

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

Donnerstag, den 20. Dezember 2018

Nr. 249

A. Regulierter Markt

	Anzahl	Seite
Deutsche Aktien	77	2
Genussscheine	2	4
Ausländische Aktien	2	5
Festverzinsliche Wertpapiere (Bund)	58	6
Festverzinsliche Wertpapiere	792	9
Offene Fonds	3	31

B. Primärmarkt

	Anzahl	Seite
Deutsche Aktien	16	32
Genussscheine	2	33
Ausländische Aktien	1	34
Festverzinsliche Wertpapiere	236	35

C. Fondshandel Düsseldorf

	Anzahl	Seite
Offene Fonds	6.115	40

D. Freiverkehr

	Anzahl	Seite
Deutsche Aktien	506	328
Genussscheine	16	339
Ausländische Aktien	1.899	340
Zertifikate / Optionsscheine	247	435
Optionsanleihen	1	447
Festverzinsliche Wertpapiere (Bund)	368	448

D. Freiverkehr

	Anzahl	Seite
Festverzinsliche Wertpapiere	8.117	464

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 19.12.2018	Fortlaufende Notierung 20.12.2018	Höchst- Kurs	Tiefst- Kurs
		seit 02.01.2018												
Euro 43,2	12	0,15	0,15	25.04.18		08.05	500974	DE0005009740	Ahlers AG, (Glob.)	1	2,95 G	2,88G-2,88rB-2,825	4,2	2,65
Euro 1,15	1						A2G8XZ	DE000A2G8XZ8	Aladdin Blockchain Technologies Holding SE junge, (Glob.)	1	17 -T	17-T	17	16
Euro 6,447	1	0	0				A12ULL	DE000A12ULL2	-, (Glob.)	1	19 -BT	19-T	31,05	11
Euro 25,584	1	3,25	3,25	06.06.18		06.06	620990	DE0006209901	ALBA SE, (Glob.)	1	65,5 G	66G	87	65,5
Euro 4,68	1	0	0			09.04	503200	DE0005032007	Alexanderwerk AG, (Glob.)	1	14,4 G	14,4G-4,4G-4,4G-4,4G-4,4G-4,4G	28,2	13,4
Euro 1.169,92	1	7,6	8	10.05.18		06.06	840400	DE0008404005	Allianz SE, vinkulierte, (Glob.)	1	175,88 G	173,56G-4,46G-5,26G-5,28G-5,42G-5,52-5,42G-5,34-4,58G-4,4G-5,06G-4,84G	206,6	170,48
Euro 648,259	10					09.01	627500	DE0006275001	ARCANDOR AG, (Glob.)	1	0,02	0,0155-0,0155-0,0155	0,04	
Euro 44,544	1	2	3,9	04.05.18	019	06.06	675700	DE0006757008	AUDI AG	1	774 G	762G-72G-64G-76G-6G-66G	840	656
Euro 1.175,653	1	3	3,1	07.05.18			BASF11	DE000BASF111	BASF SE, (Glob.)	1	60,63	59,66G-9,44-9,31-9,65-9,75G-9,6G-9,59G-9,71-9,63G-9,69-9,75-9,71G-9,84-9,74G-9,41-9,4G-9,38-9,55G-9,88G-9,78G	98,72	57,49
Euro 2.196,346	1	2,7	2,8	28.05.18			BAY001	DE000BAY0017	Bayer AG, (Glob.)	1	61,47	60,7G-0,87-1,38G-1,22-1,31G-1,28-1,4G-1,22G-1,06-1,05G-1,69G-1,7G-1,6G-1,18G	110	60,7
Euro 8,725	1	0,11	0,6	22.06.18	018	06.05	610200	DE0006102007	BHS tabletop AG	1	18 G	18G-8G-8G-8G-8G-8G	28,8	16,1
Euro 44,573	1	0	0				604611	DE0006046113	Biofrontera AG, (Glob.)	1	5,4 G	5,39G-5,41G-5,41G-5,4G-5,35G	7,4	4,08
Euro 0,6	1		0				A0SMU7	DE000A0SMU79	Capital One AG, (Glob.)	1	4 -T	4-T	5,1	3
Euro 911,999	10	1	0,26	15.02.18		06.00	725750	DE0007257503	CECONOMY AG, (Glob.)	1	2,93	2,91G-3,031-3,104G-3,1-3,083G-3,09G	13,37	2,91
Euro 6,846	10	1,06	0,32	15.02.18		06.00	725753	DE0007257537	-, Vorzugsaktien ohne Stimmrecht, (Glob.)	1	3,39 G	3,19G-3,19G-3,54G-3,53G-3,53G-3,46G-3,46G	11,4	3,19
Euro 1.252,358	1	0	0				CBK100	DE000CBK1001	Commerzbank AG, (Glob.)	1	6,22	6,1G-5,982-5,995-6-5,995-5,99G-5,989-5,994-6,007-5,985-5,976-5,961-5,958-5,969-5,967-5,987-5,976-5,973-5,962-5,962-5,946-5,948-5,95-5,939-5,921-5,931-5,931-5,921-5,921-5,882-5,879-5,857G-5,842-5,789	13,76	5,79
Euro 5.290,939	1	0,11 0,08 +	0,11	25.05.18		09.06	514000	DE0005140008	Deutsche Bank AG, (Glob.)	1	7,54	7,395G-7,258G-7,25-7,224G-7,184G-7,213-7,175G-7,153-7,131G-7,157-7,121G-7,092-7,078-7,103-7,086-7,063G-7,062-7,062-7,017G-7,029-7,002-6,995-7,018-7,03-7,06-7,017-7,02-7,02	16,38	7
Euro 53,387	10	1,2	1,4	22.02.18			A1TNU7	DE000A1TNU77	Deutsche Participations AG, (Glob.)	1	34,75 G	34,2G-4,3G-4,55G-4,45G-4,45G-4,3G-4,45G	52,2	31,5
Euro 1.228,708	1	1,05	1,15	25.04.18		09.06	555200	DE0005552004	Deutsche Post AG, (Glob.)	1	24,35 G	23,94G-4,09G-4,2G-4,07G-4,07G-4,03G-4,09-3,83-3,72G-3,73G-3,67G-3,78G	41,1	23,67
Euro 12.189,334	1		0,65	18.05.18			555750	DE0005557508	Deutsche Telekom AG, (Glob.)	1	15,39	15,205G-5,27G-5,235-5,19G-5,27G-5,29G-5,315G-5,34G-5,26G-5,13G-5,12G-5,165-5,16G-5,125-5,13-5,155G	15,57	12,75
Euro 308,978	1	0,07	0,15	27.04.18		06.03	630500	DE0006305006	DEUTZ AG, (Glob.)	1	5,31 G	5,195G-5,15G-5,115G-5,16G-5,16G-5,08G-5,08G	8,66	5,08
Euro 10,34	1	0,2	0,2	16.05.18		06.04	558000	DE0005580005	Dierig Holding AG, (Glob.)	1	15,4 G	15,1G-5,2G-5,1G-5,1G-5,1G-5,4G	22,6	11,9
Euro 204,927	1	1,03	1,03	07.05.18		06.99	587800	DE0005878003	DMG MORI AG	1	42,7 G	41,8G-2,55G-2,55G-2,7G-2,5G-2,55G	50,7	41,8
DM 3,5	1						554700	DE0005547004	Dorstener Maschinenfabrik AG	1	0,45 G	0,45G	4,6	0,07
Euro 19,456	1	0,19	0,46	07.05.18			555063	DE0005550636	Drägerwerk AG & Co. KGaA, Vorzugsaktien ohne Stimmrecht, (Glob.)	1	46,84 G	46,48G-7,06G-6,64G-6,34G-6,62G	87,7	44,32
Euro 2.201,099	1	0,06	0,3	10.05.18			ENAG99	DE000ENAG999	E.ON SE, (Glob.)	1	8,99 G	8,893G-8,917G-8,873G-8,895G-8,887-8,888G-8,883G-8,88G-8,876G-8,869G-8,893G-8,896-8,893-8,9G	9,92	7,87
Euro 7,987	1	0,41	0				565360	DE0005653604	Eifelhöhen-Klinik AG, (Glob.)	1	3,2 G	3,16G-3,1G-3,28-3,22G-3,22G-3,1G-3,1G-3,26-3,2G	5,85	3,1
Euro 45,056	10	0,75 0,1 +	0,75 2 +	05.03.18		03.07	565800	DE0005658009	Eisen-und Hüttenwerke AG, (Glob.)	1	19,5 G	19,5G-9,5G-20,6-GT-19,8G-9,7G	30	17
Euro 84	1	1,8	1,85	13.07.18		06.98	577220	DE0005772206	Fielmann AG, (Glob.)	1	54,95 G	54,2G-4,65G-4,65G-4,5G-4,5G-4,4G-4,45G	74,6	48,34
Euro 449,422	1	0,62	0,75	21.05.18		06.06	578560	DE0005785604	Fresenius SE & Co. KGaA, (Glob.)	1	43,1 G	42,15G-1,86G-2,01G-1,96G-1,96G-2,39G-1,94G-1,95G-1,56G-1,33G	71,04	38,66
Euro 20,02	1	0,25	0,4	16.05.18		06.06	620110	DE0006201106	FRIWO AG, (Glob.)	1	22 -T	20,2G-0,2G-0,2G-0,2G-0,2G-0,2G-0,2G	36,6	18
Euro 520,376	1	0,8	0,85	20.04.18		09.06	660200	DE0006602006	GEA Group AG, (Glob.)	1	21,96 G	21,99G-1,6G-1,66G-1,93G	41,55	20,93
Euro 103,125	1	21,16	21,16	14.06.18		06.00	776000	DE0007760001	GELSENWASSER AG, (Glob.)	1	865 G	860G-0G-0G-0G-0G-0G-0	940	800
Euro 45,906	11	0,25	0			04.06	330410	DE0003304101	Gerry Weber International AG, (Glob.)	1	2,22 G	2,255G-2,175G-2,175G-2,09-2,06G-2,075G-2,055G-2,03G	9,52	2,02
Euro 12,201	1						768682	DE0007686826	Gold-Zack AG, (Glob.)	1	G	0,0045G-0,0045-0,0045G-0,0045G-0,0045-0,0045G-0,0045G-0,0045G	0,07	
Euro 95,156	1		0,12	25.05.18			A2E4T7	DE000A2E4T77	H&R GmbH & Co. KGaA, (Glob.)	1	6,52 G	6,51G-6,44G-6,33G-6,27G-6,27G-6,16G-6,39G-6,39G	15,38	6,16

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 19.12.2018	Fortlaufende Notierung 20.12.2018	Höchst- Kurs seit 02.01.2018	Tiefst- Kurs
Euro 79,718	1	0,43	0,45	27.04.18		06.07	601300	DE0006013006	HAMBORNER REIT AG, (Glob.)	1	8,71 G	8,66G-8,62G-8,62G-8,64G-8,64G-8,63G-8,54G-8,57G	10,5	8,54
Euro 595,249	1	1,6	1,9	10.05.18		06.06	604700	DE0006047004	HeidelbergCement AG, (Glob.)	1	54,4 G	53,58G-3,2G-3,26G-3,14G-3,22G-2,7G-2,9G-3,02-3,24G-3,4G	95,7	52,48
Euro 259,796	1	1,6	1,77	10.04.18	031	09.02	604840	DE0006048408	Henkel AG & Co. KGaA	1	85,75 G	85,75G-5,2G-5,2G-5,4G-5,45G-5,55G	104,3	82,5
Euro 178,163	1	1,62	1,79	10.04.18	031	09.02	604843	DE0006048432	--, Vorzugsaktien ohne Stimmrecht	1	96,24 G	95,66G-5,88G-5,84G-5,92G-5,96G-6,38G-6,46G-6,72G-6,7G-7,24G-7,54G-7,54G	115,5	92,44
Euro 180,856	1	2,6	3,38	04.05.18		06.98	607000	DE0006070006	HOCHTIEF AG, (Glob.)	1	115 G	112,5G-3,2G-2,8G-2,6G-2,5G-3G	160,5	112,5
Euro 57,631	1	2,5	2,5	14.06.18		06.98	811510	DE0008115106	HSBC Trinkaus & Burkhardt AG, (Glob.)	1	54,5 G	54G-4G-4,5G-4,5G-4,5G-4,5G-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	6,75 G	6,75G-6,75G-6,75G-6,75G-6,75G-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	39,15 G	38,4G-8,6G-8,6G-8,95G-8,95G-8,8G-8,8G	65,8	37,6
Euro 191,4	1	0,3	0,35	16.05.18			KSAG88	DE000KSAG888	K+S Aktiengesellschaft, (Glob.)	1	15,65 G	15,525G-5,325G-5,265G-5,385G-5,26G-5,505G-5,505G	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	296	287G-92G-87G-7G-4G-4G-1G-1G	498	278
Euro 22,106	1	5,76	7,76	17.05.18		09.04	629203	DE0006292030	--, Vorzugsaktien ohne Stimmrecht, (Glob.)	1	290 G	285G-7G-8G-8G-7G-7G-1G	499	270
Euro 475,477	1	3,7	7	04.05.18		06.06	648300	DE0006483001	Linde AG, (Glob.)	1	193,4 G	193-3,3G-3,25G-3,3G-3,15G-3,2G-3,25G-3,15G-3,2G-3,2G-3,2G-3,3G-3,35G	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	89,95G-90,15G-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	89,8G-90G-0G-0G-0G-0G-0G	97,4	88,8
Euro 52,425	1	0	0			06.06	604400	DE0006044001	MATERNUS-Kliniken AG	1	1,81 G	1,72G-1,81G-1,81G-1,81G-1,81G-1,81G	2,42	1,72
Euro 16,5	1	0,43	0,55	18.05.18		09.06	677550	DE0006775505	NORDWEST Handel AG, (Glob.)	1	21,8 G	21G-1,8G-1,4G-1G-1,4G-1,4G	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-0,0225G-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	77,74 G	75,98G-5,96G-6,44G-7,04G-6,82G-7,38G	118	69,32
Euro 1.473,908	1	0	0,5 1 +	27.04.18		06.05	703712	DE0007037129	RWE AG, (Glob.)	1	19,34 G	19,15G-9,065G-9,115G-9,155G-9,165G-9,185G-9,205G-9,255G-9,28G-9,185G-9,205G	22,53	15,02
Euro 99,84	1	0,13	0,5 1 +	27.04.18		06.05	703714	DE0007037145	--, Vorzugsaktien ohne Stimmrecht, (Glob.)	1	19,04 G	18,84G-8,8G-8,94G-8,96G-9,04G-8,94G	19,34	13,46
Euro 5,205	1	0	0				A0EKK2	DE000A0EKK20	Schnigge Wertpapierhandelsbank SE, (Glob.)	1	0,01 G	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-2,02G	2,64	0,92
Euro 14,896	1	0	0	01.01.00*			A1YCM	DE000A1YCM2	SolarWorld AG, (Glob.)	1	0,02 G	0,0499G-0,0199G-0,0199G-0,0199G-0,0199G-0,0199G-0,0199G	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-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	79,2 G	79,2G-9,8-9,4	89,72	79,2
Euro 204,183	3	0,45	0,45	20.07.18		05.06	729700	DE0007297004	Südzucker AG, (Glob.)	1	11,87 G	11,635G-1,635G-1,725G-1,625G-1,62G-1,525G-1,44G	18,21	11,05
Euro 1.593,681	10	0,15	0,15	01.02.19*		06.07	750000	DE0007500001	thyssenkrupp AG, (Glob.)	1	16,09 G	15,695G-5,77G-5,78G-5,695G-5,605G-5,48G-5,49G-5,52G-5,44G-5,525	26,37	15,37
Euro 10,333	1	0,6	0			06.99	750450	DE0007504508	Turbon AG, (Glob.)	1	2,88 G	2,78G-2,78G-2,7G-2,7G-2,68G-2,74G	10	2,68
Euro 32,342	1					06.04	645500	DE0006455009	VDN Vereinigte Deutsche Nickel-Werke AG	1	G	0,002G-0,002G-0,0015G-0,0015G-0,0015G-0,0015G	0,01	
Euro 755,43	1	2	3,9	04.05.18		06.07	766400	DE0007664005	Volkswagen AG, (Glob.)	1	146,1 G	142,9G-3,9G-5,2G-4,2G-2,9G-3,2G	190,5	128,9
Euro 527,886	1	2,06	3,96	04.05.18		06.07	766403	DE0007664039	--, Vorzugsaktien ohne Stimmrecht, (Glob.)	1	146,94 G	144,58G-4,94G-4,52G-4,54G-4,72G-4,9G-4,92-4,8G-3,9G-4,04G-4,02G	192,26	131,68
Euro 45,325	1	0	1	10.05.18		09.06	766710	DE0007667107	Vossloh AG, (Glob.)	1	41,05 G	40,6G-1,15G-1,05G-1,3G-1,3G-1,4G	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	29,4 G	29,4G-9,8G-9,8G-9,8G-9,8G-9,8G	32,4	19,6
Euro 6,387	1	1	0,8	03.09.18		06.06	777523	DE0007775231	--, Vorzugsaktien ohne Stimmrecht, (Glob.)	1	27,7 G	27,7G-7,8G-7,7G-7,5G-7,5G-7,5G	32	19,75
Euro 79,578	1	0	0				A0HN4T	DE000A0HN4T3	WESTGRUND AG, (Glob.)	1	8,35 G	7,95G-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	0,04	0,01
Euro 4,65	1					06.98	777900	DE0007779001	WKM Terrain-und Beteiligungs-AG i.A.	1	0,16 bB	0,16B	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 19.12.2018	Fortlaufende Notierung 20.12.2018	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	240G-39,95G-9,95G-9,95G-9,95G-9,95G-9,95G-9,95G-9,95G-9,95G-9,95G	398,25	239,95
Euro 3,703	1	1,9	4,6	07.05.18	555067	DE0005550677	--, (Glob.)	1	235 G	230G-29,95G-9,95G-9,95G-9,95G-9,95G-9,95G-9,95G-9,95G-9,95G-9,95G	387,5	229,95

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 Kurs 19.12.2018	Fortlaufende Notierung 20.12.2018	Höchst- Kurs seit 02.01.2018	Tiefst- Kurs
			2017 I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2018 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	5,5G-5,5G-5,5G-5,5G- 5,5G-5,5G	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	0,11 G	0,1109G-0,1099G-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 20.12.2018	Einheitskurs 19.12.2018	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)		100,169G-0,169G-0,169G- /100,16G -0,169G-0,169G- 0,169G-0,169G-0,16G- 0,169G	100,21	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	100,329G-0,3G-0,299G- /100,3G -0,3G-0,299G- 0,299G-0,3G-0,3G-0,3G- 0,3G	100,28	G	
Euro	0,01	15.03.19	15.03.	110467	DE0001104677	--, Bundesschatzanweisungen, v. 02.03.17(19), Bundesschatzanw. v.17(19)		100,199G-0,189G-0,189G- /100,19G -0,189G-0,189G- 0,189G-0,189G-0,189G- 0,189G-0,189G	100,20	G	0,000,000,84
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-0,4G-0,399G- /100,4G -0,399G-0,399G- 0,399G-0,399G-0,399G- 0,399G-0,399G	100,4	G	
Euro	0,01	14.06.19	14.06.	110468	DE0001104685	--, Bundesschatzanweisungen, v. 25.05.17(19), Bundesschatzanw. v.17(19)		100,369G-0,359G-0,35G- /100,36G -0,359G-0,359G- 0,359G-0,359G-0,359G- 0,359G	100,36	G	0,000,000,76
Euro	0,01	04.07.19	04.07.	113538	DE0001135382	--, Anleihen 3 1/2%, v. 22.05.09(19), Anl.v.2009(2019)		102,259G-2,24G-2,239G- /102,25G -2,239G-2,23G- 2,239G-2,239G-2,23G- 2,23G	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-0,519G-0,499G- /100,51G -0,5G-0,5G-0,5G- 0,5G-0,5G-0,5G	100,52	G	0,000,000,69
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	100,74G-0,74G-0,739G- /100,74G -0,73G-0,73G- 0,73G-0,739G-0,73G- 0,73G-0,73G	100,74	G	
Euro	0,01	13.12.19	13.12.	110470	DE0001104701	--, Bundesschatzanweisungen, v. 16.11.17(19), Bundesschatzanw. v.17(19)		100,639G- /100,63G -0,62G	100,64	G	0,000,000,64
Euro	0,01	04.01.20	04.01.	113539	DE0001135390	--, Anleihen 3 1/4%, v. 13.11.09(20), Anl.v.2009(2020)		104,179G-4,17G-4,169G- /104,17G -4,169G-4,169G- 4,169G-4,17G-4,17G-4,17G	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- /100,8G -0,799G	100,80	G	0,000,000,65
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-0,849G-0,839G- /100,83G -0,83G-0,829G- 0,83G-0,839G-0,83G- 0,83G-0,83G	100,83	G	0,000,000,63
Euro	0,01	12.06.20	12.06.	110472	DE0001104727	--, Bundesschatzanweisungen, v. 25.05.18(20), Bundesschatzanw. v.18(20)		100,989G- /100,97G -0,97G	100,97	G	0,000,000,66
Euro	0,01	04.07.20	04.07.	113540	DE0001135408	--, Anleihen 3%, v. 30.04.10(20), Anl.v.2010(2020)		105,63G-5,639G-5,63G- /105,63G -5,629G-5,62G- 5,62G-5,629G-5,629G- 5,629G	105,659	G	
Euro	0,01	04.09.20	04.09.	113541	DE0001135416	--, Anleihen 2 1/4%, v. 20.08.10(20), Anl.v.2010(2020)		104,969G-4,959G-4,949G- /104,94G -4,94G-4,94G- 4,949G-4,949G-4,949G	104,969	G	
Euro	0,01	11.09.20	11.09.	110473	DE0001104735	--, Bundesschatzanweisungen, v. 23.08.18(20), Bundesschatzanw. v.18(20)		101,13G- /101,12G -1,109G	101,12	G	0,000,000,64
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	101,649G-1,649G-1,63G- /101,63G -1,629G-1,629G- 1,629G-1,63G-1,63G- 1,63G-1,63G	101,64	G	
Euro	0,01	11.12.20	11.12.	110474	DE0001104743	--, Bundesschatzanweisungen, v. 15.11.18(20), Bundesschatzanw. v.18(20)		101,21G- /101,2G -1,199G	101,20	G	0,000,000,61
Euro	0,01	04.01.21	04.01.	113542	DE0001135424	--, Anleihen 2 1/2%, v. 26.11.10(21), Anl.v.2010(2021)		106,45G-6,46G-6,44G- /106,44G -6,439G-6,43G- 6,439G-6,439G-6,44G- 6,439G-6,439G	106,469	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-1,419G-1,4G- /101,4G -1,399G-1,399G- 1,4G-1,399G-1,399G- 1,399G	101,40	G	0,000,000,6

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 20.12.2018	Einheitskurs 19.12.2018	Rendite nach	
										ISMA	B/F
Euro	0,01	04.07.21	04.07.	113544	DE0001135440	Deutschland, Bundesrepublik, Anleihen 3 1/4%, v. 29.04.11(21), Anl.v.2011(2021)		109,78G-9,799G-9,77G- /109,77G/- 9,769G-9,76G- 9,769G-9,77G-9,769G- 9,769G	109,8	G	
Euro	0,01	04.09.21	04.09.	113545	DE0001135457	--, Anleihen 2 1/4%, v. 26.08.11(21), Anl.v.2011(2021)		107,68G-7,68G-7,69G- 7,669G- /107,66G/- 7,66G- 7,66G-7,66G-7,66G	107,689	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	101,58G-1,599G-1,57G- /101,57G/- 1,569G-1,559G- 1,569G-1,57G-1,569G- 1,569G-1,569G	101,57	G	0,000.000.000,56
Euro	0,01	04.01.22	04.01.	113546	DE0001135465	--, Anleihen 2%, v. 25.11.11(22), Anl.v.2011(2022)		107,76G-7,76G-7,78G- /107,75G/- 7,749G-7,739G- 7,749G-7,75G-7,749G- 7,749G	107,769	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	101,67G-1,7G-1,669G- /101,66G/- 1,66G-1,66G- 1,66G-1,66G-1,66G	101,66	G	0,000.000.000,5
Euro	0,01	04.07.22	04.07.	113547	DE0001135473	--, Anleihen 1 3/4%, v. 13.04.12(22), Anl.v.2012 (2022)		107,95G-7,97G- /107,93G/- 7,929G-7,92G-7,929G- 7,92G-7,929G	107,94	G	
Euro	0,01	04.09.22	04.09.	113549	DE0001135499	--, Anleihen 1 1/2%, v. 04.09.12(22), Anl.v.2012 (2022)		107,329G-7,359G- /107,31G/- 7,309G-7,29G- 7,309G-7,309G-7,309G- 7,309G-7,309G	107,32	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	101,67G-1,7G-1,67G- /101,66G/- 1,659G-1,659G- 1,66G-1,659G-1,659G	101,66	G	0,000.000.000,43
Euro	0,01	15.02.23	15.02.	110230	DE0001102309	--, Anleihen 1 1/2%, v. 18.01.13(23), Anl.v.2013 (2023)		107,96G-8,02G-7,97G- /107,96G/- 7,96G-7,94G- 7,95G-7,95G-7,96G-7,95G- 7,95G	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	101,73G- /101,72G/- 1,619G	101,72	G	0,000.000.000,37
Euro	0,01	15.05.23	15.05.	110231	DE0001102317	--, Anleihen 1 1/2%, v. 15.05.13(23), Anl.v.2013 (2023)		108,32G-8,39G-8,39G- /108,3G/- 8,3G-8,29G- 8,29G-8,29G-8,29G-8,29G	108,32	G	
Euro	0,01	15.08.23	15.08.	110232	DE0001102325	--, Anleihen 2%, v. 15.08.13(23), Anl.v.2013 (2023)		110,99G-1,079G-1,079G- /110,99G/- 0,99G-0,97G- 0,99G-0,99G-0,99G-0,999G	110,99	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	101,559G- /101,45G/- 1,439G	101,55	G	0,000.000.000,3
Euro	0,001	04.01.24	04.01.	113492	DE0001134922	--, Anleihen 6 1/4%, v. 04.01.94(24), Anl.v.1994 (2024)		133,169G-3,179G- /133,08G/- 3,08G-3,08G- 3,09-3,08G-3,09G	133,119	G	
Euro	0,01	15.02.24	15.02.	110233	DE0001102333	--, Anleihen 1 3/4%, v. 31.01.14(24), Anl.v.2014 (2024)		110,49G-0,57G-0,57G- /110,47G/- 0,46G-0,45G- 0,45G-0,45G-0,45G-0,45G	110,47	G	
Euro	0,01	15.05.24	15.05.	110235	DE0001102358	--, Anleihen 1 1/2%, v. 15.05.14(24), Anl.v.2014 (2024)		109,45G-9,54G-9,46G- /109,44G/- 9,439G-9,41G- 9,43G-9,43G-9,43G-9,43G	109,43	G	
Euro	0,01	15.08.24	15.08.	110236	DE0001102366	--, Anleihen 1%, v. 15.08.14(24), Anl.v.2014 (2024)		106,89G-6,99G-6,91G- /106,89G/- 6,89G-6,89G- 6,89G-6,89G-6,89G	106,87	G	
Euro	0,01	15.02.25	15.02.	110237	DE0001102374	--, Anleihen 0 1/2%, v. 16.01.15(25), Anl.v.2015 (2025)		104,08G-4,16G-4,08G- /104,04G/- 4,04G-4,04G- 4,04G-4,03G-4,03G	104,02	G	
Euro	0,01	15.08.25	15.08.	110238	DE0001102382	--, Anleihen 1%, v. 17.07.15(25), Anl.v.2015 (2025)		107,44G-7,529G-7,43G- /107,4G/- 7,4G-7,41G-7,4G- 7,39G-7,37G	107,38	G	
Euro	0,01	15.02.26	15.02.	110239	DE0001102390	--, Anleihen 0 1/2%, v. 15.01.16(26), Anl.v.2016 (2026)		104,01G-4,08G-3,99G- /103,95G/- 3,96G-3,97G- 3,96G-3,95G-3,95G	103,91	G	

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere (Bund) Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitskurs und variable Notiz 20.12.2018	Einheitskurs 19.12.2018	Rendite nach	
										ISMA	B/F
Euro	0,01	15.08.26	15.08.	110240	DE0001102408	Deutschland, Bundesrepublik, Anleihen, v. 15.07.16(26), Anl.v.2016 (2026)		99,991G-100,13G-0,03G- /99,99G -100,02G-99,992G-9,976G	99,933 G		
Euro	0,01	15.02.27	15.02.	110241	DE0001102416	--, Anleihen 0 1/4%, v. 13.01.17(27), Anl.v.2017 (2027)		101,63G-1,74G-1,64G- /101,6G -1,61G-1,64-1,63G-1,62G-1,61G-1,59G	101,53 G	0,05	0,05
Euro	0,001	04.07.27	04.07.	113504	DE0001135044	--, Anleihen 6 1/2%, v. 04.07.97(27), Anl.v.1997 (2027)		155,03G-5,13G- /154,95G -4,999G-4,97G-4,94G	154,84 G	0,04	0,04
Euro	0,01	15.08.27	15.08.	110242	DE0001102424	--, Anleihen 0 1/2%, v. 14.07.17(27), Anl.v.2017 (2027)		103,43G-3,54G-3,44G- /103,39G -3,41G-3,44G-3,42G-3,4G	103,31 G	0,1	0,1
Euro	0,001	04.01.28	04.01.	113506	DE0001135069	--, Anleihen 5 5/8%, v. 04.01.98(28), Anl.v.1998 (2028)		149,69G-9,82G- /149,61G -9,68G-9,65G-9,59G	149,54 G	0,1	0,1
Euro	0,01	15.02.28	15.02.	110244	DE0001102440	--, Anleihen 0 1/2%, v. 12.01.18(28), Anl.v.2018 (2028)		103,24G- /103,01G -3,03G	102,91 G	0,17	0,17
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	143,41G-3,5G- /143,3G -3,33G-3,38G-3,339G-3,29G	143,18 G	0,17	0,17
Euro	0,01	15.08.28	15.08.	110245	DE0001102457	--, Anleihen 0 1/4%, v. 13.07.18(28), Anl.v.2018 (2028)		100,41G- /100,16G -0,19G	100,07 G	0,23	0,23
Euro	0,01	04.01.30	04.01.	113514	DE0001135143	--, Anleihen 6 1/4%, v. 04.01.00(30), Anl.v.2000(2030)		165,39G-5,43G-5,27G- /165,2G -5,29G-5,26G-5,24G-5,19G	165,03 G	0,25	0,25
Euro	0,01	04.01.31	04.01.	113517	DE0001135176	--, Anleihen 5 1/2%, v. 27.10.00(31), Anl.v.2000(2031)		161,3G-1,36G-1,19G- /161,13G -1,16G-1,25G-1,21G-1,19G-1,12G	160,98 G	0,31	0,31
Euro	0,01	04.07.34	04.07.	113522	DE0001135226	--, Anleihen 4 3/4%, v. 31.01.03(34), Anl.v.2003(2034)		163,64G-3,76G-3,76G- /163,47G -3,7G-3,64G-3,62G-3,47G	163,21 G	0,49	0,49
Euro	0,01	04.01.37	04.01.	113527	DE0001135275	--, Anleihen 4%, v. 04.01.05(37), Anl.v.2005(2037)		158,31G-8,4G-8,4G-8,15G- /158,09G -8,39G-8,33G-8,31G-8,11G	157,75 G	0,59	0,59
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	169,17G-9,25G- /168,88G -9,33G-9,24G-9,21G-8,95G	168,48 G	0,65	0,65
Euro	0,01	04.07.40	04.07.	113536	DE0001135366	--, Anleihen 4 3/4%, v. 04.07.08(40), Anl.v.2008(2040)		182,06G-2,13G- /181,74G -2,24G-2,13G-1,83G	181,25 G	0,66	0,66
Euro	0,01	04.07.42	04.07.	113543	DE0001135432	--, Anleihen 3 1/4%, v. 04.07.10(42), Anl.v.2010(2042)		154,84G-4,95G- /154,59G -5,12G-5,03G-5,02G-4,7G	154,08 G	0,72	0,72
Euro	0,01	04.07.44	04.07.	113548	DE0001135481	--, Anleihen 2 1/2%, v. 27.04.12(44), Anl.v.2012 (2044)		139,78G-9,86G-9,55G- /139,53G -40,1G-0,1G-0G-39,99G-9,64G	138,96 G	0,78	0,78
Euro	0,01	15.08.46	15.08.	110234	DE0001102341	--, Anleihen 2 1/2%, v. 28.02.14(46), Anl.v.2014 (2046)		141,89G-2G-1,65G- /141,64G -2,27G-2,27G-2,16G-2,15G-1,76G	141,02 G	0,81	0,81
Euro	0,01	15.08.48	15.08.	110243	DE0001102432	--, Anleihen 1 1/4%, v. 15.08.17(48), Anl.v.2017 (2048)		111,06G- /110,55G -0,67G	109,99 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	Einheitskurs und variable Notiz 20.12.2018	Einheitskurs 19.12.2018	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	135,51G	134,89 G	1,42	1,42
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)		99,35G	99,38 G	0,04	
Euro	1.000	17.07.25	17.07.	NRW0G1	DE000NRW0G17	Nordrhein-Westfalen, Land Medium - Term Inhaberschuldverschreibungen 1,27%, v. 22.06.15(25), MTN LSA v.15(25) Reihe 1363	R 1363	104,98G	104,88 G	0,5	0,5
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	102,23G-102,23G/-2,23G	102,16 G	0,7	0,7
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	100G	100,3 G	1,5	1,5
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	122,19G	122,04 G	0,95	0,95
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	122G	121,84 G	0,96	0,96
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	132,1G	132,03 G	1,71	1,71
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	141,06 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	137,28 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	100,88 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	105,25G	105,23 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	101,22G	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	101,12G	101,01 G	0,32	0,32
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	102,29G-2,29G-2,29G-0,91G-100,91G/-0,91G-2,29G-2,29G-2,29G-2,29G-2,29G	102,26 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	102,55G-2,55G-2,55G-2,55G-102,55G/-2,55G-2,55G-2,55G-2,55G	102,5 G	0,1	0,1
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	87,47G-7,47G-7,47G-7,47G-187,47G/-7,47G-7,47G-7,47G-7,47G	87,22 G	1,56	1,56
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	100,25G-0,25G	100,22 G	0,15	0,15
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	100,51G-0,51G-0,51G-0,51G-100,51G/-0,51G-0,51G-0,51G-0,51G	100,46 G		
Euro	1.000	12.05.36	12.05.	NRW0JJ	DE000NRW0JJ8	1 1/4%, v. 12.05.16(36), Med.T.LSA v.16(36) Reihe 1410	R 1410	98,67G-8,67G-8,67G-8,67G-198,67G/-8,67G-8,67G-8,67G-8,67G	98,47 G	1,34	1,34
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	86,19G	86,21 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	99,53G-9,53G-9,53G-9,53G-9,53G-9,53G-9,53G-9,53G-9,53G	99,4 G	0,56	0,56
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	103,12G-102,9G/-3,1G	102,53 G	1,51	1,51
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	99,93G-99,93G/-9,93G	99,34 G	1,55	1,55
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	102,52G-102,26G/-2,59G	101,73 G	1,66	1,66
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	100,11G-100,11G/-0,11G	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	99,13G	98,74 G	1,49	1,49
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	104,37G-104,37G/-4,37G	104,33 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	99,29G-98,6G/	98,54 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	99,68G-99,34G/-9,62G	98,73 G	1,96	1,96

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitskurs und variable Notiz 20.12.2018	Einheitskurs 19.12.2018	Rendite nach	
										ISMA	B/F
Euro	1.000	15.11.28	15.11.	NRWOLF	DE000NRWOLF2	Nordrhein-Westfalen, Land Medium - Term Notes 0 9/10%, v. 15.11.18(28), Med.T.LSA v.18(28) Reihe 1471 1%, v. 20.11.12(22), Med.T.LSA v.12(22) Reihe 1223 2%, v. 17.09.13(21), Med.T.LSA v.13(21) Reihe 1269	R 1471	101,2G-101,2G/-1,2G	101,1 G	0,77	0,77
Euro	100.000	18.11.22	18.11.	NRW207	DE000NRW2079		R 1223	103,26G	103,21 G	0,16	0,16
Euro	1.000	15.09.21	15.09.	NRW22S	DE000NRW22S2		R 1269	106,15G-6,15G-6,15G-6,15G-106,15G/-6,15G-6,15G-6,15G-6,15G	106,12 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 6 1/2%, v. 21.12.93(23), Landessch.v.1993(2023) R.238 5 1/4%, v. 10.09.02(28), Landessch.v.2002(28) R.412 3 3/4%, v. 27.07.10(20), Landessch.v.10(20) R.1053	R 167	128,14G	128,07 G	0,1	0,1
Euro	0,001	21.12.23	21.12.	159998	DE0001599983		R 238	131,67G	131,59 G	0,13	0,13
Euro	1.000	25.08.28	25.08.	749024	DE0007490245		R 412	139,77G	139,68 G	0,93	0,93
Euro	1.000	14.08.20	14.08.	NRW0AH	DE000NRW0AH1		R 1053	106,61G-6,61G-6,61G-6,61G-106,61G/-6,61G-6,61G-6,61G-6,61G	106,6 G		
Euro	50.000	29.07.20	29.07.	NRW0AJ	DE000NRW0AJ7	3%, v. 29.07.10(20), Landessch.v.10(20) R.1054 zinsv. v. 24.05.18-23.08.18, v. 24.08.10(20), FLR-Landessch.v.10(20) R.1059	R 1054	105,23G	105,23 G		
Euro	50.000	24.08.20	24.FMAN	NRW0AP	DE000NRW0AP4		R 1059	101,23G	101,23 G		
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	107,47G	107,07 G	0,63	0,63
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	122,68G	122,52 G	0,95	0,95
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	103,19G	103,16 G	1,18	1,18
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	104,38 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	0,51	0,51
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	103G	104 G	3,4	3,4
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	109,65G-9,65G-9,65G-9,65G-109,65G/-9,65G-9,65G-9,65G-9,65G	109,62 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	136,54G	136,29 G	1,4	1,4
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	100,01 G		
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	0,54	0,54
Euro	1.000	21.09.20	21.MJSD	NRW0DA	DE000NRW0DA0	zinsv. v. 21.12.18-20.03.19, v. 21.09.11(20), FLR-Landessch.v.11(20) R.1147	R 1147	100,54G	100,54 G		
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.JAJO	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.JAJO	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	101,15 G		
Euro	1.000	15.01.20	15.JAJO	NRW0E1	DE000NRW0E19	zinsv. v. 16.07.18-14.10.18, v. 31.07.12(20), FLR-Landessch.v.12(20) R.1206	R 1206	100,37G	100,37 G		
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	101,11 G		
Euro	1.000	15.07.20	15.JAJO	NRW0E3	DE000NRW0E35	zinsv. v. 16.07.18-14.10.18, v. 31.07.12(20), FLR-Landessch.v.12(20) R.1208	R 1208	100,52G	100,52 G		
Euro	1.000	31.01.20	31.JAJO	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	100,82 G		
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	107,32G-7,32G-7,32G-7,32G-107,32G/-7,32G-7,32G-7,32G-7,32G	107,28 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	108,54G	108,48 G	0,02	0,02
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	100,3 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	100,77G	100,77 G		
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	100,68 G		
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	100,77 G		
Euro	1.000	21.03.42	21.03.	NRW0EH	DE000NRW0EH3	3%, v. 21.03.12(42), Landessch.v.12(42) R.1188	R 1188	122,25G	121,98 G	1,82	1,82
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	100,88 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	115,75G	115,6 G	0,66	0,66
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	100,84 G		

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zinstermine	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitskurs und variable Notiz 20.12.2018	Einheitskurs 19.12.2018	Rendite nach	
										ISMA	B/F
Nordrhein-Westfalen, Land											
Landesschatzanweisungen											
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	96,89G	96,68 G	1,57	1,57
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	99,48G	99,39 G	0,48	0,48
Euro	1.000	14.01.22	14.01.	NRW0KV	DE000NRW0KV1	v. 13.12.17(22), Landessch.v.17(22) R.1451	R 1451	100,55G	100,00 100,000,000,18		
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	111,54G	111,5 G		
Euro	1.000	29.04.22	29.04.	NRW100	DE000NRW1006	4 3/8%, v. 30.04.07(22), Landessch.v.2007(2022) R.790	R 790	115,22G-5,22G-5,22G-5,22G-5,22G-5,22G-5,22G-5,22G	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	109,57G	109,56 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	100,99G	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	100,00 100,000,000,02		
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	10,00 100,000,000,26		
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	100,99G-0,99G-0,99G-0,99G-100,99G/-0,99G-0,99G-0,99G-0,99G	100,99 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	101,64G	10,00 100,000,000,26		
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-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	110,72G-0,72G-0,72G-0,72G-110,72G/-0,72G-0,72G-0,72G-0,72G-0,72G	110,61 G	0,4	0,4
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	106,37G	106,31 G	0,18	0,18
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	112,56G	112,4 G	0,87	0,87
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	115,75G-5,75G-5,75G-5,75G-115,75G/-5,75G-5,75G-5,75G-5,75G	115,52 G	1,18	1,18
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	107,78G	107,74 G	0,27	0,27
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	10,00 100,000,000,45		
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-3,81G-3,81G-3,81G-103,81G/-3,81G-3,81G-3,81G-3,81G	103,8 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	101,04G	102,57 G	1,94	1,94
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	100,11 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	110,21G	110,12 G	0,43	0,43
Euro	1.000	15.08.22	15.08.	NRW21K	DE000NRW21K1	1 4/5%, v. 31.01.13(22), Landessch.v.13(22)		106,09G	106,05 G	0,12	0,12
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	109,25G	109,17 G	0,29	0,29
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	101,36 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	114,52G	114,36 G	0,85	0,85
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	103,46G	103,44 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-2,03G-102,03G/-2,03G-2,03G-2,03G-2,03G	102,02 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-3,7G-3,7G-3,7G-103,7G/-3,7G-3,7G-3,7G-3,7G	103,69 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	101,48G	101,47 G		

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zinstermin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitskurs und variable Notiz 20.12.2018	Einheitskurs 19.12.2018	Rendite nach	
										ISMA	B/F
						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	1,9	1,9
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	0,99	0,99
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	1,31	1,31
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	102 G	2,76	2,75
						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	
Euro	1.000	04.07.24	06.JAJO	A12TYX	DE000A12TYX2	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	103,36G	103,27 G	0,58	0,58
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	103,36G	103,27 G	0,58	0,58
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		
						DZ HYP AG Hypotheken-Pfandbriefe					
Euro	50.000	03.04.23	03.AO	A0SMD1	DE000A0SMD13	zinsv. v. 03.04.18-02.10.18, v. 03.04.08(23), FLR-Pfbr.247 08(23) [WL]	R 247	100,75G	100,75 G	0,00	0,00
						DZ HYP AG Medium - Term Hypotheken - Pfandbriefe					
Euro	50.000	13.02.19	13.02.	A0L083	DE000A0L0839	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	0,18	0,18
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	104,52G-4,52G-4,52G-4,52G-104,52G/-4,52G-4,52G-4,52G-4,52G-4,52G-4,52G-4,52G	104,43 G	0,33	0,33
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	98,33G-8,33G-8,33G-8,33G-8,33G-8,33G-8,33G-8,33G-8,33G-8,33G	98,16 G	1,04	1,04
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	98,62G-8,58G-8,58G-8,58G-8,58G-8,58G-8,58G-8,58G-8,58G-8,58G	98,49 G	0,68	0,68
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		
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	101,7G-1,7G-1,7G-1,7G-1,7G-1,7G-1,7G-1,7G-1,7G-1,7G	101,69 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	101,96G-1,96G-1,96G-1,96G-1,96G-1,96G-1,96G-1,96G-1,96G-1,96G	101,89 G	0,22	0,22
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-2,18G-2,18G-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	99,93G	99,74 G	1,94	1,94
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	100,32G-0,32G-0,32G-0,32G-0,32G-0,32G-0,32G-0,32G-0,32G-0,32G	100,26 G	0,12	0,12
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 G	0,00	0,00

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zinsttermin	Wertpapier-Kennnummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/ Reihe/Serie	Einheitskurs und variable Notiz 20.12.2018	Einheitskurs 19.12.2018	Rendite nach	
										ISMA	B/F
DZ HYP AG											
Medium - Term Hypotheken - Pfandbriefe											
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	
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]		100,6G	100,00	G	0,00000021
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	
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	100,00	G	0,00000025
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	0,13
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	100,00	G	0,00000021
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	108,18G-8,18G-8,18G-8,18G-108,18G/-8,18G-8,18G-8,18G-8,18G-8,18G-8,18G-8,18G	108,14	G	
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	100,00	G	0,0000002
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	102,02G-2,02G-2,02G-2,02G-102,02G/-2,02G-2,02G-2,02G-2,02G-2,02G-2,02G-2,02G	102,01	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	0,19
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	G	0,00000034
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
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.	A1TNEW	DE000A1TNEW5	1 5/8%, v. 09.12.13(21), MTN-Hyp.Pfbr.349 13(21) [WL]	R 349	104,55G	104,55	G	0,08
Euro	100.000	15.01.24	15.01.	A1TNEV	DE000A1TNEV3	2 1/8%, v. 15.01.14(24), MTN-Hyp.Pfbr.350 14(24) [WL]	R 350	108,55G	108,55	G	0,41
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
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	0,22
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	100,00	G	0,00000032
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
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	91,72G	91,61	G	1,6
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	96,13G-6,13G-6,13G-6,13G-96,13G/-6,13G-6,13G-6,13G-6,13G-6,13G-6,13G-6,13G-6,13G	96,12	G	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	99,34G-9,34G-9,3G-9,3G-9,3G-99,3G/-9,3G-9,3G-9,3G-9,3G-9,3G-9,3G-9,3G-9,3G	99,28	G	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
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	99,19G-9,19G-9,19G-9,19G-9,19G-99,19G/-9,19G-9,19G-9,19G-9,19G-9,19G-9,19G-9,19G-9,19G-9,19G	99,05	G	0,72
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	100,4G	100,37	G	1,12
Euro	1.000	13.11.25	13.11.	A2G9HE	DE000A2G9HE4	0 1/2%, v. 13.11.18(25), MTN-Hyp.Pfbr.1205 18(25) [DG]	S 1205	100,1G-100,03G/-0,04G	99,96	G	0,49
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	106,83G	106,58	G	1,78
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
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
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
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
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	100,65G-100,65G/-0,65G	100,53	G	0,8
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
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	105,88G	105,61	G	1,76
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
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	100,39G	100,3	G	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	

Depot- 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 20.12.2018	Einheitskurs 19.12.2018	Rendite nach	
										ISMA	B/F
Euro	100.000	13.11.23	13.11.	A2GSMD	DE000A2GSMD2	DZ HYP AG Medium - Term Inhaberschuldverschreibungen 0,48%, v. 13.11.17(23), MTN-IHS R.392 17(23) [WL]	R 392	99,97G	99,97 G	0,49	0,49
Euro	100.000	20.11.19	20.FMAN	A2GSME	DE000A2GSME0	0,184%, zinsv. v. 20.11.18-19.02.19, v. 20.11.17(19), FLR-MTN-IHS R.393 17(19) [WL]	R 393	100,27G	100,27 G		
Euro	100.000	29.11.21	29.11.	A2GSMF	DE000A2GSMF7	0,19%, v. 29.11.17(21), MTN-IHS R.394 17(21) [WL]	R 394	99,85G	99,85 G	0,24	0,24
Euro	100.000	06.12.30	06.12.	A2GSMG	DE000A2GSMG5	1,32%, v. 06.12.17(30), MTN-IHS R.395 17(30) [WL]	R 395	91,95G	91,74 G	2,09	2,09
Euro	100.000	24.05.24	24.05.	A2GSP7	DE000A2GSP72	0,69%, v. 24.05.18(24), MTN-IHS R.396 18(24) [WL]	R 396	100,63G	100,59 G	0,57	0,57
Euro	100.000	21.08.28	21.08.	A2GSQB	DE000A2GSQB7	0 7/8%, v. 21.08.18(28), MTN-IHS R.397 18(28)	R 397	105,29G	105,25 G	0,32	0,32
Euro	100.000	15.10.24	15.10.	A2NB82	DE000A2NB825	0 3/5%, rat. v. 15.10.18-14.10.22, v. 15.10.18(24), Stufenz.MTI R.398 18(22/24)	R 398	100,72G	100,68 G	0,47	0,47
Euro	50.000	18.02.19	18.FA	A0XFAD	DE000A0XFAD3	DZ HYP AG Öffentliche Medium - Term Hypotheken - Pfandbriefe 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		
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		
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	100,06 100,000,000,28		
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	100,58G	100,51 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		
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	100,66G-0,66G-0,66G-0,66G-100,66G/-0,66G-0,66G-0,66G-0,66G	100,66 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	0,03	0,03
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	0,12	0,12
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		
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		
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	0,01	0,01
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		
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	0,96	0,96
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		
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	105,08G	105,05 G	0,01	0,01
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	100,80 100,000,000,19		
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)		101,72G	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)		100,74G	100,06 100,000,000,36		
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	100,07 100,000,000,13		
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	100,02 100,000,000,27		
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	100,07 100,000,000,32		

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	Einheitskurs und variable Notiz 20.12.2018	Einheitskurs 19.12.2018	Rendite nach	
										ISMA	B/F
Euro	1.000	13.09.19	13.09.	WLB26P	DE000WLB26P7	Erste Abwicklungsanstalt Inhaber - Schuldverschreibungen 4 3/4%, v. 14.09.09(19), Inh.-Schv.A.26P v.09(19)	A 26	103,63G	103,63 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)		100,52G/-100,52G/-0,52G	100,50 G		
Euro	100.000	25.02.21	25.02.	EAA05W	DE000EAA05W0	v. 28.02.18(21), IHS-MTN v.18(21)		100,59G/-100,58G/-0,59G	100,60 G		
Euro	100.000	29.10.19	29.10.	EAA0K8	DE000EAA0K87	1,6%, v. 29.10.12(19), IHS-MTN v.12(19)		101,56G	101,56 G		
Euro	100.000	06.02.23	06.02.	EAA0LH	DE000EAA0LH4	2%, v. 06.02.13(23), IHS-MTN v.13(23)		107,75G	107,69 G	0,11	0,11
Euro	100.000	31.05.21	31.FMAN	EAA0SK	DE000EAA0SK3	zinsv. v. 31.05.18-30.08.18, v. 31.05.13(21), FLR MTN Nts. v.13(21)		100,44G	100,40 G		
Euro	100.000	27.01.25	27.JAJO	EAA0TA	DE000EAA0TA2	zinsv. v. 27.07.18-28.10.18, v. 27.01.15(25), FLR MTN Nts. v.15(25)		101,3G	101,00 G		
Euro	100.000	07.06.19	07.06.	EAA0TM	DE000EAA0TM7	v. 08.06.16(19), IHS-MTN v.16(19)		100,15G	100,06 G		
Euro	100.000	09.08.21	09.08.	EAA0TV	DE000EAA0TV8	v. 09.08.16(21), IHS-MTN v.16(21)		100,59G	100,60 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)	A 25	103,67G	103,67 G		
Euro	1.000	28.08.19	28.08.	WLB26D	DE000WLB26D3	5,11%, v. 28.08.09(19), Inh.-Schv.A.26D v.09(19)	A 26	103,68G	103,68 G		
Euro	1.000	23.12.19	23.12.	WLB279	DE000WLB2798	4,34%, v. 23.12.09(19), Inh.-Schv.A.279 v.09(19)	A 279	104,55G	104,55 G		
Euro	50.000	12.02.20	12.02.	WLB28Z	DE000WLB28Z2	4,34%, v. 12.02.10(20), Inh.-Schv.A.28Z v.10(20)	A 28	105,15G	105,15 G		
Euro	1.000	26.05.20	26.05.	WLB40Z	DE000WLB40Z7	4%, v. 26.05.10(20), Inh.-Schv.A.40Z v.10(20)	A 40	105,83G	105,83 G		
Euro	100.000	23.11.20	23.11.	WLB452	DE000WLB4521	2,95%, v. 21.02.12(20), Inh.-Schv.A.452 v.12(20)	A 452	105,55G	105,55 G	0,05	0,05
Euro	100.000	22.05.20	22.05.	WLB453	DE000WLB4539	2,89%, v. 21.02.12(20), Inh.-Schv.A.453 v.12(20)	A 453	104,21G	104,21 G		
Euro	100.000	21.12.21	21.12.	WLB454	DE000WLB4547	3,06%, v. 21.02.12(21), Inh.-Schv.A.454 v.12(21)	A 454	108,23G	108,23 G	0,29	0,29
Euro	100.000	11.02.19	13.FA	WLB45W	DE000WLB45W3	0,684%, zinsv. v. 13.08.18-10.02.19, v. 09.02.12(19), FLR-Inh.-Schv.A.45W v.12(19)	A 45	100,17G	100,17 G		
Euro	1.000	28.01.19	28.01.	WLB88Z	DE000WLB88Z6	5%, v. 28.01.09(19), Inh.-Schv.A.88Z v.09(19)	A 88	100,56G	100,56 G		
Euro	1.000	25.03.19	25.03.	WLB9BV	DE000WLB9BV1	5%, v. 30.04.09(19), Inh.-Schv.A.9BV v.09(19)	A 9	101,39G	101,39 G		
Euro	50.000	17.03.20	17.03.	WLB29X	DE000WLB29X5	Landesbank Hessen-Thüringen Girozentrale Medium - Term Inhaberschuldverschreibungen 4,3%, v. 17.03.10(20), IHS-MTN v.10(20)		105,48G	105,48 G		
Euro	50.000	01.02.19	01.02.	WLB28V	DE000WLB28V1	Landesbank Hessen-Thüringen Girozentrale Medium - Term Notes 4,255%, v. 01.02.10(19), Med.Term.Nts. A.28V v.10(19)	A 28	100,54G	100,54 G		
Euro	50.000	24.02.20	24.02.	WLB28H	DE000WLB28H0	Landesbank Hessen-Thüringen Girozentrale Öffentliche Medium - Term Hypotheken - Pfandbriefe 3 1/2%, v. 24.02.10(20), OPF MTN Serie 28H v.10(20)	S 28	104,38G	104,38 G		
Euro	50.000	01.07.19	01.07.	WLB29F	DE000WLB29F2	3,27%, v. 27.07.10(19), OPF MTN Serie 29F v.10(19)	S 29	101,89G	101,89 G		
Euro	50.000	17.09.20	17.09.	WLB29G	DE000WLB29G0	2,7%, v. 17.09.10(20), OPF MTN Serie 29G v.10(20)	S 29	104,87G	104,87 G		
Euro	50.000	25.11.20	25.11.	WLB29J	DE000WLB29J4	3 1/4%, v. 25.11.10(20), OPF MTN Serie 29J v.10(20)	S 29	106,38G	106,38 G		
Euro	50.000	28.12.18	28.12.	WLB87V	DE000WLB87V7	4,04%, v. 30.12.08(18), OPF MTN Serie 87V v.08(18)	S 87	100,09G	100,09 G		
Euro	50.000	12.10.27	14.JAJO	WLB8ET	DE000WLB8ET1	zinsv. v. 12.07.18-11.10.18, v. 12.10.07(27), FLR-OPF MTN Serie 8ET v.07(27)	S 8	101,12G	101,00 G		
Euro	50.000	19.03.19	19.03.	WLB9AC	DE000WLB9AC3	4,05%, v. 19.03.09(19), OPF MTN Serie 9AC v.09(19)	S 9	101,07G	101,07 G		
Euro	50.000	08.04.19	08.JAJO	WLB9AF	DE000WLB9AF6	0,402%, zinsv. v. 08.10.18-07.01.19, v. 08.04.09(19), FLR-OPF MTN Serie 9AF v.09(19)	S 9	100,23G	100,23 G		
Euro	50.000	30.04.19	30.04.	WLB9BN	DE000WLB9BN8	4 1/8%, v. 30.04.09(19), OPF MTN Serie 9BN v.09(19)	S 9	101,6G	101,6 G		
Euro	50.000	12.06.19	12.06.	WLB9CY	DE000WLB9CY3	4 1/2%, v. 12.06.09(19), OPF MTN Serie 9CY v.09(19)	S 9	102,29G	102,29 G		
Euro	50.000	02.08.21	02.08.	WLB424	DE000WLB4240	Landesbank Hessen-Thüringen Girozentrale Öffentliche Pfandbriefe 3 5/8%, v. 02.08.11(21), Öff.Pfdr. v.2011(2021)		109,39G	109,39 G	0,02	0,02
Euro	100.000	11.01.22	11.01.	WLB44U	DE000WLB44U0	2 3/4%, v. 11.01.12(22), Öff.Pfdr. v.2012(2022)		108,12G	108,12 G	0,08	0,08
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)		101,68G	101,58 G	0,84	0,84
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)		102,74G	102,69 G	0,45	0,45
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)		99,36G	99,24 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	Einheitskurs und variable Notiz 20.12.2018	Einheitskurs 19.12.2018	Rendite nach	
										ISMA	B/F
Euro	1.000	13.04.27	13.04.	A2DALY	DE000A2DALY5	NRW Städtelanleihe 5 Anleihen 1%, v. 13.04.17(27), NRW Städtelanl.Nr.5 v.17(27)		99,56G	99,43 G	1,06	1,06
Euro	1.000	28.02.28	28.02.	A2G8VA	DE000A2G8VA5	NRW Städtelanleihe 6 Anleihen 1 3/8%, v. 28.02.18(28), NRW Städtelanl.Nr.6 v.18(28)		103,23G	103,07 G	1	1
Euro	100	06.07.19	06.JJ	NWB03A	DE000NWB03A4	NRW.BANK Inhaber - Schuldverschreibungen zinsv. v. 06.07.18-06.01.19, v. 06.07.04(19), FLR-Inh.-Schv.A.03A v.04(19)	A 03	100,15G-0,15G-0,15G-0,15G- 100,15G -/100,15G/-0,15G-0,15G-0,15G-0,15G-0,15G-0,15G	100,06000 100,000,000,28		
Euro	1.000	24.07.20	24.JJ	NWB10L	DE000NWB10L6	zinsv. v. 24.07.18-23.01.19, v. 26.01.09(20), FLR-Inh.-Schv.A.10L v.09(20)	A 10	100,55G-0,55G-0,55G-0,55G-0,55G-0,55G-0,55G-0,55G-0,55G-0,55G-0,55G-0,55G-0,55G	100,66000 100,000,000,35		
Euro	1.000	25.02.20	25.02.	NWB10Q	DE000NWB10Q5	4%, v. 25.02.09(20), Inh.-Schv.A.10Q v.09(20)	A 10	104,95G-4,95G-4,95G-4,9G-4,9G- 104,9G -/4,9G-4,9G-4,9G-4,9G-4,9G-4,9G-4,9G-4,9G	104,95 G		
Euro	1.000	09.04.19	09.04.	NWB10Z	DE000NWB10Z6	4 1/8%, v. 09.04.09(19), Inh.-Schv.A.10Z v.09(19)	A 10	101,2G-1,2G-1,2G-1,2G-1,2G-1,2G-1,2G-1,2G-1,2G-1,2G-1,2G-1,2G-1,2G	101,2 G	0,01	0,01
Euro	1.000	17.02.20	17.FA	NWB13B	DE000NWB13B1	zinsv. v. 17.08.18-17.02.19, v. 17.02.10(20), FLR-Inh.-Schv.A.13B v.10(20)	A 13	100,4G-0,4G-0,4G-0,4G-0,4G-0,4G- 100,4G -/0,4G-0,4G-0,4G-0,4G-0,4G-0,4G-0,4G	100,90000 100,000,000,35		
Euro	1.000	08.06.20	08.JD	NWB13R	DE000NWB13R7	zinsv. v. 10.12.18-09.06.19, v. 08.06.10(20), FLR-Inh.-Schv.A.13R v.10(20)	A 13	100,5G-0,5G-0,5G-0,5G-0,5G-0,5G- 100,5G -/0,5G-0,5G-0,5G-0,5G-0,5G-0,5G-0,5G	100,60000 100,000,000,34		
Euro	1.000	30.06.22		NWB13U	DE000NWB13U1	Null-Kupon, v. 01.08.10(22), Inh.-Schv.0-Kp.v.10(30.06.22)	A 13	100,1G-0,1G-0,1G-0,1G-0,2G- 100,2G -/0,2G-0,2G-0,2G-0,2G-0,2G-0,2G-0,2G	100,1 G		
Euro	1.000	04.04.25	04.04.	NWB14G	DE000NWB14G8	4%, v. 04.04.11(25), Inh.-Schv.A.14G v.11(25)	A 14	122,45G-2,45G-2,45G-2,6G- 122,6G -/2,6G-2,6G-2,6G-2,6G-2,6G-2,6G-2,6G-2,6G	122,45 G	0,35	0,35
Euro	1.000	30.11.23		NWB14K	DE000NWB14K0	Null-Kupon, v. 01.05.11(23), Inh.-Schv.0-Kp.v.11(30.11.23)	A 14	99,05G- 99,2G -/9,2G	99,05 G		
Euro	1.000	27.09.21	27.MJSD	NWB14M	DE000NWB14M6	zinsv. v. 27.06.18-26.09.18, v. 27.05.11(21), FLR-Inh.-Schv.A.14M v.11(21)	A 14	101G-1G-1G-1G- 101G -/1G-1G-1G-1G-1G	100,00000 100,000,000,36		
Euro	1.000	29.01.35		NWB14P	DE000NWB14P9	Null-Kupon, v. 01.07.11(35), Inh.-Schv.0-Kp.v.11(29.01.35)	A 14	80,4G-0,4G-0,4G-0,4G-0,75G- 80,75G -/0,75G-0,75G-0,75G-0,75G-0,75G-0,75G-0,75G	80,4 G		
Euro	1.000	02.05.22	02.05.	NWB15G	DE000NWB15G5	2 3/8%, v. 02.05.12(22), Inh.-Schv.A.15G v.12(22)	A 15	108,2G-8,2G-8,2G-8,25G- 108,25G -/8,25G-8,25G-8,25G-8,25G-8,25G-8,25G-8,25G-8,25G	108,2 G		
Euro	1.000	02.06.20	02.06.	NWB15K	DE000NWB15K7	1 5/8%, v. 02.06.12(20), Inh.-Schv.A.15K v.12(20)	A 15	102,65G-2,65G-2,65G-2,6G- 102,6G -/2,6G-2,6G-2,6G-2,6G-2,6G-2,6G-2,6G	102,65 G		
Euro	1.000	26.06.19	31.03.	NWB15L	DE000NWB15L5	1%, v. 22.06.12(19), Inh.-Schv.A.15L v.12(19)	A 15	100,55G-0,55G-0,55G-0,55G-0,55G-0,55G- 100,55G -/0,55G-0,55G-0,55G-0,55G-0,55G-0,55G	100,55 G		
Euro	1.000	24.08.22	24.08.	NWB15Q	DE000NWB15Q4	2%, v. 24.08.12(22), Inh.-Schv.A.15Q v.12(22)	A 15	107,4G-7,4G-7,4G-7,45G- 107,45G -/7,45G-7,45G-7,45G-7,45G-7,45G-7,45G-7,45G	107,4 G		
Euro	1.000	03.09.21	03.09.	NWB15R	DE000NWB15R2	1 3/4%, v. 03.09.12(21), Inh.-Schv.A.15R v.12(21)	A 15	105,15G-5,15G-5,15G-5,15G- 105,15G -/5,15G-5,15G-5,15G-5,15G-5,15G-5,15G-5,15G	105,15 G		
Euro	1.000	21.05.21	21.05.	NWB15T	DE000NWB15T8	1 5/8%, v. 22.11.12(21), Inh.-Schv.A.15T v.12(21)	A 15	104,35G-4,35G-4,35G-4,35G- 104,35G -/4,35G-4,35G-4,35G-4,35G-4,35G-4,35G-4,35G	104,35 G		

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitskurs und variable Notiz 20.12.2018	Einheitskurs 19.12.2018	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-5,4G- 105,4G -5,4G-5,4G-5,4G-5,4G-5,4G-5,4G-5,4G	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-7,35G- 107,35G -7,35G-7,35G-7,35G-7,35G-7,35G-7,35G-7,35G	107,3	G	0,01	0,01
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-3,85G- 103,85G -3,85G-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-1,32G-1,32G-1,25G- 101,25G -1,25G-1,25G-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-6,45G- 106,45G -6,45G-6,45G-6,45G-6,45G-6,45G-6,45G-6,45G	106,35	G	0,07	0,07
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	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-9,45G- 109,45G -9,45G-9,45G-9,45G-9,45G-9,45G-9,45G-9,45G	109,35	G	0,14	0,14
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-0,05G- 100,05G -0,05G-0,05G-0,05G-0,05G-0,05G-0,05G-0,05G	100,05	G	0,5	0,5
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-0,25G- 100,25G -0,25G-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	108,7G-8,8G-8,8G-8,74G- 108,73G -8,75G-8,76G-8,76G-8,74G-8,76G	108,7	G	0,19	0,19
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-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-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-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-7,75G- 107,75G -7,75G-7,75G-7,75G-7,75G-7,75G-7,75G-7,75G	107,6	G	0,31	0,31
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-0,25G- 100,25G -0,25G-0,25G-0,25G-0,25G-0,25G-0,25G-0,25G	100,25	G		
Euro	1.000	30.10.19	30.10.	NWB17A	DE000NWB17A4	0,05%, v. 30.10.15(19), Inh.-Schv.A.17A v.15(19)	A 17	100,15G-0,15G-0,15G-0,15G- 100,15G -0,15G-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 20.12.2018	Einheitskurs 19.12.2018	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-0,05G- /100,05G/- 0,05G-0,05G-0,05G-0,05G-0,05G-0,05G	100,06	G	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	99,95	G	0,75	
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-1,15G- /101,15G/- 1,15G-1,15G-1,15G-1,15G-1,15G-1,15G	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	101,55G-1,55G-1,55G-1,4G-1,4G- /101,4G/- 1,4G-1,55G-1,55G-1,55G-1,55G-1,55G	101,5	G		
Euro	1.000	11.02.26	11.02.	NWB17G	DE000NWB17G1	0 5/8%, v. 11.02.16(26), Inh.-Schv.A.17G v.16(26)	A 17	100,9G-0,9G-0,9G-1,1G- /101,1G/- 1,1G-1,1G-1,1G-1,1G-1,1G-1,1G	100,9	G	0,47	0,47
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-0,3G- /100,3G/- 0,3G-0,3G-0,3G-0,3G-0,3G-0,3G	100,2	G	0,05	0,05
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-0,45G- /100,45G/- 0,45G-0,45G-0,45G-0,45G-0,45G-0,45G	100,00	G	0,00	0,00
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-9,9G- /99,9G/- 9,9G-9,9G-9,9G-9,9G-9,9G-9,9G	99,7	G	0,58	0,58
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-7,95G- /97,95G/- 7,95G-7,95G-7,95G-7,95G-7,95G-7,95G	97,8	G	0,34	
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-7,7G- /97,7G/- 7,7G-7,7G-7,7G-7,7G-7,7G-7,7G	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	100,5G-0,5G-0,49G- /100,54G/- 0,49G-0,49G-0,49G-0,49G-0,49G-0,58G	100,45	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	99,35G- /99,55G/- 9,55G	99,35	G	0,33	0,33
Euro	1.000	01.02.22	01.02.	NWB17Q	DE000NWB17Q0	v. 01.02.17(22), Inh.-Schv.A.17Q v.17(22)	A 17	100,47G- /100,35G/- 0,35G	100,00	G	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	100,54G- /100,49G/- 0,5G	100,45	G	0,15	0,15
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	100,47G-0,47G-0,47G-0,2G- /100,2G/- 0,2G-0,2G-0,2G-0,2G-0,2G-0,2G	100	G	0,6	0,6
Euro	1.000	11.11.22	11.11.	NWB17T	DE000NWB17T4	v. 16.03.17(22), Inh.-Schv.A.17T v.17(22)	A 17	99,98G- /100G/- 99,98G	100,09	G	0,01	
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	102,9	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	102	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	99,06G-9,06G-9,06G-8,9G- /98,9G/- 8,9G-8,9G-9,06G-9,06G-9,06G-9,06G-9,06G	98,65	G	0,61	0,61
Euro	1.000	10.08.22	10.08.	NWB17X	DE000NWB17X6	v. 10.08.17(22), Inh.-Schv.A.17X v.17(22)	A 17	100,12G- /100,15G/- 0,12G	100,06	G	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	100G- /99,89G/- 9,91G	100,04	G	0,64	0,64
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-0,56G	100,00	G	0,00	0,00
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	117,76G- /117,35G/- 7,76G	117,1	G	0,59	0,59
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

Depot- 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 20.12.2018	Einheitskurs 19.12.2018	Rendite nach	
										ISMA	B/F
Euro	1.000	04.01.28	04.01.	NWB18D	DE000NWB18D6	NRW.BANK Inhaber - Schuldverschreibungen 0 5/8%, v. 04.01.18(28), Inh.-Schv.A.18D v.18(28)	A 18	99G- 199,25G /-9,25G	99 G	0,71	0,71
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- 199,05G /-9,05G	98,9 G	0,4	0,4
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	100,33G- 1100,27G /-0,32G	100,27 G	0,19	0,19
Euro	1.000	07.07.23	07.07.	NWB18G	DE000NWB18G9	0 1/8%, v. 09.01.18(23), Inh.-Schv.A.18G v.18(23)	A 18	100,17G- 1100,13G /-0,14G	100,11 G	0,09	0,09
Euro	1.000	16.12.20	16.12.	NWB18H	DE000NWB18H7	v. 16.07.18(20), Inh.-Schv.A.18H v.18(20)	A 18	100,54G- 1100,54G /-0,54G	100,00 G	0,00	0,00
Euro	1.000	02.08.21	02.08.	NWB18J	DE000NWB18J3	v. 02.08.18(21), Inh.-Schv.A.18J v.18(21)	A 18	100,71G- 1100,71G /-0,71G	100,00 G	0,00	0,00
Euro	1.000	28.07.38	28.JJ	NWB193	DE000NWB1939	zinsv. v. 30.07.18-27.01.19, v. 28.07.08(38), FLR-Inh.-Schv.A.193 v.08(38)	A 193	102,65G-2,65G- 1102,65G /-2,65G-2,65G-2,65G-2,65G-2,65G-2,65G-2,65G-2,65G-2,65G	102,66 G	0,00	0,00
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- 1100,56G /-0,56G-0,56G-0,56G-0,56G-0,56G	100,66 G	0,00	0,00
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	100,64G-0,64G- 1100,64G /-0,64G-0,65G-0,65G-0,65G-0,65G-0,65G-0,65G	102,06 G	0,00	0,00
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	99,88G-9,88G-9,88G-9,97G- 199,97G /-9,97G-9,97G-9,97G-9,97G-9,97G	99,88 G	0,35	0,35
						NRW.BANK Medium - Term Inhaberschuldverschreibungen					
Euro	1.000	27.01.20	27.01.	NWB032	DE000NWB0329	3 7/8%, v. 27.01.05(20), MTN-IHS v.05(20)		104,71G-4,71G-4,71G- 1104,71G /-4,71G-4,71G-4,71G-4,71G-4,71G-4,71G-4,71G-4,71G	104,71 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)		101,65G-1,65G-1,65G-1,65G- 1101,65G /-1,65G-1,65G-1,65G-1,65G-1,65G-1,65G	101,65 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- 1107,55G /-7,5G-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)		100,2G-0,2G-0,2G-0,2G- 1100,2G /-0,2G-0,2G-0,2G-0,2G-0,2G-0,2G-0,2G	100,09 G	0,47	0,47
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)		100,36G- 1100,36G /-0,36G	100,3 G	0,18	0,18
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)		101,01G- 1100,94G /-0,95G	100,87 G	0,35	0,35
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)		103,24G-3,24G-3,24G-3,24G-3,24G-3,24G- 1102,95G /-2,95G-3,24G-3,24G-3,24G-3,24G-3,24G	103,25 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)		98,95G- 198,5G /-8,95G	98,83 G	0,51	0,51
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)		99,01G- 199,01G /-9,01G	98,87 G	0,62	0,62
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)		100,69G- 1100,6G /-0,57G	100,42 G	0,69	0,69
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- 1100,85G /-0,85G-0,85G-0,85G-0,85G-0,85G	100,86 G	0,00	0,00
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- 1100,2G /-0,2G-0,2G-0,2G-0,2G-0,2G-0,2G-0,2G	100,2 G	0,16	0,16
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-3,9G- 1103,9G /-3,9G-3,9G-3,9G-3,9G-3,9G-3,9G-3,9G	103,8 G		
Euro	100.000	14.08.23	14.08.	NWB2B0	DE000NWB2B06	1 3/4%, rat. v. 14.08.18-13.08.19, v. 14.08.14(23), Stuf.-MTN-IHS A2B0 v.14(20/23)		103,6G-3,6G-3,6G-3,6G- 1103,6G /-3,6G-3,6G-3,6G-3,6G-3,6G-3,6G-3,6G	103,6 G	0,95	0,95

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	Einheitskurs und variable Notiz 20.12.2018	Einheitskurs 19.12.2018	Rendite nach			
										ISMA	B/F		
Euro	100.000	23.06.20	30.09.	NWB2BK	DE000NWB2BK7	NRW.BANK Medium - Term Inhaberschuldverschreibungen 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			
Euro	100.000	23.03.21	31.03.	NWB2CH	DE000NWB2CH1	0 3/5%, v. 07.04.14(21), MTN-IHS Ausg. 2CH v.14(21)		101,8G-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- /100,2G/- 0,2G-0,2G-0,2G- 0,2G-0,2G-0,2G-0,2G	100,2	G	0,15	0,15	
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- /100,55G/- 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-1,95G- /101,95G/- 1,95G-1,95G- 1,95G-1,95G-1,95G-1,95G	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- /100,55G/- 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)		101,21G-1,21G-1,21G- /101,23G/- 1,23G- 1,23G-1,23G-1,23G-1,23G- 1,23G	101,21	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)		100,69G-0,69G-0,69G- /100,74G/- 0,74G- 0,74G-0,74G-0,74G-0,74G- 0,74G-0,74G	100,69	G	0,39	0,39	
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)		100,92G-0,92G-0,92G- /100,97G/- 0,97G- 0,97G-0,97G-0,97G-0,97G- 0,97G	100,92	G	0,46	0,46	
Euro	1.000	18.01.21	18.01.	NWB2DY	DE000NWB2DY4	0 1/8%, v. 18.01.16(21), MTN-IHS Ausg. 2DY v.16(21)		100,83G-0,83G-0,83G- /100,7G/- 0,7G- 0,83G-0,83G-0,83G-0,83G- 0,83G	100,93	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- /100,03G/- 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)		100,38G-0,38G-0,38G- /100,2G/- 0,2G- 0,38G-0,38G-0,38G-0,38G- 0,38G-0,38G	100,00 100,000	0,000	0,000	0,35	
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)		105,76G-5,76G-5,76G- /106,43G/- 6,43G- 6,43G-6,43G-6,43G-6,43G- 6,43G-6,43G-6,43G	105,76	G	0,71	0,71	
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- /100,25G/- 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- /100,65G/- 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- /100,05G/- 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)		99,4G-9,4G-9,4G-9,5G- /99,5G/- 9,5G-9,5G-9,5G- 9,5G-9,5G-9,5G	99,4	G	0,47	0,47	

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitskurs und variable Notiz 20.12.2018	Einheitskurs 19.12.2018	Rendite nach		
										ISMA	B/F	
Euro	100.000	06.05.24	04.05.	NWB2ET	DE000NWB2ET2	NRW.BANK Medium - Term Inhaberschuldverschreibungen 0,431%, v. 04.05.16(24), MTN-IHS Ausg. 2ET v.16(20/24)		100,25G-0,25G-0,25G-0,25G- 100,25G -0,25G-0,25G-0,25G-0,25G-0,25G-0,25G-0,25G	100,25	G	0,38	0,38
Euro	100.000	27.05.26	27.05.	NWB2EV	DE000NWB2EV8	0,35%, rat. v. 27.05.16-26.05.20, v. 27.05.16(26), Stuf.-MTN-IHS 2EV v.16(20/26)		99,77G-9,77G-9,77G-9,85G- 99,85G -9,85G-9,85G-9,85G-9,85G-9,85G-9,85G-9,85G	99,77	G	0,37	0,37
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)		99,26G-9,26G-9,26G-9,36G- 99,36G -9,36G-9,36G-9,36G-9,36G-9,36G-9,36G-9,36G	99,26	G	0,44	0,44
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)		98,05G-8,05G-8,05G-8,18G- 98,18G -8,18G-8,18G-8,18G-8,18G-8,18G-8,18G-8,18G	98,05	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-0,5G- 100,5G -0,5G-0,5G-0,5G-0,5G-0,5G-0,5G-0,5G	100,22	G	0,39	0,39
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)		97,97G-7,97G-7,97G-8,11G- 98,11G -8,11G-8,11G-8,11G-8,11G-8,11G-8,11G-8,11G	97,97	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)		99,65G-9,65G-9,65G-9,65G- 99,65G -9,65G-9,65G-9,65G-9,65G-9,65G-9,65G-9,65G	99,58	G	0,23	0,23
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)		96,05G-6,05G-6,05G-6,32G- 96,32G -6,32G-6,32G-6,32G-6,32G-6,32G-6,32G-6,32G	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)		98G- 98G -8G	97,91	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)		93,06G-3,06G-3,06G-3,06G- 93,06G -3,06G-3,06G-3,06G-3,06G-3,06G-3,06G-3,06G	93,06	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)		96,83G-6,83G-6,83G-6,98G- 96,98G -6,98G-6,98G-6,98G-6,98G-6,98G-6,98G-6,98G	96,83	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)		97,8G-7,8G-7,8G-7,38G- 97,38G -7,38G-7,38G-7,38G-7,38G-7,38G-7,38G-7,38G	97,22	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- 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

Depot- 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 20.12.2018	Einheitskurs 19.12.2018	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	85,8G-5,8G-5,8G-6,1G- /86,1G/- 6,1G-6,1G-6,1G-6,1G-6,1G-6,1G	85,8	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	82,6G-2,6G-2,6G-2,9G-2,9G- /82,9G/- 2,9G-2,9G-2,9G-2,9G-2,9G-2,9G-2,9G	82,6	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	82,1G-2,1G-2,1G-2,45G-2,45G- /82,45G/- 2,45G-2,45G-2,45G-2,45G-2,45G	82,1	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	100,58G-0,58G-0,58G-0,4G- /100,4G/- 0,4G-0,58G-0,58G-0,58G-0,58G-0,58G	100,35	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-7,95G-8,1G- /98,1G/- 8,1G-8,1G-8,1G-8,1G-8,1G	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-6,25G- /96,25G/- 6,25G-6,25G-6,25G-6,25G-6,25G-6,25G	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-5,85G- /95,85G/- 5,85G-5,85G-5,85G-5,85G-5,85G	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-5,5G-5,5G- /95,5G/- 5,5G-5,5G-5,5G-5,5G-5,5G-5,5G	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	98,41G-8,41G-8,41G-8,41G-8,41G-8,1G- /98,1G/- 8,1G-8,41G-8,41G-8,41G-8,41G-8,41G	97,95	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- /72,65G/- 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-9,55G-9,55G-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	104,49G-4,49G-4,49G-4,49G- /104,49G/- 4,49G-4,49G-4,49G-4,49G-4,49G-4,49G	104,43	G	0,34	0,34
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	101,3G	101,29	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-1,84G-1,84G-1,84G- /101,84G/- 1,84G-1,84G-1,84G-1,84G-1,84G-1,84G	101,83	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.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds Renell Wertpapierhandelsbank AG	Mindest- betrag variabler Handel	Letzter Kurs 19.12.2018	Fortlaufende Notierung 20.12.2018	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-4,97G-4,97G-4,97G	43	34,97
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	55,59 G	54,62G-5,59G-4,64G-4,65G-4,65G-4,65G	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 19.12.2018	Fortlaufender Preis 20.12.2018	Höchst- Preis	Tiefst- Preis
		vorletzte bzw. Vorschlag*	letzte											
Euro 2,1	1	0	0				A0M93V	DE000A0M93V6	Advanced Blockchain AG, (Glob.)	1	7,2	7,2bB-7,1-7,1-7	58,25	2,7
Euro 0,652	1	0	0				A1EWWV	DE000A1EWWV2	Advantag AG, (Glob.)	1	1,55 -T	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	21,9 G	20,98G-2,3G-3,8G-3,7G-2,98G-3,22G	64,3	19,44
Euro 0,3	1	0	0				A0LYDS	DE000A0LYDS1	Bittube International SE, (Glob.)	1	26,8 -GT	26,8-T	26,8	8
Euro 35,055	4	16,04	16,04	27.09.18		09.03	521300	DE0005213003	Dahlbusch AG, (Glob.)	1	370 -T	370-T	470	366
Euro 8,764	4	31,79	31,79	27.09.18		09.03	521303	DE0005213037	-, (Glob.)	1	740 -T	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	0,86 G	0,88G-0,865G-0,835G-0,83G-0,83G-0,83G-0,85	1,45	0,69
Euro 5,961	1		0				A2E4L4	DE000A2E4L42	Pyrolyx AG, (Glob.)	1	5,45 G	5,35G-5,25G-5,25G-5,25G-5,25G	10,3	3,7
Euro 2,337	10	0,24	0,1	27.04.18			576550	DE0005765507	sino AG, (Glob.)	1	4,72	4,7G-4,6G-4,6G-4,6G-4,6G-4,6G-4,6G	5,2	2,52
Euro 15,106	1		0				A2GSVV	DE000A2GSVV5	The Grounds Real Estate Development AG (Glob.)	1	1,84 G	1,9G-1,81G-1,84G-1,88G-1,88G-1,88G-1,88G	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-5,6bB-5,6-5,4G-5,5bB-5,3G-5,1G-5,1G-5,1G	19,7	14,9

Genusschein- 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 19.12.2018	Fortlaufender Preis 20.12.2018	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	32	25,05
sfrs 2,123	1		0		A0MJ3Y	CH0019304531	Swiss Estates AG	1	2 G	2-T	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 19.12.2018	Fortlaufender Preis 20.12.2018	Höchst- Preis	Tiefst- Preis
			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. handel- bare Einheit	Fälligkeit bzw. Kündigung	Zins- termin	Wert- papier- Kenn- Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 20.12.2018	Einheitspreis 19.12.2018	Rendite nach	
										ISMA	B/F
Euro	1.000	29.06.26	29.06.	A2AAVM	DE000A2AAVM5	Deutsche Bildung Studienfonds II GmbH & Co. KG Anleihen 4%, v. 29.06.16(26), Anleihe v.2016(2026)		100,95G-0,95G-0,95G-0,95G-0,95G-0,95G-0,95G	100,95 G	3,85	3,85
Euro	1.000	19.01.20	19.01.	A12UE0	DE000A12UE06	IKB Deutsche Industriebank AG ILM 1,8289%, zinsv. v. 19.01.17-18.01.18, v. 19.01.15(20), Infl.Lkd.EO-MTN 01/20 15(20)		100,6G	100,65 G	1,26	1,26
Euro	1.000	23.02.20	23.02.	A161V5	DE000A161V55	1,3%, zinsv. v. 23.02.16-22.02.18, v. 23.02.16(20), Infl.Lkd.EO-MTN 02/20 16(20)		100,87G	100,92 G	0,55	0,55
Euro	1.000	24.11.20	24.11.	A161VK	DE000A161VK5	2,42%, zinsv. v. 24.11.17-23.11.18, v. 24.11.15(20), Infl.Lkd.EO-MTN 11/20 15(20)		101,78G	101,83 G	1,47	1,47
Euro	1.000	12.01.21	12.01.	A161VS	DE000A161VS8	1,35%, zinsv. v. 12.01.16-11.01.18, v. 12.01.16(21), Infl.Lkd.EO-MTN 01/21 16(21)		101,85G	101,9 G	0,44	0,44
Euro	1.000	24.03.22	24.03.	A2BPAD	DE000A2BPAD4	1,544%, zinsv. v. 24.03.18-23.03.19, v. 24.03.17(22), Infl.Lkd.EO-MTN 03/22 17(22)		102,9G	102,9 G	0,64	0,64
Euro	1.000	21.04.22	21.04.	A2BPAL	DE000A2BPAL7	1,495%, zinsv. v. 21.04.18-20.04.19, v. 21.04.17(22), Infl.Lkd.EO-MTN 04/22 17(22)		102,59G	102,59 G	0,7	0,7
Euro	1.000	05.05.21	05.05.	A2BPAP	DE000A2BPAP8	1,362%, zinsv. v. 05.05.18-04.05.19, v. 05.05.17(21), Infl.Lkd.EO-MTN 05/21 17(21)		102,22G	102,24 G	0,42	0,42
Euro	1.000	27.06.22	27.06.	A2E4P4	DE000A2E4P48	1,721%, zinsv. v. 27.06.18-26.06.19, v. 27.06.17(22), Infl.Lkd.EO-MTN 06/22 17(22)		103,72G	103,71 G	0,64	0,64
Euro	1.000	23.05.22	23.05.	A2E4PW	DE000A2E4PW2	1,562%, zinsv. v. 23.05.18-22.05.19, v. 23.05.17(22), Infl.Lkd.EO-MTN 05/22 17(22)		103,53G	103,53 G	0,52	0,52
Euro	1.000	11.10.21	11.10.	A2E4Q1	DE000A2E4Q13	2,053%, zinsv. v. 11.10.18-10.10.19, v. 11.10.17(21), Infl.Lkd.EO-MTN 10/21 17(21)		102,03G	102,05 G	1,31	1,31
Euro	1.000	16.06.21	16.06.	A2E4QA	DE000A2E4QA6	1,721%, zinsv. v. 16.06.18-15.06.19, v. 16.06.17(21), Infl.Lkd.EO-MTN 06/21 17(21)		102,97G	102,98 G	0,51	0,51
Euro	1.000	20.07.21	20.07.	A2E4QF	DE000A2E4QF5	1,528%, zinsv. v. 20.07.18-19.07.19, v. 20.07.17(21), Infl.Lkd.EO-MTN 17/21 17(21)		102,72G	102,73 G	0,46	0,46
Euro	1.000	28.07.22	28.07.	A2E4QK	DE000A2E4QK5	1,478%, zinsv. v. 28.07.18-27.07.19, v. 28.07.17(22), Infl.Lkd.EO-MTN 07/22 17(22)		103,12G	103,11 G	0,6	0,6
Euro	1.000	17.11.21	17.11.	A2E4RA	DE000A2E4RA4	2,049%, zinsv. v. 17.11.18-16.11.19, v. 17.11.17(21), Infl.Lkd.EO-MTN 11/21 17(21)		102,33G	102,34 G	1,23	1,22
Euro	1.000	24.02.19	24.02.	A12UE5	DE000A12UE55	IKB Deutsche Industriebank AG Floating Rate Medium -Term Notes 1,35%, v. 24.02.15(19), Festzins Plus 02/19 v.15(19)		99,22G	99,23 G	2,69	2,69
Euro	1.000	28.07.19	28.07.	A12UF6	DE000A12UF62	1,1%, zinsv. v. 28.07.18-27.07.19, v. 28.07.15(19), Floater Plus 07/19 v.15(19)		99,55G	99,56 G	1,86	1,86
Euro	1.000	31.03.19	31.03.	A12UFB	DE000A12UFB5	1,4%, v. 31.03.15(19), Festzins Plus 03/19 v.15(19)		100,16G	100,16 G	0,8	0,8
Euro	1.000	17.06.19	17.06.	A12UFS	DE000A12UFS9	1 1/4%, v. 17.06.15(19), Festzins Plus 06/19 v.15(19)		99,53G	99,55 G	2,24	2,22
Euro	1.000	25.06.19	25.06.	A12UFZ	DE000A12UFZ4	1 1/2%, v. 25.06.15(19), Festzins Plus 06/19 v.15(19)		99,68G	99,69 G	2,14	2,13
Euro	1.000	22.09.20	22.MJSD	A161U6	DE000A161U64	1,35%, zinsv. v. 22.09.18-21.12.18, v. 22.09.15(20), Floater Plus 09/20 v.15(20)		100,97G	100,97 G	0,79	0,79
Euro	1.000	23.02.21	23.02.	A161V1	DE000A161V14	1 4/5%, v. 23.02.16(21), Stufenzins Plus 02/21 v.16(21)		102,31G	102,3 G	0,72	0,72
Euro	1.000	20.10.20	20.JAJO	A161VB	DE000A161VB4	1,4%, zinsv. v. 20.04.18-19.07.18, v. 20.10.15(20), Floater Plus 10/20 v.15(20)		101,14G	101,15 G	0,77	0,77
Euro	1.000	20.08.20	20.08.	A2BN96	DE000A2BN965	1,2%, v. 20.02.17(20), Festzins Plus 08/20 v.17(20)		100,61G	100,61 G	0,83	0,83
Euro	1.000	20.01.21	20.01.	A2BN9W	DE000A2BN9W0	1,3%, v. 20.01.17(21), Festzins Plus 01/21 v.17(21)		101,15G	101,08 G	0,74	0,74
Euro	1.000	19.01.19	19.01.	A12UE1	DE000A12UE14	IKB Deutsche Industriebank AG Medium - Term Inhaberschuldverschreibungen 2%, rat. v. 19.01.18-18.01.19, v. 19.01.15(19), Stufenz.MTN-IHS v.2015(2019)		100,08G	100,09 G	0,84	0,83
Euro	1.000	19.01.22	19.01.	A12UE2	DE000A12UE22	2,3%, rat. v. 19.01.19-18.01.20, v. 19.01.15(22), Stufenz.MTN-IHS v.2015(2022)		105,74G	105,7 G	0,41	0,41
Euro	1.000	24.02.20	24.02.	A12UE8	DE000A12UE89	1,65%, v. 24.02.15(20), MTN-IHS v.2015(2020)		100,95G	100,95 G	0,83	0,83
Euro	1.000	01.12.24	01.12.	A12UEY	DE000A12UEY0	2 1/2%, rat. v. 01.12.18-30.11.20, v. 01.12.14(24), Stufenz.MTN-IHS v.2014(2024)		112,25G	112,07 G	0,41	0,41
Euro	1.000	25.06.20	25.06.	A12UF0	DE000A12UF05	1 9/10%, rat. v. 25.06.18-24.06.19, v. 25.06.15(20), Stufenz.MTN-IHS v.2015(2020)		101,71G	101,71 G	0,75	0,75
Euro	1.000	28.07.20	28.07.	A12UF5	DE000A12UF54	2%, v. 28.07.15(20), MTN-IHS v.2015(2020)		101,8G	101,8 G	0,86	0,86
US\$	1.000	31.03.19	31.03.	A12UFA	DE000A12UFA7	2,85%, v. 31.03.15(19), DL-MTN-IHS v.2015(2019)		99,69G	99,68 G	3,99	3,93
Euro	1.000	31.03.25	31.03.	A12UFD	DE000A12UFD1	1 4/5%, rat. v. 31.03.18-30.03.19, v. 31.03.15(25), Stufenz.MTN-IHS v.2015(2025)		107,22G	107,04 G	0,62	0,62
Euro	1.000	11.05.19	11.05.	A12UFL	DE000A12UFL6	1,3%, v. 11.05.15(19), MTN-IHS v.2015(2019)		100,19G	100,19 G	0,79	0,79
Euro	1.000	11.05.20	11.05.	A12UFL	DE000A12UFL4	1 7/10%, rat. v. 11.05.18-10.05.19, v. 11.05.15(20), Stufenz.MTN-IHS v.2015(2020)		101,32G	101,32 G	0,73	0,73
Euro	1.000	11.05.21	11.05.	A12UFM	DE000A12UFM2	1 3/4%, rat. v. 11.05.18-10.05.19, v. 11.05.15(21), Stufenz.MTN-IHS v.2015(2021)		102,84G	102,82 G	0,55	0,55
Euro	1.000	17.06.20	17.06.	A12UFT	DE000A12UFT7	1,65%, rat. v. 17.06.18-16.06.19, v. 17.06.15(20), Stufenz.MTN-IHS v.2015(2020)		101,32G	101,32 G	0,75	0,75
US\$	1.000	17.06.19	17.06.	A12UFU	DE000A12UFU5	3%, rat. v. 17.06.18-16.06.19, v. 17.06.15(19), DL-Stufenz.MTN-IHS v.15(19)		99,53G	99,52 G	3,98	3,94
US\$	1.000	25.06.19	25.06.	A12UFV	DE000A12UFV3	3,2%, rat. v. 25.06.18-24.06.19, v. 25.06.15(19), DL-Stufenz.MTN-IHS v.15(19)		99,61G	99,6 G	3,97	3,93
Euro	1.000	25.08.19	25.08.	A12UGB	DE000A12UGB3	1 7/10%, v. 25.08.15(19), MTN-IHS v.2015(2019)		100,59G	100,6 G	0,81	0,81
Euro	1.000	22.09.20	22.09.	A161U4	DE000A161U49	2,05%, rat. v. 22.09.18-21.09.19, v. 22.09.15(20), Stufenz.MTN-IHS v.2015(2020)		102,24G	102,23 G	0,75	0,75
Euro	1.000	23.02.22	23.02.	A161V0	DE000A161V06	2%, rat. v. 23.02.19-22.02.20, v. 23.02.16(22), Stufenz.MTN-IHS v.2016(2022)		104,59G	104,54 G	0,53	0,53
Euro	1.000	29.01.19	29.01.	A161V4	DE000A161V48	1 1/2%, v. 29.01.16(19), MTN-IHS v.2016(2019)		100,07G	100,08 G	0,77	0,77
Euro	1.000	01.03.19	01.03.	A161V7	DE000A161V71	1 1/4%, v. 01.03.16(19), MTN-IHS v.2016(2019)		100,08G	100,09 G	0,81	0,81
Euro	1.000	23.03.20	23.03.	A161V8	DE000A161V89	1,45%, v. 23.03.16(20), MTN-IHS v.2016(2020)		100,76G	100,76 G	0,83	0,83
Euro	1.000	20.10.19	20.10.	A161VA	DE000A161VA6	1,6%, v. 20.10.15(19), MTN-IHS v.2015(2019)		100,64G	100,65 G	0,81	0,81
Euro	1.000	20.10.21	20.10.	A161VC	DE000A161VC2	2,1%, rat. v. 20.10.18-19.10.19, v. 20.10.15(21), Stufenz.MTN-IHS v.2015(2021)		104,45G	104,42 G	0,51	0,51
US\$	1.000	20.10.21	20.10.	A161VD	DE000A161VD0	3,6%, v. 20.10.15(21), DL-MTN-IHS v.2015(2021)		99,36G	99,38 G	3,84	3,84

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 20.12.2018	Einheitspreis 19.12.2018	Rendite nach		
										ISMA	B/F	
						IKB Deutsche Industriebank AG						
						Medium - Term Inhaberschuldverschreibungen						
Euro	1.000	29.06.20	29.06.	A2AANL	DE000A2AANL4	1,35%, v. 29.06.16(20), MTN-IHS v.2016(2020)		100,75G	100,75	G	0,85	0,85
Euro	1.000	27.07.19	27.07.	A2AANM	DE000A2AANM2	1,4%, rat. v. 27.07.18-26.07.19, v. 27.07.16(19), Stufenz.MTN-IHS v.2016(2019)		100,35G	100,35	G	0,8	0,8
Euro	1.000	27.07.21	27.07.	A2AANN	DE000A2AANN0	1 1/2%, v. 27.07.16(21), MTN-IHS v.2016(2021)		101,98G	101,96	G	0,73	0,73
Euro	1.000	27.07.26	27.07.	A2AANP	DE000A2AANP5	1 9/10%, rat. v. 27.07.18-26.07.20, v. 27.07.16(26), Stufenz.MTN-IHS v.2016(2026)		105,46G	105,24	G	1,14	1,14
US\$	1.000	27.07.19	27.07.	A2AANQ	DE000A2AANQ3	2,7%, v. 27.07.16(19), DL-MTN-IHS v.2016(2019)		99,26G	99,25	G	3,97	3,94
Euro	1.000	22.01.19	22.01.	A2AANR	DE000A2AANR1	1,1%, v. 22.07.16(19), MTN-IHS v.2016(2019)		100,03G	100,03	G	0,71	0,71
Euro	1.000	22.01.20	22.01.	A2AANS	DE000A2AANS9	1,3%, v. 22.07.16(20), MTN-IHS v.2016(2020)		100,51G	100,51	G	0,82	0,82
Euro	1.000	29.07.19	29.07.	A2AANT	DE000A2AANT7	1,2%, v. 29.07.16(19), MTN-IHS v.2016(2019)		100,23G	100,23	G	0,81	0,81
Euro	1.000	29.07.20	29.07.	A2AANU	DE000A2AANU5	1,35%, v. 29.07.16(20), MTN-IHS v.2016(2020)		100,78G	100,78	G	0,86	0,85
Euro	1.000	19.02.19	19.02.	A2AANV	DE000A2AANV3	1%, v. 19.08.16(19), MTN-IHS v.2016(2019)		100,03G	100,03	G	0,8	0,8
Euro	1.000	19.02.20	19.02.	A2AANW	DE000A2AANW1	1,15%, v. 19.08.16(20), MTN-IHS v.2016(2020)		100,37G	100,37	G	0,83	0,83
Euro	1.000	26.08.19	26.08.	A2AANX	DE000A2AANX9	1,05%, v. 26.08.16(19), MTN-IHS v.2016(2019)		100,16G	100,16	G	0,81	0,81
Euro	1.000	26.08.20	26.08.	A2AANY	DE000A2AANY7	1,2%, v. 26.08.16(20), MTN-IHS v.2016(2020)		100,56G	100,55	G	0,86	0,86
Euro	1.000	06.09.19	06.09.	A2AANZ	DE000A2AANZ4	1,15%, rat. v. 06.09.18-05.09.19, v. 06.09.16(19), Stufenz.MTN-IHS v.2016(2019)		100,24G	100,24	G	0,8	0,8
Euro	1.000	18.10.19	18.10.	A2AAPB	DE000A2AAPB0	1,1%, v. 18.10.16(19), MTN-IHS v.2016(2019)		100,23G	100,23	G	0,82	0,81
Euro	1.000	26.04.19	26.04.	A2AAPC	DE000A2AAPC8	1%, v. 26.10.16(19), MTN-IHS v.2016(2019)		100,07G	100,07	G	0,79	0,79
Euro	1.000	26.10.20	26.10.	A2AAPD	DE000A2AAPD6	1,2%, v. 26.10.16(20), MTN-IHS v.2016(2020)		100,59G	100,59	G	0,87	0,87
Euro	1.000	30.12.19	30.12.	A2BN90	DE000A2BN908	1,35%, v. 30.12.16(19), MTN-IHS v.2016(2019)		100,53G	100,54	G	0,82	0,82
Euro	1.000	14.02.19	14.02.	A2BN91	DE000A2BN916	1%, v. 14.02.17(19), MTN-IHS v.2017(2019)		100,03G	100,03	G	0,78	0,78
Euro	1.000	14.02.20	14.02.	A2BN92	DE000A2BN924	1,2%, v. 14.02.17(20), MTN-IHS v.2017(2020)		100,42G	100,42	G	0,83	0,83
Euro	1.000	15.08.19	15.08.	A2BN93	DE000A2BN932	1,1%, v. 15.02.17(19), MTN-IHS v.2017(2019)		100,18G	100,19	G	0,82	0,81
Euro	1.000	15.02.21	15.02.	A2BN94	DE000A2BN940	1,4%, v. 15.02.17(21), MTN-IHS v.2017(2021)		101,36G	101,35	G	0,76	0,76
Euro	1.000	20.02.20	20.02.	A2BN95	DE000A2BN957	1,4%, rat. v. 20.02.19-19.02.20, v. 20.02.17(20), Stufenz.MTN-IHS v.2017(2020)		100,63G	100,63	G	0,85	0,85
Euro	1.000	13.03.20	13.03.	A2BN97	DE000A2BN973	1,2%, v. 13.03.17(20), MTN-IHS v.2017(2020)		100,44G	100,44	G	0,84	0,83
Euro	1.000	13.09.19	13.09.	A2BN98	DE000A2BN981	1,1%, v. 13.03.17(19), MTN-IHS v.2017(2019)		100,21G	100,21	G	0,81	0,8
Euro	1.000	15.03.21	15.03.	A2BN99	DE000A2BN999	1,4%, v. 15.03.17(21), MTN-IHS v.2017(2021)		101,43G	101,42	G	0,75	0,75
Euro	1.000	07.05.20	07.05.	A2BN9A	DE000A2BN9A6	1,15%, v. 07.11.16(20), MTN-IHS v.2016(2020)		100,42G	100,42	G	0,84	0,84
Euro	1.000	07.11.21	07.11.	A2BN9B	DE000A2BN9B4	1,35%, v. 07.11.16(21), MTN-IHS v.2016(2021)		101,78G	101,74	G	0,72	0,72
Euro	1.000	07.11.24	07.11.	A2BN9C	DE000A2BN9C2	1,6%, rat. v. 07.11.18-06.11.20, v. 07.11.16(24), Stufenz.MTN-IHS v.2016(2024)		103,08G	102,9	G	1,06	1,06
US\$	1.000	07.11.19	07.11.	A2BN9D	DE000A2BN9D0	2 3/4%, v. 07.11.16(19), DL-MTN-IHS v.2016(2019)		98,95G	98,96	G	4	3,99
Euro	1.000	15.11.19	15.11.	A2BN9F	DE000A2BN9F5	1,1%, v. 15.11.16(19), MTN-IHS v.2016(2019)		100,25G	100,25	G	0,82	0,82
Euro	1.000	23.05.19	23.05.	A2BN9G	DE000A2BN9G3	1,05%, v. 23.11.16(19), MTN-IHS v.2016(2019)		100,1G	100,1	G	0,8	0,8
Euro	1.000	23.11.20	23.11.	A2BN9H	DE000A2BN9H1	1 1/4%, v. 23.11.16(20), MTN-IHS v.2016(2020)		100,7G	100,68	G	0,88	0,88
Euro	1.000	16.12.22	16.12.	A2BN9J	DE000A2BN9J7	1 1/2%, rat. v. 16.12.18-15.12.19, v. 16.12.16(22), Stufenz.MTN-IHS v.2016(2022)		103,15G	103,06	G	0,69	0,69
Euro	1.000	16.12.26	16.12.	A2BN9K	DE000A2BN9K5	2%, v. 16.12.16(26), MTN-IHS v.2016(2026)		103,67G	103,45	G	1,51	1,51
US\$	1.000	16.12.19	16.12.	A2BN9L	DE000A2BN9L3	2,7%, v. 16.12.16(19), DL-MTN-IHS v.2016(2019)		98,78G	98,79	G	4	3,99
Euro	1.000	16.12.19	16.12.	A2BN9M	DE000A2BN9M1	1,2%, v. 16.12.16(19), MTN-IHS v.2016(2019)		100,37G	100,37	G	0,82	0,82
Euro	1.000	21.06.19	21.06.	A2BN9P	DE000A2BN9P4	1,15%, v. 21.12.16(19), MTN-IHS v.2016(2019)		100,17G	100,17	G	0,8	0,8
Euro	1.000	21.12.20	21.12.	A2BN9Q	DE000A2BN9Q2	1,4%, v. 21.12.16(20), MTN-IHS v.2016(2020)		101,01G	101,22	G	0,89	0,89
Euro	1.000	17.01.19	17.01.	A2BN9R	DE000A2BN9R0	1%, v. 17.01.17(19), MTN-IHS v.2017(2019)		100,01G	100,02	G	0,84	0,84
Euro	1.000	17.01.20	17.01.	A2BN9S	DE000A2BN9S8	1 1/4%, v. 17.01.17(20), MTN-IHS v.2017(2020)		100,45G	100,45	G	0,82	0,82
Euro	1.000	20.01.20	20.01.	A2BN9T	DE000A2BN9T6	1,4%, rat. v. 20.01.19-19.01.20, v. 20.01.17(20), Stufenz.MTN-IHS v.2017(2020)		100,6G	100,6	G	0,84	0,83
Euro	1.000	20.01.22	20.01.	A2BN9U	DE000A2BN9U4	1,65%, v. 20.01.17(22), MTN-IHS v.2017(2022)		102,79G	102,74	G	0,73	0,73
Euro	1.000	20.01.25	20.01.	A2BN9V	DE000A2BN9V2	2,1%, v. 20.01.17(25), MTN-IHS v.2017(2025)		105,15G	104,97	G	1,21	1,21
US\$	1.000	20.01.20	20.01.	A2BN9X	DE000A2BN9X8	3%, v. 20.01.17(20), DL-MTN-IHS v.2017(2020)		98,97G	98,98	G	4	3,99
Euro	1.000	18.07.19	18.07.	A2BN9Y	DE000A2BN9Y6	1,15%, v. 18.01.17(19), MTN-IHS v.2017(2019)		100,03G	100,03	G	1,09	1,09
Euro	1.000	18.01.21	18.01.	A2BN9Z	DE000A2BN9Z3	1,45%, v. 18.01.17(21), MTN-IHS v.2017(2021)		101,4G	101,39	G	0,76	0,76
Euro	1.000	24.03.20	24.03.	A2BPAA	DE000A2BPAA0	1,15%, rat. v. 24.03.18-23.03.19, v. 24.03.17(20), Stufenz.MTN-IHS v.2017(2020)		100,54G	100,54	G	0,71	0,71
Euro	1.000	24.03.25	24.03.	A2BPAB	DE000A2BPAB8	2,1%, v. 24.03.17(25), MTN-IHS v.2017(2025)		105,14G	104,95	G	1,24	1,24
US\$	1.000	24.03.20	24.03.	A2BPAC	DE000A2BPAC6	3 1/4%, v. 24.03.17(20), DL-MTN-IHS v.2017(2020)		99,1G	99,12	G	3,99	3,98
Euro	1.000	21.10.19	21.10.	A2BPAC	DE000A2BPAC2	1,05%, v. 21.04.17(19), MTN-IHS v.2017(2019)		100,19G	100,19	G	0,82	0,82
Euro	1.000	21.04.21	21.04.	A2BPAF	DE000A2BPAF9	1,35%, v. 21.04.17(21), MTN-IHS v.2017(2021)		101,4G	101,38	G	0,74	0,74
Euro	1.000	18.04.19	18.04.	A2BPAG	DE000A2BPAG7	0,95%, v. 18.04.17(19), MTN-IHS v.2017(2019)		100,05G	100,05	G	0,79	0,79
Euro	1.000	19.10.20	19.10.	A2BPAH	DE000A2BPAH5	1 1/4%, v. 19.04.17(20), MTN-IHS v.2017(2020)		100,68G	100,67	G	0,87	0,87
Euro	1.000	15.12.20	15.12.	A2BPAJ	DE000A2BPAJ1	1,3%, v. 15.03.17(20), MTN-IHS v.2017(2020)		100,81G	100,79	G	0,88	0,88
Euro	1.000	21.04.22	21.04.	A2BPAK	DE000A2BPAK9	1,65%, v. 21.04.17(22), MTN-IHS v.2017(2022)		102,9G	102,85	G	0,76	0,76

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 20.12.2018	Einheitspreis 19.12.2018	Rendite nach	
										ISMA	B/F
Euro	1.000	15.12.20	15.12.	A2GSGV	DE000A2GSGV6	IKB Deutsche Industriebank AG Medium - Term Inhaberschuldverschreibungen 0 9/10%, rat. v. 15.12.18-14.12.19, v. 15.12.17(20), Stufenz.MTN-IHS v.2017(2020) 1 1/2%, v. 15.12.17(22), MTN-IHS v.2017(2022) 1%, v. 22.12.17(20), MTN-IHS v.2017(2020) 1,15%, v. 22.12.17(21), MTN-IHS v.2017(2021) 1%, v. 02.02.18(21), MTN-IHS v.2018(2021)		100,18G	100,16 G	0,81	0,81
Euro	1.000	15.12.22	15.12.	A2GSGW	DE000A2GSGW4		102,46G	102,37 G	0,87	0,87	
Euro	1.000	22.12.20	22.12.	A2GSGX	DE000A2GSGX2		100,22G	100,43 G	0,89	0,89	
Euro	1.000	22.12.21	22.12.	A2GSGY	DE000A2GSGY0		101,26G	101,22 G	0,72	0,72	
Euro	1.000	02.08.21	02.08.	A2GSGZ	DE000A2GSGZ7		100,7G	100,67 G	0,73	0,73	
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) 4%, v. 25.10.17(27), Nachr.Anleihe v.2017(2027)		99G-99G/-9G	99 G	4,8	4,79
Euro	1.000	25.10.27	25.10.	A2GSGU	DE000A2GSGU8		96,02G-96,02G/-6,02G	96 G	4,56	4,55	
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	66,65G	66,92 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) 6 3/4%, zinsv. v. 04.03.13-03.03.23, v. 04.03.03(23), FLR-Nachr.Med.T.Nts.v03(13/23)		105,06G	105,08 G	3,37	3,36
Euro	100.000	04.03.23	04.03.	273023	XS0163773251		112B	112 B	3,61	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)		94,65G	94,67 G	4,74	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 4%, v. 20.09.17(27), Nachr.-MTN-IHSv.17(27) 3%, v. 14.11.17(22), Nachr.-MTN-IHS 11 v.17(22)	R 322	108,5B	108,5 B	3,45	3,44
Euro	1.000	20.09.27	20.09.	A2E4Q8	DE000A2E4Q88		97,5G-96,02G/-7,5G	97 G	4,35	4,35	
Euro	1.000	14.11.22	14.11.	A2E4Q9	DE000A2E4Q96		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	109,21G	109,1 G	3,4	3,4
Euro	1.000	03.04.19 04.07.19 04.07.24		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) Null-Kupon, v. 01.07.14(19), 0-Kp-MTN-IHS v.14(04.07.2019) Null-Kupon, v. 01.07.14(24), 0-Kp-MTN-IHS v.14(04.07.2024)		99,78G	99,78 G		
Euro	1.000			A1X3VE	DE000A1X3VE8		99,58G	99,57 G			
Euro	1.000			A1X3VF	DE000A1X3VF5		93,84G	93,67 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.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds Renell Wertpapierhandelsbank AG	Mindest- betrag variabler Handel	Letzter Preis 19.12.2018	Fortlaufender Preis 20.12.2018	Höchst-Preis seit 02.01.2018	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
10	Th.	Th.			A1JAS7	LU0498180503	Aberdeen Global SICAV Aberde.GI-As.Lo.Cur.Sht Dur.Bd	1	12,37 G	12,37G-2,39G-2,37G-2,37G-2,39G-2,37G-2,37G-2,39G-2,37G-2,37G-2,39G-2,37G-2,31G-2,31G-2,31G-2,31G-2,31G-2,31G-2,31G	12,75	11,9
10	Th.	Th.			A1CY85	LU0505783562	Aberdeen Glob.-Europ.Eq.Divid.	1	173,08 G	170,86G-1,43G-0,84G-0,72G-1,42G-1,39G-1,41G-1,31G-2,07G-1,75G-1,59G-1,86G-1,13G-1,04G-1,08G-1,38G-1,38G-1,47G-1,03G-0,59G-0,33G-0,19G-0,11G	203,59	170,11
10	Th.	Th.			A1CY8X	LU0505785005	Aberd.GI.-Eastern Europ.Equ.Fd	1	83,42 G	82,86G-2,7G-3,2G-2,2G-2,28G-2,27G-2,17G-2,45G-2,45G-2,45G-2,53G-2,35G-2,37G-2,26G-2,26G-2,17G-2,26G-2,34G-2,25G-2,23G-2,24G-2,14G-2,14G-2,22G	104,69	82,14
10	Th.	Th.			A0RE2B	LU0396314238	Aberdeen Global-Latin Amer.Eq.	1	3.018,2 G	2972,68G-69,78G-77,18G-21,15G-8,05G-8,25G-38,46G-3,85G-62,47G-94,69G-84,88G-2,78G-7,59G-90,59G-0,99G-8,99G-9,39G-5,89G	3.560,34	2.635,18
10	Th.	Th.			A0RE2F	LU0396314667	Aberdeen Global-Latin Amer.Eq.	1	8,51 G	8,42G-8,34G-8,36G-8,27G-8,295G-8,295G-8,325G-8,34G-8,415G-8,41G-8,44G-8,455G-8,43G-8,42G-8,425G-8,4G-8,46G-8,465G-8,415G-8,42G	10,11	7,55
10	Th.	Th.			A0RE3H	LU0396317926	Aberdeen Global-E.M.Loc.Ccy Bd	1	7,76 G	7,775G-7,785G-7,775G-7,76G-7,75G-7,73G-7,755G-7,74G-7,745G-7,76G-7,75G-7,75G-7,745G-7,815G-7,825G-7,825G-7,815G-7,8G	8,38	7,17
10	Th.	Th.			589376	LU0119176310	Aberdeen GI.-Sel.EO Hgh Yld Bd	1	21,68 G	21,69G-1,69G	22,97	21,53
10	Th.	Th.			A1C4LB	LU0376989207	Aberdeen GI.-Sel.Emerg.Mkts Bd	1	128,64 G	128,64G-8,64G	146,05	126,44
10	Th.	Th.			A1C5UV	LU0498181733	Aberdeen Global-Emerg.Mkts Eq.	1	14,25 G	13,95G-3,98G-4G-3,96G-3,97G-3,95G-3,97G-4,03G-4,05G-4,06G-4,08G-4,06G-4,03G-4,04G-4,04G-4,09G-4,08G-4,03G-3,95G-3,97G-3,96G	16,82	13,19
10	Th.	Th.			A1C8PB	LU0523223674	Aberdeen GI.-Em.Mkts Infra.Eq.	1	5,73 G	5,66G-5,71G-5,705G-5,705G-5,695G-5,695G-5,695G-5,71G-5,72G-5,725G-5,725G-5,71G-5,72G-5,72G-5,735G-5,735G-5,72G-5,72G-5,705G-5,705G-5,705G-5,7G	7,54	5,47
10	Th.	Th.			A1CS31	LU0476876247	Aberdeen Global SIC.-Japan.Eq.	1	189,46 G	183,34G-4,14G-4,04G-3,66G-4,39G-4,39G-4,17G-4,18G-4,19G-4,44G-4,85G-4,85G-4,75G-4,96G-4,79G-4,41G-4,41G-4,39G-4,57G-4,79G-5G-4,43G-3,36G-3G	234,78	183
10	Th.	Th.			A1CS3X	LU0476875868	Aberdeen GI.-Asia Pacific Equ.	1	22,2 G	21,93G-1,81G-1,92G-1,84G-1,85G-1,86G-1,84G-1,89G-1,89G-1,91G-1,93G-1,92G-1,92G-1,9G-1,9G-1,94G-1,98G-1,93G-1,86G-1,76G	25	20,67
10	Th.	Th.			A1CS3Z	LU0476876080	Aberdeen Global SIC.-Europ.Eq.	1	385,72 G	377,16G-8,71G-8,71G-6,33G-8,44G-8,44G-8,93G-9,47G-9,58G-9,54G-80,42G-0,42G-0G-0,42G-79,96G-8,74G-8,74G-8,66G-9,54G-9,12G-9,22G-80,4G-79,48G	464,79	376,33
10	Th.	Th.			A1CS4A	LU0476877211	Aberdeen GI.-Technology Equity	1	115,02 G	112,17G-2,39G-2,39G-2,14G-2,19G-1,79G-1,79G-1,76G-1,76G-1,76G-1,9G-2G-2G-2,02G-2,02G-1,76G-2,05G-1,99G-1,18G-0,98G-0,97G-1,03G	135,43	110,97
10	Th.	Th.			A0HMS8	LU0231484808	Aberdeen Global-Eur.Eq.(Ex-UK)	1	12,85 G	12,7G-2,71G-2,67G-2,71G-2,74G-2,72G-2,7G-2,72G-2,76G-2,74G-2,73G-2,73G-2,75G-2,7G-2,7G-2,69G-2,69G-2,74G-2,73G-2,7G-2,65G-2,64G	15,49	12,64
10	Th.	Th.			A0HMF2	LU0231457747	Aberdeen GI.-Technology Equity	1	4,87 G	4,745G-4,754G-4,754G-4,744G-4,746G-4,732G-4,727G-4,727G-4,728G-4,732G-4,732G-4,736G-4,736G-4,737G-4,736G-4,736G-4,738G-4,693G-4,691G-4,699G-4,697G	5,72	4,69
10	Th.	Th.			A0HMM3	LU0231459107	Aberdeen Global-Asian Sm. Cos	1	36,05 G	35,79G-5,82G-5,6G-5,97G-5,81G-5,79G-5,78G-5,78G-5,84G-5,83G-5,84G-5,86G-5,89G-5,87G-5,94G-5,85G-5,78G-5,66G-5,66G	41,21	34,07

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 19.12.2018	Fortlaufender Preis 20.12.2018	Höchst- Preis	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
10	Th.	Th.			A0HMM5	LU0231459958	Aberdeen Global SICAV Aberdeen Global-Asian Sm. Cos	1	35,95 G	35,67G-5,74G-5,75G-5,5G-5,28G-5,36G-5,47G-5,48G-5,45G-5,43G-5,74G-5,83G-5,77G-5,66G-5,56G-5,57G	41,14	33,97
10	Th.	Th.			A0HMN2	LU0231483743	Aberdeen Global-Chinese Equity	1	22,28 G	21,89G-1,96G-1,99G-1,96G-1,99G-1,93G-1,86G-1,86G-1,85G-1,87G-1,87G-1,9G-1,9G-1,91G-1,91G-1,92G-1,91G-2G-1,95G-1,85G-1,74G-1,74G	26,71	20,75
10	Th.	Th.			A0HMTV	LU0231490524	Aberdeen Global-Indian Equity	1	134,31 G	133,04G-3,72G-3,81G-3,06G-2,88G-3,1G-3,08G-3,07G-2,5G-4,51G-5,02G-4,61G-4,4G-3,63G-3,64G	144,81	116,16
10	Th.	Th.			A0HMTX	LU0231462077	Aberdeen Global-Indian Equity	1	135,16 G	134,02G-4,44G-4,44G-4,17G-4,39G-3,93G-4,07G-4,07G-4,22G-4,64G-4,67G-5,32G-4,69G-4,4G-4,56G-4,57G-4,83G-5G-4,52G-4,19G-4,72G-4,7G	144,73	117,11
10	Th.	Th.			973299	LU0011963674	Aberdeen Global SIC.-Japan.Eq.	1	3,4 G	3,306G-3,301G-3,283G-3,283G-3,269G-3,269G-3,275G-3,277G-3,281G-3,289G-3,286G-3,29G-3,309G-3,302G-3,303G-3,296G-3,269G-3,268G	4,21	3,27
10	Th.	Th.			973301	LU0011963831	Aberdeen GI-North American Eq.	1	24,3 G	23,36G-3,6G-3,6G-3,55G-3,55G-3,6G-3,58G-3,66G-3,68G-3,68G-3,73G-3,67G-3,6G-3,57G-3,6G-3,63G-3,58G-3,67G-3,56G-3,55G-3,54G	27,34	22,53
10	Th.	Th.			973319	LU0011963757	Aberdeen GI-UK Equity Fund	1	24,86 G	24,7G-4,54G-4,61G-4,68G-4,71G-4,87G-4,82G-4,79G-4,85G-4,76G-4,74G-4,71G-4,75G-4,75G-4,77G-4,7G-4,7G	29,79	24,48
10	Th.	Th.			973327	LU0011963328	Aberdeen Global S.-Australa.Eq	1	24,13 G	23,64G-3,57G-3,57G-3,56G-3,67G-3,64G-3,64G-3,68G-3,61G-3,63G-3,81G-3,74G-3,64G-3,61G-3,57G	27,61	23,56
10	US\$ 0,09	US\$ 0,13	02.01.18		973329	LU0011964219	Aberde.GI-As.Lo.Cur.Sht Dur.Bd	1	3,19 G	3,197G-3,195G-3,197G-3,19G-3,186G-3,178G-3,178G-3,188G-3,182G-3,185G-3,191G-3,186G-3,186G-3,195G-3,192G-3,187G-3,181G-3,18G	3,37	3,08
10	Th.	Th.			A0HL28	LU0231455378	Aberdeen GI.-Asia Pacific Equ.	1	65,23 G	63,94G-4,17G-4,24G-3,91G-3,83G-3,83G-3,85G-3,85G-4,08G-3,99G-3,99G-3,98G-3,98G-3,97G-3,97G-4,37G-4,58G-4,15G-3,95G-3,88G-3,88G	73,35	60,51
10	US\$ 0,02	Th.			A0HL3Q	LU0231479394	Aberdeen Global-Emerg.Mkts Eq.	1	8,51 G	8,32G-8,34G-8,355G-8,32G-8,33G-8,31G-8,345G-8,33G-8,375G-8,405G-8,395G-8,375G-8,37G-8,385G-8,405G-8,405G-8,365G-8,32G-8,325G-8,325G	10,03	7,87
10	Th.	Th.			A0HL3S	LU0231456343	Aberdeen Global-Emerg.Mkts Eq.	1	56,37 G	55,15G-5,25G-5,33G-5,18G-5,23G-5,11G-5,28G-5,23G-5,47G-5,69G-5,57G-5,45G-5,51G-5,57G-5,68G-5,68G-5,45G-5,13G-5,25G-5,21G	66,45	52,1
10	Th.	Th.			A0HM7K	LU0231464446	Aberd.GI.-Sel.GI.In.Gr.Cr.B.Fd	1	2,43 G	2,44G-2,443G-2,435G-2,43G-2,429G-2,434G-2,429G-2,429G-2,43G-2,433G-2,431G-2,429G-2,43G-2,432G-2,433G-2,431G-2,43G-2,431G	2,58	2,42
10	Th.	Th.			972857	LU0011963245	Aberdeen GI.-Asia Pacific Equ.	1	64,71 G	64,31G-3,74G-3,7G-3,9G-3,95G-3,9G-3,91G-4,05G-4,1G-3,95G-3,77G-3,62G-3,52G	73,12	60,31
10	Th.	Th.			A0M5A5	LU0278938138	Aberdeen Gbl-Resp.Wld Eqty Fd	1	9,69 G	9,5G-9,505G-9,485G-9,46G-9,455G-9,46G-9,485G-9,48G-9,49G-9,505G-9,505G-9,49G-9,49G-9,48G-9,505G-9,525G-9,52G-9,48G	10,84	9,46
10	Th.	Th.			A0MPGG	LU0278933410	Aberdeen GI.-Japan.Smaller Cos	1	11,42 G	11,1G-1,1G-1,08G-1,11G-1,09G-1,11G-1,11G-1,11G-1,13G-1,13G-1,13G-1,14G-1,13G-1,11G-1,11G-1,13G-1,14G-1,01G-1,01G	13,34	11,01
10	Th.	Th.			A0MQN4	LU0278937759	Aberdeen Gbl-Em.Mkts Sm.Co.Fd	1	14,26 G	14,14G-4,07G-4,06G-4,04G-4,04G-4,04G-4,07G-4,08G-4,09G-4,11G-4,09G-4,13G-4,11G-4,09G-4,05G-4,02G-4,02G	16,99	13,33
10	Th.	Th.			A0MUMS	LU0278932362	Aberdeen Gbl-Em.Mkts Sm.Co.Fd	1	14,27 G	13,96G-4,03G-4,01G-4,1G-4,09G-4,09G-4,1G-4,1G-4,12G-4,12G-4,13G-4,13G-4,13G-4,12G-4,1G-4,1G-4,08G-4,09G-4,07G-4,04G-4,03G-4,03G	17,05	13,24
10	Th.	Th.			634564	LU0094548533	Aberde.GI-As.Lo.Cur.Sht Dur.Bd	1	5,81 G	5,8G-5,815G-5,815G-5,815G-5,805G-5,805G-5,785G-5,785G-5,785G-5,785G-5,785G-5,785G-5,79G-5,795G-5,795G-5,8G-5,8G-5,81G-5,82G-5,805G-5,79G-5,79G	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 19.12.2018	Fortlaufender Preis 20.12.2018	Höchst-Preis seit 02.01.2018	Tiefst-Preis	
	vorletzte bzw. Vorschlag*	letzte											
10	Th.	Th.			769088	LU0132412106	Aberdeen Global SICAV Aberdeen Global-Emerg.Mkts Eq.	1	54,98 G	53,94G-4,21G-4,2G-4,23G-4,15G-4,13G-4,13G-4,18G-4,2G-4,25G-4,31G-4,31G-4,3G-4,31G-4,54G-4,37G-4,16G-4,05G-4,03G-4,03G	65,17	51,23	
10	Th.	Th.			769092	LU0132414144	Aberdeen Gl.-Sel.Emerg.Mkts Bd	1	36,89 G	36,59G-6,92G-6,92G-6,71G-6,72G-6,81G-6,75G-6,8G-6,84G-6,81G-6,81G-6,92G-6,87G-6,78G	38,91	35,68	
10	US\$ 0,78	US\$ 0,16	01.11.18		769094	LU0132413252	Aberdeen Gl.-Sel.Emerg.Mkts Bd	1	13,95 G	13,99G-3,92G-3,92G-3,89G-3,89G-3,87G-3,87G-3,87G-3,88G-3,88G-3,88G-3,88G-3,9G-3,9G-3,9G-3,9G-3,91G-3,92G-3,94G-3,96G-3,92G-3,92G	15,39	13,66	
10	Th.	Th.			933484	LU0107464264	Aberdeen Gl.-Technology Equity	1	4,87 G	4,744G-4,754G-4,754G-4,744G-4,744G-4,745G-4,728G-4,728G-4,727G-4,727G-4,732G-4,732G-4,737G-4,737G-4,737G-4,733G-4,694G-4,694G-4,696G-4,698G-4,696G	5,75	4,69	
10	Euro 0,23	Euro 0,04	01.11.18		933486	LU0119174026	Aberdeen Gl.-Sel.EO Hgh Yld Bd	1	5,7 G	5,69G-5,7G-5,695G-5,7G-5,695G-5,695G-5,695G-5,7G-5,695G-5,695G-5,695G-5,695G-5,695G-5,695G-5,685G-5,685G-5,685G-5,685G-5,685G	6,25	5,66	
4	Th.	Th.			973473	LU0049016909	Aberdeen Liquidity Fund [Lux] Aberd.Liquidity Fd(L)-Canad.DL	1	1.475,08 G	1472,88G-1,88G-3,48G-68,08G-8,08G-8,08G-8,08G-70,18G-68,68G-8,68G-8,78G-71,48G-1,18G-0,88G-0,48G-0,48G-1,78G-1,68G-69,18G-7,68G-4,57G	1.530,81	1.393,78	
4	Th.	Th.			973498	LU0090865873	Aberd.Liquidity Fund(Lux)-Euro	1	439,07 G	439,51G-40,17G-39,07G-9,73G-9,07G-9,07G-9,07G-9,07G-9,73G-9,07G-9,07G-9,07G-9,07G-9,07G-9,07G-9,07G-9,07G-9,07G-9,07G-9,07G	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\$ 0,05	26.06.18		A14ZKA	US00400R2058	Absolute Shares Trust WBI SMID Tactical Value ETF	1	18,1 G	17,826G-7,806G-7,806G-7,796G-7,786G-7,738G-7,728G-7,708G-7,728G-7,728G-7,738G-7,738G-7,738G-7,746G-7,766G-7,746G-7,936G-8,026G-8,066G-8,096G-8,056G	22,09	17,71	
1					A14ZKB	US00400R3049	WBI SMID Tactical Yield ETF	1	17,3 G	17,052G-7,032G-7,032G-7,012G-7,012G-6,962G-6,944G-6,944G-6,944G-6,944G-6,962G-6,962G-6,962G-6,972G-6,982G-6,982G-7,178G-7,254G-7,294G-7,314G-7,294G	20,57	16,6	
1	US\$ 0,05	US\$ 0,07	18.09.18		A14ZKC	US00400R4039	WBI SMID Tactical Select ETF	1	18,22 G	17,942G-7,924G-7,934G-7,894G-7,904G-7,844G-7,836G-7,836G-7,844G-7,844G-7,854G-7,874G-7,864G-7,874G-8,156G-8,186G-8,216G-8,176G	21,47	17,84	
1	US\$ 0,06	US\$ 0,09	18.09.18		A14ZKD	US00400R5028	WBI Large Cap Tactical	1	21,84 G	21,32G-1,315G-1,315G-1,285G-1,275G-1,275G-1,33G-1,37G-1,36G-1,37G-1,36G-1,315G-1,74G-1,785G-1,73G	24,05	19,94	
1	US\$ 0,08	US\$ 0,08	18.09.18		A14ZKE	US00400R6018	WBI Large Cap Tactical	1	23,75 G	23,28G-3,28G-3,28G-3,255G-3,225G-3,195G-3,225G-3,195G-3,255G-3,31G-3,29G-3,29G-3,31G-3,28G-3,255G-3,69G-3,74G-3,7G	26,3	21,84	
1	US\$ 0,04	US\$ 0,02	17.07.18		A14ZKF	US00400R7008	WBI Large Cap Tactical	1	20,48 G	20,03G-0,01G-0,01G-19,992G-9,992G-9,972G-9,952G-9,972G-9,942G-9,992G-20,05G-0,03G-0,03G-0,03G-0,03G-0,38G-0,43G-0,42G	23,46	19,62	
1	US\$ 0,08	US\$ 0,08	17.07.18		A14ZKG	US00400R8824	WBI Tactical	1	18,88 G	18,61G-8,6G-8,6G-8,57G-8,58G-8,54G-8,52G-8,52G-8,53G-8,55G-8,58G-8,56G-8,58G-8,57G-8,56G-8,85G-8,94G-8,97G-8,96G	20,96	18,52	
1	US\$ 0,1	US\$ 0,09	17.07.18		A14ZKH	US00400R8741	WBI Tactical	1	20,74 G	20,52G-0,5G-0,5G-0,47G-0,48G-0,48G-0,41G-0,4G-0,41G-0,41G-0,41G-0,44G-0,43G-0,44G-0,76G-0,84G-0,86G-0,86G-0,84G-0,86G	20,9	19,04	
1	US\$ 0,09	US\$ 0,05	18.09.18		A14ZKJ	US00400R8097	WBI Large Cap Tactical	1	21,45 G	20,99G-0,97G-0,97G-0,95G-0,95G-0,91G-0,92G-0,92G-0,97G-1,01G-0,99G-1,01G-0,99G-0,96G-1,31G-1,37G-1,32G	24,18	20,57	

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds Renell Wertpapierhandelsbank AG	Mindestbetrag variabler Handel	Letzter Preis 19.12.2018	Fortlaufender Preis 20.12.2018	Höchst-Preis seit 02.01.2018	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
1	US\$ 0,08	US\$ 0,1	18.09.18		A14ZJ9	US00400R1068	Absolute Shares Trust WBI SMID Tactical Growth ETF	1	18,38 G	18,07G-8,06G-8,06G-8,032G-8,032G-7,972G-7,962G-7,962G-7,962G-7,972G-7,972G-7,982G-8,002G-7,992G-8,012G-8,324G-8,354G-8,314G	21,95	17,96
1	Euro 0,18	Th.			A0RA59	LU0392176789	Absolutissimo Fund FCP Absolutissimo Fund-Thinktank	1	154,56 G	153,62G-3,62G	169,46	153,62
1	Th.	Th.			A0Q578	LU0374107992	AC FCP AC-Adaptive Diversification 12	1	114,34 G	114,17G-4,59G-4,66G-4,66G-4,6G-4,6G-4,54G-4,54G-4,49G-4,49G-4,49G-4,49G-4,49G-4,55G-4,55G-4,66G-4,88G-4,85G-4,85G-4,83G-4,83G-4,83G-4,75G	149,59	112,5
1	Th.	Th.			A0Q58A	LU0374108537	AC-Adaptive Diversification 12	1	109,53 G	109,24G-9,24G	137,25	82,3
1	Th.	Th.			A1C8B9	LU0554704055	AC-Adaptive Diversification 12	1	73,24 G	73,28G-3,28G	95	56,69
1	Th.	Th.			A0RNQ5	LU0430218775	AC-Adaptive Diversification 12	1	104,14 G	102,54G-2,54G-2,55G-2,78G-2,83G-2,77G-2,62G-2,47G-3,72G-3,46G-3,19G-3,19G-3,34G-3,14G	136,62	102,13
1	Th.	Th.			A0NH4J	LU0355228080	AC FCP - Adaptive Diversific.7	1	96,89 G	96,89G-7G-6,89G-7G-6,89G-6,89G-6,89G-7G-6,89G-6,89G-6,89G-7,19G-7,19G-7,19G-7,19G-7,19G-7,19G-7,19G-7,19G-7,19G-7,19G	115,29	96,1
12	US\$ 0,06	0,06	13.12.18		A2JSPB	US45782C1027	Academy Funds Trust Innovator ETFs TR	1	24,49 G	23,34G-3,34G-3,35G-3,36G-3,36G-3,37G-3,39G-3,37G-3,64G-3,63G-3,54G	33,42	23,34
10	Th.	Th.			163701	LU0158903558	Acatis Champions Select FCP Acatis Ch.Sel.-Acatis Akt.Dtsc	1	245,9 G	242,04G-2,92G-2,94G-4,38G-4,06G-4,04G-4G-3,1G-3G-3,84G-3,5G-2,74G-2,9G-2,74G-2,74G	350,35	242,04
10	Th.	Th.			A0M80B	LU0334293981	Acatis Ch.Sel.-Ac.Value Perfo.	1	140 G	138,34G-8,7G-8,14G-8,57G-8,27G-8,27G-8,27G-7,75G-7,43G-7,39G-7,36G-7,32G-7,3G-7,12G-7,19G-7,19G-6,73G-6,51G	154,93	136,51
10	Th.	Th.			A0LGV7	LU0280778662	Acatis Ch.Sel.-Acatis Elm Kon.	1	113 G	113G-3G-3G-3G-3G-3G-3G-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	127,22	113
1	Th.	Th.	02.01.18		A0HF4S	DE000A0HF4S5	ACATIS Investment Kapitalverwaltungsgesellschaft mbH ACATIS AKTIEN GLOBAL FONDS	1	19.033,41 G	18735,23G-77,25G-626,16G-598,15G-650,18G-8,15G-11,16G-4,15G-61,19G-21,16G-428,05G-15,04G-55,06G-5,06G-385,02G-2,02G-418,04G-5,03G-329,99G-291,96G-57,94G-3,94G-64,95G	21.909,13	18.253,94
1	Th.	Th.	02.01.18		978174	DE0009781740	ACATIS AKTIEN GLOBAL FONDS	1	289,92 G	278,57G-81,2G-2,16G-2,11G-2,07G-2,07G-2,35G-2,35G-2,35G-2,79G-2,89G-3,03G-2,93G-2,45G-2,33G-2,91G-0,01G-79,6G	332,13	278,57
10	Euro 1,1	Th.	02.01.18		976984	DE0009769844	ACATIS Fair Value Bonds	1	39,44 G	39,28G-9,44G-9,44G-9,44G-9,44G-9,44G-9,44G-9,44G-9,44G-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	16.576,4 G	16538,44G	17.659,32	15.838,02
10	Th.	Th.	02.01.18		A0X754	DE000A0X7541	ACATIS GANÉ VALUE EVENT FONDS	1	243,54 G	239G-9G-9G-9G-9G-9G-40,22G-39,96G-9,5G-9,92G-9G-9G-9G	259,88	235,39
10	Euro 2,12	Th.	02.01.18		A0X758	DE000A0X7582	ACATIS IfK Value Renten	1	46,83 G	47,2G-7,28G-7,23G-7,15G-7,23G-7,15G-7,15G-7,15G-7,12G-7,12G-7,12G-7,12G-7,12G-7,12G-7,12G-7,12G-7,12G-7,12G-7,12G-7,12G	53,49	46,83
11	Th.	Th.	02.01.18		A1H72F	DE000A1H72F1	ACATIS Datini Valueflex Fonds	1	93 G	91,78G-1,05C-1,05-1,37G-1,24G-1,39G-1,32G-1,26G-1,26G-1,61G-1,59G-1,59G-1,6G-0,72G-0,79G-0,4G-0,26G	123,92	90,26
1	Th.	Th.	02.01.18		A1JGBX	DE000A1JGBX4	ACATIS Glob.Value Total Return	1	195,6 G	192,95G	224,31	192,95

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 19.12.2018	Fortlaufender Preis 20.12.2018	Höchst-Preis seit 02.01.2018	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
10	Th.	Th.			A0RDHD	LU0401461305	Accura FCP Accura-AF 1	1			59,89	55,6
9	Th.	Th.			933882	LU0107901315	Adviser I Funds SICAV Adviser I-Albrecht&Cie Optisel.	1	198,12 G	194,32G-4,38G-4,71G-4,71G-4,83G-3,53G-3,53G-3,49G-3,83G-1,55G-1,33G	230,88	191,33
1	US\$ 0,73	US\$ 0,47	27.12.17		A1W3EM	US00768Y8185	AdvisorShares Trust Advisorsh.Tr.-DoubleL.V.Eq.ETF	1	51,8 G	50,91G-0,91G-0,94G-0,89G-0,87G-0,9G-0,72G-0,7G-0,69G-0,71G-0,91G-0,96G-0,97G-0,9G-0,92G-1,07G-0,15G-0,53G-0,69G-0,11G	60,66	50,11
10	Th.	Th.			964901	LI0010998917	Ahead Wealth Solutions AG Zeus Strategie Fund	1	66,92 G	65,88G-5,9G-5,97G-5,79G-5,89G-5,89G-5,91G-5,98G-6,05G-6,05G-6,07G-6G-5,93G-5,87G-6,03G-5,83G-5,68G	73,03	65,27
7	Th.	Th.			A0F5DU	LI0022299676	B & P Vis.-Q-Selection Switz.	1	120,06 G	120,21G-0,31G-18,66G-8,82G-9,05G-9,24G-8,64G-8,65G-8,73G-8,56G-8,31G-7,99G-8,03G	151,7	117,99
5	Th.	Th.			A0NH3A	LU0354948639	AKZENT Invest Fonds 1 [Lux] FCP	1	174,8 G	171,4G	181,86	171,4
5	Th.	Th.			A0NJKN	LU0356716760	AKZENT Invest 1(Lux)-Bonus 1	1	170,62 G	170G	176,56	169,7
5	Th.	Th.			A0NJKP	LU0356716844	AKZENT Invest 1(Lux)-Bonus 2	1	172,42 G	171,72G	182,56	165,9
5	Th.	Th.			A0NJKQ	LU0356716927	AKZENT Invest 1(Lux)-Bonus 4	1	161,08 G	160,68G-1,08G-1,88G-1,08G-1,88G-1,08G-1,08G-1,08G-1,88G-1G-1G-1G-1,79G-1G-1G-1G-1G-1G-1G-1G	170	144,85
11	Th.	Th.			A0Q4CY	LU0368522677	Alceda Fund Management S.A. Bankhaus Bauer Premium Select	1	104,49 G	103,45G-3,77G-3,52G-3,45G-3,34G-2,87G-2,8G-3,09G-3,04G-2,76G-2,63G	115,05	102,63
1	Th.	Th.			986333	LU0070176184	Alger SICAV Alger-Alger Amer.Ass.Gwth Fd	1	57,11 G	54,86G-5,4G-5,32G-5,32G-5,54G-5,58G-5,7G-5,59G-5,42G-5,31G-5,6G-5,6G-5,25G-4,71G-4,58G	65,97	51,83
1	Th.	Th.			A0H06Q	LU0235308482	Alken Fund Alken Fund-European Opportuni.	1	213,75 G	212,05G	273,94	212,05
1	Th.	Th.			A0Q4NU	LU0347565383	Alken Fund-European Opportuni.	1	166,59 G	163,86G-4,13G-4,16G-4,47G-4,47G-4,61G-5,65G-5,69G-5,53G-5,36G-5,25G-5,24G-4,86G-5,27G-5,06G-4,56G-4,56G	213,31	163,86
10	Euro 0,81	Th.			A1W8XH	LU0995865168	Allianz European Pension Investments SICAV Allianz Eur.P.Inv.-All.Str.50	1	127,04 G	125G-5G-5G-5G-5G-5G-5,08G-5,22G-5,22G-5,26G-5,14G-5G-5G-5,82G-5,83G-5,06G-5,2G-5,08G	139,11	125
10	Th.	Th.			A0NGAA	LU0352312184	Allianz Eur.P.Inv.-All.Str.50	1	183,45 G	179,45G-80,44G-0,17G-0,35G-0,04G-0,04G-0,03G-0,22G-0,04G-0,43G-0,61G-0,83G-0,65G-0,29G-0,29G-2,28G-2,52G-1,97G-1,14G-1,33G-0,97G	201,43	179,45
10	Th.	Th.			A0NGAG	LU0352312853	Allianz Eur.P.Inv.-All.Str.75	1	205,73 G	199,91G-200,8G-0,44G-1,88G-1,88G-2G-2,26G-2,26G-2,35G-2,65G-2,65G-2,55G-2,55G-2,13G-1,87G-2,05G-2,24G-2,1G-1,44G-0,92G-1,53G-1,25G	234,3	199,91
11	Euro 3,32	Th.			987339	LU0081500794	Allianz Global Investors Fund III All.GI Fd.III-All.Emerg.Europe	1	281,22 G	278,68G-8,79G-7,6G-8,37G-8,92G-8,99G-8,84G-8,14G-8,34G-7,8G-7,48G-7,99G-8,82G-8,2G-8,4G-8,92G-8,84G	329,08	270,59
10	Euro 0,93	Th.			592694	LU0178431259	Allianz Global Investors Fund SICAV AGIF-All.Treasur.Sh.Ter.Plu.EO	1	92,66 G	92,66G-2,73G-2,66G-2,79G-2,66G-2,79G-2,66G-2,66G-2,79G-2,66G-2,66G-2,66G-2,66G-2,79G-2,66G-2,66G-2,66G-2,66G-2,66G-2,66G-2,66G-2,66G	93,79	92,66
10	Th.	Th.			592728	LU0178439310	AGIF-All.Best Styles EuroI.Eq.	1	9,44 G	9,285G-9,34G-9,31G-9,335G-9,325G-9,325G-9,35G-9,32G-9,32G-9,31G-9,32G-9,27G-9,27G-9,31G-9,295G-9,27G-9,25G	11,5	9,25
10	Euro 3,44	Th.			A0X78X	LU0482909818	AGIF-Allianz Eur.High Yield Bd	1	108,04 G	108,18G-8,42G-8,16G-8,04G-8,16G-8,04G-8,04G-8,04G-8,16G-8,04G-8,16G-8,04G-8,04G-8,04G-8,04G-8,04G-8,04G-8,04G-7,99G-7,99G-7,99G-7,99G-7,99G-7,99G	115,07	107,99
10	Euro 3,42	Th.			A1C5GB	LU0542501423	AGIF-All.Dynamic Commodities	1	411,23 G	403,56G	481,1	403,56

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 19.12.2018	Fortlaufender Preis 20.12.2018	Höchst- Preis	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
10	Euro 1,48	Th.			A1C5BQ	LU0542502157	Allianz Global Investors Fund SICAV AGIF-Allianz Europe Equity SRI	1	117,93 G	117,2G-7,37G-6,63G-6,18G-6,67G-6,56G- 6,56G-6,54G-7,07G-6,78G-6,86G-7,01G-6,44G- 6,51G-6,37G-6,54G-6,56G-6,29G-6,31G-6,24G- 6,3G-6,24G	140,12	116,18
10	Euro31,34	Th.			A1C5BS	LU0542502660	AGIF-Allianz Europe Equity SRI	1	1.219,64 G	1219,33G-9,33G-9,33G-9,33G-9,33G-9,33G- 9,33G-9,33G-9,33G-9,33G-9,33G-9,33G- 9,33G-9,33G-9,33G-9,33G-9,33G-9,33G- 9,33G-9,33G-9,33G-9,33G	1.467,51	1.219,33
10	US\$ 12,95	Th.			A1CVZ1	LU0499289394	AGIF-All.US Equity Fund	1	1.741,34 G	1722,53G-5,83G-1,83G-16,32G-4,42G-8,32G- 8,92G-16,12G-2,82G-6,02G-7,83G-20,93G- 15,52G-3,62G-0,72G-4,12G-4,12G-20,73G- 11,62G-3,72G-695,31G-2,71G-89,71G	2.046,32	1.673,9
10	Th.	Th.			A0RK19	LU0396098781	AGIF-All.China Multi Inco.Plus	1	11,41 G	11,31G-1,34G-1,34G-1,35G-1,34G-1,3G-1,3G- 1,29G-1,29G-1,29G-1,3G-1,3G-1,32G-1,32G- 1,32G-1,32G-1,32G-1,33G-1,35G-1,34G-1,25G- 1,22G-1,22G-1,22G	13,01	10,96
10	Euro 3,7	Th.			A0RF5F	LU0414045582	AGIF-All.Europ.Equity Dividend	1	123,45 G	122,49G-2,59G-1,8G-1,99G-1,99G-2,07G- 1,65G-1,57G-1,64G-2,48G-2,45G-2,45G-1,87G- 1,9G-1,82G	142,02	121,57
10	Th.	Th.			A0RF5H	LU0414045822	AGIF-All.Europ.Equity Dividend	1	259,32 G	256,43G-6,43G-5,4G-6,25G-6,52G-6,8G-6,8G- 6,8G-7,12G-7,12G-7G-7G-6,99G-6,44G-6,44G- 6,47G-7,19G-7,21G-6,54G-5,68G-5,97G-5,68G	289,88	255,4
10	Th.	Th.			A0RF5K	LU0414046390	AGIF-All.Europ.Equity Dividend	1	240,89 G	238,33G-8,09G-7,27G-8,19G-8,44G-8,65G- 8,7G-8,44G-8,7G-8,7G-8,49G-8,49G-8,24G- 7,68G-7,68G-7,68G-8,29G-9,81G-9,34G-8,2G- 8,73G-8,22G	270,43	237,27
10	Th.	Th.			A0Q83F	LU0384022694	AGIF-All.Discovery Eur.Strat.	1	102,04 G	102,16G	114	102,04
10	Th.	Th.			263262	LU0165915058	AGIF-Allianz Euro Bond	1	16,02 G	16,02G-6,04G-6,02G-6,04G-6,02G-6,04G- 6,02G-6,02G-6,02G-6,04G-6,02G-6,02G-6,02G- 6,04G-6,02G-6,02G-6,02G-6,05G-6,03G-6,03G- 6,03G-6,03G-6,03G-6,03G	16,36	15,85
10	Euro 0,14	Th.			263264	LU0165915215	AGIF-Allianz Euro Bond	1	11,31 G	11,31G-1,33G-1,31G-1,31G-1,31G-1,33G- 1,31G-1,31G-1,31G-1,31G-1,33G-1,31G-1,31G- 1,31G-1,31G-1,33G-1,33G-1,31G-1,31G-1,31G- 1,34G-1,32G-1,32G-1,32G-1,32G-1,32G-1,32G	11,69	11,26
10	US\$ 0,09	Th.			164168	LU0158827948	AGIF-All.Global Sustainability	1	23,49 G	23,08G-3,07G-2,91G-2,93G-3,01G-3,02G- 3,05G-3,06G-2,98G-2,96G-3,13G-3,17G-2,84G- 2,79G	26,66	22,62
10	Euro 0,08	Th.			157662	LU0158827195	AGIF-All.Global Sustainability	1	24,02 G	23,42G-3,32G-3,4G-3,39G-3,42G-3,41G-3,46G- 3,49G-3,51G-3,48G-3,41G-3,4G-3,46G-3,52G- 3,36G-3,27G-3,23G	27,26	23,23
10	Th.	Th.			A1W37R	LU0962745302	AGIF-All.Global Small Cap Eq.	1	117,16 G	112,77G-3,37G-3,37G-3,38G-3,03G-3,03G- 3,46G-3,82G-3,82G-3,94G-4,18G-4,3G-4,3G- 4,3G-4,06G-3,67G-3,56G-3,7G-3,7G-3,93G- 3,58G-2,9G-2,31G-2,67G	147,93	112,31
10	Euro 0,38	Th.			A1XCBF	LU1019989323	AGIF-All.Dyna.Mult.Ass.Stra.50	1	119 G	117,53G-8,61G-9G-8,61G-8,85G-8,65G-8,85G- 8,72G-8,66G-8,66G-8,75G-8,61G-8,61G-8,61G- 7,76G-7,76G-7,76G-7,76G-7,7G-7,76G-7,76G	131,26	117,53
10	Euro 0,06	Th.			A0DLLG	LU0204480833	AGIF-All.Asia Pacific Equity	1	23,15 G	22,75G-2,72G-2,81G-2,79G-2,8G-2,79G-2,84G- 2,82G-2,82G-2,82G-2,82G-2,81G-2,8G-2,79G- 2,79G-2,66G-2,68G-2,59G-2,55G-2,53G-2,51G	29,38	22,51
10	Euro 3,09	Th.			A1JGR4	LU0631905352	AGIF-All.Renminbi Fixed Income	1	90,72 G	90,83G-1,04G-0,82G-0,72G-0,82G-0,72G- 0,72G-0,72G-0,82G-0,72G-0,72G-0,72G-0,82G- 0,72G-0,72G-0,72G-0,73G-0,73G-0,73G-0,73G- 0,73G-0,73G	101,7	90,71
10	Th.	Th.			A1JFWD	LU0604768290	AGIF-All.GI.Metals+Mining	1	477,56 G	466,64G-8,35G-5,48G-5,03G-5,18G-6,1G- 6,19G-6,48G-7,73G-6,69G-7,16G-8,37G-8,37G- 0,98G-59,12G-9,04G	578,84	459,04
10	Th.	Th.			A1JFWE	LU0604766674	AGIF-All.GI.Metals+Mining	1	44,51 G	43,59G-3,75G-3,49G-3,48G-3,49G-3,64G- 3,58G-3,59G-3,62G-3,74G-3,67G-3,67G-3,74G- 3,9G-3,9G-3,11G-2,97G-2,99G	54,27	42,97

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds Renell Wertpapierhandelsbank AG	Mindestbetrag variabler Handel	Letzter Preis 19.12.2018	Fortlaufender Preis 20.12.2018	Höchst-Preis seit 02.01.2018	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
10					A0MPEU	LU0293313671	Allianz Global Investors Fund SICAV AGIF-All.GEM Equit.High Divid.	1	90,5 G	89,54G-9,59G-9,56G-9,59G-9,59G-9,62G-9,63G-9,64G-9,78G-9,79G-9,91G-9,91G-9,85G-9,81G-9,81G-9,82G-9,13G-8,96G-8,89G-8,97G	105,62	86,81
10	Th.	Th.			921893	LU0101244092	AGIF-All.Global Equity	1	12,25 G	11,97G-1,99G-2G-1,97G-1,95G-1,94G-1,94G-1,91G-1,91G-1,93G-1,95G-1,96G-1,91G-1,91G-2,02G-2,03G-1,99G-1,93G-1,88G-1,87G	14	11,87
10	Th.	Th.			921896	LU0101257581	AGIF-All.Global Equity	1	11,68 G	11,35G-1,33G-1,38G-1,38G-1,39G-1,39G-1,4G-1,42G-1,43G-1,41G-1,38G-1,37G-1,36G-1,37G-1,31G-1,26G-1,24G	13,25	11,24
10	Euro 0,29	Th.			A2AQF1	LU1479563717	AGIF - Allianz Thematica	1	115,8 G	112,37G	132,88	112,37
10	Euro 5,64	Th.			A1JV7V	LU0766462104	AGIF-Allianz Income and Growth	1	102,44 G	101,22G-1,21G-1,07G-1,11G-1,13G-1,13G-1,13G-1,14G-1,17G-1,16G-1,13G-1,13G-1,09G-1,02G-0,91G-0,91G-99,85G	120,96	99,85
10	Euro 1,36	Th.			A1T69S	LU0908554255	AGIF-All.Europe Eq.Gro.Select	1	125,04 G	122,25G-2,75G-2,75G-2,06G-2,66G-2,66G-3G-3,04G-3,03G-3,32G-3,32G-3,18G-3,32G-3,17G-2,76G-2,76G-2,76G-2,74G-3,13G-3,09G-2,3G-1,99G	156,08	121,99
10	Th.	Th.			A0Q048	LU0348723411	AGIF-All.Gbl Hi-Tech Growth	1	19,73 G	18,86G-8,85G-8,94G-8,99G-8,93G-8,82G-8,82G-8,99G-8,98G-8,68G-8,7G	24,19	18,68
10	US\$ 2,93	Th.			A0Q07L	LU0348735423	AGIF-All.Hong Kong Equity	1	199,6 G	196G-6,05G-5,19G-5,04G-4,88G-5,21G-5,23G-5,25G-4,93G-6,19G-6,88G-6,62G-4,88G	247,63	192,1
10	Euro 2,37	Th.			A0Q09X	LU0348744680	AGIF-All.Indonesia Equity	1	331,64 G	325,56G-7,58G-7,27G-5,96G-8,64G-7,86G-8,18G-8,26G-8,59G-8,64G-8,74G-8,34G-8,31G-8,24G-6,32G-6,41G-6,4G-7,2G-6,88G	366,38	283,97
10	US\$ 0,04	Th.			A0Q09Y	LU0348744763	AGIF-All.Indonesia Equity	1	4,52 G	4,47G-4,474G-4,472G-4,484G-4,482G-4,487G-4,483G-4,476G-4,472G-4,477G-4,48G-4,486G-4,471G	5,03	3,89
10	Th.	Th.			A0NFZD	LU0342689089	AGIF-All.Glbl Agricult.Trends	1	9,13 G	8,95G-8,98G-8,85G-8,83G-8,84G-8,805G-8,795G-8,805G-8,805G-8,805G-8,815G-8,815G-8,815G-8,825G-8,825G-8,825G-8,83G-8,83G-8,76G-8,885G-8,885G-8,895G-8,845G-8,785G-8,76G-8,745G	10,91	8,74
10	Euro 1,98	Th.			A0Q0U0	LU0342677829	AGIF-All.Gl. Eq. Unconstrained	1	294,3 G	288,46G-8,98G-7,77G-7,82G-8,49G-8,3G-8,13G-8,14G-8,76G-8,34G-8,35G-8,75G-7,89G-7,1G-6,65G-6,85G-4,41G	339,04	284,41
10	Th.	Th.			A0Q0U9	LU0342679015	AGIF-All.Gl. Eq. Unconstrained	1	21,7 G	21,47G-1,23G-1,26G-1,24G-1,19G-1,19G-1,22G-1,24G-1,26G-1,21G-1,2G-1,4G-1,45G-1,3G-1,2G	25,06	21,12
10	Th.	Th.			A0Q0XS	LU0342688941	AGIF-All.Glbl Agricult.Trends	1	111,63 G	110,41G-0,68G-0,68G-0,07G-0,16G-9,91G-10,05G-0,05G-0,17G-0,29G-0,29G-0,4G-0,4G-0,31G-0,29G-9,3G-9,27G-9,13G-8,97G-8,76G-8,62G	134,81	108,62
10	Th.	Th.			A0Q0XZ	LU0342689832	AGIF-All.Glbl Agricult.Trends	1	117,71 G	115,3G-5,14G-4,85G-4,97G-5,09G-5,19G-5,17G-5,18G-5,21G-5,22G-5,16G-5,14G-5,15G-5,06G-5,04G-4,22G-3,55G-3,48G	142,51	113,48
10	US\$ 0,12	Th.			A0Q1A4	LU0348751388	AGIF-All.Japan Equity	1	16,84 G	16,2G-6,14G-6,1G-6,11G-6,18G-6,13G-6,17G-6,2G-6,15G-6,16G-6,25G-6,37G-6,42G-6,35G-6,21G	21,44	16,1
10	Th.	Th.			A0Q1CA	LU0348756692	AGIF-All.Korea Equity	1	7,84 G	7,77G-7,78G-7,72G-7,695G-7,68G-7,68G-7,71G-7,695G-7,695G-7,705G-7,72G-7,7G-7,7G-7,72G-7,735G-7,725G-7,725G-7,705G-7,67G	9,76	7,45
10		0	15.12.15		A0Q1EN	LU0348766576	AGIF-All.Little Dragons	1	83,47 G	82,05G-2,34G-2,34G-2,37G-2,46G-2,37G-2,47G-2,48G-2,48G-2,66G-2,66G-2,67G-2,86G-2,51G-2,6G-2,68G-2,68G-2,64G-2,73G-2,73G-2,37G-2,29G-2,2G	110,54	79,7
10					A0Q1EW	LU0348767384	AGIF-All.Little Dragons	1	83,53 G	82,11G-2,4G-2,4G-2,43G-2,52G-2,43G-2,43G-2,53G-2,52G-2,52G-2,69G-2,77G-2,78G-2,87G-2,76G-2,59G-2,6G-2,76G-2,69G-2,79G-2,42G-2,18G-2,35G-2,25G	110,68	79,79
10	US\$ 0,3	Th.			A0Q1G0	LU0348783233	AGIF-All.Oriental Income	1	91,04 G	89,83G-9,98G-9,6G-9,63G-9,88G-9,74G-9,95G-9,9G-9,88G-9,88G-9,53G-9,63G	110,41	89,33

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 19.12.2018	Fortlaufender Preis 20.12.2018	Höchst-Preis seit 02.01.2018	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
10	Th.	Th.			A0Q1G8	LU0348784397	Allianz Global Investors Fund SICAV AGIF-All.Oriental Income	1	100,41 G	97,79G-8,12G-8,21G-8,21G-8,21G-8,77G-8,58G-8,64G-8,59G-8,65G-8,69G-8,79G-8,88G-8,72G-8,88G-8,89G-8,92G-8,3G-8,42G-8,29G-6,51G-6,61G-6,51G	121,64	96,51
10	Th.	Th.			A0Q1H6	LU0348788117	AGIF-All.Emerging Asia Equity	1	50,27 G	49,57G-9,3G-9,22G-9,15G-9,14G-9,25G-9,29G-9,38G-9,27G-9,28G-9,27G-9,53G-9,6G-9,48G-9,35G-9,28G	67,31	48,59
10	Euro 4,36	Th.			A0Q1LH	LU0348798009	AGIF-All.Thailand Equity	1	615,13 G	611,93G-1,53G-1,63G-1,57G-1,57G-2,49G-2,98G-4,42G-3,17G-3,29G-0,6G-1,27G-0,9G-0,36G-0,18G-0,18G	685,03	597,65
10	US\$ 0,34	Th.			A0Q1LJ	LU0348798264	AGIF-All.Thailand Equity	1	40,73 G	40,4G-0,15G-0,2G-0,2G-0,32G-0,39G-0,35G-0,39G-0,49G-0,42G-0,3G-0,17G	45,6	39,53
10	Th.	Th.			A0Q1MP	LU0348804922	AGIF-All.Tiger	1	280,13 G	273,03G-2,53G-5,1G-4,23G-4,23G-4,97G-5,12G-5,13G-5,3G-5,05G-5,06G-5,03G-4,81G-4,23G-4,73G-3,95G-2,95G-2,54G	339,43	265,9
10	Th.	Th.			A0Q1N4	LU0348816934	AGIF-All.Total Rtn Asian Equ.	1	26,47 G	26,21G-5,86G-5,8G-5,76G-5,77G-5,81G-5,82G-5,84G-5,89G-5,84G-5,85G-6,06G-6,12G-6,04G	32,75	25,05
10	Th.	Th.			A0Q1NV	LU0348814566	AGIF-All.Total Rtn Asian Equ.	1	94,18 G	92,14G-2,41G-2,51G-2,51G-2,95G-2,66G-2,66G-2,76G-2,71G-2,83G-2,92G-2,93G-2,77G-2,77G-2,88G-2,3G-2,3G-2,18G-1,88G-2,15G-2,05G	115,44	88,66
10	Euro 0,54	Th.			A0Q1P1	LU0348825174	AGIF-All.China Equity	1	116,25 G	114,63G-4,03G-4,03G-4,28G-4,18G-4,3G-4,44G-4,33G-4,34G-4,31G-4,53G-4,05G-3,7G-3,72G	145,78	111,65
10	US\$ 0,25	Th.			A0Q1P2	LU0348825331	AGIF-All.China Equity	1	47,05 G	46,34G-6,5G-6,41G-6,19G-6,2G-6,26G-6,3G-6,31G-6,33G-6,37G-6,42G-6,44G-6,38G-6,29G-6,14G	59,12	45,11
10	Th.	Th.			A0Q1QA	LU0348827113	AGIF-All.China Equity	1	9,31 G	9,195G-9,2G-9,2G-9,185G-9,14G-9,15G-9,15G-9,165G-9,175G-9,165G-9,165G-9,195G-9,195G-9,16G-9,13G-9,135G	11,71	8,95
10	Th.	Th.			A0Q1QD	LU0348827899	AGIF-All.China Equity	1	164,9 G	162,71G-3,24G-3,24G-3,33G-3,28G-2,75G-2,57G-2,57G-2,63G-2,8G-2,8G-2,83G-3G-3G-3G-2,99G-2,84G-2,76G-3,12G-2,73G-1,73G-1,4G-1,4G	208,65	158,77
10	Th.	Th.			A0NCGS	LU0342688198	AGIF-All.Glbl Agricult.Trends	1	136,84 G	135,2G-3,64G-3,02G-3,16G-2,69G-2,64G-2,67G-2,66G-2,66G-2,81G-2,81G-2,95G-2,95G-3,01G-3,08G-3,06G-2,13G-1,86G-2,09G-1,33G-1,13G-0,87G	164,46	130,87
10	Euro 5,85	Th.			A12BH6	LU1111122583	AGIF-All.Europ.Equity Dividend	1	95,84 G	94,71G-4,71G-4,33G-4,63G-4,75G-4,85G-4,85G-4,85G-4,97G-4,97G-4,93G-4,93G-4,92G-4,72G-4,72G-4,62G-5G-5,01G-4,76G-4,57G-4,57G-4,47G	111,53	94,33
10	Euro 0,26		15.03.18		A14VJ9	LU1250164214	AGIF-Allianz Euro Bond	1	98,39 G	98,48G-8,48G	100,98	97,5
1	Euro 0,02	Th.			926091	IE0008479408	Allianz Global Investors Fund V AGIF V-Allianz Global Insights	1	87,2 G	85,46G-5,33G-5,38G-5,37G-5,43G-5,43G-5,46G-5,43G-5,31G-5,28G-5,62G-4,87G-4,85G	104,65	84,85
1	Euro 0,2	Euro 1,05	19.12.17		933998	IE0002554024	AGIF V-Allianz Japan Small.Cos	1	60,42 G	58,9G-8,61G-8,68G-8,69G-8,86G-8,84G-8,87G-9,21G-9,53G-9,54G-9,08G	77,19	58,61
1	Th.	Th.			A0MMHH	IE00B1CD5314	AGIF V-Allianz US Equity	1	160,25 G	154,31G-4,37G-3,85G-4,17G-4,05G-4,22G-4,41G-4,28G-5,14G-4,99G-5,38G-4,99G-4,51G-4,13G-5,84G-5,84G-6,42G-4,94G-4,6G-4,08G	184,44	151,27
1	Th.	Th.			A0LBUF	IE00B1CD3R11	AGIF V-Allianz US Equity	1	206,12 G	200G-0,4G-0,53G-0,36G-0,45G-0,31G-0,34G-0,71G-0,75G-0,87G-0,31G-1,66G-1,96G-199,51G	239,1	195,01
1	US\$ 0,74	US\$ 0,96	19.12.17		974430	IE0002495467	AGIF V-Allianz US Equity	1	49,39 G	48,35G-8,31G-8,22G-8,15G-8,26G-8,19G-8,19G-8,56G-8,62G-8,52G-8,39G-8,05G-8,05G	57,58	47,81
1	Euro 1,2	Euro 1,25	19.12.17		A0HMVT	IE00B0RZ0529	AGIF V-Allianz US Equity	1	82,66 G	80,38G-0,93G-0,87G-0,92G-0,92G-1,01G-1,01G-1,01G-1,01G-0,94G-1,2G-1,39G-0,94G-0,59G	98,58	80,38

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Aus-schüttung	Kupon	Wert-papier-Kenn-Nummer	ISIN	Offene Fonds Renell Wertpapierhandelsbank AG	Mindest-betrag variabler Handel	Letzter Preis 19.12.2018	Fortlaufender Preis 20.12.2018	Höchst-Preis seit 02.01.2018	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
1	Euro 0,98	Euro 1,83	19.12.17		974574	IE0002715161	Allianz Global Investors Fund V AGIF V-Allianz East.Europe Eq.	1	86,34 G	84,99G-5,44G-5,71G-5,63G-5,59G-5,34G-5,2G-4,58G-4,3G-4,19G-4,23G	94,97	79,56
1	US\$ 1,45	US\$ 3,05	19.12.17		974575	IE0002715278	AGIF V-Allianz East.Europe Eq.	1	120,22 G	118,94G-9,1G-8,39G-8,69G-8,86G-8,49G-8,29G-8,13G	133,59	111,36
1	Euro 1,18	Euro 6,39	19.12.17		982304	IE00031399342	AGIF V-Allianz US Equity	1	79,07 G	76,21G-6,84G-6,85G-6,62G-6,78G-6,85G-6,78G-6,75G-6,76G-7,21G-6,46G-6,08G	91,51	75,23
1	Euro 0,54	Euro 0,47	19.12.17		987298	IE0000597124	AGIF V-All.GI Emer.Markets Eq.	1	40,52 G	39,99G-9,99G-9,94G-40,04G-39,98G-9,98G-40,03G-0,09G-39,99G-9,99G-9,89G-9,8G-9,7G-9,64G-9,65G	48,86	38,59
5	Euro 0,2	Th.			989859	IE0004874099	Allianz Global Investors Fund VI PLC AGIF VI-Allianz China Fund	1	22,81 G	22,36G-2,47G-2,51G-2,58G-2,54G-2,51G-2,51G-2,51G-2,52G-2,52G-2,52G-2,53G-2,53G-2,53G-2,42G-2,38G-2,34G-2,24G	29,11	22,09
5	Th.	Th.			989862	IE0004880047	AGIF VI-Allianz Korea Fund	1	9,87 G	9,77G-9,775G-9,775G-9,78G-9,78G-9,78G-9,78G-9,785G-9,785G-9,79G-9,785G-9,785G-9,785G-9,785G-9,785G-9,785G-9,775G-9,775G-9,655G-9,66G-9,66G	12,28	9,43
5	US\$ 0,22	Th.			972883	IE0002817751	AGIF VI-Allianz China Fund	1	22,77 G	22,38G-2,43G-2,48G-2,47G-2,52G-2,34G-2,33G-2,32G-2,36G-2,36G-2,36G-2,36G-2,39G-2,39G-2,4G-2,39G-2,49G-2,45G-2,34G-2,19G-2,19G	29,02	21,94
5	Th.	Th.			972885	IE0002817868	AGIF VI-Allianz Korea Fund	1	9,88 G	9,78G-9,79G-9,72G-9,685G-9,67G-9,7G-9,7G-9,69G-9,7G-9,71G-9,695G-9,69G-9,72G-9,73G-9,715G-9,685G-9,645G-9,65G	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	48,29 G	48,21G-8,22G-8,22G-8,22G-8,23G-8,23G-8,23G-8,24G-8,24G-8,25G-8,25G-8,24G-8,24G-8,24G-8,24G-8,23G-8,22G-8,19G-8,19G-8,19G	55,6	47,12
12	Euro 0,61	Th.	02.01.18		978984	DE0009789842	Allianz Global Investors GmbH Allianz Wachstum Euroland	1	99,67 G	98,22G-8,4G-8,41G-8,38G-8,34G-8,05G-7,95G-8,33G-8,28G-7,86G-7,81G	125,23	97,81
12	Th.	Th.	02.01.18		978706	DE0009787069	PremiumStars Wachstum	1	168,24 G	166,84G-6,76G-6,61G-6,67G-6,76G-6,81G-6,81G-6,81G-6,83G-6,83G-6,84G-6,83G-6,82G-6,81G-6,76G-5,73G-5,73G-5,3G-5,32G	182,6	165,3
12	Th.	Th.	02.01.18		978707	DE0009787077	PremiumStars Chance	1	186,6 G	183,55G-3,55G-3,49G-3,49G-3,58G-3,89G-3,94G-3,85G-3,6G-3,34G-2,49G-1,25G-1,42G	208,17	181,25
10	Euro 1,09	Th.	02.01.18		979725	DE0009797258	Allianz Strategiefonds Balance	1	79,08 G	78,21G-8,57G-8,72G-8,72G-8,61G-8,61G-8,6G-8,65G-8,41G-8,45G-8,78G-8,67G-8,59G-8,42G-8,51G-8,44G-8,41G	85,22	78,21
10	Euro 1,32	Th.	02.01.18		979726	DE0009797266	Allianz Strategiefds Wachstum	1	88,59 G	87,53G-7,82G-8G-7,88G-7,9G-8G-8G-7,95G-7,9G-7,88G-7,92G-7,57G-7,58G-7,28G	98,91	87,28
10	Euro 1,57	Th.	02.01.18		979727	DE0009797274	All.Strategiefds Wachstum Pl.	1	96,03 G	93,77G-4,09G-3,81G-4G-3,89G-3,89G-4,04G-3,91G-4,01G-3,84G-3,69G-4,28G-4,3G-3,95G-3,58G-3,48G	109,91	93,48
12	Euro20,96	Th.	02.01.18		979741	DE0009797415	Allianz Rentenfonds	1	1.164,19 G	1164,19G-4,19G-4,19G-4,19G-4,19G-5,09G-4,19G-4,19G-4,19G-4,19G-5,09G-4,19G-4,19G-5,09G-4,19G-5,09G-4,19G-5,79G-5,79G-5,79G-5,79G-5,79G	1.184,61	1.151,29
1	Euro30,53	Euro 8,54	05.03.18		979742	DE0009797423	Industria	1	1.198,91 G	1197,38G	1.326,76	1.197,38
1	Euro20,77	Euro 8,71	05.03.18		979755	DE0009797555	Concentra	1	1.128,87 G	1106,36G-10,56G-0,36G-3,46G-11,86G-4,16G-4,16G-5,46G-3,86G-3,86G-1,96G-7,46G-6,16G-8,36G-17,06G-7,26G-3,26G-8,36G-10,66G-9,36G	1.519,33	1.103,46
10	Euro 0,89	Th.	02.01.18		979763	DE0009797639	Allianz Strategiefds Wachstum	1	60,18 G	59,7G-9,72G-9,72G-9,7G-9,73G-9,78G-9,78G-9,78G-9,7G-9,7G-9,7G-9,7G-9,7G-9,7G-9,7G-9,7G-9,7G-9,7G-9,7G-9,7G-9,7G	67,43	59,7
7	Euro 0,46	Th.	02.01.18		976963	DE0009769638	CONVEST 21 VL	1	51,61 G	50,32G-0,41G-0,4G-0,36G-0,37G-0,32G-0,38G-0,31G-0,42G-0,49G-0,51G-0,52G-0,33G-0,32G-0,48G-0,12G-49,9G-50,02G-49,93G-9,84G	58,78	49,84

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds Renell Wertpapierhandelsbank AG	Mindestbetrag variabler Handel	Letzter Preis 19.12.2018	Fortlaufender Preis 20.12.2018	Höchst-Preis seit 02.01.2018	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
1	Euro 0,8	Euro 0,17	05.03.18		976967	DE0009769679	Allianz Global Investors GmbH Allianz EuropaVision	1	25,46 G	25,18G-5,2G-5,21G-5,24G-5,21G-5,24G-5,21G-5,21G-5,19G-5,14G-5,16G-5,26G-5,24G-5,22G-5,15G-5,15G-5,2G-5,16G-5,14G	28,52	25,14
7	Euro 1,98	Th.	02.01.18		A0MJRL	DE000A0MJRL5	Fondak	1	152,49 G	149,67G-50,25G-0,13G-0,35G-0,72G-0,56G-0,54G-0,54G-0,54G-0,75G-0,76G-0,6G-0,43G-49,84G-9,9G-51,16G-1,18G-0,5G-49,87G-50,34G-0,16G-49,97G	205,13	149,67
7	Euro 0,89	Th.	02.01.18		847100	DE0008471004	Fondra	1	107,05 G	106,16G-6,31G-6,39G-6,38G-6,38G-6,41G-6,37G-6,35G-6,31G-6,08G-6,42G-6,07G-6,21G-6,11G	126,49	106,02
7	Euro 1,1	Th.	02.01.18		847101	DE0008471012	Fondak	1	152,5	149,38G	205,21	149,38
7	Euro 0,71	Th.	02.01.18		847102	DE0008471020	Fondis	1	73,5 G	71,42G-1,31G-1,58G-1,53G-1,56G-1,64G-1,56G-1,72G-1,78G-1,82G-1,84G-1,7G-1,62G-1,57G-1,68G-1,32G-0,98G-1,02G-0,99G-0,87G-0,87G	83,75	70,87
7	Euro 0,44	Th.	02.01.18		847103	DE0008471038	Allianz Adifonds	1	103,79 G	103,26G	140,86	102,53
7	Euro 1,66	Th.	02.01.18		847106	DE0008471061	Allianz Adiverba	1	137,84 G	133,39G-3,79G-4,11G-4,63G-5,22G-5,31G-5,16G-5,18G-5,07G-4,71G-4,5G-5,1G-4,52G-4,91G-4,46G	163,5	133,39
7	Euro 0,21	Th.	02.01.18		847108	DE0008471087	Plusfonds	1	135,67 G	134,64G-4,82G-4,89G-4,89G-4,92G-4,88G-4,85G-4,82G-4,56G-4,65G-3,35G-2,95G-3,11G-2,98G	153,33	132,95
7	Euro 1,02	Th.	02.01.18		847122	DE0008471228	NÜRNBERGER Euroland A	1	114,93 G	113,91G	147,6	113,91
12	Euro 1,23	Th.	02.01.18		847140	DE0008471400	Allianz Rentenfonds	1	83,57 G	83,44G-3,47G-3,47G-3,49G-3,58G-3,59G-3,58G-3,58G-3,59G-3,58G-3,58G-3,59G-3,58G-3,58G-3,59G-3,58G-3,59G-3,59G-3,59G-3,68G-3,68G-3,68G-3,67G-3,68G-3,68G	85,11	82,5
1	Euro 0,05	Euro 1,56	05.03.18		847146	DE0008471467	Allianz Global Equity Dividend	1	101,33 G	98,99G-8,87G-8,95G-9,26G-9,17G-8,98G-8,85G-8,95G-8,1G-7,99G	112,57	97,99
12	Euro 1,43	Th.	02.01.18		847148	DE0008471483	Allianz Aktien Europa	1	77,36 G	75,73G-6,3G-6,41G-6,44G-6,41G-6,49G-6,45G-6,24G-6,42G-6,4G-6,01G-5,5G-5,95	95,49	75,5
1	Euro 1,51	Euro 0,77	05.03.18		847500	DE0008475005	Concentra	1	97,91 G	97,62G	134,87	96,62
1	Th.	Th.	02.01.18		847501	DE0008475013	Allianz Thesaurus	1	805,53 G	789,32G-90,32G-1,77G-1,52G-1,22G-1,77G-1,12G-0,37G-88,27G-7,62G-95,02G-0,22G-0,57G	1.078,72	787,62
1	Euro 1,93	Euro 0,64	05.03.18		847502	DE0008475021	Industria	1	91,18 G	89,58G-9,7G-9,83G-9,68G-90G-89,83G-9,83G-9,79G-9,84G-90,15G-0,06G-0,05G-0,08G-0,08G-89,8G-9,84G-9,82G-9,99G-9,97G-9,67G-9,2G-9,33G-9,21G-9,14G	107,6	89,14
1	Euro 0,28	Euro 0,47	05.03.18		847503	DE0008475039	Allianz US Large Cap Grow.	1	76,61 G	74,86G-4,81G-4,47G-4,54G-4,65G-4,57G-5,13G-5G	92,49	71,4
1	Euro 1,14	Euro 0,37	05.03.18		847504	DE0008475047	Allianz Euro Rentenfonds	1	61,12 G	61,07G-1,13G-1,15G-1,15G-1,19G-1,15G-1,17G-1,15G-1,14G-1,14G-1,16G-1,14G-1,13G-1,12G-1,15G-1,16G-1,26G-1,24G-1,24G-1,24G-1,24G	61,61	59,24
1	Th.	Euro 0,77	05.03.18		847505	DE0008475054	Allianz Internat.Rentenfonds	1	45,46 G	45,33G-5,43G-5,48G-5,48G-5,48G-5,48G-5,48G-5,47G-5,48G-5,48G-5,48G-5,48G-5,33G-5,33G-5,33G-5,33G-5,32G-5,32G	45,51	42,15
1	Euro 3,79	Euro 1,19	05.03.18		847506	DE0008475062	All.Vermögensb.Deutschland	1	154,75 G	152,55G-1,43G-3,2G-2,97G-2,91G-2,94G-3,16G-3,22G-3,2G-3,11G-2,82G-2,16G-1,97G-2,28G-3,35G-3,25G-2,83G-2,19G-2,4G-2,25G-2,3G-2,3G	208,59	151,43
1	Euro 3,2	Euro 1,74	05.03.18		847507	DE0008475070	Allianz Interglobal	1	279,66 G	272,44G-2,44G-2,9G-3,02G-3G-2,96G-3,76G-3,74G-2,94G-3,46G-1,26G-0,74G	321,97	270,74
1	Th.	Euro 0,41	05.03.18		847509	DE0008475096	Allianz Rohstoffonds	1	57,08 G	57,88	70,05	55,82
1	Th.	Euro 0,41	05.03.18		847511	DE0008475112	Allianz Fonds Japan	1	53,88 G	52,25G-2,29G-2,28G-2,43G-2,41G-2,45G-2,44G-2,3G-2,3G-2,37G	68,83	52,25
1	Th.	Euro 1,36	05.03.18		847512	DE0008475120	Allianz Informationstechn.	1	215,58 G	208,74G-9,14G-9,02G-9,56G-9,56G-9,44G-9,56G-9,56G-8,8G-8,8G-9,12G-8,22G-7,88G-5,62G-5,6G	263,71	205,6

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 19.12.2018	Fortlaufender Preis 20.12.2018	Höchst-Preis seit 02.01.2018	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
1	Euro 0,49	Euro 0,07	05.03.18		847518	DE0008475187	Allianz Global Investors GmbH Allianz Euro Rentenfonds K	1	41,19 G	41,19G-1,19G-1,19G-1,19G-1,19G-1,19G-1,18G-1,18G-1,18G-1,18G-1,18G-1,18G-1,18G-1,19G-1,19G-1,19G-1,18G-1,18G-1,2G-1,2G-1,2G-1,2G-1,21G-1,21G	41,21	40,41
1	Euro 5,78	Euro 2,62	05.03.18		847601	DE0008476011	Allianz Fonds Schweiz	1	387,19 G	379,11G-81,67G-3,27G-3,49G-2,35G-2,59G-79,83G-80,27G-79,09G-8,41G-8,73G-8,63G	442,03	378,41
1	Euro 0,74	Euro 0,33	05.03.18		847603	DE0008476037	Allianz Europazins	1	53,66 G	53,69G-3,69G-3,69G-3,68G-3,68G-3,67G-3,67G-3,67G-3,67G-3,67G-3,67G-3,68G-3,68G-3,68G-3,68G-3,68G-3,68G	54,04	51,74
1	Euro 0,78	Euro 0,39	05.03.18		847625	DE0008476250	Kapital Plus	1	60,03 G	59,65G	64,31	59,6
1	Euro 0,54	Euro 0,03	05.03.18		847627	DE0008476276	Allianz Geldmarktfonds Spezial	1	46,92 G	46,88G-6,89G-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	49,33 G	49,2G-9,28G-9,29G-9,35G-9,33G-9,35G-9,33G-9,33G-9,34G-9,35G-9,33G-9,33G-9,33G-9,33G-9,33G-9,36G-9,36G-9,36G-9,36G	49,7	48,7
12	Euro 1,38	Th.	02.01.18		847192	DE0008471921	Allianz Flexi Rentenfonds	1	87,96 G	87,67G-7,72G-7,72G-7,78G-7,86G-7,87G-7,89G-7,88G-7,88G-7,88G-7,89G-7,88G-7,88G-7,88G-7,86G-7,85G-7,86G-7,86G-7,77G-7,76G-7,74G-7,75G-7,74G	91,94	87,47
1	Euro 3,87	Euro 1,95	05.03.18		848176	DE0008481763	Allianz Nebenwerte Deu.	1	263,04 G	260G-0G-0G-0,46G-0G-0G-0G-0G	336,82	260
1	Euro 1,09	Euro 0,3	05.03.18		848181	DE0008481813	Allianz Vermögensb. Europa	1	43,99 G	43,33G-3,28G-3,41G-3,39G-3,39G-3,52G-3,41G-3,47G-3,28G-3,25G-3,46G-3,39G-3,23G-3,17G-3,14G	52,47	43,14
1	Euro 1,36	Euro 0,73	05.03.18		848182	DE0008481821	Allianz Wachstum Europa	1	102,01 G	101,13-0,11G-0,56G-0,79G-0,91G-0,83G-0,81G-0,48G-0,4G-0,5G-0,33G-99,75G-9,85G-9,74G	125,25	99,74
1	Th.	Euro 0,88	05.03.18		848186	DE0008481862	Allianz Biotechnologie	1	136,26 G	132,01G-2,01G-2,01G-2,01G-2,01G-2,12G-2,68G-2,7G-3,22G-3,09G-3,09G-2,61G-2,66G	166,01	132,01
1	Euro 0,33	Th.			A0M16T	LU0321021312	Allianz Global Investors GmbH [Luxembourg Branch] VermögensManagement Wachstum	1	127,52 G	126,83G-6,54G-6,46G-6,62G-7,07G-6,74G-6,74G-8,94-7,65G-7,65G-7,65G-7,65G-7,65G-7,65G-7,65G-7,65G-7,65G	141,65	126,46
2	Th.	Th.			972066	LU0039499404	Allianz Pfandbrieffonds	1	143,71 G	143,82G-4,04G-3,93G-3,71G-3,93G-3,71G-3,71G-3,71G-3,93G-3,71G-3,71G-3,84G-4,06G-3,84G-3,84G-3,84G-3,84G-3,84G-3,84G	144,92	143,1
10	Euro 0,51	Th.			973723	LU0052221412	CB Geldmarkt Deutschland I	1	46,96 G	47G-7G-7G-6,99G-7G-7G-6,99G-7G-7G-7G-6,99G-7G-7G-6,99G-7G-6,98G-7G-7G-7G-7G-7G-7G-7G	47,75	46,76
4	Th.	Th.			A0REQQ	LU0408057700	Allianz Global Strat. Dynamic	1	121,41 G	120,05G	127,09	120,05
10	Euro10,77	Th.			A1H6Y5	LU0585535577	CB Geldmarkt Deutschland I	1	928,61 G	928,52G-8,61G	943,23	928,51
1	Euro 0,7	Euro 0,73	19.12.17		A0F416	LU0224473941	Allianz Stiftgsfds.Nachhaltgk.	1	56,53 G	56,15G-6,16G-6,26G-6,19G-6,19G-6,17G-6,19G-6,03G-6,01G-6,49G-6,42G-6,36G-6,23G-6,27G	60,02	56,01
1	Euro 4,75	Euro 7,52	19.12.17		A0ETQ9	LU0224575943	Allianz Em.Markets Eq.Dividend	1	122,02 G	121,03G-1,22G-0,96G-0,89G-0,34G-0,65G-0,63G-0,55G-1,05G-0,87G-0,67G-0,29G	150,15	120,1
1	Euro 1,74	Euro 1,81	26.04.18		A0DQNJ	AT0000781588	Allianz Invest Kapitalanlagegesellschaft mbH Macq.Gbl Mul.Ass.Stable Diver.	1	182,36 G	180,79G-0,84G-0,75G-1,01G-0,99G-0,92G-0,92G-0,92G-1,05G-0,95G-0,92G-0,9G-1,01G-0,86G-0,68G-1,41G-1,19G-1,06G-0,7G-0,97G-0,76G-0,88G	205	180,68
1	Euro 0,14	Euro 3,98	19.04.18		575753	AT0000819818	Macquarie MS Equit.Pacific Rim	1	172,26 G	169,73G-70,18G-69,26G-9,38G-9,78G-9,58G-9,52G-70,13G-69,77G-9,76G-9,7G-70,09G-69,58G-9,6G-9,64G-9,55G-9,29G-8,97G-8,78G-8,94G-8,85G-8,95G	200,88	168,78

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds Renell Wertpapierhandelsbank AG	Mindest-betrag variabler Handel	Letzter Preis 19.12.2018	Fortlaufender Preis 20.12.2018	Höchst-Preis seit 02.01.2018	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
1	Euro 0,1	Th.			575755	AT0000781679	Allianz Invest Kapitalanlagegesellschaft mbH Macquarie SR Plus	1	122,9 G	123,2G-3,2G-2,9G-3,09G-3,09G-3,09G-2,9G-2,9G-2,9G-3,09G-2,9G-2,9G-2,9G-2,9G-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	216,92 G	221,33G-2,43G-2,43G-2,43G-2,43G-2,43G-2,43G-2,43G-2,43G-2,43G-2,43G-2,43G-2,43G-2,43G-2,43G-2,43G-2,43G-2,43G-2,43G-2,43G	264,4	209,02
1	Euro 1,72	Euro 6,48	19.04.18		575757	AT0000817846	Macquarie MS Bds Emerging Mkts	1	222,43 G	221,33G-2,43G-2,43G-2,43G-2,43G-2,43G-2,43G-2,43G-2,43G-2,43G-2,43G-2,43G-2,43G-2,43G-2,43G-2,43G-2,43G-2,43G-2,43G	252,02	216,58
1	Th.	Euro 0,04	19.04.18		575781	AT0000818067	Macquarie Bonds High Quality	1	111,37 G	111,37G-1,52G-1,37G-1,52G-1,37G-1,52G-1,37G-1,37G-1,37G-1,52G-1,37G-1,37G-1,37G-1,37G-1,37G-1,37G-1,37G-1,37G-1,37G-1,37G	113,85	110,81
1	Euro 1,47	Euro 2,65	19.04.18		575783	AT0000819792	Macquarie MS Eqs Western Euro.	1	139,72 G	137,48G-8,01G-7,9G-8,04G-8,16G-8,29G-8,15G-8,11G-7,75G-7,75G-8,18G-8,17G-7,86G-7,48G-7,62G-7,43G	167,9	137,43
1	Euro 3,52	Euro 6,77	19.04.18		575784	AT0000819800	Macquarie MS Equ.North America	1	194,4 G	190,54G-0,54G-89,7G-9,47G-9,49G-9,47G-9,33G-9,33G-9,33G-9,48G-9,5G-9,81G-9,9,72G-9,65G-9,51G-9,43G-8,88G-8,8G-9,33G-8,68G-8,05G-7,51G-7,15G-7,09G	222,5	187,09
1	Euro 0,85	Euro 2,39	19.04.18		577528	AT0000704598	Macquarie MS Bds GI Corporates	1	155,51 G	155,51G-5,72G-5,51G-5,72G-5,51G-5,72G-5,51G-5,51G-5,51G-5,72G-5,51G-5,51G-5,72G-5,51G-5,51G-5,72G-5,51G-5,51G-5,72G-5,51G	165,17	154,27
1	kann.\$,09	kann.\$,71	28.03.18		A2DTQB	CA44054J1012	AlphaPro Management Inc. Horiz.Marij.Life Scien.Ind.ETF	1	9,94 G	9,57G-9,557G-9,569G-9,606G-9,846-9,606G-9,606G-9,606G-9,606G-9,606G-9,606G-9,606G-9,606G-9,606G-9,606G-9,606G-9,606G-9,606G-9,606G	18,3	9,1
12	US\$ 0,22	US\$ 1,1	18.01.18		A1XDMY	US00162Q7833	ALPS ETF Trust ALPS ETF T.-RiverFr.Str.Inc.Fd	1	20,9 G	20,63G-0,6G-0,61G-0,58G-0,58G-0,52G-0,5G-0,5G-0,51G-0,51G-0,53G-0,53G-0,53G-0,55G-0,55G-0,56G-0,62G-0,65G-0,65G-0,67G-0,59G	21,41	19,05
1	US\$ 0,86	US\$ 0,81	08.02.18		A1H99H	US00162Q8666	Alerian MLP ETF	1	7,97 G	7,683G-7,683G-7,673G-7,683G-7,673G-7,683G-7,683G-7,702G-7,732G-7,712G-7,722G-7,712G-7,683G-7,742G-7,811G-7,85G-7,85G-7,642G	9,78	7,2
1					A14QMF	US00162Q5936	ALPS ETF T.-Medical Breakt.ETF	1	26,16 G	24,475G-4,475G-4,475G-4,495G-4,53G-4,515G-4,53G-3,58G-4,165G-4,155G	33,46	23,58
1					A14SBS	US00162Q5852	ALPS ETF T.-Sp.Ju.Gold Min.ETF	1	19,71 G	19,344G-9,314G-9,314G-9,306G-9,286G-9,226G-9,226G-9,216G-9,216G-9,216G-9,236G-9,236G-9,236G-9,246G-9,266G-9,246G	27,52	18,03
1		US\$ 0,76	22.03.18		A14ZAA	US00162Q6686	ALPS ETF Tr.-Emerg.Sec.Div.Do.	1	18,07 G	17,6G-7,58G-7,57G-7,57G-7,542G-7,55G-7,55G-7,58G-7,64G-7,61G-7,64G-7,6G-7,57G-7,61G-7,63G-7,66G-7,67G-7,532G	21,37	17,2
1		US\$ 0,54	22.03.18		A14ZAA	US00162Q6769	ALPS Alerian En.Infrastr.ETF	1	16,56 G	16,15G-6,14G-6,14G-6,13G-6,12G-6,072G-6,062G-6,062G-6,062G-6,072G-6,08G-6,08G-6,09G-6,08G-5,936G-6,176G-6,206G	20,16	15,37
1		US\$ 1,2	22.03.18		A14L80	US00162Q8583	ALPS Sector Dividend Dogs ETF	1	35,17 G	33,8G-3,77G-3,845G-3,77G-3,76G-3,73G-3,66G-3,66G-3,65G-3,77G-3,77G-3,845G-3,855G-3,845G-3,78G-3,735G-3,965G-4,085G-3,685G	40,25	33,43
1	US\$ 0,27	US\$ 0,25	21.12.17		A14MU9	US00162Q7262	Barron's 400 ETF	1	31,59 G	30,05G-0,01G-0,01G-0,11G-0,2G-0,15G-0,19G-0,14G-0,05G-0,07G-0,33G-0,4G-0,4G-0,38G-29,97G	39,31	29,97
1		US\$ 0,91	22.03.18		A116QZ	US00162Q7189	ALPS Intl Sector Divi.Dogs ETF	1	21,13 G	20,57G-0,57G-0,55G-0,55G-0,52G-0,55G-0,53G-0,585G-0,635G-0,605G-0,645G-0,605G-0,56G-0,585G-0,7G-0,7G-0,71G-0,53G	24,11	20,52
1	US\$ 0,05	US\$ 0	20.12.18		A1183X	US00162Q6439	ALPS ETF T.-Sp.Gold Miners ETF	1	14,83 G	(exD)-13,826G-3,826G-3,836G-3,836G-3,836G-3,856G-3,846G-3,856G-4,35G-4,76G-4,522G	17,49	12,45
10	Euro 4,04	Th.	02.01.18		847160	DE0008471608	ALTE LEIPZIGER Trust Investment-Gesellschaft mbH AL Trust Aktien Deutschland	1	101,06 G	99,14G-9,73G-9,91G-9,88G-9,94G-9,82G-9,73G-9,32G-9,62G-9,55G-8,97G-8,88G	131,25	98,88

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds Renell Wertpapierhandelsbank AG	Mindestbetrag variabler Handel	Letzter Preis 19.12.2018	Fortlaufender Preis 20.12.2018	Höchst-Preis seit 02.01.2018	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
10	Euro 1,63	Th.	02.01.18		848046	DE0008480468	Amundi Deutschland GmbH VPV-Spezial Amundi	1	77,46 G	76,39G-6,48G-6,52G-6,6G-6,6G-6,52G-6,48G-6,45G-6,29G-6,33G-6,29G-6,04G-6,21G-6,09G-6,09G	89,47	76,04
10	Euro 0,61	Th.	02.01.18		847244	DE0008472440	VPV-Rent Amundi	1	51,95 G	51,98G-1,98G-1,98G-1,98G-1,99G-1,98G-1,97G-1,97G-1,98G-1,98G-1,97G-1,99G-2G-2,01G-2G-1,99G-1,99G-1,96G-1,96G-1,96G-1,96G	53,59	51,75
10	Th.	Th.	02.01.18		848495	DE0008484957	Selection Global Convertibles	1	122,87 G	122,43G-2,4G-2,34G-2,35G-2,36G-2,33G-2,34G-2,34G-2,41G-2,38G-2,39G-2,39G-2,44G-2,39G-2,33G-2,41G-2,42G-2,07G-2,18G	131,55	122,07
9	Euro 0,72	Th.	02.01.18		701270	DE0007012700	Amundi Discount Balanced	1	67,34 G	66,84G-7,09G-6,95G-6,94G-6,98G-6,98G-7,04G-7,01G-7,01G-6,94G-6,91G-6,98G-6,86G-6,79G-6,76G	72,12	66,45
1	Th.	Euro 0,4	07.12.18		A0M030	DE000A0M0309	PB VP Nachhaltig 70	1	59,18 G	58,39G-8,55G-8,3G-8,47G-8,36G-8,36G-8,36G-8,5G-8,37G-8,36G-8,36G-8,35G-8,48G-8,33G-8,32G-8,36G-8,25G-7,88G-7,82G	63,74	57,82
1	Th.	Euro 0,4	07.12.18		A0M031	DE000A0M0317	PB VP Nachhaltig 70	1	60,24 G	59,67G-9,83G-9,61G-9,77G-9,65G-9,65G-9,65G-9,79G-9,66G-9,65G-9,65G-9,64G-9,78G-9,62G-9,62G-9,7G-9,57G-9,23G-9,17G	64,68	59,17
10	Th.	Th.	02.01.18		A0M034	DE000A0M0341	Vermögensdepot privat 50	1	51,96 G	51,44G-1,51G-1,52G-1,48G-1,63G-1,63G-1,66G-1,66G-1,67G-1,67G-1,68G-1,68G-1,67G-1,67G-1,66G-1,66G-1,61G-1,67G-1,61G-1,5G-1,47G-1,5G	54,79	51,44
1	Th.	Euro 0,38	07.12.18		A0M03U	DE000A0M03U7	PB VP Nachhaltig 50	1	56,97 G	56,43G-6,58G-6,37G-6,52G-6,41G-6,41G-6,41G-6,55G-6,42G-6,41G-6,4G-6,53G-6,38G-6,38G-6,45G-6,33G-6,08G-6,02G	60,51	56,02
1	Th.	Euro 0,39	07.12.18		A0M03V	DE000A0M03V5	PB VP Nachhaltig 50	1	57,98 G	57,51G-7,66G-7,7G-7,66G-7,81G-7,68G-7,69G-7,68G-7,82G-7,69G-7,69G-7,69G-7,82G-7,68G-7,68G-7,65G-7,65G-7,44G-7,42G	61,16	57,42
1	Th.	Euro 0,4	07.12.18		A0M03W	DE000A0M03W3	PB VP Nachhaltig 50	1	59,48 G	58,92G-9,07G-8,96G-8,86G-9,02G-8,9G-8,9G-8,9G-9,04G-8,91G-8,9G-8,89G-8,89G-9,02G-8,87G-8,87G-8,94G-8,81G-8,55G-8,49G	62,95	58,49
1	Th.	Euro 0,4	07.12.18		A0M03X	DE000A0M03X1	PB VP Nachhaltig 50	1	60,53 G	60,02G-0,17G-0,25G-0,14G-0,29G-0,17G-0,16G-0,17G-0,3G-0,17G-0,16G-0,16G-0,16G-0,16G-0,29G-0,15G-0,14G-0,24G-0,11G-59,87G-9,89G-9,87G	63,93	59,87
1	Th.	Euro 0,39	07.12.18		A0M03Y	DE000A0M03Y9	PB VP Nachhaltig 70	1	56,98 G	56,29G-6,43G-6,38G-6,53G-6,42G-6,42G-6,42G-6,56G-6,43G-6,42G-6,41G-6,54G-6,39G-6,39G-6,46G-6,34G-5,91G-6,02G-5,96G	61,85	55,91
1	Th.	Euro 0,39	07.12.18		A0M03Z	DE000A0M03Z6	PB VP Nachhaltig 70	1	57,73 G	57G-7,16G-7,16G-7,18G-7,09G-7,25G-7,13G-7,13G-7,13G-7,26G-7,14G-7,13G-7,13G-7,25G-7,11G-7,1G-7,05G-6,68G-6,6G	61,89	56,6
10	Th.	Th.	02.01.18		978530	DE0009785303	NORDINTERNET	1	104,73 G	101,71G-1,99G-1,53G-1,36G-1,16G-1,16G-1,16G-1,18G-1,13G-1,13G-1,57G-1,31G-1,31G	126,13	92,4
10	Th.	Th.	02.01.18		977973	DE0009779736	Amundi Top World	1	124,61 G	120,53G-1,04G-0,27G-1,09G-1,03G-1,03G-1,18G-1,18G-1,31G-1,41G-1,27G-1,02G-0,74G-1,16G-0,78G-0,04G-0,55G-0,21G	144,68	120,04
2	Th.	Th.	02.01.18		977988	DE0009779884	Amundi Aktien Rohstoffe	1	73,66 G	71,31G-1,04G-1,27G-1,15G-1,08G-1,22G-1G-0,98G-1,32G-1,02G-0,67G	100,1	70,67
10	Th.	Th.	02.01.18		975230	DE0009752303	Amundi German Equity	1	174,86 G	171,7G-1,64G-2,18G-2,58G-2,41G-2,31G-2,35G-2,6G-2,5G-2,45G-2,42G-2,14G-1,48G-1,41G-1,93G-1,83G-1,47G-0,83G-0,83G-0,73G-0,72G-0,65G-0,65G	233,47	170,65
10	Euro 0,42	Th.	02.01.18		975231	DE0009752311	Amundi Euro Bond Medium	1	49,53 G	49,54G-9,53G-9,53G-9,53G-9,53G-9,53G-9,53G-9,53G-9,53G-9,53G-9,53G-9,53G-9,54G-9,53G-9,53G-9,54G-9,53G-9,53G-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	53,62 G	53,39G-3,37G-3,26G-3,36G-3,36G-3,4G-3,39G-3,39G-3,43G-3,43G-3,45G-3,42G-3,42G-3,44G-3,36G-3,35G-3,34G-3,39G-3,33G-3,27G-3,23G	59,79	53,23
10	Th.	Th.	02.01.18		979200	DE0009792002	Amundi Substanzwerte	1	55,23 G	54,88G-4,88G-4,96G-4,93G-5G-4,97G-4,93G-4,96G-4,82G-4,91G-4,87G-4,6G-4,6G-4,58G-4,59G	58,96	53,88

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds Renell Wertpapierhandelsbank AG	Mindest- betrag variabler Handel	Letzter Preis 19.12.2018	Fortlaufender Preis 20.12.2018	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	57,85 G	56,96G-6,81G-7,18G-7,18G-7,25G-7,27G-7,27G-7,24G-7,22G-7,19G-7,01G-6,88G	73,65	56,81
10	Th.	Th.	02.01.18		979217	DE0009792176	nordasia.com	1	64,52 G	63,08G-3,25G-3,14G-3,07G-3,19G-3,12G-3,1G-3,1G-3,23G-3,21G-3,21G-3,2G-3,26G-3,22G-3,22G-3,31G-2,59G-2,48G-2,47G	77,7	62,47
1	Th.	Euro 0,3	15.03.18		A0RL2A	DE000A0RL2A7	Vermögensdepot privat 30	1	42,44 G	42,49G-2,58G-2,49G-2,44G-2,49G-2,44G-2,44G-2,44G-2,49G-2,44G-2,44G-2,44G-2,49G-2,44G-2,44G-2,44G-2,44G-2,44G	43,87	42,02
1	Th.	Euro 0,57	15.02.18		A1W9BL	DE000A1W9BL3	Amundi Multi Manager Best Sel.	1	53,04 G	52,72G-3,04G-3,04G-3,04G-3,04G-3,04G-3,04G-3,04G-3,04G-3,04G-3,04G-3,04G-3,04G-3,04G-3,04G-3,04G-3,04G-2,91G-2,91G-2,91G-2,91G	56,75	52,72
1	Th.	Th.			A0B8NZ	LU0190649722	Amundi Funds II Amun.F.II-P.GI High Yield	1	104,96 G	103,88G-4,08G-4,04G-4,04G-4G-4G-3,98G-3,98G-4G-4,03G-4,03G-4,04G-4,04G-4,04G-4,04G-3,98G-3,98G-4,01G-4,09G-4,09G-4,12G-3,88G-3,88G-3,88G	109,18	99,78
1	Th.	Th.			A0CAPZ	LU0182234491	Amun.F.II-P.Strategic Income	1	80,96 G	81,07G-1,07G-1,19G-1,07G-1,07G-1,13G-1,13G-1,07G-1,07G-1,13G-1,13G-1,07G-1,07G-1,13G-1,13G-1,07G-1,07G-1,13G-1,13G-1,07G-1,07G	85,64	80,64
1	Th.	Th.			A0DK5R	LU0133660638	Amundi F.II - Euro Corp. Bond	1	9,47 G	9,475G-9,475G	9,74	9,44
1	Th.	Th.			A1JPBG	LU0701927567	Amund.F.II-Real Ass.Targ.Inc.	1	46,14 G	45,89G-5,89G-5,89G-5,89G-5,89G-5,89G-5,89G-5,89G-5,89G-5,89G-5,89G-5,89G-5,89G-5,89G-5,89G-5,89G-5,89G-5,89G-5,89G-5,89G	48,03	42,4
1	Euro 4,04	Euro 1,98	26.07.18		A1JPBJ	LU0701926320	Amundi F.II-Europ.Eq.Targ.Inc.	1	47,46 G	47,14G-7,29G-7,22G-7,22G-7,2G-7,26G-7G-6,96G-7,03G-7,15G-7,11G-7,01G-6,79G	59,88	46,79
1	Th.	Th.			575483	LU0132197459	Amundi F.II-Top Europ. Players	1	6,42 G	6,305G-6,33G-6,33G-6,325G-6,3G-6,325G-6,335G-6,345G-6,345G-6,345G-6,35G-6,36G-6,355G-6,355G-6,355G-6,355G-6,345G-6,335G-6,325G-6,335G-6,345G-6,345G-6,32G-6,29G-6,3G-6,285G	7,98	6,29
1	Th.	Th.			576702	LU0133658228	Amundi F.II-China Equity	1	15,62 G	15,35G-5,4G-5,4G-5,41G-5,41G-5,41G-5,36G-5,36G-5,34G-5,34G-5,34G-5,35G-5,35G-5,37G-5,37G-5,38G-5,38G-5,39G-5,41G-5,37G-5,27G-5,25G-5,25G-5,22G	20,63	15,2
1	Th.	Th.			570075	LU0133656362	Amundi F.II-China Equity	1	13,18 G	12,9G-2,95G-2,95G-2,96G-2,96G-2,94G-2,94G-2,93G-2,93G-2,94G-2,94G-2,94G-2,95G-2,95G-2,94G-2,94G-2,94G-2,94G-2,96G-2,94G-2,85G-2,84G-2,84G	17,39	12,78
1	Th.	Th.			570081	LU0132212605	Amundi F.II-Japanese Equity	1	2,66 G	2,589G-2,6G-2,6G-2,598G-2,593G-2,596G-2,597G-2,599G-2,605G-2,605G-2,605G-2,608G-2,605G-2,6G-2,603G-2,606G-2,606G-2,611G-2,602G-2,596G-2,599G-2,594G	3,23	2,59
1	Th.	Th.			570083	LU0132182006	Amun.F.II-P.U.S. Research	1	9,93 G	9,615G-9,615G-9,62G-9,615G-9,605G-9,605G-9,615G-9,64G-9,65G-9,645G-9,66G-9,645G-9,625G-9,605G-9,625G-9,63G-9,655G-9,585G-9,53G-9,565G-9,53G	11,3	9,53
1	Th.	Th.			570085	LU0132185280	Amundi F.II-European Research	1	5,54 G	5,45G-5,47G-5,46G-5,445G-5,465G-5,475G-5,485G-5,485G-5,485G-5,49G-5,49G-5,485G-5,49G-5,485G-5,47G-5,47G-5,47G-5,47G-5,475G-5,475G-5,46G-5,44G-5,435G-5,43G	6,83	5,43
1	Th.	Th.			570092	LU0132195834	Amundi F.II-Top Europ. Players	1	7,22 G	7,11G-7,105G-7,11G-7,115G-7,125G-7,125G-7,125G-7,145G-7,14G-7,14G-7,14G-7,115G-7,11G-7,115G-7,125G-7,125G-7,1G-7,06G-7,08G-7,08G-7,07G-7,06G	8,9	7,06
1	Th.	Th.			570095	LU0133605377	Amun.F.II-P.U.S. Mid Cap V.	1	9,81 G	9,475G-9,515G-9,515G-9,495G-9,505G-9,495G-9,5G-9,5G-9,5G-9,54G-9,565G-9,545G-9,515G-9,505G-9,555G-9,495G-9,43G-9,455G-9,43G	11,88	9,43

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 19.12.2018	Fortlaufender Preis 20.12.2018	Höchst-Preis seit 02.01.2018	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
1	US\$ 0,15	Th.			570101	LU0119335056	Amundi Funds II Amundi F.II-Em.Eur.a.Medit.Eq.	1	14,37 G	14,24G-4,28G-4,26G-4,17G-4,19G-4,19G-4,21G-4,22G-4,21G-4,24G-4,24G-4,22G-4,22G-4,2G-4,17G-4,2G-4,2G-4,19G-4,2G-4,19G-4,17G-4,18G	17,19	14,11
1	US\$ 0,1	Th.			570625	LU0119366796	Amundi F.II-Top Europ. Players	1	6,52 G	6,4G-6,425G-6,425G-6,395G-6,42G-6,43G-6,44G-6,44G-6,44G-6,445G-6,455G-6,445G-6,445G-6,45G-6,43G-6,42G-6,435G-6,435G-6,385G-6,395G-6,385G-6,385G	8,09	6,38
1	Th.	Th.			570639	LU0133584788	Amundi Fds II - Euro Bond	1	6,94 G	6,945G-6,94G	7,22	6,84
1		Th.			552723	LU0133584515	Amundi Fds II - Euro Bond	1	7,21 G	7,21G-7,21G-7,21G-7,22G-7,22G-7,22G-7,22G-7,22G-7,22G-7,22G-7,215G-7,215G-7,215G-7,215G-7,215G-7,215G-7,215G-7,215G-7,225G-7,22G-7,22G-7,22G-7,22G	7,52	7,14
1	Th.	Euro 0,02	30.04.18		552769	LU0133598812	Amundi F.II-Emerging Mkts Bond	1	5,29 G	5,26G-5,26G-5,26G-5,26G-5,26G-5,26G-5,26G-5,26G-5,26G-5,26G-5,26G-5,26G-5,26G-5,26G-5,26G-5,26G-5,26G-5,26G-5,26G-5,26G	5,66	5,22
1	Th.	Th.			580460	LU0119336021	Amundi F.II-Em.Eur.a.Medit.Eq.	1	15,45 G	15,34G-5,38G-5,38G-5,32G-5,22G-5,29G-5,3G-5,3G-5,34G-5,33G-5,33G-5,27G-5,3G-5,25G-5,22G-5,25G-5,26G-5,19G-5,18G-5,18G-5,2G-5,2G-5,18G	18,45	14,93
1	Th.	Th.			580461	LU0119421724	Amundi F.II-Em.Eur.a.Medit.Eq.	1	13,66 G	13,56G-3,57G-3,6G-3,48G-3,5G-3,52G-3,52G-3,51G-3,53G-3,53G-3,5G-3,49G-3,45G-3,47G-3,48G-3,47G-3,44G-3,44G-3,44G-3,44G	16,46	13,38
1	Th.	Th.			580472	LU0119365988	Amundi F.II-Emerging Mkts Equ.	1	6,43 G	6,305G-6,315G-6,31G-6,295G-6,345G-6,355G-6,355G-6,35G-6,375G-6,385G-6,395G-6,39G-6,38G-6,375G-6,4G-6,4G-6,4G-6,375G-6,34G-6,345G-6,345G-6,335G	9,21	6,29
1	Th.	Th.			580473	LU0119425048	Amundi F.II-Emerging Mkts Equ.	1	5,54 G	5,445G-5,455G-5,46G-5,445G-5,48G-5,475G-5,475G-5,48G-5,48G-5,48G-5,48G-5,485G-5,485G-5,485G-5,48G-5,48G-5,48G-5,48G-5,495G-5,495G-5,475G-5,48G-5,48G-5,47G	8	5,45
1	Th.	Th.			580475	LU0119366440	Amundi F.II-European Research	1	5,54 G	5,455G-5,475G-5,45G-5,47G-5,475G-5,48G-5,475G-5,475G-5,485G-5,49G-5,49G-5,485G-5,47G-5,465G-5,465G-5,47G-5,45G-5,435G-5,435G-5,42G	6,84	5,42
1	Th.	Th.			580478	LU0119366952	Amundi F.II-Top Europ. Players	1	7,21 G	7,105G-7,115G-7,115G-7,085G-7,115G-7,12G-7,12G-7,135G-7,135G-7,125G-7,145G-7,145G-7,145G-7,135G-7,115G-7,115G-7,125G-7,12G-7,1G-7,07G-7,075G-7,075G-7,07G-7,065G	8,88	7,07
1	Th.	Th.			580479	LU0119426103	Amundi F.II-Top Europ. Players	1	6,41 G	6,33G-6,335G-6,34G-6,345G-6,34G-6,345G-6,34G-6,335G-6,335G-6,315G-6,325G-6,33G-6,325G-6,32G-6,3G-6,315G-6,305G	7,96	6,3
1	Th.	Th.			580480	LU0119433570	Amundi F.II-Top Europ. Players	1	8,85 G	8,75G-8,745G-8,72G-8,76G-8,76G-8,77G-8,76G-8,77G-8,77G-8,76G-8,76G-8,76G-8,755G-8,74G-8,75G-8,75G-8,745G-8,735G-8,705G-8,725G-8,71G	10,8	8,71
1	Th.	Th.			580496	LU0119372174	Amun.F.II-P.U.S. Research	1	9,89 G	9,595G-9,56G-9,555G-9,525G-9,52G-9,52G-9,52G-9,53G-9,54G-9,555G-9,55G-9,545G-9,54G-9,56G-9,495G-9,455G-9,455G-9,43G-9,415G	11,32	9,41
1	Th.	Th.			580497	LU0119428653	Amun.F.II-P.U.S. Research	1	8,81 G	8,545G-8,535G-8,56G-8,54G-8,54G-8,55G-8,55G-8,57G-8,575G-8,58G-8,575G-8,565G-8,55G-8,57G-8,525G-8,48G-8,46G-8,435G	10,09	8,44
1	Th.	Th.			580499	LU0119372687	Amundi F.II-Japanese Equity	1	2,65 G	2,583G-2,575G-2,566G-2,566G-2,566G-2,564G-2,573G-2,575G-2,581G-2,571G-2,577G-2,587G-2,593G-2,593G-2,593G-2,585G-2,577G-2,577G-2,577G-2,577G	3,25	2,56

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds Renell Wertpapierhandelsbank AG	Mindest-betrag variabler Handel	Letzter Preis 19.12.2018	Fortlaufender Preis 20.12.2018	Höchst-Preis seit 02.01.2018	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
1	Th.	Th.			A0M267	LU0324479020	Amundi Funds II Amundi F.II - Global Ecology	1	1.360,84 G	1337,56G-5,67G-6,23G-7,38G-7,38G-7,94G-7,92G-7,92G-7,92G-8,35G-8,35G-7,69G-7,38G-7,09G-7,09G-5,6G-0,21G-29,65G	1.508,86	1.329,65
1	Th.	Th.			A0KEE4	LU0229391221	Amun.F.II-P.USD Aggregate Bd	1	85,38 G	85,45G-5,64G-5,62G-5,5G-5,33G-5,17G-5,16G-5,36G-5,23G-5,23G-5,34G-5,44G-5,32G-5,4G-5,41G-5,63G-5,68G-5,63G-5,51G-5,29G-5,3G	86,41	77,72
1	Th.	Th.			A0KEEV	LU0229386064	Amundi F.II - Optimal Yield	1	98,4 G	98,39G-8,39G-8,39G-8,39G-8,39G-8,39G-8,39G-8,39G-8,39G-8,39G-8,39G-8,39G-8,39G-8,39G-8,39G-8,39G-8,46G-8,46G-8,46G	104,38	97,83
1	Th.	Th.			A0KEEZ	LU0229387385	Amun.F.II-P.North Am.Basic Val	1	77,46 G	74,61G-4,92G-4,98G-4,73G-4,8G-4,81G-4,8G-5,14G-5,36G-5,2G-4,98G-4,82G-5,35G-4,24G-4,54G-4,28G	91,98	74,24
1	Th.	Th.			A0MJ48	LU0271656133	Amundi F.II - Global Ecology	1	247,53 G	242,36G-2,21G-2,13G-2,05G-2,05G-1,73G-1,81G-1,97G-1,89G	278,65	241,73
1	Th.	Th.			A0MJ49	LU0271656216	Amundi F.II - Global Ecology	1	1.435,54 G	1410,75G-9,04G-9,73G-10,81G-1,34G-1,38G-1,38G-1,38G-1,97G-1,97G-1,34G-1,1G-0,77G-0,77G-8,81G-9,25G-3,71G-3,9G	1.595	1.403,71
1	Th.	Th.			A0MJ4B	LU0271650011	Amundi F.II-Em.Eur.a.Medit.Eq.	1	821,59 G	816,86G-6,86G-0,56G-1,82G-1,85G-2,68G-3,7G-2,48G-4,19G-4,19G-5,15G-3,25G-3,34G-2,03G-2,03G-0,23G-2,18G-2,18G-2,05G-1,53G-0,53G-0,69G	984,68	804,65
1	US\$ 2,7	Th.			A0MJ4F	LU0280673723	Amundi F.II-Emerging Mkts Bond	1	48,07 G	48,16G-8,14G-8,14G-8,08G-8,08G-7,89G-7,89G-7,89G-7,86G-7,91G-7,95G-8G-8G-8G-8G-8G-8,05G-8,13G-8,13G-8,09G-7,99G-7,94G	52,18	46,46
1	Euro 0,53	Th.			A0MJ4G	LU0280674374	Amundi F.II - Euro Corp. Bond	1	55,41 G	55,29G-5,43G-5,43G-5,43G-5,49G-5,43G-5,49G-5,43G-5,43G-5,43G-5,43G-5,43G-5,43G-5,43G-5,43G-5,43G	57,78	55,07
1	US\$ 1,7	Th.			A0MJ4N	LU0271651175	Amun.F.II-P.USD Aggregate Bd	1	63,83 G	63,85G-4,01G-4,01G-3,93G-3,93G-3,78G-3,67G-3,69G-3,67G-3,68G-3,75G-3,82G-3,82G-3,82G-3,81G-3,81G-3,89G-4,02G-4,02G-3,92G-3,77G-3,77G-3,77G	64,6	58,19
1	Th.	Th.			A0MJ4R	LU0271651761	Amun.F.II-P.Global Select	1	91,34 G	87,95G-8,27G-8,26G-8,26G-8,43G-8,43G-8,49G-8,43G-8,43G-8,22G-8,45G-7,72G-7,4G-7,53G-7,43G	106,89	87,4
1	Th.	Th.			A0MJ5A	LU0271656307	Amundi F.II - Europ.Potential	1	145,38 G	143G-3,72G-4,05G-4,05G-4,16G-4,13G-4,22G-3,63G-3,88G-3,91G-3,46G-3,39G-3,21G-3,22G	187,67	143
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	5,43	5,17
1	Th.	Th.			A0MJ5N	LU0271666793	Amundi F.II-Absol.Return Curr.	1	4,52 G	4,521G-4,522G	4,77	4,52
1	Euro 2,07	Th.			A0MKBY	LU0281579598	Amundi F.II - Optimal Yield	1	63,24 G	63,42G-3,42G-3,43G-3,18G-3,18G-3,19G-3,19G-3,2G-3,2G-3,2G-3,21G-3,22G-3,22G-3,23G-3,24G-3,24G-3,18G-3,4G-3,27G-3,27G-3,28G	69,06	62,81
1	Th.	Th.			766589	LU0133607589	Amun.F.II-P.U.S. Mid Cap V.	1	9,78 G	9,49G-9,465G-9,48G-9,45G-9,45G-9,445G-9,445G-9,445G-9,455G-9,455G-9,62-9,665-9,465G-9,46G-9,465G-9,465G-9,46G-9,44G-9,475G-9,45G-9,41G-9,37G-9,36G-9,36G	11,94	9,36
1	Th.	Th.			797587	LU0133656446	Amundi F.II-China Equity	1	13,2 G	12,86G-2,91G-2,91G-2,91G-2,91G-2,95G-2,95G-2,92G-2,91G-2,91G-2,91G-2,91G-2,91G-2,91G-2,93G-2,9G-2,9G-2,93G-2,94G-2,94G-2,91G-2,88G-2,82G-2,84G-2,81G	17,44	12,71
1	Th.	Th.			797588	LU0133657683	Amundi F.II-China Equity	1	11,86 G	11,65G-1,69G-1,71G-1,69G-1,69G-1,65G-1,65G-1,64G-1,64G-1,65G-1,65G-1,66G-1,67G-1,67G-1,67G-1,67G-1,7G-1,67G-1,59G-1,57G	15,79	11,54

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds Renell Wertpapierhandelsbank AG	Mindestbetrag variabler Handel	Letzter Preis 19.12.2018	Fortlaufender Preis 20.12.2018	Höchst-Preis seit 02.01.2018	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
7	Th.	Th.			A0YC1W	LU0442405998	AMUNDI FUNDS SICAV Amundi-Bond Global Inflation	1	119,67 G	119,67G-9,83G-9,83G-9,67G-9,83G-9,67G-9,67G-9,67G-9,83G-9,67G-9,67G-9,83G-9,67G-9,67G-9,45G-9,45G-9,45G-9,45G-9,45G	125,82	118,28
7	Th.	Th.			A1H412	LU0568607203	Amundi-Eq. Euroland Small Cap	1	167,84 G	164,88G-5,02G-4,95G-4,93G-4,77G-4,75G-4,89G-4,96G-4,93G-4,72G-4,48G-4,47G-5,15G-4,83G	215,61	164,47
7	Euro 2,43	Th.			A0DP00	LU0201602926	Amundi-Bond Europe	1	107,69 G	107,37G-7,77G-7,79G-7,8G-7,8G-7,78G-7,78G-7,75G-7,75G-7,78G-7,78G-7,78G-7,75G-7,75G-7,82G-7,82G-7,77G-7,77G-7,75G-7,75G-7,74G	113,17	105,87
7	US\$ 1,84	Th.			A0DNS2	LU0201602173	Amundi-Equity Latin America	1	324,86 G	321,7G-18,71G-9,43G-5,39G-5,88G-4,87G-5,85G-9,1G-21,05G-1,73G-1,73G-0,27G-0,45G-0,45G-0,87G-19,13G-21,85G-2,07G-0,51G-19,48G-9,56G-9,19G	361,29	290,96
7	Th.	Th.			A0DNS3	LU0201575346	Amundi-Equity Latin America	1	374,74 G	366,88G-7,71G-0,41G-3,65G-0,84G-9,58G-70,36G-69,27G-8,81G-9,51G-71,91G-1,5G-69,62G-7,68G-7,88G-7,42G	416,37	333,84
7	Th.	Th.			A0DNS4	LU0201577391	Amundi-Bond Europe	1	191,3 G	191,34G	199,12	188,85
7	Th.	Th.			A0DNS5	LU0201576401	Amundi-Bond Euro Inflation	1	143,85 G	143,59G-3,79G-4,13G-3,85G-4,13G-3,85G-3,85G-3,85G-4,13G-3,85G-3,85G-3,85G-4,13G-3,85G-3,85G-4,03G-4,03G-4,03G-4,03G	152,02	141,89
7	Th.	Th.			A0ERK7	LU0210817283	Amundi-Gl.Macro Bds&Curr.L.Vol	1	108,41 G	108,22G-8,37G-8,63G-8,63G-8,41G-8,63G-8,41G-8,41G-8,41G-8,63G-8,41G-8,44G-8,44G-8,66G-8,44G-8,44G-8,44G-8,66G-8,44G-8,44G-8,44G-8,44G-8,44G-8,44G	114,37	107,85
7	Th.	Th.			A0NE34	LU0347594136	Amundi-CPR Global Resources	1	54,4 G	53,2G-2,87G-2,77G-2,66G-1,98G-1,94G-2,04G-1,92G-1,93G-2,37G-2,3G	65,79	51,92
7	Th.	Th.			A0NE3N	LU0347592197	Amundi-Equity Emerging World	1	83,83 G	82,77G-2,83G-2,81G-2,44G-2,82G-2,84G-2,93G-2,78G-2,76G-3,05G-3,12G-3G-2,77G-2,59G	101,42	82,01
7	Th.	Th.			A0NE4A	LU0347595026	Amundi-CPR Global Agriculture	1	83,62 G	83,5G	96,23	82,67
7	Th.	Th.			A0NFCJ	LU0334875175	Amundi-Eq.India Infrastructure	1	60,07 G	59,4G-60,03G-0,03G-59,88G-60,02G-59,78G-9,78G-9,89G-9,89G-60,02G-0,17G-0,16G-0,18G-0,47G-0,2G-0,06G-0,08G-0,13G-0,2G-0,34G-0,08G-59,66G-9,99G-9,92G-9,92G	78	49,71
10	Th.	Th.			A2ATYV	LU1437016972	Amundi Index Solutions AIS-Amundi Index MSCI World	1	54,74 G	53,43G	59,75	53,43
10	Th.	Th.			A2ATYY	LU1437017350	Amundi Ind.Sol.-A.In.MSCI E.M.	1	48,15 G	48,15G-8,15G-7,59G-7,485G-9,33-7,54G-7,725G-7,76G-7,86G-7,765G-7,67G-7,655G-7,73G-7,9G-7,9G-7,685G-7,235G-7,235G-7,235G-7,235G-7,235G	57,28	45,74
10	Th.	Th.			A2ATZS	LU1437025023	AIS - Amundi FTSE 100	1	639,2 G	639,2G-9,2G-27G-7,7G-9,6G-34,9G-5,6G-6,8G-6,8G-7,1G-7,2G-8G-7,2G-5,8G-6,4G-6,8G-7,1G-3,4G-3,4G-3,4G-3,4G	752,9	627
10					A2DR4M	LU1602144906	AIS-Am.Idx.-MSCI Pacific ex JP	1	480,05 G	469,75G	502,6	461,6
10					A2DR4P	LU1602144732	AIS-Amundi Index MSCI Japan	1	175,6 G	171,76G	189,24	171,76
10					A2DR4R	LU1602144575	AIS-Amundi Index MSCI EMU	1	178,48 G	176,76G	190,22	176,76
10					A2H567	LU1681042609	AIS-Amundi MSCI Europe	1	196,44 G	194,46G	210,05	194,46
10					A2H573	LU1681048804	AIS-Amundi Index S&P 500 U.ETF	1	40,09 G	38,985G	44,27	38,98
10					A2H58J	LU1681045370	AIS-Amundi MSCI EMERG.MARKETS	1	3,75 G	3,682G	3,96	3,68
10					A2H58K	LU1681045453	AIS-Amundi MSCI EMERG.MARKETS	1	3,63 G	3,568G	4,38	3,48
10					A2H59J	LU1681046931	AIS-Amundi CAC 40	1	68,17 G	67,42G	73,88	67,42
10		Euro 1,45	27.11.18		A2H59K	LU1681047079	AIS-Amundi CAC 40	1	46,34 G	45,81G	50,16	45,81
10					A2H59L	LU1681047236	AIS-Amundi EURO STOXX 50	1	65,69 G	64,99G	69,68	64,99
10		Euro 1,44	27.11.18		A2H59M	LU1681047319	AIS-Amundi EURO STOXX 50	1	47,21 G	46,4G	50,54	46,4
10	Th.	Th.			A2DN3U	LU1589350070	AIS-Am.USA Eq.Mu.Sm.Allo.Sc.B.	1	45,49 G	44,235G-4,175G-4,215G-4,365G-4,395G-4,295G-4,195G-4,22G-4,37G-4,49G-4,23G	50,37	42,74
10	Th.	Th.			A2DN3V	LU1589350310	AIS-Amun.Global Infrastructure	1	48,29 G	48,23G-8,23G-8,23G-7,755G-7,68G-7,715G-7,72G-7,715G-7,815G-7,825G-7,82G-7,82G-7,69G-7,675G-7,815G-7,925G-8,23G-8,23G-8,23G-8,23G	53,26	44,6

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 19.12.2018	Fortlaufender Preis 20.12.2018	Höchst-Preis seit 02.01.2018	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
1	Th.	Th.			A0DPJH	LU0209095446	Amundi Luxembourg S.A. Amundi Total Return	1	64,96 G	64,89G-4,96G-4,96G-4,96G-5,05G-4,96G-4,96G-4,96G-5,05G-4,96G-4,96G-4,96G-5,05G-4,96G-4,96G-4,96G-4,96G-4,93G-4,93G-4,93G	69,54	64,89
1	Euro 1,33	Th.			534304	LU0149168907	Amundi Total Return	1	43,23 G	43,27G-3,38G-3,23G-3,28G-3,23G-3,28G-3,23G-3,23G-3,23G-3,28G-3,23G-3,23G-3,23G-3,21G-3,21G-3,21G-3,21G-3,21G	47,12	43,21
4	Th.	Th.			A0REJZ	FR0010688176	Amundi S.A. Amundi ETF MSCI Europe Banks	1	73,87 G	72,49G	101,5	72,49
4	Th.	Th.			A0REJS	FR0010655720	Amundi ETF MSCI Italy	1	93,35 G	91,74G-1,74G-1,33G	117,56	90,08
1	Th.	Th.			A0RF46	FR0010713735	Amundi ETF MSCI Eur.Comm.Serv.	1	103 G	101,64G-1,58G-1,5G-2,12G-2,68G	113,7	94,22
7	Th.	Th.			A0RNV8	FR0010754176	Amundi ETF G.Bd EMTS Br.IG 5-7	1	230,86 G	230,85G-0,85G-0,85G-1,15G-1,19G-1,18G	232,64	225,14
7	Th.	Th.			A0RNV9	FR0010754184	Amundi ETF G.Bd EMTS B.IG 7-10	1	256,62 G	256,54G-6,54G-6,54G-7,17G-7,01G	257,17	249,06
7	Th.	Th.			A0RNWA	FR0010754143	Amundi ETF G.B.EMTS B.IG 10-15	1	276,21 G	275,98G-5,98G-5,98G-6,91G-6,93G-6,81G	281,37	265,87
7	Th.	Th.			A1C0B9	FR0010900076	Amundi ETF Euro STOXX Sma.Cap	1	40,34 G	39,67G-9,68G-9,765G-9,81G-9,805G	48,7	39,67
7	Th.	Th.			A1C7AK	FR0010930644	Amundi ETF MSCI Europe Energy	1	241,25 G	239,3G-9,15G-8,3G-7,95G-8,05G	288,85	223,7
4	Th.	Th.			A0REJ1	FR0010688168	Amundi ETF MSCI Eur.Cons.Stap.	1	308,35 G	304,45G-6,7G-6,5G-8,5G	341,95	299,75
4	Th.	Th.			A0REJ2	FR0010688192	Amundi ETF MSCI Eur.Healthcare	1	223,5 G	219,3G-8,85G-20G-0,45G-1,45G-2,45G	240,4	202,95
4	Th.	Th.			A0REJ5	FR0010688234	Amundi ETF MSCI Eur.Utilities	1	187,98 G	185,82G-5,86G-6,54G-8,06G-9,32G	194,8	163,26
4	Th.	Th.			A0REJP	FR0010655704	Amundi ETF MSCI France	1	216,7 G	218,95G-9,2G-6,1G-5,55G-5,45G-5,65G-5,3G-5,25G-5,65G-5,3G-4,65G-5,15G-4,65G-3,75G-3,75G-3,75G-3,75G	260,1	213,75
10	Euro 1,1	Th.			A1W86R	LU0995674651	ansa FCP ansa-global Q opportunities	1	55,49 G	55,49G-5,54G-5,54G-5,49G-5,54G-5,49G-5,49G-5,49G-5,54G-5,49G-5,49G-5,49G-5,49G-5,49G-5,49G-5,49G-5,49G-5,49G-5,49G-5,49G	59,46	54,48
7	Th.	Th.	02.01.18		ANTE1A	DE000ANTE1A3	antea Investmentaktiengesellschaft mvK und TGV antea InvntAG mvK u.TGV - antea	1	84,75 G	84,09G-4,09G-4,03G-4,05G-4,1G-4,1G-4,12G-4,12G-4,12G-4,14G-4,14G-4,12G-4,12G-4,09G-4,09G-4,02G-3,84G-3,83G	92,84	83,83
5	Th.	Th.			A0RBNF	LU0395352460	apo VV Premium FCP apo VV Premium - Privat	1	80,8 G	80,22G-0,22G	94	80,22
1		Th.			A1XEEX	LU1035659520	Arbor Invest FCP Arbor Invest - Spezialrenten	1	99,21 G	99,21G-9,2G-9,21G-9,21G-9,21G-9,21G-9,21G-9,21G-9,14G-9,14G-9,14G-9,13G-9,13G-9,13G-9,13G-9,13G	109,14	99,13
1		Th.			A0MRUW	LU0318816500	Arbor Invest - Systematik	1	62,44 G	61,17G-1,4G-1,31G-1,31G-1,72G-1,72G-1,68G-1,68G-1,71G-1,71G-1,78G-1,85G-1,85G-1,8G-1,67G-1,67G-1,56G-1,63G-1,63G-1,52G-1,52G-1,44G	71,11	61,17
1		Th.			A0MZLY	LU0324372738	Arbor Invest-Vermögensverwalt.	1	109,19 G	107,93G-7,73G-7,97G-8,52G-8,51G-8,7G-8,67G-8,61G-8,51G-8,75G-8,7G-8,45G-8,35G-8,39G-8,35G-8,48G-8,46G-8,33G-8,18G-8,18G-8,16G-8,12G	119,68	107,73
1	Th.	Th.			DWS0R4	LU0360863863	ARERO - Der Weltfonds FCP ARERO - Der Weltfonds	1	183,94 G	182,16G-2,16G-2,16G-2,16G-2,16G-2,16G-2,16G-2,16G-2,16G-2,16G-2,16G-2,16G-2,16G-2,16G-2,16G-2,16G-2,16G-2,16G-2,16G-2,16G	198,12	182,16
1					A2AP8F	US00214Q5009	ARK ETF Trust [KAG] ARK ETF Trust-3D Printing ETF	1	17,34 G	17,12G-7,1G-7,1G-7,08G-7,08G-7,022G-7,012G-7,012G-7,012G-7,032G-7,032G-7,032G-7,052G-7,042G-7,06G-7,216G-7,234G-7,156G-6,858G	23,61	16,86

Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds Renell Wertpapierhandelsbank AG	Mindest- betrag variabler Handel	Letzter Preis 19.12.2018	Fortlaufender Preis 20.12.2018	Höchst- Preis seit 02.01.2018	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
1	US\$ 1,22	US\$ 1,11	16.01.18		A119D8	US04273H1041	Arrow ETF Trust Arrow Dow Jones Global Yld ETF	1	13,47 G	13,416G-3,416G-3,416G-3,426G-3,416G-3,374G-3,374G-3,394G-3,344G	15,53	13,34
1	Euro 1,75	Euro 1,75	07.12.17		A1KDFE	LU0890805848	Assenagon Credit FCP A.C.-Assenagon Cred.Selection	1	46,19 G	46,02G-6,19G-6,19G-6,19G-6,19G-6,19G-6,19G-6,18G-6,18G-6,18G-6,18G-6,18G-6,18G-6,18G-6,18G-6,18G-6,18G-6,18G-6,18G-6,18G-6,18G	50,07	45,8
10	Euro 2,2	Euro 0,25	07.12.17		A1J665	LU0819201681	Assenagon Substanz Assenagon Substanz - Europa	1	41,86 G	41,51G-1,67G-1,67G-1,67G-1,62G-1,65G-1,65G-1,69G-1,69G-1,69G-1,72G-1,72G-1,7G-1,68G-1,68G-1,65G-1,65G-1,68G-1,68G-1,65G-1,59G-1,59G-1,56G	48,98	41,51
12	Th.	Th.	02.01.18		A0RHDB	DE000A0RHDB9	AVANA Investmentaktiengesellschaft mit Teilgesellschaftsvermögen [KAG] AVANA IndexTrend Europ.Dynamic	1	128,78 G	127,7G-7,4G-7,59G-7,51G-7,51G-7,65G-7,53G-7,48G-7,62G-7,46G-7,29G-7,43G-8,4G-8,07G-8,13G-8,03G	150,01	127,29
12	Th.	Th.	02.01.18		A0RHDC	DE000A0RHDC7	AVANA IndexTrend Europ.Control	1	100,28 G	99,76G-100,29G-0,3G-0,3G-0,3G-0,3G-0,3G-0,3G-0,3G-0,31G-0,31G-0,3G-0,3G-0,31G-0,31G-0,32G-0,31G-0,29G-0,29G-0,29G-0,29G-0,29G	106,51	99,76
1					215135	LU0160768213	Aviva Investors SICAV Aviva Inv.-Europ.Real Est.Sec.	1	13,04 G	13,02G-3G-2,93G-2,93G-2,99G-2,96G-2,94G-2,97G-3,01G-2,97G-2,95G-2,94G-2,99G-2,92G-2,92G-2,91G-2,96G-2,96G-2,96G-2,94G-2,94G-2,93G-2,93G	14,55	12,75
1					988041	LU0083327972	Aviva Inv.-Emerging Eur.Equity	1	4,79 G	4,806G-4,74G-4,74G-4,756G-4,754G-4,749G-4,759G-4,75G-4,75G-4,756G-4,732G-4,732G-4,727G-4,726G-4,737G-4,737G-4,737G-4,737G-4,737G-4,737G	5,65	4,58
1					764398	LU0137992961	Aviva Inv.-Europe.Corporate Bd	1	3,46 G	3,458G-3,463G-3,458G-3,458G-3,463G-3,458G-3,458G-3,458G-3,463G-3,458G-3,458G-3,458G-3,463G-3,458G-3,458G-3,458G-3,463G-3,458G-3,458G-3,458G-3,458G-3,458G	3,57	3,44
1					A0MJ7S	LU0180621863	Aviva Inv.-Emerging Markets Bd	1	10,01 G	10,04G-0,05G-0,02G-0G-9,995G-9,975G-9,975G-9,975G-10G-9,985G-9,995G-10G-0G-0G-0,01G-0,01G-0G-9,995G-9,995G-9,985G	10,18	9,35
1					A0MJ8N	LU0274935054	Aviva Inv.-European Eqi.Income	1	14,35 G	14,32G-4,35G-4,13G-4,14G-4,19G-4,17G-4,16G-4,16G-4,21G-4,18G-4,16G-4,15G-4,18G-4,1G-4,1G-4,12G-4,14G-4,13G-4,1G-4,09G-4,08G-4,07G	17,04	14,07
1	Th.	Th.			A0B9Q3	FR0000172041	AXA Aedificandi Sicav AXA Aedificandi	1	509,1 G	504,35G-1,15G-1,15G-3G-4,6G-4,4G-3,6G-7,25G-7,05G-6,5G-7,05G-5,55G-5,4G-5,65G-6,1G-6,25G-5,6G-5,1G	572,91	497,5
1	Euro 3,38	Euro 4	06.04.18		A0B9Q4	FR0000170193	AXA Aedificandi	1	348,62 G	345,92G-4,69G-4,23G-4,67G-4,45G-9,24G-8,16G-7,87G-7,87G-7,82G-7,9G-7,11G-7,75G-7,32G	391,39	343,84
1	Th.	Th.			A1C6KQ	LU0546066993	AXA IM Fixed Income Investment Strategies AXA IM F.Inc.In.St.-US C.In.Bd	1	115,72 G	115,57G-5,86G	120,53	114,94
1	Th.	Th.			A0MP9B	LU0292585626	AXA IM F.I.I.S.-US Sh.Dur.H.Y.	1	141,82 G	141,06G-1,58G	144,22	141,06
1	Euro 2,57	Euro 1,46	29.06.18		A0MP9C	LU0292586350	AXA IM F.I.I.S.-US Sh.Dur.H.Y.	1	78,18 G	77,76G-8,05G	81,08	77,76

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Aus-schüttung	Kupon	Wert-papier-Kenn-Nummer	ISIN	Offene Fonds Renell Wertpapierhandelsbank AG	Mindest-betrag variabler Handel	Letzter Preis 19.12.2018	Fortlaufender Preis 20.12.2018	Höchst-Preis seit 02.01.2018	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
1	Euro 0,69	Th.	02.01.18		847132	DE0008471327	AXA Investment Managers Deutschland GmbH AXA Renten Euro	1	28,2 G	28,13G-8,18G-8,18G-8,18G-8,21G-8,2G-8,21G-8,2G-8,2G-8,2G-8,21G-8,2G-8,2G-8,2G-8,21G-8,23G-8,23G-8,23G-8,23G-8,23G	28,81	27,72
1	Euro 1,3	Th.	02.01.18		847137	DE0008471376	AXA Welt	1	108,32 G	104,42G-5,73G-5,8G-5,72G-5,76G-5,86G-5,77G-6,06G-6,17G-6,19G-6,26G-6,08G-5,76G-5,76G-6,05G-5,78G-5,34G-5,35G-5,23G-5,13G	125,14	104,42
1	Euro 3,76	Th.	02.01.18		977564	DE0009775643	AXA Europa	1	58,07 G	56,93G-6,82G-7,14G-7,17G-7,28G-7,37G-7,34G-7,33G-7,3G-7,13G-7,23G-7,04G-6,79G-6,9G-6,81G	72,04	56,79
5	Euro 2,33	Euro 2,09	21.12.17		984645	DE0009846451	AXA Immoselect	1	0,56 G	0,56G-0,56G-0,559G-0,559G-0,559G-0,559G-0,559G-0,559G-0,559G-0,559G-0,559G-0,559G-0,559G-0,559G-0,559G-0,559G-0,559G-0,559G-0,559G-0,559G-0,559G	1,36	0,46
1	Th.	Th.	02.01.18		978943	DE0009789438	AXA Defensiv Invest	1	54,85 G	54,75G-4,88G-4,88G-4,62G-4,67G-4,66G-4,66G-4,73G-4,7G-4,68G-4,71G-4,63G-4,62G-4,63G-4,68G-4,84G-4,8G-4,78G-4,77G-4,78G	56,24	54,37
1	Th.	Th.	02.01.18		978944	DE0009789446	AXA Wachstum Invest	1	62,66 G	61,48G-1,61G-2,38G-2,36G-2,4G-2,38G-2,37G-2,37G-2,41G-2,38G-2,38G-2,37G-2,4G-2,36G-2,33G-2,35G-2,36G-2,18G-2,06G-2,05G-2,03G	67,55	61,48
1	Th.	Th.	02.01.18		978945	DE0009789453	AXA Chance Invest	1	70,58 G	69,66G-9,72G-9,68G-9,68G-9,68G-9,73G-9,69G-9,69G-9,68G-9,72G-9,67G-9,63G-9,37G-9,29G-9,1G-9,07G	81,2	69,07
4	Th.	Th.			A0ER8T	IE0033609615	AXA Rosenberg Equity Alpha Trust AXA Rosenb.Eq.A.Tr.-US E.I.E.A	1	27,85 G	26,94G-6,92G-6,86G-6,91G-6,91G-6,91G-6,94G-6,92G-7,1G-7,13G-7,12G-7,18G-7,12G-7,03G-7G-7,07G-7,11G-7,19G-6,88G-6,8G	31,55	25,72
4	Th.	Th.			A0DQW1	IE00B02YQR81	AXA Rosenb.Eq.A.Tr.-US Equity	1	13,95 G	13,44G-3,5G-3,5G-3,49G-3,48G-3,51G-3,54G-3,54G-3,56G-3,56G-3,63G-3,63G-3,62G-3,64G-3,62G-3,58G-3,55G-3,58G-3,59G-3,5G-3,46G	16,39	13,44
4	Th.	Th.			692187	IE0031069051	AXA Ros.Eq.A.Tr.-Glob.Eq.Alpha	1	15,76 G	15,29G-5,34G-5,33G-5,38G-5,39G-5,42G-5,41G-5,41G-5,47G-5,44G-5,44G-5,43G-5,42G-5,39G-5,38G-5,39G-5,35G-5,28G-5,3G-5,28G	18,01	15,28
4	Th.	Th.			692189	IE0031069275	AXA Rosenb.Eq.A.Tr.-US Equity	1	18,41 G	17,88G-7,89G-7,91G-7,95G-7,93G-7,93G-7,94G-7,94G-7,87G-7,87G-7,89G-7,89G-7,87G-7,85G-7,84G-7,81G-7,86G-7,79G-7,74G-7,68G-7,66G	21,31	17,66
4	Th.	Th.			692191	IE0031069382	AXA R.E.A.T.-Pa.Ex-Ja.Eq.Al.Fd	1	32,22 G	31,61G-1,44G-1,4G-1,55G-1,48G-1,48G-1,51G-1,51G-1,56G-1,57G-1,56G-1,55G-1,51G-1,54G	37,33	31,4
4	Th.	Th.			692192	IE0031069499	AXA Ros.A.Co.As.Pa.xJ.S.Ca.Al.	1	67,42 G	66,03G-5,93G-5,88G-5,91G-5,91G-6,44G-6,47G-6,47G-6,47G-6,35G-6,35G-6,37G-6,63G-6,11G-6,02G	81,32	64,71
4	Th.	Th.			692193	IE0031069614	AXA Rosenb.Eq.A.Tr.-Jp.Equity	1	8,04 G	7,795G-7,8G-7,79G-7,81G-7,795G-7,795G-7,805G-7,8G-7,835G-7,835G-7,83G-7,825G-7,835G-7,84G-7,82G-7,82G-7,825G-7,81G	9,84	7,79
4	Th.	Th.			692194	IE0031069721	AXA R.Eq.A.T.-Jap.Sm.Cap.Al.Fd	1	18,95 G	18,33G-8,35G-8,51G-8,48G-8,48G-8,51G-8,52G-8,56G-8,56G-8,57G-8,56G-8,56G-8,59G-8,57G-8,51G-8,51G	23,35	18,33
4	Th.	Th.			691294	IE0004318048	AXA Ros.Eq.A.Tr.-Glob.Eq.Alpha	1	15,85 G	15,37G-5,42G-5,35G-5,41G-5,41G-5,42G-5,44G-5,52G-5,53G-5,52G-5,54G-5,53G-5,47G-5,45G-5,48G-5,52G-5,43G-5,39G-5,36G	18,11	15,35
4	Th.	Th.			691295	IE0008365516	AXA Rosenb.Eq.A.Tr.-US Equity	1	25,64 G	24,84G-4,85G-4,79G-4,82G-4,79G-4,81G-4,84G-4,96G-4,96G-5,03G-4,97G-4,9G-4,87G-4,91G-5G-4,82G-4,67G-4,66G	29,68	24,47
4	Th.	Th.			691296	IE0004345025	AXA Rosenb.Eq.A.Tr.-US Equity	1	18,5 G	18,01G-8,02G-8,04G-7,95G-8,05G-8,07G-8,1G-8,09G-8,07G-8,07G-8,03G-8,1G-8,07G-8,01G-7,89G-7,87G	21,5	17,87
4	Th.	Th.			691299	IE0008365730	AXA Rosenb.Eq.A.Tr.-Pan E.Equ.	1	15,15 G	14,91G-4,9G-4,91G-4,9G-4,93G-4,93G-4,94G-5,03G-5,04G-5,05G-5,05G-5,04G-4,98G-4,97G-4,99G-4,98G-4,94G-4,87G-4,87G	18,72	14,87

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 19.12.2018	Fortlaufender Preis 20.12.2018	Höchst- Preis seit 02.01.2018	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
4	Th.	Th.			691311	IE0004346098	AXA Rosenberg Equity Alpha Trust AXA Rosenb.Eq.A.Tr.-Pan E.Equ.	1	10,81 G	10,64G-0,66G-0,68G-0,62G-0,64G-0,66G- 0,66G-0,66G-0,78G-0,78G-0,78G-0,79G-0,76G- 0,76G-0,75G-0,75G-0,76G-0,7G-0,68G-0,69G- 0,68G	13,46	10,62
4	Th.	Th.			691315	IE0004352823	AXA Rosenb.Eq.A.Tr.-Eurobloc E	1	10,68 G	10,54G-0,54G-0,55G-0,56G-0,55G-0,55G- 0,62G-0,62G-0,6G-0,6G-0,59G-0,56G-0,56G- 0,55G-0,57G-0,58G-0,58G-0,57G-0,53G-0,55G- 0,53G	13,87	10,53
4	Th.	Th.			691319	IE0004354209	AXA Rosenb.Eq.A.Tr.-Jp.Equity	1	8,1 G	7,86G-7,845G-7,85G-7,815G-7,84G-7,875G- 7,875G-7,88G-7,885G-7,865G-7,87G-7,9G- 7,91G-7,88G-7,87G-7,86G	9,9	7,82
4	Th.	Th.			691335	IE0004334029	AXA Ros.A.Co.As.Pa.xJ.S.Ca.AI.	1	67,78 G	66,83G-7,06G-7,06G-7,11G-7,13G-7,06G- 7,06G-7,05G-7,05G-7,07G-7,07G-7,08G-7,08G- 7,11G-7,11G-7,14G-7,14G-7,18G-7,25G-7,25G- 6,93G-6,86G-6,86G-6,86G	81,4	65,24
4	Th.	Th.			691347	IE0004354423	AXA R.Eq.A.T.-Jap.Sm.Cap.AI.Fd	1	19,24 G	18,54G-8,54G-8,64G-8,52G-8,58G-8,58G- 8,69G-8,71G-8,72G-8,74G-8,71G-8,7G-8,7G- 8,63G-8,6G	23,55	18,52
1	Th.	Th.			971791	LU0011972584	AXA World Funds II SICAV AXA World Fds II-Evolv.Tr.Equ.	1	5,26 G	5,12G-5,135G-5,145G-5,135G-5,14G-5,115G- 5,14G-5,14G-5,12G-5,125G-5,15G-5,14G- 5,135G-5,155G-5,14G-5,115G-5,085G-5,105G- 5,1G	6,13	5,09
1	Th.	Th.			971794	LU0011972238	AXA World Fds II-Nth Am.Equit.	1	14,63 G	14,46G-4,47G-4,46G-4,41G-4,4G-4,4G-4,4G- 4,42G-4,41G-4,43G-4,44G-4,43G-4,43G-4,36G- 4,4G-4,44G-4,44G-4,41G-4,26G-4,27G-4,25G	17,02	14,25
1	Th.	Th.			971795	LU0011972741	AXA World Fds II-Europ.Opp.Eq.	1	9,54 G	9,415G-9,395G-9,405G-9,455G-9,46G-9,465G- 9,465G-9,475G-9,485G-9,475G-9,475G-9,465G- 9,445G-9,445G-9,465G-9,46G-9,435G-9,395G- 9,4G-9,385G-9,385G	11,36	9,38
1	Th.	Th.			971796	LU0011972311	AXA World Fds II-Asia Sel.Inc.	1	3,06 G	3,034G-3,044G-3,026G-3,03G-3,031G-3,044G- 3,039G-3,043G-3,036G-3,038G-3,044G-3,034G- 3,037G-3,04G-3,043G	3,44	2,97
1	Th.	Th.			A0F68N	LU0216734045	AXA World Funds SICAV AXA Wld Fds-Fr.Eur.Re.Est.Sec.	1	205,88 G	206,64G-7,06G-6,64G-7,11G-6,64G-6,64G- 6,64G-7,11G-6,64G-6,64G-6,64G-7,11G-6,64G- 6,64G-6,64G-7,11G-6,64G-6,64G-6,64G-6,64G- 6,64G-6,64G	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	166,66 G	166,19G-6,39G-5,36G-5,23G-5,84G-5,38G- 5,36G-5,43G-6G-5,62G-5,44G-5,47G-5,84G- 5,17G-5,17G-5,53G-5,41G-5,34G-5,16G-4,95G- 4,9G-4,92G	187,35	161,72
1	Th.	Th.			A0MRVF	LU0266009793	AXA World Fds-Global Infl. Bds	1	146,78 G	146,3G-6,66G-6,66G-6,66G-6,66G-6,66G- 6,66G-6,66G-6,66G-6,66G-6,66G-6,66G-6,66G- 6,66G-6,66G-6,66G-6,66G-6,66G-6,66G-6,66G- 6,66G-6,66G-6,66G-6,66G	150,97	143,32
1	Th.	Th.			A0MKS3	LU0266013126	AXA World Funds-Framlin.L.Eco.	1	236,13 G	231,2G-1,53G-1,61G-1,37G-1,65G-1,4G-1,39G- 1,91G-1,93G-2,66G-2,66G-2,68G-3,18G-2,94G- 2,43G-2,43G-2,18G-2,17G-2,45G-3,22G-3,22G- 2,04G-0,58G-1,36G-0,88G-0,63G	273,82	213,35
1	Th.	Th.			A0M81L	LU0316218527	AXA World Funds-Fra.Human Cap.	1	121,52 G	120,54G	147,24	120,54
1	Th.	Th.			A0M82B	LU0327689542	AXA World Fds-Framl.Emerg.Mkts	1	113,01 G	110,89G	119,42	104,7
1	Th.	Th.			A0JL00	LU0251659180	AXA World Fds-Euro 7-10	1	175,17 G	175,26G-5,41G-5,26G-5,26G-5,41G-5,26G- 5,26G-5,26G-5,41G-5,26G-5,26G-5,26G-5,41G- 5,26G-5,26G-5,26G-5,41G-5,26G-5,26G-5,26G- 5,26G-5,26G-5,26G	178,22	172,15
1	Th.	Th.			A0JL03	LU0251661087	AXA World Fds-Euro 10 + LT	1	220,55 G	219,72G-21,09G-1,09G-1,22G-1,22G-1,22G- 1,2G-1,2G-1,18G-1,18G-0,96G-0,96G-1,01G- 1,01G-1,01G-1,03G-1,28G-1,53G-1,53G-1,53G- 1,43G-1,43G-1,36G-1,36G-1,28G-1,28G-1,28G	226,92	212,59

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 19.12.2018	Fortlaufender Preis 20.12.2018	Höchst-Preis seit 02.01.2018	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
1	Th.	Th.			A0D8XS	LU0212992860	AXA World Funds SICAV AXA World Fds-Fra.Euro.MicroC.	1	197,51 G	194,28G-5G-4,98G-4,9G-4,88G-4,89G-4,89G-4,85G-5,08G-5,49G-5,49G-5,38G-5,13G-4,85G-4,62G-4,87G-4,87G-4,22G-3,33G-3,75G-3,31G	255,1	193,31
1	Th.	Th.			A0B8Y5	LU0184630167	AXA World Fds-Glob.Hi.Yiel.Bds	1	115,94 G	115,34G-5,72G-5,72G-5,58G-5,58G-5,19G-5,16G-5,15G-5,15G-5,22G-5,23G-5,23G-5,36G-5,36G-5,36G-5,36G-5,71G-5,71G-5,57G-5,29G-5,29G	120,49	106,76
1	US\$ 3,7	US\$ 3,14	29.12.17		A0B8Y6	LU0184630837	AXA World Fds-Glob.Hi.Yiel.Bds	1	60,92 G	60,69G-0,81G-0,81G-0,75G-0,75G-0,55G-0,48G-0,48G-0,48G-0,55G-0,55G-0,57G-0,63G-0,63G-0,63G-0,63G-0,69G-0,82G-0,82G-0,75G-0,6G-0,6G	63,28	56,13
1	Th.	Th.			A0B85B	LU0184634821	AXA World Funds-Optimal Inc.	1	163,23 G	162,65G	177,54	162,65
1	Th.	Th.			988173	LU0073680463	AXA World Fds-Fram.Euro Opp.	1	52,24 G	51,98G-2,06G-1,67G-1,74G-1,7G-1,71G-1,83G-1,75G-1,71G-1,71G-1,54G-1,46G-1,53G-1,38G-1,38G-1,24G-1,18G-1,17G	64,8	51,17
1	Th.	Th.			988186	LU0087656699	AXA Wld Fds-Framlington Italy	1	176,73 G	176,84G-4,97G-5,37G-5,49G-5,37G-5,59G-5,34G-5,16G-5,24G-4,52G-4,47G-4,77G-4,59G-4,23G-3,82G-3,79G	234,12	173,79
1	Th.	Th.			988197	LU0087657150	AXA World Fds-Fram.Switzerland	1	51,21 G	51,2G-1,18G-0,98G-0,91G-0,97G-1,07G-1,16G-1,01G-1,03G-0,98G-1G-0,88G-0,73G-0,75G-0,75G	59,76	50,73
1	US\$ 0,76	US\$ 0,32	29.12.17		988200	LU0149002841	AXA World Fds-Gl.Aggregate Bds	1	23,75 G	23,83G-3,84G-3,78G-3,73G-3,68G-3,69G-3,68G-3,74G-3,77G-3,77G-3,74G-3,74G-3,75G-3,8G-3,8G-3,78G-3,72G-3,72G-3,72G-3,71G	23,96	21,37
1	Th.	Th.			988238	LU0072814717	AXA World Fds - Euro Bonds	1	57,3 G	57,33G-7,46G-7,46G-7,37G-7,46G-7,37G-7,37G-7,37G-7,46G-7,46G-7,46G-7,46G-7,46G-7,46G-7,46G-7,46G-7,46G-7,46G-7,46G-7,46G-7,46G	58,79	56,52
1	Th.	Th.			A0YKJW	LU0482270153	AXA World Fds-Global Infl. Bds	1	81,78 G	81,34G-1,54G	86,57	80,79
1	Th.	Th.			A1J0LY	LU0800572702	AXA WORLD FDS-EM.MKT.SH DU.BD.	1	105,51 G	105,28G-5,28G-5,49G-5,49G-5,55G-5,55G-5,49G-5,49G-5,55G-5,55G-5,55G-5,49G-5,49G-5,55G-5,55G-5,49G-5,49G-5,55G-5,55G-5,55G-5,49G-5,49G-5,49G	109,65	104,47
1	Th.	Th.			A0RAEA	LU0389655811	AXA World Fds-Framling.Europe	1	213,47 G	209,67G-10,37G-0,37G-0,07G-9,17G-10,87G-1,07G-1,27G-1,12G-1,12G-1,67G-1,67G-1,42G-1,42G-1,42G-1,57G-0,77G-0,77G-0,52G-1,02G-1,27G-0,52G-9,37G-9,97G-9,57G	257,71	209,17
1	Th.	Th.			A0RAEG	LU0389656892	AXA World Fds-Framlin.Eurozone	1	218,67 G	217,19G-7,19G-6,61G-7,51G-7,71G-7,9G-7,64G-7,9G-7,97G-7,64G-7,51G-7,38G-6,87G-6,87G-6,09G-6,61G-6,22G	271,23	216,09
1	Th.	Th.			260221	LU0164100710	AXA Wld Fds-Euro Credit Plus	1	18,06 G	18,06G-8,09G-8,07G-8,07G-8,09G-8,07G-8,07G-8,07G-8,09G-8,07G-8,07G-8,07G-8,07G-8,07G-8,07G-8,07G-8,07G-8,07G-8,07G-8,07G-8,07G-8,07G	18,61	17,98
1	Euro 0,09	Euro 0,09	29.12.17		260223	LU0164100801	AXA Wld Fds-Euro Credit Plus	1	11,81 G	11,79G-1,81G-1,81G-1,82G-1,81G-1,81G-1,81G-1,81G-1,81G-1,81G-1,81G-1,81G-1,81G-1,81G-1,81G-1,81G-1,81G-1,81G-1,81G-1,81G-1,81G	12,17	11,76
1	Euro 0,8	Euro 0,77	29.12.17		987133	LU0073680380	AXA World Fds-Fram.Euro Opp.	1	38,6 G	38,41G-8,47G-8,21G-8,2G-8,2G-8,28G-8,21G-8,2G-8,19G-8,07G-8G-8,05G-7,93G-7,85G-7,81G-7,79G	47,83	37,79
1	Euro 0,01	Th.			986992	LU0072815284	AXA World Fds - Euro Bonds	1	32,32 G	32,42G-2,49G-2,42G-2,38G-2,42G-2,38G-2,38G-2,38G-2,42G-2,38G-2,38G-2,38G-2,42G-2,38G-2,38G-2,38G-2,42G-2,38G-2,38G-2,38G-2,38G	33,24	31,91
1	Euro 1,8	Euro 1,22	29.12.17		986993	LU0073680208	AXA World Fds-Fram.Euro Opp.	1	42,25 G	41,94G-1,79G-1,98G-2,01G-2,05G-1,99G-2,05G-2,05G-2G-1,99G-1,95G-1,85G-1,88G-1,93G-1,9G-1,85G-1,69G-1,69G-1,8G-1,73G	52,22	41,69
1	Th.	Th.			986994	LU0073680620	AXA World Fds-Fram.Euro Opp.	1	61,15 G	60,72G-0,8G-0,88G-0,88G-0,86G-0,99G-0,91G-0,87G-0,88G-0,68G-0,62G-0,69G-0,73G-0,55G-0,37G-0,35G	75,52	60,35

Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Aus-schüttung	Kupon	Wert-papier-Kenn-Nummer	ISIN	Offene Fonds Renell Wertpapierhandelsbank AG	Mindest-betrag variabler Handel	Letzter Preis 19.12.2018	Fortlaufender Preis 20.12.2018	Höchst-Preis seit 02.01.2018	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
12	Th.	Th.			A0NB6T	LU0337414568	Bantleon Opportunities FCP Bantleon Opp.-Bantleon Opp.L	1	162,12 G	162,32G-2,65G-2,32G-2,32G-2,65G-2,32G-2,32G-2,32G-2,65G-2,32G-2,32G-2,32G-2,32G-2,32G-2,32G-2,32G-2,32G-2,32G-2,32G	175,9	161,36
12	Euro 2,63	Th.			A0NB6U	LU0337414642	Bantleon Opp.-Bantleon Opp.L	1	117,7 G	117,7G-7,93G-7,7G-7,7G-8,12G-7,86G-7,86G-7,86G-8,12G-7,86G-7,86G-7,86G-7,86G-7,86G-7,86G-7,86G-7,86G-7,86G-7,86G	130,34	117,32
12	Euro 1,46	Th.			A0Q4K1	LU0371477885	Bantleon Opp.-Bantleon Cash	1	85,16 G	85,16G-5,29G-5,16G-5,29G-5,16G-5,29G-5,16G-5,16G-5,16G-5,16G-5,29G-5,16G-5,16G-5,16G-5,16G-5,16G-5,16G-5,16G-5,16G-5,16G	87,01	85,11
12	Euro 3,17	Th.			A1JBVE	LU0634998545	BANTLEON SELECT SICAV Bantleon Sel.-Ban.Fami.&Frien.	1	99,03 G	99,14G-9,36G-9,12G-9,03G-9,12G-9,03G-9,03G-9,03G-9,12G-8,91G-8,91G-8,91G-8,91G-8,91G-8,91G-8,91G-8,91G-8,91G-8,91G-8,91G	110,19	98,91
1	US\$ 1,35	US\$ 0,54	19.06.18		A0YALS	US4642898427	Barclays Global Fund Advisors iShTr.-MSCI All Peru ETF	1	30,7 G	29,565G-9,565G-9,515G-9,505G-9,555G-9,515G-9,515G-9,515G-9,555G-9,515G-9,605G-9,71G-9,71G-9,65G-9,73G-9,645G-9,565G-30,345G-0,51G-0,52G-0,51G-0,34G	36,4	29,14
1					A0ERSN	US4642851053	iShares Gold Trust	1	10,39 G	10,17G-0,17G-0,18G-0,17G-0,17G-0,17G-0,18G-0,19G-0,18G-0,18G-0,2G-0,19G-0,19G-0,19G-0,2G-0,22G-0,4G-0,43G-0,41G-0,41G-0,43G	10,69	9,45
1					A0JMD6	US46428Q1094	iShares Silver Trust	1	12 G	11,93G-1,93G-1,93G-1,91G-1,88G-1,93G-1,98G-1,97G-1,98G-1,98G-2G-2G-1,99G-1,98G-2G-1,97G-2G-1,95G-1,93G	13,56	10,98
1					A0KEVC	US46428R1077	iShares S&P GSCI Commod.-Ind.	1	12,61 G	12,33G-2,32G-2,33G-2,32G-2,32G-2,31G-2,33G-2,33G-2,33G-2,34G-2,34G-2,35G-2,36G-2,44G-2,42G-2,36G	15,98	12,29
1	US\$ 0,85	US\$ 0,73	19.06.18		A0PEFX	US4642882165	iShs Tr.-EM Infrastructure ETF	1	23,82 G	23,4G-3,34G-3,36G-3,34G-3,32G-3,255G-3,235G-3,235G-3,235G-3,255G-3,255G-3,265G-3,265G-3,29G-3,28G-3,29G-3,72G-3,775G-3,7G	27,71	22,36
8	Th.	Th.			972842	GB0000840719	Baring Fund Managers Ltd. Baring Korea Trust	1	3,42 G	3,398G-3,397G-3,398G-3,39G-3,382G-3,399G-3,399G-3,399G-3,399G-3,399G-3,399G-3,392G-3,389G-3,374G-3,377G-3,356G-3,354G-3,356G	4,48	3,35
3	Th.	Th.			972846	GB0000799923	Baring Eastern Trust	1	10,37 G	10,19G-0,24G-0,24G-0,24G-0,24G-0,23G-0,23G-0,23G-0,23G-0,25G-0,25G-0,25G-0,25G-0,25G-0,25G-0,25G-0,25G-0,26G-0,27G-0,27G-0,2G-0,19G-0,19G	13,21	9,96
5	Th.	£ 0,1	01.05.18		972848	GB0000804335	Baring European Growth Trust	1	13,22 G	13G-2,96G-2,94G-2,99G-2,95G-2,97G-2,92G-2,92G-2,9G-2,94G-2,9G-2,87G-2,85G-2,85G	17,71	12,85
5	Th.	Th.			972849	GB0000822576	Baring German Growth Trust	1	8,06 G	7,955G-7,965G	11,25	7,96
6	£ 0,04	Th.			973145	GB0000796242	Baring Europe Select Trust	1	40,18 G	39,52G-9,48G-9,6G-9,64G-9,64G-9,65G-9,65G-9,73G-9,78G-9,78G-9,78G-9,73G-9,61G-9,61G-9,61G-9,63G-9,64G-9,6G-9,27G-9,35G-9,32G	48,63	39,27
6	Euro 0,15	Th.			764914	GB0030655780	Baring Europe Select Trust	1	40,16 G	39,39G-9,34G-9,31G-9,37G-9,37G-9,46G-9,46G-9,45G-9,43G-9,41G-9,32G-9,29G-9,3G-8,95G-9,04G-8,96G	47,93	38,95
5	Th.	Th.			940132	GB0008192063	Baring German Growth Trust	1	8,09 G	7,955G	11,2	7,96
3	Th.	Th.			A0BK0L	GB0033521955	Baring Eastern Trust	1	10,33 G	10,17G-0,2G-0,2G-0,19G-0,2G-0,17G-0,17G-0,17G-0,18G-0,18G-0,19G-0,19G-0,2G-0,2G-0,21G-0,21G-0,21G-0,23G-0,23G-0,17G-0,15G-0,15G	13,18	9,9
5	Th.	Th.			A0NH2J	IE00B2NG2T18	Baring Investment Funds PLC Barings In.-Barings China Sel.	1	10,02 G	9,905G-9,925G-9,915G-9,885G-9,87G-9,85G-9,86G-9,87G-9,87G-9,875G-9,875G-9,895G-9,875G-9,86G-9,825G-9,825G	13,13	9,51

Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds Renell Wertpapierhandelsbank AG	Mindestbetrag variabler Handel	Letzter Preis 19.12.2018	Fortlaufender Preis 20.12.2018	Höchst-Preis seit 02.01.2018	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
5	Th.	Th.			A0NH2K	IE00B2NG2V30	Baring Investment Funds PLC Barings In.-Barings China Sel.	1	15,6 G	15,43G-5,38G-5,39G-5,38G-5,38G-5,38G-5,41G-5,39G-5,39G-5,39G-5,41G-5,37G-5,37G-5,4G-5,25G-5,16G-5,19G-5,18G	20,47	14,84
8	Th.	Th.			A0RC1Q	GB00B3B9VB40	Baring Investment Umbrella Fund Baring Inv.Umb.Fd-Bar.Gl.Agr.	1	2,29 G	2,256G-2,271G-2,27G-2,269G-2,273G-2,268G-2,274G-2,272G-2,27G-2,27G-2,274G-2,268G-2,27G-2,267G-2,27G-2,266G-2,258G-2,254G-2,251G	2,56	2,23
11	Th.	Th.			926107	LU0073418229	Baring Russia Fund FCP Baring Russia Fund	1	48,36 G	47,53G-7,53G-6,84G-7,19G-7,17G-7,24G-7,19G-7,35G-7,43G-7,46G-7,39G-7,27G-7,2G-7,43G-7,45G-7,39G-7,4G-7,25G	57,11	46,56
11	Th.	US\$ 1,93	23.03.18		A0MUZ6	LU0280479329	Baring Russia Fund Barings Emerging Markets Umbrella Fund	1	45,38 G	44,84G-5,09G	55,25	44,39
5	US\$ 0,22	US\$ 0,27	01.05.18		973166	IE0000828933	Barings Latin America Fund	1	28,5 G	28,12G-7,56G-7,47G-8,11G-8,05G-8,01G-8,02G-8,18G-7,85G	31,6	24,44
5	Th.	Th.			972838	IE0000838304	Barings E.M.-Glb.Emerg.Mkts Fd	1	30,57 G	30G-0,09G-0,09G-0,07G-0,02G-29,94G-30,01G-0,13G-0,07G-0,02G-0,04G-0,3G-0,19G-0,11G-0,11G	37,46	29,24
5	Th.	Th.			933592	IE0004850503	Barings E.M.-Glb.Emerg.Mkts Fd	1	30,71 G	30,03G-0,1G-0,08G-0,23G-0,23G-0,24G-0,24G-0,27G-0,26G-0,28G-0,31G-0,33G-0,33G-0,33G-0,3G-0,29G-0,29G-0,31G-0,34G-0,27G-0,18G-0,16G-0,16G	37,59	29,1
5	Euro 0,21	Euro 0,22	01.05.18		933593	IE0004851022	Barings Latin America Fund	1	28,37 G	27,71G-7,46G-7,41G-7,4G-7,4G-7,46G-8,13G-8,03G-8,03G-8,17G-8,14G-8,01G-7,85G	31,82	24,65
5	Euro 0,55	Euro 0,28	01.08.18		933586	IE0004851808	Barings Global Umbrella Fund Barings Gl-B.Dev.EM.Hi.Yi.Bd	1	7,82 G	7,825G-7,825G-7,82G-7,81G-7,81G-7,79G-7,775G-7,775G-7,775G-7,785G-7,785G-7,785G-7,795G-7,795G-7,795G-7,795G-7,805G-7,805G-7,8G-7,775G-7,775G-7,775G	8,4	7,78
5	Euro 0,01	Th.			933588	IE0004851352	Barings Gl-Global Resources Fd	1	14,53 G	14,16G-4,18G-4,18G-4,05G-4,08G-4,06G-4,06G-4,04G-4,05G-4,05G-4,07G-4,07G-4,06G-4,08G-4,05G-4,24G-4,26G-4,27G-4,21G-4,12G-4,14G-4,11G	18,71	14,04
5	Euro 0,84	Euro 1,57	01.05.18		933558	IE0004852103	Barings Gl-Eastern Europe Fund	1	66,08 G	65,83G-5,87G-5,44G-5,79G-5,7G-5,92G-5,66G-5,51G-5,67G-5,75G-5,4G-5,5G-5,54G	80,17	62,51
5	Th.	Th.			626659	IE0030016244	Barings Gl-Global Leaders Fund	1	15,66 G	15,38G-5,41G-5,41G-5,56G-5,47G-5,47G-5,52G-5,49G-5,49G-5,5G-5,53G-5,49G-5,47G-5,5G-5,49G-5,44G-5,39G-5,36G-5,34G	18,23	15,34
5	Th.	Th.			626660	IE0030016350	Barings Gl-Global Leaders Fund	1	15,76 G	15,25G-5,35G-5,35G-5,35G-5,36G-5,38G-5,37G-5,41G-5,41G-5,43G-5,41G-5,37G-5,35G-5,38G-5,4G-5,47G-5,31G-5,36G-5,33G	18,26	15,25
5	US\$ 0,58	US\$ 0,33	01.06.18		807574	IE0032158457	Barings Gl-B.Dev.EM.Hi.Yi.Bd	1	7,79 G	7,81G-7,8G-7,8G-7,8G-7,795G-7,795G-7,765G-7,76G-7,765G-7,77G-7,77G-7,77G-7,78G-7,78G-7,78G-7,785G-7,785G-7,785G-7,78G-7,755G-7,755G-7,755G	8,37	7,75
5	US\$ 0,66	US\$ 0,32	01.08.18		972841	IE0000835953	Barings Gl-B.Dev.EM.Hi.Yi.Bd	1	7,87 G	7,89G-7,89G-7,89G-7,885G-7,88G-7,87G-7,855G-7,84G-7,84G-7,84G-7,86G-7,845G-7,85G-7,86G-7,865G-7,86G-7,86G-7,865G-7,865G-7,865G-7,835G-7,835G	8,42	7,75
5	US\$ 0,01	Th.			974060	IE0000931182	Barings Gl-Global Resources Fd	1	14,5 G	14,35G-4,34G-4,19G-4,21G-4,18G-4,15G-4,2G-4,2G-4,21G-4,18G-4,18G-4,18G-4,25G-4,27G-4,2G-4,14G-4,1G	18,73	14,1
5	US\$ 0,92	US\$ 1,9	01.05.18		986575	IE0000805634	Barings Gl-Eastern Europe Fund	1	66,82 G	65,55G-5,63G-5,76G-5,93G-5,71G-5,89G-6,07G-6,02G-5,94G	80,37	62,54
5	Euro 0,57	Euro 0,62	01.05.18		157033	IE0032158341	Barings Gl-B.Dev.EM.Hi.Yi.Bd	1	8,44 G	8,435G-8,435G-8,435G-8,435G-8,435G-8,435G-8,435G-8,435G-8,435G-8,435G-8,435G-8,435G-8,435G-8,435G-8,435G-8,435G-8,435G-8,435G-8,435G-8,405G-8,405G-8,405G-8,405G	9,74	8,4

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 19.12.2018	Fortlaufender Preis 20.12.2018	Höchst- Preis seit 02.01.2018	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
5	US\$ 1,92	US\$ 2,41	01.05.18		973149	IE0000829451	Barings International Umbrella Fund Barings Intl-Bar.Australia Fd	1	91,61 G	90G-89,82G-8,93G-9,31G-9,3G-9,5G-9,55G-9,54G-9,58G-9,53G-9,53G-9,55G-9,64G-9,19G-8,96G	106,3	88,93
5	US\$ 0,14	US\$ 1,12	01.05.18		972867	IE0000830236	Barings Intl-ASEAN Frontiers	1	168,83 G	166,93G-6,71G-6,35G-7,37G-7,54G-7,55G-7,64G-7,4G-7,68G-7,43G-7G-6,85G	193,54	160,51
5	US\$ 0,54	US\$ 0,8	01.05.18		972868	IE0000829121	Barings Intl-Europa Fund	1	40,28 G	39,47G-9,47G-9,53G-9,51G-9,5G-9,62G-9,61G-9,66G-9,57G-9,54G-9,7G-8,86G-8,86G-8,93G-8,86G	53,4	38,86
5	US\$ 2,01	US\$ 0,93	01.05.18		972840	IE0000829238	Barings Intl-Hong Kong China	1	878,12 G	868,07G-6,81G-2,71G-3,36G-3,61G-4,46G-4,36G-4,56G-4,56G-8,02G-1,21G-59,66G	1.128,04	831,44
5	Th.	Th.			972792	IE0000830129	Barings Intl-Asia Growth Fund	1	72,4 G	71,29G-1,06G-1,21G-1,33G-1,38G-1,36G-1,28G-1,28G-1,27G-1,52G-1,11G-0,86G	92,7	68,49
5	US\$ 0,1	US\$ 0,09	01.11.18		971896	IE0000829568	Barings Intl-Intl Bond Fund	1	21,46 G	21,49G-1,49G-1,48G-1,47G-1,4G-1,36G-1,41G-1,39G-1,41G-1,43G-1,42G-1,42G-1,48G-1,6G-1,6G-1,57G-1,52G-1,52G	21,71	20,39
5					766427	IE0031029477	Barings Intl-Asia Growth Fund	1	71,96 G	70,85G-0,98G-0,98G-1,03G-1,04G-0,88G-0,88G-0,81G-0,89G-0,97G-0,97G-1G-1,07G-1,07G-1,11G-1,12G-1,12G-1,29G-1,36G-0,89G-0,72G-0,64G	91,93	68,69
5	Euro 1,75	Euro 1,99	01.05.18		933582	IE0004866665	Barings Intl-Bar.Australia Fd	1	91,98 G	90,77G-0,35G-0,48G-0,33G-0,66G-0,48G-0,49G-0,67G-0,39G-0,4G-0,4G-89,5G-9,13G-9,14G-9,11G	107,64	89,11
5	Euro 1,84	Euro 0,76	01.05.18		933583	IE0004866889	Barings Intl-Hong Kong China	1	880,33 G	868,8G-70,74G-69,84G-9,82G-6,97G-6,05G-6,05G-6,36G-7,23G-7,23G-7,43G-8,33G-8,33G-8,33G-8,31G-8,27G-71,06G-68,99G-2,08G-1,21G-1,21G	1.119,93	831,24
5	Th.	Th.			933585	IE0004868604	Barings Intl-Asia Growth Fund	1	72,38 G	70,96G-1,26G-1,29G-1,28G-1,23G-1,23G-1,31G-1,05G-0,84G	92,3	68,97
5	Euro 0,1	Euro 0,92	01.05.18		926373	IE0004868828	Barings Intl-ASEAN Frontiers	1	169,12 G	167,27G-7,24G-7,44G-7,65G-7,35G-7,36G-7,84G-7,3G-7,68G-7,3G-7,29G-7,27G-7,32G-7,23G-7,18G-7,17G-7,13G	193,97	160,44
5	Euro 0,5	Euro 0,66	01.05.18		921717	IE0004866772	Barings Intl-Europa Fund	1	40,39 G	39,79G-9,8G-9,87G-9,84G-9,85G-9,9G-9,9G-9,88G-9,88G-9,8G-9,79G-9,79G-9,74G-9,62G-9,61G-9,54G-9,54G	53,31	39,54
4	Euro 0,22	Th.			934217	LU0110699088	BayernInvest BayernInv.Total Return Corp.Bd	1	36,61 G	36,62G-6,62G-6,62G-6,62G-6,62G-6,62G-6,62G-6,62G-6,62G-6,61G-6,62G-6,62G-6,62G-6,62G-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	85,07 G	84,35G-3,83G-4,11G-4,07G-3,99G-4,3G-4,21G-3,9G-3,76G-3,86G-4,27G-4,21G-4,15G-4,18G-4,19G-4,21G	98,73	80,25
7	Th.	Th.			750766	LU0091958156	BCEE ASSET MANAGEMENT S.A. Lux-Portfolio Defensive	1	174,55 G	173,89G-3,89G-3,89G-3,77G-3,78G-3,8G-3,84G-3,85G-3,85G-3,85G-3,87G-4,09G-4,07G-4,07G-4,07G-4,05G-3,93G-3,98G-3,95G-3,93G-3,79G-3,72G-3,84G-3,74G	178,81	172,96
7	Th.	Th.			934194	BE0176735018	Belfius Equities SICAV Belfius Equ.-Rob.&Inn.Technol.	1	219,75 G	220,65G-0,65G-19,78G-20,04G-19,48G-9,7G-9,47G-9,8G-9,95G-20,02G-0,23G-0,33G-0,28G-0,46G-19,41G-20G-19,05G-8,23G-8,7G-8,56G	269,47	218,23
7	Euro13	Th.			A0MQU0	BE0174813197	Belfius Equ.-Gbl Industrials	1	785,76 G	784,8G	908,67	784,8
7	Th.	Th.			541439	BE0174812181	Belfius Equ.-Global Finance	1	519,59 G	512,18G-1,43G-0,16G-0,99G-1,54G-1,82G-1,82G-1,82G-1,82G-1,54G-1,54G-1,27G-0,99G-5,44G-4,65G-5,59G-5,75G-5,36G-4,15G	594,84	504,15
7	Th.	Th.			A0ESVR	BE0945524651	Belfius Equ.-Europe Conviction	1	268,93 G	263,32G-4,44G-4,26G-3,32G-4G-4,69G-5,04G-5,04G-4,69G-5,38G-5,38G-5,04G-5,04G-4,77G-4,08G-3,74G-4,08G-4,43G-4,77G-4,08G-4,08G-2,88G-3,65G-3,22G	315,62	262,88
7	Th.	Th.			A0YD9D	BE0948878245	Belfius Equ.-Eu.Small&Mid Caps	1	740,73 G	730,35G-4,91G-0,53G-0,3G-1,69G-1,26G-1,52G-3,05G-3,59G-2,68G-2,25G-2,23G-29,55G-30,42G-0,86G-26,71G-8,49G-7,46G	892,37	726,71

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 19.12.2018	Fortlaufender Preis 20.12.2018	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	127,16 G	125,73G-6,3G-6,17G-6,14G-6,25G-6,27G-6,27G-6,28G-6,42G-6,43G-6,57G-6,57G-5,68G-5,68G-5,73G-5,58G-5,57G-5,7G-5,83G-5,83G-5,81G-5,67G-5,54G	156,45	124,65
7	Th.	Th.			A0X8YU	LU0415392249	Bellevue Fds (L)-BB Ad.Biotech	1	453,41 G	435,72G-5,14G-6,01G-9,87G-6,59G-7,43G-5,88G-5,99G-8,17G-2,19G-2,58G-2,64G-1,81G	576,9	431,81
7	Euro 5,25	Th.			A1J2U9	LU0810317205	Bellevue Fds (Lux)-BB Entr.Eu.	1	144,69 G	143,4G	185,26	143,4
7	Th.	Th.			A0RP23	LU0415391431	Bellev.Fds(L)-BB Ad.Medt.&Ser.	1	423,17 G	407,93G-9,25G-11,97G-2,16G-4,13G-4,24G-4,1G-3,6G-2,01G-1,22G-2,17G-3,05G-3,38G-0,35G-5,24C-5,24-3,85G	485,56	345,13
7	Th.	Th.			A0RP3D	LU0433847240	Bellevue Fds (Lux)-BB Afr.Opp.	1	175,47 G	172,79G-4,09G-4,2G-4,39G-4,84G-5,5G-5,44G-3,59G-3,6G-3,6G-3,79G-3,89G-3,31G-2,76G-2,72G	217,12	172,72
7	Th.	Th.			A0RPSJ	LU0415391860	Bellevue Fds (Lux)-BB Entr.Eu.	1	299,17 G	292,82G-3,92G-3,81G-4,1G-4,58G-4,67G-4,67G-5,3G-5,3G-4,99G-4,98G-4,93G-3,67G-3,7G-4,3G-4,18G-3,28G-1,42G-2,4G-1,72G	379,64	291,42
7	Th.	Th.			A0RPSP	LU0415392322	Bellevue Fds (L)-BB Ad.Biotech	1	341,25 G	335,82G-5,78G-4,36G-4,7G-3,89G-4,36G-4,62G-4,8G-4,91G-2,73G-3,02G-3,22G-2,49G-4,27G-2,44G	433,72	332,44
1	Euro 0,43	Th.			542188	LU0146485932	Berenberg Aktien Berenberg Aktien-Str.Deutschl.	1	66,73 G	65,49G-5,48G-5,46G-5,55G-5,65G-5,64G-5,64G-5,85G-5,8G-5,8G-5,8G-5,52G-5,52G-5,64G-5,62G-5,39G-4,96G-5,17G-5,01G-4,93G	89,79	64,93
11	Euro 0,26	Th.			A0RNE0	LU0426560032	Berenberg Euro Berenberg EO-Corpor.Bd Select.	1	98,87 G	98,97G-9,08G-8,87G-8,87G-9,12G-8,87G-8,87G-8,87G-9,12G-8,87G-8,87G-8,87G-8,9G-8,9G-8,9G-8,9G-8,9G	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-9,84G-9,95G-9,84G-9,84G-9,95G-9,84G-9,84G-9,95G-9,84G-9,84G-9,84G-9,88G-9,88G-9,88G-9,88G-9,88G-9,88G	101,47	99,44
10	Th.	Th.			A0MU87	LU0301848403	Berenberg Systematic Approach Berenberg Sys.Appr.-Eu.Stockp.	1	92,91 G	92,26G	104,17	91,49
3	Euro 0,37	Euro 0,26	07.09.18		989448	LU0096429351	BerolinaCapital FCP BerolinaCapital Wachstum	1	39,05 G	38,81G-8,85G-8,85G-8,79G-8,81G-8,81G-8,83G-8,83G-8,84G-8,88G-8,88G-8,86G-8,86G-8,82G-8,82G-8,81G-8,84G-8,84G-8,86G-8,77G-8,8G-8,77G	43,12	38,77
3	Euro 0,48	Euro 0,4	07.09.18		989450	LU0096429609	BerolinaCapital Premium	1	58,29 G	57,56G-7,61G-7,23G-7,32G-7,29G-7,28G-7,28G-7,36G-7,33G-7,3G-7,3G-7,33G-7,2G-7,21G-7,62G-7,61G-7,61G	67,6	57,2
1	Euro 0,3	Euro 0,52	19.12.17		986616	LU0072229809	Best-in-One FCP Best-in-One Balanced	1	36,18 G	36,13G-6,12G-6,13G-6,14G-6,14G-6,14G-6,15G-6,15G-6,14G-6,14G-6,13G-6,1G-6,01G-6,01G-5,94G-5,94G-5,93G	40,61	35,93
1					A2DJ9D	CA08660N1033	BetaPro Management Inc. Betapr.Gold Bull.2X D.Bull ETF	1	4,59 G	4,4305G-4,4305G-4,4305G-4,4305G-4,425G-4,4135G-4,4135G-4,4135G-4,4135G-4,4135G-4,4135G-4,4135G-4,4135G-4,425G-4,425G-4,425G-4,425G	5,71	4,15
1					A2DJ9F	CA08661J1012	Betap.Gold Bull.2X D.Bear ETF	1	9,67 G	9,78G-9,78G-9,78G-9,78G-9,768G-9,743G-9,743G-9,743G-9,743G-9,743G-9,743G-9,743G-9,743G-9,743G-9,743G-9,743G-9,743G-9,743G-9,743G-9,743G-9,743G	11,27	7,85
1					A2DJ9J	CA08662G1063	Betap.Crude Oil 2X D.Bear ETF	1	5,39 G	5,225G-5,225G-5,225G-5,225G-5,218G-5,205G-5,205G-5,205G-5,205G-5,205G-5,205G-5,205G-5,205G-5,205G-5,211G-5,211G-5,214G-5,214G	5,49	2,36
1					A2DJ9L	CA08661L1067	Betap.Natur.Gas 2X D.Bull ETF	1	3,51 G	3,348G-3,348G-3,348G-3,348G-3,352G-3,352G-3,352G-3,357G-3,3535G-3,442G-3,346G	6,49	2,08
1					A2DJ9M	CA08661D1042	Betap.Natur.Gas 2X D.Bear ETF	1	2,9 G	3,008G-3,008G-3,008G-3,008G-3,0045G-2,9965G-2,9965G-2,9965G-2,9965G-2,9965G-3G-3G-3G-3,0035G-3,002G-3,0015G-2,9345G-2,979G-2,992G-3,077G	10,15	2,16

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds Renell Wertpapierhandelsbank AG	Mindestbetrag variabler Handel	Letzter Preis 19.12.2018	Fortlaufender Preis 20.12.2018	Höchst-Preis seit 02.01.2018	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
10	Th.	Th.			762210	LU0135980968	BL Fund Selection SICAV BL Fund Selection - Equities	1	183,88 G	181,61G-1,38G-1,46G-1,62G-1,18G-1,19G-1,19G-1,19G-1,26G-1,26G-1,19G-1,15G-1,11G-0,81G-0,9G-0,91G-0,25G-0,19G-0,01G	212,58	180,01
10	Th.	Th.			762211	LU0135981693	BL Fund Selection - 50-100	1	171,14 G	169,54G-9,4G-9,46G-9,55G-9,59G-9,1G-9,1G-9,1G-9,14G-9,14G-9,08G-9,06G-9,04G-9,04G-8,9G-8,91G-8,44G-8,46G-8,33G	190,54	168,33
10		Euro 1,73	26.01.18		937800	LU0093570686	BL SICAV BL - Bond EURO	1	224,61 G	223,82G-4,05G-4,61G-4,61G-4,61G-4,61G-4,61G-4,66G-4,55G-4,66G-4,66G-4,66G-4,66G-4,66G-4,66G-4,66G-4,66G-4,66G-4,66G-4,66G-4,66G-4,66G	227,53	222,46
10	Th.	Th.			937801	LU0093571064	BL SICAV-Corporate Bd Opport.	1	226,37 G	226,55G-6,65G-6,59G-6,57G-6,45G-6,53G-6,53G-6,43G-6,45G-6,45G-6,53G-6,41G-6,41G-6,41G-6,41G-6,51G-6,45G-6,45G-6,45G-6,55G-6,43G-6,43G-6,43G-6,41G-6,41G-6,41G-6,41G	232,37	225,75
10	Th.	Th.			937802	LU0093570926	BL - Bond Dollar	1	1.089,55 G	1093,55G-4,65G-0,85G-1,55G-1,55G-89,05G-7,45G-7,45G-7,05G-7,25G-90,45G-88,25G-8,15G-91,55G-1,55G-89,95G-9,85G-90,15G-3,65G-3,25G-3,15G-1,65G-1,65G-89,05G-8,75G-8,85G	1.100,45	982,65
10		US\$ 3,3	26.01.18		937803	LU0093570843	BL - Bond Dollar	1	245,87 G	245,53G-5,35G-6,17G-6,28G-5,76G-5,4G-5,37G-5,35G-6,02G-5,59G-5,55G-5,68G-6,32G-5,96G-5,9G-6,01G-6,8G-6,6G-6,66G-6,35G-5,91G-5,69G-5,69G-5,66G	248,32	220,58
10	Th.	Th.			937804	LU0093570173	BL - Sustainable Horizon	1	1.055,93 G	1048,62G-50,93G-0,93G-40,42G-38,32G-9,42G-40,32G-3,32G-2,92G-4,32G-6,12G-2,32G-1,82G-4,62G-4,12G-1,92G-36,42G-4,52G-3,61G	1.112,76	957,18
10	Th.	Th.			937806	LU0093570256	BL - Equities America	1	6.101,25 G	5937,96G-68,67G-53,87G-3,87G-15,14G-30,75G-9,16G-9,16G-4,45G-4,45G-1,35G-19,54G-28,45G-43,76G-19,64G-877,62G-63,21G	6.935,15	5.630,95
10	Th.	Th.			921164	LU0093569910	BL - Gbl Bond Opportunities	1	680,2 G	678,83G-80,35G-0,2G-0,04G-0,2G-0,04G-0,04G-0,19G-0,19G-0,19G-0,03G-0,19G-0,19G-0,19G-0,03G-0,19G-0,19G-0,19G-0,03G-0,03G-0,03G-0,03G	697,96	678,09
10		Euro 1,21	26.01.18		986852	LU0048291826	BL - Global 30	1	640,93 G	639,34G-40,93G-0,93G-0,93G-0,93G-0,93G-0,93G-0,93G-0,7G-0,7G-0,7G-0,7G-0,7G-0,7G-0,7G-0,7G-0,7G-0,7G-0,7G-0,7G-0,7G-0,7G	667,91	638,75
10	Th.	Th.			986853	LU0048292394	BL - Global 30	1	1.352,31 G	1341,9G-6,9G-6,9G-6,9G-54,01G-4,01G-4,01G-3,51G-3,51G-3,51G-3,51G-3,51G-3,51G-3,51G-3,51G-3,51G-3,51G-3,51G-3,51G-3,51G-1,81G-1,81G	1.402,44	1.339,6
10		Euro 3,64	26.01.18		986854	LU0048292634	BL - Global 50	1	892,83 G	883,59G-5,32G-0,88G-1,87G-1,6G-3,84G-8,14G-7,66G-90,53G-88,77G-9,08G-8,77G-90,4G-88,55G-7,97G-9,78G-6,99G-5,56G-3,24G-2,98G-2,76G-2,49G	939,82	875,02
10		Euro 5,77	26.01.18		986855	LU0048293285	BL - Global 75	1	1.434,96 G	1414,34G-2,04G-2,54G-1,54G-9,54G-12,34G-5,14G-5,14G-5,24G-6,74G-6,74G-5,04G-3,64G-4,74G-7,75G-9,35G-5,94G-0,54G-0,24G-8,64G	1.551,83	1.408,64
10	Th.	Th.			986356	LU0048293368	BL - Global 75	1	2.333,59 G	2314,18G-4,18G-3,98G-0,58G-1,28G-0,88G-0,98G-3,88G-4,58G-3,58G-1,38G-1,18G-2,38G-4,48G-8,88G-6,18G-4,18G-2,98G-2,18G	2.515,4	2.302,18
10	Th.	Th.			974591	LU0048292808	BL - Global 50	1	1.683,7 G	1672,4G-8,6G-4,3G-3,4G-3,6G-4,2G-5,9G-6,3G-6,3G-6,5G-6,5G-6,3G-6,3G-6,1G-6,1G-4,8G-5,3G-5,1G-2,6G-1,5G-6,9G-6,9G-2,1G	1.764,65	1.665,11
10	Th.	Th.			577995	LU0117287580	BL - Global Equities	1	793,12 G	787,32G-1,24G-0,06G-77,8G-85,99G-6,07G-7,21G-4,68G-4,45G-4,96G-2,56G-78,98G-8,35G	875,32	777,8
10	Th.	Th.			989647	LU0093570769	BL - Bond EURO	1	1.086,85 G	1082,44G-3,04G-8,45G-6,85G-8,45G-6,85G-6,95G-6,95G-8,65G-6,95G-6,95G-8,65G-6,95G-6,95G-6,95G-6,95G-8,65G-8,65G-8,65G-8,65G	1.096,48	1.075,84

Beg. G. Jahr	Ausschüttungen		Nächste- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds Renell Wertpapierhandelsbank AG	Mindestbetrag variabler Handel	Letzter Preis 19.12.2018	Fortlaufender Preis 20.12.2018	Höchst-Preis seit 02.01.2018	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
10		Euro 0,47	26.01.18		A0X9BK	LU0439765081	BL SICAV BL - Equities Europe	1	178,05 G	174,73G-5,19G-5,17G-4,61G-5,89G-6,08G-6,27G-7,11G-6,86G-7,07G-7,07G-7,02G-7,02G-6,78G-6,37G-6,37G-6,45G-6,7G-6,57G-6,45G-5,66G-6,1G-5,71G	203,8	174,61
10	Th.	Th.			989878	LU0093571148	BL SICAV-Corporate Bd Opport.	1	554,33 G	554,73G-4,98G-4,78G-4,48G-4,63G-4,38G-4,18G-4,18G-4,58G-4,38G-4,43G-4,43G-4,43G-4,68G-4,43G-4,43G-4,43G-4,73G-4,53G-4,48G-4,48G-4,48G-4,48G	568,31	551,28
10	Th.	Th.			989879	LU0093570330	BL - Equities Europe	1	6,671 G	6592,75G-0,95G-0,25G-612,26G-596,25G-4,95G-601,55G-571,54G-64,83G-82,94G-64,93G-49,62G-5,02G-2,32G	7.670,33	6.542,32
10		Euro 0,78	26.01.18		A0D9HV	LU0211339816	BL - Gbl Flexible EUR	1	113,41 G	113,13G-3,41G-3,41G-3,41G-3,41G-3,41G-3,41G-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	121,37	109,97
10	Th.	Th.			A0D9HW	LU0211340665	BL - Gbl Flexible EUR	1	155,43 G	152,84G-3,01G-3,61G-3,92G-3,86G-3,91G-3,96G-3,62G-3,81G-3,78G-3,07G-3,03G	165,03	150,39
10		Euro 2,02	26.01.18		A0MWCV	LU0309191491	BL - BL-Equities Dividend	1	124,48 G	121,13G-2,26G-2,07G-2,07G-2,12G-2,19G-2,33G-2,39G-2,33G-2,44G-2,35G-2,17G-2,1G-2,2G-2,33G-2,39G-1,85G-1,7G	132,6	115,96
10	Th.	Th.			A0MWCW	LU0309191657	BL - BL-Equities Dividend	1	166,74 G	163,43G-4,45G-4,19G-4,42G-4,58G-4,58G-4,7G-4,52G-4,86G-4,86G-4,89G-4,89G-4,9G-4,74G-4,57G-4,8G-4,99G-4,62G-4,01G-4,17G-3,97G	176,83	155,2
10		Euro 1,2	26.01.18		A0MWCX	LU0309191905	BL - Emerging Markets	1	122,25 G	120,7G-0,89G-1,01G-0,72G-0,81G-0,54G-0,67G-0,67G-0,92G-1,09G-1,33G-1,19G-0,95G-1,07G-1,04G-1,39G-1,52G-0,8G-0,8G-0,68G	138,16	117,72
10	Th.	Th.			A0MWCY	LU0309192036	BL - Emerging Markets	1	155,48 G	151,83G-2,32G-2,8G-2,61G-2,61G-2,61G-2,61G-2,64G-2,86G-3,49G-3,73G-3,83G-3,83G-3,23G-3,23G-3,13G-4,22G-3,83G-4,11G-3,51G-3,31G-3,52G	172,79	147,83
1	Th.	Euro 0,5	14.12.18		A1JF9H	LU0607298758	BLACK FERRYMAN FCP BLACK FERRYMAN-WORLD BASIC FD	1	65,51 G	64,82G-4,84G-5,05G-5,05G-4,89G-5,06G-4,94G-4,87G-4,99G-4,15G-4,11G-4,14G-4,25G-4,21G-4,09G-3,89G	78,49	63,89
1	kann.\$,02	kann.\$,02	25.06.18		A1CXB2	CA46428M1086	BlackRock Asset Management Canada Ltd. iShs S&P/TSX Glob.Gold Ind.ETF	1	7,22 G	7,02G-7,02G-6,846G-6,846G-6,837G-6,837G-6,837G-6,837G-6,837G-6,837G-6,837G-6,866G-6,858G-6,865G-6,862G	8,31	5,92
1	kann.\$,78	kann.\$,69	22.02.18		A1CW2S	CA46428D1087	iShares S&P/TSX 60 Index ETF	1	13,86 G	13,684G-3,684G-3,684G-3,684G-3,668G-3,634G-3,634G-3,634G-3,634G-3,634G-3,648G-3,66G-3,67G-3,656G-3,61G-3,538G-3,456G-3,424G-3,398G	16,19	13,4
1	kann.\$,34	kann.\$,3	25.01.18		A11778	CA46433J1084	iShares Eql Weig.B.&Lifeco ETF BlackRock Asset Management Deutschland AG	1	7,12 G	7,036G	8,45	7,04
5	Th.	Th.	02.01.18		593392	DE0005933923	iShares MDAX UCITS ETF DE	1	188 G	185,4G-5,26G-3,74G-4,16-3,8G-2,32	238	182,32
5	Th.	Th.	02.01.18		593393	DE0005933931	iShares Core DAX UCITS ETF DE	1	92,91 G	91,98G-1,91G-1,82G-1,72G-1,5G-1,5G-1,53G-1,6-1G-0,95G	117,6	90,95
5	Euro 0,92	Euro 0,37	17.09.18		593394	DE0005933949	iSh.STO.Europe 50 UCITS ETF DE	1	27,43 G	26,995G-7,07G-7,09G-7,17G	32	27
5	Euro 0,95	Euro 0,62	17.09.18		593395	DE0005933956	iShares EURO STOXX 50 U.ETF DE	1	30,61 G	30,095G-0,175G-0,205G-0,215G-0,175G-0,155G-0,155G-0,045G-0,075G-0,075G-0,095G-29,93G-9,94G-9,935G	36,66	29,93
5	sfrs 3,62	sfrs 1,08	15.09.17		593396	DE0005933964	iShares SLI UCITS ETF (DE)	1	77,82 G	76,83G-6,55G-6,54G-6,41G-6,41G	88,8	76,41
5	Th.	Th.	02.01.18		593397	DE0005933972	iShares TecDAX UCITS ETF DE	1	22,96 G	22,62G-2,49G-2,64G-2,67G-2,65G-2,65G-2,66G-2,62G-2,57G-2,45G-2,485G-2,485G-2,41G-2,19G-2,175G	28,01	22,18
5	Euro 1,19	Euro 0,54	17.09.18		593398	DE0005933980	iSh.ST.Euro.Large 200 U.ETF DE	1	33,76 G	33,22G-3,205G-3,3G-3,345G	39,59	33,2
5	Euro 1,17	Euro 0,72	17.09.18		593399	DE0005933998	iSh.ST.Europe Mid 200 U.ETF DE	1	40,6 G	40,075G-0,06G-39,98G-40,125G-0,2G	49,61	39,98
5	Euro 0,69	Euro 0,34	17.09.18		263526	DE0002635265	iShar.Pfandbriefe UCITS ETF DE	1	104,25 G	104,13G-4,15G-4,15G-4,35G-4,34G-4,36G	105,16	103,51
6	Euro 0,32	Th.	02.01.18		263527	DE0002635273	iShares DivDAX UCITS ETF DE	1	15,23 G	15,014-4,992G-5,036-5,018G-5,052G-5,08G	19,2	14,99
6	Euro 0,79	Euro 0,05	15.10.18		263528	DE0002635281	iSh.EO ST.Sel.Div.30 U.ETF DE	1	17,74 G	17,452G-7,452G-7,498G-7,538G-7,578G	21,19	17,45
6	Euro 0,6	Euro 0,13	15.10.18		263529	DE0002635299	iSh.ST.Eur.Sel.Div.30 U.ETF DE	1	15,47 G	15,25G-5,242G-5,294G-5,368G-5,458G	17,83	15,24

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds Renell Wertpapierhandelsbank AG	Mindest- betrag variabler Handel	Letzter Preis 19.12.2018	Fortlaufender Preis 20.12.2018		Höchst- Preis seit 02.01.2018	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte											
							BlackRock Asset Management Deutschland AG						
5	Euro 1,15	Euro 0,53	17.09.18		263530	DE0002635307	iSh.STOXX Europe 600 U.ETF DE	1	33,63 G	33,2G-3,13G-3,15G-3,21G-3,295G-3,205G	39,73	33,13	
4	Euro 0,69	Euro 0,51	16.08.18		A0Q4RZ	DE000A0Q4RZ9	iSh.eb.r.Gov.Ger.0-1y U.ETF DE	1	77,89 G	77,8G-7,8G-7,81G-7,86G-7,86G-7,86G	79,26	77,75	
5	Euro 1,01	Euro 0,59	17.09.18		A0D8Q0	DE000A0D8Q07	iShare.EURO STOXX UCITS ETF DE	1	33,21 G	32,725G-2,68G-2,725G-2,77G-2,775G-2,625G	40,15	32,63	
5	Euro 0,35	Euro 0,33	17.09.18		A0D8Q2	DE000A0D8Q23	iShares ATX UCITS ETF DE	1	29,31 G	29,01G-9,02G-8,93G-8,8G-8,61-8,425	37,95	28,43	
4	Euro 3,28	Euro 2,07	16.08.18		A0D8Q3	DE000A0D8Q31	iS.eb.r.Go.Ger.10.5+y U.ETF DE	1	183,62 G	183,83G-3,83G-4,01G-4,68G-4,21G-3,9G	184,68	169,87	
6	US\$ 1,01	US\$ 0,4	15.10.18		A0D8Q4	DE000A0D8Q49	iSh.DJ U.S.Select Div.U.ETF DE	1	57,03 G	55,85G-5,92G-5,78G-5,84G	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	24,25G-4,25G-4,27G-4,3G-4,37G	30,29	24,25	
6	Euro 0,36	Euro 0,02	15.10.18		628930	DE0006289309	iShs ESTXX Banks 30-15 UC.ETF	1	8,84 G	8,675G-8,681G-8,567G	13,86	8,57	
6	Euro 0,88	Euro 0,2	15.10.18		628931	DE0006289317	iShs ESTXX Telecomm.30-15 U.E.	1	31,14 G	30,73G-0,865G-0,995G	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	33,24 G	32,475G	37,66	30,85	
5	US\$ 1,9	US\$ 1,02	17.09.18		628939	DE0006289390	iSh.DJ Indust.Average U.ETF DE	1	206,95 G	201,8G-1,8G-1,55G-1,7G-1,9G	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	139,63 G	139,4G-9,4G-9,4G-9,8G-9,7G-9,69G	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	86,49 G	86,45G-6,41G-6,41G-6,48G-6,47G-6,48G	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	105,95 G	105,92G-5,92G-5,92G-6,05G-5,98G-5,96G	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	142,04 G	142,14G-2,04G-1,98G-2,45G-2,25G-2,15G	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	40,47 G	39,735G-9,625G-9,62G-9,68G-9,56G-9,585G	52,31	39,06	
5	US\$ 0,27	US\$ 0,1	17.09.18		A0F5UF	DE000A0F5UF5	iShare.NASDAQ-100 UCITS ETF DE	1	55,42 G	53,81G-3,78G-3,68G-3,77G	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	11,48 G	11,286G-1,29G-1,324G-1,344G	13,52	11,29	
4	Th.	Th.	02.01.18		A0H072	DE000A0H0728	iSh.Divers.Commo.Swap U.ETF DE	1	17,63 G	17,44G-7,43G-7,4G-7,62G-7,58G-7,58G	19,82	17,4	
5	Euro 1,21	Euro 0,85	17.09.18		A0H074	DE000A0H0744	iSh.DJ Asia Pa.S.D.30 U.ETF DE	1	26,07 G	25,445G-5,445G-5,445G-5,525G	30,34	25,45	
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	120,21 G	120,24G-0,2G-0,2G-0,43G-0,39G-0,42G	121,26	117,1	
6	Yen 25,03	Yen 12,31	16.10.17		A0H08D	DE000A0H08D2	iShare.Nikkei 225 UCITS ETF DE	1	16,39 G	15,912G-5,898G-5,924G-5,94G-5,96G-5,956G	18,48	15,63	
							BlackRock Fund Advisors						
10	US\$ 0,98	US\$ 0,49	19.06.18		A1JXCK	US4642864759	iShares MSCI Em.Mkts Sm.C.ETF	1	36,47 G	35,69G-5,64G-5,64G-5,63G-5,6G-5,505G-5,475G-5,445G-5,475G-5,445G-5,505G-5,505G-5,515G-5,54G-5,505G-6,065G-6,2G-6,24G-6,015G-6,015G	44,7	34,61	
10	US\$ 0	US\$ 0	18.12.18		A1JVMR	US4642865178	iShares JPM EM Loc.Curr.Bd ETF	1	37,04 G	36,31G-6,29G-6,26G-6,22G-6,1G-6,09G-6,08G-6,09G-6,1G-6,1G-6,12G-6,13G-6,16G-6,13G-7,04G-7,06G-7,07G-6,94G	40,57	34,56	
1					A1XDJT	US46432FBC05	iShs Tr.-iShsBd Mar 2020 Co.T.	1	22,37 G	21,99G-1,99G-1,97G-1,94G-1,95G-1,89G-1,86G-1,86G-1,86G-1,86G-1,88G-1,88G-1,88G-1,9G-1,89G-1,9G-2,22G-2,32G-2,35G-2,39G-2,35G	22,72	20,12	
1	US\$ 0,57	US\$ 0,92	19.06.18		A1W8E4	US46429B5232	iShs Tr.-MSCI Denmark Capp.ETF	1	50,07 G	49,31G-9,25G-9,195G-9,135G-9,115G-8,97G-8,96G-8,96G-8,95G-9G-9,005G-9,015G-9,055G-9,055G-9,015G-9,13G-9,22G-9,16G-8,885G	59,34	48,13	
1	US\$ 1,3	US\$ 1,35	19.06.18		A1W8E5	US46429B5158	iShs Tr.-MSCI Finland Capp.ETF	1	31,28 G	30,915G-0,84G-0,87G-0,84G-0,81G-0,74G-0,71G-0,7G-0,7G-0,69G-0,72G-0,73G-0,77G-0,76G-0,77G-0,63G-0,6G-0,41G	37,23	29,78	
10	US\$ 2,37	US\$ 1,98	22.03.18		A1JUQL	US4642862936	iShares Asia/Pac.Dividend ETF	1	35,84 G	35,11G-5,05G-5,06G-5,05G-5,015G-4,935G-4,885G-4,865G-4,865G-4,865G-4,915G-4,925G-4,945G-4,935G-4,945G-5,27G-5,34G-5,32G-5,145G	41,81	34,81	
1	US\$ 0,34	US\$ 0,56	19.06.18		A1H6Z5	US46429B5075	iShs Tr.-MSCI Ireland Capp.ETF	1	32,16 G	31,63G-1,555G-1,565G-1,545G-1,515G-1,435G-1,405G-1,395G-1,405G-1,395G-1,425G-1,435G-1,465G-1,455G-1,465G-1,845G-1,875G-1,845G-1,68G	41,73	31,36	
1	0	US\$ 0,86	19.06.18		A115LY	US46434V7799	iShs Tr.-MSCI Qatar ETF	1	16,55 G	15,992G-5,934G-5,954G-5,974G-5,924G-5,856G-5,62G-5,836G-5,846G-6,022G-6,042G-6,032G-6,042G-6,182G-6,314G-6,384G-6,284G	16,97	12,02	
							BlackRock Global Funds SICAV						
9	Th.	Th.			A1H6J5	LU0579997130	BGF-European Equity Income Fd	1	17,95 G	17,71G-7,7G-7,66G-7,72G-7,73G-7,75G-7,73G-7,75G-7,75G-7,75G-7,73G-7,73G-7,71G-7,67G-7,66-7,69G-7,7G-7,7G-7,68G-7,63G-7,66G-7,64G	20,81	17,63	
9	Euro 0,62	Th.			A1H982	LU0619515397	BGF-European Equity Income Fd	1	12,74 G	12,63G-2,65G	15,62	12,63	
9	Th.	Th.			A1JRXY	LU0724618789	BGF - World Gold Fund	1	21,52 G	20,95G-0,84G-0,84G-0,76G-0,76G-0,79G-0,84G-0,84G-0,85G-0,85G-0,87G-0,87G-0,88G-0,91G-0,91G-0,88G-1,33G-1,39G-1,24G-1,21G-1,27G-1,32G	25,5	18,39	

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 19.12.2018	Fortlaufender Preis 20.12.2018	Höchst- Preis seit 02.01.2018	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
9	Th.	Th.			989651	LU0096258362	BlackRock Global Funds SICAV BGF - BGF US Dollar Bond Fund	1	27,44 G	27,44G-7,45G-7,33G-7,33G-7,35G-7,36G- 7,39G-7,44G-7,39G-7,39G-7,47G-7,43G-7,37G	27,71	24,8
9	Th.	Th.			989654	LU0096258446	BGF-US Government Mortgage Fd	1	16,25 G	16,28G-6,26G-6,24G-6,21G-6,19G-6,19G- 6,18G-6,22G-6,2G-6,22G-6,23G-6,22G-6,22G- 6,27G-6,27G-6,24G-6,21G-6,23G	16,4	14,65
9	Th.	Th.			989691	LU0093502762	BGF - Euro-Markets Fund	1	24,73 G	24,36G-4,34G-4,38G-4,38G-4,31G-4,33G- 4,32G-4,33G-4,25G-4,25G-4,23G-4,3G-4,27G- 4,2G-4,13G-4,11G-4,13G	31,7	24,11
9	Th.	Th.			989692	LU0093503497	BGF-Flexible Multi-Asset Fund	1	14,28 G	14,1G-4,09G-4,1G-4,1G-4,11G-4,11G-4,11G- 4,11G-4,11G-4,11G-4,11G-4,11G-4,1G-4,1G- 4,09G-4,09G-4,06G-4,07G-4,06G-4,05G	15,24	14,05
9	Th.	Th.			989694	LU0093503810	BGF-Euro Short Duration Bond	1	15,69 G	15,69G-5,69G-5,69G-5,69G-5,69G-5,69G- 5,69G-5,69G-5,69G-5,69G-5,69G-5,69G- 5,69G-5,69G-5,69G-5,69G-5,69G-5,69G	15,97	15,68
9	Th.	Th.			989695	LU0093504206	BGF-Global High Yield Bond	1	15,81 G	15,81G-5,83G-5,81G-5,83G-5,81G-5,81G- 5,81G-5,81G-5,83G-5,81G-5,81G-5,81G- 5,81G-5,81G-5,81G-5,83G-5,81G-5,81G- 5,81G-5,81G-5,76G	16,8	15,76
9	Th.	Th.			A0YH17	LU0385154629	BGF - World Agriculture Fund	1	10,41 G	10,24G-0,25G-0,15G-0,15G-0,14G-0,13G- 0,14G-0,16G-0,13G-0,13G-0,12G-0,09G-0,14G- 0,16G-0,11G	11,95	10,09
9	Euro 0,48	Th.			A1XFBY	LU0784383712	BGF-Global Multi-Asset Inc.Fd	1	8,09 G	8,01G-8,03G-8,03G-8,035G-8,035G-8,04G- 8,04G-8,04G-8,04G-8,05G-8,05G-8,045G- 8,045G-8,035G-8,035G-8,04G-8,04G-8,035G- 8,03G-8,02G-8,025G-8,02G-8,02G	9,29	8,01
9	Th.	Th.			A0BL2F	LU0171298135	BGF - US Growth Fund	1	17,48 G	16,8G-6,85G-6,87G-6,9G-6,88G-6,8G-6,76G- 6,82G-6,87G-6,71G-6,58G-6,65G	20,19	15,79
9	Th.	Th.			A0BL2G	LU0171283459	BGF - Global Allocation Fund	1	45,91 G	45,08G-5,13G-5,26G-5,14G-5,19G-5,22G- 5,25G-5,22G-5,22G-5,17G-5,24G	49,47	44,97
9	Th.	Th.			A0BL2H	LU0171276677	BGF-Europ.Special Situations	1	36,71 G	36,15G-6,26G-6,21G-6,32G-6,29G-6,34G- 6,22G-6,2G-6,35G-6,2G-6,11G-6,04G	44,96	36,04
9	Th.	Th.			A0BL2J	LU0171293920	BGF - US Basic Value Fund	1	69,57 G	68,06G-8,15G-7,99G-7,71G-7,73G-7,82G- 7,87G-7,96G-7,9G-7,9G-7,74G-7,94G-7,95G- 7,85G-7,08G	79,43	65,84
9	Th.	Th.			A0BL2K	LU0171298648	BGF-US Sma.&MidCap Opportunit.	1	175,73 G	173,42G-0,89G-1,23G-1,11G-1,25G-1,47G- 1,28G-1,3G-1,11G-1,35G-69,56G	205,07	169,56
9	Th.	Th.			A0BL2N	LU0171304719	BGF - World Financials Fund	1	21,21 G	20,84G-0,87G-0,87G-0,79G-0,77G-0,83G-0,8G- 0,81G-0,84G-0,79G-0,78G-0,88G-0,89G-0,81G- 0,74G-0,74G-0,7G	25,23	20,7
9	Th.	Th.			A0BL32	LU0171296865	BGF - US Flexible Equity Fd	1	28,06 G	27,52G-7,37G-7,26G-7,29G-7,32G-7,34G- 7,39G-7,34G-7,34G-7,32G-7,39G-7,36G-7,26G- 7,02G-6,84G	32,23	26,27
9	Th.	Th.			A0BL36	LU0171307068	BGF - World Healthscience Fd	1	36,22 G	35,31G-5,33G-5,26G-5,29G-5,35G-5,39G- 5,38G-5,41G-5,37G-5,26G-5,27G-5,26G-5,3G- 4,85G-4,95G	40,45	30,77
9	Th.	Th.			A0BL3Z	LU0171289738	BGF - Latin American Fund	1	56,7 G	55,94G-5,7G-5,7G-5,44G-5,85G-6,63G-7,04G- 6,8G-6,72G-6,85G-6,95G-6,68G-6,36G-6,2G	63,04	49,09
9	Th.	Th.			A0BL87	LU0171289902	BGF - New Energy Fund	1	7,26 G	7,15G-7,165G-7,14G-7,15G-7,145G-7,145G- 7,145G-7,145G-7,16G-7,16G-7,16G-7,16G- 7,165G-7,165G-7,165G-7,155G-7,185G-7,17G- 7,15G-7,15G-7,14G-7,105G	8,28	7,01
9	Th.	Th.			A0BLY0	LU0171279184	BGF - Euro Bond Fund	1	28,45 G	28,37G-8,47G-8,48G-8,48G-8,48G-8,48G- 8,48G-8,48G-8,47G-8,47G-8,48G-8,48G-8,47G- 8,47G-8,49G-8,49G-8,49G-8,48G-8,48G-8,48G- 8,48G-8,48G	28,87	28,09
9	Th.	Th.			A0BMA0	LU0171285314	BGF-Global Opportunities Fd	1	44,69 G	43,5G-3,61G-3,49G-3,52G-3,46G-3,59G-3,68G- 3,73G-3,67G-3,58G-3,57G-3,58G-3,64G-3,41G- 3,2G-3,11G	49,11	41,72
9	Th.	Th.			A0BMA1	LU0171288334	BGF - Global SmallCap Fund	1	78,16 G	75,43G-5,96G-5,96G-5,71G-6,18G-6,08G- 6,23G-6,23G-6,16G-6,28G-6,26G-6,34G-6,21G- 6,13G-6,07G-6,06G-6,28G-5,97G-5,46G-5,5G- 5,45G	94,03	75,43

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds Renell Wertpapierhandelsbank AG	Mindestbetrag variabler Handel	Letzter Preis 19.12.2018	Fortlaufender Preis 20.12.2018	Höchst-Preis seit 02.01.2018	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
9	Th.	Th.			A0BMA2	LU0171289068	BlackRock Global Funds SICAV BGF-Japan Sm.&MidCap Opportun.	1	52,19 G	50,83G-0,9G-0,84G-0,78G-0,81G-0,93G-0,89G-0,95G-0,95G-0,89G-0,91G-1,08G-1,16G-0,87G-0,8G-0,23G	65,32	50,23
9	Th.	Th.			A0BMA3	LU0171289498	BGF - Latin American Fund	1	57,44 G	56,16G-6,27G-5,29G-5,39G-5,5G-6,2G-7G-6,74G-6,76G-7G-6,91G-6,44G	63,47	49,31
9	Th.	Th.			A0BMA4	LU0171290314	BGF - Pacific Equity Fund	1	28,63 G	27,93G-8,05G-8,06G-7,86G-8,01G-7,88G-7,9G-7,9G-7,89G-7,96G-7,96G-7,97G-7,98G-8,02G-8,02G-8,05G-8,1G-8,08G-8,02G-8,03G	35,83	27,86
9	Th.	Th.			A0BMA5	LU0171301533	BGF - World Energy Fund	1	13,13 G	12,94G-2,95G-2,91G-2,87G-2,89G-2,87G-2,88G-2,85G-2,9G-2,88G-2,89G-2,88G-2,9G-2,86G-2,85G-2,89G-2,92G-2,88G-2,76G-2,74G-2,68G	17,52	12,68
9	Th.	Th.			A0BMAG	LU0171293177	BGF - United Kingdom Fund	1	106,83 G	105,13G-4,74G-5,47G-5,86G-6,15G-6,35G-6,49G-6,6G-6,31G-6,25G-6,4G-6,48G-6,47G-5,95G-5,62G-5,11G-5,22G	132,82	104,74
9	Th.	Th.			A0BMAJ	LU0171273575	BGF - Emerging Europe Fund	1	93,44 G	92,61G-2,4G-2,12G-2,09G-2,16G-2,49G-2G-1,83G-2,25G-1,99G-1,91G-1,79G-1,79G	111,91	88,91
9	Th.	Th.			A0BMAK	LU0171275786	BGF - Emerging Markets Fund	1	28,24 G	27,71G-7,77G-7,77G-7,78G-7,82G-7,78G-7,82G-7,82G-7,82G-7,88G-7,93G-7,95G-7,91G-7,93G-7,92G-7,95G-8G-7,92G-7,82G-7,82G-7,82G-7,81G	31,97	26,98
9	Th.	Th.			A0BMAL	LU0171305526	BGF - World Gold Fund	1	21,5 G	20,99G-0,87G-0,74G-0,9G-0,87G-0,9G-1,09G-1,08G-1,14G-1,14G-1,15G-1,15G-1,06G-1,06G-1,6G-1,46G-1,43G-1,42G-1,48G-1,48G-1,31G	25,53	18,45
9	Th.	Th.			A0BMAR	LU0172157280	BGF - World Mining Fund	1	29,77 G	29,08G-9,03G-9,18G-9,04G-8,99G-9,02G-8,98G-9,06G-9,05G-9,05G-9,08G-9,11G-9,05G-9,05G-9,29G-9,26G-9,08G-8,93G-8,97G-8,92G-8,74G	36,38	28,53
9	Th.	Th.			A0BMAS	LU0171277485	BGF - Euro-Markets Fund	1	24,71 G	24,24G-4,24G-4,14G-4,28G-4,31G-4,32G-4,29G-4,32G-4,31G-4,29G-4,26G-4,2G-4,15G-4,25G-4,25G-4,2G-4,08G-4,17G-4,12G	31,45	24,08
9	Th.	Th.			A0BMAT	LU0171269466	BGF - Asian Dragon Fund	1	33,01 G	32,58G-2,68G-2,54G-2,53G-2,57G-2,58G-2,59G-2,59G-2,57G-2,56G-2,59G-2,62G-2,57G-2,51G-2,46G-2,42G	40,49	30,8
9	Th.	Th.			A0BMAW	LU0171280430	BGF - European Fund	1	96,85 G	95,58G-5,74G-5,4G-5,69G-5,82G-5,48G-5,4G-5,38G-5,65G-5,81G-5,49G-5,34G-4,96G-5,12G	117,28	94,96
9	Th.	Th.			A0BMAZ	LU0171281750	BGF-European Value Fund	1	55,95 G	55,03G-4,95G-5,02G-5,08G-5,15G-5,16G-5,16G-5,22G-5,28G-5,21G-5,27G-5,21G-5,03G-5,04G-5,16G-5,1G-4,95G-4,68G-4,82G	71,49	54,68
9	Th.	Th.			A0BMAZ	LU0171284937	BGF-Global High Yield Bond	1	20,7 G	20,75G-0,71G-0,71G-0,71G-0,69G-0,63G-0,6G-0,6G-0,61G-0,61G-0,63G-0,63G-0,65G-0,65G-0,66G-0,66G-0,66G-0,68G-0,74G-0,71G-0,71G-0,65G-0,63G	21,57	19,1
9	Th.	Th.			630928	LU0122379950	BGF - World Healthscience Fd	1	36,31 G	35,58G-5,52G-5,48G-5,36G-5,31G-5,59G-5,61G-5,61G-5,67G-5,64G-5,55G-5,54G-5,61G-5,1G	39,78	30,82
9	Th.	Th.			630940	LU0124384867	BGF - New Energy Fund	1	7,25 G	7,15G-7,145G-7,15G-7,13G-7,14G-7,13G-7,14G-7,135G-7,135G-7,13G-7,115G-7,12G-7,145G-7,135G-7,11G-7,105G-7,095G-7,075G	8,32	7,04
9	Th.	Th.			A0D8RD	LU0213336463	BGF - US Basic Value Fund	1	68,9 G	66,52G-6,94G-7,17G-6,98G-7,06G-7,19G-7,15G-7,12G-7,11G-7,18G-6,69G-6,36G	78,78	65,48
9	Th.	Th.			A0D9QB	LU0212925753	BGF - Global Allocation Fund	1	33,75 G	33,65G-3,39G-3,31G-3,3G-3,31G-3,34G-3,34G-3,34G-3,38G-3,37G-3,37G-3,32G-3,38G-3,29G-3,2G-3,03G-3,06G	39,11	33,03
9	Th.	Th.			A0DKR0	LU0200683885	BGF - Emerging Markets Bond Fd	1	14,79 G	14,79G-4,82G-4,79G-4,79G-4,82G-4,79G-4,79G-4,79G-4,82G-4,79G-4,79G-4,79G-4,79G-4,79G-4,79G-4,79G-4,79G-4,79G-4,79G-4,79G-4,79G-4,78G	15,27	14,14
9	Th.	Th.			A0DKR7	LU0200684693	BGF - US Flexible Equity Fd	1	21,17 G	20,41G-0,4G-0,54G-0,56G-0,54G-0,54G-0,54G-0,56G-0,54G-0,54G-0,44G-0,46G-0,51G-0,48G-0,33G	24,96	20,33

Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds Renell Wertpapierhandelsbank AG	Mindestbetrag variabler Handel	Letzter Preis 19.12.2018	Fortlaufender Preis 20.12.2018	Höchst-Preis seit 02.01.2018	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
9	Th.	Th.			A0RFC4	LU0408222593	BlackRock Global Funds SICAV BGF - World Mining Fund	1	29,1 G	28,44G-8,53G-8,53G-8,04G-8,13G-8,05G-8,05G-8,1G-8,18G-8,23G-8,21G-8,21G-8,23G-8,25G-8,37G-8,5G-8,44G-8,23G-8,06G-8,15G	35,52	27,75
9	Th.	Th.			A0RFC5	LU0408222320	BGF - World Gold Fund	1	21,49 G	20,84G-0,86G-0,73G-0,88G-0,85G-0,89G-0,89G-0,89G-0,92G-1,13G-1,16G-1,16G-1,23G-1,23G-1,22G-1,45G-1,58G-1,37G-1,37G-1,42G-1,45G	25,59	18,43
9	Euro 0,06	Th.			A0RFC7	LU0408221868	BGF - New Energy Fund	1	7,21 G	7,12G-7,13G-7,075G-7,09G-7,08G-7,105G-7,095G-7,09G-7,09G-7,07G-7,085G-7,095G-7,085G-7,05G-7,03G	8,22	6,99
9	Euro 0,1	Th.			A0RFDA	LU0408221512	BGF - Global Allocation Fund	1	44,77 G	44,03G-4,14G-4,06G-4,12G-4,07G-4,07G-4,07G-4,08G-4,13G-4,18G-4,15G-4,11G-4,11G-4,11G-4,2G-4,25G-4,11G-3,94G-3,98G-3,93G	48,32	43,93
9	Euro 1,16	Th.			A0RFDD	LU0408221439	BGF - European Fund	1	91,69 G	89,95G-9,85G-9,41G-9,16G-0,16G-0,41G-0,37G-0,53G-0,57G-0,53G-0,52G-0,42G-0,25G-0,25G-0,23G-0,4G-0,38G-0,04G-89,52G-9,72G	111,21	89,41
9	Th.	Th.			A1JZCH	LU0784385840	BGF-Global Multi-Asset Inc.Fd	1	11,1 G	11,02G-1,03G-1,02G-1,02G-0,99G-0,99G-0,98G-0,98G-1G-1,01G-1,01G-1,01G-1,01G-1,01G-1,01G-1,01G-1,02G-1,04G-1,04G-1,04G-0,98G-0,98G	11,54	10,4
9	Th.	Th.			921822	LU0097036916	BGF - US Growth Fund	1	17,45 G	16,78G-6,83G-6,78G-6,77G-6,78G-6,77G-6,79G-6,79G-6,8G-6,82G-6,81G-6,81G-6,81G-6,83G-6,78G-6,76G-6,66G	20,13	15,79
9	Th.	Th.			933539	LU0106831901	BGF - World Financials Fund	1	21,2 G	20,83G-0,76G-0,77G-0,77G-0,73G-0,69G-0,78G-0,77G-0,78G-0,79G-0,72G-0,68G-0,85G-0,77G-0,64G-0,65G	25,22	20,64
9	Th.	Th.			779374	LU0154234636	BGF-Europ.Special Situations	1	36,62 G	35,97G-6G-6G-6,13G-6,22G-6,2G-6,21G-6,21G-6,27G-6,12G-6,1G-6,15G-6,04G-6,02G-5,96G	44,72	35,96
9	Th.	Th.			779379	LU0154236417	BGF - US Flexible Equity Fd	1	28,01 G	27,2G-7,13G-7,01G-7,12G-7,12G-7,13G-7,12G-7,16G-7,18G-7,2G-7,19G-7,17G-7,16G-7,11G-7,2G-7,12G-7,07G-6,86G-6,83G	32,27	26,34
9	Th.	Th.			779395	LU0154237225	BGF-USD Short Duration Bd Fd	1	11,5 G	11,51G-1,53G-1,51G-1,51G-1,52G-1,5G-1,48G-1,45G-1,45G-1,48G-1,46G-1,47G-1,48G-1,49G-1,48G-1,48G-1,51G-1,51G-1,51G-1,5G-1,47G-1,47G-1,46G	11,69	10,44
9	Th.	Th.			632995	LU0122376428	BGF - World Energy Fund	1	13,18 G	12,97G-2,92G-2,89G-2,89G-2,79G-2,76G-2,77G-2,75G-2,79G-2,78G-2,79G-2,81G-2,82G-2,8G-2,78G-2,95G-2,92G-2,81G-2,68G-2,62G	17,53	12,62
9	Th.	Th.			A0H1ET	LU0238689110	BGF-Global Dynamic Equity FD	1	16,07 G	15,61G-5,53G-5,57G-5,55G-5,6G-5,63G-5,64G-5,66G-5,64G-5,61G-5,62G-5,64G-5,57G-5,5G-5,49G-5,46G	18,15	15,46
9	Th.	Th.			A0H1EW	LU0238689623	BGF-Global Dynamic Equity FD	1	16,06 G	15,5G-5,6G-5,52G-5,59G-5,61G-5,61G-5,63G-5,65G-5,68G-5,67G-5,69G-5,67G-5,63G-5,63G-5,62G-5,64G-5,65G-5,63G-5,54G-5,55G	18,14	15,5
9	Th.	Th.			A0H1EZ	LU0238690555	BGF-Global Dynamic Equity FD	1	12,11 G	11,67G-1,76G-1,74G-1,8G-1,83G-1,84G-1,84G-1,85G-1,84G-1,85G-1,85G-1,83G-1,81G-1,8G-1,81G-1,82G-1,78G-1,72G-1,74G-1,71G	14,67	11,67
9	Th.	Th.			971041	LU0011847091	BGF - United Kingdom Fund	1	106,78 G	105,18G-5,27G-6,21G-5,29G-5,62G-5,74G-6,18G-6,17G-6,15G-6,27G-6G-5,87G-5,99G-6,12G-5,53G-5,48G-5,31G	132,74	105,18
9	Th.	Th.			971043	LU0006061252	BGF-Japan Sm.&MidCap Opportun.	1	52,29 G	50,98G-0,56G-0,47G-0,64G-0,61G-0,68G-0,67G-0,56G-1,27G-1,13G-0,9G-0,53G-0,46G-0,57G	65,31	50,46
9	Th.	Th.			971044	LU0006061336	BGF-US Sma.&MidCap Opportunit.	1	176,13 G	169,33G-71,29G-0,89G-1,31G-1,52G-1,42G-1,2G-1,46G-69,41G-9,22G-9,21G	205,74	169,21
9	Th.	Th.			971045	LU0006061385	BGF-Global Government Bond FD	1	24,92 G	24,94G-4,96G-4,94G-4,95G-4,91G-4,86G-4,81G-4,81G-4,88G-4,83G-4,84G-4,9G-4,87G-4,88G-4,95G-4,94G-4,94G-4,9G-4,85G-4,84G-4,84G-4,89G	25,17	22,58
9	Th.	Th.			971046	LU0006061419	BGF - US Dollar Reserve Fund	1	134,84 G	135,13G-5,06G-5,12G-4,71G-4,27G-4,27G-4,33G-4,43G-4,49G-4,6G-4,76G-4,94G-4,77G-4,46G-4,47G-4,47G-4,45G	137,06	121,52

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 19.12.2018	Fortlaufender Preis 20.12.2018	Höchst-Preis seit 02.01.2018	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
9	Th.	Th.			970986	LU0011846440	BlackRock Global Funds SICAV BGF - European Fund	1	97,57 G	95,89G-6,17G-6,07G-6,04G-6,47G-6,41G-6,35G-6,13G-6,14G-6,21G-5,87G-5,48G-5,46G	117,85	95,46
9	Th.	Th.			971800	LU0011850046	BGF-Global Opportunities Fd	1	44,82 G	43,52G-3,61G-3,52G-3,46G-3,49G-3,58G-3,63G-3,7G-3,62G-3,52G-3,6G-3,17G-3,1G-3,16G	49,16	41,73
9	Th.	Th.			971801	LU0011850392	BGF - Emerging Europe Fund	1	93,37 G	92,71G-2,36G	111,03	88,86
9	Th.	Th.			973010	LU0047713382	BGF - Emerging Markets Fund	1	28,24 G	27,74G-7,82G-7,81G-7,73G-7,79G-7,79G-7,75G-7,79G-7,83G-7,88G-7,91G-7,86G-7,91G-7,91G-7,99G-7,8G-7,81G-7,81G-7,8G	31,96	26,99
9	Th.	Th.			973514	LU0050372472	BGF - Euro Bond Fund	1	28,44 G	27,58G-7,6G-7,6G-7,5G-7,45G-7,46G-7,51G-7,49G-7,52G-7,54G-7,52G-7,53G-7,52G-7,6G-7,6G-7,56G-7,5G-7,37G	28,91	28,1
9	Th.	Th.			973646	LU0046676465	BGF - USD High Yield Bond Fd	1	27,57 G	27,58G-7,6G-7,6G-7,5G-7,45G-7,46G-7,51G-7,49G-7,52G-7,54G-7,52G-7,53G-7,52G-7,6G-7,6G-7,56G-7,5G-7,37G	28,82	25,31
9	Th.	Th.			974119	LU0055631609	BGF - World Gold Fund	1	21,68	20,99G-0,86G	25,56	18,67
9	Th.	Th.			973868	LU0035112944	BGF - Pacific Equity Fund	1	28,6 G	28,07G-8,1G-8,03G-7,84G-7,85G-7,84G-7,92G-7,95G-7,97G-7,96G-7,99G-8,08G-8,14G-8,05G-7,92G-7,92G	35,84	27,84
9	Th.	Th.			974251	LU0054578231	BGF - Global SmallCap Fund	1	78,06 G	76,45G-5,89G-5,72G-5,59G-5,81G-5,7G-5,8G-5,87G-5,79G-5,76G-5,76G-5,9G-5,79G-5,6G-5,13G-5,09G-5,37G	94,16	75,09
9	Th.	Th.			974499	LU0056508442	BGF - World Technology Fund	1	25,71 G	25,06G-5,04G-4,97G-5,05G-4,71G-4,77G-4,81G-4,85G-4,8G-4,66G-4,85G-4,77G-4,43G-4,41G-4,33G	31,54	23,71
9	Th.	Th.			A0J28Y	LU0249411835	BGF-Japan Sm.&MidCap Opportun.	1	52,23 G	50,7G-0,88G-0,88G-0,9G-0,89G-0,9G-0,95G-1,01G-1,01G-1,02G-1,07G-1,01G-0,95G-0,96G-0,97G-1,03G-1,08G-0,97G-0,8G-0,9G-0,85G	65,3	50,7
9	Th.	Th.			A0J2N6	LU0252965164	BGF - Latin American Fund	1	62,25 G	60,89G-0,81G-0,71G-0,74G-0,76G-1,04G-1,95G-2,33G-2,42G-2,13G-2,08G-1,79G-2,28G-1,63G-1,5G	68,82	53,77
9	Th.	Th.			A0J2NS	LU0252966055	BGF - European Fund	1	107,65 G	105,59G-5,56G-5,71G-5,77G-5,88G-5,88G-5,79G-5,71G-5,65G-5,32G-5,47G-5,59G-5,53G-5,41G-5,04G-5,29G-5,08G	128,68	105,04
9	Th.	Th.			A0J2YD	LU0229084990	BGF - European Focus Fund	1	20,24 G	19,44G-9,74G-9,73G-9,77G-9,75G-9,72G-9,8G-9,82G-9,74G-9,77G-9,79G-9,68G-9,59G-9,62G-9,58G	24,31	19,44
9	Th.	Th.			A0J2YE	LU0252970834	BGF - European Focus Fund	1	20,24 G	19,87G-9,91G-9,8G-9,95G-9,89G-9,94G-9,94G-9,94G-9,97G-9,97G-20,01G-0,01G-19,99G-9,94G-9,93G-9,95G-9,96G-9,96G-9,91G-9,81G-9,83G	24,32	19,8
9	Th.	Th.			A0JK52	LU0248272758	BGF - India Fund	1	30,81 G	30,46G-0,56G-0,58G-0,48G-0,71G-0,6G-0,66G-0,68G-0,68G-0,79G-0,8G-0,78G-0,77G-0,75G-0,75G-0,85G-0,94G-0,94G-0,72G-0,72G	34,33	26,51
9	Th.	Th.			A0JK53	LU0248271941	BGF - India Fund	1	30,91 G	30,67G-0,76G-0,75G-0,73G-0,8G-0,72G-0,69G-0,65G-0,67G-0,64G-0,67G-0,85G-0,86G-0,86G-0,64G-0,64G	34,33	26,42
9	Th.	Th.			A0MUM5	LU0297942194	BGF - Global Corporate Bond FD	1	11,58 G	11,57G-1,58G-1,6G-1,57G-1,56G-1,53G-1,53G-1,56G-1,54G-1,54G-1,55G-1,57G-1,55G-1,56G-1,6G-1,59G-1,59G-1,57G	11,79	10,6
9	Th.	Th.			A0MJQ0	LU0278718100	BGF-Gbl Enhanced Eq.Yield Fd	1	8,18 G	8G-8,02G-8,02G-8,005G-8,025G-8,01G-8,01G-8,01G-8,025G-8,015G-8,01G-8,01G-8,025G-8,01G-8,01G-7,98G-7,995G-7,98G-7,97G-7,935G-7,93G	9,6	7,93
9	Th.	Th.			A0MJTY	LU0278466700	BGF-Fixed Income Gl Opportuni.	1	12,04 G	12,04G-2,04G-2,06G-2,04G-2,02G-1,99G-2G-2,01G-2,02G-2,04G-2,02G-2,03G-2,04G-2,05G-2,06G-2,04G-2,01G-2,01G	12,33	11,16
9	Th.	Th.			A0KDTJ	LU0278453476	BGF-Fixed Income Gl Opportuni.	1	9,61 G	9,61G-9,625G-9,61G-9,61G-9,625G-9,61G-9,61G-9,61G-9,625G-9,625G-9,61G-9,61G-9,61G-9,61G-9,61G-9,61G-9,61G-9,61G-9,61G-9,61G-9,61G	10,07	9,6
9	Th.	Th.			A0LB65	LU0265550359	BGF-Gbl Enhanced Eq.Yield Fd	1	11,25 G	11,04G-1,05G-1,03G-0,99G-0,99G-0,99G-1,02G-1G-1,01G-1,02G-1,03G-1,02G-1,02G-0,98G-0,99G-1,03G-1,01G-1,01G-0,98G-0,9G	12,26	10,76

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Aus-schüttung	Kupon	Wert-papier-Kenn-Nummer	ISIN	Offene Fonds Renell Wertpapierhandelsbank AG	Mindest-betrag variabler Handel	Letzter Preis 19.12.2018	Fortlaufender Preis 20.12.2018	Höchst-Preis seit 02.01.2018	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
1	US\$ 0,15	US\$ 0,45	29.03.18		A140NL	IE00BZ054072	BMO UCITS ETF ICAV BMO UC.ETF-MSCI USA Inc.Leade.	1	27,74 G	27,79G-7,79G-6,8G-6,95G-6,94G-6,935G-7,02G-7,04G-7,095G-7,73G-7,73G-7,73G-7,73G-7,73G	30,41	24,79
1	£ 0,26	£ 0,28	28.06.18		A140NM	IE00BZ221P93	BMO UC.ETF-MSCI USA I.L.GBP H.	1	32,99 G	33,05G-3,05G-2,635G-2,79G-2,81G-2,885G-2,865G-2,995G-3G-2,995G-2,97G-2,91G-2,14G-2,14G-2,135G-2,135G-2,135G	38,43	32,13
9 4	Euro 1,41 Th.	Euro 0,29 Th.	24.10.18		A0F6CX A0CBBB	FR0010150458 FR0007068036	BNP PARIBAS ASSET MANAGEMENT France BNP P. Easy CAC 40 UCITS ETF BNP P.E.St.Eur.600 Util.U.ETF	1 1	7,59 G 623,4 G	7,493G 621,8G-3,1G-3,8G-3,4G-7,8G-30,7G-1,2G-1,9G-22,1G-30,8G-0,7G-0G-27,9G-7,3G-30,1G-29,7G-4,7G-4,7G-4,7G-4,7G	8,11 650,5	7,49 546,1
1					A0CBBE	FR0007068093	BNP P.E.St.Eur.600 Health UCIT	1	1.104,2 G	1100G-0G-94,4G-106G-8G-5G-13G-3G-15,2G-7G-5,8G-5,8G-5G-1G-2,2G-3,8G-0G-0G-0G-0G-545,7G-5,7G-5,7G-39,3G-43,1G-3,3G-2,9G-3,5G-0,3G-5,1G-5G-3,8G-1,8G-1,7G-1,1G-5,7G-5,7G-5,7G-5,7G	1.214,2	1.010,6
1					A0CANB	FR0007068069	BNP P.E.St.Eur.600 Techn.UCITS	1	542,7 G	545,7G-5,7G-5,7G-39,3G-43,1G-3,3G-2,9G-3,5G-0,3G-5,1G-5G-3,8G-1,8G-1,7G-1,1G-5,7G-5,7G-5,7G-5,7G	701,1	539,3
1 1	Th. Th.	Th. Th.			A1W4DP A1W4DQ	FR0011550185 FR0011550177	BNPP.E.FR-S&P 500 UCITS ETF BNPP.E.FR-S&P 500 UCITS ETF	1 1	10,25 G 8,03 G	9,997G-9,98G-9,977G 8,029G-8,005G-7,786G-7,835G-7,825G-7,859G-7,863G-7,863G-7,879G-7,861G-7,838G-7,872G-7,825G-7,805G-7,805G-7,805G	128,12 125,78	9,98 7,79
1	Euro 0,92	Euro 1,18	15.05.18		A1W6FD	FR0011550672	BNPPE FR-Stoxx Europe 600 UETF	1	8,43 G	8,437G-8,437G-8,401G-8,406G-8,423G-8,418G-8,416G-8,411G-8,393G-8,403G-8,377G-8,351G-8,351G-8,351G-8,351G	137,62	8,35
1	US\$ 1,03	US\$ 1,46	15.05.18		A1W6FE	FR0011550680	BNPP.E.FR-S&P 500 UCITS ETF	1	7,63 G	7,626G-7,626G-7,41G-7,401G-7,411G-7,449G-7,443G-7,386G-7,386G-7,386G-7,386G	144,46	7,39
1 1	Th. Th.	Th. Th.			A1W37K A0BLQ2	FR0011550193 FR0007068085	BNPPE FR-Stoxx Europe 600 UETF BNP P.E.ST.EUR.600 Oil&Gas UC.	1 1	9,08 G 532,7 G	8,974G-8,956G-8,949G-8,967G-8,969G 532,7G-2,7G-2,7G-22,6G-2G-4,6G-5,2G-4,1G-5,1G-5,8G-5G-5,7G-4,4G-6,5G-5,9G-1,1G-16,1G-6,1G-6,1G-6,1G	52,26 637,9	8,95 497,75
4	Th.	Th.			590112	FR0007068077	BNP P.E.St.Eur.600 Banks U.ETF	1	209,4 G	209,4G-9,4G-9,4G-6,9G-7G-7,85G-7,85G-7,2G-7,7G-7,2G-6,9G-5,95G-6G-6,35G-9,4G-9,4G-9,4G-9,4G	296,7	205,95
1	Th.	Th.			A14UTE	FR0012739431	BNP P.E.FR-EURO STOXX 50 U.ETF	1	8,08 G	7,957G-7,963G-7,95G-7,963G-7,972G-7,98G-7,938G	56,72	7,94
1					A14Z68	FR0013041530	BNPP.E.FR-S&P 500 UCITS ETF	1	8,7 G	8,52G-8,525G	138,24	8,52
1					A1W15E	LU0950381748	BNP Paribas Easy BNP P.Easy-FTSE E./N.Euro.Cap.	1	9,41 G	9,401G-9,401G-9,377G-9,335G-9,353G-9,384G-9,387G-9,358G-9,386G-9,343G-9,366G-9,324G-9,325G-9,324G-9,318G-9,323G-9,339G-9,35G-9,283G-9,283G-9,283G-9,283G	185,28	9,28
1	Th.	Euro 0,07 Th.	30.08.18		A0ERY9 A2DVEZ	LU0192223062 LU1615092217	BNP P.Easy-FTSE E./N.Euro.Cap. BNP P.Easy-MSCI World ex CW	1 1	9,3 G 9,61 G	9,16G-9,164G-9,189G-9,238G-9,241G 9,63G-9,63G-9,63G-9,408G-9,386G	266,65 114,98	9,16 9,39
1	Th.	Euro 3,92	22.06.18		A2DHWB	LU1481201025	BNP Par.Easy-Eq.Low Vol Europe	1	106,1 G	104,44G-5,16G-5,6G-5,6G	116,34	104,12
1	Th.	Euro 2,8	22.06.18		A2DHWL	LU1481201298	BNP Par.Easy-Equity Low Vol US	1	105,18 G	103,26G-3,26G-3,4G	114	94,3
1	Th.	Euro 3,1	22.06.18		A2DHWL	LU1481201538	BNP Pa.Easy-Eq.Momentum Europe	1	99,82 G	98,69G-8,58G-8,63G	124,56	98,58
1	Th.	Euro 4,8	22.06.18		A2DHWG	LU1481201702	BNP P.Easy-Equity Value Europe	1	100,48 G	99,45G-9,34G-9,79G	122,82	99,34
1	Th.	Euro 3,6	22.06.18		A2DHHW	LU1481201611	BNP Par.Easy-Eq.Quality Europe	1	98,62 G	97,09G-7,54G-7,8G	119,3	97,09
1		Th.			A2DH5P	LU1481202692	BNP Paribas Easy-JPM GBI EMU	1	9,89 G	9,905G-9,905G-9,9G	239,21	9,56
1		Th.			A2DH5Q	LU1481202775	BNPP Easy-Mkt iB.EUR Liq.Corps	1	9,2 G	9,215G-9,2G-9,19G	102,77	9,07
1		Th.			A2DPX9	LU1377382368	BNP P.Easy-Low Carbon 100 Eur.	1	148,48 G	146,7G-6,92G-7,48G	165,78	146,7
1		Th.			A2DPXF	LU1547514676	BNP P.Easy-iSTOXX MUTB J.Q.150	1	100,36 G	98,13G-8,06G-8,19G-8,19G	122,98	98,06
1		Th.			A2DPXG	LU1547514593	BNP Par.Easy-Eq.Low Vol Germ.	1	88,8 G	87,63G-7,66G-8,04G-7,73G-8,08G-8,14G-8,14G	107,66	87,63
1	Th.	Th.			A2ACQY	LU1291109293	BNP P.Easy-NMX 30 Infr.Global	1	51,11 G	50,46G-0,46G-0,46G-0,6G-0,77G-0,94G	54,7	46,09
1	Th.	Euro 0,05 Th.	30.08.18		A2ACQZ	LU1291091228	BNP P.Easy-FTSE E./N.Dev.Eur.	1	9,2 G	9,099G-9,158G-9,162G-9,134G	216,9	9,1
1	Th.	Th.			A2ADB1	LU1291104575	BNP P.Easy-MSCI N.America x CW	1	9,91 G	9,613G-9,613G	234,45	9,61
1	Th.	Th.			A2ADB6	LU1291102447	BNP P.Easy-MSCI Japan ex CW	1	9,43 G	9,247G-9,239G	149,78	9,24
1	Th.	Th.			A2ADBR	LU1291100664	BNP P.Easy-MSCI Eu.ex UK ex CW	1	129,26 G	127,6G-7,5G-7,7G	148,74	127,5
1	Th.	Th.			A2ADBW	LU1291106356	BNP P.Easy-MSCI Pac.x.Jap.x.CW	1	9,42 G	9,134G-9,208G-9,232G	226,25	9,13
1	Th.	Th.			A2AE6P	LU1291109616	BNP P.Easy-Energy&Met.Enh.Roll	1	8,82 G	8,835G-8,79G-8,795G	29,51	8,79
1	Th.	Th.			A2AL1R	LU1291097779	BNP P.Easy-MSCI E.M. ex CW	1	8,4 G	8,261G-8,26G-8,283G	100,1	7,98

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds Renell Wertpapierhandelsbank AG	Mindest-betrag variabler Handel	Letzter Preis 19.12.2018	Fortlaufender Preis 20.12.2018	Höchst-Preis seit 02.01.2018	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
1	Th.	Th.			A0RP2K	IE00B504KD93	BNY Mellon Global Funds PLC BNY MGF-BNY Mellon G.R.Rtn(DL)	1	1,17 G	1,165G-1,167G-1,167G-1,166G-1,166G-1,162G-1,161G-1,161G-1,161G-1,162G-1,162G-1,163G-1,164G-1,164G-1,164G-1,164G-1,164G-1,164G-1,168G-1,167G-1,165G	1,2	1,04
1	Th.	Euro 0	02.07.18		A1H95R	IE00B3P10860	BNY MGF-BNY Mellon Euroland Bd	1	1,14 G	1,137G-1,14G-1,14G-1,14G-1,14G-1,14G-1,14G-1,14G-1,14G-1,14G-1,14G-1,14G-1,141G-1,141G-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	1,82 G	1,826G-1,824G-1,824G-1,824G-1,822G-1,822G-1,816G-1,816G-1,816G-1,816G-1,816G-1,818G-1,818G-1,819G-1,819G-1,819G-1,819G-1,819G-1,824G-1,824G-1,824G-1,821G-1,819G	1,87	1,72
1	Th.	Th.			693811	IE0003782467	BNY MGF-BNY M. Asian Equity Fd	1	2,24 G	2,186G-2,193G-2,195G-2,2G-2,193G-2,195G-2,195G-2,203G-2,203G-2,203G-2,203G-2,203G-2,203G-2,203G-2,203G-2,2G-2,2G-2,193G-2,193G	2,95	2,12
1	Th.	Th.			693827	IE0003867441	BNY MGF-BNY M.Sm.Cap Eurold Fd	1	4,41 G	4,316G-4,318G-4,32G-4,329G-4,327G-4,324G-4,326G-4,316G-4,312G-4,306G-4,297G-4,296G-4,296G-4,296G-4,296G-4,292G-4,287G-4,292G-4,297G-4,292G	5,71	4,29
1	Th.	Th.			693851	IE0003921727	BNY MGF-BNY M. Global Bond Fd	1	1,69 G	1,684G-1,686G-1,686G-1,684G-1,681G-1,683G-1,683G-1,683G-1,681G-1,683G-1,683G-1,682G-1,683G-1,683G-1,683G-1,683G-1,686G-1,686G-1,69G-1,688G-1,688G-1,687G	1,7	1,6
1	Th.	Th.			693859	IE0004003764	BNY MGF-BNY M. Glob. Equity Fd	1	1,68 G	1,653G-1,657G-1,653G-1,652G-1,652G-1,655G-1,654G-1,653G-1,653G-1,658G-1,655G-1,655G-1,658G-1,651G-1,651G-1,651G-1,651G-1,651G-1,651G-1,646G-1,641G-1,641G-1,638G-1,636G-1,636G	1,88	1,58
1	Th.	Th.			693868	IE0004084889	BNY MGF-BNY Mell.GI Opportuni.	1	2 G	1,952G-1,972G	2,23	1,89
1	Th.	Th.			693975	IE0004234476	BNY MGF-BNY M.S&P 500 Index T.	1	2,03 G	1,967G-1,967G-1,966G-1,966G-1,963G-1,964G-1,966G-1,973G-1,978G-1,975G-1,968G-1,964G-1,972G-1,976G-1,962G-1,951G-1,95G	2,29	1,88
1	Th.	Th.			694110	IE0004234583	BNY MGF-BNY M.S&P 500 Index T.	1	2,03 G	1,967G-1,969G-1,963G-1,966G-1,964G-1,965G-1,972G-1,975G-1,975G-1,978G-1,974G-1,969G-1,965G-1,975G-1,961G-1,958G-1,95G	2,29	1,88
1	Th.	Th.			798089	IE0003795394	BNY MGF-BNY M. Asian Equity Fd	1	2,55 G	2,511G-2,501G-2,501G-2,496G-2,516G-2,516G-2,511G-2,511G-2,511G-2,516G-2,516G-2,516G-2,521G-2,521G-2,517G-2,521G-2,521G-2,527G-2,522G-2,496G-2,491G-2,486G	3,34	2,43
1	Th.	Th.			798118	IE0003924739	BNY MGF-BNY M. Global Bond Fd	1	1,89 G	1,893G-1,894G-1,892G-1,889G-1,886G-1,882G-1,882G-1,886G-1,883G-1,884G-1,886G-1,889G-1,887G-1,893G-1,901G-1,901G-1,898G-1,894G-1,894G	1,91	1,79
1	Th.	Th.			798126	IE0004004283	BNY MGF-BNY M. Glob. Equity Fd	1	1,86 G	1,831G-1,834G-1,851G-1,848G-1,849G-1,846G-1,844G-1,843G-1,85G-1,848G-1,847G-1,849G-1,851G-1,845G-1,845G-1,844G-1,849G-1,851G-1,844G-1,829G	2,08	1,77
1	Th.	Th.			750419	IE0031687019	BNY MGF-BNY M.US Dyn.Value Fd	1	2,28 G	2,231G-2,235G-2,231G-2,236G-2,232G-2,236G-2,232G-2,231G-2,237G-2,232G-2,229G-2,234G-2,227G-2,227G-2,224G-2,223G-2,229G-2,239G-2,226G-2,223G	2,67	2,22
1	Th.	Th.			750431	IE0031687670	BNY MGF-BNY M.US Dyn.Value Fd	1	2,34 G	2,252G-2,261G-2,259G-2,259G-2,257G-2,256G-2,256G-2,255G-2,256G-2,261G-2,259G-2,256G-2,256G-2,282G-2,268G-2,257G-2,249G-2,247G	2,71	2,25
1	Th.	Th.			A0F52A	IE00B06YC985	BNY MGF-BNY M.Em.Mkts Debt Fd	1	1,82 G	1,823G-1,822G-1,822G-1,822G-1,82G-1,82G-1,814G-1,812G-1,812G-1,812G-1,814G-1,814G-1,816G-1,817G-1,817G-1,823G-1,822G-1,818G-1,817G	1,88	1,72
1	Th.	Th.			A0MXGC	IE00B1XKC854	BNY MGF-BNY M. Global Bond Fd	1	1,18 G	1,175G-1,178G-1,178G-1,178G-1,178G-1,178G-1,178G-1,178G-1,178G-1,178G-1,178G-1,178G-1,178G-1,178G-1,178G-1,178G-1,178G-1,178G-1,178G-1,178G-1,184G-1,184G-1,184G-1,184G	1,27	1,16

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds Renell Wertpapierhandelsbank AG	Mindest- betrag variabler Handel	Letzter Preis 19.12.2018	Fortlaufender Preis 20.12.2018	Höchst- Preis seit 02.01.2018	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
1	Th.	Th.			A0NCB7	IE00B23S7K36	BNY Mellon Global Funds PLC BNY MGF-BNY M.Brazil Equit.Fd.	1	1,24 G	1,196G-1,196G-1,196G-1,196G-1,199G-1,202G-1,202G-1,207G-1,199G-1,23G-1,224G-1,224G-1,226G-1,215G-1,218G-1,215G	1,33	0,95
1	Th.	Th.			A0NCB8	IE00B23S7L43	BNY MGF-BNY M.Brazil Equit.Fd.	1	0,9 G	0,875G-0,874G-0,877G-0,879G-0,879G-0,883G-0,878G-0,888G-0,888G-0,895G-0,898G-0,893G-0,893G-0,893G-0,895G-0,886G-0,889G-0,885G	0,96	0,68
7	Th.	Th.			930429	GB0006778467	BNY Mellon Investment Funds BNYM Inv.Fds-Boston Co.US Opp.	1	1,23 G	1,18G-1,18G-1,178G-1,18G-1,179G-1,18G-1,181G-1,18G-1,185G-1,186G-1,188G-1,186G-1,181G-1,179G-1,182G-1,196G-1,186G-1,176G-1,182G-1,177G	1,54	1,18
7	£ 0,04	£ 0,04	02.01.18		930430	GB0006778574	BNY Mellon I.-Newt.Mu.-As.Bal.	1	2,08 G	2,083G-2,087G-2,085G-2,084G-2,085G-2,081G-2,079G-2,081G-2,084G-2,081G-2,081G-2,081G-2,084G-2,084G-2,081G-2,081G-2,075G-2,077G-2,077G-2,074G-2,074G	2,28	2,07
7	Th.	Th.			930432	GB0006778798	BNY Mellon I.-Newton Cont.Eur.	1	1,44 G	1,441G-1,441G-1,432G-1,432G-1,432G-1,432G-1,432G-1,432G-1,432G-1,432G-1,432G-1,432G-1,432G-1,432G-1,432G-1,432G-1,432G-1,432G-1,432G-1,432G-1,432G	161,37	1,43
7	£ 0,07	£ 0,06	02.01.18		930442	GB0006780323	BNY Mellon I.-Newt.Real Return	1	3,09 G	3,077G-3,094G-3,089G-3,089G-3,092G-3,085G-3,085G-3,084G-3,084G-3,088G-3,088G-3,087G-3,087G-3,086G-3,086G-3,087G-3,083G-3,09G-3,094G-3,094G-3,094G-3,09G-3,09G	3,25	3,05
7	£ 0,09	£ 0,03	01.10.18		A0NDX1	GB00B0MY6Z69	BNY Mellon I.-New.Asian Income	1	2,2 G	2,164G-2,165G-2,163G-2,178G-2,175G-2,175G-2,174G-2,174G-2,177G-2,177G-2,177G-2,18G-2,178G-2,178G-2,177G-2,179G-2,184G-2,186G-2,184G-2,176G-2,173G-2,173G	2,33	2,09
7	£ 0,06	£ 0,01	01.10.18		A0NDX3	GB00B0MY6T00	BNY Mell.I.-New.GI Income Fund	1	2,18 G	2,128G-2,141G-2,144G-2,137G-2,141G-2,139G-2,141G-2,141G-2,144G-2,146G-2,146G-2,147G-2,145G-2,142G-2,14G-2,143G-2,146G-2,139G-2,131G-2,134G-2,129G	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	65,42 G	64,93G-4,88G-4,89G-4,92G-4,94G-4,94G-4,94G-4,94G-4,95G-4,95G-4,93G-4,92G-4,91G-4,85G-4,88G-4,39G-4,42G-4,37G	71,91	64,37
1	Euro 1,24	Th.	02.01.18		800625	DE0008006255	Postbank Eurorent	1	55,36 G	55,41G-5,4G-5,4G-5,39G-5,39G-5,38G-5,38G-5,38G-5,38G-5,42G-5,41G-5,41G-5,42G-5,42G-5,41G-5,41G	57,47	54,53
1	Euro 0,64	Th.	02.01.18		800626	DE0008006263	Postbank Balanced	1	52,51 G	52,2G-2,51G-2,51G-2,51G-2,51G-2,51G-2,51G-2,51G-2,51G-2,51G-2,51G-2,51G-2,51G-2,51G-2,51G-2,51G-2,27G-2,27G	57,78	52,2
10	Euro 2,84	Th.	02.01.18		847033	DE0008470337	Invesco Europa Core Aktienfds	1	148,98 G	147,54G-7,73G-7,95G-7,85G-7,5G-7,38G-6,96G	177,82	146,96
10	Th.	Th.	02.01.18		847046	DE0008470469	Invesco Global Dynamik Fonds	1	177,24 G	174,36G-4,45G-4,45G-4,52G-4,73G-4,78G-4,86G-4,73G-4,37G-3,44G-3,53G-3,33G	202,76	173,33
10	Th.	Th.	02.01.18		847047	DE0008470477	Invesco Umwelt u.Nachhaltig.Fd	1	97,29 G	95,82G-5,39G-5,6G-5,4G-5,65G-5,47G-5,47G-5,64G-5,34G-5,31G-5,51G-5,17G-5,1G-5,08G	109,44	94,55
10	Euro 0,6	Th.	02.01.18		531889	DE0005318893	BFS-Invesco EuroMIX	1	50,75 G	50,28G-0,53G-0,53G-0,53G-0,49G-0,52G-0,52G-0,55G-0,55G-0,54G-0,54G-0,56G-0,56G-0,54G-0,54G-0,5G-0,5G-0,49G-0,49G-0,49G-0,58G-0,52G-0,52G-0,53G	53,28	50,28
1	Euro 0,84	Th.	02.01.18		977028	DE0009770289	Postbank Europa	1	41,52 G	40,89G-0,95G-0,97G-1,02G-1,02G-0,97G-0,95G-0,92G-0,81G-1,05G-0,9G-1G-0,93G	50,93	40,81
1	Euro 1,05	Th.	02.01.18		977037	DE0009770370	Postbank Triselect	1	43,11 G	42,57G-2,81G-2,79G-2,74G-2,8G-2,79G-2,79G-2,85G-2,8G-2,85G-2,85G-2,85G-2,85G-2,82G-2,82G-2,82G-2,76G-2,76G-2,76G-2,79G-2,79G-2,74G-2,7G-2,71G-2,66G-2,66G	46,64	42,57
7	Euro 1,24	Th.	02.01.18		A0NJGU	DE000A0NJGU7	Wachstum Global I	1	76,75 G	76,01G-6,02G-5,88G-5,92G-5,92G-5,97G-5,98G-5,98G-5,98G-5,99G-6G-5,98G-5,98G-5,98G-5,95G-5,95G-5,86G-5,89G-5,8G-5,74G	85,21	75,74

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds Renell Wertpapierhandelsbank AG	Mindestbetrag variabler Handel	Letzter Preis 19.12.2018	Fortlaufender Preis 20.12.2018	Höchst-Preis	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte									seit 02.01.2018	
1	Th.	Th.			A0NA8X	HK2827039002	BOCI - Prudential Asset Management Ltd. World I.Shs ETFs-CSI 300 Ch.T.	1	3,06 G	3,033G-3,0255G-3,0255G-3,0245G-3,038G-3,029G-3,029G-3,029G-3,029G-3,029G-3,029G-3,029G-3,029G-3,029G-3,029G-3,0375G-3,0375G-3,0375G-3,0375G-3,0375G-3,0295G-3,0295G-3,0295G-3,0295G	4,28	3,02
4	Euro 2,14	Euro 1,15	16.11.18		A1T8AW	LU0912686986	BPM FCP BPM - Global Income Fund	1	80,96 G	80,76G-0,96G-0,96G-0,96G-0,96G-0,96G-0,96G-0,96G-0,96G-0,96G-1,03G-1,03G-1,03G-1,03G-1,03G-1,03G-1,03G-1,03G-1,03G-1,03G	88,27	80,76
1	Th.	Th.			A0MLQE	LU0288759672	BS Best Strategies UL Fonds BS Best Str.UL-Trend & Value	1	102,89 G	100,99G-1,2G-0,79G-0,79G-1G-0,81G-0,81G-3,07G-2,87G-2,86G-2,86G-3,06G-2,84G-2,83G-2,44G-2,45G-2,69G-2,66G-2,63G-1,83G-1,83G	114,23	98,53
1	Th.	Th.			A0MLQF	LU0288760092	BS Best Str.UL-Trend & Value	1	62,34 G	60,86G-0,86G-0,59G-0,54G-0,58G-0,58G-0,53G-0,54G-0,54G-0,53G-1,63G-1,55G-1,55G-1,62G-1,58G-1,69G-1,39G-1,4G-1,57G-1,59G-1,57G-1,34G-1,15G-1,02G-0,99G-1,01G	70,06	60,4
1	Th.	Th.			A0F5GU	LU0086737482	C WorldWide C WorldWide-C WorldW.Em.Mkts	1	27,26 G	26,88G-6,88G-6,88G-6,88G-7,01G-7,01G-7,01G-7,01G-7,01G-7,01G-7,01G-7,01G-7,01G-7,01G-7,01G-7,01G-7,01G-7,01G-7,01G-7,01G	33,45	25,74
1	Th.	Th.			502328	LU0090908194	C WorldWide-C WorldWide Medic.	1	93,95 G	91,29G-1,54G-1,47G-1,81G-1,7G-1,78G-1,88G-1,84G-2,09G-2,22G-2,23G-2,36G-2,36G-2,11G-1,99G-1,63G-1,94G-2,25G-1,72G-0,89G-1,05G	104,76	83,05
1	Th.	Th.			A0BKZL	LU0086737722	C WorldWide-C WorldW.Gbl Equ.	1	102,15 G	100,48G-0,37G-0,18G-99,81G-9,95G-9,62G-9,61G-9,56G-9,6G-9,74G-9,82G-9,82G-9,84G-100,02G-0,04G-99,89G-9,89G-9,86G-9,98G-100,27G-99,88G-9,58G-9,21G-9,14G-9,55G	114,35	99,14
1	Th.	Th.			A0NCGC	LU0122292328	C WorldWide-C Wo.Wi.Gl Eq.Eth.	1	18,05 G	17,45G-7,55G-7,49G-7,61G-7,59G-7,6G-7,61G-7,61G-7,65G-7,67G-7,67G-7,66G-7,66G-7,62G-7,59G-7,62G-7,63G-7,63G-7,64G-7,55G-7,5G	19,46	16,93
1	US\$ 0,57	US\$ 0,53	28.03.18		A1WZDB	US1320612013	Cambria ETF Trust Cambria ETF Tr.-Shareh.Yie.ETF	1	28,4 G	27,4G-7,37G-7,4G-7,4G-7,34G-7,3G-7,32G-7,34G-7,32G-7,34G-7,41G-7,43G-7,43G-7,42G-7,41G-7,42G-7,48G-7,62G-7,62G-7,62G-7,62G-7,62G	34,72	27,3
1	Th.	Th.			989915	LU0083568666	Candriam Bonds SICAV Candr.Bds - Emerging Markets	1	2.112,56 G	2120,27G-2,37G-15,06G-5,96G-1,46G-8,86G-4,26G-3,86G-4,26G-10,16G-5,86G-5,86G-5,56G-6,66G-12,06G-9,26G-9,26G-8,66G-9,86G-16,46G-5,86G-6,76G-3,56G-9,66G-8,26G-7,86G	2.203,95	2.037,81
1	Th.	Th.			989642	LU0012119607	Candriam Bonds-Euro High Yield	1	1.094,45 G	1091,65G-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	1.132,13	1.085,45
1	Euro11,7	Euro10,9	24.04.18		157459	LU0157930313	Candr.Bds - Euro Government	1	1.092,69 G	1091,07G-3,73G-4,11G-4,21G-4,21G-4,21G-3,54G-3,54G-3,54G-3,54G-3,83G-3,54G-3,83G-5,73G-5,73G-6,68G-6,68G-6,39G-6,39G-6,11G-6,11G-5,92G	1.179,3	1.068,75
1	Th.	Th.			974658	LU0012119433	Candr.Bds-International	1	959,34 G	959,34G-9,34G-9,34G-9,34G-9,34G-9,34G-9,34G-9,34G-9,34G-9,34G-9,34G-9,34G-9,34G-9,34G-9,34G-9,34G-9,34G-9,34G-9,34G-9,34G	996,2	949,15
1	Th.	Th.			974924	LU0064135527	Candr.Bds-USD	1	830,87 G	830,18G-1,06G-1,06G-29,78G-9,78G-6,94G-6,94G-6,8G-6,8G-6,76G-6,76G-7,51G-7,51G-8,37G-31,58G-1,58G-2,51G-3,6G-3,6G-3,6G-0,94G-0,94G-0,94G	838,44	752,96
1	Th.	Th.			935878	LU0077500055	Candr.Bds-Euro Long Term	1	8.376,72 G	8339,8G-82,22G-2,22G-4,82G-6,12G-6,12G-7,52G-7,52G-2,72G-2,72G-3,82G-3,82G-5,32G-5,32G-7,22G-96,53G-6,53G-4,13G-4,13G-4,13G-2,83G-2,83G-2,83G	8.569,05	8.178,5

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 19.12.2018	Fortlaufender Preis 20.12.2018	Höchst-Preis seit 02.01.2018	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
1	Th.	Th.			722612	LU0144751095	Candriam Bonds SICAV Candriam Bonds-Euro High Yield	1	1.003,1 G	996,5G-1001,5G-1,5G-1,5G-1,1G-1,1G-1,3G-1,3G-1,5G-1,5G-1,7G-1,7G-1,7G-1,7G-1,6G-1,6G-1,4G-1,4G-1,3G-1,3G-1,1G-1,1G-0,9G	1.039,61	990,85
1	Th.	Th.			973597	LU0093577855	Candr.Bds-Candr.Bds Euro Div.	1	991,24 G	990,54G-2,51G-2,1G-1,24G-2,1G-1,24G-1,24G-1,24G-2,1G-1,24G-1,24G-2,12G-2,12G-2,12G-2,98G-2,12G-2,12G-2,12G-2,12G-2,12G	1.012,67	981,44
1	Th.	Th.			973195	LU0011975413	Candr.Bds-Euro	1	1.151,59 G	1148,98G-53,29G-1,79G-3,09G-3,29G-3,29G-3,39G-3,39G-3,19G-3,19G-3,19G-3,19G-3,19G-3,19G-3,29G-3,29G-3,99G-3,99G-3,59G-3,59G-3,59G-2,49G-2,49G-2,39G-2,39G	1.180,16	1.138,28
1	Th.	Th.			633564	LU0133352731	Candriam Equities L SICAV Candriam Equities L-Em.Markets	1	658,04 G	639,5G-41,96G-2,63G-2,15G-2,15G-2,15G-2,15G-2,53G-4,26G-7,23G-8,41G-8,41G-9,45G-6,33G-6,33G-5,41G-5,41G-8,99G-6,79G-6,79G-1,76G-1,67G-4,11G-2,66G	846,42	633,27
1	Th.	Th.			939838	LU0108459040	Candriam Eq. L - Biotechnology	1	440,27 G	426,19G-5,12G-5,12G-5,12G-5,12G-5,12G-5,12G-5,12G-5,12G-5,61G-5,12G-19,71G-8,69G	535,52	418,69
1	US\$ 2,5	Th.			939839	LU0108459552	Candriam Eq. L - Biotechnology	1	419,8 G	407,71G-9,29G-9,29G-6,53G-6,53G-6,56G-6,91G-7,85G-8,41G-8,01G-8,93G-8,17G-8,7G-2,59G-2,59G-398,88G-402,54G	509,21	398,88
1	Th.	Th.			987088	LU0064109019	Candriam Equities L - Japan	1	172,41 G	168,36G-8,92G-8,92G-8,55G-8,97G-8,81G-8,97G-8,97G-9,33G-9,35G-8,93G-8,76G-8,58G-8,58G-8,9G-8,79G-8,79G-8,31G-8,5G-8,34G-8,17G	189,21	168,17
1	Euro 6	Euro 5,7	24.04.18		987089	LU0093601580	Candriam Equities L - Germany	1	259,14 G	254,97G-6,13G-6,13G-7,01G-5,27G-6,48G-6,77G-6,49G-6,48G-6,47G-6,73G-6,73G-7,06G-7,69G-7,44G-6,86G-6,86G-7,12G-7,39G-7,42G-7,42G-6,5G-6,81G-6,54G	326,7	254,97
1	Th.	Th.			987090	LU0093601408	Candriam Equities L - Germany	1	418,15 G	410,92G-1,84G-1,88G-3,16G-3,68G-3,46G-3,46G-3,46G-3,9G-4,3G-4,3G-4,3G-2,42G-3,48G-1,4G-1,42G-1,06G	513,31	410,92
1	Th.	Th.			987185	LU0093582269	Candriam Eq. L-United Kingdom	1	410,28 G	406,08G-5,51G-6,68G-8,12G-7,68G-9,08G-9,01G-10,22G-0,22G-0,01G-0,46G-0,47G-9,88G-9,88G-9,68G-10,31G-7,83G-7,33G	471,88	405,51
1	Th.	Th.			987193	LU0078775011	Candriam Equities L-Australia	1	708,26 G	688,36G-8,09G-9,03G-9,68G-90,37G-1,28G-1,15G-2,45G-6,21G-2,91G-2,86G-2,76G-2,66G-2,66G-2,81G-79,02G-3,76G	845,76	673,76
1	Th.	Th.			989643	LU0056052961	Candriam Equities L-Em.Markets	1	716,57 G	702,32G-2,47G-2,47G-2,77G-4,47G-4,62G-4,37G-2,72G-4,62G-2,22G-1,87G	932,84	693,31
1	Euro11,8	Euro11,45	24.04.18		989644	LU0056053001	Candriam Equities L-Em.Markets	1	519,81 G	509,42G-12,17G-2,05G-0,3G-1,04G-0,45G-1,14G-1,83G-2,42G-3,06G-2,57G-1,88G-2,12G-2,96G-3,41G-0,95G-9,31G-8,95G-8,55G-8,53G	689,42	502,37
1	Th.	Th.			989645	LU0027144939	Candriam Equities L - Europe	1	912,39 G	900,79G-897,78G-8,48G-9,93G-9,93G-9,93G-904,29G-3,69G-2,49G-899,78G-7,83G-7,38G-7,23G	1.066,29	897,23
1	Euro15	Euro15	24.04.18		989646	LU0056143687	Candriam Equities L - Europe	1	508,46 G	499,34G-9,34G-500,56G-0,91G-1,21G-1,51G-1,51G-1,81G-2,51G-2,81G-2,91G-2,06G-2,06G-1,56G-1,61G-2,16G-1,06G-498,44G-8,64G-8,52G-8,52G	607,26	498,44
1	Th.	Th.			987934	LU0082273227	Candriam Equit.-L-Switzerland	1	740,04 G	733,63G-2,96G-3,18G-3,18G-4,65G-5,47G-8G-8,74G-9G-7,55G-7,17G-7,08G-4,98G-0,59G-0,61G-29,66G-9,13G	827,65	729,13
1	US\$ 0,3	US\$ 0,3	24.04.18		A0BK0K	LU0181786566	Candriam Equities L SICAV-Asia	1	14,37 G	14,05G-4,05G-4,05G-4,06G-4,06G-4,07G-4,07G-4,08G-4,09G-4,09G-4,09G-4,08G-4,06G-4,08G-4,08G-4,09G-4,09G-4,08G-4,05G-4,05G	18,84	13,58
1	Th.	Th.			A0NADC	LU0256780106	Candriam Equities L-Australia	1	175,9 G	172,7G-2,72G-3,07G-2,98G-3,21G-3,26G-3,2G-3,39G	208,68	172,7
1	Th.	Th.			A0B909	LU0163125924	Candriam Quant SICAV Candriam Quant - Equities USA	1	2.425,54 G	2352,93G-3,83G-45,63G-8,13G-8,63G-59,83G-64,83G-59,53G-4,23G-1,73G-64,33G-44,63G-38,83G-1,73G-26,93G	2.803,98	2.326,93

Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds Renell Wertpapierhandelsbank AG	Mindestbetrag variabler Handel	Letzter Preis 19.12.2018	Fortlaufender Preis 20.12.2018	Höchst-Preis seit 02.01.2018	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
4	Th.	Th.			A0D9EA	BE0943336116	Candriam Sustainable SICAV	1	360,18 G	360,63G	361,22	357,56
4	Th.	Th.			550962	BE0173540072	Candriam Sustain.-Euro Bonds Candriam Sustainable - Europe	1	23,83 G	23,47G-3,46G-3,53G-3,57G-3,54G-3,57G-3,57G-3,54G-3,53G-3,52G-3,47G-3,6G-3,59G-3,56G-3,49G-3,54G-3,51G	27,55	23,46
4	Th.	Th.			550963	BE0173901779	Candriam Sustain.-Nth America	1	38,51 G	37,39G-7,4G-7,33G-7,36G-7,36G-7,35G-7,39G-7,36G-7,47G-7,54G-7,61G-7,53G-7,42G-7,68G-7,45G-7,21G-7,3G-7,21G-7,21G	43,48	36,13
4	Th.	Th.			550965	BE0174191768	Candriam Sustainable - Pacific	1	26,93 G	26,27G-6,26G-6,29G-6,23G-6,25G-6,26G-6,31G-6,31G-6,34G-6,31G-6,29G-6,29G-6,31G-6,28G-6,2G-6,22G-6,19G	30,52	26,19
4	Th.	Th.			550966	BE0159412411	Candriam Sustainable - Low	1	4,41 G	4,376G-4,397G-4,397G-4,391G-4,396G-4,396G-4,396G-4,397G-4,398G-4,401G-4,401G-4,401G-4,4G-4,4G-4,397G-4,397G-4,395G-4,395G-4,398G-4,389G-4,389G-4,389G-4,388G	4,67	4,38
4	Th.	Th.			550967	BE0159411405	Candriam Sustainable - Medium	1	6,63 G	6,63G-6,63G-6,63G-6,63G-6,635G-6,63G-6,635G-6,635G-6,615G-6,615G-6,615G-6,615G-6,62G-6,62G-6,62G-6,62G-6,62G-6,62G	7,21	6,62
4	Euro 0,05	Th.			A0J28Q	BE0945316512	Candriam Sustainable - Medium	1	5,42 G	5,42G-5,42G-5,42G-5,42G-5,42G-5,42G-5,42G-5,425G-5,425G-5,41G-5,41G-5,41G-5,41G-5,41G-5,41G-5,405G-5,405G-5,405G	5,93	5,41
4	Euro 0,55	Th.			A0J3WB	BE0945310457	Candriam Sustainable - Europe	1	17,65 G	17,63G-7,36G-7,43G-7,5G-7,54G-7,54G-7,54G-7,55G-7,56G-7,54G-7,52G-7,52G-7,47G-7,45G-7,47G-7,44G-7,42G-7,38G-7,38G-7,38G-7,41G-7,41G	20,75	17,36
4	US\$ 0,55	Th.			A0J3WE	BE0945318534	Candriam Sustain.-Nth America	1	33,72 G	33,04G-2,93G-2,97G-2,89G-2,92G-2,87G-2,91G-2,92G-2,93G-2,95G-2,95G-2,94G-2,96G-2,95G-2,81G-2,53G-2,53G-2,57G-2,51G	37,96	31,79
4	Th.	Th.			A0H1JC	BE0945493345	Candr.Sustain.-Euro Corp.Bds	1	462,29 G	461,63G-2,78G-2,29G-1,71G-2,29G-1,71G-2,29G-2,29G-1,71G-2,29G-2,29G-2,29G-2,29G-2,29G-2,29G-2,41G-2,41G-2,41G-2,41G	475,23	460,15
4	Th.	Th.			A0H05S	BE0945490317	Candr.Sustain.-EO Sh.Term Bds	1	251,35 G	250,72G-1,1G-1,35G-1,35G-1,35G-1,35G-1,35G-1,35G-1,35G-1,35G-1,35G-1,35G-1,41G-1,41G-1,41G-1,41G-1,41G-1,41G	255,02	250,4
4	Th.	Th.			A0MMAC	BE0946893766	Candriam Sustainable - World	1	27,91 G	26,92G-7G-6,99G-6,91G-7,17G-7,17G-7,17G-7,2G-7,23G-7,28G-7,29G-7,31G-7,25G-7,19G-7,17G-7,22G-7,21G-7,2G-7,09G-6,99G-6,92G	30,89	26,61
4	Euro 0,5	Th.			A0MMAD	BE0946892750	Candriam Sustainable - World	1	23,35 G	22,95G-2,92G-2,93G-2,96G-2,97G-2,97G-2,97G-2,97G-2,98G-2,98G-2,97G-2,96G-2,96G-2,96G-2,92G-2,77G-2,78G-2,67G-2,67G-2,7G-2,66G	25,86	22,66
4	Th.	Th.			A0MMAE	BE0946894772	Candriam Sustainable - World	1	26,85 G	26,37G-6,32G-6,33G-6,36G-6,38G-6,38G-6,38G-6,38G-6,39G-6,39G-6,37G-6,36G-6,35G-6,35G-6,31G-6,17G-6,18G-6,04G-6,04G-6,07G-6,03G	29,76	25,73
4	Th.	Th.			A0KE4T	BE0945319540	Candriam Sustain.-Nth America	1	38,04 G	37,28G-7,16G-7,19G-7,11G-7,14G-7,09G-7,13G-7,14G-7,15G-7,18G-7,17G-7,17G-7,18G-7,18G-7,02G-6,7G-6,7G-6,74G-6,68G	42,77	35,53
1	Th.	Th.			A0JK6L	LU0235150082	Capital International Fund CIF-CG Japan Equity Fd (LUX)	1	11,71 G	11,36G-1,39G-1,39G-1,37G-1,4G-1,38G-1,38G-1,39G-1,4G-1,41G-1,41G-1,42G-1,4G-1,4G-1,41G-1,43G-1,43G-1,43G-1,43G-1,39G-1,4G-1,39G	13,95	11,36
1	Th.	Th.			940125	LU0110450813	CIF-CG Glb. High Inc. Opp. (L)	1	32,72 G	32,78G-2,73G-2,73G-2,69G-2,69G-2,58G-2,58G-2,54G-2,58G-2,58G-2,58G-2,61G-2,61G-2,64G-2,64G-2,64G-2,63G-2,75G-2,75G-2,75G-2,69G-2,61G-2,61G	33,75	30,8
1	Th.	Th.			940126	LU0110451209	CIF-CG Glb. High Inc. Opp. (L)	1	32,96 G	32,95G-2,94G-2,93G-2,93G-2,91G-2,83G-2,83G-2,82G-2,82G-2,84G-2,84G-2,86G-2,86G-2,87G-2,87G-2,88G-2,88G-2,9G-2,95G-2,95G-2,94G-2,86G-2,86G	33,83	30,94

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 19.12.2018	Fortlaufender Preis 20.12.2018	Höchst- Preis	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
1	Th.	Th.			940658	LU0115016569	Capital International Fund CIF-CG Global Bond Fund (LUX)	1	16,66 G	16,72G-6,71G-6,71G-6,68G-6,69G-6,62G- 6,61G-6,62G-6,63G-6,65G-6,64G-6,66G-6,65G- 6,71G-6,71G-6,68G-6,63G-6,64G	16,88	15,87
1	Th.	Th.			940663	LU0114998999	CIF-CG Global Equity Fd (LUX)	1	22,1 G	22,02G-2,04G-1,99G-1,93G-1,9G-1,85G-1,85G- 1,92G-1,88G-1,88G-1,93G-1,89G-1,88G-1,91G- 1,68G-1,69G-1,67G	25,18	21,67
1	Th.	Th.			940664	LU0114999021	CIF-CG Global Equity Fd (LUX)	1	22,15 G	21,55G-1,63G-1,56G-1,62G-1,48G-1,66G- 1,67G-1,7G-1,7G-1,72G-1,7G-1,65G-1,63G- 1,68G-1,48G-1,44G	25,23	21,44
1	Th.	Th.			806158	LU0157028266	CIF-CG Europ.Gwth & Inc.Fd (L)	1	24,61 G	24,22G-4,32G-4,34G-4,38G-4,36G-4,41G- 4,38G-4,35G-4,33G-4,29G-4,26G-4,3G-4,33G- 4,33G-4,23G-4,21G-4,19G	29,39	24,19
1	Th.	Th.			357873	LU0174801380	CIF-CG Euro Bond Fd (LUX)	1	16,51 G	16,53G-6,54G-6,53G-6,53G-6,53G-6,53G- 6,53G-6,53G-6,53G-6,53G-6,53G-6,53G- 6,53G-6,53G-6,53G	16,77	16,28
1	Th.	Th.		A0NCRC	LU0342049003	LU0342049003	CIF-CG Gbl Gwth & Inc. Fd (L)	1	19,22 G	18,71G-8,75G-8,73G-8,79G-8,76G-8,76G- 8,76G-8,81G-8,77G-8,76G-8,75G-8,8G-8,74G- 8,74G-8,71G-8,7G-8,6G-8,61G-8,58G	24,72	18,54
7	Th.	Th.			926370	LU0100551489	Capital International S.A. Capital Group EM Growth Fd(LU)	1	76,95 G	76,4G-6,31G-6G-5,7G-5,89G-5,65G-5,55G- 5,6G-5,58G-5,68G-5,73G-5,69G-5,71G-5,76G- 5,61G-5,56G-5,61G-5,83G-5,83G-5,98G-5,8G- 5,63G-5,28G-5,31G	90,86	71,21
1	Th.	Th.		A0QYYN	FR0010312660	FR0010312660	Carmignac Gestion S.A. Carmignac Investissement FCP	1	153,4 G	147,49G-8,54G-8,47G-7,29G-7,8G-7,94G- 8,07G-8,21G-8,06G-8,52G-8,68G-8,51G-8,81G- 8,5G-8,04G-7,9G-8,44G-7,62G-7,27G-6,82G	188,01	146,82
1	Th.	Th.		A0DP5W	FR0010148981	FR0010148981	Carmignac Investissement FCP	1	1.049,7 G	1016,2G	1.291,05	1.016,2
1	Th.	Th.		A0DP5Y	FR0010149179	FR0010149179	Carmignac Long-Short Eur.Equ.	1	369,77 G	368,98G-8,92G-8,92G-8,67G-8,72G-8,67G- 8,69G-8,7G-8,68G-8,66G-8,67G-8,8G-8,6G- 8,57G	375,02	350,69
1	Th.	Th.		A0DP5Z	FR0010149112	FR0010149112	Carmignac Euro-Entrepreneurs	1	315,25 G	311,12G-0,69G-9,38G-8,86G-10,2G-0,2G- 0,18G-0,34G-0,5G-0,4G-0,3G-9,5G-9,12G-9G- 8,82G-7,58G-7,48G-7,4G	388	307,4
1	Th.	Th.		A0DP51	FR0010149120	FR0010149120	Carmignac Sécurité FCP	1	1.695,31 G	1693,21G-4,51G-8,01G-5,41G-8,01G-5,41G- 5,41G-5,41G-8,01G-5,41G-5,41G-8,01G- 5,41G-5,41G-5,41G-8,01G-5,41G-5,41G- 5,41G-5,41G	1.773,04	1.693,21
1	Th.	Th.		A0DP52	FR0010149161	FR0010149161	Carmignac Court Terme FCP	1	3.721,83 G	3722,63G-4,83G-1,83G-1,63G-1,63G-1,63G- 1,63G-1,63G-1,63G-1,63G-1,63G-1,63G- 1,63G-1,63G-1,63G-1,63G-1,63G-1,63G- 1,63G-1,63G	3.740,94	3.687,61
1	Th.	Th.		A0ETJB	FR0010149211	FR0010149211	Carmignac Profil Reactif 100	1	200,93 G	196,99G-8,08G-8,74G-7,91G-9,77G-9,71G- 200,03G-0,03G-0,05G-0,05G-0,04G-0,04G- 0,04G-0,04G-0,04G-0,03G-0,12G-0,21G-0,16G- 0,03G-199,64G-9,66G-9,46G	224,76	195,49
1	Th.	Th.		A0ETJC	FR0010148999	FR0010148999	Carmignac Profil Reactif 75	1	219,06 G	215,68G-7,9G-8,14G-7,53G-7,53G-7,53G- 7,75G-7,55G-7,53G-7,51G-7,73G-7,48G-7,35G- 7,4G-7,55G-7,38G-6,94G-7,16G-7,05G	239,87	215,68
1	Th.	Th.		A0ETJD	FR0010149203	FR0010149203	Carmignac Profil Reactif 50	1	177,8 G	177,8G-7,96G-7,96G-7,8G-7,96G-7,61G-7,61G- 7,61G-7,77G-7,77G-7,61G-7,61G-7,61G- 7,77G-7,61G-7,61G-7,61G-7,77G-7,61G- 7,61G-7,61G-7,61G	188,7	177,61
1	Th.	Th.		A0DPX3	FR0010149302	FR0010149302	Carmignac Emergents FCP	1	767,56 G*	750,79G-1,85G-6,46G-5,16G-6,31G-7,49G- 8,2G-8,35G-6,69G-7,22G-7,55G-8,32G-4,52G- 4,67G	980,53	721,13
1	Th.	Th.		A0DPW0	FR0010135103	FR0010135103	Carmignac Patrimoine FCP	1	575,96 G	570,35G-2,1G-2,1G-1,06G-1,06G-1,06G-1,23G- 0,16G-0,16G-0,16G-0,16G-0,16G-0,16G-0,16G- 0,06G-0,06G-69,86G-9,86G-9,86G-9,86G- 9,86G-9,86G	669,93	569,78

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds Renell Wertpapierhandelsbank AG	Mindest- betrag variabler Handel	Letzter Preis 19.12.2018	Fortlaufender Preis 20.12.2018	Höchst- Preis seit 02.01.2018	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
11	US\$ 0,8	US\$ 0,87	12.12.18		A1JG54	US8085248057	Charles Schwab Investment Management Inc. Schwab Strateg.Tr.-Intl Eq.ETF	1	24,98 G	24,28G-4,28G-4,28G-4,235G-4,225G-4,235G-4,235G-4,29G-4,35G-4,34G-4,35G-4,34G-4,28G-4,385G-4,56G-4,55G-4,38G	29,14	24,23
11	US\$ 0,65	US\$ 0,62	12.12.18		A1JG56	US8085247067	Schwab Strateg.Tr.-Em.M.Eq.ETF	1	20,56 G	19,972G-9,972G-9,932G-20,02G-0,07G-0,115G-0,08G-0,14G-0,34G-0,145G	24,35	19,71
11	US\$ 1,3	US\$ 1,5	16.03.18		A1JG58	US8085244098	Schwab Strateg.Tr.-US LC V.ETF	1	43,53 G	41,62G-1,61G-1,675G-1,855G-1,785G-1,855G-1,775G-1,665G-2,105G-2,585G-2,19G	48,47	40,73
11	US\$ 1,17	US\$ 0,21	03.12.18		A1JG70	US8085248545	Schwab Strateg.Tr.-I.-T.US Tr.	1	45,33 G	(exD)-44,77G-4,63G-4,65G-4,63G-4,58G-4,58G-4,44G-4,44G-4,41G-4,41G-4,41G-4,44G-4,45G-4,48G-4,45G-5,13G-5,34G-5,38G-5,44G-5,43G	45,84	40,72
11	US\$ 0,38	US\$ 0,33	16.03.18		A14ZBQ	US8085247638	Schwab Str.T.-S.F.US Sm.C.Idx	1	29,18 G	28,045G-8,035G-8,005G-8,035G-7,975G-7,955G-7,88G-7,88G-7,88G-7,88G-7,88G-7,91G-7,92G-7,935G-7,92G-8,18G-8,42G-8,47G-8,43G-8,105G	35,63	27,88
11	US\$ 0,68	US\$ 0,79	18.12.17		A14ZBR	US8085247893	Schwab Str.T.-S.F.US Br.Mkt.I.	1	29,77 G	28,525G-8,525G-8,545G-8,645G-8,605G-8,635G-8,605G-8,545G-8,78G-9,085G	33,97	27,9
11	US\$ 1,36	US\$ 0,36	01.11.18		A119SY	US8085248396	Schwab Str.Tr.-US Aggr.Bd ETF	1	43,56 G	(exD)-42,98G-2,88G-2,89G-2,88G-2,82G-2,69G-2,69G-2,66G-2,67G-2,7G-2,7G-2,7G-2,72G-2,76G-2,73G-3,35G-3,52G-3,55G-3,6G-3,58G	44,23	39,51
10	Th.	Th.			984343	LU0141738038	CHART HIGH VALUE / YIELD FUND FCP CHART High Value/Yield	1	17,49 G	17,22G-7,29G-7,24G-7,27G-7,29G-7,29G-7,28G-7,29G-7,29G-7,29G-7,29G-7,29G-7,27G-7,26G-7,28G-7,28G-7,26G-7,26G-7,25G-7,25G-7,25G	18,91	17,22
1	H\$ 0,38	CNY 0,35	20.07.18		A1J9RF	HK0000123577	ChinaAMC ETF Series ChinaAMC CSI 300 Index ETF	1	3,89 G	3,8395G-3,85G-3,85G-3,84G-3,825G-3,825G-3,8145G-3,8145G-3,8145G-3,8145G-3,8145G-3,8145G-3,8145G-3,8145G-3,8145G-3,8145G-3,8335G-3,8335G-3,8335G-3,8145G-3,8145G	5,54	3,76
1					A142P0	HK0000267028	ChinaAMC Hang Seng SmallC.Idx	1	2,38 G	2,309G-2,307G-2,306G-2,378G-2,378G-2,378G-2,378G-2,378G-2,378G-2,378G-2,378G-2,378G-2,378G-2,378G-2,378G-2,378G-2,378G	3,17	2,24
1		US\$ 0	21.12.18		A2ATDL	US19762B7073	Columbia Management Advisors LLC Col.ETF T.II-Col.India Con.ETF	1	38,58 G	37,975G-8G-7,945G-7,945G-7,815G-7,785G-7,785G-7,785G-7,825G-7,835G-7,845G-7,885G-7,875G-7,885G-8,645G-8,775G-8,46G	41,56	31,41
1	Th.	Th.			756455	IE0030351732	COMGEST GROWTH plc COMGEST GROWTH PLC-China	1	61,38 G	60,01G-0,46G-0,45G-0,59G-0,56G-0,4G-0,39G-0,4G-0,41G-0,41G-0,42G-0,43G-0,44G-0,43G-0,43G-0,43G-0,5G-59,99G-9,89G-9,56G-9,39G-9,39G	78,76	59,39
1	Euro 0,11	Euro 0,45	20.04.18		A0M1ZM	IE00B240WN62	Comgest Growth PLC-Emerg.Mkts	1	29,61 G	29,01G-9,06G-9,1G-8,98G-9,05G-9,05G-9,03G-9,17G-9,26G-9,16G-9,17G-9,21G-8,99G-9,01G-9,02G	36,42	28,93
1	Th.	Th.			A0KEBJ	IE00B17MYK36	COMGEST GROWTH PLC-China	1	59,77 G	59,21G-9,27G-8,97G-8,96G-8,95G-8,77G-8,66G-8,54G-8,64G-8,59G-8,63G-8,68G-8,71G-8,69G-8,7G-8,74G-9,01G-8,91G-8,65G	77,01	58,54
1	Th.	Th.			A0KEBK	IE00B16C1G93	COMGEST GROWTH-As.Pac ex Ja.Fd	1	18,16 G	17,81G-7,84G-7,83G-7,79G-7,85G-7,87G-7,75G-7,76G-7,83G-7,8G-7,83G-7,83G-7,85G-7,8G-7,82G-8,09G-8,03G-7,97G-7,88G	22,26	17,75
1	Th.	Th.			A0MUWQ	IE00B1VC7227	COMGEST GROWTH-GEM Prom. Comp.	1	12,3 G	12,03G-2,05G-2,09G-2,03G-2,1G-2,1G-2,11G-2,1G-2,12G-2,11G-2,13G-2,14G-2,14G-2,14G-2,13G-2,25G-2,24G-2,17G-2,16G	17,31	12,03
1	US\$ 0,11	US\$ 0,38	20.04.18		A0JJ5C	IE00B11XZH66	Comgest Growth PLC-Emerg.Mkts	1	29,46 G	28,89G-8,94G-8,93G-8,85G-8,92G-8,94G-8,91G-9,04G-9,12G-9,09G-9,02G-9,04G-9,22G-8,99G-9G	36,14	28,68
1	Euro 0,01	Th.			A0JC8V	IE00B0XJXQ01	Comgest Growth PLC-Europe	1	21,99 G	21,67G-1,64G-1,67G-1,7G-1,7G-1,7G-1,69G-1,73G-1,76G-1,77G-1,77G-1,74G-1,69G-1,69G-1,69G-1,69G-1,77G-1,72G-1,61G-1,66G-1,6G	25,94	21,39
1	Th.	Th.			A0YAJD	IE00B4ZJ4188	COMGEST GROWTH-COM.GR.EUR.OPP.	1	30,36 G	29,54G	40,22	29,54

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds Renell Wertpapierhandelsbank AG	Mindest- betrag variabler Handel	Letzter Preis 19.12.2018	Fortlaufender Preis 20.12.2018	Höchst- Preis seit 02.01.2018	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
1	Th.	Th.			A0RDE7	LI0043890743	Craton Capital Funds Craton Capital-GI Resources Fd	1	62,02 G	61,31G-1,38G-0,33G-0,12G-0,28G-0,34G- 0,44G-0,38G-0,36G-1,33G-1,11G-0,86G-0,66G- 0,6G	85,02	60,12
10	Euro10,3	Th.	02.01.18		980500	DE0009805002	CREDIT SUISSE ASSET MANAGEMENT Immobilien Kapitalanlage GmbH CS EUROREAL	1	7,84 G	7,82G-7,82G-7,82G-7,82G-7,84G-7,84G-7,84G- 7,84G-7,82G-7,82G-7,82G-7,82G-7,84G-7,84G- 7,84G-7,84G-7,84G-7,82G-7,82G-7,82G-7,82G- 7,82G-7,82G-7,82G-7,82G	8,53	7,55
10	sfrs 15,95	Th.	02.01.18		975140	DE0009751404	CS EUROREAL	1	10,51 G	10,51G-0,51G-0,51G-0,51G-0,51G-0,51G- 0,51G-0,51G-0,51G-0,51G-0,51G-0,51G-0,51G- 0,51G-0,51G-0,51G-0,41G-0,41G-0,41G-0,41G- 0,41G-0,41G-0,41G-0,41G-0,41G	11,36	9,05
1	sfrs 0,42	sfrs 0,36	20.02.18		971258	CH0002789847	Credit Suisse Funds AG Lienhardt& Partner Core Strat.	1	63,93 G	63,39G-3,32G-3,35G-3,41G-3,39G-3,43G- 3,48G-3,41G-3,47G-3,44G-3,44G-3,38G-3,4G- 3,39G-3,2G-3,12G-3,12G	68,25	63,12
6	Th.	Th.			970300	CH0002788906	CS Fund 3 CS Fd 3-C.S.(CH)Sw.Bl.Ch.Eq.Fd	1	253,78 G	251,47G-1,11G-1,4G-1,31G-1,27G-1,05G-1,2G- 1,25G-1,33G-1,45G-1,45G-1,36G-1,42G-1,36G- 1,25G-1,25G-1,22G-1,16G-1,14G-1,07G-1,26G- 1,11G-1,14G-1,22G	280,49	245,72
4	Th.	Th.			796586	LU0129338272	CS Investment Funds 11 FCP CS I.F.11-CSL GI Value Eq.Fd.	1	10,66 G	10,41G-0,44G-0,47G-0,46G-0,46G-0,46G-0,5G- 0,48G-0,48G-0,5G-0,47G-0,46G-0,4G-0,37G- 0,34G-0,32G-0,31G	12,97	10,31
4	Th.	Th.			973136	LU0048365026	CS I.F.11-CSL S.&M.C.Eur.Eq.Fd	1	2.540,92 G	2501,29G-494,29G-501,09G-0,69G-5,7G-11,1G- 3,9G-0,9G-0,3G-0,3G-8,1G-1,29G-1,9G-9,3G- 1,29G-477,88G-80,08G-73,88G-1,48G	3.239,4	2.471,48
4	Th.	Th.			973882	LU0052265898	CS I.F.11-CSL S.&M.C.Ger.Eq.Fd	1	2.418,3 G	2374,6G-9,6G-8G-58,3G-47,5G-51,7G-82,7G- 77,9G-0,4G-69,1G-7,9G	3.169,2	2.347,5
4	Th.	Th.			974241	LU0055733355	CS I.F.11-CSL Italy Equity Fd.	1	381,98 G	371,66G-0,86G-2,24G-3,18G-2,91G-2,67G- 2,26G-2,52G-3,64G-4,54G-2,7G-2,24G	497,33	370,06
4	Th.	Th.			A0B9CW	LU0187731129	CS I.F.11-CSL USA Val.Eq.Fd.	1	15,94 G	15,61G-5,62G-5,67G-5,54G-5,55G-5,51G- 5,51G-5,52G-5,55G-5,52G-5,54G-5,54G-5,55G- 5,54G-5,49G-5,67G-5,64G-5,59G-5,49G-5,48G- 5,47G	19,45	15,47
4	Th.	Th.			989240	LU0091100890	CS Investment Funds 12 FCP CS Inv.12-CSL P.F.Yield EUR	1	165,61 G	165,72G-5,85G-5,61G-5,61G-5,72G-5,61G- 5,61G-5,61G-5,61G-5,72G-5,61G-5,61G-5,61G- 5,72G-5,61G-5,61G-5,61G-5,72G-5,49G-5,49G- 5,49G-5,49G-5,49G-5,49G	176,59	165,49
4	Th.	Th.			989241	LU0091100973	CS Inv.12-CSL P.F.Balanced EUR	1	164,96 G	163,97G-4,09G-3,29G-3,29G-3,49G-3,41G- 3,41G-3,41G-3,55G-3,44G-3,41G-3,39G-3,51G- 3,35G-3,33G-3,29G-2,9G-2,42G-2,17G-2,38G- 2,17G	181,57	162,17
4	Th.	Th.			989242	LU0091101195	CS Inv.12-CSL P.F.Growth EUR	1	159,74 G	158,18G-8,28G-7,58G-7,74G-7,63G-7,66G- 7,71G-7,72G-7,81G-7,59G-7,58G-8,77G-8,59G- 8,1G-8,1G-8,1G	181,8	157,58
4	Th.	Th.			973571	LU0078046520	CS Inv.12-CSL P.F.Reddito EUR	1	138,53 G	137,97G-8,07G-7,85G-7,96G-7,87G-7,86G- 7,98G-7,98G-7,86G-7,86G-7,95G-7,81G-7,8G- 7,75G-7,86G-7,78G-7,74G-7,73G-7,6G-7,59G- 7,59G	144,98	137,59
4	sfrs 0,6	sfrs 0,6	15.05.18		972507	LU0078042610	CS Inv.12-CSL P.F.Yield CHF	1	96,64 G	96,27G-5,59G-5,54G-5,63G-5,72G-5,85G- 5,68G-5,68G-5,77G-5,77G-5,61G-5,58G-5,91G- 5,81G-5,74G-5,64G-5,68G-5,75G	100,89	94,98
4	Th.	Th.			972508	LU0078042883	CS Inv.12-CSL P.F.Yield CHF	1	145,54 G	144,34G-4,66G-4,75G-4,5G-4,65G-4,61G- 4,48G-4,62G-4,84G-4,51G-4,47G-4,67G-4,19G- 4,02G-3,8G-3,96G	152,52	142,49
4	Th.	Th.			972512	LU0078046959	CS Inv.12-CSL P.F.Yield USD	1	220,96 G	219,37G-8,59G-7,83G-8,08G-8,43G-8,35G- 8,32G-8,11G-8,57G-8,62G-7,11G	230,27	207,26

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds Renell Wertpapierhandelsbank AG	Mindestbetrag variabler Handel	Letzter Preis 19.12.2018	Fortlaufender Preis 20.12.2018	Höchst-Preis seit 02.01.2018	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
1	Euro 1,07	Euro 0,85	20.03.18		HAFX0A	LU0316657369	CTV-Strategiefonds CTV-Strategiefonds Renten Def.	1	25,19 G	25,13G-5,17G-5,17G-5,17G-5,17G-5,18G-5,18G-5,18G-5,18G-5,18G-5,18G-5,18G-5,18G-5,18G-5,14G-5,14G-5,14G-5,14G-5,14G-5,14G-5,14G-5,14G	27,06	25,07
11	Th.	Th.			926359	LU0105425887	D&R Strategie D&R Strategie - Select	1	6 G	5,925G-5,94G-5,955G-5,955G-5,96G-5,98G-5,965G-5,965G-5,965G-5,97G-5,96G-5,955G-5,955G-5,965G-5,94G-5,935G-5,945G-5,96G-5,945G-5,94G-5,93G-5,935G-5,93G	6,59	5,92
1	Th.	Th.			930932	LU0085580271	Danske Invest SICAV Danske Inv.SICAV-Gbl Emer.Mkts	1	64,78 G	63,87G-3,49G-3,51G-3,32G-3,76G-3,76G-3,7G-3,64G-3,64G-3,64G-3,66G-3,24G-3,24G-3,18G-3,13G-3,16G-3,1G-3,43G-3,29G-3,1G-2,9G-2,82G	76,29	60
1	Th.	Th.			763765	LU0123485178	Dan.Inv.SICAV - Europe Sm.Cap.	1	56,39 G	55,56G-5,53G-5,57G-5,55G-5,54G-5,68G-5,84G-5,81G-5,78G-5,64G-5,61G-5,68G-5,67G-5,38G-5,31G-5,26G	75,16	55,26
1	Th.	Th.			763767	LU0123484106	Dan.Inv.SICAV-Global Corp.Bds	1	37,88 G	37,88G-7,93G-7,88G-7,88G-7,93G-7,88G-7,88G-7,88G-7,97G-7,92G-7,92G-7,92G-7,97G-7,92G-7,92G-7,92G-7,92G-7,92G-7,92G-7,92G-7,92G	39,05	37,62
1	Th.	Th.			971675	LU0012195615	Danske Inv.SICAV - Denm.Foc.	1	201,15 G	200,52G-1,27G-1,27G-199G-9,46G-9,89G-9,31G-9,51G-8,62G-8,84G-9,12G-9,32G-9,32G-8,59G-8,83G-8,64G-8,41G-8,49G-8,29G-8,29G-8,32G-8,32G	234,94	198,29
1	Th.	Th.			A1CZHG	LU0495011024	Danske Invest SICAV - Russia	1	18,28 G	18,01G-8,06G-8,08G-7,98G-7,98G-8G-8,02G-8,02G-8,09G-8,11G-8,12G-8,04G-8,07G-8,05G-8,02G-8,06G-8,06G-8,01G-8G-7,98G-7,99G	20,15	16,74
1	Th.	Th.			A0B6J1	LU0156840208	Danske Inv.SICAV-East.Eu.x Ru.	1	56,16 G	55,42G-5,63G-5,63G-5,54G-5,62G-5,68G-5,68G-5,57G-5,35G-5,34G-5,41G-5,29G-5,11G-5,05G-4,95G-5,01G-4,72G-4,72G-4,61G-4,61G	62,78	51,39
1	Th.	Th.			A0ERQB	LU0193801577	Danske Invest SICAV - India	1	68,01 G	68,08G-7,57G-7,61G-7,78G-7,98G-7,88G-7,88G-8,12G-8,06G-8,17G-8,08G-7,82G-7,8G	74,42	58,14
1	Th.	Th.			A1C10X	LU0292126785	Danske Inv.SICAV-Gbl E.M.S.C.	1	28,34 G	28,46G-8,52G-8,79G-8,69G-8,2G-8,21G-8,48G-8G-8,01G-8,01G-8,04G-8,51G-8,05G-8,05G-8,05G-8,12G-8,12G-8,08G	33,52	26,37
8	Th.	Th.			974260	LU0067888072	Davis Funds SICAV Davis Funds-Davis Value Fund	1	40,2 G	39,28G-9,29G-9,23G-9,08G-9,15G-9,32G-9,37G-9,38G-9,42G-9,41G-9,42G-9,38G-8,96G-8,95G	48,99	38,95
8	Th.	Th.			974261	LU0067889476	Davis Funds-Davis Global Fund	1	27,8 G	27,21G-7,12G-7,06G-7,08G-7,04G-7,06G-7,08G-7,05G-7G-7,08G-7,08G-6,92G-6,74G-6,71G	36,76	26,71
1	US\$ 0		26.12.18		A2JMS8	US46141D2036	DB Commodity Services LLC Invesco DB US Dollar Ind.Bull.	1	22,09 G	21,94G	22,83	20,3
2	Th.	Th.			A0D97Z	LU0216467174	DB Platinum S.A. SICAV DB Platinum Commodity Euro	1	73,13 G	72,74G-2,75G-2,77G-2,47G-2,54G-2,54G-2,54G-2,54G-2,12G-3G-3,05G-3,24G-3,19G-3,26G-3,19G-3,25G-3,31G-3,28G-3,01G-3,04G-2,9G-2,72G	87,8	72,12
2	Th.	Th.			A0NHGK	LU0354453234	DB Platinum-PWM CROCI Multi Fd	1	184,1 G	181,51G-1,35G-1,07G-1,2G-1,36G-1,44G-1,44G-1,44G-1,48G-1,51G-1,48G-1,48G-1,46G-1,44G-1,35G-1,14G-0,33G-2,54G	211,11	180,33
1	Euro 1,2	Th.			A0B5H0	LU0193173159	db PrivatMandat Comfort db PM Comfort-Balance (U)	1	117,89 G	116,57G-6,57G-6,57G-6,57G-6,57G-6,57G-6,57G-6,57G-6,57G-6,57G-6,57G-6,57G-6,57G-6,57G-6,57G-6,57G-6,57G-6,57G-6,57G-6,57G	134,36	116,57
1	Euro 0,95	Th.			A0B5H1	LU0193173233	db PM Comfort-Wachstum (U)	1	123,37 G	121,58G-1,58G	143,72	121,58

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 19.12.2018	Fortlaufender Preis 20.12.2018	Höchst-Preis	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte									seit 02.01.2018	
1	Euro 0,08	Th.			DWS0XJ	LU0425202925	db PrivatMandat Comfort db PM Comfort-PRO Global	1	137,39 G	134,87G-4,87G-4,87G-4,87G-4,87G-4,87G-4,87G-4,87G-4,71G-4,71G-4,71G-4,71G-4,71G-4,71G-4,71G-4,71G-4,71G-4,71G	160,1	134,71
1	US\$ 0,65	US\$ 0,89	20.06.18		A1W7XU	US2330518539	DBX ETF Trust DBX ETF T.-XT.MSCI Eu.H.Eq.ETF	1	22,18 G	(exD)-21,675G-1,655G-1,645G-1,645G-1,615G-1,615G-1,615G-1,615G-1,655G-1,715G-1,705G-1,745G-1,695G-1,655G-1,695G-1,855G-1,895G-1,69G	25,04	20,71
1	US\$ 0,91	US\$ 1,4	20.06.18		A1JEL7	US2330515071	DBX ETF T.-XT.MSCI Ja.H.Eq.ETF	1	33,28 G	(exD)-32,495G-2,485G-2,435G-2,465G-2,405G-2,375G-2,29G-2,29G-2,29G-2,29G-2,32G-2,33G-2,355G-2,34G-2,23G-2,015G	38,58	31,09
1	US\$ 0,42	US\$ 0,67	20.06.18		A1JEL8	US2330514082	DBX ETF T.-XT.MSCI G.H.E.ETF	1	20,47 G	(exD)-20,135G-0,115G-19,844G-9,824G-9,776G-9,776G-9,786G-9,814G-9,874G-9,884G-9,864G-9,874G-9,874G-9,854G-9,824G-20,165G-0,175G-0,025G	24,66	19,78
1	US\$ 0,95	US\$ 0,9	20.06.18		A1JEL9	US2330512003	DBX ETF T-Xt.MSCI EAFE H.E.ETF	1	24,79 G	(exD)-24,155G-4,165G-4,155G-4,115G-4,105G-4,105G-4,115G-4,175G-4,235G-4,225G-4,235G-4,225G-4,155G-4,32G-4,37G-4,175G	28,16	23,04
1	US\$ 0,36	US\$ 0,6	20.06.18		A1JES3	US2330511013	DBX ETF T.-Xt.MSCI EM.H.E.ETF	1	18,19 G	(exD)-17,766G-7,728G-7,738G-7,698G-7,698G-7,708G-7,648G-7,64G-7,64G-7,64G-7,64G-7,648G-7,648G-7,648G-7,658G-7,678G-7,668G-7,678G-7,748G-7,968G-7,988G-7,828G	20,71	17,64
1		US\$ 0,34	21.03.18		A2AP8D	US2330514405	DBX ETF T.-D.X T.Rus.2000 C.F.	1	26,41 G	25,485G-5,45G-5,45G-5,45G-5,43G-5,35G-5,35G-5,32G-5,34G-5,36G-5,36G-5,36G-5,36G-5,38G-5,37G-5,38G-5,775G-5,745G-5,53G	32,49	25,32
1	US\$ 0,67	US\$ 0,66	22.12.17		A12ASG	US2330517051	DBX ETF T.-Dt.X-tr.Mun.In.R.Bd	1	22,58 G	22,25G-2,24G-2,22G-2,21G-2,21G-2,21G-2,21G-2,13G-2,13G-2,1G-2,12G-2,14G-2,14G-2,14G-2,15G-2,17G-2,15G-2,49G-2,61G-2,63G-2,67G-2,62G	22,94	20,47
1		US\$ 0,21	19.12.14		A12CXK	US2330517549	DBX ETF T.-Xt.HCSI500CASSC.ETF	1	19,67 G	19,158G-9,118G-9,128G-9,118G-9,118G-9,1G-9,04G-9,04G-9,03G-9,03G-9,05G-9,05G-9,05G-9,05G-9,05G-9,06G-9,07G-9,06G-9,63G-9,67G-9,67G-9,582G	29,33	17,8
1	US\$ 0,26	US\$ 0,29	07.12.18		DB0WZ7	US2330518794	DBX ETF T.-XT.H.CSI300 CAS.ETF	1	17,94 G	17,524G-7,474G-7,488G-7,488G-7,464G-7,422G-7,404G-7,394G-7,4G-7,396G-7,396G-7,412G-7,412G-7,43G	26,56	17,39
10	Euro 1,1	Th.	02.01.18		748361	DE0007483612	Deka Immobilien Investment GmbH Deka-ImmobilienGlobal	1	54,46 G	54,63G-4,63G-4,46G-4,52G-4,53G-4,53G-4,53G-4,66G-4,61G-4,61G-4,61G-4,61G-4,61G-4,61G-4,61G-4,62G-4,62G-4,62G-4,62G-4,62G-4,62G-4,62G-4,62G-4,62G-4,62G-4,62G	56,8	53,41
10	Euro 1,2	Th.	02.01.18		980956	DE0009809566	Deka-ImmobilienEuropa	1	47,55 G	47,59G-7,59G-7,57G-7,55G-7,45G-7,45G-7,46G-7,46G-7,46G-7,46G	48,52	46,09
10	Th.	Euro 0,49	08.12.17		986354	LU0075131606	Deka International S.A. Deka-Europa Nebenwerte	1	66,45 G	64,99G-5,16G-5,41G-5,68G-5,75G-5,68G-5,62G-5,74G-5,74G-5,75G-5,74G-5,53G-5,53G-5,57G-4,79G-4,77G-4,76G	84,28	64,76
2	Euro 4,12	Euro 2,67	01.12.17		986466	LU0091254770	Deka-S Rendite 1/08 (5J.r.-o.)	1	528,88 G	528,62G-9,42G-9,45G-8,88G-9,45G-8,88G-8,88G-8,88G-9,45G-8,88G-8,88G-8,88G-8,88G-8,88G-8,9G-8,9G-8,9G-8,9G	536,69	528,26
10	Euro 1,3	Th.			974587	LU0062624902	DekaLux-Deutschland	1	107,07 G	105,49G-5,65G-5,89G-5,81G-5,76G-5,78G-5,8G-5,86G-5,86G-5,82G-5,82G-5,82G-5,2G-5,23G-5,52G-5,45G-5,13G-4,83G-5,01G-5,01G-4,9G-4,9G	137,04	104,83
10	Euro 1,16	Euro 0,5	08.12.17		974588	LU0062625115	DekaLux-Europa	1	52,92 G	52,39G-2,4G-1,98G-2,22G-2,25G-2,34G-2,35G-2,35G-2,44G-2,43G-2,45G-2,43G-2,31G-2,29G-2,35G-1,96G-1,87G-1,79G-1,81G-1,8G	62,9	51,79

Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds Renell Wertpapierhandelsbank AG	Mindest- betrag variabler Handel	Letzter Preis 19.12.2018	Fortlaufender Preis 20.12.2018	Höchst- Preis	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
10	Euro 1,17	Euro 0,86	08.12.17		974589	LU0064405334	Deka International S.A. DekaLux - USA	1	106,57 G	103,86G-3,87G-3,69G-3,69G-3,46G-3,53G- 3,44G-3,44G-3,39G-3,51G-3,69G-3,8G-3,69G- 3,51G-3,46G-3,67G-2,64G-2,46G	124	99,24
10	Euro 0,76	Th.			615131	LU0116762864	Deka-Renten: Euro 3-7 CF	1	61,09 G	61,16G-1,31G-1,09G-1,17G-1,09G-1,17G- 1,09G-1,09G-1,09G-1,17G-1,09G-1,09G- 1,17G-1,09G-1,09G-1,09G-1,17G-1,09G-1,1G- 1,1G-1,1G-1,1G-1,1G	62,51	60,76
10	Euro 0,68	Th.			989585	LU0097654924	Deka-EuroStocks	1	32,59 G	32,08G-2,08G-2,13G-2,16G-2,19G-2,15G- 2,19G-2,15G-2,13G-2,11G-2,05G-2,07G-2,04G- 1,91G-2G-1,94G-1,9G	39,18	31,9
10 1	Euro 0,87 Th.	Euro 0,28	10.08.18		989586 765984	LU0097655574 LU0140354605	Deka-EuroStocks Deka-EuroFlex Plus	1 1	35,33 G 43,87 G	35,06G 43,84G-3,84G-3,84G-3,84G-3,84G-3,84G- 3,84G-3,84G-3,84G-3,84G-3,84G-3,84G- 3,84G-3,84G-3,84G-3,84G-3,84G-3,84G- 3,84G-3,84G-3,84G-3,84G	42,5 45,41	35,06 43,84
10	Euro 1,43	Th.			694307	LU0139115926	Deka-CorporateBd High Y. Euro	1	37,81 G	37,65G-7,75G-7,81G-7,81G-7,85G-7,81G- 7,81G-7,81G-7,85G-7,81G-7,81G-7,81G-7,85G- 7,81G-7,81G-7,81G-7,85G-7,81G-7,76G-7,76G- 7,76G-7,76G-7,76G	42,24	37,4
10	Euro 1,2	Euro 0,53	08.12.17		921395	LU0100187060	Deka-EuropaValue	1	43,23 G	42,73G-2,69G-2,76G-2,85G-2,85G-2,82G- 2,83G-2,83G-2,74G-2,74G-2,78G-2,79G-2,64G- 2,54G-2,47G-2,44G	50,58	42,44
10	Euro 1	Euro 0,32	08.12.17		921396	LU0100186849	Deka-EuropaValue	1	42,21 G	41,8G-1,9G-1,63G-1,72G-1,73G-1,85G-1,82G- 1,78G-1,79G-1,83G-1,69G-1,66G-1,74G-1,61G- 1,56G-1,51G-1,51G-1,5G	49,54	41,5
2	Euro 0,59	Euro 0,65	07.09.18		930906	LU0107368036	Deka-BasisStrategie Renten	1	101,66 G	101,52G-1,77G-1,66G-1,82G-1,66G-1,82G- 1,66G-1,66G-1,66G-1,82G-1,66G-1,66G-1,66G- 1,66G-1,82G-1,66G-1,66G-1,66G-1,82G- 1,66G-1,61G-1,61G-1,61G-1,61G-1,61G	106,43	101,3
10	Euro 0,54	Th.			934026	LU0112250559	Deka-CorporateBond Euro	1	53,53 G	53,56G-3,55G-3,55G-3,56G-3,56G-3,56G- 3,56G-3,5G-3,5G-3,51G-3,51G-3,51G-3,51G- 3,51G-3,51G-3,49G-3,57G-3,53G-3,53G-3,52G- 3,52G	54,92	53,26
10	Euro 1,66	Th.			940539	LU0133666163	Deka-ConvergenceRenten	1	42,39 G	42,31G-2,42G-2,36G-2,38G-2,37G-2,38G- 2,37G-2,37G-2,4G-2,38G-2,38G-2,39G-2,4G- 2,4G-2,4G-2,4G-2,41G-2,41G-2,53G-2,53G- 2,53G-2,53G	46,57	38,87
10	Euro 1,31	Th.			940540	LU0133666247	Deka-ConvergenceRenten	1	41,91 G	41,92G-2,02G-1,97G-1,91G-1,97G-1,91G- 1,91G-1,91G-1,97G-1,91G-1,91G-1,91G-1,97G- 1,91G-1,91G-1,91G-1,97G-1,91G-2,05G-2,05G- 2,05G-2,05G-2,05G	46,32	38,32
10	Th.	Euro 1,71	08.12.17		940541	LU0133666676	Deka-ConvergenceAktien	1	148,37 G	146,12G-6,23G-5,53G-6,75G-6,92G-7,19G- 7,3G-7,12G-7,45G-7,45G-7,56G-7,14G-7,27G- 6,97G-6,6G-6,96G-6,95G-6,85G-7,54G-7,14G- 7,29G-7,23G	171,15	141,72
10	Th.	Euro 1,04	08.12.17		940542	LU0133666759	Deka-ConvergenceAktien	1	137,61 G	136,02G-6,04G-6,16G-5,3G-6,04G-6,03G- 5,53G-5,04G-5,55G-5,46G-5,35G-5,28G-5,28G- 5,34G	159,07	131,45
10	Th.	Th.			973242	LU0052859252	DekaLuxTeam-Aktien Asien	1	635,38 G	625,38G-5,63G-4,38G-6,02G-6,92G-7,34G- 7,34G-7,22G-7,25G-7,35G-7,23G-6,87G-6,72G- 6,42G-6,32G-5,34G-6,45G-7,17G-2,1G-3,55G- 2,87G-2,87G	748,48	601,88
10	Th.	Th.			972074	LU0041228874	Deka-Renten: Euro 3-7 CF	1	1.520,51 G	1512,3G-20,61G-0,51G-0,51G-0,61G-0,61G- 0,61G-0,61G-0,61G-0,71G-0,71G-0,71G-0,71G- 0,71G-0,61G-0,71G-0,71G-0,71G-0,61G-0,61G- 0,61G-0,61G-0,61G	1.540,42	1.504,8
10	Euro 8,18	Th.			972821	LU0048313653	DekaLux-Japan	1	631,25 G	615,09G-5,04G-6,49G-6,29G-7,04G-6,44G- 7,19G-3,39G-2,79G	732,43	612,79
10	Th.	Th.			972352	LU0044138906	Deka-Renten: Euro 1-3 CF	1	1.074,04 G	1073,94G-3,94G-4,04G-4,04G-4,04G-4,04G- 4,04G-4,04G-4,04G-4,04G-4,04G-4,04G-4,04G- 4,04G-4,04G-4,04G-4,04G-4,04G-4,04G-4,04G- 3,74G-3,74G-3,74G-3,74G-3,74G	1.100,85	1.072,24

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 19.12.2018	Fortlaufender Preis 20.12.2018	Höchst- Preis	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
4	Euro 1,83	Th.	02.01.18		847928	DE0008479288	Deka Investment GmbH Deka-Deutshl.Aktien Strategie	1	89,71 G	89,22G-8,68G-8,52G-8,52G-8,78G-8,52G- 8,52G-8,73G-8,5G-8,52G-8,05G-8,43G-8,26G- 7,79G	121,64	87,79
10	Euro 0,3	Th.	02.01.18		848066	DE0008480666	Deka Rentenfonds RheinEdition	1	28,31 G	28,32G-8,31G-8,31G-8,32G-8,33G-8,33G- 8,33G-8,33G-8,33G-8,33G-8,33G-8,33G-8,33G- 8,33G-8,33G-8,33G-8,33G-8,33G-8,33G-8,33G- 8,33G-8,31G	29,27	28,25
10	Euro 1,05	Th.	02.01.18		848067	DE0008480674	Deka Aktienfonds RheinEdition	1	45,21 G	44,42G-4,49G-4,49G-4,52G-4,58G-4,58G- 4,52G-4,49G-4,46G-4,35G-4,38G-4,35G-4,09G- 4,22G-4,13G	56,17	44,09
10	Euro 0,52	Th.	02.01.18		848068	DE0008480682	LBBW-Rentenfonds Euro	1	39,39 G	39,36G-9,36G-9,36G-9,36G-9,36G-9,36G- 9,37G-9,37G-9,37G-9,37G-9,37G-9,37G-9,37G- 9,37G-9,37G-9,37G-9,37G-9,4G-9,4G- 9,4G	39,98	39,27
10	Euro 2,05	Th.	02.01.18		848073	DE0008480732	Frankfurter-Sparinvest Deka	1	119,13 G	116,62G-6,72G-6,17G-7,29G-7,56G-7,48G- 7,51G-7,48G-7,54G-7,6G-7,54G-7,53G-7,42G- 6,85G-6,8G-7,35G-7,22G-6,91G-6,51G-6,38G- 6,38G	150,43	116,17
10	Euro 0,78	Th.	02.01.18		848077	DE0008480773	S-BayRent Deka	1	50,9 G	50,9G-0,91G-0,93G-0,93G-0,93G-0,93G-0,94G- 0,93G-0,92G-0,92G-0,93G-0,93G-0,92G-0,95G- 0,95G-0,94G-0,94G-0,94G-0,92G-0,92G- 0,92G	52,24	50,37
1	Euro 1,51	Euro 0,71	24.08.18		847450	DE0008474503	DekaFonds	1	93,09 G	92,2G	121	92,2
1	Euro 1,02	Euro 0,42	10.08.18		847451	DE0008474511	AriDeka	1	59,25 G	58,64G	70,58	58,64
1	Euro 0,29	Euro 0,15	31.08.18		847453	DE0008474537	RenditDeka	1	23,32 G	23,24G-3,3G-3,31G-3,32G-3,32G-3,32G-3,32G- 3,32G-3,32G-3,32G-3,32G-3,32G-3,32G-3,32G- 3,32G-3,32G-3,32G-3,32G-3,32G-3,29G- 3,29G	23,84	23,12
1	Euro 0,26	Euro 0,12	24.08.18		847456	DE0008474560	DekaRent-international	1	18,67 G	18,67G-8,71G-8,71G-8,7G-8,66G-8,67G-8,66G- 8,66G-8,67G-8,67G-8,67G-8,68G-8,68G-8,7G- 8,7G-8,71G-8,71G-8,7G-8,72G-8,71G-8,71G- 8,71G	18,96	18,15
1	Euro 5,16	Euro 2,07	24.08.18		847466	DE0008474669	DekaSpezial	1	325,96 G	318,49G-8,19G-8,68G-9,45G-9,32G-9,42G- 9,88G-8,88G-8,74G-9,13G-8,78G-7,36G-5,58G	371,36	315,58
9	Th.	Th.	02.01.18		847475	DE0008474750	DekaTresor	1	85,96 G	85,92G-5,92G-5,91G-5,91G-5,92G-5,92G- 5,92G-5,92G-5,92G-5,92G-5,92G-5,92G-5,92G- 5,92G-5,91G-5,91G-5,91G-5,91G-5,9G-5,84G- 5,85G-5,85G	88,09	85,73
4	Euro 1,7	Euro 1,36	18.12.17	A1CXYM	DE000A1CXYM9	DE000A1CXYM9	Weltzins-INVEST	1	24,56 G	24,35G-4,34G-4,33G-4,34G-4,34G-4,34G- 4,34G-4,34G-4,35G-4,35G-4,34G-4,34G-4,34G- 4,34G-4,33G-4,33G-4,33G-4,34G-4,31G-4,33G- 4,35G-4,34G	25,48	23,13
3	Euro 0,64	Euro 0,4	20.07.18		589686	DE0005896864	Deka-Stiftungen Balance	1	54,53 G	54,37G-4,35G-4,33G-4,34G-4,35G-4,36G- 4,36G-4,36G-4,36G-4,36G-4,36G-4,36G-4,36G- 4,35G-4,35G-4,33G-4,33G-4,33G-4,29G-4,21G- 4,19G	56,81	54,19
1	Euro 0,52	Euro 0,36	10.08.18		589687	DE0005896872	DEKA-Euroland Balance	1	54,86 G	53,72G-3,55G-3,95G-4,03G-4,01G-4,01G- 4,13G-4,15G-4,13G-4,19G-4,15-4,16G-4,05G- 4,01G-4,15G-3,97G-3,97G	57,21	53,37
1	Th.	Euro 0,21	24.08.18		515262	DE0005152623	Deka-Technologie CF	1	32,98 G	31,88G-1,89G-1,88G-1,87G-1,96G-2,1G-2,13G- 2,1G-1,99G-1,93G-1,97G-1,59G	38,5	31,09
1	Th.	Euro 0,17	24.08.18		515263	DE0005152631	Deka-Technologie	1	27,14 G	26,28G-6,24G-6,19G-6,34G-6,34G-6,31G- 6,33G-6,37G-6,38G-6,37G-6,3G-6,31G-6,18G- 6,18G	31,56	25,67
10	Th.	Th.	02.01.18		515270	DE0005152706	Deka-MegaTrends	1	70,25 G	68,18G-8,33G-8,18G-8,24G-8,32G-8,39G- 8,53G-8,51G-8,59G-8,52G-8,31G-8,43G-8,49G- 8,06G-7,83G-8,13G-7,91G	79,37	67,42
10	Euro 1,03	Th.	02.01.18		515278	DE0005152789	SK CorporateBond Inv.Deka	1	58,01 G	57,89G-8,03G-8,06G-8,06G-8,05G-8,05G- 8,03G-8,03G-8,02G-8,02G-8,02G-8,02G-8,02G-8,02G- 8,02G-8,02G-8,02G-8,02G-8,01G-8,01G-8,01G- 8,01G	59,94	57,61
1	Th.	Euro 2,43	07.09.18		976286	DE0009762864	Deka-Schweiz	1	348,92 G	344,38G-3,7G-2,56G-4,24G-5,64G-5,82G-4,7G- 4,36G-4,66G-4,76G-3,68G-0,7G-1,02G-0,82G	409,67	340,7

Beg. G. Jahr	Ausschüttungen		Nächste- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds Renell Wertpapierhandelsbank AG	Mindest- betrag variabler Handel	Letzter Preis 19.12.2018	Fortlaufender Preis 20.12.2018	Höchst- Preis	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
1	Euro 0,05	Euro 0,05	31.08.18		977182	DE0009771824	Deka Investment GmbH Deka-Liquidität: EURO	1	64,15 G	64,15G-4,15G-4,17G-4,16G-4,15G-4,16G-4,15G-4,15G-4,15G-4,16G-4,15G-4,15G-4,15G-4,16G-4,15G-4,15G-4,15G-4,16G-4,15G-4,15G-4,15G-4,15G-4,15G-4,15G-4,15G	65,7	64,1
10	Euro 0,85	Th.	02.01.18		977190	DE0009771907	Deka Aktienfds RheinEdition oA	1	38,22 G	37,55G-7,61G-7,64G-7,69G-7,69G-7,64G-7,61G-7,59G-7,49G-7,49G-7,28G-7,38G-7,3G	46,97	37,28
7	Euro 0,69	Th.	02.01.18		977192	DE0009771923	Deka-TeleMedien	1	69,85 G	69,03G-8,68G-8,63G-8,78G-8,81G-8,78G-9G-8,82G-8,8G-8,93G-8,64G-8,57G-8,85G-8,72G-8,32G-8,25G	75,54	66,02
4	Th.	Th.	02.01.18		977196	DE0009771964	LBBW Exportstrat. Deutschland	1	64,51 G	63,09G-3,27G-3,31G-2,86G-3,53G-3,69G-3,62G-3,62G-3,62G-3,62G-3,69G-3,76G-3,59G-3,59G-3,24G-3,3G-3,44G-3,51G-3,51G-3,37G-2,98G	86,5	62,86
7	Euro 0,59	Th.	02.01.18		977198	DE0009771980	Deka-EuropaBond	1	40,51 G	40,38G-0,52G-0,55G-0,51G-0,51G-0,51G-0,51G-0,51G-0,51G-0,51G-0,51G-0,51G-0,51G-0,51G-0,49G-0,49G-0,49G	41,6	39,87
4	Euro 1,43	Euro 1,05	18.12.17		978606	DE0009786061	Multizins-INVEST	1	30,55 G	30,55G-0,67G-0,67G-0,67G	32,09	29,66
10	Euro 0,7	Th.	02.01.18		978612	DE0009786129	Deka Aktienfds RheinEdition GI	1	33,62 G	32,65G-2,86G-2,92G-2,8G-2,86G-2,83G-2,86G-2,9G-2,86G-2,93G-2,97G-2,97G-3G-2,93G-2,86G-2,86G-2,88G-2,93G-2,96G-2,96G-2,82G-2,71G-2,64G	38,55	32,64
1	Th.	Th.	02.01.18		978615	DE0009786152	Naspa-Europafonds Deka	1	42,17 G	42G-2,1G-1,71G-1,7G-1,66G-1,7G-1,74G-1,6G-1,69G-1,66G-1,66G-1,76G-1,71G-1,7G	49,52	41,6
1	Euro 1,16	Euro 0,4	10.08.18		978618	DE0009786186	Deka-EuropaSelect	1	55,72 G	55,7G-5,84G-4,99G-5,12G-5,09G-5,1G-5,13G-4,89G-5,04G-5,01G-5,01G-4,76G-4,8G-4,76G	66,91	54,76
1	Th.	Th.	02.01.18		978620	DE0009786202	Deka-PrivatVorsorge AS	1	70,14 G	69,49G-9,56G-9,6G-9,63G-9,63G-9,58G-9,56G-9,54G-9,43G-9,44G-9,19G-9,3G-9,24G	77,98	69,19
1	Th.	Th.	02.01.18		978622	DE0009786228	Deka-bAV Fonds	1	46,6 G	45,22G-5,23G-5,22G-5,25G-5,39G-5,34G-5,24G-5,29G-4,84G-4,87G	52,32	44,84
1	Euro 1,33	Euro 0,82	10.08.18		978627	DE0009786277	Deka-EuropaPotential CF	1	115,3 G	114,24G-3,92G-3,95G-3,98G-4,15G-4,19G-3,86G-3,76G-3,98G-3,92G-2,93G-2,8G-2,86G	143,19	112,8
1	Euro 1,02	Euro 0,76	10.08.18		978628	DE0009786285	Deka-EuropaPotential TF	1	106,08 G	105,8G-6,06G-4,7G-4,88G-4,88G-4,94G-5,02G-5,11G-4,73G-4,67G-4,91G-4,87G-4,54G-4,02G-3,86G-3,88G	131,77	103,86
4	Th.	Th.	02.01.18		979906	DE0009799064	Deka-Global Aktien Strategie	1	32,84 G	31,92G-1,96G-1,85G-1,9G-1,89G-1,92G-1,98G-1,98G-2G-2,03G-2G-1,91G-2G-1,67G-1,67G-1,46G	38,4	31,46
2	Th.	Th.	02.01.18		ETFL01	DE000ETFL011	Deka DAX UCITS ETF	1	98,28 G	96,91G-7,34-7,3G-7,2G-7,16G-7,16G-7,1G-6,87G-6,87G-6,85-6,27G-6,53G-6,29G-6,22G	124,5	96,22
2	Euro 1,19	Euro 0,99	11.06.18		ETFL02	DE000ETFL029	Deka EURO STOXX 50 UCITS ETF	1	30,75 G	30,335G-0,215G-0,29G-0,325G-0,355G-0,365G-0,325G-0,3G-0,28G-0,19G-0,22G-0,22G-0,24G-0,06G-0,135G-0,075G-0,045G	37,09	30,05
2	Euro 0,05	Th.	02.01.18		ETFL03	DE000ETFL037	Deka STOXX Eu.Str.Gr.20 U.ETF	1	29,64 G	29,13G-9,1G-9,085G-9,09G-8,695	38,63	28,7
2	Euro 0,59	Euro 0,78	11.06.18		ETFL04	DE000ETFL045	Deka STOXX Eu.Str.Val.20 U.ETF	1	17,87 G	17,578G-7,562G-7,676G-7,7G-7,746G	21,09	17,56
2	Euro 0,23	Euro 0,47	11.06.18		ETFL05	DE000ETFL052	Deka STOXX Eu.Str.S.C.40 U.ETF	1	23,79 G	23,38G-3,395G-3,37G-3,45G-3,47G-3,48G	28,43	23,37
2	Euro 1,59	Euro 1,43	11.06.18		ETFL06	DE000ETFL060	Deka DAX (ausschüttend) U.ETF	1	49,69 G	48,935G-8,94G-9,04G-9,115G-9,16G-9,11G-9,09G-9,06G-8,865G-8,945G-8,945G-8,955G-8,78G-8,63G	64,39	48,63
2	Euro 0,81	Euro 0,79	11.06.18		ETFL07	DE000ETFL078	Deka EO STOXX Sel.Div.30 U.ETF	1	18,37 G	18,118G-8,112G-8,104G-8,144G-8,216G-8,216G-8,074G	22,02	18,07
2	Euro 2,72	Euro 2,74	11.06.18		ETFL08	DE000ETFL086	Deka MSCI Europe LC UCITS ETF	1	82,69 G	81,14G-1,19G-1,1G-1,62G-1,69G-1,9G	96,85	81,1
2	US\$ 1,41	US\$ 1,74	11.06.18		ETFL09	DE000ETFL094	Deka MSCI USA LC UCITS ETF	1	146,9 G	142,52G-2,78G-3,02G-2,96G-3,12G	166,74	136,06
2	Yen 92,82	Yen 64,78	10.09.18		ETFL10	DE000ETFL102	Deka MSCI Japan LC UCITS ETF	1	64 G	62,44G-2,44G-2,35G-2,73G-2,74G-2,77G	74,18	62,35
3	Euro 1,32	Euro 0,69	10.07.18		ETFL11	DE000ETFL110	Deka iB.EO L.Sov.D.1-10 U.ETF	1	113,69 G	113,65G-3,36G-2,99G-3,82G-3,88G-3,87G	114,29	110,24
3	Euro 0,9	Euro 0,55	10.07.18		ETFL12	DE000ETFL128	Deka iB.EO L.Sov.D.1-3 U.ETF	1	97,89 G	97,42G-7,47G-7,51G-7,78G-7,91G-7,92G	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	105,99 G	105,85G-5,58G-5,44G-5,99G-6,05G-6,05G	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	113,85 G	113,84G-3,89G-3,9G-3,96G-3,99G-3,99G	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	124,79 G	124,77G-4,69G-4,69G-4,95G-4,99G-4,97G	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	128,58 G	127,95G-8,11G-8,11G-8,04G-8,89G-8,79G	133,5	122,45
3	Euro 0,9	Euro 0,47	10.07.18		ETFL17	DE000ETFL177	Deka Dt.B.EUROG.Ger. U.ETF	1	101,07 G	101,05G-0,96G-0,96G-0,84G-1,12G-1,16G-1,1G	101,84	99,04

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 19.12.2018	Fortlaufender Preis 20.12.2018	Höchst-Preis seit 02.01.2018	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
3	Euro 1,05	Euro 0,51	10.07.18		ETFL18	DE000ETFL185	Deka Investment GmbH Deka Dt.B.EUROG.Ger.1-3 U.ETF	1	81,96 G	81,65G-1,65G-1,87G-1,95G-1,96G-1,94G	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	99,88 G	99,82G-9,83G-9,69G-9,94G-9,9G-9,86G	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	126,31 G	126,28G-6,32G-6,33G-6,49G-6,48G-6,35G	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	157,61 G	157,72G-7,43G-7,69G-8,45G-8,21G-7,88G	158,45	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	72,43G-2,49G-2,5G-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	62,1 G	61,16G-1,18G-1,21G-1,47G-1,6G	66,96	61,04
2	Euro 1,02	Euro 0,98	11.06.18		ETFL25	DE000ETFL250	Deka STOXX Europe 50 UCITS ETF	1	28,13 G	27,705G-7,68G-7,75G-7,77G-7,85G	32,94	27,68
2	US\$ 0,19	US\$ 0,24	11.06.18		ETFL26	DE000ETFL268	Deka MSCI USA UCITS ETF	1	21,21 G	20,64G-0,625G-0,625G-0,655G	24,06	19,87
2	US\$ 0,14	US\$ 0,13	11.06.18		ETFL27	DE000ETFL276	Deka MSCI USA MC UCITS ETF	1	14,67 G	14,228G-4,256G-4,282G	17,1	14,23
2	Euro 0,33	Euro 0,36	11.06.18		ETFL28	DE000ETFL284	Deka MSCI Europe UCITS ETF	1	11,61 G	11,416G-1,416G-1,454G-1,466G	13,7	11,42
2	Euro 0,15	Euro 0,19	11.06.18		ETFL29	DE000ETFL292	Deka MSCI Europe MC UCITS ETF	1	9,1 G	8,942G-8,938G-8,957G-8,972G-9G	11,08	8,94
2	Yen 10,95	Yen 8,62	10.09.18		ETFL30	DE000ETFL300	Deka MSCI Japan UCITS ETF	1	7,36 G	7,16G-7,15G-7,2G-7,201G-7,207G	8,53	7,15
2	Yen 9,28	Yen 5,78	10.09.18		ETFL31	DE000ETFL318	Deka MSCI Japan MC UCITS ETF	1	7,69 G	7,431G-7,424G-7,485G-7,495G	8,96	7,42
2	H\$ 0,84	H\$ 1,07	10.09.18		ETFL32	DE000ETFL326	Deka MSCI China ex A Sh. UC.ETF	1	8,09	7,884G-7,875G-7,882G-7,946G-7,887G-7,893G	10,54	7,71
2	Th.	Th.	02.01.18		ETFL34	DE000ETFL342	Deka MSCI Em. Mkts. UCITS ETF	1	35,62 G	34,81G-4,855G-5,21G-5,29G	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	111,61 G	111,51G-1,56G-1,57G-1,44G-1,75G-1,71G	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	108,75 G	108,65G-8,69G-8,7G-8,79G-8,82G-8,65G	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	106,18 G	106,1G-6,1G-6,13G-6,29G-6,13G	109,3	105,23
3	Euro 2,86	Euro 1,08	10.07.18		ETFL42	DE000ETFL425	Deka Dt.B.EUROGOV France U.ETF	1	98,72 G	98,61G-8,56G-8,55G-8,73G-8,79G-8,77G	100,13	97
2	Euro 0,57	Euro 0,57	11.06.18		ETFL43	DE000ETFL433	Deka DAX ex Finan. 30 U.ETF	1	21,74 G	21,385G-1,44G-1,46G	28,65	21,39
2	Th.	Th.	02.01.18		ETFL44	DE000ETFL441	Deka MDAX UCITS ETF	1	212,5 G	210G-0,3-9G-9,45G-7,8G-7,7G	266,3	207,7
2	Euro 4,09	Euro 3,83	11.06.18		ETFL45	DE000ETFL458	Deka MSCI Europe ex EMU UC.ETF	1	120,24 G	118,18G-8,04G-8,7G-8,9G	138,64	118,04
2	Th.	Th.	02.01.18		ETFL46	DE000ETFL466	Deka EURO STOXX.50 (thes.)U.ETF	1	63,01 G	62,08G-1,99G-2,19G-2,24G-2,29G-1,95G	73,5	61,95
2	Euro 0,36	Euro 0,4	11.06.18		ETFL47	DE000ETFL474	Deka Oekom Euro Nachhal.UC.ETF	1	12,23 G	12,03G-2,028G-2,024G-2,04G-2,058G-1,974G	15,92	11,97
2	Euro 0,69	Euro 0,68	11.06.18		ETFL48	DE000ETFL482	Deka EURO iST.ex Fi.Div.+U.ETF	1	18,75 G	18,484G-8,44G-8,536G-8,586G-8,634G-8,494G	20,83	18,28
3	Euro 3,25	Euro 1,67	10.07.18		ETFL49	DE000ETFL490	Deka Euroz.Rendi.PI.1-10 U.ETF	1	98,53 G	98,39G-8,37G-8,37G-8,54G-8,63G-8,64G	101,26	95,77
12	Th.	Th.	02.01.18		DK0ECS	DE000DK0ECS2	Deka-UmweltInvest	1	113,88 G	109,96G-10,82G-0,82G-0,53G-0,87G-0,99G-1,1G-1,21G-1,21G-1,45G-1,45G-1,46G-1,58G-1,34G-1,1G-0,98G-1,16G-1,25G-1,24G-0,67G-0,17G	134,4	109,96
12	Th.	Th.	02.01.18		DK0ECT	DE000DK0ECT0	Deka-UmweltInvest	1	103,2 G	101,54G-1,79G-1,05G-1,08G-1,32G-1,16G-1,11G-1,49G-1,26G-1,43G-1,1G-1,1G-1,24G-1,08G-1G-0,86G	124,34	100,86
12	Th.	Th.	02.01.18		DK0ECU	DE000DK0ECU8	Deka-GlobalChampions	1	165,79 G	164,49G-4,49G-4,49G-4,49G-4,49G-4,49G-4,49G-4,49G-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-1,27G-0,47G-0,34G	186,38	157,21
10	Euro 4,6	Th.	02.01.18		DK2CDS	DE000DK2CDS0	Deka-DividendenStrategie	1	145,9 G	142,38G-3,23G-3,44G-3,01-3,16G-2,86G-3,01G-3,4G-3,54G-3,89G-3,59G-3,05G-3,64G-2,37-2,34-2,67G-1,36G-1,04G	162,5	141,04
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-29,98G-9,98G-9,98G-30,02G-29,98G-9,98G-9,98G-30,02G-29,98G-9,98G-9,98G-30,02G-0,02G-29,98G-9,98G-9,96G-9,96G-9,96G	30,61	29,88
1	Euro 2,87	Euro 1,75	24.08.18		DK2D7T	DE000DK2D7T7	DekaFonds	1	232,26 G	226,06G-6,76G-6,72G-6,86G-6,94G-7,72G-7,38G-6,5G-7,34G-4,98G-4,96G-4,96G	303,06	224,96
7	Th.	Th.	02.01.18		DK0A0D	DE000DK0A0D1	Deka-Zielfonds 2015-2019 Deka Vermögensmanagement GmbH	1	44,09 G	44,09G	44,72	43,61
1	Th.	Euro 0,79	11.12.18		977479	DE0009774794	LINGOHR-SYSTEMATIC-INVEST	1	105,43 G	103,2G-2,26G-3,29G-2,94G-2,94G-3,12G-3,37G-3,29G-2,98G-3,33G-2,82G-3,17G-2,33G	133,05	102,26
4	Euro 0,5	Th.	02.01.18		977483	DE0009774836	MARS-5 MultiAsset-INVEST	1	44,3 G	44,23G-4,24G-4,24G-4,25G-4,24G-4,24G-4,25G-4,25G-4,24G-4,24G-4,23G-4,22G-4,23G-4,23G-4,23G-4,17G-4,18G-4,17G	48,38	43,79
1	Th.	Euro 0,49	11.12.18		532009	DE0005320097	LINGOHR-EUROPA-SYSTEMATIC-INV.	1	62,3 G	61,31G-1,03G-1,39G-1,53G-1,49G-1,63G-1,63G-1,43G-1,57G-1,53G-1,39G-1,23G-1,3G-1,22G	82,91	61,03
11	Th.	Th.	02.01.18		A0YCK2	DE000A0YCK26	Hamburger Stiftungsfonds	1	102,78 G	102,76G-2,97G-2,26G-2,49G-2,35G-2,35G-2,43G-2,39G-2,39G-2,57G-2,29G-2,25G-2,51G-2,32G-2,42G-2,39G-2,39G	110,95	102,25

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 19.12.2018	Fortlaufender Preis 20.12.2018	Höchst-Preis seit 02.01.2018	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
4	Euro 0,3	Th.	02.01.18		A0DNG2	DE000A0DNG24	Deka Vermögensmanagement GmbH PrivatDepot 4	1	29,19 G	29,1G-9,1G-9,11G-9,05G-9,05G-9,08G-9,1G-9,1G-9,1G-9,11G-9,11G-9,1G-9,1G-9,1G-9,09G-9,08G-9,09G-9,09G-9,07G-9,06G-8,9G-8,92G-8,92G	32,78	28,9
4	Euro 0,5	Euro 0,33	18.12.17		A0DNG5	DE000A0DNG57	PrivatDepot 1	1	26,68 G	26,65G-6,7G-6,63G-6,67G-6,67G-6,62G-6,69G-6,65G-6,65G-6,65G-6,7G-6,65G-6,65G-6,64G-6,69G-6,64G-6,64G-6,61G-6,66G-6,61G-6,56G-6,52G-6,58G-6,56G-6,54G	27,9	26,45
4	Euro 0,62	Th.	02.01.18		A0ERYQ	DE000A0ERYQ0	Keppler-Emerging Markets-INV.	1	34,76 G	34,31G-4,37G-4,32G-4,42G-4,37G-4,38G-4,47G-4,44G-4,43G-4,48G-4,4G-4,4G-4,39G-4,46G-4,38G-4,33G-4G-4,01G-4,01G	39,11	33,46
4	Euro 1,4	Th.	02.01.18		847938	DE0008479387	LINGOHR-ASIEN-SYSTEMATIC-INV.	1	98,26 G	96,42G-6,72G-6,91G-6,95G-7G-6,95G-6,84G-7,11G-6,89G-5,41G-5,03G	115,99	95,03
4	Euro 0,4	Th.	02.01.18		A0JKNP	DE000A0JKNP9	Keppler-Global Value-INVEST	1	31,19 G	30,2G-0,39G-0,49G-0,49G-0,49G-0,51G-0,57G-0,58G-0,6G-0,58G-0,57G-0,44G-0,22G-0,3G-0,25G	34,47	30,2
10	Euro 0,4	Th.	02.01.18		A0M6J9	DE000A0M6J90	StarCap.-Corporate Bond-INVEST	1	30,26 G	30,26G-0,31G-0,31G-0,26G-0,31G-0,26G-0,26G-0,26G-0,31G-0,26G-0,26G-0,26G-0,26G-0,31G-0,26G-0,26G-0,26G-0,26G-0,26G-0,26G-0,26G-0,26G	31,55	30,22
3	Euro 0,36	Euro 0,64	07.09.18		DK1CJM	DE000DK1CJM2	DekaStruktur: 5 ErtragPlus	1	99,07 G	98,88G-9,09G-9,05G-8,86G-9,07G-8,88G-8,88G-9,08G-8,88G-8,87G-9,07G-8,87G-8,87G-8,85G-8,95G-8,93G	104,82	98,75
3	Euro 1,74	Euro 0,99	07.09.18		DK1CJP	DE000DK1CJP5	DekaStruktur: 5 Chance	1	146,37 G	143,82G-4,31G-4,31G-4,24G-4,65G-4,65G-4,65G-4,76G-4,76G-4,81G-4,81G-4,82G-4,82G-4,78G-4,78G-4,76G-4,61G-4,49G-4,19G-3,59G-3,7G-3,54G	165,11	143,54
10	Th.	Th.	02.01.18		DK2CFR	DE000DK2CFR7	Deka-BasisAnlage A60	1	113,29 G	112,82G-2,82G-2,82G-2,71G-2,81G-2,81G-2,85G-2,85G-2,88G-2,88G-2,95G-2,95G-2,94G-2,94G-2,86G-2,86G-2,81G-2,81G-2,87G-2,81G-2,53G-2,64G-2,64G-2,53G	122,61	112,53
10	Th.	Th.			971299	LU0027797579	Deka-Flex: FCP Deka-Flex: Euro	1	1.211,72 G	1209,72G-10,82G-0,92G-2,12G-2,42G-2,12G-2,12G-2,12G-2,52G-2,12G-2,12G-2,12G-2,52G-2,12G-2,12G-2,12G-2,52G-2,12G-1,82G-1,52G-1,42G-1,42G-1,42G	1.216,42	1.201,42
10	Euro13,14	Th.			971712	LU0035700458	Deka-Flex: Euro	1	910,79 G	910,79G-0,79G-1,14G-0,79G-0,79G-0,79G-0,79G-0,79G-0,79G-0,79G-0,79G-0,79G-0,79G-1,29G-0,79G-0,79G-0,79G-0,79G-0,54G-0,54G-0,54G-0,54G	923,87	906,94
1	Th.	Th.			973800	LU0052863874	DekaLux-Geldmarkt FCP DekaLux-Geldmarkt: EURO	1	47,65 G	47,64G-7,64G-7,65G-7,65G-7,66G-7,65G-7,65G-7,65G-7,66G-7,65G-7,65G-7,65G-7,65G-7,65G-7,65G-7,65G-7,66G-7,65G-7,65G-7,65G-7,65G	48,14	47,64
1	US\$ 1,18	US\$ 0,59	10.08.18		974557	LU0065060971	DekaLux-Geldmarkt: USD	1	84,17 G	84,19G-4,11G-3,88G-3,92G-4,01G-4,02G-4,03G-4,24G-4,27G-4,15G-3,94G-3,94G	85,44	75,87
3	Euro 0,14	Euro 0,27	31.08.18		989578	LU0098472433	DekaStruktur DekaStruktur: ErtragPlus	1	41,34 G	41,19G-1,34G	43,72	41,19
3	Euro 0,16	Euro 0,27	31.08.18		989579	LU0098472516	DekaStruktur: Wachstum	1	40,47 G	40,18G-0,12G-0,16G-0,18G-0,18G-0,18G-0,18G-0,18G-0,19G-0,19G-0,19G-0,19G-0,19G-0,17G-0,17G-0,17G-0,17G-0,17G-0,27G-0,29G-0,25G-0,23G	43,77	40,12
3	Euro 0,64	Euro 0,36	31.08.18		989580	LU0098472607	DekaStruktur: Chance	1	52,76 G	52,04G-2,19G-2,21G-2,25G-2,28G-2,27G-2,27G-2,33G-2,33G-2,32G-2,32G-2,31G-2,22G-2,22G-2,28G-2,26G-2,24G-2,19G-2,17G	59,67	52,04
3	Euro 0,14	Euro 0,27	31.08.18		933742	LU0109011469	DekaStruktur: 2 DekaStruktur: 2 ErtragPlus	1	40,71 G	40,68G	43,41	40,65
3	Euro 0,5	Euro 0,28	31.08.18		933744	LU0109012194	DekaStruktur: 2 Chance	1	40,33 G	39,44G-9,44G-9,44G-9,55G-9,59G-9,53G-9,4G-9,4G-9,38G-9,52G-9,17G-9,09G	45,79	39,09

Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds Renell Wertpapierhandelsbank AG	Mindest-betrag variabler Handel	Letzter Preis 19.12.2018	Fortlaufender Preis 20.12.2018	Höchst-Preis seit 02.01.2018	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
3	Euro 0,19	Euro 0,3	31.08.18		933745	LU0109012277	DekaStruktur: 2 DekaStruktur: 2 ChancePlus	1	43,66 G	42,35G-2,35G-2,35G-3,02G-3,1G-3,11G-3,11G-3,17G-3,17G-3,16G-3,16G-3,08G-3,05G-3,09G-3,07G-2,86G-2,84G-2,8G	50,26	42,35
3	Euro 0,17	Euro 0,28	31.08.18		554001	LU0124426619	DekaStruktur: 3 DekaStruktur: 3 ErtragPlus	1	43,12 G	42,96G-3,12G-3,12G-3,12G-3,12G-3,12G-3,12G-3,12G-3,12G-3,12G-3,12G-3,12G-3,12G-3,12G-3,12G-3,13G-3,13G-3,13G	45,66	42,96
3	Euro 0,16	Euro 0,27	31.08.18		554002	LU0124427344	DekaStruktur: 3 Wachstum	1	41,76 G	41,52G-1,62G-1,62G-1,31G-1,25G-1,38G-1,29G-1,29G-1,39G-1,3G-1,28G-1,38G-1,27G-1,26G-1,22G-1,31G-1,22G-1,44G-1,4G-1,35G	44,98	40,94
3	Euro 0,65	Euro 0,35	31.08.18		554003	LU0124427773	DekaStruktur: 3 Chance	1	51,58 G	50,6G-0,93G-0,9G-0,83G-0,88G-0,89G-0,89G-0,96G-0,98G-0,96G-0,96G-0,98G-0,91G-0,86G-0,84G-0,89G-0,84G-0,71G-0,63G	58,18	50,6
3	Euro 0,27	Euro 0,42	31.08.18		554004	LU0124427930	DekaStruktur: 3 ChancePlus	1	62,06 G	60,32G-0,85G-0,94G-1,04G-0,96G-0,96G-0,96G-0,96G-1,12G-1,12G-1,01G-1,01G-1,08G-1,11G-0,95G-0,93G-0,91G-1,06G-0,92G-0,61G-0,38G-0,57G-0,44G-0,39G	71,63	60,32
3	Euro 0,42	Euro 0,05	31.08.18		A0BLVQ	LU0185900262	DekaStruktur: 4 DekaStruktur: 4 Ertrag	1	43,65 G	43,29G-3,4G-3,4G-3,43G-3,55G-3,45G-3,44G-3,45G-3,56G-3,56G-3,45G-3,44G-3,44G-3,55G-3,43G-3,41G-3,42G-3,41G-3,5G-3,51G-3,5G-3,47G	45	42,99
3	Euro 0,17	Euro 0,29	31.08.18		A0BLVR	LU0185900692	DekaStruktur: 4 ErtragPlus	1	44,52 G	44,46G-4,57G-4,57G-4,56G-4,52G-4,56G-4,52G-4,52G-4,52G-4,56G-4,56G-4,52G-4,52G-4,52G-4,52G-4,56G-4,56G-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	47,37 G	46,85G-6,98G-6,79G-6,94G-6,84G-6,84G-6,96G-6,84G-6,83G-6,83G-6,95G-6,81G-6,81G-6,77G-6,75G-6,97G-6,96G-6,92G	50,78	46,49
3	Euro 0,86	Euro 0,47	31.08.18		A0BLVT	LU0185901070	DekaStruktur: 4 Chance	1	68,99 G	68G-8,18G-8,18G-8G-8,1G-8,1G-8,08G-8,08G-8,14G-8,09G-8,06G-8,06G-8,12G-8,04G-8,02G-7,98G-7,94G-8,16G-8,12G-8,07G	77,78	67,94
3	Euro 0,41	Euro 0,65	31.08.18		A0BLVU	LU0185901153	DekaStruktur: 4 ChancePlus	1	95,02 G	91,9G-2,39G-2,65G-2,4G-3,08G-3,09G-3,09G-3,14G-3,25G-3,14G-3,4G-3,4G-3,4G-3,39G-3,39G-3,23G-3,13G-3,13G-3,24G-3,27G-3,17G	109,11	91,9
1	Euro 3,14	Th.			A0B7UM	LU0198959040	Deutsche Asset Management S.A. DWS ESG Multi Asset Dynamic	1	214,55 G	210,1G-0,96G-0,96G-0,11G-2,03G-1,94G-2,01G-2,12G-2,12G-2,32G-2,32G-2,45G-2,45G-2,4G-2,14G-2,14G-2,2G-2,17G-1,48G-0,94G-9,11G-8,66G	232,03	207,57
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-1,25G-1,45G-1,44G-1,44G	102,14	101,2
1	Th.	Th.			630843	LU0130393993	Deutsche ESG European Equities	1	61,94 G	60,98G-0,87G-0,99G-1,03G-1,06G-1,13G-1,06G-1,06G-1,05G-0,86G-0,81G-0,92G-0,77G-0,4G-0,36G	73,18	60,36
1	Th.	Th.			A0DPW3	LU0209404259	DWS Türkei	1	120,47 G	118,52G-8,3G-8,49G-8,89G-9,49G-9,5G-9,45G-9,07G-9,05G-8,8G-8,88G-8,74G-9,19G-9,8G-9,54G-9,54G-9,54G-9,25G-9,92G-9,92G	214,34	94,26
1	Th.	Th.			988726	LU0093745825	DWS Concept ARTS Conservative	1	204,23 G	202,8G-3,4G-3,39G-3,33G-3,48G-3,45G-3,48G-3,38G-3,38G-3,48G-3,45G-3,45G-3,35G-3,43G-3,43G-3,41G-3,23G-3,35G-3,15G-3,03G-3,68G-3,6G-3,54G	221,34	202,8
1	Th.	Th.			988727	LU0093746120	DWS Concept ARTS Balanced	1	187,29 G	186,41G-6,53G-6,49G-6,43G-6,46G-6,52G-6,52G-6,55G-6,55G-6,56G-6,56G-6,54G-6,54G-6,53G-6,53G-6,51G-6,44G-6,38G-6,2G-6,36G-6,36G-5,89G-5,89G-5,89G	209	185,89
1	Th.	Th.			988728	LU0093746393	DWS Concept ARTS Dynamic	1	158,41 G	157,55G-7,46G-7,49G-7,55G-7,58G-7,58G-7,58G-7,58G-7,61G-7,61G-7,61G-7,58G-7,56G-7,55G-7,43G-7,45G-7,47G-7,21G-7,31G-7,22G-7,17G	182,04	157,17

Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds			Mindest-betrag variabler Handel	Letzter Preis 19.12.2018	Fortlaufender Preis 20.12.2018	Höchst-Preis	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte					Renell Wertpapierhandelsbank AG							
1	Euro 1,62	Th.			DWS1DC	LU0767751091	Deutsche Asset Management S.A. DWS Strategic Defensive	1	98,74 G	96,85G-7,07G-8,68G-8,59G-8,69G-8,69G-8,6G-8,6G-8,6G-8,6G-8,6G-8,69G-8,59G-8,59G-8,59G-8,56G-8,22G	105,28	96,85		
1	Th.	Th.			986813	LU0099730524	Deutsche Institutional SICAV Deut.Instl-Money Plus	1	13.938,35 G	13921,34G-0,34G-0,34G-16,34G-9,34G-9,34G-22,34G-2,34G-5,35G-5,35G-7,35G-7,35G-9,35G-9,35G-31,35G-1,35G-2,35G-3,35G-3,35G-6,35G-8,35G-8,35G	13.994,41	13.916,34		
1	Th.	Th.			575145	LU0146220040	Deut.Instl-USD Money Plus	1	11.325,79 G	11341,8G-38,79G-8,79G-21,78G-5,79G-285,76G-72,75G-2,75G-0,75G-84,76G-4,76G-8,76G-300,77G-0,77G-0,77G-0,77G-40,8G-0,8G-21,78G-295,77G-5,77G-9,77G	11.510,9	10.147,94		
1	Th.	Th.			A0ETQM	LU0224902659	Deut.Instl-Yield	1	11.196,71 G	11195,71G-6,71G-6,71G-6,71G-6,71G-6,71G-6,71G-6,71G-6,71G-6,71G-6,71G-6,71G-6,71G-6,71G-6,71G-6,71G-6,71G-6,71G-6,71G-6,71G	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	53,21 G	55,39G-5,41G-6,24G-7,15G-7,17G-7,18G-7,23G-7,23G-9,51G-9,82G-9,83G	95,06	36,55		
1					A2AE1V	US25490K3499	Direxion Dail.Nat.Gas R.B.3x	1	5,14 G	4,981G-4,9675G-4,9675G-4,9705G-4,9635G-4,9505G-4,9505G-4,945G-4,945G-4,945G-4,948G-4,948G-4,9535G-4,9535G-4,9565G-5,152G	24,5	4,95		
7	Euro 3,05	Th.			A0BLYJ	LU0185172052	DJE DJE - Concept 75	1	194,52 G	192,36G-2,47G-1,23G-1,23G-1,64G-2,03G-2,18G-1,92G-2,03G-1,42G-1,33G-1,79G-1,64G-1,29G-0,9G	218,8	190,9		
7	Euro 2,63	Th.			A1J4B6	LU0828771344	DJE - Dividende & Substanz	1	128,97 G	125,91G-6,66G-6,42G-6,6G-6,35G-6,37G-6,51G-6,38G-6,65G-6,77G-6,79G-6,92G-7,45G-7,32G-7,18G-7,22G-7,22G-7,49G-7,66G-7,39G-6,67G-6,78G-6,53G	149,27	125,91		
7	Euro 2,07	Th.			A1C7Y8	LU0553164731	DJE - Zins & Dividende	1	136,79 G	135,62G-5,89G-5,9G-5,78G-6,85G-6,85G-6,92G-6,92G-6,95G-7,02G-7,02G-7,02G-7,02G-6,43G-6,31G-6,31G-6,08G-6,08G-6,13G-6,13G-6,14G-5,92G-5,78G-5,86G	149,11	135,62		
7	Euro 3,9	Th.			A0Q5KZ	LU0374456654	DJE - Asia High Dividend	1	188,13 G	185,32G-4,71G-3,86G-4,47G-6,35G-6,25G-6,3G-6,64G-6,95G-6,67G-6,11G-5,27G	223,98	179,13		
7	Th.	Th.			A0Q8D2	LU0383655254	DJE - Dividende & Substanz	1	152,35 G	149,02G-9,84G-9,82G-9,82G-9,51G-9,51G-9,66G-9,52G-9,81G-9,95G-9,93G-50,11G-0,29G-0,14G-49,99G-50,07G-0,39G-0,56G-49,48G-9,61G-9,3G	170,56	149,02		
7	Euro 2,41	Th.			164315	LU0159548683	DJE-Europa	1	306,19 G	299,43G-302,09G-2,73G-2,8G-0,31G-1,37G-1,7G-1,78G-1,6G-1,44G-2,02G-2,3G-2,31G-3,09G-2,89G-1,73G-2,01G-2,54G-2,46G-1,95G-1,56G-0,59G-0,48G-0,15G	374,71	299,43		
7	Th.	Th.			164316	LU0159550408	DJE-Europa	1	351,79 G	347,85G-7,61G-6,15G-6,82G-6,82G-7G-6,75G-6,75G-6,54G-6,6G-5,89G-5,84G-6,01G-5,75G-5,54G-5,49G-4,54G-5,67G-4,79G	425,82	344,54		
7	Th.	Th.			164317	LU0159549145	DJE - Alpha Global	1	213,16 G	209,49G-10,08G-9,82G-9,77G-9,78G-10,24G-9,91G-9,92G-10,2G-9,68G-9,63G-9,67G-8,59G-8,46G	244,61	208,46		
7	Euro 4,19	Th.			164319	LU0159549574	DJE - Renten Global	1	136,97 G	136,53G-6,84G-6,97G-7,18G-6,97G-7,18G-6,97G-6,97G-7,18G-6,97G-6,97G-7,18G-6,97G-6,97G-7,18G-6,97G-7,18G-7,18G-7,18G-7,18G	144,91	136,53		
7	Euro 3,06	Th.			164321	LU0159549814	DJE - InterCash	1	114,46 G	114,63G-4,64G-4,64G-4,61G-4,49G-4,45G-4,45G-4,42G-4,42G-4,41G-4,41G-4,41G-4,39G-4,39G-4,36G-4,36G-4,36G-4,41G-4,41G-4,41G-4,41G	119,32	114,36		
7	Th.	Th.			164323	LU0159550077	DJE - Gold & Ressourcen	1	117,15 G	113,47G-3,82G-4,15G-3,74G-4,37G-4,05G-4,03G-4,07G-4,09G-4,16G-4,2G-4,22G-4,35G-3,58G-3,62G-4,38G-4,32G-4,73G-4,79G	149,69	112,34		

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds Renell Wertpapierhandelsbank AG	Mindestbetrag variabler Handel	Letzter Preis 19.12.2018	Fortlaufender Preis 20.12.2018	Höchst-Preis seit 02.01.2018	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
1	Th.	Th.			A0M75N	LU0302237721	DNB Fund DNB Fund-India	1	167,1 G	164,58G-5,12G-5,19G-4,72G-5,78G-5,79G-6,31G-6,89G-6,9G-6,91G-7,53G-7,57G-7,54G-7,33G-7,33G-7,35G-7,67G-7,67G-6,49G-6,49G-6,5G	181,56	141,67
1	Th.	Th.			987767	LU0083425479	DNB Fund-Nordic Equities	1	3,94 G	3,899G-3,914G-3,919G-3,914G-3,915G-3,922G-3,923G-3,921G-3,918G-3,908G-3,91G-3,912G-3,9G-3,899G-3,906G-3,9G-3,897G	4,65	3,9
1	Th.	Th.			986058	LU0029375739	DNB Fund - Global ESG	1	3,9 G	3,775G-3,784G-3,784G-3,793G-3,783G-3,792G-3,783G-3,781G-3,786G-3,788G-3,792G-3,787G-3,778G-3,784G-3,753G-3,748G-3,743G	4,49	3,74
1	Th.	Th.			986071	LU0067059799	DNB Fund-Asian Small Cap	1	6,05 G	6,015G-6,01G-5,975G-5,955G-5,965G-5,945G-5,955G-5,95G-5,95G-5,965G-5,97G-5,975G-5,975G-5,965G-5,965G-5,985G-5,995G-5,995G-5,975G-5,96G-5,96G-5,95G	8,06	5,38
1	Th.	Th.			987712	LU0090738252	DNB Fund-Gbl Emerging Mkts ESG	1	2,27 G	2,232G-2,237G-2,237G-2,23G-2,239G-2,239G-2,239G-2,239G-2,239G-2,239G-2,239G-2,239G-2,243G-2,245G-2,245G-2,249G-2,246G-2,246G-2,245G-2,249G-2,253G-2,249G-2,243G-2,238G-2,238G-2,238G	2,86	2,18
1	Euro 1,98	Th.			A0MWAK	LU0302296065	DNB Fd-DNB Private Equity	1	125,75 G	123,71G-3,71G-3,71G-3,71G-3,71G-3,71G-3,71G-3,07G-3,07G-3,07G-3,07G-3,07G-3,07G-3,07G-3,07G-3,07G-2,94G-2,94G-2,82G-2,82G-2,82G-2,57G-1,82G-1,69G-1,69G	159,91	121,69
1	Th.	Th.			A0MWAL	LU0302296149	DNB Fd-DNB Renewable Energy	1	110,13 G	108,16G-7,89G-7,89G-7,64G-8,41G-8,22G-8,22G-7,85G-7,85G-7,8G-7,95G-7,86G-7,86G-7,93G-7,93G-7,96G-7,96G-8,1G-8,35G-8,35G-8,42G-7,84G-7,54G-7,54G-7,62G	132,31	106,1
1	Th.	Th.			A0MWAN	LU0302296495	DNB Fd-DNB Technology	1	454,83 G	449,31-2,33G-39bG-9,23G	498,93	391
1	Euro 2,85	Euro 1,2	30.08.18		A1JDC5	LU0641748271	DNCA Invest DNCA Inv.-Eurose	1	132,5 G	131,36G-1,9G-1,9G-1,87G-2,08G-2,08G-2,14G-2,14G-2,15G-2,15G-2,29G-2,29G-2,25G-2,25G-2,18G-2,18G-2,15G-2,15G-2,19G-2,1G-1,97G-1,97G-1,95G	145,6	131,36
1	Th.	Th.			A0MMD3	LU0284394235	DNCA Inv.-Eurose	1	149,22 G	148,05G-7,91G-8,08G-7,91G-7,86G-7,71G-7,96G-8G-7,52G-8,02G-7,89G-7,68G-7,49G	161,63	147,49
1	Th.	Th.			A0MMD4	LU0284394581	DNCA Invest - Evolutif	1	153,79 G	152,96G	170,41	152,66
1	Th.	Th.			A0MMD5	LU0284394664	DNCA Invest - Evolutif	1	139,18 G	137,93G-7,66G-7,66G-8G-8,05G-8,15G-8,05G-8,15G-8,15G-8,78G-8,75G-8,68G-8,43G-8,53G-8,58G-8,48G-8,18G-8,38G-8,24G	161,79	137,66
1	Th.	Th.			A0MMD7	LU0284395984	DNCA Invest - Value Europe	1	156,7 G	155,92G	178,42	155,49
1	Th.	Th.			A0MWQU	LU0309082799	DNCA Inv.Beyond Infra.&Trans.	1	123,05 G	121,21G-1,71G-1,71G-1,25G-1,63G-1,78G-1,78G-1,85G-1,85G-2,54G-2,54G-2,49G-2,49G-2,23G-2,23G-2,22G-2,36G-2,36G-2,02G-1,64G-1,77G-1,64G-1,64G	145,01	121,21
1	Euro 5,5	Euro 4,19	23.03.18		A0JMBY	BE0057450265	DPAM INVEST B SA DPAM INVEST B-Eq.Eur.Dividend	1	145,68 G	143,87G-3,84G-3,57G-5,12G-5,19G-5,32G-5,19G-5,19G-5,32G-5,36G-5,19G-5,12G-5,05G-4,78G-4,62G-4,82G-4,92G-4,78G-4,65G-4,45G	172,39	143,57
1	Euro 2,3	Euro 2,25	23.03.18		A0HGVS	BE0058181786	DPAM INVEST B-Equit. Euroland	1	132,27 G	130,47G-0,36G-0,08G-1,24G-1,31G-1,45G-1,31G-1,31G-1,45G-1,45G-1,31G-1,27G-1,17G-0,88G-0,74G-0,95G-1,02G-0,88G-0,88G-0,44G-0,74G-0,53G	160,33	130,08
1	Th.	Th.			A0JD2C	BE0057451271	DPAM INVEST B-Eq.Eur.Dividend	1	226,64 G	223,99G-3,89G-3,37G-5,84G-6G-6,16G-5,95G-5,95G-6,16G-6,16G-6G-5,89G-5,74G-5,11G-5,42G-5,53G-5,32G-5,11G-4,79G	268,3	223,37
1	Th.	Th.			553476	BE0058182792	DPAM INVEST B-Equit. Euroland	1	167,97 G	165,46G-5,37G-4,91G-6,41G-6,23G-6,68G-6,59G-6,41G-6,68G-6,68G-6,5G-6,5G-6,32G-5,96G-5,78G-5,96G-6,32G-6,14G-5,96G-5,11G-5,66G-5,28G	200,25	164,91

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 19.12.2018	Fortlaufender Preis 20.12.2018	Höchst- Preis	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
1	Th.	Th.			DWS1DZ	LU0781236566	DWS Invest II SICAV DWS Inv.II-Eur.Equ.Focus.Alpha	1	138,39 G	135,61G-5,64G-5,7G-6G-6,23G-6,21G-6,18G- 5,75G-5,97G-4,48G-4,85G-4,85G-4,54G	183,9	134,48
1	Th.	Th.			DWS1EH	LU0781238778	DWS Inv.II - US Top Dividend	1	186,68 G	179,51G-80,22G-0,19G-0,01G-1,14G-0,71G-1G- 0,74G-1,23G-1,43G-1,44G-1,87G-1,4G-1,02G- 1,02G-1,11G-1,43G-1,91G-1,03G-79,78G- 9,93G-9,54G	202	167,84
1	Th.	Th.			DWS1S4	LU0826453226	DWS Invest II-Gbl Equ.Hi.Co.Fd	1	148,83 G	146,02G-6,01G-5,4G-5,25G-5,29G-5,4G-5,34G- 5,43G-5,42G-5,44G-5,55G-5,6G-5,64G-5,67G- 5,5G-5,45G-5,05G-5,15G-5,51G-5,26G-5,06G- 4,39G-4,33G-4,33G-4,42G	164,66	140,16
1	Th.	Th.			552516	LU0145644893	DWS Invest SICAV DWS Inv.-Top Euroland	1	168,69 G	165,74G-5,85G-5,88G-6,09G-6,12G-5,97G- 5,97G-6,17G-6,15G-5,95G-5,77G-5,24G-5,08G- 5,66G-6,61G-6,13G-5,72G-5,38G-5,22G	208,52	165,08
1	Euro 1,1	Th.			552517	LU0145647052	DWS Inv.-Top Euroland	1	151,56 G	148,88G-9,7G-9,29G-9,43G-9,56G-9,27G- 9,44G-9,5G-9,29G-9,21G-9,14G-8,67G-8,53G- 8,9G-8,76G-8,03G-7,93G	189,73	147,93
1	Th.	Th.			552518	LU0145647300	DWS Inv.-Top Euroland	1	149,82 G	148,03G-8,21G-8,14G-8,32G-8,45G-8,41G- 8,39G-8,27G-7,72G-7,66G-7,93G-7,9G-7,51G- 6,79G-6,8G-6,64G	187,42	146,64
1	Th.	Th.			552519	LU0145647722	DWS Inv.-Top Euroland	1	194,18 G	190,67G-0,86G-89,99G-90,89G-1,14G-1,17G- 1G-1G-1,23G-1,21G-1,21G-0,98G-0,77G-0,16G- 89,97G-90,2G-0,64G-1,73G-1,32G-0,07G- 0,71G-0,32G	238,89	189,97
1	Th.	Th.			552521	LU0145648290	DWS Invest-Top Asia	1	255,55 G	249,85G-50,66G-1,94G-1,89G-1,82G-2,43G- 2,44G-2,63G-2,57G-2,39G-2,4G-2,81G-3,03G- 2,63G	303,95	245,3
1	Euro 1,07	Th.			552522	LU0145648456	DWS Invest-Top Asia	1	238,09 G	234,79G-5,47G-5,42G-4,79G-5,36G-5,35G- 5,61G-5,42G-5,61G-5,99G-6,06G	286,32	228,56
1	Th.	Th.			552523	LU0145648886	DWS Invest-Top Asia	1	226,19 G	222,29G-1,69G-1,69G-2,89G-2,21G-2,81G- 2,81G-2,87G-3,05G-2,95G-2,95G-3,01G-3,27G- 1,93G-0,53G-0,55G	272,81	217,23
1	Th.	Th.			551448	LU0145634076	DWS Inv.-Top Europe	1	157,26 G	155,26G-5,51G-5,63G-5,63G-5,76G-5,59G- 5,76G-5,59G-5,59G-5,55G-5,42G-5,09G-5,17G- 5,34G-5,26G-5,09G-4,57G-4,92G-4,67G-4,55G	199,32	154,55
1	Euro 1,52	Th.			551449	LU0145634662	DWS Inv.-Top Europe	1	151,42 G	149,48G-9,72G-9,84G-9,96G-9,8G-9,96G-9,8G- 9,76G-9,64G-9,23G-9,39G-9,56G-9,48G-9,31G- 8,81G-9,15G-8,91G-8,75G	192,97	148,75
1	Th.	Th.			551631	LU0145635123	DWS Inv.-Top Europe	1	139,73 G	137,55G-7,87G-7,91G-8,25G-8,21G-8,08G- 7,89G-7,84G-7,86G-7,94G-7,12G-7,28G-7,14G- 7,08G	177,78	137,08
1	Th.	Th.			551812	LU0145652052	DWS Inv.-Euro-Gov Bonds	1	186,69 G	187,61G-7,61G-7,23G-7,24G-7,23G-7,24G- 7,23G-7,23G-7,23G-7,24G-7,23G-7,23G-7,23G- 7,24G-7,23G-7,23G-7,23G-7,24G-7,23G-7,23G- 7,23G-7,23G-7,23G-7,23G	190,44	181,33
1	Euro 3,13	Th.			551813	LU0145652300	DWS Inv.-Euro-Gov Bonds	1	112,98 G	113,18G-3,24G-3,24G-3,26G-3,25G-3,24G- 3,23G-3,23G-3,22G-3,23G-3,23G-3,23G-3,27G- 3,28G-3,28G-3,26G-3,27G-3,27G-3,25G-3,25G	117,26	109,58
1	Th.	Th.			551814	LU0145652649	DWS Inv.-Euro-Gov Bonds	1	171,48 G	171,74G-1,89G-1,89G-1,86G-1,89G-1,89G- 1,97G-1,97G-1,87G-1,87G-1,95G-1,95G-1,95G- 1,86G-1,86G-1,93G-1,93G-1,95G-1,95G-1,94G- 1,95G-1,95G-1,92G-1,92G	175,54	165,95
1	Th.	Th.			551815	LU0145654009	DWS Inv.-Euro-Gov Bonds	1	197,28 G	197,59G-7,76G-7,76G-7,76G-7,73G-7,73G- 7,76G-7,76G-7,76G-7,78G-7,78G-7,74G-7,74G- 7,73G-7,73G-7,73G-7,73G-7,73G-7,78G-7,82G- 7,83G-7,83G-7,84G-7,84G-7,8G-7,8G	201,95	190,68
1	Th.	Th.			551872	LU0145655824	DWS Inv.-ESG Euro Bds (Short)	1	145,1 G	144,94G-5,04G-5,14G-5,16G-5,17G-5,18G- 5,19G-5,2G-5,2G-5,2G-5,2G-5,19G-5,19G- 5,19G-5,19G-5,18G-5,18G	147,79	142,79
1	Euro 2,07	Th.			551874	LU0145656475	DWS Inv.-ESG Euro Bds (Short)	1	93,61 G	93,46G-3,47G-3,65G-3,6G-3,65G-3,6G-3,65G- 3,65G-3,65G-3,6G-3,65G-3,65G-3,65G-3,6G- 3,65G-3,65G-3,65G-3,6G-3,65G-3,65G-3,65G- 3,65G-3,65G-3,65G	96,86	92,5

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 19.12.2018	Fortlaufender Preis 20.12.2018	Höchst- Preis	Tiefst- Preis seit 02.01.2018
	vorletzte bzw. Vorschlag*	letzte										
1	Th.	Th.			551875	LU0145656715	DWS Invest SICAV DWS Inv.-ESG Euro Bds (Short)	1	134,51 G	134,31G-4,32G-4,44G-4,57G-4,5G-4,57G- 4,57G-4,57G-4,5G-4,5G-4,57G-4,57G-4,57G- 4,5G-4,57G-4,57G-4,57G-4,5G-4,5G-4,57G- 4,57G-4,57G-4,57G	137,38	133,12
1	Th.	Th.			A0DP7P	LU0210301635	DWS Inv.-Glob.Emerg.Mkts.Eqts.	1	220,72 G	215,67G-5,17G-5,9G-5,16G-6,99G-6,85G-7,1G- 7,33G-7,97G-7,52G-7,65G-7,65G-8,05G-7,61G- 7,61G-7,48G-7,32G-7,1G-6,6G-6,99G-6,84G	260,28	212,98
1	Euro 0,96	Th.			A0DP7Q	LU0210302013	DWS Inv.-Glob.Emerg.Mkts.Eqts.	1	209,68 G	204,57G-4,12G-4,68G-4,08G-5,66G-5,68G- 6,04G-5,98G-6,87G-6,45G-6,58G-6,58G-6,93G- 6,49G-6,49G-6,13G-6,67G-6,18G-5,99G-5,48G- 5,87G-5,62G	248,38	202,06
1	Th.	Th.			A0DP7R	LU0210302286	DWS Inv.-Glob.Emerg.Mkts.Eqts.	1	199,82 G	196,55G-7G-6,26G-6,26G-6,63G-6,31G-6,39G- 7,4G-6,93G-6,9G-6,88G-6,46G-6,09G-6,18G	237,3	194,21
1	Th.	Th.			A0DP7S	LU0210302369	DWS Inv.-Glob.Emerg.Mkts.Eqts.	1	245,21 G	241,21G-1,4G-1,36G-1,38G-1,81G-1,72G- 1,96G-2,29G-2,54G-2,54G-2,4G-2,26G-2,26G- 2,21G-2G-1,6G-1,37G-1,66G	292,77	238,02
1	Th.	Th.			A0JME8	LU0254489874	DWS Inv.-Euro Bonds (Premium)	1	142,01 G	141,36G-1,89G-1,96G-1,92G-1,92G-1,89G- 1,89G-1,89G-1,93G-1,89G-1,89G-1,89G-1,89G- 1,89G-1,89G-1,92G-1,92G-1,93G-1,93G-1,93G- 1,89G-1,89G-1,89G-1,89G	147,28	140,77
1	Euro 2,26	Euro 1,81	09.03.18		A0JMFA	LU0254491003	DWS Inv.-Euro Bonds (Premium)	1	108,33 G	107,93G-8,2G-8,25G-8,19G-8,25G-8,25G- 8,25G-8,19G-8,25G-8,25G-8,25G-8,25G-8,19G- 8,25G-8,25G-8,25G-8,19G-8,25G-8,25G-8,25G- 8,25G-8,25G	114,22	107,46
1	Th.	Th.			A0HNPK	LU0237015887	DWS Inv.-New Resources	1	144,85 G	141,57G-39,06G-9,04G-8,56G-40,96G-0,98G- 0,98G-1,27G-1,32G-1,37G-1,31G-1,1G-1,06G- 1,08G-1,1G-39,76G-40,24G-39,98G	167,68	138,56
1	Th.	Th.			A0HNPL	LU0237015457	DWS Inv.-New Resources	1	118,38 G	114,32G-3,94G-5,01G-5,01G-5G-5,47G-5,47G- 5,67G-5,49G-5,14G-5,04G-5,48G-5,56G-4,77G- 3,94G-4,37G-4,04G	139,61	113,94
1	Euro 0,52	Euro 0,88	09.03.18		A0HNPM	LU0237015291	DWS Inv.-New Resources	1	126,68 G	123,67G-3,12G-3,12G-3,4G-3,4G-3,15G-3,42G- 3,18G-3,17G-3,4G-3,07G-2,93G-2,95G-2,85G- 2,81G-1,96G-1,95G	148,85	121,95
1	Th.	Th.			A0HNPN	LU0237014641	DWS Inv.-New Resources	1	130,15 G	126,83G-7,16G-6,52G-6,85G-6,85G-6,62G- 6,58G-6,86G-6,59G-6,56G-6,47G-6,43G-6,47G- 6,33G-5,63G-5,48G	152,03	125,48
1	Th.	Th.			A0HMB1	LU0236145453	DWS Inv.-Short Durat.Credit	1	129,3 G	129,27G-9,28G-9,28G-9,27G-9,28G-9,27G- 9,27G-9,27G-9,28G-9,27G-9,27G-9,27G-9,28G- 9,27G-9,27G-9,27G-9,27G-9,27G-9,27G-9,27G- 9,27G-9,27G-9,27G-9,27G	132,17	128,98
1	Th.	Th.			A0HMB5	LU0236146774	DWS Inv.-European Small Cap	1	193,31 G	190,37G-0,41G-89,8G-90,34G-0,76G-1,02G- 1,02G-1,1G-1,51G-1,51G-1,51G-1,51G-0,88G- 0,82G-0,65G-0,79G-0,91G-0,31G-89,25G-9,45G	262,13	189,25
1	Euro 1,36	Euro 1,53	09.03.18		A0HMB6	LU0236146857	DWS Inv.-European Small Cap	1	195,13 G	192,97G-3,22G-3,22G-3,43G-3,38G-2,74G- 3,13G-3,15G-2,61G-2,51G-2,45G-2,48G	264,61	192,45
1	Th.	Th.			A0HMB7	LU0236147079	DWS Inv.-European Small Cap	1	177,36 G	175,84G-5,91G-5,91G-5,7G-5,84G-5,83G- 6,13G-6,29G-6,29G-6,21G-5,77G-5,79G-5,79G- 5,25G-4,4G-4,76G-4,52G	241,62	174,4
1	Th.	Th.			A0HMB8	LU0236150610	DWS Inv.-European Small Cap	1	213,37 G	211,04G-1,6G-1,24G-0,27G-1,42G-1,42G- 1,65G-1,53G-1,53G-2,17G-2,17G-1,96G-1,96G- 2,09G-1,32G-1,32G-1,56G-1,78G-0,98G-0,03G- 0,51G-0,07G	290,23	210,03
1	Th.	Th.			A0HMCD	LU0236153390	DWS Inv.-Asian Small/Mid Cap	1	200,15 G	197,14G-7,04G-6,25G-6,21G-6,76G-6,8G- 6,91G-6,96G-6,71G-6,74G-6,83G-7,31G-7,68G- 6,46G	250,11	191,19
1	Euro 1,22	Th.			A0HMCE	LU0236153556	DWS Inv.-Asian Small/Mid Cap	1	190,88 G	188,84G-9,46G-9,65G-9,44G-9,46G-8,83G- 8,81G-8,81G-8,87G-9,28G-9,47G-9,47G-9,48G- 9,46G-9,46G-9,68G-90,07G-0,07G-89,79G- 9,45G-9,24G	240,5	183,41
1	Th.	Th.			727462	LU0179219752	DWS Inv.-Convertibles	1	160,41 G	160,09G-0,49G-0,41G-0,41G-0,4G-0,4G-0,41G- 0,41G-0,41G-0,4G-0,41G-0,41G-0,41G-0,4G- 0,41G-0,41G-0,41G-0,4G-0,41G-0,41G-0,41G- 0,41G-0,41G-0,41G	176,45	160,09

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds Renell Wertpapierhandelsbank AG	Mindest- betrag variabler Handel	Letzter Preis 19.12.2018	Fortlaufender Preis 20.12.2018	Höchst- Preis	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
1	Euro 4	Th.			DWS1KV	LU1054320970	DWS Invest SICAV DWS Inv.-Multi Asset Income	1	94,13 G	93,11G-3,3G-3,14G-3,24G-3,24G-3,02G-3,02G-3,02G-3,03G-3,13G-3,22G-3,22G-3,34G-3,24G-3,15G-3,15G-3,13G-3,13G-3,32G-3,41G-3,31G-2,9G-2,89G-2,8G	105	92,8
1	Th.	Th.			DWS1MX	LU1054321358	DWS Inv.-Multi Opportunities	1	106,37 G	105,16G-5,38G-5,2G-5,05G-5,31G-5,13G-5,12G-5,13G-5,35G-5,12G-5,11G-5,07G-4,95G-4,95G-5G-4,98G-4,75G-4,68G	115,22	104,68
1	Euro 0,75	Th.			DWS1AA	LU0740822977	DWS Inv.-German Equities	1	158,16 G	155,07G-5,69G-6,28G-6,43G-6,52G-6,63G-6,39G-6,36G-5,9G-5,62G-4,99G-4,99G-5,47G-5,1G	219,22	154,99
1	Euro 4,02	Th.			DWS1BF	LU0740830996	DWS Inv.-China Bonds	1	91,45 G	91,64G-1,64G-1,47G-1,47G-1,54G-1,54G-1,47G-1,47G-1,54G-1,47G-1,47G-1,54G-1,47G-1,47G-1,44G-1,44G	106,21	89,51
1	Euro 1,72	Th.			DWS0X4	LU0441433728	DWS Inv.-Euro Corporate Bonds	1	120,49 G	120,52G-0,53G-0,59G-0,56G-0,56G-0,5G-0,49G-0,45G-0,42G-0,42G-0,41G-0,41G-0,4G-0,41G-0,41G-0,41G-0,41G-0,41G-0,37G-0,4G-0,51G	125,12	118,93
1	Th.	Th.			DWS0XU	LU0436052673	DWS Inv.-Emerg.Mkts Corporates	1	127,79 G	127,8G-7,8G-7,81G-7,8G-7,81G-7,8G-7,8G-7,8G-7,81G-7,8G-7,8G-7,8G-7,8G-7,8G-7,8G-7,8G	141,98	127,3
1	Th.	Th.			DWS0XV	LU0436053051	DWS Inv.-Emerg.Mkts Corporates	1	123,92 G	123,93G-3,93G	137,67	123,48
1	Th.	Th.			DWS0ZD	LU0507265923	DWS.Inv.-Top Dividend	1	192,91 G	188,85G-9,12G-8,58G-8,86G-8,86G-8,97G-9,16G-9,35G-9,35G-9,35G-9,28G-8,9G-8,9G-9,08G-9,23G-9,22G-8,15G-8,35G-8,17G	203,73	178,94
1	Euro 4,25	Th.			DWS0ZE	LU0507266061	DWS.Inv.-Top Dividend	1	157,27 G	154,27G-3,23G-3,9G-4,46G-4,11G-4,22G-4,09G-4,08G-4,35G-3,62G-3,55G-3,51G-3,73G-2,58G	167,09	144,76
1	Th.	Th.			DWS0ZH	LU0507266491	DWS.Inv.-Top Dividend	1	138,16 G	136,36G-6,25G-6,13G-5,72G-6,03G-5,7G-5,53G-5,59G-5,58G-5,76G-5,81G-5,81G-5,81G-5,8G-5,9G-5,68G-5,73G-5,57G-5,79G-6,06G-5,71G-5,05G-4,9G-4,78G	146,7	128,63
1	£ 0,92	Th.			DWS0RC	LU0329762636	DWS Inv.-Global Agribusiness	1	122,22 G	120,99G-0,99G-0,02G-19,74G-9,78G-9,47G-9,35G-9,35G-9,46G-9,46G-9,54G-9,54G-9,59G-9,59G-9,59G-9,59G-9,61G-9,75G-9,25G-8,71G-8,8G-8,49G	139,39	118,49
1	Th.	Th.			DWS0Q2	LU0329760770	DWS Inv.-Global Infrastructure	1	135,48 G	132,11G-2,28G-2,03G-2,44G-2,34G-2,52G-2,56G-2,53G-2,47G-2,55G-2,68G-2,54G-2,49G-2,73G-1,78G-1,95G-1,81G	143,72	121,69
1	Th.	Th.			DWS0QM	LU0329759764	DWS Invest - Africa	1	80,51 G	79,02G-9,05G-8,68G-8,64G-8,79G-8,87G-9,08G-9,29G-9,48G-9,55G-9,45G-9,43G-9,8G-9,52G-8,97G-8,99G-8,96G	101,19	76,5
1	Th.	Th.			DWS0QN	LU0329759848	DWS Invest - Africa	1	75,41 G	74,37G-4,72G-4,64G-4,65G-4,68G-4,68G-4,68G-4,68G-4,77G-4,77G-4,85G-4,85G-4,9G-4,9G-4,97G-4,9G-4,9G-4,9G-5,06G-5,06G-5,01G-4,94G-4,86G	95,89	72,7
1	Th.	Th.			DWS0QQ	LU0329761075	DWS Invest - Africa	1	53,18 G	52,54G-2,78G-2,78G-2,74G-2,77G-2,77G-2,77G-2,77G-2,83G-2,84G-2,84G-2,9G-2,9G-2,93G-2,93G-2,94G-2,94G-2,94G-3G-3G-3G-2,94G-2,89G-2,89G	67,3	51,27
1	Th.	Th.			DWS0QT	LU0329760002	DWS Inv.-Em.Mkts Top Dividend	1	105,37 G	104,14G-3,93G-4,14G-3,96G-4,18G-4,03G-4,23G-4,02G-4,08G-3,91G-3,8G-3,72G	116,83	101,96
1	Euro 0,19	Euro 0,56	09.03.18		DWS0SH	LU0363465583	DWS Invest - Africa	1	79,64 G	78,41G-8,44G-7,89G-7,72G-7,9G-8,04G-8,37G-8,21G-8,35G-8,14G-8,47G-8,47G-8,19G-7,58G-7,58G-7,58G-7,54G	100,34	75,76
1	Euro 1,1	Th.			DWS0TM	LU0363470070	DWS Inv.-Global Agribusiness	1	120,3 G	117,33G-7,68G-7,24G-7,2G-7,43G-7,46G-6,36G-6,03G	136,86	116,03
1	Euro 5,5	Th.			DWS0TN	LU0363470237	DWS Inv.-Global Infrastructure	1	133,99 G	130,51G-1,25G-1,07G-1,25G-1,11G-1,1G-1,09G-1,35G-1,35G-1,48G-1,48G-1,48G-1,18G-1,18G-1,2G-1,5G-1,65G-1,23G-0,77G-0,77G-0,63G	145,12	120,73

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds Renell Wertpapierhandelsbank AG	Mindestbetrag variabler Handel	Letzter Preis 19.12.2018	Fortlaufender Preis 20.12.2018	Höchst-Preis seit 02.01.2018	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
1	Th.	Th.			DWS0CV LU0273170737	DWS Invest SICAV	1	126,27 G	126,21G-5,78G-5,74G-5,88G-6,03G-6,05G-6,2G-6,37G-6,38G-6,23G-5,92G	131,02	122,51	
1	Euro 4,81	Th.			DWS04F LU0616839766	DWS Inv.-Euro High Yield Corp.	1	112,75 G	112,74G-2,74G-2,77G-2,77G-2,77G-2,77G-2,77G-2,77G-2,77G-2,77G-2,77G-2,77G-2,77G-2,77G-2,77G-2,77G-2,77G-2,77G-2,77G-2,77G-2,77G	122,95	112,13	
1	Th.	Th.			DWS06M LU0616856422	DWS Inv.-China Bonds	1	104,1 G	104,61G-4,48G-4,03G-3,61G-3,74G-3,71G-3,84G-3,84G-3,88G-3,9G-4,02G-4,02G-3,77G	110,59	101,11	
1	Th.	Th.			DWS06P LU0616856935	DWS Inv.-Brazilian Equities	1	101,04 G	99,8G-8,46G-8,39G-9,06G-100,9G-0,63G-0,38G-0,38G-0,44G-99,87G-100,5G-0,47G-0,47G-99,87G	104,2	71,44	
1	Th.	Th.			DWS08E LU0632805262	DWS Inv.-China Bonds	1	110,55 G	110,77G-0,78G-0,54G-0,55G-0,55G-0,54G-0,54G-0,54G-0,54G-0,54G-0,54G-0,54G-0,54G-0,54G-0,54G-0,54G-0,54G-0,54G-0,54G-0,54G-0,54G	124,26	109,23	
10	Euro 2,7	Th.	02.01.18		849235 DE0008492356	DWS Investment GmbH NORIS-Fonds	1	432,66 G	421,65G-2,03G-2,79G-0,6G-1,88G-1,89G-2,37G-2,79G-2,43G-3,3G-3,3G-3,73G-3,56G-4,01G-3,59G-2,15G-1,71G-2,7G-3,16G-3,44G-19,05G-8,29G	515,72	418,29	
1	Th.	Th.	02.01.18		849337 DE0008493370	DWS-Merkur-Fonds 1	1	54,39 G	53,28G-3,58G-3,56G-3,65G-3,71G-3,69G-3,73G-3,74G-3,73G-3,68G-3,54G-3,52G-3,57G-3,39G-3,22G-3,06G-3G	66,47	53	
6	Euro 0,84	Th.	02.01.18		848646 DE0008486465	Albatros Fonds	1	62,86 G	62,35G-2,39G-2,42G-2,45G-2,45G-2,41G-2,39G-2,37G-2,29G-2,31G-2,33G-2,29G-2,16G-2,2G-2,14G	70,31	62,14	
11	Euro 0,15	Th.	02.01.18		848653 DE0008486531	DWS Defensiv Portfolio 1	1	51,06 G	51,07G-1,07G	51,91	51,06	
8	Euro 4,2	Th.	02.01.18		848665 DE0008486655	DWS Concept GS&P Food	1	304,98 G	301,48G-0,94G-1,06G-1,16G-1,14G-1,14G-1,64G-1,52G-1,54G-1,54G-1,16G-0,96G-0,38G-0,5-0,6G-0,88G-0,34G-0,18G-0,24G-0,18G	332,57	296,3	
1	Euro 1,17	Th.	02.01.18		849014 DE0008490145	DWS Zür.Invest Aktien Schweiz	1	259,3 G	255,06G-5,01G-4,14G-4,67G-5,16G-5,37G-5,74G-5,59G-4,86G-4,82G-4,89G-4,01G-2,99G-3,64G-3,28G	293,97	252,99	
10	Th.	Th.	02.01.18		849081 DE0008490814	DWS US Equities Typ O	1	364,24 G	350,69G-2,09G-3,41G-3,53G-4,02G-3,68G-4,08G-4,11G-3,7G-4,11G-3,73G-4,5G-1,97G-0,6G-49,53G-8,52G	411,59	345,14	
1	Th.	Th.	02.01.18		849082 DE0008490822	DWS Qi LowVol Europe	1	241,7 G	237,94G-8,22G-8,82G-8,8G-9,3G-9,48G-9,5G-9,24G-8,82G-8,66G-8,88G-8,16G-7,36G-6,9G	263,64	236,9	
10	Euro 1,86	Th.	02.01.18		849084 DE0008490848	DWS Eurovesta	1	108,32 G	106,89G-6,15G-6,15G-6,43G-6,87G-6,99G-7,13G-7,09G-7,1G-7,16G-7,23G-7,24G-7,23G-7,2G-6,93G-6,92G-6,96G-7G-6,69G-6,18G-6,06G-5,91G-5,93G	132,43	105,91	
10	Th.	Th.	02.01.18		849089 DE0008490897	DWS US Growth	1	182,99 G	178,36G-8,68G-8,67G-8,95G-8,95G-8,94G-8,93G-8,92G-8,68G-8,6G-8,16G-8,47G-7,07G-4,97G	216,88	171,18	
1	Th.	Th.	02.01.18		849095 DE0008490954	DWS Nomura Japan Growth	1	52,38 G	50,41G-0,58G-0,62G-0,68G-0,72G-0,69G-0,72G-0,72G-0,82G-0,77G-0,79G-0,8G-0,67G-0,69G-0,95G-0,79G-0,41G-0,38G	66,37	50,38	
10	Th.	Th.	02.01.18		849096 DE0008490962	DWS Deutschland	1	192,64	188,03G	263,11	188,03	
10	Euro 1,5	Th.	02.01.18		849098 DE0008490988	DWS Global Hybrind Bond Fund	1	37 G	37G-7G	41,17	36,67	
10	Euro 0,18	Th.	02.01.18		847650 DE0008476508	DWS Global Small/Mid Cap	1	59,45 G	58,08G	70,73	58,08	
10	Euro 0,37	Th.	02.01.18		847651 DE0008476516	DWS Vermögensbg.Fonds R	1	18,09 G	18,05G-8,09G-8,1G-8,1G-8,1G-8,1G-8,1G-8,1G-8,1G-8,1G-8,1G-8,1G-8,1G-8,1G-8,1G-8,1G-8,1G-8,1G-8,1G-8,1G-8,1G	18,93	17,87	
10	Euro 0,62	Th.	02.01.18		847652 DE0008476524	DWS Vermögensbg.Fonds I	1	145,31	142,99G	164,11	142,15	
10	Euro 0,11	Th.	02.01.18		847653 DE0008476532	DWS Covered Bond Fund	1	53,7 G	53,65G-3,73G-3,77G-3,69G-3,69G-3,69G-3,69G-3,7G-3,7G-3,69G-3,69G-3,69G-3,69G-3,7G-3,7G-3,69G-3,7G-3,7G-3,69G-3,7G-3,7G-3,72G-3,73G	54,35	53,52	

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds Renell Wertpapierhandelsbank AG	Mindest-betrag variabler Handel	Letzter Preis 19.12.2018	Fortlaufender Preis 20.12.2018	Höchst-Preis seit 02.01.2018	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
1	Euro 0,47	Th.	02.01.18		977301	DE0009773010	DWS Investment GmbH DWS Emerging Markets Typ O	1	101,23 G	100,06G-0,06G-0,06G-0,06G-0,06G-0,06G-0,06G-0,06G-0,21G-0,36G-0,28G-0,23G-0,22G-0,18G-0,06G-0,06G-0,06G-0,06G-0,06G	121,36	97,92
7	Th.	Th.	02.01.18		511744	DE0005117444	DWS Qi Europa Balanced	1	64,21 G	63,72G-3,94G-3,92G-3,92G-3,92G-3,88G-3,91G-3,91G-3,94G-3,94G-3,95G-3,96G-3,96G-3,94G-3,94G-3,89G-3,89G-3,87G-3,87G-3,89G-3,8G-3,59G-3,59G-3,59G	69,66	63,59
10	Th.	Th.	02.01.18		DWS08N	DE000DWS08N1	DWS TRC Deutschland	1	159,85 G	157,2G-7,78G-7,78G-7,7G-8,43G-8,44G-8,56G-8,57G-8,42G-8,7G-8,57G-8,53G-8,28G-8,06G-8,24G-8,09G-7,64G-7,64G-8,3G-8,11G	202,97	157,2
10	Euro 3,08	Th.	02.01.18		DWS08P	DE000DWS08P6	DWS TRC Top Dividende	1	106,57 G	105,07G-5,07G-5,37G-5,14G-5,14G-5,42G-5,16G-5,12G-5,39G-4,98G-5,01G-5,24G-5,02G-4,75G-4,73G-4,63G	114,29	104,63
10	Th.	Th.	02.01.18		DWS08Q	DE000DWS08Q4	DWS TRC Top Asien	1	115,53 G	114,23G-4,84G-4,54G-4,94G-4,94G-4,78G-5,01G-4,96G-4,97G-5,09G-5,1G-4,92G-4,99G-4,96G-5,05G-5,12G-4,94G-4,71G-5,17G-5,17G-5,17G	138,64	114,23
10	Th.	Th.	02.01.18		DWS0D2	DE000DWS0D27	DWS Aktien Schweiz	1	52,52 G	52,13G-1,94G-1,94G-1,9G-1,88G-1,97G-2,17G-2,21G-2,04G-1,97G-2,04G-2,04G-1,9G-1,82G-1,82G-1,77G-1,8G	59,93	51,77
10	Euro 0,19	Th.	02.01.18		DWS0DT	DE000DWS0DT1	DWS Global Water	1	40,68 G	39,61G-9,68G-9,4G-9,59G-9,74G-9,78G-9,83G-9,86G-9,79G-9,7G-9,68G-9,77G-9,78G-9,35G-9,43G-9,38G-9,38G	45,96	39,35
10	Euro 1,64	Th.	02.01.18		DWS0W3	DE000DWS0W32	DWS Sachwerte	1	110,01 G	109,62G-9,62G-9,42G-9,52G-9,57G-9,57G-9,62G-9,6G-9,58G-9,58G-9,59G-9,5G-9,47G-9,38G-8,78G-8,78G-8,78G	120	108,78
10	Th.	Th.	02.01.18		DWS0PC	DE000DWS0PC1	Argentos Sauren Stabil.-Prt	1	110,43 G	109,77G-10,18G-0,18G-0,18G-0,18G-0,18G-0,18G-0,18G-0,18G-0,18G-0,18G-0,18G-0,18G-0,18G-0,18G-0,18G-0,18G-0,18G-0,18G-0,18G-0,18G	114,3	109,77
10	Th.	Th.	02.01.18		DWS0PD	DE000DWS0PD9	Argentos Sauren Dynamik-Portf.	1	136,94 G	133,87G-4,31G-4,31G-4,17G-4,3G-4,16G-4,16G-4,17G-4,17G-4,34G-4,34G-4,37G-4,52G-4,38G-4,24G-4,24G-4,14G-4,32G-3,91G-3,62G-3,09G	153,77	133,09
10	Th.	Th.	02.01.18		DWS0RZ	DE000DWS0RZ8	DWS Dynamik	1	148,27 G	148,1G-8,41G-8,12G-7,97G-8,32G-8,07G-8,06G-8,07G-8,38G-8,09G-8,06G-8,06G-8,35G-8,01G-8G-7,91G-5,67G	164,94	145,67
10	Th.	Th.	02.01.18		DWS1UR	DE000DWS1UR7	DWS Defensiv	1	107,94 G	107,56G-7,77G-7,56G-7,49G-7,74G-7,53G-7,54G-7,54G-7,76G-7,55G-7,55G-7,55G-7,54G-7,75G-7,54G-7,53G-7,46G-7,46G-7,68G-7,47G-7,35G-7,37G-7,37G-7,26G-7,25G-7,24G	114,13	107,24
1	Euro 0,48	Th.			DWS0NK	LU0309482544	DWS Vermögensmandat FCP DWS Vermögensmandat - Defensiv	1	99,61 G	99,35G-9,6G-9,6G-9,6G-9,6G-9,6G-9,6G-9,6G-9,6G-9,6G-9,6G-9,6G-9,6G-9,6G-9,6G-9,28G	105,99	99,28
1	Euro 0,59	Th.			DWS0NL	LU0309483435	DWS Vermögensmandat - Balance	1	112,54 G	111,49G-1,55G-1,81G-1,61G-1,61G-1,85G-1,61G-1,61G-1,6G-1,6G-1,83G-1,58G-1,57G-1,5G-1,49G-1,38G-1,29G	124,39	111,29
1	Euro 0,59	Th.			DWS0NM	LU0309483781	DWS Vermögensmandat-Dynamik	1	118,13 G	116,87G-7,13G-6,69G-6,65G-7,01G-7,01G-6,8G-6,82G-6,82G-7,07G-6,84G-6,84G-6,84G-6,8G-7,04G-6,78G-6,77G-6,58G-6,65G-6,64G-6,64G-6,31G-5,67G-5,65G-5,58G	132,88	115,58
1	Th.	Th.			A0MQDC	LU0272828905	East Capital East Capital-East Capit.Russia	1	67,1 G	66,39G	77,93	62
1	Th.	Th.			A0MKOS	FR0010434019	Echiquier SICAV Echiquier SICAV - Patrimoine	1	862,14 G	857,46G-9,78G-9,78G-9,06G-9,62G-9,62G-9,89G-9,89G-9,83G-9,83G-60,09G-0,09G-59,92G-61,9G-1,9G-1,36G-1,57G-1,45G-0,46G-0,46G-0,85G	933,45	857,46

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 19.12.2018	Fortlaufender Preis 20.12.2018	Höchst- Preis	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte									seit 02.01.2018	
1	Th.	Th.			A0JLZD	FR0010321802	Echiquier SICAV Echiquier SICAV - Aggressor	1	1.474,2 G	1470,92G-0,92G	2.110,51	1.466,23
1	Th.	Th.			A0JLZE	FR0010321810	Echiquier-Agenor Mid Cap Eur. Edmond de Rothschild Fund SICAV	1	304,52 G	303,9G	366,6	303,9
4	Th.	Th.			798689	LU0112675722	EdR Fund-Conv. Europe All Caps	1	237,61 G	237,73G-7,87G-7,61G-7,61G-7,61G-7,87G-7,61G-7,61G-7,61G-7,43G-7,69G-7,43G-7,43G-7,43G-7,43G-7,69G-7,43G-7,43G-7,43G-7,43G-7,43G-7,43G-7,43G	285,66	237,43
10					A2ATDE	US19762B1035	EGA Emerging Global Shares Trust Col.ETF T.II-Egshs Bey.Brics	1	14,36 G	14,18G-4,18G-4,17G-4,18G-4,15G-4,16G-4,15G-4,18G-4,21G-4,19G-4,218G-4,218G-4,19G-4,17G-4,236G-4,236G-4,314G-4,136G	16,04	14,14
1		US\$ 0,12	25.06.18		A2ATDK	US19762B3015	Col.ETF T.II-Egsh.EM Qu.Di.ETF	1	11,62 G	11,51G-1,5G-1,51G-1,49G-1,49G-1,45G-1,44G-1,44G-1,44G-1,45G-1,45G-1,45G-1,47G-1,46G-1,47G-1,42G-1,49G-1,5G-1,4G	13,39	11,26
5	Euro 0,25	Euro 0,2	28.06.18		930458	AT0000858568	Erste Asset Management GmbH ESPA BOND EURO MIDTERM	1	61,07 G	61,07G-1,08G-0,78G-1,08G-1,06G-1,08G-1,07G-1,07G-1,07G-1,1G-1,08G-1,08G-1,08G-1,1G-1,08G-1,08G-1,08G	62,36	60,35
5	Th.	Th.			765457	AT0000700786	ESPA MORTGAGE	1	135,32 G	134,81G-5,32G-5,32G-5,32G-5,32G-5,32G-5,32G-5,32G-5,32G-5,45G-5,45G-5,45G-5,45G-5,45G-5,45G-5,45G-5,45G-5,45G-5,45G-5,45G-5,45G-5,45G	140,73	132,22
9	Th.	Th.			778238	AT0000724307	ESPA RESERVE EURO	1	1.247,54 G	1246,84G-7,14G-6,84G-7,14G-7,54G-7,94G-7,54G-7,54G-7,54G-7,54G-7,54G-7,54G-7,84G-6,84G-7,54G-7,54G-7,94G-7,54G-7,54G-7,54G-7,54G-7,54G-7,54G-7,54G	1.271,67	1.245,94
10	Euro 1,52	Euro 0,71	15.11.18		797424	AT0000704176	DWS (Austria)Vermögensbild.fds	1	81,05 G	79,16G-8,94G-8,98G-9G-9,09G-9,21G-9,27G-9,31G-9,23G-9,06G-9,18G-8,26G-7,74G-7,82G	90,99	77,74
5	Th.	Th.			694674	AT0000704341	ESPA STOCK ISTANBUL	1	198,08 G	196,46G-5,2G-5,01G-5,37G-5,98G-7,03G-7,23G-7,1G-7,08G-6,33G-5,89G-6,55G-6,39G-6,88G-7,69G-7,45G-7,45G-6,92G-7,16G-6,92G-6,92G	335,87	154,42
5	Euro 5	Euro 4	30.07.18		694675	AT0000704333	ESPA STOCK ISTANBUL	1	153,38 G	151,18G-0,98G-2,42G-1,97G-1,61G-2,2G-1,63G-2,14G-2,89G-2,15G-2,26G	265,97	118,65
5	Euro 2	Euro 2	30.07.18		694114	AT0000705660	Erste WWF Stock Environment	1	114,31 G	112,45G-2,19G-2,21G-2,11G-2,45G-2,21G-2,25G-2,84G-2,55G-2,66G-2,59G-2,32G-2,12G-1,8G-1,78G	135,26	111,78
5	Euro 1,08	Euro 0,84	30.07.18		694115	AT0000705678	Erste WWF Stock Environment	1	116,91 G	114,75G-4,58G-4,36G-4,37G-4,43G-4,44G-4,44G-4,82G-4,78G-4,75G-4,49G-4,18G-3,98G	137,53	113,98
8	Euro 1,3	Th.			676316	AT0000724216	ESPA BOND EURO CORPORATE	1	102,42 G	102,09G-2,47G-2,41G-2,53G-2,53G-2,49G-2,49G-2,46G-2,46G-2,44G-2,44G-2,44G-2,41G-2,41G-2,44G-2,44G-2,44G-2,41G-2,42G-2,42G-2,41G	106,24	101,65
8	Euro 0,87	Th.			676317	AT0000724224	ESPA BOND EURO CORPORATE	1	165,22 G	164,68G-5,3G-5,3G-5,4G-5,4G-5,33G-5,33G-5,29G-5,29G-5,24G-5,24G-5,24G-5,21G-5,21G-5,21G-5,21G-5,25G-5,25G-5,21G-5,22G-5,22G-5,21G	170,11	163,98
8	Euro 1,75	Euro 1,5	27.09.18		676318	AT0000724257	ESPA BOND DOLLAR CORPORATE	1	79,61 G	79,55G-9,68G-9,68G-9,68G-9,58G-9,33G-9,25G-9,25G-9,24G-9,33G-9,36G-9,44G-9,61G-9,59G-9,67G-9,67G-9,82G-9,9G-9,76G-9,56G	82,77	74,58
6	Euro 1,6	Th.			676334	AT0000831409	ERSTE BOND DANUBIA	1	52,96 G	52,87G-2,96G-2,95G-2,93G-2,96G-2,94G-2,94G-2,94G-2,96G-2,94G-2,94G-3,12G-3,12G-3,1G-3,1G-3,09G-3,12G-3,1G-3,1G-3,09G-3,1G-3,09G	58,73	50,18
3	Th.	Euro 2,65	13.06.18		676336	AT0000809165	Erste Bond Emerging Markets	1	156,86 G	156,86G-6,86G-6,86G-6,86G-6,86G-6,86G-6,86G-6,86G-6,86G-6,81G-6,81G-6,81G-6,81G-6,81G-6,81G-6,81G-6,81G-6,81G-6,81G-6,81G-6,81G-6,81G	172,39	153,77

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 19.12.2018	Fortlaufender Preis 20.12.2018	Höchst-Preis seit 02.01.2018	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
1		US\$ 1,09	20.03.18		A2DLYJ	US26923G4001	ETFis Series Trust I ETFIS I-InfraCap REIT Pref.ETF	1	19,38 G	19,158G-9,118G-9,128G-9,118G-9,09G-9,09G-9,04G-9,02G-9,012G-9,02G-9,012G-9,04G-9,05G-9,06G-9,05G-9,05G-9,026G-9,056G-9,086G-8,978G	21,62	18,7
1					A14MJV	US26923G2021	Virtus LifeS.Biotech Prods ETF	1	29,74 G	28,84G-8,77G-8,77G-8,36G-8,3G-8,3G-8,2G-8,2G-8,22G-8,19G-8,21G-8,31G-8,41G-8,38G-8,38G-8,36G	39,67	28,19
1	US\$ 0,52	US\$ 1,1	21.02.18		A14Y8F	US26923G1031	ETFIS Sr.Tr.I-Infacap Act.MLP	1	4,66 G	(exD)-4,684G-4,684G-4,684G-4,6745G-4,6745G-4,6745G-4,6645G-4,655G-4,655G-4,655G-4,6645G-4,6645G-4,6645G-4,6645G-4,6645G-4,6645G-4,625G-4,64G	7,15	4,63
1					A14PZD	US26923G3011	Virtus LifeS.Biotech Cl.Tr.ETF	1	20,04 G	19,276G-9,226G-9,226G-8,962G-8,914G-8,914G-8,844G-8,854G-8,864G-8,834G-8,894G-8,942G-8,992G-8,982G-8,962G-8,942G-9,108G-9,72G-9,602G-9,62G	30,5	18,83
1	Euro 0,03 Th.	Euro 0,2 Th.	04.04.18		764930	LU0136412771	ETHENEAE Independent Investors S.A Ethna-AKTIV	1	120,13 G	119,9G	132,4	119,9
1					A0LF5X	LU0279509144	Ethna-DEFENSIV	1	153,5 G	153,62G-3,72G-3,72G-3,62G-3,72G-3,62G-3,62G-3,62G-3,72G-3,62G-3,62G-3,62G-3,72G-3,62G-3,62G-3,62G-3,62G-3,62G-3,62G-3,62G-3,62G-3,62G	162,77	153,04
1	Euro 2,89 Th.	Euro 0,07 Th.	04.04.18		A0LF5Y	LU0279509904	Ethna-DEFENSIV	1	126,44 G	126,53G-6,65G-6,65G-6,54G-6,65G-6,54G-6,54G-6,54G-6,65G-6,54G-6,54G-6,65G-6,54G-6,54G-6,54G-6,54G-6,54G-6,54G-6,54G-6,54G	134,33	126,05
1					A0X8U6	LU0431139764	Ethna-AKTIV	1	126,22 G	121,51G-2,73G-3,91G-3,85G-4,3G-4,2G-3,95G-3,84G-4,16G-4,29G-3,23G-3,23G	138,84	121,51
1	Euro 0,8 Th.	Euro 0,59 Th.	15.12.17		A0YBKJ	LU0455734433	Ethna-DYNAMISCH	1	74,49 G	74,52G-4,56G-4,64G-4,49G-4,64G-4,49G-4,49G-4,49G-4,49G-4,49G-4,49G-4,49G-4,49G-4,28G-4,28G-4,28G-4,28G-4,28G-4,28G-4,28G	81,84	74,28
1					A0YBKZ	LU0455735596	Ethna-DYNAMISCH	1	77,17 G	76,71G-6,79G-6,8G-6,72G-7,15G-7,15G-7,15G-7,15G-7,15G-7,15G-7,16G-7,16G-7,16G-7,16G-7,16G-7,16G-6,88G-6,88G-7G-6,94G-6,94G-6,94G-6,94G	84,48	76,71
1	Euro 1,64 Th.	Euro 2,3 Th.	04.04.18		A1J5U4	LU0841179350	Ethna-AKTIV	1	486,29 G	485,97G	538,73	485,97
1	US\$ 0,01	US\$ 0	24.12.18		A1W8T5	US3015057074	Exchange Traded Concepts Trust [KaG] ROBO GI.Robot.+Autom.IndexETF	1	28,95 G	28,165G-8,25C-8,25-8,25G-8,25G-8,25G-8,25G-8,25G-8,25G-8,33G-8,33G-8,26G-8,3G-8,25G-8,25G-8,25G-8,255G-8,4G-8,4G-8,4G-8,4G	37,67	28,16
1	US\$ 1,59	US\$ 1,43	26.01.18		A1W6SS	US3015053016	Exchange Tr.C.-YieldSh.H.I.ETF	1	14,06 G	13,738G-3,72G-3,72G-3,71G-3,71G-3,66G-3,65G-3,65G-3,65G-3,66G-3,66G-3,67G-3,68G-3,67G-3,68G-3,69G-3,868G-3,7G	16,66	13,65
1		US\$ 0	24.12.18		A14UNQ	US3015058890	Exch.Tr.C.-EMQQ Em.Mk.Int.&Ec.	1	24,02 G	23,085G-3,055G-3,055G-3,03G-2,95G-2,95G-2,93G-2,95G-2,96G-2,96G-2,98G-2,98G-2,98G-2,98G-2,98G-3,36G-3,36G	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	21,175G-1,185G-1,195G-1,195G-1,195G-1,205G-1,225G-1,215G-1,235G-1,235G-1,44G-1,49G	23,91	19,74
10	Euro17,37 Th.	Euro17,37 Th.	13.12.18		694013	LU0132935627	F&C Fund SICAV F&C Fd-F&C HVB Stiftungsfonds	1	828,03 G	827,39G-4,3G-3,81G-4,53G-4,53G-4,14G-4,06G-4,06G-4,7G-4,14G-3,35G-3,35G-3,91G-3,19G-3,18G-2,86G-3,33G-3,33G-2,77G-1,78G-1,7G-1,37G	922,27	821,37
10					A0NBFA	LU0340958098	F&C Fd-F&C HVB Stiftungsfonds	1	1.160,79 G	1157,19G-7,09G-4,79G-4,09G-3,89G-4,49G-4,79G-4,89G-4,79G-4,79G-4,99G-6,59G-6,49G-6,29G-6,19G-5,69G-5,49G-5,19G-5,39G-5,59G-5,19G-3,99G-3,99G-3,99G-3,99G	1.241,22	1.153,89
1	US\$ 0	US\$ 0	20.03.18		A2AMMJ	US26924G1022	Factor Advisors LLC ETF Man.-ETFMG Pri.Jun.Sil.ETF	1	6,77 G	6,517G-6,507G-6,507G-6,517G-6,517G-6,517G-6,517G-6,517G-6,517G	9,82	6,43

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 19.12.2018	Fortlaufender Preis 20.12.2018	Höchst- Preis	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
1		US\$ 0	20.03.18		A2AMMR	US26924G4091	Factor Advisors LLC ETF Man.-ETFMG Pri.Mob.Pay.ETF	1	31,05 G	30,005G-29,965G-9,975G-9,915G-9,83G-9,83G-9,78G-9,81G-9,83G-9,84G-9,84G-9,88G-9,87G-9,88G-30,085G-0,115G-0,085G	37,25	27,64
1		US\$ 0,09	20.03.18		A2ANW2	US26924G8050	ETF Man.-ETFMG Dro.Eco.Str.ETF	1	26,43 G	25,545G-5,515G-5,515G-5,515G-5,485G-5,42G-5,38G-5,38G-5,39G-5,39G-5,41G-5,41G-5,45G-5,45G-5,46G-5,33G-5,69G-5,775G-5,73G-5,36G	33,47	25,33
1	0	US\$ 0,49	20.03.18		A2ANZG	US26924G7060	ETF Man.-ETFMG Vid.Gam.Tec.ETF	1	34,21 G	33,09G-3,055G-3,045G-2,955G-3,035G-2,985G-3,045G-3,045G-3,075G-3,23G-3,23G-3,16G-3,19G-3,16G-3,045G-3,45G-3,43G-2,985G	45,79	32,95
7	Th.	Th.			A0MQLL	LU0298627968	FBG Funds FBG Funds-4Elements	1	64,03 G	62,8G-2,93G-2,6G-2,59G-2,75G-2,75G-2,6G-2,61G-2,54G-2,74G-2,63G-2,63G-2,63G-2,63G-2,73G-2,54G-1,62G-1,58G-1,74G-1,64G-1,43G-1,23G-1,2G-1,12G-1,15G	75,37	61,12
1	Euro 0,1	Euro 0,1	25.04.18		A0F69B	LU0228344361	FCP MEDICAL FCP MEDICAL-MED.BioHealth EUR	1	402,4 G	390,93G-0,91G-0,21G-0,67G-1G-1,31G-1,39G-1,61G-1,59G-1,74G-1,66G-87,09G-7,2G-5,4G-6,05G	495,61	385,4
1	Euro 0,1	Euro 0,1	25.04.18		941135	LU0119891520	FCP MEDICAL-MED.BioHealth EUR	1	438,65 G	427,46G-7,46G-7,46G-8G-8,32G-8,14G-9,72G-9,76G-30,76G-0,76G-29,54G	540,18	410
10	Th.	Euro 0,46	21.12.18		A0LHC2	LU0279295835	Fidecum SICAV Fidecum-avant-garde Stock Fd	1	56,45 G	55,45G-5,42G-5,65G-5,56G-5,71G-5,71G-5,65G-5,78G-5,71G-5,65G-5,65G-5,5G-5,44G-5,56G-5,59G-5,47G-5,08G-5,28G-5,28G-5,12G	78,6	55,08
10	Th.	Th.			A0B91Q	LU0187937411	Fidecum-avant-garde Stock Fd	1	101,58 G	100,07G-0,29G-99,72G-9,78G-9,78G-9,61G-9,76G-9,72G-9,51G-9,69G-9,84G-9,96G-9,41G-9,06G-8,54G-8,39G-8,41G	141,46	98,39
10	Th.	Th.			A0B91R	LU0187937684	Fidecum-avant-garde Stock Fd	1	67,64 G	66,58G-6,54G-6,84G-6,96G-6,89G-6,93G-6,93G-6,99G-6,99G-6,92G-6,91G-6,63G-6,63G-6,85G-6,85G-6,6G-6,14G-6,37G-6,21G-6,21G-6,22G	93,91	66,14
10	Th.	Euro 0,61	21.12.18		A0Q4S6	LU0370217092	Fidecum-Contrarian Val.Eurol.	1	73,68 G	72,63G-2,57G-2,69G-2,73G-2,81G-2,73G-2,81G-2,73G-2,73G-2,73G-2,71G-2,65G-2,52G-2,61G-2,66G-2,6G-2,5G-2,5G-2,38G	104,95	72,38
10	Th.	Th.			A1W4L5	LU0966156126	Fidelity Active SStrategy SICAV FAST - Global Fund	1	112,21 G	111,21G-1,16G-1,11G-0,74G-0,83G-0,54G-0,54G-0,4G-0,4G-0,25G-0,58G-0,58G-0,73G-0,73G-0,86G-0,68G-0,59G-0,5G-0,38G-0,75G-0,94G-0,57G-0,13G-9,6G-9,52G-9,52G	132,23	105,86
10	Th.	Th.			A1JH5P	LU0525802699	FAST-UK Fund	1	195,86 G	196,28G-6,18G-3,89G-3,13G-4,04G-4,13G-4,45G-4,78G-4,76G-5,55G-5,54G-5,15G-5,51G-5,51G-5,7G-5,14G-5,08G-4,97G-4,88G-5,33G-4,59G-4,53G-4,12G-4,2G-4,28G	231	193,13
10	Th.	Th.			A1JL2H	LU0688698975	FAST - Emerging Markets Fund	1	130,62 G	127,82G-7,53G-7,29G-7,32G-7,39G-7,51G-7,52G-7,7G-7,57G-7,62G-7,65G-7,67G-7,72G-7,64G-7,67G-7,57G-7,38G-7,48G-7,55G-7,32G-7,06G-6,98G-6,88G-6,93G	174,6	126,88
10	Th.	Th.			A0JDV9	LU0202403266	FAST - Europe Fund	1	325,84 G	321,55G-1,6G-0,04G-1,44G-1,8G-2,19G-2,13G-2,13G-2,87G-2,87G-2,57G-2,57G-2,57G-2,74G-1,66G-1,66G-1,69G-2,05G-2,05G-1,06G-19,47G-20,22G-19,56G	384,73	318,25
10	Th.	Th.			A0PGUW	LU0363262121	FAST - US Fund	1	145,29 G	146,59G-6,48G-6,53G-6,39G-6,29G-5,8G-5,68G-5,74G-5,77G-5,78G-5,87G-5,86G-5,94G-6,07G-6,02G-6,07G-6,12G-6,29G-6,48G-6,54G-6,38G-6,08G-5,94G-5,97G	168,29	132,16
1		US\$ 0,43	16.03.18		A2ASVM	US3160927824	Fidelity Covington Trust Fidelity Value Factor ETF	1	26,67 G	25,625G-5,585G-5,585G-5,585G-5,555G-5,485G-5,48G-5,45G-5,48G-5,485G-5,485G-5,485G-5,495G-5,515G-5,505G-5,515G-5,975G-5,64G	29,95	24,66
1		US\$ 0,7	16.03.18		A2ASVN	US3160928327	Fidelity Div.ETF f.Ris.Rates	1	25,5 G	24,645G-4,645G-4,615G-4,585G-4,525G-4,5G-4,5G-4,5G-4,5G-4,5G-4,515G-4,515G-4,535G-4,525G-4,535G-4,7G-4,905G-4,985G-4,71G	27,84	22,77

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 19.12.2018	Fortlaufender Preis 20.12.2018	Höchst-Preis seit 02.01.2018	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
5	Th.	Th.			A0CA6W	LU0161332480	Fidelity Funds SICAV Fidelity Fds-Japan Advantage	1	245,49 G	242,25G-3,01G-3,01G-2,52G-3,01G-2,47G-2,72G-2,95G-3,2G-3,24G-3,49G-3,25G-3G-3,26G-3,78G-3,79G-3,55G-3,07G-3,24G-2,99G-2,99G	300,24	242,25
5	Euro 0,36	Euro 0,36	01.05.18		A1JSY0	LU0731782404	Fidelity Fds-Global Dividend	1	16,01 G	15,61G-5,71G-5,72G-5,68G-5,72G-5,72G-5,74G-5,74G-5,73G-5,76G-5,76G-5,76G-5,77G-5,76G-5,73G-5,74G-5,75G-5,7G-5,64G-5,68G-5,65G	16,99	14,98
5	US\$ 0,31	US\$ 0,32	01.05.18		A1JSY1	LU0731782586	Fidelity Fds-Global Dividend	1	12,05 G	11,83G-1,86G-1,89G-1,88G-1,85G-1,85G-1,85G-1,89G-1,87G-1,87G-1,89G-1,86G-1,85G-1,87G-1,88G-1,77G-1,77G-1,77G-1,76G	12,85	11,38
5	Euro 0,44	Euro 0,32	01.05.18		A1JSY2	LU0731782826	Fidelity Fds-Global Dividend	1	15,93 G	15,65G-5,69G-5,64G-5,69G-5,67G-5,66G-5,66G-5,7G-5,7G-5,67G-5,67G-5,66G-5,65G-5,68G-5,62G-5,62G-5,61G-5,62G-5,62G-5,56G-5,55G-5,52G-5,52G	16,98	14,98
5	Th.	Th.			A1JSY4	LU0605515377	Fidelity Fds-Global Dividend	1	18,06 G	17,71G-7,77G-7,77G-7,82G-7,8G-7,79G-7,83G-7,8G-7,79G-7,78G-7,81G-7,75G-7,75G-7,73G-7,75G-7,75G-7,67G-7,66G-7,63G	19,2	17,18
5	Th.	Th.			A1JUFQ	LU0528227936	Fidelity Funds-Gl.Demographics	1	15,4 G	15,02G	16,97	15,02
5	Th.	Th.			A1JTXT	LU0702159772	Fidelity Fds-Asian Sm.Com.Fd	1	23,62 G	23,34G-3,42G-3,38G-3,42G-3,39G-3,39G-3,39G-3,38G-3,43G-3,46G-3,46G-3,46G-3,46G-3,41G-3,41G-3,4G-3,45G-3,48G-3,4G-3,3G-3,33G-3,28G	26,22	22,33
5	Th.	Th.			A1JH3G	LU0594300096	Fidelity Fds-China Consumer Fd	1	19,75 G	19,42G-9,44G-9,44G-9,44G-9,53G-9,51G-9,51G-9,51G-9,51G-9,53G-9,53G-9,54G-9,54G-9,51G-9,51G-9,49G-9,54G-9,55G-9,51G-9,41G-9,29G-9,3G	25,96	18,72
5	Th.	Th.			A1JH3J	LU0594300252	Fidelity Fds-China Consumer Fd	1	19,87 G	19,43G-9,53G-9,61G-9,6G-9,57G-9,57G-9,57G-9,58G-9,58G-9,58G-9,58G-9,58G-9,58G-9,57G-9,6G-9,61G-9,6G-9,51G-9,42G-9,43G	26,03	18,89
5	Th.	Th.			A1JH3K	LU0594300419	Fidelity Fds-China Consumer Fd	1	14,36 G	14,17G-4,22G-4,23G-4,23G-4,23G-4,23G-4,19G-4,17G-4,17G-4,18G-4,18G-4,18G-4,19G-4,21G-4,21G-4,21G-4,21G-4,19G-4,22G-4,24G-4,22G-4,22G-4,11G-4,08G-4,08G	18,95	13,73
5	Th.	Euro 0,02	02.07.18		A1J92K	LU0859966730	Fidelity Fds-Gl. Strat. Bd Fd	1	8,2 G	8,165G-8,2G	8,88	8,13
5	Th.	Th.			A1JAB2	LU0605512275	Fidelity Fds-Asian Bond Fund	1	11,34 G	11,37G-1,37G-1,35G-1,32G-1,3G-1,31G-1,31G-1,33G-1,31G-1,31G-1,32G-1,33G-1,34G-1,33G-1,34G-1,33G-1,35G-1,36G-1,36G-1,35G-1,32G-1,32G-1,31G	11,57	10,52
5	Euro 0,12	Th.			988525	LU0088814487	Fidelity Fds-Euro Blue Chip Fd	1	19,95 G	19,74G-9,77G-9,78G-9,8G-9,78G-9,8G-9,81G-9,78G-9,77G-9,76G-9,71G-9,74G-9,71G-9,65G-9,69G-9,66G-9,64G	23,99	19,64
5	Th.	Th.			A0Q7NX	LU0368678339	Fidelity Fds-Pacific Fund	1	19,32 G	18,68G-8,75G-8,91G-8,9G-8,98G-8,99G-9,02G-8,99G-8,92G-9G-8,88G-8,72G-8,67G	23,83	18,67
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-9,11G-9,11G-9,11G-9,11G-9,11G-9,11G-9,11G-9,11G-9,11G-9,11G-9,11G-9,11G-9,11G	9,19	9,07
5	US\$ 0,02	Th.			986376	LU0064963852	Fidelity Fds-US Dollar Cash Fd	1	10,33 G	10,34G-0,33G-0,33G-0,33G-0,3G-0,29G-0,29G-0,29G-0,3G-0,3G-0,31G-0,31G-0,31G-0,31G-0,31G-0,35G-0,35G-0,34G-0,31G-0,31G-0,31G	10,5	9,36
5	Th.	Th.			986378	LU0069449576	Fidelity Fds-World Fund	1	21,16 G	20,62G-0,68G-0,69G-0,69G-0,68G-0,73G-0,74G-0,72G-0,68G-0,66G-0,69G-0,69G-0,49G-0,46G	24,31	20,46
5	Euro 0,27	Th.			986380	LU0069450319	Fidelity Funds Euro STOXX 50	1	9,42 G	9,295G-9,31G-9,27G-9,3G-9,315G-9,315G-9,305G-9,31G-9,31G-9,325G-9,315G-9,31G-9,31G-9,28G-9,29G-9,29G-9,255G-9,245G-9,235G-9,23G	11,37	9,23
5	Th.	Th.			986390	LU0069450822	Fidelity Fds-America Fund	1	8,98 G	8,74G-8,74G-8,725G-8,78G-8,765G-8,77G-8,77G-8,77G-8,78G-8,775G-8,77G-8,78G-8,785G-8,785G-8,77G-8,77G-8,795G-8,795G-8,77G-8,77G-8,7G-8,68G	9,96	8,21

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds Renell Wertpapierhandelsbank AG	Mindestbetrag variabler Handel	Letzter Preis 19.12.2018	Fortlaufender Preis 20.12.2018	Höchst-Preis seit 02.01.2018	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
5	Th.	Th.			926287	LU0103193743	Fidelity Funds SICAV Fidelity Fds-Fi.Select.Int.Fd.	1	55,8 G	54,64G-4,58G-4,63G-4,66G-4,65G-4,64G-4,64G-4,6G-4,55G-4,55G-4,42G-4,17G-4,14G-4,04G	63,83	54,04
5	Th.	Th.			921800	LU0099574567	Fidelity Fds-GI Technology Fd	1	20,82 G	20,27G-0,21G	23,04	19,22
5	Euro 0,12	Th.			921801	LU0099575291	Fidelity Fds-Gbl Infrastruc.Fd	1	9,91 G	9,79G-9,81G-9,79G-9,785G-9,775G-9,8G-9,79G-9,79G-9,795G-9,81G-9,795G-9,79G-9,79G-9,805G-9,78G-9,78G-9,79G-9,77G-9,77G-9,72G-9,725G-9,715G	10,41	9,22
5	Th.	Th.			A2AL9A	LU1431864237	Fidelity Fds-Fid.SMART Gbl Mod	1	10,06 G	9,94G	10,76	9,94
5	Th.	Th.			907047	LU0077335932	Fidelity Fds-Amer. Growth Fund	1	40,86 G	40,03G-39,81G-40,05G-39,94G-9,94G-9,93G-40G-0,01G-0,05G-0,02G-0G-0,07G-39,93G-9,58G-9,52G	47,17	38,35
5	US\$ 0,57	Th.			798601	LU0132282301	Fidelity Fds-US High Yield Fd.	1	9,99 G	9,985G-9,985G-9,975G-9,965G-9,945G-9,925G-9,945G-9,925G-9,935G-9,935G-9,945G-9,955G-9,945G-9,945G-9,945G-9,975G-9,975G-9,955G-9,935G-9,935G-9,925G-9,925G	10,75	9,79
5	Th.	Th.			778492	LU0115759606	Fidelity Fds-America Fund	1	28,05 G	27,31G-7,31G-7,32G-7,26G-7,25G-7,27G-7,27G-7,36G-7,39G-7,39G-7,43G-7,4G-7,32G-7,29G-7,31G-7,37G-7,41G-7,24G-7,17G-7,08G	31,02	25,83
5	US\$ 0,38	Th.			766453	LU0138981039	Fidelity Fds-Growth&Income Fd	1	15,99 G	15,89G-5,86G-5,87G-5,82G-5,82G-5,82G-5,82G-5,84G-5,84G-5,84G-5,85G-5,84G-5,84G-5,84G-5,88G-5,85G-5,83G-5,79G-5,77G	16,73	15,28
5	Euro 0,41	Th.			722635	LU0119124278	Fidelity Fds-Eur.Larg.Cos.Fd.	1	43,24 G	42,76G-2,76G-2,81G-2,9G-2,9G-2,88G-2,89G-2,98G-2,93G-2,93G-2,98G-2,83G-2,8G-2,88G-2,73G-2,69G-2,66G-2,65G-2,63G	50,87	42,63
5	Th.	Th.			787202	LU0115768185	Fidelity Fds-Asia Focus Fund	1	49,36 G	48,91G-9,05G-9,1G-9,06G-9,07G-8,91G-8,91G-8,91G-8,92G-8,97G-8,97G-8,97G-9,01G-9,01G-9,02G-9,03G-9,02G-9,17G-9,17G-9,13G-9,13G-9,03G-8,98G	57,96	46,5
5	Th.	Th.			787208	LU0115773425	Fidelity Fds-GI Technology Fd	1	20,09 G	19,37G-9,38G-9,39G-9,33G-9,51G-9,49G-9,48G-9,51G-9,5G-9,54G-9,54G-9,54G-9,54G-9,54G-9,54G-9,5G-9,5G-9,51G-9,51G-9,48G-9,34G-9,31G	22,07	18,37
5	Th.	Th.			786503	LU0115764275	Fidelity Fds-Euro Blue Chip Fd	1	20,31 G	20,09G-0,03G-0,11G-0,13G-0,15G-0,13G-0,15G-0,15G-0,15G-0,13G-0,12G-0,1G-0,07G-0,09G-0,08G-0,06G-19,99G-20,04G-0G	24,47	19,99
5	Th.	Th.			786509	LU0115764192	Fidelity Fds-Europ. Growth Fd.	1	33,34 G	33,01G-3,01G-3G-2,92G-3,04G-3,06G-3,1G-3,06G-3,1G-3,1G-3,06G-3,05G-3,02G-2,97G-3,01G-2,99G-2,95G-2,85G-2,92G-2,87G	39,02	32,85
5	Th.	Th.			786623	LU0119124864	Fidelity Fds-Europ.Dyn.Gwth Fd	1	45,6 G	45,15G-5,12G-5,03G-5,19G-5,22G-5,26G-5,21G-5,26G-5,26G-5,21G-5,2G-5,16G-5,09G-5,14G-5,12G-5,07G-4,93G-4,93G-5,03G-4,96G	53,93	44,93
5	Th.	Th.			786625	LU0115764358	Fidelity Fds-Eur.Sm.Cos.Fd.	1	28,26 G	27,93G-7,93G-7,89G-7,92G-7,92G-7,96G-7,99G-7,98G-7,97G-7,97G-7,91G-7,89G-7,91G-7,91G-7,84G-7,73G-7,79G-7,75G	35,83	27,73
5	Th.	Th.			786629	LU0114722738	Fidelity Fds-GI Financ.Servic.	1	27,61 G	27,22G	31,5	27,22
5	Th.	Th.			786637	LU0115765595	Fidelity Fds-Greater China Fd.	1	47,19 G	46,78G-6,91G-7G-6,94G-6,94G-6,8G-6,76G-6,76G-6,72G-6,77G-6,77G-6,82G-6,82G-6,87G-6,86G-6,85G-6,91G-6,95G-6,9G-6,53G-6,5G-6,49G-6,49G	60,22	45,31
5	Th.	Th.			786639	LU0114721177	Fidelity Fds-GI Health Care Fd	1	35,57 G	35,08G-5,08G-5,07G-5G-5,03G-5,05G-5,07G-5,08G-5,08G-5,1G-5,11G-5,11G-5,11G-5,12G-5,1G-5,12G-4,98G-4,92G-5,02G-4,83G-4,86G	38,63	30,73
5	Th.	Th.			786683	LU0115767021	Fidelity Fds-Latin America Fd.	1	44,58 G	43,51G-3,39G-3,31G-4,03G-4,29G-4,14G-4,08G-4,1G-4,24G-4,23G-4,04G-3,81G-3,81G-3,86G-3,76G	51,22	38,9
5	US\$ 0,2	US\$ 0,18	01.02.18		A0JDW5	LU0205439572	Fidelity Fds-Asia Pac.Divid.F.	1	18,06 G	17,88G-7,8G-7,8G-7,79G-7,76G-7,72G-7,79G-7,76G-7,78G-7,81G-7,77G-7,77G-7,84G-7,83G-7,75G-7,72G	20,71	17,14
5	Th.	Th.			A0J212	LU0251131446	Fidelity Fds-Fid.Targ.2015(EO)	1	13,3 G		13,55	13,3

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 19.12.2018	Fortlaufender Preis 20.12.2018	Höchst- Preis seit 02.01.2018	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
5	Th.	Th.			A0J213	LU0251131289	Fidelity Funds SICAV Fidelity Fds-Fid.Targ.2020(EO)	1	14,5 G	14,33G-4,37G-4,38G-4,35G-4,35G-4,46G- 4,44G-4,44G-4,44G-4,45G-4,45G-4,46G-4,46G- 4,46G-4,47G-4,45G-4,45G-4,47G-4,47G-4,46G- 4,4G-4,4G-4,39G-4,39G	15,02	14,19
5	Th.	Th.			A0J21X	LU0251129895	Fidelity Fds-International Fd.	1	18,06 G	17,49G-7,45G-7,55G-7,56G-7,59G-7,59G- 7,63G-7,63G-7,65G-7,63G-7,58G-7,56G-7,61G- 7,62G-7,52G-7,44G-7,5G-7,46G	20,28	17,44
5	Th.	Th.			A0J22H	LU0251128657	Fidelity Fds-Euro Blue Chip Fd	1	13,41 G	13,29G-3,32G-3,35G-3,32G-3,32G-3,36G- 3,35G-3,33G-3,33G-3,34G-3,29G-3,28G-3,31G- 3,29G-3,27G-3,24G-3,25G-3,24G	16,11	13,24
5	Th.	Th.			A0J22J	LU0251130638	Fidelity Fds-Euro Bond Fund	1	15,42 G	15,36G-5,41G-5,41G-5,42G-5,41G-5,41G- 5,42G-5,42G-5,41G-5,41G-5,41G-5,41G- 5,41G-5,41G-5,43G-5,43G-5,42G-5,42G- 5,4G-5,4G-5,41G	15,83	15,11
5	Th.	Th.			A0J22L	LU0251130802	Fidelity Fds-Eur.High Yield Fd	1	19,18 G	19,17G-9,17G-9,17G-9,17G-9,17G-9,17G- 9,17G-9,17G-9,17G-9,17G-9,17G-9,17G- 9,17G-9,17G-9,17G-9,17G-9,17G-9,17G- 9,17G-9,17G-9,17G	20,42	19,1
5	Th.	Th.			A0J22M	LU0251129549	Fidelity Fds-Eur.Larg.Cos.Fd.	1	15,01 G	14,72G-4,75G-4,89G-4,93G-4,92G-4,98G- 4,98G-4,93G-4,96G-4,9G-4,89G-4,89G-4,93G- 4,92G-4,86G-4,85G-4,84G-4,84G	17,49	14,72
5	sfrs 0,31	Th.			974066	LU0054754816	Fidelity Fds-Switzerland Fund	1	47,1 G	47,11G-6,78G-6,71G-6,78G-6,83G-6,9G-6,96G- 6,98G-6,84G-6,84G-6,84G-6,84G-6,74G-6,66G- 6,61G-6,63G-6,63G-6,66G	55,48	46,61
5	Th.	Th.			974129	LU0055114457	Fidelity Fds-Indonesia Fund	1	23,34 G	23,41G-3,43G-3,4G-3,41G-3,36G-3,36G-3,38G- 3,4G-3,41G-3,44G-3,45G-3,43G-3,44G-3,45G- 3,42G-3,48G-3,44G-3,43G-3,37G-3,37G-3,34G	25,35	19,22
5	Th.	Th.			974005	LU0054237671	Fidelity Fds-Asian Sp.Sit. Fd.	1	39,47 G	39,14G-9,32G-9,11G-9,31G-9,18G-9,17G- 9,25G-9,29G-9,27G-9,27G-9,41G-9,38G-9,22G- 9,12G-9,11G-9,1G	46,24	37,76
5	Euro 0,11	Th.			974357	LU0056886558	Fidelity Fds-Fid.SMART Gbl Def	1	11,97 G	11,76G-1,79G-1,87G-1,85G-1,86G-1,86G- 1,86G-1,86G-1,87G-1,86G-1,86G-1,86G-1,87G- 1,86G-1,86G-1,85G-1,86G-1,85G-1,84G-1,84G- 1,84G-1,84G-1,84G	12,24	11,11
5	Euro 0,15	Th.			973811	LU0052588471	Fidelity Fds-Euro Balanced Fd.	1	16,17 G	15,9G-5,94G-6,03G-6,08G-6,1G-6,11G-6,09G- 6,12G-6,12G-6,11G-6,11G-6,12G-6,12G-6,07G- 6,06G-6,07G-6,08G-6,05G-6,04G-6,04G-6,04G- 6,04G	18,69	15,9
5	US\$ 0,13	Th.			973662	LU0050427557	Fidelity Fds-Latin America Fd.	1	27,96 G	27,65G-7,1G-7,16G-7,1G-7,53G-7,94G-7,87G- 7,83G-7,98G-7,86G-7,67G-7,65G-7,59G-7,55G	32,27	24,6
5	US\$ 0,24	Th.			973254	LU0048573645	Fidelity Fds-Asean Fund	1	27,32 G	27,2G-7,29G-7,26G-7,35G-7,28G-7,28G-7,33G- 7,34G-7,35G-7,34G-7,33G-7,44G-7,38G-7,3G- 7,27G	29,52	25,69
5	Euro 0,42	Th.			973260	LU0048579410	Fidelity Fds-France Fund	1	41,41 G	41,2G-0,75G-0,81G-0,7G-0,8G-0,78G-0,72G- 0,72G-0,69G-0,69G-0,58G-0,74G-0,68G-0,56G- 0,59G-0,55G-0,55G-0,55G	60,2	40,55
5	US\$ 0,02	Th.			973261	LU0048582984	Fidelity Fds-Global Bond Fund	1	0,97 G	0,981G-0,981G-0,978G-0,977G-0,975G-0,973G- 0,973G-0,975G-0,974G-0,975G-0,976G-0,976G- 0,976G-0,976G-0,978G-0,978G-0,979G-0,977G- 0,975G-0,975G	0,99	0,93
5	Euro 0,42	Th.			973262	LU0048584766	Fidelity Fds-Italy Fund	1	31,06 G	30,81G-0,73G-0,8G-0,82G-0,84G-0,82G-0,88G- 0,81G-0,81G-0,67G-0,68G-0,74G-0,72G-0,65G- 0,61G-0,58G-0,56G-0,56G	41,7	30,56
5	Th.	Th.			973263	LU0048587603	Fidelity Fds-Japan Sm.Cos.Fd.	1	15,93 G	15,75G-5,8G-5,8G-5,77G-5,8G-5,79G-5,79G- 5,8G-5,8G-5,83G-5,83G-5,83G-5,83G-5,83G- 5,83G-5,82G-5,84G-5,85G-5,87G-5,8G-5,82G- 5,82G-5,8G-5,79G	20,78	15,75
5	Euro 0,37	Th.			973264	LU0048581077	Fidelity Fds-Iberia Fund	1	67,07 G	66,23G-5,95G-6,13G-6,19G-6,21G-6,18G-6,3G- 6,06G-5,83G-5,86G-5,6G-5,6G-5,82G-5,67G- 5,55G-5,5G-5,49G	78,48	65,49
5	US\$ 0,27	Th.			973265	LU0048580855	Fidelity Fds-Greater China Fd.	1	187,32 G	185,85G-5,31G-4,77G-4,77G-4,97G-5,07G- 5,23G-5,85G-5,97G-5,59G-5,17G-4,48G-4,41G	234,59	179,06

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds Renell Wertpapierhandelsbank AG	Mindestbetrag variabler Handel	Letzter Preis 19.12.2018	Fortlaufender Preis 20.12.2018	Höchst-Preis seit 02.01.2018	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
5	US\$ 0,34	Th.			973266	LU0048587868	Fidelity Funds SICAV Fidelity Fds-Malaysia Fund	1	34,28 G	34,2G-4,12G-4,06G-4,19G-4,14G-4,17G-4,17G-4,22G-4,14G-4,16G-4,29G-4,24G-4,13G-4,05G-4,03G	39,25	34,03
5	Th.	Th.			973267	LU0048575426	Fidelity Fds-Emerg. Mkts. Fd.	1	21,05 G	20,63G-0,67G-0,67G-0,6G-0,78G-0,73G-0,76G-0,77G-0,79G-0,84G-0,86G-0,82G-0,84G-0,84G-0,87G-0,84G-0,76G-0,75G-0,74G-0,73G	26,67	20,27
5	US\$ 0,53	Th.			973268	LU0048621477	Fidelity Fds-Thailand Fund	1	45,85 G	45,87G-5,83G-5,55G-5,56G-5,56G-5,76G-5,67G-5,72G-5,78G-5,68G-5,87G-5,79G-5,65G-5,53G-5,47G	52,17	45,47
5	Th.	Th.			973269	LU0048584097	Fidelity Fds-International Fd.	1	46,04 G	44,69G-4,63G-4,74G-4,74G-4,84G-4,9G-4,85G-4,74G-4,82G-4,35G-4,27G	51,84	44,27
5	Euro 0,15	Th.			973270	LU0048578792	Fidelity Fds-Europ. Growth Fd.	1	13,66 G	13,56G	16,22	13,56
5	US\$ 0,67	Th.			973273	LU0048588163	Fidelity Fds-Singapore Fund	1	44,86 G	44,88G-4,93G-4,59G-4,5G-4,69G-4,66G-4,73G-4,62G-4,82G-4,75G-4,61G-4,52G-4,51G-4,44G	50,77	42,91
5	Euro 0,19	Th.			973275	LU0048579097	Fidelity Fds-Euro Bond Fund	1	13,2 G	13,18G-3,2G-3,23G-3,21G-3,23G-3,21G-3,21G-3,21G-3,23G-3,21G-3,21G-3,23G-3,21G-3,21G-3,21G-3,21G-3,21G-3,21G-3,21G-3,21G-3,21G	13,65	12,98
5	Th.	Th.			973276	LU0048597586	Fidelity Fds-Asia Focus Fund	1	7,24 G	7,13G-7,15G-7,18G-7,2G-7,175G-7,175G-7,175G-7,175G-7,19G-7,2G-7,195G-7,19G-7,195G-7,195G-7,21G-7,22G-7,21G-7,19G-7,165G-7,16G-7,16G	8,45	6,8
5	skr 6,15	Th.			973277	LU0048588080	Fidelity Fds-Nordic Fund	1	107,12 G	105,02G-5,07G-5,15G-6,17G-6,36G-6,17G-6,43G-6,45G-6,43G-6,22G-5,95G-6,03G-6,17G-6,17G-6,17G-6,08G-5,83G	142,37	105,02
5	Th.	Th.			973280	LU0048573561	Fidelity Fds-America Fund	1	8,94 G	8,71G-8,72G-8,72G-8,72G-8,715G-8,73G-8,74G-8,75G-8,74G-8,74G-8,71G-8,72G-8,75G-8,725G-8,64G-8,63G	9,93	8,21
5	A\$ 1,12	Th.			973281	LU0048574536	Fidelity Fds-Australia Fund	1	34,11 G	33,59G-3,65G-3,72G-3,68G-3,68G-3,84G-3,76G-3,78G-3,84G-3,74G-3,76G-3,72G-3,79G-3,69G-3,56G-3,53G-3,48G	41,35	33,48
5	US\$ 0,1	US\$ 0,11	01.02.18		973282	LU0048622798	Fidelity Fds-US Dollar Bond Fd	1	6,13 G	6,135G-6,135G-6,145G-6,135G-6,12G-6,11G-6,11G-6,105G-6,125G-6,125G-6,115G-6,115G-6,13G-6,125G-6,125G-6,125G-6,125G-6,125G-6,14G-6,14G-6,14G-6,13G-6,12G-6,11G	6,18	5,54
5	Th.	Th.			973283	LU0048580004	Fidelity Fds-Germany Fund	1	46 G	45,56G-5,43G-5,56G-5,47G-5,47G-5,52G-5,47G-5,45G-5,49G-5,26G-5,4G-5,4G-5,33G-5,15G-5,2G-5,16G-5,14G	57,22	45,14
5	Th.	Th.			973284	LU0048585144	Fidelity Fds-Japan Fund	1	1,4 G	1,367G-1,372G-1,371G-1,372G-1,378G-1,372G-1,376G-1,376G-1,377G-1,382G-1,376G-1,376G-1,379G-1,376G-1,376G-1,382G-1,382G-1,388G-1,384G-1,384G-1,378G-1,378G-1,376G-1,376G	1,65	1,37
5	Th.	Th.			973285	LU0049112450	Fidelity Fds-Pacific Fund	1	27,93 G	27,56G-7,59G-7,25G-7,24G-7,27G-7,27G-7,28G-7,29G-7,3G-7,3G-7,37G-7,36G-7,28G-7,28G	34,6	27,24
5	£ 0,04	Th.			973287	LU0048621717	Fidelity Fds-United Kingdom Fd	1	2,72 G	2,678G-2,683G-2,684G-2,686G-2,694G-2,705G-2,705G-2,704G-2,706G-2,701G-2,699G-2,698G-2,701G-2,703G-2,693G-2,691G-2,688G-2,688G	3,5	2,68
5	Th.	Th.			A0H0V4	LU0238202427	Fidelity Fds-European Fund	1	14,36 G	14,28G-4,18G-4,21G-4,2G-4,2G-4,24G-4,21G-4,21G-4,23G-4,18G-4,17G-4,18G-4,13G-4,1G-4,09G	16,61	14,09
5	Euro 0,53	Th.			A0H0V7	LU0238203821	Fidelity Fds-Em. Market Debt	1	11,91 G	11,87G-1,88G-1,88G-1,88G-1,88G-1,88G-1,87G-1,87G-1,88G-1,86G-1,86G-1,87G-1,87G-1,88G-1,88G-1,88G-1,88G-1,88G-1,88G-1,88G-1,88G-1,88G-1,88G-1,86G	12,57	11,65
5	Th.	Th.			A0H0V8	LU0238205289	Fidelity Fds-Em. Market Debt	1	21,18 G	21,2G-1,24G-1,16G-1,16G-1,12G-1,08G-1,14G-1,09G-1,1G-1,12G-1,15G-1,13G-1,13G-1,18G-1,18G-1,15G-1,1G-1,11G	21,72	19,96
5	US\$ 0,47	Th.			A0H0V9	LU0238205446	Fidelity Fds-Em. Market Debt	1	9,64 G	9,67G-9,655G-9,655G-9,645G-9,645G-9,615G-9,605G-9,605G-9,605G-9,615G-9,615G-9,63G-9,63G-9,63G-9,63G-9,63G-9,655G-9,66G-9,645G-9,62G-9,62G	10,21	9,43

Beg. G. Jahr	Ausschüttungen		Nächste- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds Renell Wertpapierhandelsbank AG	Mindestbetrag variabler Handel	Letzter Preis 19.12.2018	Fortlaufender Preis 20.12.2018	Höchst-Preis seit 02.01.2018	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
5	Th.	Th.			A0H0WA	LU0238205958	Fidelity Funds SICAV Fidelity Fds-Em. Market Debt	1	17,12 G	17,13G-7,13G-7,12G-7,04G-7,07G-7,05G-7,05G-7,07G-7,09G-7,08G-7,08G-7,08G-7,12G-7,12G-7,12G-7,1G-7,05G	17,57	16,09
5	Euro 0,15	Th.			A0H0WB	LU0237697510	Fidelity Fds-Global Property	1	14,04 G	14,02G-4,04G-4,03G-4G-4,03G-4G-4G-4,03G-4G-4G-4,03G-4G-4,03G-4,03G-4,03G-4,03G-4,03G-4,03G	14,81	12,55
5	US\$ 0,14	Th.			A0H0WC	LU0237698245	Fidelity Fds-Global Property	1	11,84 G	11,79G-1,78G-1,73G-1,72G-1,72G-1,69G-1,67G-1,67G-1,7G-1,68G-1,68G-1,71G-1,69G-1,7G-1,75G-1,74G-1,74G-1,7G-1,68G-1,66G	12,57	10,52
5	Th.	Th.			A0H0WD	LU0237698757	Fidelity Fds-Global Property	1	15,69 G	15,62G-5,63G-5,47G-5,47G-5,49G-5,46G-5,45G-5,46G-5,46G-5,46G-5,49G-5,46G-5,44G-5,47G-5,49G-5,48G-5,47G-5,44G-5,43G	16,55	13,96
5	Th.	Th.			A0H0WE	LU0237698914	Fidelity Fds-Global Property	1	13,3 G	13,34G-3,35G-3,35G-3,34G-3,31G-3,28G-3,28G-3,3G-3,3G-3,31G-3,33G-3,32G-3,35G-3,35G-3,33G-3,3G-3,31G	14,04	11,72
5	Th.	Th.			A0LFZ3	LU0261950983	Fidelity Fds-Asian Sp.Sit. Fd.	1	20,83 G	20,67G-0,7G-0,7G-0,71G-0,72G-0,66G-0,66G-0,66G-0,64G-0,67G-0,67G-0,68G-0,68G-0,7G-0,7G-0,71G-0,71G-0,72G-0,74G-0,77G-0,77G-0,68G-0,63G-0,6G	24,29	19,91
5	Th.	Th.			A0LFZ8	LU0261950041	Fidelity Fds-Australia Fund	1	10,87 G	10,69G-0,68G-0,69G-0,59G-0,6G-0,58G-0,58G-0,6G-0,6G-0,6G-0,61G-0,61G-0,61G-0,61G-0,61G-0,61G-0,6G-0,6G-0,61G-0,51G	12,94	10,51
5	Th.	Th.			A0LFZ9	LU0261950470	Fidelity Fds-Emerg. Mkts. Fd.	1	13,97 G	13,67G-3,7G-3,71G-3,67G-3,69G-3,66G-3,69G-3,68G-3,75G-3,77G-3,8G-3,74G-3,75G-3,77G-3,8G-3,8G-3,74G-3,7G-3,7G	17,61	13,38
5	Th.	Th.			A0LFZN	LU0261945553	Fidelity Fds-Asean Fund	1	19,6 G	19,65G-9,69G-9,71G-9,69G-9,69G-9,63G-9,63G-9,63G-9,63G-9,64G-9,66G-9,66G-9,67G-9,66G-9,66G-9,66G-9,67G-9,67G-9,7G-9,72G-9,71G-9,66G-9,64G-9,63G	21,1	18,51
5	Th.	Th.			A0LGBA	LU0261951957	Fidelity Fds-Gbl Infrastruc.Fd	1	17,23 G	17,07G-7,06G-7,06G-7,07G-7,07G-7,08G-7,08G-7,08G-7,08G-7,07G-7,07G-7,06G-7,06G-7,05G-7,04G-6,96G-6,97G	17,79	15,73
5	Th.	Th.			A0LGBB	LU0261953904	Fidelity Fds-US High Yield Fd.	1	22,29 G	22,18G-2,22G-2,22G-2,21G-2,21G-2,13G-2,1G-2,11G-2,11G-2,11G-2,13G-2,13G-2,15G-2,15G-2,16G-2,16G-2,17G-2,23G-2,23G-2,19G-2,16G-2,13G	23,29	20,56
5	Th.	Th.			A0M94A	LU0318931192	Fidelity Fds-China Focus Fund	1	16,58 G	16,32G-6,41G-6,44G-6,43G-6,43G-6,38G-6,34G-6,34G-6,33G-6,34G-6,35G-6,36G-6,37G-6,38G-6,38G-6,4G-6,4G-6,42G-6,44G-6,42G-6,34G-6,27G-6,27G	19,86	15,95
5	Th.	Th.			A0LF00	LU0261948060	Fidelity Fds-France Fund	1	12,27 G	12,02G-2,02G-1,95G-2,01G-2,01G-2,01G-2,03G-2,01G-2,01G-1,99G-1,96G-1,96G-1,99G-2,01G-1,99G-1,92G-1,95G-1,93G	17,64	11,92
5	Th.	Th.			A0LF01	LU0261948227	Fidelity Fds-Germany Fund	1	19,18 G	18,78G-8,85G-8,86G-8,76G-8,94G-8,97G-8,95G-8,91G-8,89G-8,94G-8,94G-8,89G-8,84G-8,83G-8,83G-8,86G-8,83G-8,79G-8,74G-8,75G-8,72G	23,68	18,72
5	Th.	Th.			A0LF03	LU0261952419	Fidelity Fds-GI Health Care Fd	1	26,23 G	25,46G-5,53G-5,5G-5,5G-5,71G-5,68G-5,71G-5,74G-5,74G-5,77G-5,77G-5,77G-5,79G-5,79G-5,78G-5,66G-5,64G-5,7G-5,56G-5,59G	28,48	22,45
5	Th.	Th.			A0LF04	LU0261948904	Fidelity Fds-Iberia Fund	1	15,51 G	15,31G-5,2G-5,27G-5,31G-5,23G-5,2G-5,23G-5,15G-5,14G-5,2G-5,2G-5,17G-5,16G-5,14G-5,14G-5,14G	17,97	15,14
5	Th.	Th.			A0LF06	LU0261949381	Fidelity Fds-Nordic Fund	1	10,04 G	9,85G-9,85G-9,805G-9,925G-9,945G-9,96G-9,94G-9,945G-9,965G-9,97G-9,965G-9,955G-9,92G-9,93G-9,94G-9,945G-9,91G	13,36	9,8
5	Th.	Th.			A0LF07	LU0261946445	Fidelity Fds-Asia Focus Fund	1	24,55 G	24,16G-4,23G-4,33G-4,16G-4,19G-4,24G-4,18G-4,21G-4,21G-4,28G-4,23G-4,23G-4,22G-4,28G-4,22G-4,22G-4,21G-4,21G-4,23G-4,23G-4,16G-4,16G	28,57	23,08
5	Th.	Th.			A0LF0A	LU0261950553	Fidelity Fds-Euro Balanced Fd.	1	14,45 G	14,35G-4,38G-4,28G-4,32G-4,32G-4,33G-4,33G-4,34G-4,34G-4,33G-4,32G-4,29G-4,29G-4,28G-4,28G-4,3G-4,33G-4,32G-4,3G	16,56	14,28

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Aus-schüttung	Kupon	Wert-papier-Kenn-Nummer	ISIN	Offene Fonds Renell Wertpapierhandelsbank AG	Mindest-betrag variabler Handel	Letzter Preis 19.12.2018	Fortlaufender Preis 20.12.2018	Höchst-Preis seit 02.01.2018	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
5	Th.	Th.			A0NGWY	LU0346388704	Fidelity Funds SICAV Fidelity Fds-GI Financ.Servic.	1	18,88 G	18,5G-8,47G-8,41G-8,45G-8,48G-8,49G-8,49G-8,49G-8,49G-8,47G-8,48G-8,46G-8,45G-8,45G-8,41G-8,45G-8,47G-8,47G-8,39G-8,44G-8,39G	21,81	18,39
5	Th.	Th.			A0NGWZ	LU0346388969	Fidelity Fds-GI Health Care Fd	1	33,25 G	32,78G-2,71G-2,74G-2,76G-2,78G-2,79G-2,79G-2,81G-2,81G-2,81G-2,82G-2,82G-2,8G-2,82G-2,7G-2,74G-2,56G-2,56G-2,59G	35,95	28,3
5	Th.	Th.			A0NGVS	LU0346392995	Fidelity Fds-Nordic Fund	1	1,98 G	1,936G-1,938G-1,941G-1,945G-1,948G-1,945G-1,945G-1,949G-1,95G-1,95G-1,947G-1,941G-1,941G-1,945G-1,945G-1,938G-1,938G-1,928G-1,935G-1,929G	2,6	1,93
5	Th.	Th.			A0NGVT	LU0346388373	Fidelity Fds-Europ. Growth Fd.	1	16,08 G	15,93G-5,94G-5,95G-5,97G-5,97G-5,97G-5,95G-5,94G-5,93G-5,9G-5,89G-5,91G-5,93G-5,92G-5,9G-5,9G-5,85G-5,88G-5,85G	18,67	15,85
5	Th.	Th.			A0NGW1	LU0346389348	Fidelity Fds-GI Technology Fd	1	48,99 G	47,51G-7,45G-7,47G-7,48G-7,49G-7,49G-7,49G-7,49G-7,49G-7,49G-7,49G-7,49G-7,49G-7,49G-7,49G-7,49G-7,49G-7,49G-7,49G-7,49G-7,49G	54,16	43,8
5	Th.	Th.			A0NGW5	LU0346390197	Fidelity Fds-Euro Bond Fund	1	15,73 G	15,74G-5,73G	16,12	15,48
5	Th.	Th.			A0NFGH	LU0267388220	Fidelity Fds-Euro Short Ter.Bd	1	25,24 G	25,17G-5,27G-5,27G-5,26G-5,27G-5,27G-5,27G-5,27G-5,27G-5,27G-5,27G-5,27G-5,27G-5,27G-5,27G-5,27G-5,27G-5,27G-5,27G-5,27G-5,27G	25,77	25,01
5	Th.	Th.			A0NFGK	LU0346393613	Fidelity Fds-Euro Short Ter.Bd	1	11,68 G	11,65G-1,7G-1,7G-1,69G-1,7G-1,7G-1,7G-1,7G-1,7G-1,7G-1,7G-1,7G-1,7G-1,7G-1,7G-1,7G-1,7G-1,7G-1,7G-1,7G-1,7G	11,95	11,58
5	Th.	Th.			A0NFGL	LU0329678170	Fidelity Fds-Emerging Asia Fd.	1	14,43 G	14,37G-4,38G-4,33G-4,27G-4,26G-4,27G-4,25G-4,31G-4,3G-4,32G-4,32G-4,29G-4,36G-4,38G-4,27G-4,23G-4,23G-4,22G	16,43	13,37
5	Th.	Th.			A0NFGM	LU0329678253	Fidelity Fds-Emerging Asia Fd.	1	23,18 G	22,67G-2,74G-2,77G-2,7G-2,73G-2,68G-2,72G-2,72G-2,81G-2,84G-2,89G-2,85G-2,8G-2,8G-2,89G-2,93G-2,82G-2,72G-2,75G-2,75G-2,72G-2,72G	26,11	21,06
5	Th.	Th.			A0NFGN	LU0329678337	Fidelity Fds-Emerging Asia Fd.	1	14,65 G	14,34G-4,38G-4,4G-4,36G-4,37G-4,34G-4,37G-4,37G-4,43G-4,47G-4,43G-4,43G-4,44G-4,48G-4,48G-4,43G-4,38G-4,38G	16,56	13,32
5	Th.	Th.			A0NFGP	LU0329678410	Fidelity Fds-Emerging Asia Fd.	1	23,14 G	22,63G-2,7G-2,73G-2,66G-2,69G-2,64G-2,69G-2,78G-2,8G-2,85G-2,81G-2,77G-2,76G-2,85G-2,89G-2,78G-2,71G-2,68G-2,68G	26,06	21,01
5	Th.	Th.			A0MZL7	LU0307839646	Fidelity Fds-Emerg. Mkts. Fd.	1	12,18 G	11,93G-1,96G-1,98G-1,94G-1,95G-1,93G-1,95G-1,95G-2G-2,02G-2,05G-2,03G-1,99G-2,01G-2,01G-2,05G-2,05G-2G-1,95G-1,97G-1,96G-1,96G	15,38	11,69
5	Th.	Th.			A0MZMR	LU0318940003	Fidelity Fds-Europ.Dyn.Gwth Fd	1	18,8 G	18,63G-8,58G-8,58G-8,64G-8,65G-8,67G-8,67G-8,65G-8,64G-8,64G-8,59G-8,58G-8,61G-8,63G-8,62G-8,6G-8,54G-8,58G-8,54G	22,13	18,54
5	Th.	Th.			A0MWZJ	LU0303816705	Fidelity Fds-Em.EU,Mid.East.A.	1	15,91 G	15,65G-5,56G-5,6G-5,6G-5,61G-5,62G-5,63G-5,62G-5,62G-5,58G-5,59G-5,6G-5,6G-5,57G-5,53G-5,52G-5,53G-5,51G	19,91	15,29
5	Th.	Th.			A0MWZK	LU0303823156	Fidelity Fds-Em.EU,Mid.East.A.	1	11,87 G	11,74G-1,71G-1,72G-1,7G-1,72G-1,71G-1,74G-1,74G-1,72G-1,73G-1,71G-1,7G-1,72G-1,72G-1,72G-1,7G-1,69G-1,68G-1,68G	14,88	11,46
5	Euro 0,17	Th.			A0MWZL	LU0303816028	Fidelity Fds-Em.EU,Mid.East.A.	1	14,93 G	14,61G-4,6G-4,63G-4,72G-4,69G-4,71G-4,72G-4,76G-4,76G-4,76G-4,72G-4,74G-4,7G-4,68G-4,7G-4,7G-4,68G-4,65G-4,64G-4,65G-4,65G	18,83	14,34
5	US\$ 0,14	Th.			A0MWZM	LU0303821028	Fidelity Fds-Em.EU,Mid.East.A.	1	11,09 G	10,96G-0,98G-1,05G-0,88G-0,97G-0,97G-0,96G-0,98G-1,01G-1,01G-0,99G-0,97G-0,97G-0,96G-0,94G-0,97G-0,97G-0,97G-0,96G-0,97G-0,94G-0,94G-0,94G	14,06	10,71

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds Renell Wertpapierhandelsbank AG	Mindest-betrag variabler Handel	Letzter Preis 19.12.2018	Fortlaufender Preis 20.12.2018	Höchst-Preis seit 02.01.2018	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
8	Th.	Th.			A0QYK8	GB00B2PDTP51	First State Investments ICVC First St.I.-St.I.Gl.Em.M.Lead.	1	2,32 G	2,279G-2,267G-2,267G-2,262G-2,294G-2,288G-2,292G-2,292G-2,297G-2,298G-2,302G-2,303G-2,303G-2,3G-2,3G-2,318G-2,319G-2,31G-2,299G-2,299G	2,58	2,15
8	Th.	Th.			A0RGNR	GB00B64TSB19	First St.I.-St.I.Gl.Em.M.Sust.	1	3,4 G	3,376G-3,372G-3,372G-3,365G-3,365G-3,37G-3,362G-3,362G-3,362G-3,373G-3,375G-3,378G-3,375G-3,371G-3,375G-3,397G-3,39G-3,38G-3,379G-3,379G	3,63	3,15
8	Euro 0,01	Euro 0,01	01.02.18		A0YC0X	GB00B54KZJ47	F.St.I.-Stewart Inv.APAC Ldrs	1	2,2 G	2,156G-2,163G-2,163G-2,161G-2,164G-2,158G-2,158G-2,161G-2,163G-2,163G-2,163G-2,166G-2,163G-2,161G-2,163G-2,163G-2,184G-2,182G-2,176G-2,173G	2,27	2,02
8	Th.	Th.			A0BK0C	GB0033874214	F.St.I.-Stewart Inv.APAC Ldrs	1	7,5 G	7,415G-7,445G-7,445G-7,435G-7,435G-7,385G-7,41G-7,375G-7,4G-7,4G-7,405G-7,41G-7,405G-7,4G-7,395G-7,395G-7,45G-7,42G-7,405G-7,455G-7,455G	7,84	6,85
8	Th.	Th.			A0BKZB	GB0033874107	First St.Inv.ICVC-F.St.Gr.Ch.G	1	8,55 G	8,37G-8,4G-8,415G-8,415G-8,41G-8,455G-8,44G-8,44G-8,44G-8,44G-8,44G-8,445G-8,45G-8,445G-8,45G-8,45G-8,415G-8,4G-8,315G-8,275G-8,275G	10,31	8,04
8	Th.	Th.			A0BKZD	GB0033873919	First St.I.-St.I.Gl.Em.M.Lead.	1	6,17 G	6,135G-6,1G-6,1G-6,085G-6,09G-6,09G-6,08G-6,085G-6,1G-6,11G-6,12G-6,12G-6,115G-6,105G-6,105G-6,165G-6,15G-6,125G-6,125G-6,125G	7	5,66
8	Th.	Th.			A0M989	GB00B24HJC53	First State Gl.List.Infrast.Fd	1	2,77 G	2,75G-2,75G-2,749G-2,746G-2,748G-2,74G-2,74G-2,74G-2,74G-2,745G-2,745G-2,746G-2,748G-2,748G-2,746G-2,746G-2,745G-2,745G-2,761G-2,764G-2,759G-2,75G-2,75G-2,747G-2,744G	2,91	2,49
8	Th.	Th.			A0H0QL	GB00B0TY6S22	First St.I.-St.I.A.Pac.Sust.Fd	1	5,94 G	5,88G-5,845G-5,845G-5,84G-5,92G-5,895G-5,895G-5,9G-5,9G-5,895G-5,905G-5,91G-5,915G-5,915G-5,915G-5,945G-5,945G-5,905G-5,89G-5,89G	6,17	5,36
8	Th.	Th.			728156	GB0030190366	First St.I.-St.I.Gl.Em.M.Lead.	1	8,66 G	8,635G-8,545G-8,59G-8,63G-8,68G-8,625G-8,705G-8,705G-8,65G-8,66G-8,645G-8,64G-8,73G-8,66G-8,64G-8,62G-8,625G-8,615G	9,54	8,32
8	Th.	Th.			765846	GB0030183890	First St.I.-Stew.Inv.As.Pac.Fd	1	14,87 G	14,76G-4,68G-4,68G-4,67G-4,68G-4,64G-4,64G-4,65G-4,65G-4,66G-4,66G-4,66G-4,68G-4,68G-4,66G-4,66G-4,68G-4,79G-4,8G-4,79G-4,74G-4,73G	16,04	13,85
8	Th.	Th.			765892	GB0030978612	First St.I.-St.I.Worldw.Lead. First Trust Advisors L.P.	1	4,8 G	4,685G-4,738G	5,11	4,5
1	US\$ 0,36	US\$ 0,22	22.03.18		A2AHZJ	US33733E8075	Fst Tr.ETF-FT Natural Gas ETF	1	13,64 G	13,236G-3,206G	20,6	13,21
1		US\$ 0,78	22.03.18		A2DS1T	US33738R8604	First Tr.ETF VI-NASDAQ Bank	1	19,47 G	18,482G-8,502G-8,512G-8,512G-8,512G-8,522G-8,522G-8,54G-8,55G-8,858G-8,858G-8,968G-9,008G	26	18,48
1		US\$ 0,06	22.03.18		A2DHKA	US33738R8786	Fir.Tr.ETF VI-F.T.Dor.Wr.D.F.5	1	20,86 G	19,776G-9,776G-9,786G-9,786G-9,786G-9,796G-9,804G-9,796G-20,115G-0,125G-0,105G-19,65G	25,11	19,65
1		US\$ 0,35	22.03.18		A2DKJ7	US33738R8455	First Tr.ETF VI-NASD.Oil & Gas	1	15,01 G	14,218G-4,218G-4,238G-4,238G-4,238G-4,258G-4,248G-4,258G-4,482G-4,572G-4,512G	22,22	14,22
1	US\$ 0,12	US\$ 0,18	22.03.18		A1JZHE	US33734X1928	First Tr.ETF II-FT Cl.Comp.ETF	1	42,97 G	41,08G-1,285G-1,255G-1,305G-1,255G-1,08G-1,895G-1,895G-1,835G-1,14G	49,15	36,38
1	US\$ 0,75	US\$ 0,82	22.03.18		A1JZG7	US33736Q1040	First Tr.NASD.ABA Comm.Bk Idx	1	37,58 G	35,64G-5,68G-5,7G-5,7G-5,7G-5,71G-5,75G-5,72G-6,36G-6,5G-6,47G	49,16	35,64
1	US\$ 0,89	US\$ 0,89	21.06.18		A1JZGQ	US33734X3098	First Tr.ETF II-NASDAQ G.A.Idx	1	28,18 G	27,24G-7,185G-7,185G-7,165G-7,165G-7,165G-7,095G-7,055G-7,035G-7,055G-7,055G-7,075G-7,085G-7,115G-7,105G-7,105G-7,115G-7,61G-7,61G-7,38G	36,06	27,04
1	US\$ 0	US\$ 0	22.03.18		A0MMQR	US33733E3027	First Tr. Ex.-Dow Jones Int. I	1	104,86 G	100,52G-0,06G	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	54,94 G	52,35G-2,28G-2,35G-2,63G-2,52G-2,62G-2,52G-2,52G-2,36G-3,14G-3,14G-3,36G	64,62	52,28
1	US\$ 0,57	US\$ 0,62	22.03.18		A0MMRB	US3373451026	First Tr.NASDAQ-100 Tech.In.Fd	1	60,18 G	56,97G-6,89G-6,88G-6,92G-6,94G-7G-7G-8,15G-8,16G-7,37G	69,88	56,61

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds Renell Wertpapierhandelsbank AG	Mindest-betrag variabler Handel	Letzter Preis 19.12.2018	Fortlaufender Preis 20.12.2018	Höchst-Preis seit 02.01.2018	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
1	US\$ 0,09	US\$ 0,18	22.03.18		A0MLKF	US33733E5006	First Trust Advisors L.P. First Tr.NASD.Cl.Edg.Gr.En.In.	1	15,52 G	14,974G-4,954G-4,954G-4,944G-4,934G-4,886G-4,876G-4,876G-4,876G-4,886G-4,886G-4,896G-4,904G-4,904G-4,904G-5,106G-5,106G-4,868G	18,14	14,69
1	US\$ 0,16	US\$ 0,09	14.09.18		A0MLQT	US33733E4017	First Tr.NASD.-100 Ex-Tech.Se.	1	40,49 G	38,65G-8,58G-8,57G-8,6G-8,61G-8,66G-8,65G-8,66G-9,34G-9,46G	45,51	37,14
1	US\$ 0,8	US\$ 0,98	22.03.18		A1W1BL	US33738R1187	First Tr.ETF VI-NASD.Tech.D.Ix	1	29,44 G	28,045G-8,045G-8,045G-8,045G-8,075G-8,075G-8,105G-8,085G-8,61G-8,69G-8,66G	33,06	27,33
1	US\$ 0,68	US\$ 0,8	22.03.18		A1XD4T	US33737J1824	First Tr.A.Fd II-F.Tr.E.M.ADEX	1	19,93 G	19,344G-9,314G-9,314G-9,306G-9,296G-9,226G-9,226G-9,216G-9,226G-9,236G-9,236G-9,236G-9,246G-9,256G-9,246G-9,74G-9,75G-9,602G	24,22	19,22
1	US\$ 0,38	US\$ 0,6	22.03.18		A0YCSC	US33735T1097	First Tr.DJ ST.E.Sel.Div.30 I.	1	10,4 G	10,132G-0,122G-0,122G-0,102G-0,074G-0,074G-0,074G-0,084G-0,084G-0,094G-0,084G-0,094G-0,364G-0,364G-0,374G-0,304G	12,1	10,07
1	US\$ 0,55	US\$ 0,5	22.03.18		A0YFCR	US33737A1088	First Tr.NASD.Cl.Edg.Gr.Inf.I.	1	34,59 G	33,385G-3,365G-3,27G-3,18G-3,18G-3,15G-3,12G-3,14G-3,13G-3,17G-3,19G-3,19G-3,2G-3,18G-3,915G-3,875G	44,4	33,12
1	US\$ 0,15	US\$ 0,13	22.03.18		A0YCZP	US33733F1012	First Trust Mul.C.Gr.AlphaDEX	1	53,96 G	51,44G-1,44G-1,5G-1,71G-1,7G-1,71G-1,67G-1,44G-2,16G-2,16G	65,98	51,13
1	US\$ 0,89	US\$ 0,8	22.03.18		A0REKH	US33736M1036	Fst Tr.ETF II-FT Gl.E.+Con.ETF	1	40,11 G	38,71G-8,66G-8,66G-8,65G-8,65G-8,59G-8,63G-8,51G-8,56G-8,57G-8,57G-8,67G-8,66G-8,66G-8,71G-8,65G-9,4G-9,5G	50,31	38,51
1	US\$ 1,94	US\$ 1,55	22.03.18		A14ZA1	US33737J1337	First T.ETA.FdII-FT Braz.ADEX	1	11,51 G	10,956G-0,966G-0,976G-0,976G-0,976G-0,984G-0,984G-0,994G-1,336G-1,414G-1,444G-1,304G	13,89	8,68
1		US\$ 0,44	22.03.18		A14ZBT	US33737M2017	1st T.ET A.-Mid Cap Val.ADEX	1	27,02 G	25,995G-5,97G-5,97G-5,97G-5,96G-5,94G-5,85G-5,85G-5,83G-5,85G-5,86G-5,86G-5,87G-5,9G-5,89G-5,9G-6,36G-6,37G	32,22	25,83
1		US\$ 0,02	18.12.18		A14ZBU	US33737M1027	1st T.ET A.-Mid Cap Gwth ADEX	1	32,05 G	30,535G-0,515G-0,515G-0,545G-0,545G-0,585G-0,575G-0,585G-0,935G-0,945G-0,815G	40,11	30,52
1		US\$ 0,46	22.03.18		A14ZBW	US33734X8535	First Tr.ETF II-Intl IPO Fd	1	26,72 G	25,92G-5,89G-5,89G-5,85G-5,76G-5,75G-5,75G-5,75G-5,76G-5,78G-5,78G-5,81G-5,79G-6,195G-6,225G-5,905G	31,52	25,73
1		US\$ 0,32	22.03.18		A14ZB1	US33739P1030	First TE III-Long/Short Equity	1	32,3 G	31,33G-1,32G-1,3G-1,24G-1,26G-1,24G-1,24G-1,24G-1,23G-1,26G-1,26G-1,365G-1,33G-1,365G-1,33G-1,32G-1,775G-1,815G-1,885G	34,81	30,06
1		US\$ 0,04	22.03.18		A14ZB9	US33737M3007	1st Tr.ET A.-Sm.Cap Gwth ADEX	1	35,56 G	33,855G-3,855G-3,885G-3,885G-3,905G-3,905G-3,905G-3,945G-3,915G-4,37G-4,38G-4,27G-3,59G	45,31	32,39
1		US\$ 1,36	23.01.18		A14ZBM	US33739N1081	First TE III-Managed Municipal	1	45,31 G	44,57G-4,53G-4,48G-4,44G-4,44G-4,36G-4,24G-4,24G-4,24G-4,24G-4,29G-4,3G-4,31G-4,35G-4,36G-5,32G-5,34G-5,49G-5,37G	46,04	40,81
1		US\$ 0,39	22.03.18		A14ZBP	US33737M5085	1st Tr.ET A.-Mega Cap ADEX	1	28,67 G	27,34G-7,32G-7,34G-7,42G-7,42G-7,42G-7,41G-7,41G-7,765G-7,815G-7,855G-7,47G	32,03	25,66
1	US\$ 2,1	US\$ 0,52	22.03.18		A14ZBJ	US33737J1253	First T.ETA.Fd II-FT L.Am.ADEX	1	15,61 G	15,208G-5,19G-5,19G-5,18G-5,18G-5,13G-5,12G-5,12G-5,12G-5,13G-5,14G-5,14G-5,16G-5,326G-5,462G-5,552G-5,472G	18,25	14,55
1		US\$ 0,14	22.03.18		A14ZBY	US33739H1014	First Tr.ETF VII-G.Tac.Com.St.	1	15,83 G	15,59G-5,58G-5,58G-5,58G-5,56G-5,55G-5,51G-5,5G-5,5G-5,51G-5,51G-5,52G-5,53G-5,52G-5,53G-5,64G-5,7G-5,72G-5,73G-5,7G	18,46	15,5
1		US\$ 0,43	22.03.18		A14ZCA	US33737M4096	1st Tr.ET A.-Sm.Cap Value ADEX	1	27,62 G	26,565G-6,525G-6,525G-6,515G-6,495G-6,43G-6,43G-6,4G-6,41G-6,4G-6,43G-6,43G-6,43G-6,46G-6,45G-6,46G-6,985G-6,935G	34,27	26,4
1	US\$ 2,69	US\$ 2,61	23.01.18		A14ZDP	US33738D4088	First Tr.E.-T.Fd IV-Ta.H.Y.ETF	1	39,37 G	38,8G-8,78G-8,78G-8,74G-8,76G-8,7G-8,65G-8,56G-8,55G-8,56G-8,55G-8,58G-8,59G-8,6G-8,64G-8,61G-8,99G-9,04G-9,05G-8,81G	41,69	36,95
1	0	US\$ 0,28	21.06.18		A14SBC	US33738R8869	Fir.Tr.ETF VI-F.T.Dor.Wr.I.F.5	1	15,26 G	14,708G-4,69G-4,69G-4,7G-4,68G-4,67G-4,63G-4,62G-4,62G-4,62G-4,63G-4,64G-4,65G-4,65G-4,66G-4,938G-4,998G-4,988G-4,85G	19,04	14,62

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds Renell Wertpapierhandelsbank AG	Mindestbetrag variabler Handel	Letzter Preis 19.12.2018	Fortlaufender Preis 20.12.2018	Höchst-Preis seit 02.01.2018	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
1		US\$ 0,05	22.03.18		A14Y9A	US33734X8469	First Trust Advisors L.P. First Tr.ETF II-NASD.Cyb.ETF	1	20,91 G	19,952G-9,942G-9,942G-9,942G-9,962G-9,982G-9,972G-9,992G-20,255G-0,185G-19,73G	24,43	18,05
1	US\$ 0,93	US\$ 0,94	22.03.18		A12FZD	US33738D1019	First T.ETF IV-F.T.Nth.Am.E.I.	1	19,12 G	18,62G-8,6G-8,6G-8,6G-8,58G-8,58G-8,522G-8,512G-8,512G-8,53G-8,522G-8,55G-8,54G-8,55G-8,828G-8,938G-8,988G	21,13	16,81
1	US\$ 0,04	US\$ 1,28	23.01.18		A12EV8	US33739Q4082	First Tr.ETF IV-F.T.Enh.Sh.Ma.	1	51,69 G	50,9G-0,86G-0,8G-0,83G-0,74G-0,63G-0,55G-0,54G-0,55G-0,55G-0,55G-0,59G-0,6G-0,64G-0,62G-0,62G-0,64G-1,61G-1,69G-1,77G-1,69G	52,83	46,62
1	0	US\$ 0,09	22.03.18		A114YE	US33738R7044	First Tr.ETF VI-RBA Am.Ind.Rn.	1	19,13 G	18,17G-8,19G-8,2G-8,2G-8,2G-8,2G-8,23G-8,22G-8,23G-8,61G-8,64G-8,58G	24,17	18,17
1	US\$ 0,55	US\$ 0,32	22.03.18		A0MZL3	US33733B1008	First Trust ETF-FT Water ETF	1	38,61 G	37,14G-7,16G-7,16G-7,04G-7,05G-7,05G-7,04G-7,05G-7,05G-7,06G-7,16G-7,2G-7,2G-7,2G-7,19G-7,16G-7,755G-7,865G-7,57G	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	10,18 G	9,917G-9,907G-9,917G-9,898G-9,898G-9,858G-9,858G-9,858G-9,868G-9,868G-9,868G-9,878G-9,868G-9,878G-9,999G-10,008G-9,939G	11,81	9,54
1		US\$ 0,45	22.03.18		A14ZG4	US33738R5063	Fst Tr.ETF VI-FT R.Div.Ach.ETF	1	23,22 G	22,155G-2,205G-2,265G-2,245G-2,245G-2,265G-2,215G-2,155G-2,58G-2,67G-2,68G	27,15	22,16
1		Th.			A1T860	IE00B8X9NW27	First Trust Global Funds plc First T.G.F.-US L.C.C.A.D.U.E.	1	35,47 G	35,49G-5,49G-4,825G-5,035G-5,005G-5,005G-5,125G-5,125G-5,145G-5,225G-5,05G-4,77G-5,01G-5,205G-4,915G-4,295G-4,3G-4,3G-4,3G	41,62	34,3
1	Th.	Th.			A1T861	IE00B8X9NX34	First T.Gl.Fds-E.M.A.DEX U.ETF	1	23,34 G	22,93G-2,87G-3,08G-3,015G-2,995G-2,995G-3,09G-3,09G-3,1G-3,14G-3,125G-3,065G-3,005G-3,14G-2,97G-2,915G-2,845G-2,83G	28,36	22,83
1	Th.	Th.			A1T862	IE00B8X9NZ57	First T.Gl.Fds-U.King.A.D.U.E.	1	22,54 G	22,31G-2,35G-2,37G-2,45G-2,45G-2,47G-2,43G-2,4G-2,43G-2,34G-2,34G-2,34G-2,34G	29,27	22,27
1	US\$ 0,33	US\$ 0,44	14.09.18		A2DGY5	IE00BD84Y21	First T.G.F.-FT Gl.Eq.In.U.ETF	1	36,77 G	36,79G-6,79G-6,79G-5,92G-5,99G-6,695G-6,78G-6,785G-6,825G-6,155G-6,715G-6,045G-6,72G-6,82G-6,695G-6,175G-6,175G-6,175G-6,175G	42,17	35,92
1	Th.	US\$ 0,09	14.09.18		A2DLXT	DE000A2DLXT7	First T.G.F.-US L.C.C.A.D.U.E.	1	36,02 G	35,045G-5,025G-5,08G-5,1G-5,08G-5,125G	41,73	35,02
1	Th.	US\$ 0,09	14.09.18		A2AH2V	IE00BWTNMB87	First T.G.F.-US L.C.C.A.D.U.E.	1	33,15 G	32,985G-2,985G-2,805G-2,99G-3,035G-3,045G-3,015G-3,09G-3,145G-3,22G-2,525G-3,045G-2,86G-3,035G-3,11G-3,185G-2,905G-2,905G-2,045G-2,045G-2,045G-2,045G	39,31	32,05
1	Th.	Euro 0,08	14.09.18		A2AEM8	DE000A2AEM85	First T.G.F.-Germ.AI.DEX U.ETF	1	21,7 G	21,38G-1,44G-1,42G	29,07	21,38
1	US\$ 0,12	US\$ 0,17	14.09.18		A2AEY8	IE00BZBW4Z27	First T.Gl.Fds-US Eq.Inc.U.ETF	1	19,5 G	19,534G-9,534G-9,534G-9,298G-9,326G-9,38G-9,436G-9,36G-9,36G-9,43G-9,326G-9,128G-9,132G-9,132G-9,132G	22,24	18,44
1	£ 0,03	£ 0,2	14.09.18		A2AFTR	IE00BD9N0445	First T.Gl.Fds-U.King.A.D.U.E.	1	19,91 G	19,624G-9,23G-9,69G-9,7G-9,444G-9,79G-9,444G-9,754G-9,344G-9,734G-9,724G-9,774G-9,7G	25,95	19,23
1	Th.	Th.			A12FF3	IE00B8X9NY41	First T.G.F.-Euroz.A.DEX U.ETF	1	27,2 G	26,795G-6,805G-6,785G-6,835G-6,855G-6,795G-6,735G-6,675G-6,635G-6,685G-6,655G-6,655G-6,655G-6,655G	33,91	26,64
1	Th.	Th.			A14X87	IE00BYTH6121	First T.G.F.-FT Gl.Eq.In.U.ETF	1	39,81 G	39,695G-9,695G-8,845G-9,01G-9,77G-9,77G-9,805G-9,855G-9,88G-9,13G-9,76G-9,02G-9,78G-9,845G-9,705G-8,215G-8,215G-8,215G-8,215G	44,5	38,22
1	Th.	Th.			A14X88	IE00BYTH6238	First T.G.F.-US Eq.Opp. UC.ETF	1	20,11 G	20G-0G-19,424G-9,538G-9,456G-9,598G-9,598G-9,658G-9,538G-9,468G-9,438G-9,438G-9,438G-9,438G	23,66	19,42
1	Th.	Th.			A14S1N	IE00BWTNM743	First T.G.F.-Japan A.DEX U.ETF	1	18,58 G	18,58G-8,582G-8,25G-8,616G-8,632G-8,304G-8,66G-8,676G-8,31G-8,628G-8,654G-8,67G-8,582G-8,582G-8,582G-8,582G-8,582G	22,5	18,25
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	25,77 G	24,77G-4,77G-4,705G-4,735G-4,735G-4,77G-4,735G-4,84G-4,91G-4,85G-4,9G-4,85G-4,78G-5,085G-5,245G-5,38G	27,7	22,94

Beg. G. Jahr	Ausschüttungen		Nächste- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds Renell Wertpapierhandelsbank AG	Mindestbetrag variabler Handel	Letzter Preis 19.12.2018	Fortlaufender Preis 20.12.2018	Höchst-Preis seit 02.01.2018	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
1	Th.	Th.			216720	LU0162829799	Fisch Umbrella Fund SICAV FISCH Convert.Gbl Defens.Fd	1	155,37 G	154,88G-4,86G-4,95G-4,99G-4,99G-5,01G-4,98G-4,98G-4,97G-4,95G-4,83G-4,78G-4,71G-4,75G-4,55G-4,63G-4,56G-4,53G	167,18	154,53
1	Th.	Th.			216723	LU0162829872	FISCH Convert.Gbl Defens.Fd	1	146,58 G	145,57G-6,08G-6,08G-5,92G-6,07G-6,07G-6,07G-6,13G-6,13G-6,19G-6,19G-6,16G-6,16G-6,16G-6,16G-5,92G-5,92G-5,91G-5,68G-5,68G-5,68G-5,65G	156,58	145,57
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	48,9 G	48,085G-8,025G-7,98G-8,01G-7,92G-7,9G-7,755G-7,745G-7,755G-7,745G-7,78G-7,78G-7,79G-7,8G-7,84G-7,81G-8,04G-8,04G-8,05G-7,715G	58,41	47,72
1	US\$ 1,74	US\$ 0,79	19.03.18		A1XFCA	US33939L1008	FlexShs Tr.-M.US Mkt.F.T.In.DL	1	89,21 G	85,18G-5,07G-5,05G-5,51G-5,37G-5,39G-5,35G-5,3G-6,5G-6,79G-6,82G-5,75G	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	26,05 G	25,045G-5,025G-4,89G-4,85G-4,86G-4,83G-4,84G-4,83G-4,82G-4,84G-4,86G-4,85G-4,86G-4,88G-4,88G-5,38G-5,48G-5,48G-5,175G	29,73	24,82
1	US\$ 1,32	US\$ 0,56	19.03.18		A14ZER	US33939L8110	FlexShs Tr.-Intl Qu.Dv.De.I.Fd	1	18,12 G	17,728G-7,698G-7,708G-7,698G-7,678G-7,64G-7,61G-7,61G-7,61G-7,61G-7,61G-7,63G-7,648G-7,64G-7,648G-7,868G-7,898G-7,898G-7,77G	21,5	17,6
1	US\$ 2,41	US\$ 0,58	19.03.18		A14ZCM	US33939L7872	FlexShs Tr.-Gl.Qu.Real Est.Idx	1	49,98 G	48,715G-8,625G-8,625G-8,615G-8,605G-8,525G-8,4G-8,4G-8,39G-8,4G-8,4G-8,46G-8,46G-8,45G-8,48G-8,48G-8,47G-9,15G-9,37G-9,38G-9,14G	54,32	45,95
1	0	US\$ 0,57	01.02.18		A113UV	US33939L6056	FlexShs-iBoxx 5-Y.Tar.Dur.TIPS	1	20,84 G	20,52G-0,5G-0,5G-0,5G-0,48G-0,41G-0,4G-0,4G-0,42G-0,42G-0,42G-0,44G-0,43G-0,43G-0,44G-0,74G-0,77G-0,78G-0,77G	21,38	19,12
1	US\$ 0,27	US\$ 0,97	19.03.18		A1187K	US33939L8375	FlexShs Tr.-Intl Qual.Div.I.Fd	1	18,72 G	18,374G-8,344G-8,354G-8,326G-8,276G-8,266G-8,276G-8,276G-8,286G-8,306G-8,296G-8,306G-8,452G-8,482G-8,492G-8,354G	22,62	18,27
1	US\$ 1,56	US\$ 0,47	19.03.18		A14ZGG	US33939L8458	FlexShs Tr.-Qua.Div.Def.Idx Fd	1	36,6 G	34,985G-4,985G-5,06G-5,17G-5,12G-5,18G-5,11G-5,05G-5,57G-5,64G-5,735G	40,5	32,98
1	US\$ 1,6	US\$ 0,49	19.03.18		A14ZGH	US33939L8607	FlexShs Tr.-Quality.Div.Idx Fd	1	35,81 G	34,25G-4,325G-4,365G-4,365G-4,435G-4,365G-4,365G-4,315G-4,805G-4,915G-4,985G-4,59G	40,98	33,55
1	US\$ 1,54	US\$ 0,48	19.03.18		A14ZGJ	US33939L8524	FlexShs Tr.-Qual.Div.Dyn.Id.Fd	1	34,29 G	32,935G-2,925G-2,885G-2,905G-2,845G-2,73G-2,73G-2,72G-2,73G-2,73G-2,76G-2,77G-2,8G-2,78G-3,29G-3,42G	39,06	32,72
1	US\$ 1,8	US\$ 1,02	19.03.18		A14ZF0	US33939L7955	FlexShs Tr.-STOXX Gl.B.In.I.F.	1	39,06 G	37,875G-7,865G-7,885G-7,755G-7,775G-7,735G-7,765G-7,765G-7,775G-7,945G-7,885G-7,925G-7,885G-7,875G-8,42G-8,49G-8,56G-8,27G	40,83	35,37
1	US\$ 0,7	US\$ 1,23	01.02.18		A14ZG2	US33939L8862	FlexShs Tr.-Ready Acc.Var.Inc.	1	65,08 G	64,07G-3,99G-3,92G-3,95G-3,84G-3,81G-3,62G-3,6G-3,61G-3,61G-3,66G-3,68G-3,68G-3,73G-3,73G-3,7G-4,9G-4,93G-5,06G-5,05G	66,33	58,59
10	Euro 2,21	Th.			A0M43U	LU0323577923	Flossbach von Storch FCP Flossbach v.Storch-Mul.As.Def.	1	124,94 G	123,79G-3,58G-3,57G-3,73G-3,77G-3,91G-3,91G-3,83G-3,8G-3,74G-3,97G-4,17G-3,95G-3,62G-3,55G-3,44G	134,99	123,44
10	Euro 2,78	Th.			A0M43W	LU0323578145	Flossbach v.Storch-Mul.As.Bal.	1	144,21 G	141,77G-1,91G-1,79G-1,87G-1,82G-1,71G-1,66G-2,06G-2,92G-3,09G-2,52G-2,27G-2,22G-2,35G-2,51G	157,22	141,66
10	Euro 2,88	Th.			A0M43Y	LU0323578491	Flossbach v.Storch-Mul.As.Gro.	1	156,44 G	155,87G	177,42	155,87
10	Euro 0,35	Th.			A1XBPF	LU1012015118	Flossb.von Storch-Gl.Em.Mk.Eq.	1	122,02 G	120,13G-0,29G-0,29G-19,93G-9,55G-9,55G-9,72G-9,6G-9,73G-9,89G-20,5G-0,94G-1,05G-0,92G-0,8G-0,8G-0,67G-0,9G-1,01G-0,76G-0,19G-0,24G-0,13G	134,14	111,65
10	Euro 0,73	Th.			A1W17W	LU0952573136	Flossb. v.Storch-D.erste Schr.	1	104,48 G	103,99G-3,37G-3,6G-3,44G-3,44G-3,44G-3,64G-3,46G-3,44G-4,07G-4,04G-4,03G-3,92G-3,97G-3,95G-3,7G-3,7G-3,73G-3,65G	109,16	103,12

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds Renell Wertpapierhandelsbank AG	Mindest-betrag variabler Handel	Letzter Preis 19.12.2018	Fortlaufender Preis 20.12.2018	Höchst-Preis seit 02.01.2018	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
7		Th.			A2DTFZ	IE00BF2B0P08	Franklin LibertyShares ICAV Franklin LibertyQ US Eq.UC.ETF	1	24,27 G	23,525G-3,54G-3,695G-3,72G	26,65	21,95
7	Th.	Th.			941034	LU0114760746	Franklin Templeton Investment Funds SICAV F.Temp.Inv.Fds-T.Growth (EUR)	1	15,88 G	15,3G-5,59G-5,65	18,17	15,3
7	Th.	Th.			941035	LU0114763096	F.Temp.Inv.Fds-T.Growth (EUR)	1	18,46 G	18,03G-8,08G-8,05G-8,12G-8,12G-8,14G-8,14G-8,15G-8,16G-8,14G-8,14G-8,13G-8,11G-8,11G-8,1G-8,12G-8,11G-8,06G-8,02G-8G-7,98G	20,92	17,98
7	Th.	Th.			941045	LU0116920520	FTIF-F.Japan Fund	1	6,38 G	6,195G-6,19G-6,24G-6,24G-6,22G-6,22G-6,22G-6,22G-6,23G-6,23G-6,23G-6,235G-6,24G-6,25G-6,255G-6,255G-6,26G-6,265G-6,275G-6,265G-6,27G-6,265G-6,26G	7,97	6,19
7	Euro 0,28	Th.			937442	LU0109395268	FTIF-F.Euro High Yield	1	5,86 G	5,835G-5,84G-5,86G-5,855G-5,855G-5,855G-5,855G-5,855G-5,86G-5,86G-5,86G-5,86G-5,86G-5,855G-5,855G-5,855G-5,855G-5,86G-5,86G-5,86G-5,86G-5,86G	6,38	5,8
7	Th.	Th.			937444	LU0109394709	Fr.Temp.Inv.Fds-F.Biotec.Disc.	1	23,29 G	22,87G-2,86G-2,84G-2,6G-2,52G-2,53G-2,56G-2,56G-2,62G-2,65G-2,61G-2,6G-2,6G-2,59G-2,62G-2,43G-2,31G-2,3G-2,27G	29,94	22,27
7	Th.	Th.			937446	LU0109392836	Fr.Temp.Inv.Fds -F.Technol. Fd	1	15,31 G	15,03G-5,05G-4,85G-4,82G-4,79G-4,74G-4,74G-4,74G-4,78G-4,79G-4,82G-4,83G-4,77G-4,75G-4,78G-4,54G-4,48G	18	13,86
7	Th.	Th.			937448	LU0109391861	Fr.Temp.Inv.Fds-F.U.S.Oppor.Fd	1	13,06 G	12,79G-2,8G-2,74G-2,78G-2,74G-2,73G-2,73G-2,73G-2,75G-2,75G-2,75G-2,77G-2,76G-2,77G-2,76G-2,77G-2,75G-2,61G-2,61G-2,6G	15,59	12,08
7	Th.	Th.			937452	LU0109401686	F.Tem.Inv.Fds-Templ.Global Fd.	1	20,83 G	20,2G-0,26G-0,29G-0,28G-0,29G-0,29G-0,33G-0,32G-0,33G-0,33G-0,27G-0,27G-0,32G-0,17G-0,15G	23,94	20,15
7	Th.	Th.			934224	LU0109981661	Fr.Temp.Inv.Fds-Fr.Mut.Europ.	1	21,6 G	21,5G-1,53G-1,27G-1,22G-1,23G-1,22G-1,28G-1,27G-1,28G-1,3G-1,23G-1,21G-1,31G-1,31G-1,25G-1,19G-1,13G-1,1G	26,03	21,1
7	Th.	Th.			926092	LU0098860363	F.Temp.Inv.Fds-F.Sel.US Eq.Fd	1	22,14 G	21,58G-1,58G-1,66G-1,61G-1,61G-1,64G-1,63G-1,65G-1,66G-1,66G-1,66G-1,64G-1,68G-1,6G-1,41G-1,39G-1,36G	25,56	21,25
7	US\$ 0,54	US\$ 0,23	08.08.18		926095	LU0098860793	Fr.Temp.Inv.Fds-F.Income Fd	1	9,36 G	9,26G-9,265G-9,295G-9,285G-9,25G-9,245G-9,25G-9,26G-9,26G-9,27G-9,27G-9,27G-9,27G-9,27G-9,29G-9,295G-9,295G-9,28G-9,26G-9,26G	10,16	9,07
7	US\$ 0,14	US\$ 0,08	08.08.18		812911	LU0170467566	Fr.Temp.Inv.Fds-F.US Low Durat	1	8,41 G	8,43G-8,435G-8,425G-8,38G-8,38G-8,38G-8,38G-8,385G-8,39G-8,395G-8,41G-8,4G-8,4G-8,405G-8,42G-8,425G-8,425G-8,41G-8,395G	8,62	7,79
7	Th.	Th.			812922	LU0170473374	Fr.Temp.Inv.Fds-F.Eur.Tot.Ret.	1	14,83 G	14,81G-4,84G-4,84G-4,88G-4,85G-4,85G-4,85G-4,85G-4,85G-4,85G-4,88G-4,85G-4,85G-4,85G-4,85G-4,85G-4,85G-4,85G-4,85G-4,85G-4,85G	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	9,795G-9,81G-9,81G-9,81G-9,81G-9,81G-9,81G-9,81G-9,795G-9,795G-9,795G-9,81G-9,795G-9,81G-9,795G-9,795G-9,795G-9,795G-9,795G-9,795G-9,795G	10,14	9,72
7	Th.	Th.			812925	LU0170475312	Fr.Temp.Inv.Fds-T.Gl.Tot.Ret.	1	26,28 G	26,01G-6G-6,01G-6,01G-6,07G-6,07G-6,1G-6,08G-6,08G-6,15G-6,15G-6,15G-6,11G-6,05G-6,02G	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	12,12 G	12,12G-2,13G-2,13G-2,12G-2,07G-2,07G-2,07G-2,1G-2,08G-2,09G-2,1G-2,11G-2,1G-2,1G-2,1G-2,12G-2,13G-2,14G-2,12G-2,09G-2,09G-2,09G-2,08G	12,93	11,51
7	Th.	Th.			812929	LU0170477797	Fr.Temp.Inv.Fds-T.Gl.Tot.Ret.	1	23,61 G	23,65G-3,66G-3,6G-3,52G-3,51G-3,56G-3,54G-3,56G-3,58G-3,57G-3,57G-3,63G-3,63G-3,63G-3,6G-3,52G	24,33	21,76
7	Th.	Th.			812943	LU0170474422	Fr.Temp.Inv.Fds-T.Gl.Bd(EO) Fd	1	15,3 G	15,29G-5,31G-5,31G-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	16	15,06

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds Renell Wertpapierhandelsbank AG	Mindestbetrag variabler Handel	Letzter Preis 19.12.2018	Fortlaufender Preis 20.12.2018	Höchst-Preis seit 02.01.2018	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
7	Th.	Th.			A0HF36	LU0231203729	Franklin Templeton Investment Funds SICAV Fr.Templ.Inv.Fds-Fran.India Fd	1	31,44 G	30,97G-1,01G-0,93G-0,9G-0,95G-0,98G-0,99G-0,77G-1,01G-1,01G-1,1G-1,17G-1,09G-1G-0,98G-0,96G	36,26	26,45
7	Th.	Th.			A0HF4A	LU0231205187	Fr.Templ.Inv.Fds-Fran.India Fd	1	37,85 G	37,75G-7,7G-7,74G-7,75G-7,8G-7,81G-7,79G-7,69G-7,97G-8,06G-7,95G-7,69G-7,67G	43,63	32,01
7	Th.	Th.			A0HF4C	LU0231205856	Fr.Templ.Inv.Fds-Fran.India Fd	1	34,46 G	34,04G-4,18G-4,2G-4,08G-4,12G-4,13G-4,1G-4,1G-4,17G-4,09G-4,09G-4,16G-4,17G-4,09G-4,09G-4,09G-4,16G-4,09G-4,09G-4,09G-4,08G-4,08G	39,96	29,18
7	£ 0,82	£ 0,45	09.07.18		A0F6W2	LU0229943369	Fr.Temp.Inv.Fds -T.Gl.Bd Fd	1	15 G	15,07G-5,06G-5,04G-5,04G-5,05G-5,02G-5,02G-5,02G-5,03G-5,03G-5,02G-5,02G-5,03G-5,03G-5,02G-5,02G-5,01G-5,03G-5,03G-5,03G-5,01G-5,02G	15,6	14,11
7	Euro 0,16	Th.			A0F6WG	LU0229938955	Fr.Temp.Inv.Fds-Fr.Mut.Europ.	1	18,24 G	17,96G-7,98G-8G-7,99G-8,01G-8,01G-8,03G-7,95G-8G-7,98G-7,92G-7,92G-7,9G-7,9G	22,06	17,9
7	Euro 0,07	Th.			A0F6WL	LU0229939763	Fr.Temp.Inv.Fds-T.As.Growth Fd	1	25,04 G	24,49G-4,55G-4,46G-4,38G-4,32G-4,34G-4,37G-4,42G-4,39G-4,39G-4,4G-4,45G-4,46G-4,35G-4,33G	31,66	24,2
7	Th.	Th.			A0F6WM	LU0229940001	Fr.Temp.Inv.Fds-T.As.Growth Fd	1	27,68 G	26,85G-6,94G-6,83G-6,83G-7,04G-6,94G-6,95G-6,96G-6,95G-6,98G-6,98G-6,98G-6,99G-6,98G-7,01G-6,99G-7,03G-7,08G-7,03G-6,93G-6,91G-6,9G	34,71	26,78
7	Th.	Th.			A0F6WQ	LU0229940696	Fr.Temp.Inv Fds-T.East.Eur.Fd	1	20,11 G	19,85G-9,9G-9,85G-9,76G-9,79G-9,79G-9,81G-9,83G-9,81G-9,85G-9,86G-9,86G-9,83G-9,83G-9,83G-9,81G-9,77G-9,8G-9,8G-9,8G-9,8G-9,78G-9,75G-9,75G-9,76G	26,51	19,11
7	Euro 0,19	Th.			A0F6WT	LU0229941660	F.Tem.Inv.Fds-Templ.Euroland	1	16,72 G	16,46G-6,47G-6,49G-6,49G-6,53G-6,5G-6,49G-6,5G-6,43G-6,47G-6,46G-6,42G-6,4G-6,38G-6,39G	20,87	16,38
7	Th.	Th.			A0F6Y4	LU0229946628	Fr.Temp.Inv.Fds-BRIC Fund	1	17,31 G	17,08G-7,12G-7,03G-7,01G-6,96G-6,97G-6,98G-7,03G-7,05G-7,05G-7,06G-7,04G-7,03G-7,05G-7,06G-7,02G-6,98G-6,95G-6,95G	20,75	16,51
7	Th.	Th.			A0F6Y5	LU0229946891	Fr.Temp.Inv.Fds-BRIC Fund	1	16,26 G	15,81G-5,8G-5,82G-5,78G-5,85G-5,86G-5,86G-5,86G-5,89G-5,91G-5,92G-5,91G-5,9G-5,9G-5,87G-5,93G-5,92G-5,86G-5,84G-5,84G	19,47	15,31
7	Th.	Th.			A0F6Y9	LU0229949994	Fr.Temp.Inv.Fds-T.Asian Bd Fd	1	15,45 G	15,54G-5,55G-5,53G-5,53G-5,51G-5,45G-5,45G-5,45G-5,45G-5,49G-5,48G-5,5G-5,48G-5,48G-5,48G-5,53G-5,53G-5,5G-5,47G-5,47G-5,45G	15,91	14,16
7	Th.	Th.			A0F6YZ	LU0229945570	Fr.Temp.Inv.Fds-BRIC Fund	1	14,35 G	13,88G-3,86G-3,87G-3,85G-3,86G-3,9G-3,9G-3,95G-3,95G-3,93G-3,93G-3,94G-3,94G-3,92G-3,95G-3,91G-3,9G-3,87G-3,87G	17,15	13,65
7	US\$ 0,61	US\$ 0,25	08.08.18		A0F6ZA	LU0229950067	Fr.Temp.Inv.Fds-T.Asian Bd Fd	1	9,49 G	9,545G-9,545G-9,53G-9,525G-9,495G-9,485G-9,485G-9,485G-9,505G-9,5G-9,51G-9,51G-9,515G-9,515G-9,515G-9,535G-9,535G-9,545G-9,525G-9,51G-9,5G	9,85	9,03
7	Th.	Th.			A0F6ZG	LU0229951891	Fr.Temp.Inv.Fds-T.Asian Bd Fd	1	18,64 G	18,74G-8,72G-8,72G-8,7G-8,7G-8,64G-8,63G-8,63G-8,63G-8,65G-8,67G-8,67G-8,67G-8,67G-8,73G-8,73G-8,71G-8,65G-8,65G	19,17	17,1
7	Th.	Th.			A0F6ZH	LU0229952352	Fr.Temp.Inv.Fds-T.Asian Bd Fd	1	17,03 G	17,1G-7,12G-7,13G-7,11G-7,1G-7,05G-7,03G-7,03G-7,02G-7,04G-7,04G-7,07G-7,06G-7,08G-7,08G-7,08G-7,1G-7,13G-7,13G-7,11G-7,07G-7,05G	17,54	15,68
7	US\$ 0,09	Th.			971654	LU0029864427	F.Tem.Inv.Fds-Templ.Global Fd.	1	29,33 G	28,55G-8,58G-8,57G-8,62G-8,62G-8,64G-8,61G-8,55G-8,54G-8,62G-8,44G-8,41G-8,38G	33,56	28,38
7	Euro 0,07	Th.			971655	LU0029873410	F.Tem.Inv.Fds-T.Gbl Cl.Change	1	17,89 G	17,57G-7,58G-7,58G-7,59G-7,59G-7,62G-7,62G-7,63G-7,62G-7,58G-7,57G-7,6G-7,61G-7,57G-7,5G-7,51G-7,5G-7,49G-7,49G	21,16	17,49
7	Th.	Th.			971656	LU0029874061	Fr.Temp.Inv.Fds-T.Glob.Sm.Cos	1	30,92 G	30,37G-0,35G-0,35G-0,32G-0,32G-0,32G-0,32G-0,37G-0,38G-0,36G-0,31G-0,29G-0,35G-0,35G-0,27G-0,16G-0,11G-0,08G	37,36	30,08

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 19.12.2018	Fortlaufender Preis 20.12.2018	Höchst-Preis seit 02.01.2018	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
7	Th.	Th.			971658	LU0029874905	Franklin Templeton Investment Funds SICAV Fr.Temp.Inv.Fds-T.Em.Mkt.Fd	1	30,32 G	29,46G-9,53G-9,53G-9,53G-9,43G-9,71G-9,64G-9,68G-9,69G-9,7G-9,71G-9,79G-9,81G-9,75G-9,79G-9,8G-9,86G-9,81G-9,66G-9,68G-9,67G-9,67G-9,66G	36,37	29,22
7	US\$ 0,4	Th.			971660	LU0029865408	Fr.Temp.Inv.Fds-T.Lat.Am.Fd	1	43,44 G	42,48G-2,33G-2,19G-2,19G-2,8G-3,51G-3,35G-3,66G-3,65G-3,43G-2,95G-2,86G	50,74	39,13
7	US\$ 0,08	Th.			971661	LU0029875118	Fr.Temp.Inv.Fds-T.As.Growth Fd	1	25,03 G	24,44G-4,52G-4,55G-4,42G-4,41G-4,48G-4,51G-4,48G-4,49G-4,5G-4,61G-4,57G-4,48G	31,76	24,16
7	US\$ 1,2	US\$ 0,48	08.08.18		971663	LU0029871042	Fr.Temp.Inv.Fds -T.Gl.Bd Fd	1	15,04 G	15,02G-5,03G-5G-5,03G-5,03G-4,98G-4,97G-4,97G-4,97G-5G-4,99G-5G-5,01G-4,97G-4,97G-5,04G-4,95G-4,94G-4,88G-4,87G-4,86G	15,52	14,17
7	US\$ 0,17	US\$ 0,13	08.08.18		971665	LU0029872446	Fr.Temp.Inv.Fds-F.U.S.Governm.	1	7,66 G	7,645G-7,645G-7,67G-7,665G-7,635G-7,635G-7,635G-7,63G-7,645G-7,64G-7,645G-7,65G-7,655G-7,65G-7,655G-7,675G-7,675G-7,675G-7,665G-7,645G-7,645G-7,64G-7,64G	7,8	7,07
7	US\$ 1,46	US\$ 0,74	08.10.18		971666	LU0029876355	Fr.Temp.Inv.Fds-T.Em.Mkt.BdFd	1	11,41 G	11,4G-1,41G-1,42G-1,37G-1,36G-1,36G-1,38G-1,37G-1,38G-1,39G-1,4G-1,39G-1,39G-1,42G-1,42G-1,41G-1,38G-1,38G-1,37G	13,12	10,88
7	Euro 0,96	Euro 0,46	08.08.18	A0HGTM	LU0234926953	LU0234926953	Fr.Temp.Inv.Fds-T.Gl.Tot.Ret.	1	12,19 G	12,2G-2,16G-2,16G-2,16G-2,19G-2,17G-2,18G-2,19G-2,19G-2,16G-2,22G-2,2G-2,18G-2,14G-2,13G-2,12G	12,92	11,55
7	Th.	Th.			973909	LU0052750758	Fr.Temp.Inv.Fds-T.China Fd	1	22,98 G	22,61G-2,62G-2,55G-2,51G-2,5G-2,5G-2,53G-2,52G-2,52G-2,54G-2,55G-2,55G-2,54G-2,55G-2,55G-2,57G-2,62G-2,59G-2,51G-2,42G-2,46G-2,46G	27,44	22,17
7	US\$ 0,76	US\$ 0,38	08.10.18		973725	LU0052756011	Fr.Temp.Inv.Fds-T.Glob.Balanc.	1	18,19 G	18,08G-8,09G-8,06G-8,01G-8G-8G-8,03G-8,02G-8,05G-8,05G-8,04G-8,04G-8,05G-8G-7,95G-7,87G-7,82G	20,47	17,82
7	US\$ 0,01	US\$ 0,07	08.08.18		973727	LU0052767562	Fr.Temp.Inv.Fds-F.USD.Liq.Res.	1	8,55 G	8,565G-8,56G-8,56G-8,55G-8,555G-8,525G-8,515G-8,515G-8,515G-8,525G-8,525G-8,53G-8,53G-8,54G-8,54G-8,54G-8,56G-8,56G-8,555G-8,53G-8,53G-8,53G	8,71	7,75
7	Th.	Th.			A0M619	LU0327757729	F.Temp.Inv.Fds-T.Growth (EUR)	1	15,88 G	15,52G	17,99	15,52
7	US\$ 0,07	Th.			A0LBWC	LU0269666987	F.Temp.Inv.Fds-T.Growth (EUR)	1	15,86 G	15,7G-5,58G-5,54G-5,59G-5,56G-5,56G-5,57G-5,6G-5,56G-5,56G-5,56G-5,59G-5,53G-5,48G-5,43G	18,36	15,43
7	Th.	Th.			A0JMEN	LU0252652382	Fr.Temp.Inv.Fds -T.Gl.Bd Fd	1	25,87 G	25,96G-5,88G-5,88G-5,88G-5,88G-5,88G-5,8G-5,77G-5,77G-5,76G-5,78G-5,8G-5,83G-5,83G-5,83G-5,83G-5,85G-5,9G-5,9G-5,87G-5,81G-5,81G-5,81G-5,79G	26,59	23,28
7	Euro 0,35	Th.			A0KECO	LU0260865158	Fr.Temp.Inv.Fds-T.Lat.Am.Fd	1	43,65 G	42,4G-2,31G-2,46G-2,56G-2,45G-3,77G-3,66G-3,58G-3,6G-3,75G-3,78G-3,3G-3,29G-3,21G	50,81	39,45
7	Th.	Th.			A0KECF	LU0260861751	Fr.Temp.Inv.Fds-F.U.S.Oppor.Fd	1	13,36 G	12,97G-2,95G-2,94G-2,93G-2,94G-2,94G-2,95G-2,95G-2,97G-2,96G-2,97G-2,97G-2,95G-2,94G-2,81G-2,81G-2,81G	15,8	12,32
7	Th.	Th.			A0KECJ	LU0260862304	Fr.Templ.Inv.Fds-Fran.India Fd	1	56,13 G	55,48G-5,49G-5,64G-5,83G-5,58G-5,72G-5,65G-5,63G-5,84G-5,98G-5,92G-5,69G-5,55G-5,53G	64,74	47,5
7	Euro 0,11	Th.			A0KECM	LU0260862726	Fr.Temp.Inv.Fds-Fr.Mut.Gl.Dis.	1	24,93 G	24,55G-4,38G-4,46G-4,46G-4,49G-4,5G-4,51G-4,51G-4,52G-4,47G-4,44G-4,49G-4,51G-4,43G-4,32G-4,37G-4,33G	28,39	24,32
7	Euro 0,52	Euro 0,22	08.08.18		A0KECQ	LU0260863377	Fr.Temp.Inv.Fds-T.Asian Bd Fd	1	9,39 G	9,42G-9,425G-9,425G-9,42G-9,42G-9,385G-9,385G-9,385G-9,38G-9,39G-9,39G-9,4G-9,4G-9,405G-9,405G-9,405G-9,415G-9,435G-9,435G-9,42G-9,395G-9,395G	9,81	8,85
7	Th.	Th.			A0KECU	LU0260864003	Fr.Temp.Inv.Fds-T.China Fd	1	22,09 G	21,75G-1,81G-1,84G-1,84G-1,83G-1,75G-1,73G-1,73G-1,72G-1,75G-1,75G-1,76G-1,79G-1,79G-1,79G-1,79G-1,79G-1,81G-1,84G-1,81G-1,67G-1,62G-1,62G	26,58	21,25
7	Th.	Th.			A0KEDE	LU0260870158	Fr.Temp.Inv.Fds -F.Technol. Fd	1	15,53 G	14,92G-4,92G-4,83G-4,99G-5,01G-5,07G-5,07G-5,07G-5,07G-5,01G-5,01G-5,04G-4,99G-4,84G-4,74G-4,81G-4,8G	18,15	13,76

Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds Renell Wertpapierhandelsbank AG	Mindest- betrag variabler Handel	Letzter Preis 19.12.2018	Fortlaufender Preis 20.12.2018	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	37,12 G	36,08G-6,25G-6,19G-6,15G-6,38G-6,27G- 6,27G-6,3G-6,3G-6,31G-6,34G-6,37G-6,37G- 6,38G-6,36G-6,34G-6,36G-6,37G-6,4G-6,46G- 6,3G-6,21G-6,22G	46,85	36,06
7	Th.	Th.			A0KEDH	LU0260870588	Fr.Temp.Inv.Fds -T.Gl.Bd Fd	1	24,8 G	24,8G-4,84G-4,8G-4,76G-4,75G-4,76G-4,76G- 4,81G-4,77G-4,77G-4,77G-4,81G-4,77G-4,78G- 4,79G-4,8G-4,81G-4,82G-4,82G-4,79G-4,77G- 4,77G-4,76G	25,46	22,26
7	Th.	Th.			A0KEDJ	LU0260870661	Fr.Temp.Inv.Fds-T.Gl.Tot.Ret.	1	26,33 G	26,21G-6,15G-6,15G-6,2G-6,2G-6,23G-6,22G- 6,19G-6,19G-6,25G-6,19G-6,05G-6G	26,96	24,06
7	Th.	Th.			A0KEDK	LU0260870745	Fr.Temp.Inv.Fds-T.Gl.Tot.Ret.	1	23,62 G	23,69G-3,73G-3,55G-3,55G-3,56G-3,55G- 3,61G-3,62G-3,61G-3,62G-3,64G-3,67G-3,67G- 3,64G-3,59G-3,59G	24,35	21,79
7	Th.	Th.			A0MR71	LU0300736062	Fr.Temp.Inv.Fds-Fra.Nat.Res.FD	1	4,81 G	4,727G-4,733G-4,642G-4,621G-4,628G-4,633G- 4,641G-4,632G-4,626G-4,667G-4,61G-4,599G	6,74	4,6
7	Th.	Th.			A0MR73	LU0300741732	Fr.Temp.Inv.Fds-Fra.Nat.Res.FD	1	4,84 G	4,709G-4,718G-4,703G-4,692G-4,686G-4,685G- 4,681G-4,692G-4,689G-4,69G-4,691G-4,701G- 4,689G-4,681G-4,686G-4,7G-4,701G-4,682G- 4,645G-4,635G	6,74	4,63
7	Euro 0,25	Euro 0,1	08.08.18		A0MR7T	LU0300744835	FTIF-F.Euro High Yield	1	5,78 G	5,76G-5,765G-5,765G-5,765G-5,765G-5,765G- 5,765G-5,765G-5,765G-5,765G-5,765G-5,765G- 5,765G-5,765G-5,765G-5,765G-5,765G-5,765G- 5,765G-5,765G-5,77G-5,775G-5,775G	6,26	5,71
7	Euro 1,01	Th.			A0MR7X	LU0300745303	Fr.Temp.Inv.Fds -T.Gl.Bd Fd	1	15,45 G	15,53G-5,55G-5,42G-5,42G-5,46G-5,44G- 5,44G-5,45G-5,47G-5,45G-5,46G-5,48G-5,49G- 5,49G-5,47G	16,21	14,4
7	Euro 1,01	Th.			A0MR7Z	LU0300745725	Fr.Temp.Inv.Fds-T.Gl.Tot.Ret.	1	12,6 G	12,65G-2,66G-2,61G-2,57G-2,57G-2,57G- 2,57G-2,6G-2,59G-2,6G-2,6G-2,6G-2,6G-2,6G- 2,6G-2,62G-2,63G-2,63G-2,61G-2,59G-2,59G	13,44	11,64
7	Th.	Th.			A0MR8K	LU0300738514	Fr.Tem.Inv.Fds.-T.E.M.S.Com.FD	1	9,52 G	9,37G-9,375G-9,31G-9,325G-9,3G-9,295G- 9,3G-9,325G-9,31G-9,32G-9,325G-9,305G- 9,29G-9,305G-9,335G-9,32G-9,295G-9,265G- 9,265G	10,98	8,95
7	Th.	Th.			A0MR8L	LU0300738605	Fr.Tem.Inv.Fds.-T.E.M.S.Com.FD	1	9,12 G	8,935G-8,945G-8,955G-8,935G-8,94G-8,915G- 8,915G-8,915G-8,915G-8,93G-8,93G-8,94G- 8,945G-8,945G-8,95G-8,95G-8,94G-8,95G- 8,97G-8,96G-8,945G-8,93G	10,51	8,54
7	Th.	Th.			A0MR8M	LU0300738944	Fr.Tem.Inv.Fds.-T.E.M.S.Com.FD	1	10,55 G	10,48G	10,97	10,08
7	Th.	Th.			A0MR8P	LU0300743431	Fr.Tem.Inv.Fds.-T.E.M.S.Com.FD	1	13,6 G	13,34G-3,36G-3,36G-3,34G-3,35G-3,35G- 3,31G-3,31G-3,3G-3,32G-3,34G-3,34G-3,35G- 3,35G-3,36G-3,35G-3,35G-3,36G-3,36G-3,37G- 3,39G-3,39G-3,36G-3,34G-3,32G	15,63	12,75
7	Th.	Th.			A0MR8U	LU0300743944	Fr.Tem.Inv.Fds-Tem.Gl.H.Yie.FD	1	13,06 G	13,02G-3,04G-3,02G-3G-3G-3G-3G-3,03G- 3G-3,01G-3,04G-3,01G-3,01G-3,01G-3,02G- 3,03G-3,03G-3,02G-3,01G-3,01G-3G	13,47	12,56
7	Th.	Th.			A0MNK	LU0294218382	Fr.Temp.Inv.Fds-F.Mut.US.Value	1	23,54 G	22,98G-3,09G-3,09G-3,06G-3,08G-3,08G- 3,13G-3,16G-3,16G-3,16G-3,19G-3,22G-3,21G- 3,24G-3,21G-3,15G-3,1G-3,14G-3,17G-3,02G- 2,94G-3,02G-2,98G-2,98G	28,31	22,94
7	Th.	Th.			A0MNNL	LU0294219513	Fr.Temp.Inv.Fds-Fr.Mut.Gl.Dis.	1	12,18 G	12,06G-2G-2G-1,96G-1,97G-1,97G-1,97G- 1,99G-1,99G-2,01G-1,99G-1,99G-1,97G-2G- 1,96G-1,92G-1,87G-1,87G	14,69	11,87
7	Th.	Th.			A0MNNM	LU0294219869	Fr.Temp.Inv.Fds -T.Gl.Bd Fd	1	20,27 G	20,3G-0,33G-0,25G-0,25G-0,27G-0,26G-0,27G- 0,28G-0,22G-0,21G-0,27G-0,27G-0,25G-0,19G- 0,19G-0,17G-0,17G	21,04	19,41
7	Th.	Th.			A0MNNN	LU0294220107	Fr.Temp.Inv.Fds -T.Gl.Bd Fd	1	19,06 G	19,07G	19,34	18,6
7	Th.	Th.			A0MNNP	LU0294221097	Fr.Temp.Inv.Fds-T.Gl.Tot.Ret.	1	20,42 G	20,41G-0,44G-0,41G-0,41G-0,41G-0,41G- 0,41G-0,44G-0,41G-0,41G-0,41G-0,44G-0,41G- 0,41G-0,41G-0,41G-0,41G-0,41G-0,41G-0,41G- 0,41G	21,49	19,48

Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds Renell Wertpapierhandelsbank AG	Mindest- betrag variabler Handel	Letzter Preis 19.12.2018	Fortlaufender Preis 20.12.2018	Höchst- Preis seit 02.01.2018	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
7	Th.	Th.			A0RAKQ	LU0390135415	Franklin Templeton Investment Funds SICAV Fr.Temp.Inv.Fds-T.Asian Sm.Cos	1	52,72 G	51,64G-1,72G-1,71G-2,05G-1,89G-1,89G- 1,87G-1,88G-1,9G-1,93G-1,95G-1,98G-2G- 2,02G-2,01G-2,01G-2,04G-2,15G-2,15G-2,01G- 1,88G-1,88G	60,17	48,8
7	US\$ 0,01	Th.			A0RAKS	LU0390135688	Fr.Temp.Inv.Fds-T.Asian Sm.Cos	1	37,79 G	37,12G-7,24G-7,24G-7,25G-7,25G-7,21G- 7,17G-7,17G-7,19G-7,19G-7,21G-7,21G-7,23G- 7,23G-7,23G-7,22G-7,26G-7,26G-7,26G-7,26G- 7,32G-7,32G-7,31G-7,24G-7,24G	43,21	35,19
7	Th.	Th.			A0RAKZ	LU0390136736	Fr.Temp.Inv.Fds-T.Fron.Mkts Fd	1	14,7 G	14,53G-4,55G-4,42G-4,47G-4,43G-4,43G- 4,43G-4,43G-4,46G-4,45G-4,46G-4,46G-4,45G- 4,44G-4,43G-4,48G-4,49G-4,45G-4,42G-4,37G- 4,36G	17,76	14,33
7	Th.	Th.			A0RALB	LU0390137973	Fr.Temp.Inv.Fds-T.Fron.Mkts Fd	1	18,93 G	18,86G-8,85G-8,83G-8,84G-8,76G-8,86G- 8,85G-8,88G-8,88G-8,9G-8,9G-8,92G-8,93G- 8,93G-8,97G-8,97G-8,96G-8,93G-8,89G-8,89G	23	18,62
7	Th.	Th.			A0RALC	LU0390138195	Fr.Temp.Inv.Fds-T.Fron.Mkts Fd	1	14,02 G	13,91G-3,94G-3,94G-3,95G-3,94G-3,92G- 3,92G-3,9G-3,9G-3,91G-3,91G-3,9G-3,9G- 3,91G-3,91G-3,92G-3,93G-3,93G-3,93G-3,91G- 3,91G-3,91G-3,91G	18,5	13,81
7	Th.	Th.			A0RAK3	LU0390137031	Fr.Temp.Inv.Fds-T.Fron.Mkts Fd	1	20,23 G	19,77G-9,78G-9,79G-9,81G-9,76G-9,76G- 9,76G-9,77G-9,8G-9,81G-9,83G-9,84G-9,84G- 9,83G-9,83G-9,83G-9,83G-9,83G-9,86G-9,87G- 9,83G-9,77G-9,73G-9,73G	24,2	19,45
7	US\$ 0,14	Th.			A0RAK9	LU0390137627	Fr.Temp.Inv.Fds-T.Fron.Mkts Fd	1	13,15 G	13,08G-3,11G-3,1G-3,1G-3,09G-3,03G-3G- 2,99G-3,02G-3,02G-3,02G-3,03G-3,03G-3,04G- 3,05G-3,05G-3,08G-3,08G-3,08G-3,06G-3,03G- 3,03G	16,05	12,93
7	Th.	Th.			A0QYYL	LU0360500044	FTIF-F.GI.Fundament.Strategies	1	7,34 G	7,285G-7,27G-7,29G-7,295G-7,295G-7,295G- 7,29G-7,29G-7,285G-7,275G-7,27G-7,28G- 7,285G-7,28G-7,275G-7,26G-7,27G-7,265G	8,69	7,26
7	Th.	Th.			986459	LU0070302665	Fr.Temp.Inv.Fds-F.Mut.US.Value	1	65,63 G	64,65G-4,46G-4,54G-4,58G-4,69G-4,7G-4,76G- 4,74G-4,74G-4,68G-4,82G-4,54G-4,13G-4,02G- 3,91G	74,1	62,69
7	US\$ 0,36	US\$ 0,14	08.08.18		986132	LU0065014192	Fr.Temp.Inv.Fds-High Yield Fd	1	4,93 G	4,902G-4,901G-4,915G-4,914G-4,898G-4,898G- 4,898G-4,898G-4,9G-4,901G-4,901G-4,901G- 4,905G-4,903G-4,903G-4,903G-4,919G-4,919G- 4,919G-4,909G-4,909G-4,899G	5,24	4,76
7	Th.	Th.			982584	LU0140363002	Fr.Temp.Inv.Fds-Fr.Mut.Europ.	1	21,72 G	21,5G-1,47G-1,38G-1,48G-1,48G-1,52G-1,55G- 1,56G-1,54G-1,54G-1,54G-1,48G-1,47G-1,49G- 1,5G-1,44G-1,36G-1,39G-1,36G-1,34G	25,94	21,34
7	Th.	Th.			982585	LU0140363267	Fr.Temp.Inv.Fds-Fr.Mut.Europ.	1	17,73 G	17,5G-7,46G-7,47G-7,5G-7,49G-7,52G-7,52G- 7,52G-7,51G-7,46G-7,46G-7,49G-7,49G-7,43G- 7,4G-7,4G-7,39G-7,38G	21,35	17,38
7	Th.	Th.			982586	LU0140363697	Fr.Temp.Inv.Fds -F.Technol. Fd	1	13,03 G	12,57G-2,53G-2,53G-2,57G-2,58G-2,59G- 2,59G-2,59G-2,59G-2,59G-2,58G-2,58G-2,57G- 2,57G-2,53G-2,53G-2,53G-2,4G-2,39G	15,1	11,64
7	Th.	Th.			982587	LU0140420323	Fr.Temp.Inv.Fds-T.Glob.Balanc.	1	17,08 G	16,85G-6,82G-6,83G-6,85G-6,85G-6,85G- 6,85G-6,85G-6,86G-6,85G-6,85G-6,85G-6,85G- 6,84G-6,84G-6,82G-6,83G-6,77G-6,78G-6,77G	18,64	16,77
7	Th.	Th.			982589	LU0140362707	Fr.Temp.Inv.Fds-F.Mut.US.Value	1	65,93 G	64,68G-4,7G-4,82G-4,72G-4,69G-4,69G-4,69G- 4,87G-4,93G-4,92G-4,85G-4,78G-4,76G-4,95G- 4,26G-4,15G-4,03G	74,22	62,78
7	Th.	Th.			A0DQX2	LU0211333454	Fr.Temp.Inv.Fds-Fr.Mut.GI.Dis.	1	20,44 G	20,32G-0,32G-0,32G-0,32G-0,32G-0,32G- 0,32G-0,32G-0,32G-0,32G-0,32G-0,32G-0,32G- 0,32G-0,32G-0,32G-0,32G-0,32G-0,32G-0,32G- 0,32G-0,32G-0,32G-0,32G	23,32	20,32
7	Th.	Th.			A0DQXC	LU0211326755	Fr.Temp.Inv.Fds-Temp.GI.Income	1	16,43 G	16,34G-6,33G-6,22G-6,22G-6,25G-6,24G- 6,26G-6,25G-6,25G-6,26G-6,26G-6,17G-6,1G- 6,1G	17,97	16,01
7	Th.	Th.			A0DQXD	LU0211332563	Fr.Temp.Inv.Fds-Temp.GI.Income	1	20,84 G	20,36G-0,41G-0,37G-0,47G-0,47G-0,49G- 0,49G-0,5G-0,5G-0,5G-0,5G-0,49G-0,49G- 0,49G-0,49G-0,46G-0,46G-0,46G-0,4G-0,35G- 0,38G-0,37G	22,58	20,16

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds Renell Wertpapierhandelsbank AG	Mindestbetrag variabler Handel	Letzter Preis 19.12.2018	Fortlaufender Preis 20.12.2018	Höchst-Preis seit 02.01.2018	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
7	US\$ 0,6	US\$ 0,3	08.10.18		A0DQXE	LU0211326839	Franklin Templeton Investment Funds SICAV Fr.Temp.Inv.Fds-Temp.Gl.Income	1	10,78 G	10,57G-0,59G-0,58G-0,58G-0,59G-0,59G-0,58G-0,6G-0,58G-0,61G-0,61G-0,61G-0,62G-0,61G-0,6G-0,59G-0,6G-0,61G-0,61G-0,58G-0,54G-0,54G-0,56G-0,54G	11,93	10,54
7	Th.	Th.			A0DQXL	LU0211327993	Fr.Temp.Inv.Fds-T.Gl.Equ.Inc.	1	11,57 G	11,48G-1,49G-1,4G-1,36G-1,37G-1,37G-1,38G-1,39G-1,42G-1,39G-1,38G-1,42G-1,41G-1,33G-1,3G	13,5	11,3
7	Th.	Th.			A0DQXM	LU0211332647	Fr.Temp.Inv.Fds-T.Gl.Equ.Inc.	1	14,62 G	14,48G-4,42G-4,41G-4,42G-4,42G-4,42G-4,44G-4,43G-4,43G-4,43G-4,45G-4,45G-4,42G-4,42G-4,42G-4,42G-4,37G-4,34G-4,33G-4,32G	16,97	14,32
7	US\$ 0,4	US\$ 0,17	08.08.18		A0DQXN	LU0211328371	Fr.Temp.Inv.Fds-T.Gl.Equ.Inc.	1	7,5 G	7,435G-7,445G-7,335G-7,335G-7,365G-7,35G-7,355G-7,37G-7,35G-7,345G-7,37G-7,355G-7,345G-7,305G-7,31G	8,99	7,3
7	Th.	Th.			A0DQXV	LU0211331839	Fr.Temp.Inv.Fds-Fr.Mut.Gl.Dis.	1	15,24 G	15,05G-5,07G-4,99G-4,99G-4,94G-4,94G-4,94G-4,99G-4,97G-5G-4,97G-4,97G-4,93G-4,98G-5G-4,98G-4,83G-4,83G	17,34	14,83
7	Th.	Th.			A0DQXW	LU0211333025	Fr.Temp.Inv.Fds-Fr.Mut.Gl.Dis.	1	18,51 G	18,04G-8,05G-8,1G-8,08G-8,1G-8,11G-8,15G-8,16G-8,15G-8,12G-8,11G-8,14G-8,15G-8,1G-8G-8G-8,03G-8G	21	18
7	Th.	Th.			A0B6ZK	LU0195953822	Fr.Temp.Inv.Fds-T.Glob.Balanc.	1	24,53 G	23,93G-3,98G-3,98G-3,94G-4,14G-4,11G-4,11G-4,14G-4,14G-4,17G-4,2G-4,2G-4,18G-4,16G-4,13G-4,16G-4,18G-4,2G-4,14G-4G-4,02G-3,99G	26,78	23,93
7	Th.	Th.			A0B9EH	LU0188151095	Fr.Temp.Inv.Fds-F.Eu.S.-M.C.G.	1	30,19 G	30G-0,06G-29,71G-9,69G-9,7G-9,69G-9,79G-9,77G-9,78G-9,68G-9,65G-9,67G-9,67G-9,57G-9,58G-9,51G-9,52G-9,52G	39,27	29,51
7	Th.	Th.			A0B9J7	LU0188151178	Fr.Temp.Inv.Fds-T.China Fd	1	22,16 G	21,74G-1,81G-1,85G-1,84G-1,78G-1,75G-1,75G-1,75G-1,77G-1,76G-1,78G-1,78G-1,79G-1,79G-1,8G-1,82G-1,85G-1,85G-1,82G-1,72G-1,65G-1,68G-1,68G	26,55	21,41
7	Th.	Th.			A0B9KC	LU0188151681	Fr.Temp.Inv.Fds-Tem.Thail.Fd	1	29,45 G	29,23G-9,18G-9,14G-9,2G-9,21G-9,21G-9,22G-9,25G-9,25G-9,28G-9,3G-9,27G-9,3G-9,29G-9,39G-9,37G-9,33G-9,33G-9,27G	32,85	28,85
7	Th.	Th.			A0B9KD	LU0188151921	Fr.Temp.Inv.Fds-T.Em.Mkt.Fd	1	16,71 G	16,35G-6,35G-6,31G-6,38G-6,35G-6,36G-6,37G-6,4G-6,41G-6,43G-6,42G-6,4G-6,4G-6,43G-6,44G-6,4G-6,37G-6,36G-6,36G-6,35G	20,16	16,1
7	Euro 0,06	Th.			A0B9KE	LU0188152069	F.Temp.Inv.Fds-T.Growth (EUR)	1	16,04 G	15,7G-5,7G-5,61G-5,67G-5,67G-5,68G-5,68G-5,68G-5,7G-5,71G-5,7G-5,71G-5,7G-5,68G-5,68G-5,71G-5,68G-5,62G-5,61G-5,6G-5,59G	18,45	15,59
7	Th.	Th.			A1JTU5	LU0727123662	Frank.T.I.Fds-Templeton Africa	1	6,9 G	6,745G-6,77G-6,76G-6,765G-6,765G-6,765G-6,77G-6,78G-6,78G-6,78G-6,78G-6,785G-6,795G-6,795G-6,795G-6,79G-6,79G-6,795G-6,805G-6,805G-6,8G-6,785G-6,785G	8,33	6,46
7	Th.	Th.			A1JTU7	LU0744128231	Frank.T.I.Fds-Templeton Africa	1	9,03 G	8,83G-8,865G-8,865G-8,86G-8,865G-8,86G-8,865G-8,875G-8,885G-8,88G-8,885G-8,895G-8,905G-8,905G-8,895G-8,89G-8,9G-8,905G-8,905G-8,905G-8,895G-8,895G	10,89	8,46
7	Th.	Th.			A1JJKN	LU0608807516	Fr.Temp.Inv.Fds-T.Em.Mkts Bal.	1	12,06 G	11,87G-1,86G-1,86G-1,86G-1,85G-1,86G-1,87G-1,87G-1,88G-1,88G-1,88G-1,88G-1,89G-1,9G-1,89G-1,89G-1,88G-1,88G-1,88G-1,89G-1,87G-1,86G-1,86G-1,86G	13,29	11,65
7	Th.	Th.			A1JAXC	LU0626262082	Fr.Temp.Inv.Fds-T.Em.Mkt.Fd	1	8,38 G	8,13G-8,155G-8,165G-8,145G-8,16G-8,175G-8,19G-8,225G-8,245G-8,23G-8,21G-8,21G-8,215G-8,23G-8,22G-8,19G-8,165G-8,195G-8,185G-8,185G	11,11	8,01
7	Th.	Th.			A1H7Y6	LU0592650328	Fr.Temp.Inv.Fds-T.Lat.Am.Fd	1	7,71 G	7,605G-7,535G-7,655G-7,475G-7,51G-7,54G-7,55G-7,635G-7,625G-7,645G-7,66G-7,645G-7,635G-7,645G-7,615G-7,65G-7,655G-7,63G-7,59G-7,6G	8,87	6,93
7	Th.	Th.			989668	LU0093666013	F.Tem.Inv.Fds-Templ.Euroland	1	20,23 G	20,15G-0,19G-19,94G-9,96G-9,97G-9,97G-20,01G-19,99G-9,98G-9,99G-9,92G-9,9G-9,96G-9,94G-9,89G-9,88G-9,88G-9,88G	25,14	19,88

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 19.12.2018	Fortlaufender Preis 20.12.2018	Höchst- Preis seit 02.01.2018	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
7	Euro 0,1	Th.			989669	LU0093669546	Franklin Templeton Investment Funds SICAV FTIF-F.Euro Government Bond	1	10,92 G	10,93G-0,93G-0,94G-0,93G-0,94G-0,94G- 0,94G-0,94G-0,94G-0,94G-0,93G-0,94G-0,94G- 0,94G-0,94G-0,94G-0,94G-0,94G-0,94G-0,94G- 0,94G-0,94G	11,05	10,67
7	Euro 0,75	Euro 0,3	08.08.18		A0Q3Z4	LU0366770310	Fr.Temp.Inv.Fds -T.Gl.Bd Fd	1	10,42 G	10,44G-0,44G-0,43G-0,43G-0,43G-0,41G-0,4G- 0,4G-0,4G-0,4G-0,4G-0,41G-0,41G-0,42G- 0,41G-0,42G-0,42G-0,42G-0,42G-0,43G-0,43G- 0,43G-0,41G-0,41G	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	8,44 G	8,36G-8,365G-8,365G-8,355G-8,365G-8,37G- 8,38G-8,385G-8,38G-8,395G-8,4G-8,4G- 8,405G-8,39G-8,375G-8,37G-8,37G-8,375G- 8,375G-8,375G-8,385G-8,355G-8,33G	9,55	8,22
7	Th.	Th.			A0Q0A0	LU0352132103	Fr.Temp.Inv.Fds-Franklin MENA	1	5,61 G	5,56G-5,565G-5,55G-5,535G-5,54G-5,55G- 5,55G-5,565G-5,56G-5,56G-5,565G-5,565G- 5,56G-5,565G-5,565G-5,57G-5,545G-5,525G- 5,525G-5,52G	6,06	5,15
7	Th.	Th.			A0Q0A1	LU0352132285	Fr.Temp.Inv.Fds-Franklin MENA	1	5,59 G	5,495G-5,49G-5,485G-5,5G-5,51G-5,505G- 5,51G-5,505G-5,51G-5,505G-5,505G-5,495G- 5,5G-5,5G-5,48G-5,465G	6,01	5,04
7	Euro 0,15	Th.			A0NBQ1	LU0343523998	FTIF-F.Gl.Fundament.Strategies	1	10,17 G	9,975G-9,955G-10,02G-0,01G-0,02G-0,02G- 0,04G-0,04G-0,04G-0,05G-0,04G-0,03G-0,02G- 0,02G-0,04G-0,05G-0,02G-9,985G-9,97G	11,11	9,96
7	Th.	Th.			A0MZLA	LU0316495281	FTIF-F.Gl.Fundament.Strategies	1	12,47 G	12,4G	13,29	12,4
7	Th.	Th.			A0MZK0	LU0316493401	Fr.Temp.Inv.Fds-BRIC Fund	1	10,03 G	9,73G-9,715G-9,725G-9,72G-9,74G-9,76G- 9,78G-9,78G-9,82G-9,83G-9,84G-9,83G-9,8G- 9,805G-9,82G-9,835G-9,815G-9,785G-9,78G- 9,78G	13,35	9,48
7	Th.	Th.			A0MZK4	LU0316494557	FTIF-F.Gl.Fundament.Strategies	1	11,48 G	11,44G-1,36G-1,37G-1,33G-1,33G-1,36G- 1,35G-1,35G-1,36G-1,37G-1,36G-1,35G-1,35G- 1,37G-1,32G-1,26G-1,26G	12,48	11,23
7	Th.	Th.			A0MZK6	LU0316494805	FTIF-F.Gl.Fundament.Strategies	1	11,56 G	11,46G-1,47G-1,43G-1,44G-1,44G-1,45G- 1,45G-1,45G-1,46G-1,45G-1,45G-1,46G-1,44G- 1,44G-1,42G-1,42G-1,43G-1,37G-1,36G-1,35G	12,49	11,24
7	Th.	Th.			A0MZK7	LU0316494987	FTIF-F.Gl.Fundament.Strategies	1	8,32 G	8,145G-8,175G-8,175G-8,165G-8,18G-8,195G- 8,2G-8,205G-8,195G-8,21G-8,21G-8,21G- 8,21G-8,205G-8,19G-8,18G-8,2G-8,2G-8,195G- 8,165G-8,17G-8,155G	9,81	8,14
7	Th.	Th.			A0MZKR	LU0316494391	Fr.Temp.Inv.Fds-F.U.S.Oppor.Fd	1	9,96 G	9,565G-9,565G-9,56G-9,59G-9,61G-9,62G- 9,65G-9,65G-9,66G-9,645G-9,6G-9,57G-9,6G- 9,61G-9,525G-9,46G-9,48G-9,48G	11,85	9,46
7	Th.	Th.			A0MZKT	LU0316492858	Fr.Temp.Inv.Fds-T.Glob.Balanc.	1	17,76 G	17,55G-7,52G-7,52G-7,56G-7,57G-7,58G- 7,57G-7,58G-7,57G-7,56G-7,56G-7,53G-7,52G- 7,54G-7,54G-7,54G-7,53G-7,49G-7,52G-7,5G	21,34	17,49
7	Th.	Th.			A0MZKU	LU0316492932	Fr.Temp.Inv.Fds-T.Glob.Balanc.	1	9,11 G	9,005G-9,005G-9,01G-9,015G-9,02G-9,015G- 9,015G-9,02G-9,02G-9,015G-9,01G-9,005G- 8,995G-8,995G-9,005G-9G-8,995G-8,985G- 8,98G-8,98G	11	8,98
7	Th.	Th.			A0MZKV	LU0316492775	Fr.Temp.Inv.Fds -T.Gl.Bd Fd	1	17,07 G	17,07G	17,3	16,6
7	Th.	Th.			A0MZKX	LU0316493740	Fr.Temp.Inv.Fds-T.Asian Bd Fd	1	11,78 G	11,79G-1,82G-1,82G-1,82G-1,82G-1,82G- 1,82G-1,82G-1,82G-1,82G-1,82G-1,82G-1,82G- 1,82G-1,82G-1,82G-1,82G-1,82G-1,82G-1,82G- 1,82G-1,82G-1,82G-1,82G	12,38	11,34
7	Th.	Th.			A0MZKY	LU0316493583	Fr.Temp.Inv.Fds-T.As.Growth Fd	1	20 G	19,5G-9,56G-9,58G-9,58G-9,6G-9,61G-9,65G- 9,65G-9,65G-9,68G-9,68G-9,69G-9,68G-9,63G- 9,63G-9,66G-9,68G-9,68G-9,62G-9,58G-9,62G- 9,62G-9,62G	27,99	19,23
7	Th.	Th.			A0MZKZ	LU0316493666	Fr.Temp.Inv.Fds-T.As.Growth Fd	1	26,76 G	26,05G-6,14G-6,13G-6,28G-6,22G-6,25G- 6,24G-6,29G-6,32G-6,32G-6,29G-6,3G-6,3G- 6,29G-6,29G-6,33G-6,12G-6,12G	38,02	25,93

Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds Renell Wertpapierhandelsbank AG	Mindest- betrag variabler Handel	Letzter Preis 19.12.2018	Fortlaufender Preis 20.12.2018	Höchst- Preis seit 02.01.2018	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
11	US\$ 0,11	Th.			973605	US0155658075	Fred Alger Management Inc. Alger Mid Cap Growth Fund	1	8,13 G	7,945G-7,935G-7,935G-7,925G-7,925G-7,895G-7,895G-7,895G-7,895G-7,905G-7,905G-7,915G-7,905G-7,915G-7,955G-7,995G-7,995G-7,995G	10,96	7,89
1	Th.	Euro 1,5	30.10.18		A0Q5MD	LU0368998240	FU Fonds FCP FU Fonds - Multi Asset Fonds	1	198,81 G	194,25G-5,4G-5,02G-5,3G-4,89G-5,05G-5,07G-5,56G-5,76G-5,56G-5,16G-5,58G-6G-6,22G-5,6G-4,74G-4,92G-4,65G	232,98	194,25
8	Th.	Th.			A14Z8Y	IE00BPYPK00	FundLogic Alternatives PLC FundLogic-MS S.B.US Eq.F.U.ETF	1	104,92 G	102,16G-1,6G-2,18G-2,06G-1,94G-1,94G-2,08G-2,4G-2,02G-1,68G-2,76G-1,78G	117,72	99,47
8	Th.	Th.			A14L8F	IE00BLY1QG30	FundLogic-MS S.B.GI.Eq.F.U.ETF	1	103,96 G	104,26G-4,3G-2,08G-1,7G-2,1G-2,34G-2,44G-2,6G-0,32G-2,12G-1,76G-2,32G-2,54G-4,24G-4,24G-3,88G-3,88G-3,88G	117,24	100,32
1	Th.	Euro 0,1	13.12.18		A0J3PV	LU0254322158	G&P Invest FCP G&P Invest-G&P-Struktur	1	9,29 G	9,11G-9,115G-9,115G-9,115G-9,115G-9,115G-9,12G-9,12G-9,115G-9,115G-9,115G-9,09G-9,09G-9,085G-9,075G-9,08G-9,075G	12,74	9,07
7	Euro 4,45	Th.			A0J2ZK	LU0256063883	GAM Multibond GAM Multibd-Local Emerging Bd	1	57,55 G	57,51G-7,51G-7,47G-7,69G-7,75G-7,74G-7,74G-7,69G-7,72G-7,66G-7,66G-7,65G-7,8G-7,81G-7,81G-7,75G-7,69G-7,69G-7,75G-7,86G-7,86G	71,35	56,55
7	Th.	Th.			A0J2ZL	LU0256064774	GAM Multibd-Local Emerging Bd	1	180,19 G	179,81G-9,81G-9,66G-9,66G-9,93G-80,14G-0,47G-0,47G-0,37G-0,18G-0,42G-0,1G-0,1G-0,04G-0,55G-0,56G-0,56G-0,36G-0,23G-0,23G-0,58G-1,03G-1,03G	213,47	172,84
7	Th.	Th.			971971	LU0012197074	GAM Multibond - Dollar Bond	1	300,53 G	300,39G-0,39G-1,77G-1,38G-1,38G-0,2G-0,2G-0,22G-0,22G-0,22G-0,42G-0,32G-0,63G-1,03G-1,03G-1,03G-1,03G-1,4G-1,62G-1,62G-0,46G-0,46G	305,26	273,11
7	Th.	Th.			972910	LU0012197827	GAM Multibd-Total Return Bond	1	94,35 G	94,35G-4,35G-4,35G-4,35G-4,35G-4,35G-4,35G-4,35G-4,35G-4,35G-4,49G-4,49G-4,49G-4,49G-4,49G-4,49G-4,49G-4,49G-4,49G-4,49G	98,69	94,11
7	US\$ 6,7	Th.			933784	LU0107851205	GAM Multibd-Local Emerging Bd	1	72,8 G	72,97G-2,89G-2,89G-2,77G-2,77G-2,53G-2,45G-2,45G-2,44G-2,53G-2,53G-2,53G-2,63G-2,63G-3,21G-3,21G-3,22G-3,22G-3,22G-3,41G-3,41G-3,31G-3,13G-3,13G	83,04	72,33
7	Th.	Th.			933785	LU0107852195	GAM Multibd-Local Emerging Bd	1	241,19 G	241,45G-0,87G-2,38G-1,27G-1,27G-0,27G-0,27G-0,03G-0,03G-0,31G-0,31G-0,23G-0,23G-0,33G-1,97G-1,97G-2,11G-2,51G-3,39G-3,39G-3,39G-3,15G-2,39G-2,39G	258,28	226,11
7	Euro 4,4	Th.			164229	LU0159196392	GAM Multibd-Diversified Inc.Bd	1	84,56 G	84,64G-4,69G-4,56G-4,56G-4,68G-4,56G-4,56G-4,68G-4,68G-4,68G-4,6G-4,6G-4,6G-4,6G-4,6G-4,6G-4,6G-4,6G	93,38	84,02
7	Th.	Th.			164230	LU0159196806	GAM Multibd-Diversified Inc.Bd	1	165,4 G	165,24G-5,34G-5,4G-5,4G-5,65G-5,4G-5,65G-5,4G-5,4G-5,4G-5,65G-5,4G-5,4G-5,4G-5,4G-5,4G-5,51G-5,51G-5,51G-5,51G-5,51G-5,51G-5,51G-5,51G	175,75	164,19
7	Th.	Th.			A0NAS7	LU0334611869	GAM Multibd-Abs.Ret.Emerg.Bond	1	112,25 G	112,25G-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-2,24G-2,24G-2,24G	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-7G-5,4G-5,4G-5,4G-5,4G-8,4G-5,4G-5,4G-5,4G-8,8G-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	572,13 G	552,92G-3,17G-1,6G-5,99G-5,04G-5,42G-6,41G-5,42G-7,84G-8,25G-9,58G-60,01G-57,94G-60G-56,05G-3,13G-1,36G-0,62G	654,1	533,59

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 19.12.2018	Fortlaufender Preis 20.12.2018	Höchst-Preis seit 02.01.2018	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
7	Euro 3,55	Th.			971983	LU0026740760	GAM Multistock GAM Multistock-Euro.Focus Eq.	1	192,46 G	189,52G-9,76G-9,98G-9,9G-90,09G-0G-89,98G-9,88G-9,51G-9,4G-90,14G-0,26G-89,54G-9,37G-9,24G-9,2G	255,22	189,2
7	Th.	Th.			971984	LU0026740844	GAM Multistock-Euro.Focus Eq.	1	345,52 G	341,44G-39,42G-40,12G-1,02G-0,6G-1,46G-0,86G-0,6G-0,9G-0,64G-39,12G-8,8G-8,58G	450,29	338,58
7	Th.	Th.			971986	LU0026741651	GAM Multistock - Swiss Equity	1	530,1 G	530,94G-0,94G-22G-3,91G-5,48G-6,25G-7,48G-7,92G-30,03G-28,34G-6,42G-2,06G-1,17G-0,42G	656,11	520,42
7	Euro 4,05	Th.			973019	LU0048167570	GAM Multistock-Ger.Focus Eq.	1	220,81 G	216,58G-7,25G-7,18G-6,54G-7,66G-7,84G-8,13G-8,22G-8,22G-8,23G-8,24G-8,24G-8,39G-8,39G-8,41G-8,41G-7,42G-7,42G-7,85G-8,18G-7,88G-6,81G-7,01G-6,91G-6,91G-6,91G	293,08	216,54
7	Th.	Th.			973020	LU0048167497	GAM Multistock-Ger.Focus Eq.	1	346,36 G	342,36G-2,18G-2,8G-2,54G-2,48G-2,4G-3,24G-2,78G-1,12G-0,86G	453,78	340,86
7	Th.	Th.			972686	LU0044849320	GAM Multistock-Japan Equity	1	138,32 G	134,82G-4,81G-4,9G-4,76G-4,91G-5,05G-4,91G-5,2G-5,21G-5,35G-5,21G-4,92G-5,15G-5,45G-5,45G-5,04G-4,76G-4,47G-4,47G	165,17	134,47
7	Th.	Th.			921837	LU0099390162	GAM Multistock-Ger.Focus Eq.	1	399,96 G	394,82G-4,82G-2,84G-4,98G-5,75G-5,76G-5,37G-5,74G-6,15G-6,22G-5,77G-5,77G-5,76G-4,3G-3,89G-5,58G-5,65G-5,65G-4,42G-2,95G-3,87G-3,39G-3G	518,14	392,84
7	Euro 3,9	Th.			926082	LU0100915353	GAM Multistock-Euroland Va.Eq.	1	136,86 G	134,6G-4,89G-5,19G-5,77G-6,02G-5,93G-5,79G-5,7G-5,73G-5,16G-5,63G-5,46G-5,23G-4,96G-4,96G-4,87G-4,8G	188,89	134,6
7	Th.	Th.			926083	LU0100915437	GAM Multistock-Euroland Va.Eq.	1	199,49 G	196,39G-6,63G-6,76G-7,01G-8,37G-8,56G-8,37G-8,37G-8,24G-8,06G-7,74G-7,87G-7,62G-6,83G-7,37G-6,99G-6,74G	271,33	196,39
7	Th.	Th.			797940	LU0135056835	GAM Multistock-US Value Eq.	1	178,19 G	172,45G-2,45G-2,1G-3,33G-3,13G-3,15G-3,36G-3,35G-4,05G-4,47G-3,93G-3,27G-4G-2,88G-1,55G-1,45G-1,03G	203,97	168,42
7	Th.	Th.			A1C6L4	LU0529497694	GAM Multist.-Abs.Ret.Eur.Eq.	1	104,72 G	104,66G-4,66G-4,66G-4,66G-4,66G-4,66G-4,66G-4,66G-4,66G-5,02G-5,02G-5,02G-5,02G-5,02G-5,02G-5,02G-5,02G-5,02G-5,02G-4,9G-4,9G-4,9G	114,54	104,09
7	Euro 2,9	Th.			989594	LU0026742113	GAM Multistock-Global Eq.Inc.	1	96,29 G	93,32G-4,03G-3,92G-4,25G-4,33G-4,51G-4,5G-4,59G-4,39G-4,17G-4,39G-3,45G-3,3G-3,17G	106,27	92,23
7	Th.	Th.			989595	LU0026742386	GAM Multistock-Global Eq.Inc.	1	128,59 G	125,52G-5,69G-5,57G-5,2G-5,45G-5,99G-6,09G-5,89G-5,68G-5,92G-4,35G-4,24G	137,8	119,52
7	US\$ 3,5	Th.			A0NCNN	LU0329426521	GAM Multist.-Health Innov.Eq.	1	273,65 G	268,67G-8,88G-8,88G-8,88G-8,88G-8,88G-7,17G-7,42G-7,37G-7,95G-8,25G-7,98G-8,54G-7,36G-7,36G-7,39G-6,54G-6,86G-7,91G-4,91G-4,36G-4,27G	327,14	264,27
7	Th.	Th.			A0NCNP	LU0329426950	GAM Multist.-Health Innov.Eq.	1	285,08 G	279,88G-80,1G-0,1G-0,1G-0,1G-0,1G-78,05G-8,37G-8,38G-8,97G-9,25G-9,21G-9,78G-8,52G-8,52G-8,55G-8G-8,91G-5,84G-5,39G-5,3G	337,17	275,3
7	Th.	Th.			A0NCNT	LU0329429897	GAM Multistock-LUX.BRANDS EQ	1	251,88 G	248,53G-7,58G-7,19G-6,4G-6,59G-6,84G-7,09G-7,09G-7,1G-7,1G-7,2G-7,2G-7,11G-7,29G-6,98G-6,57G-5,43G-5,5G-5,77G-4,32G-4,26G-4,05G	307,38	244,05
1					A1CSJD	CH0106405894	GAM Precious Metals GAM Precious Metals-Phy.Silver	1	9,76 G	9,765G-9,765G-9,81G-9,815G-9,855G-9,895G-9,895G-9,9G-9,84G-9,815G-9,825G-9,81G-9,93G-9,845G-9,925G-9,855G-9,85G-9,85G-9,85G-9,85G	11,79	9,23
1					A0RK1C	CH0044781141	GAM Precious Metals-Phys.Gold	1	1.023,67 G	1026,97G-3,97G-9,36G-8,57G-8,77G-7,27G-7,27G-9,96G-9,36G-9,36G-30,16G-0,46G-0,76G-29,16G-33,06G-5,76G-5,26G-7,66G-6,86G-24,87G-4,87G-1,97G-1,97G	1.093,15	945,65
1					A0RB2M	CH0044781174	GAM Precious Metals-Phys.Gold	1	861,5		948,39	771

Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds Renell Wertpapierhandelsbank AG	Mindestbetrag variabler Handel	Letzter Preis 19.12.2018	Fortlaufender Preis 20.12.2018	Höchst-Preis seit 02.01.2018	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
1		Th.			921701	LU0100846798	Generali Komfort FCP Generali Komfort - Wachstum	1	61,48 G	60,99G-1,01G-1,04G-0,96G-1,02G-1,02G-1,02G-1,12G-1,04G-1,12G-1,12G-1,12G-1,08G-1,08G-1,06G-1G-0,92G-0,99G-0,99G-0,99G-0,99G-0,99G-0,85G-0,92G-0,85G-0,85G	73,02	60,85
1		Th.			921702	LU0100847093	Generali Komfort-Dynamik Euro.	1	57,41 G	56,52G-6,56G-6,5G-6,5G-6,37G-6,45G-6,54G-6,54G-6,62G-6,55G-6,55G-6,58G-6,48G-6,45G-6,46G-6,43G-6,22G-6,07G-5,95G-5,92G-5,92G	70,08	55,92
1		Th.			921705	LU0100847929	Generali Komfort-Dynamik Glob.	1	62,69 G	61,09G-1,37G-1,29G-1,12G-1,63G-1,71G-1,71G-1,74G-1,74G-1,77G-1,77G-1,79G-1,79G-1,75G-1,67G-1,67G-1,62G-1,67G-1,24G-1,05G-0,92G-1,06G-0,99G-0,92G	70,96	60,92
7	Th.	Th.			972580	LU0044747169	Global Advantage Funds SICAV Gl.Adv.Fds-M.M.High V.T.	1	2.728,83 G	2663,59G-75,8G-90,41G-86,61G-6,61G-92,21G-89,81G-95,01G-5,21G-71G-88,21G-7,81G-92,61G-2,61G-76,8G-5G-4G	3.111,38	2.663,59
7	Th.	Th.			972996	LU0047906267	Gl.Adv.Fds-Emerg.Mkts High V.	1	1.812,68 G	1772,36G-6,46G-87,57G-3,76G-94,47G-2,67G-0,97G-1,57G-1,37G-4,17G-1,87G-1,87G-2,37G-4,07G-4,97G-3,17G-2,77G-2,47G-2,27G-88,17G-6,97G-6,27G-6,27G-6,87G	2.150,39	1.772,36
1	Th.	Th.			A1CW23	LU0501220429	Global Evolution Funds Gbl Evolution Fds-Front.Mkts	1	140,9 G	140,57G-0,72G-0,57G-0,72G-0,1G-0,1G-0,1G-0,26G-0,1G-0,1G-0,1G-0,26G-0,1G-0,1G-0,37G-0,37G-0,48G-0,48G-0,48G-0,15G-0,15G	153,7	138,3
1	Th.	Th.			157177	LU0158135631	Global Family Strategy I FCP GI Family Strategy I-Value	1	121,72 G	120,64G-0,22G-0,24G-1,24G-1,41G-1,32G-1,28G-1,09G-0,86G-0,91G-1,08G-0,84G-0,5G	134,59	120,22
1	Th.	Th.			A0M2KX	LU0324262988	GI Family Strategy I-Income	1	104,82 G	104,91G-4,82G-4,91G-4,82G-4,82G-4,82G-4,83G-4,74G-4,74G-4,74G-4,83G-4,74G-4,74G-4,74G-4,74G-4,74G-4,74G-4,74G-4,74G-4,74G	108,43	101,9
1	Th.	Th.			A0M550	LU0327615422	Global Family Strategy II FCP GI Family Strategy II-Equity	1	73,15 G	72,21G-2,34G-2,61G-2,39G-2,4G-2,6G-2,59G-2,72G-2,31G-2,31G-2,25G-2,5G-2,46G-2,32G-2,02G	96,34	72,02
1	US\$ 0,08	US\$ 0,17	28.12.17		A1T965	US37950E2596	Global X Funds Global X MSCI Argentina ETF 20	1	20,97 G	19,942G-9,932G-9,952G-9,952G-9,962G-9,982G-9,972G-9,972G-9,982G-20,225G-0,35G-0,34G-0,015G	32,05	19,93
1	US\$ 0,16	US\$ 0,24	28.12.17		A1T968	US37950E2422	Global X China Materials ETF	1	13,67 G	12,812G-2,812G-2,812G-2,812G-2,812G-2,812G-2,812G-2,812G-2,838G	18,65	12,81
1	US\$ 0	US\$ 0	28.12.18		A2AN2E	US37954Y7159	Gl.X Fds-Robot.&Art.Intell.ETF	1	15,21 G	14,806G-4,788G-4,768G-4,768G-4,718G-4,718G-4,708G-4,708G-4,708G-4,718G-4,718G-4,728G-4,728G-4,748G-4,728G-4,76G-4,74G-4,76G	22,53	14,71
11		US\$ 0,22	28.12.17		A2AN49	US37954Y7803	Gbl X Fds-Internet of Things	1	14,37 G	13,876G-3,856G-3,856G-3,846G-3,846G-3,798G-3,798G-3,788G-3,788G-3,788G-3,788G-3,798G-3,798G-3,808G-3,818G-3,808G-3,818G-3,958G-3,958G-3,958G-3,948G-3,77G	18,24	13,77
1		US\$ 0,42	28.12.17		A2DM8S	US37954Y6656	Global X MSCI Nigeria ETF	1	14,75 G	14,222G-4,284G-4,304G-4,444G-4,444G-4,414G	21,77	13,47
1					A2DN83	US37954Y6730	Global X Fds-US Infrastr.Dev.	1	12,03 G	11,43G-1,42G-1,43G-1,44G-1,44G-1,45G-1,44G-1,45G-1,45G-1,66G-1,69G-1,69G	14,85	11,42
1					A2DN84	US37954Y6813	Global X Fds-Founder-Run Cos	1	14,78 G	14,19G-4,17G-4,18G-4,15G-4,16G-4,11G-4,09G-4,1G-4,1G-4,11G-4,12G-4,11G-4,13G-4,12G-4,14G-4,3G-4,28G-3,98G	17,77	13,38
1		US\$ 0,17	28.12.17		A2DKLV	US37954Y7647	Global X Millenials Themat.ETF	1	17,68 G	16,806G-6,806G-6,826G-6,826G-6,826G-6,836G-6,836G-6,846G-7,056G-7,036G-7,036G	20,29	15,36
1	US\$ 0,2	US\$ 0,35	28.12.17		A1CSJV	US37950E7058	Global X China Industrials ETF	1	11,93 G	11,59G-1,56G-1,21G-1,21G-1,21G-1,152G-1,152G-1,152G-1,152G-1,152G-1,152G-1,172G-1,172G-1,172G-0,942G-0,942G	13,08	10,65
1	US\$ 0,21	US\$ 0,41	28.12.17		A1CSX1	US37950E5078	Global X China Energy ETF	1	9,91 G	9,281G-9,281G-9,281G-9,281G-9,281G-9,281G-9,281G-9,299G-9,637G-9,583G-9,583G-9,583G	11,22	8,53

Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds Renell Wertpapierhandelsbank AG	Mindest- betrag variabler Handel	Letzter Preis 19.12.2018	Fortlaufender Preis 20.12.2018	Höchst- Preis seit 02.01.2018	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
1					A14UJN	US37950E1192	Global X Funds Gbl X MSCI Sup.Div.Em.Mkts ETF	1	11,25 G	10,984G-0,976G-0,976G-0,984G-0,966G-0,966G-0,926G-0,926G-0,926G-0,936G-0,936G-0,936G-0,946G-0,936G-0,946G-1,146G-1,146G-1,166G-1,068G	14,43	10,68
11		US\$ 0,6	28.12.17		A14VKD	US37954Y7076	Global X YieldCo&Ren.En.Income	1	9,89 G	9,731G-9,721G-9,721G-9,711G-9,711G-9,672G-9,672G-9,672G-9,672G-9,682G-9,682G-9,682G-9,692G-9,682G-9,692G-9,781G-9,801G-9,82G-9,776G	10,47	8,84
1					A14Y8D	US37954Y8066	GI.X Fds-Superdiv.Altern.ETF	1	11,82 G	11,524G-1,514G-1,514G-1,494G-1,466G-1,456G-1,456G-1,456G-1,456G-1,466G-1,466G-1,484G-1,474G-1,484G-1,69G-1,71G-1,73G-1,532G	13,42	11,14
1		US\$ 1,08	28.12.17		A14ZF2	US37950E6894	Global X MSCI Pakistan ETF	1	7,57 G	7,506G-7,497G-7,497G-7,487G-7,487G-7,457G-7,457G-7,457G-7,457G-7,467G-7,467G-7,467G-7,477G-7,467G-7,477G-7,477G-7,412G-7,489G-7,524G-7,533G	11,15	7,41
1					A14ZHL	US37954Y3018	GI.X Fds-GI.X Scien.Beta Euro.	1	20,35 G	20,06G-0,02G-0,02G-19,992G-9,932G-9,932G-9,932G-9,912G-9,902G-9,912G-9,942G-9,942G-9,952G-9,962G-9,952G-20,025G-0,055G-0,065G-19,938G	23,95	19,82
1					A14ZHN	US37954Y1038	GI.X Fds-GI.X Scientif.Beta US	1	25,29 G	24,4G-4,34G-4,35G-4,34G-4,31G-4,235G-4,235G-4,225G-4,225G-4,225G-4,235G-4,235G-4,245G-4,255G-4,27G-4,26G-4,58G-4,72G	28,4	23,57
1					A14ZHP	US37954Y4008	GI.X Fds-GI.X Sc.B.Asia ex-Ja.	1	20,32 G	19,912G-9,894G-9,902G-9,864G-9,814G-9,786G-9,786G-9,786G-9,786G-9,814G-9,814G-9,824G-9,824G-9,824G-9,828G-9,948G-9,948G-9,978G	22,07	19,41
1					A14ZHQ	US37950E1358	GI.X Fds-GI.X JPM.US Se.Rot.I.	1	20,65 G	19,99G-9,97G-9,98G-9,94G-9,89G-9,89G-9,86G-9,86G-9,87G-9,87G-9,89G-9,91G-9,91G-20,09G-0,15G-0,19G-0,01G	23,66	19,75
5	Th.	Th.	02.01.18		A0NE4R	DE000A0NE4R0	GlobalManagement GlobalManagement Classic 50	1	11,1 G	11,01G-1,03G-1,06G-1,03G-1,03G-1,03G-1,06G-1,04G-1,03G-1,03G-1,05G-1G-1,01G-1,04G-1,01G-1G-0,98G-0,99G-0,98G-0,97G	12,24	10,97
9	US\$ 0,33	US\$ 0	24.12.18		A2DQOV	US3814301079	Goldman Sachs ETF Trust [KAG] Goldm.S.ActiveBeta Intl Eq.ETF	1	22,48 G	22,04G-2G-2,01G-1,99G-1,97G-1,9G-1,89G-1,89G-1,89G-1,9G-1,91G-1,91G-1,92G-1,93G-1,94G-2,075G-2,135G-1,975G	26,04	21,89
9	US\$ 0,9	US\$ 0,4	01.10.18		A2DTKG	US3814304792	Goldm.S.Acc.Inv.Gr.Corp.Bd ETF	1	41,03 G	40,57G-0,51G-0,44G-0,43G-0,41G-0,4G-0,4G-0,26G-0,26G-0,27G-0,27G-0,31G-0,32G-0,35G-0,33G-0,84G-0,89G-0,89G	42,11	37,66
9	US\$ 0,18	US\$ 0	24.12.18		A2ANXQ	US3814302069	Goldm.S.Act.Bet.Em.Mkts Eq.ETF	1	26,45 G	25,82G-5,78G-5,79G-5,75G-5,685G-5,655G-5,655G-5,655G-5,655G-5,685G-5,695G-5,715G-5,715G-5,715G-5,725G-6,115G-5,935G	31,18	25
9	US\$ 0,44	US\$ 0,24	24.09.18		A141KQ	US3814305039	Goldm.S.Act.Bet.US La.C.Eq.ETF	1	44,7 G	42,6G-2,6G-2,705G-2,88G-2,795G-2,88G-2,88G-2,785G-2,695G-3,34G-3,46G-3,54G-2,965G-2,965G	50,43	41,09
12	Euro 0,1	Th.			926136	LU0122972895	Goldman Sachs Funds SICAV G.Sachs Fds-GS Eur.CORE Equ.P.	1	12,98 G	12,59G-2,62G-2,74G-2,77G-2,75G-2,75G-2,75G-2,77G-2,74G-2,74G-2,72G-2,74G-2,73G-2,7G-2,69G-2,68G-2,67G	15,51	12,59
12	Th.	Th.			926143	LU0102220448	G.Sachs Fd-GS US Focused G.E.P	1	14,94 G	14,39G-4,44G-4,44G-4,4G-4,43G-4,43G-4,43G-4,45G-4,44G-4,5G-4,5G-4,5G-4,54G-4,54G-4,51G-4,45G-4,43G-4,47G-4,51G-4,36G-4,3G-4,23G	18,14	13,98
12	Euro 0,2	Th.			926187	LU0102219945	G.Sachs Fds-GS Eur.CORE Equ.P.	1	14,4 G	14,14G-4,19G-4,2G-4,22G-4,2G-4,22G-4,2G-4,2G-4,18G-4,15G-4,16G-4,18G-4,17G-4,15G-4,1G-4,14G-4,11G-4,1G	17,27	14,1
12	Th.	Th.			766536	LU0133264282	GSF Fds-GS Asia Equity Ptf	1	24,39 G	23,94G-4,03G-4,05G-4,04G-4,02G-4,03G-4,09G-4,08G-4,1G-4,11G-4,09G-4,09G-4,09G-4,16G-4,2G-4,14G-4,06G-3,97G-3,97G-3,95G	29,93	22,91

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds Renell Wertpapierhandelsbank AG	Mindestbetrag variabler Handel	Letzter Preis 19.12.2018	Fortlaufender Preis 20.12.2018	Höchst-Preis seit 02.01.2018	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
12	Th.	Th.			A0HNN0	LU0234681749	Goldman Sachs Funds SICAV G.Sachs Fds-GS Eur.CORE Equ.P.	1	16,61 G	16,34G-6,35G-6,36G-6,38G-6,38G-6,38G-6,38G-6,4G-6,38G-6,36G-6,36G-6,31G-6,29G-6,35G-6,33G-6,31G-6,24G-6,29G-6,26G	19,62	16,24
12	Th.	Th.			A0HNN4	LU0234573003	GS Fds-GS Emerg.Mkts Debt Ptf	1	18,02 G	18,06G-8,03G-8,03G-8,03G-8,01G-7,96G-7,95G-7,95G-7,95G-7,97G-7,99G-7,97G-7,99G-7,99G-7,99G-8,01G-8,04G-8,04G-8,02G-7,98G-7,96G	18,7	17,32
12	Th.	Th.			A0HNNW	LU0234573771	G.Sachs Fds-GS Glob.High Yld P	1	17 G	17,08G-7,08G-6,85G-6,87G-6,88G-6,89G-6,91G-6,9G-6,9G-6,92G-6,94G-6,94G-6,92G-6,88G	17,78	15,62
12	Th.	Th.			A0HNPD	LU0234681152	GS Fds-GS GI Fix.In.Ptf(Hedg.)	1	13,23 G	13,25G-3,27G-3,27G-3,25G-3,27G-3,25G-3,25G-3,25G-3,27G-3,25G-3,25G-3,25G-3,25G-3,25G-3,25G-3,25G-3,25G-3,25G-3,25G-3,25G-3,25G	13,52	13,11
12	Th.	Th.			A0HNPF	LU0234572377	GS Fds-GS Emerging Mkts Eq.Ptf	1	15,59 G	15,29G-5,32G-5,31G-5,26G-5,31G-5,24G-5,23G-5,26G-5,28G-5,29G-5,33G-5,3G-5,28G-5,28G-5,32G-5,4G-5,37G-5,25G	19,64	14,66
12	Th.	Th.			A0JD9X	LU0244546650	G.Sachs Fds-GS GI Eq.Part.Ptf.	1	13,75 G	13,62G-3,65G-3,5G-3,5G-3,48G-3,48G-3,45G-3,44G-3,5G-3,47G-3,47G-3,48G-3,51G-3,48G-3,49G-3,5G-3,51G-3,47G-3,36G	15,64	13,17
12	Th.	Th.			A0JJ3U	LU0248245358	GS Fds-GS BRICs Equity Portfo.	1	12,79 G	12,43G-2,44G-2,45G-2,54G-2,56G-2,57G-2,57G-2,59G-2,59G-2,6G-2,6G-2,6G-2,59G-2,58G-2,58G-2,57G-2,56G-2,53G-2,55G-2,55G	16,88	11,8
12	Th.	Th.			973732	LU0050126431	GSF Fds-GS Asia Equity Ptf	1	21,74 G	21,38G-1,46G-1,51G-1,57G-1,5G-1,5G-1,53G-1,51G-1,52G-1,52G-1,55G-1,55G-1,56G-1,55G-1,57G-1,6G-1,6G-1,55G-1,47G-1,47G-1,47G	26,41	20,44
12	Th.	Th.			973733	LU0040769829	GS Fds-GS Global Equ.Inc.Ptf	1	30,23 G	29,32G-9,31G-9,29G-9,3G-9,37G-9,39G-9,43G-9,38G-9,31G-9,29G-9,33G-9,36G-9,19G-9,03G-8,97G	34,05	28,97
12	US\$ 0,07	Th.			A0DK5H	LU0203365449	G.Sachs Fds-GS GI. Core Equity	1	19,25 G	19,18G-9,2G-9,15G-9,15G-9,1G-9,06G-9,12G-9,1G-9,11G-9,13G-9,1G-9,1G-9,12G-9,14G-9,12G-9,09G-8,94G	22,67	18,94
12	US\$ 1,59	Th.			A1JC26	LU0600005812	G.Sachs Fds-GI.Str.Inc.Bd Ptf	1	84,26 G	84,12G-4,42G-4,42G-4,31G-4,31G-4,12G-4,12G-4G-4G-4,08G-4,17G-4,17G-4,17G-4,17G-4,17G-4,17G-4,26G-4,45G-4,45G-4,31G-4,14G	89,28	81,32
12	US\$ 0,69	Th.			989327	LU0110449138	GS Fds-GS Emerg.Mkts Debt Ptf	1	11,16 G	11,16G-1,17G-1,16G-1,14G-1,12G-1,06G-1,06G-1,07G-1,07G-1,08G-1,1G-1,08G-1,08G-1,15G-1,15G-1,13G-1,08G	12,24	11,06
12	Th.	Th.			989527	LU0094480398	GS Fds-GS Japan Equity Ptf	1	17,08 G	16,55G-6,57G-6,63G-6,55G-6,56G-6,43G-6,69G-6,67G-6,72G-6,72G-6,71G-6,71G-6,72G-6,74G-6,71G-6,72G-6,81G-6,75G-6,71G-6,7G-6,69G	19,63	16,43
12	Euro 0,31	Th.			989584	LU0094488615	G.Sachs Fds-GS Glob.High Yld P	1	5,81 G	5,775G-5,78G-5,78G-5,785G-5,78G-5,78G-5,78G-5,78G-5,785G-5,78G-5,78G-5,78G-5,78G-5,785G-5,78G-5,78G-5,78G-5,78G-5,78G	6,47	5,78
12	US\$ 0,15	Th.			988660	LU0089313992	G.Sachs Fds-GS US Fxd Inc.Ptf	1	9,13 G	9,24G-9,245G-9,17G-9,155G-9,12G-9,12G-9,115G-9,13G-9,13G-9,14G-9,15G-9,14G-9,145G-9,17G-9,155G-9,135G	9,47	8,46
12	Th.	Th.			A0YDP3	LU0463417914	GS Fds-GS BRICs Equity Portfo.	1	15,76 G	15,54G-5,55G-5,55G-5,55G-5,56G-5,56G-5,56G-5,59G-5,59G-5,61G-5,61G-5,6G-5,59G-5,59G-5,58G-5,6G-5,58G-5,55G-5,53G-5,55G	18,59	14,61
12	Th.	Th.			A0X8Z1	LU0433926036	G.Sachs Fds-GS US Equity Port.	1	22,08 G	21,49G-1,56G-1,56G-1,51G-1,56G-1,53G-1,53G-1,56G-1,55G-1,61G-1,65G-1,7G-1,64G-1,58G-1,55G-1,59G-1,65G-1,5G-1,37G-1,36G	25,87	21,36
12	Th.	Th.			607933	LU0122971814	GSF Fds-GS Asia Equity Ptf	1	26,09 G	25,77G-5,79G-5,73G-5,84G-5,77G-5,74G-5,75G-5,75G-5,77G-5,78G-5,79G-5,81G-5,8G-5,81G-5,85G-5,74G-5,69G-5,69G-5,69G	31,77	24,57
12	Th.	Th.			607935	LU0122976888	GS Fds-GS Japan Equity Ptf	1	12,25 G	11,85G-1,93G-1,91G-1,9G-1,93G-1,93G-1,94G-1,96G-1,97G-1,94G-1,94G-1,97G-1,98G-2G-1,97G-1,94G-1,92G-1,91G	14,09	11,85

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Aus-schüttung	Kupon	Wert-papier-Kenn-Nummer	ISIN	Offene Fonds Renell Wertpapierhandelsbank AG	Mindest-betrag variabler Handel	Letzter Preis 19.12.2018	Fortlaufender Preis 20.12.2018	Höchst-Preis seit 02.01.2018	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
12	Th.	Th.			607964	LU0122978157	Goldman Sachs Funds SICAV G.Sachs Fd-GS US Focused G.E.P	1	14,55 G	13,99G-4,04G-4,04G-4,03G-4,06G-4,1G-4,12G-4,11G-4,14G-4,11G-4,06G-4,03G-4,06G-4,07G-4,07G-4,11G-4,01G-3,89G-3,96G-3,9G	17,65	13,65
12	Th.	Th.			987714	LU0083344555	GS Fds-GS Emerging Mkts Eq.Ptf	1	29,61 G	29,02G-9,02G-9,14G-9,12G-9,09G-9,09G-9,09G-9,1G-9,14G-9,16G-9,19G-9,19G-9,22G-9,21G-9,18G-9,19G-9,18G-9,28G-9,23G-9,12G-9,07G-9,07G-9,07G	37,41	28,03
12	Th.	Th.			A0QYZN	LU0333810850	GS Funds-India Equity Portfol.	1	25,86 G	25,7G-5,81G-5,81G-5,75G-5,81G-5,72G-5,75G-5,75G-5,78G-5,85G-5,86G-5,86G-5,98G-5,87G-5,84G-5,84G-5,85G-5,9G-5,95G-5,82G-5,66G-5,66G-5,79G-5,77G-5,77G	30,26	22,12
12	Th.	Th.			A0QYZP	LU0333810181	GS Funds-India Equity Portfol.	1	17,21 G	17,02G-7,08G-7,18G-7,1G-7,27G-7,17G-7,16G-7,18G-7,21G-7,21G-7,22G-7,23G-7,21G-7,21G-7,24G-7,22G-7,25G-7,25G-7,26G-7,29G-7,29G-7,16G-7,22G-7,22G	20,19	14,66
12	Th.	Th.			A0QYZQ	LU0333810009	GS Funds-India Equity Portfol.	1	17,26 G	17,15G-7,22G-7,22G-7,19G-7,22-7,22G-7,16G-7,19G-7,19G-7,22G-7,27G-7,26G-7,31G-7,27G-7,23G-7,24G-7,25G-7,25G-7,28G-7,32-7,31G-7,23G-7,13G-7,21G-7,2G	20,25	14,74
12	Th.	Th.			A0Q9MM	LU0313355587	GS Fds-GS Em.Mkts CORE Eq.Ptf.	1	13,18 G	13,03G-3,01G-3G-2,92G-2,93G-2,93G-2,96G-2,94G-2,95G-2,98G-2,95G-2,95G-2,97G-2,99G-3G-2,97G	16,03	12,88
12	£ 2,91	Th.			A0Q9NL	LU0386574452	Gold.Sachs Fds-GBP Credit Ptf	1	157,39 G	157,85G-7,68G-7,55G-7,18G-7,64G-7,34G-7,35G-7,46G	169,85	157,07
12	Th.	Th.			A0Q8N6	LU0385345219	G.S.Funds-N-11SM Equi.Portfo.	1	8,71 G	8,645G-8,66G-8,67G-8,645G-8,655G-8,635G-8,65G-8,67G-8,68G-8,685G-8,695G-8,685G-8,675G-8,68G-8,685G-8,705G-8,705G-8,68G-8,655G-8,655G-8,66G-8,65G	10,95	8,54
12	US\$ 0,01	Th.			A0Q8NU	LU0385343941	G.S.Funds-N-11SM Equi.Portfo.	1	6,72 G	6,685G-6,695G-6,695G-6,705G-6,685G-6,69G-6,67G-6,685G-6,685G-6,705G-6,715G-6,73G-6,715G-6,705G-6,705G-6,71G-6,715G-6,73G-6,71G-6,69G-6,695G-6,685G	8,42	6,59
12	Th.	Th.			A0Q8NV	LU0385344089	G.S.Funds-N-11SM Equi.Portfo.	1	6,82 G	6,745G-6,76G-6,76G-6,74G-6,73G-6,725G-6,715G-6,715G-6,74G-6,72G-6,72G-6,73G-6,735G-6,73G-6,735G-6,74G-6,785G-6,765G-6,745G-6,715G	8,47	6,58
12	Th.	Th.			A0Q8NZ	LU0385344592	G.S.Funds-N-11SM Equi.Portfo.	1	9,23 G	9,08G-9,105G-9,105G-9,125G-9,12G-9,13G-9,13G-9,125G-9,145G-9,16G-9,165G-9,17G-9,165G-9,17G-9,17G-9,21G-9,21G-9,23G-9,18G-9,18G-9,17G-9,185G	11,52	9,02
12	Th.	Th.			986079	LU0065003666	GS Fds-GS Japan Equity Ptf	1	11,08 G	11G	12,64	11
12	Th.	Th.			986080	LU0065004045	G.Sachs Fds-GS US CORE Eq.Ptf	1	32,96 G	31,84G-1,85G-1,76G-1,96G-1,98G-2G-1,99G-2,12G-2,18G-2,12G-2,03G-1,98G-2,16G-1,93G-1,69G-1,62G	37,56	30,78
12	Th.	Th.			A0Q6KD	LU0377748123	GS Fds-GS Gl.Eq.Partn.ESG Ptf.	1	12,72 G	12,51G-2,53G-2,45G-2,43G-2,41G-2,4G-2,44G-2,42G-2,45G-2,46G-2,44G-2,44G-2,44G-2,4G-2,42G-2,47G-2,45G-2,42G-2,33G-2,33G	14,21	12,12
12	Th.	Th.			580265	IE0005895655	Green Effects Investment PLC Green Effects NAI-Werte Fonds	1	210 bB	218bB-7G-15	247	200
1	Euro 2,6	Th.			593125	LU0179106983	GS& P Fonds GS& P Fonds Family Business	1	111,91 G	110,52G-0,54G-0,59G-0,53G-0,5G-0,5G-0,8G-0,84G-0,84G-0,8G-0,83G-0,56G-0,54G-0,69G-0,64G-0,38G-9,75G-10G-9,84G-9,75G	139,23	109,75
1	Euro 1,52	Th.			987063	LU0077884368	GS& P Fonds Schwellenländer	1	78,55 G	76,64G-6,9G-7,28G-7,13G-7,06G-7,06G-7,06G-7,06G-7,06G-7,29G-7,26G-7,27G-7,27G-7,27G-7,13G-7,05G-7,05G-7,06G-7,44G-7,44G-7,1G-7,04G-7,04G-7,04G	92,76	76,64
1	Euro 1,23	Th.			986387	LU0070000491	GS& P Fonds EURO Konzept	1	80,79 G	80,37G-0,48G-0,51G-0,43G-0,5G-0,58G-0,58G-0,57G-0,57G-0,58G-0,58G-0,56G-0,56G-0,48G-0,4G-0,4G-0,4G-0,42G-0,42G-0,45G-0,45G-0,45G-0,37G-0,37G-0,35G-0,35G	88,03	80,35

Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds Renell Wertpapierhandelsbank AG	Mindest- betrag variabler Handel	Letzter Preis 19.12.2018	Fortlaufender Preis 20.12.2018	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	8,57 G	8,585G-8,585G-8,624G-8,549G-8,579G-8,622G-8,622G-8,642G-8,638G-8,61G-8,589G-8,624G-8,601G-8,564G-8,465G-8,465G-8,465G-8,465G	9,67	7,55
1	Th.	US\$ 0,08	26.07.18		A1JCMZ	IE00B5SSQT16	HSBC MSCI Em.Markts. UCITS ETF	1	8,15 G	8,261G-8,237G-8,22G-8,202G-8,216G-8,222G-8,249G-8,252G-8,255G-8,269G-8,259G-8,237G-8,238G-8,274G-8,237G-8,149G-8,122G-8,122G-8,122G	10,76	7,93
1	Th.	US\$ 0,15	19.07.18		A116RL	IE00BKZG9Y92	HSBC Economic Scale WORLDW.EQ	1	13,61 G	13,322G-3,288G-3,348G-3,386G-3,362G-3,39G-3,4G-3,356G-3,35G-3,304G-3,384G-3,328G	17,25	13,29
1	Th.	US\$ 0,17	19.07.18		A116RM	IE00BKZGB098	HSBC MULTI FAC.WORLDW.EQUITY	1	15,18 G	15,198G-5,198G-5,198G-4,75G-4,814G-4,826G-4,86G-4,884G-4,82G-4,778G-4,77G-4,88G-4,792G-5,186G-5,188G-5,188G-5,188G	17,05	14,75
1	£ 3,04	£ 1,71	02.08.18		A0N9WS	IE00B42TW061	HSBC FTSE 100 UCITS ETF	1	73,71 G	73,83G-3,83G-3,95G-4,63G-4,63G-4,93G-4,82G-4,94G-4,84G-4,74G-4,89G-3,24G-3,25G-3,23G-3,23G-3,23G	90,22	73,09
4	Th.	Th.			A1JGTL	LU0524291613	HSBC Global Investment Funds SICAV HSBC GIF-Global High Income Bd	1	12,77 G	12,79G-2,77G-2,76G-2,76G-2,74G-2,74G-2,71G-2,71G-2,71G-2,71G-2,72G-2,73G-2,73G-2,74G-2,74G-2,74G-2,75G-2,77G-2,76G-2,73G-2,73G	13,04	11,73
4	Th.	Th.			A1JL1R	LU0654082790	HSBC GIF-China Cons.Opportun.	1	13,76 G	13,29G-3,37G-3,33G-3,37G-3,36G-3,37G-3,39G-3,37G-3,42G-3,42G-3,43G-3,42G-3,39G-3,36G-3,38G-3,41G-3,43G-3,35G-3,31G-3,27G	16,17	13,27
4	Th.	Th.			A0YC0F	LU0449511426	HSBC GIF-Latin American Equity	1	11,32 G	11,16G-1,15G-1,18G-0,95G-0,98G-0,98G-1,02G-1,01G-1,13G-1,26G-1,22G-1,23G-1,24G-1,24G-1,2G-1,12G-1,13G-1,12G	12,57	10,05
4	US\$ 0,09	US\$ 0,16	11.07.18		A0YC0G	LU0449511939	HSBC GIF-Latin American Equity	1	10,65 G	10,49G-0,48G-0,5G-0,28G-0,31G-0,31G-0,36G-0,34G-0,46G-0,56G-0,58G-0,53G-0,54G-0,55G-0,49G-0,56G-0,57G-0,51G	11,97	9,45
4	Th.	Th.			A0YEMF	LU0449515922	HSBC GIF-GI Emerg. Mkts Equity	1	9,64 G	9,46G-9,475G-9,495G-9,46G-9,46G-9,475G-9,48G-9,475G-9,515G-9,52G-9,55G-9,535G-9,515G-9,515G-9,52G-9,55G-9,55G-9,51G-9,47G-9,485G-9,475G	11,6	9,36
4	US\$ 0,11	US\$ 0,14	11.07.18		A0YEMG	LU0449516144	HSBC GIF-GI Emerg. Mkts Equity	1	8,54 G	8,37G-8,385G-8,395G-8,365G-8,38G-8,365G-8,385G-8,38G-8,42G-8,425G-8,445G-8,42G-8,42G-8,42G-8,425G-8,445G-8,455G-8,42G-8,395G-8,385G	10,39	8,28
4	Th.	Th.			A0YG0J	LU0449509016	HSBC GIF-BRIC Equity	1	21,67 G	21,54G-1,53G-1,56G-1,54G-1,54G-1,66G-1,59G-1,59G-1,59G-1,59G-1,61G-1,61G-1,65G-1,66G-1,65G-1,65G-1,67G-1,64G-1,69G-1,73G-1,68G-1,59G-1,57G	24,29	19,79
4	US\$ 0,15	US\$ 0,36	11.07.18		A0YG0K	LU0449509289	HSBC GIF-BRIC Equity	1	19,71 G	19,59G-9,59G-9,62G-9,58G-9,59G-9,55G-9,56G-9,56G-9,67G-9,63G-9,63G-9,63G-9,65G-9,67G-9,62G-9,5G-9,51G-9,51G	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.			A0EADC	LU0213956849	HSBC GIF-Euroland Growth	1	15,77 G	15,48G-5,49G-5,5G-5,43G-5,51G-5,52G-5,54G-5,55G-5,55G-5,51G-5,5G-5,45G-5,44G-5,49G-5,49G-5,38G-5,38G-5,41G-5,39G	18,9	15,38
4	Th.	Th.			A0EAGX	LU0212851702	HSBC GIF-Asia ex Japan Equity	1	17,81 G	17,76G-7,78G-7,67G-7,67G-7,67G-7,71G-7,68G-7,69G-7,69G-7,71G-7,67G-7,67G-7,7G-7,69G-7,65G-7,62G-7,61G-7,61G	24,1	16,93
4	Euro 0,02	Th.			A0EAGY	LU0212851884	HSBC GIF-Asia ex Japan Equity	1	16,78 G	16,46G-6,53G-6,53G-6,54G-6,54G-6,56G-6,58G-6,59G-6,59G-6,61G-6,59G-6,59G-6,59G-6,56G-6,57G-6,58G-6,58G-6,57G-6,54G-6,51G-6,56G-6,55G	22,44	15,87
4	Th.	Th.			A0DPVD	LU0197773160	HSBC GIF-As.Pac.e.Jap.Eq.Hi.Di	1	20,7 G	20,24G-0,3G-0,27G-0,48G-0,43G-0,43G-0,42G-0,44G-0,43G-0,46G-0,45G-0,46G-0,46G-0,49G-0,55G-0,52G-0,45G-0,4G-0,4G	23,61	20,05
4	Th.	Th.			A0DJ0P	LU0196696453	HSBC GIF-Brazil Equity	1	17,86 G	17,51G	19,8	13,97
4	Th.	Th.			A0D9FL	LU0213961682	HSBC GIF - Turkey Equity	1	17,68 G	17,47G-7,37G-7,32G-7,37G-7,45G-7,52G-7,52G-7,54G-7,47G-7,45G-7,42G-7,44G-7,44G-7,43G-7,48G-7,57G-7,53G-7,54G-7,54G-7,48G-7,52G-7,49G	26,49	12,82

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds Renell Wertpapierhandelsbank AG	Mindestbetrag variabler Handel	Letzter Preis 19.12.2018	Fortlaufender Preis 20.12.2018	Höchst-Preis seit 02.01.2018	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
4	Euro 0,1	Euro 0,28	11.07.18		A0D9FM	LU0213961765	HSBC Global Investment Funds SICAV HSBC GIF - Turkey Equity	1	12,88 G	12,67G-2,74G-2,66G-2,64G-2,67G-2,72G-2,79G-2,8G-2,79G-2,79G-2,74G-2,73G-2,71G-2,73G-2,74G-2,8G-2,78G-2,78G-2,75G-2,77G-2,76G	19,66	9,69
4	Th.	Th.			A0D8GA	LU0210636733	HSBC GIF - Thai Equity	1	18,09 G	18,08G-8,06G-7,97G-8,01G-8,03G-8,05G-8,02G-8,03G-8,1G-8,09G-8,07G-8,01G-7,97G	19,6	16,88
4	US\$ 0,14	US\$ 0,1	11.07.18		A0D8GB	LU0210637038	HSBC GIF - Thai Equity	1	14,79 G	14,73G-4,67G-4,66G-4,7G-4,7G-4,76G-4,73G-4,73G-4,77G-4,73G-4,73G-4,77G-4,79G-4,78G-4,74G-4,7G-4,7G	16,12	13,85
4	Th.	Th.			A0D85R	LU0214875030	HSBC GIF-BRIC Equity	1	22,94 G	22,79G-2,79G-2,81G-2,78G-2,74G-2,76G-2,82G-2,85G-2,89G-2,84G-2,84G-2,84G-2,87G-2,89G-2,82G-2,69G-2,71G-2,69G	25,58	20,9
4	US\$ 0,24	US\$ 0,5	11.07.18		A0D85S	LU0214875626	HSBC GIF-BRIC Equity	1	20,11 G	19,98G-9,98G-9,97G-9,96G-9,94G-9,94G-20G-0,03G-0,03G-0,07G-0,03G-0,02G-0,05G-0,07G-0,01G-19,89G-9,91G-9,89G	22,9	18,33
4		Th.			A0DP5K	LU0197773673	HSBC GIF-As.Pac.e.Jap.Eq.Hi.Di	1	15,28 G	15,08G-5,12G-5,03G-5,07G-5,07G-5,08G-5,06G-5,1G-5,11G-5,12G-5,12G-5,12G-5,15G-5,17G-5,14G-5,09G-5,09G-5,06G	17,59	14,87
4	US\$ 0,15	US\$ 0,26	11.07.18		A0DNSL	LU0196696701	HSBC GIF-Brazil Equity	1	16,5 G	15,91G-5,95G-6G-6G-6,07G-6,37G-6,27G-6,27G-6,28G-6,29G-6,3G-6,19G-6,09G-6,09G-6,16G	18,27	12,63
4	US\$ 0,09	US\$ 0,13	11.07.18		986463	LU0054450605	HSBC GIF-GI Emerg. Mkts Equity	1	12,35 G	12,13G-2,16G-2,2G-2,16G-2,26G-2,23G-2,21G-2,21G-2,24G-2,25G-2,27G-2,26G-2,25G-2,25G-2,28G-2,3G-2,28G-2,25G-2,23G-2,21G	15,2	12,06
4	Th.	Th.			120169	LU0164941436	HSBC GIF-Econom.Scale Gbl Equ.	1	32,06 G	31,15G-1,24G-1,3G-1,25G-1,27G-1,26G-1,24G-1,3G-1,43G-1,39G-1,32G-1,3G-1,34G-1,38G-1,23G-1,08G-1,12G-1,06G	35,87	31,06
4	Th.	Th.			120174	LU0165076018	HSBC GIF-US Dollar Bond	1	13,81 G	13,9G-3,91G-3,84G-3,77G-3,77G-3,77G-3,8G-3,78G-3,79G-3,8G-3,82G-3,81G-3,8G-3,85G-3,84G-3,84G-3,82G-3,79G-3,78G	14,01	12,56
4	Th.	Th.			120180	LU0165130674	HSBC GIF-Euro Reserve	1	16,7 G		17,16	16,7
4	Th.	Th.			120192	LU0166156926	HSBC GIF-Economic Scale US Eq.	1	29,64 G	28,77G-8,77G-8,77G-8,81G-8,87G-8,9G-8,87G-8,95G-8,96G-8,99G-8,95G-8,84G-8,86G-8,84G-8,87G-8,71G-8,55G-8,55G-8,62G-8,56G	35,45	28,55
4	Th.	Th.			120193	LU0165073775	HSBC GIF-Eurol.Equit.Sm.Comp.	1	66,4 G	65,83G-6,03G-5,56G-5,64G-5,58G-5,45G-5,65G-5,58G-5,6G-5,33G-5,26G-5,49G-5,41G-5,25G-5,19G-5,08G-5,07G-5,06G	87,22	65,06
4	Euro 0,15	Euro 0,17	11.07.18		120194	LU0165073858	HSBC GIF-Eurol.Equit.Sm.Comp.	1	63,71 G	62,36G-2,44G-2,54G-2,63G-2,63G-2,64G-2,65G-2,66G-2,73G-2,73G-2,72G-2,62G-2,37G-2,35G-2,38G-2,37G-1,84G-1,86G-1,8G	83,83	61,8
4	Th.	Th.			120204	LU0165074666	HSBC GIF-Euroland Equity	1	36,57 G	36,01G-6,07G-6,35G-6,04G-6,11G-6,08G-6,07G-6,14G-6,07G-6,07G-6,03G-6,03G-5,9G-5,84G-5,92G-5,8G-5,79G-5,78G-5,77G	46,55	35,77
4	Euro 0,41	Euro 0,35	11.07.18		120205	LU0165074740	HSBC GIF-Euroland Equity	1	31,92 G	31,51G-1,82G-1,52G-1,57G-1,58G-1,57G-1,65G-1,63G-1,6G-1,6G-1,58G-1,58G-1,47G-1,43G-1,5G-1,38G-1,35G-1,35G-1,34G	41,07	31,34
4	Th.	Th.			120208	LU0165074823	HSBC GIF-Euroland Equity		40,32 G	40,06G	47,17	40,06
4	Th.	Th.			120418	LU0165191387	HSBC GIF-Global Bond	1	14,87 G	14,86G-4,89G-4,89G-4,93G-4,91G-4,89G-4,85G-4,87G-4,89G-4,91G-4,89G-4,89G-4,94G-4,93G-4,93G-4,93G-4,91G-4,88G	15,11	14,22
4	Th.	Th.			120434	LU0164943648	HSBC GIF-GI Emerg.Mkts Bond	1	31,05 G	31,1G-1,08G-1,03G-1,04G-0,93G-0,91G-0,91G-0,94G-0,94G-0,95G-0,98G-0,97G-0,99G-1,04G-1,07G-1,07G-1,03G-0,96G-0,96G	32,35	29,71
4	Th.	Th.			120452	LU0165124784	HSBC GIF-Euro Credit Bond	1	26,22 G	26,09G-6,24G-6,24G-6,24G-6,25G-6,24G-6,24G-6,23G-6,23G-6,21G-6,21G-6,22G-6,22G-6,22G-6,22G-6,22G-6,22G-6,22G-6,22G-6,22G-6,21G-6,21G	27,07	25,94
4	Euro 0,13	Euro 0,06	11.07.18		120454	LU0165124867	HSBC GIF-Euro Credit Bond	1	17,19 G	17,18G-7,19G-7,18G-7,17G-7,17G-7,16G-7,17G-7,17G-7,17G-7,17G-7,16G-7,16G-7,16G-7,16G-7,16G-7,17G-7,17G-7,17G-7,17G	17,8	17,05

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 19.12.2018	Fortlaufender Preis 20.12.2018	Höchst-Preis seit 02.01.2018	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
4					263234	LU0164858028	HSBC Global Investment Funds SICAV HSBC GIF-Indian Equity	1	143,53 G	144,06G-4,28G-4,05G-3,89G-3,19G-3,25G-3,29G-3,37G-3,03G-3,06G-3,52G-3,67G-3,24G-3,33G-4,54G-4,97G-4,51G-3,95G-2,78G-2,79G	167,2	124,04
4	Th.	Th.			263243	LU0164902453	HSBC GIF-Economic Scale US Eq.	1	33,06 G	31,85G-2,07G-2,2G-2,12G-2,16G-2,19G-2,24G-2,2G-2,13G-2,13G-2,2G-2,1G-1,77G-1,73G	38,11	31,73
4	US\$ 0,66	US\$ 0,7	11.07.18		930419	LU0099919721	HSBC GIF-GI Emerg.Mkts Bond	1	15,38 G	15,35G-5,33G-5,35G-5,35G-5,35G-5,3G-5,29G-5,31G-5,3G-5,31G-5,32G-5,33G-5,33G-5,33G-5,37G-5,37G-5,35G-5,31G-5,31G-5,3G	16,56	14,82
4	£ 0,56	£ 0,7	11.07.18		813957	LU0156331158	HSBC GIF-UK Equity	1	31,8 G	31,82G-1,45G-1,55G-1,7G-1,68G-1,62G-1,66G-1,7G-1,62G-1,58G-1,63G-1,65G-1,53G-1,47G-1,46G	38,87	31,45
4	Th.	Th.			A0M9CC	LU0309123817	HSBC GIF - Emerging Wealth	1	8,96 G	8,685G-8,74G-8,71G-8,74G-8,725G-8,735G-8,745G-8,765G-8,775G-8,765G-8,78G-8,765G-8,745G-8,735G-8,75G-8,765G-8,765G-8,78G-8,73G-8,7G-8,675G	10,37	8,68
4	Th.	Th.			A0M9CK	LU0329931090	HSBC GIF - Russia Equity	1	5,28 G	5,205G-5,195G-5,205G-5,21G-5,235G-5,225G-5,23G-5,21G-5,225G-5,21G-5,195G-5,21G-5,21G-5,2G-5,195G-5,19G-5,185G-5,19G	5,75	4,71
4	US\$ 0,07	US\$ 0,18	11.07.18		A0M9CL	LU0329931173	HSBC GIF - Russia Equity	1	4,72 G	4,663G-4,666G-4,67G-4,644G-4,643G-4,648G-4,655G-4,655G-4,665G-4,665G-4,669G-4,659G-4,654G-4,644G-4,654G-4,655G-4,644G-4,645G-4,638G-4,638G	5,33	4,3
4	Th.	Th.			A0LCTG	LU0254978488	HSBC GIF - Brazil Bond	1	17,1 G	16,99G-6,98G-6,98G-6,97G-6,97G-6,91G-6,89G-6,89G-6,89G-6,89G-7,08G-7,16G-7,21G-7,17G-7,19G-7,24G-7,24G-7,24G-7,23G-7,2G-7,2G-7,16G	17,97	14,11
4	Th.	Th.			A0MU2P	LU0234585437	HSBC Gl.Inv.Fds-Glob.Em.M.L.D.	1	10,96 G	11,05G-1,06G-1,03G-1,01G-0,99G-0,97G-0,97G-0,98G-0,99G-1,01G-0,99G-1G-1,03G-1,02G-1,02G-1,01G-0,98G	11,7	10,32
4	US\$ 0,23	US\$ 0,23	11.07.18		A0MU2Q	LU0234592995	HSBC Gl.Inv.Fds-Glob.Em.M.L.D.	1	8,14 G	8,195G-8,185G-8,185G-8,18G-8,18G-8,155G-8,145G-8,145G-8,145G-8,155G-8,155G-8,155G-8,16G-8,16G-8,165G-8,165G-8,165G-8,19G-8,19G-8,18G-8,16G-8,16G	8,88	7,66
4	US\$ 0,39	US\$ 0,03	11.07.18		972629	LU0039217434	HSBC GIF-Chinese Equity	1	78,98 G	77,96G-8,27G-8,31G-8,02G-8,23G-8,04G-7,86G-7,72G-7,85G-7,8G-7,83G-7,94G-7,92G-8,38G-8,18G-7,96G-7,57G-7,57G-7,57G-7,57G	103,52	75,78
4	US\$ 0,11	US\$ 0,27	11.07.18		A0J3PA	LU0254982241	HSBC GIF-BRIC Markets Equity	1	13,61 G	13,57G-3,48G-3,46G-3,44G-3,41G-3,45G-3,43G-3,47G-3,48G-3,45G-3,45G-3,49G-3,5G-3,47G-3,44G-3,41G-3,4G	15,31	12,38
4	Th.	Th.			A0J3PB	LU0254981946	HSBC GIF-BRIC Markets Equity	1	14,84 G	14,72G-4,73G-4,73G-4,82G-4,81G-4,78G-4,79G-4,8G-4,82G-4,82G-4,82G-4,84G-4,84G-4,85G-4,84G-4,84G-4,84G-4,85G-4,85G-4,88G-4,84G-4,77G-4,76G-4,76G	16,48	13,55
4	US\$ 0,14	US\$ 0,23	11.07.18		A0J3HS	LU0254986077	HSBC GIF-Latin American Equity	1	10,6 G	10,51G-0,48G-0,47G-0,3G-0,32G-0,29G-0,33G-0,31G-0,44G-0,62G-0,57G-0,58G-0,59G-0,63G-0,64G-0,59G-0,54G-0,52G-0,5G	11,96	9,62
4	Th.	Th.			A0J3HT	LU0254985343	HSBC GIF-Latin American Equity	1	11,81 G	11,71G-1,49G-1,51G-1,52G-1,51G-1,69G-1,8G-1,82G-1,77G-1,78G-1,78G-1,8G-1,8G-1,74G-1,68G-1,69G-1,67G	13,1	10,62
4	Yen 12,41	Yen 16,45	11.07.18		973761	LU0011818076	HSBC GIF-Eco.Scale Japan Equ.	1	9,65 G	9,31G-9,4G-9,395G-9,41G-9,395G-9,405G-9,41G-9,43G-9,425G-9,43G-9,425G-9,41G-9,415G-9,44G-9,42G-9,39G-9,405G-9,395G-9,385G	10,89	9,31
4	US\$ 0,08	Th.			973762	LU0043850808	HSBC GIF-Asia ex Japan Equity	1	46,43 G	45,88G-5,89G-5,72G-5,74G-5,82G-5,83G-5,87G-5,87G-5,83G-6,03G-5,92G-5,8G-5,8G-5,74G	55,88	43,94
4	Euro 0,65	Euro 1,05	11.07.18		973763	LU0047473722	HSBC GIF-European Equity	1	34,64 G	34,2G-4,05G-4,25G-4,3G-4,33G-4,38G-4,38G-4,35G-4,31G-4,21G-4,25G-4,26G-4,02G-4G	43,75	34
4	US\$ 2,16	US\$ 2,6	11.07.18		974461	LU0011817854	HSBC GIF-Hong Kong Equity	1	103,06 G	101,57G-1,81G-1,54G-1,48G-1,29G-1,49G-1,38G-1,48G-1,47G-1,73G-1,98G-1,78G-1,33G-0,78G-0,88G	127,89	97,48
4	US\$ 0,43	US\$ 0,52	11.07.18		974462	LU0039216626	HSBC GIF-Econom.Scale Gbl Equ.	1	29,89 G	29,09G-9,19G-9,22G-9,24G-9,31G-9,35G-9,31G-9,24G-9,3G-9,16G-9,01G-8,96G	33,52	28,96

Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds Renell Wertpapierhandelsbank AG	Mindest- betrag variabler Handel	Letzter Preis 19.12.2018	Fortlaufender Preis 20.12.2018	Höchst- Preis seit 02.01.2018	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
4	US\$ 0,35	US\$ 0,39	11.07.18		974464	LU0011818662	HSBC Global Investment Funds SICAV HSBC GIF-Economic Scale US Eq.	1	38,05 G	36,84G-6,83G-6,73G-7,01G-6,95G-7,11G- 7,14G-7,21G-7,15G-7,04G-7,19G-6,92G-6,76G- 6,66G-6,58G	43,7	36,58
4	US\$ 0,11	US\$ 0,13	11.07.18		974465	LU0039216972	HSBC GIF-Global Bond	1	11,36 G	11,42G-1,42G-1,4G-1,39G-1,36G-1,34G-1,34G- 1,34G-1,37G-1,35G-1,36G-1,37G-1,38G-1,37G- 1,37G-1,41G-1,4G-1,4G-1,38G-1,36G-1,36G- 1,35G	11,65	11,03
4	US\$ 0,15	US\$ 0,17	11.07.18		974466	LU0011820056	HSBC GIF-US Dollar Bond	1	9,12 G	9,17G-9,155G-9,145G-9,135G-9,13G-9,1G- 9,095G-9,1G-9,105G-9,105G-9,105G-9,115G- 9,11G-9,12G-9,125G-9,145G-9,15G-9,135G- 9,135G-9,115G-9,11G-9,11G	9,21	8,39
4	Th.	Th.			A0HGY6	LU0210635099	HSBC GIF-Asian Currencies Bond	1	8,66 G	8,72G-8,71G-8,715G-8,705G-8,7G-8,675G- 8,665G-8,68G-8,67G-8,675G-8,69G-8,69G- 8,69G-8,69G-8,685G-8,7G-8,715G-8,715G- 8,705G-8,685G-8,68G-8,68G	8,83	8,22
4	US\$ 0,16	US\$ 0,36	11.07.18		A0HGY7	LU0210635255	HSBC GIF-Asian Currencies Bond	1	7,46 G	7,475G-7,475G-7,475G-7,475G-7,475G-7,475G- 7,475G-7,475G-7,475G-7,475G-7,475G-7,475G- 7,475G-7,475G-7,475G-7,475G-7,475G-7,475G- 7,475G-7,475G-7,475G-7,475G-7,475G	8,53	7,04
7		Th.			A2ANVN	LU1440654330	ICBC Credit Suisse UCITS ETF SICAV ICBCS WisdomTree S&P China500	1	9,56 G	9,435G-9,429G-9,423G-9,404G-9,39G-9,393G- 9,393G	12,93	9,29
1	Th.	Th.			A0NE9G	LI0034492384	IFM Independent Fund Management AG PI Global Value Fund	1	215,67 G	212,23G-2,36G-2,65G-2,94G-2,89G-2,99G- 2,25G-2,24G-2,87G-2,63G	246,21	210,77
1	US\$ 0,27	0			A1KB0Q	US45409B2060	Indexiq ETF Trust Indexiq ETF-IQ Hedge Macr.Tra.	1	21,94 G	21,47G-1,46G-1,44G-1,46G-1,42G-1,36G- 1,33G-1,33G-1,33G-1,33G-1,33G-1,36G-1,36G- 1,38G-1,38G-1,37G-1,38G-1,76G-1,8G-1,83G- 1,83G-1,75G	22,73	20,41
1	US\$ 0	US\$ 0	27.12.18		A1C89L	US45409B8000	Indexiq ETF-IQ Merger Arb. ETF	1	27,23 G	26,79G-6,74G-6,74G-6,71G-6,645G-6,635G- 6,595G-6,615G-6,615G-6,645G-6,645G-6,675G- 6,675G-6,665G-6,675G-7,215G-7,33G-7,185G	28,72	23,98
1	US\$ 1,46	US\$ 0,65	22.03.18		A14ZHD	US45409B6285	Indexiq ETF-IQ US R.Est.Sma.C.	1	20,39 G	19,786G-9,776G-9,766G-9,736G-9,698G- 9,668G-9,668G-9,668G-9,668G-9,668G-9,688G- 9,706G-9,706G-9,698G-9,706G-9,868G-9,948G- 9,878G	23,57	17,01
1	Th.	Th.			A0D84R	LU0206716028	International Asset Management Fund FCP IAM-ProVita world Fund	1	9,26 G	9,12G-9,12G-9,11G-9,1G-9,115G-9,095G-9,1G- 9,1G-9,1G-9,12G-9,12G-9,115G-9,13G-9,125G- 9,125G-9,065G-9,06G-9,065G-9,11G-9,165G- 9,135G-9,095G-9,085G-9,08G	10,97	9,06
1	Th.	Th.			A0YDDE	LU0462679589	Intl.As.M.-Ypos Strategiefonds	1	46,53 G	45,86G-6,02G-6,01G-5,95G-6G-5,96G-5,96G- 6G-6G-6,05G-6,05G-6,08G-6,07G-6,07G-6,03G- 5,98G-6G-6,25G-6,3G-6,21G-6,08G-6,07G- 6,03G	51,31	45,86
1	Th.	Euro 2,5	18.05.18		A1H56E	DE000A1H56E7	Internationale Kapitalanlagegesellschaft mbH apo TopDividende Europa	1	52,54 G	51,79G-1,72G-1,77G-1,83G-1,89G-1,89G- 1,89G-1,95G-2G-1,95G-1,95G-1,95G-1,93G- 1,81G-1,81G-1,82G-2,06G-2,06G-1,89G-1,65G- 1,77G-1,7G-1,7G	65,41	51,65
4	Euro 0,81	Th.	02.01.18		A1WZ2J	DE000A1WZ2J4	SPSW-Glo.Multi Asset Selection	1	71,93 G	70,71G-0,92G-1,02G-0,81G-0,9G-0,8G-0,73G- 0,73G-0,73G-0,72G-0,87G-0,95G-0,92G-0,84G- 0,84G-1,34G-1,18G-0,85G-0,91G-0,91G-0,82G	87,12	70,71
11	Th.	Th.	02.01.18		A0RK8R	DE000A0RK8R9	DuoPlus	1	58,47 G	58,47G-8,47G-8,47G-8,47G-8,47G-8,47G- 8,47G-8,47G-8,47G-8,47G-8,47G-8,47G- 8,47G-8,47G-8,47G-8,47G-8,47G	65,01	58,37
10	Euro 0,26	Th.	02.01.18		532422	DE0005324222	apo Vario Zins Plus	1	50,41 G	50,43G-0,56G-0,41G-0,41G-0,41G-0,41G- 0,41G-0,41G-0,41G-0,41G-0,41G-0,41G-0,41G- 0,41G-0,41G-0,41G-0,41G-0,41G-0,41G- 0,41G-0,42G-0,42G-0,42G	51,44	50,39

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds Renell Wertpapierhandelsbank AG	Mindest-betrag variabler Handel	Letzter Preis 19.12.2018	Fortlaufender Preis 20.12.2018	Höchst-Preis seit 02.01.2018	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
1	Th.	Th.	02.01.18		532429	DE0005324297	Internationale Kapitalanlagegesellschaft mbH apo Piano INKA	1	62,95 G	62,77G-2,78G-2,78G-2,8G-2,8G-2,8G-2,81G-2,82G-2,81G-2,81G-2,81G-2,81G-2,78G-2,77G-2,79G-2,79G-2,71G-2,73G-2,72G	66,81	62,71
1	Th.	Th.	02.01.18		532430	DE0005324305	apo Mezzo INKA	1	60,93 G	60,15G-0,57G-0,47G-0,52G-0,55G-0,55G-0,55G-0,57G-0,57G-0,56G-0,56G-0,56G-0,54G-0,63G-0,56G-0,52G	65,36	60,15
1	Th.	Th.	02.01.18		532431	DE0005324313	apo Forte INKA	1	54,54 G	53,87G-3,95G-3,89G-3,84G-3,86G-3,88G-3,88G-3,93G-3,93G-3,95G-3,92G-3,83G-3,63G-3,68G-3,63G	61,12	53,63
7	Th.	Th.	02.01.18		515200	DE0005152003	HSBC Euro Credit Non-Financ.Bd	1	60,23 G	60,22G-0,22G-0,22G-0,22G-0,22G-0,22G-0,22G-0,22G-0,22G-0,22G-0,22G-0,22G-0,22G-0,21G-0,21G-0,21G	61,69	59,98
7	Th.	Th.	02.01.18		975682	DE0009756825	HSBC Sector Rotation	1	108,72 G	107,63G-8,44G-8,42G-8,11G-8,34G-8,45G-8,41G-8,36G-8,36G-8,44G-8,44G-8,4G-8,4G-8,38G-8,38G-8,22G-8,16G-8,19G-8,31G-8,29G-8,22G-8,22G-8,3G	117,05	107,63
7	Euro 0,69	Th.	02.01.18		A0RAD6	DE000A0RAD67	HSBC Multi Markets Select	1	55,49 G	55,15G-5,22G-5,23G-5,23G-5,24G-5,24G-5,26G-5,26G-5,26G-5,26G-5,27G-5,27G-5,26G-5,26G-5,23G-5,23G-5,22G-5,22G-5,24G-5,24G-5,18G-5,18G-5,18G-5,19G	57,63	54,95
10	Euro 0,79	Th.	02.01.18		847109	DE0008471095	Gothaer Euro-Rent	1	57,76 G	57,79G-7,9G-7,92G-7,89G-7,88G-7,89G-7,88G-7,87G-7,87G-7,88G-7,87G-7,87G-7,86G-7,89G-7,88G-7,88G-7,88G-7,9G-7,88G-7,88G-7,88G-7,88G	60,45	56,92
7	Th.	Th.	02.01.18		848980	DE0008489808	HSBC German Equity	1	185,69 G	183,39G-3,11G-3,79G-3,36G-3,77G-3,3G-3,27G-3,4G-2,68G-3,34G-2,39G-2,83G-2,54G	238,1	182,39
10	Euro 0,75	Th.	02.01.18		793988	DE0007939886	apo Rendite Plus INKA	1	44,42 G	44,42G-4,46G-4,42G-4,48G-4,42G-4,48G-4,42G-4,42G-4,42G-4,42G-4,48G-4,48G-4,42G-4,42G-4,42G-4,42G-4,42G-4,42G-4,42G-4,42G-4,42G	45,99	44,36
7	Th.	Th.	02.01.18		A0HGMJ	DE000A0HGMJ6	LAPLACE Euroland Equity	1	60,02 G	58,91G-8,93G-8,79G-8,82G-8,89G-8,83G-8,94G-8,84G-8,79G-8,73G-7,67G-7,26G-7,48G-7,35G	79,4	57,26
7	Th.	Th.	02.01.18		A0JDCH	DE000A0JDCH4	Keppler Lingohr Global Equity	1	65,06 G	62,68G-3,32G-3,54G-3,59G-3,67G-3,81G-3,82G-3,85G-3,77G-3,59G-3,43G-3,14G-3,14G-3,04G-2,94G	78,59	62,68
7	Th.	Th.	02.01.18		A0JDCK	DE000A0JDCK8	HSBC Discountstrukturen	1	68,69 G	67,68G-7,89G-7,89G-7,77G-8,29G-8,29G-8,29G-8,29G-8,37G-8,37G-8,39G-8,39G-8,36G-8,36G-8,32G-8,25G-8,25G-8,21G-8,3G-8,3G-8,27G-8,01G-8,08G-8,08G	71,34	67,32
4	Th.	Th.	02.01.18		A0MMTQ	DE000A0MMTQ4	HSBC Rendite Substanz	1	58,07 G	57,93G-8,07G-8,07G-8,07G-8,07G-8,07G-8,07G-8,07G-8,07G-8,07G-8,07G-8,07G-8,07G-8,09G-8,09G-8,09G	58,86	57,87
1	Th.	Th.	02.01.18		A0M2BQ	DE000A0M2BQ0	apo Vivace INKA	1	51,57 G	51,51G	56,99	51,23
5	Th.	Th.	02.01.18		A0NA4G	DE000A0NA4G7	HSBC Strategie Dynamik	1	69,56 G	68,65G-8,88G-8,88G-8,65G-8,81G-8,87G-8,94G-8,94G-8,94G-9,01G-9,01G-8,98G-8,98G-8,98G-8,97G-8,82G-8,82G-8,66G-8,66G-8,49G-8,3G-8,37G-8,3G	76,57	68,3
12	Euro 0,26	Th.	02.01.18		A117YJ	DE000A117YJ3	apo Medical Balance	1	49,05 G	(exD)-48,23G-8,26G-8,19G-8,27G-8,13G-8,13G-8,18G-8,18G-8,28G-8,28G-8,37G-8,32G-8,28G-8,27G-8,23G-8,54G-8,44G-8,44G-8,27G-8,28G-8,24G	53,06	48,13
10	Th.	Th.	02.01.18		DWS0RW	DE000DWS0RW5	Gothaer Comfort Ertrag	1	117,24 G	116,95G-7,24G	124,31	116,89
10	Th.	Th.	02.01.18		DWS0RX	DE000DWS0RX3	Gothaer Comfort Balance	1	128,03 G	127,55G-8,03G	142,43	127,01

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds Renell Wertpapierhandelsbank AG	Mindestbetrag variabler Handel	Letzter Preis 19.12.2018	Fortlaufender Preis 20.12.2018	Höchst-Preis seit 02.01.2018	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
2	Th.	Th.	02.01.18		EASY30	DE000EASY306	Internationale Kapitalanlagegesellschaft mbH easyfolio 30	1	111,17 G	109,09G-10,25G-0,33G-0,11G-0,05G-0,09G-0,13G-0,21G-0,21G-0,21G-0,29G-0,33G-0,22G-0,18G-0,19G-0,28G-0,42G-0,18G-0,29G-0,21G	116,5	108,52
2	Th.	Th.	02.01.18		EASY50	DE000EASY504	easyfolio 50	1	116,03 G	113,19G-4,51G-4,66G-4,35G-4,59G-4,47G-4,59G-4,59G-4,61G-4,73G-4,73G-4,85G-4,85G-4,81G-4,69G-4,69G-4,58G-4,82G-4,82G-4,58G-4,43G-4,53G-4,28G	123,85	113,19
2	Th.	Th.	02.01.18		EASY70	DE000EASY702	easyfolio 70	1	120,38 G	116,93G-8,1G-8,32G-7,94G-8,13G-8,01G-8,02G-8,14G-8,26G-8,38G-8,41G-8,41G-8,37G-8,13G-8,13G-8,24G-8,43G-7,84G-8,02G-7,8G	130,6	116,93
11					A2JNN8	US46090F1003	Invesco Actively Managed Exchange-Traded Commodity Fund Trust Inv.Opt.Yld Div.C.Str.NoK1 ETF	1	13,2 G	13,23G	15,97	13,2
1		US\$ 0,22	18.06.18		A2JNN5	US46090A3095	Invesco Actively Managed Exchange-Traded Fund Trust Inv.Conservative M.Ass.All.ETF	1	10,5 G	10,4G	10,94	10,3
1		US\$ 0,2	18.06.18		A2JNN7	US46090A7054	Inv.S&P500 Downside Hedged ETF	1	22,84 G	22,5G	24,97	22,5
10		US\$ 0,17	24.09.18		A2JNNM	US46090C2061	Invesco BLDRS Index Funds Trust Inv.BLDRS De.Mkts 100 ADR Ind.	1	17,34 G	17,374G	19,36	13,67
1		US\$ 0,76	04.06.18		A2JNFS	US46090E1038	Invesco QQQ Trust	1	135,04 G	131,52G	162,6	131,52
1		US\$ 0	26.12.18		A2JMS7	US46138B1035	Inv.DB Commodity Ind.Tracking Invesco DB Multi-Sector Commodity Trust	1	12,74 G	12,79G	15,28	12,74
1		US\$ 0	26.12.18		A2JMS5	US46140H1068	Invesco DB Agriculture Fund	1	14,82 G	14,73G	15,54	14,01
1		US\$ 0	26.12.18		A2JMS6	US46140H7008	Invesco DB Base Metals Fund	1	13,57 G	13,56G	16,03	13,02
1		US\$ 0	26.12.18		A2JNGY	US46140H4039	Invesco DB Oil Fund	1	7,43 G	7,63G	11,26	7,43
1		US\$ 0	26.12.18		A2JNNG	US46140H6018	Invesco DB Gold Fund	1	33,3 G	33,16G	34,38	31,1
1		US\$ 0	26.12.18		A2JNNK	US46140H2058	Invesco DB Silver Fund	1	18,92 G	18,77G	22,21	17,73
1		US\$ 0	26.12.18		A2JNGF	US46141D1046	Invesco DB US Dollar Index Trust Invesco DB US Dollar Ind.Bear.	1	17,92 G	17,82G	18,41	17,81
5		US\$ 0	24.12.18		A2JNHX	US46137V6627	Invesco Exchange-Traded Fund Trust Inv.Dyn.Pharmaceuticals ETF	1	53,81 G	52,26G	63,5	52,26
1					A2JNF0	US46137V5306	Invesco NASDAQ Internet ETF	1	98,19 G	95,62G	122,58	95,62
1		US\$ 0,38	18.06.18		A2JNF1	US46137V5892	Inv.Gbl Listed Private Equ.ETF	1	8,57 G	8,447G	10,64	8,45
1		US\$ 0,3	18.06.18		A2JNF2	US46137V7534	Inv.Dynamic Food&Beverage ETF	1	26,77 G	26,775G	29,44	26,03
1		US\$ 0,95	18.06.18		A2JNP0	US46137V5975	Inv.FTSE RAFI US 1500 S.M.ETF	1	99,3 G	97,34G	122,06	97,34
1		US\$ 0,5	18.06.18		A2JNP6	US46137V4804	Invesco Russell2000P.Value ETF	1	23,51 G	22,725G	28,24	22,73
1		US\$ 0,13	24.09.18		A2JNPD	US46137V8037	Inv.DWA Consumer Cycl.Mom.ETF	1	40,62 G	39,45G	50,76	39,45
1		US\$ 0,13	24.09.18		A2JNPD	US46137V8862	Inv.DWA Consumer Stap.Mom.ETF	1	57,69 G	56,67G	62,93	56,67
1		US\$ 0,24	18.06.18		A2JNPF	US46137V8607	Inv.DWA Financial Momentum ETF	1	24,72 G	24,155G	30,52	24,16
1		US\$ 0	24.09.18		A2JNPN	US46137V7872	Inv.Dyn.Biotech.& Genome ETF	1	40,41 G	39,275G	50,66	39,27
1		US\$ 0,08	18.06.18		A2JNPP	US46137V7799	Inv.Dyn.Building&Construct.ETF	1	20,66 G	20,115G	26,85	20,11
1		US\$ 0,15	18.06.18		A2JNPQ	US46137V7617	Inv.Dyn.Energy Expl.&Prod.ETF	1	15,37 G	15,012G	23,13	15,01
1		US\$ 0,28	18.06.18		A2JNPT	US46137V6965	Invesco Dynamic Media ETF	1	25,23 G	24,715G	27,93	24,72
5		US\$ 0	24.12.18		A2JNPU	US46137V6882	Invesco Dynamic Networking ETF	1	41,96 G	41,245G	49,12	41,24
1		US\$ 0,06	18.06.18		A2JNPV	US46137V6700	Inv.Dynamic Oil&Gas Serv.ETF	1	5,26 G	5,017G	8,51	5,02
1		US\$ 0,23	18.06.18		A2JNPX	US46137V6478	Inv.Dynamic Semiconductors ETF	1	38,8 G	36,775G	47,48	36,77
5		US\$ 0	24.09.18		A2JNPN	US46137V6395	Invesco Dynamic Software ETF	1	63,4 G	62,57G	73,69	60,3
1		US\$ 0,61	18.06.18		A2JNQC	US46137V4234	Inv.Russell Top 200 P.Val.ETF	1	30,11 G	29,34G	33,47	29,34
5		US\$ 0,02	24.09.18		A2JNQQ	US46137V1420	Invesco Water Resources ETF	1	24,28 G	23,745G	26,85	23,75
1		US\$ 0,4	18.06.18		A2JNSR	US46137V1008	Inv.Aerospace & Defense ETF	1	44,05 G	42,88G	52,3	42,88
5		US\$ 0,28	18.06.18		A2JNTS	US46137V7468	Inv.Dynamic Large Cap Gwth ETF	1	35,97 G	34,985G	40,72	34,98
5	US\$ 0,11	US\$ 0	24.12.18		A2JML6	US46137V1347	Inv.WilderHill Cl.Energy ETF.	1	18,92 G	18,492G	21,92	18,49
1		US\$ 0,33	18.06.18		A2JND9	US46137V5637	Inv.H.Yld Equ.Div.Achiev.ETF	1	13,77 G	13,572G	15,4	13,57
1		US\$ 0,77	21.05.18		A2JMS9	US46138E7849	Invesco Exchange-Traded Fund Trust II Inv.Em.Markets Sover.Debt ETF	1	22,55 G	22,44G	22,98	21,72
1		US\$ 0,44	18.06.18		A2JN0C	US46138E7351	Inv.FTSE RAFI D.M.xUS S.M.ETF	1	23,8 G	23,52G	29,09	23,52
1		US\$ 0,31	23.07.18		A2JN0E	US46138E6932	Inv.Fund.Inv.Grade Corp.Bd ETF	1	20,95 G	20,85G	21,3	20,25
1		US\$ 0,54	18.06.18		A2JN0K	US46138E6288	Invesco KBW Bank ETF	1	38,37 G	36,915G	48,49	36,91
1		US\$ 0,82	18.06.18		A2JN0L	US46138E6106	Inv.KBW High Div.Yld Fin.ETF	1	17,18 G	16,864G	20,55	16,86

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds Renell Wertpapierhandelsbank AG	Mindestbetrag variabler Handel	Letzter Preis 19.12.2018	Fortlaufender Preis 20.12.2018	Höchst-Preis seit 02.01.2018	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
3	Th.	Th.			A1CV2J	LU0482497442	Invesco Funds SICAV Invesco-Asia Consumer Demand	1	9,9 G	9,67G-9,67G-9,67G-9,69G-9,705G-9,71G-9,72G-9,735G-9,735G-9,73G-9,73G-9,72G-9,705G-9,71G-9,715G-9,715G-9,715G-9,685G-9,71G-9,705G	13,49	9,46
3	Th.	Th.			A1CV2L	LU0482497798	Invesco Greater China Equity	1	38 G	37,46G-7,58G-7,62G-7,58G-7,59G-7,47G-7,47G-7,47G-7,49G-7,49G-7,53G-7,56G-7,56G-7,56G-7,57G-7,57G-7,61G-7,45G-7,48G-7,42G-7,35G-7,31G	49,05	37,31
3	Th.	Th.			A1CV2R	LU0482498176	Invesco Balanced-Risk All.Fd	1	15,65 G	15,61G-5,65G-5,65G-5,65G-5,65G-5,65G-5,65G-5,65G-5,65G-5,65G-5,65G-5,65G-5,65G-5,65G-5,65G-5,64G-5,64G-5,64G-5,64G	17,33	15,6
3	Euro 0,08	Euro 0,04	01.03.18		A1XCZF	LU1004132640	Invesco Fds-Inv.GI Target.Ret.	1	10,21 G	10,13G-0,19G-0,19G-0,19G-0,19G-0,19G-0,19G-0,19G-0,19G-0,19G-0,19G-0,19G-0,19G-0,19G-0,19G-0,19G-0,19G-0,19G-0,19G-0,21G-0,21G-0,21G-0,21G	11,09	10,09
3	Th.	Th.			A0B6Q9	LU0194779913	Invesco European Growth Equ.Fd	1	23,29 G	23,05G-2,87G-2,94G-3,02G-3,01G-3G-3,03G-3,03G-3,06G-2,97G-2,96G-3,03G-3G-2,92G-2,92G-2,95G-2,95G	28,36	22,87
3	Euro 0,27	Euro 0,24	01.03.18		A1JQ1G	LU0717747678	Invesco Fds-Pan Eur.Foc.Eq.Fd	1	19,09 G	18,86G	22,41	18,86
3	Th.	Th.			A1JDBL	LU0607513230	Invesco-Gibl Equity Income Fd	1	55,35 G	53,75G-4,11G-4,11G-3,94G-4,09G-4,08G-4,08G-4,14G-4,09G-4,23G-4,29G-4,23G-4,11G-4,11G-4,11G-4,22G-4,21G-3,96G-3,7G-3,83G-3,71G	63,59	53,7
3	Th.	Th.			A1JDBM	LU0607513404	Invesco-Gibl Equity Income Fd	1	63,97 G	62,12G-2,51G-2,4G-2,52G-2,45G-2,52G-2,58G-2,65G-2,72G-2,74G-2,73G-2,67G-2,53G-2,53G-2,58G-2,71G-2,7G-2,36G-2,22G-2,08G	72,71	62,08
3	US\$ 0,02	US\$ 0,01	01.09.17		A0NJXJ	LU0334857199	Invesco-Asia Consumer Demand	1	12,64 G	12,33G-2,34G-2,34G-2,33G-2,35G-2,34G-2,34G-2,35G-2,35G-2,37G-2,38G-2,37G-2,38G-2,37G-2,37G-2,38G-2,38G-2,41G-2,38G-2,35G-2,35G-2,34G	15,79	12,07
3	Th.	Th.			A0NJXK	LU0334857355	Invesco-Asia Consumer Demand	1	13,04 G	12,73G-2,74G-2,74G-2,73G-2,75G-2,74G-2,74G-2,74G-2,77G-2,77G-2,78G-2,77G-2,77G-2,77G-2,77G-2,8G-2,8G-2,78G-2,75G-2,75G-2,73G	16,3	12,47
3	Th.	Th.			A0N9YW	LU0432616570	Invesco Gbl Inv.Grđ.Corp.Bd Fd	1	9,92 G	9,895G-9,92G-9,92G-9,92G-9,92G-9,92G-9,92G-9,92G-9,92G-9,92G-9,92G-9,92G-9,92G-9,92G-9,92G-9,935G-9,935G-9,935G	10,54	9,85
3	Th.	Th.			A0N9Z0	LU0432616737	Invesco Balanced-Risk All.Fd	1	15,56 G	15,52G-5,56G-5,56G-5,56G-5,56G-5,56G-5,56G-5,56G-5,56G-5,56G-5,56G-5,56G-5,56G-5,56G-5,56G-5,56G-5,55G-5,55G-5,55G	17,19	15,51
1		US\$ 0	24.09.18		A2JNTR	US46137R1095	Invesco India Exchange-Traded Fund Trust Invesco India ETF Invesco Markets III PLC	1	20,5 G	20,5G	22,5	18,28
10	Th.	Th.			A0RAC9	IE00B3BPCH51	I.M.III-I.EuroMTS Ca.3 Mo.UETF	1	101,4 G	101,37G-1,37G-1,37G-1,4G-1,4G-1,4G	102,09	100,64
10	Th.	US\$ 0,37	29.03.18		A2AN8T	IE00BD0Q9673	I.M.III-I.US H.Yld Fa.Ang.UETF	1	21,38 G	21,26G-1,22G-1,23G-1,19G-1,09G-1,09G	23,06	20,53
10	Th.	US\$ 0,12	29.03.18		A2AHZU	IE00BYYXBF44	I.M.III-I.FTSE EM H.D.L.V.UETF	1	24,99 G	24,7G-4,7G-4,735G-4,805G-4,865G	27,73	24,02
10	Th.	£ 1,49	28.12.17		A2AK9J	IE00BYYXBD20	I.M.III-I.FTSE UK H.D.L.V.UETF	1	22,86 G	22,91G-2,91G-2,91G-3,31G-3,315G-3,39G-3,42G-3,4G-3,34G-3,365G-3,275G-3,38G-2,86G-2,865G-2,86G-2,86G-2,86G	28,88	22,63
10	Th.	US\$ 0,22	29.03.18		801498	IE0032077012	I.M.III-I.EQQQ NASDAQ-100 UETF	1	139,48 G	135,14G-5,4G-5,32G	162,6	125,8
10	Th.	US\$ 0,07	29.03.18		A0M2EA	IE00B23D8S39	I.M.III-I.FTSE RAFI US1000UETF	1	15,11 G	14,72G-4,72G-4,736G	17,15	14,42
10	Th.	Euro 0,03	29.03.18		A0M2EC	IE00B23D8X81	Invesco FTSE RAFI Europe U.ETF	1	8,48 G	8,325G-8,32G-8,367G-8,378G-8,403G	10,14	8,32
10	Th.	Euro 0,02	29.03.18		A0M2ED	IE00B23D8Y98	I.M.III-I.FTSE RAFI E.M.s.UETF	1	13,13 G	12,912G-2,896G-2,968G-2,97G-2,986G	16,48	12,9
10	Th.	US\$ 0,02	29.03.18		A0M2EH	IE00B23D9240	I.M.III-I.Dynamic US Mkts UETF	1	14,94 G	14,54G-4,56G-4,566G-4,588G	17,56	14,27
10	Th.	US\$ 0,02	29.03.18		A0M2EK	IE00B23D9570	I.M.III-I.FTSE RAFI E.M.UETF	1	7,13 G	6,998G-7,01G-7,021G-7,041G	8,24	6,99
10	Th.	US\$ 0,06	29.03.18		A114UD	IE00BLSNMW37	I.M.III-I.Gbl Buyb.Achiev.UETF	1	26,73 G	26,12G-6,16G-6,175G-6,205G	30,22	26,12
10	Th.	US\$ 0,27	29.03.18		A14RHD	IE00BWTN6Y99	I.M.III-I.S&P 500 H.D.L.V.UETF	1	26,27 G	25,71G-5,85G-5,8G-5,825G	28,36	23,59
12	Th.	Th.			A2ALMG	IE00BYT2P548	Invesco Markets PLC I.M.-I.RBIS E.Risk Equ.US UETF	1	10,5 -T	(ausg)	11,53	9,59

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds Renell Wertpapierhandelsbank AG	Mindest- betrag variabler Handel	Letzter Preis 19.12.2018	Fortlaufender Preis 20.12.2018	Höchst-Preis seit 02.01.2018	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
12	Th.	Th.			A2ABQ2	IE00BYM8JD58	Invesco Markets PLC I.M.-I.R.Est.S&P US S.Sec. UETF	1	13,66 G	13,674G-3,674G-3,568G-3,576G-3,6G-3,608G-3,608G-3,65G-3,542G-3,668G-3,688G-3,494G-3,494G-3,494G	14,88	11,28
12	Th.	Th.			A1T79J	IE00B94ZB998	I.M.-I.Morn.US En.Inf.MLP UETF	1	40,34 G	(ausg) 40,39G-0,39G-0,55G-0,485G-0,5G-0,555G-0,485G-0,635G-0,63G-0,7G-0,6G-0,405G-0,85G-0,85G-0,29G-0,14G-0,14G-0,14G	53,52	38,29
12	US\$ 3,44	Th.			A1T96S	IE00B8CJW150	I.M.-I.Morn.US En.Inf.MLP UETF	1				
12	Th.	Th.			A2DHWJ	IE00BYMS5W68	I.M.-I.KBW NASDAQ Fintech UETF	1	22,59 G	22,59G-2,59G-2,59G-2,59G-2,59G-2,59G-2,59G-2,59G-2,59G-2,59G-2,59G-2,59G-2,59G-2,59G-2,59G-2,59G	27,55	19,73
12	Th.	Th.			A2AUD2	IE00BD6FTQ80	I.M.-I.Bloomb.Commodity UETF	1	14,02 G	14,04G-4,04G-4,2G-4,17G-4,17G-4,16G-4,16G-4,16G-4,17G-4,16G-4,19G-4,19G-4,21G-4,23G-4,23G-4,24G-4,23G-4,19G-4,18G-4,16G-3,95G-3,95G-3,95G-3,95G	16,22	13,87
12	Th.	Th.			A2DWC1	IE00BDFB5C58	I.M.-I.Tr.Eur.Eas.Mom.Fac.UETF	1	23,81 G	23,76G-3,76G-3,76G-3,25G-3,25G-3,5G-3,465G	30,61	23,25
12	Th.	Th.			A2DWCY	IE00BDFB5815	I.M.-I.Trad.Eur.Qual.Fac.UETF	1	18,14 G	17,972G-7,972G-7,972G-7,972G-7,876G-7,926G	22,07	17,88
12	Th.	Th.			A2DPAL	DE000A2DPAL3	I.M.-I.Bloomb.Comm.x-Agri.UETF	1	19,22 G	19,06G-9,06G-9,02G-9,26G-9,26G-9,36G-9,36G	21,55	18,61
12	Th.	Th.			A2DPCP	DE000A2DPCP0	I.M.-I.MSCI Europe ex-UK UETF	1	20,36 G	20,07G-0,015G-0,05G-0,07G-0,095G-0,03G	23,4	20,02
12	Th.	Th.			A0RPR0	IE00B5NLX835	I.M.-I.STOXX Eur.600O.A.P.UETF	1	335,25 G	329,5G-9,3G-8,15G-9,35G-31,2G	487,75	325,05
12	Th.	Th.			A0RPR1	IE00B5MTWD60	I.M.-I.STOXX E.600 O.B.UETF	1	57,29 G	56,21G	81,11	56,21
12	Th.	Th.			A0RPR2	IE00B5MTWY73	I.M.-I.STOXX 600 Opt.Res.UETF	1	305,2 G	299,8G-9,2G-300G	381,75	290
12	Th.	Th.			A0RPR3	IE00B5MTY077	I.M.-I.STOXX Europe600O.C.UETF	1	376,15 G	371,4G-0,75G-2,25G	458,85	370,75
12	Th.	Th.			A0RPR4	IE00B5MTY309	I.M.-I.STOXX Eur.600O.C.M.UETF	1	275,2 G	271,4G-1,25G-0,7G	351,75	270,7
12	Th.	Th.			A0RPR5	IE00B5MTYK77	I.M.-I.STOXX Eur.600O.F.S.UETF	1	186,82 G	184,44G-4,34G-4,82G	233,4	184,1
12	Th.	Th.			A0RPR6	IE00B5MTYL84	I.M.-I.STOXX Eur.600O.F.B.UETF	1	360,05 G	356,7G-6,5G-8,4G-60,4G	392,3	350,75
12	Th.	Th.			A0RPR7	IE00B5MJYJ16	I.M.-I.STOXX E.600 O.H.C.UETF	1	231,05 G	226,65G-7,95G-9G	252,95	211,25
12	Th.	Th.			A0RPR8	IE00B5MJYX09	I.M.-I.STOXX E.600O.I.G.S.UETF	1	196,06 G	193,1G-3,06G-2,96G-2,9G-2,34G	241,85	192,34
12	Th.	Th.			A0RPR9	IE00B5MTXJ97	I.M.-I.STOXX Eur.600 O.I.UETF	1	92,13 G	91G-0,94G-0,94G-1,43G-1,8G	106,54	90,94
12	Th.	Th.			A0RPSA	IE00B5MTZ488	I.M.-I.STOXX Europe600O.M.UETF	1	99,59 G	97,9G-7,84G-8,14G-8,65G-9,19G	111,52	95,12
12	Th.	Th.			A0RPSB	IE00B5MTWH09	I.M.-I.STOXX E.600 O.O.G.UETF	1	180,74 G	179,1G-8,72G-7,34G-7,6G	215,25	167,94
12	Th.	Th.			A0RPSC	IE00B5MTZ595	I.M.-I.STOXX E.600O.P.H.G.UETF	1	415,15 G	409G-8,75G-12,55G-5,1G	501,1	408,75
12	Th.	Th.			A0RPSD	IE00B5MTZM66	I.M.-I.STOXX Eur.600O.R.UETF	1	140,62 G	137,82G-7,74G-7,5G	170,76	137,5
12	Th.	Th.			A0RPS E	IE00B5MTWZ80	I.M.-I.STOXX 600 Opt.Tech.UETF	1	67,38 G	66,43G-6,31G	85,35	66,31
12	Th.	Th.			A0RPSF	IE00B5MJYB88	I.M.-I.STOXX Eu.600 O.Tel.UETF	1	96,54 G	95,38G-5,33G-5,55G-6,09G-6,64G	105,1	88,48
12	Th.	Th.			A0RPSG	IE00B5MJYC95	I.M.-I.STOXX E.600 O.T.L.UETF	1	194,58 G	191,1G-0,7G-0,1G-0,78G-1,54G	232,8	190,1
12	Th.	Th.			A0RPSH	IE00B5MTXK03	I.M.-I.STOXX Eur.600 O.Ut.UETF	1	171,6 G	169,98G-9,86G-73,02G	179,64	150,3
12	Th.	Th.			A0RGCK	IE00B60SWW18	I.M.-I.STOXX Europe 600 UETF	1	71,16 G	70,46G-0,39G	82,09	70,39
12	Th.	Th.			A0RGCL	IE00B60SWX25	I.M.-I.EURO STOXX 50 UETF	1	64,52 G	63,62G-3,54G-3,68G-3,73G-3,4G	75,4	63,4
12	Th.	Th.			A0RGCM	IE00B60SWY32	I.M.-I.MSCI Europe UETF	1	194,14 G	191,52G-1,12G-1,24G-2,02G-1,62G	222,95	191,12
12	Th.	Th.			A0RGCN	IE00B60SWZ49	I.M.-I.STOXX Eur.Small200 UETF	1	47,32 G	46,61G-6,61G-6,685G-6,74G-6,85G	57,43	46,61
12	Th.	Th.			A0RGCP	IE00B60SX063	I.M.-I.STOXX Eur.Mid 200 UETF	1	78,21 G	77,14G-7,1G-7,04G-7,2G-7,38G	93,57	77,04
12	Th.	Th.			A0RG CQ	IE00B60SX170	I.M.-I.MSCI USA UETF	1	58,87 G	57,3G-7,26G-7,33G	66,61	54,32
12	Th.	Th.			A0RGCR	IE00B60SX287	I.M.-I.MSCI Japan UETF	1	48,38 G	47,275G-7,36G	55,01	47,27
12	Th.	Th.			A0RGCS	IE00B60SX394	I.M.-I.MSCI World UETF	1	47,06 G	45,885G-5,92G-5,95G-6,035G	52,96	45,31
12	Th.	Th.			A0RGCT	IE00B60SX402	I.M.-I.Russell 2000 UETF	1	57,57 G	55,9G-5,89G-5,98G-6,09G-6,09G	71,51	55,86
12	Th.	Th.			A1JFG7	IE00B3Q19T94	I.M.-I.EUR.STOXX Op.Banks UETF	1	52,5 G	51,2G-1,23G	80,13	51,2
12	Th.	Th.			A1JNSW	IE00B4TXPP71	I.M.-I.LGIM Commod.Comp.UETF	1	52,11 G	52,17G-2,17G-0,67G-2,66G-2,53G-2,3G-2,33G-2,27G-2,38G-2,45G-2,5G-2,48G-2,53G-2,52G-2,57G-2,53G-2,43G-1,46G-1,46G-1,46G	60,31	50,67
12	Th.	Th.			A1JM6F	DE000A1JM6F5	I.M.-I.S&P 500 UETF	1	401,25 G	390,65G-0,5G-0,25G-0,85G	453	368,85
12	Th.	Th.			A1JM6G	DE000A1JM6G3	I.M.-I.MSCI Emerging Mkts UETF	1	36,24 G	35,465G-5,62G-5,56G-5,66G	42,81	34,88
12	Th.	Th.			A1JUK7	IE00B3LK4Z20	I.M.-I.MSCI Europe Value UETF	1	196,9 G	197,56G-4,04G-3,92G-4G-4,32G	229,85	193,92
12	Th.	Th.			A0YHMH	IE00B3VPKB53	I.M.-I.Utilit.S&P US S.S.UETF	1	278,9 G	279,15G-9,15G-81,7G-1,4G-1,45G-1,8G-1,65G-2G-2,05G-1,3G-4,55G-5,95G-79,4G-9,4G-9,4G	298,5	223,15
12	Th.	Th.			A0YH MJ	IE00B3VSSL01	I.M.-I.Technol.S&P US S.S.UETF	1	132,58 G	132,74-2,74G-0,02G-0,18G-0,28G-0,26G-0,66G-0,96G-1,24G-0,56-0,2G-29,36G-30,62G-29,3G-7,64G-7,64G-7,64G	162,12	119,98

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 19.12.2018	Fortlaufender Preis 20.12.2018	Höchst-Preis seit 02.01.2018	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
12	Th.	Th.			A0YHMK	IE00B3WMTH43	Invesco Markets PLC I.M.-I.H.Care S&P US S.S.UETF	1	329,55 G	331,6G-1,6G-1,6G-1,6-27,2C-7,2-6,6G-7,35G-6,8G-7,35G-8,4G-8,4G-9,05G-7,95G-5,2G-7,3-9,1G-2,85G-2,85G-2,8G-2,8G-2,8G	376,95	276,15
12	Th.	Th.			A0YHML	IE00B3XM3R14	I.M.-I.Mater.S&P US S.S.UETF	1	236,4 G	237,8G-7,8G-7,8G-1,55G-1,55G-2,15G-2,15G-1,95G-2,95G-2,95G-3,55G-2,7G-1,75G-3,8G-4,3G-29,4G-9,4G-9,45G-9,45G-9,45G	277,7	229,4
12	Th.	Th.			A0YHMM	IE00B3YC1100	I.M.-I.Industr.S&P US S.S.UETF	1	283,7 G	284G-4G-78,75G-9,45G-9,7G-9,35G-80,35G-0,55G-1,3G-79,7G-7,65G-81,15G-79,1G-5,1G-5,05G-5,05G-5,05G	342,2	275,05
12	Th.	Th.			A0YHMN	IE00B42Q4896	I.M.-I.Financ.S&P US S.S.UETF	1	143,78 G	144,02G-4,02G-2,74G-1,7G-1,86G-1,74G-2,28G-2,36G-2,6G-1,94G-0,5G-3,38G-2,72G-0,48G-0G-0G-0G	170,7	140
12	Th.	Th.			A0YHMP	IE00B435BG20	I.M.-I.Con.Sta.S&P US S.S.UETF	1	315,65 G	316,05G-6,05G-6,05G-5,6G-5,35G-5,8G-5,65G-6,2G-6,5G-6,4G-3,65G-4,95G-9,7G-9,7G-9,7G-9,7G	353,75	276,35
12	Th.	Th.			A0YHMQ	IE00B435CG94	I.M.-I.Energy S&P US S.S.UETF	1	269,95 G	271,6G-1,6G-65,05G-5,05G-4,55G-4,9G-5,5G-5,9G-6,4G-5,5G-2,95G-7,4G-4,55G-0,9G-0,85G-0,85G-0,85G	356,6	260,85
12	Th.	Th.			A0YHMR	IE00B449XP68	I.M.-I.Con.Dis.S&P US S.S.UETF	1	279,8 G	280,15G-0,15G-74,45C-4,45-3,8G-4,6G-4,9G-4,6G-5,8G-6G-6,7G-5,1G-2,7G-3,65G-5,3G-3G-69,6G-9,6G-9,6G-9,6G	333,1	253,45
12	Euro 1,05	Th.			A0YESX	IE00B5B5TG76	I.M.-I.EURO STOXX 50 UETF	1	30,39 G	29,97G-9,93G-9,96G-9,995G-9,865G	36,66	29,86
12		Th.			A1CYW7	IE00B3YCGJ38	I.M.-I.S&P 500 UETF	1	401 G	401G-1G-1-387,05G-6,9G-6,9G-8G-7,6G-8,35G-9,05G-7,15G-6,55G-8,65G-2,15G-0,95G-0,95G-0,95G-0,95G	449,6	361,15
12	Th.	Th.			A1CWJF	IE00B3DWVS88	I.M.-I.MSCI Emerging Mkts UETF	1	35,48 G	35,515G-5,515G-5,385G-5,375G-5,285G-5,48G-5,515G-5,58G-5,435G-5,435G-5,62G-5,46G-5,175G-5,165G-5,165G-5,165G-5,165G	43,52	33,95
12	Th.	Th.			A0YKNJ	IE00B5NDLN01	I.M.-I.RDX UETF	1	103,2 G	103,32G-3,32G-2,96G-2,84G-3,52G-3,86G-4,06G-3,54G-3,42G-3,16G-3,42G-3,42G-3,42G-2,94G-2,86G-2,86G-2,86G-2,86G	116,36	92,68
12	Th.	Th.			A1XES7	DE000A1XES75	I.M.-I.G.Sachs Eq.Fa.I.Wo.UETF	1	118,3 G	115,76G-5,82G	132,02	113,24
12	Th.	Th.			A1W6MU	IE00BFG1RG61	I.M.-I.G.Sachs Eq.Fa.I.Wo.UETF	1	115,64 G	115,74G-5,74G-4,7G-4,64G-4,6G-4,7G-4,82G-4,8G-5G-5,12G-5,3G-4,76G-4,74G-5,22G-3,64G-3,64G-3,6G-3,6G-3,6G	132,78	111,96
12	Th.	Th.			A14RT8	IE00BWFDP571	I.M.-I.STOXX Euroz.Export.UETF	1	13,4 G	13,162G-3,162G-3,162G-3,218G-3,23G-3,23G	15,87	13,16
12	Th.	Th.			A14RT9	IE00BWFDP688	I.M.-I.STOXX Euroz.Export.UETF	1	12,74 G	12,758G-2,758G-2,766G-2,768G-2,802G-2,796G-2,762G-2,75G-2,684G-2,716G-2,814G-2,792G-2,56G-2,558G-2,558G-2,558G	14,92	12,16
12	Th.	Th.			A14RUA	IE00BWFDP795	I.M.-I.STOXX Japan Export.UETF	1	10,74 G	10,754G-0,754G-0,368G-0,364G-0,392G-0,392G-0,406G-0,374G-0,402G-0,746G-0,742G-0,742G-0,742G	13,21	10,36
12	Th.	Th.			A14RUB	IE00BWFDP803	I.M.-I.STOXX Japan Export.UETF	1	9,42 G	9,103G-9,103G-9,103G-9,151G-9,191G-9,203G	11,47	9,1
12	US\$ 3,44	Th.			A119M3	DE000A119M34	I.M.-I.Morn.US En.Inf.MLP UETF	1	61,26 G	62,65G-2,65G-2,65G-1,27G-1,02G-1,14G	77,64	55,34
12		Th.			A119M4	DE000A119M42	I.M.-I.Morn.US En.Inf.MLP UETF	1	41,04 G	41,655G-1,655G-1,655G-0,74G-0,58G-0,655G	53,38	39,12
12		Th.			A119T2	DE000A119T29	I.M.-I.JPX-Nikkei 400 UETF	1	117,58 G	118,06G-8,06G-8,06G-4,94G-5,02G-5,12G	134,78	114,94
12		Th.			A12CCJ	IE00BQ70R696	I.M.-I.NASDAQ Biotech UETF	1	27,56 G	26,81G-6,65G-6,58G-6,585G-6,635G-6,705G-6,76G-6,79G-6,65G-6,61G-6,655G-6,49-6,615G-6,05G-6,025G-5,925G-5,925G-5,925G	34,48	25,9
12		Th.			A12DYQ	IE00BRK94N63	I.M.-I.RBIS Eq.R.Equ.Eur.UETF	1	11,8 G		13,07	11,75
12	US\$ 0,29	Th.			A141DW	DE000A141DW0	I.M.-I.S&P 500 UETF	1	20,85 G	20,28G-0,295G-0,28G-0,305G	23,65	19,46
12		Th.			A14MTY	IE00BVGC6751	I.M.-I.JPX-Nikkei 400 UETF	1	13,14 G	13,156G-3,156G-2,956G-3,024G-3,012G-3,038G-3,04G-3,064G-2,992G-2,994G-3,04G-3,148G-3,146G-3,146G-3,146G	15,44	12,47
12	Th.	Th.			A1161M	DE000A1161M1	I.M.-I.G.Sachs Eq.Fa.I.Eu.UETF	1	126,42 G	126,42G-6,42G-6,42G-4,54G-5G-5,24G	145,56	124,54
12	Th.	Th.			A11562	IE00BMW3NY56	I.M.-I.G.Sachs Eq.Fa.I.Eu.UETF	1	122,48 G	123,22G-3,22G-2,36G-3,56G-3,34G-3,3G-3,42G-3,5G-3,5G-3,04G-2,58G-2,78G-3,22G-3,22G-3,22G-3,22G-3,22G-3,22G	143,1	122,26
12	Th.	Th.			A119GW	IE00BPRCH686	I.M.-I.JPX-Nikkei 400 UETF	1	114,64 G	114,76G-4,76G-4,44G-4,92G-5,18G-5,2G-5,32G-5G-4,76G-5,26G-2,78G-2,76G-2,78G-2,78G-2,78G	133,92	112,76

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds Renell Wertpapierhandelsbank AG	Mindestbetrag variabler Handel	Letzter Preis 19.12.2018	Fortlaufender Preis 20.12.2018	Höchst-Preis seit 02.01.2018	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
6	sfrs 1,98	sfrs 2,02	16.01.18		A0D95M	CH0016999861	iShares ETF [CH] iShs Sw.Dom Go.Bd 7-15 ETF(CH)	1	102,25 G	102,3G-2,3G-2,85G-2,85G-2,82G-2,68G-2,8G-2,85G-2,84G-2,78G-2,72G-2,73G-2,74G-2,74G-2,76G-2,77G-2,8G-2,78G-2,85G-2,48G-2,48G-2,48G-2,6G	103,7	94,82
6	sfrs 4,46	Th.			A0DPEL	CH0019852802	iShares SMIM ETF (CH)	1	191,74 G	192,04G-1,72G-1,7G-0,26G-0,56G-0,7G-0,96G-1,66G-1,56G-1,78G-1,7G-1,12G-1,08G-0,44G-0,44G-88,94G-6,84G-6,72G-6,84G-6,96G	254	186,72
6	sfrs 1,2	sfrs 1,02	16.01.18		A1W8RF	CH0226976816	iShs Core CHF Corp.Bd ETF (CH)	1	85,61 G	85,64G-5,64G-6,2G-6,2G-6,11G-6,21G-6,24G-6,24G-6,21G-6,14G-6,21G-6,17G-6,19G-6,17G-6,2G-5,62G-5,62G-5,62G-5,73G	87,48	81,32
6	sfrs 3,22	sfrs 3,38	06.03.18		A110UZ	CH0237935652	iShares Core SPI ETF (CH)	1	92,23 G	92,35G-2,22G-1,84G-1,48G-1,7G-1,82G-1,98G-1,68G-2,27G-1,82G-1,96G-1,92G-2G-1,63G-1,04G-0,98G-1,03G-1,06G	104	90,74
6					A0YDPY	CH0104136285	iShares ETF II [CH] iShs Gold CHF Hedged ETF (CH)	1	89,97 G	90,08G-0,08G-89,73G-9,75G-9,59G-90,25G-0,17G-0,24G-0,24G-0,1G-89,87G-90,29G-0,5G-0,37G-89,89G-9,89G-9,91G-9,99G	102,4	84,75
11	US\$ 0,73	Th.			A111YB	IE00BKM4H312	iShares II PLC iShsII-iShs MSCI USA Q.D.U.ETF	1	28,35 G	27,595G-7,61G-7,645G-7,76	31,11	25,98
11	US\$ 2,13	Th.			A1JKDK	IE00B44CGS96	iShsII-US Aggregate Bd U.ETF	1	88,59 G	88,6G-8,6G-8,6G-8,6G-8,6	89,75	81,31
11	US\$ 5,74	Th.			A1H5UN	IE00B4PY7Y77	iShsII-\$Hgh Yld Corp Bd U.ETF	1	85,82 G	85,5G-5,45G-5,38G-4,51G-4,43G	90,94	81,73
11	Th.	Th.			A1H7ZS	IE00B52VJ196	iShsII-MSCI Europe SRI U.ETF	1	38,35 G	37,8G-7,85G-7,93G	42,7	37,8
11	Th.	Th.			A1H7ZT	IE00B57X3V84	iShsII-DJ Gl.Sustain.Scr.U.ETF	1	32,15 G	31,31G-1,52G-1,585G	35,72	31,3
11	US\$ 0,84	US\$ 0,91	15.02.18		A0LEQL	IE00B1FZS244	iShsII-Asia Property Yld U.ETF	1	23,61 G	23,335G-3,315G-3,315G-3,34-3,335G	24,06	21,77
11	US\$ 3,79	Th.			A0LGP4	IE00B1FZS798	iShsII-\$ Treas.Bd 7-10yr U.ETF	1	166,2 G	166,94G-6,95G-6,84G-6,89G-6,01G-5,68G	167,14	150,12
11	Euro 3,06	Th.			A0LGP5	IE00B1FZS913	iShsII-EO Gov.Bd 15-30yr U.ETF	1	229,84 G	230,22G-0,27G-0,26G-0,72G-0,51G-0,19G	236,82	220,53
11	Euro 0,14	Th.			A0LGP6	IE00B1FZS681	iShsII-EO Govt Bd 3-5yr U.ETF	1	170,51 G	170,33G-0,33G-0,33G-0,61G-0,67G	171,63	167,24
11	£ 0,23	Th.			A0LGP7	IE00B1FZSD53	iShsII-LS Ind.-Lkd Gilts U.ETF	1	19,38 G	19,41G-9,41G-9,89G-9,89G-9,89G-9,84G-9,68G-9,7G-9,72G-9,64G-9,82G-9,81G-9,71G-9,7G-9,64G-9,31G-9,32G-9,32G-9,32G-9,32G	20,53	18,82
11	Th.	Th.			A0LGP8	IE00B1FZSC47	iShsII-\$ TIPS UCITS ETF	1	177,32 G	176,69G	178,46	175,87
11	£ 0,17	Th.			A0LGP9	IE00B1FZSB30	iShsII-Core UK Gilts UCITS ETF	1	14,14 G	14,12G-4,12G-4,2G-4,2G-4,21G-4,22G-4,21G-4,12G-4,18G-4,18G-4,18G-4,12G-4,2G-4,12G-4,24G-4,24G-4,22G-4,22G-4,19G-4,2G-4,14G-4,14G-4,14G-4,14G	15,11	13,91
11	Euro 1,6	Th.			A0LGQA	IE00B1FZS806	iShsII-EO Govt Bd 7-10yr U.ETF	1	210,69 G	210,09G-0,09G-0,09G-0,72G-1,15G-1,07G	212,95	204,83
11	US\$ 0,36	Th.			A0M59G	IE00B27YCF74	iShsII-G.Timber&Forestry U.ETF	1	18,5 G	18,31G-8,31G-8,31G-8,31-8,286G-8,358G-8,44G-8,37G-8,336G-8,384G	26,13	18,29
11	US\$ 0,53	Th.			A0LEW5	IE00B1FZS574	iShsII-MSCI Turkey UCITS ETF	1	13,69 G	13,754G-3,852G	23,95	10,18
11	US\$ 0,9	US\$ 1,2	15.02.18		A0LEW6	IE00B1FZSF77	iShsII-US Property Yield U.ETF	1	23,79 G	23,43G-3,415G-3,395G-3,26G-3,28G	25,5	20,09
11	US\$ 0,77	US\$ 0,94	15.02.18		A0LEW8	IE00B1FZS350	iShsII-Dev.Mkts Prop. Yld U.ETF	1	21,64 G	21,255G-1,255G-1,245G-1,325G	23,01	19,4
11	US\$ 0,69	US\$ 0,59	15.02.18		A0LEW9	IE00B1FZS467	iShsII-Gl.Infrastruct.U.ETF	1	22,52 G	22,36G-2,345G-2,34G-2,225G-2,225G-2,28G	23,67	19,8
11	US\$ 0,61	Th.			A0MR61	IE00B1W57M07	iShsII-BRIC 50 UCITS ETF	1	24,5 G	24,105G-3,94G-4G-3,905G-4,02G	29,34	23,91
11	US\$ 1,04	Th.			A0MM0N	IE00B1TXHL60	iShsII-Listed Priv.Equ.U.ETF	1	15,1 G	14,758G-4,752G-4,788G	18,51	14,75
11	US\$ 0,62	Th.			A0MM0S	IE00B1TXK627	iShsII-Global Water UCITS ETF	1	32,63 G	32,195G-2,21G-2,305G	36,05	31,42
11	US\$ 0,05	Th.			A2DKPQ	IE00BDQYQW65	iShsII-\$ TIPS 0-5 UCITS ETF	1	4,23 G	4,23G-4,227G-4,231G-4,212G-4,205G	4,37	3,94
11	Th.	Th.			A2DN9U	IE00BYXYK40	iShsII-J.P.M.\$ EM Bond U.ETF	1	4,16 G	4,17G-4,17G-4,225G-4,225G-4,227G-4,218G-4,219G-4,205G-4,203G-4,209G-4,212G-4,21G-4,217G-4,212G-4,217G-4,216G-4,213G-4,222G-4,165G-4,156G-4,156G-4,156G	4,49	3,99
11	Th.	Th.			A2DN9W	IE00BYXYM63	iShsII-US Aggregate Bd U.ETF	1	4,32 G	4,329G-4,329G-4,387G-4,387G-4,388G-4,386G-4,371G-4,369G-4,368G-4,37G-4,369G-4,372G-4,374G-4,379G-4,377G-4,388G-4,381G-4,394G-4,377G-4,331G-4,331G-4,331G-4,331G	4,45	3,88
11	Th.	Th.			A2DN9Y	IE00BYXYL56	iShsII-\$Hgh Yld Corp Bd U.ETF	1	4,39 G	4,392G-4,392G-4,417G-4,405G-4,388G-4,39G-4,388G-4,393G-4,395G-4,4G-4,394G-4,385G-4,382G-4,374G-4,317G-4,302G-4,302G-4,302G	4,69	3,96
11	US\$ 0,02	Th.			A2DS7X	IE00BZ048462	iShs II-iShs \$ Flt.Ra.Bd U.ETF	1	4,36 G	4,359G-4,34G-4,334G	4,52	3,92
11	Euro 0,04	Th.			A2DRG4	IE00BYHYSM20	iShsII-MSCI Eur.Qual.Div.U.ETF	1	4,45 G	4,4025G-4,4G-4,4065G-4,4265G	5,12	4,4
11	US\$ 0,04	Th.			A2DRG5	IE00BYHYSQ67	iShsII-MSCI Wld Qual.Div.U.ETF	1	4,27 G	4,183G-4,201G-4,2105G	4,8	4,1
11	Euro 1,04	Euro 0,99	15.02.18		935926	IE0008470928	iShsII-STOXX Europe 50 U.ETF	1	28,47 G	28,005G-8,105G-8,175G	33,24	28

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds Renell Wertpapierhandelsbank AG	Mindestbetrag variabler Handel	Letzter Preis 19.12.2018	Fortlaufender Preis 20.12.2018	Höchst-Preis seit 02.01.2018	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
7	US\$ 1,03	US\$ 1,35	11.01.18		A0RGER	IE00B3F81G20	iShares III PLC	1	53,58 G	52,55G-3,1G-3,12G-3,27G	66,88	50,9
7	Euro 0,08	Euro 0,08	11.01.18		A12HSP	IE00BSK RK281	iShsIII-MSCI EM Sm.Cap U.ETF	1	4,98 G	4,969G-4,969G-4,969G-4,979G-4,965G-4,965G	5,17	4,93
7	£ 0,12	£ 0,02	11.10.18		A12DPU	IE00BRHZ0398	iShsIII-EO Crp.Bd BBB-BB U.ETF	1	5,07 G	5,023G-5,051G-5,065G-5,071G-5,087G-5,074G-5,08G-5,087G-5,083G-5,086G-5,086G-5,068G-5,088G-5,084G-5,056G-5,061G-5,055G-5,049G	5,77	5,02
7	US\$ 0,62	US\$ 0,28	11.10.18		A12DPV	IE00BRHZ0620	iShsIII-MSCI T.USA R.Est.U.ETF	1	20,91 G	20,67G-0,65G-0,64G-0,62G-0,57G-0,55G	22,33	18,55
7	US\$ 0,53	US\$ 0,53	11.01.18		A0Q1YX	IE00B2QWDY88	iShs III-MSCI Jap.Sm.Cap U.ETF	1	32,16 G	31,215G-1,23G-1,28G-1,29G	38,63	31,22
7	US\$ 0,46	US\$ 0,57	11.01.18		A0Q1YY	IE00B2QWCY14	iShsIII -S&P Sm.Cap 600 U.ETF	1	50,41 G	48,85G-8,895G-8,865G-8,97G	63,3	48,42
7	Th.	Th.			A0Q41X	IE00B3B8PX14	iShsIII-Gl.Infl.L.Gov.Bd U.ETF	1	134,79 G	134,18G-4,18G-4,18G-4,24G-4,11G	136,54	126,84
7	Euro 0,99	Euro 0,93	11.01.18		A0Q41Y	IE00B3B8Q275	iShsIII-EO Covered Bond U.ETF	1	153,81 G	153,69G-3,69G-3,69G-4,02G-3,98G-3,91G	155,35	152,92
7	US\$ 2,18	US\$ 0,79	18.12.18		588379	US4642867729	iShares Inc. iShs-MSCI South Korea ETF	1	51,22 G	49,8G-9,82G-9,87G-9,84G-9,88G-50,48G-0,63G-0,19G	63,9	48,78
1	US\$ 0,09	US\$ 0,06	19.06.18		A1JTVJ	US4642863272	iShs Inc.-MSCI Gl.Sil.Mine.ETF	1	7,1 G	6,492G-6,492G-6,492G-6,492G-6,501G-6,501G-6,501G-6,501G	9,2	6,03
1					A1J9R5	US4642862852	iShares EM High Yield Bond ETF	1	38,4 G	37,73G-7,7G-7,66G-7,68G-7,62G-7,58G-7,48G-7,48G-7,48G-7,52G-7,53G-7,56G-7,53G-8,34G-8,4G-8,52G-8,39G-8,39G	40,93	36,92
1	US\$ 0,37	US\$ 0,83	28.12.17		A1J4XS	US4642861458	iShs Inc-MSCI Frontier 100 ETF	1	22,98 G	22,575G-2,545G-2,545G-2,52G-2,52G-2,44G-2,44G-2,41G-2,43G-2,45G-2,45G-2,45G-2,47G-2,47G-2,47G-2,65G-2,915G-2,61G	28,93	22,41
9	US\$ 1,72	US\$ 0,9	19.06.18		A1J0H1	US4642865251	iShs Tr.-E.MSCI Min Vol Gl.ETF	1	71,31 G	69,25G-9,21G-9,15G-9,1G-8,99G-8,85G-8,77G-8,77G-8,81G-8,87G-8,86G-8,9G-8,91G-8,96G-8,96G-8,92G-9,84G-70,1G-0,41G-69,95G	76,05	64,3
1	US\$ 1,66	US\$ 1,05	19.06.18		A1W4HS	US4642863926	iShares-iShares MSCI World ETF	1	69,61 G	67,35G-7,34G-7,27G-7,31G-7,19G-7,2G-6,94G-6,94G-6,94G-6,94G-7,01G-7,03G-7,04G-7,1G-7,05G-7,72G-8,18G-7,53G	80,6	66,94
1	US\$ 1,05	US\$ 1,27	22.03.18		A1W1K6	US46432F3964	iShs Inc.-MSCI USA Moment.Fac.	1	88,01 G	84,6G-4,49G-4,39G-4,44G-4,29G-4,29G-4,11G-4,01G-3,99G-4G-3,98G-4,06G-4,08G-4,12G-4,14G-5,03G-5,03G-5,4G-4,15G	102,34	80
1	US\$ 2,01	US\$ 1,72	22.03.18		A1XERW	US4642863199	iShs Inc.-iShs Em.Mkts Div.ETF	1	32,69 G	31,955G-1,935G-1,895G-1,865G-1,76G-1,75G-1,74G-1,75G-1,77G-1,77G-1,78G-1,79G-1,82G-1,79G-2,43G-2,44G-2,44G-2,2G	35,95	31,19
1	US\$ 0,97	US\$ 1,3	19.06.18		A1WZDE	US46434G1031	iShs I.-Core MSCI Em.Mkts ETF	1	41,17 G	40,11G-0,07G-0,08G-0,07G-0,02G-39,915G-9,885G-9,875G-9,875G-9,865G-9,905G-9,925G-9,95G-9,94G-9,94G-40,52G-0,655G-0,35G	50,46	39,45
1	US\$ 1,08	US\$ 1,92	19.06.18		A0B63A	US4642867802	iShs Inc.-MSCI South Afr. ETF	1	42,22 G	42,92G-3,48G-3,43G	60,94	40,47
1	US\$ 0,08	US\$ 0,11	19.06.18		A2AUCC	US46434G8556	iShs Inc-MSCI Gl.Gold Mine.ETF	1	13,92 G	13,132G-3,132G-3,132G-3,132G-3,15G-3,16G-3,15G-3,632G	15,8	11,35
1	US\$ 0,02	US\$ 0,49	19.06.18		A2AUCD	US46434G8481	iShsInc.-MSCI Gl.Me.&Mi.Pr.ETF	1	24 G	23,225G-3,195G-3,195G-3,185G-3,185G-3,175G-3,115G-3,085G-3,085G-3,085G-3,085G-3,105G-3,115G-3,135G-3,135G-3,145G-3,28G	30,98	23,09
7		US\$ 1	18.12.18		A2AUCF	US46434G7723	iShares Inc.-MSCI Taiwan ETF	1	27,66 G	26,965G-6,965G-6,995G-7,015G-7,205G-7,3G-7,115G	32,3	26,84
9	US\$ 1,84	US\$ 1,14	19.06.18		A2AUCG	US46434G8143	iShares Inc.-MSCI Malaysia ETF	1	25,14 G	24,49G-4,5G-4,49G-4,5G-4,515G-4,525G-4,535G-4,535G-4,995G-5,035G	29,34	24,35
1	US\$ 0,75	US\$ 0,87	19.06.18		A2AUCH	US46434G8226	iShares Inc.-MSCI Japan ETF	1	45,33 G	43,275G-3,275G-3,275G-3,305G-3,325G-3,37G-3,365G-3,365G-4,34G-4,1G	52,3	43,27
9		US\$ 1,14	19.06.18		A2AUCJ	US46434G8309	iShs Inc.-MSCI Italy ETF	1	21,7 G	21,185G-1,165G-1,145G-1,145G-1,145G-1,145G-1,165G-1,175G-1,175G-1,195G-1,185G-1,195G-1,275G-1,35G-1,32G-1,185G	28,34	20,85
1	US\$ 1	US\$ 0,51	19.06.18		A1JV3Q	US4642865335	iShs Tr.-E.MSCI Min Vol EM ETF	1	48,66 G	47,555G-7,44G-7,47G-7,43G-7,38G-7,245G-7,215G-7,215G-7,235G-7,235G-7,265G-7,275G-7,31G-7,285G-8,11G-8,18G-8,24G-7,935G	51,97	45,85
9	US\$ 0,49	US\$ 0,49	19.12.17		A1JWGH	US4642863504	iShsInc-MSCI Gl.Agric.Prod.ETF	1	22,95 G	22,41G-2,39G-2,4G-2,36G-2,295G-2,295G-2,265G-2,285G-2,265G-2,3G-2,3G-2,31G-2,32G-2,31G-2,16G-2,42G-2,57G-2,275G	25,61	22,07
1	US\$ 1,02	US\$ 1,32	19.06.18		A1JZGR	US4642864262	iShs Inc.-MSCI EM Asia ETF	1	53,11 G	51,94G-1,87G-1,81G-1,78G-1,78G-1,7G-1,57G-1,56G-1,57G-1,56G-1,61G-1,62G-1,63G-1,67G-1,67G-1,63G-2,26G-2,44G-2,49G-2,49G-2,18G	63,86	50,55
1	US\$ 0,69	US\$ 1,11	19.06.18		676767	US4642864007	iShs Inc.-MSCI Brazil ETF	1	33,25 G	31,66G-1,64G-1,67G-1,71G-1,69G-2,47G-2,715G-2,715G-2,35G	38,19	25,59

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 19.12.2018	Fortlaufender Preis 20.12.2018	Höchst- Preis seit 02.01.2018	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
9	US\$ 1,01	US\$ 1,74	19.12.17		911993	US4642861037	iShares Inc. iShs Inc.-MSCI Australia ETF	1	16,87 G	16,424G-6,404G-6,414G-6,394G-6,384G- 6,346G-6,326G-6,326G-6,326G-6,326G-6,326G- 6,346G-6,356G-6,356G-6,462G-6,452G	19,85	16,33
9	US\$ 0,77	US\$ 0,45	19.06.18		911994	US4642863017	iShs Inc.-MSCI Belgium ETF	1	14,48 G	14,238G-4,228G-4,18G-4,17G-4,17G-4,17G- 4,18G-4,18G-4,18G-4,2G-4,19G-4,2G-4,246G- 4,216G-4,116G	18,35	14,12
9	US\$ 0,66	US\$ 0,81	19.12.17		907890	US4642868149	iShs Inc.-MSCI Netherlands ETF	1	23,33 G	22,735G-2,725G-2,715G-2,715G-2,715G- 2,735G-2,735G-2,745G-2,765G-2,755G-2,765G- 2,805G-2,825G-2,795G-2,7G	27,54	22,7
9	US\$ 0,76	US\$ 1,8	19.12.17		908337	US4642867562	iShares Inc.-MSCI Sweden ETF	1	24,41 G	23,92G-3,9G-3,91G-3,85G-3,81G-3,81G-3,82G- 3,82G-3,84G-3,87G-3,86G-3,87G-4,195G- 4,215G-4,215G	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	26,695G-6,705G-6,705G-6,71G-6,72G-6,73G- 6,74G-6,74G-6,75G-6,915G-6,935G-6,945G	30,27	26,34
9	US\$ 0,37	US\$ 0,93	19.12.17		901720	US4642862027	iShs Inc.-MSCI Austria ETF	1	16,28 G	15,924G-5,914G-5,924G-5,904G-5,934G- 5,934G-5,924G-5,974G-6,022G-5,992G-6,022G- 6,022G-5,992G-5,944G-5,63G-5,7G-5,74G- 5,76G-5,78G	22,09	15,63
9	US\$ 0,58	US\$ 0,86	19.12.17		905410	US4642867075	iShares Inc.-MSCI France ETF	1	23,27 G	22,705G-2,715G-2,705G-2,685G-2,705G- 2,715G-2,715G-2,725G-2,735G-2,745G-2,855G- 2,875G-2,75G	27,71	22,63
1	US\$ 0,58	US\$ 0,63	19.06.18		905411	US4642865095	iShares Inc.-MSCI Canada ETF	1	21,37 G	20,685G-0,655G-0,675G-0,645G-0,635G-0,57G- 0,56G-0,55G-0,57G-0,57G-0,585G-0,585G- 0,605G-0,605G-0,955G-0,985G-0,73G	25,21	20,55
9	US\$ 0,99	US\$ 1,57	19.12.17		905630	US4642867646	iShs Inc.-MSCI Spain ETF	1	23,84 G	23,39G-3,36G-3,28G-3,28G-3,275G-3,275G- 3,29G-3,29G-3,3G-3,31G-3,32G-3,39G-3,39G- 3,44G-3,5G	29,04	23,06
1	US\$ 0,08	US\$ 0,74	19.06.18		905631	US4642868065	iShares Inc.-MSCI Germany ETF	1	22,23 G	21,745G-1,735G-1,725G-1,705G-1,725G- 1,705G-1,735G-1,745G-1,765G-1,755G-1,765G- 1,885G-1,935G-1,915G-1,785G	28,98	21,59
1	US\$ 1,11	US\$ 0,66	19.06.18		906869	US4642868719	iShs Inc.-MSCI Hong Kong ETF	1	19,95 G	19,364G-9,354G-9,344G-9,344G-9,314G- 9,344G-9,314G-9,394G-9,442G-9,422G-9,432G- 9,422G-9,354G-9,552G-9,62G-9,522G	22,23	18,22
1	US\$ 0,52	US\$ 0,88	19.06.18		A0M875	US4642866572	iShares Inc.-MSCI BRIC ETF	1	32,97 G	31,865G-1,855G-1,875G-1,855G-1,75G-1,76G- 1,77G-1,865G-1,875G-1,895G-1,925G-1,935G- 1,895G-2,47G-2,51G-2,21G	40,63	31,29
1	US\$ 0,74	US\$ 0,98	19.06.18		A0NGGF	US4642866408	iShs Inc.-MSCI Chile ETF	1	36,49 G	35,775G-5,73G-5,67G-5,67G-5,56G-5,56G- 5,54G-5,54G-5,57G-5,57G-5,58G-5,59G-5,62G- 5,62G-5,59G-5,955G-5,955G-5,935G-5,48G	45,53	34,74
1		US\$ 0,71	22.03.18		A116H0	US4642866812	iShs MSCI USA Equal Weight.ETF	1	44,3 G	42,335G-2,345G-2,41G-2,6G-2,5G-2,59G- 2,51G-2,41G-3,015G-3,21G-2,735G	53	41,88
6	Th.	Th.			A2AFC1	IE00BYVJRQ85	iShares IV PLC iShsIV-MSCI J.SRIEURH.U.ETF(A)	1	5,57 G	5,41G-5,436G-5,45G	6,73	5,41
6	US\$ 0,13	US\$ 0,12	13.12.18		A2AFCX	IE00BYM31M36	iShsIV-Fa.An.Hi.Yi.Co.Bd U.ETF	1	4,37 G	4,358G-4,341G-4,323G-4,323G-4,321G	4,62	4,32
6	Th.	Th.			A2AFCZ	IE00BYVJRP78	iShs IV-Sust.MSCI Em.Mkts SRI	1	5,39 G	5,289G-5,285G-5,321G-5,321G-5,339G	5,81	5,09
6	Th.	Th.			A2ANH0	IE00BYZK4552	iShsIV-Automation&Robot.U.ETF	1	5,51	5,356G-5,319G-5,321G-5,328G	6,89	5,32
6	Th.	Th.			A2ANH1	IE00BYZK4669	iShsIV-Ageing Population U.ETF	1	4,71 G	4,6055G-4,6165G	5,34	4,61
6	Th.	Th.			A2ANH2	IE00BYZK4776	iShares IV-Healthc.Innovation	1	5,28 G	5,14G-5,139G-5,145G	6,45	5,12
6	Th.	Th.			A2ANH3	IE00BYZK4883	iShsIV-Digitalisation U.ETF	1	5,06 G	4,974-4,9425G-4,95G-4,9535G	6,01	4,87
6	Th.	Th.			A2AP33	IE00BD1F4K20	iShsIV-Edge MSCI USA S.F.U.ETF	1	4,99 G	4,85G-4,843G-4,8435G-4,8525G	5,81	4,83
6	Th.	Th.			A2AP34	IE00BD1F4L37	iShsIV-Edge MSCI USA Q.F.U.ETF	1	5,3 G	5,143G-5,15G-5,145G-5,143G-5,15G	6,08	4,98
6	Th.	Th.			A2AP35	IE00BD1F4M44	iShsIV-Edge MSCI USA V.F.U.ETF	1	5,28 G	5,142G-5,136G-5,136-5,138G	6,18	5,13
6	Th.	Th.			A2AP36	IE00BD1F4N50	iShsIV-Edge MSCI USA M.F.U.ETF	1	5,96 G	5,812G-5,801G-5,801G-5,81G	6,94	5,52
6	Th.	Th.			A2AUE9	IE00BYX8XC17	iShs IV-iShs MSCI Japan SRI	1	4,51 G	4,365G-4,4G-4,405G	5,25	4,37
6	Th.	Th.			A2DN9V	IE00BYXYYP94	iShsIV-DL Sh.Dur.Corp Bd U.ETF	1	4,25 G	4,25G-4,25G-4,307G-4,299G-4,306G-4,283G- 4,288G-4,289G-4,293G-4,286G-4,292G-4,297G- 4,293G-4,298G-4,295G-4,304G-4,308G-4,33G- 4,33G-4,33G-4,33G-4,33G	4,47	3,91
6	Th.	Th.			A2DN91	IE00BYXPXK00	iShsIV-Edge MSCI Wo.Mult.U.ETF	1	5,13 G	5,012G-5,012G-5,019G-4,9955G-5,043G- 5,055G	6,03	5

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds Renell Wertpapierhandelsbank AG	Mindest- betrag variabler Handel	Letzter Preis 19.12.2018	Fortlaufender Preis 20.12.2018	Höchst- Preis seit 02.01.2018	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
6	Th.	Th.			A2DN9T	IE00BYXYN70	iShares IV PLC iShsIV-US Mortg.Back.Sec.U.ETF	1	4,32 G	4,328G-4,328G-4,397G-4,397G-4,374G-4,391G-4,391G-4,393G-4,359G-4,375G-4,376G-4,375G-4,359G-4,378G-4,364G-4,388G-4,363G-4,371G-4,393G-4,394G-4,328G-4,328G-4,328G-4,328G	4,43	3,86
6	£ 0,34	£ 0,4	13.12.18		A1W2ET	IE00BCRY6441	iShsIV-LS Ultrashort Bd U.ETF	1	108,28 G	108,45G-8,45G-10,59G-0,59G-0,49G-0,53G-0,63G-0,38G-0,43G-0,45G-0,45G-0,4G-0,52G-0,38G-0,44G-0,44G-0,43G-0,45G-0,37G-0,33G-0,44G-0,51G-8,26G-8,26G-8,26G-8,26G	116,07	107,78
6	Th.	Th.			A1W370	IE00BCLWRD08	iShsIV-MSCI EMU Mid Cap U.ETF	1	34,25 G	33,735G-3,735G-3,775G-3,815G-3,845G	41,72	33,73
6	US\$ 0,58	US\$ 0,59	13.09.18		A1W372	IE00BCRY5Y77	iShsIV-DL Sh.Dur.Corp Bd U.ETF	1	86,77 G	86,68G-6,63G-6,57G-6,71G-6,36G-6,26G	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	78,4 G	78,19G-8,11G-7,79G-7,3G	82,8	74,09
6	US\$ 0,96	US\$ 1,23	13.12.18		A1W374	IE00BCRY6227	iShsIV-DL Ultrashort Bd U.ETF	1	87,3 G	87,21G-7,15G-7,27G-6,75G	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-9,73G-9,88G-9,88G-9,88G-9,91G	100,45	99,7
6	Th.	Th.			A1W37Z	IE00BCLWRF22	iShsIV-MSCI EMU LargeCap.U.ETF	1	32,08 G	31,54G-1,54G-1,61G-1,645G-1,68G	37,62	31,54
6	Th.	Th.			A12DPM	IE00BQN1K562	iShsIV-Edge MSCI Eu.Qu.F.U.ETF	1	5,77 G	5,683G-5,68G-5,684G-5,705G-5,724G	6,39	5,58
6	Th.	Th.			A12DPN	IE00BQN1K786	iShsIV-Edge MSCI Eu.Mo.F.U.ETF	1	5,69 G	5,614G-5,61G-5,613G-5,619G-5,625G	6,7	5,61
6	Th.	Th.			A12DPP	IE00BQN1K901	iShsIV-Edge MSCI Eu.Va.F.U.ETF	1	5,24 G	5,169G-5,158G-5,161G-5,178G-5,153G	6,24	5,15
6	Th.	Th.			A12DPQ	IE00BQN1KC32	iShsIV-Edge MSCI Eu.Si.F.U.ETF	1	5,68 G	5,597G-5,594G-5,59G-5,602G-5,616G	6,83	5,59
6	Th.	Th.			A12DPR	IE00BQT3VN15	iShsIV-US Equ. Buyba.Ach.U.ETF	1	4,98 G	4,848G-4,8515G-4,8345G-4,838G-4,845G	6,05	4,83
6	Th.	Th.			A12ATD	IE00BP3QZJ36	iShsIV-MSCI France UCITS ETF	1	31,11 G	30,7G-0,72G-0,72G-0,715G-0,73G	36,22	30,7
6	Th.	Th.			A12ATE	IE00BP3QZ601	iShsIV-Edge MSCI Wo.Qu.F.U.ETF	1	28,06	27,25G-7,27G-7,255G-7,325G-7,355G-7,425G-7,425G	31,38	26,43
6	Th.	Th.			A12ATF	IE00BP3QZ825	iShsIV-Edge MSCI Wo.Mo.F.U.ETF	1	32,08 G	31,225G-1,255G-1,305G-1,305G-1,365G	37,05	30,04
6	Th.	Th.			A12ATG	IE00BP3QZB59	iShsIV-Edge MSCI Wo.Va.F.U.ETF	1	24,68 G	24,056G-4,08G-4,06G-4,165G-4,2G-4,17G	27,97	24,06
6	Th.	Th.			A12ATH	IE00BP3QZD73	iShsIV-Edge MSCI Wo.Si.F.U.ETF	1	26,08 G	25,42G-5,435G-5,48G-5,515G	30,17	25,42
6	Th.	Th.			A12DPT	IE00BQT3WG13	iShsIV-MSCI China A UCITS ETF	1	2,94 G	2,8815G-2,8775G-2,8905G-2,8905G-2,8955G	4,01	2,81
6	Th.	Th.			A140SM	IE00BP3QZG05	iShsIV-TA-35 Israel UCITS ETF	1	4,59 G	4,639G-4,643G-4,51G-4,506G	5,36	4,3
6	US\$ 0,06	US\$ 0,06	13.12.18		A12HL9	IE00BSKRJZ44	iShsIV-DL Treas.Bd 20+yr U.ETF	1	3,92 G	3,997G-3,977G-3,965G-3,969	4	3,53
6	Euro 0,03	Euro 0,03	13.12.18		A12HMZ	IE00BSKRJX20	iShsIV-EO Go.Bd 20yr T.D.U.ETF	1	5,09 G	5,195G-5,195G-5,19G-5,18G-5,175G-5,175G-5,175G-5,165G-5,18G-5,18G-5,15G-5,2G-5,205G-5,195G-5,19G-5,125G-5,125G-5,125G-5,125G	5,4	4,91
6	Th.	Th.			A14YPB	IE00BZ0PKV06	iShsIV-Edge MSCI Eu.Mult.U.ETF	1	5,29 G	5,217G-5,214G-5,203G-5,218G-5,234G	6,31	5,2
6	Th.	Th.			A14YN9	IE00BZ0PKS76	iShsIV-Edge MSCI USA Mul.U.ETF	1	5,57 G	5,421G-5,418G-5,416G-5,416G-5,427G-5,435G	6,48	5,42
3	US\$ 2,29	US\$ 2,09	14.06.18		A1W37Y	IE00BCLWRB83	iShares PLC iShs DL Co.Bd In.Ra.Hgd U.ETF	1	82,95 G	82,46G-2,21G-2,17G	86,3	78,01
3	Th.	Th.			A1W2ES	IE00BCLWRG39	iShs MSCI Jap.USD Hgd U.ETF(A)	1	27,84 G	27,97G-7,895G-7,165G-7,145G-7,175G-7,18G-7,2G-7,165G-7,235G-7,23G-7,24G-7,295G-7,235G-7,16G-7,15G-7,22G-7,245G-7,245G-7,12G-7,1G-7,025G-7G-7G	32,5	25,95
3	US\$ 0,17	US\$ 0,11	12.07.18		A0DK60	IE00B02KXH56	iShs MSCI Japan U.ETF USD (D)	1	11,57 G	11,328G	13,26	11,33
3	Euro 0,67	Euro 0,72	14.06.18		A0DK61	IE00B02KXM00	iShs EURO STOXX Small U.ETF	1	30,45 G	29,995G-9,995G-30,035G-0,07G-0,08G	37,39	30
3	Euro 1,29	Euro 1,49	14.06.18		A0DK6Y	IE00B02KXL92	iShares-ESTXX Mid UCITS ETF	1	52,32 G	51,55G-1,48G-1,59G-1,65G-1,36G	63,93	51,36
3	US\$ 3,12	US\$ 3,44	14.06.18		A0DK6Z	IE00B02KXK85	iShs-China Large Cap U.ETF	1	99,71 G	97,95G-7,95G-8,03G	123,52	95,82
3	£ 3,93	£ 2,83	14.06.18		A0DKL3	IE00B00FV011	iShs Core LS Corp Bd U.ETF	1	151,19 G	151,33G-1,33G-4,32G-4,32G-3,88G-3,74G-3,12G-3,41G-3,17G-3,42G-3,42G-3,34G-3,34G-3,65G-3,6G-3,33G-3,46G-3,29G-3,45G-0,37G-0,42G-0,42G-0,42G	166,35	150,37
3	£ 0,54	£ 0,47	14.06.18		A0CA55	IE00B00FV128	iShs FTSE 250 UCITS ETF	1	18,14 G	18,164G-8,164G-8,164G-8,366G-8,316G-8,39G-8,404G-8,416G-8,396G-8,372G-8,372G-8,394G-7,962G-7,984G-7,96G-7,96G-7,96G	23,24	17,96
3	US\$ 2,51	US\$ 1,31	13.09.18		A1J0YD	IE00B7J7TB45	iShs Global Corp Bd UCITS ETF	1	82,24 G	82,14G-2,13G-2,13G-2,35G-1,89G	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	80,71 G	80,16G-79,88G-9,84G	85,32	75,91
3	Th.	Th.			A111X9	IE00BKM4GZ66	iShs Core MSCI EM IMI U.ETF	1	22,57 G	22,225G-2,265G-2,23G-2,29G-2,3	26,69	21,59
3	£ 0,29	£ 0,24	14.06.18		552752	IE0005042456	iShs Core FTSE 100 UCITS ETF	1	7,39 G	7,3G-7,288G-7,294G-7,316G-7,331-7,357G-7,362G-7,362G	8,99	7,29
3	US\$ 0,41	US\$ 0,34	14.06.18		622391	IE0031442068	iShs Core S&P 500 UC.ETF USDD	1	22,27 G	21,705G-1,685G-1,7G-1,66G-1,69G	25,27	20,79
3	Euro 3,89	Euro 1,85	13.09.18		A1C3NE	IE00B66F4759	iShs EO H.Yield Corp Bd U.ETF	1	100,57 G	100,44G-0,52G-0,54G-0,21G-0,05G	107,97	99,5

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds Renell Wertpapierhandelsbank AG	Mindest-betrag variabler Handel	Letzter Preis 19.12.2018	Fortlaufender Preis 20.12.2018	Höchst-Preis seit 02.01.2018	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
3	£ 2,15	£ 1,11	13.09.18		A1C3NF	IE00B5L65R35	iShares PLC iShs LS Corp Bd 0-5yr U.ETF	1	113,11 G	113,11G-3,11G-4,68G-4,68G-4,6G-4,69G-4,71G-4,48G-4,48G-4,6G-4,39G-4,51G-4,51G-4,57G-4,63G-4,58G-4,47G-4,5G-4,53G-4,58G-3,11G-3,11G-3,11G-3,11G	121,14	113,11
3		Th.			A2DN9Z	IE00BYXPSP02	iShs DL Treas.Bd 1-3yr U.ETF	1	4,42 G	4,42G-4,537-4,38G-4,348G-4,367G-4,367G-4,361G-4,364G-4,365G-4,368G-4,372G-4,348G-4,371G-4,374-4,373G-4,372G-4,378G-4,384G-4,318G-4,305G-4,305G-4,519	4,65	3,88
3		Th.			A2DN9X	IE00BYXYJ35	iShs DL Corp Bond UCITS ETF	1	4,23 G	4,239G-4,239G-4,284G-4,275G-4,275G-4,266G-4,268G-4,264G-4,272G-4,269G-4,27G-4,272G-4,523	4,59	3,95
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	95,28 G	95,21G-5,16G-5,07G-4,71G	98,31	89,19
3	Euro 0,33	Euro 0,05	13.12.18		657287	IE0004855221	iShs FTSEurofirst 80 U.ETF	1	10,36 G	10,216G-0,21G-0,21G-0,226G-0,234G	12,53	10,21
3	Euro 0,92	Euro 0,28	13.12.18		633814	IE0030974079	iShs FTSEurofirst 100 U.ETF	1	24,25 G	23,95G-3,935G-3,955G-3,99G	29,24	23,93
3	Euro 1,46	Euro 1,12	14.06.18		778928	IE0032523478	iShs-EO Corp Bd Lar.Cap U.ETF	1	132,76 G	132,72G-2,72G-2,72G-2,76G-2,68G	136,23	130,39
3	US\$ 0,66	US\$ 0,39	14.06.18		A0HGWA	IE00B0M63516	iShs MSCI Brazil U.ETF USD(D)	1	26,7 G	25,835G-5,87G-5,71G-5,77G-6,27G	31,23	21,02
3	US\$ 0,73	US\$ 0,83	14.06.18		A0HGWB	IE00B0M63953	iShs MSCI East.Eur.Capp.U.ETF	1	19,92 G	19,778G-9,752G-9,826G-9,788G-9,788G-9,834G	21,85	18,55
3	US\$ 0,65	US\$ 0,64	14.06.18		A0HGWG	IE00B0M63177	iShs MSCI EM U.ETF USD (D)	1	32,86 G	32,31G-2,335G-2,425G	39,64	31,59
3	US\$ 0,41	US\$ 0,06	13.09.18		A0HGWD	IE00B0M63391	iShs-MSCI Korea U.ETF USD (D)	1	34,76 G	34,395G-4,36G-4,375G	43,93	33,81
3	US\$ 1,17	US\$ 1,12	13.09.18		A0HGWE	IE00B0M63623	iShs-MSCI Taiwan UCITS ETF	1	35,05 G	34,555G-4,545G-4,545G	40,81	34,1
3	Euro 1,55	Euro 1,33	14.06.18		A0HGWG	IE00B0M62Y33	iShs-AEX UCITS ETF	1	49,49 G	48,655G-8,725G-8,685G-8,675G-8,75G-8,75G-8,74G-8,525G-8,405G-8,25G-8,26G	57,87	48,25
3	US\$ 0,71	US\$ 0,64	14.06.18		A0HGV0	IE00B0M62Q58	iShs-MSCI World UCITS ETF	1	35,69 G	34,87G-4,85G-4,85G-4,63	40,27	34,63
3	Th.	Th.			A0HGV1	IE00B0M62X26	iShs EO Inf.Li.Gov.Bd U.ETF(D)	1	207,29 G	206,96G-6,96G-6,96G-7,64G-7,51G-7,39G	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	19,73 G	19,444G-9,418G-9,454G-9,472G-9,516G-9,386G-9,386G	24,32	19,39
3	Euro 0,6	Euro 0,44	14.06.18		A0HGV3	IE00B0M62V02	iShs Eur.Tot.Mkt Gwth La.U.ETF	1	31,93 G	31,385G-1,385G-1,405G-1,47G-1,405G	38,7	31,39
3	Euro 0,94	Euro 0,84	14.06.18		A0HGV4	IE00B0M62S72	iShs Euro Dividend UCITS ETF	1	19,78 G	19,498G-9,472G-9,566G-9,614G-9,472G	23,71	19,47
3	Euro 0,32	Euro 1,25	14.06.18		A0HGV5	IE00B0M63284	iShs Euro.Property Yield U.ETF	1	38,94 G	38,58G-8,56G-8,595G-8,75G-8,735G	43,6	38,3
3	£ 0,46	£ 0,46	14.06.18		A0HGV6	IE00B0M63060	iShs-UK Dividend UCITS ETF	1	8,21 G	8,041G-8,094G-8,166G	10,76	8,04
3	US\$ 0,87	US\$ 0,93	14.06.18		A0HGV9	IE00B0M63730	iShs MSCI AC F.East.xJap.U.ETF	1	43,03 G	42,395G-2,365G-2,365G-2,44G-2,31G-2,325G-2,315G	51,86	41,4
3	US\$ 0,65	US\$ 0,53	14.06.18		A0J201	IE00B14X4M10	iShs-MSCI North America U.ETF	1	41,73 G	40,745G-0,69G-0,665G-0,74G-0,75G	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	114,68 G	114,61G-4,56G-4,14G-4,14G-3,97G	115,67	104,45
3	US\$ 1,43	US\$ 1,33	14.06.18		A0J203	IE00B14X4T88	iShs-Asia Pacific Div.U.ETF	1	22,36 G	21,9G-1,9G-1,905G-1,94G-1,94G-1,985G-1,985G	26,28	21,9
3	Euro 0,72	Euro 0,7	14.06.18		A0J204	IE00B14X4N27	iShs MSCI Eur.xUK UCITS ETF	1	28,24 G	27,825G-7,85G-7,795G	33,26	27,8
3	Th.	0	14.09.17		A0J205	IE00B14X4Q57	iShs EO Govt Bd 1-3yr U.ETF	1	143,97 G	143,89G-3,89G-3,89G-3,96G-4,05G-4,05G-4,05G-4,05G	144,9	142,26
3	£ 0,11	£ 0,08	01.08.18		A14MS6	IE00BVDJP67	iShs MSCI E.xUK GBP H.U.ETF(D)	1	4,93 G	4,9405G-4,9405G-4,9275G-4,9205G-4,9205G-4,9335G-4,9265G-4,9245G-4,9055G-4,9255G-4,9145G-4,9025G-4,8325G-4,8325G-4,8325G-4,8325G	6,06	4,83
1	US\$ 0,64	US\$ 0,23	22.03.18		A0J25S	US4642888105	iShares Trust iShs Tr.-US Medic. Dev. ETF	1	173,46 G	167,04G-6,96G-6,76G-6,86G-6,58G-6,62G-6,62G-6G-6G-5,96G-5,98G-5,94G-6,1G-6,1G-6,14G-6,16G-6,32G-6,2G-7,74G-8,26G-8,24G-8,28G-5,38G	195,24	140,66
1	US\$ 1,23	US\$ 0,37	22.03.18		A0LG1H	US4642888444	iShs Tr.-US Oil Equ.&Serv.ETF	1	18,88 G	17,708G-7,728G-7,738G-7,738G-7,738G-7,738G-7,738G-7,746G-7,756G-7,746G-8,018G-8,146G-8,026G	34,2	17,71
1	US\$ 0,12	US\$ 0,13	22.03.18		A0KEU2	US4642887529	iShs Tr.-US Home Constr. ETF	1	26,98 G	25,585G-5,615G-5,625G-5,625G-5,635G-5,655G-5,645G-5,655G-5,655G-5,765G-5,765G-6,215G-6,47G-6,25G	37,41	25,16
1	US\$ 0,37	US\$ 1,37	19.06.18		A0KEU3	US4642888857	iShares Tr.-MSCI EAFE Gwth ETF	1	60,61 G	58,86G-8,83G-8,38G-8,39G-8,39G-8,3G-8,35G-8,3G-8,24G-8,42G-8,39G-8,37G-8,38G-8,34G-8,34G-9,56G-9,66G-9,67G-9,4G	69,99	58,24

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds Renell Wertpapierhandelsbank AG	Mindestbetrag variabler Handel	Letzter Preis 19.12.2018	Fortlaufender Preis 20.12.2018	Höchst-Preis seit 02.01.2018	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
1	US\$ 0,77	US\$ 0,63	22.03.18		A0MMQV	US4642887784	iShares Trust iShs Tr.-US Region. Banks ETF	1	34,81 G	33,075G-3,075G-3,19G-3,3G-3,27G-3,27G-3,29G-3,26G-3,16G-3,16G-3,715G-3,905G-3,955G	45,32	33,08
1	US\$ 2,1	US\$ 1,42	22.03.18		A0MMQW	US4642888360	iShs Tr.-US Pharmaceut. ETF	1	123,96 G	120,06G-0,48G-0,8G-18,54G	145,52	111,3
1	US\$ 0,3	US\$ 0,31	22.03.18		A0MMQX	US4642888287	iShs Tr.-US Healthc. Prov. ETF	1	151,64 G	147,04G-6,64G-6,66G-6,64G-6,5G-6,54G-6G-6G-5,98G-6G-5,96G-6,1G-6,1G-6,12G-6,12G-6,16G-6,28G-6,18G-6,92G-6,66G-7,4G-7,56G-5,9G	175,6	122,1
1	US\$ 2,3	US\$ 1,37	19.06.18		A0MMQ7	US4642887370	iShs Tr.-Glob. Cons. Stap. ETF	1	40,32 G	39,61G-9,59G-9,59G-9,59G-9,53G-9,56G-9,46G-9,48G-9,445G-9,49G-9,64G-9,6G-9,61G-9,59G-9,59G-9,59G-9,715G-9,915G-9,915G-9,915G	87,39	39,27
1	US\$ 1,79	US\$ 1,55	19.06.18		A0MK7Z	US4642887115	iShs Tr.-Global Utilities ETF	1	43,24 G	42,325G-2,325G-2,285G-2,225G-2,145G-2,145G-2,145G-2,145G-2,145G-2,155G-2,255G-2,225G-2,225G-2,275G-2,225G-2,225G-3,08G-3,34G-3,32G	45,49	36,56
1	US\$ 1,34	US\$ 1,39	19.06.18		A0MLEA	US4642883726	iShs Tr.-Glob. Infrastr. ETF	1	34,77 G	33,995G-3,965G-3,975G-3,965G-3,915G-3,845G-3,8G-3,8G-3,8G-3,8G-3,79G-3,825G-3,825G-3,855G-3,835G-3,835G-3,855G-4,22G-4,22G-4,41G-4,49G	37,78	32,91
1					A0MP8Z	US4642885135	iShs Tr.-iBo.\$ High Yi.C.B.ETF	1	70,98 G	69,74G-9,7G-9,62G-9,66G-9,54G-9,35G-9,35G-9,26G-9,26G-9,26G-9,26G-9,36G-9,37G-9,36G-9,43G-9,36G-9,96G-9,95G-9,98G-9,43G	74,98	66,28
1					779095	US4642872422	iShs Tr.-iBoxx \$ Gr.Corp.Bd.ET	1	97,95 G	96,5G-6,37G-6,26G-6,32G-6,15G-6,16G-5,82G-5,8G-5,81G-5,8G-5,89G-5,9G-5,93G-6,01G-5,94G-7,45G-7,45G-7,41G-7,53G-7,53G	101,04	90,23
1					750779	US4642874576	iShs Tr.-iShs. 1-3Yr Tr.Bd.ETF	1	72,05 G	70,89G-0,76G-0,76G-0,75G-0,75G-0,75G-0,44G-0,38G-0,45G-0,39G-0,48G-0,5G-0,51G-0,56G-0,53G-1,95G-2G-2,07G-2,12G-2,12G	74,26	64,91
1	US\$ 2,06	US\$ 2,17	19.06.18		727287	US4642872752	iShs Tr.-Gbl Communic.Services	1	44,7 G	43,165G-3,155G-3,07G-3,06G-2,99G-2,96G-2,89G-2,89G-2,92G-2,92G-2,96G-2,95G-2,98G-2,97G-2,95G-3,635G-3,695G-3,705G-3,13G	50,92	42,89
1	US\$ 1,53	US\$ 2,15	22.03.18		724776	US4642875235	iShs Tr.-PHLX Semicond. ETF	1	137,88 G	128,92G-8,92G-8,94G-8,92G-9,12G-9,08G-9,22G-9,14G-32,92G-4,04G-3,66G-1,26G	166,8	128,92
4	US\$ 1,43	US\$ 1,36	19.06.18		789541	US4642872919	iShs Tr.-Global Tech ETF	1	127,76 G	123,24G-3,08G-2,96G-3G-2,8G-2,8G-2,36G-2,38G-2,36G-2,5G-2,52G-2,62G-2,54G-3,74G-4,48G-4,36G-2,1G	151,9	121,84
1	US\$ 2,16	US\$ 1,64	22.03.18		796583	US4642878460	iShs Tr.-iShares DJ US ETF	1	110,2 G	104,98G-5,28G-5,3G-5,96G-5,92G-5,96G-5,92G-5,6G-7,04G-7,08G-7,68G-5,96G	125,02	101,8
1	US\$ 0,72	US\$ 0,19	22.03.18		657791	US4642875565	iShs Tr.-Nasdaq Biotechnol.ETF	1	85,72 G	82,81G-2,8G-3,12G	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	147,06 G	141,52G-1,34G-1,18G-1,26G-1,02G-0,98G-0,52G-0,5G-0,52G-0,5G-0,62G-0,64G-0,68G-0,8G-0,7G-2,54G-3,24G-3,88G	174,76	140,5
1	US\$ 1,65	US\$ 1,24	22.03.18		676742	US4642875805	iShs Tr.-US Cons. Services ETF	1	161,02 G	153,24G-3G-2,96G-3,72G-3,66G-3,7G-3,68G-3,38G-5,04G-5,28G-2,84G	181,4	140,06
1	US\$ 2,2	US\$ 2,3	22.03.18		676743	US4642878122	iShs Tr.-US Consumer Goods ETF	1	94,74 G	91,37G-1,35G-1,28G-1,15G-1,16G-1,04G-1,05G-1,05G-1,06G-1,16G-1,33G-1,49G-1,36G-1,48G-1,48G-1,33G-2,1G-2,58G-3,11G-2,56G	105,28	90,92
1	US\$ 1,06	US\$ 0,75	22.03.18		676744	US4642877967	iShares Tr.-iShs US Energy ETF	1	28,24 G	26,86G-6,84G-6,83G-6,86G-6,86G-6,89G-6,88G-6,88G-6,89G-7,25G-7,38G-6,885G	37,02	26,83
1	US\$ 1,62	US\$ 2,03	22.03.18		676745	US4642877702	iShs Tr.-US Financ. Serv. ETF	1	98,52 G	94,57G-3,9G-3,88G-3,97G-3,98G-4G-4,08G-4,08G-4,02G-5,54G-6,14G-6,18G	118,08	93,88
1	US\$ 1,92	US\$ 1,53	22.03.18		676746	US4642877629	iShs Tr.-US Healthcare ETF	1	158,4 G	152,68G-2,48G-2,3G-2,4G-2,12G-1,9G-1,6G-1,58G-1,58G-1,58G-1,7G-1,74G-1,78G-1,9G-1,92G-3,5G-4,06G-4,06G-4,06G-2,76G-2,76G	175,88	132,3
1	US\$ 1,9	US\$ 1,37	22.03.18		676747	US4642877546	iShs Tr.-US Industrials ETF	1	113,96 G	108,56G-8,54G-8,54G-8,94G-9,1G-9,16G-9,3G-9,04G-10,68G-1,3G-9,28G	134,74	108,54
1	US\$ 3,02	US\$ 2,65	22.03.18		676748	US4642877397	iShs Tr.-US Real Estate ETF	1	67,13 G	65,4G-5,32G-5,24G-5,28G-5,17G-5,11G-4,94G-4,93G-4,94G-4,93G-4,99G-5G-5,02G-5,07G-5,02G-5,99G-6,36G-6,19G	72,02	56,98
1	US\$ 1,33	US\$ 1,12	22.03.18		676749	US4642877215	iShs Tr.-US Technology ETF	1	142,48 G	136,24G-5,38G-5,36G-5,48G-5,5G-5,54G-5,66G-5,56G-8,14G-8,4G-7,88G-5,88G	166,86	128,28

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds Renell Wertpapierhandelsbank AG	Mindestbetrag variabler Handel	Letzter Preis 19.12.2018	Fortlaufender Preis 20.12.2018	Höchst-Preis seit 02.01.2018	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
1	US\$ 0,96	US\$ 0,99	22.03.18		676753	US4642875490	iShares Trust iShs Tr.-Expand.Tech Sect. ETF	1	153,5 G	146,42G-5,4G-5,38G-5,5G-5,52G-5,54G-5,68G-5,56G-8,24G-8,18G-4,7G	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	110,28G-0,2G-0,18G-0,76G-0,72G-0,74G-0,72G-0,5G-1,42G-2,06G-2,58G-2,58G-0,56G	134,16	105,14
1	US\$ 0,69	US\$ 0,7	22.03.18		676756	US4642876712	iShsTr.-iShs Core Ru.US Gr.ETF	1	46,87 G	44,45G-4,45G-4,655G-4,755G-4,775G-4,645G-4,57G-5,34G-5,33G-5,51G-4,745G	53,36	42,19
1	US\$ 1,07	US\$ 1,31	22.03.18		676757	US4642876639	iShsTr.-iShs Co.S+P US Val.ETF	1	43,29 G	41,43G-1,43G-1,49G-1,64G-1,61G-1,62G-1,61G-1,44G-2,045G-2,39G-1,895G	48,91	40,83
1	US\$ 2,42	US\$ 2,04	22.03.18		676758	US4642874089	iShares Tr.-S&P 500 Value ETF	1	89,12 G	85,36G-5,3G-5,4G-5,59G-5,6G-5,6G-5,56G-5,36G-6,51G-6,88G-7,22G-6,43G	100,58	84,24
1	US\$ 1,48	US\$ 1,78	19.06.18		692141	US4642873339	iShs Tr.-Glob. Financials ETF	1	49,7 G	48,155G-8,145G-8,115G-7,91G-7,92G-7,9G-7,81G-7,84G-7,85G-7,83G-7,88G-7,89G-7,9G-7,89G-7,85G-8,555G-8,675G	61,16	47,81
1	US\$ 1,08	US\$ 1,03	19.06.18		692142	US4642873412	iShares Tr.-Global Energy ETF	1	26,23 G	25,34G-5,31G-5,175G-5,115G-5,125G-5,085G-5,085G-5,085G-5,095G-5,105G-5,105G-5,115G-5,135G-5,115G-5,57G-5,68G-5,62G-5,245G	33,06	25,09
1		US\$ 0,73	19.06.18	A2AKZX		US46434V4234	iShs Tr.-MSCI Saudi Arabia ETF	1	25,18 G	24,46G-4,45G-4,42G-4,405G-4,405G-4,335G-4,315G-4,285G-4,315G-4,305G-4,335G-4,335G-4,345G-4,355G-4,345G-4,54G-4,54G-4,33G	27,54	20,82
1	US\$ 2,15	US\$ 1,7	22.03.18		806616	US4642871010	iShares Trust - S&P 100 ETF	1	98,52 G	94,22G-4,16G-4,14G-4,67G-4,62G-4,67G-4,61G-4,43G-5,72G-6,17G-6,14G-4,76G	111,48	89,59
1	US\$ 0,07	US\$ 0,23	19.06.18	A2DRWB		US46435G2764	iShs Tr.-MSCI Argent.a.GI.Exp.	1	17,7 G	16,856G-6,846G-6,864G-6,864G-6,864G-6,864G-6,884G-6,874G-6,884G-7,116G-7,196G-7,146G-6,888G	26,88	16,85
1				A2DHCQ		US46435G4745	iShs Tr.-U.S.Fa.Ang.USD BD ETF	1	21,36 G	21,135G-1,085G-1,095G-1,085G-1,06G-1G-0,99G-0,97G-0,99G-0,99G-1,01G-1,01G-1,01G-1,03G-1,01G-1,045G-1,085G-1,105G-0,945G	23,25	20,58
1		US\$ 0,82	19.06.18	A2DHCR		US46434V5140	iShares Tr. - MSCI China A ETF	1	20,02 G	19,618G-9,618G-9,6G-9,58G-9,58G-9,54G-9,502G-9,502G-9,51G-9,51G-9,53G-9,55G-9,54G-9,55G-9,75G-9,818G-9,818G-9,71G	28,06	19,5
4	US\$ 4,71	US\$ 5,23	22.03.18		940869	US4642872000	iShares Tr.-iShs S&P 500 ETF	1	222,5 G	212,75G-2,65G-2,6G-3,3G-3,8G-3,35G-3,65G-3,25G-6,65G-7,55G-6,6G	254,8	204,4
1	US\$ 1,75	US\$ 1,47	22.03.18		940554	US4642877884	iShs Tr.-US Financials ETF	1	93,36 G	90,01G-89,9G-9,79G-9,84G-9,68G-9,49G-9,35G-9,36G-9,36G-9,45G-9,51G-9,49G-9,49G-9,52G-90,82G-1,72G-0,83G	107,02	89,35
1	US\$ 1,26	US\$ 0,65	03.04.18	A1KANM		US4642898757	iShs.Tr.-Core Moderate All.ETF	1	31,3 G	30,53G-0,46G-0,48G-0,44G-0,44G-0,35G-0,32G-0,3G-0,32G-0,3G-0,35G-0,35G-0,35G-0,38G-0,38G-0,38G-0,93G-0,99G-0,88G	32,79	29,15
1				A1C1JU		US4642894798	iShs Tr.-Core Lo.-Te.DL Bd ETF	1	50,98 G	50,42G-0,37G-0,34G-0,38G-0,28G-0,12G-0,12G-0,1G-0,1G-0,13G-0,14G-0,16G-0,15G-0,21G-0,15G-0,15G-0,9G-1,03G-1,06G-1,15G-1,03G	52,76	47,4
1	US\$ 0,36	US\$ 0,49	19.06.18	A1C30A		US46429B3096	iShs Tr.-MSCI Indonesia ETF	1	21,84 G	21,04G-1,06G-1,04G-1,01G-1,01G-1,01G-1,01G-1,03G-1,04G-1,06G-1,05G-1,06G-1,46G-1,49G-1,29G	24,07	17,84
1	US\$ 2,22	US\$ 1,72	22.03.18	A0RM3L		US4642885622	iShs Tr.-Resid.Real Estate ETF	1	55,77 G	54,3G-4,29G-4,29G-4,25G-4,19G-4,1G-4,1G-4,11G-4,11G-4,11G-4,11G-4,22G-4,29G-4,31G-4,29G-4,23G-4,23G-5,18G-5,76G-5,75G	58,92	43,23
1	US\$ 0,85	US\$ 1,61	19.06.18	A0RFM0		US4642881746	iShs-IS GI.Timber+Forestry ETF	1	50,84 G	49,51G-9,39G-9,39G-9,36G-9,33G-9,36G-9,13G-9,13G-9,13G-9,13G-9,2G-9,2G-9,21G-9,26G-9,22G-9,91G-9,9G-9,85G-9,27G	70,02	49,13
1	US\$ 1,65	US\$ 0,86	19.06.18		552437	US4642873255	iShs Tr.-Glob. Healthcare ETF	1	49,45 G	48,025G-7,92G-7,85G-7,84G-7,79G-7,675G-7,655G-7,675G-7,695G-7,735G-7,755G-7,765G-7,81G-7,79G-8,35G-8,47G-8,64G	98,26	45,41
1	US\$ 0,62	US\$ 0,96	19.06.18		577295	US4642873909	iShares Tr.-Lat.America 40 ETF	1	26,73 G	25,43G-5,43G-5,45G-5,45G-5,47G-5,485G-5,48G-5,485G-6,175G-6,37G-6,025G	31,63	23,8
1	US\$ 1,92	US\$ 1,41	22.03.18		592353	US4642876555	iShares Tr.-Russell 2000 ETF	1	118,62 G	114,08G-3,94G-3,8G-3,88G-3,68G-3,28G-3,28G-3,26G-3,28G-3,3G-3,3G-3,38G-3,4G-3,5G-3,42G-5,42G-5,74G-5,28G-3,96G	147,56	113,26
1	US\$ 1,8	US\$ 1,99	19.06.18		534355	US4642874659	iShares Tr.-MSCI EAFE ETF	1	51,76 G	50,37G-0,38G-0,39G-0,43G-0,43G-0,43G-0,47G-0,47G-0,43G-0,9G-0,94G-0,95G-0,63G	60,98	50,37

Beg. G. Jahr	Ausschüttungen		Nächste- bzw. Ex.-Aus-schüttung	Kupon	Wert-papier-Kenn-Nummer	ISIN	Offene Fonds Renell Wertpapierhandelsbank AG	Mindest-betrag variabler Handel	Letzter Preis 19.12.2018	Fortlaufender Preis 20.12.2018	Höchst-Preis seit 02.01.2018	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
1					A0RAKD	US4642885887	iShares Trust iShs Tr.-iShares MBS ETF	1	89,96 G	88,65G-8,52G-8,53G-8,52G-8,4G-8,43G-8,1G-8,08G-8,09G-8,09G-8,07G-8,16G-8,18G-8,19G-8,26G-8,2G-8,2G-9,93G-9,05G-0,08G	90,91	81,1
1	US\$ 1,64	US\$ 0,93	18.12.18		A0RBMF	US4642881829	iShsTr.-MSCI A.C.Asia x-JP ETF	1	55,54 G	54,29G-4,22G-4,16G-4,11G-4,1G-3,98G-3,9G-3,9G-3,9G-3,9G-3,94G-3,95G-3,99G-3,97G-3,97G-3,99G-4,64G-4,64G-4,92G-4,53G-4,53G	66,35	52,63
1	US\$ 1,47	US\$ 0,6	18.12.18		A0RC9F	US4642882579	iShares Trust - MSCI ACWI ETF	1	56,73 G	54,52G-4,52G-4,42G-4,4G-4,42G-4,4G-4,41G-4,43G-4,6G-4,75G-4,72G-4,72G-4,74G-4,73G-4,59G-5,27G-5,45G-5,46G-4,92G-4,92G	64,36	54,4
1	US\$ 0,1	US\$ 0,19	19.06.18		A0RAXZ	US4642895290	iShares Tr.-India 50 ETF	1	30,67 G	29,975G-9,975G-9,945G-9,915G-9,915G-9,83G-9,81G-9,78G-9,81G-9,79G-9,83G-9,84G-9,84G-9,87G-9,88G-9,88G-30,69G-0,725G-0,745G	32,2	26,25
1	US\$ 0,23	US\$ 0,23	19.06.18		A0RDTE	US4642882249	iShs Tr.-Glob. Clean Ener. ETF	1	7,29 G	7,114G-7,105G-7,105G-7,095G-7,095G-7,075G-7,065G-7,065G-7,065G-7,075G-7,075G-7,075G-7,075G-7,085G-7,075G-7,085G-7,131G-7,192G-7,212G-7,222G-7,113G	8,42	6,79
1	US\$ 2,49	US\$ 2,89	22.03.18		502722	US4642876894	iShares Tr.-Russell 3000 ETF	1	130,06 G	123,96G-3,96G-4,36G-4,68G-4,4G-4,6G-4,34G-6,12G-6,22G-6,54G-5,56G	147,94	120,48
1					357957	US4642874329	iShs Tr.-Barc. 20+Yr.Tr.Bd.ETF	1	104,05 G	103G-2,74G-2,75G-2,73G-2,63G-2,61G-2,28G-2,26G-2,27G-2,26G-2,35G-2,37G-2,4G-2,47G-2,41G-5,21G-5,22G-5,27G-5,45G	105,51	92,72
1	US\$ 0,89	US\$ 0,87	19.06.18		469253	US4642872349	iShares Trust-MSCI Em.Mkts ETF	1	34,2 G	33,22G-3,1G-3,08G-3,09G-3,1G-3,1G-3,13G-3,13G-3,17G-3,16G-3,18G-3,63G-3,63G-3,735G-3,47G	41,46	32,73
1	US\$ 0,75	US\$ 1,59	19.06.18		A0YH56	US4642882652	iShares Tr-MSCI Kokusai Idx Fd	1	51,16 G	49,635G-9,615G-9,585G-9,505G-9,44G-9,36G-9,31G-9,34G-9,34G-9,39G-9,4G-9,39G-9,39G-9,41G-9,45G-9,45G-9,42G-50,04G-0,03G-0,12G-49,665G	58,07	49,31
1					A0YC2Q	US4642881175	iShsTr.-Intern. Treas. Bd. ETF	1	41,59 G	40,91G-0,87G-0,82G-0,78G-0,78G-0,73G-0,62G-0,62G-0,62G-0,62G-0,66G-0,67G-0,67G-0,7G-0,67G-1,43G-1,63G-1,69G-1,66G	41,85	39,94
1					A0YC2R	US4642881258	iShs Tr.-1-3Y Int.Treas.Bd.ETF	1	68,51 G	67,53G-7,35G-7,4G-7,34G-7,28G-7,3G-7,05G-7,04G-7,05G-7,03G-7,1G-7,11G-7,12G-7,17G-7,13G-8,6G-8,63G-8,65G-8,61G	70,58	67,03
1	US\$ 1,26	US\$ 0,36	18.12.18		A0YC2S	US4642882405	iShsTr.-MSCI ACWI ex US ETF	1	36,88 G	35,73G-5,7G-5,425G-5,385G-5,435G-5,445G-5,435G-5,445G-5,445G-5,515G-5,505G-5,495G-5,505G-5,445G-6,2G-6,31G-6,3G-6,035G	42,45	35,38
1	US\$ 1,43	US\$ 1,64	22.03.18		A0YC2U	US4642884716	iShs Tr.-Europe Dev.R.E.ETF	1	30,55 G	30,055G-0,015G-0,015G-0,005G-29,975G-9,88G-9,88G-9,88G-9,87G-9,88G-9,88G-9,88G-9,895G-9,925G-9,905G-9,925G-30,155G-0,23G-0,28G-0,145G	34,91	29,78
1	US\$ 1,47	US\$ 1,11	22.03.18		A0YC2V	US4642884898	iShs Tr.-Int. Dev.Real Est.ETF	1	23,95 G	23,46G-3,46G-3,46G-3,42G-3,35G-3,35G-3,34G-3,33G-3,33G-3,35G-3,36G-3,36G-3,36G-3,38G-3,36G-3,57G-3,66G-3,55G	25,9	22,7
1					A0X9ZF	US4642884146	iShsT-National Muni Bond ETF	1	93,85 G	92,32G-2,02G-2,03G-2,01G-2,01G-1,92G-1,58G-1,6G-1,6G-1,6G-1,63G-1,66G-1,66G-1,73G-1,7G-3,82G-3,87G-4,03G-4,05G	95,21	84,39
1					A1J9P0	US46432F8591	iShs Tr.-Core Sh.-Te.DL Bd ETF	1	42,31 G	41,61G-1,6G-1,53G-1,57G-1,49G-1,41G-1,32G-1,32G-1,31G-1,32G-1,32G-1,37G-1,37G-1,37G-1,4G-1,44G-2,2G-2,23G-2,31G-2,33G	42,88	38,27
1					A1J9P1	US46429B6552	iShs Tr.-Float.Rate Bd. ETF	1	43,54 G	42,88G-2,87G-2,81G-2,78G-2,78G-2,78G-2,67G-2,6G-2,6G-2,6G-2,6G-2,64G-2,65G-2,7G-2,69G-2,69G-2,7G-3,42G-3,43G-3,52G-3,51G-3,51G	44,78	39,58
1	US\$ 0,19	US\$ 0,5	19.06.18		A1J9PH	US46429B4995	iShsTr.-MSCI Norway Capped ETF	1	20,51 G	20,225G-0,205G-0,205G-0,175G-0,185G-0,115G-0,115G-0,105G-0,105G-0,115G-0,115G-0,125G-0,145G-0,135G-0,155G-19,918G-20,025G-0,005G-0,005G-19,808G	25,16	19,81
1					A1J9SC	US46429B2916	iShs Aaa-A Rated Corp. .Bd ETF	1	43,34 G	42,66G-2,59G-2,56G-2,51G-2,4G-2,37G-2,33G-2,36G-2,33G-2,39G-2,4G-2,41G-2,45G-2,41G-3,14G-3,14G-3,15G-3,1G	44,31	39,52
1					A1J1CG	US46432F8757	iShsTr.-Morn.M.-Asset Inc.ETF	1	20,39 G	19,94G-9,93G-9,92G-9,9G-9,9G-9,85G-9,82G-9,82G-9,82G-9,82G-21,08-0,26G-0,13G	21,69	19,26

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds Renell Wertpapierhandelsbank AG	Mindestbetrag variabler Handel	Letzter Preis 19.12.2018	Fortlaufender Preis 20.12.2018	Höchst-Preis seit 02.01.2018	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
1	US\$ 1,77	US\$ 1,7	22.03.18		A0B5RK	US4642871929	iShares Trust iShs Tr.-iShs Transp.Aver. ETF	1	146,02 G	140,16G-39,18G-9,16G-9,28G-9,3G-9,34G-9,44G-9,34G-41,78G-1,78G-2,28G-2,5G-1,76G-93,38G-3,25G-3,15G-3,21G-3,05G-2,79G-2,72G-2,7G-2,71G-2,7G-2,79G-2,81G-2,9G-2,87G-2,89G-4,51G-4,51G-4,46G-4,63G-4,59G-76,7G-6,53G-6,56G-6,53G-6,43G-6,26G-6,16G-6,15G-6,16G-6,15G-6,22G-6,23G-6,27G-6,29G-7,34G-7,7G-7,98G-7,35G	177,6	139,16
1	US\$ 2,21	US\$ 3,12	21.12.17		A0B84R	US4642871762	iShs Tr.-iShares Tips Bd. ETF	1	94,84 G	19,962G-9,912G-9,962G-9,982G-9,972G-9,962G-9,932G-9,952G-20,52G-0,61G-0,44G-22,39G-2,36G-2,37G-2,34G-2,34G-2,34G-2,295G-2,265G-2,255G-2,265G-2,265G-2,265G-2,285G-2,31G-2,295G-2,31G-2,63G-2,69G-2,73G-2,54G	97,78	87,45
1	US\$ 2,96	US\$ 3,2	22.03.18		A0BK8J	US4642871689	iShs Trust-Select Div. ETF	1	79,2 G	22,5G-2,46G-2,46G-2,47G-2,44G-2,44G-2,36G-2,35G-2,35G-2,35G-2,37G-2,37G-2,38G-2,4G-2,39G-2,4G-2,795G-2,62G	88,02	72,31
1	US\$ 0,07	US\$ 0,66	03.07.18		A14MTT	US46434V7047	iShs T.-Cur.Hdgd MSCI Germ.ETF	1	20,91 G	42,89G-2,89G-2,9G-2,94G-2,95G-2,98G-2,97G-2,99G-3,905G-3,985G-4,07G-3,705G	25,18	19,91
1	US\$ 0,13	US\$ 0,76	03.07.18		A14NFF	US46434V6395	iShs T.-Curr.Hdgd MSCI Eur.ETF	1	23,09 G	65,37G-5,28G-5,28G-5,21G-5,25G-5,14G-5,14G-5,07G-5,07G-4,91G-4,9G-4,9G-4,89G-4,95G-4,97G-4,98G-5,04G-4,99G-5,9G-5,9G-6,21G-6,3G-5,35G	26,69	22,25
1		US\$ 0,89	03.07.18		A14P50	US46434V8037	iShs T.-Curr.Hdg.MSCI EAFE ETF	1	23,18 G	12,87G-2,86G-2,86G-2,84G-2,84G-2,8G-2,79G-2,79G-2,79G-2,8G-2,8G-2,8G-2,81G-2,82G-2,81G-2,82G-2,67G-2,75G-2,87G-2,72G-2,67G	25,89	21,68
1		US\$ 0,72	19.06.18		A14PDT	US46434V6965	iShs Tr.-Core MSCI Pacific ETF	1	45,05 G	42,03G-1,95G-1,97G-1,96G-1,89G-1,78G-1,75G-1,73G-1,74G-1,73G-1,77G-1,79G-1,79G-1,82G-1,79G-2,62G-2,64G-2,75G-2,73G	51,57	42,89
1	US\$ 0,36	US\$ 1,42	22.03.18		A12HEM	US46432F3709	iSh.Tr.-MSCI USA Size Fact.ETF	1	68,04 G	25,025G-5,025G-4,995G-4,98G-4,98G-4,9G-4,9G-4,88G-4,88G-4,88G-4,91G-4,91G-4,91G-4,92G-4,92G-4,92G-4,93G-5,055G-5,125G	75,87	63,18
1					A12FAM	US46429B1355	iShsTr.-Intl Preffer.Stock ETF	1	12,89 G	35,435G-5,385G-5,385G-5,375G-5,345G-5,25G-5,25G-5,22G-5,23G-5,25G-5,25G-5,25G-5,25G-5,27G-5,295G-5,305G-5,675G-5,44G	15,81	12,67
1					A12GA9	US46434V1008	iShs Tr.-0-5Y.In.Gr.Corp.BdETF	1	42,72 G	62,18G-2,16G-2,1G-2,14G-2,03G-2,03G-1,84G-1,84G-1,77G-1,77G-1,77G-1,84G-1,83G-1,87G-1,88G-1,93G-1,89G-2,88G-3G-3,18G-2,45G	43,44	38,59
1	US\$ 0,2	US\$ 0,27	03.07.18		A12GHR	US46434V8862	iShs Tr.-iShs Curr.Hed.MSCI JP	1	25,77 G	17,336G-7,316G-7,326G-7,296G-7,296G-7,238G-7,228G-7,228G-7,228G-7,248G-7,248G-7,248G-7,256G-7,256G-7,276G-7,384G-7,512G-7,404G	29,6	23,65
1	US\$ 0,28	US\$ 1,55	19.06.18		A11951	US46434V7385	iShs Tr.-Core MSCI Europe ETF	1	36,18 G	22,085G-2,055G-2,055G-2,04G-2,04G-1,99G-1,95G-1,95G-1,96G-1,98G-1,98G-2G-1,99G-2G-2,275G-2,32G-2,29G-2,125G	43,25	35,15
1	US\$ 1,79	US\$ 1,42	22.03.18		A12BDE	US46432F3881	iSh.Tr.-MSCI USA Value Fac.ETF	1	64,64 G	20,52G-0,5G-0,5G-0,5G-0,48G-0,41G-0,4G-0,4G-0,42G-0,42G-0,42G-0,44G-0,43G-0,44G-0,52G-0,38G	76,01	61,77
1	US\$ 0,05	US\$ 0,34	03.07.18		A14ZC3	US46435G8134	iShs T.-Curr.Hdgd MSCI Spa.ETF	1	17,81 G	41,77G-1,75G-1,67G-1,66G-1,66G-1,66G-1,49G-1,49G-1,49G-1,49G-1,49G-1,5G-1,5G-1,52G-1,53G-1,55G-1,54G-2,39G-2,42G-2,48G-2,41G	19,32	16,27
1		US\$ 0,5	19.06.18		A14ZET	US46434V4564	iShs Tr.-iShs MSCI In.Dv.Q.Fc.	1	22,58 G	18,932G-8,922G-8,914G-8,894G-8,894G-8,824G-8,816G-8,816G-8,816G-8,834G-8,834G-8,844G-8,864G-8,844G-8,864G-9,026G-9,036G-9,056G	25,61	21,95
1		US\$ 0,45	19.06.18		A14ZEV	US46435G5080	iShs Tr.-iShs MS.Int.Dev.Sz.Fc	1	20,91 G	21,56G-1,56G-1,56G-1,56G-1,52G-1,46G-1,45G-1,44G-1,44G-1,44G-1,46G-1,47G-1,47G-1,49G-1,47G-1,89G-1,9G-1,97G-1,91G	23,86	20,38
1					A14ZEW	US46434V6130	iShs Tr.-iS.Core Tot.USD Bd M.	1	42,41 G	21,56G-1,55G-1,53G-1,51G-1,51G-1,46G-1,42G-1,42G-1,42G-1,42G-1,44G-1,45G-1,47G-1,46G-1,47G-1,86G-1,9G-1,94G-1,91G	43,16	38,58
8		US\$ 0,33	19.06.18		A14ZEX	US46435G4091	iShs Tr.-iShs MS.Int.Dev.VI.Fc	1	19,39 G	21,56G-1,56G-1,56G-1,56G-1,52G-1,46G-1,45G-1,44G-1,44G-1,44G-1,46G-1,47G-1,47G-1,49G-1,47G-1,89G-1,9G-1,97G-1,91G	22,72	18,82
1					A14ZEB	US46429B5646	iS.T.-iB.S.2019 AMT-Fr.M.B.ETF	1	21,92 G	21,56G-1,56G-1,56G-1,56G-1,52G-1,46G-1,45G-1,44G-1,44G-1,44G-1,46G-1,47G-1,47G-1,49G-1,47G-1,89G-1,9G-1,97G-1,91G	22,28	19,7
1					A14ZEC	US46434V5710	iS.T.-iB.S.2020 AMT-Fr.M.B.ETF	1	21,91 G	21,56G-1,55G-1,53G-1,51G-1,51G-1,46G-1,42G-1,42G-1,42G-1,42G-1,44G-1,45G-1,47G-1,46G-1,47G-1,86G-1,9G-1,94G-1,91G	22,21	19,7

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Aus-schüttung	Kupon	Wert-papier-Kenn-Nummer	ISIN	Offene Fonds Renell Wertpapierhandelsbank AG	Mindest-betrag variabler Handel	Letzter Preis 19.12.2018	Fortlaufender Preis 20.12.2018	Höchst-Preis seit 02.01.2018	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
1					A14ZED	US46435G1022	iShares Trust iShs Tr.-iShs Convertib.Bd ETF	1	45,73 G	44,23G-4,23G-4,18G-4,15G-4,1G-3,96G-3,96G-3,95G-3,96G-3,96G-3,96G-4,01G-4,05G-4,04G-4,05G-4,05G-4,8G-4,77G-4,83G-4,25G	51,13	42,97
1		US\$ 0,38	19.06.18		A14ZEN	US46434V4499	iShs Tr.-iShs MSCI I.D.M.F.ETF	1	22,55 G	21,88G-1,86G-1,685G-1,645G-1,695G-1,655G-1,645G-1,645G-1,665G-1,705G-1,695G-1,675G-1,675G-1,655G-2,175G-2,185G-2,175G	26,44	21,65
1		US\$ 0,36	19.06.18		A14ZEQ	US46434V2741	iShs Tr.-iShs Fact.In.MSCI ETF	1	20,84 G	20,43G-0,4G-0,42G-0,39G-0,38G-0,315G-0,305G-0,305G-0,305G-0,315G-0,325G-0,335G-0,35G-0,34G-0,35G-0,52G-0,51G	25,11	20,31
1	US\$ 0,01	US\$ 0,47	19.06.18		A14U1M	US46434V3814	iShs Tr.-Exponential Tech.ETF	1	29,12 G	28,455G-8,435G-8,445G-8,435G-8,39G-8,3G-8,29G-8,29G-8,29G-8,3G-8,32G-8,33G-8,35G-8,33G-8,495G-8,38G-8,49G-8,57G-8,055G	34,22	28,01
1					A14Y81	US46434V7872	iShs Tr.-YLD Optimiz.Bond ETF	1	20,53 G	20,17G-0,14G-0,15G-0,13G-0,11G-0,06G-0,06G-0,03G-0,05G-0,03G-0,07G-0,07G-0,07G-0,09G-0,07G-0,41G-0,43G-0,46G-0,39G	21,1	18,92
1					A14Y9D	US46429B3666	iShares Trust - CMBS ETF	1	43,06 G	42,41G-2,4G-2,4G-2,36G-2,32G-2,32G-2,2G-2,2G-2,15G-2,15G-2,15G-2,19G-2,2G-2,22G-2,25G-2,22G-3,06G-3,11G-3,15G-3,1G	43,76	38,96
1		US\$ 1,3	19.06.18		A14Y9J	US46434V4648	iShs Tr.-MSCI ACWI L.Carbon T.	1	91,25 G	87,9G-7,89G-7,87G-7,88G-7,71G-7,72G-7,73G-7,72G-7,89G-8,08G-8,08G-8,27G-8,12G-8,22G-7,88G-8,86G-9,15G-9,23G-8,29G	104,98	87,71
1	US\$ 0,29	US\$ 0,48	19.06.18		A118W4	US46434V7203	iShs Tr.-Edge MSCI M.Vol.Eur.	1	19,98 G	19,59G-9,58G-9,57G-9,54G-9,55G-9,502G-9,472G-9,472G-9,472G-9,472G-9,482G-9,492G-9,51G-9,502G-9,51G-9,76G-9,8G-9,71G	21,72	19,39
1	US\$ 0,46	US\$ 0,47	19.06.18		A118XC	US46434V7120	iShs Tr.-iShs MSCI JP Min.Vol.	1	55,21 G	53,97G-3,91G-3,86G-3,81G-3,81G-3,68G-3,61G-3,59G-3,6G-3,58G-3,63G-3,65G-3,71G-3,71G-3,69G-3,7G-4,28G-4,31G-4,33G-4,03G	59,91	52,98
1	US\$ 0,96	US\$ 1,38	19.06.18		A0MXZN	US4642884302	iShares Trust-Asia 50 ETF	1	48,09 G	47,105G-7,02G-6,99G-7,26G-7,35G-7,45G-7,06G	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	44,345G-4,295G-4,155G-4,125G-4,115G-4,115G-4,115G-4,105G-4,165G-4,165G-4,165G-4,205G-4,205G-4,165G-4,41G-4,47G-4,49G-4,11G	56,21	44,1
1		US\$ 0,27	22.03.18		A14ZHZ	US46434V2907	iShs Tr.-iShs F.MSCI USA SmCap	1	31,48 G	30,28G-0,24G-0,25G-0,25G-0,2G-0,105G-0,105G-0,085G-0,095G-0,095G-0,115G-0,115G-0,115G-0,125G-0,125G-0,15G-0,15G-0,16G-0,63G-0,61G-0,6G	38,29	29,97
1		US\$ 0,37	22.03.18		A14ZFN	US46434V2824	iShs Tr.-iShs Fac.MSCI USA ETF	1	24,91 G	23,765G-3,765G-3,82G-3,91G-3,91G-3,86G-3,86G-3,92G-3,86G-3,8G-4,195G-4,26G-4,31G-3,995G	29,07	23,77
1	US\$ 0,02	US\$ 1,09	22.03.18		A14ZG5	US46434V6478	iShares Trust-Global REIT ETF	1	21 G	20,37G-0,36G-0,35G-0,315G-0,315G-0,325G-0,275G-0,265G-0,265G-0,275G-0,275G-0,295G-0,295G-0,285G-0,305G-0,295G-0,305G-0,28G-0,68G	23,29	18,74
1					A2ASTF	US46435GAA04	iShares Trust [KAG] iShs Tr.-iB.Dec 2026 T.Cor.ETF	1	19,91 G	19,61G-9,58G-9,59G-9,58G-9,56G-9,5G-9,5G-9,49G-9,49G-9,5G-9,51G-9,51G-9,51G-9,51G-9,53G-9,52G-9,52G-9,85G-9,9G-9,86G	20,48	18,21
1					A14ZDT	US46432FAK30	iShs T.-iBd.Mar2020 C.ex-F.ETF	1	21,05 G	20,72G-0,67G-0,69G-0,67G-0,65G-0,58G-0,58G-0,57G-0,58G-0,58G-0,59G-0,59G-0,61G-0,6G-0,61G-1,01G-1,04G-1,05G-1,03G	21,4	18,91
1					A14ZDY	US46434VAA89	iShs Tr.-iBds Dec 2018 Cor.ETF	1	21,62 G	21,41G-1,41G-1,39G-1,37G-1,37G-1,31G-1,28G-1,28G-1,28G-1,28G-1,3G-1,3G-1,31G-1,33G-1,32G-1,33G-1,44G-1,55G-1,55G-1,55G-1,55G	22,1	19,52
1	US\$ 0,11	US\$ 0,46	03.07.18		A14ZC1	US46435G8217	iShs T.-Cur.Hed.MSCI Italy ETF	1	13,27 G	12,876G-2,866G-2,866G-2,846G-2,846G-2,808G-2,798G-2,798G-2,798G-2,808G-2,808G-2,818G-2,828G-2,818G-2,828G-2,988G-3,048G-2,928G	15,91	12,47
1		US\$ 1,58	03.07.18		A14ZC2	US46435G8704	iShs T.-Cur.Hed.MSCI Switz.ETF	1	21 G	20,41G-0,39G-0,4G-0,36G-0,37G-0,305G-0,285G-0,285G-0,285G-0,285G-0,315G-0,315G-0,335G-0,325G-0,325G-0,335G-0,66G-0,69G-0,74G	23,42	19,49

Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds Renell Wertpapierhandelsbank AG	Mindest- betrag variabler Handel	Letzter Preis 19.12.2018	Fortlaufender Preis 20.12.2018	Höchst- Preis seit 02.01.2018	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
1					A14ZD0	US46434VAU44	iShares Trust [KAG] iShs Tr.-iBds Dec 2019 Cor.ETF	1	21,4 G	21,04G-0,99G-1,01G-0,99G-0,98G-0,9G-0,9G-0,9G-0,9G-0,91G-0,92G-0,92G-0,92G-0,94G-0,94G-0,93G-1,34G-1,36G-1,4G-1,4G	21,8	19,22
1					A14ZD1	US46434VAQ32	iShs Tr.-iBds Dec 2020 Cor.ETF	1	21,55 G	21,19G-1,18G-1,18G-1,18G-1,14G-1,08G-1,08G-1,06G-1,07G-1,06G-1,08G-1,09G-1,09G-1,1G-1,1G-1,09G-1,42G-1,53G-1,55G-1,59G-1,59G	21,96	19,43
1					A14ZD2	US46434VBK52	iShs Tr.-iBds Dec 2021 Cor.ETF	1	20,95 G	20,6G-0,58G-0,58G-0,56G-0,57G-0,5G-0,48G-0,48G-0,48G-0,5G-0,5G-0,5G-0,53G-0,52G-0,53G-0,53G-0,92G-0,98G-0,94G	21,31	18,94
1					A14ZD3	US46434VBA70	iShs Tr.-iBds Dec 2022 Cor.ETF	1	20,86 G	20,55G-0,53G-0,53G-0,5G-0,43G-0,41G-0,42G-0,42G-0,44G-0,44G-0,45G-0,46G-0,47G-0,48G-0,85G-0,9G-0,86G	21,3	18,93
1		US\$ 0,06	31.07.18		A14ZD4	US46434VAX82	iShs Tr.-iBds Dec 2023 Cor.ETF	1	20,86 G	20,5G-0,47G-0,48G-0,45G-0,45G-0,39G-0,37G-0,37G-0,37G-0,37G-0,39G-0,4G-0,42G-0,42G-0,41G-0,41G-0,69G-0,78G-0,82G-0,85G-0,85G	21,28	18,93
1					A14ZD5	US46434VBG41	iShs Tr.-iBds Dec 2024 Cor.ETF	1	20,61 G	20,26G-0,24G-0,24G-0,24G-0,22G-0,15G-0,14G-0,14G-0,14G-0,15G-0,15G-0,16G-0,18G-0,17G-0,18G-0,57G-0,56G-0,58G-0,55G	21,14	18,8
1					A14ZD6	US46434VBD10	iShs Tr.-iBds Dec 2025 Cor.ETF	1	20,46 G	20,13G-0,11G-0,11G-0,09G-0,09G-0,03G-0,02G-0,02G-0,02G-0,02G-0,03G-0,04G-0,04G-0,07G-0,06G-0,07G-0,45G-0,43G-0,43G-0,42G	21	18,7
1					A14ZDL	US46431W6066	iShares U. S. ETF Trust iShs U.S.ETF Tr.-I.R.H.Hi.Y.Bd	1	74,79 G	73,4G-3,4G-3,31G-3,35G-3,22G-3,03G-3,03G-2,98G-2,96G-2,97G-2,95G-3,01G-3,05G-3,11G-3,05G-3,94G-4,15G-4,25G-3,41G	79,73	70,45
1	US\$ 0	US\$ 3,55	22.03.18		A14SNM	US46431W8534	iShs U.S.-Commod.Select Strat.	1	26,92 G	26,26G-6,23G-6,23G-6,25G-6,2G-6,21G-6,11G-6,11G-6,1G-6,1G-6,1G-6,13G-6,16G-6,14G-6,17G-6,55G-6,61G-6,41G	34,19	26,1
12	Euro 0,11	Euro 0,14	13.12.18		A1JXZF	IE00B7LGGZ558	iShares V PLC iShsV-France Govt Bond U.ETF	1	145,84 G	149,38G-9,32G-9,26G-9,25G-9,21G-9,17G-8,96G-9,24G-8,87G-9,18G-9,47G-6,19G-6,1G	150,5	137,51
12	Th.	Th.			A1JXZG	IE00B5V94313	iShsV-Germany.Govt Bd U.ETF	1	141,12 G	141,24G-1,24G-1,24G-1,52G-1,35G-1,23G	141,52	135,8
12	Euro 1,03	Euro 1,05	13.12.18		A1JXZH	IE00B7LW6Y90	iShsV-Italy Govt Bd UCITS ETF	1	151,33 G	151,31G-1,01G-1,08G-1,91G-2,01G	161,09	142,63
12	Euro 0,91	Euro 0,85	13.12.18		A1JXZK	IE00B428Z604	iShsV-Spain Govt Bd UCITS ETF	1	163,38 G	163,38G-3,38G-3,55G-3,73G-3,74G-3,7G-3,55G-3,55G-3,55G	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	82,91 G	82,63G-2,63G-2,63G-2,84G-2,49G-2,38G	86,04	80,02
12	Th.	Th.			A1JMDF	IE00B6R52259	iShsV-MSCI ACWI UCITS ETF	1	38,7 G	37,785G-7,835G-7,82G-7,885G-8,02	43,21	37,78
12	Th.	Th.			A1JKQJ	IE00B6R52036	iShsV-Gold Producers.UCITS ETF	1	7,74 G	7,448G	8,37	6,3
12	Th.	Th.			A1JKQK	IE00B6R52143	iShsV-Agribusiness UCITS ETF	1	27,4 G	26,605G-6,56G-6,56G-6,595G-6,58G-6,59G-6,685G-6,71G-6,685G-6,625G-6,615G-6,715G-6,565G-6,545G-6,545G-6,545G-6,35G	31,8	26,33
12	Th.	Th.			A1JKQL	IE00B6R51Z18	iShsV-Oil&Gas Expl.& Pro.U.ETF	1	12,96 G	12,746G-2,738G-2,728G-2,526G-2,554G	18,7	12,53
12	US\$ 0,91	US\$ 1,17	15.03.18		A1JNZ9	IE00B652H904	iShsV-EM Dividend UCITS ETF	1	17,89 G	17,706G-7,678G-7,728G	19,99	17,42
12	Th.	Th.			A1H5UP	IE00B4M7GH52	iShsV-MSCI Poland UCITS ETF	1	18,76 G	18,514G-8,504G-8,626G-8,646G-8,668G	21,59	16,32
12	Euro 0,24	Euro 0,31	13.12.18		A1J5ST	IE00B6X2VY59	iShsV-Eu.Co.Bd In.Ra.Hdg U.ETF	1	93,92 G	93,83G-3,83G-3,83G-3,81G-3,77G-3,77G	98,67	93,5
12	Th.	Th.			A1J1L6	IE00B7XYN974	iShsV-MSCI Jap-GBP Hdg U-ETF A	1	58,31 G	58,41G-8,41G-7,93G-8,01G-7,98G-8,13G-8,13G-8,06G-8,11G-7,84G-7,79G-7,68G-7,86G-6,45G-6,47G-6,47G-6,47G-6,47G	73,3	56,45
12	Th.	Th.			A111YA	IE00BKM4H197	iShsV-MSCI EM Cons. Gwth U.ETF	1	23,64 G	23,185G-3,23G-3,275G	28,91	22,97
12	Th.	Th.			A1C5E6	IE00B42Z5J44	iShsV-MSCI Jap.EUR Hdg U-ETF A	1	45,08 G	44,205G-4,21G	54,73	44,2
12	Th.	Th.			A1C5E7	IE00B441G979	iShsV-MSCI W.EUR Hgd U.ETF Acc	1	46,77 G	45,9G-5,89G-5,855G-5,965G	53,92	45,85
12	Th.	Th.			A1C5E8	IE00B42YS929	iShsV-MSCI W.GBP Hgd U.ETF Acc	1	53,04 G	53,12G-3,12G-2,49G-2,66G-2,86G-2,97G-2,97G-3,15G-3,1G-3,13G-2,91G-2,81G-2,96G-2,68G-1,85G-1,79G-1,79G-1,79G	62,58	51,79
12	Th.	Th.			A1C5E9	IE00B3ZW0K18	iShsV-S&P500 EUR Hgd U.ETF Acc	1	57,01 G	55,4G-5,52G-5,76G-5,92G	65,95	55,4
12	Th.	Th.			A1C5FA	IE00B3Y8X563	iShsV-S&P500 GBP Hgd U.ETF Acc	1	64,25 G	64,34G-4,34G-4,34G-3,47G-4,21G-4,15G-4,22G-4,18G-3,92G-3,75G-3,96G-3,57G-2,21G-2,14G-2,14G-2,14G	76,66	62,14
12	Th.	Th.			A142N0	IE00B4LN9N13	iShsV-S&P 500 Ind.Sector.U.ETF	1	4,44 G	4,303G-4,306G-4,299G-4,296G-4,3045G	5,27	4,3

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 19.12.2018	Fortlaufender Preis 20.12.2018	Höchst- Preis	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
8	Th.	Th.			A1C1HY	IE00B59L7C92	iShares VII PLC iShsVII-MSCI Bra.U.ETF USD Acc	1	62,2 G	60,67G-0,71G-59,99G	71,98	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	2,884G-2,847G-2,855G-2,857G-2,862G-2,864G-2,878G-2,877G-2,884G-2,874G-2,871G-2,877G-2,875G-2,863G-2,859G-2,859G	3,16	2,79
1	Euro 0,01	Euro 0,09	02.01.18		A1JZQH	IE00B80FZF09	J O Hambro Capital Management Umbrella Fund PLC J O H.C.M.U.Fd-Glob.Opport.Fd	1	1,91 G	1,869G	2	1,87
1	£ 0,05	£ 0,1	02.01.18		768893	IE0031005436	J O Hambro Cap.Mgmt U.Fd-Co.Eu	1	4,39 G	4,314G-4,312G-4,316G-4,321G-4,326G-4,326G-4,327G-4,337G-4,337G-4,337G-4,337G-4,337G-4,337G-4,337G-4,337G-4,337G-4,31G-4,277G-4,279G-4,277G	5,17	4,28
1	Th.	Th.			A0RPNU	IE00B3DBRM10	JO Hambro Cap.Mgmt U.-Gl.Sel.	1	2,47 G	2,392G-2,408G-2,416G-2,401G-2,408G-2,408G-2,411G-2,413G-2,41G-2,418G-2,42G-2,418G-2,42G-2,417G-2,41G-2,407G-2,413G-2,414G-2,417G-2,393G-2,401G-2,396G	2,84	2,39
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	3,16G-3,163G-3,165G-3,168G-3,164G-3,168G-3,164G-3,164G-3,161G-3,154G-3,149G-3,156G-3,145G-3,143G-3,14G-3,13G-3,136G-3,132G	3,76	3,13
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	3,18G-3,171G-3,183G-3,185G-3,188G-3,184G-3,188G-3,188G-3,184G-3,183G-3,181G-3,172G-3,171G-3,176G-3,177G-3,174G-3,164G-3,171G-3,165G	3,77	3,16
1	£ 0	£ 0,02	02.01.18		A0BLYT	IE0032904009	JO Hambro Cap.Mgmt U.-EO.Se.V.	1	5,34 G	5,27G-5,265G-5,255G-5,27G-5,27G-5,28G-5,28G-5,27G-5,285G-5,285G-5,29G-5,275G-5,275G-5,275G-5,275G-5,275G-5,26G-5,22G-5,235G-5,225G	6,42	5,22
1	Euro 0	Euro 0,01	02.01.18		A0BLYU	IE0032904116	JO Hambro Cap.Mgmt U.-EO.Se.V.	1	2,18 G	2,139G-2,143G-2,138G-2,141G-2,143G-2,145G-2,145G-2,145G-2,147G-2,149G-2,149G-2,149G-2,148G-2,15G-2,142G-2,149G-2,148G-2,142G-2,131G-2,132G-2,131G	2,61	2,13
1	Euro 0,02	Euro 0,04	02.01.18		A0BLYW	IE0032904330	JO Hambro Cap.Mgmt U.-EO.Se.V.	1	3,26 G	3,224G-3,227G-3,227G-3,227G-3,228G-3,226G-3,225G-3,224G-3,215G-3,213G-3,22G-3,213G-3,209G	3,89	3,21
1	Euro 0,02	Euro 0,11	02.01.18		A0DPQW	IE0034388573	J O Hambro Cap.Mgmt U.Fd-Japan	1	1,51 G	1,473G-1,472G-1,473G-1,471G-1,473G-1,474G-1,478G-1,477G-1,479G-1,477G-1,475G-1,475G-1,477G-1,478G-1,475G-1,459G-1,461G-1,458G	1,92	1,46
1	Yen 3,33	Yen 4,26	02.01.18		A0DPQX	IE0034388680	J O Hambro Cap.Mgmt U.Fd-Japan	1	2,38 G	2,326G-2,325G-2,319G-2,326G-2,326G-2,326G-2,329G-2,327G-2,333G-2,333G-2,333G-2,336G-2,333G-2,327G-2,328G-2,331G-2,331G-2,333G-2,336G-2,328G-2,303G-2,305G-2,302G	2,97	2,3
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	48,41 G	46,51G-6,49G-6,44G-6,48G-6,39G-6,295G-6,245G-6,235G-6,245G-6,235G-6,275G-6,285G-6,33G-6,33G-6,32G-6,34G-6,34G-7,32G-7,52G-7,23G	53,12	46,23
1		US\$ 0,75	21.03.18		A14ZE4	US46641Q2093	J.P.M.ETF-Divers.Retu.Intl Eq.	1	44,91 G	43,57G-3,57G-3,51G-3,55G-3,46G-3,355G-3,315G-3,275G-3,315G-3,275G-3,335G-3,355G-3,37G-3,37G-3,39G-3,37G-4,3G-4,35G-4,35G-4,07G	51,28	43,27
1	Th.	Th.			588442	IE0001257090	Janus Henderson Capital Funds Jan.Hend.C.-US Strategic Value	1	19,68 G	19,1G-9,1G-9,21G-9,22G-9,22G-9,22G-9,22G-9,26G-9,3G-9,32G-9,3G-9,24G-9,22G-9,26G-9,16G-9,04G-9,01G	22,94	19,01
1	Th.	Th.			588443	IE0001256803	Jan.Hend.C.-US Strategic Value	1	20,92 G	20,11G-0,32G-0,31G-0,29G-0,43G-0,39G-0,38G-0,47G-0,52G-0,47G-0,42G-0,41G-0,44G-0,5G-0,39G-0,25G-0,29G-0,24G	23,61	19,84
1	Th.	Th.			260656	IE0032746863	Jan.Hend.C.-INTECH US Core Fd	1	28,92 G	27,94G-7,95G-7,88G-8,07G-8,06G-8,12G-8,12G-8,22G-8,27G-8,22G-8,11G-8,11G-8,07G-8,23G-8,02G-7,81G-7,89G-7,8G	33,55	27,8
1	Th.	Th.			260657	IE0032746970	Jan.Hend.C.-INTECH US Core Fd	1	27,85 G	26,82G-6,82G-6,97G-7,04G-7,07G-7,1G-7,16G-7,17G-7,19G-7,16G-7,04G-7,04G-6,99G-7,06G-7,08G-6,89G-6,72G-6,77G	33,16	26,72

Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds Renell Wertpapierhandelsbank AG	Mindest-betrag variabler Handel	Letzter Preis 19.12.2018	Fortlaufender Preis 20.12.2018	Höchst-Preis seit 02.01.2018	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
1	Th.	Th.			983738	IE0031027877	Janus Henderson Capital Funds Jan.Hend.C.-J.H.US Research Fd	1	22,57 G	21,83G-1,82G-1,78G-1,93G-1,9G-1,91G-1,95G-1,92G-2,03G-2,06G-2,03G-1,94G-1,92G-2,04G-1,86G-1,72G-1,71G	25,78	20,81
1	Th.	Th.			983739	IE0031138864	Jan.Hend.C.-J.H.US Research Fd	1	21,43 G	20,7G-0,7G-0,8G-0,87G-0,89G-0,97G-0,97G-1G-0,96G-0,87G-0,84G-0,88G-0,9G-0,75G-0,62G-0,66G	24,99	20,62
1	Th.	Th.			921641	IE0004444828	Jan.Hend.C.-J.H.Opportun.Alpha	1	16,06 G	15,46G-5,46G-5,42G-5,53G-5,53G-5,51G-5,52G-5,59G-5,6G-5,63G-5,6G-5,56G-5,52G-5,61G-5,49G-5,37G-5,43G-5,38G	18,93	15,19
1	Th.	Th.			921652	IE0004445239	Jan.Hend.C.-J.H.US Forty Fund	1	25,29 G	24,35G-4,33G-4,35G-4,47G-4,5G-4,57G-4,51G-4,39G-4,34G-4,5G-4,28G-4,08G-4,19G-4,08G	28,76	22,68
1	Th.	Th.			921662	IE0004445015	Jan.Hend.C.-J.H.Balanced Fund	1	23,95 G	23,39G-3,46G-3,46G-3,43G-3,58G-3,51G-3,51G-3,52G-3,52G-3,53G-3,53G-3,56G-3,56G-3,56G-3,56G-3,52G-3,59G-3,62G-3,51G-3,41G-3,44G-3,38G	25,47	21,73
1	Th.	Th.			935591	IE0002122038	Jan.Hend.C.-J.H.Gbl Life Sc.Fd	1	28,66 G	27,86G-7,86G-7,89G-7,86G-7,89G-7,91G-7,99G-7,99G-8,06G-8,04G-7,98G-7,98G-8,01G-7,69G-7,77G	33,6	27,69
1	Th.	Th.			933841	IE0009511647	Jan.Hend.C.-J.H.Opportun.Alpha	1	17,41 G	16,75G-6,73G-6,84G-6,87G-6,89G-6,88G-6,92G-6,96G-6,98G-6,96G-6,88G-6,85G-6,89G-6,9G-6,79G-6,68G-6,71G	20,97	16,68
1	Th.	Th.			933845	IE0009531827	Jan.Hend.C.-J.H.US Forty Fund	1	27,37 G	26,42G-6,45G-6,48G-6,52G-6,55G-6,58G-6,47G-6,43G-6,46G-6,49G-6,32G-6,12G-6,15G	31,88	26,12
1	Th.	Th.			933855	IE0009514989	Jan.Hend.C.-J.H.Balanced Fund	1	26,83 G	26,37G-6,38G-6,38G-6,35G-6,39G-6,42G-6,44G-6,44G-6,44G-6,47G-6,48G-6,51G-6,48G-6,43G-6,41G-6,44G-6,45G-6,35G-6,27G-6,35G-6,29G	29,11	26,27
1	Th.	Th.			933862	IE0009516141	Jan.Hend.C.-J.H.Flexib.Income	1	20,85 G	20,88G-0,88G	21,88	20,66
10	Th.	Th.			798227	LU0135928298	Janus Henderson Fund Jan.Hend.-J.H.Continent.Europ.	1	8,24 G	8,155G-8,165G-8,165G-8,14G-8,15G-8,155G-8,18G-8,18G-8,2G-8,195G-8,185G-8,185G-8,18G-8,16G-8,16G-8,17G-8,16G-8,135G-8,14G-8,13G-8,12G	9,56	8,12
10	Th.	Th.			A1CTUG	LU0490786174	Jan.Hend.-J.H.UK Abs.Return	1	6,71 G	6,685G-6,71G-6,71G-6,695G-6,69G-6,7G-6,7G-6,705G-6,705G-6,705G-6,71G-6,71G-6,705G-6,705G-6,7G-6,7G-6,7G-6,7G-6,695G-6,695G-6,695G-6,7G-6,7G	7,06	6,67
10	Euro 0,08	Th.			A0DQTL	LU0210855028	Jan.Hend.-J.H.Continent.Europ.	1	8,04 G	7,845G-7,875G-7,88G-7,895G-7,895G-7,895G-7,9G-7,91G-7,92G-7,925G-7,925G-7,93G-7,93G-7,935G-7,925G-7,925G-7,915G-7,915G-7,92G-7,92G-7,865G-7,865G-7,87G	9,36	7,84
10	Euro 0,07	Th.			A0DQTW	LU0210856778	Jan.Hend.-J.H.Pan Eur.Sm.Comp.	1	11,26 G	11,06G-1,13G-1,12G-1,13G-1,12G-1,15G-1,16G-1,15G-1,14G-1,11G-1,1G-1,11G-1,11G-1,11G-1,08G-1,04G-1,07G-1,05G	14,95	11,04
10	Th.	Th.			625953	LU0113993397	Jan.Hend.-J.H.Continent.Europ.	1	10,2 G	10,07G-0,08G-0,07G-0,08G-0,09G-0,09G-0,13G-0,14G-0,13G-0,13G-0,12G-0,1G-0,09G-0,11G-0,12G-0,11G-0,1G-0,07G-0,09G-0,07G-0,06G	11,73	10,06
10	Th.	Th.			625958	LU0113993801	Jan.Hend.-J.H.Emerging Markets	1	12,2 G	12,13G-2,14G-2,07G-2,07G-2,09G-2,07G-2,13G-2,11G-2,12G-2,12G-2,13G-2,11G-2,11G-2,1G-2,13G-2,11G-2,09G-2,07G-2,08G-2,08G-2,07G	14,45	11,66
10	Th.	Th.			A0DM75	LU0150924321	Jan.Hend.-J.H.Continent.Europ.	1	12,35 G	12,1G-2,14G-2,14G-2,15G-2,15G-2,15G-2,17G-2,17G-2,18G-2,18G-2,18G-2,18G-2,16G-2,13G-2,13G-2,13G-2,13G-2,15G-2,15G-2,12G-2,07G-2,1G-2,07G	14,16	12,07
10	Th.	Th.			A0DM8A	LU0201073169	Jan.Hend.-J.H.Emerging Markets	1	14,7 G	14,49G-4,51G-4,54G-4,52G-4,5G-4,61G-4,62G-4,65G-4,63G-4,63G-4,62G-4,62G-4,66G-4,65G-4,63G-4,6G-4,57G-4,56G	17,44	14

Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Aus-schüttung	Kupon	Wert-papier-Kenn-Nummer	ISIN	Offene Fonds Renell Wertpapierhandelsbank AG	Mindest-betrag variabler Handel	Letzter Preis 19.12.2018	Fortlaufender Preis 20.12.2018	Höchst-Preis seit 02.01.2018	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
10	Th.	Th.			A0DME2	LU0200081056	Janus Henderson Fund Jan.Hend.-J.H.Latin American	1	14,47 G	14,21G-4,09G-4,07G-4,04G-4,22G-4,22G-4,25G-4,19G-4,27G-4,31G-4,32G-4,32G-4,29G-4,28G-4,29G-4,29G-4,26G-4,31G-4,32G-4,32G-4,28G-4,24G-4,24G-4,21G	16,5	13,41
10	Th.	Th.			A0DLD4	LU0200080918	Jan.Hend.-J.H.Latin American	1	15,4 G	15,25G-5,09G-5,09G-5,09G-5,12G-5,09G-5,2G-5,29G-5,32G-5,28G-5,28G-5,29G-5,31G-5,32G-5,27G-5,21G-5,21G-5,19G	17,74	14,38
10	Th.	Th.			A0DLKB	LU0201071890	Jan.Hend.-J.H.Continent.Europ.	1	9,27 G	9,115G-9,145G-9,105G-9,08G-9,115G-9,125G-9,13G-9,14G-9,15G-9,16G-9,16G-9,16G-9,155G-9,15G-9,13G-9,135G-9,13G-9,135G-9,135G-9,11G-9,095G-9,095G-9,1G	10,65	9,08
10	Th.	Th.			A0DNE3	LU0200081304	Jan.Hend.-J.H.Latin American	1	10,78 G	10,71G-0,69G-0,71G-0,58G-0,6G-0,58G-0,61G-0,59G-0,66G-0,71G-0,73G-0,7G-0,7G-0,72G-0,72G-0,74G-0,7G-0,66G-0,66G-0,65G	12,3	9,98
10	Th.	Th.			A0DNE8	LU0201075453	Jan.Hend.-J.H.Pan European Fd	1	5,71 G	5,63G-5,615G-5,59G-5,62G-5,63G-5,62G-5,665G-5,655G-5,665G-5,665G-5,66G-5,66G-5,65G-5,635G-5,635G-5,655G-5,645G-5,64G-5,62G-5,635G-5,625G	6,69	5,59
10	Th.	Th.			A0DNEW	LU0200076213	Jan.Hend.-J.H.Global Growth Fd	1	14,82 G	14,68G	17,04	14,47
10	Th.	Th.			A0DNFA	LU0201078713	Jan.Hend.-J.H.Pan Eur.Sm.Comp.	1	11,9 G	11,69G	15,6	11,69
10	Th.	Th.			A0DNFC	LU0200083342	Jan.Hend.-J.H.UK Abs.Return	1	3,25 G	3,251G-3,244G-3,244G-3,244G-3,244G-3,244G-3,244G-3,244G-3,244G-3,244G-3,244G-3,244G-3,244G-3,244G-3,244G-3,244G-3,244G-3,244G-3,244G	3,52	3,24
7	Euro 0,53	Th.			A0DPTY	LU0209157733	Janus Henderson Horizon Fund Jan.Hend.Hor.-JHH Pan Eur.Equ.	1	22,11 G	21,61G-1,7G-1,7G-1,75G-1,76G-1,8G-1,8G-1,81G-1,84G-1,83G-1,83G-1,8G-1,74G-1,72G-1,75G-1,76G-1,76G-1,71G-1,58G-1,64G-1,58G	27,06	21,58
7	US\$ 0,4	US\$ 0,1	01.10.18		A0DPM2	LU0209137206	Jan Hend.Hor.-J.H.H.Gl.Pr.Eq.	1	14,71 G	14,51G-4,59G-4,59G-4,57G-4,56G-4,55G-4,53G-4,53G-4,54G-4,54G-4,55G-4,56G-4,56G-4,55G-4,56G-4,58G-4,59G-4,55G-4,54G	15,65	13,24
7	Th.	Th.			A0DPM3	LU0209137388	Jan Hend.Hor.-J.H.H.Gl.Pr.Eq.	1	17,96 G	17,7G-7,8G-7,8G-7,77G-7,77G-7,77G-7,74G-7,74G-7,75G-7,75G-7,75G-7,76G-7,76G-7,75G-7,77G-7,77G-7,77G-7,79G-7,81G-7,77G-7,74G	18,99	15,81
7	Th.	Th.			A1CZNJ	LU0503932328	Jan.Hend.Hor.-J.H.H.Eur.Gwth	1	16,16 G	16,06G	19,09	16,06
7	Euro 0,05	Th.			A1CZNK	LU0504465815	Jan.Hend.Hor.-J.H.H.Eur.Gwth	1	15,86 G	15,56G-5,56G-5,5G-5,59G-5,59G-5,61G-5,59G-5,6G-5,63G-5,66G-5,64G-5,64G-5,65G-5,59G-5,59G-5,57G-5,59G-5,6G-5,44G-5,48G-5,44G	155,94	151,13
7	Th.	Th.			A0YB5H	LU0451950314	Jan.Hend.Hor.-J.H.H.Eu.Co.Bd	1	153,27 G	153,28G-3,32G-3,39G-3,31G-3,34G-3,29G-3,28G-3,28G-3,32G-3,27G-3,27G-3,33G-3,29G-3,28G-3,28G-3,28G-3,28G-3,27G-3,27G-3,28G	132,92	127,07
7	Euro 1,01	Th.			A0YB5J	LU0451950405	Jan.Hend.Hor.-J.H.H.Eu.Co.Bd	1	128,08 G	128,08G-8,08G-8,12G-8,12G-8,12G-8,12G-8,1G-8,1G-8,08G-8,08G-8,08G-8,08G-8,08G-8,08G-8,08G-8,08G-8,08G-8,08G-8,08G-8,08G	52,71	41,1
7	Th.	Th.			989226	LU0011889846	Jan.Hend.Hor.-JHH Euroland	1	42,49 G	41,75G-1,74G-1,8G-1,79G-1,86G-1,82G-1,8G-1,77G-1,65G-1,7G-1,57G-1,12G-1,24G-1,14G-1,1G	15,74	12,79
7	Th.	Th.			989227	LU0011889929	Jan.Hend.Hor.-JHH Jap.Opport.	1	13,22 G	12,79G-2,83G-2,83G-2,79G-2,85G-2,79G-2,85G-2,88G-2,87G-2,89G-2,87G-2,86G-2,86G-2,94G-2,87G-2,84G-2,82G	54,93	39,71
7	Th.	Th.			989229	LU0046217351	Jan.Hend.Hor.-JHH P.Eur.Sm.Cos	1	40,4 G	39,71G-9,86G-9,86G-9,93G-9,92G-9,9G-40,01G-39,96G-9,99G-9,82G-9,84G-9,87G-9,76G-9,79G-9,73G-9,73G-9,74G	49,37	42,32
7	Th.	Th.			989232	LU0088927925	Jan.Hend.Hor.-JHH P.Eur.Pr.Eq.	1	44,45 G	43,63G-3,63G-3,63G-4,02G-4,15G-4,07G-4,06G-3,91G-4,08G-4,06G-4,05G-4,09G-4,02G-4G-3,95G-3,95G-4,04G-4,07G-4,09G-3,83G-3,93G-3,85G	79,19	64,19
7	Th.	Th.			989234	LU0070992663	Jan.Hend.Hor.-JHH Gl.Technol.	1	67,6 G	65,29G-5,28G-5,29G-5,3G-5,36G-5,35G-5,35G-5,4G-5,39G-5,31G-4,8G-4,37G-4,37G-4,36G-4,19G		

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds Renell Wertpapierhandelsbank AG	Mindest-betrag variabler Handel	Letzter Preis 19.12.2018	Fortlaufender Preis 20.12.2018	Höchst-Preis seit 02.01.2018	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
7	Th.	Th.			982670	LU0138821268	Janus Henderson Horizon Fund Jan.Hend.Hor.-JHH Pan Eur.Equ.	1	24,55 G	24,26G-4,29G-4,2G-4,26G-4,26G-4,26G-4,34G-4,27G-4,27G-4,3G-4,19G-4,18G-4,18G-4,24G-4,21G-4,17G-4,16G	29,78	24,16
7	Th.	Th.			982674	LU0138820294	Jan.Hend.Hor.-JHH US Growth	1	21,46 G	20,7G-0,72G-0,78G-0,79G-0,81G-0,89G-0,94G-0,9G-0,82G-0,79G-0,91G-0,76G-0,66G-0,59G	24,7	18,98
7	Th.	Th.			A0LA52	LU0264598342	Jan.Hend.Hor.-J.H.H.P.Eur.Alp.	1	13,73 G	13,72G	14,52	13,72
7	Th.	Th.			A0LA5Y	LU0264597450	Jan.Hend.Hor.-J.H.H.P.Eur.Alp.	1	14,54 G	14,32G-4,36G-4,3G-4,32G-4,36G-4,33G-4,33G-4,33G-4,38G-4,35G-4,35G-4,34G-4,36G-4,32G-4,32G-4,32G-4,32G-4,33G-4,32G-4,51G-4,48G-4,48G	15,68	14,3
7	Th.	Th.			A0LA5Z	LU0264597617	Jan.Hend.Hor.-J.H.H.P.Eur.Alp.	1	14,52 G	14,34G-4,31G-4,35G-4,34G-4,33G-4,37G-4,34G-4,33G-4,35G-4,3G-4,29G-4,31G-4,31G-4,46G-4,45G-4,44G	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	8,13 G	7,97G-8G-8,005G-8,005G-8,005G-8,01G-8,005G-8,01G-8,01G-8,015G-8,02G-8,02G-8,02G-8,03G-8,02G-8,02G-8,02G-8,015G	9,52	7,97
7	Th.	Th.			A0LA7R	LU0264606111	Jan.Hend.Hor.-J.H.H.As.Div.In.	1	16,34 G	16,01G-6,07G-6,08G-6,08G-6,09G-6,08G-6,09G-6,09G-6,1G-6,11G-6,11G-6,13G-6,11G-6,11G-6,13G-6,12G-6,11G-6,11G-6,1G	18,27	16,01
7	Th.	Th.			A0M7WU	LU0327786744	Jan.Hend.Hor.-J.H.H.China Fd	1	15,19 G	14,95G-5G-5,02G-5,01G-5,01G-4,96G-4,94G-4,94G-4,94G-4,95G-4,96G-4,96G-4,96G-4,97G-4,98G-4,98G-4,98G-4,98G-5,02G-4,98G-4,84G-4,81G-4,82G-4,82G	20,86	14,81
7	Th.	Th.			A0F6DP	LU0229494975	Jan.Hend.Hor.-J.H.H.As.Pa.P.E.	1	14,62 G	14,55G-4,53G-4,53G-4,51G-4,51G-4,47G-4,46G-4,47G-4,48G-4,48G-4,48G-4,49G-4,49G-4,49G-4,49G-4,48G-4,54G-4,54G-4,53G-4,52G-4,51G	15,44	13,72
7	Th.	Th.			972768	LU0011890265	Jan.Hend.Hor.-JHH Jap.Sm.Comp.	1	43,03 G	41,66G-1,66G-1,57G-1,68G-1,63G-1,68G-1,72G-1,68G-1,81G-1,77G-1,81G-1,81G-1,72G-1,73G-1,78G-1,87G-1,71G-1,32G-1,38G-1,33G-1,28G	55,37	41,28
7	Th.	Th.			972769	LU0011890851	Jan.Hend.Hor.-JHH Asian Growth	1	91,98 G	90,88G-1,11G-0,78G-0,06G-0,05G-0,34G-0,3G-0,38G-0,47G-0,41G-0,36G-0,87G-0,57G-0,83G-0,76G-0,71G	107,32	87,62
7	US\$ 0,01	Th.			971759	LU0053671581	JPMorgan Funds JPMorgan-US Small Cap Growth	1	170,41 G	163,97G-3,92G-4,08G-4,05G-4,2G-4,32G-4,21G-4,18G-3,64G-4,46G-2,5G-2,47G-2,15G	218,61	160,44
7	US\$ 0,4	Th.			972079	LU0053687314	JPMorgan-Latin America Equity	1	36,07 G	35,75G-5,78G-5,26G-5,26G-5,19G-6,35G-6,24G-6,19G-6,41G-5,93G-5,91G-5,83G-5,78G	42,29	32,53
7	Th.	Th.			A0F6XF	LU0217576759	JPMorgan-Emerging Markets Equ.	1	16,76 G	16,4G-6,42G-6,49G-6,46G-6,51G-6,48G-6,48G-6,48G-6,52G-6,49G-6,51G-6,51G-6,54G-6,5G-6,49G-6,54G-6,5G-6,47G-6,45G-6,45G-6,45G	19,86	15,91
7	US\$ 0,03	Th.			971602	LU0053696224	JPMorgan-Japan Equity Fund	1	28,49 G	27,61G-7,66G-7,61G-7,53G-7,53G-7,59G-7,6G-7,67G-7,68G-7,7G-8,04G-7,94G-7,66G-7,63G-7,62G	35,01	27,53
7	US\$ 0,92	Th.			971603	LU0053666078	JPMorgan-America Equity Fund	1	157,43 G	152,43G-2,05G-2,03G-2,36G-2,57G-2,46G-2,33G-2,53G-2,05G-0,54G-0,43G	177,19	144,88
7	Euro 0,62	Th.			971604	LU0089640097	JPMorgan-Euroland Equity Fund	1	46,2 G	45,64G-5,61G-5,69G-5,75G-5,77G-5,75G-5,69G-5,76G-5,75G-5,72G-5,67G-5,67G-5,61G-5,56G-5,37G-5,37G-5,48G-5,41G-5,36G	56,69	45,36
7	Euro 0,97	Th.			971605	LU0053685029	JPMorgan-Europe Equity Fund	1	43,06 G	42,68G	52,87	42,68
7	US\$ 0,01	Th.			971606	LU0089639750	JPMorgan-GI Unconstrained Eq.	1	26,59 G	25,58G-5,71G-5,8G-5,66G-5,83G-5,88G-5,88G-5,94G-5,93G-5,96G-5,93G-5,84G-5,81G-5,9G-5,91G-5,75G-5,73G-5,66G-5,66G-5,61G	29,62	25,58
7	US\$ 0,09	Th.			971607	LU0053696067	JPMorgan-Global Aggregate Bond	1	10,3 G	10,31G-0,31G-0,34G-0,35G-0,33G-0,31G-0,29G-0,29G-0,29G-0,31G-0,3G-0,3G-0,31G-0,33G-0,31G-0,32G-0,35G-0,34G-0,33G-0,3G-0,31G-0,3G	10,66	9,94
7	US\$ 0,01	Th.			971609	LU0052474979	JPMorgan-Pacific Equity Fund	1	82,38 G	81,15G-0,98G-1,24G-0,86G-0,8G-0,98G-0,99G-1,1G-1,07G-1,07G-1,08G-1,25G-1,43G-1,3G-0,85G-0,5G-0,51G	94,88	79,08

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 19.12.2018	Fortlaufender Preis 20.12.2018	Höchst-Preis seit 02.01.2018	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
7	Th.	Th.			A0DQQL	LU0210526801	JPMorgan Funds JPMorgan-Greater China Fund	1	26,21 G	25,63G-5,72G-5,76G-5,74G-5,84G-5,73G-5,68G-5,68G-5,67G-5,68G-5,7G-5,71G-5,72G-5,72G-5,7G-5,73G-5,75G-5,77G-5,81G-5,86G-5,82G-5,55G-5,44G	35,25	24,79
7	Th.	Th.			A0DQQN	LU0210527015	JPMorgan-India Fund	1	28,29 G	28,13G-8,23G-8,23G-8,16G-8,22G-8,17G-8,17G-8,22G-8,31G-8,3G-8,45G-8,31G-8,25G-8,26G-8,31G-8,38G-8,25G-8,06G-8,2G-8,19G	30,97	23,94
7	Th.	Th.			A0DQQT	LU0210535034	JPMorgan-Latin America Equity	1	20,62 G	20,27G-0,33G-19,89G-9,89G-9,94G-9,94G-9,99G-20,23G-0,43G-0,48G-0,39G-0,39G-0,41G-0,45G-0,34G-0,23G-0,24G	24,01	18,24
7	Th.	Th.			A0DNC7	LU0169518387	JPMorgan-Asia Growth Fund	1	24,58 G	24,21G-4,24G-4,28G-4,26G-4,27G-4,2G-4,22G-4,22G-4,22G-4,25G-4,27G-4,27G-4,3G-4,27G-4,25G-4,25G-4,28G-4,33G-4,28G-4,21G-4,18G-4,18G	27,78	22,61
7	Th.	Th.			A0DPLL	LU0208853274	JPMorgan-Global Natural Resou.	1	11,95 G	11,68G-1,65G-1,69G	14,75	11,65
7	Euro 0,02	Th.			A0DPLM	LU0208853514	JPMorgan-Global Natural Resou.	1	10,03 G	9,975G-10G-9,76G-9,77G-9,765G-9,75G-9,75G-9,75G-9,78G-9,765G-9,775G-9,785G-9,8G-9,775G-9,775G-9,835G-9,77G-9,72G-9,71G	12,57	9,71
7	Th.	Th.			A0DPLQ	LU0208853944	JPMorgan-Global Natural Resou.	1	7,42 G	7,26G-7,24G-7,255G-7,26G-7,24G-7,25G-7,25G-7,255G-7,275G-7,27G-7,24G-7,22G-7,225G-7,22G	9,22	7,22
7	Th.	Th.			A0D8V3	LU0210532957	JPMorgan-US Aggregate Bond Fd	1	14,21 G	14,27G-4,26G-4,27G-4,24G-4,24G-4,2G-4,2G-4,19G-4,19G-4,21G-4,2G-4,2G-4,21G-4,22G-4,23G-4,22G-4,23G-4,25G-4,27G-4,27G-4,25G-4,21G-4,21G-4,22G	14,4	12,92
7	Th.	Th.			A0MZM5	LU0318934451	JPMorgan Fds-Brazil Equity Fd	1	5,58 G	5,495G-5,5G-5,345G-5,345G-5,43G-5,42G-5,535G-5,515G-5,515G-5,53G-5,54G-5,5G-5,46G	6,33	4,33
7	US\$ 0,09	Th.			A0MZM6	LU0318934535	JPMorgan Fds-Brazil Equity Fd	1	4,89 G	4,734G-4,735G-4,744G-4,749G-4,749G-4,775G-4,75G-4,807G-4,863G-4,834G-4,831G-4,838G-4,802G-4,842G-4,8G-4,786G	5,64	3,81
7	Th.	Th.			A0NH54	LU0355584466	JPMorgan Funds - Africa Equity	1	7,99 G	7,945G-7,925G-7,89G-7,9G-7,875G-7,895G-7,895G-7,935G-7,94G-7,955G-7,955G-7,94G-7,975G-7,965G-7,945G-7,91G-7,895G	9,79	7,84
7	Th.	Th.			A0NH57	LU0355584979	JPMorgan Funds - Africa Equity	1	16,92 G	16,79G-6,77G-6,79G-6,83G-6,78G-6,81G-6,91G-6,92G-6,93G-6,94G-6,95G-6,9G-6,91G-6,92G-6,95G-6,93G-6,89G-6,85G-6,81G	20,79	16,55
7	Th.	Th.			A0NH6A	LU0355585430	JPMorgan Funds - Africa Equity	1	7,41 G	7,25G-7,28G-7,305G-7,275G-7,275G-7,27G-7,295G-7,29G-7,285G-7,28G-7,285G-7,285G-7,275G-7,225G-7,24G-7,24G	9,16	7,22
7	Th.	Th.			A0Q1TN	LU0363447680	JPMorgan Fds-EU Government Bd	1	15,04 G	14,99G-5,06G-5,07G-5,08G-5,06G-5,06G-5,06G-5,06G-5,06G-5,06G-5,06G-5,08G-5,08G-5,08G-5,07G-5,07G-5,07G-5,07G-5,07G	15,23	14,61
1	Th.	Th.			A0D8M3	LU0169527297	JPMorgan Investment Funds SICAV JPMorg.I.-Eur.Strat.Divid.Fd	1	187,16 G	185,09G-4,25G-5,34G-5,49G-5,74G-5,04G-4,87G-5,42G-5,21G-4,65G-4,54G-4,28G-4,32G-4,29G	220,05	184,25
1	Th.	Th.			989946	LU0095938881	JPMorg.I.-Global Macro Opp.Fd	1	184,55 G	182,03G-2,16G-2,04G-1,96G-1,96G-1,96G-1,96G-1,99G-1,96G-1,93G-2,05G-1,59G-1,58G-1,47G	202,81	178,36
1	Th.	Th.			A1W3P2	LU0957039414	JPMorg.I.-Global Balanced Fund	1	142,82 G	142,64G	155,79	134,15
1	Th.	Th.			988404	LU0070217475	JPMorg.I.-Global Select Equ.Fd	1	215,7 G	211,78G-0,12G-9,71G-9,95G-10,03G-0,22G-9,79G-9,72G-10,27G-9,11G-7,85G-7,49G	245,93	207,49
1	Th.	Th.			988417	LU0070212591	JPMorg.I.-Global Balanced Fund	1	1.732,93 G	1719,33G-20,63G-0,63G-16,92G-9,03G-8,23G-8,23G-9,73G-8,53G-8,23G-8,03G-9,23G-7,52G-7,32G-6,92G-5,92G-5,92G-1,42G-8,82G-12,32G-0,92G-9,72G	1.922,71	1.708,82
1	Th.	Th.			988421	LU0079556006	JPMorg.I.-Eur.Select Equity Fd	1	1.225,83 G	1204,22G-5,42G-4,22G-5,62G-5,72G-6,32G-9,52G-7,62G-7,92G-8,52G-4,72G-3,92G-6,02G-2,52G-1,92G-0,21G-0,41G-0,41G-0,41G	1.444,61	1.200,21

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds Renell Wertpapierhandelsbank AG	Mindestbetrag variabler Handel	Letzter Preis 19.12.2018	Fortlaufender Preis 20.12.2018	Höchst-Preis seit 02.01.2018	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
1	Th.	Euro 2,85	08.03.18		A1J5UZ	LU0840466477	JPMorgan Investment Funds SICAV JPM Inv.Fds-Global Income Fund	1	98,94 G	97,41G-7,69G-7,67G-8,18G-8,18G-8,23G-8,23G-8,24G-8,24G-8,26G-8,26G-8,24G-8,24G-8,23G-8,23G-8,1G-8,19G-8,19G-8,19G-8,09G-8,04G-8,04G-8,01G	110,53	97,41
1	Th.	Th.			529491	LU0115099839	JPMorg.I.-Global Balanced Fund	1	171,11 G	169,74G-9,6G-9,64G-9,72G-9,76G-9,76G-9,76G-9,76G-9,79G-9,79G-9,74G-9,72G-9,7G-9,7G-9,55G-9,59G-9,59G-9,2G-9,16G	189,58	169,16
1	Th.	Th.			987583	LU0070214613	JPMorg.I.-JPM Jap.Sel.Equ.Fd	1	90,48 G	88,22G-7,82G-8,42G-8,52G-8,61G-8,52G-8,8G-8,62G-8,72G-8,72G-8,51G-8,59G-9,02G-8,34G-8,26G	104,75	87,82
1	Th.	Th.			987585	LU0070215933	JPMorg.I.-US Bond Fund	1	195,77 G	195,36G-5,53G-5,3G-5,62G-5,53G-5,84G-5,8G-5,82G-6,32G-6,06G-5,56G	199,07	177,18
1	Th.	Th.			987333	LU0070214290	JPMorg.I.-US Select Equity Fd	1	288,89 G	280,69G-79,7G-80,3G-0,21G-0,24G-78,63G-9,44G-80,29G-0,32G-79,91G	331,28	269,7
1	Euro 7,4	Euro 4,28	08.05.18		A0RK4D	LU0404220724	JPM Inv.Fds-Global Income Fund	1	112,17 G	111,42G-1,37G-1,38G-1,42G-1,43G-1,43G-1,43G-1,43G-1,45G-1,45G-1,43G-1,43G-1,42G-1,42G-1,36G-1,38G-1,24G-1,27G-1,22G	127,09	111,22
1	Euro 8,44	Euro 4,9	08.05.18		A0RBX2	LU0395794307	JPM Inv.Fds-Global Income Fund	1	130,12 B*	127,75G-7,71G-7,65G-7,67G-7,71G-7,72G-7,72G-7,72G-7,72G-7,74G-7,74G-7,72G-7,71G-7,7G-7,7G-7,63G-7,65G-7,48G-7,46G	146,72	127,46
1	Th.	Th.			937487	LU0108415935	JPMorg.I.-Gbl High Yield Bd Fd	1	216,77 G	214,39G-4,08G-4,18G-4,18G-4,14G-4,16G-4,16G-4,09G-4,12G-4,13G-4,14G-4,14G-4,07G-4,11G-4,09G-4,15G-4,11G-4,05G-4,06G-4,05G-4,05G-5,13G	225,52	214,05
1	Th.	Th.			A0MNX5	LU0289470113	JPMorg.I.-Income Opportunit.Fd	1	134,1 G	133,64G-3,69G-3,99G-3,95G-3,94G-3,83G-3,81G-3,81G-3,96G-3,84G-3,84G-3,85G-3,88G-3,84G-3,88G-3,89G-3,89G-3,93G-3,98G-3,98G-3,92G-3,85G-3,85G	138,85	133,64
1	Th.	Euro 3,45	08.03.18		A0JL7N	LU0247993289	JPMorg.I.-Gbl High Yield Bd Fd	1	74,14 G	73,8G-3,8G	80,56	73,8
1	Th.	Th.			A0M60Q	LU0329204894	JPMorgan Inv.-Japan Str.Value	1	94,84 G	91,69G-1,69G	118,52	91,69
1	Th.	Th.			A0M60Y	LU0329206329	JPMorgan Inv.-Japan Str.Value	1	87,65 G	85,28G-5,24G-5,06G-5,34G-5,43G-5,43G-5,43G-5,52G-5,51G-5,7G-5,7G-5,62G-5,71G-5,62G-5,36G-5,36G-5,46G-5,46G-5,64G-5,29G-5,02G	109,98	85,02
1	Th.	Th.			A0J3VN	LU0159405223	JPMorg.I.-Eur.Select Equity Fd	1	107,04 G	105,09G-5,06G-5,21G-5,26G-5,38G-5,38G-5,26G-5,21G-5,15G-4,92G-4,83G-4,98G-5,09G-5,03G-4,92G-4,58G-4,81G-4,61G	126,41	104,58
1	Th.	Euro 2,11	08.03.18		A0JJ5S	LU0247987802	JPMorg.I.-Eur.Strat.Divid.Fd	1	106,3 G	105,09G-5,09G-5G-5,11G-5,23G-5,25G-5,25G-5,36G-5,47G-5,37G-5,37G-5,4G-5,07G-5,07G-5,07G-5,18G-5,18G-4,88G-4,39G-4,62G-4,48G	126,67	104,39
1	Th.	US\$ 0,01	08.03.18		A0JKCH	LU0247985343	JPMorg.I.-US Select Equity Fd	1	197,85 G	191,56G-1,56G-1,23G-1,38G-1,62G-1,44G-2,07G-2,27G-2,69G-2,23G-1,75G-1,25G-1,72G-2,1G-2,51G-0,97G-89,7G-90,27G-89,78G	226,78	184,87
1	Th.	Euro 0,4	08.03.18		A0JKCT	LU0247991317	JPMorg.I.-Global Balanced Fund	1	119,44 G	117,86G-7,59G-7,6G-7,48G-7,75G-8,39G-8,39G-8,46G-8,46G-8,46G-8,46G-8,48G-8,48G-8,43G-8,43G-8,41G-8,19G-8,32G-8,33G-8,05G-7,94G-8,05G-8,05G	132,1	117,48
1	Th.	Euro 0,3	08.03.18		A0JKCV	LU0247991580	JPMorg.I.-Global Macro Opp.Fd	1	132,22 G	131,92G-2,24G	146,66	129,93
12	Th.	Th.			974787	LU0011815304	JPMorgan Liquidity Funds SICAV JPMorg.Liq.-USD Liquidity LVNA	1	11.872,11 G	11922,14G-13,14G-887,12G-76,12G-67,11G-30,09G-0,09G-22,08G-6,09G-4,09G-33,09G-3,09G-52,1G-45,1G-53,1G-8,11G-69,11G-89,12G-9,12G-74,12G-51,1G-40,09G-2,1G	12.081,24	10.618,76

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- nummer	ISIN	Offene Fonds Renell Wertpapierhandelsbank AG	Mindest- betrag variabler Handel	Letzter Preis 19.12.2018	Fortlaufender Preis 20.12.2018	Höchst- Preis	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte									seit 02.01.2018	
7	Th.	Th.			113590	LU0158938935	JSS Investmentfonds SICAV JSS IF-JSS Sust.Bond EUR	1	111,74 G	111,82G-1,92G-1,69G-1,69G-1,69G-1,81G- 1,69G-1,69G-1,69G-1,81G-1,69G-1,69G- 1,81G-1,69G-1,69G-1,76G-1,76G-1,89G-1,76G- 1,76G-1,76G-1,76G-1,63G-1,63G-1,63G	113,69	110,33
7	Th.	Th.			986334	LU0068337210	JSS Inv.-JSS Qu.Port.-GL (EUR)	1	131,52 G	131,52G-1,63G-1,52G-1,63G-1,52G-1,52G- 1,52G-1,63G-1,52G-1,52G-1,52G-1,63G-1,52G- 1,53G-1,53G-1,65G-1,53G-1,53G-1,53G-1,53G- 1,53G-1,53G	140,61	130,53
7	Th.	Th.			986019	LU0068337053	JSS Inv.-JSS Syst.Eq.-Em.Mkts	1	276,14 G	271,85G-2,25G-1,9G-1,91G-2,77G-2,53G- 2,58G-2,62G-2,14G-4,93G-5,38G-4,7G-4,04G- 4,02G	312,63	263,21
7	Th.	Th.			A1CTTV	LU0485309743	JSS Inv.-JSS Su.Eq.-Gl.Em.Mar.	1	73,9 G	73,25G-3,21G-3,17G-3,03G-3,11G-3,33G- 3,26G-3,33G-3,66G-3,66G-3,77G-3,88G-3,72G	100,73	68,97
7	Th.	Th.			988087	LU0088812606	JSS Inv.-JSS Themat.Equ.Global	1	213,94 G	207,2G-8,3G-7,78G-8,26G-8,14G-9,02G-9,02G- 8,82G-8,36G-8,4G-8,64G-8,1G-7,12G-6,92G	243,12	206,92
7	Th.	Th.			A0D9BW	LU0215909168	JSS Inv.-JSS Th.Eq.-Gl.R.Ret.	1	169,97 G	166,84G-7,23G-6,67G-6,57G-6,77G-6,77G- 7,08G-6,69G-6,41G-6,58G-6,44G-6,14G	187,4	166,14
7	Th.	Th.			A0DPEE	LU0198388380	JSS IF-JSS GlobalSar-Grwth EUR	1	169,84 G	166,55G-6,99G-6,88G-6,58G-6,57G-7G-6,62G- 6,62G-7G-6,48G-5,46G-5,27G-4,67G-4,24G- 4,24G	184,92	164,24
7	Th.	Th.			A0DLCW	LU0198389784	JSS IF-JSS Equity-Real Est.Gbl	1	197,59 G	196,06G-5,3G-4,89G-5,03G-5,13G-5,23G- 4,64G-5,05G-4,66G-4,66G	210,36	179,93
7	Th.	Th.			974406	LU0058893917	JSS Inv.-JSS GlobalS.-Ba.(EUR)	1	342,98 G	337,12G-8,35G-8,76G-7,98G-40,09G-39,74G- 9,85G-9,97G-9,79G-40,14G-0,36G-0,46G- 0,46G-0,46G-39,92G-40,19G-0,19G-0,2G- 0,27G-0,27G-39,65G-9,26G-9,32G-9,32G	367	337,12
7	Th.	Th.			973499	LU0058890657	JSS IF-JSS GlobalSar-Bal.(CHF)	1	366,78 G	362,7G-2,02G-1,12G-1,07G-1,15G-0,92G- 1,31G-1,06G-1,27G-1,61G-0,86G-59,67G- 9,35G-9,03G	390,91	359,03
7	Th.	Th.			973500	LU0058891119	JSS Inv.-JSS Sust.Eq.-Europe	1	83,9 G	82,78G-2,51G-2,88G-2,91G-3,04G-3,14G- 3,09G-3,01G-3,01G-2,92G-2,54G-2,68G-2,22G- 2,17G	102,61	82,17
7	Th.	Th.			973502	LU0058892943	JSS Inv.-JSS Sust.Ptf-B.(EUR)	1	183,55 G	180,67G-1,07G-2,05G-1,8G-2,21G-1,9G-1,88G- 1,9G-2,26G-1,89G-1,87G-1,87G-2,23G-1,83G- 0,2G-0,2G-0,4G-0,12G-0,12G-79,84G-9,71G- 9,71G-9,62G-9,59G	201,2	179,59
7	Th.	Th.			A0F6ES	LU0229773345	JSS IF-JSS OekoSar Equ.-Gibl	1	177,22 G	174,57G-4,55G-4,52G-4,71G-4,9G-4,88G- 4,88G-5,29G-5,1G-5,1G-5,1G-4,68G-2,39G- 2,58G-2,58G-2,08G-1,32G-1,7G-1,32G	200,67	165,4
7	Euro 1,72	Th.			972162	LU0045164786	JSS Inv.-JSS Sus.Bd-EUR Corp.	1	156,06 G	156,03G-6,1G-6,19G-6,16G-6,12G-6,15G-6,1G- 6,08G-6,08G-6,12G-6,08G-6,08G-6,06G-6,11G- 6,07G-6,13G-6,14G-6,18G-6,13G-6,13G-6,13G- 6,13G-6,13G-6,13G	161,7	155,37
7	Th.	Th.			A0M90M	LU0333595436	JSS Inv.-JSS Sust.Equity-Water	1	161,67 G	158,21G-8,29G-8,71G-8,76G-8,43G-8,56G- 8,31G-8,76G-8,22G-7,92G-7,19G	199,3	157,19
7	Th.	Th.			A0MM6T	LU0288928376	JSS IF-JSS Sust.Equ.-R.Est.Gl.	1	155,3 G	153,57G-3,99G-3,51G-3,99G-3,7G-3,66G- 3,71G-4,05G-3,65G-3,6G-3,99G-2,29G-2,15G- 2,43G-2,2G	165,34	140,93
7	Th.	Th.			921125	LU0097427784	JSS Inv.-JSS Sust.Equi.-Global	1	144,02 G	140,98G-0,67G-0,76G-0,95G-1,04G-1,06G-1G- 1G-1,11G-1,11G-1G-0,95G-0,9G-0,06G-0,19G- 0,22G-39,35G-9,26G-8,99G	169,01	138,99
4	Th.	Th.			581365	LU0121747215	JSS Multi Label SICAV JSS M.L.-New Energy Fd EO	1	4,89 G	4,819G-4,83G-4,8G-4,792G-4,784G-4,794G- 4,784G-4,784G-4,784G-4,795G-4,785G-4,785G- 4,785G-4,785G-4,8G-4,788G-4,77G-4,77G- 4,79G-4,783G-4,753G-4,743G-4,743G-4,743G- 4,733G-4,733G	5,92	4,73
2	Euro 0,59	Th.			A0D86Z	AT0000859368	Julius Meinl Investment Gesellschaft mbH Meinl Equity Austria	1	155 -T	(ausg)	195,52	155
7	Euro 0,1	Th.			A0JD82	AT0000A000C8	Meinl GLOBAL PROPERTY	1	21,27 G	21,1G-1,06G-1,03G-1,08G-1,05G-1,02G-1,07G- 1,01G-1,02G-1,05G-1G-0,98G-1,03G-1,03G- 1,05G-1,01G-0,98G-0,97G-0,97G	22,13	19,34

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds Renell Wertpapierhandelsbank AG	Mindestbetrag variabler Handel	Letzter Preis 19.12.2018	Fortlaufender Preis 20.12.2018	Höchst-Preis seit 02.01.2018	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
2	Euro 1,7	Th.	02.01.18		848465	DE0008484650	LBBW Asset Management Investmentgesellschaft mbH LBBW Aktien Deutschland	1	145,98 G	143,88G-3,91G-4,05G-4,42G-4,3G-4,36G-4,44G-4,25G-4,11G-4,11G-3,56G-4,22G-3,47G-3,72G-3,51G	195,52	143,47
11	Euro 7,31	Th.	02.01.18		A0JM0M	DE000A0JM0M5	LBBW Zyklus Strategie	1	76,36 G	74,2-T-3G	102,88	73
1	Euro 2,74	Euro 3,27	08.12.17		A0JM0Q	DE000A0JM0Q6	LBBW Nachhaltigkeit Aktien	1	106,61 G	106,24G-6,28G-6,27G-5,38G-5,75G-5,91G-5,91G-5,99G-5,91G-5,83G-5,81G-5,58G-4,68G-4,42G-4,62G-4,62G	123,73	104,42
1	Euro 0,24	Th.	02.01.18		A0KEYM	DE000A0KEYM4	LBBW Global Warming	1	43,59 G	42,93G-3,06G-3,06G-3,08G-3,09G-2,79G-2,85G-2,86G-2,84G-2,85G-2,84G-2,74G-2,71G-2,5G-2,36G-2,23G-2,49G-1,95G	49,81	41,95
1	Euro 4,37	Euro 5,17	08.12.17		A0KEYR	DE000A0KEYR3	LBBW Divid.Strat.Small&MidCaps	1	142,09 G	140,42G-39,47G-9,82G-40,29G-0,03G-0,46G-0,1G-0,02G-39,5G-40,22G-39,85G-9,38G-9,33G	185,37	139,33
1	Euro 0,05	Th.	02.01.18		A0MU8J	DE000A0MU8J9	LBBW Rohstoffe 1	1	57,07 G	56,88G-6,99G-6,85G-6,56G-6,48G-6,49G-6,43G-6,48G-6,37G-6,55G-6,55G-6,66G-6,68G-6,68G-6,74G-6,67G-6,7G-7,58G-7,33G-7,39G-7,27G	67,54	56,37
1	Euro 1,15	Th.	02.01.18		A0MU78	DE000A0MU789	RW Rentenstrategie	1	117,94 G	117,51G-7,95G-7,93G-7,93G-7,95G-7,95G-7,96G-7,96G-7,95G-7,95G-7,95G-7,95G-7,95G-7,95G-7,96G-7,96G-7,96G-7,96G-7,96G-7,89G-7,89G-7,89G-7,88G	122,95	117,46
11	Euro 2,87	Th.	02.01.18		A0RA06	DE000A0RA061	LBBW Zyklus Strategie	1	35,98 G	35,33G-5,41G-5,36G-5,47G-5,57G-5,53G-5,55G-5,55G-5,71G-5,6G-5,6G-5,54G-5,5G-5,95-5,55G-5,37G-5,4G-5,51G-5,43G-5,34G-5,24G-5,17G-5,15G	45,87	35,15
2	Euro 0,75	Euro 0,71	08.12.17		978022	DE0009780221	LBBW Aktien Europa	1	30,77 G	30,33G-0,39G-0,36G-0,36G-0,42G-0,46G-0,46G-0,47G-0,44G-0,38G-0,36G-0,51G-0,43G-0,33G-0,35G-0,32G	37,47	30,32
2	Euro 0,99	Euro 1,23	08.12.17		978041	DE0009780411	LBBW Dividenden Strat.Euroland	1	40,78 G	40,13G-0,21G-0,18G-0,23G-0,15G-0,12G-0,11G-39,97G-40,08G-39,85G-9,72G-9,72G-9,75G-9,73G	51,43	39,72
2	Euro 0,46	Th.	02.01.18		978047	DE0009780478	W&W Euroland-Renditefonds	1	52,51 G	52,25G-2,51G-2,51G-2,51G-2,51G-2,51G-2,51G-2,51G-2,51G-2,51G-2,51G-2,51G-2,53G-2,53G-2,53G-2,53G	52,98	51,85
2	Euro 0,97	Th.	02.01.18		978048	DE0009780486	W&W Europa-Fonds	1	53,5 G	53,47G-3,44G-3,06G-3,19G-3,28G-3,26G-3,31G-3,27G-3,24G-3,23G-3,13G-3,1G-3,13G-3,12G-2,91G-2,8G-2,89G-2,9G	60,69	52,8
2	Euro 0,86	Th.	02.01.18		978049	DE0009780494	W&W Global-Fonds	1	65,39 G	64,43G-4,49G-4,52G-4,53G-4,53G-4,53G-4,55G-4,55G-4,52G-4,51G-4,49G-4,38G-4,4G-4,21G-3,96G-4,02G-3,94G	74,13	63,94
2	Th.	Th.	02.01.18		978051	DE0009780510	LBBW FondsPortfol. Kontinuität	1	60,66 G	60,51G-0,49G-0,5G-0,5G-0,51G-0,51G-0,51G-0,51G-0,51G-0,51G-0,51G-0,51G-0,48G-0,49G-0,48G-0,47G-0,43G-0,41G-0,44G-0,42G	63,82	60,4
2	Th.	Th.	02.01.18		978052	DE0009780528	LBBW FondsPortfolio Rendite	1	55,84 G	55,58G-5,55G-5,57G-5,58G-5,59G-5,59G-5,59G-5,59G-5,59G-5,59G-5,55G-5,55G-5,4G-5,33G-5,3G-5,35G-5,33G	59,73	55,3
2	Th.	Th.	02.01.18		978053	DE0009780536	LBBW FondsPortfolio Wachstum	1	53,01 G	52,41G-2,38G-2,38G-2,4G-2,4G-2,44G-2,47G-2,44G-2,38G-2,34G-2,39G-2,33G-2,08G-2,08G-2,15G-2,08G	58,07	52,08
2	Euro 0,86	Euro 0,87	08.12.17		978056	DE0009780569	W&W Quality Select Akt. Europa	1	37,01 G	36,41G-6,55G-6,5G-6,55G-6,58G-6,6G-6,61G-6,6G-6,52G-6,52G-6,63G-6,57G-6,41G-6,41G	44,82	36,41
2	Euro 0,58	Th.	02.01.18		976688	DE0009766881	LBBW Multi Global	1	96,67 G	94,86G-4,67G-4,92G-4,72G-4,71G-4,72G-4,94G-4,73G-4,71G-4,71G-4,92G-4,69G-4,69G-4,64G-4,84G-6,03G-5,89G-5,86G	102,78	94,64
2	Euro 0,02	Th.	02.01.18		976683	DE0009766832	LBBW Geldmarktfonds	1	48,58 G	48,53G-8,53G-8,55G-8,58G-8,57G-8,58G-8,58G-8,58G-8,57G-8,58G-8,58G-8,58G-8,58G-8,58G-8,58G-8,58G-8,58G-8,58G-8,58G-8,58G	49,23	48,53
2	Euro 0,59	Th.	02.01.18		976696	DE0009766964	LBBW Renten Euro Flex	1	31,99 G	32,1G-2,12G-2,12G-1,99G-1,99G-1,99G-1,99G-1,99G-1,99G-1,99G-1,99G-1,99G-1,99G-1,99G-1,99G-1,99G-1,99G-1,99G-1,99G-1,99G-1,99G	32,98	31,94

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 19.12.2018	Fortlaufender Preis 20.12.2018	Höchst-Preis	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte									seit 02.01.2018	
10	Euro 1,02	Th.	02.01.18		532614	DE0005326144	LBBW Asset Management Investmentgesellschaft mbH LBBW RentaMax	1	65,91 G	65,93G-5,93G-5,93G-5,92G-5,92G-5,92G-5,92G-5,92G-5,92G-5,92G-5,92G-5,92G-5,93G-5,93G-5,93G-5,93G-5,93G-5,93G-5,93G-5,93G-5,93G	68,15	65,64
3	Th.	Th.	02.01.18		532621	DE0005326219	W&W Dachfonds Basis	1	49,29 G	48,75G-8,84G-8,91G-8,94G-8,93G-8,93G-8,94G-8,96G-8,96G-8,95G-8,94G-8,9G-8,92G-8,92G-9,12G-9,02G-9G	53,25	48,75
3	Th.	Th.	02.01.18		532633	DE0005326334	W&W Dachfonds GlobalPlus	1	74,27 G	71,85G-2,3G-2,14G-2,28G-2,15G-2,21G-2,37G-2,45G-2,58G-2,46G-2,26G-2,24G-2,44G-1,58G-1,56G	85,92	71,56
2	Th.	Th.	02.01.18		532648	DE0005326482	LBBW Rohstoffe & Ressourcen	1	23,97 G	23,45G-3,43G-3,54G-3,41G-3,52G-3,41G-3,4G-3,39G-3,43G-3,42G-3,42G-3,51G-3,45G-3,44G-3,68G-3,82G-3,87G-3,81G-3,76G-3,77G	28,21	23,39
1	Euro 3,91	Euro 4,18	08.12.17		A0DNHW	DE000A0DNHW4	LBBW Dividenden Strat. Europa	1	105 G	101,87G-1,87G-1,92G-1,92G-1,92G-1,92G-1,92G-1,92G-1,92G-1,92G-1,92G	122,49	101,87
1	Euro 0,48	Th.	02.01.18		A0X97K	DE000A0X97K7	LBBW Nachhaltigkeit Renten	1	52,28 G	52,35G-2,35G-2,35G-2,35G-2,35G-2,35G-2,35G-2,35G-2,23G-2,23G-2,23G-2,23G-2,23G-2,23G-2,23G-2,23G-2,23G-2,23G-2,23G-2,23G-2,23G-2,23G-2,27G-2,27G-2,27G	53,32	52
1	Euro 1,14	Euro 1,4	08.12.17		A1144B	DE000A1144B0	LBBW Divid.Strat.Small&MidCaps	1	53,52 G	52,52G-2,71G-2,71G-2,72G-2,54G-2,69G-2,67G-2,67G-2,68G-2,67G-2,68G-2,68G-2,68G-2,68G-2,68G-2,65G-2,51G-2,51G-2,52G-2,52G-2,58G-2,58G-2,32G-2,44G-2,38G	70,03	52,32
1	Euro 0,02	Th.	02.01.18		A0NAUG	DE000A0NAUG6	LBBW Rohstoffe 1	1	28,79 G	28,67G-8,74G-8,74G-8,58G-8,57G-8,62G-8,62G-8,65G-8,61G-8,64G-8,64G-8,69G-8,66G-8,66G-8,69G-8,69G-8,66G-8,67G-8,65G-8,8G-8,86G-8,87G-8,81G	33,77	28,57
2	Th.	Th.	02.01.18		A0NAUL	DE000A0NAUL6	LBBW Dividenden Strat.Euroland	1	36,31 G	35,73G-5,8G-5,78G-5,76G-5,82G-5,76G-5,74G-5,73G-5,61G-5,89G-5,81G-5,69G-5,74G-5,7G	45,6	35,61
2	Euro 4,07	Euro 4,77	08.12.17		A0NAUM	DE000A0NAUM4	LBBW Dividenden Strat.Euroland	1	129,98 G	127,62G-7,88G-8,09G-8,14G-7,96G-7,82G-7,79G-7,42G-8,64G-8,1G-8,46G-8,2G	163,4	127,42
2	Th.	Th.	02.01.18		A0NAUN	DE000A0NAUN2	LBBW Dividenden Strat.Euroland	1	161,45 G	158,6G-8,89G-9,17G-9,23G-9G-8,84G-8,78G-9,16G-9,63G-9,3G	201,81	158,6
1	Euro 1,34	Euro 1,78	08.12.17		A0NAUP	DE000A0NAUP7	LBBW Nachhaltigkeit Aktien	1	82,76 G	81,35G-1,4G-1,4G-1,15G-1,74G-1,44G-1,44G-1,52G-1,52G-1,52G-1,62G-1,62G-1,7G-1,62G-1,62G-1,59G-1,41G-1,41G-1,42G-1,52G-1,27G-1,06G-1,06G-1,22G-1,12G	97,18	81,06
5	Euro 0,59	Euro 0,48	15.12.17		989698	LU0097711666	LBBW Balance LBBW Balance CR20	1	41,23 G	41,22G-1,24G-0,94G-0,99G-0,98G-0,98G-0,98G-1,02G-1G-0,98G-0,97G-1G-0,94G-0,92G-0,9G-0,93G-0,91G-0,78G-0,75G-0,69G	43,86	40,69
5	Euro 0,66	Euro 0,58	15.12.17		989699	LU0097712045	LBBW Balance CR40	1	44,85 G	44,67G-4,7G-4,56G-4,61G-4,59G-4,58G-4,59G-4,63G-4,6G-4,59G-4,59G-4,57G-4,57G-4,55G-4,53G-4,41G-4,44G-4,4G-4,38G	48,98	44,38
5	Euro 0,64	Euro 0,65	15.12.17		989700	LU0097712474	LBBW Balance CR75	1	50,38 G	49,66G-9,68G-9,61G-9,63G-9,61G-9,64G-9,63G-9,63G-9,66G-9,62G-9,61G-9,59G-9,92G-9,84G-9,77G	58,23	49,59
7	Th.	Th.			A0X9AA	DE000A0X9AA8	Legal & General UCITS ETF Plc L&G-L&G DAX Daily 2X Short	1	5,83 G	6G-5,995G-5,965G	6	4,03
7	Th.	Th.			A1CXBU	IE00B4WPHX27	L&G-L&G L.Dated All Comm.U.ETF	1	11,34 G	11,37G-1,38G-1,35G-1,35G-1,33G-1,33G-1,33G-1,32G-1,35G-1,36G-1,38G-1,37G-1,38G-1,39G-1,37G-1,38G-1,38G-1,35G-1,25G-1,22G-1,22G-1,22G	13,15	11,11
7	Th.	Th.			A1CXBV	DE000A1CXBV8	L&G-L&G L.Dated All Comm.U.ETF	1	11,75 G	11,79G-1,79G-1,78G-1,74G-1,69G-1,68G	13,29	11,68
7	Th.	Th.			A1XBTG	IE00BHBFD83	L&G-L&G E Fd MSCI China A UETF	1	10,03 G	9,983G-9,955G-9,96G-9,739G-9,73G-9,746G-9,745G-9,765G-9,756G-9,772G-9,768G-9,785G-9,756G-9,786G-9,802G-9,802G-9,961G-9,958G-9,924G-9,924G-9,924G	13,95	9,46
7	US\$ 0,3	US\$ 0,2	13.09.18		A1XE2P	IE00BHZKHS06	L&G-L&G US Energy Inf.MLP UETF	1	4,12 G	4,1375G-4,2055G-4,118G-4,1105G-4,118G-4,126G-4,129G-4,1395G-4,137G-4,134G-4,1115G-4,1315G-4,1405G-4,1525G-4,205G-4,19G-4,19G-4,19G	5,32	3,8
7	US\$ 0,4	Euro 0,09	13.12.18		A1XE2Q	DE000A1XE2Q3	L&G-L&G US Energy Inf.MLP UETF	1	4,35 G	4,345G-4,345G-4,3655G-4,3255G-4,3295G	5,38	3,99

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds Renell Wertpapierhandelsbank AG	Mindestbetrag variabler Handel	Letzter Preis 19.12.2018	Fortlaufender Preis 20.12.2018	Höchst-Preis seit 02.01.2018	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
5	Th.	Euro14,8	16.08.18		A0YF5A	LI0106892867	LGT Funds SICAV LGT Fds-LGT Sustainab.Bd Fd GI	1	1.172,9 G	1170G-3,6G-3,6G-2,7G-2,7G-1,4G-1,4G-69,5G-9,5G-70G-0G-0,5G-0,5G-1,3G-1,3G-4,1G-4,1G-5,4G-6,6G-6,6G-6,2G-3,6G-3,6G	1.216,22	1.141,44
5	Th.	Th.			A0YF5E	LI0106892966	LGT Fds-LGT Sustain.Equ.Fd GI LGT Multi-Assets	1	2.429,58 G	2385,47G-4,27G-5,07	2.618,72	2.255,08
6	Th.	Th.			A0B8LC	LI0019352926	LGT MA-LGT Sust.Strat.5 Years	1	1.628,57 G	1628,57G-31,47G-28,57G-31,47G-28,57G-8,57G-8,57G-31,47G-28,57G-17,56G-7,56G-20,37G-17,56G-7,56G-7,56G-7,56G	1.809,24	1.617,56
6	Th.	Th.			964808	LI0008232030	LGT MA-LGT Sus.Fix.Inc.GI Opp.	1	1.616,86 G	1621,67G-1,67G-16,86G-6,86G-6,86G-6,86G-6,86G-6,86G-6,86G-6,86G-6,86G-5,16G-5,16G-5,16G-5,16G-5,16G-5,16G-5,16G-5,16G	1.672,59	1.612,76
12	Th.	Th.			A0LC43	LI0026536404	LGT Select Funds LGT Select Equity Europe	1	1.900,93 G	1874,92G-0,42G-0,92G-5,82G-3,22G-1,72G-84,53G-76,72G-80,92G-71,32G-2,22G-0,62G	2.379,82	1.870,42
12	Th.	Th.			A0LD7B	LI0026564604	LGT Select Bond High Yield	1	2.102,76 G	2101,86G-5,16G-5,16G-2,46G-2,46G-2,46G-97,65G-7,65G-4,65G-4,65G-4,65G-6,85G-9,15G-3,25G-3,25G-3,25G-5,05G-8,05G-9,95G-9,95G-7,45G-2,45G-2,45G-3,25G	2.193,91	1.937,88
12	Th.	Th.			A0LD7E	LI0026536628	LGT Select Bd Emerging Markets	1	2.928,85 G	2930,75G-2,15G-2,45G-3,65G-27,45G-3,85G-17,44G-6,04G-7,44G-25,65G-19,65G-9,15G-20,85G-39,56G-5,26G-4,95G-5,76G-45,36G-2,86G-3,96G-39,86G-4,55G-1,95G-2,25G	3.075,85	2.802,78
12	Th.	Th.			A0LEUN	LI0026536560	LGT Select Equit.North America	1	2.133,07 G	2093,25G-3,25G-3,55G-85,05G-6,55G-0,14G-91,85G-4,75G-87,55G-69,14G	2.453,97	1.975,78
12	Th.	Th.			A0LEUP	LI0026536511	LGT Select Equity Japan	1	12,49 G	12,1G-2,12G-2,12G-2,12G-2,12G-2,14G-2,14G-2,17G-2,17G-2,16G-2,17G-2,16G-2,13G-2,18G-2,14G-2,09G-2,09G	14,89	12,09
12	Th.	Th.			A0LEUQ	LI0026536354	LGT Select Eq.Emerging Markets	1	3.318,9 G	3263,5G-73G-59,4G-70,2G-4,1G-6,3G-5,7G-56,6G-62,2G-0,4G-6,1G-57,8G-42,9G	4.062,94	3.182,2
12	Th.	Th.			A0LEUR	LI0026536305	LGT Sel.Eq.As./Pac.ex Jap.USD	1	2.138,76 G	2108,17G-11,76G-1,76G-3,78G-0,53G-1,64G-5,88G-5,88G-5,11G-5,71G-6,58G-8,8G-17,21G-2,26G-2,61G-23,88G-11,43G-7,09G-6,48G	2.443,07	2.066,53
12	Th.	Th.			A1JES9	LI0132437737	LGT Select Convertibles	1	1.255,95 G	1255,95G-5,95G-5,95G-5,95G-5,95G-5,95G-5,95G-5,95G-5,95G-5,95G-5,95G-3,55G-3,55G-3,55G-3,55G-3,55G-3,55G-3,55G-3,55G	1.393,01	1.253,55
4	Th.	Th.			973677	LU0083353978	LiLux Umbrella Fund LiLux Umbrella Fund-LiLux Rent	1	197,31 G	197,21G-7,51G-7,6G-7,31G-7,6G-7,31G-7,31G-7,31G-7,31G-7,09G-7,09G-7,09G-7,39G-7,09G-7,09G-7,09G-7,09G	208,37	195,91
1	Th.	Th.			A1C3SB	LI0114387470	LLB Fund Services AG ASPOMA China Opportunities Fd	1	91,22 G	89,9G-90,19G-0,32G-0,23G-0,22G-89,93G-9,83G-9,83G-9,81G-9,9G-9,9G-9,99G-9,99G-90,08G-0,07G-0,06G-0,13G-0,03G-89,39G-9,21G-9,22G	121,87	86,74
1	Th.	Th.			A0RAVN	AT0000A0B5Z9	LLB Immo Kapitalanlagegesellschaft m.b.H. LLB Semper Real Estate	1	177,6 G	177,6G-7,6G-7,6G-7,6G-7,6G-7,6G-7,6G-7,6G-7,6G-7,77G-7,77G-7,77G-7,77G-7,77G-7,77G-7,77G-7,77G-7,77G	179,4	173,66
1	Euro 0,52	Euro 0,33	27.04.18		A0MTNL	AT0000615158	LLB Semper Real Estate	1	173 G	173G-3G-3G-3G-3G-3G-3G-3G-3G-3G-3,17G-3,17G-3,17G-3,17G-3,17G-3,17G-3,17G-3,17G	176,5	170
1	Euro 2,5	Euro 2,1	27.04.18		A0MNUT	AT0000622980	LLB Semper Real Estate	1	127,89 G	127,89G-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-8,02G-8,02G-8,02G-8,02G-8,02G-8,02G-8,02G-8,02G	129,49	124,67

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 19.12.2018	Fortlaufender Preis 20.12.2018	Höchst- Preis	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
1	Th.	Euro 0,06	15.02.18		A0KFXB	AT0000615836	LLB Invest Kapitalanlagegesellschaft m.b.H. ARIQON Konservativ	1	15,14 G	15,19G-5,22G-5,14G-5,12G-5,16G-5,13G- 5,13G-5,13G-5,13G-5,16G-5,13G-5,13G- 5,16G-5,12G-5,1G-5,09G-5,12G-5,1G-5,06G- 5,04G-5,03G	16,02	14,92
9	Th.	Th.			A0M6AK	AT0000A07HF4	C-Quadrat Gold & Resources Fd	1	69,17 G	67,26G-7,36G-7,19G-7,52G-7,52G-7,39G- 7,42G-7,43G-7,85G-7,58G-7,66G-7,62G-8,03G- 7,76G-7,92G-8,59G-7,79G-7,52G-7,48G-7,75G- 7,88G	78,75	61,06
5		Euro 2,66	02.07.18		973105	AT0000934583	Seilem Global Trust	1	149,2 G	144,55G-5,46G-5,19G-5,35G-5,64G-5,91G- 5,75G-6,09G-6,25G-6,15G-6,3G-5,99G-5,61G- 7,39G-7,52G-7,53G-6,72G-6,08G-6,55G-6,22G- 5,92G	167,25	144,55
5		Euro 3,04	02.07.18		676583	AT0000818000	Seilem Global Trust	1	227,33 G	223,34G-2,97G-3,03G-3,18G-3,18G-3,29G- 3,29G-3,29G-3,29G-3,31G-3,31G-3,23G-3,23G- 3,18G-3,13G	253,12	222,97
3	Th.	Th.			A0QZ3K	AT0000A09HN4	Constantia Multi Invest 92	1	147,26 G	145,76G-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-5,76G-5,76G-5,76G-5,76G- 5,76G-5,76G-5,76G	167,36	145,76
1	Euro11,95	Euro26,07	01.09.17		986462	AT0000989090	ZZ1	1	162,96 G	162,96G-2,96G-2,96G-2,96G-2,96G-2,96G- 2,96G-2,96G-2,96G-2,96G-2,96G-2,96G- 2,96G-2,96G-2,96G-2,96G-2,96G-2,96G- 2,96G	225	138,18
7	Th.	Th.			589994	AT0000810650	ARIQON Wachstum	1	10,29 G	10,14G-0,2G-0,2G-0,2G-0,18G-0,19G-0,18G- 0,18G-0,18G-0,18G-0,19G-0,19G-0,2G-0,2G- 0,2G-0,18G-0,2G-0,2G-0,22G-0,21G-0,18G- 0,16G-0,16G	12,04	10,14
1	Th.	Th.			A0YAZ3	AT0000A0E9S3	ARIQON Konservativ	1	15,67 G	15,69G-5,73G-5,7G-5,67G-5,7G-5,67G-5,67G- 5,67G-5,7G-5,67G-5,67G-5,67G-5,67G- 5,66G-5,66G-5,66G-5,69G-5,66G-5,66G- 5,66G-5,66G	16,48	15,66
7	Th.	Euro 0,03	03.09.18		A0ES63	AT0000810643	ARIQON Multi Asset Ausgewogen	1	11,38 G	11,34G-1,38G-1,38G-1,38G-1,38G-1,38G- 1,38G-1,38G-1,38G-1,38G-1,38G-1,38G- 1,38G-1,38G-1,36G-1,36G-1,36G-1,36G- 1,36G-1,36G-1,36G	12,64	11,34
1		Th.			972975	CH0000828076	LLB Swiss Investment Falcon Swiss Equity Fund	1	411,43 G	412,4G-2,65G-1,75G-7,03G-6,73G-6,67G- 7,87G-7,87G-8,48G-9,71G-9,88G-10,06G- 9,74G-8,89G-8,38G	452,37	398,27
1	Th.	Th.			972376	CH0002783535	Falcon Gold Equity Fund Lombard Odier Funds SICAV	1	174,51 G	169,26G-9,91G-9,91G	214,02	157,9
10	Th.	Th.			A0J3JF	LU0256787531	LO Fds-Cont.Eur.Sm.+Mi.Leaders	1	52,02 G	51,4G	63,56	51,4
10	Th.	Th.			813927	LU0172581844	LO Fds-World Gold Expertise Fd	1	8,31 G	8,205G-8,225G-8,225G-8,16G-8,18G-8,175G- 8,185G-8,29G-8,32G-8,325G-8,35G-8,46G- 8,365G-8,37G-8,42G-8,44G	11,49	7,72
10	Th.	Th.			813928	LU0172582818	LO Fds-World Gold Expertise Fd	1	8,32 G	8,09G-8,115G-8,095G-8,11G-8,115G-8,145G- 8,145G-8,15G-7,905G-7,9G-7,905G-7,905G- 7,935G-7,94G-7,965G-8,005G-7,99G-7,98G- 8,025G-8,06G	11,41	7,58
10	Th.	Th.			813929	LU0172583626	LO Fds-World Gold Expertise Fd	1	10,59 G	10,3G-0,31G-0,33G-0,3G-0,32G-0,34G-0,32G- 0,33G-0,35G-0,37G-0,39G-0,41G-0,49G-0,57G- 0,48G-0,47G-0,51G	13,22	9,78
10	Th.	Th.			813930	LU0172584434	LO Fds-World Gold Expertise Fd	1	10,84 G	10,43G	12,97	9,93
10	Th.	Th.			987836	LU0049412769	LO Fds-Europe High Conviction	1	11,93 G	11,83G-1,83G-1,82G-1,83G-1,85G-1,85G- 1,85G-1,86G-1,87G-1,86G-1,86G-1,86G-1,82G- 1,82G-1,85G-1,83G-1,8G-1,78G-1,75G-1,75G- 1,75G	14	11,75
1	Euro 0,83	Th.			A1JRB8	LU0720541993	LOYS FCP LOYS FCP - LOYS GLOBAL L/S	1	64,76 G	64,75G-4,86G-4,76G-4,86G-4,76G-4,76G- 4,76G-4,86G-4,76G-4,76G-4,76G-4,86G- 4,76G-4,63G-4,63G-4,63G-4,63G-4,63G- 4,63G-4,63G	72,32	64,45

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds Renell Wertpapierhandelsbank AG	Mindestbetrag variabler Handel	Letzter Preis 19.12.2018	Fortlaufender Preis 20.12.2018	Höchst-Preis seit 02.01.2018	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
7	Euro 3	Th.			A14M9N	LU1181278976	LuxTopic FCP LuxTopic - Systematic Return	1	75,51 G	74,99G-4,43G-4,57G-4,56G-4,55G-5G-4,74G-4,69G-4,81G-4,45G-4,38G-4,47G-4,63G-4,6G-4,29G-4,25G-4,19G	96,68	72,26
11	US\$ 4,3	Th.			LYX0V1	LU1435356149	Lyxor Index Fund SICAV Lyxor Ind.-L.BofAML USD HY Bd	1	87,68 G	87,68G-7,68G-9,74G-9,74G-9,74G-8,89G-8,9G-8,57G-8,48G-8,48G-8,5G-8,55G-8,58G-8,54G-8,54G-8,54G-8,39G-7,97G-8,36G-8,45G-8,19G-6,55G-6,55G-6,55G-6,55G	95,33	85,05
11	Th.	Th.			LYX0U0	LU1348962132	Lyxor J.P. Morgan Mul.-F.Wl.lx	1	101,12 G	98,29G-8,6G-9,35G-8,77G-9,03G	114,66	98,29
11	Th.	Th.			LYX0W2	LU1598688189	Lyxor Index-MSCI EMU Growth(DR	1	111,48 G	109,4G-9,4G-9,88G-10G-9,84G	136,18	109,4
11	Th.	Th.			LYX0W3	LU1598689153	Lyxor IF-L.MSCI EMU SC(DR)U.E.	1	243,45 G	240,95G	264,3	240,95
11	Euro 0,46	Th.			LYX0W4	LU1598690169	Lyxor Index-MSCI EMU Value (DR	1	101,56 G	100,5G	108,46	100,5
11	Euro 0,82	Th.			LYX0WW	LU1633262487	Lx.IF-L.FTSE Dev.Eur.Infr.U.E.	1	87,71 G	88,42G-8,42G-8,4G-8,55G-8,81G-8,81G-8,93G-9,02G-8,9G-8,72G-8,72G-8,78G-8,77G-8,61G-8,46G-8,33G-8,43G-8,64G-8,57G-8,42G-8,42G-8,42G-8,42G-8,42G	98,74	86,84
11	US\$ 1,07	Th.			LYX0WX	LU1633261679	Lx.IF-L.FTSE USA Infrast.U.ETF	1	90,44 G	89,89G-9,89G-8,5G-8,54G-8,62G-8,85G-8,86G-7,53G-8,44G-8,94G-9,45G-9,89G-9,89G-9,89G-9,89G	99,14	76,77
11	Th.	Th.			LYX0SH	LU1081771369	Lyxor IF-L.SG G.V.B.UCITS ETF	1	102,1 G	99,41G-9,49G-9,71G-9,71G-9,39G-9,43G-9,63G-102,06G-2,08G-2,08G-2,08G	122,18	99,39
11	Th.	Th.			LYX0T7	LU1290894820	Lyxor J.P. Morgan Mul.-F.Eur.I Lyxor International Asset Management S.A.S.	1	106,6 G	104,8G-4,7G-4,96G-5,36G-5,62G	123,3	104,7
5	Euro 3,48	Euro 2	12.12.18		541779	FR0007056841	Lyxor Dow Jones Ind.Aver.U.ETF	1	207,05 G	201,3G-1,55G-1,55G-1,55G-1,75G	232,9	191,26
5	Euro 0,16	Th.			541523	FR0007063177	Lyxor NASDAQ-100 UCITS ETF	1	22,39 G	21,71G-1,705G-1,69G-1,685G-1,73G-1,73G-1,72G	26,06	20,14
2	Th.	Th.			A0JC8F	FR0010270033	Lyx.Comm.Th.R./Co.CRB TR U.E.	1	14,27 G	14,2G-4,21G-4,21-4,2G	16,33	14,14
11	Th.	Th.			A0F6BV	FR0010204073	Lyxor MSCI East.Eur.xRuss UETF	1	21,14 G	21,22G-1,22G-1,22G-1,07G-1,075G	24,2	19,38
11	Th.	Th.			A0F5BW	FR0010204081	Lyxor China Ent.(HSCEI)U.ETF	1	132,62 G	130,22G-0,18G-0,52G-0,1G-0,22G	159,56	129,2
8	Euro 3,05	Euro 0,14	12.12.18		626678	FR0007052782	Lyxor CAC 40 (DR) UCITS ETF	1	46,63 G	45,84G-5,835G-5,8G-5,785G-5,865G-5,79G-5,78G-5,725G-5,655G-5,825G-5,78G-5,735G-5,775G-5,775G-5,775G-5,775G	56,04	45,66
4					LYX0T8	FR0011871102	Lyxor PEA Japan (TOPIX) U.ETF	1	15,41 G	15,358G-5,096G-4,81G-5,09G-5,104G-5,092G-5,122G-4,808G-5,134G-5,15G-5,048G-5,106G-5,098G-5,15G-5,144G-4,858G-4,858G-4,858G-4,858G	17,72	14,81
2					LYX0SX	FR0011869346	Lyxor PEA MSCI USA UCITS ETF	1	16,95 G	16,952G-6,952G-6,552G-6,53G-6,554G-6,542G-6,602G-6,616G-6,616G-6,646G-6,532G-6,566G-6,538G-6,636G-6,514G-6,514G-6,438G-6,438G-6,438G-6,438G	19,26	15,67
4					LYX0SZ	FR0011869353	Lyxor PEA MSCI World UCITS ETF	1	14,37 G	14,376G-4,376G-3,922G-3,904G-3,914G-3,918G-3,962G-3,974G-3,988G-3,97G-3,93G-3,912G-3,974G-4,002G-4,002G-4,002G-4,002G	16,19	13,72
9					LYX0T5	FR0011869205	Lyx.PEA Brés.(MSCI Brazil)UETF	1	10,07 G	10,066G-0,066G-9,684G-9,684G-9,616G-9,988G-9,914G-9,935G-9,93G-9,961G-9,887G-9,878G-9,878G-9,878G-9,878G	11,43	7,76
4					LYX0TE	FR0011440478	Lyx.PEA MSCI Em.Markets U.ETF	1	12,38 G	12,366G-2,366G-2,28G-2,28G-2,302G-2,302G-2,332G-2,338G-2,362G-2,344G-2,316G-2,372G-2,316G-2,208G-2,208G-2,208G-2,208G	14,82	11,91
2					LYX0TF	FR0011869312	Lyx.PEA MSCI AC As.Pa.xJ.U.ETF	1	12,69 G	12,63G-2,63G-2,538G-2,494G-2,52G-2,51G-2,524G-2,546G-2,434G-2,548G-2,56G-2,548G-2,43G-2,56G-2,574G-2,518G-2,518G-2,474G-2,474G-2,474G-2,474G	14,7	12,1
5					LYX0TG	FR0011869395	Lyxor MSCI Turkey UCITS ETF	1	5,78 G	5,783G-5,783G-5,668G-5,773G-5,807G-5,803G-5,76G-5,779G-5,599G-5,769G-5,773G-5,814G-5,807G-5,684G-5,684G-5,684G-5,684G-5,684G	9,75	4,31
2					LYX0TH	FR0011871086	Ly.PEA E.E.(CECE NTR EUR)U.ETF	1	11,24 G	11,122G-1,122G-1,076G-1,164G-1,178G-1,176G-1,178G-1,142G-1,142G-1,176G-1,17G-0,95G-0,978G-1,096G-1,108G-1,106G-1,238G-1,238G-1,238G-1,238G	12,79	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 19.12.2018	Fortlaufender Preis 20.12.2018	Höchst-Preis seit 02.01.2018	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
4					LYX0TJ	FR0011869338	Lyxor International Asset Management S.A.S. Lyxor PEA MSCI Korea UCITS ETF	1	11,45 G	11,332G-1,332G-1,472G-1,422G-1,422G-1,422G-1,422G-1,424G-1,424G-1,424G-1,438G-1,422G-1,422G-1,422G-1,424G-1,45G-1,456G-1,454G-1,454G-1,454G-1,454G	14,74	11,08
4					LYX0TK	FR0011871144	L.PEA SA.(FTSE JSE TOP40)U.ETF	1	9,03 G	9,044G-9,044G-9,044G-8,917G-9,066G-9,07G-8,973G-9,108G-9,14G-9,181G-9,134G-9,206G-9,134G-9,212G-9,233G-9,22G-9,186G-9,186G-9,186G-9,186G	12,21	8,73
7		Euro 0,13	11.07.18		LYX0CB	FR0010524777	Lyxor New Energy UCITS ETF	1	19,73 G	19,346G-9,224G	22,23	18,77
3	Th.	Th.			LYX0CT	FR0010444786	Lyxor MSCI Taiwan UCITS ETF	1	11,97 G	11,844G-1,814G-1,808G	13,7	11,73
6					LYX0S0	FR0011869304	Lyx.FTSE EPRA/NAREIT D.E.U.ETF	1	12,55 G	12,552G-2,552G-2,454G-2,442G-2,47G-2,48G-2,454G-2,474G-2,496G-2,488G-2,488G-2,466G-2,474G-2,454G-2,454G-2,432G-2,434G-2,468G-2,472G-2,454G-2,454G-2,454G-2,454G	13,97	12,18
2					LYX0S7	FR0011871078	Lyx.PEA China Ent.(HSCEI)U.ETF	1	13,49 G	13,408G-3,408G-3,434G-3,26G-3,244G-3,234G-3,234G-3,234G-3,234G-3,298G-3,2G-3,266G-3,29G-3,334G-3,334G-3,256G-3,256G-3,256G-3,256G	16,17	13,03
2	Th.	Th.			LYX0MQ	FR0011119254	Lyxor Russell 2000 UCITS ETF	1	172,42 G	170,76G-65G	213,8	165
5	Th.	Th.			LYX0AF	FR0010326140	Lyxor MSCI Russia UCITS ETF	1	31,98 G	31,585G-1,525G-1,61G-1,755G	34,61	27,18
3	Th.	Th.			LYX0BA	FR0010361683	Lyxor MSCI India UCITS ETF	1	16,02 G	15,936G-5,918G-5,956G-5,958G-5,91G-6,01G	17,16	13,9
9	Th.	Th.			LYX0BE	FR0010408799	Lyxor MSCI Brazil UCITS ETF	1	17,3 G	16,74G-6,768G-6,706G-7,008G	19,62	13,42
9	Euro 0,02	Th.			LYX0BF	FR0010405431	Lyxor FTSE ATHEX La.Cap U.ETF	1	0,74 G	0,7265G-0,7265G-0,7293G-0,7316G-0,7311G	1,08	0,7
3	Th.	Th.			LYX0BQ	FR0010375766	Lyxor MSCI India UCITS ETF	1	16,49	15,578G-5,59G-5,64G-5,624G-5,678G-5,662G-5,698G-5,63G-5,628G-5,582G-5,572G-5,572G	17,39	13,43
8	Th.	Th.			LYX0BY	FR0010464446	Lyxor MSCI South Africa U.ETF	1	30,13 G	29,605G-9,785G	40,02	28,84
3	Th.	Th.			LYX0CW	FR0010397554	Lyxor MSCI Malaysia UCITS ETF	1	13,74 G	13,692G-3,682G-3,672G-3,73G-3,724G-3,75G	15,63	13,67
11	Th.	Th.			LYX0DM	FR0010652867	Lyx.MSCI AC Asia Ex Jap.U.ETF	1	94,98 G	93,59G-3,45G-3,44G-3,82G-3,6G-3,7G	112,12	90,54
3					LYX0UE	FR0011869320	Lyxor PEA MSCI India UCITS ETF	1	14,05 G	14,05G-4,05G-3,93G-3,93G-4,09G-4,086G-4,166G-3,93G-4,19G-3,93G-4,148G-4,188G-4,212G-4,176G-4,112G-4,112G-4,112G-4,112G	15,46	12,19
5					LYX0UF	FR0011871110	Lyxor PEA NASDAQ-100 UCITS ETF	1	21,84 G	21,835G-1,835G-1,195G-1,17G-1,205G-1,275G-1,275G-1,275G-1,3G-1,35G-1,29G-1,195G-1,305G-1,07G-0,95G-0,95G-0,95G-0,95G	25,55	19,66
9					LYX0UG	FR0011871128	Lyxor PEA S&P 500 UCITS ETF	1	17,45 G	17,418G-7,418G-7,196G-7,024G-7G-7,026G-7,014G-7,076G-7,066G-7,126G-7,1G-7,038G-7,012G-7,112G-7,09G-7,09G-7,09G-7,09G	19,72	16,06
4					LYX0UL	FR0011882364	Lyxor PEA World Water U.ETF	1	13,75 G	13,78G-3,78G-3,78G-3,658G-3,596G-3,624G-3,67G-3,168G-3,168G-3,672G-3,706G-3,17G-3,648G-3,168G-3,67G-3,67G-3,67G-3,67G	16,24	13,17
5					LYX0UN	FR0011869270	Lyx.PEA D.Jones Ind.Aver.U.ETF	1	18,1 G	18,1G-8,1G-7,882G-7,62G-7,614G-7,642G-7,642G-7,628G-7,684G-7,538G-7,694G-7,724G-7,538G-7,674G-7,64G-7,672G-7,552G-7,508G-7,508G-7,508G-7,508G	20,18	16,25
6					LYX0UR	FR0011871094	Lyxor PEA Hong Kong (HSI)U.ETF	1	14,69 G	14,686G-4,686G-4,24G-4,368G-4,212G-4,374G-4,4G-4,246G-4,258G-4,384G-4,446G-4,418G-4,41G-4,41G-4,41G-4,41G	17,02	13,73
7					LYX0US	FR0011869379	Lyxor PEA Nouv.Energ.(NE)U.ETF	1	12,6 G	12,596G-2,596G-2,206G-2,198G-2,24G-2,068G-2,25G-2,068G-2,22G-2,068G-2,276G-2,596G-2,596G-2,596G-2,596G-2,596G	14,05	12,07
4					LYX0UT	FR0011884121	Lyxor PEA Japan (TOPIX) U.ETF	1	13,38 G	13,382G-3,382G-3,382G-2,986G-2,982G-2,996G-3,002G-3,006G-2,614G-2,594G-2,594G-2,944G-2,952G-3,062G-3,062G-3,062G-3,062G	16,32	12,59
7	Th.	Th.			LYX0A0	FR0010344986	Lyxor STOXX Eur.600 Ret.U.ETF	1	32,74 G	32,145G-2,13G-2,045G-2,15G	39,49	32,05
7	Th.	Th.			LYX0A1	FR0010344812	Lyxor STOXX Eur.600 Tele.U.ETF	1	34,66 G	34,245G-4,225G-4,295G-4,475G-4,68G	38,02	31,78
7	Th.	Th.			LYX0A2	FR0010344838	LYXOR ST.Eur.600 Tra.Lei.U.ETF	1	26,22 G	25,675G-5,66G-5,625G-5,715G-5,81G	31,25	25,63
7	Th.	Th.			LYX0A3	FR0010344853	LYXOR STOXX.Eur.600 Util.U.ETF	1	40,4 G	40,01G-39,985G-40,19G-0,415G-0,69G	41,88	35,31
7	Th.	Th.			LYX0A4	FR0010345363	Lyx.STOXX Eu.600 Fin.Ser.U.ETF	1	51,64 G	50,97G-0,94G-1,06G	63,52	50,94
6	Euro 0,77	Euro 0,21	12.12.18		LYX0A7	FR0010361675	Lyxor Hong Kong (HSI) U.ETF	1	27,09 G	26,655G-6,655G-6,65G-6,595G-6,605G-6,605G	32,33	25,88
6	Th.	Th.			LYX0A8	FR0010361691	Lyxor MSCI Korea UCITS ETF	1	49,16 G	48,285G-8,22G-8,285G-8,475G-8,48G-8,47G	61,65	47,77
7	Th.	Th.			LYX0A9	FR0010344960	Lyxor ETF ST.Eur.600 Oil & Gas	1	40,99 G	40,715G	49,03	38,45

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Aus-schüttung	Kupon	Wert-papier-Kenn-Nummer	ISIN	Offene Fonds Renell Wertpapierhandelsbank AG	Mindest-betrag variabler Handel	Letzter Preis 19.12.2018	Fortlaufender Preis 20.12.2018	Höchst-Preis seit 02.01.2018	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
							Lyxor International Asset Management S.A.S.					
4	Th.	Th.			LYX0AB	FR0010312124	Lyxor MSCI AC As.Pa.x Ja.U.ETF	1	48,2 G	47,465G-7,42G-7,435G-7,32G-7,37G	55,57	45,99
5	Th.	Th.			LYX0AK	FR0010326256	Lyxor MSCI Turkey UCITS ETF	1	26,93 G	27,07G-7,16G-7,37G-7,485G	46,12	20,38
7	Th.	Th.			LYX0AL	FR0010346205	Lyxor C.TR/C.CRB E.-E.TR.U.ETF	1	16,18 G	16,09G-6,08G-6,07G-6,15G-6,1G-6,09G	18,11	15,5
7	Th.	Th.			LYX0AN	FR0010344630	Lyx.STOXX Eur.600 Aut.Pa.U.ETF	1	54,65 G	53,73G-3,69G-3,49G-3,97G	79,73	52,97
7	Th.	Th.			LYX0AP	FR0010345371	Lyx.STOXX Eur.600 Banks U.ETF	1	17,13 G	16,804G-6,834G-6,726G	24,03	16,73
7	Th.	Th.			LYX0AQ	FR0010344903	Lyxor ETF ST. Eur. 600 Insur.	1	33,84 G	33,44G-3,42G-3,42G-3,58G-3,715G	38,69	33,42
7	Th.	Th.			LYX0AR	FR0010344861	Lyx.STOXX Eu.600 Fo.+Be.U.ETF	1	71,62 G	71,28G-1,27G-1,5	77,22	68,69
7	Th.	Th.			LYX0AS	FR0010344879	Lyx.STOXX Eu.600 Healthc.U.ETF	1	83,94 G	82,39G-2,34G-2,83G-3,16G	90,67	76,49
7	Th.	Th.			LYX0AT	FR0010344887	Lyxor ETF ST.Eur.600 Ind.G.&S.	1	53,79 G	53,05G-3,02G-2,93G-2,89G	65,6	52,89
7	Th.	Th.			LYX0AU	FR0010344929	Lyxor STOXX Eur.600 Med.U.ETF	1	32,77 G	32,215G-2,195G-2,305G-2,58G	36,26	31,15
7	Th.	Th.			LYX0AV	FR0010344978	Lyxor ETF ST.Eur.600P.&H.Goods	1	84,4 G	83,09G-3,04G-3,59G-3,84G-4,33G	100,44	83,04
7	Th.	Th.			LYX0AW	FR0010344796	LYXOR STOXX Eur.600 Tech.U.ETF	1	43,82 G	43,265G-3,19G-3,165G	55,64	43,16
7	Th.	Th.			LYX0AX	FR0010345389	Lyxor STOXX Eu.600 Ba.Re.U.ETF	1	49,41 G	48,35G-8,36G-8,47G	63,67	47,1
7	Th.	Th.			LYX0AY	FR0010345470	Lyx.STOXX Eur.600 Chemic.U.ETF	1	92,09 G	90,87G-1,21G	112,48	90,64
7	Th.	Th.			LYX0AZ	FR0010345504	Lyxor ST.Eur.600Con.&Mat.U.ETF	1	44,32 G	43,705G-3,68G-3,61G	56,13	43,61
4	Th.	Euro 0,33	30.11.18		634782	LU0126525004	M & W Invest FCP M & W Invest: M & W Capital	1	44,82 G	43,72G-3,44G-3,44G-3,41G-3,42G-3,28G-3,28G-3,26G-3,26G-3,29G-3,29G-3,31G-3,31G-3,34G-3,34G-4,77G-4,1G-3,98G-4,21G-4,42G	54,81	39,61
9	Th.	Th.			798470	GB0030928997	M&G Investment Funds [1] M&G Inv.(1)-M&G Eur.Select Fd	1	14,42 G	14,18G-4,2G-4,21G-4,21G-4,22G-4,22G-4,22G-4,23G-4,23G-4,24G-4,24G-4,2G-4,19G-4,23G-4,21G-4,18G-4,18G-4,17G	17,63	14,17
9	Th.	Th.			798474	GB0030929417	M&G Inv.(1)-M&G Eur.Index Tra.	1	18,61 G	18,27G-8,34G-8,35G-8,36G-8,35G-8,36G-8,38G-8,36G-8,35G-8,34G-8,29G-8,28G-8,34G-8,3G-8,28G-8,27G-8,26G	21,48	18,26
9	Th.	Th.			798475	GB0030929748	M&G Inv.(1)-M&G Eur.Small.Cos	1	27,92 G	27,6G-7,46G-7,52G-7,54G-7,55G-7,55G-7,62G-7,6G-7,52G-7,5G-7,58G-7,48G-7,38G-7,38G	38,06	27,38
9	Th.	Th.			797735	GB0030932676	M&G Inv.(1)-M&G Global Themes	1	29,91 G	29,28G-9,45G-9,45G-9,29G-9,28G-9,29G-9,24G-9,31G-9,28G-9,27G-9,28G-9,32G-9,25G-9,23G-9,39G-9,29G-9,23G-9,19G	33,49	29,19
9	Th.	Th.			A0MLUU	GB00B1RXYT55	M&G Inv.(1)-M&G Global Themes	1	10,55 G	10,34G-0,36G-0,34G-0,33G-0,31G-0,31G-0,31G-0,31G-0,35G-0,33G-0,33G-0,36G-0,33G-0,33G-0,4G-0,39G-0,35G-0,32G-0,32G-0,28G	11,91	10,28
7	Th.	Th.			806087	GB0032137860	M&G Investment Funds [3] M&G Corporate Bond Fund	1	17,93 G	17,98G-7,99G-7,93G-7,95G-7,93G-7,93G-7,95G-7,93G-7,93G-7,93G-7,93G-7,93G-7,93G-7,93G-7,93G-7,89G-7,89G-7,89G-7,86G-7,86G	19,11	17,85
7	Th.	Th.			806092	GB0032139684	M&G Inv.Fds(3)-M&G Recovery Fd	1	22,72 G	22,44G-2,31G-2,31G-2,33G-2,42G-2,44G-2,45G-2,37G-2,34G-2,47G-2,34G-2,29G-2,32G	28,74	22,29
7	Th.	Th.			806085	GB0031288243	M&G Securities Ltd. M&G Europ.High Yield Bond Fund	1	29,02 G	29,04G-9,04G-9,02G-9,02G-8,93G-8,94G-8,96G-8,96G-8,96G-8,96G-8,94G-8,91G-8,9G-8,88G-8,86G-8,89G-8,86G-8,85G-8,84G-8,84G-8,84G	30,56	28,84
10	Th.	Th.			A0MND8	GB00B1VMCY93	M&G Optimal Income Fund	1	19,35 G	19,33G-9,31G-9,35G-9,33G-9,35G-9,35G-9,35G-9,35G-9,33G-9,35G-9,35G-9,35G-9,35G-9,35G-9,35G-9,31G-9,31G-9,31G-9,31G	20,53	19,25
1	Th.	Euro 7,43	30.11.18		A0HOMA	IE00B0TB5201	Magna Umbrella Fund PLC Magna Umb.Fd-Magna Africa Fund	1	7,31 G		9,52	7,21
1	Th.	Th.			264514	IE0032812996	Magna Umb.Fd-Magna East.Europ.	1	35,18 G	34,48G-4,48G-4,51G-4,58G-4,66G-4,74G-4,8G-4,77G-4,83G-4,85G-4,86G-4,86G-4,78G-4,76G-4,7G-4,63G-4,65G-4,65G-4,58G-4,58G-4,6G-4,63G-4,63G	42,39	32,98
1	Th.	Th.			A1H7JG	IE00B68FF474	Magna Umbre.Fd-M.New Frontiers	1	17,25 G	17,03G	18,13	16,14
1	Th.	Th.			A1CZMK	IE00B670Y570	Magna Umb.Fd-Em.Mkts Div.Fd	1	13,65 G	13,41G-3,43G-3,42G-3,39G-3,42G-3,42G-3,42G-3,48G-3,48G-3,52G-3,54G-3,57G-3,54G-3,53G-3,53G-3,54G-3,57G-3,53G-3,48G-3,5G-3,49G	15,82	13,3

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds Renell Wertpapierhandelsbank AG	Mindestbetrag variabler Handel	Letzter Preis 19.12.2018	Fortlaufender Preis 20.12.2018	Höchst-Preis seit 02.01.2018	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
1	Th.	Th.			A1J5H8	LU0816909369	MainFirst SICAV MainFir.-Em.Mar.Corp.Bd Fd Ba.	1	117,93 G	117,93G-7,93G-8,09G-7,93G-7,93G-8,02G-8,02G-7,93G-7,93G-7,89G-7,89G-7,89G-7,89G-7,98G-7,98G-7,89G-7,89G-7,89G-7,89G-7,89G-7,89G-7,89G-7,89G-7,89G	127,9	117,65
1	US\$ 5,17	Th.			A1J5H9	LU0816909443	MainFir.-Em.Mar.Corp.Bd Fd Ba.	1	85,3 G	85,24G-5,33G-5,22G-4,94G-4,92G-4,93G-4,96G-4,99G-5,08G-5,04G-5,1G-5,12G-5,19G-5,32G-5,24G-5,24G-5,02G-4,99G	88,21	83
1	Th.	Th.	29.06.18		A0RAJN	LU0390221256	Mainfirst - Germany Fund	1	178,25 G	175,3G-5,34G	248,67	175,3
1	Th.	Euro 0,96			A0RAJP	LU0390221686	Mainfirst - Germany Fund	1	81,91 G	79,72G-9,34G-9,82G-80G-0G-79,92G-9,92G-81,33G-1,33G-1,23G-1,23G-1,06G-0,75G-0,83G-1,01G-1,01G-0,81G-0,46G-0,64G-0,49G	113,62	79,34
1	Th.	Th.			A0RAJQ	LU0390221926	Mainfirst - Germany Fund	1	125,81 G	121,5G-2,48G-1,84G-2,58G-2,85G-2,85G-2,72G-2,73G-4,82G-4,7G-4,7G-4,57G-3,99G-4,11G-4,39G-4,24G-3,54G-3,83G-3,56G	170,2	121,5
1	Th.	Th.			A0MVL0	LU0308864023	MainFirst-TOP EUROP. IDEAS FD	1	85,29 G	83,82G-3,01G-3,01G-2,55G-2,89G-2,95G-2,95G-2,64G-3,62G-3,62G-3,62G-3,62G-3,54G-3,54G-3,44G-3,36G-3,26G-3,4G-3,41G-3,19G-2,86G-3,05G-2,95G	107,95	82,55
1	Th.	Euro 1,3	29.06.18		A0MVL1	LU0308864296	MainFirst-TOP EUROP. IDEAS FD	1	94,82 G	94,2G	115,17	94,2
1	Th.	Th.			A0MVL2	LU0308864965	MainFirst-TOP EUROP. IDEAS FD	1	52,84 G	52,89G	63,74	52,84
1	Th.	Th.			722755	LU0152754726	MainFirst - Euro Value Stars	1	127,1 G	124,87G-5,12G-5,23G-5,26G-5,39G-5,3G-5,25G-4,84G-4,77G-4,77G-5,34G-4,98G-4,88G-4,71G-4,6G	171,6	124,6
1	Th.	Th.			722756	LU0152755707	MainFirst - Euro Value Stars	1	83,53 G	81,94G-2G-1,82G-2,32G-2,43G-2,43G-2,41G-2,32G-2,36G-2,36G-2,27G-2,18G-1,99G-1,9G-1,9G-2,13G-1,93G-1,8G-1,32G-1,55G-1,44G-1,35G	111,66	81,32
1	Th.	Th.	29.06.18		A1KCCD	LU0864714000	MainFirst-Absol.Ret.Mult.Asset	1	119,69 G	119,32G	127,72	119,32
1	Th.	Th.			A1KCCM	LU0864709349	MainFirst-Global Equities Fd	1	193,49 G	189,21G	231,03	189,21
1	Th.	Euro 0,79			A1KCCN	LU0864710354	MainFirst-Global Equities Fd	1	118,42 G	115,83G-6,07C-6,07	138,43	115,83
1	Th.	Th.			A0RNJ6	LU0424370004	Man Umbrella SICAV Man Umbrella-Man AHL Trend Al.	1	114,88 G	113,79G-4,05G-4,22G-4,12G-4,43G-4,18G-4,2G-4,19G-4,45G-4,21G-4,21G-4,19G-4,44G-4,19G-4,16G-4,07G-4,1G-3,9G-3,81G-3,96G-3,85G-4,87G	133,68	107,5
1	Th.	Th.			A0RF7M	FR0010554303	Mandarine Gestion Mandarine Valeur	1	430,28 G	419,54G-21,6G-1,91G-2,02G-2,43G-2,36G-3,17G-3,17G-3,17G-2,51G-2,43G-2,82G-1,15G-19,52G-20,74G-19,96G	561,74	419,52
1	Th.	Th.			A1CW BQ	LU0489687243	Mand.Fds-Mand.Uniq.Sm.+M.C.Eur	1	1.139,68 G	1119,47G-22,47G-2,27G-14,76G-20,47G-1,17G-1,37G-1,37G-1,27G-4,27G-5,97G-4,77G-4,77G-4,67G-4,67G-1,87G-0,67G-1,57G-2,27G-2,17G-18,37G-2,46G-5,26G-2,76G	1.447,7	1.112,46
7	Th.	Th.			A1CYNU	FR0010753608	Mandarine Reflex MARKET ACCESS SICAV	1	662,2 G	661,85G	701,29	661,85
1	Th.	Th.			A2DP1Q	LU1598815121	M.A.-iST.MUTB Ja.Q.150 I.U.ETF	1	79,31 G	76,88G-7,42G-7,53G-7,58G-7,58G	91,61	76,88
1	Th.	Th.			A0MU3S	LU0259323235	M.A.-DAXglobal Asia Ind.U.ETF	1	54,22 G	53,42G-3,5G-3,52G	61,96	51,51
1	Th.	Th.			A0MMBG	LU0259322260	M.A.-NYSE Ar.Gold Bgs In.U.ETF	1	57,66 G	55,06G-5,15G	69,2	47,34
1	Th.	Th.			A0MMBH	LU0259320728	M.A.-RICI Metals Index U.ETF	1	101,37 G	101,07G-1,07G-0,91G-1,03G	115,32	97,26
1	Th.	Th.			A0MMBJ	LU0259321452	M.A.-RICI Agricult.Ind.U.ETF	1	70,77 G	70,46G-0,27G-0,27G	79,55	67,31
1	Th.	Th.			A0JK68	LU0249326488	M.A.-Rog.Int.Comm.Ind.U.ETF MAS Value FCP	1	16,94 G	16,96G-6,95G-6,94G-6,94G-6,84G-6,83G	19,46	16,77
1	Th.	Th.			A0RCEU	LU0397527945	MAS Value FCP - Select	1	225,09 G	224,28G-4,78G-1,99G-2,19G-2,16G-2,67G-2,3G-2,14G-2,56G-1,79G-1,74G-1,56G-1,76G-1,74G-0,98G-0,51G	252,12	220,51
10	Euro 0,2	Th.			798616	AT0000701164	MASTERINVEST Kapitalanlage GmbH Tri Style Fund	1	13,83 G	13,53G-3,53G-3,54G-3,54G-3,55G-3,58G-3,58G-3,6G-3,62G-3,59G-3,58G-3,62G-3,56G-3,51G-3,5G	15,46	13,5
10	Th.	Th.			798617	AT0000701172	Tri Style Fund	1	14,73 G	14,5G-4,52G-4,51G-4,46G-4,47G-4,49G-4,52G-4,54G-4,58G-4,58G-4,54G-4,53G-4,57G-4,59G-4,56G-4,58G-4,55G	16,26	14,46

Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- nummer	ISIN	Offene Fonds		Mindest- betrag variabler Handel	Letzter Preis 19.12.2018	Fortlaufender Preis 20.12.2018	Höchst- Preis	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte					Renell Wertpapierhandelsbank AG	seit 02.01.2018					
1	Th.	Th.			A0Q8ES	LU0383390878	MAV Invest FCP MAV Invest - Aktienfonds		1	127,91 G	126,45G-6,39G-6,02G-5,96G-5,92G-5,59G- 5,62G-5,62G-5,66G-5,56G-5,51G-5,5G-5,35G- 6G-6,03G-5,77G-5,79G-5,51G-5,41G-5,14G- 5,29G-5,17G-5,2G	154,8	125,14
1	Th.	Th.			592347	LU0121803570	MB Fund MB Fund - Max Value		1	135,81 G	133,06G-3,09G-3,79G-3,97G-4,05G-4,07G- 4,36G-4,38G-4,18G-4,26G-4,18G-3,66G-3,25G- 3,78G-3,37G-2,63G-2,77G-2,61G	181,92	132,61
1	Th.	Th.			593117	LU0179077945	ME Fonds ME Fonds - PERGAMON Fonds		1	614,76 G	604,82G-1,44G-1,44G-595,76G-6,81G-6,41G- 6,41G-6,29G-6,29G-84,87G-5,45G-5,45G- 5,24G-5,24G-4,91G-8,7G-9,42G-8,72G-5,9G- 3,33G-4,48G-2,81G	782,44	582,81
1	Th.	Th.			663307	LU0150613833	ME Fonds-Special Values		1	2.388,43 G	2355,75G-5,6G-6,73G-6,61G-6,61G-6,88G- 7,39G-39,61G-9,37G-9,26G-7,98G-7,98G- 7,83G-4,54G-5,16G-5,16G-25,58G-1,33G- 5,62G-5,62G-2,95G	2.735,64	2.321,33
10	Euro 0,06	Th.	29.12.17		A0HMMW	DE000A0HMMW7	MEAG MUNICH ERGO Kapitalanlagegesellschaft mbH MEAG RealReturn		1	49,31 G	49,39G-9,36G-9,36G-9,36G-9,36G-9,31G-9,31G- 9,31G-9,36G-9,31G-9,31G-9,31G-9,36G-9,31G- 9,31G-9,31G-9,36G-9,37G-9,37G-9,37G-9,37G	51,58	49,3
10	Euro 1	Th.	29.12.17		A0RFJ2	DE000A0RFJ25	MEAG FairReturn		1	54,5 G	54,5G-4,54G-4,54G-4,54G-4,5G-4,5G-4,54G- 4,5G-4,5G-4,5G-4,54G-4,5G-4,5G-4,54G- 4,5G-4,5G-4,5G-4,54G-4,5G-4,5G-4,5G- 4,53G-4,53G	57,83	54,38
4	Euro 1,09	Th.	29.12.17		978273	DE0009782730	MEAG EuroErtrag		1	64,4 G	63,93G-4,03G-3,97G-3,97G-4,03G-3,97G- 3,96G-3,97G-3,95G-4,34G-4,15G	69,45	63,59
4	Euro 0,93	Th.	29.12.17		978276	DE0009782763	MEAG GlobalBalance DF		1	55,85 G	55,4G-5,58G-5,53G-5,52G-5,52G-5,58G-5,59G- 5,59G-5,59G-5,59G-5,62G-5,62G-5,64G-5,64G- 5,58G-5,58G-5,59G-5,59G-5,38G-5,26G-5,26G- 5,26G-5,26G	60,63	55,26
4	Euro 0,35	Th.	29.12.17		978278	DE0009782789	MEAG GlobalChance DF		1	52,06 G	50,93G-0,93G-0,95G-0,95G-0,95G-0,95G- 0,95G-0,95G-0,96G-1,03G-1,05G-1,05G-1,05G- 1,01G-1G-1,04G-0,49G-49,96G-9,94G-9,9G	58,77	49,9
4	Euro 1,8	Th.	29.12.17		161999	DE0001619997	MEAG Nachhaltigkeit		1	88,19 G	86,49G-6,44G-6,54G-6,69G-6,67G-6,72G- 6,65G-6,65G-6,43G-6,64G-5,85G-5,51G-5,54G	98,8	85,51
4	Euro 0,67	Th.	29.12.17		975744	DE0009757443	MEAG EuroRent		1	29,77 G	29,78G-9,78G-9,78G-9,78G-9,78G-9,78G- 9,78G-9,77G-9,77G-9,77G-9,77G-9,77G-9,78G- 9,78G-9,79G-9,79G-9,79G-9,79G-9,79G	30,58	29,52
4	Euro 1,02	Th.	29.12.17		975745	DE0009757450	MEAG EuroBalance		1	50,85 G	50,52G-0,54G-0,56G-0,56G-0,58G-0,56G- 0,56G-0,58G-0,56G-0,54G-0,52G-0,49G-0,52G- 0,51G-0,49G-0,41G-0,46G-0,42G	56,66	50,41
4	Euro 1,42	Th.	29.12.17		975746	DE0009757468	MEAG EuroKapital		1	41,53 G	40,88G-1,17G-1,15G-1,3G-1,3G-1,3G-1,32G- 1,32G-1,32G-1,32G-1,32G-1,34G-1,34G-1,34G- 1,34G-1,32G-1,32G-1,3G-1,33G-1,33G-1,27G- 1,13G-1,17G-1,15G	48,66	40,88
4	Euro 0,68	Th.	29.12.17		975748	DE0009757484	MEAG EuroFlex		1	44,38 G	44,31G-4,29G-4,29G-4,27G-4,28G-4,28G- 4,28G-4,3G-4,3G-4,3G-4,32G-4,32G-4,33G- 4,33G-4,35G-4,35G-4,36G-4,36G-4,37G-4,38G- 4,39G-4,39G-4,39G-4,4G	45,86	44,14
10	Euro 2,23	Th.	29.12.17		975411	DE0009754119	MEAG ProInvest		1	148,87 G	145,94G-6,46G-6,39G-6,8G-6,8G-6,64G-6,5G- 6,5G-6,5G-6,37G-5,83G-5,76G-6G-5,84G- 5,17G-5,11G	191,23	145,11
4	Euro 2,21	Th.	29.12.17		975433	DE0009754333	MEAG EuroInvest		1	75,55 G	74,46G-4,71G-4,49G-4,43G-4,59G-4,59G- 4,66G-4,79G-4,8G-4,78G-4,78G-4,82G-4,6G- 4,59G-4,56G-4,63G-4,62G-4,31G-4,4G-4,3G- 4,3G	91,94	74,3
1	Th.	Th.			A0RDU2	IE00B01FHS02	Merian Global Investors Series MGIS-Merian N.American Equ.Fd		1	18 G	17,33G-7,4G-7,4G-7,36G-7,36G-7,38G-7,41G- 7,39G-7,45G-7,46G-7,5G-7,48G-7,42G-7,38G- 7,42G-7,3G-7,17G-7,25G-7,18G	21,14	17,17

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds Renell Wertpapierhandelsbank AG	Mindest-betrag variabler Handel	Letzter Preis 19.12.2018	Fortlaufender Preis 20.12.2018	Höchst-Preis seit 02.01.2018	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
11	Th.	Th.	02.01.18		975225	DE0009752253	Metzler Asset Management GmbH Metzler Wachstum International	1	156,62 G	151,58G-2,26G-2,2G-1,04G-0,93G-0,36G-0,46G-0,58G-49,29G-8,98G	183,67	148,98
11	Th.	Th.	02.01.18		976168	DE0009761684	Metzler Euro Liquidity	1	67,03 G	67,07G-7,06G-7,12G-7,12G-7,06G-7,08G-7,03G-7,03G-7,02G-7,04G-7,01G-7,01G-7,04G-7,07G-7,03G-7,03G-7,02G-7,04G-7,01G-7,03G-7,03G-7,03G	67,82	66,98
1	Th.	Th.	02.01.18		976330	DE0009763300	RWS-Aktienfonds	1	72,11 G	71,24G-1,24G-1,36G-1,36G-1,3G-1,28G-1,44G-1,34G-1,26G-1,26G-0,42G-0G-69,99G-9,97G-70,01G-0,82G-0,35G-0,42G-0,35G	90,66	69,97
1	Th.	Th.	02.01.18		976333	DE0009763334	RWS-DYNAMIK	1	27,82 G	27,39G-7,35G-7,36G-7,39G-7,4G-7,41G-7,41G-7,41G-7,42G-7,42G-7,28G-7,28G-7,27G-7,27G-7,21G-7,23G-7,23G-7,12G-7,14G-7,11G	31,64	27,11
1	Th.	Th.	02.01.18		976337	DE0009763375	RWS-ERTRAG	1	14,36 G	14,37G-4,37G-4,37G-4,37G-4,37G-4,37G-4,34G-4,34G-4,34G-4,34G-4,33G-4,34G-4,34G-4,33G-4,33G	15,01	14,23
9	Th.	Th.	02.01.18		A0MY0U	DE000A0MY0U9	Metzler Wertsicherungsfonds 93	1	117,18 G	114,14G-4,14G-4,14G-4,14G-4,15G-4,15G-5,13G-5,13G-5,11G-5,11G-5,11G-5,11G-5,3G-5,3G-5,3G	123,09	114,14
10	Euro 0,58	Th.			577999	IE0000111876	Metzler International Investments PLC Metzler I.I.-Metz.Eastern Eur.	1	85,32 G	84,98G-4,9G-4,31G-4,38G-4,66G-4,8G-5,02G-4,93G-4,85G-4,68G-4,79G-4,58G-4,63G-4,65G	113,01	79,36
10	Th.	Th.			987735	IE0002921975	Metzler I.I.-Metz.Eur.Sm.Comp.	1	261,11 G	255,79G-6,89G-7,21G-7,91G-7,79G-7,79G-7,79G-7,79G-8,79G-8,47G-7,17G-7,41G-6,61G-4,35G	332,04	254,35
10	Th.	Th.			987736	IE0002921868	Metzler I.I.-Metz.Europ.Growth	1	157,54 G	156,08G-5,55G-5,1G-5,35G-5,68G-5,6G-5,66G-5,94G-5,94G-5,83G-5,75G-5,29G-5,17G-5,37G-4,86G-4,18G-4,16G	191,11	154,16
10	Th.	Th.			987737	IE0003722596	Metzler I.I.-Metz.GI Selection	1	72,64 G	71,28G-1,35G-1,32G-1,37G-1,43G-1,29G-1,25G-1,06G-1,06G-1,03G-1,2G-0,95G-0,79G-0,68G	83,51	70,68
10	Th.	Th.			989437	IE0003722711	Metzler I.I.-Metz.Japan.Eq. Fd	1	49,64 G	48,1G-8,14G-8,18G-8,17G-8,14G-8,16G-8,26G-8,21G-8,21G-8,34G-8,34G-8,33G-8,23G	60,1	48,1
10	Th.	Th.			989439	IE0003723560	Metzler I.I.-Metz.Intl Growth	1	63,65 G	61,26G-1,26G-1,13G-1,28G-1,35G-1,57G-1,5G-1,7G-1,71G-1,59G-1,45G-1,17G-1,09G-1,37G-0,51G-0,81G-0,62G	75,62	60,51
10	Th.	Th.			A0LCBJ	IE00B1F1VT06	Metzler I.I.-Metzler Focus JP	1	78,61 G	75,84G-6,16G-6,1G-5,94G-6,25G-6,17G-6,16G-6,25G-6,24G-6,4G-6,4G-6,41G-6,4G-6,32G-6,09G-6,16G-6,24G-6,24G-6,32G-6,39G-6,15G-5,99G-5,84G	91,76	75,84
2	Th.	Th.			A0J246	LU0219431854	MFS Meridian Funds SICAV MFS Mer. - UK Equity Fund	1	9,73 G	9,66G-9,67G-9,66G-9,635G-9,635G-9,67G-9,66G-9,615G-9,615G-9,645G-9,635G-9,645G-9,645G-9,64G-9,64G-9,63G-9,63G-9,645G-9,59G-9,595G-9,585G	11,4	9,59
2					A0JEL9	LU0219431268	MFS Mer.-Global Equity Fund	1	17,12 G	16,55G-6,66G-6,66G-6,68G-6,68G-6,77G-6,77G-6,81G-6,81G-6,82G-6,8G-6,75G-6,74G-6,77G-6,77G-6,79G-6,7G-6,6G-6,68G-6,63G	19,03	16,49
2					A0JJ07	LU0219432076	MFS Mer.-Cont.European Equity	1	13,37 G	13,14G-3,19G-3,19G-3,19G-3,2G-3,12G-3,12G-3,1G-3,09G-3,09G-3,06G-3,06G-3,06G-3,08G-3,06G-3,04G-3G-3,03G-3,02G	15,12	13
2	Th.	Th.			974138	LU0035377810	MFS Meridian-GI High Yield Fd	1	24,33 G	24,38G-4,38G-4,35G-4,32G-4,26G-4,18G-4,18G-4,18G-4,2G-4,21G-4,24G-4,26G-4,25G-4,25G-4,25G-4,31G-4,31G-4,31G-4,27G	25,26	22,45
2	Th.	Th.			657043	LU0125944966	MFS Mer.-European Small.Cos Fd	1	52,76 G	51,54G-1,53G-1,68G-1,68G-1,68G-1,66G-1,62G-1,53G-1,5G-1,53G-1,54G-1,53G-1,53G-1,41G-1,25G-1,34G-1,25G	61,99	51,25
2	Th.	Th.			657046	LU0125946151	MFS Mer.-European Core Equity	1	34,11 G	33,86G-3,9G-3,88G-3,71G-3,78G-3,65G-3,71G-3,69G-3,74G-3,63G-3,6G-3,61G-3,67G-3,64G-3,57G-3,5G-3,47G	39,12	33,47

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds Renell Wertpapierhandelsbank AG	Mindestbetrag variabler Handel	Letzter Preis 19.12.2018	Fortlaufender Preis 20.12.2018	Höchst-Preis seit 02.01.2018	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
2	Th.	Th.			657049	LU0125948108	MFS Meridian Funds SICAV MFS Mer.-Emerg. Mkts Debt Fund	1	31,65 G	31,71G-1,72G-1,69G-1,69G-1,65G-1,57G-1,57G-1,63G-1,63G-1,61G-1,64G-1,67G-1,65G-1,64G-1,73G-1,73G-1,73G-1,69G-1,61G-1,61G-1,6G	32,35	29,96
2	Th.	Th.			657053	LU0125979160	MFS Mer.-U.S. Value Fund	1	22,11 G	21,34G-1,54G-1,54G-1,52G-1,65G-1,6G-1,6G-1,63G-1,61G-1,68G-1,68G-1,69G-1,72G-1,7G-1,67G-1,63G-1,68G-1,71G-1,6G-1,46G-1,49G-1,46G-1,42G	24,73	21,32
2	Th.	Th.			657059	LU0125951151	MFS Mer.-European Value Fund	1	39,51 G	39,14G-9,25G-9,23G-8,98G-9,09G-9,13G-8,95G-8,95G-9G-9,02G-8,99G-8,99G-9G-8,92G-8,89G-8,94G-8,93G-8,83G-8,69G-8,73G-8,69G-8,65G	44,6	38,55
2					806097	LU0152638903	MFS Mer.-Emerg. Mkts Debt Fund	1	26,63 G	26,69G-6,65G-6,65G-6,62G-6,62G-6,53G-6,56G-6,56G-6,56G-6,58G-6,61G-6,61G-6,61G-6,61G-6,61G-6,64G-6,7G-6,7G-6,66G-6,61G-6,58G	27,47	25,4
2	Th.	Th.			989616	LU0094555157	MFS Mer.-U.S.Concentr.Growth	1	17,89 G	17,26G-7,26G-7,22G-7,33G-7,32G-7,41G-7,46G-7,48G-7,47G-7,51G-7,47G-7,42G-7,39G-7,48G-7,37G-7,29G-7,23G-7,17G	19,79	15,99
2	Th.	Th.			989620	LU0094557526	MFS Mer.-European Research Fd	1	32,39 G	32G-1,99G-2,04G-2,06G-1,97G-1,95G-1,93G-1,96G-1,96G-1,95G-1,94G-1,91G-1,82G-1,87G-1,87G-1,83G-1,79G-1,78G	37,43	31,78
2	Th.	Th.			989632	LU0094560744	MFS Mer.-Global Equity Fund	1	29,15 G	28,35G-8,38G-8,47G-8,48G-8,62G-8,57G-8,48G-8,45G-8,56G-8,27G-8,21G	32,39	28,11
2	Th.	US\$ 0,06	29.06.18		625765	LU0125948280	MFS Mer.-Emerg. Mkts Debt Fund	1	14,05 G	14,05G-4,05G-4,05G-4,04G-4,04G-4,04G-4,04G-4,01G-4,01G-4,01G-4,01G-4,01G-4,01G-4,05G-4,07G-4,08G-4,08G-4,06G-4,02G	14,98	13,78
2	Th.	Th.			A0F4W2	LU0219422606	MFS Mer.-Emerg. Mkts Debt Fund	1	21,35 G	21,4G-1,37G-1,37G-1,36G-1,36G-1,36G-1,28G-1,25G-1,25G-1,26G-1,26G-1,26G-1,27G-1,3G-1,3G-1,3G-1,31G-1,37G-1,37G-1,33G-1,3G-1,27G	21,8	20,14
2	Th.	Th.			A0F4WE	LU0219441739	MFS Mer.-Cont.European Equity	1	16,5 G	16,23G-6,29G-6,3G-6,3G-6,3G-6,2G-6,2G-6,2G-6,21G-6,21G-6,2G-6,18G-6,18G-6,14G-6,14G-6,14G-6,15G-6,17G-6,16G-6,14G-6,09G-6,12G-6,09G	18,7	16,09
2	Th.	Th.			A0F4WG	LU0219442547	MFS Mer.-U.S. Government Bd Fd	1	14,92 G	14,91G-4,93G-4,93G-4,92G-4,92G-4,92G-4,87G-4,88G-4,88G-4,88G-4,88G-4,9G-4,9G-4,91G-4,93G-4,93G-4,93G-4,93G-4,94G-4,97G-4,97G-4,95G-4,92G-4,91G-4,91G	15,05	13,41
2	Th.	Th.			A0F4WJ	LU0219442976	MFS Mer.-U.S.Tot.Ret.Bond Fd	1	14,99 G	15,01G-5G-5,01G-4,99G-4,98G-4,93G-4,97G-4,98G-4,98G-5G-5G-4,99G-4,99G-5G-5,05G-5,05G-5,02G-4,98G-4,98G-4,98G	15,17	13,62
2	Th.	Th.			A0F4WR	LU0219419214	MFS Mer.-Cont.European Equity	1	19,32 G	19G-9,07G-9,08G-9,08G-9,1G-8,99G-8,99G-8,98G-9G-9G-8,98G-8,97G-8,95G-8,92G-8,9G-8,93G-8,95G-8,94G-8,9G-8,84G-8,89G-8,86G	21,87	18,84
2	Th.	Th.			A0F4XF	LU0219423836	MFS Mer.-Emerging Mkts Equity	1	14,09 G	13,89G-3,91G-3,93G-3,89G-3,9G-3,87G-3,88G-3,89G-3,92G-3,94G-3,97G-3,95G-3,92G-3,94G-3,94G-3,98G-3,98G-3,95G-3,9G-3,9G-3,9G	16,57	13,74
2	Th.	Th.			A0ESA4	LU0219441143	MFS Meridian-Gbl Res.Focus.Fd	1	26,08 G	25,13G-5,3G-5,22G-5,35G-5,35G-5,29G-5,22G-5,25G-5,22G-5,28G-5,3G-5,35G-5,31G-5,26G-5,26G-5,26G-5,34G-5,36G-5,22G-5,19G-5,13G	29,59	25,13
2	Th.	Th.			A0ESAD	LU0219440335	MFS Mer.-European Research Fd	1	18,85 G	18,65G-8,65G-8,65G-8,64G-8,66G-8,58G-8,58G-8,58G-8,61G-8,61G-8,6G-8,6G-8,59G-8,55G-8,55G-8,57G-8,57G-8,53G-8,48G-8,5G-8,48G	21,69	18,48
2	Th.	Th.			A0ESAG	LU0219424131	MFS Mer.-European Research Fd	1	209,07 G	207,75G	235,32	207,75
2	Th.	Th.			A0ESAU	LU0219440764	MFS Mer.-European Value Fund	1	20,14 G	19,87G-9,92G-9,93G-9,87G-9,92G-9,92G-9,91G-9,87G-9,87G-9,85G-9,89G-9,89G-9,89G-9,89G-9,86G-9,86G-9,86G-9,88G-9,9G-9,86G-9,78G-9,78G-9,75G	22,77	19,67

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 19.12.2018	Fortlaufender Preis 20.12.2018	Höchst- Preis	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte									seit 02.01.2018	
2	Th.	Th.			A0ESAZ	LU0219441069	MFS Meridian Funds SICAV MFS Mer.-Global Equity Fund	1	45,94 G	44,41G-4,73G-4,73G-4,78G-4,92G-4,97G- 4,92G-4,97G-5,06G-5,11G-5,02G-4,92G-4,92G- 4,87G-4,95G-5G-4,99G-4,75G-4,55G-4,71G- 4,62G	51,16	44,33
2	Th.	Th.			A0ESBC	LU0219441226	MFS Mer.-Asia Ex-Japan Fund	1	24,26 G	24,07G-4,1G-4,1G-4,09G-4,1G-4,02G-4,16G- 4,16G-4,16G-4,19G-4,19G-4,2G-4,22G-4,22G- 4,22G-4,22G-4,23G-4,23G-4,25G-4,3G-4,3G- 4,21G-4,16G-4,13G	28,32	23,57
2	Th.	Th.			A0ESBD	LU0219418679	MFS Mer.-Asia Ex-Japan Fund	1	21,84 G	21,64G-1,67G-1,67G-1,68G-1,67G-1,6G-1,67G- 1,67G-1,67G-1,7G-1,7G-1,71G-1,73G-1,73G- 1,73G-1,73G-1,73G-1,75G-1,8G-1,8G-1,71G- 1,66G-1,63G	25,46	21,25
2	Th.	Th.			A0ESBK	LU0219441499	MFS Mer.-Global Total Return	1	26,7 G	26,74G-6,75G-6,72G-6,72G-6,63G-6,45G- 6,44G-6,48G-6,51G-6,54G-6,52G-6,52G-6,59G- 6,59G-6,55G-6,49G-6,49G	28,64	26,16
2	Th.	Th.			A0ESBL	LU0219418836	MFS Mer.-Global Total Return	1	18,5 G	18,09G-8,15G-8,11G-8,24G-8,24G-8,2G-8,17G- 8,2G-8,21G-8,23G-8,21G-8,19G-8,19G-8,19G- 8,24G-8,24G-8,2G-8,1G-8,08G	19,59	17,94
2	Th.	Th.			A0ESBX	LU0219441572	MFS Meridian-Glob.Concentr.Fd	1	37,67 G	36,36G-6,6G-6,51G-6,61G-6,65G-6,61G-6,64G- 6,64G-6,72G-6,72G-6,79G-6,72G-6,61G-6,57G- 6,63G-6,69G-6,72G-6,5G-6,3G-6,43G-6,35G	42,1	35,77
2	Th.	Th.			A0ESBY	LU0219418919	MFS Meridian-Glob.Concentr.Fd	1	23,85 G	22,98G-3,14G-3,14G-3,17G-3,08G-3,11G- 3,16G-3,16G-3,17G-3,2G-3,14G-3,08G-3,05G- 3,11G-3,12G-3,15G-3G-2,87G-2,96G-2,9G	26,75	22,63
2	Th.	Th.			A0REBX	LU0406714716	MFS Meridian Fds-Lat.Amer.Equ.	1	12,56 G	12,43G-2,41G-2,14G-2,14G-2,13G-2,11G- 2,26G-2,36G-2,38G-2,34G-2,35G-2,3G-2,36G- 2,37G-2,26G-2,27G	14,96	11,43
2	Th.	Th.			A0REBY	LU0406714989	MFS Meridian Fds-Lat.Amer.Equ.	1	17,07 G	16,66G-6,71G-6,49G-6,49G-6,57G-6,46G-6,5G- 6,66G-6,71G-6,74G-6,71G-6,69G-6,7G-6,63G- 6,71G-6,72G-6,58G-6,59G-6,56G	20,24	15,6
1	Th.	Th.			983449	LU0140354944	Millennium Global Millennium Global-M.G.Opport.	1	233,74 G	228,34G-8,19G-9,55G-9,55G-9,63G-9,88G- 9,63G-30,18G-0,28G-0,28G-0,48G-0,25G- 29,65G-8,67G-8,89G-8,85G-8,08G	261	228,08
8	Th.	Th.			A12D9U	LU1131776590	Modulor FCP Modulor-Modulor Deep Value	1	101,2 G	99,33G-9,42G-9,49G-9,43G-9,46G-9,53G- 9,59G-9,47G-9,48G-9,55G-9,5G-9,46G-9,54G- 9,6G-9,15G-9,05G-8,9G	117,24	98,9
9	Euro 0,04	Euro 0,31	05.12.17		532100	DE0005321004	MONEGA Kapitalanlagegesellschaft mbH Monega Short Track SGB	1	46,38 G	46,38G-6,37G-6,37G-6,37G-6,37G-6,37G- 6,37G-6,37G-6,37G-6,37G-6,37G-6,37G-6,37G- 6,37G-6,37G-6,37G-6,37G-6,38G-6,38G- 6,39G-6,39G-6,39G	47,13	46,37
9	Euro 1,8	Euro 0,43	06.12.17		532102	DE0005321020	Monega Innovation	1	56,33 G	55,72G-5,42G-5,58G-5,65G-5,65G-5,65G- 5,73G-5,74G-5,69G-5,66G-5,66G-5,58G-4,94G- 4,97G-4,91G	69,28	54,91
9	Euro 1,65	Th.	02.01.18		532103	DE0005321038	Monega Germany	1	66,6 G	65,34G-5,58G-5,54G-5,28G-5,69G-5,75G- 5,76G-5,76G-5,72G-5,83G-5,75G-5,73G-5,59G- 5,42G-5,72G-5,56G-5,39G-5,42G-5,35G	86,06	65,18
9	Euro 1,46	Euro 0,86	06.12.17		532105	DE0005321053	Monega Euroland	1	36,98 G	36,44G-6,38G-6,44G-6,47G-6,51G-6,51G-6,47G- 6,44G-6,42G-6,33G-6,43G-6,41G-6,27G-6,36G- 6,3G	44,48	36,13
9	Euro 0,91	Euro 0,83	05.12.17		532106	DE0005321061	Monega Euro-Bond	1	51,18 G	51,19G-1,19G-1,19G-1,18G-1,18G-1,18G- 1,18G-1,18G-1,18G-1,18G-1,18G-1,18G-1,18G- 1,25G-1,25G-1,24G-1,24G-1,24G-1,24G-1,24G- 1,24G	52,12	50,67
10	Euro 0,22	Th.	02.01.18		532107	DE0005321079	Monega Chance	1	34,26 G	33,89G-3,89G-3,84G-3,79G-3,79G-3,79G- 3,88G-3,81G-3,83G-3,89G-3,82G-3,89G-3,97G- 3,92G-3,85G-3,78G-3,78G-3,78G	41,04	33,71
10	Euro 0,89	Th.	02.01.18		532108	DE0005321087	Monega Ertrag	1	55,59 G	55,48G-5,47G-5,48G-5,49G-5,5G-5,49G-5,49G- 5,5G-5,5G-5,49G-5,48G-5,48G-5,46G-5,5G- 5,5G-5,49G-5,47G-5,48G-5,47G	61,72	55,04

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 19.12.2018	Fortlaufender Preis 20.12.2018	Höchst-Preis	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte									seit 02.01.2018	
1	Th.	Th.			986721	LU0073234501	Morgan Stanley Investment Funds Mor.St.Inv.-European Equ.Alpha	1	39,55 G	38,96G-8,91G-9G-9,07G-9,1G-9,1G-9,08G-9,12G-9,14G-9,12G-9,12G-9,1G-8,97G-8,96G-9,02G-9G-8,91G-8,83G-8,86G-8,82G-8,74G	47,28	38,74
1	Th.	Th.			986729	LU0073232471	Mor.St.Inv.-US Growth Fund	1	90,31 G	86,8G-6,75G-6,88G-6,83G-6,98G-7G-7,11G-6,98G-6,73G-6,54G-5,73G-5,23G-5,08G	106,1	79,08
1	Th.	Th.			986731	LU0073254285	Mor.St.Inv.-Euro Bond Fund	1	16,08 G	16,08G-6,1G-6,08G-6,11G-6,08G-6,08G-6,11G-6,08G-6,08G-6,11G-6,08G-6,08G-6,08G-6,11G-6,08G-6,08G-6,08G-6,08G-6,08G	16,28	15,84
1	Th.	Th.			986733	LU0073234253	Mor.St.Inv.-Euro Strategic Bd	1	45,67 G	45,63G-5,72G-5,74G-5,67G-5,74G-5,67G-5,67G-5,67G-5,74G-5,67G-5,67G-5,67G-5,74G-5,67G-5,67G-5,67G-5,67G-5,67G-5,67G-5,67G	46,73	45,07
1	Th.	Th.			986735	LU0073230426	Mor.St.Inv.-Global Bond Fund	1	35,76 G	35,68G-5,77G-5,77G-5,77G-5,76G-5,64G-5,6G-5,6G-5,6G-5,64G-5,64G-5,64G-5,69G-5,69G-5,71G-5,71G-5,71G-5,74G-5,82G-5,82G-5,76G-5,69G-5,65G-5,74G	36,27	34,05
1	Th.	Th.			986745	LU0073231317	Mor.St.Inv.-Latin American Eq.	1	43,6 G	42,48G-2,33G-3,01G-3,1G-3G-3,02G-3,02G-3,22G-3,04G-2,83G-2,73G-2,65G-2,57G	50,87	38,28
1	Th.	Th.			986751	LU0073235904	Mor.St.Inv.-Short Matur.Eur Bd	1	19,95 G	19,94G-9,97G-9,97G-9,98G-9,95G-9,98G-9,95G-9,95G-9,95G-9,98G-9,95G-9,95G-9,95G-9,95G-9,95G-9,95G-9,95G-9,95G-9,95G-9,95G	20,39	19,89
1	Th.	Th.			986758	LU0073230004	Mor.St.Inv.-Emerging Mkts Debt	1	71,98 G	72,1G-1,98G-1,98G-1,91G-1,91G-1,83G-1,83G-1,64G-1,64G-1,64G-1,64G-1,72G-1,79G-1,79G-1,79G-1,8G-1,8G-2,02G-2,02G-1,9G-1,73G-1,73G	74,61	68,5
1	Th.	Th.			986761	LU0073255761	Mor.St.Inv.-Eur.Curr.High Y.Bd	1	23,55 G	23,53G-3,57G-3,59G-3,55G-3,59G-3,55G-3,55G-3,55G-3,59G-3,55G-3,55G-3,59G-3,55G-3,55G-3,55G-3,55G-3,55G-3,55G-3,55G-3,55G	24,87	23,36
1	Th.	Th.			A1W3PB	LU0955010870	Morgan Stan.Inv.Fds-Gl.Quality	1	31,25 G	30,3G-0,47G-0,38G-0,48G-0,45G-0,45G-0,48G-0,55G-0,55G-0,55G-0,59G-0,56G-0,48G-0,45G-0,5G-0,56G-0,59G-0,47G-0,28G-0,34G-0,27G	33,88	28,23
1	US\$ 0,07	US\$ 0,07	02.07.18		A1W5DH	LU0955011415	Morgan Stan.Inv.Fds-Gl.Quality	1	30,56 G	29,63G-9,82G-9,73G-9,73G-9,81G-9,75G-9,78G-9,81G-9,8G-9,89G-9,87G-9,92G-9,9G-9,82G-9,79G-9,83G-9,89G-9,93G-9,77G-9,69G-9,62G	33,12	27,66
1	Th.	Th.			A1H6XK	LU0552385295	Mor.St.Inv.-Global Opportunity	1	56,36 G	54,97G-4,64G-6,11-4,68G-4,64G-4,64G-4,64G-4,64G-4,64G-4,64G-4,77G-4,77G-4,77G-4,77G-4,81G-4,77G-4,77G-4,77G-4,77G-4,77G-4,77G-4,77G-4,77G	69,62	54
1	Th.	Th.			A0NFBG	LU0335216932	MS Invt Fds-Global Brands	1	74,16 G	72,37G-2,24G-2,26G-1,96G-3,23G-3,36G-3,45G-3,48G-3,59G-3,55G-3,55G-3,5G-3,5G-3,45G-3,45G-2,83G-3,03G-2,98G-2,67G-2,81G-2,71G	81,18	71,96
4	Euro 0,5	Euro 0,25	12.12.18		A0F6G8	DE000A0F6G89	Morgan Stanley Real Estate Investment GmbH Morgan Stanley P2 Value	1	0,81 G	0,813G-0,813G	1,35	0,8
10	Th.	Th.			A0H0QP	IE00B0T0FN89	Mori Umbrella Fund PLC Mori Umb.Fd PLC-Mori Ottoman	1	124,13 G	124,05G-3,51G-3,51G-3,06G-2,8G-3,03G-3,35G-3,69G-3,81G-3,79G-3,34G-3,08G-1,08G-1,08G-1,47G-1,67G-1,67G-1,34G-1,48G-1,34G	151,66	110,11
10	Th.	Th.			988954	IE0002787442	Mori Umb.Fd-Mori East.European	1	431,45 G	427,85G-8,98G-7,61G-9,03G-30,06G-27,07G-7,42G-5,9G-6,72G-6,47G-5,74G-6,38G-6,55G	519,99	405,68
10	Th.	Th.			A0YFBX	IE00B53RTW70	Mori Umb.Fd-Mori East.European	1	92,05 G	90,68G-0,92G-0,84G-0,6G-0,91G-1,17G-1,23G-1,26G-1,29G-0,72G-0,69G-0,6G-0,37G-0,5G-0,35G-0,35G-0,3G-0,36G-0,46G	109,39	86,49

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds Renell Wertpapierhandelsbank AG	Mindest- betrag variabler Handel	Letzter Preis 19.12.2018	Fortlaufender Preis 20.12.2018	Höchst- Preis	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
8	Th.	Th.			LYX0R9	FR0012399806	Multi Units France SICAV LYXOR EURO ST.50 (DR)UCITS ETF	1	102,68 G	103G-2,76G-2,76G-1,9G-1,94G-1,64G-1,66G-1,62G-1,82G-1,82G-1,8G-1,64G-1,46G-1,3G-1,52G-1,9G-1,72G-1,08G-0,76G-0,76G-0,76G	116,92	96,05
8	Euro 0,01	Euro 0,01	11.07.18		LYX0SB	FR0011770775	Lyxor PEA PME (DR) UCITS ETF	1	7,17 G	7,144G-7,144G-7,078G-6,907G-6,913G-6,907G-6,907G-6,907G-6,897G-6,909G-6,909G-6,878G-6,838G-6,819G-6,779G-6,74G-6,694G-6,694G-6,694G	10,48	6,69
8					LYX0S5	FR0011363423	Lyxor MSCI USA UCITS ETF	1	212,75 G	212G-2G-7,55G-7,3G-7,65G-7,45G-8,2G-8,8G-4,8G-7,75G-8,65G-7,4G-7,4G-7,4G-7,4G	241,05	194,46
8	Th.	Th.			LYX0CV	FR0010435297	Lyxor MSCI Emerging Mkts U.ETF	1	9,04 G	9,071G-9,047G-9,047G-8,83G-8,882G-8,888G-8,921G-8,928G-8,94G-8,922G-8,942G-8,945G-8,912G-8,912G-8,912G	11,38	8,66
8	Th.	Th.			LYX0RM	FR0011645605	Lyx.MSCI Se.OECD E.M.GDP U.ETF	1	94,71 G	95,93G-5,93G-5,51G-5,51G-5,48G-5,68G-5,65G-5,64G-5,24G-5,84G-5,92G-5,93G-5,93G-5,93G	124,46	93,08
8	Th.	Th.			LYX0SL	FR0011720911	Lyx.Fort.SG MSCI Ch.A(DR)U.ETF	1	92,01 G	92,01G-1,57G-2,82G-2,02G-1,43G-1,92G-2,03G-2,03G-2,12G-2,08G-2,1G-1,79G-2,56G-1,28G-1,28G-1,28G-1,28G-1,28G	132,5	86,9
8					LYX0T9	FR0012399772	LYXOR EURO ST.50 (DR)UCITS ETF	1	113,52 G	111,7G-1,94G-1,76G-1,84G-2,12G-1,84G-1,46G-1,24G-1,6G-1,64G-1,52G	135,18	111,2
8	US\$ 2,72	US\$ 1,05	12.12.18		LYX0TD	FR0011669845	Lyxor MSCI World UCITS ETF	1	104,92 G	105,26G-4,96G-3,1G-2,3G-3,04G-3G-3,3G-3,36G-3,54G-3,08G-3,5G-4,94G-4,94G-4,66G-4,6G-4,6G	119,86	99,4
8	Th.	Th.			LYX0B0	FR0010410266	Lyxor MSCI EM Latin Amer.U.ETF	1	25,09 G	24,495G-4,505G	28,81	22,66
8	Th.	Th.			LYX0B6	FR0010510800	Lyxor Euro Cash UCITS ETF	1	105,37 G	105,204G-5,204G-5,362G-5,362G-5,362G	105,94	105,2
1	Th.	Th.			LYX0AC	LU0252633754	Multi Units Luxembourg SICAV MUL-LYXOR DAX (DR) UCITS ETF	1	102,38 G	100,84G-1G-1,16G-1,26G-1,14G-1,1G-1,04G-0,66G-0,8G-0,8G-0,82G-0,28G-0,3G-0,22G	129,4	100,22
1	Th.	Th.			LYX0AD	LU0252634307	MUL-LYX.DAILY LevDAX UCITS ETF	1	77,87 G	75,8G-5,87G-5,73G-6,33G	128,46	75,73
1	Th.	Th.			LYX0TQ	LU1237527160	MUL-LYXOR FTSE Eu.M.V.(DR)UETF	1	104,42 G	103,62G	114,7	103,62
1	US\$ 3,43	US\$ 3,88	11.07.18		LYX0TS	LU1220245556	MUL-Lyx.MSCI Pac.Ex Jap.UC.ETF	1	76,26 G	76,5G-6,5G-5,15G-5,35G-5,66G-5,64G-5,75G-4,25G-5,8G-5,86G-5,86G-5,79G-5,68G-5,8G-5,79G-5,9G-5,9G-5,71G-5,05G-5,05G-5,05G-5,05G	87,11	74,25
1	Euro 2,64	Euro 2,79	11.07.18		LYX0RE	LU0959211243	MUL-LYXOR S&P 500 UCITS ETF	1	141,04 G	141,04G-1,04G-1,04-39,1G	170,32	139,1
1	Th.	Th.			LYX0PM	LU0832435464	MUL-LYX.S&P500 V.F.E.R.UC.ETF	1	5,14 G	5,215G-5,22G-5,195G	5,32	3,57
1	Euro 5,08	Euro 5,18	11.07.18		LYX0PP	LU0832436512	MUL-LYX.SG GI.QU.IN.NTR UC.ETF	1	112,06 G	110G-0G-0G-0,22G-0,42G-0,66G	123,3	108,92
1	Th.	Th.			LYX0G1	LU0533034392	MUL-LYX.MSCI W.Com.Ser.TR UETF	1	96,33 G	97,34G-7,06G-5,01G-5,02G-5,24G-5,52G-5,62G-5,01G-5,33G-5,39G-5,32G-4,53G-4,41G-4,06G-4,06G-4,06G	104,3	88,78
1	Th.	Th.			LYX0G8	LU0533032776	MUL-LYX.MSCI Wd.Ener.TR UC.ETF	1	243,5 G	246G-5,3G-39,45G-9,35G-9,8G-40G-0,35G-0,35G-0,6G-39,95G-9,25G-40,8G-1,75G-1,4G-0,4G	310	239,25
1	Th.	Th.			LYX0GH	LU0533032008	MUL-LYX.MSCI W.Con.Dis.UC.ETF	1	252,5 G	246,55G-6,4G-6,3G-5,05G-5,8G	287,35	241,8
1	Th.	Th.			LYX0GJ	LU0533032263	MUL-LYX.MSCI W.Con.St.TR U.ETF	1	269,45 G	267,05G-6,85G-6,75G-6,1G-5,65G-6,55G	290,15	248,15
1	Th.	Th.			LYX0GK	LU0533032420	MUL-LYX.MSCI Wd.Ener.TR UC.ETF	1	247,6 G	241,7G-1,8G-2,15G	313,7	241,7
1	Th.	Th.			LYX0GL	LU0533032859	MUL-LYX.MSCI Wd.Fin.TR UC.ETF	1	140,7 G	136,64G-6,74G-7,58G-7,66G-7,92G	167,66	136,64
1	Th.	Th.			LYX0GM	LU0533033238	MUL-LYX.MSCI Wd H.C.TR UC.ETF	1	264,05 G	257,45G-7,6G-8,7G-9,15G	292	228,05
1	Th.	Th.			LYX0GN	LU0533033402	MUL-LYX.MSCI Wd Ind.TR UC.ETF	1	264,3 G	259,55G-9,5G-9,35G-7,7G-7,95G-7,95G	308,55	257,7
1	Th.	Th.			LYX0GP	LU0533033667	MUL-LYX.MSCI Wd.IN.T.TR UC.ETF	1	215,1 G	208,7G-8,65G-8,55G-8,9G-8,9G	254,75	198,42
1	Th.	Th.			LYX0GQ	LU0533033824	MUL-LYX.MSCI Wd.Mats TR UC.ETF	1	283,75 G	279,05G-8,9G-8,65G-6,7G-7,1G-7,1G	340,3	276,7
1	Th.	Th.			LYX0GR	LU0533034129	MUL-LYX.MSCI W.Com.Ser.TR UETF	1	99,34 G	96,95G-6,94G-7,39G	106,42	91,55
1	Th.	Th.			LYX0GS	LU0533034558	MUL-LYX.MSCI Wd Util.TR UC.ETF	1	200,6 G	199,6G-9,66G-9,66G-9,48G-9,38G-200,4G	208,5	165,66
1	Euro 0,4	Euro 0,43	11.07.18		LYX0FS	LU0496786574	MUL-LYXOR S&P 500 UCITS ETF	1	22,76 G	22,155G-2,18G-2,14G-2,17G	25,89	21,34
1	Euro 1,55	Euro 1,56	11.07.18		LYX0FT	LU0496786731	MUL-Lyx.MSCI Canada UCITS ETF	1	55,12 G	53,62G-3,69G-3,78G-3,78G-4,09G	64,83	53,62
1	Euro 1,62	Euro 1,63	11.07.18		LYX0FU	LU0496786905	MUL-Lyx.AU(S&P ASX 200)UC.ETF	1	36,57 G	35,27G-5,305G-5,515G-5,625G	42,46	35,27
1	Th.	Th.			LYX0V2	LU1435770406	MUL-LYX.Com.T.R./C.CRB EX-Agr.	1	90,48 G	90,36G-0,32G-0,56G-0,29G-0,33G	104,37	87,16
1	Th.	Th.			LYX0V7	LU1287022708	Multi-LYXOR Pan Afr.UCITS ETF	1	8,1 G	8,009G-7,882G-7,968G-8,009G	10,07	7,88
1	Th.	Th.			LYX0VE	LU1287023342	MUL-LYX.EuroMTS H.R.M.-W.G.B.	1	143,26 G	142,44G-2,14G-2,26G-3,7G-3,51G-3,45G	143,7	138,39
1	Th.	Th.			LYX0VF	LU1287023268	MUL-LYX.EuroMTS 15+Y Inv.Gr.	1	219,39 G	219,28G-8,84G-8,83G-20,27G-19,71G	222,62	210,11

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 19.12.2018	Fortlaufender Preis 20.12.2018	Höchst- Preis	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
7	Th.	Th.			921725	LU0099840034	Multicooperation SICAV Multicoop.-JB Strat.Income EUR	1	155,03 G	153,99G-3,66G-3,59G-3,59G-3,72G-3,62G- 3,62G-3,62G-3,74G-3,64G-3,62G-3,62G-3,44G- 3,32G-3,31G-3,27G-3,27G-3,26G-3,12G-3,05G- 3,17G-3,12G-3,08G	166,72	153,05
7	Euro 1,02	Th.			921726	LU0099840620	Multicoop.-JB Strat.Income EUR	1	106,16 G	105,41G-5,62G-5,62G-5,56G-5,51G-5,57G- 5,51G-5,51G-5,51G-5,58G-5,52G-5,52G-5,52G- 5,87G-5,79G-5,78G-5,75G-5,75G-5,72G-5,72G- 5,72G-5,54G-5,54G-5,54G	114,92	105,41
7	Th.	Th.			973836	LU0047988216	Multicoop.-Strat.Balanc.(CHF)	1	131,59 G	131,7G-1,53G-1,68G-1,64G-1,61G-1,5G-1,6G- 1,65G-1,71G-1,71G-1,66G-1,57G-1,01G-0,99G- 0,99G-0,95G-0,94G-0,96G-0,92G-0,96G-0,92G- 0,93G-1G	141,18	130,92
7	Th.	Th.			A0LB5C	LU0267919529	Multipartner Sicav Multipartner-Ro.Sam Sm.Energy	1	22,4 G	21,57G-1,64G-1,57G-1,65G-1,67G-1,7G-1,62G- 1,59G-1,67G-1,67G-1,66G-1,71G-1,66G-1,64G- 1,64G-1,49G-1,36G-1,45G-1,4G	27,16	21,35
7	Th.	Th.			A0LB5K	LU0267923398	Multipartner-RobecoS.Su.Wat.Fd	1	270,56 G	262,35G-3,17G-2,34G-3,17G-3,19G-3,5G- 6,07G-6,35G-6,07G-5,24G-4,97G-5,84G-6,11G- 4,61G-3,18G-4,07G-3,46G	302,71	262,34
7	Th.	Th.			A0M2X3	LU0280770172	Multipartner-Ro.GI Sm.Cap Eq.	1	126,73 G	124,71G-4,75G-4,2G-3,88G-3,95G-4,09G- 4,14G-4,14G-4,14G-4,14G-4,21G-4,21G-4,21G- 4,15G-4,12G-4,08G-4,08G-3,86G-3,92G-3,35G- 3,48G-3,3G	147,26	123,3
7	Th.	Th.			A0M2X7	LU0280770768	Multipartner-Rob.Sust.H.Living	1	189,83 G	187,15G-5,73G-5,22G-5,39G-5,53G-5,62G- 5,61G-5,61G-5,63G-5,61G-5,59G-5,58G-5,48G- 5,48G-5,26G-5,26G-4,39G-4,63G-4,41G	204,43	176,04
7	Th.	Th.			913257	LU0175571735	Multipartner-Ro.Sam Sm.Energy	1	22,46 G	21,92G-1,99G-1,89G-1,88G-1,9G-1,87G-1,87G- 1,87G-1,92G-1,89G-1,89G-1,93G-1,89G-1,88G- 1,94G-1,89G-1,79G-1,73G-1,69G-1,66G	27,58	21,66
7	Th.	Th.			757324	LU0175576296	Multipartner-Konwave Gold Equ	1	88,58 G	87,21G-7,21G-7,44G-6,48G-6,06G-6,01G- 6,14G-6,47G-6,61G-6,61G-7,07G-6,74G-6,79G- 5,61G-6,4G-5,79G-5,65G-5,24G-5,06G-5,15G	136,28	80,73
7	Th.	Th.			763763	LU0133061175	Multipartner-RobecoS.Su.Wat.Fd	1	276,59 G	273,41G-1,28G-1,56G-1,24G-1,17G-1,83G- 1,45G-1,54G-1,84G-1,29G-1,28G-1,26G-1,27G- 0,54G-69,39G-9,21G	311,31	269,21
7	Th.	Th.			A0DKQ9	LU0199670695	Multipartner-CEAMS Qu.USA Eq.	1	223,78 G	216,1G-7,11G-7,11G-6,38G-6,66G-6,62G- 7,06G-6,82G-7,61G-7,7G-8,15G-7,68G-6,95G- 6,66G-7,03G-7,41G-7,94G-7,94G-6,42G-5,01G- 5,62G-5,1G	245,79	204,16
7	Th.	Th.			A0BL6T	LU0175575991	Multipartner-Ro.Sam Sm.Mater. MultiSelect	1	217,24 G	215G-5G-5G	272,89	214,43
10	Euro 0,73	Th.			A0CA3D	LU0192858982	MultiSelect Absolute Return	1	52,69 G	52,56G-2,69G-2,69G-2,69G-2,69G-2,69G- 2,69G-2,69G-2,69G-2,69G-2,69G-2,69G-2,69G- 2,69G-2,69G-2,65G-2,65G-2,65G-2,65G- 2,65G-2,65G-2,65G-2,65G	54,95	52,56
10	Euro 0,12	Th.			921156	LU0098504490	MultiSelect Welt-Aktien Murphy&Spitz FCP	1	100,22 G	97,74G	114,12	97,74
1	Th.	Th.			A0QYL0	LU0360172109	Murphy&Spitz-Umwelt.Deutschl.	1	99,49 G	98,39G-8,71G-8,61G-8,45G-8,74G-8,95G- 8,84G-8,84G-8,87G-8,87G-8,92G-8,92G-8,89G- 8,89G-8,69G-8,69G-8,65G-8,75G-8,54G-8,49G- 8,29G-8,38G-8,29G	121,08	98,29
12	Th.	Th.			A1C6YN	IE00B3MB7B14	Muzinich Funds Muz.F.-Muz.ShtDur.HighYield Fd	1	117,19 G	116,55G-7G-7G-7G-7G-7G-7G-7G-7G-7G- 7G-7G-7G-6,99G-6,99G-7G-7G-7G-7G-7G-7G- 7G	119,34	116,55
1	Th.	Th.			592287	LU0103015565	Natixis International Funds [Lux] I SICAV Ostrum Pacific Rim Equity Fund	1	72,77 G	71,69G-1,75G-1,22G-1,26G-1,5G-1,46G-1,49G- 1,57G-1,57G-1,53G-1,43G-1,38G-1,85G-1,89G- 1,62G-1,28G-1,08G-0,93G	85,16	70,93
1	Th.	Th.			987532	LU0064070211	Ostrum Europ.Smaller Companies	1	53,22 G	52,24G-2,46G-2,46G-2,46G-2,01G-2,35G- 2,29G-2,36G-2,35G-2,36G-2,5G-2,56G-2,49G- 2,49G-2,43G-2,29G-2,24G-2,35G-2,32G-2,15G- 2,15G-1,89G-2,02G-1,89G-1,88G	67,53	51,88

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 19.12.2018	Fortlaufender Preis 20.12.2018	Höchst-Preis seit 02.01.2018	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
1	Th.	Th.			987533	LU0064070138	Natixis International Funds [Lux] I SICAV Ostrum Europ.Smaller Companies	1	124,77 G	123,04G-3,21G-3,36G-3,63G-3,67G-3,95G-3,77G-3,84G-3,4G-3,31G-3,6G-3,52G-3,17G-3,09G-2,94G-2,95G-2,95G	159,31	122,94
1	Th.	Th.			534029	LU0130103400	Nat.I.F.(L.)-Har.Ass.Gl.Eq.Fd	1	237,53 G	230,67G-1,02G-0,04G-2,32G-2,56G-2,47G-2,48G-2,42G-2,84G-0,2G	289,12	230,04
1	Th.	Th.			989736	LU0084288249	Ostrum Asia Equity Fund	1	80,86 G	79,63G-9,91G-80,01G-0,01G-79,99G-9,91G-9,91G-9,89G-9,89G-9,89G-9,88G-9,96G-80,02G-0,02G-0G-0,13G-0,13G-0,15G-0,01G-0,01G-0,01G	102,74	77,34
1	Th.	Th.			989738	LU0084288595	Ostrum Emerging Europe Equity NESTOR-Fonds FCP	1	50,86 G	50,6G	59,99	46,97
7	Th.	Th.			A1JDK8	LU0656651824	NESTOR-Fds-NESTOR China Fonds	1	174,38 G	173,7G	232,26	170,55
7	Th.	Th.			570769	LU0147784119	NEST.-F.-NESTOR Australien Fds	1	175,8 G	171,68G	231,17	171,68
7	Th.	Th.			570771	LU0147784465	NESTOR-Fonds-NESTOR Gold Fonds	1	83,54 G	80,35G-0,35G-0,27G-0,74G-0,95G-0,93G-0,94G-0,93G-2,06G-2,12G-2,31G-2,72G-4,02G	124,82	77,79
7	Th.	Th.			A0RELJ	LU0407232692	NESTOR-Fds-NESTOR Afrika Fonds	1	74,16 G	73G-2,85G-3,52G-3,25G-3,38G-3,7G-3,73G-3,77G-3,77G-3,87G-3,62G-3,64G-3,77G-2,76G-2,56G-2,37G	94,71	72,37
7	Th.	Th.			930905	LU0108457267	NES.-F.-NESTOR Osteuropa Fonds	1	213,62 G	212,91G-0,05G-0,01G-0,37G-0,26G-0,51G-0,92G-1,07G-0,4G-0,23G-9,76G-10,33G-2,24G-1,93G-1,71G-1,6G-1,66G-1,69G	231,67	192,11
7	Th.	Th.			972878	LU0054735948	NESTOR-Fds-NESTOR Europa Fonds	1	186,26 G	184,16G-4,16G-4,98G-4,77G-4,7G-5,06G-4,55G-4,51G-3,5G-3,59G-3,28G-3G-2,7G-2,49G-2,38G	235,48	182,38
7	Th.	Th.			972880	LU0054738967	NEST.-Fds-NESTOR Fernost Fonds	1	88,71 G	87,55G-7,47G-7,19G-7,21G-7,45G-7,44G-7,52G-7,49G-7,44G-7,44G-8,23G-8,02G-7,6G-7,12G-7,12G-7,22G	107,41	84,95
10	Th.	Th.			A0J2Z6	LU0272290692	NN [L] SICAV NN (L) - US Growth Equity	1	536,38 G	519,76G-9,79G-9,09G-9,2G-9,2G-21,64G-1,88G-3,06G-1,74G-0,1G-19,3G-20,9G-2,44G-17,75G-4,5G-6,18G-4,56G	613,16	487,35
10	Th.	Th.			A0LG6V	LU0250172185	NN (L)-Global Real Estate	1	343,69 G	338,9G-8,53G-8,53G-7,84G-7,16G-6,77G-6,77G-7,14G-7,1G-7,1G-7,45G-7,45G-7,49G-7,49G-7,45G-6,6G-7,69G-8,35G-8,82G-7,72G-7,77G-6,97G	357,44	306,75
10	Th.	Th.			A0LG8Q	LU0250158358	NN(L)-Gbl Equity Impact Opp.	1	403,88 G	395,33G-6,63G-7,75G-7,13G-8,67G-9,16G-8,27G-7,97G-8,37G-8,16G-6,41G-4,93G-4,14G-3,87G	469,42	393,87
10	Th.	Th.			A0MR02	LU0300631982	NN (L)-Emerg.Mkts High Dividend	1	255,75 G	252,05G-2,09G-1,43G-1,31G-1,06G-1,07G-1,58G-1,92G-2,03G-1,6G-0,91G-0,56G	292,22	246,03
10	Th.	Th.			937486	LU0119205192	NN (L)-European Real Estate	1	1.143,58 G	1139,48G-8,98G-7,18G-4,98G-4,98G-7,18G-7,48G-6,58G-6,78G-7,38G-7,18G-6,88G-5,38G-5,68G-5,28G-5,28G-4,08G-2,47G-4,58G-6,28G-7,28G-4,78G-5,08G-4,18G-4,18G	1.268,34	1.095,6
10	Th.	Th.			750455	LU0146257711	NN (L)-Global High Dividend	1	413,55 G	400,09G-2,21G-1,28G-2,5G-2,5G-2,86G-2,52G-3,64G-3,68G-3,68G-4,08G-3,78G-2,95G-2,52G-2,82G-3,36G-3,77G-1,94G-0,22G	459,45	400,09
10	Th.	Th.			750457	LU0152717012	NN (L)-Industrials	1	572,04 G	556,44G-6,46G-6,37G-7,08G-5,46G-4,95G-5,54G-5,97G-7,63G-5,97G-5,93G-7,13G-7,32G-5,66G-1,46G-0,75G	674,47	550,75
10	Th.	Th.			797399	LU0127786860	NN (L)-Euro High Dividend	1	443,36 G	440,57G-0,67G-38,65G-40,07G-39,04G-40,49G-38,96G-8,58G-9,28G-6,78G-8,89G-7,96G-6,18G-5,84G	534,78	435,84
10	Th.	Th.			797410	LU0119216553	NN (L)-Glb.Sustainable Equity	1	300,91 G	293,57G-2,92G-3,11G-3,51G-3,7G-3,74G-3,74G-3,74G-3,85G-3,85G-3,62G-3,51G-3,41G-2,55G-2,83G-2,89G-1,03G-0,83G-0,41G	337,17	288,5
10	Th.	Th.			657644	LU0119198637	NN (L)-Banking & Insurance	1	562,74 G	561,61G-52,28G-0,88G-0G-48,51G-50,19G-0,81G-1,51G-49,65G-9,09G-52,78G-48,48G	699,65	548,48
10	Th.	Th.			657648	LU0119200128	NN (L)-Information Technology	1	1.296,78 G	1258,04G-4,83G-5,24G-1,34G-1,46G-1,02G-1,08G-1,42G-2,85G-2,5G-2,33G-3,34G-3,34G-2,31G-2,31G-1,29G-38,99G-4,42G-4,42G-3,42G	1.520,78	1.195,42

Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds Renell Wertpapierhandelsbank AG	Mindest- betrag variabler Handel	Letzter Preis 19.12.2018	Fortlaufender Preis 20.12.2018	Höchst- Preis seit 02.01.2018	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
10	Th.	Th.			989482	LU0082087783	NN [L] SICAV NN (L)-Japan Equity	1	35,92 G	34,71G-4,66G-4,61G-4,55G-4,59G-4,45G- 4,48G-4,49G-4,54G-4,55G-4,55G-4,59G-4,61G- 4,6G-4,6G-4,6G-4,65G-4,83G-4,9G-5,05G- 5,01G-4,97G-4,72G-4,69G-4,69G	42,56	34,45
10	Euro33,5	Th.			A0CAL0	LU0146258529	NN (L)-Global High Dividend	1	1.006,4 G	974,13G-80,86G-77,61G-80,37G-0,35G-0,35G- 1,42G-1,3G-3,35G-3,41G-4,4G-3,4G-1,42G- 0,46G-1,41G-3,11G-3,94G-78,81G-6,85G-4,54G	1.148,28	974,13
10	Th.	Th.			A0EQ3V	LU0205350837	NN (L)-European High Dividend	1	361,22 G	354,79G-4,97G-4,8G-3,83G-7,4G-8,2G-7,85G- 8,2G-7,85G-8,29G-8,02G-8,02G-8,02G-7,67G- 6,96G-6,6G-6,96G-7,67G-7,67G-5,09G-6,06G- 5,34G	426,45	353,83
10	Th.	Th.			A0EQZV	LU0214494824	NN (L)-US High Dividend	1	432,45 G	417,47G-20,09G-19,99G-9,31G-21,61G-1,51G- 2,07G-3,05G-3,21G-4,25G-3,17G-2,09G-2,09G- 3,29G-4,15G-18,09G-8,31G	489,11	407,86
10	Th.	Th.			A0NEYV	LU0341736568	NN (L)-Health Care	1	761,14 G	736,14G-8,1G-7,47G-43,64G-2,47G-3,19G- 4,12G-4,2G-6,11G-6,87G-6,64G-8,15G-7,1G- 5,84G-4,83G-4,96G-5,85G-7,28G-4,81G- 38,59G-41,29G-39,49G	828,3	642,52
10	Th.	Th.	02.01.18		848407	DE0008484072	Nomura Asset Management Deutschland KAG mbH Nomura Asia Pacific Fonds	1	124,25 G	121,91G-2,31G-2,12G-1,88G-1,97G-2,04G- 3,05G-2,09G-2,09G-2,1G-2,01G-2,36G-1,73G- 1,63G-1,55G	149,3	118,78
4	Euro10	Th.	02.01.18		848436	DE0008484361	Nomura Real Return Fonds	1	557 G	557,75G-7,77G-7,77G-7,38G-7,38G-7,22G- 7,22G-7,22G-7,22G-7,22G-7,22G-6,98G-7,22G- 7,22G-7,32G-7,32G-7,4G-7,4G-7,22G-7,13G- 5,78G-5,78G-5,71G-5,71G	576,91	547,14
4	Euro 1,5	Th.	02.01.18		848442	DE0008484429	Nomura Asian Bonds Fonds	1	62,62 G	62,62G-2,62G-2,62G-2,62G-2,62G-2,62G- 2,62G-2,62G-2,62G-2,62G-2,62G-2,62G- 2,62G-2,62G-2,62G-2,62G-2,62G-2,62G- 2,48G-2,48G-2,48G-2,48G	63,13	58,87
2	Th.	Th.			A14WHE	IE00BSKS1J57	Nomura Next Funds Ireland PLC Nom.Nx.F.I.-Nikkei 225 EUR-Hgd	1	119,8 G	119,92G-9,92G-5,76G-6,56G-7,1G-7,06G- 7,08G-6,42G-6,1G-5,18G-6,64G-6,4G-6,4G- 6,4G-6,4G-6,4G	140,36	115,18
2	Th.	Th.			A14WHF	IE00BVVSZ262	Nom.Nxt Fd I.-JPX-Nk.T.Rt.U.E.	1	93,53 G	93,59G-3,59G-1,9G-1,02G-2,25G-2,18G-2,32G- 88,87G-92,35G-2,39G-89,15G-91,88G-1,56G- 1,97G-3,59G-3,59G-3,59G-3,59G	114,28	88,87
2	Th.	Th.			A14V1X	IE00BVVSZ379	Nom.Nxt Fd I.-JPX-Nk.T.Rt.U.E.	1	85,78 G	86,12G-5,89G-4,09G-2,94G-4,04G-3,92G- 4,18G-1,02G-4,23G-4,32G-3,8G-3,93G-3,93G- 3,62G-4,01G-4,21G-5,9G-5,66G-5,59G-5,59G	99,67	80,51
2	Th.	Th.			A14YB8	IE00BSMSXM06	Nomura N.F.I.-N.225USD-H.U.ETF	1	111,3 G	111,52G-1,24G-7,12G-6,32G-7,44G-7,56G- 7,56G-7,7G-7,16G-7,16G-7,66G-7,66G-11,24G- 0,88G-0,82G-0,82G	126,78	96,65
7	Th.	Th.			693292	LU0131669946	Noramco Quality Funds FCP NORAMCO Quality Fds FCP-Europe	1	14,76 G	14,54G-4,56G-4,56G-4,67G-4,64G-4,67G- 4,66G-4,66G-4,7G-4,68G-4,66G-4,67G-4,69G- 4,71G-4,71G-4,68G-4,63G-4,63G-4,62G-4,61G	18,06	14,54
9	Euro 0,94	Th.	02.01.18		A1T756	DE000A1T7561	NORD/LB Asset Management AG NORD/LB AM Glob.Chall.Ind.-Fds	1	148,94 G	145,02G-5,23G-5,23G-4,9G-5,12G-4,97G- 4,93G-4,93G-6G-6G-6G-6G-6G-6G-6G-6G- 6,63G-6G-6G-6G-6G	181,76	138,66
1	Th.	Th.			A1JYYS	LU0634509953	Nordea 1 SICAV Nordea 1-Balanced Income Fund	1	104,11 G	103,99G-4,11G-4,11G-4,11G-4,11G-4,11G- 4,11G-4,11G-4,11G-4,11G-4,11G-4,11G-4,11G- 4,11G-4,11G-4,11G-4,11G-4,11G-4,11G- 4,11G-3,93G-3,93G	108,66	103,39
1	Th.	Th.			A2ACVN	LU1002951645	Nordea 1-Global Ideas Equit.Fd	1	106,63 G	105,35G-5,14G-5,01G-5,01G-4,8G-4,89G- 5,07G-4,9G-4,91G-4,73G-4,93G-4,82G	119,42	104,12
1	Th.	Euro 0,03	16.03.18		A0MU2V	LU0305819384	Nordea1-Gl.Stable Eq.Fd.EO-Hgd	1	14,77 G	14,36G-4,45G-4,41G-4,5G-4,5G-4,49G-4,5G- 4,5G-4,5G-4,54G-4,54G-4,54G-4,55G-4,54G- 4,51G-4,5G-4,5G-4,53G-4,54G-4,48G-4,51G- 4,49G	16,53	14,36

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds Renell Wertpapierhandelsbank AG	Mindest- betrag variabler Handel	Letzter Preis 19.12.2018	Fortlaufender Preis 20.12.2018	Höchst- Preis	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
1	Th.	Th.			A1H8B1	LU0602536764	Nordea 1 SICAV	1	8,18 G	8,165G	8,4	8,16
1	Th.	Th.			A1JHTM	LU0602539867	Nordea 1-Low Du.US High Yld Bd	1	96,12 G	94,66G	103,45	91,46
1	Th.	Th.			A1JP00	LU0637302547	Nordea 1-Emerging Stars Equity Nordea 1-Em.Mkt Corp. Bond Fd	1	118,28 G	118,29G-8,4G-8,11G-8,27G-8,13G-8,12G- 8,12G-8,27G-8,12G-8,11G-8,23G-8,07G-8,07G- 8,07G-8,07G-8,1G-8,09G-8,07G-8,07G-7,85G- 7,85G	119,61	109,19
1	Th.	Th.			A1JP01	LU0634509870	Nordea 1-Em.Mkt Corp. Bond Fd	1	118,07 G	118,24G-7,71G-7,81G-7,84G-7,87G-7,81G- 7,99G-8,17G-8,02G-8,02G-7,79G	119,82	108,68
1	Th.	nkr 1,73	16.03.18		A1JSDS	LU0693782939	Nordea 1-Norwegian Bond Fund	1	10,59 G	10,58G-0,59G-0,56G-0,56G-0,56G-0,59G-0,6G- 0,61G-0,65G-0,63G-0,64G-0,63G-0,62G-0,61G- 0,61G-0,59G-0,61G-0,61G-0,56G-0,55G-0,6G- 0,59G	11,26	10,51
1	Th.	Th.			A1CTP3	LU0476539324	Nordea 1-Global High Yield Bd	1	13,8 G	13,78G-3,79G-3,81G-3,81G-3,8G-3,77G-3,74G- 3,74G-3,74G-3,75G-3,76G-3,77G-3,79G-3,78G- 3,78G-3,77G-3,79G-3,81G-3,81G-3,8G-3,7G- 3,7G	14,28	13,06
1	Euro 9,81	Th.			A0RGH3	LU0417818076	Nordea 1-Europ.Sm.a.M.C.Equity	1	522,46 G	511,67G-3,59G-3,67G-9,7G-12,97G-2,4G- 2,96G-2,96G-3,15G-4,49G-5,11G-4,57G-4,57G- 3,93G-2,24G-2,24G-2,24G-2,14G-2,81G-2,76G- 1G-8,26G-12,46G-1,17G	651,08	508,26
1	Th.	Th.			A0RGH4	LU0417818407	Nordea 1-Europ.Sm.a.M.C.Equity	1	572,31 G	571,45G-2,59G-63,89G-5,64G-5,27G-5,04G- 6,07G-5,55G-6,5G-4,12G-3,72G-4,75G-4,87G- 3,04G-2,81G-4,81G-4,81G	713,46	562,81
1	Th.	Th.			A0RL9K	LU0410959117	Nordea 1-US High Yield Bond Fd	1	12,92 G	12,87G-2,92G-2,92G-2,92G-2,92G-2,92G- 2,92G-2,92G-2,92G-2,92G-2,92G-2,92G- 2,92G-2,92G-2,92G	13,8	12,85
1	Th.	Th.			591135	LU0112467450	Nordea 1-Glob.Stab.Eq.Fd	1	20,08 G	19,6G-9,6G-9,55G-9,66G-9,63G-9,64G-9,67G- 9,69G-9,71G-9,71G-9,71G-9,69G-9,66G-9,64G- 9,61G-9,63G-9,66G-9,55G-9,67G-9,63G	21,82	18,7
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-4,72G-4,72G	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-1,96G-2,01G-2,01G- 1,96G-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-1,92G-1,92G-1,92G	33,48	31,79
1	Th.	Th.			987575	LU0081952003	Nordea 1-Norwegian Equity Fund	1	23,91 G	23,75G-3,75G-3,39G-3,43G-3,43G-3,48G- 3,55G-3,46G-3,45G-3,46G-3,36G-3,33G-3,39G- 3,31G-3,29G-3,2G-3,19G	30,28	23,19
1	Th.	Th.			987173	LU0078812822	Nordea 1-Norweg.Short-Te.Bd Fd	1	20,42 G	20,39G-0,39G-0,38G-0,38G-0,41G-0,42G- 0,43G-0,48G-0,48G-0,47G-0,46G-0,44G-0,43G- 0,42G-0,43G-0,37G-0,36G-0,37G-0,35G-0,36G	21,52	20,35
1	Th.	Th.			A0RASQ	LU0390857471	Nordea 1-Emerging Consumer Fd	1	19,33 G	19,34G-9,29G-8,92G-8,89G-8,95G-8,91G- 8,97G-8,9G-8,96G-8,93G-8,96G-8,94G-8,91G- 8,96G-8,96G-8,91G-8,85G-8,82G	24	18,82
1	Th.	Th.			986766	LU0076315968	Nordea 1-Danish Mortgage Bd Fd	1	31,6 G	31,25G-1,53G-1,53G-1,54G-1,6G-1,6G-1,6G- 1,6G-1,6G-1,62G-1,62G-1,6G-1,6G-1,62G- 1,62G-1,6G-1,6G-1,62G-1,62G-1,6G-1,6G- 1,58G-1,58G	31,79	30,8
1	Th.	Th.			A0RDXL	LU0476541221	Nordea 1-Global Portfolio Fund	1	22 G	21,61G-1,66G-1,57G-1,63G-1,6G-1,6G-1,6G- 1,65G-1,61G-1,6G-1,59G-1,64G-1,58G-1,58G- 1,55G-1,54G-1,48G-1,45G	24,24	20,79
1	Th.	Th.			986135	LU0076315455	Nordea 1-Europ.Covered Bond Fd	1	12,62 G	12,61G-2,64G-2,63G-2,62G-2,63G-2,62G- 2,62G-2,62G-2,63G-2,62G-2,62G-2,62G-2,63G- 2,62G-2,62G-2,62G-2,63G-2,62G-2,62G-2,62G- 2,62G-2,62G-2,62G	12,79	12,52
1	Th.	Th.			358442	LU0173783928	Nordea 1-Europ.Corporate Bd Fd	1	47,07 G	47,07G-7,13G-7,07G-7,13G-7,07G-7,13G- 7,07G-7,07G-7,07G-7,13G-7,07G-7,07G- 7,13G-7,07G-7,07G-7,07G-7,13G-7,13G-7,07G- 7,07G-7,07G-7,07G-7,07G	48,15	46,88

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 19.12.2018	Fortlaufender Preis 20.12.2018	Höchst-Preis seit 02.01.2018	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
1	Th.	Th.			974968	LU0061928585	Ökoworld FCP ÖkoWorld-ÖkoVision Classic	1	160,43 G	157,57G-7,49G-6,85G-6,77G-6,76G-6,99G-7,02G-7,26G-7,26G-7,23G-6,95G-6,93G-7,03G-5,66G-8,12-5,61G	187,67	155,61
1	Th.	Th.			A0Q8NL	LU0380798750	ÖkoWorld - Rock n Roll Fonds	1	130,31 G	128,19G-8,84G-7,95G-8,62G-8,75G-8,75G-8,81G-8,81G-8,81G-8,81G-8,83G-8,47G-8,37G-8,23G-8,23G-8,11G-8,24G-8,21G-7,8G-7,51G-7,7G-7,57G	146,6	125,74
1	Euro 1,05	Th.			A1C7C2	LU0551476806	ÖkoWorld-ÖkoVision Classic	1	74,57 G	72,61G-3,05G-3,16G-2,9G-2,9G-3,01G-2,86G-2,93G-2,93G-2,92G-3,09G-3,16G-3,23G-3,27G-3,12G-3,12G-3,42G-3,1G-2,76G-2,84G-2,75G	86,93	72,61
1	Th.	Th.			A0MX8G	LU0301152442	ÖkoWorld - Klima	1	61,8 G	60,35G-0,48G-0,43G-0,37G-0,44G-0,44G-0,34G-0,32G-0,45G-0,44G-0,44G-0,15G-59,51G-9,48G	73,61	59,48
1	Th.	Th.			A0NBKM	LU0332822492	ÖkoWorld - Water for Life	1	146,86 G	144,48G-3,97G-4,24G-4,04G-4,05G-4,1G-4,11G-4,33G-3,89G-3,86G-3,58G-3,72G-3,89G-3,52G-2,71G	171,58	142,71
1	US\$ 1,56	US\$ 1,11	16.03.18		A2ACM1	US68386C4015	Oppenheimer Revenue Weighted ETF Trust Oppenheimer S&P Ultra Div.Rev.	1	30,51 G	29,465G-9,405G-9,415G-9,38G-9,38G-9,29G-9,27G-9,24G-9,24G-9,25G-9,28G-9,3G-9,3G-9,32G-9,33G-9,715G-9,865G-9,59G	33,91	26,55
1	Th.	Th.			A1T7MK	LU0876440222	OSSIAM LUX SICAV OSS. Risk Weight. Enh.Comm. TR	1	68 G	67,22G-7,22G-7,65G-7,53G-7,48G-7,34G-7,34G-7,38G-7,31G-7,47G-7,45G-7,54G-7,58G-7,62G-7,68G-7,76G-7,7G-7,77G-7,74G-7,63G-7,63G-7,63G-7,63G	75,4	66,23
1	Th.	Th.			A1T7ML	LU0876440578	OSS. Risk Weight. Enh.Comm. TR	1	63,69 G	62,98G-3,06G-1,8G	75,62	61,8
1	Th.	Th.			A1J2XY	LU0799656342	OSSIAM World Min. Variance NR	1	149,56 G	148G-8G-8G-6,86G-6,58G-6,78G-6,76G-7,1G-7,22G-7,14G-6,58G-7,12G-7,24G-7,22G-7,22G-7,22G	161,54	137,72
1	Th.	Th.			A1J2XZ	LU0799656698	OSSIAM World Min. Variance NR	1	150,1 G	146,12G-6,2G-7,42G	162,2	139,62
1	Th.	Th.			A1JH10	LU0599612842	OSS. iStoxx Europe Min. Vari.	1	166,74 G	165,14G-5,16G-5,66G	179,78	163,3
1	Th.	Th.			A1JH12	LU0599613147	OSS. Stoxx Europe 600 Eq.W.NR	1	79,56 G	78,6G-8,56G-8,26G-8,67G-8,86G	94,6	78,26
1	Th.	Th.			A1JH1Y	LU0599612685	OSS.US Min.Var.ESG NRUCIT.ETF	1	171,84 G	167,96G-8,06G-8,16G-7,96G-8,08G	184,6	150,8
1	Th.	Th.			A1JPU7	LU0705291739	OSS. FTSE 100 Min. Variance	1	189,46 G	186,62G-6,62G-7,5G-8,12G-8,34G-8,44G-9,08G-8,82G-8,94G-8,28G-8,68G-8,82G-9,06G-8,5G-8,5G-8,5G-8,5G-8,5G	219,9	185,46
1	Th.	Th.			A1JPU9	LU0705291903	OSS. Em. Markets Min. Var. NR	1	107,63 G	106,85G-6,93G-6,97G-7,05G	113,92	102,63
1	£ 4,85	£ 5,42	11.01.18		A11893	LU1093308333	OSS. FTSE 100 Min. Variance	1	176,34 G	173,72G-3,72G-3,72G-4,48G-4,44G-5,3G-5,42G-6,04G-5,72G-5,82G-5,82G-5,22G-5,64G-5,76G-5,96G-5,46G-5,46G-5,46G-5,46G	204,2	172,62
1	Th.	Th.			A0B5FS	LU0178554332	Oyster SICAV Oyster-European Mid& Small Cap	1	402,66 G	398,15G-8,1G-8,59G-8,83G-9,08G-9,34G-9,02G-8,59G-7,72G-7,59G-400,09G-0,36G-0,22G-399,23G-7,65G-7,98G-7,63G	541,38	397,59
1	Th.	Th.			A0BLH6	LU0167813129	Oyster - European Corp. Bonds	1	263,91 G	263,11G-3,27G-4,31G-3,91G-4,31G-3,91G-3,91G-3,91G-4,31G-3,91G-3,91G-4,4G-4,4G-4,4G-4,4G-4,4G	279,48	262,1
1	Th.	Th.			986623	LU0069164738	Oyster - Italian Opportunities	1	33,57 G	33,04G-3,05G-3,16G-3,16G-3,1G-3,6G-3,62G-3,62G-3,63G-3,67G-3,68G-3,64G-3,61G-3,58G-3,42G-3,57G-3,45G-3,47G-3,43G	45,39	33,04
1	Th.	Th.			926291	LU0096450399	Oyster - Italian Value	1	230,33 G	228,01G-8,24G-8,37G-8,51G-8,33G-8,51G-8,37G-8,19G-8,15G-7,74G	323	227,74
1	Th.	Th.			926293	LU0096450555	Oyster - Europ. Opportunities	1	371,81 G	370,07G-66,82G-7,32G-7,41G-7,46G-8,42G-8,1G-8,32G-7,16G-6,98G-7,44G-7,12G-5,58G-5,54G-5,54G-9,13G-9,04G	479,94	365,54
1	Th.	Th.			926297	LU0069165115	Oyster-Multi-Ass.Infl.Shield	1	309,12 G	308,99G-9,41G-9,41G-9,03G-9,03G-7,98G-7,98G-7,92G-7,92G-7,92G-8,2G-8,2G-8,18G-8,52G-8,52G-8,52G-8,85G-9,26G-9,26G-9,26G-9,26G-8,27G-8,12G-8,12G	335,99	306,63

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds Renell Wertpapierhandelsbank AG	Mindestbetrag variabler Handel	Letzter Preis 19.12.2018	Fortlaufender Preis 20.12.2018	Höchst-Preis seit 02.01.2018	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
1	Th.	Th.			926298	LU0095343264	Oyster SICAV Oyster - Euro Fixed Income	1	253,05 G	251,78G-1,93G-3,05G-3,43G-3,05G-3,43G-3,05G-3,05G-3,43G-3,05G-3,05G-3,43G-3,05G-3,05G-3,1G-3,48G-3,48G-3,48G-3,48G-3,48G	258,81	250,67
1	Th.	Th.			926300	LU0095343421	Oyster-MULTI-ASSET DIVERSIFIED	1	276,83 G	275,14G-5,56G-5,61G-4,94G-5,02G-5,35G-5,35G-5,57G-5,57G-5,57G-5,66G-5,66G-5,59G-5,59G-5,46G-5,46G-5,36G-5,36G-5,36G-5,31G-5,02G-5,02G-5,06G-5,36G-5,36G	319,8	274,94
1	Th.	Th.			937704	LU0107988841	Oyster - World Opportunities	1	231,64 G	224,1G-3,9G-3,4G-4,76G-4,81G-5,09G-5,72G-6,01G-5,81G-5,95G-5,59G-4,9G-4,66G-5,11G-5,31G-4,64G-3,35G-3,44G-3,02G	281,62	223,02
1	Th.	Th.			792646	LU0133194562	Oyster - Europ. Opportunities	1	268,36 G	265,13G-4,85G-4,8G-4,8G-5,37G-5,44G-5,44G-5,71G-5,99G-5,67G-5,67G-5,79G-4,86G-4,86G-4,99G-5,27G-5,27G-4,5G-3,28G-3,71G-5,24G-5,24G	346,98	263,28
1	Th.	Th.	02.01.18		A1W1PH	DE000A1W1PH8	Paladin Asset Management Investmentaktiengesellschaft mit Teilgesellschaftsvermö Palad.A.M.I.AG TGV-Paladin One	1	138,86 G	137,6G-7,97G-7,99G-7,61G-7,61G-7,75G-7,9G-7,78G-7,78G-7,8G-7,8G-7,91G-7,91G-8,84G-8,7G-8,7G-8,62G	153,12	137,6
1	Th.	Th.			A0KET4	LU0263855479	Partners Group Listed Investments SICAV Partn.Grp.Lis.Inv.-Lis.Infra.	1	191,43 G	186,56G-6,75G-7,26G-7,11G-7,43G-7,44G-7,63G-7,44G-7,47G-7,71G-6,83G-7,22G-7,03G	204,46	178,16
1	Th.	Th.			A0KETP	LU0249332619	Parvest SICAV Parvest-Parv.Bd Wld Infl.-Lkd	1	144,71 G	144,71G-4,71G-4,71G-4,71G-4,71G-4,71G-4,6G-4,6G-4,6G-4,6G-4,6G-4,6G-4,6G-4,6G-4,6G-4,6G-4,6G-4,6G-4,6G-4,6G-4,6G-4,6G	149	141,28
1	Th.	Th.			A0KE4X	LU0249332452	Parvest-Parv.Bd Wld Infl.-Lkd	1	131,89 G	131,89G-1,89G-1,89G-1,89G-1,89G-1,78G-1,78G-1,78G-1,78G-1,78G-1,78G-1,78G-1,78G-1,78G-1,78G-1,78G-1,78G-1,78G-1,78G-1,78G-1,78G	135,8	128,75
1	Th.	Th.			A0LCKG	LU0212189012	Parvest-Parv.Sustain.Equ.Eur.	1	102,42 G	101,74G	119,37	101,64
1	Th.	Th.			A0LFY2	LU0265266980	Parvest-Parvest Equity Brazil	1	84,46 G	82,14G-2,06G-2,1G-2,26G-2,47G-1,88G-2,85G-2,85G-3,73G-3,31G-3,26G-3,37G-3,45G-3,43G-2,72G-2,45G	95,2	64,35
1	Th.	Th.			971410	LU0012182399	Parvest-Bond USD Sh.Duration	1	393,85 G	394,07G-4,49G-4,49G-4,16G-4,16G-2,63G-2,63G-2,66G-2,66G-2,66G-2,93G-2,93G-3,02G-3,63G-3,63G-3,63G-4,49G-4,49G-4,41G-2,99G-2,99G-2,91G	398,8	355,17
1	Th.	Th.			A0F5D0	LU0154245673	Parvest-Par.Equity USA Mid Cap	1	150,1 G	146,13G-6,14G-5,72G-6,17G-5,92G-6,09G-6,09G-6,43G-6,66G-6,97G-6,61G-6,11G-5,88G-6,61G-6,4G-5,07G-4,71G-4,47G	180,46	144,47
1	Th.	Th.			972546	LU0012181664	Parvest - Parvest Equity Japan	1	25,78 G	25,3G	30,5	25,3
1	Th.	Th.			972547	LU0012181748	Parvest - Parvest Equity Japan	1	35,74 G	34,88G-4,87G-4,93G-4,9G-4,9G-4,94G-4,93G-4,93G-5,01G-5,01G-5,04G-5,01G-4,94G-4,93G-5G-4,97G-5,04G-4,94G-4,85G-4,8G-4,76G	44,52	34,76
1	Th.	Th.			972565	LU0012181318	Parvest - Parvest Equity USA	1	112,78 G	111,52G-1,13G-1,04G-1,27G-1,13G-1,37G-1,31G-0,72G-1,04G-1,38G-1,07G-9,97G-9,91G-9,91G	135,55	109,91
1	Th.	Th.			694255	LU0131210360	Parvest - Parv.Bond Eur.Corp.	1	183,16 G	182,55G-3,23G-3,23G-3,15G-3,29G-3,29G-3,24G-3,24G-3,19G-3,19G-3,19G-3,19G-3,19G-3,15G-3,15G-3,19G-3,19G-3,19G-3,15G-3,16G-3,16G-3,15G	188,42	181,81
1	Th.	Th.			694256	LU0131210790	Parvest - Parv.Bond Eur.Corp.	1	112,16 G	111,78G-2,2G-2,26G-2,26G-2,21G-2,21G-2,18G-2,18G-2,18G-2,18G-2,18G-2,16G-2,16G-2,18G-2,18G-2,18G-2,15G-2,16G-2,16G-2,15G	116,16	111,33
1	Th.	Th.			937835	LU0111491469	Parvest-P.Sust.Eq.Hgh Div.Eur.	1	82,62 G	81,02G-1,09G-1,71G-1,93G-1,93G-1,88G-1,96G-1,95G-2G-1,66G-1,86G-1,57G-1,49G-1,49G-1,49G	98,04	81,02

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds Renell Wertpapierhandelsbank AG	Mindestbetrag variabler Handel	Letzter Preis 19.12.2018	Fortlaufender Preis 20.12.2018	Höchst-Preis seit 02.01.2018	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
1					937839	LU0111493325	Parvest SICAV Parvest-P.Sust.Eq.Hgh Div.Eur.	1	71,9 G	71,43G-1,25G-1,49G-1,54G-1,59G-1,53G-1,59G-1,59G-1,54G-1,51G-1,46G-1,36G-1,43G-1,4G-1,33G-1,27G-1,17G	86,14	71,17
1	Th.	Th.			937978	LU0111548326	Parvest-Parvest Bd.Eur. Govern	1	391,46 G	391,18G-1,94G-1,95G-2,12G-2,12G-2,01G-2,01G-2,01G-1,98G-1,98G-2,01G-2,01G-1,96G-1,96G-2,03G-2,03G-2,05G-2,05G-2,1G-2,1G-2,1G-2,09G-2,09G	397,57	382,95
1	Th.	Th.			A0F5DZ	LU0154245756	Parvest-Par.Equity USA Mid Cap	1	183,17 G	178,49G-8,49G-8,56G-8,32G-8,59G-8,22G-8,23G-8,43G-8,43G-8,39G-9,01G-9,13G-9,56G-9G-8,63G-9,09G-8,92G-7,24G-6,43G-6,92G-6,51G-6,15G	216,4	176,15
1	Th.	Th.			926281	LU0099625146	Parvest-Parv.Flex.Bd Eur.Corp.	1	124,94 G	124,92G-4,96G-4,92G-4,92G-4,92G-4,91G-4,91G-4,89G-4,89G-4,89G-4,88G-4,88G-4,88G-4,89G-4,9G-4,88G-4,88G-4,88G-4,87G-4,86G-5G-5,12G-4,97G	127,78	124,51
1	Th.	Th.			913544	LU0177332227	Parvest-Parvest Equ.Eur.Value	1	143,15 G	141,22G-0,75G-1,18G-1,66G-1,66G-1,31G-1,4G-1,31G-1,82G-1,52G-1,42G-1,42G-1,61G-0,97G-0,79G-0,95G-1,46G-1,08G-0,85G-0,75G-0,58G-0,58G-0,58G	184,68	140,58
1	Th.	Th.			A1T8RJ	LU0823379622	Parvest-Bond Asia Ex-Japan	1	136,38 G	136,47G-6,75G-6,75G-6,64G-6,64G-6,06G-6,05G-6,05G-6,09G-6,07G-6,2G-6,34G-6,34G-6,35G-6,34G-6,34G-6,49G-6,79G-6,57G-6,57G-6,29G	138,99	129,68
1	Th.	Th.			A1T8SQ	LU0823386163	Parvest-Bond World Emerg.Local	1	107,51 G	108,42G-8,37G-8,37G-8,24G-8,24G-7,88G-7,76G-7,76G-7,75G-7,88G-7,88G-7,91G-8,03G-8,03G-8,03G-8,03G-8,13G-8,49G-8,36G-8,23G-8,01G	118,35	102,08
1		Th.			A1T8U0	LU0823401731	Parvest-Eq.Best Selection Euro	1	244,61 G	241,42G-2,29G-2,29G-2,54G-1,49G-2,5G-2,74G-2,74G-2,8G-2,45G-2,73G-2,99G-2,71G-2,71G-2,43G-1,66G-1,66G-1,63G-2,16G-1,92G-0,93G-1,43G-1,18G	305,18	240,93
1	Th.	Th.			A1T8VE	LU0823404248	Parvest-Parv.Equ.Eur.Growth	1	42,09 G	41,5G-1,64G-1,58G-1,46G-1,75G-1,75G-1,75G-1,79G-1,8G-1,88G-1,88G-1,89G-1,89G-1,88G-1,75G-1,75G-1,7G-1,8G-1,8G-1,68G-1,46G-1,56G-1,51G	51,81	41,46
1	Th.	Th.			A1T8XH	LU0823416762	Parvest-Health Care Innovators	1	947,51 G	909,73G-9,73G-8,87G-11,6G-1,57G-4,39G-8,33G-7,94G-9,95G-8,88G-4,95G-3,98G-4,5G-5,28G-8,21G-2,42G-5,93G-11,06G-9G-9G	1.090,05	829,69
1	Th.	Th.			A1T8Y0	LU0823426308	Parvest-Parvest Equity China	1	315,11 G	309,41G	346,29	302,86
1	Th.	Th.			A1T8Z2	LU0823431720	Parvest-Equity Russia	1	120,47 G	118,92G-8,94G-9,06G-8,28G-8,43G-8,43G-8,55G-8,69G-8,54G-8,9G-8,91G-8,62G-8,74G-8,61G-8,36G-8,63G-8,74G-8,59G-8,49G-8,23G-8,3G	131,09	105,08
1		Th.			A1T80M	LU0823434740	Parvest-Equity USA Growth	1	37,71 G	36,3G-6,3G-6,33G-6,17G-6,28G-6,26G-6,52G-6,49G-6,57G-6,5G-6,35G-6,28G-6,33G-6,33G-6,46G-6,53G-6,21G-6,09G-5,96G	44,34	34,33
1		Th.			A1W1CA	LU0823386320	Parvest-Bond World Emerg.Local	1	49,81 G	50,24G-0,2G-0,2G-0,16G-0,16G-49,96G-9,96G-9,96G-9,96G-50,08G-0,08G-0,09G-0,1G-0,1G-0,11G-0,27G-0,21G-0,17G-0,06G-0,04G	58,29	47,3
1	Th.	Th.			A0D8X5	LU0212175060	Parvest-Parv.Bd Eur Short Term	1	98,35 G	98,36G-8,36G	99,67	98,28
1	Th.	Th.			A0YCX4	LU0406802339	Parvest SICAV-P.Climate Impact	1	158,51 G	152,35G-2,79G-2,29G-2,29G-2,76G-2,59G-2,76G-2,92G-2,75G-3,24G-3,4G-4,24G-4,47G-4,27G-3,76G-4,17G-4,26G-3,62G	177,23	152,29
1	Th.	Th.			988702	LU0086913042	Parvest-Parvest Conv.Bd Europe	1	141,9 G	141,9G-1,65G	156,15	141,65
1		Th.			989127	LU0075933175	Parvest - Parv.Equity Lat.Ame.	1	279,23 G	277,63G-8,4G-2,77G-3,04G-3,54G-4,61G-3,92G-7,32G-9,86G-80,46G-79,24G-9,72G-8,13G-9,77G-80,01G-78,74G-7,21G	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 19.12.2018	Fortlaufender Preis 20.12.2018	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	455,4 G	453,84G-3,4G-48,32G-5,25G-6,42G-6,52G-8,38G-7,13G-52,69G-6,83G-6,83G-7,94G-5,83G-6,61G-7,19G-5,01G-5,01G-2,5G-1,51G-1,44G	537,85	399,52
1	Th.	Th.			989193	LU0086914446	Parvest-Parv.Bd.Euro Med.Term	1	106,37 G	106,37G-6,44G-6,44G-6,46G-6,45G-6,45G-6,45G-6,45G-6,45G-6,46G-6,45G-6,45G-6,45G-6,47G-6,45G-6,46G-6,46G-6,46G-6,45G-6,45G-6,45G-6,45G-6,45G	107,62	105,7
1	Th.	Th.			989194	LU0086914362	Parvest-Parv.Bd.Euro Med.Term	1	182,82 G	182,2G-2,88G-2,88G-2,89G-2,87G-2,87G-2,89G-2,89G-2,9G-2,91G-2,91G-2,9G-2,9G-2,9G-2,9G-2,9G-2,9G-2,9G-2,9G-2,9G-2,89G-2,89G	184,96	181,18
1		Th.			986205	LU0066794479	Parvest-Parv. Eq.Euro. Mid Cap	1	405,04 G	397,75G-9,79G-400,37G-0,81G-0,65G-0,59G-1,21G-1,19G-1,19G-0,97G-399,98G-9,66G-400,37G-0,33G-399,26G-7,98G-7,24G-6,87G	499,7	396,87
1	Th.	Th.			986206	LU0066794719	Parvest-Parv. Eq.Euro. Mid Cap	1	705,03 G	695,78G-5,78G-0,18G-4,54G-3,78G-4,52G-4,52G-4,77G-6,56G-7,39G-6,67G-6,67G-5,82G-4,24G-3,43G-4,3G-4,32G-4,32G-4,26G-88,27G-9,98G-8,48G-8,37G	858,27	688,27
1		Th.			987128	LU0075937911	Parvest-Parvest Bond Euro	1	112,11 G	112,11G-2,11G-2,24G-2,21G-2,21G-2,21G-2,21G-2,21G-2,21G-2,21G-2,23G-2,22G-2,21G-2,21G-2,26G-2,23G-2,23G-2,23G-2,22G-2,21G-2,21G-2,21G-2,21G	114,39	111,01
1	Th.	Th.			987129	LU0075938133	Parvest-Parvest Bond Euro	1	218,67 G	218,16G-8,84G-8,84G-8,87G-8,87G-8,87G-8,86G-8,86G-8,87G-8,87G-8,89G-8,88G-8,88G-8,86G-8,92G-8,92G-8,89G-8,89G-8,9G-8,87G-8,87G-8,87G-8,87G-8,87G-8,87G	222,18	215,55
1		Th.			987035	LU0089290844	Parvest-Parv. Diversif.Dynamic	1	117,01 G	117,07G-6,54G-6,61G-6,65G-6,65G-6,63G-6,65G-6,67G-6,64G-6,63G-6,61G-6,45G-6,54G-6,36G-6,44G-6,38G-6,38G-6,34G	138,51	116,34
1	Th.	Th.			987036	LU0089291651	Parvest-Parv. Diversif.Dynamic	1	234,92 G	233,69G-3,8G-3,87G-3,94G-3,85G-3,94G-3,85G-3,8G-3,76G-3,58G-3,43G-3,67G-3,58G-3,28G-3,48G-3,34G-3,27G	260,65	233,27
1	Th.	Th.			A0NCZP	LU0265268689	Parvest Equity Russia Opport.	1	76,28 G	75,36G-5,31G-4,97G-5,1G-5,01G-5,09G-5,17G-5,32G-5,33G-5,32G-5,18G-5,18G-5,18G-5,01G-5,2G-5,21G-5,2G-5,13G-5,1G-4,93G-4,97G-4,97G	84,85	68,35
1		Th.			A0NCZQ	LU0265268762	Parvest Equity Russia Opport.	1	54,76 G	54,07G-4,07G-4,13G-3,79G-3,88G-3,82G-3,88G-3,94G-3,89G-4G-4,06G-3,94G-3,94G-3,82G-3,89G-3,99G-3,91G-3,92G-3,89G-3,77G-3,79G	63,88	51,58
1	Th.	Th.			A0NE8U	LU0347711466	Parvest-Parv.Glob.Environment	1	175,55 G	170,41G-0,9G-0,79G-0,62G-0,78G-0,95G-0,78G-1,34G-1,57G-1,57G-1,47G-0,89G-0,71G-1,35G-1,53G-69,56G-70,03G-69,6G	199,71	169,56
1	Th.	Th.			A0MY3W	LU0212178916	Parvest-Parv.Equ.Eur.Small Cap	1	197,7 G	194,7G-5,53G-5,53G-4,31G-5,27G-5,3G-5,3G-5,38G-5,38G-5,6G-5,8G-5,82G-5,82G-5,62G-5,18G-5,18G-5,35G-5,15G-4,66G-3,79G-4,2G-3,76G	238,27	193,76
1		Th.			A0MY3X	LU0212178676	Parvest-Parv.Equ.Eur.Small Cap	1	174,91 G	172,31G-3,04G-3,04G-2,03G-2,85G-2,84G-2,84G-2,91G-2,74G-3,11G-3,33G-3,34G-3,34G-3,12G-2,73G-2,73G-2,7G-2,88G-2,7G-2,22G-1,54G-1,77G-1,59G	210,92	171,54
1	Th.	Th.			A0MY3Y	LU0212179997	Parvest-Parv.Equ.Eur.Small Cap	1	221 G	(ausg)	255,61	217,08
1	Th.	Euro 0,07	09.11.18		A0CAV1	LU0191626133	Patriarch Classic FCP Patriarch Class.B&W GI Freest.	1	10,69 G	10,61G-0,6G-0,6G-0,6G-0,61G-0,61G-0,61G-0,61G-0,61G-0,61G-0,61G-0,61G-0,59G-0,59G-0,59G-0,57G-0,56G-0,57G-0,56G-0,56G	12,05	10,56
1	Th.	Euro 0,34	09.11.18		HAFX6Q	LU0967738971	Patriarch Classic TSI	1	15,37 G	15G-5,04G-5,04G-5,01G-5,01G-5,04G-5,03G-5,06G-5,09G-5,1G-5,1G-5,13G-5,1G-5,05G-5,06G-5,08G-5,08G-4,98G-4,93G	18,9	14,93

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Aus-schüttung	Kupon	Wert-papier-Kenn-Nummer	ISIN	Offene Fonds Renell Wertpapierhandelsbank AG	Mindest-betrag variabler Handel	Letzter Preis 19.12.2018	Fortlaufender Preis 20.12.2018	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	9,26 G	9,085G-9,115G-9,15G-9,085G-9,15G-9,12G-9,125G-9,12G-9,12G-9,125G-9,135G-9,125G-9,115G-9,11G-9,09G-9,07G-9,075G-9,09G-9,085G-9,045G-9,07G-9,05G	10,88	9,04
1	Th.	Euro 0,1	09.11.18		A0JKXY	LU0250688156	Patriarch FCP Patriarch-Select Chance	1	13,72 G	13,63G-3,62G-3,62G-3,61G-3,64G-3,64G-3,65G-3,65G-3,65G-3,65G-3,65G-3,65G-3,64G-3,64G-3,64G-3,64G-3,64G-3,63G-3,63G-3,64G-3,62G-3,62G-3,62G	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	207,05 G	198,94G-7,24G-7,32G-8,12G-8,62G-9,64G-8,64G-9,54G-7,7G-9,54G-200,1G-0,6G-1,05G-199,16G	229,25	185,8
10	Euro 0,47	Th.				615167	LU0114702383 Pegasos FCP Pegasos-SFC Global Markets	1	130,55 G	130,55G-0,55G-28,09G-8,09G	143,92	128,09
1	Th.	Th.				986367	LU0070356083 PEH Quintessenz SICAV PEH Quintessenz-PEH Q-Europa	1	59,5 -T	(ausg)	91,51	57,87
8	Th.	Th.				988006	LU0086120648 PEH SICAV PEH SICAV - PEH Empire	1	92,2 G	91,25G-1,25G-1,26G-1,22G-1,16G-1,17G-1,21G-1,21G-1,21G	95,36	85,33
8	Th.	Th.				988008	LU0086124129 PEH SICAV-PEH Strategie Flexi.	1	75,77 G	74,59G-4,55G-4,21G-4,26G-4,25G-4,27G-4,23G-4,25G-4,28G-4,58G-4,57G-4,8G-4,07G-4,03G	86,44	74,03
8	Th.	Th.				A0MLGV	LU0291408713 PEH SICAV - PEH Renten EvoPro	1	93,4 G	93,06G-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-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-5,36G-5,41G-5,36G-5,36G-5,36G-5,41G-5,36G-5,36G-5,36G-5,36G-5,36G-5,36G-5,36G-5,36G-5,36G-5,36G-5,36G-5,36G	66,48	65,27
1	Th.	Th.				A0DNLD	LU0206731506 PensionProtect 2020	1	71,39 G	71,11G-1,38G-1,38G-1,36G-1,4G-1,4G-1,4G-1,39G-1,39G-1,39G-1,39G-1,39G-1,39G-1,39G-1,39G-1,39G-1,39G-1,39G-1,39G-1,39G-1,39G	72,72	71
4	Th.	Th.				A0MN91	LU0295585748 Phaidros Funds FCP Phaidros Fds - Balanced	1	152,15 G	150,62G-0,62G-0,52G-0,36G-0,41G-0,51G-0,55G-0,55G-0,55G-0,55G-0,55G-0,59G-0,59G-0,53G-0,53G-0,48G-0,27G-49,73G-9,72G-50,58G-0,14G-0,09G	165,64	149,72
4	Euro 1,2	Th.				A1JVMV	LU0759896797 Phaidros Fds - Balanced	1	136,34 G	136,34G-6,65G-6,65G-6,34G-6,65G-6,34G-6,34G-6,34G-6,65G-6,65G-6,65G-6,34G-6,34G-6,65G-6,65G-6,65G-6,65G-6,65G-6,65G-6,65G-6,65G-6,65G	148,83	135,08
10		Th.				921205	LU0095053426 Pictet SICAV Pictet-Japanese Eq.Opportunit.	1	75,11 G	72,64G-2,64G-2,58G-2,37G-2,37G-2,36G-2,63G-2,52G-2,57G-2,74G-2,65G-2,7G-3,47G-3,48G-3,41G-2,85G	90,38	72,36
10		Th.				914340	LU0168449691 Pictet - Greater China	1	424,74 G	419,32G-7,18G-6,63G-6,84G-7,69G-7,2G-7,26G-9,06G-9,33G-8,47G	556,96	410,74
10		Th.				926085	LU0101692670 Pictet - Digital	1	281,8 G	275,82G-7,36G-6,98G-5,6G-4,78G-3,68G	324,78	268,84
10		Th.				933348	LU0104884605 Pictet - Water	1	319,07 G	309G-9,01G-8,29G-8,81G-9,13G-9,48G-9,77G-9,39G-12,43G-2,77G-3,34G-2,59G-1,38G-0,85G-3,57G-3,65G-2,84G-3,59G-3,14G-2,99G	347,95	307,35
10		Th.				933349	LU0104884860 Pictet - Water	1	275,62 G	268,29G	304,09	268,29

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds Renell Wertpapierhandelsbank AG	Mindest- betrag variabler Handel	Letzter Preis 19.12.2018	Fortlaufender Preis 20.12.2018	Höchst-Preis seit 02.01.2018	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
10		Th.			933350	LU0104885248	Pictet SICAV Pictet - Water	1	245,86 G	237,69G-8,35G-8,36G-7,81G-8,36G-8,36G-8,9G-8,65G-9,43G-9,78G-9,64G-40,13G-39,49G-8,75G-41,76G-1,88G-1,85G-1,85G-1,32G-1,27G-1,72G-1,44G	271,01	237,69
10		Th.			938951	LU0112497283	Pictet - Biotech	1	630,44 G	610,92G-0,12G-0,12G-8,11G-6,34G-6,78G-8,9G-9,27G-10,49G-0,96G-9,64G-9G-13,11G-6,52G-8,64G-7,49G-592,57G	767,88	592,57
10		Th.			935667	LU0070964530	Pictet - Indian Equits	1	433,79 G	432,58G-29,82G-9,58G-9,98G-31,57G-1,06G-1,46G-1,8G-1,46G-1,63G-2,85G-1,9G-0,68G-3,74G-3,64G	484,65	382,26
10		Th.			694213	LU0130731986	Pictet-European Equity Select.	1	587,95 G	582,21G-79,76G-80,2G-2,19G-1,2G-1,33G-2,02G-79,6G-8,8G-9,53G-8,89G-8,72G	752,22	578,72
10		Th.			694215	LU0131724808	Pictet - Small Cap Europe	1	1.136,28 G	1.122,67G-2,27G-6,07G-5,47G-3,97G-4,77G-2,77G-4,57G-19,47G-9,47G-8,47G-8,37G-8,87G-9,07G-9,07G-3,36G-3,56G-2,46G	1.449,46	1.112,46
10		Th.			694216	LU0130732364	Pictet - Small Cap Europe	1	1.016,1 G	1006,9G-0,09G-1,5G-0,17G-2,7G-1,8G-1G-999,18G-9,58G-6,47G-5,62G-6,14G-6,18G-5,65G-5,65G-88,75G-8,61G	1.292,57	988,61
10		Th.			694217	LU0131725367	Pictet - Small Cap Europe	1	904,79 G	893,33G-3,33G-3,06G-4,39G-4,92G-5,98G-5,98G-4,92G-4,39G-3,86G-0,94G-2,27G-3,06G-3,06G-2,8G-1,74G-88,56G-90,68G-88,82G	1.156,76	888,56
10		Th.			694218	LU0131725870	Pictet - Emerging Markets	1	491,53 G	478,38G-9,21G-9,21G-9,68G-7,69G-81,69G-1,02G-1,51G-1,51G-1,69G-4,57G-4,63G-5,16G-5,16G-5,16G-5,38G-4,39G-4,13G-4G-4,48G-4,48G-6,47G-4,19G-1,45G-1,91G-1,93G	618,18	477,69
10		Th.			694224	LU0130728842	Pictet - Emerging Europe	1	303,54 G	298,87G-8,63G-7,33G-7,95G-8,61G-7,99G-8,53G-7,93G-7,41G-8,01G-8,09G-7,63G-7,29G-7,21G-9,49G-9,51G	384,35	292,12
10		Th.			694229	LU0130731390	Pictet - Europe Index	1	169,51 G	165,96G-7,19G-7,27G-7,53G-7,44G-7,65G-7,58G-7,43G-7,36G-6,97G-7,19G-6,62G-5,92G-6,24G-5,92G-5,82G	195,87	165,82
10		Th.			694230	LU0130731713	Pictet - Europe Index	1	162,44 G	160,34G-0,34G-0,2G-0,2G-0,56G-0,53G-0,53G-0,89G-0,89G-0,75G-0,75G-0,82G-0,24G-0,21G-0,32G-0,49G-0,49G-0,01G-59,29G-9,65G-9,29G-9,26G	187,63	159,26
10		Th.			694231	LU0130732877	Pictet - USA Index	1	200,72 G	194,89G-4,89G-4,5G-4,53G-5,44G-5,85G-5,42G-4,97G-4,56G-5,71G-4,34G-3,3G-2,61G	226,09	185,22
10		Th.			694232	LU0130733172	Pictet - USA Index	1	192,34 G	186,61G-6,5G-6,15G-6,24G-6,28G-6,45G-7,09G-7,33G-7,11G-7,69G-7,26G-6,7G-6,3G-7,05G-7,36G-6,14G-4,74G-4,32G	218,97	177,76
10		Th.			675164	LU0128494191	Pictet-Sht-Term Money Mkt EUR	1	135,51 G	135,49G-5,51G	136,29	135,49
10		Th.			675168	LU0128496485	Pict.-Sh.-Term Money Mkt USD	1	120,76 G	120,77G-0,91G-0,91G-0,68G-0,69G-0,7G-0,71G-0,94G-0,88G-0,58G	122,78	107,99
10		Th.			675178	LU0128490280	Pictet - EUR Bonds	1	545,6 G	544,89G-6,78G-6,67G-6,78G-6,78G-6,78G-6,85G-6,85G-6,76G-6,76G-6,76G-6,76G-6,74G-6,74G-7,03G-6,98G-6,73G-6,73G-6,77G-6,77G-5,97G-5,94G-5,94G-5,94G	552,26	536,14
10	Euro 5,4	Th.			675179	LU0128490793	Pictet - EUR Bonds	1	321,08 G	321,65G-1,65G-1,75G-1,75G-1,75G-1,67G-1,51G-1,51G-1,51G-1,51G-1,51G-1,51G-1,7G-1,53G-1,58G-1,58G-1,58G-1,61G-1,57G-1,57G-1,57G-1,57G	330,8	317,94
10		Th.			675186	LU0128488383	Pictet-USD Government Bonds	1	541,65 G	543,86G-3,15G-3,15G-1,03G-1,03G-1,03G-1,07G-1,07G-1,07G-1,44G-1,25G-1,57G-2,41G-2,41G-2,41G-2,41G-3,28G-3,67G-3,67G-1,59G-1,59G-1,59G-1,59G	546,91	482,36
10		Th.			675190	LU0128470845	Pictet-EUR Corporate Bonds	1	192,79 G	192,19G-2,31G-2,77G-2,77G-3,06G-2,77G-3,06G-2,77G-2,77G-3,06G-2,77G-2,77G-3,06G-2,77G-2,77G-2,77G-2,77G-2,77G-2,77G-2,77G-2,77G	198,74	191,41

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Aus-schüttung	Kupon	Wert-papier-Kenn-Nummer	ISIN	Offene Fonds Renell Wertpapierhandelsbank AG	Mindest-betrag variabler Handel	Letzter Preis 19.12.2018	Fortlaufender Preis 20.12.2018	Höchst-Preis seit 02.01.2018	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
10	Euro 1,44	Th.			675191	LU0128471819	Pictet SICAV Pictet-EUR Corporate Bonds	1	104,09 G	104,16G-4,27G-4,19G-4,19G-4,16G-4,08G-4,16G-4,08G-4,08G-4,08G-4,16G-4,16G-4,08G-4,08G-4,16G-4,08G-4,08G-4,16G-4,08G-4,16G-4,08G-4,08G-4,08G-4,08G-4,08G-4,08G	108,65	103,67
10		Th.			675194	LU0128467544	Pictet-Global Emerging Debt	1	312,34 G	313,32G-2,93G-2,47G-0,82G-1,12G-1,52G-1,52G-1,6G-1,7G-1,76G-2,87G-2,25G-1,1G-1,23G	320,93	292,44
10	US\$ 7,27	Th.			675195	LU0128468609	Pictet-Global Emerging Debt	1	133,94 G	134,25G-4,02G-4,02G-3,89G-3,89G-3,58G-3,58G-3,38G-3,38G-3,54G-3,54G-3,68G-3,68G-3,68G-3,7G-3,7G-4,12G-4,12G-3,9G-3,62G-3,48G	144,75	131,9
10		Th.			797785	LU0133807163	Pictet - EUR High Yield	1	241,68 G	242,34G-2,49G-2,49G-1,37G-1,52G-1,37G-1,52G-1,37G-1,37G-1,37G-1,52G-1,37G-1,37G-1,52G-1,37G-1,37G-1,52G-1,37G-1,37G-1,37G-1,37G-1,37G	254,23	239,68
10	Euro 2,85	Th.			797786	LU0133807593	Pictet - EUR High Yield	1	85,81 G	85,64G-5,7G-5,87G-5,81G-5,87G-5,81G-5,81G-5,87G-5,81G-5,81G-5,81G-5,81G-5,81G-5,81G-5,81G-5,81G-5,81G-5,81G-5,81G-5,81G-5,81G	93,41	85,03
10		Th.			789988	LU0170994346	Pictet-Global Emerging Debt	1	237,44 G	237,22G-7,81G-7,28G-7,28G-7,46G-7,46G-7,28G-7,28G-7,28G-7,46G-7,46G-7,28G-7,28G-7,46G-7,46G-7,28G-7,28G-7,28G-7,28G-7,28G-7,28G-7,28G	260,11	231,76
10		Th.			750437	LU0148536690	Pictet - Japan Index	1	130,53 G	126,66G-6,52G-6,52G-6,31G-6,14G-6,08G-5,55G-5,57G-5,61G-5,61G-5,77G-5,77G-5,78G-6,08G-6,39G-7,08G-7,22G-7,78G-7,85G-7,81G-6,66G-6,75G-6,75G-6,69G	148,44	125,55
10		Th.			750439	LU0148538712	Pictet-Pacific Ex Japan Index	1	341,64 G	335,54G-7,12G-6,03G-5,72G-6,24G-7,17G-6,95G-6,05G-6,8G	378,8	330,26
10		Th.			750443	LU0144509717	Pictet-European Sustain.Equit.	1	233,17 G	229,44G-9,55G-9,54G-30,25G-0,25G-0,45G-0,19G-0,4G-29,87G-9,71G-9,12G-8,97G-9,5G-9,62G-8,9G-9,51G-9,32G	261,78	228,9
10		Th.			A0MQNA	LU0280435388	Pictet-Clean Energy	1	66,82 G	66,21G-6,34G-5,45G-5,62G-5,55G-5,51G-5,68G-5,57G-5,56G-5,65G-5,46G-5,42G-5,5G-4,93G-4,86G	81,65	64,86
10	Euro 4,6	Th.			A0MQMJ	LU0208607589	Pictet-European Equity Select.	1	513,06 G	504,07G-4,07G-0,9G-3,7G-3,7G-5,08G-5,23G-5,18G-6,36G-5,79G-6,36G-5,74G-4,11G-4,11G-5,18G-4,62G-3,16G-0,2G-1,42G-0,21G	658,61	500,2
10	US\$ 1,51	Th.			A0MQML	LU0208612407	Pictet - Greater China	1	389,67 G	386,8G	438,62	373,72
10		Th.			A0MQMM	LU0208610534	Pictet - Indian Equits	1	435,9 G	432,3G-3,25G-3,25G-2,62G-2,62G-3,44G-1,94G-2,37G-2,37G-2,83G-4,25G-4,16G-6,31G-4,34G-3,87G-3,94G-3,96G-4,8G-5,42G-3,87G-1,16G-2,89G-3,13G	482,56	384,57
10	Yer201.06	Th.			A0MQMN	LU0208606854	Pictet - Japan Index	1	109,12 G	108,5G	123,68	108,5
10	Euro 0,81	Th.			A0MQMS	LU0208607746	Pictet - Small Cap Europe	1	1.000,55 G	984,89G-4,89G-77,03G-83,14G-2,07G-3,11G-3,11G-3,46G-5,98G-7,13G-6,13G-6,13G-4,94G-2,72G-1,58G-2,8G-2,83G-2,74G-79,46G-4,65G-7,06G-5,75G	1.271,74	974,65
10		Th.			A0MQMT	LU0208609445	Pictet - Digital	1	267,9 G	270,07G	308,75	263,96
10		Th.			A0MRNU	LU0280430744	Pictet-Clean Energy	1	66,7 G	65,24G-5,56G-5,72G-5,5G-5,5G-5,48G-5,87G-5,74G-5,72G-5,86G-5,86G-5,56G-5,5G-5,37G-5,55G-5,92G-5,25G-4,95G-4,93G-4,78G	81,96	64,78
10		Th.			A0MRNV	LU0280430660	Pictet-Clean Energy	1	66,91 G	65,51G-5,21G-5,21G-5,13G-5,03G-5,01G-5,23G-5,14G-5,23G-5,08G-5,07G-5,13G-5,21G-4,7G-4,56G-4,56G-4,48G	81,99	64,48
10		Th.			A0ML2C	LU0280438309	Pictet-Asian Local Curr.Debt	1	132,66 G	133,29G-3,29G	134,85	125,66
10		Th.			A0ML2E	LU0280437673	Pictet-Emerg.Local Curr.Debt	1	135,54 G	135,28G-5,41G-5,93G-5,73G-5,93G-5,73G-5,73G-5,73G-5,93G-5,73G-5,73G-5,73G-5,73G-5,73G-5,73G-5,73G-5,73G-5,73G-5,73G-5,73G	143,91	127,5

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds Renell Wertpapierhandelsbank AG	Mindestbetrag variabler Handel	Letzter Preis 19.12.2018	Fortlaufender Preis 20.12.2018	Höchst-Preis seit 02.01.2018	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
10		Th.			A0ML2F	LU0280437830	Pictet SICAV	1	124,37 G	124,55G	126,43	119,22
10		Th.			A0LFWM	LU0208610294	Pictet-Emerg.Local Curr.Debt Pictet - Water	1	271,55 G	261,41G-2,07G-2,17G-1,47G-3,58G-3,65G-5,99G-6,35G-6,61G-6,61G-6,61G-6,58G-6,53G-6,22G-5,64G	295,96	261,41
10	Euro 2,85	Th.			A0LFWN	LU0208609015	Pictet-European Sustain.Equit.	1	187,46 G	184,37G-4,85G-4,82G-4,09G-5,17G-5,59G-5,63G-5,63G-5,42G-5,63G-5,63G-5,5G-5,5G-5,29G-4,88G-4,88G-4,96G-5,21G-5,21G-4,96G-4,38G-5,07G-5,13G	214,99	184,09
10		Th.			A0LC44	LU0270904781	Pictet - Security	1	190,45 G	185,57G-3,4G-4,21G-4,4G-4,58G-4,41G-4,81G-5,02G-4,89G-5,1G-4,81G-4,44G-4,43G-4,57G-4,71G-2,94G-3,14G-3,27G	218,55	179,31
10		Th.			A0LCCQ	LU0255980913	Pictet-Euroland Index	1	136,01 G	133,58G-3,8G-3,7G-3,85G-3,85G-3,79G-3,86G-3,74G-3,82G-3,94G-3,91G-3,78G-3,63G-3,19G-3,08G-3,57G-3,47G-3,19G-2,75G-3,07G-2,89G	160,33	132,75
10		Th.			A0LAR7	LU0256844860	Pictet-US Equity Selection	1	144,22 G	143,21G-3,74G-3,85G-3,71G-3,91G-4,08G-4,08G-4,24G-4,24G-4,55G-4,42G-4,58G-4,44G-4,12G-3,97G-4,1G-4,32G-4,31G-3,68G-3,11G-3,69G-3,44G	168,61	143,11
10		Th.			A0LARU	LU0255798018	Pictet-Emerg.Local Curr.Debt	1	146,01 G	145,66G-5,33G-5,37G-4,97G-5,03G-5,06G-5,1G-5,08G-5,21G-5,21G-5,18G-5,29G-5,29G-4,94G-5,08G-5,08G-5,4G-5,33G-5,24G	156,08	136,89
10		Th.			A0LARV	LU0255798109	Pictet-Emerg.Local Curr.Debt	1	134,59 G	135,48G-5,18G-4,69G-4,46G-4,82G-4,78G-4,78G-4,92G-4,81G-5G-5,17G-4,99G-4,66G-4,65G	145,37	127,25
10	US\$ 4,61	Th.			A0LARW	LU0255798281	Pictet-Emerg.Local Curr.Debt	1	71,08 G	71G-1,17G-1,27G-1,05G-1,04G-0,82G-0,82G-0,79G-0,79G-0,83G-0,86G-0,94G-0,94G-0,98G-1,06G-1,06G-1,12G-1,18G-1,32G-1,32G-1,1G-0,93G-1,43G	81,43	70,78
10	US\$ 3,58	Th.			A0LARZ	LU0255797630	Pictet-Asian Local Curr.Debt	1	94,66 G	94,68G-4,78G-4,78G-4,67G-4,69G-4,32G-4,32G-4,3G-4,3G-4,4G-4,5G-4,5G-4,5G-4,49G-5,26G-5,35G-5,47G-5,57G-5,39G-5,19G-5,09G	100,06	93,25
10		Th.			A0LASD	LU0256846139	Pictet - Security	1	189,1 G	184,26G-4,55G-4,55G-4,14G-4,66G-4,66G-4,79G-4,61G-4,62G-3,39G-2,43G-2,49G-3,33G-3,33G	219,88	179,76
10		Th.			A0LASE	LU0256846303	Pictet - Security	1	190,35 G	182,8G-4,11G-3,71G-4,11G-4,26G-4,47G-4,65G-4,45G-5,04G-5,24G-5,02G-5,41G-5,02G-4,46G-4,89G-5,04G-3,75G-2,58G-3,3G-3,09G	218,69	179,76
10	Euro 3,54	Th.			A0LCT4	LU0208604644	Pictet - Europe Index	1	120,73 G	119,58G-8,19G-8,71G-9,01G-9,01G-9,17G-8,76G-8,74G-9,09G-8,96G-8,51G-8,24G-8,2G-8,13G	142,13	118,13
10		Th.			A0JL88	LU0248320664	Pictet-Health	1	184,45 G	182,03G-2,02G-1,71G-1,92G-2,06G-2,2G-2,24G-2,33G-2,32G-2,39G-2,35G-2,36G-2,11G-1,92G-2,41G-1,61G-1,04G-1,97G-1,9G	214,32	180,11
10		Th.			A0JMEL	LU0248320821	Pictet-Health	1	167,66 G	165,39G-4,9G-5,09G-5,27G-5,41G-5,41G-5,51G-5,62G-5,62G-5,68G-5,73G-5,73G-5,73G-5,68G-5,39G-5,3G-5,72G-4,96G-4,43G-5,32G-5,21G	195,04	164,31
10		Th.			A0JKQN	LU0190162189	Pictet - Biotech	1	384,63 G	373,94G-3,25G-3,85G-4,46G-4,76G-6,1G-6,14G-7,39G-7,39G-7,09G-5,92G-6,05G-4,8G-6,66G-4,03G-1,01G	495,89	371,01
10		Th.			A0J4DE	LU0255979071	Pictet - Indian Equits	1	435,17 G	431,54G-2,88G-2,88G-2,02G-2,72G-1,24G-1,7G-1,7G-1,7G-2,18G-3,54G-3,54G-5,35G-3,73G-2,79G-3,28G-3,31G-3,89G-4,79G-2,93G-0,48G-2,2G-4,4G	482,45	382,74
10		Th.			A0J4DP	LU0255977455	Pictet - Biotech	1	542,31 G	525,03G-4,89G-5,86G-6,35G-8,51G-8,58G-30,6G-0,11G-28,23G-8,44G-6G-6G-9,14G-4,54G-9,49G	666,7	509,49
10		Th.			A0J4DS	LU0255980327	Pictet - Water	1	276,75 G	267,78G-8,46G-8,47G-7,85G-8,3G-8,57G-9,12G-8,8G-9,72G-9,95G-70,3G-69,73G-8,77G-8,45G-73,48G-4,13G-3,03G-3,66G-3,35G	302,43	267,78
10		Th.			A0J4DT	LU0255980673	Pictet - Water	1	246,61 G	237,75G-9,31G-9,22G-8,96G-9,31G-9,8G-9,8G-9,5G-40,24G-0,54G-0,85G-0,34G-39,51G-9,19G-43,88G-4,1G-3,88G-3,28G-3,84G-3,56G	271,25	237,75

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 19.12.2018	Fortlaufender Preis 20.12.2018	Höchst- Preis	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
10		Th.			A0J3H6	LU0255797556	Pictet SICAV Pictet-Asian Local Curr.Debt	1	133,03 G	133,28G-3,05G-2,6G-2,47G-2,63G-2,76G- 2,81G-2,79G-2,81G-4,19G-4,02G	135,44	125,32
10		Th.			972822	LU0130729220	Pictet - Emerging Markets	1	440,24 G	430,07G-1,87G-1,6G-0,33G-1,57G-0,61G- 2,03G-1,56G-3,5G-4,39G-5,32G-3,45G-4,28G- 5,28G-1,38G-2,31G-1,31G-0,88G	563,54	430,07
10		Th.			A0ET47	LU0217139020	Pictet-Premium Brands	1	139,78 G	137,31G-6,89G-6,75G-6,76G-7,19G-6,92G- 6,92G-6,91G-7,11G-6,72G-6,68G-6,64G-6,48G- 5,74G-5,48G	167,03	135,48
10		Th.			A0B6MU	LU0188499254	Pictet-Emerging Markets Index	1	225,33 G	220,5G-0,88G-1,19G-0,6G-0,6G-0,8G-0,3G- 0,76G-1,72G-2,08G-1,65G-0,96G-0,96G-1,18G- 1,18G-1,51G-1,95G-2,11G-0,93G-0,1G-0,56G- 0,32G	265,06	215,27
10		Th.			A0B6PQ	LU0188501257	Pictet-Health	1	220,64 G	216,79G-6,69G-7,59G-8,02G-7,59G-7,63G- 7,8G-8,16G	253,15	194,22
10		Th.			A0B6Q2	LU0190161025	Pictet - Biotech	1	429,51 G	420,03G-19,24G-9,65G-20,12G-1,22G-0,56G- 1G-0,03G-18,79G-7,89G-7,89G-9,17G-2,11G- 8,48G-10,83G-0,74G	559,54	408,48
10		Th.			988562	LU0090689299	Pictet - Biotech	1	541,38 G	526,7G-8,99G-7,27G-7,27G-7,44G-30,52G- 0,8G-0,8G-0,96G-0,85G-24,51G-8,88G-8,62G- 2,63G-15,76G-5,18G-5,18G-3,11G	664,73	513,11
10		Th.			A1CYMC	LU0503635202	Pictet - Smart City	1	152,1 G	147,9G-8,82G-8,82G-8,62G-8,77G-8,95G-8,8G- 9,12G-9,29G-9,34G-9,48G-9,33G-8,87G-8,66G- 8,59G-9,06G-9,17G-8,85G-8,13G-8,03G	167,4	147,32
10		Th.			A0X8JZ	LU0386885296	Pictet-Glob.Megatrend Select.	1	214,7 G	207,05G-8,54G-6,83G-7,54G-7,74G-7,96G- 8,16G-8,55G-8,81G-8,69G-8,89G-8,44G-7,79G- 7,59G-7,81G-8,35G-8,36G-7,16G-6,21G	245,32	206,21
10		Th.			A0X8VA	LU0366534344	Pictet - Nutrition	1	192,67 G	192,41G-2,89G-1,62G-1,41G-1,41G-1,31G- 1,31G-1,12G-1,12G-1,12G-1,21G-1,21G-1,33G- 1,33G-1,36G-1,35G-1,35G-0,76G-1,38G-1,38G- 1,12G-0,46G-0,44G-88,61G-8,61G	216,59	188,46
10		Th.			A1JTEC	LU0726357527	Pictet-EUR SHORT TERM HIGH YI.	1	120,99 G	120,54G-0,99G-0,99G-0,99G-0,99G-0,99G- 0,99G-0,99G-0,99G-0,99G-0,99G-0,99G-0,98G- 0,98G-0,98G-0,98G-0,98G-0,98G-0,98G-0,98G- 0,98G-0,98G-0,98G	123,8	120,52
10		Th.			A0QZ7P	LU0340557775	Pictet - Timber	1	131,62 G	129,45G-9,62G-9,62G-8,96G-8,56G-8,7G- 8,58G-8,69G-8,85G-9,14G-8,99G-9,12G-9,14G- 9,34G-9,06G-8,37G-7,78G-7,95G-6,96G	174,07	126,96
10	Th.	US\$ 0,51	04.12.18		A0QZ7Q	LU0340558237	Pictet - Timber	1	124,54 G	122,46G-2,62G-2,62G-1,99G-1,99G-1,62G- 1,75G-1,63G-1,66G-1,82G-1,97G-2,24G-2,09G- 2,09G-2,11G-2,4G-2,09G-1,52G-0,94G-0,11G	165,25	120,11
10		Th.			A0QZ7T	LU0340559557	Pictet - Timber	1	131,95 G	129,96G-9,84G-9,62G-9,72G-9,85G-9,85G- 9,91G-9,91G-9,91G-9,94G-9,96G-9,94G-9,92G- 9,91G-9,84G-9,68G-9,06G-7,75G	174,74	127,75
10		Th.			A0QZ7U	LU0340559805	Pictet - Timber	1	121,97 G	119,9G-20,06G-0,06G-19,34G-9,44G-9,09G- 9,21G-9,09G-9,2G-9,35G-9,62G-9,48G-9,6G- 9,62G-9,81G-9,81G-9,54G-8,9G-8,35G-8,51G- 8,33G	162,68	118,33
10		Th.			157164	LU0155303323	Pictet-Asian Equit.Ex Japan	1	198,86 G	196,13G-6,25G-4,92G-5,23G-4,88G-4,85G- 4,85G-6,4G-4,49G-4,14G-4G	255,11	189,2
10		Th.			157173	LU0155301624	Pictet-Japanese Eq.Opportunit.	1	69,27 G	67,2G-7,2G-7,17G-7,11G-7,11G-6,93G-6,82G- 6,88G-7,18G-7,02G-7,1G-7,13G-7,29G-7,29G- 7,17G-7,26G-7,62G-7,9G-8,08G-8,01G-7,87G- 7,41G-7,36G-7,33G	83,57	66,82
10		Th.			357959	LU0167158327	Pictet-EUR Short-Mid Term Bds	1	132,28 G	131,91G-1,89G-2,29G-2,29G-2,29G-2,34G- 2,34G-2,41G-2,41G-2,46G-2,46G-2,46G-2,46G- 2,46G-2,43G-2,43G-2,43G-2,41G-2,44G	133,88	131,42
10	Euro 1,64	Th.			357960	LU0167159309	Pictet-EUR Short-Mid Term Bds	1	81,43 G	81,11G-1,17G-1,44G-1,56G-1,44G-1,56G- 1,44G-1,44G-1,44G-1,56G-1,44G-1,44G-1,44G- 1,56G-1,44G-1,44G-1,44G-1,56G-1,44G-1,44G- 1,44G-1,44G-1,44G-1,44G	83,44	81,06
10		Th.			608166	LU0111012836	Pictet-Asian Equit.Ex Japan	1	224,6 G	221,66G-1,51G-1,22G-1,37G-0,44G-1,09G- 1,09G-0,79G-0,79G-1,27G-1,04G-1,04G-1,79G- 1,89G-1,39G-0,67G-0,26G-19,84G	285,13	212,64

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 19.12.2018	Fortlaufender Preis 20.12.2018	Höchst-Preis seit 02.01.2018	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
10		Th.			A0RLJD	LU0386882277	Pictet SICAV Pictet-Glob.Megatrend Select.	1	215,26 G	208,27G-7,82G-7,98G-7,95G-7,95G-8,11G-8,49G-7,94G-7,89G-7,65G-7,77G-5,67G	244,61	205,67
10		Th.			A0RLW0	LU0386859887	Pictet-Glob.Megatrend Select.	1	214,69 G	207,06G-8,54G-7,83G-8,54G-8,74G-8,96G-8,95G-9G-9,65G-9,68G-9,89G-9,44G-8,77G-8,51G-9,08G-9,35G-9,32G-8,16G-7,21G	244,93	207,06
10		Th.			A1C3LM	LU0503631714	Pictet-Global Environm.Opport.	1	167,07 G	163,89G-3,59G-3,69G-3,9G-3,99G-3,99G-3,99G-3,99G-4,09G-4,09G-3,99G-3,95G-3,89G-3,89G-3,54G-3,64G-2,77G-2,69G	199,8	162,69
10		Th.			A0X8J1	LU0391944815	Pictet-Glob.Megatrend Select.	1	196 G	189G-90,36G-89,71G-90,35G-0,54G-0,74G-0,92G-1,28G-1,46G-1,4G-1,59G-1,17G-0,58G-0,4G-0,85G-1,09G-1,07G-0,01G-89,14G	223,66	189
10		Th.			A141RB	LU1279334210	Pictet - Robotics	1	126,45 G	121,87G-1,86G-1,81G-1,68G-1,67G-1,77G-2,17G-2,27G-2,53G-2,26G-1,72G-1,75G-2,39G-2,42G-0,69G-0,93G-0,79G	144,97	120,6
10		Th.			A0NBL1	LU0312383663	Pictet-Clean Energy	1	73,52 G	72,12G-2,04G-1,88G-1,95G-2,03G-2,08G-2,08G-2,09G-2,11G-2,12G-2,09G-2,08G-2,08G-2,03G-2,02G-1,88G-1,51G-0,92G	89,65	70,92
10		Th.			A0NAZX	LU0338482267	Pictet-Russian Equities	1	56,18 G	55,16G-5,33G-5,33G-5,08G-5,06G-5,2G-5,32G-5,32G-5,37G-5,19G-5,23G-5,18G-5,06G-5,17G-5,23G-5,09G-5,08G-4,97G-5,01G	62,12	50,71
10		Th.			A0NA54	LU0328682074	Pictet - Biotech	1	444,8 G	435,65G-5,6G-4,18G-4,74G-5,28G-5,28G-3,51G-3,59G-3,83G-2,99G-2,99G-3,23G-3,23G-3,39G-3,47G-3,18G-3,23G-2,36G-3,37G-1,16G	566,74	431,16
10		Th.			A0Q3AP	LU0328683049	Pictet - Europe Index	1	173,51 G	171,44G-1,44G-1,44G-1,44G-1,44G-1,44G-1,44G-1,44G-1,44G-1,44G-1,44G-1,44G-1,44G-1,44G-1,44G-1,44G-1,44G-1,44G	198,81	170,7
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	83,49 G	82,29G-2,18G-2,18G-2,08G-2G-1,75G-1,75G-1,68G-1,7G-1,75G-1,76G-1,76G-1,8G-1,86G-1,86G-1,81G-2,19G-2,26G-2,43G-2,15G	87,25	77,71
1	US\$ 0,22	US\$ 0,3	02.07.18		A1JUZ1	US72201R7750	PIMCO ETF Tr.-P.Active Bd ETF	1	88,6 G	87,42G-7,3G-7,21G-7,1G-6,92G-6,8G-6,77G-6,79G-6,77G-6,84G-6,87G-6,93G-6,91G-6,91G-6,93G-8,56G-8,56G-8,54G-8,77G-8,68G	90,03	80,65
7		US\$ 0,22	01.10.18		A115E8	US72201R7180	PIMCO ETF-Enh.L.Dur.Act.E.T.F.	1	85,51 G	84,26G-4,1G-4,05G-4,1G-3,95G-3,87G-3,67G-3,64G-3,66G-3,64G-3,71G-3,74G-3,76G-3,81G-3,77G-5,3G-5,35G-5,54G-5,57G	87,37	77,64
4	US\$ 5,18	US\$ 3,43	17.05.18		A1JU1K	IE00B7N3YW49	PIMCO Fixed Income Source ETFs PLC PFIS ETFs-S.-T.HY C.B.IS U.ETF	1	84,88 G	(exD)-85,01G-4,9G-4,36G-4,08G-3,99G-3,72G-3,68G-3,67G-3,67G-3,7-3,67G-3,77G-3,8G-3,89G-3,84G-3,85G-3,56G-2,95G-2,94G-2,88G	89,21	79,99
4	Th.	Th.			A1JJ9J	IE00B4P11460	PFI S.ETF-EM Adv.Loc.Bd Idx S.	1	82,71 G	82,73G-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	86,71	76,54
4	US\$ 1,76	US\$ 1,69	17.05.18		A1JE9L	IE00B67B7N93	PFI SETF-USD Sht Matur.Source	1	88,27 G	(exD)-88,4G-8,29G-8,24G-8,27G-8,14G-8,12G-7,82G-7,77G-7,81G-7,87G-7,85G-8,01G-7,96G-8G-8,13G-8,26G-8,24G-7,96G-7,79G-7,72G-7,76G	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	112,23 G	(exD)-112,4G-2,35G-2,4G-2,4G-2,44G-2,37G-2,43G-2,21G-2,13G-2,18G-2,19G-2,32G-2,2G-2,21G-2,24G-2,3G-2,29G-2,23G-2,12G-2,2G-2,28G-2,28G-2,07G-1,96G-2,01G-2G	117,9	111,67
4	Euro 0,03	Euro 0,02	15.06.17		A1H497	IE00B5ZR2157	PFIS ETFs-EO Sh.Mat.Sour.U.ETF	1	99,97 G	99,99G-9,97G-9,97G-9,97G-9,98G-9,98G-9,98G-9,98G-9,97G-9,97G-9,97G-9,97G-9,97G-9,97G-9,97G-9,97G-9,97G-9,97G	101,42	99,89
4	Euro 4,65	Euro 3,07	17.05.18		A1W6DH	IE00BF8HV600	PFIS ETFs-S.-T.HY C.B.IS U.ETF	1	86,5 G	(exD)-86,5G-6,5G-5,1-5G	93,84	85
4	US\$ 4,61	US\$ 2,81	17.05.18		A1W95H	IE00BH3X8336	PFI S.ETF-EM Adv.Loc.Bd Idx S.	1	62,47 G	(exD)-62,64G-2,41G-2,54G-2,54G-2,55G-2,45G-2,49G-2,43G-2,44G-2,49G-2,5G-2,64G-2,6G-2,61G-2,69G-2,67G-2,69G-2,75G-2,76G-2,71G-2,41G-2,21G-2,21G-2,18G	72,15	58,58

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds Renell Wertpapierhandelsbank AG	Mindestbetrag variabler Handel	Letzter Preis 19.12.2018	Fortlaufender Preis 20.12.2018	Höchst-Preis seit 02.01.2018	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
1	US\$ 0,15	US\$ 0,33	21.03.18		A1C1N2	US74347X8231	ProShare Advisors LLC ProShares UltraPro Dow30	1	67,72 G	60,88G-0,83G-1,15G-1,23G-1,3G-0,91G-0,82G-1,09G-1,62G-1,74G-59,84G	96,61	59,84
1					A0RK4V	US74347W8745	ProShares Ultra Euro	1	12,98 G	12,56G-2,55G-2,54G-2,53G-2,53G-2,49G-2,48G-2,48G-2,48G-2,49G-2,49G-2,5G-2,51G-2,51G-2,5G-2,51G-2,93G-3G-2,98G-2,99G	14,77	12,43
1	US\$ 0	US\$ 0,18	21.03.18		A0RP39	US74347X8645	ProShares UltraPro S&P 500	1	32,91 G	29,525G-9,71G-9,94G-9,745G-9,845G-9,7G-9,7G-9,39G-9,745G-30,135G-0,27G-29,205G	137,62	29,2
1					A0RELH	US74347W6012	ProShares Ultra Gold	1	30,87 G	30,16G-0,13G-0,13G-0,12G-0,08G-29,99G-9,98G-9,98G-9,98G-9,99G-9,99G-30,02G-0,04G-0,04G-0,04G-1,16G-1,18G-1,06G-1,18G	34,82	26,97
1	US\$ 0,01	US\$ 0	23.03.16		A1CXPT	US74347X8314	ProShares UltraPro QQQ	1	36,39 G	31,95G-2,095G-2,395G-2,19G-2,375G-2,095G-1,63G-2,245G-2,965G-2,67G	149,74	31,63
1	US\$ 0	US\$ 0	21.03.18		A1CZZ8	US74347X7993	ProShares UltraPro Russell2000	1	47,55 G	42,27G-2,27G-2,27G-2,32G-2,33G-2,355G-2,35G-2,355G-2,955G-3,41G-2,915G-1,43G	97,02	41,43
1	US\$ 0	US\$ 0,11	20.06.18		A0YA11	US74347X8496	ProShares Short 20+ Year Trea.	1	19,82 G	18,88G-8,87G-8,89G-8,91G-8,92G-8,93G-8,93G-8,93G-9,22G-9,52G-9,67G-9,58G	21,16	17,74
1					A1J4Y6	US74347W4603	ProShs T.II-ProShs UltraS.AUD	1	46,08 G	45,77G-5,64G-5,64G-5,63G-5,6G-5,59G-5,43G-5,43G-5,43G-5,43G-5,47G-5,49G-5,5G-5,54G-5,51G-6,55G-6,58G-6,96G-6,96G	48,2	33,32
1	US\$ 0	US\$ 0,47	21.03.18		A1J41H	US74347B2016	ProSh.Ultrash.20+ Year Treasu.	1	31,05 G	29,89G-9,85G-9,85G-9,85G-9,84G-9,82G-9,74G-9,71G-9,71G-9,71G-9,71G-9,74G-9,74G-9,75G-9,77G-9,77G-30,15G-0,23G-0,51G-0,23G	35,88	27,55
1					A1J41R	US74347W3951	ProShares Ultrashort Gold	1	65,35 G	64,72G-4,41G-4,41G-4,41G-4,34G-4,09G-3,6G-3,31G-3,32G-3,31G-3,31G-3,32G-4,74G-5,34G-5,33G	74,56	50
1					A1J9PD	US74347W7424	ProShs T.II-ProShs Short Euro	1	37,28 G	36,48G-6,46G-6,46G-6,42G-6,39G-6,39G-6,26G-6,25G-6,21G-6,25G-6,26G-6,26G-6,28G-6,29G-6,32G-6,32G-6,29G-7,11G-7,4G-7,23G	38,37	30,11
1	US\$ 0	US\$ 0	26.12.18		A1JAY3	US74347R2224	ProShares-ProShares Sh.Oil&Gas	1	22,91 G	23,065G-3,015G-3,075G-3,015G-2,995G-2,88G-2,82G-2,84G-2,81G-2,785G-2,785G-2,82G-2,82G-2,84G-2,91G-3,63G-3,63G-3,72G	23,72	16,85
1	US\$ 0	US\$ 0	26.09.18		A1JB5B	US74347X6581	ProShares Short FTSE China 50	1	17,73 G	17,662G-7,644G-7,634G-7,614G-7,556G-7,546G-7,546G-7,546G-7,556G-7,556G-7,566G-7,576G-7,586G-7,594G-7,994G-8,056G-8,056G-8,096G-8,166G	18,97	12,91
1					A1JFJ2	US74347W6681	ProShs U.short Bloombg Cr.Oil	1	24,45 G	24,27G-4,235G-4,235G-4,225G-3,94G	25,2	10,76
1	US\$ 0	US\$ 0,1	21.03.18		A1JG6G	US74347R1317	ProShares Short High Yield	1	20,17 G	19,85G-9,8G-9,82G-9,79G-9,78G-9,71G-9,69G-9,7G-9,7G-9,69G-9,71G-9,71G-9,72G-9,74G-20,4G-0,43G-0,61G	21,32	18,07
1	US\$ 0,56	US\$ 0,44	21.03.18		A1JG7F	US74347X3109	ProShares RAFI Long/Short Fund	1	31,07 G	30,285G-0,895G-0,985G-0,985G-0,965G	31,93	26,95
1		US\$ 0	26.12.18		A1JH40	US74347X5260	ProShares Ultra FTSE Europe	1	34,77 G	32,82G-2,82G-2,83G-2,84G-2,84G-2,85G-2,88G-2,85G-3,105G-3,915G-3,845G-3,845G-3,51G	51,79	32,82
1		US\$ 0,58	20.06.18		A1JMRU	US74348A6082	ProShares Short 7-10Year Trea.	1	24,9 G	24,21G-4,16G-4,17G-4,15G-4,13G-4,09G-4,04G-4,04G-4,04G-4,04G-4,06G-4,07G-4,1G-4,09G-4,1G-4,62G-4,75G-4,79G-4,86G-4,86G-4,83G	26,02	22,65
1					A1JLU6	US74347W5691	ProShares UltraShort Yen	1	66,66 G	65,48G-5,32G-5,34G-5,31G-5,25G-5,27G-5,03G-5,02G-5,01G-5,01G-5,06G-5,08G-5,09G-5,15G-5,11G-5,81G-5,93G-6,19G-5,77G	69,48	50,87
1	US\$ 1,11	US\$ 1,02	21.03.18		A1XFR7	US74348A4673	ProShs S&P 500 Divid.Arist.ETF	1	53,44 G	50,72G-0,71G-0,97G-0,91G-0,97G-0,91G-0,91G-0,86G-1,85G-2,04G-2,49G-2,49G-1,93G	58,07	47,9
1	US\$ 0,01	US\$ 0,09	21.03.18		A1XCB9	US74348A3196	ProShares Ultrasht Russell2000	1	17,07 G	17,576G-7,546G-7,556G-7,518G-7,526G-7,468G-7,46G-7,46G-7,46G-7,468G-7,468G-7,478G-7,498G-7,488G-7,498G-8,054G-8,036G-8,264G-8,63G	18,63	10,9
1					A1XCBA	US74347W3530	ProShares Ultra Silver	1	20,93 G	19,85G-9,86G-9,88G-9,87G-9,88G-9,86G-9,87G	29,08	18,58
1	US\$ 0	US\$ 0	26.12.18		A1XCCA	US74348A4343	ProShares UltraSht FTSE Europe	1	34,6 G	34,945G-4,89G-4,89G-4,88G-4,84G-4,755G-4,735G-4,705G-4,705G-4,705G-4,745G-4,76G-4,76G-4,79G-4,77G-5,24G-5,4G-5,57G-5,965G	35,97	21,26
1	US\$ 0	US\$ 0,02	26.09.18		A1WZPK	US74348A5258	ProShares Ultrashort Oil&Gas	1	40,28 G	41,87G-2,065G-1,97G-1,88G-1,545G-1,415G-1,38G-1,38G-1,425G-1,24G-1,36G-1,62G-2,995G-2,985G-4,3G	44,3	23,8

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 19.12.2018	Fortlaufender Preis 20.12.2018	Höchst- Preis	Tiefst- Preis seit 02.01.2018
	vorletzte bzw. Vorschlag*	letzte										
1	US\$ 0	US\$ 0,09	26.09.18		A1WZPN	US74348A4913	ProShare Advisors LLC ProSh.Ultrash.20+ Year Treasu.	1	22,75 G	21,68G-1,67G-1,68G-1,67G-1,7G-1,72G-1,71G-1,71G-1,72G-1,68G-1,85G-2,22G-1,92G	28,28	19,52
1					A1WZPS	US74347W3878	ProShs II-P.U.Sht Bloombg N.G.	1	13,93 G	12,79G-2,85G-3,1G-3,18G	38,45	9,31
1	US\$ 0,9	US\$ 0,39	21.03.18		A0KEES	US74347R3057	ProShares Ultra Dow30	1	34,57 G	31,755G-1,755G-1,86G-2,105G-2,105G-1,96G-2,045G-1,94G-1,745G-2,46G-2,56G-1,845G	121	31,75
1	US\$ 0,26	US\$ 0,14	21.03.18		A0LCD7	US74347R4048	ProShares Ultra Midcap400	1	27,8 G	25,625G-5,705G-5,84G-5,73G-5,8G-5,72G-5,555G-6,32G-6,32G-6,41G-6,34G-5,765G	109,24	25,56
1	US\$ 0,03	US\$ 0	21.03.18		A0LCD8	US74347R2067	ProShares Ultra QQQ	1	62,6 G	56,75G-6,56G-6,9G-7,3G-7,09G-7,19G-7,09G-7,09G-6,58G-8,42G	87,23	56,11
1					A2JFY1	US74347Y8057	ProShs.II-Ps.Ultr.3X Sh.Cr.Oil	1	41,73 G	38,58G	41,73	13,68
1					A2JFYX	US74347Y7067	ProShs Ultra Bloomberg Nat.Gas	1	32,53 G	31,58G	55,29	19,69
1					A2JL15	US74347B1935	ProShs Tr.-UltraP.Sh.NASDAQ B.	1	18,37 G	19,35G	19,35	10,71
1					A2JL17	US74347B2925	ProShs U.Short MSCI Brazil Ca.	1	31,22 G	32,365G	55,13	26,67
1					A2JL19	US74347B2198	ProShares Ultrasht Semiconduc.	1	16,66 G	17,992G	18,43	11,68
1		US\$ 0,23	20.06.18		A2JL2A	US74347B1851	ProShares Short Financials	1	21,29 G	21,425G	21,43	17,92
1		US\$ 0,2	26.09.18		A2JL2C	US74347B2354	ProShares Short Dow30	1	51,19 G	51,72G	51,72	44,84
1		US\$ 0,45	20.06.18		A2JL3K	US74347B2503	ProShares Short MidCap400	1	41,8 G	42,26G	42,26	34,12
1					A2JL3M	US74347B2842	ProSh.Ultrasht MSCI Emerg.Mkts	1	43,59 G	44,735G	49,22	33,73
1					A2JL3N	US74347B2271	ProShs Ultrashort FTSE China50	1	62,11 G	64,02G	71,84	48,63
1					A2JL3P	US74347B2438	ProShares UltraShort QQQ	1	39 G	40,495G	40,56	29,47
1					A2JL3R	US74347B2768	ProShares UltraShort Dow30 NEW	1	29,39 G	30,125G	30,13	23,25
1	US\$ 0,04	US\$ 0,37	21.03.18		A2D27H	US74347B3832	ProShares UltraShort S&P500	1	35,9 G	37,195G-7,05G-7,205G-7,1G-6,965G-6,675G-6,625G-6,5G-6,625G-6,39G-6,375G-6,48G-6,48G	37,2	27,04
1					A2DQNR	US74347W2219	ProShs.II-PSHs UltraPro Cr.Oil	1	12,28 G	12,81G-2,64G-2,37G	61,33	12,28
1	US\$ 0,02	US\$ 0,13	21.03.18		A2DJX1	US74348A1786	ProShares UltraPro Short Dow30	1	15,88 G	16,518G-6,518G-6,46G-6,45G-6,46G-6,518G-6,518G-6,556G	17,35	11,47
1					A2DJX4	US74347W2474	ProShs Ultra Bloombg Crude Oil	1	12,79 G	12,686G	32,81	12,48
1	US\$ 0,02	US\$ 0,22	21.03.18		A2AL6P	US74347B4251	ProShares Short S&P500	1	26,61 G	26,73G-6,665G-6,69G-6,675G-6,635G-6,47G-6,44G-6,4G-6,44G-6,37G-6,315G-6,37G-6,37G-6,4G-7,32G-7,64G-7,64G	27,64	22,22
1	US\$ 0	0			A143YT	US74347B4749	ProShs-UltraPro NASDAQ Biotech.	1	18,02 G	16,828G-6,828G-6,848G-6,838G-6,858G-6,858G-6,868G-7,156G-7,226G	38,37	16,83
1					A1427F	US74347B4822	ProShares Ultra Gold Miner.ETF	1	26,86 G	23,56G-3,54G-3,54G-3,56G-3,57G-3,58G-3,58G-3,58G-3,58G	36,69	18,76
1	US\$ 0	US\$ 0,02	21.03.18		A12DW5	US74347B7890	ProShs UltraShort Nasdaq Biot.	1	19,23 G	19,982G-9,982G-9,932G-9,894G-9,914G-9,826G-9,72G-9,846G	19,98	12,89
1	US\$ 0,01	US\$ 0,22	21.03.18		A12DY6	US74347B7148	ProShares Short QQQ	1	29 G	29,165G-9,115G-9,115G-9,115G-9,115G-9,1G-9G-8,99G-8,99G-8,99G-9G-9,02G-9,03G-9,03G-9,04G-9,835G-9,985G-30,065G-0,47G	30,47	24,31
1					A12DY7	US74347W3381	ProShs Tr.II-Vix Mid-T.Fut.ETF	1	22,62 G	22,84G-2,81G-2,81G-2,82G-2,81G-2,79G-2,71G-2,7G-2,7G-2,7G-2,71G-2,71G-2,73G-2,73G-2,75G-2,76G-3,12G-3,14G-3,23G-3,49G	23,49	15,9
1	0	US\$ 0	21.03.18		A12DY8	US74347B7486	ProShares UltraSht Financials	1	20,52 G	21,095G-1,015G-1,105G-1,055G-1G-0,835G-0,775G-0,745G-0,775G-0,69G-0,6G-0,69G-0,66G-0,705G-1,53G-1,53G-1,46G-1,72G	21,72	14,82
10					A14SVG	US74348A2289	ProShares Ultrashort Health C.	1	22,15 G	22,53G-2,5G-2,5G-2,47G-2,48G-2,425G-2,385G-2,395G-2,395G-2,395G-2,415G-2,435G-2,425G-2,425G-2,445G-3,065G-3,255G-3,43G-3,29G-3,795G	26,03	17,9
1	US\$ 0	US\$ 0,06	20.06.18		A14SVR	US74348A2446	ProShares Ultrasht Real Estate	1	25,04 G	24,965G-4,905G-4,925G-4,895G-4,88G-4,79G-4,78G-4,78G-4,78G-4,79G-4,8G-4,81G-4,84G-4,83G-4,84G-5,44G-5,71G-5,765G-5,745G-5,825G	29,82	21,77
1	US\$ 0	US\$ 0,06	20.06.18		A0Q35F	US74347R3131	ProSh.Ultrash.Leh.7-10 Y.Trea.	1	19,28 G	18,69G-8,69G-8,69G-8,7G-8,662G-8,662G-8,604G-8,594G-8,604G-8,584G-8,624G-8,624G-8,642G-8,662G-8,632G-8,642G-9,116G-9,214G	20,73	17,55
1	US\$ 0,7	US\$ 0,41	21.03.18		A0NEBW	US74347R7199	ProShares Ultra Oil & Gas	1	21,24 G	20,69G-0,64G-0,64G-0,66G-0,64G-0,62G-0,56G-0,56G-0,53G-0,54G-0,56G-0,56G-0,57G-0,57G-0,59G-0,57G-1,035G-1,105G-0,38G	39,7	20,38

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds Renell Wertpapierhandelsbank AG	Mindest- betrag variabler Handel	Letzter Preis 19.12.2018	Fortlaufender Preis 20.12.2018		Höchst- Preis seit 02.01.2018	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte											
1	US\$ 0,67	US\$ 0,56	21.03.18		A0NC65	US74347R6852	ProShare Advisors LLC ProShares Ultra Utilities	1	43,53 G	42,155G-2,075G-2,075G-2,075G-2G-1,89G-1,865G-1,845G-1,855G-1,855G-1,88G-1,9G-1,9G-1,94G-1,9G-2,55G-2,55G-3,015G-3,52G-3,885G	47,63	31,14	
1	US\$ 0,08	US\$ 0,04	21.03.18		A0NDX6	US74347R8429	ProShares Ultra Russell2000	1	48,16 G	44,015G-4,2G-4,47G-4,325G-4,405G-4,19G-3,985G-5,35G-5,44G-5,005G-3,935G	75,88	43,94	
1					A2N5MX	US74347W1302	ProShs Tr.II-S.Vix S.T.Fut.ETF	1	36,91 G	36,8G	49,78	36,8	
1	US\$ 0,83	US\$ 0,52	21.03.18		A14ZG8	US74348A8146	ProShs 30 Year TIPS/TSY Spread	1	23,96 G	23,22G-3,16G-3,17G-3,16G-3,13G-3,05G-3,04G-3,04G-3,04G-3,05G-3,06G-3,07G-3,07G-3,09G-3,07G-3,42G-3,51G-3,53G-3,48G	25,41	22,08	
1		US\$ 0,01	26.09.18		A2DJX6	US74348A1869	PROSHARES TRUST ProShs UltraPro Sh.Fin.S.Sec.	1	9,04 G	9,405G-9,425G-9,36G-9,36G-9,35G-9,375G-9,375G-9,485G-9,835G-9,795G-9,69G-9,64G-9,89G	9,89	5,2	
10	US\$ 0	US\$ 0,14	21.03.18		A111P1	US74347X2945	ProShares Hedge Replicati.ETF	1	37,19 G	36,35G-6,33G-6,28G-6,25G-6,13G-6,12G-6,09G-6,12G-6,13G-6,16G-6,16G-6,2G-6,17G-6,88G-6,85G-6,96G-6,96G-6,88G	39,41	35,03	
10	US\$ 0,33	US\$ 1,07	21.03.18		A14T0M	US74347B5084	ProShares DJ Brookf.Glob.Infr.	1	34,09 G	32,93G-2,93G-2,89G-2,92G-2,85G-2,82G-2,725G-2,735G-2,735G-2,735G-2,765G-2,775G-2,775G-2,805G-2,805G-2,785G-3,845G-3,945G-3,64G	37,14	30,84	
1	US\$ 0,07	US\$ 0,72	21.03.18		A14ZBF	US74348A5829	ProShares UltraPro Fin.Sel.S.	1	49,24 G	46,095G-6,095G-6,095G-6,06G-6,06G-6,115G-6,11G-6,12G-6,685G-7,19G-8,26G-6,865G	103,68	46,06	
7	Th.	Th.			A0J294	IE00B16D6Z69	Putnam World Trust Putnam WT-Total Return Fund	1	9,6 G	9,55G-9,575G-9,575G-9,575G-9,575G-9,575G-9,575G-9,575G-9,575G-9,575G-9,575G-9,575G-9,575G-9,575G-9,575G-9,575G-9,575G-9,575G-9,575G	11,35	9,55	
1	Th.	Th.			A0F5CE	LU0225421923	PVV SICAV PVV SICAV - PVV Classic	1	42,09 G	41,46G-1,46G-1,04G-1,26G-1,35G-1,33G-1,33G-1,15G-1,07G-0,87G-0,82G-0,86G-0,89G-0,81G-0,43G-0,46G	46,96	40,43	
1	Euro 0,22	Th.			A1J4R6	LU0831772685	Quint:Essence Capital S.A. Quint:Essence Strat.Defensive	1	114,63 G	114,63G-4,86G-4,86G-4,63G-4,86G-4,63G-4,63G-4,63G-4,86G-4,86G-4,63G-4,63G-4,63G-4,63G-4,86G-4,63G-4,63G-4,63G-4,12G-4,12G-4,12G-4,12G-4,12G	117,44	111,3	
1	Th.	Th.			974560	LU0063042062	Quint:Essence Strat.Defensive	1	117,31 G	116,78G-6,94G-7,49G-7,31G-7,49G-7,31G-7,31G-7,31G-7,49G-7,31G-7,31G-7,31G-7,31G-7,49G-7,31G-7,31G-7,49G-6,78G-6,78G-6,78G-6,78G	119,93	113,9	
1	Th.	Th.			974561	LU0063042229	Quint:Essence Strategy Dynamic	1	180,07 G	177,9G-7,9G-7,96G-8,09G-8,25G-8,3G-8,37G-8,17G-8,08G-7,54G-7,74G-7,94G-6,65G-5,92G-6,2G-6,03G	204,47	175,92	
1	Th.	Th.			A1154U	LU1074556041	Quint:Ess.Str.Soc.Med.a.Tech.	1	120,98 G	120,23G-19,96G-9,96G-9,96G-9,99G-20,03G-0,03G-19,83G-20,04G-0G-19,81G-9,98G-9,98G-9,87G-9,91G-9,7G-9,45G-9,47G-9,4G	136,33	119,4	
4	Th.	Th.	02.01.18		A0YFQ7	DE000A0YFQ76	R.I. Vermögensbetreuung AG [KAG] RIV Aktieninvest Global	1	161,39 G	160,31G-0,64G-59,33G-9,05G-8,86G-8,97G-8,95G-8,95G-9,3G-8,64G-8,53G-9,17G-6,86G-6,13G-6,01G	199,93	156,01	
4	Th.	Th.	02.01.18		A0MVZQ	DE000A0MVZQ2	RIV Rationalinv.Vermögensverw.	1	161,98 G	158,78G-9,05G-8,53G-8,56G-8,84G-7,14G-7,08G-7,56G-7,32G-7,32G-7,6G-7,01G-6,93G-6,37G-5,1G	178,68	155,1	
4	Th.	Th.			926162	AT0000820147	Raiffeisen Salzburg Invest Kapitalanlage GmbH Raiffeisen-MegaTrends-Aktien	1	125,83 G	121,42G-1,5G-1,02G-1,55G-1,64G-1,94G-2,23G-2,39G-1,79G-1,93G-1,66G-1,15G-1,02G-1,36G-1,54G-1,01G-0,48G-0,36G	145,18	120,36	

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 19.12.2018	Fortlaufender Preis 20.12.2018	Höchst- Preis	Tiefst- Preis seit 02.01.2018
	vorletzte bzw. Vorschlag*	letzte										
4	Euro 0,5	Th.			988630	AT0000961073	Raiffeisen Salzburg Invest Kapitalanlage GmbH Klassik Nachhaltigkeit Solide	1	101,64 G	101,57G-1,69G-1,69G-1,57G-1,69G-1,57G- 1,57G-1,57G-1,69G-1,57G-1,57G-1,57G-1,69G- 1,57G-1,57G-1,57G-1,69G-1,57G-1,57G-1,57G- 1,57G-1,57G	104,4	100,7
1	Th.	Th.			A0B6QM	AT0000707450	Klassik ShortTerm Anleihen	1	113,7 G	113,53G-3,66G-3,87G-3,7G-3,87G-3,7G-3,7G- 3,7G-3,87G-3,7G-3,7G-3,7G-3,87G-3,7G-3,7G- 3,7G-3,87G-3,7G-3,7G-3,7G-3,7G-3,7G	115,47	113,46
4	Euro 6	Euro 6	11.06.18		974570	AT0000961024	Klassik Aktien	1	198,05 G	194,12G-3,13G-3,56G-3G-3G-2,57G-2,59G- 2,9G-2,04G-1,78G-2,41G-2,26G-1,49G-0,69G- 0,41G	223,02	190,41
2	Euro 3,1	Euro 2,06	16.04.18		113595	AT0000712518	Raiffeisen-Kapitalanlage-Gesellschaft m.b.H. Raiffeisen-Euro-Corporates	1	115,72 G	115,65G-5,67G-5,68G-5,68G-5,7G-5,7G-5,71G- 5,71G-5,72G-5,72G-5,72G-5,73G-5,73G-5,74G- 5,74G-5,74G-5,72G-5,74G-5,74G-5,74G-5,74G- 5,74G-5,72G	120,67	114,7
2	Th.	Th.			113597	AT0000712534	Raiffeisen-Euro-Corporates	1	200,73 G	200,07G-0,83G-0,83G-0,92G-0,92G-0,92G- 0,88G-0,88G-0,82G-0,76G-0,76G-0,78G-0,78G- 0,74G-0,79G-0,79G-0,79G-0,73G-0,75G-0,75G- 0,74G	206,45	199,11
1	Th.	Th.			357820	AT0000785209	Raiffeisen-Euro-ShortTerm-Rent	1	105,66 G	105,65G-5,66G-5,66G-5,66G-5,66G-5,66G- 5,66G-5,66G-5,66G-5,66G-5,66G-5,67G-5,67G- 5,67G-5,67G-5,67G-5,67G-5,67G-5,67G-5,67G- 5,67G-5,67G-5,67G-5,67G	106,96	105,59
2	Th.	Th.			622888	AT0000745872	Raiffeisen-Eurasien-Aktien	1	229,87 G	226,13G-6,73G-6,49G-7,47G-7,45G-7,79G- 7,73G-7,31G-6,87G-6,27G-6,15G	259,82	215,01
10	Th.	Th.			622902	AT0000765573	Raiffeisen-Österreich-Aktien	1	212,3 G	209,54G-8,8G-8,68G-8,7G-6,6G-7,78G-7,5G- 6,78G-5,48G-4,3G-4,6G-4,34G	274,8	204,3
2	Th.	Th.			622904	AT0000785241	Raiffeisen-Osteuropa-Aktien	1	262,31 G	260,99G-0,87G-59,45G-9,45G-9,81G-60,59G- 0,77G-0,21G-59,65G-9,65G-9,61G-8,75G- 8,89G-8,91G	299,54	244,37
9					622788	AT0000764766	Raiffeisen-US-Aktien	1	191,66 G	187,49G-7,48G-7,48G-7,43G-7,28G-7,12G- 7,09G-7,1G-7,12G-7,05G-5,87G-5,93G-6,01G- 6,1G-5,85G-5,85G-5,06G-5,16G-5,89G-5,22G- 4,68G-4,25G-3,93G-3,85G	215,19	175,37
9	Th.	Th.			622847	AT0000689971	Raiffeisen-EuroPlus-Rent	1	13,62 G	13,62G-3,62G-3,62G-3,62G-3,62G-3,62G- 3,62G-3,62G-3,62G-3,63G-3,63G-3,62G-3,62G- 3,63G-3,63G-3,63G-3,63G-3,63G-3,62G-3,62G- 3,62G-3,63G-3,63G	13,89	13,49
2	Th.	Th.			622851	AT0000785308	Raiffeisen-Euro-Rent	1	162,19 G	161,91G-2,2G-2,27G-2,23G-2,27G-2,23G- 2,23G-2,23G-2,27G-2,33G-2,33G-2,32G-2,36G- 2,34G-2,35G-2,35G-2,35G-2,34G-2,31G-2,29G- 2,27G	163,62	159,89
2	Th.	Th.			622854	AT0000740667	Raiffeisen-Osteuropa-Rent	1	255,9 G	255,4G-5,67G-5,68G-5,68G-5,78G-5,78G- 5,78G-5,8G-5,8G-5,8G-5,8G-5,82G-5,82G- 5,82G-6,03G-6,03G-6,03G-6,03G-6,03G-6,03G- 6,03G-6,03G-6,03G-6,03G	275,76	241,5
1	Th.	Th.			622862	AT0000785266	Raiffeisen-Global-Aktien	1	277,74 G	269,5G-9,64G-9,96G-9,86G-70,12G-1,12G- 1,14G-1,08G-0,94G-1,44G-69,38G-5,79G-8,06G	317,55	265,79
10	Th.	Th.			622865	AT0000785381	Raiffeisen-Nachhaltigkeit-Mix	1	111,4 G	109,82G-9,82G-9,48G-9,44G-9,45G-9,48G- 9,55G-9,59G-9,57G-9,58G-10,77G-0,79G- 0,74G-0,73G-0,74G-0,71G-0,45G-0,46G-0,46G- 0,29G-0,02G-9,98G-9,96G-9,89G	118,38	107,9
2	Th.	Th.			622868	AT0000785340	Raiffeisen-Global-Rent	1	102,13 G	102,13G-2,13G-2,13G-2,13G-2,13G-2,13G- 2,13G-2,13G-2,13G-2,13G-1,99G-1,99G-1,99G- 1,99G-1,99G-1,99G-1,99G-1,99G-1,99G-1,99G- 1,99G-1,99G-1,99G-1,99G	102,39	96,77
1	Euro 0,65	Euro 0,64	15.03.18		602245	AT0000859541	Raiffeisen-Euro-ShortTerm-Rent	1	62,57 G	62,57G-2,54G-2,55G-2,57G-2,57G-2,58G- 2,57G-2,57G-2,57G-2,58G-2,57G-2,58G-2,58G- 2,6G-2,58G-2,58G-2,58G-2,59G-2,58G-2,58G- 2,58G-2,58G-2,58G	64,15	62,49
9	Th.	Th.			534049	AT0000785225	Raiffeisen-Europa-Aktien	1	222,61 G	219,93G-8,77G-8,95G-8,95G-9,87G-9,87G- 9,73G-8,91G-8,91G-8,69G-8,95G-9,29G-8,89G- 8,21G-8,33G-8,13G	267,77	218,13

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds Renell Wertpapierhandelsbank AG	Mindestbetrag variabler Handel	Letzter Preis 19.12.2018	Fortlaufender Preis 20.12.2018	Höchst-Preis seit 02.01.2018	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
2	Euro 2,97	Euro 4,3	16.04.18		591726	AT0000740642	Raiffeisen-Kapitalanlage-Gesellschaft m.b.H. Raiffeisen-Osteuropa-Rent	1	96,06 G	95,87G-6,03G-6,01G-6,04G-6,01G-6,04G-6,02G-6,02G-6,02G-6,05G-6,08G-6,09G-6,09G-6,13G-6,08G-6,08G-6,07G-6,12G-6,08G-6,08G-6,07G-6,08G-6,07G	107,95	90,66
2	Euro 1,62	Euro 3,41	16.04.18		591727	AT0000740659	Raiffeisen-Osteuropa-Rent	1	203,47 G	203,31G-3,41G-3,35G-3,35G-3,35G-3,35G-3,43G-3,43G-3,37G-3,37G-3,37G-3,37G-3,64G-3,58G-3,64G-3,64G-3,58G-3,58G-3,64G-3,64G-3,62G-3,56G-3,56G-3,54G-3,54G-3,54G	222,44	191,61
2	Euro 1,67	Euro 5	16.04.18		591730	AT0000745856	Raiffeisen-Eurasien-Aktien	1	175,13 G	172,66G-3,51G-3,45G-3,3G-2,96G-2,55G-2,41G	203,34	165
2	Euro 0,55	Euro 3,08	16.04.18		591731	AT0000745864	Raiffeisen-Eurasien-Aktien	1	215,21 G	211,22G-1,89G-1,47G-1,24G-1,47G-1,56G-2,01G-1,46G-1,54G-1,83G-1,32G-2,01G-1,76G-0,96G-1,04G-0,85G	246,85	201,2
9	Euro 3,15	Th.			578452	AT0000805387	Raiffeisen-Europa-Aktien	1	207,28 G	205,63G-4,05G-4,5G-4,17G-4,9G-4,12G-4,69G-4,47G-3,63G-3,43G	253,63	203,43
6	Euro 1,05	Th.			A0B70A	AT0000688668	Raiffeisen-Energie-Aktien (R)	1	98,17 G	94,02G-3,91G-4,9G-5,05G-5,16G-4,8G-5,44G-4,39G-4,01G-4,12G-3,85G	124,06	93,85
6	Th.	Th.			A0B70D	AT0000688684	Raiffeisen-Energie-Aktien (R)	1	113,71 G	109,27G-9,28G-9,27G-9,12G-8,63G-8,69G	144,11	108,63
11	Euro 5,56	Th.			A0B9ES	AT0000636733	Raiffeisen-EmergingMarkets-Re.	1	101,45 G	100,82G-1,12G-1,41G-1,39G-1,44G-1,4G-1,41G-1,41G-1,45G-1,34G-1,34G-1,33G-1,38G-1,33G-1,33G-1,38G-1,38G-1,37G-1,37G-1,37G	116,73	99,41
11	Th.	Th.			A0B9EU	AT0000636758	Raiffeisen-EmergingMarkets-Re.	1	201,27 G	200,77G-1,27G-1,27G-1,27G-1,27G-1,27G-1,27G-1,27G-1,27G-1,2G-1,2G-1,2G-1,2G-1,2G-1,2G-1,2G-1,2G-1,2G-1,2G-1,2G-1,2G-1,2G	220,83	196,78
9	Euro 1,17	Th.			A0DJ9C	AT0000779772	Kathrein Euro Bond	1	185,33 G	185,48G-5,89G-5,33G-5,33G-5,61G-5,33G-5,33G-5,33G-5,61G-5,74G-5,74G-5,74G-5,74G-5,74G-5,74G-6,03G-5,74G-5,74G-5,74G-6,03G-5,74G-5,74G-5,74G-5,74G-5,74G-5,74G	190,54	181,6
6	Th.	Th.			A0D98B	AT0000796412	Raiffeisen-EmergingMkts-Aktien	1	228,03 G	223,79G-4,15G-4,1G-3,51G-4,06G-3,58G-4,05G-4,06G-4,06G-4,89G-4,02G-4,13G-4,6G-4,32G-3,86G-3,89G-4,12G-4,83G-3,34G-3,17G	275,04	223,17
12	Euro 0,57	Th.			A0D9FQ	AT0000779798	Kathrein Corporate Bond	1	174,09 G	173,52G-4,16G-4,16G-4,26G-4,26G-4,2G-4,2G-4,16G-4,16G-4,11G-4,11G-4,1G-4,1G-4,07G-4,07G-4,1G-4,1G-4,1G-4,06G-4,08G-4,08G-4,06G	177,36	172,9
9	Th.	Th.			622907	AT0000764170	Raiffeisen-Pazifik-Aktien	1	163,11 G	160,72G	204,52	160,72
9	Euro 2,92	Th.			631577	AT0000764162	Raiffeisen-Pazifik-Aktien	1	150,98 G	146,96G-7,94G-7,55G-8,45G-7,92G-8,31G-8,5G-8,55G-8,53G-8,88G-8,67G-7,57G-6,91G-6,76G	191,85	146,76
9	Euro 4,9	Th.			988493	AT0000986377	Raiffeisen-Europa-Aktien	1	168,9 G	166,34G-6,25G-6,53G-6,63G-6,83G-6,83G-6,36G-6,27G-6,17G-5,79G-5,79G-5,88G-5,79G-5,21G-5,59G-5,21G	209,88	165,21
2	Th.	Th.			926160	AT0000805460	Raiffeisen-Osteuropa-Aktien	1	250,21 G	249,24G-8,6G-9,54G-8,4G-8,32G-8,32G-9,04G-7,86G-8,02G	285,36	233,3
10	Th.	Th.			921190	AT0000805189	Raiffeisen-Österreich-Aktien	1	196,45 G	194,31G-3,13G-2,99G-2,88G-3,03G-2,71G-1,33G-0,82G-1,16G-0,92G	260,79	190,82
2	Euro 1,83	Euro 3,11	16.04.18		921291	AT0000796529	Raiffeisen-Europa-HighYield	1	79,2 G	79,07G-9,18G-9,17G-9,15G-9,15G-9,15G-9,12G-9,12G-9,14G-9,14G-9,14G-9,14G-9,16G-9,14G-9,14G-9,16G-9,17G-9,15G-9,15G-9,16G-9,16G-9,15G	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	213,18	199,34
6	Euro 2,92	Th.			A0F50W	AT0000495288	Raiffeisen-TopDividen.-Aktien	1	95,37 G	94,01G-4,12G-4,23G-4,25G-4,37G-4,85G-4,74G-4,72G-4,47G-4,41G-4,62G-4,3G-4,21G	118,18	94,01
2	Euro 3,28	Euro 2	03.04.18		926452	AT0000996681	Raiffeisen-Euro-Rent	1	83,67 G	83,54G-3,7G-3,68G-3,7G-3,7G-3,7G-3,7G-3,7G-3,69G-3,69G-3,69G-3,69G-3,69G-3,73G-3,73G-3,73G-3,71G-3,71G-3,71G-3,71G-3,65G-3,65G-3,64G	86,24	82,25

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 19.12.2018	Fortlaufender Preis 20.12.2018	Höchst-Preis seit 02.01.2018	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
1	Th.	Th.			A0CA01	LU0187077309	Robeco Capital Growth Funds SICAV Robeco Chinese Equities	1	80,88 G	79,11G-9,35G-80,04G-79,91G-8,97G-8,97G-9,01G-9,02G-9,03G-9,04G-8,98G-8,95G-9,11G-9,2G-9,01G-8,8G-8,53G	111,83	76,81
1	Th.	Th.			A0CA0S	LU0187077481	Robeco New Wld Financials Equis	1	59,64 G	58,95G-8,63G-8,14G-8,35G-8,32G-8,23G-8,2G-8,48G-8,49G-8,25G-7,99G-8,1G-7,93G-7,84G	70,82	57,84
1	Th.	Th.			A0CA0U	LU0187079180	Robeco Property Equities	1	154,3 G	152,99G-3,25G-2,35G-2,45G-2,04G-1,74G-1,69G-1,42G-1,89G-2,16G-1,99G-1,54G-1,12G-1,02G	164,45	138,82
1	Th.	Th.			A0CA0W	LU0187079347	Robeco GI Consumer Trends Equ.	1	195,99 G	189,16G-9,18G-8,61G-9,24G-9,44G-9,91G-9,88G-90,5G-0,46G-0,67G-0,46G-89,64G-9,43G-90,15G-0,2G-88,87G-7,48G-7,86G-7,67G	224,36	183,38
1	Th.	Th.			A0DLK6	LU0203975437	Robeco BP GI Premium Equities	1	245,59 G	236,72G-8,49G-7,49G-8,65G-9,41G-9,67G-9,77G-40,06G-0,24G-0,46G-0,46G-38,18G-6,7G-6,2G-7,59G-7,71G-7,57G-6,25G-4,92G-6,02G-5,55G	282,02	234,92
1	Th.	Th.			988149	LU0084617165	Robeco Asia-Pacific Equities	1	144,07 G	140,51G-1,76G-1,63G-1,65G-0,91G-1,1G-1G-1,06G-0,16G-0,05G	171,88	140,05
1	Th.	Th.			988157	LU0085135894	Robeco All Strategy Euro Bonds	1	89,57 G	89,44G-9,64G-9,71G-9,57G-9,71G-9,57G-9,57G-9,57G-9,57G-9,71G-9,57G-9,57G-9,57G-9,79G-9,66G-9,66G-9,66G-9,66G-9,66G-9,66G	91,7	88,65
1	Th.	Th.			988158	LU0085136942	Robeco High Yield Bonds	1	139,57 G	139,28G-9,37G-9,57G-9,55G-9,46G-9,46G-9,46G-9,46G-9,55G-9,46G-9,46G-9,46G-9,46G-9,46G-9,46G-9,46G-9,46G-9,46G-9,46G-9,46G-9,46G	146,84	139,01
1	Th.	Th.			A0YFGU	LU0387754996	R.C.G.Fds-Robeco Gl.Stars Equ.	1	266 G	257,16G-7,16G-6,31G-7,29G-7,65G-7,92G-8,17G-7,9G-8,71G-8,96G-8,75G-9,05G-8,09G-7,56G-7,88G-8,57G-8,76G-6,98G-6,49G-5,72G	293,78	250,25
1	Th.	Th.			A1JJPP	LU0582533245	Robeco C.G.Fds-R.QI.Em.Con.Eq.	1	153,19 G	151,32G-1,54G-1,69G-1,33G-1,44G-1,11G-1,27G-1,57G-1,57G-1,57G-1,77G-1,94G-1,48G-1,32G-1,47G-1,45G-1,75G-1,92G-1,6G-1,1G-1,1G-0,97G	166,73	149,58
1	Th.	Th.			A0NDKJ	LU0329355670	R.C.G.-Rob.QI Em.Mkts Act.Equ.	1	158,58 G	156,76G-6,89G-5,62G-5,39G-5,38G-5,38G-5,38G-5,46G-5,95G-5,6G-6,17G-5,86G-5,86G-5,41G-5,61G-5,86G-5,55G-5,2G	191,07	153,67
1	Th.	Th.			A0NC7K	LU0339661307	Robeco Cap.Gwth-R.QI Eu.Co.Eq.	1	168,14 G	165,76G-5,78G-5,78G-5,56G-8,15G-8,15G-8,18G-8,23G-7,48G-7,98G-7,93G-7,54G-6,96G-7,09G-6,97G	186,67	165,56
1	Th.	Euro 0,82	15.06.18		A0NHBJ	LU0203975197	Robeco BP GI Premium Equities	1	147,95 G	142,22G-3,13G-3,71G-3,15G-3G-3,33G-3,78G-3,74G-4,05G-2,26G-2,39G-1,46G-0,49G-1,01G-0,6G	170,83	140,49
1		Th.			A0H0UT	LU0239950263	Robeco Luxembourg S.A. Robeco QI Global Dyn. Duration	1	110,78 G	110,91G-0,91G-0,96G-0,96G-0,96G-0,97G-0,97G-0,89G-0,89G-0,92G-0,92G-1,04G-1,04G-1,12G-1,12G-1,12G-1,08G-1,09G-1,09G-1,07G	114,18	107,02
1	Th.	Th.			912419	LU0084302339	Robeco QI Global Dyn. Duration	1	139,83 G	139,93G-40,15G-39,83G-9,83G-40,02G-39,83G-9,83G-9,83G-9,83G-40,02G-39,83G-9,83G-9,83G-9,83G-40,02G-39,83G-9,83G-9,83G-40,39G-0,2G-0,2G-0,2G-0,2G-0,2G-0,2G	140,39	135,24
1	Th.	Th.			A0YGML	FR0010187898	Rothschild & Co Asset Management Europe R-co Conviction Euro	1	163,55 G	160,06G-0,69G-0,63G-0,04G-0,82G-1,03G-1,06G-0,91G-0,91G-1,11G-1,11G-1,09G-0,9G-0,72G-0,16G-0G-0,19G-0,54G-0,32G-0G-59,39G-9,89G-9,56G	205,98	159,39
1	Th.	Th.			A1CW08	FR0010126995	R-co Midcap Euro	1	221,5 G	219,71G	285,01	219,71
1	Th.	Th.			A1CW1E	FR0010541557	R-co Club	1	147,11 G	144,51G-5G-5G-4,49G-5,64G-5,8G-5,93G-5,9G-5,9G-5,93G-5,93G-5,88G-5,72G-5,56G-5,42G-5,24G-5,31G-5,49G-5,49G-5,17G-4,64G-4,89G-4,74G	172,53	144,49
1	Euro10,38	Euro 3,68	23.05.18		A1CW1S	FR0010134437	R-co Euro Credit	1	280,28 G	279,24G-80,28G-0,28G-0,28G-0,28G-0,28G-0,28G-0,28G-0,28G-0,28G-0,28G-0,28G-0,34G-0,34G-0,34G-0,34G-0,34G-0,34G-0,34G-0,34G-0,34G-0,34G	298,2	278,32

Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds Renell Wertpapierhandelsbank AG	Mindest- betrag variabler Handel	Letzter Preis 19.12.2018	Fortlaufender Preis 20.12.2018	Höchst- Preis seit 02.01.2018	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
7	Th.	Th.			A0MX7N	LU0313462318	Sauren Sauren Global Balanced Focus	1	16,01 G	15,85G-5,9G-5,9G-5,89G-5,89G-5,89G-5,91G- 5,91G-5,91G-5,92G-5,92G-5,92G-5,92G-5,93G- 5,93G-5,93G-5,92G-5,92G-5,94G-5,92G-5,95G- 5,95G-5,93G-5,93G	17,23	15,85
7	Euro 0,14	Euro 0,14	22.12.17		A0MYJG	LU0313459959	Sauren Global Defensiv	1	10,26 G	10,18G-0,22G-0,22G-0,17G-0,17G-0,17G- 0,17G-0,22G-0,22G-0,22G-0,22G-0,22G-0,22G- 0,22G-0,22G-0,22G-0,22G-0,22G-0,22G- 0,22G-0,22G-0,22G-0,22G	10,73	10,17
7	Euro 0,13	Euro 0,17	22.12.17		A0MZ0R	LU0318489035	Sauren Global Growth	1	14,42 G	14,04G-4,13G	16,65	14,04
7	Euro 0,12	Euro 0,12	22.12.17		A0MZ0S	LU0318491288	Sauren Global Balanced	1	10,79 G	10,68G-0,72G	11,6	10,68
7	Euro 0,1	Euro 0,15	22.12.17		A0MZ0U	LU0318492419	Sauren Global Stable Growth Sauren Global FCP	1	14,7 G	14,47G-4,53G	16,42	14,47
7	Th.	Th.			A0CAV2	LU0191372795	Saur.Glob.-Saur.Glob.Hedgefds	1	13,58 G	13,58G-3,58G-3,58G-3,58G-3,58G-3,58G- 3,58G-3,58G-3,58G-3,58G-3,58G-3,58G-3,58G- 3,58G-3,58G-3,58G-3,58G-3,58G-3,58G- 3,58G-3,58G-3,58G	16,5	13
7	Th.	Th.			940641	LU0115579376	Sauren Select Sauren Select Gbl Growth Focus	1	16,21 G	16,05G-6,01G-5,98G-5,93G-5,99G-5,98G- 5,99G-6,11G-6,11G-6,1G-6,11G-6,13G-6,06G- 6,01G-5,99G	18,91	15,93
1	Euro090	Euro15	01.10.18		SEB1A9	DE000SEB1A96	Savills Fund Management GmbH SEB Global Property Fund	1	61,27	61,11G-1,11G-1,11G-1,11G-1,11G-1,11G- 1,11G-1,11G-1,11G-1,31G-1,31G-1,31G-1,31G- 1,31G-1,31G-1,31G-1,31G-1,31G-1,31G-1,31G- 1,31G-1,31G-1,31G-1,31G	86,51	59,25
4	Euro 9	Euro 4,2	20.12.17		SEB1AV	DE000SEB1AV5	SEB ImmolInvest	1	5,41 G	5,41G-5,41G-5,41G-5,41G	6,29	4,73
4	Euro 9	Euro 4,2	20.12.17		980230	DE0009802306	SEB ImmolInvest	1	5,54 G	5,54G-5,54G-5,54G-5,54G-5,54G-5,54G- 5,54G-5,54G-5,54G-5,54G-5,54G-5,54G-5,6- 5,57G-5,57G-5,57G-5,57G-5,57G-5,57G-5,57G- 5,57G-5,57G-5,56G-5,56G-5,56G-5,56G-5,56G- 5,56G-5,56G	6,61	4,96
1	Euro18	Euro 3,5	01.10.18		980231	DE0009802314	SEB Imm.Portf.Target Ret.Fund	1	10,2 G	10,2G-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-0,2G- 0,2G-0,2G-0,2G-0,2G-0,2G-0,2G-0,2G-0,2G- 0,2G	21,76	10,11
9	Euro 0,6	Th.			974766	AT0000968961	Schoellerbank Invest AG Schoellerbank Euro Alternativ	1	78,83 G	78,82G-8,82G-8,78G-8,78G-8,76G-8,76G- 8,74G-8,74G-8,63G-8,63G-8,66G-8,54G-8,54G- 8,53G-8,54G-8,58G-8,68G-8,67G-8,59G-8,57G	79,95	75,96
7	Euro 0,4	Th.			136520	AT0000814991	Schoellerbk Gl.Pension Fds	1	7,75 G	7,725G-7,755G-7,755G-7,755G-7,755G-7,755G- 7,755G-7,755G-7,755G-7,755G-7,755G-7,755G- 7,755G-7,755G-7,755G-7,755G-7,755G-7,755G- 7,755G	8,49	7,72
9	Euro 0,36	Th.			589075	AT0000820394	Schoellerbank Anleihefonds	1	119,57 G	119,6G	121,77	119
9	Euro 2,27	Th.			A0DPUK	AT0000612692	Schoellerbk Aktienf.währungsg.	1	174,82 G	169,25G-70,52G-0,82G-0,57G-0,94G-1,11G- 1,29G-1,12G-1,49G-1,68G-1,56G-1,56G-1,38G- 1,71G-1,54G-1,7G-1,91G-1,77G-1,01G-0,95G- 0,73G	194,41	169,25
9	Euro 0,99	Th.			933898	AT0000820378	Schoellerbank Aktienfds Value	1	224,21 G	217,09G-8,53G-8,97G-7,87G-8,52G-8,51G- 8,72G-8,94G-8,94G-8,74G-9,17G-9,4G-9,35G- 21,03G-0,58G-0,34G-0,77G-0,92G-1,2G-0,01G- 18,97G-9,68G-9,19G	247,87	217,09
9	Euro 0,19	Th.			933899	AT0000820386	Schoellerbank Euro Alternativ	1	144,93 G	144,59G-5,03G-5,03G-5,01G-5,01G-4,68G- 4,51G-4,51G-4,54G-4,54G-4,54G-4,61G-4,61G- 4,41G-4,41G-4,44G-4,44G-4,58G-4,87G-4,87G- 4,68G-4,53G-4,38G	146,29	137,86
9	Euro 0,5	Th.			A0F563	AT0000497409	Schoellerbank Zinsstruktur Pl.	1	100,9 G	100,59G-0,97G-0,97G-0,93G-0,93G-0,93G- 0,93G-0,92G-0,92G-0,92G-0,91G-0,91G-0,91G- 0,95G-0,95G-0,91G-0,91G-0,91G-0,91G-0,91G- 0,91G-0,91G-0,91G-0,91G	101,88	100,47

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds Renell Wertpapierhandelsbank AG	Mindestbetrag variabler Handel	Letzter Preis 19.12.2018	Fortlaufender Preis 20.12.2018	Höchst-Preis seit 02.01.2018	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
1	Th.	Th.			A0M70Q	LU0323591593	Schroder International Selection Fund SICAV Schroder ISF-QEP Glob.Quality	1	127,99 G	128,02G-7,92G-7,96G-7,85G-7,75G-7,33G-7,23G-7,29G-7,3G-7,41G-7,4G-7,39G-7,46G-7,57G-7,52G-7,56G-7,62G-7,7G-7,92G-7,98G-7,83G-7,4G-7,33G-7,29G	143,35	125,51
1	Th.	Th.			A0M1N9	LU0319791538	Schroder ISF-Eur.Div.Maximiser	1	107,76 G	106,48G-6,41G-6,56G-6,64G-6,72G-6,61G-6,72G-6,61G-6,59G-6,51G-6,2G-6,51G-6,41G-6,3G-5,94G-6,2G-6,05G	122,08	105,94
1	Euro 3,7	Euro 2,7	29.03.18		A0M1PE	LU0321371998	Schroder ISF-Eur.Div.Maximiser	1	45,93 G	45,37G-5,56G-5,56G	53,94	45,37
1	Th.	Th.			A0LEGM	LU0269904917	Schroder ISF GI Emerg.Mkts Op.	1	12,96 G	12,68G-2,7G-2,72G-2,67G-2,69G-2,66G-2,66G-2,68G-2,68G-2,73G-2,75G-2,78G-2,73G-2,73G-2,75G-2,78G-2,78G-2,7G-2,69G	15,33	12,61
1	Th.	Th.			A0MV5E	LU0358729142	Schroder ISF-Asian Loc.Curr.Bd	1	110,81 G	111,44G-1,36G-1,39G-1,29G-1,21G-0,85G-0,86G-0,81G-0,82G-0,81G-0,88G-0,86G-0,94G-1,04G-1G-1,03G-1,08G-1,16G-1,16G-1,45G-1,38G-1,27G-1,05G-0,95G-0,96G	112,43	103,69
1	Th.	Th.			A0MSUM	LU0302445910	Schroder ISF-GI.Clim.Chan.Equ.	1	11,67 G	11,49G-1,48G-1,48G-1,42G-1,44G-1,4G-1,41G-1,41G-1,41G-1,41G-1,43G-1,42G-1,42G-1,42G-1,43G-1,42G-1,41G-1,43G-1,42G-1,35G-1,33G-1,33G-1,32G	13,14	11,32
1	Th.	Th.			A0MSUN	LU0302446132	Schroder ISF-GI.Clim.Chan.Equ.	1	12,37 G	12,39G	13,66	12,26
1	Th.	Th.			A0MSUS	LU0302446645	Schroder ISF-GI.Clim.Chan.Equ.	1	15,91 G	15,36G-5,41G-5,37G-5,51G-5,5G-5,52G-5,54G-5,53G-5,55G-5,57G-5,57G-5,57G-5,57G-5,52G-5,52G-5,53G-5,54G-5,54G-5,47G-5,43G-5,38G	17,57	15,36
1	Th.	Th.			A0MSUT	LU0302446991	Schroder ISF-GI.Clim.Chan.Equ.	1	14,77 G	14,52G-4,49G-4,5G-4,5G-4,51G-4,52G-4,52G-4,52G-4,52G-4,53G-4,53G-4,52G-4,51G-4,51G-4,51G-4,49G-4,49G-4,41G-4,43G-4,41G-4,41G	16,46	14,41
1	Th.	Th.			A0MSUU	LU0302447452	Schroder ISF-GI.Clim.Chan.Equ.	1	16,65 G	16,67G	18,4	16,48
1	Th.	Th.			A0MNA1	LU0306804302	Schroder ISF-GI.Clim.Chan.Equ.	1	12,05 G	11,86G-1,86G-1,81G-1,83G-1,84G-1,84G-1,84G-1,84G-1,85G-1,85G-1,85G-1,85G-1,85G-1,84G-1,84G-1,83G-1,83G-1,82G-1,82G-1,81G-1,75G-1,75G-1,76G-1,75G-1,75G	14,58	11,75
1	Th.	Th.			A0MNPW	LU0279459456	Schroder ISF GI Emerg.Mkts Op.	1	16,74 G	16,38G-6,41G-6,43G-6,37G-6,4G-6,37G-6,4G-6,45G-6,49G-6,52G-6,49G-6,46G-6,52G-6,52G-6,46G-6,4G-6,42G-6,4G	19,82	16,31
1	Th.	Th.			A0MNPX	LU0279459704	Schroder ISF GI Emerg.Mkts Op.	1	15,24 G	15,24G	16,33	15,07
1	Th.	Th.			A0MNSV	LU0264410563	Schroder ISF-Indian Equity	1	175,76 G	174,14G-4,69G-4,69G-4,34G-4,62G-3,99G-4,22G-4,22G-4,42G-4,97G-4,98G-4,97G-5,71G-5,04G-4,66G-4,66G-4,87G-5,47G-3,7G-4,42G-4,27G	183,32	152,05
1	Th.	Th.			A0MNSW	LU0264410720	Schroder ISF-Indian Equity	1	163,54 G	162,03G-2,4G-2,4G-2,21G-2,48G-1,89G-2,1G-2,1G-2,29G-2,8G-2,81G-2,8G-3,48G-2,87G-2,51G-2,7G-2,71G-2,93G-3,26G-2,55G-1,62G-1,62G-2,29G-2,14G	170,82	141,55
1	Th.	Th.			A0MNSX	LU0264410993	Schroder ISF-Indian Equity	1	185,31 G	186,79G	187,05	164,23
1	Th.	Th.			633842	LU0140636845	Schroder ISF Greater China	1	50,18 G	49,51G-9,39G-9,35G-9,15G-9,15G-9,02G-9,02G-9,07G-9,12G-9,1G-9,14G-9,14G-9,39G-9,34G-9,29G-9,04G	60,25	47,78
1	Th.	Th.			633843	LU0140636928	Schroder ISF Greater China	1	45,78 G	45,13G-5,13G-5,24G-5,03G-4,93G-4,97G-4,95G-4,98G-5,03G-5,02G-5,01G-5,01G-5,2G-5,02G-4,8G-4,85G	55,09	43,59
1	Th.	Th.			633844	LU0140637140	Schroder ISF Greater China	1	56,1 G	54,86G-5,21G-5,27G-5,13G-5,49G-5,49G-5,49G-5,49G-5,49G-5,53G-5,53G-5,56G-5,56G-5,56G-5,54G-5,57G-5,67G-5,57G-5,13G-4,83G-4,89G	67,09	53,68
1	Th.	Th.			661612	LU0149534421	Schroder ISF HK Equity	1	44,43 G	43,81G-3,98G-4,01G-3,96G-3,62G-3,64G-3,74G-3,79G-3,76G-3,74G-3,75G-3,92G-3,77G-3,63G-3,54G-3,52G	55,24	42,58
1	Th.	Th.			661617	LU0149524034	Schroder ISF-Sw.S.&Mid Cap Eq.	1	34,87 G	34,32G-4,25G-4,72G-4,28G-4,11G-4,14G-4,12G-4,12G-4,2G-4,27G-4,25G-4,29G-4,25G-4,21G-4,18G-4,11G-4,1G-3,99G-3,84G-3,84G-3,88G-3,84G	43,26	33,84

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 19.12.2018	Fortlaufender Preis 20.12.2018	Höchst-Preis seit 02.01.2018	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
1	Th.	Th.			933360	LU0106253437	Schroder International Selection Fund SICAV Schroder ISF Em.Mkts Dbt Ab.R.	1	27,24 G	27,32G-7,3G-7,26G-7,16G-7,16G-7,16G-7,22G-7,18G-7,19G-7,22G-7,25G-7,22G-7,23G-7,29G-7,3G-7,26G-7,2G-7,2G-7,18G	27,66	26,03
1	Th.	Th.			933361	LU0106235533	Schroder ISF Euro Bond	1	20,97 G	20,99G-1,02G-0,99G-1,03G-0,99G-0,99G-0,99G-0,99G-0,99G-1,03G-0,99G-0,99G-0,99G-1,03G-0,99G-0,99G-0,99G-1,03G-0,99G-0,99G-0,99G-0,99G-0,99G-0,99G	21,48	20,82
1	Th.	Th.			933362	LU0106235707	Schroder ISF Euro Bond	1	19,17 G	19,08G-9,15G-9,15G-9,16G-9,16G-9,15G-9,15G-9,16G-9,16G-9,16G-9,16G-9,15G-9,15G-9,15G-9,16G-9,16G-9,16G-9,16G-9,16G-9,16G-9,16G-9,16G-9,16G-9,16G-9,16G	19,67	18,93
1	Th.	Th.			933364	LU0106235293	Schroder ISF Euro Equity	1	32,24 G	31,84G-1,86G-1,91G-1,91G-1,94G-1,94G-1,97G-1,86G-1,83G-1,89G-1,8G-1,77G-1,77G-1,77G	40,24	31,77
1	Th.	Th.			933365	LU0106235376	Schroder ISF Euro Equity	1	28,74 G	28,37G-8,39G-8,41G-8,43G-8,5G-8,5G-8,46G-8,46G-8,47G-8,38G-8,36G-8,38G-8,29G-8,28G-8,24G-8,24G-8,24G	35,93	28,24
1	Th.	Th.			933366	LU0106235459	Schroder ISF Euro Equity	1	38,42 G	37,74G-7,71G-7,73G-7,76G-7,8G-7,76G-7,81G-7,77G-7,75G-7,72G-7,61G-7,56G-7,63G-7,66G-7,59G-7,44G-7,54G-7,47G-7,43G	47,42	37,43
1	Th.	Th.			933367	LU0106234643	Schroder ISF Euro Sht Term Bd	1	7,12 G	7,105G-7,12G-7,12G-7,13G-7,12G-7,12G-7,12G-7,12G-7,12G-7,12G-7,13G-7,12G-7,12G-7,12G-7,12G-7,12G-7,12G-7,12G-7,12G-7,12G-7,12G-7,12G-7,12G-7,12G-7,12G	7,22	7,09
1	Th.	Th.			933368	LU0106234726	Schroder ISF Euro Sht Term Bd	1	6,98 G	6,99G-6,99G	7,09	6,98
1	Th.	Th.			933369	LU0106234999	Schroder ISF Euro Sht Term Bd	1	7,59 G	7,6G-7,6G-7,6G-7,6G-7,595G	7,67	7,55
1	Th.	Th.			933370	LU0106235962	Schroder ISF-Euro Governm. Bd	1	11,67 G	11,63G-1,68G-1,69G-1,69G-1,69G-1,69G-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-1,68G	11,87	11,37
1	Th.	Th.			933375	LU0106236267	Schroder ISF Europ.Eq.Yield	1	18,88 G	18,49G-8,53G-8,53G-8,55G-8,59G-8,59G-8,59G-8,61G-8,62G-8,61G-8,61G-8,61G-8,6G-8,56G-8,55G-8,56G-8,57G-8,57G-8,51G-8,51G-8,49G-8,49G-8,48G-8,47G	21,41	18,47
1	Th.	Th.			933376	LU0106236424	Schroder ISF Europ.Eq.Yield	1	16,27 G	15,99G-5,98G-6,01G-6,01G-6,02G-6,04G-6,03G-6,04G-6,04G-6,03G-6,02G-6,01G-5,97G-5,96G-5,98G-6G-5,92G-5,93G-5,91G-5,91G	18,54	15,91
1	Th.	Th.			933378	LU0106236937	Schroder ISF European Large C.	1	230,13 G	226,15G-6,15G-7,11G-7,17G-7,63G-8,07G-7,89G-7,97G-7,85G-7,27G-7,05G-7,47G-6,67G-5,61G-5,41G	275,06	225,41
1	Th.	Th.			933379	LU0106237075	Schroder ISF European Large C.	1	204,52 G	201,03G-1,1G-1,37G-1,55G-1,64G-1,77G-1,83G-1,97G-1,15G-1,72G-1,53G-0,89G-0,36G-0,48G-0,45G	244,16	200,36
1	Th.	Th.			933381	LU0106237406	Schroder ISF Eur.Sm.Comp.	1	35,58 G	35,02G-5,02G-5G-4,99G-5,07G-5,1G-5,09G-5,04G-4,99G-4,96G-5G-4,9G-4,82G-4,76G-4,74G	48,4	34,74
1	Th.	Th.			933382	LU0106238040	Schroder ISF Eur.Sm.Comp.	1	30,64 G	30,12G-0,12G-0,14G-0,18G-0,19G-0,29G-0,25G-0,22G-0,22G-0,26G-0,14G-0,12G-0,17G-0,08G-0,06G-0,02G-0,02G-0,02G	41,82	30,02
1	Th.	Th.			933384	LU0106256372	Schroder ISF Global Bond	1	10,33 G	10,33G-0,36G-0,36G-0,36G-0,35G-0,35G-0,34G-0,34G-0,3G-0,3G-0,31G-0,31G-0,32G-0,32G-0,33G-0,33G-0,33G-0,33G-0,34G-0,36G-0,36G-0,35G-0,32G-0,32G	10,52	9,94
1	Th.	Th.			933392	LU0106258741	Schroder ISF Global Corp.Bd	1	10,61 G	10,64G-0,65G-0,65G-0,63G-0,63G-0,57G-0,57G-0,56G-0,56G-0,55G-0,58G-0,58G-0,58G-0,59G-0,6G-0,6G-0,62G-0,65G-0,64G-0,63G-0,61G-0,59G	10,81	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 19.12.2018	Fortlaufender Preis 20.12.2018	Höchst-Preis seit 02.01.2018	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
1	Th.	Th.			933393	LU0106238719	Schroder International Selection Fund SICAV Schroder ISF Italian Equity	1	29,63 G	29,26G-9,26G-9,31G-9,34G-9,34G-9,38G-9,34G-9,32G-9,31G-9,23G-9,18G-9,27G-9,24G-9,19G-9,11G-9,13G-9,12G-9,09G	39,46	29,09
1	Th.	Th.			933394	LU0106239360	Schroder ISF Italian Equity	1	26,29 G	25,69G-5,67G-5,67G-5,84G-5,88G-5,89G-5,91G-5,88G-5,93G-5,92G-5,93G-5,9G-5,68G-5,69G-5,78G-5,84G-5,74G-5,71G-5,68G-5,67G	34,99	25,67
1	Th.	Th.			933396	LU0106239873	Schroder ISF Japanese Equity	1	8,62 G	8,385G-8,425G-8,435G-8,43G-8,455G-8,455G-8,365G-8,44G-8,445G-8,395G-8,46G-8,46G-8,47G-8,455G-8,46G-8,45G-8,445G-8,42G-8,42G	9,88	8,37
1	Th.	Th.			933398	LU0106240533	Schroder ISF Japanese Equity	1	10,15 G	9,97G-9,97G-9,95G-9,985G-9,96G-9,97G-9,98G-9,98G-10G-0G-0G-0G-0G-9,98G-9,98G-9,99G-10G-0,01G-9,99G-9,96G-9,97G-9,96G	11,59	9,95
1	Th.	Th.			933402	LU0106259046	Schroder ISF Latin American	1	31,4 G	30,93G-0,89G-0,57G-0,35G-0,57G-0,48G-0,81G-1,09G-1,17G-1,06G-1,06G-1,08G-1,23G-1,09G-0,94G-0,83G-0,83G	35,26	28,28
1	Th.	Th.			933406	LU0106259558	Schroder ISF-Asian Opportun.	1	15,06 G	14,81G-4,83G-4,78G-4,85G-4,85G-4,8G-4,81G-4,81G-4,81G-4,84G-4,84G-4,84G-4,86G-4,85G-4,84G-4,85G-4,88G-4,91G-4,87G-4,77G-4,77G-4,77G	17,97	14,22
1	Th.	Th.			933407	LU0106259632	Schroder ISF-Asian Opportun.	1	12,81 G	12,58G-2,65G-2,65G-2,59G-2,59G-2,62G-2,6G-2,61G-2,62G-2,63G-2,61G-2,68G-2,65G-2,6G-2,58G-2,56G-2,57G	15,26	12,1
1	Th.	Th.			933408	LU0106259988	Schroder ISF-Asian Opportun.	1	18,59 G	18,26G-8,29G-8,23G-8,34G-8,25G-8,26G-8,26G-8,26G-8,28G-8,31G-8,32G-8,33G-8,3G-8,31G-8,36G-8,39G-8,35G-8,28G-8,25G-8,24G	21,98	17,5
1	Th.	Th.			933411	LU0106244287	Schroder ISF Swiss Equity	1	36,91 G	36,43G-6,38G-6,42G-6,39G-6,47G-6,53G-6,55G-6,6G-6,62G-6,64G-6,55G-6,5G-6,49G-6,55G-6,43G-6,31G-6,37G-6,31G	41,7	36,31
1	Th.	Th.			933417	LU0106260564	Schroder ISF US Dollar Bond	1	19,28 G	19,29G-9,33G-9,33G-9,31G-9,31G-9,24G-9,24G-9,24G-9,23G-9,24G-9,25G-9,25G-9,28G-9,28G-9,28G-9,28G-9,34G-9,32G-9,27G-9,26G	19,5	17,6
1	Th.	Th.			933423	LU0106261372	Schroder ISF US Large Cap	1	121,79 G	118,99G-9G-8,69G-9,33G-9,54G-9,51G-9,62G-9,69G-9,79G-9,62G-9,45G-9,32G-9,35G-9,88G-9,33G-8,48G-8,34G	140,25	115,41
1	Th.	Th.			A1JVA9	LU0757359368	Schroder ISF-Gl.Mul.-Ass.Inc.	1	102,06 G	101,33G	105,78	101,33
1	US\$ 5,03	US\$ 4,1	25.01.18		A1JVBC	LU0757359954	Schroder ISF-Gl.Mul.-Ass.Inc.	1	72,97 G	72,96G-2,96G-2,96G-2,36G-2,36G-2,36G-2,36G-2,46G-2,56G-2,56G-2,56G-2,56G-2,56G-2,56G-2,56G-2,6G-2,85G-2,84G-2,84G-2,55G-2,36G	78,39	71,89
1	Th.	Th.			A1JVBG	LU0757360457	Schroder ISF-Gl.Mul.-Ass.Inc.	1	109,14 G	107,76G-8,2G-8,18G-8,72G-8,87G-8,76G-8,76G-8,79G-8,92G-8,92G-8,82G-8,82G-8,92G-8,81G-8,81G-8,59G-8,62G-8,74G-8,67G-8,46G-8,34G-8,34G-8,34G	120,44	107,76
1	Th.	Th.			A1JVBH	LU0757360531	Schroder ISF-Gl.Mul.-Ass.Inc.	1	105,21 G	104,89G-4,75G-4,83G-4,86G-4,85G-4,85G-4,89G-4,9G-4,88G-4,86G-4,85G-4,82G-4,82G-4,79G-4,73G-4,74G-4,78G-4,78G-4,78G	116,89	104,73
1	Th.	Th.			A1JVBJ	LU0757360614	Schroder ISF-Gl.Mul.-Ass.Inc.	1	104,51 G	104,19G-4,19G-4,19G-4,05G-4,13G-4,16G-4,16G-4,16G-4,2G-4,2G-4,18G-4,16G-4,15G-4,13G	116,22	104,05
1	Euro 4,52	Euro 2,66	29.03.18		A1JVBM	LU0757360960	Schroder ISF-Gl.Mul.-Ass.Inc.	1	79,25 G	79,02G-9,02G-9,02G-8,91G-8,97G-8,99G-8,99G-9,02G-9,02G-9,01G-9G-8,99G-8,97G-8,96G	90,49	78,91
1	Th.	Th.			A1JYBQ	LU0776410689	Schroder ISF-Gl.Diversif.Grwth	1	120,48 G	120,18G-19,72G	136,38	119,72
1	Th.	Th.			A1JYBR	LU0776410762	Schroder ISF-Gl.Diversif.Grwth	1	114,31 G	113,5G-3,43G-3,45G-3,51G-3,53G-3,53G-3,53G-3,53G-3,56G-3,56G-3,53G-3,52G-3,5G-3,51G-3,44G-3,22G-3,2G	129,54	113,2
1	Th.	Th.			A1JYBS	LU0776410846	Schroder ISF-Gl.Diversif.Grwth	1	111,36 G	110,57G-0,5G-0,53G-0,58G-0,6G-0,6G-0,6G-0,6G-0,63G-0,63G-0,6G-0,59G-0,58G-0,58G-0,52G-0,3G-0,28G	126,31	110,28
1	Euro 3,15	Euro 2,29	29.03.18		A1JYBX	LU0776411570	Schroder ISF-Gl.Diversif.Grwth	1	93,15 G	92,48G-2,42G-2,44G-2,48G-2,5G-2,51G-2,51G-2,51G-2,52G-2,52G-2,5G-2,49G-2,48G-1,78G-1,72G	107,97	91,72

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds Renell Wertpapierhandelsbank AG	Mindest- betrag variabler Handel	Letzter Preis 19.12.2018	Fortlaufender Preis 20.12.2018	Höchst- Preis seit 02.01.2018	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
1	Euro 3,36	Euro 2,56	28.06.18		A1XCT2	LU0995121216	Schroder International Selection Fund SICAV Schroder ISF-European Opport.	1	90,41 G	89,4G-8,61G-8,75G-8,94G-9,02G-9,01G-9,06G-9,19G-9,24G-9,24G-9,26G-9,29G-9,21G-8,96G-8,95G-8,89G-9,06G-9,08G-8,83G-8,63G-8,59G-8,61G-8,57G	113,21	88,57
1	Euro 7,94	Euro 6,4	25.01.18		A1W3C3	LU0955663751	Schroder ISF-Asian Div.Maximi.	1	92,5 G	92,05G-2,4G	105,42	90,71
1	US\$ 0,61	US\$ 0,53	25.01.18		A0B8MF	LU0192582467	Fchroder ISF Asian Eq. Yield	1	14,86 G	14,6G-4,67G-4,67G-4,66G-4,66G-4,77G-4,73G-4,73G-4,73G-4,73G-4,75G-4,74G-4,76G-4,76G-4,77G-4,76G-4,78G-4,77G-4,8G-4,81G-4,72G-4,69G-4,67G-4,67G	17,13	14,6
1	Th.	Th.			A0B8MH	LU0188438112	Schroder ISF Asian Eq. Yield	1	24,39 G	23,82G-3,94G-3,94G-4,07G-4,07G-4,07G-4,07G-4,12G-4,12G-4,12G-4,13G-4,13G-4,13G-4,14G-4,14G-4,15G-4,19G-4,19G-4,12G-3,99G-3,99G-3,99G	27,67	23,82
1	Th.	Th.			A0B8N2	LU0195148118	Schroder ISF Korean Equity	1	33,79 G	33,54G-3,47G-3,27G-3,28G-3,34G-3,4G-3,45G-3,37G-3,37G-3,51G-3,47G-3,36G-3,28G	42,65	32,82
1	Euro 0,22	Euro 0,17	29.03.18		989937	LU0093472081	Schroder ISF Euro Bond	1	8,62 G	8,635G-8,65G-8,65G-8,645G-8,645G-8,645G-8,645G-8,63G-8,63G-8,645G-8,63G-8,63G-8,63G-8,63G-8,63G-8,63G-8,63G-8,63G-8,63G-8,63G	9	8,56
1	Euro 0,28	Euro 0,21	29.03.18		989938	LU0093472750	Schroder ISF Euro Bond	1	10,84 G	10,8G-0,84G-0,84G	11,33	10,71
1	Th.	Th.			A0BLJB	LU0180781048	Schroder ISF Glob.Infl.Lkd Bd	1	30,9 G	30,88G-0,88G	31,92	30,32
1	Th.	Th.			A0BMB5	LU0180781121	Schroder ISF Glob.Infl.Lkd Bd	1	28,85 G	28,72G-8,83G	29,95	28,29
1	Th.	Th.			A1H8C8	LU0607220059	Schroder ISF HK Equity	1	42,81 G	42,38G-2,51G-2,51G-2,54G-2,53G-2,39G-2,34G-2,34G-2,36G-2,36G-2,41G-2,45G-2,45G-2,45G-2,45G-2,44G-2,49G-2,55G-2,46G-2,2G-2,11G-2,11G	53,53	41,07
1	Euro 2,66	Euro 3,12	21.12.17		A1J8MN	LU0858243842	Schroder ISF BRIC	1	170,21 G	167,33G-7,44G-7,37G-7,44G-7,49G-7,53G-7,54G-7,86G-7,89G-8,14G-8,14G-8,03G-7,93G-7,93G-7,75G	195,35	164,03
1	Euro 0,7	Euro 0,52	29.03.18		A1JHNS	LU0671501129	Schroder ISF-Gl.Dividend Maxi.	1	8,3 G	8,17G-8,23G-8,23G	10,67	8,11
1	Euro 0,68	Euro 0,5	29.03.18		A1JHNT	LU0671501392	Schroder ISF-Gl.Dividend Maxi.	1	7,96 G		10,33	7,82
1	Th.	Th.			A1JT6H	LU0748063764	Schroder ISF-Europ.Mkt.Neutral	1	132,08 G	132,13G-2,13G	145,54	126,63
1	Euro 0,67	Euro 0,79	21.12.17		989322	LU0091115906	Schroder ISF Euro Equity	1	26,27 G	25,8G-5,83G-5,88G-5,9G-5,9G-5,9G-5,92G-5,94G-5,96G-5,86G-5,84G-5,86G-5,76G-5,68G-5,67G-5,66G-5,66G	32,7	25,66
1	Euro 0,64	Euro 0,75	21.12.17		989323	LU0091116110	Schroder ISF Euro Equity	1	24,82 G	24,42G-4,3G-4,44G-4,45G-4,49G-4,46G-4,5G-4,48G-4,47G-4,36G-4,34G-4,47G-4,47G-4,35G-4,34G-4,34G-4,34G-4,34G	31,04	24,3
1	Euro 0,71	Euro 0,85	21.12.17		989324	LU0091116201	Schroder ISF Euro Equity	1	28,66 G	28,16G-8,22G-8,2G-8,23G-8,24G-8,33G-8,25G-8,29G-8,16G-8,14G-8,15G-8,19G-8,12G-8,1G-8,07G-8,07G-8,07G	35,29	28,07
1	US\$ 0,18	US\$ 0,19	25.01.18		989155	LU0091253459	Schroder ISF Asian Bd Tot.Ret.	1	4,65 G	4,65G-4,661G-4,638G-4,638G-4,637G-4,641G-4,643G-4,647G-4,647G-4,648G-4,648G-4,649G-4,661G-4,66G-4,655G-4,644G	4,71	4,42
1	US\$ 0,24	US\$ 0,23	21.12.17		989157	LU0091253616	Schroder ISF Asian Bd Tot.Ret.	1	6,38 G	6,405G-6,4G-6,37G-6,37G-6,35G-6,35G-6,355G-6,36G-6,36G-6,36G-6,36G-6,375G-6,375G-6,365G-6,35G-6,35G-6,345G	6,46	5,84
1	Euro 0,05	Euro 0,05	21.12.17		987981	LU0085618261	Schroder ISF Euro Sht Term Bd	1	4,07 G	4,07G	4,12	4,06
1	Euro 0,04	Euro 0,04	21.12.17		987983	LU0085618691	Schroder ISF Euro Sht Term Bd	1	3,069 G		3,1	3,06
1	US\$ 0,35	US\$ 0,25	29.03.18		987790	LU0083284397	Schroder ISF US Dollar Bond	1	9,71 G	9,68G-9,7G-9,7G	9,85	9,04

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds Renell Wertpapierhandelsbank AG	Mindest-betrag variabler Handel	Letzter Preis 19.12.2018	Fortlaufender Preis 20.12.2018	Höchst-Preis seit 02.01.2018	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
1	Th.	Th.			577941	LU0113257694	Schroder International Selection Fund SICAV Schroder ISF Euro Corp.Bond	1	21,73 G	21,71G-1,71G-1,71G-1,71G-1,71G-1,71G-1,71G-1,71G	22,55	21,64
1	Th.	Th.			577942	LU0113257934	Schroder ISF Euro Corp.Bond	1	19,8 G	19,74G-9,81G-9,82G-9,82G-9,82G-9,81G-9,81G-9,81G-9,81G-9,81G-9,81G-9,8G-9,8G-9,81G-9,81G-9,81G-9,8G-9,8G-9,8G-9,8G-9,8G	20,55	19,64
1	Th.	Th.			577943	LU0113258742	Schroder ISF Euro Corp.Bond	1	23,58 G	23,49G-3,59G-3,59G-3,59G-3,58G-3,57G-3,57G-3,56G-3,56G-3,56G-3,57G-3,56G-3,56G-3,56G-3,56G-3,56G-3,56G-3,56G-3,56G-3,56G-3,56G	24,31	23,37
1	Th.	Th.			540953	LU0133709740	Schroder ISF European Large C.	1	203,33 G	201,26G	235,21	201,26
1	Th.	Th.			534314	LU0133703115	Schroder ISF Asian Bd Tot.Ret.	1	10,91 G	10,96G-0,94G-0,94G-0,9G-0,9G-0,9G-0,9G-0,9G-0,91G-0,91G-0,91G-0,93G-0,93G-0,93G-0,94G-0,95G-0,95G-0,91G-0,91G-0,9G	11,04	10,08
1	Th.	Th.			534327	LU0133706308	Schroder ISF Euro Equity	1	29,91 G	29,38G-9,38G-9,36G-9,21G-9,39G-9,4G-9,46G-9,46G-9,52G-9,52G-9,49G-9,49G-9,49G-9,49G-9,39G-9,39G-9,37G-9,44G-9,43G-9,16G-9,23G-9,17G	37,29	29,16
1	Euro 0,19	Euro 0,22	21.12.17	A1C8BR	LU0555008191	LU0555008191	Schroder ISF Global Energy	1	10,46 G	10,34G-0,34G-0,28G-0,29G-0,3G-0,31G-0,31G-0,3G-0,3G-0,31G-0,3G-0,3G-0,3G-0,3G-0,29G	14,84	10,28
1	Euro 0,68	Euro 0,75	21.12.17		974935	LU0057074394	Schroder ISF Eur.Sm.Comp.	1	27,88 G	27,28G-7,45G-7,45G-7,45G-7,45G-7,55G-7,53G-7,52G-7,54G-7,44G-7,41G-7,41G-7,32G-7,32G-7,27G-7,28G-7,28G	38,06	27,27
1	Th.	Th.			256777	LU0177592218	Schroder ISF Em.Mkts Dbt Ab.R.	1	26,63 G	26,54G-6,66G-6,66G-6,66G-6,65G-6,65G-6,66G-6,66G-6,66G-6,67G-6,67G-6,66G-6,66G-6,66G-6,66G-6,65G-6,65G-6,65G-6,66G-6,66G-6,65G-6,65G-6,65G	29,77	26,41
1	Th.	Th.			213706	LU0161305163	Schroder ISF.-European Value	1	58,22 G	56,99G-7,21G-7,24G-7,25G-7,36G-7,4G-7,39G-7,35G-7,21G-7,19G-7,22G-6,9G-6,69G-6,82G-6,73G-6,68G	69,6	56,68
1	Th.	Th.			213707	LU0161305593	Schroder ISF.-European Value	1	53,27 G	51,93G-2,1G-2,16G-2,18G-2,33G-2,33G-2,43G-2,38G-2,42G-2,24G-2,21G-2,27G-2,12G-1,92G-1,94G-1,89G-1,86G	64,38	51,86
1	Th.	Th.			213708	LU0161305759	Schroder ISF.-European Value	1	64,39 G	62,72G-2,77G-2,77G-2,83G-2,89G-3G-3,01G-3,04G-3,1G-3,13G-3,16G-3,16G-3,15G-2,93G-2,91G-2,98G-2,95G-2,77G-2,52G-2,44G-2,38G	76,6	62,38
1	Th.	Th.			A0Q5L7	LU0374901568	Schroder ISF Global Energy	1	11,41 G	11,28G-1,28G-1,22G-1,23G-1,24G-1,25G-1,25G-1,24G-1,24G-1,25G-1,24G-1,24G-1,24G-1,24G-1,24G-1,24G-1,23G-1,25G-1,23G-1,15G-1,1G-1,14G-1,11G	16,19	11,1
1	Euro 0,43	Euro 0,32	29.03.18		986226	LU0062647861	Schroder ISF Europ.Eq.Yield	1	9,8 G	9,595G-9,62G-9,63G-9,64G-9,645G-9,675G-9,665G-9,655G-9,655G-9,665G-9,63G-9,62G-9,63G-9,64G-9,605G-9,6G-9,59G-9,595G-9,595G	11,39	9,59
1	US\$ 0,61	US\$ 0,64	21.12.17		986229	LU0086395158	Schroder ISF Latin American	1	26,06 G	25,63G-5,27G-5,14G-5,18G-5,16G-5,45G-5,87G-5,78G-5,75G-5,76G-5,93G-5,51G	29,16	23,44
1	Euro 0,13	Euro 0,12	21.12.17		986231	LU0062904189	Schroder ISF-Euro Governm. Bd	1	7,21 G	7,19G-7,195G-7,23G-7,23G-7,23G-7,23G-7,23G-7,23G-7,23G-7,23G-7,23G-7,23G-7,23G-7,23G-7,22G-7,22G-7,22G-7,22G-7,22G-7,22G	7,33	7,03
1	sfrs 0,82	sfrs 0,86	21.12.17		986247	LU0063575806	Schroder ISF Swiss Equity	1	34,1 G	33,7G-3,68G-3,64G-3,57G-3,67G-3,62G-3,68G-3,76G-3,8G-3,83G-3,83G-3,75G-3,75G-3,73G-3,72G-3,72G-3,72G-3,64G-3,62G-3,62G-3,62G	38,48	33,57
1	Euro 0,57	Euro 0,58	21.12.17		986250	LU0067016716	Schroder ISF Italian Equity	1	22,14 G	21,93G-1,89G-2G-2,01G-2,02G-2,05G-2,02G-2,02G-1,99G-1,87G-1,94G-1,99-1,91G-1,91G-1,91G-1,91G-1,91G-1,91G	29,76	21,87
1	Euro 4,9	Euro 6,18	21.12.17		986253	LU0062647606	Schroder ISF European Large C.	1	179,31 G	176,48G	213,38	176,48
1	Euro 3,6	Euro 4,56	21.12.17		986255	LU0062908172	Schroder ISF European Large C.	1	133,58 G	131,14G-1,46G-0,43G	158,02	130,43
1	Th.	Th.			A0MWXM	LU0306806265	Schroder ISF-Gl.Dividend Maxi.	1	9,39 G	9,305G-9,295G-9,255G-9,215G-9,23G-9,23G-9,245G-9,25G-9,275G-9,275G-9,29G-9,285G-9,275G-9,27G-9,265G-9,29G-9,315G-9,29G-9,25G-9,22G-9,21G-9,21G	10,6	9,21

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Aus-schüttung	Kupon	Wert-papier-Kenn-Nummer	ISIN	Offene Fonds Renell Wertpapierhandelsbank AG	Mindest-betrag variabler Handel	Letzter Preis 19.12.2018	Fortlaufender Preis 20.12.2018	Höchst-Preis seit 02.01.2018	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
1	US\$ 0,36	US\$ 0,27	29.03.18		A0MWXR	LU0306807586	Schroder International Selection Fund SICAV	1	3,9 G	3,834G-3,857G-3,857G	4,59	3,83
1	US\$ 0,39	US\$ 0,29	29.03.18		A0MWXS	LU0306809798	Schroder ISF-GI.Dividend Maxi.	1	4,18 G	4,182G	4,64	4,15
1	Th.	Th.			A0NAVU	LU0270814014	Schroder ISF-Taiwanese Equity	1	16,54 G	16,25G-6,23G-6,22G-6,17G-6,17G-6,17G-6,17G-6,18G-6,18G-6,18G-6,2G-6,19G-6,2G-6,19G-6,21G-6,25G-6,24G-6,21G-6,19G-6,19G	18,64	15,82
1	Th.	Th.			A0MZZJ	LU0314587907	Schroder ISF Middle East	1	9,95 G	9,85G-9,785G-9,83G-9,865G-9,84G-9,86G-9,835G-9,835G-9,875G-9,865G-9,855G-9,84G-9,84G	10,56	9,45
1	Th.	Th.			A0NF35	LU0352097439	Schroder ISF-Global Conv.Bond	1	130,54 G	127,98G-8,53G-8,49G-8,49G-8,62G-8,74G-8,75G-8,75G-8,87G-8,89G-8,89G-8,86G-8,74G-8,61G-8,74G-8,73G-8,48G-8,48G-8,19G-8,44G-8,3G	143,18	127,98
1	Th.	Th.			A0Q2MR	LU0365775922	Schroder ISF Greater China	1	50,08 G	49,33G-9,52G-9,58G-9,58G-9,61G-9,56G-9,56G-9,56G-9,56G-9,55G-9,55G-9,57G-9,57G-9,59G-9,59G-9,57G-9,57G-9,57G-9,62G-9,56G-9,22G-9,22G	60,22	47,8
1	Th.	Th.			602832	LU0122753667	SEB deLuxe FCP SEB deLuxe-Multi Asset Defens.	1	52,87 G	52,67G-2,87G-2,87G-2,87G-2,87G-2,87G-2,87G-2,87G-2,87G-2,87G-2,87G-2,87G-2,87G-2,89G-2,89G-2,89G-2,89G-2,89G	55,12	52,61
1	Th.	Th.			602833	LU0122754046	SEB deLuxe-Multi Asset Balance	1	65,33 G	63,86G-4,1G-4,01G-3,98G-3,98G-4,05G-4,1G-4,16G-4,16G-4,16G-4,3G-4,33G-4,33G-4,26G-4,12G-4,12G-4,29G-4,28G-4,01G-3,81G-3,93G-3,83G-3,74G	69,26	63,74
1	Th.	Th.			974743	LU0030165871	SEB Fund 1 SEB Fund 1-SEB Sustain.Nordic	1	11,5 G	11,31G-1,31G-1,31G-1,35G-1,36G-1,37G-1,36G-1,36G-1,38G-1,39G-1,37G-1,37G-1,36G-1,33G-1,34G-1,34G-1,34G-1,34G-1,32G-1,33G-1,31G-1,31G	13,54	11,31
1	Th.	Euro 1,41	25.05.18		A1T721	LU0845774990	SEB Fund 1-Global Chance/Risk	1	58,39 G	57,91G-7,91G-7,91G-7,91G-7,91G-7,91G-7,91G-7,91G-7,91G-7,91G-7,91G-7,91G-7,91G-7,91G-7,84G-7,84G-7,84G-7,84G	69,51	57,84
1	Th.	Th.			756512	LU0122113094	SEB Fund 1-Global Chance/Risk	1	1,38 G	1,335G-1,343G-1,348G-1,339G-1,343G-1,342G-1,344G-1,345G-1,343G-1,348G-1,349G-1,348G-1,35G-1,348G-1,348G-1,344G-1,342G-1,346G-1,347G-1,347G-1,35G-1,341G-1,333G-1,336G-1,331G	1,64	1,33
1	Th.	Th.			A0J4TG	LU0256624742	SEB Fund 1-SEB Asset Selection	1	15,56 G	15,53G-5,56G-5,57G-5,56G-5,57G-5,56G-5,56G-5,56G-5,57G-5,56G-5,56G-5,57G-5,57G-5,57G-5,57G-5,57G-5,69G-5,69G	17,73	15,06
1	Th.	Th.			973832	LU0030166507	SEB Fund 1-SEB Sust. Fd Europe	1	4,54 G	4,468G-4,468G-4,458G-4,482G-4,483G-4,498G-4,502G-4,496G-4,496G-4,493G-4,484G-4,481G-4,484G-4,486G-4,499G-4,482G-4,476G-4,476G	5,24	4,46
1	Th.	Th.			A0LHJ6	LU0273119544	SEB Fund 2 SEB Fund 2 - SEB Russia Fund	1	10,56 G	10,36G-0,4G-0,32G-0,38G-0,43G-0,46G-0,45G-0,49G-0,43G-0,45G-0,45G-0,43G-0,41G-0,44G-0,43G-0,39G-0,38G-0,38G-0,4G-0,4G	11,5	9,49
1	Th.	Th.			A0NGH5	LU0425992988	SEB Fund 3 SEB Diversified V8	1	97,31 G	97,08G-7,31G-7,24G-7,04G-7,28G-7,07G-7,07G-7,07G-7,29G-7,08G-7,07G-7,06G-7,05G-7,05G-7,02G-7,02G-7,02G-6,91G-6,89G	107,39	95,67
1	Th.	Th.			662884	LU0133008952	SEB Fund 5 SEB Fund 5-Corporate Bond EUR	1	1,67 G	1,663G-1,664G-1,663G-1,663G-1,664G-1,663G-1,663G-1,663G-1,663G-1,664G-1,663G-1,663G-1,663G-1,664G-1,663G-1,663G-1,663G-1,663G-1,663G-1,663G	1,7	1,66

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds Renell Wertpapierhandelsbank AG	Mindest- betrag variabler Handel	Letzter Preis 19.12.2018	Fortlaufender Preis 20.12.2018	Höchst- Preis	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte									seit 02.01.2018	
1	Th.	Th.			A0NB6X	LU0337316391	SEB Fund 5 SEB Fund 5-Danish Mortg. Bd Fd	1	146,89 G	146,53G-6,89G-6,89G-6,89G-6,89G-6,89G-6,89G-6,89G-6,89G-6,89G-6,89G-6,89G-6,89G-6,89G-6,89G-6,89G	146,89	141,44
1	Th.	Euro 1,07	25.05.18		940839	LU0116292888	SEB Investment Management AB SEB TrendSystem Renten	1	54,44 G	54,32G-4,32G-4,42G-4,44G-4,42G-4,44G-4,44G-4,44G-4,42G-4,44G-4,44G-4,44G-4,42G-4,44G-4,44G-4,44G-4,51G-4,53G-4,53G-4,53G-4,53G-4,53G	56,33	53,37
1	Th.	Euro 0,26	25.05.18		971297	LU0041441808	SEB Green Bond Fund	1	52,38 G	52,17G-2,36G-2,36G-2,39G-2,39G-2,38G-2,38G-2,38G-2,38G-2,38G-2,38G-2,38G-2,38G-2,38G-2,38G-2,4G-2,4G-2,4G-2,4G	53,21	52,03
1	Th.	Th.			971898	LU0036592839	SEB Sustainability Fund Global	1	49,07 G	48,52G-8,38G-8,43G-8,39G-8,56G-8,48G-8,48G-8,48G-8,57G-8,42G-8,41G-8,26G-8,22G-8,11G-7,98G-7,95G	56,63	47,95
1	Th.	Euro 1,07	25.05.18		416497	LU0170040694	SEB TrendSystem Renten	1	54,5 G	54,33G-4,33G-4,5G-4,48G-4,5G-4,48G-4,5G-4,5G-4,5G-4,5G-4,5G-4,5G-4,5G-4,5G-4,5G-4,5G-4,5G-4,5G-4,5G	56,35	53,38
1	Th.	Euro 1,97	25.05.18		588328	LU0120526693	SEB Sustainable High Yield Fd	1	33,83 G	33,79G-3,79G-3,79G-3,83G-3,81G-3,83G-3,81G-3,83G-3,83G-3,83G-3,83G-3,83G-3,83G-3,83G-3,77G-3,79G-3,79G-3,79G-3,79G-3,79G	37,75	33,77
1	Th.	Euro 1,43	25.05.18		542164	LU0118405827	SEB Concept Biotechnology	1	90,38 G	88,81G-8,71G-8,8G-9,11G-8,89G-9,08G-8,96G-9,13G-8,85G-8,3G-8,92G-8,26G-7,08G-7,12G-6,85G	108,99	85,61
1	Th.	Euro 5,36	25.05.18		989941	LU0099984899	SEB European Equity Small Caps	1	259,89 G	255,67G-5,51G-5,85G-5,95G-6,33G-6,87G-6,69G-6,31G-6,11G-5,45G-7,09G-6,93G-6,73G-6,63G	327,95	255,45
1	Th.	Th.			588458	LU0037256269	SEB SICAV 1 SEB SICAV 1-Emerging Markets	1	2,47 G	2,437G-2,439G-2,471G-2,429G-2,436G-2,436G-2,43G-2,429G-2,438G-2,431G-2,431G-2,431G-2,432G-2,424G-2,421G-2,442G-2,437G-2,432G-2,424G-2,424G	2,95	2,42
1	Th.	Th.			588459	LU0070133888	SEB SICAV 1-East.Eur.ex Russia	1	3,36 G	3,331G-3,35G-3,316G-3,318G-3,327G-3,329G-3,33G-3,327G-3,326G-3,326G-3,308G-3,314G-3,316G-3,316G-3,316G-3,326G-3,326G-3,326G	3,81	2,96
1	Th.	Th.			A0B9Z3	LU0086828794	SEB SICAV 2 SEB SICAV 2-SEB E.Eur.Sm&M.Cap	1	4,05 G	3,995G-3,978G-3,988G-4,003G-4,004G-4,014G-4,008G-4,002G-3,986G-3,981G-3,99G-3,966G-3,957G-3,953G-3,954G-3,955G-3,952G	4,97	3,81
10	Euro15	Th.			A0B5G4	AT0000904909	Security Kapitalanlage AG SUPERIOR 3 - Ethik	1	735,75 G	734,09G-4,09G-4,24G-4,3G-4,42G-4,42G-4,3G-4,24G-4,15G-4,47G-4,54G-4,66G-4,47G-4,09G-4,35G-4,19G	774,14	734,09
10	Euro 1,04	Th.			926443	AT0000990346	Value Investment Fonds Klassik	1	153,79 G	152,7G-2,1G-2,1G-2,1G-3,26G-3,32G-3,31G-3,26G-3,31G-3,31G-3,36G-3,31G-3,31G-3,26G-3,36G-3,36G-3,42G-3,48G-3,48G-3,22G-3,23G	162,68	152,1
1	US\$ 0,06	US\$ 0,4	20.03.18		A2DQNP	US26922A7357	SerenityShares Investments LLC SerenityShares Impact ETF	1	22,86 G	(exD)-22G-1,99G-1,98G-1,95G-1,89G-1,87G-1,86G-1,86G-1,86G-1,89G-1,9G-1,91G-1,91G-1,9G-1,91G-2,01G-2,175G-2,215G-1,925G	25,42	20,64
10	Th.	Th.			808387	LU0161742381	SGKB [Lux] Fund FCP SGKB (Lux)-Danube Tiger (EUR)	1	177,06 G	175,04G-5,04G-5,1G-6,01G-6,88G-6,88G-6,68G-6,73G-6,77G-7,02G-6,95G	219,54	175,04
11	Th.	Th.			A2AQX0	LU1484412942	SI Anlagefonds SI Anlagefnds - UC Low Durat.Fd	1	98,09 G	98,06G	98,67	97,97
1	Euro 0,95	Euro 0,57	31.01.18		A2AEZ5	LU1372156916	SI UCITS ETF SI UCITS-UC TR Bal.Eu.C.B.U.E.	1	93 G	92,7G-2,65G-2,6G	100,09	92,16

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds Renell Wertpapierhandelsbank AG	Mindestbetrag variabler Handel	Letzter Preis 19.12.2018	Fortlaufender Preis 20.12.2018	Höchst-Preis seit 02.01.2018	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
6	Th.	Th.	02.01.18		A0KEXM	DE000A0KEXM6	Siemens Fonds Invest GmbH Siemens Balanced	1	17,69 G	17,45G-7,72G-7,69G-7,69G-7,72G-7,69G-7,69G-7,69G-7,72G-7,69G-7,69G-7,72G-7,69G-7,69G-7,72G-7,69G-7,69G-7,66G-7,66G-7,66G	18,54	17,45
6	Th.	Th.	02.01.18		977262	DE0009772624	Siemens Weltinvest Aktien	1	13,66 G	13,35G-3,38G-3,37G-3,32G-3,35G-3,34G-3,34G-3,35G-3,27G-3,27G-3,35G-3,41G-3,42G-3,41G-3,38G-3,4G-3,31G-3,26G-3,27G-3,25G	15,35	13,25
1	Th.	Th.	02.01.18		977263	DE0009772632	Siemens EuroCash	1	11,83 G	11,81G-1,82G-1,83G-1,83G-1,83G-1,83G-1,83G-1,83G-1,83G-1,83G-1,83G-1,83G-1,83G-1,83G-1,83G-1,83G-1,83G-1,83G-1,83G-1,83G-1,83G	11,97	11,78
1	Th.	Th.	02.01.18		977265	DE0009772657	Siemens Global Growth	1	8,48 G	8,195G-8,215G-8,175	10,22	8,18
6	Th.	Th.	02.01.18		977258	DE0009772582	Siemens Euroinvest Aktien	1	10,63 G	10,46G-0,48G-0,49G-0,46G-0,47G-0,48G-0,48G-0,5G-0,5G-0,49G-0,49G-0,48G-0,46G-0,45G-0,46G-0,47G-0,48G-0,44G-0,45G-0,44G	12,21	10,44
6	Th.	Th.	02.01.18		977259	DE0009772590	Siemens Euroinvest Renten	1	16,74 G	16,75G-6,77G-6,75G-6,74G-6,75G-6,74G-6,74G-6,74G-6,74G-6,75G-6,74G-6,74G-6,74G-6,74G-6,74G-6,74G-6,74G-6,74G-6,74G-6,74G-6,74G	17,06	16,35
1	Euro 0,5	Euro 0,36	29.03.18		A0MYQ2	DE000A0MYQ28	Siemens Qual. & Divid. Europa	1	12,91 G	12,7G-2,74G-2,74G-2,74G-2,76G-2,77G-2,77G-2,77G-2,78G-2,78G-2,78G-2,78G-2,78G-2,75G-2,75G-2,75G-2,77G-2,77G-2,76G-2,71G-2,73G-2,71G	14,62	12,7
1	Euro 0,32	Euro 0,18	29.03.18		A0MYQX	DE000A0MYQX1	Siemens Euroinvest Corporates	1	12,73 G	12,7G-2,72G-2,72G-2,72G-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-2,73G-2,73G	13,25	12,67
8	Th.	Th.			A0RAC3	LU0389403337	Silk FCP Silk - African + Front.Mkts	1	108,84 G	107,69G-8,21G-8,1G-8,11G-8,15G-8,15G-8,15G-8,15G-8,26G-8,27G-8,38G-8,38G-8,45G-8,45G-7,93G-7,93G-7,94G-7,94G-7,97G-8,08G-8,08G-8,07G-7,96G-7,85G	138,18	106,44
8	Th.	Th.			A1C1NM	LU0523945383	Silk - African + Front.Mkts	1	58,39 G	57,03G-7,15G-8,42G-8,11G-8,69G-8,79G-8,75G-8,53G-8,42G-8,44G-8,61G-8,61G-8,52G-8,32G-8,32G	75,74	55,75
1	Th.	Th.			A2ACH2	LU1338307660	SIP BLB Global Opportunities Fund	1	102,39 G	101,12G-2,39G-2,39G-2,05G-2,05G-2,33G-2,19G-2,18G-2,36G-2,14G-2,23G-2,06G-2,06G-2,05G-2,06G-2,05G-2,39G-2,39G-2,39G-2,04G	116,43	101,12
7	Euro 4,55	Euro 7,57	22.10.18		970680	FR0000018947	Slivafrance Sicav LCL Actions France	1	231,69 G	226,66G-6,72G-6,72G-6,98G-7,16G-7,36G-7,36G-7,16G-6,98G-6,84G-6,2G-5,94G-6,46G-6,34G-5,55G-6,08G-5,76G	286,7	225,55
7	Th.	Th.			A0F5LF	LU0227003679	smart-invest FCP smart-Invest FCP-Helios AR	1	47,04 G	46,79G-6,79G-6,77G-6,78G-6,78G-6,81G-6,83G-6,83G-6,81G-6,75G-6,76G-6,76G-6,76G-6,71G-6,63G-6,67G-6,65G	52,42	46,63
7	Th.	Th.			A0JMXF	LU0255681925	smart-invest FCP-DIVIDENDUM AR	1	24,5 G	24,29G-4,29G-4,29G-4,31G-4,35G-4,33G-4,33G-4,33G-4,35G-4,35G-4,35G-4,33G-4,33G-4,31G-4,3G-4,35G-4,35G	30,33	24,29
7	Th.	Th.			576214	LU0146463616	smart-Invest FCP-Helios AR	1	47,24 G	46,63G-6,68G-6,82G-6,76G-6,82G-6,8G-6,8G-6,8G-6,84G-6,81G-6,8G-6,79G-6,82G-7,17G-7,17G-7,13G-7,16G-7,13G-7G-7,03G-6,98G-6,95G	52,83	46,63
4	Th.	Th.			A1T7ND	FR0007035159	Societe de Gestion Prevoir Prevoir Gestion Actions	1	272,53 G	267,73G-8,86G-8,69G-6,96G-8,62G-9,05G-9,5G-9,44G-9,44G-70,38G-0,19G-0,19G-0,15G-68,88G-8,88G-9,44G-9,34G-8,28G-7,05G-6,49G	362,35	266,49
10	Th.	Th.	02.01.18		A0M64G	DE000A0M64G8	Société Générale Securities Services GmbH Credit Suisse MACS Classic 20	1	112,1 G	110,86G-1,08G-1,73G-1,5G-1,79G-1,55G-1,55G-1,55G-1,81G-1,56G-1,55G-1,54G-1,8G-1,53G-1,53G-2,14G-1,89G-1,72G	119,17	110,86

Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- nummer	ISIN	Offene Fonds Renell Wertpapierhandelsbank AG	Mindest- betrag variabler Handel	Letzter Preis 19.12.2018	Fortlaufender Preis 20.12.2018	Höchst- Preis	Tiefst- Preis seit 02.01.2018
	vorletzte bzw. Vorschlag*	letzte										
10	Th.	Th.	02.01.18		A0M64J	DE000A0M64J2	Société Générale Securities Services GmbH Credit Suisse MACS Dynamic	1	139,19 G	136,71G-7,18G-7,43G-7,02G-7,56G-7,68G- 7,68G-7,69G-7,69G-7,74G-7,69G-7,69G-7,69G- 7,66G-7,69G-7,64G-7,64G-7,47G-8,57G-8,47G- 8,13G-7,95G	154,68	136,71
10	Th.	Th.	02.01.18		A0M64L	DE000A0M64L8	Credit Suisse MACS Classic 40	1	120,05 G	118,96G-9,32G-8,53G-8,66G-8,63G-8,65G- 8,7G-8,68G-8,61G-8,5G-8,52G-7,7G	130,57	117,7
11	Euro 0,37	Th.	02.01.18		A1JLSJ	DE000A1JLSJ7	HMT Corporates RiskControl	1	47,1 G	47,1G-7,18G-7,18G-7,1G-7,18G-7,1G-7,1G- 7,1G-7,18G-7,1G-7,1G-7,18G-7,1G-7,1G- 7,1G-7,19G-7,11G-7,11G-7,11G-7,11G-7,11G	49,26	46,94
1	Th.	Th.			A1W9MQ	IE00BGSHB123	Source CSOP Markets plc Source CSOP M.-FTSE Ch.A50 UC.	1	15,08 G	15,05G-5,008G-5,02G-4,714G-4,712G-4,734G- 4,742G-4,776G-4,766G-4,782G-4,78G-4,77G- 4,772G-4,81G-5,016G-5,016G-4,968G-4,96G- 4,96G	21,63	14,6
1	Th.	Th.			A1XES8	DE000A1XES83	Source CSOP M.-FTSE Ch.A50 UC. Spängler IQAM Invest GmbH	1	15,53 G	15,238G-5,238G-5,202G-5,238G-5,186G-5,22G	19,47	15,19
8	Th.	Th.			989030	AT0000817994	Spängler IQAM Invest GmbH IQAM Balanced Protect 95	1	52,74 G	52,54G-2,74G-2,74G-2,74G-2,74G-2,74G- 2,74G-2,74G-2,74G-2,74G-2,74G-2,74G- 2,74G-2,74G-2,71G-2,71G-2,71G-2,71G-2,71G- 2,71G-2,71G-2,71G-2,71G	54,7	52,54
8	Euro 0,1	Th.			989031	AT0000817952	IQAM ShortTerm EUR	1	99,87 G	99,91G-9,87G-9,87G-9,87G-9,87G-9,86G- 9,86G-9,87G-9,87G-9,87G-9,86G-9,86G-9,86G- 9,86G-9,87G-9,88G-9,88G-9,88G-9,87G-9,87G- 9,87G-9,87G	101,44	99,75
8	Euro 0,82	Th.			989032	AT0000817960	IQAM SRI SparTrust M	1	158,67 G	158,75G-8,74G-8,71G-8,7G-8,68G-8,69G- 8,68G-8,68G-8,69G-8,66G-8,69G-8,69G-8,73G- 8,71G-8,7G-8,7G-8,7G-8,72G-8,7G	158,78	156,11
8	Th.	Th.			989033	AT0000817978	IQAM Bond EUR FlexD	1	44,96 G	45,17G-5,26G-4,96G-5,02G-4,96G-5,02G- 4,96G-4,96G-4,96G-5,02G-4,96G-4,96G-4,96G- 4,96G-5,02G-4,96G-5,03G-5,03G-5,09G-5,09G- 5,09G-5,09G-5,09G-5,09G-5,09G	45,93	44,17
8	US\$ 0,37	Th.			989034	AT0000817986	IQAM Bond USD FlexD	1	157,79 G	157,74G-7,98G-7,98G-7,79G-7,74G-7,56G- 7,56G-7,2G-7,2G-7,2G-7,2G-7,35G-7,52G- 7,52G-7,52G-7,52G-7,68G-7,95G-8,12G-7,81G- 7,43G-7,43G-7,32G	160,28	142,68
8	Th.	Th.			989421	AT0000819032	IQAM Equity Select Global	1	97,14 G	95,2G-5,4G-5,4G-5,57G-5,38G-5,38G-5,65G- 5,46G-5,48G-5,48G-5,68G-5,49G-5,5G-5,48G- 5,48G-5,67G-5,48G-5,52G-5,45G-5,35G-5,18G- 4,97G-4,72G-4,67G-4,7G	112,74	94,67
8	Euro 3	Th.			565603	AT0000734967	IQAM Bond High Yield	1	83,91 G	83,98G-4,15G-3,91G-4,03G-3,91G-4,03G- 3,91G-3,91G-3,91G-4,03G-3,91G-3,91G-3,91G- 4,03G-3,91G-3,63G-3,63G-3,74G-3,63G-3,63G- 3,63G-3,63G-3,63G-3,63G-3,63G	90,7	83,63
8	Euro 2,05	Th.			565604	AT0000734975	IQAM Bond High Yield	1	177,44 G	177,62G-7,97G-7,44G-7,7G-7,44G-7,7G-7,44G- 7,44G-7,44G-7,7G-7,44G-7,44G-7,44G-7,7G- 7,44G-6,82G-6,82G-7,09G-6,82G-6,82G-6,82G- 6,82G-6,82G-6,82G-6,82G	187,07	176,82
8	Th.	Th.			987380	AT0000823281	IQAM Equity Emerging Markets	1	185,32 G	181,38G-1,69G-1,68G-2,45G-2,66G-2,66G- 3,34G-3,95G-3,69G-3,42G-3,87G-3,5G-2,49G- 2,53G-2,47G	216,63	179,51
4	Euro 0,33	Th.			986612	AT0000991922	IQAM Quality Equity Pacific	1	156,82 G	153,94G-4,49G-4,53G-4,34G-4,59G-4,57G- 4,75G-4,78G-4,67G-4,76G-4,51G-4,6G-4,69G- 4,82G-4,82G-4,5G-4,49G-4,29G-4,81G-4,65G	180,33	153,94
3	Th.	Th.			A0MNV6	AT0000A04UL2	Strategic Commodity Fund	1	55,47 G	54,73G-4,82G-4,33G-4,38G-4,56G-4,45G- 4,48G-4,46G-4,59G-4,51G-4,51G-4,49G-4,47G- 4,57G-4,46G-5,61G-5,86G-5,66G-5,51G-5,35G- 5,5G-5,45G-5,42G	67,18	54,33
3	Th.	Th.			A0MNV7	AT0000A04UM0	Strategic Commodity Fund	1	57,84 G	57,01G-7,12G-7,13G-7,19G-7,1G-7,28G-7,18G- 7,18G-7,18G-7,3G-7,18G-7,18G-7,19G-7,17G- 7,29G-7,17G-7,7G-7,77G-7,89G-7,76G-7,6G- 7,51G-7,61G-7,56G-7,54G	69,84	57,01
4	US\$ 4,03	Th.			971726	AT0000857784	IQAM Quality Equity US	1	267,5 G	266,31G-6,21G-6,11G-2,81G-2,51G-2,93G- 2,81G-2,43G-2,57G	300,12	256,16

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Aus-schüttung	Kupon	Wert-papier-Kenn-Nummer	ISIN	Offene Fonds Renell Wertpapierhandelsbank AG	Mindest-betrag variabler Handel	Letzter Preis 19.12.2018	Fortlaufender Preis 20.12.2018	Höchst-Preis seit 02.01.2018	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
8	US\$ 1	Th.			972472	AT0000857727	Spängler IQAM Invest GmbH IQAM Bond USD FlexD	1	97,2 G	97,36G-7,29G-7,32G-7,23G-7,15G-6,83G-6,76G-6,77G-6,81G-6,8G-6,8G-6,9G-6,93G-7,01G-6,97G-7,09G-7,2G-7,32G-7,35G-7,22G-7,04G-6,96G-6,97G	99,51	88,54
8	Euro 0,6	Th.			973093	AT0000857768	IQAM ShortTerm EUR	1	64,15 G	64,12G-3,98G-4,13G-4,09G-4,15G-4,15G-4,15G-4,15G-4,15G-4,15G-4,15G-4,17G-4,17G-4,17G-4,17G-4,17G-4,17G-4,17G	65,54	63,92
8	Euro 1,75	Th.			973094	AT0000857743	IQAM SRI SparTrust M	1	88,41 G	88,36G-8,43G-8,45G-8,44G-8,45G-8,44G-8,44G-8,44G-8,43G-8,45G-8,47G-8,47G-8,47G-8,47G-8,47G-8,47G-8,47G-8,47G-8,46G	89,89	87,92
8	Euro 0,4	Th.			973096	AT0000857719	IQAM Bond EUR FlexD	1	26,79 G	26,82G-6,88G-6,79G-6,83G-6,79G-6,83G-6,79G-6,79G-6,79G-6,79G-6,83G-6,79G-6,84G-6,84G-6,88G-6,84G-6,84G-6,84G-6,84G-6,84G-6,84G	27,67	26,12
4	Euro 1,14	Th.			973098	AT0000857750	IQAM Quality Equity Europe	1	196,07 G	193,01G-4,16G-3,4G-3,63G-3,74G-3,93G-3,9G-3,78G-3,3G-4,33G-3,85G-3,57G-3,43G-3,35G	226,33	193,01
8	Euro 0,3	Th.			973100	AT0000919394	IQAM Balanced Protect 95	1	35,79 G	35,82G-5,89G-5,79G-5,84G-5,79G-5,84G-5,79G-5,79G-5,79G-5,79G-5,84G-5,79G-5,77G-5,77G-5,82G-5,77G-5,77G-5,77G-5,77G-5,77G-5,77G	37,46	35,77
4	Euro 0,8	Th.			973101	AT0000925888	IQAM SRI Equity Europe	1	77,79 G	76,39G-6,5G-6,82G-6,63G-6,63G-6,69G-6,73G-6,81G-6,71G-6,67G-6,49G-6,49G-6,7G-6,53G-6,3G-6,33G-6,26G	101,2	76,26
8	Euro 2,5	Th.			926218	AT0000774492	IQAM Bond Corporate	1	100,87 G	100,98G-1,17G-0,87G-1,02G-0,87G-1,02G-0,87G-0,87G-0,87G-0,87G-1,02G-0,87G-0,85G-0,85G-1G-1G-1G-1G-1G-1G-1G-1G	105,71	100,5
8	Euro 1,6	Th.			926219	AT0000768296	IQAM Bond Corporate	1	178,08 G	178,27G-8,62G-8,08G-8,35G-8,08G-8,08G-8,35G-8,08G-8,08G-8,08G-8,08G-8,08G-8,04G-8,04G-8,31G-8,04G-8,04G-8,04G-8,04G-8,04G	183,67	177,44
4	US\$ 2,6	Th.			658924	AT0000709977	IQAM Equity US	1	123,15 G	119,99G-9,19G-9,15G-9,22G-9,45G-9,23G-8,82G-20,56G-18,54G	153,41	118,54
8	Euro 0,7	Th.			676584	AT0000823596	SpänglerPrivat: Ertrag Plus	1	68,46 G	68,46G-8,46G-8,46G-8,46G-8,46G-8,46G-8,46G-8,46G-8,46G-8,46G-8,43G-8,43G-8,43G-8,43G-8,43G-8,43G-8,43G-8,43G-8,43G-8,43G	72,3	68,43
4	Euro 2	Th.			A0NGWT	AT0000A090C9	IQAM Quality Equity Europe	1	187,48 G	182,68G-2,68G-3,09G-3,09G-3,11G-3,52G-3,19G-2,58G-4,24G-4,44G-4,36G-6,24G-5,61G-5,33G	217,16	182,58
1	Th.	Th.			A0MQ9E	LU0298896787	Sparinvest SICAV SPARINVEST SICAV-GLOBAL VALUE	1	254,93 G	244,81G-4,81G-4,51G-4,96G-4,96G-5,23G-5,48G-5,23G-5,75G-6,01G-5,74G-5,74G-6G-5,75G-5,22G-4,96G-5,31G-5,52G-5,77G-4,66G-4,34G-3,82G	292,21	243,82
1	Th.	Th.			A0MV4R	LU0139792278	SPARINVEST SICAV-PROCEDO	1	188,78 G	189,22G-7,51G-7,74G-7,69G-7,69G-7,82G-7,72G-7,65G-7,76G-7,57G-7,57G-7,34G-7,46G-7,36G-6,69G-6,67G	213,21	186,67
1	Th.	Th.			A0LCMU	LU0264925727	SPARINVEST SICAV-INV.G.VAL.BDS	1	146,96 G	146,65G-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-7,2G-7,2G-7,2G-7,2G-7,2G-7,2G	152,89	145,94
1	Th.	Th.			A0DQN4	LU0138501191	SPARINVEST SICAV-GLOBAL VALUE	1	253,93 G	243,78G-4,68G-4,78G-5G-5,16G-4,99G-4,93G-5,31G-5,23G-4,96G-4,84G-4,23G-2,75G-2,34G	289,82	242,34
1	Th.	Th.			A0Q32Q	LU0362355355	SPARINVEST SICAV-ETH.GBL VALUE	1	154,36 G	150,92G-1,27G-1,03G-1,01G-1,33G-1,07G-1,04G-1,03G-1,31G-0,95G-0,94G-0,48G-0,75G-0,72G-0,38G-49,49G	177,83	149,49
1	US\$ 0,98	US\$ 0,92	16.03.18		A1JG7J	US78463X5335	SPDR Index Shares Funds SPDR S&P Em. Markets Div.ETF	1	26 G	25,615G-5,595G-5,55G-5,755G-5,885G-5,835G-5,59G	28,97	23,86

Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds Renell Wertpapierhandelsbank AG	Mindest- betrag variabler Handel	Letzter Preis 19.12.2018	Fortlaufender Preis 20.12.2018	Höchst- Preis seit 02.01.2018	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
1	US\$ 1,59	US\$ 1,24	16.03.18		A0QYTF	US78463X7729	SPDR Index Shares Funds SPDR S&P Intl Dividend ETF	1	31,05 G	30,24G-0,2G-0,19G-0,2G-0,17G-0,2G-0,2G-0,2G-0,3G-0,385G-0,34G-0,38G-0,34G-0,34G-0,25G-0,505G-0,695G-0,53G	34,23	29,74
1	US\$ 1,23	US\$ 2,38	16.06.17		A1JYCV	US78463X4759	SPDR MSCI ACWI IMI ETF	1	62,32 G	60,13G-0,07G-59,91G-9,84G-9,76G-9,82G-9,66G-9,69G-9,69G-9,66G-9,68G-9,74G-9,76G-9,75G-9,78G-9,78G-9,75G-9,96G-60,95G-1,02G-0,5G	69,53	59,66
1	US\$ 0,01	US\$ 0	24.12.18		A2AP8E	US78468R1279	SPDR S&P Internet ETF	1	69,49 G	65,99G-5,84G-5,83G-5,87G-5,89G-5,91G-5,97G-5,99G-6,34G-6,82G-6,29G-4,85G	84,63	54,66
1					A2AS07	US78463X2100	SPDR MSCI China A Shs IMI ETF	1	14,84 G	14,532G-4,512G-4,522G-4,504G-4,454G-4,434G-4,444G-4,444G-4,454G-4,454G-4,454G-4,474G-4,464G-4,474G-4,558G-4,7G-4,632G	20,8	13,69
1	US\$ 0,99	US\$ 1,02	16.03.18		A0MYD3	US78463X2027	SPDR EURO STOXX 50 ETF	1	29,41 G	28,36G-8,39G-8,455G-8,34G-8,3G-8,31G-8,3G-8,29G-8,29G-8,29G-8,38G-8,38G-8,36G-8,36G-8,36G-8,3G-8,7G-8,905G-8,945G-8,905G-8,745G	35,02	28,29
1	US\$ 0,89	US\$ 0,46	01.06.18		A0MYDL	US78463X8487	SPDR MSCI ACWI ex-US ETF	1	29,2 G	28,28G-8,2G-8,28G-8,2G-8,115G-8,115G-8,115G-8,2G-8,21G-8,28G-8,3G-8,22G-8,22G-8,19G-8,535G-8,69G-8,745G-8,53G	33,16	28,11
1	US\$ 2,56	US\$ 1,66	16.03.18		A113P0	US78463X4593	SPDR S&P Global Dividend ETF	1	55,48 G	54,26G-4,12G-4,11G-4,1G-4,06G-3,98G-3,89G-3,88G-3,88G-3,87G-3,87G-3,9G-3,92G-3,98G-3,98G-3,98G-3,99G-4,47G-4,86G-4,95G-4,55G	59,11	52,61
10		US\$ 0,5	01.06.18		A14ZGF	US78463X3769	SPDR I.Sh.Fd-SP.MSC.Can.Qu.Mix	1	44,53 G	43,845G-3,835G-3,775G-3,755G-3,755G-3,645G-3,57G-3,57G-3,57G-3,58G-3,61G-3,615G-3,655G-3,635G-3,655G-3,9G-3,65G-3,76G-3,69G-3,2G	51,76	43,2
10		US\$ 0,37	01.06.18		A14ZGN	US78463X4262	SPDR I.Sh.Fd-SP.MS.Em.Mk.Q.Mix	1	48,66 G	47,82G-7,695G-7,695G-7,665G-7,665G-7,46G-7,46G-7,46G-7,47G-7,52G-7,53G-7,535G-7,575G-7,575G-7,545G-6,915G-7,985G-8,04G-8,17G-7,785G	54,7	45,77
10		US\$ 0,63	01.06.18		A14ZG0	US78463X4189	SPDR I.Sh.Fd-SP.MSCI Wrl.Q.Mix	1	61,31 G	59,34G-9,22G-9,2G-9,11G-9,1G-8,92G-8,93G-8,92G-8,93G-8,98G-9,01G-9,01G-9,06G-9,06G-9,03G-9,61G-9,85G-60,17G-59,51G	67,18	57,05
10		US\$ 0,97	01.06.18		A14ZFM	US78463X1946	SPDR I.Sh.Fd-SP.MSC.ACW.L.C.T.	1	70,82 G	68,46G-8,38G-8,37G-8,36G-8,27G-8,28G-8,27G-8,38G-8,45G-8,59G-8,49G-8,58G-8,36G-8,7G-9,01G-9,37G-9,4G-8,89G	78,85	68,27
10		US\$ 1	18.06.18		A14ZHY	US78463X3926	SPDR I.Sh.Fds-SP.EO STOXX SC.	1	45,19 G	44,56G-4,54G-4,48G-4,44G-4,45G-4,345G-4,295G-4,245G-4,245G-4,275G-4,245G-4,315G-4,325G-4,37G-4,35G-4,35G-4,36G-4,225G-4,5G-4,575G-4,51G-4,32G	54,62	44,07
7	US\$ 0	US\$ 0	24.12.18		A2AS06	US78464A1108	SPDR Series Trust SPDR FactSet Innov.Techno.ETF	1	74,9 G	71,25G-1,07G-1,06G-1,11G-1,13G-1,15G-1,22G-1,16G-1,58G-2,03G-1,45G-69,53G	92,38	63,48
7	US\$ 1,35	US\$ 0,76	02.07.18		A1JW9K	US78468R4083	SPDR Bloomb.Bar.Sh.Te.Hi.Yi.B.	1	22,73 G	22,34G-2,29G-2,3G-2,29G-2,26G-2,19G-2,19G-2,18G-2,18G-2,2G-2,2G-2,21G-2,23G-2,21G-2,31G-2,44G-2,47G-2,31G	23,95	21,24
7	US\$ 0,24	US\$ 0	21.12.18		A2AP8C	US78468R1196	SPDR S&P Technology Hardw.ETF	1	55,17 G	53,11G-3,04G-2,96G-2,92G-2,81G-2,75G-2,73G-2,73G-2,73G-2,76G-2,78G-2,83G-2,82G-2,83G-3,19G-3,87G-2,78G	69,55	52,73
7	US\$ 0,38	US\$ 0,13	24.09.18		A1JYCZ	US78464A5323	SPDR S&P Transportation ETF	1	47,73 G	45,84G-5,815G-5,755G-5,795G-5,705G-5,615G-5,57G-5,55G-5,55G-5,55G-5,575G-5,585G-5,635G-5,625G-5,635G-6,035G-6,39G-6,53G-6,535G-5,955G	58,82	45,55
7	US\$ 1,32	US\$ 0	24.09.18		A1JYC0	US78464A5406	SPDR S&P Telecom ETF	1	56,08 G	53,97G-3,94G-3,88G-3,91G-3,82G-3,68G-3,65G-3,63G-3,63G-3,63G-3,67G-3,68G-3,7G-3,74G-3,7G-4,09G-4,55G-4,75G-4,72G	65,43	52,89
7	US\$ 0,13	US\$ 0,07	24.09.18		A1JYC1	US78464A5737	SPDR S&P Health Care Svcs ETF	1	56,1 G	54,1G-4,08G-4,01G-3,98G-3,98G-3,81G-3,82G-3,78G-3,77G-3,81G-3,82G-3,82G-3,84G-3,89G-3,85G-4,13G-4,63G-4,63G-4,55G-3,65G	65,94	48,66
7	US\$ 0,51	US\$ 0	24.12.18		A1JYC2	US78464A5810	SPDR S&P Health Care Equip.ETF	1	60,99 G	58,75G-8,75G-8,67G-8,72G-8,61G-8,49G-8,39G-8,39G-8,4G-8,4G-8,46G-8,51G-8,5G-8,51G-9,1G-9,17G-9,17G-9,07G-9,08G-7,67G	75,52	50,74

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds Renell Wertpapierhandelsbank AG	Mindestbetrag variabler Handel	Letzter Preis 19.12.2018	Fortlaufender Preis 20.12.2018	Höchst-Preis seit 02.01.2018	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
7	US\$ 0,28	US\$ 0	21.12.18		A1JYC3	US78464A5992	SPDR Series Trust SPDR S&P Software+Services ETF	1	66,23 G	63,99G-3,82G-3,84G-3,82G-3,74G-3,78G-3,55G-3,53G-3,52G-3,52G-3,57G-3,59G-3,6G-3,66G-3,61G-4,02G-4,09G-4,09G-4,06G-4,06G-2,68G	78,38	55,49
7	US\$ 0,89	US\$ 0	24.12.18		A1JYC4	US78464A6313	SPDR S&P Aerospace+Defence ETF	1	71,14 G	68,36G-8,27G-8,3G-8,28G-8,17G-8,2G-7,96G-7,89G-7,89G-7,89G-7,98G-8G-8,02G-8,08G-8,03G-8,49G-8,98G-7,55G	86,7	64,69
1	US\$ 0,37	US\$ 0	21.12.18		A2DKWQ	US78468R7474	SPDR SSGA Gender Diver.Idx ETF	1	59,21 G	56,47G-6,35G-6,48G-6,69G-6,66G-6,67G-6,66G-6,48G-7,05G-7,81G-7,13G	65,76	53,94
7	US\$ 1,18	US\$ 0	21.12.18		A2ALA6	US78468R7888	SPDR S&P 500 High Dividend ETF	1	30,77 G	29,78G-9,73G-9,73G-9,69G-9,69G-9,595G-9,565G-9,565G-9,565G-9,565G-9,605G-9,595G-9,605G-9,635G-9,615G-9,91G-30,055G-0,27G-0,035G	33,46	27,14
1		US\$ 0,85	19.03.18		A2AGFT	US78468R7961	SPDR S&P 500 Fos.Fuel Free ETF	1	53,95 G	51,5G-1,45G-1,5G-1,77G-1,71G-1,77G-1,71G-1,71G-1,66G-1,89G-2,3G-2,52G-1,85G	60,66	49,41
7	US\$ 0	US\$ 0,2	02.07.18		A1JG6Q	US78464A2924	SPDR Wells Fargo Pfd Stock ETF	1	33,96 G	(exD)-33,49G-3,38G-3,41G-3,38G-3,35G-3,27G-3,24G-3,24G-3,23G-3,24G-3,24G-3,26G-3,28G-3,28G-3,3G-3,69G-3,8G-3,85G-3,92G-3,75G	37,48	33,23
7	US\$ 0,53	US\$ 0,41	02.07.18		A1J85Q	US78468R2004	SPDR Bloomb.Ba.In.Gr.Fi.Ra.ETF	1	26,26 G	25,85G-5,82G-5,83G-5,82G-5,79G-5,69G-5,69G-5,72G-5,72G-5,72G-5,76G-5,75G-5,76G-6,05G-6,16G-6,24G-6,21G	27	23,86
7	US\$ 0,41	US\$ 0,34	02.07.18		A1J85W	US78468R1014	SPDR Barcl.Sh.Term Treas. ETF	1	25,5 G	25,08G-5,04G-5,04G-5,02G-5,01G-4,96G-4,92G-4,92G-4,92G-4,93G-4,95G-4,95G-4,98G-4,96G-4,98G-5,33G-5,43G-5,48G	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	22,07 G	21,81G-1,79G-1,8G-1,79G-1,76G-1,69G-1,69G-1,68G-1,68G-1,7G-1,7G-1,7G-1,71G-1,73G-1,71G-1,99G-2,02G-1,98G-1,97G	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	21,41 G	21,08G-1,06G-1,06G-1,04G-1,04G-0,96G-0,95G-0,95G-0,95G-0,97G-0,97G-0,99G-0,99G-0,99G-1G-1,15G-1,26G-1,21G	22,28	19,94
7	US\$ 1,93	US\$ 2,35	02.07.18		A0YAGX	US78464A3591	SPDR Bloomberg Bar.Con.Sec.ETF	1	41 G	39,84G-9,74G-9,77G-9,74G-9,69G-9,59G-9,59G-9,56G-9,56G-9,56G-9,66G-9,66G-9,61G-9,64G-9,61G-40,08G-0,31G-39,97G	46,8	39,56
7	US\$ 0,32	US\$ 0	21.12.18		A1XFFK	US78468R8530	SPDR Russell 2000 ETF	1	23,6 G	22,45G-2,45G-2,45G-2,47G-2,47G-2,48G-2,5G-2,51G-2,7G-2,865G-2,885G-2,845G-2,53G	29,15	22,45
7	US\$ 1,74	US\$ 0	21.12.18		A1WZY6	US78468R7052	SPDR S&P 1500 Moment.Tilt ETF	1	95,66 G	92,02G-1,93G-1,9G-1,8G-1,81G-1,51G-1,48G-1,48G-1,48G-1,54G-1,57G-1,59G-1,67G-1,61G-1,72G-3,24G-1,56G	110,26	88,61
7	US\$ 6,87	US\$ 0,7	21.09.18		A1W0RF	US78468R8878	SPDR Russell 2000 Low Vola.ETF	1	74,16 G	71,79G-1,79G-1,69G-1,75G-1,61G-1,41G-1,41G-1,37G-1,37G-1,41G-1,43G-1,44G-1,46G-1,52G-1,47G-2,03G-2,53G-2,63G-2,85G-2G	85,15	67,89
7	US\$ 0,05	US\$ 0,24	02.07.18		A14ZJD	US78468R8613	SPDR Barclays 1-10 Yr TIPS ETF	1	16,27 G	16,02G-5,99G-6G-5,99G-5,97G-5,92G-5,91G-5,91G-5,91G-5,92G-5,92G-5,93G-5,95G-5,94G-5,95G-6,13G-6,19G-6,22G-6,21G	16,71	14,87
1	US\$ 0,21	US\$ 0,19	21.09.18		A14Q81	US78468R8209	SPDR S&P 500 Buyback ETF	1	50,4 G	48,145G-8,02G-8,02G-8,045G-8,065G-8,075G-8,115G-8,115G-8,085G-8,41G-9,04G	57,39	47,2
7	US\$ 0,49	US\$ 0	24.12.18		A0MYDP	US78464A4094	SPDR Ptf S&P 500 Growth ETF	1	29,04 G	27,565G-7,565G-7,565G-7,645G-7,73G-7,71G-7,73G-7,71G-7,855G-8,155G	32,92	25,81
7	US\$ 0,98	US\$ 0	21.12.18		A0MYDU	US78464A6982	SPDR S&P Regional Banking ETF	1	41,17 G	38,97G-9G-8,97G-9,02G-9,03G-9,04G-9,08G-9,05G-9,34G-9,855G-9,985G	55,16	38,97
7	US\$ 0,19	US\$ 0,05	24.09.18		A0MYDW	US78464A7220	SPDR S&P Pharmaceuticals ETF	1	33,35 G	31,75G-1,73G-1,77G-1,875G-1,85G-1,875G-1,85G-1,75G-1,96G-2,34G-2,23G-1,62G	42,59	31,62
7	US\$ 0,26	US\$ 0	21.12.18		A0MYDY	US78464A7303	SPDR S&P Oil&Gas Expl&Prod.ETF	1	24,26 G	22,82G-2,82G-2,82G-2,84G-2,85G-2,87G-2,86G-2,87G-2,82G-3,265G	38,16	22,82
7	US\$ 0,76	US\$ 0	21.12.18		A0MYHA	US78464A7550	SPDR S&P Metals & Mining ETF	1	23,95 G	22,265G-2,265G-2,265G-2,285G-2,285G-2,31G-2,295G-2,31G-2,88G-3,025G-3,025G	32,39	22,27
10	US\$ 1,13	US\$ 0	24.12.18		A0MYHB	US78464A1025	SPDR NYSE Technology ETF	1	69,13 G	65,58G-5,57G-5,66G-6,09G-5,98G-6,04G-5,97G-5,57G-6,35G-7,09G-5,78G	83,48	65,57
7	US\$ 0,43	US\$ 0,25	24.09.18		A0MYHC	US78464A8624	SPDR S&P Semiconductor ETF	1	57,17 G	54,12G-4,1G-4,32G-4,44G-4,41G-4,43G-4,3G-5,11G-5,8G-5,87G-5,71G-4,81G	67,56	51,85
7	US\$ 0,22	US\$ 0	21.12.18		A0MYHE	US78464A8707	SPDR S&P Biotech ETF	1	64,23 G	60,22G-0,22G-0,23G-0,22G-0,27G-0,3G-0,29G-0,3G-0,34G-0,75G-1,01G	86,42	60,22

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds Renell Wertpapierhandelsbank AG	Mindest-betrag variabler Handel	Letzter Preis 19.12.2018	Fortlaufender Preis 20.12.2018	Höchst-Preis	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte									seit 02.01.2018	
7	US\$ 0,77	US\$ 0	21.12.18		A0MYHJ	US78464A7972	SPDR Series Trust SPDR S&P Bank ETF	1	32,84 G	31,16G-1,16G-1,16G-1,18G-1,19G-1,2G-1,23G-1,24G-1,48G-1,895G-1,915G	42,98	31,16
7	US\$ 0,44	US\$ 0	21.12.18		A0MYHQ	US78464A8053	SPDR Ptf Total Stock Mkt ETF	1	27,5 G	26,205G-6,175G-6,24G-6,35G-6,3G-6,35G-6,27G-6,205G-6,475G-6,745G-6,37G	31,09	25,29
1	Th.	Th.			A0Q50K	LU0376514351	SQUAD CAPITAL FCP Squad Capital - Squad Value	1	381,95 G	377,26G-8,58G-8,58G-7,57G-8,26G-8,26G-8,66G-8,66G-8,77G-9,22G-9,22G-9,09G-9,09G-9,07G-8,67G-8,67G-8,63G-9,02G-9,02G-8,08G-7,01G-7,39G-7,01G	459,76	377,01
1	Th.	Euro 1,02	12.12.18		A1CSXC	LU0490817821	SQUAD CAPITAL-SQUAD MAKRO	1	154,62 G	150,98G	175,19	150,98
1	Th.	Th.			A0H1HX	LU0241337616	Squad Capital FCP-Squad Growth	1	392 G	392G-1G-1G-1G-1G-1G-1G-1G-1G-1G-1G-1G-1G-1G-1G-1G-1G-1G-1G-88G-8G-8G	534	388
1					A2ASGH	US78470P3091	SSgA Funds Management Inc. SSgA-SPDR Do.Li.E.Mkts F.I.ETF	1	41,02 G	40,44G-0,4G-0,42G-0,4G-0,34G-0,23G-0,21G-0,19G-0,2G-0,2G-0,24G-0,24G-0,27G-0,25G-0,27G-0,73G-0,94G-1G-0,98G	42,18	38,16
1	US\$ 1,04	US\$ 0,62	23.03.18		A1JYC6	US78467V2025	SSgA-SPDR SSgA Inc.Allocat.ETF	1	27,24 G	26,66G-6,63G-6,64G-6,63G-6,59G-6,51G-6,49G-6,49G-6,49G-6,51G-6,52G-6,52G-6,53G-6,55G-6,53G-6,88G-6,96G-6,96G-7,04G-7,08G-6,95G	28,45	25,31
1	US\$ 0,87	US\$ 0,5	23.03.18		A1JYC7	US78467V4005	SSgA-SPDR SSgA Gl Allocat. ETF	1	30,61 G	29,64G-9,6G-9,6G-9,59G-9,55G-9,52G-9,55G-9,51G-9,6G-9,65G-9,64G-9,65G-9,64G-9,59G-9,93G-30,04G-0,17G-0,19G-29,94G	32,99	29,4
1	US\$ 1,75	US\$ 0,69	01.06.18		A0RN97	US78463X8552	SPDR FTSE/Macq.Gl.Inf.100 ETF	1	40,66 G	39,735G-9,715G-9,67G-9,695G-9,63G-9,59G-9,5G-9,49G-9,49G-9,48G-9,48G-9,51G-9,52G-9,53G-9,57G-9,57G-9,54G-9,88G-40,11G-0,44G-0,11G	43,06	37,66
1	US\$ 0,19	US\$ 0,19	02.07.18		A1W4Q6	US78467V6083	SSgA-SPDR Blackst./GSO Sen.Lo.	1	39,03 G	38,5G-8,48G-8,43G-8,47G-8,39G-8,34G-8,27G-8,26G-8,25G-8,25G-8,28G-8,29G-8,3G-8,34G-8,35G-8,5G-8,74G-8,82G-8,72G	41,28	36,64
1					A14PU2	US78467V8485	SSgA-SPDR DoubleL.Tot.Ret.Tac.	1	40,82 G	40,06G-0,04G-39,99G-40,02G-39,95G-9,91G-9,82G-9,77G-9,8G-9,8G-9,83G-9,84G-9,85G-9,89G-9,86G-40,51G-0,69G-0,79G-0,81G	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	34,67 G	34,09G-4,08G-4,05G-4,08G-4,01G-3,96G-3,88G-3,88G-3,88G-3,88G-3,91G-3,92G-3,96G-3,96G-3,97G-4,45G-4,63G-4,67G-4,71G-4,66G	35,41	31,29
1	US\$ 1,37	US\$ 0,87	16.03.18		A14ZJB	US78467V8717	SSgA-SPDR MFS Syst.Val.Equ.ETF	1	53,3 G	51,44G-1,43G-1,36G-1,4G-1,3G-1,16G-1,16G-1,12G-1,12G-1,12G-1,17G-1,17G-1,23G-1,23G-1,23G-1,43G-1,74G-2,09G-1,6G	59,95	50,29
1	US\$ 1,1	US\$ 0,65	16.03.18		A14ZH8	US78467V8063	SSgA-SPDR MFS Syst.Core Eq.ETF	1	62,86 G	60,61G-0,6G-0,53G-0,58G-0,47G-0,29G-0,23G-0,23G-0,23G-0,3G-0,3G-0,3G-0,33G-0,38G-0,34G-0,53G-0,96G-0,96G-1,33G-0,54G	70,03	55,69
1	US\$ 0,26	US\$ 0,57	16.03.18		A14ZH9	US78467V8899	SSgA-SPDR MFS Syst.Gwth Eq.ETF	1	63,67 G	61G-0,97G-1,06G-1,15G-1,29G-1,18G-1,27G-1,05G-1,34G-1,69G-1,97G-1,88G-0,92G	74,31	60,61
4	Euro 0,02	Euro 0,02	01.08.18		A1W3V1	IE00BC7GZW19	SSgA SPDR ETFs EUROPE I PLC SPDR Bl.Bar.0-3Y.Eu.Co.Bd UETF	1	30,12 G	30,08G-0,08G-0,08G-0,12G-0,11G-0,12G	30,34	30,02
4	Th.	Th.			A1J3PA	IE00B802KR88	SPDR S&P 500 Low Volatil.ETF	1	41,97 G	41,175G-1,205G	44,98	36,52
4	US\$ 0,66	US\$ 0,64	18.06.18		A1J3PB	IE00B8GF1M35	SPDR Dow Jones Glb.RI Est.ETF	1	30,23 G	29,815G-9,805G-9,78G	32,2	26,91
4	Th.	Th.			A1JJTC	IE00B44Z5B48	SPDR MSCI ACWI UCITS ETF	1	102,96 G	100,46G-0,52G-0,72-0,64G-0,84G-1,24	115,24	100,42
4	Th.	Th.			A1JJTD	IE00B3YLT66	SPDR MSCI ACWI IMI UCITS ETF	1	106,18 G	103,44G-3,38G-3,78G-3,74G-3,92G-3,94G	119,8	103,38
4	Th.	Th.			A1JJTE	IE00B469F816	SPDR MSCI Emerging Markets ETF	1	43,56 G	42,9G-2,86G-2,86G-2,96G	51,54	41,85
4	Th.	Th.			A1JJTF	IE00B48X4842	SPDR MSCI Emer.Mkts Sm.Cap ETF	1	63,4 G	62,23G-2,95G-2,68G	75,69	59,9
4	Th.	Th.			A1JJTG	IE00B466KX20	SPDR MSCI EM Asia UCITS ETF	1	51,5 G	50,74G-0,71G-0,71G-0,74G-0,74G-0,77G	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	90,69 G	90,54G-0,46G-0,89G-0,57G-0,42G	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	60,22	60,05G-0,05G-0,05G-0,2G-0,2G	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	62,09 G	61,94G-1,94G-1,94G-2,15G-2,19G-2,17G	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	56,5 G	56,49G-6,49G-6,49G-6,55G-6,52G	58	56,06
4	US\$ 0,73	US\$ 1	01.08.18		A1JJTT	IE00B44CND37	SPDR Bl.Ba.US Treasury Bd UETF	1	91,47 G	91,77G-1,38G-1,21G	92,02	82,17
4	US\$ 0,43	US\$ 0,53	01.08.18		A1JJTU	IE00B3VY0M37	SPDR Bl.Ba.U.S.Corp.Bd U.ETF	1	26,58 G	26,54G-6,54G-6,51G-6,62G-6,48G-6,43G	26,81	24,5
4	US\$ 1,32	US\$ 1,66	01.08.18		A1JJTV	IE00B4613386	SPDR Bl.Ba.Em.Mkts Loc.Bd UETF	1	59,78 G	59,83G-9,83G-9,83G-9,79G-9,72G-9,79G	64,52	56,21

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds Renell Wertpapierhandelsbank AG	Mindestbetrag variabler Handel	Letzter Preis 19.12.2018	Fortlaufender Preis 20.12.2018	Höchst-Preis seit 02.01.2018	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
4	US\$ 0,74	US\$ 0,85	18.06.18		A1JKS0	IE00B6YX5D40	SSgA SPDR ETFs EUROPE I PLC	1	44,22	43,23G-3,285G	48,34	39,56
4	Euro 0,68	Euro 0,88	01.08.18		A1JKSU	IE00B6YX5M31	SPDR S&P US Divid.Aristocr.ETF	1	54,88 G	54,76G-4,76G-4,76G-4,69G-4,65G-4,6G	58,96	54,24
4	Th.	Th.			A1JKSV	IE00B6YX5F63	SPDR Bloom.Bar.EO H.Y.Bd U.ETF	1	52,36 G	52,27G-2,27G-2,27G-2,31G-2,38G-2,38G	52,57	51,78
4	US\$ 0,25	US\$ 0,33	01.08.18		A1JKSZ	IE00B6YX5B26	SPDR S&P Eme.Mkts Dividend ETF	1	13,45 G	13,21G-3,304G-3,33G	15,08	12,57
4	Th.	Th.			A1JSHV	IE00B4YBJ215	SPDR S&P 400 US Mid Cap ETF	1	42,98 G	41,81G-1,85G-1,905G	50,95	41,73
4	Th.	Th.			A1JT1A	IE00B7452L46	SPDR FTSE UK All Share ETF	1	50,84 G	51,01G-0,22G-0,16G-0,17G-0,31G-0,59G	60,56	50,16
4	Euro 0,76	Euro 0,7	24.09.18		A1JT1B	IE00B5M1WJ87	SPDR S&P EO Divid.Aristocr.ETF	1	21,02 G	20,72G-0,69G-0,765G-0,77G-0,8G-0,725G	24,33	20,69
4	£ 0,51	£ 0,29	24.09.18		A1JT1C	IE00B6S2Z822	SPDR S&P UK Divid.Aristocr.ETF	1	11,28 G	11,112G-1,104G-1,098G-1,164G-1,256G	14,31	11,1
4	US\$ 3,11	US\$ 3,43	18.06.18		A1JULM	IE00B6YX5C33	SPDR S&P 500 UCITS ETF	1	224,75 G	218,6G-8,85G-8,6G-8,9G	253,85	209,7
4	Th.	Th.			A1KBQ3	IE00B910VR50	SPDR MSCI EMU UCITS ETF	1	43,66 G	43,86G-3,015G-3,015G-3,035G-3,085G-3,125G	51,4	43,02
4	US\$ 0,41	US\$ 0,67	01.08.18		A1T8GC	IE00B9KNR336	SPDR S&P P.As.Div.Aristocr.ETF	1	38,16 G	37,29G-7,3G-7,43G-7,495G	42,38	36,99
4	Th.	US\$ 0,26	01.11.18		A1T8GD	IE00B9CQXS71	SPDR S&P Glob.Div.Aristocr.ETF	1	27,61 G	27,055G-7,06G-7,25G-7,325G	29,94	27,06
4	US\$ 0,31	US\$ 0,39	01.08.18		A2ACRP	IE00BYSZ5V04	SPDR BI.Ba.10+Y.US.Tr.Bd U.ETF	1	24,54 G	24,87G-4,87G-4,86G-4,98G-4,86G-4,78G	24,98	21,81
4	Th.	Th.			A14P7G	IE00BSJCQV56	SPDR FTSE EPRA Eu.ex UK R.Est.	1	28,88 G	28,525G-8,54G-8,605G-8,72G-8,715G-8,715G	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	25,93G-5,92G-5,89G-5,9G-5,85G	26,67	24,05
4	Th.	Th.			A2AE57	IE00BYTRRD19	SSgA SPDR ETFs EUROPE II PLC SSGA S.ETF E.II-M.World Techn.	1	40,67 G	40,795G-0,69G-39,4G-9,445G-9,545G-9,38G-9,555G-9,69G-9,76G-9,835G-9,52G-9,705G-9,62G-9,35G-9,2G-9,2G-9,2G	49,9	37,53
4	Th.	Th.			A2AE58	IE00BYTRRB94	SSGA S.ETF E.II-M.Wld.Hea.Care	1	30,61 G	30,715G-0,605G-0,015G-29,995G-30,095G-0,11G-0,215G-0,23G-0,275G-0,185G-0,095G-0,095G-0,24G-0,05G-0,035G-29,92G-9,92G-9,92G-9,92G	34,59	26,4
4	Th.	Th.			A2AGZ0	IE00BYTRR756	SSGA S.ETF E.II-M.Wld C.Stapl.	1	26,9 G	26,985G-6,9G-6,465G-6,53G-6,605G-6,455G-6,615G-6,625G-6,66G-6,725G-6,705G-6,735G-6,525G-6,56G-6,63G-6,61G-6,565G-6,465G-6,465G-6,465G-6,465G	29,08	24,75
4	Th.	Th.			A2AGZ1	IE00BYTRR863	SSGA S.ETF E.II-MSC.Wld Energy	1	26,11 G	26,13G-6,13G-5,615G-5,55G-5,545G-5,445G-5,57G-5,625G-5,69G-5,6G-5,705G-5,78G-5,51G-5,295G-5,295G-5,295G-5,295G-5,295G	32,99	25,3
4	Th.	Th.			A2AGZ2	IE00BYTRR970	SSGA S.ETF E.II-MSCI Wld Finl	1	31,02 G	30,64G-0,64G-0,145G-0,265G-0,265G-0,28G-0,35G-0,35G-0,34G-0,36G-0,36G-0,255G-0,255G-0,145G-0,145G-0,44G	36,89	30,15
4	Th.	Th.			A2AGZ3	IE00BYTRRC02	SSGA S.ETF E.II-M.Wld Industr.	1	29,84 G	29,875G-9,875G-9,45G-9,485G-9,555G-9,575G-9,605G-9,47G-9,615G-9,465G-9,175G-9,18G-9,18G-9,18G-9,18G	36,2	29,18
4	Th.	Th.			A2AGZ4	IE00BYTRRG40	SSGA S.ETF E.II-M.Wld Com.Ser.	1	25,05 G	25,075G-5,075G-4,565G-4,625G-4,615G-4,645G-4,66G-4,73G-4,735G-4,775G-4,62G-4,725G-4,655G-4,71G-4,51G-4,385G-4,385G-4,385G-4,385G	27,06	23,08
4	Th.	Th.			A2AGZ5	IE00BYTRRH56	SSGA S.ETF E.II-M.Wld Utilit.	1	29,84 G	29,88G-9,88G-9,955G-30,01G-0,025G-0,035G-0,04G-0,09G-0,065G-29,84G-9,84G-30,255G-0,345G-29,85G-9,85G-9,85G-9,85G-9,85G	31,82	24,46
4	Th.	Th.			A2AGZZ	IE00BYTRR640	SSGA S.ETF E.II-M.Wld C.Discr.	1	31,59 G	31,88G-1,8G-0,9G-1,03G-0,955G-1,04G-1,04G-1,125G-1,175G-1,03G-1,065G-0,825G-0,775G-0,665G-0,665G-0,665G	36,69	30,5
4	Th.	Th.			A2AGTT	IE00BYTRRF33	SSGA S.ETF E.II-MSC.Wld Mater.	1	30,02 G	30,09G-0,005G-29,11G-9,24G-9,24G-9,255G-9,255G-9,235G-9,33G-9,19G-9,335G-9,355G-9,35G-9,46G-30,015G-29,91G-9,91G-9,91G	36,77	29,11
4	Th.	Th.			A1W56P	IE00BCBJG560	SSGA SPDR ETF EU.II-M.Wo.Sm.C.	1	55,59 G	54,12G-4,17G-4,31G-4,39G	66,73	54,12
4	Th.	Th.			A1XFN1	IE00BJ38QD84	SSGA SP.E.E.II-R.2000 US Sm.C.	1	32,88 G	31,84G-1,87G-1,91G-1,935G-1,995G	40,78	31,84
4	Th.	Th.			A12HU4	IE00BSPLC520	SSGA S.ETF E.II-M.USA Val.UETF	1	31,18 G	30,385G-0,41G-0,37G-0,34G-0,375G-0,375G	36,24	30,34
4	US\$ 0,05	US\$ 0,07	12.07.18		A12CZS	IE00BNH72088	SSgA S.E.E.II-SPDR TR G.Con.Bd	1	29,6 G	29,45G-9,45G-9,45G-9,19G-9,14G	31,7	28,76
4	Th.	Th.			A14QB0	IE00BWBXM492	SSGA S.ETF E.II-S.US En.Se.Se.	1	15,43 G	15,058G-5,09G-4,942G	19,91	14,94
4	Th.	Th.			A14QB1	IE00BWBXM500	SSGA S.ETF E.II-S.US Fin.S.Se.	1	22,06 G	21,535G-1,505G-1,52G	25,89	21,5
4	Th.	Th.			A14QB4	IE00BWBXM831	SSGA S.ETF E.II-S.US Mat.S.Se.	1	19,57 G	19,09G-9,1G-9,064G-9,066G-9,098G	22,7	19,06
4	Th.	Th.			A14QB6	IE00BWBXMB69	SSGA S.ETF E.II-S.US Ut.Se.Se.	1	24,78 G	24,6G-4,59G-4,57G-4,64G-4,57G-4,57G-4,535G	26	19,69
4	Th.	Th.			A14QBZ	IE00BWBXM385	SSGA S.ETF E.II-S.US.Con.Stap.	1	20,64 G	20,25G-0,2G-0,215G	22,55	17,96
4	Th.	Th.			A1191M	IE00BKWQ0C77	SSGA S.ETF E.II-M.Eu.Con.Disc.	1	101,26 G	99,26G-9,2G-8,89G-9,36G-9,64G	126,58	98,89
4	Th.	Th.			A1191N	IE00BKWQ0D84	SSGA S.ETF E.II-M.Eu.Con.Stap.	1	163,8 G	161,7G-1,6G-2,88G-3,96G	181,8	158,94

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds Renell Wertpapierhandelsbank AG	Mindest- betrag variabler Handel	Letzter Preis 19.12.2018	Fortlaufender Preis 20.12.2018	Höchst- Preis seit 02.01.2018	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
10	US\$ 0,8	US\$ 0	21.12.18		A2ANPK	US81369Y8600	State Street Bank and Trust Co. Real Estate Sel.Sector SPDR Fd	1	28,16 G	27,4G-7,39G-7,35G-7,32G-7,32G-7,32G-7,24G-7,24G-7,22G-7,22G-7,24G-7,24G-7,25G-7,26G-7,28G-7,26G-7,665G-7,875G-7,875G-7,775G	29,8	23,51
10	US\$ 5,02	US\$ 0	21.12.18		898706	US78462F1030	State Street Global Advisors SPDR S&P 500 ETF Trust	1	222,45 G	216,8G-6,85G-6,75G-6,45G-6,3G-6,45G-6,3G-6,5G-6,65G-6,65G-6,55G-7,3G-7,9G-7,45G-7,75G-7,3G-4,55G-4,7G-6,9G-6,55G	250,25	203,05
1	H\$ 0,93	H\$ 0,95	27.04.18		930343	HK2800008867	State Street Global Advisors Asia Ltd. Tracker Fund of Hong Kong	1	2,8 G	2,8035G-2,8015G-2,8015G-2,8015G-2,8015G-2,8015G-2,8015G-2,8015G-2,8015G-2,8015G-2,8015G-2,8015G-2,8015G-2,8015G-2,8015G-2,8015G-2,8015G-2,8015G	3,4	2,69
1	Th.	Th.			A0YFCE	LU0379090680	State Street Global Advisors Luxembourg SICAV State Street EMU Equity Fund	1	9,52 G	9,345G-9,375G-9,385G-9,38G-9,39G-9,4G-9,42G-9,42G-9,43G-9,435G-9,425G-9,415G-9,41G-9,385G-9,38G-9,385G-9,4G-9,4G-9,38G-9,35G-9,375G-9,355G	11,37	9,35
1	Th.	Th.			A0YFB1	LU0379089245	State Street Em.Mkts Sel.Eq.Fd	1	9,86 G	9,68G-9,695G-9,695G-9,705G-9,675G-9,69G-9,67G-9,69G-9,66G-9,725G-9,71G-9,695G-9,695G-9,695G-9,705G-9,73G-9,73G-9,66G-9,67G-9,665G	11,78	9,63
1	Th.	Th.			A1JFKK	LU0595601401	Structured Invest S.A. HVB Opti Select Balance	1	105,11 G	105,22G-5,45G-5,2G-5,11G-5,2G-5,11G-5,11G-5,11G-5,2G-5,11G-5,11G-5,11G-5,2G-5,11G-5,11G-5,11G-5,11G-5,11G-5,11G-5,11G-4,7G-4,7G	113,56	104,7
2	Th.	Th.			HAFX4V	LU0470205575	Structured Solutions SICAV Struct.Sol.-Next Gener.Res.Fd	1	73,85 G	73,77G-2,61G-2,61G-1,53G-1,36G-1,33G-1,36G-1,41G-1,4G-1,42G-1,45G-1,44G-1,48G-1,47G-69,86G-9,04G-8,96G	157,9	68,96
9	Th.	Th.			921200	LU0094707279	Swiss Life Funds [Lux] SICAV Swiss Life Fds (L)-Equity Euro	1	138,3 G	136,58G-6,72G-6,79G-6,92G-6,92G-6,79G-6,92G-6,79G-6,72G-7,88G-7,67G-7,74G-7,61G-7,19G-7,47G-7,26G-7,08G	175,08	136,58
7	Euro 0,06	Th.	02.01.18		A2ATC3	DE000A2ATC31	Swiss Life Kapitalverwaltungsgesellschaft mbH Swis.Lif.REF(DE)Eur.R.E.L.a.W.	1	10,3 G	10,35G	10,55	10,26
7	Th.	Th.			A0NEGP	LU0349308998	Swiss Rock [Lux] Dachfonds sicav Swiss Rock (L)Dachfnds-Rendite	1	11,59 G	11,59G-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	12,33	11,57
7	Th.	Th.			A0NEGQ	LU0349309376	Swiss Rock(L)Dachfnds-Ausgewog.	1	13,75 G	13,46G-3,46G-3,46G-3,46G-3,46G-3,46G-3,46G-3,46G-3,46G-3,46G-3,46G-3,46G-3,46G-3,46G-3,46G-3,46G-3,46G-3,46G	15,23	13,46
7	Th.	Th.			A0NEGR	LU0349309533	Swiss Rock (L)Dachfnds-Wachstum	1	12,98 G	12,65G-2,65G-2,65G-2,65G-2,65G-2,65G-2,65G-2,65G-2,65G-2,65G-2,65G-2,65G-2,65G-2,65G-2,65G-2,65G-2,65G-2,65G	14,83	12,65
3	US\$ 1,2	US\$ 1,4	13.06.18		972489	CH0000422474	SWISSCANTO [CH] EQUITY FUND Swissc.(CH)Equ.Fd Syst.As.Pac.	1	84,16 G	83G	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	67,67 G	67,69G-7,69G-7,69G-7,69G-7,68G-7,68G-7,68G-7,68G-7,68G-7,67G-7,68G-7,68G-7,68G-7,68G-7,79G-7,79G-7,79G-7,79G-7,79G-7,79G-7,79G	69,94	67,05
2	sfrs 0,95	sfrs 1,05	23.05.18		987803	LU0081697723	Swisscanto[LU]Bd-Vision Inter.	1	68,55 G	68,62G-8,54G-8,6G-8,58G-8,57G-8,51G-8,55G-8,55G-8,59G-8,61G-8,62G-8,59G-8,6G-8,59G-8,56G-8,57G-8,86G-8,88G-8,89G-8,87G-8,91G-8,86G-8,87G-8,9G	69,56	65,75

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 19.12.2018	Fortlaufender Preis 20.12.2018	Höchst- Preis seit 02.01.2018	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
10	Th.	Th.			A0J33N	LU0260086623	The Jupiter Global Fund SICAV Jupiter Gl.Fd.-J.Europ.Opport.	1	20,61 G	20,27G-0,31G-0,29G-0,3G-0,38G-0,35G-0,36G- 0,4G-0,38G-0,37G-0,39G-0,3G-0,28G-0,35G- 0,32G-0,26G-0,36G-0,34G-0,34G-0,32G	25,52	20,26
10	Th.	Th.			A0MRMV	LU0300038378	Jupiter Gl.Fd.-Jup.New Europe	1	7,83 G	7,715G-7,74G-7,775G-7,78G-7,77G-7,795G- 7,795G-7,76G-7,745G-7,73G-7,745G-7,74G- 7,75G-7,745G-7,74G-7,75G-7,755G	8,93	7,21
10	Th.	Th.			A0Q2X7	LU0365089902	Jupiter Glob.Fd.-JGF India Se.	1	151,5 G	150,34G-0,95G-49,95G-50,14G-49,87G-9,1G- 9,23G-9,49G-9,3G-9,29G-50,03G-2,58G-2,21G	200,3	126,56
10	Th.	Th.			A0NBGU	LU0329070675	Jupiter Gl.Fd.-Ju.China Select	1	12,57 G	12,37G-2,39G-2,41G-2,41G-2,41G-2,4G-2,36G- 2,36G-2,37G-2,36G-2,37G-2,38G-2,38G-2,38G- 2,37G-2,36G-2,39G-2,4G-2,39G-2,37G-2,36G- 2,33G-2,33G	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	75,32 G	72,68G-2,5G-2,51G-2,49G-2,49G-2,41G-2,31G- 2,17G-2,15G-2,15G-2,13G-2,2G-2,22G-2,24G- 2,31G-2,33G-3G-3,63G-2,75G	83,21	62,86
10	US\$ 1,5	US\$ 0	21.12.18		989932	US81369Y3080	The Cons.Sta.Sel.Sec.SPDR Fd	1	45,76 G	44,165G-4,155G-4,155G-4,05G-4,05G-4,07G- 4,03G-4,04G-4,04G-4,03G-4,05G-4,205G- 4,155G-4,165G-4,155G-4,145G-4,51G-4,735G- 4,53G	50,04	40,05
10	US\$ 1,96	US\$ 0	21.12.18		989934	US81369Y5069	The Energy Sel.Sec.SPDR Fd	1	52,25 G	49,87G-9,715G-9,695G-9,74G-9,75G-9,76G- 9,81G-9,77G-9,86G-50,88G-0,88G	66,89	49,7
1	Euro 0,93	Euro 1,06	21.03.18		A1J01T	NL0009690221	ThinkCapital Asset Management N.V. Think Glo.Equity UCITS ETF	1	36,48 G	35,87G	39,79	35,87
1	Euro 1,16	Euro 1,52	21.03.18		A1T6SY	NL0009690239	Think Glo.Real Est.UCITS ETF	1	35,74 G	35,19G	37,58	35,19
1	Euro 0,7	Euro 0,5	21.03.18		A1T84N	NL0010273801	ThinkCapital ETFs N.V. Think iBoxx AAA-AA Gov.Bd UETF	1	21,62 G	21,64G	21,91	21,62
4	Th.	Th.			930986	LU0096353940	Threadneedle [Lux] SICAV Threadneedle L-Europ.Strat.Bd	1	27,64 G	27,55G-7,65G-7,65G-7,64G-7,64G-7,65G- 7,65G-7,65G-7,65G-7,65G-7,65G-7,65G- 7,65G-7,65G-7,65G-7,66G-7,66G-7,66G-7,65G- 7,65G-7,65G-7,65G-7,65G	28,29	27,42
4	Th.	Th.			A0MNG1	LU0282719219	Threadneedle L-Pan E.Sm.Cap O.	1	33,36 G	32,74G-2,7G-2,54G-2,82G-2,82G-2,86G-2,89G- 2,89G-2,91G-2,98G-2,98G-2,97G-2,97G-2,97G- 2,96G-2,84G-2,84G-2,84G-2,88G-2,88G-2,78G- 2,65G-2,58G	41,39	32,54
4	Th.	Th.			A1JJHG	LU0570870567	Thr.L.-Global Small.Companies	1	25,82 G	25,2G-5,16G-5,17G-5,2G-5,17G-5,2G-5,23G- 5,23G-5,31G-5,34G-5,3G-5,35G-5,3G-5,24G- 5,19G-5,23G-5,29G-5,31G-5,15G-5,07G-5G- 4,95G	30,94	24,95
4	Th.	Th.			A0DN5N	LU0198725649	Threadneedle L-Emerg.Mkt Debt	1	24,46 G	24,46G-4,46G-4,46G-4,46G-4,46G-4,46G- 4,46G-4,46G-4,46G-4,46G-4,46G-4,46G- 4,46G-4,46G-4,46G-4,46G-4,46G-4,46G- 4,46G-4,43G-4,43G-4,43G	27,28	24,02
4	Th.	Th.			A0DN5R	LU0198727850	Threadneedle L-Gl Dyn.R.Return	1	24,49 G	24,29G-4,43G-4,44G-4,43G-4,42G-4,42G- 4,43G-4,43G-4,42G-4,44G-4,43G-4,43G-4,38G- 4,4G-4,4G-4,4G-4,4G-4,32G-4,32G	27,64	24,29
4	Th.	Th.			A0DPBA	LU0198728585	Threadneedle L-Global Focus	1	35,56 G	34,29G-4,62G-4,49G-4,64G-4,73G-4,76G- 4,81G-4,85G-4,85G-4,89G-4,81G-4,69G-4,66G- 4,77G-4,79G-4,57G-4,43G-4,51G-4,39G	39,99	34,29
4	Th.	Th.			A0DPBK	LU0198731290	Threadneedle L - American	1	39,58 G	38,26G-8,27G-8,17G-8,23G-8,22G-8,23G- 8,27G-8,45G-8,53G-8,46G-8,3G-8,24G-8,37G- 8,47G-7,87G-8,02G-7,89G	46,87	37,87
4	Th.	Th.			974979	LU0061474960	Threadneedle L-Global Focus	1	49,35 G	48,25G	54,14	48,25
4	Th.	Th.			974980	LU0061475181	Threadneedle L - American	1	57,04 G	54,83G-5,15G-5,16G-4,98G-5,09G-5,03G-5,1G- 5,16G-5,16G-5,33G-5,39G-5,51G-5,39G-5,2G- 5,08G-5,42G-4,99G-4,61G-4,59G	65,81	53,31
4	Th.	Th.			974982	LU0061476155	Threadneedle L-Pan Europ.Equi.	1	51,82 G	51,3G-1,22G-1,11G-1,36G-1,36G-1,43G-1,35G- 1,41G-1,58G-1,52G-1,52G-1,55G-1,37G-1,37G- 1,37G-1,39G-1,39G-1,39G-1,21G-0,94G-1,06G- 0,95G-0,95G	64,69	50,94

Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds Renell Wertpapierhandelsbank AG	Mindestbetrag variabler Handel	Letzter Preis 19.12.2018	Fortlaufender Preis 20.12.2018	Höchst-Preis seit 02.01.2018	Tiefst-Preis	
	vorletzte bzw. Vorschlag*	letzte											
3	£	0,02	£	0,02	10.09.18	987643	GB0001529782	Threadneedle Investment Funds ICVC Threadneedle Inv Fds-UK Fd	1	1,37 G	1,358G-1,361G-1,347G-1,354G-1,357G-1,366G-1,364G-1,364G-1,367G-1,362G-1,362G-1,359G-1,362G-1,362G-1,356G-1,355G-1,353G-1,353G	1,7	1,35
3	Th.	Th.				987657	GB0002770641	Threadneedle Inv Fds-Japan Fd	1	0,61 G	0,595G-0,595G-0,594G-0,596G-0,595G-0,596G-0,596G-0,596G-0,597G-0,597G-0,597G-0,597G-0,597G-0,597G-0,602G-0,604G-0,603G-0,601G-0,602G	0,74	0,59
3	Th.	Th.				987661	GB0002771052	Threadn.Inv Fds-European Fund	1	2,33 G	2,293G-2,294G-2,3G-2,305G-2,303G-2,302G-2,302G-2,308G-2,308G-2,307G-2,304G-2,304G-2,303G-2,306G-2,298G-2,306G-2,314G-2,309G-2,304G-2,301G-2,302G-2,301G	2,74	2,29
3	Th.	Th.				987669	GB0002770203	Threadneedle Inv Fds-Asia Fd	1	2,24 G	2,195G-2,201G-2,213G-2,212G-2,21G-2,209G-2,212G-2,212G-2,212G-2,212G-2,212G-2,212G-2,194G-2,194G-2,204G-2,2G-2,193G-2,189G-2,189G	2,71	2,16
3	Th.	Th.				987673	GB0002769866	Threadn.Inv.Fds-Latin Amer.Fd	1	2,6 G	2,518G-2,52G-2,496G-2,501G-2,508G-2,508G-2,523G-2,523G-2,571G-2,563G-2,563G-2,563G-2,559G-2,573G-2,54G-2,541G-2,539G	2,94	2,35
3	Th.	Th.				987677	GB0002769312	Threadn.Inv Fds-Global Sel.Fd	1	2,32 G	2,257G-2,265G-2,267G-2,267G-2,266G-2,266G-2,266G-2,269G-2,269G-2,272G-2,272G-2,272G-2,272G-2,268G-2,253G-2,253G-2,258G-2,252G-2,248G-2,246G-2,24G	2,66	2,24
3	Th.	Euro 0,01			10.09.18	A1H74G	GB00B465TP48	Threadn.Inv.Fds-European Bd Fd	1	1,74 G	1,737G-1,739G-1,741G-1,737G-1,737G-1,737G-1,737G-1,737G-1,737G-1,737G-1,737G-1,737G-1,736G-1,736G-1,736G-1,736G-1,736G-1,736G-1,736G	1,75	1,7
3	Th.	Th.				A0JD2Z	GB00B0WGVL36	Threadneedle Inv Fds-Asia Fd	1	2,21 G	2,163G	2,47	2,14
3	Th.	£	0		09.07.18	765979	GB0008370826	Threadn.Inv.Fds-Mnthly Extr.l.	1	0,83 G	0,82G-0,819G-0,817G-0,82G-0,819G-0,821G-0,821G-0,821G-0,823G-0,823G-0,823G-0,824G-0,824G-0,823G-0,824G-0,825G-0,823G-0,82G-0,821G-0,82G	0,96	0,82
5	Th.	Th.				A0MMW3	GB00B1PRW957	Threadneedle Specialist Investment Funds ICVC Threadn.Spec.I.-China Opp.Fd	1	3,44 G	3,391G-3,4G-3,4G-3,4G-3,397G-3,399G-3,388G-3,387G-3,39G-3,388G-3,388G-3,388G-3,391G-3,387G-3,387G-3,395G-3,395G-3,382G-3,382G	4,55	3,37
5	Th.	Th.				A0MMW4	GB00B1PRWC80	Threadn.Spec.I.-China Opp.Fd	1	3,43 G	3,388G	3,84	3,32
5	Th.	Th.				A0M5LC	GB00B28CMR29	Threadn.Spec.I.-Am.Ex.Alpha Fd	1	4,23 G	4,074G-4,089G-4,089G-4,078G-4,082G-4,082G-4,082G-4,087G-4,087G-4,097G-4,102G-4,1G-4,113G-4,103G-4,089G-4,045G-4,072G-4,037G-4,025G-4,013G	4,75	3,83
5	Th.	Th.				A0M5LD	GB00B28CN800	Threadn.Spec.I.-Am.Ex.Alpha Fd	1	4,23 G	4,089G-4,089G-4,078G-4,082G-4,082G-4,082G-4,087G-4,097G-4,1G-4,109G-4,104G-4,089G-4,069G-4,038G-4,025G-4,013G	4,75	3,83
5	Th.	Th.				A0DPXM	GB00B01HLH36	Threadn.Spec.I.-Pan Eur.Focus	1	2,69 G	2,649G-2,646G-2,646G-2,645G-2,65G-2,654G-2,655G-2,653G-2,644G-2,642G-2,644G-2,645G-2,651G-2,638G-2,637G	3,08	2,64
5	Th.	Th.				A0Q5RP	GB00B3B0FD70	Threadn.Sp.I.F.-Glob.Ext.Alpha	1	3,06 G	2,954G-2,955G-2,957G-2,963G-2,963G-2,971G-2,977G-2,971G-2,977G-2,971G-2,959G-2,936G-2,945G-2,951G-2,922G-2,914G	3,6	2,91
10	Euro 0,21	Th.				A0MWCA	LU0309011343	TOP VERMÖGEN FUNDS FCP TOP VERMÖGEN FUNDS-Select	1	49,33 G	49,33G-9,33G-9,33G-9,33G-9,33G-9,33G-9,33G-9,33G-9,33G-9,33G-9,33G-9,34G-9,34G-9,34G-9,34G-9,34G-9,34G-9,34G-9,34G	56,87	49,33
10	Th.	Th.				A0F5L7	LU0227566055	TRENDCONCEPT FCP TRENDCONCEPT FD-Multi As.Allo.	1	127,56 G	127,56G-7,71G-7,56G-7,71G-7,71G-7,56G-7,56G-7,56G-7,71G-7,56G-7,56G-7,56G-7,56G-7,56G-7,56G-7,56G-7,56G-7,56G-7,56G	137,98	127,56

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds Renell Wertpapierhandelsbank AG	Mindest-betrag variabler Handel	Letzter Preis 19.12.2018	Fortlaufender Preis 20.12.2018	Höchst-Preis seit 02.01.2018	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
1	Th.	Th.			987858	LU0085872058	Türkisfund SICAV Türkisfund - Equities	1	24,58 G	23,97G-4,12G-3,76G-4,21G-4,33G-4,45G-4,48G-4,34G-4,27G-4,36G-4,3G-4,35G-4,46G-4,48G-4,4G-4,4G-4,38G-4,29G-4,27G	43,63	18,87
1	Th.	Th.			987859	LU0085872132	Türkisfund - Bonds	1	40,9 G	40,9G-0,95G-0,9G-0,9G-0,95G-0,9G-0,9G-0,95G-0,9G-0,9G-0,9G-0,95G-0,9G-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	15,48 G	14,624G-4,624G-4,632G-4,642G-4,646G-4,646G-4,646G-4,652G-4,656G	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	16,35 G	16,53G-6,49G-6,46G-6,48G-6,36G-6,38G-6,41G-6,35G-6,37G-6,36G-6,36G-6,39G-6,4G-6,95G-7G-7G	18,13	12,99
1	US\$ 0	US\$ 0,25	20.03.18		A1JCLY	US25459W4179	Direxion Shs ETF T.-Dai.R.B.3x	1	20,98 G	19,236G-9,208G-9,276G-9,344G-9,306G-9,306G-9,344G-9,306G-9,236G-9,334G-9,452G-9,274G	44,73	19,21
1	US\$ 0	US\$ 0,06	20.03.18		A1JMY6	US25459Y6784	Dir.Sh.ETF T.-D.Da.20+Y.T.B.3X	1	16,31 G	15,38G-5,38G-5,39G-5,4G-5,47G-5,53G-5,49G-5,38G-5,7G-5,88G	20,29	14,32
1	US\$ 2,23	US\$ 0,21	20.03.18		A1W98U	US25459Y5208	Direx.S.ETF T.-D.D.S.Kr.B.3xS.	1	20,28 G	19,618G-9,566G-9,566G-9,578G-9,578G-9,476G-9,476G-9,476G-9,476G-9,464G-9,492G-9,498G-9,516G-9,512G-9,518G	56,86	19,46
1	US\$ 0,09	US\$ 0,2	19.06.18		A1XAD2	US25459Y8764	Dir.Shs ETF T.-D.Dai.Heal.B.3x	1	38,91 G	37,46G-7,345G-7,375G-7,375G-7,325G-7,235G-7,235G-7,17G-7,17G-7,17G-7,21G-7,23G-7,26G-7,24G-7,275G	58,4	32,49
1	US\$ 0	US\$ 0,02	25.09.18		A0Q965	US25459W5572	Dir.Sh.ETF T.-D.D.7-10Y.T.B.3X	1	12,2 G	12,072G-2,054G-2,062G-2,044G-2,044G-1,994G-1,994G-1,994G-1,994G-2,004G-2,004G-2,004G-2,014G-2,014G-2,024G-1,958G-2,096G-2,116G-2,096G	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	31,25 G	28,29G-8,21G-8,465G-8,67G-8,525G-8,525G-8,585G-8,455G-8,19G-8,56G-8,715G	47,31	28,19
1	US\$ 0,3	US\$ 0,39	20.03.18		A0RCXZ	US25459W8881	Dir.Shs ETF T.-D.Da.En.Bull 3X	1	14,72 G	13,356G-3,356G-3,366G-3,474G-3,788G-3,836G-3,66G-3,602G-4,076G-4,076G-3,998G	36,74	13,36
1	US\$ 0,11	US\$ 0,4	19.06.18		A0RLBU	US25459W1027	Dir.Shs ETF T.-D.Da.T.Bull 3X	1	82,49 G	74,07G-4,03G-4,56G-5,29G-4,76G-4,76G-5,07G-4,49G-3,43G-5,2G-4,69G	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	76,74 G	65,96G-6,43G-7,34G-7,87G-7,05G-7,44G-6,24G-6,88G	157,98	65,96
1	US\$ 0,32	US\$ 0,47	20.03.18		A2AE1W	US25490K2814	Dir.Shs ETF T.-D.Da.E.Mk.Bu.3X	1	56,74 G	52,96G-3,41G-3,85G-3,61G-3,79G-2,84G-4,17G-4,2G	133,88	50,42
1		US\$ 0,11	20.03.18		A2AE2V	US25490K3234	Direxion Sh.ETF-D.S&P Bio.B.3x	1	30,84 G	27,57G-7,57G-7,565G-7,59G-7,59G-7,625G-7,615G-7,61G-7,33G-7,54G	97,31	27,33
1	US\$ 3,31	US\$ 0,01	25.09.18		A2AE2W	US25490K3564	Direxion D.S&P O.&G.E.&P.Bu.3X	1	7,32 G	6,927G-6,927G-6,935G-6,933G-6,937G-6,943G-6,939G-6,941G	38,27	6,93
1	US\$ 0,3	US\$ 0,11	25.09.18		A2AE3F	US25490K3150	Direxi.Sh.ETF T.-D.D.B.B.3x S.	1	20,7 G	19,306G-9,306G-9,314G-9,314G-9,324G-9,324G-9,344G	50,36	11,9
1		US\$ 0,02	20.03.18		A2ASGK	US25490K5965	Dir.Shs ETF-D.D.Hom.+S.Bull 3X	1	22,14 G	21,45G-1,41G-1,41G-1,37G-1,38G-1,315G-1,305G-1,285G-1,295G-1,285G-1,32G-1,32G-1,33G-1,33G-1,33G-1,085G-1,835G-2,135G-2,32G	87,27	20,83
1	US\$ 0	US\$ 0,08	20.03.18		A2DMXQ	US25460E8856	Dir.ETF T.-D.Dly S&P500 Bear3X	1	25,48 G	27,21G-7,25G-7,105G-6,89G-7,045G-6,985G-7,115G-7,455G-7,675G-7,68G-7,805G-8,59G	28,59	17,31
1	US\$ 0	US\$ 0,19	20.03.18		A2DMXT	US25460E8773	Direxion Sh.ETF-D.J.G.M.I.B.3x	1	46,62 G	54,2-49,8	77,6	34,3
1	US\$ 0	US\$ 0,04	20.03.18		A2DMYS	US25460E8369	Direxion Shs ETF T.-Dai.S.B.3x	1	11,13 G	12,338G-2,348G-2,356G-2,356G-2,366G-2,366G-2,366G-2,176G	13,93	7,36
1		US\$ 0,28	20.03.18		A2DMYX	US25460E8690	Dir.Sh.ETF T.-D.S&P500 B.1X s.	1	27,05 G	27,3G-7,23G-7,25G-7,24G-7,2G-7,115G-7,095G-7,095G-7,095G-7,115G-7,115G-7,135G-7,135G-7,165G-7,175G-7,665G-7,765G-8,135G	28,14	22,56
1	US\$ 0	US\$ 0	20.03.18		A2DMYZ	US25460E8518	Direx.Sh.ETF-D.J.Go.Mi.Id.B.3X	1	7,96	7,026G-6,913G	16,89	5,44
1	US\$ 0,09	US\$ 0,09	19.06.18		A2JGG0	US25460E5621	Dir.Shs ETF T.-D.Da.T.Bear 3X	1	22,87 G	24,48G	25,2	15,52
1	US\$ 0,11	US\$ 0,11	19.06.18		A2JGG1	US25460E5217	Dir.Shs ETF-D.Dail.FTSE Be.3x	1	53 G	55,39G	65,47	36,2
1	US\$ 0,11	US\$ 0,11	19.06.18		A2JGGZ	US25460E5399	Direxion S.ETF-D.S&P Bio.Be.3x	1	35,84 G	39,64G	39,64	17,97
1	US\$ 0,07	US\$ 0,07	19.06.18		A2JE78	US25460E5548	Dir.Shs ETF T.-D.Da.En.Bear 3X	1	52,48 G	55,21G	55,21	10,7
1	US\$ 0,09	US\$ 0,09	19.06.18		A2APP3	US25490K1170	Dir.Shs ETF T.-D.Da.N.R.G.R.3X	1	40,18 G	41,75G-1,75G-1,645G-1,645G-1,645G-1,65G-1,67G-1,67G-1,7G-1,73G-1,72G-3,27G	43,27	12,77

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 19.12.2018	Fortlaufender Preis 20.12.2018	Höchst- Preis	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
1	US\$ 0	US\$ 0,06	20.03.18		A2APP5	US25490K1337	U.S. Bancorp Fund Services LLC Direx.S.ETF T.-Da.G.M.I.Be.3x	1	20,43 G	21,125G	40,02	15,25
1		US\$ 0,11	20.03.18		A2AS4J	US25490K1907	Dir.Shs ETF-D.D.Hg.Yld Bear 2X	1	16,94 G	16,96G-6,94G-6,94G-6,93G-6,93G-6,87G-6,86G-6,86G-6,86G-6,86G-6,88G-6,88G-6,9G-6,9G-6,9G-7,34G-7,37G-7,38G-7,5G	17,5	14,56
1		US\$ 0,2	20.03.18		A14V13	US25459Y1165	Dir.S.-D.Da.CSI 300C.A Sh.B.1X	1	31,81 G	32,66G-2,57G-2,57G-2,59G-2,55G-2,465G-2,465G-2,42G-2,42G-2,41G-2,445G-2,45G-2,47G-2,47G-2,47G	34,81	21,56
1	US\$ 0	US\$ 0,04	20.03.18		A14YNH	US25490K5395	Dir.Shs ETF T.-D.Da.Fi.Bear 3X	1	11,43 G	12,106G-2,522G	12,52	7,3
1	US\$ 0	US\$ 0,05	20.03.18		A14YNJ	US25490K5213	Dir.Shs ETF T.-D.Da.S.Cp Be.3X	1	12,45 G	13,19G-3,21G-3,14G-3,062G-3,132G-3,15G-3,288G-3,524G-3,464G-3,542G	13,54	6,5
1		US\$ 0,8	20.03.18		A14ZKY	US25459Y2981	Dir.Shs ETF T.-D.Za.MLP H.I.I.	1	11,27 G	10,984G-0,966G-0,976G-0,966G-0,966G-0,956G-0,926G-0,916G-0,906G-0,916G-0,926G-0,926G-0,946G-0,936G-0,946G-1,068G-1,068G-1,068G-0,8G	14,3	10,74
1		US\$ 0,58	19.06.18		A14ZFK	US25490K1097	Dir.Sh.ETF T.-D.S&P500 B.1,25X	1	29,51 G	27,965G-8,045G-8,165G-8,115G-8,135G-8,115G-7,975G-8,44G	34,21	27,23
1	0	US\$ 1,81	19.06.18		A14ZH4	US25459Y1652	Dir.ETF T.-D.D.S&P500 Bu.2X(N.	1	37,9 G	35,25G-5,25G-5,25G-5,295G-5,315G-5,345G-5,315G-5,735G-5,735G-5,875G	49,87	35,25
1	Th.	Th.			921802	LU0045841987	UBAM SICAV UBAM-AJO US Equity Value	1	855,06 G	827,94G-9,24G-9,59G-9,59G-7,54G-32,64G-2,64G-3,54G-7,4G-9,9G-8,8G-5,95G-6,55G-40,1G-33,54G-27,64G-5,84G	1.001,93	825,84
1	Th.	Th.			921803	LU0045842449	UBAM-Europe Equity	1	383,24 G	376,23G-9,07G-9,07G-7,61G-8,23G-8,32G-80,16G-0,3G-79G-8,68G-9,1G-9,56G-9,39G-8,22G-7,03G-6,85G	463,31	376,23
1	Th.	Th.			921804	LU0052780409	UBAM-SNAM Japan Equity Value	1	10,96 G	10,65G-0,66G-0,67G-0,57G-0,68G-0,65G-0,56G-0,67G-0,67G-0,68G-0,71G-0,7G-0,71G-0,69G-0,71G-0,71G-0,73G-0,73G-0,69G-0,64G-0,64G-0,63G	12,85	10,56
1	Th.	Th.			921807	LU0087798301	UBAM-Dr.Ehrhardt German Equity	1	1.577,24 G	1557,03G-60,53G-59,73G-62,43G-3,23G-5,33G-5,33G-6,43G-6,53G-4,83G-4,63G-57,33G-61,83G-0,73G-54,93G-4,33G	1.999,62	1.554,33
1	Th.	Th.			926387	LU0034172394	UBAM-Asia Equity	1	18,09 G	17,77G-7,85G-7,83G-7,8G-7,85G-7,85G-7,78G-7,77G-7,78G-7,82G-7,81G-7,83G-7,82G-7,86G-7,89G-7,84G-7,77G-7,69G-7,68G-7,68G	22,39	17,5
1	Th.	Th.			926391	LU0073503921	UBAM - Swiss Equity	1	254,24 G	250,75G-49,95G-9,22G-51,04G-1,27G-1,17G-1,55G-2,08G-2,08G-2,44G-2,98G-3,39G-2,58G-2,85G-2,26G-2,3G-2,66G-1,63G-1,1G-1,41G-1,21G	303	249,22
1	Th.	Th.			A0F552	LU0181358762	UBAM-Dr.Ehrhardt German Equity	1	1.380,22 G	1372,32G-62,71G-7,11G-9,62G-9,12G-8,72G-8,72G-8,32G-0,91G-6,41G-4,91G-1,91G-2,41G-2,41G-2,41G-2,41G	1.765,66	1.360,91
1	Th.	Th.			250811	LU0146923718	UBAM-Corporate US Dollar Bond	1	165,02 G	164,78G-5,16G-5,21G-4,97G-4,97G-4,77G-4,77G-4,34G-4,34G-4,34G-4,34G-4,34G-4,5G-4,67G-4,67G-4,68G-4,7G-4,7G-5,14G-5,15G-5,17G-4,76G-4,76G	167	149,95
1		Th.			250814	LU0146926141	UBAM-Corporate US Dollar Bond	1	97,38 G	97,15G-7,46G-7,46G-7,34G-7,34G-7,02G-6,91G-6,91G-6,91G-6,9G-6,9G-7,02G-7,02G-7,05G-7,16G-7,16G-7,16G-7,16G-7,16G-7,48G-7,48G-7,46G-7,27G-7,17G	98,54	90,09
2	Euro 1,14	Th.			972955	CH0000474541	UBS [CH] Strategy Fund UBS (CH) Strategy Fd-Bal.(EUR)	1	101,53 G	100,26G-0,43G-0,29G-0,82G-0,83G-0,88G-0,89G-0,89G-0,74G-0,73G-0,73G-0,71G-0,72G-0,69G-0,65G-0,61G-0,6G-0,42G-0,45G-0,4G-0,4G	112,97	100,26
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	14,59 G	14,642G-4,602G-4,416G-4,402G-4,402G-4,398G-4,45G-4,458G-4,458G-4,488G-4,332G-4,414G-4,392G-4,462G-4,37G-4,174G-4,14G-4,126G	17,14	13,73
1	US\$ 0,66	US\$ 0,33	31.07.18		A1JVB5	IE00B7K93397	UBS(Irl)ETF - S&P 500 U.ETF	1	36,21 G	35,17G-5,225G-5,26G	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	61,27 G	59,69G-9,79G-9,8G-9,75G-9,83G	67,82	57,57
1	US\$ 0,06	US\$ 0,02	31.07.18		A1JVYJ	IE00B5PYL424	UBS(I)ETF-Sola.GI.Oil.Equ.U.E.	1	8,19 G	8,025G-8,02G-8,014G-7,973G-7,938G-7,938G	13,88	7,94

Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds Renell Wertpapierhandelsbank AG	Mindest-betrag variabler Handel	Letzter Preis 19.12.2018	Fortlaufender Preis 20.12.2018	Höchst-Preis seit 02.01.2018	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
1 1	US\$ 0,06 Th.	US\$ 0,06 Th.	31.07.18		A1JVYP A2ARF7	IE00B7KMNP07 IE00BD4TXS21	UBS [Irl] ETF PLC UBS (I)ETF-Sol.Gl.Pu.G.Min.U.E. UBS (Irl)ETF-MSCI USA U.ETF	1 1	9,17 G 11,8 G	8,878G-8,842G-8,885G 11,426G-1,466G-1,474G-1,494G-1,454G- 1,434G-1,48G	10,15 13,29	7,44 10,68
1 1	US\$ 0,1 Th.	US\$ 0,21 Th.	31.01.18		A2ARF8 A14Z30	IE00BD08DL65 IE00BX7RR250	UBS (Irl)ETF-MSCI USA U.ETF UBS (I)ETF-Fc.MSCI USA L.V.U.E.	1 1	11,45 G 12,98 G	12,64G-2,768G-2,778G-2,808G-2,792G-2,814G- 2,762G-2,748G-2,774G-2,756G-2,648G-2,708G- 2,664G	12,76 14,72	10,64 11,8
1	Th.	£ 0,11	31.07.18		A14Z31	IE00BXDZNF85	UBS (I)ETF-Fc.MSCI USA L.V.U.E.	1	13,12 G	13,114G-3,114G-2,97G-3,014G-3,036G-3,036G- 3,078G-3,078G-3,078G-3,036G-2,992G-3,036G- 3,014G-3,114G-3,114G-3,114G-3,114G	14,52	12,97
1 1	Th. Th.	Th. £ 0,07	31.07.18		A14Z32 A14Z33	IE00BX7RRC57 IE00BXDZNH00	UBS (I)ETF-Fc.MSCI USA P.V.U.E. UBS (I)ETF-Fc.MSCI USA P.V.U.E.	1 1	12,5 -T 10,9 G	10,868G-0,868G-0,596G-0,616G-0,648G- 0,638G-0,66G-0,67G-0,67G-0,68G-0,456G- 0,616G-0,616G-0,628G-0,614G-0,614G-0,614G- 0,614G	14,2 13,33	11,99 10,46
1 1	Th. Th.	Th. £ 0,08	31.07.18		A14Z34 A14Z35	IE00BX7RRN62 IE00BXDZNK39	UBS (I)ETF-Fac.MSCI USA Qu.U.E. UBS (I)ETF-Fac.MSCI USA Qu.U.E.	1 1	12,8 G 14,04 G	14,058G-4,058G-3,778G-3,798G-3,82G-3,842G- 3,82G-3,864G-3,864G-3,886G-3,798G-3,82G- 4,058G-4,058G-4,058G-4,058G	14,9 16,59	12,52 13,78
1 1	Th. Th.	Th. Th.			A14Z36 A14Z38	IE00BX7RRY77 IE00BXDZNM52	UBS (I)ETF-Fac.M.US.T.S.YI.U.E. UBS (I)ETF-Fac.M.US.T.S.YI.U.E.	1 1	12,8 -T 11,17 G	11,16G-1,16G-0,872G-0,904G-0,926G-0,958G- 0,946G-0,958G-0,904G-0,894G-0,914G-1,16G- 1,16G-1,16G-1,16G	14,48 13,66	12,31 10,87
1 1 1 1 1 1 1 1	Th. US\$ 0,32 US\$ 0,15 US\$ 0,38 US\$ 0,48 Euro 0,52 Euro 0,58 £ 0,52	Th. US\$ 0,22 US\$ 0,19 US\$ 0,21 US\$ 0,31 Euro 0,57 Euro 0,53 £ 0,33	31.07.18 31.07.18 31.07.18 31.07.18 31.07.18 31.07.18 31.07.18		A14Y6U A14XL9 A14XMA A14XMB A11471 A11473 A11475 A11477	IE00BWT3KJ20 IE00BX7RR706 IE00BX7RRJ27 IE00BX7RRT25 IE00BMP3HG27 IE00BMP3HJ57 IE00BMP3HL79 IE00BMP3HN93	UBS (I)ETF-Fc.MSCI USA L.V.U.E. UBS (I)ETF-Fc.MSCI USA P.V.U.E. UBS (I)ETF-Fac.MSCI USA Qu.U.E. UBS (I)ETF-Fac.M.US.T.S.YI.U.E. UBS (Irl)ETF-DJ Glo.Select Div. UBS (Irl)ETF-MSCI EMU Cyclical UBS (Irl)ETF-MSCI EMU Defensive UBS (Irl)ETF-MSCI UK IMI Soc.R.	1 1 1 1 1 1 1 1	17,85 G 17,09 G 18,4 G 17,3 G 8,06 G 20,32 G 21,13 G 15,24 G	17,286G-7,286G-7,268G-7,5G-7,554G-7,598G 16,534G-6,546G-6,616G-6,628G-6,652G 17,808G-7,822G-7,824G-7,866G-7,894G 16,766G-6,778G-6,85G-6,866G-6,888G 7,933G-7,904G-7,955G-7,979G 20,045G-19,986G-9,986G-9,968G-20,025G 20,825G-0,825G-0,945G-0,94G 15,214G-5,214G-5,056G-5,088G-5,16G-5,16G- 5,172G-5,202G-5,202G-5,214G-5,206G-5,182G- 5,182G-5,182G-5,202G-5,132G-5,132G-5,132G- 5,132G-5,132G-5,132G	19,31 19,45 20,86 19,5 9,3 25,2 23,27 19,01	17,27 16,05 17,17 16,42 7,9 19,97 20,61 15,06
4	Th.	Th.			935870	LU0108066076	UBS [Lux] Bond Fund FCP UBS (LUX)BF-Convert Europe(EO)	1	159,46 G	159,24G-9,24G-9,24G-9,24G-9,24G-9,24G- 9,24G-9,24G-9,24G-9,24G-9,24G-9,24G- 9,24G-9,24G-9,24G-9,24G-9,24G-9,24G- 9,24G-9,24G-9,24G-9,24G-9,24G-9,24G	172,11	159,24
4	A\$ 3,64	Th.			972137	LU0035338242	UBS (Lux) BF - AUD	1	72,56 G	72,14G-2,1G-2,19G-2,1G-2,19G-2,03G-2,11G- 2,11G-2,14G-2,23G-2,23G-2,24G-2,16G-2,24G- 2,16G-2,16G-2,24G-2,16G-2,26G-2,18G-2,18G- 2,09G-1,92G-1,92G	76,01	69,82
4	Th.	Th.			972138	LU0035338325	UBS (Lux) BF - AUD	1	322,91 G	320,44G-0,82G-1,29G-1,27G-0,55G-0,83G- 1,28G-1,37G-1,39G-1,36G-1,61G-1,13G-0,51G- 19,97G-20,25G	332,92	309,05
4	Th.	Th.			972141	LU0035346187	UBS (Lux) Bond Fund - GBP	1	266,75 G	267,09G-7G-6,8G-6,94G-6,52G-6,73G-6,58G- 6,56G-6,59G-6,62G-6,77G-6,77G-6,39G	280,68	265,57
4	Th.	Th.			972143	LU0035346773	UBS (Lux) BF - USD	1	269,41 G	269,93G-9,74G-8,83G-8,79G-8,97G-9G-9,23G- 9,48G-9,42G-9,84G-70,19G-69,81G-9,21G- 9,15G-9,15G	271,78	241,81
4	Euro 2,18	Th.			972147	LU0033049577	UBS (Lux) BF - EUR	1	131,82 G	131,69G-1,67G-1,76G-1,82G-1,76G-1,82G- 2,18G-2,18G-2,12G-2,18G-2,18G-2,18G-2,12G- 2,18G-2,18G-2,18G-2,12G-2,18G-2,18G-2,18G- 2,18G-2,18G-2,18G	134,95	130,21
4	Th.	Th.			971897	LU0033050237	UBS (Lux) BF - EUR	1	396,8 G	396,8G-6,8G-6,8G-6,8G-7,29G-7,29G-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- 7,88G-7,88G-7,88G	400,95	390,71
4	Th.	Th.			971350	LU0010001369	UBS (Lux) BF - CHF	1	2.255,95 G	2257,95G-8,85G-7,15G-8,15G-8,45G-6,75G- 9,05G-6,95G-7,85G-7,25G-6,15G-7,55G-6,55G- 6,45G-7,45G	2.293,07	2.137,48

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Aus-schüttung	Kupon	Wert-papier-Kenn-Nummer	ISIN	Offene Fonds Renell Wertpapierhandelsbank AG	Mindest-betrag variabler Handel	Letzter Preis 19.12.2018	Fortlaufender Preis 20.12.2018	Höchst-Preis seit 02.01.2018	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
4	Th.	Th.			986906	LU0071006638	UBS [Lux] Bond Fund FCP UBS (Lux) BF-Global	1	691,7 G	692,31G-4,17G-4,49G-3,19G-4,58G-4,06G-4,76G-4,11G-4,39G-4,21G-3,93G-3,87G-4,3G-4G-3,96G-4,27G	702,07	659,74
4	Euro 1,73	Th.			988074	LU0085995990	UBS (Lux) BF-EO H. Yield [EUR]	1	47,14 G	47,14G-7,24G-7,09G-7,09G-7,13G-7,13G-7,16G-7,16G-7,12G-7,12G-7,12G-7,16G-7,16G-7,2G-7,2G-7,22G-7,09G-7,09G-7,18G-7,14G-7,11G	51,28	46,73
4	Th.	Th.			988075	LU0086177085	UBS (Lux) BF-EO H. Yield [EUR]	1	196,75 G	196,49G-6,69G-6,69G-6,71G-6,75G-6,75G-6,79G-6,79G-6,79G-6,75G-6,79G-6,79G-6,75G-6,79G-6,79G-6,79G-6,79G-6,79G-6,79G-6,79G	207,21	195,61
6	Th.	Th.			A0YCH8	LU0455553486	UBS [Lux] Bond SICAV UBS(L)Bond-Gl Infl.-link.(USD)	1	95,51 G	95,4G-5,62G-5,81G-5,76G-5,76G-5,69G-5,79G-5,79G-5,74G-5,72G-5,66G-5,65G-5,67G-5,73G-5,73G-5,71G-5,68G-5,73G	97,43	91,59
6	Th.	Th.			A1JPM5	LU0706127809	UBS(L)Bd-Gbl S.Term Flex.(USD)	1	98,89 G	98,89G-9,11G-8,89G-8,95G-8,95G-8,97G-8,95G-8,97G-8,97G-8,97G-8,97G-8,97G-8,97G-8,97G-8,97G-8,97G-8,97G-8,97G-8,97G-8,97G-8,97G	99,15	95,1
6	Th.	Th.			A0EAP1	LU0214905043	UBS(L)Bd-Emerging Europe (EUR)	1	191,68 G	191,68G-2,27G-1,81G-1,85G-1,81G-1,85G-1,85G-1,85G-1,81G-1,85G-1,85G-1,85G-1,81G-1,85G-1,85G-1,85G-1,81G-1,85G-1,85G-1,85G-1,85G-1,85G-1,85G	204,07	184,26
6	Th.	Th.			216521	LU0162626096	UBS(L)Bd-EUR Corporates (EUR)	1	14,9 G	14,84G-4,88G-4,9G-4,91G-4,9G-4,91G-4,9G-4,9G-4,9G-4,91G-4,9G-4,9G-4,9G-4,9G-4,9G-4,9G-4,9G-4,9G-4,9G-4,9G-4,9G-4,9G	15,32	14,75
6	Th.	Th.			121537	LU0172069584	UBS(L)Bd-USD Corporates (USD)	1	15,35 G	15,31G-5,42G-5,41G-5,41G-5,38G-5,36G-5,32G-5,32G-5,32G-5,34G-5,34G-5,35G-5,39G-5,36G-5,36G-5,39G-5,39G-5,39G-5,37G-5,29G	15,68	14,12
6	Th.	Th.			986503	LU0070848972	UBS(L)Bd-USD High Yield (USD)	1	243,4 G	241,16G-1,74G-1,56G-1,01G-1,27G-1,33G-1,52G-2,02G-1,54G-1,56G-1,93G-0,57G-0,31G	252,51	224,11
6	Th.	Th.			692806	LU0151774626	UBS(L)Bd-Sh.Ter.EUR Corp.(EUR)	1	122,26 G	122,27G-2,27G-2,25G-2,25G-2,24G-2,24G-2,22G-2,22G-2,22G-2,22G-2,22G-2,22G-2,24G-2,24G-2,22G-2,22G-2,22G-2,21G-2,22G-2,21G	124,05	121,56
6	Th.	Th.			692807	LU0151774972	UBS(L)Bd-Sh.Ter.USD Corp.(USD)	1	119,94 G	120,41G-19,9G-9,48G-9,47G-9,57G-9,61G-9,67G-9,78G-9,79G-9,92G-20,07G-0,08G-19,94G-9,63G	121,6	108,5
12	Th.	Th.			676908	LU0130799603	UBS [Lux] Equity Fund FCP UBS(L)Eq.-Gl.Sust.Innov.(EUR)	1	75,66 G	74,86G-3,91G-3,6G-3,7G-3,87G-3,69G-3,64G-3,79G-3,7G-3,46G-2,98G-2,93G-2,88G	92,35	72,88
12	Th.	Th.			933564	LU0106959298	UBS(Lux)Eq.-Asian Consump.(DL)	1	103,92 G	102,86G-2,32G-2,32G-2,22G-1,92G-1,87G-2,32G-2,06G-2,14G-2,21G-2,39G-2,17G-2,17G-3,32G-3,11G-2,82G-2,69G	128,66	94,43
12	Th.	Th.			921574	LU0098994485	UBS(Lux)Equity Fd-Japan(JPY)	1	63,75 G	61,96G-1,96G-1,59G-1,52G-1,28G-1,24G-1,46G-1,32G-1,65G-1,93G-1,83G-1,88G-2,7G-2,63G-2,16G-2,14G	80,8	61,24
12	Th.	Th.			921576	LU0098995292	UBS(Lux)Equity-USA Multi St.DL	1	155,63 G	151,29G-0,8G-1,06G-1,23G-1,09G-1,12G-1,08G-0,7G-1,13G-49,29G-9,25G	181,65	148,87
12	Th.	Th.			971556	LU0006391097	UBS(Lux)Eq.Fd-Europ.Opport.EUR	1	746,39 G	738,15G-3,98G-7,51G-7,29G-9,19G-9,23G-9,75G-8,52G-7,73G-7,28G-8,22G-8,48G-6,16G-6,02G-4,91G-4,98G-4,94G	848,25	733,98
12	Th.	Th.			972974	LU0044681806	UBS(Lux)Eq.-Australia (AUD)	1	572,42 G	555,57G-6,37G-6,14G-6,14G-6,92G-7,75G-7,49G-8,83G-9,04G-8,59G-8,59G-8,07G-7,96G-65,32G-1,75G-1,08G	671,21	555,57
12	Th.	Th.			972309	LU0038842364	UBS(L)Eq.Fd-Small Caps USA USD	1	660,46 G	635,33G-8,87G-8,87G-9,39G-9,06G-40,04G-0,31G-0,91G-39,94G-9,88G-41,03G-30,65G-28,4G-7,2G	864,09	619,8
12	Th.	Th.			972746	LU0043389872	UBS(Lux)Eq.-Canada (CAD)	1	564,85 G	545,93G-51,6G-1,53G-4,75G-4,08G-6,35G-6,96G-6,96G-7,68G-7,04G-5,1G-4,37G-7,75G-8,25G-5,5G-0,06G-48,54G	674,4	545,93

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Aus-schüttung	Kupon	Wert-papier-Kenn-Nummer	ISIN	Offene Fonds Renell Wertpapierhandelsbank AG	Mindest-betrag variabler Handel	Letzter Preis 19.12.2018	Fortlaufender Preis 20.12.2018		Höchst-Preis seit 02.01.2018	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte											
10	Th.	Th.			216519	LU0161942635	UBS [Lux] Key Selection SICAV UBS (Lux) Key Sel.-GI Equ.DL	1	20,16 G	19,66G-9,56G-9,5G-9,51G-9,52G-9,53G-9,54G-9,54G-9,56G-9,54G-9,56G-9,55G-9,56G-9,5G-9,37G-9,35G		23,78	19,35
10	Th.	Th.			A0EQV0	LU0218832805	UBS(Lux)Key Sel.-Dynamic AI.DL	1	98,46 G	98,25G-8,25G		105,48	94,27
10	Th.	Th.			A0B8QG	LU0197216392	UBS (Lux) Key Sel.-Gbl All.USD	1	12,64 G	12,55G-2,54G-2,5G-2,5G-2,47G-2,46G-2,46G-2,46G-2,48G-2,48G-2,54G-2,55G-2,55G-2,55G-2,55G-2,53G-2,55G-2,57G-2,53G-2,5G-2,48G-2,47G		13,74	12,11
10	Th.	Th.			A0B8QJ	LU0197216558	UBS (Lux) Key Sel.-Gbl All.EUR	1	13,16 G	12,97G-3,01G-3,04G-3,03G-2,98G-2,97G-2,97G-2,98G-2,96G-2,96G-2,95G-2,87G-2,87G		14,5	12,87
3	Euro 1,44	Th.			989676	LU0094864450	UBS [LUX] Medium Term Bond Fund FCP UBS (Lux) Med.Term Bd Fd - EUR	1	120,89 G	120,89G-0,91G-0,91G-0,92G-0,93G-0,93G-0,93G-0,91G-0,91G-0,91G-0,93G-0,91G-0,92G-0,92G-0,92G-0,93G-0,93G-0,92G-0,92G-0,91G-0,92G-0,92G-0,92G		123,81	119,99
3	Th.	Th.			986938	LU0074904532	UBS (Lux) Med.Term Bd Fd - AUD	1	173,13 G	171,84G-2,08G-1,84G-1,93G-2,14G-2,14G-2,09G-2,14G-2,26G-2G-1,69G-1,43G-1,52G		179,45	168,09
3	Th.	Th.			986941	LU0074904888	UBS (Lux) Med.Term Bd Fd - GBP	1	235,41 G	235,42G-5,37G-5,56G-5,68G-5,31G-5,5G-5,36G-5,35G-5,38G-5,53G-5,53G-5,19G		245,87	234,41
3	Th.	Th.			974494	LU0057957291	UBS (Lux) Med.Term Bd Fd - EUR	1	201,99 G	201,99G-2,24G-2,35G		204,92	201,27
3	Th.	Th.			974496	LU0057954868	UBS (Lux) Med.Term Bd Fd - CHF	1	129,75 G	129,93G-9,76G-9,86G-9,87G-9,87G-9,77G-9,91G-9,75G-9,84G-9,8G-9,74G-9,82G-9,76G-9,76G-9,81G		131,93	123,47
3	Th.	Th.			974497	LU0057957531	UBS (Lux) Med.Term Bd Fd - USD	1	191,94 G	192,3G-1,24G-1,34G-1,54G-1,7G-1,66G-2,21G-1,93G-1,5G-1,46G		194,03	172,84
11	Th.	Th.			972219	LU0066649970	UBS [Lux] Money Market Fund FCP UBS (Lux) Money Market Fd-AUD	1	1.456,47 G	1445,06G-4,36G-5,76G-5,96G-7,36G-7,86G-7,66G-7,56G-7,76G-8,66G-7,76G-7,76G-6,76G-4,06G-2,46G-1,96G		1.513,14	1.416,44
11	Th.	Th.			971303	LU0006344922	UBS (Lux) Money Mkt FUND-EUR	1	822,91 G	821,47G-3,3G-2,91G-2,5G-2,91G-2,49G-2,9G-2,9G-2,9G-2,49G-2,9G-2,9G-2,9G-2,9G-2,9G-2,9G-2,49G-2,9G-2,9G-2,9G-2,9G		829,17	821,47
11	Th.	Th.			971186	LU0006277684	UBS (Lux) Money Mkt Fund-USD	1	1.550,42 G	1550,02G-49,02G-4,92G-5,62G-5,52G-6,32G-7,42G-8,22G-52,33G-0,02G-46,02G-6,02G-6,02G		1.575,14	1.391,91
2	Euro22,11	Th.			972179	LU0039343651	UBS [LUX] Strategy Fund FCP UBS(L.)Strat.Fd-Fxd Inc.(EUR)	1	1.019,41 G	1015,1G-7,31G-8,91G-9,41G-8,91G-9,41G-9,41G-9,41G-9,21G-9,71G-9,71G-9,21G-9,71G-9,71G-9,71G-9,21G-9,71G-9,71G-9,71G-9,71G		1.064,42	1.011,3
2	Th.	Th.			972180	LU0039703029	UBS(L.)Strat.Fd-Fxd Inc.(EUR)	1	2.500,89 G	2499,09G-8,49G-8,39G-9,69G-8,39G-8,39G-9,69G-9,69G-9,69G-9,19G-500,39G-0,39G-0,39G-499,19G-500,39G-0,39G-0,39G-0,39G-499,19G-500,39G-0,39G-0,39G-497,39G-7,39G-7,39G		2.576,42	2.487,39
2	Th.	Th.			972182	LU0039343222	UBS(L.)Strat.Fd-Fxd Inc.(CHF)	1	1.506,6 G	1507,9G-7,6G-6,4G-7,2G-4,4G-8G-6,9G-8,4G-7G-7,6G-7,2G-6,5G-7,4G-6,7G-6,7G-7,3G		1.539,42	1.441,86
2	Th.	Th.			972184	LU0039703532	UBS(L.)Strat.Fd-Fxd Inc.(USD)	1	2.169,3 G	2171,4G-2,8G-68,5G-5,29G-3,29G-4,19G-70,7G-67,19G-7,19G-74,9G-2,9G-0,2G-64,99G		2.194,41	1.984,89
2	Th.	Th.			971861	LU0033036590	UBS(L.)Strat.Fd - Growth (EUR)	1	3.137,08 G	3113,06G-3,96G-97,05G-100,25G-97,95G-7,55G-9,05G-4,95G-107,76G-3,96G-8,16G-9,46G-7,06G-5,96G-97,15G-7,55G		3.570,7	3.094,95
2	Th.	Th.			971996	LU0033034892	UBS(L.)Strat.Fd - Growth (CHF)	1	1.969,48 G	1923,05G-33,25G-29,45G-7,55G-9,45G-31,45G-1,55G-28,55G-33,65G-28,45G-57,17G-7,17G-1,97G-43,36G-35,46G-41,66G-39,76G		2.185,61	1.923,05

Beg. G. Jahr	Ausschüttungen		Nächste- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds Renell Wertpapierhandelsbank AG	Mindestbetrag variabler Handel	Letzter Preis 19.12.2018	Fortlaufender Preis 20.12.2018	Höchst-Preis seit 02.01.2018	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
1	Th.	US\$ 0,87	31.07.18		A0X97T	LU0446734526	UBS-ETF SICAV	1	34,77 G	33,87G-4,015G-4,085G	39,02	33,41
1	Th.	kann \$,29	31.07.18		A0X97V	LU0446734872	UBS-ETF-UBS-ETF MSCI PXJ U.ETF	1	24,35 G	23,69G-3,7G-3,895G	28,4	23,69
1	Th.	US\$ 0,93	31.07.18		A1JA1R	LU0629459743	UBS-ETF-UBS-ETF MSCI Can.U.ETF UBS-ETF-MSCI World Soc.Resp.	1	74,41 G	72,6G-2,96-2,64G-2,86G-2,8-3,01-2,98G-3,02-2,88	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	90,7 G	88,12G-8,23G-8,35G-8,24G-8,38G	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	83,43 G	82,23G-2,18G-2,15G-2,45G-2,6G	98,07	82,15
1	Th.	US\$ 0,94	31.07.18		A1JA1U	LU0629460832	UBS-ETF-UBS MSCI Pa.So.Re.U.E.	1	55,53 G	54,28G-4,2G-4,28G-4,34G	64,03	54,2
1	Th.	US\$ 0,73	31.07.18		A1JRDC	LU0721552973	UBS-ETF-BI.Ba.US7-10Y.T.B.UETF	1	35,74 G	35,81G-5,81G-5,8G-5,89G-5,7G-5,63G	35,95	32,13
1	Th.	Th.			A1JRDF	LU0721553351	UBS-ETF-UBS-ETF M.I.E.G.1-3U.E	1	78,23 G	78,17G-8,17G-8,17G-8,25G-8,23G-8,19G	78,72	78,08
1	Th.	Euro 0,41	31.07.18		A1JRDJ	LU0721553864	UBS-ETF-UBS-ETF M.I.E.L.C.U.E.	1	100,46 G	100,32G-0,32G-0,32G-0,49G-0,49G-0,43G-0,35G	102,49	99,37
1	Th.	Euro 1,73	31.07.18		A1JHNE	LU0671493277	UBS-ETF-UBS-ETF MSCI EMU SC.UE	1	83,28 G	82G-2G-2,12G-2,22G-2,2G	108	82
1	US\$ 0,21	US\$ 0,3	31.07.18		A2APA5	LU1459802754	UBS-ETF-Bloom.Bar.TIP10+U.ETF	1	11,03 G	11,08G-1,08G-1,07G-1,18G-1,12G-1,12G	11,72	10,36
1	Th.	Euro 0,87	31.07.18		794357	LU0136234068	UBS ETF - EURO STOXX 50 U.ETF	1	30,6 G	30,115G-0,115G-0,15G-0,175G-0,205G	36,67	30,11
1	Th.	US\$ 1,59	31.07.18		794358	LU0136234654	UBS ETF - MSCI USA UCITS ETF	1	215,25 G	209,45G-9,75G-9,45G-9,35G-9,6G	243,95	200,7
1	Th.	Yen 42,14	31.07.18		794361	LU0136240974	UBS-ETF-UBS-ETF MSCI Jap.U.ETF	1	36,56	35,62G-5,78	41,92	35,62
1	Th.	£ 1,55	31.07.18		794362	LU0136242590	UBS-ETF-UBS-ETF FTSE 100 U.ETF	1	70,2 G	69,38G-9,1G-9,45G-9,83G	84,46	69,1
1	Th.	Euro 2,81	31.07.18		633611	LU0147308422	UBS-ETF-UBS-ETF MSCI EMU U.ETF	1	108,24 G	106,48G-6,48G-6,56G-6,74G-6,8G	131	106,48
1	Th.	US\$ 0,25	31.07.18		A1439E	LU1324516050	UBS-ETF-BI.Ba.USD E.M.So.U.ETF	1	9,78 G	9,74G-9,78G-9,74G-9,725G	10,24	9,23
1	Th.	Yen 16,22	31.07.18		A14UX8	LU1230561679	UBS-ETF-MSCI Japan Soc.Res.ETF	1	17,11 G	16,736G-6,738G-6,762G	19,96	16,74
1	Th.	Th.			A14YV8	LU1215455277	UBS-ETF-Fact.MSCI EMU LVU ETF	1	13,8 G		15,08	12,55
1	Th.	US\$ 2,17	31.07.18		A0NCFR	LU0340285161	UBS-ETF-UBS-ETF MSCI Wld U.ETF	1	168,18 G	164,12G-4,22G-4,22G-4,54G	189,18	163,96
1	Th.	Th.			A0DQZK	LU0191819951	Uni-Global Sicav UNI-GLOBAL-Equities Europe	1	2.965,47 G	2936,26G-6,26G-24,55G-34,25G-7,26G-40,56G-0,56G-0,56G-4,16G-4,16G-2,66G-2,46G-2,66G-36,36G-6,36G-5,96G-9,06G-9,06G-9,06G-0,95G-18,65G-25,15G-2,55G-2,55G	3.271,62	2.918,65
10	Euro 0,88	Th.			630948	LU0126314995	Union Investment Luxembourg S.A. UniValueFonds: Europa	1	45,64 G	45,24G-4,94G-5,04G-5,06G-5,05G-5,4G-5,44G-5,3G-5,27G-5,34G-5,36G-5,2G-5,06G-5,04G	56,44	44,94
10	Euro 0,7	Th.			630949	LU0126315372	UniValueFonds: Europa	1	46,17 G	45,67G-5,5G-5,53G-5,62G-5,62G-5,62G-5,86G-5,84G-5,84G-5,65G-5,62G-5,71G-5,57G-5,38G-5,38G-5,34G	57,06	45,34
10	Euro 1,42	Th.			631010	LU0126315885	UniValueFonds: Global	1	92,62 G	90,04G-0,49G-89,84G-90,7G-0,61G-0,94G-1,1G-1,02G-1G-1,05G-0,75G-0,25G-0,1G-89,95G	102,83	89,66
10	Euro 1,32	Th.			631011	LU0126316180	UniValueFonds: Global	1	92,14 G	89,19G-9,74G-9,61G-90,09G-0,08G-0,12G-89,98G-90,04G-89,98G-9,82G-9,77G-90G-89,13G-8,96G	102,2	88,96
10	Euro 0,8	Th.			A0CA69	LU0192293511	UniEuroRenta Real Zins	1	57,63 G	57,63G-7,67G-7,63G-7,71G-7,63G-7,63G-7,63G-7,71G-7,63G-7,71G-7,71G-7,79G-7,71G-7,71G-7,71G-7,71G-7,71G-7,71G-7,71G-7,71G-7,71G-7,71G-7,71G-7,71G	60,14	56,71
10	Euro 0,64	Th.			A0CA7A	LU0192294089	UniEuroRenta Real Zins	1	59,04 G	59,04G-9,08G-9,04G-9,13G-9,04G-9,04G-9,04G-9,13G-9,04G-9,13G-9,13G-9,22G-9,13G-9,13G-9,13G-9,13G-9,13G-9,13G-9,13G-9,13G-9,13G-9,13G-9,13G-9,13G	61,69	58,11
4	Euro 1,5	Th.			A0B821	LU0186860663	UniDividendenAss	1	47,23 G	45,37G-5,36G-6,09G-6,07G-6,07G-6,12G-6,49G-6,8G-6,73G-6,6G-6,56G-6,67G-6,74G-6,5G-6,33G-6,33G-6,27G	55,1	45,36
4	Euro 1,58	Th.			A0B822	LU0186860408	UniDividendenAss	1	47,19 G	46,45G-6,52G-6,42G-6,53G-6,53G-6,54G-7,21G-7,15G-7,15G-7,19G-7,05G-7,03G-7,05G-7,08G-6,99-6,93G-6,74G-6,76G-6,68G-6,64G	54,74	46,42
4	Euro 2,24	Th.			A0B823	LU0186860234	UniExtra: EuroStoxx 50	1	86,65 G	85,41G-5,52G-5,37G-5,53G-5,94G-5,88G-5,89G-5,59G-5,51G-5,81G-5,76G-5,54G-5,23G-5,2G	103,44	85,2
4	Euro 0,15	Th.			A1JQ10	LU0718558488	UniRak Nachhaltig	1	70,67 G	70,67G-0,67G-0,67G-2,41-0,67G	77,48	70,53

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 19.12.2018	Fortlaufender Preis 20.12.2018	Höchst-Preis seit 02.01.2018	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
10	Euro 0,46	Th.			926156	LU0103246616	Union Investment Luxembourg S.A. UniMarktführer	1	41,83 G	40,62G-0,7G-0,7G-0,78G-0,66G-0,73G-0,68G-0,67G-0,67G-0,96G-0,95G-1,02G-0,92G-0,92G-0,8G-0,87G-0,88G-0,81G-0,6G	47,54	40,6
10	Euro 0,74	Th.			940637	LU0117072461	UniEuroRenta Corporates	1	49 G	48,82G-8,99G-9G-9G-9G-9G-9G-9G-9G-9G-9,03G-9,03G-9,03G-9,03G-9,03G-9,03G-9,03G-9,03G-9,03G-9,03G	51,14	48,65
4		Th.			A2DMRE	LU1570401114	UniGlobal Dividende	1	97,77 G	95,35G	103,85	95,35
10	Euro 0,72	Th.			972308	LU0046307343	UniEuroKapital	1	63,74 G	63,61G-3,7G-3,5G-3,71G-3,71G-3,74G-3,74G-3,75G-3,75G-3,76G-3,76G-3,71G-3,71G-3,75G-3,75G-3,78G-3,78G-3,78G-3,78G-3,78G-3,78G-3,78G-3,78G-3,78G	65,18	63,31
10	Euro 3,72	Th.			972045	LU0039632921	UniRentaCorporates	1	85,93 G	86,08G-6,01G-5,7G-5,54G-5,53G-5,45G-5,61G-5,55G-5,56G-5,81G-5,78G-5,65G-5,43G-5,43G-5,45G	90,13	81,39
4	Euro28,69	Th.			972121	LU0047060487	UniEuropa	1	1.777,56 G	1740,64G-8,84G-7,64G-50,74G-6,55G-6,25G-3,35G-3,85G-4,45G-0,44G-44,64G-4,14G	2.080,74	1.740,64
4	Th.	Th.			971267	LU0037079034	UniAsia	1	64,45 G	63,38G-3,42G-3,33G-3,38G-3,3G-3,32G-3,32G-3,36G-3,3G-3,37G-3,42G-3,42G-3,54G-3,6G-3,5G-2,54G-2,49G-2,46G	77,87	62,46
10	Euro 0,48	Th.			970882	LU0006041197	Unifavorit: Renten	1	23,14 G	23,05G-3,13G-3,14G-3,14G-3,14G-3,14G-3,14G-3,15G-3,15G-3,15G-3,15G-3,15G-3,15G-3,15G-3,15G-3,15G-3,15G	24,83	23,05
10	Euro 0,98	Th.			971132	LU0003562807	UniEuropaRenta	1	45,69 G	45,65G-5,69G-5,69G-5,76G-5,69G-5,76G-5,69G-5,69G-5,69G-5,69G-5,69G-5,69G-5,69G-5,69G-5,69G-5,69G-5,69G-5,69G-5,69G-5,69G	47,9	45,04
10	Euro18,98	Th.			973820	LU0054735278	UniEM Fernost A	1	1.529,01 G	1510,8G-8,9G-13,2G-3,2G-8,6G-9,7G-19,01G-9,31G-7,5G-6,7G-9,11G-20,51G-3,71G-19,11G-2,3G-0,6G	1.795,41	1.461,37
10	Euro32,75	Th.			973821	LU0054734388	UniEM Osteuropa A	1	1.835,8 G	1808,68G-6,88G-16,58G-8,19G-9,59G-2,48G-8,88G-1,28G-0,47G-1,48G-3,78G-4,88G-4,98G	2.002,41	1.713,62
4	Euro 3,78	Th.			973092	LU0051064516	UniOptima	1	724,93 G	724,04G-5,48G-6,03G-4,93G-6,03G-4,93G-4,93G-4,93G-6G-4,9G-4,9G-4,9G-6G-4,9G-4,9G-4,9G-6G-4,9G-4,9G-4,9G-4,9G	742,16	723,85
4	Th.	Th.			A0JJ57	LU0249045476	Commodities-Invest FCP	1	38,27 G	37,67G-7,76G-7,73G-7,69G-8,71G-8,62G-8,64G-8,62G-8,71G-8,62G-8,61G-8,73G-8,67G-8,52G-8,52G-8,59G-8,54G	47,78	37,67
10	Euro 0,08	Th.			A0KEBS	LU0262776809	UniOpti4	1	98,01 G	97,81G-7,81G-7,89G-7,91G-8,01G-8,01G-8,01G-8,01G-8,01G-8,01G-8,01G-8,01G-8,01G-8,01G-8,01G-8,01G-8,01G-8,01G-8,01G-8,01G	99,21	97,8
10	Euro 1,26	Th.			A0JLXV	LU0252123129	UniWirtschaftsAspirant	1	28,3 G	28,4G-8,45G-8,25G-8,21G-8,2G-8,28G-8,22G-8,25G-8,25G-8,29G-8,32G-8,39G-8,34G-8,3G-8,29G	34,13	27,78
10	Euro 0,73	Th.	02.01.18		849100	DE0008491002	Union Investment Privatfonds GmbH UniFonds	1	44,43 G	43,95G	58,75	43,95
10	Euro 0,52	Th.	02.01.18		849102	DE0008491028	UniRenta	1	18,51 G	18,55G-8,55G-8,54G-8,53G-8,53G-8,5G-8,49G-8,49G-8,49G-8,5G-8,5G-8,5G-8,51G-8,51G-8,49G-8,5G-8,5G-8,5G-8,5G-8,49G-8,49G	19,22	18,24
4	Euro 1,23	Th.	02.01.18		849104	DE0008491044	UniRak	1	108,74 G	105,77G-6,13G-6,13G-6,12G-6,64G-6,88G	122,78	105,77
10	Euro 2,85	Th.	02.01.18		849105	DE0008491051	UniGlobal	1	197,05 G	194,32G-0,77G-0,77G-0,97G-1,17G-1,39G-1,01G-1,6G-1,82G-1,8G-1,58G-0,66G-0,66G-0,93G-1,11G-0,05G-89,08G-9,08G-9,78G-9,33G-9,13G	227,13	189,08
10	Euro 0,57	Th.	02.01.18		849106	DE0008491069	UniEuroRenta	1	64,66 G	64,71G-4,72G-4,72G-4,72G-4,72G-4,72G-4,72G-4,67G-4,68G-4,69G-4,68G-4,68G-4,68G-4,68G-4,64G-4,64G-4,64G	65,86	64,41
10	Th.	Th.	02.01.18		849108	DE0008491085	UniKapital	1	108,4 G	108,22G-8,4G-8,43G-8,4G-8,43G-8,41G-8,41G-8,4G-8,43G-8,41G-8,41G-8,41G-8,41G-8,45G-8,42G-8,41G-8,41G-8,44G-8,41G-8,41G-8,39G-8,38G	110,16	108,13

Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Aus-schüttung	Kupon	Wert-papier-Kenn-Nummer	ISIN	Offene Fonds Renell Wertpapierhandelsbank AG	Mindest-betrag variabler Handel	Letzter Preis 19.12.2018	Fortlaufender Preis 20.12.2018	Höchst-Preis seit 02.01.2018	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
10	Euro 0,65	Th.	02.01.18		800751	DE0008007519	Union Investment Privatfonds GmbH UniFavorit:Aktien	1	85,11 G	81,78G-2,36G-2,29G-2,05G-2,45G-2,45G-2,51G-2,42G-2,7G-2,7G-2,82G-2,73G-2,42G-2,32G-2,49G-2,59G-2,71G-2,15G-1,7G-1,95G-1,77G	96,25	79,97
10	Euro 1,11	Th.	02.01.18		847707	DE0008477076	UniFavorit:Aktien	1	132,85 G	128,81G	150,96	125,69
10	Euro 1,54	Th.	02.01.18		A1C81C	DE000A1C81C0	UniRak Konservativ	1	107,24 G	106,21G-6,43G-6,43G-6,8G-7,09G-6,83G-7,07G-6,82G-6,82G-7,03G-6,66G-6,66G-6,66G-6,91G-6,68G-6,61G-6,46G-6,55G-6,5G	120,35	105,98
4	Euro 0,4	Th.	02.01.18		532669	DE0005326698	VR Sachsen Global Union	1	43,47 G	43,32G	46,48	43,32
4	Euro 0,37	Th.	02.01.18		532678	DE0005326789	UniSelection: Global I	1	67,91 G	66,63G-6,87G-6,91G-6,66G-6,69G-6,82G-6,76G-6,76G-6,76G-6,88G-6,82G-6,83G-6,87G-6,81G-6,81G-6,8G-6,73G-6,82G-6,77G-6,38G-6,23G-6,2G	77,27	66,2
10	Th.	Th.	02.01.18		531410	DE0005314108	UniStrategie: Konservativ	1	65,41 G	65,3G-5,24G-5,27G-5,28G-5,28G-5,29G-5,3G-5,3G-5,3G-5,29G-5,29G-5,29G-5,28G-5,27G-5,28G-5,27G-5,26G-5,24G-5,26G-5,26G	69,39	64,76
10	Th.	Th.	02.01.18		531411	DE0005314116	UniStrategie: Ausgewogen	1	57,46 G	56,53G-6,81G-6,74G-6,72G-6,71G-6,79G-6,73G-6,77G-7,03G-7,02G-7,03G-7,01G-6,77G-6,82G-6,8G-6,8G	62,88	56,53
10	Th.	Th.	02.01.18		531412	DE0005314124	UniStrategie: Dynamisch	1	47,09 G	46,24G-6,32G-6,25G-6,35G-6,34G-6,36G-6,41G-6,43G-6,45G-6,42G-6,42G-6,44G-6,44G-6,1G-6,14G	53,03	46,1
10	Th.	Th.	02.01.18		531444	DE0005314447	UniStrategie: Offensiv	1	45,03 G	44,05G-4,12G-4,01G-3,99G-3,99G-4,08G-4,08G-4,11G-4,09G-4,16G-4,22G-3,98G-3,9G-3,9G-3,87G	51,55	43,87
4	Euro 0,54	Th.	02.01.18		531446	DE0005314462	UniRak	1	59,02 G	57,68G-7,85G-7,84G-8,1G-8,14G-8,18G-8,2G-8,26G-8,29G-8,3G-8,25G-7,96G-8,03G-7,64G-7,67G	66,19	57,64
1	Euro 0,59	Euro 0,35	20.12.17		976685	DE0009766857	FVB-Renten Plus	1	37,86 G	37,86G-7,86G-7,87G-7,87G-7,87G-7,86G-7,86G-7,86G-7,86G-7,86G-7,86G-7,86G-7,86G-7,86G-7,87G-7,87G-7,87G-7,87G-7,87G-7,87G-7,87G-7,87G	39,5	37,81
1	Euro 1,03	Euro 0,4	20.12.17		976686	DE0009766865	FVB-Deutscher Aktienfonds	1	43,49 G	42,79G-2,8G-2,63G-2,87G-2,92G-2,92G-2,87G-2,87G-2,94G-2,93G-2,89G-2,9G-3,04G-2,87G-2,85G-2,99G-2,94G-2,85G-2,81G-2,74G-2,77G-2,75G	56	42,63
10	Th.	Th.	02.01.18		975007	DE0009750075	UniNordamerika	1	268,75 G	262,12G-3,52G-2,49G-2,49G-4,67G-4,31G-4,36G-3,99G-1,82G-1,43G	307,2	249,59
4	Th.	Th.	02.01.18		975011	DE0009750117	UniDeutschland	1	177,56 G	174,88G-4,82G-5,42G-5,35G-5,84G-5,7G-5,67G-5,67G-5,68G-6,29G-6,33G-6,13G-6,01G-5,94G-5,07G-5,07G-4,99G-5,73G-5,56G-5,22G-4,62G-4,62G-4,77G-4,63G-4,57G	226,94	174,57
10	Th.	Th.	02.01.18		975012	DE0009750125	UniJapan	1	47,72 G	45,98G-6,43G-6,42G-6,46G-6,42G-6,46G-6,51G-6,54G-6,5G-6,59G-6,5G-6,4G-6,45G-6,59G-6,44G-6,26G-6,34G-6,34G-6,29G	55,47	45,98
4	Euro 0,05	Th.	02.01.18		975013	DE0009750133	UnionGeldmarktFonds	1	48,24 G	48,19G-8,2G-8,23G-8,23G-8,24G-8,25G-8,24G-8,24G-8,24G-8,23G-8,24G-8,24G-8,25G-8,24G-8,24G-8,24G-8,25G-8,24G-8,24G-8,24G-8,24G	48,67	48,18
10	Euro 0,3	Th.	02.01.18		975017	DE0009750174	UniKapital -net-	1	39,83 G	39,77G-9,83G-9,85G-9,84G-9,84G-9,83G-9,83G-9,83G-9,84G-9,83G-9,83G-9,83G-9,83G-9,83G-9,83G-9,83G-9,83G-9,83G-9,83G-9,83G-9,83G-9,83G	40,78	39,75
10	Euro 0,76	Th.	02.01.18		975020	DE0009750208	UniFonds -net-	1	67,49 G	66,53G-6,26G-6,73G-6,57G-6,68G-6,66G-6,9G-6,95G-6,87G-6,77G-6,52G-6,65G-6,48G-6,27G-6,29G-6,22G	88,66	66,22
4	Euro 0,86	Th.	02.01.18		975023	DE0009750232	UniEuropa -net-	1	58,85 G	57,71G-7,75G-7,88G-7,98G-7,94G-7,91G-8,02G-7,96G-8,17G-8,06G-7,77G-7,75G-7,75G-7,72G	69,13	57,71
10	Euro 1,03	Th.	02.01.18		975024	DE0009750240	UniEuropaRenta -net-	1	50,87 G	51G-1,01G-1,01G-1,02G-1,02G-1,01G-1,01G-1,01G-1,01G-1,01G-1,01G-1G-1,01G-0,91G-0,94G-0,91G-0,91G-0,91G-0,91G-0,82G-0,82G-0,82G	53,2	50,17

Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds Renell Wertpapierhandelsbank AG	Mindestbetrag variabler Handel	Letzter Preis 19.12.2018	Fortlaufender Preis 20.12.2018	Höchst-Preis seit 02.01.2018	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
10	Euro 1,59	Th.	02.01.18		975027	DE0009750273	Union Investment Privatfonds GmbH UniGlobal -net-	1	118,64 G	114,23G-5,31G-5,34G-4,94G-5,3G-5,45G-5,54G-5,63G-5,63G-5,96G-5,95G-5,97G-5,8G-5,67G-5,94G-5,35G-4,3G-4,3G-4,7G-4,63G-4,71G	135,59	114,23
10	Th.	Th.	02.01.18		975049	DE0009750497	UniDeutschland XS	1	140,75 G	140,75G-0,75G-0,75G-0,75rB-36,77G-7,8G-7,91G-7,92-7,77G-7,77G-8,07G-8,42G-8,24G-8,05G-7,17G-6,86G-6,68G-7,01G-6,7G-6,31G-5,73G-5,98G-5,8G	195	135,73
10	Euro 0,81	Th.	02.01.18		975774	DE0009757740	UniEuroAktien	1	60,05 G	59,03G-9,03G-9,06G-9,16G-9,2G-9,16G-9,09G-9,46G-9,42G-9,39G-9,35G-9,18G-9,11G-9,22G-9,28G-9,28G-9,18G-8,94G-8,94G-9,08G-8,97G-8,99G	74,17	58,94
10	Euro 1,21	Th.	02.01.18		975783	DE0009757831	UniEuroRenta HighYield	1	33,21 G	33,21G-3,21G-3,21G-3,21G-3,21G-3,21G-3,18G-3,18G-3,18G-3,18G-3,18G-3,18G-3,18G-3,18G-3,18G-3,18G-3,18G-3,18G	36,22	33,02
10	Euro 0,54	Th.	02.01.18		975787	DE0009757872	Uni21.Jahrhundert -net-	1	28,42 G	27,56G-7,62G-7,58G-7,73G-7,67G-7,81G-7,81G-7,71G	32,64	27,56
4	Euro 2,4	Euro 1,97	14.12.17		980550	DE0009805507	Union Investment Real Estate GmbH Unilmmo: Deutschland	1	94,41 G	94,51G-4,51G-4,51G-4,51G-4,21G-4,21G-4,31G-4,31G-4,31G-4,31G-4,31G-4,31G-4,41G-4,41G-4,41G-4,41G-4,41G-4,41G-4,41G-4,41G-4,41G	95	91,8
10	Euro 1,4	Th.	02.01.18		980551	DE0009805515	Unilmmo: Europa	1	55,76 G	55,66G-5,66G	56,66	54,3
4	Euro 1,2	Euro 1,18	14.12.17		980555	DE0009805556	Unilmmo: Global	1	51,01 G	51,01G-1,01G	52,5	49,69
10	Euro 0,1	Th.			A0JEL6	LU0247467987	UniReserve FCP UniReserve: Euro-Corporates	1	40,84 G	40,89G-0,96G-0,91G-0,84G-0,91G-0,84G-0,84G-0,84G-0,89G-0,82G-0,82G-0,82G-0,89G-0,82G-0,82G-0,82G-0,82G-0,82G-0,82G-0,82G-0,82G-0,82G	42,78	40,78
10	Euro 0,58	Th.			974033	LU0055734320	UniReserve: Euro	1	496,71 G	496,71G-7,15G-6,71G-7,19G-7,39G-7,39G-7,43G-7,39G-6,71G-7,39G-7,37G-6,65G-7,37G-6,65G-7,33G-6,65G-7,37G-7,33G-6,65G-7,31G-7,31G	503,56	496,41
10	Th.	Th.			974382	LU0059863547	UniReserve: USD	1	884,82 G	885,44G-5,62G-0,8G-0,96G-3,01G-1,49G-3,85G-3,06G-2,95G-5,57G-5,24G-5,39G-4,31G-2,18G	901	797,08
10	Euro 0,43	Th.			921555	LU0101442050	UniSector: FCP UniSector: BasicIndustries	1	97,17 G	95,27G-5,38G-5,56G-5,09G-5,27G-5,19G-5,17G-5,35G-5,06G-4,95G-5,18G-4,85G-4,41G-4,32G-4,28G	118,49	94,28
10	Euro 0,42	Th.			921556	LU0101441086	UniSector: BioPharma	1	107,38 G	105,26G-4,25G-4,14G-4,02G-4,27G-4,46G-4,62G-4,76G-4,8G-4,51G-4,4G-4,98G-3,88G-3,67G	118,76	95,51
10	Euro 0,25	Th.			921559	LU0101441672	UniSector: HighTech	1	87,94 G	87G-7G-7G-7G-7G-6,5G-6,5G-6,5G-6,5G-6,5G-6,5G-6,5G-6,5G-6,5G-6,5G-6,5G-6,5G-6,5G-6,5G-6,5G-6,5G-6,5G-6,5G	104,65	84,72
1					A0JK5L	US91232N1081	United States Commodity Fund LLC United States Oil Fund L.P.	1	8,74 G	8,64G-8,63G-8,64G-8,64G-8,62G-8,59G-8,425G-8,505G-8,47G-8,41G	13,72	8,36
1					A1C7AL	US9117171069	United States Commod.Index Fd	1	33,11 G	32,7G-2,52G-2,48G-2,51G-2,76G-2,91G-2,84G-2,93G-2,9G	38,65	32,18
1	Euro 6	Th.	02.01.18		A1C5D2	DE000A1C5D21	Universal-Investment-Gesellschaft mbH Berenberg Em.Mkts Equity Sele.	1	72,92 G	71,64G-1,81G-1,8G-1,87G-1,9G-1,55G-1,54G-1,53G-1,78G-1,43G-1,54G-1,29G-1,77G-1,57G-1,46G-1,25G-1,22G	93,84	71,06

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 19.12.2018	Fortlaufender Preis 20.12.2018	Höchst-Preis seit 02.01.2018	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
1	Th.	Th.	02.01.18		A1C5D8	DE000A1C5D88	Universal-Investment-Gesellschaft mbH Merck Finck Stiftung.Balanc.UI	1	120,13 G	119,77G-9,83G-9,86G-9,86G-9,86G-9,87G-9,89G-9,51G-9,5G-9,49G-9,39G-9,37G-9,45G-9,41G-9,32G-9,37G-9,32G	134,07	118,62
1	Th.	Th.	02.01.18		A1CS5F	DE000A1CS5F8	World Market Fund	1	132,48 G	130,32G-0,31G-29,7G-9,42G-9,78G-9,95G-9,77G-9,87G-9,78G-9,85G-9,91G-9,59G-9,55G-9,43G-9,24G-9,25G-9,08G-9,21G-9,22G-8,82G-8,34G-8,3G-8,13G-8,18G	150,34	128,13
1	Euro 3,76	Euro 4,05	20.12.17		A1C2XK	DE000A1C2XK8	Berenberg Emerg.Mkt.Bond Sel.	1	87,36 G	87,36G-7,46G-7,36G-7,36G-7,46G-7,46G-7,36G-8,06G-8,06G-8,16G-8,06G-7,46G-7,46G-7,57G-7,46G-7,46G-7,46G-7,57G-7,46G-7,46G-7,46G	102,52	86,13
1	Euro 1,77	Euro 3,26	20.12.17		A1C2XN	DE000A1C2XN2	Berenberg European Equity Sel.	1	133,86 G	133,08G-2,81G-1,91G-2,28G-2,26G-2,26G-2,69G-2,38G-2,27G-2,58G-1,87G-2,32G-1,99G-1,54G-1,63G-1,5G	160,25	131,5
1	Euro 0,92	Th.	02.01.18		A1C0UD	DE000A1C0UD3	Berenberg Strategy Allocation	1	100,81 G	100,34G-0,55G-0,34G-0,26G-0,51G-0,51G-0,31G-0,32G-0,32G-0,53G-0,33G-0,36G-0,35G-0,55G-0,35G-0,33G-0,27G-0,48G-0,28G-0,17G-0,06G-0,17G-0,13G	113,81	100,06
10	Th.	Th.	02.01.18		A0X759	DE000A0X7590	ZinsPlus Fonds UI	1	143,13 G	143,13G-3,13G-3,13G-3,13G-3,13G-3,13G-3,13G-3,13G-3,13G-3,13G-2,9G-2,9G-2,9G-2,9G-2,9G-2,9G-2,9G-2,9G-2,9G-2,9G-2,9G	146,64	142,61
4	Euro 0,91	Th.	02.01.18		A0RLE8	DE000A0RLE89	LAM-EURO-CORPORATES-UNIVERSAL	1	142,16 G	142,16G-2,32G-2,16G-2,16G-2,32G-2,16G-2,17G-2,17G-2,33G-2,33G-2,17G-2,17G-2,17G-2,33G-2,17G-2,17G-2,17G-2,17G	146,1	141,61
11	Th.	Th.	02.01.18		A0RKXE	DE000A0RKXE5	P & S Renditefonds	1	123,81 G	119,31G-9,76G-9,2G-20,16G-0,49G-0,23G-0,35G-0,22G-0,59G-19,64G-9,76G-9,48G-9,11G-9G-9,37G-8,58G-8,19G	147,3	118,19
10	Th.	Th.	02.01.18		531512	DE0005315121	RSI International UI	1	48,82 G	47,41G-7,66G-7,74G-7,59G-8,01G-8,01G-8,05G-8,07G-8G-8,03G-7,97G-7,92G-7,9G-7,89G-7,89G-7,95G-7,86G-7,66G-7,66G-7,66G	53,9	47,41
11	Th.	Th.	02.01.18		531696	DE0005316962	R + P UNIVERSAL-FONDS	1	96,63 G	94,91G-5,22G-5,32G-5,01G-4,83G-4,76G-3,89G-4,84G-4,28G-4,24G-4,24G	106,58	93,76
10	Th.	Th.	02.01.18		531698	DE0005316988	Degussa Aktien Univers.Fonds	1	39,63 G	39,1G-9,04G-9,04G-8,88G-9,02G-9,04G-9,14G-9,13G-9,16G-9,23G-9,37G-9,4G-9,35G-9,31G-9,29G-9,34G-9,22G-8,99G-9G	45,42	38,88
11	Euro 0,8	Th.	02.01.18		531712	DE0005317127	Sarasin-FairInvest-Uni.-Fonds	1	53,74 G	53,54G-3,63G-3,59G-3,51G-3,61G-3,58G-3,58G-3,58G-3,66G-3,62G-3,58G-3,63G-3,54G-3,54G-3,53G-3,61G-3,54G-3,5G-3,47G-3,48G-3,48G	57,85	53,47
1	Euro 0,41	Th.	02.01.18		531731	DE0005317317	HannoverscheBasisInvest	1	60,21 G	60,19G-0,29G-0,3G-0,3G-0,28G-0,29G-0,29G-0,29G-0,31G-0,34G-0,32G-0,33G-0,33G-0,36G-0,35G-0,36G-0,34G-0,34G-0,3G-0,29G-0,29G	62,28	59,15
1	Euro 0,84	Th.	02.01.18		531732	DE0005317325	HannoverscheMediumInvest	1	51,08 G	50,1G-0,17G-0,17G-0,18G-0,17G-0,26G-0,31G-0,5G-0,47G-0,32G-0,44G-0,12G-0,13G	58,06	50,1
1	Euro 0,76	Th.	02.01.18		531733	DE0005317333	HannoverscheMaxInvest	1	32,59 G	32,07G-2,2G-2,17G-2,21G-2,25G-2,3G-2,3G-2,19G-2,28G-2,24G-2,19G-2,11G-2,15G-2,13G	39,61	32,07
1	Th.	Th.	02.01.18		532030	DE0005320303	Acatis Asia Pacific Plus Fonds	1	52,5 G	51,86G-1,93G-2,14G-2,15G-2,12G-1,89G-1,91G-1,9G-1,91G-1,93G-1,91G-1,79G-1,79G-1,76G	58,48	51,27
10	Euro 1,65	Th.	02.01.18		589692	DE0005896922	V/A Stiftungsfonds UI	1	85,93 G	85,68G-5,67G-5,62G-5,69G-5,7G-5,72G-5,7G-5,7G-5,72G-5,72G-5,57G-5,56G-5,55G-5,51G-5,49G-5,52G-5,53G-5,51G-5,51G-5,45G-5,49G-5,46G	94,57	85,45
1	Euro 0,04	Th.	02.01.18		984842	DE0009848424	FIAG-UNIVERSAL-DACHFONDS	1	7,69 G	7,58G-7,59G-7,595G-7,595G-7,595G-7,595G-7,61G-7,59G-7,595G-7,595G-7,58G-7,575G-7,59G-7,585G-7,585G-7,56G-7,56G-7,545G	8,86	7,54
1	Th.	Th.	02.01.18		984847	DE0009848473	JRS-INTERNAT.UNIV.-FONDS	1	38,87 G	38,46G-8,42G-8,43G-8,45G-8,46G-8,45G-8,45G-8,46G-8,46G-8,38G-8,38G-8,38G-8,37G-8,36G-8,33G-8,33G-8,21G-8,21G	45,01	38,21

Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds Renell Wertpapierhandelsbank AG	Mindest- betrag variabler Handel	Letzter Preis 19.12.2018	Fortlaufender Preis 20.12.2018	Höchst- Preis	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
6	Th.	Th.	02.01.18		978972	DE0009789727	Universal-Investment-Gesellschaft mbH ALL-IN-ONE	1	14,09 G	13,72G-3,81G-3,84G-3,78G-3,85G-3,85G- 3,86G-3,87G-3,86G-3,89G-3,89G-3,84G-3,84G- 3,86G-3,84G-3,82G-3,81G-3,85G-3,79G-3,74G- 3,75G	16,07	13,72
1	Th.	Th.	02.01.18		979075	DE0009790758	WM AKTIEN GLOBAL UI-FONDS	1	85,88 G	83,24G-3,32G-3,57G-3,57G-3,55G-3,63G- 3,63G-3,63G-3,81G-4,03G-4,2G-3,92G-3,85G- 4,24G-3,91G-3,34G-3,79G-3,62G	124,81	83,24
1	Th.	Th.	02.01.18		979076	DE0009790766	HP&P Euro Select UI Fonds	1	80,83 G	80,59G-0,79G-79,69G-9,69G-9,91G-80,16G- 0,25G-79,94G-80,12G-0,04G-79,78G-9,67G- 9,68G	95,79	79,67
1	Th.	Th.	02.01.18		979086	DE0009790865	FIVV-MIC-Mandat-Offensiv	1	82,19 G	80,42G-0,25G-0,44G-0,27G-0,37G-0,47G-0,1G- 79,87G-9,54G	94,24	79,54
8	Th.	Th.	02.01.18		979953	DE0009799536	GR Noah	1	20,4 G	19,89G-9,97G-9,92G-9,96G-9,97G-20,06G- 19,98G-9,47G-9,48G-9,56G-9,48G-9,63G- 9,48G-9,42G-9,39G-9,4G	25,44	19,34
7	Euro 1,04	Th.	02.01.18		979770	DE0009797704	Dt.Postbk.Europaf.Renten	1	57,05 G	56,99G-7,08G-7,07G-7,1G-7,1G-7,1G-7,1G- 7,1G-7,1G-7,1G-7,1G-7,1G-7,1G-7,1G-7,1G- 7,1G-7,13G-7,13G-7,12G-7,12G-7,11G-7,08G- 7,06G-7,05G	59,26	56,05
7	Euro 0,86	Th.	02.01.18		979771	DE0009797712	Dt.Postbk.Europaf.Plus	1	58,95 G	57,91G-8,3G-8,3G-8,26G-8,56G-8,57G-8,57G- 8,6G-8,6G-8,54G-8,52G-8,5G-8,45G-8,43G- 8,5G-8,48G-8,45G-8,37G-8,43G-8,4G	65,3	57,91
7	Euro 0,62	Th.	02.01.18		979772	DE0009797720	Dt.Postbk.Europaf.Aktien	1	60,04 G	59,19G-9,32G-9,27G-9,28G-9,47G-9,46G-9,5G- 9,26G-9,19G-9,19G-8,95G-8,95G-8,96G-8,94G	76,75	58,94
7	Euro 0,16	Th.	02.01.18		979775	DE0009797753	Dt.Postbk.Global Player	1	43,42 G	42,86G-2,94G-2,61G-2,52G-2,66G-2,59G- 2,62G-2,67G-2,58G-2,57G-2,49G-2,65G-2,56G- 2,49G-2,28G-2,27G	48,19	41,72
6	Euro 0,31	Th.	02.01.18		979777	DE0009797779	Postbk.Best Invest Wachstum	1	53,2 G	52,97G-3G-2,99G-3G-2,99G-2,99G-3G-2,93G- 2,91G-2,9G-2,87G-2,86G-2,88G-2,88G-2,86G- 2,81G-2,85G-2,83G	58,37	52,81
10	Euro 0,05	Th.	02.01.18		A0Q86B	DE000A0Q86B3	Tiger German Opportunit.Fd UI	1	110,51 G	109,07G-9,31G-9,47G-9,63G-10,01G-9,64G- 9,71G-9,71G-9,98G-9,74G-9,75G-9,73G-9,94G- 9,45G-9,46G-9,46G-9,89G-9,57G-9,46G-9,2G- 9,15G-9,07G-9,09G	126,08	109,07
10	Th.	Th.	02.01.18		A0Q86D	DE000A0Q86D9	Goyer & Göppel Smart Sel. Uni.	1	68,5 G	68,04G-8,08G-8,08G-7,76G-7,75G-7,87G- 7,55G-7,67G-7,53G-7,48G	78,46	67,48
10	Th.	Th.	02.01.18		A0Q8A0	DE000A0Q8A07	CONCEPT Aurelia Global	1	147,65 G	144,61G-4,61G-4,66G-4,52G-3,74G-3,61G- 3,58G-3,43G-2,67G	169,14	142,67
10	Th.	Th.	02.01.18		A0RA4Q	DE000A0RA4Q2	Stiftungsfonds Westfalen	1	131,97 G	131,48G-1,97G-1,97G-1,97G-1,97G-1,97G- 1,97G-1,97G-1,97G-1,97G-1,83G-1,83G- 1,83G-1,83G-1,83G-1,83G-1,83G-1,83G-1,83G- 1,83G-1,83G-1,83G	142,42	131,48
4	Euro 0,28	Th.	02.01.18		975004	DE0009750042	Bethmann Rentenfonds	1	50,69 G	50,53G-0,57G-0,77G-0,69G-0,77G-0,69G- 0,69G-0,69G-0,77G-0,69G-0,74G-0,74G-0,74G- 0,82G-0,74G-0,74G-0,74G-0,82G-0,82G-0,82G- 0,82G-0,82G-0,82G	52,19	50,19
10	Th.	Th.	02.01.18		976734	DE0009767343	H&A-UNIVERSAL-KURZINVEST	1	44,7 G	44,68G-4,69G-4,67G-4,7G-4,7G-4,7G-4,7G- 4,7G-4,7G-4,7G-4,71G-4,71G-4,69G-4,7G- 4,69G-4,69G-4,69G-4,69G-4,69G-4,69G-4,69G- 4,69G	45,8	44,67
12	Euro 1,79	Th.	02.01.18		976920	DE0009769208	SEB EuroCompanies	1	56,31 G	55,47G-5,41G-5,52G-5,61G-5,59G-5,55G- 5,74G-5,7G-5,67G-5,5G-5,62G-5,58G-5,31G- 5,36G-5,3G	68,55	55,3
12	Th.	Th.	02.01.18		976924	DE0009769240	SEB GenerationPlus	1	42,77 G	42,34G-2,37G-2,39G-2,42G-2,39G-2,42G- 2,49G-2,48G-2,48G-2,46G-2,4G-2,4G-2,29G- 2,36G-2,31G	48,6	42,29
10	Th.	Th.	02.01.18		978177	DE0009781773	TREND.C.UNIV.FDS AKT.EUROPA	1	63,73 G	63,57G-3,57G-3,58G-3,59G-3,6G-3,59G-3,6G- 3,68G-3,68G-3,67G-3,65G-3,67G-3,66G-3,65G- 3,61G-3,63G-3,62G	73,13	63,57
1	Euro 0,72	Euro 0,54	11.12.17		978187	DE0009781872	StarCapital Bondvalue UI	1	66,13 G	66,1G-6,1G-6,1G-6,11G-6,11G-6,11G-6,11G- 6,11G-6,11G-6,17G-6,17G-6,17G-6,17G-6,17G- 6,17G-6,17G-6,17G-6,16G-6,16G-6,16G-6,16G	69,23	66,08

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 19.12.2018	Fortlaufender Preis 20.12.2018	Höchst- Preis seit 02.01.2018	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
1	Th.	Th.	02.01.18		978189	DE0009781898	Universal-Investment-Gesellschaft mbH WM AKTIEN GLOBAL USD UI-FONDS	1	268,16 G	261,59G-1,39G-1,11G-1,89G-1,77G-1,77G-1,77G-1,83G-3,75G-3,43G-3,63G-2,57G-1,67G-1,55G	371,87	261,11
7	Euro 1,35	Th.	02.01.18		A1110J	DE000A1110J4	BRW Balanced Return Plus	1	116,72 G	115,84G-4,86G-5,05G-5,21G-5,22G-5,52G-5,1G-5,23G-4,73G-5,12G-4,77G-4,55G-4,44G	128,42	114,44
10	Euro 0,1	Th.	02.01.18		A1111D	DE000A1111D5	ACEVO GI.Healthcare Abs.Ret.UI	1	98,65 G	97,03G-7,58G-7,75G-7,65G-7,66G-7,8G-7,8G-7,67G-7,67G-7,78G-7,57G-7,56G-7,42G-6,11G-5,75G	121,04	95,75
1	Euro 1,93	Th.	02.01.18		A1CZUD	DE000A1CZUD1	Berenberg EO Governm.Bond Sel.	1	108,53 G	108,53G-8,65G-8,53G-8,53G-8,65G-8,65G-8,53G-8,53G-8,53G-8,65G-8,53G-8,76G-8,76G-8,88G-8,76G-8,76G-8,76G-8,88G-8,76G-8,76G-8,76G-8,76G-8,76G-8,76G-8,76G	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-2,4G-2,52G-2,52G-2,4G-2,4G-2,4G-2,52G-2,4G-2,43G-2,43G-2,55G-2,43G-2,43G-2,43G-2,55G-2,43G-2,43G-2,43G-2,43G-2,43G-2,43G-2,43G	106,77	102,1
3	Euro 0,8	Th.	02.01.18		A0YJF8	DE000A0YJF83	TAM Fortune Rendite	1	91,61 G	91,49G-1,63G-1,69G-1,61G-1,69G-1,61G-1,61G-1,61G-1,69G-1,61G-1,62G-1,62G-1,62G-1,7G-1,62G-1,62G-1,62G-1,7G-1,62G-1,62G-1,62G-1,62G-1,62G-1,62G	92,92	91,42
1	Euro 2,9	Th.	02.01.18		A0YFQ9	DE000A0YFQ92	BKC Treuhand Portfolio	1	103,98 G	103,35G-3,98G	110,84	102,94
1	Euro11	Euro 0,94	16.07.18		A1H72N	DE000A1H72N5	ASSETS Defensive Opportunit.UI	1	90,45 G	90,45G-0,65G-0,65G-0,45G-0,65G-0,45G-0,45G-0,45G-0,65G-0,45G-0,45G-0,45G-0,45G-0,45G-0,45G-0,45G-0,45G-0,45G-0,45G-0,45G-0,45G-0,45G-0,45G-0,45G-0,45G	94,74	90,43
1	Th.	Th.	02.01.18		A1J9A7	DE000A1J9A74	Aktien Südeuropa UI	1	61,2 G	60,47G-0,37G-0,34G-0,34G-0,64G-0,64G-0,5G-0,54G-0,53G-0,77G-0,5G-0,42G-0,59G-0,27G-0,19G-0,28G-0,58G-0,38G-0,16G-0,14G-0,11G	70,91	60,11
10	Euro 1,1	Th.	02.01.18		A1J9BC	DE000A1J9BC9	sentix Fonds Aktie.Deutschland	1	127,51 G	127,04G-7,04G-5,39G-5,88G-6,39G-6,04G-6,01G-6,35G-6,18G-6,7G-6,67G-6,83G-6,1G-5,98G-6,22G-6,37G-5,68G	160,98	125,39
11	Euro 0,39	Th.	02.01.18		A1JGB0	DE000A1JGB05	HanseMercur Strat.chancenreich	1	128,51 G	125,9G-6,41G-6,57G-6,21G-6,33G-6,33G-6,4G-6,4G-6,46G-6,6G-6,74G-6,14G-6,26G-6,13G-5,96G-5,84G-5,98G-6,11G-6,12G-5,36G-5,5G-5,38G	140,85	125,36
11	Euro 0,78	Th.	02.01.18		A1JGB1	DE000A1JGB13	HanseMercur Str.sicherheitsbe.	1	107,47 G	107,59G-7,83G-7,57G-7,57G-7,57G-7,47G-7,47G-7,47G-7,57G-7,47G-7,51G-7,51G-7,61G-7,51G-7,51G-7,51G-7,61G-7,51G-7,51G-7,51G-7,51G-7,51G-7,51G-7,51G	115,83	107,47
11	Euro 1,14	Th.	02.01.18		A1JGB2	DE000A1JGB21	HanseMercur Strateg.ausgewogen	1	126,59 G	125,6G-6,12G-6,12G-6,12G-5,96G-5,98G-6,07G-6,07G-6,11G-6,14G-6,14G-6,22G-6,22G-6,18G-6,18G-6,09G-6,09G-6,04G-6,04G-5,83G-5,83G-5,84G	136,72	125,6
12	Euro 0,5	Th.	02.01.18		A0B7JB	DE000A0B7JB7	BfS Nachhaltigkeitsfds. Ertrag	1	47,95 G	47,8G-7,82G-7,83G-7,83G-7,84G-7,85G-7,83G-7,83G-7,82G-7,78G-7,81G-7,8G-7,8G-7,79G-7,79G-7,75G-7,77G-7,75G	51,13	47,75
10	Euro 1,3	Th.	02.01.18		A1W2CK	DE000A1W2CK8	GLS Bank Aktienfonds	1	57,13 G	56,28G-6,01G-6,15G-6,33G-6,23G-6,51G-6,66G-6,66G-6,21G-6,27G-6,01G-5,97G-6,05G-6,24G-6,11G-5,73G	65,46	55,73
12		Euro 0,8	15.01.18		A1W9A2	DE000A1W9A28	ProfitlichSchmidlin Fonds UI	1	112,46 G	110,76G-1,25G-1,13G-0,97G-1,75G-1,75G-1,89G-1,89G-1,86G-1,98G-1,98G-1,92G-1,92G-1,84G-1,72G-1,72G-1,65G-1,78G-1,78G-0,45G-0,29G-0,41G-0,28G	123,42	110,28
2	Euro 2,42	Th.	02.01.18		A1W9A7	DE000A1W9A77	Prisma Aktiv UI	1	105,2 G	104,43G-4,43G-4,42G-4,27G-4,49G-4,52G-4,58G-4,53G-4,59G-4,58G-4,6G-4,59G-4,53G-4,43G-4,37G-4,46G-4,52G-4,49G-4,43G-4,25G-4,36G-4,28G	113,9	104,25
10	Euro 0,36	Th.	02.01.18		A1W9AA	DE000A1W9AA8	SKALIS Evolution Flex	1	95 G	92,75G-3,28G-3,14G-3,31G-3,4G-3,5G-3,5G-3,5G-3,59G-3,51G-3,51G-3,41G-3,31G-3,21G-3,34G-3,34G-3,35G-3,05G-2,8G-3G-3G-2,9G	102,72	92,75

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 19.12.2018	Fortlaufender Preis 20.12.2018	Höchst-Preis seit 02.01.2018	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
11	Euro 0,75	Th.	02.01.18		A0MQR0	DE000A0MQR01	Universal-Investment-Gesellschaft mbH Sarasin-FairInvest-Uni.-Fonds	1	49,66 G	49,2G-9,29G-9,13G-9,26G-9,18G-9,18G-9,17G-9,28G-9,19G-9,16G-9,16G-9,25G-9,14G-9,13G-9,1G-9,09G-8,96G-8,99G-8,95G	53,89	48,95
12	Euro 1,25	Th.	02.01.18		A1JUU4	DE000A1JUU46	CHOM CAPITAL Act.Ret.Europe UI	1	167,75 G	164,17G-4,84G-4,84G-4,51G-4,73G-4,94G-5,21G-5,21G-5,57G-5,57G-5,13G-5,16G-5,18G-4,6G-4,6G-4,94G-4,78G-4,25G-3,26G-3,7G-3,37G	218,94	163,26
7	Euro 1,3	Th.	02.01.18		A1T75N	DE000A1T75N3	BRW Balanced Return	1	112,96 G	110,19G-0,81G-0,63G-0,83G-0,93G-0,93G-1,04G-1,15G-1,26G-1,25G-1,13G-0,91G-0,83G-0,94G-1,07G-1,06G-0,68G-0,34G-0,54G-0,42G	121,44	110,19
10	Euro 1	Th.	02.01.18		A1T75R	DE000A1T75R4	Oberbanscheidt Gl.Flexibel UI	1	102,05 G	101,28G-0,98G-1,2G-1,06G-1,05G-1,06G-1,24G-1,07G-1,43G-1,61G-1,41G-1,4G-1,31G-0,99G	113,75	100,98
10	Euro 0,87	Th.	02.01.18		A2DTM6	DE000A2DTM69	Der Zukunftsfonds	1	47,84 G	47,05G	48,76	47,05
5		Th.	02.01.18		A2H7PN	DE000A2H7PN1	Mehrwertphasen Balance UI	1	93,14 G	92,66G	99,75	92,66
1		Th.	02.01.18		A2ATCU	DE000A2ATCU8	Velten Strategie Deutschland	1	93,84 G	92,29G	120,69	92,29
12		Th.	02.01.18		847431	DE0008474313	SEB Zinsglobal	1	28,1 G	28,14G-8,14G-8,14G-8,13G-8,14G-8,13G-8,14G-8,13G-8,13G-8,06G-8,06G-8,07G-8,07G-8,08G-8,07G-8,07G-8,06G-8,07G-8,07G-8,06G-8,06G	28,2	26,48
12	Euro 1,19	Th.	02.01.18		847438	DE0008474388	SEB Europafonds	1	54,39 G	53,37G-3,59G-3,64G-3,67G-3,69G-3,9G-3,85G-3,7G-3,8G-3,68G-3,46G-3,45G	63,34	53,37
12	Euro 0,52	Th.	02.01.18		847341	DE0008473414	SEB Total Return Bond Fund	1	23,66 G	23,68G-3,68G-3,67G-3,67G-3,67G-3,68G-3,67G-3,67G-3,65G-3,65G-3,65G-3,66G-3,66G-3,66G-3,66G-3,68G-3,66G-3,66G-3,66G-3,67G-3,66G	23,87	23,46
12	Euro 1,79	Th.	02.01.18		847347	DE0008473471	SEB Aktienfonds	1	92,24 G	90,94G-1,07G-1,28G-0,89G-1,2G-1,08G-1,09G-1,08G-1,19G-1,18G-1,48G-1,47G-0,99G-0,91G-1,26G-1,25G-1,03G-0,88G-0,84G-0,85G-0,82G	121,1	90,82
7	Euro 0,96	Th.	02.01.18		847119	DE0008471194	WWK-Rent	1	39,54 G	39,48G-9,47G-9,48G-9,48G-9,49G-9,48G-9,49G-9,49G-9,5G-9,49G-9,49G-9,48G-9,48G-9,48G-9,49G-9,49G-9,48G-9,47G-9,48G-9,47G	41,83	39,32
10	Th.	Th.	02.01.18		849143	DE0008491432	HWG-FONDS	1	496,28 G	492,43G-2,72G-2,94G-3,16G-3,16G-0,7G-0,56G-0,41G-89,83G-9,97G-90,12G-89,83G-8,93G-9,54G-9,18G	548,7	488,93
10	Euro 0,2	Th.	02.01.18		849154	DE0008491549	BW-RENTA-UNIVERSAL-FONDS	1	29,06 G	29,07G-9,06G-9,06G-9,06G-9,06G-9,06G-9,06G-9,06G-9,06G-9,07G-9,07G-9,07G-9,07G-9,07G-9,07G-9,07G-9,07G-9,07G-9,07G-9,07G	29,78	28,95
10	Euro 1	Th.	02.01.18		849067	DE0008490673	DEGUSSA BANK UNIV.-RENTENFONDS	1	39,93 G	39,6G-9,62G-9,64G-9,62G-9,62G-9,64G-40,04G-0,02G-0,01G-39,97G-9,98G-9,96G-9,87G-9,93G-9,89G	46,63	39,41
10	Th.	Th.	02.01.18		849072	DE0008490723	morgen Aktien Global UI	1	215,82 G	212,18G-3,24G-3,26G-3,02G-3,18G-3,54G-3,64G-3,66G-3,64G-2,82G-2,14G-2,3G-2,34G-2,28G-2,08G-1,88G-1,88G-1,04G-0,7G-0,54G	251,31	210,54
10	Euro 0,51	Th.	02.01.18		849077	DE0008490772	Universal Floor Fund	1	59,57 G	59,48G-9,49G-9,5G-9,5G-9,5G-9,5G-9,5G-9,48G-9,47G-9,47G-9,45G-9,46G-9,46G-9,45G-9,43G-9,44G-9,43G	61,5	59,43
10	Euro 0,25	Th.	02.01.18		848373	DE0008483736	FIDUKA-UNIVERSAL-FONDS I	1	132,49 G	130,25G-0,19G-0,21G-0,38G-0,4G-29,71G-9,48G-9,41G-9,14G-9,07G-9,27G-8,53G-8,42G	155,16	128,42
10	Euro 1	Th.	02.01.18		848398	DE0008483983	Merck Finck Stiftungsfonds UI	1	39,28 G	39,21G-9,19G-9,13G-9,15G-9,17G-9,17G-9,17G-9,18G-9,18G-9,05G-9,05G-9,05G-9,03G-9,03G-9,03G-9,03G-9,02G-9,02G-9,02G-9,02G	41,77	39
5	Th.	Th.	02.01.18		A2ADXC	DE000A2ADXC6	Mehrwertphasen Balance UI	1	95,26 G	94,78G	103,5	94,78
12	Euro 0,75	Th.	02.01.18		662307	DE0006623077	Sarasin-FairInvest-Bond-Uni.Fd	1	49,53 G	49,54G-9,53G-9,53G-9,52G-9,52G-9,49G-9,49G-9,49G-9,49G-9,48G-9,48G-9,51G-9,51G-9,49G-9,48G-9,48G-9,48G-9,47G-9,53G-9,53G	50,98	49,45
1	Th.	Th.	02.01.18		663659	DE0006636590	PSM Growth UI	1	55,92 G	55,58G-5,75G-5,76G-5,77G-5,76G-5,77G-5,77G-5,77G-5,78G-5,79G-5,8G-5,79G-5,76G-5,79G-5,76G-5,73G-5,72G	59,2	55,34

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 19.12.2018	Fortlaufender Preis 20.12.2018	Höchst- Preis seit 02.01.2018	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
1	Th.	Th.	02.01.18		A0NAAA	DE000A0NAAA1	Universal-Investment-Gesellschaft mbH FIVV-MIC-Mandat-Rohstoffe	1	37,49 G	36,71G-6,81G-6,77G-6,78G-6,84G-6,83G- 6,79G-6,77G-6,87G-6,87G-6,81G-6,56G-6,55G- 6,6G-6,5G-6,51G-6,66G-6,61G-6,44G-6,41G	41,75	36,41
1	Th.	Th.	02.01.18		A0MYG1	DE000A0MYG12	Leonardo UI	1	138,43 G	133,53G-3,53G-3,53G-3,53G-3,53G-3,53G- 4,76G-5,58G-5,33G-6,59G-6,78G-6,17G-6,21G	152,36	133,53
7	Th.	Th.	02.01.18		A0MYGU	DE000A0MYGU8	Vermögensm. - Fonds Universal	1	105,76 G	105,5G-5,76G-5,76G-5,76G-5,76G-5,76G- 5,76G-5,76G-5,76G-5,76G-5,76G-5,76G- 5,47G-5,47G-5,47G-5,47G-5,47G-5,47G- 5,47G-5,47G-5,47G-5,47G-5,47G-5,47G	115,04	105,13
9	Th.	Th.	02.01.18		A0MYGX	DE000A0MYGX2	AURETAS strategy defensive (D)	1	109,04 G	108,63G-8,88G-8,64G-8,56G-8,56G-8,85G- 8,61G-8,62G-8,62G-8,86G-8,62G-8,54G-8,53G- 8,77G-8,53G-8,52G-8,45G-8,72G-8,48G-8,38G- 8,37G-8,39G-8,38G-8,35G	114,77	108,35
7	Th.	Th.	02.01.18		A0Q2SC	DE000A0Q2SC0	AG Ostalb Global Fonds	1	157,52 G	153,95G-4,63G-4,63G-4,85G-4,41G-4,69G- 4,85G-5G-5,16G-5G-5,33G-5,33G-5,38G-5,38G- 4,23G-4,07G-3,91G-4,07G-4,08G-4,08G-4,07G- 3,59G-3,55G-3,37G	172	152,99
7	Th.	Th.	02.01.18		A0Q2SD	DE000A0Q2SD8	Earth Gold Fund UI	1	42,92 G	43,03G-3,02G-2,26G-2,39G-2,52G-2,55G- 2,55G-2,6G-2,47G-2,15G	59,18	40,93
4	Th.	Th.	02.01.18		A0Q2SF	DE000A0Q2SF3	ATHENA UI	1	105,88 G	105,69G-5,93G-5,69G-5,66G-5,66G-5,91G- 5,67G-5,68G-5,68G-5,92G-5,68G-5,68G-5,68G- 5,92G-5,97G-5,97G-5,93G-6,18G-5,94G-5,88G- 5,88G-5,89G-5,88G-5,88G	106,18	99,49
8	Th.	Th.	02.01.18		A0Q4G3	DE000A0Q4G39	MC 1 Universal	1	135,55 G	134,52G-4,94G-4,89G-4,69G-4,73G-4,76G- 4,73G-4,75G-4,18G-4,16G-4,18G-4,15G-4,25G- 4,11G-4,1G	154,35	133,1
10	Th.	Th.	02.01.18		A0NEBB	DE000A0NEBB9	BKP Classic Fonds	1	145,38 G	144,42G-4,51G-4,51G-4,5G-4,54G-4,14G-4,1G- 4,07G-3,52G-3,52G-3,7G-3,56G	169,11	143,52
1	Th.	Th.	02.01.18		A0NEBC	DE000A0NEBC7	AHF Global Select	1	134,46 G	131,36G-1,73G-1,73G-1,66G-1,75G-2,02G- 2,02G-2,09G-2,05G-1,59G-1,21G-1,39G-1,75G- 1,19G-0,39G-0,73G	158,18	130,39
4	Th.	Th.	02.01.18		A0NEBD	DE000A0NEBD5	GSP Aktiv Portfolio UI	1	57,94 G	56,44G-6,68G-6,68G-6,58G-6,99G-7,23G-7,3G- 7,3G-7,33G-7,4G-6,92G-6,92G-6,86G-6,74G- 6,74G-6,77G-6,83G-6,83G-6,84G-6,61G-6,39G- 6,3G	67,93	56,3
5	Th.	Th.	02.01.18		A0NFZQ	DE000A0NFZQ3	Varios Flex Fonds UI	1	143,53 G	143,12G-3,12G-3,12G-3,12G-3,12G-3,12G- 3,12G-3,12G-3,12G-3,12G-3,12G-3,12G-3,12G- 3,12G-3,12G-3,12G-3,12G-3,12G-3,12G- 3,12G-3,12G-3,12G-3,12G-3,12G	159,24	138,01
11	Th.	Euro 0,06	17.12.18		A0NFZR	DE000A0NFZR1	FVM-Classic UI	1	62,89 G	62,68G-2,7G-2,7G-2,55G-2,6G-2,64G-2,64G- 2,64G-2,66G-2,66G-2,39G-2,37G-2,38G-2,34G- 2,33G-2,35G-2,33G-2,32G-2,26G-2,31G-2,31G	66,94	62,26
10	Euro 1,5	Th.	02.01.18		DWS08X	DE000DWS08X0	Bethmann Nachhaltigkeit	1	137,23 G	134,06G-4,42G-4,42G-4,34G-5,33G-5,33G- 5,38G-5,53G-5,53G-5,73G-5,78G-5,66G-5,66G- 5,6G-5,38G-5,14G-5,07G-5,28G-5,4G-5,07G- 4,67G-4,86G-4,62G	148,78	134,06
7	Euro 2,05	Th.	02.01.18		A14N8L	DE000A14N8L8	Goyer&Göppel Zins-Inv.alpha U.	1	99,49 G	99,38G-9,47G-9,71G-9,49G-9,71G-9,49G- 9,49G-9,49G-9,71G-9,49G-9,26G-9,26G-9,48G- 9,26G-9,26G-9,26G-9,48G-9,26G-9,26G-9,26G- 9,26G-9,26G	109,84	99,26
11	Euro 2,09	Th.	02.01.18		A12BS9	DE000A12BS94	HMT Euro Aktien Solvency	1	88,93 G	88,47G-8,54G-8,55G-8,55G-8,56G-8,79G- 8,56G-8,55G-8,74G-8,76G-8,72G-9,03G-8,82G- 8,76G-8,6G-8,56G	99,85	87,42
11	Euro 1,1	Th.	02.01.18		A12BTC	DE000A12BTC4	HMT Global Antizyklus	1	89,96 G	89,5G-9,71G-9,57G-9,82G-9,59G-9,59G-9,59G- 9,82G-9,59G-9,58G-9,77G-9,67G-9,63G-9,94G- 9,73G-9,67G-9,51G-9,47G	109,28	89,47
7	Th.	Th.			A1JKPV	LU0679891803	Universal-Investment-Luxembourg S.A. Asian Bond Opportunities UI	1	108,35 G	108,35G-8,47G-8,35G-8,47G-8,35G-8,35G- 8,35G-8,47G-8,35G-8,35G-8,35G-8,47G-8,35G- 8,35G-8,34G-8,34G-8,34G-8,34G-8,34G-8,34G- 8,34G	116,06	108,02

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds Renell Wertpapierhandelsbank AG	Mindestbetrag variabler Handel	Letzter Preis 19.12.2018	Fortlaufender Preis 20.12.2018	Höchst-Preis seit 02.01.2018	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
5	US\$ 1,18	US\$ 0,74	02.07.18		A2AHK2	US92189F4110	Van Eck Associates Corp. V.E.Vect.-Bus.Dev.Co.Inc.ETF	1	12,82 G	12,474G-2,454G-2,464G-2,454G-2,446G-2,406G-2,396G-2,396G-2,406G-2,416G-2,416G-2,416G-2,416G-2,426G-2,426G-2,588G-2,512G-2,572G-2,284G	14,9	12,28
1	US\$ 1,08	US\$ 0	20.12.18		A2AHK3	US92189F8822	VanEck Vectors-Gaming ETF	1	30,45 G	(exD)-29,28G-9,24G-9,24G-9,2G-9,21G-9,115G-9,115G-9,095G-9,095G-9,115G-9,125G-9,125G-9,155G-9,145G-9,16G-8,23G-8,61G	42,57	28,23
1	US\$ 1,06	US\$ 0	20.12.18		A2AHK4	US92189F8251	VanEck Vect.ETF-Brazil Sm. Cap	1	17,53 G	(exD)-17,002G-6,982G-6,992G-6,962G-6,962G-6,904G-6,904G-6,914G-6,914G-6,914G-6,934G-6,924G-6,944G-7G-7,136G-6,958G	20,4	13,27
1	US\$ 0,18	US\$ 0,05	13.04.18		A2AHKE	US92189F8178	VanEck Vectors ETF Tr.-Vietnam	1	13,22 G	(exD)-12,798G-2,778G-2,788G-2,788G-2,758G-2,768G-2,73G-2,72G-2,72G-2,72G-2,72G-2,73G-2,74G-2,73G-2,74G-2,824G-3,028G-3,038G-2,918G	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	19,33 G	18,884G-8,854G-8,864G-8,864G-8,854G-8,834G-8,776G-8,766G-8,756G-8,756G-8,756G-8,756G-8,776G-8,786G-8,796G-8,796G-8,786G-8,796G-9,088G-8,878G-8,918G	21	17,06
1	US\$ 1,47	US\$ 0	20.12.18		A2AHKH	US92189F7345	VanEck Vect. ETF-Russia Sm.Cap	1	25 G	(exD)-24,665G-4,645G-4,645G-4,645G-3,805G-3,995G-3,54G	34,67	23,54
1	US\$ 0,49	US\$ 0	20.12.18		A2AHKK	US92189F8665	VanEck Vect.ETF T.-Africa Ind.	1	17,44 G	(exD)-16,62G-6,62G-6,598G-6,61G-6,624G-6,634G-6,634G-6,634G-6,948G-6,998G-6,988G-6,64G	21,68	16,6
1	US\$ 0	US\$ 0,07	18.12.17		A2AHKL	US92189F6271	VanEck V.E.-ChinaAMC SME-ChiN.	1	18,69 G	18,478G-8,64G-8,542G-8,542G	29,66	17,67
1	US\$ 0,64	US\$ 0,75	18.12.17		A2AHKN	US92189F8418	VanEck Vect.-Nat.Resources ETF	1	29,13 G	28,035G-8,025G-7,985G-8,015G-7,965G-7,88G-7,87G-7,86G-7,87G-7,88G-7,89G-7,89G-7,9G-7,92G-7,91G-7,27G-7,725G	32,56	27,27
1	US\$ 0,88	US\$ 0	20.12.18		A2AHKP	US92189F7006	VanEck Vectors ETF Tr.-Agrib.	1	51,19 G	(exD)-49,36G-9,32G-9,25G-9,25G-9,29G-9,195G-9,105G-9,035G-9,025G-9,025G-9,015G-9,055G-9,075G-9,125G-9,115G-9,135G-8,57G-8,905G-9,09G-8,43G	56,74	46,97
1	US\$ 0,71	US\$ 0,51	18.12.17		A2AHLA	US92189F5851	VanEck Vectors ETF Tr.-Oil Re.	1	24,23 G	23,46G-3,46G-3,43G-3,41G-3,41G-3,41G-3,34G-3,31G-3,31G-3,31G-3,31G-3,31G-3,33G-3,34G-3,34G-3,36G-3,35G-3,36G-3,005G-3,27G-3,32G-3,055G	30,77	22,8
1	US\$ 0,25	US\$ 0	20.12.18		A2AHLM	US92189F7758	VanEck Vect.ETF T.-Egypt Index	1	24,4 G	(exD)-23,805G-3,815G-3,75G	33,4	23,09
5	US\$ 0,86	US\$ 0,89	01.05.18		A2AHM0	US92189F3534	VanEck Vect.ETF-Em.Mkts HY Bd	1	19,4 G	19,15G-9,11G-9,12G-9,12G-9,11G-9,09G-9,04G-9,03G-9,01G-9,02G-9,01G-9,01G-9,03G-9,04G-9,05G-9,06G-9,05G-9,19G-9,32G-9,39G-9,29G	20,24	18,56
10	US\$ 0,78	US\$ 0	20.12.18		A2AHMQ	US92189F3047	VanEck Vect.ETF Tr.-Env.Serv.	1	73,8 G	(exD)-71,63G-1,54G-1,45G-1,41G-1,41G-1,23G-1,14G-1,11G-1,12G-1,1G-1,16G-1,19G-1,19G-1,27G-1,25G-1,27G-1,34G-1,5G-1,88G-1,97G-0,86G	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	21,38 G	21,13G-1,12G-1,09G-1,08G-1,08G-1,01G-0,99G-0,99G-0,99G-1,01G-1,01G-1,02G-1,04G-1,04G-1,05G-1,24G-1,35G-1,4G-1,4G-1,4G	22,18	19,63
10	US\$ 0,1	US\$ 0,53	18.12.17		A2AHMY	US92189F5778	VanEck Vect.ETF Tr.-Gen.Drugs	1	18,7 G	17,848G-8,046G	22,18	17,85
1	US\$ 0,48	US\$ 0	20.12.18		A2AHNC	US92189F6354	VanEck Vectors ETF-Israel ETF	1	25,74 G	20,34G-0,31G-0,31G-0,3G-0,28G-0,22G-0,22G-0,2G-0,2G-0,2G-0,22G-0,22G-0,23G-0,24G-0,25G-0,24G-0,53G-0,7G-0,6G	22,12	19,36
1	US\$ 0,52	US\$ 0	20.12.18		A2AHNF	US92189F7592	VanEck Ve.ETF-ChinaAMC CSI 300	1	30,69 G	(exD)-24,92G-4,9G-4,91G-4,9G-4,86G-4,78G-4,77G-4,77G-4,77G-4,79G-4,79G-4,8G-4,8G-4,82G-4,83G-4,69G-5,015G-4,59G-4,59G	28,75	23,13
1	US\$ 0,02	US\$ 0,03	01.05.18		A2AHNJ	US92189F5109	VanEck V.ETF-Pre-Rf. Muni.Idx	1	21 G	(exD)-29,555G-9,515G-9,515G-9,465G-9,465G-8,9G	43,34	28,61
1	US\$ 0,97	US\$ 0	20.12.18		A2AHNK	US92189F7832	VanEck Vectors ETF Tr.-Poland	1	14,05 G	20,72G-0,69G-0,69G-0,67G-0,67G-0,6G-0,6G-0,58G-0,58G-0,58G-0,58G-0,61G-0,61G-0,61G-0,63G-0,63G-0,63G-0,9G-1,04G-1,03G-1,03G	21,26	18,9
1	US\$ 0,97	US\$ 0	20.12.18		A2AHNK	US92189F7832	VanEck Vectors ETF Tr.-Poland	1	14,05 G	(exD)-14,268G-4,268G-4,258G-4,258G-4,258G-4,258G-4,278G-4,278G-4,278G-4,288G-4,298G-4,226G	17,14	13,02

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds Renell Wertpapierhandelsbank AG	Mindestbetrag variabler Handel	Letzter Preis 19.12.2018	Fortlaufender Preis 20.12.2018	Höchst-Preis seit 02.01.2018	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
10	US\$ 1,39	US\$ 1,43	18.12.17		A2AHNL	US92189F6842	Van Eck Associates Corp. VanEck Vectors-Retail ETF	1	83,55 G	79,68G-9,48G-9,45G-9,52G-9,55G-9,57G-9,64G-9,59G-9,23G-9,81G-8,53G	95,65	71,61
1	US\$ 0,07	US\$ 0	20.12.18		A2AHNS	US92189F7675	VanEck Vect.ETF-Ind.S.-Cap Idx	1	36,85 G	(exD)-35,64G-5,63G-5,58G-5,56G-5,56G-5,435G-5,435G-5,425G-5,425G-5,445G-5,445G-5,455G-5,465G-5,495G-5,505G-6,52G-6,835G-6,885G-6,965G-6,55G	60,65	30,89
1	US\$ 0,13	US\$ 0,57	02.04.18		A2AHNT	US92189F3872	VanEck Vec.-Sh.HY Muni.Idx ETF	1	20,86 G	20,58G-0,55G-0,57G-0,55G-0,53G-0,47G-0,45G-0,46G-0,45G-0,45G-0,48G-0,48G-0,5G-0,5G-0,5G-0,51G-0,75G-0,9G-0,89G	21,39	18,81
1	US\$ 1,12	US\$ 0	20.12.18		A2AHNU	US92189F2056	VanEck Vectors ETF - Steel ETF	1	33,61 G	(exD)-31,445G-1,415G-1,405G-1,405G-0,295G-0,6G-0,065G	43,34	30,07
1	US\$ 0,36	US\$ 0,6	14.05.18		A2AHNY	US92189F5695	VanEck Vect.ETF-H.Inc.Infr.MLP	1	9,97 G	9,907G-9,888G-9,898G-9,878G-9,878G-9,878G-9,849G-9,849G-9,849G-9,849G-9,849G-9,858G-9,858G-9,868G-9,858G-9,868G-9,781G-9,85G-9,716G	12,38	8,6
1	US\$ 0,12	US\$ 0,18	01.06.18		A2DM5L	US92189F1710	VanEck Vectors-Green Bond ETF	1	21,98 G	21,69G-1,64G-1,65G-1,64G-1,61G-1,56G-1,56G-1,54G-1,54G-1,54G-1,56G-1,56G-1,56G-1,58G-1,56G-1,88G-1,97G-2G-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 VanEck Vectors UCITS ETFs PLC	1			28,4	28,38
1		Th.			A2DQKN	IE00BDS67326	VanEck Vec.JPM EM L.C.Bd U.ETF	1	51,23 G	51,23G-1,26G	54,63	47,73
1		Th.			A2DYHW	IE00BDFBK17	VanEck Vec.Natural Resources	1	16,97 G	17,05G-7,05G-6,5G-6,546G-6,568G	19,04	16,5
1		Th.			A2DYHX	IE00BDFBTR85	VanEck Vec.Pref.US Equity UCIT	1	16,47 G	16,414G-6,414G-6,414G-6,424G-6,37G-6,358G	17,66	15,78
1	Th.	Th.			A12CCL	IE00BQQP9F84	VanEck Vect.Gold Miners UC.ETF	1	19,27 G	18,526G-8,484G-8,506G-8,54G	20,9	15,7
1	Th.	Th.			A12CCM	IE00BQQP9G91	V.E.Vect.Junior Gold Min.U.ETF	1	21,83	20,86G-0,87G	24,24	18,75
1	Th.	Th.			A12CCN	IE00BQQP9H09	V.E.Vect.Morn.USWide Moat U.E.	1	26,17 G	25,57G-5,565G-5,575G-5,615G-5,555G-5,585-5,57G	28,88	22,99
1	US\$ 2,34	US\$ 2,58	26.03.18		A1JG7N	US9219327031	Vanguard Admiral Funds Vanguard S&P 500 Value Index	1	85,74 G	83,3G-3,33G-3,17G-3,17G-3,18G-3,16G-3,18G-3,17G-3,19G-3,4G-3,5G-3,73G-3,54G-3,68G-3,39G-3,18G-3,56G-4,22G	96,95	80,57
1	US\$ 1,89	US\$ 2	26.03.18		A1JG7Q	US9219327783	Vanguard S&P SC.600 Val.Index	1	100,5 G	96,51G-7,6G-7,51G-6,58G	127,74	96,51
1	US\$ 1,81	US\$ 1,81	26.03.18		A1JG65	US9219325050	Vanguard S&P 500 Gwth Index Fd	1	120,02 G	115,42G-5,96G-6,62G-6,64G-4,44G	138,7	106,16
1	US\$ 1,5	US\$ 1,89	21.12.17		A12FFM	US9219328443	Vanguard S&P MC.400 Value Idx	1	92,98 G	91,04G-0,95G-0,82G-0,9G-0,72G-0,74G-0,44G-0,32G-0,41G-0,39G-0,47G-0,5G-0,52G-0,6G-0,54G-89,71G-90,46G-0,82G-1,2G-89,88G	111,42	89,41
1	US\$ 1,27	US\$ 0,91	28.06.18		A12FFN	US9219327940	Vanguard S&P SC.600 Gwth Index	1	122,36 G	120,04G-19,88G-9,72G-9,82G-9,58G-9,3G-9,2G-9,16G-9,16G-9,14G-9,24G-9,3G-9,3G-9,32G-9,42G-9,32G-7,52G-8,62G-8,66G-8,6G-7,06G	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	67,77 G	66,72G-6,64G-6,54G-6,6G-6,48G-6,41G-6,25G-6,23G-6,23G-6,22G-6,28G-6,3G-6,31G-6,38G-6,33G-7,38G-7,71G-7,78G-7,84G-7,78G	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	47,75 G	46,89G-6,77G-6,78G-6,74G-6,74G-6,74G-6,55G-6,55G-6,55G-6,55G-6,55G-6,59G-6,6G-6,65G-6,62G-7,52G-7,75G-7,79G-7,86G-7,85G	49,4	42,32
7	Euro 0,69	Euro 0,12	27.09.18		A2DXRA	IE00BF4R5F15	Vanguard Funds PLC Vanguard Euro STOXX 50 U.ETF	1	21,25 G	20,855G-0,91G-0,93G-0,955G-0,96G-0,93G-0,92G-0,905G-0,84G-0,885G-0,77G-0,78G-0,775G	25,48	20,77
7	Euro 0,96	Euro 0,11	27.12.18		A1T8FS	IE00B945VV12	Vanguard FTSE Dev.Europe U.ETF	1	27,08	26,675G-6,66G-6,675G-6,785G	31,86	26,66
7	US\$ 0,92	US\$ 0,12	27.12.18		A1T8FT	IE00B9F5YL18	Vanguard FTSE D.A.P.x.J.U.ETF	1	20,3 G	19,874G-9,892G-9,89G-9,896G-9,92G	23,6	19,63
7	US\$ 0,5	US\$ 0,22	27.12.18		A1T8FU	IE00B95PGT31	Vanguard FTSE Japan UCITS ETF	1	24,41 G	23,875G-3,88G-3,91G-3,935G	28,02	23,88
7	US\$ 1,87	US\$ 0,35	27.12.18		A1T8FV	IE00B8GKDB10	Vang.FTSE A.-Wo.Hi.Di.Yi.U.ETF	1	44,44 G	43,21G-3,64G-3,765G	50,26	43,21
7	US\$ 1,4	US\$ 0,21	27.12.18		A1JX51	IE00B3VMM84	Vanguard FTSE Em.Markets U.ETF	1	46,17 G	45,36G-5,45G-5,39G-5,53G	55,31	44,2
7	US\$ 1,71	US\$ 0,33	27.12.18		A1JX52	IE00B3RBWM25	Vanguard FTSE All-World U.ETF	1	67,3	65,53G-5,75G-5,65	75,05	65,53
7	US\$ 0,84	US\$ 0,21	27.12.18		A1JX53	IE00B3XXRP09	Vanguard S&P 500 UCITS ETF	1	42,82	41,23G-1,25G-1,225G-1,455G-1,51G	48,06	39,63
7	£ 1,35	£ 0,26	27.12.18		A1JX54	IE00B810Q511	Vanguard FTSE 100 UCITS ETF	1	33,45 G	33,035G-3G-3G-3,095G-3,255G	40,24	33
7	£ 0,27	£ 0,15	23.08.18		A1JX55	IE00B42WVV65	Vanguard U.K. Gilt UCITS ETF	1	25,28 G	25,14G-5,14G-5,14G-5,33G-5,16G-5,16G	26,39	24,46

Beg. G. Jahr	Ausschüttungen		Nächste- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds Renell Wertpapierhandelsbank AG	Mindest- betrag variabler Handel	Letzter Preis 19.12.2018	Fortlaufender Preis 20.12.2018	Höchst- Preis	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
7	£ 0,79	£ 0,45	27.09.18		A12CX0	IE00BKK55Q28	Vanguard Funds PLC Vanguard FTSE 250 UCITS ETF	1	31,04 G	30,65G-0,615G-0,6G-0,86G	38,86	30,6
7	US\$ 0,98	US\$ 0,56	27.09.18		A12CX1	IE00BKK55T58	Vang.FTSE Develop.World U.ETF	1	49,54 G	48,275G-8,33G-8,355G-8,45G	55,63	48,27
7	US\$ 1,12	US\$ 0,27	27.12.18		A12CXY	IE00BKK55R35	Vanguard FTSE N.America U.ETF	1	55,22 G	53,65G-3,74G-3,76G-3,71G-3,77G	62,48	51,64
7	Euro 0,75	Euro 0,14	27.09.18		A12CXZ	IE00BKK55S42	Vang.FTSE Dev.Eur.ex UK U.ETF	1	26,11 G	25,725G-5,705G-5,77G-5,81G	30,8	25,7
7	Euro 0,4	Euro 0,2	23.08.18		A143JK	IE00BZ163G84	Vanguard EUR Corp.Bond U.ETF	1	51,04 G	50,93G-0,93G-0,93G-1,1G-1,09G-1,09G	52,5	50,51
7	Euro 0,09	Euro 0,07	23.08.18		A143JL	IE00BZ163H91	Vanguard EUR Euroz.Gov.B.U.ETF	1	25,08 G	24,98G-4,98G-5,08G-5,11G-5,1G	25,33	24,35
7	US\$ 1,31	US\$ 0,76	23.08.18		A143JM	IE00BZ163K21	Vanguard USD Corporate B.U.ETF	1	44,03 G	43,93G-3,94G-3,94G-4,03G-3,94G-3,89G	45,1	40,92
7	US\$ 0,38	US\$ 0,25	23.08.18		A143JN	IE00BZ163M45	Vanguard USD Treasury Bd U.ETF	1	20,92 G	21G-0,9G-0,86G	21,06	18,78
7	US\$ 1,68	US\$ 0,97	23.08.18		A143JQ	IE00BZ163L38	Vang.USD Em.Mkts Gov.Bd U.ETF	1	42,61 G	42,61G-2,62G-2,57G-2,52G-2,4G-2,37G	43,71	40,46
7	Th.	Th.			A14YC0	IE00BYR0935	Vang.Gbl Momentum Factor U.ETF	1	25,55 G	24,885G-4,89G-4,745G-4,815G-4,82G-4,89G-4,89G-4,82G-4,575G-4,535G-4,49G-4,49G-4,435G	30,5	24,43
7	Th.	Th.			A14YC1	IE00BYR0D71	Vang.Gbl Liquidity Fac.U.ETF	1	26,88 G	26,2G-6,15G-6,225G-6,295G-6,33G-6,295G-6,23G-6,295G-6,315G-6,17G-6,115G-6,055G-5,995G	30,94	26
7	Th.	Th.			A14YCY	IE00BYR0C64	Vang.Gbl Minimum Volatil.U.ETF	1	27,28 G	26,8G-6,835G-6,83G-6,82G-6,915G-6,955G-6,92G-6,85G-6,705G-6,745G-6,69G-6,615G	28,91	24,49
7	Th.	Th.			A14YCZ	IE00BYR0B57	Vang.Global Value Factor U.ETF	1	26,52 G	25,84G-5,695G-5,73G-5,735G-5,76G-5,825G-5,825G-5,745G-5,87G-5,71G-5,555G	31	25,56
1	US\$ 2,09	US\$ 1,83	22.03.18		A0MMRR	US9229086296	Vanguard Index Funds Vanguard Mid-Cap Index Fund	1	123,04 G	119,52G-9,54G-9,32G-9,32G-9,32G-9,32G-9,48G-9,48G-9,34G-9,4G-9,82G-9,78G-9,78G-9,8G-9,8G-20G-19,76G-9,02G-9,52G-9,92G-9,94G-8,52G	141,82	118,52
1	US\$ 2	US\$ 1,48	22.03.18		A0LE91	US9229087518	Vanguard Small-Cap Index Fd	1	117,58 G	113,4G-3,98G-4,42G-4,44G-2,62G	141,52	112,62
1	US\$ 2,14	US\$ 1,74	22.03.18		A0B5GQ	US9229086379	Vanguard Large-Cap Index Fd.	1	102,18 G	98,46G-9,09G-9,41G-9,52G-8,1G	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	33,63 G	32,565G-2,495G-2,505G-2,495G-2,445G-2,385G-2,34G-2,33G-2,33G-2,33G-2,33G-2,33G-2,355G-2,365G-2,395G-2,385G-2,395G-2,935G-3,25G-2,945G	40,2	31,34
1	US\$ 1,87	US\$ 0,88	26.03.18		A0F43Q	US9220428661	Vanguard Pacific Stock Index	1	54,61 G	52,92G-2,92G-2,91G-2,82G-2,84G-2,82G-2,83G-2,83G-2,83G-2,93G-2,93G-3,11G-3,11G-3,11G-3,09G-2,92G-3,05G-3,43G-3,1G	62,73	52,82
10	US\$ 1,6	US\$ 1,61	26.03.18		A0H0L1	US9220428745	Vanguard Europ.Stock Index Fd	1	42,77 G	41,56G-1,49G-1,395G-1,315G-1,315G-1,255G-1,255G-1,245G-1,245G-1,275G-1,275G-1,285G-1,305G-1,305G-1,325G-1,315G-1,295G-1,96G-2,22G-2,24G-2,24G-2,025G	51,01	41,24
1	US\$ 2,34	US\$ 1,05	26.03.18		A1JZHf	US9220426764	Vanguard Gl.ex-US Real Est.Idx	1	47,52 G	46,275G-6,215G-6,145G-6,105G-6,115G-6,06G-5,95G-5,9G-5,94G-5,9G-5,97G-5,98G-5,99G-6,04G-6G-6,6G-6,845G-6,895G-6,945G-6,795G	52,7	44,33
1	kann.\$,61	kann.\$,62	29.01.18		A1KCYX	CA92203N1015	Vanguard Investments Canada Inc. Vang.Can.Sh.Te.Corp.Bd Idx ETF	1	15,28 G	15,07G-5,07G-5,07G-5,07G-5,07G-5,07G-5,05G-5,01G-5,01G-5,01G-5,01G-5,03G-5,03G-5,03G-5,04G-5,04G-5,26G-5,25G-5,23G-5,21G-5,16G-5,16G-5,18G	15,84	14,49
1	kann.\$,07	kann.\$,26	29.01.18		A1T8GS	CA92203Q1046	Vang.FTSE Ca.Hg.Div.Yld Ix ETF	1	19,6 G	19,056G-9,056G-9,056G-9,056G-9,034G-8,984G-8,984G-8,984G-8,984G-8,984G-9,006G-9,006G-9,034G-9,016G-9,31G-9,206G-9,114G-9,052G-8,994G	22,91	18,98
1	kann.\$,24	kann.\$,76	26.03.18		A1XAXR	CA92203U1057	Vanguard FTSE Canada Index ETF	1	20,05 G	19,58G-9,58G-9,58G-9,58G-9,556G-9,506G-9,506G-9,506G-9,506G-9,532G-9,532G-9,556G-9,536G-9,642G-9,712G-9,686G-9,582G-9,462G-9,41G-9,366G	23	19,37
1	kann.\$,66	kann.\$,56	26.03.18		A143J8	CA92205X1078	Vanguard FTSE E.M.All C.I.ETF	1	20,26 G	19,564G-9,564G-9,564G-9,564G-9,54G-9,54G-9,54G-9,54G-9,714G-9,714G-9,71G-9,72G-9,724G-20,045G-19,96G-9,914G-9,89G-9,844G	24,18	19,05
1	kann.\$,56	kann.\$,51	29.01.18		A118HV	CA92203G1063	Vanguard Canadian S-T Bd I ETF	1	15,13 G	15,09G-5,09G-5,09G-5,09G-5,09G-5,07G-5,07G-5,03G-5,03G-5,03G-5,03G-5,05G-5,05G-5,07G-5,07G-5,09G-5,12G-5,1G-5,07G-5,07G-5,02G-5,03G-5,03G	15,89	14,26

Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds Renell Wertpapierhandelsbank AG	Mindestbetrag variabler Handel	Letzter Preis 19.12.2018	Fortlaufender Preis 20.12.2018	Höchst-Preis seit 02.01.2018	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
1	kann.\$,75	kann.\$,61	26.03.18		A118HZ	CA92205P1045	Vanguard Investments Canada Inc. Vanguard FTSE Can.All Cap ETF	1	18,91 G	18,526G-8,526G-8,526G-8,526G-8,504G-8,504G-8,456G-8,456G-8,456G-8,456G-8,476G-8,476G-8,506G-8,488G-8,602G-8,56G-8,462G-8,31G	22,01	18,31
1	US\$ 0,74	US\$ 1,47	16.03.18		A1KB0R	US9220208055	Vanguard Malvern Funds Vanguard Sh.-T.Infl.Pro.S.Idx	1	41,34 G	40,69G-0,58G-0,62G-0,57G-0,54G-0,41G-0,4G-0,4G-0,41G-0,41G-0,44G-0,45G-0,48G-0,44G-1,01G-1,22G-1,2G-1,32G-1,29G	42,73	37,99
11		US\$ 0	24.12.18		A141KR	US9229077469	Vanguard Municipal Bond Funds Vang.Mun.Bd F.-Tax-Ex.Bd I.ETF	1	44,01 G	43,24G-3,16G-3,16G-3,15G-3,09G-2,97G-2,95G-2,93G-2,93G-2,93G-2,97G-2,98G-2,99G-3,03G-2,98G-3,8G-4,01G-4,01G-4,03G-4,13G-4,09G	44,57	39,45
1	US\$ 0,96	US\$ 1,07	26.12.17		A1JZGF	US92206C7065	Vanguard Scottsdale Funds Vanguard Interm.-Term Tres.ETF	1	54,46 G	53,62G-3,49G-3,52G-3,5G-3,41G-3,38G-3,22G-3,22G-3,22G-3,22G-3,23G-3,27G-3,29G-3,29G-3,3G-3,35G-3,31G-4,22G-4,21G-4,54G-4,6G-4,53G	54,91	48,75
1					A1JZGG	US92206C8477	Vanguard Long-Term Gov.Bd Idx	1	64,21 G	63,6G-3,6G-3,6G-3,6G-3,6G-3,6G-3,6G-3,6G-3,6G-3,6G-3,6G-4,57G-4,84G-4,87G-4,88G-4,91G	64,92	56,8
1	US\$ 1,12	US\$ 0,51	01.08.18		A1JZGH	US92206C1027	Vanguard Sh.-T.Gov.Bond Index	1	51,88 G	51,06G-0,95G-0,96G-0,9G-0,9G-0,69G-0,69G-0,69G-0,69G-0,74G-0,76G-0,81G-0,77G-1,53G-1,77G-1,8G-1,94G-1,9G	52,45	46,65
1					A1JZGJ	US92206C7719	Vanguard Mortg.-B.Sec.Index Fd	1	44,43 G	43,65G-3,64G-3,6G-3,57G-3,56G-3,44G-3,41G-3,36G-3,4G-3,37G-3,37G-3,43G-3,44G-3,46G-3,49G-3,46G-4,14G-4,35G-4,39G-4,49G-4,49G	44,89	40
1					A1JN0A	US92206C8139	Vanguard L.-T.Corp.Bd Index Fd	1	74,73 G	73,03G-2,86G-2,87G-2,85G-2,77G-2,82G-2,5G-2,5G-2,5G-2,5G-2,56G-2,59G-2,59G-2,6G-2,6G-2,67G-2,62G-4,07G-4,17G-4,19G-4,15G-4,08G	78,53	69,68
1					A1H8PP	US92206C8709	Vanguard Interm.-T.C.Bd Index	1	71,7 G	70,37G-0,37G-0,25G-0,23G-0,19G-0,23G-69,97G-9,97G-9,95G-9,95G-9,94G-70G-0,02G-0,04G-0,09G-0,05G-1,12G-1,45G-1,42G-1,49G-1,47G	73,49	65,42
1	US\$ 2,07	US\$ 1,81	28.06.18		A1C41R	US92206C7305	Vanguard RUSSELL 1000 Index Fd	1	101,14 G	98,87G-8,74G-8,6G-8,51G-8,52G-8,48G-8,19G-8,15G-8,15G-8,15G-8,15G-8,15G-8,22G-8,25G-8,27G-8,37G-8,3G-7,59G-8,66G-7,47G	114,62	92,37
1	US\$ 1,64	US\$ 1,59	22.03.18		A1C41S	US92206C6802	Vanguard RUSSELL 1000 Gwth Idx	1	118,6 G	114,78G-4,78G-4,62G-4,72G-4,5G-4,5G-4,12G-4,1G-4,1G-4,1G-4,08G-4,08G-4,16G-4,2G-4,2G-4,24G-4,34G-4,26G-4,24G-5,3G-3,16G	137,34	106,82
1	US\$ 2,36	US\$ 2,48	22.03.18		A1C41T	US92206C7149	Vanguard RUSSELL 1000 Val.Idx	1	85,73 G	83,87G-3,78G-3,66G-3,73G-3,57G-3,39G-3,3G-3,28G-3,28G-3,27G-3,27G-3,32G-3,35G-3,35G-3,41G-3,39G-3,42G-3,03G-4,22G-3,14G	95,81	79,6
1	US\$ 2	US\$ 1,73	28.06.18		A1C41U	US92206C5994	Vanguard RUSSELL 3000 Index Fd	1	100,54 G	98,48G-8,35G-8,21G-8,27G-8,11G-8,12G-7,8G-7,76G-7,77G-7,75G-7,83G-7,86G-7,89G-7,89G-7,98G-7,91G-7,15G-8,47G-7,04G	114,74	92,46
1	US\$ 0,87	US\$ 0,88	22.03.18		A1C41V	US92206C6232	Vanguard RUSSELL 2000 Gwth Idx	1	107,72 G	105,56G-5,42G-5,28G-5,36G-5,18G-4,94G-4,8G-4,8G-4,82G-4,82G-4,9G-4,98G-4,98G-4,94G-4,98G-3,7G-4,34G-4,34G-4,2G-2,58G	136,58	102,58
1	US\$ 1,45	US\$ 1,52	22.03.18		A1C41W	US92206C6646	Vanguard RUSSELL 2000 IndexFd	1	95,65 G	93,47G-3,35G-3,22G-3,27G-3,12G-2,81G-2,8G-2,78G-2,79G-2,8G-2,89G-2,9G-2,89G-2,89G-3G-2,89G-2,07G-2,58G-2,92G-2,54G-1,35G	118,58	91,35
1	US\$ 1,78	US\$ 1,74	28.06.18		A1C41X	US92206C6497	Vanguard RUSSELL 2000 Val.Idx	1	83,13 G	81,56G-1,45G-1,33G-1,3G-1,26G-1,04G-1G-0,97G-0,97G-0,95G-0,95G-1,04G-1,06G-1,06G-1,06G-1,15G-1,06G-0,4G-0,83G-1,05G-1,04G-0,29G	102,04	80,29
1	US\$ 0,17	US\$ 0,14	01.02.18		A1CVQC	US92206C4096	Vanguard Short-T.Corp.Bd Index	1	67,41 G	66,33G-6,25G-6,15G-6,21G-5,96G-5,88G-5,85G-5,86G-5,84G-5,9G-5,92G-6G-6G-5,99G-6,02G-6,94G-7,24G-7,32G-7,3G	70,42	60,86

Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds Renell Wertpapierhandelsbank AG	Mindest-betrag variabler Handel	Letzter Preis 19.12.2018	Fortlaufender Preis 20.12.2018	Höchst-Preis seit 02.01.2018	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
1	US\$ 3,51	US\$ 3,53	26.03.18		A0JEHJ	US9229085538	Vanguard Specialized Funds Vanguard Real Estate ETF	1	66,84 G	65,7G-5,53G-5,48G-5,46G-5,46G-5,45G-5,5G-5,53G-5,53G-5,57G-5,57G-5,55G-5,58G-5,63G-5,8G-5,96G-6,19G-5,94G	72,79	55,83
1	US\$ 1,92	US\$ 2,04	26.03.18		A0MMRP	US9219088443	Vanguard Dividend Aprpr.Index	1	86,11 G	83,88G-3,86G-3,88G-3,73G-3,81G-3,7G-3,76G-3,79G-3,91G-4,21G-4,11G-4,14G-4,1G-3,88G-3,27G-4,21G-3,15G	95,04	77,75
1	US\$ 1,55	US\$ 1	26.03.18		A1JZHG	US9219097683	Vanguard STAR Funds Vanguard Tot.Intl Stock Index	1	41,88 G	40,44G-0,415G-0,405G-0,405G-0,405G-0,405G-0,355G-0,405G-0,405G-0,45G-0,59G-0,57G-0,61G-0,57G-0,44G-0,955G-1,18G-1,19G-1,25G-0,985G	50,2	40,35
1	US\$ 1,24	US\$ 0,86	26.03.18		A0RBTP	US9219438580	Vanguard Tax-Managed Funds Vanguard Developed Markets Idx	1	33,06 G	31,965G-1,955G-1,875G-1,895G-1,935G-1,875G-1,905G-1,875G-1,975G-2,075G-2,065G-2,075G-2,065G-1,965G-2,285G-2,49G-2,27G	38,29	31,88
11	US\$ 3,43	US\$ 0,59	01.11.18		A1W7AP	US9219468850	Vanguard Whitehall Funds Vanguard Em.Mkts Govt Bd Index	1	64,66 G	63,57G-3,4G-3,43G-3,39G-3,33G-3,33G-3,13G-3,11G-3,11G-3,1G-3,1G-3,15G-3,17G-3,19G-3,24G-3,2G-4,22G-4,58G-4,79G-4,59G	66,32	60,39
2	US\$ 0,91	US\$ 0	24.12.18		A2AGEJ	US9219468108	Vanguard Intl Div.Apprec.Index	1	50,43 G	48,96G-8,89G-8,87G-8,87G-8,88G-8,87G-8,81G-8,87G-8,87G-8,89G-8,98G-9,085G-9,115G-9,075G-8,89G-9,565G-9,565G-9,875G-9,935G-9,545G	56,78	48,62
2	US\$ 0,38	US\$ 1,53	22.06.18		A2AGEK	US9219467944	Vanguard Intl High Div.Yld Idx	1	49,7 G	48,37G-8,3G-8,235G-8,27G-8,185G-8,145G-8,025G-8,02G-8,02G-8,01G-8,045G-8,065G-8,075G-8,115G-8,085G-8,725G-8,895G-9,16G-9,09G-8,845G	58,53	48,01
1	US\$ 2,28	US\$ 2,29	16.03.18		A0MMRQ	US92204A6038	Vanguard World Fund	1	107,04 G	103,96G-2,84G-3,74G-3,74G-4,26G-2,58G	127,76	102,58
1	US\$ 1,88	US\$ 2,06	16.03.18		A0MMRK	US92204A1088	Vanguard Industrials Index Fd	1	132,88 G	127,92G-8,78G-6,16G	155,3	122,62
1	US\$ 1,07	US\$ 1,36	16.03.18		A0MMRL	US92204A4058	Vanguard Cons.Disc.Index Fund Vanguard Financials Index Fd	1	51,74 G	50,17G-0,16G-0,16G-0,16G-0,16G-0,21G-0,23G-0,24G-0,29G-49,9G-50,68G-0,21G	61,79	49,9
1	US\$ 1,36	US\$ 1,09	22.03.18		A1CS1V	US9219108167	Vanguard Mega C.Gwth Index Fd	1	95,26 G	92,11G-2,53G-0,75G	110,3	86,6
7	Th.	Th.			A0NETR	LU0329630130	Variopartner SICAV Varioptrnr-MIV Glob.Medtech Fd	1	1.596,6 G	1543,7G-0,1G-3,5G-3,5G-3,5G-5,6G-5,7G-7,5G-6,8G-50,2G-46,8G-1,7G-39,5G-42,5G-5,8G-7,7G-37,4G-3,1G-27,4G	1.816,7	1.338,4
1	Th.	Euro 0,13	15.01.19		556165	DE0005561658	VERITAS INVESTMENT GmbH Veri ETF-Allocation Dynamic	1	19,18 G	18,64G-8,73G-8,72G-8,69G-8,83G-8,83G-8,85G-8,85G-8,85G-8,85G-8,87G-8,87G-8,87G-8,85G-8,85G-8,83G-8,82G-8,81G-8,75G-8,65G-8,74G-8,7G	21,13	18,64
1	Th.	Euro 0,08	15.01.19		556166	DE0005561666	Veri ETF-Allocation Defensive	1	13,2 G	13,15G-3,15G-3,15G-3,15G-3,15G-3,15G-3,15G-3,15G-3,15G-3,16G-3,16G-3,15G-3,15G-3,15G-3,15G-3,18G-3,16G-3,16G-3,17G-3,16G	13,76	13,11
1	Th.	Euro 0,09	15.01.19		556167	DE0005561674	Veri ETF-DACHFONDS	1	14,54 G	14,39G-4,43G-4,42G-4,38G-4,39G-4,39G-4,39G-4,39G-4,4G-4,39G-4,39G-4,39G-4,36G-4,36G-4,36G-4,38G-4,38G-4,36G-4,37G	15,85	14,12
1	Th.	Euro 0,09	15.01.19		556168	DE0005561682	Veri ETF-Allocation Em.Markets	1	12,91 G	12,6G-2,6G-2,67G-2,66G-2,67G-2,67G-2,69G-2,69G-2,7G-2,69G-2,66G-2,66G-2,66G-2,68G-2,74G-2,74G	14,34	12,6
1	Th.	Euro 0,13	15.01.19		976334	DE0009763342	Ve-RI Listed Infrastructure	1	21,58 G	21,36G-1,38G-1,35G-1,34G-1,34G-1,36G-1,37G-1,39G-1,39G-1,4G-1,38G-1,37G-1,36G-1,36G-1,45G-1,38G-1,4G-1,36G	22,11	19,39
1	Th.	Euro 0,52	15.01.19		976320	DE0009763201	Ve-RI Equities Europe	1	76,57 G	75,31G-5,48G-5,73G-5,85G-5,81G-5,87G-5,83G-5,61G-5,77G-5,46G-5,38G	84,09	75,15
1	Th.	Euro 0,9	15.01.19		976323	DE0009763235	Veri Multi Asset Allocation	1	136,57 G	136,59G-6,54G-6,49G-6,5G-6,5G-6,52G-6,5G-6,51G-6,51G-6,51G-6,5G-6,5G-6,49G-6,47G-6,44G-6,46G-6,42G	142,36	136,13

Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds Renell Wertpapierhandelsbank AG	Mindest- betrag variabler Handel	Letzter Preis 19.12.2018	Fortlaufender Preis 20.12.2018	Höchst- Preis seit 02.01.2018	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
12	Euro 1,69	Th.	02.01.18		976326	DE0009763268	VERITAS INVESTMENT GmbH Börsenampel Fonds Global	1	30,51 G	30,27G-0,3G-0,31G-0,31G-0,32G-0,31G-0,31G-0,32G-0,33G-0,31G-0,29G-0,29G-0,29G-0,25G-0,26G-0,38G-0,33G-0,37G-0,34G-0,34G	37,16	30,25
1	Th.	Euro 0,16	15.01.19		976327	DE0009763276	Ve-RI Listed Real Estate	1	25,41 G	25,35G-5,3G-5,29G-5,29G-5,3G-5,3G-5,32G-5,33G-5,32G-5,32G-5,32G-5,29G-5,29G-5,25G-5,22G-5,19G-5,21G-5,2G-5,2G	25,98	23,12
1	Th.	Euro 0,11	15.01.19		A0MKQK	DE000A0MKQK7	ETF-PORTFOLIO GLOBAL	1	16,06 G	15,72G-5,72G-5,71G-5,72G-5,73G-5,75G-5,77G-5,78G-5,76G-5,7G-5,69G-5,75G-5,55G-5,56G	18,24	15,55
1	US\$ 0,49		17.01.18		A14260	US92647N7820	Victory Portfolios II Vict.CEMP US 500 Enh.V.W.I.ETF	1	38,74 G	37,05G-7,01G-7,16G-7,2G-7,19G-7,2G-7,19G-7,16G-7,4G-7,795G-7,865G-7,39G	44,7	37,01
1	US\$ 0,38		17.01.18		A1426Z	US92647N7747	Vict.CEMP US Dis.Enh.V.W.I.ETF	1	34,73 G	33,385G-3,3G-3,3G-3,27G-3,28G-3,17G-3,16G-3,15G-3,15G-3,17G-3,18G-3,18G-3,19G-3,19G-3,22G-3,19G-3,34G-3,925G-3,855G-3,56G	42,95	33,15
1	Th.	Th.			799096	LU0103754361	Vitruvius SICAV Vitruvius-European Equity	1	266,52 G	262,4G-2,05G-3G-3,36G-3,88G-4,38G-4,6G-4,24G-4,44G-4,33G-3,72G-3,56G-4G-3,16G	328,12	262,05
1	Th.	Th.			798387	LU0117772284	Vitruvius-Japanese Equity	1	177,54 G	172,42G-2,4G-2,85G-3,04G-3,22G-3,43G-3,26G-3,47G-3,47G-3,65G-4,21G-3,64G-3,64G-3,89G-3,84G-2,49G-2,88G-2,71G-2,53G	225,71	172,4
1	Th.	Th.			798389	LU0103754957	Vitruvius-Japanese Equity	1	1,11 G	1,076G-1,08G-1,08G-1,078G-1,081G-1,081G-1,081G-1,082G-1,084G-1,084G-1,083G-1,086G-1,089G-1,088G-1,088G-1,089G-1,089G-1,091G-1,088G-1,085G-1,086G-1,085G	1,33	1,08
1	Th.	Th.			798391	LU0117771807	Vitruvius-US Equity	1	230,26 G	222,91G-0,82G-0,82G-0,26G-2,78G-2,78G-2,98G-3,34G-3,38G-3,64G-4,3G-4,3G-4,28G-4,28G-2,76G-3,8G-3,62G-4,84G-4,34G-4,92G-4,96G-4,96G	263,06	220,26
1	Th.	Th.			164360	LU0129839725	Vitruvius - Swiss Equity	1	132,41 G	131,64G-0,5G-1,8G-1,63G-1,83G-1,73G-2,12G-2,31G-2,57G-2,68G-2,72G-2,44G-2,38G-2,21G-2,4G-1,99G-1,8G-1,07G-0,89G-0,8G	152,57	130,5
1	Th.	Th.			164362	LU0148753444	Vitruvius - Emerging Mkts Equ.	1	364,93 G	355,15G-8,49G-8,85G-8,14G-9,48G-9,36G-9,59G-60,38G-1,21G-1,21G-3,04G-2,27G-2,2G-2,73G-1,5G-0,01G-0,66G-0,41G	545,51	355,15
1	Th.	Th.			164363	LU0148751588	Vitruvius - Emerging Mkts Equ.	1	350,96 G	343,1G-4,15G-5,32G-4,81G-4,81G-4,81G-4,81G-6,19G-6,19G-6,17G-6,17G-6,17G-6,35G-6,35G-6,35G-8,14G-6,35G-5,81G-5,81G-5,81G	473,35	343,1
1					A1XBGK	CH0134034906	Vontobel Fonds Services AG Raiffeisen ETF-Solid Gold	1	2.681,4 G	2683,1G-79,8G-87,91G-9,41G-90,41G-4,91G-4,91G-702,82G-2,82G-4,42G-3,42G-3,42G-1,11G-1,11G-0,31G-4,82G-11,02G-9,12G-13,12G-3,52G-5,72G-692,01G-2,01G-2,01G-1,31G	2.958,38	2.540,62
9	Th.	Th.			A0ET2C	LU0219097184	Vontobel Fund SICAV Vontobel-Global Equity Income	1	123,98 G	122,57G-2,57G-2,08G-1,84G-1,89G-1,92G-1,98G-1,92G-1,93G-2,03G-2,07G-2,01G-2,04G-1,89G-1,9G-1,61G-1,86G-2,13G-1,92G-1,73G-1,46G-1,47G-1,39G	149,08	121,39
9	US\$ 0,56	Th.			A0EQVB	LU0218910023	Vontobel Fd-Global Equity	1	221,05 G	214,9G-4,74G-4,58G-4,58G-6,08G-5,8G-5,56G-4,9G-4,9G-5,56G-3,02G-3,14G	240,16	207,5
9	Th.	Th.			A0EQVC	LU0218910536	Vontobel Fd-Global Equity	1	231,79 G	224,61G-5,31G-5,49G-5,63G-7,81G-7,83G-7,98G-7,78G-7,05G-7,42G-7,61G-6,28G-5,22G-5,53G	251,22	216,72
9	Th.	Th.			A0EQVD	LU0218911690	Vontobel Fd-Global Equity	1	137,88 G	132,86G-3,78G-3,83G-3,99G-4,13G-4,26G-5,49G-5,57G-5,7G-5,4G-4,97G-4,8G-5,17G-5,34G-5,33G-4,56G-3,81G-4,32G-3,97G	159,36	132,86
9	Th.	Th.			A0EQYN	LU0218912151	Vontobel-US Equity	1	209,97 G	203,35G-4,28G-4,07G-4,09G-4,29G-4,71G-4,71G-5,15G-5,98G-5,98G-6,14G-6,27G-5,96G-5,3G-4,82G-5,36G-5,3G-5,52G-4,35G-4,31G-3,63G-3,43G	233,43	203,35

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds Renell Wertpapierhandelsbank AG	Mindestbetrag variabler Handel	Letzter Preis 19.12.2018	Fortlaufender Preis 20.12.2018	Höchst-Preis seit 02.01.2018	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
9	Th.	Th.			A0EQYP	LU0218912235	Vontobel Fund SICAV Vontobel-Emerging Markets Equ.	1	181,43 G	178,28G-9G-9,21G-9,01G-9,13G-9,13G-9,31G-9,31G-9,46G-9,87G-80,02G-0,03G-0,03G-0,03G-79,85G-9,85G-9,84G-80,12G-79,73G-9,65G-9,46G-9,46G	237,9	172,77
9	Th.	Th.			A0EAUR	LU0218909108	Vontobel Fd - Value Bond	1	90,43 G	90,49G-0,42G-0,45G-0,45G-0,47G-0,36G-0,49G-0,6G-0,51G-0,45G-0,52G-0,48G-0,48G-0,41G-0,48G-0,45G-0,43G-0,47G	92,15	86,79
9	Th.	Th.			A1J8D0	LU0848325378	Vontobel Fd.-mtx Sust.Gl.Lead.	1	112,24 G	108,86G-9,64G-9,4G-9,28G-9,5G-9,6G-9,7G-9,82G-9,72G-10,38G-0,5G-0,5G-0,5G-0,52G-0,52G-0,42G-0,06G-9,96G-10,08G-0,32G-0,34G-9,82G-9,26G-9,64G-9,4G-9,3G	127,43	108,86
9	Th.	US\$ 2,34	27.11.18		A1J8DZ	LU0848325295	Vontobel Fd.-mtx Sust.Gl.Lead.	1	109,54 G	106,22G-6,92G-6,68G-6,78G-6,88G-7G-7,12G-7G-7,64G-7,74G-7,74G-7,78G-7,78G-7,66G-7,3G-7,3G-7,46G-7,56G-7,58G-7,08G-6,54G-6,6G-6,6G-6,5G	126,58	106,22
9	Th.	Th.			A0RCVS	LU0384406160	Vontobel Fd-Future Resources	1	162,29 G	159,36G-9,66G-8,34G-8,66G-8,35G-6,68G-6,7G-7,04G-6,55G-6,45G-6,59G-6,68G-6,38G-5,17G	224,16	155,17
9	Th.	Th.			A0RCVW	LU0384405600	Vontobel Fund-Clean Technology	1	264,93 G	259,06G-8,9G-8,88G-8,92G-9,31G-9,25G-9,9G-9,29G-9,31G-9,42G-9,58G-7,7G-7,17G	324,82	257,17
9	Th.	Euro 0,77	27.11.18		578791	LU0120692511	Vontobel-Euro.Mid and Sm.C.Eq.	1	186,01 G	182,56G-3,07G-3,56G-3,88G-3,98G-4,88G-4,66G-4,68G-4,75G-4,17G-4,01G-4,38G-3,82G-3,67G-3,4G-3,45G-3,45G	253,61	182,56
9	Th.	Th.			578792	LU0120694483	Vontobel-Euro.Mid and Sm.C.Eq.	1	199,62 G	197,17G-6,41G-6,73G-6,51G-6,47G-6,62G-6,67G-5,74G-6,02G-4,86G-4,72G	268,18	194,72
9	Th.	Th.			578796	LU0120694996	Vontobel-Swiss Money	1	99,97 G	100,14G-0,02G-0,08G-0,06G-99,97G-9,96G-100G-0,11G-0,02G-0,0G-0,08G-0,02G-99,99G-9,95G-9,96G-9,96G-9,94G-9,95G-9,95G	101,55	95,07
9	Th.	Th.			578798	LU0120689640	Vontobel-Euro Short Term Bond	1	131,19 G	130,9G-1,09G-1,19G-1,38G-1,19G-1,38G-1,19G-1,19G-1,19G-1,19G-1,42G-1,23G-1,23G-1,23G-1,42G-1,23G-1,23G-1,23G-1,23G-1,23G-1,23G	132,65	130,64
9	Th.	Euro 1,23	27.11.18		987181	LU0080215030	Vontobel-Eastern European Bond	1	37,36 G	37,35G-7,41G-7,42G-7,36G-7,42G-7,36G-7,36G-7,36G-7,36G-7,34G-7,34G-7,29G-7,29G-7,29G-7,29G-7,34G-7,29G-7,29G-7,29G-7,29G-7,29G	40,07	36,31
9	Th.	Th.			987182	LU0080215204	Vontobel-Eastern European Bond	1	134,12 G	134,32G-4,52G-4,27G-4,12G-4,27G-4,12G-4,12G-4,12G-4,12G-3,97G-3,97G-3,82G-3,82G-3,82G-3,82G-3,97G-3,82G-3,82G-3,82G-3,82G-3,82G-3,97G-3,82G-3,82G-3,82G-3,82G-3,82G	139,45	126,22
9	Th.	US\$ 1,52	27.11.18		987183	LU0084450369	Vontobel-Asia Pacific Equity	1	368,38 G	362,75G-4,01G-3,83G-3,81G-4,25G-4,13G-4,55G-4,63G-3,91G-4,25G-4,15G-2,85G-1,13G-1,51G-1,45G	405,44	340,4
9	Th.	Th.			987184	LU0084408755	Vontobel-Asia Pacific Equity	1	426,36 G	417,88G-9,74G-21,6G-1,62G-1,92G-1,9G-2,12G-1,88G-2,1G-1,12G-0,94G-1,64G-1,7G-19,9G-7,96G-7,96G-8,02G	468,35	393,15
9	Th.	Th.			A0RL4B	LU0415414829	Vontobel Fd.-Commodity	1	45,88 G	45,02G-5,08G-4,86G-4,72G-4,87G-4,77G-5,05G-5,12G-5,02G-5,02G-5,02G-5,06G-4,62G	56,24	44,62
9	Th.	Th.			A0RL4N	LU0414968270	Vontobel Fd.-Gl.Convert.Bd.Fd.	1	128,8 G	128,8G-8,87G-8,8G-8,87G-8,8G-8,8G-8,8G-8,56G-8,49G-8,49G-8,49G-8,56G-8,49G-8,49G-8,49G-8,49G-8,49G-8,49G-8,49G-8,49G-8,49G	143,41	128,49
9	Euro 0,86	Th.			794739	LU0138258404	Vontobel Fund - New Power	1	123,1 G	121,49G-0,38G-0,75G-0,48G-0,41G-19,23G-9,25G-9,51G-9,12G-9,07G-9,39G-8,43G-8,28G	150,28	118,28
9	Th.	Th.			794740	LU0138259048	Vontobel Fund - New Power	1	124,23 G	121,95G-1,44G-1,37G-0,09G-0,11G-19,95G-9,9G-20,47G-0,33G-19,66G-9,17G-8,95G	151,73	118,95
9	Th.	Th.			796576	LU0129603360	Vontobel-Global Equity Income	1	212,05 G	206,29G-8,43G-8,35G-9,33G-9,7G-10,04G-0,06G-7,94G-7,88G-7,79G-7,4G-7,29G-7,54G-7,47G-7,34G-7,05G-6,74G-6,65G	229,96	205,54
9	Th.	Euro 1,8	27.11.18		724739	LU0153585053	Vontobel-European Equity	1	236,67 G	233,53G-3,53G-2,76G-3,42G-3,72G-3,77G-3,77G-3,67G-4,68G-4,95G-4,71G-4,71G-4,82G-4,02G-4,26G-3,97G-4,26G-4,26G-3,53G-2,48G-3G-2,77G	277,11	232,48

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds Renell Wertpapierhandelsbank AG	Mindest-betrag variabler Handel	Letzter Preis 19.12.2018	Fortlaufender Preis 20.12.2018	Höchst-Preis seit 02.01.2018	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
9	Th.	Th.			724771	LU0153585137	Vontobel Fund SICAV Vontobel-European Equity	1	261,01 G	257,9G-7,9G-7,87G-7,91G-8,23G-8,28G-8,28G-8,18G-9,29G-9,59G-9,33G-9,33G-9,45G-8,56G-8,83G-8,83G-8,83G-8,83G-8,09G-6,94G-7,45G-7,2G-6,94G	304,68	256,94
9	Th.	Euro 1,93	27.11.18		724773	LU0153585566	Vontobel-EO Corp.Bd Mid Yield	1	102,9 G	102,85G-3,01G-2,9G-3,06G-2,9G-3,06G-2,9G-2,9G-2,9G-3,16G-3,01G-3,01G-3,16G-3,01G-3,01G-3,01G-3,01G-3,16G-3,01G-3,01G-3,01G	109,28	102,26
9	Th.	Th.			724774	LU0153585723	Vontobel-EO Corp.Bd Mid Yield	1	169,5 G	169,41G-9,67G-9,67G-9,5G-9,75G-9,5G-9,75G-9,5G-9,5G-9,94G-9,68G-9,68G-9,68G-9,94G-9,68G-9,68G-9,68G-9,94G-9,68G-9,68G-9,68G	177,11	168,41
9	Th.	Euro 0,79	27.11.18		926237	LU0105717663	Vontobel-Absolu.Return Bd(EUR)	1	88,88 G	88,83G-8,84G-8,83G-8,84G-8,83G-8,84G-8,84G-8,83G-8,84G-8,85G-8,85G-8,85G-8,85G-8,95G-8,95G-8,94G-8,93G-8,94G-8,93G-8,93G	91,31	87,97
9	Th.	Th.			926238	LU0105717820	Vontobel-Absolu.Return Bd(EUR)	1	152,03 G	151,96G-2,19G-2,2G-2,03G-2,2G-2,03G-2,03G-2,03G-2,2G-2,16G-2,16G-2,16G-2,16G-2,33G-2,16G-2,16G-2,16G-2,33G-2,33G-2,33G-2,33G	154,73	150,68
9	Th.	Th.			A0MKHK	LU0278085062	Vontobel-European Equity	1	147,08 G	144,03G-4,15G-4,21G-4,34G-4,34G-4,46G-4,4G-4,34G-4G-4,15G-4,21G-3,97G-3,75G	167,89	143,75
9	Th.	US\$ 2,01	27.11.18		A0LF8R	LU0278091896	Vontobel Fd.-mtx China Leaders	1	165,98 G	162,43G-3,21G-3,39G-3,39G-4,07G-2,94G-3,02G-3,02G-3,07G-2,79G-3,61G-3,82G-3,66G-3,55G-4,04G-4,64G-4G-2,78G-1,83G-1,87G	215,78	161,43
9	Th.	Th.			A0LF8S	LU0278091979	Vontobel Fd.-mtx China Leaders	1	188,61 G	184,57G-5,59G-5,79G-5,79G-6,29G-5,39G-5,03G-5,03G-4,97G-5,07G-5,29G-5,49G-5,57G-5,33G-5,31G-5,51G-6,11G-6,71G-6,11G-5,11G-4,07G-4,07G	243,97	182,27
9	Th.	Th.			972046	LU0035765741	Vontobel-US Equity	1	1.071,9 G	1029,63G-40,08G-0,52G-37,55G-7,55G-45,57G-3,7G-5,62G-5,62G-4,29G-50,02G-49,3G-9,3G	1.179,39	961,01
9	Th.	Th.			972047	LU0035745552	Vontobel-Bond Global Aggregate	1	283,77 G	284,3G-4,02G-3G-3G-2,52G-2,57G-3,23G-4,09G-3,91G-3,91G-4,69G-4,29G-3,66G-3,6G	287,3	256,12
9	Th.	Th.			972048	LU0035738771	Vontobel Fund - Swiss Franc Bd	1	209,86 G	210,04G-0G-0,12G-9,94G-9,83G-10,05G-9,9G-9,9G-10,11G-0,2G-0G-9,94G-10,14G-9,84G-9,97G-9,88G-9,87G-9,96G	213,05	199,28
9	Th.	Th.			972050	LU0035748655	Vontobel-Japanese Equity	1	54,36 G	52,76G-2,71G-2,7G-2,41G-2,54G-2,79G-2,82G-3,38G-3,56G-3,61G-3,53G-3,09G	68,41	52,11
9	Th.	Th.			972051	LU0035744829	Vontobel-Euro Bond	1	395,54 G	395,34G-5,95G-6,14G-5,54G-6,14G-5,54G-5,54G-5,54G-7,35G-6,75G-6,75G-6,75G-6,75G-7,35G-6,75G-6,75G-6,75G-6,75G-6,75G-6,75G	402,2	386,86
9	Th.	Euro 1,43	27.11.18		972714	LU0035744233	Vontobel-Euro Bond	1	143,31 G	143,24G-3,46G-3,53G-3,31G-3,53G-3,31G-3,31G-3,31G-3,97G-3,75G-3,75G-3,75G-3,97G-3,75G-3,75G-3,75G-3,97G-3,75G-3,75G-3,75G	147,32	141,57
9	Th.	Th.			972717	LU0035748226	Vontobel-Japanese Equity	1	44,83 G	43,59G-3,74G-3,74G-3,73G-3,64G-3,75G-3,71G-3,76G-3,76G-3,85G-3,85G-3,86G-3,91G-3,86G-3,77G-3,82G-4,26G-4,3G-4,34G-4,25G-4,11G-4,16G-4,11G	56,53	43,59
9	Th.	US\$ 4,34	27.11.18		972721	LU0040506734	Vontobel-Emerging Markets Equ.	1	508,31 G	506,28G-2,29G-499,04G-8,9G-501,77G-1G-1,32G-1,83G-0,53G-3,72G-3,66G-2,75G-1,79G-499,43G-9,44G	600,12	488,65
9	Th.	Th.			972722	LU0040507039	Vontobel-Emerging Markets Equ.	1	619,67 G	605,84G-10,91G-0,65G-9,12G-10,49G-9,18G-9,91G-9,88G-11,82G-3,88G-1,95G-4,51G-2,39G-0,48G-9,81G-9,19G	727,88	589,89
10	Th.	Th.			724591	LU0154656895	VP Funds Solutions [Luxembourg] S.A. HSBC Aktienstrukturen Europa	1	79,79 G	78,93G-9,68G-9,25G-9,29G-9,28G-9,27G-9,28G-9,18G-9,38G-9,31G-9,22G-9,2G-9,13G-9,13G	84,97	78,85
4	Th.	Th.			986275	LU0069514817	LiLux Convert	1	208,3 G	208,41G-8,93G-8,42G-8,3G-8,42G-8,3G-8,3G-7,73G-7,86G-7,73G-7,73G-7,73G-7,86G-7,73G-7,73G-7,73G-7,73G-7,86G-7,86G-7,86G-7,86G	213,54	207,09

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 19.12.2018	Fortlaufender Preis 20.12.2018	Höchst- Preis	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
2	Th.	Th.			A0ND6Y	LU0344810915	VP Funds Solutions [Luxembourg] S.A. Sunares-Sust.Natural Resources	1	58,1 G	56,98G-7,11G-7,03G-7,16G-7,07G-7,04G- 7,15G-6,99G-7,19G-6,94G-6,85G-6,78G	69,22	56,78
10	Th.	Th.			A0KEE6	LU0263668369	VR Nürnberg [IPC] VR Nürnberg (IPC)-Glob.Best.S.	1	46,76 G	46,07G-6,09G-6,09G-5,99G-6,08G-6,08G-6,1G- 6,1G-6,1G-6,1G-6,15G-6,15G-6,14G-6,05G- 6,05G-6,1G-6,14G-6,19G-6,23G-6,19G	60,68	45,99
9	Th.	Th.			A0Q748	LU0383117511	WAC FCP WAC - Fonds 1	1	154,28 G	151,61G-1,63G-1,29G-0,98G-1,25G-1,34G- 1,34G-1,3G-1,3G-1,2G-3,6G-3,77G-3,65G- 3,45G-3,07G-3,1G-3,12G-3,28G-3,15G-2,37G- 1,63G-1,74G-1,5G-1,65G	174,93	149,32
7	Th.	Th.			A0N JUH	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-9,4G-	11,08	9,3
1	Th.	Euro 2,8	20.07.18		A0M6N1	LU0328585541	Wallrich Wolf Wallrich Wolf-Prämienstrategie	1	59,6 G	59,56G-9,53G-8,95G-9,11G-9,25G-9,35G- 9,33G-9,34G-9,37G-9,34G-9,3G-9,3G-8,85G- 8,88G-8,87G-8,83G-8,72G-8,75G-8,82G-8,82G	70,37	58,72
5	Th.	Th.			591962	LU0121930688	Walser Portfolio SICAV Walser Portfolio-Aktien USA	1	197,09 G	191,89G-2,61G-1,08G-3,02G-3,46G-3,2G- 3,06G-3G-3,52G-1,01G-0,7G	224,43	189,25
5	Th.	Th.			A1H4B2	LU0572807518	Walser Portf.-Em. Markets Sel.	1	103,46 G	102,92G-3,15G-3,15G-3,14G-3,13G-3G-2,9G- 2,9G-2,94G-3,08G-3,08G-3,19G-3,19G-3,25G- 3,25G-3,22G-3,22G-3,22G-3,26G-3,37G-3,37G- 3,22G-3,22G-3,12G	112,1	99,86
5	Th.	Th.			A0BKM9	LU0181454132	Walser Portf.-German Select	1	203,45 G	200,79G-0,95G-1,43G-1,89G-1,9G-1,6G-1,58G- 1,59G-1,44G-1,24G	222,48	198,06
11	Th.	Th.	02.01.18		A0YEQW	DE000A0YEQW0	Walser Privatbank Invest S.A. WALSER Portf. German Select DE	1	132,73 G	130,66G-1,27G-1,27G-0,8G-1,58G-1,86G- 1,61G-1,67G-1,54G-1,77G-1,74G-1,67G-1,67G- 1,67G-1,66G-1,66G-1,84G-1,84G-1,42G-1,95G- 1,8G	147,1	129,73
5	Th.	Th.			A0M52L	LU0327378542	WALSER Strategie SICAV WALSER Str.-Strategie Balance	1	131,49 G	131,16G-1,49G-1,49G-1,49G-1,49G-1,49G- 1,49G-1,49G-1,49G-1,49G-1,49G-1,49G- 1,47G-1,47G-1,47G-1,47G-1,47G-1,47G-1,47G- 1,47G-1,47G-1,47G-1,47G	141	131,16
5	Th.	Th.			A0M52M	LU0327378385	WALSER Str.-Strategie Basis	1	130,15 G	129,83G-30,15G-0,15G-0,15G-0,15G- 0,15G-0,15G-0,15G-0,15G-0,15G-0,15G- 0,3G-0,3G-0,3G-0,3G-0,3G-0,3G-0,3G- 0,3G-0,3G-0,3G	135,5	129,05
5	Th.	Th.			A0M52P	LU0327378468	WALSER Str.-Strategie Plus	1	130,99 G	130,16G-0,53G-0,53G-0,37G-0,48G-0,48G- 0,52G-0,52G-0,55G-0,55G-0,63G-0,63G-0,62G- 0,62G-0,49G-0,49G-0,43G-0,43G-0,5G-0,43G- 0,26G-0,26G-0,23G	137,98	130,16
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
7	Th.	Th.	02.01.18		A0RHEJ	DE000A0RHEJ0	WARBURG INVEST KAPITALANLAGEGESELLSCHAFT MBH G&W-BUND TREND active short-F.	1	58,2 G	58,2G-8,2G-8,2G-8,2G-8,2G-8,2G-8,2G-8,2G- 8,2G-8,2G-8,2G-8,2G-8,2G-8,2G-8,2G-8,2G- 8,2G-8,2G-8,2G-8,2G-8,2G-8,2G-8,2G-8,2G-	63,53	58,2
7	Th.	Th.	02.01.18		A0RHEN	DE000A0RHEN2	G&W-BUND TREND active short-F.	1	6.076,64 G	6076,64G-6,64G-6,64G-6,64G-6,64G-6,64G- 6,64G-6,64G-6,64G-6,64G-6,64G-6,64G- 6,64G-6,64G-6,64G-6,64G-6,64G-6,64G- 6,64G-6,64G-6,64G-6,64G-6,54G-6,54G	6.605,58	6.076,54
1	Th.	Th.	02.01.18		A0RHEQ	DE000A0RHEQ5	Strategiefonds Sachwerte Glob.	1	111,72 G	111,72G-1,72G-1,72G-1,72G-1,72G-1,72G- 1,72G-1,72G-1,72G-1,72G-1,72G-1,72G- 1,72G-1,72G-1,72G-1,72G-1,72G-1,72G- 1,65G-1,65G-1,65G-1,65G-1,65G	118,11	111,65

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 19.12.2018	Fortlaufender Preis 20.12.2018	Höchst-Preis seit 02.01.2018	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
1	Th.	Th.			A2ARXG	DE000A2ARXG7	WisdomTree Issuer PLC	1	15,62 G	15,37G-5,37G-5,384G-5,312G-5,32G	17,08	14,01
1	Th.	Th.			A2DHPT	IE00BDF16007	WisdomTree US Eq.Inc.UCITS ETF WisdomTree Europ.Eq.Inc.UC.ETF	1	13,26 G	13,384G-3,384G-3,328G-3,32G-3,326G-3,344G-3,32G-3,328G-3,324G-3,286G-3,238G-3,308G-3,384G-3,384G-3,384G-3,384G	15,14	13,14
1		Th.			A2DJN0	IE00BDGNSNK96	WisdomTree India Quality U.ETF	1	15,2 G	15,13G-5,166G-5,256G-5,262G-5,288G-5,236G-5,304G-5,24G	16,74	12,86
1		Th.			A2DJN1	IE00BDGNSNL04	WisdomTree India Quality U.ETF	1	13,64 G	14,17G	16,6	12,88
1	Th.	Th.			A2DH1W	IE00BD6RZZ53	WisdomTree US Eq.Inc.UCITS ETF	1	15,22 G	14,938G-4,964G-4,952G-5,004G-4,96G-4,96G-4,98G-4,95G	17,39	14,94
1	Th.	Th.			A2AS9T	DE000A2AS9T2	WisdomTree US Eq.Inc.UCITS ETF	1	15,39 G	15,104G-5,104G-5,104G-5,174G-5,206G	17	15,1
1	Th.	Th.			A2AE1P	IE00BYMLZY74	WisdomTree Enh.Comm.UCITS ETF	1	8,54 G	8,555G-8,555G-8,62G-8,625G-8,54G-8,605G-8,605G-8,605G-8,625G-8,63G-8,635G-8,645G-8,55G-8,655G-8,66G-8,635G-8,65G-8,55G-8,545G-8,545G-8,545G-8,545G	9,78	8,38
1	Th.	Th.			A2AE1R	DE000A2AE1R9	WisdomTree Enh.Comm.UCITS ETF	1	8,7 G	8,505G-8,655G-8,66G	9,77	8,51
1	Th.	Th.			A2AG1E	IE00BZ56SW52	WisdomTree Gl.Qual.Div.Gr.U.E.	1	16,86 G	16,88G-6,88G-6,88G-6,464G-6,536G-6,528G-6,574G-6,552G-6,578G-6,608G-6,542G-6,532G-6,562G-6,586G-6,496G-6,866G-6,868G-6,868G-6,868G	19,65	16,27
1	Th.	Th.			A2AG1G	IE00BZ56TQ67	WisdomTree Euroz.Qu.Dv.Gr.U.E.	1	14,45 G	14,452G-4,2G	18,22	14,2
1	Th.	Th.			A2AGPV	IE00BZ56RG20	WisdomTree US Qual.Div.Gr.U.E.	1	18,43 G	18,452G-8,452G-8,44G-8,44G-8,438G-8,438G-8,438G-8,438G	20,47	16,45
1	Th.	Th.			A2AGPX	DE000A2AGPX1	WisdomTree US Qual.Div.Gr.U.E.	1	18,06 G	17,506G-7,512G-7,558G-7,596G-7,616G-7,616G	20,36	16,71
1	Th.	Th.			A2AHL7	DE000A2AHL75	WisdomTree Gl.Qual.Div.Gr.U.E.	1	17,06 G	16,692G-6,7G-6,616G-6,672G	19,33	16,49
1	Th.	Th.			A2AHL9	DE000A2AHL91	WisdomTree Euroz.Qu.Dv.Gr.U.E.	1	14,37 G	14,076G-4,074G-4,128G-4,142G	18,15	14,07
1		Th.			A14YT0	IE00BYPGT035	WisdomTree Em.Asi.Eq.Inc.U.ETF	1	9,08 G	9,049G-9,049G-8,803G-8,853G-8,917G-8,856G-8,923G-8,912G-8,933G-8,944G-8,909G-8,888G-8,947G-9,098G-9,098G-9,098G-9,098G	10,33	8,58
1		Th.			A14YTZ	IE00BYPGTJ26	WisdomTree UK Eq.Inc.UCITS ETF	1	5,3 G	5,283G-5,283G-5,298G-5,341G-5,383G-5,393G-5,402G-5,403G-5,403G-5,408G-5,404G-5,396G-5,398G-5,404G-5,382G-5,309G-5,309G-5,309G-5,309G	6,57	5,24
1		Th.			A14WBU	IE00BVXBGY20	WisdomTree Issu.-Germ.Eq.U.ETF	1	9,71 G	9,677G-9,677G-9,555G-9,633G-9,637G-9,646G-9,63G-9,628G-9,597G-9,552G-9,604G-9,59G-9,588G-9,588G-9,588G-9,588G	12,8	9,53
1	Euro 0,09	Euro 0,11	04.01.18		A14Q0H	IE00BVF1H83	WisdomTree ISEQ 20 UCITS ETF	1	10,93 G	10,826G-0,886G-0,896G-0,896G-0,916G-0,886G-0,886G-0,856G-0,856G-0,856G-0,856G-0,876G-0,866G-0,866G-0,866G	14,69	10,83
1		Th.			A14SLH	DE000A14SLH0	WisdomTree Japan Equity UC.ETF	1	12,94 G	12,52G-2,598G	15,38	12,52
1		Th.			A14SLJ	DE000A14SLJ6	WisdomTree Europe Equity U.ETF	1	13,86 G	13,714G-3,716G-3,65G-3,648G-3,644G	15,82	13,42
1		Th.			A14SCB	IE00BVXC4854	WisdomTree Japan Equity UC.ETF	1	12,07 G	12,11G-2,226G-2,178G-2,218G-2,246G-2,244G-2,26G-2,276G-2,252G-2,134G-2,214G-2,256G-2,256G-2,224G-2,182G-2,182G-2,182G	15,12	11,91
1		Th.			A14SCC	IE00BVXBH163	WisdomTree Europe Equity U.ETF	1	13,43 G	13,508G-3,47G-3,302G-3,306G-3,31G-3,308G-3,342G-3,344G-3,336G-3,334G-3,32G-3,294G-3,25G-3,334G-3,348G-3,314G-3,314G-3,274G-3,226G-3,226G-3,226G	15,56	13,11
1		Th.			A143NM	IE00BYQCZF74	WisdomTree Japan Equity UC.ETF	1	10,52 G	10,544G-0,544G-0,222G-0,374G-0,386G-0,362G-0,39G-0,392G-0,314G-0,336G-0,344G-0,548G-0,548G-0,548G-0,548G	13,95	10,22
1		Th.			A14ND0	DE000A14ND04	WisdomTree E.Mkts SC Div.U.ETF	1	13,99 G	13,674G-3,68G-3,746G-3,766G-3,808G	16,71	13,16
1	Th.	US\$ 0,14	27.09.18		A14ND1	DE000A14ND12	WisdomTree US Eq.Inc.UCITS ETF	1	15,86 G	15,558G-5,558G-5,53G-5,548G-5,556G	17,36	14,58
1	Th.	US\$ 0,14	27.09.18		A14ND2	DE000A14ND20	WisdomTree US SC Div.UCITS ETF	1	15,72 G	15,204G-5,208G-5,288G-5,35G-5,372G	18,77	15,2
1		Th.			A14ND3	DE000A14ND38	WisdomTree Europ.Eq.Inc.UC.ETF	1	11,92 G	11,756G-1,752G-1,748G-1,742G-1,812G-1,86G	13,9	11,74
1		Th.			A14ND4	DE000A14ND46	WisdomTree Europ.SC Div.UC.ETF	1	14,58 G	14,368G-4,362G-4,38G-4,436G-4,456G	18,67	14,36
1		Th.			A14NDZ	DE000A14NDZ0	WisdomTree E.Mkts Eq.Inc.U.ETF	1	12,8 G	12,586G-2,604G-2,59G-2,672G-2,736G	14,33	12,35
1	Th.	Th.			A142K4	DE000A142K45	WisdomTree Issu.-Germ.Eq.U.ETF	1	14,32 G	14,06G-4,086G-4,166G	18,07	14,06
1	Th.	Th.			A142K5	DE000A142K52	WisdomTree Europe Equity U.ETF	1	15,19 G	14,94G-4,928G-4,978G-5,02G-5,036G	17,81	14,73
1	Th.	Th.			A142K6	DE000A142K60	WisdomTree Japan Equity UC.ETF	1	14,51 G	14,146G-4,108G-4,216G	18,6	14,11
1	Th.	Th.			A142K7	DE000A142K78	WisdomTree Japan Equity UC.ETF	1	15,24 G	14,71G-4,71G-4,71G-4,92G-4,926G	18,35	14,71

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 19.12.2018	Fortlaufender Preis 20.12.2018		Höchst- Preis seit 02.01.2018	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte											
1		Th.			A143HY	IE00BYQCZ682	WisdomTree Issuer PLC WisdomTree Issu.-Germ.Eq.U.ETF	1	13,56 G	13,542G-3,542G-3,436G-3,434G-3,42G-3,444G-3,388G-3,382G-3,342G-3,452G-3,542G-3,542G-3,542G-3,542G		16,28	13,34
1		Th.			A143HZ	IE00BYQCZQ89	WisdomTree Europe Equity U.ETF	1	10,85 G	10,83G-0,83G-0,582G-0,748G-0,74G-0,758G-0,748G-0,748G-0,736G-0,704G-0,664G-0,714G-0,83G-0,83G-0,83G-0,83G		13,24	10,58
1		Th.			A12HUR	IE00BQQ3Q067	WisdomTree E.Mkts Eq.Inc.U.ETF	1	12,6 G	12,624G-2,624G-2,578G-2,586G-2,626G-2,626G-2,638G-2,598G-2,568G-2,638G-2,59G-2,458G-2,458G-2,458G-2,458G		14,2	12,21
1		Th.			A12HUS	IE00BQZJBM26	WisdomTree E.Mkts SC Div.U.ETF	1	13,69 G	13,706G-3,706G-3,472G-3,592G-3,63G-3,642G-3,46G-3,7G-3,7G-3,674G-3,7G-3,726G-3,682G-3,672G-3,752G-3,696G-3,698G-3,698G-3,698G		17,15	13,02
1		Th.			A12HUT	IE00BQZJBX31	WisdomTree Europ.Eq.Inc.UC.ETF	1	11,78 G	11,78G-1,78G-1,78G-1,78G-1,78G-1,78G-1,78G-1,78G-1,78G-1,78G-1,78G-1,78G-1,78G-1,78G-1,78G-1,78G-1,78G-1,78G-1,78G-1,78G		14,06	11,67
1		Th.			A12HUU	IE00BQZJC527	WisdomTree Europ.SC Div.UC.ETF	1	14,48 G	14,48G-4,48G-4,48G-4,264G-4,308G-4,314G-4,308G-4,34G-4,328G-4,344G-4,334G-4,288G-4,298G-4,25G-4,304G-4,32G-4,342G-4,48G-4,48G-4,48G-4,48G		19,06	14,08
1	Th.	US\$ 0,14	27.09.18		A12HUV	IE00BQZJBQ63	WisdomTree US Eq.Inc.UCITS ETF	1	15,63 G	15,652G-5,652G-5,308G-5,408G-5,446G-5,454G-5,474G-5,29G-5,29G-5,292G-5,292G-5,292G		17,23	14,31
1	Th.	US\$ 0,14	27.09.18		A12HUW	IE00BQZJBT94	WisdomTree US SC Div.UCITS ETF	1	15,33 G	15,354G-5,354G-5,08G-5,196G-5,196G-5,252G-5,262G-5,28G-5,136G-5,2G-5,256G-5,218G-5,32G-5,322G-5,322G-5,322G-5,322G		18,99	15,08
1	Th.	Th.			A1403B	IE00BYQCZC44	WisdomTree Issu.-Germ.Eq.U.ETF	1	13,91 G	13,906G-3,906G-3,8G-3,782G-3,83G-3,83G-3,83G-3,83G-3,83G-3,83G-3,806G-3,758G-3,706G-3,784G-3,76G-3,618G-3,618G-3,618G-3,618G		18,39	13,54
1	Th.	Th.			A1403C	IE00BYQCZX56	WisdomTree Europe Equity U.ETF	1	14,64 G	14,644G-4,644G-4,554G-4,61G-4,654G-4,66G-4,68G-4,684G-4,67G-4,654G-4,646G-4,606G-4,59G-4,626G-4,588G-4,444G-4,444G-4,444G-4,444G		17,36	14,35
1	Th.	Th.			A1403E	IE00BYQCZN58	WisdomTree Japan Equity UC.ETF	1	14,69 G	14,766G-4,728G-4,506G-4,558G-4,568G-4,566G-4,564G-4,592G-4,596G-4,608G-4,624G-4,606G-4,578G-4,56G-4,612G-4,724G-4,676G-4,676G-4,676G		17,89	14,51
1		Th.			A140SG	DE000A140SG3	WisdomTree Em.Asi.Eq.Inc.U.ETF	1	9,32 G	9,284G-9,238G-9,253G-9,253G		10,27	9
1		US\$ 0,48	20.03.18		A2DMEU	US97717X2229	WISDOMTREE TRUST W.T.GI.ex-Mexico Equity Fund	1	23,6 G	22,785G-2,755G-2,725G-2,685G-2,685G-2,685G-2,625G-2,625G-2,625G-2,625G-2,655G-2,665G-2,665G-2,685G-2,685G-2,685G-2,685G-2,685G-2,685G-2,685G		26,25	22,58
1	US\$ 0,23	US\$ 0,22	23.10.18		A2AQKV	US97717X1726	WisdomTree F.U.S.Hi.Yi.C.Bd Fd	1	41,71 G	40,72G-0,67G-0,67G-0,66G-0,62G-0,49G-0,49G-0,47G-0,47G-0,5G-0,51G-0,51G-0,55G-0,54G-0,54G-0,9G-1,01G-1,04G-1,09G-0,8G		43,19	38,66
1		US\$ 0,23	24.07.18		A1T9FF	US97717X7848	WisdomTree Em.Mkts Corpo.Bd Fd	1	58,74 G	58,3G-8,15G-8,16G-8,14G-8,08G-8,02G-7,89G-7,87G-7,87G-7,86G-7,91G-7,93G-7,94G-8G-7,96G-8,37G-8,64G-8,68G-8,78G-8,74G		60,01	55,21
1	US\$ 2,14	US\$ 1,76	20.03.18		A0MK7F	US97717W7609	WisdomTree Intl Smallcap Div.	1	53,41 G	52,04G-1,99G-1,98G-1,98G-1,98G-1,98G-1,97G-1,97G-1,89G-1,92G-1,94G-2,07G-2,06G-2,18G-2,07G-2,18G-1,98G-2,15G-2,16G-2,5G-2,47G-2,2G		65,02	51,89
1	US\$ 1,12	US\$ 1,02	20.03.18		A0MMQE	US97717W8102	WisdomTree Australia Div. Fd.	1	42,53 G	41,61G-1,6G-1,6G-1,54G-1,56G-1,5G-1,41G-1,365G-1,325G-1,355G-1,315G-1,375G-1,395G-1,44G-1,43G-1,44G-1,23G-1,52G-1,48G-1,16G		49,48	41,16
4	US\$ 0,26	US\$ 0	24.12.18		A0MV0D	US97717W4226	WisdomTree India Earnings Fund	1	21,41 G	20,9G-0,86G-0,815G-0,86G-0,785G-0,785G-0,805G-0,815G-0,815G-0,83G-0,825G-0,83G-1,335G-1,51G-1,54G-1,54G-1,37G		23,44	18,35

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds Renell Wertpapierhandelsbank AG	Mindestbetrag variabler Handel	Letzter Preis 19.12.2018	Fortlaufender Preis 20.12.2018	Höchst-Preis seit 02.01.2018	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
1	US\$ 1,66	US\$ 1,57	20.03.18		A0M2P2	US97717W3152	WISDOMTREE TRUST WisdomTree Emerg.Mkts Hgh Div.	1	35,32 G	34,305G-4,315G-4,25G-4,25G-4,25G-4,25G-4,25G-4,25G-4,365G-4,475G-4,435G-4,485G-4,435G-4,315G-4,75G-4,985G-5,035G-5,045G-4,795G	39,41	33,71
1	US\$ 0	US\$ 0	24.12.18		A0Q7BL	US97717W2402	WisdomTree Brazil.Real Str.Fd	1	14,16 G	13,95G-3,95G-3,94G-3,93G-3,89G-3,88G-3,87G-3,88G-3,89G-3,89G-3,89G-3,91G-3,9G-3,91G-3,66G-3,74G-4,19G-4,18G	15,25	12,42
1	US\$ 1,29	US\$ 0,64	20.03.18		A0QZ58	US97717W8367	WisdomTree Japan SmallC.Div.FD	1	57,74 G	55,51G-5,51G-5,51G-5,53G-5,51G-5,37G-5,51G-5,51G-5,51G-5,52G-5,68G-5,69G-5,68G-5,67G-5,5G-5,63G-5,65G-6,06G-6,04G-5,74G	69,56	55,37
1	US\$ 1,8	US\$ 1,96	23.01.18		A1CV8Z	US97717X8671	WisdomTree Emerg.Mkts Loc.Debt	1	28,84 G	28,45G-8,43G-8,44G-8,43G-8,39G-8,29G-8,29G-8,29G-8,29G-8,31G-8,32G-8,34G-8,33G-8,78G-8,93G-8,98G-9G-8,85G	32,04	26,58
10	US\$ 0,67	US\$ 0,08	23.10.18		A1W1BF	US97717X6691	WisdomTree Tr.-US Q.Div.Gr.Fd	1	33,95 G	32,395G-2,375G-2,375G-2,395G-2,525G-2,505G-2,515G-2,495G-2,395G-2,72G-3,035G-3,135G-2,695G	38,14	31,04
4	US\$ 0	US\$ 0	24.12.18		A1XDWC	US97717W4713	WisdomTree Bloom.U.S.D.Bull.Fd	1	23,66 G	23,46G-3,4G-3,42G-3,4G-3,4G-3,37G-3,3G-3,29G-3,29G-3,29G-3,31G-3,31G-3,32G-3,34G-3,34G-2,72G-2,56G	24,19	19,36
1	US\$ 0	US\$ 0	24.12.18		A1CWR4	US97717W1339	WisdomTree Emerg.Currency Str.	1	15,91 G	15,68G-5,68G-5,68G-5,66G-5,65G-5,61G-5,6G-5,6G-5,61G-5,6G-5,62G-5,63G-5,63G-5,63G-5,82G-5,9G-5,91G-5,91G-5,86G	16,18	14,78
1	US\$ 0,39	US\$ 0,72	20.03.18		A0YF1R	US97717X3052	WisdomTree Mid.East Dividend	1	16,39 G	16,238G-6,208G-6,218G-6,208G-6,208G-6,188G-6,14G-6,13G-6,13G-6,13G-6,14G-6,14G-6,15G-6,16G-6,16G-6,16G-5,986G-6,066G-6,086G-6,166G-6,076G	17,19	13,92
4	US\$ 0,92	US\$ 0	24.12.18		A0YCVS	US97717W5884	WisdomTree U.S.Earnings 500 Fd	1	25,06 G	23,94G-3,92G-3,99G-4,07G-4,03G-4,04G-4,03G-3,98G-4,15G-4,38G-4,46G-4,16G	28,06	23,33
4	Th.	US\$ 0,02	26.09.17		A1J064	US97717X7012	WisdomTree Euro.Hdgd Equity Fd	1	49,67 G	48,87G-8,87G-8,145G-7,93G-8,165G-8,145G-8,01G-8,115G-8,075G-8,165G-8,225G-8,165G-8,205G-8,255G-8,145G-8,58G-8,935G-9,08G-8,705G	57,18	47,51
9		US\$ 0,62	20.03.18		A14QDM	US97717X5529	WisdomTree Eur.Hed.SmallC.Equ.	1	23,08 G	22,71G-2,68G-2,43G-2,42G-2,36G-2,36G-2,37G-2,36G-2,36G-2,42G-2,45G-2,42G-2,45G-2,44G-2,4G-2,5G-2,72G-2,76G	27,31	22,36
4	US\$ 0	US\$ 0,06	25.06.18		A14QWP	US97717X5941	WisdomTree Intl H.Qu.Div.Gr.Fd	1	24,53 G	24,105G-4,085G-3,82G-3,745G-3,82G-3,745G-3,765G-3,765G-3,755G-3,765G-3,82G-3,82G-3,81G-3,82G-3,8G-3,8G-3,925G-4,065G-4,075G-3,895G	28,27	23,41
1		US\$ 0,38	20.03.18		A14WRK	US97717W4630	WisdomTree Japan Hed.Fnls Fd	1	18,63 G	18,228G-8,198G-8,208G-8,198G-8,178G-8,13G-8,11G-8,11G-8,11G-8,11G-8,11G-8,138G-8,138G-8,148G-7,966G-8,066G-8,086G-7,928G	22,16	17,93
1		US\$ 0,23	20.03.18		A14ZE1	US97717X5867	WisdomTree Jap.H.Q.Div.Growth	1	21,79 G	21,315G-1,285G-1,285G-1,265G-1,255G-1,185G-1,185G-1,185G-1,175G-1,185G-1,195G-1,195G-1,205G-1,225G-1,215G-1,235G-0,99G-1,115G-1,155G-0,955G	25,07	20,82
1	US\$ 1,7	US\$ 0,9	20.03.18		A0MW69	US97717W8284	WisdomTree Asia Pacific ex-Jap	1	53,95 G	53,04G-2,92G-2,92G-2,92G-2,92G-2,85G-2,8G-2,63G-2,63G-2,64G-2,64G-2,69G-2,71G-2,72G-2,77G-2,73G-2,83G-3,12G-3,32G-3,27G-2,99G	59,43	51,71
1					A0Q27V	US78463V1070	World Gold Trust Services LLC SPDR Gold Trust	1	102,59 G	100,46G-0,38G-0,52G-0,5G-0,48G-0,46G-0,6G-0,52G-0,51G-0,61G-0,6G-0,66G-0,61G-0,72G-2,24G-2,74G-2,84G-3,08G-2,82G	105,53	93,32
9	Th.	Th.			973551	LU0037722500	Worldwide Investors Portfolio sicav WW Inv.Portf.-Oppportunistic Eq	1	76,99 G	74,51G-4,56G-4,35G-4,76G-4,76G-4,87G-4,81G-5,09G-5,12G-5,32G-5,12G-4,92G-4,96G-4,44G-4,13G-3,9G-3,9G-3,76G	91,27	73,76
1					A2N84J	LI0443398271	ws-hc Fonds ws-hc F.-Hanf Industr.Akt.Glob WWK Select FCP	1	9,57	9,19G	10,57	9,19
10	Th.	Th.			631999	LU0126855641	WWK Select - Balance	1	15,52 G	15,39G-5,39G-5,39G-5,37G-5,37G-5,37G-5,4G-5,4G-5,4G-5,4G-5,42G-5,42G-5,41G-5,4G-5,34G-5,34G-5,35G-5,37G-5,37G-5,37G	17,11	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 19.12.2018	Fortlaufender Preis 20.12.2018	Höchst- Preis seit 02.01.2018	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
10	Th.	Th.			632033	LU0126855997	WWK Select FCP WWK Select - Chance	1	16,69 G	16,36G-6,37G-6,34G-6,37G-6,37G-6,38G-6,4G-6,38G-6,42G-6,42G-6,42G-6,43G-6,42G-6,39G-6,3G-6,33G-6,33G-6,34G-6,28G-6,22G-6,26G-6,23G	19,16	16,22
10	Th.	Th.			632034	LU0126856375	WWK Select - Top Ten	1	12,77 G	12,55G-2,55G-2,55G-2,52G-2,54G-2,54G-2,56G-2,56G-2,56G-2,59G-2,59G-2,6G-2,59G-2,56G-2,53G-2,56G-2,56G-2,58G-2,61G-2,58G-2,57G	15,32	12,52
1					A0M914	SE0001710914	XACT Fonder AB XACT Norden 30	1	10,08 G	10,098G-0,098G-0,22G-0,242G-0,25G-0,238G-0,258G-0,268G-0,236G-0,242G-0,222G-0,226G-0,224G-9,957G-9,957G-9,957G-9,957G-9,957G	11,58	9,96
1					982501	SE0000693293	Xact Kapitalförvaltning AB XACT OMXS30	1	16,42 G	16,582G-6,582G-6,466G-6,364G-6,374G-6,422G-6,402G-6,392G-6,348G-6,322G-6,336G-6,34G-6,366G-6,374G-6,228G-6,228G-6,228G-6,228G	19,2	16,23
1	Euro10	Euro11	17.12.18		A0RGZ8	LU0418282348	XAIA Credit XAIA Cred. - XAIA Credit Basis	1	1.042,67 G	1042,67G-2,67G	1.061,65	670,98
1	Euro 1,5	Euro 1	17.12.18		A1JCNN	LU0644385733	XAIA Cr. - XAIA Cr. Debt. Cap.	1	99,49 G	99,49G-9,49G	102,16	79,6
1	Euro 0,5	Euro 1	17.12.18		A0YDMZ	LU0462885483	XAIA Cr. - XAIA Cr. Basis II	1	94,55 G	94,55G-4,55G	97,65	94,55
1		H\$ 9,01	11.10.18		A143G9	HK0000271558	XIE Shares Trust II XIE II - XIE Shs CLSA GARY ETF	1	0,96 G	0,9565G-0,9565G	1,18	0,94
1	Th.	Th.			DBX0B5	LU0411078552	Xtrackers Xtr.S&P 500 2x Lev.Daily Swap	1	50,94 G	48,59G	66,64	48,59
1	Th.	Th.			DBX0B6	LU0411078636	Xtr.S&P 500 2x Inverse D.Swap	1	1,91 G	1,9812G-1,9838G-1,97G	1,98	1,43
1	Th.	Th.			DBX0B7	LU0412624271	Xtrackers MSCI Pan-Euro	1	18,28 G	17,988G-7,976G-8,032G-8,054G-8,1G	20,77	17,98
1	Th.	Th.			DBX0BT	LU0397221945	Xtrackers Portfolio	1	201,19 G	199,63G-9,59G-200,16G-199,67G-9,57G	220,12	199,57
1	Th.	Th.			DBX0BY	LU0411075020	Xtr.ShortDAX x2 Daily Swap	1	4,75 G	4,8845G-4,8945G-4,8745G	4,89	3,26
1	Th.	Th.			DBX0BZ	LU0411075376	Xtrackers LevDAX Daily Swap	1	85,09 G	82,67G-2,45G-2,94G-3,07G-2,08G	138,34	82,08
1	Th.	Th.			DBX0F1	LU0489337690	Xtr.FTSE Devel.Europ.R.Estate	1	24,3 G	23,97G-3,955G-4,075G-4,14G-4,16G-4,16G	27,06	23,61
1	Th.	Th.			DBX0F2	LU0490618542	Xtrackers S&P 500 Swap	1	40,54 G	39,54G-9,42G-9,475G	45,77	37,28
1	Th.	Th.			DBX0FK	LU0486851024	Xtrackers MSCI Europe Value	1	19,41 G	19,082G-9,042G-9,12G-9,12G-9,19G-9,098G	23,1	19,04
1	Th.	Th.			DBX0G0	LU0514695187	Xtrackers MSCI India Swap	1	10,14 G	10,068G-0,058G-0,08G-0,094G-0,094G-0,142G	10,9	8,78
1	Th.	Th.			DBX0G2	LU0514695690	Xtrackers MSCI China	1	13,65 G	13,404G-3,328G-3,328G	17,59	13,03
1	Th.	Th.			DBX0CZ	LU0429790743	Xtr.DB Bloom.Comm.Opt.Yld Swap	1	14,11 G	14,11G-4,1G-4,11G	16,75	14,1
1	Th.	Th.			DBX0DZ	LU0460391732	Xtr.DBLCI Commod.Opt.Yld Swap	1	18,89 G	18,91G-8,91G-9,02G-8,95G-8,9G-8,9G-8,91G-8,89G-8,95G-8,94G-8,96G-8,99G-8,99G-9,01G-9,04G-9,03G-9,05G-9,02G-8,75G-8,68G-8,68G-8,68G	22,85	18,68
1	Th.	Th.			DBX0ES	LU0476289466	Xtrackers MSCI Mexico	1	3,44 G	3,4305G-3,4285G-3,426G-3,467G-3,483G	4,44	3,23
1	Th.	Th.			DBX0ET	LU0476289540	Xtrackers MSCI Canada	1	40,33 G	39,205G-9,19G-9,24G-9,245G-9,58G	47,01	39,19
1	Th.	Th.			DBX0EU	LU0476289623	Xtrackers MSCI Indonesia Swap	1	13,1 G	12,914G-2,974G	14,28	10,78
1	Euro 1,02	Th.			DBX0GJ	LU0846194776	Xtrackers MSCI EMU	1	35,67 G	35,085G-5,085G-5,145G-5,185G-5,22G	42,7	35,09
1	Th.	Th.			DBX0GW	LU0514694370	Xtrackers MSCI Malaysia	1	10,18 G	10,044G-0,042G-0,1G-0,138G	11,47	10,04
1	Th.	Th.			DBX0GY	LU0514694701	Xtrackers MSCI Thailand	1	21,84 G	21,48G-1,465G-1,645G-1,71G-1,71G-1,72G	23,88	20,52
1	Th.	Th.			DBX0H9	LU0592215403	Xtrackers MSCI Philippines	1	1,54 G	1,5356G-1,5364G-1,5324G-1,5304G-1,5342G	1,83	1,34

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 19.12.2018	Fortlaufender Preis 20.12.2018	Höchst-Preis	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte									seit 02.01.2018	
1	Th.	Th.			DBX0KG	LU0659578842	Xtrackers Xtrackers MSCI Singapore	1	1,16 G	1,1428G-1,1428G-1,1428G-1,1466G-1,1462G-1,1456G-1,1434G	1,31	1,12
1	Th.	Th.			DBX0KJ	LU0659579063	Xtrackers ATX	1	45,51 G	45,095G-5,105G-4,695G	58,21	44,7
1	Th.	Th.			DBX0KK	LU0659579147	Xtrackers MSCI Pakistan Swap	1	1,1 G	1,1028G-1,098G-1,0914G	1,65	1,07
1	Th.	Th.			DBX0KL	LU0659579220	Xtrackers MSCI Bangladesh Swap	1	0,85 G	0,8531G-0,8505G-0,8511G	1,05	0,83
1	Th.	Th.			DBX0KQ	LU0659579733	Xtrackers MSCI World Swap	1	20,46 G	20,145G-0,145G-0,115G-0,07G-0,115G	23,41	20,07
1	Th.	Th.			DBX0KT	LU0659580079	Xtrackers MSCI Japan	1	19,02 G	18,636G-8,626G	23,11	18,63
1	Th.	Th.			DBX0HR	LU0592216393	Xtrackers Spain	1	21,45 G	21,535G-1,165G-1,14G-1,235G-1,285G-1,015G	24,77	21,02
1	Th.	Th.			DBX0HX	LU0592217524	Xtr.MSCI Africa Top 50 Swap	1	6,41 G	6,318G-6,278G-6,309G-6,353G-6,372G	7,88	6,17
1	Th.	Th.			DBX0M2	LU0779800910	Xtrackers CSI300 Swap	1	8,09 G	7,993G-7,985G-7,998G-7,998G-8,024-8,001G	10,93	7,76
1	Euro 0,42	Th.			DBX0NE	LU0835262626	Xtr.Euro Stoxx 50 x Financials	1	16,9 G	16,66G-6,66G-6,706G	19,4	16,66
1	Th.	Th.			DBX0NF	LU0838780707	Xtrackers FTSE 100	1	9,2 G	9,08G-9,153G	10,83	9,08
1	Euro 2,46	Th.			DBX0NH	LU0838782315	Xtrackers DAX Income	1	92,79 G	91,27G-1,56G-1,7G-1,78G-1,69G-1,65G-1,6G-1,24G-1,38G-1,38G-1,4G-0,89G	119,68	90,89
1	Yen 15,48	Th.			DBX0NJ	LU0839027447	Xtrackers Nikkei 225	1	16,88 G	16,384G-6,456G	19,04	16,2
1	US\$ 0,22	Th.			DBX0NK	LU0875160326	Xtrackers Harvest CSI300	1	7,78 G	7,675G-7,674G-7,669G-7,679G-7,656G-7,674G	11,16	7,55
1	Euro 0,58	Th.			DBX0K8	LU0994505336	Xtrackers Spain	1	19,9 G	19,568G-9,542G-9,624G-9,694G-9,484G	22,98	19,48
1	US\$ 0,38	Th.			DBX0NT	LU0927735406	Xtrackers MSCI Japan	1	18,27 G	18,29G-8,29G-8,146G-8,16G-8,172G-8,172G-8,202G-8,116G-8,112G-8,104G-8,14G-8,174G-8,084G-7,784G-7,782G-7,782G-7,782G	21,4	17,19
1	Th.	Th.			DBX0A4	LU0356591882	Xtrackers USD Cash Swap	1	149,84 G	149,99G-9,99G-52,1G-1,97G-1,86G-1,44G-1,35G-1,3G-1,3G-1,14G-1,52G-1,65G-1,6G-1,56G-1,64G-1,81G-2,01G-2,01G-49,9G-9,87G-9,87G-9,87G	157,5	134,49
1	Th.	Th.			DBX0Q1	LU1215828218	Xtrackers MSCI EMU	1	12,27 G	12,272G-2,272G	12,76	11,5
1	Th.	Th.			DBX0P0	LU1221102491	Xtrackers DAX Income	1	11,48 G	11,318G-1,344G-1,328G-1,328G-1,332G-1,332G-1,276G-1,29G	13,7	10,53
1	US\$ 0,55	Th.			DBX0P1	LU1242369327	Xtrackers MSCI Europe	1	49,52 G	48,835G-8,825G-8,85G-8,915G-9,035G	58,3	48,83
1	US\$ 0,64	Th.			DBX0P8	LU1310477036	Xtr.Harvest FTSE China A-H 50	1	20,83 G	20,435G-0,435G-0,425G-0,42G-0,37G-0,4G-0,4G	27,98	20,37
1	A\$ 1,77	Th.			DBX1A2	LU0328474803	Xtrackers S&P ASX 200	1	30,8 G	29,74G-9,77G-9,845G-9,905G-30,01G	35,06	29,74
1	Th.	Th.			DBX1A7	LU0328475792	Xtrackers Stoxx Europe 600	1	72,01 G	71,01G-0,96G-1G-1,08G-1,27G-1,08G-1,08G	83	70,96
1	Th.	Th.			DBX1A9	LU0328476410	Xtr.S&P Select Frontier Swap	1	11,14 G	11,084G-1,054G-0,998G-0,968G-0,968G	13,68	10,78
1	sfrs 4,39	sfrs 2,14	09.04.18		DBX1AA	LU0322248146	Xtrackers SLI	1	118,3 G	116,9G-6,48G-6,18G	136,7	116,18
1	Th.	Th.			DBX1AC	LU0322251520	Xtr.S&P 500 Inverse Daily Swap	1	14,12 G	14,456G-4,338G-4,278G-4,322G	14,46	11,65
1	Th.	Th.			DBX1AE	LU0322252171	Xtr.MSCI AC Asia ex Japan Swap	1	35,22 G	34,6G-4,58G-4,585G-4,68G-4,67G	41,3	33,37
1	Th.	Th.			DBX1AF	LU0322252338	Xtr.MSCI Pacific ex Japan	1	48,42 G	47,175G-7,14G-7,165G-7,375G-7,475G-7,455G	52,92	46,58
1	Th.	Th.			DBX1AG	LU0322252924	Xtrackers FTSE Vietnam Swap	1	26,32 G	26,03G-6,005G-6,04G	33	24,72
1	Th.	Th.			DBX1AN	LU0322250712	Xtr.LPX Private Equity Swap	1	46,63 G	45,795G-5,795G-5,795G-5,405G-5,405G-5,555G	58,05	45,41
1	Th.	Th.			DBX1AP	LU0322253229	Xtr.S&P Gbl Infrastrure Swap	1	35,56 G	35,35G-5,33G-5,32G-5,25G-5,25G-5,315G	37,98	33,33
1	Euro 1,67	Th.			DBX1AR	LU0322250985	Xtrackers CAC 40	1	50,48 G	49,775G-9,71G-9,79G-9,79G-9,61G	58,79	49,61
1	Th.	Th.			DBX1AT	LU0322253732	Xtrackers MSCI Europe Mid Cap	1	86,87 G	85,71G-5,66G-5,62G-5,79G	104,94	85,62
1	Th.	Th.			DBX1AU	LU0322253906	Xtr.MSCI Europe Small Cap	1	37,06 G	36,57G-6,55G-6,58G-6,62G	46,77	36,55
1	Th.	Th.			DBX1AV	LU0328473581	Xtr.FTSE 100 Short Daily Swap	1	4,75 G	4,765G-4,715G	4,96	4,18
1	Euro 0,68	Th.			DBX1D3	LU0292095535	Xtr.Euro Stoxx Qual.Dividend	1	19,33 G	19,058G-9,032G-9,09G	23,43	19,03
1	Th.	Th.			DBX1DA	LU0274211480	Xtrackers DAX	1	104,54 G	103,16G-3,34-3,3G-3,38G-3,28G-3,24G-3,18G-2,76G-2,94G-2,94G-2,96G-2,4G-2,44G	132,22	102,4
1	Euro 1,09	Th.			DBX1DG	LU0292096186	Xtr.Stoxx Gbl Sel.Div.100 Swap	1	26,64 G	26,025G-6,03G-6,23G-6,255G-6,325G	29,91	26,02
1	Th.	Th.			DBX1DS	LU0292106241	Xtrackers ShortDAX Daily Swap	1	23,97 G	24,315G-4,28G-4,305G-4,34G-4,27G-4,25G-4,385G	24,39	19,68
1	Th.	Th.			DBX1EA	LU0292109005	Xtr.MSCI EM Eur, Mid.E.& Afr. Sw.	1	23,79 G	23,405G-3,575G-3,64G	28,58	22,43
1	Th.	Th.			DBX1EM	LU0292107645	Xtrackers MSCI Emerg.Mkts Swap	1	35,91 G	35,305G-5,415-5,35G	42,66	34,56
1	Th.	Th.			DBX1ET	LU0380865021	Xtrackers Euro Stoxx 50	1	43,64 G	42,985G-2,925G-3,065G-2,875G	51	42,88

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds Renell Wertpapierhandelsbank AG	Mindestbetrag variabler Handel	Letzter Preis 19.12.2018	Fortlaufender Preis 20.12.2018	Höchst-Preis seit 02.01.2018	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
1	Euro 1,15	Th.			DBX1EU	LU0274211217	Xtrackers Xtrackers Euro Stoxx 50	1	32,45 G	31,87G-1,975G-2,005G-2,035G-2,05G-2,005G-1,985G-1,965G-1,865G-1,9G-1,9G-1,92G-1,725G-1,74G-1,715G	38,85	31,72
1	Th.	Th.			DBX1F0	LU0292106084	Xtr.Stoxx Europe 600 I.G.Swap	1	83,18 G	81,99G-1,94G-1,87G-1,8G	101,44	81,8
1	£ 0,32	Th.			DBX1F1	LU0292097234	Xtrackers FTSE 100 Income	1	7,86 G	7,792G-7,83G	9,3	7,79
1	£ 0,59	£ 0,7	09.04.18		DBX1F2	LU0292097317	Xtrackers FTSE 250	1	19,6 G	19,258G-9,392G-9,524G	24,16	19,26
1	£ 0,16	Th.			DBX1FA	LU0292097747	Xtrackers FTSE All-Share	1	4,22 G	4,155G-4,153G-4,179G-4,2005G	5,03	4,15
1	Th.	Th.			DBX1FB	LU0292105359	Xtr.Stoxx Europe 600 F.&B.Swap	1	116,44 G	115,9G-5,88G-6,5G	125,56	111,48
1	Th.	Th.			DBX1FX	LU0292109856	Xtrackers FTSE China 50	1	31,29 G	30,66G-0,625G-0,865G-0,72G-0,745G	37,7	29,86
1	Th.	Th.			DBX1K2	LU0292100046	Xtrackers MSCI Korea	1	55,93 G	55,05G-4,97G-5,05G-5,19G-5,19G-5,21G	69,97	54,5
1	Th.	Th.			DBX1LC	LU0292106167	Xtr.DBLCl Commod.Opt.Yld Swap	1	16,48	16,32G-6,32G-6,31G-6,32G-6,3G-6,32G	19,85	16,3
1	Th.	Th.			DBX1MA	LU0292107991	Xtrackers MSCI EM Asia Swap	1	39,88 G	39,295G-9,27G-9,27G-9,29G-9,32G	47,51	37,97
1	Euro 0,44	Th.			DBX1MB	LU0274212538	Xtrackers FTSE MIB	1	19,66 G	19,35G-9,326G-9,444G-9,334G	24,93	19,01
1	Th.	Th.			DBX1ME	LU0274209237	Xtrackers MSCI Europe	1	51,61 G	50,92G-0,81G-0,86G-1,07G-0,91G	59,29	50,81
1	Th.	Th.			DBX1MJ	LU0274209740	Xtrackers MSCI Japan	1	47,97 G	47,035G	54,56	47,03
1	Th.	Th.			DBX1ML	LU0292108619	Xtr.MSCI EM Latin America Swap	1	37,59 G	36,695G-6,665G	42,77	33,75
1	Th.	Th.			DBX1MR	LU0292109344	Xtrackers MSCI Brazil	1	39,27 G	38,035G-8,085G-7,855G-7,925G-8,615G	43,75	30,54
1	Th.	Th.			DBX1MT	LU0292109187	Xtrackers MSCI Taiwan	1	22,48 G	22,215G-2,21G-2,2G-2,19G	25,72	21,85
1	Th.	Th.			DBX1MU	LU0274210672	Xtrackers MSCI USA Swap	1	60,38 G	58,79G-8,8G-8,73G-8,81G	68,3	55,72
1	Th.	Th.			DBX1MW	LU0274208692	Xtrackers MSCI World Swap	1	47,52	46,335G-6,365G-6,37G*-6,485G*-6,595G*	53,38	45,72
1	Th.	Th.			DBX1NN	LU0292109690	Xtrackers Nifty 50 Swap	1	135,82 G	134,6G-4,44G-4,76G-5,76G	145,32	118,44
1	Th.	Th.			DBX1RC	LU0322252502	Xtr.MSCI Russia Capped Swap	1	23,04 G	22,695G-2,65G-2,79G-2,79G-2,88G	24,93	19,68
1	Th.	Th.			DBX1SB	LU0292100806	Xtr.Stoxx Eur.600 Bas.Res.Swap	1	86,58 G	85,05G-4,84G	110,84	82,8
1	Th.	Th.			DBX1SF	LU0292103651	Xtr.Stoxx Europe 600 Bank Swap	1	32,73 G	32,105G-2,045G	45,73	32,05
1	Th.	Th.			DBX1SG	LU0292101796	Xtr.Stoxx Eur.600 Oil&Gas Swap	1	78,07 G	77,49G-7,44G-7,17G-6,92G-7G	93,08	72,94
1	Th.	Th.			DBX1SH	LU0292103222	Xtr.Stoxx Eur.600 H.Care Swap	1	123,64 G	121,32G-1,24G-2,02G-2,54G	133,4	112,6
1	sfrs 1,18	Th.			DBX1SM	LU0274221281	Xtrackers Switzerland	1	79,09 G	78G-7,72G-7,79G	84,98	75,09
1	Th.	Th.			DBX1SS	LU0292106753	Xtr.Euro Stoxx 50 Sh.Da.Swap	1	15,15 G	15,352G-5,372G-5,364G-5,344G-5,332G-5,41G	15,41	13,26
1	Th.	Th.			DBX1ST	LU0292104030	Xtr.Stoxx Europe 600 Tel.Swap	1	65,43 G	64,61G-4,57G-4,74G-5,07G-5,47G	71,75	59,44
1	Th.	Th.			DBX1SU	LU0292104899	Xtr.Stoxx Europe 600 Util.Swap	1	82,91 G	82,11G-2,06G-2,95G-3,5G	85,9	72,48
1	Th.	Th.			DBX1TE	LU0292104469	Xtr.Stoxx Europe 600 Tech.Swap	1	58,52 G	57,77G-7,67G-7,64G	74,26	57,64
							Xtrackers (IE) Plc					
1	Th.	Th.			A1103D	IE00BL25JL35	Xtr.(IE) - MSCI World Quality	1	28,4 G	27,61G-7,63G-7,73G-7,755G-7,815G	31,8	26,82
1	Th.	Th.			A1103E	IE00BL25JM42	Xtr.(IE) - MSCI World Value	1	25,36 G	24,685G-4,8G-4,805G	28,66	24,68
1	Th.	Th.			A1103F	IE00BL25JN58	Xtr.(IE)-MSCI World Minim.Vol.	1	25,31 G	24,69G-4,875G-4,9G-4,85	26,91	22,72
1	Th.	Th.			A1103G	IE00BL25JP72	Xtr.(IE) - MSCI World Momentum	1	26,82 G	26,205G-6,2G-6,185G-6,175G	31,05	25,09
1	Th.	Th.			A1XEJS	IE00BJZ2DC62	Xtr.(IE) - Russell Midcap	1	18,41 G	17,882G-7,952G-7,978G	21,27	17,59
1	Th.	Th.			A1XEJT	IE00BJZ2DD79	Xtr.(IE) - Russell 2000	1	167,94 G	163,28G-2,98G-3,08G-3,36G	208,55	160,94
1	US\$ 0,98	US\$ 0,77	09.04.18		A1XEY2	IE00BK1PV551	Xtr.(IE) - MSCI World	1	45,74 G	44,57G-4,615G-4,665G-4,66G-4,745G	51,39	44,57
1	Th.	Th.			A1W9VB	IE00BH361H73	Xtr.(IE)-MSCI N.Amer.H.Div.Yld	1	28,77 G	28,05G-8,05G-8,075G	31,45	25,88
1	Th.	Th.			A1XB5U	IE00BJ0KDDQ92	Xtr.(IE) - MSCI World	1	48,2 G	47,055G-7,085G-7,085G-7,07G-7,17G	54,16	46,43
1	Th.	Th.			A1XB5V	IE00BJ0KDR00	Xtr.(IE) - MSCI USA	1	60,03 G	58,51G-8,44G-8,51G-8,38G-8,46G	67,96	55,49
1	Th.	US\$ 0,23	09.04.18		A1W3F8	IE00BCHWNS19	Xtr.(IE)-MSCI USA Energy	1	27,41 G	26,82G-6,82G-6,735G-6,545G	35,56	26,55
1	Th.	US\$ 0,13	09.04.18		A1W3F9	IE00BCHWNT26	Xtr.(IE)-MSCI USA Financials	1	15,53 G	15,102G-5,112G-5,138G-5,146G	18,31	15,1
1	Th.	US\$ 0,18	09.04.18		A1W9KD	IE00BGQYRS42	Xtr.(IE)-MSCI USA Inform.Tech.	1	25,31 G	24,52G-4,46G-4,5G-4,535G-4,53G-4,58G	29,9	23,12
1	Th.	Th.			A1W8SB	IE00BGHQ0G80	Xtr.(IE) - MSCI AC World	1	18,44	17,934G-7,922G-7,936G-7,97G	20,49	17,83
1	Euro 0,13	Euro 0,07	09.04.18		A1C1G8	IE00B3Y8D011	Xtr.(IE) - Portfolio Income	1	11,33 G	11,28G-1,27G-1,28G	11,96	11,17
1	Th.	Euro 0,17	09.04.18		A2AP5L	IE00BDGN9Z19	C.Fd.S.-db-x-tr.MSCI EMU Mn.V.	1	25,5 G	25,23G-5,28G-5,33G	27,95	25,23
1	Euro 0,84	Euro 0,34	09.04.18		A1T791	IE00B9MRHC27	Xtr.(IE) - MSCI Nordic	1	32,2 G	31,7G-1,7G-1,88G	36,31	31,7
1	Euro 0,24	Euro 0,16	09.04.18		A1T795	IE00B9MRJJ36	Xtr.(IE)-Ger.Mittelst.& M.Cap	1	19,51 G	19,32G-9,334G-9,326G-9,314G	26,86	19,31
1	Th.	Euro 0,11	09.04.18		A2ACJ8	IE00BYPH736	Xtr.(IE)-iBoxx EUR Cor.Bd Y.P.	1	15,69 G	15,69G-5,69G-5,69G-5,69G-5,69G-5,68G	16,28	15,53
1	Euro 0,12	Euro 0,13	09.04.18		A141RQ	IE00BYTRMY76	Xtr.(IE)-Eu.Gov.Bd Qual.Weigh.	1	21,01 G	21,05G-1,03G-1,03G	21,18	20,26
1	Th.	Euro 0,16	09.04.18		A144GC	IE00BD4DXB77	Xtr.(IE)-USD EM Bd Q.Weighted	1	12,43 G	12,41G-2,41G-2,41G-2,42G-2,43G-2,44G	13,45	12,11
1	Th.	Th.			A12C16	IE00BRB36B93	Xtr.(IE) - JPX-Nikkei 400	1	14,33 G	13,968G-4,036G-4,054G	17,52	13,97
1	Th.	Th.			A12B98	IE00BQXKVQ19	Xtr.(IE)-MSCI GCC Select Swap	1	14,61 G	14,506G-4,408G-4,346G	14,84	11,68
1	Yen 30,25	Yen 17,89	09.04.18		A119J2	IE00BPVLQD13	Xtr.(IE) - JPX-Nikkei 400	1	11,27 G	11,348G-1,348G-1,348G	12,88	11,27
1	Euro 0,25	Euro 0,34	09.04.18		A14XH4	IE00BZ036J45	Xtr.(IE)-USD Corp.Bond U.ETF	1	13,47 G	13,49G-3,49G-3,49G-3,49G-3,48G-3,47G	14,72	13,21

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Aus-schüttung	Kupon	Wert-papier-Kenn-Nummer	ISIN	Offene Fonds Renell Wertpapierhandelsbank AG	Mindest-betrag variabler Handel	Letzter Preis 19.12.2018	Fortlaufender Preis 20.12.2018	Höchst-Preis seit 02.01.2018	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
1	US\$ 0,47	US\$ 0,42	09.04.18		A14XH5	IE00BZ036H21	Xtrackers (IE) Plc					
1	Th.	Th.			A118P8	IE00BP8FKB21	Xtr.(IE)-USD Corp.Bond U.ETF	1	12,38 G	12,41G-2,4G-2,4G-2,4G-2,33G-2,31G	12,59	11,4
1	Th.	Th.			A113FD	IE00BM67HK77	Xtr.(IE)-FTSE D.Eur.xUK R.Est.	1	54,68 G	54,09G-4,1G-4,11G-4,26G-4,47G-4,43G	60,18	51,05
1	Th.	Th.			A113FE	IE00BM67HL84	Xtr.(IE)-MSCI Wrld Health Care	1	27,07 G	26,36G-6,38G-6,45G-6,485G-6,53G	29,92	23,41
1	Th.	Th.			A113FG	IE00BM67HN09	Xtr.(IE)-MSCI World Financials	1	14,5 G	14,136G-4,182G-4,19G-4,218G	17,24	14,14
1	Th.	Th.			A113FH	IE00BM67HP23	Xtr.(IE)-MSCI Wrld Con.Staples	1	27,68 G	27,475G-7,465G-7,295G-7,365G	29,74	25,5
1	Th.	Th.			A113FJ	IE00BM67HQ30	Xtr.(IE)-MSCI Wrld Cons.Discr.	1	25,91 G	25,33G-5,32G-5,31G-5,15G-5,195G	29,43	24,81
1	Th.	Th.			A113FK	IE00BM67HR47	Xtr.(IE)-MSCI World Utilities	1	20,73 G	20,62G-0,625G-0,605G-0,605G-0,66G	21,53	17,08
1	Th.	Th.			A113FL	IE00BM67HS53	Xtr.(IE)-MSCI Wo.Comm.Services	1	10,26 G	10,008G-0,012G-0,03G	10,95	9,43
1	Th.	Th.			A113FM	IE00BM67HT60	Xtr.(IE)-MSCI World Materials	1	29,19 G	28,48G-8,47G-8,53G	34,99	28,47
1	Th.	Th.			A113FN	IE00BM67HV82	Xtr.(IE)-MSCI Wo.Inform.Techn.	1	22,25	21,52G-1,485G-1,425G-1,44G-1,475G	26,1	20,18
1	Th.	Th.			A113FP	IE00BM67HW99	Xtr.(IE)-MSCI Wrld Industrials	1	27,18 G	26,71G-6,71G-6,695G-6,5G-6,515G	31,71	26,5
1	Th.	Th.					Xtr.(IE) - S&P 500	1	38,77 G	37,765G-7,725G-7,875G-7,99G	44,83	37,73
							Xtrackers II					
1	Euro 1,29	Th.			DBX0PA	LU0962081203	Xtr.II iBoxx Ger.Cov.Bd Swap	1	187,09 G	186,64G-6,64G-6,64G-7,38G-7,29G-7,21G	188,56	185,36
1	Th.	Th.			DBX0PE	LU0975334821	Xtr.II iBoxx Eu.Go.B.Yi.Pl.1-3	1	137,72 G	137,67G-7,61G-7,61G-7,81G-7,84G	138,12	134,07
1	Euro 0,97	Th.			DBX0PF	LU0975326215	Xtr.II Euroz.AAA Gov.Bd Swap	1	218,35 G	218,34G-8,32G-8,34G-8,9G-8,67G-8,57G-8,57G	218,9	211,74
1	US\$ 0,51	Th.			DBX0PN	LU1094612022	Xtr.II Harvest China Gov.Bond	1	18,7 G	18,68G-8,63G-8,61G	19,33	17,65
1	Th.	Th.			DBX0QG	LU1399300455	Xtrackers II US Treasuries	1	114,25 G	114,76G-4,69G-4,66G	118,04	111,61
1	Th.	Th.			DBX0QH	LU1409136006	Xtr.II USD Asia x Jap.Corp.Bd	1	100,08 G	99,65G-9,64G-9,64G-100,31G-99,76G-9,64G	100,87	91,09
1	Th.	Th.			DBX0AQ	LU0378818131	Xtrackers II Global Gov.Bond	1	224,22 G	223,97G-3,97G-3,97G-4,65G-4,56G-4,52G	225,53	219,16
1	Th.	Th.			DBX0AC	LU0290355717	Xtr.II Eurozone Gov.Bond	1	231,08 G	230,97G-0,97G-0,97G-1,52G-1,46G-1,38G	232,72	225
1	Th.	Th.			DBX0AD	LU0290356871	Xtr.II Eurozone Gov.Bond 1-3	1	168,52 G	168,31G-8,31G-8,31G-8,53G-8,6G-8,59G	169,3	166,56
1	Th.	Th.			DBX0AE	LU0290356954	Xtr.II Euroz.Gov.Bond 3-5	1	201,58 G	201,6G-1,4G-1,99G-2,05G-2,15G-2,15G-2,17G-2,2G-2,18G-2,2G-2,16G-2,18G-1,78G-1,78G-1,78G	203,59	196,04
1	Th.	Th.			DBX0AF	LU0290357176	Xtr.II Eurozone Gov.Bond 5-7	1	234,67 G	234,87G-4,93G-4,87G-4,99G-5,04G-5G	236,45	228,22
1	Th.	Th.			DBX0AG	LU0290357259	Xtr.II Euroz.Gov.Bond 7-10	1	261,19 G	261,35G-1,35G-1,35G-1,74G-1,69G-1,55G	261,8	253,12
1	Th.	Th.			DBX0AH	LU0290357333	Xtr.II Eurozone Gov.Bond 10-15	1	277,16 G	277,1G-7,1G-7,1G-7,82G-7,82G-7,81G	281,81	264,05
1	Th.	Th.			DBX0AJ	LU0290357507	Xtr.II Eurozone Gov.Bond 15-30	1	330,95 G	330,55G-0,54G-2,3G-2,3G-1,93G-1,4G	335,81	314,33
1	Th.	Th.			DBX0AK	LU0290357846	Xtr.II Eurozone Gov.Bond 25+	1	345,51 G	345,41G-5,39G-6,46G-5,66G	351,37	324,45
1	Th.	Th.			DBX0AL	LU0290357929	Xtr.II Gbl Infl.-Linked Bond	1	224,17 G	223,97G-3,97G-4,75G-4,13G-3,95G	228,73	219,3
1	Th.	Th.			DBX0AM	LU0290358224	Xtr.II Eurozone Inf.-Linked Bd	1	215,43 G	214,99G-4,99G-4,99G-5,77G-5,77G-5,63G-5,51G	220,64	210,63
1	Th.	Th.			DBX0AN	LU0290358497	Xtrackers II EUR Cash Swap	1	137,42 G	137,349G-7,349G-7,349G-7,409G-7,409G-7,411G	138,06	136,66
1	Th.	Th.			DBX0AP	LU0290358653	Xtr.II iTraxx Europe Swap	1	118,19 G	118,02G-8,03G-7,99G	119,61	117,33
1	Th.	Th.			DBX0AR	LU0290359032	Xtr.II iTraxx Crossover Swap	1	189,49 G	189,17G-9,17G-9,17G-8,38G-8,5G-8,41G	197,56	187,62
1	Th.	Th.			DBX0AU	LU0321462870	Xtr.II iTraxx Cross.Sh.Da.Swap	1	42,88 G	42,73G-2,73G-2,73G-3,1G-3,07G-3,13G	43,69	41,29
1	Th.	Th.			DBX0AV	LU0321462953	Xtr.II USD Emerging Markets Bd	1	303,53 G	303,39G-3,39G-3,39G-3,48G-3,69G-3,82G	330,57	295,42
1	Th.	Th.			DBX0AW	LU0321463258	Xtr.II Eur.Gov.Bd Sh.Da.Swap	1	75,66 G	75,53G-5,55G	78,04	75,53
1	Th.	Th.			DBX0AX	LU0321463506	Xtr.II iBoxx Ger.Cov.Bd Swap	1	195,12 G	194,22G-4,22G-4,22G-5,31G-5,23G-5,17G	196,76	193,4
1	Th.	Th.			DBX0NZ	LU0942970798	Xtrackers II Gbl Aggr.Bd Swap	1	21,28 G	21,24G-1,24G-1,24G-1,31G-1,3G-1,3G	21,62	20,94
1	Euro 1,65	Th.			DBX0KC	LU0643975591	Xtr.II Eurozone Gov.Bond	1	199,69 G	199,86G-9,91G-9,86G-200,06G-0,02G-199,92G	202,37	194,54
1	Th.	Th.			DBX0NM	LU0908508731	Xtrackers II Global Gov.Bond	1	233,12 G	233,73G-2,92G-2,88G-2,88G	233,78	219,36
1	Th.	Th.			DBX0NN	LU0908508814	Xtr.II Gbl Infl.-Linked Bond	1	21,07 G	21,07G-0,99G-0,99G-0,96G	21,33	19,83
1	Th.	Th.			DBX0MF	LU0690964092	Xtrackers II Global Gov.Bond	1	211,79 G	211,46G-1,46G-1,46G-2,18G-2,06G-2,1G	214,38	206,94
1	Euro 3,29	Th.			DBX0MJ	LU0730820569	Xtr.II Ger.Gov.Bond 7-10 Swap	1	243,51 G	243,67G-3,67G-3,67G-3,97G-3,72G	243,97	231,71
1	Th.	Th.			DBX0N3	LU0952581584	Xtrackers II Japan Gov.Bond	1	10,8 G	10,83G-0,83G-0,82G-0,85G-0,81G-0,8G	11,04	9,96
1	Euro 1,83	Th.			DBX0N8	LU0962071741	Xtr.II iBoxx Eu.Go.B.Yi.Plus	1	160,57 G	160,41G-0,41G-0,41G-0,65G-0,88G-0,89G	167,75	152,31
1	Th.	Th.			DBX0N9	LU0962078753	Xtr.II Gbl Infl.-Linked Bond	1	209,35 G	208,99G-8,89G-8,89G-9,56G-9,23G-9,06G-9,06G	214,84	204,32
1	Th.	Th.			DBX0ND	LU0820950128	Xtrackers II EUR Cov.Bond Swap	1	155,33 G	155,5G-5,67G-5,59G	156,38	152,96
1	Th.	Th.			DBX0JE	LU0613540854	Xtr.II Germany Gov.Bd 3-5 Swap	1	183,03 G	182,98G-3,06G-3,06G-3,21G-3,04G-2,99G	183,76	180,79
1	Th.	Th.			DBX0JH	LU0614173549	Xtr.II Eurozone Gov.Bond 1-3	1	159,43 G	159,24G-9,24G-9,24G-9,45G-9,51G-9,53G	160,19	157,81
1	Th.	Th.			DBX0JJ	LU0614173895	Xtr.II Euroz.Gov.Bond 3-5	1	191,35 G	191,21G-1,13G-1,13G-1,45G-1,53G-1,56G	193,04	185,57
1	Th.	Th.			DBX0K7	LU0925589839	Xtr.II iBoxx Eu.Go.B.Yi.Pl.1-3	1	141,86 G	141,78G-1,78G-1,78G-1,88G-1,96G-1,99G	142,18	138,1

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 19.12.2018	Fortlaufender Preis 20.12.2018	Höchst- Preis seit 02.01.2018	Tiefst- Preis
Euro 90,851	1	1,8	1,6	18.05.18		03.98	554550	DE0005545503	1&1 Drillisch AG, (Glob.)	1	44,14 G	43,68G-4,22G-4,18G-3,24G-3,06G	71,65	34,8
Euro 19,111	1	0	0				511880	DE0005118806	11 88 0 Solutions AG, (Glob.)	1	0,96 G	0,948G-0,968G-0,968G-0,968G-0,978G-0,978G	1,29	0,91
Euro 4,43	1	0,4	0,42	05.07.18			A0HL8N	DE000A0HL8N9	2G Energy AG, (Glob.)	1	20,8 G	20,6G-0,9G-0,5G-0,5G-0,2G-19,95G	23,6	17,45
Euro 35,314	1	0,01	0,02	04.05.18			516790	DE0005167902	3U Holding AG, (Glob.)	1	0,93 G	0,932G-0,93G-0,948G-0,948G-0,948G-0,948G	1,32	0,88
Euro 30,649	1	0	0				A14KL7	DE000A14KL72	4SC AG, (Glob.)	1	2,76 G	2,855G-2,805G-2,655G-2,65G-2,65G-2,735G-2,735G	8,63	2,65
Euro 53,394	1	0	0,1	04.06.18			A11QW6	DE000A11QW68	7C Solarparken AG, (Glob.)	1	2,54 G	2,52G-2,51G-2,5G-2,5G-2,49G-2,49G	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	10,6 G	10,6G-0,6G-0,6G-0,6G-0,6G-0,5G-0,5G	22,2	10,5
Euro 28,674	1	0	0				506660	DE0005066609	aap Implantate AG, (Glob.)	1	1,12 G	1,1G-1,12G-1,13G-1,13G-1,13G-1,13G	2,22	1,04
Euro 179,572	1	2	2,5	24.05.18		09.06	540811	DE0005408116	Aareal Bank AG, (Glob.)	1	26,48 G	26,09G-6,13G-6,09G-6,13G-5,86G	42,76	25,86
Euro 49	1	0	0				A1EWWA	DE000A1EWWA4	ABO Invest AG, (Glob.)	1	1,59 bG	1,59G-1,61bG-1,61bG-1,61bG	1,62	1,33
Euro 32,438	1	0,15	0,17	16.05.18			A0KFKB	DE000A0KFKB3	Accentro Real Estate AG, (Glob.)	1	9,46 G	9,46G-9,46G-9,46G-9,46G-9,46G-9,46G	11,4	7,44
Euro 41,7	1	0,25	0				521450	DE0005214506	AdCapital AG, (Glob.)	1	2,24 G	2,24G-2,26G-2,26G-2,26G-2,26G-2,26G-2,34G	4,52	2,24
Euro 6,174	1	0,36	0,4	06.06.18			A0Z23Q	DE000A0Z23Q5	adesso AG, (Glob.)	1	47,65 G	47,6G-7,4G-7,4G-7,4G-7,7G-7,75G	66,5	46,5
Euro 200,416	1	2	2,6	10.05.18			A1EWWW	DE000A1EWWW0	adidas AG, (Glob.)	1	186,9 G	184,25G-4,7G-4,85G-4,85G-4,8G-4,6G-4,2G-4,2G-3,75G	217,5	167,4
Euro 18,51	1	0	0,05	10.05.18			A1H8MU	DE000A1H8MU2	Adler Modemärkte AG, (Glob.)	1	3,05 G	3,05G-3,09G-3,13G-3,11G-3,11G-3,09G-3,09G	6,7	2,91
Euro 57,548	1	0	0,04	29.08.18		06.03	500800	DE0005008007	ADLER Real Estate AG, (Glob.)	1	13,52 G	13,34G-3,44G-3,44G-3,44G-3,38G-3,44G	16,02	12,12
Euro 49,736	1	0	0				510300	DE0005103006	ADVA Optical Networking SE, (Glob.)	1	6,62 G	6,51G-6,495G-6,455G-6,455G-6,455G-6,32G-6,195G	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	0,02 G	0,0245G-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	3,68G-3,68G-3,64G-3,64G-3,62G-3,62G	5,1	3,6
Euro 112,925	1	0	0				A0WMPJ	DE000A0WMPJ6	AIXTRON SE, (Glob.)	1	8,1 G	7,744G-7,946G-8,044G-8,094G-7,93G	19,43	7,61
Euro 6,062	1						A2JNWZ	DE000A2JNWZ9	AKASOL AG, Gewinnber. ab 01.01.2018, (Glob.)	1	35,3 G	34,78G-4,3	55,01	34,3
Euro 18,546	1	0,04	0,06	12.07.18		06.06	656940	DE0006569403	Albis Leasing AG, (Glob.)	1	3,05 G	3,01G-3,05G-3,05G-3,05G-3,05G-3,06G-3,05G	3,95	3,01
Euro 14,946	10	1,2 *	1,2	13.03.19*			511000	DE0005110001	All for One Steeb AG, (Glob.)	1	48,6 G	47,8G-8,9G-8,9G-8,9G-8,9G-8,9G	72	46,1
Euro 9,979	1		0,5	02.07.18			A2GS63	DE000A2GS633	Allgeier SE, (Glob.)	1	25,7 G	25,4G-5,6G-5,6G-5,4G-5,4G-5,2G-4,9G	35,4	23,9
Euro 75,595	1	0	0				778840	DE0007788408	ALNO AG	1	0,01 G	0,01G-0,01G-0,01G-0,01G-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	12,49 G	12,46G-2,53G-2,53G-2,5G-2,33G-2,34G	13,6	11,87
Euro 101,763	1	0	0,11	23.11.18			A0AHT4	DE000A0AHT46	AlzChem Group AG, (Glob.)	1	2,04 G	2,06G-2,08G-2,1G-2,12G-2,12G-2,12G	3,53	2,04
Euro 5,198	1	3,66	3,96	25.05.18			509310	DE0005093108	AMADEUS FIRE AG, (Glob.)	1	83,7 G	82,1G-2G-1,5G-1,7G-1,5G-1,6G-1,6G	104,6	76,8
Euro 2,676	1	0	0				813135	DE0008131350	amalphi ag, (Glob.)	1	2,06 G	2,06G-2,06G-2,12G-2,12G-2,12G-2,12G-2,16G	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	9,05-GT	20,4	8,5
Euro 2,602	1	0	0				520958	DE0005209589	artec technologies AG, (Glob.)	1	3,94 G	3,84G-3,84G-3,84G-3,84G-3,84G-3,84G	7,15	3,6
Euro 5,631	1	0	0				A1K037	DE000A1K0375	artnet AG, (Glob.)	1	2,64 G	2,64G-2,64G-2,64G-2,64G-2,64G-2,64G-2,64G-2,64G	4,5	2,64
Euro 0,654	1		0				A2E370	DE000A2E3707	asknet AG, (Glob.)	1	11,3 G	11,2G-1,3G-1,4G-1,4G-1,4G-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-7,8G-7,8G-7,8G-8,4G-8,4G	95,6	72
Euro 15,25	1		0,2	21.06.18			A2DAM0	DE000A2DAM03	Aumann AG, (Glob.)	1	28,95 G	27,9G-8,6G-8,55G-8,6G-8,15G-7,85G	72	27,85
Euro 31,68	1	4	5	21.05.18			A0JK2A	DE000A0JK2A8	AURELIUS Equity Opportunities SE & Co KGaA (Glob.)	1	33,32 G	32,72G-2,6G-2,46G-2,46G-2,38G-1,96G	65,75	31,48
Euro 115,089	10	1,55 *	1,45	28.02.19*		12.00	676650	DE0006766504	Aurubis AG, (Glob.)	1	43,74 G	43,02G-3,07G-2,82G-2,82G-2,76G-3,1G-3,1G	86,22	42,76
Euro 13,015	1	0	0				A16811	DE000A168114	Aves One AG, (Glob.)	1	7,55 G	7,55G-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	51 G	50,15G-0,15G-0,5G-0,65G-0,35G-0G-49,72G	73,85	49,06
Euro 6,21	7	0 *	0	10.01.19*			126215	DE0001262152	B+S Bankssysteme AG, (Glob.)	1	3,39 G	3,49G-3,52G-3,52G-3,52G-3,52G	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	11,64 G	11,66G-1,28G-1,18G-1,16G-0,96G	27,55	10,86
Euro 45,909	1	0	0			09.99	508810	DE0005088108	Baader Bank AG, (Glob.)	1	1,34 G	1,305G-1,335G-1,325G-1,325G-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	120,6 G	123,8G-5,8G-6G-6G-5,8G-5,8G	219,5	120,6
Euro 13,3	4	0	0				A1X3YY	DE000A1X3YY0	Bastei Lübbe AG, (Glob.)	1	1,69 G	1,615G-1,665G-1,655G-1,655G-1,655G-1,655G-1,635G	4,02	1,62

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 19.12.2018	Fortlaufender Preis 20.12.2018	Höchst- Preis	Tiefst- Preis
		seit 02.01.2018												
Euro 73,001	1	0,1	0,1	29.06.18			516810	DE0005168108	Bauer AG, (Glob.)	1	12,44 G	12,24G-2,56G-2,6G-2,34G-2,18G-2,2G	31,2	11,9
Euro 18,395	1		0				A2G8Y8	DE000A2G8Y89	Baumot Group AG, (Glob.)	1	1,6 G	1,639G-1,6346G-1,6712G-1,62G-1,62G-1,62G-1,62G	3,78	1,42
Euro 5,061	1	0	0				260555	DE0002605557	BAVARIA Industries Group AG, (Glob.)	1	51 G	51G-1G-1G-1G-1G-1G	61,5	50
Euro 601,995	1	3,5	4	18.05.18		06.06	519000	DE0005190003	Bayerische Motoren Werke AG, (Glob.)	1	73,62 G	72,7-2,42G-2,63G-2,61G-2,7G-2,74G-2,44G-2,05G-1,92G-2,15G-1,85G	97,07	70,33
Euro 55,605	1	3,52	4,02	18.05.18		06.06	519003	DE0005190037	-, Vorzugsaktien ohne Stimmrecht, (Glob.)	1	64,6 G	63,4G-3,5G-3,8G-3,5G-3,1G-3,1G	82,5	62
Euro 3,183	1	0,85	0,9	06.06.18			519400	DE0005194005	BayWa AG, (Glob.)	1	27 G	26,8G-6,8G-7,4G-7,4G-7,4G-7,4G	34,6	26
Euro 86,45	1	0,85	0,9	06.06.18			519406	DE0005194062	-, vinkulierte, (Glob.)	1	20,15 G	20G-0,05G-0,1G-0,15G-0G-0G	32,7	20
Euro 3,072	1					06.03	519623	DE0005196232	BBS Kraftfahrzeugtechnik AG, Vorzugsaktien ohne Stimmrecht, (Glob.)	1	G	0,0024G	0,14	
Euro 42	1	1,5	0,9	13.06.18		06.06	515870	DE0005158703	Bechtle AG, (Glob.)	1	69,7 G	68,5G-9,05G-8,85G-8,95G-8,3G-8,05G	90,45	63,95
Euro 252	1	0,7	0,7	26.04.18		06.06	520000	DE0005200000	Beiersdorf AG, (Glob.)	1	92,8 G	92,36G-2,56G-2,58G-2,72G-2,94G-2,92G-3,04G-3G-2,9G-2,72G-2,84G-2,9G	102,2	85,54
Euro 24,96	1	0,25	0,22	04.05.18		06.06	520160	DE0005201602	Berentzen-Gruppe AG, (Glob.)	1	6,37 G	6,3G-6,34G-6,34G-6,34G-6,29G-6,31G	8,46	5,98
Euro 10,143	10	2,5	2,5	22.02.18			523280	DE0005232805	Bertrandt AG, (Glob.)	1	68,6 G	68,9G-8,85G-8,9G-8,8G-7,7G-7,2G	109,5	65,2
Euro 7,018	1	7,5	3	23.05.18			A0DNAY	DE000A0DNAY5	bet-at-home.com AG, (Glob.)	1	49,9 G	49,54G-7,34G-7,64G-7,52G-8,12G-7,04G	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-7,4G-7,4G	24	17,2
Euro 8,1	1	3	3	27.06.18		09.06	522950	DE0005229504	Bijou Brigitte modische Accessoires AG, (Glob.)	1	32,3 G	32,95G-2,95G-3,25G-3,55G-3,5G-3,45G	52,3	32,3
Euro 132,627	1	1	1	16.05.18		06.04	590900	DE0005909006	Bilfinger SE, (Glob.)	1	26,68 G	26,08G-6,28G-6,24G-6,38G-6,38G-6,28G-6,18G	46,38	25,72
Euro 19,786	1	0,05	0			06.98	522720	DE0005227201	Biotect AG, (Glob.)	1	25,5 G	24,6G-5G-5,15G-5,15G-5,15G-5,1G	31,05	19,78
Euro 19,786	1	0,07	0,04	16.05.18		06.98	522723	DE0005227235	-, Vorzugsaktien ohne Stimmrecht, (Glob.)	1	23 G	22,75G-2,9G-2,9G-2,95G-3,1G-3,1G	27,65	18,52
Euro 0,275	1						A2BPK3	DE000A2BPK34	Black Pearl Digital AG, (Glob.)	1	10 bG	10B-0bG-1bB	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	14,75 G	15,3G-5,05G-5,05G-5,05G-5,05G-5,05G	27,8	14
Euro 92	7	0,06	0,06	27.11.18	008	12.05	549309	DE0005493092	Borussia Dortmund GmbH & Co. KGaA, (Glob.)	1	8,2 G	8,055G-8,035G-7,91G-7,93G-7,925G-7,9G	10,4	4,92
Euro 17,16	1					06.99	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	37,53 G	37,06G-7,48G-7,75G	54,72	36,95
Euro 13,5	1	0	0			06.06	527550	DE0005275507	Brüder Mannesmann AG	1	1 G	1G-0,995G-0,995G-0,995G-1G-1G-1G	1,32	0,8
Euro 35,044	1	0,5	1	15.06.18			541910	DE0005419105	CANCOM SE, (Glob.)	1	30,02 G	29,3G-30,06G-29,72G-9,72G-9,7G-9,24G-9,24G	103,1	29,18
Euro 3,43	1						A2G9M1	DE000A2G9M17	capsensixx AG, (Glob.)	1	11,73 G	11,594G	16	11,59
Euro 89,441	10	0,42	0,55	11.04.18		09.02	531370	DE0005313704	Carl Zeiss Meditec AG, (Glob.)	1	70,9 G	69,7G-70,4G-69,8G-9,85G-9,8G-9,2G-9,2G	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	13,55 G	13,2G-3,75G-3,6G-3,6G-3,75G-3,75G-3,45G	22,5	12,45
Euro 18,021	1	0,3	0,3	16.05.18			540750	DE0005407506	Centrotec Sustainable AG, (Glob.)	1	10,34 G	10,08G-0,28G-0,2G-0,16G-0,24-0,14G-0,1G	15,78	10,08
Euro 4,232	1	0	0				A1TNMM	DE000A1TNMM9	centrotherm international AG, (Glob.)	1	1,77 G	1,94G-1,85G-1,77G-1,77G-1,68G-1,66G	2,66	1,6
Euro 6,6	6	0,05	0				540740	DE0005407407	Ceotronics AG Audio . Video . Data Communication, (Glob.)	1	1,6 G	1,515G-1,44G-1,515G-1,515G-1,515G-1,515G	2,53	1,34
Euro 19,24	1	1,8	1,85	07.06.18			540390	DE0005403901	CEWE Stiftung & Co. KGaA, (Glob.)	1	61,8 G	61,5G-1,2G-0,7G-1,1G-1,1G-0,6G-1G	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 G	1,925G-2,04G-2,07G-2,05G-2,07G-1,805G-1,98	9,52	1,8
Euro 19,461	1	0	0				A1K022	DE000A1K0227	co.don AG, (Glob.)	1	3,75 G	3,665G-3,72G-3,72G-3,61G-3,655G-3,6G-3,6G	9,3	3,53
Euro 141,221	1	0,25	0,25	07.05.18			542800	DE0005428007	comdirect bank AG, (Glob.)	1	9,49 G	9,53G-9,76G-9,64G-9,75G-9,68G-9,68G	12,8	9,08
Euro 53,219	1	0,35	0,35	16.05.18		06.02	543730	DE0005437305	CompuGroup Medical SE, (Glob.)	1	41,2 G	40,78G-0,86G-0,78G-0,92G-0,36G-39,6G	58,95	37,78
Euro 93,6	1	0	0				914720	DE0009147207	Constantin Medien AG, (Glob.)	1	1,76 G	1,758G-1,756G-1,754G-1,754G-1,754G-1,754G	2,29	1,75
Euro 512,015	1	4,25	4,5	30.04.18		09.06	543900	DE0005439004	Continental AG, (Glob.)	1	123,55 G	120,95G-2,15G-2,25G-2,5G-3,2G-3,95-3,65G-2,25G-2,15G-2,6G-2,5G	251,8	120,95
Euro 9,36	1	0	0				A0B9VV	DE000A0B9VV6	Coreo AG, (Glob.)	1	1,65 G	1,74G-1,66G-1,65G-1,65G-1,65G-1,65G	2,19	1,54
Euro 183	1	1,35	2,2	16.04.18			606214	DE0006062144	Covestro AG, (Glob.)	1	43,2 G	42,42G-2,49-2,53G-2,16G-2,1G-2,01G-1,87G-2,06G-2,07-1,67G-1,67G-2,06G-1,89G	96,22	41,67
Euro 1,878	1		1	23.08.18			A2GS62	DE000A2GS625	CR Capital Real Estate AG, (Glob.)	1	31,2 G	31G-1,4G-2G-2,4G-2,4G-1,4G	32,8	16,45
Euro 1,331	1						A2LQUA	DE000A2LQUA5	creditshelf AG, (Glob.)	1	69,09 G	68,93G	83,7	65,63
Euro 87,25	3	0,3	0,25	18.07.18		11.09	A0LAUP	DE000A0LAUP1	CropEnergies AG, (Glob.)	1	4,5 G	4,38G-4,43G-4,455G-4,5G-4,47G	7,83	3,72
Euro 96	1	0,5	0,59	09.05.18			547030	DE0005470306	CTS Eventim AG & Co. KGaA, (Glob.)	1	34,54 G	35,18G-4,12G-3,72G-3,54G-3,24G-2,8G	43,68	30,8
Euro 18,382	1	0	0				549453	DE0005494538	curasan AG, (Glob.)	1	0,58 G	0,57G-0,57G-0,556G-0,556G-0,556G-0,556G	1,31	0,32

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 19.12.2018	Fortlaufender Preis 20.12.2018	Höchst- Preis	Tiefst- Preis
		seit 02.01.2018												
Euro 8,765	1						A2E4SV	DE000A2E4SV8	CYAN AG, (Glob.)	1	23,12 G	23,295G-3,295G-3,295G-3,2G-3,265G-3,21G	28,22	20,1
Euro 2,332	1	0	0				A0KFRJ	DE000A0KFRJ1	CytoTools AG, (Glob.)	1	7,18 G	7,18G-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	47,19 G	46,85-6,66-6,665G-6,75G-6,815G-6,9G-7,095-7,115-6,9-6,88G-6,85-6,575-6,545G-6,565G-6,705-6,875G-6,62G	76,19	45,53
Euro 5,989	1	0	0				783057	DE0007830572	Daldrup & Söhne AG, (Glob.)	1	8,05 G	7,75G-8,05G-8,05G-8,05G-8G	14,2	7,75
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	55,8 G	55,6G-6G-5G-5G-5G-5G-6G	75,6	53,8
Euro 8,349	10	0,3	0,45	09.03.18			A0JC8S	DE000A0JC8S7	DATAGROUP SE, (Glob.)	1	29,6 G	29,95G-9,85G-9,85G-9,8G-30,45G	46,7	29,6
Euro 4	1	0,15	0,2	25.06.18			A0V9LA	DE000A0V9LA7	DATRON AG, (Glob.)	1	10,9 G	10,9G-1G-1G-1G-1G-1G	13,9	10,4
Euro 18,397	1	0	0				A0Z23G	DE000A0Z23G6	DEAG Deutsche Entertainment AG, (Glob.)	1	3,3 G	3,23G-3,29G-3,11G-3,05G-3,09G-3,09G	3,86	2,3
Euro 30,73	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	11,9G-1,9G-1,9G-1,9G-2,2G	12,8	9,85
Euro 8,194	1	0,03	0,05	20.06.18			A0MZ4B	DE000A0MZ4B0	Delignit AG, (Glob.)	1	6,35 G	6,05G-6,05G-6,4G-6,4G-6,35G-6,35G-6,35G	12	6,05
Euro 185,93	1		0				A2E4K4	DE000A2E4K43	Delivery Hero SE, (Glob.)	1	29,16 G	28,26G-8,7G-8,16G-7,76G-7,74G	52,1	27,74
Euro 12,463	1	0,5	0,1	09.05.18			514680	DE0005146807	Delticom AG, (Glob.)	1	8,16 G	8,06G-8,1G-8,1G-8,12G-8,12G-7,78G	11,55	7,64
Euro 107,598	1	0	0				A0XFSF	DE000A0XFSF0	DEMIRE Deutsche Mittelstand Real Estate AG (Glob.)	1	4,22 G	4,18G-4,2G-4,17G-4,19G-4,23G-4,22G	4,43	3,72
Euro 53,84	1		0				A2GS5D	DE000A2GS5D8	Dermapharm Holding SE, (Glob.)	1	22,3 G	21,83G-2,195G-1,96G-1,96G-1,96G-2,045G-1,875G-1,875G	30,29	21,83
Euro 0,116	1		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	104,85 G	103,95G-4,55G-4,8G-4,7G-4,55G-5,25G-4,9G-4,25G-4,55G-5,1G-4,9G	121,05	95,9
Euro 7,819	1						A0BVVK	DE000A0BVVK7	Deutsche Cannabis AG, (Glob.)	1	0,86 G	0,85G-0,808G-0,78G-0,78G-0,89-0,818G-0,802G	3,22	0,7
Euro 1,254	1						A2DA6T	DE000A2DA6T5	--, junge, (Glob.)	1	0,6 G	0,6-T	1,18	0,4
Euro 16,75	1	0	0			06.99	804100	DE0008041005	Deutsche Effecten-und Wechsel-Beteiligungsgesellschaft AG, (Glob.)	1	1,34 G	1,32G-1,33G-1,32G-1,325G-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	26,28 G	26,26G-6,12G-6,18G-6,18G-6,06G-6,12G	34,08	25,96
Euro 2,05	1	0,72	0,77	26.06.18			553340	DE0005533400	Deutsche Grundstücksauktionen AG, (Glob.)	1	16,3 G	16,3G-6,4G-6,4G-5,9G-5,9G	18,7	15,5
Euro 29,96	10	0,2	0				A14KRD	DE000A14KRD3	Deutsche Konsum REIT-AG, (Glob.)	1	9,74 G	9,58G-9,72G-9,72G-9,66G-9,68G-9,68G-9,68G	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	19,34 G	19,195G-8,92G-8,995G-9,215G-9,265G-9,32G-9,305G-9,2G-9,025G-9,035G-9,125G-9,225G	31,16	17,23
Euro 380,376	1	1,05	1,07	22.06.18		09.02	801900	DE0008019001	Deutsche Pfandbriefbank AG, (Glob.)	1	8,78 G	8,745G-8,695G-8,765G-8,74G-8,67G-8,8G	15,35	8,56
Euro 20,582	1	0	0			06.03	805502	DE0008055021	Deutsche Real Estate AG, (Glob.)	1	4,1 G	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 G	13,98G-3,98G-3,96G-4,06G-4,04G-4,08G-3,82G	25,9	13,8
Euro 168,742	1	0,68	0,77	18.05.18			879530	US2515661054	Deutsche Telekom AG	1	15,1 G	15G-5,1G-5,1G-5G	15,7	12,7
Euro 356,907	1	0,8	0,74	15.06.18*			A0HN5C	DE000A0HN5C6	Deutsche Wohnen SE, (Glob.)	1	41,81 G	41,78G-1,2G-1,65G-1,49G-1,24G-1,37G	43,75	32,53
Euro 11,887	1	0	0				A2AA20	DE000A2AA204	DF Deutsche Forfait AG, (Glob.)	1	0,11 G	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	11,49 G	11,498G	12,48	11,49
Euro 70,526	1	0,37	0,4	12.07.17			A1X3XX	DE000A1X3XX4	DIC Asset AG, (Glob.)	1	9,29 G	9,21G-9,17G-9,16G-9,11G-9,11G-9,08G-9,09G	11,1	8,99
Euro 33,085	1	1,71	2,82 0,7	18.05.18			A0CAYB	DE000A0CAYB2	Diebold Nixdorf AG, (Glob.)	1	57,4 G	57G-7,3G-7,4G-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	7,25 G	7,45G-7,25G-7,35G-7,35G-7,35G-7,35G	11,2	7,25
Euro 5,513	10	0,55	0,6	22.03.18			515710	DE0005157101	Dr. Höhle AG, (Glob.)	1	43,1 G	42,2G-2,2-2,6G-2,5G-2,8G-3,1G-3G-2,7	88,2	42,2
Euro 26,01	1	0,13	0,4	07.05.18			555060	DE0005550602	Drägerwerk AG & Co. KGaA, (Glob.)	1	39,8 G	39,35G-9,95G-9,65G-9,55G-9,55G-9,25G	66,4	37,15
Euro 177,157	1	2,1	2,2	10.05.18		06.03	556520	DE0005565204	Dürr AG, (Glob.)	1	31,3 G	31G-0,92G-0,59G-0,79G-1,27G	114,3	27,15
Euro 200	1						DWS100	DE000DWS1007	DWS Group GmbH & Co. KGaA, (Glob.)	1	23,64 G	23,355G-3,39G-3,36G-3,29G-3,12G-3,365G	32,96	22,74
Euro 2.001	1	0,24	0,36	10.05.18			909855	US2687801033	E.ON SE	1	8,85 G	8,75G-8,8G-8,75G-8,75G-8,7G-8,75G	9,85	7,75
Euro 5,403	1	0	0				563400	DE0005634000	EASY SOFTWARE AG, (Glob.)	1	4,88 G	4,87G-4,94G-4,92G-4,92G-4,92G-4,92G	9,04	4,33
Euro 5,293	1	0,6 0,06	0,8	31.05.18			565970	DE0005659700	Eckert & Ziegler Strahlen-und Medizintechnik AG (Glob.)	1	60 G	58,5G-60,1G-59,5G-9,5G-8G-7,4G	70,6	33,4
Euro 3,51	1	0,23	0,13	23.07.18			585434	DE0005854343	ecotel communication ag, (Glob.)	1	7,2 G	7,2G-7G-7G-7G-7,05G-7,05G-7,05G	12,2	7
Euro 22,735	10	0,1	0,1	24.05.18		03.02	564950	DE0005649503	Edel AG, (Glob.)	1	2,46 G	2,46G-2,46G-2,47G-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	59,4G-6,8G-6,8G-6,8G-7G-7,2G-7,2G-7,2G	105,5	56,8
Euro 7,099	1	0	0				A0WMJQ	DE000A0WMJQ4	Elanix Biotechnologies AG, (Glob.)	1	1,35 G	1,245G-1,245G-1,245G-1,345G-1,345G-1,345G-1,275G	3,83	0,97
Euro 8,997	1	0	0				A0KFKH	DE000A0KFKH0	elexion AG, (Glob.)	1	0,6 G	0,605G-0,605G-0,605G-0,605G-0,615G-0,615G	0,8	0,27

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 19.12.2018	Fortlaufender Preis 20.12.2018	Höchst- Preis	Tiefst- Preis
		seit 02.01.2018												
Euro 20,104	1	0,35	0,4	17.05.18			567710	DE0005677108	Elmos Semiconductor AG, (Glob.)	1	19,02 G	18,18G-8,96G-8,76G-8,68G-8,5G	28,75	15,58
Euro 63,36	1	0,5	0,5	17.05.18			785602	DE0007856023	ElringKlingner AG, (Glob.)	1	7,17 G	7,045G-7,1G-7,055G-7,085G-7,04-7G-7	19,46	6,7
Euro 5,5	1	0	0				A11Q05	DE000A11Q059	elumeo SE, (Glob.)	1	1,52 G	1,25G-1,49G-1,59G-1,59G-1,59G-1,59G	12	1,17
Euro 708,108	1	0	0,5	09.05.18		06.06	522000	DE0005220008	EnBW Energie Baden-Württemberg AG, (Glob.)	1	28,6 G	28G-8G-8G-8G-8G	33,6	25,4
Euro 129,437	1	0,05	0,07	09.05.18		06.06	609500	DE0006095003	ENCAVIS AG, (Glob.)	1	5,42 G	5,43G-5,23G-5,41G-5,38G-5,4G-5,45G	7,13	5,23
Euro 14,578	1	0,8	0,6	24.05.18			531350	DE0005313506	Energiekontor AG, (Glob.)	1	12,95 G	12,75G-2,95G-3,05G-3G-3,05G-3,05G	15,25	12,5
Euro 15	1	0,6	1	04.07.18			A0MVL5	DE000A0MVL58	EnviTec Biogas AG, (Glob.)	1	7,5 G	7,45G-7,55G-7,55G-7,55G-7,55G-7,55G	9,95	6,9
Euro 36,022	1	0	0				A11QW5	DE000A11QW50	Epigenomics AG, (Glob.)	1	1,92 G	1,886G-1,854G-1,854G-1,85G-1,806G-1,8G	4,79	1,71
Euro 1,435	1	0,75	0				549416	DE0005494165	EQS Group AG, (Glob.)	1	69,5 G	68,5G-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	0,82 G	0,822G-0,818G-0,818G-0,818G-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-0,005G-0,005G-0,005G	0,19	
Euro 10,163	1	0	0				A1X3WX	DE000A1X3WX6	ERWE Immobilien AG, (Glob.)	1	2,9 G	2,82G	4,04	1,94
Euro 18,348	1	0	0				A1K030	DE000A1K0300	euromicon AG, (Glob.)	1	2,74 G	2,8G-2,71G-2,55G-2,55G-2,54G-2,57G	8,8	2,54
Euro 5,15	1	3,26	3,26	28.06.18		06.06	566010	DE0005660104	EUWAX AG, (Glob.)	1	70 G	70G-0G-0G-0G-0G-0G-0G	91,5	66,5
Euro 466	1	1,15	1,15	24.05.18			EVNK01	DE000EVNK013	Evonik Industries AG, (Glob.)	1	22 G	21,8G-1,63G-1,69G-1,73G-1,7G-1,75G	32,8	21,5
Euro 147,533	1	0	0			06.06	566480	DE0005664809	Evotec AG, (Glob.)	1	18	17,79G-7,565G-7,53G-7,545G-7,135G-6,85C-6,85	23,26	12,28
Euro 51,411	1	0	0				A1RFM0	DE000A1RFM03	Expedeon AG, (Glob.)	1	0,87 G	0,889G-0,849G-0,851G-0,853G-0,836G-0,819G	1,62	0,82
Euro 5,32	11	0,2	0,2	28.06.18			A0V9L9	DE000A0V9L94	EYEMAXX Real Estate AG, (Glob.)	1	8,3 G	8,28G-8,12G-8,14G-8,16G-8,16G-8,16G-8,38G	12,6	8,12
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	8,85	7,6
Euro 4,22	1						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	14,3 G	14,4G-4,1G-4,2G-4,2G-4,15G-4,25G	27,5	14,1
Euro 18,737	1	0	0				FTG111	DE000FTG1111	FinTech Group AG, (Glob.)	1	16,52 G	16,14G-5,88G-5,88G-5,52G-5,48G	35,7	15,48
Euro 51,082	1	0	0,16	24.05.18			720190	DE0007201907	First Sensor AG, (Glob.)	1	18,6 G	18,2G-8,45G-8,95G-9,6G-9,8G-9,25G	30,5	14,05
Euro 4,657	1	0,1	0,1	29.05.18			577580	DE0005775803	FORIS AG, (Glob.)	1	2,88 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	27,15 G	26,85G	35,35	26,85
Euro 3,25	7	0,6	0,6	16.02.18			577410	DE0005774103	FORTEC Elektronik AG, (Glob.)	1	19,35 G	19,05G-9,35G-8,75G-8,75G-8,85G-8,7G	26	17,15
Euro 16,301	1	0,16	0,12	30.05.18			FPH900	DE000FPH9000	FrancoTyp-Postalia Holding AG, (Glob.)	1	3,2 G	3,2G-3,2G-3,15G-3,1G-3,1G-3,06G-3,04G	4,84	3,04
Euro 924,687	1	1,5	1,5	30.05.18			577330	DE0005773303	Fraport AG Frankfurt Airport Services Worldwide (Glob.)	1	62,22 G	61,58G-1,58G-1,62G-1,4G-1,36G-1,36G-1,22G-1,64G	97,28	61,22
Euro 128,061	1	1,6	1,65	18.05.18			A0Z2ZZ	DE000A0Z2ZZ5	freenet AG, (Glob.)	1	16,69 G	16,465G-6,43G-6,57-6,57G-6,715G-6,46G	32,8	16,43
Euro 308,111	1	0,96	1,06	18.05.18		06.06	578580	DE0005785802	Fresenius Medical Care AG & Co. KGaA, (Glob.)	1	59	58G-8,62G-8,8G-8,62G-8,3G-8,5G-8,96G-8,54G-8,52G-8,5-8,38G-8,38G	93,72	58
Euro 6	1		0				507090	DE0005070908	Fritz Nols AG, (Glob.)	1	0,28 G	0,284G-0,298G-0,298G-0,298G-0,288G-0,288G	0,93	0,2
Euro 69,5	1	0,88	0,9	09.05.18		03.08	579040	DE0005790406	FUCHS PETROLUB SE, (Glob.)	1	34,7 G	34,3G-4,25G-3,95G-4,1G-4,25G-4,25G	47,35	33,6
Euro 69,5	1	0,89	0,91	09.05.18		03.08	579043	DE0005790430	“-“, Vorzugsaktien ohne Stimmrecht, (Glob.)	1	35,76 G	35,34G-5,18G-5G-5G-5,48G	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	8,3G-8,5G-8,5G-8,5G-8,5G-8,5G-8,5G	12,8	8,3
Euro 11,984	1	0	0				A1MMEV	DE000A1MMEV4	German Startups Group GmbH & Co. KGaA (Glob.)	1	1,4 G	1,395G-1,4G-1,39G-1,38G-1,36G-1,35G	1,97	1,3
Euro 31,4	12	1,05	1,1	26.04.18			A0LD6E	DE000A0LD6E6	Gerresheimer AG, (Glob.)	1	56,6 G	55,9G-5,9G-6,25G-6,95G-6,65G-6,65G-6,05G	79,4	55,9
Euro 10,839	4	0,35	0,6	31.08.18			A1K020	DE000A1K0201	GESCO AG, (Glob.)	1	21,15 G	21,15G-1,3G-1,45G-1,4G-1,35G-1,5G-1,5G	33,15	20,75
Euro 26,326	1	0,3	0,3	22.06.18			580060	DE0005800601	GFT Technologies SE, (Glob.)	1	6,64 G	6,515G-6,555G-6,54G-6,65G-6,515G-6,525G	15,08	6,51
Euro 132,456	1	0	0				515600	DE0005156004	Gigaset AG, (Glob.)	1	0,2 G	0,1905G-0,215-0,21G-0,23G-0,209G-0,204G	0,75	0,19
Euro 1,913	1	0	0				757142	DE0007571424	GK Software SE, (Glob.)	1	67,4 G	66,2G-6,8G-6,8G-6,8G-5,8G-5,8G-5,8G	132,5	64,6
Euro 108,75	1						A2G8XX	DE000A2G8XX3	Godewind Immobilien AG, (Glob.)	1	3 G	2,893G-2,9815G-3,004G-2,9795G-2,95G	3,93	2,7
Euro 32,274	1	1,3	1,25	14.06.18		015 06.04	589540	DE0005895403	GRAMMER AG	1	36,18 G	35,84G-6,02G-6,6G-6,6G-6,7G-6,7G-7,12G-7,02G	68,3	29,18
Euro 46,354	1	1,75	0,7	04.05.18			A161N3	DE000A161N30	GRENKE AG, (Glob.)	1	72,8 G	71,95G-1,7G-2,4G-2,4G-2,4G-1,65G-1,5G	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	4,15 G	4,08G-4,08G-4,16G-4,16G-4,16G-4,16G-4,16G	4,7	3,52
Euro 22,867	1	0,3	0,3	05.07.18			619070	DE0006190705	HAEMATO AG, (Glob.)	1	4,94 G	4,89G-4,94G-4,94G-4,94G-4,92G-4,92G-4,92G	6,1	4,71
Euro 70,049	1	0,59	0,67	13.06.18			A0S848	DE000A0S8488	Hamburger Hafen und Logistik AG, (Glob.)	1	17,69 G	17,52G-7,64G-7,46G-7,39G-7,29G-7,33G	24,28	16,92

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 19.12.2018	Fortlaufender Preis 20.12.2018	Höchst- Preis seit 02.01.2018	Tiefst- Preis
Euro 120,597	1	3,5 1,5	3,5 1,5	08.05.18		06.06	840221	DE0008402215	Hannover Rück SE, (Glob.)	1	117,5 G	116,7G-6,7G-6,3G-6,8G-6,7G-6G-6G-6,5G-6,5G	125,5	104,4
Euro 11,091	7	0	0				A0KF6M	DE000A0KF6M8	HanseYachts AG, (Glob.)	1	5,4 G	5,3G-5,35G-5,4G-5,55G-5,65G-5,65G	10,9	5,3
Euro 175,76	1	0	0,57	11.07.18			HLA47	DE000HLA475	Hapag-Lloyd AG, (Glob.)	1	23,82 G	23,66G-4,5G-4,7G-3,8G-3,7G	37,82	23,66
Euro 13,709	1	1,3	1,3	12.06.18		06.99	604270	DE0006042708	HAWESKO Holding AG, (Glob.)	1	39,8 G	39,8G-9,8G-9,8G-9,2G-9,4G-9,4G-9,4G	54,5	39,2
Euro 28,129	12	0	0				A11QVV	DE000A11QVV0	Heidelberg Pharma AG, (Glob.)	1	2,64 G	2,63G-2,61G-2,6G-2,59G-2,59G-2,6G-2,6G	3,82	1,9
Euro 1,372	1						A2NB50	DE000A2NB502	Heidelberger Beteiligungsholding AG, (Glob.)	1	20,8 G	20,795G	30,2	18
Euro 713,563	4	0	0			09.06	731400	DE0007314007	Heidelberger Druckmaschinen AG	1	1,6 G	1,576G-1,577G-1,555G-1,555G-1,564G-1,535G-1,535G	3,3	1,53
Euro 9,873	1	0,15	0,2	15.06.18			A0L1NN	DE000A0L1NN5	Heliad Equity Partners GmbH & Co. KGaA (Glob.)	1	5,54 G	5,44G-5,48G-5,48G-5,46G-5,46G-5,2G	10,25	5,2
Euro 15,561	1	0	0				A1MMHE	DE000A1MMHE3	Heliocentris Energy Solutions AG, (Glob.)	1	0,01 G	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	35,32 G	34,86G-4,6G-4,64G-4,7G-4,58G-4,46G-4,46G	59,2	32,78
Euro 164,392	1	0	0				A16140	DE000A161408	HelloFresh SE, (Glob.)	1	6,29 G	6,1G-6,15G-5,925G-5,905G-5,915G-5,905G	14,92	5,91
Euro 4	1	1,1	1,4	09.07.18			A0EQ57	DE000A0EQ578	HELMA Eigenheimbau AG, (Glob.)	1	33,25 G	33,15G-3,3G-3,45G-3,45G-2,75G-2,1G	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	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	18	13,4
Euro 58,314	1	0	0				549532	DE0005495329	HolidayCheck Group AG, (Glob.)	1	2,64 G	2,625G-2,625G-2,625G-2,625G-2,625G-2,625G	3,95	2,62
Euro 15,688	1	1,05	1,01	16.05.18			529720	DE0005297204	Homag Group AG, (Glob.)	1	44,8 G	44,9G-6G-5,8G-5,8G-5,8G-5,8G	63,2	44,4
Euro 26,06	1		0				A14KEB	DE000A14KEB5	home24 SE, Gewinnber. ab 01.01.2018, (Glob.)	1	13,12 G	12,206G	31,44	12,21
Euro 12,615	1						A2GS5M	DE000A2GS5M9	Homes & Holiday AG, (Glob.)	1	0,85 G	0,8079G	2,6	0,81
Euro 95,421	3	0,68	0,68	06.07.18		05.07	608440	DE0006084403	HORNBAACH Baumarkt AG, (Glob.)	1	17,2 G	16,88G-7,12G-7,14G-7G-7,02G-7,02G-7,16G	31,6	16,88
Euro 48	3	1,5	1,5	09.07.18		05.07	608340	DE0006083405	HORNBAACH Holding AG & Co. KGaA, (Glob.)	1	42,15 G	42,6G-2,6G-1,8G-1,8G-2,05G-1,8G-1,65G	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	54,1 G	53,48G-3,38G-3,48G-3,32G-3,18G-2,94G	80,6	52,94
Euro 3,09	7	0	0				A1MMCR	DE000A1MMCR6	HumanOptics AG, (Glob.)	1	18,9 G	18,9G-8G-8G-8G-8G-8G	86	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	152,4 G	150,6G-48,4G-8,8G-9G-6,2G-6,8G	203,5	118
Euro 4	1	0,17	0,13	27.04.18			A0XYHT	DE000A0XYHT5	IBU-tec advanced materials AG, (Glob.)	1	15,75 G	15,35G-5,2G-5,35G-5,35G-5,35G-5,35G	19,4	15,1
Euro 2,75	1	0	0				783078	DE0007830788	ifa systems AG, (Glob.)	1	3,58 G	3,52G-3,56G-3,42G-3,38G-3,38G-3,38G	9,05	3,38
Euro 86	1	0	0				A0HNF9	DE000A0HNF96	InCity Immobilien AG, (Glob.)	1	1,21 G	1,21G-1,21G-1,2G-1,2G-1,2G-1,2G	1,31	1,12
Euro 9	1	0	0,07	09.07.18			609710	DE0006097108	infas Holding AG, (Glob.)	1	3,52 G	3,52G-3,52G-3,52G-3,52G-3,5G-3,5G-3,5G	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	17,45 G	17,1G-7,155G-7,115G-7,2G-7,285G-7,185-7,2G-7,29G-7,07G-7,04-7,075G-7,015G-6,975G	25,74	15,81
Euro 1.127,596	10	0,23	0,3	23.02.18			936207	US45662N1037	"-"	1	17,4 G	17,4G-6,4G-6,4G-6,4G-6,9G-7	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	13,85 G	13,55G-3,75G-3,6G-3,75G-3,75G-3,75G	21,9	13,55
Euro 1.111,11	1	1,6	1,6	25.04.18			A2AADD	DE000A2AADD2	innogy SE, (Glob.)	1	40,56 G	40,23G-0,36G-0,5G-0,53G-0,5G-0,37G	41,08	29,82
Euro 36,988	1						A2NBX8	DE000A2NBX80	Instone Real Estate Group AG, (Glob.)	1	16 G	16,084G	24,43	16
Euro 1,69	1	0	0				A0JC0V	DE000A0JC0V8	InterCard AG Informationssysteme, (Glob.)	1	3,36 G	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	1,335G-1,375G-1,345G-1,345G-1,315G-1,315G	2,2	1,27
Euro 16,297	1	0	0				622360	DE0006223605	Intertainment AG, (Glob.)	1	0,35 G	0,338G-0,344G-0,338G-0,338G-0,338G-0,338G	0,48	0,15
Euro 4,287	1	0	0				587484	DE0005874846	InTiCa Systems AG, (Glob.)	1	6,35 G	6,35G-6,65G-6,6G-6,6G-6,65G-6,6G-6,6G	8,3	5,25
Euro 2,235	1	0,5	0				585969	DE0005859698	InVision AG, (Glob.)	1	16,9 G	16,9G-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	23,4 G	22,85G-3,9G-4G-3,75G	242	22,55
Euro 16,516	1	0	0				A0JL46	DE000A0JL461	ItN Nanovation AG, (Glob.)	1	0,32 G	0,339G-0,319G-0,319G-0,439G-0,439G-0,399G	1,83	0,13
Euro 17,719	1	0	0,1	31.05.18			744850	DE0007448508	IVU Traffic Technologies AG, (Glob.)	1	4,96 G	4,96G-5G-4,99G-4,96G-4,95G-4,99G	5,88	4,47
Euro 13,128	1	0	0				A0B9N3	DE000A0B9N37	JDC Group AG, (Glob.)	1	7,32 G	7,4G-7,26G-7,18G-7,14G-7,14G-7,16G-7,12G	13,9	5,72
Euro 148,819	1						A2NB60	DE000A2NB601	JENOPTIK AG, (Glob.)	1	23,6 G	23,52G-3,92	33,88	23,14
Euro 14,9	1		0,5	07.05.18			JST400	DE000JST4000	JOST Werke AG, (Glob.)	1	25,85 G	25,6G-5,55G-6,2G-5,8G-6,2G-6,2G	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	22,64 G	22,5G-2,14G-2,06G-2,18G-2,18G-2,24G	41,52	22,06
Euro 20,177	1	2	2	23.07.18		06.06	620840	DE0006208408	KAP AG, (Glob.)	1	35,6 G	34,8G-4,8G-4,8G-4,8G-4,8G	42,8	33,6
Euro 49,704	1	0	0				657800	DE0006578008	KHD Humboldt Wedag International AG, (Glob.)	1	1,4 G	1,365G-1,39G-1,395G-1,395G-1,2G-1,24G	2,83	1,2
Euro 3,6	1	0	0,34	06.07.18			A1X3VW	DE000A1X3VW8	KHD Humboldt Wedag Vermögensverwaltungs-AG, (Glob.)	1	28,6 G	28,6G-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	43,25 G	42,13G-2,13G-2G-1,52G-1,77G-1,58G	78,48	41,5
Euro 4,825	1	0	0			03.06	785747	DE0007857476	Klassik Radio AG, (Glob.)	1	5,95 G	5,75G-5,85G-6,05G-6,05G-5,95G-6,05G	10	5,5

Aktienkapital (in Millionen)	G. Jahr	Dividenden je kleinstes Stück vorletzte bzw. Vorschlag* letzte		Ex.- Dividende bzw. nächste HV*	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- Nummer	ISIN	Deutsche Aktien Renell Wertpapierhandelsbank AG	Mindest- betrag variabler Handel	Letzter Preis 19.12.2018	Fortlaufender Preis 20.12.2018	Höchst- Preis seit 02.01.2018	Tiefst- Preis
Euro 249,375	1	0,2	0,3	17.05.18			KC0100	DE000KC01000	Klöckner & Co SE, (Glob.)	1	6,25 G	6,105G-6,1G-6,11-6,075G-6,09G-6,09G-6,055G-6,08G	11,52	6,05
Euro 161,2	1						KBX100	DE000KBX1006	Knorr-Bremse AG, Gewinnber. ab 01.01.2018 (Glob.)	1	80,32 G	80,44G	84,9	77,71
Euro 42,964	1	0,5	0,9	10.05.18		09.18	719350	DE0007193500	Koenig & Bauer AG, (Glob.)	1	37,34 G	36,62G-6,68G-6,72G-6,72G-6,78G-6,76G	77,95	36,02
Euro 37,412	10	0,33	0,35	26.03.18			A1A6V4	DE000A1A6V48	KPS AG, (Glob.)	1	5,74	5,39G-5,78G-5,78G-5,99G-6G-6G-5,93G	15,1	4,93
Euro 4,125	7	0	0				A0KFUJ	DE000A0KFUJ5	KROMI Logistik AG, (Glob.)	1	9,6 G	9,5G-9,5G-9,45G-9,5G-9,5G-9,5G	14,1	9,45
Euro 40	1	1,55	1,7	14.06.18			633500	DE0006335003	KRONES AG, (Glob.)	1	68,45 G	68G-7,5G-7,35G-7,75G-7,55G	122,7	67,35
Euro 2,725	7	0	0				A0SLML	DE000A0SLML9	Krypto AG, (Glob.)	1	2,74	2,74-T	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	2,12	1,22
Euro 103,416	1	0,5	0,5	07.06.18		06.06	620440	DE0006204407	KUKA AG, (Glob.)	1	58,7 G	58G-7,1G-6,9G-6,9G-5,4G-5,5G-5,5G	129	55,4
Euro 19,8	7	3,2	3,2	17.12.18		06.98	707400	DE0007074007	KWS SAAT SE, (Glob.)	1	259,5 G	256G-9G-8,5G-9G-6,5G-9G	358	256
Euro 9,438	1	1,15	1,7	13.07.18			645932	DE0006459324	Lang & Schwarz AG, (Glob.)	1	18,35 G	17,8G-7,15G-7,15G-7,15G-7,2G-7,25G-7,25G-7,25G	37,2	17,15
Euro 91,523	1	0,7	0,8	16.05.18		06.06	547040	DE0005470405	LANXESS AG, (Glob.)	1	40,87 G	40,36G-0,36G-0,19G-0,19G-0,52G	74,36	40,19
Euro 90,738	1	2,6	2,8	10.05.18			645800	DE0006458003	Lechwerke AG, (Glob.)	1	89,5 G	89,5G-9,5G-9,5G-9,5G-9,5G-9,5G-9,5G	98	82,5
Euro 63,188	1	2,76	3,04	18.05.18		06.98	LEG111	DE000LEG1110	LEG Immobilien AG, (Glob.)	1	95,72 G	94,84G-4,84G-4,68G-4,74G-4,5G-4,1G-4,48G	106,2	1
Euro 30	1	2,1 0,8	1,05	31.05.18			646450	DE0006464506	Leifheit AG, (Glob.)	1	17,5 G	17,26G-7,36-7,94G-7,88G-7,9G-7,88G-7,88G	29,55	14,7
Euro 32,669	1	0,5	1,4	04.05.18			540888	DE0005408884	LEONI AG, (Glob.)	1	30,9 G	29,99G-30,3G-0,01G-0,02G-29,6G-9,89G	65,4	24,96
Euro 0,253	1						A0JDBC	DE000A0JDBC7	Limes Schlosskliniken AG, (Glob.)	1	95,8 ebB	95,8B	125,5	91
Euro 10,072	1	0,16	0				A12UP2	DE000A12UP29	Lloyd Fonds AG, (Glob.)	1	4,67 G	4,68G-4,72G-4,72G-4,81G-4,81G-4,81G	5,7	2,17
Euro 24,155	1	0	0				LTT024	DE000LTT0243	Lotto24 AG, (Glob.)	1	12,6 G	12,6G-2,58G-2,78G-2,86G-2,86G-2,78G-2,58G	16,3	9,3
Euro 24,497	1	0	0				645000	DE0006450000	LPKF Laser & Electronics AG, (Glob.)	1	5,3 G	5,19G-5,3G-5,34G-5,34G-5,3G-5,3G-5,38G	10,42	5,19
Euro 5,817	10	0,05	0				575440	DE0005754402	LS telcom AG, (Glob.)	1	4,82 G	4,98G-4,78G-4,78G-4,76G-4,76G-4,94G	7,05	4,24
Euro 9,446	1	0,65	0,65	16.05.18		06.99	519990	DE0005199905	Ludwig Beck am Rathauseck - Textilhaus Feldmeier AG, (Glob.)	1	27,8 G	27,8G-7,8G-7,8G-7,8G-7,8G-8G	30	24,6
Euro 2,833	1	0	0				A1YC99	DE000A1YC996	Lumaland AG, (Glob.)	1	6 -T	6,6-GT-6,6	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-0,0035G	0,01	
Euro 17,5	1	0,3	0,3	11.07.18			A0STSQ	DE000A0STSQ8	M1 Kliniken AG, (Glob.)	1	12,4 G	12,1G-2,1G-2,3G-2,3G-2,3G-2,3G-2,8	17,5	9,95
Euro 26,348	1	0	0				A0HGQF	DE000A0HGQF5	MagForce AG, (Glob.)	1	5,61 G	5,47G-5,6G-5,55G-5,58G-5,58G-5,55G-5,56G	8	4,51
Euro 0,9	1						A1MMCY	DE000A1MMCY2	Maier + Partner AG, (Glob.)	1	0,19 G	0,188G-0,188G-0,188G-0,188G-0,188G-0,188G-0,188G	2,22	0,15
Euro 7,744	1	0	0			06.06	A0JQ5U	DE000A0JQ5U3	Manz AG, (Glob.)	1	21,6 G	20,3G-0,35G-0,15G-0,2G-0,4G-0,05G	38,05	20,05
Euro 3	1	0,85	0,85	05.07.18			605283	DE0006052830	Maschinenfabrik Berthold Hermle AG Vorzugsaktien ohne Stimmrecht, (Glob.)	1	295 G	295G-1G-85G-2G-3G-3G	420	262
Euro 9,752	1	0,05	0,07	27.06.18			549293	DE0005492938	Masterflex SE, (Glob.)	1	7,04 G	6,86G-6,9G-6,9G-6,88G-6,88G-6,9G	9,74	6,86
Euro 29,459	1	0,15	0,15	21.05.18			A2DA58	DE000A2DA588	MAX Automation SE, (Glob.)	1	4,79 G	4,74G-4,72G-4,59G-4,56G-4,63G-4,63G	9,08	4,32
Euro 18,008	1	0	0				A0D88T	DE000A0D88T9	MAX21 AG, (Glob.)	1	0,8 G	0,8G-0,775G-0,775G-0,775G-0,775G-0,775G	1,57	0,78
Euro 6,6	1	0,61 0,61	0,66 0,66	29.06.18			A0ETBQ	DE000A0ETBQ4	MBB SE, (Glob.)	1	72,7 G	72,4G-2,9G-3,1G-3G-3,1G-2,4G	100,8	70,9
Euro 47,5	1	0	0,05	30.05.18			659510	DE0006595101	MEDICLIN AG, (Glob.)	1	5,6 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	7,31 G	7,865-7,75G-7,805G-8,005G-7,78G-7,58G	18,91	7,21
Euro 48,418	4	0,69	0,69	21.11.18			660500	DE0006605009	MEDION AG, (Glob.)	1	14,8 G	14,7G-4,7G-4,7G-4,7G-4,7G-4,7G	16,3	14,7
Euro 14,564	1	0	0				A1MMCC	DE000A1MMCC8	Medios AG, (Glob.)	1	13,55 G	13,95G-3,95G-3,85G-4,05G-4,05G-4,2G	23,5	11,95
Euro 0,25	1						A2LQ2D	DE000A2LQ2D0	Mendarion SE, (Glob.)	nur Kasse	2,5 G	2,5 G	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	25,1 G	25,2G-4,9G-4,9G-4,8G-4,8G	30,7	19,3
Euro 168,015	1	1,2	1,25	30.04.18		06.98	659990	DE0006599905	Merck KGaA, (Glob.)	1	93,02 G	92,36G-2,48G-3,04G-3,3G-3,24G-3,46G-4,04G-3,72G-3,74G-3,62G-3,56G	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	12,64 G	12,495G-2,79G-2,815G-2,84G-3,23G	17,88	10,03
Euro 2,976	10		0,7	19.02.18			BFB002	DE000BFB0027	"-, Vorzugsaktien ohne Stimmrecht, (Glob.)	1	11,1 G	11,104G-0,858G-1,108G-1,22G-1,39G-1,67G	17,37	9,93
Euro 1,82	10	0,71	0,95	15.03.18			A0LBFE	DE000A0LBFE4	MeVis Medical Solutions AG, (Glob.)	1	29,8 G	33G-1G-1,6G-1,6G-1,6G-1,6G	39,8	29,8
Euro 15,254	1	0	0	20.03.19*			A0KF6S	DE000A0KF6S5	mic AG, (Glob.)	1	0,23 G	0,1695G-0,224G-0,223G-0,224G-0,223G-0,223G	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	4,34 G	4,28G-4,3G-4,305G-4,39G-4,39G-4,405G-4,29G	6,01	4,12

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 19.12.2018	Fortlaufender Preis 20.12.2018	Höchst- Preis seit 02.01.2018	Tiefst- Preis
Euro 13,271	10	0,04	0,04	24.01.19*			521830	DE0005218309	MOBOTIX AG, (Glob.)	1	7,45 G	7,45G-7,45G-7,45G-7,35G-7,35G-7,4G	10,3	7,3
Euro 9,272	1						A2LQ90	DE000A2LQ900	Mologen AG, (Glob.)	1	2,63 G	2,325G	9	2,33
Euro 31,807	1	0	0				663200	DE0006632003	MorphoSys AG, (Glob.)	1	93,85 G	92,3G-2,85G-2,3G-2,35G-1,9G-1,2G	124,3	71,45
Euro 4,035	1	0	0				A12UK0	DE000A12UK08	Mountain Alliance AG, (Glob.)	1	5,9 G	5,8G-5,85G-5,8G-5,8G-5,8G-5,8G	6,9	4,88
Euro 33,471	1	0	0				A1TNWJ	DE000A1TNWJ4	MPC Münchmeyer Petersen Capital AG, (Glob.)	1	2,96 G	2,82G-2,73G-2,64G-2,64G-2,64G-2,64G-2,8G	6,78	2,36
Euro 42,814	1	0,12	0,2	12.07.18			A0L1H3	DE000A0L1H32	MPH Health Care AG, (Glob.)	1	3,71 G	3,655G-3,765G-3,7G-3,705G-3,66G-3,675G	5,33	3,58
Euro 30	1	0	0,03	29.06.18			585518	DE0005855183	MS Industrie AG, (Glob.)	1	2,71 G	2,71G-2,72G-2,72G-2,74G-2,72G-2,72G-2,71G	4,49	2,61
Euro 52	1	1,9	2,3	12.04.18			A0D9PT	DE000A0D9PT0	MTU Aero Engines AG, (Glob.)	1	166,8 G	164,4G-1,9G-1,2G-1G-2,1G-0,4G	197,9	131
Euro 19,5	1	0,06	0,08	16.05.18			A0KD0F	DE000A0KD0F7	Muehlhan AG, (Glob.)	1	2,61 G	2,6G-2,61G-2,59G-2,59G-2,56G-2,56G	3,06	2,49
Euro 20,255	1		0				662810	DE0006628100	Mühl Product & Service AG	1	0,27 G	0,238G-0,248G-0,248G-0,248G-0,248G-0,248G-0,248G	2,99	0,24
Euro 18,811	1	1,5	1,5	10.08.18		06.06	662720	DE0006627201	Mühlbauer Holding AG, (Glob.)	1	36,9 G	36,7G-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 Iila Logistik AG, (Glob.)	1	5,75 G	5,75G-5,7G-5,7G-5,7G-6,9G-5,5G	8	5,25
Euro 587,725	1	8,6	8,6	26.04.18	021	06.06	843002	DE0008430026	Münchener Rückversicherungs-Gesellschaft AG in München, vinkulierte, (Glob.)	1	190,2 G	187,55G-8,5G-8,3G-9,1G-8,95G-9,15G-9,15G-8,2G-8,2G-7,95G-9,15G-8,95G-9,3	199,2	175
Euro 3,08	1	0	0				A0KPM6	DE000A0KPM66	Murphy & Spitz Green Capital AG, (Glob.)	1	1,05 G	1,05G-1,2-GT-1,2bB	1,2	0,71
Euro 15,496	1						A2NB65	DE000A2NB650	mutares AG, (Glob.)	1	8,78 G	9,06G	11	8,52
Euro 8,453	1	0	0				620458	DE0006204589	mVISE AG, (Glob.)	1	2,96 G	2,96G-2,96G-2,95G-2,95G-2,95G-2,91G-2,91G	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	24,4G-4,4G-4,5G-4,5G-4,5G-4,6G	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	2,94G-3,02G-3,02G-3,02G-2,89G-2,89G-2,84G	6,2	2,83
Euro 6,396	1						A2LQ00	DE000A2LQ009	mybet Holding SE, (Glob.)	1	0,01 G	0,0029G-0,0029G-0,0029G-0,0029G-0,0029G-0,0029G-0,0029G	1,58	
Euro 7,117	1	0	0				A11QWV	DE000A11QWV6	MyHammer Holding AG, (Glob.)	1	6,55 G	6,45G-6,6G-6,7G-6,7G-6,7G-6,7G	8,2	6,05
Euro 2,704	1		0				A0JCY1	DE000A0JCY11	Mynaric AG, Gewinnber. ab 06.04.2017, (Glob.)	1	31,4 G	31,35G-1,65G-1,3G-1,3G-1,3G-1,3G	60,9	31,3
Euro 8,8	1	0,15	0,18	27.06.18			A0KPPR	DE000A0KPPR7	Nabaltec AG, (Glob.)	1	21,5 G	21,5G-1,5G-1,2G-1,1G-1,1G-1,1G	30,3	20,6
Euro 6,094	1	0	0				540066	DE0005400667	NanoFocus AG, (Glob.)	1	1,52 G	1,525G-1,565G-1,43G-1,43G-1,43G-1,43G	2,8	1,34
Euro 4,827	1	0,11	0,11	28.06.18			A0JKHC	DE000A0JKHC9	Nanogate SE, (Glob.)	1	25,35 G	24,55G-4,3G-2,9G-3G-3,5G	47,6	22,9
Euro 8,482	1	0	0				657710	DE0006577109	NanoRepro AG, (Glob.)	1	1,01 G	1,01G-1G-1,005G-1,005G-1,005G-1,03G-1,005G	1,62	0,98
Euro 38,5	1	0,65	0,75	31.05.18		03.99	645290	DE0006452907	Nemetschek SE, (Glob.)	1	94,15 G	92,95G-3,8G-2,65G-2,4G	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	0,06	0,01
Euro 2,111	1	0,4	0,2	30.07.18			A1MME7	DE000A1MME74	Netfonds AG, vinkulierte, (Glob.)	1	19,11 G	20,485G	27	19,06
Euro 15,752	1	0,15	0,16	30.04.18			522090	DE0005220909	Nexus AG, (Glob.)	1	24,1 G	24,1G-4,8G-4,8G-4,8G-4,9G-4,9G-4,9G	29,6	21,2
Euro 13,807	1						A0N4N5	DE000A0N4N52	NFON AG, (Glob.)	1	8,71 G	8,629G-8,78G-8,739G-8,748G-8,759G-8,759G	19	8,35
Euro 3,602	1		1,5	04.05.18			A2E4MK	DE000A2E4MK4	Noratis AG, Gewinnber. ab 01.01.2017, (Glob.)	1	21 G	21,4-T-1,4-0,8G	28,8	20
Euro 2,125	1	0	0				A12UP3	DE000A12UP37	NorCom Information Technolgy GmbH & Co. KGaA, (Glob.)	1	24,45 G	23,75G-4,6G-3,95G-3,95G-3,15G-2,55G	68,4	16,82
Euro 96,982	1	0	0				A0D655	DE000A0D6554	Nordex SE, (Glob.)	1	8,22 G	7,978G-8,088G-8,05G-7,974G-7,94G	11,53	6,99
Euro 31,862	1	0,95	1,05	18.05.18			A1H8BV	DE000A1H8BV3	NORMA Group SE, (Glob.)	1	45,04 G	44,6G-4,6G-4,58G-4,3G-4,28G-4,1G	69,65	41,28
Euro 7,441	1	0	0				A0SMU8	DE000A0SMU87	Northern Bitcoin AG, (Glob.)	1	13,6 G	15,4G	24,8	13,6
Euro 0,25	1						A13SUJ	DE000A13SUJ8	Novetum AG, (Glob.)	1	6 G	6G	11,8	5,5
Euro 40,225	1	3	3	25.04.18		06.02	843596	DE0008435967	Nürnberg 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	16,55 G	16,4G-6,95G-6,95G-7G-6,95G-6,95G	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	31,45 G	31,25G-0,75G-29,9G-30,1G-29,95G-9,8G	49,25	27,25
Euro 3,135	1	0,51	0,6	16.07.18			540868	DE0005408686	ÖKOWORLD AG, Vorzugsaktien ohne Stimmrecht (Glob.)	1	15,75 G	15,902G-5,576G-5,576G-5,576G-5,384G-5,348G	19,17	13,3
Euro 9,148	1	0,12	0,14	09.05.18			522877	DE0005228779	ORBIS AG, (Glob.)	1	4,9 G	4,8G-4,8G-4,8G-4,8G-4,8G-4,74G-4,74G	5,75	4,56
Euro 96,848	10	1	1,11	21.02.18			LED400	DE000LED4000	OSRAM Licht AG, (Glob.)	1	38,99 G	38,34G-8,87G-7,75G	79,02	30
Euro 34,173	1	0	0				A0HNE8	DE000A0HNE89	OTI Greentech AG, (Glob.)	1	0,03 -T	0,033-T	0,26	0,02
Euro 14,251	1	0,75	0,75	06.06.18			628656	DE0006286560	OVH Holding AG, (Glob.)	1	16,3 G	16,3G-6,3G-6,3G-6,3G-6,3G-6,7G-6,7G	22,6	14,6
Euro 63,72	1	0	0			06.06	A0B65S	DE000A0B65S3	PAION AG, (Glob.)	1	2,15 G	2,09G-2,115G-2,12G-2,125G-2,11G-2,115G	2,7	1,92
Euro 1,863	1	0	0				A1R1C8	DE000A1R1C81	Panamax AG, (Glob.)	1	1,58 G	1,56G-1,58G-1,58G-1,58G-1,58G-1,58G	2,06	1,52
Euro 13,976	1	0	0				A12UPJ	DE000A12UPJ7	PANTAFILIX AG, (Glob.)	1	1,42 G	1,375G-1,32G-1,295G-1,3G-1,3G-1,265G-1,49G	159	1,15
Euro 4,526	1	0,25	0,25	09.05.18		06.05	555869	DE0005558696	paragon GmbH & Co. KGaA, (Glob.)	1	17,88 G	17,54G-7,54G-7,74G-7,78G-7,12G-7,16G	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	17,6 G	17,24G-7,06G-6,79G-6,97G-6,85G-6,75G	21,12	14,69
Euro 1,814	1	0,8	1,1	29.06.18			620140	DE0006201403	PEH Wertpapier AG, (Glob.)	1	23,2 G	23,2G-3,6G-2G-1,8G-1,8G-2,4G-2,4G	35,4	21,8

Aktienkapital (in Millionen)	G. Jahr	Dividenden je kleinstes Stück vorletzte bzw. Vorschlag* letzte		Ex.- Dividende bzw. nächste HV*	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Deutsche Aktien Renell Wertpapierhandelsbank AG	Mindest- betrag variabler Handel	Letzter Preis 19.12.2018	Fortlaufender Preis 20.12.2018	Höchst- Preis	Tiefst- Preis
		seit 02.01.2018												
Euro 25,261	1	3,6	2	24.05.18			691660	DE0006916604	Pfeiffer Vacuum Technology AG, (Glob.)	1	108,7 G	106,2G-7,8G-9,1G-9,7G-8,5G-8,6G	164,9	102,3
Euro 4,324	1	0,12	0,14	16.05.18			A1K040	DE000A1K0409	pferdewetten.de AG, (Glob.)	1	9,32 G	8,52G-9,02G-9G-9G-9G-9,1G	13,85	8,52
Euro 1,407	1	0	0				A1A6WB	DE000A1A6WB2	Phicomm AG, (Glob.)	1	1,27 G	1,27G-1,27G-1,27G-1,27G-1,27G-1,27G	3,1	1,26
Euro 2	1	0	0				A1X3WF	DE000A1X3WF3	Philion SE, (Glob.)	1	7,5 bB	7,5-T	3,6	2,3
Euro 7,373	1	0	0				A0BVU9	DE000A0BVU93	Phoenix Solar AG, (Glob.)	1	0,01 G	0,0148G-0,0148G-0,0148G-0,0148G-0,0148G-0,0148G-0,0148G	0,3	0,01
Euro 4,275	1	0	0				A0HGQS	DE000A0HGQS8	Plan Optik AG, (Glob.)	1	1,56 G	1,55G-1,55G-1,53G-1,55G-1,55G-1,55G	1,98	1,41
Euro 1,697	1	0	0				A161Z4	DE000A161Z44	plenum AG, (Glob.)	1	4,08 G	3,98G-3,98G-4-3,98G-3,98G-3,98G-3,98G	4,08	2,3
Euro 76,556	1	0,04 0,08 +	0,04	07.06.18			A0JBPG	DE000A0JBPG2	PNE AG, (Glob.)	1	2,41 G	2,43G-2,435G-2,42G-2,445G-2,445G-2,435G	3,17	2,21
Euro 153,125	1	1,01	1,76	16.05.18	012	06.11	PAH003	DE000PAH0038	Porsche Automobil Holding SE, Vorzugsaktien ohne Stimmrecht	1	55,26 G	54,34G-4,46G-4,16G-3,72G-3,58G	79,2	50,22
Euro 4,3	4	0	0				587032	DE0005870323	PRIMAG AG, (Glob.)	1	1,19 G	1,17G-1,21G-1,21G-1,21G-1,21G-1,21G	1,45	0,94
Euro 4,3	1	0	0				696780	DE0006967805	PRO DV AG, (Glob.)	1	0,24 G	0,216G-0,238G-0,234G-0,238G-0,238G-0,238G	0,42	0,21
Euro 294,492	1	0,38	0,27	24.05.18			622340	DE0006223407	ProCredit Holding AG & Co.KGaa, (Glob.)	1	10,1 G	10,1G-9,95G-10G-0G-9,65G-9,65G-9,65G	13,55	9,6
Euro 9,375	1	1,6	1,65	24.05.18		03.07	696800	DE0006968001	Progress-Werk Oberkirch AG, (Glob.)	1	24,4 G	24,4G-4,4G-4,5G-4,5G-4,8G-4,7G	47,7	24,4
Euro 233	1	1,9	1,93	17.05.18			PSM777	DE000PSM7770	ProSiebenSat.1 Media SE, (Glob.)	1	15,64 G	15,64G-5,655-5,67G-5,72G-5,625G-5,45-5,41G	32,87	15,41
Euro 40,185	1	0,22	0,23	17.05.18			A0Z1JH	DE000A0Z1JH9	PSI Software AG, (Glob.)	1	15,75 G	15,65G-5,65G-5,65G-5,65G-5,65G-5,65G	20,3	14,2
Euro 9,831	1	2,8	0				697250	DE0006972508	publity AG, (Glob.)	1	20,95 G	20,55G-0,5G-0,6G-0,5G-0,1G-0,05G	35,5	9,97
Euro 38,611	1	0,75	12,5	13.04.18		06.05	696960	DE0006969603	PUMA SE, (Glob.)	1	416,5 G	417,5G-1,5G-7,5G-8G-7,5G-8G	533	312,5
Euro 21,75	1	0	0				746100	DE0007461006	PVA TePla AG, (Glob.)	1	11,6 G	11,6G-1,5G-1,45G-1,45G-1,2G-0,85G	18	9,52
Euro 124,172	1	0,03	0,03	13.07.18			513700	DE0005137004	QSC AG, (Glob.)	1	1,3 G	1,298G-1,324G-1,298G-1,298G-1,298G-1,298G	1,71	1,26
Euro 43,413	1	0,05	0,03	18.06.18			520230	DE0005202303	Quirin Privatbank AG, (Glob.)	1	1,49 G	1,47G-1,47G-1,47G-1,47G-1,47G-1,47G	1,71	1,34
Euro 16,5	1	0,6	0				A1PHBB	DE000A1PHBB5	R. Stahl AG, (Glob.)	1	20,8 G	20,8G-0,8G-0,8G-0,8G-0,8G-0,8G-0,8G	30,8	19,9
Euro 11,37	1	8 2 +	8,8 2,2 +	10.05.18	018	03.01	701080	DE0007010803	RATIONAL AG	1	488 G	483,4G-5,4G-6G-6,8G-8,8G	694	462,2
Euro 3	1	0	0				A1E89S	DE000A1E89S5	Readcrest Capital AG, (Glob.)	1	0,28 G	0,278G-0,278G-0,278G-0,278G-0,278G-0,278G	0,8	0,27
Euro 5,386	1	0	0				700890	DE0007008906	REALTECH AG, (Glob.)	1	1,09 G	1,09G-1,09G-1,05G-1,06G-1,06G-1,06G	1,74	1,04
Euro 2,3	1	0,06	0,07	30.05.18			800956	DE0008009564	Regenbogen AG, (Glob.)	1	5,4 G	5,45G-5,4G-5,4G-5,4G-5,4G-5,4G-5,4G	6	4,2
Euro 9,83	1	1 0,3 +	1 0,3 +	05.07.18			841510	DE0008415100	RheinLand Holding AG, (Glob.)	1	34,8 G	34,8G	40	32,4
Euro 167,406	1	0,35	0,22	07.06.18	023	03.09	704230	DE0007042301	RHÖN-KLINIKUM AG, (Glob.)	1	22,18 G	22,1G-2,2G-2,28G-2,3G-2,18G-2,14G	31,78	21
Euro 51,53	1	0,16	0,18	16.05.18			A0Z2XN	DE000A0Z2XN6	RIB Software SE, (Glob.)	1	10,61 G	10,37G-0,42G-0,81G-0,88G-0,64G-0,6G-0,6G	35,42	8,96
Euro 29,069	1	0,05	0,06	31.08.18			600190	DE0006001902	Ringmetall AG, (Glob.)	1	2,85 G	2,87G-2,76G-2,76G-2,76G-2,76G-2,77G-2,77G	4,78	2,72
Euro 0,35	1	0	0				A0B9VF	DE000A0B9VF9	RiskDirect AG, (Glob.)	nur Kasse	5 bB	5bG	5	2
Euro 0,22	1	0	0				701870	DE0007018707	RM Rheiner Management AG	1	25,6 bB	25,6B	29,8	23,4
Euro 152,514	1	0	0				A12UKK	DE000A12UKK6	Rocket Internet SE, (Glob.)	1	20,62 G	20,08G-0,12G-0,06G-0,12G-19,76G	31,26	19,76
Euro 18,109	1	0	0				RYSE88	DE000RYSE888	ROY Ceramics SE, (Glob.)	1	0,52 G	0,68G-0,52G-0,54G-0,54G-0,54G-0,625G	1,4	0,5
Euro 3,78	1					06.04	523620	DE0005236202	S&O AGRAR AG, (Glob.)	1	0,1 G	0,1G-0,1G-0,1G-0,1G-0,1G-0,1G	0,16	0,02
Euro 161,615	1	0,3	0,45	25.05.18		03.00	620200	DE0006202005	Salzgitter AG	1	26,93 G	26,5G-6,5G-6,41G-6,02G-5,85G-6,24G	52,06	25,85
Euro 1.228,504	1	1,25	1,4	18.05.18			716460	DE0007164600	SAP SE, (Glob.)	1	89,06 G	87,61G-8,07G-8,57G-8,59G-8,37G-8,65G-7,82G-8,09G-8,13G-7,97-7,89G	108,3	81,5
Euro 43,257	1	1,37	1,65	18.05.18			879535	US8030542042	-	1	88,5 G	88G-6,5G-7,5G-7,5G-7,5G	108	81
Euro 37,44	1	0,45	0,5	06.04.18			716560	DE0007165607	Sartorius AG, (Glob.)	1	101 G	96,6G-9,8G-8,2G-8G-7G-7G	139,5	73,8
Euro 37,44	1	0,46	0,51	06.04.18			716563	DE0007165631	-", Vorzugsaktien ohne Stimmrecht, (Glob.)	1	118,1 G	115G-6,1G-4,3G-3,8G-2,5G-2,5G	158,1	79,05
Euro 166	1	0,5	0,55	23.04.18			SHA015	DE000SHA0159	Schaeffler AG, Vorzugsaktien ohne Stimmrecht (Glob.)	1	7,19 G	7,076G-7,192G-7,242G-7,164G-7,17	16,68	6,97
Euro 10,8	1						A2NBTL	DE000A2NBTL2	Schaltbau Holding AG, (Glob.)	1	20,4 G	19,9G	23,6	19,9
Euro 29,94	1	0,05	0,1	05.06.18			694280	DE0006942808	Scherzer & Co. AG, (Glob.)	1	2,44 G	2,44G-2,45G-2,44G-2,44G-2,44G-2,44G	3	2,38
Euro 50,054	7	0,48	0,5	30.11.18		12.06	722900	DE0007229007	Schloss Wachenheim AG, (Glob.)	1	16,55 G	16,65G-6,55G-6,55G-6,55G-6,55G-6,55G-6,55G	22	16,55
Euro 1,4	1	11	11	28.06.18			719000	DE0007190001	Schulte-Schlagbaum AG, (Glob.)	1	380	376B	420	332
Euro 9,664	1	0,65	0,3	02.07.18			515623	DE0005156236	SCHWEIZER ELECTRONIC AG, (Glob.)	1	12,9 G	12,95G-3,15G-3,1G-3,1G-3,2G-3,2G	21,5	12,85
Euro 107,6	1	0,3	0,56	22.06.18			A12DM8	DE000A12DM80	Scout24 AG, (Glob.)	1	41,7 G	41,34G-1,48G-1,5G-1,52G-1,78G	48,56	33,64
Euro 6,5	1	0,58	1,2	10.05.18			727650	DE0007276503	secunet Security Networks AG, (Glob.)	1	93,6 G	91,9G-0G-0,5G-0,2G-88,2G-6,8G	128,6	81,9
Euro 10,5	12						A2G8X3	DE000A2G8X31	ServiceWare SE, (Glob.)	1	14,91 G	15G-4,906G-4,906G-4,908G-4,908G-5,448G-5,382G	27,05	14,91
Euro 3,771	1	0	0				A2AAAT	DE000A2AAAT5	SEVEN PRINCIPLES AG, (Glob.)	1	9,6 G	9,6G-9,55G-9,65G-9,45G-9,45G-9,45G-9,45G	12	9,05
Euro 10,25	1	0	0				756857	DE0007568578	SFC Energy AG, (Glob.)	1	7,78 G	7,74G-7,74G-7,88-7,78G-7,64G-7,5G-7,5G	9,34	5,94
Euro 313,194	1	0	0			06.03	723530	DE0007235301	SGL CARBON SE, (Glob.)	1	6,2 G	6,21G-6,195G-6,18G-6,26G-6,195G-6,125G	13,5	6,09

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 19.12.2018	Fortlaufender Preis 20.12.2018	Höchst- Preis	Tiefst- Preis
		letzte	letzte											
Euro 6,975	1	0	0				A16820	DE000A168205	Shareholder Value Beteiligungen AG, (Glob.)	1	97 G	96G-5,5G-5G-5G-5G-5G	143	95
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	3,89 G	3,87G-3,88G-3,88G-3,88G-3,88G-3,88G	4,52	3,51
Euro 6,436	1	1	0,5	09.05.18			A1JBPV	DE000A1JBPV9	SHW AG, (Glob.)	1	19,66 G	19,38G-9,5G-9,24G-9,34G-9,34G	36,55	18,26
Euro 28,385	10	2,15 *	2,3				632748	US8261975010	Siemens AG	1	49,2 G	48,6G-8,4G-8,6G-8,8G-8,6G-8,6G	62,5	47,4
Euro 2.550	10	3,8 *	3,7	30.01.19*		12.06	723610	DE0007236101	-, (Glob.)	1	99,54 G	98,6-7,32-7,97G-8,13G-7,98G-7,57G-8,23-8,38-7,86G-8,24-8,34G-8,53G	125,34	96,89
Euro 1.000	10	0,7 *		05.02.19*			SHL100	DE000SHL1006	Siemens Healthineers AG, (Glob.)	1	37,14 G	36,42G-6,76G-7G-7,045G-7,045G-6,85G-6,855G	39,96	29,02
Euro 120	1	0	2,5	20.04.18			WAF300	DE000WAF3001	Siltronic AG, (Glob.)	1	68,18 G	66,6G-6,06G-6,22G-7,06G-5,8G	160,3	65,8
Euro 8,897	1	0	0				A1681X	DE000A1681X5	Singulus Technologies AG, (Glob.)	1	9,61 G	9,35G-9,6G-9,6G-9,49G	18,16	9,35
Euro 11,543	9	0,23 *	0,04	30.01.19*			514190	DE0005141907	SinnerSchraeder AG, (Glob.)	1	12 G	12,05G-2,05G-2G-2G-1,95G-1,95G	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	11,82 G	11,4G-1,46G-1,5G-1,52G-1,56G-1,72G	19,74	11,4
Euro 77,74	1	1,65	1,95	22.06.18		12.02	723132	DE0007231326	Sixt SE, (Glob.)	1	68,05 G	67,15G-7,3G-6,9G-7,8G-6,7G	118	66,7
			2,05 +											
Euro 42,435	1	1,67	1,97	22.06.18		12.02	723133	DE0007231334	-, Vorzugsaktien ohne Stimmrecht, (Glob.)	1	48,25 G	47,15G-7,55G-7,15G-7,65G-7,25G-6,55G	76,3	46,55
			2,05 +											
Euro 17,083	1	0	0				A2E377	DE000A2E3772	SLEEPZ AG, (Glob.)	1	0,93 G	0,932G-0,938G-0,938G-0,938G-0,938G-0,938G	1,62	0,82
Euro 17,981	1	0	0				A11133	DE000A111338	SLM Solutions Group AG, (Glob.)	1	10,38 G	10,32G-0,48G-1,08G-1,04G-0,58G-0,48G	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-6G-6G-6G-6G	6,35	5,5
Euro 34,7	1	0,26	0,35	25.05.18			A0DJ6J	DE000A0DJ6J9	SMA Solar Technology AG, (Glob.)	1	15,31 G	15,07G-5,07G-4,98G-5,09-5,15G-4,92G	62,5	14,89
Euro 4,62	1	0	0				575198	DE0005751986	SMT Scharf AG, (Glob.)	1	11,7 G	11,6G-1,5G-1,5G-1,5G-1,5G-1,6G	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	0,04
Euro 6,602	1	0,39	0			06.03	720370	DE0007203705	SNP Schneider-Neureither & Partner SE, (Glob.)	1	17,08 G	17,58G-6,82G-6,9G-6,86G-6,86G-6,82G-6,62G	36,75	14,8
Euro 9,105	1	0,2	0,13	10.05.18			517800	DE0005178008	Softing AG, (Glob.)	1	6,92 G	6,82G-6,78G-6,8G-6,8G-6,7G-6,56G	10,95	6,56
Euro 1,715	1	0	0				A2DAN1	DE000A2DAN10	Softline AG, (Glob.)	1	7 G	6,9G-6,85G-6,85G-6,85G-6,8G-6,8G-6,8G	9,85	6,45
Euro 74	1		0,65	31.05.18			A2GS40	DE000A2GS401	Software AG, (Glob.)	1	31,53 G	30,75G-1,01G-1,08G-1,27G-0,93G	48,63	30,75
Euro 12,853	1		0				661471	DE0006614712	Solar-Fabrik AG für Produktion und Vertrieb von solartechnischen Produkten, (Glob.)	1	0,01 G	0,0105G-0,0105	0,08	
Euro 1,114	1	0	0			06.06	A12UKD	DE000A12UKD1	Solvesta AG, (Glob.)	1			10,4	3,2
Euro 9,79	1	0	0				727950	DE0007279507	Splendid Medien AG, (Glob.)	1	1,29 G	1,28G-1,285G-1,285G-1,285G-1,285G-1,28G-1,28G	1,72	1,1
Euro 23,563	1	0	0				A1EMG5	DE000A1EMG56	SPORTTOTAL AG, (Glob.)	1	0,96 G	0,966G-0,95G-0,9G-0,9G-0,892G-0,888G	4,69	0,89
Euro 2,333	1	0	0				A1K03W	DE000A1K03W5	STARAMBA SE, (Glob.)	1	11,5 G	10,95G-1,05G-0,95G-0,95G-0,7G-0,7G-0,95-0,7G	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	19,96 G	19,76G-20,1G-0,1G-0,05G-0,05G-0,05G	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	35,9G-5,9G-5,9G-5,9G-5,9G-5,895G	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	82,1 G	80,1G-1,8G-2,5G-2,3G-1,7G	127,6	79
			3,78 +											
Euro 11,921	1	0,77	0,8	31.05.18			STRA55	DE000STRA555	STRATEC SE, (Glob.)	1	51,5 G	50,4G-0,7G-0,7G-0,6G-49,75G-9,5G	78,9	47,25
Euro 55,558	1	1,1	1,3	31.05.18			749399	DE0007493991	Ströer SE & Co. KGaA, (Glob.)	1	44,06 G	43,62G-4G-4,2G-4,28G-4,32G-4,5G	66,3	42,06
Euro 6	1						A1TNU6	DE000A1TNU68	STS Group AG, (Glob.)	1	10,85 G	11,036G	24,34	10,64
Euro 15,506	1	0,8	0,8	29.06.18		03.01	517690	DE0005176903	SURTECO GROUP SE, (Glob.)	1	22,1 G	22,15G-2,1G-2,1G-2,1G-2,1G-2,1G	28,6	19
Euro 19,116	1	0	0				A1K023	DE000A1K0235	SÜSS MicroTec SE, (Glob.)	1	8,43 G	8,42G-8,57G-8,82G-8,69G-8,65G-8,52G-8,52G	19,7	8,39
Euro 129,813	1	0,85	0,88	17.05.18			SYM999	DE000SYM9999	Symrise AG, (Glob.)	1	66,52 G	66,5G-5,86G-5,7G-5,72G-5,64G	81,5	62
Euro 13,5	1	0,38	0,39	18.06.18			510480	DE0005104806	Szyzygy AG, (Glob.)	1	8,38 G	8,38G-8,38G-8,38G-8,38G-8,38G-8,34G	11,2	7,72
Euro 146,499	1	0,57	0,65	24.05.18			830350	DE0008303504	TAG Immobilien AG, (Glob.)	1	20,88 G	20,8G-0,62G-0,68G-0,58G-0,38G-0,42G	21,42	14,69
Euro 65,61	1	0,55	0,55	09.05.18			744600	DE0007446007	TAKKT AG, (Glob.)	1	12,94 G	12,9G-2,74G-2,78G-2,76G-2,62G-2,72G	22,85	12,16
Euro 315,997	1	1,35	1,4	09.05.18			TLX100	DE000TLX1005	Talanx AG, (Glob.)	1	29,54 G	29,48G-9,48G-9,66G-9,58G-9,5G-9,56G-9,66G	37,5	28,84
Euro 9,395	11					06.99	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	23,8 G	23,55G-3,75G-4G-4,25G-3,35G-3,55G	47,4	23,35
Euro 127,556	1	0	0				TCAG17	DE000TCAG172	Tele Columbus AG, (Glob.)	1	3,1 G	3,045G-3,035G-3,1G-3,075G-3,025G-2,985G	9,49	2,39
Euro 2.974,555	1	0,25	0,26	18.05.18			A1J5RX	DE000A1J5RX9	Telefónica Deutschland Holding AG, (Glob.)	1	3,58 G	3,546G-3,563G-3,557G-3,523G	4,29	3,35
Euro 23,305	1	0	0			06.06	745490	DE0007454902	TELES AG Informationstechnologien, (Glob.)	1	0,11 G	0,111G-0,124G-0,124G-0,123G-0,122G-0,122G	171	0,06
Euro 40,204	1	0	0				A161NR	DE000A161NR7	The Naga Group AG, (Glob.)	1	2,15 G	2,165G-2,14G-2,14G-2,14G-2,14G-2,14G	12,3	1,22

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 19.12.2018	Fortlaufender Preis 20.12.2018	Höchst- Preis seit 02.01.2018	Tiefst- Preis
Euro 7,5	1					06.05	745880	DE0007458804	tiscon AG, (Glob.)	1	0,04 G	0,0445G-0,0445G-0,0445G-0,0445G-0,0445G-0,0445G	0,11	0,02
Euro 102,029	1	0,8	0,82	28.05.18			A12B8Z	DE000A12B8Z4	TLG IMMOBILIEN AG, (Glob.)	1	25,16 G	25,04G-4,84G-5,12G-5,06G-4,98G-4,76G	25,96	21,18
Euro 38,495	1	0	0				A0STST	DE000A0STST2	TOM TAILOR Holding SE, (Glob.)	1	2,12 G	2,154G-2,154G-2,11G-2,112G-2,066G-2,04G-2,048G	11,85	1,95
Euro 1,659	7	0	0				A1EMHE	DE000A1EMHE0	Tonkens Agrar AG, (Glob.)	1	5,2 G	5,7G-4,98G-5G-5G-5G-5G	5,7	4,48
Euro 24,403	1	0,52	0,63	15.06.18			521690	DE0005216907	Tradegate AG Wertpapierhandelsbank, (Glob.)	1	27,4 G	26,2G-6,4G-6,4G-6,4G-5,8G-5,8G-6,2G	38,6	20,2
Euro 6,212	1	0	0				724142	DE0007241424	transtec AG, (Glob.)	1	G	0,003G-0,003G-0,003G-0,003G-0,003G-0,003G	0,11	
Euro 2,034	1	0	0				A0L1NQ	DE000A0L1NQ8	Travel24.com AG, (Glob.)	1	1,93 G	1,51G-1,97G-1,97G-1,97G-1,97G-1,97G	4,3	1,51
Euro 1,05	1	0,8	0,5	07.06.18			A0B8XK	DE000A0B8XK7	Trinkaus Secondary GmbH & Co. KGaA i.A. (Glob.)	1	1,12 -T	1,12-T	1,73	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	1	0	0				750100	DE0007501009	TTL Beteiligungs-und Grundbesitz-AG, (Glob.)	1	3 G	2,84G-3,2G-3,18G-3,18G-3,18G-3,18G-3,12G	4,66	2,48
Euro 1.502,946	10	0,63	0,65	14.02.18			TUAG00	DE000TUAG000	TUI AG, (Glob.)	1	12,78 G	12,465G-2,435-2,465G-2,575G-2,56G-2,615-2,585G	20,59	12,16
Euro 7,91	1	0,6	0,7	06.07.18			A12UK5	DE000A12UK57	U.C.A. AG, (Glob.)	1	16,9 G	16,9G-6,9G-6,9G-6,9G-6,9G-6,9G	17,7	15,2
Euro 12,448	1	0	0				A0LBKW	DE000A0LBKW6	UET United Electronic Technology AG, (Glob.)	1	0,84 G	0,755G-0,795G-0,79G-0,795G-0,805G-0,845G	1,06	0,54
Euro 1,125	1	0	0				A14KN4	DE000A14KN47	uhr.de AG, (Glob.)	1	0,28 G	0,249G-0,249G-0,269G-0,269G-0,279G-0,319G	2,55	0,2
Euro 12,698	1	0	0				A1KREX	DE000A1KREX3	Ultrasonic AG, (Glob.)	1	0,01 G	0,0005G-0,0105G-0,0105G-0,0105G-0,0105G-0,0105G-0,0105G	0,1	
Euro 28,223	1	0,5	0,09	29.06.18			557080	DE0005570808	UmweltBank AG, (Glob.)	1	8,38 G	8,26G-8,4G-8,4G-8,3G-8,28G-8,28G	10,8	7,52
Euro 15,05	1	0	0				A11QLU	DE000A11QLU3	UniDevice AG, (Glob.)	1	1,62 G	1,6198G	1,73	1,6
Euro 622,132	1	0,55	0,74	07.06.18			UNSE01	DE000UNSE018	Uniper SE, (Glob.)	1	21,84 G	21,38-1,39G-1,81G-1,92G-1,85G	27,41	21,38
Euro 2,815	1						550912	DE0005509129	UNIPROF Real Estate Holding AG i.A., (Glob.)	1	0,03 G	0,0305G-0,0305G-0,0305G-0,0305G-0,0305G-0,0305G	0,05	0,02
Euro 205	1	0,8	0,85	25.05.18		06.05	508903	DE0005089031	United Internet AG, (Glob.)	1	38,02 G	37,25G-7,56G-7,84G-7,72G-7,58G-7,58G	59,4	33,8
Euro 6,93	1	0	0			06.06	548956	DE0005489561	United Labels AG, (Glob.)	1	2,35 G	2,39G-2,35G-2,28G-2,28G-2,27G-2,26G	5,46	1,97
Euro 12,3	1	0	0				A1EMAK	DE000A1EMAK2	United Power Technology AG, (Glob.)	1	0,01 G	0,0355G-0,0115G-0,0115G-0,0115G-0,0115G-0,0445G-0,0445G	0,13	
Euro 10,524	1	0,4	0,4	29.06.18			A0BVU2	DE000A0BVU28	USU Software AG, (Glob.)	1	16,95 G	16,75G-6,65G-6,75G-6,75G-6,75G-6,75G-6,75G	27,2	16,15
Euro 15,133	1	1,3	1,3	16.05.18			755150	DE0007551509	Uzin Utz AG, (Glob.)	1	54 G	53,5G-4G-4G-3,5G-3,5G-3,5G	67	52,5
Euro 13,09	1	0	0				663668	DE0006636681	va-Q-tec AG, (Glob.)	1	4,97 G	4,94G-5,1G-5,1G-5,04G-5,04G-4,99G	19	4,72
Euro 2,607	1	0	0				A1RFHN	DE000A1RFHN7	Value Management & Research AG, (Glob.)	1	2,14 G	2,14G-2,14G-2,14G-2,14G-2,14G-2,14G	2,8	1,8
Euro 26,063	1	0	0				A0WMNK	DE000A0WMNK9	Vapiano SE, Gewinnber. ab 01.01.2017, (Glob.)	1	5,95 G	5,83G-5,93G-5,93G-5,95G-5,99G-5,94G	25	5,49
Euro 6,21	1	0	0				547930	DE0005479307	Varengold Bank AG, (Glob.)	1	3,66 G	3,44G-3,66G-3,64G-3,64G-3,66G-3,64G	4,3	2,6
Euro 38,2	1	0	0				A0TGJ5	DE000A0TGJ55	VARTA AG, (Glob.)	1	25,9 G	25,82G-5,98G-5,64G-5,56G-5,62G	30,32	17,75
Euro 6,612	1	1	0,05	18.05.18			A0KEXC	DE000A0KEXC7	Vectron Systems AG, (Glob.)	1	8,75 G	8,68G-8,59G-8,52G-8,45G-8,4G	28	7,21
Euro 26	1	14,26	17,06	17.05.18		06.05	685160	DE0006851603	Verallia Deutschland AG, (Glob.)	1	482 G	490G-0G-0G-0G-0G-0G	590	482
Euro 63	7	0,2 *	0,2	01.02.19*			A0JL9W	DE000A0JL9W6	VERBIO Vereinigte BioEnergie AG, (Glob.)	1	7,17 G	7,115G-7,18G-7,145G-7,15G-7,145G-7,255G	8,18	3,94
Euro 11,375	1	0	0				A0Z2Y4	DE000A0Z2Y48	VERIANOS Real Estate AG, (Glob.)	1	1,4 G	1,4G-1,39G-1,42G-1,42G-1,42G-1,42G	1,88	1,39
Euro 27,58	1	0,55	0,6	29.06.18			245751	DE0002457512	VIB Vermögen AG, (Glob.)	1	21,1 G	21,1G-1,1G-1,1G-1,1G-1,1G-1,1G-1,1G	23,4	20,1
Euro 35,955	1	0,53	0,57	26.03.18			765723	DE0007657231	Villeroy & Boch AG, Vorzugsaktien ohne Stimmrecht, (Glob.)	1	12,46 G	12,26G-2,28G-2,2G-2,2G-2,16G-2,16G	20	12,16
Euro 9,02	1	0,45	0,6	31.05.18		06.07	784686	DE0007846867	Viscom AG, (Glob.)	1	14,55 G	14,25G-4,35G-4,4G-4,35G-4,2G-4,2G	39,6	14,2
Euro 4,146	1	0,16	0,16	16.05.18			A0BL84	DE000A0BL849	Vita 34 AG, (Glob.)	1	11,05 G	11G-1,05G-0,9G-0,85G-0,8G-0,8G	17	10,5
Euro 5,509	1	0,1	0,1	29.05.18			A1E8G8	DE000A1E8G88	Vivanco Gruppe AG, (Glob.)	1	3,78 G	3,78G-3,78G-3,78G-3,78G-3,78G-3,78G	6,7	3,78
Euro 15,825	1	0	0				A2E4LE	DE000A2E4LE9	Voltabox AG, Gewinnber. ab 01.01.2017, (Glob.)	1	10,96 G	10,93G-0,99G-1,28G-0,95G-0,79G-0,77G	26,68	9,98
Euro 518,078	1	1,12 *	0,94	16.05.17*			A1ML7J	DE000A1ML7J1	Vonovia SE, (Glob.)	1	41,91 G	41,4G-1,65G-1,4-1,42G-1,5G-1,4G-1,38-1,26G-1,41G-1,28G-1,12G-1,16G-1,26G-1,39G	44,87	35,9
Euro 28,756	1	0,75	0,9	07.06.18			VTG999	DE000VTG9999	VTG AG, (Glob.)	1	51,3 G	51,2G-1,2G-0,1G-0,4G-0,2G-0,1G	56	38
Euro 260,763	1	2	2,5	10.05.18		06.06	WCH888	DE000WCH8881	Wacker Chemie AG, (Glob.)	1	78,26 G	76,7G-7,26G-7,1G-7,78G-5,56-5,26G	175,5	70,24
Euro 70,14	1	0,5	0,6	31.05.18			WACK01	DE000WACK012	Wacker Neuson SE, (Glob.)	1	17,13 G	16,82G-6,85G-6,94G-6,77G-6,86G	33,76	16,75
Euro 1,666	1	0	0				A2GS60	DE000A2GS609	wallstreet.online AG, (Glob.)	1	23,7 G	23,6G-3,6G-3,6G-3,6G-3,6G-3,6G	62,45	23
Euro 40	1	2,1	2,45	01.05.18	014	09.99	750750	DE0007507501	WashTec AG	1	59,1 G	58,5G-7,7G-7,8G-7,8G-8G-8-2,8-3-8,1G	83,3	56,3
Euro 136,803	1	0,1	0				A1X3X3	DE000A1X3X33	WCM Beteiligungs-und Grundbesitz AG, (Glob.)	1	4,41 G	4,385G-4,385G-4,4G-4,405G-4,395G-4,405G-4,405G	4,52	3,64
Euro 20,741	1						A2N4H0	DE000A2N4H07	Westwing Group AG, (Glob.)	1	19,42 G	18,958G	26,1	18,59

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 19.12.2018	Fortlaufender Preis 20.12.2018	Höchst- Preis seit 02.01.2018	Tiefst- Preis
		vorletzte bzw. Vorschlag*	letzte											
Euro 2,044	1						A2TSU2	DE000A2TSU21	Wild Bunch AG, konvertierte, (Glob.)	1	1,54	1,54-T	2,23	1,54
Euro 31,101	1	0	0				WNDL11	DE000WNDL110	windeln.de SE, (Glob.)	1	0,17 G	0,1395G-0,19G-0,163G-0,163G-0,163G-0,1795G	2,59	0,14
Euro 123,566	1	0,16	0,18	22.06.18			747206	DE0007472060	Wirecard AG, (Glob.)	1	135,75 G	132,8G-3,55-3,15G-2,4G-1,6-1,3G-1,4G-1-1,35G-0,65-29,6-8,35G-8,35G-9,05G-9,45G-9-8,85-8,7G	198,85	88,74
Euro 490,311	1	0,6	0,65	14.06.18		06.06	805100	DE0008051004	Wüstenrot & Württembergische AG, (Glob.)	1	15,6 G	15,5G-5,54G-5,56G-5,58G-5,58G-5,6G	24,8	15,5
Euro 18,111	1	0	0				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	17.05.18			XNG888	DE000XNG8888	XING SE, (Glob.)	1	238,5 G	233G-3G-5G-5G-4,5G-29G-8G	325,5	228
Euro 3,293	1	0	0				593273	DE0005932735	YOC AG, (Glob.)	1	4,03 G	4,02G-3,98G-3,98G-4G-4G-4G-4G	9,7	2,45
Euro 0,296	1		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	24,74	23,72G-3,64G-3,68G-3,64G-3,1G-2,84G	50,12	21,52
Euro	1						ZAL1AD	US98887L1052	-"	1	11,54 G	11,524G	18,14	10,79
Euro 13	1	0	0				ZDWT01	DE000ZDWT018	ZhongDe Waste Technology AG, (Glob.)	1	0,21 G	0,202G-0,208G-0,208G-0,208G-0,208G-0,208G	1,37	0,14
Euro 7,138	1	0	0				511170	DE0005111702	zooplus AG, (Glob.)	1	122,5 G	124,7G-3G-2,9G-1,5G-1,5G-19,9G-20,9G	190,5	119,9

Genußschein- kapital (in Millionen)	G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Aus- schüttung	Wert- papier- Kenn- nummer	ISIN	Genussscheine Renell Wertpapierhandelsbank AG	Mindest- betrag variabler Handel	Letzter Preis 19.12.2018	Fortlaufender Preis 20.12.2018	Höchst- Preis seit 02.01.2018	Tiefst- Preis
		vorletzte bzw. Vorschlag*	letzte									
Euro 300	1	5,13 %	5,13 %	13.04.18	BLB37M	DE000BLB37M5	Bayerische Landesbank, Kurs in Prozent, (Glob.)	50000	108,2 G	108,2G-8,2G-8,2G-8,2G-8,2G-108,75G/-8,75G-8,2G-8,2G-8,2G-8,2G-8,2G	113	106
Euro 15,469	1	8,09 %	8,73 %	15.05.18	522990	DE0005229900	Bertelsmann SE & Co. KGaA, Kurs in Prozent	nur Kasse	192,96 G	192,96G-2,96G-2,96G-2,96G-2,96G-192,96G/-2,96G-2,96G-2,96G-2,96G-2,96G	213	189,8
Euro 285,86	1	15 %	15 %	15.05.18	522994	DE0005229942	-, Kurs in Prozent	10	316,95 G	316,95G-6,95G-6,95G-6,95G-6,95G-6,95G-6,95G-6,95G-6,95G-6,95G-6,95G	353	314,5
Euro 50	1	4,7 %	4,7 %	28.06.18	A0D4TQ	DE000A0D4TQ9	Commerzbank AG, Kurs in Prozent, (Glob.)	50000	108,02 G	108,02G-8,02G-8,02G-8,02G-8,02G-8,02G-8,02G-8,02G-8,02G-8,02G-8,02G	112,9	106,9
Euro 30	1	4,7 %	4,7 %	28.06.18	A0HGNA	DE000A0HGNA3	-, Kurs in Prozent, (Glob.)	50000	109,6 G	109,6G-9,6G-9,6G-9,6G-9,6G-9,6G-9,6G-9,6G-9,6G-9,6G-9,6G	112,9	107,2
Euro 9,5	1				A0RLRN	DE000A0RLRN6	Deutsche ETP GmbH & Co.KG, Kurs in Prozent	100	76,95 G	76,95G-6,95G-6,95G-6,95G-6,95G-6,95G-6,95G-6,95G-6,95G-6,95G-6,95G	79,99	76,6
Euro 25,372	1	1,9	4,6	07.05.18	555071	DE0005550719	Drägerwerk AG & Co. KGaA, (Glob.)	1	250,95 G	250G	400,25	240
Euro 5,113	1	42,9 %	42,4 %	02.03.18	725535	DE0007255358	energity AG, Kurs in Prozent, (Glob.)	nur Kasse	824,95 G	824,95G-4,95G-4,95G-4,95G-4,95G-4,95G-4,95G-4,95G-4,95G-4,95G-4,95G	848	720
Euro 10	1				605611	DE0006056112	Four Gates AG, Kurs in Prozent	100	0,01 -BT	0,004-BT	0,01	
Euro 20	1				A0DQSE	DE000A0DQSE2	GWB Immobilien AG	1	2,75 G	2,75G-2,75G-2,75G-2,75G-2,75G-2,75G-2,75G-2,75G-2,75G-2,75G-2,75G	3	2,75
Euro 30	1	6 %	6 %	03.09.18	650155	DE0006501554	Magnum AG, Kurs in Prozent	1000	95,02 G	94,95G-4,95G-4,95G-4,95G-4,95G-4,95G-4,95G-4,95G-4,95G-4,95G-4,95G	100,9	94
Euro 30	1	6 %	6 %	03.09.18	325570	DE0003255709	-, Kurs in Prozent	100	96 G	96G-6G	102,85	93,76
Euro 35	1				A0F52H	DE000A0F52H5	Pongs & Zahn AG, Kurs in Prozent	100	0,02 G	0,011G-0,02G	0,48	
sfrs 702,563	1	8,2	8,3	15.03.18	855167	CH0012032048	Roche Holding AG	1	214,9 G	210,45G-2,05G-2,65G-5,15G-6,15G-5,9G-5,45	229,1	178,18
Euro 150	1	0	0		A0JND0	DE000A0JND05	SALVATOR Vermögensverwaltungs GmbH, Kurs in Prozent	100	6,6 G	6,6G-6,6G-6,6G-6,6G-6,6G-6,6G-6,6G-6,6G-6,6G-6,6G-6,6G	9,2	0,02
Euro 15	1	0	0		716060	DE0007160608	-, Kurs in Prozent	100	18,25 G	18,25G-8,25G-8,25G-8,25G-8,25G-8,25G-8,25G-8,25G-8,25G-8,25G-8,25G	18,6	14,25

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 19.12.2018	Fortlaufender Preis 20.12.2018	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	42,72 G	42,42G-2,19G-2,19G- 2,19G-2,19G-2,34G	44,19	28
US\$ 798,521	1	7	2016	2017	11.09.18			A1WZPY	US90130A2006	-	1	42,52 G	42,02G-1,98G-1,78G- 1,82G-1,86G-2,12G	43,8	27,74
kann.\$ 153,225	1	1						A2JSTL	CA88557T1084	360 Blockchain Inc.	1	0,01 G	0,01G-0,01G-0,01G- 0,011G-0,013G-0,013G	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	170,68 G	166,08G-5,48G-5,48G- 5,48G	210	159,98
US\$ 95,371	1	4						907912	US2829141009	8x8 Inc.	1	15,98 G	15,45G-5,46G-5,44G-5,4G- 5,74G	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	1.144 G	1121G-9,5G-7G-5,5G	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	1,6 G	1,599G-1,593G-1,6065G- 1,607G	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	28,89 G	28,19G-8,36G-8,02G- 8,33G-8,68G-8,66G	44,68	28,02
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	18,53 G	18,475G-8,315G-8,385G- 8,435G-8,465G-8,55G	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	17,58 G	17,36G-7,29G-7,49G-7,5G- 7,4G-7,42G	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	11,49 G	11,165G-1,26G-1,37G- 1,345G-1,335G	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	17,02 G	16,635G-6,49G-6,53G- 6,585G	23,1	16,49
US\$ 1.756,333	1	1						850103	US0028241000	Abbott Laboratories	1	61,57 G	60,26G-0,25G-59,93G- 9,98G	66,7	46,04
Euro 17.214,977		1		2014 J=0,113	17.04.15			A1JSBM	ES0105200002	Abengoa S.A., (Glob.)	1		0,0007G	0,06	
Euro 1.621,143		1		2014 J=0,113	17.04.15			904239	ES0105200416	-, (Glob.)	1	G	0,004G-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	16,21 G	16,16G-6,16G-6,11G- 6,11G	25,38	13,19
US\$ 44,877	1	4						873886	US0036541003	Abiomed Inc.	1	264,65 G	256,96G-6,81G-5,82G- 5,44G-4,75G	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	21,45 G	21,02G-1,09G-0,91G- 0,69G-0,6G-0,41G-0,41G	28,25	20,41
£ 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	2,02 G	2,047G-2,049G-2,029G- 2,01G-2,048G	2,33	1,03
Euro 57,26	1	1	2016 J=2,889706	2017 J=3,103473	28.06.18			865629	ES0125220311	Acciona S.A.	1	78,92 G	77,14G-8G-7,96G-7,4G- 6,62G-6,6G	82,36	59,16
Euro 290,206	zu je Euro 1	1	2016 J=1,05 J=0,001431	2017 J=1,05 J=0,004628	11.05.18			860206	FR0000120404	ACCOR S.A.	1	36,67 G	35,96G-6,61G-6,59G- 6,44G-6,35G	48,78	35,96
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	2,65 G	2,66G-2,66G-2,65G-2,47G- 2,47G-2,47G-2,47G	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	8,49 G	8,298G-8,358G-8,312G- 8,328G-8,38G	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	131,4 G	130,2G-29,8G-9,4G-9,7G- 9,4G-9,5G	160,2	129,4
Euro 314,665	1 zu je Euro 0,5	1						A0CBA2	ES0167050915	ACS, Actividades de Construcción y Servicios S.A.	1	33,36 G	32,66G-2,77G-2,87G-2,7G- 2,26G-2,75G	38,2	26,77

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien Renell Wertpapierhandelsbank AG	Mindest- betrag variabler Handel	Letzter Preis 19.12.2018	Fortlaufender Preis 20.12.2018	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	J J=0,3 2016 J=1,5 2017 J=2,5 2018 J=0,6 2016 J=0,45 2017 J=0,6											
US\$ 762,409	1	1	2016 J=0,3	2017 J=0,34	28.03.18			A0Q4K4	US00507V1098	Activision Blizzard Inc.	1	41,49 G	40,37G-0,33G-39,97- 9,94G-40,2-0,33G-0,88G- 1,11G	72,36	39,94
Euro 20,951		1						940883	NL0000238145	ad pepper media International N.V., (Glob.)	1	2,37 G	2,37G-2,33G-2,35G-2,35G- 2,35G	4,37	2,08
US\$ 47,291	1	1	2016 J=1,5	2017 J=2,5	25.04.18			A1XA2F	US00547W2089	Adamis Pharmaceuticals Corp.	1	2,13 G	1,94G	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	40,41 G	39,79G-40,21G	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	21,62 G	21,46G-1,44G-1,67G-1,8G- 1,76G-1,82G	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	48,48 G	47,96G-7,52G-7,22G- 7,24G	55,65	40,34
US\$ 489,663	1	12						871981	US00724F1012	Adobe Inc.	1	200,22 G	195,48G-5,34G-4,99G- 7,18G-5,88G-3,63G	238,56	145,5
US\$ 58,745	1	7						A2DSHL	US00737L1035	Adtalem Global Education Inc.	1	43,57 G	42,05G-2,03G-1,93G- 2,15G-1,99G	51,93	34,61
US\$ 974,872	1	12						863186	US0079031078	Advanced Micro Devices Inc.	1	16,77 G	15,91G-5,89G-5,76G- 5,97G-6,17G	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	17,14 G	16,29G-6,28G-6,51G- 6,51G-6,51G-6,51G	21,32	13,9
Euro 29,554		1						A2JNF4	NL0012969182	Adyen N.V., (Glob.)	1	434,05 G	434,5G-26,25	749,6	403,6
US\$ 33,963	1	1						A1JM9L	US00770F1049	Aegion Corp.	1	14,65 G	14,05G-4,03G-3,97G- 3,98G-4,09G	22,73	13,97
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	4,106G-4,148G-4,119G- 4,132G	6,09	4,11
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	135,85 G	133,45G-5,5G-5,75G-5,4G- 3,85G-5,1G	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	18,99 G	17,78G-7,76G-7,71G- 7,77G-7,81G	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	163 G	159,9G-62,2G-0,4G-0,4G- 0,1G-59,9G	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	14,5 G	14,35G-4,5G-4,25G-4,35G- 4,25G-4,25G	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	39,11 G	38,13G-7,99G-7,99G- 7,99G-8,36G	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	26,86 G	26,47G-6,44G-6,37G- 6,39G	37,2	26,37
Euro 203,022		1	2016 J=2,1	2017 J=2,1	28.05.18			A1J1DR	BE0974264930	AGEAS SA/NV	1	39,47 G	38,74G-8,97G-9,17G- 9,24G-9,08G	47,15	38,74
Euro 171,851		1				06.05		920872	BE0003755692	Agfa-Gevaert N.V.	1	3,24 G	3,2G-3,2G-3,194G-3,232G- 3,252G-3,236G	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	8,09 G	8,058G-7,964G-8,018G- 8,07G-8,042G	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	59,5 G	57,95G-7,95G-7,98G- 7,77G-8,12G-7,55G-7,35G	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	35,08 G	33,4G-3,46G-3,73G-4,08- 4,09G-4,66G-4,92G	40,8	27,88

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien Renell Wertpapierhandelsbank AG	Mindest- betrag variabler Handel	Letzter Preis 19.12.2018	Fortlaufender Preis 20.12.2018	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2016 I=0,2562 S=0,7438											
H\$ 12.077,064	1	12			10.09.18			A1C7F3	HK0000069689	AIA Group Ltd	1	6,99 G	7,08G-7,09G-7,06G-7,07G-7,08G-7,1G	7,96	6,11
Euro 2.714,381	1 zu je Euro 0,625	1			22.03.18			A2DW7N	IE00BF0L3536	AIB Group PLC	1	3,59 G	3,63G-3,592G-3,592G-3,614G-3,594G-3,602G	5,7	3,46
Euro 116,801		1						AB1000	GB00B128C026	Air Berlin PLC, (Glob.)	1	0,01 G	0,0089G-0,0079G-0,0079G-0,0079G-0,0079G-0,0099G	0,08	0,01
Euro 428,634		1						855111	FR0000031122	Air France-KLM S.A.	1	9,36 G	9,286G-9,146G-9,266G-9,204G-9,078G	14,37	6,71
US\$ 219,534	1 zu je US\$ 1	10			31.12.18			854912	US0091581068	Air Products & Chemicals Inc.	1	137,94 G	133,9G-3,9G-3,89G-3,49G-4,29G-7,45G	147,31	120,4
Euro 776,368	1 zu je Euro 1	1			16.04.18	06.05		938914	NL0000235190	Airbus SE	1	87,35 G	85,69G-1,04-2,87G-3,18G-3,18G	110,52	81,04
Yen 549,163		4			27.03.19			853681	JP3119600009	Ajinomoto Co. Inc., (Glob.)	1	15,27 G	15,31G-5,24G-5,26G-5,3G-5,33G	16,64	13,72
US\$ 315,542	1	1						890363	US0015471081	AK Steel Holding Corp.	1	2,3 G	2,12G-2,12G-2,16G-2,13G-2,2G-2,19G	5,5	2,12
US\$ 169,505	1	1						928906	US00971T1016	Akamai Technologies Inc.	1	56,01 G	54,99G-4,99G-4,49G-4,49G-4,59G-4,49G	70,78	49,41
nkr 274		1						A0B97B	NO0010215684	Akastor ASA, (Glob.)	1	1,13 G	1,12G-1,11G-1,11G-1,09G-1,12G-1,18G	2,04	1,09
Euro 252,621	1, 5, 50 zu je Euro 2	1			19.10.18			914188	NL0000009132	Akzo Nobel N.V.	1	69,64 G	68,6G-8,96G-9,26G-9,06G-9,7G	83,36	68,02
kann.\$ 101,324	1	1			25.03.14			A1C7WU	AU000000AQG6	Alacer Gold Corp., (Glob.)	1	1,39 G	1,38G-1,38G-1,35G-1,35G-1,35G-1,36G	1,84	1,25
US\$ 47,696	1	1						A14VCL	US0116421050	Alarm.com Holdings Inc.	1	43,62 G	42,03G	50,15	36,54
US\$ 222,859	1	8						899527	US0153511094	Alexion Pharmaceuticals Inc.	1	92,76 G	88,91G-8,86G-8,62G-9,17G-9,7G	120,16	86,43
skr 419,456		1			24.04.18			577335	SE0000695876	Alfa-Laval AB, (Glob.)	1	18,73 G	18,745G-8,345G-8,485G-8,45G-8,43G	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	123,24	119,48G-9,98G-9,44G-8,6	181,6	114,05
A\$ 506,096		1						863617	AU000000ALK9	Alkane Resources Ltd., (Glob.)	1	0,11 G	0,108G-0,108G-0,108G-0,108G-0,108G-0,108G	0,23	0,1
US\$ 42,113	1	10						A2JQTK	US01671P1003	Allakos Inc.	1	48,08 G	40,53G	54,05	26,94
US\$ 125,684	1	1						931083	US01741R1023	Allegheny Technologies Inc.	1	20,7 G	19,33G-9,33G-9,3G-9,46G-9,62G-9,42G	25,76	18,42
US\$ 337,286	1	1			09.11.18			A14U12	IE00BY9D5467	Allergan PLC	1	120 G	118G-8G-6G-7G-7G-7G	169	115
Euro 1.543,699	1	1						A2AA50	GRS015003007	Alpha Bank A.E.	1	1,11 G	1,108G-1,099G-1,1G-1,081G-1,079G-1,079G-1,079	2,2	1,06
US\$ 298,914	1	1						A14Y6F	US02079K3059	Alphabet Inc.	1	938,87 G	901,41G-899,91G-8,92G-8,92G-903,02G-2,81G-893,29	1.111,14	813
US\$ 349,883	1	1						A14Y6H	US02079K1079	-	1	926,3 G	890,42G-0,42G-0,41G-4,22G	1.095,82	809
Yen 198,208		4			28.03.18			856461	JP3126400005	Alps Alpine Co. Ltd., (Glob.)	1	17,85 G	16,94G-6,91G-6,87G-6,88G-6,93G-6,96G	25,91	16,87

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien Renell Wertpapierhandelsbank AG	Mindest- betrag variabler Handel	Letzter Preis 19.12.2018	Fortlaufender Preis 20.12.2018	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2017 I=0,08 S=0,09											
A\$ 486,764		4			29.11.18			A1J2YC	AU000000ALQ6	ALS Ltd., (Glob.)	1	4,33 G	4,12G-4,14G-4,14G-4,14G-4,14G-4,14G	5,84	4,03
sfrs 12,849	1 zu je sfrs 1	1			23.03.17			A0JJW1	CH0024590272	ALSO Holding AG	1	97,4 G	95,8G-6,9G-6,7G-6,5G-5,9G-5,9G	122,5	90,8
Euro 223,058		4			20.07.18			A0F7BK	FR0010220475	Alstom S.A.	1	37,29 G	37,08G-7,1G-7,22G-6,96G-6,95G	41,35	33,13
US\$ 605,508	1	1						A2DSZX	US0213461017	Altaba Inc.	1	51,6 G	50,01G-0,03G-49,19G-9,59G-50,15G	70,89	48,4
kann.\$ 270,521	1	1			24.12.18			A1C08S	CA0213611001	AltaGas Ltd.	1	8,92 G	8,77G	10,5	8,71
Euro 1.554,88	1	1						A14W4B	NL0011333752	Altice Europe N.V.	1	2,02 G	1,954G-1,9365G-1,9735G-1,9G-1,9045G	10,4	1,51
Euro 205,132		1			28.05.18			A0D8NY	PTALTOAE0002	Altri SGPS S.A., (Glob.)	1	5,63 G	5,64G-5,55G-5,55G-5,57G-5,5G-5,52G	9,61	4,03
US\$ 1.879,045	1	1			24.12.18		06.07	200417	US02209S1033	Altria Group Inc.	1	45,17	44,71G-4,71G-4,55G-5,13-4,82G-3,97G	59,4	43,97
A\$ 2.879,844		1			28.08.18			164281	AU000000AWC3	Alumina Ltd., (Glob.)	1	1,37 G	1,32G-1,32G-1,32G-1,32G-1,32G-1,32G	1,87	1,32
A\$ 16,638	1	1			31.08.18			164287	US0222051080	-" ausgestellt von: Citibank N.A., New York/N.Y. und The Bank of New York Co. Inc., New York/N.Y.	1	5,29 G	5,3G-5,3G-5,27G-5,28G-5,22G-5,19G	7,28	5,19
Euro 438,823		1			15.01.19			A1CXN0	ES0109067019	Amadeus IT Group S.A., (Glob.)	1	61,3 G	60,12G-0,18G-0,16G-59,44G-9,52G	81,94	57
Euro 35,264	1	1			24.04.18			A1JFYU	AT00000AMAG3	AMAG Austria Metall AG	1	30,8 G	30,4G-0,9G-0,9G-0,8G-0,8G	56	30,1
US\$ 487,741	1	1						906866	US0231351067	Amazon.com Inc.	1	1.379,94	1295-303-8,14-2-297,48G-56,26-76,2	1.768,24	969
DKK 217,06		10			13.12.18			A2JAHY	DK0060946788	Ambu A/S, (Glob.)	1	21,66 G	21,7G	32,94	14,86
US\$ 244,296	1	1			11.12.18			911535	US0236081024	Ameren Corp.	1	59,11 G	58,7G-8,68G-8,44G-8,59G-9,27G	62,56	42,58
MXN 341,126	1	1			08.11.18			603115	US02364W1053	América Móvil S.A.B. de C.V. ausgestellt von: Citibank N.A., New York/N.Y.	1	12,7 G	12,32G-2,31G-2,26G-2,25G-2,74G	15,82	10,67
US\$ 460,509	1	1			05.11.18			A1W97M	US02376R1023	American Airlines Group Inc.	1	29,18 G	28,24G-8,24G-8,1G-8,08G-8,4G	47,6	26,51

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien Renell Wertpapierhandelsbank AG	Mindest- betrag variabler Handel	Letzter Preis 19.12.2018	Fortlaufender Preis 20.12.2018	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2017 2018											
US\$ 493,109	1 zu je US\$ 6,5	1	2017 Q=0,59 Q=0,59 Q=0,59 Q=0,62	2018 Q=0,62 Q=0,62 Q=0,62 Q=0,67	08.11.18		850222	US0255371017	American Electric Power Co. Inc.	1	67,5 G	66,89G-6,86G-6,57G- 6,76G-8,14G	71,45	51,76	
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	87,63 G	85,69G-5,67G-5,49G- 6,06G	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	34,51 G	34,35G-4,34G-4,15G- 4,15G-4,2G	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	142,35 G	140,62G-0,62G-0,74G- 0,16G-0,8G-0,14G-2,17G	146,73	107,82	
US\$ 180,599	1	1					A0NJ38	US0304201033	American Water Works Co. Inc.	1	80,64 G	80,76G-0,76G-0,33G- 79,4G	86,51	62	
kann.\$ 43,095	1	4					A2DJTQ	CA03063L7051	Americas Silver Corp.	1	1,1 G	1G-1G-1,02G-1,02G- 1,04G-1,21-1,06G	3,54	1	
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	95,62 G	91,75G-1,43G-1,53G- 1,61G-2,32G-2,93G	149	91,43	
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	68,09 G	66,55G-6,55G-6,23G- 6,18G-6,18G	84,5	66,18	
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	165,46 G	162,29G-2,11G-0,18G- 0,18G-0,97G	186,19	136,5	
US\$ 237,695	1	1					911648	US0316521006	Amkor Technology Inc.	1	5,61 G	5,28G-5,28G-5,27G-5,27G- 5,48G-5,5G	9,16	4,92	
A\$ 2.943,413	1	1	2017 I=0,145 S=0,145	2018 I=0,1	22.08.18		914928	AU000000AMP6	AMP Ltd., (Glob.)	1	1,46 G	1,42G-1,43G-1,42G-1,43G- 1,43G-1,43G	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	71,51 G	68,76G-8,81G-8,64G- 8,59G-9,47G-9,53G	83,29	66,88	
US\$ 14,988	1	10					914333	US0323325045	Amtech Systems Inc.	1	4,16 G	3,73G-3,73G-3,72G-3,72G- 3,95G-3,99G	9,1	3,72	
Euro 201,704	1	1	2016 J=2,2	2017 J=2,5	22.05.18		A143DP	FR0004125920	Amundi S.A.	1	45,61 G	45,88G	49,02	45,61	
Yen 348,498	1	4	2016 S=6	2017 J=60	28.03.18		861920	JP3429800000	ANA Holdings Inc., (Glob.)	1	30,3 G	29,77G-9,73G-9,65G- 9,81G	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	41,91 G	40,72G-0,56G-0,36G- 39,79G-9,79G-9,63G	64,5	39,63	
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	76,01 G	72,4G-2,37G-2,19G-2,62G- 3,36G-2,48G	87,9	66,5	

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			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2017 J=1,5 J=0,54 J=1,3 S=0,094437											
Euro 104	1	1	2016 J=1,5	2017 J=1,55	27.03.18			632305	AT0000730007	Andritz AG	1	39,22 G	38,48G-8,62G-8,66G- 8,76G-8,78G-8,8G	53,25	38,48
ZAR 1.620	1	1	2017 S=0,049057	2018 I=0,43332	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	5,32 G	5,21G-5,28G-5,25G-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	19,22 G	18,846G-8,844G-8,888G- 8,806G	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	10,79 G	10,53G-1,01-1,04G-0,98G- 0,61G	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	10,85 G	10,5G-0,58G-0,95G-0,95G- 0,65G	10,96	6,2
ZAR 89,208	1	1	2016 J=0,26	2017 J=0,14	22.03.18			932018	AU000000AGG7	-"	1	2,16 G	2,43G-2,43G-2,33G-2,33G- 2,33G-2,33G	2,43	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	61,1 G	60,81G-0,6G-0,83G-1,14G- 59,98G	95,74	59,98
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	3,26 G	3,228G-3,182G-3,218G- 3,228G-3,228G	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- 2,54G-2,54G-2,54G	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	227,25 G	222,41G-2,56G-2,02G- 1,85G-2,83G	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	8,65 G	8,486G-8,304G-8,442G- 8,334G	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	31.10.18			A1JWHG	GB00B5BT0K07	AON PLC	1	131 G	128G-8G-8G-8G-9G	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	26,64 G	25,99G-5,95G-5,88G- 5,91G-5,94G-5,99G	34,31	25,88
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	5,29 G	5,22G-5,24G-5,21G-5,22G- 5,22G-5,25G	6,35	4,73
US\$ 379,544	1 zu je US\$ 0,625	1						857530	US0374111054	Apache Corp.	1	26,07 G	24,99G-4,99G-4,9G-4,88G- 4,78G-4,85G	42,7	24,78
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	39,78 G	39,53G-9,42G-9,49G- 9,56G-9,57G-40G	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	22,94 G	22,49G-2,29G-2,23G- 1,96G-1,99G-2,18G	47,67	21,96
US\$ 77,341	1	1						A2JKUF	US03755L1044	Apergy Corp.	1	26,75 G	25,57G	39,27	25,57

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien Renell Wertpapierhandelsbank AG	Mindest- betrag variabler Handel	Letzter Preis 19.12.2018	Fortlaufender Preis 20.12.2018	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	4,86 G	4,81G-4,81G-4,79G-4,81G-4,79G	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	145,61 G	139,98G-40,08G-0,02-39,68G-7,94-7,42	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	29,15 G	27,29G-7,3G-7,3G-7,35G-7,73G	49,73	27,27
A\$ 697,994		7						787896	AU000000ARU5	Arafura Resources Ltd., (Glob.)	1	0,03 G	0,028G-0,028G-0,028G-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	5,36 G	5,2G-5,19G-5,15G-5,17G-5,41G	10,4	5,15
Euro 1.021,904		1		2017 J=0,1	17.05.18			A2DRTZ	LU1598757687	ArcelorMittal S.A.	1	19,35 G	18,698G-8,832G-8,722G-8,688G-8,778G	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	37,63 G	36,78G-6,77G-6,65G-6,83G-6,64G	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	16,5 G	15,49G-5,49G-5,38G-5,6G-5,66G-5,66G	25,2	14,01
£ 293,75	1	4						A2JR3A	GB00BZ15CS02	Argo Blockchain PLC	1	0,04 G	0,0435G	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	75,76 G	73,98G-4,32G-3,96G-3,96G-4,26G-4,04G-4,04G-3,9G	111,5	73,9
US\$ 74,247	1	10						A2JRL0	US04206A1016	Arlo Technologies Inc.	1	8,43 G	8,33G	19,39	7,61
Euro 261,458		1	2016 J=0	2017 J=0				874533	IT0001469383	Arnoldo Mondadori Editore S.p.A.	1	1,47 G	1,458G-1,454G-1,46G-1,46G-1,456G-1,462G	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	7,49 G	7,39G-7,36G-7,38G-7,42G-7,39G-7,38G	7,89	6,03
US\$ 87,172	1 zu je US\$ 1	1						855225	US0427351004	Arrow Electronics Inc.	1	61,66 G	59,88G-9,61G-9,75G-9,81G-60,1G-0,07G	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	0,94 G	0,9464G-0,925G-0,9108G-0,9054G-0,9118G-0,9092G	33,04	0,91
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	33,89 G	33,49G-3,49G-3,49G-3,49G-3,49G-3,49G	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	8,7 G	8,47G-8,46G-8,44G-8,45G-8,47G-8,49G	13,15	8,44
- 3.108,438		4		2017 I=0,00075	31.10.18			157700	SG1M77906915	Ascendas Real Estate Investment Trust [A-REIT] (Glob.)	1	1,63 G	1,63G-1,64G-1,63G-1,63G-1,63G-1,63G	1,73	1,52
US\$ 1.120,685	1	4						A2JRKN	KYG0520K1094	Asclepis Pharma Inc.	1	0,65 G	0,636G	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	4,03 G	4,02G-3,796G-3,936G-4G-3,978G	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 19.12.2018	Fortlaufender Preis 20.12.2018	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
£ 478,119	1	5	2017 I=0,055 S=0,275	2018 I=0,065	17.01.19			894565	GB0000536739	Ashtead Group PLC	1	18,24 G	17,61G-7,815G-7,69G- 7,785G-7,86G	27,53	17,61
Euro 431,465	1	1	2016 J=1,2	2017 J=1,4	27.04.18			A1J4U4	NL0010273215	ASML Holding N.V.	1	141,2 G	135,3G-6,75G-6,7G-5G	188,2	135
Euro 425,309	1	1	2016 J=1,307196	2017 J=1,690304	27.04.18			A1J85V	USN070592100	-" ausgestellt von: Citibank N.A., New York/N.Y.	1	140 G	133G-3G-5G-5G-5G-4G	188	133
A\$ 95,283		7	2016 I=0,004689 I=0,004716 I=0,011595 S=0,020975 S=0,004025	2017 I=0,010975 I=0,003439 I=0,006586 S=0,010044 S=0,004559 S=0,006397	28.06.18			692185	AU000000APZ8	Aspen Group Ltd., (Glob.)	1	0,58 G	0,583G-0,583G-0,583G- 0,583G-0,583G-0,583G	0,69	0,57
skr 1.055,05		1	2016 J=3	2017 J=3,3	27.04.18			A14TVM	SE0007100581	Assa-Abloy AB, (Glob.)	1	15,45 G	15,26G-5,305G-5,45G- 5,485G-5,455G-5,435G	18,91	15,26
Euro 1.565,165		1	2016 J=0,8	2017 J=0,85	21.05.18	027		850312	IT0000062072	Assicurazioni Generali S.p.A.	1	14,64 G	14,44G-4,56G-4,56G- 4,555G-4,555G-4,655G- 4,575G	16,89	13,71
£ 791,674	1	10	2016 I=0,1135 S=0,2965	2017 I=0,117 S=0,333	13.12.18			920876	GB0006731235	Associated British Foods PLC	1	23,42 G	23,43G-3,12G-3,21G- 3,49G-3,44G	32,62	23,12
US\$ 62,054	1	1	2017 Q=0,53 Q=0,53 Q=0,53 Q=0,56	2018 Q=0,56 Q=0,56 Q=0,56 Q=0,6	23.11.18			A0BLRP	US04621X1081	Assurant Inc.	1	79,02 G	76,32G-6,38G-6,19G- 6,13G-5,47G-6,69G	95,55	68,75
Yen 1.979,823		4	2017 I=18 S=18	2018 I=19	26.09.18			856273	JP3942400007	Astellas Pharma Inc., (Glob.)	1	11,6 G	11,46G-1,4G-1,37G-1,38G- 1,41G-1,43G	15,22	10
£ 228,003	1	4						A2N6DH	GB00BFXZC448	Aston Martin Lagonda Global Holdings PLC	1	12,81 G	13,038G	20,29	12,53
US\$ 1.266,812	1	1	2017 I=0,689 I=1,336	2018 I=0,684 I=0	28.02.19			886455	GB0009895292	AstraZeneca PLC	1	67,07 G	66,55G-6,32G-7,7G	73,63	53,16
Euro 38,85		4	2016 J=0,1	2017 J=0,36	24.07.18	09.04		922230	AT0000969985	AT & S Austria Technologie & Systemtechnik AG	1	15,2 G	15,12G-4,98G-4,86G- 4,68G-4,72G	27,2	14,66
US\$ 7,278	1 zu je US\$ 1	1						A0HL9Z	US00206R1023	AT & T Inc.	1	26,07 G	25,99G-6G-5,87G-5,89G- 5,87G-5,71G	32,2	25,66
Euro 825,784		1	2016 I=0,44 S=0,53	2017 I=0,57 S=0,65	21.05.18	032		913220	IT0003506190	Atlantia S.p.A.	1	18,01 G	17,68G-8,005G-7,955G- 7,975G-7,99G-8,1G	28,45	17,15
skr 390,219		1						A2JLJK	SE0011166628	Atlas Copco AB, (Glob.)	1	18,65 G	18,57G-8,44G-8,54G- 8,785G-8,565G-8,53G	32,71	18,11
skr 839,394		1						A2JLJU	SE0011166610	-"-, (Glob.)	1	20 G	19,71G-9,75G-20,03G- 19,89G-9,885G	36,04	19,46
Euro 106,662		1	2016 J=1,6	2017 J=1,7	31.05.18			877757	FR0000051732	Atos SE	1	71,62 G	70,96G-0,72G-0,74G-0,7G	130,2	66
Euro 377,604		1	2013 Q=0,05 Q=0,05 Q=0,05	2014 J=0,06	19.12.14			A0X963	JE00B3DCF752	Atrium European Real Estate Ltd.	1	3,27 G	3,26G-3,22G-3,22G-3,23G- 3,23G-3,23G	4,5	3,22
A\$ 1.990,128		7	2016 I=0,0408 I=0,0952 S=0,0445 S=0,0445	2017 I=0,07 I=0,07 S=0,0524 S=0,0786	27.08.18			A1J9LC	AU000000AZJ1	Aurizon Holdings Ltd., (Glob.)	1	2,66 G	2,53G-2,54G-2,54G-2,55G- 2,55G-2,55G	3,18	2,39
kann.\$ 996,549	1	1						A12GS7	CA05156X1087	Aurora Cannabis Inc.	1	4,81	4,67G-4,5-4,45	11	3,99
A\$ 683,051		7	2016 I=0,02 S=0,02	2017 I=0,035 S=0,035	03.10.18			904358	AU000000ASL2	Ausdrill Ltd., (Glob.)	1	0,69 G	0,651G-0,651G-0,65G- 0,652G-0,652G-0,651G	1,82	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 19.12.2018	Fortlaufender Preis 20.12.2018	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2017 I=0,0463 S=0,0462											
A\$ 3.614,347		7			19.11.18			A119HC	AU000000AST5	AusNet Services Ltd., (Glob.)	1	0,96 G	0,956G-0,956G-0,955G- 0,957G-0,958G-0,957G	1,15	0,95
A\$ 2.867,77		10			12.11.18			864144	AU000000ANZ3	Australia and New Zealand Banking Group Ltd. (Glob.)	1	14,98 G	14,59G-4,61G-4,58G- 4,61G-4,62G-4,6G	19,29	14,58
A\$ 602,767		1						763858	AU000000AAC9	Australian Agricultural Co. Ltd., (Glob.)	1	0,69 G	0,661G-0,662G-0,662G- 0,662G-0,662G-0,663G	0,9	0,66
A\$ 280,708		7			18.10.18			A0ND5K	AU000000AVG6	Australian Vintage Ltd., (Glob.)	1	0,31 G	0,293G-0,295G-0,295G- 0,295G-0,296G-0,295G	0,4	0,29
US\$ 218,617	1	1						869964	US0527691069	Autodesk Inc.	1	116,54 G	110,72G-9,98G-9,98G- 10,95-9,98G-12,49G-0,65G	136,1	85
Euro 254,4		1			18.06.18	015		908497	IT0001137345	Autogrill S.p.A.	1	7,22 G	7,285G-7,1G-7,1G-7,03G- 7,05G-6,995G-7,02G	11,38	7
US\$ 87,143	1	1						906892	US0528001094	Autoliv Inc.	1	64,53 G	61,5G-2,61G-2,86G-3,11G- 3,58G	137,33	61,5
US\$ 438,083	1	7			13.12.18			850347	US0530151036	Automatic Data Processing Inc.	1	116,11 G	112,97G-3G-2,69G-3,44G- 3,08G-4,01G	132,5	87,5
US\$ 89,925	1	1						880953	US05329W1027	Autonation Inc.	1	30,32 G	29,52G-9,51G-9,44G- 9,62G-9,74G	49,8	29,04
US\$ 25,559	1	9						881531	US0533321024	AutoZone Inc.	1	735,63 G	724,92G-4,92G-4,92G- 1,92G-3,02G-19,77G	783,22	481,86
kann.\$ 570,197	1	4						A2JNSX	CA05335P1099	Auxly Cannabis Group Inc.	1	0,45 G	0,474G-0,491	0,96	0,45
US\$ 138,223	1	1			28.12.18			914867	US0534841012	Avalonbay Communities Inc.	1	159,71 G	157,7G-6,89G-5,89G- 6,08G-9,69G	170,79	123,82
US\$ 109,955	1	10						A2JAF9	US05351X1019	Avaya Holdings Corp.	1	13,94 G	13,35G	19,3	12,64
US\$ 86,71	1 zu je US\$ 1	1			04.12.18			850354	US0536111091	Avery Dennison Corp.	1	79,26 G	76,5G-6,47G-6,27G-6,71G- 6,49G-7,07G	99,21	75,87
US\$ 65,688	1	1			29.11.18			856142	US05379B1070	Avista Corp.	1	38,61 G	37,29G-7,32G-7,22G- 7,19G-8,02G	46,55	37,03
£ 3.901,491	1	1			11.04.19			854013	GB0002162385	Aviva PLC	1	4,06 G	4,037G-4,045G-4,028G- 4,028G-4,087G	6,3	4,03
US\$ 442,36	1	1						853836	US0543031027	Avon Products Inc.	1	1,42 G	1,44G-1,44G-1,42G-1,42G- 1,45G-1,48G	2,34	1,18
Euro 2.439,89		1			03.05.18			855705	FR0000120628	AXA S.A.	1	18,98 G	18,88G-8,656G-8,646G- 8,608G-8,626G	27,77	18,61
Euro 143,255		1			21.05.18	012		A0B6Q3	IT0003261697	Azimut Holding S.p.A.	1	10,06 G	9,84G-9,648G-9,72G- 9,75G-9,614G-9,592G	19,06	9,59
£ 505,597	1 zu je £ 0,6	4			06.12.18			877431	GB0009697037	Babcock International Group PLC	1	5,62 G	5,574G-5,512G-5,472G- 5,554G-5,58G-5,528G	9,82	5,47
£ 3.195,444	1	1			18.04.19			866131	GB0002634946	BAE Systems PLC	1	5,02 G	5,042G-5,044G-5,034G- 5,048G-5,05G-5,06G	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 19.12.2018	Fortlaufender Preis 20.12.2018	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	145,96 G	141,19G-1,19G-0,84G- 0,68G-1,48G-3,28G	239,81	140,68
£ 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	2,75 G	2,73G-2,692G-2,708G- 2,727G-2,708G-2,715G	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	40,64 G	39,78G-9,8G-9,65G-9,89G- 9,71G-9,23G	44,18	28,52
kann.\$ 231,813	1	1						A0RENB	CA0585861085	Ballard Power Systems Inc.	1	2,34 G	2,29G-2,29G-2,31G-2,3G- 2,3G-2,25G-2,2	3,95	2,2
sfrs 48,8	1	1	2016 J=5,2	2017 J=5,6	02.05.18			853020	CH0012410517	Bâoise Holding AG	1	120,4 G	117,9G-8,3G-8,2G-8,9G- 8,6G-8,8G	135,9	117,9
Euro 55.265,852		1	2016 J=0	2017 J=0				A14TCG	IT0005108763	Banca Carige S.p.A.	1	G	0,0007G-0,0012G- 0,0012G-0,0012G-0,0011G		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	4,97 G	4,888G-4,826G-4,812G- 4,718G-4,678G-4,694G	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	2,68 G	2,652G-2,614G-2,614G- 2,602G-2,6G-2,58G- 2,582G	3,88	2,53
Euro 6.667,887		1	2017 I=0,09 S=0,15	2018 I=0,1	08.10.18			875773	ES0113211835	Banco Bilbao Vizcaya Argentaria S.A. (BBVA) (Glob.)	1	4,73 G	4,6535G-4,668G-4,6805G	7,61	4,52
Euro 284,88	1	1	2017 Q=0,14241 Q=0,105961 Q=0,184764	2018 Q=0,115033	05.10.18			876152	US05946K1016	-" ausgestellt von: The Bank of New York Co. Inc. New York/N.Y.	1	4,66 G	4,58G-4,52G-4,56G-4,56G- 4,56G-4,6G	7,45	4,42
Euro 15.113,99		1						A2ATK9	PTBCP0AM0015	Banco Comercial PortuguÇEs 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	1,03 G	1,02G-1,0215G-1,0125G- 1,021G-1,014G	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	10,05 G	9,64G-9,63G-9,6G-9,86G- 9,8G	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	3,978G-4,0165G-3,9615G- 3,9915G	6,07	3,88
US\$ 12,655	1	10						A2H7JF	US05988J1034	Bandwidth Inc.	1	34,71 G	34,15G-4,15G-3,95G- 2,99G-3,02G	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	5,66 G	5,64G-5,61G-5,59G-5,59G- 5,55G-5,57G	5,95	4,99
US\$ 2.000		1	2017	2018	05.03.19			BA0AE4	US060505EH35	Bank of America Corp., Kurs in Prozent, (Glob.)	1000	99,02 G	98,84G-8,61G-8,8G- /98,83G/-8,9G-8,92G- 8,86G-8,46G-8,48G-8,48G- 8,34G	110,42	98,34
US\$ 1.500		1	2017	2018	17.12.18			BA0AES	US060505EG51	-"-, Kurs in Prozent, (Glob.)	1000	96,77 G	97,55G-6,91G-7,11G- /96,01G/-6,61G-7,01G- 7,11G-7,01G-7,01G-7,01G	102,2	96,01
US\$ 1.900		1	2017	2018	13.09.18			BA0AFM	US060505EN03	-"-, Kurs in Prozent, (Glob.)	1000	98,07 G	97,89G-7,89G-7,98G- 7,98G-7,98G-7,98G-7,98G- 7,98G-7,98G-7,98G-7,98G	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 19.12.2018	Fortlaufender Preis 20.12.2018	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	21,82 G	20,89G-0,99G-0,98G- 1,05G-1,21G	27,44	20,89	
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	3,24 G	3,24G-3,24G-3,24G-3,24G- 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	0,37 G	0,361G-0,361G-0,363G- 0,363G-0,364G-0,365G	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	0,65 G	0,64G-0,64G-0,641G- 0,638G-0,638G-0,639G- 0,639G-0,641G	0,7	0,58	
Euro 19,865		1	2016 J=0,47712	2017 J=0,672	08.03.18		910622	GRS004013009	Bank of Greece, (Glob.)	1	12,1 G	12,1G-2,1G-2,2G-2,15G- 2,1G-1,95G	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	5,11 G	5,075G-5,03G-5,075G- 5,07G-5,005G-4,942G- 5,095	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	58,57 G	58-7,03G-6,85G-7,16G- 7,39G	72,05	56,85	
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	5,83G-5,83G-5,82G-5,84G- 5,84G-5,84G	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	2,685G-2,718G-2,675G- 2,638G-2,652G	4,34	2,64	
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	6,972G-7,088G-7,118G- 7,04G	9,27	6,88	
Euro 1.400		1	2016	2017	15.03.18		BC0A3W	XS0214398199	Barclays Bank PLC, Kurs in Prozent	10000	86,37 G	86,61G-6,41G-6,31G- 6,31G-6,31G-/86,31G/- 6,31G-6,31G-6,31G-8,1G- 8,1G-8,1G	103	86,31	
£ 17.131,26		1	2017 I=0,01 S=0,02	2018 I=0,025	09.08.18		850403	GB0031348658	Barclays PLC, (Glob.)	1	1,69 G	1,6558G-1,6438G-1,6528G	2,46	1,64	
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	5,58 G	5,33G-5,33G-5,33G-5,37G- 5,5G-5,44G	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	4,96 G	4,977G-4,889G-4,894G- 4,938G-4,919G-4,947G	7,43	4,8	
US\$ 1.167,593	1	1					870450	CA0679011084	Barrick Gold Corp.	1	11,82 G	11,29G-1,49G-1,51G- 1,64G-1,8	12,66	8,28	
US\$ 349,757		1					A2JQ1X	CA0717341071	Bausch Health Companies Inc.	1	18,09 G	17,09G	24,33	17,09	
US\$ 532,141	1 zu je US\$ 1	1	2017 Q=0,13 Q=0,16 Q=0,16 Q=0,16	2018 Q=0,16 Q=0,19 Q=0,19 Q=0,19	30.11.18		853815	US0718131099	Baxter International Inc.	1	57,05 G	55,4G-5,55G-5,76G-5,86G- 5,86G	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	53,5 G	52,75G-1,8-1,35G-0,45G	65,2	50,45	
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	38,52 G	37,66G-7,65G-7,54G- 7,45G-7,9G	47,27	37,45	

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 19.12.2018	Fortlaufender Preis 20.12.2018	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
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	36,39 G	35,87G-5,87G-5,77G-5,78G	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	0,074G-0,077G-0,077G-0,077G	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	0,83 G	0,808G-0,808G-0,808G-0,808G-0,811G-0,811G-0,81G	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	1,06 G	1,03G-1,03G-1,03G-1,04G-1,05G	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	197,98 G	192,85-3,06G-2,51G-3,67G-2,67G	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	10,54 G	10,17G-0,17G-0,15G-0,21G-0,22G-0,23G	19,4	9,89	
Euro 34,067	1	1		2017 J=0,73	02.05.18			A2H5Z1 LU1704650164	BEFESA S.A.	1	36,9 G	36,2G-6,2G-6,5G-6,65G-6,05G-6,35G-6,35G	46,35	34,8	
Euro 25,579		1						922314 BE0003678894	Befimmo S.A.	1	48,35 G	48,75G-8,35G-8,65G-8,85G-8,45G-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	4,76 G	4,65G-4,69G-4,67G-4,67G-4,68G-4,69G	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	27,6 G	27,47G-7,04G-7,4G-7,75G	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	40,22 G	39,48G-9,49G-9,36G-9,59G-9,54G-9,39G	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	6,41 G	6,24G-6,26G-6,25G-6,26G-6,26G-6,27G	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	37,91 G	(exD)-37,6G-7,17G-7,6G	49,12	35,69	
US\$ 0,733	1 zu je US\$ 5	1						854075 US0846701086	Berkshire Hathaway Inc.	1	1261,010,89 G	252999,69G-3175,67G-1939,8G-2940,7G-89,69G	292.307,72	31.130	
US\$ 1.362,793	1	1						A0YJQ2 US0846707026	-"	1	174,66 G	169,18G-71-69,8-8,58G-9,5G-9,44G	196,39	152	
US\$ 81,643	1			2018 Q=0,12	14.12.18			A2JDNZ US08579X1019	Berry Petroleum Co. LLC	1	7,97 G	7,76G	15,54	7,76	
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	46,48 G	44,39G-4,39G-4,53G-4,37G-4,55G-4,18G-4,9G	71,92	44,18	
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	41,89 G	40,35G-0,35G-0,39G-0,97G-1,08G-1,12G-1,07G	44,49	35,1	
US\$ 2.945,851		7	2016 I=0,4 S=0,43	2017 I=0,55 S=0,63	06.09.18			850524 AU000000BHP4	-", (Glob.)	1	21,15 G	20,25G-0,35G-0,38G-0,64G-0,59G	22,27	17,5	

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			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2017 I=0 2018 Q=0,25 Q=0,25 Q=0,25 Q=0,25											
US\$ 2.110,946	1 zu je US\$ 0,5	7		2017 I=0	07.03.19			A2N9WV	GB00BH0P3Z91	BHP Group PLC	1	18,21 G	17,904G	18,25	16,9
US\$ 40,049	1	1		2017 Q=0,25 Q=0,25 Q=0,25 Q=0,25	13.12.18			869884	US0893021032	Big Lots Inc.	1	25,62 G	24,67G-4,67G-4,69G- 4,57G-4,67G-4,68G	51,09	24,57
US\$ 201,443	1	1						789617	US09062X1037	Biogen Inc.	1	258,46 G	253,95G-4,13G-3,11G- 4,07G-5,96G-7,04G	331,65	209,8
US\$ 177,59	1	1						924801	US09061G1013	Biomarin Pharmaceutical Inc.	1	78,78 G	74,59G-4,59G-4,5G-4,17G- 4,24G-6,3G	92,35	61,31
Euro 118,361		1		2017 J=0,34 J=0,00227	05.06.18			A2DXZH	FR0013280286	bioMerieux	1	58,3 G	56,1G-7,1G-6,6G-7,1G- 6,6G-5,7G	81,6	55,7
A\$ 544,686		7						936199	AU000000BNO5	Bionomics Ltd., (Glob.)	1	0,05 G	0,051G-0,051G-0,051G- 0,051G-0,051G-0,051G	0,38	0,05
kann.\$ 540,579	1	3						A1W2YK	CA09228F1036	BlackBerry Ltd.	1	6,52 G	6,29G-6,34G-6,45G-6,34G- 6,6G	12,1	6,29
US\$ 157,712	1	1		2017 Q=2,5 Q=2,5 Q=2,5 Q=2,5	06.12.18			928193	US09247X1019	Blackrock Inc.	1	334,29 G	325,17G-4,59G-5,56G	466,49	324,59
kann.\$ 102,33	1	1						A2JFZM	CA09357P1045	BlissCo Cannabis Corp.	1	0,17 G	0,179G	0,32	0,17
kann.\$ 70,395	1	1						A2JL2F	CA09368R1073	Blockchain Foundry Inc.	1	0,01 G	0,01G	0,09	
US\$ 47,644	1	1						A1JZBJ	US0952291005	Blucora Inc.	1	23,36 G	22,12G-2,12G-2,14G- 2,03G-2,12G-2,62G	34,85	17,79
A\$ 537,058		7		2016 I=0,04 S=0,05	07.09.18			633434	AU000000BSL0	Bluescope Steel Ltd., (Glob.)	1	7,23 G	6,6G-6,62G-6,62G-6,67G- 6,63G	11,95	6,6
Euro 1.249,799		1		2016 J=2,7	30.05.18			887771	FR0000131104	BNP Paribas S.A.	1	40,85 G	40,175G-0,165G-0,165G- 39,975G-9,68G-9,645G	68,39	39,65
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						850471	US0970231058	Boeing Co.	1	286,9 G	277,3G-7,41G-7,41G- 5,99G-8,71G	340,68	245
skr 273,511	1	1						A2JLQ0	SE0011088665	Boliden AB, (Glob.)	1	19,16 G	19,175G-8,585G-8,755G- 8,72G-8,685G-8,7G	31,93	18,22
Euro 2.927,197		1		2017 I=0,02 S=0,04	07.09.18			875558	FR0000039299	Bolloré S.A.	1	3,54 G	3,442G	3,64	3,44
Euro 83,616		1		2017 I=0,4 I=0,6 S=0,78	24.12.18			A0H1NA	ES0115056139	Bolsas y Mercados Espanoles, (Glob.)	1	25,52 G	24,98G-5,38G-5,56G- 5,42G-5,62G	30,06	24,98
kann.\$2.125,233	1	2		2013 Q=0,025391 Q=0,025391 Q=0,025391 Q=0,025391 Q=0,025391				866671	CA0977512007	Bombardier Inc.	1	1,28 G	1,2G-1,2G-1,19G-1,24G- 1,22G-1,23G	3,55	1,12
US\$ 47,472	1	1						A2JEXP	US09857L1089	Booking Holdings Inc.	1	1.570,04 G	1504,27G-4,12G-0,84G- 11,28G-2,65G	1.854,68	1.500,84
A\$ 1.172,332		7		2016 I=0,12 S=0,06 S=0,06	04.09.18			935163	AU000000BLD2	Boral Ltd., (Glob.)	1	3,06 G	2,93G-2,94G-2,93G-2,94G- 2,94G-2,94G	5,19	2,93
sfrs 6,65	1 zu je sfrs 5	1		2016 J=3,3	11.04.18			A111WS	CH0238627142	Bossard Holding AG	1	122,4 G	119,3G-9,2G-20,3G-0G	213	118,5

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 19.12.2018	Fortlaufender Preis 20.12.2018	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluss-Dividende												
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	104,67 G	102,45G-2,36G-2,52G- 2,63G-2,49G	117,63	90,48
US\$ 1.383,801	1	1						884113	US1011371077	Boston Scientific Corp.	1	30,21 G	29,74G-9,74G-9,74G- 9,74G-9,21G-9,34G	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	4,36 G	4,21G-4,21G-4,03G-4,03G- 4,05G-3,99G-3,935G	8,58	3,92
Euro 366,861		1	2016 J=1,6	2017 J=1,7	02.05.18			858821	FR0000120503	Bouygues S.A.	1	31,89 G	31,11G-1,26G-1,19G- 1,17G-0,78G-0,77G	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	5,6 G	5,571G-5,512G-5,522G	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	3,41 G	3,388G-3,388G-3,33G- 3,315G	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	7,76 G	7,625G-7,73G-7,78G- 7,835G	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	6,19 G	6,15G-6,18G-6,17G-6,18G- 6,18G-6,18G	6,85	5,36
Euro 333,922		1	2017 J=0,22	2018 J=0,22	21.05.18	001		A2DYYS	IT0005252728	Brembo S.p.A.	1	9,21 G	9,25G-9,14G-9,16G-9,18G- 9,1G-9,095G	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	34,47 G	34,03G-3,98G-3,89G- 3,92G-4G-4,08G	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	0,64G-0,635G-0,635G- 0,635G-0,635G-0,635G	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=0,4 Q=0,41	03.01.19			850501	US1101221083	Bristol-Myers Squibb Co.	1	44,87 G	43,72G-3,75G-3,5G-3,75G- 3,96G	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 S=0	20.03.19			916018	GB0002875804	British American Tobacco PLC	1	28,38 G	28,41G-8,62G-8,62G- 8,775G-8,615-8,675G	58,05	28,38
US\$ 410,752	1	1	2018 Q=1,75 Q=1,75 Q=2,65	2018 Q=1,75 Q=1,75 Q=2,65	18.12.18			A2JG9Z	US11135F1012	Broadcom Inc.	1	222,17 G	211,15G-1,23G-0,1G- 1,03G	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	35,31 G	34,41G-4,41G-4,32G- 4,32G-4,33G-4,01G-4,01G	39,22	30,12
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	40,45 G	39,41G-9,46G-9,31G- 9,56G-9,85G-40,21G	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	2,74 G	2,7195G-2,7275G-2,783G- 2,7615G	3,11	2,28

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien Renell Wertpapierhandelsbank AG	Mindest- betrag variabler Handel	Letzter Preis 19.12.2018	Fortlaufender Preis 20.12.2018	Höchst- Preis seit 02.01.2018	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2017 I=0,14 S=0,32 2018 I=0,11 S=0,303											
£ 336,411	1	1	2017 I=0,14 S=0,32	2018 I=0,152	15.11.18			A0ET3E	GB00B0744B38	Bunzl PLC	1	26,49 G	26,28G-6,19G-6,1G-6,31G	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	19,13 G	(exD)-19,02G-8,665G-8,785G-9,05G-9,05G-8,965G-8,955G	25,81	17,13
kann.\$ 43,942	1	4						157793	CA1208311029	Burcon Nutrascience Corp.	1	0,01 G	0,087G-0,087G-0,087G-0,087G	0,48	
Euro 442		1	2016 J=0,55	2017 J=0,56	18.05.18			A0M45W	FR0006174348	Bureau Veritas SA	1	17,68 G	17,43G-7,41G-7,315G-7,235G	24,13	17,23
A\$ 432,074		7						A0Q675	AU000000BRU3	Buru Energy Ltd., (Glob.)	1	0,12 G	0,109G-0,109G-0,109G-0,109G-0,109G-0,109G	0,23	0,11
Euro 165,349		1	2016 J=0,1	2017 J=0,12	21.05.18	020		925963	IT0001347308	BUZZI UNICEM S.p.A.	1	15,15 G	15,17G-5,18G-4,905G-4,905G-4,865G-4,91G	24,31	14,87
Euro 40,712		1	2016 J=0,1	2017 J=0,204	21.05.18	021		925964	IT0001369427	-	1	9,32 G	9,26G-9,2G-9,2G-9,2G-9,24G-9,15G-9,17G	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	11,79 G	11,29G-1,39G-1,26G-1,31G-1,13G-1,19G	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	5,95 G	5,81-5,75G-5,75G-5,75G-5,74-5,69G-5,69G-5,75-5,75-5,72G-5,65G-5,66G	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	74,53 G	72,64G-2,72G-2,44G-2,73G-2,52G-2,73G	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	28,56 G	28,14G-8,16G-8,28G-8,64G-8,18G-8,56G	32,78	22,94
US\$ 431,18	1	10	2017 Q=0,05 Q=0,06 Q=0,06 Q=0,06	2018 Q=0,07	06.11.18			881646	US1270971039	Cabot Oil & Gas Corp.	1	20,29 G	19,58G-9,56G-9,48G-9,49G-20,07G	24,58	18,25
US\$ 282,808	1	1						873567	US1273871087	Cadence Design Systems Inc.	1	37,76 G	36,78G-6,76G-6,6G-6,73G-6,83G-6,52G	40,97	28,98
£ 589,502	1	1						A1JSPE	GB00B74CDH82	Cairn Energy PLC	1	1,68 G	1,658G-1,622G-1,639G-1,611G-1,598G	3,08	1,6
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	3,33 G	3,336G-3,291G-3,312G-3,265G-3,272G	4,42	3,27
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	9,93 G	9,52G-9,59G-9,59G-9,59G	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	34,17 G	33,37G-3,39G-3,31G-3,28G-3,58G	39,6	27,79
kann.\$ 48,649	1	4						A2DM00	CA1350861060	Canada Goose Holdings Inc.	1	44,95 G	42,31G-2,16G-1,82G-2,29G-2,12G	62,32	24,6
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	68,79 G	67,06G-6,87G-6,63G-6,63G-6,88G	83	66,63
kann.\$ 728,208	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	66,49 G	65,32G-5,34G-5,1G-5,18G-5,09G	79,28	56,85

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 19.12.2018	Fortlaufender Preis 20.12.2018	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2017 2018											
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	21,6 G	21,03G-1,01G-0,82G- 0,84G-1,17G	32,17	20,82	
kann.\$ 142,322	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 Q=0,65	27.12.18		798292	CA13645T1003	Canadian Pacific Railway Ltd.	1	159,41 G	155,84G-5,87G-5,34G- 5,47G-4,61G	192,17	138,13	
kann.\$ 58,582	1	4					A0LCUY	CA1366351098	Canadian Solar Inc.	1	14,4 G	14,02G-4,02G-3,95G- 3,94G-4,04G	15,7	9,83	
kann.\$ 60,346	1	1					858397	CA1366812024	Canadian Tire Corporation Ltd.	1	91,18 G	91,62G-1,64G-1,33G-1,4G- 1,99G-1,72G	119,71	91,18	
kann.\$ 25,285 Yen 1.333,763	1	1	2017 I=75 S=85	2018 I=80 S=80	26.12.18		A2JKBY 853055	CA1377991023 JP3242800005	Canntab Therapeutics Ltd. Canon Inc., (Glob.)	1 1	0,68 G 24,06 G	0,655G 23,79G-3,79G-3,79G- 3,79G-3,79G-3,79G-3,79G	1,28 32,4	0,63 23,63	
kann.\$ 342,727 Euro 168,817	1	8 1	2016 J=1,55 J=0,00138	2017 J=1,7	04.06.18		A140QA 869858	CA1380351009 FR0000125338	Canopy Growth Corp. Capgemini SE	1 1	25,4 G 91 G	24,7G 89,7G-9,62G-9,16G-8,62G	40,5 119,2	24,3 88,62	
£ 1.668,387	1	1	2016 I=0,111 S=0,206	2017 I=0,111	19.10.17		A0MZ15	GB00B23K0M20	Capita PLC	1	1,21 G	1,197G-1,163G-1,16G- 1,2145G	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	66,72 G	64,69G-4,71G-4,59G- 5,06G-5,06G-5,17G	87,26	64,59	
- 4.274,384	1	1	2016 J=0,1	2017 J=0,12	08.05.18		591032	SG1J27887962	Capitaland Ltd., (Glob.)	1	1,98 G	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-1,38G-1,38G-1,39G- 1,38G-1,39G	1,41	0,03	
US\$ 68,415	1	1					A143MN	US14067D4097	Capstone Turbine Corp.	1	0,51 G	0,505G-0,505G-0,503G- 0,505G-0,519G-0,515G	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	41,22 G	39,82G-9,81G-9,69G-9,9G- 40,22G	60,02	39,69	
US\$ 36,346 DKK 118,858	1	1	2016 J=10	2017 J=16	15.03.18		A118WG 861061	US14167L1035 DK0010181759	CareDX Inc. Carlsberg AS	1 1	21,97 G 95,56 G	21,67G 93,46G-3,46G-5,04G- 5,06G-5,54G-5,36G	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	49,63 G	47,75G-7,93G-7,51G- 7,53G-4,73G-4,72G	57,84	44,72	
US\$ 193,957	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	48,36 G	48,53G-6,13G-6,38-6,23G- 3,68G-3,49G	58,68	43,49	
Euro 789,253	1	1	2016 J=0,7	2017 J=0,46	21.06.18		852362	FR0000120172	Carrefour S.A.	1	14,93 G	14,565G-4,83G-4,89G	19,6	13,07	
US\$ 38,849	1	1					A2DPW1	US1468691027	Carvana Co.	1	30,2 G	27,98G-7,95G-7,82G- 7,82G-7,85G-7,82G	59,99	13,3	
Euro 109,729	1	1	2017 I=1,56 S=1,56	2018 I=1,56	03.12.18		853152	FR0000125585	Casino, Guichard-Perrachon S.A.	1	36,35 G	35,45G-6,06G-6,33G- 5,91G-5,76G	53,06	26,43	

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien Renell Wertpapierhandelsbank AG	Mindest- betrag variabler Handel	Letzter Preis 19.12.2018	Fortlaufender Preis 20.12.2018	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 259,021		4	2017 I=20 S=30	2018 I=20	26.09.18			859901	JP3209000003	Casio Computer Co. Ltd., (Glob.)	1	11,07 G	10,33G-0,31G-0,29G- 0,29G-0,32G-0,34G	14,25	10,29
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	15,66 G	15,6G-5,55G-5,705G- 5,755G-5,645G-5,785G	16,3	12,41
US\$ 590,107	1 zu je US\$ 1	1					06.04	850598	US1491231015	Caterpillar Inc.	1	112,24 G	106,46G-6,4G-7,27G	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	1,18 G	1,18G-1,2G-1,19G-1,19G- 1,19G-1,2G	1,5	1,09
US\$ 340,88	1	1						A1JLYH	US12504L1098	CBRE Group Inc.	1	36,23 G	34,94G-4,94G-4,96G- 4,88G-4,99G-5,21G-5,4G	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	40,45 G	39,17G-9,2G-9,1G-9,07G- 9,18G-9,29G	51,1	39,07
US\$ 23,542	1	10						A2DY0D	US1508376076	Cel-Sci Corp.	1	2,35 G	2,34G-2,34G-2,34G-2,34G- 2,34G-2,38G	3,66	0,66
kann.\$ 117,484	1	1						914782	CA15101Q1081	Celestica Inc.	1	7,75 G	7,49G-7,49G-7,47G-7,47G- 7,73G-7,73G	10,83	7,47
US\$ 703,363	1	1						881244	US1510201049	Celgene Corp.	1	59,2 G	56,7G-7,38G-6,71G-6,93G	90,4	56,7
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	23,19 G	23,08G-2,87G-3G-2,95G- 2,72G	24,56	19,62
Euro 11,942	1	1						A1W7Q9	BE0974260896	Celyad S.A.	1	18,54 G	16,85G	27,5	16,85
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	Cenovus Energy Inc.	1	6,2 G	6G-6G-5,98G-6,01G- 5,97G-5,97G	9,48	5,91
US\$ 501,191	1	1						854566	US15189T1079	CenterPoint Energy Inc.	1	24,77 G	24,51G-4,53G-4,47G- 4,44G-4,63G-4,86G	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	177,49 G	176,85G-6,79G-5,99G- 6,17G-6,7G-6,89G	188,18	146,32
A\$ 709,992	1	7						A0JJWF	AU000000CTP7	Central Petroleum Ltd.	1	0,08 G	0,076G-0,076G-0,076G- 0,077G-0,077G-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	1,48 G	1,4495G-1,4745G-1,495G- 1,4985G-1,5075G	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	14,06 G	13,86G-3,85G-3,59G- 3,59G-3,83G-3,66G	20,71	12,64
US\$ 329,004	1	1						892807	US1567821046	Cerner Corp.	1	46,25 G	45,13G-5,03G-4,91G- 5,16G-5,16G-5,05G	60,5	43,71
sfrs 55,203	1	1						A2JHXF	CH0413237394	CEVA Logistics AG	1	25,8 G	25,75G	26,02	15
CZK 537,99	1	1	2016 J=33	2017 J=33	27.06.18			887832	CZ0005112300	CEZ AS, (Glob.)	1	21,1 G	21,1G-1,22G-1,22G-1,22G- 1,18G-1,18G-1,24G-1,18G	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	36,74 G	36,61G-6,28G-6,34G- 6,37G-6,64G-6,05G	48,81	29,51
Euro 709,944	1	1						A2ALZS	FR0013181864	CGG S.A.	1	1,07 G	1,029G-1,043G-1,039G- 1,036G-1,034G-1,019G	5,2	1,02
kann.\$ 248,623	1	10						912483	CA39945C1095	CGI Group Inc.	1	54,07 G	53,25G-3,29G-3,19G- 3,44G-3,42G	57,43	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 19.12.2018	Fortlaufender Preis 20.12.2018	Höchst- Preis seit 02.01.2018	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
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	35,61 G	34,46G-4,46G-4,39G- 4,64G-4,62G	50,58	34,39
US\$ 231,864	1	1						A2AJX9	US16119P1084	Charter Communications Inc. [Del.]	1	268,03 G	258,97G-8,97G-8,97G- 8,97G-8,97G-9,29G	311	216,9
- 156,214	1	1						901638	IL0010824113	Check Point Software Technologies Ltd.	1	90,98 G	90,78G-0,77G-0,49G- 0,65G-0,95G	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	37,71 G	36,93G-6,96G-6,87G- 6,83G	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	1,74 G	1,738G-1,696G-1,738G- 1,734G-1,738G-1,732G	2,62	1,7
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	1,87 G	1,73G-1,73G-1,75G-1,71G- 1,72G-1,7G	4,69	1,7
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	96,8 G	94,07G-4,07G-4,03G- 2,24G-1,62G-4,07G	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	CNE100002H1	China Construction Bank Corp.	1	0,71 G	0,705G-0,705G-0,705G- 0,705G-0,705G-0,705G-	0,93	0,66
- 254,881		1						A0D80N	SG1Q42922142	China Haida Ltd., (Glob.)	1	G	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	0,67 G	0,651G-0,66G-0,657G- 0,658G-0,66G	1,37	0,65
CNY 7.441,175	1 zu je CNY 1	1	2016 J=0,24	2017 J=0,48944	13.06.18			A0M4XJ	CNE100002L3	China Life Insurance Co. Ltd.	1	1,83 G	1,8G-1,8G-1,78G-1,8G- 1,8G-1,77G-1,77G	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	8,91G-8,92G-8,9G-8,89G- 9,05G-9,06G	13,8	8,61
H\$ 14.480,072	1	7						A2AFS4	BMG2133H1016	China Medical & HealthCare Group Ltd.	1	0,02 G	0,017G-0,017G-0,017G- 0,017G-0,017G-0,017G-	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	2,55 G	2,61G-2,6G-2,59G-2,59G- 2,6G	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	1,56G-1,56G-1,56G-1,51G- 1,52G-1,52G	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	40,32 G	40,1G-0,08G-39,82G- 9,85G-40,3G-0,47G	42,8	34,31
H\$ 20.475,482	1	1	2017 I=4,823 I=4,823 S=1,582	2018 I=1,826	30.08.18			909622	HK0941009539	-"	1	8,42 G	8,36G-8,39G-8,35G-8,36G- 8,39G-8,44G	8,89	7,2
CNY 3.868,698		1	2016 J=0,043	2017 J=0,1	15.06.18			A0M4XL	CNE100002N9	China National Building Material Co. Ltd.	1	0,61 G	0,584G-0,585G-0,585G- 0,585G-0,585G-0,585G-	1,05	0,57
H\$ 5.839,124	1	1	2013 J=0,0072	2016 J=0,005	25.05.17			A0LC0U	BMG2155W1010	China Oil & Gas Group Ltd.	1	0,06 G	0,053G-0,053G-0,053G- 0,053G-0,053G-0,053G-	0,08	0,05
H\$ 10.956,202	1	1	2017 I=0,35 S=0,45	2018 I=0,4	18.09.18			884705	HK0688002218	China Overseas Land & Investment Ltd.	1	2,95 G	2,94G-2,95G-2,95G-2,95G- 2,95G-2,95G	3,24	2,42
CNY 25.513,439	1 zu je CNY 1	1	2017 I=0,1 S=0,4	2018 I=0,16	03.09.18			A0M4XN	CNE100002Q2	China Petroleum & Chemical Corp.	1	0,68 G	0,654G-0,664G-0,664G- 0,664G-0,656G-0,659G	0,87	0,61

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien Renell Wertpapierhandelsbank AG	Mindest- betrag variabler Handel	Letzter Preis 19.12.2018	Fortlaufender Preis 20.12.2018	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluss-Dividende												
H\$ 3.244,177	1	1	2017 I=0,08 S=0,07	2018 I=0,09	26.09.18			884684	HK0291001490	China Resources Beer [Holdings] Co. Ltd.	1	3,01 G	3G-3,02G-3G-3G-3,01G-3,02G	4,24	2,83
H\$ 6.930,939	1	1	2017 I=0,1 S=0,867	2018 I=0,13	24.09.18			903621	KYG2108Y1052	China Resources Land Ltd.	1	3,21 G	3,32G-3,33G-3,31G-3,31G-3,32G-3,33G	3,5	2,5
H\$ 4.810,444	1	1	2017 I=0,125 S=0,75	2018 I=0,125	05.10.18			784581	HK0836012952	China Resources Power Holdings Co.	1	1,67 G	1,65G-1,66G-1,65G-1,65G-1,66G-1,66G	1,8	1,33
CNY 3.398,583	1 zu je CNY 1	1	2016 J=2,97	2017 J=0,91	28.06.18			A0M4XP	CNE1000002R0	China Shenhua Energy Co. Ltd.	1	1,97 G	1,92G-1,92G-1,93G-1,93G-1,93G-1,93G-1,93G	2,59	1,75
US\$ 834,073	1	1	2016 J=0,07	2017 J=0,03	06.06.18			A1JJT8	BMG2161E1113	China Singyes Solar Technologies Holdings Ltd.	1		(ausg)	0,36	0,22
H\$ 30.598,123	1	1	2015 I=0 J=0,17	2017 J=0,052	16.05.18			A0RBTQ	HK0000049939	China Unicom [Hong Kong] Ltd.	1	0,95 G	0,939G-0,935G-0,931G-0,932G-0,933G-0,926G	1,23	0,9
sfrs 0,136	1 zu je sfrs 100	1	2016 J=580	2017 J=510	08.05.18	024		859568	CH0010570759	Chocoladefabriken Lindt & Sprüngli AG, vinkulierte	1	64.700 G	63800G-4600G-3600G-4000G-200G-3900G	75.500	56.900
Euro 180,508		4	2017 I=1,6 S=3,4	2018 I=2	04.12.18			883123	FR0000130403	Christian Dior SE	1	333,4 G	327,4G-30,3G-0,4G-0,4G-2,1G-0,5G-29,1G	380,8	294,9
Yen 758		4	2017 I=15 S=20	2018 I=20	26.09.18			853840	JP3526600006	Chubu Electric Power Co. Inc., (Glob.)	1	12,2 G	12,49G-2,48G-2,45G-2,49G-2,51G	13,76	9,51
Yen 559,686		1	2017 I=29 S=33	2018 I=31 S=31	26.12.18			857216	JP3519400000	Chugai Pharmaceutical Co. Ltd., (Glob.)	1	54,74 G	53,13G-3,02G-3,67G-3,67G-3,67G-3,67G	59,63	38,12
US\$ 142,601	1	11						A0LDA7	US1717793095	Ciena Corp.	1	29,8 G	28,24G-8,25G-8,19G-8,16G-9,07G	31,03	16,63
US\$ 243,534	1 zu je US\$ 1	1	2016 J=0,04	2017 J=0,04	09.03.18			866918	US1255091092	Cigna Corp.	1	169,83 G	167,84G-7,78G-7,44G-8,53G-2,27G-4,45G	200,51	132,07
A\$ 324,254		1	2017 I=0,6 S=0,75	2018 I=0,7	12.09.18			A14SB9	AU000000CIM7	CIMIC Group Ltd., (Glob.)	1	26,52 G	25,58G-5,61G-5,59G-5,62G-5,62G-5,61G	33,6	24,85
US\$ 162,652	1 zu je US\$ 2	1	2017 Q=0,5 Q=0,5 Q=0,5 Q=0,5	2018 Q=0,53 Q=0,53 Q=0,53 Q=0,53	18.12.18			878440	US1720621010	Cincinnati Financial Corp.	1	67,95 G	66,36G-6,34G-6,12G-6,43G-6,84G	72,73	56,85
US\$ 106,279	1	1	2016 J=1,62	2017 J=2,05	08.11.18			880205	US1729081059	Cintas Corp.	1	147,32 G	142,54G-2,62G-2,18G-1,98G-0,68G	187,37	122
Euro 794,292		1	2016 J=0,038	2017 J=0,038	21.05.18	024		864687	IT0000080447	CIR (Compagnie Industriali Riunite) S.p.A.	1	0,89 G	0,892G-0,89G-0,895G-0,894G-0,894G-0,893G	1,21	0,85
US\$ 61,021	1	1						877381	US1727551004	Cirrus Logic Inc.	1	31,48 G	29,61G-9,63G-9,56G-9,53G-30,24G-0,51G	44,2	28,47
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	38,9 G	37,49G-7,49G-7,26G-7,26G-7,7G	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	1,36 G	1,35G-1,35G-1,35G-1,34G-1,34G-1,34G-1,35G	1,45	1,09
US\$ 1.250		1	2017	2018	13.08.18			A1Z494	US172967JZ57	Citigroup Inc., Kurs in Prozent, (Glob.)	1000	96,83 G	96,48G-6,93G	103,63	96,48
US\$ 1.750		1	2017	2018	13.11.18			A1ZHNP	US172967HQ76	--, Kurs in Prozent, (Glob.)	1000	92,67 G	92,6G-2,6G-2,6G-2,6G-2,6G-92,6G/-2,6G-2,6G-2,6G-2,6G-2,6G-2,6G	107,4	92,6

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien Renell Wertpapierhandelsbank AG	Mindest- betrag variabler Handel	Letzter Preis 19.12.2018	Fortlaufender Preis 20.12.2018	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
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	47,87 G	45,92G-5,93G-5,75G- 5,99G	64,24	45,75	
US\$ 1.250		1	2016	2017	13.11.18		A1HKAY	US172967GR68	--, Kurs in Prozent, (Glob.)	1000	87,79 G	89,19G-7,55G	98,97	87,55	
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	4,2 G	4,12G-4,11G-4,1G-4,1G- 4,12G-4,12G	6,5	4,1	
US\$ 135,658	1	1		2018 Q=0,35	06.12.18		898407	US1773761002	Citrix Systems Inc.	1	94,06 G	91,78G-1,85G-1,62G- 1,55G-2,31G-1,37G	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	5,09 G	5,11G-5,1G-5,1G-4,99G- 5G-5G-5,01G	8,3	4,83	
sfrs 331,939	1 zu je sfrs 3,7	1		2013 J=0		06.01	895929	CH0012142631	Clariant AG	1	16,04 G	15,765G-5,865G-5,705G- 5,805G-5,85G-5,75G	24,96	15,71	
Yen 56,549		4	2016 J=3	2017 J=2	28.03.18		855496	JP3269200006	Clarion Co. Ltd., (Glob.)	1	18,81 G	18,88G-8,85G-8,8G-8,8G- 8,87G-8,91G	19,37	2,1	
kann.\$ 25,739	1	1		2016 I=0,2 S=0,4	11.10.18		A2JRJ2 874082	CA18453C1077 GB0007668071	Clear Blue Technologies Inc. Close Brothers Group PLC	1 1	0,24 G 15,71 G	0,243G 15,57G-5,58G-5,72G- 5,72G-5,78G	0,31 18,75	0,24 15,51	
US\$ 153,517	1	2		2017 I=0,59 I=0,59 I=0,59 S=1,14	03.12.18		A2DPXW	US18914U1007	Cloudera Inc.	1	10,18 G	9,6G-9,53G-9,55G-9,56G- 9,72G	18,1	9,19	
H\$ 2.526,451	1	1		2018 I=0,61 I=0,61 I=0,61	03.12.18		861336	HK0002007356	CLP Holdings Ltd.	1	9,77 G	9,81G-9,8G-9,75G-9,75G- 9,76G-9,8G	10,54	7,68	
US\$ 339,648	1	1		2017 Q=0,3325 Q=0,3325 Q=0,3325 Q=0,3325	01.11.18		A0MW32	US12572Q1058	CME Group Inc.	1	161,35 G	161,32G-1,16G-1,71G- 59,96G-62,22G	173,78	118	
US\$ 283,331	1	1		2018 Q=0,3575 Q=0,3575 Q=0,3575 Q=0,3575	01.11.18		850795	US1258961002	CMS Energy Corp.	1	44,63 G	44,6G-4,58G-4,39G-4,52G- 4,29G-4,86G	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	8,084G-7,922G-7,904G- 7,934G-7,906G	12,29	7,9	
H\$ 10,589	1	1	2017	2018	05.09.18		631636	US1261321095	CNOOC Ltd. ausgestellt von: Citibank N.A., New York/N.Y.	1	133,68 G	129,05G-9,01G-8,34G- 8,45G-9,25G-9,16G	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	1,31 G	1,29G-1,29G-1,29G-1,29G- 1,29G-1,29G	1,73	1,12	
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	18,63 G	18,24G-8,35G-8,32G- 8,36G-8,3G-8,35G	21,44	18,24	
US\$ 203,6	1	1		2017 I=0,0203 S=1,289 S=0	04.10.18		A2H8TZ	US12653C1080	CNX Resources Corp.	1	10,64 G	10,05G-0,06G-0,03G- 0,02G-0,21G	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	1,1065G-1,0995G-1,102G- 1,105G-1,105G	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	5,18 G	4,98G-5,02G-5,02G-5,01G- 5,02G-5,02G-5,02G	6,52	4,98	
sfrs 371,366	1 zu je sfrs 6,7	1		2013 J=0			A1T7B9	CH0198251305	Coca-Cola HBC AG	1	26,7 G	26,465G-6,465G-6,105G- 6,375G-6,855G-6,625G	31,37	25,06	

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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\$ 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	106,16 G	104,63G-4,78G-4,78G- 4,7G-4,76G-4,75G-4,81G	136,01	98,56
US\$ 203,273	1	1						A0RNL2	US1921085049	Coeur Mining Inc.	1	3,99 G	3,72G-3,73G-3,81G-3,85G- 3,99G-3,91G	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	109 G	108,5G-8,2G-8,7G-8,7G- 8,3G-8,6G	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	33,97 G	32,13G-2,14G-2,07G- 2,04G-2,62G	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	57,25 G	55,78G-5,81G-5,57G- 5,82G-5,8G-5,53G	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	54,8 G	53,8G-3,77G-3,57G-3,79G- 3,41G	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	83,32 G	82G-2,26G-2,74G-2,34G	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	31,73 G	30,76G-0,49G-0,49G- 0,49G-0,49G-0,76G	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	59,34 G	58,11G-8,21G-7,99G- 8,22G-7,95G-8,27G	86,38	57,95
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	43,59 G	42,86G-2,86G-2,86G- 2,89G-2,86G-2,86G	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 Interprofessionelle pour la Compensation des Valeurs Mobilières [SICOVAM]	1	28,9 G	28,495G-8,465G-8,315G- 8,445G-8,59G	48,58	28,32
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	56,12 G	54,98G-4,46G-4,52G- 4,62G	83,38	54,46
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	86,56 G	84,54G-5,58G-5,54G- 5,16G-5,08G	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	18,45 G	18,48G-8,265G-8,31G- 8,395G-8,245G	19,25	15
Yen 141		4	2017 I=25 S=25	2018 I=30	26.09.18			358654	JP3305530002	COMSYS Holdings Corp., (Glob.)	1	20,43 G	20,13G-0,11G-0,06G- 0,07G-0,12G-0,17G	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	25,37 G	24,99G-4,99G-4,99G- 4,99G-3,89G-2,57G	33,06	22,57
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- 0,028G	0,04	0,03

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien Renell Wertpapierhandelsbank AG	Mindest- betrag variabler Handel	Letzter Preis 19.12.2018	Fortlaufender Preis 20.12.2018	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluss-Dividende	2017 2018											
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	54,63 G	53,49G-3,44G-2,58G- 2,44G-3,4G	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	70,18 G	69,16G-9,2G-9,05G-8,98G- 70,63G	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 Q=0,74	05.11.18			871918	US21036P1084	Constellation Brands Inc.	1	152,75 G	149,41G-9,4G-8,95G- 9,88G-50,52G-49,19G	201,77	148,95
£ 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	1,53 G	1,5155G-1,5085G	2,7	1,51
A\$ 1.602,339		7						541712	AU000000COE2	Cooper Energy Ltd., (Glob.)	1	0,26 G	0,241G-0,241G-0,24G- 0,241G-0,241G-0,241G	0,3	0,17
Euro 59,243		1	2016 J=1	2017 J=0,56	29.05.18			A1W60Y	NL0010583399	Corbion N.V.	1	24,1 G	24G-3,08G-2,74G-2,8G- 2,94G	29,74	22,74
US\$ 800,399	1 zu je US\$ 0,5	1	2017 Q=0,155 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	27,11 G	25,79G-5,79G-5,69G- 5,69G	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 G	39,7G-9,25G-9,45G-9,5G- 9,6G	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	0,87 G	0,857G-0,857G-0,857G- 0,857G-0,857G-0,857G	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	179,66 G	175,06G-5,13G-4,54G- 5,57G-4,27G-4,37G	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	83,7 G	83,5G-3,25G-3,4G-3,5G- 3,15G-4,05G	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	9,91 G	9,787G-9,685G-9,659G- 9,506G	15,52	9,51
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	9,91 G	9,6G-9,58G-9,56G-9,59G- 9,61G	16,4	9,56
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	9,66 G	9,462G-9,332G-9,338G- 9,318G	15,99	9,32
Euro 7.014,969		1						A2G836	IT0005319444	Credito Valtellinese S.p.A.	1	0,06 G	0,0559G-0,0548G-0,056G- 0,0569G-0,0543G-0,0547G	11,2	0,05

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien Renell Wertpapierhandelsbank AG	Mindest- betrag variabler Handel	Letzter Preis 19.12.2018	Fortlaufender Preis 20.12.2018	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
kann.\$ 549,859	1	1	2017	2018	28.12.18			A0NDGG	CA22576C1014	Crescent Point Energy Corp.	1	2,55 G	2,67G-2,66G-2,63G-2,65G-2,65G	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	22,46 G	22,29G-2,1G-2,25G-2,02G	32,85	22,02
£ 131,643	1	1	2017 I=0,35 S=0,46	2018 I=0,38	23.08.18			A2AGTL	GB00BYZWX769	Croda International PLC	1	52,1 G	51,66G-1,66G-1,16G-1,54G-1,76G-1,7G	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	111,08 G	107,93G-8,52G-8,41G-8,63G-8,69G-8,62G	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	1,78 G	1,69G-1,69G-1,69G-1,69G-1,69G-1,69G	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	56,32 G	53,76G-3,75G-3,63G-4,01G-3,76G-4,44G	65,68	40,75
US\$ 57,989	1	1						A2DJWX	US12648L6011	CTI BioPharma Corp.	1	1,08 G	0,991G-0,992G-0,99G-0,994G	4,56	0,99
US\$ 545,218	1	4						A0BK6U	US22943F1003	Ctrip.com International Ltd. ausgestellt von: Citibank N.A., New York/N.Y.	1	23,63 G	22,55G-2,56G-2,51G-2,68G-3,1G	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	116,48 G	113G-3,08G-2,83G-2,72G-4,01G-5,9G	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	61,54 G	59,08G-9,26G-9,11G-9,75G-9,58G	72,4	48,69
Euro 55,303		1	2016 J=0,95	2017 J=3,8	05.06.18			A1H5AN	BE0974259880	D'Ieteren S.A.	1	33,54 G	33,3G-3,12G-2,82G-2,82G-2,8G-2,66G	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	31,98 G	30,89G-0,91G-0,79G-0,99G-1G-1,45G	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	18,33 G	17,83G-7,81G-7,76G-7,76G-7,82G-7,86G	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	30,53 G	28,57G-8,57G-8,86G-8,86G-8,86G-8,86G	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	93,11 G	91,96G-1,83G-1,6G-1,9G-2,1G	117,09	84,78
£ 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	6,37 G	6,39G-6,29G-6,36G-6,4G-6,38G-6,355G	8,57	6,07

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien Renell Wertpapierhandelsbank AG	Mindest- betrag variabler Handel	Letzter Preis 19.12.2018	Fortlaufender Preis 20.12.2018	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 666,238		4	2017 I=45 S=62	2018 I=50	26.09.18			856805	JP3505000004	Daiwa House Industry Co. Ltd., (Glob.)	1	27,65 G	26,91G-6,87G-6,87G-6,8G- 6,89G-6,95G-6,95G	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	4,51G-4,5G-4,49G-4,49G- 4,51G-4,51G	5,9	4,49
DKK 42,2		1	2016 J=0	2017 J=0				A0MQ8K	DK0060083210	Dampskibsselskabet Norden A/S	1	12,22 G	12,14G-2,12G-2,07G- 2,06G-1,91G-1,77G	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	89,45 G	87,33G-7,32G-5,99G- 6,39G-6,96G	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	62,73 G	61,71G-2,26G-1,81G-2,3G- 1,95G	71,56	61,71
DKK 895,954		1	2016 J=9	2017 J=10	16.03.18			850857	DK0010274414	Danske Bank A/S	1	17,89 G	17,75G-7,75G-7,465G- 7,52G-7,445G-7,18G	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	89,69 G	87,54G-7,54G-7,09G- 7,05G	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	1.233 G	1191G	1.264	1.191
Euro 261,541		1	2016 J=0,53	2017 J=0,58	29.05.18			901295	FR0000130650	Dassault Systemes S.A.	1	104,05 G	102,35G-2,3G-1,4G-1,65G- 1,3G	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	7,59 G	7,545G-7,57G-7,665G- 7,755G-7,585G-7,605G	7,84	5,71
US\$ 166	1	1						897914	US23918K1088	DaVita Inc.	1	47,49 G	46,29G-6,3G-6,2-6,13G- 6,4G-5,81G-5,77G	66,47	45,77
- 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	14,75G-4,78G-4,47G- 4,48G-4,48G-4,51G	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	65,85 G	66G-5,05G-5,55G-5,8G- 6,05G-6,15G	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	4,53 G	4,475G-4,515G-4,53G- 4,59G-4,615G-4,59G	7,23	4,47
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	3,74 G	3,65G-3,65G-3,63G-3,63G- 3,56G	9,9	3,56
£ 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	0,0383G-0,0283G- 0,0262G-0,0246G- 0,0248G-0,0222G	0,38	0,02
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	131,29 G	126,21G-6,27G-6,1G-7,2G- 8,8G	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	0,01	
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	1,6 G	1,5G-1,49G-1,49G-1,5G- 1,49G-1,48G	5,8	1,48
Yen 88,556		4	2017 I=10 S=55	2018 I=60	26.09.18			858463	JP3549600009	Denka Co., Ltd., (Glob.)	1	24,07 G	23,34G-3,31G-3,1bG- 3,33G-3,38G	36	23,1

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			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende											
Yen 787,945		4	2017 I=65 S=65	2018 I=70 S=65	27.03.19			858734	JP3551500006	Denso Corp., (Glob.)	1	39,49 G	37,6G-7,55G-7,45G-7,45G-7,66G	52,5	37,23
US\$ 222,345	1	1	2017 Q=0,0875 Q=0,0875 Q=0,0875 Q=0,0875	2018 Q=0,0875 Q=0,0875 Q=0,0875 Q=0,0875	27.12.18			A2AF0E	US24906P1093	Dentsply Sirona Inc.	1	31,06 G	31,18G-1,19G-1,19G-1,19G-1G	57	30,05
Yen 288,41		1	2017 I=45 S=45	2018 I=45 S=45	26.12.18			763961	JP3551520004	Dentsu Inc., (Glob.)	1	39 G	38G-7,84G-7,88G-8,06G	43,26	33,45
£ 111,54	1	1	2017 S=0,074	2018 I=0,35 I=0,75 I=0,191	13.09.18			897679	GB0002652740	Derwent London PLC	1	31,8 G	31,71G-1,63G-1,44G-1,75G-1,82G-1,71G	36,26	30,85
US\$ 468,2	1	1						925345	US25179M1036	Devon Energy Corp.	1	21,77 G	20,71G-0,69G-0,59G-0,61G	38,86	20,59
Euro 1,949		1						A2AEBQ	BE0974290224	DEXIA S.A.	1	3,82 G	3,87G-3,85G-3,76G-3,76G-3,76G-3,76G	9,8	3,76
£ 2.423,282	1	7	2016 I=0,237 S=0,385	2017 I=0,249 S=0,404	09.08.18			851247	GB0002374006	Diageo PLC	1	30,98 G	30,965G-0,93G-1,18G	32,34	26,5
£ 76,382		1						927200	GB0059822006	Dialog Semiconductor PLC, (Glob.)	1	22,99 G	22,12G-2,48G-2,69G-2,95G-3,22G-2,93G	27,16	12,5
US\$ 137,435	1	1	2015 Q=0,125 Q=0,125 Q=0,125 Q=0,125	2016 Q=0				897577	US25271C1027	Diamond Offshore Drilling Inc.	1	8,64 G	8,21G-8,23G-8,15G-8,18G-8,13G-7,87G	18,19	7,87
US\$ 10,417	1	1						A2H60H	MHY2069P5074	Diana Containerships Inc.	1	0,57 G	0,575G-0,574G-0,572G-0,574G-0,568G-0,572G	3,29	0,53
US\$ 107,931	1	1						A0D9BX	MHY2066G1044	Diana Shipping Inc.	1	2,95 G	2,83G-2,83G-2,82G-2,82G-2,83G	4,34	2,66
Euro 55,948		1	2016 J=0,8	2017 J=0,85	21.05.18	016		A0MTB2	IT0003492391	Diasorin S.p.A.	1	70,1 G	69,55G-9,25G-70,2G-0,8G-0,3G	98,2	64,85
H\$ 1.677,262	1	1	2013 J=0,178	2014 J=0,2	02.06.15			659480	BMG2759B1072	Digital China Holdings Ltd.	1	0,4 G	0,401G-0,401G-0,399G-0,4G-0,4G-0,401G	43	0,39
£ 1.375	1	1	2017 I=0,068 S=0,286	2018 I=0,07 S=0	04.04.19			A14USN	GB00BY9D0Y18	Direct Line Insurance Group PLC	1	3,36 G	3,349G-3,349G-3,373G-3,401G-3,402G	4,43	3,33
US\$ 335,965	1	12	2016 Q=0,3 Q=0,3 Q=0,35 Q=0,35	2017 Q=0,35 Q=0,35 Q=0,4 Q=0,4	20.11.18			A0MUES	US2547091080	Discover Financial Services	1	52,16 G	50,68G-0,68G-0,59G-0,99G-1,04G	68,67	50,59
US\$ 156,743	1	1						A0Q90G	US25470F1049	Discovery Inc.	1	23,67 G	23,32G-3,32G-3,2G-3,2G-3,2G	29,98	17
US\$ 218,522	1	1						A0Q90J	US25470F3029	-	1	21,91 G	21,7G-1,7G-1,62G-1,76G-1,72G-1,52G	27,12	15,51
US\$ 229,081	1	1						A0NBN0	US25470M1099	Dish Network Corp.	1	25,52 G	24,41G-4,4G-4,27G-4,29G-3,95G	41,4	23,95
Euro 622,456		1	2016 J=0,21	2017 J=0,18	13.07.18			A1JBEM	ES0126775032	Distribuidora Internacional de Alimentacion S.A. (Glob.)	1	0,4 G	0,3693G-0,3879G-0,3783G-0,3616G-0,3519G-0,3614G	4,6	0,35
£ 1.160,21	1	1	2017 I=0,035 S=0,0775	2018 I=0,0225	27.12.18			A1CSN7	GB00B4Y7R145	Dixons Carphone PLC	1	1,44 G	1,3975G-1,3815G-1,3925G-1,3895G-1,3905G-1,3825G	2,66	1,38
nkr 1.604,367		1	2016 J=5,7	2017 J=7,1	25.04.18			939940	NO0010031479	DNB ASA, (Glob.)	1	14,38 G	14,12G-4,28G-4,21G-4,26G-4,09G-4,01G	18,13	14,01
Euro 9,744	1, 10	4	2016 J=0,85	2017 J=0,85	16.07.18			915210	AT0000818802	DO & CO AG	1	83,5 G	82,9G-2,3G-1,5G-1,6G-0,6G-79,8G	90,5	45,3
US\$ 237,888	1	2						A0NFQC	US2567461080	Dollar Tree Inc.	1	75,97 G	75,46G-4,6G-4,35G-4,8G-4,38G-5,14G	94	68,14

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien Renell Wertpapierhandelsbank AG	Mindest- betrag variabler Handel	Letzter Preis 19.12.2018	Fortlaufender Preis 20.12.2018	Höchst- Preis seit 02.01.2018	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2017 Q=0,755 Q=0,755 Q=0,755 Q=0,77											
US\$ 656,473	1	1			06.12.18			932798	US25746U1097	Dominion Energy Inc.	1	64,57 G	64,65G-4,61G-4,33G-4,5G-4,61G-5,62G	67,84	51,77
US\$ 23,074	1	2					A2JPBT	US2575541055	DOMO Inc.	1	17,11 G	16,33G	19,86	12,19	
A\$ 446,685		7					A0YC21	AU000000DRM6	Doray Minerals Ltd., (Glob.)	1	0,2 G	0,185G-0,185G	0,24	0,13	
US\$ 146,333	1 zu je US\$ 1	1			29.11.18		853707	US2600031080	Dover Corp.	1	64,67 G	62,01G-1,89G-1,71G-2,08G-2,22G	87	61,63	
Yen 61,989		4			27.03.19			858423	JP3638600001	Dowa Holdings Inc., (Glob.)	1	25,86 G	25,25G-5,22G-5,15G-5,17G-5,24G-5,29G	35,2	24,33
A\$ 594,703		7			29.08.18			615352	AU000000DOW2	Downer EDI Ltd., (Glob.)	1	4,03 G	3,89G-3,93G-3,92G-3,93G-3,93G-3,93G	4,86	3,71
- 22,981	1 zu je 5	4			13.07.18			659157	US2561352038	Dr Reddy's Laboratories Ltd. ausgestellt von: Citibank N.A., New York/N.Y.	1	32,4 G	32,06G-2,06G-2,66G-2,69G-2,84G	34,15	24,28
£ 394,357	1	1			20.09.18		A0MK9W	GB00B1VNSX38	Drax Group PLC	1	4,04 G	3,998G-3,94G-3,978G-3,996G-3,98G	4,92	2,49	
ZAR 21,694	1 zu je ZAR 1	7			15.03.18		A0MXRT	US26152H3012	DRDGold Ltd. ausgestellt von: The Bank of New York Co. Inc. New York/N.Y.	1	1,77 G	1,82G-1,79G-1,81G-1,82G-1,78G	2,7	1,51	
US\$ 112,045		10					A2JE48	US26210C1045	Dropbox Inc.	1	18,8 G	18,55G-8,57G-8,52G-8,67G-8,69G-8,22G-7,9C-7,85	36,68	17	
US\$ 93,907	1	1			24.05.18		A2DU8B	MHY2109Q7055	Dryships Inc.	1	4,76 G	4,66G-4,65G-4,63G-4,63G-4,63G-4,66G	5,4	2,2	
DKK 188		1			09.03.18		A0MRDY	DK0060079531	DSV A/S, junge	1	60,64 G	60,22G-0,22G-0,62G-59,38G-9,38G-8,26G	81,44	58,26	
US\$ 181,925	1	1			14.12.18		853943	US2333311072	DTE Energy Co.	1	99,64 G	99,44G-9,41G-9G-9,28G-8,8G-100,19G	106,87	79,92	
US\$ 712,878	1	1			15.11.18		A1J0EV	US26441C2044	Duke Energy Corp. [New]	1	76,45 G	76,17G-6,1G-5,81G-5,98G-7,08G	80,6	59,74	
A\$ 389,25		10			23.11.18		A1C0YE	AU000000DLX6	Duluxgroup Ltd., (Glob.)	1	4,14 G	3,96G-3,96G-3,97G-3,97G-3,98G-3,98G-3,98G	5,01	3,96	
US\$ 37,131	1 zu je US\$ 1	1			21.08.18		578481	US26483E1001	Dun & Bradstreet Corp. [Del.]	1	123,57 G	123,27G-3,28G-2,77G-3,22G-3,31G-3,72G	126,43	88,28	
US\$ 280,114	1				04.12.18		A2DM8U	US23355L1061	DXC Technology Co.	1	48,8 G	46,96G-6,96G-6,74G-6,74G-6,89G	86,72	46,74	
sfrs 0,325		1					A2JCKK	CH0396131929	Dynastar AG	0	1 G	1G	1	1	
US\$ 254,239	1	10			29.10.18		A1CZ84	US2692464017	E*TRADE Financial Corp.	1	38,67 G	37,39G-7,38G-7,18G-7,2G-7,48G	56,56	37,18	
US\$ 74,104	1	10					A2APYV	MHY2187A1432	Eagle Bulk Shipping Inc.	1	3,78 G	3,81G-3,81G-3,79G-3,79G-3,81G-3,81G	5,21	3,52	

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien Renell Wertpapierhandelsbank AG	Mindest- betrag variabler Handel	Letzter Preis 19.12.2018	Fortlaufender Preis 20.12.2018	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2017 I=70 S=70 2018 Q=0,51 Q=0,51 Q=0,51 Q=0,56											
Yen 381,822		4			26.09.18			887942	JP3783600004	East Japan Railway Co., (Glob.)	1	75,76 G	73,55G-3,45G-3,26G-3,66G	86	72,04
US\$ 139,991	1	1			14.12.18			889082	US2774321002	Eastman Chemical Co.	1	63,28 G	61,35G-1,32G-1,2G-1,63G-1,7G-2,37G	93,91	60,57
US\$ 42,727	1 zu je US\$ 2,5	1						A1W4RC	US2774614067	Eastman Kodak Co.	1	2,59 G	2,53G-2,53G-2,51G-2,52G-2,47G	5,09	2,01
£ 397,208	1	10			28.02.19			A1JTC1	GB00B7KR2P84	easyJet PLC	1	11,91 G	11,865G-1,655G-1,935G-2,01G-2,01G-2,065G	20,59	11,55
Yen 101,95		1			26.12.18			858656	JP3166000004	Ebara Corp., (Glob.)	1	19,97 G	19,01G-9G-8,92G-8,94G-8,98G-9G	34	18,92
US\$ 989,55	1	1						916529	US2786421030	eBay Inc.	1	25,4 G	24,47G-4,49G-4,48G-4,52-4,54G-4,69G-4,71G	36,85	23,54
Euro 153,865		1			27.09.18			914506	ES0112501012	Ebro Foods S.A., (Glob.)	1	17,52 G	17,48G-7,44G-7,49G-7,5G-7,44G	21,46	16,07
US\$ 288,873	1 zu je US\$ 1	7			17.12.18			854545	US2788651006	Ecolab Inc.	1	130,22 G	129,09G-8,76G-8,4G-8,86G-8,4G-8,79G	144,65	104
sfrs 25	1	1			01.06.17			A143NB	CH0303692047	EDAG Engineering Group AG, (Glob.)	1	15,9 G	15,898G-5,818G-5,798G-5,798G-5,598G-5,338G	19,34	14,46
US\$ 325,811	1	1			28.12.18			887629	US2810201077	Edison International	1	50,63 G	50,7G-0,36G-0,4G-0,45G-0,35G-1,23G	61,61	42,99
Euro 3.656,538		1			27.04.18			906980	PTEDP0AM0009	EDP - Energias de Portugal S.A., (Glob.)	1	2,98 G	2,949G-2,949G-2,951G-2,95G-2,949G-2,959G	3,52	2,64
Euro 872,308		1			30.04.18			A0Q249	ES0127797019	EDP Renováveis S.A., (Glob.)	1	7,59 G	7,415G-7,595G-7,585G-7,585G-7,585G	9,13	6,68
kann.\$ 125,287	1	1						A14RFU	CA28201L1013	Eestor Corp.	1	0,06 G	0,069G-0,069G-0,069G-0,069G-0,069G-0,069G-0,075G	0,33	0,06
£ 461,628	1	10						A0LGQR	GB00B1L8B624	EI Group PLC	1	1,98 G	1,986G-1,974G-2,005G-2G-1,992G-1,998G	2,11	1,29
US\$ 36,747	1	10						A2JN5Y	US28249H1041	Eidos Therapeutics Inc.	1	12,82 G	12,45G	19,01	7,98
Euro 98		1			22.05.18			853452	FR0000130452	Eiffage S.A.	1	73,36 G	71,68G-2,78G-2,58G-2,58G-2,54G-2,3G-2,3G-2,76G	101,25	71,64
Yen 296,567		4			26.09.18			855526	JP3160400002	Eisai Co. Ltd., (Glob.)	1	70,95 G	69,31G-9,3G-8,98G-9,07G-9,17G-9,39G	85,07	41,05
kann.\$ 794,011	1	1			03.03.17			892560	CA2849021035	Eldorado Gold Corp.	1	0,57 G	0,527G-0,528G-0,531G-0,539G-0,541G-0,53G	1,2	0,49
Euro 11,5		1						A1C4HF	LU0538936351	Electrawinds SE, (Glob.)	1	G	0,0045G-0,0045G-0,0065G-0,0065G-0,0065G-0,0065G	0,1	
Euro 3.010,268		1			06.12.18			A0HG6A	FR0010242511	Electricité de France S.A. (E.D.F.)	1	13,75 G	13,56G-3,71G-3,735G-3,8G-3,625G-3,66G	15,69	10,1
US\$ 304,818	1	4						878372	US2855121099	Electronic Arts Inc.	1	70 G	68,08G-7,87G-7,55C-7,55-8,11-7,52G-7,88G-8,84G	128,85	67,52
skr 368,588		5			01.03.19			896279	SE0000163628	Elektro AB, (Glob.)	1	10,62 G	10,605G-0,69G-0,65G-0,75G-0,665G-0,495G-0,495G	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 19.12.2018	Fortlaufender Preis 20.12.2018	Höchst- Preis seit 02.01.2018	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	96,36 G	94,84G-4,78G-4,44G-4,86G	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	59,6 G	59G-9,3G-8,8G-8,5G-8,2G-8G	62	46,4	
Euro 167,335		1	2016 J=1,5	2017 J=1,65	13.04.18		615402	FI0009007884	Elisa Oyj	1	37,83 G	37,36G-6,41G-6,2G	41,81	31,87	
A\$ 323,212		7					A0KDVC	AU000000EHL7	Emeco Holdings Ltd., (Glob.)	1	1,35 G	1,23G-1,23G-1,23G-1,23G-1,23G-1,23G	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	51,67 G	50G-0G-49,99G-50,18G-49,99G-9,87G	68,21	49,87	
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	24,53 G	24,44G-4,45G-4,59G-4,51G-4,29G	25,72	20,44	
kann.\$1.828,387	1	1					885427	CA29250N1050	Enbridge Inc.	1	27,56 G	27,18G-7,45G-7,26G-7,34G-7,4G	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	5,08 G	4,92G-4,92G-4,9G-4,93G-5,01G	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	21,07 G	20,65G-1,02G-1,11G-1G-0,91G-1,02G	21,25	16,5	
US\$ 223,931	1	1					A1XE6M	IE00BJ3V9050	Endo International PLC	1	7,95 G	7,45G-7,5G-7,5G-7,5G-7,6G-7,45G	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	5,1 G	5,02G-5,088G-5,088G-5,114G-5,106G	5,39	4,24	
kann.\$ 99,319	1	1					A0CAFR	CA29266X1050	Energulf Resources Inc.	1		(ausg)			
A\$ 517,725	1	7					865906	AU000000ERA9	Energy Resources of Australia Ltd., (Glob.)	1	0,13 G	0,135G-0,135G-0,135G-0,135G-0,135G	0,6	0,13	
kann.\$ 243,721	1	1	2017	2018	27.12.18		A1H499	CA2927661025	Enerplus Corp.	1	6,89 G	6,75G-6,74G-6,72G-6,74G-6,96G	11,82	6,72	
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	12,78 G	12,57G-2,53G-2,525G-2,42G-2,49G	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	13,92 G	13,698G-3,704G-3,736G	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	75,79 G	75,61G-5,61G-5,14G-5,23G-6,25G	79,42	58,35	
kann.\$ 101,667	1	10					A0JMA0	CA29410K1084	EnWave Corporation	1	0,88 G	0,884G-0,885G-0,882G-0,889G-0,897G-0,889G	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 19.12.2018	Fortlaufender Preis 20.12.2018	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	0,18 G	0,178G-0,178G-0,177G-0,177G-0,178G	0,29	0,1
US\$ 579,903	1	1						877961	US26875P1012	EOG Resources Inc.	1	83,08 G	80,72G-0,29G-79,29G-9,49G-80,16G	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	16,64 G	16,23G-6,22G-6,17G-6,25G-6,02G-6,95G	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	84,12 G	81,97G-1,92G-1,71G-1,71G-2,18G-1,47G-1,13G	118,02	81,13
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	324,74 G	321,24G-0,82G-19,43G-9,43G-9,66G-20,06G	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	19,13 G	18,74G-8,74G-8,66G-8,76G-8,67G-8,7G	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	60,1 G	59,2G-8,79G-8,88G-8,92G-9,44G	63,49	44,61
Euro 26,634		1		2017 J=2,3	29.05.18			892800	FR0000131757	Eramet S.A.	1	56,4 G	55,8G-4,45G-4,8G-5,85G-8,15G-8,5G	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	0,94 G	0,913G-0,914G-0,913G-0,915G-0,915G-0,914G	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	29,92 G	29,8G-30,08G-29,98G-9,67G-8,52G	42,26	28,52
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	109,55 G	108,95G-9,45G-9,45G-9,95G-9,75G-9,8G	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	61,54 G	60,72G-1,7G-1,78G-1,76G-1,8G-1,86G	62,68	43,03
Euro 195,34		1						853155	FR0000051070	Établissements Maurel et Prom S.A.	1	3,16 G	3,115G-3,11G-3,025G-3,025G-3,015G	6,48	3
Euro 2.185,999	1	1						A2ABD1	GRS323003012	Eurobank Ergasias S.A.	1	0,49 G	0,493G-0,48G-0,4882G-0,4898G-0,4896G-0,49G	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	310 G	307,2G-0G-299,8G-301,6G-4,4G	532,5	299,8
A\$ 549,922		7						A2AR9A	AU000000EUR7	European Lithium Ltd., (Glob.)	1	0,06 G	0,054G-0,057-0,054G-0,054G-0,054G-0,054G	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	18,23 G	17,845G-8,015G-7,955G-7,855G-7,785G	23,02	15,58
US\$ 11,5	1	10						A2N5RU	US29975E1091	Eventbrite Inc.	1	27,98 G	28,36G	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	192,05 G	191,96G-1,71G-0,88G-1,02G-86,68G	212,58	177,08

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 19.12.2018	Fortlaufender Preis 20.12.2018	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
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	58,78 G	58,67G-8,63G-8,4G-8,57G-9,09G	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	12,72 G	12,4G-2,58G-2,68G-2,82G-2,7G-2,74G	17,92	12,4
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	2,16 G	2,07G-2,1G-2,1G-2,1G-2,08G-2,1G	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	5,29 G	5,2G-5,136G-5,212G-5,268G	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 G	16,63G-6,62G-6,56G-6,54G-6,47G	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	40,04 G	39,88G-9,87G-9,71G-9,84G-40,44G	41,75	28,94
Euro 241		1	2016 J=0,35	2017 J=0,35	18.06.18			A2DHZ4	NL0012059018	EXOR N.V.	1	49,21 G	49,16G-8,28G-8,4G-8,3G	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	104,5 G	100,32G-0,28G-99,61G-9,69G-100,49G	117,69	80
US\$ 174,336	1	1	2017	2018	30.11.18			875272	US3021301094	Expeditors International of Washington Inc.	1	59,09 G	57,8G-7,8G-7,73G-7,73G-7,95G-7,95G-7,86G	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	20,52 G	20,31G-0,24G-0,5G-0,65G-0,72G	22,3	16,75
US\$ 562,229	1	1						A1JWJL	US30219G1085	Express Scripts Holding Co.	1	83,78 G	82,97G-2,91G-2,69G-3,13G-2,56G	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	63,54 G	61,99G-2,13G-1,15G-1,47G-1,41G	75,14	58,9
US\$ 60,818	1	10						922977	US3156161024	F5 Networks Inc.	1	145,49 G	140,13G-0,14G-39,81G-40,84G-0,97G-39,11G	172,5	106,81
Euro 11	1	4	2016 J=0,18	2017 J=0,18	05.07.18			922985	AT0000785407	Fabasoft AG	1	11,75 G	11,75G-1,75G-1,25C-1,3-1,25G-1,45G-1,5G	16	11,25
US\$ 2.411,68	1	1						A1JWVX	US30303M1027	Facebook Inc.	1	124,17 G	115,4G-5,59G-5	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	131,48 G	127,98G-7,98G-7,98G-6,88G-6,98G-6,98G	245	126,88
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	449,33 G	443,4G-2,95G-52,56G-2,56G-39,38G	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	45,99 G	44,58G-4,56G-4,49G-4,83G-4,99G	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	21,76 G	21,36G-1,35G-1,29G-1,41G-1,84G	30	19,16

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 19.12.2018	Fortlaufender Preis 20.12.2018	Höchst- Preis	Tiefst- Preis
			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	149,9 G	140,57G-0,55G-0,87G- 2,34G-1,94G	227,88	140,55
£ 231,852	1	8		2017 S=1,319	25.10.18			A2JAL6	JE00BFYFZP55	Ferguson PLC	1	54,1 G	54,54G	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	91,82 G	89,32G-90,5G-0,36G- 89,38G	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	8,04 G	8,04G-7,99G-7,94G-7,96G- 7,94G-7,7G	31,5	7,7
Euro 748,826	1	1		2013 I=0,4	10.12.13			A0DKZZ	ES0118900010	Ferrovial S.A., (Glob.)	1	17,81 G	17,83G-7,725G-7,755G- 7,665G-7,525G-7,665G	19,64	16,09
Euro 1.549,647	1	1		2017 Q=0,29 Q=0,29 Q=0,29 Q=0,29	13.12.18			A12CBU	NL0010877643	Fiat Chrysler Automobiles N.V.	1	13,98 G	13,752G-3,738G-3,628G	19,94	13,22
US\$ 327,488	1	1		2018 Q=0,32 Q=0,32 Q=0,32 Q=0,32	13.12.18			A0H1FP	US31620M1062	Fidelity National Information Services Inc.	1	89,69 G	87,77G-7,7G-7,5G-7,5G- 7,77G-7,26G	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 Q=0,22	28.12.18			875029	US3167731005	Fifth Third Bancorp	1	20,49 G	19,75G-9,74G-9,7G-9,82G- 9,94G	29,07	19,7
Euro 608,404	1	1	2016 J=0,28	2017 J=0,285	23.04.18	012		A116MH	IT0000072170	Fincobank Banca Fineco S.p.A.	1	9,01 G	8,93G-8,93G-8,89G- 8,866G-8,866G-8,682G- 8,658G	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	11,46 G	11,15G-1,14G-1,1G-1,09G	16,8	11,09
kann.\$ 193,665	1	1						A0LHKJ	CA32076V1031	First Majestic Silver Corp.	1	4,93 G	4,57-4,57G-4,62G-4,76G- 4,76G-4,76G-4,81G-4,74G	7,09	4,08
kann.\$ 689,391	1	1	2017	2018	27.08.18			904604	CA3359341052	First Quantum Minerals Ltd.	1	7,05 G	6,45G-6,45G-6,43G-6,44G- 6,55G-6,43G	14,71	6,43
US\$ 104,802	1	1						A0LEKM	US3364331070	First Solar Inc.	1	38,14 G	36,84G-6,83G-6,64G- 6,67G	64,12	31,79
US\$ 511,445	1 zu je US\$ 10	1						910509	US3379321074	FirstEnergy Corp.	1	32,77 G	32,41G-2,41G-2,32G- 2,27G-2,79G	35,13	24
£ 1.211,822	1	4						896516	GB0003452173	Firstgroup PLC	1	0,88 G	0,8705G-0,8695G-0,883G- 0,883G-0,9G-0,9115G	1,34	0,86
US\$ 404,927	1	1						881793	US3377381088	Fiserv Inc.	1	64,42 G	62,49G-2,49G-2,19G- 2,19G-3,56G	121,4	56,5
US\$ 532,762	1	4						890331	SG9999000020	Flex Ltd.	1	6,72 G	6,45G-6,41G-6,41G-6,44G- 6,51G-6,53G	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	37,55 G	37,01G-7G-6,93G-7,19G- 7,02G	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 Q=0,19	20.09.18			864999	US34354P1057	Flowserve Corp.	1	34,57 G	34,06G-4,06G-3,9G-3,86G- 3,69G	48,41	31,48
DKK 51,25	1	1	2016 J=6	2017 J=8	06.04.18			860885	DK0010234467	FLSmidth & Co. AS	1	39,87 G	39,17G-9,19G-8,96G- 9,08G-9,02G	59,3	38,96
Euro 84	1	1	2016 J=0,625	2017 J=0,68	04.05.18			A2AMK9	AT00000VIE62	Flughafen Wien AG	1	32,55 G	32,1G-2,65G-2,4G-2,25G- 2,35G-2,15G	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	143,7 G	138,9G-42,8G-2,6G-2,6G- 2,7G-2,5G-2,5G	204,6	138,9

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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	28,56 G	27,65G-7,66G-7,61G- 7,84G-7,8G-7,83G	51,56	27,61
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	67,43 G	64,97G-4,99G-4,84G- 5,34G-5,1G-4,44G	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	24,92 G 0,11 G	24,43G 0,106G-0,087G-0,087G- 0,087G-0,087G-0,081G	41,11 0,22	23,91 0,08
Euro 378,825		1						883790	ES0122060314	Fomento de Construcciones y Contratas S.A. (Glob.)	1	11,84 G	11,88G-1,66G-1,74G- 1,76G-1,58G-1,58G	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	7,45 G	7,25G-7,28G-7,25G-7,25G- 7,25G-7,32G-7,25	10,95	7,2
kann.\$ 156,899	1	1						A0ETPA	CA34660G1046	Forsys Metals Corp.	1	0,12 G	0,114G-0,114G-0,114G- 0,114G-0,111G-0,111G	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	2,58 G	2,53G-2,54G-2,54G-2,57G- 2,54G	3,5	2,15
kann.\$ 426,722	1	1	2017 Q=0,4 Q=0,4 Q=0,425 Q=0,425	2018 Q=0,425 Q=0,45 Q=0,45	14.02.19			881347	CA3495531079	Fortis Inc.	1	29,66 G	29,73G-9,73G-9,65G- 9,66G-9,84G	31,31	25,37
Euro 888,367		1	2017 J=1,1	2018 J=0	27.03.19			916660	FI0009007132	Fortum Oyj	1	20,23 G	20,23G-0G-0,03-19,895G- 9,73G	22,7	16,47
US\$ 49,456	1	1						A1W0DE	US34988V1061	Fossil Group Inc.	1	14,51 G	14,35G-4,36G-4,34G- 4,43G-4,23G	26,92	5,7
H\$ 1.199,747	1	1						936949	BMG3654D1074	Founder Holdings Ltd.	1	0,04 G	0,038G-0,039G-0,039G- 0,039G-0,039G-0,039G- 0,039G	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	26,03 G	25,25G-5,24G-5,16G- 5,29G-5,54G	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	9,49 G	8,88G-8,87G-8,83G-8,92G- 9,01G	16,6	8,83
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	9,18 G	9,226G-9,036G-9,29G- 9,326G-9,522G-9,506G	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	2,16 G	1,95G-1,95G-1,95G-1,94G	9,34	1,94
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	5,17 G	5,08G-5,02G-4,98G-4,87G- 4,86G-4,86G	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	0,18 G 8,71 G	0,176G 8,592G-8,524G-8,484G- 8,514G-8,44G-8,18G	0,63 14,21	0,13 8,18

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 19.12.2018	Fortlaufender Preis 20.12.2018	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2017 I=6 S=8											
Yen 149,297		4	2017 I=6 S=8	2018 I=8	26.09.18			857726	JP3820000002	Fuji Electric Co. Ltd., (Glob.)	1	26,84 G	25,35G-5,31G-5,85G- 5,85G-5,85G-5,85G-5,85G	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	33,28 G	32,87G-3,11G-3,11G- 3,11G-3,11G	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	3,47 G	3,34G-3,33G-3,33G-3,33G- 3,33G-3,34G-3,34G	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	54,51 G	52,71G-2,69G-2,47G- 2,53G-2,61G-2,78G	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	9,46 G	9,16G-9,15G-9,13G-9,16G- 9,18G	19,6	9,13
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	21,64 G	20,7G-0,67G-0,62G-0,69G- 0,73G	46,2	20,62
Euro 114,533		1						A2DUJD	NL0012377394	Fyber N.V., (Glob.)	1	0,04 G	0,0548G-0,0798G- 0,0938G-0,0944G- 0,0946G-0,0946G	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	2,07 G	2,035G-2,045G-2,08G- 2,114G-2,099G-2,099G	3,29	1,93
Euro 54,465		1						A0EAT9	BE0003818359	Galapagos N.V.	1	88,14 G	84,58G-4,7G-4,82G-4,18G	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	5,34G-5,33G-5,31G-5,31G- 5,32G-5,33G	7,62	4,45
sfrs 50	1	1						A2DN0K	CH0360674466	Galenica AG	1	38,76 G	37,96G-8,46G-8,18G- 8,18G-8,5G	52,2	37,96
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	13,87 G	13,695G-3,745G-3,745G- 3,69G-3,635G-3,615G	17,94	13,62
sfrs 159,683	1	1		2013 J=0				A0YBXX	CH0102659627	GAM Holding AG	1	2,91 G	2,838G-2,912G-2,848G- 2,89G-3,048G	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	11,07 G	10,81G-0,8G-0,89G-1,02G- 0,99G	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	22,08 G	21,83G-1,83G-1,77G- 1,74G-2,27G	29,18	21,47
US\$ 198,763	1	10						A2DQ74	US36555P1075	Gardner Denver Holdings Inc.	1	17,25 G	16,95G-6,95G-6,86G- 6,88G-6,86G	29,4	16,86
sfrs 188,797		1		2013 Q=0,45	13.03.13			A1C06B	CH0114405324	Garmin Ltd.	1	55,49 G	53,99G-3,99G-3,99G- 3,99G-3,99G-4,49G-4,49G	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	22,46 G	21,79G-2,29G-2,02G- 1,99G-1,99G-1,99G	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	3,91 G	3,96-3,9G-3,87G-3,89G- 3,87G	4,63	3,48
US\$ 104,016		1						A2JFZ1	US36164V3050	GCI Liberty Inc.	1	39,2 G	37,26G-7,27G-7,17G-7,4G- 7,18G-7,47G	44,18	35,29
sfrs 37,041	1	1	2016 J=10	2017 J=10,4	06.04.18			A0MQWG	CH0030170408	Geberit AG	1	332,3 G	329,9G-8,2G-31,6G-1,8G	403	328,2
Euro 76,163		1	2017 I=2,65	2018 I=2,65	12.06.18			A0BLMY	FR0010040865	Gecina S.A.	1	119,7 G	119,4G-8,3G-8,4G-9G- 8,9G-9,2G	160,8	118,3
H\$ 8.979,186	1	1	2016 J=0,12	2017 J=0,29	08.06.18			A0CACX	KYG3777B1032	Geely Automobile Holdings Ltd.	1	1,56	1,5G-1,51G-1,5C-1,5-1,51- 1,49G-1,52-1,5G-1,5G- 1,5G	3,06	1,4

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 19.12.2018	Fortlaufender Preis 20.12.2018	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
H\$ 448,821	1	1	2016 J=0,307243	2017 J=0,738966	07.06.18			A1CS02	US36847Q1031	Geely Automobile Holdings Ltd. ausgestellt von: The Bank of New York Co. Inc. New York/N.Y.	1	30,8 G	29,84G-30,08G-29,98G- 9,74G-30,09G	61	28,12
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	50,54G-0,7G-0,68G-0,64G- 0,62G-0,62G	50,82	49,01
US\$ 296,15	1 zu je US\$ 1	1						851143	US3695501086	General Dynamics Corp.	1	141,87 G	137,48G-7,48G-6,98G- 6,98G-8,12G-8,01G	186,5	136,98
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	6,75 G	6,71G-6,76G-6,63G-6,81G	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	34,02 G	33,99G-3,78G-3,65G- 3,76G-2,71G	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	30,98 G	30,3G-0,44G-0,22G-0,38G	38,09	26,82
DKK 61,498		1	2016 J=0	2017 J=0				565131	DK0010272202	Genmab AS	1	140,65 G	138,45G-8,45G-8,15G- 9,45G-41,4G	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	83,95 G	82,41G-2,39G-2,08G- 2,34G-1,82G-2,67G	92,02	69,94
US\$ 500,757	1	1						A0CA8M	US37247D1063	Genworth Financial Inc.	1	3,78 G	3,67G-3,67G-3,65G-3,66G- 3,64G	4,15	2,1
Euro 259,207		1	2016 J=0,02	2017 J=0,06	21.05.18	012		A0DNCF	IT0003697080	Geox S.p.A.	1	1,14 G	1,113G-1,18G-1,206G- 1,248G-1,24G	2,96	1,04
US\$ 183,622	1	1						902213	US3741631036	Geron Corp. [Del.]	1	1,02 G	0,936G-0,936G-0,935G- 0,943G-0,92G-0,914G	5,63	0,91
Euro 575,514				2017 J=0,125	04.07.18			A2DNEE	ES0105223004	Gestamp Automoción S.A., (Glob.)	1	5,09 G	5,02G-5,03G-5,025G- 5,01G-5,01G-4,994G- 4,984G	7,52	4,97
skr 254,152		1	2016 J=2	2017 J=1,5	27.04.18			889714	SE0000202624	Getinge AB, (Glob.)	1	8,24 G	8,056G-8,094G-8,174G- 8,168G	12,15	7,17
Euro 550		1	2016 J=0,26	2017 J=0,3	22.05.18			A0M6L1	FR0010533075	Getlink SE	1	11,98 G	11,83G-1,935G-1,905G- 1,93G-1,785G-1,785G	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	0,02	
kann.\$ 206,731	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	14.11.18			915121	CA3759161035	Gildan Activewear Inc.	1	27,27 G	26,82G-6,82G-6,74G- 6,75G	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	57,51 G	55,87G-5,86G-5,81G- 6,05G-6,06G	72,05	54,31
A\$ 1.499,637		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	2.066 G	2038G-40G-50G-6G-4G- 0G	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	17,37 G	16,498G-6,66G-6,854G- 6,81G	18,55	14,38

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 19.12.2018	Fortlaufender Preis 20.12.2018	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluss-Dividende												
US\$ 14.020,307	1	1		2013 I=0 S=0,111	14.05.14			A1JAGV	JE00B4T3BW64	Glencore PLC	1	3,24 G	3,14G-3,17G-3,16G-3,16G-3,18G-3,18G-3,16	4,68	3,01
kann.\$ 549,709		1						A2JNBN	CA37958T1003	Global Blockchain Mining Corp.	1	0,01 G	0,006G	0,03	0,01
kann.\$ 370,657	1	1						A2JST8	CA37958L1076	Global Blockchain Technologies Corp.	1	0,04 G	0,039G-0,039G-0,041G-0,041G	1,23	0,03
US\$ 47,61	1	1	2015	2016				A0Q8EZ	MHY271831056	Global Ship Lease Inc.	1	0,49 G	0,492G-0,492G-0,489G-0,49G-0,486G-0,495G	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	10,65 G	10,3G-0,3G-0,3G-0,25G-0,27G-0,28G-0,31G	23,08	10,25
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	2,7G-2,76G-2,84G-2,88G-2,87G	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	2,89 G	2,77G-2,75G-2,79G-2,83G-2,86G-2,85G	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	8,39 G	8,13G-8,21G-8,24G-8,26G-8,23G	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	0,14 G	0,133G-0,133G-0,136G-0,136G-0,136G-0,136G	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	5,15 G	5,03G-5,03G-5G-5,01G-4,98G	8,33	4,98
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	AU000000GMG2	Goodman Group, (Glob.)	1	6,73 G	6,73G-6,74G-6,73G-6,74G-6,75G-6,74G	6,87	4,79
US\$ 114,103	1	1						A1XE7G	US38268T1034	GoPro Inc.	1	4,03 G	3,97G-3,98G-3,96G-3,99G-4G	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	3,43 G	3,48G-3,48G-3,48G-3,49G-3,49G-3,49G	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	54,38 G	53,27G-3,26G-3,01G-2,99G	64,17	48,32
sfrs 0,436		1						A14WW0	CH0289720754	graceNT AG	1	2 -T	2-T	2,5	
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			A1W9DT	US3846371041	Graham Holdings Company	1	563,21 G	556,46G-6,2G-4,36G-7,04G-44G-50,75G	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	5,5 G	5,54G-5,55G-5,55G-5,48G-5,49G-5,5G-5,49G	5,97	4,53

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien Renell Wertpapierhandelsbank AG	Mindest- betrag variabler Handel	Letzter Preis 19.12.2018	Fortlaufender Preis 20.12.2018	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
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	19,81 G	19,65G-9,5G-9,6G-9,52G-9,44G-9,46G	24,32	17,95
AS\$ 1.157,339		1	2017 J=0,01	2018 J=0,01	11.09.18			917447	AU000000GRR8	Grange Resources Ltd., (Glob.)	1	0,11 G	0,108G-0,108G-0,108G-0,108G-0,108G-0,108G	0,14	0,09
US\$ 25,906	1	7						A2DHKG	US39036P2092	Great Elm Capital Group Inc.	1	2,9 G	2,85G-2,85G-2,83G-2,83G-2,93G	3,35	2,48
kann.\$ 169,155	1	1						A0YH8Q	CA39115V1013	Great Panther Silver Ltd.	1	0,51 G	0,48G-0,473G-0,486G-0,486G-0,499G-0,498G-0,518G	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	8,09 G	8,085G-8,085G-7,945G-7,885G-7,83G-7,84G	11,01	7,57
£ 310	1	5	2017 I=0,088 S=0,244	2018 I=0,088	06.12.18			A0F66P	GB00B0HZZP136	Greene King PLC	1	5,76 G	5,712G-5,674G-5,742G-5,842G-5,818G	7,36	5,2
AS\$ 1.132,649		1						A0JM17	AU000000GGG4	Greenland Minerals Ltd., (Glob.)	1	0,04 G	0,039G-0,039G-0,039G-0,039G-0,039G-0,039G	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	22,97 G	22,49G-2,73G-2,73G-2,87G-2,62G	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	75 G	73,56G-4G-3,84G-4,12G-3,9G-4,04G	96,56	73,56
US\$ 568,396	1	1						A1JMC2	US3994731079	Groupon Inc.	1	2,67 G	2,59G-2,59G-2,58G-2,6G-2,63G-2,62G	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	18,63 G	18,05G-8,16G-8,1G-8,12G-8,18G-8,21G	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	7,55 G	7,29G-7,4G-7,34G-7,44G-7,31G-7,4G	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	13,11 G	12,96G-2,984G-2,942G-3,04G-3,002G	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	22,53 G	21,83G-1,83G-1,83G-1,72G-1,71G-1,8G	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	38,8 G	38,55G-8,55G-8,34G-8,95G-8,89G	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	25,14 G	24,14G-4,12G-4G-4,03G-4,33G	46,47	24
£ 379,645	1	4	2017 I=0,0571 S=0,0897	2018 I=0,0611	27.12.18			865047	GB0004052071	Halma PLC	1	14,63 G	14,55G-4,39G-4,55G-4,68G	16,87	13,01
£ 767,555	1	1	2017 S=0,074 S=0,074	2018 I=0,111	30.08.18			876140	GB0004065016	Hammerson PLC	1	3,87 G	3,851G-3,776G-3,798G-3,791G-3,808G	6,48	3,78
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	1,69 G	1,66G-1,66G-1,65G-1,65G-1,66G-1,66G	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	19,06 G	19,21G-9,18G-9,1G-9,11G-9,14G-9,19G	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	8,46 G	8,37G-8,36G-8,33G-8,35G-8,44G-8,47G	8,56	4,49

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien Renell Wertpapierhandelsbank AG	Mindest- betrag variabler Handel	Letzter Preis 19.12.2018	Fortlaufender Preis 20.12.2018	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
£ 474,319	1	7	2016 I=0,262 Q=0,086 S=0,204	2017 I=0,101 S=0,299	27.09.18			A0MR1A GB00B1VZ0M25	Hargreaves Lansdown PLC	1	20,11 G	20,2G-19,7G-9,85G- 20,17G-0,17G	25,44	18,35	
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	29,87 G	28,85G-8,84G-8,73G- 9,05G-9,38G	44,6	28,73	
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	1,49 G	1,4G-1,44G-1,44G-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	1,55 G	1,46G-1,48G-1,47G-1,47G- 1,47G	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	124,89 G	120,85G-0,66G-0,16G- 0,15G-19,86G	149,91	114	
US\$ 37,294	1	1						578107 US4169061052	Harvard Bioscience Inc.	1	2,76 G	2,67G-2,66G-2,66G-2,66G- 2,65G	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	71,67 G	69,77G-9,74G-9,51G- 9,84G-70,22G-0,48G	93,49	67,23	
kann.\$ 254,872	1							A2JAAY CA41809W1068	HashChain Technology Inc.	1	0,01 G	0,014G-0,015G-0,015G- 0,015G-0,015G-0,018G	1,45	0,01	
kann.\$ 37,116	1	6						A12A61 CA42016R3027	Hawkeye Gold & Diamond Inc.	1	0,03 G	0,021G-0,023G-0,023G- 0,023G-0,023G-0,026G	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	1,52 G	1,503G-1,506G-1,503G- 1,511G-1,509G-1,504G	2,35	1,5	
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	25,04 G	24,63G-4,43G-4,45G- 4,47G-5,18G	26,37	17,28	
A\$ 622,322		7						A2PAL9 AU0000033359	Healius Ltd., (Glob.)	1	1,4 G	1,35G	1,58	1,35	
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	2,19 G	2,03G-2,06G-2,09G-2,09G- 2,12G-2,12G-2,09G	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	8,03 G	7,99G-7,87G-7,79G-7,77G- 7,72G-7,72G	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	76,25 G	76G-6,3G-6,9G-6,6G-6G	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	79,64 G	78,56G-9,46G-9,74G- 80,24G-0,02G-79,58G	93,3	75,58	
Yen 40,06		4	2017 I=17 S=20	2018 I=20	26.09.18			869699 JP3834800009	Heiwa Real Estate Co. Ltd., (Glob.)	1	13,72 G	13,39G-3,39G-3,33G- 3,33G-3,36G-3,42G	19,16	13,33	
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 G	10G-0G-9,93G-9,805G- 9,815G-9,85G	12,54	9,01	
sfrs 9,945		1	2016 J=21	2017 J=23	24.04.18			901219 CH0012271687	Helvetia Holding AG	1	500 G	489,8G-94,4G-6,6G-9,4G- 8,2G-7,6G	555,5	460	

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien Renell Wertpapierhandelsbank AG	Mindest- betrag variabler Handel	Letzter Preis 19.12.2018	Fortlaufender Preis 20.12.2018	Höchst- Preis seit 02.01.2018	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2017 I=0,48 S=1,23 2018 I=0,95 S=1,15											
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	4,36 G	4,32G-4,33G-4,32G-4,32G-4,33G-4,34G	5,74	3,93
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	5,8 G	5,81G-5,84G-5,82G-5,82G-5,83G-5,85G	9,25	5,79
US\$ 153,111	1	1	2017 I=0	2017 I=0	15.09.17			897961	US8064071025	Henry Schein Inc.	1	69,89 G	68,27G-8,22G-7,94G-7,89G-8,83G	80,2	51,38
Euro 105,569	1	1	2016 I=1,5 I=0,0044 S=2,25 S=0,0056	2017 I=1,5 I=1,5 S=2,6 S=0,002	07.06.18			886670	FR0000052292	Hermes International S.C.A.	1	478,9 G	471,9G-6,5G-4,8G-4,8G	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	42,16 G	40,01G-39,98G-9,82G-9,82G-9,79G-9,72G	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	11,89 G	11,49G-1,33G-1,17G-1,37G-1,29G	15,56	11,17
skr 344,693		1	2016 J=0,48	2017 J=0,53	07.05.18			873339	SE0000103699	Hexagon AB, (Glob.)	1	39,61 G	39,19G-9,73G-9,67G-9,67G	52,26	39,19
- 887,175		1	2017 I=0,19 I=0,02 S=0,04	2018 I=0,01	13.11.18			A0BK23	SG1083915098	Hi-P International Ltd., (Glob.)	1	0,59 G	0,584G-0,584G-0,575G-0,576G-0,575G-0,577G	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	1,57 G	(exD)-1,52G-1,5G-1,51G-1,53G-1,53G-1,51G-1,52G	2,02	1,39
sfrs 63	1 zu je sfrs 1	1	2013 J=0	2013 J=0				920299	CH0006539198	Highlight Communications AG	1	4,76 G	4,7495G-4,7495G-4,7495G-4,6995G-4,6995G-4,6495G	5,54	4,4
Yen 46,55		4	2017 Q=69 Q=75 Q=75 Q=81	2018 Q=81 Q=87 Q=87 Q=87	26.12.18			899393	JP3783420007	Hikari Tsushin Inc., (Glob.)	1	133,2 G	129,57G-9,39G-9,06G-9,76G	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	20,1 G	20,05G-19,73G-9,965G-20,33G-19,77G	23,69	9,42
A\$ 577,477		7						859537	AU000000HGO6	Hillgrove Resources Ltd., (Glob.)	1	0,04 G	0,044G-0,044G-0,044G-0,044G-0,044G-0,044G	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	8,52 G	8,22G-8,27G-8,25G-8,25G-8,28G-8,29G	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	20,3 G	19,38G-9,35G-9,8-9,3G-9,32G-9,41G	35,67	19,3
Yen 966,693		4	2017 I=7 S=8	2018 I=8	26.09.18			853219	JP3788600009	Hitachi Ltd., (Glob.)	1	24,17 G	23,99G-3,99G-3,99G-3,99G-3,5G-3,58G-3,66G	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	2,57G-2,56G-2,56G-2,56G-2,57G	4,6	2,56
kann.\$ 287,732	1	4						A2DYRG	CA43366H1001	HIVE Blockchain Technologies Ltd.	1	0,19 G	0,174G-0,179G-0,179G-0,204G-0,209G-0,209G	2,13	0,14

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien Renell Wertpapierhandelsbank AG	Mindest- betrag variabler Handel	Letzter Preis 19.12.2018	Fortlaufender Preis 20.12.2018	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2016 I=6 S=6											
Yen 209,264		4			28.03.18			875974	JP3841800000	Hokuetsu, (Glob.)	1	3,92 G	3,92G-3,91G-3,9G-3,91G-3,92G-3,92G	5,45	3,9
skr 124,266		1						A2JH43	SE0011090018	Holmen AB, (Glob.)	1	18,22 G	18,2G-7,99G-7,93G-7,79G-7,69G	22,86	17,17
US\$ 272,123	1	10						879100	US4364401012	Hologic Inc.	1	35,23 G	34,58G-4,55G-4,39G-4,43G-4,42G-4,21G	39,24	29,45
£ 331,926	1	7			06.12.18			A14VF0	GB00BYYTFB60	Homeserve PLC	1	9,65 G	9,555G-9,455G-9,545G-9,635G-9,605G	11,73	7,85
Yen 1.811,428		4			26.12.18			853226	JP3854600008	Honda Motor Co. Ltd., (Glob.)	1	23,58 G	22,65G-2,62G-2,56G-2,58G-2,76G	30,6	22,56
US\$ 740,288	1 zu je US\$ 1	1			15.11.18			870153	US4385161066	Honeywell International Inc.	1	118,11 G	116,43G-6,33G-5,74G-5,1G-6G	144,06	115,1
H\$ 1.250,632	1	1			21.08.18			A0NJY9	HK0388045442	Hongkong Exchanges and Clearing Ltd.	1	25,1 G	25,06G-5,03G-4,92G-4,94G-5,04G	31,6	21,08
US\$ 2.333,928	1	1			15.08.18			877047	BMG4587L1090	Hongkong Land Holdings Ltd.	1	5,51 G	5,57G-5,48G-5,51G-5,52G-5,52G-5,54G	6,18	5,02
Yen 42,533		1			26.12.18			864348	JP3853000002	Horiba Ltd., (Glob.)	1	37,34 G	35,34G-5,56G-5,45G-5,49G-5,58G-5,65G	71,9	35,34
A\$ 1.301,981		7						157021	AU000000HZN8	Horizon Oil Ltd., (Glob.)	1	0,05 G	0,053G-0,053G-0,053G-0,053G-0,053G-0,053G	0,09	0,05
US\$ 533,118	1	11			19.10.18			850875	US4404521001	Hormel Foods Corp.	1	37,73 G	37,45G-7,45G-7,45G-7,1G-7,17G	40,49	25,52
US\$ 742,062	1	1			28.12.18			918239	US44107P1049	Host Hotels & Resorts Inc.	1	15,35 G	14,92G-5G-4,82G-4,82G-4,82G-4,82G-4,6G	18,95	14,39
US\$ 1.553,495	1	11			12.12.18			A142VP	US40434L1052	HP Inc.	1	18,58 G	17,92G-7,9G-7,81G-7,84G	23,22	16,21
US\$ 162,55	1 zu je US\$ 0,5	1			11.10.18			924153	US4042804066	HSBC Holdings PLC ausgestellt von: The Bank of New York Co. Inc. New York/N.Y.	1	34,2 G	34,8G-4,8G-5G-5,2G-5,6G-5,8G	44,6	33,2
US\$ 20.034,184	1 zu je US\$ 0,5	1			21.02.19			923893	GB0005405286	-"	1	7,16 G	7,05G-7,077G-7,118G-7,131G	8,94	6,68
US\$ 137,187	1	10			28.12.18			856584	US4448591028	Humana Inc.	1	253,45 G	245,97G-5,97G-4,89G-6,31G-5,02G-5,59G	310,86	204

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien Renell Wertpapierhandelsbank AG	Mindest- betrag variabler Handel	Letzter Preis 19.12.2018	Fortlaufender Preis 20.12.2018	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
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	82,12 G	79,72G-9,7G-9,52G- 80,04G-0,47G-1,27G	112,2	79,52
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	10,36 G	9,98G-9,99G-9,99G-9,99G- 9,99G-10,17G	14,15	9,98
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	9,74 G	9,34G-9,34G-9,31G-9,32G	15,12	9,31
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	6,59 G	6,496G-6,532G-6,596G- 6,64G-6,598G	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	0,22 G	0,21G-0,21G-0,211G- 0,211G-0,211G-0,212G- 0,212G	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	27,15 G	26,8G-7,14G-7,08G-6,99G- 6,99G-6,83G	39,24	22,33
US\$ 9,084	1	10						A2JPHL	US46571Y1073	I3 Verticals Inc.	1	20,26 G	19,74G	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	158,29 G	153,4G-3,4G-3,17G-4G- 3,75G-0,93G	188,89	100
kann.\$ 466,567	1	1		2013				899657	CA4509131088	Iamgold Corp.	1	3,14 G	2,89G-2,91G-2,98G-3,02G- 3,04-3,04G-3,08G	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	7,04 G	6,906G-7G-7,07G-7,062G- 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	65,8 G	64,45G-5,35G-5,35G- 4,55G-4,75G	87,2	64,25
US\$ 13,997	1	1						A1W9TD	US4516221045	Ideal Power Inc.	1	0,22 G	0,201G-0,201G-0,2G-0,2G- 0,204G-0,213G	1,26	0,2
US\$ 15,454	1	1						A11404	US45170X2053	Identiv Inc.	1	3,68 G	3,52G-3,52G-3,51G-3,51G- 3,59G-3,52G	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	6,46 G	6,46G-6,265G-6,135G- 6,27G-6,32G-6,335G	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	26,01 G	25,19G-5,16G-5,1G-5,23G	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	128 G	127,35G-7,8G-6,8G-6,95G- 4,75G-4,15G	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	112,28 G	108,46G-8,47G-8,16G- 8,89G-8,75G-9,79G	144	104,35
US\$ 147	1	1						927079	US4523271090	Illumina Inc.	1	278,56 G	261,97G-1,97G-1,97G- 1,97G-59,97G-63,78G- 57,69G	318,76	169,5

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 19.12.2018	Fortlaufender Preis 20.12.2018	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2017 I=0,06 S=0,25											
A\$ 422,396		1			30.08.18			859133	AU000000ILU1	Iluka Resources Ltd., (Glob.)	1	4,65 G	4,47G-4,47G-4,47G-4,47G-4,47G-4,48G	7,66	4,47
A\$ 376,279		7						A0DPU0	AU000000IMD5	Imdex Ltd., (Glob.)	1	0,66 G	0,626G-0,627G-0,626G-0,627G-0,628G-0,627G	0,84	0,59
Euro 79,604		1			11.05.18			851898	FR0000120859	IMERYS S.A.	1	41,16 G	40,74G-0,48G-0,28G-0,8G-0,72G-1,08G	86,75	40,28
£ 272,101	1	1			09.08.18			A1XCMM	GB00BGLP8L22	IMI PLC	1	10,19 G	10,11G-0G-0,07G-0,08G	16,21	9,56
kann.\$ 20,292	1	4						A2JJ6L	CA45250F1080	iMining Blockchain and Cryptocurrency Inc.	1	0,01 G	0,003G-0,003G-0,003G-0,003G-0,005G	0,18	
Euro 112,085		1						A2JN9W	AT0000A21KS2	Immofinanz AG	1	21,16 G	20,64G	23,32	19,94
US\$ 149,021	1	7						878613	US45253H1014	ImmunoGen Inc.	1	4,34 G	3,92G-3,92G-3,92G-3,95G-4,02G-4,02G-3,88G	10,37	3,88
ZAR 631,714	1	7						164676	US4525533083	Impala Platinum Holdings Ltd. ausgestellt von: Citibank N.A., New York/N.Y.	1	2,17 G	2,12G-2,12G-2,08G	2,38	0,91
£ 953,737	1	10			21.02.19			903000	GB0004544929	Imperial Brands PLC	1	25,58 G	25,245G-5,475G-5,96G-5,815G	36,1	25,25
kann.\$ 789,163	1	1			30.11.18			851368	CA4530384086	Imperial Oil Ltd.	1	22,65 G	22,45G-2,43G-2,36G-2,45G-2,85G	29,62	21,02
£ 415,127	1	1			02.08.18			A1CWUA	GB00B61TVQ02	Inchcape PLC	1	5,99 G	5,93G-5,89G-5,905G-5,94G-5,94G-5,965G	9,09	5,46
A\$ 1.611,185		10			22.11.18			813015	AU000000IPL1	Incitec Pivot Ltd., (Glob.)	1	2,08 G	1,98G-1,98G-1,99G-1,99G-1,99G-2G-1,99G	2,65	1,98
US\$ 212,577	1	1						896133	US45337C1027	Incyte Corp.	1	56,58 G	54,23G-4,22G-4,1G-4,1G-4,45G-4,62G	85,6	50,41
A\$ 590,478		7			13.09.18			765651	AU000000IGO4	Independence Group NL, (Glob.)	1	2,45 G	2,25G-2,25G-2,25G-2,25G-2,25G-2,25G	3,45	2,25
Euro 176,654		1			08.07.14			873570	ES0118594417	Indra Sistemas S.A., (Glob.)	1	8,59 G	8,48G-8,475G-8,4G-8,36G-8,335G-8,31G	12,14	8,06
Euro 3.116,652		2			31.10.18			A11873	ES0148396007	Industria de Diseño Textil S.A., (Glob.)	1	23,92 G	23,32G-3,29G-2,96G-2,85G-2,8G	30,22	22,8
CNY 86.794,047	1 zu je CNY 1	1			05.07.18			A0M4YB	CNE1000003G1	Industrial & Commercial Bank of China	1	0,6 G	0,594G-0,599G-0,599G-0,599G-0,599G-0,599G	0,75	0,55
£ 1.251,626		1			09.08.18			A114PL	GB00BMJ6DW54	Informa PLC	1	6,94 G	6,872G-6,888G-6,93G	9,74	6,87
- 745,706	1 zu je 5	4			25.10.18			919668	US4567881085	Infosys Ltd. ausgestellt von: Citibank N.A., New York/N.Y.	1	8,26 G	8,2G-8,24G-8,34G-8,34G-8,21G-8,2G	18,4	7,74
Euro 3.891,68	1	1						A2ANV3	NL0011821202	ING Groep N.V.	1	9,94 G	9,814G-9,633G-9,544G-9,405G-9,371G	16,58	9,37
Euro 462,617	1	1			13.09.18			A0ERZV	GB00B09LSH68	Inmarsat PLC	1	4,68 G	4,71G-4,615G-4,681G-4,689G-4,661G-4,605G	7,19	3,88
US\$ 1.118,151	1	4						A2N7N8	KYG4818G1010	Innovent Biologics Inc.	1	2,17 G	2,13G	2,55	1,74
Yen 1.462,324		4			26.09.18			A0JD4G	JP3294460005	Inpex Corp., (Glob.)	1	7,64 G	7,64G-7,63G-7,61G-7,62G-7,64G-7,69G	11,1	7,61
A\$ 2.311,047		7			31.10.18			941205	AU000000IAG3	Insurance Australia Group Ltd., (Glob.)	1	4,28 G	4,22G-4,22G-4,22G-4,23G-4,23G-4,22G	5,44	4,09

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien Renell Wertpapierhandelsbank AG	Mindest- betrag variabler Handel	Letzter Preis 19.12.2018	Fortlaufender Preis 20.12.2018	Höchst- Preis seit 02.01.2018	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
US\$ 129,348	1	4						868744	US4581181066	Integrated Device Technology Inc.	1	41,37 G	41,1G-1,24G-1,09G-1,25G-1,12G-0,76G	42,12	21,82
US\$ 4.611	1	1		2017 Q=0,2725 Q=0,2725 Q=0,2725 Q=0,3	06.11.18			855681	US4581401001	Intel Corp.	1	41,42 G	39,75G-9,81G-9,62G-9,94G-40,05G	48,97	34,85
US\$ 569,584	1	1		2017 Q=0,2 Q=0,2 Q=0,2 Q=0,2	13.12.18			A1W5H0	US45866F1049	Intercontinental Exchange Inc.	1	65,97 G	65,18G-4,69G-4,69G-3,88G-4,65G	72,49	54,06
£ 190,67	1	1		2017 I=0,33 S=0,71	30.08.18			A2DPZX	GB00BD8QVH41	InterContinental Hotels Group PLC	1	45,8 G	45,54G-5,1G-5,22G-4,69G-4,85G-4,84G	56,66	43,1
US\$ 908,794	1	1		2017 Q=1,4 Q=1,5 Q=1,5 Q=1,5	08.11.18			851399	US4592001014	International Business Machines Corp.	1	104,4 G	101,48G-1,48G-1,23G-1,6G-0,65G	138,5	100,65
Euro 1.992,033		1		2017 I=0,125 S=0,145	29.11.18			A1H6AJ	ES0177542018	International Consolidated Airlines Group S.A. (Glob.)	1	6,71 G	6,572G-6,572G-6,742G-6,742G-6,68G-6,78G	8,27	6,21
US\$ 106,619	1	1		2017 Q=0,64 Q=0,64 Q=0,69 Q=0,69	27.12.18			853881	US4595061015	International Flavors & Fragrances Inc.	1	116,65 G	114,29G-4,26G-4,08G-4,48G-3,39G-3,71G	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	14.11.18			851413	US4601461035	International Paper Co.	1	35,87 G	35,36G-5,34G-5,16G-5,2G	52,32	34,56
kann.\$ 36,649	1	4		2017 I=0,235 S=0,478	04.10.18			A2JFY8	CA4605821095	International Zeolite Corp.	1		(ausg)	0,26	0,02
£ 161,393	1	1		2018 I=0,319	04.10.18			633526	GB0031638363	Intertek Group PLC	1	51,96 G	52,58G-1,46G-2,14G-2,88G-2,78G	67,22	48,78
Euro 17.509,357		1		2016 J=0,178	21.05.18	040		850605	IT0000072618	Intesa Sanpaolo S.p.A.	1	2,02 G	2,011G-1,9522G-1,954G	3,18	1,89
£ 1.355,04	1 zu je £ 0,5	1		2014 I=0,046	18.10.18			922448	GB0006834344	Intu Properties PLC	1	1,31 G	1,308G-1,2775G-1,275G-1,28G-1,274G-1,275G	2,86	1,21
US\$ 258,672	1	10		2017 Q=0,39 Q=0,39 Q=0,39 Q=0,39	09.01.19			886053	US4612021034	Intuit Inc.	1	174,78 G	170,17G-0,06G-69,43G-9,26G-8,32G	201,85	123,73
US\$ 113,748	1	1						888024	US46120E6023	Intuitive Surgical Inc.	1	422,9 G	408,95G-8,95G-8,95G-8,95G-11,71G-5,1G	500	302
US\$ 411,3	1	4		2017 Q=0,29 Q=0,29 Q=0,29 Q=0,29	09.11.18			A0M6U7	BMG491BT1088	Invesco Ltd.	1	14,81 G	14,2G-4,19G-4,16G-4,25G-4,54G	31,2	14,16
£ 682,121	1	4		2017 I=0,105 S=0,135	06.12.18			A0J32R	GB00B17BBQ50	Investec PLC	1	4,78 G	4,694G-4,667G-4,786G	7,28	4,67
skr 455,484		1		2016 J=11	09.11.18			869202	SE0000107419	Investor AB, (Glob.)	1	37,14 G	36,48G-6,77G-7,06G-7,04G-6,97G-7,03G	40,66	33,71
Euro 83,794		1		2016 J=0,85	04.06.18			A0ESMG	FR0010259150	Ipsen S.A.	1	114,15 G	109,95G	119,75	109,95
US\$ 27,687	1	1						A0F5CC	US4627261005	iRobot Corp.	1	71,21 G	70,79G-0,79G-0,79G-0,79G	100,36	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 19.12.2018	Fortlaufender Preis 20.12.2018	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2017 2018											
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	29,61 G	28,96G-8,95G-8,85G- 8,98G-8,84G-8,93G	32,03	25
- 10.012,865	1 zu je 1	1	2017 J=0,09 J=0,29 J=0,2	2018 I=0,06 I=0,04	04.09.18			A0LELK	TH0471010Y12	IRPC PCL	1	0,15 G	0,151G-0,151G-0,149G- 0,149G-0,15G-0,15G	0,21	0,14
Yen 395,576		4	2017 I=6 S=6	2018 S=6 I=6	26.09.18			A0NFRG	JP3894900004	Isetan Mitsukoshi Holdings Ltd., (Glob.)	1	9,93 G	9,57G-9,56G-9,56G-9,52G- 9,53G-9,56G-9,59G	10,83	8,32
Yen 848,423		4	2017 I=16 S=17	2018 I=18	26.09.18			858329	JP3137200006	Isuzu Motors Ltd., (Glob.)	1	12,48 G	12,15G-2,13G-2,09G-2,1G- 2,13G-2,16G	14,7	10,51
Euro 809,135		1	2016 J=0,2	2017 J=0,208	21.05.18			A2DF66	IT0005211237	Italgas S.P.A.	1	5,07 G	5,1G-5,052G-5,074G- 5,022G-5,006G-5,026G	5,34	4,27
Yen 1.584,89		4	2017 I=32 S=38	2018 I=37	26.09.18			855471	JP3143600009	ITOCHU Corp., (Glob.)	1	14,96 G	14,7G-4,7G-4,68G-4,64G- 4,26G-4,72G	17,32	14,26
US\$ 39,299	1	1						888379	US4657411066	Itron Inc.	1	42,36 G	41,44G-1,45G-1,37G- 1,73G-1,27G	61,5	41,27
US\$ 87,6	1 zu je US\$ 1	1	2017 Q=0,128 Q=0,128 Q=0,128 Q=0,128	2018 Q=0,134 Q=0,134 Q=0,134 Q=0,134	06.12.18			A2AJTS	US45073V1089	ITT Inc.	1	43,2 G	41,26G-1,28G-1,18G- 1,51G-1,6G-1,67G	53,65	38,34
£ 4.025,409	1	1	2017 I=0,0252 S=0,0528	2018 I=0,026	25.10.18			A0BLQP	GB0033986497	ITV PLC	1	1,4 G	1,3945G-1,3895G- 1,4075G-1,4135G- 1,4135G-1,394G-1,3845G	2,05	1,38
£ 2.201,696	1	4	2017 I=0,031 S=0,071	2018 I=0,031	15.11.18			A0B6G0	GB00B019KW72	J. Sainsbury PLC	1	2,95 G	2,931G-2,919G-2,916G- 2,916G-2,911G	3,78	2,58
US\$ 315,399	1 zu je US\$ 0,5	1						851991	US7081601061	J.C. Penney Co. Inc.	1	1,06 G	1,01G-1,01G-1G-1G- 0,951G	3,48	0,85
US\$ 113,758	1	5	2017 Q=0,75 Q=0,78 Q=0,78 Q=0,78	2018 Q=0,78 Q=0,85 Q=0,85	15.11.18			633835	US8326964058	J.M. Smucker Co.	1	85,7 G	84,5G-4,49G-4G-4,07G- 3,44G-4,88G	106	82,67
US\$ 161,879	1	9	2017 Q=0,08 Q=0,08 Q=0,08 Q=0,08	2018 Q=0,08	14.11.18			886423	US4663131039	Jabil Inc.	1	20,88 G	20,6G-0,6G-0,49G-0,49G- 1,13G-1,11G	26,12	18,74
US\$ 142,335	1	10	2016 Q=0,15 Q=0,15 Q=0,15 Q=0,15	2017 Q=0,15 Q=0,15 Q=0,15 Q=0,15	27.09.18			864215	US4698141078	Jacobs Engineering Group Inc.	1	51,64 G	49,64G-9,63G-9,57G- 9,96G-50,47G	70,59	45,11
Yen 32,55		4	2016 J=100	2017 J=107	28.03.18			887715	JP3389900006	JAFCO Co. Ltd., (Glob.)	1	27,19 G	26,52G-6,48G-6,41G- 6,43G-6,56G	52	26,41
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-0,12G	0,26	0,12
US\$ 194,099	1	1	2017 I=0,32 Q=0,32	2018 Q=0,32 Q=0,36 Q=0,36 Q=0,36	08.11.18			A2DQUG	JE00BYPZJM29	Janus Henderson Group PLC	1	17,21 G	16,65G-6,64G-6,6G-6,68G- 7,19G	33,6	16,6
US\$ 65,68	1	1	2017 Q=0,32 Q=0,32 Q=0,32 Q=0,36	2018 Q=0,36 Q=0,36	09.11.18			A2DTFA	AU000000JHG6	- ausgestellt von: Australia and New Zealand Banking Group Ltd., Melbourne/ Vic.	1	16,92 G	16,69G-6,71G-6,71G- 6,72G-6,71G-6,72G	33,4	16,69

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 19.12.2018	Fortlaufender Preis 20.12.2018	Höchst- Preis seit 02.01.2018	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2017 I=0 S=0											
Yen 17,884		4	2016 I=0 S=0	2017 I=0 S=0				902706	JP3686150008	Japan Asia Investment Co. Ltd., (Glob.)	1	1,58 G	1,53G-1,53G-1,53G-1,53G-1,53G-1,53G	3,12	1,53
Yen 2.000		1	2017 I=70 S=70	2018 I=75 S=75	26.12.18			893151	JP3726800000	Japan Tobacco Inc., (Glob.)	1	21,59 G	21,07G-1,04G-0,99G-1G-1,08G-1,08G-1,14G	27,2	20,99
- 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	22,58 G	22,5G-2,51G-2,44G-2,47G-2,47G-2,52G	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	20,85 G	20,8G-0,85G-0,85G-0,9G-0,9G-0,9G	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	54,74 G	57,64G-7,78G-5,55G-5,51G-5,63G-5,84G	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	24,76 G	24,18G-4,18G-3,88G-3,98G-3,92G-4,12G	36,14	23,88
US\$ 1.203,988	1	1						A112ST	US47215P1066	JD.com Inc.	1	18,52 G	17,75G-7,73G-7,54G-7,77G-7,49G	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	15,31 G	14,99G	21,01	14,99
Euro 629,293		1	2016 J=0,605	2017 J=0,613	08.05.18			878605	PTJMT0AE0001	Jerónimo Martins, SGPS, S.A., (Glob.)	1	10,13 G	10,01G-0,105G-0,06G-0,045G-0,06G	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	14,57 G	14,39G-4,39G-4,47G-4,47G-4,47G-4,47G	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	5,61 G	5,632G-5,546G-5,484G-5,448G-5,45G	8,77	5,45
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	114,4 G	110,94G-1,02G-1,48G-1,31G-1,12G	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	27,8 G	26,6G-6,6G-6,6G-6,8G-6,6G-6,8G	34	26,6
£ 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	30,34 G	30,41G-0,41G-29,94G-30,05G-0,04G-0,22G	43,35	28,62
kann.\$ 58,873	1	1						A12DWV	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	86,39 G	83,79G-3,49G-4,47G	101,92	83,49
US\$ 2.000		1	2017	2018	30.07.18			JPM4AX	US46625HJQ48	-, Kurs in Prozent, (Glob.)	1000	104,03 G	104G-4G-4G-4G-/104G/-4G-4,03G-4,29G-4,03G-4,28G-4,03G	113,89	103,55
Euro 312,3		1				09.04		932728	NL0000233195	Jubii Europe N.V., (Glob.)	1	0,03 G	0,0265G-0,0265G-0,0265G-0,0265G-0,0265G-0,0265G-0,0265G-0,0265G	0,04	0,02
sfrs 223,809	1	1		2013 J=0				A0YBDU	CH0102484968	Julius Baer Gruppe AG	1	31,72 G	30,79G-0,76G-0,51G	55,42	30,51

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien Renell Wertpapierhandelsbank AG	Mindest- betrag variabler Handel	Letzter Preis 19.12.2018	Fortlaufender Preis 20.12.2018	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2016 I=0,035 S=0,05											
A\$ 60,099		7			30.08.18			A1C82X	AU000000JIN0	Jumbo Interactive Ltd., (Glob.)	1	4,62 G	4,49G-4,49G-4,49G-4,49G-4,49G-4,36G	5,34	2,11
US\$ 345,154	1	1			04.12.18			923889	US48203R1041	Juniper Networks Inc.	1	24,17 G	23,51G-3,5G-3,38G-3,38G-3,42G-3,47G	26,95	19,31
Euro 1.007,767		7						794314	IT0000336518	Juventus Football Club S.p.A.	1	1,13 G	1,117G-1,104G-1,1G-1,101G-1,092G-1,079G	1,75	0,57
DKK 84,945		1			27.03.19			A0DKMP	DK0010307958	Jyske Bank A/S	1	32,56 G	31,99G-1,99G-2,11G-1,98G-1,74G-1,48G-1,27G-1,27G	51,96	31,27
kann.\$ 170,744	1	9						A2AJL3	CA4991131083	K92 Mining Inc.	1	0,49 G	0,488G	0,64	0,45
Yen 528,656		4			27.03.19			857003	JP3210200006	Kajima Corp., (Glob.)	1	11,67 G	11,39G-1,39G-1,37G-1,34G-1,35G-1,38G-1,41G	12,41	5,72
Yen 488,7		1			26.12.18			857031	JP3205800000	Kao Corp., (Glob.)	1	61,52 G	62,01G-1,99G-1,72G-1,8G-1,9G-2,09G	69,91	54,13
- 1.172,219	1 zu je 10	1			12.09.18			878347	TH0016010017	Kasikornbank PCL	1	4,98 G	4,97G-4,94G-4,98G-4,99G-5G-5,01G	6,35	4,92
Yen 167,081		4			26.09.18			858920	JP3224200000	Kawasaki Heavy Industries Ltd., (Glob.)	1	19,06 G	18,8G-8,8G-8,8G-8,8G-8,8G-8,8G-8,8G-8,8G	33,65	18,8
Yen 93,938		4						862868	JP3223800008	Kawasaki Kisen Kaisha Ltd., (Glob.)	1	11,21 G	10,84G-0,84G-0,83G-0,8G-0,81G-0,84G-0,86G	22,6	10,8
£ 448,232	1	1			06.09.18			A0HFWR	GB00B0HZPV38	KAZ Minerals PLC	1	5,75 G	5,804G-5,626G-5,632G-5,662G-5,662G-5,732G	12,45	4,82
US\$ 88,388	1 zu je US\$ 1	12			14.11.18			876635	US48666K1097	KB Home	1	17,8	17,2G-7,19G-7,15G-7,24G-7,38G-7,76G	32	15
Euro 415,898		1			14.11.18			854943	BE0003565737	KBC Groep N.V.	1	59,68 G	58,54G-8,6G-8,72G-8,52G-7,24G	78,1	57,24
Yen 2.532,004		4			27.03.19			887603	JP3496400007	KDDI Corp., (Glob.)	1	20,39 G	20,39G-0,39G-0,39G-0,39G-0,39G-0,39G-0,39G-0,39G	25	18,01
Yen 128,551		4			27.03.19			863378	JP3277800003	Keio Corp., (Glob.)	1	49,97 G	48,48G-8,41G-8,29G-8,45G-8,56G	51,27	33,78
Yen 172,411		4			26.09.18			867002	JP3278600006	Keisei Electric Railway Co. Ltd., (Glob.)	1	27 G	26,11G-6,07G-6,01G-6,1G-6,15G	30,65	23,9
US\$ 347,021	1	1			30.11.18			853265	US4878361082	Kellogg Co.	1	51,82 G	51,05G-1,04G-0,84G-0,8G-0,74G	64,56	46,94
- 1.818,394		1			25.07.18			A0ML07	SG1U68934629	Keppel Corp. Ltd., (Glob.)	1	3,73 G	3,75G-3,74G-3,74G-3,64G-3,64G-3,64G-3,65G	5,4	3,64
Euro 126,279		1			15.01.19			851223	FR0000121485	Kering S.A.	1	407,7 G	399G-403,4G-1,7G-399,9G-9,6G	516,2	354,5
Euro 176,295	1	1			18.10.18			886291	IE0004906560	Kerry Group PLC	1	88,95 G	86,6G-7,65G-8,1G-7,95G-8,45G-8,45G	99,05	76,75

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 19.12.2018	Fortlaufender Preis 20.12.2018	Höchst- Preis seit 02.01.2018	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2017 2018											
Euro 68,283		1	2016 J=2	2017 J=2,2	12.04.18			884884	FI0009000202	Kesko Oyj	1	48,09 G	47,66G-7,65G-7,49G-7,92G	56,36	43
US\$ 1.389,112	1	1						A2JQPZ	US49271V1008	Keurig Dr Pepper Inc.	1	21,42 G	21,76G	25,1	19,15
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	12,93 G	12,48G-2,48G-2,45G-2,53G-2,64G	18,95	12,45
Yen 193,883		4	2017 I=22 S=17	2018 I=20 S=20	27.03.19			856983	JP3240400006	Kikkoman Corp., (Glob.)	1	47 G	45,81G-5,74G-5,74G-5,63G-5,88G	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	100,96 G	99,04G-8,99G-8,56G-8,77G-8,97G-100,2G	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	13,24 G	13,04G-2,97G-3G-3,02G-2,99G-3G	15,24	10,75
£ 2.111,888	1	2	2017 I=0,0333 S=0,0749	2018 I=0,0333	04.10.18			812861	GB0033195214	Kingfisher PLC	1	2,39 G	2,344G-2,312G-2,31G-2,309G-2,309G-2,304G-2,298G	4,06	2,3
A\$ 226,226		7						905456	AU000000KCN1	Kingsgate Consolidated Ltd., (Glob.)	1	0,1 G	0,095G-0,095G-0,095G-0,095G-0,095G	0,28	0,09
skr 241,911		1	2016 J=8	2017 J=8,25	24.05.18			A2AKGN	SE0008373906	Kinnevik AB, (Glob.)	1	20,63 G	20,33G-0,33G-0,5G-0,55G-0,51G-0,59G	31,98	20,26
kann.\$ 1.250,229	1	1		2013				A0DM94	CA4969024047	Kinross Gold Corp.	1	2,66 G	2,49G-2,53G-2,52G-2,52G-2,58G-2,57G	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	18,01G-7,99G-7,94G-8G-8,04G	24,47	17,94
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	79,41 G	75,52G-5,53G-5,27G-5,7G-6,26G-5,43G	103,02	75,27
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	28,32 G	27,72G-7,94G-8,06G-7,87G-7,92G	37,33	27,47
sfrs 8,84	1 zu je sfrs 5	1						A2JNTA	CH0420462266	Klingelberg AG	1	33,39 G	33,49G	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	6,31 G	6,13G-6,12G-6,1G-6,11G-6,12G-6,14G	9,2	6,1
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	54,87 G	53,39G-3,41G-3,34G-3,81G-3,4G-3,47G	72,75	45
Yen 972,253		4	2017 I=36 S=48	2018 I=51	26.09.18			854658	JP3304200003	Komatsu Ltd., (Glob.)	1	19,55 G	18,79G-8,69G-8,64G-8,86G-8,79G-8,81G	33	18,64
Yen 143,5		4	2017 I=30 S=38	2018 I=60,5	26.09.18			870269	JP3300200007	Konami Holdings Corp., (Glob.)	1	36,77 G	35,36G-5,31G-5,22G-5,41G	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	42,55 G	41,79G-2,13G-2,04G-2,36G-2,4G-2,54G	48,54	38,69
Euro 78,922		1	2016 J=1,05	2017 J=1,2	28.03.18			899827	FI0009005870	Konecranes Oyj	1	26,73 G	26,6G-6,26G-6,18G-6,49G-6,33G-6,22G	42,09	25,39

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien Renell Wertpapierhandelsbank AG	Mindest- betrag variabler Handel	Letzter Preis 19.12.2018	Fortlaufender Preis 20.12.2018	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 502,664		4	2017 I=15 S=15	2018 I=15 S=15	27.03.19			857929	JP3300600008	Konica Minolta Inc., (Glob.)	1	7,84 G	7,63G-7,61G-7,6G-7,6G-7,62G-7,64G	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	22,39 G	21,905G-2,31G-2,27G	23,18	17,33
Euro 274,925		1	2016 J=0,09	2017 J=0,1	20.04.18			A0JMJ1	NL0000337319	Koninklijke BAM Groep N.V.	1	2,5 G	2,479G-2,49G-2,453G-2,454G-2,411G-2,431G	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	20,98 G	20,59G-0,67G-0,67G-0,61G-0,82G	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	72,62 G	70,9G-1,42G-1,18G-1,4G-1,08G	93	70,9
Euro 4.202,844	1	1	2017 I=0,037 S=0,073	2018 I=0,04	30.07.18	06.04		890963	NL0000009082	Koninklijke KPN N.V.	1	2,6 G	2,594G-2,573G-2,571G-2,534G-2,547G	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	Koninklijke Philips N.V. ausgestellt von: Citibank N.A., New York/N.Y.	1	31,6 G	31,4G-1G-0,8G-0,8G-0,8G-0,6G	39,8	29,2
Euro 926,195	1	1	2016 J=0,8	2017 J=0,8	07.05.18	06.02		940602	NL0000009538	-	1	31,52 G	31,22G-1,295G-1,135G-0,93G	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	40,67 G	40,01G-0,24G-0,34G-0,37G	44,75	33,42
A\$ 253,153	1	1						A2H63X	AU000000KP25	Kore Potash PLC	1	0,08 G	0,0705G-0,0705G-0,0705G-0,071G-0,071G-0,0705G	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	40,76 G	39,25G-9,39G-9,47G-9,23G	65,6	39,23
US\$ 103,753	1	1						A0YAND	US50077B2079	Kratos Defense & Security Solutions Inc., neue	1	12,28 G	11,72G-1,72G-1,7G-1,67G-1,8G-1,68G	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	Krung Thai Bank PCL	1	0,53 G	0,53G-0,527G-0,522G-0,523G-0,524G-0,525G	0,55	0,42
- 176,381		1	2016 J=0,350935	2017 J=0,467332	28.12.17			922613	US48268K1016	KT Corp. ausgestellt von: Citibank N.A., New York/N.Y.	1	12,88 G	12,79G-2,77G-2,72G-2,73G-2,72G-2,73G	13,4	10,24
Euro 22,539		1						A2JKHY	AT0000KTM102	KTM Industries AG	1	55,8 G	55,6G	69,6	53,8
Yen 1.234,057		1	2017 I=15 S=17	2018 I=16 S=18	26.12.18			857751	JP3266400005	Kubota Corp., (Glob.)	1	13,16 G	12,46G-2,44G-2,41G-2,42G-2,47G-2,48G	17,3	12,41
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	109 G	107,95G-8,65G-8,5G-8,2G-7,9G-8,55-8,1G	153,6	107,9
H\$ 8.072,39	1	1	2016 J=0,074	2017 J=0,258	30.05.18			A1CV3E	BMG5320C1082	Kunlun Energy Co. Ltd.	1	0,91 G	0,918G-0,923G-0,923G-0,923G-0,923G-0,923G	1,08	0,64
Yen 354,864		1	2017 I=20 S=22	2018 I=20 S=22	26.12.18			858272	JP3269600007	Kuraray Co. Ltd., (Glob.)	1	12,09 G	11,74G-1,73G-1,7G-1,7G-1,71G-1,74G-1,76G	16,5	11,15
Yen 116,201		4	2017 I=26 S=26	2018 I=27	26.09.18			851119	JP3270000007	Kurita Water Industries Ltd., (Glob.)	1	21,15 G	20,36G-0,33G-0,28G-0,28G-0,35G-0,39G	28,4	20,19
Yen 377,619		4	2017 I=60 S=60	2018 I=60	26.09.18			860614	JP3249600002	Kyocera Corp., (Glob.)	1	43,87 G	42,43G-2,37G-2,37G-2,25G-2,28G-2,41G-2,5G	58	42,25
Yen 576,484		1	2017 I=12,5 S=14,5	2018 I=15 S=15	26.12.18			858523	JP3256000005	Kyowa Hakkō Kirin Co. Ltd., (Glob.)	1	17,19 G	16,69G-6,66G-6,66G-6,6G-6,61G-6,66G-6,69G	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	28,38 G	27,79G-7,78G-7,66G-7,68G-7,74G-7,74G-7,82G	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	24,79 G	23,41G-3,42G-3,39G-3,59G-3,39G-3,28G	49,8	22,32

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kennen- nummer	ISIN	Ausländische Aktien Renell Wertpapierhandelsbank AG	Mindest- betrag variabler Handel	Letzter Preis 19.12.2018	Fortlaufender Preis 20.12.2018	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
Euro 428,329		1	2016 J=2,6	2017 J=2,65	28.05.18			850133	FR0000120073	L'Air Liquide - Société Anonyme pour l'Étude et l'Exploitation des Procédés Geor	1	107 G	106,1G-6,1G-6,2G-6,15G-5,9G-6,7G	114,5	98,06
Euro 560,342		1	2016 J=3,3	2017 J=3,55	25.04.18			853888	FR0000120321	L'Oréal S.A.	1	202,4 G	199,85G-201,9G-2G-2,8G-1,5G-1,9G	214,4	170,7
US\$ 78,698	1	1	2017 Q=0,75 Q=0,75 Q=0,75 Q=0,75	2018 Q=0,8 Q=0,8 Q=0,8 Q=0,8	15.11.18			A2DJW1	US5024131071	L3 Technologies Inc.	1	160,26 G	155,1G-5,07G-4,18G-4,31G	191,92	151,37
US\$ 100,9	1	1						895308	US50540R4092	Laboratory Corp. of America Holdings	1	114,05 G	111,67G-1,59G-1,25G-1,7G-2,62G	163,1	111,25
sfrs 606,909	1 zu je sfrs 2	1	2013 J=0	2014 J=0				869898	CH0012214059	LafargeHolcim Ltd.	1	36,71 G	35,93G-5,48G-5,45G-5,44G-5,63G	51,44	35,44
Euro 131,133		1	2016 J=1,3	2017 J=1,3	07.05.18			866786	FR0000130213	Lagardère S.C.A.	1	22,06 G	22,15G-1,36G-0,98G-1,23G-1,43G-1,47G	27,06	20,98
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	121,62 G	112,63G-3,82G-3,16G-3,25G-4,97G-3,69G	184,97	112,63
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	58,91 G	56,91G-6,86G-6,59G-6,64G-6,82G-7,88G	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	0,253G-0,254G-0,254G-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	9,17 G	9,16G-9,058G-9,112G-9,154G-9,118G-9,136G	11,6	8,96
sfrs 29,51	1 zu je sfrs 10	1						A2DUSP	CH0371153492	Landis+Gyr Group AG	1	49,66 G	49,6G-8,5G-8,54G-8,36G-8,3G	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	17,57 G	17,57G-7,72G-7,76G-7,91G-7,94G-7,97G	17,97	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	44,42G-4,4G-5,04G-4,63G-4,49G	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	2,547G-2,499G-2,526G-2,521G-2,522G-2,516G	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	21,87 G	21,2G-1,17G-1,07G-1,29G-1,24G	36,4	21,07
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	32,44 G	31,11G-1,12G-1,03G-1,24G-1,37G-1,7G	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	48,99 G	48,05G-8,32G-8,45G-8,7G	67,36	48,05
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	36,11 G	35,6G-5,59G-5,41G-5,41G-5,69G-6,1G	58,5	33,58

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 19.12.2018	Fortlaufender Preis 20.12.2018	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2017 I=0,06 I=0,06 S=0,205											
H\$ 12.014,792	1	4			21.11.18			894983	HK0992009065	Lenovo Group Ltd.	1	0,62 G	0,617G-0,616G-0,614G-0,61G-0,61G-0,609G	0,67	0,37
Euro 26,55	1, 5, 10	1			16.04.18		06.03	852927	AT0000644505	Lenzing AG	1	81,05 G	79,65G-9,7G-9,1G-8,65G-8,1G-7,85G	111	75,85
Euro 578,15		1			21.05.18	009		A0ETQX	IT0003856405	Leonardo S.p.A.	1	8,21 G	8,148G-8,114G-8,068G-7,998G-7,998G	11,44	7,94
US\$ 105,879	1	1						A14SSK	US5288723027	Lexicon Pharmaceuticals Inc.	1	6,52 G	6,2G-6,2G-6,19G-6,17G	12	5,99
H\$ 8.506,586	1	1			04.09.18			A1JA8X	BMG5485F1692	Li & Fung Ltd.	1	0,13 G	0,129G-0,129G-0,129G-0,129G-0,129G-0,129G	0,47	0,11
US\$ 206,575	1	1						A1W0FL	GB00B8W67662	Liberty Global PLC	1	20 G	19G-9G-8,9G-8,9G-9,2G-9,3G	30,4	18,9
US\$ 552,079	1	1						A1W0FN	GB00B8W67B19	-	1	19,2 G	18,4G-8,4G-8,3G-8,4G-8,5G	29,2	18,3
US\$ 10,244	1	1						A2AHD0	US5312297063	Liberty Media Corp.	1	21,51 G	21,16G-1,15G-1,09G-1,19G-1,2G	23,63	17,68
US\$ 38,216	1	1						A2AHD1	US5312298889	-	1	21,69 G	21,05G-1,04G-0,93G-0,95G-1,37G-1,37G	23,71	17,7
US\$ 102,804	1	1						A2AHD2	US5312294094	-	1	33,97 G	32,35G-2,34G-2,17G-2,19G-2,74G-2,83G	41,39	31,8
US\$ 222,567	1	1						A2AHD3	US5312296073	-	1	33,78 G	32,41G-2,39G-2,31G-2,5G-2,49G-2,59G	41,36	31,8
US\$ 25,674	1	1						A2AHDZ	US5312298707	-	1	26,06 G	25,23G-5,23G-5,1G-5,09G-5,23G-5,15G	31,43	21,26
US\$ 201,486	1	1						A2AHEA	US5312298541	-	1	26,92 G	25,76G-5,76G-5,62G-5,64G-5,91G-5,94G	33,02	23,3
US\$ 213,605	1	1						859406	US5341871094	Lincoln National Corp.	1	45,72 G	44,4G-4,42G-4,34G-4,68G-4,79G	69,5	44,34
Euro 551,055	1	1			17.12.18			A2DSYC	IE00BZ12WP82	Linde PLC	1	138,3 G	136,3G	147,2	133,8
A\$ 571,752		7						A0DPU5	AU000000LNG0	Liquefied Natural Gas Ltd., (Glob.)	1	0,29 G	0,289G-0,289G-0,289G-0,262G-0,263G-0,262G	0,53	0,22
US\$ 62,408	1	1						936891	US5381461012	LivePerson Inc.	1	16,89 G	16,3G-6,3G-6,27G-6,21G-6,58G-6,17G	23,4	8,74
£ 71.155,234		1			16.08.18			871784	GB0008706128	Lloyds Banking Group PLC, (Glob.)	1	0,58 G	0,5751G-0,5779G-0,5656G-0,5643G-0,5666G	0,82	0,56
kann.\$ 375,248	1	1			13.12.18			853286	CA5394811015	Loblaw Companies Ltd.	1	39,79 G	39,24G-9,29G-9,2G-9,36G-9,43G-9,47G	46,3	34,56
US\$ 284,426	1 zu je US\$ 1	1			30.11.18			894648	US5398301094	Lockheed Martin Corp.	1	246,44 G	237,97G-8,47G-8,54G-7,03G-8,83G-6,53G	304,5	236,53
US\$ 314,191	1 zu je US\$ 1	1			27.11.18			851615	US5404241086	Loews Corp.	1	40,05 G	39,01G-9,01G-8,91G-9,14G-9,33G	44,28	37,5
A\$ 82,266		7			09.09.15			A0M7L4	AU000000LCM1	Logicamms Ltd., (Glob.)	1	0,07 G	0,061G-0,061G-0,061G-0,061G-0,061G-0,061G	0,2	0,06
sfrs 173,107	1	4			19.09.18			A0J3YT	CH0025751329	Logitech International S.A.	1	28,02 G	27,37G-7,21G-7,15G-6,83G	42,61	26,83
Euro 2,884		1			12.04.18			A2DR54	LU1618151879	Logwin AG, (Glob.)	1	122 G	121G-1G-1G-1G-1G-0G	148	120

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien Renell Wertpapierhandelsbank AG	Mindest- betrag variabler Handel	Letzter Preis 19.12.2018	Fortlaufender Preis 20.12.2018	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											
£ 348,158	1	1	2017 I=0,144 S=0,372	2018 I=0,172	23.08.18			A0JEJF	GB00B0SWJX34	London Stock Exchange Group PLC	1	44,56 G	44,64G-4,27G-4,55G- 4,99G-5,07G	53,98	40,94
US\$ 9,756		1						A2JSGS	US5426141025	Long Blockchain Corp.	1	0,09 G	0,08G-0,08G-0,079G- 0,079G-0,074G	3,54	0,06
US\$ 282,784	1	10						A143HL	GB00BYSRJ698	Lonmin PLC	1	0,54 G	0,5245G-0,5185G- 0,4984G-0,4986G- 0,4894G-0,4992G	0,99	0,4
sfrs 74,469	1 zu je sfrs 1	1		2013 J=0				928619	CH0013841017	Lonza Group AG	1	250,5 G	246,2G-0,7G-38G-42,4G- 0,2G	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	81,22 G	78,29G-8,26G-8,13G- 8,72G-8,37G-9,18G	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	63,24 G	(exD)-62,11G-1,95G- 1,43G-1,63G	70,23	47,91
skr 340,386		1	2015 J=0	2017 J=4	04.05.18			729364	SE0000825820	Lundin Petroleum AB, (Glob.)	1	21,49 G	21,24G-1,22G-1,2G-1,19G- 1,16G	33,32	17,77
Euro 485,195		1	2016 J=0,92	2017 J=1,01	23.04.18	017		592587	IT0001479374	Luxtottica Group S.p.A.	1	51,56 G	51,58G-1,72G-1,74G- 1,76G-1,7G	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	254,55 G	246,65G-9,75G-53,1- 2,55G-0,95G-0,45G	311,65	235,25
A\$ 665,682		7						871899	AU000000LYC6	Lynas Corp. Ltd., (Glob.)	1	1,02 G	1-0,979G-0,979G-0,974G- 0,974-0,97-0,974G-0,964G	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	126,33 G	122,98G-2,98G-2,6G- 3,28G-3,54G	159,5	122,6
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	68,44 G	66,36G-6,47G-6,97G- 6,56G	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			A0M57Y	US55616P1049	Macy's, Inc.	1	27,19 G	26,42G-6,29G-6,16G- 6,19G-6,39G	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	39,69 G	38,95G-8,94G-8,85G- 9,08G-9,72G	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	6,4 G	6,3G-6,35G-6,3G-6,3G- 6,3G-6,35G	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	47,58 G	45,61G-5,58G-5,4G-5,34G- 5,7G	57,87	38,32
kann.\$ 1.984,717	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	13 G	12,56G-2,56G-2,52G- 2,53G-2,62G-2,69G	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	2,305G-2,334G-2,352G- 2,349G-2,34G-2,356G	2,92	2,3

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 19.12.2018	Fortlaufender Preis 20.12.2018	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2017 2018											
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	12,73 G	12,04G-2,03G-1,92G- 1,91G-2G	20,86	11,73
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	51,51 G	50,77G	58,15	50,77
Euro 939,511		1	2013 J=0	2015 J=0				A0B8KZ	GRS314003005	Marfin Investment Group Holdings S.A., (Glob.)	1	0,05 G	0,0559G-0,0559G- 0,0559G-0,0559G- 0,0559G-0,0559G	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	19,47 G	19,25G-9,25G-9,05G- 9,17G-9,04G-8,96G	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	2,787G-2,737G-2,719G- 2,729G-2,725G	3,64	2,72
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	95,02 G	91,94G-1,9G-1,7G-2,34G- 1,01G	119,54	91,01
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	70,67 G	69,57G-9,47G-9,13G- 9,21G-9,03G-9,36G	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	5,97 G	5,96G-5,95G-5,93G-5,94G- 5,94G-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	17,08 G	16,66G-6,64G-6,6G-6,61G- 6,69G	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 Q=0,06	24.12.18			930131	BMG5876H1051	Marvell Technology Group Ltd.	1	13,45 G	12,8G-2,8G-2,75G-2,73G- 3,09G	19,6	12,73
US\$ 305,498	1 zu je US\$ 1	1						856632	US5745991068	Masco Corp.	1	25,19 G	25,46G-5,46G-5,32G- 5,32G-5,73G	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	169,07 G	163,4G-2,34G-1,19G	194,46	125,45
A\$ 176,917		7						A0RE43	AU000000MAT8	Matsa Resources Ltd., (Glob.)	1	0,08 G	0,083G-0,083G-0,083G- 0,083G-0,083G-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	9,27 G	9,01G-8,97G-8,98G-9G- 9,02G	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	9,48 G	8,86G-8,86G-8,83G-8,92G	15,36	8,83
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	44,98 G	42,68G-2,68G-2,59G- 2,85G-3,1G	54,62	40,98

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 19.12.2018	Fortlaufender Preis 20.12.2018	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluss-Dividende												
A\$ 1.582,937		7						A1C821	AU000000MYX0	Mayne Pharma Group Ltd., (Glob.)	1	0,49 G	0,46G-0,46G-0,46G-0,46G-0,461G-0,461G-0,461G	0,81	0,38
Euro 20	1	1	2016 J=3	2017 J=3,1	02.05.18			890447	AT0000938204	Mayr-Melnhof Karton AG	1	107,8 G	106,2G-7,6G-7,8G-7,8G-8G-8,2G	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	9,5 G	9,28G-9,28G-9,24G-9,25G-9,25G-9,27G-9,27G-9,29G	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	49,73 G	(ausg)	62,35	36,72
US\$ 90,69	1 zu je US\$ 1	1						874020	US55262C1009	MBIA Inc.	1	7,42 G	7,33G-7,32G-7,28G-7,29G-7,49G	9,7	5,58
A\$ 140,88		7						A2H9D5	AU000000MCM9	MC Mining Ltd., (Glob.)	1	0,46 G	0,368G-0,419G-0,419G-0,419G-0,419G-0,419G	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	127,76 G	123,61G-3,54G-2,66G-3,1G-2,37G-4,71G	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	158,74 G	155,82G-5,65G-5,21G-5,62G-7,06	168,74	120,2	
US\$ 337,286	1	1	2014 J=0,005	2017	24.08.18			A1JS7T	US58039P1075	McEwen Mining Inc.	1	1,58 G	1,48G-1,49G-1,49G-1,49G-1,53G-1,52G	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	98,11 G	96,24G-6,24G-5,85G-5,8G-9,52G	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	0,78 G	0,757G-0,757G-0,778G-0,777G-0,778G-0,779G-0,779G-0,778G	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	1,91 G	1,82G-1,82G-1,82G-1,82G-1,82G-1,84G-1,82G	4,5	1,82
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	5,448G-5,468G-5,442G-5,44G-5,382G-5,416G	9,76	5,38
Euro 1.181,228	1	1	2014 J=0,02	2015 J=0,02	23.05.16	018	901402	IT0001063210	Mediaset S.p.A.	1	2,63 G	2,619G-2,589G-2,589G-2,573G-2,567G-2,576G-2,6G	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	3,69 G	3,664G-3,6G-3,564G-3,605G-3,533G	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	7,67 G	7,64G-7,64G-7,574G-7,514G-7,478G	10,36	7,13	
US\$ 1.343,045	1	4	2017 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	80,4 G	79,4G-9G-9G-9,4G-9,8G	87	62,6
A\$ 207,794		7						A0BLEX	AU000000MML0	Medusa Mining Ltd., (Glob.)	1	0,2 G	0,199G-0,199G-0,199G-0,199G-0,199G-0,2G	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	5,35 G	5,308G-5,206G-5,242G-5,24G-5,248G	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	69,47 G	68,87G-8,79G-8,99G-8,62G-8,83G-8,95G	75,03	54,56

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 19.12.2018	Fortlaufender Preis 20.12.2018	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluss-Dividende												
US\$ 5.491,255 Euro 229,7	1	4			06.07.18			A2N5NR 901347	KYG596691041 ES0176252718	Meituan Dianping Meiß Hotels International S.A., (Glob.)	1 1	5,03 G 8,28 G	4,94G 8,215G-8,15G-8,185G- 8,135G-8,04G-8,025G	7,63 12,49	4,94 8,01
£ 4.858,255	1	1	2016 J=0,1315	2017 J=0,1681	13.09.18			A2AC1T	GB00BZ1G4322	Melrose Industries PLC	1	1,76 G	1,7665G-1,712G-1,6945G- 1,729G-1,7335G	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	65,53 G	64,24G-3,85G-3,61G- 3,93G	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	44,79 G	43,57G-3,57G-3,44G- 3,69G-3,69G-2,64G	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	3,52 G	3,569G-3,462G-3,492G- 3,515G-3,471G	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	10,67 G	10,665G-0,56G-0,605G- 0,56G-0,575G	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	0,216G-0,216G-0,216G- 0,216G-0,216G-0,216G	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	1,46 G	1,49G-1,49G-1,49G-1,49G- 1,49G-1,49G	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	35,1 G	34,3G-4,26G-4,26G-4,26G- 4,26G-4,78G	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	30,37 G	30,46G-0,46G-0,38G- 0,39G-0,43G	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	14,06 G	13,81G-3,9G-3,99G-3,92G- 3,86G-3,81G	23,92	13,81
Euro 150,348		1	2016 J=1,05	2017 J=1,05	23.03.18			923876	FI0009007835	Metso Corp.	1	23,21 G	22,81G-2,72G-2,96G- 3,11G	31,98	22,49
sfrs 622,885	1	1	2013 J=0					A0YJZX	CH0108503795	Meyer Burger Technology AG	1	0,54 G	0,546G-0,514G-0,523G- 0,523G-0,511G-0,516G	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	22,47 G	21,19G-1,19G-1,17G- 1,34G-1,24G-0,94G	30,5	20,94
£ 421,316	1	4		2017 I=0,2563 I=0,4386	02.08.18			A2DRUT	GB00BD8YWM01	Micro Focus International PLC	1	15,46 G	15,345G-5,175G-5,17G- 5,435G-5,385G	28,59	10,5
US\$ 2,976 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			A2N5AS 886105	US59503A2042 US5950171042	Microbot Medical Inc. Microchip Technology Inc.	1 1	1,22 G 62,1 G	1,3G 58,99G-8,99G-8,99G- 8,99G-60,2G	6,44 88,62	1,22 53,68
US\$ 1.159,811	1	9						869020	US5951121038	Micron Technology Inc.	1	28,91 G	27,69G-7,49G-7,46G	55,03	26,59

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien Renell Wertpapierhandelsbank AG	Mindest- betrag variabler Handel	Letzter Preis 19.12.2018	Fortlaufender Preis 20.12.2018	Höchst- Preis seit 02.01.2018	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
US\$ 7.668,217	1	7	2016 Q=0,36 Q=0,39 Q=0,39 Q=0,39	2017 Q=0,39 Q=0,42 Q=0,42 Q=0,42 Q=0,46 Q=0,46	20.02.19			870747	US5949181045	Microsoft Corp.	1	91,11 G	90G-0,19G-0G-0,9-0,62G-89,78G	100,48	68,1
US\$ 93,073	1	1						A1JUDY	US5949603048	Microvision Inc. [Wash.]	1	0,49 G	0,528G-0,528G-0,527G-0,531G-0,539G-0,542G	1,48	0,35
kann.\$ 82,565	1	3						A2AMUE	CA60040W1059	Millennial Lithium Corp.	1	0,75 G	0,729G-0,7G-0,689G-0,689G-0,716-0,689G-0,659G	3,14	0,66
A\$ 220,168		7	2013 I=0,02 S=0,02	2014 I=0,02	19.02.15			256332	AU000000MCR8	Mincor Resources NL, (Glob.)	1	0,21 G	0,206G-0,206G-0,206G-0,206G-0,206G-0,206G	0,3	0,19
Yen 427,081		4	2017 I=13 S=13	2018 I=14	26.09.18			851838	JP3906000009	Minebea Mitsumi Inc., (Glob.)	1	12,42 G	11,85G-1,84G-1,81G-1,82G-1,85G-1,87G	19,2	11,81
A\$ 187,968		7	2016 I=0,21 S=0,33	2017 I=0,25 S=0,4	31.08.18			A0J36A	AU000000MIN4	Mineral Resources Ltd., (Glob.)	1			14,3	7,85
RUB 190,628	1 zu je RUB 1	1	2016 I=0,36048 I=0,747592 S=0,734669	2017 I=0,379903 I=0,942825 S=1,183382	28.09.18			A140M9	US55315J1025	Mining and Metallurgical Company Norilsk Nickel PJSC ausgestellt von: Bank of New York, New York/N.Y.	1	16,89 G	16,98G-6,92G-6,82G-6,77G	17,64	12,29
A\$ 3.662,219		7	2017 I=0,046982 I=0,003018 S=0,04611 S=0,001461 S=0,012429	2018 I=0,053	28.12.18			924371	AU000000MGR9	Mirvac Group, (Glob.)	1	1,41 G	1,42G-1,42G-1,42G-1,42G-1,42G-1,42G	1,54	1,26
£ 428,311	1	10	2015 I=0,025 S=0,05	2016 I=0,025 S=0,05	14.12.17			A0LB7F	GB00B1FP6H53	Mitchells & Butlers PLC	1	2,74 G	2,728G-2,684G-2,718G-2,728G-2,718G-2,726G	3,13	2,55
£ 365,937	1	4	2016 I=0,04	2017 I=0,0133 I=0,0267 I=0,0133	20.12.18			864585	GB0004657408	MITIE Group PLC	1	1,26 G	(exD)-1,248G-1,228G-1,176G-1,185G-1,193G-1,194G	2,28	1,18
Yen 1.506,288		4	2017 I=15 S=17	2018 I=20	26.09.18			A0F6CH	JP3897700005	Mitsubishi Chemical Holdings Corp., (Glob.)	1	6,36 G	6,19G-6,19G-6,19G-6,19G-6,19G-6,19G	9,7	6,19
Yen 1.590,077		4	2017 I=47 S=63	2018 I=62 S=58	27.03.19			857124	JP3898400001	Mitsubishi Corp., (Glob.)	1	23,65 G	23,29G-3,25G-3,21G-3,21G-3,25G-3,25G	27,94	21,13
Yen 2.147,201		4	2017 I=14 S=26	2018 I=14	26.09.18			856532	JP3902400005	Mitsubishi Electric Corp., (Glob.)	1	9,84 G	9,52G-9,52G-9,48G-9,49G-9,5G-9,54G	15,8	9,48
Yen 1.391,038		4	2017 I=12 S=14	2018 I=13	26.09.18			853684	JP3899600005	Mitsubishi Estate Co. Ltd., (Glob.)	1	14,38 G	14,07G-4,04G-4G-4,01G-4,05G-4,08G	16,1	13,06
Yen 337,365		4	2017 I=6 S=60	2018 I=65 S=65	27.03.19			853314	JP3900000005	Mitsubishi Heavy Industries Ltd., (Glob.)	1	31,93 G	31,5G-1,45G-1,36G-1,48G-1,54G	33,92	28,3
Yen 87,961		4	2017 I=7 S=14	2018 I=15 S=15	27.03.19			869425	JP3902000003	Mitsubishi Logistics Corp., (Glob.)	1	19,99 G	19,22G-9,21G-9,13G-9,15G-9,19G-9,25G	22,8	16,17
Yen 131,49		4	2017 I=30 S=50	2018 I=40 S=40	27.03.19			857634	JP3903000002	Mitsubishi Materials Corp., (Glob.)	1	23,75 G	23,03G-3G-2,94G-2,96G-3,07G	31,4	21,7
Yen 1.490,282		4	2017 I=7 S=10	2018 I=10	26.09.18			876551	JP3899800001	Mitsubishi Motors Corp., (Glob.)	1	4,95 G	4,85G-4,84G-4,83G-4,84G-4,85G-4,86G	7,09	4,83

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			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluss-Dividende	I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluss-Dividende											
Yen 13.827,607		4	2017 I=9 S=10	2018 I=11	26.09.18			657892	JP3902900004	Mitsubishi UFJ Financial Group Inc., (Glob.)	1	4,37 G	4,28G-4,28G-4,27G-4,27G-4,28G-4,29G	6,55	4,27
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	13,04 G	12,71G-2,7G-2,7G-2,66G-2,71G-2,73G	15,97	12,66
Yen 204,51		4	2017 I=9 S=45	2018 I=50 S=50	27.03.19			858586	JP3888300005	Mitsui Chemicals Inc., (Glob.)	1	19,53 G	19,09G-9,07G-9,02G-9,03G-9,03G-9,12G	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	8,7 G	8,3G-8,29G-8,29G-8,27G-8,3G-8,31G	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	20,39 G	20,15G-0,15G-0,15G-0,06G-0,07G-0,11G-0,17G	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	17,88 G	17,3G-7,28G-7,24G-7,25G-7,33G	52,5	17,24
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	19,76 G	18,48G-8,48G-8,39G-8,41G-8,44G-8,5G	30	18,39
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	1,35 G	1,33G-1,33G-1,33G-1,33G-1,33G-1,33G-1,34G	1,61	1,33
skr 66,441		1	2016 J=12	2017 J=12,5	23.05.18			909225	SE0000412371	Modern Times Group MTG AB, (Glob.)	1	28,02 G	27,52G-7,6G-8,02G-8,4G-8,42G-8,34G	39,02	27,52
US\$ 324,411	1	10			29.11.18			A2N9D9	US60770K1079	Moderna Inc.	1	14,78 G	14G	19,2	14
US\$ 195,644	1	1			29.11.18			A0DPTB	US60871R2094	Molson Coors Brewing Co.	1	52,09 G	50,02G-0,1G-49,9G-50,12G-49,91G-50,64G	71	48,68
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	8,48 G	7,99G-8G-7,99G-8,01G-8,01G-8G	12	7,99
Euro 255,597		1	2016 J=0,18	2017 J=0,28	21.05.18	005		A1W66W	IT0004965148	Moncler S.p.A.	1	27,9 G	27,69G-7,96G-7,71G-7,71G-7,63G	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	36,82 G	36,05G-6,16G-6,01G-6,19G-6,3G	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	17,95 G	17,975G-7,62G-7,7G-7,905G-7,93G-7,92G	25,09	17,48
US\$ 552,523	1	1						A14U5Z	US61174X1090	Monster Beverage Corp. [NEW]	1	44,52 G	42,69G-2,69G-2,69G-2,69G-2,69G-3,25G	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	124,85 G	121,01G-1,05G-19,48G-9,79G-9,79G-21,75G-0,84G	159,87	119
US\$ 1.500		1	2017	2018	12.07.18			MS0KQS	US617474AA97	Morgan Stanley, Kurs in Prozent, (Glob.)	1000	97,42 G	97,4G-7,4G-7,4G-7,4G-7,4G-7,4G-7,4G-7,4G-7,4G-7,4G-7,4G-7,4G	104,24	97,4
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	35,22 G	34,27G-4,15G-4,17G-4,29G	47,8	34,15

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			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
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 -T	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	1,63 G	1,582G-1,604G-1,598G- 1,578G-1,55G-1,548G	4,01	1,47
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	105,91 G	103,21G-3,23G-2,9G- 3,54G-3,54G-2,79G	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	24,42 G	24,38G-4,35G-4,35G- 4,27G-4,3G-4,35G-4,43G	29,24	24,27
H\$ 6.138,594	1	1	2017 S=0,87	2018 I=0,25	22.08.18			579779	HK0066009694	MTR Corporation Ltd.	1	4,45 G	4,5G-4,51G-4,49G-4,49G- 4,5G-4,5G-4,51G	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	23,03 G	22,12G-2,06G-1,64G- 1,85G-2,03G-1,8G	30,83	19,86
Euro 515,567	1	1						A14NYH	NL0011031208	Mylan N.V., (Glob.)	1	24,8 G	23,8G-3,8G-3,6G-3,6G- 3,6G-3,6G	38,8	23,6
US\$ 70,92	1	7						897518	US62855J1043	Myriad Genetics Inc.	1	25,3 G	25,24G-5,23G-5,16G- 5,28G-5,28G	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	20,12 G	19,89G-9,79G-9,71G- 9,66G-9,69G-9,7G	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	1,99 G	1,87G-1,87G-1,86G-1,86G- 1,88G	7,28	1,86
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	73,43 G	71,64G-1,64G-1,39G- 1,84G-1,3G-1,14G	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	14,49G-4,49G-3,99G- 3,99G-4G-3,99G	19,3	13,99
kann.\$ 335,783	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	37,61 G	36,91G-6,93G-6,84G- 6,98G-6,94G-7,02G	43,83	36,84
Euro 914,715	1 zu je Euro 3	1						A2N40X	GRS003003035	National Bank of Greece S.A.	1	1,09 G	1,0498G-1,0518	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	8,54 G	8,568G-8,578G-8,682G- 8,792G-8,68G-8,777G	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	23,29 G	22,73G-2,72G-2,48G- 2,57G-2,6G	41,33	22,48
Euro 3.150,289		1	2016 J=0,35 J=0,00007	2017 J=0,37 J=0,000109	28.05.18			853760	FR000120685	Natixis S.A.	1	4,12 G	4,063G-4,128G-4,095G- 4,077G-4,059G	7,47	4,06
- 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	22,87 G	22,77G-2,68G-2,77G- 2,79G-2,58G-2,7G	24,1	17,8

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien Renell Wertpapierhandelsbank AG	Mindest- betrag variabler Handel	Letzter Preis 19.12.2018	Fortlaufender Preis 20.12.2018	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
US\$ 124,709	1	1	2014 Q=0,06 Q=0,06 Q=0,06 Q=0,06 Q=0,06	2015 Q=0,06 Q=0,06 Q=0,06 Q=0,06 Q=0				A0F520	MHY621961033	Navios Maritime Holdings Inc.	1	0,19 G	0,162G-0,161G-0,16G- 0,161G-0,161G-0,165G- 0,165G	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	3,08 G	2,97G-2,98G-2,97G-2,98G- 2,95G-2,95G	3,6	2,53
US\$ 118,2	1	1						919692	US62886E1082	NCR Corp.	1	21 G	20,54G-0,55G-0,51G- 0,67G-0,68G	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	26,91 G	26,15G-6,04G-6,06G- 6,18G	27,81	21,77
Euro 84,957		1						A2N6LV	FR0011675362	NEOEN S.A.	1	18,12 G	18,698G	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	24,16 G	23,58G-3,9G-3,98-4,12G- 4,14G-4,04G-3,96G	29,24	20,66
kann.\$ 74,052	1	6						A2N94F	CA64082A1049	Nerds On Site Inc.	1	0,13	0,112G	0,13	0,11
Euro 256,404		1	2016 J=1,3	2017 I=0,85 S=0,85	09.10.18			A0D9U6	FI0009013296	Neste Oyj	1	70,54 G	69,1G-8,7G-8,54G-7,92G	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	72,2 G	71,38G-1,62G-1,42G- 1,58G	76,1	62,3
sfrs 16,386	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	71 G	70,5G-1G-0,5G-0,5G-0,5G- 0,5G	74,5	61,5
US\$ 259,268	1	4			03.01.19			A0NHKR	US64110D1046	NetApp Inc.	1	54,55 G	51,51G-1,55G-1,28G- 1,28G-2,22G-1,58G	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	207,75 G	201,23G-1,31G-0,72G- 2,98G-4,03G	287	159,15
US\$ 435,458	1	1						552484	US64110L1061	Netflix Inc.	1	238,04	233,17G-1,96G-4,22G- 4,88G-29,7C-9,32	367	159,8
kann.\$ 578,748	1	1						A0ERPH	CA6445351068	New Gold Inc.	1	0,7 G	0,689G-0,689G-0,686G- 0,686G-0,695G-0,693G	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	2,1 G	2,02G-2,02G-2,02G-2,02G- 2,02G-2,02G	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	1,16G-1,15G-1,15G-1,15G- 1,15G-1,16G	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	02.10.18			857534	US6501111073	New York Times Co.	1	20,94 G	20,06G-0,04G-0G-0,13G- 0,07G-19,96G	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	13,4 G	12,82G-2,83G-3,09G- 3,09G-3,1G-3,17G	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	18,75 G	18,49G-8,48G-8,45G- 8,45G-8,45G-8,39G	26,6	13,49

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien Renell Wertpapierhandelsbank AG	Mindest- betrag variabler Handel	Letzter Preis 19.12.2018	Fortlaufender Preis 20.12.2018	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
ZAR 61,978		1						A0J3LP	ZAE000060067	NewGold Issuer [RF] Ltd., (Glob.)	1	9,85 G	9,84G-9,84G-9,84G-9,83G-9,84G-9,82G-9,82G-9,87G-9,84G-9,85G-9,85G-9,86G-9,87G-9,86G-9,86G-9,86G-9,87G-9,87G-9,87G-9,85G-9,82G-9,82G-9,76G-9,75G-9,82G	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	30,01 G	28,18G-8,29G-8,59G-8,69G-8,95G-9,36G	34,03	25,08
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	10,42 G	10,22G-0,25G-0,24G-0,26G-0,26G-0,26G	14,4	10,22
Euro 43,991		1	2016 J=0,5	2017 J=0,7	22.05.18			676168	FR0000044448	Nexans S.A.	1	23,41 G	23,2G-3,05G-2,56G-2,75G-2,88G-3,03G	52	21,9
£ 139,685	1	2	2016 S=1,05	2017 I=0,55	06.12.18			779551	GB0032089863	NEXT PLC	1	47,18 G	46,68G-5,27G-5,72G-5,72G-5,72G-5,68G	72,56	45,27
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	153,44 G	152,34G-2,27G-1,73G-1,35G-1,05G-3,06G	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	11,95 G	11,66G-1,65G-1,62G-1,63G-1,66G-1,68G	16,9	11,62
Yen 107,498		4	2017 J=53	2018 J=90	27.03.19			853946	JP3743000006	NH Foods Ltd., (Glob.)	1	32,38 G	32,4G-2,37G-2,29G-2,31G-2,31G-2,4G-2,46G	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	10,71 G	10,33G-0,34G-0,32G-0,3G-0,3G-0,63G	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	8,15 G	8,38G-8,36G-8,36G-8,34G-8,35G-8,37G-8,39G	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	23,56 G	23,3G-3,27G-3,21G-3,29G-3,34G	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	62,19	60,01G-59,97G-9,97-9,85G-9,62G-9,91G	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	12,63 G	12,59G-2,57G-2,54G-2,55G-2,57G	17,5	12,54
Yen 141,669		4	2017 I=110 S=480	2018 S=0 I=170	26.09.18			864009	JP3756600007	Nintendo Co. Ltd., (Glob.)	1	233,97 G	234,97G-3,97G-3,97G-3,97G-4,97G-4,97G-5,42G	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	48,94 G	47,34G-7,27G-7,27G-7,15G-7,41G	69,66	47,15
Yen 182,504		4	2017 I=15 S=15	2018 I=15	26.09.18			858047	JP3694400007	Nippon Kayaku Co. Ltd., (Glob.)	1	10,7 G	10,52G-0,5G-0,48G-0,51G-0,53G	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	1,72 G	1,67G-1,67G-1,67G-1,67G-1,67G	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	6,6 G	6,38G-6,37G-6,35G-6,37G-6,39G	9,84	6,07

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			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2017 I=6 S=6											
Yen 31,127		4	2017 I=6 S=6	2018 I=6	26.09.18			859091	JP3726200003	Nippon Soda Co. Ltd., (Glob.)	1	20,84 G	19,25G-9,22G-9,17G- 9,24G-9,24G-9,28G	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	15,23 G	14,88G-4,87G-4,81G- 4,83G-4,87G-4,88G	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	35,49 G	34,99G-4,99G-4,99G- 4,99G-4,99G-4,99G	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	13,99 G	13,41G-3,39G-3,39G- 3,35G-3,36G-3,36G-3,4G- 3,43G	22,4	13,35
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	22,9 G	22,88G-2,86G-2,75G- 2,78G-2,92G	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	45,46 G	43,59G-3,69G-3,69G- 3,69G-3,69G-3,69G	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	7,11 G	6,99G-6,98G-6,95G-6,97G- 6,98G-6,98G-7G	8,8	6,95
Yen 304,358		4	2017 I=14 S=15	2018 I=16	26.09.18			859590	JP3676800000	Nisshin Seifun Group Inc., (Glob.)	1	17,7 G	17,28G-7,26G-7,22G- 7,23G-7,31G	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	6,64 G	6,41G-6,4G-6,39G-6,39G- 6,41G-6,42G	12,29	6,39
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	14,02 G	13,31G-3,29G-3,29G- 3,25G-3,3G-3,3G-3,33G	25,6	13,25
Yen 173,758		4	2017 I=80 S=80	2018 I=90	26.09.18			862930	JP3684000007	Nitto Denko Corp., (Glob.)	1	43,3 G	41,97G-1,96G-1,78G- 1,83G-1,91G-2,03G	78,5	41,78
DKK 27,126		1	2016 J=0	2017 J=0				861226	DK0010287663	NKT A/S	1	13,25 G	13,13G-3,09G-2,97G- 3,03G-2,75G	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	34,68 G	33,99G-4,4G-4,56G-4,28G- 4,49G	39,86	33,99
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	5,5 G	5,14G-5,14G-5,13G-5,16G- 5,25G-5,13G	23,8	5,13
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	18,06 G	17,41G-7,4G-7,32G-7,14G- 7,11G-7,06G	31,51	17,06
Euro 5.635,592		1	2016 J=0,17	2017 J=0,19	31.05.18	06.03	870737	FI0009000681		Nokia Oyj	1	5,13 G	5,032G-5,068G-5,094- 5,082G-5,064G	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.	1	5,05 G	5G-4,98G-5G-5G-5,05G- 5G	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	26,92 G	26,37G-6,65G-6,61G- 6,73G-6,74G	40,85	26,37
Yen 3.643,563		4	2017 S=11	2018 I=3	26.09.18			857054	JP3762600009	Nomura Holdings Inc., (Glob.)	1	3,37 G	3,22G-3,21G-3,21G-3,21G- 3,2G-3,19G	5,45	3,19
Euro 4.049,952	1	1					A2N6F4	FI4000297767		Nordea Bank Abp	1	7,59 G	7,543G	9,35	7,53

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien Renell Wertpapierhandelsbank AG	Mindest- betrag variabler Handel	Letzter Preis 19.12.2018	Fortlaufender Preis 20.12.2018	Höchst- Preis seit 02.01.2018	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2017 2018											
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	42,59 G	40,4G-0,37G-0,28G-0,52G-0,56G-0,77G	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	132,26 G	127,55G-7,5G-7,27G-8,16G-9,28G	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	4,04 G	3,94G-3,95G-3,92G-3,9G-3,91G-3,91G-3,92G	6,44	3,9
kann.\$ 58,127	1	5						A14X6L	CA65704X1096	North American Palladium Ltd.	1			8,54	4,74
kann.\$ 313,409	1	1						906169	CA66510M2040	Northern Dynasty Minerals Ltd.	1	0,5 G	0,496G-0,498G-0,489G-0,489G-0,507G-0,497G-0,501G	1,48	0,37
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	5,59 G	5,32G-5,37G-5,46G-5,45G-5,41G-5,4G	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	73,59 G	71,18G-1,17G-0,99G-1,42G-1,34G	96,82	70,99
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	226,95 G	219,99G-9,85G-9,18G-20,34G-0,25G-18,66G	291,63	217,97
US\$ 221,659	1	1						A1KBL8	BMG667211046	Norwegian Cruise Line Holdings Ltd	1	41,07 G	38,88G-8,87G-8,78G-9,02G-8,25G-8,23G	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	5,31 G	5,265G-5,225G-5,225G-5,19G-5,14G-5,15G	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	74 G	73,5G-3G-3G-3G-4G-4G	80,5	62
sfrs 2.550,625		1	2016 J=2,75	2017 J=2,8	06.03.18			904278	CH0012005267	-"	1	74,7 G	73,34G-4,08G-4,16G-4,4G-4,36G-4,4G	81,74	62,36
US\$ 382,592	1	1						898527	US6700021040	Novavax Inc.	1	1,9 G	1,83G-1,83G-1,83G-1,85G-1,84G	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	39,5 G	39,1G-9,2G-9,6G-40,2G-39,8G	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	39,63 G	38,955G-40,455G-0,36G-39,945G	47,25	35,55
DKK 243,256		1	2016 J=4	2017 J=4,5	14.03.18			A1JP9Y	DK0060336014	Novozymes A/S	1	39,44 G	38,49G-8,49G-8,56G-8,92G-9,13G-9,74G	48,8	38,49
Yen 551,268		4	2017 I=19 S=21	2018 I=20 S=20	27.03.19			853685	JP3720800006	NSK Ltd., (Glob.)	1	7,43 G	7,26G-7,25G-7,23G-7,27G	13,9	7,23
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	2,49G-2,49G-2,48G-2,48G-2,49G-2,5G	4,36	2,48
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	9,68 G	9,25G-9,23G-9,21G-9,24G-9,26G	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	19,28 G	19,1G-9,1G-9,1G-9,1G-9,1G-9,1G-9,1G	23,54	18,69
US\$ 286,803	1	10						A0HGWX	US67020Y1001	Nuance Communications Inc.	1	12,61 G	12,15G-2,16G-2,1G-2,1G-2,34G-2,19G	15,6	10,63

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien Renell Wertpapierhandelsbank AG	Mindest- betrag variabler Handel	Letzter Preis 19.12.2018	Fortlaufender Preis 20.12.2018	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
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	48,35 G	46,43G-6,51G-6,33G- 6,52G-6,69G-6,37G	58,89	46,33
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	3,72 G	3,52G-3,54G-3,54G-3,55G- 3,55G-3,54G	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	125,75 G	120,18G-19,98G-20,05G- 0,87G	250,81	119,98
Euro 344,337		1		2018 Q=0,25	13.12.18			A1C5WJ	NL0009538784	NXP Semiconductors NV	1	65 G	61G-1G-1G-1G-1,5G-2G	105	61
Euro 109,873		1						A2AKN7	BE0974294267	Nyrstar	1	0,59 G	0,592G-0,5925G-0,5855G- 0,585-0,606-0,5825G	7,12	0,5
US\$ 80,563	1	1						A1H5JY	US67103H1077	O'Reilly Automotive Inc.[New]	1	301,72 G	294,48G-4,45G-3,51G- 5,25G-5,84G-3,33G	318,33	178,32
skr 200,238		5		2013 J=0				509722	SE0000722365	Oasmia Pharmaceutical AB, (Glob.)	1		(ausg)		
Yen 721,51		4	2017 I=14 S=14	2018 I=14	26.09.18			858426	JP3190000004	Obayashi Corp., (Glob.)	1	8,01 G	7,76G-7,75G-7,73G-7,73G- 7,76G-7,77G	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	0,6612G-0,7144G- 0,7014G-0,7008G-0,687G	5,22	0,5
kann.\$ 507,293	1	1						A2DT0D	CA6744821043	Obsidian Energy Ltd	1	0,37 G	0,349G-0,35G-0,345G- 0,343G-0,343G	1,09	0,34
sfrs 339,759	1 zu je sfrs 1	1		2013 J=0				863037	CH0000816824	OC Oerlikon Corporation AG	1	9,77 G	9,575G-9,52G-9,43G- 9,45G-9,47G-9,42G	15,18	9,42
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	55,67 G	54,29G-4,25G-3,99G- 4,04G	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	2,72 G	2,63G-2,63G-2,62G-2,63G- 2,63G	2,72	1,94
Euro 210,712		1						A1W4QF	NL0010558797	OCI N.V.	1	18,5 G	18,025G-8,185G-7,985G- 8,06G-7,98G-7,805G	29,46	17,81
Yen 368,498		4	2017 I=10 S=10	2018 I=10	26.09.18			864706	JP3196000008	Odakyu Electric Railway Co. Ltd., (Glob.)	1	18,9 G	18,22G-8,22G-8,36G- 8,36G-8,31G-8,33G-8,36G- 8,41G	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	2,27 G	2,19G-2,18G-2,17G-1,99G- 2,21G-2,14G	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	4,1 G	4,14G-4,15G-4,14G-4,15G- 4,15G-4,15G	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	4,56 G	4,44G-4,43G-4,42G-4,42G- 4,44G-4,45G	6,44	4,42
Yen 87,218		4	2017 I=20 S=30	2018 S=50	27.03.19			857207	JP3194000000	Oki Electric Industry Co. Ltd., (Glob.)	1	10,19 G	10,13G-0,12G-0,09G-0,1G- 0,13G-0,15G	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	39,24 G	38,48G-8,32G-8,36G- 8,46G-8,54G	59	38,32
- 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	1,01G-1,01G-1G-1G-1G- 1G-1,01G	1,49	1

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			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
Yen 342,713		4	2017 I=0 S=28	2018 S=30	27.03.19			856840	JP3201200007	Olympus Corp., (Glob.)	1	24,75 G	24,6G-4,57G-4,51G-5,27G-5,27G	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	65,2 G	(exD)-64,1G-4,1G-3,77G-3,75G-3,65G-3,66G	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	40,19 G	39,37G-8,59G-8,79G-8,58G-8,89G	56,24	38,58
Euro 82,347		1	2016 J=0,55	2017 J=0,6	01.06.18			A116FD	BE0974276082	Ontex Group N.V.	1	16,32 G	16,28G-6,07G-5,92G-5,94G-6,07G-6,01G	28,82	15,82
sfrs 31,078		1		2013 J=0				A0F5UQ	CH0022237009	OPENLIMIT HOLDING AG	1	0,27 G	0,2659G-0,2639G-0,2659G-0,2719G-0,2599G	0,35	0,18
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 Q=0,19	15.01.19			871460	US68389X1054	Oracle Corp.	1	40,16 G	40,19G-0,19G-0,19G-0,19G-0,19G-0,19G-0,6G	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	17,14 G	17,06G-7,06G-7,32G-7,34G-7,38G	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	14,34 G	14,1G-4,2G-4,245G-4,215G-4,23G	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	10,25G-0,26G-0,25G-0,27G-0,46G	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	4,01 G	3,82G-3,83G-3,82G-3,82G-3,83G-3,83G	6,39	3,82
Euro 104,137		1	2016 J=1,55	2017 J=1,45	21.03.18			A0J3QM	FI0009014377	Orion Corp.	1	30,8 G	29,99G-30,5G-0,64G-1,01G-0,94G-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	7,09 G	6,99G-7,08G-7,06G-7,08G-7,01G-6,99G	8,96	6,85
A\$ 261,533		1						A0M61S	AU000000OORE0	Orocobre Ltd., (Glob.)	1	2,42 G	2,09G-2,12G-2,09G-2,12G-2,12G-2,1G	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	1,94 G	1,85G-1,85G-1,85G-1,85G-1,85G-1,85G	2,38	1,85
Euro 64,586		1	2016 J=1	2017 J=1,1	13.07.18			575626	FR0000184798	Orpea	1	90,04 G	87,98G	95,64	87,98
Yen 416,68		4	2017 I=5 S=25	2018 I=25	26.09.18			858464	JP3180400008	Osaka Gas Co. Ltd., (Glob.)	1	15,68 G	15,74G-5,72G-5,68G-5,74G-5,77G	18,97	15,02
US\$ 18,153	1	7						909273	US6710441055	OSI Systems Inc.	1	63 G	62,43G-2,4G-2,07G-2,13G-2,66G-2,72G	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	30,88 G	30,44G-0,78G-0,7G-0,5G-0,5G-0,28G-0,26G	41,98	29,2
- 41,294		1						924895	IL0010834682	OTI On Track Innovations Ltd.	1	0,66 G	0,589G-0,588G-0,587G-0,599G-0,55G-0,538G	1,36	0,54
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	34,6 G	35,16G-5,1G-5,02G-4,98G-5,04G-5,32G	37,62	29,36
A\$ 1.870,526		7						A0HG75	AU000000OEL3	Otto Energy Ltd., (Glob.)	1	0,02 G	0,016G-0,016G-0,016G-0,016G-0,016G-0,016G	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	3,48 G	3,416G-3,414G-3,404G-3,364G-3,368G-3,362G	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	7,01 G	6,94G-6,93G-6,93G-6,95G-6,96G-6,96G-6,98G	8,61	6,5
US\$ 30,627	1	12						645086	US6903701018	Overstock.com Inc.	1	10,96 G	11,38G-1,36G-1,31G-1,32G-1,8G	73	10,96
US\$ 158,699	1	1		2018 J=0,05	18.01.19			883100	US6907684038	Owens-Illinois Inc.	1	14,51 G	14,22G-4,22G-4,18G-4,26G-4,36G-4,29G	18,8	13,67

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien Renell Wertpapierhandelsbank AG	Mindest- betrag variabler Handel	Letzter Preis 19.12.2018	Fortlaufender Preis 20.12.2018	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
Euro 38,272		1						A0J30B	BE0003846632	Oxurion N.V.	1	3,58 G	3,495G-3,585G-3,545G-3,52G-3,51G-3,4G	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	5,44 G	5,09G-5,09G-5,09G-5,09G-5,09G-5,09G	6,77	4,94
US\$ 350,543	1 zu je US\$ 1	1						861114	US6937181088	PACCAR Inc.	1	49,4 G	47,72G-7,69G-7,68G-7,72G	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	22,33 G	21,82G-1,78G-1,78G-1,73G-1,75G-1,85G	32,31	21,73
Euro 79,79	1	1	2017 I=0,65 S=1,35	2018 I=0,67	23.08.18			A14RX5	IE00BWT6H894	Paddy Power Betfair PLC	1	70,75 G	69,6G-9,4G-9,45G-9,55G-9,55G	104,3	67,75
£ 327,92	1	1	2017 I=0,0823 I=0,1663 S=0,086	2018 I=0,1683	06.09.18			658848	GB0030232317	PageGroup PLC	1	5,18 G	5,135G-5,11G-5,105G-5,165G-5,145G-5,11G	6,91	4,98
A\$ 1.747,306		7						890889	AU000000PDN8	Paladin Energy Ltd., (Glob.)	1	0,11 G	0,105G	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	22,65 G	22,4G-2,4G-2,75G-2,25G-1,5G-1,5G-1,4G	37,75	21,4
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	12,77 G	12,13G-2,14G-2,35G-2,35G-2,35G-2,45G	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	8,12 G	7,72G-7,79G-7,74G-7,79G-7,79G-7,82G-7,84G	13,06	7,72
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	60 G	60,1G-59,15G-9,2G-9,55G-9,4G-9,6G	78,25	58,7
US\$ 9,382	1	9						A2NB72	US7010814082	Parker Drilling Co.	1	0,36 G	0,358G	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	130,16 G	127,98G-8,83G-8,83G-7,94G-8,76G	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-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	529 G	518G-21G-18,5G-20,5G-1G-17,5G	695	517,5
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	18,6 G	18,06G-8,04G-7,95G-7,97G-7,88G	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	9,98 G	9,26G-9,27G-9,24G-9,33G-9,43G	20,2	9,24
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	57,28 G	56,33G-6,33G-6,09G-6,01G-6,84G-7,34G	64,78	47,88
US\$ 1.183,673	1	1						A14R7U	US70450Y1038	PayPal Holdings Inc.	1	75,41 G	73,17G-3,25G-3,07-3,14G-3,84G-2,84G-2,84G	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	2,45 G	2,33G-2,33G-2,33G-2,36G-2,39G-2,39G-2,37G	2,73	1,91

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- Nummer	ISIN	Ausländische Aktien Renell Wertpapierhandelsbank AG	Mindest- betrag variabler Handel	Letzter Preis 19.12.2018	Fortlaufender Preis 20.12.2018	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
£ 781,072	1	1	2017 I=0,05 S=0,12	2018 I=0,055	16.08.18			858266	GB0006776081	Pearson PLC	1	10,27 G	10,31G-0,27G-0,27G- 0,305G-0,225G-0,275G	10,9	7,29
kann.\$ 506,101	1	1	2017	2018	28.12.18			A1C563	CA7063271034	Pembina Pipeline Corp.	1	27,98 G	27,62-7,45G-7,05G-7,07G- 7,38G	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	7,71 G	7,696G-7,644G-7,904G- 7,916G	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	13,03 G	12,39G-2,39G-2,36G- 2,43G-2,54G	16,35	12,36
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	06.12.18			851995	US7134481081	PepsiCo Inc.	1	98,14 G	95,87G-5,82G-5,53G- 5,91G-5,8G-7,45G-7,45G	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	71,02 G	67,86G-7,83G-7,51G- 7,49G-7,9G-7,56G	84,08	58,17
Euro 454,695	1 zu je Euro 0,5	1						A14P7U	IE00BWB8X525	Permanent TSB Group Holdings PLC	1	1,58 G	1,604G-1,592G-1,61G- 1,614G-1,62G-1,588G	2,41	1,54
Euro 265,422	7	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	144,95 G	143,65G-4,65G-5,75G- 4,45G-4,4G	149,05	123,2
A\$ 1.034,952	7	7						A0B7MN	AU000000PRU3	Perseus Mining Ltd., (Glob.)	1	0,23 G	0,231G-0,231G-0,231G- 0,231G-0,229G-0,229G	0,31	0,19
£ 315,972	1	1		2017 S=1,1	14.06.18			882058	GB0006825383	Persimmon PLC	1	21,61	21,15G-0,48G-0,65G- 0,96G-0,87G-0,95G	32,85	20,38
Euro 48,85	1	1	2015 J=0	2016 J=0				A0JKWU	AT0000A00Y78	Petro Welt Technologies AG	1	5,18 G	5,08G-5,22G-5,22G-5,18G- 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	CNE100003W8	PetroChina Co. Ltd.	1	0,56 G	0,541G-0,545G-0,545G- 0,545G-0,541G-0,543G	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	5,18 G	4,96G-5,07G-5,04G-5,12G- 5,08G-5,15G	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	10,26 G	9,84G-9,84G-9,84G-9,78G- 9,8G	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	11,52 G	11,04G-1G-0,94G-1,09G- 0,98G-1,05G	15,3	7,83

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien Renell Wertpapierhandelsbank AG	Mindest- betrag variabler Handel	Letzter Preis 19.12.2018	Fortlaufender Preis 20.12.2018	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
BRL 5.602,043	1	1	2017 J=0,05	2018 I=0,05 I=0,1 I=0,7	26.12.18			899019	BRPETRACNPR6	Petroleo Brasileiro S.A. - PETROBRAS, (Glob.)	1	4,94 G	4,79G-4,8G-4,8G-4,83G-4,76G-4,84G	6,88	3,24
nkr 338,58		1	2014 J=0,7	2015 J=0				913231	NO0010199151	Petroleum Geo-Services ASA, (Glob.)	1	1,26 G	1,24G-1,22G-1,2G-1,2G-1,19G-1,2G	4,6	1,19
£ 3.307,152	1	1						570795	GB0031544546	Petropavlovsk PLC	1	0,06 G	0,0639G-0,0619G-0,0629G-0,0639G	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	18,55 G	18,435G-8,34G-8,2G-8,145G	25,3	16,98
US\$ 5.780,475	1	1						852009	US7170811035	Pfizer Inc.	1	37,14 G	36,49G-6,49G-6,38G-6,49G	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				851962	US69331C1080	PG & E Corp.	1	20,26 G	20,48G-0,5G-0,46G-0,63G-1,12G	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	0,1716G-0,1748G-0,1744G-0,175G-0,1724G-0,172G	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=0,0342 Q=1,1058	19.12.18			A0NDBJ	US7181721090	Philip Morris International Inc.	1	63,49 G	63,09G-3,05G-2,57G-2,79G-1,54G-1,19G	89	61,19
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	76,38 G	73,59G-4,25G-5,25G-5,15G-5,15G-3,99G	107,35	73,59
A\$ 1.577,457		7						A0BL6Z	AU000000POH7	Phosphagenics Ltd., (Glob.)	1	G		0,03	
US\$ 589,174	1	4						A2JRK6	US7223041028	Pinduoduo Inc.	1	19,68 G	19,05G	25,36	14,68
H\$ 1.326,702	1	7						931045	BMG709641044	Pine Technology Holdings Ltd.	1	0,04 G	0,033G-0,039G-0,038G-0,038G-0,038G-0,039G	0,15	0,03
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	7,97 G	7,8G-7,79G-7,79G-7,79G-7,79G-7,79G	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	77,51 G	77,18G-7,15G-6,84G-7,06G-6,57G	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	0,485G-0,484G-0,483G-0,483G-0,485G	1,85	0,48
US\$ 170,462	1	1	2017	2018	27.09.18			908678	US7237871071	Pioneer Natural Resources Co.	1	116,44 G	113,68G-4,48G-4,48G-5,57G	178,91	113,68
Euro 436,659	1 zu je Euro 6	1						A2DVJE	GRS014003024	Piraeus Bank S.A.	1	0,81 G	0,8035G-0,8015G-0,7945G-0,797G-0,74G	3,85	0,74
Euro 1.000		1		2017 J=0				A2DX1M	IT0005278236	Pirelli & C. S.p.A.	1	5,65 G	5,708G-5,646G-5,668G-5,626G	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	5,53 G	5,42G-5,42G-5,41G-5,46G-5,61G	11,35	5,41

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 19.12.2018	Fortlaufender Preis 20.12.2018	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
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	3,03 G	2,83G	3,59	2,83	
sfrs 3,991		1						A2H7BH CH0122527648	Poenina Holding AG	1	38,73 G	38,71G-8,66G-8,015G-8,015G-7,94G-7,945G	53,1	37,94	
kann.\$ 288,082	1	4						A1W3GM CA73044W1041	POET Technologies Inc.	1	0,16 G	0,158G-0,158G-0,158G-0,158G-0,158G-0,158G	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	8,88 G	9,11G-8,99G-8,79G-8,88G-8,86G-8,93G	10	6,3	
sfrs 11,044	1 zu je sfrs 2	1						A2JK4Q CH0106213793	Polyphor AG	1	16,84 G	16,26G	30,2	16,26	
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	7,08 G	6,948G-6,978G-7,02G-7,05G-6,992G-6,992G-6,988G	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	1,9485G-1,932G-1,925G-1,9375G	4,26	1,93	
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	5,89 G	5,96G-5,97G-5,94G-5,95G-5,96G-5,97G	7,32	5,65	
kann.\$ 417,05	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	15,93 G	15,52G-5,54G-5,51G-5,57G-5,54G-5,57G	21,6	15,51	
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	86,27 G	82,29G-2,29G-2,49G-2,49G-5,67G	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	24,82 G	24,54G-4,52G-4,42G-4,48G-4,56G-5,12G	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	1,01 G	0,953G-0,954G-0,968G-0,954G-0,993G-1,02G	2,4	0,92	
£ 817,062	1	1		2013 J=0,05	16.04.14			A1H9WB GB00B43G0577	Premier Oil PLC	1	0,68 G	0,6855G-0,6605G-0,654G-0,6485G-0,6325G	1,64	0,63	
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	39,01 G	37,67G-7,65G-7,65G-7,51G-7,51G-8,45G	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	54,04 G	52,93G-2,9G-2,9G-2,79G-3,12G	65,01	40,8	
Euro 81,784	1	1	2016 S=0	2017 J=0				A0M140 CY0100470919	ProSafe SE	1	1,36 G	1,34G-1,29G-1,29G-1,27G-1,26G-1,26G	3,23	1,04	
US\$ 148,375	1	1						A0ML0E US74365A1016	Protalix BioTherapeutics Inc.	1	0,27 G	0,264G-0,264G-0,263G-0,281G-0,281G	0,66	0,26	
£ 253,284	1	1	2016 I=0,432 S=0,914	2017 I=0,432	26.10.17			A0MV90 GB00B1Z4ST84	Provident Financial PLC	1	6,4 G	6,346G-6,186G-6,232G-6,338G-6,328G-6,286G	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	23,91 G	23,92G-3,66G-3,77G-3,42G-3,42G	28,05	19,02	

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			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluss-Dividende												
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	72,46 G	68,99G-8,99G-8,99G-70,75G	102	68,99	
£ 2.591,998	1	1	2017 I=0,145 S=0,325	2018 I=0,1567	23.08.18		852069	GB0007099541	Prudential PLC	1	15,56 G	15,42G-5,395G-5,505G-5,59G	22,6	15,4	
Euro 268,144		1	2016 J=0,43	2017 J=0,43	23.04.18	021	A0MP84	IT0004176001	Prysmian S.p.A.	1	16,86 G	16,695G-6,755G-6,985G-7,045G-6,895G	29,32	14,71	
sfrs 45,868	1	1	2016 J=3,35	2017 J=3,4	09.04.18		A0CA16	CH0018294154	PSP Swiss Property AG	1	86,3 G	85,8G-5,2G-6G-5,9G	88,25	74,45	
- 76.215,195		1	2016 J=5,75	2017 J=5,3258	16.04.18		A0DKWX	ID1000099302	PT Bank Maybank Indonesia TBK, (Glob.)	1	0,01 G	0,011G-0,011G-0,011bG-0,011G-0,011G-0,011ebG-0,011G-0,011G	0,02	0,01	
- 28.042,74		7	2012 J=14,52	2013 J=14	05.05.15		A0B50S	ID1000098205	PT Bank Permata Tbk, (Glob.)	1	0,04 G	0,037G-0,038G-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	74,41 G	72,72G-2,74G-2,63G-3,2G-3,91G-2,41G-2,41G	92,19	50,49	
Euro 232		1	2014 J=0,05	2015 J=0			982549	GRS434003000	Public Power Corporation S.A., (Glob.)	1	1,31 G	1,32G-1,309G-1,321G-1,315G-1,309G-1,309G	3,26	1,14	
US\$ 505,45	1	1	2017 Q=0,43 Q=0,43 Q=0,43 Q=0,43	2018 Q=0,45 Q=0,45 Q=0,45 Q=0,45	06.12.18		852070	US7445731067	Public Service Enterprise Group Inc.	1	46,28 G	46,06G-6,06G-5,89G-6,06G-5,67G-6,26G	49,57	37,36	
US\$ 174,364	1	1	2014 Q=1,4 Q=1,4 Q=1,4 Q=1,4	2018 Q=2 Q=2 Q=2 Q=2	11.12.18		867609	US74460D1090	Public Storage	1	178,66 G	176,51G-6,51G-5,6G-5,65G-6,75G-8,63G	197,73	145,86	
Euro 235,25		1	2016 J=1,85	2017 J=2	06.06.18		859386	FR0000130577	Publicis Groupe S.A.	1	50,32 G	49,92G-50,04G-0,04G-0,44G-49,99G-9,99G-9,75G	62,8	47,52	
US\$ 280,861	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=0,11	17.12.18		854435	US7458671010	Pulte Group Inc.	1	23,38 G	22,36G-2,35G-2,35G-2,29G-2,42G-3,07G	28,8	17,63	
kann.\$ 122,073	1	1					A2JQ26	CA74625A1075	Pure Global Cannabis Inc.	1	0,09 G	0,078G	0,23	0,08	
kann.\$ 87,646	1	1					A12DDL	CA74734T1049	PyroGenesis Canada Inc.	1	0,36 G	0,342G	0,43	0,25	
A\$ 1.636,215		7	2016 I=0,07 S=0,07	2017 I=0,07 S=0,1	05.09.18		896435	AU000000QAN2	Qantas Airways Ltd., (Glob.)	1	3,62 G	3,56G-3,56G-3,56G-3,56G-3,57G-3,57G-3,57G	4,35	3,16	
A\$ 1.328,678		1	2017 I=0,22 S=0,04	2018 I=0,22	23.08.18		879189	AU000000QBE9	QBE Insurance Group Ltd., (Glob.)	1	6,17 G	6,02G-6,04G-6,04G-5,99G-6,03G-5,99G-5,98G	7,39	5,89	
Euro 228,234	1	1					A2DKCH	NL0012169213	Qiagen N.V.	1	29,89 G	29,47G-9,48G-9,65G-9,48G	33,84	25,3	
£ 567,962	1	4	2017 I=0,021 S=0,042	2018 I=0,021	10.01.19		A0JDDS	GB00B0WMWD03	Qinetiq Group PLC	1	3,23 G	3,185G-3,152G-3,171G-3,212G-3,217G	3,39	2,19	
CNY 265	1 zu je CNY 1	1					A2JM2W	CNE1000031C1	Qingdao Haier Co. Ltd., (Glob.)	1	0,91 G	0,879G	1,07	0,88	
US\$ 1.212,163	1	10	2017 Q=0,57 Q=0,57 Q=0,62 Q=0,62	2018 Q=0,62	06.12.18		883121	US7475251036	QUALCOMM Inc.	1	50,73 G	49,57G-9,19G-9,19G-9,19G-9,93G	64,43	40,8	
US\$ 146,031	1	1		2018	31.12.18		912294	US74762E1029	Quanta Services Inc.	1	25,7 G	24,83G-4,82G-4,73G-4,69G-5,19G-5,5G	32,8	24,69	

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 19.12.2018	Fortlaufender Preis 20.12.2018	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
kann.\$ 27,485	1	2						A2H63U	CA74766R1091	Quantum Cobalt Corp.	1	0,02 G	0,023G-0,023G-0,023G- 0,023G-0,034G-0,034G	1,12	0,01
US\$ 34,674	1	4						A2DPEL	US7479065010	Quantum Corp.	1	1,38 G	1,39G-1,39G-1,38G-1,38G- 1,35G-1,37G	5,15	1,35
US\$ 136,072	1	1	2017 Q=0,45 Q=0,45 Q=0,45 Q=0,45	2018 Q=0,5 Q=0,5 Q=0,5 Q=0,53	14.01.19			904533	US74834L1008	Quest Diagnostics Inc.	1	73,19 G	73,12G-3,06G-2,86G- 3,22G-3,08G-3,77G	98,46	72,86
A\$ 390,292		7						A2DN0R	AU000000QIN5	Quintis Ltd., (Glob.)	1		(ausg)		
US\$ 431,019	1	1						A2JHXV	US74915M1009	Qurate Retail Inc.	1	17,25 G	16,83G-6,82G-6,77G- 6,87G-6,86G	21,64	16,77
US\$ 70,4	1 zu je US\$ 1,25	1	2017 Q=0,14 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	3,96 G	3,79G-3,79G-3,77G-3,77G- 3,75G-3,64G	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	22,4 G	22,55G-2,32G-2,35G-2,5G- 2,28G-2,29G	35,06	22,28
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	90,37 G	87,69G-7,64G-7,64G- 7,21G-7,27G-7,74G	121,47	81,75
US\$ 108,501	1	10						906870	US7509171069	Rambus Inc. [Del.]	1	6,77 G	6,51G-6,51G-6,51G-6,5G- 6,54G-6,64G-6,61G	12,1	6,5
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	33,65 G	33,7G-3,73G-3,68G-3,74G- 3,77G-3,74G	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	74,07 G	69,88G-71,64G-2,15G- 2,64G-3,05G	83,04	51,59
US\$ 94,346	1	1	2016 J=1	2017 J=2 J=2,69	02.01.19			725199	US7523443098	-" ausgestellt von: Bank of New York Co. Inc., New York/N.Y.	1	73,9 G	70,41G-1,45G-1,95G- 2,47G-3,14G-3,11G	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	40,01 G	38,67G-9,56G-9,55G	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	13.12.18			867939	US75281A1097	Range Resources Corp.	1	9,77 G	9,25G-9,24G-9,22G-9,26G	15,99	9,22
skr 239,504		1	2016 J=2	2017 J=2	04.05.18			882286	SE0000111940	Ratos AB, (Glob.)	1	2,29 G	2,258G-2,266G-2,282G- 2,27G-2,246G-2,246G	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	31.12.18			785159	US7551115071	Raytheon Co.	1	143,78 G	140,79G-39,98G-9,98G- 9,98G-9,93G	189,5	139,93
US\$ 37,655	1	1						A1JDKL	US75605L7082	Realnetworks Inc.	1	1,8 G	1,72G-1,72G-1,71G-1,71G- 1,76G-1,75G	3,22	1,62
US\$ 295,116	1 zu je US\$ 1	10	2017	2018	31.12.18			899744	US7561091049	Realty Income Corp.	1	56,73 G	56,36G-5,97G-5,79G- 5,79G	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	0,05G-0,049G-0,051G- 0,05G-0,049G-0,05G	0,15	0,05

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien Renell Wertpapierhandelsbank AG	Mindest- betrag variabler Handel	Letzter Preis 19.12.2018	Fortlaufender Preis 20.12.2018	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											
£ 707,361	1	1	2017 I=0,666 Q=0,977 S=0,977	2018 I=0,705	16.08.18			A0M1W6	GB00B24CGK77	Reckitt Benckiser Group PLC	1	67,23 G	67,58G-7,81G-8,21G-8,56G	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	28,98 G	29,03G-8,94G-9,28G-9,23G	38,47	27,36
A\$ 1.243,167		7						A0DNNW	AU000000RED3	Red 5 Ltd., (Glob.)	1	0,04 G	0,042G-0,042G-0,042G-0,042G-0,042G-0,042G-0,042G	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	20,13 G	20,06G-0,09G-0,09G-19,99G-9,9G-9,85G	20,42	15,33
US\$ 175,974	1	3						923989	US7565771026	Red Hat Inc.	1	153,47 G	152,59G-2,48G-1,84G-2,22G-2,5G-2,69G	166	97,52
kann.\$ 47,421	1	10						A2N4AA	CA75745T1084	Redfund Capital Corp.	1	0,13 G	0,165G	0,39	0,13
US\$ 106,145	1	1						881535	US75886F1075	Regeneron Pharmaceuticals Inc.	1	321,87 G	313,24G-3,35G-2,01G-3,48G-3,83G-4,47G	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	11,64 G	11,1G-1,1G-1,08G-1,15G-1,33G	17,06	11,08
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	2,87 G	2,82G-2,81G-2,81G-2,81G-2,81G-2,81G	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	27,85 G	27,48G-7,78G-7,69G-7,89G-7,97G-7,88G	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	17,61 G	17,69G-7,565G-7,77G-7,815G-7,78G-7,68G	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	2,42 G	2,388G-2,41G-2,418G-2,404G-2,404G	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	54,49 G	53,92G-4,61G-4,49G-4,75G	99,41	53,92
US\$ 16,095	1	1						A2DLEP	US75971T3014	Renosola Ltd. ausgestellt von: Deutsche Bank Securities Inc. New York/N.Y	1	1,17 G	1,15G-1,15G-1,14G-1,14G-1,17G-1,18G	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	3,66 G	3,637G-3,584G-3,614G-3,608G	4,1	2,87
Euro 1.527,396	1 zu je Euro 1	1						876845	ES0173516115	Repsol S.A.	1	14,66 G	14,37G-4,395G-4,345G-4,38G-4,385G	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	64,13 G	63,01G-2,98G-2,76G-3,01G-3,33G	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	9,59 G	9,34G-9,37G-9,35G-9,38G-9,38G-9,38G	10,04	6,95
US\$ 23,164	1	10						A2ALS0	US76116A3068	Resolute Energy Corp.	1	25,43 G	25,15G	31,19	25,15
A\$ 757,512		7	2016 J=0,02	2017 J=0,02	31.08.18			794836	AU000000RSG6	Resolute Mining Ltd., (Glob.)	1	0,71 G	0,671G-0,671G-0,67G-0,698G-0,698G-0,698G	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	4,17 G	4,15G-4,14G-4,13G-4,13G-4,13G-4,15G	5,4	4,13
A\$ 287,234		7						A0MY8Q	AU000000RXM4	Rex Minerals Ltd., (Glob.)	1	0,04 G	0,037G-0,037G-0,037G-0,037G-0,038G-0,037G	0,13	0,04

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien Renell Wertpapierhandelsbank AG	Mindest- betrag variabler Handel	Letzter Preis 19.12.2018	Fortlaufender Preis 20.12.2018	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2017 I=7,5 S=7,5											
Yen 744,912		4			26.09.18		09.05	854279	JP3973400009	Ricoh Co. Ltd., (Glob.)	1	8,37 G	7,99G-7,98G-7,96G-7,97G-7,99G-8G	9,67	7,5
A\$ 371,216		1			09.08.18			855018	AU000000RIO1	Rio Tinto Ltd., (Glob.)	1	47,86 G	46,59G-6,59G-6,46-6,41G-6,51G-6,53G-6,5G	55,47	42,64
£ 1.290,75	1	1			07.03.19			852147	GB0007188757	Rio Tinto PLC	1	42,42 G	41,155G-1,735G-1,635G-1,895G	51,04	39,45
US\$ 121,475	1	1			21.11.18			856701	US7703231032	Robert Half International Inc.	1	50,76 G	48,9G-8,92G-8,82G-9,2G-9,39G-9,42G	69,51	42,57
sfrs 160	1, 10, 100 1.000, 10.000 100.000 zu je sfrs 1	1			15.03.18	017		851311	CH0012032113	Roche Holding AG	1	212,4 G	208,2G-10G-0,4G-3G-4G	227,6	181,1
US\$ 120,684	1 zu je US\$ 1	10			08.11.18			903978	US7739031091	Rockwell Automation Inc.	1	134,71 G	131,87G-1,83G-1,09G-1,27G-0,73G-1,03G	170	130,73
DKK 10,743		1			04.04.19			889488	DK0010219153	Rockwool International A/S	1	227,2 G	227G-7G-2,6G-2,6G-4,6G-3,4G-2,8G	385,4	208
kann.\$ 403,657	1	1			10.12.18			867590	CA7751092007	Rogers Communications Inc.	1	46,08 G	45,54G-5,17G-5G-5,16G-5,7G	47,83	35,2
US\$ 77,223	1	1						A2DW4X	US77543R1023	Roku Inc.	1	27,32 G	26,43G	65,26	26,43
£ 1.885,502	1	1						A1H81L	GB00B63H8491	Rolls Royce Holdings PLC	1	9,11 G	9,078G-8,92G-8,972G-8,958G-8,938G	12,32	8,37
Euro 6,8	1	1			24.05.18			892502	AT0000922554	Rosenbauer International AG	1	33 G	33,3G-3,8G-4,3G-3,6G-3,5G	55,2	32,7
RUB 845,186	1	1			08.10.18			A0J3N5	US67812M2070	Rosneft Oil Company ausgestellt von: BNP Paribas Luxembourg S.A.	1	5,31 G	5,24G-5,27G-5,26G-5,26G-5,26G	6,71	3,97
US\$ 376,541	1	1			06.12.18			870053	US7782961038	Ross Stores Inc.	1	69,82 G	67,66G-7,68G-7,57G-8,13G-7,65G	91,77	60,13
RUB 7,952	1	1			05.07.18			912293	US7785291078	Rostelecom PJSC Long-Distance and International Telecommunications ausgestellt von: Bank of New York, New York/N.Y.	1	5,48 G	5,36G-5,44G-5,46G-5,49G-5,45G-5,44G	6,09	4,72
Euro 79,448		1			17.04.18			A2DXQD	FI4000266804	Rovio Entertainment OYJ, (Glob.)	1	4,22 G	4,151G-4,195G-4,179G-4,174G-4,122G-4,149G	9,95	4,03
US\$ 127,069	1	1			05.11.15			A1JX3V	GB00B6SLMV12	Rowan Companies PLC	1	7,95 G	7,35G-7,35G-7,35G-7,4G-7,2G	18	7,2
kann.\$1.440,978	1	1			23.01.19			852173	CA7800871021	Royal Bank of Canada	1	60,92 G	59,97G-9,97G-9,94G-9,69G-9,69G-60,15G	70,5	59,69
Euro 3.745,487	1	1			15.11.18			A0ER6S	GB00B03MM408	Royal Dutch Shell PLC	1	26,09 G	25,695G-5,685G-5,545G-5,585G	32,59	25,5

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 19.12.2018	Fortlaufender Preis 20.12.2018	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2017 2018											
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	15.11.18			A0D94M	GB00B03MLX29	Royal Dutch Shell PLC	1	25,49 G	24,91G-4,985G-5,05G	31,36	24,91
£ 1.000	1	1	2017 I=0,077 S=0,163	2018 I=0,08	06.12.18			A1W5N2	GB00BDVZY77	Royal Mail PLC	1	3,09 G	3,086G-3,025G-3,071G- 3,053G-3,044G	7,13	3,02
£ 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	5,56 G	5,518G-5,486G-5,534G- 5,548G-5,566G	7,71	5,45
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	47,66 G	46,74G-6,96G-7,12G- 6,56G-6,04G-6,18G	72,35	46,04
US\$ 79,044	1	1						A2JQ3H	US78116T1034	Rubius Therapeutics Inc.	1	14,68 G	13,6G	21,82	12,84
Euro 1.133,395	1	4						A1401Z	IE00BYTBXV33	Ryanair Holdings PLC	1	10,66 G	10,605G-0,58G-0,685G- 0,54G-0,395G	17,06	10,4
Euro 226,679	1	4						A142FC	US7835132033	-" ausgestellt von: The Bank of New York Mellon New York/N.Y.	1	62,5 G	62G-1,5G-1,5G-1,5G-2G- 2G	104	61,5
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	43,21 G	41,13G-1,12G-0,96G- 0,84G-0,98G	73,5	40,84
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	147,56 G	144,91G-4,87G-4,19G- 4,1G-4,78G-6G	184,18	129,86
Euro 65,62	1	1	2013 J=0	2014 J=0,07	29.06.15			A0X9EJ	AT0000A0E9W5	S&T AG, junge	1	16,24 G	15,74G-5,85G-5,8G-5,9G- 5,78G	27,5	15,56
kann.\$ 264,438	1	1						A0YC9U	CA7852461093	Sabina Gold & Silver Corp.	1	0,82 G	0,776G-0,776G-0,799G- 0,799G-0,799G-0,799G	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	1,67 G	1,6395G-1,711G-1,7405G	2,76	1,54
Euro 45,361	1	1	2016 J=0,44	2017 J=0,45	27.04.18			A0MU70	LU0307018795	SAF HOLLAND S.A., (Glob.)	1	10,97 G	10,81G-0,9G-0,92G-0,9G- 0,96G-0,85G	20,02	10,63
Euro 420,52	1	1	2016 I=0,69 S=0,83	2017 S=1,6	29.05.18			924781	FR0000073272	SAFRAN	1	106,4 G	105,3G-5,05G-4,5G-4,25G- 4,1G	122,05	82,04
Euro 1.010,967	1	1						A2DR8M	IT0005252140	Saipem S.p.A.	1	3,4 G	3,39G-3,336G-3,296G- 3,333G-3,269G	5,46	3
kann.\$ 126,478	1	6						A0MMLD	CA7940071045	Salazar Resources Ltd.	1	0,06 G	0,067G-0,065G-0,065G- 0,069G-0,065G-0,064G	0,11	0,06
US\$ 765	1	2						A0B87V	US79466L3024	salesforce.com Inc.	1	116,71 G	114,98G-3,72G-3,26G- 3,43G-2,46G-9,9C-9,83	140	84,27
Euro 492,173	1	1	2016 J=0,053	2017 J=0,053	21.05.18	009		A0ET41	IT0003865570	Salini Impregilo S.p.A.	1	1,23 G	1,232G-1,233G-1,258G- 1,285G-1,285G	3,43	1,23
Euro 168,79	1	1	2016 J=0,46	2017 J=0,38	21.05.18			A1JB7F	IT0004712375	Salvatore Ferragamo S.p.A.	1	17,59 G	17,6G-7,605G-7,82G- 7,855G-7,865G	25,22	17,47
Euro 554,152	1	1	2016 J=2,3	2017 J=2,6	20.04.18			881463	FI0009003305	Sampo OYJ	1	38,9 G	38,26G-8,43G-8,53G- 8,64G	48,89	37,78
- 15,4	1	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	619,7 G	610,17G-3,33G-7,09G- 4,46G-5,95G	828	603,33
- 24,89	1	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	754,92 G	742,47G-4,59G-7,67G- 7,92G-7,9G-52,92G	1.040,52	742,47

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 19.12.2018	Fortlaufender Preis 20.12.2018	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluss-Dividende	2016 2017											
- 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	40,19 G	40,69G-0,4-0,5-0,49-1,45	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	4,15 G	3,84G-3,84G-3,84G-3,84G- 3,85G-3,84G	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	3,71 G	3,7G-3,69G-3,68G-3,68G- 3,68G-3,69G	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	12,27 G	11,975G-2,155G-2,265G- 2,245G-2,295G	16,12	11,9
Euro 12,872		10						919963	AT0000776307	Sanochemia Pharmazeutika AG	1	1,31 G	1,37G-1,29G-1,29G-1,29G- 1,09G-1,09G	3,3	1,09
Euro 1.252,219	1 zu je Euro 2	1	2016 J=2,96	2017 J=3,03	11.05.18			920657	FR0000120578	Sanofi S.A.	1	76,94 G	76,39G-6G-5,49G-5,7G- 6,33G-6,26G	80,19	63,36
Euro 163,566		1	2016 J=0,2	2017 I=0,2 S=0,15	24.10.18			922218	FI0009007694	Sanoma Oyj	1	8,59 G	8,59G-8,53G-8,56G-8,62G- 8,65G-8,65G	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	3,23 G	3,17G-3,17G-3,17G-3,17G- 3,17G-3,17G	4,52	3
Yen 78,794		1	2017 I=0 S=40	2018 I=0 S=40	26.12.18			851177	JP3320800000	Sapporo Holdings Ltd., (Glob.)	1	18,49 G	18,34G-8,32G-8,27G- 8,33G-8,37G	26	15,98
kann.\$ 388,774	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	26,2 G	25,96G-5,96G-5,89G-5,9G	29,82	24,61
A\$ 820,272		1						A0MN37	AU000000SAR9	Saracen Mineral Holdings Ltd., (Glob.)	1	1,79 G	1,66G-1,66G-1,66G-1,66G- 1,7G-1,66G-1,68G	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	88,35 G	87,5G	89,45	87,5
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	25,49 G	24,96G-4,76G-5,01G	33,9	24,69
RUB 337,5		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	9,74 G	9,76G-9,76G-9,87G-9,92G- 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	12,71 G	12,525G-2,535G-2,66G- 2,62G	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	42,68 G	42,85G-2,79G-2,64G- 2,78G-2,7G	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	33,67 G	32,95G-2,91G-2,77G- 2,56G-2,94G	64,6	32,56
Euro 578,956		1	2016 J=2,04	2017 J=0,19	02.05.18			860180	FR0000121972	Schneider Electric SE	1	60,48 G	59,34G-8,66G-9,26G-9,2G- 9,28G	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	60,1 G	57,9G-8,9G-9,45G-8,7G- 8,7G-7,15G-6G	111	56
£ 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	22,3 G	22G-1,95G-1,95G-2,35G- 2,4G-2,35G	31	21,95
£ 226,022	1 zu je £ 1	1	2017 I=0,34 S=0,79	2018 I=0,35	16.08.18			929969	GB0002405495	-"	1	26,34 G	25,88G-5,79G-5,89G- 6,33G-6,42G-6,5G	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	4.080 G	4050G-3980G-540G-70G- 460G-520G	8.200	3.280

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien Renell Wertpapierhandelsbank AG	Mindest- betrag variabler Handel	Letzter Preis 19.12.2018	Fortlaufender Preis 20.12.2018	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
Euro 191,808		1	2016 J=1,65	2017 J=1,65	30.04.18			A0LGQX	FR0010411983	SCOR SE	1	38,59 G	37,98G-8,1G-7,89G-7,89G-7,95G	43,65	30,84
US\$	1 zu je US\$ 2	4						A2NB6F	BMG7998G1069	SeaDrill Ltd.	1	8,11 G	7,79G	23,28	7,79
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	32,8 G	31,5G-1,5G-1,3G-1,4G-1,8G-2,2G	51	31,3
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	30,81 G	30,26G-0,25G-0,09G-0,11G-29,99G-30,46G	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	71,62 G	70,44G-0,37G-0,19G	74,64	56,5
skr 347,916		1	2016 J=3,75	2017 J=4	03.05.18			883870	SE0000163594	Securitas AB, (Glob.)	1	13,89 G	13,72G-3,755G-3,78G-3,935G-3,915G-3,89G-3,89G	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	6,52 G	6,524G-6,506G-6,518G-6,572G-6,602G	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	12,64 G	12,4G-2,39G-2,35G-2,36G-2,4G-2,42G	15,9	12,18
kann.\$ 325,617	1	1		2013	26.06.13			898253	CA8169221089	Semafo Inc.	1	1,82 G	1,78G-1,78G-1,77G-1,77G-1,85G-1,86G	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	1,59 G	1,6G-1,59G-1,57G-1,57G-1,57G-1,57G	2,16	1,57
Euro 20,573	1, 5	1	2015 J=1,2	2016 J=0,7	30.05.17			870378	AT0000785555	Semperit AG Holding	1	10,4 G	10,1G-0,06G-0,06G-0,12G-0,16G	24,1	10,06
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 Q=0,895	28.12.18			915266	US8168511090	Sempra Energy	1	99,89 G	99,3G-9,28G-8,91G-9,23G-9,23G-8,85G	104,67	82,08
Euro 73,117		1						A2AFKW	LU1377527517	Senvion S.A.	1	2 G	2,025G-2,115G-2,14G-2,1G	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	1,099G-1,086G-1,09G-1,105G-1,092G-1,096G	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	17,14 G	16,945G-6,82G-6,97G-6,99G-7,015G-6,88G	20,8	10,85
US\$ 77,456	1	1						A2JL47	US8177631053	Sesen Bio Inc.	1	0,97 G	0,939G	2,34	0,94
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	36,9 G	36,95G-6,9G-6,9G-6,81G-7,01G	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	0,33 G	0,319G-0,319G-0,318G-0,318G-0,319G-0,319G-0,319G	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	20,09 G	20,07G-19,94G-20,63G	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	11,88 G	12,38G-2,26G-2,33G-2,2G-1,79G	14,46	11,16

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 19.12.2018	Fortlaufender Preis 20.12.2018	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2016 J=70 I=0 S=0 2017 J=75 I=0 S=10											
sfrs 7,634	1 zu je sfrs 1	1	2016 J=70	2017 J=75	21.03.18			870264	CH0002497458	SGS S.A.	1	2.004 G	1968G-45,5G-8G-64,5G-57G-48G	2.310	1.938
Yen 533,412		4	2016 I=0 S=0	2017 S=10	28.03.18			855383	JP3359600008	Sharp Corp., (Glob.)	1	9,24 G	8,67G-8,66G-8,64G-8,64G-8,67G	31	8,64
kann.\$ 484,932	1	9	2017	2018	14.02.19			905979	CA82028K2002	Shaw Communications Inc.	1	16,2 G	15,91G-5,9G-5,84G-5,9G-6,05G	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	343,85 G	329,62G-9,51G-8,56G-30,36G-2,14G-6,6G-6,6G	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	6,96 G	6,8G-6,79G-6,78G-6,78G-6,8G-6,81G	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	68,81 G	66,99G-6,97G-6,68G-6,76G-7,07G	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	10,56 G	10,46G-0,46G-0,46G-0,42G-0,42G-0,45G-0,46G	15,3	10,42
Yen 324,136		4	2017 I=38 S=44	2018 I=44 S=44	27.03.19			855648	JP3347200002	Shionogi & Co. Ltd., (Glob.)	1	51,69 G	50,14G-0,06G-49,97C-9,95-9,93G	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	48,91 G	49,99G-9,91G-9,73G-9,86G	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	145,85 G	149,08G-50,11G-49,06G-8,59G-8,86G	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	54,43 G	53,4G-3,05G-2,91G-3,33G-3,49G	72	39,5
Euro 12,075		1						A2AR94	NL0012044747	Shop Apotheke Europe N.V., (Glob.)	1	38,1 G	37,7G-7,6G-7,7G-7,7G-8G-7,7G	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	28,27 G	26,36G-6,32G-6,26G-6,4G	48,15	26,26
Yen 372,596		4	2016 I=19 S=21	2017 I=21	27.06.18			858088	JP3366800005	Showa Shell Sekiyu K.K., (Glob.)	1	11,76 G	11,72G-1,71G-1,68G-1,69G-1,72G-1,74G	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	11,45 G	11,46G-1,45G-1,47G-1,49G-1,5G-1,54G	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	11,98 G	11,725G-1,83G-1,575G-1,455G-1,25G-1,185G	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	1,3 G	1,21G-1,21G-1,2G-1,2G-1,21G-1,2G-1,2G	2,26	1,01
sfrs 320,053	1	1	2017 I=0,0125 S=0,025	2018 I=0,0125	04.10.18			A2N5NU	CH0435377954	SIG Combibloc Services AG	1	8,76 G	9,109G	11,04	8,54
£ 591,548	1	1						888153	GB0008025412	Sig PLC	1	1,25 G	1,242G-1,227G-1,227G-1,244G-1,246G-1,239G	1,97	1,13

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien Renell Wertpapierhandelsbank AG	Mindest- betrag variabler Handel	Letzter Preis 19.12.2018	Fortlaufender Preis 20.12.2018	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\$ 1.059,491		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	0,327G-0,323G-0,323G- 0,324G-0,324G-0,323G	0,65	0,24	
sfrs 141,781	1	1						A2JNV8 CH0418792922	Sika AG	1	107,8	106,5G	131,6	98,95	
A\$ 170,467		7						615018 AU000000SLX4	Silex Systems Ltd., (Glob.)	1	0,08 G	0,084G-0,084G-0,084G- 0,084G-0,084G-0,084G	0,31	0,08	
A\$ 507,962		7						A0M5WY AU000000SLR6	Silver Lake Resources Ltd., (Glob.)	1	0,33 G	0,319G-0,319G-0,322G- 0,33G-0,33G-0,33G-0,33G- 0,33G	0,4	0,22	
kann.\$ 168,424	1	1	2017	2018	27.11.18			A0EAS0 CA82835P1036	Silvercorp Metals Inc.	1	1,74 G	1,62G-1,66G-1,7G-1,73G- 1,7G-1,71G	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	151,57 G	150,28G-49,97G-9,27G- 9,3G-9,18G-50,21G	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	6,37 G	6,14G-6,15G-6,14G-6,15G- 6,16G-6,15G	11,6	6,14	
US\$ 71,47	1	7						929917 KYG814771047	Sina Corp.	1	51,3 G	47,75G-7,73G-7,68G- 7,65G-8,57G	99	47,65	
- 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	5,93G-5,94G-5,91G-5,91G- 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	4,53 G	4,47G	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	1,48 G	1,45G-1,45G-1,45G-1,46G- 1,45G-1,46G	1,78	1,45	
- 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	2,15 G	2,17G-2,17G-2,12G-2,13G- 2,13G-2,13G	2,28	1,96	
- 16.329,158		4	2017 I=0,05 S=0,107	2018 I=0,068 I=0,068	18.12.18			A0KFC2 SG1T75931496	Singapore Telecommunications Ltd., (Glob.)	1	1,83 G	1,86G-1,86G-1,81G-1,82G- 1,82G-1,82G	2,26	1,81	
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	1,54 G	1,53G-1,53G-1,52G-1,52G- 1,52G-1,53G	1,57	1,3	
US\$ 13,576	1	1						A0Q3QB US82935V1098	Sino-Global Shipping America Ltd.	1	0,7 G	0,689G-0,688G-0,685G- 0,686G-0,702G	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- 0,005G	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	0,378G-0,378G-0,376G- 0,376G-0,376G-0,377G- 0,378G	0,63	0,37	
US\$ 57,282	1	1						789125 AGP8696W1045	Sinovac Biotech Ltd.	1	5,94 G	5,67G-5,67G-5,65G-5,69G- 5,81G-5,81G	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	5,39 G	5,21G-5,21G-5,2G-5,23G- 5,26G-5,25G	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	23,06 G	23,06G-3,06G-3,06G- 3,06G-2,89G-2,91G	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	8,48 G	8,472G-8,382G-8,564G- 8,504G-8,506G	10,43	7,67	

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien Renell Wertpapierhandelsbank AG	Mindest- betrag variabler Handel	Letzter Preis 19.12.2018	Fortlaufender Preis 20.12.2018	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2016 2017 2018 2019											
skr 400,17		1	2016 J=8,25	2017 J=8,25	16.04.18			863784	SE0000113250	Skanska AB, (Glob.)	1	13,83 G	13,77G-3,8G-3,795G- 3,795G-3,76G-3,785G	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	12,86 G	12,545G-2,66G-2,595G- 2,71G-2,67G-2,71G	20,22	12,3
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	60,07 G	57,81G-7,79G-7,45G- 7,51G-8,38G	92,83	57,45
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	7,35 G	6,97G-6,96G-6,95G-6,99G- 7,12G	10,26	6,95
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	16,04 G	15,93G-5,895G-6,135G- 6,15G-6,15G	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	15,36 G	15,275G-5,235G-5,22G- 5,365G-5,435G-5,495G	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	4,011G-3,976G-3,994G- 3,982G-3,998G	4,12	3,41
US\$ 979,79	1	1						A2DLMS	US83304A1060	Snap Inc.	1	4,96 G	4,67G-4,67G-4,73G-4,68G- 4,67G-4,44G	16,77	4,44
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	129,13 G	122,7G-2,69G-2,32G-3,1G	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	30,33 G	29,53G-9,55G-9,48G- 9,61G-9,65G	39,4	29,29
Euro 174,294		1	2016 J=0,35	2017 J=0,35	21.05.18	028		615355	IT0000784154	SocietàCattolica di Assicurazioni S.p.a.	1	6,95 G	6,94G-6,92G-6,93G- 6,955G-6,92G-6,92G	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	90,4 G	88,65G-9,9G-8,75G-8,75G	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	28,46G-8,335G-8,3G- 8,095G-8,065G	47,14	28,07
£ 331,955	1	1	2016 I=0,02 S=0,05	2017 S=0,0525	24.05.18			A1CWVZ	GB00B572ZV91	SOCO International PLC	1	0,8 G	0,787G-0,796G-0,776G- 0,752G-0,756G-0,755G	1,43	0,75
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	90,74 G	89,98G-90,24G-89,54G- 9,12G-8,88G	112,1	77,72
Yen 4.787,145		4						A2N9LF	JP3732000009	SoftBank Corp., (Glob.)	1	10 G	9,96G	10	9,96
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	63,39 G	60,69G-0,04G-0,39G- 0,59G-0,61G-0,49G	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	14,01 G	13,56G-3,56G-3,5G-3,51G- 3,54G-3,57G	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	3,16 G	3G-3G-3,06G-3,06G- 3,06G-3,06G	3,38	2,44
Euro 582,684		1						A140P4	FR0012938884	Solocal Group	1	0,5 G	0,4934G-0,473G-0,4708G- 0,4734G-0,4602G	1,28	0,46
Euro 105,876		1	2017 I=1,38 S=2,22	2018 I=1,44	15.01.19			856200	BE0003470755	Solvay S.A.	1	88,48 G	88,54G-6,8G-6,8G-6,72G- 6,24G-6,32G	120,55	85,58

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 19.12.2018	Fortlaufender Preis 20.12.2018	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
Euro 45,403		1						A2DUY3	PTS3P0AM0025	Sonae Indústria - Sociedade Gestora de Participações Sociais S.A., (Glob.)	1	1,53 G	1,525G-1,5G-1,515G-1,515G-1,515G-1,505G	4,15	1,5
Euro 2.000		1	2016 S=0,04	2017 S=0,042	28.05.18			A0QZ4X	PTSON0AM0001	Sonae-SGPS, S.A., (Glob.)	1	0,81 G	0,7985G-0,7945G-0,7955G-0,798G-0,7935G-0,798G	1,27	0,78
Euro 311,34		1	2016 J=0,077	2017 J=0,037	28.05.18			A0Q0AF	PTSNC0AM0006	Sonaecom SGPS SA, (Glob.)	1	2,26 G	2,25G-2,23G-2,23G-2,21G-2,21G-2,2G	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	13,56 G	13,28G-3,38G-3,37G-3,39G-3,39G-3,4G-3,39G	16,89	13,28
US\$ 100,948	1	10						A2JPF2	US83570H1086	Sonos Inc.	1	9,06 G	8,97G	19,1	8,97
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	141,45 G	139,75G-40,1G-1,25G-0,1G	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	43,21 G	42,04G-1,67G-1,69G-1,69G-2,43G-2,45G	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	43,32 G	41,81G-1,81G-1,61G-1,66G-2,47G-2,51G	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	27,6 G	26,27G-6,27G-6,2G-5,95G-6,66G-6,53G	46,26	25,95
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	43,07 G	42,35G-2,36G-2,22G-2,6G	54,52	41,16
US\$ 581,278	1	1						887333	US8454671095	Southwestern Energy Co.	1	3,25 G	3,1G-3,1G-3,1G-3,1G-3,05G-3,1G	5,44	1
A\$ 1.682,011		1	2017 I=0,035 S=0,0355	2018 I=0,035	04.09.18			A0ES50	AU000000SK17	Spark Infrastructure Group, (Glob.)	1	1,39 G	1,35G-1,35G-1,36G-1,36G-1,36G-1,36G-1,36G-1,36G	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	2,42 G	2,46G-2,46G-2,46G-2,47G-2,47G-2,47G	2,57	1,9
US\$ 105,959	1	1						164623	US84763A1088	Spectrum Pharmaceuticals Inc.	1	9,66 G	6,5-T-6,23G-6,64G	21,22	6,23
£ 536,969	1	5						A0MK5S	GB00B1QH8P22	Sports Direct International PLC	1	2,65 G	2,594G-2,596G-2,621G-2,621G-2,635G-2,626G-2,623G	4,91	2,53
Euro 179,778		1						A2JEGN	LU1778762911	SPOTIFY TECHNOLOGY S.A., (Glob.)	1	105,58 G	103,9G-2,9G-2,42G-3,16G-3,12-1,9G	171,1	101,9
skr 304,183		1	2015 J=0	2017 J=1	11.04.18			887029	SE0000171100	SSAB AB, (Glob.)	1	3,1 G	3,078G-3,039G-3,026G-3,027G-3,057G-3,067G-3,067G	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	11,73 G	11,675G-1,64G-1,75G-1,81G-1,875G	16,48	11,43
US\$ 120,233	1	1						A2DVLE	CA7847301032	SSR Mining Inc.	1	10,43 G	10G-0,03G-0,16G-0,17G-0,26G-0,08G	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	2,89 G	2,69G-2,69G-2,69G-2,69G-2,69G-2,79G-2,79G	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	10,21 G	10,115G-0,07G-0,145G-0,195G	14,9	10,07

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			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2015 J=0,5 I=0,038 S=0,039											
Euro 24,7		10			15.02.18			A113Q5	LU1066226637	Stabilus S.A.	1	54,65 G	53,95G-3,55G-4,05G-4G-3,9G-3,6G	89	53,45
£ 572,698	1	5			24.01.19			A1JKFH	GB00B6YTLS95	Stagecoach Group PLC	1	1,52 G	1,498G-1,509G-1,529G-1,529G-1,506G-1,497G	2,01	1,43
US\$ 750		1			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			09.08.18			859123	GB0004082847	-	1	6,56 G	6,468G-6,417G-6,534G-6,555G-6,562G	9,66	5,81
£ 2.541,073	1	1			29.11.18			A2N7PB	GB00BF8Q6K64	Standard Life Aberdeen PLC	1	2,75 G	2,786G	3,15	2,48
US\$ 151,06	1 zu je US\$ 2,5	1			29.11.18			A1CTQA	US8545021011	Stanley Black & Decker Inc.	1	105,34 G	101,53G-1,56G-1,41G-2,22G-3,16G	145	95,41
US\$ 1.349,1	1	10			14.11.18			884437	US8552441094	Starbucks Corp.	1	57,07 G	55,66G-5,69G-5,56G-5,59G-5,5G	61,01	41,32
- 1.731,651		1			15.11.18			A0MVC1	SG1V12936232	StarHub Ltd., (Glob.)	1	1,08 G	1,12G-1,1G-1,1G-1,1G-1,1G	1,83	1
A\$ 371,621		7						796461	AU000000SPL0	Starpharma Holdings Ltd., (Glob.)	1	0,83 G	0,85G-0,849G-0,848G-0,85G-0,849G-0,849G	1,06	0,65
- 41,455		4			25.05.17			903136	US8565522039	State Bank of India, (Glob.) ausgestellt von: Citibank N.A., New York/N.Y.	1	37,05 G	37,02G-7,42G-6,72G-6,8G-6,81G	40,65	28,8
US\$ 379,536	1 zu je US\$ 1	1			31.12.18			864777	US8574771031	State Street Corp.	1	54,08 G	51,79G-1,79G-1,79G-1,79G	91	51,79
US\$ 60,739		8						A2JE3E	US8580981061	Steel Connect Inc.	1	1,43 G	1,4G-1,4G-1,4G-1,4G-1,4G-1,39G-1,43G	1,96	1,39
US\$ 234,786	1	1			28.12.18			903772	US8581191009	Steel Dynamics Inc.	1	27,66 G	26,87G-6,86G-6,74G-6,72G	44	26,72
Euro 84,527		1						A1CWZ5	IT0004607518	Stefanel S.p.A.	1	0,05 G	0,0404G-0,0504G-0,0529G-0,053G-0,0504G-0,0504G	0,16	0,04
Euro 4.309,727	1	1			15.03.17			A14XB9	NL0011375019	Steinhoff International Holdings N.V., (Glob.)	1	0,1 G	0,0986G-0,0997G-0,1007G-0,0996G-0,1005G-0,1001G	0,65	0,07
US\$ 90,595	1	1						902518	US8589121081	Stericycle Inc.	1	33,75 G	33,52G-3,51G-3,35G-3,39G-3,43G-3,53G	61,5	33,35
Euro 94,652	1 zu je Euro 1,04	1			17.12.18			897710	US8610121027	STMicroelectronics N.V. ausgestellt von: Citibank N.A., New York/N.Y.	1	12 G	11,4G-1,2G-1,4G-1,6G-1,8G-1,7G	22,6	11,2
Euro 910,56	1 zu je Euro 1,04	1			17.12.18			893438	NL0000226223	-	1	12,05 G	11,495G-1,905G-1,87G-1,87G	22,76	11,49

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien Renell Wertpapierhandelsbank AG	Mindest- betrag variabler Handel	Letzter Preis 19.12.2018	Fortlaufender Preis 20.12.2018	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
skr 363,75		1						A116BG	SE0006027546	Stockholm IT Ventures AB, (Glob.)	1	0,01 G	0,007G-0,008G-0,0085G- 0,0075G-0,0075G-0,0075G	0,12	0,01
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	2,28 G	2,27G-2,28G-2,27G-2,28G- 2,28G-2,28G	2,88	2,15
US\$ 120,047	1	4						A2N7XN	KYG851581069	Stoneco Ltd.	1	15,77 G	15,44G	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	10,6 G	10,36G-0,22G-0,24G	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	6,15 G	6,03G-6,04G-6,01G-6,01G- 6,03G	7,84	5,93
Euro 110	1	1	2016 J=0,95	2017 J=1,3	22.06.18			A0M23V	AT000000STR1	Strabag SE	1	26,15 G	26,05G-5,95G-5,65G- 5,45G-5,5G-5,45G	36,15	25,45
sfrs 15,879	1	1	2016 J=4,25	2017 J=4,75	10.04.18			914326	CH0012280076	Straumann Holding AG	1	547,5 G	540,5G-36,5G-1,5G-4G- 5G-0,5G	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	140,57 G	136,48G-6,48G-5,48G- 5,48G	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	18,72 G	18,22G-8,19G-8,15G- 8,16G-8,49G-8,49G	28,79	18,15
US\$ 327,367	1	1	2014 J=0	2015 J=0				889539	LU0075646355	Subsea 7 S.A.	1	8,15 G	8,03G-8,024G-7,872G- 8,048G-7,826G	13,91	7,83
Euro 621,363		1	2016 J=0,65	2017 J=0,65	22.05.18			A0Q418	FR0010613471	Suez S.A.	1	11,79 G	11,595G-1,78G-1,835G- 1,88G-1,84G-1,805G	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	10,27 G	10,21G-0,19G-0,17G- 0,19G	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	4,26 G	4,07G-4,07G-4,09G-4,09G- 4,09G-4,09G	6,45	4,07
Yen 1.250,788		4	2017 I=28 S=34	2018 I=37	26.09.18			860364	JP3404600003	Sumitomo Corp., (Glob.)	1	12,49 G	13-2,26G-2,21G-2,23G- 2,49G-2,49G	15,5	12,21
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	28,25 G	28,14G-8,12G-8,04G- 8,04G-8,14G-8,2G	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	11,34G-1,32G-1,29G- 1,36G	14,7	11,29
Yen 122,905		4	2017 I=8 S=45	2018 I=50	26.09.18			859555	JP3405400007	Sumitomo Heavy Industries Ltd., (Glob.)	1	28,31 G	26,92G-6,88G-6,81G- 6,96G	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	24,27 G	23,46G-3,52G-3,45G- 3,48G-3,52G-3,58G	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	29,58 G	28,95G-8,94G-8,94G- 8,82G-8,84G-8,89G-8,98G	38,8	28,82
Yen 390,349		4	2017 I=65 S=65	2018 I=65	26.09.18			529969	JP3892100003	Sumitomo Mitsui Trust Holdings Inc., (Glob.)	1	31,83 G	31,36G-1,31G-1,31G- 1,23G-1,4G	36,64	31,23
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	34,82 G	34,61G-4,81G-4,7G-4,74G- 4,85G-4,9G	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	32,08 G	31,93G-1,92G-1,78G- 1,82G-1,87G-1,97G	33,67	27

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien Renell Wertpapierhandelsbank AG	Mindest- betrag variabler Handel	Letzter Preis 19.12.2018	Fortlaufender Preis 20.12.2018	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											
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	12,47 G	12,6G-2,64G-2,64G-2,59G-2,6G-2,62G-2,65G	14,3	10,96	
kann.\$ 603,268	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	28,85 G	28,26G-8,27G-8,17G-8,2G-8,37G	36,79	28,17	
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	25,34 G	24,64G-4,62G-4,22G-4,28G	36,33	24,22	
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 G	7,84G-7,84G-7,84G-7,83G-7,85G-7,85G-7,85G	9,84	7,83	
A\$ 8.375,847 kann.\$ 87,376	1	1					A0BK6G 784556	AU000000SDL6 CA8676EP1086	Sundance Resources Ltd., (Glob.) SunOpta Inc.	1 1	3,68 G	(ausg) 3,59G-3,58G-3,57G-3,57G-3,61G-3,53G	0,01 7,59	3,53	
US\$ 140,993	1	10					A1JNM7	US8676524064	SunPower Corp.	1	5,04 G	4,89G-4,75G-4,87G-4,9G-4,95G-4,99G	7,92	4,75	
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	44,58 G	42,77G-2,77G-2,66G-2,93G-3,1G	64,53	42,66	
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	30,45 G 3,52 G	28,84G-8,84G-8,81G 3,52G-3,5G-3,46G-3,47G-3,46G-3,44G	51,42 4,33	28,81 3,31	
Yen 491,049		4	2017 I=30 S=44	2018 I=37	26.09.18		857310	JP3397200001	Suzuki Motor Corp., (Glob.)	1	43,32 G	43,67G-3,61G-3,5G-3,68G-3,84G	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	7,03 G	6,852G-6,816G-6,846G	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	9,84 G	9,824G-9,766G-9,834G-9,83G-9,716G-9,74G	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	19,47 G	19,305G-9,285G-9,6G-9,565G-9,51G-9,55G	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	35,38 G	35,29G-4,95G-4,76G-4,72G-4,32G	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	9,21 G	9,27G-9,2G-9,16G-9,17G-9,18G-9,21G	10,12	7,47	
sfrs 34,223		1		2013 J=0			778237	CH0014852781	Swiss Life Holding AG	1	334,6 G	329,4G-30,6G-1,3G-2G-1,5G	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	70,85 G	70,1G-0,1G-0,1G-0,1G-0,1G-0,1G	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	79,18 G	77,78G-8,02G-8,16G-8,38G-8,18G-8,38G	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	422,9 G	417,2G-21,1G-18,4G	450,4	373,6	
DKK 67,671		1	2016 J=10,46	2017 J=11,31	15.03.18		A0D9FT	DK0010311471	Sydbank AS	1	19,93 G	19,8G-9,8G-9,7G-9,41G-9,33G-9,26G	34,16	19,26	
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	4,33 G	4,22G-4,23G-4,23G-4,24G-4,24G-4,24G	4,75	3,84	

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			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2017 2018											
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	18,4 G	17,66G-7,65G-7,61G- 7,71G-7,65G-7,27G	24,7	15,42
A\$ 343,604		1						A0MXQX	AU000000SYR9	Syrah Resources Ltd., (Glob.)	1	0,97 G	0,897G-0,899G-0,899G- 0,9G-0,901G-0,9G	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	55,72 G	55,06G-5,06G-4,88G- 5,22G-4,68G-4,81G	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	10,61G-0,6G-0,57G-0,58G- 0,61G-0,63G	15,2	10,57
US\$ 847,231	1	1		2016 Q=0,6875	30.08.16			A1T7LU	US8725901040	T-Mobile US Inc.	1	57,58 G	55,74G-5,74G-5,72G- 5,43G-5,48G-6,71G	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	79,21 G	76,42G-6,39G-6,25G- 6,79G-6,87G	107,55	76,25
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	2,67 G	2,64G-2,64G-2,63G-2,64G- 2,64G-2,64G	3,62	2,63
Yen 127,14		4	2017 I=3 S=30	2018 I=50	26.09.18			858354	JP3449020001	Taiheiyo Cement Corp., (Glob.)	1	27,21 G	26,26G-6,22G-6,22G- 6,15G-6,18G-6,25G-6,3G	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	37,27 G	36,16G-6,11G-6,11G- 6,02G-6,21G	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	32,31 G	31,44G-1,44G-1,42G- 1,26G-1,38G-1,99G-1,72G	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	13,92 G	12,78G-2,76G-2,76G- 2,73G-2,77G-2,8G	28,39	12,57
Yen 201,7		4	2017 J=16	2018 J=18	27.03.19			864062	JP3459600007	Takara Holdings Inc., (Glob.)	1	10,67 G	10,45G-0,44G-0,4G-0,41G- 0,43G-0,46G	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	11,47 G	11,27G-1,25G-1,22G- 1,23G-1,26G-1,28G	14,64	6,76
US\$ 113,828	1	11						914508	US8740541094	Take-Two Interactive Software Inc.	1	90,04 G	89,64G-9,64G-9,59G- 8,64G-8,66G-90G-0,57G	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	29,72G-30,06G-29,61G- 9,16G	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	30,4 G	29,39G-9,39G-9,39G- 9,57G	47,12	29,39
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	56,61 G	54,37G-4,37G-4,72G- 4,47G-4,9G-5,01G	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	10,66 G	10,34G-0,44G-0,59G- 0,59G-0,75G-0,79G	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	7,51 G	7,45G-7,46G-7,542G	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	54,88 G	54,48G-4,9G-4,9G-5G- 4,43G-4,7G	66,42	40,91

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien Renell Wertpapierhandelsbank AG	Mindest- betrag variabler Handel	Letzter Preis 19.12.2018	Fortlaufender Preis 20.12.2018	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2017 I=0,023 Q=0,0244 S=0,0244											
£ 3.276,671	1	1	2017 I=0,023 Q=0,0244 S=0,0244	2018 I=0,0244	04.10.18			852015	GB0008782301	Taylor Wimpey PLC	1	1,49 G	1,479G-1,465G-1,47G- 1,479G-1,4865G	2,39	1,41
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	0,319G-0,32G-0,319G- 0,319G-0,317G-0,318G	0,45	0,32
US\$ 527,824	1	10	2017 Q=0,21 Q=0,21 Q=0,21 Q=0,21	2018 Q=0,3	05.11.18			A0H1BG	US87236Y1082	TD Ameritrade Holding Corp.	1	42,05 G	41,13G-1,14G-1,05G- 1,36G-1,56G	53,12	41,05
Yen 129,591		4	2017 I=60 S=70	2018 I=80	26.09.18			857032	JP3538800008	TDK Corp., (Glob.)	1	60,49 G	55,78G-5,7G-5,56G-5,8G	96,51	55,56
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	18,87 G	17,98G-7,97G-7,92G-8G- 8,5G	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	22,76 G	22,27G-2,49G-2,36G- 2,15G-1,75G-1,77G	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 Q=0,07	06.12.18			A14VMF	US87901J1051	TEGNA Inc.	1	10,35 G	10,13G-0,13G-0,11G- 0,11G-0,17G-0,19G	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 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	0,13 G	0,13G-0,1295G-0,131G- 0,13G-0,1295G-0,129G	0,33	0,13
skr 665,795		1	2016 J=5,23	2017 J=4	22.05.18			A1WYU5	SE0005190238	Tele2 AB, (Glob.)	1	10,75 G	10,75G-0,645G-0,465G- 0,5G-0,435G-0,46G	11,71	9,2
Euro 15.203,122		1	2016 J=0	2017 J=0		06.04		120470	IT0003497168	Telecom Italia S.p.A.	1	0,54 G	0,5414G-0,5328G- 0,5264G-0,5242G	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	7,75 G	7,65G-7,55G-7,6G-7,65G- 7,65G	8,15	4,02
skr 3.072,396		1	2016 J=1	2017 J=1	29.03.18			850001	SE0000108656	"-", (Glob.)	1	7,78 G	7,656G-7,73G-7,692G	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	7,59 G	7,597G-7,51G-7,47G-7,5G	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	6,49 G	6,39G-6,43G-6,46G-6,41G- 6,4G-6,44G	8,38	6,1
Euro 117,621		1						A0HFV9	BE0003826436	Telenet Group Holding N.V.	1	42,26 G	41,68G-1,72G-1,56G- 1,56G-1,76G-1,74G-1,72G	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	17,22 G	16,69G-7,06G-6,99G- 7,03G-6,98G-6,97G	19,7	15,57
Euro 57,78		1	2016 J=1,3	2017 J=1,85	25.04.18			889287	FR0000051807	Téléperformance SE	1	143,3 G	141,5G-39,7G-9,5G-9,8G- 7,2G-6,5G	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	7,05 G	6,945G-7,03G-6,96G- 6,92G-6,84G-6,78G	12,7	6,78
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	4,11G-4,146G-4,146G- 4,176G-4,159G	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	1,78 G	1,74G-1,74G-1,74G-1,74G- 1,75G-1,74G	2,46	1,64
US\$ 93,065	1	1						A2JQRT	US88025T1025	Tenable Holdings Inc.	1	21,23 G	20,01G	33,21	20,01

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 19.12.2018	Fortlaufender Preis 20.12.2018	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
US\$ 1.180,537		1	2017 I=0,13 S=0,28	2018 I=0,13	19.11.18			164557	LU0156801721	Tenaris S.A., (Glob.)	1	9,66 G	9,648G-9,348G-9,296G	17,16	9,3
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	33,59 G	33,59G-3,4G-3,4G-3,4G- 3,48G-3,5G	48,49	28
H\$ 9.520,231	1	1	2016 J=0,61	2017 I=0,88	18.05.18			A1138D	KYG875721634	-"	1	33,81 G	33,63G-3,71G-3,59G- 3,49G-3,59G	49,7	27,9
US\$ 102,498	1	6						A1J5US	US88033G4073	Tenet Healthcare Corp.	1	17,18 G	16,59G-6,59G-6,57G- 6,57G-6,71G-6,58G-6,4G	33,73	12,3
US\$ 118,2	1	7						A0M0ZR	US88076W1036	Teradata Corp.	1	32,28 G	31,75G-1,75G-1,75G- 1,67G-1,67G-1,85G-1,93G	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	27,66 G	26,45G-6,44G-6,3G-6,32G	40,2	26,3
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	5,11 G	5,048G-5,082G-5,09G- 5,084G-5,066G-5,086G	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	48,25 G	46,95G-6,88G-6,76G- 7,02G	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	2,13 G	2,115G-2,106G-2,106G- 2,109G-2,107G	2,98	2,1
US\$ 170,593	1	1						A1CX3T	US88160R1014	Tesla Inc.	1	295,54 G	290,5-89,84G-90,83G	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=0,34 Q=0,085 Q=0,085	27.11.17			883035	US8816242098	Teva Pharmaceutical Industries Ltd.	1	14,81 G	14,19G-4,16G-4,09G- 4,18G	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	82,17 G	78,56G-7,99G-7,49G- 8,49G	100,46	77,49
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	43,13 G	40,9G-0,9G-0,8G-1,07G- 1,04G-0,8G	62,18	40,8
- 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	0,369G-0,365G-0,364G- 0,365G-0,365G-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 G	100,95G-1,8G-1,8G-1,25G- 1,55G-1,4G	123,55	86,32
US\$ 662,297	1	1						882177	US00130H1059	The AES Corp.	1	12,96 G	12,81G-2,81G-2,77G- 2,83G-2,66G-2,73G	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	71,9 G	70,72G-0,63G-0,35G- 0,35G-0,66G	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	2,66 G	2,7G-2,71G-2,69G-2,7G- 2,7G-2,71G	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	41,07 G	39,5G-9,48G-9,37G-9,55G- 40,19G	49,72	39,37

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 19.12.2018	Fortlaufender Preis 20.12.2018	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2017 2018											
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	46,49 G	45,33G-5,33G-5,2G-5,24G-5,28G	56,2	45,2
£ 961,269	1	4	2017 Q=0,0752 I=0,0752 I=0,0752 I=0,0775	2018 I=0,0775	03.01.19			852556	GB0001367019	The British Land Co. PLC	1	6,05 G	6,028G-5,992G-6,016G-5,998G-6G-6,022G	8	5,99
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	137,14 G	134,73G-4,69G-4,2G-4,63G-5,54G	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	42,09 G	41,79G-1,7G-1,56G-1,62G-1,95G	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	115,51 G	110,72G-0,74G-0,48G-1,24G-1,51G-1,87G	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	150,41 G	147,8G-5,66G	220,87	145,66
US\$ 1.500	1	1	2017	2018	13.11.18			A19Q8J	US38148BAD01	“-“, Gewinnber. ab 01.11.2017, Kurs in Prozent (Glob.)	1000	87,02 G	84,23G-5,62G	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	18,51 G	17,64G-7,63G-7,59G-7,77G-7,81G-8,02G	29	17,02
kann.\$ 268,285	1	1	2017	2018	20.12.18			A2JLEE	CA3932102088	The Green Organic Dutchman Holdings Ltd.	1	1,73 G	1,61G-1,61G-1,6G-1,6G-1,6G	5,78	1,6
US\$ 29,462	1	1	2017	2018	20.12.18			A0NAKZ	US4046091090	The Hackett Group Inc.	1	14,36 G	(exD)-14,23G-4,23G-4,19G-4,27G-4,34G-4,32G	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	37,76 G	37,16G-7,14G-7,03G-7,03G-7,2G-7,51G	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	94,13 G	93,45G-3,43G-3,08G-3,46G-4,16G	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	151,28 G	146,38G-5,54G-4,82G-5,55G	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	1,73 G	1,74G-1,75G-1,74G-1,74G-1,74G-1,75G	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 19.12.2018	Fortlaufender Preis 20.12.2018	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
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	19,03 G	18,46G-8,45G-8,41G- 8,51G-8,49G	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	14,47 G	13,77G-3,77G-3,71G- 3,72G-3,75G-3,79G	28,28	13,71	
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	12,6 G	12,89G-2,87G-2,87G- 3,15G-3,15G-2,91G	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	24,98 G	24,48G-4,47G-4,4G-4,52G- 4,25G	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	3,47 G	3,444G-3,458G-3,418G- 3,412G-3,41G	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	102,13 G	99,19G-9,19G-8,76G- 8,74G-100,1G	130,88	98,74	
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	81,12 G	79,72G-9,44G-9,67G- 80,52G	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	2,34 G	2,32G-2,333G-2,312G- 2,323G	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	6,63 G	6,614G-6,59G-6,562G- 6,626G-6,578G-6,578G	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	3,67 G	3,6G-3,64G-3,65G-3,65G- 3,66G	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	39,82 G	39,49G-9,48G-9,32G- 9,43G-9,17G	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	255,8 G	249,8G-50G-1,1G-49,5G	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	44,83 G	43,36G-3,32G-3,19G-3,4G- 3,76G-3,91G	53,11	43,19	
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	105,53 G	103,65G-3,62G-3,22G- 3,18G-4,04G	120,06	103,18	
US\$ 1.488,671	1	1	2017	2018	07.12.18		855686	US2546871060	The Walt Disney Co.	1	95,83 G	95,49G-5,16G-5G-5,11G- 4,91G	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	14,35 G	14,265G-4,005G-3,745G- 3,765G-3,645G	26,49	13,65	
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	2,21 G	2,21G-2,21G-2,2G-2,2G- 2,21G-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 19.12.2018	Fortlaufender Preis 20.12.2018	Höchst- Preis seit 02.01.2018	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
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	19,94 G	19,43G-9,42G-9,35G- 9,32G-9,39G-9,44G	27,98	19,32
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	17,12 G	16,89G-6,86G-6,82G- 6,83G-6,88G-6,91G	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	203,01 G	196,98G-6,98G-6,98G- 7,48G-7,48G-8,54G-7,07G	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	0,32 G	0,3158G-0,2998G- 0,3108G-0,3148G- 0,3198G-0,3128G	1,65	0,22
kann.\$ 504,957	1	1						A2N94N	CA8849037095	Thomson Reuters Corp.	1	43,29 G	42,88G	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	19.12.18			872811	US8865471085	Tiffany & Co.	1	69,97 G	67,59G-7,56G-7,34G- 7,62G-7,41G	119,42	67,34
US\$ 76,498	1	10						A2JQSC	US88688T1007	Tilray Inc.	1	67,46 G	71,49G	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	1,13 G	1,14G-1,14G-1,13G-1,13G- 1,14G-1,14G	2	1,09
Euro 3.981,881		1	2014 J=0	2015 J=0				A0YAY2	IT0004513666	Tiscali S.p.A.	1	0,01 G	0,0068G-0,0104G- 0,0105G-0,0105G- 0,0103G-0,0103G	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	19,44 G	19,44G-9,44G-9,42G- 9,36G-9,32G-9,1G	25,4	18,58
US\$ 1.237,529	1 zu je US\$ 1	1						854854	US8725401090	TJX Companies Inc.	1	38,75 G	37,67G-7,67G-7,69G- 7,96G-7,63G-7,52G	97,45	37,52
Euro 33,094		1	2016 J=1,7	2017 J=1,4	21.05.18	019		588738	IT0003007728	Tod's S.p.A.	1	41,32 G	40,06G-0,34G-0,34G- 0,14G-0,38G-0,5G-0,2G	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	28,8 G	28,77G-8,73G-8,65G- 8,81G	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	41,04 G	41,4G-1,33G-1,33G-1,22G- 1,46G	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	7,09 G	7,09G-7,08G-7,06G-7,07G- 7,09G-7,1G	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	5,51 G	5,43G-5,43G-5,41G-5,42G- 5,42G-5,43G-5,44G	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	21,49 G	21,57G-1,54G-1,49G-1,5G- 1,5G-1,56G-1,6G	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	13,69 G	13,72G-3,8G-3,75G-3,77G- 3,81G-3,84G-3,84G	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	4,26 G	4,17G-4,16G-4,15G-4,15G- 4,15G-4,15G-4,16G-4,17G	6,6	4,15
nkr 148,02		1	2016 J=2,1	2017 J=2,35	25.04.18			872535	NO0005668905	Tomra Systems ASA, (Glob.)	1	20,36 G	20,03G-0,02G-0,02G- 19,91G-9,69G-9,69G	24,46	12,87
Euro 235,319		1						A0ET88	NL0000387058	TomTom N.V.	1	7,87 G	7,598G-7,71G-7,568G- 7,494G-7,552G	9,06	5,7
US\$ 90	1	1	2016 J=0	2017 J=19	13.04.18			A2N9FG	KYG8918W1069	Tongcheng-Elong Holdings Ltd.	1	1 G	0,95G	1,6	0,95
DKK 90		1						A1JYUM	DK0060477503	Topdanmark AS	1	39,36 G	38,98G-8,66G-8,9G-9,1G- 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 19.12.2018	Fortlaufender Preis 20.12.2018	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
Yen 1.631,481		4	2017 I=7 S=8	2018 I=8 S=8	27.03.19			853974	JP3621000003	Toray Industries Inc., (Glob.)	1	6,11 G	5,91G-5,91G-5,89G-5,89G-5,91G-5,92G	8,42	5,89
US\$ 111,54	1 zu je US\$ 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	03.01.19			866408	US8910271043	Torchmark Corp.	1	67,01 G	64,74G-4,73G-4,57G-4,95G-5,15G	77,57	64,57
Yen 652,096		4	2017 I=0 S=0	2018 I=0				853676	JP3592200004	Toshiba Corp., (Glob.)	1	24,59 G	24,44G-4,43G-4,33G-4,33G-4,35G-4,4G-4,47G	30,49	2,14
Yen 325,081		4	2017 I=12 S=32	2018 I=28 S=28	27.03.19			859557	JP3595200001	Tosoh Corp., (Glob.)	1	10,97 G	10,76G-0,75G-0,72G-0,73G-0,73G-0,76G-0,78G	20	10,72
Euro 2.683,096		1	2017 Q=0,61 Q=0,62 Q=0,62 Q=0,62	2018 Q=0,62 Q=0,62 Q=0,64 Q=0,64	18.12.18			850727	FR0000120271	Total S.A.	1	46,67 G	46,195G-6,08G-6,095G-5,94G-6,04G	56,6	44,13
US\$ 182,441	1	1	2017 Q=0,1 Q=0,1 Q=0,13 Q=0,13	2018 Q=0,13 Q=0,13 Q=0,13 Q=0,13	17.12.18			905328	US8919061098	Total System Services Inc.	1	72,13 G	70,49G-0,47G-0,14G-0,1G-0,99G-69,78G	85,53	65
Yen 176,981		4	2017 I=36 S=36	2018 I=45 S=45	27.03.19			857955	JP3596200000	Toto Ltd., (Glob.)	1	31,39 G	29,74G-9,7G-9,62G-9,79G	51	29,18
Yen 202,862		4	2017 I=7 S=7	2018 I=7 S=7	27.03.19			860369	JP3613400005	Toyo Seikan Group Holdings Ltd., (Glob.)	1	19,89 G	18,79G-8,76G-9,16G-9,16G-9,16G-9,16G-9,16G	20,46	11,03
Yen 89,049		4	2016 S=3,5	2017 I=0 S=40	28.03.18			860856	JP3619800000	Toyobo Co. Ltd., (Glob.)	1	11,82 G	11,59G-1,57G-1,54G-1,55G-1,55G-1,58G-1,61G	16,85	11,54
Yen 3.310,097		4	2017 I=100 S=120	2018 I=100	26.09.18			853510	JP3633400001	Toyota Motor Corp., (Glob.)	1	52,76 G	51,72G-1,51G-1,56G-1,95G	58,72	49,57
Yen 354,057		4	2017 I=45 S=49	2018 I=50 S=50	27.03.19			866920	JP3635000007	Toyota Tsusho Corp., (Glob.)	1	25,8 G	24,89G-4,85G-4,79G-4,81G-4,93G	35,8	24,79
A\$ 927,812		8	2016 I=0,08 S=0,02	2017 I=0,02 S=0,02	15.10.18			A0YF3U	AU000000TPM6	TPG Telecom Ltd., (Glob.)	1	4,13 G	3,94G-3,94G-3,93G-3,94G-3,94G-3,94G	5,78	3,18
US\$ 121,805	1	1	2017 Q=0,24 Q=0,27 Q=0,27 Q=0,27	2018 Q=0,27 Q=0,31 Q=0,31 Q=0,31	23.11.18			889826	US8923561067	Tractor Supply Co.	1	76,46 G	74,48G-4,57G-4,27G-4,59G-3,92G	85,72	47,06
nz\$ 396,973	1	7	2016 I=0,085 I=0,015 S=0,1 S=0,017647	2017 I=0,091 I=0,016059 S=0,325 S=0,057353	06.09.18			A1JPDG	NZTMEE0003S8	Trade Me Group Ltd.	1	3,68 G	3,63G-3,64G-3,64G-3,65G-3,65G-3,65G	3,8	2,45
kann.\$ 285,996	1	1						885412	CA89346D1078	TransAlta Corp.	1	4,16 G	4,19G-4,19G-4,08G-4,09G-4,08G-4,04G	5,11	4,04
kann.\$ 913,529	1	4	2017 Q=0,625 Q=0,625 Q=0,625 Q=0,69	2018 Q=0,69 Q=0,69 Q=0,69	28.12.18			675305	CA89353D1078	TransCanada Corp.	1	33,34 G	33,65G-3,63G-2,9G-2,41G-3,7G-3,54G	41,2	32,33
Yen 48,794		4	2016 I=0 S=52	2017 I=0 S=23	28.03.18			885021	JP3635700002	transcosmos Inc., (Glob.)	1	18,69 G	17,61G-7,6G-7,53G-7,55G-7,58G-7,63G	22,68	17,53
sfrs 462,853	1	1		2013 J=0				A0REAY	CH0048265513	Transocean Ltd.	1	6,4 G	6,06G-6,14G-5,98G-5,98G-5,84G	12,3	5,84

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien Renell Wertpapierhandelsbank AG	Mindest- betrag variabler Handel	Letzter Preis 19.12.2018	Fortlaufender Preis 20.12.2018	Höchst- Preis	Tiefst- Preis
			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	7,36 G	7,14G-7,17G-7,16G-7,17G-7,17G-7,17G	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	12,12 G	11,965G-1,895G-1,855G-2G-1,91G-1,89G	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	8,84 G	8,59G-8,59G-8,58G-8,6G-8,6G-8,6G	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	47,95 G	45,73G-5,67G-5,55G-5,8G	55,39	38,21
A\$ 55,503		7						917561	AU000000TBR5	Tribune Resources Ltd., (Glob.)	1	2,4 G	2,34G-2,34G-2,33G-2,34G-2,34G-2,34G	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	2,26 G	2,2G-2,2G-2,2G-2,2G-2,16G-2,18G	4,84	2,16
US\$ 124,747	1	1						A1JRLK	US8969452015	Tripadvisor Inc.	1	51,29 G	48,89G-8,9G-8,74G-9,01G-9,21G-8,59G	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	5,2 G	4,94G-4,94G-4,94G-4,94G-4,94G-4,94G-4,94	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	21,76 G	21,76G-1,56G-1,64G-1,74G-1,68G-1,68G-1,68G	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	3,65 G	3,59G-3,59G-3,57G-3,57G-3,58G-3,58G-3,59G	5,51	3,24
US\$ 103,677	1	1						940990	US87305R1095	TTM Technologies Inc.	1	8,27 G	8,12G-8,12G-8,07G-8,08G-8,23G	16,72	8,07
£ 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	1,91 G	1,9065G-1,8765G-1,856G-1,873G-1,873G-1,8825G	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	4,9 G	4,76G-4,81G-4,89G-4,89G-4,92G-4,89G	9	3,34
US\$ 761,25	1	1						A1W6XZ	US90184L1026	Twitter Inc.	1	29,82 G	28,33G-8,54G-8,22G-8,51G	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	45,48 G	45,7G-5,49G-5,19G-5,18G-5,53G	68,5	45,18
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 Q=0,37	28.12.18			917523	US9029733048	U.S. Bancorp	1	41,24 G	40,38G-0,35G-0,14G-0,14G-0,43G	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	17,57 G	17,05G-7,03G-6,99G-7G-7,08G	26,86	16,99
Euro 112,594		1						901581	FR0000054470	Ubisoft Entertainment S.A.	1	70,98 G	71,22G-68,34G-8,36G-6,96G	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 19.12.2018	Fortlaufender Preis 20.12.2018	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
sfrs 3.855,35		1		2015 J=0,2612	12.05.16			A12DFH	CH0244767585	UBS Group AG	1	10,92 G	10,69G-0,545G-0,555G-0,49G-0,535G	16,86	10,49
Euro 194,506		1		2016 J=1,15	27.04.18			852738	BE0003739530	UCB S.A.	1	72,14 G	71,56G-1,7G-2,36G-3,36G-3,38G-3,04G	80,94	59,9
US\$ 59,77	1	1						A0M240	US90384S3031	Ulta Beauty Inc.	1	215,18 G	206,4G-6,47G-6,09G-7,81G-8,12G	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	15,13 G	15,22G-4,8G-4,65G-4,7G-4,55G	19,79	14,04
Euro 246,4		1		2017 J=0,375	24.08.18			A2H5A3	BE0974320526	Umicore S.A.	1	35,49 G	34,96G-4,82G-4,82G-4,68G-4,81G	54,3	34,32
US\$ 226,301	1	1						A2AF8T	US9043112062	Under Armour Inc.	1	14,97 G	14,43G-4,43G-4,36G-4,36G	19,89	9,33
US\$ 187,616	1	1						A0HL4V	US9043111072	-	1	16,23 G	15,79G-5,74G-5,72G-5,83G	21,8	10,01
Euro 138,287		1						A2JH5S	FR0013326246	Unibail-Rodamco-Westfield SE	1	138,7 G	139,65G	192,14	138,7
Euro 2.230,177		1			23.04.18			A2DJV6	IT0005239360	UniCredit S.p.A.	1	10,87 G	10,508G-0,616G-0,536G-0,48G-0,298G-0,286G	18,12	10,29
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	47,67 G	47,535G-7,835G-7,835G-7,95G-7,62G	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	46,63 G	46,97G-6,28G	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	122,89 G	120-17,98G-7,98G-7,48G-7,48G	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	2,55 G	2,489G-2,517G-2,498G-2,479G-2,496G	4,37	2,48
Euro 717,474		1		2016 J=0,18	21.05.18	008		A1JWCF	IT0004810054	Unipol Gruppo S.p.A.	1	3,47 G	3,451G-3,416G-3,442G-3,43G-3,42G-3,451G	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	1,95 G	1,954G-1,934G-1,938G-1,932G-1,9255G-1,929G	2,22	1,8
Euro 309	1	1		2016 J=0,49	07.06.18			928900	AT0000821103	UNIQA Insurance Group AG	1	7,9 G	7,805G-7,82G-7,815G-7,815G-7,715G-7,73G	10,51	7,63
US\$ 51,1	1	1						A0YCM4	US9092143067	Unisys Corp.	1	9,91 G	9,89G-9,89G-9,87G-9,93G-9,97G-9,76G	17,7	6,35
US\$ 50,593	1	11						903615	US9111631035	United Natural Foods Inc.	1	9,1 G	8,41G-8,41G-8,3G-8,28G-8,43G	40,73	8,28
- 1.680,541		1		2017 I=0,35 S=0,65	14.08.18			878618	SG1M31001969	United Overseas Bank Ltd., (Glob.)	1	15,12 G	15,28G-5,02G-5,04G-5,04G-5,07G	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	84,17 G	82,19G-2,19G-2,19G-2,19G-2,9G	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	17,66 G	16,25G-6,24G-6,21G-6,21G-6,17G-6,81G-6,57G	36,98	16,17
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	101,32 G	99,1G-9,02G-6,49G-6,49G-8,96G	122,19	96,49

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien Renell Wertpapierhandelsbank AG	Mindest- betrag variabler Handel	Letzter Preis 19.12.2018	Fortlaufender Preis 20.12.2018	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	8,32 G	(exD)-8,2G-8,126G-8,422G	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	221,14 G	216,75G-6,19G-4,91G- 6,38G-3,97G	254,9	171,89
Yen 57,78		4	2016 I=0 S=0	2017 I=0				862874	JP3951200009	Unitika Ltd., (Glob.)	1	3,8 G	3,64G-3,64G-3,63G-3,63G- 3,64G-3,65G	6,25	3,63
US\$ 42,323	1	10						A2JLUJ	US91381U1016	Unity Biotechnology Inc.	1	13,64 G	13,88G	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	25,54 G	24,79G-4,79G-4,79G- 4,96G	47,8	24,79
Euro 533,736		1	2016 J=0,95	2017 J=1,15	06.04.18			881026	FI0009005987	UPM Kymmene Corp.	1	23,3 G	22,93G-2,53G-2,4G-2,4G- 2,33G	34,59	22,1
US\$ 177,501	1	8						A0JDRR	US9168961038	Uranium Energy Corp.	1	1,04 G	1,01G-1,01G-0,997G- 1,04G-1,03G	1,66	1
US\$ 117,401	1	2						888903	US9170471026	Urban Outfitters Inc.	1	29,23 G	28,47G-8,47G-8,41G- 8,61G-8,91G	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	64,51 G	62,49G-1,88G-1,64G- 1,61G-3,13G	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	11,59 G	11,01G-1,17G-1,01G- 1,29G-1,19G-1,26G	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	24,57 G	24,1G-3,93G-3,98G-3,84G- 3,62G	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	63,83 G	61,89G-1,88G-1,56G- 1,56G-1,57G-2,78G	107,32	61,56
sfers 15,792	1 zu je sfers 0,5	1	2016 J=3,8	2017 J=4	25.05.18			157770	CH0014786500	Valiant Holding AG	1	94,2 G	92,8G-2,3G-1,9G-1,4G- 2,8G	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	1,72 G	1,712G-1,6735G-1,6755G- 1,639G-1,5895G-1,5945G	6,03	1,59
US\$ 91,116	1 zu je US\$ 1	10						852812	US92220P1057	Varian Medical Systems Inc.	1	100,83 G	98,62G-8,66G-8,44G- 8,44G-9,12G-8,52G-8G	110,6	88,26
sfers 30		1						A2AGGY	CH0311864901	VAT Group AG	1	76,8 G	76,85G-4,05G-5G-4,25G- 3,1G	144,5	73,1
US\$ 48,791	1	1						896007	US9224171002	Veeco Instruments Inc.	1	6,42 G	5,78G-5,78G-5,78G-6,15G- 6,31G	16,28	5,78
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	54,07 G	53,62G-3,58G-3,38G- 3,55G-3,27G	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	18,57 G	18,075G-8,2G-8,24G- 8,315G-8,315G-8,305G	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 G	1,91G-1,91G-1,91G-1,91G- 1,91G-1,91G	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	38,76 G	38,68G-7,76G-8,46G- 7,58G-7,9G	44,64	19,99
US\$ 62,68	1	2						541561	US92343X1000	Verint Systems Inc.	1	39,56 G	38,95G-8,91G-8,93G- 8,77G-9,07G	44,7	29,77

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien Renell Wertpapierhandelsbank AG	Mindest- betrag variabler Handel	Letzter Preis 19.12.2018	Fortlaufender Preis 20.12.2018	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
US\$ 121,919	1	1						911090	US92343E1029	Verisign Inc.	1	132,57 G	129,73G-9,73G-9,52G-9,99G-8,88G-7,73G	146,91	85,71
US\$ 164,708	1	1						A0YA2M	US92345Y1064	Verisk Analytics Inc.	1	98,27 G	95,89G-5,86G-5,47G-5,39G-6,18G-6,31G	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	49,01 G	48,49G-8,19G-8,19G-8,53G-8,41G-8,58G	53,72	37,59
US\$ 255,56	1	1						882807	US92532F1003	Vertex Pharmaceuticals Inc.	1	142,32 G	137,79G-7,83G-7,56G-8,63G-42,76G	167,14	121,18
DKK 205,696		1	2016 J=9,71	2017 J=9,23	04.04.18			913769	DK0010268606	Vestas Wind Systems AS	1	67,12 G	65,76G-5,76G-6,1G-6,76G-6,5G-6,28G	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	5,49 G	5,475G-5,455G-5,46G-5,54G-5,47G	7,44	5,19
US\$ 353,433	1	1	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	14.12.18			A0HM1Q	US92553P2011	Viacom Inc.	1	23,87 G	23,1G-3,1G-3,03G-3,03G-3,17G-3,11G-3,12G	29,37	22,68
US\$ 59,65	1	4						908189	US92552V1008	Viasat Inc.	1	54,27 G	53,74G-3,72G-3,46G-3,45G-4,58G-4,17G	65	50,37
US\$ 228,422	1	7						A14XLZ	US9255501051	Viavi Solutions Inc.	1	8,75 G	8,56G-8,56G-8,55G-8,51G-8,76G-8,67G	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	20,62 G	20,52G-0,52G-0,42G-0,48G-0,24G-0,26G	28,78	20,14
sfrs 65	1	1		2017 J=2	17.05.18			A2DRZ4	CH0364749348	Vifor Pharma AG	1	97,68 G	94,98G-5,5G-6,72G-5,14G	166	94,98
Euro 597,489		1	2017 I=0,69 S=1,76	2018 I=0,75	06.11.18			867475	FR0000125486	VINCI S.A.	1	71,46 G	70,3G-0,94G-0,98G-1,06G-0,92G	88,44	70,3
A\$ 8.445,219		7						A1JQXF	AU000000VAH4	Virgin Australia Holdings Ltd., (Glob.)	1	0,1 G	0,097G-0,097G-0,098G-0,097G-0,098G-0,098G-0,098G	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	117,85	114,48G-3,99G-4,5G	130,57	92
Euro 46,604		1	2017 I=0,62 J=0,92	2018 I=0,64	18.12.18			872335	ES0184262212	Viscofan S.A., (Glob.)	1	48,4 G	47,98G-7,76G-7,76G-8,46G-7,82G-8G	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	16,17 G	15,4G-5,4G-5,32G-5,32G-5,63G	22,26	13,83
Euro 1.305,231		1	2016 J=0,4	2017 J=0,45	20.04.18			591068	FR0000127771	Vivendi S.A.	1	21,26 G	20,89G-1,04G-1,07G-1,03G-1,03G-1,03G	24,79	20,21
US\$ 10,63	1	1						A2N5RJ	US9285513084	Vivus Inc.	1	2,62 G	2,66G	5	2,2
US\$ 26.719,584	1	4	2017 I=0,042355 S=0,090939	2018 I=0,0484	22.11.18			A1XA83	GB00BH4HKS39	Vodafone Group PLC	1	1,77 G	1,7668G-1,747G-1,744-1,7924G-1,7708G-1,7782G	2,73	1,63
US\$ 2.671,522	1	4	2016	2017	07.06.18			A1XD9Z	US92857W3088	-" ausgestellt von: Bank of New York, New York/N.Y.	1	17,5 G	17G-7,1G-7,6G-7,6G-7,6G	27	16,1
Euro 176,349	1	4	2016 J=1,1	2017 J=1,4	12.07.18			897200	AT0000937503	voestalpine AG	1	26,55 G	26,14G-6,25G-6,31G-6,35G-6,12G-6,18G	54,74	26,12
sfrs 201,879	1	1		2013 J=0				873209	CH0003245351	Von Roll Holding AG	1	1,01 G	0,998G-1,015G-1,015G-1,015G-1,01G-1,04G	1,25	0,85

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 19.12.2018	Fortlaufender Preis 20.12.2018	Höchst- Preis seit 02.01.2018	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
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	57,22 G	56,27G-5,8G-5,85G-5,9G-5,95G	67,46	52,08
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	86,99 G	82,49G-2,49G-2,49G-2,96G	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	248,82 G	241,06G-1,06G-0,65G-2,61G-2,66G	319	184
US\$ 992,412	1	9	2017 Q=0,4 Q=0,4 Q=0,4 Q=0,44 Q=0,44	2018 Q=0,44	08.11.18			A12HJF	US9314271084	Walgreens Boots Alliance Inc.	1	65,82 G	62,92G-3,39G-3,07G-3,69G-1,58G-2,5G-0,8	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	80,45 G	78,85G-8,83G-8,62G-9,07G	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	0,61 G	0,613G-0,612G-0,609G-0,61G-0,611G-0,612G	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	14,22 G	13,885G-3,995G-3,915G-3,905G-3,955G-3,825G	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	77,71 G	76,12G-6,06G-5,82G-6,56G-6,56G-6,81G	83,82	64,96
US\$ 75,746	1	1						898123	US9418481035	Waters Corp.	1	162,11 G	158,63G-8,59G-8,1G-7,71G-8,01G	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	(ausg)	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	62,52 G	61,87G-1,86G-1,55G-1,55G-2,8G	66,47	47,65
US\$ 2.000		1	2017	2018	13.12.18			A1ZG5W	US949746RG83	Wells Fargo & Co., Kurs in Prozent, (Glob.)	1000	95,07 G	95,07G-5,07G-5,07G-5,07G-95,07G-5,07G-6,18G-6,07G-4,81G-4,81G-4,81G	107,26	94,81
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=0,43 Q=0,43	08.11.18			857949	US9497461015	-	1	40,67 G	39,59G-9,59G-9,59G-9,59G	53,16	39,59
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	62,66 G	61,74G-1,55G-1,59G-1,66G-1,71G	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	101,3 G	97,95G-9,85G-9,55G-100G-99,95G-100G	150,7	97,95

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 19.12.2018	Fortlaufender Preis 20.12.2018	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
Euro 40,271		1	2017 I=0,77	2018 I=0,77 I=0,63 I=0,63 I=0,63	30.04.19			853289	NL0000289213	Wereldhave N.V.	1	28,35 G	27,64G-7,64G-7,64G- 7,64G-7,64G	41,44	26,98
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	19,97 G	19,73G-9,73G-9,75G- 9,72G-9,75G-9,77G-9,77G- 9,77G	33,42	19,46
US\$ 12,138		4						A2DS9Y	US9575412047	Westell Technologies Inc.	1	1,77 G	1,72G-1,72G-1,71G-1,71G- 1,76G-1,76G	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	1,25 G	1,16G-1,16G-1,16G-1,16G- 1,16G-1,16G	2,37	1,16
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	33,6 G	31,63G-1,29G-1,29G- 1,29G-1,29G-2,76G	86,05	31,29
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	15,35 G	15,16G-5,15G-5,11G- 5,17G-4,99G-4,98G	18,3	14,98
A\$ 3.434,797		10	2017 I=0,94	2018 S=0,94	13.11.18			854242	AU000000WBC1	Westpac Banking Corp., (Glob.)	1	14,94 G	14,64G-4,65G-4,63G- 4,66G-4,66G-4,66G-4,66G	20,4	14,63
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	20,94 G	20,09G-0,1G-0,04G-0,04G- 0,19G-0,11G	32,64	20,04
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	17,1 G	16,3G-6,39G-6,33G-6,48G	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	100,37 G	95,07G-5,08G-4,78G- 5,31G-6,01G	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	49,54 G	49,45G-9,05G-9,52G-9,6G- 9,44G-9,75G	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	2,64 G	2,54G-2,54G-2,54G-2,54G- 2,54G-2,54G-2,54G	3,64	2,54
Euro 117,527	1, 10	1	2016 J=0,27	2017 J=0,3	18.06.18			852894	AT0000831706	Wienerberger AG	1	18,6 G	18,06G-8,21G-7,85G- 7,92G-7,65G	24,22	17,65
DKK 252,368		1	2016 J=0	2017 J=0				A2AKB9	DK0060738599	William Demant Holding AS	1	25,88 G	25,88G-5,44G-4,88G- 4,88G	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	1,688G-1,6815G-1,7035G- 1,701G-1,703G	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	15,7G-5,8G-4,9G-4,9G- 4,9G-4,9G	17,8	14,9
- 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	1,96 G	1,96G-1,96G-1,94G-1,94G- 1,94G-1,94G	2,08	1,8
sfrs 28,824	1	1						A2AFJM	CH0314029270	WISeKey International Holding Ltd.	1	2,46 G	2,47G-2,42G-2,42G- 2,425G-2,425G-2,405G	5,35	2,25
- 11,96		1						915856	IL0010830706	WizCom Technologies Ltd., (Glob.)	1	0,01 G	0,003G-0,003G-0,003G- 0,003G-0,003G-0,003G- 0,003G	0,01	

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien Renell Wertpapierhandelsbank AG	Mindest- betrag variabler Handel	Letzter Preis 19.12.2018	Fortlaufender Preis 20.12.2018	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
£ 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	2,47 G	2,435G-2,4195G-2,4145G- 2,439G-2,434G	3	2,33
Euro 6,719	1	5	2013 J=0	2015 J=0,2	19.09.16	012		893975	AT0000834007	Wolfford AG	1	12,3 G	12,6G-2,4G-2,4G-2,5G- 2,1G	17,6	11,9
Euro 279,717	1	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	52 G	50,98G-1,48G-1,24G- 1,34G	55,52	39,3
A\$ 936,152	1	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	18,99 G	18,39G-8,25G-8,33G- 8,37G-8,37G-8,36G	24	17,85
A\$ 1.317,417	7	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	17,85 G	17,69G-7,69G-7,69G- 7,69G-7,69G-7,69G	19,8	16,18
US\$ 146	1	1						A1J39P	US98138H1014	Workday Inc.	1	135,94 G	135,54G	147	105,59
A\$ 460,767	7	7	2014 I=0,34 S=0,22	2017 I=0,1 S=0,15	28.08.18			813023	AU000000WOR2	WorleyParsons Ltd., (Glob.)	1	7,05 G	6,7G-6,74G-6,73G-6,74G- 6,74G-6,74G	12,75	6,7
£ 1.261,821	1	1	2017 I=0,227 S=0,373	2018 I=0,227	04.10.18			A1J2BZ	JE00B8KF9B49	WPP PLC	1	9,75 G	9,69G-9,63G-9,7G-9,67G- 9,59G-9,61G	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	32,89 G	31,05G-1,04G-0,96G- 1,15G-1,33G	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	90,22 G	85,61G-5,52G-4,99G- 3,99G-6,03G	168,12	82,58
Euro 130,782	1	1						A2DNYG	BE0974310428	X-FAB Silicon Foundries SE	1	4,45 G	4,34G-4,345G-4,295G- 4,38G-4,34G-4,36G	10,7	4,29
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	44,75 G	44,29G-4,28G-4,11G- 4,11G-4,04G-4,08G-4,81G	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	28.12.18			A2DSTA	US9841216081	Xerox Corp.	1	18,74 G	17,97G-7,85G-7,87G- 7,87G-7,53G	27,37	17,53
US\$ 22.577,617	1	4						A2JNY1	KYG9830T1067	Xiaomi Corp.	1	1,5	1,46	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	78,04 G	74,31G-4,31G-3,47G- 3,54G-4,07G	83,94	50,93
US\$ 8,388	1	1						A2ATUH	US98419J2069	XOMA Corp.	1	11,5 G	10,9G-0,9G-0,87G-0,93G- 0,84G	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	57,93 G	56,56G-6,55G-6,28G- 7,11G	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	2,13 G	2,07G-2,07G-2,06G-2,06G- 2,07G-2,07G	4,02	2,06
Yen 191,555		4	2017 I=28 S=28	2018 I=30	26.09.18			855314	JP3942600002	Yamaha Corp., (Glob.)	1	38,47 G	36,74G-6,69G-6,6G-6,8G	46,62	29,95

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien Renell Wertpapierhandelsbank AG	Mindest- betrag variabler Handel	Letzter Preis 19.12.2018	Fortlaufender Preis 20.12.2018	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2017 I=13 S=14 J=10											
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	2,03 G	1,91G-1,94G-1,94G-1,96G	2,96	1,8
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	23,52 G	22,56G-2,53G-2,47G- 2,55G-2,59G	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	34,1 G	33,39G-3,37G-3,55G- 3,55G	42,68	33,03
kann.\$ 52,223	1	3						A2AP0L	CA98421E1043	YDreams Global Interactive Technologies Inc.	1	0,07 G	0,071G-0,071G-0,07G- 0,071G-0,071G-0,067G	0,14	0,04
US\$ 84,196	1	10						A2N7XR	US98585X1046	Yeti Holdings Inc.	1	11,69 G	11,5G	16,37	11,04
Euro 211,1		1	2016 J=0,22	2017 J=0,25	19.03.18			906227	FI0009800643	YIT Oyj	1	5,43 G	5,345G-5,265G-5,29G- 5,395G	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	15,28 G	14,69G-4,68G-4,62G- 4,64G-4,66G-4,72G	19,28	14,62
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	79,93 G	78,45G-8,43G-8,19G-8,6G	82,9	62,12
US\$ 48,296	1	1						A1J6W3	US98426T1060	YY Inc.	1	53,2 G	50,99G	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	6,22 G	6,105G-6,135G-6,14G- 6,15G-6,13G-6,135G	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	20,25 G	20,2G-0,2G-0,2G-0,5G- 0,45G-0,35G	27,8	18,52
kann.\$ 164,933	1	4						A0M8QZ	CA98921P1045	Zecotek Photonics Inc.	1	0,04 G	0,031G-0,032G-0,032G- 0,032G-0,032G-0,031G	0,2	0,03
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	0,337G-0,34G-0,338G- 0,338G-0,339G-0,339G- 0,34G	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	92,6 G	90,65G-0,67G-0,41G- 0,99G-1,2G	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	35,89 G	34,87G-4,86G-4,76G- 4,97G	49,85	34,76
Euro 43,5	1	5	2015 J=0,2	2016 J=0,23	31.07.17			A0JLPR	AT0000837307	Zumtobel Group AG	1	7,53 G	7,285G-7,445G-7,245G- 7,245G-7,01G-7,13G	11,81	5,53
sfrs 8,37		1						A0Q6J0	CH0042615283	Zur Rose Group AG	1	81,2 G	80,3G-0,5G-0G-0G-79,7G	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	258,1 G	253,1G-5,2G-5,5G-6,4G- 6,1G-6,2G	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 19.12.2018	Fortlaufender Preis 20.12.2018	Höchst-Preis Tiefst-Preis seit 02.01.2018	
1	1 : 1			A0MU9Q	GB00B1YW4409	461559	3i Group PLC 3i Group PLC, Registered Shares LS -,738636	Put/Call			8,62 G	8,478G-8,446G-8,458G-8,548G-8,53G-8,59G	11,81	8,39
1				A2N85M	US03761U5020	202560	Apollo Investment Corp. Apollo Investment Corp., Registered Shares DL -.001	Put/Call			11,84 G	11,24G	14,2	11,24
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			5,2 G	5,21G-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			66,18 G	64,72G-4,53G-6,87G-5,66G-5,42G-5,56G-4,28G-5,42G-5,74G-6,52G-6,31G-4,55G-4,32G-4,32G-4,32G	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	0,179G-0,184G-0,187G-0,19G-0,187G-0,188G-0,192G-0,192G-0,19G-0,193G-0,197G-0,19G-0,185G-0,183G	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			10,15 G	10,42G-0,39G-0,29G-0,29G-0,35G-0,47G-0,56G-0,56G-0,61G-0,56G-0,56G-0,58G-0,63G-0,68G-0,6G-0,48G-0,42G-0,38G-0,38G-0,38G	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			22,13 G	22,13G-2,13G-2,13G-1,96G-2,05G-2,02G-2,03G-2,04G-2,05G-2,04G-2,05G-2,07G-2,16G-2,16G-2,15G-2,19G-2,19G-2,19G-2,19G	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			24,65 G	23,93G-3,93G-3,93G	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			73,81 G	75,05G-4,66G-4,47G-4,49G-4,6G-2,95G-3,11G-3,01G-3,14G-2,57G-2,11G-1,63G	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			187,31 G	185,8G	229,09	185,8
1	1 : 1	01.01.00 - 01.01.00		ETN002	DE000ETN0024	803200	Commerzbank AG, ETN 11(11/unl.) 2xLong DAXF	Put/Call			271,1 G	266,72G	410,79	266,72
1	1 : 1	01.01.00 - 01.01.00		ETN003	DE000ETN0032	803200	Commerzbank AG, ETN 11(11/unl.) 3xLong DAXF	Put/Call			245,64 G	238,46G	472,88	238,46
1	1 : 1	01.01.00 - 01.01.00		ETN004	DE000ETN0040	803200	Commerzbank AG, ETN 11(11/unl.) 4xLong DAXF	Put/Call			213,79 G	205,45G	527,66	205,45
1	1 : 1	01.01.00 - 01.01.00		ETN005	DE000ETN0057	803200	Commerzbank AG, ETN 11(11/unl.) 1xShort DAXF	Put/Call			37,42 G	37,72G	37,72	31,45
1	1 : 1	01.01.00 - 01.01.00		ETN006	DE000ETN0065	803200	Commerzbank AG, ETN 11(11/unl.) 2xShort DAXF	Put/Call			11,37 G	11,54G	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			4,36 G	4,46G	4,46	2,68
1	1 : 1	01.01.00 - 01.01.00		ETN008	DE000ETN0081	803200	Commerzbank AG, ETN 11(11/unl.) 4xShort DAXF	Put/Call			1 G	1,02G	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			243,26 G	241,22G	303,66	241,22
1	1 : 1	01.01.00 - 01.01.00		ETN010	DE000ETN0107	803200	Commerzbank AG, ETN 11(11/unl.) 2xLong MDAXF	Put/Call			486,34 G	478,12G	768,16	478,12
1	1 : 1	01.01.00 - 01.01.00		ETN011	DE000ETN0115	803200	Commerzbank AG, ETN 11(12/unl.) 3xLong MDAXF	Put/Call			942 G	907,65G	1.905,34	907,65
1	1 : 1	01.01.00 - 01.01.00		ETN012	DE000ETN0123	803200	Commerzbank AG, ETN 11(12/unl.) 4xLong MDAXF	Put/Call			1.393,3 G	1.346,5G	3.653,59	1.346,5
1	1 : 1	01.01.00 - 01.01.00		ETN013	DE000ETN0131	803200	Commerzbank AG, ETN 11(11/unl.) 1xShort MDAXF	Put/Call			29,34 G	29,59G	29,59	23,92
1	1 : 1	01.01.00 - 01.01.00		ETN014	DE000ETN0149	803200	Commerzbank AG, ETN 11(11/unl.) 2xShort MDAXF	Put/Call			7,27 G	7,39G	7,39	4,87
1	1 : 1	01.01.00 - 01.01.00		ETN015	DE000ETN0156	803200	Commerzbank AG, ETN 11(12/unl.) 3xShort MDAXF	Put/Call			1,61 G	1,65G	1,65	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	0,295G	0,29	0,13
1	1 : 1	01.01.00 - 01.01.00		ETN017	DE000ETN0172	803200	Commerzbank AG, ETN 11(11/unl.) 1xLongTecDAXF	Put/Call			345,02 G	343,94G	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			910 G	904,1G	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			2.203,2 G	2.180G	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			3.679,8 G	3.631,6G	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			19,25 G	19,31G	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			2,91 G	2,93G	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	0,336G	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	0,03G	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			162,34 G	160,58G	188,6	160,58
1	1 : 1	01.01.00 - 01.01.00		ETN026	DE000ETN0263	803200	Commerzbank AG, ETN 11(11/unl.) 2xLong SX5EF	Put/Call			205,44 G	200,96G	281,52	200,96
1	1 : 1	01.01.00 - 01.01.00		ETN027	DE000ETN0271	803200	Commerzbank AG, ETN 11(11/unl.) 3xLong SX5EF	Put/Call			210,84 G	203,96G	344,3	203,96
1	1 : 1	01.01.00 - 01.01.00		ETN028	DE000ETN0289	803200	Commerzbank AG, ETN 11(11/unl.) 4xLong SX5EF	Put/Call			170,48 G	162,72G	335,22	162,72

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 19.12.2018	Fortlaufender Preis 20.12.2018	Höchst-Preis Tiefst-Preis seit 02.01.2018	
													Höchst-Preis	Tiefst-Preis
1	1 : 1	01.01.00 - 01.01.00		ETN029	DE000ETN0297	803200	Commerzbank AG Commerzbank AG, ETN 11(11/unl.) 1xShort SX5EF	Put/Call			43,57 G	44,04G	44,04	38,42
1	1 : 1	01.01.00 - 01.01.00		ETN030	DE000ETN0305	803200	Commerzbank AG, ETN 11(11/unl.) 2xShort SX5EF	Put/Call			15,34 G	15,67G	15,67	12,02
1	1 : 1	01.01.00 - 01.01.00		ETN031	DE000ETN0313	803200	Commerzbank AG, ETN 11(11/unl.) 3xShort SX5EF	Put/Call			4,6 G	4,75G	4,75	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	1,09G	1,09	0,66
1	1 : 1	01.01.00 - 01.01.00		ETN033	DE000ETN0339	803200	Commerzbank AG, ETN 11(11/unl.) 1xLong DJIAF	Put/Call			200,38 G	195,07G	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			398,26 G	380,58G	494,06	380,58
1	1 : 1	01.01.00 - 01.01.00		ETN035	DE000ETN0354	803200	Commerzbank AG, ETN 12(12/unl.) 3xLong DJIAF	Put/Call			504,25 G	472,48G	719,9	472,48
1	1 : 1	01.01.00 - 01.01.00		ETN036	DE000ETN0362	803200	Commerzbank AG, ETN 12(12/unl.) 4xLong DJIAF	Put/Call			736,4 G	676,2G	1.222,3	676,2
1	1 : 1	01.01.00 - 01.01.00		ETN037	DE000ETN0370	803200	Commerzbank AG, ETN 11(11/unl.) 1xShort DJIAF	Put/Call			32,3 G	32,77G	32,77	27,97
1	1 : 1	01.01.00 - 01.01.00		ETN038	DE000ETN0388	803200	Commerzbank AG, ETN 11(11/unl.) 2xShort DJIAF	Put/Call			10,9 G	11,29G	11,29	8,56
1	1 : 1	01.01.00 - 01.01.00		ETN039	DE000ETN0396	803200	Commerzbank AG, ETN 12(12/unl.) 3xShort DJIAF	Put/Call			5,16 G	5,43G	5,43	3,71
1	1 : 1	01.01.00 - 01.01.00		ETN040	DE000ETN0404	803200	Commerzbank AG, ETN 12(12/unl.) 4xShort DJIAF	Put/Call			1,64 G	1,76G	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			200,9 G	195,27G	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			396,86 G	378,36G	513,95	378,36
1	1 : 1	01.01.00 - 01.01.00		ETN043	DE000ETN0438	803200	Commerzbank AG, ETN 12(12/unl.) 3xLong SPXF	Put/Call			498,02 G	464,92G	759,5	464,92
1	1 : 1	01.01.00 - 01.01.00		ETN044	DE000ETN0446	803200	Commerzbank AG, ETN 12(12/unl.) 4xLong SPXF	Put/Call			737,85 G	653,85G-9,85G-60,2G- 3,75G-0,5G-49,65G-6,3G- 53G-35,85G-5,85G	1.315,8	635,85
1	1 : 1	01.01.00 - 01.01.00		ETN045	DE000ETN0453	803200	Commerzbank AG, ETN 11(11/unl.) 1xShort SPXF	Put/Call			31,94 G	32,46G	32,46	27,09
1	1 : 1	01.01.00 - 01.01.00		ETN046	DE000ETN0461	803200	Commerzbank AG, ETN 11(11/unl.) 2xShort SPXF	Put/Call			10,57 G	10,98G	10,98	7,95
1	1 : 1	01.01.00 - 01.01.00		ETN047	DE000ETN0479	803200	Commerzbank AG, ETN 12(12/unl.) 3xShort SPXF	Put/Call			4,95 G	5,22G	5,22	3,34
1	1 : 1	01.01.00 - 01.01.00		ETN048	DE000ETN0487	803200	Commerzbank AG, ETN 12(12/unl.) 4xShort SPXF	Put/Call			1,53 G	1,65G	1,65	0,94
1	1 : 1	01.01.00 - 01.01.00		ETN049	DE000ETN0495	803200	Commerzbank AG, ETN 11(11/unl.) 1xLong NDXXF	Put/Call			249,64 G	241,3G	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			577,85 G	545,15G	812,45	545,15
1	1 : 1	01.01.00 - 01.01.00		ETN051	DE000ETN0511	803200	Commerzbank AG, ETN 12(12/unl.) 3xLong NDXXF	Put/Call			832,3 G	764,45G	1.452,6	764,45
1	1 : 1	01.01.00 - 01.01.00		ETN052	DE000ETN0529	803200	Commerzbank AG, ETN 12(12/unl.) 4xLong NDXXF	Put/Call			1.251,3 G	1.123,7G	2.787,4	1.123,7
1	1 : 1	01.01.00 - 01.01.00		ETN053	DE000ETN0537	803200	Commerzbank AG, ETN 11(11/unl.) 1xShort NDXXF	Put/Call			24,26 G	24,77G	24,77	20,38
1	1 : 1	01.01.00 - 01.01.00		ETN054	DE000ETN0545	803200	Commerzbank AG, ETN 11(11/unl.) 2xShort NDXXF	Put/Call			5,75 G	6G	6	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	1,86G	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			410,86 G	414,5G	414,5	334,16
1	1 : 1	01.01.00 - 01.01.00		ETN0AB	DE000ETN0AB4	803200	Commerzbank AG, ETN 11(12/unl.) 10xLong BUNDF	Put/Call			1.164,2 G	1.184,9G	1.184,9	784,37
1	1 : 1	01.01.00 - 01.01.00		ETN0AC	DE000ETN0AC2	803200	Commerzbank AG, ETN 11(12/unl.) 15xLong BUNDF	Put/Call			2.086,8 G	2.142,6G	2.142,6	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			13,34 G	13,24G	17,16	13,24
1	1 : 1	01.01.00 - 01.01.00		ETN0AE	DE000ETN0AE8	803200	Commerzbank AG, ETN 11(12/unl.) 10xShort BUNDF	Put/Call			1,23 G	1,21G	2,08	1,21
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	0,071G	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			106,23 G	106,22G	108,31	105,36
1	1 : 1	01.01.00 - 01.01.00		ETN0AH	DE000ETN0AH1	803200	Commerzbank AG, ETN 11(12/unl.) 10xLongSCHATZF	Put/Call			121,39 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.) 15xLongSCHATZF	Put/Call			137,99 G	137,98G	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			80,07 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.)10xShortSCHATZF	Put/Call			68,97 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.)15xShortSCHATZF	Put/Call			59,11 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			51,34 G	50,23G-0G-49,9G-50,45G- 0,56G-49,7G-50G-0,28G	75,82	49,7
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			83,03 G	82,2G-2,2G-2,38G-2,5G- 2,68G-2,68G-2,68G-2,71G- 2,72G-2,72G-2,52G-2,13G- 2,37G-2,37G	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 G	194,5G-4,5G-4,5G-4,5G- 4,5G-4,5G-4,5G-4,5G-4,5G- 4,5G-3,5G-3,5G-3,5G-3,5G- 3,5G-3G-3G-3G-3G-3G-3G- 3G	201,1	116
1	1 : 1	12.07.60 - 12.07.60 27.08.2060		A1E0HR	DE000A1E0HR8	701146	DB ETC PLC, ETC Z27.08.60 XTR Phys Gold	Put/Call			107,05 G	106,76G-6,76G-6,75G- 6,67G-6,92G-7,65G	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			124,7 G	123,35G-3,34G-3,87G-4,37G	143,15	116,46

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 19.12.2018	Fortlaufender Preis 20.12.2018	Höchst- Preis	Tiefst- Preis
1	1 : 1	02.05.60 - 02.05.60 15.06.2060		A1EK0G	DE000A1EK0G3	701146	DB ETC PLC DB ETC PLC, ETC Z15.06.60 XTR Phys Gold E	Put/Call			87,2 G	86,69G-6,78G-6,87G-7,12G- 7,28G-7,34G-7,27G-7,41G	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			52,49 G	52,09G-2,13G-2,31G-2,34G- 2,29G-2,34G-2,58G-1,99G- 1,96G-1,96G	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			97,89 G	96,99G-7,45G-7,82G-7,71G- 7,75G-7,85G-7,72G-7,68G- 7,6G-7,49G-7,77G-8G	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			65,62 G	65,62G-7,5-/67G/-7,5G	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			35,22 G	35,12G-5,11G-5,11G-5,17- 5,1G-5,13G-5,1G-5,2G- 5,16G-5,17G-5,19G-5,2G- 5,22G-5,28G-5,38G-5,42G- 5,42G-5,41G	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.Pr.Sec.04(10/Und.)	Put/Call			67,03 G	67,03G-5,63G-5,68G-5,68G- /65,68G/-5,68G-5,68G- 5,68G-5,68G-5,68G-5,68G	92,5	64,03
1000				A0DHUM	DE000A0DHUM0	403670	Deutsche Postbank Funding Trust II Deutsche Postbank Fdg Trust II, EO-FLR Tr.Pr.Sec.04(09/Und.)	Put/Call			90 G	89G-9G	103,7	89
1000		01.01.00 - 24.01.18		A0D24Z	DE000A0D24Z1	404476	Deutsche Postbank Funding Trust III Deutsche Postbank Fdg Tr. III, EO-FLR Tr.Pr.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.Pr.Sec.03(08/Und.)	Put/Call			99,75 G	99,6G-9,75G-9,75G-9,75G- 9,75G-/99,75G/-9,75G- 9,75G-9,75G-9,75G-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.Pr.Sec.04(11/Und.)	Put/Call			98,5 G	98,5G-8,75G-8,75G-8,75G- /98,68G/-8,68G-8,68G- 8,68G-8,68G-8,68G-8,68G	100	93,48
1000				A0DZTE	DE000A0DZTE1	404102	DZ BANK Capital Funding Trust III DZ BANK Capital Fdg Trust III, EO-FLR Tr.Pr.Sec.05(12/Und.)	Put/Call			98,75 G	98,74G-8,74G-8,74G-8,74G- /98,74G/-8,74G-8,74G- 8,74G-8,74G-8,74G-8,74G	99,5	98,44
1	1 : 1	01.11.06 - 01.01.00		A0KRJ0	DE000A0KRJ02	408786	ETFS Commodity Securities Ltd. ETFS Commodity Securities Ltd., DT.ZT06/Und. Heating Oil, Miteigentumsanteile an einem Inhaber- Sammelzertifikat der Clearstream Banking AG, Frankfurt am Main	Put/Call			9,45 G	9,42G-9,395G-9,305G- 9,245G-9,235G-9,24G- 9,24G-9,255G-9,285G- 9,285G-9,315G-9,335G- 9,295G-9,31G-9,24G-9,25G	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			0,51 G	0,514G-0,513G-0,515G- 0,516G-0,514G-0,513G- 0,513G-0,514G-0,507G- 0,514G-0,514G-0,508G- 0,508G-0,515G-0,512G- 0,515G-0,519G-0,514G- 0,513G-0,511G-0,52G	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			5,88 G	5,9G-5,905G-5,88G-5,86G- 5,86G-5,86G-5,865G-5,79G- 5,87G-5,875G-5,795G- 5,875G-5,79G-5,9G-5,915G- 5,895G-5,905G-5,895G- 5,895G	6,03	4,66

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 19.12.2018	Fortlaufender Preis 20.12.2018	Höchst- Preis	Tiefst- Preis
													seit 02.01.2018	
1	1 : 1	01.11.06 - 01.01.00		A0KRJ3	DE000A0KRJ36	408786	ETFS Commodity Securities Ltd. ETFS Commodity Securities Ltd., DT.ZT06/Und. Natural Gas, Miteigentumsanteile an einem Inhaber-Sammelzertifikat der Clearstream Banking AG, Frankfurt am Main	Put/Call			0,03 G	0,035G-0,035G-0,036G-0,036G-0,036G-0,036G-0,036G-0,036G-0,036G-0,037G-0,037G-0,037G-0,036G-0,036G-0,035G-0,035G-0,035G-0,035G	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			12,52 G	12,43G-2,46G-2,42G-2,44G-2,44G-2,49G-2,48G-2,5G-2,51G-2,48G-2,55G-2,54G-2,61G-2,61G	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	2,787G-2,791G-2,794G-2,794G-2,786G-2,793G-2,754G-2,801G-2,804G-2,763G-2,79G-2,751G-2,793G-2,774G-2,778G-2,779G	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			15,72 G	15,72G-5,72G-5,72G-5,74G-5,68G-5,71G-5,72G-5,74G-5,75G-5,77G-5,68G-5,71G-5,71G-5,71G-5,69G-5,71G-5,69G-5,69G	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			0,56 G	0,556G-0,556G-0,556G-0,556G-0,557G-0,556G-0,558G-0,558G-0,556G-0,553G-0,554G-0,555G-0,556G-0,558G	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			2,62 G	2,612G-2,613G-2,613G-2,613G-2,59G-2,621G-2,631G-2,617G-2,617G-2,618G-2,629G-2,626G-2,612G-2,611G-2,611G	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			0,72 G	0,722G-0,722G-0,726G-0,716G-0,72G-0,724G-0,716G-0,716G-0,728G-0,735G-0,734G-0,725G-0,728G-0,729G	0,98	0,69
1	1 : 1	01.11.06 - 01.01.00		A0KRJU	DE000A0KRJU0	408786	ETFS Commodity Securities Ltd., DT.ZT06/Und. Copper Miteigentumsanteile an einem Inhaber-Sammelzertifikat der Clearstream Banking AG, Frankfurt am Main	Put/Call			21,87 G	21,55G-1,54G-1,64G-1,67G-1,7G-1,67G-1,67G-1,69G-1,68G-1,69G-1,71G	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			0,71 G	0,706G-0,706G-0,709G-0,709G-0,707G-0,707G-0,707G-0,708G-0,708G-0,709G-0,704G-0,706G-0,703G-0,701G-0,699G-0,698G-0,697G-0,697G	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			2,13 G	2,127G-2,135G-2,13G-2,129G-2,126G-2,128G-2,133G-2,134G-2,146G-2,141G-2,127G-2,12G-2,109G-2,104G-2,101G-2,094G	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			6,17 G	6,25G-6,18G-6,075G-6,045G-6,06G-6,065G-6,055G-5,97G-6,035G-6,05G-6,03G-6,025G	9,87	5,97
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			17,97 G	17,71G-7,55G-7,35G-7,2G-7,24G-7,26G-7,28G-7,26G-7,41G-7,44G-7,43G-7,61G-7,34G-7,53G-7,43G-7,4G-7,36G	27,55	17,2

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 19.12.2018	Fortlaufender Preis 20.12.2018	Höchst- Preis	Tiefst- Preis
													seit 02.01.2018	
1	1 : 1	01.11.06 - 01.01.00		A0KRJZ	DE000A0KRJZ9	408786	ETFS Commodity Securities Ltd. ETFS Commodity Securities Ltd., DT.ZT06/Und. Gold Miteigentumsanteile an einem Inhaber-Sammelzertifikat der Clearstream Banking AG, Frankfurt am Main	Put/Call			12,75 G	12,72G-2,71G-2,74G-2,74G-2,73G-2,76G-2,75G-2,76G-2,75G-2,77G-2,76G-2,8G-2,83G-2,85G-2,85G-2,82G-2,81G-2,82G-2,82G	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			7,03 G	6,965G	7,41	6,96
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			3,64 G	3,64G-3,66G-3,66G-3,65G-3,65G-3,65G-3,65G-3,66G-3,63G-3,66G-3,67G-3,64G-3,65G-3,64G-3,63G-3,65G-3,65G-3,62G-3,62G-3,62G-3,62G	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			7,07 G	7,055G-7,08G-7,05G-7,05G-7,045G-7,05G-7,06G-7,055G-7,07G-7,085G-7,075G-7,085G-7,08G-7,065G-7,04G-7,035G-7,02G-7,02G-7,02G	8	7,02
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			3,17 G	3,175G-3,189G-3,187G-3,18G-3,19G-3,196G-3,18G-3,15G-3,134G-3,131G	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			6,93 G	6,925G-6,925G-6,91G-6,925G-6,925G-6,935G-6,93G-6,935G-6,945G-6,94G-6,945G-6,955G-6,945G-6,935G-6,94G-6,95G-6,96G-6,945G-6,945G	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			2,71 G	2,719G-2,727G-2,733G-2,729G-2,73G-2,734G-2,687G-2,736G-2,739G-2,695G-2,724G-2,713G-2,68G-2,721G-2,707G-2,71G-2,708G-2,706G	3,2	2,5
1	1 : 1	01.11.06 - 01.01.00		A0KRKG	DE000A0KRKG7	408786	ETFS Commodity Securities Ltd., DT.ZT06/Und. Industrial Metals, Miteigentumsanteile an einem Inhaber-Sammelzertifikat der Clearstream Banking AG, Frankfurt am Main	Put/Call			9,65 G	9,59G-9,595G-9,595G-9,605G-9,61G-9,64G-9,635G-9,64G-9,605G	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			2,76 G	2,767G-2,778G-2,739G-2,769G-2,774G-2,774G-2,73G-2,775G-2,781G-2,739G-2,797G-2,781G-2,78G-2,775G-2,759G-2,761G	3,38	2,54
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			15,76 G	15,68G-5,67G-5,64G-5,66G-5,66G-5,67G-5,67G-5,69G-5,66G-5,7G-5,72G-5,73G-5,71G-5,71G-5,74G-5,74G-5,74G	17,89	15,64
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			15,57 G	15,6G-5,58G-5,45G-5,45G-5,36G-5,36G-5,38G-5,36G-5,45G-5,41G-5,45G-5,48G-5,38G-5,33G-5,26G-5,26G-5,26G	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			29,77 G	29,73G-9,75G-9,08G-9,08G-9,11G-9,26G-9,22G-9,41G-9,04G-9,17G-9,21G-9,08G-9,04G	44,45	29,04

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 19.12.2018	Fortlaufender Preis 20.12.2018	Höchst-Preis	Tiefst-Preis
													seit 02.01.2018	
1	1 : 1	23.11.07 - 01.01.00		A0SVX6	DE000A0SVX67	408786	ETFS Commodity Securities Ltd. ETFS Commodity Securities Ltd., DT.ZT07/Und.LD Ex-Energy, Miteigentumsanteile an einem Inhaber-Sammelzertifikat der Clearstream Banking AG, Frankfurt am Main	Put/Call			12,27 G	12,22G-2,24G-2,22G-2,23G-2,23G-2,25G-2,25G-2,25G-2,17G-2,17G-2,26G-2,28G-2,25G-2,17G-2,26G-2,26G-2,29G-2,31G-2,32G-2,32G	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			14,26 G	14,2G-4,19G-4,13G-4,14G-4,15G-4,15G-4,2G-4,19G-4,2G-4,22G-4,26G-4,26G-4,26G-4,22G-4,18G-4,13G-4,12G-4,13G-4,13G	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			6,75 G	6,77G-6,78G-6,765G-6,77G-6,775G-6,785G-6,795G-6,775G-6,785G-6,785G-6,76G-6,765G-6,77G-6,735G-6,74G-6,74G-6,74G	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			5,21 G	5,23G-5,25G-5,22G-5,22G-5,225G-5,145G-5,235G-5,245G-5,235G-5,27G-5,23G-5,245G-5,2G-5,21G-5,215G-5,215G	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			11,77 G	11,74G-1,74G-1,69G-1,69G-1,7G-1,7G-1,72G-1,72G-1,72G-1,72G-1,73G-1,75G-1,78G-1,8G-1,84G-1,86G-1,83G-1,85G	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			4,88 G	4,904G-4,909G-4,915G-4,906G-4,91G-4,915G-4,857G-4,92G-4,925G-4,906G-4,883G-4,893G-4,895G-4,873G-4,877G-4,872G	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			1,63 G	1,633G-1,635G-1,64G-1,636G-1,633G-1,633G-1,638G-1,621G-1,645G-1,623G-1,648G-1,645G-1,629G-1,615G-1,627G	1,72	1,24
1	1 : 1	30.05.08 - 01.01.00		A0V9X0	DE000A0V9X09	408786	ETFS Commodity Securities Ltd., DT.ZT08/Und.1xD.Sht. Gold, Miteigentumsanteile an einem Inhaber-Sammelzertifikat der Clearstream Banking AG, Frankfurt am Main	Put/Call			21,71 G	21,87G-1,85G-1,81G-1,75G-1,62G-1,57G-1,58G-1,57G-1,6G-1,61G-1,59G-1,67G-1,63G-1,66G-1,64G-1,49G	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			64,44 G	63,28G-3,24G-3G-2,97G-2,96G-3,01G-2,29G-3,08G-3,09G-3,13G-3,08G-4,25G-4,09G-3,94G-3,71G-4,13G-4,16G-4,26G-3,81G	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			37,72 G	37,85G-7,93G-7,85G-7,85G-7,86G-7,72G-7,7G-7,67G-7,71G-7,07G-7,74G-7,74G-7,19G-7,75G-7,39G-7,42G-7,55G-7,99G-7,76G-7,74G-7,77G-7,74G	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			283,38 G	273,66G-1,58G-69,7G-4,43G-4,43G-8,4G-7,48G-6,03G-4,03G-5,85G-2,21G-2,21G-3,67G-9,02G	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			28,72 G	28,87G-8,79G-8,73G-8,91G-8,91G-8,7G-8,6G-8,56G-8,53G-8,57G-8,58G-8,64G-8,57G-8,64G-8,67G-8,77G-8,86G-8,82G-8,88G-8,82G-8,88G-8,88G	29,7	18,94

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 19.12.2018	Fortlaufender Preis 20.12.2018	Höchst-Preis	Tiefst-Preis
													seit 02.01.2018	
1	1 : 1	30.05.08 - 01.01.00		A0V9X6	DE000A0V9X66	408786	ETFS Commodity Securities Ltd. ETFS Commodity Securities Ltd., DT.ZT08/Und.1xD.Sht. Silver, Miteigentumsanteile an einem Inhaber-Sammelzertifikat der Clearstream Banking AG, Frankfurt am Main	Put/Call			16,16 G	16,37G-6,35G-6,39G-6,39G-6,38G-6,25G-6,19G-6,21G-6,16G-6,24G-6,24G-6,19G-6,31G-6,3G-6,24G-6,25G-6,25G	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			75,17 G	75,96G-6,08G-6,02G-6,02G-6,05G-5,73G-5,6G-5,47G-5,44G-4,71G-5,47G-5,49G-4,77G-5,19G-5,99G-5,41G-6,29G-6,28G-5,95G-5,79G-5,84G-5,84G	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			71,97 G	72,39G-2,97G-2,97G-2,85G-2,84G-2,87G-2,74G-2,84G-3,09G-3,1G-3,36G-4,26G-3,75G-3,14G-3,77G-3,82G	74,26	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	1,969G-1,95G-1,939G-1,934G-1,927G-1,926G-1,926G-1,928G-1,927G-1,949G-1,949G-1,949G-1,95G-1,946G-1,936G-1,971G	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			15,81 G	15,86G-5,87G-5,68G-5,69G-5,63G-5,62G-5,64G-5,53G-5,66G-5,67G-5,55G-5,53G-5,76G-5,79G-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			3,98 G	3,889G-3,897G-3,895G-3,938G-3,941G-3,952G-3,943G-3,951G-3,95G-3,968G-3,968G-3,996G-3,976G	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			93,81 G	93,99G-4,03G-3,52G-2,88G-2,71G-2,8G-2,87G-2,78G-2,7G-2,97G-3,05G-3,73G-3,46G-3,9G-3,62G	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			31,73 G	31,42G-1,49G-1,6G-1,64G-1,67G-1,63G-1,61G-1,68G-2G-1,8G-1,93G-2,02G-2,06G	36,49	27,97
1	1 : 1	24.02.12 - 01.01.00		A1N49P	DE000A1N49P6	408786	ETFS Commodity Securities Ltd., DT.ZT12/Und.Brent Crude, Miteigentumsanteile an einem Inhaber-Sammelzertifikat der Clearstream Banking AG, Frankfurt am Main	Put/Call			21,36 G	21,21G-0,74G-0,74G-0,82G-0,84G-0,9G-0,86G-0,84G	32,17	20,74
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			30,25 G	29,58G-8,98G-8,97G-8,97G-9,01G-9G-9,14G-9,15G-9,23G-9,32G	43,47	28,11
1	1 : **	01.01.00 - 01.01.00		A2BC4R	JE00BDD9QD91	408786	ETFS Commodity Securities Ltd., ZT12/Und.2X DY LG BRENT Crude	Put/Call			37,64 G	37,76G-7,38G-6,04G-5,09G-4,88G-4,86G-5,03G-4,37G-4,97G-4,79G-5,21G-5,21G-5,1G-5,29G-5,72G-5,46G-5,44G-5,18G-5,05G-5,05G-5,05G	86,95	34,37
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			16,44 G	16,6G-6,54G-6,63G-6,63G-6,67G-6,64G-6,7G-6,69G-6,65G-6,48G-6,55G-6,56G-6,69G-6,72G-6,7G	22,69	14,29
1	1 : **	01.01.00 - 01.01.00		A2BDEB	DE000A2BDEB6	408786	ETFS Commodity Securities Ltd. DT.ZT08/Und.2xD.Lng. WTI Oil, Miteigentumsanteile an einem Inhaber-Sammelzertifikat der Clearstream Banking AG, Frankfurt am Main	Put/Call			26 G	25,61G-5,01G-4,92G-5,03G-5,09G-4,66G-4,66G-4,35G	69,29	24,35
1	1 : **	01.01.00 - 01.01.00		A2BDEC	DE000A2BDEC4	408786	ETFS Commodity Securities Ltd. DT.ZT08/Und.2xD.Lng. Nickel, Miteigentumsanteile an einem Inhaber-Sammelzertifikat der Clearstream Banking AG, Frankfurt am Main	Put/Call			41,71 G	41,49G-1,33G-1,29G-1,42G-1,73G-1,93G-1,74G-1,7G-1,55G-1,67G-1,62G-1,55G-1,57G-1,57G-1,4G	90,76	39,76

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 19.12.2018	Fortlaufender Preis 20.12.2018	Höchst-Preis	Tiefst-Preis
													seit 02.01.2018	
1	1 : **	01.01.00 - 01.01.00		A2BDED	DE000A2BDED2	408786	ETFS Commodity Securities Ltd. ETFS Commodity Securities Ltd. DT.ZT08/Und.2xD.Lng. N.Gas, Miteigentumsanteile an einem Inhaber-Sammelzertifikat der Clearstream Banking AG, Frankfurt am Main	Put/Call			28,13 G	29,51G-9,89G-30,15G-29,01G-8,69G	49,29	16,82
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			43,89 G	44,04G-3,98G-3,81G-3,81G-3,81G-3,71G-3,71G-3,71G-3,71G-3,35G-3,75G-3,75G-3,38G-3,76G-3,76G-3,9G-3,89G-3,88G-3,8G-3,8G-3,78G	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			32,91 G	33,09G-3,06G-2,9G-2,9G-2,75G-2,76G-2,68G-2,68G-2,43G-2,71G-2,48G-2,77G-2,77G-2,89G-2,94G-2,91G-2,8G-2,8G-2,81G	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			40,13 G	40,33G-0,31G-0,37G-0,37G-0,38G-0,33G-0,24G-0,43G-0,13G-0,48G-0,48G-0,09G-0,44G-0,44G-0,55G-0,28G-0,18G-0,19G-0,21G	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			30,34 G	30,38G-0,05G-29,98G-9,85G-9,88G-9,88G-9,74G-9,47G-9,8G-9,8G-9,57G-9,9G-9,84G-9,98G-30,02G-0,2G-0,11G-0,1G-0,1G	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			4,74 G	4,735G-4,735G-4,746G-4,757G-4,761G-4,765G-4,767G-4,767G-4,769G-4,77G-4,771G-4,751G-4,754G-4,739G-4,743G-4,735G-4,724G-4,723G-4,723G	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			4,81 G	4,791G-4,801G-4,805G-4,811G-4,79G-4,819G-4,798G-4,817G-4,802G-4,783G-4,782G-4,774G	5,61	4,77
1	1 : 1	01.02.12 - 01.01.00		A1NZLL	DE000A1NZLL0	451101	ETFS Hedged Comm.Sec.Ltd., DT.ZT12/Und.EUR d Hed. Copper, Miteigentumsanteile an einem Inhaber-Sammelzertifikat der Clearstream Banking AG, Frankfurt am Main	Put/Call			5,41 G	5,365G-5,37G-5,405G-5,41G-5,415G-5,365G-5,36G-5,42G-5,39G	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			2,27 G	2,238G-2,215G-2,196G-2,212G-2,214G-2,212G-2,208G-2,209G-2,209G-2,216G-2,172G	3,64	2,17
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			5,9 G	5,86G-5,87G-5,865G-5,885G-5,9G-5,895G-5,895G-5,88G-5,895G-5,89G-5,875G-5,915G-5,915G-5,92G-5,9G-5,91G	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			3,01 G	3,209G-3,229G-3,242G-3,18G-3,16G-3,153G	3,95	2,34
1	1 : 1	01.02.12 - 01.01.00		A1NZLQ	DE000A1NZLQ9	451101	ETFS Hedged Comm.Sec.Ltd., DT.ZT12/Und.EUR d Hed. PMS, Miteigentumsanteile an einem Inhaber-Sammelzertifikat der Clearstream Banking AG, Frankfurt am Main	Put/Call			5,14 G	5,1G-5,105G-5,125G-5,135G-5,135G-5,125G-5,135G-5,13G-5,12G-5,14G-5,155G-5,155G-5,135G-5,145G	5,95	4,9
1	1 : 1	01.02.12 - 01.01.00		A1NZLR	DE000A1NZLR7	451101	ETFS Hedged Comm.Sec.Ltd., DT.ZT12/Und.EUR d Hed. Silver, Miteigentumsanteile an einem Inhaber-Sammelzertifikat der Clearstream Banking AG, Frankfurt am Main	Put/Call			3,34 G	3,297G-3,308G-3,308G-3,331G-3,332G-3,326G-3,33G-3,326G-3,316G-3,33G-3,336G-3,345G-3,33G	4,16	3,17

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 19.12.2018	Fortlaufender Preis 20.12.2018	Höchst- Preis	Tiefst- Preis
													seit 02.01.2018	
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			3,44 G	3,448G-3,462G-3,476G- 3,481G-3,478G-3,479G- 3,469G-3,483G-3,466G- 3,458G-3,455G-3,457G- 3,461G-3,461G-3,459G	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			3,05 G	3,039G-2,973G-3,006G- 2,99G-2,991G-2,966G- 2,949G	4,67	2,95
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			106,01 G	105,82G-5,7G-5,81G-5,8G- 5,72G-5,99G-5,89G-5,96G- 6,04G-6,03G-5,95G-6,27G- 6,78G-6,49G-6,44G-7,13G	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			65,92 G	65,04G-5,2G-5,23G-5,23G- 5,3G-5,24G-5,4G-5,83G	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			104,36 G	104,53G-4,96G-4,96G- 4,67G-4,45G-4,7G-4,49G- 4,68G-4,61G-4,88G-4,01G	104,96	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			12,16 G	12,05G-2,04G-2,09G-2,14G- 2,12G-2,12G-2,13G-2,13G- 2,15G-2,18G-2,17G-2,16G- 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			104,75 G	104,6G-4,69G-4,47G-4,45G- 4,64G-4,55G-4,61G-4,68G- 4,67G-4,66G-4,66G-4,89G- 5,13G-5,41G-5,13G-5,3G- 5,26G-5,19G-5,28G-5,3G	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			83,31 G	83,26G-3,25G-3,78G-3,75G- 3,75G-3,71G-3,76G-3,8G- 3,87G-4,09G-4,2G-3,93G- 3,24G-3,23G-3,35G-3,34G	84,2	74,04
1	1 : 1	23.10.07 - 01.01.00		A0N6XG	JE00B1VS2W53	410315	ETFS Metal Securities Ltd., ZT07/Und.Platin/Unze	Put/Call			65,16 G	64,55G	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			103,26 G	103,98G	103,98	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			12,04 G	11,96G	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			104,5 G	103,42G	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			83,37 G	83,13G	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			21,65 G	21,15G	24,66	21,15
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			21,98 G	21,89-1,3G-1,4G-1,38G- 1,38G-1,54G-1,49G-1,59G- 1,63G-1,22G-1,36G-1,28G- 1,24G-1,27G	32,98	21,22
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			14,48 G	14,55G-4,4G-4,32G-4,33G- 4,32G-4,33G-4,33G-4,38G- 4,13G	23,29	14,13
1	1 : 1			860642	FR0000121121	860642	Eurazeo SE Eurazeo SE, Actions au Porteur o.N.	Put/Call			60,95 G	59,45G-60,3G-0,55G-0,55G- 0,4G-0,5G	85,15	59,45
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			103,25 G	102,95G-2,87G-2,99G- 3,15G-3,12G-3,39G-3,75G- 3,65G-3,78G	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			61,02 G	60,95G	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			106,71 G	106,15G	106,87	104,36

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 19.12.2018	Fortlaufender Preis 20.12.2018	Höchst- Preis Tiefst- Preis seit 02.01.2018	
1				A2LQV6	US48251W1045	720974	KKR & Co. Inc. KKR & Co. Inc., Shares Class A o.N.	Put/Call			17,32 G	16,62G	24,13	16,62
1000	1000 : **	02.06.30 - 02.06.30 30.06.2030		A2BAUP	DE000A2BAUP8	473131	MEDIAN TRUST S.A. MEDIAN TRUST S.A.-Cmpt 16/6002, IHS 30.06.30 Funds	Put/Call				(ausg)		
100	100 : **	31.12.30 - 31.12.30 31.12.2030		A107RQ	DE000A107RQ3	716312	MEDIAN TRUST S.A.-Cmpmt 13/430, IHS 31.12.30 Funds	Put/Call				(ausg)		
100	100 : **	02.06.25 - 02.06.25 30.06.2025		A11HMK	DE000A11HMK1	468513	MEDIAN TRUST S.A.-Cmpmt 14/400, IHS 30.06.25 Funds	Put/Call				(ausg)		
100	100 : **	03.12.30 - 03.12.30 31.12.2030		A12NQQ	DE000A12NQQ5	760755	MEDIAN TRUST S.A.-Cmpmt 14/450, IHS 31.12.30 Lupus alpha Vol.	Put/Call				(ausg)		
100000		31.01.2026		A1ZZUZ	DE000A1ZZUZ5	469760	MEDIAN TRUST S.A. -Compartment 2015/550- MEDIAN TRUST S.A.-Cmpmt 15/550, EO-FLR Fund Lkd Notes 2015(26)	Put/Call				(ausg)		
1	1 : **	30.12.49 - 30.12.49 30.12.2049		A2HJ4F	DE000A2HJ4F6	473293	Opus [Public] Chartered Issuances S.A. Opus(Pub.)Chart.Iss.-Comp.4, ISF Hidden Champ Germany 17/49	Put/Call			89,86 G	89,86G	106	89,56
5000	5000 : **	21.11.25 - 21.11.25 21.11.2025		A19SPR	DE000A19SPR9	479622	Opus(Pub.)Chart.Iss.-Comp.3, Z.21.11.25 Mez Capital Index	Put/Call			123,21 B	123,32B	123,32	100,1
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			20,21 G	20,17G	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 Basket	Put/Call			100 B	100B	101,12	97
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			865,75 G	865,75G-5,74G	1.020,23	851,52
1000	1000 : **	02.11.26 - 02.11.26 02.11.2026		A2TF8Q	DE000A2TF8Q4	473401	Opus-Charter.Iss. S.A. Cpmt139, Descartes 18/26	Put/Call			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 Opportunity	Put/Call			100,41 B	100,41B	100,41	100,41
5000	1 : 5000	01.01.00 - 01.01.00		A2TGRM	DE000A2TGRM0	473400	Opus-Charter.Iss. S.A.Cpmt 142, MEZ Capital Long Term Index	Put/Call			100,44 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 BondsBasket	Put/Call			0	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
125	1000 : 1	01.01.00 - 01.01.00		A2M00Z	DE000A2M00Z8	473389	Opus-Charter. Iss. S.A. C.127, Cataleya OpenEnd Index	Put/Call			0	1000G	1.000	1.000
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			90,1 G	90,22G	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
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			99,9 B	99,91B	103,29	99,88
1000100000	**	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
125000125000	**	01.01.00 - 01.01.00		A2HPGL	DE000A2HPGL1	473304	Opus-Charter. Iss. S.A. Cpmt95, Blu Income Tracker 18(19/Unl.)	Put/Call			102,6 B	102,6B	102,6	100,01
150000150000	**	01.01.00 - 01.01.00		A2HT3X	DE000A2HT3X9	473314	Opus-Charter. Iss. S.A. Cpmt96, System.Eqty.Alpha Open End 18	Put/Call			95,81 G	94,15G	106,25	94,15
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			83,05 G	82,54G	100,79	82,54
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			103,45	104G	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			108,77 B	108,75B	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			72,57 B	74,89B	108,91	69,39

Kl. Stckl.	Bezugs- verhältnis	Umtauschfrist / fällig per	Basispreis	Wert- papier- Kenn- Nummer	ISIN	Basis	Zertifikate / Optionsscheine Renell Wertpapierhandelsbank AG	Put/ Call	A E	Lieferbare Stückzahl	letzter Preis 19.12.2018	Fortlaufender Preis 20.12.2018	Höchst- Preis	Tiefst- Preis
													seit 02.01.2018	
1000	1000 : **	01.01.00 - 01.01.00		A2HZW3	DE000A2HZW32	473322	Opus-Chartered Issuances S.A. Opus-Charter.Iss. S.A. Cpmt108, Arx Germany Delta1 P.Z18(22)	Put/Call			73,06 B	72,79B	101,03	72,79
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			122,51	122,62	122,62	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			105,79 G	105,53G	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			100,97 G	100,99G	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			101,5 G	101,51G	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			37,73 B	39,31G	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			98,56 G	98,75G	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			103,97 G	103,68G	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
100	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			93,58 G	93,58G-3,88G	101,78	90,75
1000	25000 : **	01.01.00 - 01.01.00		A2CR9L	DE000A2CR9L8	473187	Opus-Charter. Iss. S.A. Cpmt45, Open End NTS 16(2017) Index	Put/Call			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			101,25 G	101,25G-1,32G	101,32	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			76,87 G	76,87G-7,24G	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			107,57 G	107,53G	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			74,59 G	74,59G-5,06G	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)		
50000	250000 : **	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			88,15 G	88,15G-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
1000	1000 : **	22.05.22 - 22.05.22 13.06.2022		A179ZR	DE000A179ZR3	473042	Opus-Charter. Iss. S.A. Cpmt20, Z.13.06.22 Jalopy	Put/Call			108 B	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 Diversified Idx	Put/Call			129,2 G	120,25G	180,25	120,25
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	132,16G	171,77	132,16
1000	1000 : **	07.12.23 - 07.12.23 12.12.2023		A185L8	DE000A185L83	477683	Opus-Charter. Iss. S.A. Cpmt40, Wasser Infr.Anl.1 16/23 Basket	Put/Call			100 B	100B	100,1	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

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 19.12.2018	Fortlaufender Preis 20.12.2018	Höchst- Preis	Tiefst- Preis
													seit 02.01.2018	
1000		26.04.2047		A1G35V	XS0776269648	453836	Sanctuary Capital PLC Sanctuary Capital PLC, LS-Bonds 2012(47)	Put/Call			133,12 G	131,76G-1,76G-1,76G- 1,76G-/131,76G/-1,76G- 1,76G-1,76G-1,76G-1,76G- 1,76G	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			12,79 G	12,78G-2,78G	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			8,76	8,02G-8,03G-7,98G-8,09G- 8,18G-8,07G-8,09G-8,12G- 8,15G-8,27G-8,3G-8,21G- 8,05G-8,05G-8,05G	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			15,31 G	15,46G-5,46G-5,87G-6,34G- 6,37G-6,34G-6,24G-6,4G- 6,57G-6,08G-6,19G-6,09G- 6,23G-6,14G-6,22G-6,61G- 6,61G-6,61G-6,61G-6,61G	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			154,03 G	153,65G-3,65G	655	126,83
1	1 : **	01.01.00 - 01.01.00		A2HD38	SE0010296574	473053	XBT Provider AB, O.E. 17(unl.) Ethereum	Put/Call			0,65 G	0,793G-0,814G-0,818G- 0,821G-0,795G-0,809G- 0,807G-0,813G-0,818G	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 20.12.2018	Einheitspreis 19.12.2018	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			99,06G-9,06G	99,05 G	3,16	3,14

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 20.12.2018	Einheitspreis 19.12.2018	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	0,3G-0,3G-0,3G-0,3G-0,3G- 10,3G -0,3G-0,3G-0,3G- 0,3G-0,3G-0,3G	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)		100,13G-0,12G-0,12G- 0,12G- 100,12G -0,12G- 0,12G-0,12G-0,12G-0,12G- 0,12G	100,13	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)		100,19G-0,19G-0,19G- 0,19G- 100,19G -0,19G- 0,19G-0,19G-0,19G-0,19G- 0,19G	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		101,14G- 101,15G -1,16G	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	100,78G-0,78G-0,78G- 0,78G- 100,78G -0,78G- 0,78G-0,78G-0,78G-0,78G- 0,78G	100,8	G		
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	101,23G-1,25G-1,25G- 1,25G-1,25G- 101,25G - 1,26G-1,26G-1,26G-1,26G- 1,26G-1,26G	101,25	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)		101,12G- 101,12G -1,12G	101,11	G	1,14	1,13
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)		101,68G- 101,68G -1,68G	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)		101,12G-1,09G-1,09G- 1,09G- 101,09G -1,09G- 1,1G-1,09G-1,09G-1,09G- 1,09G-1,09G	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)		100,68G-0,72G-0,72G- 0,72G- 100,72G -0,72G- 0,72G-0,72G-0,72G-0,72G- 0,72G	100,73	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)		102,42G-2,41G-2,4G-2,4G- 102,41G -2,41G-2,4G- 2,4G-2,41G-2,4G-2,4G	102,44	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)		102,44G- 102,45G -2,44G	102,47	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)		101,15G-1,23G-1,23G- 1,23G- 101,23G -1,23G- 1,23G-1,23G-1,23G-1,23G- 1,23G	101,25	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)		101,74G-1,74G-1,72G- 1,72G- 101,72G -1,69G- 1,69G-1,69G-1,69G-1,69G- 1,69G	101,74	G	1,34	1,33
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)		102,66G- 102,66G -2,66G	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)		102,61G-2,63G-2,61G- 2,61G- 102,6G -2,61G- 2,6G-2,6G-2,6G-2,6G	102,65	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)		101,27G-1,27G-1,27G- 1,27G- 101,27G - 1,27G-1,27G-1,25G-1,24G- 1,24G-1,24G	101,28	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)		103,02G- 103,03G -3,02G	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)		100,75G-0,76G	100,77	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)		99,04G-9,05G-9,06G- 9,05G-9,05G-9,05G-9,04G- 9,05G-9,05G-9,05G-9,04G	99,04	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)		102,69G-2,73G	102,76	G	0,26	0,26

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 20.12.2018	Einheitspreis 19.12.2018	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)		101,88G-1,89G	101,97 G	0,08	0,08
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	102,74G-2,78G-2,78G-2,76G- 102,76G -2,76G-2,76G-2,76G-2,76G-2,76G	102,8 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-9,82G	99,81 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)		105,19G-5,18G-5,17G- 105,18G -5,17G-5,17G-5,17G-5,18G-5,18G-5,18G	105,22 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)		100,67G-0,67G-0,67G-0,67G-0,67G-0,67G-0,67G-0,67G	100,67 G		
Euro	1	25.10.19	25.10.	486332	FR0000570921	Frankreich, Republik, Obligations assimilables du Tresor 8 1/2%, v. 25.01.89(19), EO-OAT 1989(19) Okt. Tr. 3		107,6G-7,64G-7,64G-7,64G- 107,64G -7,64G-7,64G-7,64G-7,64G-7,63G	107,71 G		
Euro	1	25.10.19	25.10.	A1AJSV	FR0010776161	-"-, Obligations assimilables du Tresor 3 3/4%, v. 25.10.08(19), EO-OAT 2009(19)		103,54G-3,66G-3,65G-3,65G- 103,64G -3,64G-3,64G-3,64G-3,65G-3,65G-3,65G	103,67 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	104,01 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)		100,9G-1,01G-1G-1G- 101G -1G-0,99G-1G-1G-1G-1G	101 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)		101,5G- 101,5G -1,5G	101,53 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)		100,73G-0,75G	100,73 G	0,25	0,25
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-9,37G	99,47 G	3,39	3,39
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)		101,01G-1,02G-1,01G-1,01G- 101G -1G-1G-1G-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)		102G-1,99G-1,99G-1,99G- 101,97G -1,97G-1,97G-1,97G-1,97G-1,97G-1,97G	102 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)		104,63G-4,62G	104,64 G	0,3	0,3
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-4,76G-4,79G-4,81G- 104,81G -4,77G-4,79G-4,78G-4,8G-4,8G-4,8G	104,83 G	0,28	0,28
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)		104,64G-4,67G	104,64 G	0,3	0,3
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)		105,21G-5,18G-5,17G-5,17G- 105,17G -5,17G-5,16G-5,17G-5,17G-5,17G-5,18G	105,21 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)		103,221G-3,118G-3,099G-3,088G-3,089G-3,086G-3,093G	103,214 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)		106,6G-6,59G-6,58G- 106,58G -6,57G-6,58G-6,58G-6,58G-6,58G-6,58G	106,62 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)		101,93G-1,97G	101,9 G	0,17	0,17
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)		105,46G-5,48G-5,48G-5,47G- 105,47G -5,47G-5,46G-5,46G-5,47G-5,47G-5,48G	105,49 G		

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zinstermi	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere (Bund) Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 20.12.2018	Einheitspreis 19.12.2018	Rendite nach		
										ISMA	B/F	
Euro	1	27.04.20	27.04.	A1AWLZ	SK4120007204	Slowakische Republik, Anleihen 4%, v. 27.04.10(20), EO-Anl. 2010(20) Ser. 214	S s	106,13G- 106,04G -6,03G	106,16	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)		105,87G-5,86G-5,95G- 5,95G- 105,96G -5,95G- 5,95G-5,96G-5,95G-5,96G- 5,95G	105,99	G		
Euro	1.000	01.05.20	01.MN	A1Z02M	IT0005107708	Italien, Republik, Buoni del Tesoro Poiennali (B.T.P.) 0 7/10%, v. 01.05.15(20), EO-B.T.P. 2015(20)		100,47G-0,49G	100,43	G	0,34	0,34
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)		105,47G- 105,47G -5,47G	105,47	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)		100,53G- 100,54G -0,54G	100,53 100,000	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)		107,47G-7,64G-7,64G- 7,64G- 107,64G -7,64G- 7,64G-7,64G-7,64G-7,64G- 7,64G	107,68	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)		99,94G-9,99G	99,92	G	0,36	0,36
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)		100,37G-0,38G	100,34	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		107,01G- 106,99G -7G	107,04	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)		106,56G-6,54G-6,54G- 6,53G- 106,53G -6,52G- 6,52G-6,52G-6,53G-6,53G- 6,53G	106,56	G		
Euro	1	25.07.20	25.07.	A0ACEK	FR0010050559	Frankreich, Republik, Oll 2,836755%, v. 25.07.03(20), EO-Infl.Index-Lkd OAT 2004(20)		105,95G-5,95G-5,95G- 5,95G-5,95G- 105,95G - 5,95G-5,94G-5,94G-5,92G- 5,93G-5,93G-5,93G	105,98	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)		102,36G-2,36G	102,35	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)		105,89G-5,95G	105,88	G	0,45	0,45
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)		101,59G-1,61G-1,6G-1,6G- 101,59G -1,59G-1,59G- 1,59G-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		97,85G-7,84G	97,84	G	2,8	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	107,64G-7,67G-7,67G- 7,65G- 107,65G -7,64G- 7,64G-7,64G-7,64G-7,64G- 7,64G	107,69	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)		110,02G-0,07G-0,05G- 0,06G- 110,05G -0,05G- 0,05G-0,05G-0,05G-0,05G- 0,05G	110,07	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)		105,61G-5,63G-5,62G- 5,6G- 105,6G -5,59G- 5,59G-5,59G-5,6G-5,6G- 5,6G	105,63	G		
Euro	1.000	27.10.20	27.AO	A1ZRSZ	IT0005058919	Italien, Republik, Bll 1 1/4%, v. 27.10.14(20), EO-Infl.Idx Lkd B.T.P.2014(20)		101,91G-1,98G	101,82	G	0,17	0,17
Euro	1.000	31.10.20	31.10.	A1AY1D	ES00000122T3	Spanien, Königreich, Bonos 4,85%, v. 13.07.10(20), EO-Bonos 2010(20)		109,45G-9,42G-9,41G- 9,41G- 109,41G -9,41G- 9,41G-9,42G-9,42G-9,41G- 9,41G	109,45	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)		100,31G-0,38G	100,28	G	0,44	0,44
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)		100,82G-0,92G	100,92	G	0,03	0,03

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zinstermin	Wertpapier-Kennnummer	ISIN	Festverzinsliche Wertpapiere (Bund) Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 20.12.2018	Einheitspreis 19.12.2018	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		105,12G-5,17G-5,12G-5,12G- /105,12G -5,12G-5,12G-5,12G-5,12G-5,12G	105,12	G	0,15	0,15
Euro	1.000	31.01.21	31.01.	A19JJJ	ES00000128X2	Spanien, Königreich, Bonos 0,05%, v. 06.06.17(21), EO-Bonos 2017(21)		100,47G-0,47G	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)		106,6G-6,76G	106,6	G	0,63	0,63
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-5,72G-5,72G-5,72G- /105,72G -5,72G-5,72G-5,72G-5,72G-5,72G	105,72	G	3,44	3,44
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-2,81G-2,91G-2,91G- /112,91G -2,92G-2,91G-2,92G-2,93G-2,93G-2,94G	112,94	G	0,09	0,09
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)		110,47G-0,47G-0,5G-0,5G-0,48G-0,47G-0,47G-0,47G-0,5G	110,47	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)		109,44G-9,42G-9,41G-9,4G- /109,4G -9,4G-9,4G-9,45G-9,44G-9,44G	109,44	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)		98,48G-8,67G	98,52	G	0,1	0,1
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)		109,31G-9,3G-9,29G-9,28G- /109,27G -9,27G-9,26G-9,27G-9,28G-9,27G-9,28G	109,31	G		
Euro	1	25.04.21	25.04.	A0D2UV	FR0010192997	Frankreich, Republik, Obligations assimilables du Tresor 3 3/4%, v. 25.04.05(21), EO-OAT 2005(21)		109,89G-9,89G-9,89G-9,89G- /109,89G -9,89G-9,89G-9,89G-9,89G-9,89G-9,89G-9,89G	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)		113,35G-3,31G-3,33G-3,33G- /113,33G -3,33G-3,31G-3,33G-3,33G-3,33G	113,36	G		
Euro	1.000	01.05.21	01.MN	A1HR4Z	IT0004966401	Italien, Republik, Buoni del Tesoro Poiennali (B.T.P.) 3 3/4%, v. 16.10.13(21), EO-B.T.P. 2013(21)		106,8G-6,98G	106,79	G	0,75	0,75
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)		109,89G- /109,86G -9,86G	109,87	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)		103,04G-3,15G-3,14G-3,07G- /103,06G -3,06G-3,05G-3,03G-3,01G-3,01G-3,01G	103,08	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)		102,31G-2,31G	102,28	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)		107,07G-7,28G	107,14	G	0,92	0,91
Euro	1.000	01.09.21	01.MS	A1GM1G	IT0004695075	-, Buoni del Tesoro Poiennali (B.T.P.) 4 3/4%, v. 01.03.11(21), EO-B.T.P. 2011(21)		109,76G-9,99G	109,76	G	0,97	0,97
Euro	1.000	15.09.21	15.MS	A1AWP2	IT0004604671	-, BII 2,352462%, v. 15.03.10(21), EO-Inf.Idx Lkd B.T.P.2010(21)		104,41G-4,62G	104,55	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		111,01G- /111,01G -1,01G	111,01	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	113,01G-3,02G-2,99G-2,96G- /112,94G -2,94G-2,94G-2,94G-2,95G-2,95G-2,96G	112,99	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-0,49G-0,46G-0,44G- /110,44G -0,44G-0,44G-0,43G-0,44G-0,44G-0,45G-0,46G	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)		103,91G-3,91G	103,98	G		

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zinstermi- n	Wertpapier- Kenn- Nummer	ISIN	Festverzinsliche Wertpapiere (Bund) Renell Wertpapierhandelsbank AG	Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 20.12.2018	Einheitspreis 19.12.2018	Rendite nach	
										ISMA	B/F
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)		103,11G-3,39G	103,14 G	0,99	0,99
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-8,32G-8,29G- 118,27G -8,28G-8,32G- 8,31G-8,3G-8,31G	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)		111,62G-1,91G	111,68 G	1,18	1,18
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)		103,1G-3,1G	103,14 G		
Euro	100.000	17.03.22	17.03.	A19CWG	ES0378641288	Fondo de Titulización del Deficit del Sistema Electrico, FTA, Asset Backed Medium - Term Notes 0 5/8%, v. 10.02.17(22), EO-MT-Bonos 2017(22)		101,52G-1,56G-1,55G- 1,56G-1,53G-1,55G-1,56G- 1,56G-1,56G-1,56G-1,56G	101,55 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)		108,49G-8,53G-8,52G- 8,51G- 108,51G -8,51G- 8,52G-8,52G-8,51G-8,52G	108,5 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	114,28G-4,4G-4,34G- 4,31G- 114,28G -4,29G- 4,28G-4,29G-4,3G-4,3G- 4,3G	114,33 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)		99,78G-100,05G	99,81 G	1,19	1,19
Euro	1.000	15.04.22	15.04.	A19DB7	FI4000242862	Finnland, Republik, Government Bonds, v. 15.02.17(22), EO-Bonds 2017(22)		101,18G-1,21G-1,21G- 1,17G-1,15G-1,16G-1,14G- 1,16G-1,16G-1,16G-1,16G	101,06 100,000.000,35		
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)		100,13G-0,45G	100,11 G	1,21	1,21
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-3,46G-3,41G- 3,36G- 113,34G -3,35G- 3,34G-3,36G-3,35G-3,35G- 3,35G-3,35G	113,38 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)		111,2G-1,26G-1,23G-1,2G- 111,19G -1,18G-1,17G- 1,19G-1,2G-1,2G-1,21G	111,21 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)		101,37G-1,37G	101,39 G		
Euro	1.000	06.05.22	06.05.	A1Z04G	XS1227247191	Zypern, Republik, Medium - Term Notes 3 7/8%, v. 06.05.15(22), EO-Medium-Term Notes 2015(22)		110,88G-0,88G-0,88G- 0,74G-0,74G-0,74G-0,73G- 0,73G-0,73G-0,73G	110,8 G	0,64	0,64
Euro	1.000	15.05.22	15.MN	A18106	IT0005188120	Italien, Republik, BII 0,104436%, v. 15.05.16(22), EO-Inf.Idx Lkd B.T.P.2016(22)		97,58G-7,84G	97,62 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		103,2G-3,03G-3,05G- 3,27G- 103,27G -3,27G- 3,22G-3,22G-3,22G-3,22G- 3,22G	102,96 G	3,39	3,39
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)		109,58G-9,64G-9,61G- 9,57G- 109,55G -9,56G- 9,55G-9,56G-9,56G-9,57G- 9,57G	109,58 G		
Euro	1	25.07.22	25.07.	A1AXL4	FR0010899765	Frankreich, Republik, OII 1,232869%, v. 25.07.09(22), EO-Inf.Index-Lkd OAT 2010(22)		108,78G-8,86G-8,74G- 8,71G- 108,68G -8,68G- 8,67G-8,63G-8,61G-8,62G- 8,63G	108,77 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)		103,85G-4,04G-4,1G- 4,16G-4,16G-4,15G-4,16G- 4,11G-4,11G-4,09G	104,03 G	3,15	3,15
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)		98,19G-8,49G	98,17 G	1,34	1,33
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)		114,51G-4,86G	114,55 G	1,36	1,36
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)		107,25G-7,32G-7,29G- 7,24G- 107,22G -7,23G- 7,21G-7,23G-7,23G-7,24G- 7,24G	107,25 G		

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zinstermi- n	Wertpapier- Kenn- Nummer	ISIN	Festverzinsliche Wertpapiere (Bund) Renell Wertpapierhandelsbank AG	Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 20.12.2018	Einheitspreis 19.12.2018	Rendite nach		
										ISMA	B/F	
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)		100G-0,31G	99,99	G	1,37	1,37
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)	S 65	101,08G-1,08G	101,08	G	0,00	0,29
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		117,21G-117,12G/-7,15G	117,17	G		
Euro	0,01	17.10.22	17.10.	A1Z6CE	PT0TESOE0013	Portugal, Republik, Obligaciones 2,2%, v. 09.09.15(22), EO-Obr. 2015(22)		108,08G-8,06G	108,21	G	0,08	0,08
Euro	0,01	18.10.22	18.10.	A19QHF	IE00BDHDPQ37	Irland, Republik, Treasury Bonds, v. 11.10.17(22), EO-Treasury Bonds 2017(22)		100,29G-0,29G	100,22	G	0,00	0,08
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)		109,59G-9,66G-9,61G- 9,58G-109,55G/-9,56G- 9,57G-9,58G-9,58G-9,6G	109,59	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)		101,36G-1,36G	101,36	G	0,1	0,1
Euro	1.000	01.11.22	01.MN	A1G83V	IT0004848831	Italien, Republik, Buoni del Tesoro Poiennali (B.T.P.) 5 1/2%, v. 01.05.12(22), EO-B.T.P. 2012(22)		114,62G-4,98G	114,62	G	1,49	1,49
Euro	1.000	22.11.22	22.11.	A1GZRQ	AT0000A0U3T4	Österreich, Republik, Bundesanleihe 3,4%, v. 26.01.12(22), EO-Bundesanl. 2012(22)		114,62G-4,73G-4,7G- 4,64G-114,62G/-4,62G- 4,6G-4,62G-4,62G-4,61G- 4,62G	114,64	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)		116,86G-6,94G-6,91G- 6,86G-116,84G/-6,85G- 6,83G-6,85G-6,84G-6,84G- 6,85G	116,86	G		
Euro	1	15.01.23	15.01.	409270	NL0000102077	-, Anleihen 7 1/2%, v. 15.01.93(23), EO-Anl. 1993(23)		132,16G-2,21G-2,18G- 2,12G-132,16G/-2,11G- 2,09G-2,11G-2,11G-2,1G- 2,1G	132,15	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)		100,29G-0,29G	100,15	G	3,42	3,42
Euro	1.000	31.01.23	31.01.	A1HFHQ	ES00000123U9	Spanien, Königreich, Bonos 5,4%, v. 29.01.13(23), EO-Bonos 2013(23)		121,36G-1,38G-1,37G- 1,36G-121,36G/-1,37G- 1,35G-1,4G-1,4G-1,4G- 1,38G-1,38G	121,37	G	0,17	0,17
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	99,03G-9,03G-9,09G- 9,09G-99,09G/-9,09-9,03G- 9,19G-9,19G-9,2G-9,2G- 9,21G	99,03	G	3,2	3,2
Euro	1	28.02.23	28.02.	A1HGMC	SK4120009044	Slowakische Republik, Anleihen 3%, v. 28.02.13(23), EO-Anl. 2013(23)		112,47G-2,53G-2,54G- 2,51G-112,59G/-2,5G-2,5G- 2,52G-2,51G-2,51G-2,51G	112,5	G	0,01	0,01
Euro	1.000	01.03.23	01.MS	A19W6X	IT0005325946	Italien, Republik, Buoni del Tesoro Poiennali (B.T.P.) 0,95%, v. 01.03.18(23), EO-B.T.P. 2018(23)		97,28G-7,61G	97,28	G	1,55	1,55
Euro	1.000	15.03.23	15.MS	A18Y27	IT0005172322	-, Buoni del Tesoro Poiennali (B.T.P.) 0,95%, v. 15.03.16(23), EO-B.T.P. 2016(23)		97,3G-7,62G	97,29	G	1,54	1,54
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)		116,8G-6,83G-6,82G- 116,79G/-6,8G-6,77G- 6,8G-6,81G-6,8G-6,82G	116,78	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)		107,41G-7,52G-7,47G- 7,41G-107,39G/-7,41G- 7,4G-7,41G-7,41G-7,41G	107,4	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)		105,93G-5,86G-5,86G- 5,8G-5,78G-5,77G-5,71G- 5,7G	105,89	G		
Euro	1.000	20.04.23	20.AO	A1Z0KQ	IT0005105843	Italien, Republik, Bll 0 1/2%, v. 20.04.15(23), EO-Infl.Idx Lkd B.T.P.2015(23)		97,36G-7,98G	97,33	G	0,98	0,98
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		137,79G-7,79G-7,73G- 137,79G/-7,71G-7,72G- 7,73G-7,73G-7,76G	137,79	G		
Euro	1.000	01.05.23	01.MN	A1HGPZ	IT0004898034	Italien, Republik, Buoni del Tesoro Poiennali (B.T.P.) 4 1/2%, v. 01.03.13(23), EO-B.T.P. 2013(23)		111,8G-2,15G	111,78	G	1,61	1,6
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		107,59G-7,71G-7,71G- 107,65G/-7,64G-7,64G- 7,64G-7,65G-7,64G	107,69	G	3,97	3,97

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere (Bund) Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 20.12.2018	Einheitspreis 19.12.2018	Rendite nach	
										ISMA	B/F
Euro	1.000	15.05.23	15.MN	A19YJC	IT0005329344	Italien, Republik, Bll 0,102004%, v. 28.03.18(23), EO-Inf.lxd Lkd B.T.P.2018(23)		95,73G-5,99G	95,7 G	0,21	0,21
Euro	1.000	22.05.23	22.MN	A19HP6	IT0005253676	Italien, Republik, Bll 0,45%, v. 22.05.17(23), EO-Inf.lxd Lkd B.T.P.2017(23)		96,95G-7,75G	97,09 G	0,92	0,92
Euro	1	25.05.23	25.05.	A1HKFP	FR0011486067	Frankreich, Republik, Obligations assimilables du Tresor 1 3/4%, v. 25.05.12(23), EO-OAT 2013(23)		108,42G-8,48G-8,46G-8,42G- 108,39G -8,4G-8,38G-8,42G-8,42G-8,42G-8,44G	108,39 G		
Euro	0,01	22.06.23	22.06.	A1HEXG	BE0000328378	Belgien, Königreich, Obligations 2 1/4%, v. 18.01.13(23), EO-Obl. Lin. 2013(23) Ser.68	S s	110,86G-0,93G-0,9G-0,84G- 110,8G -0,8G-0,81G-0,81G-0,8G-0,81G	110,84 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)		110,36G-0,41G-0,39G-0,36G- 110,37G -0,36G-0,36G-0,38G-0,38G-0,37G-0,37G	110,34 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)		109,34G-9,4G-9,37G-9,31G-9,3G-9,27G-9,29G-9,3G-9,29G	109,29 G		
Euro	1.000	15.07.23	15.07.	A188ES	AT0000A1PE50	Österreich, Republik, Bundesanleihe, v. 02.11.16(23), EO-Bundesanl. 2016(23)		100,77G-0,88G-0,85G-0,79G-0,73G-0,77G-0,73G-0,77G	100,06.000.000.000 ,17		
Euro	1	25.07.23	25.07.	A0TRKW	FR0010585901	Frankreich, Republik, Oll 2,374974%, v. 25.07.07(23), EO-Inf.Index-Lkd OAT 2008(23)		114,14G-4,32G-4,22G-4,15G- 114,1G -4,08G-4,07G-4,07G-4,1G-4,11G-4,12G	114,18 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)		111,86G-1,78G-1,76G-1,76G-1,74G-1,73G-1,73G-1,73G-1,7G-1,71G	111,86 G	1,12	1,12
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)		113,32G-3,71G	113,31 G	1,65	1,65
Euro	1.000	15.09.23	15.09.	A185WG	FI4000219787	Finnland, Republik, Government Bonds, v. 07.09.16(23), EO-Bonds 2016(23)		100,64G-0,64G	100,60.000.000.000 ,13		
Euro	1.000	15.09.23	15.MS	A0NYKY	IT0004243512	Italien, Republik, Bll 3,069222%, v. 15.03.07(23), EO-Inf.lxd Lkd B.T.P.2007(23)		106,85G-7,27G	106,92 G	1,48	1,48
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)		95,11G-5,45G	95,07 G	1,36	1,36
Euro	1.000	20.10.23	20.10.	A1HJL5	AT0000A105W3	Österreich, Republik, Bundesanleihe 1 3/4%, v. 17.04.13(23), EO-Bundesanl. 2013(23)		109,27G-9,37G-9,35G-9,28G- 109,26G -9,27G-9,28G-9,27G-9,27G	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	101,22G-1,09G	101,1 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)		121,83G-1,79G-1,78G- 121,74G -1,76G-1,74G-1,78G-1,78G-1,78G-1,78G	121,83 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)		121,1G-1,21G-1,16G-1,1G- 121,04G -1,05G-1,03G-1,07G-1,07G-1,07G-1,09G	121,08 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)		119,23G-9,24G-9,21G-9,23G- 119,25G -9,25G-9,26G-9,3G-9,3G-9,29G-9,3G	119,22 G	0,38	0,38
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)		133,28G-3,68G	133,24 G	1,74	1,74
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	99,08G-9,08G	99 G		
Euro	1.000	20.11.23	20.MN	A19SH1	IT0005312142	Italien, Republik, Bll 0 1/4%, v. 20.11.17(23), EO-Inf.lxd Lkd B.T.P.2017(23)		95,53G-6,03G	95,45 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	101,38 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)		131,2G-1,15G	132,35	0,27	0,27
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- 115,25G -5,25G-5,25G-5,25G-5,25G-5,25G	115,25 G	0,34	0,34

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 20.12.2018	Einheitspreis 19.12.2018	Rendite nach	
										ISMA	B/F
Euro	1.000	31.01.24	31.01.	A0T1MP	ES00000121G2	Spanien, Königreich, Bonos 4,8%, v. 16.09.08(24), EO-Bonos 2008(24)		121,87G-1,86G-1,85G-1,85G- 121,85G -1,85G-1,85G-1,91G-1,9G-1,89G-1,89G	121,84 G	0,45	0,45
Euro	0,01	15.02.24	15.02.	A1HKUP	PTOTEQOE0015	Portugal, Republik, Obligaciones 5,65%, v. 14.05.13(24), EO-Obr. 2013(24)		125,76G-5,82G-5,75G-5,75G-5,76G- 125,71G -5,71G-5,71G-5,77G-5,76G-5,76G-5,75G	125,81 G	0,56	0,56
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-8,13G-8,13G- 98,13G -6,81G-8,13G-8,13G-8,13G-8,13G-8,13G	98,38 G	3,4	3,4
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)		116,79G-6,85G-6,85G- 116,8G -6,83G-6,78G-6,84G-6,85G-6,85G-6,86G-95,02G-5,24G	116,77 G	0,16	0,16
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)		110,92G-1,06G-1,01G-0,93G- 110,91G -0,94G-0,95G-0,96G-0,95G-0,96G	110,92 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)		117,24G-7,15G-7,14G- 117,14G -7,15G-7,15G-7,21G-7,19G-7,19G-7,19G	117,13 G	0,53	0,53
Euro	1.000	30.04.24	30.04.	A1ZCTC	ES00000124W3	Spanien, Königreich, Bonos 3,8%, v. 29.01.14(24), EO-Bonos 2014(24)		112,54G-2,51G-2,45G-2,43G- 112,43G -2,43G-2,42G-2,43G-2,41G-2,41G-2,41G	112,43 G	0,52	0,52
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)		99,18G-9,62G	99,14 G	1,93	1,93
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)		112,15G-2,24G-2,18G-2,12G- 112,07G -2,09G-2,11G-2,11G-2,11G-2,14G	112,09 G	0,01	0,01
Euro	1	25.05.24	25.05.	A1HS3U	FR0011619436	Frankreich, Republik, Obligations assimilables du Tresor 2 1/4%, v. 25.05.13(24), EO-OAT 2013(24)		113,77G-3,82G-3,75G- 113,7G -3,72G-3,69G-3,73G-3,73G-3,72G-3,73G-107G-7G	113,75 G	0,09	0,09
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	111,69G-1,83G-1,76G-1,69G- 111,66G -1,68G-1,68G-1,67G-1,68G-1,68G	111,65 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)		107,5G-7,64G-7,5G-7,39G- 107,35G -7,36G-7,34G-7,37G-7,36G-7,38G-7,38G	107,47 G	1,42	1,42
Euro	1	15.07.24	15.07.	A1ZFBM	NL0010733424	Niederlande, Königreich der, Anleihen 2%, v. 28.03.14(24), EO-Anl. 2014(24)		108,7G-9,13G	108,66 G	2,05	2,05
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)		105,66G-6,06G	105,71 G	1,34	1,34
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)		99,52G-9,43G	99,39 G	2,98	2,98
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)		103,95G-4,13G-4,21G-4,22G- 104,2G -4,22G-4,22G-4,26G-4,22G-4,22G-4,22G	104,17 G	4,35	4,34
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)		109,65G-9,81G-9,75G-9,67G- 109,65G -9,66G-9,67G-9,67G-9,65G-9,65G	109,62 G	0,19	0,19
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		101,79G-1,79G-1,79G-1,79G-1,79G-1,79G-1,79G-1,79G-1,79G-1,79G	101,76 G	0,19	0,19
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)		94,44G-5,13G	94,5 G	0,74	0,74
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	112,2G- 112,2G -2,2G	112,22 G	0,62	0,62
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)		96,36G-6,73G	96,34 G	2,05	2,05
Euro	1.000	31.10.24	31.10.	A1ZKWJ	ES00000126B2	Spanien, Königreich, Bonos 2 3/4%, v. 20.06.14(24), EO-Bonos 2014(24)					
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)					

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 20.12.2018	Einheitspreis 19.12.2018	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)		118,22G-8,32G-8,29G- /118,28G/-8,27G-8,24G- 8,29G-8,29G-8,28G-8,27G	118,17	G	0,25	0,25
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)		109,72G-9,89G-9,83G- 9,77G- /109,76G/-9,72G- 9,75G-9,75G-9,75G-9,76G- 9,77G	109,71	G	0,09	0,09
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)		113,78G-3,82G-3,5G- /113,49G/-3,48G-3,63G- 3,61G-3,61G-3,6G	113,75	G		
Euro	1.000	01.12.24	01.JD	A1ZN0X	IT0005045270	Italien, Republik, Buoni del Tesoro Poiennali (B.T.P.) 2 1/2%, v. 01.09.14(24), EO-B.T.P. 2014(24)		102,25G-2,72G	102,2	G	2,02	2,02
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)		96,85G-6,85G	96,62	G	3,96	3,96
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	94,01G-5,79G-5,79G- /95,79G/-4,64G-4,64G- 5,96G-5,96G-5,96G-5,96G	95,82	G	3,74	3,74
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)		116,05G-6,62G	116,01	G	2,13	2,13
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)		104,92G-4,92G-5,04G- 4,92G-4,88G-4,85G-4,84G- 4,84G-4,86G	104,92	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)		130,8G- /130,8G/-0,8G	130,63	G	0,38	0,38
Euro	1.000	30.04.25	30.04.	A1ZVCP	ES00000126Z1	Spanien, Königreich, Bonos 1,6%, v. 27.01.15(25), EO-Bonos 2015(25)		105,54G-5,51G	105,47	G	0,71	0,71
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)		95,39G-5,83G	95,32	G	2,16	2,16
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)		102,07G-2,02G	101,86	G	0,18	0,18
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)		95,76G-6,23G	95,69	G	2,14	2,14
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-3,34G	103,28	G	0,28	0,28
Euro	1.000	04.07.25	04.07.	A1ANXA	FI4000006176	Finnland, Republik, Bonds 4%, v. 19.10.09(25), EO-Bonds 2009(25)		125,51G-5,63G-5,59G- 5,49G- /125,44G/-5,46G- 5,49G-5,49G-5,47G-5,49G	125,45	G	0,08	0,08
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)		101,22G-1,22G	101,29	G	0,06	0,06
Euro	1.000	30.07.25	30.07.	A1ATVW	ES00000122E5	Spanien, Königreich, Obligaciones 4,65%, v. 24.02.10(25), EO-Obligaciones 2010(25)		124,82G-4,83G-4,77G- 4,77G- /124,78G/-4,78G- 4,88G-4,88G-4,85G-4,85G- 4,83G	124,8	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)		104,88G-4,88G	104,79	G	0,15	0,15
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-0,65G-0,65G- 0,65G- /130,6G/-0,6G-0,6G- 0,55G-0,6G-0,6G-0,6G- 0,55G	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)		111,83G-1,79G	111,81	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-Bundes anl. 2015(25)		107,03G-7,03G	106,99	G	0,16	0,16
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)		139,31G-9,29G-9,22G- 9,15G- /139,12G/-9,18G- 9,15G-9,23G-9,22G-9,22G- 9,22G-9,24G	139,06	G	0,21	0,21
Euro	1.000	31.10.25	31.10.	A1Z2RV	ES00000127G9	Spanien, Königreich, Obligaciones 2,15%, v. 09.06.15(25), EO-Obligaciones 2015(25)		108,59G-8,59G	108,72	G	0,85	0,85
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)		105,2G-5,17G	104,96	G	0,25	0,25
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)		98,25G-8,71G	98,17	G	2,21	2,21

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 20.12.2018	Einheitspreis 19.12.2018	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	95,13G-5,38G-5,38G- /95,25G -5,25-5,13G-5,38G- 5,38G-5,38G-5,38G-5,38G 114,07G-4,54G	95,62 G	3,75	3,74	
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)			113,97 G	2,31	2,31	
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			133,36 G	0,19	0,19	
Euro	0,01	28.03.26	28.03.	A1GSKN	BE0000324336	Belgien, Königreich, Obligations 4 1/2%, v. 14.06.11(26), EO-Obl. Lin. 2011(26) Ser. 64	S 64	133,47G-3,65G-3,56G- 3,46G- /133,38G -3,41G- 3,37G-3,43G-3,43G-3,42G- 3,42G-3,42G 129,25G-9,48G-9,36G- 9,31G- /129,22G -9,26G- 9,24G-9,32G-9,28G-9,29G- 9,29G	129,23 G	0,4	0,4	
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)			101,88G-1,88G	101,8 G	0,24	0,24
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)			109,17G-9,14G-9G-8,95G- 8,93G-8,9G-8,88G-8,88G	109,1 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)			123,42G-3,59G-3,55G- 3,5G- /123,42G -3,46G- 3,43G-3,53G-3,53G-3,53G- 3,54G-3,55G	123,38 G	0,26	0,26
Euro	1.000	30.04.26	30.04.	A18W1C	ES0000012729	Spanien, Königreich, Obligaciones 1,95%, v. 19.01.16(26), EO-Obligaciones 2016(26)			106,86G-6,86G	107,01 G	0,98	0,98
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)			102,95G-2,95G	102,8 G	0,59	0,59
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)			101,31G-1,3G	101,05 G	0,32	0,32
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)			95,23G-5,63G	95,16 G	2,25	2,25
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		103,85G-3,85G-4G-3,97G- 3,92G-3,98G-3,95G-3,96G- 3,95G	103,85 G	0,46	0,46
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)			111,37G-1,36G	111,6 G	1,29	1,29
Euro	1.000	30.07.26	30.07.	A1GNNU	ES00000123C7	Spanien, Königreich, Bonos 5,9%, v. 15.03.11(26), EO-Bonos 2011(26)			135,75G-5,63G-5,61G- /135,62G -5,62G-5,6G- 5,72G-5,7G-5,7G-5,69G 111,24G-1,71G	135,64 G	1	1
Euro	1.000	15.09.26	15.MS	A1GSMY	IT0004735152	Italien, Republik, BII 3,399243%, v. 15.03.11(26), EO-Inf.Idx Lkd B.T.P.2011(26)			96G-6G-6G-6G-6G-5,97G- 6G-6G-6G-6G-6G	111,31 G	1,78	1,78
Euro	1.000	07.10.26	07.10.	A187A6	XS1501554874	Lettland, Republik, Medium - Term Notes 0 3/8%, v. 07.10.16(26), EO-Medium-Term Notes 2016(26)			103,35G-3,35G	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)			109,72G-9,75G-9,76G- 9,72G- /109,72G -9,72G- 9,72G-9,72G-9,72G-9,72G- 9,72G	103,22 G	0,32	0,32
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)			101,77G-1,77G	109,72 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)			134,15G-4,63G	101,83 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)			98,62G-8,87G-8,8G-8,77G- 8,74G-8,74G-8,82G-8,8G- 8,82G-8,82G	134,08 G	2,4	2,4
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)			92,22G-2,58G	98,61 G	0,4	0,4
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)			105,77G-5,77G	92,11 G	2,29	2,29
Euro	1	21.01.27	21.01.	A1ZUZV	SK4120010430	Slowakische Republik, Anleihen 1 3/8%, v. 21.01.15(27), EO-Anl. 2015(27)			101,03G-1,44G-1,44G- 1,44G-1,38G-1,44G-1,44G- 1,44G-1,44G-1,44G-1,44G	105,57 G	0,64	0,64
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)			93,97G-4,33G-4,33G- /94,16G -3,27G-4,61G- 4,52G-4,55G-4,55G-4,45G	101,27 G	0,44	0,44
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		94,57 G	3,8	3,8	

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zinstermi-	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere (Bund) Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 20.12.2018	Einheitspreis 19.12.2018	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)		120,74G-0,66G	120,83 G	1,46	1,46
Euro	1.000	20.04.27	20.04.	A19GCS	AT0000A1VGK0	Österreich, Republik, Bundesanleihe 0 1/2%, v. 20.04.17(27), EO-Bundesanal. 2017(27)		100,69G-0,69G-0,69G-0,69G-0,69G-0,69G-0,69G-0,69G-0,69G-0,69G	100,76 G	0,42	0,42
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)		102,45G-2,45G-2,45G-2,45G-2,45G-2,45G-2,45G-2,45G-2,45G	102,49 G	1,19	1,19
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)		104,07G-4,07G	104,02 G	0,51	0,5
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)		100,12G-0,07G	100,07 G	0,94	0,94
Euro	1.000	01.06.27	01.JD	A19CRJ	IT0005240830	Italien, Republik, Buoni del Tesoro Poliennali (B.T.P.) 2,2%, v. 01.02.17(27), EO-B.T.P. 2017(27)		97,49G-7,84G	97,39 G	2,5	2,5
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	101,37G-1,37G	101,33 G	0,63	0,63
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)		103,89G-3,89G	103,79 G	0,29	0,29
Euro	0,001	15.07.27	15.07.	193811	AT0000383864	Österreich, Republik, Bundesanleihe 6 1/4%, v. 15.07.97(27), EO-Bundesanal. 1997(27) 6		149,58G-9,91G-9,69G- 149,63G -9,7G-9,7G- 9,67G-9,63G	149,57 G	0,35	0,35
Euro	1	25.07.27	25.07.	A1GMH7	FR0011008705	Frankreich, Republik, Oll 2,043325%, v. 25.07.10(27), EO-Infl.Index-Lkd OAT 2011(27)		122,8G-3,11G-2,96G- 2,82G- 122,72G -2,77G- 2,73G-2,82G-2,76G-2,79G- 2,79G	122,78 G		
Euro	1.000	01.08.27	01.FA	A19K1M	IT0005274805	Italien, Republik, Buoni del Tesoro Poliennali (B.T.P.) 2,05%, v. 04.07.17(27), EO-B.T.P. 2017(27)		96,04G-6,43G	95,94 G	2,53	2,53
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)		100,81G-0,75G	100,55 G	0,41	0,41
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)		119,59G-9,5G- 119,39G - 9,45G-9,43G-9,57G-9,55G- 9,57G-9,57G	119,26 G	0,48	0,48
Euro	1.000	31.10.27	31.10.	A19KVL	ES0000012A89	Spanien, Königreich, Obligaciones 1,45%, v. 04.07.17(27), EO-Obligaciones 2017(27)		101,68G-1,68G	101,81 G	1,25	1,25
Euro	0,001	01.11.27	01.MN	196142	IT0001174611	Italien, Republik, Buoni del Tesoro Poliennali (B.T.P.) 6 1/2%, v. 01.11.97(27), EO-B.T.P. 1997(27)		130,61G-1,11G	130,46 G	2,57	2,57
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)		105,41G-5,47G-5,44G- 5,32G-5,35G-5,24G-5,38G- 5,34G-5,35G-5,31G	105,48 G	0,08	0,08
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)		147,05G-7,21G-7,09G- 6,97G- 146,91G -6,93G- 6,98G-6,96G-6,94G-6,93G	146,83 G	0,25	0,25
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)		95,95G-5,95G	95,75 G	4,3	4,29
Euro	1.000	01.02.28	01.FA	A19VUS	IT0005323032	Italien, Republik, Buoni del Tesoro Poliennali (B.T.P.) 2%, v. 01.02.18(28), EO-B.T.P. 2018(28)		95,56G-5,88G	95,39 G	2,52	2,52
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)		102,54G-2,36G	102,19 G	0,49	0,49
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-4,34G-4,32G- 94,32G - 3,64G-3,71G-3,71G-3,63G- 3,63G-3,57G	94,34 G	3,84	3,84
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)		114,86G-5,11G-4,99G- 114,95G -4,96G-5,04G- 4,99G-4,98G-4,97G	114,86 G	0,58	0,58
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	143G-3,33G-3,18G-3,13G- 143G -3,08G-3,17G-3,13G- 3,15G-3,14G	142,98 G	0,68	0,68
Euro	1.000	30.04.28	30.04.	A19VKR	ES0000012B39	Spanien, Königreich, Bonos 1,4%, v. 30.01.18(28), EO-Bonos 2018(28)		100,73G-0,73G	100,81 G	1,32	1,32
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)		100,27G-0,28G	99,97 G	0,87	0,87
Euro	1.000	15.05.28	15.MN	A19EH1	IT0005246134	Italien, Republik, Bll 1,344993%, v. 15.11.16(28), EO-Infl.Idx Lkd B.T.P.2017(28)		96,17G-6,47G	96,03 G	1,76	1,76

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere (Bund) Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 20.12.2018	Einheitspreis 19.12.2018	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)		100,93G-0,93G	100,89	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	100,34G-0,34G	100,31	G	0,76	0,76
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)		121,24G-1,41G-1,29G-1,16G- 121,1G -1,13G-1,18G-1,2G-1,21G-1,22G	121,02	G	0,47	0,47
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)		117,79G-8,21G	117,55	G	2,63	2,63
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)		104,22G-4,19G	104,4		1,66	1,66
Euro	1.000	31.10.28	31.10.	A1HNMJ	ES00000124C5	Spanien, Königreich, Bonos 5,15%, v. 16.07.13(28), EO-Bonos 2013(28)		134,72G-4,62G-4,53G-4,49G-4,49G- 134,47G -4,49G-4,65G-4,62G-4,59G-4,56G	134,58	G	1,37	1,37
Euro	1	16.01.29	16.01.	A1ZB9Q	SK4120009762	Slowakische Republik, Anleihen 3 5/8%, v. 16.01.14(29), EO-Anl. 2014(29)		125,28G-5,55G-5,47G-5,41G- 125,37G -5,39G-5,47G-5,42G-5,42G-5,41G	125,28	G	0,96	0,96
Euro	0,001	31.01.29	31.01.	197017	ES0000011868	Spanien, Königreich, Bonos 6%, v. 31.01.99(29), EO-Bonos 1999(29)		143,31G-3,3G-3,25G-3,24G- 143,22G -3,25G-3,38G-3,35G-3,35G-3,32G	143,18	G	1,38	1,38
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	91,75G-2,38G-2,38G-2,5G- 92,38G -1,45G-2,38G-2,5G-2,38G-2,38G-2,5G	91,75	G	3,91	3,91
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)		147,97G-8,24G- 148,12G -8,22G-8,18G-8,38G-8,34G-8,36G-8,37G	147,97	G	0,65	0,65
Euro	1	25.07.29	25.07.	352709	FR0000186413	"-", OII 4,383518%, v. 25.07.99(29), EO-Inf.Index-Lkd OAT 1999(29)		142,06G-2,06G-2,06G-2,06G-2,06G-2,06G-2,06G-2,06G-2,06G-2,06G	142,06	G	0,33	0,33
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)		122,15G-2,55G	121,91	G	2,84	2,84
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)		119,75G-9,88G-9,79G-9,74G- 119,67G -9,65G-9,72G-9,71G-9,7G	119,8	G	1,9	1,9
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	91,45G- 91,26G -1,52G	90,71	G	3,95	3,95
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)		105,74G-6,17G	105,43	G	2,87	2,87
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)		116,71G-6,81G-6,55G-6,52G-6,41G-6,39G	116,58	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)		112,82G-3,53G-3,49G-3,57G- 113,44G -3,51G-3,7G-3,67G-3,69G-3,67G	113,12	G	1,12	1,12
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)		118,02G-8,28G- 118,15G -8,24G-8,42G-8,39G-8,41G-8,42G	117,99	G	0,81	0,8
Euro	1	25.07.30	25.07.	A1ZKRV	FR0011982776	"-", OII 0,725263%, v. 25.07.13(30), EO-Inf.Index-Lkd OAT 2014(30)		113,43G-3,94G-3,62G- 113,46G -3,54G-3,63G-3,55G-3,57G-3,54G	113,39	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)		103,48G-3,48G	103,58	G	1,62	1,62
Euro	1.000	30.11.30	30.11.	A1ZZBE	ES00000127C8	"-", IIT 1,03689%, v. 30.11.14(30), EO-Bonos Ind. Inflación 15(30)		107,43G-7,39G	107,95	G	0,4	0,4
Euro	1	21.01.31	21.01.	A18W5D	SK4120011420	Slowakische Republik, Anleihen 1 5/8%, v. 21.01.16(31), EO-Anl. 2016(31)		104,43G-4,51G	104,28	G	1,22	1,22
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-9,57G-9,57G-9,57G- 89,57G -9,29G-9,73G-9,73G-9,73G-9,73G-9,69G	89,38	G	4,09	4,09
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)		100,04G-0,04G	100,03	G	0,75	0,75

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 20.12.2018	Einheitspreis 19.12.2018	Rendite nach	
										ISMA	B/F
Euro	1	24.02.32	24.02.	A1G1UK	GR0133010232	Griechenland, Republik, Registered Bonds 3%, rat. v. 24.02.15-23.02.20, v. 24.02.12(32), EO-Bonds 2012(32) Ser.10	S s	87,22G-8,96G-8,96G- /88,96G/- 8,11G-8,96G- 8,96G-8,96G-8,96G-8,95G- 8,95G	88,3 G	4,1	4,1
Euro	1.000	01.03.32	01.MS	A1ZY0Y	IT0005094088	Italien, Republik, Buoni del Tesoro Poiennali (B.T.P.) 1,65%, v. 01.03.15(32), EO-B.T.P. 2015(32)		86,38G-6,63G	86,06 G	2,9	2,9
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	135,95G-6,49G-6,27G- 6,16G- /135,96G/- 6,06G- 6,27G-6,23G-6,25G-6,25G	135,98 G	1,06	1,06
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)		148,53G-8,66G-8,54G- 8,54G- /148,49G/- 8,5G- 8,49G-8,66G-8,64G-8,63G- 8,64G	148,48 G	1,71	1,71
Euro	1.000	15.09.32	15.MS	A1Z7YF	IT0005138828	Italien, Republik, BII 1,291063%, v. 15.09.15(32), EO-Infl.Idx Lkd B.T.P.2015(32)		92,27G-2,35G	92,19 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)		161,87G-2,42G-2,23G- 2,22G- /162,01G/- 2,15G- 2,41G-2,38G-2,4G-2,4G	161,8 G	0,92	0,92
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)		125,19G-5,52G-5,38G- 5,2G- /125,14G/- 5,21G- 5,33G-5,3G-5,27G-5,15G	124,91 G	0,63	0,63
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)		91,12G-1,12G	90,93 G	4,78	4,78
Euro	1.000	01.02.33	01.FA	851356	IT0003256820	Italien, Republik, Buoni del Tesoro Poiennali (B.T.P.) 5 3/4%, v. 01.02.02(33), EO-B.T.P. 2002(33)		129,33G-9,75G	128,92 G	3,15	3,15
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	87,76G- /87,34G/- 7,72G	87,75 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)		98,57G-8,57G	98,36 G	1,41	1,41
Euro	1.000	30.07.33	30.07.	A19DZD	ES00000128Q6	Spanien, Königreich, Obligaciones 2,35%, v. 01.03.17(33), EO-Obligaciones 2017(33)		105,55G-5,55G-5,55G- 5,55G-5,55G-5,55G-5,55G- 5,55G-5,55G-5,55G-5,55G- 5,55G	105,54 G	1,91	1,91
Euro	1.000	01.09.33	01.MS	A19B4R	IT0005240350	Italien, Republik, Buoni del Tesoro Poiennali (B.T.P.) 2,45%, v. 01.09.16(33), EO-B.T.P. 2017(33)		93,02G-3,32G	92,63 G	3,04	3,04
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	84,68G-6,5G-6,46G- /86,46G/- 5,64G-6,59G- 6,59G-6,53G-6,51G-6,52G	85,47 G	4,22	4,22
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)		100,53G-0,36G	101,07 G	2,22	2,22
Euro	1.000	23.05.34	23.05.	A1HJL6	AT0000A10683	Österreich, Republik, Bundesanleihe 2,4%, v. 17.04.13(34), EO-Bundesanal. 2013(34)		120,77G-1,06G-0,95G- 0,77G- /120,67G/- 0,69G- 0,64G-0,94G-0,92G-0,87G- 0,77G	120,43 G	0,95	0,95
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	124,44G-4,37G-4,25G- /124,05G/- 4,18G-4,4G- 4,35G-4,37G-4,38G	124 G	1,26	1,26
Euro	1.000	01.08.34	01.FA	907835	IT0003535157	Italien, Republik, Buoni del Tesoro Poiennali (B.T.P.) 5%, v. 01.08.03(34), EO-B.T.P. 2003(34)		121,81G-2,29G	121,34 G	3,2	3,2
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	85,38G- /85,34G/- 5,39G	84,36 G	4,27	4,27
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	154,58G	154,01 G	1,26	1,26
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)		154,86G-4,66G-4,65G- /154,44G/- 4,64G-4,94G- 4,91G-4,95G-4,92G	154,22 G	1,07	1,07
Euro	1.000	15.09.35	15.MS	A0DEQY	IT0003745541	Italien, Republik, BII 2,904717%, v. 15.09.04(35), EO-Infl.Idx Lkd B.T.P.2004(35)		106,32G-6,9G	106,3 G	2,42	2,42
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-4,19G-4,16G- /84,16G/- 3,46G-4,25G- 3,85G-3,88G-3,83G-3,86G	84,34 G	4,35	4,35

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 20.12.2018	Einheitspreis 19.12.2018	Rendite nach	
										ISMA	B/F
Euro	1	25.05.36	25.05.	A18Z4K	FR0013154044	Frankreich, Republik, Obligations assimilables du Tresor 1 1/4%, v. 25.05.15(36), EO-OAT 2016(36)		100,42G-0,5G	99,87 G	1,22	1,22
Euro	1.000	01.09.36	01.MS	A180KM	IT0005177909	Italien, Republik, Buoni del Tesoro Poiennali (B.T.P.) 2 1/4%, v. 01.03.16(36), EO-B.T.P. 2016(36)		88,53G-8,96G	88,41 G	3,09	3,09
Euro	1	15.01.37	15.01.	A0D2B5	NL0000102234	Niederlande, Königreich der, Anleihen 4%, v. 25.04.05(37), EO-Anl. 2005(37)		155,6G- 155,25G -5,55G	154,96 G	0,71	0,71
Euro	1	30.01.37	30.01.	A19S2T	GR0133011248	Griechenland, Republik, Bearer Notes 4%, v. 05.12.17(37), EO-Notes 2017(37)		87,71G-7,75G	87,66 G	5,05	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)		132,47G-2,48G-2,32G- 2,28G- 132,22G -2,28G- 2,26G-2,46G-2,44G-2,42G- 2,42G	132,35 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)		110,36G-0,71G	110,18 G	3,24	3,24
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	82,32G-2,38G-2,38G- 2,38G- 82,38G -2,38G- 2,38G-2,38G-2,38G-2,38G- 2,38G	82,63 G	4,43	4,43
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)		105,72G-5,72G-5,72G- 5,72G-5,72G-5,72G-5,72G- 5,72G-5,72G-5,72G-5,72G- 5,72G	105,75 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		151,63G-1,87G- 151,8G - 1,91G-2,27G-2,23G-2,23G- 2,23G-2,01G	151,51 G	1,01	1,01
Euro	0,01	15.04.37	15.04.	A0GP0C	PTOTE5OE0007	Portugal, Republik, Obligaciones 4,1%, v. 22.03.06(37), EO-Obl. 2006(37)		123,13G- 122,92G -2,9G	123,57 G	2,52	2,52
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)		102,26G-2,33G-2,12G- 2,23G-2,24G-2,2G-2,46G- 2,45G-2,48G-2,47G	101,74 G	1,54	1,54
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	100,19G-0,01G	99,59 G	1,45	1,45
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	82,46G- 82,32G -2,38G	81,55 G	4,38	4,38
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)		94,71G-5,02G	94,62 G	3,32	3,32
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)		147,77G-7,77G-7,77G- 7,77G-7,77G- 147,77G - 7,77G-7,77G-7,77G-7,77G- 7,77G-7,77G	147,69 G	1,26	1,26
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	81,38G-1,38G-1,38G- 1,38G- 81,38G -1,06G- 1,38G-1,38G-1,38G-1,38G- 1,38G	81,63 G	4,41	4,41
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)		107,09G-7,09G-7,09G- 7,09G-7,09G-7,09G-7,09G- 7,09G-7,09G-7,09G-7,09G- 7,09G	107,07 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)		122,26G-2,74G	122,28 G	3,48	3,48
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	81,5G- 81,37G -1,5G	81,06 G	4,35	4,35
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)		143,34G-4,2G-3,72G-3,5G- 143,24G -3,52G-3,89G-4G- 4,08G-3,92G	143,4 G	0,08	0,08
Euro	1.000	30.07.40	30.07.	A0NXYY	ES00000120N0	Spanien, Königreich, Bonos 4,9%, v. 20.06.07(40), EO-Bonos 2007(40)		145,14G	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-2,5G	122,12 G	3,54	3,54
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	81,06G- 81,02G -1,24G	81,06 G	4,33	4,33
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	150,88G-0,7G-0,48G- 150,19G -0,44G-0,81G- 0,77G-0,82G-0,75G	150,19 G	1,54	1,54

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 20.12.2018	Einheitspreis 19.12.2018	Rendite nach	
										ISMA	B/F
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)		98,76G-8,82G	98,99 G	3,55	3,55
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)		108,56G-8,56G-8,56G- 8,56G-8,56G-8,56G-8,56G- 8,56G-8,56G-8,56G-8,56G	108,55 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)		102,46G-2,46G	102,58 G	2,58	2,58
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)		161,12G-1,81G-1,74G- /161,35G/-1,76G-2,46G- 2,43G-2,51G-2,4G	160,93 G	1,69	1,69
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	106,47G-6,47G-6,47G- 6,47G-6,47G-6,47G-6,47G- 6,47G-6,47G-6,47G-6,47G	106,64 G	2,01	2,01
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)		165,01G-5,67G-/165,27G/- 5,71G-6,49G-6,44G-6,55G- 6,43G	164,76 G	1,73	1,73
Euro	1.000	26.01.62	26.01.	A1GZRP	AT0000A0U299	Österreich, Republik, Bundesanleihe 3,8%, v. 26.01.12(62), EO-Bundesanl. 2012(62)		175,49G-6,66G-5,48G- /175,39G/-5,71G-6,51G- 6,41G-5,88G-5,99G	174,42 G	1,43	1,43
Euro	1.000	31.10.64	31.10.	A1ZN7L	ES00000126D8	Spanien, Königreich, Obligaciones 4%, v. 08.09.14(64), EO-Obligaciones 2014(64)		126,9G-6,75G-6,2G-6,15G- /126,18G/-6,21G-6,46G- 30,41	126,37 G	2,81	2,81
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)		96,58G-6,58G	96,76 G	1,86	1,86
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	102,66G-2,5G	101,73 G	2,07	2,07
Euro	1.000	30.07.66	30.07.	A181RK	ES00000128E2	Spanien, Königreich, Bonos 3,45%, v. 18.05.16(66), EO-Bonos 2016(66)		115,26G-5,03G	115,19 G	2,87	2,87
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)		85,28G-5,59G	85,56 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-Bundesanl. 2016(86)		93,28G-5,17G-4,31G- 3,81G-3,99G-4,65G-4,55G- 4,28G-3,77G	93,28 G	1,65	1,65
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)		114,85G-4,85G	115,02 G	1,78	1,78

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 20.12.2018	Einheitspreis 19.12.2018	Rendite nach		
										ISMA	B/F	
Euro	1.000	22.01.19	22.01.	104062	DE0001040624	Baden-Württemberg, Land Landesschatzanweisungen 4%, v. 22.01.09(19), Landessch.v.2009(2019) R.88	R 88	100,35G-0,35G-0,33G-0,33G- 100,33G -0,33G-0,34G-0,34G-0,34G-0,34G-0,34G	100,37	G		
Euro	1.000	13.11.23	13.11.	104094	DE0001040947	2%, v. 13.11.13(23), Landessch.v.2013(2023) R.120	R 120	109,35G-9,5G-9,43G-9,4G- 109,38G -9,39G-9,45G-9,46G-9,46G-9,44G-9,46G	109,41	G	0,06	0,06
Euro	1.000	18.07.22	18.07.	104097	DE0001040970	1%, v. 18.07.14(22), Landessch.v.2014(2022) R.123	R 123	104,07G- 104,07G -4,07G	104,04	G		
Euro	1.000	14.10.19	13.JAJO	A14JYR	DE000A14JYR1	zinsv. v. 12.07.18-11.10.18, v. 12.01.15(19), FLR-LSA.v.2015(2019)R.126	R 126	100,15G-0,15G-0,15G-0,15G-0,15G-0,15G-0,15G-0,15G	100,06 0,000.000.000,19			
Euro	1.000	23.12.24	23.12.	A14JYS	DE000A14JYS9	0 3/4%, v. 07.01.15(24), Landessch.v.2015(2024)		102,92G-2,92G-2,92G-2,9G-2,88G-2,9G-2,92G-2,89G-2,91G	102,73	G	0,26	0,26
Euro	1.000	16.01.25	16.01.	A14JYT	DE000A14JYT7	0 5/8%, v. 16.01.15(25), Landessch.v.2015(2025)		102,17G-2,14G	102,06	G	0,27	0,27
Euro	1.000	11.10.22	11.JAJO	A14JZA	DE000A14JZA4	0,282%, zinsv. v. 11.10.18-10.01.19, v. 11.10.18(22), FLR-LSA.v.2018(2022)		102,4G-2,4G	102,4	G		
Euro	1.000	24.03.20	24.03.	105337	DE0001053379	Bayern, Freistaat Landesschatzanweisungen 3 1/4%, v. 24.03.10(20), Schatzanw.v.2010(2020) Ser.118	S 118	104,59G-4,59G-4,59G-4,59G-4,59G- 104,59G -4,59G-4,59G-4,59G-4,59G-4,59G	104,6	G		
Euro	1.000	08.09.20	08.09.	105338	DE0001053387	2 3/8%, v. 08.09.10(20), Schatzanw.v.2010(2020) Ser.119	S 119	104,62G-4,63G-4,62G-4,62G-4,62G- 104,66G -4,65G-4,65G-4,66G-4,66G-4,65G-4,67G	104,64	G		
Euro	1.000	07.02.19	07.02.	105344	DE0001053445	1 7/8%, v. 07.02.12(19), Schatzanw.v.2012(2019) Ser.125	S 125	100,27G-0,27G-0,27G-0,27G-0,27G-0,27G-0,27G-0,27G-0,27G-0,27G	100,29	G		
Euro	1.000	25.04.22	25.04.	A0KAV2	DE000A0KAV21	Berlin, Land Landesschatzanweisungen 4 1/4%, v. 01.03.07(22), Landessch.v.2007(2022)Ausz.226	A 226	114,75G-4,71G-4,71G-4,7G- 114,73G -4,73G-4,74G-4,75G-4,75G-4,74G-4,74G	114,71	G		
Euro	1.000	28.10.20	28.JAJO	A11QEH	DE000A11QEH5	zinsv. v. 30.07.18-28.10.18, v. 27.05.14(20), FLR-Landessch.v.14(2020)A.434	A 434	100,65G-0,66G-0,66G-0,66G-0,66G- 100,66G -0,66G-0,66G-0,66G-0,66G-0,66G	100,66 0,000.000.000,36			
Euro	1.000	03.06.24	03.06.	A11QEJ	DE000A11QEJ1	1 5/8%, v. 03.06.14(24), Landessch.v.2014(2024)Ausz.435	A 435	107,89G-7,95G-7,91G- 107,91G -7,91G-7,93G-7,93G-7,91G-7,93G	107,85	G	0,16	0,16
Euro	1.000	11.11.22	11.11.	A13R6X	DE000A13R6X4	0 3/4%, v. 11.11.14(22), Landessch.v.2014(2022)Ausz.457	A 457	103,15G-3,17G-3,16G-3,14G- 103,13G -3,14G-3,14G-3,15G-3,15G-3,15G-2,84G	103,12	G	0,02	0,02
Euro	1.000	22.04.25	22.04.	A14J3F	DE000A14J3F7	0 1/4%, v. 22.04.15(25), Landessch.v.2015(2025)Ausz.465	A 465	99,72G-9,67G	99,56	G	0,3	0,3
Euro	1.000	15.07.20	15.07.	A14KQW	DE000A14KQW5	0 1/4%, v. 04.08.15(20), Landessch.v.2015(2020)Ausz.470	A 470	100,99G-1G-1G-1G-1G-1G-1G-1G-1G-1G-1G	101	G		
Euro	1.000	08.09.23	08.09.	A161WS	DE000A161WS6	0 3/4%, v. 08.09.15(23), Landessch.v.2015(2023)Ausz.474	A 474	103,28G-3,3G-3,29G-3,26G-3,25G-3,26G-3,27G-3,27G-3,27G-3,27G	103,22	G	0,05	0,05
Euro	1.000	17.08.21	17.08.	A1K0FR	DE000A1K0FR4	3 1/8%, v. 17.08.11(21), Landessch.v.2011(2021)Ausz.352	A 352	108,95G-8,97G-8,97G-8,96G- 108,95G -8,95G-8,99G-9G-9G-9G	108,98	G		
Euro	1.000	26.06.19	26.06.	A1PGNF	DE000A1PGNF3	1 5/8%, v. 26.06.12(19), Landessch.v.2012(2019)Ausz.383	A 383	101,04G- 101,04G -1,04G	101,05	G		
Euro	1.000	28.08.20	28.08.	A1PGNM	DE000A1PGNM9	1 1/2%, v. 30.08.12(20), Landessch.v.2012(2020)Ausz.389	A 389	103,11G-3,11G-3,11G-3,11G-3,11G-3,11G-3,11G-3,11G-3,11G	103,12	G		

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zinstermine	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 20.12.2018	Einheitspreis 19.12.2018	Rendite nach		
										ISMA	B/F	
Euro	1.000	12.06.23	12.06.	A1R06T	DE000A1R06T9	Berlin, Land Landesschatzanweisungen 1 7/8%, v. 10.06.13(23), Landessch. 2013(2023)Ausg.407	A 407	108,11G-8,29G-8,28G-8,26G- 108,26G -8,26G-8,27G-8,29G-8,29G-8,29G-8,29G	108,24	G	0,02	0,02
Euro	1.000	10.09.21	10.09.	A1TNF7	DE000A1TNF75	1 7/8%, v. 10.09.13(21), Landessch. 2013(2021)Ausg.414	A 414	105,71G-5,76G-5,76G-5,75G- 105,78G -5,78G-5,78G-5,78G-5,79G-5,78G-5,78G-5,79G-5,79G	105,75	G		
Euro	1.000	21.01.21	21.01.	A1X3NV	DE000A1X3NV9	1 1/2%, v. 21.01.14(21), Landessch.v.2014(2021)Ausg.421	A 421	103,84G- 103,83G -3,84G	103,84	G		
Euro	1.000	08.02.27	08.02.	A2AAPL	DE000A2AAPL9	0 5/8%, v. 08.02.17(27), Landessch.v.2017(2027)Ausg.493	A 493	100,48G-0,48G-0,48G-0,48G-0,48G-0,48G-0,48G-0,48G	100,34	G	0,56	0,56
Euro	1.000	05.06.37	05.06.	A2AAPM	DE000A2AAPM7	1 3/8%, v. 06.06.17(37), Landessch.v.2017(2037)Ausg.495	A 495	100,14G-0,14G-0,14G-0,14G-0,14G-0,14G-0,14G-0,14G-0,14G-0,14G	100,1	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)Ausg.505	A 505	101,57G-1,57G	101,39	G	1,18	1,18
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)		107,86G-7,88G-7,82G-7,78G- 107,77G -7,78G-7,82G-7,85G-7,84G-7,83G-7,84G	107,78	G	0,17	0,17
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) 3 1/2%, v. 15.06.11(21), Schatzanw. v.2011(2021)		102,13G-2,17G	102,06	G	0,27	0,27
Euro	1.000	15.06.21	15.06.	A1ELUD	DE000A1ELUD7			109,39G-9,36G-9,36G- 109,39G -9,39G-9,4G-9,41G-9,4G-9,41G-9,42G	109,38	G		
Euro	1.000	12.02.20	12.02.	A1PGSJ	DE000A1PGSJ4	1 1/2%, v. 12.02.13(20), Schatzanw. v.2013(2020)		102,16G-2,17G-2,17G-2,17G- 102,17G -2,17G-2,17G-2,18G-2,18G-2,18G-2,18G	102,18	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	101,51G-1,51G-1,51G-1,52G-1,52G-1,52G-1,52G-1,52G-1,52G	101,50 100,000.000.000,25			
Euro	1.000	18.03.24	18.03.	A11QJ1	DE000A11QJ07		S 191	108,98G-8,98G-8,95G-8,92G-8,91G- 108,91G -8,91G-8,98G-8,98G-8,98G-8,98G	108,91	G	0,15	0,15
Euro	1.000	28.04.21	28.04.	A11QJW	DE000A11QJW3		S 193	103,85G-3,85G-3,87G-3,87G-3,87G- 103,87G -3,87G-3,87G-3,88G-3,88G-3,88G-3,87G	103,84	G		
Euro	100.000	06.06.19	06.06.	A1680Q	DE000A1680Q1		S 207	100,14G-0,11G-0,11G-0,11G-0,11G-0,11G-0,11G-0,11G-0,11G-0,11G-0,11G-0,11G	100,00 100,000.000,24			
Euro	1.000	23.04.20	23.JAJO	A1K0V7	DE000A1K0V76		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	100,50 100,000.000,37			
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)		103,03G-3,03G-3,04G-3,04G- 103,03G -3,03G-3,04G-3,04G-3,04G-3,04G-3,04G	103,03	G		

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 20.12.2018	Einheitspreis 19.12.2018	Rendite nach		
										ISMA	B/F	
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)		107,2G-7,39G-7,37G-7,35G- 107,35G -7,35G-7,38G-7,39G-7,39G-7,38G-7,4G	107,33	G		
Euro	1.000	07.10.19	07.10.	A1A6K2	DE000A1A6K25	Bundesländer-Konsortium Nr. 32 Landesschatzanweisungen 3 1/2%, v. 07.10.09(19), Ländersch.Nr.32 v.2009(2019)		103,06G-3,08G-3,08G-3,08G- 103,08G -3,08G-3,08G-3,08G-3,08G-3,08G-3,08G	103,1	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)		106,57G-6,51G-6,5G- 106,49G -6,49G-6,55G-6,56G-6,56G-6,55G-6,55G	106,54	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)		101,37G-1,39G-1,38G-1,39G- 101,39G -1,39G-1,4G-1,4G-1,4G-1,4G-1,4G-1,4G	101,4	G		
Euro	1.000	23.10.23	23.10.	A1YQC0	DE000A1YQC03	Bundesländer-Konsortium Nr. 43 Landesschatzanweisungen 2 1/4%, v. 23.10.13(23), Ländersch.Nr.43 v.2013(2023)		110,47G-0,47G-0,44G- 110,43G -0,44G-0,43G-0,46G-0,46G-0,44G-0,46G	110,41	G	0,08	0,08
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)		108,4G-8,51G-8,47G-8,44G- 108,51G -8,52G-8,52G-8,5G-8,55G	108,33	G	0,16	0,16
Euro	1.000	29.01.21	29.01.	A1YC3L	DE000A1YC3L3	1 1/2%, v. 29.01.14(21), Ländersch.Nr.44 v.2014(2021)		103,55G-3,76G-3,75G- 103,79G -3,79G-3,79G-3,8G-3,79G-3,79G-3,79G	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)		100,58G-0,57G	100,52	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)		105,09G- 105,09G -5,09G	105,03	G	0,24	0,24
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)		101,28G-1,28G	101,22	G	0,29	0,29
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)		101,11G-1,11G	101,11	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)		101,04G-1,04G-1,04G-1,04G-1,04G-1,04G-1,04G-1,04G-1,04G	101,03	G		
Euro	1.000	07.10.26	07.10.	A2BN5X	DE000A2BN5X6	0 1/10%, v. 07.10.16(26), Ländersch.Nr.51 v.2016(2026)		96,9G-6,9G	96,82	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)		100,47G-0,52G-0,52G-0,52G-0,52G-0,52G-0,52G-0,52G-0,52G	100,44	G	0,15	0,15
Euro	1.000	25.10.27	25.10.	A2GSM8	DE000A2GSM83	0 5/8%, v. 25.10.17(27), Ländersch.Nr.53 v.2017(2027)		100,05G-99,99G	99,88	G	0,63	0,63
Euro	1.000	17.04.25	17.04.	A2LQKN	DE000A2LQKN9	0 3/8%, v. 19.04.18(25), Ländersch.Nr.54 v.2018(2025)		100,38G-0,31G	100,23	G	0,33	0,33

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 20.12.2018	Einheitspreis 19.12.2018	Rendite nach	
										ISMA	B/F
Euro Euro	1.000 1.000	19.05.21 06.04.19	19.05. 06.04.	A181S4 A1ZC6Z	ES0000101719 ES0000101586	Comunidad Autónoma de Madrid Bonos 0,727%, v. 19.05.16(21), EO-Bonos 2016(21) 2 7/8%, v. 06.02.14(19), EO-Bonos 2014(19)		101,53G-1,53G 100,85G-0,85G-0,85G-0,85G-0,85G-0,85G- 100,85G -0,85G-0,85G-0,85G-0,85G-0,85G	101,52 G 100,87 G	0,09	0,09
Euro Euro	1.000 1.000	21.05.24 12.03.30	21.05. 12.03.	A1ZDSU A1ZYC2	ES0000101602 ES0000101677	4 1/8%, v. 19.02.14(24), EO-Bonos 2014(24) 2,08%, v. 12.03.15(30), EO-Bonos 2015(30)		117,88G- 117,85G -7,89G 102,04G-1,79G	117,9 G 101,93 G	0,74 1,9	0,74 1,9
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)		122,33G-2,3G-2,22G-2,21G- 122,31G -2,32G-2,3G-2,42G-2,4G-2,39G-2,38G	122,23 G	1,24	1,24
Euro	1.000	30.04.27	30.04.	A19DAA	ES0000101818	2,146%, v. 17.02.17(27), EO-Obl. 2017(27)		105,64G-5,64G-5,64G-5,64G-5,64G-5,64G-5,64G-5,64G-5,64G	105,86 G	1,42	1,42
Euro	1.000	30.04.22	30.04.	A19F0R	ES0000101842	0,747%, v. 18.04.17(22), EO-Obl. 2017(22)		101,87G-1,88G-1,88G-1,88G-1,88G-1,88G-1,88G-1,88G	101,91 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)		110,72G-0,69G-0,67G-0,68G- 110,71G -0,71G-0,7G-0,75G-0,74G-0,74G-0,74G-0,73G	110,69 G	0,49	0,49
Euro	1.000	30.04.25	30.04.	A1ZW67	ES0000101651	1,826%, v. 27.02.15(25), EO-Obl. 2015(25)		105,41G-5,41G-5,35G-5,33G-5,43G-5,51G-5,5G-5,49G-5,49G	105,35 G	0,93	0,93
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)		97,4G-7,43G-7,43G-7,43G-7,43G-7,42G-7,43G-7,43G-7,43G-7,43G	97,4 G	0,71	0,71
Euro	100.000	13.10.36	13.10.	A187F9	BE0001765198	1%, v. 11.10.16(36), EO-Medium-Term Notes 2016(36)		91,16G-1,2G-1,15G-1,06G-1,19G-1,12G-1,15G-1,1G	90,79 G	1,58	1,58
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)		104,07G-4,07G	104,06 G	1,3	1,3
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)		118,03G-8,03G	118,28 G	3,91	3,91
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)		103,89G-3,82G	103,67 G	3,9	3,9
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)		99,78G-9,7G-9,7G-9,7G-9,7G-9,7G-9,7G-9,7G-9,7G-9,7G-9,7G-9,7G	99,69 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	107,25G-7,25G-7,25G-7,25G-7,25G-7,25G-7,25G-7,25G-7,25G-7,25G-7,25G	107,26 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)		108,89G-8,89G-8,89G-8,89G-8,89G-8,89G-8,89G-8,89G-8,89G-8,89G-8,89G	108,81 G	0,15	0,15
Euro Euro	1.000 1.000	18.06.21 01.04.25	18.06. 01.04.	A1YCQA A1YQD	DE000A1YCQA8 DE000A1YQD2	1%, v. 18.06.14(21), Land.Schatzanw. Aus.3 v.14(21) 0 3/8%, v. 01.04.15(25), Land.Schatzanw. Aus.2 v.15(25)		103,2G- 103,2G -3,2G 100,59G-0,52G	103,19 G 100,45 G	0,29	0,29

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 20.12.2018	Einheitspreis 19.12.2018	Rendite nach	
										ISMA	B/F
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	109,41G- 109,4G -9,4G	109,38 G		
Euro	1.000	10.03.20	10.03.	A0Z1QH	DE000A0Z1QH4						
Euro	1.000	22.09.20	22.09.	A0Z1QS	DE000A0Z1QS1	2 3/4%, v. 22.09.10(20), Schatzanw.v.2010(2020)		105,51G-5,49G-5,43G-5,43G- 105,43G -5,44G-5,47G-5,47G-5,47G-5,45G	105,48 G		
Euro	1.000	23.08.21	23.08.	A1KRA1	DE000A1KRA18	3%, v. 23.08.11(21), Schatzanw.v.2011(2021)		108,7G-8,7G-8,68G-8,68G- 108,71G -8,71G-8,71G-8,71G-8,72G-8,71G-8,71G-8,72G	108,7 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	103,11G-3,11G-3,11G- 103,14G -3,14G-3,14G-3,15G-3,15G-3,15G-3,15G	103,14 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	106,49G-6,53G-6,51G-6,47G- 106,51G -6,53G-6,49G-6,49G-6,49G-6,48G-6,49G	106,41 G	0,18	0,18
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	107,32G-7,34G-7,3G-7,28G- 107,26G -7,26G-7,32G-7,32G-7,31G-7,32G	107,29 G		
Euro	1.000	05.02.20	05.02.	A1RQBF	DE000A1RQBF3	1 3/8%, v. 05.02.13(20), Schatzanw. S.1307 v.2013(2020)	S 1307	101,99G-2,04G-2,04G-2,04G- 102,04G -2,04G-2,04G-2,04G-2,02G-2,02G-2,02G-2,02G	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	103,93G-3,92G-3,91G- 103,91G -3,91G-3,92G-3,93G-3,93G-3,92G-3,92G	103,92 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	99,67G-100,04G-0,03G-99,99G-9,97G-9,99G-9,97G-9,97G-9,98G-9,98G-9,97G-9,97G	99,92 G	0,13	0,13
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	99,61G-9,61G-9,61G-9,61G-9,61G-9,61G-9,61G-9,61G-9,61G-9,61G-9,61G-9,61G	99,52 G	0,2	0,2
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	103,64G- 103,64G -3,64G	103,61 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	99,31G-9,39G-9,35G-9,29G-9,29G-9,34G-9,31G-9,29G-9,31G	99,2 G	0,47	0,47
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	101,86G-1,77G	101,44 G	1,17	1,17
Euro	1.000	10.06.21	10.06.	A1RQDC	DE000A1RQDC6	v. 31.10.18(21), Schatzanw. S.1804 v.2018(2021)	S 1804	100,63G-0,62G	100,60 100,000,000,25		
Euro	1.000	18.06.24	18.06.	A12TWL	DE000A12TWL1	Mecklenburg-Vorpommern, Land Landesschatzanweisungen 1 5/8%, v. 18.06.14(24), Landessch.v.2014(2024)		107,85G-7,88G-7,84G-7,81G-7,79G- 107,79G -7,8G-7,85G-7,84G-7,83G-7,84G	107,67 G	0,19	0,19
Euro	1.000	16.01.23	16.01.	A1R0V6	DE000A1R0V63	1 3/4%, v. 14.01.13(23), Landessch.v.2013(2023)Ausz.1	A 1	107,24G-7,24G-7,24G-7,24G-7,24G-7,24G- 107,24G -7,24G-7,24G-7,24G-7,24G-7,24G-7,24G-7,42G-7,24G	107,18 G		
Euro	1.000	13.09.21	13.09.	159054	DE0001590545	Niedersachsen, Land Landesschatzanweisungen 2 3/4%, v. 12.09.11(21), Landessch.v.11(21) Ausg.212	A 212	108,14G-8,11G-8,1G-8,1G- 108,1G -8,1G-8,12G-8,13G-8,13G-8,12G-8,13G	108,1 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	103,21G-3,21G-3,2G-3,2G- 103,2G -3,2G-3,21G-3,21G-3,21G-3,21G-3,21G-3,21G	103,24 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 20.12.2018	Einheitspreis 19.12.2018	Rendite nach		
										ISMA	B/F	
Euro	1.000	31.05.19	31.FMAN	159091	DE0001590917	Niedersachsen, Land Landesschatzanweisungen zinsv. v. 30.05.18-30.08.18, v. 31.05.12(19), FLR-Landessch.v.12(19) Aus.111	A 111	100,12G-0,12G-0,12G-0,12G- 100,12G -0,12G-0,12G-0,12G-0,12G-0,12G-0,12G-0,12G	100,00	0,00	0,00	0,27
Euro	1.000	07.07.20	07.JAJO	A12T2M	DE000A12T2M5	zinsv. v. 08.10.18-06.01.19, v. 07.07.14(20), FLR-Landessch.v.14(20) Aus.582	A 582	100,52G-0,51G-0,51G-0,51G-0,51G- 100,51G -0,52G-0,52G-0,52G-0,52G-0,52G-0,52G	100,60	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	104,05G- 103,97G -4,03G	104,01	G		
Euro	1.000	21.10.24	21.JAJO	A12T9W	DE000A12T9W9	zinsv. v. 23.04.18-22.07.18, v. 21.10.14(24), FLR-Landessch.v.14(24) Aus.583	A 583	101,63G-1,86G-1,86G-1,86G-1,86G- 101,86G -1,86G-1,86G-1,86G-1,86G-1,86G-1,86G	101,60	0,00	0,00	0,32
Euro	1.000	28.04.25	28.JAJO	A161HQ	DE000A161HQ1	zinsv. v. 30.07.18-28.10.18, v. 28.04.15(25), FLR-Landessch.v.15(25) Aus.584	A 584	101,58G-1,56G-1,56G-1,56G-1,56G-1,56G-1,56G-1,56G-1,56G-1,56G-1,56G-1,56G	101,60	0,00	0,00	0,24
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	100,29G-0,31G	100,31	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-0,64G-0,64G	100,60	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	101,65G-1,68G-1,68G-1,68G-1,68G- 101,68G -1,68G-1,68G-1,68G-1,68G-1,68G	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	101,4G- 101,4G -1,4G	101,41	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	101,35G-1,35G-1,35G-1,35G-1,35G- 101,35G -1,35G-1,35G-1,35G-1,35G-1,35G-1,35G	101,36	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	104,91G-4,93G-4,84G-4,83G- 104,83G -4,83G-4,92G-4,92G-4,92G-4,93G-4,93G-4,92G-4,92G	104,92	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	109,8G-9,86G-9,79G-9,76G- 109,75G -9,76G-9,81G-9,83G-9,83G-9,81G-9,83G	109,78	G	0,07	0,07
Euro	1.000	16.01.24	16.01.	A1YC24	DE000A1YC244	2 1/8%, v. 16.01.14(24), Landessch.v.14(24) Ausg.841	A 841	110,09G-0,12G-0,1G-0,06G- 110,09G -0,1G-0,12G-0,12G-0,11G-0,13G	110,03	G	0,12	0,12
Euro	1.000	15.01.21	15.JAJO	A1YC5L	DE000A1YC5L8	zinsv. v. 16.07.18-14.10.18, v. 15.01.14(21), FLR-Landessch.v.14(21) Aus.580	A 580	100,65G-0,72G-0,72G-0,72G-0,72G-0,72G-0,72G-0,72G-0,72G-0,72G-0,72G-0,72G	100,60	0,00	0,00	0,35
Euro	1.000	10.01.22	10.01.	A2DAHG	DE000A2DAHG0	v. 10.01.17(22), Landessch.v.17(22) Ausg.867	A 867	100,59G-0,61G	100,60	0,00	0,00	0,02
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	100,62G-0,62G-0,62G-0,62G-0,62G-0,62G-0,62G-0,62G-0,62G-0,62G-0,62G-0,62G	100,59	G	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	100,69G-0,7G-0,68G-0,68G-0,68G-0,68G-0,68G-0,68G-0,68G-0,68G-0,68G-0,68G	100,60	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	100,36G-0,28G	99,76	G	0,59	0,59
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-0,44G	100,90	0,00	0,00	0,39
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	101,38G-1,27G	101,14	G	0,74	0,74
US\$	100.000	16.10.20	16.JAJO	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

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 20.12.2018	Einheitspreis 19.12.2018	Rendite nach	
										ISMA	B/F
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	95,87G-5,87G-5,87G-5,85G-5,85G-5,85G-5,85G-5,85G	95,64 G	2,98	2,98
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	98,87G-8,86G	98,87 G	2,52	2,52
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)		99,59G-9,59G-9,59G-9,59G-9,59G- 99,59G/- 9,58G-9,58G-9,58G-9,58G-9,58G-9,57G	99,58 G	2,77	2,75
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	99,86G-9,87G-9,87G-9,87G-9,87G-9,87G-9,87G-9,87G-9,87G-9,87G-9,87G	99,86 G	2,68	2,65
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)		99,36G-9,36G 87,97G-7,94G-7,94G-7,94G- 87,97G/- 7,94G-8,19G-8,19G-8,25G-8,37G	99,35 G 88,04 G	9,55	9,53
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	0,82	
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)		101,17G-1,25G-1,23G- 101,25G/- 1,25G-1,25G-1,25G-1,26G-1,26G-1,26G-108,21G-8,21G-8,14G-8,1G- 108,09G/- 8,09G-8,21G-8,21G-8,21G-8,2G	101,27 G		
Euro	1.000	23.02.22	23.02.	RLP029	DE000RLP0298	2 3/8%, v. 23.02.12(22), Landessch.v.2012 (2022)		106,92G-6,94G-6,88G-6,88G-6,86G- 106,86G/- 6,86G-6,91G-6,92G-6,92G-6,91G-6,91G	106,9 G		
Euro	1.000	05.09.22	05.09.	RLP035	DE000RLP0355	1 3/4%, v. 05.09.12(22), Landessch.v.2012 (2022)		101,74G-1,76G-1,72G-1,72G- 101,72G/- 1,72G-1,76G-1,77G-1,77G-1,77G-1,77G	101,76 G		
Euro	1.000	16.01.20	16.01.	RLP041	DE000RLP0413	1 1/4%, v. 16.01.13(20), Landessch.v.2013 (2020)		103,69G-3,69G-3,69G-3,69G-3,69G- 103,69G/- 3,69G-3,69G-3,69G-3,69G-3,69G-3,69G	103,62 G		
Euro	1.000	30.04.21	30.04.	RLP046	DE000RLP0462	1 1/4%, v. 30.04.13(21), Landessch.v.2013 (2021)		101,95G-2,04G-2,01G-2,01G- 102,01G/- 2,01G-2,04G-2,05G-2,05G-2,05G-2,05G	102,02 G		
Euro	1.000	03.09.21	03.09.	RLP060	DE000RLP0603	0 1/2%, v. 03.09.14(21), Landessch.v.2014 (2021)		98,68G-8,68G-8,68G-8,68G-8,68G-8,68G-8,68G-8,68G-8,68G-8,68G-8,68G	98,61 G	0,54	0,54
Euro	1.000	26.01.27	26.01.	RLP083	DE000RLP0835	0 3/8%, v. 06.12.16(27), Landessch.v.2016 (2027)		100,5G-0,48G-0,48G-0,48G-0,48G-0,48G-0,48G-0,48G-0,48G-0,48G-0,48G	100,60G 100,000,000,38		
Euro	1.000	23.03.20	23.03.	RLP088	DE000RLP0884	v. 21.03.17(20), Landessch.v.2017 (2020)					
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-8,8G-8,79G-8,79G-8,78G-8,79G-8,79G-8,79G-8,79G-8,79G-8,78G	98,78 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)		99,25G-9,25G-9,25G-9,25G-9,25G-9,25G-9,25G-9,25G-9,25G-9,25G-9,25G	99,18 G	0,59	0,59

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 20.12.2018	Einheitspreis 19.12.2018	Rendite nach	
										ISMA	B/F
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)		109,13G-9,13G-9,07G-9,04G-9,02G- 109,02G -9,03G-9,13G-9,13G-9,13G-9,13G-9,13G	108,92 G	0,14	0,14
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	109,31G-9,31G-9,3G-9,29G- 109,31G -9,32G-9,32G-9,32G-9,32G-9,32G-9,32G	109,32 G		
Euro	1.000	25.04.23	25.04.	A1TNA4	DE000A1TNA47	1 5/8%, v. 25.04.13(23), Landessch. v.13(23)		107,11G-7,13G-7,11G-7,09G- 107,08G -7,09G-7,09G-7,1G-7,1G-7,1G-7,09G-7,1G	107,07 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	100,76G-0,76G-0,76G-0,76G- 100,76G -0,76G-0,76G-0,76G-0,76G	100,00 100,000.000,35		
Euro	50.000	20.01.23	20.JAJ0	SHFM45	DE000SHFM451	zinsv. v. 20.04.18-19.07.18, v. 20.01.15(23), FLR-Landesschatz.v.15(23) A.1	A 1	101,4G-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)	S 2014	103,69G- 103,69G -3,69G	103,63 G	0,25	0,25
Euro	1.000	09.12.19	09.12.	A13SMR	DE000A13SMR9	0 1/4%, v. 09.12.14(19), Landesschatz.S2014/03 v.14(19)	S 2014	100,45G-0,57G-0,57G-0,57G- 100,59G -0,59G-0,59G-0,6G-0,59G-0,6G	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	109,34G-9,34G-9,34G-9,34G- 109,34G -9,34G-9,34G-9,34G-9,34G	109,23 G	0,11	0,11
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	99,64G-9,65G-9,63G-9,53G-9,5G-9,51G-9,56G-9,53G-9,51G-9,52G	99,45 G	0,56	0,56
Euro	1.000	02.10.23	01.JAJ0	A19QNH	XS1577948687	3AB Optique Developpment S.A.S. Guarabteed 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	93,45 G	5,83	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	100,02G-0,03G-0,03G-0,03G-0,03G-0,03G-0,03G-0,03G	100,00 100,000.000,02		
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	103,82G-3,82G-3,82G-3,82G- 103,82G -3,82G-3,82G-3,82G-3,82G	103,64 G	0,99	0,99
Euro	1.000	15.05.23	15.05.	A1Z1QG	XS1234370127	0,95%, v. 20.05.15(23), EO-Med.-Term Nts 2015(15/23) F	S s	102,38G-2,38G	102,36 G	0,4	0,4
US\$	1.000	14.09.21	14.MS	A2RRUJ	US88579YBA82	3%, v. 14.09.18(21), DL-Med-Term Nts 18(18/21)		99,82G-100,19G	100,12 G	2,95	2,94
US\$	1.000	14.02.24	14.FA	A2RRUL	US88579YBB65	3 1/4%, v. 14.09.18(24), DL-Med-Term Nts 18(18/24)		99,3G-9,48G	99,28 G	3,39	3,39
US\$	1.000	14.09.28	14.MS	A2RRUM	US88579YBC49	3 5/8%, v. 14.09.18(28), DL-Med-Term Nts 18(18/28)		100,53G-0,53G	100,53 G	3,59	3,59
US\$	1.000	14.09.48	14.MS	A2RRUN	US88579YBD22	4%, v. 14.09.18(48), DL-Med-Term Nts 18(18/48)		98G-8G	98 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)		104,94G-4,94G-4,94G-4,94G- 104,94G -4,94G-4,94G-4,94G-4,94G	104,93 G	0,16	0,16

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 20.12.2018	Einheitspreis 19.12.2018	Rendite nach	
										ISMA	B/F
US\$	1.000	26.06.22	26.JD	A1G6R5	US88579YAF88	3M Co. Registered Notes 2%, v. 26.06.12(22), DL-Notes 2012(22)		95,86G-6,03G	95,95 G	3,23	3,23
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)		102G-1,6G	101,9 G	10,75	10,69
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		100,85G-0,85G-0,85G-0,85G-0,85G-0,85G-0,85G-0,85G	101,25 G	10,56	10,37
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)		100,3G-0,3G	100,32 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)		102,14G-2,12G	102,09 G	0,95	0,95
Euro	1.000	18.03.21	18.03.	A18Y77	XS1381693248			102,38G-2,35G	102,36 G	0,69	0,69
Euro	1.000	16.03.26	16.03.	A19XNN	XS1789699607			95,24G-5,13G	95,16 G	2,49	2,49
Euro	1.000	28.08.19	28.08.	A1G8WC	XS0821175717			102,35G-102,35G-2,35G	102,37 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		95,01G-5,01G	94,97 G	4,8	4,8
US\$	1.000	22.09.24	22.MS	A1ZP3P	USK0479SAC28			96,44G-6,15G	96,06 G	4,57	4,57
£	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		80,5G-0,5G-0,39G-0,39G-0,39G-0,39G-0,39G-0,39G-0,39G	80,33 G	12,79	12,74
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)		82,4G-2,4G	82,56 G	2,42	2,42
Euro	100.000	27.03.20	27.MS	A1ZZHH	XS1210352784			90,64G-0,64G	91,25 G	1,1	1,1
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	99,68G-9,65G-9,65G-9,65G-9,65G-9,65G-9,64G-9,64G-9,64G-9,64G-9,64G	99,64 G	3,22	3,18
£	2.000	04.06.20	04.06.	A12T8Z	XS1692489237		S 218	99,37G-9,39G	99,38 G	1,43	1,43
Euro	1.000	03.03.23	03.03.	A1R045	XS0897426416		S 1034	107,52G-7,52G-7,52G-7,52G-7,52G-7,52G-7,52G-7,52G	107,46 G	0,32	0,32
Euro	1.000	21.01.19	21.01.	AAR017	DE000AAR0173		S 191	100,12G-0,09G-0,1G-0,1G-100,11G-0,1G-0,1G-0,11G-0,11G-0,11G	100,11 G		
Euro	1.000	04.07.22	04.07.	AAR019	DE000AAR0199		S 212	99,93G-9,93G-9,93G-9,93G-9,93G-9,93G-9,93G-9,93G	99,92 G	0,02	0,02
Euro	1.000	30.07.24	30.07.	AAR020	DE000AAR0207		S 219	100,05G-0,05G	99,97 G	0,37	0,37
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	98,16G-8,16G	98,16 G	3,83
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)		102,5G-2,39G-2,39G-2,38G-102,46G-2,38G-2,37G-2,43G-2,46G-2,37G-2,48G	102,42 G	3,85	3,85

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 20.12.2018	Einheitspreis 19.12.2018	Rendite nach	
										ISMA	B/F
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-0,38G-0,38G-0,38G-100,38G/-0,38G-0,38G-0,38G-0,38G-0,38G-0,38G-0,38G	100,44 G		
sfrs	5.000	07.09.26	07.09.	A19M81	CH0379354225	Aargauische Kantonalbank Anleihen 0 1/4%, v. 07.09.17(26), SF-Anl. 2017(26)		100,45G-0,45G	100,35 G	0,19	0,19
BRL	50.000.000 10.000	20.06.19 27.09.19	20.JD 27.MS	A180GC A19H0G	XS1073132224 XS1493855255	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 101,04G-1,04G-1,04G-1,04G-1,04G-1,04G-1,04G-1,04G-1,01G-1,01G-1,01G	98,85 G 101,04 G	9,77 6,87	9,53 6,82
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)		42,71G-2,73G-2,85G-3,09G-143,29G/-3,13G-3,07G-3,13G-3,13G-3,09G	42,89 G		
MXN	10.000	28.03.19	28.MS	A18VPJ	XS1038898984	4,2%, v. 28.03.14(19), MN-Medium-Term Notes 2014(19)		98,54G-8,55G	98,52 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)		98,42G-8,46G-8,43G-8,38G-8,41G-8,44G-8,42G-8,42G-8,38G	98,37 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)		100,82G-0,82G-0,82G-0,82G-0,82G-0,82G-0,82G-0,82G-0,82G-0,82G-0,82G-0,82G	100,74 G	0,59	0,59
Euro	1.000	26.03.19	26.03.	A1G2U4	XS0763122578	2 5/8%, v. 26.03.12(19), EO-Medium-Term Notes 2012(19)		100,73G-0,7G-0,7G-100,71G/-0,71G-0,71G-0,71G-0,71G-0,71G-0,71G	100,73 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)		99,39G-8,86G	99,31 G	3,7	3,69
US\$	1.000	30.11.21	30.MN	A189MP	US002824BD12	Abbott Laboratories Registered Notes 2 9/10%, v. 22.11.16(21), DL-Notes 2016(16/21)		98,39G-8,46G	98,6 G	3,49	3,48
US\$	1.000	30.11.23	30.MN	A189MQ	US002824BE94	3,4%, v. 22.11.16(23), DL-Notes 2016(16/23)		99,01G-8,85G	98,91 G	3,69	3,69
US\$	1.000	30.11.36	30.MN	A189MS	US002824BG43	4 3/4%, v. 22.11.16(36), DL-Notes 2016(16/36)		106,03G-4,86G	104,66 G	4,4	4,4
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)		95,81G-5,74G	95,89 G	3,95	3,95
US\$	1.000	14.05.26	14.MN	A181ND	US00287YAY59	3,2%, v. 12.05.16(26), DL-Notes 2016(16/26)		92,66G-2,66G-2,64G-2,53G-1,6G-1,6G-1,6G-1,8G	92,64 G	4,57	4,56
US\$	1.000	14.05.36	14.MN	A181NN	US00287YAV11	4,3%, v. 12.05.16(36), DL-Notes 2016(16/36)		91,39G-1,82G-1,82G-1,82G-1,82G-1,82G-1,48G-0,97G-0,96G-0,96G	90,88 G	5,15	5,15
Euro	1.000	18.11.19	18.11.	A189FJ	XS1520897163	0 3/8%, v. 17.11.16(19), EO-Notes 2016(16/19)		100,25G-0,25G-0,25G-0,25G-0,25G-0,25G-0,24G-0,24G-0,25G-0,25G-0,24G	100,25 G	0,11	0,11
Euro	1.000	17.05.24	17.05.	A189FK	XS1520899532	1 3/8%, v. 17.11.16(24), EO-Notes 2016(16/24)		100,76G-0,85G-0,8G-0,74G-0,69G-0,71G-0,71G-0,71G-0,71G	100,73 G	1,24	1,24
Euro	1.000	17.11.28	17.11.	A189FL	XS1520907814	2 1/8%, v. 17.11.16(28), EO-Notes 2016(16/28)		101,96G-2,07G-1,98G-1,98G-1,87G-1,83G-1,85G-1,84G-1,83G-1,82G	101,51 G	1,92	1,92
US\$	1.000	14.11.21	14.MN	A2RRZB	US00287YBE86	3 3/8%, v. 18.09.18(21), DL-Notes 2018(18/21)		99,61G-9,46G	99,63 G	3,6	3,6
US\$	1.000	14.11.23	14.MN	A2RRZC	US00287YBC21	3 3/4%, v. 18.09.18(23), DL-Notes 2018(18/23)		99,2G-9,13G	99,1 G	3,99	3,98

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 20.12.2018	Einheitspreis 19.12.2018	Rendite nach	
										ISMA	B/F
US\$	1.000	14.11.48	14.MN	A2RRZE	US00287YBD04	AbbVie Inc. Registered Notes 4 7/8%, v. 18.09.18(48), DL-Notes 2018(18/48)		95,11G-3,89G	94,57 G	5,35	5,35
US\$	1	29.09.22	30.MJSD	A19F92	XS1584122920	Abengoa AbeNewco 2, S.A.U. Guarabteed Floating Rate Notes 0 1/4%, v. 28.03.17(22), DL-FLR Notes 2017(17/22) Reg.S 0 1/4%, v. 28.03.17(22), EO-FLR Notes 2017(17/22) Reg.S 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		10,03G-9,49G	9,49 G	5,24	5,24
Euro	1	29.09.22	30.MJSD	A19FUR	XS1584122334			9,85G-9,85G-9,85G-9,52G-9,85G-9,85G-9,85G-9,85G-9,52G-9,52G	9,6 G	5,22	5,22
Euro	1	31.03.23	30.MJSD	A19FUS	XS1584123225			0,9-T	0,9 -T	52,21	52,21
US\$	1	31.03.23	30.MJSD	A19FYB	XS1584123811			0,7-T	0,7 -T	65,99	65,99
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)		103,89G-3,89G-3,89G-3,89G- 103,89G -3,89G-3,89G-3,89G-3,89G-3,89G-3,89G	103,91 G	0,09	0,09
Euro	100.000	20.06.23	20.06.	A1HL54	ES0211845260	3 3/4%, v. 20.06.13(23), EO-Obl. 2013(23)		110,46G-0,49G-0,45G-0,45G-0,41G- 110,38G -0,39G-0,37G-0,39G-0,39G-0,35G-0,39G	110,37 G	1,35	1,35
Euro	100.000	27.02.25	27.02.	A1ZK3N	ES0211845294	2 1/2%, v. 27.06.14(25), EO-Obl. 2014(25)		102,36G-2,54G-2,48G-2,43G- 102,39G -2,41G-2,38G-2,4G-2,4G-2,4G-2,39G	102,37 G	2,08	2,08
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)		100,15G- 100,15G -0,15G	100,15 G		
Euro	100.000	14.01.26	14.01.	A18WS1	XS1344751968	ABN AMRO Bank N.V. Medium - Term Hypotheken - Pfandbriefe 0 7/8%, v. 14.01.16(26), EO-Cov. Med.-Term Nts 16(26) 1%, v. 13.04.16(31), EO-Cov. Med.-Term Nts 2016(31) 1 1/8%, v. 12.01.17(32), EO-Cov. Med.-Term Nts 2017(32)		102,34G-2,34G	102,23 G	0,54	0,54
Euro	100.000	13.04.31	13.04.	A18Z2P	XS1394791492			98,25G-8,14G	97,89 G	1,16	1,16
Euro	100.000	12.01.32	12.01.	A19BHU	XS1548458014			98,75G-8,81G-8,76G-8,69G-8,63G-8,77G-8,71G-8,69G-8,68G	98,47 G	1,24	1,24
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)		112,9G-2,91G-2,88G-2,87G- 112,85G -2,85G-2,86G-2,88G-2,88G-2,87G-2,87G	112,86 G	0,06	0,06
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-5,79G-5,76G-5,76G- 105,76G -5,76G-5,76G-5,79G-5,8G-5,8G-5,8G	105,79 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)		101,31G-1,3G-1,3G-1,3G- 101,31G -1,31G-1,31G-1,31G-1,31G-1,31G-1,31G	101,32 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)		110,88G-0,86G-0,84G-0,83G- 110,82G -0,82G-0,82G-0,82G-0,83G-0,84G-0,84G-0,84G	110,89 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)		110,77G-0,81G-0,83G-0,81G- 110,77G -0,76G-0,77G-0,78G-0,79G-0,8G-0,79G	110,75 G	0,19	0,19
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)		104,38G-4,38G	104,22 G	1,1	1,1
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)		110,69G-0,78G-0,77G-0,74G- 110,69G -0,7G-0,72G-0,73G-0,72G-0,71G-0,72G	110,7 G	0,25	0,25

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zinstermine	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 20.12.2018	Einheitspreis 19.12.2018	Rendite nach			
										ISMA	B/F		
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)		100,98G-0,91G	100,91	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)	100,25G-0,08G	100,07	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)	112,06G-2,17G-2,17G-2,15G- 112,12G -2,09G-2,12G-2,12G-2,11G-2,1G-2,11G-2,11G	112,14	G	0,38	0,38
Euro	1.000	11.01.19	11.01.	A1GY05	XS0729213131	4 3/4%, v. 11.01.12(19), EO-Medium-Term Notes 2012(19)		100,24G-0,24G-0,24G-0,24G- 100,24G -0,24G-0,24G-0,24G-0,24G-0,24G	100,29	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	114,18G-4,18G	114,18	G	0,42	0,42	
A\$	2.000	21.03.19	21.03.	A1HG8P	XS0904123535	5%, v. 21.03.13(19), AD-Medium-Term Notes 2013(19)		100,58G-0,57G-0,58G-0,59G- 100,6G -0,58G-0,58G-0,6G-0,58G-0,58G-0,58G-0,58G	100,6	G	2,51	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)		108,7G-8,81G-8,76G- 108,73G -8,8G-8,81G-8,82G-8,79G-8,72G-8,73G	108,94	G*	0,69	0,69	
A\$	2.000	23.07.19	23.07.	A1HNMH	XS0953132999	5 1/4%, v. 23.07.13(19), AD-Medium-Term Notes 2013(19)		101,47G-1,47G-1,47G-1,47G-1,47G-1,47G-1,47G-1,47G-1,47G-1,47G-1,47G	101,5	G	2,64	2,62	
Euro	1.000	26.11.20	26.11.	A1HTSJ	XS0997342562	2 1/8%, v. 26.11.13(20), EO-Medium-Term Notes 2013(20)		103,96G-3,98G-3,97G-3,95G- 103,95G -3,94G-3,94G-3,94G-3,96G-3,96G-3,96G	103,97	G	0,06	0,06	
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		98,56G-8,29G-8,3G-8,27G-8,27G-8,27G-8,51G-8,37G-8,33G-8,36G	98,46	G	3,66	3,65	
Euro	1.000	09.06.20	09.06.	A1Z2RU	XS1244060486	0 3/4%, v. 09.06.15(20), EO-Medium-Term Notes 2015(20)		101,01G-1G	101,01	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)		101,62G-1,58G-1,58G- 101,64G -1,61G-1,61G-1,61G-1,64G-1,61G-1,61G-1,61G	101,62	G	2,55	2,53	
A\$	1.000	05.02.19	05.FA	A1ZC8X	AU3CB0218345	4 3/4%, v. 05.02.14(19), AD-Medium-Term Notes 2014(19)		100,25G-0,25G-0,25G-0,25G-0,25G-0,25G-0,25G-0,25G-0,25G-0,24G-0,24G	100,27	G	2,62	2,59	
A\$	2.000	17.03.21	17.03.	A1ZD94	XS1040431519	5 1/4%, v. 17.03.14(21), AD-Medium-Term Notes 2014(21)		105,34G-5,35G-5,34G-5,37G- 105,44G -5,43G-5,33G-5,45G-5,46G-5,37G-5,45G	105,3	G	2,69	2,69	
nkr	10.000	14.03.19	14.03.	A1ZEDA	XS1041493757	3 1/8%, v. 14.03.14(19), NK-Medium-Term Notes 2014(19)		100,33G-0,3G-0,3G-0,39G- 100,39G -0,39G-0,39G-0,39G-0,39G-0,39G-0,39G	100,35	G	1,34	1,33	
nz\$	2.000	17.03.20	17.03.	A1ZEG6	XS1043140075	5 3/4%, v. 17.03.14(20), ND-Medium-Term Notes 2014(20)		103,54G-3,54G-3,54G-3,6G- 103,6G -3,6G-3,54G-3,6G-3,63G-3,63G-3,61G	103,51	G	2,72	2,71	
A\$	2.000	16.04.19	16.04.	A1ZGJH	XS1055206038	4 5/8%, v. 16.04.14(19), AD-Medium-Term Notes 2014(19)		100,6G-0,6G-0,63G-0,61G- 100,64G -0,64G-0,63G-0,64G-0,64G-0,61G-0,64G	100,64	G	2,49	2,47	
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-2,06G-2,06G-2,16G-2,16G-2,06G-2,19G-2,19G-2,19G-2,38G	102,34	G	2,48	2,47	
Euro	1.000	16.04.25	16.04.	A1ZZ0Y	XS1218821756	1%, v. 16.04.15(25), EO-Medium-Term Notes 2015(25)		101,18G-1,18G	100,97	G	0,81	0,81	
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		99,66G-9,66G-9,66G-9,66G-9,66G-9,66G-9,66G-9,66G-9,66G-9,66G	99,69	G	4,87	4,86	

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 20.12.2018	Einheitspreis 19.12.2018	Rendite nach	
										ISMA	B/F
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)		104,28G-4,28G	104,22 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)		119,61G-9,62G-9,67G-9,62G- 119,6G -9,59G-9,59G-9,59G-9,55G-9,56G-9,57G-9,57G	119,65 G	1,41	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)		113,2G- 113,2G -3,2G	113,19 G	0,67	0,67
Euro	100.000	endlos	22.MS	A19P4C	XS1693822634	ABN AMRO Bank N.V. Subordinated Undated Floating Rate Notes 4 3/4%, zinsv. v. 04.10.17-21.09.27, EO-FLR Cap. Secs 2017(27/Und.)		87,38G-7,38G	87,38 G		
Euro	100.000	endlos	22.MS	A1Z61R	XS1278718686	5 3/4%, zinsv. v. 22.09.15-21.09.20, EO-FLR Cap.Notes 2015(20/Und.)		102,18G-2,25G	102,25 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)		110,03G-0,03G-0,07G-0,06G- 110,06G -0,06G-0,06G-0,06G-0,07G-0,07G	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)		99,95G-9,95G	100,95 G	3,81	3,81
Euro	100.000	25.01.24	25.01.	A19B8N	FR0013233384	ACCOR S.A. Bonds 1 1/4%, v. 25.01.17(24), EO-Bonds 2017(17/24)		99,94G-9,8G	99,7 G	1,29	1,29
Euro	100.000	17.09.23	17.09.	A1Z6CU	FR0012949949	2 3/8%, v. 17.09.15(23), EO-Bonds 2015(15/23)		105,5G-5,5G	105,48 G	1,17	1,17
Euro	100.000	05.02.21	05.02.	A1ZDEG	FR0011731876	2 5/8%, v. 05.02.14(21), EO-Bonds 2014(14/21)		104,44G-4,43G-4,45G-4,45G-4,44G- 104,42G -4,42G-4,42G-4,41G-4,42G-4,42G-4,42G	104,44 G	0,52	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)		100,49G-0,51G-0,52G-0,52G-0,52G-0,52G- 100,52G -0,52G-0,52G-0,52G	100,54 G	0,34	0,34
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.)		101,26G- 101,32G -1,32G	101,3 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)		104,12G-4,12G-4,16G-4,14G- 104,12G -4,12G-4,12G-4,12G-4,12G-4,12G-4,12G	104,13 G	0,32	0,32
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)		107,73G-7,73G-7,73G- 107,73G -7,73G-7,73G-7,73G-7,73G-7,73G-7,73G	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.)		97,05G-7,05G	97,39 G		
Euro	1.000	endlos	01.11.	A0G0K7	NL0000168714	Achmea B.V. Subordinated Medium - Term Notes 6%, EO-Medium-T. Nts 2006(12/Und.)		102,88G- 102,84G -2,84G	103,2 G		
Euro	1.000	25.04.22	25.04.	A1Z0JK	XS1222422856	Achmea Bank N.V. Medium - Term Notes 1 1/8%, v. 23.04.15(22), EO-Medium-Term Notes 2015(22)	S s	101,48G-1,48G	101,45 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 20.12.2018	Einheitspreis 19.12.2018	Rendite nach	
										ISMA	B/F
Euro	1.000	18.02.21	18.02.	A1ZDSN	XS1033736890	Achmea Bank N.V. Medium - Term Notes 2 3/4%, v. 18.02.14(21), EO-Medium-Term Notes 2014(21)		105,17G-5,19G-5,18G-5,17G- 105,16G -5,16G-5,15G-5,16G-5,16G-5,16G	105,19 G	0,34	0,34
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	92,59G-2,43G	92,42 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)		102,66G-2,66G	102,67 G	0,76	0,76
A\$	10.000	25.10.27	25.AO	A19QZY	AU3CB0248169	ADCB Finance [Cayman] Ltd. Medium - Term Notes 4 1/2%, v. 25.10.17(27), AD-Medium-Term Notes 2017(27)		101,28G-1,34G	100,92 G	4,36	4,36
Euro	1.000	02.12.24	02.12.	A189UM	XS1527526799	Adecco International Financial Services B.V. Medium - Term Notes 1%, v. 02.12.16(24), EO-Medium-T.Notes 2016(16/24)		100,18G-0,18G-0,18G-0,18G-0,18G-0,18G-0,18G-0,18G-0,15G	100,08 G	0,97	0,97
US\$	1.000	21.11.21	21.11.	A19SLX	XS1720985255	2 5/8%, v. 21.11.17(21), DL-Medium-T.Notes 2017(17/21)		96,92G-6,92G	96,88 G	3,76	3,76
Euro	1.000	15.11.19	15.11.	A1HNGP	XS0953093308	2 3/4%, v. 16.07.13(19), EO-Medium-T.Notes 2013(19/19)		101,82G-1,78G-1,79G-1,79G- 101,78G -1,79G-1,79G-1,78G-1,78G-1,78G	101,82 G	0,74	0,74
Euro	1.000	22.11.22	22.11.	A1Z14D	XS1237184533	1 1/2%, v. 22.05.15(22), EO-Medium-T.Notes 2015(15/22)		103,67G-3,73G-3,75G-3,72G-3,68G-3,68G-3,67G-3,68G-3,67G-3,67G	103,66 G	0,55	0,55
Euro	1.000	08.10.21	08.10.	A13R5D	XS1114155283	adidas AG Anleihen 1 1/4%, v. 08.10.14(21), Anleihe v.2014(21/21)		101,89G-1,98G-1,98G-1,97-1,96G- 101,94G -1,96G-1,95G-1,95G-1,96G-1,96G-1,94G	101,95 G	0,55	0,55
Euro	1.000	08.10.26	08.10.	A13R5E	XS1114159277	2 1/4%, v. 08.10.14(26), Anleihe v.2014(26/26)		105,21G-6,55G-6,45G- 106,37G -6,42G-6,42G-6,43G-6,42G-6,38G	106,36 G	1,38	1,38
Euro	1.000	15.08.24	15.FA	A184WS	XS1468662801	Adient Global Holdings Ltd. Guaranteed Registered Notes 3 1/2%, v. 19.08.16(24), EO-Notes 2016(16/24) Reg.S		81G-0,78G	81,33 G	7,92	7,91
Euro	100.000	27.05.24	27.05.	A1ZJZN	XS1072141861	Adif - Alta Velocidad Medium - Term Notes 3 1/2%, v. 27.05.14(24), EO-Medium-Term Notes 2014(24)	S s	114,04G-4,05G-4,05G-4,02G- 114,02G -4,03G-4,03G-4,08G-4,08G-4,07G-4,07G	114,01 G	0,84	0,84
Euro	100.000	28.01.25	28.01.	A1ZVG8	ES0200002006	1 7/8%, v. 28.01.15(25), EO-Medium-Term Notes 2015(25)		105,17G-5,17G	105,15 G	1	1
Euro	100.000	05.07.23	05.07.	A19K2C	ES0200002022	Adif - Alta Velocidad Obligaciones 0 4/5%, v. 05.07.17(23), EO-Obl. 2017(23)		101,03G-1,03G	101,08 G	0,57	0,57
Euro	1.000	01.04.24	01.AO	A2DAJ8	XS1533914591	Adler Pelzer Holding GmbH Notes 4 1/8%, v. 06.04.17(24), Notes v.17(20/24) Reg.S		91,45G-1,45G	91,45 G	6,13	6,13
Euro	1.000	08.04.20	08.AO	A14J3Z	XS1211417362	ADLER Real Estate AG Anleihen 4 3/4%, v. 08.04.15(20), Anleihe v.2015(2019/2020)		100,68G-0,47G	100,28 G	4,41	4,4
Euro	1.000	06.12.21	06.12.	A2G8S2	XS1731858392	1 1/2%, v. 06.12.17(21), Anleihe v.2017(2017/2021)		96,27G-6,27G	96,08 G	2,84	2,83
Euro	100.000	27.04.23	27.04.	A2G8WY	XS1713464441	1 7/8%, v. 27.04.18(23), Anleihe v.2018(2018/2023)		93,09G-3,23G	93,3 G	3,58	3,58
Euro	100.000	27.04.26	27.04.	A2G8WZ	XS1713464524	3%, v. 27.04.18(26), Anleihe v.2018(2018/2026)		92,03G-2,09G	92,34 G	4,28	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 20.12.2018	Einheitspreis 19.12.2018	Rendite nach	
										ISMA	B/F
US\$	1.000	01.02.25	01.FA	A1VH99	US00724FAC59	Adobe Inc. Registered Notes 3 1/4%, v. 26.01.15(25), DL-Notes 2015(15/25)		98,21G-8,21G-8,27G-8,19G-8,15G-8,26G-8,19G-8,19G-8,19G-8,1G	98,19 G	3,63	3,63
US\$	1.000	15.07.22	15.JJ	A1HJB8	US00101JAF30	ADT Corp. Guaranteed Registered Notes 3 1/2%, v. 05.07.12(22), DL-Notes 2012(12/22)		92,54G-2,54G-2,54G-2,54G-2,54G-2,54G-2,54G-2,54G	92,54 G	5,94	5,93
US\$	1.000	15.07.42	15.JJ	A1HJB9	US00101JAG13	4 7/8%, v. 05.07.12(42), DL-Notes 2012(12/42)		53,27G-3,27G-3,27G-3,27G-3,27G-3,27G-3,27G-3,27G	53,94 G	10,37	10,36
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-2,57G-2,3G-2,28G-2,28G-2,28G	92,47 G	6,22	6,21
US\$	1.000	15.10.21	15.AO	A1UNX3	US00101JAK25	6 1/4%, v. 01.10.13(21), DL-Notes 2013(13/21)		102,14G-2,14G-1,73G-1,73G-1,73G-1,73G-1,73G-1,73G-1,73G-1,73G-1,73G	102,34 G	5,65	5,64
US\$	1.000	15.03.20	15.MS	A1ZTQD	US00101JAM80	5 1/4%, v. 18.12.14(20), DL-Notes 2014(14/20)		100,04G-99,91G-9,91G-9,91G-9,91G-100,01G-99,91G-9,91G-9,97G-9,97G	99,91 G	5,34	5,32
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	99,87G-9,89G-9,88G-9,86G-9,85G-9,85G-9,86G-9,87G-9,85G-9,86G	99,82 G	0,28	0,28
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	100,72G-0,72G-0,72G-0,72G-0,72G-0,72G-0,72G-0,72G-0,72G-0,72G	100,7 G		
Euro	100.000	27.06.27	27.06.	A19KHN	XS1637329639	0 3/4%, v. 27.06.17(27), EO-Med.-Term Cov.Bds 2017(27)3	S s	98,82G-8,82G-8,82G-8,82G-8,82G-8,82G-8,82G-8,82G-8,82G	98,7 G	0,89	0,89
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)		99,29G-9,29G	99,26 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)		101,16G-1,28G-1,18G-1,12G-1,14G-1,14G-1,14G-1,12G	101,12 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	75 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)		101,15G-/101,15G-/1,15G	101,15 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.)		62,52G-2,93G-2,94G-2,94G-2,6G-/62,62G-/2,65G-2,62G-2,59G-2,67G-2,67G-2,66G-2,66G-2,6G	62,52 G		
US\$	100	endlos	15.JAJO	A0DAFY	NL0000116168	3,313%, zinsv. v. 15.10.18-14.01.19, DL-FLR Nts 2004(14/Und.)		63,5G-3,5G-3,5G-3,5G-3,5G-/63,5G-/3,5G-3,5G-3,5G-3,5G	63,77 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)		97,96G-7,78G	97,59 G	1,26	1,26
Euro	50.000	10.05.20	10.05.	A1AXAL	FR0010895987	3,886%, v. 10.05.10(20), EO-Obl. 2010(20)		105,53G-/105,51G-/5,52G	105,51 G		

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zinsternin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 20.12.2018	Einheitspreis 19.12.2018	Rendite nach		
										ISMA	B/F	
Euro	100.000	11.06.19	11.06.	A1G5VS	FR0011266519	Aéroports de Paris S.A. Obligations 2 3/8%, v. 11.06.12(19), EO-Obl. 2012(19)		101,09G-1,06G-1,06G-1,06G- /101,06G -1,06G-1,06G-1,06G-1,06G-1,06G-1,06G	101,08	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)		113,25G- /113,18G -3,19G	113,18	G	0,66	0,66
Euro	100.000	08.07.21	08.07.	A1GTGC	FR0011076439	4%, v. 08.07.11(21), EO-Obl. 2011(21)		109,83G-9,83G-9,83G-9,83G- /109,83G -9,83G-9,83G-9,83G-9,83G-9,83G-9,83G-9,83G	109,86	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)		111,8G-1,8G-1,77G-1,74G- /111,74G -1,74G-1,73G-1,75G-1,74G-1,74G	111,77	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)		112,8G-2,8G-2,8G-2,8G- /112,75G -2,75G-2,75G-2,75G-2,75G-2,75G-2,75G	112,76	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)		104,53G-4,53G-4,53G-4,53G-4,53G-4,53G-4,53G-4,53G-4,53G-4,53G-4,53G	104,51	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)		103,65G- /103,61G -3,61G	103,56	G	0,91	0,91
Euro	100.000	11.10.38	11.10.	A2RSU0	FR0013371549	2 1/8%, v. 11.10.18(38), EO-Obl. 2018(18/38)		104,03G-3,51G	103,33	G	1,91	1,91
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	5,99	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-8,95G	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	A19FL0	XS1374568183	African Development Bank DWM 9%, v. 11.03.16(20), RB/YN-Medium-Term Nts 2016(20)		102,38G-2,38G-2,37G-2,39G-2,39G-2,37G-2,36G-2,36G-2,36G-2,36G	102,4	G	7	6,98
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)		100,21G-0,21G-0,29G-0,29G-0,28G-0,21G-0,28G-0,28G-0,28G-0,28G-0,28G	100,28	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-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)		96,63G-6,84G-6,82G-6,77G-6,75G-6,8G-6,77G-6,75G-6,77G	96,63	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)		98,92G-8,92G-8,92G-8,92G-8,92G-8,93G-8,95G-8,95G-8,93G-8,92G	98,95	G	2,79	2,79
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	97,4	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)		100,01G-0,01G	99,92	G	0,25	0,25
ZAR	100.000	01.08.21	01.08.	A1VP5C	XS1435301160	7 1/2%, v. 21.06.16(21), RC-Medium-Term Notes 2016(21)		98,65G-8,63G-8,68G-8,68G-8,68G-8,68G-8,68G-8,68G-8,68G-8,68G-8,68G	98,65	G	8,05	8,02
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	92,16G-2,2-2,27G	92,16	G	7,88	7,88
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-8,49G-8,48G-8,48G-8,47G-8,48G-8,48G-8,48G-8,48G-8,47G-8,46G	98,47	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 20.12.2018	Einheitspreis 19.12.2018	Rendite nach	
										ISMA	B/F
TRY	1.000	31.10.19	31.10.	A2RTD5	XS1897613334	African Development Bank Medium - Term Notes 25%, v. 31.10.18(19), TN-Medium-Term Notes 2018(19)		101,59G-1,68G	101,41 G	22,19	21,86
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)		106,59G-6,63G-6,63G-6,63G- 106,63G -6,63G-6,63G-6,61G-6,66G-6,66G	106,35 G	2,81	2,81
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)		100,27G-0,23G-0,23G-0,23G- 100,23G -0,23G-0,23G-0,23G-0,23G-0,23G	100,24 G	2,4	2,38
A\$	1.000	03.02.20	03.FA	A1ZVEG	AU3CB0227064	2 3/4%, v. 03.02.15(20), AD-Notes 2015(20)		100,65G-0,65G-0,65G-0,7G-0,45G-0,45G-0,45G-0,46G-0,45G-0,45G-0,46G	100,65 G	2,34	2,34
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)		30,85G-0,84G-0,84G-0,84G-0,84G-0,84G-0,84G-0,95G-0,97G-1,15G-1,15G	30,65 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)		98,77G-8,77G-8,42G-8,42G-8,42G-8,42G-8,42G-8,42G-8,42G-8,42G	98,92 G	4,75	4,74
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)		97,96G-8,02G	97,99 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)		96,85G-6,85G	96,81 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)		100,14G-0,14G-0,14G-0,14G-0,14G-0,14G-0,14G-0,14G-0,14G	100,08 G	0,35	0,35
Euro	100.000	30.04.22	30.04.	A19BUR	FR0013232105	0 1/8%, v. 18.01.17(22), EO-Medium-Term Notes 2017(22)		100,44G-0,43G-0,43G-0,43G-0,43G-0,43G-0,43G-0,43G-0,43G	100,41 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)		101,06G-1,18G	100,82 G	1,28	1,28
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	98,2 G	2,96	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-0,8G	100,76 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)		105,15G-5,15G-5,15G-5,15G-5,15G-5,15G-5,15G-5,15G	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)		112,03G- 111,84G -1,91G	111,76 G	0,61	0,61
Euro	100.000	17.09.24	17.09.	A1ZPVK	XS1111084718	1 3/8%, v. 17.09.14(24), EO-Medium-Term Notes 2014(24)		105,8G-5,86G-5,8G- 105,75G -5,77G-5,78G-5,79G-5,79G-5,81G	105,76 G	0,35	0,35
Euro	100.000	25.05.31	25.05.	A1ZY0N	XS1207450005	0 7/8%, v. 24.03.15(31), EO-Medium-Term Notes 2015(31)		96,36G-6,73G-6,63G-6,6G-6,56G-6,51G-6,69G-6,68G-6,69G-6,72G	96,3 G	1,16	1,16
Euro	100.000	31.10.34	31.10.	A2RS5E	FR0013373065	1 1/2%, v. 18.10.18(34), EO-Medium-Term Notes 2018(34)		100,61G-0,69G	100,15 G	1,45	1,45
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)		100,61G-0,75G-0,7G-0,64G-0,6G-0,61G-0,63G-0,63G-0,63G-0,63G-0,66G	100,6 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 20.12.2018	Einheitspreis 19.12.2018	Rendite nach	
										ISMA	B/F
Euro	100.000	20.03.22	20.03.	A1ZZBH	FR0012649333	Agence France Locale Medium - Term Notes 0 3/8%, v. 02.04.15(22), EO-Medium-Term Notes 2015(22)		101,23G-1,23G	101,21 G		
Euro	1.000	10.08.21	10.08.	A184P9	DE000A184P98	Aggregate Holdings S.A. Anleihen 5%, v. 10.08.16(21), EO-Anleihe 2016(21)		87,95G-7,95G-7,95G-7,95G-7,95G-7,95G-7,95G-7,95G-7,95G-7,95G-7,95G	88,02 G	10,45	10,4
Euro	1.000	01.05.19	01.MN	A1G39G	XS0776111188	Agrokro d.d. Guaranteed Bonds 9 7/8%, v. 25.04.12(19), EO-Bonds 2012(12/19) Reg.S		24G	24 G	77,59	77,59
Euro	1.000	01.02.20	01.FA	A1HAX1	XS0836495183	9 1/8%, v. 10.10.12(20), EO-Bonds 2012(12/20) Reg.S		23G	23 G	68,55	68,55
US\$	1.000	01.02.20	01.FA	A1HAYA	USX0027KAG32	Agrokro d.d. Guaranteed Registered Notes 8 7/8%, v. 10.10.12(20), DL-Bonds 2012(12/20) Reg.S		25,98G-5,98G	20,01 G	60,16	60,16
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-8,07G-8,07G-8,07G-7,98G-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		95,64G-5,57G-5,52G-5,52G-5,52G-5,52G-5,52G-5,52G	95,57 G	8,44	8,44
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-90,04G-0,07G-0,07G-0,29G-0,29G-0,52G-0,52G-0,52G-0,52G	89,92 G	9,69	9,69
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		86,17G-6,17G	86,17 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	90,63 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		86,87G-6,67G	86,97 G	7,4	7,39
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		90,94G-0,94G-1,02G-1,02G-1,02G-1,02G-1,02G-1,02G	90,94 G	7,81	7,8
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		80,27G-0,22G-0,32G-0,32G- 80,32G -0,32G-0,32G-0,32G-0,32G-0,51G-0,48G	80,35 G	9,14	9,13
US\$	1.000	29.04.20	29.AO	A1AWT2	XS0505265859	5 3/4%, v. 29.04.10(20), DL-Notes 2010(20) Reg.S		100,99G-0,99G-0,99G-1,02G- 101,02G -0,99G-0,99G-0,99G-0,99G-0,99G	100,99 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)		100,22G-0,22G	100,71 G	1,81	1,81
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)		102,99G-2,99G	102,93 G	0,14	0,14
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)		101,17G-1,17G	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-5,3G-5,3G-5,29G- 105,29G -5,29G-5,31G-5,32G-5,32G-5,32G-5,31G	105,34 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)		101,9G-1,92G-1,91G-1,91G-1,9G-1,9G-1,91G-1,91G-1,91G-1,91G	101,9 G	0,01	0,01
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-1,7G-1,7G-1,7G	2,05 G	530,71	530,71

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zinstermin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 20.12.2018	Einheitspreis 19.12.2018	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	724,35	724,35
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		105,59G-5,59G	105,45 G	5,21	5,2
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)		102,38G-2,44G-2,33G-2,33G-2,33G-2,33G-2,33G-2,33G-2,33G-2,33G	102,38 G	3,09	3,09
Euro	100.000	18.06.21	18.06.	A1ZKLX	FR0011965177	3 7/8%, v. 18.06.14(21), EO-Obl. 2014(21)		103,31G- 103,29G/- 3,31G	103,41 G	2,48	2,48
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.)		104,09G-4,09G	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)		98,16G-8,16G-8,16G-8,16G-8,16G-8,16G-8,16G-8,16G-8,16G-8,16G	98,26 G	4,44	4,44
US\$	1.000	15.01.22	15.JJ	A2RRTG	US00912XBE31	3 1/2%, v. 17.09.18(22), DL-Notes 2018(18/22)		98,17G-8,17G	98,14 G	4,19	4,18
US\$	1.000	01.10.28	01.AO	A2RRTH	US00912XBF06	4 5/8%, v. 17.09.18(28), DL-Notes 2018(18/28)		94,92G-4,94G	94,64 G	5,36	5,36
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)		100,15G-0,15G	100,15 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-0,73G	100,7 G	0,29	0,29
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	100,46G-0,46G	100,38 G	0,66	0,66
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)		100,79G-0,79G	100,65 G	1,16	1,16
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	99,4G-9,52G-9,44G-9,34G-9,31G-9,34G-9,32G-9,31G-9,3G	99,23 G	1,09	1,09
Euro	50.000	09.06.20	09.06.	A1AX3W	FR0010908905	3,889%, v. 09.06.10(20), EO-Medium-Term Notes 2010(20)		105,9G-5,88G-5,89G-5,88G- 105,88G/- 5,88G-5,88G-5,88G-5,89G-5,88G-5,89G	105,9 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-5,61G-5,63G-5,6G- 105,58G/- 5,58G-5,58G-5,58G-5,58G-5,58G	105,6 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-0,74G-0,74G-0,74G- 100,74G/- 0,74G-0,74G-0,74G-0,74G-0,74G	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)		102,67G-2,67G	102,57 G	0,82	0,82
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)		106,56G-6,66G-6,58G- 106,54G/- 6,55G-6,53G-6,53G-6,55G-6,54G-6,54G	106,56 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)		103,29G-3,31G-3,31G-3,33G-3,33G- 103,31G/- 3,31G-3,31G-3,31G-3,31G-3,31G-3,3G-3,3G	103,33 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		96,5G-6,45G	96,35 G	3,63	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 20.12.2018	Einheitspreis 19.12.2018	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)		108,54G-8,54G-8,54G-8,54G- 108,54G -8,54G-8,54G-8,54G-8,54G-8,54G-8,54G-8,54G-8,54G	108,56 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)		107,28G-7,44G-7,36G-7,24G- 107,15G -7,16G-7,12G-7,12G-7,08G-7,04G	107,02 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		95,8G-5,9G-5,84G-5,8G-5,98G-6G-5,99G-5,99G-5,99G-5,99G	95,87 G	3,75	3,75
US\$	1.000	10.04.47	10.AO	A19F3Z	USN0280EAS48	3,95%, v. 10.04.17(47), DL-Notes 2017(17/47) Reg.S		96,86G-6,86G-6,8G-6,8G-6,8G-6,8G-6,8G-6,8G	95,66 G	4,19	4,18
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)		101,17G-1,17G-1,17G-1,12G-1,11G-1,09G-1,15G-1,12G-1,05G-1,03G	101,16 G	4,68	4,67
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		97,9G-7,9G-7,9G-7,9G-7,9G-7,9G-7,9G-7,9G-7,9G-7,9G	97,79 G	6,12	6,11
US\$	1.000	31.03.25	31.M30S	A1ZZBT	XS1210422074	5 1/8%, v. 30.03.15(25), DL-Med.-T. Nts 2015(25)Reg.S		86,22G-6,64G-6,68G-6,62G-6,97G-6,97G-6,97G-6,97G-6,97G-6,97G	86,28 G	7,94	7,93
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)		95,75G-5,7G	95,57 G	2,52	2,52
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)		94,51G-4,51G	94,49 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)		100,36G-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)		100,38G-0,37G-0,37G-0,37G- 100,37G -0,37G-0,37G-0,37G-0,37G-0,37G	100,38 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)		100,76G-0,76G-0,79G-0,79G-0,77G-0,77G-0,77G-0,78G-0,79G-0,78G	100,75 G	0,01	0,01
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)		103,91G-3,91G-3,91G-3,91G- 103,91G -3,91G-3,91G-3,91G-3,91G-3,91G	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-7,26G-7,26G-7,26G-7,26G- 107,26G -7,26G-7,26G-7,26G-7,26G-7,23G	107,26 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 20.12.2018	Einheitspreis 19.12.2018	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)		103,78G-3,77G-3,8G-3,77G- 103,74G -3,74G-3,74G-3,74G-3,74G-3,74G	103,75 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)		101,44G-1,44G	101,41 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		97,15G-6,38G	97,19 G	6,76	6,75
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)		99,25G-9,25G	99,26 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)		98G-7,72G	97,82 G	1,54	1,54
Euro	100.000	11.10.22	11.10.	A2RSUZ	XS1892240281	1 1/4%, v. 11.10.18(22), EO-Medium-Term Notes 2018(22)		99,12G-9,02G	98,96 G	1,52	1,52
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)		100,19G-0,19G	100,35 G	4	4
US\$	1.000	01.07.30	01.JJ	A192DD	US015271AN94	4,7%, v. 21.06.18(30), DL-Notes 2018(18/30)		100,16G-0,16G	100,3 G	4,74	4,73
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	89,46G-9,46G	89,45 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		100,13G-0,13G-0,13G-0,13G-0,13G-0,13G-0,13G-0,13G	100,13 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)		100,16G- 100,2G -0,2G	100,21 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)		103,08G-3,08G-3,08G-3,08G- 103,08G -3,08G-3,08G-3,08G-3,08G	103,06 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		98,56G-8,37G	98,75 G	7,08	7,07
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)		96,12G-6,07G	96,02 G	3,8	3,8
US\$	1.000	06.12.27	06.JD	A19TCA	US01609WAT99	3,4%, v. 06.12.17(27), DL-Notes 2017(18/27)		92,26G-2,27G	91,92 G	4,51	4,51
US\$	1.000	06.12.37	06.JD	A19TCB	US01609WAU62	4%, v. 06.12.17(37), DL-Notes 2017(18/37)		89,68G-90,17G	89,52 G	4,85	4,85
US\$	1.000	06.12.57	06.JD	A19TCD	US01609WAW29	4,4%, v. 06.12.17(57), DL-Notes 2017(18/57)		88,2G-9,58G	88,74 G	5,07	5,07
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)		99,93G-9,96G-9,94G-9,96G-9,95G-9,95G-9,95G-9,95G-9,91G-9,91G-9,93G	99,93 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)		99,49G-9,45G	99,48 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)		95,75G-5,87G-5,87G-5,78G-5,67G-5,66G-5,65G-5,64G-5,62G	95,54 G	2,61	2,61

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 20.12.2018	Einheitspreis 19.12.2018	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.)		93,29G-3,29G-3,29G-3,29G- 93,29G -3,29G-3,29G-3,29G-3,29G	93,04	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	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.)		103,34G-3,26G-3,26G-3,26G- 103,24G -3,27G-3,27G-3,24G-3,24G-3,24G-3,24G	103,42	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.)		109,9G-9,99G-9,99G-9,99G- 109,99G -9,99G-9,99G-9,99G-9,99G-9,99G	109,9	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)		101,25G-1,31G-1,22G-1,21G-1,17G-1,19G-1,19G-1,19G-1,18G-1,18G	101,18	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)		97,57G-8,41G-8,39G-8,31G-8,3G-8,27G-8,28G-8,27G-8,27G	98,27	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)		114,68G-4,73G-4,74G-4,7G- 114,68G -4,69G-4,69G-4,69G-4,69G	114,72	G	4,6	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)		105,55G-5,55G-1,94G-1,94G-1,94G-1,94G-1,94G-0,05G-0,05G	101,94	G	5,16	5,16
US\$	200.000	endlos	07.MS	A2BPAU	XS1485742438	Allianz SE Subordinated Medium - Term Notes 3 7/8%, DL-Subord. MTN v.16(22/unb.)		81,73G-1,89G-1,89G-1,98G-1,95G-1,81G-1,99G-1,99G-1,99G-1,99G	81,91	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)		100,88G-0,86G-0,87G-0,87G- 100,87G -0,87G-0,87G-0,87G-0,84G-0,84G-0,88G-0,87G	100,89	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)		101,62G-1,63G-1,62G-1,61G-1,6G-1,6G-1,6G-1,6G-1,6G-1,6G	101,62	G	0,07	0,07
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)		114,63G-4,63G-3,16G-3,16G-3,16G-3,16G-3,16G-3,16G-3,16G-3,16G	114,73	G	6,58	6,58
US\$	1.000	15.03.20	15.MS	A1GJ46	US02005NAE04	8%, v. 15.03.10(20), DL-Notes 2010(20)		103,73G-3,73G-3,73G-3,73G-3,73G-3,73G-3,73G-3,73G-3,73G-3,73G	103,75	G	4,88	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 20.12.2018	Einheitspreis 19.12.2018	Rendite nach	
										ISMA	B/F
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)		100,11G-0,11G-0,11G-0,11G-0,11G-99,9G-9,9G-9,9G-9,9G-9,9G-9,9G	100,71 G	5,21	5,21
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		99,04G-9,04G-8,95G-8,95G-8,95G- 98,95G -8,95G-8,95G-8,95G-8,95G-8,95G-8,95G	99,04 G	8,83	8,57
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) 3 5/8%, v. 19.05.11(21), DL-Notes 2011(11/21) 3 3/8%, v. 25.02.14(24), DL-Notes 2014(14/24)		90,49G-0,45G	90,16 G	3,46	3,46
US\$	1.000	19.05.21	19.MN	A18Z7Y	US02079KAA51			101,48G-1,59G	101,6 G	2,96	2,95
US\$	1.000	25.02.24	25.FA	A18Z7Z	US02079KAB35			100,3G-0,5G	100,49 G	3,3	3,29
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.)		93,57G-3,37G-3,6G-3,6G-3,72G-3,72G-3,72G-3,63G-3,74G-3,74G	93,69 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-1,49G-1,49G-1,49G- 101,49G -1,49G-1,49G-1,48G-1,48G-1,48G	101,52 G	0,25	0,25
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)		105,47G- 105,46G -5,46G	105,5 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)		102,94G-2,91G-2,9G-2,9G-2,9G-2,9G-2,9G-2,91G-2,91G-2,91G	102,92 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)		90,06G-0,18G	90,01 G	2,76	2,76
Euro	100.000	05.07.24	05.07.	A19KYN	FR0013266525	Altarea S.C.A. Bonds 2 1/4%, v. 05.07.17(24), EO-Bonds 2017(17/24)		97,61G-7,41G	97,46 G	2,76	2,76
Euro	1.000	15.01.28	15.JJ	A19QK3	XS1577952440	Altice Finco S.A. Guaranteed Registered Notes 4 3/4%, v. 11.10.17(28), EO-Notes 2017(17/28) Reg.S 9%, v. 19.06.13(23), EO-Notes 2013(13/23) Reg.S		80,24G-0,04G	80,26 G	8,03	8,03
Euro	1.000	15.06.23	15.JJ	A1HMNJ	XS0946155693			103,37G-3,35G-3,35G-3,34G- 103,33G -3,28G-3,26G-3,26G-3,25G-3,25G-3,25G	103,35 G	8,28	8,26
US\$	1.000	01.05.26	15.JJ	A18Z5U	USF6628RAA17	Altice France S.A. Guaranteed Registered Notes 7 3/8%, v. 11.04.16(26), DL-Notes 2016(16/26) Reg.S 5 7/8%, v. 30.07.18(27), EO-Notes 2018(18/27) Reg.S		95,83G-5,83G	95,83 G	8,3	8,29
Euro	1.000	01.02.27	01.FA	A193UT	XS1859337419			99,82G-9,57G	99,82 G	6,03	6,03
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		101,3G- 101,29G -1,28G	101,32 G	5,42	5,41
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		94,55G-4,72G-4,66G-4,57G- 94,53G -4,4G-4,21G-4,31G-4,3G-4,3G-4,3G	94,73 G	9,45	9,42

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 20.12.2018	Einheitspreis 19.12.2018	Rendite nach	
										ISMA	B/F
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		80,44G-0,41G-0,4G-0,36G-0,33G-0,27G-0,3G-0,28G-0,28G-0,28G	80,44 G	11	10,99
US\$	1.000	16.09.26	16.MS	A186GD	US02209SAU78	Altria Group Inc. Guaranteed Registered Notes 2 5/8%, v. 16.09.16(26), DL-Notes 2016(16/26) 4 1/4%, v. 09.08.12(42), DL-Notes 2012(42)		86,83G-6,83G	89,67 G	4,73	4,73
US\$	1.000	09.08.42	09.FA	A1G8DG	US02209SAM52			84,89G-3G-3G- 83G -3G-4,89G-3,44G-2,28G-2,28G-2,28G	87,86 G	5,69	5,69
US\$	1.000	02.05.23	02.MN	A1HKJ3	US02209SAP83	2,95%, v. 02.05.13(23), DL-Notes 2013(23) 5 3/8%, v. 30.10.13(44), DL-Notes 2013(44)		95,7G-3,99G	96,37 G	4,53	4,53
US\$	1.000	31.01.44	31.JJ	A1HSZB	US02209SAR40			99,4G	99,43 G	5,49	5,49
Euro	100.000	17.11.21	17.11.	A18UWF	XS1322048619	Amadeus Capital Markets, S.A. -Sociedad Unipersonal- Medium - Term Notes 1 5/8%, v. 17.11.15(21), EO-Med.-Term Nts 2015(21/21) v. 19.05.17(19), EO-Medium-Term Nts 2017(17/19)		103,17G-3,21G-3,19G-3,17G-3,16G-3,15G-3,16G-3,17G-3,17G-3,16G	103,17 G	0,52	0,52
Euro	100.000	19.05.19	19.05.	A19HRX	XS1616407869			100,04G-0,04G	100,00.000.000,000,1		
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		94,33G-4,33G-4,33G-4,33G-4,33G-4,33G-4,33G-4,33G-4,33G	94,23 G	3,93	3,92
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	93,8 G	4,08
US\$	1.000	22.08.27	22.FA	A19M95	USU02320AG12	3,15%, v. 22.08.17(27), DL-Notes 2017(17/27) Reg.S		97,62G-7,4G-7,62G-7,62G-7,62G-7,4G-7,62G-7,62G-7,62G-7,62G	97,4 G	3,5	3,5
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		99,11G-9,1G-9,02G-9,02G-9,02G-8,68G-8,68G-8,68G-8,68G-8,49G	97,9 G	4,03	4,03
US\$	1.000	22.08.47	22.FA	A19M99	USU02320AJ50	4,05%, v. 22.08.17(47), DL-Notes 2017(17/47) Reg.S		99,46G-9,27G-9,51G-9,51G-9,51G-9,26G-9,4G-9,4G-9G-9G	98,19 G	4,15	4,15
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-8,35G-8,35G-8,35G-8,35G-8,35G-8,35G-8,35G-8,35G	98,35 G	2,95	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		100,51G-0,51G-0,35G-0,35G-0,35G-0,35G-0,35G-0,35G-0,35G-0,35G	99,51 G	4,28	4,28
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-7,2G-7,17G-7,15G- 97,14G -7,12G-7,12G-7,24G-7,31G-7,29G-7,25G	97,23 G	3,28	3,28
US\$	1.000	05.12.19	05.JD	A1ZTEN	US023135AL05	2,6%, v. 05.12.14(19), DL-Notes 2014(14/19)		99,72G-9,74G	99,73 G	2,9	2,9
US\$	1.000	05.12.21	05.JD	A1ZTEP	US023135AM87	3,3%, v. 05.12.14(21), DL-Notes 2014(14/21)		100,69G-0,84G	101,04 G	3,02	3,02
US\$	1.000	05.12.24	05.JD	A1ZTEQ	US023135AN60	3,8%, v. 05.12.14(24), DL-Notes 2014(14/24)		101,87G-1,8G	101,76 G	3,49	3,49
US\$	1.000	05.12.34	05.JD	A1ZTJ8	US023135AP19	4,8%, v. 05.12.14(34), DL-Notes 2014(14/34)		108,78G-8,12G	108,58 G	4,14	4,14
Euro	1.000	16.04.19	16.04.	A1GNJ7	XS0604462704	Amcor 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)		101,42G-1,42G-1,29G-1,27G- 101,27G -1,25G-1,25G-1,22G-1,22G-1,22G-1,25G	101,36 G	0,58	0,58
Euro	1.000	22.03.23	22.03.	A1HHM7	XS0907606379			108,08G-8G-7,94G-7,91G- 107,89G -7,89G-7,89G-7,87G-7,85G-7,86G-7,85G	107,92 G	0,86	0,86

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 20.12.2018	Einheitspreis 19.12.2018	Rendite nach		
										ISMA	B/F	
Euro	100.000	28.05.20		A1Z18Q	XS1238034695	América Móvil S.A.B. de C.V. Exchangeable Bonds Null-Kupon, v. 01.05.15(20), EO-Zero Exch.Bds 2015(20)		98,5G-8,25G-8,25G-8,25G-8,25G-8,5G-8,5G-8,5G-8,5G	98,51	G		
Euro	1.000	28.06.22	28.06.	A1AYHU	XS0519902851	América Móvil S.A.B. de C.V. Guaranteed Registered Notes 4 3/4%, v. 28.06.10(22), EO-Notes 2010(22)		114,27G-114,22G-4,22G	114,2	G	0,64	0,64
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)		117,42G-6,42G-6,42G-6,42G-6,42G-6,42G-116,42G-6,42G-6,89G-7,55G-7,41G-7,42G	116,89	G	4,87	4,87
Euro	1.000	10.03.24	10.03.	A18YZT	XS1379122101	1 1/2%, v. 10.03.16(24), EO-Notes 2016(16/24)		101,59G-1,59G	101,51	G	1,18	1,18
Euro	1.000	12.07.21	12.07.	A1G64N	XS0802174044	3%, v. 12.07.12(21), EO-Notes 2012(12/21)		106,46G-6,66G-6,65G-6,63G-106,63G-6,63G-6,62G-6,64G-6,65G-6,64G-6,63G	106,67	G	0,38	0,38
Euro	1.000	25.10.19	25.10.	A1GWRN	XS0699618863	4 1/8%, v. 27.10.11(19), EO-Notes 2011(19)		103,4G-3,36G-3,37G-3,37G-103,36G-3,36G-3,36G-3,37G-3,37G-3,39G-3,37G	103,4	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)		88,12G-8,12G-8,1G-8,1G-8,27G-8,27G-8,27G-8,29G	88,12	G	10,38	10,37
Euro	1.000	22.07.23	22.07.	A1HNTW	XS0954302104	3,259%, v. 22.07.13(23), EO-Notes 2013(13/23)		110,52G-0,57G-0,52G-0,52G-0,52G-0,52G-0,52G-0,52G	110,52	G	0,9	0,9
MXN	10.000	09.12.24	09.JD	A1ZKF4	XS1075314911	7 1/8%, v. 09.06.14(24), MN-Notes 2014(24)		86,94G-6,94G-6,95G-6,94G-86,94G-6,94G-6,94G-7,03G-7,03G-7,05G-7,22G	86,94	G	10,28	10,28
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	111,57G-1,62G-1,62G-1,62G-111,52G-1,52G-1,57G-1,52G-1,52G-1,52G-1,52G-1,52G	111,67	G	5,68	5,68
£	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)		104,1G-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)		93,89G-3,64G	93,91	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)		95,01G-5,01G-5,01G-5,01G-5,01G-5,01G-5,01G-5,01G	95,02	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)		94,63G-4,63G-4,63G-4,63G-4,63G-4,63G-4,63G	93,46	G	1,14	1,14
US\$	100	15.04.22	15.AO	A19GGW	US912828X398	0,129561%, v. 15.04.17(22), DL-Inflation-Prot. Secs 17(22)		96,42G-6,45G-6,42G-6,4G-6,4G-6,36G-6,33G-6,28G-6,22G-6,21G	96,59	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. 18.12.18-24.12.18, v. 31.01.17(19), DL-FLR Notes 2017(19)		99,99G-9,99G-9,99G-9,99G-9,99G-9,99G-9,99G-9,99G	100	G	2,65	2,62
US\$	100	30.04.19	31.JAJO	A19GR1	US912828X547	2,459344%, zinsv. v. 18.12.18-24.12.18, v. 30.04.17(19), DL-FLR Notes 2017(19)		99,99G-9,99G-9,99G-9,99G-9,99G-9,97G-9,98G-9,98G-9,98G-9,98G	99,98	G	2,54	2,52

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 20.12.2018	Einheitspreis 19.12.2018	Rendite nach	
										ISMA	B/F
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)		128,45G-8,47G	128,1 G	2,72	2,72
US\$	100	15.02.29	15.FA	292974	US912810FG86	5 1/4%, v. 15.02.99(29), DL-Bonds 1999(29)		121,66G-1,69G	121,15 G	2,8	2,8
US\$	100	15.05.20	15.MN	400739	US912810EF13	8 3/4%, v. 15.05.90(20), DL-Bonds 1990(20)		108,28G-8,29G	108,31 G	2,66	2,65
US\$	100	15.08.20	15.FA	401295	US912810EG95	8 3/4%, v. 15.08.90(20), DL-Bonds 1990(20)		109,68G-9,67G	109,69 G	2,7	2,7
US\$	100	15.11.22	15.MN	409068	US912810EN47	7 5/8%, v. 15.11.92(22), DL-Bonds 1992(22)		118,37G-8,29G	118,32 G	2,66	2,66
US\$	100	15.08.23	15.FA	411572	US912810EQ77	6 1/4%, v. 15.08.93(23), DL-Bonds 1993(23)		115,72G-5,69G	115,63 G	2,65	2,65
US\$	100	15.02.20	15.FA	489890	US912810EE48	8 1/2%, v. 15.02.90(20), DL-Bonds 1990(20)		106,55G-6,55G	106,56 G	2,65	2,65
US\$	100	15.08.46	15.FA	A184Y4	US912810RT79	2 1/4%, v. 15.08.16(46), DL-Bonds 2016(46)		85,92G-6,19G-6,12G-6,15G-5,95G-6,22G-6,22G-6,01G-5,76G-5,67G	84,85 G	3,04	3,04
US\$	100	15.11.46	15.MN	A188TH	US912810RU43	2 7/8%, v. 15.11.16(46), DL-Bonds 2016(46)		98,06G-7,8G	96,33 G	3,01	3,01
US\$	100	15.08.48	15.FA	A194FJ	US912810SD19	3%, v. 15.08.18(48), DL-Bonds 2018(48)		100,32G-0,1G	98,92 G	3,02	3,02
US\$	100	15.02.47	15.FA	A19C20	US912810RV26	3%, v. 15.02.17(47), DL-Bonds 2017(47)		100,43G-0,57G-0,57G-0,57G-0,45G-0,57G-0,54G-0,2G-0,23G	99,05 G	3,01	3,01
US\$	100	15.11.47	15.MN	A19RQP	US912810RZ30	2 3/4%, v. 15.11.17(47), DL-Bonds 2017(47)		95,47G-5,28G	93,74 G	3,02	3,02
US\$	100	15.02.46	15.FA	A1VMZZ	US912810RQ31	2 1/2%, v. 15.02.16(46), DL-Bonds 2016(46)		91G-0,79G	89,38 G	3,02	3,02
US\$	100	15.05.45	15.MN	A1Z1NK	US912810RM27	3%, v. 15.05.15(45), DL-Bonds 2015(45)		100,55G-0,27G	98,83 G	3,01	3,01
US\$	100	15.11.28	15.MN	176880	US912810FF04	America, United States of... Treasury Notes 5 1/4%, v. 15.11.98(28), DL-Notes 1998(28)		121,2G-1,23G	120,71 G	2,8	2,8
US\$	100	15.08.27	15.FA	194442	US912810FA17	6 3/8%, v. 15.08.97(27), DL-Bonds 1997(27)		127,82G-7,84G	127,4 G	2,75	2,75
US\$	100	15.11.27	15.MN	196021	US912810FB99	6 1/8%, v. 15.11.97(27), DL-Bonds 1997(27)		126,4G-6,45G	125,99 G	2,77	2,77
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	100,01 G	2,68	2,65
US\$	100	15.02.39	15.FA	A0T6PG	US912810QA97	3 1/2%, v. 15.02.09(39), DL-Notes 2009(39)		109,52G-9,16G	108,05 G	2,92	2,92
US\$	100	15.05.26	15.MN	A18043	US912828R366	1 5/8%, v. 15.05.16(26), DL-Notes 2016(26)		92,76G-2,76G	92,5 G	2,73	2,73
US\$	100	15.06.19	15.JD	A182TW	US912828R853	0 7/8%, v. 15.06.16(19), DL-Notes 2016(19)		99,2G-9,21G	99,2 G	1,76	1,76
US\$	100	15.08.26	15.FA	A184Y3	US9128282A70	1 1/2%, v. 15.08.16(26), DL-Notes 2016(26)		91,47G-1,55G-1,49G-1,46G-1,41G-1,46G-1,52G-1,47G-1,47G-1,36G	91,21 G	2,78	2,78
US\$	100	30.09.23	31.M30S	A186XR	US912828T263	1 3/8%, v. 30.09.16(23), DL-Notes 2016(23)		94,18G-4,18G	94,18 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-8,64G-8,64G-8,64G-8,64G-8,64G-8,64G-8,64G	98,63 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)		97,49G-7,51G-7,5G-7,49G-7,48G-7,49G-7,5G-7,49G-7,49G-7,49G-7,46G	97,45 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)		97,52G-7,55G-7,54G-7,52G-7,5G-7,52G-7,53G-7,53G-7,52G-7,52G-7,52G-7,48G	97,41 G	2,69	2,69
US\$	100	31.10.21	30.A31O	A188AK	US912828T677	1 1/4%, v. 31.10.16(21), DL-Notes 2016(21)		96,14G-6,14G-6,14G-6,14G-6,14G-6,14G-6,14G-6,14G-6,18G	96,11 G	2,59	2,59
US\$	100	31.10.23	30.A31O	A188AL	US912828T917	1 5/8%, v. 31.10.16(23), DL-Notes 2016(23)		95,31G-5,31G-5,29G-5,25G-5,27G-5,31G-5,27G-5,27G-5,27G-5,22G	95,17 G	2,7	2,7
US\$	100	15.11.26	15.MN	A188TG	US912828U246	2%, v. 15.11.16(26), DL-Notes 2016(26)		94,56G-4,56G	94,56 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-8,74G-8,74G-8,74G-8,73G-8,73G-8,73G-8,73G-8,72G	98,73 G	2,73	2,73
US\$	100	15.11.25	15.MN	A18URF	US912828M565	2 1/4%, v. 15.11.15(25), DL-Notes 2015(25)		97,14G-7,15G	96,92 G	2,72	2,72
US\$	100	15.11.45	15.MN	A18URG	US912810RP57	3%, v. 15.11.15(45), DL-Notes 2015(45)		100,55G-0,27G	98,81 G	3,01	3,01
US\$	100	31.12.20	30.J31D	A18WLA	US912828N480	1 3/4%, v. 31.12.15(20), DL-Notes 2015(20)		98,26G-8,27G	98,28 G	2,65	2,65
US\$	100	31.12.22	30.J31D	A18WLB	US912828N308	2 1/8%, v. 31.12.15(22), DL-Notes 2015(22)		98,01G-8,01G	97,93 G	2,67	2,67
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

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	Einheitspreis und variable Notiz 20.12.2018	Einheitspreis 19.12.2018	Rendite nach		
										ISMA	B/F	
						America, United States of... Treasury Notes						
US\$	100	28.02.21	28.F31A	A18YAS	US912828P873	1 1/8%, v. 29.02.16(21), DL-Notes 2016(21)		96,76G-6,76G	96,76 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)		99,45-9,44G	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)		100,23G-0,24G	100,21 G	2,67	2,67	
US\$	100	15.08.28	15.FA	A194FL	US9128284V99	2 7/8%, v. 15.08.18(28), DL-Notes 2018(28)		100,89G-0,93G	100,49 G	2,78	2,78	
US\$	100	31.12.21	30.J31D	A19BAQ	US912828U816	2%, v. 31.12.16(21), DL-Notes 2017(21)		98,2G-8,2G	98,2 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)		98,5G-8,51G-8,51G-8,51G- 8,5G-8,5G-8,49G-8,51G- 8,5G-8,5G	98,49 G	2,74	2,73	
US\$	100	15.02.27	15.FA	A19C2Z	US912828V988	2 1/4%, v. 15.02.17(27), DL-Notes 2017(27)		96,48G-6,49G-6,45G- 6,42G-6,45G-6,54G-6,48G- 6,39G	96,17 G	2,77	2,77	
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-9,82G-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)		97,71G-7,74G-7,72G-7,7G- 7,67G-7,7G-7,73G-7,7G- 7,7G-7,65G	97,66 G	2,69	2,69	
US\$	100	31.01.24	31.JJ	A19CBN	US912828V806	2 1/4%, v. 31.01.17(24), DL-Notes 2017(24)		98,02G-8,08G-8,04G- 8,01G-7,98G-8G-8,04G- 7,99G-7,99G-7,95G	97,88 G	2,7	2,7	
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-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-7,7G-7,67G-7,65G- 7,62G-7,65G-7,67G-7,65G- 7,65G-7,61G	97,61 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)		97,4G-7,4G-7,4G-7,4G- 7,4G-7,4G-7,4G-7,4G-7,4G- 7,4G-7,4G-7,4G	97,27 G	2,68	2,68	
US\$	100	15.03.20	15.MS	A19ED3	US912828W630	1 5/8%, v. 15.03.17(20), DL-Notes 2017(20)		98,71G-8,72G-8,72G- 8,72G-8,7G-8,71G-8,7G- 8,7G-8,7G-8,72G	98,7 G	2,71	2,71	
US\$	100	15.04.20	15.AO	A19F7H	US912828X216	1 1/2%, v. 15.04.17(20), DL-Notes 2017(20)		98,45G-8,46G-8,46G- 8,46G-8,44G-8,45G-8,44G- 8,44G-8,42G	98,44 G	2,76	2,75	
US\$	100	31.03.19	31.M30S	A19FDP	US912828W978	1 1/4%, v. 31.03.17(19), DL-Notes 2017(19)		99,62G-9,62G-9,62G- 9,62G-9,62G-9,62G-9,62G- 9,62G-9,62G-9,62G-9,62G	99,62 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)		97,52G-7,56G-7,53G- 7,53G-7,52G-7,48G-7,5G- 7,54G-7,52G-7,52G-7,46G	97,48 G	2,71	2,71	
US\$	100	31.03.24	31.M30S	A19FDR	US912828W713	2 1/8%, v. 31.03.17(24), DL-Notes 2017(24)		97,24G-7,3G-7,25G-7,22G- 7,18G-7,24G-7,2G-7,2G- 7,12G	97,08 G	2,73	2,73	
US\$	100	30.04.22	30.A31O	A19GPZ	US912828X471	1 7/8%, v. 30.04.17(22), DL-Notes 2017(22)		97,55G-7,57G-7,56G- 7,54G-7,52G-7,56G-7,54G- 7,54G-7,49G	97,48 G	2,68	2,68	
US\$	100	30.04.24	30.A31O	A19GR0	US912828X703	2%, v. 30.04.17(24), DL-Notes 2017(24)		96,57G-6,63G-6,58G- 6,56G-6,54G-6,58G-6,54G- 6,54G-6,45G	96,41 G	2,74	2,73	
US\$	100	31.05.19	31.M30N	A19H3H	US912828XS49	1 1/4%, v. 31.05.17(19), DL-Notes 2017(19)		99,37G-9,37G-9,37G- 9,37G-9,37G-9,37G-9,38G- 9,38G-9,38G-9,38G	99,37 G	2,51	2,51	
US\$	100	31.05.24	31.M30N	A19H3K	US912828XT22	2%, v. 31.05.17(24), DL-Notes 2017(24)		96,51G-6,58G-6,5G-6,53G- 6,48G-6,48G-6,39G	96,36 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)		98,36G-8,36G-8,36G- 8,36G-8,36G-8,36G-8,36G- 8,36G-8,36G-8,36G	98,36 G	2,73	2,72	
US\$	100	15.05.27	15.MN	A19HBU	US912828X885	2 3/8%, v. 15.05.17(27), DL-Notes 2017(27)		97,31G-7,38G-7,26G-7,3G- 7,37G-7,33G-7,23G	97 G	2,77	2,76	

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 20.12.2018	Einheitspreis 19.12.2018	Rendite nach	
										ISMA	B/F
US\$	100	15.05.47	15.MN	A19HBV	US912810RX81	America, United States of... Treasury Notes 3%, v. 15.05.17(47), DL-Notes 2017(47)		100,07G-0,4G-0,4G-0,3G-0,35G-0,12G-0,45G-0,21G-99,9G-9,81G	98,91 G	3,03	3,03
US\$	100	15.06.20	15.JD	A19J2R	US912828XU94	1 1/2%, v. 15.06.17(20), DL-Notes 2017(20)		98,23G-8,24G-8,23G-8,23G-8,22G-8,23G-8,23G-8,22G-8,22G-8,2G	98,22 G	2,77	2,77
US\$	100	30.06.24	30.J31D	A19KL9	US912828XX34	2%, v. 30.06.17(24), DL-Notes 2017(24)		96,57G-6,63G-6,58G-6,52G-6,54G-6,59G-6,54G-6,54G-6,5G	96,41 G	2,7	2,7
US\$	100	15.07.20	15.JJ	A19LGD	US912828J89	1 1/2%, v. 15.07.17(20), DL-Notes 2017(20)		98,21G-8,21G-8,21G-8,21G-8,21G-8,21G-8,21G-8,21G-8,21G	98,2 G	2,7	2,69
US\$	100	15.08.27	15.FA	A19MVX	US912828R06	2 1/4%, v. 15.08.17(27), DL-Notes 2017(27)		96,18G-6,23G	95,84 G	2,76	2,76
US\$	100	15.08.47	15.FA	A19MZY	US912810RY64	2 3/4%, v. 15.08.17(47), DL-Notes 2017(47)		95,5G-5,31G	93,78 G	3,02	3,02
US\$	100	15.09.20	15.MS	A19N6F	US9128282V18	1 3/8%, v. 15.09.17(20), DL-Notes 2017(20)		97,83G-7,83G	97,85 G	2,69	2,68
US\$	100	31.08.24	28.F31A	A19NFZ	US9128282U35	1 7/8%, v. 31.08.17(24), DL-Notes 2017(24)		95,87G-5,86G	95,75 G	2,68	2,68
US\$	100	31.10.22	30.A31O	A19Q9M	US9128283C28	2%, v. 31.10.17(22), DL-Notes 2017(22)		97,67G-7,65G	97,59 G	2,66	2,66
US\$	100	31.10.24	30.A31O	A19Q9N	US9128283D01	2 1/4%, v. 31.10.17(24), DL-Notes 2017(24)		97,69G-7,68G	97,54 G	2,7	2,7
US\$	100	15.10.20	15.AO	A19QLX	US9128282Z22	1 5/8%, v. 15.10.17(20), DL-Notes 2017(20)		98,18G-8,18G	98,18 G	2,68	2,68
US\$	100	15.11.20	15.MN	A19RQG	US9128283G32	1 3/4%, v. 15.11.17(20), DL-Notes 2017(20)		98,27G-8,27G	98,31 G	2,71	2,71
US\$	100	15.11.27	15.MN	A19RQN	US9128283F58	2 1/4%, v. 15.11.17(27), DL-Notes 2017(27)		95,99G-6,06G	95,67 G	2,77	2,77
US\$	100	15.12.20	15.JD	A19TSO	US9128283L27	1 7/8%, v. 15.12.17(20), DL-Notes 2017(20)		98,51G-8,5G	98,52 G	2,68	2,68
US\$	100	31.01.20	31.JJ	A19U9T	US9128283S79	2%, v. 31.01.18(20), DL-Notes 2018(20)		99,27G-9,28G	99,27 G	2,68	2,68
US\$	100	31.01.23	31.JJ	A19U9V	US9128283U26	2 3/8%, v. 31.01.18(23), DL-Notes 2018(23)		98,97G-8,96G	98,92 G	2,66	2,66
US\$	100	31.12.19	30.J31D	A19UDG	US9128283N82	1 7/8%, v. 31.12.17(19), DL-Notes 2017(19)		99,2G-9,22G	99,2 G	2,67	2,67
US\$	100	15.02.28	15.FA	A19V4N	US9128283W81	2 3/4%, v. 15.02.18(28), DL-Notes 2018(28)		99,92G-9,96G	99,52 G	2,77	2,77
US\$	100	28.02.23	28.F31A	A19WVWP	US9128284A52	2 5/8%, v. 28.02.18(23), DL-Notes 2018(23)		99,95G-9,92G	99,85 G	2,66	2,66
US\$	100	15.03.21	15.MS	A19XTX	US9128284B36	2 3/8%, v. 15.03.18(21), DL-Notes 2018(21)		99,43G-9,43G	99,41 G	2,66	2,65
US\$	100	31.03.23	31.M30S	A19YN7	US9128284D91	2 1/2%, v. 31.03.18(23), DL-Notes 2018(23)		99,42G-9,4G	99,34 G	2,67	2,67
US\$	100	30.04.20	30.A31O	A19Z27	US9128284J61	2 3/8%, v. 30.04.18(20), DL-Notes 2018(20)		99,58G-9,58G	99,59 G	2,71	2,7
US\$	100	15.11.20	15.MN	A1A3HB	US912828PC88	2 5/8%, v. 15.11.10(20), DL-Notes 2010(20)	S s	99,81G-9,81G	99,89 G	2,75	2,74
US\$	100	15.08.19	15.FA	A1ALBH	US912828LJ77	3 5/8%, v. 15.08.09(19), DL-Notes 2009(19)		100,64G-0,65G	100,66 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	100,62 G	2,68	2,68
US\$	100	15.05.20	15.MN	A1AW9L	US912828ND89	3 1/2%, v. 15.05.10(20), DL-Notes 2010(20)		101,09G-1,09G	101,1 G	2,71	2,71
US\$	100	15.08.40	15.FA	A1AZWK	US912810QK79	3 7/8%, v. 15.08.10(40), DL-Notes 2010(40)		115,21G-4,85G	113,6 G	2,96	2,96
US\$	100	15.08.20	15.FA	A1AZWL	US912828NT32	2 5/8%, v. 15.08.10(20), DL-Notes 2010(20)		99,92G-9,9G	99,93 G	2,7	2,7
US\$	100	15.02.22	15.FA	A1G0HC	US912828SF82	2%, v. 15.02.12(22), DL-Notes 2012(22)		98,09G-8,09G	98,09 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)		99,8G-9,8G	99,8 G	2,52	2,49
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	99,74 G	2,49	2,46
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	99,37 G	2,26	2,26
US\$	100	15.05.42	15.MN	A1G4LE	US912810QW18	3%, v. 15.05.12(42), DL-Notes 2012(42)		100,69G-0,4G	99,08 G	3	3
US\$	100	15.08.22	15.FA	A1G79D	US912828TJ95	1 5/8%, v. 15.08.12(22), DL-Notes 2012(22)		96,41G-6,41G	96,41 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	98,86 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)		101,11G-1,11G	101,11 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)		98,68G-8,68G	98,69 G	2,66	2,66
US\$	100	15.11.21	15.MN	A1GW3H	US912828RR30	2%, v. 15.11.11(21), DL-Notes 2011(21)		98,28G-8,28G	98,29 G	2,64	2,64
US\$	100	31.12.18	30.J31D	A1GYKR	US912828RY80	1 3/8%, v. 31.12.11(18), DL-Notes 2012(18)		99,97G-9,97G	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-8,42G	98,42 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)		96,18G-6,18G	96,18 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)		96,27G-6G	94,65 G	3,01	3,01
US\$	100	31.12.19	30.J31D	A1HD8X	US912828UF54	1 1/8%, v. 31.12.12(19), DL-Notes 2012(19)		98,45G-8,45G	98,45 G	2,27	2,27
US\$	100	15.02.23	15.FA	A1HF3V	US912828UN88	2%, v. 15.02.13(23), DL-Notes 2013(23)		97,4G-7,4G	97,4 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)		98,59G-8,59G	98,59 G	2,7	2,7
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	98,32 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)		98,06G-8,06G	98,06 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)		97,93G-7,93G	97,93 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)		96,21G-6,21G	96,21 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 20.12.2018	Einheitspreis 19.12.2018	Rendite nach		
										ISMA	B/F	
						America, United States of... Treasury Notes						
US\$	100	31.05.20	31.M30N	A1HLNY	US912828VF46	1 3/8%, v. 31.05.13(20), DL-Notes 2013(20)		98,16G-8,16G	98,16	G	2,71	2,7
US\$	100	31.07.20	31.JJ	A1HN19	US912828VP28	2%, v. 31.07.13(20), DL-Notes 2013(20)		98,93G-8,93G	98,93	G	2,7	2,7
US\$	100	15.08.23	15.FA	A1HPL7	US912828VS66	2 1/2%, v. 15.08.13(23), DL-Notes 2013(23)		99,25G-9,25G	99,25	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)		99,09G-9,09G	99,09	G	2,7	2,69
US\$	100	15.11.23	15.MN	A1HS87	US912828WE61	2 3/4%, v. 15.11.13(23), DL-Notes 2013(23)		100,48G-0,46G	100,4	G	2,67	2,67
US\$	100	31.10.20	30.A31O	A1HSRL	US912828WC06	1 3/4%, v. 31.10.13(20), DL-Notes 2013(20)		98,34G-8,34G	98,34	G	2,69	2,69
US\$	100	31.12.21	30.J31D	A1S360	US912828G872	2 1/8%, v. 31.12.14(21), DL-Notes 2014(21)		98,55G-8,55G	98,52	G	2,64	2,64
US\$	100	31.12.19	30.J31D	A1S36Z	US912828G955	1 5/8%, v. 31.12.14(19), DL-Notes 2014(19)		98,94G-8,94G	98,95	G	2,7	2,7
US\$	100	30.09.20	31.M30S	A1VK0L	US912828L658	1 3/8%, v. 30.09.15(20), DL-Notes 2015(20)		97,76G-7,74G	97,77	G	2,71	2,71
US\$	100	30.11.20	31.M30N	A1VLY8	US912828M987	1 5/8%, v. 30.11.15(20), DL-Notes 2015(20)		98,05G-8,05G	98,06	G	2,68	2,68
US\$	100	31.01.23	31.JJ	A1VMSW	US912828P386	1 3/4%, v. 31.01.16(23), DL-Notes 2016(23)		96,54G-6,53G	96,45	G	2,67	2,66
US\$	100	31.01.21	31.JJ	A1VMSX	US912828N894	1 3/8%, v. 31.01.16(21), DL-Notes 2016(21)		97,38G-7,38G	97,39	G	2,68	2,68
US\$	100	15.02.26	15.FA	A1VMZ0	US912828P469	1 5/8%, v. 15.02.16(26), DL-Notes 2016(26)		92,98G-2,99G	92,74	G	2,73	2,73
US\$	100	15.03.19	15.MS	A1VNAQ	US912828P956	1%, v. 15.03.16(19), DL-Notes 2016(19)		99,68G-9,68G	99,68	G	2	2
US\$	100	31.03.23	31.M30S	A1VNPW	US912828Q293	1 1/2%, v. 31.03.16(23), DL-Notes 2016(23)		95,39G-5,38G	95,29	G	2,67	2,67
US\$	100	30.06.21	30.J31D	A1VP6N	US912828S273	1 1/8%, v. 30.06.16(21), DL-Notes 2016(21)		96,36G-6,36G	96,36	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)		94,5G-4,5G	94,5	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)		97G-7G	97,01	G	2,67	2,67
US\$	100	31.07.21	31.JJ	A1VQDQ	US912828S760	1 1/8%, v. 31.07.16(21), DL-Notes 2016(21)		96,19G-6,18G	96,2	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)		98,23G-8,23G	98,28	G	2,74	2,73
US\$	100	30.04.22	30.A31O	A1Z0V5	US912828WZ90	1 3/4%, v. 30.04.15(22), DL-Notes 2015(22)		97,17G-7,17G	97,16	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-8,32G	98,34	G	2,72	2,71
US\$	100	15.05.25	15.MN	A1Z1NJ	US912828XB14	2 1/8%, v. 15.05.15(25), DL-Notes 2015(25)		96,65G-6,66G	96,47	G	2,72	2,71
US\$	100	31.05.22	31.M30N	A1Z2AJ	US912828XD79	1 7/8%, v. 31.05.15(22), DL-Notes 2015(22)		97,49G-7,51G	97,49	G	2,65	2,65
US\$	100	30.06.20	30.J31D	A1Z3GZ	US912828XH83	1 5/8%, v. 30.06.15(20), DL-Notes 2015(20)		98,43G-8,42G	98,44	G	2,71	2,71
US\$	100	15.08.25	15.FA	A1Z48V	US912828K742	2%, v. 15.08.15(25), DL-Notes 2015(25)		95,75G-5,76G	95,54	G	2,72	2,72
US\$	100	31.08.22	29.F31A	A1Z5R7	US912828L245	1 7/8%, v. 31.08.15(22), DL-Notes 2015(22)		97,3G-7,3G	97,24	G	2,67	2,66
US\$	100	31.10.20	30.A31O	A1Z9KC	US912828L997	1 3/8%, v. 31.10.15(20), DL-Notes 2015(20)		97,66G-7,65G	97,68	G	2,7	2,7
US\$	100	30.11.20	31.M30N	A1ZAF9	US912828A420	2%, v. 30.11.13(20), DL-Notes 2013(20)		98,76G-8,75G	98,78	G	2,69	2,68
US\$	100	31.12.18	30.J31D	A1ZBDH	US912828A750	1 1/2%, v. 31.12.13(18), DL-Notes 2013(18)		99,97G-9,97G	99,97	G	2,98	2,98
US\$	100	31.12.20	30.J31D	A1ZBDJ	US912828A834	2 3/8%, v. 31.12.13(20), DL-Notes 2013(20)		99,47G-9,47G	99,49	G	2,66	2,66
US\$	100	31.01.19	31.JJ	A1ZC34	US912828B337	1 1/2%, v. 31.01.14(19), DL-Notes 2014(19)		99,88G-9,88G	99,9	G	2,69	2,65
US\$	100	31.01.21	31.JJ	A1ZC35	US912828B584	2 1/8%, v. 31.01.14(21), DL-Notes 2014(21)		98,91G-8,91G	98,91	G	2,68	2,68
US\$	100	28.02.19	28.F31A	A1ZD5Y	US912828C244	1 1/2%, v. 28.02.14(19), DL-Notes 2014(19)		99,82G-9,82G	99,82	G	2,53	2,5
US\$	100	28.02.21	28.F31A	A1ZD5Z	US912828B907	2%, v. 28.02.14(21), DL-Notes 2014(21)		98,6G-8,62G	98,61	G	2,67	2,67
US\$	100	15.02.24	15.FA	A1ZDL9	US912828B667	2 3/4%, v. 15.02.14(24), DL-Notes 2014(24)		100,45G-0,43G	100,35	G	2,68	2,68
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	99,77	G	2,5	2,48
US\$	100	31.03.21	31.M30S	A1ZFE3	US912828C574	2 1/4%, v. 31.03.14(21), DL-Notes 2014(21)		99,13G-9,13G	99,14	G	2,66	2,66
US\$	100	30.04.19	30.A31O	A1ZHHY	US912828D234	1 5/8%, v. 30.04.14(19), DL-Notes 2014(19)		99,67G-9,67G	99,68	G	2,59	2,57
US\$	100	30.04.21	30.A31O	A1ZHHZ	US912828WG10	2 1/4%, v. 30.04.14(21), DL-Notes 2014(21)		99,13G-9,13G	99,13	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)		99,02G-9,02G	99,02	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)		107,27G-6,98G	105,48	G	3	3
US\$	100	31.05.21	31.M30N	A1ZJ29	US912828WN60	2%, v. 31.05.14(21), DL-Notes 2014(21)		98,49G-8,49G	98,49	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)		98,76G-8,76G	98,76	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	99,42	G	2,62	2,6
US\$	100	31.07.21	31.JJ	A1ZMPJ	US912828WY26	2 1/4%, v. 31.07.14(21), DL-Notes 2014(21)		99,03G-9,03G	99	G	2,65	2,65
US\$	100	15.08.24	15.FA	A1ZNDQ	US912828D564	2 3/8%, v. 15.08.14(24), DL-Notes 2014(24)		98,42G-8,42G	98,27	G	2,7	2,69
US\$	100	15.08.44	15.FA	A1ZNDR	US912810RH32	3 1/8%, v. 15.08.14(44), DL-Notes 2014(44)		102,82G-2,55G	101,12	G	3	3
US\$	100	30.09.19	31.M30S	A1ZP9T	US912828F395	1 3/4%, v. 30.09.14(19), DL-Notes 2014(19)		99,31G-9,31G	99,3	G	2,68	2,67
US\$	100	30.09.21	31.M30S	A1ZP9U	US912828F213	2 1/8%, v. 30.09.14(21), DL-Notes 2014(21)		98,65G-8,65G	98,63	G	2,65	2,65
US\$	100	31.10.21	30.A31O	A1ZRQW	US912828F965	2%, v. 31.10.14(21), DL-Notes 2014(21)		98,25G-8,25-8,25G	98,26	G	2,66	2,66
US\$	100	15.11.24	15.MN	A1ZSHD	US912828G385	2 1/4%, v. 15.11.14(24), DL-Notes 2014(24)		97,64G-7,64G	97,49	G	2,7	2,7
US\$	100	30.11.19	31.M30N	A1ZSY5	US912828G617	1 1/2%, v. 30.11.14(19), DL-Notes 2014(19)		98,92G-8,91G	98,92	G	2,71	2,71
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	98,44	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	96,63	G	2,66	2,65

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 20.12.2018	Einheitspreis 19.12.2018	Rendite nach	
										ISMA	B/F
US\$	100	15.02.25	15.FA	A1ZWSA	US912828J272	America, United States of... Treasury Notes 2%, v. 15.02.15(25), DL-Notes 2015(25)		95,93G-6G-5,94G-5,91G-5,91G-5,98G-5,91G-5,93G-5,83G	95,72 G	2,76	2,76
US\$	100	29.02.20	28.F31A	A1ZXHV	US912828J504	1 3/8%, v. 28.02.15(20), DL-Notes 2015(20)		98,47G-8,48G	98,48 G	2,71	2,7
US\$	100	31.03.20	31.M30S	A1ZY9U	US912828J843	1 3/8%, v. 31.03.15(20), DL-Notes 2015(20)		98,37G-8,37G	98,39	2,71	2,7
US\$	100	30.09.23	31.M30S	A2RSH4	US9128285D82	2 7/8%, v. 30.09.18(23), DL-Notes 2018(23)		100,97G-0,96G	100,85 G	2,68	2,68
US\$	100	30.09.25	31.M30S	A2RSJ1	US9128285C00	3%, v. 30.09.18(25), DL-Notes 2018(25)		101,74G-1,76G	101,52 G	2,73	2,73
US\$	1.000	30.10.20	30.JAJO	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)		99,41G-8,97G	99,34 G	3,28	3,28
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)		99,75G-9,79G	99,75 G	3,5	3,49
US\$	1.000	30.10.20	30.AO	A19RHE	US025816BP35	2,2%, v. 30.10.17(20), DL-Notes 2017(20/20)		97,82G-7,82G	97,8 G	3,45	3,45
US\$	1.000	30.10.24	30.AO	A19RHF	US025816BR90	3%, v. 30.10.17(24), DL-Notes 2017(24/24)		95,35G-5,29G	95,21 G	3,95	3,94
US\$	1.000	02.12.22	02.JD	A1HFNX	US025816BD05	2,65%, v. 03.12.12(22), DL-Notes 2012(22)		96,06G-6,23G	96,25 G	3,72	3,72
US\$	1.000	06.11.25	06.MN	A2RTON	US025816CA56	4,2%, v. 06.11.18(25), DL-Notes 2018(25)		101,48G-1,31G	101,4 G	4,02	4,02
US\$	1.000	05.11.21	05.MN	A2RTOP	US025816BY42	3,7%, v. 06.11.18(21), DL-Notes 2018(21/21)		100,73G-0,71G	100,72 G	3,47	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)		99,86G-9,83G-9,83G-9,83G-9,84G-9,84G-9,84G-9,84G-9,84G-9,84G	99,84 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	2,88	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)		98,81G-8,71G-8,71G-8,71G-8,69G-8,75G-8,75G-8,75G-8,75G-8,75G	98,77 G	3,23	3,22
US\$	1.000	03.03.22	03.MS	A19D60	US0258M0EG02	2,7%, v. 03.03.17(22), DL-Med.-Term Notes 2017(22/22)		97,53G-7,53G-7,49G-7,49G-7,47G-7,45G-7,53G-7,57G-7,44G-7,5G-7,43G	97,51 G	3,59	3,59
US\$	1.000	03.03.20	03.MS	A19D61	US0258M0EE53	2,2%, v. 03.03.17(20), DL-Med.-Term Notes 2017(20/20)		98,79G-8,73G-8,74G-8,74G-8,79G-8,81G-8,75G-8,79G-8,74G	98,81 G	3,31	3,3
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)		99,57G-9,56G-9,56G-9,56G-9,55G-9,55G-9,55G-9,55G-9,55G-9,55G	99,55 G	3,17	3,14
US\$	1.000	15.08.19	15.FA	A1VGMQ	US0258M0DP10	2 1/4%, v. 15.08.14(19), DL-Medium-Term Notes 2014(19)		99,59G-9,58G	99,49 G	2,93	2,92
US\$	1.000	26.05.20	26.MN	A1Z17G	US0258M0DT32	2 3/8%, v. 26.05.15(20), DL-Med.-Term Notes 2015(20)		98,64G-8,65G-8,64G-8,65G-8,64G-8,63G-8,64G-8,64G-8,64G-8,62G	98,63 G	3,4	3,39
US\$	1.000	18.03.19	18.MS	A1ZE1Q	US0258M0DK23	2 1/8%, v. 18.03.14(19), DL-Medium-Term Notes 2014(19)		99,81G-9,8G-9,8G-9,79G-9,79G-99,79G-9,81G-9,81G-9,81G-9,81G	99,8 G	2,96	2,93
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)		100,79G-0,83G-0,8G-0,77G-0,75G-0,73G-0,74G-0,76G-0,75G-0,77G	100,78 G	0,36	0,36

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 20.12.2018	Einheitspreis 19.12.2018	Rendite nach	
										ISMA	B/F
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	99,75G-9,75G-9,75G-9,75G-9,74G-9,74G-9,74G-9,74G-9,74G-9,74G	99,74 G	2,96	2,96
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)		99,06G-9,04G	99,04 G	3,07	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)	S s	99,66G-9,6G	99,72 G	3,31	3,3
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	99,26G-9,26G	99,23 G	0,9	0,9
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-8,66G-8,66G-8,66G-8,64G-8,65G-8,65G-8,65G-8,65G-8,63G	98,65 G	3,26	3,25
US\$	1.000	16.02.24	16.FA	A19DH8	US02665WBP59	2 9/10%, v. 16.02.17(24), DL-Med.-T.Nts 2017(17/24)Ser.A	S s	96,64G-6,7G-6,65G-6,65G-6,62G-6,58G-6,61G-6,65G-6,61G-6,61G-6,54G	96,5 G	3,68	3,67
US\$	1.000	13.11.19	13.MN	A19SFU	US02665WBZ32	2%, v. 16.11.17(19), DL-Med.-Term Nts 2017(17/19)		99,02G-9G	99,02 G	3,18	3,17
US\$	1.000	16.11.22	16.MN	A19SFV	US02665WCA71	2,6%, v. 16.11.17(22), DL-Med.-Term Nts 2017(17/22)		96,92G-6,9G	96,84 G	3,49	3,49
US\$	1.000	12.02.21	12.FA	A19WNC	US02665WCD11	2,65%, v. 15.02.18(21), DL-Med.-Term Nts 2018(18/21)		98,64G-8,45G	98,56 G	3,44	3,43
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)		97,58G-7,42G	97,55 G	3,87	3,87
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	99,77G-9,69G	99,68 G	0,62	0,62
Euro	1.000	04.09.19	04.09.	A1HQGQ	XS0967299016	1 7/8%, v. 04.09.13(19), EO-Medium-Term Notes 2013(19)		101,32G-1,32G-1,32G-1,32G-1,32G-1,32G-1,32G-1,32G-1,32G-1,32G	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-9,91G	100,05 G	3,44	3,44
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)		100,42G-0,29G	100,44 G	3,59	3,59
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)		100,88G-0,88G	100,82 G	1,29	1,29
Euro	1.000	21.06.27	21.06.	A19J8J	XS1627602201	1 7/8%, v. 21.06.17(27), EO-Notes 2017(17/27)		94,9G-4,9G	95,02 G	2,55	2,55
US\$	1.000	01.04.28	01.AO	A19YEG	US026874DK01	4,2%, v. 26.03.18(28), DL-Notes 2018(18/28)		96,59G-5,85G	96,35 G	4,81	4,81
US\$	1.000	10.07.45	10.JJ	A1Z342	US026874DF16	4,8%, v. 10.07.15(45), DL-Notes 2015(15/45)		94,23G-4,23G-4,23G-4,23G-4,23G-4,23G-4,23G-4,23G-4,23G-4,23G	93,2 G	5,27	5,27
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	85,79G-5,78G	88,12 G	7	7
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	118,36G-8,36G-8,36G-8,36G-8,36G-8,36G-8,36G-8,36G-8,36G-8,36G	118,36 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)		98,1G-7,69G	97,7 G	1,77	1,77
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)		100,06G-99,46G	99,4 G	3,85	3,85
US\$	1.000	01.09.48	01.MS	A194LV	US03040WAT27	4,2%, v. 09.08.18(48), DL-Notes 2018(18/48)		97,33G-7,82G	97,82 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)		90,11G-0,11G-0,11G-0,11G-0,11G-0,11G-0,11G-0,11G-0,11G-89,67G-9,67G	90,51 G	7,56	7,55

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 20.12.2018	Einheitspreis 19.12.2018	Rendite nach	
										ISMA	B/F
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)		92,81G-2,81G-2,81G-2,81G-2,81G-2,81G-2,81G-2,81G-2,81G-2,81G	92,81 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	99,99 G	2,86	2,84
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)		100,03G-99,83G-9,83G-9,83G-9,83G-9,93G-9,85G-9,82G-9,33G-9,33G-9,33G	100 G	3,34	3,34
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)		90,9G-0,29G	90,51 G	4,13	4,13
Euro	1.000	25.02.22	25.02.	A18X7D	XS1369278251	1 1/4%, v. 25.02.16(22), EO-Notes 2016(16/22)		102,21G-2,19G	102,18 G	0,55	0,55
Euro	1.000	25.02.26	25.02.	A18X7E	XS1369278764	2%, v. 25.02.16(26), EO-Notes 2016(16/26)		103,87G-3,69G	103,68 G	1,45	1,45
US\$	1.000	10.05.19	10.MN	A19HH8	US031162CK45	1 9/10%, v. 11.05.17(19), DL-Notes 2017(17/19)		99,4G-9,52G-9,52G-9,52G-9,52G-9,58G-9,58G-9,57G-9,53G-9,53G-9,53G	99,42 G	3,18	3,15
US\$	1.000	11.05.20	11.MN	A19HJA	US031162CM01	2,2%, v. 11.05.17(20), DL-Notes 2017(17/20)		98,51G-8,55G-8,5G-8,56G-8,56G-8,54G-8,56G-8,56G-8,56G-8,56G-8,56G-8,54G	98,53 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)		97,26G-7,3G-7,26G-7,25G-7,22G-7,24G-7,26G-7,24G-7,24G-7,19G	97,16 G	3,57	3,57
US\$	1.000	02.11.27	02.MN	A19RR1	US031162CQ15	3,2%, v. 02.11.17(27), DL-Notes 2017(17/27)		93,32G-3,5G	93,41 G	4,12	4,12
US\$	1.000	01.10.20	01.AO	A1A1BS	US031162BD11	3,45%, v. 16.09.10(20), DL-Notes 2010(10/20)		100,19G-0,12G	100,3 G	3,41	3,4
Euro	1.000	13.09.19	13.09.	A1G9G7	XS0829317832	2 1/8%, v. 13.09.12(19), EO-Notes 2012(19)		101,62G-1,59G-1,59G-1,59G-1,59G-1,59G-1,59G-1,59G-1,59G-1,59G	101,62 G		
£	1.000	13.09.29	13.09.	A1G9G8	XS0829324457	4%, v. 13.09.12(29), LS-Notes 2012(29)		109,43G-9,46G-9,46G-9,46G-9,46G-9,46G-9,46G-9,46G-9,46G-9,46G-9,46G	109,51 G	2,96	2,96
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-8,34G-8,35G-8,34G-8,34G-8,39G-8,37G-8,37G-8,37G-8,39G	98,52 G	3,38	3,37
US\$	1.000	01.05.25	01.MN	A1Z06H	US031162BY57	3 1/8%, v. 01.05.15(25), DL-Notes 2015(15/25)		95,96G-5,92G	95,78 G	3,89	3,89
US\$	1.000	01.05.45	01.MN	A1Z06J	US031162BZ23	4,4%, v. 01.05.15(45), DL-Notes 2015(15/45)		94,41G-4,92G-4,87G-4,87G-4,9G-4,76G-4,49G-4,85G-4,24G-3,96G-3,86G	94,93 G	4,87	4,87
US\$	1.000	22.05.24	22.MN	A1ZJW8	US031162BV19	3 5/8%, v. 22.05.14(24), DL-Notes 2014(14/24)		99G-9,12G-9,2G-9,2G-9,12G-9,12G-9,15G-9,08G-8,97G-9,2G-9,08G-9,08G-9,02G	99,25 G	3,86	3,86
US\$	1.000	22.05.19	22.MN	A1ZJYV	US031162BU36	2,2%, v. 22.05.14(19), DL-Notes 2014(14/19)		99,58G-9,59G-9,59G-9,59G-9,59G-9,58G-9,58G-9,58G-9,58G-9,51G-9,51G-9,5G	99,57 G	3,46	3,43
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)		86,75G-6,75G-6,75G-6,75G-6,75G-6,75G-6,75G-6,75G-6,75G-6,75G	86,73 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-6,7G-6,68G-6,64G-6,65G-6,74G-6,58G-6,11G-6,08G-6,08G	96,69 G	3,96	3,96

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zinstermenin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 20.12.2018	Einheitspreis 19.12.2018	Rendite nach	
										ISMA	B/F
US\$	1.000	05.12.23	05.JD	A18907	US032654AM71	Analog Devices Inc. Registered Notes 3 1/8%, v. 05.12.16(23), DL-Notes 2016(17/23)		96,34G-6,28G-6,27G-6,21G-6,21G-6,3G-6,36G-5,27G-5,13G	96,23 G	4,27	4,27
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-4,25G-4,72G-4,65G-4,64G-4,57G-4,55G-4,74G-4,65G-4,66G-4,59G	94,75 G	4,36	4,36
US\$	1.000	12.03.20	12.MS	A19XXG	US032654AQ85	2,85%, v. 12.03.18(20), DL-Notes 2018(18/20)		99,48G-9,38G	99,36 G	3,4	3,39
US\$	1.000	12.01.21	12.JJ	A19XXH	US032654AR68	2,95%, v. 12.03.18(21), DL-Notes 2018(18/21)		99,06G-8,24G	98,89 G	3,89	3,89
Euro	500	09.07.19	09.07.	A1G6VP	AT0000A0VLS5	Andritz AG Anleihen 3 7/8%, v. 09.07.12(19), EO-Anleihe 2012(19)		101,46G-1,46G-1,46G-1,65G-1,65G-1,65G-1,65G-1,65G-1,65G-1,65G-1,65G	101,46 G	0,8	0,8
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)		94,6G-4,4G	94,44 G	2,54	2,54
Euro	1.000	28.03.22	28.03.	A1G2X2	XS0764637194	3 1/2%, v. 27.03.12(22), EO-Medium-Term Notes 2012(22)		106,26G-6,24G-6,21G-6,18G-106,17G-6,17G-6,16G-6,16G-6,17G-6,18G-6,17G-6,17G	106,26 G	1,54	1,54
Euro	1.000	07.06.19	07.06.	A1G5RT	XS0789283792	2 3/4%, v. 07.06.12(19), EO-Medium-Term Notes 2012(19)		101,13G-1,13G-1,13G-1,13G-1,13G-1,13G-1,13G-1,13G-1,13G-1,13G-0,73G-1,1G	101,13 G	0,31	0,31
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-3,16G-3,48G-3,47G-103,46G-3,46G-3,45G-3,46G-3,47G-3,47G-3,47G-3,46G	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)		103,7G-3,6G-3,59G-3,58G-103,57G-3,57G-3,57G-3,58G-3,58G-3,58G-3,58G	103,59 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)		105,44G-5,42G-5,34G-5,3G-105,28G-5,28G-5,26G-5,28G-5,28G-5,28G-5,28G	105,34 G	1,95	1,95
Euro	1.000	01.04.20	01.04.	A1ZY62	XS1211292484	1 1/2%, v. 01.04.15(20), EO-Medium-Term Notes 2015(20)		99,63G-100,7G-0,7G-0,7G-0,7G-0,7G-0,7G-0,7G-0,7G-0,7G	100,7 G	0,94	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)		100,97G-0,92G-0,87G-0,92G-100,53G-0,87G-0,92G-0,92G-0,97G-0,92G-0,57G	100,92 G	4,97	4,95
US\$	1.000	15.04.40	15.AO	A1AWZ2	US03512TAB70	6 1/2%, v. 28.04.10(40), DL-Notes 2010(10/40)		95,58G-6G-6G-6G-96G-6G-6G-6G-6G-6G-6G-6G	96 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)		100,67G-0,81G-0,72G-0,72G-0,72G-100,67G-0,72G-0,72G-0,67G-0,67G-0,67G	100,67 G	4,98	4,97
US\$	1.000	01.02.21	01.FA	A18W3P	US035242AJ52	2,65%, v. 25.01.16(21), DL-Notes 2016(16/21)		98,45-8,31G	98,35 G	3,52	3,52
US\$	1.000	01.02.23	01.FA	A18W3Q	US035242AL09	3,3%, v. 25.01.16(23), DL-Notes 2016(16/23)		97,49G-7,48G	97,42 G	4,01	4,01
US\$	1.000	01.02.26	01.FA	A18W3R	US035242AP13	3,65%, v. 25.01.16(26), DL-Notes 2016(16/26)		95,3G-4,99G	94,81 G	4,53	4,53
US\$	1.000	01.02.46	01.FA	A18W3T	US035242AN64	4,9%, v. 25.01.16(46), DL-Notes 2016(16/46)		95,78G-4,89G	95,41 G	5,32	5,32
US\$	1.000	17.01.23	17.JJ	A1HE1T	US035242AA44	2 5/8%, v. 17.01.13(23), DL-Notes 2013(13/23)		95,06G-5,24G-5,22G-95,19G-5,17G-5,17G-4,69G-4,69G-4,66G-4,68G-4,63G	95,06 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 20.12.2018	Einheitspreis 19.12.2018	Rendite nach		
										ISMA	B/F	
US\$	1.000	17.01.43	17.JJ	A1HE1U	US035242AB27	Anheuser-Busch InBev Finance Inc. Guaranteed Registered Notes 4%, v. 17.01.13(43), DL-Notes 2013(13/43)		85,67G-5,51G-5,47G- /85,39G/ -5,34G-4,85G-4,85G-3,12G-2,83G-2,81G	85,58 G	5,34	5,34	
US\$	1.000	01.02.44	01.FA	A1ZCT9	US03524BAF31	4 5/8%, v. 27.01.14(44), DL-Notes 2014(14/44)		92,07G-2,07G-2,35G-2,39G-2,39G- /92,27G/ -2,23G-2,07G-1,39G-1,23G-0,57G-0,59G	91,87 G	5,38	5,38	
US\$	1.000	01.02.24	01.FA	A1ZCTN	US03524BAE65	3,7%, v. 27.01.14(24), DL-Notes 2014(14/24)		98,42G-8,34G-8,32G-8,28G- /98,29G/ -8,26G-8,2G-8,28G-8,22G-8,22G-8,15G	98,42 G	4,15	4,15	
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	101,95 G	0,06	0,06	
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)		100,52G-0,52G	100,52 G	0,02	0,02	
Euro	1.000	15.04.24	16.JAJO	A19UUP	BE6301509012			95,63G-5,93G	95,91 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-0,63G-0,62G-0,62G-0,62G-0,61G-0,62G-0,62G-0,62G-0,62G	100,62 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)		100,88G-0,92G-0,92G-0,89G-0,86G-0,86G-0,85G-0,86G-0,86G-0,86G-0,86G	100,86 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)		100,77G-1,92G-1,82G-1,73G-1,7G-1,71G-1,7G-0,77G-0,77G	100,77 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)		101,29G-1,53G-1,42G-1,33G-1,27G-1,33G-1,32G-1,32G-1,31G	101,24 G	1,84	1,84
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)		100,72G-1,01G-0,83G-0,87G-0,83G-0,85G-0,76G	100,69 G	2,69	2,69
£	1.000	07.03.25	07.03.	A19HV0	BE6295391914		1 3/4%, v. 24.05.17(25), LS-Medium-Term Nts 2017(17/25)		95,36G-5,71G-5,65G-5,28G-5,3G-5,47G-5,72G-5,65G-5,64G-5,53G	95,59 G	2,54	2,54
£	1.000	24.05.29	24.05.	A19HV1	BE6295393936		2 1/4%, v. 24.05.17(29), LS-Medium-Term Nts 2017(17/29)		92,07G-2,41G-2,15G-2,22G-2,44G-2,37G-2,35G-2,16G	92,13 G	3,14	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	87,7G-9,28G-8,96G-9,11G-9,49G-9,4G-9,1G-9,08G	89,1 G	3,68	3,67
Euro	1.000	22.01.27	23.01.	A19UUQ	BE6301510028		1,15%, v. 23.01.18(27), EO-Medium-Term Nts 2018(18/27)	S s	96,38G-6,19G	96,21 G	1,66	1,66
Euro	1.000	23.01.35	23.01.	A19UUR	BE6301511034		2%, v. 23.01.18(35), EO-Medium-Term Nts 2018(18/35)		91,71G-2,25G	91,61 G	2,6	2,6
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)		109,8G-9,97G-9,92G-9,87G- /109,84G/ -9,85G-9,83G-9,85G-9,85G-9,85G-9,85G-9,82G	109,92 G	1,1	1,1
Euro	1.000	16.12.19	16.12.	A1G9Y9	BE6243180666		2%, v. 25.09.12(19), EO-Medium-Term Nts 2012(12/19)		101,92G-1,92G-1,92G-1,92G- /101,92G/ -1,92G-1,92G-1,92G-1,92G-1,92G-1,92G	101,92 G	0,04	0,04
Euro	1.000	02.06.21	02.06.	A1GRYY	BE6221503202		4%, v. 02.06.11(21), EO-Medium-Term Nts 2011(21)		108,82G-8,88G-8,86G-8,84G- /108,82G/ -8,84G-8,83G-8,83G-8,84G-8,84G-8,84G-8,82G	108,86 G	0,36	0,36

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 20.12.2018	Einheitspreis 19.12.2018	Rendite nach	
										ISMA	B/F
Euro	1.000	24.09.20	24.09.	A1HQ8N	BE6258027729	Anheuser-Busch InBev S.A./N.V. Medium - Term Notes 2 1/4%, v. 24.09.13(20), EO-Medium-Term Nts 2013(13/20)		103,5G-3,52G-3,5G-3,49G- /103,49G -3,49G-3,49G-3,49G-3,5G-3,49G-3,49G	103,51 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-4,08G-4,08G-4,08G-4,08G- /104,06G -4,05G-4,06G-4,06G-4,06G-4,06G-4,06G-4,06G	104,08 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)		108,53G- /108,51G -8,5G	108,43 G	1,46	1,46
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)		100,45G-0,33G	100,21 G	0,72	0,72
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)		93,89G-3,89G	93,78 G	2,11	2,11
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)		89,57G-7,63G	89,06 G	5,34	5,33
US\$	1.000	12.01.24	12.JJ	A19YJD	US035240AJ96	3 1/2%, v. 04.04.18(24), DL-Notes 2018(18/24)		96,93G-7,26G	97,35 G	4,15	4,15
US\$	1.000	13.04.28	13.AO	A19YJF	US035240AL43	4%, v. 04.04.18(28), DL-Notes 2018(18/28)		96,5G-5,07G	96,08 G	4,71	4,71
US\$	1.000	15.04.38	15.AO	A19YJG	US035240AM26	4 3/8%, v. 04.04.18(38), DL-Notes 2018(18/38)		92,4G-1G	92,29 G	5,18	5,18
US\$	1.000	15.04.48	15.AO	A19YJH	US035240AN09	4,6%, v. 04.04.18(48), DL-Notes 2018(18/48)		92,59G	92,74 G	5,15	5,15
US\$	1.000	15.07.22	15.JJ	A1G7H1	US03523TBP21	2 1/2%, v. 16.07.12(22), DL-Notes 2012(12/22)		95,89G-5,79G	95,84 G	3,81	3,81
US\$	1.000	15.07.42	15.JJ	A1G7H2	US03523TBQ04	3 3/4%, v. 16.07.12(42), DL-Notes 2012(12/42)		81,47G-0,81G-0,79G-0,81G-0,78G-0,75G-0,52G-0,4G-0,4G-0,28G	81,76 G	5,28	5,28
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)		96,59G-6,51G	96,51 G	2,33	2,33
Euro	1.000	01.06.21	01.06.	A182AL	XS1422919594	ANZ New Zealand [Int'l] Ltd. Medium - Term Notes 0 5/8%, v. 01.06.16(21), EO-Medium-Term Notes 2016(21)		100,68G-0,71G-0,69G-0,67G-0,66G-0,66G-0,66G-0,67G-0,66G-0,66G-0,66G	100,67 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-9,41G-9,41G-9,41G-9,41G-9,41G-9,41G	99,41 G	0,59	0,59
Euro	1.000	20.03.25	20.03.	A19X3U	XS1794394848	ANZ New Zealand [Int'l] Ltd. [London Branch] Medium - Term Notes 1 1/8%, v. 20.03.18(25), EO-Medium-Term Notes 2018(25)		99,28G-9,13G	99,17 G	1,27	1,27
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)		105,81G-5,91G-5,81G- /105,73G -5,74G-5,7G-5,73G-5,74G-5,73G-5,74G	105,73 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)		93,26G-3,02G	93,71 G	5,37	5,36
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)		102,37G-2,38G-2,39G-2,39G-2,38G- /102,37G -2,37G-2,36G-2,37G-2,37G-2,37G-2,37G	102,89 G	0,91	0,91
Euro	100.000	25.09.23	25.09.	A1HQ5L	BE6257983286	3 1/8%, v. 25.09.13(23), EO-Notes 2013(23)		111,94G-1,94G-2,04G-1,96G- /111,95G -1,93G-1,94G-1,92G-1,94G-1,93G-1,94G	111,93 G	0,57	0,57
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)		100G-0G-0G-0G-0G-0G-0,01G-0,01G-0,01G-0,01G-0,01G	99,99 G	2,38	2,35

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 20.12.2018	Einheitspreis 19.12.2018	Rendite nach	
										ISMA	B/F
US\$	1.000	07.02.20	07.FMAN	A19C0J	US037833CL24	Apple Inc. Floating Rate Notes 2,56313%, zinsv. v. 07.05.18-06.08.18, v. 09.02.17(20), DL-FLR Notes 2017(20)		100G-0,02G-0,02G-99,97G-9,98G-9,98G-9,98G-9,98G-9,98G	100,03 G	2,61	2,6
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)		99,76G-9,76G-9,76G-9,76G-9,76G-9,82G-9,82G-9,82G-9,82G-9,82G	99,95 G	2,96	2,96
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-9,47G-9,29G-9,29G-9,29G-9,44G-9,44G-9,44G-9,44G	99,5 G	2,91	2,91
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-9,74G-9,74G-9,74G-9,74G-9,74G-9,74G-9,74G-9,74G-9,74G	99,71 G	2,64	2,64
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)		99,85G-9,86G-9,85G-9,85G-9,85G-9,85G-9,85G-9,85G	99,85 G	2,8	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)		100,05G-0,07G	100,07 G	2,51	2,5
A\$	10.000	10.06.20	10.JD	A182U5	AU3CB0237873	Apple Inc. Registered Notes 2,65%, v. 10.06.16(20), AD-Notes 2016(20)		100,2G-0,21G	100,18 G	2,52	2,51
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-2,15G	102,15 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)		98,55G-8,53G	98,56 G	2,98	2,97
US\$	1.000	23.02.23	23.FA	A18X81	US037833BU32	2,85%, v. 23.02.16(23), DL-Notes 2016(16/23)		98,36G-8,15G	98,3 G	3,36	3,35
US\$	1.000	23.02.26	23.FA	A18X84	US037833BY53	3 1/4%, v. 23.02.16(26), DL-Notes 2016(16/26)		97,64G-7,64G	97,6 G	3,66	3,66
US\$	1.000	08.02.19	08.FA	A19C0F	US037833CE80	1,55%, v. 09.02.17(19), DL-Notes 2017(17/19)		99,86G-9,85G-9,85G-9,85G-9,85G-9,85G-9,85G-9,85G-9,85G-9,85G	99,82 G	3,05	3,01
US\$	1.000	07.02.20	07.FA	A19C0H	US037833CK41	1 9/10%, v. 09.02.17(20), DL-Notes 2017(17/20)		98,97G-8,98G-8,96G-8,99G-8,96G-9,02G-8,96G-9,01G-9,01G-9G	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-8,19G-8,14G-8,13G-8,13G-8,13G-8,06G	98,13 G	3,18	3,18
US\$	1.000	09.02.24	09.FA	A19C0M	US037833CG39	3%, v. 09.02.17(24), DL-Notes 2017(17/24)		98,17G-8,16G-8,12G-8,11G-8,14G-8,18G-8,14G-8,14G-8,06G	98,03 G	3,44	3,44
US\$	1.000	09.02.27	09.FA	A19C0N	US037833CJ77	3,35%, v. 09.02.17(27), DL-Notes 2017(17/27)		97,48G-7,48G-7,7G-7,67G-7,66G-7,66G-7,66G-7,66G-7,66G-7,66G	97,52 G	3,73	3,73
US\$	1.000	09.02.47	09.FA	A19C0P	US037833CH12	4 1/4%, v. 09.02.17(47), DL-Notes 2017(17/47)		100,62G-1,21G-1,21G-1,05G-1,04G-0,61G-0,19G-99,95G-9,95G	100,62 G	4,3	4,3
US\$	1.000	11.05.22	11.MN	A19HCH	US037833CQ11	2,3%, v. 11.05.17(22), DL-Notes 2017(17/22)		97,37G-7,37G-7,37G-7,36G-7,36G-7,36G-7,36G-7,33G-7,33G-7,28G	97,2 G	3,18	3,18
US\$	1.000	11.05.27	11.MN	A19HCJ	US037833CR93	3,2%, v. 11.05.17(27), DL-Notes 2017(17/27)		95,32G-6,73G-6,46G-6,6G-6,56G-6,59G-6,52G-6,51G-6,37G	96,47 G	3,74	3,74
US\$	1.000	11.05.20	11.MN	A19HCK	US037833CS76	1 4/5%, v. 11.05.17(20), DL-Notes 2017(20)		98,64G-8,6G-8,6G-8,59G-8,58G-8,59G-8,56G-8,56G-8,54G	98,59 G	2,91	2,9
US\$	1.000	11.05.24	11.MN	A19HCL	US037833CU23	2,85%, v. 11.05.17(24), DL-Notes 2017(17/24)		97,08G-7,08G-7,08G-7,08G-7,08G-7,08G-7,08G-7,08G-7,08G-7,04G	97,01 G	3,49	3,48
Euro	1.000	24.05.25	24.05.	A19HY4	XS1619312173	0 7/8%, v. 24.05.17(25), EO-Notes 2017(17/25)		100,78G-0,78G	100,68 G	0,75	0,75
Euro	1.000	24.05.29	24.05.	A19HY5	XS1619312686	1 3/8%, v. 24.05.17(29), EO-Notes 2017(17/29)		101,4G-1,4G	101,26 G	1,23	1,23
US\$	1.000	20.06.27	20.JD	A19KAP	US037833CX61	3%, v. 20.06.17(27), DL-Notes 2017(17/27)		94,93G-4,93G-5,1G-5,07G-4,83G-4,95G-4,87G-4,57G-4,54G	94,83 G	3,79	3,79
kann.\$	1.000	19.08.24	19.FA	A19M9Q	CA037833CY47	2,513%, v. 18.08.17(24), CD-Notes 2017(17/24)		97,21G-7,23G	97,01 G	3,07	3,07

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 20.12.2018	Einheitspreis 19.12.2018	Rendite nach		
										ISMA	B/F	
						Apple Inc. Registered Notes						
US\$	1.000	12.09.19	12.MS	A19NYF	US037833CZ10	1 1/2%, v. 12.09.17(19), DL-Notes 2017(17/19)		99,09G-9,04G	99,08 G	2,88	2,87	
US\$	1.000	12.09.22	12.MS	A19NYH	US037833DC16	2,1%, v. 12.09.17(22), DL-Notes 2017(17/22)		96,29G-6,19G	96,34 G	3,22	3,22	
US\$	1.000	13.11.19	13.MN	A19R30	US037833DH03	1 4/5%, v. 13.11.17(19), DL-Notes 2017(17/19)		99,11G-9,12G	99,14 G	2,83	2,83	
US\$	1.000	13.11.20	13.MN	A19R31	US037833DJ68	2%, v. 13.11.17(20), DL-Notes 2017(17/20)		98,33G-8,33G	98,33 G	2,94	2,93	
US\$	1.000	13.01.23	13.JJ	A19R32	US037833DE71	2,4%, v. 13.11.17(23), DL-Notes 2017(17/23)		96,76G-6,6G	96,67 G	3,33	3,33	
US\$	1.000	13.01.25	13.JJ	A19R33	US037833DF47	2 3/4%, v. 13.11.17(25), DL-Notes 2017(17/25)		95,83G-5,84G	95,79 G	3,55	3,55	
US\$	1.000	13.11.27	13.MN	A19R34	US037833DK32	3%, v. 13.11.17(27), DL-Notes 2017(17/27)		94,8G-4,99G	94,8 G	3,7	3,7	
US\$	1.000	13.11.47	13.MN	A19R35	US037833DG20	3 3/4%, v. 13.11.17(47), DL-Notes 2017(17/47)		94,34G-3,3G	93,92 G	4,19	4,19	
US\$	1.000	03.05.23	03.MN	A1HKKX	US037833AK68	2,4%, v. 03.05.13(23), DL-Notes 2013(13/23)		96,41G-6,49G-6,42G-6,4G- /96,37G/-6,36G-6,39G- 6,42G-6,39G-6,39G-6,39G- 6,31G	96,32 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)		96,2G-6,51G-6G-6,37G- /96,38G/-6,27G-6,25G- 5,6G-5,62G-5,39G-4,86G	95,43 G	4,23	4,23	
US\$	1.000	04.08.21	04.FA	A1V1VB	US037833CC25	1,55%, v. 04.08.16(21), DL-Notes 2016(16/21)		96,51G-6,43G	96,49 G	3	3	
US\$	1.000	04.08.26	04.FA	A1VQHR	US037833BZ29	2,45%, v. 04.08.16(26), DL-Notes 2016(16/26)		92,39G-2,22G	92,06 G	3,66	3,66	
US\$	1.000	04.08.46	04.FA	A1VQHT	US037833CD08	3,85%, v. 04.08.16(46), DL-Notes 2016(16/46)		94,5G-4,77G	94,7 G	4,21	4,21	
US\$	1.000	02.08.19	04.FA	A1VQHZ	US037833CB42	1,1%, v. 04.08.16(19), DL-Notes 2016(16/19)		98,93G-8,93G	98,89 G	2,21	2,21	
US\$	1.000	06.05.20	13.MN	A1Z1ES	US037833BD17	2%, v. 13.05.15(20), DL-Notes 2015(15/20)		98,64G-8,65G-8,65G- 8,65G-8,63G-8,64G-8,64G- 8,64G-8,64G-8,62G	98,64 G	3,06	3,05	
US\$	1.000	13.05.25	13.MN	A1Z1ET	US037833BG48	3,2%, v. 13.05.15(25), DL-Notes 2015(15/25)		98,02G-8,01G-8,12G- 8,13G-8,03G-8,08G-8,15G- 8,12G-8,02G	97,96 G	3,58	3,58	
US\$	1.000	13.05.45	13.MN	A1Z1EU	US037833BH21	4 3/8%, v. 13.05.15(45), DL-Notes 2015(15/45)		102,59G-3,82G-3,6G- 3,72G-3,53G-3,27G-2,35G- 2,36G	103 G	4,27	4,27	
US\$	1.000	13.05.22	13.MN	A1Z1FJ	US037833BF64	2,7%, v. 13.05.15(22), DL-Notes 2015(15/22)		98,64G-8,67G-8,67G- 8,59G-8,58G-8,59G-8,58G- 8,59G-8,58G-8,58G-8,53G	98,6 G	3,19	3,18	
£	1.000	31.07.29	31.JJ	A1Z4VA	XS1269175466	3,05%, v. 31.07.15(29), LS-Notes 2015(15/29)		107,14G-7,14G-7,14G- 7,14G-7,14G-7,14G-7,14G- 7,14G-7,14G-7,14G	107,19 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)		113,15G-3,15G-3,15G- 3,15G-3,15G-3,15G-3,15G- 3,15G-3,15G-3,15G	113,63 G	2,85	2,85	
A\$	10.000	28.08.22	28.FA	A1Z5RD	AU3CB0232296	3,7%, v. 28.08.15(22), AD-Notes 2015(22)		103,4G-3,43G	103,34 G	2,73	2,73	
A\$	10.000	28.08.19	28.FA	A1Z5RE	AU3CB0232304	2,85%, v. 28.08.15(19), AD-Notes 2015(19)		100,18G-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)		104,41G-4,29G	104,28 G	0,51	0,51	
Euro	1.000	17.09.27	17.09.	A1Z6UF	XS1292389415	2%, v. 17.09.15(27), EO-Notes 2015(15/27)		107,29G-7,26G	107,14 G	1,12	1,12	
US\$	1.000	06.05.24	06.MN	A1ZHU5	US037833AS94	3,45%, v. 06.05.14(24), DL-Notes 2014(14/24)		100,07G-0,19G-0,19G- 0,14G-0,1G- /100,08G/- 0,06G-99,98G-100G- 99,96G-9,95G-9,89G	100,14 G	3,5	3,5	
US\$	1.000	06.05.19	06.MN	A1ZHWF	US037833AQ39	2,1%, v. 06.05.14(19), DL-Notes 2014(14/19)		99,78G-9,76G-9,76G- 9,76G- /99,76G/-9,76G- 9,75G-9,74G-9,74G-9,74G	99,76 G	2,83	2,81	
US\$	1.000	06.05.21	06.MN	A1ZHWG	US037833AR12	2,85%, v. 06.05.14(21), DL-Notes 2014(14/21)		99,74G-9,74G-9,74G- 9,74G- /99,74G/-9,74G- 9,74G-9,74G-9,74G-9,74G- 9,74G	99,74 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)		104,16G-4,16G-4,16G- 4,16G- /104,16G/-4,16G- 4,16G-4,16G-4,16G-4,16G- 4,16G	104,17 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)		103,24G- /103,24G/-3,24G	103,19 G	0,16	0,16	
Euro	1.000	10.11.26	10.11.	A1ZR67	XS1135337498	1 5/8%, v. 10.11.14(26), EO-Notes 2014(14/26)		104,64G- /104,64G/-4,64G	104,52 G	1,01	1,01	
US\$	1.000	07.02.20	09.FA	A1ZVW9	US037833AX89	1,55%, v. 09.02.15(20), DL-Notes 2015(15/20)		98,64G-8,6G-8,6G-8,62G- 8,58G-8,56G-8,59G-8,57G- 8,57G-8,56G	98,58 G	2,89	2,88	

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 20.12.2018	Einheitspreis 19.12.2018	Rendite nach	
										ISMA	B/F
US\$	1.000	09.02.22	09.FA	A1ZVXA	US037833AY62	Apple Inc. Registered Notes 2,15%, v. 09.02.15(22), DL-Notes 2015(15/22)		96,73G-6,78G-6,76G-6,74G-7,1G-7,11G-7,16G-7,14G-7,11G	97,14 G	3,15	3,15
US\$	1.000	09.02.25	09.FA	A1ZVXB	US037833AZ38	2 1/2%, v. 09.02.15(25), DL-Notes 2015(15/25)		94,26G-4,26G-4,44G-4,41G-4,41G-4,41G-4,41G-4,41G-4,41G-4,34G	94,26 G	3,57	3,57
US\$	1.000	09.02.45	09.FA	A1ZVXC	US037833BA77	3,45%, v. 09.02.15(45), DL-Notes 2015(15/45)		89,57G-9,49G-9,37G-9,67G-8,82G-8,96G-8,83G-8,69G	89,27 G	4,21	4,21
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-0,12G- /100,12G/ -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)		100,76G-0,62G	100,55 G	1,03	1,03
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)		101,47G-1,43G-1,35G-1,36G-1,31G-1,34G-1,34G-1,34G-1,34G	101,24 G	1,08	1,07
Euro	100.000	06.01.31	06.01.	A189JJ	FR0013220266	1 7/8%, v. 28.11.16(31), EO-Medium-Term Nts 2016(16/31)		103,65G-3,67G-3,54G-3,58G-3,56G-3,54G-3,48G	103,35 G	1,56	1,56
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)		99,4G-9,14G	98,97 G	1,7	1,7
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)		104,05G-4,05G-4,05G-4,05G-4,05G-4,05G-4,05G-4,05G-4,05G	104,03 G	0,68	0,68
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)		101,87G- /101,87G/ -1,87G	101,86 G	0,21	0,21
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)		105,75G- /105,64G/ -5,65G	105,63 G	0,91	0,91
Euro	100.000	21.01.19	21.01.	A1GRJZ	FR0011050764	APRR Notes 4 7/8%, v. 20.05.11(19), EO-Notes 2011(19)		100,39G- /100,37G/ -0,37G	100,41 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)		102,34G-2,34G-2,34G-2,34G- /102,34G/ -2,34G-2,34G-2,34G-2,34G-2,34G-2,34G	102,33 G	0,04	0,04
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)		101,59G-1,55G-1,59G-1,56G-1,53G-1,53G-1,53G-1,54G-1,53G-1,53G	101,53 G	0,89	0,89
Euro	1.000	22.03.27	22.03.	A1ZYTP	XS1205616698	2%, v. 20.03.15(27), EO-Med.-Term Notes 2015(15/27)		98,44G-8,25G-8,2G-8,14G-8,2G-8,2G-8,21G-8,15G	98,2 G	2,25	2,25
£	1.000	22.03.30	22.03.	A1ZYW1	XS1205617829	3 1/2%, v. 20.03.15(30), LS-Med.-Term Notes 2015(15/30)		101,28G-1,36G-1,36G-1,36G-1,36G-1,36G-1,36G-1,36G	101,43 G	3,35	3,35
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		109,12G-9,12G-9,12G-9,12G- /109,12G/ -9,12G-9,12G-9,11G-9,12G-9,12G-9,12G	109,11 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)		98,85G- /98,8G/ -8,75G	98,75 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 20.12.2018	Einheitspreis 19.12.2018	Rendite nach	
										ISMA	B/F
Euro Euro	1.000 1.000	17.01.23 25.03.19	17.01. 25.03.	A19S70 A1ZE3L	XS1730873731 XS1048518358	ArcelorMittal S.A. Medium - Term Notes 0,95%, v. 04.12.17(23), EO-Medium-Term Notes 17(17/23) 3%, v. 25.03.14(19), EO-Medium-Term Notes 2014(19)		96,78G-6,78G 100,63G-0,63G-0,61G- 0,61G- 100,61G -0,61G- 0,61G-0,61G-0,61G-0,61G- 0,61G	96,74 G 100,63 G	1,78 0,57	1,78 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)		103,51G-3,5G-3,52G- 3,52G-3,52G- 103,52G - 3,5G-3,5G-3,49G-3,49G- 3,48G-3,5G	103,52 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)		104,35G-4,9G-4,89G- 4,88G-4,83G-4,88G-4,85G- 4,84G-4,85G	104,84 G	1,49	1,49
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-4,65G-4,64G- 4,65G-4,65G-4,65G-4,65G	104,71 G	0,94	0,94
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)		106,51G-6,35G-6,06G- 6,08G- 105,61G -5,64G- 5,23G-5,05G-5,11G-5,58G	106,54 G	6,61	6,61
US\$	1.000	05.08.20	05.FA	A1AZSY	US03938LAQ77	5 1/4%, v. 05.08.10(20), DL-Notes 2010(10/20)		101,43G-1,43G-1,43G- 1,43G- 101,43G -1,43G- 1,22G-1,18G-1,18G-1,18G- 0,99G	101,38 G	4,66	4,64
US\$	1.000	25.02.22	25.FA	A1G1P7	US03938LAX29	6 1/4%, v. 28.02.12(22), DL-Notes 2012(12/22)		105,17G-5,43G-5,39G- 5,38G-5,38G- 105,36G - 5,35G-5,35G-5,19G-5,32G- 5,13G	105,17 G	4,54	4,54
US\$ US\$	1.000 1.000	01.03.41 01.03.21	01.MS 01.MS	A1GNBN A1GNBQ	US03938LAS34 US03938LAU89	6 3/4%, v. 07.03.11(41), DL-Notes 2011(11/41) 5 1/2%, v. 07.03.11(21), DL-Notes 2011(11/21)		103,31G-1,58G 102,85G-2,81G-2,81G- 2,81G-2,81G- 102,81G - 2,81G-2,68G-2,68G-2,68G- 2,68G	103,27 G 102,85 G	6,72 4,25	6,72 4,24
US\$ US\$	1.000 1.000	01.06.20 01.06.25	01.JD 01.JD	A1Z2KC A1Z2KD	US03938LAY02 US03938LAZ76	5 1/8%, v. 01.06.15(20), DL-Notes 2015(15/20) 6 1/8%, v. 01.06.15(25), DL-Notes 2015(15/25)		101,52G-1,36G 105,31G-4,52G	101,52 G 105,18 G	4,18 5,36	4,17 5,35
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)		99,95G-100,04G-0,04G- 0,04G-0,04G-99,95G- 9,95G-9,95G-9,95G-9,95G	100 G	0,28	0,28
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)		105,14G-5,27G-5,27G- 5,27G-5,27G-5,27G-5,14G- 5,14G-5,14G-5,14G-5,14G	105,19 G	0,59	0,59
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)		95,72G-5,5G- 95,52G - 5,55G-5,55G-5,76G-5,89G- 5,52G-4,46G-4,65G	96,92 G	6,88	6,88
US\$	1.000	01.02.37	01.FA	A0LL04	US013817AK77	5,95%, v. 25.01.07(37), DL-Notes 2007(07/37)		93,03G-3,24G-3,24G- 3,23G-3,23G- 93,22G - 3,23G-2,9G-2,94G-2,82G- 2,82G	93 G	6,75	6,75
US\$	1.000	15.08.20	15.FA	A1AZLC	US013817AU59	6,15%, v. 03.08.10(20), DL-Notes 2010(10/20)		102,3G-2,42G-2,28G- 2,28G- 102,33G -2,28G- 2,13G-2,11G-2,11G-2,11G- 2,11G	102,07 G	4,85	4,83
US\$	1.000	15.04.21	15.AO	A1GQCY	US013817AV33	5,4%, v. 21.04.11(21), DL-Notes 2011(11/21)		101,12G-0,47G	101,2 G	5,24	5,23

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 20.12.2018	Einheitspreis 19.12.2018	Rendite nach	
										ISMA	B/F
US\$	1.000	01.10.24	01.AO	A1ZP5N	US013817AW16	Arconic Inc. Registered Notes 5 1/8%, v. 22.09.14(24), DL-Notes 2014(14/24)		97,63G-7,66G-7,28G-7,26G- 197,22G -7,26G-7,27G-7,03G-6,28G-6,26G-6,26G-6,29G	97,63 G	5,98	5,97
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	98,46 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)		105,65G-5,64G	105,63 G	3,01	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-1,54G-1,54G-1,54G-1,54G-2,14G-2,09G-2,09G-2,09G	91,54 G	7,28	7,28
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)		91,36G-1,36G-1,36G-1,36G-1,36G-1,36G-1,12G-1,32G-1,64G-1,74G-1,89G	91,02 G	11,06	11,04
US\$	1	endlos	15.12.	A0DUDK	US040114GM64	Argentinien, Republik Floating Rate Bonds zinsv. v. 15.12.17-16.12.18, DL-FLR Bonds 2005(35) IO GDP		4,04G-4,1G-4,04G-4,04G- 14,02G -4,02G-4,07G-4,04G-3,92G-3,92G-3,92G-3,57G-3,52G-3,52G-3,52G- 13,62G -3,62G-3,52G-3,52G-3,57G-3,57G-3,57G	4,02 G		
Euro	1	endlos	15.12.	A0DUDM	XS0209139244	zinsv. v. 15.12.17-16.12.18, EO-FLR Bonds 2005(35) IO GDP			3,57 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	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-4,17G-4,02G-3,97G- 154,02G -4,02G-4,47G-4,57G-4,27G-4,27G-4,27G	54,3 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		54,49G-4,41G-4,39G-4,42G- 154,46G -4,45G-4,49G-4,52G-4,56G-4,55G	54,49 G	6,38	6,38
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-8,15G	78,78 G	11,66	11,67
Euro	1	31.12.33(24)	30.J31D	A0DUDG	XS0205545840	7,82%, v. 30.12.03(33), EO-Bonds 2005(24-33) Disc.		84,42G-4,6G	84,17 G	10,04	10,04
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		53,69G-3,69G	53,43 G	6,5	6,5
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	90,55 G	11,95	11,88
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	81,8G-1,81G-1,85G-1,85G-1,85G-1,81G-1,81G-1,81G-1,81G-1,78G	81,95 G	11,52	11,5
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	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-0,05G-0,05G-0,05G-0,05G-0,05G-0,05G-0,05G-0,05G-0,05G	90,05 G	13,72	13,72
Euro	1.000	15.01.22	15.01.	A187KL	XS1503160225	3 7/8%, v. 12.10.16(22), EO-Bonds 2016(22)		84,14G-4,08G-3,91G-3,91G-3,98G-3,98G-3,99G-3,92G-3,92G-3,91G	84,06 G	8,85	8,85

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 20.12.2018	Einheitspreis 19.12.2018	Rendite nach	
										ISMA	B/F
Euro	1.000	15.01.27	15.01.	A187KM	XS1503160498	Argentinien, Republik Registered Bonds 5%, v. 12.10.16(27), EO-Bonds 2016(27)		72,94G-2,33G-2,88G-2,88G-2,83G-2,88G-2,88G-2,88G	72,83 G	10,07	10,06
US\$	1.000	26.01.22	26.JJ	A19B9P	USP04808AL87	5 5/8%, v. 26.01.17(22), DL-Bonds 2017(22) Reg.S		85,41G-5,4G-5,4G-5,4G-5,4G-5,19G-5,19G-5,19G-5,19G-5,2G	85,3 G	11,77	11,75
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-0,72G	100,62 G	4,04	3,98
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	73,32G-3,22G	73,27 G	10,94	10,93
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		71,67G-1,67G	71,23 G	10,19	10,18
Euro	1.000	09.11.47	09.11.	A19RVQ	XS1715535123	6 1/4%, v. 09.11.17(47), EO-Bonds 2017(47)		71,57G-1,92-1,57G	71,77 G	9,05	9,05
Euro	1.000	15.01.23	15.01.	A19RVR	XS1715303340	3 3/8%, v. 09.11.17(23), EO-Bonds 2017(23)		79,87G-9,27G	79,92 G	8,19	8,19
Euro	1.000	15.01.28	15.01.	A19RYD	XS1715303779	5 1/4%, v. 09.11.17(28), EO-Bonds 2017(28)		72,25G-2,07G	72,25 G	10,1	10,09
US\$	1.000	11.01.23	11.JJ	A19UN4	US040114HP86	4 5/8%, v. 11.01.18(23), DL-Bonds 2018(23)		80,02G-79,87G	80,07 G	11,21	11,2
US\$	1.000	11.01.28	11.JJ	A19UN5	US040114HQ69	5 7/8%, v. 11.01.18(28), DL-Bonds 2018(28)		72,82G-2,37G	73,17 G	11,01	11,01
US\$	1.000	11.01.48	11.JJ	A19UN6	US040114HR43	6 7/8%, v. 11.01.18(48), DL-Bonds 2018(48)		66,92G-70,02G	68,97 G	10,33	10,34
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		
DM	1.000	19.09.16	19.09.	134091	DE0001340917	12%, v. 19.09.96(16), DM-Anl. 1996(06/16)		107,75G-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-8G-128G/-8G-8G-8G-8G-8G-8G	128 G	7	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		103,29G-3,23G-3,15G-3,12G-3,12G-3,1G-3,09G	103,13 G	3,33	3,33
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		96,77G-6,77G-6,77G-6,77G-6,77G-6,77G-6,92G-6,92G	97,04 G	5,97	5,96
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.		103,22G-3,24G	103,29 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		89,79G-9,79G-9,79G-9,79G-9,79G-9,79G-9,79G-9,79G-9,77G-9,77G	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)		100,77G-0,88G-0,88G-0,88G-0,88G-0,88G-0,88G-0,88G-0,88G	100,74 G	1,32	1,32
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)		98,95G-8,75G-8,75G-8,74G-8,74G-8,74G-8,88G-8,88G-8,88G-8,87G-8,87G	98,87 G	3,32	3,32
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-110,61G/-0,64G	110,66 G		
Euro	100.000	11.07.23	11.07.	A1HM2E	FR00111530492	2 3/8%, v. 11.07.13(23), EO-Med.-T.Obl.Fin.Hab.2013(23)		109,47G-109,51G/-9,52G	109,47 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 20.12.2018	Einheitspreis 19.12.2018	Rendite nach	
										ISMA	B/F
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	101,67G-1,67G	101,46 G	1,37	1,37
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) 3 1/8%, v. 06.12.13(23), EO-Med.-Term Notes 2013(13/23)		99,14G-9,14G	99,09 G	1,61	1,61
Euro	100.000	06.12.23	06.12.	A1ZAQC	FR0011651389			107,1G-7,42G-7,37G-7,34G-107,29G/-7,3G-7,27G-7,3G-7,3G-7,29G-7,29G-7,3G	107,5 G	1,58	1,58
Euro	100.000	endlos	29.10.	A1ZRQ6	FR0012278539	Arkema S.A. Subordinated Undated Floating Rate Notes 4 3/4%, zinsv. v. 29.10.14-28.10.20, EO-FLR Notes 2014(20/Und.)		103,56G-3,69G-3,69G-3,69G-103,71G/-3,66G-3,69G-3,69G-3,68G-3,7G-3,68G	103,77 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		104,42G-4,64G-4,59G-4,6G-4,63G-4,63G-4,64G-4,63G-4,54G-4,54G	104,58 G	6,36	6,35
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		100,8G-0,8G-0,77G-0,8G-0,8G-0,8G-0,8G-0,72G-0,8G-0,8G-0,8G-0,8G	100,77 G	5,59	5,57
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)		92,55G-2,47G	92,4 G	2,14	2,14
Euro	100.000	31.01.28	31.01.	A19VK9	XS1761721262			89,25G-9,12G	89,05 G	3,01	3,01
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.)		85,1G-4,74G	85,22 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.)		77,54G-8,33G	77,54 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.)		93,77G-3,95G-3,95G-3,95G-3,95G-3,95G-3,95G-3,95G-3,95G-3,95G	93,77 G		
Euro	1.000	19.09.21	19.09.	A19N9U	XS1577953760	Asahi Group Holdings Ltd. Registered Notes 0,321%, v. 19.09.17(21), EO-Notes 2017(17/21)		99,5G-9,5G	99,51 G	0,51	0,51
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		98,37G-8,37G	99,03 G	4,2	4,19
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)		98,32G-8,34G-8,33G-8,32G-8,32G-8,33G-8,33G-8,32G-8,33G	98,27 G	0,25	0,25
Euro	1.000	18.10.24	18.10.	A19QN3	XS1699732704			99,71G-9,71G	99,69 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)		99,46G-9,2G-9,2G-9,2G-9,2G-9,2G-9,2G-9,2G-9,2G-9,2G	99,42 G	0,73	0,73

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 20.12.2018	Einheitspreis 19.12.2018	Rendite nach	
										ISMA	B/F
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	92,24G-2,96G 100,54G-0,54G-0,54G- 0,54G-0,54G-0,54G-0,54G- 0,54G-0,53G-0,53G-0,53G- 0,53G	92,79 G	7,54	7,54
	10.000	29.03.19	29.MS	A19H1Y	XS1386305103				100,55 G	6,63	6,48
	10.000	24.02.21	24.FA	A19H9C	XS1618178567	6%, v. 24.05.17(21), IR/DL-Medium-Term Nts 2017(21)	S s	97,66G-7,68G	97,63 G	7,3	7,28
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)		100,17G-0,17G-0,17G- 0,17G-0,17G-0,17G-0,18G- 0,17G-0,17G-0,17G	100,16 G	2,79	2,78
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)		98,95G-8,97G-8,97G- 8,97G-8,95G-8,95G-8,95G- 8,95G-8,95G-8,94G	98,96 G	2,01	2,01
US\$	1.000	14.08.26	14.FA	A18429	US045167DR18	1 3/4%, v. 16.08.16(26), DL-Medium-Term Notes 2016(26)		92,31G-2,31G-2,39G- 2,32G-2,29G-2,16G-2,2G- 2,27G-2,22G-2,22G-2,2G	92,04 G	2,92	2,92
Euro	1.000	06.02.37	06.02.	A19CPB	XS1561572287	1,4%, v. 08.02.17(37), EO-Medium-Term Notes 2017(37)		101,2G-1,05G	100,7 G	1,33	1,33
US\$	1.000	16.02.22	16.FA	A19DDG	US045167DX85	2%, v. 16.02.17(22), DL-Medium-Term Notes 2017(22)		97,67G-7,72G-7,67G- 7,67G-7,62G-7,67G-7,67G- 7,67G-7,67G-7,62G	97,62 G	2,81	2,81
nz\$	1.000	30.05.24	30.MN	A19H7W	NZADBDT007C4	3 1/2%, v. 30.05.17(24), ND-Medium-Term Notes 2017(24)		103,97G-3,97G	103,5 G	2,73	2,73
US\$	1.000	08.06.21	08.JD	A19JUL	US045167EA73	1 3/4%, v. 08.06.17(21), DL-Medium-Term Notes 2017(21)		97,66G-7,66G-7,66G- 7,66G-7,67G-7,69G-7,67G- 7,67G-7,63G	97,64 G	2,77	2,77
nz\$	1.000	17.01.23	17.JJ	A19UV7	NZADBDT008C2	3%, v. 17.01.18(23), ND-Medium-Term Notes 2018(23)		101,75G-1,95G	101,48 G	2,51	2,51
CNY	500.000	21.10.20	21.AO	A1A27J	HK0000071412	2,85%, v. 21.10.10(20), YC-Medium-Term Notes 2010(20)		98,54G-8,38G-8,38G- 8,45G- 98,68G -8,68G- 8,68G-8,76G-8,76G-8,76G- 8,76G	98,54 G	3,59	3,58
US\$	1.000	21.03.19	21.MS	A1G2PH	US045167CD31	1 3/4%, v. 21.03.12(19), DL-Medium-Term Notes 2012(19)		99,81G-9,81G-9,81G- 9,81G- 99,81G -9,81G- 9,8G-9,79G-9,79G-9,79G- 9,79G	99,8 G	2,64	2,61
US\$	1.000	23.03.20	23.MS	A1HE4D	US045167CF88	1 3/8%, v. 23.01.13(20), DL-Medium-Term Notes 2013(20)		98,31G-8,31G-8,31G- 8,31G-8,31G-8,31G- 98,31G -8,31G-8,31G- 8,31G-8,31G-8,31G-8,31G	98,31 G	2,78	2,78
US\$	1.000	26.08.20	26.FA	A1Z5Q3	US045167DE05	1 5/8%, v. 26.08.15(20), DL-Medium-Term Notes 2015(20)		98,14G-8,17G-8,18G- 8,17G-8,17G-8,15G-8,17G- 8,16G-8,16G-8,14G	98,16 G	2,79	2,78
nz\$	1.000	06.03.19	06.MS	A1ZD8M	NZADBDT004C1	4 5/8%, v. 06.03.14(19), ND-Med.-Term Bonds 2014(19)		100,46G-0,49G	100,52 G	2,15	2,13
A\$	1.000	05.03.20	05.MS	A1AWQW	AU0000ATBHG1	Asian Development Bank (ADB) Registered Bonds 6 1/4%, v. 05.03.10(20), AD-Bonds 2010(20)		104,64G-4,67G-4,67G- 4,69G- 104,66G -4,68G- 4,68G-4,69G-4,69G-4,69G- 4,69G-4,68G	104,69 G	2,27	2,27
A\$	1.000	09.03.22	09.MS	A1G2FN	AU0000ATBHI7	5%, v. 09.03.12(22), AD-Bonds 2012(22)		108,08G-8,08G-8,08G- 8,08G- 108,08G -8,08G- 8,08G-8,08G-8,08G-8,08G- 8,08G-8,08G	108,05 G	2,38	2,38
US\$	1.000	24.11.21	24.MN	A1ZSQU	US045167CT82	Asian Development Bank (ADB) Registered Notes 2 1/8%, v. 24.11.14(21), DL-Notes 2014(21)		98,21G-8,21G	98,18 G	2,79	2,79

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 20.12.2018	Einheitspreis 19.12.2018	Rendite nach		
										ISMA	B/F	
kann.\$	1.000	11.06.20	11.JD	A1Z2WN	CA045167DB67	Asian Development Bank (ADB) Senior Notes 1 3/8%, v. 11.06.15(20), CD-Bonds 2015(20)		98,72G-8,58G-8,58G-8,58G-8,58G-8,73G-8,73G-8,73G-8,74G-8,75G-8,72G	98,7	G	2,28	2,28
US\$	1.000	19.03.25	19.MS	A1ZYV1	US045167CY77	2 1/8%, v. 19.03.15(25), DL-Notes 2015(25)	S s	95,33G-5,33G-5,33G-5,33G-5,33G-5,33G-5,33G-5,33G	95,32	G	2,97	2,97
Euro	1.000	19.09.23	19.09.	A1VC59	XS0972530561	ASML Holding N.V. Notes 3 3/8%, v. 19.09.13(23), EO-Notes 2013(23)		112,29G-112,21G-2,23G	112,22	G	0,74	0,74
Euro	1.000	28.05.27	28.05.	A189UN	XS1527556192	ASML Holding N.V. Senior Notes 1 5/8%, v. 30.11.16(27), EO-Notes 2016(16/27)		101,55G-1,55G-1,46G-1,44G-1,47G-1,45G-1,43G	101,32	G	1,44	1,44
Euro	1.000	29.09.45	29.09.	A1Z7BV	XS1293505639	ASR Nederland N.V. Subordinated Floating Rate Bonds 5 1/8%, zinsv. v. 29.09.15-28.09.25, v. 29.09.15(45), EO-FLR Bonds 2015(25/45)		106,02G-5,98G	106,04	G	4,73	4,72
Euro	1	endlos	26.10.	A1AK9T	NL0009213545	ASR Nederland N.V. Subordinated Undated Floating Rate Notes 10%, zinsv. v. 10.08.09-25.10.19, EO-FLR Securities2009(19/Und.)		107,34G-7,17G	106,9	G		
Euro	1.000	endlos	30.09.	A1ZQNG	XS1115800655	5%, zinsv. v. 30.09.14-29.09.24, EO-FLR Securities 14(24/Und.)		103,26G-103,24G-3,26G	103,4	G		
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-6,85G	97,43	G	4,11	4,11
Euro	1.000	12.05.21	12.05.	A181MB	XS1411403709	AstraZeneca PLC Medium - Term Notes 0 1/4%, v. 12.05.16(21), EO-Medium-Term Nts 2016(16/21)	S s	99,82G-9,82G	99,82	G	0,33	0,33
Euro	1.000	12.05.24	12.05.	A181MC	XS1411404855	0 3/4%, v. 12.05.16(24), EO-Medium-Term Nts 2016(16/24)	S s	98,97G-9,08G-9,05G-8,98G-8,93G-8,94G-8,93G-8,94G-8,93G-8,94G	98,93	G	0,95	0,95
Euro	1.000	12.05.28	12.05.	A181MD	XS1411404426	1 1/4%, v. 12.05.16(28), EO-Medium-Term Nts 2016(16/28)	S s	97,9G-7,9G	97,9	G	1,49	1,49
Euro	1.000	24.11.21	24.11.	A1ZSW3	XS1143486865	0 7/8%, v. 24.11.14(21), EO-Medium-Term Notes 2014(21)		101,24G-1,33G	101,35	G	0,42	0,42
US\$	1.000	16.11.20	16.MN	A18UXD	US046353AK44	AstraZeneca PLC Registered Notes 2 3/8%, v. 16.11.15(20), DL-Notes 2015(15/20)		98,21G-8G	98,12	G	3,5	3,5
US\$	1.000	17.08.23	17.FA	A194Y2	US046353AR96	3 1/2%, v. 17.08.18(23), DL-Notes 2018(18/23)		98,55G-8,57G	98,64	G	3,87	3,87
US\$	1.000	17.01.29	17.JJ	A194Y4	US046353AT52	4%, v. 17.08.18(29), DL-Notes 2018(18/29)		98,77G-8,77G	98,77	G	4,19	4,19
US\$	1.000	17.08.48	17.FA	A194Y5	US046353AU26	4 3/8%, v. 17.08.18(48), DL-Notes 2018(18/48)		96,42G-5,14G	95,99	G	4,73	4,73
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-0,05G-0,05G-0,05G-0,05G-0,05G-100,05G-0,05G-0,05G-0,05G-0,05G-0,05G	100,06	G	0,15	0,15
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)		105,61G-5,67G-5,68G-5,68G-5,61G-5,67G-5,77G-5,42G-5,01G-5,02G	105,61	G	6,04	6,03
US\$	1.000	15.02.39	15.FA	A0T6G5	US00206RAS13	6,55%, v. 03.02.09(39), DL-Notes 2009(09/39)		112,23G-2,23G-1,9G-1,9G-1,9G-2,23G-2,23G-2,23G-1,54G-1,54G	111,93	G	5,67	5,67
US\$	1.000	01.09.37	01.MS	A0TJEJ	US00206RAD44	6 1/2%, v. 30.08.07(37), DL-Notes 2007(07/37)		110,56G-0,56G-0,56G-0,56G-0,56G-0,56G-0,56G-0,56G-0,56G-0,56G-0,56G-0,56G	111,28	G	5,66	5,66
US\$	1.000	15.05.38	15.MN	A0TVG4	US00206RAN26	6,4%, v. 13.05.08(38), DL-Notes 2008(08/38)		108,07G-8,06G-8,06G-8,06G-8,06G-8,06G-8,06G-8,06G-8,06G-8,06G	107,36	G	5,79	5,79

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 20.12.2018	Einheitspreis 19.12.2018	Rendite nach	
										ISMA	B/F
US\$	1.000	09.03.49	09.MS	A189L0	US00206RDK59	AT & T Inc. Registered Notes 4,55%, v. 07.09.16(49), DL-Notes 2016(17/49)		87,83G-7,65G-7,84G-7,84G-7,82G-7,45G-7,23G-6,81G-6,81G-6,68G	87,48 G	5,53	5,53
US\$	1.000	09.03.48	09.MS	A189L1	US00206RDJ86	4 1/2%, v. 07.09.16(48), DL-Notes 2016(17/48)		87,4G-7,4G-7,4G-7,52G-7,54G-7,44G-6,88G-6,94G-6,67G-6,69G	87,33 G	5,48	5,48
US\$	1.000	17.02.23	17.FA	A18XNJ	US00206RCS94	3,6%, v. 09.02.16(23), DL-Notes 2016(16/23)		99,1G-9,1G	99,21 G	3,87	3,87
US\$	1.000	17.02.26	17.FA	A18XNK	US00206RCT77	4 1/8%, v. 09.02.16(26), DL-Notes 2016(16/26)		97,53G-7,27G	97,5 G	4,63	4,63
US\$	1.000	15.03.42	15.MS	A18ZK7	US00206RDH21	5,15%, v. 15.03.16(42), DL-Notes 2016(16/42)		95,82G-5,22G-5,24G-5,82G-5,74G-4,55G-4,4G-4,22G	95,47 G	5,68	5,67
US\$	1.000	15.08.40	15.FA	A18ZK8	US00206RDF64	6%, v. 15.02.16(40), DL-Notes 2016(16/40)		104,62G-4,1G-4,12G-4,15G-3,66G-2,91G-2,79G-2,7G	104,08 G	5,86	5,86
US\$	1.000	01.04.24	01.AO	A18ZK9	US00206RDC34	4,45%, v. 01.10.15(24), DL-Notes 2016(16/24)		101,59G-1,58G-1,52G-1,5G-1,29G-1,51G-1,43G-1,38G-1,37G-1,34G	101,57 G	4,21	4,2
US\$	1.000	15.01.25	15.JJ	A18ZLT	US00206RDD17	3,95%, v. 15.01.16(25), DL-Notes 2016(16/25)		97,86G-7,76G-7,76G-7,77G-7,5G-7,51G-7,45G-7,45G-7,39G	97,58 G	4,5	4,49
US\$	1.000	01.03.22	01.MS	A19CWH	US00206RDN98	3,2%, v. 09.02.17(22), DL-Notes 2017(17/22)		98,73G-8,73G-8,68G-8,69G-8,68G-8,67G-8,67G-8,66G-8,56G	98,78 G	3,72	3,71
US\$	1.000	01.03.24	01.MS	A19CWL	US00206RDP47	3,8%, v. 09.02.17(24), DL-Notes 2017(17/24)		98,68G-8,79G-8,8G-8,76G-8,74G-8,87G-8,63G-8,59G-8,63G-8,52G	98,73 G	4,16	4,16
US\$	1.000	01.03.27	01.MS	A19CWL	US00206RDQ20	4 1/4%, v. 09.02.17(27), DL-Notes 2017(17/27)		97,7G-7,83G-7,78G-7,75G-7,68G-7,62G-7,69G-7,65G-7,24G-7,15G	97,71 G	4,73	4,72
US\$	1.000	01.03.37	01.MS	A19CWL	US00206RDR03	5 1/4%, v. 09.02.17(37), DL-Notes 2017(17/37)		99,46G-9,05G-9,05G-9,08G-8,9G-8,8G-9G-8,5G-8,29G-8,36G	99,43 G	5,46	5,46
US\$	1.000	01.03.47	01.MS	A19CWM	US00206RDS85	5,45%, v. 09.02.17(47), DL-Notes 2017(17/47)		99,76G-8,93G-8,9G-8,94G-8,78G-8,93G-8,65G-8,22G-8,17G-8,41G	99,82 G	5,64	5,64
US\$	1.000	01.03.57	01.MS	A19CWN	US00206RDT68	5,7%, v. 09.02.17(57), DL-Notes 2017(17/57)		100,14G-99,5G	100,21 G	5,81	5,81
Euro	1.000	04.09.36	04.09.	A19JY9	XS1629866432	3,15%, v. 21.06.17(36), EO-Notes 2017(17/36)		95,65G-5,58G	95,31 G	3,49	3,49
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		98,64G-8,64G	98,61 G	1,99	1,99
US\$	1.000	15.02.22	15.FA	A1G0X1	US00206RBD35	3%, v. 13.02.12(22), DL-Notes 2012(12/22)		98,16G-8,17G-8,13G-8,1G- 98,1G -8,08G-8G-7,96G-7,95G-7,92G	98,13 G	3,74	3,74
£	1.000	01.06.44	01.06.	A1G480	XS0785710046	4 7/8%, v. 29.05.12(44), LS-Notes 2012(12/44)		107,99G-7,99G-7,99G-7,99G-7,99G-7,99G- 107,99G -7,99G-7,99G-7,99G-7,99G-7,99G-7,99G-7,99G	109,27 G	4,35	4,35
US\$	1.000	15.08.21	15.FA	A1GUVJ	US00206RAZ55	3 7/8%, v. 18.08.11(21), DL-Notes 2011(11/21)		100,88G-0,8G	100,82 G	3,59	3,58
US\$	1.000	01.12.22	01.JD	A1HD02	US00206RBN17	2 5/8%, v. 11.12.12(22), DL-Notes 2012(12/22)		95,81G-5,81G-5,9G-5,9G-5,86G-5,86G- 95,84G -5,82G-5,82G-6G-5,73G-5,86G-5,85G-5,81G	95,79 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)		104,47G-4,69G-4,69G-4,55G-4,55G- 104,51G -4,53G-4,6G-4,58G-4,57G-4,51G	104,4 G	3,15	3,15
Euro	1.000	15.03.23	15.03.	A1HG4S	XS0903433513	2 1/2%, v. 13.03.13(23), EO-Notes 2013(13/23)		105,98G-6,1G-6,1G-6,01G-5,97G- 105,95G -5,95G-5,93G-5,94G-5,97G-5,94G-5,94G	105,94 G	1,05	1,05
US\$	1.000	15.06.45	15.JD	A1HLC5	US00206RBK77	4,35%, v. 17.12.12(45), DL-Notes 2013(13/45)		86,24G-5,31G	85,74 G	5,47	5,47

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 20.12.2018	Einheitspreis 19.12.2018	Rendite nach		
										ISMA	B/F	
Euro	1.000	17.12.21	17.12.	A1HTA5	XS0993145084	AT & T Inc. Registered Notes 2,65%, v. 13.11.13(21), EO-Notes 2013(13/21)		105,75G-5,75G-5,75G-5,76G- 105,74G -5,72G-5,73G-5,72G-5,73G-5,73G-5,73G	105,74	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)		111,52G-1,52G-1,41G-1,34G- 111,29G -1,27G-1,24G-1,28G-1,28G-1,28G-1,28G-1,3G	111,27	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)		99,81G-9,8G-9,8G-9,8G- 99,8G -9,8G-9,81G-9,81G-9,81G-9,81G-9,81G	99,8	G	3,21	3,17
US\$	1.000	11.03.24	11.MS	A1VE2V	US00206RCE09	3 9/10%, v. 10.03.14(24), DL-Notes 2014(14/24)		99,12G-9,12G-9,12G-9,07G-9,01G- 99,03G -9,01G-8,96G-8,91G-8,93G-8,85G	99,03	G	4,19	4,19
US\$	1.000	15.06.44	15.JD	A1V6V6	US00206RCG56	4,8%, v. 10.06.14(44), DL-Notes 2014(14/44)		91,65G-1,65G-1,65G-1,65G-1,65G-1,65G-1,65G-1,65G- 91,65G -1,65G-1,65G-1,65G-1,65G-1,65G-1,65G-1,65G	91,65	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)		102,16G-2,22G-2,17G-2,15G- 102,15G -2,15G-2,13G-2,13G-2,13G-2,13G	102,14	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)		100,79G-0,52G-0,05G- 100,35G -99,95G-100,04G-0,04G-0G-99,98G	99,89	G	2,6	2,6
US\$	1.000	30.06.20	30.JD	A1Z0Y3	US00206RCL42	2,45%, v. 04.05.15(20), DL-Notes 2015(15/20)		98,63G-8,59G	98,64	G	3,44	3,43
US\$	1.000	30.06.22	30.JD	A1Z0Y4	US00206RCM25	3%, v. 04.05.15(22), DL-Notes 2015(15/22)		97,7G-7,76G-7,72G-7,71G-7,7G-7,68G-7,64G-7,61G-7,58G	97,67	G	3,78	3,77
US\$	1.000	15.05.25	15.MN	A1Z0Y5	US00206RCN08	3,4%, v. 04.05.15(25), DL-Notes 2015(15/25)		94,31G-4,1G	94,22	G	4,52	4,52
US\$	1.000	15.05.35	15.MN	A1Z0Y6	US00206RCP55	4 1/2%, v. 04.05.15(35), DL-Notes 2015(15/35)		92,08G-3,15G	92,7	G	5,19	5,19
US\$	1.000	15.05.46	15.MN	A1Z0Y7	US00206RCQ39	4 3/4%, v. 04.05.15(46), DL-Notes 2015(15/46)		90,47G-88,9G	89,9	G	5,62	5,62
Euro	1.000	15.03.24	15.03.	A1ZKLS	XS1076018131	2,4%, v. 11.06.14(24), EO-Notes 2014(14/24)		105,03G-5,11G-5,06G-4,99G- 104,97G -4,95G-4,95G-4,92G-4,95G-4,94G-4,94G	104,93	G	1,41	1,41
Euro	1.000	15.03.34	15.03.	A1ZKLT	XS1076018305	3 3/8%, v. 11.06.14(34), EO-Notes 2014(14/34)		99,22G-100,45G-0,45G-0,45G- 100,45G -0,45G-0,45G-0,45G-0,45G-0,45G-0,45G-0,45G	100,38	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)		100,93G-0,74G	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)		88,36G-8,25G	88,03	G	3,4	3,4
£	1.000	04.12.26	04.12.	A2RRL1	XS1879223565	2 9/10%, v. 11.09.18(26), LS-Notes 2018(18/26)		97,99G-8G	98	G	3,19	3,19
US\$	1.000	15.02.30	15.FA	A2RTSY	US00206RGG92	4,3%, v. 01.12.17(30), DL-Notes 2018(18/30)		95,5G-5,5-4,17G	95,5	G	5,05	5,05
US\$	1.000	15.11.46	15.MN	A2RTVZ	US00206RHA32	5,15%, v. 01.12.17(46), DL-Notes 2018(18/46)		96,65G-3,77G	95,32	G	5,67	5,67
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)		102,77G-2,85G-2,84G-2,83G- 102,82G -2,81G-2,81G-2,81G-2,82G-2,82G-2,82G	102,83	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	95,8	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)		95,41G-5,41G	95,32	G	2,59	2,59

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 20.12.2018	Einheitspreis 19.12.2018	Rendite nach	
										ISMA	B/F
Euro Euro	100.000 100.000	15.07.24 13.03.23	15.07. 13.03.	A1839S A1899S	XS1449707055 XS1532877757	ATF Netherlands B.V. Registered Notes 1 1/2%, v. 15.07.16(24), EO-Notes 2016(16/24) 2 1/8%, v. 13.12.16(23), EO-Notes 2016(16/23)		96,62G-6,62G 101,31G-1,31G	96,48 G 101,3 G	2,15 1,8	2,15 1,8
Euro Euro	1.000 1.000	30.08.26 15.03.19	30.08. 15.03.	A185MP A1G19W	XS1482736185 XS0757310270	Atlas Copco AB Medium - Term Notes 0 5/8%, v. 30.08.16(26), EO-Medium-Term Notes 16(16/26) 2 5/8%, v. 15.03.12(19), EO-Medium-Term Notes 2012(19)		96,15G-6,5G 100,57G-0,57G-0,57G- 0,58G-100,57G/-0,54G- 0,54G-0,54G-0,54G-0,54G- 0,54G	96,4 G 100,61 G	1,1 0,22	1,1 0,22
Euro	1.000	28.02.23	28.02.	A1HGMS	XS0896144655	2 1/2%, v. 28.02.13(23), EO-Medium-Term Notes 2013(23)		108,72G-108,72G/-8,72G	108,65 G	0,39	0,39
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)		96,57G-8,09G	96,61 G	4,46	4,46
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)		103G-2,98G-2,98G-2,98G- 2,98G-102,98G/-2,99G- 2,99G-2,99G-2,99G-2,99G- 2,72G	103 G	5,06	5,06
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)		105,29G-5,34G-5,31G- 5,29G-105,28G/-5,28G- 5,27G-5,28G-5,29G-5,28G- 5,28G	105,29 G	2,17	2,17
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)		101,8G-1,81G-1,81G- 1,81G-101,81G/-1,81G- 1,8G-1,81G-1,81G-1,8G- 1,8G	101,86 G	0,15	0,15
Euro	100.000	12.12.22	12.12.	A1HDTY	FR0011372622	2 3/8%, v. 12.12.12(22), EO-Medium-Term Notes 2012(22)		102,1G-2,19G-2,25G- 2,25G-102,23G/-2,23G- 2,19G-2,22G-2,22G-2,22G- 2,16G	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)		100,43G-0,69G-0,74G- 0,7G-100,5G/-0,63G- 0,64G-0,62G-0,65G-0,63G- 0,51G	100,49 G	2,12	2,12
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-2,08G-2,06G- 2,06G-101,92G/-2G-2,04G- 2,04G-2G-2,04G-1,92G	101,94 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)		102,55G-2,52G-2,48G- 2,41G-102,39G/-2,37G- 2,38G-2,35G-2,38G-2,37G- 2,37G	102,34 G	1,56	1,56
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	4,23
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)		110,84G-0,84G-0,84G- 0,84G-0,84G-110,82G/- 0,81G-0,79G-0,81G-0,82G- 0,81G-0,81G-0,82G	110,82 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 20.12.2018	Einheitspreis 19.12.2018	Rendite nach	
										ISMA	B/F
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)		112,04G-2,03G-2,01G-2,05G- /112,04G -2,03G-2,02G-2,02G-2,04G-2,05G-2,06G-2,05G	112,04 G	0,23	0,23
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-1,68G-1,7G-1,7G- /101,7G -1,7G-1,7G-1,7G-1,7G-1,7G	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)		110G-0G-9,96G-9,96G- /109,93G -9,92G-9,92G-9,95G-9,94G-9,95G-9,94G	109,94 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)		100,49G- /100,52G -0,53G	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	100,97G-0,96G-0,99G-0,99G-0,99G-0,99G-0,99G-0,99G	100,97 G	2,56	2,56
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)		100,09G-0,12G	99,98 G	2,77	2,77
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)		100,71G-0,71G	100,72 G	2,82	2,82
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- /100,25G -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	96,45G-6,45G	96,43 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)		99,65G-9,65G	99,61 G	0,71	0,71
A\$	2.000	06.08.19	06.08.	A1HNXK	XS0954928601	4 3/4%, v. 06.08.13(19), AD-Medium-Term Notes 2013(19)		101,29G-1,29G-1,3G-1,29G- /101,29G -1,29G-1,28G-1,29G-1,29G-1,29G-1,29G	101,31 G	2,59	2,58
nz\$	2.000	22.10.19	22.10.	A1HR5M	XS0981806564	5 5/8%, v. 22.10.13(19), ND-Medium-Term Notes 2013(19)		102,59G-2,59G-2,59G-2,59G- /102,59G -2,59G-2,59G-2,59G-2,59G-2,59G-2,59G	102,6 G	2,42	2,41
A\$	2.000	18.12.20	18.12.	A1ZA40	XS1004162126	5 1/4%, v. 18.12.13(20), AD-Medium-Term Notes 2013(20)		105,03G-4,76G-4,94G-4,94G-4,95G- /104,98G -4,95G-4,97G-4,95G-4,98G-4,99G-4,99G	105 G	2,63	2,63
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-2,2G-2,2G-2,2G- /102,2G -2,2G-2,2G-2,2G-2,2G-2,2G-2,2G-2,2G	102,27 G	2,7	2,7
nz\$	2.000	13.03.19	13.03.	A1ZED0	XS1041789105	5 1/4%, v. 13.03.14(19), ND-Medium-Term Notes 2014(19)		100,6G-0,57G-0,57G-0,57G- /100,6G -0,6G-0,62G-0,6G-0,6G-0,6G-0,6G	100,62 G	2,43	2,4
A\$	2.000	19.03.21	19.03.	A1ZENV	XS1044893540	4 7/8%, v. 19.03.14(21), AD-Medium-Term Notes 2014(21)		104,6G-4,6G-4,61G-4,6G- /104,6G -4,6G-4,6G-4,66G-4,68G-4,68G-4,68G-4,68G	104,62 G	2,69	2,68
nz\$	2.000	08.12.19	08.12.	A1ZMVP	XS1093744073	5 1/8%, v. 06.08.14(19), ND-Medium-Term Notes 2014(19)		102,3G-2,3G-2,3G-2,43G- /102,45G -2,45G-2,45G-2,46G-2,46G-2,46G-2,46G-2,45G	102,4 G	2,5	2,49
nz\$	2.000	03.02.20	03.02.	A1ZVNF	XS1180397777	4 1/4%, v. 03.02.15(20), ND-Medium-Term Notes 2015(20)		101,88G-1,73G	101,85 G	2,64	2,64
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)		102,33G-2,33G 99,75G-9,75G-9,75G-9,75G-9,75G-9,75G-9,75G-9,75G-9,75G	102,34 G 99,6 G	4,34 3,82	4,34 3,82

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 20.12.2018	Einheitspreis 19.12.2018	Rendite nach	
										ISMA	B/F
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)		103,5G-3,5G-3,51G-3,51G- /103,51G/- 3,5G-3,5G-3,5G- 3,5G-3,5G-3,5G	103,55 G	0,19	0,19
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-0,27G- 0,26G-0,26G-0,26G	100,26 G	2,7	2,69
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)		111,31G-1,31G-1,31G- 1,3G- /111,28G/- 1,26G- 1,24G-1,24G-1,22G-1,22G- 1,24G-1,23G	111,28 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)		103,99G-3,95G-3,92G- 3,92G-3,86G-3,86G- /103,82G/- 3,83G-3,81G- 3,81G-3,84G-3,84G-3,84G- 3,84G	103,79 G	1,06	1,06
AS\$	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	100,74G-0,76G-0,77G- 0,77G/-100,77G/- 0,77G- 0,76G-0,76G-0,76G-0,76G- 0,76G-0,76G	100,8 G	1,85	1,83
AS\$	1.000	15.04.20	15.AO	A0T9G4	AU3TB0000036	4 1/2%, v. 15.04.09(20), AD-Loan 2009(20) Ser. 126	S s	103,25G-3,24G-3,25G- 3,25G- /103,25G/- 3,25G- 3,25G-3,26G-3,24G-3,24G	103,27 G	1,99	1,98
AS\$	1.000	15.05.21	15.MN	A0TJ11	AU0000XCLW5	5 3/4%, v. 15.05.07(21), AD-Loan 2007(21) Ser. 124	S s	108,96G-8,96G-8,96G- 8,96G- /108,96G/- 8,95G- 8,95G-8,95G-8,96G-8,96G- 8,96G	108,96 G	1,91	1,91
AS\$	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	113,29G-3,3G-3,31G- 3,32G- /113,32G/- 3,3G- 3,3G-3,3G-3,32G-3,33G- 3,31G	113,17 G	1,87	1,87
AS\$	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	103,5G-3,53G-3,53G- /103,5G/- 3,52G-3,53G- 3,54G-3,55G-3,54G	103,3 G	2,06	2,05
AS\$	1.000	21.04.23	21.AO	A1GR TK	AU3TB0000101	5 1/2%, v. 21.04.11(23), AD-Loans 2011(23) Ser. 133	S s	114,69G-4,69G-4,72G- 4,71G- /114,71G/- 4,72G- 4,72G-4,7G-4,72G-4,76G- 4,73G-4,73G	114,53 G	1,94	1,94
AS\$	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	118,64G-8,72G-8,7G- 8,71G- /118,66G/- 8,66G- 8,64G-8,68G-8,61G	118,27 G	2,3	2,29
AS\$	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	108,19G-8,29G- /108,21G/- 8,2G-8,24G-8,2G-8,25G- 8,18G	107,75 G	2,37	2,37
AS\$	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	106,46G-6,54G-6,51G- /106,45G/- 6,45-6,48G- 6,45G-6,47G-6,4G	106,19 G	2,17	2,17
AS\$	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	124,04G-4,26G-4,22G- 4,21G- /124,09G/- 4,11G- 4,11G-4,08G-4,15G-4,15G- 4,04G	123,42 G	2,51	2,51
AS\$	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	100,6G-0,6G-0,6G-0,6G- /100,6G/- 0,6G-0,6G-0,6G- 0,6G-0,6G-0,6G-0,6G	100,62 G	2,02	2,02
AS\$	1.000	21.04.26	21.AO	A1ZEWF	AU000XCLWAI8	4 1/4%, v. 21.10.13(26), AD-Loans 2014(26)		113,55G-3,67G-3,63G- /113,56G/- 3,56G-3,53G- 3,58G-3,53G	113,25 G	2,25	2,25

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zinstermin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 20.12.2018	Einheitspreis 19.12.2018	Rendite nach	
										ISMA	B/F
A\$ A\$	1.000 1.000	21.04.37 21.06.35	21.AO 21.JD	A1ZRB5 A1ZY94	AU3TB0000192 AU000XCLWAM0	Australia, Commonwealth of... Loan 3 3/4%, v. 21.10.14(37), AD-Loans 2014(37) Ser.144 2 3/4%, v. 21.12.14(35), AD-Loans 2015(35) Ser.145	S s S s	115,11G-5,11G 102,12G-2,34G-2,18G- 2,17G-2,26G-2,26G-2,17G	115 G 101,31 G	2,72 2,6	2,72 2,6
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	99,18G-9,28G-9,26G- 9,28G-9,21G-9,23G-9,17G- 9,24G-9,16G	98,84 G	2,36	2,36
A\$	1.000	21.03.47	21.MS	A187U8	AU000XCLWAS7	3%, v. 21.09.16(47), AD-Treasury Bonds 2016(47)		103,15G-3,24G-3,24G- 3,24G-3,15G-3,24G-3,15G- 3,24G-3,24G-3,15G	101,95 G	2,86	2,86
A\$	1.000	21.12.21	21.JD	A19B7B	AU000XCLWAT5	2%, v. 21.12.16(21), AD-Treasury Bonds 2017(21)		100,36G-0,36G-0,36G- 0,36G-0,36G-0,37G-0,36G- 0,36G	100,25 G	1,88	1,88
A\$ A\$	1.000 1.000	21.11.22 21.11.28	21.MN 21.MN	A19QRK A1V3A3	AU000XCLWAW9 AU000XCLWAW3	2 1/4%, v. 21.05.17(22), AD-Treasury Bonds 2017(22) 2 3/4%, v. 21.11.16(28), AD-Treasury Bonds 2017(28) 152	S s	101,28G-1,31G 103,5G-3,64G-3,63G- 3,63G-3,63G-3,59G-3,57G- 3,54G-3,58G-3,58G-3,54G- 3,54G	101,15 G 103,12 G	1,91 2,36	1,91 2,36
A\$ A\$	1.000 1.000	21.11.27 21.06.39	21.MN 21.JD	A1VMQX A1Z848	AU000XCLWAQ1 AU000XCLWAP3	2 3/4%, v. 21.11.15(27), AD-Treasury Bonds 2016(27) 3 1/4%, v. 21.06.15(39), AD-Treasury Bonds 2015(39)	S s S s	103,4G-3,44G 108,25G-8,52G-8,41G- 8,41G-8,28G-8,36G-8,25G- 8,39G-8,36G-8,26G	103,02 G 107,26 G	2,33 2,74	2,33 2,74
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	99,65G-9,65G-9,66G- 9,66G-9,65G-9,65G-9,65G- 9,66G-9,66G-9,66G	99,62 G	1,94	1,94
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)		104,29G-4,29G-4,29G- 4,29G- 104,29G -4,29G- 4,29G-4,29G-4,29G-4,29G- 4,29G-4,29G	104,22 G	2,67	2,67
Euro Euro	1.000 1.000	18.10.24 22.09.25	18.10. 22.09.	A19QUS A1A082	XS1701458017 XS0542825160	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)		100,24G-0,23G 120,21G-0,21G-0,21G- 0,21G-0,21G- 120,21G - 0,21G-0,21G-0,21G-0,21G- 0,21G-0,21G	100,15 G 120,1 G	0,21 0,34	0,21 0,34
Euro	1.000	08.07.19	08.07.	A1AJSF	XS0438332271	4 3/8%, v. 08.07.09(19), EO-Medium-Term Notes 2009(19)		102,58G-2,57G-2,57G- 2,57G-2,57G- 102,57G - 2,57G-2,53G-2,53G-2,53G- 2,53G-2,53G	102,6 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)		119,75G-9,78G-9,78G- 9,7G-9,63G- 119,61G - 9,59G-9,54G-9,71G-9,71G- 9,65G-9,81G	119,42 G	1,15	1,15
Euro	1.000	20.06.33	20.06.	A1HMB7	XS0944835734	2 3/4%, v. 20.06.13(33), EO-Medium-Term Notes 2013(33)		120,43G-0,41G-0,3G- 120,22G -0,27G-0,19G- 0,35G-0,32G-0,3G-0,28G	119,98 G	1,21	1,21
Euro	1.000	21.10.20	21.10.	A1HR8K	XS0982549197	1 3/4%, v. 21.10.13(20), EO-Medium-Term Notes 2013(20)		103,85G-3,85G-3,81G- 3,81G-3,81G- 103,8G - 3,8G-3,8G-3,8G-3,81G- 3,81G-3,81G	103,88 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)		103,86G-3,86G-3,86G- 3,86G- 103,86G -3,86G- 3,86G-3,86G-3,86G-3,86G- 3,86G	103,85 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)		91,84G-1,83G	91,84 G	5,19	5,19

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 20.12.2018	Einheitspreis 19.12.2018	Rendite nach	
										ISMA	B/F
US\$	1.000	15.11.27	15.MN	A19R6H	US05329WAP77	Autonation Inc. Guaranteed Registered Notes 3,8%, v. 10.11.17(27), DL-Notes 2017(17/27)		88,84G-7,56G	88,46 G	5,67	5,67
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)		101,76G-1,75G-1,77G-1,77G- 101,77G -1,77G-1,77G-1,77G-1,77G-1,77G-1,77G-1,77G-1,77G	101,83 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	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- 105,39G -5,39G-5,39G-5,39G-5,39G-5,39G-5,39G-5,39G-5,39G	105,39 G		
Euro	100.000	18.01.23	18.01.	A1HEW6	FR0011394907	2 7/8%, v. 18.01.13(23), EO-Medium-Term Nts.2013(13/23)		109,74G-9,74G-9,71G-9,68G- 109,64G -9,65G-9,65G-9,63G-9,63G-9,66G-9,65G-9,65G	109,65 G	0,47	0,47
Euro	100.000	17.01.24	17.01.	A1ZCAK	FR0011694033	2,95%, v. 17.01.14(24), EO-Med.-Term Notes 2014(14/24)		110,81G-0,8G-0,75G-0,7G- 110,67G -0,67G-0,65G-0,66G-0,68G-0,68G-0,67G	110,67 G	0,79	0,79
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	100,8 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)		97,51G-7,36G	97,07 G	1,7	1,7
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		97,92G-7,91G	97,82 G	4,46	4,45
Euro	1.000	09.02.27	09.02.	A19C1B	XS1562601424	Avinor AS Medium - Term Notes 1 1/4%, v. 09.02.17(27), EO-Medium-Term Nts 2017(17/27)		100,95G-0,95G	100,91 G	1,13	1,13
Euro	1.000	20.03.21	20.03.	A1ZEWX	XS1046812712	1 3/4%, v. 20.03.14(21), EO-Medium-Term Nts 2014(21)		103,24G-3,24G-3,24G-3,24G- 103,24G -3,24G-3,24G-3,24G-3,24G-3,24G-3,24G-3,24G-3,24G	103,23 G	0,3	0,3
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)		97,27G-7,17G-7,17G-7,17G-7,1G-7,01G-6,74G-6,65G-6,69G	97,67 G	6,5	6,49
Euro	1.000	30.01.26	30.JJ	A2RSLY	XS1889107931	Avis Budget Finance PLC Registered Notes 4 3/4%, v. 04.10.18(26), EO-Notes 2018(18/26) Reg.S		95,06G-5,07G	95,15 G	5,68	5,68
Euro	1.000	30.01.26	30.JJ	A2RSLZ	XS1889108152	4 3/4%, v. 04.10.18(26), EO-Notes 2018(18/26) 144A		95,3G-5,62G	95,3 G	5,58	5,58
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)		97,78G-7,92G-7,86G-7,81G-7,8G-7,84G-7,84G-7,84G-7,81G	97,81 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)		99,49G-9,28G	99,19 G	1,96	1,96
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)		111G-1G-1G-1G- 111G -1G-1G-1G-1G-1G-1G-1G-1G-1G	110,83 G	5,31	5,31
Euro	1.000	04.12.45	04.12.	A1Z2LE	XS1242413679	3 3/8%, zinsv. v. 04.06.15-03.12.25, v. 04.06.15(45), EO-FLR Med.-T. Nts 2015(25/45)		96,84G-6,73G	96,47 G	3,57	3,57
Euro	1.000	03.07.44	03.07.	A1ZLJX	XS1083986718	3 7/8%, zinsv. v. 03.07.14-02.07.24, v. 03.07.14(44), EO-FLR Med.-T. Nts 2014(24/44)		100,74G-0,83G-0,76G- 100,73G -0,74G-0,71G-0,74G-0,73G-0,73G-0,73G	100,74 G	3,83	3,83

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 20.12.2018	Einheitspreis 19.12.2018	Rendite nach	
										ISMA	B/F
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)		99,91G-9,1G 78,64G-8,64G	99,08 G 80,02 G	7,5 11,93	7,46 11,93
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)		87,45G-7,06G	87,98 G	11,19	11,17
Euro Euro Euro Euro	100.000 100.000 50.000 100.000	14.03.22 18.04.25 05.11.20 20.09.19	14.03. 18.04. 05.11. 20.09.	A19EHJ A19ZB1 A1A23E A1G9K0	FR0013242302 FR0013329224 FR0010957670 FR0011322668	AXA Bank Europe SCF OFM 0 1/8%, v. 14.03.17(22), EO-Med.-Term Obl.Fonc.2017(22) 0 1/2%, v. 18.04.18(25), EO-Med.-Term Obl.Fonc.2018(25) 3 1/2%, v. 05.11.10(20), EO-Med.-Term Obl.Fonc.2010(20) 1 7/8%, v. 20.09.12(19), EO-Med.-Term Obl.Fonc.2012(19)		100,19G-0,11G-0,11G- 0,11G-0,11G-0,11G-0,11G- 0,11G-0,11G-0,11G-0,11G- 0,11G 99,67G-9,5G 106,91G-6,89G-6,88G- 6,88G-106,88G-6,88G- 6,88G-6,88G-6,89G-6,89G- 6,89G-6,88G 101,62G-1,62G-1,62G- 1,62G-101,62G-1,62G- 1,62G	100,17 G 99,54 G 106,91 G 101,62 G	0,09 0,58 0,58	0,09 0,58 0,58
US\$ US\$ US\$	1.000 1.000 1.000	20.04.23 20.04.28 20.04.48	20.AO 20.AO 20.AO	A19ZSQ A19ZSS A19ZSU	USU0507EAA20 USU0507EAC85 USU0507EAD68	AXA Equitable Holdings Inc. Registered Notes 3 9/10%, v. 20.04.18(23), DL-Notes 2018(18/23) Reg.S 4,35%, v. 20.04.18(28), DL-Notes 2018(18/28) Reg.S 5%, v. 20.04.18(48), DL-Notes 2018(18/48) Reg.S		98,02G-7,86G 92,42G-2,93G 87,21G-6,45G	97,81 G 92,91 G 87,16 G	4,5 5,39 6,07	4,49 5,39 6,07
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)		101,58G-1,43G	101,24 G	0,96	0,96
Euro Euro Euro Euro Euro Euro Euro US\$ Euro Euro Euro Euro Euro	1.000 1.000 1.000 1.000 1.000 1.000 1.000 2.000 1.000 50.000 1.000 1.000 1.000	endlos endlos endlos endlos endlos endlos 08.07.47 17.01.47 28.05.49 16.04.40 04.07.43 endlos endlos	29.JAJO 02.MJSD 02.04. 29.AO 20.12. 25.01. 06.07. 17.JJ 28.05. 16.04. 04.07. 08.10. 07.11.	810177 825943 A0AXF2 A0DEGR A0DHJ4 A0DXAK A18ZN6 A19BTN A19YJP A1AWF3 A1HE8G A1ZJKM A1ZR8M	XS0179060974 XS0181369454 XS0188935174 XS0203470157 XS0207825364 XS0210434782 XS1346228577 XS1550938978 XS1799611642 XS0503665290 XS0878743623 XS1069439740 XS1134541306	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.) 1,09%, zinsv. v. 02.12.18-01.03.19, EO-FLR Med.-T. Nts 03(08/Und.) 4,21098%, zinsv. v. 02.04.18-01.04.19, EO-FLR Med.-T. Nts 04(09/Und.) 1,02%, zinsv. v. 29.10.18-28.04.19, EO-FLR Med.-T. Nts 04(09/Und.) 4,004%, zinsv. v. 20.12.18-19.12.19, EO-FLR Med.-T. Nts 04(09/Und.) 4,392%, zinsv. v. 25.01.18-24.01.19, EO-FLR Med.-T. Nts 05(10/Und.) 3 3/8%, zinsv. v. 30.03.16-05.07.27, v. 30.03.16(47), EO-FLR M.-T.Nts 2016(27/47) 5 1/8%, zinsv. v. 17.01.17-16.01.27, v. 17.01.17(47), DL-FLR M.-T.Nts 2017(27/47) 3 1/4%, zinsv. v. 26.03.18-27.05.29, v. 26.03.18(49), EO-FLR M.-T.Nts 2018(29/49) 5 1/4%, zinsv. v. 16.04.10-15.04.20, v. 16.04.10(40), EO-FLR Med.-T. Nts 2010(20/40) 5 1/8%, zinsv. v. 22.01.13-03.07.23, v. 22.01.13(43), EO-FLR Med.-T. Nts 2013(23/43) 3 7/8%, zinsv. v. 20.05.14-07.10.25, EO-FLR Med.-T. Nts 14(25/Und.) 3,941%, zinsv. v. 07.11.14-06.11.24, EO-FLR Med.-T. Nts 14(24/Und.)		67,02G-168G-8G 60G 98G-8G 63,54G-163,65G-3,65G 97,95G-7,95G-7,95G- 7,95G-197,95G-7,95G- 7,95G-7,95G-7,95G-8,08G- 8,08G-8,08G 98G-198G-8G 100,3G-0,3G-0,37G-0,29G- 0,28G-0,26G-0,27G-0,26G- 0,26G-0,25G 94,84G-4,84G-4,64G- 4,64G-4,64G-4,84G-4,64G- 4,64G-4,64G-4,64G 95,66G-5,66G 105,44G-5,43G-5,42G- 5,4G-105,41G-5,41G- 5,41G-5,41G-5,41G-5,41G- 5,41G 111,94G-1,92G-1,89G- 111,83G-1,84G-1,97G- 1,87G-1,85G-1,87G-1,9G 102G-1,88G-1,88G-1,88G- 101,88G-1,88G-1,88G- 1,88G-1,88G-1,88G-1,88G- 1,88G 103,62G-103,62G-3,62G	67,02 G 63,02 G 98 G 63,54 G 97,95 G 98 G 100,3 G 94,64 G 95,57 G 105,44 G 111,98 G 102 G 103,62 G	5,58 5,58 3,48 4,84 4,33 4,84 4,32	5,58 5,58 3,48 4,83 4,32 4,83 4,32

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 20.12.2018	Einheitspreis 19.12.2018	Rendite nach		
										ISMA	B/F	
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.)		83,62G-3,78G-3,87G-4,14G-3,95G-4,13G-4,15G-4,14G-4,14G-4,14G	83,92	G		
US\$	2.000	endlos	22.JJ	A1HE2H	XS0876682666	5 1/2%, DL-Med.-Term Nts 2013(19/Und.)		91,58G-2,43G-2,43G-2,56G-2,71G- 92,71G -2,56G-2,71G-2,71G-2,71G-2,71G-2,71G	92,71	G		
Euro	1.000	15.01.25	15.JJ	A186DD	XS1492656787	Axalta Coating Systems Dutch Holding B B.V. Guaranteed Notes 3 3/4%, v. 27.09.16(25), EO-Notes 2016(20/25) Reg.S		95,7G-5,7G	95,7	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-8,68G-8,68G-8,67G-8,62G-8,67G-8,67G-8,68G-8,67G-8,67G	98,62	G	4,28	4,26
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)		112,35G-3,57G-3,59G-3,59G- 113,57G -3,57G-3,55G-3,55G-3,57G-3,56G-3,54G	113,49	G	0,31	0,31
Euro	100.000	25.05.27	25.05.	A0NVJQ	ES0312298120	4 3/4%, v. 25.05.07(27), EO-Asset Backed Nts 2007(27)		129,05G-9,05G	128,9	G	1,12	1,11
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)		104,84G-5,06G-5,06G-5,06G- 105,06G -5,06G-5,06G-5,06G-5,06G-5,06G-5,06G	105,06	G	0,01	0,01
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	103,88G-3,88G-3,88G-3,87G-3,88G- 103,88G -3,88G-3,88G-3,88G-3,88G-3,88G-3,83G	103,88	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)		96,68G-6,68G-6,68G-6,68G-6,68G-6,68G-6,68G-6,68G-6,68G-6,68G-6,68G	97,78	G	6,2	6,18
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	97,76G-7,9G	97,9	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		99,92G-9,95G-100,01G-0,01G-0,01G-0,01G-0,01G-0,01G-0,01G-0,01G	100,01	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		92,22G-2,4G-2,4G-2,4G-2,4G-2,4G-2,4G-2,4G-2,4G-2,4G-2,4G	92,72	G	5,96	5,94
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-6,99G	96,99	G	4,26	4,25
US\$	1.000	15.08.22	15.FA	A19M1F	USU05526AG09	2,764%, v. 15.08.17(22), DL-Notes 2017(17/22) Reg.S		91,89G-1,27G-1,28G-1,25G-1,97G-1,9G-1,79G-0,82G-0,82G	91,89	G	5,66	5,65

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 20.12.2018	Einheitspreis 19.12.2018	Rendite nach	
										ISMA	B/F
US\$	1.000	15.08.24	15.FA	A19M1H	USU05526AJ48	B.A.T. Capital Corp. Guaranteed Registered Notes 3,222%, v. 15.08.17(24), DL-Notes 2017(17/24) Reg.S		90,85G-1,42G-1,37G-1,34G-1,34G-1,42G-1,27G-1,27G-89,64G-9,64G-9,63G	91,74 G	5,45	5,44
US\$	1.000	15.08.27	15.FA	A19M1K	USU05526AK11	3,557%, v. 15.08.17(27), DL-Notes 2017(17/27) Reg.S		85,34G-5,34G-5,34G-5,34G-5,34G-5,34G-5,34G-5,34G-5,34G-5,34G	85,15 G	5,81	5,81
US\$	1.000	15.08.37	15.FA	A19M1M	USU05526AL93	4,39%, v. 15.08.17(37), DL-Notes 2017(17/37) Reg.S		85,89G-5,89G-5,89G-5,89G-5,89G-5,89G-5,89G-5,89G-5,89G-5,89G	85,89 G	5,7	5,7
US\$	1.000	15.08.47	15.FA	A19M1P	USU05526AM76	4,54%, v. 15.08.17(47), DL-Notes 2017(17/47) Reg.S		82,92G	82,92 G	5,85	5,85
US\$	1.000	15.08.27	15.FA	A2RTL	US05526DBB01	3,557%, v. 15.08.17(27), DL-Notes 2018(18/27)		88,65G-6,98G	89,17 G	5,54	5,54
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	98,14G-8,01G	97,99 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		98,35G-8,29G	98,31 G	3,99	3,98
Euro	1.000	23.05.22	23.05.	A18U4W	XS1324928750	B.A.T. International Finance PLC Medium - Term Notes 1%, v. 23.11.15(22), EO-Medium-Term Nts 2015(22/22)	S s	99,44G-9,39G	99,4 G	1,18	1,18
Euro	1.000	16.01.30	16.01.	A19M4D	XS1664644983	2 1/4%, v. 16.08.17(30), EO-Medium-Term Nts 2017(29/30)		91,28G-1,89G	91,2 G	3,13	3,13
Euro	1.000	24.02.21	24.02.	A1AP5K	XS0468425615	4 7/8%, v. 24.11.09(21), EO-Medium-Term Notes 2009(21)		109,21G-9,27G-9,27G-9,26G-109,25G-9,25G-9,26G-9,24G-9,25G-9,27G-9,26G	109,26 G	0,56	0,56
Euro	1.000	07.07.20	07.07.	A1AYQZ	XS0522407351	4%, v. 07.07.10(20), EO-Medium-Term Notes 2010(20)		105,57G-5,52G-5,51G-5,51G-105,5G-5,5G-5,5G-5,5G	105,53 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)		107,81G-7,81G-7,81G-7,81G-7,81G-7,81G-7,81G-7,81G	107,78 G	0,86	0,86
Euro	1.000	19.01.23	19.01.	A1HCS3	XS0856014583	2 3/8%, v. 19.11.12(23), EO-Medium-Term Notes 2012(23)		104,29G-4,34G-4,26G-104,25G-4,25G-4,24G-4,25G-4,25G-4,25G-4,25G	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)		104,68G-4,68G-4,68G-4,68G-4,68G-104,68G-4,68G-4,68G-4,68G-4,68G	104,59 G	1,95	1,95
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)		101,36G-1,46G-1,43G-1,31G-101,24G-1,25G-1,32G-1,29G-1,28G-1,28G-1,25G	101,14 G	2,98	2,98
Euro	1.000	13.03.19	13.03.	A1ZYK2	XS1203851941	0 3/8%, v. 13.03.15(19), EO-Med.-Term Notes 2015(18/19)		99,97G-9,97G	99,97 G	0,51	0,51
Euro	1.000	13.10.23	13.10.	A1ZYK3	XS1203854960	0 7/8%, v. 13.03.15(23), EO-Med.-Term Notes 2015(23/23)		97,04G-7,04G	96,96 G	1,52	1,52
Euro	1.000	13.03.27	13.03.	A1ZYK4	XS1203859928	1 1/4%, v. 13.03.15(27), EO-Med.-Term Notes 2015(26/27)		90,72G-1,04G	90,95 G	2,47	2,47
Euro	1.000	13.03.45	13.03.	A1ZYK5	XS1203860934	2%, v. 13.03.15(45), EO-Med.-Term Notes 2015(44/45)		73,99G-3,99G	73,94 G	3,54	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.)		79,9G-9,9G	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-0,99G	80,02 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-0,69G-0,59G-0,59G-100,56G-0,54G-0,55G-0,54G-0,55G-0,55G-0,54G	100,54 G	1,6	1,6

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 20.12.2018	Einheitspreis 19.12.2018	Rendite nach	
										ISMA	B/F
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		95,77G-5,77G	94,36 G	5,67	5,67
Euro	1.000	03.07.23	03.07.	A1HVM0	XS0947658208	Bacardi Ltd. Registered Notes 2 3/4%, v. 03.07.13(23), EO-Notes 2013(13/23)		105,4G-5,4G-5,4G-5,4G- 105,37G -5,37G-5,37G- 5,37G-5,32G-5,37G	105,37 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		100,17G-0,12G-0,17G- 0,17G-0,17G-0,17G-0,17G- 0,17G-0,17G-0,17G	100,12 G	7,1	7,09
US\$	1.000	31.03.20	31.M30S	A1AVMB	XS0498952679	5 1/2%, v. 30.03.10(20), DL-Bonds 2010(20) Reg.S		100,3G-0,37G-0,47G- 0,55G- 100,55G -0,55G- 0,55G-0,55G-0,55G-0,55G- 0,55G	100,32 G	5,1	5,08
US\$	1.000	28.11.22	28.MN	A1HC3L	US056752AB41	Baidu Inc. Registered Notes 3 1/2%, v. 28.11.12(22), DL-Notes 2012(12/22)		98,77G-8,77G-8,77G- 8,77G-8,77G-8,77G-8,77G- 8,77G-8,77G-8,77G	98,67 G	3,88	3,88
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)		110,9G-0,84G-0,84G- 0,77G-0,77G-0,71G-0,7G- 0,73G-0,73G-0,73G-0,71G	110,95 G	2,11	2,11
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)		120,55G-1,01G-1,01G- 0,99G- 120,93G -0,93G- 0,86G-0,91G-0,94G-0,93G- 0,92G	120,53 G	0,54	0,54
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-6,46G-6,47G- 6,47G- 106,46G -6,46G- 6,47G-6,44G-6,44G-6,44G- 6,43G	106,5 G		
Euro	100.000	24.01.21	24.01.	A0GMGC	ES0413211121	3 1/2%, v. 24.01.06(21), EO-Cédulas Hip. 2006(21)		107,33G-7,29G-7,31G- 7,31G-7,31G- 107,31G - 7,33G-7,32G-7,32G-7,32G- 7,33G-7,33G-7,32G	107,33 G		
Euro	100.000	22.11.26	22.11.	A189FM	ES0413211915	0 7/8%, v. 22.11.16(26), EO-Cédulas Hip. 2016(26)		100,44G-0,44G-0,44G- 0,44G-0,42G-0,44G-0,44G- 0,43G-0,44G	100,32 G	0,82	0,82
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-1,55G-1,55G- 1,54G-1,54G-1,54G-1,54G- 1,54G-1,54G-1,54G-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)		101,14G-1,17G-1,21G- 1,2G-1,17G-1,18G-1,18G- 1,19G-1,19G-1,19G	101,13 G	0,34	0,34
Euro	100.000	30.01.23	30.01.	A1HFAM	ES0413211790	3 7/8%, v. 30.01.13(23), EO-Cédulas Hip. 2013(23)		114,84G-4,84G-4,84G- 4,85G- 114,83G -4,83G- 4,83G-4,83G-4,84G-4,84G- 4,84G	114,83 G	0,23	0,23
Euro	100.000	12.06.24	12.06.	A1ZKMV	ES0413211816	2 1/4%, v. 12.06.14(24), EO-Cédulas Hip. 2014(24)		109,74G-9,79G-9,77G- 9,73G- 109,71G -9,72G- 9,74G-9,75G-9,75G-9,74G- 9,73G	109,69 G	0,44	0,44
Euro	100.000	20.01.22	20.01.	A1ZUZC	ES0413211824	0 3/4%, v. 20.01.15(22), EO-Cédulas Hip. 2015(22)		102,17G-2,16G	102,13 G	0,05	0,05

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 20.12.2018	Einheitspreis 19.12.2018	Rendite nach	
										ISMA	B/F
Euro	100.000	12.04.22	12.JAJO	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)		99,29G-9,29G-9,31G-9,31G-9,31G-9,31G-9,31G-9,31G-9,31G-9,31G	99,31 G	0,49	0,49
Euro	100.000	20.01.21	20.01.	A18WVG	XS1346315200	Banco Bilbao Vizcaya Argentaria S.A. (BBVA) Medium - Term Notes 1%, v. 20.01.16(21), EO-Medium-Term Notes 2016(21)		101,66G-1,63G	101,64 G	0,21	0,21
Euro	100.000	14.05.25	14.05.	A190NR	XS1820037270	1 3/8%, v. 14.05.18(25), EO-Non-Preferred MTN 2018(25)		97,39G-7,38G	97,25 G	1,81	1,81
Euro	100.000	17.01.22	17.01.	A19BMF	XS1548914800	0 5/8%, v. 17.01.17(22), EO-Medium-Term Notes 2017(22)		100,26G-0,26G	100,25 G	0,54	0,54
Euro	100.000	11.09.22	11.09.	A19NSG	XS1678372472	0 3/4%, v. 11.09.17(22), EO-Non-Preferred MTN 2017(22)		98,27G-8,27G	98,21 G	1,23	1,23
Euro	100.000	22.01.19	22.01.	A1ZB7Z	XS1016720853	2 3/8%, v. 22.01.14(19), EO-Medium-Term Notes 2014(19)		100,2G-0,2G-0,2G-0,2G- /100,2G/- 0,2G-0,19G-0,2G-0,19G-0,2G-0,19G	100,21 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)		100,65G-0,65G-0,65G-0,65G-0,65G- /100,65G/- 0,65G-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)		102,21G-2,21G	102,25 G	3,19	3,19
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- /69G/- 9G-9G-9G-9G-9G-9G	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.)		108,3G-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.)		84,03G-4,13G	84,18 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		99,62G-9,62G-9,64G-9,67G- /99,67G/- 9,67G-9,69G-9,69G-9,69G-9,69G-9,69G	98,84 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	99,2G-9,17G	99,39 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.)		92,89G-2,92G	92,97 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		102,47G-2,24G	102,24 G	4,8	4,8
Euro	100.000	31.05.22	31.05.	A19H16	PTBCPIOM0057	Banco Comercial PortuguEs S.A. Hypotheken-Pfandbriefe 0 3/4%, v. 31.05.17(22), EO-Obr. Hipotecarias 2017(22)		100,99G-0,99G	100,95 G	0,46	0,46
Euro	100.000	07.12.27	07.12.	A19TB8	PTBCPWOM0034	Banco Comercial PortuguEs 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)		91,07G-1,07G	91,14 G	5,81	5,81
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)		88,05G-8,03G-7,78G-7,73G-7,75G-7,75G-7,75G-7,74G-8,04G-8,04G-8,05G	87,95 G	9,88	9,86
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)		96,25G-6,25G	96,25 G	9,69	9,68
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)		99,74G-9,74G-9,74G-9,74G-9,74G-9,74G-9,74G-9,74G-9,74G-9,74G	99,73 G	0,8	0,8

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zinstermi- n	Wertpapier- Kenn- Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 20.12.2018	Einheitspreis 19.12.2018	Rendite nach	
										ISMA	B/F
Euro Euro	100.000 100.000	10.06.24 26.04.27	10.06. 26.04.	A182QC A19GLZ	ES0413860547 ES0413860596	Banco de Sabadell S.A. Cedulas Hipotecarias 0 5/8%, v. 10.06.16(24), EO-Cédulas Hipotec. 2016(24) 1%, v. 26.04.17(27), EO-Cédulas Hipotec. 2017(27)		100,14G-0,05G 99,25G-9,02G-9,02G- 9,02G-9,02G-9,02G-9,02G- 9,02G-9,02G-9,02G-9,02G- 9,02G	99,98 G 99,12 G	0,62 1,12	0,62 1,12
Euro Euro	100.000 100.000	10.06.20 03.11.20	10.06. 03.11.	A1Z2RH A1Z9QP	ES0413860455 ES0413860505	0 3/8%, v. 10.06.15(20), EO-Cédulas Hipotec. 2015(20) 0 5/8%, v. 03.11.15(20), EO-Cédulas Hipotec. 2015(20)		100,66G-0,64G 101,13G-1,14G-1,13G- 1,13G-1,13G-1,13G-1,13G- 1,13G-1,13G-1,13G	100,64 G 101,14 G	0,02	0,02
Euro	100.000	12.11.21	12.11.	A1ZR60	ES0413860398	0 7/8%, v. 12.11.14(21), EO-Cédulas Hipotec. 2014(21)		101,98G-1,98G-1,99G- 1,98G-1,98G-1,98G-1,98G- 2,04G-2,04G-2,03G-2,03G	101,96 G	0,17	0,17
Euro	100.000	05.03.23	05.03.	A19TB3	XS1731105612	Banco de Sabadell S.A. Medium - Term Notes 0 7/8%, v. 05.12.17(23), EO-Medium-Term Notes 2017(23)		95,11G-5,11G	95,11 G	1,83	1,83
Euro	50.000	26.04.20	26.04.	A1AWL0	ES0213860051	Banco de Sabadell S.A. Obligations 6 1/4%, v. 26.04.10(20), EO-Obl. 2010(20)		105,65G-5,78G	105,78 G	1,83	1,83
Euro	100.000	12.12.28	12.12.	A2RU8L	XS1918887156	Banco de Sabadell S.A. Subordinated Floating Rate Medium - Term Notes 5 3/8%, zinsv. v. 12.12.18-11.12.23, v. 12.12.18(28), EO-FLR Med.-Term Nts 18(23/28)		100,08G-0,08G	100,08 G	5,36	5,36
Euro	200.000	endlos	18.FMAN	A19HC3	XS1611858090	Banco de Sabadell S.A. Subordinated Undated Floating Rate Notes 6 1/2%, zinsv. v. 18.05.17-17.05.22, EO-FLR Bonds 2017(22/Und.)		92,36G-2,5G-2,5G-2,38G- 2,39G-2,46G-2,46G-2,46G- 2,46G-2,46G-2,51G	92,38 G		
Yen	100.000.000	17.06.26	17.JD	A19K5R	XS1429577361	Banco del Estado de Chile Medium - Term Notes 0,48%, v. 17.06.16(26), YN-Medium-Term Notes 2016(26)		97,81G-7,81G-7,81G- 7,81G-7,81G-7,81G-7,81G- 7,81G-7,81G-7,81G-7,81G	97,8 G	0,78	0,78
sfrs	5.000	20.06.19	20.06.	A1ZAMN	CH0229751927	Banco do Brasil S.A. [Grand Cayman Branch] Medium - Term Notes 2 1/2%, v. 20.12.13(19), SF-Medium-Term Nts 2013(19)		100,87G-0,88G	100,88 G	0,69	0,69
US\$	1.000	19.04.23	19.AO	A19ZK5	USP3772WAJ10	Banco do Brasil S.A. [Grand Cayman Branch] Registered Notes 4 7/8%, v. 19.04.18(23), DL-Notes 2018(18/23) Reg.S		98,22G-8,25G	98,11 G	5,4	5,4
US\$ US\$	1.000 1.000	endlos endlos	20.AO 15.AO	A1ANXT A1GZD3	USP3772WAA01 USP3772WAC66	Banco do Brasil S.A. [Grand Cayman Branch] Subordinated Undated Floating Rate Notes 8 1/2%, zinsv. v. 20.10.09-19.10.20, DL-FLR Secs 2009(20/Und.)Reg.S 9 1/4%, zinsv. v. 20.01.12-14.04.23, DL-FLR Secs 2012(23/Und.)Reg.S		105,15G-5,15G 104,57G-4,8G	105,36 G 104,68 G		
Euro	100.000	28.11.23	28.11.	A1ZADK	PTBEQJOM0012	Banco Espírito Santo S.A. Subordinated Floating Rate Medium - Term Notes 7 1/8%, zinsv. v. 28.11.13-27.11.18, v. 28.11.13(23), EO-FLR Med.-T.Nts 2013(18/23)	S s	0,01G-0,01G-0,01G-0,01G- 0,01G-0,01G-0,01G- 0,01G-0,01G-0,01G-0,01G- 0,01G-0,01G	0,01 G	1,671,83	1,456,99
US\$	1.000	09.05.24	09.MN	A19G7Y	USP14486AM92	Banco Nacional de Desenvolvimento Econômico e Social Registered Notes 4 3/4%, v. 09.05.17(24), DL-Notes 2017(24) Reg.S		97,97G-7,29G-7,3G-7,27G- 7,27G-7,71G-7,4G-8,17G- 7,24G-7,45G	98,22 G	5,37	5,36
US\$	1.000	12.07.20	12.JJ	A1AR2Y	USP14486AD93	5 1/2%, v. 12.01.10(20), DL-Notes 2010(20) Reg.S		102,5G-2,5G-2,5G-2,5G- 102,5G/-2,5G-2,5G-2,5G- 2,5G-2,5G-2,5G	102,58 G	3,86	3,85

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 20.12.2018	Einheitspreis 19.12.2018	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-0,03G- /100,03G/- 0,03G-0,03G-0,03G-0,03G-0,03G	100,03	G	3,17	3,12
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)		105,32G-5,32G-5,32G-5,28G- /105,28G/- 5,28G-5,28G-5,28G-5,28G-5,28G-5,28G	105,32	G		
Euro	100.000	06.02.26	06.02.	A0GMTA	ES0413900129	3 7/8%, v. 06.02.06(26), EO-Cédulas Hipotec. 2006(26)		122,04G-2,04G-2,14G-2,09G- /122,07G/- 2,07G-2,07G-2,12G-2,13G-2,09G-2,1G	121,98	G	0,68	0,68
Euro	100.000	25.01.26	25.01.	A18W1Z	ES0413900392	1 1/2%, v. 25.01.16(26), EO-Cédulas Hipotec. 2016(26)		105,59G-5,59G-5,69G-5,62G-5,58G-5,55G-5,6G-5,58G-5,56G-5,56G	105,5	G	0,69	0,69
Euro	100.000	22.01.19	22.01.	A1HE16	ES0413790231	3 3/4%, v. 22.01.13(19), EO-Cédulas Hipotec. 2013(19)		(ausg) 102,14G-2,14G-2,11G-2,11G-2,09G-2,14G-2,16G-2,17G-2,16G-2,16G	102,06	G	0,17	0,17
Euro	100.000	09.09.22	09.09.	A1Z5S5	ES0413900384	0 3/4%, v. 09.09.15(22), EO-Cédulas Hipotec. 2015(22)		(ausg) 103,78G- /103,72G/- 3,75G	103,67	G	0,48	0,48
Euro	100.000	08.10.19	08.10.	A1ZFXG	ES0413790355	2 1/8%, v. 08.04.14(19), EO-Cédulas Hipotec. 2014(19)		106,82G- /106,82G/- 6,82G	106,65	G	1,51	1,51
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	102,71G-2,68G	102,67	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)		102,45G-2,45G	102,44	G	0,25	0,25
sfrs	5.000	12.06.23	12.06.	A19H8G	CH0367206684	0 3/4%, v. 12.06.17(23), SF-2nd Ranking MTN 2017(23)		99,75G-9,65G-9,65G-9,65G-9,65G-9,65G-9,84G-9,84G-9,84G-9,84G	99,59	G	0,79	0,79
Euro	100.000	17.01.25	17.01.	A19UUN	XS1751004232	1 1/8%, v. 17.01.18(25), EO-Non-Pref.MTN 2018(25)		97,6G-7,6G	97,58	G	1,54	1,54
Euro	100.000	24.01.20	24.01.	A1HE5R	XS0877984459	4%, v. 24.01.13(20), EO-Medium-Term Notes 2013(20)		104,34G-4,34G-4,34G-4,33G-4,33G- /104,33G/- 4,33G-4,33G-4,33G-4,33G-4,33G	104,36	G		
Euro	100.000	09.02.22	09.02.	A19CP7	XS1557268221	Banco Santander S.A. Registered Notes 1 3/8%, v. 09.02.17(22), EO-2nd Ranking Notes 2017(22)		101,2G-1,23G-1,21G-1,22G-1,21G-1,21G-1,2G-1,22G-1,23G-1,22G-1,22G	101,17	G	0,98	0,98
Euro	1.000	endlos	08.JAJO	A0DDXX	XS0202774245	Banco Santander S.A. Subordinated Bonds 5 3/4%, EO-Secs 2004(09/Und.)		100,42G-0,44G-0,42G- /100,44G/- 0,43G-0,44G-0,45G-0,44G-0,42G-0,45G	100,5	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)		102,56G-2,37G	102,45	G	2,88	2,88
Euro	100.000	19.01.27	19.01.	A19BHM	XS1548444816	3 1/8%, v. 19.01.17(27), EO-Med.-T. Notes 2017(27)		100,6G-0,43G	100,52	G	3,06	3,06
Euro	100.000	18.03.25	18.03.	A1ZYDF	XS1201001572	2 1/2%, v. 18.03.15(25), EO-Medium-Term Notes 2015(25)		99,85G-9,76G	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.)		101,22G-1,19G	101,19	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	Zinstermi- n	Wertpapier-Kenn- Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 20.12.2018	Einheitspreis 19.12.2018	Rendite nach	
										ISMA	B/F
Euro	100.000	endlos	25.JAJO	A19GNE	XS1602466424	Banco Santander S.A. Subordinated Undated Floating Rate Notes 6 3/4%, zinsv. v. 25.04.17-24.04.22, EO-FLR Nts 2017(22/Und.) 5 1/4%, zinsv. v. 29.09.17-28.09.23, EO-FLR Nts 2017(23/Und.) 4 3/4%, zinsv. v. 19.03.18-18.03.25, EO-FLR Nts 2018(25/Und.) 6 1/4%, zinsv. v. 12.03.14-11.03.19, EO-FLR Nts 2014(19/Und.) Reg.S		101,92G-2G	102,13 G		
Euro	200.000	endlos	29.MJSD	A19P26	XS1692931121			88,45G-8,64G	88,78 G		
Euro	200.000	endlos	19.MJSD	A19X0S	XS1793250041			79,73G-9,77G	79,39 G		
Euro	100.000	endlos	12.MJSD	A1ZEL9	XS1043535092			95,42G-5,42G-5,42G-5,42G- 195,5G -5,5G-5,5G-5,5G-5,5G-5,5G-5,5G-5,5G	95,5 G		
Euro	100.000	endlos	11.MJSD	A1ZN7R	XS1107291541	6 1/4%, zinsv. v. 11.09.14-10.09.21, EO-FLR Nts 2014(21/Und.) Reg.S		97,6G-7,57G-7,58G-7,59G- 197,6G -7,59G-7,58G-7,59G-7,54G-7,54G-7,54G	97,68 G		
Euro	100.000	15.04.23	15.04.	A180G6	PTBSRDOE0029	Banco Santander Totta S.A. Medium - Term Hypotheken - Pfandbriefe 0,902%, v. 15.04.16(23), EO-M.-T.Obr.Hipotecßrias16(23) 0 7/8%, v. 25.04.17(24), EO-M.-T.Obr.Hipotecßrias17(24)		101,77G-1,75G	101,74 G	0,49	0,49
Euro	100.000	25.04.24	25.04.	A19GL2	PTBSRIOE0024			101,6G-1,37G-1,37G-1,37G-1,37G-1,37G-1,37G-1,37G-1,37G-1,37G-1,37G	101,56 G	0,61	0,61
Euro	100.000	11.06.19	11.06.	A1ZKHZ	PTBSQEOE0029	1 5/8%, v. 11.06.14(19), EO-M.-T.Obr.Hipotecßrias14(19)		100,72G-0,72G-0,72G-0,71G- 100,71G -0,71G-0,71G-0,71G-0,71G-0,71G	100,72 G	0,09	0,09
US\$	1.000	11.09.22	11.MS	A1G9A1	US05968LAH50	Bancolombia S.A. Registered Subordinated Notes 5 1/8%, v. 11.09.12(22), DL-Notes 2012(22)		100,4G-0,2G-0,2G-0,2G-0,2G-0,2G-0,45G-0,2G-0,51G-0,45G-0,45G	100,2 G	5,05	5,04
Euro	1.000	06.05.26	06.05.	A180Z7	XS1403619411	Bank Gospodarstwa Krajowego Medium - Term Notes 1 3/4%, v. 06.05.16(26), EO-Medium-Term Nts 2016(26)		101,67G-1,72G	101,77 G	1,5	1,5
Euro	1.000	19.06.19	19.MJSD	BA0AEU	XS1079726763	Bank of America Corp. Floating Rate Medium -Term Notes 0,481%, zinsv. v. 19.09.18-18.12.18, v. 19.06.14(19), EO-FLR Med.-Term Nts 2014(19)		100,32G-0,33G-0,32G-0,32G- 100,32G -0,32G-0,32G-0,32G-0,32G-0,32G-0,32G	100,32 G		
US\$	1.000	24.04.23	24.JAJO	BA0AH2	US06051GGJ22	3,48738%, zinsv. v. 24.10.18-23.01.19, v. 24.04.17(23), DL-FLR Med.-T. Nts 2017(22/23)		98,69G-8,68G-8,68G-8,68G-8,73G-8,69G-8,69G-8,68G-8,71G-8,74G	98,69 G	3,86	3,85
US\$	1.000	24.04.28	24.AO	BA0AH3	US06051GGL77	3,705%, zinsv. v. 24.04.17-23.04.27, v. 24.04.17(28), DL-FLR M.-Term Nts 2017(17/28)		95,7G-5,7G-5,7G-5,7G-5,7G-5,7G-5,7G-5,7G-5,7G-5,7G-5,7G-5,7G	95,62 G	4,34	4,34
US\$	1.000	27.04.38	24.AO	BA0AH4	US06051GGM50	4,244%, zinsv. v. 24.04.17-23.04.37, v. 24.04.17(38), DL-FLR Med.-T.Nts 2017(17/38)		96,23G-4,8G-4,8G-4,8G-4,8G-4,8G-5,92G-5,92G-5,92G-5,92G-5,92G-5,92G	95,94 G	4,62	4,61
US\$	1.000	24.04.23	24.AO	BA0AH5	US06051GGK94	2,881%, zinsv. v. 24.04.17-23.04.22, v. 24.04.17(23), DL-FLR Med.-T. Nts 2017(17/23)		97,03G-6,91G-6,85G-6,83G-7,02G-7,02G-6,99G-6,99G-6,89G	96,88 G	3,7	3,69
Euro	1.000	04.05.23	04.FMAN	BA0AH6	XS1602557495	0,461%, zinsv. v. 06.08.18-04.11.18, v. 27.04.17(23), EO-FLR Med.-T. Nts 2017(22/23)		98,27G-8,27G-8,27G-8,27G-8,27G-8,27G-8,27G-8,27G-8,27G-8,27G-8,27G	98,27 G	0,87	0,87
Euro	1.000	04.05.27	04.05.	BA0AH7	XS1602547264	1,776%, zinsv. v. 27.04.17-03.05.26, v. 27.04.17(27), EO-FLR Med.-T. Nts 2017(17/27)		101,12G-1,12G-1,11G-1,05G-1,02G-0,85G-0,85G-0,93G-0,86G-1,03G-0,79G	100,88 G	1,67	1,67
US\$	1.000	20.01.23	20.JJ	BA0AHT	US06051GGE35	3,124%, zinsv. v. 20.01.17-19.01.22, v. 20.01.17(23), DL-FLR Med.-Term Nts 2017(23)	S s	97,97G-8,01G-7,98G-7,96G-7,95G-7,98G-7,95G-7,95G-7,91G	97,89 G	3,71	3,71
US\$	1.000	20.01.28	20.JJ	BA0AHU	US06051GGF00	3,824%, zinsv. v. 20.01.17-19.01.27, v. 20.01.17(28), DL-FLR Med.-Term Nts 2017(28)	S s	96,86G-6,86G-6,94G-6,89G-6,85G-6,8G-6,85G-6,94G-6,94G-6,94G-6,94G	96,53 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 20.12.2018	Einheitspreis 19.12.2018	Rendite nach	
										ISMA	B/F
US\$	1.000	20.01.48	20.JJ	BA0AHV	US06051GGG82	Bank of America Corp. Floating Rate Medium -Term Notes 4,443%, zinsv. v. 20.01.17-19.01.47, v. 20.01.17(48), DL-FLR Med.-Term Nts 2017(48)	S s	97,71G-7,71G-7,71G-7,71G-7,71G-7,71G-7,71G-7,71G-7,71G-7,71G	96,81 G	4,64	4,64
US\$	1.000	20.01.23	20.JAJO	BA0AHW	US06051GGH65	3,51866%, zinsv. v. 20.04.18-19.07.18, v. 20.01.17(23), DL-FLR Med.-Term Nts 2017(23)	S s	98,98G-8,4G-8,4G-8,4G-8,4G-9,07G-9,07G-9,07G-9,07G	98,76 G	3,82	3,82
Euro	1.000	07.02.22	08.FMAN	BA0AHX	XS1560862580	0,472%, zinsv. v. 08.05.18-06.08.18, v. 07.02.17(22), EO-FLR Med.-T. Nts 2017(21/22)	S s	99,97G-9,97G-9,97G-9,97G-9,97G-9,97G-9,97G-9,97G	99,97 G	0,48	0,48
Euro	1.000	07.02.22	07.02.	BA0AHY	XS1560863554	0,736%, zinsv. v. 07.02.17-06.02.21, v. 07.02.17(22), EO-FLR Med.-T. Nts 2017(17/22)	S s	100,43G-0,34G-0,34G-0,34G-0,34G-0,34G-0,34G-0,34G-0,34G	100,4 G	0,63	0,63
Euro	1.000	07.02.25	07.02.	BA0AHZ	XS1560863802	1,379%, zinsv. v. 07.02.17-06.02.24, v. 07.02.17(25), EO-FLR Med.-T. Nts 2017(17/25)	S s	100,58G-0,65G-0,59G-0,59G-0,47G-0,47G-0,44G-0,47G-0,46G-0,46G-0,43G	100,51 G	1,31	1,31
Euro	1.000	25.04.28	25.04.	BA0AJ2	XS1811435251	1,662%, zinsv. v. 25.04.18-24.04.27, v. 25.04.18(28), EO-FLR Med.-T. Nts 2018(18/28)		99,56G-9,39G	99,36 G	1,73	1,73
US\$	1.000	05.02.26	08.FMAN	BA0AJT	US06051GHB86	3,3515%, zinsv. v. 05.11.18-04.02.19, v. 05.02.18(26), DL-FLR Med.-T.Nts 2018(25/26)	S s	94,6G-4,25G	94,21 G	4,36	4,36
US\$	1.000	07.02.42	07.FA	BA0ABY	US06051GEN51	Bank of America Corp. Medium - Term Notes 5 7/8%, v. 07.02.12(42), DL-Medium-Term Notes 2012(42)		117,09G-7,09G-7,09G-7,09G-7,09G-7,09G-7,09G-7,09G-7,09G-7,09G-7,09G-7,09G-7,09G-7,09G	116,87 G	4,71	4,71
US\$	1.000	11.01.23	11.JJ	BA0ADG	US06051GEU94	3,3%, v. 11.01.13(23), DL-Medium-Term Notes 2013(23)		98,2G-8,26G-8,22G-8,2G-8,14G-8,17G-8,14G-8,14G	98,2 G	3,84	3,84
Euro	1.000	27.07.20	27.07.	BA0ADY	XS0954946926	2 1/2%, v. 25.07.13(20), EO-Medium-Term Notes 2013(20)		103,69G-3,68G-3,66G-3,65G-103,65G-3,66G-3,65G-3,64G-3,65G-3,65G-3,65G-3,64G	103,68 G	0,21	0,21
A\$	10.000	05.03.20	05.MS	BA0AE1	AU3CB0223675	4 1/4%, v. 05.09.14(20), AD-Medium-Term Notes 2014(20)		101,84G-1,84G-1,84G-1,84G-1,84G-1,85G-1,84G-1,82G	101,81 G	2,71	2,71
Euro	1.000	10.09.21	10.09.	BA0AE6	XS1107731702	1 3/8%, v. 10.09.14(21), EO-Medium-Term Notes 2014(21)		102,69G-2,69G-2,66G-2,63G-102,62G-2,63G-2,62G-2,63G-2,63G-2,63G-2,63G	102,69 G	0,4	0,4
US\$	1.000	22.01.24	22.JJ	BA0AEE	US06051GFB05	4 1/8%, v. 21.01.14(24), DL-Medium-Term Notes 2014(24)		101,09G-1,13G-0,97G-0,97G-101,01G-1,04G-0,96G-0,95G-0,89G-0,91G-0,91G-0,94G	101,15 G	3,96	3,96
US\$	1.000	21.01.44	21.JJ	BA0AEF	US06051GFC87	5%, v. 21.01.14(44), DL-Medium-Term Notes 2014(44)		105,57G-5,57G-5,57G-5,57G-5,57G-5,57G-5,57G-5,57G-5,14G-5,2G	104,45 G	4,7	4,7
US\$	1.000	01.04.19	01.AO	BA0AEM	US06051GFD60	2,65%, v. 01.04.14(19), DL-Medium-Term Notes 2014(19)		99,87G-9,86G-9,86G-9,86G-9,86G-99,86G-9,9G-9,9G-9,89G-9,85G-9,85G-9,85G	99,89 G	3,23	3,19
US\$	1.000	01.04.24	01.AO	BA0AEP	US06051GFF19	4%, v. 01.04.14(24), DL-Medium-Term Notes 2014(24)		100,65G-0,71G-0,42G-0,6G-100,61G-0,24G-0,42G-0,34G	100,41 G	3,97	3,96
US\$	1.000	01.04.44	01.AO	BA0AEQ	US06051GFG91	4 7/8%, v. 01.04.14(44), DL-Medium-Term Notes 2014(44)		102,49G-2,49G-2,49G-2,49G-2,49G-104,34G-4,33G-4,53G-2,49G-2,49G-3,04G-3,04G	104,35 G	4,72	4,72
Euro	1.000	19.06.24	19.06.	BA0AET	XS1079726334	2 3/8%, v. 19.06.14(24), EO-Medium-Term Notes 2014(24)		106,56G-106,41G-6,41G	106,41 G	1,16	1,16
US\$	1.000	26.08.24	26.FA	BA0AEY	US06051GFH74	4,2%, v. 26.08.14(24), DL-Medium-Term Notes 2014(24)		99,15G-9,22G-9,17G-9,17G-9,14G-99,15G-9,25G-9,22G-9,17G-9,17G-9,09G	99,29 G	4,43	4,43

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 20.12.2018	Einheitspreis 19.12.2018	Rendite nach	
										ISMA	B/F
MXN	1.000.000	13.09.27	11.MS	BA0AFL	XS0320690885	Bank of America Corp. Medium - Term Notes 8,49%, v. 11.09.07(27), MN-Medium-Term Notes 2007(27)		84,66G-4,58G-4,58G-4,58G-4,59G-4,59G-4,91G-4,95G-4,95G-4,95G-5,06G	84,6 G	11,53	11,51
Euro	1.000	26.07.23	26.07.	BA0AG8	XS1458405898	0 3/4%, v. 26.07.16(23), EO-Medium-Term Nts 2016(17/23)	S s	99,24G-9,1G	99,12 G	0,95	0,95
Euro	1.000	14.09.22	14.09.	BA0AGC	XS1290850707	1 5/8%, v. 14.09.15(22), EO-Medium-Term Notes 2015(22)		103,26G-3,21G	103,24 G	0,75	0,75
A\$	10.000	05.08.21	05.FA	BA0AHB	XS1461849447	3,3%, v. 05.08.16(21), AD-Medium-Term Nts 2016(16/21)		100,76G-0,88G	100,78 G	2,97	2,96
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)		105,4G-5,4G-5,39G-5,38G- 105,38G -5,36G-5,34G-5,41G-5,38G-5,38G-5,31G	105,31 G	3,89	3,89
US\$	1.000	15.01.19	15.JJ	BA0AD7	US06051GEX34	2,6%, v. 22.10.13(19), DL-Notes 2013(19)		99,91G-9,91G-9,91G-9,91G-9,91G- 99,89G -9,91G-9,91G-9,91G-9,91G-9,91G-9,87G-9,87G-9,87G	99,83 G	4,89	4,78
US\$	1.000	24.07.23	24.JJ	BA0ADZ	US06053FAA75	4,1%, v. 23.07.13(23), DL-Notes 2013(23)		101,12G-1,02G-1G-1,01G- 100,99G -1,19G-1,01G-0,92G-0,92G-0,96G-0,99G	101,16 G	3,9	3,89
US\$	1.000	01.08.25	01.FA	BA0AF9	US06051GFS30	3 7/8%, v. 30.07.15(25), DL-Notes 2015(25)		98,6G-8,52G	98,76 G	4,18	4,17
US\$	1.000	19.04.26	19.AO	BA0AGU	US06051GFX25	3 1/2%, v. 19.04.16(26), DL-Notes 2016(16/26)		96,24G-6,35G-6,3G-6,27G-6,22G-6,08G-6,24G-6,03G-6,1G-5,99G	96,23 G	4,18	4,18
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)		98,72G-8,67G	98,72 G	3,31	3,3
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)		100,23G-0,23G-0,23G-0,23G- 100,23G -0,23G-0,23G-0,23G-0,23G-0,23G-0,23G-0,23G	100,23 G	0,51	0,51
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)		97,63G-7,63G-7,63G-7,63G-7,63G-7,63G-7,63G-7,63G-7,63G-7,63G-7,59G	97,25 G	4,51	4,51
US\$	1.000	03.03.26	03.MS	BA0AGN	US06051GFU85	4,45%, v. 03.03.16(26), DL-Medium-Term Notes 2016(26)	S s	98,76G-8,44G	98,62 G	4,76	4,76
US\$	1.000	25.11.27	25.MN	BA0AHQ	US06051GGC78	4,183%, v. 25.11.16(27), DL-Med.-Term Nts 2016(26/27)		96,1G-6,1G-6,39G-6,39G-6,39G-6,39G-6,39G-5,93G-5,93G	96,38 G	4,8	4,8
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		102,22G-2,22G	102,27 G	3,56	3,55
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		98,98G-8,98G-9G-8,98G-8,98G-8,97G-8,98G-8,98G-8,98G-8,98G-8,96G	98,98 G	3,62	3,61
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		99,23G-9,28G-9,38G-9,37G-9,37G-9,32G-9,32G-9,42G-9,38G-9,34G-9,32G	99,08 G	4,03	4,03
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)		99,95G-9,95G	99,93 G	0,77	0,77
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-0,03G- 100,03G -0,03G-0,03G-0,03G-0,03G-0,03G-0,03G	100,01 G	3,86	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 20.12.2018	Einheitspreis 19.12.2018	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		98,81G-8,81G-8,82G-8,82G-8,82G-8,82G-8,82G-8,82G-8,82G-8,82G-8,82G	98,81 G	2,77	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-6,95G	97,04 G	6,9	6,89
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)		100,21G-0,21G-0,21G-0,21G-0,21G- 100,21G -0,21G-0,21G-0,21G-0,21G-0,21G	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)		101,33G-1,31G	101,32 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		100,36G-0,3G-0,06G-0,05G- 100,05G -0,05G-0,05G-0,05G-0,05G	100,08 G	4,24	4,23
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)		108,29G-8,26G	108,43 G	2,5	2,5
Euro	1.000	19.12.22	19.12.	A1HD5H	XS0867469305	10%, v. 18.12.12(22), EO-Med.-Term Notes 2012(22)		126,5G-6,5G	126,5 G	2,87	2,87
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.)		104,38G-4,29G	104,5 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)		106,76G-6,76G-6,73G-6,73G- 106,72G -6,72G-6,72G-6,7G-6,71G-6,7G	106,75 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)		100,47G-0,46G-0,46G-0,46G-0,46G- 100,46G -0,46G-0,46G-0,46G-0,46G	100,47 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)		100,76G-0,76G	100,75 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	100,78G-0,7G	100,63 G	0,51	0,51
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)		101,55G-1,55G	101,62 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		98,35G-8,38G-8,33G-8,27G-8,3G-8,27G-8,12G	98,27 G	3,18	3,18
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)		100,8G-0,8G	100,8 G		

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 20.12.2018	Einheitspreis 19.12.2018	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)		100,46G-0,46G-0,46G-0,46G- 100,46G -0,46G-0,46G-0,46G-0,46G-0,46G	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)		99,05G-9,01G-9G-9G-8,96G-8,98G-8,96G-8,96G-8,96G-8,95G	98,98	G	3,24	3,24
US\$	1.000	13.04.21	13.AO	A19ZCV	US06367T4W71	3,1%, v. 13.04.18(21), DL-Medium-Term Nts 2018(21)		99,54G-9,5G	99,59	G	3,35	3,35
US\$	1.000	06.11.22	06.MN	A1HCAF	US06366RJJ59	2,55%, v. 06.11.12(22), DL-Medium-Term Nts 2012(12/22)		96,22G-6,41G	96,46	G	3,58	3,58
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)		100,76G-0,76G	100,59	G	3,06	3,06
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	100,75G-0,73G	100,71	G	0,29	0,29
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)		104,27G-4,27G-4,27G-4,27G-4,27G-4,27G-4,27G-4,27G-4,27G-4,27G-4,27G-4,27G	104,27	G	0,06	0,06
Euro	1.000	13.07.21	13.07.	A0GVKU	XS0260981658	4 1/2%, v. 13.07.06(21), EO-Medium-Term Notes 2006(21)		111,23G-1,19G-1,2G-1,2G-1,18G- 111,19G -1,19G-1,19G-1,2G-1,2G-1,2G-1,2G	111,22	G	0,1	0,1
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)		102,24G-2,21G-2,24G-2,24G-2,24G- 102,24G -2,24G-2,24G-2,23G-2,24G-2,24G-2,24G	102,26	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)		100,05G-0,15G-0,15G-0,16G- 100,17G -0,15G-0,15G-0,15G-0,15G-0,16G-0,16G-0,15G	100,19	G	1,12	1,11
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)		118,85G-8,81G-8,9G-8,85G- 118,83G -8,84G-8,83G-8,85G-8,89G-8,86G-8,87G	118,78	G	0,82	0,82
Euro	50.000	24.03.36	24.03.	A0GPYT	ES0414950644	4 1/8%, v. 24.03.06(36), EO-Cédulas Hip. 2006(36)		131,68G-1,6G-1,52G-1,44G-1,36G- 131,31G -1,62G-1,6G-1,51G	130,95	G	1,95	1,95
Euro	50.000	28.06.19	28.06.	A0NYKG	ES0414950693	5%, v. 28.06.07(19), EO-Cédulas Hip. 2007(19)		101,57G-2,55G-2,58G- 102,58G -2,58G-2,51G-2,51G-2,55G-2,55G-2,51G	102,61	G	0,09	0,08
Euro	100.000	14.03.23	14.03.	A18YVV	ES0413307127	1%, v. 14.03.16(23), EO-Cédulas Hipotec. 2016(23)		102,53G-2,48G	102,45	G	0,41	0,41
Euro	100.000	05.08.22	05.08.	A1Z4Y0	ES0413307101	1 1/8%, v. 05.08.15(22), EO-Cédulas Hipotec. 2015(22)		102,93G-2,96G-2,95G-2,94G-2,94G-2,94G-2,95G-2,95G-2,95G-2,95G	102,93	G	0,3	0,3
Euro	100.000	21.01.19	21.01.	A1ZB6P	ES0413056047	3 1/8%, v. 21.01.14(19), EO-Cédulas Hipotec. 2014(19)		100,25G-0,25G-0,25G-0,24G- 100,24G -0,25G-0,25G-0,25G-0,25G-0,25G-0,25G	100,25	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 20.12.2018	Einheitspreis 19.12.2018	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)		99,86G-9,78G-9,76G-9,74G-9,76G-9,71G-9,7G-9,72G-9,71G-9,71G-9,73G	99,79 G	3,41	3,41
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.)		94,56G-4,62G	94,65 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)		100,81G-0,81G-0,8G-0,8G-0,8G-100,81G/-0,79G-0,8G-0,8G-0,8G-0,8G-0,79G	100,82 G	0,04	0,04
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	1,2	1,2
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)		98,25G-8,24G-8,22G-8,23G-8,24G-8,24G-8,24G-8,24G-8,24G-8,24G-8,24G	98,24 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.)		108,93G-8,93G	109 G		
Euro	1.000	22.06.20	22.06.	A0E57N	XS0222293382	Banque Centrale de Tunisie Medium - Term Notes 4 1/2%, v. 22.06.05(20), EO-Med.-Term Nts 2005(20)Reg.S		99,12G-99,12G/-9,12G	99,12 G	5,11	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)		95,37G-5,37G	95,52 G	9,23	9,22
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)		90,72G-0,97G-0,52G-0,27G-0,27G-0,27G-0,27G-0,27G-0,27G-0,27G-0,32G-0,32G	90,92 G	7,98	7,98
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		36,17G-6,17G-6,17G-6,5G-6,5G-36,5G/-6,5G-6,5G-6,5G-6,5G-6,5G-6,5G	34 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	103,51G-3,32G	103,33 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			99,91G-9,91G	99,86 G	0,4	0,4
Euro	100.000	26.05.27	26.05.	A19HSM	XS1617831026			99,83G-9,83G-9,83G-9,83G-9,83G-9,82G-9,83G-9,83G-9,83G-9,82G-9,81G-9,82G	99,73 G	1,27	1,27
Euro	50.000	20.07.20	20.07.	A1AY52	XS0526612188	4 1/8%, v. 20.07.10(20), EO-Medium-Term Notes 2010(20)		106,42G-6,42G-6,42G-6,42G-6,41G-106,41G/-6,4G-6,4G-6,39G-6,41G-6,4G-6,4G	106,45 G	0,05	0,05
Euro	100.000	23.08.22	23.08.	A1G8L0	XS0819130302	3 1/4%, v. 23.08.12(22), EO-Medium-Term Notes 2012(22)		110,42G-0,47G-0,47G-0,47G-0,47G-110,43G/-0,41G-0,41G-0,41G-0,42G-0,43G-0,44G-0,42G	110,42 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 20.12.2018	Einheitspreis 19.12.2018	Rendite nach		
										ISMA	B/F	
Euro	100.000	19.09.19	19.09.	A1HFFH	XS0906403059	Banque Fédérative du Crédit Mutuel S.A. [BFCM] Medium - Term Notes 2%, v. 19.03.13(19), EO-Medium-Term Notes 2013(19)		101,57G-1,58G-1,57G-1,57G- 101,57G -1,57G-1,57G-1,57G-1,58G-1,58G-1,58G	101,59	G		
Euro	100.000	24.02.21	24.02.	A1HNXJ	XS0954928783	2 5/8%, v. 24.07.13(21), EO-Medium-Term Notes 2013(21)		105,41G-5,4G-5,41G-5,4G- 105,39G -5,38G-5,37G-5,37G-5,38G-5,38G-5,37G	105,41	G	0,14	0,14
Euro	100.000	28.11.23	28.11.	A1ZAES	XS099775837	3%, v. 28.11.13(23), EO-Medium-Term Notes 2013(23)		111,17G-1,28G-1,23G- 111,21G -1,2G-1,2G-1,23G-1,19G-1,2G-1,2G	111,21	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)		109,35G- 109,21G -9,19G	109,24	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)		101,51G-1,58G-1,63G-1,51G-1,45G-1,42G-1,43G-1,47G-1,48G-1,45G	101,49	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.)		63,03G-3,1G-3,1G-2,76G- 62,76G -2,76G-2,76G-2,76G	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)		95,81G-5,76G-5,63G-5,55G-5,52G-5,49G-5,48G-5,53G-5,52G-5,5G	95,52	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)		100,22G-0,2G	100,11	G	2,34	2,34
Euro	100.000	25.05.28	25.05.	A1907R	XS1824240136	2 1/2%, v. 25.05.18(28), EO-Medium-Term Notes 2018(28)		97,9G-7,85G	97,79	G	2,76	2,76
Euro	100.000	31.03.27	31.03.	A19FCG	XS1587911451	2 5/8%, v. 31.03.17(27), EO-Medium-Term Notes 2017(27)		100,48G-0,48G-0,24G-0,24G-0,24G-0,24G-0,24G-0,24G-0,24G-0,24G	100,19	G	2,59	2,59
Euro	100.000	15.11.27	15.11.	A19R39	XS1717355561	1 5/8%, v. 15.11.17(27), EO-Medium-Term Notes 2017(27)		91,68G-1,63G	91,57	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)		106,65G-6,66G-6,61G-6,63G- 106,63G -6,62G-6,62G-6,63G-6,63G-6,63G-6,62G	106,67	G	0,36	0,36
Euro	100.000	11.09.25	11.09.	A1Z6CZ	XS1288858548	3%, v. 11.09.15(25), EO-Medium-Term Notes 2015(25)		105,24G-5,15G	105,14	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)		105,39G-5,61G-5,61G-5,51G-5,51G- 105,48G -5,46G-5,46G-5,46G-5,34G-5,46G-5,46G-5,44G	105,38	G	1,93	1,93
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-3,97G-3,97G-3,81G- 63,81G -3,81G-3,81G-3,81G-3,81G	64,02	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		104,14G-4,16G-4,18G-4,17G- 104,13G -4,18G-4,18G-4,18G-4,15G-4,15G-4,12G	104,11	G	3,88	3,87
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-5,02G-6,82G-6,82G-6,82G-6,82G	56,82	G	25,44	25,44

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 20.12.2018	Einheitspreis 19.12.2018	Rendite nach		
										ISMA	B/F	
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)		103,14G-3,14G-3,14G-3,14G- 103,14G -3,14G-3,14G-3,14G-3,15G-3,15G-3,15G	103,18	G		
TRY	10.000	28.09.20	28.09.	BC0MLC	XS1620560695	11%, v. 28.09.17(20), TN-Medium-Term Nts 2017(20)		86,21G-6,48G	85,98	G	20,8	20,57
Euro	1.000	24.02.21	24.02.	BC5LK7	XS1035751764	2 1/8%, v. 24.02.14(21), EO-Medium-Term Notes 2014(21)		103,67G-3,66G-3,65G-3,64G-3,64G- 103,64G -3,64G-3,64G-3,64G-3,65G-3,64G-3,64G	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-6,37G-6,28G-6,24G- 106,21G -6,25G-6,25G-6,15G-6,2G-6,19G-6,16G	106,23	G	1,08	1,08
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-7,25G	97,22	G	4,1	4,1
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)		107,84G-7,79G-7,78G-7,78G- 107,77G -7,78G-7,77G-7,78G-7,78G-7,78G-7,78G	107,8	G	2,09	2,09
Euro	1.000	30.03.22	30.03.	BC0CM8	XS0611398008	6 5/8%, v. 30.03.11(22), EO-Medium-Term Notes 2011(22)		112,15G-2,31G-2,29G-2,27G- 112,17G -2,17G-2,15G-2,17G-2,17G-2,17G-2,17G	112,3	G	2,68	2,68
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		102,15G-2,3G-2,3G-2,3G-2,3G-2,3G-2,3G-2,3G-2,3G	102,3	G		
Euro	50.000	07.10.19	07.10.	BC0BDC	XS0456178580	Barclays Bank UK PLC ACV 4%, v. 07.10.09(19), EO-Med.-Term Nts 2009(19)		103,27G-3,27G-3,27G-3,27G- 103,27G -3,27G-3,27G-3,27G-3,27G-3,27G	103,3	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)		113G-3,01G-2,96G-2,96G- 112,95G -2,94G-2,94G-2,99G-3G-2,99G-2,99G	113,01	G	0,16	0,16
Euro	1.000	12.01.21	12.01.	BC0CHG	XS0576797947	4%, v. 12.01.11(21), EO-Medium-Term Notes 2011(21)		108,26G-8,26G-8,24G-8,21G- 108,21G -8,21G-8,21G-8,21G-8,22G-8,21G-8,21G	108,24	G		
£	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-9,95G-9,96G-9,95G-9,95G-9,95G-9,95G-9,95G-9,95G-9,95G	99,95	G	1,17	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)		94,88G-4,78G	94,79	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)		92,56G-2,38G	92,38	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)		100,92G-0,87G	100,75	G	4,17	4,17
£	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)		96,08G-6,3G-6,1G-6,33G-6,29G-6,26G-6,1G	96,08	G	3,82	3,81

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 20.12.2018	Einheitspreis 19.12.2018	Rendite nach	
										ISMA	B/F
Euro Euro Euro	1.000 1.000 1.000	23.03.21 01.04.22 08.12.23	23.03. 01.04. 08.12.	A18ZDV A1ZQN6 BC0MG5	XS1385051112 XS1116480697 XS1531174388	Barclays PLC Medium - Term Notes 1 7/8%, v. 23.03.16(21), EO-Medium-Term Notes 2016(21) 1 1/2%, v. 01.10.14(22), EO-Medium-Term Notes 2014(22) 1 7/8%, v. 08.12.16(23), EO-Medium-Term Nts 2016(23)		101,65G-1,62G 99,57G- 99,52G -9,49G 98,81G-8,81G-8,76G-8,7G- 8,68G-8,69G-8,67G-8,69G- 8,59G-8,59G-8,61G	101,65 G 99,52 G 98,66 G	1,14 1,66 2,17	1,14 1,66 2,17
US\$ US\$ US\$	1.000 1.000 1.000	12.01.26 16.03.25 08.06.20	12.JJ 16.MS 08.JD	A18WQ6 BC5LWQ BC5LYB	US06738EAN58 US06738EAE59 US06738EAG08	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)		94,83G-4,96G 92,59G-2,6G-2,48G-2,48G- 2,47G-2,6G-2,6G-2,59G- 2,58G-2,4G 98,18G-8,06G-8,07G- 8,06G-8,05G-8,04G-8,05G- 7,84G-7,84G-7,85G-7,86G	95,1 G 92,65 G 98,04 G	5,31 5,15 4,46	5,31 5,15 4,44
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)		96,23G-6,23G-6,23G- 6,23G-6,23G-6,23G-6,23G- 6,16G-6,17G-6,09G	96,13 G	5,94	5,94
Euro Euro	1.000 1.000	07.02.28 11.11.25	07.02. 11.11.	A19NTQ BC0MD6	XS1678970291 XS1319647068	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)		92,45G-2,36G 98,75G-8,76G	92,37 G 98,75 G	2,97 2,83	2,97 2,82
US\$ Euro US\$ £ Euro	1.000 1.000 1.000 1.000 1.000	endlos endlos endlos endlos endlos	15.MJSD 15.MJSD 15.MJSD 15.MJSD 15.MJSD	A185N1 A1VFX2 A1VFX3 BC0MDC BC5LHB	XS1481041587 XS1068574828 US06738EAB11 XS1274156097 XS1002801758	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.)		100,3G-0,3G-0,27G-0,3G- 0,3G-0,3G-0,3G-0,3G-0,3G- 0,3G-0,3G 97,48G-7,58G-7,61G- 7,61G- 97,61G -7,5G-7,5G- 7,5G-7,5G-7,5G-7,38G 97,79G 100,22G-0,22G-0,23G- 0,23G-0,1G-0,1G-0,1G- 0,1G-0,1G-0,1G-0,1G 106,02G-5,88G-5,88G- 5,88G- 105,88G -5,88G- 5,88G-5,88G-5,88G-5,88G- 5,88G	100,2 G 97,55 G 96,03 G 100,22 G 106 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)		100,66G-0,66G-0,31G- 0,31G- 100,66G -0,29G- 0,66G-0,26G-0,28G-0,29G- 0,26G	100,58 G	3,8	3,79
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)		101,85G-1,63G	101,74 G	2,05	2,05
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	0,68	0,68
sfers	5.000	05.03.40	05.03.	A1ZXHL	CH0272154177	Basel-Landschaft, Kanton Anleihen 1%, v. 05.03.15(40), SF-Anl. 2015(40)		105,37G-5,7G-5,7G-5,67G- 5,57G-5,57G-5,7G-5,67G- 5,7G-5,7G-5,22G	105,47 G	0,73	0,73

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 20.12.2018	Einheitspreis 19.12.2018	Rendite nach		
										ISMA	B/F	
Euro	1.000	10.11.20	10.11.	A188WV	DE000A188WV3	BASF Finance Europe N.V. Medium - Term Notes v. 10.11.16(20), EO-Med.-Term Nts 2016(16/20)		99,92G-9,94G-9,92G-9,92G-9,91G-9,91G-9,91G-9,92G-9,92G-9,92G-9,92G	99,92 G	0,04		
Euro	1.000	10.11.26	10.11.	A188WW	DE000A188WW1	0 3/4%, v. 10.11.16(26), EO-Med.-Term Nts 2016(16/26)		97,74G-8,1G-8,02G-7,94G-7,91G-7,92G-7,92G-7,9G-7,9G	97,82 G	1,03	1,03	
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	100,00 100,00	0,00	0,11	
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-3,86G-3,85G-3,84G- 103,83G -3,83G-3,83G-3,83G-3,84G-3,83G-3,83G-3,83G	103,85 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)		106,53G-6,58G-6,55G-6,51G- 106,49G -6,49G-6,48G-6,49G-6,5G-6,49G-6,49G-6,49G	106,51 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)		108,21G-9,46G-9,41G-9,35G- 109,32G -9,33G-9,31G-9,33G-9,33G-9,32G-9,33G	109,32 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-0,02G-0,02G-0,02G- 100,02G -0,02G-0,02G-0,02G-0,02G-0,02G	100,03 G	1,11	1,1	
£	1.000	06.10.23	06.10.	A2BN5W	XS1500337990	0 7/8%, v. 06.10.16(23), LS-MTN v.2016(2023)		96,49G-6,68G	96,52 G	1,6	1,6	
Euro	1.000	06.10.31	06.10.	A2BPA5	DE000A2BPA51	0 7/8%, v. 06.10.16(31), MTN v.2016(2016/2031)		91,18G-1,18G	91,12 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)		98,5G-8,5G-8,5G-8,5G-8,5G-8,5G-8,5G-8,5G	97,88 G	3,02	3,02	
£	1.000	11.03.25	11.03.	A2DAHM	XS1548422846	1 3/4%, v. 11.01.17(25), LS-MTN v.2017(2025)		98,89G-9,15G-8,98G-9,02G-9,18G-9,15G-9,13G-9G	98,97 G	1,92	1,92	
Euro	1.000	15.11.27	15.11.	A2GSGH	XS1718418103	0 7/8%, v. 15.11.17(27), MTN v.2017(2017/2027)		96,8G-6,63G	96,53 G	1,28	1,28	
Euro	1.000	15.11.37	15.11.	A2GSGJ	XS1718417717	1 5/8%, v. 15.11.17(37), MTN v.2017(2017/2037)		94,49G-4,3G	93,87 G	1,99	1,99	
Euro	1.000	22.05.30	22.05.	A2LQ5F	XS1823502577	1 1/2%, v. 22.05.18(30), MTN v.2018(2030/2030)		99,44G-9,21G	99,07 G	1,58	1,58	
Euro	1.000	22.05.25	22.05.	A2LQ5G	XS1823502650	0 7/8%, v. 22.05.18(25), MTN v.2018(2025)		100,15G-99,98G	99,96 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)		99,22G-9,32G	99,28 G	1,58	1,58	
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	102,73G-2,6G-2,7G-2,7G-2,7G-3,15G-3,15G-3,15G-2,79G-2,79G	101,21 G	4,63	4,62	
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		100,42G-0,42G	101,82 G	9,12	9,12	
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		92,69G-1,89G	93,09 G	7,96	7,95	
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		96,33G-5,65G	96,22 G	5,71	5,7	
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.)		90,42G-0,36G	90,44 G			

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zinstermi- n	Wertpapier- Kenn- Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 20.12.2018	Einheitspreis 19.12.2018	Rendite nach		
										ISMA	B/F	
Euro	100.000	18.09.19	18.09.	A1G9K6	XS0830444039	BAWAG P.S.K. Bank für Arbeit und Wirtschaft und Österreichische Postsparkasse AG Medium - Term Notes 1 7/8%, v. 18.09.12(19), EO-Medium-Term Bonds 2012(19)		101,52G-1,52G-1,52G-1,52G- 101,52G -1,52G-1,52G-1,52G-1,52G-1,52G-1,52G	101,53	G		
Euro	100.000	01.10.20	01.10.	A1Z7BQ	XS1298418184	0 3/8%, v. 01.10.15(20), EO-Medium-Term Bonds 2015(20)		100,85G-0,88G-0,87G-0,87G-0,87G-0,87G-0,88G-0,87G-0,87G-0,87G	100,88	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)		127,46G-7,3G-7,3G-7,3G- 127,3G -7,33G-7,35G-7,35G-7,34G-7,34G-7,29G	127,36	G	2,14	2,14
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)		98,55G-8,57G-8,49G-8,49G-8,45G-9G	98,43	G	1,46	1,46
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)		103,01G- 103G -3G	103,01	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)		99,47G- 99,47G -100,15-99,47G	99,47	G	3,02	3,02
Euro	1.000	01.07.74	01.07.	A11QR7	DE000A11QR73	3 3/4%, zinsv. v. 01.07.14-30.06.24, v. 01.07.14(74), FLR-Sub.Anl.v.2014(2024/2074)		97,03G- 96,55G -6,55G	96,55	G	3,9	3,9
Euro	1.000	02.04.75	02.10.	A14J61	DE000A14J611	2 3/8%, zinsv. v. 02.04.15-01.10.22, v. 02.04.15(75), FLR-Sub.Anl.v.2015(2022/2075)		94,95G-4,9G	95,23	G	2,55	2,55
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)		99,16G-9,16G	99,16	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)		99,64G-9,52G	99,54	G	0,75	0,75
Euro	100.000	26.06.26	26.06.	A192DQ	XS1840618059	1 1/2%, v. 26.06.18(26), EO-Notes 2018(18/26)		97,19G-7,02G	96,99	G	1,93	1,93
Euro	100.000	15.12.29	15.12.	A192DR	XS1840618216	2 1/8%, v. 26.06.18(29), EO-Notes 2018(18/29)		97,53G-7,29G	97,22	G	2,41	2,41
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)		102,42G- 102,33G -2,33G	102,3	G	0,76	0,76
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		75,75G	77,57	G	14,75	14,75
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)		98,55G-8,55G-8,55G-8,55G-8,55G-8,55G-8,55G-8,55G	98,55	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)	R 817	107,07G- 107,04G -7,11G	107,08	G		
Euro	1.000	18.04.23	18.04.	BLB6H4	DE000BLB6H46	1 5/8%, v. 18.04.13(23), Öff.Pfandbr.R.821v.13(23)	R 821	106,51G-6,48G-6,52G-6,5G- 106,49G -6,5G-6,51G-6,51G-6,5G-6,51G	106,46	G	0,11	0,11

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 20.12.2018	Einheitspreis 19.12.2018	Rendite nach	
										ISMA	B/F
Euro	1.000	08.04.24	08.04.	BLB6H5	DE000BLB6H53	Bayerische Landesbank Öffentliche Pfandbriefe 1 3/4%, v. 08.04.14(24), Öff.Pfandbr. v.14(24)		107,79G-7,79G-7,79G-7,79G-7,76G- 107,78G -7,77G-7,79G-7,79G-7,79G-7,79G-7,79G	107,72 G	0,26	0,26
Euro	1.000	09.07.21	09.07.	BLB6H6	DE000BLB6H61	1%, v. 09.07.14(21), Öff.Pfandbrief v.14(21)		102,9G-2,9G-2,9G-2,9G-2,89G- 102,9G -2,9G-2,9G-2,9G-2,9G-2,9G-2,9G	102,88 G		
Euro	1.000	10.09.25	10.09.	BLB6H9	DE000BLB6H95	0 7/8%, v. 10.09.15(25), Öff.Pfandbr.v.15(25)		102,9G-2,86G	102,78 G	0,44	0,44
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	107,54G- 107,5G -7,52G	107,5 G	0,03	0,03
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)		108,26G-8,26G-8,26G-8,26G-8,26G- 108,26G -8,26G-8,26G-8,26G-8,26G-8,26G	108,22 G		
Euro	1.000	24.04.24	24.04.	A0Z1UA	DE000A0Z1UA1	1 3/4%, v. 24.04.14(24), Inh.-Schv.v.2014(2024)		108,14G- 108,13G -8,14G	108,08 G	0,21	0,21
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.)		100,84G-0,84-0,12G	100,86 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)		98,54G-9G-9G-9G-9G-8,75G-8,53G-8,53G-8,53G-8,53G	98,75 G	4,3	4,29
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-9,81G-9,86G-9,83G-9,83G-9,81G-9,8G-9,81G-9,82G-9,81G-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)		99,5G-9,5G-9,71G-9,63G-9,57G-9,61G-9,6G-9,59G-9,57G	99,53 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)		99,51G-9,52G-9,52G-9,53G-9,52G-9,52G-9,51G-9,51G-9,52G	99,5 G	3,24	3,21
US\$	1.000	05.06.20	06.JD	A19H75	US075887BR99	2,404%, v. 06.06.17(20), DL-Notes 2017(17/20)		98,34G-8,3G-8,29G-8,29G-8,28G-8,35G-8,36G-8,36G-8,36G-8,34G	98,42 G	3,62	3,61
US\$	1.000	06.06.22	06.JD	A19H76	US075887BT55	2,894%, v. 06.06.17(22), DL-Notes 2017(17/22)		96,74G-6,74G-6,73G-6,72G-6,66G-6,69G-6,75G-6,75G-7,68G-7,64G	96,62 G	3,66	3,66
US\$	1.000	06.06.27	06.JD	A19H77	US075887BW84	3,7%, v. 06.06.17(27), DL-Notes 2017(17/27)		95,29G-5,25G-5,27G-5,26G-5,22G-4,86G-5,46G-5,4G-5,4G-5,28G	94,92 G	4,42	4,42
US\$	1.000	06.06.47	06.JD	A19H78	US075887BX67	4,669%, v. 06.06.17(47), DL-Notes 2017(17/47)		96,43G-6,21G-7,02G-7,07G-6,83G-7,11G-5,7G-5,51G-5,42G	96,4 G	5,03	5,03
US\$	1.000	06.06.24	06.JD	A19H8C	US075887BV02	3,363%, v. 06.06.17(24), DL-Notes 2017(17/24)		95,6G-5,6G-5,43G-5,6G-5,53G-5,53G-5,61G	95,66 G	4,32	4,32
Euro	1.000	06.06.19	06.06.	A19H8X	XS1622560842	0,368%, v. 06.06.17(19), EO-Notes 2017(19)		100,14G-0,14G	100,14 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		102,42G-2,32G	102,32 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		91,06G-0,99G	90,96 G	4,72	4,71
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		93,43G-3,35G	93,39 G	4,05	4,05
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	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 20.12.2018	Einheitspreis 19.12.2018	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)		108,03G-8,05G-8,05G-8,03G-8G- /108G -8,02G-8,04G-8,05G-8,04G-8,04G	108,02 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)		102,25G-2,26G-2,25G-2,25G- /102,25G -2,25G-2,25G-2,26G-2,27G-2,26G-2,27G	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-0,15G-0,15G-0,15G- /100,15G -0,15G-0,15G-0,15G-0,15G	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)		99,3G-9,21G	99,24 G	0,97	0,97
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	95,65G-5,56G	95,48 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- /100,46G -0,47G	100,45 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)		99,23G-9,2G-9,23G-9,22G- /99,22G -9,23G-9,23G-9,21G-9,23G-9,23G-9,21G	99,22 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)		102,06G-2,03G-2,08G-2,08G- /102,12G -2,12G-2,12G-2,12G-2,12G-2,12G	101,26 G	4,3	4,3
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)		97,43G-7,28G	97,5 G	3,48	3,47
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)		96,9G-6,42G	96,52 G	3,73	3,73
Euro	1.000	13.03.20	13.03.	A18Y3L	XS1380333929	0 1/2%, v. 15.03.16(20), EO-Notes 2016(16/20)		100,48G-0,48G	100,49 G	0,11	0,11
Euro	1.000	15.03.24	15.03.	A18Y3M	XS1380334141	1,3%, v. 15.03.16(24), EO-Notes 2016(16/24)		102,41G-2,41G	102,44 G	0,83	0,83
Euro	1.000	17.01.23	17.01.	A19BLS	XS1548792859	0 5/8%, v. 17.01.17(23), EO-Notes 2017(17/23)		100,39G-0,39G	100,36 G	0,53	0,53
US\$	1.000	11.02.43	11.FA	A1HF XF	US084670BK32	4 1/2%, v. 11.02.13(43), DL-Notes 2013(13/43)		102,62G-3,01G-2,92G-2,77G- /102,64G -2,63G-2,78G-2,41G-2,14G-2,08G	101,84 G	4,41	4,41
Euro	1.000	16.03.35	16.03.	A1ZYEZ	XS1200679667	1 5/8%, v. 16.03.15(35), EO-Notes 2015(15/35)		96,59G-6,59G	96,55 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)		100,81G-0,78G	100,75 G	0,56	0,56
Euro	1.000	16.03.27	16.03.	A1ZYF7	XS1200679071	1 1/8%, v. 16.03.15(27), EO-Notes 2015(15/27)		98,29G-8,29G	98,16 G	1,35	1,35
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	103,3G-3,31G-3,31G-3,3G- /103,3G -3,3G-3,3G-3,29G-3,29G-3,29G-3,29G	103,31 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	100,46G-0,46G-0,46G-0,46G-0,46G- /100,46G -0,46G-0,46G-0,46G-0,46G	100,46 G		
Euro	1.000	23.10.23	23.10.	BHY0GH	DE000BHY0GH2	0 1/8%, v. 14.06.17(23), Hyp.-Pfandbr. v.17(23) Ser.201	S 201	99,63G-9,62G-9,62G-9,58G-9,58G-9,57G-9,59G-9,59G-9,57G-9,58G	99,55 G	0,21	0,21
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	99,82G-9,82G-9,82G-9,82G-9,82G-9,82G-9,82G-9,82G-9,82G-9,82G	99,72 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 20.12.2018	Einheitspreis 19.12.2018	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-0,17G-0,17G-0,17G-0,17G- 100,17G/- 0,17G-0,17G-0,17G-0,17G-0,17G	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.Pfdrbr.E.149 v.07(19)	E 149	101,73G-1,74G-1,72G-1,72G-1,72G- 101,73G/- 1,72G-1,73G-1,73G-1,73G-1,73G	101,75	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		94,48G-4,46G-4,44G-4,46G-4,46G-4,45G-4,43G	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)		109,47G-9,8G-9,76G-9,76G- 109,76G/- 9,76G-9,76G-9,76G-9,76G-9,76G-9,8G	109,62	G	0,17	0,17
Euro	100.000	14.10.24	14.10.	A13R68	XS1121177767	Bertelsmann SE & Co. KGaA Medium - Term Notes 1 3/4%, v. 13.10.14(24), MTN-Anleihe v.2014(2024/2024) 2 5/8%, v. 02.08.12(22), MTN-Anleihe v.2012(2022)		104,83G- 104,78G/- 4,78G	104,74	G	0,9	0,9
Euro	100.000	02.08.22	02.08.	A1PGVK	XS0811690550			107,92G-7,96G-7,89G- 107,87G/- 7,88G-7,86G-7,87G-7,88G-7,87G-7,87G-7,88G	107,89	G	0,42	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)		100,29G-0,3G-0,28G-0,27G-0,27G-0,27G-0,25G-0,25G-0,25G	100,28	G	0,15	0,15
Euro	100.000	29.09.25	29.09.	A2NB9Q	XS1888229249	1 1/4%, v. 28.09.18(25), MTN-Anleihe v.2018(25/2025)		99,92G-9,71G	99,72	G	1,29	1,29
Euro	100.000	23.04.75	23.04.	A14KAQ	XS1222594472	Bertelsmann SE & Co. KGaA Subordinated Floating Rate Notes 3 1/2%, zinsv. v. 23.04.15-22.04.27, v. 23.04.15(75), FLR-Sub.Anl. v.2015(2027/2075) 3%, zinsv. v. 23.04.15-22.04.23, v. 23.04.15(75), FLR-Sub.Anl. v.2015(2023/2075)		96,07G-6,01G	95,99	G	3,67	3,67
Euro	100.000	23.04.75	23.04.	A14KAR	XS1222591023			97,33G-7,83G	97,88	G	3,08	3,08
Euro	1.000	endlos	02.JAJO	883895	XS0171467854	BES Finance Ltd. Guaranteed Subordinated Undated Floating Rate Notes 2,319%, zinsv. v. 02.07.17-01.10.17, EO-FLR Secs 2003(14/Und.)		0,22G-0,22G-0,22G-0,22G-0,22G-0,22G- 0,22G/- 0,22G-0,22G-0,22G-0,22G-0,22G-0,22G-0,22G-0,22G-0,22G	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) 1 1/4%, v. 21.11.14(22), EO-Medium-Term Notes 14(22/22) 2 1/4%, v. 21.11.14(29), EO-Medium-Term Notes 14(29/29)		102,03G-2,03G-2,03G-2,03G- 102,03G/- 2,03G-2,03G-2,03G-2,03G-2,03G	102,07	G	0,01	0,01
Euro	1.000	21.11.22	21.11.	A1ZSF2	XS1139688268			103,07G-3,12G-3,08G- 103,06G/- 3,07G-3,07G-3,07G	103,07	G	0,46	0,46
Euro	1.000	21.11.29	21.11.	A1ZSF3	XS1140054526			106,69G-6,87G-6,87G-6,77G-6,77G- 106,8G/- 6,78G-6,78G-6,78G-6,74G-6,74G-6,81G	106,7	G	1,57	1,57

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 20.12.2018	Einheitspreis 19.12.2018	Rendite nach	
										ISMA	B/F
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-0,52G-0,58G-0,58G- 100,58G -0,58G-0,58G-0,58G-0,58G	100,52 G	3,12	3,11
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)		101,69G-1,69G-1,69G-1,69G- 101,28G -1,66G-1,55G-1,69G-1,69G-1,69G-1,69G	101,71 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)		108,43G-8,43G-8,43G-8,43G- 108,43G -8,43G-8,43G-8,43G-8,43G	108,56 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-2,52G	102,3 G	6,18	6,18
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-0,05G-0,05G-0,06G-0,06G-0,05G-0,05G-0,05G-0,05G-0,05G-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)		111,35G-1,32G-1,26G- 111,24G -1,24G-1,24G-1,24G-1,24G-1,24G	111,26 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)		103,95G-3,96G-3,95G-3,94G- 103,94G -3,94G-3,93G-3,94G-3,94G-3,94G	103,96 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)		116,05G-6,1G-6,1G-6,05G-5,99G- 115,93G -5,96G-5,96G-5,93G-5,96G-5,96G-5,99G-5,96G	115,97 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)		116,37G-6,37G-6,56G-6,44G- 116,44G -6,44G-6,44G-6,43G-6,4G-6,4G-6,41G	116,15 G	1,81	1,81
A\$	10.000	30.03.20	30.MS	A1VJ01	AU3CB0228500	3%, v. 30.03.15(20), AD-Medium-Term Notes 2015(20)		100,6G-0,55G	100,51 G	2,57	2,57
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)		101,02G-1,04G-1,01G-0,97G-0,97G-0,97G-0,97G-0,97G-0,97G-0,98G	100,96 G	0,49	0,49
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)		98,91G-9,09G-9,08G-9,04G-8,98G-9,09G-9,09G-9,06G-9,03G	98,91 G	1,59	1,59
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)		115,13G-5,11G	115,12 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	109,85 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-6,63G-6,6G-6,61G-6,57G-6,6G-6,6G-6,6G-6,6G-6,61G	106,52 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)		100,8G-0,84G-0,84G-0,84G-1,35G- 101,35G -1,35G-1,35G-0,84G-0,86G-0,86G-0,84G-1,88G	100,85 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 20.12.2018	Einheitspreis 19.12.2018	Rendite nach	
										ISMA	B/F
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	2,55	2,55
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)		104,63G-3,76G	103,93 G	5,01	5
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)		104,62G-4,62G-4,61G-4,6G- 104,6G -4,6G-4,6G-4,6G-4,61G-4,6G-4,6G	104,62 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)		99,83G-9,84G-9,82G- 99,78G -9,77G-9,8G-9,84G-9,8G-9,8G-9,72G	99,69 G	3,59	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		93,14G-3,14G	93,05 G	1,96	1,96
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-0,22G-0,25G-0,25G-0,26G-0,26G-0,26G-0,27G-0,26G-0,26G-0,25G	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)		96,18G-6,25G-6,25G-6,16G-6,2G-6,29G-6,26G-6,25G-6,18G	96,15 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)		101,33G-1,35G-1,34G-1,32G-1,32G-1,32G-1,32G-1,33G-1,32G-1,32G	101,34 G	0,18	0,18
Euro	1.000	15.02.22	15.02.	A18XTR	XS1363560977	1%, v. 15.02.16(22), EO-Medium-Term Notes 2016(22)		101,81G-1,86G-1,83G-1,81G-1,8G-1,74G-1,8G-1,81G-1,8G-1,76G	101,81 G	0,43	0,43
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-0,11G-0,1G-0,09G-0,09G-0,08G-0,08G-0,09G-0,08G-0,08G	100,1 G	0,06	0,06
Euro	1.000	15.04.24	15.04.	A18Z75	XS1396261338	0 3/4%, v. 15.04.16(24), EO-Medium-Term Notes 2016(24)		98,52G-8,6G-8,53G-8,5G-8,48G-8,5G-8,5G-8,49G-8,49G	98,43 G	1,04	1,04
Euro	1.000	22.11.22	22.11.	A1901M	XS1823246712	0 1/2%, v. 22.05.18(22), EO-Medium-Term Notes 2018(22)		99,33G-9,25G	99,24 G	0,69	0,69
Euro	1.000	22.05.26	22.05.	A1901N	XS1823246803	1 1/8%, v. 22.05.18(26), EO-Medium-Term Notes 2018(26)		98,7G-8,53G	98,46 G	1,33	1,33
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	99,19 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)		98,33G-8,21G	98,16 G	1,28	1,28
Euro	1.000	12.01.21	12.01.	A19BGQ	XS1548436556	0 1/8%, v. 12.01.17(21), EO-Medium-Term Notes 2017(21)		99,84G-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)		98,31G-8,31G	98,22 G	1,06	1,06
Euro	1.000	03.07.20	03.07.	A19FK5	XS1589881272	0 1/8%, v. 03.04.17(20), EO-Medium-Term Notes 2017(20)	S s	100,05G-0,05G	100,02 G	0,09	0,09
Euro	1.000	03.04.25	03.04.	A19FK6	XS1589881785	0 7/8%, v. 03.04.17(25), EO-Medium-Term Notes 2017(25)	S s	98,17G-8G	97,99 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)	S s	96,94G-6,91G	96,49 G	1,49	1,49
Euro	1.000	10.07.23	10.07.	A19UK1	XS1747444245	0 3/8%, v. 10.01.18(23), EO-Medium-Term Notes 2018(23)		98,13G-8,01G	97,99 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-0,2G-0,2G-0,2G-0,21G- 100,2G -0,18G-0,18G-0,18G-0,18G-0,18G-0,19G	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)		106,68G-6,78G-6,75G-6,71G- 106,69G -6,68G-6,67G-6,69G-6,69G-6,69G-6,69G	106,7 G	0,71	0,71

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 20.12.2018	Einheitspreis 19.12.2018	Rendite nach		
										ISMA	B/F	
Euro	1.000	04.09.20	04.09.	A1HQGJ	XS0968316256	BMW Finance N.V. Medium - Term Notes 2%, v. 04.09.13(20), EO-Medium-Term Notes 2013(20)		103,22G-3,25G-3,23G-3,22G- 103,22G -3,22G-3,22G-3,23G-3,23G-3,22G-3,22G	103,24	G	0,1	0,1
£	1.000	29.06.20	29.06.	A1Z14T	XS1238020124	1 7/8%, v. 29.05.15(20), LS-Medium-Term Notes 2015(20)		100,34G-0,39G-0,39G-0,35G-0,35G-0,32G-0,32G-0,32G-0,36G-0,33G-0,3G	100,26	G	1,67	1,67
Euro	1.000	17.07.19	17.07.	A1ZB63	XS1015212811	1 5/8%, v. 17.01.14(19), EO-Medium-Term Notes 2014(19)		101,04G-1,04G-1,04G-1,04G- 101,03G -1,04G-1,03G-1,03G-1,04G-1,04G-1,03G	101,05	G		
Euro	1.000	17.01.24	17.01.	A1ZB64	XS1015217703	2 5/8%, v. 17.01.14(24), EO-Medium-Term Notes 2014(24)		108,24G-8,33G-8,27G-8,21G-8,21G- 108,17G -8,18G-8,14G-8,21G-8,2G-8,18G-8,18G	108,16	G	0,96	0,96
nkr	10.000	25.04.19	25.04.	A1ZG6L	XS1060906374	2 3/4%, v. 25.04.14(19), NK-Medium-Term Notes 2014(19)		100,42G-0,43G-0,43G-0,43G- 100,43G -0,43G-0,43G-0,43G-0,43G-0,43G	100,45	G	1,45	1,44
Euro	1.000	05.09.22	05.09.	A1ZN0T	XS1105276759	1 1/4%, v. 05.09.14(22), EO-Medium-Term Notes 2014(22)		102,37G-2,48G-2,48G-2,45G-2,41G- 102,4G -2,34G-2,32G-2,39G-2,39G-2,4G-2,41G	102,41	G	0,59	0,59
Euro	1.000	21.01.20	21.01.	A1ZUTX	XS1168971213	0 1/2%, v. 21.01.15(20), EO-Medium-Term Notes 2015(20)		100,59G-0,59G-0,6G-0,6G-0,6G-0,6G-0,6G-0,6G	100,61	G		
Euro	1.000	21.01.25	21.01.	A1ZUTY	XS1168962063	1%, v. 21.01.15(25), EO-Medium-Term Notes 2015(25)		99,24G-9,42G-9,35G-9,27G-9,26G-9,23G-9,26G-9,26G-9,26G-9,24G	99,23	G	1,13	1,13
Euro	1.000	14.01.22	14.01.	A2RUAS	XS1910245593	0 1/4%, v. 14.11.18(22), EO-Medium-Term Notes 2018(22)		99,28G-9,23G	99,23	G	0,5	0,5
Euro	1.000	14.11.24	14.11.	A2RUAT	XS1910245676	1%, v. 14.11.18(24), EO-Medium-Term Notes 2018(24)		99,18G-9,06G	99	G	1,17	1,17
£	1.000	17.11.21	17.11.	A19HLQ	XS1614247812	BMW International Investment B.V. Medium - Term Notes 1%, v. 17.05.17(21), LS-Medium-Term Notes 2017(21)		97,67G-7,75G-7,73G-7,67G-7,68G-7,73G-7,78G-7,72G-7,74G-7,74G-7,69G	97,67	G	1,83	1,83
Euro	1.000	18.03.19	18.MJSD	A1Z6M0	DE000A1Z6M04	BMW US Capital LLC Floating Rate Medium -Term Notes 0,069%, zinsv. v. 18.12.18-17.03.19, v. 18.09.15(19), EO-FLR Med.-Term Nts 2015(19)		100G-0G	100	G	0,07	0,07
US\$	1.000	06.04.22	06.JAJO	A19FQ2	USU09513HB87	BMW US Capital LLC Guaranteed Floating Rate Notes 2,96461%, zinsv. v. 06.04.18-05.07.18, v. 06.04.17(22), DL-FLR Notes 2017(17/22) Reg.S		98,22G-8,22G-8,22G-8,22G-8,22G-8,22G-8,22G-8,22G-8,22G	98,21	G	3,59	3,58
US\$	1.000	06.04.20	06.JAJO	A19FQZ	USU09513GZ64	2,70461%, zinsv. v. 06.04.18-05.07.18, v. 06.04.17(20), DL-FLR Notes 2017(17/20) Reg.S		99,54G-9,54G-9,54G-9,54G-9,54G-9,54G-9,54G-9,54G	99,53	G	3,11	3,1
US\$	1.000	15.09.21	15.MS	A18586	USU09513GV50	BMW US Capital LLC Guaranteed Registered Notes 1,85%, v. 15.09.16(21), DL-Notes 2016(16/21) Reg.S		95,47G-5,47G	95,43	G	3,64	3,64
US\$	1.000	15.09.23	15.MS	A18588	USU09513GW34	2 1/4%, v. 15.09.16(23), DL-Notes 2016(16/23) Reg.S		92,63G-2,82G	91,78	G	3,97	3,96
US\$	1.000	11.04.26	11.AO	A18Z0R	USU09513GM51	2,8%, v. 11.04.16(26), DL-Notes 2016(16/26) Reg.S		91,64G-1,64G	91,25	G	4,18	4,18
US\$	1.000	06.04.27	06.AO	A19FQ0	USU09513HC60	3,3%, v. 06.04.17(27), DL-Notes 2017(17/27) Reg.S		93,9G-4G-3,93G-3,89G-3,84G-3,89G-3,98G-3,92G-3,83G-3,8G	93,56	G	4,24	4,23
US\$	1.000	06.04.22	06.AO	A19FQ1	USU09513HA05	2,7%, v. 06.04.17(22), DL-Notes 2017(17/22) Reg.S		96,64G-6,68G-6,65G-6,65G-6,63G-6,6G-6,62G-6,65G-6,62G-6,62G-6,57G	96,55	G	3,86	3,85
US\$	1.000	06.04.20	06.AO	A19FQY	USU09513GY99	2,15%, v. 06.04.17(20), DL-Notes 2017(17/20) Reg.S		98,44G-8,48G-8,48G-8,48G-8,48G-8,46G-8,47G-8,48G-8,47G-8,47G-8,46G	98,44	G	3,41	3,4

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 20.12.2018	Einheitspreis 19.12.2018	Rendite nach	
										ISMA	B/F
US\$	1.000	12.04.21	12.AO	A19Y5M	USU09513HF91	BMW US Capital LLC Guaranteed Registered Notes 3,1%, v. 12.04.18(21), DL-Notes 2018(18/21) Reg.S		98,95G-8,97G	98,92 G	3,6	3,59
US\$	1.000	12.04.23	12.AO	A19Y5P	USU09513HH57	3,45%, v. 12.04.18(23), DL-Notes 2018(18/23) Reg.S		98,31G-8,21G	98,23 G	3,94	3,94
US\$	1.000	12.04.28	12.AO	A19Y5R	USU09513HK86	3 3/4%, v. 12.04.18(28), DL-Notes 2018(18/28) Reg.S		96,36G-6,39G	96 G	4,27	4,27
A\$	2.000	02.12.19	02.12.	A18181	DE000A181810	BMW US Capital LLC Medium - Term Notes 2 3/4%, v. 02.06.16(19), AD-Medium-Term Notes 2016(19)		100,34G-0,34G	100,35 G	2,38	2,38
US\$	2.000	27.01.20	27.01.	A1ZJK1	DE000A1ZJK19	2 1/4%, v. 27.05.14(20), DL-Medium-Term Notes 2014(20)		98,91G-8,92G-8,91G-8,91G-8,91G- 98,9G -8,88G-8,88G-8,88G-8,89G-8,88G-8,88G-8,87G	98,91 G	3,32	3,31
£	1.000	20.11.19	20.11.	A1ZSQC	DE000A1ZSQC7	2%, v. 20.11.14(19), LS-Medium-Term Notes 2014(19)		100,43G-0,43G-0,44G-0,43G-0,44G-0,45G-0,46G-0,46G-0,45G	100,43 G	1,49	1,49
Euro	1.000	20.04.22	20.04.	A1ZZ01	DE000A1ZZ010	0 5/8%, v. 20.04.15(22), EO-Medium-Term Notes 2015(22)		100,42G-0,42G	100,39 G	0,5	0,5
Euro	1.000	20.04.27	20.04.	A1ZZ02	DE000A1ZZ028	1%, v. 20.04.15(27), EO-Medium-Term Notes 2015(27)		96,58G-6,58G	96,39 G	1,44	1,44
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-8,55G-8,55G-8,55G- 108,55G -8,55G-8,55G-8,55G-8,55G-8,55G	108,54 G	2,6	2,6
£	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)		110,05G-0,13G-0,08G-0,03G- 110,03G -0,04G-0,1G-0,07G-0,07G-0,06G-0,01G	110,07 G	1,21	1,2
ZAR	5.000	29.12.20		191539	XS0076219491	Null-Kupon, v. 01.05.97(20), RC-Zero Med.-Term. Nts 97(20)		85,16G-5,19G-5,19G-5,23G- 84,66G -4,66G-4,64G-4,66G-4,66G-4,64G	84,87 G		
ZAR	5.000	31.12.18		230751	XS0085675493	Null-Kupon, v. 01.04.98(18), RC-Zero Med.-Term Nts 1998(18)		99,86G-9,74G-9,73G-9,82G- 99,82G -9,82G-9,74G-9,82G-9,82G-9,82G-9,71G	99,67 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-7,34G-7,37G-7,34G-7,33G-7,31G-7,32G-7,35G-7,34G-7,31G	97,29 G	2,85	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		100,2G-0,2G	100,15 G	0,21	0,21
Euro	1.000	13.07.24	13.07.	A1834Q	XS1445725218	0,05%, v. 13.07.16(24), EO-Med.-T. Notes 2016(24)		99,06G-9,16G-9,15G-9,13G-9,13G-9,08G-9,09G-9,09G-9,11G-9,11G-9,11G	99,01 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		98,9G-8,86G-8,86G-8,86G-8,86G-8,84G-8,84G-8,84G-8,84G-8,83G	98,86 G	2,94	2,94
Euro	1.000	12.01.26	12.01.	A18WM4	XS1342516629	1%, v. 12.01.16(26), EO-Medium-Term Notes 2016(26)		103,29G-3,29G	103,21 G	0,52	0,52
Euro	1.000	22.02.23	22.02.	A18X5S	XS1368698251	0 1/4%, v. 22.02.16(23), EO-Medium-Term Notes 2016(23)		101,13G-1,13G	101,07 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)		100,53G-0,53G	100,45 G	0,14	0,14
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	99,8G-9,8G-9,79G-9,79G-9,79G-9,79G-9,79G	99,79 G	2,99	2,97
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	101,74G-1,74G	101,39 G	1,4	1,4
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	99,55G-9,42G-9,42G-9,42G-9,42G-9,42G-9,42G-9,42G-9,42G	99,48 G	0,7	0,7
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-5,12G-5,1G-5,1G- 105,1G -5,1G-5,1G-5,1G-5,1G-5,1G	105,12 G		

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zinstermi	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 20.12.2018	Einheitspreis 19.12.2018	Rendite nach		
										ISMA	B/F	
Euro	1.000	04.11.19	04.11.	A1APFD	XS0463097237	BNG Bank N.V. Medium - Term Notes 3 7/8%, v. 02.11.09(19), EO-Medium-Term Notes 2009(19)		103,72G-3,72G-3,72G-3,72G- 103,72G -3,72G-3,72G-3,72G-3,72G-3,72G-3,72G-3,72G-3,72G	103,75	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)		104,4G-4,42G-4,43G-4,43G- 104,43G -4,44G-4,43G-4,43G-4,44G-4,44G	104,46	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)		101,01G- 101,01G -1,02G	101,04	G		
Euro	1.000	30.08.22	30.08.	A1G8T5	XS0821096418	2 1/4%, v. 30.08.12(22), EO-Medium-Term Notes 2012(22)		108,55G-8,57G-8,55G- 108,55G -8,55G-8,55G-8,56G-8,57G-8,56G-8,56G	108,55	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		103,22G-3,21G-3,23G-3,21G- 103,2G -3,18G-3,18G-3,2G-3,21G-3,2G-3,17G	103,19	G	2,86	2,86
Euro	1.000	26.05.23	26.05.	A1GRSQ	XS0630644168	3 7/8%, v. 26.05.11(23), EO-Medium-Term Notes 2011(23)		117,04G-7,1G-7,08G-7,07G- 117,04G -7,04G-7,05G-7,05G-7,05G-7,06G-7,06G-7,06G	117,03	G	0,02	0,02
Euro	1.000	25.10.21	25.10.	A1GWHS	XS0695263730	3%, v. 24.10.11(21), EO-Medium-Term Notes 2011(21)		109,2G-9,17G-9,18G-9,17G- 109,18G -9,17G-9,18G-9,18G-9,18G-9,18G-9,16G	109,2	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		98,43G-8,43G-8,43G-8,43G- 98,43G -8,43G-8,43G-8,43G-8,43G-8,43G	98,4	G	2,93	2,93
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-2,46G-2,46G-2,46G- 102,46G -2,46G-2,46G-2,46G-2,46G	102,47	G		
Euro	1.000	17.07.23	17.07.	A1HNKP	XS0953222550	2 1/4%, v. 16.07.13(23), EO-Medium-Term Notes 2013(23)		110,04G-0,05G-0,03G- 110,04G -0,05G-0,06G-0,06G-0,05G-0,05G-0,06G	110	G	0,04	0,04
A\$	1.000	21.11.19	21.11.	A1HTLN	XS0995109518	4 5/8%, v. 21.11.13(19), AD-Medium-Term Notes 2013(19)		102,06G-2,06G-2,06G-2,06G- 102,08G -2,08G-2,08G-2,09G-2,08G-2,08G-2,08G	102,09	G	2,28	2,28
Euro	1.000	07.05.25	07.05.	A1Z04N	XS1227748214	0 1/4%, v. 07.05.15(25), EO-Medium-Term Notes 2015(25)		99,05G-9,05G	98,94	G	0,4	0,4
Euro	1.000	26.08.22	26.08.	A1Z5Q1	XS1280394229	0 1/2%, v. 26.08.15(22), EO-Medium-Term Notes 2015(22)		102,13G-2,13G	102,08	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)		100,89G-0,89G-0,9G-0,89G-0,89G-0,89G-0,89G-0,89G-0,89G	100,89	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- 104,5G -4,52G	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)		100,31G-0,31G-0,31G-0,31G-0,31G-0,31G-0,31G-0,31G-0,31G	100,34	G		
Euro	1.000	19.03.19	19.03.	A1ZEWR	XS1046410830	1%, v. 19.03.14(19), EO-Medium-Term Notes 2014(19)		100,32G-0,34G-0,34G-0,34G- 100,34G -0,34G-0,34G-0,34G-0,34G-0,34G	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		99,55G-9,55G-9,56G-9,55G- 99,56G -9,52G-9,52G-9,53G-9,55G-9,53G-9,5G	99,5	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		99,65G-9,67G-9,66G-9,66G- 99,66G -9,66G-9,66G-9,66G-9,66G-9,65G	99,66	G	2,66	2,64

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 20.12.2018		Einheitspreis 19.12.2018		Rendite nach		
												ISMA	B/F	
A\$	1.000	07.07.21	07.07.	A1ZLLS	XS1083718624	BNG Bank N.V. Medium - Term Notes 4 1/8%, v. 07.07.14(21), AD-Medium-Term Notes 2014(21)		104,06G-4,06G-4,08G-4,06G- /104,1G -4,1G-4,04G-4,05G-4,1G-4,1G-4,1G	104	G	2,43	2,43		
nz\$	1.000	08.08.19	08.08.	A1ZM3D	XS1094677587	4 3/4%, v. 08.08.14(19), ND-Medium-Term Notes 2014(19)		101,4G-1,43G-1,42G-1,43G- /101,43G -1,44G-1,44G-1,44G-1,44G-1,44G-1,44G	101,42	G	2,37	2,36		
Euro	1.000	04.09.24	04.09.	A1ZN2N	XS1105954256	1 1/8%, v. 04.09.14(24), EO-Medium-Term Notes 2014(24)		104,99G- /104,93G -4,96G	104,84	G	0,25	0,25		
nz\$	1.000	16.09.20	16.09.	A1ZPT5	XS1110296016	5%, v. 16.09.14(20), ND-Medium-Term Notes 2014(20)		104,27G-4,27G-4,25G-4,25G- /104,25G -4,27G-4,27G-4,3G-4,3G-4,3G	104,18	G	2,42	2,42		
Euro	1.000	14.10.19	14.10.	A1ZQXW	XS1120719031	0 3/8%, v. 14.10.14(19), EO-Medium-Term Notes 2014(19)		100,65G-0,62G-0,65G-0,65G- /100,65G -0,65G-0,65G-0,64G-0,65G-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)		101,4G-1,4G	101,4	G				
US\$	2.000	24.03.20	24.MS	A1ZY0S	XS1207311652	1 3/4%, v. 24.03.15(20), DL-Med.-Term Nts 2015(20)Reg.S		98,72G-8,71G-8,7G-8,7G-8,69G-8,66G-8,66G-8,67G-8,66G-8,65G	98,69	G	2,88	2,87		
nkr	10.000	19.03.20	19.03.	A1ZYLQ	XS1204437989	1 1/4%, v. 19.03.15(20), NK-Medium-Term Notes 2015(20)		99,98G-9,97G-9,97G-9,97G-9,97G-9,97G-9,98G-9,92G-9,99G	99,76	G	1,26	1,26		
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)		112,98G-2,98G-2,98G-2,98G- /113G -2,98G-3,01G-3,01G-3,02G-3,02G-3,01G	112,65	G	2,67	2,67		
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)		92,76G-2,76G	92,53	G	2,15	2,15		
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.)		99,16G-9,26G-9,27G-9,35G- /99,43G -9,43G-9,43G-9,43G-9,43G-9,43G	99,41	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)		100,7G-0,7G-0,7G-0,7G- /100,7G -0,7G-0,7G-0,7G-0,7G-0,7G-0,7G	100,72	G	2,81	2,79		
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)		100,4G-0,44G	100,39	G	0,42	0,42		
Euro	100.000	04.10.25	04.10.	A2RSLQ	BE0002614924	0 5/8%, v. 04.10.18(25), EO-Med.-T.Mortg.Cov.Bds 18(25)		100,05G-0,05G	99,97	G	0,62	0,62		
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.)		74,99G-4,99G	75	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-8,01G-8,01G-8G- /108G -8G-8G-8,01G-8,01G-8,01G-8,01G	108,03	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)		105,3G-5,3G-5,28G-5,28G- /105,28G -5,28G-5,28G-5,28G-5,28G-5,28G-5,28G-5,29G	105,31	G				

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 20.12.2018	Einheitspreis 19.12.2018	Rendite nach		
										ISMA	B/F	
Euro	100.000	12.07.21	12.07.	BN713T	FR0011075167	BNP Paribas Home Loan SFH OHM 3 7/8%, v. 12.07.11(21), EO-Med.-T.Obl.Fin.Hab.2011(21)		110,16G-0,11G-0,15G-0,15G- /110,14G/ -0,14G-0,14G-0,14G-0,15G-0,16G-0,15G	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)		110,14G-0,16G-0,15G-0,14G- /110,15G/ -0,15G-0,15G-0,16G-0,16G-0,15G	110,15	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)		99,61G-9,61G	99,51	G	0,44	0,44
Euro	100.000	17.06.20	17.06.	BP7THP	FR0011470921	1 3/8%, v. 17.04.13(20), EO-Med.-T.Obl.Fin.Hab.2013(20)		102,36G-2,38G-2,33G-2,33G- /102,33G/ -2,33G-2,31G-2,36G-2,37G-2,37G-2,37G	102,34	G		
Euro	100.000	25.02.19	25.02.	BP7TRH	FR0011757434	1%, v. 25.02.14(19), EO-Med.-T.Obl.Fin.Hab.2014(19)		100,22G-0,21G-0,2G-0,2G- /100,2G/ -0,2G-0,2G-0,21G-0,21G-0,21G-0,21G	100,21	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)		103,08G- /103,08G/ -3,08G	102,98	G	0,35	0,35
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)		100,93G-0,92G	100,9	G		
Euro	100.000	22.07.24	22.07.	PB1KSP	FR0013238797	0 3/8%, v. 22.02.17(24), EO-Med.-T.Obl.Fin.Hab.2017(24)	S s	100,16G-0,18G-0,18G-0,18G-0,18G-0,18G-0,18G-0,18G	100,09	G	0,34	0,34
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)		100,1G-0,1G-0,1G-0,1G-0,1G-0,1G-0,1G-0,1G-0,1G	99,84	G	8,9	8,89
BRL	400.000	20.10.20	20.MTL	PB1KUG	XS1391064158	8,3%, v. 20.04.16(20), RB/YN-Medium-Term Nts 2016(20)		100,04G-99,96G-9,96G-9,96G-9,96G-9,96G-9,96G-9,96G-100,04G-0,08G-0,08G-0,08G	99,84	G	8,57	8,55
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)		104,69G-4,69G-4,69G-4,67G- /104,67G/ -4,67G-4,67G-4,69G-4,7G-4,7G-4,7G	104,71	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)		100,98G-0,98G-0,98G-0,98G-0,98G-0,98G-0,98G-0,98G-0,98G-0,98G	100,94	G	8,39	8,28
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-0,16G-0,16G-0,16G-0,16G-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)		97,07G-7,12G	97,19	G	0,61	0,61
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)		99G-9,06G	99,01	G	0,79	0,79
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)		96,51G-6,51G	96,51	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)		103,13G-3,01G-3,03G-3,04G-3,04G- /103,01G/ -3G-3G-3,03G-3G-2,99G-2,98G	103,21	G	3,52	3,51

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 20.12.2018	Einheitspreis 19.12.2018	Rendite nach		
										ISMA	B/F	
Euro	1.000	25.11.20	25.11.	BN3E3L	XS0562852375	BNP Paribas S.A. Medium - Term Notes 3 3/4%, v. 25.11.10(20), EO-Medium-Term Notes 2010(20)		107,15G-7,15G-7,14G-7,13G- 107,15G -7,15G-7,14G-7,15G-7,11G-7,11G-7,1G	107,19	G	0,05	0,05
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-6,51G-6,5G-6,46G- 116,47G -6,48G-6,49G-6,47G-6,5G-6,48G-6,48G	116,41	G	0,56	0,56
Euro	1.000	14.01.22	14.01.	BN712Z	XS0635033631	4 1/8%, v. 14.06.11(22), EO-Medium-Term Notes 2011(22)		111,65G-1,65G-1,65G-1,63G- 111,61G -1,6G-1,6G-1,6G-1,66G-1,61G-1,6G	111,63	G	0,3	0,3
Euro	1.000	23.08.19	23.08.	BN72AK	XS0819738492	2 1/2%, v. 23.08.12(19), EO-Medium-Term Notes 2012(19)		101,74G-1,76G-1,76G-1,76G- 101,76G -1,75G-1,76G-1,76G-1,76G-1,76G-1,76G-1,76G	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)		100,82G-0,85G-0,81G-0,81G- 100,82G -0,82G-0,82G-0,8G-0,83G-0,83G-0,81G	100,84	G	1,47	1,47
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-8,97G-8,93G- 108,91G -8,91G-8,91G-8,92G-8,92G-8,92G-8,92G-8,92G	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)		110,28G-0,34G-0,29G- 110,26G -0,27G-0,24G-0,27G-0,27G-0,27G-0,27G-0,27G	110,28	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)		104,48G-4,54G	104,4	G	2,72	2,72
nz\$	2.000	03.04.20	03.04.	BP455X	XS1147502048	5%, v. 03.12.14(20), ND-Medium-Term Notes 2014(20)		102,67G-2,67G-2,67G-2,67G- 102,67G -2,67G-2,67G-2,67G-2,67G-2,67G	102,63	G	2,83	2,82
Euro	1.000	28.01.19	28.01.	BP7TLK	XS0965065112	2%, v. 26.08.13(19), EO-Medium-Term Notes 2013(19)		100,23G-0,21G-0,21G-0,21G- 100,21G -0,21G-0,21G-0,21G-0,21G-0,21G-0,21G	100,23	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)		101,97G-1,97G-1,96G-1,96G- 101,96G -1,96G-1,96G-1,96G-1,96G-1,96G-1,96G	101,98	G	2,51	2,5
nz\$	2.000	04.12.19	04.12.	BP7TNE	XS0997467344	5 7/8%, v. 04.12.13(19), ND-Medium-Term Notes 2013(19)		103,02G-3,09G-3,09G-3,09G- 103,09G -3,09G-3,09G-3,09G-3,09G-3,09G	103,1	G	2,52	2,52
Euro	1.000	13.01.21	13.01.	BP7TP1	XS1014704586	2 1/4%, v. 13.01.14(21), EO-Medium-Term Notes 2014(21)		104,43G-4,46G-4,43G-4,42G- 104,42G -4,42G-4,4G-4,42G-4,42G-4,42G	104,47	G	0,09	0,09
nz\$	2.000	17.01.20	17.01.	BP7TP5	XS1015430561	6%, v. 17.01.14(20), ND-Medium-Term Notes 2014(20)		103,38G-3,38G-3,38G-3,38G- 103,39G -3,38G-3,39G-3,39G-3,39G-3,39G-3,38G	103,37	G	2,73	2,73
A\$	2.000	21.01.20	21.01.	BP7TQF	XS1019354007	5%, v. 21.01.14(20), AD-Medium-Term Notes 2014(20)		102,36G-2,49G-2,49G-2,51G- 102,62G -2,61G-2,57G-2,63G-2,62G-2,66G-2,64G	102,62	G	2,48	2,47
nkr	10.000	24.06.19	24.06.	BP7TR1	XS1046321656	3 1/8%, v. 24.03.14(19), NK-Medium-Term Notes 2014(19)		100,69G-0,71G-0,71G-0,77G- 100,74G -0,74G-0,72G-0,74G-0,74G-0,76G-0,74G	100,7	G	1,61	1,61

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 20.12.2018	Einheitspreis 19.12.2018	Rendite nach	
										ISMA	B/F
A\$	2.000	05.03.21	05.03.	BP7TRP	XS1039529307	BNP Paribas S.A. Medium - Term Notes 5 1/8%, v. 05.03.14(21), AD-Medium-Term Notes 2014(21)		104,73G-4,79G-4,78G-4,94G- 104,78G -4,79G-4,72G-4,79G-4,79G-4,94G-4,8G	104,67 G	2,84	2,83
US\$	1.000	17.03.19	17.MS	BP7TRZ	US05574LXH67	2,45%, v. 17.03.14(19), DL-Medium-Term Notes 2014(19)		99,75G-9,84G-9,84G-9,84G- 99,83G -9,83G-9,85G-9,65G-9,84G-9,83G-9,83G	99,64 G	3,21	3,17
Euro	1.000	20.05.24	20.05.	BP7TTW	XS1068871448	2 3/8%, v. 20.05.14(24), EO-Medium-Term Notes 2014(24)		108,75G-8,79G-8,76G-8,52G- 108,54G -8,55G-8,57G-8,55G-8,54G-8,54G-8,55G	108,6 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)		104,02G-4,27G	104,19 G	2,7	2,69
Euro	1.000	22.11.23	22.11.	PB1K04	XS1823532640	1 1/8%, v. 22.05.18(23), EO-Non-Preferred MTN 2018(23)		99,18G-9,12G	99,06 G	1,31	1,31
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-2,26G	102,28 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)		100,95G-0,91G	100,9 G	0,51	0,51
Euro	1.000	25.05.28	25.05.	PB1KM2	XS1419646317	1 1/2%, v. 25.05.16(28), EO-Medium-Term Notes 2016(28)		102,72G-2,9G-2,87G-2,74G-2,67G-2,62G-2,68G-2,72G-2,69G-2,65G	102,67 G	1,2	1,2
Euro	1.000	01.06.22	01.06.	PB1KQP	XS1527753187	0 1/2%, v. 01.12.16(22), EO-Medium-Term Notes 2016(22)		100,35G-0,37G-0,36G-0,34G-0,32G-0,32G-0,32G-0,33G-0,33G-0,33G	100,32 G	0,4	0,4
Euro	1.000	10.10.23	10.10.	PB1KRK	XS1547407830	1 1/8%, v. 10.01.17(23), EO-Non-Preferred MTN 2017(23)		99,63G-9,68G-9,66G-9,61G-9,57G-9,55G-9,57G-9,59G-9,59G-9,56G	99,59 G	1,22	1,22
Euro	1.000	17.11.25	17.11.	PB1KT9	XS1614416193	1 1/2%, v. 17.05.17(25), EO-Non-Preferred MTN 2017(25)		98,75G-8,75G-8,75G-8,75G-8,74G-8,75G-8,72G-8,74G-8,72G-8,69G	98,64 G	1,7	1,7
Euro	1.000	27.06.24	27.06.	PB1KU8	XS1637277572	1%, v. 27.06.17(24), EO-Non-Preferred MTN 2017(24)	S s	97,48G-7,48G-7,48G-7,48G-7,48G-7,48G-7,46G	97,35 G	1,48	1,48
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	98,44 G	3,71	3,71
Euro	1.000	11.06.26	11.06.	PB1KX4	XS1748456974	1 1/8%, v. 11.01.18(26), EO-Non-Preferred MTN 2018(26)		95,19G-5,19G	95,02 G	1,82	1,82
Euro	1.000	23.05.28	23.05.	PB1KXQ	XS1722801708	1 1/2%, v. 23.11.17(28), EO-Non-Preferred MTN 2017(28)		97G-7G	97,03 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.)		104,02G-4,01G	104,06 G		
Euro	1.000	20.03.26	20.03.	BP7TR3	XS1046827405	2 7/8%, zinsv. v. 20.03.14-19.03.21, v. 20.03.14(26), EO-FLR Med.-T. Nts 2014(21/26)		103,1G-3,1G-3,1G-3,1G- 103,1G -3,1G-3,1G-3,1G-3,1G-3,15G-3,14G	103,19 G	2,4	2,4
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-3,19G-3,17G-3,12G- 103,11G -3,08G-3,07G-3,08G-3,09G-3,08G-3,08G	103,13 G	2,24	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)		100,93G-0,93G	100,97 G	2,21	2,21
Euro	1.000	01.10.26	01.10.	PB1KLN	XS1378880253	2 7/8%, v. 11.03.16(26), EO-Medium-Term Notes 2016(26)		103,07G-2,98G	102,92 G	2,45	2,45
Euro	1.000	11.01.27	11.01.	PB1KN1	XS1470601656	2 1/4%, v. 11.08.16(27), EO-Medium-Term Notes 2016(27)		98,19G-8,41G-8,22G-8,13G-8,1G-8,06G-8,04G-8,16G-8,14G-8,12G	97,9 G	2,51	2,51
US\$	2.000	endlos	06.MJSD	BN0FEB	FR0010477125	BNP Paribas S.A. Subordinated Notes 6 1/2%, DL-Notes 2007(12/Und.)		99,17G-9,1G	99,1 G		
US\$	2.000	endlos	17.10.	BNP1Q7	FR0010239368	6 1/4%, DL-Notes 2005(11/Und.)		101G-0,88G-0,91G-0,91G-0,91G-0,91G- 101G -1G-0,43G-1G-1G-1G-1G	100,96 G		

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 20.12.2018	Einheitspreis 19.12.2018	Rendite nach		
										ISMA	B/F	
Euro	1.000	endlos	17.10.	BNP1Q8	FR0010239319	BNP Paribas S.A. Subordinated Notes 4 7/8%, EO-Notes 2005(11/Und.)		102,2G-2,2G-2,2G-2,2G- /102,15G/- 2,15G-2,15G- 2,15G-2,15G-2,15G-2,15G- 2,15G	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		100,17G-0,11G-0,11G- 0,09G-0,18G-0,13G	100,36	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)		97,55G-7,56G-7,56G- 7,56G-7,55G-97,54G/- 7,54G-7,54G-7,52G-7,54G- 7,54G-7,54G	97,46	G	3,93	3,93
US\$	1.000	21.05.20	21.MN	A1Z1Y1	US05579TED46	2 3/8%, v. 21.05.15(20), DL-Medium-Term Notes 2015(20)		98,7G-8,7G-8,69G-8,69G- 8,68G-8,68G-8,67G-8,7G- 8,67G-8,67G-8,66G	98,7	G	3,38	3,37
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	100,11G-0,12G-0,13G- 0,13G-0,12G-0,11G-0,12G- 0,12G-0,11G-0,11G	100,11	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)		99,6G-9,63G	99,56	G	0,57	0,57
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)		96,27G-6,29G-6,26G- 6,25G-6,22G-6,23G-6,26G- 6,18G-6,23G-6,2G	96,46	G	3,42	3,42
US\$	1.000	01.03.27	01.MS	A19DLX	US097023BU85	2,8%, v. 16.02.17(27), DL-Notes 2017(17/27)		94,09G-3,43G-3,35G- 3,78G-3,84G-3,84G-3,62G	94,09	G	3,74	3,74
US\$	1.000	01.03.47	01.MS	A19DLY	US097023BV68	3,65%, v. 16.02.17(47), DL-Notes 2017(17/47)		90,88G-0,82G-0,82G- 0,66G-1,75G-1,4G-1,4G- 1,29G-0,8G	91,82	G	4,25	4,25
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	97,5	G	2,86	2,86
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	101,81	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		88,1G-7,76G	87,8	G	9,13	9,12
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		104,8G-4,8G-3,78G-3,84G- 3,83G-4G-3,71G-3,61G- 3,94G-3,94G-3,93G	104,7	G	7,37	7,36
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	96,05	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-1,32G-1,32G- 1,32G- /101,22G/- 1,22G- 1,09G-1,09G-1,08G-1,08G- 1,08G	101,47	G	5,71	5,7
US\$	1.000	15.03.20	15.MS	A1AUYY	USC10602AP29	7 3/4%, v. 29.03.10(20), DL-Notes 2010(10/20) Reg.S		102,02G-2,02G	102,05	G	6,09	6,07
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		94,52G-3,81G	95,17	G	8,12	8,1
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		93,3G-4,9G-4,9G- /94,88G/- 4,9G-5G-4,84G-4,91G- 4,91G-4,1G	94,92	G	8	8
US\$	1.000	15.10.22	15.AO	A1ZFW8	USC10602AY36	6%, v. 03.04.14(22), DL-Notes 2014(14/22) Reg.S		95,24G-4,74G-5,39G- 5,39G- /95,39G/- 5,39G- 5,39G-5,39G-4,74G-4,74G- 4,24G	95,54	G	7,92	7,91
US\$	1.000	15.03.25	15.MS	A1ZX3L	USC10602BA41	7 1/2%, v. 13.03.15(25), DL-Notes 2015(15/25) Reg.S		93,42G-3,6G	94,19	G	9,05	9,04

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 20.12.2018	Einheitspreis 19.12.2018	Rendite nach	
										ISMA	B/F
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) 0 4/5%, v. 10.03.17(22), EO-Notes 2017(17/22) 2 3/8%, v. 23.09.14(24), EO-Notes 2014(14/24) 1 4/5%, v. 03.03.15(27), EO-Notes 2015(15/27)		105,6G-5,49G	105,59 G	0,72	0,72
Euro	1.000	10.03.22	10.03.	A19EJK	XS1577747782			100,94G-0,93G	100,91 G	0,51	0,51
Euro	1.000	23.09.24	23.09.	A1ZP1W	XS1112850125			106,08G-6G	105,99 G	1,28	1,28
Euro	1.000	03.03.27	03.03.	A1ZXQJ	XS1196503137			100,54G-0,34G	100,39 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		71,39G-0,78G-0,73G-0,74G- 70,73G -0,74G-1,45G-1,45G-1,45G-1,45G	70,8 G	11,92	11,92
Euro	1.000	02.07.19	02.07.	A1G6MG	AT0000A0VL70	Borealis AG Schuldverschreibungen 4%, v. 02.07.12(19), EO-Schuld. 2012(19)		101,89G-1,89G	101,93 G	0,37	0,37
US\$	1.000	15.03.25	15.MS	A1ZYJN	US099724AJ55	BorgWarner Inc. Registered Notes 3 3/8%, v. 16.03.15(25), DL-Notes 2015(15/25) 4 3/8%, v. 16.03.15(45), DL-Notes 2015(15/45)		96G-6,05G-6,01G-5,97G-5,97G-5,94G-6,05G-6,04G-6G-5,91G	95,71 G	4,17	4,17
US\$	1.000	15.03.45	15.MS	A1ZYJP	US099724AH99			91,35G-1,35G-1,35G-1,35G-1,35G-1,35G-1,35G-1,35G	90,99 G	5,03	5,03
Euro	100.000	07.06.27	07.06.	A189Z4	FR0013222494	Bouygues S.A. Bonds 1 3/8%, v. 07.12.16(27), EO-Bonds 2016(16/27) 3 5/8%, v. 02.10.12(23), EO-Bonds 2012(23)		98,93G-8,68G-8,68G-8,59G-8,55G-8,57G-8,56G-8,55G-8,53G	98,48 G	1,56	1,56
Euro	100.000	16.01.23	16.01.	A1G9YY	FR0011332196			112,2G-2,2G-2,18G-2,13G- 112,13G -2,12G-2,12G-2,11G-2,11G-2,12G-2,12G-2,12G	112,12 G	0,6	0,6
Euro	50.000	22.07.20	22.07.	A0E63Y	FR0010212852	Bouygues S.A. Obligations 4 1/4%, v. 22.07.05(20), EO-Obl. 2005(20) 3,641%, v. 29.10.10(19), EO-Obl. 2010(19) 4 1/2%, v. 09.02.12(22), EO-Obl. 2012(22)		106,54G- 106,53G -6,53G	106,57 G	0,11	0,11
Euro	50.000	29.10.19	29.10.	A1A26F	FR0010957662			103,06G-3,06G-3,06G-3,06G- 103,06G -3,06G-3,06G-3,06G-3,06G	103,07 G	0,03	0,03
Euro	100.000	09.02.22	09.02.	A1GZ37	FR0011193515			112,75G-2,75G-2,77G- 112,74G -2,72G-2,72G-2,71G-2,72G-2,73G-2,72G	112,75 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) 2,237%, v. 10.02.14(19), DL-Notes 2014(14/19)		100,89G-0,89G-0,89G-0,89G- 100,89G -0,89G-0,89G-0,89G-0,89G-0,89G	100,85 G	3,82	3,82
US\$	1.000	10.05.19	10.MN	A1ZDLN	US05565QCR74			99,52G-9,67G-9,67G-9,67G- 99,57G -9,67G-9,67G-9,67G-9,65G-9,65G-9,64G	99,52 G	3,22	3,19
US\$	1.000	16.09.21	16.MS	A186GF	US05565QDD79	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) 3,723%, v. 28.11.16(28), DL-Notes 2016(16/28)		96,48G-6,77G	96,66 G	3,39	3,38
US\$	1.000	28.11.23	28.MN	A189PC	US05565QDG01			96,21G-6,27G-6,22G-6,2G-6,16G-7,81G-7,9G	98,32 G	3,72	3,72
US\$	1.000	28.11.28	28.MN	A189PD	US05565QDH83			97,92G-8,04G-7,95G-7,91G-7,85G-8,01G-7,94G-6,25G	97,52 G	4,23	4,23

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 20.12.2018	Einheitspreis 19.12.2018	Rendite nach	
										ISMA	B/F
US\$	1.000	14.04.27	14.AO	A19C9W	US05565QDM78	BP Capital Markets PLC Guaranteed Registered Notes 3,588%, v. 14.02.17(27), DL-Notes 2017(17/27)		93,97G-4,06G-6,43G-6,33G-6,33G-3,96G-6,34G-5,9G-5,76G	96,46 G	4,24	4,24
US\$	1.000	14.04.24	14.AO	A19DBT	US05565QDL95	3,224%, v. 14.02.17(24), DL-Notes 2017(17/24)		95,76G-5,81G-8,76G-8,41G-8,38G-5,73G-8,56G-7,05G-7,1G-7,02G	98,44 G	3,89	3,88
US\$	1.000	01.10.20	01.AO	A1A10T	US05565QBP28	4 1/2%, v. 01.10.10(20), DL-Notes 2010(20)		101,81G-1,81G-1,72G-1,71G-1,7G-1,7G-1,66G-1,92G-1,64G-1,61G-1,7G	102,14 G	3,53	3,52
US\$	1.000	06.05.22	06.MN	A1G4M2	US05565QBZ00	3,245%, v. 07.05.12(22), DL-Notes 2012(12/22)		97,72G-7,76G-7,74G-7,71G-7,7G-7,7G-7,73G-7,7G-7,7G-7,65G	97,63 G	4,04	4,03
US\$	1.000	01.11.21	01.MN	A1GWV8	US05565QBU13	3,561%, v. 01.11.11(21), DL-Notes 2011(21)		100,6G-0,59G-0,49G-0,49G-0,52G-100,62G-0,6G-0,59G-0,46G-0,47G-0,46G-0,46G-0,42G	100,56 G	3,43	3,43
US\$	1.000	06.11.22	06.MN	A1HCAH	US05565QCB23	2 1/2%, v. 06.11.12(22), DL-Notes 2012(12/22)		96,22G-6,62G-6,61G-6,61G-6,61G-6,62G-6,63G-6,61G-6,61G-6,27G-6,21G	96,22 G	3,59	3,59
US\$	1.000	10.05.23	10.MN	A1HKUX	US05565QCD88	2 3/4%, v. 10.05.13(23), DL-Notes 2013(13/23)		95,9G-5,95G-6,06G-6,04G-95,87G-5,86G-6,15G-6,02G-5,97G-5,94G	95,8 G	3,8	3,8
US\$	1.000	10.02.24	10.FA	A1ZDLM	US05565QCP19	3,814%, v. 10.02.14(24), DL-Notes 2014(14/24)		100,65G-0,35G-0,35G-100,32G-0,31G-0,15G-99,96G-9,92G-9,92G-9,98G	100,61 G	3,85	3,85
US\$	1.000	16.01.20	16.01.	A1ZJH5	XS1069612122	2,518%, v. 16.05.14(20), DL-Notes 2014(20)		98,71G-8,71G-8,71G-8,71G-8,71G-8,71G-8,68G-8,68G-8,68G-8,69G-8,68G-8,68G-8,67G	98,71 G	3,82	3,81
US\$	1.000	13.02.20	13.FA	A1ZWZ0	US05565QCX43	2,315%, v. 13.02.15(20), DL-Notes 2015(15/20)		98,95G-8,95G	99 G	3,29	3,28
US\$	1.000	17.03.22	17.MS	A1ZYSW	US05565QCZ90	3,062%, v. 17.03.15(22), DL-Notes 2015(15/22)		98,39G-8,56G-8,53G-98,5G-8,5G-8,51G-8,55G-8,84G	98,46 G	3,47	3,47
US\$	1.000	17.03.25	17.MS	A1ZYUD	US05565QDA31	3,506%, v. 17.03.15(25), DL-Notes 2015(15/25)		98,49G-8,62G-8,58G-8,54G-8,5G-8,37G-8,6G-8,56G-8,57G-8,46G	98,15 G	3,82	3,82
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)		99,09G-9,08G	99,06 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)		101,35G-1,41G-1,31G-1,3G-1,29G-1,28G-1,27G-1,29G-1,29G-1,28G	101,25 G	0,86	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)	S s	103,14G-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)		104,98G-4,6G	104,58 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)		99,72G-9,55G	99,43 G	1,65	1,64
Euro	1.000	03.07.24	03.07.	A1921Z	XS1851277969	0 9/10%, v. 03.07.18(24), EO-Medium-Term Nts 2018(24)		99,76G-9,63G	99,6 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)		99,49G-9,13G	99,11 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)		99,13G-8,88G	98,77 G	1,75	1,75
Euro	1.000	18.02.19	18.02.	A1G02L	XS0747744232	2,994%, v. 16.02.12(19), EO-Medium-Term Notes 2012(19)		100,43G-0,43G-0,43G-0,43G-0,43G-100,43G-0,43G-0,43G-0,43G-0,43G-0,43G	100,45 G	0,12	0,12
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-5,95G-5,97G-5,96G-105,96G-5,95G-5,96G-5,96G-5,95G-5,95G-5,97G-5,95G	105,99 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)		104,98G-5,24G-5,11G-5,1G-105,09G-5,09G-5,09G-5,08G-5,09G-5,09G-5,09G	105,11 G	0,14	0,14

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zinstermin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 20.12.2018	Einheitspreis 19.12.2018	Rendite nach	
										ISMA	B/F
sfrs CNY	5.000 10.000	28.08.20 28.02.19	28.08. 28.FA	A1ZD6L A1ZD82	CH0238053091 XS1039685422	BP Capital Markets PLC Medium - Term Notes 1%, v. 28.02.14(20), SF-Medium-Term Notes 2014(20) 3,65%, v. 28.02.14(19), YC-Medium-Term Notes 2014(19)		102,1G-2,07G-2,07G-2,07G 99,88G-9,88G-9,88G-9,88G- 9,88G- 99,88G -9,88G- 9,88G-9,88G-9,88G-9,88G- 9,88G	102,1 G 99,88 G	4,36	4,28
Euro	1.000	28.09.21	28.09.	A1ZD95	XS1040506112	2,177%, v. 28.02.14(21), EO-Medium-Term Notes 2014(21)		105,02G-5,22G-5,24G- 5,14G- 105,16G -5,15G- 5,15G-5,15G-5,15G-5,15G- 5,15G	105,17 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-0,92G-0,83G- 0,83G-0,72G- 110,66G - 0,66G-0,61G-0,64G-0,67G- 0,64G-0,66G	110,73 G	1,4	1,4
Euro	1.000	26.09.22	26.09.	A1ZQDF	XS1114477133	1,526%, v. 25.09.14(22), EO-Medium-Term Notes 2014(22)		103,65G- 103,57G -3,57G	103,56 G	0,56	0,56
Euro	1.000	25.09.26	25.09.	A1ZQDG	XS1114473579	2,213%, v. 25.09.14(26), EO-Medium-Term Notes 2014(26)		105,81G- 105,6G -5,6G	105,61 G	1,44	1,44
Euro	1.000	16.02.23	16.02.	A1ZWYJ	XS1190973559	1,109%, v. 16.02.15(23), EO-Medium-Term Notes 2015(23)		101,76G-1,67G	101,64 G	0,7	0,7
Euro	1.000	16.02.27	16.02.	A1ZWYK	XS1190974011	1,573%, v. 16.02.15(27), EO-Medium-Term Notes 2015(27)		100,52G-0,39G	100,31 G	1,52	1,52
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)		93,86G-4,3G	94,11 G	4,1	4,1
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	96,58G-6,58G	96,54 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)		102,59G-2,47G	102,54 G	0,5	0,5
Euro	100.000	20.04.20	20.04.	A18WZA	FR0013094836	0 5/8%, v. 20.01.16(20), EO-Medium-Term Notes 2016(20)		100,78G-0,8G-0,78G- 0,78G-0,78G-0,78G-0,77G- 0,77G-0,77G-0,77G-0,77G	100,78 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)		100,39G-0,38G-0,37G- 0,31G-0,3G-0,31G-0,3G- 0,29G-0,28G-0,28G	100,34 G	1,05	1,05
Euro	100.000	31.01.28	31.01.	A19VDY	FR0013312501	1 5/8%, v. 31.01.18(28), EO-Non-Pref.MTN 2018(28)		98,54G-8,52G	98,36 G	1,8	1,8
Euro	100.000	06.02.23	06.02.	A1G6U8	FR0011280056	4 1/4%, v. 06.07.12(23), EO-Medium-Term Notes 2012(23)		115,11G-5,09G-5,12G- 5,11G- 115,02G -5,03G- 5,03G-5G-5,02G-5,04G- 5,03G	115,08 G	0,55	0,55
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-3,47G-3,44G- 3,42G- 113,41G -3,41G- 3,4G-3,41G-3,41G-3,41G- 3,41G	113,44 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)		110,6G- 110,56G -0,52G	110,58 G	0,75	0,75
Euro	100.000	19.07.24	19.07.	A1ZB9T	FR0011689579	3%, v. 20.01.14(24), EO-Medium-Term Notes 2014(24)		111,99G-2,05G-2,07G- 2,04G- 111,98G -1,97G- 1,91G-1,9G-1,99G-1,95G- 1,98G	111,99 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)		104,47G-4,47G-4,47G- 4,47G- 104,45G -4,44G- 4,44G-4,44G-4,45G-4,46G- 4,45G	104,47 G	0,13	0,13
Euro	100.000	22.05.19	22.05.	A1ZJJY	FR0011915321	1 3/8%, v. 22.05.14(19), EO-Medium-Term Notes 2014(19)		100,64G-0,64G-0,63G- 0,62G-0,62G- 100,62G - 0,62G-0,63G-0,63G-0,63G- 0,62G-0,62G	100,63 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-0,88G	100,89 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)		103,26G- 103,24G -3,24G	103,25 G	2,28	2,28

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	Einheitspreis und variable Notiz 20.12.2018	Einheitspreis 19.12.2018	Rendite nach	
										ISMA	B/F
Euro	100.000	25.11.24	25.11.	A19EMK	FR0013244415	Bpifrance Financement S.A. Medium - Term Notes 0 3/4%, v. 14.03.17(24), EO-Medium-Term Notes 2017(24)		102,04G-2,04G-2,04G- 2,04G-2,04G-2,04G-2,04G- 2,04G-2,04G-2,04G-2,04G- 2,04G	101,95 G	0,4	0,4
Euro	100.000	25.05.25	25.05.	A1VKKT	FR0012682060	0 1/2%, v. 16.04.15(25), EO-Medium-Term Nts 2015(25)		99,9G-9,85G-9,79G-9,83G- 9,81G-9,87G-9,86G-9,87G- 9,88G	99,72 G	0,52	0,52
Euro	100.000	25.10.19	25.10.	A1ZHX5	FR0011898196	1%, v. 15.05.14(19), EO-Medium-Term Nts 2014(19)		101,03G-1,03G-1,03G- 1,03G- 101,03G -1,03G- 1,03G-1,03G-1,03G-1,03G- 1,03G	101,02 G		
Euro	100.000	25.10.21	25.10.	A1ZRAX	FR0012243814	0 3/4%, v. 22.10.14(21), EO-Medium-Term Nts 2014(21)		102,36G- 102,34G -2,35G	102,33 G		
Euro	100.000	25.11.26	25.11.	A19BX1	FR0013232253	Bpifrance Financement S.A. Obligations 0 7/8%, v. 19.01.17(26), EO-Med.-Term Obligat. 2017(26)		101,09G-0,98G-0,98G- 0,98G-0,98G-0,98G-0,98G- 0,98G-0,98G-0,98G-0,98G- 0,98G-0,98G	100,97 G	0,75	0,75
Euro	100.000	25.05.27	25.05.	A19HJU	FR0013256369	1%, v. 17.05.17(27), EO-Obligations 2017(27)		101,62G-1,36G-1,36G- 1,36G-1,36G-1,36G-1,36G- 1,36G-1,36G-1,36G-1,36G	101,5 G	0,83	0,83
Euro	100.000	25.11.22	25.11.	A19JY2	FR0013261328	v. 15.06.17(22), EO-Obligations 2017(22)		99,33G-9,33G-9,33G- 9,33G-9,33G-9,33G-9,33G- 9,33G-9,33G-9,33G-9,33G	99,28 G	0,17	
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	96,86 G	1,7	1,7
Euro	1.000	12.06.24	12.06.	A1ZKQ	XS1028952312	Brambles Finance Ltd. Senior Guaranteed Medium - Term Notes 2 3/8%, v. 12.06.14(24), EO-Bonds 2014(14/24)		106,13G-6,13G-5,96G- 5,89G-5,86G- 105,85G - 5,86G-5,85G-5,85G-5,84G- 5,84G	105,87 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		121,53G-1,53G-1,53G- 1,53G- 121,53G -1,42G- 1,28G-1,48G-1,38G-1,39G- 1,42G	121,42 G	4,36	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)		133,81G-3,81G-3,42G-3,77G- 133,73G -3,58G-3,72G- 3,81G-3,81G-3,81G-3,81G- 109,38G-9,74G-9,38G- 9,38G- 109,38G -9,38G- 9,38G-9,78G-9,38G-9,42G- 9,42G-9,42G	133,47 G	5,18	5,18
US\$	1.000	15.01.20	15.JJ	451459	US105756AK66	12 3/4%, v. 26.01.00(20), DL-Bonds 2000(20)		122,52G-1,22G-1,22G- 1,22G- 122,52G -1,22G- 1,22G-1,22G-1,22G-1,22G- 1,22G-1,22G-1,22G-1,22G	109,52 G	3,63	3,62
US\$	1.000	06.03.30	06.MS	453122	US105756AL40	12 1/4%, v. 06.03.00(30), DL-Bonds 2000(30)		152,95G-2,77G-2,22G- 2,17G- 152,18G -2,18G- 2,18G-2,56G-2,27G-2,27G- 2,22G	152,5 G	5,92	5,92
US\$	1.000	20.01.34	20.JJ	A0ACBP	US105756BB58	8 1/4%, v. 20.01.04(34), DL-Bonds 2004(34)		119,96G-9,96G-9,96G- 9,96G- 119,96G -9,96G- 9,96G-22,2G-2,2G-2,2G- 2,2G	122,2 G	6,08	6,08
US\$	1.000	14.10.19	14.AO	A0DD6Z	US105756BE97	8 7/8%, v. 14.10.04(19), DL-Bonds 2004(19)		104,52G-4,52G-4,52G- 4,52G- 104,62G -4,62G- 4,62G-4,02G-3,87G-4,27G- 4,37G	103,87 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 20.12.2018	Einheitspreis 19.12.2018	Rendite nach	
										ISMA	B/F
US\$	1.000	04.02.25	04.FA	A0DYAH	US105756BF62	Brasilien, Föderative Republik Registered Bonds 8 3/4%, v. 04.02.05(25), DL-Bonds 2005(25)		121,97G-0,95G-0,95G-0,95G- /120,95G -0,95G-1,98G-1,98G-1,98G-2,02G-2,02G	121,71 G	4,63	4,63
US\$	1.000	20.01.37	20.JJ	A0GL1X	US105756BK57	7 1/8%, v. 18.01.06(37), DL-Bonds 2006(37)		112,12G-2,19G-2,2G- /112,18G -2,03G-2,73G-2,73G-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)		111,91G-1,91G-1,95G-1,95G-2,1G- /112,04G -2,04G-2,04G-2,04G-2,04G-2,04G-2,04G	111,91 G	8,11	8,11
BRL	1.000	10.01.28	10.JJ	A0LMZ2	US105756BN96	10 1/4%, v. 14.02.07(28), RB/DL-Bonds 2007(28)		109,17G-6,21G-6,21G-6,21G- /106,21G -6,21G-6,21G-8,8G-8,8G-8,8G-9,04G	108,8 G	8,97	8,97
US\$	1.000	07.01.41	07.JJ	A1ANHO	US105756BR01	5 5/8%, v. 07.10.09(41), DL-Bonds 2009(09/41)		95,33G-5,33G-5,33G-5,33G- /95,33G -5,33G-5,33G-5,33G-5,33G-5,33G-5,33G	95,93 G	6,1	6,1
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-0,22G-0,22G- /100,22G -0,22G-0,16G-0,16G-0,16G-0,16G	100,16 G	8,64	8,64
US\$	1.000	07.01.25	07.JJ	A1HSQT	US105756BV13	4 1/4%, v. 01.11.13(25), DL-Bonds 2013(25)		98,17G-8,12G	98,12 G	4,66	4,66
Euro	1.000	01.04.21	01.04.	A1VE9W	XS1047674947	2 7/8%, v. 03.04.14(21), EO-Bonds 2014(21)		104,6G- /104,6G -4,6G	104,6 G	0,82	0,82
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)		96,39G-6,39G	96,44 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	7,02	7,01
Euro	1.000	03.06.19	03.06.	A182EH	XS1422767639	Bright Food Singapore Holdings Pte. Ltd. Guaranteed Registered Notes 1 5/8%, v. 03.06.16(19), EO-Notes 2016(16/19)		100,37G-0,37G	100,37 G	0,78	0,78
Euro	1.000	18.07.20	18.07.	A19LJA	XS1641442246	1 1/8%, v. 18.07.17(20), EO-Notes 2017(17/20)		99,56G-9,46G	99,46 G	1,47	1,47
Euro	100.000	22.03.23	22.03.	A18ZCN	PTBSSJOM0014	BRISA - Concessao Rodoviaria, S.A. Medium - Term Notes 2%, v. 22.03.16(23), EO-Medium-Term Notes 2016(23)		103,69G-3,68G	103,66 G	1,11	1,11
Euro	100.000	01.04.21	01.04.	A1ZFBE	PTBSSBOE0012	3 7/8%, v. 01.04.14(21), EO-Medium-Term Notes 2014(21)		107,59G-7,54G-7,57G-7,56G- /107,55G -7,54G-7,55G-7,54G-7,54G-7,54G-7,55G	107,55 G	0,52	0,52
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)		99,74G-9,69G-9,71G-9,71G-9,7G-9,7G-9,7G-9,72G-9,72G-9,71G	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)		97,1G-7,29G-7,26G-7,19G-7,28G-7,2G-6,69G-6,65G-6,62G	96,86 G	3,77	3,77
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-9,73G-9,73G-9,73G- /99,73G -9,73G-9,78G-9,66G-9,66G-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)		99,82G-9,82G-9,82G-9,79G-9,79G- /99,78G -9,81G-9,79G-9,8G-9,58G-9,57G-9,61G	99,87 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 20.12.2018	Einheitspreis 19.12.2018	Rendite nach	
										ISMA	B/F
US\$	1.000	01.03.44	01.MS	A1HSTF	US110122AX68	Bristol-Myers Squibb Co. Registered Notes 4 1/2%, v. 30.10.13(44), DL-Notes 2013(13/44)		103,6G-3,6G-3,6G-3,6G- /103,6G/- 3,6G-3,6G-3,6G-3,6G-3,6G-3,6G	104,22 G	4,31	4,31
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)		124,55G-4,48G-4,48G-4,48G-4,48G- /124,55G/- 4,56G-4,52G-4,59G-4,57G-4,57G-4,43G-4,43G	124,43 G	2,54	2,54
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)		107,87G-7,99G-8,06G-8,06G- /108G/- 8,05G-8,05G-8,05G-8,08G-8,08G-8,08G	107,78 G	2,78	2,78
kann.\$	1.000	18.12.19	18.JD	A0UVVL	CA110709FZ07	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)		102,05G-2,05G	102,05 G	1,99	1,99
kann.\$	1.000	18.12.22	18.JD	A1G6ZM	CA110709GB20			101,38G-1,38G	101,22 G	2,35	2,35
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	96,6G-6,6G-6,6G-6,6G- /96,6G/- 6,6G-6,6G-6,6G-6,6G-6,6G-6,6G	96,67 G	2,97	2,96
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)		99,37G-9,37G-9,37G-9,37G- /99,37G/- 9,37G-9,37G-9,37G-9,37G-9,37G	99,42 G	2,91	2,91
kann.\$	1.000	18.12.23	18.JD	A1HTEC	CA110709GF34	3,3%, v. 18.06.13(23), CD-Notes 2013(23)		104,19G-4,19G	104 G	2,42	2,42
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)		100,42G-0,44G-0,43G-0,42G-0,42G-0,42G-0,42G-0,43G-0,42G-0,42G	100,43 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)		99,88G-100,06G-99,97G-9,91G-9,91G-9,9G-9,88G-9,9G-9,89G-9,87G	99,87 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)		98,93G-8,64G-8,64G-8,68G-8,65G-8,62G-8,54G-8,53G-8,53G-8,5G	98,61 G	1,97	1,97
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) 1%, v. 23.06.17(24), EO-Med.-Term Notes 2017(17/24) 1 1/2%, v. 23.06.17(27), EO-Med.-Term Notes 2017(17/27) 1%, v. 21.11.17(24), EO-Med.-Term Notes 2017(17/24) 1 1/8%, v. 10.06.14(19), EO-Medium-Term Nts.2014(14/19)	S s	98,84G-8,78G	98,76 G	0,86	0,86
Euro	1.000	23.06.24	23.06.	A19KH4	XS1637334803			97,53G-7,38G	97,39 G	1,5	1,5
Euro	1.000	23.06.27	23.06.	A19KH5	XS1637333748			95,24G-5,1G	94,97 G	2,14	2,14
Euro	1.000	21.11.24	21.11.	A19SLK	XS1720922175			96,38G-6,31G	96,27 G	1,66	1,66
Euro	1.000	10.06.19	10.06.	A1ZKGS	XS1075430741			100,49G-0,49G-0,49G-0,49G-0,49G- /100,49G/- 0,49G-0,49G-0,49G-0,49G-0,49G	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)		98,16G-7,58G	97,47 G	2,41
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)		104,55G-4,55G-4,55G-4,54G- /104,53G/- 4,51G-4,53G-4,52G-4,53G-4,53G-4,53G	104,55 G	0,26	0,26

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 20.12.2018	Einheitspreis 19.12.2018	Rendite nach	
										ISMA	B/F
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-3,27G-3,23G-3,23G- 103,22G -3,22G-3,22G-3,22G-3,23G-3,22G-3,22G	103,24 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-1G-1G- 61G -1G-1G-1G-1G-1G	61,25 G	8,61	8,6
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		57,52G-7,37G	57,52 G	9,24	9,23
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		96,5G-6,5G-6,5G-6,5G-6,5G- 96,5G -6,5G-6,5G-6,5G-6,5G-6,5G-6,5G-6,5G	96,5 G	6,86	6,82
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	6,41	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		73,77G-3,77G-3,72G-3,72G-3,37G-3,03G-3,03G-3,37G-3,37G-3,03G-3,03G	73,53 G	13,71	13,68
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		81,52G-1,52G-1,52G-1,52G-1,52G-1,52G-1,52G-1,52G-1,57G-1,57G-1,52G-1,42G	81,77 G	12,74	12,72
Euro	1.000	20.01.23	20.01.	A19LRD	XS1649634034	5 3/8%, v. 20.07.17(23), EO-Bonds 2017(23) Reg.S		78,33G-8,33G	78,91 G	12,47	12,46
US\$	1.000	26.01.21(19)	26.JJ	A1GLW5	XS0584493349	10 7/8%, v. 26.01.11(21), DL-Bonds 2011(19-21) Reg.S		98,64G-8,64G-8,64G-8,64G-8,64G- 98,64G -8,64G-8,64G-8,64G-8,64G-8,64G	98,64 G	11,95	11,93
US\$	1.000	18.04.28(26)	18.AO	A0NTDE	XS0290125391	Buenos Aires, Province of... Registered Notes 9 5/8%, v. 18.04.07(28), DL-Notes 2007(26-28) Reg.S		79,67G-9,67G	79,67 G	13,98	13,95
Euro	1.000	03.09.24	03.09.	A1ZLJY	XS1083844503	Bulgarien, Republik Bonds 2,95%, v. 03.07.14(24), EO-Bonds 2014(24)		113,47G-3,47G-3,47G-3,43G-3,43G- 113,43G -3,43G-3,43G-3,43G-3,47G-3,47G-3,47G	113,47 G	0,54	0,54
Euro	1.000	21.03.23	21.03.	A18ZAA	XS1382693452	Bulgarien, Republik Medium - Term Notes 1 7/8%, v. 21.03.16(23), EO-Medium-Term Notes 2016(23)		107G-7G-7G-7G-7G-7G-7G-7G-7G-7G-7G-7G	106,95 G	0,22	0,22
Euro	1.000	21.03.28	21.03.	A18ZAB	XS1382696398	3%, v. 21.03.16(28), EO-Medium-Term Notes 2016(28)		112,22G-2,52G-2,63G-2,63G-2,63G-2,63G-2,63G-2,63G-2,63G-2,63G-2,63G-2,63G-2,63G	112,57 G	1,52	1,52
Euro	1.000	26.03.22	26.03.	A1VJ02	XS1208855616	2%, v. 26.03.15(22), EO-Medium-Term Notes 2015(22)		106,42G-6,47G	106,4 G	0,01	0,01
Euro	1.000	26.03.27	26.03.	A1VJ03	XS1208855889	2 5/8%, v. 26.03.15(27), EO-Medium-Term Notes 2015(27)		110,47G-0,45G	110,38 G	1,28	1,28
Euro	1.000	26.03.35	26.03.	A1VJ04	XS1208856341	3 1/8%, v. 26.03.15(35), EO-Medium-Term Notes 2015(35)		105,13G-6,1G	105,25 G	2,66	2,66
Euro	1.000	16.06.23	16.06.	A1821W	XS1405777316	Bunge Finance Europe B.V. Guaranteed Notes 1,85%, v. 16.06.16(23), EO-Notes 2016(16/23)		101,09G-1,15G-1,1G-1,1G-1,06G-1,1G-1,1G-1,1G-1,05G	101,09 G	1,6	1,6
US\$	1.000	15.03.24	15.MS	A195MY	US120568BA72	Bunge Ltd. Finance Corp. Guaranteed Registered Notes 4,35%, v. 10.09.18(24), DL-Notes 2018(18/24)		97,84G-7,84G	97,94 G	4,88	4,88
Euro	100.000	07.09.23	07.09.	A185WQ	FR0013201084	Bureau Veritas SA Senior Notes 1 1/4%, v. 07.09.16(23), EO-Notes 2016(16/23)		99,44G-9,44G-9,44G-9,44G-9,44G-9,42G-9,43G-9,44G-9,44G-9,44G-9,44G	99,4 G	1,37	1,37

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 20.12.2018	Einheitspreis 19.12.2018	Rendite nach	
										ISMA	B/F
Euro	100.000	21.01.21	21.01.	A1ZCLJ	FR0011703776	Bureau Veritas SA Senior Notes 3 1/8%, v. 21.01.14(21), EO-Notes 2014(21)		105,12G-5,12G-5,12G-5,12G- /105,12G/- 5,12G-5,12G-5,12G-5,12G-5,12G	105,12 G	0,63	0,63
Euro	100.000	06.01.25	06.01.	A2RSLR	FR0013370129	1 7/8%, v. 04.10.18(25), EO-Notes 2018(18/25)		100,96G-0,81G	100,8 G	1,73	1,73
Euro	1.000	02.05.23	01.FMAN	A19GEG	XS1600481821	BURGER KING France SAS Floating Rate Notes 5 1/4%, zinsv. v. 01.08.18-31.10.18, v. 21.04.17(23), EO-FLR Notes 2017(17/23) Reg.S		99,7G-9,7G-9,7G-9,7G-9,7G-9,7G-9,7G-9,7G	99,86 G	5,43	5,43
Euro	1.000	01.05.24	01.MN	A19GEE	XS1600514696	BURGER KING France SAS Guaranteed Registered Notes 6%, v. 21.04.17(24), EO-Notes 2017(17/24) Reg.S		103,54G-3,7G-3,7G-3,7G-3,68G-3,7G-3,7G-3,7G-3,7G-3,7G	103,7 G	5,27	5,26
US\$	1.000	15.06.27	15.JD	A19EGF	US12189LBA89	Burlington Northern Santa Fe LLC Registered Debentures 3 1/4%, v. 09.03.17(27), DL-Debts 2017(17/27)		97,87G-7,18G-7,14G-7,91G-7,9G-7,87G-7,87G-7,87G	97,83 G	3,57	3,57
US\$	1.000	15.06.47	15.JD	A19EGG	US12189LBB62	4 1/8%, v. 09.03.17(47), DL-Debts 2017(17/47)		98,54G-8,54G-6,06G-8,28G-7,9G-7,73G	97,76 G	4,31	4,31
US\$	1.000	15.07.26	15.JJ	A191C7	USU12213AA90	BWX Technologies Inc. Registered Notes 5 3/8%, v. 24.05.18(26), DL-Notes 2018(18/26) Reg.S		97,34G-7,24G	97,54 G	5,92	5,91
Euro	1	08.04.19	08.04.	A0T8FL	FR0010744904	C.R.H. - Caisse de Refinancement de l'Habitat S.A. Hypotheken-Pfandbriefe 5%, v. 08.04.09(19), EO-Covered Bonds 2009(19)		101,51G-1,51G-1,51G-1,51G-1,51G- /101,51G/- 1,51G-1,51G-1,51G-1,51G-1,51G	101,51 G		
Euro	1	23.09.22	23.09.	A1A1D4	FR0010945451	3,3%, v. 23.09.10(22), EO-Covered Bonds 2010(22)		112,24G-2,24G-2,23G-2,21G- /112,21G/- 2,21G-2,21G-2,22G-2,22G-2,22G-2,22G	112,21 G	0,04	0,04
Euro	1	19.02.20	19.02.	A1ATN3	FR0010857672	3 3/4%, v. 19.02.10(20), EO-Covered Bonds 2010(20)		104,56G-4,56G-4,56G-4,56G- /104,56G/- 4,56G-4,56G-4,56G-4,56G-4,56G-4,56G	104,59 G		
Euro	1	22.06.20	22.06.	A1AX6P	FR0010910240	3 1/2%, v. 22.06.10(20), EO-Covered Bonds 2010(20)		105,56G- /105,53G/- 5,53G	105,56 G		
Euro	1.000	08.03.24	08.03.	A1G1TU	FR0011213453	3,6%, v. 08.03.12(24), EO-Covered Bonds 2012(24)		116,96G-6,96G-6,96G- /116,96G/- 6,96G-6,96G-6,96G-6,96G-6,96G-6,96G	116,95 G	0,31	0,31
Euro	1	18.01.21	18.01.	A1GK1R	FR0010989889	3 9/10%, v. 18.01.11(21), EO-Covered Bonds 2011(21)		108,44G-8,44G-8,44G- /108,44G/- 8,44G-8,44G-8,44G-8,44G-8,44G-8,44G-8,44G	108,41 G		
Euro	1	24.02.23	24.02.	A1GMT7	FR0011011188	4,3%, v. 24.02.11(23), EO-Covered Bonds 2011(23)		117,42G-7,31G-7,32G-7,33G- /117,3G/- 7,34G-7,36G-7,36G-7,37G-7,36G-7,36G	117,28 G	0,12	0,12
Euro	1	10.01.22	10.01.	A1GRYZ	FR0011057306	4%, v. 08.06.11(22), EO-Covered Bonds 2011(22)		112,36G-2,35G-2,35G-2,34G-2,33G- /112,33G/- 2,33G-2,36G-2,37G-2,37G-2,37G-2,37G-2,36G	112,35 G		
Euro	1.000	13.09.21	13.09.	A1GU8U	FR0011108976	3,6%, v. 13.09.11(21), EO-Covered Bonds 2011(21)		110,02G-0,02G-0,02G-0,02G-0,02G- /110,02G/- 0,02G-0,02G-0,02G-0,02G-0,02G-0,02G	110,01 G		

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 20.12.2018	Einheitspreis 19.12.2018	Rendite nach	
										ISMA	B/F
Euro	1	20.10.23	20.10.	A1GWA3	FR0011133008	C.R.H. - Caisse de Refinancement de l'Habitat S.A. Hypotheken-Pfandbriefe 3 9/10%, v. 20.10.11(23), EO-Covered Bonds 2011(23)		117,57G-7,57G-7,57G-7,57G-7,57G- 117,57G/-7,57G-7,57G-7,57G-7,57G-7,57G-7,57G-7,57G	117,59 G	0,23	0,23
Euro	1	17.06.22	17.06.	A1GY0M	FR0011178946	4%, v. 17.01.12(22), EO-Covered Bonds 2012(22)		113,9G- 113,87G/-3,9G	113,9 G	0,01	0,01
Euro	1	17.01.25	17.01.	A1HEMS	FR0011388339	2,4%, v. 17.01.13(25), EO-Covered Bonds 2013(25)		111,8G-1,78G-1,75G-1,7G- 111,76G/-1,77G-1,79G-1,81G-1,8G-1,78G-1,8G	111,76 G	0,42	0,42
Euro	1.000	25.10.19	25.10.	A1HG62	FR0011443985	1 3/8%, v. 20.03.13(19), EO-Covered Bonds 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	101,32 G		
Euro	1.000	12.07.21	12.07.	A1830D	AT0000A1LJH1	CA Immobilien Anlagen AG Anleihen 1 7/8%, v. 12.07.16(21), EO-Anl. 2016(21)		101,95G-1,95G	101,95 G	1,09	1,09
Euro	1.000	17.02.23	17.02.	A18XK3	AT0000A1JVU3	2 3/4%, v. 17.02.16(23), EO-Anl. 2016(23)		105,7G-5,7G	105,7 G	1,33	1,33
Euro	500	17.02.22	17.02.	A1ZWW9	AT0000A1CB33	2 3/4%, v. 17.02.15(22), EO-Anl. 2015(22)		104,8G-4,79G	104,78 G	1,19	1,19
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)		97,48G-6,8G-6,76G-6,75G-6,68G-6,91G-6,91G-7,02G-6,9G-6,72G	97,47 G	4,64	4,63
US\$	1.000	15.03.27	15.MS	A19E17	US12673PAJ49	4,7%, v. 17.03.17(27), DL-Notes 2017(17/27)		94,3G-2,88G-2,82G-2,84G-2,77G-2,7G-2,7G-2,83G-2,83G-2,62G-2,7G-2,68G	94,28 G	5,92	5,91
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	97,12G-7,02G	97,01 G	1,16	1,16
Euro	100.000	01.03.21	01.03.	A19DWJ	XS1572146162	Caisse Centrale du Crédit Immobilier de France Medium - Term Notes 0 1/8%, v. 01.03.17(21), EO-Medium-Term Notes 2017(21)		100,58G-0,58G-0,58G-0,58G-0,58G-0,58G-0,58G-0,58G-0,58G-0,58G-0,58G-0,58G	100,55 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)		100,97G-0,97G	100,96 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)		100,04G-0,49G-0,49G-0,49G-0,49G-0,49G-0,49G-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)		100,49G-0,48G	100,51 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- 106,3G/-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)		113,23G-3,23G-3,23G-3,23G-3,23G-3,23G- 113,23G/-3,23G-3,23G-3,23G-3,23G-3,23G-3,23G-3,23G-3,23G-3,23G	113,25 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		98,99G-8,99G-8,99G-8,99G-8,99G-8,99G-8,99G-8,99G-8,99G-8,99G-8,99G-8,99G	99 G	2,88	2,87
Euro	100.000	25.11.22	25.11.	A19CMA	FR0013235165	0 1/8%, v. 01.02.17(22), EO-Medium-Term Notes 2017(22)		100,73G-0,73G-0,73G-0,73G-0,73G-0,73G-0,73G-0,73G-0,73G-0,73G-0,73G-0,73G	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)		106,24G-6,29G-6,28G-6,27G- 106,27G/-6,27G-6,27G-6,27G-6,27G-6,27G-6,27G-6,27G-6,27G-6,27G-6,27G	106,3 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 20.12.2018	Einheitspreis 19.12.2018	Rendite nach		
										ISMA	B/F	
Euro	1.000	25.04.21	25.04.	A1AYMU	FR0010915660	Caisse d'Amortissement de la Dette Sociale Medium - Term Notes 3 3/8%, v. 29.06.10(21), EO-Medium-Term Notes 2010(21)		108,64G-8,64G-8,64G-8,63G- 108,61G -8,61G-8,61G-8,61G-8,61G-8,62G-8,62G-8,63G	108,62	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)		109,96G-10,02G-9,99G-9,94G- 109,92G -9,92G-9,9G-9,93G-9,93G-9,94G-9,95G	109,94	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-7,89G-7,89G- 117,86G -7,87G-7,89G-7,89G-7,89G-7,89G-7,89G	117,89	G		
Euro	1.000	15.12.25	15.12.	A1GZYX	FR0011192392	4%, v. 01.02.12(25), EO-Medium-Term Notes 2012(25)		124,86G-4,92G-5,07G-4,98G- 124,93G -4,96G-4,93G-4,99G-5,02G-5,01G-4,92G	124,9	G	0,37	0,37
Euro	1.000	25.01.24	25.01.	A1HMC7	FR0011521319	2 3/8%, v. 19.06.13(24), EO-Medium-Term Notes 2013(24)		111,48G-1,54G-1,49G-1,43G- 111,43G -1,45G-1,43G-1,47G-1,47G-1,47G-1,47G	111,41	G	0,11	0,11
Euro	1.000	25.05.19	25.05.	A1ZDS3	FR0011746247	1 1/8%, v. 19.02.14(19), EO-Medium-Term Notes 2014(19)		100,64G-0,68G-0,68G-0,67G-0,68G- 100,67G -0,67G-0,67G-0,68G-0,68G-0,68G	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	102,04G-2,04G-2,04G-2,04G- 102,04G -2,04G-2,04G-2,04G-2,04G-2,04G	102,07	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	106,89G- 106,72G -6,75G	106,72	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	101,99G-1,98G	101,93	G	0,05	0,05
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	96,88G-6,88G-6,88G-6,88G-6,88G-6,88G-6,88G-6,88G	96,89	G	2,95	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)		103,66G-3,66G-3,66G-3,66G- 103,66G -3,66G-3,66G-3,66G-3,66G-3,66G	103,7	G		
Euro	1.000	25.10.20	25.10.	A0E48M	FR0010198036	3 3/4%, v. 27.05.05(20), EO-Obl. 2005(20)		107,68G-7,67G-7,67G-7,66G- 107,64G -7,64G-7,64G-7,63G-7,64G-7,64G-7,65G	107,68	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)		98,74G-8,74G-8,74G-8,74G-8,74G-8,74G-8,74G-8,74G-8,74G-8,74G	98,73	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)		101,3G-1,29G-1,29G-1,29G-1,29G-1,29G-1,29G-1,29G-1,29G-1,29G	101,44	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.)		71,28G-2G	71,28	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)		100,57G-0,57G-0,57G-0,57G-0,56G- 100,57G -0,57G-0,58G-0,58G-0,58G-0,58G	100,59	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)		99,04G-9,02G	98,92	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 20.12.2018	Einheitspreis 19.12.2018	Rendite nach	
										ISMA	B/F
Euro	100.000	01.12.31	01.12.	A189UC	FR0013221389	Caisse Francaise de Financement Local OFM 1 1/8%, v. 01.12.16(31), EO-M.-T.Obl.Foncières 2016(31)		98,73G-8,73G-8,66G-8,66G-8,66G-8,66G-8,66G-8,66G-8,66G-8,66G-8,66G	98,61 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)		101,46G-1,49G-1,48G-1,47G-1,47G-1,47G-1,48G-1,48G-1,47G-1,47G	101,45 G	0,05	0,05
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)		103,78G-3,78G	103,62 G	1,16	1,16
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)		99,79G-9,71G	99,69 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)	S s	99,99G-9,99G	99,88 G	0,75	0,75
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)		99,95G-9,95G-9,95G-9,95G-9,95G-9,95G-9,95G-9,95G-9,95G	99,86 G	0,38	0,38
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)		100,17G-0,15G-0,08G-0,01G-0,04G-0,04G-0,16G-0,11G-0,08G-0,08G	99,84 G	1,24	1,24
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)		106,46G-6,45G-6,44G- 106,44G -6,44G-6,48G-6,48G-6,48G-6,48G-6,48G	106,47 G		
Euro	1.000	02.06.21	02.06.	A1AG7G	FR0010762039	4 7/8%, v. 02.06.09(21), EO-Med.-T.Obl.Foncières 09(21)		112,15G-2,16G-2,16G-2,14G-2,14G- 112,14G -2,14G-2,15G-2,15G-2,15G-2,15G-2,14G	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)		127,29G-7,24G-7,24G-7,21G- 127,21G -7,22G-7,22G-7,22G-7,23G-7,25G-7,24G-7,24G-7,24G	127,09 G	0,39	0,39
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)		113,07G-3,07G-3,07G-3,07G-3,07G-3,07G-3,07G-3,07G-3,07G-3,07G	113,07 G	0,02	0,02
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-9,19G-9,18G-9,18G-9,18G- 109,18G -9,18G-9,23G-9,24G-9,24G-9,23G-9,23G	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)		103,02G-3G-3G-3G-3G- 103G -3G-3,03G-3,03G-3,03G-3,03G-3,03G	103,04 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	119,34G-9,34G-9,34G-9,34G-9,34G-9,31G- 119,33G -9,34G-9,34G-9,34G-9,34G-9,34G	119,24 G	0,92	0,92
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)		103,64G-3,63G	103,52 G	0,57	0,57
Euro	100.000	26.01.23	26.01.	A1Z84D	FR0013019510	0 5/8%, v. 20.10.15(23), EO-M.-T.Obl.Foncières 2015(23)		102,02G-2G	101,95 G	0,13	0,13
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)		110,48G-0,46G-0,45G-0,41G- 110,4G -0,41G-0,43G-0,43G-0,42G-0,43G	110,41 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)		100,47G-0,47G-0,47G-0,47G-0,47G-0,47G- 100,47G -0,47G-0,47G-0,47G-0,47G-0,47G	100,45 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)		97,65G-7,65G-7,65G-7,65G-7,65G-7,65G-7,65G-7,65G	97,47 G	1,41	1,41
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)		104,75G-4,7G-4,69G-4,71G- 104,71G -4,71G-4,57G-4,57G-4,57G-4,56G-4,57G	104,75 G	0,06	0,06

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 20.12.2018	Einheitspreis 19.12.2018	Rendite nach		
										ISMA	B/F	
Euro	100.000	15.01.19	15.01.	A1ZB6B	PTCGHAE0019	Caixa Geral de Depósitos S.A. Medium - Term Hypotheken - Pfandbriefe 3%, v. 15.01.14(19), EO-Med.-T.Obr.Hipotecz. 14(19)		100,19G-0,11G-0,11G-0,11G-0,11G-100,11G/-0,11G-0,18G-0,18G-0,18G-0,18G-0,18G-0,18G-0,18G-0,18G	100,18	G		
Euro	100.000	27.01.22	27.01.	A1ZVCM	PTCGH1OE0014	1%, v. 27.01.15(22), EO-Med.-T.Obr.Hipotecz. 15(22)		102,07G-2,07G	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.)		109,11G-9,11G	109,16	G		
Euro	100.000	17.02.25	17.02.	A0DYWX	ES0414970204	Caixabank S.A. Cedulas Hipotecarias 3 7/8%, v. 17.02.05(25), EO-Cédulas Hip. 2005(25)		119,45G-9,51G-9,51G-9,47G-9,46G-119,46G/-9,46G-9,42G-9,44G-9,45G-9,43G-9,44G	119,39	G	0,64	0,64
Euro	50.000	18.01.21	18.01.	A0GL23	ES0414970246	3 5/8%, v. 18.01.06(21), EO-Cédulas Hip. 2006(21)		107,52G-7,52G-7,52G-7,52G-7,52G-107,52G/-7,52G-7,52G-7,52G-7,52G-7,52G-7,52G	107,51	G		
Euro	50.000	26.01.22	26.01.	A0GUJ3	ES0414970303	4 1/2%, v. 28.06.06(22), EO-Cédulas Hip. 2006(22)		113,43G-3,43G-3,41G-3,41G-3,41G-113,4G/-3,41G-3,42G-3,41G-3,4G	113,39	G	0,15	0,15
Euro	100.000	11.01.27	11.01.	A19BF1	ES0440609339	1 1/4%, v. 11.01.17(27), EO-Cédulas Hipotec. 2017(27)		101,87G-1,87G	101,75	G	1,01	1,01
Euro	100.000	12.11.20	12.11.	A1Z92W	ES0440609305	0 5/8%, v. 12.11.15(20), EO-Cédulas Hipotec. 2015(20)		101,27G-1,27G-1,27G-1,27G-1,27G-1,27G-1,27G-1,27G-1,27G-1,27G-1,27G	101,26	G		
Euro	100.000	21.03.24	21.03.	A1ZEWQ	ES0440609248	2 5/8%, v. 21.03.14(24), EO-Cédulas Hipotec. 2014(24)		110,87G-0,87G-0,87G-0,87G-0,87G-0,87G-0,87G-0,87G-0,87G-0,87G	110,78	G	0,52	0,52
Euro	100.000	27.03.25	27.03.	A1ZY03	ES0440609271	0 5/8%, v. 27.03.15(25), EO-Cédulas Hipotec. 2015(25)		99,3G-9,24G	99,13	G	0,75	0,75
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)		97,87G-7,87G-7,87G-7,85G-7,85G-7,87G-7,87G-7,85G-7,86G-7,85G-7,84G	97,79	G	1,54	1,54
Euro	100.000	12.01.23	12.01.	A19NTF	XS1679158094	1 1/8%, v. 12.09.17(23), EO-Non-Preferred MTN 2017(23)		97,91G-7,85G	97,85	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	102,79G-2,79G-2,77G-2,7G-2,72G-2,74G-2,65G-2,67G-2,67G-2,69G-2,71G-2,71G-2,64G	102,74	G	3,13	3,13
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	98,2G-8,02G	98,12	G	2,99	2,99
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.)		100,5G-0,5G-0,5G-0,5G-0,5G-0,5G-0,5G-0,5G-0,5G-0,5G	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.)		84,98G-5,06G	85,18	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)		100,26G-0,14G-0,17G-0,14G-0,11G-0,1G-0,11G-0,12G-0,13G-0,12G-0,12G	100,05	G	0,6	0,6
Euro	100.000	16.03.22	16.03.	A1ZX6F	ES0415306036	0 1/2%, v. 16.03.15(22), EO-Cédulas Hipotec. 2015(22)		100,67G-0,67G-0,67G-0,67G-0,67G-0,67G-0,67G-0,67G-0,67G-0,67G	100,63	G	0,29	0,29

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 20.12.2018	Einheitspreis 19.12.2018	Rendite nach	
										ISMA	B/F
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-9,42G- 9,42G	79,42 G	13,59	13,59
Euro	1	31.12.22		A1KA74	DE000A1KA742	Calvatis GmbH Genußrechte 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)		98,54G-8,59G 98,94G-8,94G-8,94G- 8,94G-8,94G-8,94G-8,94G- 8,94G-8,94G-8,94G	98,47 G 98,91 G	2,19 1,94	2,18 1,94
kann.\$ kann.\$ kann.\$ kann.\$ kann.\$ kann.\$ kann.\$ kann.\$ kann.\$ kann.\$ kann.\$ kann.\$	1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000	01.06.26 01.09.21 01.06.21 01.06.23 01.06.22 01.06.24 01.03.20 01.09.20 01.03.19 01.09.19	01.JD 01.MS 01.JD 01.JD 01.JD 01.JD 01.MS 01.MS 01.MS 01.MS	A163MA A18Z7Q A1AZFJ A1G74E A1GUD0 A1HM45 A1VG2U A1VJ74 A1ZASD A1ZGWC	CA135087E679 CA135087F585 CA135087ZJ69 CA135087A610 CA135087ZU15 CA135087B451 CA135087D929 CA135087E596 CA135087B865 CA135087C855	Canada, Government of... Bonds 1 1/2%, v. 21.07.15(26), CD-Bonds 2015(26) 0 3/4%, v. 11.04.16(21), CD-Bonds 2016(21) 3 1/4%, v. 19.07.10(21), CD-Bonds 2010(21) 1 1/2%, v. 30.07.12(23), CD-Bonds 2012(23) 2 3/4%, v. 02.08.11(22), CD-Bonds 2011(22) 2 1/2%, v. 02.07.13(24), CD-Bonds 2013(24) 1 1/2%, v. 14.10.14(20), CD-Bonds 2014(20) 0 3/4%, v. 13.04.15(20), CD-Bonds 2015(20) 1 3/4%, v. 12.11.13(19), CD-Bonds 2013(19) 1 3/4%, v. 14.04.14(19), CD-Bonds 2014(19)	S s	97,03G-7,05G 97G-7,03G 103,2G-3,22G 98,34G-8,37G 102,8G-2,8G 103,07G-3,1G 99,62G-9,63G 98,14G-8,15G 99,98G-9,98G 99,96G-9,96G-9,96G- 9,96G-9,96G-9,96G- 9,96G-9,96G-9,97G-9,97G- 9,97G-9,97G 119,49G-9,49G-9,49G- 9,49G-119,49G-9,43G- 9,49G-9,49G-9,49G-9,49G 101,97G-2,04G	96,73 G 96,95 G 103,16 G 98,21 G 102,72 G 102,87 G 99,6 G 98,11 G 99,98 G 99,95 G	1,94 1,54 1,9 1,89 1,91 1,91 1,82 1,52 1,86 1,8 1,8	1,94 1,54 1,9 1,89 1,91 1,91 1,82 1,52 1,85 1,8
kann.\$	1.000	01.12.64	01.JD	A1ZHXN	CA135087C939	2 3/4%, v. 01.05.14(64), CD-Bonds 2014(64)		119,49G-9,49G-9,49G- 9,49G-119,49G-9,43G- 9,49G-9,49G-9,49G-9,49G 101,97G-2,04G	117,7 G	2,1	2,1
kann.\$	1.000	01.06.25	01.JD	A1ZLP2	CA135087D507	2 1/4%, v. 30.06.14(25), CD-Bonds 2014(25)		101,97G-2,04G	101,76 G	1,92	1,92
US\$ kann.\$	5.000 1.000	15.11.22 01.06.27	15.MN 01.JD	A19R6M A1V1V6	US135087H643 CA135087F825	Canada, Government of... Government Bonds 2%, v. 15.11.17(22), DL-Bonds 2017(22) 1%, v. 03.08.16(27), CD-Bonds 2016(27)		97,16G-7,33G 92,68G-2,71G	97,26 G 92,36 G	2,75 1,95	2,75 1,95
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)		104,16G-4,15G-4,15G- 4,15G-104,15G-4,15G- 4,15G-4,15G-4,15G-4,15G- 4,15G-4,15G	104,18 G		
US\$	5.000	27.02.19	27.FA	A1ZD5B	US135087C776	1 5/8%, v. 27.02.14(19), DL-Bonds 2014(19)		99,83G-9,84G-9,84G- 9,84G-99,84G-9,84G- 9,84G-9,84G-9,84G-9,84G- 9,84G	99,83 G	2,56	2,53
Euro Euro Euro	1.000 1.000 1.000	25.07.22 24.01.23 15.10.19	25.07. 24.01. 15.10.	A184GM A19U8S A1ZQ6V	XS1456455572 XS1756725831 XS1121257445	Canadian Imperial Bank of Commerce Medium - Term Hypotheken - Pfandbriefe v. 25.07.16(22), EO-Med.-T. Cov.Notes 2016(22) 0 1/4%, v. 24.01.18(23), EO-Med.-T. Cov.Bonds 2018(23) 0 3/8%, v. 15.10.14(19), EO-Med.-T. Cov.Notes 2014(19)	S s	99,45G-9,45G 99,94G-9,94G 100,48G-0,48G-0,48G- 0,48G-0,48G-100,48G- 0,48G-0,48G-0,48G-0,48G- 0,48G-0,48G-0,48G	99,41 G 99,88 G 100,47 G	0,15 0,26	0,26
Euro	1.000	28.01.20	28.01.	A1ZVDL	XS1175865028	0 1/4%, v. 28.01.15(20), EO-Med.-T. Cov.Notes 2015(20)		100,4G-0,41G-0,43G- 0,43G-0,43G-0,43G-0,43G- 0,43G-0,43G-0,43G-0,43G	100,41 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 20.12.2018	Einheitspreis 19.12.2018	Rendite nach	
										ISMA	B/F
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)		101,18G-1,16G-1,16G-1,21G- 101,19G -1,22G-1,19G-1,2G-1,19G-1,19G-1,19G-1,19G	101,24 G	2,65	2,64
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)		98,62G-8,65G	98,65 G	3,4	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)		100,15G-0,19G-0,19G-0,17G-0,16G-0,19G-0,16G-0,17G-0,16G-0,16G	100,18 G	0,44	0,44
Euro	100.000	18.10.24	18.10.	A19YVY	FR0013327962	1%, v. 18.04.18(24), EO-Notes 2018(18/24)		98,23G-8,13G	98,08 G	1,34	1,34
Euro	100.000	01.07.20	01.07.	A1Z3RF	FR0012821932	1 3/4%, v. 01.07.15(20), EO-Notes 2015(15/20)		101,84G-1,87G-1,87G-1,87G-1,91G-1,85G-1,84G-1,84G-1,85G-1,85G-1,85G	101,92 G	0,52	0,52
Euro	100.000	01.07.23	01.07.	A1Z3RG	FR0012821940	2 1/2%, v. 01.07.15(23), EO-Notes 2015(15/23)		106,8G-6,71G	106,73 G	0,97	0,97
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)		99,5G-9,41G	99,5 G	3,75	3,74
US\$	1.000	30.04.25	30.AO	A190CH	US14040HBZ73	4 1/4%, v. 30.04.18(25), DL-Notes 2018(25/25)		98,84G-8,74G	98,71 G	4,53	4,53
US\$	1.000	15.07.21	15.JJ	A1GTW6	US14040HAY18	4 3/4%, v. 19.07.11(21), DL-Notes 2011(21)		102,27G-2,23G-2,23G-2,23G-2,21G-2,21G-2,19G-2,15G-2,2G-2,23G-2,17G-2,17G	102,18 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)		92,91G-2,91G-2,91G-2,79G-2,79G-2,74G-2,85G-2,91G-2,91G-2,82G-2,91G	92,8 G	4,59	4,59
Euro	100	endlos	15.07.	749072	DE0007490724	Capital Raising GmbH Inhaber - Teilschuldverschreibungen 7 1/2%, Inh.-Teilschv. v.02(13/unbef.)		55G-5G	54 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	15,97	15,97
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)		101,25G-1,26G-1,26G-1,25G-1,25G- 101,26G -1,26G-1,25G-1,25G-1,26G-1,25G-1,25G	101,28 G	0,07	0,07
Euro	1.000	15.02.23	15.02.	A1ZDHW	XS1031019562	2 1/2%, v. 11.02.14(23), EO-Medium-Term Notes 2014(23)		107,84G-7,9G-7,94G-7,84G- 107,85G -7,83G-7,83G-7,82G-7,83G-7,83G-7,84G	107,83 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)		95,06G-5,04G	94,93 G	4,51	4,51
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-1,36G-1,36G-1,36G- 101,36G -1,36G-1,36G-1,36G-1,36G-1,36G	101,39 G	0,03	0,03
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	98,46G-8,46G	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)		108,24G-8,27G-8,28G-8,28G- 108,24G -8,22G-8,23G-8,22G-8,23G-8,22G-8,23G	108,23 G	0,48	0,48

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zinstermin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 20.12.2018	Einheitspreis 19.12.2018	Rendite nach	
										ISMA	B/F
Euro	1.000	28.05.24	28.05.	A1ZJZQ	XS1071713470	Carlsberg Breweries A/S Medium - Term Notes 2 1/2%, v. 28.05.14(24), EO-Medium-Term Nts 2014(24/24)		107,56G-7,56G-7,56G-7,56G- 107,56G -7,56G-7,56G-7,56G-7,56G-7,56G	107,54 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)		100,97G-0,97G-0,97G-0,97G-0,97G-0,97G-0,97G-0,97G-0,97G-0,97G-0,97G-0,97G	100,98 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)		100,57G-0,57G	100,58 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)		104,31G-4,24G	104,25 G	0,76	0,76
Euro	1.000	21.10.19	19.JAJO	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)		100,47G-0,47G	100,46 G		
Euro	1.000	20.03.20	22.MJSD	A1ZYTM	XS1206712868	0,1875%, zinsv. v. 20.09.18-19.12.18, v. 20.03.15(20), EO-FLR Notes 2015(20)		99,9G-9,9G-9,9G-9,9G-9,9G-9,97G-9,97G-9,97G-9,97G-9,97G	99,9 G	0,21	0,21
Euro	1.000	26.04.24	26.04.	A180M6	XS1401331753	Carrefour S.A. Medium - Term Notes 0 3/4%, v. 26.04.16(24), EO-Med.-Term Notes 2016(16/24)	S s	97,11G-6,99G	96,95 G	1,34	1,34
Euro	1.000	09.04.20	09.04.	A1AVMW	XS0499243300	4%, v. 09.04.10(20), EO-Medium-Term Notes 2010(20)		105,03G-5,01G-5,02G-5,01G- 105G -5G-5G-5G-5,01G-5,01G-5,01G	105,03 G	0,12	0,12
Euro	1.000	25.04.21	25.04.	A1AZJ2	XS0529414319	3 7/8%, v. 29.07.10(21), EO-Medium-Term Notes 2010(21)		108,21G-8,21G	108,23 G	0,34	0,34
Euro	1.000	22.05.19	22.05.	A1HK6N	XS0934191114	1 3/4%, v. 22.05.13(19), EO-Medium-Term Notes 2013(19)		100,74G-0,72G-0,73G-0,72G-0,72G- 100,73G -0,72G-0,72G-0,73G-0,72G-0,72G-0,72G	100,74 G		
Euro	1.000	15.07.22	15.07.	A1ZLZL	XS1086835979	1 3/4%, v. 15.07.14(22), EO-Med.-Term Notes 2014(14/22)		102,86G-2,88G-2,91G-2,88G- 102,85G -2,86G-2,85G-2,88G-2,87G-2,87G-2,85G	102,84 G	0,93	0,93
Euro	1.000	03.06.25	03.06.	A1ZVMD	XS1179916017	1 1/4%, v. 03.02.15(25), EO-Med.-Term Notes 2015(15/25)		97,66G-7,67G	97,62 G	1,63	1,63
Euro	100.000	04.05.26	04.05.	A2RUZ3	FR0013383213	1 3/4%, v. 04.12.18(26), EO-Med.-Term Notes 2018(18/26)		99,65G-9,28G	99,44 G	1,86	1,85
Euro	100.000	13.06.22	13.06.	A19JHP	FR0013260379	Casino, Guichard-Perrachon S.A. Medium - Term Notes 1,865%, v. 13.06.17(22), EO-Med.-Term Notes 2017(17/22)	S s	88,23G-8,26G	88,41 G	4,18	4,18
Euro	100.000	09.03.20	09.03.	A1G1XY	FR0011215508	5,244%, v. 08.03.12(20), EO-Medium-Term Notes 2012(20)		102,08G-2,08G-2,08G-2,08G- 102,08G -2,08G-2,08G-2,08G-1,7G-1,7G-1,7G-1,7G	102,08 G	3,76	3,75
Euro	100.000	06.08.19	06.08.	A1G73N	FR0011301480	4,407%, v. 03.08.12(19), EO-Medium-Term Notes 2012(19)		101,28G-1,27G-1,24G-1,36G-1,36G- 101,36G -1,36G-1,35G-1,36G-1,32G-1,32G-1,32G	101,28 G	2,21	2,2
Euro	100.000	26.05.21	26.05.	A1GRQG	FR0011052661	5,976%, v. 26.05.11(21), EO-Medium-Term Notes 2011(21)		102,58G-2,55G-2,55G-2,56G- 102,55G -2,54G-2,55G-2,53G-2,51G-2,49G-2,46G	102,55 G	4,86	4,85
Euro	100.000	25.01.23	25.01.	A1HFAQ	FR0011400571	4,561%, v. 25.01.13(23), EO-Medium-Term Notes 2013(23)		93,32G-3,23G-3,27G-3,27G-3,27G- 93,25G -3,18G-3,13G-3,13G-3,13G-3,12G-3,12G	93,42 G	6,53	6,53
Euro	100.000	07.03.24	07.03.	A1ZD0H	FR0011765825	4,498%, v. 07.03.14(24), EO-Med.-Term Notes 2014(14/24)		91,26G-1,13G-1,1G-1,09G- 91,1G -1,09G-1,08G-0,98G-0,98G-0,97G-0,96G	91,22 G	6,6	6,59

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 20.12.2018	Einheitspreis 19.12.2018	Rendite nach	
										ISMA	B/F
Euro Euro	100.000 100.000	05.08.26 07.02.25	05.08. 07.02.	A1ZM0T A1ZTGE	FR0012074284 FR0012369122	Casino, Guichard-Perrachon S.A. Medium - Term Notes 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)		85,24G- 85,11G -4,95G 85,28G-5,37G-5,23G- 5,23G- 85,23G -5,23G- 5,13G-5,13G-5,12G-5,11G- 5,08G	85,3 G 85,44 G	6,62 6,62	6,62 6,62
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.)		34,02G-4,02G-7,02G- 7,12G- 37,12G -7,45G- 7,45G-7,45G-7,45G-7,45G- 7,45G	37,02 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-4,07G-4,08G- 4,02G- 63,92G -3,93G- 3,93G-3,95G-3,95G-1,76G- 1,78G	64,16 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)		99,97G-9,98G-9,97G- 9,97G-9,97G-9,97G-9,97G- 9,97G-9,98G-9,99G-9,99G	99,95 G	2,62	2,62
US\$ US\$	1.000 1.000	18.05.19 10.01.20	18.MN 10.JJ	A181VV A19BLY	US14912L6R76 US14912L6Y28	Caterpillar Financial Services Corp. Medium - Term Notes 1,35%, v. 18.05.16(19), DL-Medium-Term Nts 2016(16/19) 2,1%, v. 12.01.17(20), DL-Medium-Term Nts 2017(20) H	S s	99,22G-9,1G 98,62G-8,62G-8,62G- 8,62G-8,61G-8,61G-8,61G- 8,61G-8,61G-8,6G	99,24 G 98,62 G	2,72 3,51	2,72 3,5
US\$	1.000	22.03.19	22.MS	A19E8Q	US14912L6W61	1 9/10%, v. 23.03.17(19), DL-Medium-Term Nts 2017(19)		99,62G-9,62G-9,62G- 9,62G-9,62G-9,54G-9,65G- 9,65G-9,65G-9,65G-9,65G	99,65 G	3,37	3,33
US\$	1.000	06.06.22	06.JD	A19JQ7	US14913QAA76	2,4%, v. 06.06.17(22), DL-Med.-Term Nts 2017(17/22) I	S s	96,85G-6,85G-6,85G- 6,85G-6,85G-6,82G-6,85G- 6,85G-6,85G-6,85G-6,85G	96,92 G	3,4	3,4
US\$ US\$ US\$ US\$	1.000 1.000 1.000 1.000	04.09.20 29.11.19 29.11.22 01.06.22	04.MS 29.MN 29.MN 01.JD	A19N0B A19S4P A19S4Q A1G5GJ	US14913Q2A68 US14913Q2F55 US14913Q2E80 US14912L5F48	1,85%, v. 07.09.17(20), DL-Med.-Term Nts 2017(17/20) 2%, v. 29.11.17(19), DL-Med.-T. Nts 17(17/19) Ser.I 2,55%, v. 29.11.17(22), DL-Med.-T. Nts 17(17/22) Ser.I 2,85%, v. 30.05.12(22), DL-Med.-Term Notes 2012(22)	S s S s S s	97,76G-7,74G 98,87G-8,84G 96,83G-6,67G	97,85 G 98,87 G 96,45 G	3,26 3,3 3,49	3,25 3,3 3,49
US\$ US\$	1.000 1.000	07.12.20 07.12.23	07.JD 07.JD	A2RVDG A2RVDH	US14913Q2Q11 US14913Q2S76	3,35%, v. 07.12.18(20), DL-Med.-Term Notes 2018(18/20) 3,65%, v. 07.12.18(23), DL-Med.-Term Notes 2018(18/23)		100,08G-0,07G 100,72G-0,74G	100,09 G 100,68 G	3,34 3,52	3,34 3,52
US\$	1.000	15.09.20	15.MS	A19E80	US14912HTB68	Caterpillar Financial Services Corp. Registered Notes 2,1%, v. 23.03.17(20), DL-Notes 2017(18/20)		98,68G-8,68G-8,64G- 8,64G-8,64G-8,68G-8,68G- 8,62G-8,62G-8,62G-8,62G	98,66 G	2,95	2,94
US\$	1.000	15.08.42	15.FA	A1HCKQ	US149123CB51	Caterpillar Inc. Registered Debentures 3,803%, v. 15.08.12(42), DL-Debts 2012(12/42)		93,76G-3,76G-3,76G- 3,76G-3,76G-3,76G-3,76G- 3,76G-3,76G-3,76G	93,89 G	4,27	4,27
US\$	1.000	15.05.24	15.MN	A1VFHD	US149123CC35	Caterpillar Inc. Registered Notes 3,4%, v. 08.05.14(24), DL-Notes 2014(14/24)		99,76G-9,5G-9,75G-9,75G- 9,72G- 99,71G -9,68G- 9,69G-9,76G-9,71G-9,72G- 9,66G	99,87 G	3,5	3,5
Euro	100.000	13.10.20	13.10.	A1Z1FC	XS1232146412	Caterpillar International Finance Ltd. Medium - Term Notes 0 3/4%, v. 13.05.15(20), EO-Medium-Term Notes 2015(20)		101,29G-1,27G	101,28 G	0,05	0,04

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zinstermin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 20.12.2018	Einheitspreis 19.12.2018	Rendite nach	
										ISMA	B/F
US\$	1.000	17.11.20	17.MN	A18UXH	XS1321976950	CBD [Cayman] Ltd. Medium - Term Notes 4%, v. 17.11.15(20), DL-Med.-Term Nts 2015(20)		99,94G-9,94G	100,05 G	4,07	4,07
US\$	1.000	01.12.23	01.JD	A1VDVH	US12505JAA16	CBL & Associates L.P. Guaranteed Registered Notes 5 1/4%, v. 26.11.13(23), DL-Notes 2013(13/23)		81,33G-1,33G	82 G	10,41	10,4
US\$	1.000	14.02.23	14.FA	A19WCB	XS1759801720	CBOM Finance PLC Loan Participation Certificates 5,55%, v. 14.02.18(23), DL-LPN 18(23)Moskovsk.Kred.Bk		93,04G-3,02G	93,04 G	7,68	7,68
US\$	1.000	15.08.24	15.FA	A1ZNG3	US124857AM55	CBS Corp. Guaranteed Registered Notes 3,7%, v. 19.08.14(24), DL-Notes 2014(14/24) 4,6%, v. 12.01.15(45), DL-Notes 2015(15/45) 3 1/2%, v. 12.01.15(25), DL-Notes 2015(15/25)		96,1G-6,24G	96,36 G	4,51	4,51
US\$	1.000	15.01.45	15.JJ	A1ZUVC	US124857AN39			91,3G-1,3G-1,3G-1,3G-1,3G-1,3G-1,3G-1,3G-1,3G-1,3G-1,3G	90,33 G	5,28	5,28
US\$	1.000	15.01.25	15.JJ	A1ZUVM	US124857AP86			95,1G-4,2G-4,18G-4,14G-4,14G-4,81G-4,77G-4,75G-4,44G-4,72G	94,82 G	4,56	4,56
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-8,18G-8,18G-8,18G-8,18G-8,18G-8,18G	98,09 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)		103,94G-3,94G	103,95 G		
Euro	1.000	26.09.23	26.09.	A186SE	XS1492691008	Celanese US Holdings LLC Guaranteed Registered Notes 1 1/8%, v. 26.09.16(23), EO-Notes 2016(16/23) 1 1/4%, v. 11.12.17(25), EO-Notes 2017(18/25) 3 1/4%, v. 24.09.14(19), EO-Notes 2014(14/19) 2 1/8%, v. 05.11.18(27), EO-Notes 2018(18/27)		98,27G-8,23G	98,24 G	1,51	1,51
Euro	1.000	11.02.25	11.02.	A19TK5	XS1713474671			95,78G-5,88G	95,76 G	1,97	1,97
Euro	1.000	15.10.19	15.AO	A1VGv4	XS1110862148			102,52G-2,52G-2,5G-2,49G-102,48G-2,48G-2,49G-2,48G-2,49G-2,49G-2,49G	102,52 G	0,17	0,17
Euro	1.000	01.03.27	01.03.	A2RTR5	XS1901137361			97,1G-6,92G	96,92 G	2,55	2,55
US\$	1.000	19.02.21	19.FA	A19WF8	US151020BC77	Celgene Corp. Registered Notes 2 7/8%, v. 20.02.18(21), DL-Notes 2018(18/21) 3 1/4%, v. 20.02.18(23), DL-Notes 2018(18/23) 3 9/10%, v. 20.02.18(28), DL-Notes 2018(18/28) 4,55%, v. 20.02.18(48), DL-Notes 2018(18/48)		98,51G-8,52G	98,55 G	3,63	3,62
US\$	1.000	20.02.23	20.FA	A19WF9	US151020BA12			97,31G-7,15G	97,23 G	4,04	4,04
US\$	1.000	20.02.28	20.FA	A19WGA	US151020BB94			94,09G-3,54G	94,09 G	4,84	4,83
US\$	1.000	20.02.48	20.FA	A19WGB	US151020AZ71			90,43G-87,16G	88,49 G	5,51	5,51
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)		100,51G-0,57G-0,53G-0,47G-0,45G-0,45G-0,45G-0,45G-0,45G-0,46G	100,44 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) 3 1/8%, v. 27.07.15(22), EO-Medium-Term Notes 2015(22)		101,49G-1,33G	101,41 G	2,64	2,64
Euro	100.000	27.07.22	27.07.	A1Z4M2	XS1265778933			105,77G-5,74G	105,78 G	1,47	1,47
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 4 3/8%, v. 05.03.15(23), EO-Notes 2015(15/23) Reg.S		93,02G-3,02G	93,02 G	4,13	4,12
Euro	1.000	05.03.23	05.MS	A1ZXZP	XS1198002690			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) 4%, v. 28.03.18(28), DL-Bonds 2018(18/28)		99,12G-9,42G	99,5 G	3,73	3,73
US\$	1.000	01.04.28	01.AO	A19YSF	US15189WAL46			98,22G-8,75G	98,82 G	4,21	4,2

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 20.12.2018	Einheitspreis 19.12.2018	Rendite nach	
										ISMA	B/F
US\$	1.000	30.07.19	30.JJ	A1AKU3	USP22854AF31	Centrais Elétricas Brasileiras S.A. Registered Notes 6 7/8%, v. 30.07.09(19), DL-Notes 2009(19) Reg.S		100,54G-1,12G	101,12 G	5,01	4,96
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)		97,52G-7,49G-7,5G-7,5G-7,44G-7,44G-7,45G-7,4G-7,45G-7,45G-7,44G	97,48 G	3,1	3,1
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	88,12G-2,93G	86,55 G	9,99	9,99
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	96,35G-6,35G	99,35 G	8,54	8,53
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	77,56G	78,72 G	10,49	10,48
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	99,2G-9,2G	99,84 G	6,92	6,9
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	98,74G-9,34G	99,28 G	6,26	6,23
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		95,04G-4,9G	95,13 G	6,26	6,26
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)		102,14G-1,88G	101,88 G	0,86	0,86
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)		102,38G-2,38G	102,35 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)		101,54G-1,62G-1,59G-1,56G-1,55G-1,55G-1,54G-1,55G-1,56G-1,56G-1,55G-1,55G	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)		112,26G-2,43G-2,46G-2,44G- 112,41G -2,4G-2,4G-2,39G-2,4G-2,4G-2,4G-2,41G	112,44 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)		119,97G-20,06G-0,02G-19,94G- 119,88G -9,87G-9,82G-9,85G-9,88G-9,88G-9,87G-9,87G	119,86 G	1,54	1,54
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-6,52G-6,52G-6,52G- 106,52G -6,52G-6,52G-6,52G-6,52G-6,52G-6,52G	106,57 G	0,15	0,15
Euro	1.000	05.06.28	05.06.	A1HLS8	XS0940293763	3%, v. 05.06.13(28), EO-Medium-Term Notes 2013(28)		107,27G-7,27G-7,44G-7,44G-7,44G- 107,37G -7,42G-7,37G-7,42G-7,44G-7,42G-7,37G	107,32 G	2,13	2,13
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		100,53G-0,72G	100,78 G	7,82	7,8
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- 50G	50 G	23,2	23,2

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 20.12.2018	Einheitspreis 19.12.2018	Rendite nach	
										ISMA	B/F
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)		98,2G-8,2G	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)		95,89G-5,89G-5,89G-5,89G-5,99G	95,5 G	3,81	3,81
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		92,03G-2,03G	92,52 G	10,01	10,01
US\$	1.000	15.02.21	15.FA	A1GMJR	US165167CG00	6 1/8%, v. 11.02.11(21), DL-Notes 2011(11/21)		94,95G-4,95G-4,95G-4,95G-4,96G-4,96G-4,96G-4,96G-4,96G-4,96G-4,16G-4,16G	95,58 G	9,39	9,37
US\$	1.000	15.06.21	15.JD	A1HHUH	US165167CK12	5 3/8%, v. 01.04.13(21), DL-Notes 2013(13/21)		92,71G-2,74G-2,72G-2,74G-2,73G-2,17G-1,93G-1,11G-1,11G-0,87G	92,64 G	9,84	9,79
US\$	1.000	15.04.22	15.AO	A1ZGZY	US165167CN50	4 7/8%, v. 24.04.14(22), DL-Notes 2014(14/22)		87,42G-7,42G-7,42G-7,42G-7,42G-7,42G-7,42G-7,42G-7,42G-4,92G-5,17G-5,17G	88,92 G	10,53	10,5
Euro	1.000	12.12.24	12.12.	A19TL7	XS1733226747	Cheung Kong Infrastructure Finance B.V.I. Ltd. Guaranteed Registered Notes 1%, v. 12.12.17(24), EO-Notes 2017(24)		95,89G-5,89G	95,93 G	1,73	1,73
US\$	1.000	03.03.22	05.MJSD	A19D67	US166764BM16	Chevron Corp. Floating Rate Notes 3,21813%, zinsv. v. 03.12.18-03.03.19, v. 03.03.17(22), DL-FLR Notes 2017(22)		99,53G-9,53G-9,53G-9,53G-9,53G-9,53G-9,53G-9,53G-9,53G-9,53G-9,53G	99,53 G	3,42	3,41
US\$	1.000	03.03.20	05.MJSD	A19D68	US166764BQ20	2,94813%, zinsv. v. 03.12.18-03.03.19, v. 03.03.17(20), DL-FLR Notes 2017(20)		99,85G-9,83G-9,83G-9,83G-9,83G-9,82G-9,82G-9,82G-9,82G-9,82G-9,82G-9,82G	99,82 G	3,14	3,13
US\$	1.000	28.02.19	30.FMAN	A19D69	US166764BR03	2,40138%, zinsv. v. 28.08.18-27.11.18, v. 03.03.17(19), DL-FLR Notes 2017(19)		99,96G-9,96G-9,96G-9,96G-9,96G-9,96G-9,96G-9,96G-9,96G-9,96G-9,96G	99,96 G	2,65	2,62
US\$	1.000	03.03.20	03.MS	A19D64	US166764BP47	Chevron Corp. Registered Notes 1,991%, v. 03.03.17(20), DL-Notes 2017(17/20)		98,91G-8,89G-8,9G-8,9G-8,88G-8,91G-8,89G-8,89G-8,89G-8,9G-8,89G	98,89 G	2,97	2,96
US\$	1.000	03.03.22	03.MS	A19D65	US166764BN98	2,498%, v. 03.03.17(22), DL-Notes 2017(17/22)		97,65G-7,59G-7,57G-7,57G-7,57G-7,55G-7,52G-7,6G-7,52G-7,52G-7,48G	97,65 G	3,36	3,36
US\$	1.000	03.03.24	03.MS	A19D66	US166764BT68	2,895%, v. 03.03.17(24), DL-Notes 2017(17/24)		97,54G-7,48G-7,42G-7,35G-7,25G-7,42G-7,42G-7,42G-7,24G	97,54 G	3,51	3,51
US\$	1.000	28.02.19	28.FA	A19D8E	US166764BS85	1,686%, v. 03.03.17(19), DL-Notes 2017(17/19)		99,78G-9,76G-9,76G-9,76G-9,76G-9,76G-9,76G-9,76G-9,76G-9,76G-9,78G-9,78G	99,73 G	2,95	2,91
US\$	1.000	01.12.26	01.JD	A189ML	USU16708AK26	Chevron Phillips Chemical Co. LLC/Chevron Phillips Chemical Co. L.P. Registered Notes 3,4%, v. 22.11.16(26), DL-Notes 2016(16/26) Reg.S		97,92G-8,02G-7,95G-7,91G-7,86G-7,99G-7,93G-7,93G-7,84G	97,58 G	3,75	3,75
US\$	1.000	21.01.26	21.JJ	A18W0X	US168863CA49	Chile, Republik Registered Bonds 3 1/8%, v. 21.01.16(26), DL-Bonds 2016(26)		96,57G-6,57G	96,42 G	3,71	3,71
US\$	1.000	21.06.47	21.JD	A19KAQ	US168863CE60	3,86%, v. 21.06.17(47), DL-Bonds 2017(47)		93,29G-3,64G	92,97 G	4,29	4,29
US\$	1.000	05.08.20	05.FA	A1AZRJ	US168863AV04	3 7/8%, v. 05.08.10(20), DL-Bonds 2010(20)		100,56G-0,59G-0,59G-0,58G-0,58G- 100,58G -0,6G-0,59G-0,57G-0,57G-0,57G	100,58 G	3,54	3,53

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 20.12.2018	Einheitspreis 19.12.2018	Rendite nach	
										ISMA	B/F
US\$ Euro	1.000 1.000	14.09.21 27.05.30	14.MS 27.05.	A1GVED A1Z14X	US168863AW86 XS1236685613	Chile, Republik Registered Bonds 3 1/4%, v. 14.09.11(21), DL-Bonds 2011(21) 1 7/8%, v. 27.05.15(30), EO-Bonds 2015(30)		99,97G-100,02G 101,37G-1,42G-1,42G- 1,42G-1,42G-1,42G-1,47G- 1,47G-1,47G-1,47G-1,47G	100,07 G 101,37 G	3,27 1,73	3,26 1,73
US\$ Euro	1.000 1.000	27.03.25 30.01.25	27.MS 30.01.	A1ZTJQ A1ZTJR	US168863BW77 XS1151586945	3 1/8%, v. 12.12.14(25), DL-Bonds 2014(25) 1 5/8%, v. 12.12.14(25), EO-Bonds 2014(25)		97,37G-7,27G 103G- 103,22G -3,22G	97,27 G 103,25 G	3,65 1,08	3,65 1,08
US\$ US\$	1.000 1.000	30.10.22 30.10.42	30.AO 30.AO	A1HB1T A1HB2A	US168863BN78 US168863BP27	Chile, Republik Registered Notes 2 1/4%, v. 30.10.12(22), DL-Bonds 2012(22) 3 5/8%, v. 30.10.12(42), DL-Bonds 2012(42)		96,22G-6,24G-6,24G- 6,24G-6,24G- 96,24G - 6,24G-6,24G-6,24G-6,24G- 6,24G-6,24G-6,24G	96,12 G 91,52 G	3,32 4,23	3,32 4,23
Euro Euro	1.000 1.000	01.06.21 24.01.20	01.06. 24.01.	A182DU A19B7F	XS1422314689 XS1553210169	China Development Bank Medium - Term Notes 0 1/2%, v. 01.06.16(21), EO-Medium-Term Notes 2016(21) 0 1/8%, v. 24.01.17(20), EO-Medium-Term Notes 2017(20)		100,22G-0,22G 99,87G-9,85G-9,85G- 9,85G-9,85G-9,85G-9,85G- 9,85G-9,85G-9,85G-9,85G- 9,85G	100,17 G 99,87 G	0,41 0,25	0,41 0,25
Euro	1.000	24.01.24	24.01.	A19B7G	XS1553210672	0 7/8%, v. 24.01.17(24), EO-Medium-Term Notes 2017(24)		99,62G-9,56G-9,56G- 9,56G-9,56G-9,56G-9,56G- 9,56G-9,56G-9,56G-9,56G- 9,56G	99,55 G	0,96	0,96
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	8,59
sfrs	1	endlos		870503	CH0010570767	Chocoladefabriken Lindt & Sprüngli AG Partizipationsscheine Inhaber-Part.sch. SF 10		5325G-405G-340G-5G-50G5	5,415 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)		100,8G-0,79G 100,25G-0,25G-0,25G- 0,25G- 100,25G -0,25G- 0,25G-0,25G-0,25G-0,25G- 0,25G	100,78 G 100,24 G	0,43 0,85	0,43 0,85
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)		79,63G-9,03G	80,04 G	17,34	17,34
Euro Euro	50.000 1.000	23.10.19 17.06.20	23.10. 17.06.	A1ANXP A1AX8L	FR0010814319 FR0010910620	CIF Euromortgage OFM 3 3/4%, v. 23.10.09(19), EO-Med.Term.Obl.-Fonc.2009(19) 3 1/2%, v. 17.06.10(20), EO-Med.-T.Obl.Foncières 10(20)		103,24G-3,25G-3,25G- 3,24G- 103,24G -3,24G- 3,24G-3,24G-3,24G-3,24G- 3,24G-3,24G	103,27 G 105,39 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 20.12.2018	Einheitspreis 19.12.2018	Rendite nach	
										ISMA	B/F
Euro	100.000	19.01.22	19.01.	A1GRSV	FR0011053255	CIF Euromortgage OFM 4 1/8%, v. 30.05.11(22), EO-Med.-T.Obl.Foncières 11(22)		112,57G-2,57G-2,57G-2,57G- 112,57G -2,57G-2,57G-2,57G-2,57G-2,57G-2,57G-2,57G	112,55 G	0,03	0,03
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	7,48
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)		92,95G-2,95G-2,95G-2,95G-2,95G-2,95G-2,95G-2,95G-2,95G-2,95G	92,99 G	5	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)		100,02G-0,02G-0,02G-0,02G-0,02G-0,02G-0,08G-0,08G-0,08G-0,08G-0,08G	100,14 G	2,59	2,58
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)		98,76G-8,76G-8,76G-8,76G-8,76G-8,76G-8,76G-8,76G-8,76G-8,76G	98,76 G	2,82	2,82
US\$	1.000	20.09.21	20.MS	A186F9	US17275RBJ05	1,85%, v. 20.09.16(21), DL-Notes 2016(16/21)		96,91G-6,85G-6,79G-6,8G-6,73G-6,73G-6,9G-6,91G-6,91G-6,91G-6,88G	96,94 G	3,07	3,07
US\$	1.000	20.09.23	20.MS	A186GA	US17275RBH49	2,2%, v. 20.09.16(23), DL-Notes 2016(16/23)		95,16G-5,16G-5,16G-5,16G-5,16G-5,09G-4,89G-5,05G-5,01G-5,01G-5,12G	95,18 G	3,35	3,35
US\$	1.000	20.09.26	20.MS	A186GB	US17275RBL50	2 1/2%, v. 20.09.16(26), DL-Notes 2016(16/26)		92,59G-2,59G-2,81G-2,81G-2,81G-2,81G-2,81G-2,81G-2,81G-2,81G	92,62 G	3,6	3,6
US\$	1.000	15.06.22	15.JD	A1Z24X	US17275RAV42	3%, v. 17.06.15(22), DL-Notes 2015(15/22)		99,33G-9,19G-9,23G-9,23G-9,17G-9,17G-9,07G-9,28G-9,26G-9,25G-9,23G	99,34 G	3,26	3,26
US\$	1.000	15.06.25	15.JD	A1Z24Y	US17275RAW25	3 1/2%, v. 17.06.15(25), DL-Notes 2015(15/25)		100,12G-0,12G-0,12G-0,11G-0,1G-0,1G-0,12G-0,11G-0,1G-99,98G	99,85 G	3,53	3,53
US\$	1.000	15.06.20	15.JD	A1Z24Z	US17275RAX08	2,45%, v. 17.06.15(20), DL-Notes 2015(15/20)		99,17G-9,17G-9,14G-9,15G-9,15G-9,19G-9,19G-9,11G-9,11G-9,11G	99,14 G	3,1	3,09
US\$	1.000	04.03.21	04.MS	A1ZD8E	US17275RAP73	2 9/10%, v. 03.03.14(21), DL-Notes 2014(14/21)		99,58G-9,71G-9,67G-9,66G- 99,65G -9,66G-9,61G-9,71G-9,7G-9,71G-9,69G	99,71 G	3,07	3,07
US\$	1.000	04.03.24	04.MS	A1ZD8K	US17275RAN26	3 5/8%, v. 03.03.14(24), DL-Notes 2014(14/24)		101,44G-1,1G-1,03G-1,01G- 100,99G -0,95G-1,31G-1,4G-1,44G-1,33G-1,17G	101,53 G	3,41	3,4
US\$	1.000	01.03.19	01.MS	A1ZD9A	US17275RAR30	2 1/8%, v. 03.03.14(19), DL-Notes 2014(14/19)		99,83G-9,85G-9,85G-9,83G- 99,83G -9,84G-9,84G-9,85G-9,85G-9,85G-9,85G	99,8 G	2,95	2,92
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		99,42G-9,42G-9,42G-9,42G-9,42G-9,42G-9,02G-9,02G-9,02G-9,02G	99,92 G	12	11,93
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	27,31 G		

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 20.12.2018	Einheitspreis 19.12.2018	Rendite nach	
										ISMA	B/F
US\$	1.000	25.10.23	25.AO	A1HSL8	US172967HD63	Citigroup Inc. Registered Notes 3 7/8%, v. 25.10.13(23), DL-Notes 2013(23)		99,65G-9,76G-9,77G-9,75G- 99,72G -9,73G-9,67G-9,68G-9,61G-9,61G-9,61G-9,54G	99,82 G	4,02	4,02
US\$	1.000	30.07.22	30.JJ	A1VBE0	US172967GK16	4,05%, v. 08.02.13(22), DL-Notes 2013(22)		100,45G-0,43G-0,28G-0,3G- 100,33G -0,39G-0,39G-0,29G-0,33G-0,3G	100,44 G	4	3,99
US\$	1.000	26.03.25	26.MS	A1VJ05	US172967JL61	3 7/8%, v. 26.03.15(25), DL-Notes 2015(25)		97,8G-7,2G-7,16G-7,06G-6,85G-7,02G-6,85G-6,85G-6,8G-6,81G-6,74G	96,7 G	4,53	4,52
US\$	1.000	27.04.25	27.AO	A1Z0U3	US172967JP75	3,3%, v. 27.04.15(25), DL-Notes 2015(25)		95,15G-5,15G-5,15G-5,15G-5,13G-5,08G-5,13G-5,07G-5,06G-4,95G	94,81 G	4,26	4,26
US\$	1.000	26.10.20	26.AO	A1Z9CE	US172967KB60	2,65%, v. 26.10.15(20), DL-Notes 2015(20)		98,42G-8,42G	98,5 G	3,58	3,57
US\$	1.000	08.04.19	08.AO	A1ZGFV	US172967HM62	2,55%, v. 08.04.14(19), DL-Notes 2014(19)		99,61G-9,72G-9,71G-9,71G- 99,77G -9,79G-9,8G-9,83G-9,69G-9,69G-9,74G	99,82 G	3,48	3,44
US\$	1.000	16.06.24	16.JD	A1ZKSC	US172967HT16	3 3/4%, v. 16.06.14(24), DL-Notes 2014(24)		98,4G-8,51G	98,69 G	4,1	4,09
US\$	1.000	29.07.19	29.JJ	A1ZMJ9	US172967HU88	2 1/2%, v. 29.07.14(19), DL-Notes 2014(19)		99,3G-9,55G	99,57 G	3,29	3,27
nz\$	1.000	12.11.19	12.MN	A1ZR7C	XS1135556378	5,13%, v. 12.11.14(19), ND-Notes 2014(19)		102,06G-2,06G-2,05G-2,05G- 102,05G -2,06G-2,06G-2,06G-2,06G-2,06G	102,06 G	2,77	2,76
Euro	1.000	28.01.25	28.01.	A1ZVDS	XS1173792059	1 3/4%, v. 28.01.15(25), EO-Notes 2015(25)		102,21G-2,23G-2,11G-2,03G-2,02G-2,02G-2,02G-1,98G-1,96G-1,93G	102,04 G	1,42	1,42
US\$	1.000	18.02.20	18.FA	A1ZWXT	US172967JJ16	2,4%, v. 18.02.15(20), DL-Notes 2015(20)		98,88G-8,88G	98,91 G	3,43	3,42
US\$	1.000	18.05.46	18.MN	A181SA	US172967KR13	Citigroup Inc. Registered Subordinated Notes 4 3/4%, v. 18.05.16(46), DL-Notes 2016(46)		94,5G-4,33G	94,32 G	5,2	5,2
US\$	1.000	09.03.26	09.MS	A18YNF	US172967KJ96	4,6%, v. 09.03.16(26), DL-Notes 2016(26)		98,57G-8,94G	98,84 G	4,83	4,83
US\$	1.000	15.05.23	15.MN	A1HKUQ	US172967GT25	3 1/2%, v. 14.05.13(23), DL-Notes 2013(23)		97,79G-7,71G-7,65G-7,64G- 97,62G -7,59G-7,85G-7,85G-7,85G-7,85G-7,83G	97,86 G	4,08	4,08
US\$	1.000	13.09.43	13.MS	A1HQZV	US172967HA25	6,675%, v. 13.09.13(43), DL-Notes 2013(43)		118,05G-9,08G-9,08G-9,08G- 119,08G -9,08G-9,08G-9,08G-8,9G-8,55G-8,67G	119,19 G	5,38	5,38
US\$	1.000	13.09.25	13.MS	A1HQZW	US172967HB08	5 1/2%, v. 13.09.13(25), DL-Notes 2013(25)		104,76G-4,76G-4,76G-4,75G- 104,76G -4,76G-4,72G-4,41G-4,43G-4,43G-4,34G	104,51 G	4,79	4,79
US\$	1.000	10.06.25	10.JD	A1VKER	US172967JT97	4,4%, v. 10.06.15(25), DL-Notes 2015(25)		98,39G-8,31G-8,41G-8,37G-8,32G-8,42G-8,23G-8,23G-8,12G-8,12G-8,07G	98,18 G	4,81	4,8
kann.\$	1.000	09.06.25	09.JD	A1Z2R1	CA172967JS17	4,09%, v. 09.06.15(25), CD-Bonds 2015(25)		100,43G-0,46G	100,29 G	4,05	4,05
US\$	1.000	06.05.44	06.MN	A1ZHXC	US172967HS33	5,3%, v. 06.05.14(44), DL-Notes 2014(44)		101,38G-1,51G-1,59G- 101,59G -1,59G-1,51G-2G-1,71G-0,3G-0,38G	101,82 G	5,34	5,34
US\$	1.000	05.08.24	05.FA	A1ZMSC	US172967HV61	4%, v. 05.08.14(24), DL-Notes 2014(24)		98,57G-8,35G-8,35G-8,35G- 98,35G -8,35G-8,43G-8,48G-8,3G-8,32G-8,26G	98,57 G	4,4	4,4
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)		115,4G- 115,33G -5,3G	115,32 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)		94,02G-3,87G	93,3 G	5,44	5,44

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 20.12.2018	Einheitspreis 19.12.2018	Rendite nach	
										ISMA	B/F
Euro Euro	1.000 1.000	08.09.26 01.10.24	08.09. 01.10.	A185V0 A1ZQDH	XS1485608118 XS1114434167	Citycon Treasury B.V. Guaranteed Notes 1 1/4%, v. 08.09.16(26), EO-Notes 2016(16/26) 2 1/2%, v. 01.10.14(24), EO-Notes 2014(14/24)		86,35G-6,22G 99,75G-9,75G-9,75G- 9,75G-9,75G- 99,75G/- 9,75G-9,75G-9,75G-9,75G- 9,75G-9,75G	86,17 G 99,66 G	2,89 2,55	2,89 2,54
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)		97,47G-7,47G 95,66G-5,66G	97,38 G 95,53 G	1,68 2,44	1,68 2,44
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)		97,32G-7,17G	97,12 G	1,39	1,39
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)		100,79G-0,79G	100,82 G	1,06	1,06
Euro Euro Euro	1.000 1.000 1.000	12.11.20 01.12.21 01.11.22	12.11. 01.12. 01.05.	A1619V A2BPB9 A2GSL5	DE000A1619V9 DE000A2BPB92 DE000A2GSL50	Clinicall Germany GmbH Inhaber - Schuldverschreibungen 6 1/2%, v. 12.11.15(20), Inh.-Schv. v.2015(2020) 6%, v. 01.12.16(21), Inh.-Schv. v.2016(2021) 5 1/2%, v. 01.11.17(22), Inh.-Schv. v.2017(2022)		95G-5G 100B 100B	95 G 100 B 100 B	9,51 6 5,49	9,48 5,99 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	103,81G-4,2G-4,2G-4,2G- 4,2G- 104,2G/- 4,2G-4,2G- 4,2G-4,2G-4,2G-4,2G-4,2G	104,18 G	0,99	0,99
Euro Euro Euro	1.000 1.000 1.000	15.07.22 15.01.25 15.01.21	15.JJ 15.AO 15.JJ	A19LKG A19Q55 A1Z2YZ	XS1647100848 XS1703065620 XS1244815111	CMA CGM S.A. Registered Notes 6 1/2%, v. 13.07.17(22), EO-Notes 2017(17/22) Reg.S 5 1/4%, v. 24.10.17(25), EO-Notes 2017(17/25) Reg.S 7 3/4%, v. 08.06.15(21), EO-Notes 2015(15/21) Reg.S		92,72G-2,57G 83,57G-3,21G 98,42G-8,66G-8,6G-8,6G- 8,56G-8,51G-8,51G-8,48G- 8,49G-8,48G	92,89 G 83,89 G 98,68 G	9,19 9,09 8,75	9,16 9,09 8,74
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)		98,35G-8,35G	99,73 G	4,29	4,29
Euro Euro Euro Euro	1.000 1.000 1.000 1.000	17.05.23 23.05.22 12.09.25 18.03.19	17.05. 23.05. 12.09. 18.03.	A181QH A19HT0 A19NTA A1ZE1N	XS1412424662 XS1616917800 XS1678966935 XS1046851025	CNH Industrial Finance Europe S.A. Medium - Term Notes 2 7/8%, v. 17.05.16(23), EO-Medium-Term Notes 2016(23) 1 3/8%, v. 23.05.17(22), EO-Medium-Term Nts 2017(17/22) 1 3/4%, v. 12.09.17(25), EO-Medium-Term Nts 2017(17/25) 2 3/4%, v. 18.03.14(19), EO-Medium-Term Notes 2014(19)		105,41G-5,48G-5,44G- 5,39G-5,36G-5,34G-5,35G- 5,35G-5,35G-5,35G 100,61G-0,6G 97,9G-7,81G 100,59G-0,59G-0,59G- 0,59G- 100,58G/- 0,58G- 0,58G-0,58G-0,59G-0,58G- 0,58G-0,58G	105,37 G 100,57 G 97,79 G 100,6 G	1,6 1,19 2,1 0,26	1,6 1,19 2,1 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)		105,19G-5,18G-5,34G- 5,31G- 105,31G/- 5,24G- 5,24G-5,21G-5,3G-5,32G	105,34 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)		98,9G-8,89G-8,85G-8,85G- 8,88G-8,89G-8,89G-8,89G- 8,89G-8,89G-8,89G	98,87 G	3,49	3,48
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)		99,55G-9,54G	99,5 G	3,9	3,9

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 20.12.2018	Einheitspreis 19.12.2018	Rendite nach	
										ISMA	B/F
US\$ US\$	1.000 1.000	02.05.28 05.05.25	02.MN 05.MN	A190AM A1Z06B	US12634MAE03 US12634MAB63	CNOOC Finance [2015] USA LLC Guaranteed Registered Notes 4 3/8%, v. 02.05.18(28), DL-Notes 2018(18/28) 3 1/2%, v. 05.05.15(25), DL-Notes 2015(15/25)		101,66G-1,69G 96,39G-6,97G-6,91G- 6,91G-6,91G-6,85G-6,88G- 6,95G-6,95G-6,18G-6,08G	101,36 G 96,63 G	4,2 4,25	4,2 4,25
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)		104,59G-4,61G-4,61G- 4,61G-4,61G-4,62G-4,62G- 4,62G-4,62G-4,62G-4,62G- 4,62G	104,68 G	4,22	4,22
Euro Euro	50.000 100.000	14.09.40 30.09.41	14.09. 30.09.	A1A00F A1GPRT	FR0010941484 FR0011033851	6%, zinsv. v. 14.09.10-13.09.20, v. 14.09.10(40), EO-FLR Notes 2010(20/40) 6 7/8%, zinsv. v. 07.04.11-29.09.21, v. 07.04.11(41), EO-FLR Notes 2011(21/41)		108,06G- 108,01G -8G 114,33G-4,48G-4,49G- 4,48G- 114,48G -4,48G- 4,48G-4,48G-4,48G-4,48G- 4,48G	108,04 G 114,46 G	5,37 5,72	5,36 5,72
Euro	100.000	05.06.45	05.06.	A1ZJ57	FR0011949403	4 1/4%, zinsv. v. 05.06.14-04.06.25, v. 05.06.14(45), EO-FLR Notes 2014(25/45)		104,95G-4,83G-4,95G- 4,95G- 104,95G -4,95G- 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)		101,53G-1,5G	101,53 G	1,47	1,47
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.)		64,6G-4G 97,17G-7,17G	60,47 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)		105,31G-5,21G 102,73G-2,71G-2,71G- 2,71G-2,71G- 102,71G - 2,71G-2,71G-2,71G-2,71G- 2,71G-2,71G-2,71G	105,22 G 102,73 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		93,22G-3,57G	93,04 G	5,61	5,61
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)		101,29G-1,29G 101,78G-1,78G 102,3G-2,33G-2,35G- 2,41G- 102,41G -2,42G- 2,39G-2,42G-2,44G-2,42G- 2,4G	101,11 G 101,55 G 102,29 G	2,74 3,13 2,65	2,74 3,13 2,64
A\$	2.000	25.11.20	25.11.	A1HTDX	XS0993259844	5%, v. 25.11.13(20), AD-Medium-Term Notes 2013(20)		104,3G-4,31G-4,35G- 4,33G- 104,42G -4,42G- 4,36G-4,43G-4,44G-4,44G- 4,29G-4,44G	104,37 G	2,6	2,59
A\$	2.000	21.05.21	21.05.	A1ZJBX	XS1066869048	4 5/8%, v. 21.05.14(21), AD-Medium-Term Notes 2014(21)		104,33G-4,38G-4,38G- 4,38G- 104,45G -4,44G- 4,44G-4,35G-4,46G-4,46G- 4,39G-4,45G	104,31 G	2,69	2,68
A\$	2.000	12.08.21	12.08.	A1ZM35	XS1094768469	4 1/4%, v. 12.08.14(21), AD-Medium-Term Notes 2014(21)		103,8G-3,8G-3,8G-3,8G- 103,82G -3,81G-3,8G- 3,83G-3,85G-3,85G-3,85G	103,76 G	2,71	2,71

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 20.12.2018	Einheitspreis 19.12.2018	Rendite nach	
										ISMA	B/F
A\$	10.000	13.11.19	13.MN	A1HCN5	AU3CB0201747	Coca-Cola Amatil Ltd. Registered Notes 4 1/4%, v. 13.11.12(19), AD-Notes 2012(19)		101,31G-1,31G-1,31G-1,34G- 101,34G -1,34G-1,34G-1,35G-1,34G-1,34G-1,34G	101,34 G	2,72	2,72
Euro	1.000	26.05.28	26.05.	A181VZ	XS1415535696	Coca-Cola European Partners PLC Guaranteed Registered Notes 1 3/4%, v. 26.05.16(28), EO-Notes 2016(16/28) 2%, v. 02.08.12(19), EO-Notes 2012(12/19) 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)		100,8G-0,8G	100,75 G	1,66	1,66
Euro	1.000	05.12.19	05.12.	A1G7YC	XS0810720515			101,35G-1,35G-1,35G- 101,35G -1,35G-1,35G-1,35G-1,35G-1,35G-1,35G	101,36 G	0,57	0,57
Euro	1.000	06.05.26	06.05.	A1ZHQ4	XS1064307058			109,8G- 109,71G -9,72G	109,62 G	1,35	1,35
Euro	1.000	18.03.30	18.03.	A1ZYWA	XS1206411230			100,73G-0,73G	100,61 G	1,8	1,8
Euro	1.000	08.11.27	08.11.	A2RT04	XS1907122656		100,59G-0,4G	100,3 G	1,45	1,45	
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) 2 5/8%, v. 06.11.13(23), EO-Notes 2013(13/23)		107,13G- 107,13G -7,13G	107,07 G	1,2	1,2
Euro	1.000	06.11.23	06.11.	A1HSYF	XS0989155089			108,95G-9,04G-9G-8,94G- 108,93G -8,91G-8,92G-8,9G-8,91G-8,91G-8,92G	108,91 G	0,75	0,75
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)		99,18G-9,17G	99,13 G	1,02	1,02
Euro	100.000	29.07.28	29.07.	A19KGY	FR0013264421			97,56G-7,54G	97,43 G	1,78	1,78
Euro	100.000	29.07.32	29.07.	A19KGZ	FR0013264439			98,5G-8,36G	98,16 G	2,27	2,27
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)		107,44G-7,44G-7,44G-7,44G- 107,44G -7,44G-7,44G-7,44G-7,44G-7,44G	107,47 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)		95,38G-5,38G-5,38G-5,38G- 95,38G -5,38G-5,38G-5,38G-5,33G-5,33G-5,25G	95,34 G	3,31	3,3
US\$	1.000	15.03.24	15.MS	A1ZEDF	US19416QEG10			99,88G-9,7G	99,74 G	3,34	3,34
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		102,65G-2,65G-2,65G-2,65G-2,62G-2,62G-2,62G-2,62G	102,65 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)		100,52G-98,89G-9G-9,02G-8,89G-100,15G-99,94G-9,94G-9,95G	100,01 G	4,71	4,71
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)		124,66G-3,51G-3,42G-5,03G-5,14G-4,36G-4,34G	125,51 G	5	5
US\$	1.000	15.02.25	15.FA	A1VGJ3	US20030NBL47			97,75G-7,82G-7,77G-7,74G- 97,72G -7,7G-7,69G-7,71G-7,65G-7,55G-7,55G-7,56G	97,47 G	3,86	3,86
US\$	1.000	15.08.34	15.FA	A1VGJ4	US20030NBM20			96,28G-5,51G-5,43G-5,42G- 95,41G -5,39G-5,5G-5,77G-5,49G-5,33G-5,9G	96,3 G	4,62	4,62

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 20.12.2018	Einheitspreis 19.12.2018	Rendite nach	
										ISMA	B/F
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)		102,35G-2,27G	102,36 G	3,21	3,2
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)		100G-0G	100 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)	S 360	98,13G-8,13G-8,13G-8,12G-8,11G-8,11G-8,11G-8,11G-8,11G-8,11G	98,12 G	3,84	3,84
nkr	10.000	23.09.20	23.09.	CB0F4W	XS1495626134	1 5/8%, v. 23.09.16(20), NK-IHS Serie 375 v.2016(2020)	S 375	98,89G-8,89G	98,88 G	2,28	2,28
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	108,6G-9,01-8,6G-8,6G-8,6G- 108,6G -8,6G-8,6G-8,6G-8,6G-8,6G-8,6G-8,6G	108,55 G	0,24	0,24
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-3,33G-3,33G-3,33G-3,33G-3,33G- 103,33G -3,33G-3,33G-3,33G-3,33G-3,33G-3,33G-3,33G	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-0,5G- 100,5G -0,5G-0,5G-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	100,92G-0,92G	100,88 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	100,79G-0,79G	100,79 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	102,65G-2,72G-2,7G-2,66G-2,63G-2,63G-2,66G-2,65G-2,63G-2,64G	102,57 G	0,47	0,47
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	99,48G-9,37G	99,28 G	0,59	0,59
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	99,99G-100,09G-0,07G-0,06G-0,05G-0,05G-0,06G-0,06G-0,05G-0,06G	100,03 G	0,11	0,11
Euro	1.000	02.07.19	02.07.	EH1A31	DE000EH1A311	4 3/8%, v. 02.07.09(19), MTN-HPF.Em.2308 v.09(19)	E 2308	102,46G-2,47G-2,47G-2,47G-2,47G-2,47G- 102,47G -2,47G-2,47G-2,46G-2,46G-2,46G-2,46G	102,47 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	106,3G-6,27G-6,27G-6,26G- 106,25G -6,25G-6,24G-6,25G-6,24G-6,24G-6,23G	106,29 G	0,37	0,37
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	100,12 G	0,08	0,08
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	98,72G-8,63G	98,64 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	98,78G-8,56G	98,54 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	98,81G-8,68G	98,69 G	1,54	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	99,99G-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		98,47G-8,54G-8,44G-8,43G-8,44G-8,43G-8,43G-8,43G-8,44G	98,43 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		95,98G-5,98G-5,98G-5,98G-5,98G-5,98G-5,98G-5,98G-5,98G-5,98G	95,86 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-0,13G- 100,13G -0,13G-0,13G-0,13G-0,13G-0,13G-0,13G-0,13G	100,13 G		

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zinstermi	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 20.12.2018	Einheitspreis 19.12.2018	Rendite nach	
										ISMA	B/F
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	100,64G-0,64G	100,65 G	0,81	0,81
£ Euro	10.000 1.000	30.08.19 22.03.19	30.08. 22.03.	159397 CB83CE	XS0101360161 DE000CB83CE3	Commerzbank AG Subordinated Medium - Term Notes 6 5/8%, v. 31.08.99(19), Sub.LS-MTN-Anl. S.151 v.99(19) 6 3/8%, v. 22.03.11(19), LT2 Nachr.MTN S.773 v.2011(19)	S 151 S 773	103,25G-3,24G 101,48G-1,42G-1,44G-1,45G- 101,43G -1,44G-1,44G-1,44G-1,42G-1,44G-1,38G	103,28 G 101,49 G	1,79 0,69	1,79 0,69
Euro	100.000	16.03.21	16.03.	CB83CF	DE000CB83CF0	7 3/4%, v. 16.03.11(21), LT2 Nachr.MTN S.774 v.2011(21)	S 774	113,9G-3,88G-3,88G-3,86G- 113,85G -3,85G-3,84G-3,85G-3,85G-3,86G-3,86G-3,85G	113,9 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	103,71G-3,78G-3,7G-3,63G-4,26-3,53G-3,5G-3,54G-3,54G-3,53G-3,52G	103,55 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)		110,23G-0,3G-9,92G-10,2G-0,2G- 110,17G -0,11G-0,11G-0,12G-0,14G-0,09G-0,07G-0G	110,09 G	5,76	5,76
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		100,02G-0G-0G-0G-99,98G-9,97G-9,97G-9,97G-9,97G	99,98 G	2,83	2,83
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		99,55G-9,55G-9,67G-9,67G-9,67G-9,71G-9,73G-9,72G-9,72G-9,72G-9,72G	99,74 G	3,15	3,15
US\$ Euro	1.000 1.000	16.03.23 21.01.20	18.MJSD 21.JAJO	A19X2L A1ZUZG	US2027A1JY48 XS1170317645	3,48819%, zinsv. v. 17.12.18-17.03.19, v. 16.03.18(23), DL-FLR M.-T.Nts 2018(23) Reg.S 0,072%, zinsv. v. 23.04.18-22.07.18, v. 21.01.15(20), EO-FLR Med.-Term Nts 2015(20)		99,16G-9,06G 100,22G-0,22G	99,12 G 100,23 G	3,78	3,78
Euro Euro	1.000 1.000	10.02.21 11.04.24	10.02. 11.04.	A18XKC A19FWG	XS1357027496 XS1594339514	Commonwealth Bank of Australia Medium - Term Hypotheken - Pfandbriefe 0 3/8%, v. 09.02.16(21), EO-Mortg.Cov.Med.-T.Nts 16(21) 0 3/8%, v. 11.04.17(24), EO-Med.-Term Cov. Bds 2017(24)	S s	100,88G-0,87G 99,26G-9,26G-9,22G-9,22G-9,22G-9,22G-9,22G-9,22G-9,22G-9,22G-9,22G-9,22G	100,85 G 99,19 G	0,52	0,52
Euro	1.000	03.05.22	03.05.	A1G335	XS0775914277	3%, v. 03.05.12(22), EO-Mortg.Cov.Med.-T.Nts 12(22)		109,44G-9,43G-9,42G-9,42G-9,41G- 109,41G -9,41G-9,43G-9,42G-9,42G-9,42G-9,42G	109,43 G	0,18	0,18
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)		97,64G-7,61G 108,14G-8,14G-8,14G-8,14G-8,2G-8,2G-8,2G-8,2G-8,2G	97,47 G 108,14 G	0,83 2,22	0,83 2,22
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)		100,1G-0,12G-0,12G-0,12G-0,12G- 100,12G -0,12G-0,13G-0,13G-0,13G-0,13G-0,14G	100,13 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		101,84G- 101,83G -1,85G	101,82 G	0,1	0,1
US\$ US\$	1.000 1.000	07.11.19 10.03.22	07.MN 10.MS	A188H0 A19EES	US2027A1HZ31 US2027A1JK44	Commonwealth Bank of Australia Medium - Term Notes 1 3/4%, v. 07.11.16(19), DL-Med.-T.Bk Nts 2016(19)Reg.S 2 3/4%, v. 10.03.17(22), DL-Med.-Term Nts 2017(22)Reg.S		98,77G-8,81G 97,69G-7,72G-7,69G-7,68G-7,67G-7,69G-7,67G-7,67G-7,61G	98,82 G 97,6 G	3,17 3,57	3,17 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		98,83G-8,83G-8,82G-8,82G-8,82G-8,81G-8,81G-8,79G	98,81 G	3,3	3,29

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 20.12.2018	Einheitspreis 19.12.2018	Rendite nach	
										ISMA	B/F
Euro	1.000	11.07.22	11.07.	A19FWF	XS1594335363	Commonwealth Bank of Australia Medium - Term Notes 0 1/2%, v. 11.04.17(22), EO-Medium-Term Notes 2017(22)	S s	100,07G-0,07G-0,08G-0,08G-0,06G-0,05G-0,05G-0,05G-0,05G-0,06G-0,05G-0,05G	100,04 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		90,9G-1,12G-1,13G-2,88G-2,56G-2,36G	92,15 G	4,42	4,42
Euro	1.000	18.01.28	18.01.	A19UWU	XS1750349190	1 1/8%, v. 18.01.18(28), EO-Medium-Term Notes 2018(28)		98,34G-8,34G	98,23 G	1,32	1,32
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		99,33G-9,27G	99,18 G	3,67	3,67
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		98,4G-9,57G	98,03 G	3,99	3,99
Euro	1.000	25.02.20	25.02.	A1ATYW	XS0490013801	4 3/8%, v. 25.02.10(20), EO-Medium-Term Notes 2010(20)		105,26G-5,25G-5,25G-5,25G-5,24G-5,24G-5,24G-5,24G-5,24G	105,27 G		
Euro	1.000	04.02.19	04.02.	A1HFH8	XS0881511868	1 5/8%, v. 04.02.13(19), EO-Medium-Term Notes 2013(19)		100,21G-0,21G-0,21G-0,21G-0,21G-0,21G-0,22G-0,22G-0,22G-0,22G	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)		101,78G-1,79G-1,78G-1,79G-1,76G-1,76G-1,77G-1,77G-1,75G-1,75G-1,76G-1,76G	101,77 G	2,58	2,58
A\$	2.000	10.06.20	10.06.	A1ZECM	XS1041115137	4 3/4%, v. 10.03.14(20), AD-Medium-Term Notes 2014(20)		102,81G-3,11G-3,11G-3,11G-3,21G-103,23G-3,23G-3,1G-3,23G-3,22G-3,23G-3,23G	103,09 G	2,46	2,46
nz\$	1.000	01.08.19	01.08.	A1ZMJ4	XS1091765757	5 1/8%, v. 01.08.14(19), ND-Medium-Term Notes 2014(19)		101,49G-1,48G-1,48G-1,51G-101,52G-1,52G-1,52G-1,52G-1,52G-1,51G	101,52 G	2,54	2,53
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)		100,15G-0,14G 100,34G-0,34G-0,34G-0,34G-0,34G-0,34G-0,4G-0,4G-0,4G-0,4G	100,06 G 100,35 G	1,98 5,14	1,98 5,13
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)		103,28G-3,28G-3,28G-3,28G-3,28G-103,28G-3,28G-3,28G-3,28G-3,28G-3,28G-3,28G	103,31 G	0,17	0,17
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	99,05G-9,05G 97,74G-7,62G	98,99 G 96,99 G	3,85 4,18	3,85 4,18
£ 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)		127,28G-7,28G 116,04G-6,04G-6,04G-6,04G-6,04G-6,04G-6,04G-6,04G-6,04G-6,04G	127,53 G 116,02 G	1,84	1,84
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)		148,5G-8,5G-8,5G-8,5G-8,5G-8,5G-8,5G-8,5G-8,5G-8,5G	148,25 G	1,99	1,99
Euro	1.000	25.04.19	25.04.	A0NTRL	FR0010464321	4 3/8%, v. 25.04.07(19), EO-Med.-T.Obl.Foncières 07(19)		101,55G-1,56G	101,59 G		
Euro	100.000	14.09.26	14.09.	A1851A	FR0013201449	0,225%, v. 14.09.16(26), EO-Med.-T. Obl.Fonc. 2016(26)		96,09G-6,01G	95,93 G	0,47	0,47
Euro	50.000	02.02.26	02.02.	A18XBV	FR0013106630	1%, v. 02.02.16(26), EO-Med.-T.Obl.Foncières 16(26)		102,35G-2,35G-2,35G-2,35G-2,35G-2,34G-2,35G-2,35G-2,35G-2,35G	102,24 G	0,66	0,66

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 20.12.2018	Einheitspreis 19.12.2018	Rendite nach		
										ISMA	B/F	
Euro	100.000	16.03.22	16.03.	A18Y06	FR0013135282	Compagnie de Financement Foncier OFM 0 1/4%, v. 16.03.16(22), EO-Med.-T.Obl.Fonc. 2016(22)		100,52G-0,52G-0,52G-0,52G-0,52G-0,52G-0,52G-0,52G	100,47	G	0,09	0,09
Euro	100.000	12.09.23	12.09.	A19BN0	FR0013231081	0,325%, v. 12.01.17(23), EO-Med.-T. Obl.Fonc. 2017(23)		99,94G-9,94G	99,95	G	0,34	0,34
Euro	100.000	16.09.22	16.09.	A19HJW	FR0013256427	0 1/5%, v. 16.05.17(22), EO-Med.-T. Obl.Fonc. 2017(22)		100,19G-0,19G-0,19G-0,19G-0,19G-0,19G-0,19G-0,19G	100,13	G	0,15	0,15
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-6,82G-6,82G-6,82G-6,82G	106,82	G		
Euro	1.000	25.05.21	25.05.	A1AGZJ	FR0010758599	4 7/8%, v. 25.05.09(21), EO-Med.-T.Obl.Foncières 09(21)		111,99G-1,98G-1,96G-1,96G-1,96G-1,96G-1,96G-1,96G-1,96G-1,96G	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)		122,83G-2,8G-2,79G-2,74G-2,72G-122,72G-2,72G-2,75G-2,75G-2,72G-2,71G	122,64	G	0,6	0,6
Euro	1.000	15.04.21	15.04.	A1GPFX	FR0011035575	4 3/8%, v. 15.04.11(21), EO-Med.-T.Obl.Foncières 11(21)		110,37G-0,34G-0,34G-0,34G-0,34G-0,34G-0,34G-0,34G-0,34G-0,34G	110,37	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	101,89	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)		112,98G-2,96G-2,95G-2,94G-2,94G-112,94G-2,94G-2,97G-2,98G-2,97G-2,97G-2,97G	112,97	G	0,02	0,02
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)		108,55G-8,51G-8,51G-8,49G-108,49G-8,49G-8,51G-8,5G-8,5G-8,5G-8,5G	108,47	G	0,19	0,19
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)		103,28G-3,28G-3,28G-3,28G-3,28G-3,28G-3,28G-3,28G-3,28G-3,28G	103,17	G	0,61	0,61
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)		101,55G-1,55G-1,55G-1,54G-1,55G-1,55G-1,55G-1,55G-1,55G-1,55G	101,46	G	0,25	0,25
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)		100,99G-1G	100,98	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)		100,3G-0,28G-0,28G-0,28G-100,27G-0,28G-0,3G-0,3G-0,3G-0,29G-0,3G	100,29	G		
Euro	100.000	07.05.24	07.05.	A1ZHTB	FR0011885722	2%, v. 07.05.14(24), EO-Med.-T.Obl.Foncières 14(24)		108,39G-8,39G-8,39G-8,39G-8,39G-8,39G-8,39G-8,39G-8,39G-8,39G-8,39G-8,39G	108,31	G	0,42	0,42
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)		100,44G-0,46G	100,46	G		
Euro	100.000	12.11.21	12.11.	A1ZR4R	FR0012299394	0 5/8%, v. 12.11.14(21), EO-Med.-T.Obl.Fonc.2014(21)		101,79G-1,76G-1,75G-1,75G-101,74G-1,74G-1,81G-1,82G-1,82G-1,82G-1,81G	101,79	G		
Euro	100.000	21.01.25	21.01.	A1ZUZD	FR0012447696	0 3/4%, v. 21.01.15(25), EO-Med.-T.Obl.Fonc.2015(25)		101,38G-1,38G-1,38G-1,38G-1,38G-1,38G-1,34G-1,38G-1,37G-1,37G-1,37G	101,28	G	0,52	0,52
Euro	100.000	17.03.25	17.03.	A19EF4	XS1577586321	Compagnie de Saint-Gobain S.A. Medium - Term Notes 1%, v. 17.03.17(25), EO-Medium-Term Notes 2017(25)		98,06G-8,03G	97,96	G	1,33	1,33
Euro	100.000	14.06.27	14.06.	A19JLN	XS1627193359	1 3/8%, v. 14.06.17(27), EO-Medium-Term Notes 2017(27)		96,64G-6,47G	96,4	G	1,83	1,83

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zinstermi- n	Wertpapier- Kenn- Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 20.12.2018	Einheitspreis 19.12.2018	Rendite nach			
										ISMA	B/F		
Euro	1.000	28.03.22	28.03.	A1G2KZ	XS0760364116	Compagnie de Saint-Gobain S.A. Medium - Term Notes 3 5/8%, v. 28.03.12(22), EO-Medium-Term Notes 2012(22)		110,05G-0,11G-0,13G-0,1G- 110,06G -0,06G-0,06G-0,04G-0,07G-0,06G-0,06G	110,08	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)		108G-8,01G-8G-7,97G- 107,97G -7,97G-7,96G-7,97G-7,97G-7,97G-7,97G	108	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)		103,48G-3,48G-3,44G-3,44G- 103,44G -3,44G-3,44G-3,44G-3,44G-3,44G	103,48	G	0,01	0,01	
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	96,39G-6,39G-6,39G-6,39G-6,39G-6,3G-6,28G-6,25G-6,31G-6,28G-6,28G-6,28G	96,25	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)		111,66G-1,63G	111,68	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)		101,49G-1,17G	101,1	G	1,64	1,64	
Euro	100.000	03.09.25	03.09.	A195HD	FR0013357845		0 7/8%, v. 03.09.18(25), EO-Obl. 2018(18/25)		99,37G-9,11G	99,18	G	1,01	1,01
Euro	100.000	03.09.38	03.09.	A195HE	FR0013357860		2 1/2%, v. 03.09.18(38), EO-Obl. 2018(18/38)		103,84G-3,17G	103,07	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)		93,7G-3,7G	93,7	G	2,49	2,49	
Euro	100.000	29.05.20	29.05.	A1HLFR	FR0011502830		2 7/8%, v. 29.05.13(20), EO-Obl. 2013(20)		102,81G-2,86G-2,86G-2,86G- 102,85G -2,85G-2,86G-2,85G-2,86G-2,86G-2,86G	102,86	G	0,85	0,85
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)		100,47G-0,43G-0,42G- 100,42G -0,41G-0,41G-0,41G-0,41G-0,43G	100,47	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)		105,24G- 105,21G -5,21G	105,21	G	0,58	0,58	
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)		97,53G-7,7G-7,63G-7,58G-7,61G-7,63G-7,61G-7,5G-7,47G-7,12G	97,54	G	4,01	4,01	
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)		98,29G-7,41G	97,75	G	4,69	4,69	
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		95,23G-5,21G	95,79	G	6,4	6,4	
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		90,14G-0,02G	90,27	G	6,08	6,07	
Euro	1.000	15.05.21	15.MN	A1ZHZQ	XS1064882316		4 5/8%, v. 07.05.14(21), EO-Notes 2014(14/21) Reg.S		99,22G-9,17G-9,17G-9,17G- 98,9G -8,9G-8,9G-8,89G-8,9G-8,9G-8,9G	99,23	G	5,18	5,17
Euro	100.000	29.11.22	29.MN	A2G9H9	DE000A2G9H97	Consus Real Estate AG Wandelanleihen 4%, v. 29.11.17(22), Wandelschuld v.17(22)		90,61G-0,61G	90,61	G	6,87	6,87	

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 20.12.2018	Einheitspreis 19.12.2018	Rendite nach	
										ISMA	B/F
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)		104,98G-4,98G-4,98G- 104,98G -4,98G-4,98G- 4,97G-4,97G-4,97G-4,97G	105 G	0,21	0,21
Euro	1.000	05.02.20	05.02.	A2DARM	XS1529561182	v. 05.12.16(20), MTN v.16(16/20)Reg.S		99,98G-9,98G-9,97G- 9,97G-9,97G-9,97G-9,97G- 9,97G-9,97G-9,97G	99,98 G	0,03	
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)		99,97G-9,53G-9,53G- 9,53G-9,53G-9,6G-9,6G- 8,6G-8,6G-8,6G	100,05 G	5,49	5,48
US\$	1.000	15.04.23	15.AO	A1HMG M	US212015AL58	4 1/2%, v. 05.04.13(23), DL-Notes 2013(13/23)		98,77G-8,77G-8,77G- 8,77G-8,77G-8,77G-8,77G- 8,77G-8,77G-8,77G	98,77 G	4,88	4,87
US\$	1.000	01.06.44	01.JD	A1ZM76	US212015AQ46	4,9%, v. 19.05.14(44), DL-Notes 2014(14/44)		88,74G-8,74G-9,48G- 9,48G-9,48G-9,48G-9,48G- 9,48G-9,48G-9,48G-9,48G	89,27 G	5,77	5,77
Euro	1.000	19.02.19	19.02.	A1Z7C3	DE000A1Z7C39	Continental Rubber of America Corp. Medium - Term Notes 0 1/2%, v. 19.11.15(19), EO-Medium-Term Notes 2015(19)		100,04G-0,04G-0,04G- 0,04G-0,04G-0,04G-0,04G- 0,04G-0,04G-0,04G	100,05 G	0,24	0,24
Euro	1.000	29.05.20	31.FMAN	A1Z196	XS1239520494	Coöperatieve Rabobank U.A. Floating Rate Medium -Term Notes zinsv. v. 29.11.18-27.02.19, v. 29.05.15(20), EO-FLR Med.-Term Nts 2015(20)		100,25G-0,25G	100,00 100,00	0,00	0,17
Euro	1.000	20.03.19	20.MJSD	A1ZE0C	XS1046796253	0,181%, zinsv. v. 20.09.18-19.12.18, v. 20.03.14(19), EO-FLR Med.-Term Nts 2014(19)		100,11G-0,11G-0,11G- 0,11G- 100,11G -0,11G- 0,11G-0,11G-0,11G-0,11G- 0,11G	100,11 G		
Euro	100.000	31.05.24	31.05.	A19H48	XS1622193248	Coöperatieve Rabobank U.A. Medium - Term Hypotheken - Pfandbriefe 0 1/4%, v. 31.05.17(24), EO-Med.-Term Cov. Bds 2017(24)		99,59G-9,42G	99,5 G	0,36	0,36
Euro	100.000	31.05.32	31.05.	A19H49	XS1622193321	1 1/4%, v. 31.05.17(32), EO-Med.-Term Cov. Bds 2017(32)		99,77G-9,77G	99,66 G	1,27	1,27
Euro	100.000	08.02.28	08.02.	A19VV4	XS1766477522	0 7/8%, v. 08.02.18(28), EO-Med.-Term Cov. Bds 2018(28)	S s	100,29G-99,93G	100,09 G	0,88	0,88
ZAR	5.000	23.07.27		193572	XS0077909371	Coöperatieve Rabobank U.A. Medium - Term Notes Null-Kupon, v. 01.07.97(27), RC-Med.-Term Zero Nts 1997(27)		43,39G-3,42G-3,53G- 3,53G-3,77G- 43,89G - 3,89G-3,89G-3,89G-3,89G- 3,89G-3,89G	43,46 G		
Euro	1.000	07.06.21	07.06.	A0GTCE	XS0256967869	4 3/8%, v. 07.06.06(21), EO-Medium-Term Notes 2006(21)		110,37G-0,39G-0,39G- 0,39G-0,38G-0,37G- 110,37G -0,37G-0,37G- 0,37G-0,38G-0,38G-0,38G- 0,38G-0,38G	110,38 G	0,13	0,13
Euro	1.000	06.06.22	06.06.	A0NW5U	XS0304159576	4 3/4%, v. 06.06.07(22), EO-Medium-Term Notes 2007(22)		115,24G- 115,17G -5,17G	115,2 G	0,32	0,32
nkr	10.000	16.09.21	16.09.	A186AB	XS1490689962	1 1/4%, v. 16.09.16(21), NK-Medium-Term Notes 2016(21)		99,1G-9,06G-9,06G-9,06G- 9,07G-9,06G-9,06G-9,06G- 9,06G-9,07G	99,1 G	1,6	1,6
Euro	1.000	11.10.21	11.10.	A187GB	XS1502438820	0 1/8%, v. 11.10.16(21), EO-Medium-Term Notes 2016(21)		99,96G-100,01G-0,03G-0G- 0G-99,99G-100G-0G-0G- 99,99G	100 G	0,13	0,13
Euro	1.000	23.03.26	23.03.	A18Y8J	XS1382784509	1 1/4%, v. 23.03.16(26), EO-Medium-Term Notes 2016(26)		102,67G-2,68G-2,6G- 2,56G-2,52G-2,54G-2,58G- 2,55G-2,53G	102,51 G	0,89	0,89
ZAR	5.000	24.03.21	24.MTL	A18ZUS	XS1046468168	7 1/2%, v. 20.03.14(21), RC-Medium-Term Notes 2014(21)		99,11G	99,09 G	8,23	8,2
nkr	10.000	20.01.22	20.01.	A19BKQ	XS1551747659	1 5/8%, v. 20.01.17(22), NK-Medium-Term Notes 2017(22)	S s	99,78G-9,88-9,73G	99,69 G	1,72	1,72
Euro	1.000	06.12.22	06.12.	A19K2M	XS1642738816	0 1/2%, v. 06.07.17(22), EO-Medium-Term Notes 2017(22)		100,8G-0,72G	100,73 G	0,32	0,32

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 20.12.2018	Einheitspreis 19.12.2018	Rendite nach		
										ISMA	B/F	
sfrs	5.000	16.09.21	16.09.	A1A0EF	CH0115457670	Coöperatieve Rabobank U.A. Medium - Term Notes 2%, v. 16.09.10(21), SF-Medium-Term Notes 2010(21)		105,96G-5,96G-5,96G-5,96G- 105,96G -5,96G-5,96G-5,96G-5,96G-5,96G	105,95	G		
Euro	1.000	14.01.20	14.01.	A1AR4T	XS0478074924	4 1/8%, v. 14.01.10(20), EO-Medium-Term Notes 2010(20)		104,49G-4,49G-4,49G- 104,48G -4,48G-4,48G-4,48G-4,48G-4,48G-4,48G	104,52	G		
Euro	50.000	19.03.20	19.03.	A1AU0V	XS0496281618	6 7/8%, v. 19.03.10(20), EO-Medium-Term Notes 2010(20)		107,98G-7,92G-7,93G-7,94G- 107,95G -7,95G-7,95G-7,94G-7,94G-7,94G	107,95	G	0,42	0,42
Euro	1.000	14.07.25	14.07.	A1AY1V	XS0525602339	4 1/8%, v. 14.07.10(25), EO-Medium-Term Notes 2010(25)		121,06G-1,14G-1,09G-0,99G-0,99G- 120,95G -0,96G-0,96G-0,95G-0,94G-0,93G	120,96	G	0,83	0,83
£	1.000	19.09.22	19.09.	A1G2FE	XS0758779192	4%, v. 19.03.12(22), LS-Medium-Term Notes 2012(22)		107,96G-8,17G-8,1G-7,96G-7,96G- 108,02G -7,99G-8G-8,11G-8,1G-8,07G-8,07G-8,03G	108,02	G	1,76	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)		106,25G-6,25G-6,25G-6,25G-6,25G-6,25G-6,25G-6,25G	106,22	G	1,51	1,51
Euro	1.000	12.01.21	12.01.	A1GKYH	XS0576532054	4 1/8%, v. 12.01.11(21), EO-Medium-Term Notes 2011(21)		108,35G-8,31G-8,3G-8,29G- 108,28G -8,28G-8,28G-8,28G-8,29G-8,29G-8,29G	108,32	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)		138,5G-8,74G-8,74G-8,74G-8,74G-8,74G-8,74G-8,74G-8,74G-8,74G	138,7	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)		111,38G-1,38G-1,39G-1,36G-1,36G- 111,35G -1,34G-1,34G-1,35G-1,34G-1,34G	111,38	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)		99,81G-9,81G-9,81G-9,82G- 99,81G -9,81G-9,81G-9,81G-9,81G-9,81G	99,8	G	8,67	8,34
ZAR	5.000	16.01.19	16.01.	A1HEXE	XS0875328790	6%, v. 16.01.13(19), RC-Medium-Term Notes 2013(19)		99,86G-9,86G-9,86G-9,86G- 99,87G -9,87G-9,87G-9,87G-9,87G-9,87G	99,84	G	7,99	7,7
nz\$	1.000	28.02.19	28.02.	A1HGMW	XS0896428843	4 5/8%, v. 28.02.13(19), ND-Medium-Term Notes 2013(19)		100,37G-0,41G-0,41G-0,41G- 100,41G -0,42G-0,42G-0,41G-0,42G-0,42G-0,42G	100,43	G	2,19	2,17
A\$	2.000	05.04.19	05.04.	A1HHYC	XS0909787565	4 5/8%, v. 05.04.13(19), AD-Medium-Term Notes 2013(19)		100,6G-0,6G-0,61G-0,6G- 100,6G -0,6G-0,6G-0,6G-0,6G-0,6G-0,61G	100,61	G	2,38	2,36
nkr	10.000	07.05.19	07.05.	A1HKBZ	XS0925022872	2 7/8%, v. 07.05.13(19), NK-Medium-Term Notes 2013(19)		100,53G-0,59G-0,59G-0,59G- 100,6G -0,6G-0,59G-0,6G-0,6G-0,6G-0,6G	100,51	G	1,23	1,22
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)		108,42G- 108,29G -8,29G 93,85G-3,85G-3,85G-3,85G- 93,85G -3,85G-3,85G-3,92G-3,94G-3,94G-3,94G	108,31 93,79	G G	0,47 9,64	0,47 9,56
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	96,64G-6,73G 100,64G-0,64G-0,64G-0,64G-0,64G-0,64G-0,65G-0,66G-0,59G-0,66G	96,66 100,62	G G	8,43 1,42	8,37 1,42

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 20.12.2018	Einheitspreis 19.12.2018	Rendite nach		
										ISMA	B/F	
A\$	2.000	20.01.20	20.01.	A1ZB8L	XS1013984981	Coöperatieve Rabobank U.A. Medium - Term Notes 4 7/8%, v. 20.01.14(20), AD-Medium-Term Notes 2014(20)		102,53G-2,47G-2,47G-2,47G-2,58G- 102,48G -2,48G-2,48G-2,48G-2,48G-2,59G-2,5G	102,49	G	2,48	2,48
nz\$	1.000	12.08.19	12.08.	A1ZC7N	XS1028969803	5 3/8%, v. 12.02.14(19), ND-Medium-Term Notes 2014(19)		101,73G-1,72G-1,72G-1,72G- 101,74G -1,74G-1,73G-1,74G-1,74G-1,74G-1,74G-1,74G	101,73	G	2,55	2,53
Euro	1.000	22.01.19	22.01.	A1ZCK1	XS1020295348	1 3/4%, v. 22.01.14(19), EO-Medium-Term Notes 2014(19)		100,15G-0,15G-0,15G-0,15G-0,15G-0,15G-0,15G-0,15G-0,15G-0,15G	100,15	G		
A\$	1.000	25.02.21	25.02.	A1ZDS4	XS1034375631	5%, v. 25.02.14(21), AD-Medium-Term Notes 2014(21)		105,36G-5,36G-5,38G-5,38G- 105,37G -5,37G-5,36G-5,35G-5,38G-5,38G-5,38G-5,39G	105,29	G	2,42	2,41
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-0G-0G-99,98G- 100G -0G-0G-0G-0G-0G-0G	100	G	2,35	2,33
A\$	1.000	29.04.20	29.04.	A1ZG93	XS1061545114	4 1/2%, v. 29.04.14(20), AD-Medium-Term Notes 2014(20)		102,58G-2,66G-2,68G-2,71G- 102,76G -2,76G-2,76G-2,75G-2,76G-2,76G-2,76G	102,68	G	2,38	2,38
nkr	10.000	02.09.19	02.09.	A1ZJ5F	XS1072761148	2 5/8%, v. 02.06.14(19), NK-Medium-Term Notes 2014(19)		100,83G-0,9G-0,9G-0,87G- 100,87G -0,91G-0,91G-0,92G-0,92G-0,92G-0,92G	100,91	G	1,27	1,27
A\$	1.000	26.05.21	26.05.	A1ZJY5	XS1070531402	4 1/2%, v. 26.05.14(21), AD-Medium-Term Notes 2014(21)		104,63G-4,49G-4,49G-4,47G- 104,48G -4,47G-4,45G-4,46G-4,47G-4,47G-4,48G-4,48G	104,41	G	2,56	2,56
A\$	1.000	23.11.20	23.11.	A1ZL2U	XS1088278400	4 1/4%, v. 23.07.14(20), AD-Medium-Term Notes 2014(20)		103,38G-3,32G-3,33G-3,33G-3,29G- 103,33G -3,37G-3,3G-3,42G-3,37G-3,48G-3,39G	103,23	G	2,41	2,41
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-2,7G-2,69G-2,69G- 102,71G -2,72G-2,72G-2,74G-2,71G-2,72G-2,71G	102,71	G	2,53	2,53
TRY	1.000	15.07.21	15.07.	A1ZLW7	XS1085176466	9 1/4%, v. 15.07.14(21), TN-Medium-Term Notes 2014(21)		81,06G-1,06G	80,53	G	19,19	19
A\$	1.000	13.10.21	13.10.	A1ZM3E	XS1095588932	4 1/4%, v. 13.08.14(21), AD-Medium-Term Notes 2014(21)		104,78G-4,79G-4,81G-4,84G- 104,84G -4,84G-4,84G-4,84G-4,84G-4,84G-4,84G-4,84G	104,73	G	2,44	2,44
nkr	10.000	04.09.20	04.09.	A1ZN1K	XS1105478389	2 1/2%, v. 04.09.14(20), NK-Medium-Term Notes 2014(20)		101,05G-1,05G-1,7G-1,7G- 101,71G -1,72G-1,72G-1,72G-1,7G-1,7G-1,72G	101,66	G	1,46	1,46
ZAR	5.000	11.09.20	11.09.	A1ZN87	XS1107500057	8 1/4%, v. 11.09.14(20), RC-Medium-Term Notes 2014(20)		99,95G-9,98G-9,98G-100,01G- 100,05G -0,05G-0,05G-0,08G-0,08G-0,08G-0,08G	100	G	8,16	8,11
nz\$	2.000	17.04.20	17.04.	A1ZPN4	XS1109354982	5 1/8%, v. 17.09.14(20), ND-Medium-Term Notes 2014(20)		103,31G-3,3G-3,26G-3,32G- 103,33G -3,32G-3,31G-3,34G-3,34G-3,34G-3,34G-3,33G	103,28	G	2,51	2,5
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-9,04G	99,07	G	3,3	3,3
nkr	10.000	20.01.20	20.01.	A1ZUW4	XS1169152516	1 1/2%, v. 20.01.15(20), NK-Medium-Term Notes 2015(20)		100,18G-0,18G-0,18G-0,18G-0,18G-0,18G-0,18G-0,18G	100,26	G	1,33	1,33
Euro	1.000	03.02.27	03.02.	A1ZVF7	XS1180130939	1 3/8%, v. 03.02.15(27), EO-Medium-Term Notes 2015(27)		102,73G-2,73G	102,6	G	1,02	1,02
nz\$	2.000	04.09.20	04.09.	A1ZXMT	XS1196449687	4 1/2%, v. 04.03.15(20), ND-Medium-Term Notes 2015(20)		103,07G-3,17G	103,03	G	2,56	2,55

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 20.12.2018	Einheitspreis 19.12.2018	Rendite nach			
										ISMA	B/F		
A\$	2.000	22.07.19	22.07.	A1ZYYP	XS1204531229	Coöperative Rabobank U.A. Medium - Term Notes 3%, v. 20.03.15(19), AD-Medium-Term Notes 2015(19)		100,33G-0,31G-0,32G-0,32G-0,34G-0,34G-0,34G-0,33G-0,32G-0,32G-0,32G	100,34	G	2,42	2,41	
£	1.000	23.03.22	23.03.	A1ZYSG	XS1205680785	2 1/4%, v. 23.03.15(22), LS-Medium-Term Notes 2015(22)		101,62G-1,73G-1,73G-1,68G-1,64G-1,67G-1,73G-1,73G-1,73G-1,67G	101,66	G	1,72	1,71	
Euro	1.000	26.05.26	26.05.	A1ZJJX	XS1069772082	Coöperative 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)		103,5G-3,53G-3,52G-3,5G- 103,49G -3,49G-3,48G-3,46G-3,49G-3,49G-3,49G	103,51	G	1,99	1,99	
Euro	1.000	09.11.20	09.11.	A1A3F3	XS0557252417	Coöperative Rabobank U.A. Subordinated Medium - Term Notes 3 3/4%, v. 09.11.10(20), EO-Medium-Term Notes 2010(20)		106,27G-6,27G-6,27G-6,27G-6,27G- 106,27G -6,27G-6,27G-6,27G-6,27G-6,27G-6,27G-6,27G-6,27G	106,28	G	0,39	0,39	
Euro	1.000	20.05.19	20.05.	A1AGZT	XS0429484891	5 7/8%, v. 20.05.09(19), EO-Medium-Term Notes 2009(19)		102,35G- 102,3G -2,3G	102,39	G	0,19	0,19	
Euro	1.000	14.09.22	14.09.	A1G895	XS0826634874	4 1/8%, v. 14.09.12(22), EO-Medium-Term Notes 2012(22)		110,94G-1,4G-1,38G-1,34G- 111,31G -1,32G-1,31G-1,32G-1,31G-1,32G	111,38	G	1,01	1,01	
£	1.000	14.09.27	14.09.	A1G89S	XS0827563452	5 1/4%, v. 14.09.12(27), LS-Medium-Term Notes 2012(27)		109,52G-10,08G-9,96G-9,7G- 109,74G -9,73G-9,76G-9,99G-9,91G-9,75G-9,75G	109,65	G	3,91	3,9	
£	1.000	23.05.29	23.05.	A1ZJTM	XS1069886841	4 5/8%, v. 23.05.14(29), LS-Medium-Term Notes 2014(29)		107,38G-7,38G	107,37	G	3,75	3,75	
Euro	1.000	25.07.23	25.07.	A1HNXL	XS0954910146	Coöperative Rabobank U.A. Subordinated Notes 3 7/8%, v. 25.07.13(23), EO-Notes 2013(23)		111,85G-1,85G-1,85G-1,85G-1,85G- 111,85G -1,85G-1,85G-1,85G-1,84G-1,85G	111,82	G	1,2	1,2	
Euro	200.000	endlos	29.JD	A180MV	XS1400626690	Coöperative 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-8,63G	108,75	G			
DM	1.000	28.10.26			134695	DE0001346955	Coöperative Rabobank U.A. Zero Medium - Term Notes Null-Kupon, v. 01.10.96(26), DM-Zo Med.-Term Nts 1996(26)		89,28G-9,28G-9,28G-9,28G- 89,28G -9,28G-9,28G-9,28G-9,28G-9,28G-9,28G	89,2	G		
ZAR	100.000	23.05.34			A1ZJKJ	XS1069928783	Null-Kupon, v. 01.05.14(34), RC-Zo Med.-Term Notes 2014(34)		19,06G-9,06G-9,06G-9,06G-9,06G- 19,06G -9,06G-9,06G-9,06G-9,06G	18,88	G		
A\$	1.000	25.09.19	25.09.	A1HQ0L	XS0972259740	Coöperative Rabobank U.A. [Australia Branch] Medium - Term Notes 5%, v. 25.09.13(19), AD-Medium-Term Notes 2013(19)		101,89G-1,86G-1,87G-1,89G- 101,89G -1,89G-1,9G-1,89G-1,89G-1,9G-1,89G	101,91	G	2,42	2,41	
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	101,34G-1,5G	101,38	G	2,35	2,34	
A\$	1.000	13.01.22	13.01.	A1ZS06	XS1144352108	4 1/4%, v. 02.12.14(22), AD-Medium-Term Notes 2014(22)		104,86G-4,97G	104,72	G	2,54	2,54	
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	101,33G-1,35G-1,34G-1,36G-1,36G-1,33G-1,36G-1,37G-1,37G-1,37G-1,37G	101,36	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 20.12.2018	Einheitspreis 19.12.2018	Rendite nach	
										ISMA	B/F
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)		99,88G-100,14G-99,98G-9,98G-100,14G-0,14G-99,98G-9,98G-9,98G-9,98G	99,89 G	3,28	3,28
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)		97,44G-7,83G-7,76G-7,75G-7,8G-7,78G-7,83G-7,78G-7,76G-7,71G	97,6 G	3,58	3,58
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) 3 3/8%, v. 02.02.18(23), ND-Medium-Term Notes 2018(23) 3 3/8%, v. 24.04.18(23), ND-Medium-Term Notes 2018(23)	S s	103,07G-3,11G	102,79 G	2,67	2,66
nz\$	1.000	02.02.23	02.02.	A19VS4	XS1764082514			102G-2G	102 G	2,85	2,85
nz\$	1.000	24.04.23	24.04.	A19ZL3	XS1810024841			101,9G-1,9G	102,22 G	2,9	2,9
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)		98,83G-100,73G-0,76G-100,7G/-0,72G-0,76G-0,77G-0,73G-0,73G-0,69G-102,03G-1,87G-1,92G-1,89G-101,8G/-1,87G-1,81G-1,97G-2,01G-1,91G-1,9G	100,76 G	3,67	3,67
US\$	1.000	11.01.21	11.JJ	A1GKWY	US21685WBT36	4 1/2%, v. 11.01.11(21), DL-Med.-Term Notes 2011(21)			102,08 G	3,56	3,56
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)		103,97G-3,42G	102,88 G	5,08	5,08
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)		92,86G-2,5G	92,94 G	2,97	2,97
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)		100,52G-0,55G-0,55G-0,55G-0,55G-0,55G-0,55G-0,55G-0,55G-0,55G-101,8G-1,8G-1,8G-1,8G-1,8G-1,8G-1,8G-1,8G-1,8G-1,8G-1,8G	100,57 G	0,32	0,32
Euro	1.000	10.11.20	10.11.	A1Z92V	XS1317969944	1%, v. 10.11.15(20), EO-Medium-Term Notes 2015(20)		101,8G-1,8G	101,79 G	0,04	0,04
Euro	1.000	29.05.21	29.05.	A1ZJZ5	XS1072571364	1 7/8%, v. 29.05.14(21), EO-Medium-Term Notes 2014(21)		104,08G-4,16G-4,17G-4,16G-104,16G/-4,18G-4,18G-4,18G-4,19G-4,19G-4,18G	104,16 G	0,15	0,15
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		104,97G-4,97G-4,97G-4,97G-4,97G-105,22G/-4,97G-4,97G-4,97G-4,97G-4,97G-5,25G	104,97 G	1,26	1,26
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		103,09G-3,09G	103,12 G	10,51	10,46
Euro	1.000	15.04.23	15.AO	A19YUL	XS1801786275	Coty Inc. Registered Notes 4%, v. 05.04.18(23), EO-Notes 2018(18/23) Reg.S 6 1/2%, v. 05.04.18(26), DL-Notes 2018(18/26) Reg.S 4 3/4%, v. 05.04.18(26), EO-Notes 2018(18/26) Reg.S		89,54G-8,84G	89,76 G	7,17	7,16
US\$	1.000	15.04.26	15.AO	A19YVF	USU2203CAA90		85,8G-5,8G	87 G	9,42	9,41	
Euro	1.000	15.04.26	15.AO	A19YVH	XS1801788305		87,58G-7,37G	87,65 G	7,11	7,1	
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)		99,54G-9,51G	99,39 G	0,44	0,44

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 20.12.2018	Einheitspreis 19.12.2018	Rendite nach	
										ISMA	B/F
Euro	1.000	10.04.24	10.04.	A19FWB	XS1594302868	Council of Europe Development Bank (CEB) Medium - Term Notes 0 1/8%, v. 10.04.17(24), EO-Medium-Term Notes 2017(24)		100,02G-0,02G-0,02G-0,02G-0,02G-0,02G-0,02G-0,02G-0,02G-0,02G-0,02G-0,02G	99,93 G	0,12	0,12
Euro	1.000	13.07.20	13.07.	A1AYX5	XS0524597613	3%, v. 13.07.10(20), EO-Medium-Term Notes 2010(20)		105,3G-5,31G-5,31G-5,31G- 105,3G -5,31G-5,31G-5,31G-5,31G-5,31G-5,31G-5,31G-5,31G	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)		108,47G-8,49G-8,49G-8,48G- 108,48G -8,48G-8,48G-8,49G-8,49G-8,48G-8,48G	108,49 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)		102,94G-2,94G	102,87 G	0,29	0,29
Euro	1.000	24.04.24	24.04.	A1ZG6J	XS1060350326	1 3/4%, v. 24.04.14(24), EO-Medium-Term Notes 2014(24)		108,59G-8,59G-8,59G-8,59G-8,59G-8,59G-8,59G-8,59G-8,59G-8,59G	108,51 G	0,13	0,13
US\$	1.000	27.01.20	27.JJ	A19B9U	US222213AP53	Council of Europe Development Bank (CEB) Registered Notes 1 7/8%, v. 27.01.17(20), DL-Notes 2017(20)		99,04G-9,06G-9,05G-9,03G-9,02G-9,02G-9,03G-9,03G-9,02G-9,02G-9,01G	99,05 G	2,82	2,82
US\$	1.000	17.05.19	17.MN	A19HNL	US222213AQ37	1 1/2%, v. 17.05.17(19), DL-Notes 2017(19)		99,55G-9,55G-9,56G-9,56G-9,55G-9,55G-9,56G-9,56G-9,55G	99,55 G	2,66	2,64
A\$	1.000	08.10.20	08.AO	A1A14M	AU3CB0161123	6%, v. 08.10.10(20), AD-Notes 2010(20)		106,36G-6,34G-6,36G-6,36G- 106,36G -6,36G-6,36G-6,36G-6,36G-6,36G	106,34 G	2,36	2,36
US\$	1.000	14.11.19	14.MN	A1ZR7Q	US222213AK66	1 3/4%, v. 14.11.14(19), DL-Notes 2014(19)		99,13G-9,13G	99,12 G	2,77	2,76
Euro	1.000	03.11.21	03.11.	A1ZRRL	XS1131109537	Coventry Building Society ACV 0 5/8%, v. 03.11.14(21), EO-Asset Covered MTN 2014(21)		101,29G-1,29G-1,29G-1,29G- 101,29G -1,29G-1,29G-1,29G-1,29G-1,29G-1,29G	101,26 G	0,17	0,17
Euro	1.000	18.11.20	18.11.	A1HTBP	XS0993993921	Coventry Building Society Senior Notes 2 1/2%, v. 18.11.13(20), EO-Notes 2013(20)		103,45G-3,46G-3,46G-3,46G- 103,46G -3,46G-3,45G-3,45G-3,45G-3,45G-3,45G-3,45G	103,44 G	0,67	0,67
Euro	1.000	07.10.21	07.10.	A169MG	XS1377763161	Covestro AG Medium - Term Notes 1%, v. 10.03.16(21), Medium Term Notes v.16(16/21)		101,73G-1,77G-1,76G-1,73G-1,73G-1,73G-1,72G-1,73G-1,73G-1,74G	101,71 G	0,37	0,37
Euro	1.000	25.09.24	25.09.	A169MH	XS1377745937	1 3/4%, v. 10.03.16(24), Medium Term Notes v.16(16/24)		102,81G-2,7G	102,65 G	1,26	1,26
Euro	100.000	10.09.21	10.09.	A1ZPB2	FR0012146744	Covivio S.A. Senior Notes 1 3/4%, v. 10.09.14(21), EO-Notes 2014(14/21)		101,76G-1,77G-1,78G-1,77G-1,77G- 101,77G -1,76G-1,74G-1,75G-1,75G-1,75G-1,75G	101,76 G	1,09	1,09
Euro	1.000	04.10.24	04.10.	A19P38	XS1693959931	CPI PROPERTY GROUP S.A. Medium - Term Notes 2 1/8%, v. 04.10.17(24), EO-Medium-Term Nts 2017(17/24)		96,58G-6,43G	96,41 G	2,8	2,8

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zinstermi- n	Wertpapier- Kenn- Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 20.12.2018	Einheitspreis 19.12.2018	Rendite nach	
										ISMA	B/F
Euro Euro	100.000 100.000	27.09.48 29.01.48	27.09. 29.01.	A186S7 A19VDW	FR0013203734 FR0013312154	Crédit Agricole Assurances S.A. Subordinated Floating Rate Notes 4 3/4%, zinsv. v. 27.09.16-26.09.28, v. 27.09.16(48), EO-FLR Notes 2016(28/48) 2 5/8%, zinsv. v. 29.01.18-28.01.28, v. 29.01.18(48), EO-FLR Notes 2018(28/48)		104,07G-4,06G 87,15G-7,22G	104,2 G 87,32 G	4,5 3,32	4,5 3,32
Euro Euro	100.000 100.000	endlos endlos	14.10. 13.01.	A1ZQ4L A1ZUTR	FR0012222297 FR0012444750	Crédit Agricole Assurances S.A. Subordinated Undated Floating Rate Notes 4 1/2%, zinsv. v. 14.10.14-13.10.25, EO-FLR Notes 2014(25/Und.) 4 1/4%, zinsv. v. 13.01.15-12.01.25, EO-FLR Notes 2015(25/Und.)		100,33G-100,47G/-0,36G 99,94G-9,95G	100,5 G 100,02 G		
BRL 100.000	10.000 26.06.19	03.06.19 26.06.19	03.JD 26.JD	A19HE4 A1Z3F4	XS1367225817 XS1249358653	Credit Agricole Corporate and Investment Bank DWM 8%, v. 03.06.16(19), RB/YN-Med.-Term Nts 2016(19) 6,02%, v. 26.06.15(19), IR/YN-Med.-T. Nts 2015(19)		99,9G-9,9G-9,9G-9,9G- 9,9G-9,9G-9,9G-9,9G-9,9G- 9,9G-9,9G-9,9G 97,79G-7,79G-7,79G- 7,79G-7,79G-7,79G-7,79G- 7,79G-7,79G-7,79G	99,9 G 97,79 G	8,38 10,91	8,2 10,63
Euro Euro	1.000 100.000	11.09.23 03.04.25	11.09. 03.04.	A18VPK A19CL7	FR0013066743 FR0013235025	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)		101,79G-1,7G 100,1G-0,1G-0,1G-0,1G- 0,1G-0,1G-0,1G-0,1G-0,1G- 0,1G-0,1G-0,1G	101,71 G 100,03 G	0,26 0,48	0,26 0,48
Euro	100.000	03.02.32	03.02.	A19CL8	FR0013234986	1 3/8%, v. 03.02.17(32), EO-Med.-T.Obl.Fin.Hab.2017(32)		101,57G-1,42G-1,42G- 1,42G-1,42G-1,42G-1,42G- 1,42G-1,42G-1,42G-1,42G	101,4 G	1,26	1,26
Euro	100.000	03.02.37	03.02.	A19CL9	FR0013235132	1 1/2%, v. 03.02.17(37), EO-Med.-T.Obl.Fin.Hab.2017(37)		100,63G-0,36G-0,36G- 0,36G-0,36G-0,36G-0,36G- 0,36G-0,36G-0,36G-0,36G	100,27 G	1,48	1,48
Euro	100.000	30.09.24	30.09.	A19KF2	FR0013263951	0 3/8%, v. 30.06.17(24), EO-Med.-T.Obl.Fin.Hab.2017(24)		99,78G-9,79G-9,79G- 9,79G-9,79G-9,79G-9,79G- 9,79G-9,79G-9,79G-9,79G- 9,79G-9,79G	99,69 G	0,41	0,41
Euro	50.000	16.07.25	16.07.	A1AYZZ	FR0010920900	4%, v. 16.07.10(25), EO-Med.-T.Obl.Fin.Hab.2010(25)		122,65G-2,65G-2,65G- 2,65G-2,61G-122,61G/- 2,62G-2,65G-2,65G-2,65G- 2,65G	122,58 G	0,48	0,48
Euro	100.000	12.01.21	12.01.	A1GKYL	FR0010989087	3 7/8%, v. 12.01.11(21), EO-Med.-T.Obl.Fin.Hab.2011(21)		108,34G-8,32G-8,32G- 8,31G-8,31G-108,31G/- 8,31G-8,34G-8,34G-8,34G- 8,34G-8,34G-8,34G	108,33 G		
Euro	100.000	17.01.22	17.01.	A1GY0X	FR0011179852	4%, v. 17.01.12(22), EO-Med.-T.Obl.Fin.Hab.2012(22)		112,38G-2,37G-2,36G- 2,36G-2,35G-112,34G/- 2,35G-2,38G-2,38G-2,38G- 2,38G-2,38G	112,35 G		
Euro	100.000	11.03.20	11.03.	A1HGWS	FR0011440528	1 5/8%, v. 11.03.13(20), EO-Med.-T.Obl.Fin.Hab.2013(20)		102,26G-2,26G-2,26G- 2,26G-2,26G-102,26G/- 2,26G-2,26G-2,26G-2,26G- 2,26G-2,26G	102,26 G		
Euro Euro sfrs	1.000 1.000 5.000	21.10.21 28.11.22 16.03.27	21.10. 28.11. 16.03.	A1Z52E A1ZSQ8 A1ZX14	FR0012936656 FR0012332450 CH0255893072	0 3/8%, v. 09.09.15(21), EO-Med.-T.Obl.Fin.Hab.2015(21) 0 5/8%, v. 28.11.14(22), EO-Med.-T.Obl.Fin.Hab.2014(22) 0 1/2%, v. 16.03.15(27), SF-Med.-T.Obl.Fin.Hab.2015(27)		101,23G-1,27G 101,99G-101,98G/-1,99G 101,52G-1,62G-1,77G- 1,82G-101,82G/-1,82G- 1,82G-1,82G-1,82G-1,82G- 1,82G-1,77G	101,18 G 101,93 G 101,47 G	0,12 0,28	0,12 0,28
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)		96,33G-6,46G-6,41G- 6,37G-6,42G-6,4G-6,38G- 6,38G	96,29 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)		100,69G-0,6G	100,49 G	0,8	0,8

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 20.12.2018	Einheitspreis 19.12.2018	Rendite nach	
										ISMA	B/F
Euro	100.000	20.09.19	20.09.	A1G9H9	FR0011321892	Crédit Agricole Public Sector SCF OFM 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- /101,59G/- 1,59G-1,59G-1,59G-1,59G-1,59G-1,59G	101,59 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-5,76G-5,75G- /105,75G/- 5,75G-5,73G-5,73G-5,77G-5,73G	105,75 G		
US\$	1.000	17.03.25	17.MS	A1ZYL3	USF2R125AC99	Crédit Agricole S.A. Registered Subordinated Notes 4 3/8%, v. 17.03.15(25), DL-Notes 2015(25) Reg.S		96,79G-6,67G-6,65G-6,6G-6,63G-6,63G-6,9G-6,29G-6,19G-6,18G	96,4 G	5,16	5,16
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)		101,65G-1,84G-1,84G-1,78G-1,69G-1,63G-1,6G-1,65G-1,65G-1,63G-1,63G	101,67 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)		107,97G-7,88G-7,86G-7,86G-7,86G- /107,86G/- 7,86G-7,86G-7,86G-7,86G-7,86G-7,86G	107,89 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)		102,66G-2,63G-2,63G-2,69G-2,63G- /102,77G/- 2,7G-2,7G-2,7G-2,69G-2,69G-2,69G-2,69G-2,64G	102,7 G	0,17	0,17
Euro US\$ US\$	1.000 1.000 1.000	endlos endlos endlos	04.02. 31.FMAN 23.MJSD	A0DXYO A0NWX1E A1ZCKL	FR0010161026 USF22797FJ25 USF22797RT78	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.) 3,93913%, zinsv. v. 30.11.18-27.02.19, DL-FLR Nts 2007(07/Und.) Reg.S 7 7/8%, zinsv. v. 23.01.14-22.01.24, DL-FLR Nts 2014(24/Und.) Reg.S		66,5G- /66,5G/- 6,5G 85,52G 100,14G-0,01G-99,99G-9,73G- /99,73G/- 100,02G-99,68G-9,68G-9,68G-9,65G	66,5 G 85,12 G 100,03 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.)		101,91G-2,05G-2,05G-2,07G- /102,08G/- 2,08G-2,1G-2,1G-2,1G-2,1G-2,1G	102,17 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)		100,6G-0,65G-0,65G-0,61G-0,58G-0,57G-0,57G-0,6G-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)		100,01G-0,19G-0,14G-0,04G-99,99G-9,97G-100G-0G-99,98G	99,94 G	1,25	1,25
Euro	100.000	20.12.26	20.12.	A19AW2	XS1538284230	1 7/8%, v. 20.12.16(26), EO-Non-Preferred MTN 2016(26)		100,79G-0,71G-0,71G-0,7G-0,67G-0,64G-0,64G-0,67G-0,66G-0,66G-0,58G	100,62 G	1,8	1,8
Euro	100.000	16.09.24	16.09.	A19BQC	XS1550135831	1%, v. 16.01.17(24), EO-Preferred Med.-T.Nts 17(24)		100,49G-0,52G-0,52G-0,5G-0,46G-0,47G-0,45G-0,45G-0,44G	100,43 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)		100,18G-0,18G-0,18G-0,18G-0,18G-0,18G-0,18G-0,18G-0,18G-0,18G-0,18G	100,01 G	1,35	1,35
A\$ Euro	2.000 100.000	06.07.27 13.03.25	06.JJ 13.03.	A19K2D A19XN6	XS1641479750 XS1790990474	4,4%, v. 06.07.17(27), AD-Medium-Term Nts 2017(27) 1 3/8%, v. 13.03.18(25), EO-Non-Preferred MTN 2018(25)		98,91G-8,95G 99,03G-8,94G	98,51 G 98,89 G	4,6 1,55	4,6 1,55

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 20.12.2018	Einheitspreis 19.12.2018	Rendite nach		
										ISMA	B/F	
Euro	1.000	10.04.26	10.04.	A18ZZO	XS1392459381	Credit Suisse AG [London Branch] Medium - Term Notes 1 1/2%, v. 11.04.16(26), EO-Medium-Term Notes 2016(26)		103,26G-3,17G-3,08G-3,03G-3,02G-3,04G-3,04G-3,02G-3,01G	103,04	G	1,07	1,07
Euro	1.000	11.04.19	11.04.	A18ZZZ	XS1392459209	0 3/8%, v. 11.04.16(19), EO-Medium-Term Notes 2016(19)		100,15G-0,14G-0,14G-0,14G-0,14G-0,14G-0,14G-0,14G-0,14G-0,13G	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)		103,02G-3,02G-3,02G-3,02G-3,02G-3,02G-3,02G-3,02G-3,02G	103,07	G		
Euro	1.000	29.11.19	29.11.	A1ZJ9D	XS1074053130	1 3/8%, v. 30.05.14(19), EO-Medium-Term Notes 2014(19)		101,4G-1,4G-1,39G-1,39G-1,39G-1,39G-1,39G-1,38G-1,38G	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	102,6	G	0,05	0,05
Euro	1.000	31.01.22	31.01.	A1ZQLN	XS1115479559	1 3/8%, v. 30.09.14(22), EO-Medium-Term Notes 2014(22)		102,85G-2,87G-2,86G-2,84G-102,82G-2,82G-2,77G-2,87G-2,86G-2,86G	102,84	G	0,44	0,44
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)		101,12G-1,12G-1,12G-1,12G-1,13G-1,12G-1,12G-1,19G-1,18G-1,19G-1,24G-1,25G-1,25G	101,25	G	4,22	4,21
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)		97,9G-7,78G	97,73	G	1,61	1,61
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.)		97,98G-8,67G-8,58G-8,58G-8,58G-8,67G-7,9G-7,9G-7,9G-7,9G	97,87	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		95,29G-5,12G-5,12G-5,05G-5,09G-95,17G-5,04G-5,04G-4,99G-4,99G-4,99G	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)		97,28G-7,49G	97,7	G	4,48	4,47
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)		100,73G-0,73G	100,67	G	1,02	1,02
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-1,7G	101,7	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)		100,47G-0,46G-0,46G-0,46G-0,46G-0,46G-0,46G-0,46G-0,46G-0,46G-0,46G-0,46G	100,47	G		
Euro	1.000	03.04.23	03.04.	A1HHTX	XS0909369489	CRH Finance DAC Medium - Term Notes 3 1/8%, v. 03.04.13(23), EO-Medium-Term Notes 2013(23)	S 4	110,02G-0,02G-0,07G-0,18G-0,15G-0,1G-110,11G-0,11G-0,1G-0,1G-0,12G-0,12G-0,11G	110,12	G	0,71	0,71

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zinstermin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 20.12.2018	Einheitspreis 19.12.2018	Rendite nach	
										ISMA	B/F
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)		103,25G-3,28G-3,26G-3,24G- 103,24G -3,24G-3,23G-3,24G-3,24G-3,24G	103,26 G	0,47	0,47
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-4,04G-4,04G- 104,04G -4,04G-4,04G-4,04G-4,04G	104,06 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)		104G-3,92G	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)		100,84G-0,84G-0,84G-0,84G-0,84G- 100,84G -0,84G-0,83G-0,83G-0,84G-0,84G-0,83G-0,84G	100,84 G	0,13	0,13
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)		98,56G-7,89G-7,89G-7,89G-7,89G-7,89G-7,89G-7,89G-7,89G-7,89G	98,5 G	2,01	2,01
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)		96,22G-6,3G-6,26G-6,2G-6,16G-6,21G-6,3G-6,23G-6,21G-6,1G	96,36 G	4,63	4,63
Euro	1.000	01.02.26	01.FA	A19VCK	XS1758723883	Crown European Holdings S.A. Guaranteed Registered Notes 2 7/8%, v. 26.01.18(26), EO-Notes 2018(18/26) Reg.S 2 1/4%, v. 26.01.18(23), EO-Notes 2018(18/23) Reg.S 3 3/8%, v. 05.05.15(25), EO-Notes 2015(15/25) Reg.S		96,02G-6,07G	96,09 G	3,54	3,53
Euro	1.000	01.02.23	01.FA	A19VCM	XS1758716085			100,13G-0,04G	100,31 G	2,25	2,25
Euro	1.000	15.05.25	15.MN	A1Z04Q	XS1227287221			100,66G-0,68G-0,69G-0,69G-0,63G-0,63G-0,37G-0,62G-0,6G-0,6G-0,6G	100,8 G	3,3	3,29
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		98,8G-8,8G-8,8G-8,8G-8,8G-8,8G-8,8G-8,8G-8,8G-8,8G-8,77G-8,77G-8,77G	98,7 G	2,88	2,88
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		96,47G-6,04G	96,14 G	9,47	9,4
US\$	1.000	01.03.28	01.MS	A19WR6	US126408HJ52	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)		97,52G-7,6G	97,48 G	4,16	4,16
US\$	1.000	01.03.48	01.MS	A19WR7	US126408HK26			94,55G-4,55G	94,87 G	4,7	4,7
US\$	1.000	01.03.68	01.MS	A19WR8	US126408HL09			88,84G-8,84G	89,28 G	5,36	5,36
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-6,36G-6,3G-6,3G-6,29G-6,32G-6,33G-6,33G-6,29G-6,27G	96,36 G	3,78	3,77

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 20.12.2018	Einheitspreis 19.12.2018	Rendite nach	
										ISMA	B/F
US\$	1.000	01.06.26	01.JD	A181SQ	US126650CU24	CVS Health Corp. Registered Notes 2 7/8%, v. 25.05.16(26), DL-Notes 2016(16/26)		90,77G-0,77G-0,77G-0,77G-0,77G-0,77G-0,77G-0,77G-0,77G-0,77G	90,96 G	4,39	4,38
US\$	1.000	01.12.22	01.JD	A1HDCT	US126650BZ20	2 3/4%, v. 29.11.12(22), DL-Notes 2012(12/22)		95,33G-5,01G	95,8 G	4,18	4,18
US\$	1.000	20.07.22	20.JJ	A1Z4A2	US126650CK42	3 1/2%, v. 20.07.15(22), DL-Notes 2015(15/22)		98,63G-8,98G-8,85G-8,92G-8,92G-8,91G-8,89G-8,89G-8,91G-8,88G-8,84G	98,98 G	3,89	3,88
US\$	1.000	20.07.35	20.JJ	A1Z4A4	US126650CM08	4 7/8%, v. 20.07.15(35), DL-Notes 2015(15/35)		98,66G-8,75G-8,77G-8,77G-8,55G-7,68G-7,32G-7,33G	98,58 G	5,18	5,18
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)		100,06G-0,07G-0,07G- /100,07G -0,07G-0,07G	100,07 G	0,04	0,04
Euro	100.000	14.01.19	12.JAJO	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	99,97 G	0,42	0,42
Euro	100.000	03.07.24	03.JAJO	A2GSCY	DE000A2GSCY9	0,121%, zinsv. v. 03.04.18-02.07.18, v. 03.07.17(24), FLR-Med.Term Nts. v.17(24)		97,04G-7,06G	97,07 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)		104,11G-4,29G-4,26G-4,18G- /104,16G -4,15G-4,15G-4,15G-4,15G-4,06G	104,17 G	1,11	1,11
nz\$	2.000	08.04.19	08.04.	A14J6Z	XS1212617663	4%, v. 08.04.15(19), ND-Medium Term Notes v.15(19)		100,4G-0,39G	100,41 G	2,59	2,57
nkr	10.000	01.10.20	01.10.	A161MS	XS1253503210	2%, v. 01.07.15(20), Medium Term Notes v.15(20)		100,62G-0,85G-0,85G-0,85G-0,85G-0,87G-0,81G-0,95G-0,95G-0,95G	100,8 G	1,45	1,45
Euro	1.000	05.03.20	05.03.	A16865	DE000A168650	0 5/8%, v. 05.11.15(20), Medium Term Notes v.15(20)		100,63G-0,63G-0,63G-0,63G-0,62G-0,62G-0,62G-0,62G-0,62G-0,63G-0,63G-0,63G	100,62 G	0,1	0,1
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-1,21G-1,21G-1,19G-1,19G-1,18G-1,18G-1,18G-1,19G-1,19G-1,19G	101,19 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)		101,5G-1,58G-1,52G-1,5G-1,47G-1,47G-1,47G-1,49G	101,49 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)		100,12G-0,13G-0,13G-0,12G-0,11G-0,11G-0,11G-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)		99,66G-9,71G-9,71G-9,67G-9,63G-9,61G-9,61G-9,61G-9,61G-9,61G-9,61G	99,6 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)		95,78G-6,26G-6,17G-6,06G-5,92G-6,04G-6,03G-6,02G-5,9G	95,78 G	1,85	1,85
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-0,8G-0,74G-0,8G- /100,8G -0,8G-0,8G-0,8G-0,8G-0,8G-0,8G-0,74G	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)		106,2G-6,17G-6,14G- /106,13G -6,13G-6,13G-6,13G-6,13G-6,13G-6,13G-6,13G	106,14 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)		105,19G-5,2G-5,17G- /105,16G -5,17G-5,16G-5,17G-5,17G-5,17G-5,17G	105,18 G	0,55	0,55
Euro	1.000	08.03.23	08.03.	A1R069	DE000A1R0691	2 3/8%, v. 08.03.13(23), Medium Term Notes v.13(23)		106,63G-6,64G-6,6G- /106,58G -6,59G-6,59G-6,59G-6,59G-6,58G-6,58G	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)		101,84G-1,84G-1,83G-1,82G- /101,82G -1,82G-1,82G-1,82G-1,82G-1,82G	101,84 G	0,06	0,06

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 20.12.2018	Einheitspreis 19.12.2018	Rendite nach		
										ISMA	B/F	
Euro	1.000	25.06.21	25.06.	A1TNJ9	DE000A1TNJ97	Daimler AG Medium - Term Notes 2%, v. 25.06.13(21), Medium Term Notes v.13(21)		104G-4,09G-4,05G-4,04G- 104G -4,04G-4,05G-4,06G-4,05G-4G	104,02	G	0,39	0,39
Euro	1.000	07.04.20	07.04.	A1TNK8	DE000A1TNK86	2%, v. 07.10.13(20), Medium Term Notes v.13(20)		102,41G-2,43G-2,43G-2,42G-2,41G- 102,42G -2,42G-2,41G-2,41G-2,42G-2,42G-2,42G	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)		100,36G-0,37G-0,37G-0,37G-0,37G-0,36G-0,37G-0,37G-0,36G-0,37G	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)		100,93G-0,96G-0,88G-0,86G-0,85G-0,84G-0,83G	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)		97,52G-7,42G	97,48	G	1,29	1,29
Euro	1.000	03.07.29	03.07.	A2GSCW	DE000A2GSCW3	1 1/2%, v. 03.07.17(29), Medium Term Notes v.17(29)		95,22G-5,01G	94,9	G	2,03	2,03
Euro	1.000	03.07.37	03.07.	A2GSCX	DE000A2GSCX1	2 1/8%, v. 03.07.17(37), Medium Term Notes v.17(37)		97,56G-7,37G	96,97	G	2,3	2,3
Euro	1.000	15.11.27	15.11.	A2GSLY	DE000A2GSLY0	1%, v. 15.11.17(27), Medium Term Notes v.17(27)		93,85G-3,85G	93,8	G	1,75	1,75
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	100,65G-0,62G-0,62G-0,62G-0,62G-0,62G-0,62G-0,62G-0,62G-0,62G	100,62	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)		100G-0G-0G-0G- 100G -0G-0G-99,99G-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-9,95G-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		99G-9G	98,99	G	3,62	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		99,69G-9,69G-9,69G-9,69G-9,64G-9,68G-9,68G-9,68G-9,68G-9,68G	99,68	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		98,88G-8,85G	98,85	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)		134,87G-4,87G-4,87G-4,87G-4,87G- 134,87G -4,87G-4,87G-4,87G-4,87G-4,87G-4,87G	134,89	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		95,95G-5,95G-5,92G-5,95G-5,92G-5,95G-5,93G-5,93G-5,89G	95,87	G	3,77	3,76
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		98,55G-8,38G-8,38G-8,38G-8,36G-8,36G-8,36G-8,35G-8,3G-8,3G-8,28G	98,49	G	3,55	3,55
US\$	1.000	04.05.20	04.MN	A190JA	USU2339CDC92	3,1%, v. 04.05.18(20), DL-Notes 2018(18/20) Reg.S		99,35G-8,4G	98,73	G	4,37	4,35
US\$	1.000	04.05.21	04.MN	A190JE	USU2339CDE58	3,35%, v. 04.05.18(21), DL-Notes 2018(18/21) Reg.S		99,24G-8,85G	98,96	G	3,9	3,89
US\$	1.000	04.05.23	04.MN	A190JJ	USU2339CDG07	3,7%, v. 04.05.18(23), DL-Notes 2018(18/23) Reg.S		99,09G-7,01G	98,75	G	4,51	4,51
US\$	1.000	06.01.22	06.JJ	A19BFVW	USU2339CCP15	2,85%, v. 06.01.17(22), DL-Notes 2017(17/22) Reg.S		97,19G-6,93G	97,21	G	3,97	3,97
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-8,23G-7,71G-8,25G-8,23G-8,24G-8,24G-8,24G-8,23G-8,22G	97,47	G	3,58	3,57
US\$	1.000	12.02.21	12.FA	A19R96	USU2339CCV82	2,3%, v. 14.11.17(21), DL-Notes 2017(17/21) Reg.S		97,33G-7,33G	97,29	G	3,64	3,64
US\$	1.000	22.02.23	22.FA	A19WVF	USU2339CCZ96	3,35%, v. 22.02.18(23), DL-Notes 2018(18/23) Reg.S		98,22G-7,96G	96,55	G	3,92	3,92
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		91,49G-3,75G	92,14	G	4,65	4,64

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 20.12.2018	Einheitspreis 19.12.2018	Rendite nach		
										ISMA	B/F	
US\$	1.000	31.07.19	31.JJ	A1G7ZK	USU2339CAZ15	Daimler Finance North America LLC Guaranteed Registered Notes 2 1/4%, v. 01.08.12(19), DL-Notes 2012(12/19) Reg.S		99,33G-9,34G-9,33G-9,33G- 99,33G -9,33G-9,24G-9,2G-9,12G-9,12G-9,11G	99,33	G	3,79	3,76
US\$	1.000	19.05.25	19.MN	A1Z1UU	USU2339CBX57	3,3%, v. 18.05.15(25), DL-Notes 2015(15/25) Reg.S		93,96G-4,3G	94,08	G	4,38	4,37
US\$	1.000	03.08.20	03.FA	A1Z4W2	USU2339CCB29	2,7%, v. 03.08.15(20), DL-Notes 2015(15/20) Reg.S		98,61G-8,18G-8,51G-8,61G-8,13G-8,15G-7,79G-7,79G-8,49G	98,14	G	3,71	3,7
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		95,66G-5,09G-5,11G-4,97G-5,03G-5,01G-5,12G-5,09G-4,97G-4,98G	92,93	G	4,43	4,43
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		98,35G-8,36G-8,36G-8,28G- 98,35G -8,23G-8,22G-8,27G-8,26G-8,24G-8,21G	98,32	G	3,76	3,75
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	98,23	G	3,58	3,57
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)		98,13G-8,27G-8,27G-8,17G-8,15G-8,16G-8,16G-8,16G-8,16G-8,18G-8,18G-8,17G	98,28	G	0,55	
Euro	100.000	11.01.23	11.JAJO	A19UNN	DE000A19UNN9	zinsv. v. 11.10.18-10.01.19, v. 11.01.18(23), EO-FLR Med.-Term Nts 2018(23)		97,7G-7,61G	97,62	G	0,6	
Euro	100.000	09.04.20	09.JAJO	A19Y1P	DE000A19Y1P6	0,182%, zinsv. v. 09.10.18-08.01.19, v. 10.04.18(20), EO-FLR Med.-Term Nts 2018(20)		100,19G-0,19G	100,2	G	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)		101,51G-1,72G-1,69G-1,65G- 101,68G -1,69G-1,69G-1,73G-1,71G-1,7G-1,67G	101,66	G	1,87	1,87
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)		97,36G-7,36G	97,32	G	1,41	1,4
£	100.000	18.08.21	18.08.	A190XL	XS1821828776	1 1/2%, v. 18.05.18(21), LS-Medium-Term Notes 2018(21)		98,56G-8,59G	98,57	G	2,05	2,05
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-0,02G	100,03 100,000.000.000,09			
Euro	1.000	13.09.21	13.09.	A19NY8	DE000A19NY87	0 1/5%, v. 13.09.17(21), EO-Medium-Term Notes 2017(21)		99,3G-9,23G	99,23	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)		100,86G-0,86G-0,85G-0,84G- 100,84G -0,85G-0,85G-0,85G-0,85G-0,85G-0,84G	100,86	G	1,6	1,59
£	1.000	07.06.22	07.06.	A2AATY	XS1391067847	2 1/8%, v. 07.04.16(22), LS-Medium Term Notes v.16(22)		99,83G-9,83G	99,83	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)		98,13G-8,14G	98,12	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)		99,38G-9,35G	99,35	G	1,67	1,67
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	100,29G-0,56-0,38G	100,25	G	2,15	2,15
sfrs	5.000	14.11.22	14.11.	A2RT9C	CH0446595602	0 1/4%, v. 14.11.18(22), SF-Medium-Term Notes 2018(22)		100,2G-0,2G	100,2	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)		101,05G-1,05G	101,05	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)		142,4G-2,4G-2,46G-2,35G- 142,32G -2,32G-2,32G-2,31G-2,3G-2,32G	142,4	G		
DKK	0,01	15.11.39	15.11.	A0T3VK	DK0009922320	4 1/2%, v. 15.11.07(39), DK-Anl. 2039		174,96G-5,28G-5G-4,65G- 174,53G -4,98G-4,89G-4,88G-4,66G	174,24	G	0,66	0,66
DKK	0,01	15.11.19	15.11.	A0T6DD	DK0009922403	4%, v. 15.11.08(19), DK-Anl. 2019		104,22G-4,18G-4,18G-4,18G- 104,18G -4,18G-4,16G-4,15G-4,15G-4,14G-4,16G	104,25	G		
DKK	0,01	15.11.27	15.11.	A19BZM	DK0009923567	0 1/2%, v. 15.11.16(27), DK-Anl. 2027		102,53G-2,57G	102,39	G	0,21	0,21

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 20.12.2018	Einheitspreis 19.12.2018	Rendite nach	
										ISMA	B/F
DKK DKK	0,01 0,01	15.11.20 15.11.23	15.11. 15.11.	A19G8H A1G88A	DK0009923641 DK0009923054	Dänemark, Königreich Staatsanleihe 0 1/4%, v. 15.11.16(20), DK-Anl. 2020 1 1/2%, v. 15.11.11(23), DK-Anl. 2023		101,61G-1,6G 108,43G-8,5G-8,49G- 8,44G- 108,38G -8,36G- 8,37G-8,37G-8,36G-8,37G	101,61 G 108,43 G		
DKK	0,01	15.11.21	15.11.	A1GK8S	DK0009922676	3%, v. 15.11.10(21), DK-Anl. 2021		110,21G-0,21G-0,21G- 0,21G-0,19G- 110,18G - 0,18G-0,16G-0,11G-0,1G- 0,1G-0,1G	110,24 G		
DKK	0,01	15.11.25	15.11.	A1ZH99	DK0009923138	1 3/4%, v. 15.11.13(25), DK-Anl. 2025		112,24G-2,22G	112,13 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)		102,25G- 102,2G -2,2G	102,21 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)		105,35G-5,27G	105,41 G	4,05	4,05
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)		100,03G-0,03G-0,03G- 0,03G-0,03G-0,03G-0,03G- 0,03G-0,03G-0,03G-0,03G	100,03 G		
Euro Euro	100.000 100.000	03.11.22 03.11.24	03.11. 03.11.	A188JG A188JH	FR0013216900 FR0013216918	Danone S.A. Medium - Term Notes 0,424%, v. 03.11.16(22), EO-Med.-Term Notes 2016(16/22) 0,709%, v. 03.11.16(24), EO-Med.-Term Notes 2016(16/24)		99,88G-9,84G 98,95G-9,04G-8,96G- 8,94G-8,92G-8,95G-8,94G- 8,94G-8,94G-8,95G	99,88 G 98,93 G	0,47 0,89	0,47 0,89
Euro Euro	100.000 100.000	03.11.28 03.11.20	03.11. 03.11.	A188JK A188JL	FR0013216926 FR0013216892	1,208%, v. 03.11.16(28), EO-Med.-Term Notes 2016(16/28) 0,167%, v. 03.11.16(20), EO-Med.-Term Notes 2016(16/20)		97,03G-7,03G 100,14G-0,15G-0,14G- 0,13G-0,13G-0,12G-0,13G- 0,13G-0,13G-0,13G	96,9 G 100,14 G	1,53 0,1	1,53 0,1
Euro Euro	100.000 50.000	30.05.24 23.11.20	30.05. 23.11.	A18VGF A1A31L	FR0013063609 FR0010967216	1 1/4%, v. 30.11.15(24), EO-Med.-Term Notes 2015(15/24) 3,6%, v. 23.11.10(20), EO-Medium-Term Notes 2010(20)		102,44G-2,39G 106,6G-6,66G-6,66G-6,58G- 106,58G -6,57G-6,58G- 6,57G-6,58G-6,59G-6,59G- 6,58G	102,35 G 106,6 G	0,8 0,15	0,8 0,15
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)		100,74G-0,72G-0,44G- 0,44G- 100,44G -0,44G- 0,44G-0,44G-0,44G-0,44G- 0,44G	100,76 G	0,42	0,42
Euro	100.000	28.06.23	28.06.	A1HMX7	FR0011527241	2,6%, v. 28.06.13(23), EO-Medium-Term Nts.2013(13/23)		108,6G-8,69G-8,64G- 108,59G -8,6G-8,58G- 8,59G-8,59G-8,58G-8,59G	108,62 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)		105,31G-5,52G-5,52G- 5,49G- 105,48G -5,49G- 5,49G-5,48G-5,49G-5,49G- 5,5G-5,49G	105,49 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)		100,53G-0,66G-0,58G- 0,56G-0,56G-0,56G-0,56G- 0,54G	100,53 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.)		93,11G-3,03G	93,1 G		
Euro Euro	1.000 1.000	14.02.22 22.11.27	14.02. 22.11.	A19C79 A19SHM	XS1564320080 XS1720947917	Danske Bank A/S Medium - Term Hypotheken - Pfandbriefe 0 1/8%, v. 14.02.17(22), EO-Mortg. Covered MTN 2017(22) 0 3/4%, v. 22.11.17(27), EO-Mortg. Covered MTN 2017(27)		100,06G-0G-0G-0G-0G-0G- 0G-0G-0G-0G-0G	100,02 G 99,05 G	0,13 0,85	0,13 0,85

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 20.12.2018	Einheitspreis 19.12.2018	Rendite nach		
										ISMA	B/F	
Euro	1.000	28.02.20	28.02.	A1HGMR	XS0896159257	Danske Bank A/S Medium - Term Hypotheken - Pfandbriefe 1 5/8%, v. 28.02.13(20), EO-Mortg. Covered MTN 2013(20)	S s	102,1G-2,1G-2,1G-2,1G- 102,1G -2,1G-2,1G-2,1G- 2,1G-2,1G-2,1G-2,1G	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)		100,83G-0,83G	100,83	G		
Euro	1.000	11.06.21	11.06.	A1ZKEV	XS1071388117	1 1/4%, v. 11.06.14(21), EO-Mortg. Covered MTN 2014(21)		103,07G-3,08G-3,08G- 103,08G -3,08G-3,11G- 3,07G-3,07G-3,07G-3,07G	103,12	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-0,39G-0,39G- 0,39G-0,39G- 100,39G - 0,39G-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)		98,95G-8,95G	98,88	G	0,99	0,99
Euro	1.000	06.05.21	06.05.	A18ZSP	XS1390245329	0 1/2%, v. 06.04.16(21), EO-Medium-Term Notes 2016(21)		99,83G-9,8G	99,81	G	0,59	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		95,35G-5,13G-5,08G- 5,06G-5,06G-5,33G-5,36G- 5,05G-5,05G-5,01G	95,26	G	4,44	4,44
Euro	1.000	04.05.20	04.05.	A1Z2A0	XS1241229704	0 3/4%, v. 04.06.15(20), EO-Medium-Term Notes 2015(20)		100,57G-0,57G-0,56G- 0,55G-0,55G-0,55G-0,55G- 0,56G-0,55G-0,55G	100,57	G	0,34	0,34
nkr	10.000	27.06.19	27.06.	A1ZK0Z	XS1079120454	2 3/4%, v. 27.06.14(19), NK-Medium-Term Notes 2014(19)		99,93G-100,6G-0,63G- 0,63G- 100,6G -0,6G- 0,58G-0,58G-0,6G-0,6G- 0,6G	100,64	G	1,55	1,54
nz\$	2.000	27.08.19	27.08.	A1ZNN7	XS1101798046	5 1/4%, v. 27.08.14(19), ND-Medium-Term Notes 2014(19)		101,59G-1,59G-1,59G- 1,59G-1,56G- 101,59G - 1,59G-1,59G-1,59G-1,59G- 1,59G-1,59G	101,61	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.)		95,54G-5,54G-5,54G- 5,54G-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)		102,51G-2,51G-2,51G- 2,51G-2,51G-2,51G- 102,51G -2,51G-2,51G- 2,51G-2,51G-2,51G-2,51G- 2,51G	102,48	G	2,38	2,37
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.)		98,38G-8,25G-8,25G- 8,25G- 98,25G -8,25G- 8,25G-8,25G-8,25G-8,25G- 8,25G	98,37	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)		104,01G-4,01G-4G-4,01G- 4,01G-4,01G- 104,01G - 4,01G-4,02G-4,02G-4,02G- 4,02G-4,02G	104,02	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)		112,55G-2,56G-2,55G- 2,55G- 112,54G -2,54G- 2,56G-2,56G-2,57G-2,56G- 2,56G	112,54	G	0,15	0,15
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-1,39G- 101,39G -1,39G-1,39G- 1,39G-1,39G-1,39G-1,39G	101,39	G		

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 20.12.2018	Einheitspreis 19.12.2018	Rendite nach	
										ISMA	B/F
Euro	1.000	21.06.21	21.06.	A1GSTZ	XS0640463062	Danske Mortgage Bank PLC Medium - Term Hypotheken - Pfandbriefe 3 7/8%, v. 21.06.11(21), EO-Med.-Term Cov.Nts 2011(21)		109,79G-9,79G-9,77G-9,73G-9,72G-9,72G- /109,72G/- 9,72G-9,74G-9,74G-9,73G-9,73G	109,76 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-8,75G	99,55 G	3,86	3,85
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)		91,09G-1,92G-1,44G-1,44G-1,44G-1,44G-1,24G-1,18G-1,18G-0,24G-0,24G	91,49 G	7,04	7,03
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)		104,61G-4,62G-4,62G-4,62G- /104,6G/- 4,6G-4,61G-4,61G-4,61G-4,6G-4,6G-4,59G	104,63 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)		108,03G- /108,02G/- 8,03G	108,05 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)		99,68G-9,52G-9,52G-9,52G-9,52G-9,52G-9,52G-9,52G-9,52G-9,52G	99,61 G	0,47	0,47
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)		98,78G-8,75G	98,71 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)		99,81G-9,86G-9,86G-9,86G-9,86G-9,86G-9,86G-9,86G-9,86G-9,86G-1,01G-1,01G	99,77 G	0,77	0,77
Euro	100.000	08.03.28	08.03.	A19XCX	XS1788694856	1%, v. 08.03.18(28), EO-M.-T. Mortg.Cov.Bds 18(28)	S s	101,01G-1,01G	100,88 G	0,89	0,89
Euro	1.000	28.09.20	28.09.	A1A1KX	XS0544664989	3 1/2%, v. 28.09.10(20), EO-Covered MTN 2010(20)		106,53G-6,53G-6,52G-6,52G-6,52G- /106,52G/- 6,52G-6,53G-6,53G-6,53G-6,53G	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		82,41G-0,33G	82,48 G	13,04	13,01
Euro	100.000	27.02.20	27.02.	A1HC5B	BE0002189554	Delhaize Le Lion Senior Guaranteed Medium - Term Notes 3 1/8%, v. 27.11.12(20), EO-Bonds 2012(12/20)		103,43G-3,41G-3,41G-3,41G- /103,41G/- 3,42G-3,42G-3,42G-3,42G-3,42G-3,42G-3,42G	103,43 G	0,21	0,21
US\$	1.000	15.04.38	15.AO	A0T3GP	US24702RAF82	Dell Inc. Registered Notes 6 1/2%, v. 17.04.08(38), DL-Notes 2008(08/38) 5,4%, v. 10.09.10(40), DL-Notes 2010(10/40) 5 7/8%, v. 15.06.09(19), DL-Notes 2009(09/19)		90,99G-0,47G	91,15 G	7,57	7,57
US\$	1.000	10.09.40	10.MS	A1A020	US24702RAM34			77,52G-5,02G	78,02 G	7,96	7,95
US\$	1.000	15.06.19	15.JD	A1AH6J	US24702RAJ05			100,17G-0,03G-0,03G-0,1G- /100,1G/- 0,1G-99,94G-9,76G-9,65G-9,94G	100,06 G	6,09	6
US\$	1.000	01.04.21	01.AO	A1GPMK	US24702RAQ48	4 5/8%, v. 30.03.11(21), DL-Notes 2011(11/21)		97,52G-7,5G- /97,13G/- 7,16G-7,22G-7,53G-7,2G-7,23G	98 G	6,03	6,02

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 20.12.2018	Einheitspreis 19.12.2018	Rendite nach	
										ISMA	B/F
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)		97,96G-7,89G-7,87G-7,85G-7,86G-7,69G-7,56G-7,56G-7,59G	97,96 G	4,48	4,48
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-9,16G-9,14G-9,13G-9,13G-9,25G-9,1G-9,08G-9,1G-9,1G-9,05G	99,22 G	3,71	3,7
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)		123,35G-123,35G/-4,02G	123,59 G	6,91	6,9
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		96,31G-6,31G	96,33 G	4,04	4,03
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)		102,03G-102,02G/-2,02G	102,05 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)		73,12G-3,11G-3,09G-3,13G-3,13G-3,13G-3,13G-2,75G-2,75G-2,84G	72,83 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)		101,67G-1,67G-1,67G-1,67G-1,67G-1,67G-1,67G-1,67G-1,67G-1,67G	102,15 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	100,09G-0,09G-0,09G-0,09G-0,09G-0,09G-0,09G-0,09G-0,09G-0,09G	100,04 G	0,13	0,13
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	100,03G-0,03G	99,86 G	0,75	0,75
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)		100,65G-0,65G	100,65 G		
Euro	1.000	23.07.20	23.JAJO	A1ZL8F	XS1089831249	zinsv. v. 23.04.18-22.07.18, v. 23.07.14(20), EO-FLR Med.-Term Nts 2014(20)		100,18G-100,19G/-0,19G	100,09 G	0,00	0,12
Euro	1.000	09.09.22	09.MJSD	A1ZN7E	XS1107266782	zinsv. v. 10.12.18-10.03.19, v. 09.09.14(22), EO-FLR Med.-Term Nts 2014(22)		100,7G-0,52G-0,52G-0,52G-100,52G/-0,52G-0,52G-0,57G-0,52G-0,52G-0,52G	100,60 G	0,00	0,14
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)		100,16G-0,19G	100,16 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)		105,34G-5,42G-5,41G-5,41G-105,41G/-5,41G-5,4G-5,41G-5,42G-5,41G-5,41G	105,36 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)		103,02G-3,02G-2,97G-2,97G-102,97G/-2,97G-2,97G-2,97G-2,97G-2,97G-2,97G-2,97G-2,97G	103,02 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)		96,92G-6,92G	96,83 G	0,96	0,96
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-0,79G-0,72G-0,68G-0,71G-0,69G-0,68G-0,67G	100,59 G	0,65	0,65
Euro	1.000	08.12.32	08.12.	A19JE4	XS1626600040	1 1/2%, v. 08.06.17(32), EO-Medium-Term Notes 2017(32)		101,17G-1,06G	100,86 G	1,42	1,42

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zinstermin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 20.12.2018	Einheitspreis 19.12.2018	Rendite nach		
										ISMA	B/F	
£ Euro	1.000 1.000	07.07.25 04.11.22	07.07. 04.11.	A19KVH A1A26J	XS1640854144 XS0554975325	Deutsche Bahn Finance GmbH Medium - Term Notes 1 3/8%, v. 07.07.17(25), LS-Med.-T.Nts 2017(17/25)Reg.S 3 3/8%, v. 04.11.10(22), EO-Med.-Term Notes 2010(22)		97,62G-7,62G 112,33G-2,36G-2,36G- 2,33G-2,3G- /112,29G/- 2,29G-2,28G-2,29G-2,3G- 2,29G-2,29G	97,62 G 112,33 G	1,76 0,18	1,76 0,18	
sfrs	5.000	03.06.20	03.06.	A1A3U7	CH0120096398	1 3/4%, v. 03.12.10(20), SF-Medium-Term Notes 2010(20)		103,26G-3,24G-3,24G- 3,23G- /103,23G/- 3,18G- 3,18G-3,24G-3,26G-3,26G- 3,26G-3,26G	103,22 G			
Euro	1.000	23.09.21	23.09.	A1AMM4	XS0452868788	4 3/8%, v. 23.09.09(21), EO-Med.-Term Notes 2009(21)		111,73G-1,7G-1,7G-1,71G- /111,69G/- 1,69G-1,69G- 1,67G-1,69G-1,7G-1,68G	111,75 G	0,11	0,11	
Euro	1.000	09.07.25	09.07.	A1AYYN	XS0524471355	3 3/4%, v. 09.07.10(25), EO-Med.-Term Notes 2010(25)		119,79G-9,79G-9,86G- 9,85G- /119,81G/- 9,8G- 9,81G-9,81G-9,84G-9,82G- 9,8G	119,79 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)		113,4G-3,4G-3,46G-3,46G- 3,42G-3,38G- /113,36G/- 3,36G-3,36G-3,37G-3,36G- 3,36G	113,38 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)		104,19G-4,27G-4,2G- /104,2G/- 4,21G-4,3G- 4,28G-4,26G-4,19G	104,21 G	1,51	1,51	
Euro	1.000	01.06.21	01.06.	A1GRYC	XS0632241112	3 3/4%, v. 01.06.11(21), EO-Med.-Term Notes 2011(21)		109,5G-9,5G-9,5G-9,48G- 9,47G- /109,46G/- 9,46G- 9,46G-9,46G-9,47G-9,46G- 9,46G	109,5 G			
Euro	1.000	20.02.23	20.02.	A1HCNL	XS0856032213	2%, v. 20.11.12(23), EO-Med.-Term Notes 2012(23)		107,69G-7,7G-7,7G-7,69G- 7,65G- /107,62G/- 7,63G- 7,6G-7,63G-7,63G-7,63G- 7,62G	107,61 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-7,21G-7,19G- 7,23G- /107,23G/- 7,23G- 7,22G-7,22G-7,24G-7,24G- 7,24G	107,17 G			
£	1.000	24.07.26	24.07.	A1HNUH	XS0954706023	3 1/8%, v. 24.07.13(26), LS-Medium-Term Notes 2013(26)		109,3G-9,3G-9,3G-9,3G- /109,3G/- 9,3G-9,3G-9,3G- 9,3G-9,3G-9,3G-9,3G	109,32 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)		110,67G-0,67G-0,72G- 0,72G-0,72G-0,63G- /110,58G/- 0,58G-0,59G- 0,57G-0,58G-0,58G-0,58G	110,61 G	0,24	0,24	
Euro Euro	1.000 1.000	06.11.20 19.03.29	06.11. 19.03.	A1HSX0 A1UDVX	XS0988384904 XS1045386494	1 3/4%, v. 06.11.13(20), EO-Med.-Term Notes 2013(20) 2 3/4%, v. 19.03.14(29), EO-Med.-Term Notes 2014(29)		103,61G- /103,61G/- 3,62G 116,57G-6,63G-6,49G- /116,42G/- 6,41G-6,5G- 6,39G-6,45G-6,47G	103,63 G 116,34 G	1,04	1,04	
Euro Euro skr	1.000 1.000 1.000.000	23.10.25 06.11.30 04.02.21	23.10. 06.11. 04.02.	A1Z86K A1Z9WA A1ZC2Z	XS1309518998 XS1316420089 XS1027425328	1 1/4%, v. 23.10.15(25), EO-Medium-Term Notes 2015(25) 1 5/8%, v. 06.11.15(30), EO-Medium-Term Notes 2015(30) 2 7/8%, v. 04.02.14(21), SK-Medium-Term Notes 2014(21)		104,92G-4,79G 104,95G-4,86G 104,27G-4,28G-4,26G- 4,28G- /104,28G/- 4,28G- 4,26G-4,26G-4,26G-4,26G- 4,26G-4,26G-4,26G	104,75 G 104,7 G 104,36 G	0,53 1,18 0,83	0,53 1,18 0,83	
sfrs Euro Euro Euro	5.000 1.000 1.000 1.000	26.08.24 16.08.33 17.12.27 28.03.31	26.08. 16.08. 17.12. 28.03.	A1ZC9C A2G8U8 A2G9G4 A2NBF1	CH0235834154 XS1772374770 XS1752475720 XS1885608817	1 1/2%, v. 26.02.14(24), SF-Medium-Term Notes 2014(24) 1 5/8%, v. 16.02.18(33), Medium-Term Notes 2018(33/33) 1%, v. 18.01.18(27), Medium-Term Notes 2018(27/27) 1 3/8%, v. 28.09.18(31), Medium-Term Notes 2018(31/31)		108,77G-8,77G 102,16G-1,12G 101,29G-1,16G 101,41G-1,31G	108,61 G 101,12 G 101,06 G 101,11 G		1,54 0,87 1,26	1,54 0,87 1,26
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)		101,1G-1,04G-1,06G- 1,05G- /101,06G/- 1,05G- 1,04G-1,04G-1,05G-1,04G- 1,05G-1,06G	101,1 G			

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 20.12.2018	Einheitspreis 19.12.2018	Rendite nach	
										ISMA	B/F
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)		100,08G-0,08G	100,07 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)		99,93G-9,93G-9,93G- 99,93G -9,93G-9,93G- 9,93G-9,93G-9,93G-9,93G	99,9 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)		95,18G-5,18G-5,18G- 5,18G-5,18G-5,18G-5,18G- 5,18G-5,18G-5,18G-5,18G	95,18 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)		97,2G-7,2G	97,24 G	0,37	0,37
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)		78,54G- 77,54G -8,54G	78,52 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		38,83G-8,9G-8,96G-9,36G- 39,32G -9,03G-9,02G- 9,02G-9,02G-9,02G-9,04G- 9,03G	39,19 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- 2,64G- 102,64G -2,64G- 2,64G-2,64G-2,64G-2,64G- 2,64G	102,65 G		
Euro	1.000	01.03.19	01.03.	DB5DCM	DE000DB5DCM7	2 1/8%, v. 01.03.12(19), MTN-HPF v.2012(2019)		100,45G-0,42G-0,42G- 0,42G-0,42G- 100,41G - 0,42G-0,42G-0,44G-0,44G- 0,44G-0,44G	100,44 G		
Euro	1.000	08.06.22	08.06.	DB5DCN	DE000DB5DCN5	1 3/4%, v. 08.06.12(22), MTN-HPF v.12(22)		105,94G-5,94G-5,94G- 5,94G-5,94G- 105,94G - 5,94G-5,94G-5,94G-5,94G- 5,94G-5,94G-5,94G	105,91 G	0,03	0,03
Euro	1.000	09.06.26	09.06.	DL19S0	DE000DL19S01	0 1/2%, v. 09.06.16(26), MTN-HPF v.16(26)		99,3G-9,29G	99,18 G	0,6	0,6
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)		98,57G-8,57G-8,57G- 8,57G-8,57G-8,57G-8,57G- 8,57G-8,57G-8,57G	98,7 G	2,91	2,9
nz\$	2.000	25.08.23	25.08.	A2GSEN	XS1671577937	4%, v. 25.08.17(23), ND-Med.Term Nts.v.2017(2023)		99,79G-100,28G	100,16 G	3,93	3,93
£	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)		98,65G-8,7G-8,7G-8,67G- 8,65G-8,66G-8,67G-8,7G- 8,68G-8,67G	98,71 G	3,04	3,03
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-9,05-8,13G	98,13 G	2,98	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)		97,16G-8,02G	98,02 G	5,08	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)		98,54G-8,54G	98,49 G	4,18	4,18
Euro	100.000	11.01.23	11.01.	DB5DCS	DE000DB5DCS4	2 3/8%, v. 11.01.13(23), Med.Term Nts.v.2013(2023)		99,87G-9,91G-9,88G- 9,84G- 99,83G -9,83G- 9,82G-9,83G-9,83G-9,83G- 9,79G	99,83 G	2,43	2,43
Euro	100.000	08.09.21	08.09.	DB7XJB	DE000DB7XJB9	1 1/4%, v. 08.09.14(21), Med.Term Nts.v.2014(2021)		98,05G-8,08G-8,02G- 7,98G- 97,97G -8G-7,95G- 7,95G-7,95G-7,96G	98,06 G	2,03	2,03
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)		93,6G-3,65G	93,61 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 20.12.2018	Einheitspreis 19.12.2018	Rendite nach	
										ISMA	B/F
Euro	100.000	17.03.25	17.03.	DB7XJP	DE000DB7XJP9	Deutsche Bank AG Medium - Term Notes 1 1/8%, v. 17.03.15(25), Med.Term Nts.v.2015(2025) 1%, v. 18.03.16(19), Med.Term Nts.v.2016(2019) 0 3/8%, v. 16.01.18(21), Med.Term Nts.v.2018(2021) 1 3/4%, v. 16.01.18(28), Med.Term Nts.v.2018(2028) 1 1/2%, v. 20.01.17(22), Med.Term Nts.v.2017(2022)		(ausg) 99,98G-9,98G	99,99 G	1,08	1,08
Euro	100.000	18.03.19	18.03.	DL19SQ	DE000DL19SQ4			96,58G-6,81G	96,9 G	0,77	0,77
Euro	100.000	18.01.21	18.01.	DL19T1	DE000DL19T18			(ausg)			
Euro	100.000	17.01.28	17.01.	DL19T2	DE000DL19T26			98,21G-8,23G-8,19G-8,12G-8,12G-8,06G-8,07G-8,03G-8,03G-8,03G	98,19 G	2,17	2,17
Euro	100.000	20.01.22	20.01.	DL19TA	DE000DL19TA6			99,5G-9,33G	99,34 G	1,27	1,27
Euro	1.000	30.08.23	30.08.	DL19UC	DE000DL19UC0		1 1/8%, v. 30.08.18(23), Med.Term Nts.v.2018(2023)				
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.) 7 1/8%, zinsv. v. 27.05.14-29.04.26, LS-FLR-Nachr.Anl.v.14(26/unb.) 6 1/4%, zinsv. v. 27.05.14-29.04.20, DL-FLR-Nachr.Anl.v.14(20/unb.) 7 1/2%, zinsv. v. 21.11.14-29.04.25, DL-FLR-Nachr.Anl.v.14(25/unb.)		83,16G-3,05G-2,81G-2,88G- 82,88G -2,81G-2,62G-2,81G-2,81G-2,67G-2,67G	83,44 G		
£	100.000	endlos	30.04.	DB7XHR	XS1071551391			81,56G-1,33G-1,08G-1,08G- 81,08G -1,08G-1,21G-1,2G-1,19G-1,19G-1,08G	81,45 G		
US\$	200.000	endlos	30.04.	DB7XHW	XS1071551474			80,4G-0,81G-0,76G-0,73G- 80,73G -0,74G-0,67G-0,67G-0,67G-0,67G-0,67G	80,79 G		
US\$	200.000	endlos	30.04.	DB7XJZ	US251525AN16			83,54G-2,79G	83,54 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) 3,307%, zinsv. v. 13.07.18-14.10.18, v. 13.07.17(20), FLR-DL-Senior Notes v.17(20) 2,7%, v. 13.07.17(20), DL-Senior Notes v.17(20) 3,95%, v. 27.02.18(23), DL-Senior Notes v.18(23) 4 1/4%, v. 04.10.18(21), DL-Senior Notes v.18(21) 3 1/8%, v. 13.01.16(21), DL-Senior Notes v.16(21) 4,1%, v. 13.01.16(26), DL-Senior Notes v.16(26) 2,85%, v. 12.05.16(19), DL-Senior Notes v.16(19) 4,2625%, zinsv. v. 10.05.18-09.08.18, v. 12.05.16(19), FLR-DL-Senior Notes v.16(19) 3 3/8%, v. 12.05.16(21), DL-Senior Notes v.16(21) 2,95%, v. 20.08.15(20), DL-Senior Notes v.15(20) 3,63225%, zinsv. v. 20.08.18-19.11.18, v. 20.08.15(20), FLR-DL-Senior Notes v.15(20)		92,51G-2,53G	92,47 G	5,53	5,53
US\$	1.000	13.07.20	13.JAJO	A2GSC2	US251525AV32			97,68G-6,71G	97,47 G	5,65	5,62
US\$	1.000	13.07.20	13.JJ	A2GSC3	US251525AT85			96,74G-6,72G	96,96 G	4,98	4,96
US\$	1.000	27.02.23	27.FA	A2LQFS	US251526BR93			94G-2,89G	94,24 G	5,98	5,98
US\$	1.000	04.02.21	04.FA	A2NBZY	US25160PAC14			98,27G-8,25G	98,11 G	5,2	5,19
US\$	1.000	13.01.21	13.JJ	XM1L1M	US25152R2X04			96,74G-6,76G-6,74G-6,73G-6,71G-6,73G-6,75G-6,59G-6,58G-6,56G	96,69 G	4,97	4,96
US\$	1.000	13.01.26	13.JJ	XM1L1N	US25152R2Y86			91,48G-0,35G-0,27G-0,24G-0,32G-89,83G-91,13G-1,05G-1G	91,05 G	5,75	5,75
US\$	1.000	10.05.19	10.MN	XM1L37	US25152R5D13			99,31G-9,19G-9,2G-9,21G-9,21G-9,28G-9,28G-9,28G-9,27G	99,32 G	4,87	4,8
US\$	1.000	10.05.19	10.FMAN	XM1L38	US25152R5E95			99,76G-9,76G-9,77G-9,81G-9,91G-9,91G-9,92G-9,92G-9,92G-9,92G	99,56 G	4,55	4,49
US\$	1.000	12.05.21	12.MN	XM1L39	US25152R5F60			96,24G-6,26G-6,23G-6,2G-6,16G-6,34G-6,08G-6,08G-6,08G-5,76G	96,16 G	5,36	5,35
US\$	1.000	20.08.20	20.FA	XM1LWH	US25152R2U64		97G-6,83G-6,82G-6,8G-6,77G-6,69G-6,85G-6,84G-6,82G	96,76 G	5,03	5,02	
US\$	1.000	20.08.20	20.FMAN	XM1LWJ	US25152R2V48		97,05G-7,03G	97,03 G	5,64	5,62	
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)		80,39G-79,63G	79,5 G	7,35	7,35
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)		103,53G-3,57G-3,57G-3,61G- 103,62G -3,61G-3,6G-3,6G-3,55G-4,05-3,47G-3,47G	103,59 G	2,6	2,59

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 20.12.2018	Einheitspreis 19.12.2018	Rendite nach	
										ISMA	B/F
Euro	100.000	19.05.26	19.05.	DL40SR	DE000DL40SR8	Deutsche Bank AG Subordinated Medium - Term Notes 4 1/2%, v. 19.05.16(26), Nachr.-MTN v.2016(2026)		99,36G-9,36G-9,36G-9,36G-9,36G-9,36G-9,32G-9,31G-9,25G	99,26 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)		87,2G-7,7G-7,71G-7,69G-7,69G-7,31G-7,24G-7,23G-7,15G	87,9 G	7,2	7,19
	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)		97,45G-7,45G-7,45G-7,45G-7,45G-7,45G-7,45G-7,45G-7,45G	97,42 G	9,96	9,84
	100.000	27.11.19	27.MN	A13SJB	XS1132170579	5,48%, v. 27.11.14(19), IR/YN MTN Anl. v.2014(2019)		97,13G-7,13G-7,13G-7,13G-7,13G-7,13G-7,13G-7,13G-7,13G	97,17 G	8,96	8,93
BRL	10.000	30.04.20	30.AO	A14J9H	XS1208861267	10%, v. 30.04.15(20), RB/YN-Anleihe v.2015 (2020)		101,81G-2,37G-2,37G-2,37G-2,37G-1,87G-1,87G-1,87G-1,87G	102,3 G	8,67	8,6
	100.000	28.04.20	28.AO	A14KAZ	XS1212788472	5,8%, v. 30.04.15(20), IR/YN MTN Anl. v.2015(2020)		95,51G-5,51G-5,51G-5,51G-5,51G-5,51G-5,51G-5,51G	95,57 G	9,64	9,57
	350.000	08.01.20	08.MTL	A169H7	XS1334770473	10%, v. 08.01.16(20), RB/YN-MTN v.2016 (2020)		101,6G-1,87G-1,87G-1,87G-1,87G-1,87G-1,63G-1,63G-1,63G-1,63G	101,81 G	8,68	8,67
	50.000.000	05.10.21	05.10.	A1K0NG	XS0672476479	0 1/2%, v. 05.10.11(21), MTN Anl. v.2011(2021)		76,35G-6,5G-6,5G-6,5G-6,5G-6,5G-6,5G-5,97G-5,23G-5,23G-5,23G-5,23G	76,25 G	1,33	1,33
	50.000.000	01.03.19	01.MS	A1MLWC	XS0743882135	5,55%, v. 02.03.12(19), MTN Anl. v.2012(2019)		99,12G-9,12G-9,24G-9,2G-9,2G-9,21G-9,21G-9,11G-9,11G-9,11G-9,11G	99,33 G	10,68	10,24
BRL	5.000	18.04.19	18.04.	A1R080	XS0906863211	0 1/2%, v. 19.04.13(19), MTN Anl. v.2013(2019)		97,56G-7,56G-7,56G-7,56G-7,56G-7,56G-7,56G-7,56G-7,56G	97,55 G	1,02	1,02
	200.000	28.06.19	28.JD	A1TM99	XS0942074799	5,4%, v. 28.06.13(19), MTN Anl. v.2013(2019)		97,44G-7,44G-7,44G-7,44G-7,44G-7,44G-7,44G-7,44G-7,44G	97,44 G	10,79	10,68
	200.000	31.07.19	31.JJ	A1X268	XS0953613402	5,58%, v. 31.07.13(19), IR/YN MTN Anl. v.2013(2019)		98,04G-8,04G-8,04G-8,04G-8,04G-8,04G-8,04G-8,04G	98,01 G	9,18	9,02
nz\$	2.000	27.08.19	27.08.	A12T9K	XS1102453609	Deutsche Bank AG [London Branch] Medium - Term Notes 5 1/4%, v. 27.08.14(19), ND-Med.-Term.Nts v.2014(2019)		100,79G-1,05G-0,95G- /100,95G -0,79G-0,79G-0,95G-0,95G-0,95G-0,79G	101,06 G	4,01	3,98
nkr	10.000	24.02.20	24.02.	A14J5P	XS1190630357	1 5/8%, v. 24.02.15(20), NK-MTN Anleihe v.2015 (2020)		98,88G-8,8G-8,81G-8,82G-8,81G-8,73G-8,73G-8,73G-8,71G-8,73G	98,83 G	2,74	2,74
nz\$	2.000	25.03.20	25.03.	A14J9C	XS1208658036	4 5/8%, v. 25.03.15(20), ND-Med.-Term.Nts v.2015(2020)		100,62G-0,62G	100,57 G	4,09	4,08
TRY	1.000	01.03.19	01.MS	A1MLWB	XS0743663170	7,13%, v. 02.03.12(19), TN-MTN Anleihe v.2012 (2019)		96,58G-6,58G-6,58G-6,58G-6,58G-6,58G-6,58G-6,58G	96,58 G	14,43	14,43
RUB	200.000	22.03.19	22.MS	A1R02N	XS0890598872	6,04%, v. 22.03.13(19), RL-MTN Anleihe v.2013 (2019)		99,35G-9,35G-9,35G-9,35G-9,35G-9,35G-9,35G-9,35G-9,35G	99,35 G	8,82	8,54
BRL	5.000	14.03.19	14.03.	A1R08K	XS0888625117	0 1/2%, v. 14.03.13(19), RB/YN-Anleihe v.2013 (2019)		98,33G-8,74G-8,74G-8,74G-8,74G-8,74G-8,74G-8,74G-8,74G	98,72 G	1,01	1,01

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 20.12.2018	Einheitspreis 19.12.2018	Rendite nach	
										ISMA	B/F
US\$	1.000	13.02.19	13.FA	DB0W3R	US25152RVS92	Deutsche Bank AG [London Branch] Notes 2 1/2%, v. 13.02.14(19), Note v.2014(2019)		99,85G-9,8G-9,8G-9,8G- /99,77G/- 9,76G-9,76G- 9,76G-9,76G-9,76G-9,78G	99,79 G	4,16	4,09
US\$	1.000	30.05.24	30.MN	DB0W9P	US25152RXA66	3,7%, v. 30.05.14(24), Notes v.2014(2024)		91,02G-1,02G-1,02G- -1,02G-1,01G-/90,98G/- 1,02G-0,95G-0,95G-0,9G- 0,83G	90,88 G	5,77	5,76
RUB	100.000	27.04.29		A11QF4	XS1047444358	Deutsche Bank AG [London Branch] Zero Medium - Term Notes Null-Kupon, v. 01.04.14(29), RC-Zero MTN v.14(27.04.2029)		36,85G-6,85G-6,85G- 6,85G-6,85G-6,85G-6,85G- 6,85G-6,85G-6,85G	36,96 G		
BRL	10.000	30.07.24		A12T3A	XS1083854999	Null-Kupon, v. 01.07.14(24), RB/YN Zero-MTN v14(30.07.2024)		46,07G-6,07G-6,07G- 6,07G-6,07G-6,07G-6,03G- 5,95G-5,95G-5,95G-5,95G	46,11 G		
BRL	100.000	30.10.25		A1683K	XS1312226373	Null-Kupon, v. 01.10.15(25), RB DL Zero-MTN v15(30.10.2025)		49,7G-9,7G-9,7G-9,7G- 9,7G-9,7G-9,78G-9,78G- 9,78G-9,78G	49,55 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)		48,69G-8,69G-8,77G- 8,77G-8,77G-8,77G-8,77G- 8,77G-8,77G-8,77G	48,53 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)		97,43G-7,42G-7,47G- 7,48G-7,51G-7,45G-7,3G- 7,44G-7,44G	97,58 G		
Euro	100.000	20.01.23	20.01.	A18W40	ES0413320062	Deutsche Bank S.A.E. Cédulas Hipotecarias 1 1/8%, v. 20.01.16(23), EO-Cédulas Hipotec. 2016(23)		102,96G-3,02G	102,96 G	0,38	0,38
Euro	100.000	15.12.21	15.12.	A19AQQ	ES0413320088	0 5/8%, v. 15.12.16(21), EO-Cédulas Hipotec. 2016(21)		101,38G-1,4G-1,39G- 1,39G-1,37G-1,39G-1,38G- 1,39G-1,38G-1,38G	101,38 G	0,16	0,16
Euro	1.000	16.12.23	16.12.	A1YQC8	DE000A1YQC86	Deutsche Bildung Studienfonds II GmbH & Co. KG Anleihen 5%, v. 16.12.13(23), Anleihe v.2013(2023)		106,8G-6,8G	106,8 G	3,49	3,49
Euro	1.000	13.07.27	13.07.	A2E4PH	DE000A2E4PH3	4%, v. 13.07.17(27), Anleihe v.2017(2027)		101,52G-1,52G-1,52G- 1,52G-1,52G-1,52G-1,02G- 1,02G-1,02G-1,02G-1,02G	101,52 G	3,86	3,85
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)		108,45G-8,45G-8,52G- 8,49G-8,44G- /108,43G/- 8,43G-8,42G-8,43G-8,44G- 8,43G-8,44G	108,45 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)		102,27G-2,27G	102,27 G	2,61	2,61
Euro	1.000	08.10.25	08.10.	A1684V	DE000A1684V3	Deutsche Börse AG Anleihen 1 5/8%, v. 08.10.15(25), Anleihe v.15(25)		108,33G-8,26G	108,24 G	0,39	0,39
Euro	1.000	26.03.28	26.03.	A2LQJ7	DE000A2LQJ75	1 1/8%, v. 26.03.18(28), Anleihe v.18(27/28)		101,24G-1,08G	101,1 G	1	1
Euro	1.000	02.10.19	02.10.	DHY368	DE000DHY3681	Deutsche Hypothekbank [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- /101,18G/- 1,18G-1,18G-1,18G-1,18G- 1,18G-1,18G	101,18 G		

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 20.12.2018	Einheitspreis 19.12.2018	Rendite nach		
										ISMA	B/F	
Euro	1.000	10.06.20	10.06.	DHY398	DE000DHY3988	Deutsche Hypothekenbank [A.-G.] Medium - Term Hypotheken - Pfandbriefe 1 3/8%, v. 10.06.13(20), MTN-HPF S.398 v.13(20)	S 398	102,31G-2,31G-2,31G-2,31G- 102,31G -2,31G-2,31G-2,31G-2,31G-2,31G-2,31G-2,31G-2,31G	102,33	G		
Euro	1.000	29.07.19	29.07.	DHY438	DE000DHY4382	0 5/8%, v. 29.07.14(19), MTN-HPF S.438 v.14(19)	S 438	100,53G- 100,53G -0,54G	100,54	G		
Euro	1.000	20.04.22	20.04.	DHY445	DE000DHY4457	0 1/8%, v. 20.04.15(22), MTN-HPF S.445 v.15(22)	S 445	100,47G-0,46G	100,44	G		
Euro	100.000	20.06.25	20.06.	DHY486	DE000DHY4861	0 3/8%, v. 20.06.17(25), MTN-HPF S.486 v.17(25)	S 486	99,48G-9,48G-9,48G-9,48G-9,48G-9,48G-9,48G-9,48G-9,48G-9,48G-9,48G-9,48G	99,39	G	0,46	0,46
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)		103,3G-3,3G-3,3G-3,3G-3,3G- 103,3G -3,3G-3,3G-3,3G-3,3G-3,3G-3,3G	103,29	G		
Euro	100.000	18.06.24	18.06.	DKB033	DE000DKB0333	1 5/8%, v. 18.06.14(24), Hyp.Pfandbrief 2014(2024)		107,28G-7,28G-7,28G-7,28G-7,28G-7,28G-7,28G-7,28G-7,28G-7,28G-7,28G-7,28G	107,18	G	0,28	0,28
Euro	100.000	19.03.27	19.03.	DKB043	DE000DKB0432	0 1/2%, v. 19.03.15(27), Hyp.Pfandbrief 2015(2027)		98,67G- 98,59G -8,58G	98,44	G	0,68	0,68
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)		99,98G-9,98G	99,91	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	104,5	rG	4,72	4,72
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)		100,7G-0,72G-0,71G-0,7G- 100,71G -0,71G-0,71G-0,71G-0,71G-0,71G-0,71G-0,71G	100,73	G	0,13	0,13
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)		103,9G-4,02G	104,2	G	4,91	4,91
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	100,32G-0,32G-0,32G-0,32G-0,32G- 100,32G -0,32G-0,32G-0,32G-0,32G-0,32G	100,32	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-0,75G-0,75G-0,75G-0,74G-0,75G-0,75G-0,75G-0,75G-0,75G-0,75G	100,75	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	101,06G-1,06G-1,06G-1,06G- 101,06G -1,06G-1,06G-1,06G-1,06G-1,06G-1,06G	101,08	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	102,13G- 102,13G -2,12G	102,13	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	105,79G-5,82G-5,82G- 105,82G -5,82G-5,82G-5,83G-5,83G-5,82G-5,82G	105,81	G		
Euro	1.000	09.08.21	09.08.	A2DASJ	DE000A2DASJ1	0,05%, v. 08.02.17(21), MTN-HPF Reihe 15261 v.17(21)	R 15261	100,32G-0,32G	100,32	G		
US\$	200.000	04.05.20	04.05.	A2DASU	DE000A2DASU8	2 1/4%, v. 02.05.17(20), MTN-HPF Reihe 15265 v.17(20)	R 15265	98,83G-8,81G-8,81G-8,81G-8,81G-8,81G-8,81G-8,81G-8,81G-8,81G-8,81G-8,81G	98,81	G	3,19	3,18
Euro	1.000	17.09.19	17.09.	A12UAR	DE000A12UAR2	Deutsche Pfandbriefbank AG Medium - Term Inhaberschuldverschreibungen 1 1/2%, v. 17.09.14(19), MTN R.35237 v. 14(19)	R 35237	100,86G- 100,86G -0,87G	100,87	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 20.12.2018	Einheitspreis 19.12.2018	Rendite nach	
										ISMA	B/F
Euro	1.000	01.12.22	03.MJSD	A191CT	XS1828028677	Deutsche Telekom International Finance B.V. Floating Rate Medium -Term Notes 0,029%, zinsv. v. 01.06.18-02.09.18, v. 01.06.18(22), EO-FLR Med-Term Nts 2018(22)		99,4G-9,37G	99,36 G	0,06	0,06
US\$	1.000	15.06.30	15.JD	614684	US25156PAC77	Deutsche Telekom International Finance B.V. Guaranteed Registered Notes 8 3/4%, v. 06.07.00(30), DL-Notes 2000(30)		130,49G-0,49G	130,65 G	5,26	5,25
US\$	1.000	19.09.23	19.MS	A186EM	USN27915AK84	2,485%, v. 19.09.16(23), DL-Notes 2016(16/23) Reg.S		94,09G-3,95G	93,96 G	3,93	3,93
US\$	1.000	19.09.19	19.MS	A186GU	USN27915AG72	1 1/2%, v. 19.09.16(19), DL-Notes 2016(16/19) Reg.S		98,6G-8,61G-8,6G-8,6G-8,61G-8,58G-8,58G-8,59G-8,59G-8,59G-8,58G	98,6 G	3,03	3,03
US\$	1.000	21.06.28	21.JD	A192H0	USN2557FFL33	4 3/8%, v. 21.06.18(28), DL-Notes 2018(18/28) Reg.S		98,83G-8,74G	98,49 G	4,59	4,59
US\$	1.000	21.06.38	21.JD	A192H2	USN2557FFM16	4 3/4%, v. 21.06.18(38), DL-Notes 2018(18/38) Reg.S		96,78G-6,33G	95,67 G	5,11	5,11
US\$	1.000	19.01.27	19.JJ	A19BQ0	USN27915AS11	3,6%, v. 19.01.17(27), DL-Notes 2017(17/27) Reg.S		93,85G-3,71G	93,85 G	4,59	4,59
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)		166,29G-6,1G-5,93G- /165,7G/- 5,73G-5,42G-5,74G-5,73G-5,43G	165,66 G	2,09	2,09
£	2.000	08.04.22	08.04.	A0T8N5	XS0423048247	6 1/2%, v. 09.04.09(22), LS-Medium-Term Notes 2009(22)		114,63G-4,75G-4,76G-4,69G-4,69G- /114,69G/- 4,69G-4,69G-4,74G-4,74G-4,74G-4,74G-4,7G	114,66 G	1,85	1,85
Euro	1.000	19.04.21	19.04.	A180BW	XS1396830058	0 1/4%, v. 19.04.16(21), EO-Medium-Term Notes 2016(21)		100,25G-0,25G	100,24 G	0,14	0,14
£	1.000	06.10.23	06.10.	A1869C	XS1501155748	1 1/4%, v. 06.10.16(23), LS-Medium-Term Notes 2016(23)		96,8G-6,94G-6,92G-6,92G-6,8G-6,95G-6,94G-6,9G-6,82G	96,77 G	1,95	1,95
Euro	1.000	03.04.28	03.04.	A18Y8M	XS1382791975	1 1/2%, v. 23.03.16(28), EO-Medium-Term Notes 2016(28)		98,84G-8,97G-8,87G-8,83G-9,94-8,85G-8,84G-8,84G-8,82G-8,81G	98,79 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)		100,03G-99,96G-9,91G-9,9G-9,88G-9,89G-9,9G-9,89G-9,89G	99,9 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)		100,37G-0,29G	100,31 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)		101,39G-1,21G	101,26 G	1,19	1,19
Euro	1.000	01.12.29	01.12.	A191CW	XS1828033834	2%, v. 01.06.18(29), EO-Medium-Term Notes 2018(29)		101,07G-0,86G	100,8 G	1,91	1,91
Euro	1.000	30.10.21	30.10.	A19CF5	XS1557095459	0 3/8%, v. 30.01.17(21), EO-Medium-Term Notes 2017(21)		100,41G-0,36G	100,34 G	0,25	0,25
Euro	1.000	30.01.24	30.01.	A19CF6	XS1557096267	0 7/8%, v. 30.01.17(24), EO-Medium-Term Notes 2017(24)		100,6G-0,43G	100,43 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)		99,82G-9,71G	99,68 G	1,41	1,41
£	1.000	13.04.29	13.04.	A19F2B	XS1595796035	2 1/4%, v. 13.04.17(29), LS-Medium-Term Notes 2017(29)		94,39G-4,68G-4,49G-4,49G-4,81G-4,63G-4,63G-4,44G	94,41 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)		99,38G-9,79G-9,71G-9,62G-9,6G-9,43G-9,59G-9,59G-9,58G-9,58G	99,51 G	1,18	1,18
Euro	1.000	13.12.24	13.12.	A19TC5	XS1732232340	0 5/8%, v. 13.12.17(24), EO-Medium-Term Notes 2017(24)		98,05G-8G	97,99 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)		128,43G-8,59G-8,46G-8,32G- /128,25G/- 8,27G-8,33G-8,3G-8,28G-8,24G	128,13 G	1,83	1,83
Euro	1.000	16.03.20	16.03.	A1AURW	XS0494953820	4 1/4%, v. 16.03.10(20), EO-Medium-Term Notes 2010(20)		105,17G- /105,15G/- 5,15G	105,19 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)		123,24G-3,28G-3,28G-3,25G-3,23G- /123,23G/- 3,23G-3,21G-3,21G-3,27G-3,24G-3,26G	123,03 G	1,05	1,05
Euro	1.000	13.07.22	13.07.	A1AY27	XS0525787874	4 1/4%, v. 13.07.10(22), EO-Medium-Term Notes 2010(22)		113,23G-3,31G-3,28G-3,26G- /113,24G/- 3,24G-3,24G-3,24G-3,25G-3,24G-3,23G	113,28 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)		110,55G-0,6G-0,51G- /110,43G/- 0,43G-0,41G-0,43G-0,44G-0,43G-0,43G	110,43 G	0,91	0,91

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 20.12.2018	Einheitspreis 19.12.2018	Rendite nach	
										ISMA	B/F
Euro	1.000	30.10.19	30.10.	A1HBX8	XS0850057588	Deutsche Telekom International Finance B.V. Medium - Term Notes 2%, v. 30.10.12(19), EO-Medium-Term Notes 2012(19)		101,73G-1,72G-1,73G- /101,73G/- 1,73G-1,72G- 1,72G-1,73G-1,72G-1,72G 104,09G-4,09G-4,09G- 4,09G- /104,09G/- 4,09G- 4,09G-4,09G-4,09G-4,09G- 4,09G	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)		104,09G-4,09G-4,09G- 4,09G- /104,09G/- 4,09G- 4,09G-4,09G-4,09G-4,09G- 4,09G	104,09 G	0,14	0,14
Euro	1.000	17.01.28	17.01.	A1UDV4	XS0875797515	3 1/4%, v. 17.01.13(28), EO-Medium-Term Notes 2013(28)		113,88G-4G-3,93G-3,85G- /113,8G/- 3,77G-3,73G- 3,75G-3,9G-3,9G	113,81 G	1,59	1,59
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)		106,55G-6,55G	106,4 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-1,55G-1,54G- 1,53G-1,53G-1,52G-1,53G- 1,53G-1,53G-1,53G	101,54 G	0,4	0,4
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		97,03G-7,2G-7,18G-7,17G- 7,16G-7,19G-7,17G-7,15G- 7,13G	97,13 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-8,84G-8,84G- 8,84G-8,84G-8,84G-8,84G- 8,84G-8,84G-8,84G-8,84G- 8,84G	98,83 G	2,98	2,97
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	100,01G-0,01G-0,01G- 0,01G-0,01G-0,01G-0,01G- 0,01G-0,01G-0,01G-0,01G	100,02 G	3,08	3,03
Euro	50.000	25.01.23	25.01.	A18W14	XS1348774644	Dexia Crédit Local S.A. Medium - Term Notes 0 3/4%, v. 25.01.16(23), EO-Medium-Term Notes 2016(23)		102,38G-2,36G	102,32 G	0,17	0,17
Euro	50.000	16.03.21	16.03.	A18Y20	XS1379630608	0 1/5%, v. 16.03.16(21), EO-Medium-Term Notes 2016(21)		100,78G-0,78G-0,77G- 0,76G-0,76G-0,76G-0,77G- 0,77G-0,77G-0,77G-0,79G	100,76 G		
Euro	50.000	03.02.24	03.02.	A19CM6	XS1559352437	0 5/8%, v. 03.02.17(24), EO-Medium-Term Notes 2017(24)		101,33G-1,33G-1,33G- 1,33G-1,33G-1,33G-1,33G- 1,33G-1,33G-1,33G-1,33G- 1,33G	101,22 G	0,36	0,36
Euro	50.000	02.06.22	02.06.	A19JBW	XS1623360028	0 1/4%, v. 02.06.17(22), EO-Medium-Term Notes 2017(22)		100,66G-0,66G	100,61 G	0,06	0,06
Euro	50.000	22.01.21	22.01.	A1ZCJ0	XS1019709069	2%, v. 22.01.14(21), EO-Medium-Term Notes 2014(21)		104,58G-4,59G-4,58G- 4,58G-4,58G- /104,58G/- 4,58G-4,58G-4,58G-4,58G- 4,58G-4,6G	104,58 G		
Euro	50.000	18.09.19	18.09.	A1ZES6	XS1045697494	1 3/8%, v. 18.03.14(19), EO-Medium-Term Notes 2014(19)		101,21G-1,21G-1,22G- 1,22G- /101,22G/- 1,22G- 1,22G-1,22G-1,22G-1,22G- 1,22G	101,23 G		
Euro	100.000	26.11.24	26.11.	A1ZSTJ	XS1143093976	1 1/4%, v. 26.11.14(24), EO-Medium-Term Notes 2014(24)		104,4G- /104,42G/- 4,43G	104,27 G	0,49	0,49
Euro	50.000	21.01.22	21.01.	A1ZUZR	XS1169977896	0 5/8%, v. 21.01.15(22), EO-Medium-Term Notes 2015(22)		101,9G-1,9G	101,89 G	0,01	0,01
Euro	50.000	19.03.20	19.03.	A1ZYLN	XS1204255522	0 1/4%, v. 19.03.15(20), EO-Medium-Term Notes 2015(20)		100,64G-0,64G	100,64 G		
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		

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 20.12.2018	Einheitspreis 19.12.2018	Rendite nach		
										ISMA	B/F	
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	100,52G-0,52G-0,52G-0,52G-0,52G-0,52G-0,52G-0,52G-0,52G-0,52G	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)		100,34G-0,34G-0,34G-0,34G-0,34G-0,34G-0,34G-0,34G-0,34G-0,34G	100,33	G	0,37	0,37
Euro	1.000	19.06.24	19.06.	A19SFR	XS1719154574	Diageo Finance PLC Medium - Term Notes 0 1/2%, v. 17.11.17(24), EO-Med.-Term Notes 2017(24/24) v. 17.11.17(20), EO-Med.-Term Notes 2017(20/20) 2 3/8%, v. 20.05.14(26), EO-Med.-Term Notes 2014(26/26)	S s	98,34G-8,2G	98,16	G	0,84	0,84
Euro	1.000	17.11.20	17.11.	A19SFS	XS1719154657			99,87G-9,84G	99,85	G	0,08	
Euro	1.000	20.05.26	20.05.	A1ZJJH	XS1069539291			108,26G-8,26G-8,26G-8,26G-8,26G-8,26G-8,26G-8,26G-8,26G-8,26G	108,14	G	1,2	1,2
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) 1 3/4%, v. 23.09.14(24), EO-Med.-Term Notes 2014(24/24)		100,4G-100,39G-0,39G	100,41	G	0,16	0,16
Euro	1.000	23.09.24	23.09.	A1ZP15	XS1112829947			104,74G-4,77G-4,77G-4,75G-4,71G-104,71G-4,73G-4,69G-4,71G-4,71G-4,7G-4,7G-4,71G	104,68	G	0,91	0,9
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)		97,79G-7,79G-7,79G-7,79G-7,79G-7,79G-7,79G-7,79G-7,79G-7,79G	97,03	G	3,61	3,6
US\$	1.000	11.05.42	11.MN	A1G4VG	US25245BAA52	4 1/4%, v. 11.05.12(42), DL-Notes 2012(12/42)		101,26G-1,26G-1,26G-1,26G-1,26G-1,26G-1,26G-1,02G-0,73G-0,73G-0,71G	100,29	G	4,25	4,24
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		84,33G-4,61G	84,57	G	8,91	8,9
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-0,74G-0,74G-0,74G-0,74G-0,74G-0,74G-0,74G	100,79	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)		99,45G-9,45G-9,45G-9,45G-9,45G-9,45G-9,45G-9,45G-9,45G-9,45G	100,03	G	3,41	3,41
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)		101,65G-1,65G-1,65G-0,2G-1,35G-1,35G-1,35G-1,35G-1,35G-1,35G-1,35G	101,65	G	2,65	2,64
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)		99,28G-9,24G	98,78	G	4,6	4,6
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-8,45G	98,2	G	6,38	6,37

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 20.12.2018	Einheitspreis 19.12.2018	Rendite nach	
										ISMA	B/F
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)		98,4G-8,38G	98,29 G	4,95	4,95
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)		97,64G-7,64G-8,02G-7,93G-7,86G-7,82G-7,88G-7,88G-7,88G-7,85G	97,86 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)		105,27G- 105,22G -5,21G	105,18 G	0,72	0,72
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)		57,98G-8,08G 67,16G-7,95G-7,95G-7,95G- 67,95G -7,95G-7,95G-7,95G-7,95G-7,95G-7,95G	57,98 G 68,45 G	3,41 4,37	3,41 4,37
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)		100,15G-0,15G-0,15G-0,15G-0,15G-0,15G-0,15G-0,15G-0,15G-0,15G	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-5,92G-5,92G- 105,91G -5,89G-5,91G-5,91G-5,91G-5,92G-5,91G-5,91G	105,93 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)		109,12G-9,15G-9,15G-9,14G-9,14G-9,12G- 109,12G -9,12G-9,12G-9,12G-9,13G-9,12G-9,13G	109,16 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)		112,03G-2,06G-2,05G-2,02G- 112,01G -2,01G-1,99G-2,01G-2,01G-2,01G-2,01G	112,06 G	0,31	0,31
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)		99,69G-9,8G-9,81G-9,77G-9,75G-9,74G-9,74G-9,74G-9,74G-9,75G-9,75G	99,74 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)		98G-8G	97,92 G	1,36	1,36
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.)		98,13G-8,13G-8,22G-8,22G-8,22G-8,22G-8,22G-8,22G	98,21 G		
Euro Euro Euro Euro Euro	1.000 1.000 1.000 1.000 1.000	07.09.26 14.01.21 18.04.23 11.01.22 21.03.22	07.09. 14.01. 18.04. 11.01. 21.03.	A185TU A18WSZ A18Z81 A19BHL A1G2FX	XS1485596511 XS1344745481 XS1396253236 XS1548410080 XS0759310930	DNB Boligkreditt A.S. Medium - Term Hypotheken - Pfandbriefe 0 1/4%, v. 07.09.16(26), EO-Mortg. Covered MTN 2016(26) 0 3/8%, v. 14.01.16(21), EO-Mortg. Covered MTN 2016(21) 0 1/4%, v. 18.04.16(23), EO-Mortg. Covered MTN 2016(23) 0,05%, v. 11.01.17(22), EO-Mortg. Covered MTN 2017(22) 2 3/4%, v. 21.03.12(22), EO-MTN Hyp.-Pfandbr,2012(22)		96,11G-6,11G 100,95G-0,95G 99,94G-9,94G 99,95G-9,94G 108,55G-8,52G-8,54G-8,53G-8,52G- 108,52G -8,51G-8,55G-8,55G-8,56G-8,56G-8,55G-8,55G	96,08 G 100,94 G 99,89 G 99,93 G 108,52 G	0,52 0,26 0,07 0,11	0,52 0,26 0,07 0,11

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/ Reihe/Serie	Einheitspreis und variable Notiz 20.12.2018	Einheitspreis 19.12.2018	Rendite nach		
										ISMA	B/F	
Euro	1.000	18.06.19	18.06.	A1G57P	XS0794233865	DNB Boligkredit A.S. Medium - Term Hypotheken - Pfandbriefe 1 7/8%, v. 18.06.12(19), EO-Mortg. Covered MTN 2012(19)		101G-1,02G-1,04G-1,04G-1,04G- 101,04G -1,04G-1,04G-1,04G-1,04G-1,04G-1,04G	101,04	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-9,66G- 109,65G -9,65G-9,67G-9,67G-9,68G-9,67G-9,67G	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)		106,54G-6,53G-6,53G-6,54G-6,52G- 106,51G -6,51G-6,51G-6,54G-6,55G-6,55G-6,54G-6,54G	106,51	G	0,19	0,19
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-0,47G-0,48G-0,48G-0,48G- 100,48G -0,48G-0,48G-0,48G-0,48G-0,48G-0,48G-0,48G-0,48G	100,47	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	100,59G-0,63G-0,63G-0,63G-0,63G-0,63G-0,63G-0,63G-0,63G-0,63G	100,60 100,000		0,00	0,22
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-3,61G-3,67G-3,67G- 103,67G -3,67G-3,67G-3,67G-3,67G-3,67G	103,67	G	1,41	1,41
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)		96,9G-7,2G-7,15G-7,16G-7,41G-7,41G-6,97G-6,83G-6,79G-6,76G	97,39	G	4,12	4,11
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		99,31G-9,3G-9,3G-9,3G-9,3G-9,3G-9,3G-9,26G-9,27G-9,3G-9,36G	99,3	G	6,14	6,14
US\$	1.000	27.01.45	27.JJ	A1ZVA0	USP3579EBE60	6,85%, v. 27.01.15(45), DL-Bonds 2015(45) Reg.S		98,24G-8,21G-8,21G-8,22G-8,22G-8,24G-8,19G-8,19G-8,19G-8,22G-8,22G-8,25G	98,2	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		99G-8,97G-8,97G-8,97G-8,97G-8,97G-8,94G-8,94G-8,95G-8,96G-8,99G	98,98	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		72,8G-2,51G	72,98	G	16,61	16,61
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)		103,73G-3,73G-3,77G-3,77G-3,78G-3,74G- 103,75G -3,74G-3,73G-3,73G-3,74G-3,75G-3,75G	103,77	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		99,04G-9,12G-9,1G-9,1G-9,11G-9,11G-9,11G-9,11G-9,11G-9,11G-9,11G	99,11	G	3,95	3,93

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zinstermi- n	Wertpapier- Kenn- Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 20.12.2018	Einheitspreis 19.12.2018	Rendite nach	
										ISMA	B/F
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	98,59G-8,59G-8,38G-8,38G-8,38G-8,38G-8,38G-8,38G-8,38G-8,38G	98,53 G	3,04	3,04
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	99,71G-9,71G	99,71 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	96,87G-6,87G-7,33G-7,33G-7,33G-7,33G-7,33G-7,33G-7,33G-7,33G	97,33 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)		99,15G-9,27G-9,27G-9,27G-9,27G-9,27G-9,27G-9,27G-9,27G-9,27G-9,27G-9,27G-9,27G-9,27G-9,27G-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)		103,92G-3,97G-4,02G-4,18G-4,18G-4,18G-4,18G-4,18G-4,18G-4,18G-4,18G-4,18G-4,18G-4,18G-4,18G-4,18G-4,18G-4,18G-4,18G-4,18G	103,92 G	4,54	4,54
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-7,32G-7,32G-7,32G-7,32G-7,32G-7,32G-7,32G-7,32G-7,32G-7,32G-7,32G-7,32G-7,32G-7,32G-7,32G-7,32G-7,32G-7,32G	107,23 G	3,49	3,49
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		102,53G-2,41G-2,35G-2,37G-2,36G-2,33G-2,37G-2,37G-2,37G-2,38G-2,33G	102,57 G	3,98	3,98
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)		95,32G-5,36G	95,64 G	3,41	3,41
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)		95,48G-5,59G-5,55G-5,54G-5,68G-5,62G-5,58G-5,58G-5,64G	95,61 G	3,72	3,72
US\$	1.000	15.08.27	15.FA	A19MY5	US26441CAX39	3,15%, v. 10.08.17(27), DL-Notes 2017(17/27)		92,74G-2,84G-2,8G-2,76G-3,21G-3,21G-3,2G-3,21G-3,2G-3,07G	92,85 G	4,15	4,15
US\$	1.000	15.08.47	15.FA	A19MY6	US26441CAY12	3,95%, v. 10.08.17(47), DL-Notes 2017(17/47)		91,42G-1,55G-1,51G-1,53G-1,44G-1,75G-1,57G-0,98G-0,99G	90,63 G	4,56	4,56
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)		99,47G-9,7G	99,47 G	3,77	3,77
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)		98,44G-8,44G	98,59 G	4,24	4,24
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)		103,65G-3,65G-3,9G-3,88G-103,87G-3,86G-3,86G-3,88G-3,88G-3,88G-3,88G	103,66 G	1,14	1,14
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	111,94G	111,81 G	0,1	0,1

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zinstermin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 20.12.2018	Einheitspreis 19.12.2018	Rendite nach	
										ISMA	B/F
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)		100,23G-0,26G	100,26 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	101,07 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-0,6G-0,6G-0,6G- /100,6G/-0,6G-0,6G-0,6G-0,6G-0,6G-0,6G-0,6G	100,61 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)		100,08G-0,03G	100,06 G	0,86	0,86
Euro	100.000	22.04.20	22.04.	A16859	XS1310053936	1 1/4%, v. 22.10.15(20), MTN-IHS v.2015(2020)		100,83G-0,83G-0,83G-0,83G-0,83G-0,83G-0,83G-0,83G-0,83G-0,83G-0,83G	100,89 G	0,62	0,62
Euro	100.000	15.09.21	15.09.	A169LW	XS1379591271	1 1/4%, v. 15.03.16(21), MTN-IHS v.2016(2021)		100,87G-0,82G	100,86 G	0,94	0,94
Euro	100.000	18.03.19	18.03.	A1TM7M	XS0906393151	2%, v. 18.03.13(19), MTN-IHS v.2013(2019)		100,34G	100,34 G	0,53	0,53
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	0,91	0,91
Euro	100.000	02.12.20	02.12.	A1X3GH	XS0999475196	2 3/8%, v. 02.12.13(20), MTN-IHS v.2013(2020)		103,26G-3,27G-3,26G-3,25G- /103,24G/-3,24G-3,24G-3,24G-3,25G-3,25G-3,24G	103,26 G	0,69	0,69
Euro	100.000	16.06.23	16.06.	A2BPTD	XS1433231377	1 1/4%, v. 16.06.16(23), MTN-IHS v.2016(2023)		99,54G-9,76G	99,62 G	1,31	1,3
Euro	100.000	25.04.22	25.04.	A2E4W9	XS1555094066	1%, v. 24.01.17(22), MTN-IHS v.2017(2022)		99,41G-9,3G-9,3G-9,3G-9,3G-9,3G-9,3G-9,3G-9,3G-9,3G-9,3G	99,46 G	1,22	1,21
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)		100,51G-0,51G-0,51G-0,51G-0,51G-0,51G-0,51G-0,51G-0,51G-0,51G	100,51 G	0,14	0,14
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)		100G-0G	101 G	2	2
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-9,99G	99,99 G	2,63	2,59
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-2,89G- /102,89G/-2,89G-2,89G-2,89G-2,89G-2,89G-2,89G-2,89G-2,89G-2,89G	102,88 G	0,19	0,19
Euro	1.000	28.12.18	28.12.	DZ1JV1	DE000DZ1JV17	2%, v. 15.05.13(18), Credit Linked v.13(18) METRO	E 8444	99,96G-9,96G-9,96G-9,96G- /99,96G/-9,96G-9,96G-9,96G-9,96G-9,96G-9,96G-9,96G-9,96G-9,96G	99,96 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- /99,96G/-9,96G-9,96G-9,96G-9,96G-9,96G-9,96G-9,96G-9,96G-9,96G	99,96 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-3,29G-3,29G	103,29 G	0,34	0,34
Euro	1.000	23.12.20	23.12.	DZ1JV5	DE000DZ1JV58	2%, v. 15.05.13(20), Credit Linked v.13(20) DBK	E 8448	100,55G-0,55G-0,55G-0,55G- /100,55G/-0,55G-0,55G-0,55G-0,55G-0,55G-0,55G-0,55G-0,55G-0,55G	100,54 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 20.12.2018	Einheitspreis 19.12.2018	Rendite nach		
										ISMA	B/F	
Euro	1.000	28.12.18	28.12.	DZ1JXC	DE000DZ1JXC2	DZ BANK AG Deutsche Zentral-Genossenschaftsbank, Frankfurt am Main Credit Linked Notes 3%, v. 03.07.13(18), Credit Linked v.13(18) METRO	E 8489	99,98G-9,98G-9,98G-9,98G- 99,98G -9,98G-9,98G-9,98G-9,98G-9,98G-9,98G-9,98G	99,98	G	4,78	4,66
Euro	1.000	25.03.19	25.03.	DZ1JXD	DE000DZ1JXD0	3%, v. 03.07.13(19), Credit Linked v.13(19)AXA	E 8490	100,65G-0,65G-0,65G-0,65G-0,64G- 100,64G -0,64G-0,64G-0,64G-0,64G-0,64G-0,64G	100,65	G	0,46	0,45
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- 99,97G -9,97G-9,97G-9,97G-9,97G-9,97G	99,97	G	4,31	4,31
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	102G-2G-2G-2G-2G- 102G -2G-2G-2G-2G-2G-2G-2G	102	G	0,16	0,16
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-0,11G- 100,11G -0,11G-0,11G-0,11G-0,11G-0,11G	100,11	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	100,09G-0,09G-0,09G-0,09G-0,09G-0,09G- 100,09G -0,09G-0,09G-0,09G-0,09G-0,09G	100,09	G		
Euro	1.000	20.01.26		DZ1J45	DE000DZ1J451	DZ BANK AG Deutsche Zentral-Genossenschaftsbank, Frankfurt am Main Zero Medium - Term Notes Null-Kupon, v. 01.01.14(26), 0-Kp.MTN A.347 v.14(20.01.26)	A 347	94,63G-4,63G-4,63G- 94,63G -4,63G-4,63G-4,63G-4,63G-4,63G-4,63G-4,63G	94,62	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	100,1G-0,1G-0,1G-0,1G-0,1G- 100,1G -0,1G-0,1G-0,1G-0,1G-0,1G	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	100,06	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- 99,58G -9,58G-9,58G-9,58G-9,58G-9,58G-9,58G-9,58G	99,57	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-8,72G-8,72G- 98,72G -8,72G-8,72G-8,72G-8,72G-8,72G-8,72G-8,72G-8,72G	98,71	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	97,76G-7,76G-7,76G- 97,76G -7,76G-7,76G-7,76G-7,76G-7,76G-7,76G-7,76G-7,76G	97,74	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	96,41G-6,41G-6,41G- 96,41G -6,41G-6,41G-6,41G-6,41G-6,41G-6,41G-6,41G-6,41G	96,4	G		
Euro	1.000	endlos	04.MJSD	A0GWWV	DE000A0GWWV7	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.)		82,02G-2,02G-3,9G- 83,9G -3,9G-3,9G-3,9G-3,9G-3,9G-3,9G	83	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 20.12.2018	Einheitspreis 19.12.2018	Rendite nach		
										ISMA	B/F	
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	102,62G-2,6G-2,58G- 2,58G- 102,57G -2,57G- 2,6G-2,58G-2,58G-2,58G- 2,58G	102,6	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	100,9G-0,9G	100,9	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	101,78G- 101,78G -1,78G	101,78	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	98,21G-8,21G-8,21G- 8,21G-8,21G-8,21G-8,21G- 8,21G-8,21G-8,21G-8,21G	98,11	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	99,05G-9,05G-9,05G- 9,05G-9,05G-9,05G-9,05G- 9,05G-9,05G-9,05G-9,05G- 9,05G-9,05G	98,92	G	0,63	0,63
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	100,53G-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	4,99	4,93
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)		97,42G-7,33G-7,29G- 7,28G-7,15G-7,17G-7,2G- 7,17G-7,17G-7,17G-7,11G	97,12	G	3,84	3,83
US\$	1.000	24.08.27	24.FA	A19M9P	US269246BQ61	3,8%, v. 24.08.17(27), DL-Notes 2017(17/27)		93,49G-3,42G-3,42G- 3,42G-3,42G-3,42G-3,55G- 3,6G-3,48G-3,42G-3,3G	93,38	G	4,81	4,8
US\$	1.000	15.01.21	15.JJ	A1A1NW	US263534CB38	E.I. Du Pont de Nemours & Co. Registered Notes 3 5/8%, v. 23.09.10(21), DL-Notes 2010(10/21)		99,32G-100,83G	100,82	G	3,23	3,23
US\$	1.000	15.02.23	15.FA	A1HGA7	US263534CK37	2,8%, v. 15.02.13(23), DL-Notes 2013(13/23)		98,61G-8,03G	98,47	G	3,34	3,34
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)		107,83G-7,83G- 107,82G - 7,82G-7,82G-7,83G-7,83G- 7,83G-7,83G-7,82G	107,88	G	0,04	0,04
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)		100,18G-0,29G-0,27G- 0,25G-0,24G-0,24G-0,24G- 0,24G	100,25	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)		100,26G-0,26G-0,23G- 0,22G-0,22G-0,21G-0,21G	100,23	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)		98,81G-8,48G	98,43	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)		98,53G-8,6G-8,54G-8,54G- 8,53G-8,53G-8,53G-8,53G- 8,53G	98,53	G	1,44	1,44
US\$	1.000	30.01.23	31.JAJ0	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-8,38G-8,38G- 8,38G-8,39G-8,49G-8,49G- 8,49G-8,49G-8,49G	98,56	G	3,66	3,65
US\$	1.000	09.03.22	09.MS	A18YUE	US278642AN33	eBay Inc. Registered Notes 3,8%, v. 09.03.16(22), DL-Notes 2016(16/22)		100,52G-0,38G	100,42	G	3,71	3,7

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 20.12.2018	Einheitspreis 19.12.2018	Rendite nach	
										ISMA	B/F
US\$	1.000	05.06.20	05.JD	A19JHU	US278642AR47	eBay Inc. Registered Notes 2,15%, v. 06.06.17(20), DL-Notes 2017(17/20)		98,4G-8,34G-8,29G-8,29G-8,33G-8,38G-8,35G-8,35G-8,38G-8,33G	98,35 G	3,37	3,36
US\$	1.000	30.01.23	30.JJ	A19JHV	US278642AS20	2 3/4%, v. 06.06.17(23), DL-Notes 2017(17/23)		95,88G-5,88G-5,9G-5,84G-5,82G-5,8G-5,82G-5,87G-5,83G-5,83G-5,76G	95,78 G	3,92	3,91
US\$	1.000	05.06.27	05.JD	A19JHW	US278642AU75	3,6%, v. 06.06.17(27), DL-Notes 2017(17/27)		92,34G-3,36G-3,29G-3,23G-3,15G-3,19G-3,28G-3,2G-3,21G-2,99G	93,14 G	4,66	4,66
US\$	1.000	15.07.22	15.JJ	A1G7S6	US278642AE34	2,6%, v. 24.07.12(22), DL-Notes 2012(12/22)		96,11G-6,09G	96,08 G	3,82	3,82
US\$	1.000	15.07.42	15.JJ	A1G7TJ	US278642AF09	4%, v. 24.07.12(42), DL-Notes 2012(12/42)		75,26G-5,44G	74,64 G	6,04	6,04
US\$	1.000	01.08.21	01.FA	A1VGD0	US278642AK93	2 7/8%, v. 28.07.14(21), DL-Notes 2014(14/21)		98,37G-8,34G-8,28G-8,27G- 98,28G -8,32G-8,32G-8,27G-8,29G-8,21G	98,34 G	3,63	3,63
US\$	1.000	01.08.24	01.FA	A1VGD1	US278642AL76	3,45%, v. 28.07.14(24), DL-Notes 2014(14/24)		95,43G-5,41G-5,25G-5,33G- 95,25G -5,34G-5,29G-5,25G-5,23G-5,19G	95,31 G	4,48	4,47
US\$	1.000	01.08.19	01.FA	A1VGDZ	US278642AH64	2,2%, v. 28.07.14(19), DL-Notes 2014(14/19)		99,33G-9,23G-9,24G- 99,24G -9,23G-9,36G-9,33G-9,33G-9,33G-9,35G	99,35 G	3,32	3,3
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	97,45 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)		100,17G-0,16G-0,12G-0,12G-0,1G-0,1G-0,1G-0,09G-0,1G	100,2 G	0,98	0,98
US\$	1.000	18.09.43	18.MS	A1HQ1J	US279158AE95	Ecopetrol S.A. Registered Notes 7 3/8%, v. 18.09.13(43), DL-Notes 2013(13/43)		111,27G-1,36G	111,37 G	6,55	6,55
US\$	1.000	26.06.26	26.JD	A1Z3PK	US279158AL39	5 3/8%, v. 26.06.15(26), DL-Notes 2015(15/26)		101,42G-1,55G-1,55G-1,52G-1,55G-1,5G-1,3G-1,3G-1,3G-1,3G	101,55 G	5,23	5,23
US\$	1.000	28.05.45	28.MN	A1ZJXQ	US279158AJ82	5 7/8%, v. 28.05.14(45), DL-Notes 2014(14/45)		95,52G-5,17G	95,42 G	6,35	6,35
US\$	1.000	16.01.25	16.JJ	A1ZPT2	US279158AK55	4 1/8%, v. 16.09.14(25), DL-Notes 2014(14/25)		95,67G-5,52G-5,45G-5,44G-5,44G- 95,4G -5,4G-5,05G-5,07G-4,94G-4,67G	95,67 G	5,23	5,23
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- 40,15G -0,15G-0,15G-0,15G-0,15G-0,15G-0,15G	40,15 G	28,91	28,8
US\$	1.000	13.12.26	13.JD	A19ASK	XS1535071986	Ecuador, Republik Treasury Notes 9,65%, v. 13.12.16(26), DL-Notes 2016(16/26) Reg.S		92,54G-2,54G-2,54G-2,54G-2,54G-2,54G-2,32G	92,54 G	11,44	11,44
US\$	1.000	20.06.24	20.JD	A1ZK7A	XS1080330704	7,95%, v. 20.06.14(24), DL-Notes 2014(14/24) Reg.S		89,18G-9,1G	89,24 G	10,9	10,88
Euro	100.000	30.03.27	30.03.	A19FCE	FR0013247202	Edenred S.A. Senior Notes 1 7/8%, v. 30.03.17(27), EO-Notes 2017(17/27)		98,92G-8,83G	98,75 G	2,03	2,03
Euro	100.000	10.03.25	10.03.	A1ZX6Z	FR0012599892	1 3/8%, v. 10.03.15(25), EO-Notes 2015(15/25)		99,36G-9,36G-9,36G-9,32G-9,29G-9,25G-9,25G-9,3G-9,3G-9,29G-9,28G	99,31 G	1,5	1,5
Euro	100.000	06.03.26	06.03.	A2RU8K	FR0013385655	1 7/8%, v. 06.12.18(26), EO-Notes 2018(18/26)		99,42G-9,23G	99,19 G	1,99	1,99

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 20.12.2018	Einheitspreis 19.12.2018	Rendite nach	
										ISMA	B/F
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)		104,96G-4,77G	104,99 G	5,11	5,11
Euro	1.000	29.06.20	29.06.	A0E6VE	XS0223447227	EDP Finance B.V. Medium - Term Notes 4 1/8%, v. 29.06.05(20), EO-Medium-Term Notes 2005(20)		105,91G-/105,89G/-5,89G	105,92 G	0,22	0,22
Euro	1.000	12.02.24	12.02.	A184XQ	XS1471646965	1 1/8%, v. 10.08.16(24), EO-Medium-Term Notes 2016(24)		98,67G-8,54G	98,48 G	1,42	1,42
Euro	1.000	29.09.23	29.09.	A19CG9	XS1558083652	1 7/8%, v. 30.01.17(23), EO-Medium-Term Notes 2017(23)		103,26G-3,32G-3,3G-3,24G-3,23G-3,21G-3,23G-3,23G-3,23G-3,24G	103,2 G	1,17	1,17
Euro	1.000	22.11.27	22.11.	A19SLF	XS1721051495	1 1/2%, v. 20.11.17(27), EO-Medium-Term Notes 2017(27)		94G-3,83G	93,74 G	2,27	2,27
Euro	1.000	14.09.20	14.09.	A1HQVM	XS0970695572	4 7/8%, v. 12.09.13(20), EO-Medium-Term Notes 2013(20)		108,17G-8,17G-8,17G-8,17G-8,17G-8,17G-8,17G-8,17G-8,17G-8,17G	108,16 G	0,12	0,12
Euro	1.000	20.01.21	20.01.	A1HTLY	XS0995380580	4 1/8%, v. 20.11.13(21), EO-Medium-Term Notes 2013(21)		107,87G-7,83G-7,82G-7,81G-107,8G/-7,8G-7,8G-7,8G-7,81G-7,8G-7,79G	107,83 G	0,35	0,35
Euro	1.000	22.04.25	22.04.	A1Z0JN	XS1222590488	2%, v. 21.04.15(25), EO-Medium-Term Notes 2015(25)		101,58G-1,46G	101,44 G	1,75	1,75
Euro	1.000	15.04.19	15.04.	A1ZGRH	XS1057345651	2 5/8%, v. 15.04.14(19), EO-Medium-Term Notes 2014(19)		100,83G-0,82G-0,82G-0,82G-100,82G/-0,82G-0,82G-0,82G-0,82G	100,83 G		
Euro	1.000	18.01.22	18.01.	A1ZPYM	XS1111324700	2 5/8%, v. 18.09.14(22), EO-Medium-Term Notes 2014(22)		105,19G-6,11G-6,09G-106,08G/-6,08G-6,05G-6,05G-6,05G-6,05G	106,09 G	0,63	0,63
Euro	1.000	13.10.25	13.10.	A2RS18	XS1893621026	1 7/8%, v. 12.10.18(25), EO-Medium-Term Notes 2018(25)		100,46G-0,28G	100,27 G	1,83	1,83
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		93,76G-3,76G-3,76G-3,76G-3,76G-3,76G-3,76G	93,64 G	4,98	4,98
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)		99,6G-9,61G	99,38 G	4,4	4,4
£	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)		100,72G-0,73G-0,73G-0,72G-0,72G-100,73G/-0,73G-0,73G-0,73G-0,73G-0,73G	100,75 G	1,53	1,52
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.)		92,02G-2,02G	93,02 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-2,9G-2,89G-2,89G-2,89G-102,88G/-2,89G-2,89G-2,89G-2,89G-2,89G	102,91 G	0,72	0,72
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)		99,87G-9,81G-9,81G-9,81G-9,81G-9,81G-9,81G-9,81G	99,79 G	0,41	0,41
Euro	1.000	19.06.19	19.06.	A1G596	XS0794570944	2%, v. 19.06.12(19), EO-Med.-Term Cov. Nts 2012(19)		101,08G-1,09G-1,09G-1,09G-1,09G-1,09G-1,09G-1,09G-1,09G-1,09G	101,08 G		

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 20.12.2018	Einheitspreis 19.12.2018	Rendite nach	
										ISMA	B/F
Euro	1.000	30.01.23	30.01.	A1HFH4	XS0881369770	Eika BoligKredit A.S. Medium - Term Hypotheken - Pfandbriefe 2 1/8%, v. 30.01.13(23), EO-Med.-Term Cov. Nts 2013(23)		107,68G-7,68G-7,67G-7,65G-7,63G- 107,63G -7,64G-7,68G-7,66G-7,66G-7,66G	107,61 G	0,25	0,25
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-3,44G-3,44G- 103,44G -3,44G-3,44G-3,45G-3,44G-3,44G-3,44G	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)		97,22G-7,22G-7,45G-7,45G-7,45G-7,45G-7,45G-7,45G-7,45G-7,45G	97,05 G	10,03	9,99
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		94,62G-4,61G-4,6G-4,6G- 94,6G -4,6G-4,6G-4,58G-4,58G-4,58G-4,55G-4,55G	94,67 G	8,43	8,43
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		104,8G-4,8G-4,8G-4,8G-4,67G-4,67G-4,52G-4,52G-4,52G-4,52G	104,8 G	8,12	8,12
US\$	1.000	30.01.25	30.JJ	A1HDG4	USP01012AS54	5 7/8%, v. 05.12.12(25), DL-Notes 2012(25) Reg.S		92G-1,85G-1,84G-1,84G-1,83G- 91,83G -1,83G-1,83G-1,82G-1,81G-1,82G-1,81G-1,81G	92,04 G	7,72	7,71
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)		139,96G-40,06G-39,91G-9,74G- 139,66G -9,67G-9,83G-9,84G-9,82G-9,82G-9,72G	139,43 G	2,3	2,3
Euro	50.000	25.01.21	25.01.	A0T53N	XS0409749206	6 1/4%, v. 23.01.09(21), EO-Medium-Term Notes 2009(21)		112,76G- 112,71G -2,74G	112,79 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)		107,65G-7,65G-7,63G-7,62G- 107,61G -7,61G-7,6G-7,6G-7,61G-7,61G-7,61G-7,6G	107,66 G	0,06	0,06
Euro	100.000	13.10.26	13.10.	A187LB	FR0013213295	1%, v. 13.10.16(26), EO-Med.-Term Notes 2016(16/26)		96,65G-6,84G-6,77G-6,67G-6,75G-6,73G-6,73G-6,67G	96,62 G	1,45	1,45
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)		90,72G-1,02G-0,87G-0,83G-0,97G-0,92G-0,92G-0,92G-0,92G-0,81G	90,62 G	2,52	2,52
Euro	50.000	12.11.25	12.11.	A1A3G3	FR0010961540	4%, v. 12.11.10(25), EO-Medium-Term Notes 2010(25)		117,71G-7,85G-7,76G- 117,71G -7,72G-7,73G-7,73G-7,71G-7,71G-7,7G	117,71 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)		127,87G-8,6G-8,45G-8,23G- 128,12G -8,22G-8,24G-8,46G-8,5G-8,4G-8,3G	127,77 G	2,76	2,76
Euro	50.000	11.09.24	11.09.	A1AMAY	FR0010800540	4 5/8%, v. 11.09.09(24), EO-Medium-Term Notes 2009(24)		119,91G-9,9G-9,84G- 119,81G -9,82G-9,82G-9,82G-9,82G-9,82G-9,82G	119,82 G	1,03	1,03
Euro	50.000	26.04.30	26.04.	A1AWP6	FR0010891317	4 5/8%, v. 27.04.10(30), EO-Medium-Term Notes 2010(30)		126,81G-6,84G-6,73G-6,73G-6,64G- 126,52G -6,54G-6,51G-6,58G-6,63G-6,62G-6,53G	126,41 G	1,99	1,99

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 20.12.2018	Einheitspreis 19.12.2018	Rendite nach	
										ISMA	B/F
Euro	100.000	25.03.27	25.03.	A1G2X1	FR0011225143	Electricité de France S.A. (E.D.F.) Medium - Term Notes 4 1/8%, v. 27.03.12(27), EO-Medium-Term Notes 2012(27)		119,36G-9,36G-9,36G-9,36G- /119,36G/ -9,36G-9,34G-9,34G-9,36G-9,36G-9,35G	119,33 G	1,6	1,6
Euro	100.000	10.03.23	10.03.	A1G89U	FR00111318658	2 3/4%, v. 10.09.12(23), EO-Medium-Term Notes 2012(23)		108,88G-8,89G-8,84G- /108,83G/ -8,83G-8,83G-8,83G-8,83G-8,83G	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-0,93G-0,91G-0,88G- /110,85G/ -0,84G-0,85G-0,84G-0,85G-0,85G-0,86G	110,87 G	0,31	0,31
Euro	100.000	27.04.21	27.04.	A1ZACT	FR0011637586	2 1/4%, v. 27.11.13(21), EO-Medium-Term Notes 2013(21)		104,73G-4,73G-4,74G-4,73G-4,73G- /104,72G/ -4,71G-4,71G-4,71G-4,71G-4,72G-4,71G	104,73 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)		98,52G-8,09G	98,16 G	2,19	2,19
£	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)		122,53G-2,65G-2,65G-2,58G- /122,65G/ -2,65G-2,65G-2,65G-2,65G-2,65G	122,59 G	3,76	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		95,21G-5,48G-5,48G-5,48G-5,48G-5,48G-5,48G-5,48G-5,48G-8,28G-8,28G-8,31G-8,31G-8,28G-8,19G-8,2G-8,24G-8,22G-8,2G	95,22 G	4,45	4,45
US\$	1.000	13.10.20	13.AO	A1Z7YT	USF2893TAN66	2,35%, v. 13.10.15(20), DL-Notes 2015(15/20) Reg.S		99,92G-9,92G-9,9G- /99,9G/ -9,89G-9,86G-9,86G-9,85G-9,84G-9,88G	99,88 G	3,73	3,66
US\$	1.000	22.01.19	22.JJ	A1ZCFN	USF2893TAJ54	2,15%, v. 22.01.14(19), DL-Notes 2014(19) Reg.S		90,5G-89,84G-9,79G-9,77G-9,77G- /89,77G/ -9,73G-90,34G-0,13G-0,09G-89,86G-9,9G	90,26 G	5,71	5,71
US\$	1.000	22.01.44	22.JJ	A1ZCFP	USF2893TAK28	4 7/8%, v. 22.01.14(44), DL-Notes 2014(44) Reg.S		98,52G-8,52G-8,52G-8,52G-8,52G- /98,52G/ -8,52G-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.)		102,27G-2,36G-2,33G-2,33G- /102,31G/ -2,28G-2,29G-2,28G-2,3G-2,31G-2,31G-2,29G	102,36 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-1,85G-1,86G-1,86G- /101,85G/ -1,85G-1,85G-1,85G-1,85G-1,85G-1,87G	101,95 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.)		96,86G-6,83G	96,82 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.)		101,27G-1,32G-1,27G- /101,29G/ -1,27G-1,27G-1,27G-1,27G-1,27G-1,27G	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.)		97,08G-7,13G-7,13G-7,13G-7,13G- /97,13G/ -7,11G-7,11G-7,1G-7,05G-7,05G-7,05G	97,16 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 20.12.2018	Einheitspreis 19.12.2018	Rendite nach		
										ISMA	B/F	
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-4,79G-4,79G-4,66G	94,79	G		
US\$ Euro	1.000 100.000	endlos endlos	22.JJ 04.10.	A1ZCGB A2RSGK	USF2893TAM83 FR0013367612	Electricité de France S.A. (E.D.F.) Subordinated Undated Floating Rate Notes 5 5/8%, zinsv. v. 22.01.14-21.01.24, DL-FLR Nts 2014(24/Und.) Reg.S 4%, zinsv. v. 04.10.18-03.10.24, EO-FLR Notes 2018(24/Und.)		92,54G-2,19G 96,63G-6,66G	92,59 96,68	G 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)		104,82G-4,82G-4,82G-4,82G-4,82G-4,82G-4,82G-4,82G-4,82G-4,82G	104,82	G	0,43	0,43
US\$ Euro	1.000 1.000	15.05.27 02.06.22	15.MN 02.06.	A19HB0 A1Z2EM	US532457BP26 XS1240750767	Eli Lilly and Company Registered Notes 3,1%, v. 09.05.17(27), DL-Notes 2017(17/27) 1%, v. 02.06.15(22), EO-Notes 2015(15/22)		96,65G-6,33G 102,58G-2,58G-2,58G-2,58G-2,41G-2,42G-2,42G-2,45G-2,45G-2,44G	96,58 102,57	G G	3,64 0,29	3,64 0,29
Euro	1.000	02.06.26	02.06.	A1Z2EN	XS1240751062	1 5/8%, v. 02.06.15(26), EO-Notes 2015(15/26)		104,63G-4,63G-4,63G-4,63G-4,63G-4,63G-4,63G-4,63G-4,63G-4,63G	104,58	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)		106,64G-6,64G-6,64G-6,64G-6,64G-6,64G-6,64G-6,64G-6,64G-6,64G	106,6	G	1,49	1,49
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)		114,81G-4,72G-4,68G-4,68G-4,55G-114,48G-4,51G-4,44G-4,48G-4,51G-4,52G-4,52G-4,51G	114,49	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)		113,11G-3,52G-3,52G-3,4G-113,33G-3,35G-3,4G-3,38G-3,37G-3,37G-3,34G	113,22	G	1,58	1,58
Euro Euro	100.000 100.000	15.02.23 15.02.26	15.02. 15.02.	A19WGD A19WGE	FR0013318094 FR0013318102	Elis S.A. Medium - Term Notes 1 7/8%, v. 15.02.18(23), EO-Med.-Term Nts 2018(18/23) 2 7/8%, v. 15.02.18(26), EO-Med.-Term Nts 2018(18/26)		97,79G-7,7G 97,64G-7,54G	97,82 97,47	G G	2,47 3,27	2,46 3,26
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		100,66G-0,72G-0,72G-0,72G-0,65G-0,65G-0,65G-0,65G-0,63G-0,65G-0,65G-0,65G	100,73	G	2,81	2,81
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)		98,91G-8,94G-8,98G-8,91G-8,88G-8,86G-8,86G-8,9G-8,91G-8,9G-8,87G	98,83	G	1,1	1,1
Euro	1.000	04.10.19	04.10.	A1G975	XS0836360254	2 1/4%, v. 04.10.12(19), EO-Medium-Term Notes 2012(19)		101,67G-1,67G	101,68	G	0,1	0,1
£	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-192,14G-2,14G-2,14G-2,14G-2,14G-2,14G-2,14G-2,14G-2,14G	92,14	G	18,95	18,95
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)		96,08G-6,08G	95,66	G	4,1	4,09

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zinstermin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 20.12.2018	Einheitspreis 19.12.2018	Rendite nach	
										ISMA	B/F
Euro	100.000	24.09.20	24.09.	A1G9T0	XS0831560742	ELM B.V. Loan Participation Certificates 2 1/2%, v. 24.09.12(20), EO-L.-Part.MTN 12(20)Elsevier		104,05G-4,09G-4,09G-4,08G-4,07G- 104,05G -4,07G-4,06G-4,06G-4,07G-4,07G-4,06G	104,06 G	0,17	0,17
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.)		102,78G-2,78G	102,82 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)		97,91G-7,97G	98 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)		103,05G-2,42G-2,42G- 102,41G -2,42G-2,57G-2,68G-2,62G-2,62G-2,62G	103,05 G	4,38	4,37
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)		96,59G-6,1G	96,92 G	5,51	5,51
US\$	1.000	01.06.23	01.JD	A1HM9K	US268648AN20	3 3/8%, v. 06.06.13(23), DL-Notes 2013(13/23)		89,02G-8,21G	89,42 G	6,58	6,57
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		101,1G-1,07G-1,02G-1,02G- 101,02G -1,02G-1,02G-1,02G-1,02G-1,02G-1,02G	101,12 G	3,18	3,14
A\$	10.000	09.02.28	09.FA	A19V2D	AU3CB0250512	Emirates NBD PJSC Medium - Term Notes 4 3/4%, v. 09.02.18(28), AD-Medium-Term Notes 2018(28)		103,02G-3,02G	102,4 G	4,39	4,39
Euro	1.000	23.03.22	23.03.	A1ZYX9	XS1207079499	1 3/4%, v. 23.03.15(22), EO-Medium-Term Notes 2015(22)		102,16G-2,12G	102,1 G	1,08	1,08
A\$	10.000	12.10.27	12.AO	A19P62	AU3CB0247740	Emirates NBD PJSC Registered Notes 4,85%, v. 12.10.17(27), AD-Notes 2017(27)		104,42G-4,42G	104,04 G	4,29	4,29
A\$	10.000	18.02.22	18.FA	A1ZW04	AU3CB0227411	4 3/4%, v. 18.02.15(22), AD-Notes 2015(22)		103,66G-3,66G	103,52 G	3,54	3,54
Euro	1.000	18.06.21	18.06.	A1ZKVK	XS1077882121	Emirates Telecommunications Group Co. PJSC (Etisalat) Medium - Term Notes 1 3/4%, v. 18.06.14(21), EO-Medium-Term Notes 2014(21)		102,95G-2,95G-2,95G-2,95G-2,95G- 102,95G -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- 96,54G -6,54G-6,54G-6,54G-6,54G-6,54G-6,54G	96,54 G	11,16	11,15
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		15,02G- 15,02G -5,02G	15,02 G	96,31	96,31
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)		92,64G-2,64G-2,2G-2,17G-2,17G-2,14G-2,06G-1,98G-2,04G-1,63G-1,62G-1,6G	92,23 G	5,77	5,77
Euro	100.000	05.05.28	05.05.	A180VW	XS1403388694	Enagfs Financiaciones S.A.U. Medium - Term Notes 1 3/8%, v. 05.05.16(28), EO-Medium-Term Notes 2016(28)		99,97G-9,87G	99,74 G	1,39	1,39

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zinstermi- n	Wertpapier- Kenn- Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 20.12.2018	Einheitspreis 19.12.2018	Rendite nach	
										ISMA	B/F
Euro	100.000	27.10.26	27.10.	A18758	XS1508831051	Enagßs Financiaciones S.A.U. Medium - Term Notes 0 3/4%, v. 27.10.16(26), EO-Med.-Term Notes 2016(26/26)	S s	96,72G-6,72G-6,72G-6,69G-6,72G-6,72G-6,7G-6,7G-6,67G-6,72G	96,57 G	1,19	1,19
Euro	100.000	11.04.22	11.04.	A1ZFLL	XS1052843908	2 1/2%, v. 11.04.14(22), EO-Medium-Term Notes 2014(22)		107,53G-7,55G-7,55G-7,52G- 107,51G -7,51G-7,5G-7,51G-7,52G-7,51G-7,51G	107,53 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)		102,24G-2,23G	102,22 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	90,03G-89,6G-9,6G-9,6G-9,6G-9,6G-9,81G-8,96G-9,58G-9,58G	90,45 G	6,83	6,83
Euro	1.000	02.04.76	02.04.	A11P78	XS1044811591	EnBW Energie Baden-Württemberg AG Subordinated Floating Rate Notes 3 5/8%, zinsv. v. 18.03.14-01.04.21, v. 18.03.14(76), FLR-Anleihe v.14(21/76)		102,12G-2,99G-2,99G-2,99G-2,99G- 102,99G -2,99G-2,99G-2,99G-2,99G-2,99G-2,99G	102,99 G	3,5	3,5
US\$	2.000	05.04.77	05.04.	A2BN7K	XS1498442521	5 1/8%, zinsv. v. 05.10.16-04.04.22, v. 05.10.16(77), DL-FLR-Anleihe v.16(22/77)		98,11G-8,11G	98,11 G	5,23	5,23
Euro	1.000	05.04.77	05.04.	A2BPFD	XS1405770907	3 3/8%, zinsv. v. 05.10.16-04.04.22, v. 05.10.16(77), FLR-Anleihe v.16(22/77)		102,49G-3,7-2,47G	102,44 G	3,28	3,28
Euro	1.000	16.01.25	16.01.	A0DG9U	XS0207320242	EnBW International Finance B.V. Medium - Term Notes 4 7/8%, v. 09.12.04(25), EO-Medium-Term Notes 2004(25)		124,22G-4,28G-4,21G-4,14G- 124,08G -4,1G-4,07G-4,09G-4,09G-4,09G-4,09G	124,09 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)		161,22G-0,95G-0,95G-0,69G- 160,6G -0,73G-0,99G-0,93G-0,9G-0,71G	160,33 G	2,36	2,36
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)		111,05G-1,37G-1,29G-1,2G- 111,14G -1,15G-1,03G-1,03G-1,02G-1,02G	111,16 G	0,96	0,96
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)		100,61G-0,15G	100,13 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)		99,31G-9,47G	99,35 G	5,01	5
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	97,05 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)		119,37G- 119,28G -9,29G	119,29 G	1,07	1,07
Euro	1.000	16.09.24	16.09.	A19BQF	XS1550149204	1%, v. 16.01.17(24), EO-Medium-Term Notes 2017(24)		98,64G-8,54G	98,43 G	1,27	1,27
sfrs	5.000	03.09.24	03.09.	A19DPB	CH0353428060	0,55%, v. 03.03.17(24), SF-Medium-Term Notes 2017(24)		96,13G-6,13G-6,13G-6,13G-6,13G-6,13G-6,13G-6,13G	96 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)		94,26G-4,54G	94,05 G	1,89	1,89
Euro	1.000	14.09.22	14.09.	A1AMMG	XS0452187916	5%, v. 17.09.09(22), EO-Medium-Term Notes 2009(22)		116,45G-6,41G-6,4G-6,39G- 116,37G -6,37G-6,35G-6,37G-6,37G-6,38G-6,37G	116,35 G	0,54	0,54
Euro	1.000	11.03.20	11.03.	A1G9AD	XS0827692269	4 7/8%, v. 11.09.12(20), EO-Medium-Term Notes 2012(20)		105,94G-5,94G-5,94G-5,93G- 105,93G -5,93G-5,93G-5,93G-5,94G-5,94G-5,94G	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)		112,51G-2,45G-2,46G-2,44G- 112,44G -2,44G-2,44G-2,44G-2,44G-2,44G	112,47 G	0,11	0,11

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 20.12.2018	Einheitspreis 19.12.2018	Rendite nach	
										ISMA	B/F
Euro	1.000	17.04.23	17.04.	A1HA99	XS0842659426	ENEL Finance International N.V. Medium - Term Notes 4 7/8%, v. 15.10.12(23), EO-Medium-Term Notes 2012(23)		117,67G-7,44G-7,41G-7,37G- 117,36G -7,35G-7,35G-7,35G-7,38G-7,38G-7,36G	117,32 G	0,77	0,77
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)		98,97G-8,87G	98,82 G	2,28	2,28
Euro	1.000	19.03.20	19.03.	A1HHM8	XS0906117980		103,33G-3,37G-3,28G-3,37G- 103,36G -3,37G-3,28G-3,28G-3,28G-3,28G-3,28G	103,33 G	0,58	0,58	
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)		87,72G-7,52G	87,72 G	7,4	7,38
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)		97,68G-7,62G-7,62G-7,62G-8,17G-8,17G-7,13G-6,8G-6,98G-6,98G	98,59 G	6,05	6,04
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)		97,48G-6,95G	97,8 G	6,16	6,16
US\$	1.000	15.06.28	15.JD	A191ZP	US29278NAF06		98,83G-7,9G	98,63 G	5,3	5,3	
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	100,2 -GT	5,21	5,21
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)		103,37G-3,37G-3,39G-3,37G- 103,37G -3,36G-3,36G-3,36G-3,37G-3,36G	103,37 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) 6 3/8%, v. 16.01.09(21), EO-Medium-Term Notes 2009(21) 0 7/8%, v. 27.03.17(24), EO-Med.-Term Notes 2017(17/24) 1 1/2%, v. 27.03.17(28), EO-Med.-Term Notes 2017(17/28) 0 3/8%, v. 28.09.17(23), EO-Med.-Term Notes 2017(17/23) 2%, v. 28.09.17(37), EO-Med.-Term Notes 2017(17/37) 3 1/2%, v. 18.10.10(22), EO-Medium-Term Notes 2010(22)		100,6G-0,54G-0,67G-0,67G-0,6G	100,6 G		
Euro	1.000	18.01.21	18.01.	A0T5SN	FR0010709451		113,15G- 113,09G -3,09G	113,21 G	0,04	0,04	
Euro	100.000	27.03.24	27.03.	A19E10	FR0013245859		100,96G-0,79G	100,83 G	0,72	0,72	
Euro	100.000	27.03.28	27.03.	A19E11	FR0013245867		102,22G-2,2G	102,09 G	1,25	1,25	
Euro	100.000	28.02.23	28.02.	A19PP1	FR0013284247		99,49G-9,56G	99,55 G	0,48	0,48	
Euro	100.000	28.09.37	28.09.	A19PP3	FR0013284270		100,28G-0,52G	100,33 G	1,97	1,97	
Euro	1.000	18.10.22	18.10.	A1A2KK	FR0010952770		112,16G-2,11G-2,08G-2,08G-2,07G- 112,05G -2,06G-2,05G-2,05G-2,07G-2,07G-2,06G	112,09 G	0,32	0,32	
Euro	1.000	01.02.23	01.02.	A1G5G4	FR0011261924	3%, v. 01.06.12(23), EO-Medium-Term Notes 2012(23)	110,72G- 110,72G -0,72G	110,67 G	0,36	0,36	
Euro	1.000	20.07.22	20.07.	A1G7D5	FR0011289230	2 5/8%, v. 20.07.12(22), EO-Medium-Term Notes 2012(22)	108,5G-8,56G-8,54G-8,5G- 108,48G -8,49G-8,46G-8,49G-8,49G-8,49G-8,49G	108,5 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-8,02G-8,02G-8,02G- 168,02G -8,02G-8,02G-8,02G-8,02G-8,02G-8,02G	168,02 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)	103,52G-3,53G-3,53G-3,53G- 103,53G -3,53G-3,53G-3,53G-3,53G-3,53G-3,53G	103,53 G			

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 20.12.2018	Einheitspreis 19.12.2018	Rendite nach	
										ISMA	B/F
Euro	100.000	19.05.26	19.05.	A1ZJDT	FR0011911247	Engie S.A. Medium - Term Notes 2 3/8%, v. 19.05.14(26), EO-Medium-Term Notes 2014(26)		108,48G-8,48G-8,48G-8,48G- /108,48G -8,48G-8,48G-8,48G-8,48G-8,48G-8,48G	108,46 G	1,17	1,17
Euro	100.000	19.05.20	19.05.	A1ZJDU	FR0011911239	1 3/8%, v. 19.05.14(20), EO-Medium-Term Notes 2014(20)		101,98G-2,01G-2G-1,99G- /101,98G -1,98G-1,98G-1,97G-1,98G-1,97G-1,98G	102,01 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		98,06G-8,06G-8,04G-8,02G- /98,04G -8,02G-8,02G-8,02G-8,08G-8,04G-8,03G-7,97G	97,93 G	3,48	3,48
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-6,08G-6,08G-6,08G- /106,06G -5,95G-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	100,66G-0,67G-0,69G-0,69G- /100,66G -0,66G-0,66G-0,66G-0,66G-0,66G	100,67 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	102,68G- /102,66G -2,6G	102,66 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		97,9G-7,9G	97,62 G	4,55	4,54
US\$	1.000	01.02.26	01.FA	A19U10	US29358QAH20	Enco PLC Registered Notes 7 3/4%, v. 26.01.18(26), DL-Notes 2018(18/26) 5,2%, v. 12.03.15(25), DL-Notes 2015(15/25)		75,79G-2,32G	75,2 G	14,52	14,51
US\$	1.000	15.03.25	15.MS	A1ZYDN	US29358QAE98			69G-5,63G	69 G	14	13,97
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)		88,72G-8,67G-8,64G-8,58G-9,03G-9,19G-9,14G-8,97G-8,97G	88,71 G	4,24	4,24
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)		107,17G-7,17G-7,17G-7,17G-7,17G-7,17G-7,17G-7,17G-7,17G-7,17G-7,17G-7,17G	107,14 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) 4,15%, v. 11.10.18(28), DL-Notes 2018(18/28) 4,8%, v. 11.10.18(49), DL-Notes 2018(18/49)		99,48G-9,48G	99,27 G	3,71	3,71
US\$	1.000	16.10.28	16.AO	A2RSUC	US29379VBT98			99,65G-9,36G	99,85 G	4,27	4,27
US\$	1.000	01.02.49	01.FA	A2RSUD	US29379VBU61			99,45G-8,54G	98,96 G	4,95	4,95
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)		101,4G-1,4G-1,4G-1,4G-1,4G-1,4G-1,4G-1,4G	101,4 G	2,05	2,04
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		104,61G-4,61G-4,57G-4,57G- /104,57G -4,57G-4,57G-4,57G-4,57G-4,57G	104,61 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)		92,02G-1,87G	92,17 G	3,35	3,34

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 20.12.2018	Einheitspreis 19.12.2018	Rendite nach	
										ISMA	B/F
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)		97,78G-7,78G	97,65 G	4,55	4,55
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) 2 7/8%, v. 14.03.18(24), EO-Notes 2018(18/24)		94,58G-4,58G	94,7 G	3,79	3,79
Euro	1.000	15.03.24	15.MS	A19XFP	XS1788558754		99,92G-9,78G	99,9 G	2,94	2,94	
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 G	0,00	0,00
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) 4 1/4%, v. 23.11.11(41), DL-Notes 2011(11/41)		99,07G-8,99G	99,52 G	3,78	3,78
US\$	1.000	23.11.41	23.MN	A1GXMH	US85771PAE25		99,18G-9,97G-100,06G-99,88G-9,7G-9,46G-7,85G-8,07G-8,04G	99,18 G	4,43	4,43	
US\$	1.000	17.01.23	17.JJ	A1HCYK	US85771PAG72	2,45%, v. 21.11.12(23), DL-Notes 2012(12/23) 2,65%, v. 15.05.13(24), DL-Notes 2013(13/24)		96,51G-6,41G	96,51 G	3,43	3,43
US\$	1.000	15.01.24	15.JJ	A1HKW4	US85771PAK84		96,06G-6,15G-6,08G-6,08G- 96,05G -6,02G-6,03G-6,08G-5,8G-5,58G-5,67G	96,07 G	3,63	3,63	
US\$	1.000	01.03.24	01.MS	A1HS8M	US85771PAN24	3,7%, v. 08.11.13(24), DL-Notes 2013(13/24)		101,22G-0,96G	100,81 G	3,53	3,52
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)		112,19G-2,23G-2,27G-2,25G- 112,22G -2,21G-2,22G-2,21G-2,22G-2,23G-2,22G	112,26 G	0,1	0,1
Euro	1.000	09.11.26	09.11.	A188WJ	XS1515222385	0 3/4%, v. 09.11.16(26), EO-Medium-Term Nts 2016(16/26)		98,5G-8,76G-8,68G-8,59G-8,56G-8,56G-8,55G-8,54G-8,52G	98,5 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)		98,47G-8,58G-8,46G-8,28G-8,27G-8,41G-8,36G-8,25G-8,24G	97,95 G	1,74	1,74
Euro	1.000	10.09.20	10.09.	A1HQSD	XS0969574325	2%, v. 10.09.13(20), EO-Medium-Term Nts 2013(13/20) 2 7/8%, v. 10.09.13(25), EO-Medium-Term Nts 2013(13/25)		103,5G- 103,51G -3,51G	103,53 G	0,86	0,86
Euro	1.000	10.09.25	10.09.	A1HQSE	XS0969572204		113,08G-3,27G-3,22G-3,22G-3,17G- 113,1G -3,08G-3,08G-3,05G-3,08G-3,07G-3,07G	113,09 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)		101,95G-1,92G	101,87 G	0,41	0,41
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)		98,58G-8,58G	98,48 G	3,55	3,55
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 2,7%, v. 18.10.16(23), DL-Notes 2016(16/23) Reg.S		88,55G-8,55G-8,55G-8,55G-8,55G-8,55G-8,55G-8,55G-9,49G-9,49G-9,44G	88,55 G	4,96	4,96
US\$	1.000	01.11.23	01.MN	A187VA	USU29490AU03		94,63G-4,71G-4,66G-4,63G-4,66G-4,62G-4,62G-4,56G	94,52 G	3,98	3,98	
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) 4 1/2%, v. 06.11.13(20), EO-Obl. 2013(13/20)		84,7G-4,93G	84,98 G	7,84	7,83
Euro	100.000	06.11.20	06.11.	A1HSX8	FR0011615699		96,73G-6,73G-6,73G-6,73G- 96,73G -6,73G-6,73G-6,73G-6,73G-6,53G	96,61 G	6,52	6,51	

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 20.12.2018	Einheitspreis 19.12.2018	Rendite nach	
										ISMA	B/F
Euro	100.000	20.03.28	20.03.	A1HG88	XS0905658349	Erdöl-Lagergesellschaft m.b.H. Bonds 2 3/4%, v. 20.03.13(28), EO-Bonds 2013(28)		114,93G-4,93G-4,93G-4,93G- 114,93G -4,93G-4,93G-4,93G-4,93G-4,93G-4,93G-4,93G	114,87 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-9,83G-9,83G-9,83G-9,83G	99,81 G	2,72	2,69
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-8,8G-8,8G-8,8G-8,79G-8,79G-8,79G-8,79G-8,78G	98,78 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-0,8G-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		110,96G-0,94G-0,93G-0,93G-0,91G- 110,91G -0,93G-0,93G-0,93G-0,93G-0,92G	110,97 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)		102,07G-1,98G	101,85 G	0,42	0,42
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)		101,9G-1,9G	101,84 G	0,16	0,16
Euro	100.000	18.01.27	18.01.	EB0JGJ	XS1550203183	0 5/8%, v. 18.01.17(27), EO-Med.-T. HPF 2017(27) 1544		99,47G-9,31G-9,31G-9,31G-9,31G-9,31G-9,31G-9,31G-9,31G-9,31G-9,31G	99,38 G	0,71	0,71
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)		99,41G-8,98G	99,16 G	0,87	0,87
Euro	1.000	20.01.21	20.01.	EB2KFQ	XS0580561545	4%, v. 20.01.11(21), EO-Cov.Med.-T. Notes 2011(21)		108,58G-8,58G-8,58G-8,57G- 108,57G -8,57G-8,57G-8,58G-8,58G-8,58G	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		100,77G-0,75G-0,75G-0,77G-0,74G- 100,74G -0,74G-0,78G-0,78G-0,78G-0,78G	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		101,88G-1,45G-1,44G-1,44G-1,44G-1,44G-1,44G-1,45G-1,45G-1,45G	101,43 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-0,03G-0,04G-0,04G-0,03G-0,03G-0,04G-0,03G	100,02 G		
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-4,99G	102,22 G	1,64	1,64
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		102,22G-3,49G	102,2 G	2,13	2,13
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.)		111,91G-1,85G	111,93 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.)		102,27G-2,25G	102,49 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)		121,52G-1,56G-1,56G-1,53G-1,49G- 121,47G -1,47G-1,46G-1,48G-1,47G-1,47G	121,54 G	1,29	1,29

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 20.12.2018	Einheitspreis 19.12.2018	Rendite nach	
										ISMA	B/F
Euro	1.000	22.10.25	22.10.	EB0ES2	AT0000A19NR2	Erste Group Bank AG Subordinated Medium - Term Notes 4%, v. 22.10.14(25), EO-Med.-Term Nts 2014(25)1355		110,18G-1,54G	109,61 G	2,16	2,16
Euro	1.000	14.06.31	14.06.	A182LC	XS1428782160	1 7/8%, v. 14.06.16(31), EO-Medium-Term Nts 2016(16/31)	S s	99,78G-9,46G	99,34 G	1,92	1,92
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)		100,99G-0,77G	100,71 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		103,99G-3,99G-3,99G-3,99G-3,99G-3,99G-3,99G	104,03 G		
Euro	1.000	12.01.24	12.01.	A1HS44	XS0992646918	3,494%, v. 12.11.13(24), EO-Medium-Term Notes 2013(24)		113G-3,16G-3,16G-3,1G-3,07G-113,07G-3,08G-3,08G-3,08G-3,08G	113,07 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)		105,76G-5,55G	105,54 G	1,42	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		90,89G-0,89G	90,89 G	9,43	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-8,33G-9bB-/28,51G-8,51G-8,48G-8,49G-8,48G-8,48G-8,48G-8,48G	28,3 G		
ZAR	50.000	31.12.32		194448	XS0079398250	Null-Kupon, v. 01.09.97(32), RC-Zero Notes 1997(32)		13G-3G-4-/13,5G/	14 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)		99,16G-9,16G-9,17G-9,17G-9,16G-/99,17G-/9,16G-9,17G-9,17G-9,17G-9,17G-9,4G	99,12 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)		103,5G-3,55G-3,55G-3,55G-/103,55G-/3,55G-3,55G-3,55G-3,55G-3,55G	103,53 G	0,2	0,2
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)		108,54G-8,54G-8,54G-8,54G-8,54G-/108,54G-/8,54G-8,54G-8,54G-8,54G-8,54G	108,56 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)		100,41G-0,44G-0,44G-0,44G-0,44G-0,44G-0,44G-0,44G-0,42G	100,42 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)		108,07G-8,13G-8,13G-8,12G-8,12G-/108,1G-/8,05G-8,04G-8,05G-8,05G-8,05G-8,09G	108,12 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-9,97G-9,97G-9,96G-9,96G-9,96G-9,96G	99,99 G	0,84	0,83
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-0,42G	100,43 G	0,15	0,15
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)		106,8G-6,8G	107,05 G	3,88	3,88

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 20.12.2018	Einheitspreis 19.12.2018	Rendite nach		
										ISMA	B/F	
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.)		89G-9G	88	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)		100,84G-0,84G	101,1	G	2,28	2,28
Euro	100.000	01.10.21	01.10.	A1Z7BR	ES0457089003	Eurocaja Rural, Sociedad Cooperativa de Credito Cedulas Hipotecarias 0 7/8%, v. 01.10.15(21), EO-Cédulas Hipotec. 2015(21)		102,2G-2,22G	102,15	G	0,07	0,07
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)		99,81G-9,73G	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)		100,76G-0,7G-0,6G-0,57G-0,58G-0,58G-0,57G-0,55G	100,58	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)		100,01G-0,01G-0,01G-0,01G- 100,01G -0,01G-0,01G-0,01G-0,01G-0,01G	100,08	G	5,33	5,19
Euro	1.000	21.10.19	21.10.	A0DEM2	XS0203879126	4 3/8%, v. 21.10.04(19), EO-Medium-Term Notes 2004(19)		103,88G- 103,88G -3,88G	103,89	G		
A\$	5.000	30.06.20	30.JD	A0GHCY	AU300EF20086	5 1/2%, v. 30.06.05(20), AD-Medium-Term Notes 2005(20)		104,72G-4,67G-4,67G-4,67G- 104,67G -4,67G-4,67G-4,67G-4,67G-4,67G	104,68	G	2,36	2,36
A\$	5.000	30.03.22	30.MS	A0TQE6	AU3CB0022002	6%, v. 30.03.07(22), AD-Medium-Term Notes 2007(22)		111,14G-1,14G-1,14G-1,14G-1,14G-1,14G- 111,14G -1,14G-1,14G-1,15G-1,17G-1,17G-1,17G-1,17G	111,05	G	2,44	2,43
Euro	1.000	25.04.23	25.04.	A180K3	XS1400224546	0 1/4%, v. 25.04.16(23), EO-Medium-Term Notes 2016(23)		100,4G-0,35G	100,42	G	0,17	0,17
Euro	1.000	27.10.21	27.10.	A1AN60	XS0460357550	4%, v. 27.10.09(21), EO-Medium-Term Notes 2009(21)		111,47G-1,66G-1,54G-1,54G-1,53G- 111,52G -1,56G-1,56G-1,56G-1,56G-1,56G-1,57G-1,57G	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)		98,49G-8,48G-8,45G-8,44G-8,43G-8,44G-8,43G-8,44G-8,44G-8,42G	98,36	G	2,89	2,88
A\$	5.000	29.01.19	29.JJ	A1ZCQ4	AU3CB0218170	4%, v. 29.01.14(19), AD-Medium-Term Notes 2014(19)		100,13G-0,16G-0,16G-0,16G-0,16G- 100,16G -0,16G-0,16G-0,16G	100,19	G	2,34	2,31
Euro	1.000	30.01.23	30.01.	A1Z4N8	XS1268496640	Eurofins Scientific S.E. Bonds 3 3/8%, v. 30.07.15(23), EO-Bonds 2015(15/23)		100,29G-2,92G-2,89G-2,89G-2,85G-2,84G-2,84G-2,84G-2,84G-2,84G-2,84G	102,77	G	2,63	2,63
Euro	1.000	27.01.22	27.01.	A1ZVBF	XS1174211471	2 1/4%, v. 27.01.15(22), EO-Bonds 2015(15/22)		100,8G-0,74G	100,78	G	2	2
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)		94,73G-4,59G	94,71	G	3,2	3,19
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.)		83,81G-3,87G	83,84	G		
Euro	100.000	endlos	31.01.	A1HFLB	XS0881803646	7%, zinsv. v. 31.01.13-30.01.20, EO-FLR Notes 2013(13/Und.)		102,41G-2,54G	102,49	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.)		99,13G-9,13G	99,16	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 20.12.2018	Einheitspreis 19.12.2018	Rendite nach	
										ISMA	B/F
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-4,45G-4,45G-4,45G-4,45G-4,45G	104,45 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)		104,19G-4,19G-4,19G-4,19G-4,19G-4,19G-4,19G-4,19G-4,19G-4,19G-4,19G-4,19G-4,19G-4,19G	104,17 G	0,74	0,74
Euro	100.000	18.04.28	18.04.	A169MX	XS1396285279	1 1/2%, v. 18.04.16(28), MTN v.2016(2028/2028)		99,44G-9,16G	99,11 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)		106,82G-6,86G-6,86G-6,85G- 106,84G -6,83G-6,84G-6,83G-6,83G-6,84G-6,84G	106,87 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)		101,39G-1,39G-1,39G-1,39G- 101,39G -1,39G-1,39G-1,39G-1,39G-1,39G-1,39G-1,39G-1,39G-1,28G	101,42 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)		97,85G-7,82G	97,68 G	0,94	0,94
Euro	1.000	04.04.32	04.04.	A1G1Q1	EU000A1G1Q17	3 3/8%, v. 05.03.12(32), EO-Medium-Term Notes 2012(32)		129,22G-9,24G- 129,34G -9,32G-9,42G-9,39G-9,36G-9,37G	128,99 G	1	1
Euro	1.000	04.04.38	04.04.	A1G30R	EU000A1G30R0	3 3/8%, v. 24.04.12(38), EO-Medium-Term Notes 2012(38)		136,15G-6,33G-6,25G-6,12G- 136,09G -6,1G-6,41G-6,37G-6,34G	135,82 G	1,24	1,24
Euro	1.000	04.04.22	04.04.	A1G4DN	EU000A1G4DN5	2 3/4%, v. 04.05.12(22), EO-Medium-Term Notes 2012(22)		109,79G-9,78G-9,77G- 109,77G -9,77G-9,76G-9,77G-9,77G-9,77G-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)		120,21G-0,32G-0,25G- 120,23G -0,29G-0,25G-0,23G-0,22G	120,1 G	0,62	0,62
Euro	1.000	04.06.21	04.06.	A1GRVJ	EU000A1GRVJ3	3 1/2%, v. 31.05.11(21), EO-Medium-Term Notes 2011(21)		109,41G-9,42G-9,41G-9,41G- 109,4G -9,41G-9,41G-9,42G-9,41G-9,41G-9,41G	109,43 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)		108,38G-8,41G-8,4G-8,39G- 108,39G -8,39G-8,38G-8,39G-8,39G-8,38G-8,38G	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)		119,48G-9,61G-9,53G- 119,57G -9,55G-9,6G-9,58G-9,57G-9,58G	119,39 G	0,41	0,41
Euro	1.000	04.04.42	04.04.	A1GY6W	EU000A1GY6W8	3 3/4%, v. 16.01.12(42), EO-Medium-Term Notes 2012(42)		147,28G-7,47G-7,2G- 147,33G -7,35G-7,64G-7,55G-7,52G-7,5G	146,68 G	1,36	1,36
Euro	1.000	04.11.27	04.11.	A1HBXS	EU000A1HBXS7	2 1/2%, v. 30.10.12(27), EO-Medium-Term Notes 2012(27)		116,32G-6,33G-6,4G- 116,37G -6,36G-6,43G-6,39G-6,37G-6,23G	116,25 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)		101,07G-1,07G	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)		102,81G-2,82G	102,75 G	0,04	0,04
Euro	1.000	04.04.24	04.04.	A1ZE22	EU000A1ZE225	1 7/8%, v. 25.03.14(24), EO-Medium-Term Notes 2014(24)		109,36G-9,43G-9,42G-9,38G- 109,38G -9,38G-9,4G-9,39G-9,38G-9,4G	109,32 G	0,09	0,09
Euro	1.000	04.10.29	04.10.	A1ZR7H	EU000A1ZR7H3	1 3/8%, v. 12.11.14(29), EO-Medium-Term Notes 2014(29)		106,12G-6,27G-6,27G-6,22G-6,16G- 106,13G -6,13G-6,21G-6,15G-6,14G-6,13G	105,98 G	0,78	0,78
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)		110,41G-0,39G-0,36G- 110,35G -0,35G-0,35G-0,37G-0,36G-0,35G-0,36G	110,34 G	0,01	0,01

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 20.12.2018	Einheitspreis 19.12.2018	Rendite nach		
										ISMA	B/F	
						Europäischer Stabilitätsmechanismus [ESM] Medium - Term Notes						
Euro	0,01	04.03.21	04.03.	A1U981	EU000A1U9811	1 3/8%, v. 04.03.14(21), EO-Medium-Term Notes 2014(21)		103,85G-103,83G/-3,84G	103,84	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-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)		106,72G-6,72G-6,72G-6,72G-6,72G-6,72G-6,72G-6,72G-6,72G-6,72G-6,72G-6,72G	106,43	G	1,45	1,45
Euro	0,01	03.11.20	03.11.	A1U991	EU000A1U9910	0 1/10%, v. 03.11.15(20), EO-Medium-Term Notes 2015(20)		100,91G-0,92G-0,91G-0,91G-0,93G-0,93G-0,94G-0,94G-0,94G-0,94G	100,9	G		
Euro	0,01	17.11.36	17.11.	A1U992	EU000A1U9928	1 5/8%, v. 17.11.15(36), EO-Medium-Term Notes 2015(36)		105,64G-5,64G	105,33	G	1,27	1,27
Euro	0,01	02.03.26	02.03.	A1U994	EU000A1U9944	0 1/2%, v. 02.03.16(26), EO-Medium-Term Notes 2016(26)		100,76G-0,71G	100,58	G	0,4	0,4
Euro	0,01	18.07.42	18.07.	A1U997	EU000A1U9977	0 7/8%, v. 19.07.16(42), EO-Medium-Term Notes 2016(42)		89,2G-9,31G-9,21G-9,18G-9,18G-9,41G-9,34G-9,3G-9,28G	88,86	G	1,41	1,41
Euro	0,01	18.10.22	18.10.	A1U998	EU000A1U9985	v. 18.10.16(22), EO-Medium-Term Notes 2016(22)		100,31G-0,33G-0,32G-0,3G-0,3G-0,32G-0,32G-0,32G-0,31G	100,00	G	0,00	0,00
Euro	0,01	15.03.27	15.03.	A1Z99B	EU000A1Z99B9	0 3/4%, v. 14.03.17(27), EO-Medium-Term Notes 2017(27)		101,31G-1,31G-1,31G-1,31G-1,31G-1,31G-1,31G-1,31G	101,17	G	0,59	0,59
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-0,29G	100,31	G	2,86	2,85
						Europcar Mobility Group S.A. Registered Notes						
Euro	1.000	15.06.22	15.JD	A1Z2KJ	XS1241053666	5 3/4%, v. 10.06.15(22), EO-Notes 2015(15/22) Reg.S		101,53G-1,44G	101,54	G	5,36	5,35
						Europcar Mobility Group S.A. Senior Notes						
Euro	1.000	15.11.24	15.MN	A19Q6M	XS1706202592	4 1/8%, v. 02.11.17(24), EO-Notes 2017(17/24) Reg.S		95,28G-5,12G	95,35	G	5,16	5,16
						European Bank for Reconstruction and Development DWM						
RUB	50.000	29.11.19	29.11.	A189YX	XS1527357823	7 1/2%, v. 29.11.16(19), RL/EO-Medium-Term Nts 2016(19)		99,66G-9,66G-9,66G-9,66G-9,66G-9,66G-9,66G-9,66G	99,66	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)		98,82G-8,82G-8,82G-8,82G-8,82G-8,82G-8,76G-8,76G-8,76G-8,76G	98,82	G	7,15	7,11
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)		101,14G-1,14G-1,14G-1,14G-1,14G-1,14G-1,14G-1,14G	101,06	G	6,26	6,25
	100.000	14.06.21	14.06.	A19JZ9	XS1629687697	5%, v. 14.06.17(21), IR/DL-Medium-Term Nts 2017(21)		94,17G-4,17G	94,11	G	7,66	7,63
	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)		94,23G-4,23G-4,23G-4,23G-4,23G-4,23G-4,23G-4,23G	94,44	G	8,15	8,13
	10.000.000	30.01.25	30.01.	A19VJQ	XS1759584797	5,6%, v. 30.01.18(25), RP/DL-Medium-Term Nts 2018(25)		89,44G-9,44G	89,7	G	7,84	7,83
	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	7,43	7,42
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)		93,64G-3,61G-3,61G-3,61G-3,61G-3,61G-3,58G-3,58G	93,53	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)		90,91G-0,91G-0,91G-0,91G-0,91G-0,91G-0,91G-0,91G	90,78	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	99,63	G	7,94	7,76
	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)		99,77G-9,7G	99,78	G	8,19	7,97

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 20.12.2018	Einheitspreis 19.12.2018	Rendite nach	
										ISMA	B/F
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)		99,84G-9,84G-9,84G-9,84G-9,84G-9,84G-9,84G-9,84G-9,84G-9,84G-9,84G-9,84G-9,84G-9,84G	99,94 G	2,52	2,52
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-0,02G-0,02G-0,02G-0,02G-0,02G-0,02G-0,02G	100,01 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)		48,67G-8,68G-8,79G-9,02G- 49,04G -9,05G-9,08G-9,05G-9,05G-9,05G-9,05G	48,59 G		
ZAR	5.000	17.06.27		191715	XS0076593267	Null-Kupon, v. 01.06.97(27), RC-Zero Med.-Term Nts 1997(27)		47,59G-7,63G-7,71G-7,92G-7,92G- 47,69G -7,7G-7,7G-7,7G-7,7G-8,01G	47,58 G		
ZAR	50.000	30.12.27		195251	XS0080713497	Null-Kupon, v. 01.10.97(27), RC-Zero Med.-Term Nts 1997(27)		45,45G-5,26G-5,32G-5,49G- 45,49G -5,49G-5,49G-5,49G-5,49G-5,49G	44,95 G		
ZAR	5.000	31.12.18		196402	US29874QAF19	Null-Kupon, v. 01.01.98(18), RC-Zero Med.-Term Nts 1998(18)		99,86G-9,89G-9,88G-9,88G- 99,88G -9,88G-9,89G-9,89G-9,89G-9,89G	99,82 G		
A\$	10.000	10.02.28		197401	XS0084124725	Null-Kupon, v. 01.02.98(28), AD-Zero Med.-T. Nts 1998(28)		74,05G-4,14G-4,11G-4,11G-4,11G- 74,05G -4,05G-4,08G-4,1G-4,13G-4,1G	74,04 G		
ZAR	50.000	31.12.29		197517	XS0084291201	Null-Kupon, v. 01.03.98(29), RC-Zero Med.-Term Nts 1998(29)		37,07G-7,09G-7,27G-7,21G- 37,37G -7,37G-7,37G-7,35G-7,35G-7,35G	37,2 G		
ZAR	50.000	31.12.20		230495	XS0085289428	Null-Kupon, v. 01.04.98(20), RC-Zero Med.-Term Nts 1998(20)		85,44G-5,44G-5,44G-5,44G-5,44G- 85,44G -5,44G-5,44G-5,88G-5,88G-5,88G	85,38 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)		88,21G-8,5G	88,28 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)		97,33G-7,31G	97,32 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)		96,46G-6,49G-6,46G-6,45G-6,42G-6,44G-6,46G-6,45G-6,45G-6,41G	96,42 G	2,84	2,84
RUB	50.000	24.07.23	24.07.	A19B74	XS1555164299	6%, v. 24.01.17(23), RL-Medium-Term Notes 2017(23)		93,88G-3,86G	93,9 G	7,62	7,61
US\$	1.000	01.02.21	01.FA	A19CJV	US29874QCZ54	2%, v. 01.02.17(21), DL-Medium-Term Notes 2017(21)		98,45G-8,39G-8,46G-8,45G-8,45G-8,41G	98,4 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)		97,91G-7,93G-7,91G-7,89G-7,86G-7,88G-7,91G-7,9G-7,89G-7,84G	97,85 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)		80,88G-0,88G	80,88 G	19,4	19,29
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-8,51G-8,52G-8,51G- 98,51G -8,51G-8,51G-8,5G-8,51G-8,52G-8,51G-8,49G	98,5 G	2,78	2,77
US\$	1.000	26.11.19	26.MN	A1ZSYL	US29874QCR39	1 3/4%, v. 26.11.14(19), DL-Medium-Term Notes 2014(19)		99,08G-9,08G-9,08G-9,07G-9,07G- 99,06G -9,05G-9,06G-9,06G-9,06G-9,05G-9,05G	99,07 G	2,82	2,82
TRY	1.000	18.09.20	18.09.	A2RRKA	XS1878324380	27 1/2%, v. 18.09.18(20), TN-Medium-Term Notes 2018(20)		108,59G-8,59G	107,84 G	20,74	20,48
TRY	1.000	05.10.22	05.10.	A2RSMA	XS1889053150	24%, v. 05.10.18(22), TN-Medium-Term Notes 2018(22)		113,19G-3,19G	111,29 G	18,69	18,59
TRY	1.000	15.01.20	15.01.	A2RUBM	XS1894628244	30%, v. 17.10.18(20), TN-Medium-Term Notes 2018(20)		106,98G-7,1G	106,72 G	21,61	21,45

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 20.12.2018	Einheitspreis 19.12.2018	Rendite nach	
										ISMA	B/F
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)		59,42G-9,99G	59,96 G		
						European Financial Stability Facility [EFSF] Medium - Term Notes					
Euro	1.000	05.09.22	05.09.	A1G0A1	EU000A1G0A16	2 1/4%, v. 05.09.12(22), EO-Medium-Term Notes 2012(22)		108,92G-8,93G-8,9G- /108,93G/-8,93G-8,93G- 8,94G-8,94G-8,94G-8,94G	108,89 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)		102,03G-2,06G-2,06G- 2,06G- /102,06G/-2,06G- 2,06G-2,06G-2,06G-2,06G- 2,06G	102,07 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)		109,36G-9,39G-9,38G- 9,38G- /109,37G/-9,37G- 9,38G-9,38G-9,38G-9,38G- 9,38G	109,4 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-1,75G-1,74G- 1,73G- /111,73G/-1,73G- 1,73G-1,74G-1,74G-1,74G- 1,74G	111,75 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)		134,64G-4,76G-4,61G- /134,56G/-4,59G-4,7G- 4,65G-4,62G-4,62G	134,34 G	1,06	1,06
Euro	1.000	02.05.19	02.05.	A1G0AR	EU000A1G0AR0	2 5/8%, v. 02.05.12(19), EO-Medium-Term Notes 2012(19)		101,09G-1,09G-1,09G- 1,09G- /101,09G/-1,09G- 1,09G-1,09G-1,09G-1,09G- 1,09G	101,11 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)		132,39G-2,46G-2,36G- /132,31G/-2,53G-2,35G- 2,4G	131,98 G	1,36	1,36
Euro	1.000	23.05.23	23.05.	A1G0BC	EU000A1G0BC0	1 7/8%, v. 23.05.13(23), EO-Medium-Term Notes 2013(23)		108,01G-8,19G-8,18G- /108,16G/-8,16G-8,16G- 8,18G-8,18G-8,17G-8,18G	108,14 G	0,02	0,02
Euro	1.000	17.07.20	17.07.	A1G0BG	EU000A1G0BG1	1 5/8%, v. 17.07.13(20), EO-Medium-Term Notes 2013(20)		103,12G- /103,12G/-3,12G	103,13 G		
Euro	1.000	04.09.34	04.09.	A1G0BJ	EU000A1G0BJ5	3%, v. 04.09.13(34), EO-Medium-Term Notes 2013(34)		124,47G-4,47G-4,47G- /124,47G/- 4,47G-4,47G-4,47G-4,47G- 4,47G-4,47G	124,38 G	1,27	1,27
Euro	1.000	29.10.20	29.10.	A1G0BK	EU000A1G0BK3	1 3/4%, v. 29.10.13(20), EO-Medium-Term Notes 2013(20)		103,9G-3,91G-3,9G-3,9G- /103,92G/-3,92G-3,92G- 3,92G-3,92G-3,92G-3,92G	103,92 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)		119,39G-9,36G-9,3G- 9,22G- /119,27G/-9,23G- 9,32G-9,28G-9,27G-9,26G	119,05 G	0,89	0,89
Euro	1.000	22.01.19	22.01.	A1G0BM	EU000A1G0BM9	1 1/4%, v. 22.01.14(19), EO-Medium-Term Notes 2014(19)		100,13G- /100,13G/-0,13G	100,15 G		
Euro	1.000	19.02.24	19.02.	A1G0BN	EU000A1G0BN7	2 1/8%, v. 19.02.14(24), EO-Medium-Term Notes 2014(24)		110,04G-0,07G-0,05G- 0,01G- /110G/-0,01G-0,03G- 0,03G-0,01G-0,03G	109,98 G	0,17	0,17
Euro	1.000	07.06.21	07.06.	A1G0BP	EU000A1G0BP2	1 3/8%, v. 15.04.14(21), EO-Medium-Term Notes 2014(21)		104,15G- /104,15G/-4,15G	104,13 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)		108,46G- /108,39G/-8,4G	108,36 G	0,21	0,21
Euro	1.000	17.10.23	17.10.	A1G0D3	EU000A1G0D39	0 1/8%, v. 17.10.17(23), EO-Medium-Term Notes 2017(23)		100,04G-0,04G	99,96 G	0,12	0,12
Euro	1.000	14.02.28	14.02.	A1G0D7	EU000A1G0D70	0,95%, v. 14.02.18(28), EO-Medium-Term Notes 2018(28)		102,05G-1,96G	101,85 G	0,73	0,73
Euro	1.000	17.07.53	17.07.	A1G0D9	EU000A1G0D96	1 3/4%, v. 17.07.18(53), EO-Medium-Term Notes 2018(53)		101,35G-1,32G	100,64 G	1,7	1,7
Euro	1.000	29.07.44	29.07.	A1G0DB	EU000A1G0DB8	2,35%, v. 29.07.14(44), EO-Medium-Term Notes 2014(44)		118,32G-8,54G-8,41G- /118,36G/-8,38G-8,67G- 8,58G-8,53G-8,46G	117,98 G	1,48	1,48
Euro	1.000	20.01.23	20.01.	A1G0DC	EU000A1G0DC6	0 1/2%, v. 20.01.15(23), EO-Medium-Term Notes 2015(23)		102,22G-2,22G	102,17 G		
Euro	1.000	17.02.45	17.02.	A1G0DD	EU000A1G0DD4	1,2%, v. 17.02.15(45), EO-Medium-Term Notes 2015(45)		93,2G-3,21G-3,21G-3,21G- 3,17G-3,07G-3,21G-3,21G- 3,21G-3,21G	92,78 G	1,52	1,52
Euro	1.000	28.04.25	28.04.	A1G0DE	EU000A1G0DE2	0 1/5%, v. 28.04.15(25), EO-Medium-Term Notes 2015(25)		98,98G-8,98G	98,88 G	0,36	0,36
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	100,48 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)		100,78G-0,79G	100,78 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 20.12.2018	Einheitspreis 19.12.2018	Rendite nach		
										ISMA	B/F	
Euro	1.000	15.11.19	15.11.	A1HNM5	LU0953782009	European Investment Bank (EIB) Bonds 1 3/8%, v. 18.07.13(19), EO-Bonds 2013(19)		101,62G-1,63G-1,63G-1,63G- 101,63G -1,63G-1,63G-1,63G-1,63G-1,63G	101,64	G		
Euro	1.000	15.01.20	03.MJSD	A1AL1F	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)		100,6G-0,57G-0,57G-0,57G-0,57G- 100,57G -0,59G-0,59G-0,59G-0,59G-0,59G-0,59G	100,60 100,00	G	0,00	0,55
Euro	1.000	04.01.22	04.JAJ0	A1G214	XS0765766703	0,172%, zinsv. v. 04.04.18-03.07.18, v. 29.03.12(22), EO-FLR Med.-Term Nts 2012(22)		102,23G-2,19G-2,19G-2,19G-2,19G- 102,19G -2,19G-2,19G-2,19G-2,19G-2,19G	102,2	G		
Euro	1.000	15.01.19	16.JAJ0	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	100,03	G		
Euro	1.000	15.01.21	15.JAJ0	A1HHM2	XS0907250509	zinsv. v. 15.10.18-14.01.19, v. 21.03.13(21), EO-FLR Med.-Term Nts 2013(21)		100,66G-0,69G-0,69G-0,7G-0,69G- 100,7G -0,69G-0,7G-0,69G-0,69G-0,69G	100,70 100,00	G	0,00	0,33
£	1.000	21.05.21	21.FMAN	A1ZJE0	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	100,42	G	0,91	0,91
Euro	1.000	15.07.24	15.JAJ0	A1ZRYM	XS1133551405	zinsv. v. 15.10.18-14.01.19, v. 06.11.14(24), EO-FLR Med.-Term Nts 2014(24)	S 2145	102,3G- 102,36G -2,34G	102,30 100,00	G	0,00	0,42
US\$	1.000	08.10.21	08.JAJ0	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)		143,17G-3,18G-3,13G-3,08G-3,02G- 143,02G -3,03G-3,11G-3,08G-3,03G-3,04G	142,93	G	0,74	0,74
ZAR	5.000	31.12.18		231176	XS0086358628	Null-Kupon, v. 01.04.98(18), RC-Zero Med.-Term Nts 1998(18)		99,79G-9,83G-9,83G-9,83G-9,83G- 99,83G -9,83G-9,83G-9,83G-9,83G-9,83G-9,83G	99,77	G		
Euro	1.000	15.10.37	15.10.	A0D27C	XS0219724878	4%, v. 18.05.05(37), EO-Med.-Term Nts 2005(37)Intl		145,14G-5,14G-5,14G-5,14G-5,14G- 145,14G -5,14G-5,14G-5,14G-5,14G-5,14G	144,89	G	1,28	1,28
Euro	1.000	15.04.20	15.04.	A0DAA3	XS0196448129	4 5/8%, v. 15.07.04(20), EO-Med.-Term Nts 2004(20)Intl		106,7G-6,7G-6,7G-6,7G-6,7G- 106,7G -6,67G-6,67G-6,67G-6,67G-6,67G	106,7	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)		121,53G-1,57G-1,57G-1,55G-1,51G- 121,5G -1,51G-1,53G-1,53G-1,53G-1,53G-1,51G-1,53G	121,49	G	0,06	0,06
Euro	1.000	15.04.19	15.04.	A0T6MJ	XS0412826579	4 1/4%, v. 11.02.09(19), EO-Medium-Term Notes 2009(19)		101,48G-1,48G-1,48G-1,48G-1,48G- 101,48G -1,48G-1,48G-1,48G-1,48G-1,48G	101,51	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)		128,55G-8,55G-8,55G-8,55G-8,55G-8,55G-8,55G-8,55G-8,55G-8,55G	128,43	G	0,26	0,26

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 20.12.2018	Einheitspreis 19.12.2018	Rendite nach	
										ISMA	B/F
skr	5.000	01.12.20	01.12.	A0TSG7	XS0219399275	European Investment Bank (EIB) Medium - Term Notes 5%, v. 01.12.04(20), SK-Medium-Term Notes 2005(20)		109,5G-9,61G-9,54G-9,55G-109,55G-9,55G-9,51G-9,48G-9,49G-9,49G-9,49G	109,65 G	0,09	0,09
A\$	10.000	26.10.23	26.AO	A0VQR8	XS0686578575	0 1/2%, v. 26.10.11(23), AD-Medium-Term Notes 2011(23)		89,73G-9,82G	89,58 G	1,11	1,11
PLN	1.000	25.05.21	25.05.	A180B1	XS1396780105	2 1/4%, v. 28.04.16(21), ZY-Medium-Term Notes 2016(21)		101,37G-1,38G	101,37 G	1,66	1,66
£	1.000	07.09.21	07.09.	A181VM	XS1416470323	1 1/8%, v. 26.05.16(21), LS-Medium-Term Notes 2016(21)		99,95G-9,95G	99,95 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)		99,91G-9,78G	99,97 G	1,02	1,02
A\$	1.000	17.08.26	17.FA	A183H2	AU3CB0235612	3,1%, v. 17.02.16(26), AD-Medium-Term Notes 2016(26)		101,89G-2,03G	101,67 G	2,82	2,82
Euro	1.000	16.10.23	16.10.	A18542	XS1489409679	v. 14.09.16(23), EO-Medium-Term Notes 2016(23)		99,8G-9,8G-9,8G-9,8G-9,8G-9,8G-9,8G-9,8G-9,8G-9,8G	99,71 G	0,04	0,04
Euro	1.000	13.11.37	13.11.	A1866N	XS1500338618	0 1/2%, v. 05.10.16(37), EO-Medium-Term Notes 2016(37)		87,18G-7,18G-7,18G-7,18G-7,18G-7,18G-7,18G-7,18G-7,18G-7,18G	86,99 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		97,22G-7,22G-7,22G-7,22G-7,22G-7,22G-7,22G-7,22G-7,22G-7,22G	97,08 G	2,19	2,19
PLN	1.000	25.08.26	25.08.	A186HF	XS1492818866	2 3/4%, v. 29.09.16(26), ZY-Medium-Term Notes 2016(26)		98,97G-9,25G	98,93 G	2,86	2,86
Euro	1.000	13.03.26	13.03.	A1879Y	XS1509006208	v. 27.10.16(26), EO-Medium-Term Notes 2016(26)		97,01G-7,03G-7,03G-6,98G-6,97G-6,95G-7G-6,99G-6,97G-6,98G	96,88 G	0,43	0,43
Euro	1.000	14.09.29	14.09.	A187GX	XS1503043694	0 1/4%, v. 12.10.16(29), EO-Medium-Term Notes 2016(29)		94,17G-4,22G-4,16G-4,1G-4,11G-4,24G-4,19G-4,17G-4,19G	93,93 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)		99,22G-9,22G	99,15 G	0,15	0,15
MXN	1.000	23.01.23	23.01.	A189M6	XS1524609531	5 1/2%, v. 28.11.16(23), MN-Medium-Term Notes 2016(23)		88,59G-8,93G	89 G	8,84	8,84
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	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)		101,13G-1,13G	100,99 G	2,25	2,25
MXN	10.000	19.01.21	19.01.	A18WXW	XS1342860167	4 3/4%, v. 19.01.16(21), MN-Medium-Term Notes 2016(21)		92,39G-2,39G	92,26 G	8,93	8,92
Euro	1.000	15.09.36	15.09.	A18XSF	XS1361554584	1 1/8%, v. 10.02.16(36), EO-Medium-Term Notes 2016(36)		97,91G-7,91G-7,91G-7,91G-7,91G-7,91G-7,91G-7,91G-7,91G-7,91G	97,65 G	1,26	1,26
Euro	1.000	14.04.26	14.04.	A18Z16	XS1394055872	0 3/8%, v. 12.04.16(26), EO-Medium-Term Notes 2016(26)		99,69G-9,69G	99,58 G	0,42	0,42
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-0,3G-0,3G-0,3G-0,3G-0,3G-0,3G-0,28G-0,23G-0,29G-0,29G-0,29G-0,29G	100,29 G	7,68	7,53
nkr	10.000	26.01.24	26.01.	A19B41	XS1555330999	1 1/2%, v. 26.01.17(24), NK-Medium-Term Notes 2017(24)		98,74G-8,97G	98,93 G	1,71	1,71
MXN	10.000	27.07.20	27.07.	A19B58	XS1555155388	7%, v. 27.01.17(20), MN-Medium-Term Notes 2017(20)		97,16G-7,16G-7,15G-7,15G-7,15G-7,15G-7,11G-7,11G-7,11G-7,11G	97,08 G	8,98	8,92
Euro	1.000	15.01.27	15.01.	A19B62	XS1555331617	0 1/2%, v. 25.01.17(27), EO-Medium-Term Notes 2017(27)		99,7G-9,7G-9,7G-9,7G-9,7G-9,7G-9,7G-9,7G-9,7G-9,7G	99,57 G	0,54	0,54
MXN	1.000	11.01.27	11.01.	A19BGN	XS1547492410	8%, v. 11.01.17(27), MN-Medium-Term Notes 2017(27)		93,51G-3,51G-3,51G-3,51G-3,51G-3,51G-3,51G-3,51G-3,51G-3,51G	93,44 G	9,17	9,17
MXN	1.000	09.06.22	09.06.	A19BUJ	XS1551068080	7 1/2%, v. 20.01.17(22), MN-Medium-Term Notes 2017(22)		95,59G-5,59G-5,59G-5,59G-5,59G-5,7G-5,7G-5,7G-5,86G-5,86G-5,86G-5,89G	95,32 G	8,9	8,87
TRY	1.000	07.03.22	07.03.	A19D5F	XS1574041999	10%, v. 07.03.17(22), TN-Medium-Term Notes 2017(22)		82,19G-2,53G	81,22 G	17,52	17,43
Euro	1.000	14.10.24	14.10.	A19D7N	XS1575991358	0 1/4%, v. 08.03.17(24), EO-Medium-Term Notes 2017(24)		100,43G-0,43G-0,43G-0,43G-0,43G-0,43G-0,43G-0,43G-0,43G-0,43G	100,34 G	0,18	0,18
MXN	1.000	07.07.27	07.07.	A19FJP	XS1588672144	6 1/2%, v. 07.04.17(27), MN-Medium-Term Notes 2017(27)		84,41G-4,41G-4,41G-4,41G-4,41G-4,41G-4,41G-4,41G-4,41G-4,41G	84,04 G	9,2	9,19

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 20.12.2018	Einheitspreis 19.12.2018	Rendite nach	
										ISMA	B/F
ZAR PLN	5.000 1.000	05.05.27 24.05.24	05.05. 24.05.	A19GZ2 A19H8W	XS1605368536 XS1622379698	European Investment Bank (EIB) Medium - Term Notes 8%, v. 05.05.17(27), RC-Medium-Term Notes 2017(27) 3%, v. 07.06.17(24), ZY-Medium-Term Notes 2017(24)		95,56G-5,81G 102,34G-2,39G-2,47G- 2,45G-2,43G-2,46G-2,46G- 2,47G-2,48G-2,48G	95,33 G 102,35 G	8,71 2,5	8,7 2,5
RUB Euro kann.\$ MXN skr MXN TRY Euro	50.000 1.000 1.000 10.000 10.000 10.000 1.000 1.000	13.07.20 15.11.47 18.01.23 12.01.22 12.05.28 30.01.25 27.03.21 16.09.19	13.07. 15.11. 18.JJ 12.01. 12.05. 30.01. 27.03. 16.09.	A19KY8 A19KYP A19U0N A19UMV A19UW9 A19VNC A19YDR A1A06B	XS1640882194 XS1641457277 XS1751357077 XS1747661772 XS1751359016 XS1760775145 XS1799047565 XS0541909213	6%, v. 13.07.17(20), RL-Medium-Term Notes 2017(20) 1 1/2%, v. 05.07.17(47), EO-Medium-Term Notes 2017(47) 2 3/8%, v. 18.01.18(23), CD-Med.-Term Nts 2018(23)Reg.S 7 5/8%, v. 12.01.18(22), MN-Medium-Term Notes 2018(22) 1 3/8%, v. 22.01.18(28), SK-Medium-Term Notes 2018(28) 7 3/4%, v. 30.01.18(25), MN-Medium-Term Notes 2018(25) 12 1/2%, v. 27.03.18(21), TN-Medium-Term Notes 2018(21) 2 1/2%, v. 16.09.10(19), EO-Medium-Term Notes 2010(19)		97,5G-7,5G 101,5G-1,36G 100,26G-0,45G 96,85G-6,85G 102,24G-2,19G 94,02G-4,02G 88,72G-8,9G 102,18G-2,2G-2,2G-2,2G- 2,2G-102,2G/-2,2G-2,2G- 2,2G-2,2G-2,2G-2,2G	97,52 G 100,77 G 100,24 G 96,52 G 102,22 G 93,7 G 88,44 G 102,2 G	7,73 1,44 2,27 8,84 1,13 9,06 18,86	7,68 1,44 2,27 8,83 1,13 9,05 18,68
Euro	1.000	28.09.22	28.09.	A1A1PA	XS0544644957	3%, v. 28.09.10(22), EO-Medium-Term Notes 2010(22)		111,92G-1,92G-1,9G- /111,9G/-1,9G-1,9G-1,92G- 1,92G-1,91G-1,91G	111,9 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)		102,63G-2,61G-2,61G- 2,61G-2,61G-102,6G/- 2,6G-2,6G-2,6G-2,6G-2,6G- 2,6G-2,6G	102,63 G	2,26	2,25
TRY	1.000	12.03.19	12.MS	A1ATAK	XS0484854483	10 1/2%, v. 12.02.10(19), TN-Medium-Term Notes 2010(19)		97,44G-7,39G-7,82G- 7,84G-97,83G/-7,76G- 7,76G-7,76G-7,76G-7,76G- 7,72G	97,44 G	20,86	20,86
Euro	1.000	15.04.30	15.04.	A1AWU6	XS0505157965	4%, v. 29.04.10(30), EO-Medium-Term Notes 2010(30)		133,37G-3,37G-3,37G- 3,37G-3,37G-133,37G/- 3,37G-3,37G-3,37G-3,37G- 3,37G-3,37G	133,28 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)		103,8G-3,8G-3,8G-3,8G- 3,8G-103,8G/-3,8G-3,8G- 3,8G-3,8G-3,8G-3,8G- 3,8G	103,8 G		
£	1.000	08.06.37	08.06.	A1G0F0	XS0740808802	3 7/8%, v. 07.02.12(37), LS-Medium-Term Notes 2012(37)		128G-8G-8G-8G-128G/- 8G-8G-8G-8G-8G-8G	128,07 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-9,91G-9,91G- 9,91G-99,9G/-9,9G-9,91G- 9,9G-9,9G-9,9G-9,9G	99,9 G	2,58	2,56
Euro	1.000	15.04.27	15.04.	A1G19C	XS0755873253	3 1/2%, v. 14.03.12(27), EO-Medium-Term Notes 2012(27)		124,25G-4,25G-4,25G- 4,25G-4,25G-124,25G/- 4,25G-4,25G-4,25G-4,25G- 4,25G-4,25G	124,15 G	0,51	0,51
Euro	1.000	14.03.42	14.03.	A1G1L5	XS0752034206	3 5/8%, v. 02.03.12(42), EO-Medium-Term Notes 2012(42)		144,67G-4,67G-4,67G- 4,67G-4,67G-144,67G/- 4,67G-4,67G-4,67G-4,67G- 4,67G-4,67G-4,67G	144,38 G	1,37	1,37
£	1.000	07.12.27	07.12.	A1G3BQ	XS0768478868	3 3/4%, v. 12.04.12(27), LS-Medium-Term Notes 2012(27)		116,93G-7,42G-7,42G- 7,42G-7,2G-7,2G- /117,18G/-7,24G-7,26G- 7,42G-7,41G-7,22G-7,19G	117,13 G	1,67	1,67
skr	10.000	23.04.19	23.04.	A1G3T0	XS0773059042	3%, v. 23.04.12(19), SK-Medium-Term Notes 2012(19)		101G-1,01G-1,03G-1,03G- /101,01G/-1,01G-1,01G-1G- 1G-1G-1G	101,07 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)		99,98G-9,96G-9,96G- 9,96G-99,97G/-9,96G- 9,96G-9,95G-9,95G-9,95G- 9,95G-9,95G	99,75 G	7,47	7,35
Euro	1.000	15.09.25	15.09.	A1G7J0	XS0807336077	2 3/4%, v. 23.07.12(25), EO-Medium-Term Notes 2012(25)		116,07G-6,11G-6,09G- 6,04G-116,08G/-6,08G- 6,11G-6,11G-6,1G-6,08G- 6,1G	115,96 G	0,33	0,33

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 20.12.2018	Einheitspreis 19.12.2018	Rendite nach		
										ISMA	B/F	
A\$	1.000	22.08.22	22.FA	A1G803	AU3CB0198034	European Investment Bank (EIB) Medium - Term Notes 5%, v. 22.08.12(22), AD-Medium-Term Notes 2012(22)		108,96G-8,99G-8,99G-8,99G- 109,04G -9,04G-9,04G-9,04G-9,04G-9,04G-9,04G	108,88	G	2,42	2,42
nkr	10.000	22.05.19	22.05.	A1G80V	XS0824094089	3%, v. 05.09.12(19), NK-Medium-Term Notes 2012(19)		100,7G-0,72G-0,69G-0,7G- 100,7G -0,7G-0,69G-0,7G-0,7G-0,7G-0,7G	100,73	G	1,27	1,27
US\$	1.000	15.10.19	15.AO	A1G8WF	XS0821238226	1 7/8%, v. 28.08.12(19), DL-Medium-Term Notes 2012(19)		99,35G-9,35G-9,36G-9,36G- 99,36G -9,32G-9,32G-9,32G-9,32G-9,32G-9,32G	99,33	G	2,75	2,74
Euro	1.000	14.10.22	15.10.	A1G9Y3	XS0832628423	2 1/4%, v. 25.09.12(22), EO-Medium-Term Notes 2012(22)		109,1G-9,15G-9,12G-9,2G- 109,18G -9,19G-9,17G-9,19G-9,19G-9,18G-9,19G	109,08	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-8,35G-8,35G-8,35G- 108,35G -8,35G-8,35G-8,35G-8,35G-8,35G-8,35G	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)		102,37G-2,37G-2,38G-2,44G- 102,44G -2,44G-2,44G-2,44G-2,44G-2,44G-2,44G	102,35	G	7,75	7,72
Euro	1.000	15.03.19	15.03.	A1GUZ1	XS0669743246	2 1/2%, v. 29.08.11(19), EO-Medium-Term Notes 2011(19)		100,66G-0,66G-0,66G-0,66G- 100,66G -0,66G-0,66G-0,66G-0,66G-0,66G-0,66G	100,69	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)		108,43G-8,42G-8,42G- 108,42G -8,42G-8,42G-8,42G-8,43G-8,42G-8,42G	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)		106,33G-6,32G-6,33G- 106,27G -6,26G-6,33G-6,33G-6,31G-6,31G-6,31G	106,24	G	2,5	2,5
ZAR	5.000	21.10.19	21.10.	A1HBQ8	XS0848049838	6%, v. 26.10.12(19), RC-Medium-Term Notes 2012(19)		98,9G-8,94G-8,94G-8,93G- 98,94G -8,94G-8,92G-8,93G-8,89G-8,93G-8,91G	98,91	G	7,37	7,32
£	100	31.10.22	31.10.	A1HBWT	XS0849420905	2 1/2%, v. 31.10.12(22), LS-Medium-Term Notes 2012(22)		104,63G-4,76G-4,75G- 104,64G -4,65G-4,67G-4,74G-4,69G-4,67G-4,67G-4,65G	104,57	G	1,26	1,26
Euro	1.000	15.09.20	15.09.	A1HC3Y	XS0858366098	1 3/8%, v. 27.11.12(20), EO-Medium-Term Notes 2012(20)		103,12G-3,13G-3,12G- 103,13G -3,13G-3,13G-3,13G-3,13G-3,13G-3,13G	103,13	G		
skr	10.000	13.11.23	13.11.	A1HCAQ	XS0852107266	2 3/4%, v. 13.11.12(23), SK-Medium-Term Notes 2012(23)		110,54G-0,57G-0,38G- 110,39G -0,42G-0,41G-0,43G-0,45G-0,45G-0,45G-0,43G	110,53	G	0,58	0,58
Euro	1.000	15.03.35	15.03.	A1HE5Q	XS0878008225	2 5/8%, v. 23.01.13(35), EO-Medium-Term Notes 2013(35)		120,7G-0,7G-0,7G-0,7G- 120,7G -0,7G-0,7G-0,7G-0,7G-0,7G-0,7G	120,44	G	1,21	1,21
£	1.000	01.02.19	01.02.	A1HFJC	XS0881488430	1 1/2%, v. 01.02.13(19), LS-Medium-Term Notes 2013(19)		100,07G-0,08G-0,07G- 100,08G -0,08G-0,07G-0,07G-0,07G-0,07G-0,07G-0,07G	100,08	G	0,81	0,81
nkr	10.000	04.02.20	04.02.	A1HFPL	XS0882238297	3%, v. 04.02.13(20), NK-Medium-Term Notes 2013(20)		101,79G-1,86G-1,86G- 101,85G -1,85G-1,86G-1,85G-1,85G-1,83G-1,86G	101,81	G	1,3	1,3
Euro	1.000	15.03.40	15.03.	A1HFUA	XS0884635524	2 3/4%, v. 05.02.13(40), EO-Medium-Term Notes 2013(40)		125,73G-5,73G-5,73G- 125,73G -5,73G-5,73G-5,73G-5,73G-5,73G-5,73G	125,48	G	1,35	1,35

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 20.12.2018	Einheitspreis 19.12.2018	Rendite nach		
										ISMA	B/F	
Euro	1.000	15.07.20	15.07.	A1HG6B	XS0903345220	European Investment Bank (EIB) Medium - Term Notes 1 1/2%, v. 13.03.13(20), EO-Medium-Term Notes 2013(20)		103,08G-3,07G-3,06G-3,06G-3,06G-3,06G-3,06G-3,06G-3,06G-3,06G	103,08	G		
Euro nkr	1.000 10.000	15.09.21 24.05.23	15.09. 24.05.	A1HJSP A1HKX6	XS0918749622 XS0933581802	1 3/8%, v. 18.04.13(21), EO-Medium-Term Notes 2013(21) 3 1/4%, v. 24.05.13(23), NK-Medium-Term Notes 2013(23)		104,59G-104,59G/-4,59G 106,71G-6,71G-6,77G-6,77G-6,8G-106,81G/-6,82G-6,79G-6,84G-6,84G-6,73G-6,82G	104,56 106,71	G G	1,64	1,63
Euro nkr	1.000 10.000	14.04.23 13.06.33	14.04. 13.06.	A1HL0A A1HL2V	XS0942172296 XS0942224352	2%, v. 11.06.13(23), EO-Medium-Term Notes 2013(23) 4%, v. 13.06.13(33), NK-Medium-Term Notes 2013(33)		109,04G-109,03G/-9,03G 115,72G-5,72G-5,72G-5,72G-5,72G-5,72G-5,72G-5,72G-5,72G	108,93 115,57	G G	2,67	2,67
ZAR	10.000	30.01.19	30.01.	A1HPHW	XS0957736480	7 1/2%, v. 12.08.13(19), RC-Medium-Term Notes 2013(19)		99,95G-9,95G-9,94G-9,94G-9,94G-9,94G-9,95G-9,95G-9,93G-9,94G-9,94G-9,95G	99,93	G	7,76	7,5
Euro Euro	1.000 1.000	13.09.30 14.10.33	13.09. 14.10.	A1HPPQ A1HRJ3	XS0960306578 XS0975634204	2 3/4%, v. 09.08.13(30), EO-Medium-Term Notes 2013(30) 3%, v. 01.10.13(33), EO-Medium-Term Notes 2013(33)		120,36G-120,29G/-0,3G 125,82G-5,8G-5,74G-5,62G-5,62G-125,7G/-5,74G-5,89G-5,82G-5,82G-5,8G-5,78G	119,9 125,33	G G	0,92 1,1	0,92 1,1
ZAR	5.000	15.01.20	15.01.	A1HSDA	XS0984173624	7 1/2%, v. 25.10.13(20), RC-Medium-Term Notes 2013(20)		99,77G-9,83G-9,84G-9,85G-99,8G/-9,8G-9,79G-9,79G-9,79G-9,79G-9,79G-9,79G	99,78	G	7,7	7,68
TRY	1.000	25.07.19	25.07.	A1HTLK	XS0995130712	8 1/2%, v. 22.11.13(19), TN-Medium-Term Notes 2013(19)		92,72G-2,7G-2,68G-2,86G-92,83G/-2,84G-2,84G-2,84G-2,86G-2,87G-2,84G-2,87G	92,52	G	17,64	17,64
US\$	1.000	16.03.20	16.MS	A1VBEE	XS0888089082	1 5/8%, v. 11.02.13(20), DL-Medium-Term Notes 2013(20)		98,66G-8,67G-8,65G-8,65G-98,65G/-8,63G-8,64G-8,63G-8,63G-8,63G-8,63G	98,66	G	2,79	2,78
Euro nkr	1.000 10.000	15.04.25 12.05.22	15.04. 12.05.	A1VJ0X A1Z03X	XS1207449684 XS1227593933	0 1/8%, v. 26.03.15(25), EO-Medium-Term Notes 2015(25) 1 1/2%, v. 12.05.15(22), NK-Medium-Term Notes 2015(22)		99,13G-9,07G 100,38G-0,42G-0,42G-0,43G-0,43G-0,44G-0,44G-0,42G-0,44G	99 100,36	G G	0,25 1,37	0,25 1,36
TRY A\$	1.000 1.000	07.10.20 30.04.20	07.10. 30.04.	A1Z0RZ A1Z0SX	XS1224031903 AU3CB0229292	9 1/8%, v. 07.05.15(20), TN-Medium-Term Notes 2015(20) 2 1/2%, v. 30.04.15(20), AD-Medium-Term Notes 2015(20)		86,08G-6,56G 100,3G-0,3G-0,3G-0,3G-0,3G-0,3G-0,3G-0,31G-0,31G	85,82 100,29	G G	18,55 2,28	18,38 2,27
Euro Euro	1.000 1.000	13.09.24 15.06.20	13.09. 15.06.	A1Z220 A1Z33G	XS1247736793 XS1260085037	0 7/8%, v. 17.06.15(24), EO-Medium-Term Notes 2015(24) 0 1/8%, v. 14.07.15(20), EO-Medium-Term Notes 2015(20)		103,83G-3,83G 100,84G-0,84G-0,84G-0,84G-0,84G-0,84G-0,84G-0,84G-0,84G-0,84G	103,74 100,84	G G	0,2	0,2
Euro	1.000	15.03.22	15.03.	A1Z40C	XS1271698612	0 3/8%, v. 05.08.15(22), EO-Medium-Term Notes 2015(22)		101,84G-1,84G-1,84G-1,84G-1,84G-1,84G-1,84G-1,84G-1,84G	101,8	G		
ZAR Euro kann.\$	5.000 1.000 1.000	18.08.25 15.10.20 05.11.20	18.08. 15.10. 05.MN	A1Z497 A1Z598 A1Z9TJ	XS1274823571 XS1288040055 XS1314336204	8 3/4%, v. 18.08.15(25), RC-Medium-Term Notes 2015(25) 0 1/4%, v. 09.09.15(20), EO-Medium-Term Notes 2015(20) 1 1/4%, v. 05.11.15(20), CD-Med.-Term Nts 2015(20)Reg.S		100,14G-0,14G 101,22G-1,21G 98,58G-8,61G-8,61G-8,61G-8,61G-8,57G	100,02 101,21 98,55	G G G	8,7 2,05	8,69 2,04
A\$	1.000	15.03.19	15.MS	A1ZAHF	AU3CB0216505	4 1/4%, v. 29.11.13(19), AD-Medium-Term Notes 2013(19)		100,48G-0,45G-0,45G-100,45G/-0,45G-0,45G-0,45G-0,45G-0,45G-0,49G-0,45G-100,5G-0,48G-0,47G-0,5G-100,47G/-0,46G-0,46G-0,46G-0,46G	100,51	G	2,23	2,21
skr	10.000	12.03.19	12.03.	A1ZB7F	XS1015120964	2 1/4%, v. 15.01.14(19), SK-Medium-Term Notes 2014(19)	S s		100,54	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 20.12.2018		Einheitspreis 19.12.2018		Rendite nach	
												ISMA	B/F
kann.\$	1.000	04.02.19	04.FA	A1ZC7F	XS1028038096	European Investment Bank (EIB) Medium - Term Notes 2 1/8%, v. 04.02.14(19), CD-Med.-Term Nts 2014(19)Reg.S		100,03G-0,03G-0,02G-0,02G-0,02G- /100,01G/- 0,01G-0G-0,04G-0G-0G-0G	100	G	2,13	2,11	
nz\$	1.000	22.01.19	22.01.	A1ZCHN	XS1017788784	4 3/4%, v. 22.01.14(19), ND-Medium-Term Notes 2014(19)		100,2G-0,19G-0,19G-0,21G- /100,2G/- 0,2G-0,2G-0,2G-0,2G-0,2G-0,2G	100,21	G	2,1	2,08	
Euro	1.000	15.01.24	15.01.	A1ZCRZ	XS1023039545	2 1/8%, v. 28.01.14(24), EO-Medium-Term Notes 2014(24)		110,38G-0,38G-0,38G-0,38G-0,38G-0,38G- /110,38G/- 0,38G-0,38G-0,38G-0,38G-0,38G-0,38G	110,3	G	0,07	0,07	
Euro	1.000	15.04.21	15.04.	A1ZELT	XS1044744032	1 1/2%, v. 12.03.14(21), EO-Medium-Term Notes 2014(21)		104,33G-4,33G-4,33G-4,33G- /104,33G/- 4,33G-4,33G-4,33G-4,33G-4,33G-4,33G	104,32	G			
£	1.000	07.03.20	07.03.	A1ZFJZ	XS1051861851	2 1/4%, v. 08.04.14(20), LS-Medium-Term Notes 2014(20)		101,57G-1,63G-1,61G-1,61G-1,56G- /101,58G/- 1,58G-1,59G-1,6G-1,58G-1,58G-1,58G-1,58G	101,58	G	0,92	0,92	
TRY	1.000	15.11.19	15.11.	A1ZFL3	XS1053090665	10 3/4%, v. 09.04.14(19), TN-Medium-Term Notes 2014(19)		92G-2G-1,89G-1,89G-1,89G- /91,89G/- 1,89G-1,89G-1,89G-1,89G-1,89G-1,89G	91,9	G	21,56	21,33	
TRY	1.000	29.04.24	29.04.	A1ZG58	XS1059896016	10 1/2%, v. 29.04.14(24), TN-Medium-Term Notes 2014(24)		81,72G-2,5G-2,62G-2,62G-2,62G- /82,59G/- 2,64G-2,67G-2,9G-2,81G	82,77	G	15,4	15,33	
Euro	1.000	15.03.23	15.03.	A1ZH64	XS1068872925	1 5/8%, v. 19.05.14(23), EO-Medium-Term Notes 2014(23)		106,92G-6,92G-6,92G-6,92G-6,92G- /106,92G/- 6,92G-6,92G-6,92G-6,92G-6,92G-6,92G	106,88	G			
ZAR	5.000	13.09.21	13.09.	A1ZJ9K	XS1072624072	8 1/4%, v. 13.06.14(21), RC-Medium-Term Notes 2014(21)		100,98G-0,94G-0,99G-1,06G- /101,09G/- 1,09G-1,09G-1,08G-1,12G-1,12G-1,12G-1,11G	100,98	G	7,76	7,73	
TRY	1.000	18.09.21	18.09.	A1ZKHL	XS1075219763	8 3/4%, v. 18.06.14(21), TN-Medium-Term Notes 2014(21)		82,26G-1,74G-1,68G-1,99G- /82,2G/- 2,21G-2,21G-2,29G-2,42G-2,39G-2,39G-2,47G-2,38G	82,26	G	17,31	17,2	
ZAR	5.000	29.07.22	29.07.	A1ZMD2	XS1090019370	8 3/8%, v. 29.07.14(22), RC-Medium-Term Notes 2014(22)		100,95G-0,94G- /101,15G/- 1,15G-1,3G-1,3G-1,39G-1,39G-1,39G	101	G	7,89	7,87	
nz\$	1.000	30.07.20	30.07.	A1ZME5	XS1089985557	4 5/8%, v. 30.07.14(20), ND-Medium-Term Notes 2014(20)		103,69G-3,54G-3,72G-3,72G- /103,65G/- 3,58G-3,58G-3,62G-3,62G-3,62G-3,5G	103,44	G	2,36	2,36	
ZAR	5.000	10.09.20	10.09.	A1ZN2K	XS1105947714	7 1/2%, v. 10.09.14(20), RC-Medium-Term Notes 2014(20)		99,75G-9,73G-9,7G-9,71G- /99,72G/- 9,72G-9,75G-9,72G-9,75G-9,75G-9,75G-9,75G	99,75	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)		106,48G- /106,48G/- 6,48G	106,35	G	0,41	0,41	
Euro	1.000	15.09.45	15.09.	A1ZN7D	XS1107247725	1 3/4%, v. 08.09.14(45), EO-Medium-Term Notes 2014(45)		106,64G- /106,64G/- 6,64G	106,36	G	1,45	1,45	
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-6,5G- /86,5G/- 6,5G-6,5G-6,5G-6,5G-6,5G-6,5G	86,5	G	19,32	19,3	
ZAR	10.000	17.09.24	17.09.	A1ZPT3	XS1110395933	8 1/2%, v. 17.09.14(24), RC-Medium-Term Notes 2014(24)		100,38G-0,38G-0,48G-0,48G-0,74G- /100,91G/- 0,9G-0,82G-0,91G-0,91G-0,91G-0,91G	100,38	G	8,28	8,27	
TRY	1.000	03.10.24	03.10.	A1ZQN1	XS1115184753	9 1/4%, v. 03.10.14(24), TN-Medium-Term Notes 2014(24)		80,58G-0,27G-0,45G-0,92G- /80,88G/- 1G-0,97G-0-79G	79,6	G	14,89	14,85	
TRY	1.000	01.04.20	01.04.	A1ZSX8	XS1139474206	8%, v. 25.11.14(20), TN-Medium-Term Notes 2014(20)		86,64G-6,64G	86,13	G	17,3	17,3	

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 20.12.2018	Einheitspreis 19.12.2018	Rendite nach		
										ISMA	B/F	
skr	10.000	12.05.25	12.05.	A1ZU47	XS1171476143	European Investment Bank (EIB) Medium - Term Notes 1 1/4%, v. 23.01.15(25), SK-Medium-Term Notes 2015(25)		103,01G-2,94G-2,85G-2,85G-2,86G-2,92G-2,96G-2,96G-2,92G-2,92G	102,96	G	0,78	0,78
ZAR	5.000	21.12.26	21.12.	A1ZUWK	XS1167524922	8 1/8%, v. 22.01.15(26), RC-Medium-Term Notes 2015(26)		97,11G-7,02G-7,22G-7,22G-7,22G-7,62G-7,52G-7,72G-7,72G-7,69G-7,64G	97,12	G	8,54	8,54
ZAR kann.\$	5.000 1.000	28.02.23 18.02.20	28.02. 18.FA	A1ZVL6 A1ZWSD	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)		96,93G-7,11G 98,85G-8,96G-8,96G-8,96G-8,97G-8,94G-8,97G-8,96G-8,96G-8,98G-8,8G	96,59 98,96	G G	8,08 2,2	8,07 2,2
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-4,5G 99,62G-9,81G	94,47 99,7	G G	8,18 1,26	8,18 1,26
US\$	1.000	16.12.19	16.JD	A1875Q	US298785HG48	European Investment Bank (EIB) Registered Bonds 1 1/4%, v. 25.10.16(19), DL-Bonds 2016(19)		98,58G-8,57G-8,57G-8,57G-8,56G-8,54G-8,55G-8,55G-8,56G-8,55G-8,54G	98,56	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)		98,26G-8,34G-8,31G-8,29G-8,28G-8,29G-8,31G-8,3G-8,3G-8,25G	98,28	G	2,84	2,84
US\$	1.000	15.05.20	15.MN	A19C8V	US298785HJ86	1 3/4%, v. 14.02.17(20), DL-Bonds 2017(20)		98,63G-8,63G-8,63G-8,63G-8,62G-8,62G-8,62G-8,62G-8,62G-8,6G	98,63	G	2,8	2,79
US\$	1.000	15.06.22	15.JD	A19EFY	US298785HK59	2 3/8%, v. 14.03.17(22), DL-Bonds 2017(22)		98,59G-8,65G-8,59G-8,55G-8,61G-8,58G-8,58G-8,52G	98,56	G	2,85	2,84
US\$	1.000	14.08.20	14.FA	A19H0D	US298785HL33	1 5/8%, v. 24.05.17(20), DL-Bonds 2017(20)		98,16G-8,17G-8,18G-8,17G-8,15G-8,17G-8,17G-8,16G-8,15G-8,14G	98,15	G	2,81	2,81
US\$	1.000	24.05.27	24.MN	A19H0E	US298785HM16	2 3/8%, v. 24.05.17(27), DL-Bonds 2017(27)		95,49G-5,87G-5,78G-5,74G-5,76G-5,73G-5,91G-5,84G-5,69G-5,72G	95,49	G	2,97	2,97
A\$	1.000	06.08.20	06.FA	A1AZKG	AU3CB0155620	6%, v. 06.08.10(20), AD-Bonds 2010(20)		105,89G-5,92G-5,95G-5,94G- 105,95G -5,96G-5,95G-5,94G-5,96G-5,96G-5,96G	105,95	G	2,24	2,23
A\$	1.000	08.06.21	08.JD	A1GR2W	AU3CB0176675	6 1/4%, v. 08.06.11(21), AD-Bonds 2011(21)		109,39G-9,39G-9,41G-9,42G- 109,42G -9,42G-9,42G-9,42G-9,42G-9,42G-9,42G-9,41G	109,34	G	2,3	2,3
A\$	1.000	07.08.24	07.FA	A1ZDBH	AU3CB0218444	4 3/4%, v. 07.02.14(24), AD-Bonds 2014(24)		111,05G-1,15G-1,09G-1,1G- 111,03G -1,04G-1,07G-1,13G-1,08G-1,07G	110,83	G	2,64	2,63
A\$	1.000	17.10.25	17.AO	A1ZZ2K	AU3CB0228823	2 9/10%, v. 17.04.15(25), AD-Bonds 2015(25)		100,65G-0,65G	100,3	G	2,81	2,81
US\$	1.000	15.09.21	15.MS	A185LU	US298785HF64	European Investment Bank (EIB) Registered Notes 1 3/8%, v. 30.08.16(21), DL-Notes 2016(21)		96,34G-6,34G	96,33	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)		98,38G-8,36G	98,36	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)		97,28G-7,27G	97,26	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)		94,68G-4,68G-4,68G-4,68G-4,68G-4,68G-4,68G-4,68G	94,69	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)		100,16G-0,15G	100,06	G	2,86	2,86
US\$	1.000	15.12.22	15.JD	A19QT9	US298785HN98	2%, v. 18.10.17(22), DL-Notes 2017(22)		96,97G-7G	96,96	G	2,82	2,82
US\$	1.000	13.05.21	13.MN	A19WBX	US298785HQ20	2 3/8%, v. 13.02.18(21), DL-Notes 2018(21)		99,09G-9,09G	99,07	G	2,79	2,79
US\$	1.000	15.09.20	15.MS	A1A022	US298785FH49	2 7/8%, v. 15.09.10(20), DL-Notes 2010(20)		100,17G-0,18G-0,2G-0,17G- 100,17G -0,17G-0,15G-0,17G-0,17G-0,15G-0,15G	100,16	G	2,8	2,8

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 20.12.2018	Einheitspreis 19.12.2018	Rendite nach		
										ISMA	B/F	
US\$	1.000	16.02.21	16.FA	A1GMH4	US298785FM34	European Investment Bank (EIB) Registered Notes 4%, v. 16.02.11(21), DL-Notes 2011(21)		102,6G-2,6G-2,62G-2,62G- 102,61G -2,59G-2,57G- 2,6G-2,63G-2,61G-2,56G	102,58	G	2,78	2,78
US\$	1.000	10.02.25	10.FA	A1VJCK	US298785GS94	1 7/8%, v. 10.02.15(25), DL-Notes 2015(25)		94,46G-4,46G-4,45G- 4,45G-4,39G-4,45G-4,45G- 4,43G-4,43G-4,43G-4,35G	94,24	G	2,91	2,91
US\$	1.000	15.06.20	15.JD	A1Z0G5	US298785GV24	1 3/8%, v. 22.04.15(20), DL-Notes 2015(20)		97,99G-8G-8G-8G-8G- 7,96G-7,99G-7,98G-7,97G- 7,97G-7,96G	97,98	G	2,81	2,81
US\$	1.000	15.08.22	15.FA	A1Z4EN	US298785GX89	2 1/4%, v. 21.07.15(22), DL-Notes 2015(22)		98,11G-8,12G-8,08G- 8,07G-8,03G-8,04G-8,09G- 8,07G-8,07G-8,02G	98,03	G	2,85	2,84
US\$	1.000	15.12.20	15.JD	A1Z7XQ	US298785GY62	1 5/8%, v. 14.10.15(20), DL-Notes 2015(20)		97,78G-7,82G-7,81G- 7,81G-7,77G-7,78G-7,8G- 7,79G-7,79G-7,77G	97,79	G	2,81	2,81
US\$	1.000	15.03.19	15.MS	A1ZB12	US298785GH30	1 7/8%, v. 14.01.14(19), DL-Notes 2014(19)		99,87G-9,87G-9,87G- 9,87G- 99,87G -9,87G- 9,87G-9,87G-9,87G-9,87G- 9,87G	99,87	G	2,47	2,44
US\$	1.000	29.01.24	29.JJ	A1ZC02	US298785GJ95	3 1/4%, v. 29.01.14(24), DL-Notes 2014(24)		101,8G-1,8G-1,94G-1,92G- 101,89G -1,87G-1,9G- 1,9G-1,9G-1,9G-1,82G	101,79	G	2,88	2,88
US\$	1.000	15.04.21	15.AO	A1ZE1F	US298785GL42	2 1/2%, v. 19.03.14(21), DL-Notes 2014(21)		99,43G-9,42G	99,4	G	2,78	2,78
US\$	1.000	17.06.19	17.JD	A1ZJHC	US298785GM25	1 3/4%, v. 20.05.14(19), DL-Notes 2014(19)		99,57G-9,55G-9,55G- 9,55G- 99,55G -9,54G- 9,55G-9,55G-9,55G-9,55G- 9,55G	99,55	G	2,72	2,7
US\$	1.000	15.10.21	15.AO	A1ZN2W	US298785GP55	2 1/8%, v. 05.09.14(21), DL-Notes 2014(21)		98,24G-8,24G-8,29G- 8,26G- 98,24G -8,23G- 8,24G-8,26G-8,26G-8,26G- 8,26G-8,22G	98,24	G	2,81	2,81
US\$	1.000	15.10.24	15.AO	A1ZQ38	US298785GQ39	2 1/2%, v. 15.10.14(24), DL-Notes 2014(24)		98,16G-8,09G	97,95	G	2,88	2,88
US\$	1.000	16.03.20	16.MS	A1ZUTA	US298785GR12	1 5/8%, v. 14.01.15(20), DL-Notes 2015(20)		98,65G-8,65G-8,66G- 8,66G-8,66G-8,65G-8,65G- 8,64G-8,64G-8,62G	98,65	G	2,79	2,79
US\$	1.000	14.12.23	14.JD	A2RTMX	US298785HT68	3 1/8%, v. 30.10.18(23), DL-Notes 2018(23)		101,25G-1,25G	101,23	G	2,87	2,87
US\$	10.000	06.11.26		134708	XS0070553820	European Investment Bank (EIB) Senior Notes Null-Kupon, v. 01.11.96(26), DL-Zero Notes 1996(26)		78,28G-8,37G-8,3G-8,27G- 78,24G -8,23G-8,27G- 8,35G-8,29G-8,29G-8,19G	77,96	G		
Yen	100.000	18.01.27	18.JJ	A0G485	XS0282506657	2,15%, v. 18.01.07(27), YN-Notes 2007(27)		117,42G-7,42G	118,33	G		
Yen	100.000	26.01.26	26.JJ	A0GMFC	XS0241594778	1 9/10%, v. 26.01.06(26), YN-Notes 2006(26)		114,15G-4,15G	114,14	G		
TRY	1.000	05.09.22		A0N19L	XS0318345971	European Investment Bank (EIB) Zero Medium - Term Notes Null-Kupon, v. 01.09.07(22), TN-Zo Med.-T.Notes 2007(22)		56,05G-5,77G-5,71G- 5,98G-5,98G- 55,9G - 5,91G-5,96G-6,1G-6,09G- 6,06G-6,13G	55,49	G		
TRY	1.000	05.04.24		A18ZV0	XS1388868165	Null-Kupon, v. 01.04.16(24), TN-Zo Med.-Term Nts 2016(24)		46,69G-6,88G	44,44	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)		101,21G-1,2G	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)		100,58G-0,61G-0,54G- 0,51G-0,49G-0,49G-0,57G- 0,57G-0,57G-0,57G	100,5	G	0,89	0,89

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 20.12.2018	Einheitspreis 19.12.2018	Rendite nach	
										ISMA	B/F
Euro	100.000	13.01.20	13.01.	A1ZA71	FR0011660596	Eutelsat S.A. Bonds 2 5/8%, v. 13.12.13(20), EO-Bonds 2013(19/20)		101,81G-1,8G-1,8G-1,8G- /101,8G/- 1,79G-1,79G- 1,79G-1,79G-1,79G-1,79G 95G-5,09G	101,81 G	0,91	0,91
Euro	100.000	02.10.25	02.10.	A2RSGQ	FR0013369493	2%, v. 02.10.18(25), EO-Bonds 2018(18/25)			95,2 G	2,81	2,8
Euro	100.000	14.01.19	14.01.	A1GX9E	FR0011164664	Eutelsat S.A. Notes 5%, v. 14.12.11(19), EO-Notes 2011(19)		100,21G-0,21G-0,18G- 0,18G-0,19G- /100,19G/- 0,18G-0,18G-0,18G-0,18G- 0,18G-0,19G-0,18G	100,23 G	1,69	1,68
Euro	100.000	10.10.22	10.10.	A1HAYY	FR0011339746	3 1/8%, v. 09.10.12(22), EO-Notes 2012(22)		106,9G-6,9G-6,96G-6,95G- /106,87G/- 6,87G-6,88G- 6,87G-6,88G-6,88G-6,88G- 6,88G	106,9 G	1,26	1,26
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)		88G-8G	88 G	10,11	10,08
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)		113,01G- /112,98G/	112,98 G	0,29	0,29
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)		96,28G-6,28G-6,39G- 6,34G-6,27G-6,24G-6,25G- 6,24G-6,24G-6,24G	96,22 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)		90,41G-0,73G-0,65G- 0,65G-0,55G-0,59G-0,59G- 0,57G-0,56G	90,44 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)		99,17G-9,17G-9,23G- 9,22G-9,21G-9,2G-9,2G- 9,2G-9,21G-9,2G-9,2G	99,17 G	0,36	
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)		101,48G-1,53G-1,53G- 1,47G-1,44G-1,46G-1,48G- 1,46G-1,46G	101,6 G	0,64	0,64
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-2,29G- /102,29G/- 2,29G-2,27G- 2,29G-2,29G-2,29G	102,29 G	0,1	0,1
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)		95,9G-5,9G-5,9G-5,9G- 5,9G-7-5,9G-5,9G-5,89G- 5,9G-5,9G-5,9G	95,9 G	2,25	2,25
US\$	1.000	20.03.23	20.MS	A19EUL	XS1533915721	Evrax Group S.A. Registered Notes 5 3/8%, v. 20.03.17(23), DL-Notes 2017(23) Reg.S		98,52G-8,57G	98,42 G	5,84	5,83
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)		104,04G-3,99G-3,98G- 3,98G- /103,98G/- 3,98G- 3,98G-3,98G-3,98G-3,98G- 3,98G-3,98G	104,03 G		
Euro	1.000	16.07.21	16.07.	A0Z2A1	DE000A0Z2A12	5 1/4%, v. 16.07.09(21), Anleihe v.2009(2021)		112,83G-2,76G-2,75G- 2,75G- /112,75G/- 2,75G- 2,74G-2,74G-2,72G-2,73G- 2,72G-2,71G	112,82 G	0,26	0,26

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 20.12.2018	Einheitspreis 19.12.2018	Rendite nach	
										ISMA	B/F
Euro	1.000	04.11.20	04.11.	A1K0ZZ	XS0699330097	EWE AG Anleihen 4 1/8%, v. 04.11.11(20), Anleihe v.11(20)		107,71G-7,71G-7,69G-7,67G-7,67G- 107,66G -7,66G-7,66G-7,66G-7,67G-7,67G-7,66G	107,7 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)		97,58G-7,55G-7,31G-7,31G-7,31G-7,31G-7,31G-7,31G-7,31G-7,31G	97,41 G	4,39	4,39
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	94,56 G	2,43	2,43
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)		103,1G-3G	103,02 G	1,6	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)		99,25G-9,25G-9,65G-9,49G-9,49G-9,4G-9,37G-9,39G-9,38G-9,36G-9,36G	99,42 G	1,47	1,47
Euro	1.000	04.02.20	04.02.	A1ASU8	XS0482908091	4 3/4%, v. 04.02.10(20), EO-Medium-Term Notes 2010(20)		105,3G-5,31G-5,29G- 105,28G -5,28G-5,28G-5,27G-5,28G-5,28G-5,28G	105,29 G		
US\$	5.000	26.05.21	26.MN	A1814D	US30216BGD82	Export Development Canada Guaranteed Bonds 1 1/2%, v. 26.05.16(21), DL-Bonds 2016(21)		97,03G-7,03G-7,03G-7,02G-6,99G-7,01G-7,06G-7,04G-7,04G-6,98G	97 G	2,82	2,81
US\$	5.000	17.05.22	17.MN	A19HNP	US30216BGT35	2%, v. 17.05.17(22), DL-Bonds 2017(22)		97,41G-7,44G-7,38G-7,38G-7,35G-7,38G-7,38G-7,36G-7,34G	97,35 G	2,85	2,84
US\$	5.000	21.07.20	21.JJ	A1Z4ER	US30216BFR87	1 3/4%, v. 21.07.15(20), DL-Bonds 2015(20)		98,43G-8,45G-8,44G-8,44G-8,42G-8,43G-8,43G-8,42G-8,42G-8,4G	98,43 G	2,81	2,81
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)		98,49G-8,51G	98,5 G	2,82	2,81
US\$	5.000	03.12.19	03.JD	A1VHM5	US30216BFB36	1 5/8%, v. 03.12.14(19), DL-Bonds 2014(19)		98,91G-8,95G-8,95G-8,95G- 98,95G -8,95G-8,95G-8,95G-8,95G	98,95 G	2,78	2,78
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)		99,72G-9,72G	99,62 G	0,81	0,81
Euro	1.000	26.04.19 26.04.21	26.04.	A180LT	XS1395524074	Export-Import Bank of China Registered Notes 0 3/8%, v. 26.04.16(19), EO-Notes 2016(19) 2%, v. 26.04.16(21), DL-Notes 2016(21)		99,87G-9,87G	99,87 G	0,75	0,75
US\$	1.000		26.AO	A180MX	XS1395523001			96,73G-6,72G-6,72G-6,73G-6,73G-6,73G-6,73G-6,73G-6,73G-6,73G-6,73G	96,73 G	3,5	3,49
US\$	1.000	26.04.26	26.AO	A180MY	XS1395523779	2 7/8%, v. 26.04.16(26), DL-Notes 2016(26)		92,74G-2,74G-2,76G-2,76G-2,76G-2,76G-2,76G-2,76G-2,76G-2,76G	92,41 G	4,06	4,06
Euro	1.000	02.12.19	02.12.	A189UU	XS1521634441	0 1/4%, v. 02.12.16(19), EO-Notes 2016(19)		99,97G-9,91G-9,91G-9,91G-9,91G-9,91G-9,91G-9,91G-9,91G-9,91G	99,97 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 20.12.2018	Einheitspreis 19.12.2018	Rendite nach	
										ISMA	B/F
Euro	1.000	02.12.21	02.12.	A189UV	XS1521637113	Export-Import Bank of China Registered Notes 0 5/8%, v. 02.12.16(21), EO-Notes 2016(21)		100,12G-0,49G-0,49G-0,49G-0,49G-0,49G-0,49G-0,49G-0,49G-0,49G	100,12 G	0,46	0,46
US\$	1.000	01.03.19	01.MS	A18YM2	US30231GAP72	Exxon Mobil Corp. Registered Notes 1,708%, v. 03.03.16(19), DL-Notes 2016(16/19)		99,81G-9,7G	99,7 G	3,36	3,31
US\$	1.000	01.03.26	01.MS	A18YRC	US30231GAT94	3,043%, v. 03.03.16(26), DL-Notes 2016(16/26)		96,61G-7,19G	97,02 G	3,52	3,52
US\$	1.000	15.03.24	15.MS	A1ZE8K	US30231GAC69	3,176%, v. 20.03.14(24), DL-Notes 2014(14/24)		98,61G-9,11G-9,1G-9,14G-9,14G-9,01G-9,03G-8,3G	99,22 G	3,57	3,56
US\$	1.000	15.03.19	15.MS	A1ZE8L	US30231GAD43	1,819%, v. 20.03.14(19), DL-Notes 2014(14/19)		99,62G-9,74G-9,78G-9,78G-9,78G-9,78G-9,78G-9,78G-9,75G	99,77 G	2,96	2,92
US\$	1.000	06.03.25	06.MS	A1ZX8A	US30231GAF90	2,709%, v. 06.03.15(25), DL-Notes 2015(15/25)		95,92G-5,92G-5,94G-6,03G-5,86G-5,88G-5,87G-5,81G-5,72G-5,89G	95,88 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)		98,85G-8,81G-8,81G-8,81G-8,81G-8,85G-8,85G-8,85G-8,85G-8,85G	98,85 G	2,91	2,91
US\$	1.000	06.03.22	06.MS	A1ZX8C	US30231GAJ13	2,397%, v. 06.03.15(22), DL-Notes 2015(15/22)		97,39G-7,39G-7,39G-7,39G-7,39G-7,39G-7,36G-7,37G-7,33G-7,36G-7,26G	97,41 G	3,33	3,33
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-9,2G	99,2 G	10,89	10,48
Euro	500	24.06.20	24.06.	A1HL07	AT0000A10J83	FACC Operations GmbH Anleihen 4%, v. 24.06.13(20), EO-Anl. 2013(20)		103,95G-3,92G	103,94 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)		93,19G-3,17G	92,95 G	3,26	3,26
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)		100,33G-0,33G	100,2 G	3,58	3,57
Euro	1.000	15.06.25	15.JD	A19W55	XS1785467751	2 5/8%, v. 08.03.18(25), EO-Notes 2018(18/25)		94,6G-4,45G	94,82 G	3,63	3,62
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)		100,05G-0,05G	100,04 G	1,23	1,22
Euro	1.000	17.04.19	17.04.	A1ZGV2	XS1057487875	2 5/8%, v. 17.04.14(19), EO-Medium-Term Notes 2014(19)		100,81G-0,79G-0,79G-0,79G-0,79G-0,78G-0,78G-0,78G-0,78G-0,78G-0,79G	100,81 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)		101,52G-1,44G	101,49 G	0,26	0,26
Euro	1.000	17.04.20	17.04.	A1ZZ6Q	XS1220057472	1 3/8%, v. 17.04.15(20), EO-Medium-Term Notes 2015(20)		100,89G-0,88G	100,89 G	0,7	0,7
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)		99,71G-9,69G	99,67 G	1,5	1,5
Euro	1.000	08.06.27	08.06.	A19JLY	XS1627343186	2,629%, v. 08.06.17(27), EO-Notes 2017(27/27)		98,81G-8,64G	98,57 G	2,81	2,81
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)		98,03G-8,01G	98,03 G	0,36	0,36
Euro	1.000	17.09.19	17.MJSD	A1Z6R2	XS1292513105	0,669%, zinsv. v. 17.12.18-17.03.19, v. 17.09.15(19), EO-FLR Med.-T. Notes 2015(19)		99,93G-9,93G	99,94 G	0,77	0,77
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)		95,74G-5,44G	95,63 G	2,73	2,73

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 20.12.2018	Einheitspreis 19.12.2018	Rendite nach						
										ISMA	B/F					
Euro	1.000	11.02.21	11.02.	A18XU9	XS1362349943	FCE Bank PLC Medium - Term Notes 1,66%, v. 11.02.16(21), EO-Medium-Term Notes 2016(21)		100,01G-0,01G	100,09 G	1,65	1,65					
Euro	1.000	13.09.21	13.09.	A19BLN	XS1548776498							0,869%, v. 12.01.17(21), EO-Medium-Term Notes 2017(21)	96,97G-6,97G-6,95G-6,93G-6,92G-6,92G-6,93G-6,92G-6,92G	96,94 G	1,79	1,79
Euro	1.000	13.05.20	13.05.	A1Z1FB	XS1232188257	1,114%, v. 13.05.15(20), EO-Medium-Term Notes 2015(20)		100,06G-99,93G	100,02 G	1,16	1,16					
Euro	1.000	09.11.20	09.11.	A1Z917	XS1317725726							1,528%, v. 09.11.15(20), EO-Medium-Term Notes 2015(20)	100,52G-0,41G	100,48 G	1,3	1,3
Euro	1.000	18.04.19	18.04.	A1ZDTD	XS1035001921							1 7/8%, v. 19.02.14(19), EO-Medium-Term Notes 2014(19)	100,54G-0,55G-0,54G-0,54G-0,53G-100,54G/-0,54G-0,53G-0,53G-0,54G-0,54G-0,53G	100,54 G	0,2	0,2
Euro	1.000	24.06.21	24.06.	A1ZK1N	XS1080158535	1 7/8%, v. 24.06.14(21), EO-Medium-Term Notes 2014(21)		99,73G-9,81G-9,81G-9,81G-9,81G-9,81G-9,81G-9,81G-9,81G-9,81G-9,81G-9,81G	99,84 G	1,95	1,95					
Euro	1.000	10.02.22	10.02.	A1ZVUN	XS1186131717	1,134%, v. 10.02.15(22), EO-Medium-Term Notes 2015(22)		96,64G-6,58G	96,66 G	2,28	2,28					
Euro	1.000	20.02.23	20.FA	A2G9G6	DE000A2G9G64	FCR Immobilien AG Anleihen 6%, v. 20.02.18(23), Anleihe v. 2018(2023)		100,75G-0,75G	100,45 G	5,88	5,87					
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	99,82 G	9,39	9,07					
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	100,27 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-0,4G	100,4 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)		91,26G-1,26G	91,69 G	5,22	5,21					
Euro	1.000	09.04.20	09.04.	A18ZZ6	XS1319814064							0 1/2%, v. 11.04.16(20), EO-Notes 2016(16/20)	100,44G-0,39G	100,43 G	0,2	0,2
Euro	1.000	11.01.23	11.01.	A18ZZ7	XS1319814577							1%, v. 11.04.16(23), EO-Notes 2016(16/23)	100,83G-0,77G	100,77 G	0,81	0,81
Euro	1.000	11.01.27	11.01.	A18ZZ8	XS1319820541							1 5/8%, v. 11.04.16(27), EO-Notes 2016(16/27)	98,14G-8,14G-8,14G-8,14G-8,14G-8,14G-8,14G-8,14G-8,14G-8,14G-8,14G-8,14G	98,21 G	1,88	1,88
US\$	1.000	15.03.27	15.MS	A19BFK	US31428XBM74	3,3%, v. 06.01.17(27), DL-Notes 2017(17/27)		93,72G-3,72G-3,72G-3,72G-3,69G-3,69G-3,69G-3,69G-3,69G-3,58G	93,61 G	4,28	4,27					
US\$	1.000	15.01.47	15.JJ	A19BFL	US31428XBN57	4,4%, v. 06.01.17(47), DL-Notes 2017(17/47)		90,34G-89,01G-8,98G-8,87G-9,37G-90,91G-0,08G-89,96G-9,83G	90,34 G	5,15	5,15					
US\$	1.000	15.02.28	15.FA	A19VVK	US31428XBP06	3,4%, v. 30.01.18(28), DL-Notes 2018(18/28)		93,49G-3,95G	93,82 G	4,25	4,25					
US\$	1.000	15.02.48	15.FA	A19VVL	US31428XBQ88							4,05%, v. 30.01.18(48), DL-Notes 2018(18/48)	84,47G-4,47G	85,7 G	5,14	5,14
US\$	1.000	01.02.45	01.FA	A1ZUST	US31428XBB10							4,1%, v. 09.01.15(45), DL-Notes 2015(15/45)	86,22G-6,2G-6,02G-6,06G-5,85G-6G-4,67G-4,4G-4,44G	84,68 G	5,26	5,26
US\$	1.000	01.02.65	01.FA	A1ZUSU	US31428XBD75	4 1/2%, v. 09.01.15(65), DL-Notes 2015(15/65)		85,15G	85,15 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)		95,02G-4,64G-4,57G-4,59G-4,48G-4,5G-3,78G-3,47G-3,38G	95,1 G	5,28	5,28					

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 20.12.2018	Einheitspreis 19.12.2018	Rendite nach	
										ISMA	B/F
US\$	1.000	01.02.20	01.FA	A1ZULX	US31428XAZ96	Fedex Corp. Registered Notes 2,3%, v. 09.01.15(20), DL-Notes 2015(15/20)		99,05G-9,06G-9,05G-9,05G-9,05G-9,07G-9,07G-9,05G	99,08 G	3,21	3,2
US\$	1.000	01.02.25	01.FA	A1ZULY	US31428XBC92	3,2%, v. 09.01.15(25), DL-Notes 2015(15/25)		96,23G-6,23G-5,06G-6,23G-6,23G-6,15G-6,26G-6,21G-6,12G	95,93 G	3,96	3,96
US\$	1.000	01.02.35	01.FA	A1ZULZ	US31428XBA37	3 9/10%, v. 09.01.15(35), DL-Notes 2015(15/35)		91,08G-1,18G-1,1G-1,12G-0,95G-1,05G-0,8G	90,43 G	4,78	4,78
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)		99,91G-9,91G	99,83 G	1,52	1,52
Euro	1.000	22.06.19	22.06.	A2AAR2	DE000A2AAR27	Ferratum Capital Germany GmbH Inhaber - Schuldverschreibungen 4 7/8%, v. 22.06.16(19), Inh.-Schv. v.2016(2018/2019)		99,2G-9,2G-9,2G-9,2G-9,2G-9,2G-9,4-GT	99,2 G	6,07	5,98
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) 1 3/8%, v. 29.03.17(25), EO-Notes 2017(25) 3 3/8%, v. 07.06.13(21), EO-Notes 2013(21)		98,58G-8,46G	98,41 G	0,76	0,76
Euro	100.000	31.03.25	31.03.	A19FAK	ES0205032024			99,28G-9,25G	99,18 G	1,5	1,5
Euro	1.000	07.06.21	07.06.	A1HLTB	XS0940284937			106,9G-6,73G-6,7G-6,71G-106,7G/-6,69G-6,69G-6,68G-6,69G-6,69G-6,69G	106,72 G	0,62	0,62
Euro	100.000	15.07.24	15.07.	A1ZL2J	ES0205032008	2 1/2%, v. 15.07.14(24), EO-Notes 2014(24)		106,49G-6,65G-6,59G-6,53G-106,51G/-6,48G-6,49G-6,48G-6,5G-6,5G-6,49G	106,47 G	1,28	1,28
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.)		84,33G-4,34G	84,47 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)		104,36G-4,3G	104,42 G	2,86	2,85
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 4 1/2%, v. 14.04.15(20), DL-Notes 2015(15/20)		97,51G-8,24G	98,24 G	6	5,97
US\$	1.000	15.04.20	15.AO	A1Z3LG	US31562QAC15			99,13G-9,13G	100,3 G	5,26	5,24
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)		105,11G-5,04G-5,04G-5,04G-105,04G/-5,04G-5,04G-5,04G-5,04G-5,04G	105,1 G	0,46	0,46
Euro	1.000	22.03.21	22.03.	A1ZE3M	XS1048568452	4 3/4%, v. 21.03.14(21), EO-Medium-Term Notes 2014(21)		106,97G-6,89G-6,89G-106,89G/-6,89G-6,89G-6,89G-6,89G-6,89G-6,88G	106,97 G	1,6	1,6
Euro	1.000	15.07.22	15.07.	A1ZL26	XS1088515207	4 3/4%, v. 15.07.14(22), EO-Medium-Term Notes 2014(22)		108,75G-108,75G/-8,75G	108,75 G	2,16	2,16
sfrs	5.000	30.09.19	30.09.	A1ZPJ5	CH0254281626	Fiat Chrysler Finance Europe S.A. Senior Guaranteed Medium - Term Notes 3 1/8%, v. 30.09.14(19), SF-Anl. 2014(19)		101,82G-1,83G	101,85 G	0,72	0,72
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		97,32G-7,32G	97,32 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)		100,15G-0,09G	100,12 G	0,36	0,36
Euro	1.000	15.07.24	15.07.	A19KUP	XS1640492994			99,2G-9,13G	99,11 G	1,26	1,26

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zinstermi	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 20.12.2018	Einheitspreis 19.12.2018	Rendite nach	
										ISMA	B/F
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)		86,13G-5,98G	86,11 G	8,72	8,72
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)		102,33G-2,32G	102,45 G	1,52	1,51
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	S s	100,49G-0,42G	100,34 G	0,44	0,44
Euro	1.000	17.05.32	17.05.	A19HK1	XS1613374559			101,22G-1,22G-1,22G-1,22G-1,21G-1,22G-1,22G-1,22G-1,22G-1,22G-1,22G-1,22G	100,92 G	1,03	1,03
Euro	1.000	29.04.19	29.04.	A1ZHJK	XS1062104978	0 7/8%, v. 29.04.14(19), EO-Medium-Term Nts 2014(19)		100,45G- 100,45G -0,45G	100,46 G		
Euro	1.000		19.11.21	19.11.	A1ZSQD	XS1140297000	0 5/8%, v. 19.11.14(21), EO-Medium-Term Nts 2014(21)		102,47G-2,47G-2,47G-2,47G-2,47G-2,47G-2,47G-2,47G-2,47G-2,47G	102,46 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)		100,57G-0,57G-0,54G-0,54G- 100,54G -0,54G-0,54G-0,54G-0,54G-0,54G	100,58 G	2,98	2,95
US\$	1.000	11.02.20	11.FA	A1ZV0D	XS1186986904	2 1/4%, v. 11.02.15(20), DL-Medium-Term Nts 2015(20)		98,15G-8,19G-8,19G-8,19G-8,19G-8,19G-8,19G-8,19G-8,19G-8,19G	98,15 G	3,94	3,93
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-8,47G-8,45G-8,45G-8,45G-8,45G-8,45G-8,45G-8,45G-8,45G	98,46 G	4,04	4,03
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)		100,44G-0,45G-0,47G-0,47G- 100,47G -0,47G-0,47G-0,47G-0,47G-0,47G	100,49 G	2,74	2,71
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	S s	101,17G-0,92G-0,91G-0,91G-0,71G-1,16G-1,24G-0,58G-0,62G	99,69 G	4,87	4,87
US\$	1.000	15.07.27	15.JJ	A19J6Q	US337932AH00	3 9/10%, v. 21.06.17(27), DL-Notes 2017(17/27) Ser.B	S s	96,34G-6,47G-6,38G-6,35G-6,19G-6,35G-6,18G-6,18G-6,03G-6,02G-6,08G	96,57 G	4,51	4,5
US\$	1.000	15.07.22	15.JJ	A19J6R	US337932AG27	2,85%, v. 21.06.17(22), DL-Notes 2017(17/22) Ser.A	S s	97,15G-6,99G-6,95G-6,94G-6,9G-6,92G-6,8G-6,8G-6,76G-6,69G	96,91 G	3,89	3,89
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)		99,39G-9,39G-9,39G-9,39G-9,39G-9,39G-9,39G-9,39G-9,39G-9,39G	99,4 G	4,77	4,75
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)		92,93G-1,78G	92,93 G	4,24	4,24
Euro	1.000	17.03.22	17.03.	A1VJWS	XS1196536731	Flowerserve Corp. Registered Notes 1 1/4%, v. 17.03.15(22), EO-Notes 2015(15/22)		99,51G-9,51G	99,47 G	1,41	1,41
Euro	1.000	21.03.23	21.03.	A18Y8G	XS1382385471	Fluor Corp. [New] Registered Notes 1 3/4%, v. 21.03.16(23), EO-Notes 2016(16/23) 4 1/4%, v. 29.08.18(28), DL-Notes 2018(18/28)		102,75G-2,75G	102,77 G	1,08	1,08
US\$	1.000	15.09.28	15.MS	A1942M	US343412AF90		95,49G-5,21G	96,03 G	4,93	4,93	

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 20.12.2018	Einheitspreis 19.12.2018	Rendite nach	
										ISMA	B/F
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)		109G-9,01G-9,02G-8,98G-8,98G- /108,95G -8,93G-8,93G-8,92G-8,93G-8,94G-8,94G	108,94 G	0,45	0,45
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-0,55G-0,52G-0,46G-0,46G- /110,45G -0,41G-0,28G-0,28G-0,3G-0,28G-0,28G	110,42 G	0,69	0,69
Euro	100.000	07.05.29	07.05.	A1ZHTE	BE0002470459	2 7/8%, v. 07.05.14(29), EO-Medium-Term Notes 2014(29)		114,37G-3,78G-3,68G-3,59G-3,59G- /113,52G -3,5G-3,56G-3,58G-3,56G-3,49G	113,39 G	1,46	1,46
Euro	100.000	04.12.26	04.12.	A1ZTAF	BE0002481563	1 3/4%, v. 04.12.14(26), EO-Medium-Term Notes 2014(26)		105,73G- /105,73G -5,73G	105,6 G	1	1
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)		104,86G-4,87G-4,09G-4,09G-4,1G- /103,93G -3,93G-3,94G-3,98G-4G-3,99G-4G	103,8 G	2,33	2,33
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)		108,16G-8,92G-8,92G-8,92G- /108,92G -8,92G-8,92G-8,92G-8,92G-9,13G	108,92 G	0,94	0,94
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		103,04G-3,02G-3,02G-3,02G-3,02- /103,02G -3,02G-3,01G-3,02G-3,02G-3,02G-3,02G	103,05 G	0,23	0,23
US\$	200.000	20.01.20	20.JAJO	A19B2A	XS1551501577	FMO-Nederlandse Financierings-Maatscap is voor Ontwikkelingslanden N.V. Floating Rate Medium -Term Notes 2,61866%, zinsv. v. 20.04.18-19.07.18, v. 20.01.17(20), DL-FLR Med.-Term Nts 2017(20)		100,18G-0,18G-0,18G-0,18G-0,18G-0,18G-0,18G-0,18G-0,18G	100,18 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-Maatscap is voor Ontwikkelingslanden N.V. Medium - Term Notes 0 1/8%, v. 01.06.17(23), EO-Medium-Term Notes 2017(23) 4 3/4%, v. 16.10.14(19), ND-Medium-Term Notes 2014(19)		100,55G-0,55G 101,82G-1,79G-1,79G-1,79G- /101,79G -1,79G-1,79G-1,79G-1,8G-1,8G-1,81G	100,51 G 101,79 G	2,46	2,45
Euro	1.000	20.04.22	20.04.	A1ZZ6N	XS1219963672	0 1/8%, v. 20.04.15(22), EO-Medium-Term Notes 2015(22)		101,05G-1,12G	101,08 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	100,24G-0,24G-0,24G-0,24G-0,24G- /100,24G -0,24G-0,25G-0,25G-0,25G-0,25G-0,25G	100,25 G		
Euro	100.000	28.01.19	28.JAJO	A11QBV	DE000A11QBV2	zinsv. v. 27.07.18-28.10.18, v. 03.06.14(19), FLR-MTN-IHS S.50093 v.14(19)	S 50093	100,04G-0,04G-0,04G-0,04G-0,04G- /100,04G -0,04G-0,04G-0,04G-0,04G-0,04G-0,04G	100,04 100,000.000.000,42		
Euro	100.000	26.02.19	26.02.	A12T52	DE000A12T523	v. 26.01.15(19), MTN.-IHS Serie 50103 v.15(19)	S 50103	99,97G-9,95G	99,95 G	0,29	
Euro	100.000	08.09.21	08.09.	A1K0SM	DE000A1K0SM8	3%, v. 08.09.11(21), MTN.-Inh.-Schuldv. v.11(21)		108,92G-8,92G-8,92G-8,92G-8,92G-8,92G- /108,92G -8,92G-8,92G-8,92G-8,92G-8,92G	108,89 G		

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zinstermin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 20.12.2018	Einheitspreis 19.12.2018	Rendite nach		
										ISMA	B/F	
Euro	100.000	17.06.21	17.06.	A1KQ96	DE000A1KQ961	FMS Wertmanagement Medium - Term Inhaberschuldverschreibungen 3 3/8%, v. 17.06.11(21), MTN.-Inh.-Schuld v.11(21)		109,19G-9,18G-9,18G-9,17G-9,17G- 109,17G -9,17G-9,17G-9,17G-9,18G-9,18G-9,18G	109,17	G		
Euro	100.000	09.05.19	09.05.	A1MLVD	DE000A1MLVD8	1 7/8%, v. 09.05.12(19), MTN.-IHS Serie 50056 v.12(19)	S 50056	100,88G-0,87G-0,87G-0,87G-0,87G-0,88G-0,88G-0,88G	100,88	G		
Euro	100.000	15.01.20	15.01.	A1REUB	DE000A1REUB8	1 3/8%, v. 11.09.12(20), MTN.-IHS Serie 50072 v.12(20)	S 50072	101,9G-1,9G-1,9G-1,9G- 101,9G -1,9G-1,9G-1,9G-1,9G-1,9G-1,9G	101,91	G		
Euro	100.000	20.10.20	20.10.	A2AAMP	DE000A2AAMP7	v. 20.10.16(20), MTN.-IHS Serie 50128 v.16(20)	S 50128	100,63G-0,63G-0,63G-0,63G-0,65G-0,65G-0,65G-0,65G-0,65G-0,65G-0,66G-0,66G	100,63 100,000.000.000,36			
Euro	100.000	13.11.20	13.11.	A2DACY	DE000A2DACY4	v. 13.04.17(20), MTN.-IHS Serie 50141 v.17(20)	S 50141	100,71G-0,72G-0,72G-0,72G-0,72G-0,72G-0,72G-0,72G-0,72G	100,71 100,000.000.000,38			
US\$	200.000	15.05.20	15.05.	A2DACZ	XS1610895168	1 3/4%, v. 15.05.17(20), DL-MTN-IHS v.17(20)		98,55G-8,55G-8,58G-8,58G-8,58G-8,58G-8,58G	98,55	G	2,8	2,79
Euro	1.000	30.09.23	30.MS	A186YE	XS1496175743	Fnac Darty Registered Notes 3 1/4%, v. 28.09.16(23), EO-Notes 2016(16/23) Reg.S		98,27G-8,28G	98,39	G	3,68	3,68
US\$	1.000	15.01.32	15.JJ	355412	US345370BV11	Ford Motor Co. Registered Debentures 8,9%, v. 15.01.98(32), DL-Debts. 1998(32)		110G-9,08G	109,65	G	7,93	7,93
US\$	1.000	15.02.47	15.FA	A0GJFA	US345370BW93	9,98%, v. 15.02.98(47), DL-Debts 1998(47)		124,43G-6,25G	125,05	G	7,83	7,83
US\$	1.000	01.10.28	01.AO	175839	US345370BY59	Ford Motor Co. Registered Notes 6 5/8%, v. 30.09.98(28), DL-Notes 1998(28)		101,34G-0,01G	101,28	G	6,73	6,73
US\$	1.000	16.07.31	16.JJ	319481	US345370CA64	7,45%, v. 16.07.99(31), DL-Notes 1999(31)		103,96G-2,57G-2,52G-2,47G- 102,42G -2,35G-2,96G-3,29G-3,12G-2,47G	103,96	G	7,28	7,27
US\$	1.000	08.12.26	08.JD	A18989	US345370CR99	4,346%, v. 08.12.16(26), DL-Notes 2016(26/26)		90,08G-88,53G-8,59G-8,6G-8,97G-9,26G-9,53G-9,25G-9,1G	90,07	G	6,19	6,19
US\$	1.000	08.12.46	08.JD	A1899A	US345370CS72	5,291%, v. 08.12.16(46), DL-Notes 2016(46/46)		81,26G-2,06G-2,06G-2G-2,02G-1,87G-2,49G-2,36G-2,33G-2,16G	83,59	G	6,83	6,83
US\$	1.000	15.01.43	15.JJ	A1HELY	US345370CQ17	4 3/4%, v. 08.01.13(43), DL-Notes 2013(43)		77,76G-7,76G-7,76G-7,62G- 177,66G -7,66G-7,33G-7,63G-7,12G-7,1G	77,47	G	6,79	6,79
Euro	1.000	01.12.21	01.MJSD	A19S36	XS1729872652	Ford Motor Credit Co. LLC Floating Rate Medium -Term Notes 0,049%, zinsv. v. 01.06.18-03.09.18, v. 01.12.17(21), EO-FLR Med.Term Nts 2017(21)		93,56G-3,58G	93,55	G	0,1	0,1
Euro	1.000	02.12.24	01.MJSD	A19S37	XS1729872736	0,379%, zinsv. v. 01.06.18-03.09.18, v. 01.12.17(24), EO-FLR Med.Term Nts 2017(24)		84,27G-4,22G	84,3	G	0,9	0,9
US\$	1.000	12.10.21	12.JAJO	A194LP	US345397ZG11	Ford Motor Credit Co. LLC Floating Rate Notes 3,30519%, zinsv. v. 12.10.18-13.01.19, v. 09.08.18(21), DL-FLR Notes 2018(21)		96,74G-6,29G	96,51	G	4,81	4,81
US\$	1.000	09.01.20	10.JAJO	A19BHU	US345397YF47	3,40806%, zinsv. v. 09.10.18-08.01.19, v. 09.01.17(20), DL-FLR Notes 2017(20)		99,33G-9,33G-9,33G-9,33G-9,33G-9,33G-9,33G-9,33G-9,33G-9,33G	99,33	G	4,13	4,13
US\$	1.000	28.03.22	28.MJSD	A19FPH	US345397YJ68	3,60563%, zinsv. v. 28.06.18-27.09.18, v. 31.03.17(22), DL-FLR Notes 2017(22)		96,27G-6,27G-6,27G-6,27G-6,27G-6,27G-5,97G-5,97G	96,26	G	5,04	5,04

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 20.12.2018	Einheitspreis 19.12.2018	Rendite nach	
										ISMA	B/F
US\$	1.000	20.12.21	20.JD	A18976	US34540TNZ11	Ford Motor Credit Co. LLC Medium - Term Notes 3 1/4%, v. 08.12.16(21), DL-Med.-Term Notes 2016(17/21)		94,84G-4,83G-4,95G-4,95G-4,95G-4,95G-4,93G-4,93G-4,93G-4,92G	95,14 G	5,17	5,17
US\$	1.000	20.12.19	20.JD	A18977	US34540TNY46	2 1/2%, v. 08.12.16(19), DL-Med.-Term Notes 2016(17/19)		97,32G-7,32G-7,32G-7,32G-7,32G-7,32G-7,32G-7,32G-7,32G-7,32G	97,26 G	5,14	5,14
Euro	1.000	07.02.25	07.02.	A19V3Q	XS1767930586	1,355%, v. 07.02.18(25), EO-Medium Term Notes 2018(25)		91,08G-0,97G	91,09 G	2,94	2,94
US\$	1.000	20.03.25	20.MS	A1ZYMV	US34540TJG85	3,3%, v. 12.03.15(25), DL-Med.-Term Notes 2015(16/25)		86,12G-6,12G-8,11G-8,11G-8,11G-8,05G-8,05G-8,05G-8,05G-8,01G	88,12 G	5,68	5,68
US\$	1.000	12.10.21	12.AO	A194LQ	US345397ZH93	Ford Motor Credit Co. LLC Registered Notes 3,813%, v. 09.08.18(21), DL-Notes 2018(21)		97,28G-7,25G	97,29 G	4,93	4,93
US\$	1.000	09.06.25	09.JD	A194LR	US345397ZJ59	4,687%, v. 09.08.18(25), DL-Notes 2018(25/25)		93,61G-3,06G	93,26 G	6,09	6,08
US\$	1.000	09.01.20	09.JJ	A19BHS	US345397YE71	2,681%, v. 09.01.17(20), DL-Notes 2017(20)		98,26G-8,27G-8,26G-8,02G-8,23G-8,12G-8,24G-8,24G-8,24G-8,12G-8,23G	98,25 G	4,49	4,48
US\$	1.000	09.01.24	09.JJ	A19BHT	US345397YG20	3,81%, v. 09.01.17(24), DL-Notes 2017(23/24)		91,24G-0,37G-0,3G-0,29G-0,29G-0,63G-0,69G-0,64G-0,64G-0,64G	91,24 G	6,08	6,08
US\$	1.000	28.03.19	28.MS	A19FPF	US345397YH03	2,262%, v. 30.03.17(19), DL-Notes 2017(19)		99,57G-9,57G-9,57G-9,57G-9,56G-9,56G-9,56G-9,56G	99,55 G	4	3,94
US\$	1.000	28.03.22	28.MS	A19FPG	US345397YL15	3,339%, v. 30.03.17(22), DL-Notes 2017(22/22)		94,05G-3,37G-3,37G-3,31G-3,57G-3,82G-3,75G-3,78G-3,78G	94,2 G	5,52	5,51
US\$	1.000	02.11.27	02.MN	A19RTR	US345397YT41	3,815%, v. 02.11.17(27), DL-Notes 2017(27/27)		85,38G-4,21G	84,67 G	6,25	6,25
US\$	1.000	09.01.22	09.JJ	A1VH7L	US345397XA68	3,219%, v. 09.01.15(22), DL-Notes 2015(22)		93,41G-3,41G-3,41G-3,41G-3,41G-3,41G-3,41G-3,41G	93,21 G	5,68	5,68
US\$	1.000	04.08.20	04.FA	A1Z43D	US345397XK41	3,157%, v. 04.08.15(20), DL-Notes 2015(20)		97,48G-7,34G-7,34G-7,35G-7,35G-7,35G-7,47G-7,47G-7,47G-7,47G-7,48G	97,49 G	4,86	4,84
US\$	1.000	04.08.25	04.FA	A1Z43E	US345397XL24	4,134%, v. 04.08.15(25), DL-Notes 2015(25)		89,85G-9,85G-9,43G-9,82G-9,85G-9,85G-9,85G-9,85G-9,84G-9,48G	89,92 G	6,18	6,18
US\$	1.000	12.03.19	12.MS	A1ZEMP	US345397WP47	2 3/8%, v. 12.03.14(19), DL-Notes 2014(19)		99,65G-9,56G-9,56G-9,56G-9,56G-9,56G-9,56G-9,56G-9,56G-9,56G-9,56G	99,65 G	4,18	4,12
US\$	1.000	08.09.24	08.MS	A1ZPES	US345397WW97	3,664%, v. 08.09.14(24), DL-Notes 2014(24)		89,44G-8,37G-8,29G-8,25G-8,22G-8,22G-8,82G-8,92G-8,92G-8,53G-8,59G-8,57G	89,44 G	6,15	6,15
US\$	1.000	04.10.21	04.AO	A1869T	USC35797AA44	Fortis Inc. Registered Notes 2,1%, v. 04.10.16(21), DL-Notes 2016(16/21) Reg.S		95,71G-5,72G-5,72G-5,72G-5,72G-5,66G-5,66G-5,66G-5,66G	95,68 G	3,79	3,79
US\$	1.000	04.10.26	04.AO	A1869V	USC35797AB27	3,055%, v. 04.10.16(26), DL-Notes 2016(16/26) Reg.S		91,48G-1,43G-1,47G-1,47G-1,47G-1,41G-1,41G-1,41G-1,51G	91,15 G	4,4	4,4
Euro	1.000	20.03.19	20.03.	A0T733	XS0418729934	Fortum Oyj Medium - Term Notes 6%, v. 20.03.09(19), EO-Med.-Term Notes 2009(19)		101,4G-1,4G-1,4G-1,4G-1,4G-1,4G-1,4G-1,4G-1,4G-1,4G-1,4G	101,42 G	0,13	0,13
Euro	1.000	06.09.22	06.09.	A1G840	XS0825855751	2 1/4%, v. 06.09.12(22), EO-Med.-Term Notes 2012(22)		105,03G-5,03G-5,02G-5G-5G-4,96G-104,93G-4,94G-4,91G-4,93G-4,94G-4,94G-4,94G	104,94 G	0,89	0,89

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 20.12.2018	Einheitspreis 19.12.2018	Rendite nach	
										ISMA	B/F
Euro	1.000	24.05.21	24.05.	A1GRNE	XS0629937409	Fortum Oyj Medium - Term Notes 4%, v. 24.05.11(21), EO-Med.-Term Notes 2011(21)		108,42G-8,42G-8,43G-8,41G- 108,39G -8,39G-8,39G-8,38G-8,38G-8,37G	108,44 G	0,51	0,51
Euro	1.000	10.09.19	10.09.	A1A55A	XS0447977801	Fraport AG Frankfurt Airport Services Worldwide Inhaber - Schuldverschreibungen 5 1/4%, v. 10.09.09(19), IHS v.2009 (2019)		103,57G-3,56G-3,55G-3,55G- 103,55G -3,55G-3,55G-3,55-3,55-3,55G-3,55G	103,6 G	0,25	0,25
US\$ US\$	1.000 1.000	01.03.22 15.03.43	01.MS 15.MS	A1G0UR A1UKZQ	US35671DAU90 US35671DBC83	Freeport-McMoRan Inc. Registered Notes 3,55%, v. 13.02.12(22), DL-Notes 2012(12/22) 5,45%, v. 15.09.13(43), DL-Notes 2013(13/43)		95,12G-4,62G 78,78G-7,04G-7,07G-7,01G-7,01G-7,42G-6,72G-7,44G-5,85G-5,73G	94,58 G 78,78 G	5,48 7,82	5,48 7,81
Euro Euro Euro Euro	1.000 1.000 1.000 1.000	31.01.22 30.01.24 01.02.27 30.01.32	31.01. 30.01. 01.02. 30.01.	A19B3F A19B3G A19B3H A19B3J	XS1554373164 XS1554373248 XS1554373677 XS1554373834	Fresenius Finance Ireland PLC Medium - Term Notes 0 7/8%, v. 30.01.17(22), EO-Med.-Term Nts 2017(17/22) 1 1 1/2%, v. 30.01.17(24), EO-Med.-Term Nts 2017(17/24) 2 2 1/8%, v. 30.01.17(27), EO-Med.-Term Nts 2017(17/27) 3 3%, v. 30.01.17(32), EO-Med.-Term Nts 2017(17/32) 4	S s S s S s S s	99,16G-9,27G 100,04G-0,02G 99,1G-9,1G 100,58G-0,27G	99,13 G 100,02 G 99,1 G 100,11 G	1,12 1,5 2,25 2,97	1,12 1,5 2,25 2,97
Euro	1.000	11.07.25	11.07.	A2NBE6	XS1854532949	Fresenius Medical Care AG & Co. KGaA Medium - Term Notes 1 1/2%, v. 11.07.18(25), MTN v.2018(2025/2025)		97,99G-7,84G	97,83 G	1,85	1,85
Euro	100.000	31.01.20	31.JJ	A13R49	DE000A13R491	Fresenius Medical Care AG & Co. KGaA Wandelschuldverschreibungen 1 1/8%, v. 19.09.14(20), Wandelschuld v.14(20)Reg.S		103,22G-3,29G	103,68 G		
US\$ US\$	1.000 1.000	31.07.19 31.01.22	31.JJ 31.JJ	A1GZP9 A1GZRF	USU31434AB68 USU31434AC42	Fresenius Medical Care US Finance II Inc. Guaranteed Registered Notes 5 5/8%, v. 26.01.12(19), DL-Notes 2012(12/19) Reg.S 5 7/8%, v. 26.01.12(22), DL-Notes 2012(12/22) Reg.S		101,13G-1,17G 104,51G-4,07G	101,18 G 104,15 G	3,67 4,5	3,64 4,5
US\$	1.000	15.02.21	15.FA	A1GL0J	USU31433AA03	Fresenius Medical Care US Finance Inc. Guaranteed Registered Notes 5 3/4%, v. 03.02.11(21), DL-Notes 2011(11/21) Reg.S		103,63G-3,63G	103,63 G	4	4
Euro	1.000	15.04.19	15.AO	A1G2YM	XS0759200321	Fresenius SE & Co. KGaA Guaranteed Registered Notes 4 1/4%, v. 28.03.12(19), EO-Notes 2012(12/19) Reg.S		101,27G-1,25G-1,25G-1,25G- 101,25G -1,25G-1,25G-1,25G-1,25G-1,25G-1,25G-1,25G	101,27 G	0,19	0,19
Euro	1.000	15.07.20	15.JJ	A1HEWZ	XS0873432511	2 7/8%, v. 24.01.13(20), EO-Notes 2013(13/20) Reg.S		103,5G-3,51G-3,5G-3,5G- 103,5G -3,5G-3,5G-3,5G-3,5G-3,5G-3,5G	103,51 G	0,62	0,62
Euro	1.000	01.02.19	01.FA	A1ZB7G	XS1013954646	2 3/8%, v. 23.01.14(19), EO-Notes 2014(19) Reg.S		100,19G-0,17G-0,17G-0,17G-0,17G- 100,16G -0,16G-0,16G-0,16G-0,16G	100,19 G	0,81	0,81
Euro	1.000	01.02.21	01.FA	A1ZB7H	XS1013955379	3%, v. 23.01.14(21), EO-Notes 2014(21) Reg.S		105,02G-5,02G-5,02G-5,02G- 105,02G -5,02G-5,02G-5,02G-5,02G-5,02G-5,02G-5,02G	105,02 G	0,59	0,59
Euro	1.000	01.02.24	01.FA	A1ZC60	XS1026109204	4%, v. 11.02.14(24), EO-Notes 2014(14/24) Reg.S		111,87G-1,97G-1,89G- 111,87G -1,88G-1,9G-1,91G-1,9G-1,93G	111,89 G	1,56	1,56

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 20.12.2018	Einheitspreis 19.12.2018	Rendite nach			
										ISMA	B/F		
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-2,97G-3,02G-3,02G-2,93G-2,93G-2,88G-2,88G-2,88G-2,88G-2,88G	93,1	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		99,43G-9,43G	99,42	G	4,59	4,58	
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		98,42G-100,47G	98,82	G	4,42	4,42	
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)		94,97G-4,77G	94,84	G	2,56	2,56	
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)		52,89G-3,23G	53,7	G	19,68	19,63	
US\$	1.000	15.03.19	15.MS	A0NWRD	US17453BAW19			96,4G-5,29G	95,96	G	14,65	14,65	
US\$	1.000	15.01.27	15.JJ	A0NWUZ	US17453BAS07			47,56G-5,12G	52,4			24,58	24,59
US\$	1.000	15.09.22	15.MS	A1804L	US35906AAW80			69,25G-5,22G	69,26	G	27,09	26,91	
US\$	1.000	15.09.25	15.MS	A1804M	US35906AAZ12			61,54G-58,53G	60,06	G	24,95	24,87	
US\$	1.000	15.04.20	15.AO	A1AZDL	US35906AAH14			87G	88	G	19,18	19,18	
US\$	1.000	15.04.22	15.AO	A1AZDM	US35906AAK43			63,14G-1,02G	64,02	G	27,91	27,91	
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)		50,02G-47,3G	50,22	G	25,08	25,08
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-4,02G-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.)		57,13G-8G-7G-60G- 60G -0G-0G-0G-0G-0G-0G	57,13	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		90,21G-0,21G-0,18G-0,21G-0,02G-0,02G-0,02G-0,02G-89,92G-9,92G	90,17	G	9,24	9,23	
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-2,95G-2,95G-2,13G- 22,15G -2,33G-1,13G-2,43G-2,67G-2,44G-2,45G	22,95	G	61,88	61,88	
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		68,95G-8,95G-8,95G-8,95G- 68,95G -8,95G-8,95G-8,95G-8,95G-8,95G-8,95G	68,95	G	12,86	12,86	

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 20.12.2018	Einheitspreis 19.12.2018	Rendite nach	
										ISMA	B/F
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		69,45G-9,58G-9,45G-9,45G- 69,45G -9,45G-8,7G-9,45G-9,45G-9,45G-9,45G	69,45 G	15,45	15,45
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-Obrigages 2013(19)		100,33G-0,33G-0,33G-0,33G- 100,33G -0,33G-0,33G-0,33G-0,33G-0,33G-0,33G	100,33 G	0,28	0,28
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)		95,87G-5,87G 103,1G-3,16G-3,15G-3,13G- 103,12G -3,11G-3,11G-3,11G-3,11G-3,11G-3,11G-3,11G	95,77 G 103,13 G	2,05 1,45	2,05 1,45
Euro	100.000	19.09.23	19.09.	A1859W	PTGGDAOE0001	Galp Gfs Natural Distribuio, S.A. Medium - Term Notes 1 3/8%, v. 19.09.16(23), EO-Medium-Term Notes 2016(23)		98,93G-8,93G	98,98 G	1,61	1,61
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		82,01G-2,01G	82,01 G	7,73	7,73
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	101,09G-1,37G-1,3G-1,22G-1,12G-1,18G-1,17G-1,16G-1,13G	101,09 G	1,22	1,22
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	103,11G-3,27G-3,13G-2,97G-3,08G-3,02G-3,02G-2,9G	102,64 G	2,06	2,06
£	1.000	07.10.48	07.10.	A187BU	XS1502174581	Gatwick Funding Ltd. Asset Backed Medium - Term Notes 2 5/8%, v. 07.10.16(48), LS-Med.-Term Nts 2016(46.48)		83,79G-3,79G-3,79G-3,79G-3,79G-3,79G-3,79G-3,79G	83,79 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		123,56G-3,56G-3,67G-3,67G- 123,57G -3,57G-3,57G-3,67G-3,62G-3,62G-3,62G	123,37 G	6,31	6,31
US\$	1.000	07.03.22	07.MS	A0LPDS	XS0290580595	6,51%, v. 07.03.07(22), DL-Loan Part.MTN 07(22)GAZPROM		104,57G-4,6G-4,63G-4,63G- 104,63G -4,62G-4,63G-4,63G-4,63G-4,63G-4,57G	104,52 G	5,01	5
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		101,37G-1,34G-1,49G-1,49G- 101,43G -1,43G-1,43G-1,43G-1,49G-1,49G-1,49G	101,37 G	4,67	4,6
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-0,7G-0,62G-0,62G-0,7G-0,7G-0,7G-0,82G-0,82G-0,82G	100,77 G	2,94	2,94
sfrs	5.000	30.11.21	30.11.	A189RV	CH0346828400	2 3/4%, v. 30.11.16(21), SF-M.T.LPN 2016(21) GAZPROM	C	102,57G-2,62G-2,57G-2,57G-2,57G-2,57G-2,62G-2,67G-2,67G-2,67G	102,57 G	1,81	1,81
Euro Euro	1.000 1.000	22.11.24 21.03.26	22.11. 21.03.	A19SMC A19X59	XS1721463500 XS1795409082	2 1/4%, v. 22.11.17(24), EO-M.T.LPN 17(24) GAZPROM 2 1/2%, v. 21.03.18(26), EO-M.T.LPN 18(26) GAZPROM	C C	95,57G-5,57G 94,12G-4,22G	95,52 G 94,12 G	3,08 3,41	3,08 3,41

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 20.12.2018	Einheitspreis 19.12.2018	Rendite nach		
										ISMA	B/F	
US\$	1.000	19.07.22	19.JJ	A1G7EV	XS0805570354	Gaz Capital S.A. Loan Participation Certificates 4,95%, v. 19.07.12(22), DL-M.T.LPN 12(22)GAZPROM Reg.S		100,87G-0,77G-0,82G-0,82G- 100,82G -0,82G-0,82G-0,82G-0,82G-0,82G-0,82G	100,67	G	4,75	4,74
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		95,17G-5,17G-5,33G-5,23G- 95,23G -5,23G-5,28G-5,38G-5,28G-5,28G	95,17	G	5,7	5,7
Euro	1.000	21.03.25	21.03.	A1HHG3	XS0906949523	4,364%, v. 21.03.13(25), EO-M.T.LPN 2013(25) GAZPROM		108,34G-8,34G-8,33G-8,33G- 108,33G -8,33G-8,33G-8,33G-8,33G-8,33G	108,34	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-3,33G-3,32G- 103,33G -3,33G-3,33G-3,33G-3,33G-3,33G	103,21	G	0,68	0,68
sfrs	5.000	25.10.19	25.10.	A1HSDK	CH0226274261	2,85%, v. 25.10.13(19), SF-M.T.LPN 2013(19) GAZPROM		102,04G-2,07G-2,1G- 102,1G -2,1G-2,1G-2,1G-2,1G-2,1G	102,04	G	0,33	0,33
Euro	1.000	26.02.21	26.02.	A1ZD28	XS1038646078	3,6%, v. 26.02.14(21), EO-M.T.LPN 2014(21) GAZPROM		104,66G-4,66G-4,66G-4,66G-4,66G-4,66G-4,66G-4,66G	104,66	G	1,41	1,4
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)		101,66G-1,66G-1,66G-1,66G- 101,66G -1,66G-1,66G-1,65G-1,66G-1,66G-1,66G	101,63	G	4,27	4,25
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)		100,46G-0,43G-0,43G-0,43G-0,43G-0,43G- 100,43G -0,43G-0,43G-0,43G-0,43G-0,43G	100,4	G	4,07	4,01
A\$	1.000	26.09.19	26.09.	A1HQ3A	XS0972856917	5%, v. 26.09.13(19), AD-Medium-Term Notes 2013(19)		100,59G-0,59G-0,59G-0,59G-0,59G-0,59G- 100,59G -0,59G-0,59G-0,59G-0,59G	100,59	G	4,16	4,14
Euro Euro	1.000 1.000	17.05.21 21.01.20	17.FMAN 21.JAJO	A0GSCB A1ZUT3	XS0254356057 XS1169331367	GE Capital European Funding Unlimited Company Floating Rate Medium -Term Notes zinsv. v. 19.11.18-17.02.19, v. 17.05.06(21), EO-FLR Med.-Term Nts 2006(21) 0,052%, zinsv. v. 23.04.18-22.07.18, v. 21.01.15(20), EO-FLR Med.-Term Nts 2015(20)		94,9G- 94,91G -4,9G 97,61G-8,66G-8,64G-8,64G-8,65G-8,64G-8,65G-8,65G-8,64G-8,64G	95,55 98,58	G G	2,21 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-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)		111,68G-1,93G-1,9G-1,81G- 111,74G -1,72G-1,68G-1,75G-1,76G-1,74G-1,79G	111,51	G	2,98	2,97
Euro	50.000	15.01.19	15.01.	A0T04B	XS0385688097	6%, v. 03.09.08(19), EO-Medium-Term Notes 2008(19)		99,97G-9,97G-9,97G-9,97G- 99,97G -9,97G-9,97G-9,97G-9,97G-9,97G-9,97G	99,97	G	6,35	6,17
Euro	1.000	01.03.38	01.03.	A0TSC4	XS0350890470	6,025%, v. 06.03.08(38), EO-Medium-Term Notes 2008(38)		127,04G-7,48G-7,48G-7,3G- 127,26G -7,3G-7,55G-7,51G-7,48G-7,38G	126,93	G	3,96	3,96

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 20.12.2018	Einheitspreis 19.12.2018	Rendite nach	
										ISMA	B/F
Euro	1.000	23.01.20	23.01.	A1AMWJ	XS0453908377	GE Capital European Funding Unlimited Company Medium - Term Notes 5 3/8%, v. 23.09.09(20), EO-Medium-Term Notes 2009(20)		104,76G-4,9G-4,9G-4,9G- /104,9G/- 4,9G-4,89G-4,9G-4,9G-4,89G-4,89G	104,95 G	0,81	0,81
Euro	1.000	18.06.19	18.06.	A1G57J	XS0794230507	2 7/8%, v. 18.06.12(19), EO-Medium-Term Notes 2012(19)		101,15G-1,11G-1,11G-1,11G- /101,11G/- 1,11G-1,11G-1,11G-1,11G-1,11G	101,15 G	0,56	0,56
Euro	1.000	15.03.23	15.03.	A1HESR	XS0874840845	2 5/8%, v. 15.01.13(23), EO-Medium-Term Notes 2013(23)		99,88G-9,88G-101,87G-1,84G- /101,81G/- 1,82G-1,8G-1,82G-1,82G-1,82G-1,82G-1,83G	101,82 G	2,17	2,16
Euro	1.000	20.07.20	20.07.	A1HNRF	XS0954025267	2 1/4%, v. 22.07.13(20), EO-Medium-Term Notes 2013(20)		99,76G-9,76G-9,76G- /99,76G/- 9,76G-9,76G-9,76G-9,76G-9,76G	99,76 G	2,4	2,4
Euro	1.000	21.01.22	21.01.	A1ZUT4	XS1169353254	0 4/5%, v. 21.01.15(22), EO-Medium-Term Notes 2015(22)		95,81G-5,75G	95,71 G	1,66	1,66
£	1.000	25.04.19	25.04.	A0NUWL	XS0297507773	GE Capital UK Funding Unlimited Company Medium - Term Notes 5 5/8%, v. 25.04.07(19), LS-Medium-Term Notes 2007(19)		100,43G-0,43G-0,43G-0,43G-0,43G-0,43G- /100,43G/- 0,43G-0,43G-0,43G-0,43G-0,43G-0,43G	100,42 G	4,23	4,17
£	2.000	31.07.19	31.07.	A1GZ33	XS0740772420	4 3/8%, v. 31.01.12(19), LS-Medium-Term Notes 2012(19)		100,81G-0,84G-0,84G-0,84G- /100,84G/- 0,84G-0,84G-0,84G-0,84G-0,84G	100,83 G	2,92	2,91
Euro	1.000	30.03.21	30.03.	A1ZY54	XS1117297942	Geberit International B.V. Guaranteed Notes 0,688%, v. 30.03.15(21), EO-Notes 2015(15/21)		101,11G-1,13G-1,08G-1,05G-1,05G-1,05G-1,05G-1,05G-1,05G	101,05 G	0,22	0,22
Euro	100.000	30.06.22	29.MJSD	A19KYJ	FR0013266343	Gecina S.A. Floating Rate Medium -Term Notes 0,056%, zinsv. v. 29.06.18-27.09.18, v. 30.06.17(22), EO-FLR Med.-Term Nts 2017(22)	S s	98,31G-8,31G	98,26 G	0,11	0,11
Euro	100.000	30.06.27	30.06.	A19KYG	FR0013266350	Gecina S.A. Medium - Term Notes 1 3/8%, v. 30.06.17(27), EO-Medium-Term Nts 2017(17/27)	S s	97,85G-7,76G	97,63 G	1,66	1,66
Euro	100.000	30.06.32	30.06.	A19KYH	FR0013266368	2%, v. 30.06.17(32), EO-Med.-Term Nts 2017(17/32)	S s	95,97G-5,69G	95,64 G	2,38	2,38
Euro	100.000	11.04.19	11.04.	A1G3LS	FR0011233337	4 3/4%, v. 11.04.12(19), EO-Medium Term-Notes 2012(19)		100,18G-1,38G-1,37G-1,37G- /101,38G/- 1,38G-1,38G-1,37G-1,36G-1,37G-1,37G	101,41 G	0,13	0,13
Euro	100.000	30.05.23	30.05.	A1HLGM	FR0011502814	2 7/8%, v. 30.05.13(23), EO-Medium Term-Notes 2013(23)		108,63G-8,96G-8,95G-8,92G- /108,86G/- 8,85G-8,85G-8,84G-8,85G-8,85G-8,85G	108,57 G	0,83	0,83
Euro	100.000	17.06.24	17.06.	A1Z22T	FR0012790327	2%, v. 17.06.15(24), EO-Med.Term-Notes 2015(15/24)		104,72G-4,84G-4,84G-4,75G-4,68G-4,65G-4,67G-4,68G-4,69G-4,69G	104,73 G	1,11	1,11
Euro	100.000	30.07.21	30.07.	A1ZMME	FR0012059202	1 3/4%, v. 30.07.14(21), EO-Med.Term-Notes 2014(14/21)		103,12G-3,18G-3,16G-3,14G- /103,13G/- 3,13G-3,13G-3,14G-3,14G-3,14G	103,11 G	0,53	0,53
Euro	100.000	20.01.25	20.01.	A1ZUZA	FR0012448025	1 1/2%, v. 20.01.15(25), EO-Med.Term-Notes 2015(15/25)		101,79G-1,68G	101,66 G	1,21	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)		103,35G-3,35G-3,35G-3,35G-3,35G-3,35G- /103,35G/- 3,35G-3,35G-3,35G-3,35G-3,35G	103,06 G	0,88	0,88

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zinstermin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 20.12.2018	Einheitspreis 19.12.2018	Rendite nach	
										ISMA	B/F
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)		81,69G-1,69G 97,97G-7,97G-8,23G- 8,23G-8,23G-8,23G-8,23G- 8,23G-8,23G-8,23G	81,69 G 98,22 G	6,2 4,87	6,2 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)		97,17G-7,78G-7,74G- 7,75G-7,75G-7,73G-7,74G- 7,74G-7,78G-7,78G	97,91 G	1,58	
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)		97,49G-9,37G-9,27G- 9,24G- 99,09G -9,11G- 9,06G-8,95G-8,74G-8,52G- 8,37G	94,81 G	6,4	6,4
MXN US\$ US\$	100.000 1.000 1.000	03.09.22 16.09.20 07.08.19	03.MS 16.MS 07.FA	A0T9HE A1A09S A1ALA2	XS0319509294 US36962G4R28 US36962G4D32	8,35%, v. 03.09.07(22), MN-Medium-Term Notes 2007(22) 4 3/8%, v. 16.09.10(20), DL-Medium-Term Nts 2010(20) 6%, v. 07.08.09(19), DL-Medium-Term Notes 2009(19)		90,87G-0,87G 97,79G-9,17G 101,24G-0,9G-1,02G- 1,02G- 100,9G -1,2G- 1,16G-1,21G-1,16G-1,16G- 1,15G	90,62 G 97,83 G 101,25 G	11,77 4,94 4,13	11,73 4,92 4,1
US\$ US\$	1.000 1.000	08.01.20 07.09.22	08.JJ 07.MS	A1AR2W A1G89V	US36962G4J02 US36962G6F61	5 1/2%, v. 08.01.10(20), DL-Medium-Term Nts 2010(20) 3,15%, v. 07.09.12(22), DL-Medium-Term Notes 2012(22)		101,07G-1,07G 94,24G-4,15G- 94,28G - 4,19G-4,21G-4,26G-4,23G- 4,08G-3,98G	101,22 G 94,24 G	4,48 5,01	4,48 5
US\$	1.000	07.01.21	07.JJ	A1GKXE	US36962G4Y78	4 5/8%, v. 07.01.11(21), DL-Medium-Term Notes 2011(21)		99,73G-100,07G-99,9G- 9,91G- 99,91G -9,9G- 9,81G-9,79G-9,82G-9,91G- 9,93G	99,69 G	4,71	4,71
US\$ US\$	1.000 1.000	17.10.21 11.12.19	17.AO 11.JD	A1GWDT A1HDYR	US36962G5J92 US36962G6P44	4,65%, v. 17.10.11(21), DL-Medium-Term Notes 2011(21) 2,1%, v. 12.12.12(19), DL-Medium-Term Notes 2012(19)		100,07G-99,95G 97,74G-7,83G-7,82G- 7,82G- 97,82G -8,01G- 7,88G-7,89G-7,68G-7,68G- 7,68G	100,01 G 97,85 G	4,72 4,3	4,72 4,3
US\$	1.000	09.01.23	09.JJ	A1HEL1	US36962G6S82	3,1%, v. 08.01.13(23), DL-Medium-Term Notes 2013(23)		93,35G-3,36G-3,2G-3,24G- 93,16G -3,21G-3,23G- 3,18G-3,15G-2,97G	93,28 G	5,11	5,11
US\$	1.000	14.01.19	14.JJ	A1ZB6N	US36962G7G36	2,3%, v. 14.01.14(19), DL-Medium-Term Notes 2014(19)		99,92G-9,81G-9,81G- 9,81G- 99,81G -9,81G- 9,83G-9,83G-9,82G-9,82G- 9,82G	99,8 G	4,56	4,56
US\$ US\$	2.000 1.000	28.03.20 15.05.24	28.MS 15.MN	A1ZFMF A1ZJD6	XS1042118106 US36962G7K48	2 1/2%, v. 28.03.14(20), DL-Medium-Term Notes 2014(20) 3,45%, v. 15.05.14(24), DL-Med.-Term Notes 2014(24/24)		96,5G-7,48G 92,07G-2,27G-2,22G-2,2G- 92,17G -2,23G-2,28G- 1,84G-1,89G-1,76G	97,46 G 92,04 G	4,63 5,29	4,61 5,28
US\$	1.000	09.01.20	09.JJ	A1ZULW	US36962G7M04	2,2%, v. 09.01.15(20), DL-Med.-Term Notes 2015(19/20)		98,02G-8,03G-8,03G- 8,03G-8,13G-8,12G-8,1G- 8,09G-8,05G-8G	98,19 G	4,22	4,22
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)		93,77G-4,15G-4,15G- 4,12G-4,11G-4,09G-4,11G- 4,11G-4,11G-4,08G	94,12 G	0,8	0,8
Euro	1.000	17.05.25	17.05.	A19HNH	XS1612542826	0 7/8%, v. 17.05.17(25), EO-Notes 2017(17/25)		89,57G-90,08G-0,03G- 89,96G-9,93G-9,82G- 9,82G-9,81G-9,81G	89,9 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)		86,65G-6,95G-6,87G- 6,77G-6,79G-6,76G-6,76G- 6,74G-6,79G	86,65 G	3	3
Euro	1.000	17.05.37	17.05.	A19HNK	XS1612543394	2 1/8%, v. 17.05.17(37), EO-Notes 2017(17/37)		77,01G-7,51G-7,57G- 7,46G-7,59G-7,41G-7,25G	77,01 G	3,88	3,88

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 20.12.2018	Einheitspreis 19.12.2018	Rendite nach	
										ISMA	B/F
US\$	1.000	09.10.22	09.AO	A1HA0K	US369604BD45	General Electric Co. Registered Notes 2,7%, v. 09.10.12(22), DL-Notes 2012(12/22)		92,66G-2,63G-2,61G-2,55G- 92,58G -2,52G-2,53G-2,49G-2,31G-2,23G	92,56 G	5,03	5,03
US\$	1.000	09.10.42	09.AO	A1HAZK	US369604BF92	4 1/8%, v. 09.10.12(42), DL-Notes 2012(12/42)		80,03G-0,66G-0,67G- 80,59G -0,71G-0,72G-79,12G-8,91G-8,92G	80 G	5,85	5,85
US\$	1.000	11.03.24	11.MS	A1VE3Q	US369604BG75	3 3/8%, v. 11.03.14(24), DL-Notes 2014(14/24)		92,29G-2,17G-2,17G-2,12G-2,12G- 92,23G -2,25G-2,27G-2,32G-2,19G-2,14G-2,08G	91,97 G	5,19	5,19
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-3,81G-3,77G-3,76G- 83,74G -3,69G-3,36G-2,65G-2,36G-2,39G	81,54 G	5,93	5,93
Euro	1.000	26.05.23	26.05.	A1Z143	XS1238901166	1 1/4%, v. 28.05.15(23), EO-Notes 2015(15/23)		95,83G-5,92G-5,9G-5,85G-5,81G-5,82G-5,81G-5,81G-5,81G	95,81 G	2,26	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)		92,1G-2,34G-2,3G-2,26G-2,12G-2,1G-2,15G-2,21G-2,12G-2,16G	92,08 G	2,94	2,94
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)		100,68G-1,15G-1,05-0,76G-0,88G- 100,84G -0,83G-0,79G-0,91G-0,91G-0,87G-0,8G	100,68 G	4,06	4,06
£	1.000	18.09.37	18.09.	A0GFEF	XS0229561831	4 7/8%, v. 19.09.05(37), LS-Medium-Term Notes 2005(37)		88,92G-8,92G-8,92G-8,92G-8,92G-8,92G- 88,92G -8,92G-8,92G-8,92G-8,92G-8,92G	88,73 G	5,86	5,86
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-5,27G	95,46 G	3,99	3,99
Euro	1.000	27.04.27	27.04.	A1Z0J8	XS1223837250	1 1/2%, v. 27.04.15(27), EO-Notes 2015(15/27)		98,67G-8,67G	98,63 G	1,67	1,67
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)		103,08G-3,09G-3,08G-3,07G- 103,07G -3,07G-3,06G-3,07G-3,07G-3,07G-3,07G	103,09 G	0,47	0,47
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)		99,16G-9,16G-9,16G-9,16G-9,16G-9,16G-9,16G-9,16G	99,16 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)		96,34G-6,84G	98,17 G	7,03	7,03
US\$	1.000	01.10.28	01.AO	A195F4	US37045VAS97	5%, v. 10.09.18(28), DL-Notes 2018(18/28)		94,9G-4,16G	94,83 G	5,87	5,87
US\$	1.000	01.10.27	01.AO	A19MS0	US37045VAN01	4,2%, v. 07.08.17(27), DL-Notes 2017(17/27)		91,27G-89,96G-9,97G-9,89G-90,18G-0,23G-0,44G-0,44G-0,44G	91,27 G	5,67	5,67
US\$	1.000	01.04.38	01.AO	A19MS1	US37045VAP58	5,15%, v. 07.08.17(38), DL-Notes 2017(17/38)		86,42G-5,86G-5,88G-5,8G-6,42G-6,42G-6,42G-6,42G	86,54 G	6,49	6,48
US\$	1.000	01.04.48	01.AO	A19MS2	US37045VAQ32	5,4%, v. 07.08.17(48), DL-Notes 2017(17/48)		88,01G-6G-5,96G-5,87G-6,12G-6,35G-6,21G-6,18G-6G	88,01 G	6,58	6,57
US\$	1.000	02.10.23	02.AO	A1UN2D	US37045VAE02	4 7/8%, v. 27.09.13(23), DL-Notes 2014(14/23)		99,58G-9,54G	99,71 G	5,04	5,04
US\$	1.000	02.10.43	02.AO	A1UN2E	US37045VAF76	6 1/4%, v. 27.09.13(43), DL-Notes 2014(14/43)		94,32G-2,92G-2,93G-2,88G-2,78G-3,27G-4,34G-3,99G-3,99G-3,98G	94,54 G	6,87	6,87

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 20.12.2018	Einheitspreis 19.12.2018	Rendite nach	
										ISMA	B/F
US\$ US\$	1.000 1.000	01.04.25 01.04.49	01.AO 01.AO	A1VG9W A2RRJO	US37045VAG59 US37045VAT70	General Motors Co. Registered Notes 4%, v. 12.11.14(25), DL-Notes 2014(14/25) 5,95%, v. 10.09.18(49), DL-Notes 2018(18/49)		92,85G-3,51G 92,1G-1,42G	93,37 G 92,38 G	5,29 6,72	5,29 6,72
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-7,23G-7,23G	97,23 G	0,72	0,72
US\$	1.000	14.01.22	14.JAJO	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)		99,44G-9,44G-9,44G- 9,44G-9,44G-9,44G-9,44G- 9,44G-9,32G-9,32G	99,44 G	4,19	4,19
US\$	1.000	13.04.20	13.JAJO	A19GBJ	US37045XBU90	3,267%, zinsv. v. 13.07.18-12.10.18, v. 13.04.17(20), DL-FLR Notes 2017(20)		99,42G-9,33G-9,33G- 9,33G-9,33G-9,33G-9,33G- 9,33G-9,33G-9,29G-9,29G	99,36 G	3,88	3,87
US\$ US\$	1.000 1.000	06.11.20 15.01.20	06.FMAN 15.JAJO	A19RSY A1ZUTG	US37045XCC83 US37045XAT37	3,13238%, zinsv. v. 06.11.18-05.02.19, v. 07.11.17(20), DL-FLR Notes 2017(20) 3,89919%, zinsv. v. 16.07.18-14.10.18, v. 12.01.15(20), DL-FLR Notes 2015(20)		98,09G-8,3G 100,6G-0,6G-0,6G-0,6G- 0,6G-0,6G-0,6G-0,6G- 0,05G-0,05G	98,08 G 100,6 G	4,15 3,91	4,14 3,9
US\$ US\$ US\$	1.000 1.000 1.000	09.05.23 06.07.21 04.10.19	09.MN 06.JJ 04.AO	A181FB A183VJ A187BY	US37045XBK19 US37045XBM74 US37045XBP06	General Motors Financial Co. Inc. Guaranteed Registered Notes 3,7%, v. 09.05.16(23), DL-Notes 2016(16/23) 3,2%, v. 05.07.16(21), DL-Notes 2016(16/21) 2,35%, v. 06.10.16(19), DL-Notes 2016(16/19)		95,21G-4,88G 97,2G-7,2G 99,16G-9,09G-9,03G- 9,03G-9,03G-9,03G-9,03G- 9,03G-9,03G-9,03G-9,02G	94,99 G 97,31 G 99,03 G	5,08 4,43 3,67	5,07 4,42 3,65
US\$	1.000	06.10.26	06.AO	A187BZ	US37045XBQ88	4%, v. 06.10.16(26), DL-Notes 2016(16/26)		89,87G-90,24G-0,16G- 0,12G-0,52G-0,52G-0,52G- 0,52G-0,52G-0,52G	90,59 G	5,59	5,59
US\$ US\$	1.000 1.000	01.03.21 14.01.22	01.MS 14.JJ	A18YL4 A19BXJ	US37045XBF24 US37045XBS45	4,2%, v. 01.03.16(21), DL-Notes 2016(16/21) 3,45%, v. 17.01.17(22), DL-Notes 2017(17/22)		99,62G-9,87G 96,52G-6,09G-6,03G- 6,01G-6,01G-6,2G-6,17G- 6,17G-6,12G	100 G 96,52 G	4,31 4,89	4,3 4,89
US\$	1.000	13.04.20	13.AO	A19GBK	US37045XBV73	2,65%, v. 13.04.17(20), DL-Notes 2017(17/20)		98,31G-8,32G-8,31G- 8,31G-8,29G-8,29G-8,31G- 8,31G-8,3G-8,26G-8,25G	98,31 G	4,08	4,07
US\$	1.000	13.04.24	13.AO	A19GBL	US37045XBW56	3,95%, v. 13.04.17(24), DL-Notes 2017(17/24)		94,73G-3,96G-3,94G- 3,92G-4,38G-4,27G-4,27G- 4,3G	94,73 G	5,26	5,25
US\$ US\$ US\$ US\$ US\$ US\$ US\$ US\$ US\$ US\$	1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000	30.06.22 06.11.20 07.11.24 05.01.23 05.01.28 09.04.21 09.04.25 10.04.22	30.JD 06.MN 07.MN 05.JJ 05.JJ 09.AO 09.AO 10.AO	A19KVV A19RV1 A19RZY A19UKW A19UKX A19Y46 A19Y47 A1VJ7S	US37045XBY13 US37045XCB01 US37045XCD66 US37045XCF15 US37045XCG97 US37045XCJ37 US37045XCK00 US37045XAW65	3,15%, v. 30.06.17(22), DL-Notes 2017(17/22) 2,45%, v. 07.11.17(20), DL-Notes 2017(17/20) 3 1/2%, v. 07.11.17(24), DL-Notes 2017(17/24) 3 1/4%, v. 05.01.18(23), DL-Notes 2018(18/23) 3,85%, v. 05.01.18(28), DL-Notes 2018(18/28) 3,55%, v. 10.04.18(21), DL-Notes 2018(18/21) 4,35%, v. 10.04.18(25), DL-Notes 2018(18/25) 3,45%, v. 10.04.15(22), DL-Notes 2015(15/22)		94,55G-5,04G 96,86G-7,06G 91,03G-1,01G 94,04G-4,17G 88,39G-7,72G 98,4G-8,31G 95,74G-5,34G 95,93G-5,93G-5,93G- 5,93G-5,93G-5,92G-5,84G- 5,84G-5,84G-5,84G	95,14 G 97,16 G 91,1 G 94,14 G 87,96 G 98,42 G 95,34 G 96,16 G	4,75 4,14 5,37 4,92 5,68 4,38 5,3 4,89	4,74 4,14 5,37 4,92 5,68 4,37 5,29 4,88
US\$	1.000	13.07.25	13.JJ	A1Z34F	US37045XAZ96	4,3%, v. 13.07.15(25), DL-Notes 2015(15/25)		94,9G-4,08G-4,04G-4G-4G- 4,01G-4,27G-4,71G-4,47G- 4,47G-4,47G	94,9 G	5,38	5,37
US\$	1.000	13.07.20	13.JJ	A1Z361	US37045XAY22	3,2%, v. 13.07.15(20), DL-Notes 2015(15/20)		98,42G-8,49G-8,51G- 8,49G-8,49G-8,69G-8,74G- 8,68G-8,69G-8,66G	98,77 G	4,14	4,13
US\$	1.000	15.01.25	15.JJ	A1ZUVA	US37045XAS53	4%, v. 12.01.15(25), DL-Notes 2015(15/25)		93,77G-2,83G-2,81G-2,8G- 2,72G-2,96G-3,37G-3,37G- 3,19G	93,77 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 20.12.2018	Einheitspreis 19.12.2018	Rendite nach	
										ISMA	B/F
US\$	1.000	15.01.20	15.JJ	A1ZUVB	US37045XAR70	General Motors Financial Co. Inc. Guaranteed Registered Notes 3,15%, v. 12.01.15(20), DL-Notes 2015(15/20)		99,18G-8,91G-8,89G-8,9G-8,89G-9,18G-9,18G-9,18G-9,18G-9,18G	99,18 G	3,99	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)		95,75G-5,81G-5,72G-5,68G-5,66G-5,65G-5,66G-5,65G-5,65G	95,69 G	1,93	1,93
Euro	1.000	26.03.25	26.03.	A19YEE	XS1792505866	1,694%, v. 26.03.18(25), EO-Med.-Term Nts 2018(18/25)		96,01G-5,76G	95,86 G	2,43	2,43
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)		97,26G-6,97G	97,1 G	4,97	4,96
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	81,04G-79,9G	80,69 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)		98,4G-7,05G	98,66 G	8,92	8,9
US\$	1.000	24.09.21	24.MS	A1GN83	US37247DAP15	7 5/8%, v. 25.03.11(21), DL-Notes 2011(11/21)		97,42G-8,4G	98,4 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		101,42G-4,37G-4,37G-4,37G- 104,37G -4,37G-4,37G-4,37G-4,37G-4,37G	104,42 G	4,9	4,89
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-0,27G	90,45 G	4,9	4,89
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		90,68G-0,52G	90,98 G	4,85	4,85
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-0,22G-0,22G-0,12G-0,12G-0,12G-0,12G-0,12G-0,12G-0,12G	110,12 G	3,19	3,19
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)		123,46G-3,54G-3,54G-3,49G- 123,43G -3,41G-3,43G-3,41G-3,42G-3,43G-3,42G	123,44 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)		118,87G- 118,57G -8,6G	118,47 G	4,27	4,27
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)		100,72G-99,99G	100,27 G	4,81	4,81
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)		97,6G-7,64G-7,58G-7,64G- 97,62G -7,57G-7,65G-7,59G-7,58G-7,58G-7,58G	97,5 G	3,45	3,44
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)		99,95G-9,95G	99,95 G	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 20.12.2018	Einheitspreis 19.12.2018	Rendite nach	
										ISMA	B/F
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)		98,02G-8,02G-8,02G-8,02G- 98,02G -8,02G-7,99G-8,01G-7,89G-7,9G-7,85G	98 G	3,56	3,56
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)		118,81G-8,63G	118,64 G	1,01	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)		98G-8G	97,95 G	1,27	1,27
Euro	1.000	02.12.19	02.12.	A1ZS5W	XS1147600305	0 5/8%, v. 02.12.14(19), EO-Medium-Term Notes 2014(19)		100,64G- 100,64G -0,65G	100,64 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)		100,24G-0,92G	100,93 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		102,12G-2,15G-2,13G-2,11G-2,08G-2,11G-2,14G-2,11G-2,11G-2,07G	102,09 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	110,26G-0,26G-0,26G-0,26G-0,24G-0,24G- 110,21G -0,25G-0,26G-0,26G-0,26G-0,25G	110,22 G	2,68	2,68
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)		99,45G-9,74G-9,68G-9,62G-9,62G-9,59G-9,59G-9,59G-9,6G	99,68 G	1,96	1,96
Euro	1.000	30.09.20	30.09.	A1HRF8	XS0974877150	3 3/8%, v. 30.09.13(20), EO-Medium-Term Notes 2013(20)		104,47G-4,5G-4,49G-4,48G- 104,47G -4,45G-4,43G-4,46G-4,44G-4,47G	104,48 G	0,81	0,81
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-3,48G- 103,48G -3,48G-3,48G-3,48G-3,48G-3,48G	103,48 G	1,19	1,18
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)		107,03G-7,08G-6,96G-6,9G- 106,85G -6,89G-6,88G-6,89G-6,88G-6,82G	107,03 G	2,7	2,7
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)		100,56G-0,56G-0,55G-0,52G- 100,49G -0,5G-0,49G-0,49G-0,5G-0,47G-0,49G	100,57 G	1,46	1,46
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-0,47G-0,46G-0,45G-0,44G-0,43G-0,42G-0,42G-0,43G	100,45 G	1,05	1,05
Euro	1.000	17.03.25	17.03.	A1ZYK1	XS1202849086	1 3/4%, v. 17.03.15(25), EO-Med.-Term Nts 2015(24/25)		95,8G-5,77G-5,69G-5,66G-5,65G-5,65G-5,64G	95,75 G	2,51	2,51
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		91,2G-1,65G-1,58G-1,55G-0,94G-0,98G-0,98G-1G-0,88G	90,9 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		88,94G-9,48G	89,64 G	5,46	5,46
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		99,93G-9,93G-9,92G-9,92G- 99,92G -9,92G-9,92G-9,92G-9,94G-9,94G-9,94G	99,91 G	3,55	3,49

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 20.12.2018	Einheitspreis 19.12.2018	Rendite nach	
										ISMA	B/F
US\$	1.000	30.05.23	30.MN	A1HLNE	XS0938722666	Glencore Funding LLC Guaranteed Registered Notes 4 1/8%, v. 30.05.13(23), DL-Notes 2013(13/23) Reg.S		98,01G-8,04G-8,02G- /97,99G/- 8,01G-8,04G- 8,01G-8,01G-7,94G	97,92 G	4,7	4,69
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		98,84G-8,9G-8,85G-8,83G- /98,8G/- 9,11G-8,85G- 8,81G-8,81G-8,73G	98,71 G	4,96	4,95
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		99,79G-9,77G-9,77G- 9,77G-/99,77G/- 9,76G- 9,82G-9,81G-9,81G-9,81G- 9,81G	99,82 G	3,71	3,66
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	97,57G-7,4G	97,48 G	2,04	2,04
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	95,92G-5,64G	95,82 G	2,84	2,84
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-4,06G	94,07 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)		98,21G-8,25G-8,25G- 8,25G-8,25G-8,25G-8,25G- 8,25G-8,25G-8,25G	98,19 G	4,2	4,19
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		99,44G-9,45G	99,45 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	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)		99,14G-9,93G-9,91G- 9,85G- 99,82G/- 9,8G- 8,81G-8,86G-8,87G-8,86G- 8,79G	99,12 G	3,67	3,66
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)		107,82G-6,82G	108,02 G	5,51	5,5
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	100,69G-0,69G-0,68G- 0,68G- /100,68G/- 0,69G- 0,67G-0,67G-0,67G-0,67G- 0,67G	100,69 G	5,38	5,29
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		
US\$	1.000	28.12.23	28.JD	A1HRL9	XS0975320879	7,496%, v. 30.09.13(23), DL-Med.-T.LPN 13(18/23)Gazp.bk		99,04G-9,04G-9,04G- 9,04G-9,04G-9,04G-9,04G- 9,04G-9,04G-9,04G-9,04G	99,04 G	7,88	7,88
sfrs	5.000	13.05.24	13.05.	A1ZCLF	CH0229318099	5 1/8%, v. 13.02.14(24), SF-Loan Pa.Nts14(19/24)Gazp.BK		99,44G-9,39G	99,44 G	5,25	5,24
US\$	1.000	05.09.19	05.MS	A1ZEAK	XS1040726587	4,96%, v. 05.03.14(19), DL-M.-T.LPN14(19)Gazp.bk Reg.S		99,64G-9,79G-100,36G- 0,36G- /100,36G/- 0,36G- 0,3G-0,3G-0,36G-0,36G- 0,36G-0,3G	99,79 G	4,56	4,53
Euro	1.000	01.07.19	01.07.	A1ZLKQ	XS1084024584	4%, v. 01.07.14(19), EO-M.-T.LPN14(19)Gazp.bk Reg.S		100,7G-0,7G-0,7G-0,7G- /100,7G/- 0,7G-0,7G-0,7G- 0,7G-0,7G-0,7G	100,7 G	2,6	2,58
Euro	100.000	22.02.27	22.02.	A19WVU	XS1781401085	Grand City Properties S.A. Medium - Term Notes 1 1/2%, v. 22.02.18(27), EO-Med.-Term Notes 2018(18/27)		90,79G-0,79G	90,76 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 20.12.2018	Einheitspreis 19.12.2018	Rendite nach	
										ISMA	B/F
Euro	100.000	29.10.21	29.AO	A1ZRRK	XS1130507053	Grand City Properties S.A. Registered Bonds 2%, v. 29.10.14(21), EO-Bonds 2014(14/21) Ser.D	S s	103,57G-3,57G-3,57G-3,57G-3,57G- 103,57G/- 3,57G-3,57G-3,57G-3,57G- 3,57G-3,57G	103,56 G	0,73	0,73
Euro	100.000	17.04.25	17.AO	A1ZZ49	XS1220083551	1 1/2%, v. 17.04.15(25), EO-Bonds 2015(15/25)		95,88G-5,88G	95,85 G	2,21	2,21
Euro	1.000	07.12.26	07.12.	A189Z3	XS1528141788	Great-West Lifeco Inc. Registered Bonds 1 3/4%, v. 07.12.16(26), EO-Bonds 2016(26)		99,58G-9,69G-9,61G- 9,53G-9,51G-9,51G-9,49G- 9,48G	99,43 G	1,82	1,82
Euro	200.000	endlos	31.03.	A2GSE4	XS1689189501	GRENKE AG Subordinated Floating Rate Bonds 7%, zinsv. v. 27.09.17-30.03.23, FLR-Subord. Bond v.17(23/unb.)		108,5G-8,5G	108,5 G		
Euro	1.000	02.02.22	02.02.	A189PU	XS1527138272	Grenke Finance PLC Medium - Term Notes 1 1/8%, v. 29.11.16(22), EO-Medium-Term Notes 2016(22)		99,62G-9,62G-9,62G- 9,62G-9,62G-9,62G-9,62G- 9,62G-9,62G-9,62G-9,62G- 100,59G-0,59G	99,79 G	1,25	1,25
Euro	1.000	05.10.20	05.10.	A18VK3	XS1328242406	1 3/8%, v. 04.12.15(20), EO-Medium-Term Notes 2015(20)	S 6	99G-7,41G	100,59 G	1,04	1,04
Euro	1.000	07.10.22	07.10.	A19NS2	XS1678629186	0 7/8%, v. 07.09.17(22), EO-Medium-Term Notes 2017(22)		99G-7,41G	99 G	1,58	1,58
Euro	1.000	05.04.23	05.04.	A19YH2	XS1799162588	1%, v. 28.03.18(23), EO-Medium-Term Notes 2018(23)		99,59G-9,59G	99,59 G	1,1	1,1
Euro	1.000	27.05.19	27.05.	A1ZSXH	XS1143355094	1 1/2%, v. 26.11.14(19), EO-Medium-Term Notes 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	100,12 G	1,75	1,75
Euro	1.000	01.05.25	01.MN	A19GGA	XS1598757760	Grifols S.A. Registered Notes 3,2%, v. 26.04.17(25), EO-Notes 2017(17/25) Reg.S		98,43G-8,4G	98,47 G	3,51	3,51
£	0,01	22.11.56	22.MN	A19AL4	GB00BYVP4K94	Großbritannien und Nord-Irland, Vereinigtes Königreich ILT 0,134082%, v. 30.11.16(56), LS-Inflat.Lkd.Treas.St.16(56)		186,56G-9,64G-7,19G- 5,44G-6,51G-6,66G-7,8G- 6,72G-4,74G-4,83G	187,2 G		
£	0,01	22.03.44	22.MS	A1G7XS	GB00B7RN0G65	0,145221%, v. 25.07.12(44), LS-Inflat.Lkd.Treas.St.12(44)		155G-5G-5G-5G- 155G/- 5G-5G-5G-5G-5G-5G- 4,67G	155,66 G		
£	0,01	22.03.62	22.MS	A1GWT6	GB00B4PTCY75	0,447848%, v. 26.10.11(62), LS-Inflat.Lkd.Treas.St.11(62)		217,15G-5,5G	217,61 G		
£	0,01	22.03.24	22.MS	A1HA5P	GB00B85SFQ54	0,145224%, v. 12.10.12(24), LS-Inflat.Lkd.Treas.St.12(24)		113,21G-3,21G-3,22G- 3,16G-3,11G-3,11G-3,13G- 3,21G-3,16G-3,12G-2,95G	113,2 G		
£	0,01	07.06.21	07.JD	132811	GB0009997999	Großbritannien und Nord-Irland, Vereinigtes Königreich Treasury Stock 8%, v. 29.02.96(21), LS-Treasury Stock 1996(21)		117,81G-7,93G-7,89G- 7,84G- 117,82G/- 7,82G- 7,84G-7,91G-7,9G-7,86G- 7,82G	117,81 G	0,66	0,66
£	0,01	07.03.25	07.MS	748136	GB0030880693	5%, v. 27.09.01(25), LS-Treasury Stock 2001(25)		124,15G-4,35G-4,15G- 4,15G- 124,18G/- 4,2G- 4,39G-4,35G-4,33G-4,18G	124,15 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)		100,21G-0,4G	100,26 G	1,73	1,73
£	0,01	07.09.19	07.MS	A1AJYJ	GB00B4YRFP41	3 3/4%, v. 08.07.09(19), LS-Treasury Stock 2009(19)		102,12G-2,11G	102,13 G	0,73	0,73
£	0,01	07.09.20	07.MS	A1AX7V	GB00B582JV65	3 3/4%, v. 10.06.10(20), LS-Treasury Stock 2010(20)		105,1G-5,18G-5,13G- 105,09G/- 5,1G-5,1G- 5,12G-5,15G-5,11G-5,08G	105,12 G	0,74	0,74
£	0,01	07.09.22	07.MS	A1G6JE	GB00B7L9SL19	1 3/4%, v. 22.06.12(22), LS-Treasury Stock 2012(22)		103,4G-3,51G-3,41G- 103,44G/- 3,4G-3,4G- 3,43G-3,5G-3,51G-3,47G- 3,4G	103,38 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)		128,38G-8,99G	128,56 G	1,82	1,82

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	Einheitspreis und variable Notiz 20.12.2018	Einheitspreis 19.12.2018	Rendite nach	
										ISMA	B/F
£	0,01	22.07.68	22.JJ	A1HM0H	GB00BBJNQY21	Großbritannien und Nord-Irland, Vereinigtes Königreich Treasury Stock 3 1/2%, v. 26.06.13(68), LS-Treasury Stock 2013(68)		159,15G-9,15G-9,15G-9,15G-9,15G-9,15G-9,15G-9,15G-9,15G-9,15G-9,15G-9,15G-9,15G-9,15G	159,56 G	1,73	1,73
£	0,01	07.09.23	07.MS	A1HMBN	GB00B7Z53659	2 1/4%, v. 12.06.13(23), LS-Treasury Stock 2013(23)		106,26G-6,42G-6,34G-106,3G/-6,3G-6,3G-6,35G-6,42G-6,42G-6,43G-6,33G	106,28 G	0,88	0,87
£	0,01	22.07.19	22.JJ	A1HTQS	GB00BDV0F150	1 3/4%, v. 22.11.13(19), LS-Treasury Stock 2013(19)		100,59G-0,59G	100,59 G	0,73	0,72
£	0,01	22.07.22	22.JJ	A1V1V8	GB00BD0PCK97	0 1/2%, v. 03.08.16(22), LS-Treasury Stock 2016(22)		98,96G-9,04G	98,98 G	0,77	0,77
£	0,01	07.09.24	07.MS	A1VE35	GB00BHBHF458	2 3/4%, v. 12.03.14(24), LS-Treasury Stock 2014(24)		110,07G-0,06G-0,11G-0,26G-0,22G	110,07 G	0,91	0,91
£	0,01	22.01.21	22.JJ	A1Z55Z	GB00BY5F581	1 1/2%, v. 03.09.15(21), LS-Treasury Stock 2015(21)		101,6G-1,67G-1,7G-1,7G-1,66G-1,61G-1,62G-1,63G-1,64G-1,63G-1,61G	101,59 G	0,72	0,72
£	0,01	22.07.20	22.JJ	A1ZN43	GB00BN65R198	2%, v. 03.09.14(20), LS-Treasury Stock 2014(20)		102,02G-2,07G-2,08G-2,03G-102G/-2G-2,01G-2,02G-2,04G-2,02G-1,99G	102 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)		106,53G-6,61G-6,61G-6,58G-6,57G-6,61G-6,61G-6,61G-6,61G-6,57G	106,55 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-5,27G-5,27G-105,27G/-5,27G-5,27G-5,27G-5,27G-5,27G-5,27G	105,45 G	7,37	7,37
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-9,13G-9,13G-9,13G	109,13 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.)		104,27G-4,4G-4,4G-4,4G-104,4G/-4,35G-4,36G-4,36G-4,36G-4,3G	104,4 G		
Euro	100.000	23.05.24	23.05.	A19HWR	BE0002280494	Groupe Bruxelles Lambert S.A. [GBL] Registered Bonds 1 3/8%, v. 23.05.17(24), EO-Bonds 2017(17/24)		99,98G-9,99G-9,74G-9,67G-9,64G-9,64G-9,64G-9,63G-9,63G-9,62G	99,9 G	1,45	1,45
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		79,1G-9,28G	79,45 G	7,16	7,15
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)		107,44G-7,44G-6,57G-6,57G-6,57G-6,57G-6,57G-6,57G	106,56 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		102,15G-2,15G-2,15G-2,15G-102,15G/-2,15G-2,15G-2,15G-2,17G-1,68G-1,68G-1,51G-1,49G	102,09 G	5,34	5,33

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 20.12.2018	Einheitspreis 19.12.2018	Rendite nach		
										ISMA	B/F	
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-0,4G	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-9,24G-9,23G-9,23G-9,22G-9,21G-9,22G-9,23G-9,22G-9,22G	99,23	G	5,17	5,14
US\$ US\$	1.000 1.000	15.11.25 15.11.21	15.MN 15.MN	A18URL A1GXA Z	US406216BG59 US406216AZ40	Halliburton Co. Registered Notes 3,8%, v. 13.11.15(25), DL-Notes 2015(15/25) 3 1/4%, v. 14.11.11(21), DL-Notes 2011(11/21)		97,55G-6,84G 99,24G-9,22G-9,22G-9,21G-9,19G-9,03G-9,21G-9,04G-9G-9,17G	97,2 99,23	G G	4,38 3,59	4,38 3,58
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		98,07G-8,07G	98,47	G	6,14	6,14
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	100,38G-0,41G-0,39G-0,35G-0,35G-0,34G-0,35G-0,35G-0,37G-0,37G-0,35G-0,37G	100,3	G	0,31	0,31
Euro	1.000	01.07.22	01.07.	A1ZLF7	XS1081656180	Hammerson PLC Bonds 2%, v. 01.07.14(22), EO-Bonds 2014(22)		100,92G-0,92G-0,92G-0,92G- 100,92G -0,92G-0,92G-0,92G-0,92G	100,91	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		100,93G-0,88G-0,77G-0,61G-0,6G-0,6G-0,6G-0,75G-0,6G-0,59G	100,95	G	3,41	3,41
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)		107,85G-7,85G-7,84G-7,82G- 107,82G -7,82G-7,82G-7,82G-7,83G-7,82G-7,82G-7,82G	107,88	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)		113,16G-3,16G-3,16G-3,33G-3,25G- 113,23G -3,23G-3,24G-3,24G-3,22G-3,23G-3,23G-3,24G	113,15	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		98,41G-8,16G	98,06	G	1,34	1,34
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.)		102,5G-2,45G-2,45G-2,45G- 102,45G -2,45G-2,45G-2,45G-2,45G-2,45G	102,46	G		
Euro Euro	1.000 1.000	01.02.22 15.07.24	01.FA 15.JJ	A2E4V1 A2GSC0	XS1555576641 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		101,77G-1,77G 99,82G-100,3G-0,15G-0,19G-0,15G-0,14G-0,14G-0,14G-0,06G	102,71 99,82	G G	6,21 5,18	6,2 5,17

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 20.12.2018	Einheitspreis 19.12.2018	Rendite nach	
										ISMA	B/F
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-9,96G-9,96G-9,96G-9,95G-9,95G-9,95G-9,95G-9,95G-9,95G	99,96 G	2,95	2,91
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		97,85G-7,89G-7,86G-7,88G-7,86G-7,86G-7,87G-7,87G-7,87G-7,83G-7,85G	97,84 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		97,25G-7,22G	97,15 G	4,13	4,12
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		94,66G-4,73G-4,67G-4,67G-4,64G-4,66G-4,69G-4,66G-4,61G-4,61G	94,56 G	4,29	4,28
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		98,1G-8,01G	98,09 G	3,94	3,93
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)		92,31G-2,07G	91,4 G	5,24	5,24
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)		102,22G-2,22G	102,23 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		95,7G-5,7G-5,7G-5,7G-5,7G-5,7G-5,7G-5,7G-5,7G	95,7 G	6,26	6,24
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-9,1G-9,41G-9,41G-9,42G-9,42G-9,42G-9,42G-9,42G-9,42G	99,1 G		
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)		94,51G-4,51G-4,37G-4,37G-4,37G-4,47G-4,47G-4,42G-4,4G-4,29G	94,36 G	4,53	4,53
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	93,94G-3,94G	94,78 G	2,34	2,34
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	103,11G-3,16G-3,16G-3,13G-103,11G/-3,1G-3,1G-3,1G-3,09G-3,11G-3,1G	103,1 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)		93,6G-3,93G-3,84G-3,75G-3,68G-3,66G-3,75G-3,75G-3,71G-3,68G	93,56 G	2,05	2,05
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)		103,98G-4,13G-4,06G-3,98G-3,96G-3,97G-3,96G-3,96G-3,98G	103,97 G	1,48	1,48
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)		104,06G-4G	103,99 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)		98,92G-9,27G-9,15G-9,07G-9,04G-9,04G-9,03G-9,03G-9,03G	99,06 G	1,67	1,67

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 20.12.2018	Einheitspreis 19.12.2018	Rendite nach	
										ISMA	B/F
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)		109,08G-9,04G-9,09G-9,07G- 109,06G -9,03G-9,04G-9,06G-9,06G-9,06G-9,05G	109,08 G	0,38	0,38
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)		98,24G-8,11G	98,09 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)		99,63G-9,72G-9,7G-9,69G-9,69G-9,69G-9,69G-9,7G-9,69G-9,7G	99,7 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)		98,14G-7,95G	97,92 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)		94,37G-4,53G-4,46G-4,35G-4,35G-4,35G-4,36G-4,32G-4,3G	94,26 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)		94,75G-4,3G	94,2 G	2,44	2,44
Euro	1.000	31.10.19	30.A31O	A1A6PH	XS0458685913	8 1/2%, v. 21.10.09(19), Medium Term Notes v.09(19)		107,04G-7,05G-7,04G-7,04G- 107,03G -7,03G-7,03G-7,04G-7,04G-7,04G-7,04G-7,03G	107,12 G	0,24	0,24
Euro	1.000	21.10.20	21.AO	A1VDJK	XS0985874543	3 1/4%, v. 24.10.13(20), EO-Medium-Term Nts 2013(13/20)		104,97G-5,01G-5G-4,99G- 104,98G -4,98G-4,97G-4,98G-4,98G-4,98G-4,98G-5G	105,02 G	0,49	0,49
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)		107,11G-7,08G-6,96G-6,95G- 106,93G -6,93G-6,92G-6,93G-6,94G-6,94G-6,93G	106,94 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)		100,4G-0,39G-0,39G-0,39G- 100,39G -0,39G-0,39G-0,39G-0,4G-0,4G-0,4G-0,39G	100,41 G	0,44	0,44
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		100,13G-0,13G-0,09G-0,13G-0,13G-0,13G-99,96G-9,96G-9,96G	100,3 G	8,17	8,15
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	92,05 G	8,29	8,27
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)		98,22G-8,55G-8,48G-8,39G-8,36G-8,38G-8,37G-8,35G-8,36G	98,22 G	1,23	1,23
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)		100,56G-0,7G-0,63G-0,61G-0,64G-0,63G-0,5G-0,51G	100,4 G	1,31	1,31
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)		102,82G-2,82G	102,79 G	1,01	1,01
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)		99,43G-9,26G	99,17 G	1,35	1,35
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)		99,66G-9,41G	99,24 G	1,8	1,8
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)		98,67G-8,45G	98,33 G	1,66	1,66
Euro	1.000	19.03.19	19.03.	A1G2FC	XS0758419658	2 1/2%, v. 19.03.12(19), EO-Medium-Term Notes 2012(19)		100,55G-0,5G-0,54G-0,54G- 100,54G -0,54G-0,54G-0,54G-0,54G-0,54G-0,54G	100,59 G	0,21	0,21
Euro	1.000	19.03.24	19.03.	A1G2FD	XS0758420748	3 1/2%, v. 19.03.12(24), EO-Medium-Term Notes 2012(24)		113,55G-3,7G-3,65G-3,56G- 113,55G -3,55G-3,53G-3,55G-3,55G-3,55G-3,59G-3,59G-3,51G	113,52 G	0,85	0,85

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 20.12.2018	Einheitspreis 19.12.2018	Rendite nach		
										ISMA	B/F	
Euro	1.000	04.08.20	04.08.	A1G7ZS	XS0811554962	Heineken N.V. Medium - Term Notes 2 1/8%, v. 02.08.12(20), EO-Medium-Term Notes 2012(20)		103,35G-3,35G-3,34G-3,33G- /103,33G/ -3,33G-3,33G-3,33G-3,33G-3,34G-3,34G-3,33G	103,34	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)		110,85G-0,85G-0,85G-0,85G- /110,85G/ -0,85G-0,85G-0,85G-0,85G-0,85G	110,8	G	1,16	1,16
Euro	1.000	06.04.21	06.04.	A1HH4C	XS0911691003	2%, v. 04.04.13(21), EO-Medium-Term Notes 2013(21)		104,19G-4,25G-4,2G-4,19G- /104,18G/ -4,17G-4,17G-4,18G-4,18G-4,17G-4,17G-4,17G	104,19	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		95,47G-5,47G-5,47G-5,47G-5,35G-5,41G-5,5G-5,43G-5,43G-5,32G	95,14	G	4,16	4,16
US\$	1.000	29.03.47	29.MS	A19E8Z	USN39427FW99	4,35%, v. 29.03.17(47), DL-Notes 2017(17/47) Reg.S		94,4G-4,4G-4,4G-4,4G-4,4G-4,4G-4,4G-4,4G-4,4G	94,5	G	4,77	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		99,7G-9,74G-9,71G-9,71G- /99,7G/ -9,71G-9,7G-9,73G-9,76G-9,72G-9,7G	99,7	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		96,84G-6,81G-6,9G-6,9G- /96,1G/ -6,72G-6,74G-6,77G-6,73G-6,68G-6,66G	96,04	G	3,63	3,63
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-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)		98,56G-9,25G-9,19G-9,1G-9,16G-9,17G-9,16G-9,15G	99,49	G	1,16	1,16
Euro	1.000	24.01.20	24.01.	A1R0V9	XS0875513268	HELLA GmbH & Co. KGaA Anleihen 2 3/8%, v. 24.01.13(20), Anleihe v.2013(2020)		101,57G-2,32G-2,32G- /102,31G/ -2,32G-2,31G-2,31G-2,32G-2,32G-2,32G	102,33	G	0,23	0,23
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)		103,95G-3,96G-3,96G-3,96G-3,96G-3,96G-3,96G-3,96G-3,96G-3,96G	103,96	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)		100,91G-0,91G-0,91G-0,91G- /100,91G/ -0,91G-0,91G-0,91G-0,91G-0,91G	101,38	G	3,52	3,49
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	93,26G-3,26G	93,23	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	92,77G-2,55G	92,46	G	2,57	2,57
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-9,85G-9,83G-9,82G-9,81G-9,8G-9,81G-9,81G-9,81G-9,82G	99,81	G	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 20.12.2018	Einheitspreis 19.12.2018	Rendite nach	
										ISMA	B/F
US\$	2.000	13.09.19	13.09.	A2BPAY	XS1488419695	Henkel AG & Co. KGaA Medium - Term Notes 1 1/2%, v. 13.09.16(19), DL-Med. Term Nts. v.16(16/19)		98,85G-8,87G-8,86G-8,86G-8,85G-8,86G-8,86G-8,86G-8,85G	98,85 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)		97,9G-7,94G-7,94G-7,95G-7,95G-7,96G-7,98G-7,97G-7,97G-7,95G	97,95 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)		98,01G-8G-8,02G-8,02G-8G-8G-8,01G-8,01G-8G-8G-7,98G	98,01 G	3,43	3,42
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		99,01G-8,92G	99,11 G	4,59	4,58
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		99,33G-8,82G	99,38 G	5,9	5,89
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)		107,91G-7,91G-7,91G-7,91G-7,91G- 107,91G -7,91G-7,91G-7,91G-7,91G-7,91G	107,87 G	0,36	0,36
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)		98,81G-8,81G	98,81 G	3,56	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)		101,79G-1,19G	101,42 G	4,75	4,75
US\$	1.000	15.10.45	15.AO	A189YP	US42824CAY57	6,35%, v. 09.10.15(45), DL-Notes 2016(16/45)		93,89G-4,76G	94,94 G	6,89	6,89
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)		99,83G-9,63G	98,57 G	3,67	3,67
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)		88,62G-95,92G-5,92G-5,92G-5,92G-5,92G-5,92G	95,63 G	4,61	4,61
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	80,95 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)		101,57G	101,39 G	1,5	1,49
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)		100,93G-0,89G-0,89G-0,89G- 100,89G -0,89G-0,89G-0,9G-0,9G-0,9G-0,9G	100,91 G	0,51	0,51
Euro	1.000	20.03.20	20.03.	A1TM5X	DE000A1TM5X8	3 7/8%, v. 20.03.13(20), Anleihe v.2013(2020)		104,15G-4,12G-4,12G-4,12G- 104,12G -4,12G-4,12G-4,12G-4,12G-4,12G-3,99G	104,11 G	0,63	0,63
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)		101,15G-1,07G	100,9 G	3,2	3,19

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 20.12.2018	Einheitspreis 19.12.2018	Rendite nach	
										ISMA	B/F
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)		100,66G-0,66G-0,66G-0,66G- 100,66G -0,66G-0,66G-0,66G-0,66G	100,68 G	2,85	2,82
Euro Euro Euro	1.000 1.000 1.000	26.05.23 29.08.29 22.01.24	26.05. 29.08. 22.01.	A1814B A19NG8 A1ZCK3	XS1420337633 XS1672151492 XS1019821732	Holcim Finance [Luxembourg] S.A. Medium - Term Notes 1 3/8%, v. 26.05.16(23), EO-Medium-T. Notes 2016(16/23) 1 3/4%, v. 29.08.17(29), EO-Medium-T. Notes 2017(17/29) 3%, v. 22.01.14(24), EO-Medium-Term Notes 2014(24)		101,44G-1,32G 90,19G-0,18G 106,85G-8,15G-8,1G-8,01G- 108G -7,99G-7,99G-7,98G-7,99G-7,99G-7,99G	101,34 G 90,07 G 107,97 G	1,07 2,83 1,36	1,07 2,83 1,36
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	104,07 G	0,23	0,23
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		33G-3G	33,54 G	37,52	37,52
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)		92,51G-2,51G	92,44 G	2,57	2,57
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)		100,94G-0,8G-0,71G-0,63G- 100,62G -0,63G-0,61G-0,66G-0,64G-0,62G-0,62G	100,64 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)		98,76G-8,72G-8,65G-8,65G-8,65G-8,65G-8,65G-8,65G-8,65G-8,65G	98,64 G	2,83	2,83
US\$	1.000	01.11.21	01.MN	A188F5	US438516BM77	1,85%, v. 30.10.16(21), DL-Notes 2016(16/21)		96,43G-6,26G-6,26G-6,21G-6,2G-6,24G-6,25G-6,25G-6,25G-6,25G	96,21 G	3,26	3,26
US\$	1.000	01.11.26	01.MN	A188F6	US438516BL94	2 1/2%, v. 30.10.16(26), DL-Notes 2016(16/26)		92,73G-2,28G-2,22G-2,2G-2,12G-2,73G-2,79G-2,75G-2,75G-2,75G	92,73 G	3,6	3,6
US\$	1.000	30.10.19	30.AO	A19RC6	US438516BQ81	1 4/5%, v. 30.10.17(19), DL-Notes 2017(17/19)		98,76G-8,9G	98,97 G	3,14	3,14
Euro	1.000	15.02.20	15.02.	A1R02E	DE000A1R02E0	HORNBACH Baumarkt AG Anleihen 3 7/8%, v. 15.02.13(20), Anleihe v.2013(2020)		102,65G-2,66G-2,65G-2,64G- 102,65G -2,65G-2,64G-2,64G-2,65G-2,65G-2,65G	102,66 G	1,51	1,51
US\$	1.000	15.09.22	15.MS	A1G19L	US428236BX09	HP Inc. Registered Notes 4,05%, v. 12.03.12(22), DL-Notes 2012(12/22)		101,12G-0,92G-0,66G-0,64G- 100,87G -1,09G-1,09G-1,13G-1,04G-1,04G-0,98G	101,01 G	3,8	3,8

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 20.12.2018	Einheitspreis 19.12.2018	Rendite nach		
										ISMA	B/F	
US\$	1.000	01.06.21	01.JD	A1GR0Q	US428236BM44	HP Inc. Registered Notes 4,3%, v. 30.05.11(21), DL-Notes 2011(11/21)		101,72G-1,15G-1,13G-1,08G- 101,09G -1,09G-1,59G-1,64G-1,64G-1,6G-1,56G	101,72 G	3,66	3,65	
US\$	1.000	15.09.41	15.MS	A1GVKX	US428236BR31	6%, v. 19.09.11(41), DL-Notes 2011(11/41)		100,47G-99,34G-9,34G-9,3G-9,25G- 99,24G -9,2G-100,75G-0,19G-99,94G-9,95G	100,82 G	6,09	6,09	
US\$	1.000	15.09.21	15.MS	A1GVL8	US428236BQ57	4 3/8%, v. 19.09.11(21), DL-Notes 2011(11/21)		102,27G-1,56G-1,53G-1,51G- 101,5G -1,49G-1,59G-2,07G-2,04G-2,04G-2,01G	102,39 G	3,62	3,62	
US\$	1.000	09.12.21	09.JD	A1GX9C	US428236BV43	4,65%, v. 09.12.11(21), DL-Notes 2011(11/21)		102,79G-1,91G-1,88G-1,89G- 101,83G -1,86G-2,1G-2,4G-2,4G-2,59G-2,36G	102,79 G	3,83	3,83	
US\$	1.000	14.01.19	14.JJ	A1VEB5	US428236BY81	2 3/4%, v. 14.01.14(19), DL-Notes 2014(14/19)		99,89G-9,83G-9,83G-9,84G-9,83G-9,83G-9,92G-9,88G-9,88G-9,88G-9,88G	99,89 G	4,97	4,86	
Euro	1.000	15.01.21	15.01.	A1AY5D	XS0526606537	HSBC Bank PLC Medium - Term Notes 4%, v. 15.07.10(21), EO-Medium-Term Nts 2010(21)		107,7G-7,71G-7,7G-7,71G- 107,71G -7,7G-7,72G-7,71G-7,72G-7,72G-7,72G	107,71 G	0,24	0,24	
US\$	10.000	endlos	19.JD	475854	GB0005902332	HSBC Bank PLC Subordinated Undated Floating Rate Notes 2,8125%, zinsv. v. 29.06.18-30.12.18, DL-FLR-Notes 1985(90/Und.)		67,82G-3,59G	64,09 G			
US\$	1.000	15.01.21	15.JJ	A1GVSN	US40429CGD83	HSBC Finance Corp. Registered Subordinated Notes 6,676%, v. 03.12.10(21), DL-Notes 2010(21)		104,87G-4,84G	104,95 G	4,24	4,24	
Euro	100.000	04.09.21	04.09.	A195EK	FR0013358116	HSBC France S.A. Medium - Term Notes 0 1/5%, v. 04.09.18(21), EO-Medium-Term Notes 2018(21) 1 3/8%, v. 04.09.18(28), EO-Medium-Term Notes 2018(28) 1 7/8%, v. 16.01.13(20), EO-Med.-Term. Nts 2013(20)		99,74G-9,7G	99,7 G	0,31	0,31	
Euro	100.000	04.09.28	04.09.	A195EL	FR0013358124			101,06G-0,88G	100,76 G	1,28	1,28	
Euro	100.000	16.01.20	16.01.	A1HEV8	FR0011391580			102,1G-2,1G-2,1G-2,1G-2,09G-2,09G- 102,09G -2,09G-2,09G-2,09G-2,09G-2,09G	102,11 G			
Euro	1.000	27.09.22	27.MJSD	A19E7A	XS1586214956	HSBC Holdings PLC Floating Rate Medium -Term Notes 0,376%, zinsv. v. 27.06.18-26.09.18, v. 27.03.17(22), EO-FLR Med.-T. Nts 2017(21/22) 0,584%, zinsv. v. 04.12.18-03.03.19, v. 04.12.18(21), EO-FLR Med.-T. Nts 2018(20/21)		97,97G-8,08G	97,97 G	0,77	0,77	
Euro	1.000	04.12.21	04.MJSD	A2RU16	XS1917614569			99,92G-9,92G	99,92 G	0,61	0,61	
Euro	1.000	06.09.24	06.09.	A185SK	XS1485597329	HSBC Holdings PLC Medium - Term Notes 0 7/8%, v. 06.09.16(24), EO-Medium-Term Notes 2016(24) 1 1/2%, v. 15.03.16(22), EO-Medium-Term Notes 2016(22) 2 1/2%, v. 15.03.16(27), EO-Medium-Term Notes 2016(27) 3,35%, zinsv. v. 16.08.17-15.02.23, v. 16.08.17(24), AD-FLR-Med.T.-Nts. 2017(23/24)	S s	96,54G-6,7G-6,64G-6,58G-6,56G-6,56G-6,56G-6,55G-6,55G	96,52 G	1,51	1,51	
Euro	1.000	15.03.22	15.03.	A18Y1C	XS1379182006				101,67G-1,71G-1,71G-1,68G-1,67G-1,67G-1,67G-1,67G-1,67G	101,69 G	0,97	0,97
Euro	1.000	15.03.27	15.03.	A18Y1D	XS1379184473				105,39G-5,35G-5,35G-5,25G-5,19G-4,96G-5,02G-5,14G-5,14G-5,21G	105,17 G	1,81	1,81
A\$	1.000	16.02.24	16.FA	A19SDM	XS1718476994				98,84G-8,84G	98,64 G	3,63	3,63
US\$	1.000	25.05.21	25.MN	A1813J	US404280AY54	HSBC Holdings PLC Registered Notes 2,95%, v. 25.05.16(21), DL-Notes 2016(21)		97,68G-7,68G	97,65 G	4	4	

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 20.12.2018	Einheitspreis 19.12.2018	Rendite nach	
										ISMA	B/F
US\$	1.000	30.03.22	30.MS	A1G29F	US404280AN99	HSBC Holdings PLC Registered Notes 4%, v. 30.03.12(22), DL-Notes 2012(22)		100,95G-0,92G-0,92G-0,85G- 100,93G -0,92G-0,96G-0,86G-0,96G	100,9 G	3,72	3,71
US\$	1.000	23.11.26	23.MN	A189JN	US404280BH13	HSBC Holdings PLC Registered Subordinated Notes 4 3/8%, v. 23.11.16(26), DL-Notes 2016(26)		97,04G-7,36G-7,18G-7,15G-7,22G-7,1G-7,26G-7,12G-6,88G-7,09G	97,02 G	4,88	4,88
US\$	1.000	18.08.25	18.FA	A1Z5C2	US404280AU33	4 1/4%, v. 18.08.15(25), DL-Notes 2015(25)		97,09G-7,09G-7,09G-7,09G-7,09G-7,09G-7,09G	96,8 G	4,82	4,82
Euro Euro	1.000 1.000	endlos 10.01.24	04.JJ 10.01.	A19KVM A1HQQF	XS1640903701 XS0969636371	HSBC Holdings PLC Subordinated Floating Rate Medium - Term Notes 4 3/4%, zinsv. v. 04.07.17-03.07.29, EO-FLR MTN 2017(29/Und.) 3 3/8%, zinsv. v. 10.09.13-09.01.19, v. 10.09.13(24), EO-FLR Med.-T. Nts 2013(19/24)		90,46G-0,46G 100,11G-0,1G	90,42 G 100,05 G	3,35	3,35
Euro	1.000	07.06.28	07.06.	A182LG	XS1428953407	HSBC Holdings PLC Subordinated Medium - Term Notes 3 1/8%, v. 07.06.16(28), EO-Medium-Term Notes 2016(28)		104,81G-5,58G-5,5G-5,38G-5,15G-5,14G-5,14G-5,14G-5,13G-5,12G	105,46 G	2,51	2,51
Euro	1.000	10.06.19	10.06.	A1Ahte	XS0433028254	6%, v. 10.06.09(19), EO-Medium-Term Notes 2009(19)		102,68G-2,69G-2,7G-2,69G- 102,7G -2,69G-2,69G-2,7G-2,69G-2,69G	102,76 G	0,16	0,16
Euro	1.000	30.06.25	30.06.	A1Z3RC	XS1254428896	3%, v. 30.06.15(25), EO-Medium-Term Notes 2015(25)		104,82G-4,76G	104,76 G	2,21	2,21
US\$ US\$ Euro Euro	1.000 1.000 1.000 1.000	endlos endlos endlos endlos	22.MN 17.MS 29.MS 16.MS	A19HV9 A1VGFV A1Z7BW A1ZPWW	US404280BL25 US404280AS86 XS1298431104 XS1111123987	HSBC Holdings PLC Subordinated Undated Floating Rate Notes 6%, zinsv. v. 22.05.17-21.05.27, DL-FLR Cap.Notes 2017(27/Und.) 6 3/8%, zinsv. v. 17.09.14-16.09.24, DL-FLR Cap.Notes 2014(24/Und.) 6%, zinsv. v. 29.09.15-28.09.23, EO-FLR Cap.Notes 2015(23/Und.) 5 1/4%, zinsv. v. 17.09.14-15.09.22, EO-FLR Cap.Notes 2014(22/Und.)	S s	90,86G-0,86G 93,97G-4,05G 105,99G-6,19G 99,63G-9,63G-9,63G-9,51G- 99,67G -9,67G-9,68G-9,68G-9,68G-9,68G-9,68G	90,89 G 93,8 G 106,27 G 99,68 G		
US\$	1.000	endlos	30.MS	A1ZZEC	US404280AT69	6 3/8%, zinsv. v. 30.03.15-29.03.25, DL-FLR Cap.Notes 2015(25/Und.)		96,07G-6,07G-6,07G-6,07G-6,07G-6,07G-6,07G-6,07G	96,07 G		
Euro	100.000	16.10.23	16.10.	A1HJGK	FR0011470764	HSBC SFH [France] OHM 2%, v. 16.04.13(23), EO-Med.-T.Obl.Fin.Hab.2013(23)		108,49G-8,49G-8,49G-8,49G- 108,49G -8,49G-8,49G-8,49G-8,49G-8,49G-8,49G	108,41 G	0,22	0,22
Euro	100.000	28.10.20	28.10.	A1HSDN	FR0011600923	1 7/8%, v. 28.10.13(20), EO-Med.-T.Obl.Fin.Hab.2013(20)		103,79G-3,79G-3,79G-3,79G-3,79G-3,79G- 103,79G -3,79G-3,79G-3,79G-3,79G	103,83 G		
Euro Euro	50.000 100.000	18.10.34 26.03.19	18.10. 26.03.	TB2T5U TD0ZZW	DE000TB2T5U6 DE000TD0ZZW1	HSBC Trinkaus & Burkhardt AG Inhaber - Schuldverschreibungen 4,42%, rat. v. 18.10.09-17.10.34, v. 12.02.09(34), Inh-Schuldv. v.09(2034) 1,122%, v. 26.03.14(19), Inh-Schuldv. v.2014(2019)		131,65G 101,23G	131,65 G 101,23 G	2,06	2,06
Euro	100.000	18.02.19	18.02.	A0AMEY	DE000A0AMEY5	HSBC Trinkaus & Burkhardt AG Nachrangige Anleihen 5 1/4%, v. 18.02.04(19), Nachr.Anl.v.2004(2019) Ser.313	S 313	105,91G	105,91 G		
US\$	1.000	07.08.20	07.FA	A1Z47H	US40428HPV86	HSBC USA Inc. Registered Notes 2 3/4%, v. 07.08.15(20), DL-Notes 2015(20)		98,74G-8,9G-8,86G-8,86G-8,82G-8,84G-8,8G-8,82G-8,82G-8,84G	98,89 G	3,52	3,51

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 20.12.2018	Einheitspreis 19.12.2018	Rendite nach	
										ISMA	B/F
US\$	1.000	23.06.19	23.JD	A1ZK2R	US40434CAC91	HSBC USA Inc. Registered Notes 2 1/4%, v. 23.06.14(19), DL-Notes 2014(19)		99,57G-9,44G-9,44G-9,44G- 99,44G -9,56G-9,57G-9,58G-9,57G-9,57G-9,59G	99,58 G	3,11	3,09
US\$	1.000	23.06.24	23.JD	A1ZK5V	US40434CAD74	3 1/2%, v. 23.06.14(24), DL-Notes 2014(24)		97,71G-7,62G-7,62G-7,62G- 97,62G -7,62G-7,69G-7,7G-7,7G-7,66G-7,6G	97,66 G	4,03	4,03
Euro	100.000	17.06.19	17.JD	A11QGT	DE000A11QGT5	HSH Finanzfonds AöR Inhaber - Schuldverschreibungen zinsv. v. 17.12.18-16.06.19, v. 12.06.14(19), FLR-IHS v.2014(2019)		99,26G-9,26G-9,26G-9,26G-9,26G- 99,26G -9,26G-9,26G-9,26G-9,26G-9,26G-9,26G-9,26G	99,97 G	1,56	
Euro	100.000	07.02.23	07.02.	A2DAHW	DE000A2DAHW7	0 1/4%, v. 07.02.17(23), IHS v.2017(2023)		100,47G-0,47G-0,47G-0,47G-0,47G-0,47G-0,47G-0,47G-0,47G-0,47G	100,56 G	0,14	0,14
Euro	100.000	09.06.25	09.06.	A2DAHX	DE000A2DAHX5	0 1/2%, v. 08.06.17(25), IHS v.2017(2025)		100,29G-0,24G-0,24G-0,24G-0,24G-0,24G-0,24G-0,24G-0,24G-0,24G	100,2 G	0,46	0,46
Euro	1.000	17.07.19	17.07.	HSH4S2	DE000HSH4S28	HSH Nordbank AG Hypotheken-Pfandbriefe 0 5/8%, v. 17.07.14(19), HYPF v.14(19) SER.2171	S 2171	100,44G- 100,44G -0,42G	100,46 G		
Euro	1.000	17.02.20	17.02.	HSH4W6	DE000HSH4W63	HSH Nordbank AG Inhaber - Schuldverschreibungen 1%, v. 17.02.15(20), Festzins 2020 15(20)	S 2310	100,39G-0,38G	100,39 G	0,67	0,67
Euro	1.000	21.01.21	21.01.	HSH4WB	DE000HSH4WB6	0 1/4%, zinsv. v. 21.01.17-20.01.18, v. 21.01.15(21), NH KuponKorridor1/2021 15(21)	S 2282	99,3G-9,3G-9,3G-9,3G-9,3G-9,3G-9,3G-9,3G-9,3G-9,3G	99,3 G	0,5	0,5
Euro	1.000	22.01.21	22.01.	HSH4WG	DE000HSH4WG5	1 1/2%, rat. v. 22.01.19-21.01.20, v. 22.01.15(21), NH ZinsStufen 2 v.15(21)	S 2287	101,87G-1,87G-1,87G-1,87G-1,87G-1,87G-1,87G-1,87G-1,87G-1,87G	101,87 G	0,59	0,59
Euro	1.000	07.10.21	07.10.	HSH4UX	DE000HSH4UX4	HSH Nordbank AG Medium - Term Hypotheken - Pfandbriefe 0 3/4%, v. 07.10.14(21), HYPF v.14(21)TR.A DIP S.2234	S 2234	101,8G- 101,79G -1,86G	101,82 G	0,08	0,08
Euro	1.000	20.07.20	20.07.	HSH6KQ	DE000HSH6KQ4	HSH Nordbank AG Öffentliche Pfandbriefe 0 1/10%, v. 20.07.17(20), OPF v.17(20) DIP S.2682	S 2682	100,28G-0,28G	100,28 G		
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.)		84,15G-4,15G-4,15G-4,15G- 84,15G -4,15G-4,15G-2,57G-2,57G-2,57G	84,15 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.)		93,87G-3,82G	94,04 G		
US\$	1.000	15.12.20	15.JD	A19T5U	US444859BH44	Humana Inc. Registered Notes 2 1/2%, v. 21.12.17(20), DL-Notes 2017(18/20)		98,11G-8,11G	98,39 G	3,53	3,53
US\$	1.000	15.12.22	15.JD	A19T5V	US444859BJ00	2 9/10%, v. 21.12.17(22), DL-Notes 2017(18/22)		96,52G-6,7G	96,81 G	3,84	3,84
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		106,96G-6,96G-6,96G-6,96G-6,96G- 106,96G -6,96G-6,96G-6,96G-6,96G-6,96G	106,97 G	2,03	2,03

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 20.12.2018	Einheitspreis 19.12.2018	Rendite nach	
										ISMA	B/F
Euro	1.000	06.06.22	06.06.	A1G5VB	XS0790011398	Hutchison Whampoa Europe Finance [12] Ltd. Guaranteed Notes 3 5/8%, v. 06.06.12(22), EO-Notes 2012(22)		110,33G-0,36G-0,37G-0,32G- 110,29G -0,29G-0,29G-0,28G-0,29G-0,29G-0,3G	110,31 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)		102,58G-2,6G-2,57G-2,56G- 102,52G -2,53G-2,52G-2,54G-2,55G-2,55G-2,56G	102,55 G	0,47	0,47
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)		96,5G-6,5G	96,52 G	4,89	4,89
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-3,23G	13,25 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)		101,99G-1,99G-1,99G-1,99G-1,99G- 101,99G -1,99G-1,99G-1,99G-1,99G-1,99G-1,99G	101,95 G	0,02	0,02
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)		101,34G-1,34G-1,34G-1,34-1,31G	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)		100,6G-0,6G-0,6G-0,6G-0,6G-0,6G-0,6G-0,6G-0,6G-0,6G	100,53 G	0,23	0,23
Euro	1.000	09.05.22	09.05.	A1G4HD	XS0780267406	3%, v. 09.05.12(22), EO-Publ.Covered MTN 2012(22)		109,81G-9,81G-9,81G-9,81G-9,81G- 109,81G -9,81G-9,81G-9,81G-9,81G-9,81G-9,81G-9,81G-9,81G-9,81G	109,77 G	0,09	0,09
Euro	1.000	15.10.20	15.10.	A1HR20	XS0981808933	1 3/4%, v. 15.10.13(20), EO-Publ.Covered MTN 2013(20)		103,34G-3,34G-3,34G-3,34G-3,34G-3,34G- 103,34G -3,34G-3,34G-3,34G-3,34G-3,34G	103,34 G		
Euro	100.000	17.05.24	17.05.	A19HK3	XS1613238457	Hypo Vorarlberg Bank AG Medium - Term Hypotheken - Pfandbriefe 0 3/8%, v. 17.05.17(24), EO-M.-T.Hyp.-Pfandbr.2017(24)		99,89G-9,89G-9,89G-9,89G-9,89G-9,89G-9,89G-9,89G-9,89G-9,89G-9,89G-9,89G	99,81 G	0,4	0,4
Euro	100.000	23.04.20	23.04.	A1HJXT	XS0920712600	1 1/4%, v. 23.04.13(20), EO-MT. Hyp.Pf. 2013(20)		101,84G-1,84G-1,84G-1,84G- 101,84G -1,84G-1,84G-1,84G-1,84G-1,84G-1,84G-1,84G	101,86 G		
Euro	100.000	22.05.19	22.05.	A1ZJT3	XS1070100257	Hypo Vorarlberg Bank AG Medium - Term Notes 1 1/2%, v. 22.05.14(19), EO-Med.-Term Notes 2014(19)		100,6G-0,54G-0,53G-0,53G- 100,54G -0,53G-0,53G-0,53G-0,54G-0,53G-0,53G-0,54G	100,55 G	0,18	0,18
US\$	1.000	12.03.21	12.MJSD	A19XUP	US44891CAT09	Hyundai Capital America Floating Rate Medium -Term Notes 3,14631%, zinsv. v. 12.06.18-11.09.18, v. 12.03.18(21), DL-FLR MTN 2018(21) Reg.S		99,91G-9,91G	99,9 G	3,23	3,22

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 20.12.2018	Einheitspreis 19.12.2018	Rendite nach	
										ISMA	B/F
US\$	1.000	01.07.19	01.JJ	A182ZX	US44891CAG87	Hyundai Capital America Medium - Term Notes 2%, v. 13.06.16(19), DL-Med.-T. Nts 16(16/19) Reg.S 3,1%, v. 05.04.17(22), DL-Med.-T. Nts 17(17/22) Reg.S		99,28G-9,28G	99,26 G	3,44	3,41
US\$	1.000	05.04.22	05.AO	A19FRC	US44891CAM55			97,03G-7,14G-7,11G-7,09G-7,06G-7,13G-7,07G-7,06G-7,03G	96,99 G	4,12	4,11
US\$	1.000	20.09.22	20.MS	A19PL3	US44891CAR43	3 1/4%, v. 20.09.17(22), DL-Med.-T. Nts 17(17/22) Reg.S 2 3/4%, v. 20.09.17(20), DL-Med.-T. Nts 17(17/20) Reg.S 3,45%, v. 12.03.18(21), DL-Med.-T. Nts 18(18/21) Reg.S 3%, v. 30.10.15(20), DL-Med.-Term Nts 15(20) Reg.S		97,04G-7,04G	96,94 G	4,15	4,15
US\$	1.000	18.09.20	18.MS	A19PLZ	US44891CAQ69			98,23G-8,23G	98,23 G	3,85	3,84
US\$	1.000	12.03.21	12.MS	A19XUM	US44891CAS26			98,95G-8,76G	99,14 G	4,08	4,07
US\$	1.000	30.10.20	30.AO	A1Z9P6	US44891CAD56			98,1G-8,22G	98,1 G	4,05	4,04
US\$	1.000	06.02.19	06.FA	A1ZDGN	USU44886AG10	2,55%, v. 06.02.14(19), DL-Notes 2014(14/19) Reg.S 2,6%, v. 19.03.15(20), DL-Notes 2015(20) Reg.S		99,89G-9,89G-9,89G-9,89G- 99,89G -9,89G-9,89G-9,89G-9,89G-9,89G	99,87 G	3,52	3,46
US\$	1.000	19.03.20	19.MS	A1ZYUV	US44891CAB90			98,65G-8,66G	98,66 G	3,75	3,74
A\$	5.000	03.06.21	03.JD	A182PQ	AU3CB0237725	Hyundai Capital Services Inc. Medium - Term Notes 3 1/2%, v. 03.06.16(21), AD-Medium-Term Notes 2016(21) 3 1/2%, v. 30.03.17(22), AD-Medium-Term Notes 2017(22) 3 5/8%, v. 29.08.17(27), DL-Med.-Term Nts 2017(27)Reg.S		100,91G-0,91G	100,91 G	3,13	3,13
A\$	5.000	30.03.22	30.MS	A19FJV	AU3CB0243558			100,54G-0,57G	100,42 G	3,34	3,34
US\$	1.000	29.08.27	29.FA	A19NGW	USY3815NAZ43			92,66G-2,68G	92,31 G	4,71	4,71
US\$	1.000	15.04.25	15.AO	A19EQC	USC4535AAB64	Iamgold Corp. Guaranteed Registered Notes 7%, v. 16.03.17(25), DL-Notes 2017(17/25) REG.S		95G-4,2G	94,72 G	8,36	8,35
Euro	100.000	18.10.23	18.10.	A187PU	ES0444251047	Ibercaja Banco S.A.U. Cedulas Hipotecarias 0 1/4%, v. 18.10.16(23), EO-Cédulas Hipotec. 2016(23)		98,7G-8,7G-8,67G-8,55G-8,5G-8,53G-8,55G-8,55G-8,55G	98,61 G	0,51	0,51
Euro	200.000	endlos	06.JAJO	A19YTN	ES0844251001	Ibercaja Banco S.A.U. Subordinated Undated Floating Rate Notes 7%, zinsv. v. 06.04.18-05.04.23, EO-FLR Notes 2018(23/Und.)		90,86G-0,85G	90,87 G		
Euro	100.000	07.03.24	07.03.	A189E6	XS1527758145	Iberdrola Finanzas S.A. Medium - Term Notes 1%, v. 07.12.16(24), EO-Med.-Term Notes 2016(23/24) 1%, v. 07.03.17(25), EO-Med.-Term Notes 2017(24/25) 1 1/4%, v. 13.09.17(27), EO-Medium-Term Nts 2017(17/27) 4 1/8%, v. 23.03.10(20), EO-Medium-Term Notes 2010(20)	S s	101,03G-0,99G-0,95G-0,88G-0,85G-0,85G-0,85G-0,84G-0,84G	100,86 G	0,83	0,83
Euro	100.000	07.03.25	07.03.	A19D5N	XS1575444622			99,55G-9,55G	99,51 G	1,08	1,08
Euro	100.000	13.09.27	13.09.	A19N0Y	XS1682538183			97,87G-7,71G	97,57 G	1,53	1,53
Euro	50.000	23.03.20	23.03.	A1AUR3	XS0494868630			105,1G-5,15G-5,15G-5,15G- 105,15G -5,15G-5,15G-5,14G-5,15G-5,16G-5,15G	105,17 G		
Euro	100.000	endlos	22.05.	A19SLC	XS1721244371	Iberdrola International B.V. Guaranteed Subordinated Undated Floating Rate Notes 1 7/8%, zinsv. v. 22.11.17-21.05.23, EO-FLR Notes 2017(23/Und.) 2 5/8%, zinsv. v. 26.03.18-25.03.24, EO-FLR Securit. 2018(23/Und.)		93,34G-3,34G	93,35 G		
Euro	100.000	endlos	26.03.	A19YD2	XS1797138960			96,2G-6,58G	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) 0 3/8%, v. 15.09.16(25), EO-Medium-Term Notes 2016(25) 3 1/2%, v. 01.02.13(21), EO-Medium-Term Notes 2013(21)		99,01G-8,88G	98,82 G	1,29	1,29
Euro	100.000	15.09.25	15.09.	A1856Y	XS1490726590			94,83G-4,83G-4,83G-4,83G-4,83G-4,83G-4,83G-4,83G-4,83G-4,83G	94,78 G	0,79	0,79
Euro	100.000	01.02.21	01.02.	A1HFA0	XS0879869187			107,12G-7,14G-7,13G-7,11G- 107,11G -7,11G-7,1G-7,1G-7,11G-7,11G-7,11G	107,14 G	0,11	0,11

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 20.12.2018	Einheitspreis 19.12.2018	Rendite nach		
										ISMA	B/F	
Euro	100.000	11.11.20	11.11.	A1HLUN	XS0940711947	Iberdrola International B.V. Medium - Term Notes 2 7/8%, v. 11.06.13(20), EO-Medium-Term Notes 2013(20)		105,28G-5,3G-5,29G-5,29G-5,28G- 105,28G -5,28G-5,27G-5,27G-5,28G-5,28G-5,27G	105,3	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- 108,18G -8,17G-8,17G-8,16G-8,17G-8,18G-8,17G	108,18	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)		107,7G-7,78G-7,78G-7,75G- 107,71G -7,69G-7,7G-7,69G-7,7G-7,7G-7,7G	107,7	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)		105,61G-5,65G-5,6G-5,6G-5,54G- 105,5G -5,49G-5,5G-5,51G-5,5G-5,51G	105,47	G	0,89	0,89
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)		98,93G-8,87G	98,93	G	3,27	3,27
US\$	1.000	20.01.21	20.JJ	A19N0K	US44932HAB96	1 4/5%, v. 08.09.17(21), DL-Notes 2017(17/21)		96,95G-6,69G	96,8	G	3,5	3,5
US\$	1.000	08.09.22	08.MS	A19N2D	US44932HAC79	2,2%, v. 08.09.17(22), DL-Notes 2017(17/22)		95,02G-4,94G	94,88	G	3,71	3,7
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	97,91	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	100,2	G	0,25	0,25
Euro	100.000	29.09.23	29.09.	A1HRH3	FR0011577188	3 3/8%, v. 30.09.13(23), EO-Obl. 2013(13/23)		110,46G-0,76G-0,73G-0,68G- 110,65G -0,65G-0,65G-0,63G-0,68G-0,67G-0,65G	110,65	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)		103,18G-3,06G-3,03G-3G-2,98G-2,98G-2,95G-2,97G-2,97G-2,98G-2,99G-2,98G	102,98	G	1,05	1,05
Euro	100.000	16.04.21	16.04.	A1ZGU2	FR0011847714	2 1/4%, v. 16.04.14(21), EO-Obl. 2014(14/21)		103,81G-3,83G-3,82G-3,82G- 103,82G -3,8G-3,8G-3,79G-3,79G-3,79G-3,79G	103,81	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)		98,68G-8,56G	99,5	G	6,49	6,49
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	19,93	19,93
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		99,22G-9,21G-9,19G-9,19G-9,2G-9,2G-9,19G-9,19G-9,19G-9,19G	99,22	G	3,08	3,08
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-6,9G	97,15	G	4,01	4,01
Euro	1	15.09.26	15.MN	A2BPBE	XS1490159495	3 3/4%, v. 22.09.16(26), Anleihe v.16(21/26)Reg.S		95,74G-5,69G-5,69G-5,66G-5,66G-5,66G-5,64G-5,65G-5,65G-5,61G-5,61G-5,63G	95,82	G	4,47	4,47
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		95,51G-5,3G-5,3G-5,3G-5,35G-5,35G-5,35G-5,56G-5,56G-5,56G	94,59	G	6	5,98

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 20.12.2018	Einheitspreis 19.12.2018	Rendite nach		
										ISMA	B/F	
US\$	1	15.09.23	15.MN	A2BPBJ	USD6710TAB64	IHO Verwaltungs GmbH Anleihen 4 1/2%, v. 22.09.16(23), DL-Anleihe v.16(16/23)Reg.S		92,25G-2,26G-2,27G-2,27G-2,03G-2,03G-2,03G-2,03G-1,15G-1,15G-1,16G	92,27	G	6,82	6,82
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		88,02G-8,27G-8,27G-8,27G-8,27G-8,27G-8,27G	88,27	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-0,32G-0,32G-0,32G-0,32G-0,32G-0,32G	100,8	G	9,58	9,56
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)		100,14G	100,15	G	0,81	0,81
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)		100,19G-0,19G-0,19G-0,19G-0,19G-0,19G-0,19G-0,19G	100,14	G	0,47	0,47
Euro	100.000	14.03.29	14.03.	A19EJM	FR0013242336	1 3/8%, v. 14.03.17(29), EO-Medium-Term Notes 2017(29)		104,32G-4,32G-4,32G-4,32G-4,32G-4,32G-4,32G-4,32G-4,32G-4,32G	104,22	G	0,93	0,93
Euro	100.000	23.04.27	23.04.	A1Z0BX	FR0012685691	0 5/8%, v. 23.04.15(27), EO-Medium-Term Notes 2015(27)		98,96G-8,95G	98,54	G	0,76	0,76
Euro	100.000	24.04.26	24.04.	A1ZGWI	FR0011858323	2 3/8%, v. 24.04.14(26), EO-Medium-Term Notes 2014(26)		113,25G-3,33G-3,49G-3,44G- 113,37G -3,41G-3,38G-3,47G-3,46G-3,48G-3,4G	113,31	G	0,51	0,51
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)		98,82G-8,72G	98,76	G	2,47	2,47
Euro	100.000	14.10.24	14.10.	A19QKP	FR0013287273	1 1/2%, v. 12.10.17(24), EO-Obl. 2017(17/24)		90,87G-0,79G	90,8	G	3,27	3,27
Euro	100.000	25.11.21	25.11.	A19ZWB	FR0013331188	0 5/8%, v. 25.04.18(21), EO-Obl. 2018(18/21)		96,65G-6,6G	96,59	G	1,29	1,29
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-4,61G-4,66G-4,66G- 104,62G -4,62G-4,62G-4,6G-4,61G-4,63G-4,62G	104,65	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)		116,65G-6,75G-6,55G-6,55G-6,38G- 116,31G -6,36G-6,49G-6,44G-6,33G-6,33G	116,65	G	1,78	1,78
Euro	1.000	22.05.23	22.05.	A1Z16E	XS1234953575	1 1/4%, v. 22.05.15(23), EO-Notes 2015(15/23)		103,62G-3,62G-3,62G-3,62G-3,62G-3,62G-3,62G-3,62G	103,6	G	0,42	0,42
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)		113,56G-3,56G-3,56G-3,56G- 113,56G -3,56G-3,56G-3,56G-3,56G-3,56G	113,53	G	0,19	0,19
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)		97,51G-7,55G	97,5	G	2,93	2,93

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 20.12.2018	Einheitspreis 19.12.2018	Rendite nach	
										ISMA	B/F
Euro Euro	1.000 100.000	31.03.22 10.12.24	31.03. 10.12.	A18ZN7 A1ZTKV	FR0013143344 FR0012370872	IMERY 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-0,51G 102,31G-2,31G-2,31G- 2,31G-102,31G/-2,31G- 2,31G-2,31G-2,31G-2,31G- 2,31G	100,56 G 102,3 G	0,72 1,59	0,72 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)	S s	99,31G-9,31G-9,31G- 9,31G-9,31G-9,31G-9,31G- 9,31G-9,31G-9,31G-9,31G- 9,31G	99,3 G	0,77	0,77
Euro	1.000	27.01.25	27.01.	A19CK3	XS1558013360	1 3/8%, v. 27.01.17(25), EO-Med.-Term Notes 2017(17/25)	S s	95,69G-5,69G-5,69G- 5,69G-5,68G-5,65G-5,68G- 5,68G-5,68G-5,69G	95,67 G	2,14	2,14
Euro Euro	1.000 1.000	02.12.19 26.02.21	01.12. 26.02.	A1GXWD A1ZD98	XS0715437140 XS1040508167	5%, v. 01.12.11(19), EO-Medium-Term Notes 2011(19) 2 1/4%, v. 28.02.14(21), EO-Med.-Term Notes 2014(14/21)	S s	104,61G-104,61G/-4,61G 103,22G-3,23G-3,22G- 3,22G-3,21G-103,2G/- 3,2G-3,2G-3,2G-3,21G- 3,2G-3,21G	104,65 G 103,22 G	0,09 0,75	0,09 0,75
Euro	1.000	26.02.26	26.02.	A1ZD99	XS1040508241	3 3/8%, v. 28.02.14(26), EO-Med.-Term Notes 2014(14/26)		104,93G-6,09G-6,09G- 6,05G-5,98G-105,95G/- 5,93G-5,9G-5,94G-5,94G- 5,93G-5,96G	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		103,77G-3,83G-3,82G- 3,82G-3,82G-103,8G/- 3,81G-3,81G-3,8G-3,8G- 3,77G	103,82 G	4,12	4,12
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	3,51	3,46
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	99,02G-9,46G	98,98 G	4,33	4,33
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 US\$ US\$ US\$	1.000 1.000 1.000 1.000	14.06.23 08.01.27 08.01.26 18.07.27	14.06. 08.JJ 08.JJ 18.JJ	A1821A A1894U A18VQU A19LJ2	XS1432493879 USY20721BQ18 USY20721BN86 USY20721BT56	Indonesien, Republik Medium - Term Notes 2 5/8%, v. 14.06.16(23), EO-Med.-T. Nts 2016(23) Reg.S 4,35%, 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	S s	103,92G-3,97G 99,02G-8,97G 101,52G-1,52G 95,27G-5,27G-5,27G- 5,27G-5,27G-5,27G-5,27G- 5,27G-5,27G-5,27G	103,88 G 98,87 G 101,52 G 95,17 G	1,69 4,55 4,55 4,57	1,69 4,55 4,55 4,57
Euro US\$	1.000 1.000	18.07.24 18.07.47	18.07. 18.JJ	A19LJ7 A19LQA	XS1647481206 USY20721BU20	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		100,72G-0,87G 94,02G-4,02G-4,02G- 4,07G-4,12G-4,12G-4,07G- 4,07G-4,07G-4,07G	100,72 G 94,02 G	1,98 5,21	1,98 5,21
US\$ US\$	1.000 1.000	15.04.43 15.01.25	15.AO 15.JJ	A1HJGE A1VH8A	USY20721BE87 USY20721BG36	4 5/8%, v. 15.04.13(43), DL-Med.-Term Nts 2013(43)Reg.S 4 1/8%, v. 15.01.15(25), DL-Med.-Term Nts 2015(25)Reg.S		92,82G-2,77G 98,52G-8,54G-8,54G- 8,54G-8,54G-8,47G-8,47G- 8,47G-8,47G-8,47G	92,57 G 98,52 G	5,22 4,46	5,21 4,46
Euro US\$ Euro	1.000 1.000 1.000	30.07.25 15.01.24 08.07.21	30.07. 15.JJ 08.07.	A1Z4SN A1ZB5T A1ZLUY	XS1268430201 USY20721BJ74 XS1084368593	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		106,27G-6,38G 106,68G-6,68G 105,02G-5,07G-5,07G- 5,07G-5,1G-105,1G/-5,1G- 5,1G-5,1G-5,1G-5,1G	106,37 G 106,68 G 105,07 G	2,32 4,44 0,84	2,32 4,43 0,83

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 20.12.2018	Einheitspreis 19.12.2018	Rendite nach	
										ISMA	B/F
US\$	1.000	15.01.45	15.JJ	A1ZUWC	USY20721BM04	Indonesien, Republik Medium - Term Notes 5 1/8%, v. 15.01.15(45), DL-Med.-Term Nts 2015(45)Reg.S		98,87G-8,82G-8,82G-8,97G-8,87G-8,87G-8,87G-8,87G-8,77G	98,57 G	5,28	5,28
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		134,77G-4,82G-4,77G-4,97G- 134,77G -4,77G-4,82G-4,77G-4,82G-4,82G-4,82G-4,82G-4,82G	134,77 G	5,41	5,4
US\$	1.000	17.02.37	17.FA	A0LM2K	USY20721AJ83	6 5/8%, v. 14.02.07(37), DL-Bonds 2007(37) Reg.S		116,02G-6,05G-6,05G- 116,05G -6,05G-6,05G-6,05G-6,05G-6,05G-6,05G	116,02 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		101,77G-1,77G	101,77 G	2,42	2,39
US\$	1.000	24.04.28	24.AO	A19ZTD	US455780CF11	4,1%, v. 24.04.18(28), DL-Notes 2018(28)		97,52G-7,27G	97,32 G	4,51	4,51
US\$	1.000	17.01.42	17.JJ	A1GY9T	USY20721BB49	5 1/4%, v. 17.01.12(42), DL-Notes 2012(42) Reg.S		101,02G-0,97G-1,02G-0,92G- 100,87G -0,88G-0,88G-0,88G-0,88G-0,88G-0,88G	100,63 G	5,25	5,25
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)		98,59G-8,59G	98,47 G	3,29	3,29
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)		100,02G-0,02G-0,02G-0,02G-0,02G-0,02G-0,02G-0,02G-0,02G	100,02 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)		97,76G-7,8G-7,77G-7,76G-7,75G-7,75G-7,75G-7,77G-7,75G-7,75G-7,7G	97,46 G	3,69	3,68
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-8,36G-8,37G-8,37G-8,37G-8,36G-8,37G-8,37G-8,36G-8,35G	98,36 G	3,3	3,29
Euro	1.000	15.11.25	15.MN	A19RLS	XS1577947440	INEOS Finance PLC Guaranteed Registered Notes 2 1/8%, v. 03.11.17(25), EO-Notes 2017(17/25) Reg.S		92,1G-1,7G	92,2 G	3,52	3,52
Euro	1.000	01.05.23	01.MN	A1Z0T5	XS1117296209	4%, v. 05.05.15(23), EO-Notes 2015(15/23) Reg.S		100,22G-99,97G-9,97G-9,97G-9,97G-9,97G-9,97G-9,97G	100,22 G	4,05	4,04
Euro	1.000	01.08.24	01.FA	A184MR	XS1405769990	Ineos Group Holdings S.A. Guaranteed Registered Notes 5 3/8%, v. 09.08.16(24), EO-Notes 2016(16/24) Reg.S		98,76G-8,76G	98,77 G	5,71	5,71
US\$	1.000	01.08.24	01.FA	A1VQGN	USL5078PAH03	5 5/8%, v. 09.08.16(24), DL-Notes 2016(16/24) Reg.S		90,54G-0,54G	90,54 G	7,89	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)		103,66G-3,6G	103,72 G	0,37	0,37
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)		104,03G-4,05G-4,05G-4G- 103,97G -3,95G-3,91G-3,95G-3,95G-3,97G-3,96G-3,96G	103,95 G	1,46	1,46

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 20.12.2018	Einheitspreis 19.12.2018	Rendite nach	
										ISMA	B/F
Euro	50.000	16.11.26	16.11.	A0G1T9	PTCPECOM0001	Infraestructuras de Portugal, S.A. [IP] Guaranteed Bonds 4,047%, v. 16.11.06(26), EO-Bonds 2006(26)		117,73G-7,82G	118,09 G	1,62	1,62
Euro	50.000	16.10.24	16.10.	A1ANSK	PTCPEJOM0004	Infraestructuras de Portugal, S.A. [IP] Guaranteed Notes 4,675%, v. 16.10.09(24), EO-Notes 2009(24)		120,98G-0,89G	120,97 G	0,96	0,96
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)		110,88G-0,65G	110,51 G	1,55	1,55
Euro	100.000	11.04.28	11.04.	A19Y43	XS1805257265	ING Bank N.V. Medium - Term Hypotheken - Pfandbriefe 0 7/8%, v. 11.04.18(28), EO-Cov.Med.Term Notes 2018(28) 1 7/8%, v. 22.05.13(23), EO-Med.-Term Cov. Bds 2013(23)		100,22G-0,1G	99,91 G	0,86	0,86
Euro	1.000	22.05.23	22.05.	A1HK7C	XS0935034651			107,52G-7,52G-7,52G-7,52G-7,51G-7,5G- /107,5G/-7,5G-7,52G-7,52G-7,52G-7,52G-7,52G	107,45 G	0,16	0,16
Euro	1.000	07.06.19	07.06.	308503	NL0000122489	ING Bank N.V. Medium - Term Notes 5 1/4%, v. 07.06.99(19), EO-Medium-Term Notes 1999(19) 0 3/4%, v. 24.11.15(20), EO-Medium-Term Notes 2015(20) 0 3/4%, v. 22.02.16(21), EO-Medium-Term Notes 2016(21) 4 1/2%, v. 21.02.12(22), EO-Medium-Term Nts 2012(22)		102,4G-2,4G	102,44 G	0,15	0,15
Euro	100.000	24.11.20	24.11.	A18U85	XS1324217733			101,13G-1,14G	101,14 G		
Euro	100.000	22.02.21	22.02.	A18X5D	XS1368576572			101,14G-1,2G	101,21 G		
Euro	1.000	21.02.22	21.02.	A1G060	XS0748187902			112,83G-2,87G-2,84G-2,81G- /112,8G/-2,8G-2,79G-2,8G-2,8G-2,8G-2,8G	112,84 G		
Euro	1.000	03.04.19	03.04.	A1G27W	XS0767706111	3 1/4%, v. 03.04.12(19), EO-Medium-Term Nts 2012(19)		100,94G-0,94G-0,94G-0,94G- /100,94G/-0,94G-0,94G-0,94G-0,95G-0,95G	100,98 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)		109,76G-9,8G-9,79G-9,78G- /109,77G/-9,75G-9,75G-9,77G-9,76G-9,76G-9,76G	109,82 G	0,14	0,14
ZAR	10.000	16.08.23	16.MTL	A1HPZG	XS0963375158	8 1/4%, v. 16.08.13(23), RC-Medium-Term Notes 2013(23)		92,04G-1,94G-2G-2,04G- /92,04G/-2,04G-2,04G-2,04G-2,04G-2,04G-2,04G	91,87 G	10,93	10,9
Euro	1.000	13.12.19	13.12.	A1ZK65	XS1080078428	1 1/4%, v. 24.06.14(19), EO-Medium-Term Notes 2014(19)		101,3G-1,33G-1,33G-1,31G-1,31G- /101,31G/-1,31G-1,31G-1,31G-1,31G-1,31G	101,34 G		
Euro	1.000	16.04.20	16.04.	A1ZUYB	XS1169586606	0 7/10%, v. 16.01.15(20), EO-Medium-Term Notes 2015(20) 2,45%, v. 16.03.15(20), DL-Med.-Term Nts 2015(20)Reg.S		100,86G-0,86G	100,87 G	0,04	0,04
US\$	1.000	16.03.20	16.MS	A1ZYNR	US44987DAC02			98,86G-8,86G-8,86G-8,86G-8,86G-8,86G-8,86G-8,86G-8,86G-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		103,29G-3,29G-3,32G-3,3G-3,29G-3,26G-3,28G-3,29G-3,29G-3,25G	103,26 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	99,39 G	3,33	3,32
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) 4%, v. 18.01.10(20), EO-Cov.Med.Term Notes 2010(20)		102,14G-2,13G-2,13G-2,13G- /102,13G/-2,13G-2,14G-2,14G-2,14G-2,14G-2,14G-2,14G	102,17 G		
Euro	1.000	17.01.20	17.01.	A1ASDQ	XS0479696204			104,54G-4,52G-4,52G-4,52G- /104,52G/-4,52G-4,54G-4,54G-4,54G-4,54G	104,56 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 20.12.2018	Einheitspreis 19.12.2018	Rendite nach		
										ISMA	B/F	
Euro	1.000	28.08.20	28.08.	A1G8UW	XS0820867223	ING Bank N.V. Pfandbriefe 2%, v. 28.08.12(20), EO-Cov.Med.Term Notes 2012(20)		103,71G-3,69G-3,69G-3,68G- 103,68G -3,68G-3,7G-3,7G-3,71G-3,7G-3,7G	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-9,95G- 109,95G -9,95G-9,97G-9,97G-9,97G-9,97G-9,97G	110,01	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)		110,36G-0,35G-0,34G-0,33G-0,33G- 110,32G -0,32G-0,35G-0,35G-0,35G-0,35G-0,34G	110,33	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)		102,05G-2,05G-2,06G-2,07G- 102,07G -2,07G-2,03G-2,07G-2,07G-2,07G-2,07G	102,08	G	2,69	2,68
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-1,44G-1,44G-1,44G-1,31G-1,44G-1,44G-1,44G-1,44G-1,44G-1,44G	101,34	G		
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-8,29G	97,84	G	3,85	3,84
Euro	100.000	09.03.22	09.03.	A19D85	XS1576220484	ING Groep N.V. Medium - Term Notes 0 3/4%, v. 09.03.17(22), EO-Med.-Term Nts 2017(22)		99,85G-9,85G-9,85G-9,82G-9,81G-9,81G-9,81G-9,82G-9,83G-9,83G-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)		95,96G-5,83G	95,66	G	1,88	1,88
Euro	100.000	14.02.25	14.02.	A19WCF	XS1771838494	1 1/8%, v. 14.02.18(25), EO-Med.-Term Nts 2018(25)		98,05G-7,94G	97,93	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)		99,32G-9,38G	99,39	G	4,29	4,29
US\$	1.000	02.10.28	02.AO	A2RSGY	US456837AM56	4,55%, v. 02.10.18(28), DL-Notes 2018(28)		98,32G-8,32G	98,39	G	4,82	4,82
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	100,86G-0,9G-0,9G-0,85G-0,85G-0,85G-0,8G-0,78G-0,76G-0,8G-0,8G-0,79G	100,84	G	2,41	2,41
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	103,74G-3,67G-3,66G-3,66G-3,66G-3,64G-3,64G-3,64G-3,64G-3,64G	103,62	G	2,55	2,55
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.)		70G- 168G -8G	66	G		
Euro	100	endlos	30.MJSD	A0BDDF	NL0000116127	0,74%, zinsv. v. 28.09.18-30.12.18, EO-FLR Bonds 2004(14/Und.)		66,34G- 166,42G -8,25G	68,25	G		
US\$	1.000	endlos	16.AO	A189JD	XS1497755360	6 7/8%, zinsv. v. 21.11.16-15.04.22, DL-FLR Cap. Secs 2016(22/Und.)		100G-99,92G-9,92G-9,92G-9,92G-9,92G-9,92G-9,92G-9,92G	100,05	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.)		97,39G-7,33G-7,33G-7,38G-7,31G-7,23G-7,24G-7,23G-7,21G-7,23G	97,45	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.)		92,98G-2,94G-2,94G-2,93G-2,8G-2,79G-2,84G-2,84G-2,84G-2,84G	92,92	G		

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 20.12.2018	Einheitspreis 19.12.2018	Rendite nach		
										ISMA	B/F	
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)		100,46G-0,47G-0,47G-0,47G- 100,48G -0,48G-0,48G-0,48G-0,48G-0,48G-0,48G	100,48	G		
Euro	100.000	16.11.26	16.11.	A1KRJQ	DE000A1KRJQ6	0 1/4%, v. 16.11.16(26), Hyp.-Pfandbrief v.2016(2026)		97,29G-7,29G-7,24G-7,22G-7,2G-7,26G-7,22G-7,22G-7,2G-7,21G	97,12	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)		100,16G-0,16G	100,09	G	0,22	0,22
Euro	100.000	09.10.33	09.10.	A1KRJS	DE000A1KRJS2	1 1/4%, v. 09.10.18(33), Hyp.-Pfandbrief v.2018(2033)		99,31G-9,31G	99,19	G	1,3	1,3
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)		93,05G-2,87G	92,95	G	3	3
Euro	100.000	20.05.21	20.05.	A1ZJJE	FR0011912872	2 1/2%, v. 20.05.14(21), EO-Obl. 2014(21)		100,42G-0,38G-0,3G-0,26G- 100,24G -0,24G-0,24G-0,22G-0,23G-0,24G-0,23G	100,58	G	2,4	2,39
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)		96,13G-6,25G-6,19G-6,16G-6,16G-6,16G-6,16G-6,16G	96,13	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	94,51G-4,31G	94,52	G	3,12	3,12
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	94,75G-4,74G	94,63	G	2,46	2,46
Euro	100.000	17.04.26	17.04.	A19ZEF	XS1808395930	2%, v. 17.04.18(26), EO-Medium-Term Nts 2018(18/26)		96,44G-6,25G	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)		139,06G-9,64G-9,46G-9,46G-9,35G- 139,3G -9,27G-9,41G-9,36G-9,33G-9,28G	139,08	G	2,43	2,43
Euro	50.000	31.01.19	31.01.	A0T3SP	XS0399647675	6 5/8%, v. 20.11.08(19), EO-Med.-Term Nts 2008(19)		100,71G- 100,71G -0,71G	100,76	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)		112,64G-3G-3G- 112,64G -2,55G-2,64G-2,64G-2,64G-2,46G-2,46G	112,46	G	1,61	1,61
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	101,8G-1,58G	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	100,56G	100,49	G	0,61	0,61
Euro	1.000	13.04.25	13.04.	A19FW2	XS1595704872	1%, v. 13.04.17(25), EO-Med.-Term Notes 2017(25/25)		99,14G-9,21G-9,16G-9,09G-9,05G-9,05G-9,04G-9,03G-9,04G	99,04	G	1,16	1,16
Euro	1.000	19.10.27	19.10.	A19QW4	XS1702729275	1 1/4%, v. 19.10.17(27), EO-Med.-Term Notes 2017(27/27)		97,28G-7,31G	97,26	G	1,58	1,58
Euro	1.000	31.07.29	31.07.	A19VLA	XS1761785077	1 1/2%, v. 31.01.18(29), EO-Med.-Term Notes 2018(29/29)	S s	96,25G-6,01G	95,94	G	1,92	1,92
Euro	1.000	30.01.20	30.01.	A1HE5D	XS0878010718	1 7/8%, v. 30.01.13(20), EO-Medium-Term Notes 2013(20)		102,01G-2,01G-2,01G-2,01G- 102G -2,01G-2G-2G-2,01G-2,01G-2,01G	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)		110,37G-0,48G-0,43G- 110,39G -0,41G-0,38G-0,4G-0,4G-0,38G	110,4	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)		101,77G-1,83G-1,84G-1,84G-1,83G- 101,83G -1,83G-1,83G-1,83G-1,83G-1,83G	101,87	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-0,42G-0,42G-0,42G-0,41G-0,41G-0,41G-0,42G	100,39	G		
Euro	1.000	30.07.21	30.07.	A19K8L	XS1644451434	0 1/10%, v. 13.07.17(21), EO-Medium-Term Notes 2017(21)		100,22G-0,24G	100,21	G	0,01	0,01
Euro	1.000	30.04.22	30.04.	A19NVV	XS1681522998	0 1/4%, v. 15.09.17(22), EO-Medium-Term Notes 2017(22)		100,54-0,54-0,53G	100,5	G	0,09	0,09
Euro	1.000	08.03.21	08.03.	A1GNAT	XS0599993622	6%, v. 08.03.11(21), EO-Medium-Term Notes 2011(21)		113,28G- 113,29G -3,28G	113,29	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 20.12.2018	Einheitspreis 19.12.2018	Rendite nach	
										ISMA	B/F
Euro	1.000	30.04.20	30.04.	A1HFNT	XS0883537143	Instituto de Credito Oficial Medium - Term Notes 4 3/4%, v. 04.02.13(20), EO-Medium-Term Notes 2013(20)		106,57G-6,61G-6,63G-6,63G-6,61G- 106,68G -6,68G-6,65G-6,65G-6,65G-6,65G	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	99,65 G	2,75	2,75
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)		99,03G-9,08G-9,08G-9,08G-9,08G-9,08G-9,08G-9,08G-9,08G-8,68G	99,06 G	3,16	3,15
A\$	10.000	01.12.22	01.JD	A18VEN	AU3CB0234409	Intel Corp. Registered Notes 4%, v. 01.12.15(22), AD-Notes 2015(22)		103,48G-3,51G	103,43 G	3,07	3,07
US\$	1.000	11.05.27	11.MN	A19HJD	US458140AX85	3,15%, v. 11.05.17(27), DL-Notes 2017(17/27)		96,99G-7,27G-7,27G-7,12G-7,09G-7,12G-7,01G-7,03G-6,98G-6,96G	96,77 G	3,6	3,6
US\$	1.000	11.05.47	11.MN	A19HJE	US458140AY68	4,1%, v. 11.05.17(47), DL-Notes 2017(17/47)		95,79G-9,03G-9,03G-9,03G-9,03G-9,03G-9,03G-9,03G-8,87G	98,38 G	4,21	4,21
US\$	1.000	11.05.20	11.MN	A19HJF	US458140AZ34	1,85%, v. 11.05.17(20), DL-Notes 2017(17/20)		98,75G-8,71G-8,71G-8,58G-8,58G-8,58G-8,58G-8,58G-8,58G-8,58G	98,68 G	2,93	2,92
US\$	1.000	11.05.22	11.MN	A19HJH	US458140BB56	2,35%, v. 11.05.17(22), DL-Notes 2017(17/22)		97,31G-7,36G-7,34G-7,32G-7,3G-7,33G-7,3G-7,3G-7,24G	97,38 G	3,24	3,24
US\$	1.000	11.05.24	11.MN	A19HJK	US458140BD13	2 7/8%, v. 11.05.17(24), DL-Notes 2017(17/24)		96,9G-6,86G-6,86G-6,86G-6,86G-6,85G-6,9G-7,01G-6,95G-6,95G-6,75G	96,97 G	3,57	3,57
US\$	1.000	01.10.41	01.AO	A1GVMM	US458140AK64	4,8%, v. 19.09.11(41), DL-Notes 2011(11/41)		107,91G-9,17G-9,17G-9,17G- 109,17G -9,17G-9,17G-9,09G-9,36G-8,55G-8,55G	108,89 G	4,26	4,26
US\$	1.000	15.12.22	15.JD	A1HDSX	US458140AM21	2,7%, v. 11.12.12(22), DL-Notes 2012(12/22)		97,72G-7,85G-7,61G-7,68G- 97,88G -7,85G-7,88G-7,77G-7,65G-7,72G-7,76G	97,7 G	3,33	3,33
US\$	1.000	15.12.42	15.JD	A1HDSZ	US458140AP51	4 1/4%, v. 11.12.12(42), DL-Notes 2012(12/42)		101,16G-0,47G-0,47G-0,47G- 100,47G -0,47G-1,05G-0,94G-0,8G-0,47G-0,54G	100,55 G	4,26	4,26
US\$	1.000	29.07.25	29.JJ	A1Z4RM	US458140AS90	3,7%, v. 29.07.15(25), DL-Notes 2015(15/25)		100,56G-0,79G-0,72G-0,71G-0,71G-0,71G-0,59G-0,81G-0,8G-0,17G-0,58G	100,61 G	3,63	3,63
US\$	1.000	29.07.45	29.JJ	A1Z4RN	US458140AT73	4,9%, v. 29.07.15(45), DL-Notes 2015(15/45)		110,28G-9,56G	109,62 G	4,34	4,34
	10.000.000 50.000	14.03.23 23.08.21	14.03. 23.08.	A18YWB A19M19	XS1377496457 XS1665173974	Inter-American Development Bank DWM 7 7/8%, v. 14.03.16(23), RP/DL-Med.-Term Notes 2016(23) 5 1/2%, v. 23.08.17(21), IR/DL-Med.-Term Notes 2017(21)		99,94G-9,88G 95,73G-5,82G	100,14 G 95,77 G	7,89 7,26	7,88 7,24
US\$	1.000	15.07.22	17.JAJO	A19KES	US45818WBP05	Inter-American Development Bank Floating Rate Medium -Term Notes 2,40919%, zinsv. v. 16.07.18-14.10.18, v. 20.06.17(22), DL-FLR Med.-Term Nts 2017(22)		100,06G-0,06G-0,07G-0,07G-0,07G-0,06G-0,06G-0,06G-0,06G-0,06G	100,05 G	2,41	2,41

Depot- und Abr.- Whrg.	kl. handel- bare Einheit	Fälligkeit bzw. Kündigung	Zins- termin	Wert- papier- Kenn- Nummer	ISIN	Festverzinsliche Wertpapiere		Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 20.12.2018		Einheitspreis 19.12.2018		Rendite nach	
						Renell Wertpapierhandelsbank AG					ISMA	B/F		
MXN	1.000	05.12.24	05.12.	A0NUWV	XS0300626479	Inter-American Development Bank Medium - Term Notes 7 1/2%, v. 22.05.07(24), MN-Medium-Term Notes 2007(24)				92,8	G	9,04	9,03	
A\$	1.000	26.02.21	26.FA	A0TJJP	AU3CB0018430	6%, v. 26.02.07(21), AD-Medium-Term Notes 2007(21)				107,93	G	2,24	2,24	
US\$	1.000	02.06.26	02.JD	A182DY	US4581X0CU04	2%, v. 02.06.16(26), DL-Medium-Term Notes 2016(26)				93,75	G	2,94	2,94	
MXN	1.000	10.06.21	10.06.	A19B9Z	XS1556039417	7 1/4%, v. 07.02.17(21), MN-Medium-Term Notes 2017(21)				96,39	G	8,79	8,74	
US\$	1.000	18.01.22	18.JJ	A19BT3	US4581X0CW69	2 1/8%, v. 18.01.17(22), DL-Medium-Term Bk Nts 2017(22)		S s		98,02	G	2,83	2,83	
US\$	1.000	12.05.20	12.MN	A19FZZ	US4581X0CX43	1 5/8%, v. 12.04.17(20), DL-Medium-Term Bk Nts 2017(20)		S s		98,47	G	2,79	2,79	
US\$	1.000	07.07.27	07.JJ	A19KZA	US4581X0CY26	2 3/8%, v. 07.07.17(27), DL-Medium-Term Bk Nts 2017(27)				95,6	G	2,94	2,94	
nz\$	1.000	26.07.24	26.JJ	A19MP0	NZIDBDT004C3	3 1/2%, v. 26.07.17(24), ND-Medium-Term Notes 2017(24)				103,36	G	2,78	2,77	
US\$	1.000	14.09.22	14.MS	A19N46	US4581X0CZ90	1 3/4%, v. 14.09.17(22), DL-Medium-Term Bk Nts 2017(22)		S s		96,25	G	2,84	2,84	
US\$	1.000	18.01.23	18.JJ	A19UYG	US4581X0DA31	2 1/2%, v. 18.01.18(23), DL-Medium-Term Bk Nts 2018(23)		S s		98,88	G	2,83	2,83	
US\$	1.000	14.02.20	17.FA	A1ATM9	US4581X0BL14	3 7/8%, v. 17.02.10(20), DL-Medium-Term Notes 2010(20)				101,27	G	2,79	2,78	
US\$	1.000	07.08.42	07.FA	A1G79R	US4581X0BX51	3,2%, v. 07.08.12(42), DL-Medium-Term Nts 2012(42)				97,71	G	3,32	3,32	
A\$	1.000	25.07.22	25.JJ	A1G7ND	AU3CB0196921	3 3/4%, v. 25.07.12(22), AD-Medium-Term Notes 2012(22)				104,49	G	2,4	2,4	
US\$	1.000	12.09.19	12.MS	A1G9DM	US4581X0BY35	1 1/8%, v. 12.09.12(19), DL-Medium-Term Nts 2012(19)				98,87	G	2,27	2,27	
A\$	1.000	22.05.23	22.MN	A1HKZW	AU3CB0208627	4%, v. 22.05.13(23), AD-Medium-Term Notes 2013(23)				106,17	G	2,47	2,47	
US\$	1.000	04.10.23	04.AO	A1HRU3	US4581X0CC06	3%, v. 04.10.13(23), DL-Med.-Term Bank Nts 2013(23)				100,72	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)				98,79	G	2,83	2,83	
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)				98,72	G	2,8	2,79	
US\$	1.000	24.01.44	24.JJ	A1ZCLZ	US4581X0CE61	4 3/8%, v. 24.01.14(44), DL-Med.-Term Nts 2014(44)				117,28	G	3,32	3,32	
US\$	1.000	21.02.24	21.FA	A1ZDTG	US4581X0CF37	3%, v. 21.02.14(24), DL-Med.-Term Bank Nts 2014(24)				100,67	G	2,88	2,88	

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 20.12.2018	Einheitspreis 19.12.2018	Rendite nach	
										ISMA	B/F
US\$	1.000	15.10.19	15.AO	A1ZL2N	US4581X0CH92	Inter-American Development Bank Medium - Term Notes 1 3/4%, v. 15.07.14(19), DL-Med.-Term Bank Nts 2014(19)		99,17G-9,17G-9,19G-9,18G- 99,18G -9,17G-9,17G-9,18G-9,18G-9,17G-9,16G	99,17 G	2,83	2,82
US\$	1.000	15.01.25	15.JJ	A1ZUTH	US4581X0CM87	2 1/8%, v. 15.01.15(25), DL-Medium-Term Notes 2015(25)		96,04G-6,07G-6,01G-5,99G-5,94G-6,04G-6G-6G-5,91G	95,78 G	2,89	2,89
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)		96,77G-6,77G-6,74G-6,72G-6,68G-6,71G-6,75G-6,75G-6,72G-6,72G-6,67G	96,66 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)		102,78G-2,78G-2,78G-2,78G-2,78G- 102,78G -2,77G-2,78G-2,78G-2,78G-2,78G-2,78G-2,78G	102,81 G	2,21	2,2
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)		99,38G-9,39G-9,39G-9,39G-9,39G-9,36G-9,36G-9,36G-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)		99,74G-9,73G	99,72 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)		99,48G-9,13G	99,32 G	3,89	3,89
US\$	1.000	21.09.48	21.MS	A194LZ	US45866FAH73	4 1/4%, v. 13.08.18(48), DL-Notes 2018(18/48)		99,71G-9,65G	99,71 G	4,32	4,32
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)		98,93G-8,73G	98,68 G	2,29	2,29
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	97,78G-7,78G 98,2G-8,23G 102,4G-1,8G-1,77G-1,8G-1,68G-1,73G-1,77G-1,48G-1,49G-1,77G	97,86 G 98,42 G 101,8 G	8,55 8,19 6,67	8,49 8,16 6,64
MXN	100.000	10.07.24		A19NRS	XS1640538903	Null-Kupon, v. 01.07.17(24), MN/YN-Zero Med.-T.Nts 2017(24)		63,67G-3,88G	63,44 G		
RUB	50.000	26.07.19	26.07.	A1HATA	XS0809448375	6 1/2%, v. 26.07.12(19), RL/DL-Medium-Term Nts 2012(19)		99,2G-9,23G-9,23G-9,23G- 99,24G -9,23G-9,22G-9,22G-9,22G-9,22G-9,22G	99,18 G	7,8	7,68
BRL	10.000	19.10.20	19.AO	A1Z9MQ	XS1308000253	9,55%, v. 19.10.15(20), RB/YN-Med.-Term Notes 2015(20)		104,3G-4,3G	104,21 G	7,1	7,08
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)		108,02G-8,05G	108,11 G	6,96	6,95
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)		95,38G-5,3G	95,38 G	8,02	8
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	100,45G-0,45G	100,45 G	7,6	7,38
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-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)		76,95G-6,97G-6,97G-6,97G- 76,97G -6,97G-6,97G-7,44G-7,44G-7,44G-7,44G	76,87 G		
ZAR	5.000	14.07.27		193270	US45905UAD63	Null-Kupon, v. 01.07.97(27), RC-Zero Med.-Term Nts 97(27)		47,38G-7,38G-7,38G-7,38G- 47,38G -7,38G-7,38G-7,38G-7,38G-7,38G-7,38G-7,38G	47,14 G		

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 20.12.2018	Einheitspreis 19.12.2018	Rendite nach		
										ISMA	B/F	
ZAR	5.000	29.12.28		196405	XS0082720698	International Bank for Reconstruction and Development Medium - Term Notes Null-Kupon, v. 01.12.97(28), RC-Zero Med.-Term Nts 1997(28)		40,53G-0,31G-0,03G-0,03G-0,59G- 40,52G/- 0,52G-0,52G-0,52G-0,52G-0,52G-0,52G	39,85	G		
ZAR	5.000	31.12.25		231317	XS0086657532	Null-Kupon, v. 01.05.98(25), RC-Zero Med.-Term Nts 1998(25)		55,17G-5,17G-5,17G-5,17G-5,17G- 55,17G/- 5,17G-5,17G-5,17G-5,17G-5,17G-5,17G	55,05	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)	S s	101,71G- 101,71G/- 1,71G	101,77	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)		81,64G-1,37G	81,83	G	9,22	9,2
£	1.000	15.12.23	15.12.	A187GK	XS1502564617	0 5/8%, v. 12.10.16(23), LS-Medium-Term Notes 2016(23)		97,06G-7,24G-7,13G-7,01G-7,04G-7,04G-7,05G-7,17G-7,16G-7,13G-7,05G-97G-7G	97,04	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)	S s	97,33G-8,28G	97	G	9,2	9,12
RUB	100.000	23.11.20	23.11.	A189KV	XS1523974027	7 1/4%, v. 23.11.16(20), RL-Medium-Term Notes 2016(20)		102,46G-2,46G	98,31	G	8,24	8,23
nz\$	1.000	22.01.21	22.01.	A18W3F	NZIBDDT010C0	3 1/2%, v. 22.01.16(21), ND-Medium-Term Notes 2016(21)		101,47G-1,48G	102,32	G	2,29	2,29
Euro	1.000	08.08.34	08.08.	A194GD	XS1864034365	1,2%, v. 08.08.18(34), EO-Medium-Term Notes 2018(34)	S s	103,07G-3,07G-3,04G-3,04G-3,04G-3,04G-3,04G-3,05G-3,05G-3,05G	101,1	G	1,1	1,1
nz\$	1.000	25.01.22	25.01.	A19B4X	NZIBDDT011C8	3 3/8%, v. 25.01.17(22), ND-Medium-Term Notes 2017(22)		101,42G-1,42G	102,79	G	2,36	2,36
A\$	1.000	12.01.22	12.01.	A19BPX	AU3CB0241784	2,8%, v. 12.01.17(22), AD-Medium-Term Notes 2017(22)		96,57G-6,61G	101,28	G	2,33	2,33
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	88,15G-8,15G-8,15G-8,15G-8,15G-8,15G-8,37G-8,37G-8,37G-8,37G	96,49	G	8,93	8,91
TRY	1.000	16.03.20	16.03.	A19EAH	XS1576699075	10%, v. 16.03.17(20), TN-Medium-Term Notes 2017(20)		100,71G-0,81G	87,61	G	20,81	20,81
A\$	1.000	20.09.22	20.09.	A19PED	AU3CB0247245	2,6%, v. 20.09.17(22), AD-Medium-Term Notes 2017(22)		99,72G-9,72G	100,64	G	2,39	2,38
kann.\$	1.000	17.01.23	17.01.	A19UWF	CA459058GG23	2 1/4%, v. 17.01.18(23), CD-Medium-Term Notes 2018(23)	S s	94,63G-4,82G	99,47	G	2,34	2,34
MXN	10.000	24.01.23	24.01.	A19VAY	XS1757382079	7%, v. 24.01.18(23), MN-Medium-Term Notes 2018(23)		102G-2G	94,68	G	8,55	8,54
nz\$	1.000	02.02.23	02.02.	A19VGE	NZIBDDT012C6	3%, v. 02.02.18(23), ND-Medium-Term Notes 2018(23)		84,87G-5,26G	101,48	G	2,5	2,5
TRY	1.000	15.03.23	15.03.	A19XV2	XS1791714147	12%, v. 15.03.18(23), TN-Medium-Term Notes 2018(23)	S s	98,21G-8,21G-8,33G-8,33G-8,33G- 98,33G/- 8,33G-8,33G-8,41G-8,43G-8,43G-8,41G	84,13	G	17,12	17,04
MXN	1.000	05.03.20	05.03.	A1AT0T	XS0490347415	7 1/2%, v. 05.03.10(20), MN-Medium-Term Notes 2010(20)		103,12G-3,12G-3,12G-3,12G-3,12G- 103,12G/- 3,12G-3,12G-3,12G-3,12G-3,12G-3,12G	98,28	G	8,91	8,86
nkr	10.000	22.06.20	22.06.	A1AX8J	XS0517949748	3 5/8%, v. 22.06.10(20), NK-Medium-Term Notes 2010(20)		108,16G-8,14G-8,17G-8,24G- 108,24G/- 8,24G-8,24G-8,22G-8,24G-8,24G-8,24G	103,14	G	1,49	1,49
A\$	1.000	07.03.22	07.03.	A1G2FM	AU3CB0190908	5%, v. 07.03.12(22), AD-Medium-Term Notes 2012(22)	S s	98,14G-8,13G-8,13G-8,14G-8,14G-8,14G- 98,13G/- 8,14G-8,14G-8,14G-8,14G-8,13G	108,12	G	2,33	2,33
ZAR	10.000	28.03.19	28.03.	A1G9FJ	XS0750013806	0 1/2%, v. 28.03.12(19), RC-Medium-Term Notes 2012(19)		92,81G-2,81G-2,81G-2,81G-2,81G- 92,81G/- 2,81G-2,81G-2,81G-2,81G-2,81G-2,81G	98,08	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)		98,96G-8,96G-8,96G-8,96G-8,96G-8,96G- 98,96G/- 8,96G-8,96G-8,96G-8,96G-8,96G	92,75	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)	S s	98,68G-8,68G-8,68G-8,68G-8,68G- 98,68G/- 8,68G-8,68G-8,68G-8,68G-8,68G	98,95	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)		93,42G-3,44G	98,68	G	1,01	1,01
ZAR	10.000	20.11.19	20.11.	A1HGBA	XS0699020227	0 1/2%, v. 31.10.11(19), RC-Medium-Term Notes 2011(19)		93,42G-3,44G	93,38	G	1,07	1,07

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 20.12.2018	Einheitspreis 19.12.2018	Rendite nach	
										ISMA	B/F
nz\$	1.000	26.02.19	26.FA	A1VEVW	NZIBDDT007C6	International Bank for Reconstruction and Development Medium - Term Notes 4 5/8%, v. 26.02.14(19), ND-Medium-Term Notes 2014(19)		100,41G-0,45G-0,45G-0,44G-100,44G/-0,43G-0,43G-0,44G-0,44G-0,44G-0,44G-0,44G	100,46 G	2,05	2,03
A\$	1.000	23.01.19	23.JJ	A1ZCGN	AU3CB0217982	3 3/4%, v. 23.01.14(19), AD-Medium-Term Notes 2014(19)		100,12G-0,12G-0,12G-0,12G-100,12G/-0,12G-0,12G-0,12G-0,12G-0,12G-0,12G-0,12G-0,12G	100,14 G	2,25	2,22
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)		85,78G-5,84G 100,02G-99,97G-9,97G-9,97G-99,97G/-9,97G-9,97G-9,98G-9,98G-9,98G-9,98G	85,78 G 99,97 G	1,16 1,93	1,16 1,92
skr	10.000	23.06.19	23.06.	A1ZKYL	XS1078475024	1 3/8%, v. 23.06.14(19), SK-Medium-Term Notes 2014(19)		100,67G-0,67G-0,67G-0,67G-100,69G/-0,69G-0,69G-0,67G-0,69G-0,69G-0,69G	100,69 G		
ZAR	10.000	20.02.20	20.02.	A1ZT35	XS0733918147	0 1/2%, v. 24.01.12(20), RC-Medium-Term Notes 2012(20)		91,69G-1,69G-1,72G-1,72G-1,72G-1,72G-1,72G-1,72G-1,72G	91,67 G	1,09	1,09
ZAR	10.000	07.06.23	07.06.	A1ZT38	XS0941866252	7%, v. 07.06.13(23), RC-Medium-Term Notes 2013(23)		95,04G-5,07G	95,1 G	8,35	8,33
RUB	100.000	16.09.19	16.09.	A1ZX2H	XS1198732668	10%, v. 16.03.15(19), RL-Medium-Term Nts 2015(19)	S s	101,4G-1,37G	101,32 G	7,88	7,8
TRY	1.000	04.03.22	04.03.	A1ZX31	XS1198022706	8 1/4%, v. 04.03.15(22), TN-Medium-Term Notes 2015(22)		76,34G-9,16G	78,41 G	17,22	17,13
A\$	1.000	12.03.20	12.MS	A1ZX83	AU3CB0228104	2 1/2%, v. 12.03.15(20), AD-Medium-Term Notes 2015(20)		100,14G-0,35G	100,33 G	2,22	2,21
Euro	1.000	16.04.30	16.04.	A1ZZ0Z	XS1218809389	0 1/2%, v. 16.04.15(30), EO-Medium-Term Notes 2015(30)	S s	96,32G-6,29G	96,14 G	0,85	0,85
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)		118,34G-8,39G-8,35G-8,35G-118,33G/-8,29G-8,29G-8,32G-8,35G-8,29G-8,29G-8,25G	118,21 G	2,86	2,86
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	96,84G-6,86G-6,85G-6,85G-6,84G-6,79G-6,82G-6,85G-6,85G-6,82G-6,82G-6,79G	96,79 G	2,78	2,77
US\$	1.000	15.08.19	15.FA	A1834W	US459058FK42	0 7/8%, v. 13.07.16(19), DL-Bonds 2016(19)		98,85G-8,86G-8,86G-8,86G-8,86G-8,85G-8,86G-8,86G-8,86G-8,85G-8,85G	98,84 G	1,76	1,76
US\$	1.000	10.08.20	10.FA	A184XB	US459058FM08	1 1/8%, v. 10.08.16(20), DL-Bonds 2016(20)		97,41G-7,42G-7,43G-7,43G-7,43G-7,41G-7,41G-7,4G	97,42 G	2,3	2,3
US\$	1.000	20.09.21	20.MS	A186EQ	US459058FP39	1 3/8%, v. 20.09.16(21), DL-Bonds 2016(21)		96,4G-6,43G-6,4G-6,4G-6,38G-6,36G-6,38G-6,41G-6,39G-6,39G-6,35G	96,34 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-8,54G-8,54G-8,54G-8,54G-8,53G-8,52G-8,52G-8,52G-8,52G-8,52G	98,53 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)		93,02G-3,16G-3,08G-3,06G-2,98G-3,07G-3,08G-3,07G-2,95G	92,75 G	2,91	2,91
US\$	1.000	09.03.21	09.MS	A18YUU	US459058EW98	1 5/8%, v. 09.03.16(21), DL-Bonds 2016(21)	S s	97,56G-7,56G	97,59 G	2,79	2,79
US\$	1.000	26.01.22	26.JJ	A19B77	US459058FY46	2%, v. 26.01.17(22), DL-Bonds 2017(22)	S s	97,69G-7,69G-7,69G-7,69G-7,69G-7,68G-7,69G-7,69G-7,69G-7,69G-7,67G	97,67 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-8,85G-8,84G-8,84G-8,84G-198,82G/-8,81G-8,83G-8,83G-8,82G-8,82G-8,8G	98,83 G	2,81	2,81
US\$	1.000	29.07.25	29.JJ	A1Z4N1	US459058EP48	2 1/2%, v. 29.07.15(25), DL-Bonds 2015(25)		97,7G-7,7G-7,7G-7,7G-7,7G-7,7G-7,7G-7,7G-7,7G	97,67 G	2,91	2,9

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 20.12.2018	Einheitspreis 19.12.2018	Rendite nach						
										ISMA	B/F					
US\$	1.000	07.10.22	07.AO	A1Z7S6	US459058ES86	International Bank for Reconstruction and Development Registered Bonds 1 7/8%, v. 07.10.15(22), DL-Bonds 2015(22)		96,82G-6,78G	96,68 G	2,8	2,79					
US\$	1.000	15.03.19	15.MS	A1ZB7Y	US459058DL43							1 7/8%, v. 16.01.14(19), DL-Bonds 2014(19)	99,84G-9,84G-9,88G-9,86G-9,86G-99,86G/-9,85G-9,84G-9,87G-9,84G-9,84G-9,84G	99,84 G	2,6	2,58
US\$	1.000	24.06.21	24.JD	A1ZK41	US459058DT78	2 1/4%, v. 25.06.14(21), DL-Bonds 2014(21)		98,83G-8,87G-8,82G-8,82G-8,82G-98,82G/-8,8G-8,82G-8,82G-8,82G-8,82G-8,79G	98,79 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)		96,56G-6,61G-6,61G-6,58G-6,58G-6,56G-6,52G-6,58G-6,56G-6,56G-6,51G	96,53 G	2,82	2,82					
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)		119,47G-9,47G	119,14 G	3,22	3,22					
US\$	1.000	23.07.21	23.JJ	A193XB	US459058GH04							2 3/4%, v. 25.07.18(21), DL-Notes 2018(21)	100,01G-0,01G	100,02 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-8,87G-8,87G-8,85G-8,86G-8,86G-8,86G-8,85G-8,84G	98,86 G	2,79	2,78
US\$	1.000	04.09.20	04.MS	A19NHA	US459058GA50	1 5/8%, v. 29.08.17(20), DL-Notes 2017(20)		98,14G-8,13G	98,14 G	2,78	2,78					
US\$	1.000	22.11.27	22.MN	A19SKR	US459058GE72	2 1/2%, v. 22.11.17(27), DL-Notes 2017(27)		96,39G-6,39G	96,32 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)		106,08G-6,08G-6,1G-6,09G-106,1G/-6,1G-6,09G-6,1G-6,09G-6,1G-6,1G	106,09 G	2,23	2,22					
US\$	1.000	13.02.23	13.FA	A1HF27	US459058CY72	2 1/8%, v. 13.02.13(23), DL-Notes 2013(23)		97,47G-7,51G-7,47G-7,45G-97,42G/-7,4G-7,43G-7,45G-7,45G-7,42G-7,42G-7,34G	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)		106,24G-6,27G	106,07 G	2,3	2,3					
nz\$	1.000	10.02.20	10.FA	A1ZVMQ	NZIBDDT009C2	3 3/4%, v. 10.02.15(20), ND-Notes 2015(20)		101,82G-1,79G-1,8G-1,81G-1,81G-1,83G-1,83G-1,83G-1,83G	101,79 G	2,11	2,11					
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)		72,01G-2,58G-2,58G-2,58G-72,58G/-2,58G-2,67G-2,74G-2,74G-2,74G-2,82G	72,38 G							
TRY	10.000	24.02.20		A19DGT	XS1568905969	Null-Kupon, v. 01.02.17(20), TN-Zero Med.-T.Nts 2017(20)		80,03G-0,03G-0,03G-0,03G-0,03G-0,03G-0,03G-0,1G-0,1G-0,11G-0,11G	79,57 G							
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)		99,84G-9,86G-9,86G-9,86G-9,86G-9,86G-9,86G-9,86G-9,86G	99,89 G	2,72	2,72					
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)		96,31G-6,64G	96,39 G	4,03	4,03					
Euro	1.000	07.09.21	07.09.	A18YPK	XS1375841159							0 1/2%, v. 07.03.16(21), EO-Notes 2016(16/21)	100,82G-0,82G	100,78 G	0,2	0,2
Euro	1.000	06.09.24	06.09.	A18YPL	XS1375841233							1 1/8%, v. 07.03.16(24), EO-Notes 2016(16/24)	101,59G-1,58G	101,55 G	0,84	0,84
US\$	1.000	27.01.20	27.JJ	A19CLK	US459200JN26							1 9/10%, v. 27.01.17(20), DL-Notes 2017(17/20)	98,65G-8,65G-8,66G-8,64G-8,64G-8,65G-8,65G-8,65G-8,64G-8,65G-8,65G-8,62G	98,67 G	3,22	3,22
US\$	1.000	27.01.22	27.JJ	A19CLL	US459200JQ56	2 1/2%, v. 27.01.17(22), DL-Notes 2017(17/22)		96,99G-7G-6,96G-6,95G-6,93G-6,96G-6,99G-6,96G-6,96G-6,86G	96,91 G	3,61	3,61					
US\$	1.000	27.01.27	27.JJ	A19CLM	US459200JR30	3,3%, v. 27.01.17(27), DL-Notes 2017(17/27)		95,5G-5,5G-6,02G-5,86G-5,79G-5,79G-5,62G	95,5 G	3,98	3,98					

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 20.12.2018	Einheitspreis 19.12.2018	Rendite nach		
										ISMA	B/F	
Euro	1.000	23.05.25	23.05.	A19HWW	XS1617845083	International Business Machines Corp. Registered Notes 0,95%, v. 23.05.17(25), EO-Notes 2017(17/25) 1 1/2%, v. 23.05.17(29), EO-Notes 2017(17/29) 1 7/8%, v. 30.07.12(22), DL-Notes 2012(12/22) 2 9/10%, v. 01.11.11(21), DL-Notes 2011(11/21)		99,22G-9,22G	99,12	G	1,08	1,08
Euro	1.000	23.05.29	23.05.	A19H WX	XS1617845679			98,78G-8,71G	98,65	G	1,64	1,64
US\$	1.000	01.08.22	01.FA	A1G7ZL	US459200HG92			94G-3,94G	93,96	G	3,72	3,72
US\$	1.000	01.11.21	01.MN	A1GWVQ	US459200HA23			98,25G-8,25G-8,25G-8,25G-8,25G-98,25G-8,24G-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			101,31G-1,3G-1,28G-1,27G-101,28G/-1,27G-1,27G-1,27G-1,27G-1,27G	101,31	G		
Euro	1.000	06.11.20	06.11.	A1HS3J	XS0991090175	103,39G-3,4G-3,39G-3,38G-103,38G/-3,38G-3,37G-3,38G-3,38G-3,38G-3,38G	103,4	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) 111,39G-1,54G-1,54G-1,54G-111,54G/-1,54G-1,51G-1,54G-1,54G-1,54G-1,54G-1,54G	111,49	G	1,12	1,12		
US\$	1.000	12.02.19	12.FA	A1ZDMC	US459200HT14	1,95%, v. 12.02.14(19), DL-Notes 2014(14/19) 99,81G-9,53G-9,53G-9,54G-9,54G-99,54G/-9,53G	99,52	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) 98,76G-8,82G-8,79G-8,73G-98,76G/-8,73G	98,55	G	3,94	3,94		
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	0,49	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) 99,53G-9,46G-9,47G-9,46G-9,46G-99,48G/-9,45G-9,53G-9,53G-9,53G-9,53G-9,53G	99,53	G	3,11	3,08		
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) 98,06G-8,05G	98,08	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 99,65G-9,7G	99,64	G	2,84	2,84		
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) 7 1/2%, v. 09.05.17(22), RB/DL-Medium-Term Nts 2017(22) 8 1/4%, v. 30.01.18(23), RB/DL-Medium-Term Nts 2018(23) 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) 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) 11%, v. 21.01.15(20), RL/DL-Medium-Term Nts 2015(20)		100,57G-0,53G	100,6	G	6,04	5,88
BRL	10.000	28.10.19	28.AO	A19G2W	XS1310971079			103,66G-3,66G-3,66G-3,66G-3,64G-3,64G-3,64G-3,63G	103,72	G	6,71	6,68
BRL	5.000	09.05.22	09.05.	A19G4A	XS1608102973			101,44G-1,52G	101,26	G	6,96	6,94
BRL	5.000	30.01.23	30.01.	A19VQH	XS1760804424			103,23G-3,44G	103,24	G	7,24	7,24
BRL	10.000	28.08.19	28.08.	A1Z7LG	XS0810182864			96,09G-6,09G	96,04	G	1,04	1,04
BRL	10.000	03.06.19	03.JD	A1ZEZ4	US45950VCV62			100,15G-0,08G-0,03G-0,09G-100,09G/-0,09G-0,09G-0,09G-0,09G-0,09G	100,13	G	7,71	7,56
	10.000	10.06.21	10.JD	A1ZGTY	US45950VDB99			101,79G-1,79G	101,75	G	7,58	7,55
	10.000	25.11.24	25.MN	A1ZSDT	US45950VEM46			95,82G-5,75G-5,74G-5,74G-5,74G-5,8G-5,74G-5,74G-5,74G-5,74G-5,74G	95,63	G	7,32	7,32
RUB	100.000	21.01.20	21.JJ	A1ZVBM	XS1170061078			102,45G-2,45G	102,48	G	8,73	8,71
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	100,12	G	2,86	2,86

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 20.12.2018	Einheitspreis 19.12.2018	Rendite nach	
										ISMA	B/F
MXN A\$	10.000 1.000	29.04.21 15.08.22	29.04. 15.FA	A183DL A19C8P	XS1402169848 AU3CB0242519	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)		91,44G-1,48G 101,44G-1,33G-1,33G- 1,33G-1,33G-1,33G-1,33G- 1,46G-1,48G-1,5G-1,49G	91,35 G 101,15 G	8,91 2,38	8,87 2,38
RUB	50.000	03.02.20	03.02.	A19CRP	XS1559528903	6 3/4%, v. 03.02.17(20), RL-Medium-Term Notes 2017(20)		98,89G-8,6G-8,6G-8,6G- 8,6G-8,61G-8,58G-8,6G- 8,57G-8,56G	98,78 G	8,14	8,1
TRY	10.000	03.02.21	03.02.	A19CS5	XS1559906356	11%, v. 03.02.17(21), TN-Medium-Term Notes 2017(21)		85,46G-5,43G-5,42G- 5,46G-5,46G-5,46G-5,61G- 5,61G-5,61G-5,62G-5,62G	83,97 G	19,94	19,83
MXN	10.000	02.02.24	02.02.	A19CT2	XS1558491004	7 1/4%, v. 02.02.17(24), MN-Medium-Term Notes 2017(24)		93,01G-2,9G-2,89G-2,87G- 2,87G-2,87G-3,04G-3,04G- 3,04G-3,15G	92,85 G	8,97	8,96
US\$	1.000	30.03.20	30.MS	A19FB0	US45950KCL26	1 3/4%, v. 30.03.17(20), DL-Medium-Term Notes 2017(20)		98,74G-8,73G-8,72G- 8,72G-8,72G-8,71G-8,72G- 8,72G-8,72G-8,71G-8,7G	98,72 G	2,82	2,81
RUB	100.000	25.11.19	25.MN	A19HM8	XS1523135439	6,74%, v. 25.11.16(19), RL-Medium-Term Notes 2016(19)		98,21G-8,26G-8,27G- 8,27G-8,27G-8,27G-8,25G- 8,25G-8,24G-8,23G	98,19 G	8,97	8,94
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	95,58G-5,58G 87,92G-7,9G 81,22G-1,22G 91,34G-1,41G 91,69G-1,69G 89,71G-9,86G 89,49G-9,55G 92,79G-2,82G 91,88G-2,55G 91,04G-1,04G 84,27G-4,27G 98,3G-8,31G-8,3G-8,3G- 8,3G-8,26G-8,27G-8,27G- 8,27G-8,26G-8,24G	95,66 G 87,41 G 79,85 G 91,26 G 91,32 G 89,51 G 89,16 G 92,78 G 92,73 G 91,04 G 83,25 G 98,29 G	7,93 9,08 18,6 8,88 23,51 9,19 9,3 7,83 7,61 1,09 19,31 2,8	7,91 9,06 18,48 8,85 23,44 9,19 9,29 7,81 7,6 1,09 19,14 2,8
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)		65,95G-5,95G 100,59G-0,59G-0,59G- 0,59G-100,59G/-0,59G- 0,59G-0,59G-0,59G-0,59G- 0,59G	65,67 G 100,59 G	1,51 2,23	1,51 2,22
CNY	10.000	24.09.19	24.MS	A1ZP6P	XS1111687684	3,1%, v. 24.09.14(19), YC-Medium-Term Notes 2014(19)		99,56G-9,56G	99,58 G	3,73	3,71
A\$	1.000	28.07.20	28.JJ	A1A0TE	AU0000IFXHD4	International Finance Corp. Registered Notes 5 3/4%, v. 28.07.10(20), AD-Notes 2010(20)		105,5G-5,5G-5,5G-5,51G- /105,51G/-5,51G-5,51G- 5,51G-5,51G-5,51G-5,52G	105,51 G	2,22	2,21
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)		17,97G-7,97G-7,97G- 7,97G-7,97G-7,97G-7,97G- 7,97G-7,97G-7,97G	17,97 G		
MXN	100.000	27.01.37		A19CBF	XS1555570016	Null-Kupon, v. 01.01.17(37), MN-Zo Med.-Term Notes 2017(37)		16,46G-6,19G-6,19G- 6,19G-6,19G-6,41G-6,46G- 6,49G-6,54G-6,54G	16,31 G		
TRY	5.000	10.03.37		A19D28	XS1574116916	Null-Kupon, v. 01.03.17(37), TN-Zo Med.-T. Nts 2017(27/37)		11,97G-1,97G-2,78G- 2,78G-2,78G-2,78G-2,78G- 2,78G-2,78G-2,78G	12,04 G		
TRY	10.000	15.02.29		A19DC5	XS1566184385	Null-Kupon, v. 01.02.17(29), TN-Zo Med.-Term Nts 2017(29)		26,76G-6,76G-6,76G- 6,42G-6,76G-6,53G-7,47G- 7,47G-7,47G	25,88 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	7,48G	7,33 G		

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 20.12.2018	Einheitspreis 19.12.2018	Rendite nach	
										ISMA	B/F
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	100,17G-0,17G-0,17G-0,17G-0,17G-0,17G-0,17G-0,17G-0,17G-0,17G	100,18 G	2,42	2,42
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	104,58 G	0,88	0,88
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)		102,8G-2,75G-2,75G-2,75G-2,75G-2,77G-2,77G-2,77G-2,77G-2,77G	102,76 G	1,67	1,67
Euro	1.000	15.02.23	15.FA	A1ZZYU	XS1204434028	4 3/4%, v. 13.02.15(23), EO-Notes 2015(15/23)		106,63G-6,57G-6,59G-6,59G-6,6G-6,59G-6,59G-6,59G-6,59G-6,59G-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)		87,09G-7,87G-7,87G-7,87G- 7,87G -7,87G-7,87G-7,95G-7,95G-7,95G-7,95G	87,94 G	12,06	11,98
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		64,75G-3,06G	64,77 G	15,68	15,64
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		93,94G-3,77G	93,07 G	4,61	4,6
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		88,92G-8,34G	88,94 G	5,67	5,67
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		92,27G-2,2G	92,5 G	5,24	5,24
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	102,28G-2,28G	102,23 G		
Euro	1.000	18.11.21	18.11.	A1APZ3	XS0466670345	Investor AB Medium - Term Notes 4 7/8%, v. 18.11.09(21), EO-Medium-Term Notes 2009(21)		113,29G-3,33G-3,35G-3,35G- 113,36G -3,35G-3,33G-3,35G-3,36G-3,36G-3,33G	113,39 G	0,26	0,26
Euro	1.000	12.05.23	12.05.	A1GQ5K	XS0625859516	4 1/2%, v. 12.05.11(23), EO-Medium-Term Notes 2011(23)		117,22G-7,22G-7,24G-7,22G- 117,18G -7,18G-7,17G-7,17G-7,17G-7,17G-7,18G	117,22 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		111,72G-1,67G-1,72G-1,62G- 111,62G -1,62G-1,62G-1,62G-1,62G-1,62G-1,62G	111,77 G	0,94	0,94
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)		97,66G-7,5G	97,48 G	2,36	2,35
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		86,14G-6,14G	86,64 G	7,15	7,14
Euro	1.000	20.12.22	20.12.	A19T2C	XS1738511978	Island, Republik Medium - Term Notes 0 1/2%, v. 20.12.17(22), EO-Medium-Term Nts 2017(22)		100,47G-0,37G	100,5 G	0,41	0,41

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 20.12.2018	Einheitspreis 19.12.2018	Rendite nach	
										ISMA	B/F
Euro	1.000	15.07.20	15.07.	A1ZL2E	XS1086879167	Island, Republik Medium - Term Notes 2 1/2%, v. 15.07.14(20), EO-Medium-Term Nts 2014(20)		103,97G-3,72G-3,72G-3,72G- /103,72G -3,72G-3,72G-3,72G-3,72G-3,72G	103,72 G	0,11	0,11
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		108,57G-8,57G-8,62G-8,57G- /108,52G -8,52G-8,52G-8,52G-8,52G-8,47G	108,47 G	3,24	3,23
Euro	1.000	07.09.20	07.09.	A185WE	XS1484148157	Islandsbanki hf. Medium - Term Notes 1 3/4%, v. 07.09.16(20), EO-Medium-Term Notes 2016(20)		101,54G-1,54G	101,53 G	0,83	0,83
Euro	1.000	18.01.27	18.01.	A19BUX	XS1551294256	Israel, Staat Medium - Term Notes 1 1/2%, v. 18.01.17(27), EO-Medium-Term Notes 2017(27) 4 5/8%, v. 18.03.10(20), EO-Medium-Term Notes 2010(20)		102,42G-2,65G	102,07 G	1,15	1,15
Euro	1.000	18.03.20	18.03.	A1AUXA	XS0495946070			105,5G-5,5G-5,5G-5,47G- /105,5G -5,5G-5,5G-5,5G-5,5G-5,5G-5,5G	105,5 G	0,16	0,16
Euro	1.000	29.01.24	29.01.	A1ZCSF	XS1023541847	2 7/8%, v. 29.01.14(24), EO-Medium-Term Notes 2014(24)		110,77G-0,77G-0,82G-0,82G-0,82G- /110,77G -0,82G-0,82G-0,82G-0,82G-0,82G	110,77 G	0,71	0,71
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	4,62
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) 1 1/8%, v. 02.12.14(20), EO-Med.-Term Notes 2014(14/20) 2 1/8%, v. 02.12.14(24), EO-Med.-Term Notes 2014(14/24)		101,35G-1,31G-1,3G-1,29G-1,28G-1,28G-1,28G-1,28G-1,28G-1,29G-1,28G	101,3 G	0,49	0,49
Euro	1.000	09.01.20	09.01.	A1ZS17	XS1145526585			100,7G-0,57G-0,7G-0,7G- /100,7G -0,7G-0,7G-0,69G-0,7G-0,7G-0,7G	100,7 G	0,45	0,45
Euro	1.000	02.12.24	02.12.	A1ZS18	XS1145526825			105,04G-5,04G-5,04G-5,04G- /105,04G -5,04G-5,04G-5,04G-5,04G-5,04G-5,04G	105,02 G	1,24	1,24
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-5,55G-5,55G-5,55G- /105,55G -5,55G-5,55G-5,55G-5,55G-5,55G-5,55G	105,61 G	0,84	0,84
Euro	1.000	01.12.23	01.12.	A189VC	XS1525536840	ITV PLC Notes 2%, v. 01.12.16(23), EO-Notes 2016(16/23)		101,55G-0,68G-0,61G-0,83G-0,8G-0,81G-0,81G-0,81G-0,81G	100,83 G	1,83	1,83
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)		33,41G-3,41G	34,91 G	21,42	21,41
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-2,81G-2,86G-2,84G- /102,83G -2,83G-2,8G-2,81G-2,82G-2,82G-2,82G	102,84 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 20.12.2018	Einheitspreis 19.12.2018	Rendite nach	
										ISMA	B/F
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-3,34G-3,3G-3,24G-3,21G-3,2G-3,19G-3,19G-3,22G	103,22 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)		99,39G-9,39G-9,9G-9,86G-9,78G-9,75G-9,74G-9,75G-9,74G-9,74G	99,75 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-8,63G-8,55G-8,45G-8,42G-8,44G-8,43G-8,42G-8,4G	98,33 G	2,19	2,19
Euro	100.000	30.04.25	30.04.	A1Z0TA	DE000A1Z0TA4	1 5/8%, v. 30.04.15(25), EO-Notes 2015(25)		100,35G-0,35G	100,25 G	1,57	1,57
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		98,33G-8,33G	99,74 G	4,22	4,21
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		97G-7G	97,5 G	6,47	6,46
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 4 1/2%, v. 14.09.18(26), EO-Notes 2018(18/26) Reg.S		83,72G-3,42G	83,89 G	5,21	5,21
Euro	1.000	15.01.26	15.JJ	A2RRUQ	XS1881005976			84G-3,87G	84,08 G	7,62	7,62
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		94,22G-4,22G-4,22G-4,22G-4,22G-4,22G-4,22G-4,22G-4,22G	94,22 G	3,2	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		94,12G-4,12G-4,12G-4,12G-4,12G-4,12G-4,12G-4,12G-4,12G	94,11 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		98,39G-8,39G-8,39G-8,39G-8,39G-8,39G-8,39G-8,39G-8,39G	98,39 G	2,93	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		95,91G-5,91G-5,91G-6,2G-6,2G-6,2G-6,2G-6,2G-6,2G-6,2G	96,02 G	3,18	3,18
US\$	1.000	07.02.19	07.FA	A0VJ84	US471065AJ12	Japan Finance Corp. [JFC] Senior Guaranteed Medium - Term Notes 2 1/8%, v. 07.02.12(19), DL-Bonds 2012(19) DTC		99,85G-9,85G-9,91G-9,91G-9,91G-9,91G-9,91G-9,91G-9,91G-9,91G	99,9 G	2,89	2,86
US\$	1.000	07.02.19	07.FA	A1G0F3	XS0742383788	2 1/8%, v. 07.02.12(19), DL-Bonds 2012(19) Intl		99,88G-9,88G-9,88G-9,88G-9,88G-9,88G-9,88G-9,88G-9,88G-9,88G	99,88 G	3,15	3,11
US\$	2.000	21.04.22	21.AO	A1Z0BP	XS1219588560	Japan Finance Organization for Municipalities Medium - Term Notes 2%, v. 21.04.15(22), DL-Med.-Term Nts 2015(22)Reg.S	S s	96,23G-6,23G-6,23G-6,23G-6,23G-6,23G-6,23G-6,23G-6,23G-6,23G	96,2 G	3,23	3,23
Euro	1.000	22.09.21	22.09.	A1ZPYN	XS1111108830	0 7/8%, v. 22.09.14(21), EO-Medium-Term Notes 2014(21)		102,37G-2,37G-2,36G-2,36G- 102,38G -2,39G-2,39G-2,38G-2,39G-2,39G-2,39G	102,35 G		
US\$	1.000	01.06.21	01.JD	A1GRX8	USU0901CAC48	JBS USA LLC/JBS USA Finance Inc. Registered Notes 7 1/4%, v. 27.05.11(21), DL-Notes 2011(11/21) Reg.S		101,07G-1,07G-1,02G-1,02G-1,12G-1,02G-1,02G-1,07G-1,07G-1,07G	101,02 G	6,88	6,85

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 20.12.2018	Einheitspreis 19.12.2018	Rendite nach	
										ISMA	B/F
Euro	100.000	01.06.23	01.06.	A182DX	FR0013179553	JCDecaux S.A. Bonds 1%, v. 01.06.16(23), EO-Bonds 2016(16/23)		101,91G-1,87G	101,86 G	0,57	0,57
Euro	1.000	20.05.20	20.05.	A1ZJFZ	XS1069522057	Jefferies Group LLC Medium - Term Notes 2 3/8%, v. 20.05.14(20), EO-Medium-Term Notes 2014(20)		102,35G-2,35G-2,31G-2,31G- 102,3G -2,3G-2,26G-2,26G-2,27G-2,26G-2,26G	102,35 G	0,75	0,75
US\$	1.000	20.01.23	20.JJ	A1HE4C	US472319AL69	Jefferies Group LLC Registered Notes 5 1/8%, v. 18.01.13(23), DL-Notes 2013(13/23)		102,12G-2,12G-2,2G-2,2G-2,2G-2,2G-2,2G-2,2G-2,2G	102,35 G	4,58	4,58
Euro	1.000	19.03.19	19.MJSD	A1ZEYQ	XS1046499981	John Deere Bank S.A. Floating Rate Medium -Term Notes 0,161%, zinsv. v. 19.09.18-18.12.18, v. 19.03.14(19), EO-FLR Med.-Term Nts 2014(19)		99,99G-9,99G-9,99G-9,99G- 99,99G -9,99G-9,99G-9,99G-9,99G-9,99G	99,99 G	0,2	0,2
US\$	1.000	22.06.20	22.MJSD	A19J6W	US24422ETR08	John Deere Capital Corp. Floating Rate Medium -Term Notes 2,65638%, zinsv. v. 24.09.18-23.12.18, v. 22.06.17(20), DL-FLR Med.-Term Nts 2017(20)G	S s	99,92G-9,91G-9,91G-9,91G-9,91G-9,91G-9,91G-9,91G-9,91G-9,91G	99,92 G	2,75	2,74
US\$	1.000	12.03.21	12.MJSD	A19XXU	US24422EUC10	2,56631%, zinsv. v. 12.06.18-11.09.18, v. 13.03.18(21), DL-FLR Med.-Term Nts 2018(21)G	S s	99,58G-9,57G	99,57 G	2,8	2,79
US\$	1.000	09.10.20	09.JAJO	A2RS2D	US24422EUL19	2,591767%, zinsv. v. 12.10.18-08.01.19, v. 12.10.18(20), DL-FLR Med.-Term Nts 2018(20)		99,55G-9,55G	99,54 G	2,88	2,88
US\$	1.000	09.10.19	09.AO	A18535	US24422ETJ81	1 1/4%, v. 09.09.16(19), DL-Medium-Term Nts 2016(19) F	S s	98,4G-8,49G	98,51 G	2,53	2,53
US\$	1.000	06.03.23	06.MS	A18YSH	US24422ETG43	2,8%, v. 04.03.16(23), DL-Medium-T.Notes 2016(23)		97,36G-7,05G	97,31 G	3,59	3,59
US\$	1.000	07.06.23	07.JD	A191UV	US24422EUH07	3,45%, v. 07.06.18(23), DL-Medium-Term Nts 2018(23)		99,89G-9,91G	99,87 G	3,5	3,5
US\$	1.000	24.06.24	24.JD	A19J6U	US24422ETT63	2,65%, v. 22.06.17(24), DL-Medium-Term Nts 2017(24) G	S s	95,4G-5,25G-5,21G-5,17G-5,12G-5,07G-5,44G-5,3G-5,38G-5,29G	95,37 G	3,63	3,63
US\$	1.000	22.06.20	22.JD	A19J6V	US24422ETS80	1,95%, v. 22.06.17(20), DL-Medium-Term Nts 2017(20) G	S s	98,34G-8,25G-8,25G-8,24G-8,24G-8,23G-8,26G-8,26G-8,26G-8,26G-8,26G-8,26G-8,26G	98,24 G	3,19	3,18
US\$	1.000	08.01.21	08.JJ	A19ULH	US24422ETZ24	2,35%, v. 08.01.18(21), DL-Medium-Term Nts 2018(21) G	S s	98,11G-8,3G	98,26 G	3,24	3,24
US\$	1.000	06.01.23	06.JJ	A19ULJ	US24422EUA53	2,7%, v. 08.01.18(23), DL-Medium-Term Nts 2018(23) G	S s	96,99G-7,01G	96,89 G	3,53	3,53
US\$	1.000	12.03.21	12.MS	A19XXV	US24422EUD92	2 7/8%, v. 13.03.18(21), DL-Medium-Term Nts 2018(21) G	S s	99,31G-9,32G	99,31 G	3,22	3,22
US\$	1.000	13.03.25	13.MS	A19XXW	US24422EUE75	3,45%, v. 13.03.18(25), DL-Medium-Term Nts 2018(25) G	S s	99,25G-8,98G	99,04 G	3,67	3,67
US\$	1.000	12.10.23	12.AO	A2RS2E	US24422EUM91	3,65%, v. 12.10.18(23), DL-Medium-Term Nts 2018(23)		100,46G-0,44G	100,34 G	3,58	3,58
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)		101,34G-1,34G	101,17 G	2,87	2,87
Euro	50.000	06.11.19	06.11.	A0TL3A	XS0329522246	Johnson & Johnson Registered Notes 4 3/4%, v. 06.11.07(19), EO-Notes 2007(07/19)		104,3G- 104,28G -4,28G	104,33 G		
Euro	1.000	20.11.28	20.11.	A181MG	XS1412266816	1,15%, v. 20.05.16(28), EO-Notes 2016(16/28)		100,15G-0,15G	100,15 G	1,13	1,13
US\$	1.000	01.03.26	01.MS	A18YKQ	US478160BY94	2,45%, v. 01.03.16(26), DL-Notes 2016(16/26)		93,71G-3,64G	93,5 G	3,49	3,49
US\$	1.000	01.03.46	01.MS	A18YL8	US478160BV55	3,7%, v. 01.03.16(46), DL-Notes 2016(16/46)		95,9G-6,39G	95,67 G	3,96	3,95
US\$	1.000	01.03.23	01.MS	A18YN0	US478160BT00	2,05%, v. 01.03.16(23), DL-Notes 2016(16/23)		96G-5,77G	95,87 G	3,16	3,16
US\$	1.000	03.03.22	03.MS	A19D51	US478160CD49	2 1/4%, v. 03.03.17(22), DL-Notes 2017(17/22)		97,63G-7,63G-7,63G-7,63G-7,63G-7,62G-7,63G-7,59G-7,59G-7,61G-7,61G-7,61G	97,71 G	3,06	3,06
US\$	1.000	03.03.27	03.MS	A19D52	US478160CE22	2,95%, v. 03.03.17(27), DL-Notes 2017(17/27)		96G-6,02G-5,99G-5,99G-5,95G-5,96G-6,12G	95,6 G	3,53	3,53

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 20.12.2018	Einheitspreis 19.12.2018	Rendite nach	
										ISMA	B/F
US\$	1.000	03.03.37	03.MS	A19D53	US478160CF96	Johnson & Johnson Registered Notes 3 5/8%, v. 03.03.17(37), DL-Notes 2017(17/37)		96,92G-6,95G-7,02G-7,02G-7,02G-7,03G-7,19G	96,48 G	3,88	3,88
US\$	1.000	03.03.47	03.MS	A19D54	US478160CG79	3 3/4%, v. 03.03.17(47), DL-Notes 2017(17/47)		96,49G-6,49G-6,87G	95,79 G	3,97	3,97
US\$	1.000	10.11.20	10.MN	A19R7R	US478160CH52	1,95%, v. 10.11.17(20), DL-Notes 2017(17/20)		98,32G-8,33G	98,26 G	2,89	2,89
US\$	1.000	15.01.25	15.JJ	A19R7S	US478160CJ19	2 5/8%, v. 10.11.17(25), DL-Notes 2017(17/25)		96,08G-5,94G	95,84 G	3,4	3,4
US\$	1.000	15.01.28	15.JJ	A19R7T	US478160CK81	2 9/10%, v. 10.11.17(28), DL-Notes 2017(17/28)		95,24G-4,89G	94,97 G	3,6	3,6
US\$	1.000	15.01.38	15.JJ	A19R7U	US478160CL64	3,4%, v. 10.11.17(38), DL-Notes 2017(17/38)		93,68G-2,93G	93,21 G	3,97	3,97
US\$	1.000	15.01.48	15.JJ	A19R7V	US478160CM48	3 1/2%, v. 10.11.17(48), DL-Notes 2017(17/48)		91,23G-1,23G	91,89 G	4,05	4,05
US\$	1.000	01.09.20	01.MS	A1AZ9S	US478160AW48	2,95%, v. 17.08.10(20), DL-Notes 2010(10/20)		99,99G-9,96G	100,16 G	3	2,99
US\$	1.000	05.12.23	05.JD	A1VDYW	US478160BH61	3 3/8%, v. 05.12.13(23), DL-Notes 2013(13/23)		101,12G-1,03G	101,08 G	3,17	3,17
US\$	1.000	05.12.33	05.JD	A1VDYX	US478160BJ28	4 3/8%, v. 05.12.13(33), DL-Notes 2013(13/33)		107,32G-7,12G	107,01 G	3,78	3,78
US\$	1.000	05.12.21	05.JD	A1ZSTU	US478160BN30	2,45%, v. 21.11.14(21), DL-Notes 2014(14/21)		98,62G-8,41G	98,46 G	3,04	3,04
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-9,89G	99,86 G	1,02	1,02
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-2,32G-2,32G-2,37G-2,37G-2,37G-2,27G-2,27G	92,37 G	7,14	7,14
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-0,17G-0,17G-0,17G-0,17G-0,17G-0,17G-0,17G-0,17G-0,17G-0,17G	100,18 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	100,39 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)		100,42G-0,44G-0,41G-0,34G-0,3G-0,33G-0,33G-0,32G-0,32G	100,3 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-0,53G-0,53G-0,53G-0,53G-0,54G-0,54G-0,54G-0,54G	100,53 G	2,95	2,95
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)		99,56G-9,56G	99,78 G	4,5	4,5
US\$	1.000	22.02.48	22.FA	JPM5L0	US46647PAA49	4,26%, zinsv. v. 22.02.17-21.02.47, v. 22.02.17(48), DL-FLR Notes 2017(17/48)		94,64G-4,75G-4,7G-4,59G-4,93G-4,81G-4,52G-4,13G-4,03G	94,64 G	4,69	4,69
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)		99,38G-9,41G-9,41G-9,34G-9,39G-9,3G-9,41G-9,41G-9,41G-9,41G	99,33 G	3,19	3,19
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)		96,73G-6,05G-6,02G-6,39G-6,87G-6,97G-6,72G-6,72G-6,21G	96,73 G	4,33	4,33
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)		90,98G-0,71G-0,71G-0,58G-0,99G-1,32G-0,96G-0,73G-0,73G	91 G	4,66	4,66
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)		97,51G-7,09G	97,31 G	4,4	4,4
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)		106,57G-6,56G-6,56G-6,54G- 106,54G -6,54G-6,54G-6,53G-6,53G-6,53G-6,53G	106,59 G	0,13	0,13
Euro	1.000	01.02.23	01.02.	JPM370	XS0883614231	2 3/4%, v. 01.02.13(23), EO-Medium-Term Notes 2013(23)		108,44G-8,41G-8,38G-8,36G- 108,37G -8,37G-8,35G-8,37G-8,38G-8,38G-8,38G	108,44 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 20.12.2018	Einheitspreis 19.12.2018	Rendite nach	
										ISMA	B/F
Euro	1.000	24.08.22	24.08.	JPM37M	XS0820547825	JPMorgan Chase & Co. Medium - Term Notes 2 3/4%, v. 24.08.12(22), EO-Medium-Term Notes 2012(22)		107,94G-7,87G-7,83G-7,8G-7,78G- /107,78G/- 7,79G-7,78G-7,79G-7,8G-7,79G-7,8G	107,84 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)		101,79G-1,78G-1,78G-1,78G- /101,78G/- 1,78G-1,78G-1,78G-1,78G-1,78G-1,78G	101,79 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	112,12G-2,12G-2,12G-2,12G-2,12G-2,12G-2,12G-2,12G-2,12G-2,12G	111,97 G	1,49	1,49
Euro	1.000	23.04.21	23.04.	JPM4AP	XS0984367077	2 5/8%, v. 23.10.13(21), EO-Medium-Term Notes 2013(21)		105,45G-5,47G-5,49G-5,48G-5,47G- /105,47G/- 5,47G-5,47G-5,47G-5,47G-5,47G-5,47G-5,46G	105,5 G	0,27	0,27
Euro	1.000	19.02.26	19.02.	JPM4BD	XS1034975406	3%, v. 19.02.14(26), EO-Medium-Term Notes 2014(26)		111,97G- /111,83G/- 1,83G	111,86 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)		102,81G-2,82G-2,79G-2,77G- /102,76G/- 2,76G-2,76G-2,77G-2,78G-2,78G-2,76G	102,79 G	0,36	0,36
Euro	1.000	27.01.25	27.01.	JPM4DR	XS1174469137	1 1/2%, v. 27.01.15(25), EO-Medium-Term Notes 2015(25)		101,88G-1,75G	101,81 G	1,2	1,2
Euro	1.000	26.10.22	26.10.	JPM5HH	XS1310493744	1 1/2%, v. 26.10.15(22), EO-Medium-Term Notes 2015(22)		103,38G-3,26G	103,29 G	0,64	0,64
Euro	1.000	29.10.26	29.10.	JPM5J6	XS1402921412	1 1/2%, v. 29.04.16(26), EO-Medium-Term Notes 2016(26)		101,23G-1,18G	101,06 G	1,34	1,34
Euro	1.000	25.01.24	25.01.	JPM5KX	XS1456422135	0 5/8%, v. 25.07.16(24), EO-Medium-Term Nts 2016(23/24)		98,38G-8,26G	98,28 G	0,98	0,98
nk	10.000	04.11.20	04.11.	JPM5LG	XS1480241469	1 1/2%, v. 04.11.16(20), NK-Medium-Term Notes 2016(20)	S s	99,56G-9,56G-9,56G-9,56G-9,56G-9,56G-9,57G-9,57G-9,57G-9,57G	99,54 G	1,74	1,74
TRY	10.000	18.05.20	18.05.	JPM5MS	XS1569801886	11%, v. 18.05.17(20), TN-Medium-Term Notes 2017(20)		87,1G-7,21G	86,41 G	22,38	21,93
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)		101,08G-0,91G-0,9G-0,9G- /100,9G/- 0,85G-0,96G-0,96G-0,96G-0,66G-0,66G	100,98 G	4,29	4,23
US\$	1.000	25.03.20	25.MS	JPM22E	US46625HHQ65	4,95%, v. 25.03.10(20), DL-Notes 2010(20)		102,04G-2,04G	102,15 G	3,3	3,29
US\$	1.000	10.05.21	10.MN	JPM241	US46625HHZ64	4 5/8%, v. 10.05.11(21), DL-Notes 2011(21)		102,8G-2,51G-2,48G-2,47G- /102,45G/- 2,44G-2,56G-2,59G-2,46G-2,46G-2,26G	102,47 G	3,66	3,65
US\$	1.000	24.01.22	24.JJ	JPM366	US46625HJD35	4 1/2%, v. 23.01.12(22), DL-Notes 2012(22)		102,56G-2,63G-2,59G-2,59G-2,57G- /102,55G/- 2,53G-2,66G-2,64G-2,64G-2,62G	102,56 G	3,63	3,62
US\$	1.000	15.08.21	15.FA	JPM36X	US46625HJC51	4,35%, v. 10.08.11(21), DL-Notes 2011(21)		101,86G-1,87G	101,85 G	3,63	3,63
US\$	1.000	23.09.22	23.MS	JPM37Z	US46625HJE18	3 1/4%, v. 24.09.12(22), DL-Notes 2012(22)		98,86G-8,88G	99,03 G	3,6	3,6
US\$	1.000	25.01.23	25.JJ	JPM38X	US46625HJH49	3,2%, v. 25.01.13(23), DL-Notes 2013(23)		98,07G-8,26G-8,26G-8,26G- /98,18G/- 8,2G-8,1G-8,22G-8,22G-8,19G-8,04G	98,16 G	3,76	3,75
US\$	1.000	01.02.24	01.FA	JPM4A1	US46625HJT86	3 7/8%, v. 28.01.14(24), DL-Notes 2014(24)		100,36G-0,29G-0,24G-0,2G- /100,24G/- 0,22G-0,26G-0,15G-0,07G-0,07G-0G	100,25 G	3,91	3,91
US\$	1.000	01.02.44	01.FA	JPM4A2	US46625HJU59	4,85%, v. 28.01.14(44), DL-Notes 2014(44)		103,73G-3G-3,02G-3,02G-3,02G- /102,91G/- 2,88G-3,28G-2,68G-2,53G	103,75 G	4,73	4,73
US\$	1.000	28.01.19	28.JJ	JPM4A4	US46625HJR21	2,35%, v. 28.01.14(19), DL-Notes 2014(19)		99,69G-9,68G-9,78G-9,76G- /99,7G/- 9,87G-9,84G-9,84G-9,84G-9,83G-9,84G	99,73 G	4,09	4,01

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 20.12.2018	Einheitspreis 19.12.2018	Rendite nach	
										ISMA	B/F
US\$	1.000	13.05.24	13.MN	JPM4B2	US46625HJX98	JPMorgan Chase & Co. Registered Notes 3 5/8%, v. 13.05.14(24), DL-Notes 2014(24)		98,9G-8,66G-8,6G-8,6G- 98,56G -9,14G-8,84G- 8,8G-8,8G-8,66G	98,89 G	3,94	3,94
US\$	1.000	22.10.19	22.AO	JPM4CV	US48127HAA77	2,2%, v. 22.10.14(19), DL-Notes 2014(19)		99,27G-9,25G	99,26 G	3,15	3,14
A\$	10.000	09.12.19	09.JD	JPM4DG	AU3CB0226033	3 3/4%, v. 09.12.14(19), AD-Notes 2014(19)		101,08G-0,94G-0,94G- 0,94G-0,94G-0,94G-0,94G- 0,94G-0,94G-0,94G	101,15 G	2,77	2,77
US\$	1.000	23.01.20	23.JJ	JPM4DN	US46625HKA76	2 1/4%, v. 23.01.15(20), DL-Notes 2015(19/20)		98,94G-8,9G	98,81 G	3,32	3,32
US\$	1.000	23.01.25	23.JJ	JPM4DQ	US46625HKC33	3 1/8%, v. 23.01.15(25), DL-Notes 2015(24/25)		95,29G-5,05G	95,07 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)		99,1G-9,04G-9,04G-9,03G- 9,08G-9,06G-9,01G-9,15G- 9,1G-9,01G	99,1 G	3,46	3,45
US\$	1.000	15.07.25	15.JJ	JPM5GT	US46625HMN79	3 9/10%, v. 21.07.15(25), DL-Notes 2015(25/25)		99G-9,06G-9,05G-9,08G- 9,08G-8,81G-8,77G-8,77G- 8,69G	98,92 G	4,17	4,17
US\$	1.000	18.05.23	18.MN	JPM5KD	US46625HRL68	2,7%, v. 18.05.16(23), DL-Notes 2016(23/23)		95,65G-5,67G-5,76G- 5,78G-5,78G-5,73G-5,71G- 5,73G-5,61G	95,66 G	3,83	3,82
US\$	1.000	15.06.26	15.JD	JPM5KH	US46625HRS12	3,2%, v. 07.06.16(26), DL-Notes 2016(16/26)		93,93G-3,93G-3,93G- 3,93G-3,93G-3,93G-3,93G- 3,93G-3,93G-3,77G	93,62 G	4,22	4,22
US\$	1.000	01.10.26	01.AO	JPM5KV	US46625HRV41	2,95%, v. 21.07.16(26), DL-Notes 2016(16/26)		92,09G-2,09G-2,09G- 2,21G-2,16G-2,18G-2,07G- 2,11G-2G-2,01G-1,95G	92,09 G	4,22	4,21
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)		96,45G-7,5G-7,45G-7,4G- 97,4G -7,4G-7,52G-7,6G- 7,53G-7,56G-7,52G	97,64 G	4,04	4,04
US\$	1.000	16.08.43	16.FA	JPM4AB	US46625HJM34	5 5/8%, v. 21.08.13(43), DL-Notes 2013(43)		111,74G-1,43G-1,42G- 111,18G -1,25G-1,89G- 1,05G-0,78G-0,77G	111,74 G	4,93	4,93
US\$	1.000	10.09.24	10.MS	JPM4CH	US46625HJY71	3 7/8%, v. 10.09.14(24), DL-Notes 2014(24)		98,65G-8,58G-8,52G- 8,49G- 98,5G -8,53G- 8,96G-8,63G-8,61G-8,58G- 8,52G	98,62 G	4,21	4,21
US\$	1.000	01.06.45	01.JD	JPM4E3	US46625HLL23	4,95%, v. 29.05.15(45), DL-Notes 2015(45)		102G-2,93G-2,93G-3,03G- 2,88G-2,93G-2,42G-2,01G	102,01 G	4,87	4,87
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)		97,78G-7,52G	98,02 G	4,86	4,85
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)		100,11G-99,48G	100,01 G	4,66	4,66
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.)		91,69G-1,69G	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)		99,76G-9,76G	99,69 G	0,3	0,3
Euro	100.000	20.06.22	20.06.	A1PGZ8	DE000A1PGZ82	K+S Aktiengesellschaft Anleihen 3%, v. 20.06.12(22), Anleihe v.2012(2022)		101,85G-1,97G-1,96G- 1,96G- 101,95G -1,95G- 1,95G-1,95G-1,95G-1,95G- 1,95G	101,96 G	2,41	2,41
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- 106,55G -6,55G- 6,55G-6,55G-6,55bG- 6,55G-6,55G-6,55G	107,18	1,82	1,82

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 20.12.2018	Einheitspreis 19.12.2018	Rendite nach	
										ISMA	B/F
Euro	1.000	06.04.23	06.04.	A2E4U9	XS1591416679	K+S Aktiengesellschaft Anleihen 2 5/8%, v. 06.04.17(23), Anleihe v.2017(2017/2023)		101,55G-1,45G-1,45G-1,45G-1,44G-1,44G-0,5G	101,58 G	2,5	2,5
Euro	100.000	18.07.24	18.07.	A2NBE7	XS1854830889	3 1/4%, v. 18.07.18(24), Anleihe v.2018 (2024/2024)		95,45G-5,45G	95,7 G	4,18	4,18
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-0,93G-0,93G-0,93G-0,93G-0,93G-0,93G-0,93G-0,93G-0,93G	100,94 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)		103,51G-3,51G-3,51G-3,51G-3,51G-3,51G-3,51G-3,51G-3,51G-3,51G	103,51 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)		101,95G-1,95G-0,95G-0,95G-0,95G-0,95G-0,95G-0,95G	101,95 G	4,8	4,79
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)		110,21G-0,19G-0,15G-0,15G-0,15G-0,15G-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)		113,47G-3,65G-3,58G-3,48G-113,43G-3,44G-3,44G-3,44G-3,43G-3,45G	113,43 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		119,57G-9,67G-9,67G-9,68G-9,67G-9,67G-9,67G-9,75G-9,72G-9,71G-9,68G	119,43 G	5,2	5,2
US\$	1.000	21.07.25	21.JJ	A1Z4EB	XS1263054519	5 1/8%, v. 21.07.15(25), DL-Notes 2015(25) Reg.S		105,69G-5,86G-5,86G-5,81G-5,82G-5,86G-5,83G-5,87G-5,83G-5,83G-5,8G	105,64 G	4,15	4,15
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		151,2G-1,2G-1,57G-1,57G-151,52G-1,57G-1,57G-1,57G-1,57G	151,2 G	4,12	4,12
US\$	1.000	20.01.20	20.JJ	A1AQAE	XS0468534580	5 1/4%, v. 24.11.09(20), DL-Notes 2009(09/20) Reg.S		102,09G-2,07G-2,12G-2,12G-102,12G-2,12G-2,07G-2,07G-2,07G-2,12G	102,06 G	3,25	3,24
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	102 G	3,98	3,96
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	100,55 G	1,88	1,87
Euro	100.000	01.09.22	01.09.	A18YHD	BE0002498732	KBC Bank N.V. Medium - Term Hypotheken - Pfandbriefe 0 3/8%, v. 01.03.16(22), EO-Med.-T.Mortg.Cov.Bds 16(22)		101,09G-1,05G	101,05 G	0,09	0,09
Euro	100.000	24.10.27	24.10.	A19Q3E	BE0002500750	0 3/4%, v. 24.10.17(27), EO-Med.-T.Mortg.Cov.Bds 17(27)		99,13G	99,43 G	0,85	0,85
Euro	100.000	31.01.23	31.01.	A1HFJW	BE0002425974	2%, v. 31.01.13(23), EO-Med.-T.Mortg.Cov.Bds 13(23)		107,62G-7,62G-7,62G-7,62G-7,62G-7,62G-7,62G-7,62G-7,62G-7,62G	107,62 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 20.12.2018	Einheitspreis 19.12.2018	Rendite nach		
										ISMA	B/F	
Euro	100.000	28.05.20	28.05.	A1HLGS	BE0002434091	KBC Bank N.V. Medium - Term Hypotheken - Pfandbriefe 1 1/4%, v. 28.05.13(20), EO-Med.-T.Mortg.Cov.Bds 13(20)		102,07G-2,05G-2,06G-2,06G-2,06G- 102,06G -2,06G-2,07G-2,07G-2,07G-2,07G	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)		100,54G-0,55G	100,54	G		
Euro	100.000	25.02.19	25.02.	A1ZD0E	BE0002462373	1%, v. 25.02.14(19), EO-Med.-T.Mortg.Cov.Bds 14(19)		100,2G-0,2G-0,2G-0,2G-0,2G- 100,2G -0,2G-0,2G-0,2G	100,2	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	98,21G-8,26G	98,28	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)		101,51G-1,48G	101,5	G	0,36	0,36
Euro	100.000	18.10.23	18.10.	A187TF	BE0002266352	0 3/4%, v. 18.10.16(23), EO-Medium-Term Notes 2016(23)		98,85G-8,91G-8,89G-8,82G-8,8G-8,78G-8,8G-8,76G-8,76G-8,77G	98,82	G	1,01	1,01
Euro	100.000	01.03.22	01.03.	A19DZC	BE0002272418	0 3/4%, v. 01.03.17(22), EO-Medium-Term Notes 2017(22)		100,05G-0,05G-0,05G-0,05G-0,05G-0,05G-0,05G-0,05G	100,02	G	0,73	0,73
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)		96,47G-6,47G	96,4	G	1,99	1,99
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.)		85G-5G	85	G		
Euro	1.000	endlos	19.MJSD	A1ZEZV	BE0002463389	5 5/8%, zinsv. v. 19.03.14-18.03.19, EO-FLR Notes 2014(19/UND.)		99,79G- 99,79G -9,79G	99,81	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)		99,33G-9,28G	99,29	G	1,14	1,14
US\$	1.000	01.12.23	01.JD	A18853	US487836BS63	2,65%, v. 15.11.16(23), DL-Notes 2016(16/23)		93,9G-3,98G-3,93G-3,9G-3,87G-3,98G-3,86G-3,79G-3,84G-3,84G-3,74G	93,82	G	4,1	4,1
US\$	1.000	01.04.26	01.AO	A18YL0	US487836BP25	3 1/4%, v. 07.03.16(26), DL-Notes 2016(16/26)		93,08G-3,08G	93,11	G	4,42	4,42
Euro	1.000	17.11.22	17.11.	A19HJ4	XS1611042646	0 4/5%, v. 17.05.17(22), EO-Notes 2017(17/22)		100,42G-0,19G	100,13	G	0,75	0,75
US\$	1.000	15.11.27	15.MN	A19R63	US487836BU10	3,4%, v. 13.11.17(27), DL-Notes 2017(17/27)		91,99G-1G	92,43	G	4,7	4,7
Euro	1.000	10.03.25	10.03.	A1ZX34	XS1199356954	1 1/4%, v. 09.03.15(25), EO-Notes 2015(15/25)		99,54G-9,54G	99,55	G	1,33	1,33
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-3,25G-3,23G- 103,21G -3,21G-3,19G-3,19G-3,19G-3,19G	103,22	G	0,42	0,42
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		85,87G-5,52G	85,62	G	9,99	9,99
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)		100,76G-0,76G-0,81G-0,82G- 100,76G -0,75G-0,75G-0,76G-0,71G-0,76G	100,76	G	0,81	0,8
Euro	100.000	15.07.20	15.07.	A1HNGQ	FR0011535764	2 1/2%, v. 15.07.13(20), EO-Medium-Term Notes 2013(20)		103,8G-3,8G-3,79G-3,78G- 103,77G -3,77G-3,77G-3,77G	103,8	G	0,08	0,08
Euro	100.000	08.04.24	08.04.	A1ZFM8	FR0011832039	2 3/4%, v. 08.04.14(24), EO-Medium-Term Notes 2014(24)		110,4G-0,46G-0,4G-0,34G- 110,3G -0,3G-0,31G-0,31G-0,3G-0,3G-0,29G-0,3G	110,35	G	0,76	0,76

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 20.12.2018	Einheitspreis 19.12.2018	Rendite nach	
										ISMA	B/F
Euro	100.000	01.10.21	01.10.	A1ZQNU	FR0012199008	Kering S.A. Medium - Term Notes 1 3/8%, v. 01.10.14(21), EO-Medium-Term Notes 2014(21)		103,11G-3,09G-3,07G- /103,06G -3,06G-3,05G- 3,05G-3,06G-3,07G-3,06G- 3,07G	103,07 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)		101,51G-1,49G-1,47G- 1,46G-1,45G-1,46G-1,46G- 1,46G-1,46G	101,46 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		93,08G-3,08G	92,78 G	4,41	4,41
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)		97,73G-7,53G	97,75 G	4,69	4,68
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)		98,57G-8,77G-8,83G- 8,74G-8,52G-8,55G-8,58G- 8,54G-8,54G	98,57 G	2,45	2,45
Euro	100.000	15.12.25	15.12.	A19TLU	BE0002576545	Kinepolis Group S.A. Senior Notes 2,4%, v. 15.12.17(25), EO-Notes 2017(25)		99,12G-8,93G	98,93 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-1,51G	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		49,42G-50,02G	49,45 G	31,43	31,16
Euro	100.000	16.02.27	16.02.	A19DAC	FR0013238045	Klépierre S.A. Medium - Term Notes 1 3/8%, v. 16.02.17(27), EO-Med.-Term Notes 2017(17/27) 2 3/4%, v. 17.09.12(19), EO-Medium-Term Notes 2012(19)		99,06G-9,06G	98,95 G	1,5	1,5
Euro	100.000	17.09.19	17.09.	A1G9HT	FR0011321405			101,82G-1,98G-2G-1,99G- /101,99G -1,99G-1,99G- 1,99G-1,99G-1,99G-1,99G- 1,99G	102,04 G	0,03	0,03
Euro	1.000	26.02.21	26.02.	A1HGMU	XS0896119384	3 1/4%, v. 28.02.13(21), EO-Medium-Term Notes 2013(21)		106,76G-6,75G-6,75G- 6,73G- /106,71G -6,71G- 6,71G-6,71G-6,71G-6,71G- 6,71G	106,69 G	0,15	0,15
Euro	100.000	06.11.24	06.11.	A1ZRWH	FR0012283653	1 3/4%, v. 06.11.14(24), EO-Med.-Term Notes 2014(24/24)		103,29G-3,42G-3,39G- 3,33G- /103,3G -3,27G- 3,28G-3,24G-3,27G-3,29G- 3,26G	103,31 G	1,17	1,17
Euro	100.000	17.04.23	17.04.	A1ZZ0P	FR0012674661	1%, v. 17.04.15(23), EO-Med.-Term Notes 2015(15/23)		101,12G-1,18G-1,2G- 1,11G-1,1G-1,11G-1,1G- 1,11G-1,11G-1,11G	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)		84G-4G	84,35 G	4,73	4,73
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)		101G-1G	100,97 G	0,16	0,16
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		96,4G-6,06G-6,32G-6,32G- 6,29G-6,29G-6,37G-6,28G- 6,37G-6,36G	96,2 G	6,49	6,45

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zinstermi- n	Wertpapier- Kenn- Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 20.12.2018	Einheitspreis 19.12.2018	Rendite nach	
										ISMA	B/F
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-6,56G-6,56G- 6,56G-6,56G-6,56G- 6,56G-6,56G-6,56G- 108,03G-8,03G-7,96G- 7,95G-7,95G-7,95G- /107,95G/-8,01G-8,02G- 8,05G-8,04G-8,04G-8,04G 146,64G-6,64G-6,64G- 6,64G-/146,64G/-6,64G- 8,67G-7,15G-6,7G-6,58G 122,37G-2,22G	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)		108,03G-8,03G-7,96G- 7,95G-7,95G-7,95G- /107,95G/-8,01G-8,02G- 8,05G-8,04G-8,04G-8,04G 146,64G-6,64G-6,64G- 6,64G-/146,64G/-6,64G- 8,67G-7,15G-6,7G-6,58G 122,37G-2,22G	108,06 G	4,65	4,64
US\$	1.000	28.01.33	28.JJ	589381	US195325BB02	10 3/8%, v. 28.01.03(33), DL-Bonds 2003(33)		108,03G-8,03G-7,96G- 7,95G-7,95G-7,95G- /107,95G/-8,01G-8,02G- 8,05G-8,04G-8,04G-8,04G 146,64G-6,64G-6,64G- 6,64G-/146,64G/-6,64G- 8,67G-7,15G-6,7G-6,58G 122,37G-2,22G	146,76 G	5,64	5,64
US\$	1.000	18.09.37	18.MS	A0GX7H	US195325BK01	7 3/8%, v. 19.09.06(37), DL-Bonds 2006(37)		108,66G-8,64G-8,67G- 8,66G-/108,66G/-8,59G- 8,6G-8,64G-8,63G-8,59G- 8,58G	122,37 G	5,54	5,54
US\$	1.000	18.01.41	18.JJ	A1ANZD	US195325BM66	6 1/8%, v. 20.10.09(41), DL-Bonds 2009(09/41)		108,66G-8,64G-8,67G- 8,66G-/108,66G/-8,59G- 8,6G-8,64G-8,63G-8,59G- 8,58G	108,68 G	5,53	5,53
US\$	1.000	26.02.44	26.FA	A1ZCS2	US195325BR53	5 5/8%, v. 28.01.14(44), DL-Bonds 2014(14/44)		104,08G-4,11G-4,12G- 4,11G-/104,09G/-4,06G- 4,06G-4,06G-4,08G-4,07G- 4,05G	104,12 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)		96,37G-6,38G-6,38G- 6,36G-6,33G-6,39G-6,37G- 6,37G-6,37G-6,38G	96,4 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)		101,02G-1,07G-1,07G- 1,07G-/100,97G/-0,97G- 0,92G-1,02G-1,02G-1,07G- 0,97G	101,07 G	3,16	3,13
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)		102,67G-3,28G-3,27G- 3,28G-3,27G-3,17G-3,28G- 3,28G-3,28G-3,28G	103,4 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)		97,68G-7,68G-7,68G- 7,68G-7,68G-7,68G-7,68G- 7,68G-7,68G-7,68G	97,78 G	10,1	10,04
	100.000	26.04.19	26.AO	A19CCL	XS1222603216	5,2%, v. 27.04.15(19), IR/YN-Med.-Term Notes 2015(19)		99,68G-9,68G-9,68G- 9,68G-9,68G-9,68G-9,68G- 9,68G-9,68G-9,68G-9,68G	99,68 G	6,24	6,11
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	100,03 G	2,86	2,86
Euro	1.000	20.04.26	20.04.	A180FF	XS1397023448	Kommunalbanken AS Medium - Term Notes 0 5/8%, v. 20.04.16(26), EO-Medium-Term Notes 2016(26)		100,86G-0,81G	100,68 G	0,51	0,51
US\$	2.000	31.08.21	28.F31A	A186DF	XS1492600058	1 1/2%, v. 20.09.16(21), DL-Med.-Term Nts 2016(21)Reg.S	S s	96,65G-6,65G-6,6G-6,6G- 6,6G-6,6G-6,6G-6,6G-6,6G- 6,6G	96,59 G	2,84	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		98,35G-8,35G-8,29G- 8,29G-8,29G-8,29G-8,29G- 8,29G-8,29G-8,29G	98,28 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)		101,63G-1,63G-1,63G- 1,62G-1,62G-1,59G-1,6G- 1,63G-1,63G-1,63G-1,63G- 1,63G	101,54 G	0,68	0,68
US\$	2.000	14.06.21	14.JD	A19Z90	XS1815279606	2 7/8%, v. 02.05.18(21), DL-Med.-Term Nts 18(21) Reg.S	S s	100,18G-0,16G	100,17 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 20.12.2018	Einheitspreis 19.12.2018	Rendite nach	
										ISMA	B/F
nkr A\$	10.000 1.000	19.04.22 17.04.23	19.04. 17.AO	A19ZEW A1HJL0	XS1808823592 AU3CB0207645	Kommunalbanken AS Medium - Term Notes 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)		99,7G-9,65G 107,94G-7,96G-7,99G- 7,99G- 107,98G -7,97G- 7,97G-7,98G-8,03G-7,99G- 8G	99,69 G 107,8 G	1,61 2,55	1,61 2,54
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-0,37G-0,37G- 100,37G -0,37G-0,37G- 0,37G-0,37G-0,37G-0,37G	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		98,98G-8,96G 100,82G-0,82G	98,97 G 100,8 G	2,8 2,84	2,79 2,84
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)		107,03G-7,05G-7,04G- 7,04G-7,04G- 107,04G - 7,03G-7,04G-7,06G-7,06G- 7,07G-7,06G	106,89 G	2,44	2,43
A\$	2.000	23.01.19	23.JJ	A1ZCL9	AU3CB0218063	4%, v. 23.01.14(19), AD-Notes 2014(19)		100,11G-0,12G-0,12G- 0,16G-0,16G- 100,12G - 0,12G-0,12G-0,12G-0,12G- 0,12G-0,12G	100,13 G	2,49	2,47
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	38,61G-8,63G-8,33G- 8,58G-8,58G-9,06G-9,02G- 9,05G-9G-9G	38,61 G		
Euro	100.000	12.07.21	12.07.	A19K72	XS1645257590	Kommunalkredit Austria AG [Neu] Medium - Term Notes 0 3/8%, v. 12.07.17(21), EO-Medium-Term Notes 2017(21)	S s	100,23G-0,21G	100,18 G	0,29	0,29
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	92,62G-2,7G-2,7G-2,61G- 2,58G-2,84G-2,79G-2,76G- 2,75G	92,42 G	1,33	1,33
US\$	1.000	10.01.20	10.01.	A19BGY	XS1547364098	1 3/4%, v. 11.01.17(20), DL-Medium-Term Notes 2017(20)		98,93G-8,97G-8,97G- 8,96G-8,94G-8,95G-8,96G- 8,96G-8,95G-8,95G	98,93 G	2,78	2,78
Euro US\$	1.000 1.000	18.05.27 12.06.20	18.05. 12.06.	A19H8K A19JQN	XS1622415674 XS1627551457	0 3/4%, v. 01.06.17(27), EO-Medium-Term Notes 2017(27) 1 5/8%, v. 12.06.17(20), DL-Medium-Term Notes 2017(20)		100,71G-0,71G 98,3G-8,3G-8,3G-8,29G- 8,29G-8,27G-8,28G-8,28G- 8,29G-8,28G-8,25G	100,68 G 98,28 G	0,66 2,86	0,66 2,85
Euro TRY	1.000 10.000	08.09.22 30.07.27	08.09. 30.07.	A19NSB A1G7DF	XS1677766047 XS0804642741	v. 08.09.17(22), EO-Medium-Term Notes 2017(22) 0 1/2%, v. 01.08.12(27), TN-Medium-Term Notes 2012(27)		100,1G-0,1G 25,72G-5,86G-5,74G- 5,92G-5,96G-6G-6,01G- 6,01G-6,01G-6,01G	100,06 G 26,23 G	0,00 3,82	0,00 3,82
kann.\$	1.000	22.01.20	22.JJ	A1ZU46	USW5S94GJ227	Kommuninvest i Sverige AB Guaranteed Registered Notes 1 5/8%, v. 22.01.15(20), CD-Notes 2015(20) Reg.S	S s	99,15G-9,15G-9,17G- 9,17G-9,17G-9,17G-9,18G- 9,17G-9,17G-9,17G-9,15G	99,15 G	2,44	2,44
skr skr	10.000 10.000	01.06.22 15.09.21	01.06. 15.09.	A189DS A1Z0UN	SE0009269418 SE0006995064	0 1/4%, v. 01.06.16(22), SK-Notes 2016(22) 2206 1%, v. 15.09.14(21), SK-Notes 2015(21) 2109	S s S s	99,91G-9,86G 102,14G-2,16G	99,92 G 102,14 G	0,29 0,2	0,29 0,2
Euro	1.000	19.09.24	19.09.	A19PCA	XS1685798370	Koninklijke Ahold Delhaize N.V. Senior Notes 0 7/8%, v. 19.09.17(24), EO-Notes 2017(17/24)		99,6G-9,6G	99,58 G	0,95	0,95

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 20.12.2018	Einheitspreis 19.12.2018	Rendite nach	
										ISMA	B/F
US\$	1.000	15.07.25	15.JJ	A185D4	US50077LAK26	Kraft Heinz Foods Co. Guaranteed Registered Notes 3,95%, v. 15.07.16(25), DL-Notes 2016(16/25)		96,62G-6,64G	96,49 G	4,6	4,6
US\$	1.000	02.07.20	02.JJ	A185EZ	US50077LAH96	2,8%, v. 02.07.15(20), DL-Notes 2016(16/20)		98,68G-8,88G	98,96 G	3,59	3,58
US\$	1.000	15.06.21	15.JD	A191UK	US50077LAR78	3 3/8%, v. 15.06.18(21), DL-Notes 2018(18/21)		99,37G-9,26G	99,27 G	3,72	3,72
US\$	1.000	15.06.23	15.JD	A191UL	US50077LAS51	4%, v. 15.06.18(23), DL-Notes 2018(18/23)		99,4G-9,38G	99,29 G	4,2	4,19
US\$	1.000	30.01.29	30.JJ	A191UM	US50077LAT35	4 5/8%, v. 15.06.18(29), DL-Notes 2018(18/29)		99,42G-8,56G	99,23 G	4,86	4,86
US\$	1.000	04.06.42	04.JD	A1HD42	US50076QAE61	5%, v. 04.06.12(42), DL-Notes 2012(42)		91,68G-1,93G	91,76 G	5,7	5,7
US\$	1.000	06.06.22	06.JD	A1HD49	US50076QAZ90	3 1/2%, v. 04.06.12(22), DL-Notes 2012(22)		98,64G-8,61G	98,6 G	3,97	3,97
Euro	1.000	30.06.23	30.06.	A1Z3Q8	XS1253558388	2%, v. 01.07.15(23), EO-Notes 2015(15/23)		103,5G-3,47G	103,49 G	1,21	1,2
US\$	1.000	15.02.25	15.FA	A1ZVF9	USU42314AA95	4 7/8%, v. 30.01.15(25), DL-Notes 2015(15/25) Reg.S		99,35G-8,84G	99,46 G	5,16	5,16
Euro	1.000	24.05.24	24.05.	A181S5	XS1405782407	Kraft Heinz Foods Co. Registered Notes 1 1/2%, v. 25.05.16(24), EO-Notes 2016(16/24)		100,11G-0,11G-0,22G-0,18G-0,12G-0,1G-0,08G-0,11G-0,12G-0,09G-0,09G	100,11 G	1,48	1,48
Euro	1.000	25.05.28	25.05.	A181S6	XS1405784015	2 1/4%, v. 25.05.16(28), EO-Notes 2016(16/28)		98,08G-8,02G	97,85 G	2,49	2,49
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)		104,82G-4,6G	104,78 G	6,29	6,27
A\$	1.000	02.07.20	02.JJ	A14KJJ	AU000KFWHAC9	Kreditanstalt für Wiederaufbau Medium - Term Inhaberschuldverschreibungen 2,4%, v. 02.04.15(20), AD-Med.Term Nts. v.15(20)		100,28G-0,28G-0,27G-0,28G-0,28G-0,28G-0,28G-0,29G-0,29G-0,29G-0,29G	100,24 G	2,22	2,21
A\$	1.000	20.08.20	20.FA	A1EWJV	AU0000KFWHO9	6%, v. 20.08.10(20), AD-Med.Term Nts. v.10(20)		106,07G-6,1G-6,09G-6,12G- 106,11G -6,11G-6,09G-6,11G-6,11G-6,13G-6,13G-6,11G	106,07 G	2,23	2,23
US\$	1.000	15.08.19	15.08.	A1ML5T	XS0816374663	1 5/8%, v. 15.08.12(19), DL-Med.Term Nts. v.12(19)		99,32G-9,33G-9,32G-9,32G- 99,31G -9,32G-9,32G-9,32G-9,32G-9,31G	99,31 G	2,72	2,7
£	1.000	10.09.24	10.09.	A0BVTA	XS0200320579	Kreditanstalt für Wiederaufbau Medium - Term Notes 5%, v. 10.09.04(24), LS-Med.Term Nts. v.04(24)		120,01G-0,01G-0,01G-0,01G-19,95G-9,95G- 120G -0,01G-0,01G-0,01G-0,01G-0,01G-0,01G	119,88 G	1,34	1,34
£	1.000	15.03.37	15.03.	A0BVTE	XS0200950326	4 7/8%, v. 15.09.04(37), LS-Med.Term Nts. v.04(37)		144,43G-5,37G-4,79G-4,36G- 144,55G -4,62G-5,18G-5,05G-5,05G-4,56G-4,59G	144,43 G	1,95	1,94
Euro	1.000	23.04.30	23.04.	A11QTF	DE000A11QTF7	0 3/8%, v. 23.04.15(30), Med.Term Nts. v.15(30)		95,28G-5,28G	95,09 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)		104,24G-4,09G	103,69 G	1,1	1,1
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)		103,34G-3,34G-3,34G-3,34G- 103,34G -3,34G-3,34G-3,39G-3,4G-3,4G-3,4G	103,32 G	2,37	2,37
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)		101,72G-1,67G-1,7G-1,72G- 101,74G -1,74G-1,73G-1,74G-1,75G-1,75G-1,75G-1,75G	101,73 G	2,18	2,18
A\$	1.000	27.02.25	27.FA	A12T9N	AU000KFWHAA3	4%, v. 27.08.14(25), AD-MTN v.14(25)		107,44G-7,62G-7,58G-7,57G- 107,49G -7,54G-7,54G-7,55G-7,54G-7,61G-7,57G-7,55G	107,27 G	2,68	2,68
A\$	1.000	16.04.20	16.AO	A14J08	AU000KFWHAB1	2 3/4%, v. 16.10.14(20), AD-MTN v.15(20)		100,66G-0,65G-0,66G-0,67-0,66G-0,67G-0,68G-0,67G-0,67G-0,68G-0,72G	100,66 G	2,2	2,2

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 20.12.2018	Einheitspreis 19.12.2018	Rendite nach		
										ISMA	B/F	
nz\$	1.000	29.05.20	29.MN	A161HM	NZKFZDT001C5	Kreditanstalt für Wiederaufbau Medium - Term Notes 3 3/4%, v. 29.05.15(20), ND-Med.Term Nts. v.15(20)		102,18G-2,16G-2,16G-2,16G-2,16G-2,18G-2,18G-2,16G-2,16G-2,16G-2,16G	102,09	G	2,22	2,21
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-1,06G-1,05G-1,05G-1,05G-1,05G-1,05G-1,05G-1,07G-1,07G-1,07G-1,07G	101,07	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)		99,82G-9,87G-9,87G-9,87G-9,87G-9,88G-9,83G-9,88G-9,88G-9,88G-9,88G	99,85	G	1,2	1,2
Euro	1.000	04.07.36	04.07.	A168Y4	DE000A168Y48	1 1/4%, v. 04.02.16(36), Med.Term Nts. v.16(36)		101,75G-1,79G	101,18	G	1,14	1,14
A\$	1.000	17.02.21	17.FA	A169GH	AU000KFWHAD7	2,8%, v. 20.01.16(21), AD-MTN v.2016 (2021)		101,01G-1,03G	100,92	G	2,32	2,32
A\$	1.000	04.12.19	04.JD	A1A6R7	AU0000KFWHN1	6 1/4%, v. 04.12.09(19), AD-MTN v.09(19) Kangaroo		103,77G-3,77G-3,77G-3,77G-3,77G-3,77G-3,77G-3,77G-3,77G-3,77G-3,77G-3,77G	103,81	G	2,21	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		109,15G-9,15G-9,2G-9,2G-9,2G-9,2G-9,2G-9,2G-9,2G-9,2G-9,2G-9,2G	109,14	G	2,3	2,3
Euro	1.000	20.03.19	20.03.	A1MBB6	DE000A1MBB62	1 7/8%, v. 20.03.12(19), Med.Term Nts. v.12(19)		100,56G-0,56G-0,56G-0,56G-0,56G-0,56G-0,56G-0,56G-0,56G-0,56G-0,56G-0,56G	100,58	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		109,47G-9,43G-9,5G-9,5G-9,5G-9,5G-9,57G-9,57G-9,57G-9,57G-9,57G	109,41	G	2,32	2,32
£	1.000	23.12.19	23.12.	A1SR7Z	XS1167129110	1 1/8%, v. 15.01.15(19), LS-Med.Term Nts. v.15(19)		100,18G-0,24G-0,2G-0,2G-0,18G-0,18G-0,18G-0,2G-0,19G-0,19G-0,18G	100,19	G	0,94	0,94
£	1.000	05.06.20	05.06.	A1SR9S	XS1268337844	1 5/8%, v. 30.07.15(20), LS-Med.Term Nts. v.15(20)		100,9G-0,96G-0,92G-0,92G-0,92G-0,89G-0,89G-0,93G-0,9G-0,87G	100,91	G	1,01	1,01
US\$	1.000	07.08.23	07.08.	A1SR9U	XS1272810844	2 1/8%, v. 07.08.15(23), DL-MTN v.15(23)		97,04G-7,09G-7,07G-7,2-7,04G-7,05G-7,04G-7,11G-7,05G-7,04G-6,98G	96,94	G	2,83	2,83
ZAR	5.000	21.01.19	21.01.	A1X3DS	XS1018702941	7%, v. 21.01.14(19), RC-Med.Term Nts. v.14(19)		99,94G-9,94G-9,94G-9,94G-9,94G-9,92G-9,92G-9,92G-9,92G-9,92G-9,92G	99,9	G	7,85	7,58
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)		100,13G-0,1G-0,1G-0,11G-100,03G-0,02G-0,01G-0,02G-0,08G-0,09G-0,09G	100,04	G	7,77	7,75
Euro	1.000	22.07.19	22.07.	A1X3E7	XS1087815483	0 3/8%, v. 22.07.14(19), Med.Term Nts. v.14(19)		100,48G-100,48G-0,48G	100,47	G		
TRY	1.000	06.03.19	06.03.	A1X3EC	XS1042116746	10%, v. 06.03.14(19), TN-Med.Term Nts. v.14(19)		97,14G-7,13G-7,12G-7,15G-7,16G-7,16G-7,16G-7,16G-7,16G-7,16G-7,16G	97,03	G	19,02	19,02
A\$	1.000	19.03.24	19.MS	A1X3F5	AU0000KFWHX0	5%, v. 19.09.13(24), AD-Med.Term Nts. v.13(24)		111,82G-1,88G-1,89G-1,88G-111,89G-1,89G-1,89G-1,89G-1,93G-1,89G-1,89G-1,92G	111,64	G	2,57	2,57
A\$	1.000	16.01.19	16.JJ	A1YC0G	AU0000KFWHY8	4%, v. 16.01.14(19), AD-MTN v.14(19) Kangaroo		100,11G-0,13G-0,12G-0,12G-100,13G-0,12G-0,12G-0,12G-0,12G-0,12G-0,12G-0,12G	100,12	G	2,02	2
BRL	5.000	22.03.19	22.03.	A2AAGJ	XS1384280522	10%, v. 22.03.16(19), RB-Med.Term Nts. v.16(19)		100,9G-0,9G	100,93	G	5,96	5,83
Euro	1.000	30.05.24	30.05.	A2AAGN	XS1414146669	0,05%, v. 20.05.16(24), Med.Term Nts. v.16(24)		99,92G-9,92G-9,92G-9,92G-9,92G-9,92G-9,92G-9,92G-9,92G-9,92G-9,92G	99,83	G	0,06	0,06
nkr	10.000	12.10.21	12.10.	A2AAHF	XS1489186947	1%, v. 13.09.16(21), NK-Med.Term Nts. v.16(21)		98,98G-8,98G-9,02G-8,95G-9,02G-9,02G-9,02G-9,02G-8,97G-9,02G	98,94	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 20.12.2018	Einheitspreis 19.12.2018	Rendite nach		
										ISMA	B/F	
Kreditanstalt für Wiederaufbau Medium - Term Notes												
BRL	5.000	15.04.19	15.04.	A2AAHQ	XS1508846919	8 3/4%, v. 31.10.16(19), RB/EO-MTN v.2016(2019)		100,79G-0,73-0,75-0,73G	100,74	G	6,1	5,98
MXN	1.000	07.12.23	07.12.	A2AAJC	XS1558635790	7 1/2%, v. 01.02.17(23), MN-Med.Term Nts. v.17(23)		94,02G-4,02G	93,77	G	9,05	9,04
nkr	10.000	04.11.20	04.11.	A2AAJM	XS1606957063	1%, v. 04.05.17(20), NK-Med.Term Nts. v.17(20)		99,41G-9,4G	99,45	G	1,33	1,33
Euro	1.000	30.06.25	30.06.	A2AAJN	XS1612940558	0 1/4%, v. 16.05.17(25), Med.Term Nts. v.17(25)		100,27G-0,3G-0,28G-0,23G-0,22G-0,23G-0,21G-0,19G-0,21G	100,15	G	0,22	0,22
A\$	1.000	11.09.26	11.MS	A2AAL5	AU000KFVHAE5	3,2%, v. 11.03.16(26), AD-MTN v.2016 (2026)		102,65G-2,69G	102,43	G	2,83	2,83
Euro	1.000	15.06.37	15.06.	A2DAR4	DE000A2DAR40	1 1/8%, v. 24.01.17(37), Med.Term Nts. v.17(37)		99,12G-9,12G-9,12G-9,12G-9,12G-9,12G-9,12G-9,12G-9,12G-9,12G	98,91	G	1,18	1,18
£	1.000	15.12.20	15.12.	A2E4HZ	XS1682440026	0 3/8%, v. 13.09.17(20), LS-Med.Term Nts. v.17(20)		98,65G-8,66G	98,66	G	0,76	0,76
£	1.000	15.12.22	15.12.	A2E4JL	XS1752440773	1%, v. 17.01.18(22), LS-Med.Term Nts. v.18(22)		98,98G-9,06G	99,03	G	1,24	1,24
nkr	10.000	12.05.22	12.05.	A2E4JR	XS1758488941	1 1/8%, v. 25.01.18(22), NK-Med.Term Nts. v.18(22)		98,71G-8,71G	98,71	G	1,52	1,52
MXN	25.000	01.03.21	01.03.	A2E4JZ	XS1783241950	7 3/4%, v. 01.03.18(21), MN-Med.Term Nts. v.18(21)		97,46G-7,46G	97,46	G	9,06	9,02
A\$	1.000	06.06.22	06.JD	A2E4YP	AU000KFVHAF2	2 9/10%, v. 06.12.16(22), AD-MTN v.2016 (2022)		101,65G-1,63G-1,63G-1,65G-1,65G-1,65G-1,67G-1,68G-1,68G-1,68G	101,53	G	2,4	2,4
US\$	1.000	05.05.22	05.05.	A2G8UC	XS1814900806	2 7/8%, v. 02.05.18(22), DL-MTN.v.2018 (2022)		100,1G-0,14G	100,15	G	2,83	2,83
nz\$	1.000	07.03.23	07.MS	A2G9H0	NZKFZDT003C1	3%, v. 07.03.18(23), ND-MTN v.2018 (2023)		101,89G-1,98G	101,54	G	2,52	2,51
Euro	1.000	15.09.32	15.09.	A2GSE5	DE000A2GSE59	1 1/8%, v. 18.07.17(32), Med.Term Nts. v.17(32)		102,13G-2,06G	101,69	G	0,96	0,96
A\$	1.000	15.03.28	15.MS	A2GSL2	AU000KFVHAG0	3,2%, v. 15.03.17(28), AD-MTN v.2017 (2028)		102,23G-2,26G	101,89	G	2,94	2,94
Kreditanstalt für Wiederaufbau Anleihen												
Euro	1.000	04.07.21	04.07.	276098	DE0002760980	3 1/2%, v. 17.01.06(21), Anl.v.2006 (2021)		109,75G-9,73G-9,73G-9,72G- 109,72G -9,72G-9,72G-9,73G-9,73G-9,72G-9,72G	109,74	G		
sfrs	5.000	25.08.25	25.08.	A0E90H	CH0022268004	2 1/2%, v. 25.08.05(25), SF-Anl.v.2005 (2025)		117,59G-7,7G	117,59	G		
US\$	1.000	18.04.36		A0JQGE	US500769BR40	Null-Kupon, v. 01.04.06(36), Zero-Coupon DL-Anl.v.06(36)		56,77G-6,77G-6,77G-6,77G-7,02G- 57,02G -7,02G-6,9G-7,15G-7,02G-6,27G-6,27G	56,27	G		
Euro	1.000	21.01.19	21.01.	A0L1CY	DE000A0L1CY5	3 7/8%, v. 20.01.09(19), Anl.v.2009 (2019)		100,34G-0,34G-0,34G- 100,34G -0,34G-0,34G-0,34G-0,34G-0,34G	100,37	G		
Euro	1.000	04.01.23	04.01.	A0PM5F	DE000A0PM5F0	4 5/8%, v. 16.10.07(23), Anl.v.2007 (2023)		119,2G-9,2G-9,2G-9,2G-9,2G- 119,2G -9,2G-9,2G-9,2G-9,2G	119,15	G		
Yen	1.000.000	20.06.37	20.JD	A0TFXU	US500769CG75	2,6%, v. 20.06.07(37), YN-Anl. v.2007 (2037)		139,97G-9,97G	139,73	G	0,36	0,36
US\$	1.000	17.06.19	17.JD	A0Z122	US500769DJ06	4 7/8%, v. 17.06.09(19), DL-Anl.v.2009 (2019)		101,06G-1,06G-1,04G-1,04G- 101,04G -1,04G-1,03G-1,03G-1,03G-1,03G	101,06	G	2,72	2,7
Euro	1.000	04.07.22	04.07.	A11QTG	DE000A11QTG5	0 5/8%, v. 23.06.15(22), Anl.v.2015 (2022)		102,83G-2,83G	102,79	G		
US\$	1.000	15.10.19	15.AO	A13R63	US500769GF56	1 3/4%, v. 15.10.14(19), DL-Anl.v.2014 (2019)		99,23G-9,23G-9,23G-9,23G- 99,23G -9,23G-9,23G-9,23G-9,23G	99,23	G	2,75	2,74
US\$	1.000	20.11.24	20.MN	A13R8W	US500769GK42	2 1/2%, v. 20.11.14(24), DL-Anl.v.2014 (2024)		98,02G-8G	97,91	G	2,89	2,89
kann.\$	1.000	28.01.20	28.JJ	A13SAH	US500769GM08	1 3/8%, v. 28.01.15(20), CD-Anl.v.2015 (2020)		99,33G-9,34G-9,34G-9,25G-9,27G-9,27G-9,27G-9,27G-9,27G-9,27G-9,25G	99,29	G	2,08	2,08
kann.\$	1.000	29.10.19	29.AO	A13SKS	US500769GJ78	1 3/4%, v. 29.10.14(19), CD-Anl.v.2014 (2019)		99,83G-9,85G-9,85G- 99,84G -9,84G-9,84G-9,83G-9,84G-9,85G-9,84G-9,83G	99,83	G	1,96	1,96
US\$	1.000	20.04.20	20.AO	A14KAJ	US500769GP39	1 1/2%, v. 02.04.15(20), DL-Anl.v.2015 (2020)		98,35G-8,35G-8,37G-8,37G-8,36G-8,35G-8,36G-8,35G-8,35G-8,34G	98,34	G	2,81	2,8

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 20.12.2018	Einheitspreis 19.12.2018	Rendite nach	
										ISMA	B/F
US\$	1.000	02.05.25	02.MN	A161HU	US500769GQ12	Kreditanstalt für Wiederaufbau Anleihen 2%, v. 28.04.15(25), DL-Anl.v.2015 (2025)		95,06G-5,12G-5,05G-5,05G-5,02G-4,99G-5,04G-5,04G-5,03G-4,95G	94,82 G	2,9	2,89
US\$	1.000	30.06.20	30.JD	A161J8	US500769GR94	1 7/8%, v. 16.06.15(20), DL-Anl.v.2015 (2020)		98,65G-8,67G-8,68G-8,66G-8,68G-8,68G-8,67G-8,65G-8,63G	98,65 G	2,82	2,82
Euro	1.000	01.06.20	01.06.	A168Y0	DE000A168Y06	0 1/8%, v. 03.09.15(20), Anl.v.2015 (2020)		100,85G-0,85G	100,85 G		
Euro	1.000	15.03.23	15.03.	A168Y2	DE000A168Y22	0 3/8%, v. 14.01.16(23), Anl.v.2016 (2023)		101,93G-1,92G	101,86 G		
Euro	1.000	09.03.26	09.03.	A168Y5	DE000A168Y55	0 3/8%, v. 09.03.16(26), Anl.v.2016 (2026)		100,18G-0,13G	99,99 G	0,36	0,36
US\$	1.000	06.02.19	06.FA	A168Z8	US500769GV07	1 1/2%, v. 12.01.16(19), DL-Anl.v.2016 (2019)		99,88G-9,87G	99,88 G	2,63	2,6
US\$	1.000	30.11.20	30.MN	A168ZQ	US500769GU24	1 7/8%, v. 18.11.15(20), DL-Anl.v.2015 (2020)		98,27G-8,3G	98,29 G	2,8	2,8
US\$	1.000	15.03.21	15.MS	A169LS	US500769GX62	1 5/8%, v. 24.02.16(21), DL-Anl.v.2016 (2021)		97,55G-7,55G	97,51 G	2,79	2,78
Euro	1.000	20.01.20	20.01.	A1CR4S	DE000A1CR4S5	3 5/8%, v. 19.01.10(20), Anl.v.2010 (2020)		104,38G-4,4G-4,4G-4,4G- /104,39G -4,39G-4,39G-4,4G-4,4G-4,4G-4,4G	104,44 G		
sfrs	5.000	12.08.20	12.08.	A1CSAY	CH0107134717	2 1/4%, v. 12.02.10(20), SF-Anl.v.2010 (2020)		104,82G-4,81G-4,8G-4,82G- /104,82G -4,82G-4,82G-4,82G-4,82G-4,82G-4,82G-4,82G	104,82 G		
US\$	1.000	27.01.20	27.JJ	A1CSBD	US500769DP65	4%, v. 27.01.10(20), DL-Anl.v.2010 (2020)		101,36G-1,34G-1,34G-1,35G-1,32G- /101,32G -1,32G-1,31G-1,32G-1,34G-1,32G-1,3G	101,34 G	2,8	2,8
Euro	1.000	18.01.21	18.01.	A1EWEJ	DE000A1EWEJ5	3 3/8%, v. 18.01.11(21), Anl.v.2011 (2021)		107,83G-7,83G-7,83G-7,83G-7,83G- /107,82G -7,83G-7,83G-7,83G-7,83G-7,83G-7,83G	107,85 G		
US\$	1.000	08.09.20	08.MS	A1EWKH	US500769DZ48	2 3/4%, v. 08.09.10(20), DL-Anl.v.2010 (2020)		99,92G-9,94G-9,93G-9,93G- /99,9G -9,9G-9,92G-9,92G-9,92G-9,91G-9,91G-9,91G-9,89G	99,92 G	2,83	2,83
nkr	500.000	25.05.21	25.05.	A1H3FA	NO0010598469	4 3/8%, v. 19.01.11(21), NK-Anleihe v.11(21)		106,64G-6,78G-6,8G-6,7G-6,7G- /106,86G -6,86G-6,82G-6,87G-6,88G-6,74G-6,86G	106,88 G	1,47	1,46
US\$	1.000	25.08.21	25.FA	A1K01H	US500769EQ30	2 3/8%, v. 25.08.11(21), DL-Anl.v.2011 (2021)		99G-9G-8,98G-8,98G- /98,97G -8,99G-8,98G-8,98G-8,95G	98,94 G	2,8	2,8
Euro	1.000	16.08.19	16.08.	A1K0UA	DE000A1K0UA9	2 5/8%, v. 16.08.11(19), Anleihe v.11(19) REG S		102G-2G-2G-2G-2G- /102G -2G-2G-2G-2G-2G	102 G		
Euro	1.000	17.01.22	17.01.	A1K0UG	DE000A1K0UG6	2 1/2%, v. 17.01.12(22), Anl.v.2012 (2022)		108,53G-8,53G-8,53G-8,53G-8,53G-8,53G-8,53G-8,53G-8,53G-8,53G	108,49 G		
US\$	1.000	25.01.22	25.JJ	A1MLVP	US500769EX80	2 5/8%, v. 25.01.12(22), DL-Anl.v.2012 (2022)		99,5G-9,5G-9,53G-9,5G- /99,49G -9,46G-9,45G-9,51G-9,51G-9,48G-9,44G	99,44 G	2,84	2,83
Euro	1.000	11.06.24	11.06.	A1R070	DE000A1R0709	1 1/2%, v. 11.06.14(24), Anl.v.2014 (2024)		107,68G-7,73G-7,71G-7,68G- /107,66G -7,67G-7,69G-7,68G-7,67G-7,69G	107,63 G	0,09	0,09
Euro	1.000	15.08.23	15.08.	A1R07S	DE000A1R07S9	2 1/8%, v. 03.09.13(23), Anl.v.2013 (2023)		110,06G- /110,02G -0,03G	109,99 G		
Euro	1.000	15.01.21	15.01.	A1R07V	DE000A1R07V3	1 5/8%, v. 15.01.14(21), Anl.v.2014 (2021)		104,19G- /104,19G -4,19G	104,19 G		
Euro	1.000	18.03.19	18.03.	A1R07X	DE000A1R07X9	0 7/8%, v. 18.03.14(19), Anl.v.2014 (2019)		100,33G-0,32G-0,32G-0,32G-0,32G- /100,32G -0,32G-0,32G-0,32G-0,32G	100,33 G		
US\$	1.000	17.01.23	17.JJ	A1R1AK	US500769FK50	2 1/8%, v. 17.01.13(23), DL-Anl.v.2013 (2023)		97,38G-7,42G-7,39G-7,37G- /97,34G -7,32G-7,38G-7,35G-7,35G-7,29G	97,27 G	2,86	2,86

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 20.12.2018	Einheitspreis 19.12.2018	Rendite nach			
										ISMA	B/F		
US\$	1.000	04.10.22	04.AO	A1RE0G	US500769FH22	Kreditanstalt für Wiederaufbau Anleihen 2%, v. 04.10.12(22), DL-Anl.v.2012 (2022)		97,11G-7,16G-7,16G-7,12G-7,1G- 97,07G -7,14G-7,11G-7,11G-7,02G	97,03	G	2,86	2,86	
Euro	1.000	17.10.19	17.10.	A1RET2	DE000A1RET23	1 1/4%, v. 17.10.12(19), Anl.v.2012 (2019)		101,37G-1,37G-1,37G-1,37G-1,37G-1,38G-1,38G-1,38G-1,38G-1,38G	101,39	G			
Euro	1.000	15.01.20	15.01.	A1RET4	DE000A1RET49	1 1/8%, v. 15.01.13(20), Anl.v.2013 (2020)		101,68G-1,7G-1,7G-1,7G- 101,71G -1,71G-1,71G-1,71G-1,71G-1,71G-1,71G-1,72G	101,71	G			
US\$	1.000	01.10.20	01.AO	A1X3NE	US500769FW98	2 3/4%, v. 17.09.13(20), DL-Anl.v.2013 (2020)		99,91G-9,93G-9,92G-9,92G- 99,91G -9,9G-9,92G-9,92G-9,91G-9,91G-9,89G	99,91	G	2,83	2,83	
US\$	1.000	01.04.19	01.AO	A1YC3C	US500769GA69	1 7/8%, v. 23.01.14(19), DL-Anl.v.2014 (2019)		99,82G-9,84G-9,83G-9,82G- 99,83G -9,84G-9,82G-9,82G-9,83G-9,84G-9,82G	99,82	G	2,56	2,54	
US\$	1.000	15.06.21	15.JD	A2AAQE	US500769GZ11	1 1/2%, v. 25.05.16(21), DL-Anl.v.2016 (2021)		96,97G-7G-6,99G-6,98G-6,94G-6,96G-6,99G-6,97G-6,97G-6,97G-6,94G	96,93	G	2,81	2,8	
Euro	1.000	30.06.21	30.06.	A2AARZ	DE000A2AARZ5	v. 07.06.16(21), Anl.v.2016 (2021)		100,87G-0,87G	100,88 0,000	0,000	0,000	0,000	0,000
US\$	1.000	15.07.19	15.JJ	A2BN3Q	US500769HA50	1%, v. 19.07.16(19), DL-Anl.v.2016 (2019)		99,09G-9,08G-9,07G-9,07G-9,07G-9,07G-9,08G-9,08G-9,07G-9,07G-9,07G	99,05	G	2,01	2,01	
Euro	1.000	15.09.23	15.09.	A2BPB5	DE000A2BPB50	v. 27.09.16(23), Anl.v.2016 (2023)		99,97G-9,97G	99,89	G	0,01		
US\$	1.000	07.03.22	07.MS	A2BPDM	US500769HF48	2 1/8%, v. 18.01.17(22), DL-Anl.v.2017 (2022)		97,94G-7,97G-7,94G-7,92G-7,89G-7,92G-7,95G-7,93G-7,93G-7,88G	97,87	G	2,84	2,84	
US\$	1.000	30.09.19	30.MS	A2BPDQ	US500769HC17	1 1/4%, v. 19.10.16(19), DL-Anl.v.2016 (2019)		98,9G-8,9G-8,9G-8,9G-8,89G-8,9G-8,9G-8,9G-8,9G-8,89G	98,89	G	2,52	2,52	
US\$	1.000	31.03.20	31.M30S	A2BPES	US500769HH04	1 3/4%, v. 07.03.17(20), DL-Anl.v.2017 (2020)		98,75G-8,76G-8,75G-8,75G-8,73G-8,75G-8,74G-8,74G-8,72G	98,74	G	2,8	2,8	
Euro	1.000	04.10.24	04.10.	A2DAJ5	DE000A2DAJ57	0 1/8%, v. 04.07.17(24), Anl.v.2017 (2024)		99,82G-9,78G	99,67	G	0,16	0,16	
US\$	1.000	15.06.22	15.JD	A2DAKF	US500769HJ69	2 1/8%, v. 12.04.17(22), DL-Anl.v.2017 (2022)		97,72G-7,74G-7,74G-7,72G-7,7G-7,72G-7,74G-7,74G-7,74G-7,68G	97,7	G	2,85	2,85	
Euro	1.000	15.01.24	15.01.	A2DAR2	DE000A2DAR24	0 1/8%, v. 11.01.17(24), Anl.v.2017 (2024)		100,52G-0,47G	100,36	G	0,03	0,03	
Euro	1.000	22.02.27	22.02.	A2DAR6	DE000A2DAR65	0 5/8%, v. 21.02.17(27), Anl.v.2017 (2027)		100,91G-0,91G-0,91G-0,91G-0,91G-0,91G-0,91G-0,91G-0,91G-0,91G	100,82	G	0,51	0,51	
Euro	1.000	28.04.22	28.04.	A2DAR8	DE000A2DAR81	v. 26.04.17(22), Anl.v.2017 (2022)		100,65G-0,65G-0,65G-0,65G-0,65G-0,65G-0,65G-0,65G-0,65G-0,65G	100,66 0,000	0,000	0,000	0,000	
Euro	1.000	29.04.19	29.04.	A2DAR9	DE000A2DAR99	v. 28.04.17(19), Anl.v.2017 (2019)		100,17G-0,15G-0,15G-0,15G-0,15G-0,15G-0,15G-0,15G-0,17G-0,17G-0,17G-0,17G	100,18 0,000	0,000	0,000	0,000	
US\$	1.000	30.11.21	30.MN	A2DARK	US500769HD99	2%, v. 30.11.16(21), DL-Anl.v.2016 (2021)		97,79G-7,83G-7,83G-7,81G-7,8G-7,83G-7,85G-7,78G-7,78G-7,75G	97,75	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-8,4G-8,4G-8,4G-8,38G-8,39G-8,39G-8,39G-8,38G-8,36G	98,38	G	2,82	2,81	
US\$	1.000	09.09.19	09.MS	A2E4HB	US500769HN71	1 1/2%, v. 30.08.17(19), DL-Anl.v.2017 (2019)		99,12G-9,12G	99,12	G	2,78	2,77	
US\$	1.000	12.04.21	12.AO	A2G8WH	US500769HU15	2 5/8%, v. 05.04.18(21), DL-Anl.v.2018 (2021)		99,69G-9,69G	99,67	G	2,78	2,78	
US\$	1.000	05.11.19	05.MN	A2G8XA	US500769HT42	2 1/4%, v. 22.02.18(19), DL-Anl.v.2018 (2019)		99,59G-9,59G	99,59	G	2,75	2,75	
US\$	1.000	15.09.21	15.MS	A2GSD9	US500769HM98	1 3/4%, v. 08.08.17(21), DL-Anl.v.2017 (2021)		97,23G-7,32G	97,32	G	2,8	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)		98,22G-8,21G	98,22	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 20.12.2018	Einheitspreis 19.12.2018	Rendite nach		
										ISMA	B/F	
US\$	1.000	29.09.22	29.MS	A2GSMZ	US500769HP20	Kreditanstalt für Wiederaufbau Anleihen 2%, v. 05.10.17(22), DL-Anl.v.2017 (2022) 0 5/8%, v. 16.01.18(28), Anl.v.2018 (2028) 0 3/8%, v. 25.04.18(25), Anl.v.2018 (2025) 2 3/8%, v. 19.01.18(22), DL-Anl.v.2018 (2022) 2 7/8%, v. 31.01.18(28), DL-Anl.v.2018 (2028)		97,12G-7,13G	97,08 G	2,83	2,83	
Euro	1.000	07.01.28	07.01.	A2GSNR	DE000A2GSNR0		100,32G-0,32G	100,17 G	0,59	0,59		
Euro	1.000	23.04.25	23.04.	A2GSNW	DE000A2GSNW0		100,92G-0,85G	100,78 G	0,24	0,24		
US\$	1.000	29.12.22	29.JD	A2GSRT	US500769HR85		98,33G-8,35G	98,27 G	2,83	2,83		
US\$	1.000	03.04.28	03.AO	A2LQE3	US500769HS68		99,42G-9,75G	99,34 G	2,93	2,93		
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) 0 1/8%, v. 15.09.15(19), Hyp.Pfdr.Em.1082 v.15(19) 0 1/2%, v. 04.02.16(24), Hyp.Pfdr.Em.1083 v.16(24) 0,02%, v. 19.05.15(22), Hyp.Pfdr.Em.1079 v.15(22) 0 5/8%, v. 29.05.15(23), Hyp.Pfdr.Em.1080 v.15(23) 0,24%, v. 11.08.15(19), Hyp.Pfdr.Em.1081 v.15(19) Null-Kupon, v. 01.07.11(22), 0-Kp-HPF E.1046 v.11(30.06.22) 2,8%, v. 27.10.11(20), Hyp.Pfdr.Em.1049 v.11(20) 2%, v. 14.06.12(21), Hyp.Pfdr.Em.1053 v.12(21) zinsv. v. 24.07.18-23.01.19, v. 24.01.13(22), FLR-Hyp.Pfdr.E.1060 13(22) zinsv. v. 23.07.18-22.01.19, v. 23.01.13(23), FLR-Hyp.Pfdr.E.1061 13(23) 2%, v. 20.02.13(23), Hyp.Pfdr.Em.1066 v.13(23) zinsv. v. 20.08.18-18.02.19, v. 20.02.13(21), FLR-Hyp.Pfdr.E.1065 13(21) 0,85%, v. 31.10.14(22), Hyp.Pfdr.Em.1073 v.14(22) 1%, v. 22.11.12(22), Hyp.Pfdr.Em.1057 v.12(22) 1,86%, v. 03.12.12(22), Hyp.Pfdr.Em.1058 v.12(22) 1 1/8%, v. 12.04.13(20), Hyp.Pfdr.Em.1067 v.13(20) 1 3/8%, v. 23.05.13(21), Hyp.Pfdr.Em.1068 v.13(21) 1,97%, v. 27.06.13(22), Hyp.Pfdr.Em.1069 v.13(22) 2,04%, v. 17.07.13(23), Hyp.Pfdr.Em.1070 v.13(23) 0 1/5%, v. 28.01.15(19), Hyp.Pfdr.Em.1075 v.15(19) 0 3/8%, v. 11.03.15(22), Hyp.Pfdr.Em.1077 v.15(22) 0,696%, v. 03.03.15(25), Hyp.Pfdr.Em.1076 v.15(25)	E 1014	101,51G 100,09G	101,51 G 100,09 G	0,09	0,09	
Euro	100.000	16.09.19	16.09.	A14J51	DE000A14J512		101,1G	101,1 G	0,28	0,28		
Euro	100.000	05.02.24	05.02.	A14J53	DE000A14J538		100G	100 G	0,02	0,02		
Euro	100.000	29.04.22	29.04.	A14J5W	DE000A14J5W7		101,88G	101,88 G	0,2	0,2		
Euro	100.000	29.05.23	29.05.	A14J5X	DE000A14J5X5		100,14G	100,14 G	0,02	0,02		
Euro	100.000	12.08.19	12.08.	A14J5Z	DE000A14J5Z0		99,84G	99,84 G				
Euro	50.000	30.06.22		A1KQYN	DE000A1KQYN4		105,4G	105,4 G				
Euro	50.000	27.10.20	27.10.	A1KQYT	DE000A1KQYT1		105,16G	105,16 G				
Euro	50.000	14.06.21	14.06.	A1MA2X	DE000A1MA2X6		100,43G	100,43 G				
Euro	100.000	24.01.22	24.JJ	A1R006	DE000A1R0063		100,61G	100,61 G				
Euro	100.000	23.01.23	23.JJ	A1R007	DE000A1R0071		107,74G	107,74 G	0,13	0,13		
Euro	100.000	20.02.23	20.02.	A1R01C	DE000A1R01C6		100,19G	100,19 G				
Euro	100.000	19.02.21	19.FA	A1R01D	DE000A1R01D4		102,93G	102,93 G	0,09	0,09		
Euro	100.000	31.10.22	31.10.	A1R01F	DE000A1R01F9		103,53G	103,53 G	0,1	0,1		
Euro	100.000	22.11.22	22.11.	A1REX5	DE000A1REX50		106,92G	106,92 G	0,1	0,1		
Euro	100.000	02.12.22	02.12.	A1REX6	DE000A1REX68		101,56G	101,56 G				
Euro	100.000	14.04.20	14.04.	A1TM3F	DE000A1TM3F0		103,43G	103,43 G				
Euro	100.000	23.04.21	23.04.	A1TM3H	DE000A1TM3H6		107,3G	107,3 G	0,09	0,09		
Euro	100.000	15.11.22	15.11.	A1TM3J	DE000A1TM3J2		108,37G	108,37 G	0,2	0,2		
Euro	100.000	17.07.23	17.07.	A1TM3M	DE000A1TM3M6		100,18G	100,18 G				
Euro	100.000	28.10.19	28.10.	A1TM46	DE000A1TM466		101,2G	101,2 G				
Euro	100.000	11.03.22	11.03.	A1TM48	DE000A1TM482		101,64G	101,64 G	0,43	0,43		
Euro	100.000	03.03.25	03.03.	A1TM49	DE000A1TM490							
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) 3 1/2%, v. 29.01.10(19), Inh.-Schv.Serie 428 v.2010(19) 1,2%, v. 21.11.14(24), Inh.Schv. Serie 459 v.2014(24)	S 463	100,72G	100,72 G	0,22	0,22
Euro	50.000	29.01.19	29.01.	A1C9ST	DE000A1C9ST4			S 428	100,1G	100,1 G	2,42	2,39
Euro	100.000	30.10.24	30.10.	A1TM43	DE000A1TM433			S 459	103,79G	103,79 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	100,39 G	0,67	0,67
Euro	1.000	15.06.28	15.06.	A191Z9	XS1713462668	Kroatiens, Republik Registered Notes 2,7%, v. 15.06.18(28), EO-Notes 2018(28) 3%, v. 20.03.17(27), EO-Notes 2017(27)		100,85G-0,85G	100,77 G	2,6	2,6	
Euro	1.000	20.03.27	20.03.	A19EWH	XS1428088626		104,9 G	104,9 G	2,33	2,33		
Euro	1.000	27.01.30	27.01.	A19SNA	XS1713475306	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		99,72G-9,75G	99,47 G	2,78	2,78	
US\$	1.000	14.07.20	14.JJ	A1AY22	XS0525827845		103,92G-3,92G-3,92G-3,92G-3,97G-3,97G-103,97G-3,97G-3,97G-3,97G-3,97G-3,97G-3,97G-3,97G-3,97G	103,82 G	4,04	4,03		
Euro	1.000	11.03.25	11.03.	A1ZYC8	XS1117298916	3%, v. 11.03.15(25), EO-Notes 2015(25)		107,47G-7,42G-7,42G-7,47G-7,47G-7,47G-7,47G-7,47G-7,47G-7,47G	107,42 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 20.12.2018	Einheitspreis 19.12.2018	Rendite nach	
										ISMA	B/F
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)		110,47G-0,47G-0,48G-0,46G- 110,46G -0,46G-0,46G-0,47G-0,47G-0,47G-0,47G	110,47 G	0,77	0,77
Euro	100.000	27.05.21	27.05.	A1ZJK5	ES0443307048	Kutxabank S.A. Cédulas Hipotecarias 1 3/4%, v. 27.05.14(21), EO-Cédulas Hipotec. 2014(21)		104,13G-4,13G-4,13G-4,13G-4,13G-4,13G-4,13G-4,13G-4,13G-4,13G-4,13G	104,1 G	0,05	0,05
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)		100,33G-0,33G	100,49 G	5,58	5,58
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)		108,89G-8,91G-8,91G-8,85G- 108,82G -8,82G-8,8G-8,82G-8,82G-8,83G-8,82G-8,83G	108,84 G	0,47	0,47
US\$	1.000	15.06.28	15.JD	A191Q5	US502413BG15	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)		99,57G-9,2G	99,88 G	4,56	4,55
US\$	1.000	15.06.23	15.JD	A191Q7	US502413BF32		100,34G-0,28G	100,27 G	3,82	3,81	
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-7,6G	97,64 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)		102,81G-2,81G-2,81G-2,81G-2,81G- 102,81G -2,81G-2,81G-2,81G-2,81G-2,81G	102,79 G	2,33	2,33
Euro	100.000	09.06.28	09.06.	A182N1	FR0013181898	La Banque Postale Subordinated Medium - Term Notes 3%, v. 09.06.16(28), EO-Medium-Term Notes 2016(28) 2 3/4%, zinsv. v. 19.11.15-18.11.22, v. 19.11.15(27), EO-FLR Med.-T. Notes 2015(22/27) 4 3/8%, v. 30.11.10(20), EO-Medium-Term Notes 2010(20)		103,8G-3,66G	103,59 G	2,56	2,56
Euro	100.000	19.11.27	19.11.	A18UXB	FR0013054913		103,07G-3,04G	103,04 G	2,37	2,37	
Euro	100.000	30.11.20	30.11.	A1GJMB	FR0010969410		107,55G-7,56G-7,56G- 107,56G -7,56G-7,56G-7,56G-7,56G-7,56G-7,56G	107,55 G	0,44	0,44	
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)		99,54G-9,55G-9,55G-9,55G-9,55G-9,55G-9,55G-9,55G-9,55G-9,55G-9,55G	99,58 G	0,45	0,45
Euro	50.000	23.06.27	23.06.	A19KB7	FR0013262961	0 5/8%, v. 23.06.17(27), EO-Med.-T.Obl.Fin.Hab.2017(27)		98,73G-8,73G-8,73G-8,73G-8,73G-8,73G-8,73G-8,73G-8,73G-8,73G-8,73G	98,6 G	0,78	0,78
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)		103,57G-3,55G-3,54G-3,54G-3,54G- 103,54G -3,54G-3,57G-3,57G-3,57G-3,57G	103,56 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) 2 3/8%, v. 15.01.14(24), EO-Med.-T.Obl.Fin.Hab.2014(24)		100,54G-0,54G	100,49 G	0,01	0,01
Euro	100.000	15.01.24	15.01.	A1ZB15	FR0011688464		110,43G-0,43G-0,43G-0,43G-0,43G- 110,43G -0,43G-0,43G-0,43G-0,43G-0,43G	110,32 G	0,29	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 20.12.2018	Einheitspreis 19.12.2018	Rendite nach	
										ISMA	B/F
Euro	100.000	04.10.28	04.10.	A2RSG6	FR0013369667	La Banque Postale Home Loan SFH OHM 1%, v. 04.10.18(28), EO-Med.-T.Obl.Fin.Hab.2018(28)		100,37G-0,37G	100,24 G	0,96	0,96
Euro US\$ Euro	50.000 1.000 1.000	endlos endlos endlos	15.FMAN 23.AO 17.12.	A0G5UV A1HJZ0 A1ZTX0	FR0010397885 XS0919401751 XS1155697243	La Mondiale Subordinated Undated Floating Rate Notes 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.)		91,47G-1,32G 101,02G-0,83G 100,67G-1,33G-1,3G-1,26G-101,26G/-1,28G-1,23G-1,17G-1,18G-1,18G-1,21G	91,32 G 100,83 G 100,96 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)		112,2G-2,3G-2,25G-2,19G-112,11G/-2,11G-2,12G-2,15G-2,14G-2,13G-2,16G	112,14 G	0,65	0,65
Euro	100.000	04.06.25	04.06.	A1Z2A3	FR0012758985	1 1/8%, v. 04.06.15(25), EO-Medium-Term Notes 2015(25)		102,27G-2,23G-2,17G-2,13G-2,07G-2,1G-2,1G-2,1G-2,09G	102,06 G	0,79	0,79
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.)		90,22G-0,16G	90,4 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)		95,66G-5,86G-6,05G-6,06G-6,03G-5,73G-6,11G-5,27G-5,27G-5,17G	95,88 G	4,56	4,56
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)		105,45G-5,45G-5,43G-5,43G-105,41G/-5,42G-5,42G-5,42G-5,43G-5,42G-5,42G	105,46 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)		105,28G-5,28G-5,27G-5,28G-105,27G/-5,27G-5,27G-5,27G-5,27G	105,32 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)		103,11G-3,11G-3,06G-3,07G-103,07G/-3,07G-3,06G-3,07G-3,07G-3,06G	103,11 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)		89,16G-9,43G-9,21G-9,27G-9,6G-9,52G-9,52G-9,26G-9,26G-9,25G	89,18 G	4,06	4,05
Euro Euro Euro	100.000 100.000 100.000	13.04.23 21.06.24 19.09.19	13.04. 21.06. 19.09.	A18Z2V A19J53 A1ZPWR	FR0013153160 FR0013262912 FR0012161362	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) 2%, v. 19.09.14(19), EO-Obl. 2014(14/19)		102,13G-1,73G 94,56G-4,3G 100,86G-100,86G/-0,86G	102,09 G 94,3 G 100,86 G	2,32 2,76 0,82	2,32 2,75 0,82
US\$	1.000	22.01.19	22.01.	LB00C1	DE000LB00C10	Landesbank Baden-Württemberg Inhaber - Schuldverschreibungen 1,55%, rat. v. 22.01.18-21.01.19, v. 22.01.15(19), DL Stufenzins-Anleihe 15(19)		99,47G-9,47G-9,47G-9,52G-9,52G-9,52G-9,52G-9,52G-9,52G-9,52G	99,52 G	3,07	3,07
Euro	1.000	04.10.23	04.10.	LB1B2G	DE000LB1B2G0	0,35%, rat. v. 04.10.18-03.10.19, v. 04.10.16(23), Stufenzins-Anleihe 16(23)		99,35G-9,35G-9,35G-9,35G-9,35G-9,35G-9,35G-9,35G	99,3 G	0,49	0,49

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 20.12.2018	Einheitspreis 19.12.2018	Rendite nach	
										ISMA	B/F
Euro	1.000	04.10.24	04.10.	LB1B2H	DE000LB1B2H8	Landesbank Baden-Württemberg Inhaber - Schuldverschreibungen 0,45%, rat. v. 04.10.18-03.10.19, v. 04.10.16(24), Stufenzins-Anleihe 16(24)		98,8G-8,8G-8,8G-8,8G-8,8G-8,8G-8,8G-8,8G-8,8G-8,8G	98,7 G	0,66	0,66
Euro	1.000	21.07.20	21.07.	LB01ZE	DE000LB01ZE7	Landesbank Baden-Württemberg Medium - Term Hypotheken - Pfandbriefe 0 1/4%, v. 21.07.15(20), MTN-Pfandbr.Ser.751 v.15(20)		100,77G-0,77G	100,77 G		
Euro	1.000	13.01.20	13.01.	LB06FB	DE000LB06FB4	0,05%, v. 12.01.16(20), MTN-Pfandbr. v.16(20)		100,33G-0,33G-0,33G-0,33G-0,33G-0,33G-0,33G-0,33G-0,33G-0,33G	100,33 G		
Euro	1.000	10.01.24	10.01.	LB1DRT	DE000LB1DRT9	0 1/5%, v. 10.01.17(24), MTN-Pfandbr.Ser.778 v.17(24)		100,03G-99,96G	99,93 G	0,21	0,21
Euro	1.000	27.02.25	27.02.	LB1DSM	DE000LB1DSM2	0 3/8%, v. 27.02.17(25), MTN-Hyp.Pfandbr.v.17(25)		99,85G-9,85G-9,85G-9,85G-9,85G-9,85G-9,85G-9,85G-9,85G-9,85G	99,75 G	0,4	0,4
Euro	1.000	29.01.19	29.01.	LB06FZ	XS1353555003	Landesbank Baden-Württemberg Medium - Term Notes 0 3/8%, v. 29.01.16(19), MTN Serie 757 v.16(19)	S 757	100,04G-0,05G	100,06 G		
Euro	1.000	04.08.22	04.08.	LB01ZU	DE000LB01ZU3	Landesbank Baden-Württemberg Öffentliche Medium - Term Hypotheken - Pfandbriefe 0 1/2%, v. 04.08.15(22), OPF-MTN. S.752 v.15(22)	S 752	101,76G-1,75G	101,74 G	0,02	0,02
US\$	200.000	31.01.20	31.01.	LB1DR4	DE000LB1DR47	2 1/8%, v. 31.01.17(20), DL MTN Öff.Pfandbr. 17(20)		98,99G-8,99G-8,99G-8,99G-8,99G-8,96G-8,96G-8,97G-8,96G-8,96G-8,96G-8,96G	99 G	3,1	3,09
Euro	1.000	03.01.19	03.01.	LBW2JB	DE000LBW2JB1	3 1/8%, v. 15.12.08(19), Öff.Pfdr.Ser.1309 v.2008(19)	S 1309	99,95G-9,95G-9,95G-9,95G-9,95G-9,95G-9,95G-9,95G-9,95G-9,95G	99,95 G	5,1	4,98
Euro	1.000	27.05.26	27.05.	LB0WXM	XS1072249045	Landesbank Baden-Württemberg Subordinated Floating Rate Medium - Term Notes 2 7/8%, zinsv. v. 27.05.14-26.05.21, v. 27.05.14(26), Nachr.FLR-MTN R.746 14(21/26)	R 746	102,32G-2,32G-2,3G-2,3G-102,29G/-2,29G-2,28G-2,27G-2,29G-2,29G-2,29G	102,32 G	2,53	2,53
Euro	1.000	16.06.25	16.06.	LB01XD	XS1246732249	Landesbank Baden-Württemberg Subordinated Medium - Term Notes 3 5/8%, v. 16.06.15(25), SMT Inh.-Schuldv. 15(25)		106,89G-6,86G	106,98 G	2,46	2,46
Euro	50.000	25.11.19	25.11.	LBB4AS	XS0468940068	Landesbank Berlin AG Subordinated Medium - Term Notes 5 7/8%, v. 25.11.09(19), Subordinated MTN-IHS v.09(19)		104,77G-4,76G-4,73G-4,73G-104,73G/-4,73G-4,73G-4,73G-4,73G-4,73G	104,77 G	0,69	0,69
Euro	1.000	02.01.19	02.01.	HLB1P6	DE000HLB1P63	Landesbank Hessen-Thüringen Girozentrale Inhaber - Schuldverschreibungen 4 1/2%, v. 02.01.09(19), IHS E1108/004 v.09(19)	E 1108	100,15G-0,15G-0,15G-0,15G-0,15G-0,15G-100,15G/-0,15G-0,15G-0,15G-0,15G-0,15G	100,16 G		
Euro	1.000	01.07.20	01.07.	HLB3NX	DE000HLB3NX4	3%, v. 14.06.10(20), IHS E0510B/004 v.10(20)	E 0510	104,07G-4,07G-4,07G-4,07G-4,07G-4,07G-104,07G/-4,07G-4,07G-4,07G-4,07G-4,07G	104,09 G	0,31	0,31
Euro	100.000	29.07.19	29.07.	HLB08P	XS1267078944	Landesbank Hessen-Thüringen Girozentrale Medium - Term Hypotheken - Pfandbriefe 0 1/8%, v. 29.07.15(19), MTN HPF S.H272 v.15(19)	S H272	100,25G-0,25G	100,25 G		
Euro	100.000	12.01.22	12.01.	HLB13D	XS1548773040	v. 12.01.17(22), MTN HPF S.H295 v.17(22)	S H295	100,21G-0,22G	100,09 G	0,000.000.000,07	

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zinstermin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 20.12.2018	Einheitspreis 19.12.2018	Rendite nach		
										ISMA	B/F	
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)		107,76G-7,73G-7,75G-7,75G-7,72G- 107,71G -7,72G-7,72G-7,78G-7,78G-7,77G-7,77G	107,7	G	0,14	0,14
Euro	100.000	25.02.19	25.02.	HLB0V8	XS1036039433	1%, v. 25.02.14(19), MTN OPF H253 v.14(19)		100,22G- 100,23G -0,23G	100,22	G		
Euro	100.000	27.05.21	27.05.	HLB0V9	XS1071847245	1 1/8%, v. 27.05.14(21), MTN OPF H255 v.14(21)		103,07G- 103,08G -3,1G	103,09	G		
Euro	100.000	21.11.22	21.11.	HLB13A	XS1382379318	0 1/8%, v. 21.03.16(22), MTN OPF Ser.H292 v.16(22)		100,31G-0,3G	100,24	G	0,05	0,05
Euro	100.000	12.01.27	12.01.	HLB13E	XS1548773982	0 5/8%, v. 12.01.17(27), MTN OPF Ser.H296 v.17(27)		100,02G-99,92G	99,83	G	0,64	0,64
Euro	100.000	26.04.19	26.04.	HLB3E7	XS0775280166	2%, v. 26.04.12(19), MTN OPF H242 v.12(19)		100,73G-0,74G-0,74G-0,74G- 100,75G -0,75G-0,75G-0,75G-0,75G	100,76	G		
A\$	1.000	07.08.25	07.FA	A11QKF	AU3CB0223097	Landeskreditbank Baden-Württemberg - Förderbank Medium - Term Notes 4 1/4%, v. 07.08.14(25), AD-MTN S.5530 v.2014 (2025)	S 5530	108,48G-8,15G	107,85		2,91	2,91
Euro	1.000	25.11.19	25.11.	A11QKV	DE000A11QKV3	0 1/4%, v. 25.11.14(19), MTN Serie 5543 v.14(19)	S 5543	100,6G-0,6G-0,6G-0,6G-0,6G- 100,6G -0,6G-0,6G-0,6G-0,6G-0,6G-0,6G-0,6G	100,6	G		
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	99,83G-9,87G-9,87G-9,88G-9,88G-9,88G-9,88G-9,88G	99,87	G	2,79	2,76
Euro	1.000	05.11.20	05.11.	A13R9G	DE000A13R9G3	0 1/8%, v. 05.11.15(20), MTN Serie 5554 v.15(20)	S 5554	100,85G-0,85G	100,84	G		
Euro	1.000	09.11.21	09.11.	A13R9J	DE000A13R9J7	0,05%, v. 09.02.16(21), MTN Serie 5556 v.16(21)	S 5556	100,77G-0,77G	100,77	G		
US\$	1.000	21.07.21	21.07.	A13R9V	XS1453477181	1 3/8%, v. 21.07.16(21), DL-MTN Serie 5567 v.16(21)	S 5567	96,53G-6,51G	96,31	G	2,8	2,79
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)		96,48G-6,48G	96,42	G	1,83	1,83
Euro	1.000	11.01.19	11.JAJ0	A1MAQE	XS0730678801	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)	S 1050	100,02G- 100,02G -0,02G	100,00 0,00		0,00	0,00
Euro	1.000	15.01.21	15.JAJ0	A1TM4Q	XS1016363308	zinsv. v. 15.10.18-14.01.19, v. 16.01.14(21), FLR-MTN v.14(2021)		100,9G-0,9G-0,9G-0,91G- 100,91G -0,91G-0,91G-0,91G-0,91G-0,91G-0,91G-0,91G	100,90 0,00		0,00	0,00
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	103,54G-3,54G-3,54G-3,54G-3,54G-3,54G-3,52G-3,52G-3,52G	103,54	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)		95,19G-5,25G-5,19G-5,17G-5,17G-5,13G-5,22G-5,18G-5,18G-5,09G	94,95	G	2,91	2,91
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)		96,97G-7,01G-6,99G-6,95G-6,95G-7,02G-6,97G-6,96G-6,88G	96,8	G	2,93	2,93
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-8,9G-8,9G-8,9G- 98,9G -8,89G-8,89G-8,88G-8,88G-8,89G-8,89G-8,88G	98,88	G	2,77	2,76
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)		99,76G-9,76G-9,76G-9,76G- 99,76G -9,75G-9,75G-9,75G-9,75G-9,75G-9,75G-9,75G	99,75	G	2,58	2,56
US\$	1.000	06.12.21	06.JD	A2AA0C	US515110BS27	2%, v. 06.12.16(21), DL-Inh.-Schv.Global 36 v16(21)		97,8G-7,8G-7,79G-7,77G-7,75G-7,7G-7,72G-7,78G-7,76G-7,76G-7,76G-7,72G	97,71	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)		96,29G-6,54G	96,2	G	2,97	2,97
US\$	1.000	14.11.23	14.MN	A2DAD7	US515110BV55	3 1/8%, v. 14.11.18(23), DL-Inh.-Schv.Global 38 v18(23)		101,33G-1,33G	101,31	G	2,85	2,85

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	Einheitspreis und variable Notiz 20.12.2018	Einheitspreis 19.12.2018	Rendite nach		
										ISMA	B/F	
Euro	1.000	15.07.24	15.07.	A2AAZ1	XS1564325550	Landwirtschaftliche Rentenbank Medium - Term Inhaberschuldverschreibungen 0 1/4%, v. 13.02.17(24), Med.T.Nts. v.17(24)		100,36G-0,36G-0,36G-0,36G-0,36G-0,36G-0,36G-0,36G-0,36G-0,36G-0,36G-0,36G	100,24	G	0,18	0,18
Euro	1.000	31.10.36	31.10.	A2AAZT	XS1511781897	0 5/8%, v. 31.10.16(36), Med.T.Nts. v.16(36)		90,62G-0,77G-0,71G-0,71G-0,65G-0,79G-0,88G-0,87G-0,83G	90,3	G	1,2	1,2
A\$	10.000	09.03.20	09.MS	A0JCV3	AU3CB0191278	Landwirtschaftliche Rentenbank Medium - Term Notes 5 1/2%, v. 09.03.12(20), AD-MTN S.13 v.12(20)	S 13	103,81G-3,81G-3,82G-3,82G-3,82G- 103,87G/-3,86G-3,86G-3,87G-3,86G-3,86G-3,87G	103,87	G	2,25	2,24
A\$	10.000	29.03.22	29.MS	A0JCV4	AU3CB0192276	5 1/2%, v. 29.03.12(22), AD-MTN S.14 v.12(22)	S 14	109,65G-9,66G-9,66G-9,73G-9,73G- 109,74G/-9,72G-9,73G-9,69G-9,73G-9,76G-9,77G	109,58	G	2,38	2,38
A\$	10.000	24.01.23	24.JJ	A0JCV5	AU3CB0204543	4 1/4%, v. 24.01.13(23), AD-MTN S.15 v.13(23)	S 15	106,85G-6,85G-6,89G-6,9G- 106,9G/-6,94G-6,94G-6,96G-6,98G-6,96G-6,98G	106,77	G	2,46	2,46
A\$	10.000	17.07.19	17.JJ	A0JCV7	AU0000LWSHA9	4%, v. 17.01.14(19), AD-MTN S.17 v.14(19)	S 17	100,96G-0,97G-0,98G-0,97G- 100,98G/-0,98G-0,98G-0,96G-0,96G-0,97G-0,96G-0,96G	100,97	G	2,29	2,28
A\$	10.000	06.05.26	06.MN	A0JCV8	AU3CB0220598	4 3/4%, v. 06.05.14(26), AD-MTN S.18 v.14(26)	S 18	113,18G-3,27G- 113,21G/-3,24G-3,23G-3,26G-3,23G-3,23G-3,19G	112,89	G	2,78	2,78
A\$	10.000	09.01.25	09.JJ	A0JCV9	AU3CB0222362	4 1/4%, v. 09.07.14(25), AD-MTN S.19 v.14(25)	S 19	108,7G-8,83G-8,78G-8,76G- 108,69G/-8,74G-8,9G-8,89G-8,92G-8,9G	108,62	G	2,66	2,66
US\$	1.000	24.03.21	24.03.	A11QFN	XS1047849093	2 3/8%, v. 24.03.14(21), DL-MTN Ser.1095 v.14(21)	S 1095	99,16G-9,16G-9,17G-9,16G- 99,15G/-9,13G-9,13G-9,12G-9,18G-9,14G-9,14G-9,11G	99,12	G	2,79	2,78
nz\$	1.000	23.04.24	23.AO	A11QFR	NZLRBDT009C1	5 3/8%, v. 23.04.14(24), ND-MTN Serie 1098 v.14(2024)	S 1098	112,81G-2,83G-2,83G-2,83G-2,9G-2,9G-2,99G-2,91G-2,91G-2,91G	112,28	G	2,77	2,77
ZAR	5.000	23.05.22	23.05.	A11QFT	XS1069178173	8 1/4%, v. 21.05.14(22), RC-MTN Ser.1100 v.14(2022)	S 1100	100,23G-0,11G-0,12G-0,3G- 100,33G/-0,33G-0,33G-0,33G-0,33G-0,33G	100,23	G	8,11	8,08
Euro	1.000	20.05.22	20.05.	A12TY1	XS1069776232	1 1/4%, v. 20.05.14(22), Med.T.Nts. Ser.1101 v.14(22)	S 1101	104,88G-4,9G-4,89G-4,88G-4,88G- 104,88G/-4,88G-4,89G-4,89G-4,89G-4,89G	104,87	G		
TRY	5.000	23.05.22	23.05.	A12TY2	XS1069567151	9 1/2%, v. 21.05.14(22), TN-MTN Ser.1102 v.14(2022)	S 1102	80,64G-79,9G-9,81G-80,1G- 80,16G/-0,25G-0,19G-0,36G-0,4G-0,4G-0,4G-0,4G	79,7	G	17,53	17,4
kann.\$	1.000	23.07.21	23.07.	A12TY5	XS1089927781	2 1/4%, v. 23.07.14(21), CD-MTN Ser.1105 v.14(2021)	S 1105	100,13G-0,14G-0,14G- 100,13G/-0,16G-0,14G-0,08G	100,04	G	2,22	2,21
US\$	1.000	22.01.20	22.01.	A12TY6	XS1107866979	1 7/8%, v. 10.09.14(20), DL-MTN Ser.1106 v.14(20)	S 1106	99,07G-9,11G-9,1G-9,07G-9,07G- 99,07G/-9,09G-9,08G-9,09G-9,09G-9,08G-9,08G	99,06	G	2,75	2,75
nz\$	1.000	30.01.20	30.JJ	A12TZB	NZLRBDT010C9	4%, v. 30.01.15(20), ND-MTN Serie 1111 v.15(2020)	S 1111	101,99G-2,04G	101,99	G	2,12	2,12
US\$	1.000	18.08.20	18.08.	A12TZC	XS1190529989	1 5/8%, v. 18.02.15(20), DL-MTN Ser.1112 v.15(20)	S 1112	98,15G-8,17G-8,17G-8,16G-8,16G-8,12G-8,13G-8,14G-8,13G-8,13G-8,1G	98,14	G	2,82	2,81
Euro	1.000	20.02.30	20.02.	A12TZD	XS1192872866	0 5/8%, v. 20.02.15(30), Med.T.Nts.S.1113 v.15(30)REG-S	S 1113	97,83G-7,83G	97,65	G	0,83	0,83

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	Einheitspreis und variable Notiz 20.12.2018	Einheitspreis 19.12.2018	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	96,28G-6,33G-6,28G-6,25G-6,26G-6,24G-6,27G-6,25G-6,22G-6,17G	96,15 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	101,37G-1,39G	101,36 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)		101,44G-1,44G	101,35 G	0,09	0,09
kann.\$	1.000	21.11.19	21.MN	A13SMG	XS1140286490	1 7/8%, v. 21.11.14(19), CD-MTN v.14(19)	REGS	99,69G-9,69G-9,69G-9,69G- 99,69G -9,69G-9,69G-9,69G-9,69G-9,69G-9,69G-9,69G	99,68 G	2,23	2,23
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	108,51G-8,55G-8,55G-8,54G-8,54G- 108,54G -8,54G-8,55G-8,55G-8,55G-8,55G-8,55G-8,54G	108,55 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	99,54G-9,54G-9,54G-9,54G- 99,52G -9,52G-9,52G-9,52G-9,52G-9,52G-9,52G-9,52G-9,48G	99,52 G	8,15	7,91
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	100,38G-0,38G-0,38G-0,38G-0,38G-0,41G-0,41G-0,41G-0,41G-0,41G-0,41G	100,42 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	103,18G-3,18G-3,18G-3,18G- 103,18G -3,18G-3,19G-3,19G-3,19G-3,18G-3,18G	103,21 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	101,56 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	100,13G-0,63G-0,63G-0,63G-0,63G-0,63G-0,63G-0,63G-0,63G-0,63G-0,63G-0,63G-0,63G-0,09G	100,00 100,00 100,00 100,00		
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	100,47G-0,48G	100,48 G	2,26	2,25
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	100,97G-1,04G	100,91 G	2,42	2,42
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	100,41G-0,42G	100,29 G	2,32	2,32
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)		100,4G-0,4G-0,4G-0,4G- 100,4G -0,4G-0,4G-0,4G-0,4G-0,4G-0,4G-0,4G	100,39 G	1,26	1,26
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-2,02G-2,03G-2,03G- 102,05G -2,05G-2,05G-2,05G-2,05G-2,05G-2,05G-2,05G-2,05G	101,73 G	1,22	1,22
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-3,39G-3,39G-3,39G-3,39G-3,39G- 103,38G -3,38G-3,39G-3,39G-3,39G-3,39G-3,39G-3,39G	103,4 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	100,56G-0,56G-0,56G-0,56G-0,56G- 100,56G -0,56G-0,56G-0,56G-0,56G-0,56G-0,56G-0,56G	100,58 G	2,14	2,12
Euro	1.000	18.05.27	18.05.	A2AAZ6	XS1615677280	0 5/8%, v. 18.05.17(27), Med.T.Nts.v.17(27)		100,48G-0,48G-0,48G-0,48G-0,48G-0,48G-0,48G-0,48G-0,48G-0,48G-0,48G-0,48G-0,48G-0,48G	100,33 G	0,57	0,57
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	97,82G-7,88G-7,83G-7,81G-7,76G-7,79G-7,83G-7,79G-7,79G-7,71G	97,64 G	2,87	2,86
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	103,44G-3,62G-3,62G-3,62G-3,62G-3,64G-3,64G-3,67G-3,65G-3,65G-3,65G-3,65G-3,65G	103,42 G	2,42	2,42
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	99,54G-9,54G	99,55 G	2,8	2,79

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 20.12.2018	Einheitspreis 19.12.2018	Rendite nach	
										ISMA	B/F
Euro Euro	1.000 1.000	21.04.20 03.07.24	21.04. 03.07.	A180HF A19KUJ	XS1398337086 XS1640668353	Leeds Building Society Medium - Term Hypotheken - Pfandbriefe 0 1/8%, v. 21.04.16(20), EO-M.-T. Mortg.Cov.Bds 16(20) 0 1/2%, v. 03.07.17(24), EO-M.-T. Mortg.Cov.Bds 17(24)		100,14G-0,14G 99,34G-9,34G	100,17 G 99,25 G	0,02 0,62	0,02 0,62
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-9,06G-9,08G- 9,06G-9,02G-9,02G-9,01G- 9,02G-9,02G-9,03G	99,02 G	1,67	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)		107,05G-7,05G	106,9 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)		97,8G-7,88G-7,81G-7,79G- 7,79G-7,77G-7,79G-7,79G- 7,79G-7,79G	97,8 G	1,71	1,71
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)		110,26G-0,26G-0,29G- 0,26G-0,26G-110,22G/- 0,22G-0,22G-0,22G-0,21G- 0,22G-0,22G-0,23G	110,25 G	0,27	0,27
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)		99,99G-9,84G 104,62G-4,62G	99,87 G 104,45 G	0,78 1,5	0,78 1,49
CNY US\$	10.000 1.000	10.06.20 08.05.19	10.JD 08.MN	A1Z2YP A1ZHTU	XS1242768536 XS1064674127	Lenovo Group Ltd. Registered Notes 4,95%, v. 10.06.15(20), YC-Notes 2015(20) 4,7%, v. 08.05.14(19), DL-Notes 2014(19)		99,74G-9,74G-9,74G- 9,76G-9,76G-9,76G-9,76G- 9,76G-9,76G-9,76G 99,92G-9,92G-9,92G- 9,92G-9,92G-99,92G/- 9,92G-9,92G-9,92G-9,92G- 9,92G-9,92G	99,74 G 99,9 G	5,19 4,96	5,16 4,89
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.)		86,54G-6,54G-6,54G- 6,54G-6,54G-3,54G-6,54G- 6,04G-6,04G-6,04G	86,07 G		
Euro Euro	1.000 1.000	15.03.27 15.03.27	15.MS 15.MS	A19D0A A19HE9	XS1571994554 XS1602130947	Levi Strauss & Co. Registered Notes 3 3/8%, v. 28.02.17(27), EO-Notes 2017(17/27) Reg.S 3 3/8%, v. 28.02.17(27), EO-Notes 2017(17/27)		99,62G-9,63G-9,62G- 9,62G-9,62G-9,62G-9,62G- 9,62G-9,62G-9,62G-9,62G 99,79G-9,72G	99,62 G 99,78 G	3,46 3,44	3,46 3,44
US\$	1.000	29.11.27	29.MN	A0VLX4	XS0859366899	Libanon, Republik Medium - Term Notes 6 3/4%, v. 29.11.12(27), DL-Med.-Term Nts 2012(27)Reg.S		76,72G-7,02G-7,02G- 7,02G-7,03G-7,03G-7,03G- 7,03G-7,03G-7,03G 83,07G-3,22G-3,32G- 3,37G-3,54G-3,54G-3,54G- 3,54G-3,54G-3,54G	76,97 G 83,37 G	11,12 11,42	11,12 11,41
US\$	1.000	27.01.23	27.JJ	A0VLX5	XS0859367194	6%, v. 29.11.12(23), DL-Medium-Term Notes 2012(23)		77,96G-7,96G-8,28G- 8,28G-8,28G-8,28G-8,28G- 8,28G-8,28G-8,28G-8,28G- 8,28G	78,28 G	11,2	11,19

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 20.12.2018	Einheitspreis 19.12.2018	Rendite nach	
										ISMA	B/F
US\$	1.000	23.03.37	23.MS	A19E7P	XS1586230309	Libanon, Republik Medium - Term Notes 7 1/4%, v. 23.03.17(37), DL-Med.-Term Nts 2017(37)	S s	74,22G-4,32G-4,22G-4,52G-4,53G-4,53G-4,53G-4,53G-4,53G-4,53G	74,07 G	10,66	10,65
US\$	1.000	23.03.32	23.MS	A19E7X	XS1586230481	7%, v. 23.03.17(32), DL-Medium-Term Nts 2017(32)		73,27G-4,27G-4,66G-4,57G-4,66G-4,66G-4,66G-4,66G-4,66G-4,66G	74,27 G	10,88	10,87
US\$	1.000	03.12.24	03.JD	A1AQW5	XS0471737444	7%, v. 03.12.09(24), DL-Medium-Term Notes 2009(24)		82,22G-2,17G-2,22G-2,57G-2,82G-2,82G-3,52G-3,52G-3,52G	82,22 G	11,12	11,12
US\$	1.000	09.03.20	09.MS	A1AULQ	XS0493540297	6 3/8%, v. 09.03.10(20), DL-Medium-Term Notes 2010(20)		96,12G-5,92G-5,92G- /95,99G -6,07G-6,12G-6,17G-6,17G-6,17G-6,17G	95,88 G	10,04	9,97
US\$	1.000	20.05.19	20.MN	A1GRM3	XS0629509943	6%, v. 20.05.11(19), DL-Medium-Term Notes 2011(19)		98,75G-8,92G-8,92G-9,02G- /99,02G -9,07G-9,12G-9,12G-9,12G-9,15G-9,22G	98,87 G	8,13	7,94
US\$	1.000	02.11.35	04.MN	A1Z92L	XS1313654623	7,05%, v. 04.11.15(35), DL-Med.-Term Nts 2015(35)		74,37G-4,27G-4,37G-4,52G-4,78G-4,78G-4,78G-4,78G-4,78G-4,78G	74,17 G	10,48	10,47
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		100,14G-0,05G	99,98 G	1,74	1,74
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-2,19G-2,08G-2,08G-2,08G-2,08G-2,08G-1,98G-1,98G-1,98G	102,2 G	6,03	6,01
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)		107,06G-7,17G-7,12G-7,09G- /107,07G -7,07G-7,05G-7,09G-7,06G-7,06G-7,07G	107,06 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)		102,98G-2,99G-3,02G-3,01G- /103G -3,01G-3G-3,01G-3,01G-3,01G-3,01G	102,98 G	0,01	0,01
£	1.000	24.04.23	24.04.	A0NTUL	XS0297700006	Linde Finance B.V. Medium - Term Notes 5 7/8%, v. 24.04.07(23), LS-Medium-Term Notes 2007(23)		118,09G-8,09G-8,31G-8,31G-8,17G-8,17G- /118,17G -8,18G-8,2G-8,31G-8,31G-8,27G-8,18G	118,17 G	1,51	1,51
Euro	1.000	20.04.28	20.04.	A180B3	XS1397134609	1%, v. 20.04.16(28), EO-Medium-Term Notes 2016(28)		97,49G-7,51G-7,43G-7,34G-7,28G-7,28G-7,23G-7,27G-7,26G-7,25G-7,26G	97,18 G	1,31	1,31
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	100,2G-0,25G-0,24G-0,21G-0,2G-0,2G-0,19G-0,2G-0,2G-0,2G-0,21G	100,2 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)		100,79G-0,79G-0,79G-0,79G-0,79G- /100,79G -0,79G-0,79G-0,79G-0,79G-0,79G	100,79 G	0,05	0,05
Euro	1.000	01.06.21	01.06.	A1GRYP	XS0632659933	3 7/8%, v. 01.06.11(21), EO-Medium-Term Notes 2011(21)		109,16G-9,14G-9,14G-9,13G- /109,11G -9,12G-9,12G-9,12G-9,13G-9,12G	109,16 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)		100,76G-0,75G-0,78G-0,78G- /100,79G -0,79G-0,79G-0,78G-0,79G-0,79G-0,79G	100,77 G	2,58	2,56

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 20.12.2018	Einheitspreis 19.12.2018	Rendite nach	
										ISMA	B/F
Euro	1.000	22.05.24	22.05.	A1ZJJS	XS1069836077	Linde Finance B.V. Medium - Term Notes 1 7/8%, v. 22.05.14(24), EO-Medium-Term Notes 2014(24)		107,3G-7,28G-7,24G-7,16G- 107,12G -7,13G-7,1G-7,12G-7,12G-7,11G-7,12G	107,22 G	0,54	0,54
US\$	1.000	13.07.22	13.JJ	A19LES	XS1644418904	Liquid Telecommunications Financing PLC Guaranteed Registered Notes 8 1/2%, v. 13.07.17(22), DL-Notes 2017(20/22) Reg.S		100,57G-0,57G-0,52G-0,42G-0,42G-0,42G-0,42G-0,42G-0,42G-0,42G	100,57 G	8,53	8,51
Euro	1.000	01.04.26	01.AO	A19YMG	XS1799640666	LKQ European Holdings B.V. Registered Notes 3 5/8%, v. 09.04.18(26), EO-Notes 2018(18/26) Reg.S 4 1/8%, v. 09.04.18(28), EO-Notes 2018(18/28) Reg.S		96,81G-6,47G	96,95 G	4,24	4,23
Euro	1.000	01.04.28	01.AO	A19YNU	XS1799641045		95,43G-5,45G	95,64 G	4,79	4,79	
Euro	1.000	29.09.20	29.09.	A1A1PS	XS0542950810	Lloyds Bank PLC ACV 4%, v. 29.09.10(20), EO-Med.-Term Nts 2010(20) 4 7/8%, v. 13.01.11(23), EO-Med.-Term Nts 2011(23)		107,06G-7,07G-7,06G-7,04G- 107,06G -7,06G-7,07G-7,07G-7,07G-7,07G-7,07G	107,05 G		
Euro	1.000	13.01.23	13.01.	A1GK1S	XS0577606725		118,26G-8,26G-8,26G-8,26G-8,26G-8,26G-8,26G-8,26G-8,26G-8,26G	118,29 G	0,33	0,33	
Euro	1.000	10.09.19	10.MJSD	A1ZPGP	XS1109333986	Lloyds Bank PLC Floating Rate Medium -Term Notes 0,131%, zinsv. v. 10.09.18-09.12.18, v. 10.09.14(19), EO-FLR Med.-Term Nts 2014(19)		100,13G-0,13G-0,13G-0,13G-0,13G- 100,13G -0,13G-0,13G-0,13G-0,13G-0,13G-0,13G	100,13 G		
US\$	1.000	17.03.20	17.MS	A1ZYS1	US53944VAE92	Lloyds Bank PLC Guaranteed Registered Notes 2,4%, v. 17.03.15(20), DL-Notes 2015(20)		98,35G-8,34G-8,34G-8,34G-8,34G-8,34G-8,34G-8,34G-8,34G-8,34G-8,34G-8,34G	98,33 G	3,84	3,83
Euro	1.000	18.01.21	18.01.	A18WUX	XS1346089359	Lloyds Bank PLC Medium - Term Hypotheken - Pfandbriefe 0 3/8%, v. 18.01.16(21), EO-Med.-Term Cov.Bds 2016(21) 0 1/2%, v. 11.04.16(23), EO-Med.-Term Cov. Bds 2016(23) 4 7/8%, v. 30.03.12(27), LS-Med.-Term Cov. Bds 2012(27)		100,67G-0,67G-0,67G-0,67G-0,67G-0,67G-0,67G-0,67G-0,67G-0,67G-0,67G-0,67G	100,67 G	0,05	0,05
Euro	1.000	11.04.23	11.04.	A18ZXQ	XS1391589626		100,42G-0,4G	100,36 G	0,41	0,41	
£	1.000	30.03.27	30.03.	A1G21K	XS0765619407	121,3G-1,43G-1,43G-1,43G-1,3G- 121,29G -1,37G-1,37G-1,38G-1,43G-1,43G-1,34G	121,31 G	2,04	2,04		
£	1.000	07.03.25	07.03.	A1GZSK	XS0737747211	5 1/8%, v. 27.01.12(25), LS-Med.-Term Cov. Bds 2012(25)		118,81G-8,98G-8,98G-8,98G-8,98G-8,98G-8,98G-8,98G-8,98G-8,98G-8,98G	118,87 G	1,86	1,86
Euro	1.000	22.07.20	22.07.	A1Z4E9	XS1263854801	0 1/2%, v. 22.07.15(20), EO-Med.-T.Mortg.Cov.Bds 15(20) 1 3/8%, v. 16.04.14(21), EO-Med.-Term Cov. Bds 2014(21)		100,82G-0,84G	100,79 G		
Euro	1.000	16.04.21	16.04.	A1ZGRR	XS1057478023		102,97G-2,96G-2,95G- 102,95G -2,95G-2,99G-2,99G-2,99G-2,99G-2,99G-2,99G	102,96 G	0,08	0,08	
£	1.000	31.03.22	31.03.	A1ZZNF	XS1212747361	1 3/4%, v. 02.04.15(22), LS-Med.-Term Cov. Bds 2015(22)		100,54G-0,68G-0,62G-0,56G-0,56G-0,56G-0,56G-0,56G-0,56G-0,56G-0,56G	100,54 G	1,57	1,57
Euro	1.000	03.09.19	03.09.	A1AL1R	XS0449361350	Lloyds Bank PLC Medium - Term Notes 5 3/8%, v. 03.09.09(19), EO-Medium-Term Notes 2009(19)		103,77G-3,74G-3,74G-3,74G- 103,74G -3,74G-3,74G-3,74G-3,74G-3,74G-3,74G	103,79 G		

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zinstermenin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 20.12.2018	Einheitspreis 19.12.2018	Rendite nach	
										ISMA	B/F
Euro	1.000	08.09.22	08.09.	A1Z55H	XS1280783983	Lloyds Bank PLC Medium - Term Notes 1 3/8%, v. 08.09.15(22), EO-Medium-Term Notes 2015(22)		102,45G-2,45G-2,45G-2,45G-2,45G-2,45G-2,45G-2,45G-2,43G-2,43G-2,43G	102,4 G	0,71	0,71
Euro	1.000	19.11.21	19.11.	A1ZSKF	XS1139091372	1%, v. 19.11.14(21), EO-Medium-Term Notes 2014(21)		101,36G-101,31G-1,25G	101,35 G	0,56	0,56
Euro	1.000	20.04.20	20.04.	A1ZZ48	XS1219428957	0 5/8%, v. 20.04.15(20), EO-Medium-Term Notes 2015(20)		100,63G-0,63G	100,6 G	0,15	0,15
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)		106,68G-6,75G-6,75G-106,75G-6,75G-6,75G-6,75G-6,75G-6,75G-124,3G-4,58G-4,39G-4,39G-124,41G-4,58G-4,55G-4,4G	106,77 G	1,03	1,03
£	1.000	22.04.25	22.AO	A1AWFP	XS0503834821	7 5/8%, v. 20.04.10(25), LS-Medium-Term Notes 2010(25)			124,42 G	3,34	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	94,71G-4,71G-4,71G-4,71G-4,71G-4,71G-4,71G-4,71G	94,71 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	95,1G-5,09G	94,99 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	99,36G-9,33G	99,31 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	93,03G-2,79G	92,68 G	2,43	2,43
A\$	10.000	22.11.27	22.MN	A19SJK	AU3CB0248862	4 1/4%, v. 22.11.17(27), AD-Medium-Term Notes 2017(27)		98,95G-9,05G	98,65 G	4,43	4,43
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)		96,25G-6,34G-6,31G-6,29G-6,27G-6,29G-6,31G-6,23G-6,18G	96,21 G	4,4	4,4
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)		95,41G-5,29G-5,29G-5,19G-5,15G-5,15G-5,28G-6,12G-5,22G-5,22G-5,23G-5,17G	95,29 G	3,82	3,82
US\$	1.000	01.03.35	01.MS	A1VJEM	US539830BC24	3,6%, v. 20.02.15(35), DL-Notes 2015(15/35)		92,83G-2,1G-2,06G-2,05G-1,99G-2,05G-2,84G-2,72G-2,72G-2,61G	93,09 G	4,28	4,28
US\$	1.000	01.03.45	01.MS	A1VJEN	US539830BD07	3,8%, v. 20.02.15(45), DL-Notes 2015(15/45)		92,42G-2,42G-2,33G-2,35G-2,42G-3,39G-3,11G	93,47 G	4,28	4,28
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)		98,54G-8,54G	98,48 G	1,89	1,89
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)		97,56G-7,56G	97,47 G	2,67	2,67
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)		98,22G-8,22G	98,11 G	3,47	3,46
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)		98,17G-8,16G	98,08 G	1,21	1,21
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)		99,54G-9,54G	99,64 G	4,16	4,15
Euro	1.000	04.12.20	04.12.	A1ZAP9	XS1000918018	4%, v. 04.12.13(20), EO-Notes 2013(20)		101,98G-2,09G-2,09G-2,1G-2,08G-102,08G-2,08G-2,08G-2,08G-2G-2G-2G	102,1 G	2,93	2,92

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 20.12.2018	Einheitspreis 19.12.2018	Rendite nach		
										ISMA	B/F	
US\$	1.000	03.05.27	03.MN	A19GP5	US548661DP97	Low's Companies Inc. Registered Notes 3,1%, v. 03.05.17(27), DL-Notes 2017(17/27)		92,2G-2,2G-2,2G-2,2G-2,2G-2,2G-2,2G-2,2G-2,2G	92,2	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)		87,81G-7,81G-7,81G-7,81G-7,81G-7,81G-7,67G-7,36G-7,3G-7,39G-7,18G	87,73	G	4,95	4,95
US\$	1.000	15.09.43	15.MS	A1HQUM	US548661DA29	5%, v. 11.09.13(43), DL-Notes 2013(13/43)		96,27G-7,16G-7,26G-7,29G-7,29G-7,3G-7,3G-7,3G-7,3G-7,3G-7,3G	96,27	G	5,26	5,26
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-0,12G	100,07	G	3,5	3,5
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		100,99G-0,93G	101	G	4,09	4,09
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		98,28G-8,28G-8,3G-8,3G-8,3G-8,3G-8,3G-8,3G-8,3G-8,3G-8,3G-8,3G	98,28	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		99,85G-9,75G	99,74	G	1,16	1,16
Euro	1.000	30.09.20	30.09.	A1HRCS	XS0972165848	2%, v. 30.09.13(20), EO-Med.-T.LPN 2013(20)Swisscom		103,41G-3,52G-3,49G-3,48G-103,48G-3,48G-3,48G-3,48G-3,47G-3,48G-3,48G-3,48G	103,49	G	0,03	0,03
Euro	1.000	08.09.21	08.09.	A1ZFFN	XS1051076922	1 7/8%, v. 08.04.14(21), EO-Med.-T.LPN 2014(21)Swisscom		104,42G-4,42G-4,33G-4,3G-104,3G-4,29G-4,29G-4,29G-4,28G-4,29G-4,3G-4,29G	104,3	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	100,14	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)		100,28G-0,28G	100,24	G	0,29	0,29
Euro	1.000	26.05.24	26.05.	A19HW1	FR0013257623	0 3/4%, v. 26.05.17(24), EO-Med.Term Notes 2017(17/24)		100,33G-0,33G	100,25	G	0,69	0,69
Euro	1.000	26.05.20	26.05.	A19HWZ	FR0013257607	v. 26.05.17(20), EO-Med.Term Notes 2017(17/20)		99,99G-9,99G	99,96	G	0,01	
Euro	1.000	04.11.19	04.11.	A1HKCS	FR0011485051	1 1/4%, v. 02.05.13(19), EO-Medium-Term Notes 2013(19)		101,15G-1,13G-1,13G-1,13G-1,13G-1,13G-1,13G-1,13G-1,13G-1,13G-1,13G-1,13G	101,15	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)		103,28G-103,25G-3,25G	103,17	G	0,03	0,03
Euro	1.000	24.09.21	24.09.	A1ZP13	FR0012173706	1%, v. 24.09.14(21), EO-Med.Term Notes 2014(14/21)		102,13G-2,22G-2,21G-2,18G-102,17G-2,17G-2,17G-2,17G-2,17G-2,17G	102,2	G	0,21	0,21
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	100,77G-0,77G	100,79	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		99,67G-9,52G-9,52G-9,52G-9,52G-9,52G-9,53G-9,52G-9,69G-9,55G-9,48G-9,48G	99,68	G	3,69	3,66

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 20.12.2018	Einheitspreis 19.12.2018	Rendite nach		
										ISMA	B/F	
Euro	1.000	16.09.19	16.09.	A1ZPS0	XS1109743960	Macquarie Bank Ltd. Medium - Term Notes 1%, v. 16.09.14(19), EO-Med.-Term Nts 2014(19)		100,74G-0,77G-0,77G-0,77G- 100,76G -0,76G-0,76G-0,76G-0,76G-0,75G	100,77	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-1,81G	101,83	G	0,53	0,53
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		86,02G-6,02G-6,02G-6,02G-6,02G-6,02G-6,02G-5,99G-5,99G-5,99G	86,04	G		
Euro US\$	50.000 1.000	21.09.20 10.06.25	21.09. 10.JD	A1A1BL A1Z2R0	XS0543111768 US55608YAB11	Macquarie Bank Ltd. Subordinated Medium - Term Notes 6%, v. 21.09.10(20), EO-Med.-Term Nts 2010(20) 4 7/8%, v. 10.06.15(25), DL-Med.-Term Nts 2015(25)Reg.S		108,89G- 108,88G -8,87G 97,77G-8,09G-8,05G-8,05G-8,01G-7,98G-8,07G-8,09G-8,03G-7,95G	108,93 97,77	G G	0,85 5,32	0,84 5,32
US\$ US\$	1.000 1.000	28.11.23 15.01.30	28.MN 15.JJ	A19SSM A2RSU6	US55608KAH86 US55608KAP03	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 5,033%, zinsv. v. 15.10.18-14.01.29, v. 15.10.18(30), DL-FLR MTN 2018(29/30) Reg.S		95,6G-5,6G 98,62G-8,62G	95,9 98,62	G G	4,23 5,27	4,23 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)		97,34G-7,85G	98,23	G	4,95	4,95
Euro Euro	1.000 1.000	11.04.25 11.04.29	11.04. 11.04.	A19F3C A19F3D	XS1596739364 XS1596740453	Madrileña Red de Gas Finance B.V. Medium - Term Notes 1 3/8%, v. 11.04.17(25), EO-Med.-Term Nts 2017(17/25) 2 1/4%, v. 11.04.17(29), EO-Med.-Term Nts 2017(17/29)		99,6G-9,6G 100,94G-0,73G	99,6 100,62	G G	1,44 2,17	1,44 2,17
Euro Euro	1.000 1.000	24.11.23 25.09.27	24.11. 25.09.	A18U4D A19PLJ	XS1323910684 XS1689185426	Magna International Inc. Registered Notes 1 9/10%, v. 24.11.15(23), EO-Notes 2015(15/23) 1 1/2%, v. 25.09.17(27), EO-Notes 2017(17/27)		104,34G-4,46G-4,41G-4,32G-4,3G-4,29G-4,27G-4,31G-4,3G-4,3G 95,65G-5,45G	104,32 97,3	G G	1 2,07	1 2,07
Euro Euro	1.000 1.000	14.05.21 20.05.22	14.05. 20.05.	A12TV1 A161HE	XS1068092839 XS1233299459	MAHLE GmbH Medium - Term Notes 2 1/2%, v. 14.05.14(21), MTN v.2014(2021) 2 3/8%, v. 20.05.15(22), MTN v.2015(2022)		100,15G-1,47G-1,4G-1,3G- 101,3G -1,3G-1,29G-1,24G-1,3G-1,3G-1,3G 100,04G-0,43G-0,33G-0,31G-0,31G-0,3G-0,29G-99,92G-100,3G-0,3G-99,88G	101,5 100,37	G G	1,94 2,41	1,93 2,41
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.)		102,3G-2,3G-2,3G-2,3G-2,3G- 102,3G -2,3G-2,3G-2,3G-2,3G-2,3G-2,3G-2,3G	102,3	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.)		103G-3G	103,53	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)		99,63G-9,63G-9,63G-9,63G- 99,63G -9,63G-9,63G-9,63G-9,63G-9,63G	99,6	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 20.12.2018	Einheitspreis 19.12.2018	Rendite nach	
										ISMA	B/F
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)		103,92G-3,92G	103,95 G	0,8	0,8
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)		102,18G-2,18G	102,33 G	4,24	4,24
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)		110,75G-0,41G-0,36G-0,39G-0,27G-0,1G-0,14G-8,46G-8,45G-8,23G	110,76 G	5,96	5,95
US\$	1.000	01.06.20	01.JD	A1Z2N9	US565849AN67	2,7%, v. 10.06.15(20), DL-Notes 2015(15/20)		98,3G-8,26G-7,65G-7,65G-7,65G-7,65G-7,65G-7,65G	97,79 G	4,45	4,44
US\$	1.000	01.06.25	01.JD	A1Z2PA	US565849AL02	3,85%, v. 10.06.15(25), DL-Notes 2015(15/25)		94,18G-4,18G-4,18G-4,18G-4,18G-4,18G-4,18G-4,18G-4,18G-4,18G	94,52 G	4,98	4,97
US\$	1.000	01.06.45	01.JD	A1Z2PB	US565849AM84	5,2%, v. 10.06.15(45), DL-Notes 2015(15/45)		96,04G-5,02G-5,06G-4,99G-4,84G-5,2G-5,22G-3,72G-2,83G-3,49G	96,08 G	5,76	5,76
US\$	1.000	15.09.54	15.MS	A1ZN70	US56585AAJ16	Marathon Petroleum Corp. Registered Notes 5%, v. 05.09.14(54), DL-Notes 2014(14/54)		89,3G-9,3G	88,39 G	5,79	5,78
US\$	1.000	24.06.19	24.JD	A1ZKUX	USN54468AD05	Marfrig Holding Europe B.V. Guaranteed Registered Notes 6 7/8%, v. 24.06.14(19), DL-Notes 2014(17/19) Reg.S		100,92G-0,82G	100,56 G	5,26	5,19
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		106,84G-6,81G-6,81G-6,81G- 106,81G -6,81G-6,81G-6,81G-6,81G-6,81G	106,84 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		109,67G-9,67G	109,57 G	1,64	1,64
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	99,52G-9,09G-9,07G- 99,1G -9,04G-9,23G-9,2G	99,54 G	3,87	3,87
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)		98,61G-8,61G-8,65G-8,65G-8,65G-8,65G-8,65G	98,64 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)		85,61G-4,92G	84,13 G	5,64	5,64
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)		102,67G-2,67G	102,62 G	0,41	0,41
US\$	1.000	26.02.28	26.FA	A19W20	US57636QAJ31	3 1/2%, v. 26.02.18(28), DL-Notes 2018(18/28)		99,91G-9,62G	99,48 G	3,58	3,58
US\$	1.000	26.02.48	26.FA	A19W21	US57636QAK04	3,95%, v. 26.02.18(48), DL-Notes 2018(18/48)		97,99G-7,99G	98,47 G	4,11	4,11
US\$	1.000	01.04.19	01.AO	A1VE9A	US57636QAA22	2%, v. 31.03.14(19), DL-Notes 2014(14/19)		99,14G-9,55G-9,55G-9,55G- 99,55G -9,55G-9,7G-9,66G-9,14G-9,14G-9,14G-9,14G	99,39 G	4,02	4,02
US\$	1.000	01.04.24	01.AO	A1VE9B	US57636QAB05	3 3/8%, v. 31.03.14(24), DL-Notes 2014(14/24)		100G-0G-0G-0G- 100G -0,14G-0,16G-0,21G-0,02G-0,02G-0,02G	100,15 G	3,4	3,4

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 20.12.2018	Einheitspreis 19.12.2018	Rendite nach	
										ISMA	B/F
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		90,22G-87,94G	90,11 G	9,32	9,32
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-0,27G	90,7 G	5,46	5,46
Euro	1.000	24.07.21	24.07.	A1ZMFG	XS1087984164	Mazedonien, Republik Registered Bonds 3,975%, v. 24.07.14(21), EO-Bonds 2014(21) Reg.S		104,73G-4,83G-4,83G-4,83G- 104,83G -4,83G-4,83G-4,82G-4,83G-4,83G-4,83G	104,73 G	2,03	2,03
Euro	100.000	26.08.19	26.FMAN	A1Z14A	XS1237187718	McDonald's Corp. Floating Rate Medium -Term Notes zinsv. v. 26.11.18-25.02.19, v. 26.05.15(19), EO-FLR Med.Term Nts 2015(19)		99,98G-9,99G-9,99G-9,99G-9,99G-9,99G-9,99G-9,99G-9,99G-9,99G	99,99 G	0,01	
Euro	100.000	15.01.21	15.01.	A180VT	XS1403263723	McDonald's Corp. Medium - Term Notes 0 1/2%, v. 03.05.16(21), EO-Medium-Term Nts 2016(21)		100,6G-0,62G-0,61G-0,59G-0,59G-0,59G-0,59G-0,59G-0,59G-0,59G-0,31G-0,31G-0,31G-0,31G-0,31G-0,31G-0,31G-0,31G-0,31G-0,31G	100,6 G	0,21	0,21
Euro	100.000	15.11.23	15.11.	A180VU	XS1403264374	1%, v. 03.05.16(23), EO-Medium-Term Nts 2016(23)		100,31G-0,31G-0,31G-0,31G-0,31G-0,31G-0,31G-0,31G-0,31G-0,31G-0,31G-0,31G-0,31G-0,31G-0,31G-0,31G-0,31G-0,31G-0,31G-0,31G	100,31 G	0,93	0,93
Euro	100.000	03.05.28	03.05.	A180VV	XS1403264291	1 3/4%, v. 03.05.16(28), EO-Medium-Term Nts 2016(28)		100,24G-0,24G-0,49G-0,36G-0,29G-0,26G-0,33G-0,35G-0,32G-0,3G	100,24 G	1,71	1,71
US\$	1.000	09.12.20	09.JD	A18VUY	US58013MEX83	2 3/4%, v. 09.12.15(20), DL-Medium-Term Nts 2015(15/20)		98,99G-9,03G	99,06 G	3,29	3,29
US\$	1.000	01.09.48	01.MS	A194YD	US58013MFH25	4,45%, v. 15.08.18(48), DL-Medium-Term Nts 2018(18/48)		97,33G-6,35G	96,58 G	4,73	4,73
US\$	1.000	01.03.27	01.MS	A19EGY	US58013MFB54	3 1/2%, v. 09.03.17(27), DL-Medium-Term Nts 2017(17/27)		96,04G-6,06G-5,96G-5,95G-5,89G-6,26G-6,38G-6,31G-6,3G-6,3G-6,19G	96,04 G	4,09	4,09
US\$	1.000	01.03.47	01.MS	A19EGZ	US58013MFC38	4,45%, v. 09.03.17(47), DL-Medium-Term Nts 2017(17/47)		97,41G-7,64G-7,59G-7,61G-7,2G-7,39G-6,68G-6,55G-6,32G-6,32G-6,33G	96,4 G	4,74	4,74
Euro	100.000	29.01.24	29.01.	A19SWU	XS1725630740	0 5/8%, v. 28.11.17(24), EO-Medium-Term Nts 2017(17/24)		98,19G-8,07G	98,08 G	1,02	1,02
Euro	100.000	28.11.29	28.11.	A19SWV	XS1725633413	1 1/2%, v. 28.11.17(29), EO-Med.-T. Nts 2017(17/29)		96,49G-6,29G	96,28 G	1,88	1,88
US\$	1.000	01.04.28	01.AO	A19X5Z	US58013MFF68	3,8%, v. 16.03.18(28), DL-Medium-Term Nts 2018(18/28)		97,07G-8,13-7,25G	97,54 G	4,2	4,2
Euro	100.000	17.02.21	17.02.	A1GMK4	XS0592505316	4%, v. 17.02.11(21), EO-Medium-Term Nts 2011(21)		108,01G-8,01G-8,01G-8,01G- 108,01G -8,01G-8,01G-8G-8,01G-8,01G-8,01G	108,01 G	0,25	0,25
US\$	1.000	15.01.22	15.JJ	A1GV0U	US58013MEM29	2 5/8%, v. 30.09.11(22), DL-Medium-Term Nts 2011(11/22)		97,59G-7,51G	97,51 G	3,52	3,52
Euro	100.000	27.11.24	27.11.	A1HCY8	XS0857662448	2 3/8%, v. 27.11.12(24), EO-Medium-Term Nts 2012(24)		106,89G-6,98G-6,94G-6,87G-6,87G- 106,85G -6,84G-6,84G-6,82G-6,84G-6,84G-6,84G-6,84G	106,89 G	1,17	1,17
Euro	100.000	01.06.23	01.06.	A1HK6R	XS0934983999	2%, v. 22.05.13(23), EO-Medium-Term Notes 2013(23)		105,63G- 105,54G -5,53G	105,56 G	0,73	0,73
US\$	1.000	01.05.43	01.MN	A1HKK8	US58013MER16	3 5/8%, v. 06.05.13(43), DL-Medium-Term Nts 2013(13/43)		85,85G-4,86G	85,06 G	4,73	4,73
US\$	1.000	10.06.24	10.JD	A1VFWV	US58013MES98	3 1/4%, v. 09.06.14(24), DL-Medium-Term Nts 2014(14/24)		96,8G-7,8G	97,97 G	3,73	3,73
US\$	1.000	26.05.45	26.MN	A1Z117	US58013MEV28	4,6%, v. 26.05.15(45), DL-Medium-Term Nts 2015(15/45)		98,13G-8,24G-8,24G-8,2G-8,22G-8,09G-8,4G-7,7G-7,74G-7,5G-7,48G	98,13 G	4,83	4,82
Euro	100.000	26.05.22	26.05.	A1Z14B	XS1237271009	1 1/8%, v. 26.05.15(22), EO-Medium-Term Nts 2015(22)		102,19G-2,18G-2,17G-2,12G-2,12G-2,1G-2,12G-2,12G-2,12G-2,12G	102,16 G	0,5	0,5
Euro	100.000	26.05.27	26.05.	A1Z14C	XS1237271421	1 7/8%, v. 26.05.15(27), EO-Medium-Term Nts 2015(27)		103,07G-3,32G-3,28G-3,19G-3,1G-3,07G-3,11G-3,13G-3,12G-3,1G	103,07 G	1,48	1,48

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 20.12.2018	Einheitspreis 19.12.2018	Rendite nach	
										ISMA	B/F
US\$	1.000	26.05.20	26.MN	A1Z16N	US58013MET71	McDonald's Corp. Medium - Term Notes 2,2%, v. 26.05.15(20), DL-Medium-Term Nts 2015(15/20)		98,64G-8,58G-8,55G-8,55G-8,55G-8,55G-8,63G-8,65G-8,65G-8,65G-8,63G	98,65 G	3,22	3,21
US\$	1.000	26.05.25	26.MN	A1Z16P	US58013MEU45	3 3/8%, v. 26.05.15(25), DL-Medium-Term Nts 2015(15/25)		96,96G-6,96G-6,96G-6,96G-6,96G-6,96G-6,96G-6,96G-6,96G	97,06 G	3,95	3,95
Euro	100.000	17.12.25	17.12.	A1ZA8A	XS1004551294	2 7/8%, v. 17.12.13(25), EO-Medium-Term Nts 2013(25)		110,64G-110,63G-0,63G	110,52 G	1,27	1,27
Euro	100.000	11.06.29	11.06.	A1ZKLR	XS1075995768	2 5/8%, v. 11.06.14(29), EO-Medium-Term Nts 2014(29)		106,82G-7,15G-7,1G-6,95G-106,92G-6,9G-6,85G-6,83G-6,83G-6,82G-6,9G	107,02 G	1,89	1,89
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)		100,35G-0,35G	100,34 G	0,49	0,49
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		95,45G-5,45G-5,67G-5,67G-5,67G-5,67G-5,67G	95,67 G	3,87	3,87
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	3,54
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		98,25G-8,25G-8,42G-8,42G-8,42G-8,42G-8,42G-8,42G	98,42 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)		100,03G-0,07G	100,07 G	2,56	2,54
A\$	2.000	12.08.19	12.08.	A184XJ	XS1471712007	2 1/2%, v. 12.08.16(19), AD-Med.-Term Notes 2016(19)		99,99G-9,98G	99,97 G	2,52	2,51
A\$	2.000	15.11.19	15.11.	A1883D	XS1516306344	2 1/2%, v. 15.11.16(19), AD-Med.-Term Notes 2016(19)		99,91G-100G	99,91 G	2,5	2,49
A\$	2.000	09.03.20	09.03.	A19D1V	XS1575994535	2 7/8%, v. 09.03.17(20), AD-Med.-Term Notes 2017(20)		100,37G-0,37G-0,37G-0,37G-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)		100,28G-0,14G	100,23 G	2,52	2,52
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-0,25G	100,16 G	2,5	2,5
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	100,52G-0,52G	100,42 G	2,5	2,5
Euro	100.000	31.03.23	31.03.	A1ZSQ9	FR0012332203	Mercialys Bonds 1,787%, v. 02.12.14(23), EO-Bonds 2014(14/23)		97,87G-8,09G-8,04G-8,01G-98,01G-7,98G-7,99G-7,97G-7,99G-8G-7,99G	97,87 G	2,29	2,28

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 20.12.2018	Einheitspreis 19.12.2018	Rendite nach	
										ISMA	B/F
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)		98,72G-8,79G-8,73G-8,66G-8,64G-8,64G-8,64G-8,63G-8,64G	98,61 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)		91,31G-3,36G-3,19G-3,18G-3,3G-3,26G-3,25G-3,15G	93,02 G	1,83	1,83
US\$	1.000	15.09.22	15.MS	A1G9JR	US589331AT41	2,4%, v. 13.09.12(22), DL-Notes 2012(12/22)		97,05G-6,81G-6,78G-6,76G- 96,74G -6,71G-6,35G-6,91G-6,7G-6,92G-6,89G	97,04 G	3,32	3,32
US\$	1.000	15.01.21	15.JJ	A1GJ34	US58933YAA38	3 7/8%, v. 10.12.10(21), DL-Notes 2010(10/21)		101,47G-1,64G-1,62G-1,61G- 101,6G -1,66G-1,64G-1,62G-1,61G	101,67 G	3,08	3,08
US\$	1.000	18.05.43	18.MN	A1HK91	US58933YAJ47	4,15%, v. 20.05.13(43), DL-Notes 2013(13/43)		102,19G-2,51G-2,46G- 102,36G -2,31G-2,31G-2,41G-1,69G-1,69G-1,47G	102,17 G	4,1	4,09
US\$	1.000	18.05.23	18.MN	A1HLA3	US58933YAF25	2,8%, v. 20.05.13(23), DL-Notes 2013(13/23)		98G-8G-8,04G-8,05G- 98,01G -8G-8,13G-8,13G-8,12G-8,09G-8,02G	98,03 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)		106,25G-6,25G-6,25G-6,25G-6,25G-6,25G- 106,25G -6,25G-6,25G-6,25G-6,25G-6,25G	106,23 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)		108,14G-10,36G-0,36G-0,36G-0,36G- 110,36G -0,36G-0,36G-0,36G-0,36G-0,36G-0,36G-0,36G	110,13 G	1,74	1,74
Euro	1.000	15.10.21	15.10.	A1ZQ2Y	XS1028941976	1 1/8%, v. 15.10.14(21), EO-Notes 2014(14/21)		102,46G-2,46G-2,49G-2,47G- 102,45G -2,44G-2,44G-2,44G-2,45G-2,45G-2,45G	102,45 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)		97,26G-7,38G-7,41G-7,4G-7,39G-7,54G-7,44G-7,43G-7,43G-7,43G-7,38G	97,47 G	3,26	3,26
US\$	1.000	10.02.25	10.FA	A1ZWRX	US58933YAR62	2 3/4%, v. 10.02.15(25), DL-Notes 2015(15/25)		96,5G-6,52G-6,46G-6,43G-6,4G-6,48G-6,59G-5,83G-5,82G-5,79G	96,34 G	3,55	3,55
US\$	1.000	10.02.20	10.FA	A1ZWRY	US58933YAS46	1,85%, v. 10.02.15(20), DL-Notes 2015(15/20)		98,78G-8,57G-8,66G-8,83G-8,77G-8,74G-8,74G-8,74G	98,78 G	3,02	3,01
US\$	1.000	10.02.45	10.FA	A1ZWRZ	US58933YAT29	3,7%, v. 10.02.15(45), DL-Notes 2015(15/45)		96,65G-6,65G-5,56G-5,56G-5,56G-5,56G-5,56G-5,56G-5,56G	95,64 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)		103,65G-3,62G	103,6 G	0,38	0,38
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-0,41G	100,42 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)		105,6G-5,58G-5,58G-5,58G- 105,58G -5,57G-5,57G-5,58G-5,58G-5,58G-5,57G	105,61 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)		102,38G- 102,29G -2,33G	102,36 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)		104,19G- 104,18G -4,2G	104,2 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)		102,66G-2,77G	102,76 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)		103,68G-3,7G	103,62 G	1,26	1,26

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 20.12.2018	Einheitspreis 19.12.2018	Rendite nach	
										ISMA	B/F
Euro	1.000	02.11.26	02.11.	A188JM	XS1512827095	Merlin Properties SOCIMI S.A. Medium - Term Notes 1 7/8%, v. 02.11.16(26), EO-Medium-T.Notes 2016(16/26)		95,22G-5,39G-5,32G-5,26G-5,19G-5,24G-5,25G-5,23G-5,22G	95,22 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)		96,58G-6,58G	96,6 G	2,33	2,33
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	93,53G-3,53G	93,44 G	3,09	3,09
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-1,25G	100,8 G	6,6	6,59
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	13,29	13,3
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)		100,17G-0,19G-0,17G-0,17G-100,15G/-0,08G-99,94G-9,96G	100,14 G	3,64	3,64
Euro	1.000	28.10.21	28.10.	A13R8M	DE000A13R8M3	METRO AG Medium - Term Notes 1 3/8%, v. 28.10.14(21), Med.-Term Nts.v.2014(2021)		100,95G-101,03G/-1,01G	101,05 G	1,01	1,01
Euro	1.000	19.03.25	19.03.	A14J83	XS1203941775	1 1/2%, v. 19.03.15(25), Med.-Term Nts.v.2015(2025)		96,55G-6,55G-6,55G-6,55G-6,55G-6,55G-6,55G-6,55G-6,55G-6,55G	96,5 G	2,1	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-0,48G-0,48G-0,47G-100,47G/-0,47G-0,47G-0,47G-0,47G	100,49 G	0,83	0,82
Euro	100.000	06.03.23	06.03.	A2LQJK	XS1788515788	1 1/8%, v. 06.03.18(23), Med.-Term Nts.v.2018(2023)		96,48G-6,5G	96,45 G	2	2
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		98,66G-8,66G-8,66G-8,66G-8,66G-8,66G-8,66G-8,66G-8,66G-8,66G	98,66 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		95,85G-5,85G-5,85G-5,85G-5,85G-5,85G-5,85G-5,85G-5,85G-5,85G	96,06 G	3,59	3,59
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		98,04G-7,87G-8,03G-8,03G-8,03G-8,05G-8,05G-8,05G-8,05G-8,05G	97,68 G	3,8	3,8
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		97,04G-7,04G-7,15G-7,15G-7,15G-7,15G-7,15G-7,15G-7,15G-7,15G	97,07 G	3,61	3,6
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		97,6G-7,6G-8,33G-8,33G-8,33G-8,33G-8,33G-8,33G-8,33G-8,33G	98,33 G	3,25	3,24
US\$	1.000	08.01.21	08.JJ	A19ULM	US59217HBP10	2,4%, v. 10.01.18(21), DL-Med.-Term Nts 2018(21)Reg.S		96,07G-6,07G	96,35 G	4,49	4,48
Euro	1.000	30.09.19	30.09.	A1G94C	XS0834640541	2 3/8%, v. 27.09.12(19), EO-Medium-Term Notes 2012(19)		101,93G-1,92G-1,93G-1,91G-101,9G/-1,91G-1,91G-1,91G-1,91G	101,93 G		
Euro	1.000	11.01.23	11.01.	A1HER0	XS0873665706	2 3/8%, v. 11.01.13(23), EO-Medium-Term Notes 2013(23)		106,74G-7,18G-7,18G-7,18G-7,18G-7,18G-7,18G-7,18G-7,18G-7,18G	107,17 G	0,58	0,57
Euro	1.000	17.09.21	17.09.	A1ZPVD	XS1110874820	1 1/4%, v. 17.09.14(21), EO-Medium-Term Notes 2014(21)		102,57G-2,59G-2,59G-2,57G-102,54G/-2,54G-2,54G-2,54G-2,54G	102,57 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)		100,33G-98,71G	100,46 G	2,92	2,92

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 20.12.2018	Einheitspreis 19.12.2018	Rendite nach	
										ISMA	B/F
US\$	1.000	21.10.20	21.AO	A1HR9F	XS0954674312	MFB Magyar Fejlesztési Bank Zrt. Guaranteed Registered Notes 6 1/4%, v. 21.10.13(20), DL-Notes 2013(20) Reg.S		103,97G-3,97G	103,97 G	4,01	4
Euro	1.000	26.09.20	26.09.	A186TS	XS1496343986	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) 2%, v. 26.11.14(21), EO-Medium-Term Notes 2014(21)	S s	101,01G-1,01G	101 G	0,82	0,82
Euro	1.000	01.04.19	01.04.	A1ZFE5	XS1050665386			100,44G- 100,44G -0,44G	100,45 G	0,73	0,73
Euro	1.000	26.11.21	26.11.	A1ZSYR	XS1143974159			102,32G-2,39G-2,39G- 2,39G- 102,37G -2,38G- 2,38G-2,38G-2,38G-2,38G- 2,37G	102,34 G	1,17	1,17
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		94,59G-4,09G	94,51 G	5,25	5,25
Euro	1.000	28.05.22	28.05.	A1Z14Q	XS1233732194	Michelin Luxembourg SCS Guaranteed Notes 1 1/8%, v. 28.05.15(22), EO-Notes 2015(15/22) 1 3/4%, v. 28.05.15(27), EO-Notes 2015(15/27)		102,4G-2,45G-2,43G-2,4G- 2,4G-2,39G-2,4G-2,4G- 2,39G-2,4G	102,4 G	0,42	0,42
Euro	1.000	28.05.27	28.05.	A1Z14R	XS1233734562		103,66G-3,94G-3,94G- 3,94G-3,94G-3,79G-3,74G- 3,93G-3,94G-3,94G-3,7G	103,67 G	1,28	1,28	
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-1,34G- 1,34G-1,34G	101,37 G	0,01	0,01
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		100,3G-0,3G	100,28 G	3,83	3,82
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) 1,1%, v. 08.08.16(19), DL-Notes 2016(16/19) 1,55%, v. 08.08.16(21), DL-Notes 2016(16/21) 2%, v. 08.08.16(23), DL-Notes 2016(16/23) 2,4%, v. 08.08.16(26), DL-Notes 2016(16/26) 3,7%, v. 08.08.16(46), DL-Notes 2016(16/46) 3,95%, v. 08.08.16(56), DL-Notes 2016(16/56) 1,85%, v. 06.02.17(20), DL-Notes 2017(17/20) 2,4%, v. 06.02.17(22), DL-Notes 2017(17/22) 2 7/8%, v. 06.02.17(24), DL-Notes 2017(17/24) 3,3%, v. 06.02.17(27), DL-Notes 2017(17/27) 4,1%, v. 06.02.17(37), DL-Notes 2017(17/37) 4 1/4%, v. 06.02.17(47), DL-Notes 2017(17/47) 4 1/2%, v. 06.02.17(57), DL-Notes 2017(17/57)		100,41G-0,66G	100,68 G	2,68	2,66
US\$	1.000	08.08.19	08.FA	A184SA	US594918BN39		98,92G-8,95G	98,96 G	2,21	2,21	
US\$	1.000	08.08.21	08.FA	A184SB	US594918BP86		96,8G-6,76G	96,77 G	2,86	2,86	
US\$	1.000	08.08.23	08.FA	A184SC	US594918BQ69		95,44G-5,37G	95,45 G	3,11	3,1	
US\$	1.000	08.08.26	08.FA	A184SD	US594918BR43		93,1G-3,1G	92,99 G	3,47	3,46	
US\$	1.000	08.08.46	08.FA	A184SF	US594918BT09		96,13G-6,67G	96,44 G	3,94	3,94	
US\$	1.000	08.08.56	08.FA	A184SG	US594918BU71		98,74G-8,53G	97,41 G	4,07	4,07	
US\$	1.000	06.02.20	06.FA	A19CTM	US594918BV54		99,01G-8,96G-8,96G- 8,99G-8,99G-8,99G-9,04G- 9,04G-9,04G-9,04G-9,02G	99,01 G	2,77	2,76	
US\$	1.000	06.02.22	06.FA	A19CTN	US594918BW38		98,38G-8,41G-8,4G-8,42G- 8,4G-8,42G-8,46G-8,45G- 8,45G-8,41G	98,4 G	2,96	2,96	
US\$	1.000	06.02.24	06.FA	A19CTP	US594918BX11		98,36G-8,33G-8,28G- 8,24G-8,21G-8,32G-8,39G- 8,34G-8,35G-8,27G	98,38 G	3,27	3,27	
US\$	1.000	06.02.27	06.FA	A19CTQ	US594918BY93		99,06G-9,31G-9,22G- 9,23G-9,15G-9,04G-9,14G- 9,2G-9,14G-8,94G	99,06 G	3,48	3,48	
US\$	1.000	06.02.37	06.FA	A19CTR	US594918BZ68		103,68G-4,74G-4,68G- 4,74G-4,59G-4,28G-4,56G- 4,4G-4,09G-4,09G	103,82 G	3,82	3,82	
US\$	1.000	06.02.47	06.FA	A19CTS	US594918CA09		106,88G-6,88G-6,88G- 6,88G-6,88G-6,86G-6,73G- 6,75G-6,4G-6,38G	105,99 G	3,91	3,91	
US\$	1.000	06.02.57	06.FA	A19CTT	US594918CB81	108,54G-9,81G-9,72G- 9,75G-9,55G-9,43G-9,24G- 9,24G-8,78G-7,85G-7,65G	108,74 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 20.12.2018	Einheitspreis 19.12.2018	Rendite nach	
										ISMA	B/F
US\$	1.000	01.10.20	01.AO	A1A1TC	US594918AH79	Microsoft Corp. Registered Notes 3%, v. 27.09.10(20), DL-Notes 2010(20)		100,57G-0,52G-0,45G-0,45G- 100,56G -0,56G-0,57G-0,57G-0,57G-0,57G-0,54G	100,51 G	2,7	2,7
US\$	1.000	08.02.21	08.FA	A1GL9Y	US594918AL81	4%, v. 08.02.11(21), DL-Notes 2011(21)		102,81G-2,5G-2,72G-2,44G- 102,58G -2,51G-2,58G-2,67G-2,65G-2,67G-2,63G	102,74 G	2,73	2,73
US\$	1.000	08.02.41	08.FA	A1GMCR	US594918AM64	5,3%, v. 08.02.11(41), DL-Notes 2011(41)		119,47G-9,39G	118,75 G	4,01	4,01
US\$	1.000	15.11.22	15.MN	A1HCEF	US594918AQ78	2 1/8%, v. 07.11.12(22), DL-Notes 2012(12/22)		96,5G-6,85G	96,92 G	3,01	3,01
US\$	1.000	15.11.42	15.MN	A1HCEW	US594918AR51	3 1/2%, v. 07.11.12(42), DL-Notes 2012(12/42)		94,18G-4,18G-4,8G-4,78G- 94,65G -4,62G-4,75G-4,58G-4,19G-3,85G-3,89G	94,18 G	3,93	3,93
Euro	1.000	02.05.33	02.05.	A1HKEB	XS0922885362	2 5/8%, v. 02.05.13(33), EO-Notes 2013(13/33)		116,46G- 116,38G -6,44G	116,28 G	1,36	1,36
US\$	1.000	01.05.23	01.MN	A1HKED	US594918AT18	2 3/8%, v. 02.05.13(23), DL-Notes 2013(13/23)		97,29G-7,29G-7,25G-7,21G-7,15G- 97,23G -7,14G-7,08G-7,18G-7,05G-7,09G-7,04G	97,2 G	3,13	3,13
US\$	1.000	01.05.43	01.MN	A1HKEY	US594918AU80	3 3/4%, v. 02.05.13(43), DL-Notes 2013(13/43)		97,56G-7,56G-7,56G-7,56G- 97,56G -7,56G-7,56G-7,56G-7,19G-7,08G-7,39G	97,24 G	3,96	3,95
US\$	1.000	03.11.20	03.MN	A1Z9YN	US594918BG87	2%, v. 03.11.15(20), DL-Notes 2015(15/20)		98,27G-8,55G	98,55 G	2,83	2,82
US\$	1.000	03.11.22	03.MN	A1Z9YP	US594918BH60	2,65%, v. 03.11.15(22), DL-Notes 2015(15/22)		98,85G-8,81G	98,83 G	3	3
US\$	1.000	03.11.25	03.MN	A1Z9YQ	US594918BJ27	3 1/8%, v. 03.11.15(25), DL-Notes 2015(15/25)		98,55G-8,47G	98,22 G	3,4	3,4
US\$	1.000	03.11.35	03.MN	A1Z9YR	US594918BK99	4,2%, v. 03.11.15(35), DL-Notes 2015(15/35)		104,97G-4,97G	104,29 G	3,83	3,83
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-18,77G-8,64G- 118,59G -8,6G-8,6G-8,6G-8,6G-8,61G	120,1 G	1,14	1,14
US\$	1.000	15.12.23	15.JD	A1ZAT4	US594918AW47	3 5/8%, v. 06.12.13(23), DL-Notes 2013(13/23)		102,3G-2,35G-2,3G- 102,28G -2,3G-2,29G-2,3G-2,3G-2,3G-2,25G	102,26 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)		105,62G-5,59G-5,57G- 105,56G -5,56G-5,55G-5,54G-5,55G-5,55G-5,55G	105,58 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)		99,97G-9,25G	98,99 G	4,08	4,08
US\$	1.000	12.02.25	12.FA	A1ZWVL	US594918BB90	2,7%, v. 12.02.15(25), DL-Notes 2015(15/25)		96,61G-6,53G	96,35 G	3,36	3,36
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		97,62G-7,62G-7,57G-7,57G-7,57G-7,57G-7,57G-7,57G	97,62 G	6,58	6,58
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)		99,97G-9,93G-9,93G-9,93G-9,93G-9,93G-9,93G-9,93G	99,92 G	3,31	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)		98,44G-8,44G	98,53 G	3,73	3,73
US\$	1.000	11.09.28	11.MS	A195MX	US606822BC70	4,05%, v. 11.09.18(28), DL-Notes 2018(28)		97,74G-9,78G	99,59 G	4,12	4,12
US\$	1.000	22.02.22	22.FA	A19DM4	US606822AL88	2,998%, v. 22.02.17(22), DL-Notes 2017(22)		98,18G-8,17G-8,15G-8,13G-8,1G-8,21G-8,17G-8,17G-8,1G-8,11G-8,06G	98,18 G	3,69	3,68
US\$	1.000	22.02.27	22.FA	A19DM5	US606822AN45	3,677%, v. 22.02.17(27), DL-Notes 2017(27)		97,64G-7,89G-7,85G-7,77G-7,75G-7,8G-7,84G-7,72G-7,72G	97,64 G	4,05	4,05
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)		52,99G-2,99G	53 G	8,71	8,71

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 20.12.2018	Einheitspreis 19.12.2018	Rendite nach	
										ISMA	B/F
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		96,32G-6,32G-6,32G-6,32G-6,3G-6,27G-6,27G-6,32G-6,32G-6,32G-6,24G	96,04 G	3,92	3,92
US\$	1.000	26.03.20	26.MS	A1ZY9N	USJ46186BA93	2,4%, v. 26.03.15(20), DL-Notes 2015(20) Reg.S		98,72G-8,71G-8,72G-8,71G-8,71G-8,71G-8,7G-8,7G-8,7G-8,69G	98,66 G	3,5	3,49
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)		100,51G-99,67G-9,67G-9,69G-9,69G-100,51G-0,44G-0,44G-0,44G-0,44G	100,5 G	3,34	3,34
Euro	1.000	16.10.24	16.10.	A19QRT	XS1691909920	Mizuho Financial Group Inc. Medium - Term Notes 0,956%, v. 16.10.17(24), EO-Medium-Term Notes 2017(24)		99,5G-9,5G	99,37 G	1,04	1,04
Euro	1.000	10.04.28	10.04.	A19Y1V	XS1801905628	1,598%, v. 10.04.18(28), EO-Medium-Term Notes 2018(28)	S s	102,8G-2,8G	102,62 G	1,28	1,28
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)		96,61G-6,55G-6,46G-6,47G-6,43G-6,45G-6,48G-6,45G-6,34G	96,41 G	3,73	3,73
US\$	1.000	13.09.26	13.MS	A1857H	US60687YAG44	2,839%, v. 13.09.16(26), DL-Notes 2016(26)		92,48G-2,52G-2,51G-2,55G-2,4G-2,44G-2,54G-2,47G-2,41G-2,41G	92,14 G	4,03	4,03
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		88,59G-8,47G	88,6 G	8,15	8,15
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-6,06G	97,75 G	11,16	11,12
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)		102,13G-2,13G-2,13G-2,16G-2,32G-2,32G-2,32G-2,32G-2,32G-2,32G	102,13 G	1,22	1,22
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-1,82G-1,82G-1,82G-1,82G-1,82G-1,82G-1,77G-1,77G-1,82G	101,77 G	3,81	3,79
Euro	1.000	28.04.23	28.04.	A180RT	XS1401114811	MOL Magyar Olaj-és Gázipari Nyilvántartás működő Részvénytársaság[Nyrt.] Registered Notes 2 5/8%, v. 28.04.16(23), EO-Notes 2016(23)		105,22G-5,22G	105,22 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)		98,9G-8,77G	98,72 G	2,09	2,09
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)		98,15G-8,26G-8,16G-8,14G-98,14G-8,11G-8,13G-8,23G-8,13G-8,14G-8,14G	98,44 G	4,14	4,13

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 20.12.2018	Einheitspreis 19.12.2018	Rendite nach	
										ISMA	B/F
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)		103,56G-3,61G-3,58G-3,54G-3,53G-3,53G-3,53G-3,53G-3,53G	103,53 G	0,74	0,74
US\$	1.000	07.05.23	07.MN	A190Q5	US609207AQ82	3 5/8%, v. 07.05.18(23), DL-Notes 2018(18/23)		99,55G-9,62G	99,87 G	3,75	3,75
US\$	1.000	07.05.20	07.MN	A190Q6	US609207AN51	3%, v. 07.05.18(20), DL-Notes 2018(18/20)		99,39G-9,44-9,34G	99,4 G	3,53	3,52
US\$	1.000	07.05.28	07.MN	A190Q7	US609207AM78	4 1/8%, v. 07.05.18(28), DL-Notes 2018(18/28)		98,97G-7,92G	98,59 G	4,45	4,44
Euro	1.000	26.01.21	26.01.	A1VDZP	XS1003251441	2 3/8%, v. 11.12.13(21), EO-Notes 2013(21)		104,39G-4,41G-4,39G-4,38G-104,37G/-4,37G-4,37G-4,38G-4,38G-4,38G	104,4 G	0,27	0,27
Euro	1.000	07.03.22	07.03.	A1ZXS6	XS1197269647	1%, v. 06.03.15(22), EO-Notes 2015(15/22)		101,62G-1,62G	101,63 G	0,49	0,49
Euro	1.000	08.03.27	08.03.	A1ZXS7	XS1197270819	1 5/8%, v. 06.03.15(27), EO-Notes 2015(15/27)		99,5G-9,5G	99,47 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)		97,12G-7,12G	97,09 G	2,59	2,59
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)		99,37G-9,37G	99,62 G	1,62	1,62
Euro	1.000	28.09.20	28.09.	A1G931	XS0834719303	3 3/8%, v. 27.09.12(20), EO-Medium-Term Notes 2012(20)		105,18G-5,18G-5,18G-5,18G-5,18G-5,18G-5,18G-5,18G-5,18G	105,2 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		79,45G-9,53G	79,48 G	15,12	15,04
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)		86,47G-6,47G	86,45 G	5,48	5,48
US\$	1.000	15.07.64	15.JJ	A1ZLJO	US61166WAQ42	4,7%, v. 01.07.14(64), DL-Notes 2014(14/64)		79,09G	76,52 G	6,15	6,15
US\$	1.000	15.07.24	15.JJ	A1ZLKS	US61166WAU53	3 3/8%, v. 01.07.14(24), DL-Notes 2014(14/24)		94,06G-3,57G-3,53G-3,51G-93,38G/-3,41G-3,99G-4,18G-4,68G-4,06G-4,18G	94,06 G	4,62	4,62
US\$	1.000	15.07.34	15.JJ	A1ZLM7	US61166WAN11	4,2%, v. 01.07.14(34), DL-Notes 2014(14/34)		78,45G-8,45G-80,93G-0,89G-80,78G/-0,2G-0,2G-0,91G-0,83G-0,2G-0,2G	80,19 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)		76,95G-6,95G-6,65G-6,68G-76,56G/-6,95G-6,92G-6,44G-6,22G	77,67 G	6,38	6,38
US\$	1.000	15.07.19	15.JJ	A1ZLMX	US61166WAS08	2 1/8%, v. 01.07.14(19), DL-Notes 2014(14/19)		98,9G-8,86G-8,86G-8,86G-8,86G/-8,85G-8,9G-8,9G-8,86G-8,84G-8,84G	98,9 G	4,26	4,25
US\$	1.000	15.07.21	15.JJ	A1ZLQD	US61166WAT80	2 3/4%, v. 01.07.14(21), DL-Notes 2014(14/21)		96,21G-6,21G-6,21G-6,21G-96,21G/-6,21G-6,42G-6,3G-6,16G-6,35G-6,34G	96,2 G	4,32	4,31
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	101,75 G	1,01	1,01
Euro	1.000	18.03.20	18.03.	A1ZYSV	XS1205717702	Montenegro, Republik Senior Notes 3 7/8%, v. 18.03.15(20), EO-Notes 2015(20) Reg.S		102,35G-102,4G/-2,4G	102,35 G	1,88	1,88
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)		97,45G-7,45G	97,61 G	4,71	4,7
US\$	1.000	24.10.23	24.JAJO	MS0GX8	US61746BEC63	3,88738%, zinsv. v. 24.10.18-23.01.19, v. 24.10.16(23), DL-FLR Med.-T. Nts 2016(22/23)		99,82G-9,65G-9,65G-9,65G-9,55G-9,55G-9,64G-9,47G-9,32G-9,32G-9,46G	99,59 G	4,07	4,07

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 20.12.2018	Einheitspreis 19.12.2018	Rendite nach		
										ISMA	B/F	
US\$ Euro	1.000 1.000	08.05.24 08.11.22	08.FMAN 08.FMAN	MS0GY3 MS0GY4	US61744YAG35 XS1603892065	Morgan Stanley Floating Rate Medium -Term Notes 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 S s	98,1G-8,1G 98,78G-8,78G-8,78G-8,78G-8,78G-8,78G-8,78G-8,78G-8,78G-8,78G-8,78G	97,63 G 98,77 G	4,04 0,69	4,03 0,69	
Euro	1.000	27.01.22	27.JAJO	MS0GYA	XS1511787407	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	99,27G-9,27G-9,27G-9,27G-9,26G-9,26G-9,26G-9,27G-9,27G-9,25G	99,27 G	0,63	0,63	
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)		100G-0G-0G-0G-0G-0G-0G-0G-0G-0G	100 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)		98,81G-8,81G	98,64 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)		100,14G-0,14G-0,13G-0,13G-0,13G-0,13G-0,13G-0,13G-0,13G-0,13G	100,13 G	3,02	3	
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)		100,41G-100,41G-0,41G	100,44 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-99,79G-9,78G-100,16G-0,16G-0,16G-0,16G-0,16G-0,16G-0,16G	100,07 G	3	3	
US\$	1.000	14.02.20	15.FMAN	MS0GYS	US61746BEH50	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	99,95G-100,05G-0,05G-99,73G-9,95G-9,95G-9,95G-9,95G-9,95G-9,27G	99,28 G	3,87	3,86	
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)		100,35G-0,35G-0,35G-0,35G-0,35G-0,35G-0,35G-0,35G-0,35G-0,35G	100,36 G	3,19	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-2,24G-2,24G-2,24G-2,24G-2,24G-2,21G-2,21G-2,12G	91,85 G	4,4	4,4	
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	100,57G-0,51G-0,47G-0,46G-0,5G-0,48G-0,48G-0,46G	100,43 G	1,81	1,81	
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	97,38G-7,47G-7,33G-7,23G-7,17G-7,21G-7,16G-7,15G-7,09G	97,26 G	1,78	1,78	
Euro	1.000	02.12.22	02.12.	MS0GYE	XS1529838085	1%, v. 02.12.16(22), EO-Medium-Term Notes 2016(22)		100,72G-0,74G-0,69G-0,66G-0,64G-0,62G-0,63G-0,69G-0,69G-0,68G	100,68 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)		94,66G-4,95G-4,41G-4,34G-4,31G-4,95G-5,1G-5,1G-4,92G-4,93G	95,32 G	4,42	4,42	
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)		95,53G-5,53G-5,53G-5,53G-5,53G-5,53G-5,53G-5,53G-5,53G-5,13G	95,31 G	4,74	4,74	
£	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	99,1G-9,29G-9,07G-9,06G-8,48G-9,22G-9,2G-9,2G-9,19G-9,05G	99,04 G	2,76	2,75	
Euro	50.000	10.08.20	10.08.	MS0J7F	XS0531922465	5 3/8%, v. 10.08.10(20), EO-Medium-Term Notes 2010(20)		108,46G-8,47G-8,42G-8,41G-108,4G-8,44G-8,4G-8,39G-8,39G-8,39G-8,39G	108,5 G	0,21	0,21	
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-4,55G-4,53G-4,51G-104,49G-4,49G-4,49G-4,49G-4,5G-4,5G-4,49G	104,55 G	0,38	0,38	
Euro	1.000	30.03.23	30.03.	MS0KN9	XS1115208107	1 7/8%, v. 30.09.14(23), EO-Medium-Term Notes 2014(23)		103,79G-3,81G-3,73G-3,73G-3,72G-3,73G-3,73G-3,73G-3,72G	103,75 G	0,98	0,98	

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 20.12.2018	Einheitspreis 19.12.2018	Rendite nach	
										ISMA	B/F
Euro A\$	1.000 1.000	30.01.25 30.09.21	30.01. 30.MS	MS0KP6 MS0KPA	XS1180256528 XS1115524016	Morgan Stanley Medium - Term Notes 1 3/4%, v. 30.01.15(25), EO-Medium-Term Notes 2015(25) 5%, v. 30.09.14(21), AD-Medium-Term Nts 2014(21)		101,59G-1,39G 105,45G-5,37G-5,37G- 5,48G- 105,39G -5,38G- 5,36G-5,4G-5,4G-5,47G- 5,4G	101,44 G 105,37 G	1,51 2,97	1,51 2,97
US\$ US\$	1.000 1.000	23.07.25 16.06.20	23.JJ 16.JD	MS0KRJ MS0KRQ	US6174468C63 US61761JB325	4%, v. 23.07.15(25), DL-Med.-Term Nts 2015(15/25) 2,8%, v. 16.06.15(20), DL-Med.-Term Nts 2015(20)Ser.F	S s	98,01G-8,13G 99,05G-9,05G-9,06G- 9,06G-9,05G-9,07G-9,04G- 9,05G-9,05G-9,04G-9,04G- 9,02G	98,01 G 99,04 G	4,38 3,52	4,37 3,51
Euro Euro Euro	1.000 50.000 50.000	11.03.24 02.05.19 28.12.18	11.03. 02.05. 28.12.	MS0KTE MS5DDU MS5DJ8	XS1379171140 XS0298899534 XS0366102555	1 3/4%, v. 11.03.16(24), EO-Medium-Term Notes 2016(24) 5%, v. 02.05.07(19), EO-Medium-Term Notes 2007(19) 6 1/2%, v. 28.05.08(18), EO-Medium-Term Notes 2008(18)	S s	102,4G-2,21G 101,82G-1,82G 100,08G- 100,08G -0,08G	102,28 G 101,86 G 100,12 G	1,31	1,31
US\$ US\$ US\$ BRL	1.000 1.000 1.000 1.000	23.01.23 19.05.22 17.11.21 22.10.20	23.JJ 19.MN 17.MN 22.AO	MS0G0H MS0GY7 MS0GYD MS0J8N	US61744YAN85 US61744YAH18 US61746BED47 US61747WAA71	Morgan Stanley Registered Notes 3 1/8%, v. 23.01.18(23), DL-Notes 2018(18/23) 2 3/4%, v. 19.05.17(22), DL-Notes 2017(22) 2 5/8%, v. 17.11.16(21), DL-Notes 2016(21) 11 1/2%, v. 22.10.10(20), RB/DL-Notes 2010(20)	S s	97,28G-7,12G 96,58G-6,75G 97,12G-7,2G 105,58G-5,42G-5,43G- 5,43G- 105,43G -5,43G- 5,43G-5,43G-5,52G-5,52G- 5,52G	97,24 G 96,75 G 97,31 G 105,43 G	3,93 3,81 3,68 8,34	3,93 3,81 3,68 8,32
US\$	1.000	24.07.42	24.JJ	MS0KHR	US617482V925	6 3/8%, v. 24.07.12(42), DL-Notes 2012(42)		123,43G-3,86G-3,87G- 3,86G- 123,67G -3,63G- 3,8G-4,57G-3,98G-3,73G- 3,78G	123,85 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)		99,67G-9,65G-9,37G- 9,37G- 99,37G -9,37G- 9,37G-9,37G-9,37G-9,37G- 9,37G	99,46 G	3,95	3,95
US\$ US\$	1.000 1.000	27.01.20 21.04.21	27.JJ 21.AO	MS0KP3 MS0KTS	US61747YDW21 US61746BEA08	2,65%, v. 27.01.15(20), DL-Notes 2015(20) 2 1/2%, v. 21.04.16(21), DL-Notes 2016(21)		99,19G-9,27G 97,53G-7,53G	99,27 G 97,58 G	3,36 3,65	3,36 3,64
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)		102,61G-2,61G-2,59G- 2,59G-2,59G- 102,58G - 2,59G-2,53G-2,45G-2,45G- 2,45G-2,43G-2,38G	102,63 G	4,24	4,24
US\$	1.000	22.05.23	22.MN	MS0KK3	US61747YDU64	4,1%, v. 21.05.13(23), DL-Notes 2013(23)		99,86G-9,84G-9,74G- 9,72G- 99,88G -9,85G- 9,88G-9,76G-9,69G-9,68G- 9,51G	99,79 G	4,27	4,26
US\$	1.000	24.11.25	24.MN	MS0KMJ	US6174467X10	5%, v. 22.11.13(25), DL-Notes 2013(25)	S s	102,1G-2,11G-2,11G- 2,06G- 102,09G -2,09G- 1,3G-1,81G-1,85G-1,42G- 1,42G	102,07 G	4,81	4,81
US\$	1.000	08.09.26	08.MS	MS0KN3	US6174467Y92	4,35%, v. 08.09.14(26), DL-Notes 2014(26)		97,7G-7,22G-7,19G-7,19G- 7,13G- 97,15G -7,12G- 7,13G-7,34G-7,2G-6,65G- 6,6G	97,69 G	4,94	4,94
US\$	1.000	23.04.27	23.AO	MS0KQ0	US61761JZN26	3,95%, v. 23.04.15(27), DL-Notes 2015(27)		94,29G-4,29G-4,29G- 4,29G-4,29G-4,29G-4,29G- 4,29G-4,29G-3,94G-3,94G- 3,94G	94,47 G	4,9	4,9
kann.\$	1.000	07.02.24	07.FA	MS0GYR	CA6174468D43	Morgan Stanley Senior Debentures 3%, v. 07.02.17(24), CD-Debts 2017(24)		97,54G-7,56G-7,55G- 7,52G-7,51G-7,57G-7,57G- 7,53G-7,47G	97,34 G	3,58	3,57

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 20.12.2018	Einheitspreis 19.12.2018	Rendite nach	
										ISMA	B/F
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)		99,84G-9,89G-9,92G-9,92G-9,91G- 99,92G -9,92G-9,91G-9,92G-9,93G-9,91G-9,73G	99,95 G	4,96	4,96
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)		99,06G-8,93G 115,04G-5,04G-5,04G-5,04G- 115,04G -5,04G-5,04G-5,04G-5,04G-5,04G	98,91 G 115,57 G	1,05 2,35	1,05 2,34
Euro	1.000	09.06.23	09.06.	A1VKEL	XS1244539760	1 5/8%, v. 09.06.15(23), EO-Medium-Term Notes 2015(23)		104,29G-4,51G-4,44G-4,39G-4,39G-4,39G-4,39G-4,38G-4,38G-4,39G	104,4 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)		101,02G-0,98G	100,98 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	91,3 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)		96,24G-6,24G	96,87 G	4,41	4,4
US\$	1.000	15.03.28	15.MS	A19V7V	US55336VAR15	4%, v. 08.02.18(28), DL-Notes 2018(18/28)		94,37G-4G	93,97 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)		89,72G-8,39G	88,79 G	5,56	5,55
US\$	1.000	15.04.48	15.AO	A19V7X	US55336VAN01	4,7%, v. 08.02.18(48), DL-Notes 2018(18/48)		88,34G-7,01G	87,65 G	5,69	5,68
US\$	1.000	15.04.58	15.AO	A19V7Y	US55336VAP58	4,9%, v. 08.02.18(58), DL-Notes 2018(18/58)		84,98G-5,08G	85,57 G	5,96	5,96
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)		93,5G-2,27G	93,04 G	6,24	6,24
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)		96,83G-7,96G	96,85 G	3,49	3,49
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)		141,85G-1,78G-0,91G-1,05G-0,28G-0,16G-0,11G	142,9 G		
US\$	1.000	15.06.26	15.JD	A19161	USU6075QAC07	Mueller Water Products Inc. Registered Notes 5 1/2%, v. 12.06.18(26), DL-Notes 2018(18/26) Reg.S		97,64G-7,64G	98,04 G	5,98	5,98
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)		94,95G-4,95G-5,17G-5,17G-5,17G-5,17G-5,17G-5,17G-5,17G-5,17G	95,17 G	5,91	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	106,07G-6,07G-6,06G-6,05G- 106,05G -6,05G-6,08G-6,06G-6,06G-6,06G-6,06G-6,05G	106,03 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-3,62G-3,61G-3,61G- 103,62G -3,62G-3,64G-3,63G-3,63G-3,63G	103,62 G		
Euro	1.000	04.07.28	04.07.	MHB10J	DE000MHB10J3	2 1/2%, v. 04.07.13(28), MTN-HPF Ser.1618 v.13(28)	S 1618	115,26G- 115,26G -5,26G	115,17 G	0,83	0,83

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 20.12.2018	Einheitspreis 19.12.2018	Rendite nach		
										ISMA	B/F	
Euro	100.000	24.09.19	24.09.	MHB10S	DE000MHB10S4	Münchener Hypothekbank eG Medium - Term Hypotheken - Pfandbriefe 0 3/8%, v. 24.09.14(19), MTN-HPF Ser.1667 v.14(19)	S 1667	100,46G-0,47G-0,47G-0,47G- 100,46G -0,46G-0,47G-0,47G-0,47G-0,47G-0,47G	100,47	G		
Euro	1.000	25.06.24	25.06.	MHB12J	DE000MHB12J9	1 1/2%, v. 25.06.14(24), MTN-HPF Ser.1650 v.14(24)	S 1650	106,63G- 106,61G -6,63G	106,55	G	0,28	0,28
Euro	1.000	14.03.25	14.03.	MHB13J	DE000MHB13J7	0 1/2%, v. 16.03.15(25), MTN-HPF Ser.1685 v.15(25)	S 1685	100,62G-0,58G	100,52	G	0,41	0,41
Euro	1.000	14.10.20	14.10.	MHB15J	DE000MHB15J2	0 1/4%, v. 05.08.15(20), MTN-HPF Ser.1695 v.15(20)	S 1695	100,84G-0,83G-0,83G-0,83G-0,83G-0,85G-0,85G-0,85G-0,85G-0,85G-0,85G	100,83	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	99,41G-9,41G-9,41G-9,41G-9,41G-9,41G-9,41G-9,41G-9,41G-9,41G-9,41G	99,27	G	0,7	0,7
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	100,38G-0,29G	100,06	G	0,59	0,59
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-1,6G-1,55G-1,54G- 111,53G -1,53G-1,54G-1,55G-1,53G-1,52G-1,51G	111,57	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)		112,56G-2,65G-2,62G-2,5G- 112,54G -2,5G-2,52G-2,59G-2,6G-2,57G-2,57G-2,52G	112,55	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)		116,26G-6,28G-6,25G-6,21G- 116,2G -6,2G-6,19G-6,2G-6,21G-6,2G-6,21G	116,27	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)		102,16G-1,9G	101,92	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)		97,43G-7,43G-7,43G-7,43G-7,43G-7,43G-7,43G-7,43G-7,43G-7,43G-7,43G	97,54	G	9,91	9,9
BRL	10.000	27.09.19	27.MS	A1Z7LU	XS1102978159	8,84%, v. 30.09.14(19), RB/YN-Med.-Term Notes 2014(19)		101,7G-1,66G	101,71	G	6,64	6,59
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		99,49G-9,51G-9,51G-9,51G-9,51G-9,51G-9,51G-9,51G-9,51G-9,51G-9,51G	99,49	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-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)		100,98G-1,02G-0,98G-0,97G-0,97G-0,97G-0,97G-0,97G-0,97G-0,97G-0,97G	100,98	G	0,74	0,74
Euro	1.000	22.11.24	22.11.	A189GN	XS1492457665	2 1/4%, v. 22.11.16(24), EO-Notes 2016(16/24)		99,78G-9,95G-9,88G-9,86G-9,86G-9,86G-9,85G-9,85G	99,83	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)		100,69G-0,71G-0,62G-0,58G-0,63G-0,63G-0,62G-0,59G-0,56G	100,66	G	3,06	3,06
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)		111,16G-1,16G	111,17	G	0,01	0,01

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 20.12.2018	Einheitspreis 19.12.2018	Rendite nach	
										ISMA	B/F
Euro	1.000	11.05.26	11.05.	A181CE	XS1409382030	N.V. Nederlandse Gasunie Medium - Term Notes 1%, v. 11.05.16(26), EO-Medium-Term Nts 2016(26/26)		99,98G-9,98G-9,98G-9,98G-9,98G-9,98G-9,98G-9,98G-9,98G-9,98G-9,98G	99,99 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-8,09G-8,09G-8,09G-8,09G-8,09G-8,09G-8,09G-8,09G-8,09G-8,09G	108,08 G	0,33	0,33
Euro	1.000	13.10.21	13.10.	A1GV8F	XS0690606172	3 5/8%, v. 13.10.11(21), EO-Medium-Term Notes 2011(21)		109,97G-9,94G-9,92G-9,9G-109,89G-9,89G-9,89G-9,89G-9,89G-9,89G-9,89G	109,91 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)		103,64G-3,64G	103,69 G	0,9	0,9
Euro	1.000	07.06.21	07.06.	A1HL0V	XS0942100388			108,51G-8,5G-8,48G-8,44G-108,44G-8,43G-8,43G-8,43G-8,42G-8,44G-8,44G-8,43G	108,47 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		103,66G-3,61G	103,71 G	2,16	2,16
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		100,17G-99,79G-9,79G-9,79G-9,79G-9,79G-9,79G-9,79G-9,79G-9,79G-9,79G	100,34 G	3,22	3,22
Euro	1.000	25.03.19	25.MJSD	A1ZE9B	XS1048519836		0,181%, zinsv. v. 25.09.18-26.12.18, v. 25.03.14(19), EO-FLR Med.-Term Nts 2014(19)		100,11G-0,11G-0,11G-0,11G-0,11G-0,11G-0,11G-0,11G-0,11G-0,11G-0,11G	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)		99,18G-9,18G	99,22 G	2,99	2,99
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)		102,31G-2,31G	102,33 G	0,28	0,28
Euro	1.000	28.03.22	28.03.	A19FBB	XS1586704378			100,28G-0,19G	100,36 G	0,19	0,19
Euro	1.000	13.01.23	13.01.	A1HDXW	XS0864360358			106,39G-6,42G-6,42G-6,38G-106,37G-6,37G-6,38G-6,4G-6,38G-6,38G	106,37 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)		103,3G-103,31G-3,31G	103,31 G	0,01	0,01
Euro	1.000	19.02.27	19.02.	A1ZWYU	XS1191309720	0 7/8%, v. 19.02.15(27), EO-Mortg.Cov.Med.-T.Bds 15(27)		99,56G-9,61G	99,39 G	0,92	0,92
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)		100,66G-0,74G-0,71G-0,62G-0,56G-0,52G-0,57G-0,56G-0,55G-0,54G	100,55 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)		99,39G-9,39G	99,33 G	0,75	0,75
Euro	1.000	07.09.22	07.09.	A19D5Q	XS1575474371	0,35%, v. 07.03.17(22), EO-Medium-Term Nts 2017(22)		99,19G-9,19G-9,19G-9,19G-9,19G-9,19G-9,19G-9,19G-9,19G-9,19G-9,19G	99,14 G	0,57	0,57
Euro	1.000	18.09.24	18.09.	A19N71	XS1685481332	0 5/8%, v. 18.09.17(24), EO-Medium-Term Nts 2017(24)		98,12G-7,99G	97,97 G	0,99	0,99
Euro	1.000	13.07.20	13.07.	A1AYZY	XS0525146907	4%, v. 13.07.10(20), EO-Medium-Term Notes 2010(20)		106,2G-6,18G-6,2G-6,19G-6,18G-106,18G-6,17G-6,17G-6,17G-6,18G-6,17G-6,17G	106,22 G	0,03	0,03
Euro	1.000	08.08.22	08.08.	A1G76D	XS0813400305	2 3/4%, v. 08.08.12(22), EO-Medium-Term Notes 2012(22)		107,94G-8G-7,98G-7,95G-107,91G-7,92G-7,91G-7,92G-7,94G-7,93G-7,93G	107,94 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 20.12.2018	Einheitspreis 19.12.2018	Rendite nach	
										ISMA	B/F
US\$ A\$	1.000 1.000	10.12.20 22.01.19	10.JD 22.01.	A1GJ29 A1HEV5	US6325C1BJ78 XS0875304189	National Australia Bank Ltd. Medium - Term Notes 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)		101,24G-1,24G 100,17G-0,17G-0,17G- 0,17G- 100,17G -0,17G- 0,17G-0,17G-0,17G-0,17G- 0,17G	101,41 G 100,19 G	3,75 2,24	3,75 2,22
sfrs	5.000	17.04.20	17.04.	A1HH3G	CH0210384134	1%, v. 12.04.13(20), SF-Med.-Term Notes 2013(20)		101,82G-1,7G-1,75G- 1,75G- 101,75G -1,75G- 1,75G-1,75G-1,81G-1,81G- 1,81G-1,81G	101,74 G		
A\$	1.000	06.06.19	06.06.	A1HLMG	XS0939099171	4 1/8%, v. 06.06.13(19), AD-Medium-Term Notes 2013(19)		100,63G-0,63G-0,63G- 0,68G- 100,69G -0,67G- 0,63G-0,67G-0,68G-0,68G- 0,67G	100,68 G	2,58	2,56
Euro	1.000	12.11.20	12.11.	A1HS9R	XS0993248052	2%, v. 12.11.13(20), EO-Med.-Term Notes 2013(20)		103,57G-3,57G-3,59G- 3,58G- 103,58G -3,58G- 3,58G-3,59G-3,58G-3,58G- 3,58G	103,6 G	0,1	0,1
nz\$	1.000	22.11.19	22.11.	A1HTLS	XS0995738308	5 5/8%, v. 22.11.13(19), ND-Medium-Term Notes 2013(19)		102,78G-2,78G-2,76G- 2,76G- 102,76G -2,78G- 2,78G-2,78G-2,78G-2,78G- 2,78G	102,78 G	2,49	2,49
A\$	1.000	25.11.19	25.11.	A1HTT0	XS0996826987	4 3/4%, v. 25.11.13(19), AD-Medium-Term Notes 2013(19)		101,83G-1,83G-1,98G- 1,95G- 101,96G -1,95G- 1,98G-1,98G-1,98G-1,98G- 1,98G-1,98G	101,98 G	2,54	2,54
A\$	1.000	10.09.19	10.09.	A1VCZX	XS0968975457	4 3/4%, v. 10.09.13(19), AD-Medium-Term Notes 2013(19)		101,57G-1,57G-1,57G- 1,57G-1,58G- 101,58G - 1,58G-1,56G-1,58G-1,57G- 1,58G-1,58G	101,6 G	2,46	2,46
A\$	1.000	17.01.20	17.01.	A1ZB1E	XS1014094061	5%, v. 17.01.14(20), AD-Medium-Term Notes 2014(20)		102,34G-2,34G-2,5G-2,5G- 2,54G- 102,54G -2,54G- 2,52G-2,53G-2,53G-2,53G- 2,53G-2,53G	102,35 G	2,56	2,55
A\$	1.000	07.05.21	07.05.	A1ZC2A	XS1026110475	5%, v. 07.02.14(21), AD-Medium-Term Notes 2014(21)		105,02G-5,02G-5,04G- 5,04G- 105,04G -5,04G- 5,04G-5,04G-5,04G-5,04G- 5,04G-5,04G-5,04G	104,95 G	2,77	2,76
nz\$	1.000	28.03.19	28.03.	A1ZFAZ	XS1048945429	5 3/8%, v. 28.03.14(19), ND-Medium-Term Notes 2014(19)		100,77G-0,74G-0,73G- 0,74G-0,74G- 100,78G - 0,78G-0,77G-0,78G-0,78G- 0,78G-0,78G	100,81 G	2,3	2,28
nz\$	1.000	15.09.20	15.09.	A1ZPC7	XS1108346757	5 1/8%, v. 15.09.14(20), ND-Medium-Term Notes 2014(20)		104,11G-4,11G-4,1G- 4,12G- 104,12G -4,12G- 4,16G-4,16G-4,16G-4,16G- 4,14G	104,06 G	2,63	2,63
Euro nz\$	1.000 1.000	20.01.22 25.02.20	20.01. 25.02.	A1ZUTS A1ZW2Q	XS1167352613 XS1191027827	0 7/8%, v. 20.01.15(22), EO-Med.-Term Notes 2015(22) 4 1/4%, v. 25.02.15(20), ND-Medium-Term Notes 2015(20)		101,33G-1,28G 101,83G-1,83G	101,29 G 101,8 G	0,45 2,63	0,45 2,63
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)		100,72G-0,72G-0,72G- 0,72G- 100,72G -0,72G- 0,72G-0,72G-0,72G-0,72G- 0,72G	100,76 G	2,47	2,45
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)		101,95G-2,02G-2,02G- 1,51G-2,02G-2,04G-2,04G- 2,04G-2,04G-2,04G	101,86 G	4,08	4,08
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		101G- 101G -1G	101,01 G	1,82	1,82

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 20.12.2018	Einheitspreis 19.12.2018	Rendite nach	
										ISMA	B/F
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-4,93G-4,93G-4,93G- 104,93G -4,93G-4,93G-4,93G-4,93G	104,99 G	0,24	0,24
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)		97,76G-7,67G-7,45G-7,43G-7,48G-7,56G-7,56G-7,66G-7,65G-7,65G-7,63G	97,65 G	3,66	3,66
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-9,06G-9G-9,05G-9,05G-9,05G-9,04G-9,04G-9,02G	99,06 G	3,24	3,23
US\$	1.000	23.07.20	23.JJ	A1Z4HQ	US63254AAL26	2 5/8%, v. 23.07.15(20), DL-Medium-Term Notes 2015(20)		98,79G-8,62G-8,63G-8,63G-8,73G-8,72G-8,7G-8,69G-8,69G-8,67G	98,78 G	3,53	3,52
Euro	1.000	25.03.21	25.03.	A1ZE29	XS1047622987	National Bank of Canada Medium - Term Hypotheken - Pfandbriefe 1 1/2%, v. 25.03.14(21), EO-Med.-Term Cov. Bds 2014(21)		103,49G- 103,48G -3,49G	103,47 G		
Euro	1.000	26.01.22	26.01.	A1ZVAC	XS1173616753	0 1/2%, v. 26.01.15(22), EO-Med.-Term Cov. Bds 2015(22)		101,25G-1,3G	101,27 G	0,08	0,08
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	101,91 G	1,81	1,81
Euro	1.000	08.08.23	08.08.	A194GB	XS1864037541	National Grid North America Inc. Medium - Term Notes 0 3/4%, v. 08.08.18(23), EO-Medium-Term Notes 2018(23)		99,06G-8,96G	98,95 G	0,98	0,98
Euro	100.000	12.07.24	12.07.	A19LCG	XS1645494375	1%, v. 12.07.17(24), EO-Medium-Term Notes 2017(24)		99,09G-8,98G	98,96 G	1,19	1,19
Euro	100.000	11.02.22	11.02.	A1ZWNW	XS1188094673	0 3/4%, v. 11.02.15(22), EO-Medium-Term Notes 2015(22)		100,61G-0,65G-0,62G-0,59G-0,6G-0,58G-0,58G-0,59G-0,59G-0,59G-0,59G	100,59 G	0,56	0,56
Euro	1.000	15.05.24	15.05.	A19HJY	XS1612958253	National Westminster Bank PLC ACV 0 1/2%, v. 15.05.17(24), EO-Medium-Term Notes 2017(24)		99,89G-9,89G	99,81 G	0,52	0,52
Euro	1.000	19.10.20	19.10.	A1A2S8	XS0551478844	3 7/8%, v. 19.10.10(20), EO-Med.-Term Cov.Bd. 2010(20)		107,12G-7,08G-7,09G-7,08G-7,08G- 107,08G -7,08G-7,06G-7,07G-7,07G-7,06G-7,07G	107,11 G		
Euro	100.000	10.10.24	10.10.	A19QHG	NL0012650477	Nationale-Nederlanden Bank N.V. Medium - Term Hypotheken - Pfandbriefe 0 1/2%, v. 10.10.17(24), EO-M.-T. Mortg.Cov.Bds 17(24)		99,82G-9,82G	99,85 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)		113,11G-3,11G-3,11G-3,11G- 113,11G -3,11G-3,11G-3,11G-3,11G-3,11G-3,11G	113,09 G	0,23	0,23
Euro	1.000	08.02.21	08.02.	A1GL52	XS0589642049	4 5/8%, v. 08.02.11(21), EO-Medium-Term Notes 2011(21)		109,63G-9,59G-9,62G-9,62G- 109,61G -9,61G-9,61G-9,63G-9,64G-9,64G-9,63G	109,65 G	0,08	0,08
£	1.000	28.01.26	28.01.	A1GLRZ	XS0584363724	5 5/8%, v. 28.01.11(26), LS-Medium-Term Notes 2011(26)		125,61G-5,61G-5,61G-5,61G-5,61G-5,61G-5,61G-5,61G	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	100,43 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)		110,24G-0,24G-0,24G-0,24G- 110,24G -0,24G-0,24G-0,24G-0,24G-0,24G-0,24G-0,24G	110,1 G	1,21	1,21

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 20.12.2018	Einheitspreis 19.12.2018	Rendite nach	
										ISMA	B/F
Euro	1.000	29.10.21	29.10.	A1ZRPH	XS1130066175	Nationwide Building Society ACV 0 3/4%, v. 29.10.14(21), EO-Medium-Term Notes 2014(21)		101,68G-1,76G-1,76G-1,76G- 101,75G -1,75G-1,75G-1,76G-1,76G-1,75G	101,74 G	0,13	0,13
Euro	1.000	25.01.21	25.01.	A18YKK	XS1374414891	Nationwide Building Society Medium - Term Hypotheken - Pfandbriefe 0 1/8%, v. 03.03.16(21), EO-M.-T.Mortg.Cov.Bds 2016(21)		100,24G-0,24G	100,23 G	0,01	0,01
Euro	1.000	23.02.24	23.02.	A19DPP	XS1569896498	0 1/2%, v. 23.02.17(24), EO-M.-T.Mortg.Cov.Bds 2017(24)		99,9G-9,9G-9,9G-9,9G-9,83G-9,83G-9,9G-9,9G-9,9G-9,9G-9,9G	99,83 G	0,52	0,52
Euro	1.000	29.06.32	29.06.	A19KKR	XS1638816089	1 3/8%, v. 29.06.17(32), EO-M.-T.Mortg.Cov.Bds 2017(32)		99,56G-9,52G	99,24 G	1,41	1,41
Euro	1.000	30.07.20	30.07.	A1Z4N7	XS1268460885	0 3/8%, v. 30.07.15(20), EO-M.-T.Mortg.Cov.Bds 2015(20)		100,66G-0,67G	100,66 G		
Euro	1.000	25.03.27	25.03.	A1ZY05	XS1207683522	0 5/8%, v. 25.03.15(27), EO-M.-T.Mortg.Cov.Bds 2015(27)		97,4G-7,37G	97,22 G	0,96	0,96
Euro	1.000	29.10.19	29.10.	A180S2	XS1402175811	Nationwide Building Society Medium - Term Notes 0 1/2%, v. 29.04.16(19), EO-Medium-Term Notes 2016(19)		100,41G-0,42G	100,41 G		
Euro	1.000	19.04.23	19.04.	A19GBD	XS1599125157	0 5/8%, v. 19.04.17(23), EO-Medium-Term Notes 2017(23)		98,58G-8,58G-8,58G-8,58G-8,58G-8,58G-8,58G-8,58G-8,58G-8,58G-8,58G	98,52 G	0,96	0,96
£	1.000	29.04.22	29.04.	A1Z0T7	XS1225626974	2 1/4%, v. 29.04.15(22), LS-Medium-Term Notes 2015(22)		101,24G-1,07G-1,07G-1,24G-1,24G-1,24G-1,24G-1,24G-1,24G-1,24G	101,21 G	1,86	1,86
Euro	1.000	03.06.22	03.06.	A1Z2GP	XS1241546420	1 1/8%, v. 03.06.15(22), EO-Medium-Term Notes 2015(22)		100,97G-0,95G	100,93 G	0,84	0,84
Euro	1.000	03.04.19	03.04.	A1ZFLU	XS1052676142	1 5/8%, v. 03.04.14(19), EO-Medium-Term Notes 2014(19)		100,44G-0,42G-0,42G-0,42G-0,42G-0,42G-0,42G-0,42G	100,44 G	0,1	0,1
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		96,23G-6,29G-6,28G-6,25G-6,22G-6,22G-6,3G-6,27G-6,25G-6,18G	95,99 G	4,63	4,63
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)		108,71G-8,8G-8,8G-8,8G- 108,79G -8,79G-8,78G-8,78G-8,78G-8,79G-8,79G-8,78G	108,86 G	1,1	1,1
Euro	100.000	11.04.24	11.04.	A19FLW	XS1590568132	Naturgy Capital Markets S.A. Medium - Term Notes 1 1/8%, v. 11.04.17(24), EO-Med.-Term Notes 2017(17/24)		100,62G-0,48G	100,46 G	1,03	1,03
Euro	50.000	09.07.19	09.07.	A1AJNC	XS0436928872	6 3/8%, v. 09.07.09(19), EO-Medium-Term Notes 2009(19)		103,49G-3,42G-3,42G-3,42G- 103,42G -3,42G-3,42G-3,42G-3,42G-3,42G-3,42G	103,48 G	0,06	0,06
Euro	50.000	02.11.21	02.11.	A1ANY4	XS0458749826	5 1/8%, v. 02.11.09(21), EO-Medium-Term Notes 2009(21)		113,78G-3,76G-3,76G-3,75G- 113,74G -3,73G-3,73G-3,72G-3,71G	113,77 G	0,3	0,3
Euro	50.000	27.01.20	27.01.	A1ASDL	XS0479542580	4 1/2%, v. 27.01.10(20), EO-Medium-Term Notes 2010(20)		105,03G-5,03G-5,03G-5,03G-5,02G-5,03G-5,03G-5,02G-5,03G-5,03G-5,03G	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)		106,48G-6,48G-6,52G-6,52G-6,52G-6,52G- 106,52G -6,52G-6,52G-6,52G	106,56 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 20.12.2018	Einheitspreis 19.12.2018	Rendite nach		
										ISMA	B/F	
Euro	100.000	24.05.19	24.05.	A1GQ9L	XS0627188468	Naturgy Capital Markets S.A. Medium - Term Notes 5 3/8%, v. 24.05.11(19), EO-Medium-Term Notes 2011(19)		102,34G-2,31G-2,31G-2,32G-2,32G-102,32G/-2,32G-2,31G-2,31G-2,31G-2,32G-2,32G	102,36	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		96,45G-6,45G-6,9G-6,9G-6,82G-6,45G-6,45G-6,45G-6,45G-6,45G	96,45	G		
Euro	100.000	endlos	18.11.	A1ZSF1	XS1139494493	4 1/8%, zinsv. v. 18.11.14-17.11.22, EO-FLR Securit. 2014(22/Und.)		102,02G-2,13G-2,18G-2,18G-102,02G/-2,1G-2,1G-2,13G-2,19G-2,13G-2,1G	102,13	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)		98,15G-7,97G	97,87	G	1,55	1,54
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)		97,91G-7,86G	97,79	G	1,66	1,66
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)		96,38G-6,59G	96,43	G	1,44	1,44
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)		97,68G-7,67G	97,57	G	1,78	1,78
Euro	100.000	17.01.23	17.01.	A1HEWA	XS0875343757	3 7/8%, v. 17.01.13(23), EO-Medium-Term Notes 2013(23)		113,26G-3,29G-3,27G-3,2G-113,2G/-3,18G-3,19G-3,18G-3,19G-3,19G-3,19G	113,23	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-1,74G-1,71G-1,68G-111,67G/-1,67G-1,66G-1,67G-1,67G-1,67G-1,67G	111,69	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)		107,96G-7,94G-7,95G-7,92G-107,92G/-7,91G-7,91G-7,9G-7,92G-7,92G-7,91G	107,94	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)		109,75G-9,83G-9,78G-9,69G-109,67G/-9,66G-9,64G-9,62G-9,66G-9,65G-9,64G	109,64	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)		101,26G-1,1G	101,05	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)		101,17G-0,84G	101,2	G	2,81	2,78
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	99,31G-9,32G-9,31G-9,31G-9,31G-9,31G-9,31G-9,31G-9,31G-9,31G	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)		101,45G-1,45G	101,87	G	4,76	4,75
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)		96,84G-6,84G	96,97	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)		103,88G-3,84G-3,85G-3,86G-103,86G/-3,86G-3,86G-3,86G-3,87G-3,87G-3,87G	103,92	G	0,31	0,31
Euro	1.000	23.03.20	23.03.	A1AUYH	XS0496481200	5 1/2%, v. 23.03.10(20), EO-Medium-Term Notes 2010(20)		106,09G-6,09G-6,09G-6,09G-6,09G-6,09G-106,09G/-6,09G-6,09G-6,09G-6,09G-6,09G-6,09G	106,13	G	0,58	0,58

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 20.12.2018	Einheitspreis 19.12.2018	Rendite nach	
										ISMA	B/F
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)		88,68G-8,21G	88,73 G	9,19	9,17
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)		79,3G-9,86G-9,58G-9,58G- 79,58G/-9,58G-9,58G-9,58G-9,58G-9,58G-9,58G-9,58G	79,59 G	7,14	7,14
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)		81,76G-2,14G	81,92 G	4,25	4,25
Euro	1.000	09.07.20	09.07.	A1HNA7	XS0951381523	Nederlandse Waterschapsbank N.V. Bonds 1 3/4%, v. 09.07.13(20), EO-Bonds 2013(20)		103,3G-3,31G-3,3G-3,3G- 3,31G-103,3G/-3,3G-3,3G-3,3G-3,3G-3,3G-3,3G-3,3G	103,29 G		
Euro	1.000	17.02.20	17.02.	A0DYP0	XS0212342066	Nederlandse Waterschapsbank N.V. Medium - Term Notes 3 7/8%, v. 17.02.05(20), EO-Medium-Term Notes 2005(20) 1 1/4%, v. 27.05.16(36), EO-Medium-Term Notes 2016(36)		104,94G- 104,94G -4,93G	104,95 G	1,32	1,32
Euro	1.000	27.05.36	27.05.	A18133	XS1420379551			98,77G-8,81G-8,8G-8,96G- 8,91G-8,88G-8,85G	98,34 G		
Euro	1.000	10.02.21	10.02.	A18XT0	XS1361603209	0,05%, v. 10.02.16(21), EO-Medium-Term Notes 2016(21) 1 1/2%, v. 23.01.17(19), DL-Med.-Term Nts 2017(19)Reg.S		100,76G-0,76G	100,75 G	2,64	2,6
US\$	1.000	23.01.19	23.JJ	A19B2N	XS1551727974			99,92G-9,92G-9,93G- 9,93G-9,93G-9,93G-9,93G- 9,91G-9,91G-9,91G	99,92 G		
Euro	1.000	18.01.27	18.01.	A19BTJ	XS1551045039	0 5/8%, v. 18.01.17(27), EO-Medium-Term Notes 2017(27)		100,1G-0,12G-0,12G- 0,12G-0,12G-0,12G-0,12G- 0,12G-0,12G-0,12G-0,12G	100,03 G	0,61	0,61
US\$	1.000	02.03.22	02.MS	A19D0D	XS1573190946	2 1/4%, v. 02.03.17(22), DL-Med.-Term Nts 2017(22)Reg.S		98,16G-8,19G-8,16G- 8,14G-8,11G-8,13G-8,16G- 8,15G-8,14G-8,09G	98,11 G	2,9	2,9
Euro	1.000	07.06.24	07.06.	A19JLS	XS1626191107	0 1/4%, v. 07.06.17(24), EO-Medium-Term Notes 2017(24)		100,21G-0,21G-0,21G- 0,21G-0,21G-0,21G-0,21G- 0,21G-0,21G-0,21G-0,21G	100,13 G	0,21	0,21
Euro	1.000	07.06.32	07.06.	A19JLT	XS1626191792	1 1/4%, v. 07.06.17(32), EO-Medium-Term Notes 2017(32)		101,36G-1,21G-1,21G- 1,21G-1,21G-1,21G-1,21G- 1,21G-1,21G-1,21G-1,21G	101,25 G	1,15	1,15
Euro	1.000	09.03.27	09.03.	A1G12H	XS0755239471	3 1/4%, v. 09.03.12(27), EO-Medium-Term Notes 2012(27)		120,86G-0,86G-0,86G- 0,86G-0,86G- 120,86G/- 0,86G-0,86G-0,86G-0,86G- 0,86G-0,86G	120,71 G	0,63	0,63
Euro	1.000	28.03.22	28.03.	A1G2YG	XS0765298095	3%, v. 28.03.12(22), EO-Medium-Term Notes 2012(22)		110,1G-0,1G-0,1G-0,1G- 0,1G- 110,1G/- 0,1G-0,1G- 0,1G-0,1G-0,1G-0,1G	110,06 G		
Euro	1.000	23.08.19	23.08.	A1G8R6	XS0820548716	1 5/8%, v. 23.08.12(19), EO-Medium-Term Notes 2012(19) 3 1/2%, v. 14.01.11(21), EO-Medium-Term Notes 2011(21)		101,38G- 101,35G -1,36G	101,37 G	1,15	1,15
Euro	1.000	14.01.21	14.01.	A1GK27	XS0578368143		S s	107,87G-7,88G-7,87G- 7,87G-7,87G- 107,87G/- 7,86G-7,88G-7,88G-7,89G- 7,88G-7,88G-7,88G	107,88 G		
Euro	1.000	16.11.23	16.11.	A1GXBX	XS0706261368	3%, v. 16.11.11(23), EO-Medium-Term Notes 2011(23)		114,03G-4,03G-4,03G- 4,03G-4,03G-4,03G- 114,03G/- 4,03G-4,03G- 4,03G-4,03G-4,03G-4,03G- 4,03G	113,97 G	0,12	0,12
Euro	100.000	11.09.31	11.09.	A1HQQN	XS0969846269	3%, v. 11.09.13(31), EO-Medium-Term Notes 2013(31)		122,65G-2,65G-2,65G- 2,65G-2,65G- 122,65G/- 2,65G-2,65G-2,65G-2,65G- 2,65G-2,65G	122,42 G	1,08	1,08
US\$	1.000	14.04.22	14.AO	A1VKK8	XS1218446059	1 7/8%, v. 16.04.15(22), DL-Med.-Term Nts 2015(22)Reg.S		96,77G-6,77G-6,77G- 6,77G-6,77G-6,77G-6,77G- 6,77G-6,77G-6,77G	96,77 G	2,93	2,92
Euro	100.000	29.04.30	29.04.	A1Z0KE	XS1224445202	0 1/2%, v. 27.04.15(30), EO-Medium-Term Notes 2015(30)		94,9G-4,9G	94,71 G	0,98	0,98

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 20.12.2018	Einheitspreis 19.12.2018	Rendite nach	
										ISMA	B/F
Euro Euro	1.000 1.000	03.09.25 28.01.19	03.09. 28.01.	A1Z5ZQ A1ZCRN	XS1284550941 XS1022812330	Nederlandse Waterschapsbank N.V. Medium - Term Notes 1%, v. 03.09.15(25), EO-Medium-Term Notes 2015(25) 1 1/8%, v. 27.01.14(19), EO-Medium-Term Notes 2014(19)		104,23G-4,18G 100,14G-0,15G-0,15G- 0,15G- /100,15G/- 0,15G- 0,15G-0,15G-0,15G-0,15G- 0,15G	104,12 G 100,17 G	0,37	0,37
Euro	1.000	03.07.19	03.07.	A1ZLJU	XS1083955911	0 5/8%, v. 03.07.14(19), EO-Medium-Term Notes 2014(19)		100,52G-0,53G-0,53G- 0,53G-0,53G- /100,53G/- 0,53G-0,56G-0,56G-0,56G- 0,56G-0,56G-0,56G	100,56 G		
Euro	1.000	15.03.24	15.MS	A19ER8	XS1533916299	Nemak S.A.B. de C.V. Registered Notes 3 1/4%, v. 14.03.17(24), EO-Notes 2017(17/24) Reg.S		98G-8,55G	98,22 G	3,59	3,59
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)		100,4G-0,4G-0,32G-0,31G- /100,3G/- 0,3G-0,3G-0,3G- 0,3G-0,3G	100,3 G	2,37	2,37
Euro Euro	100.000 1.000	07.06.24 18.09.19	07.06. 18.09.	A19JLW A1G9LS	FI4000261201 FI4000047360	Neste Oyj Senior Notes 1 1/2%, v. 07.06.17(24), EO-Notes 2017(24/24) 4%, v. 18.09.12(19), EO-Notes 2012(19)		101,04G-0,92G 102,79G-2,79G-2,79G- 2,79G-2,79G-2,79G- /102,79G/- 2,79G-2,79G- 2,79G-2,79G-2,79G-2,79G- 2,79G	101 G 102,8 G	1,32 0,19	1,32 0,19
Euro	100.000	17.03.22	17.03.	A1ZYLB	FI4000148671	2 1/8%, v. 17.03.15(22), EO-Notes 2015(21/22)		103,88G-3,88G-3,88G- 3,91G-3,88G-3,88G-3,87G- 3,87G-3,87G-3,88G	103,88 G	0,9	0,9
Euro Euro Euro Euro	1.000 1.000 1.000 1.000	18.01.24 02.11.29 02.11.37 19.07.19	18.01. 02.11. 02.11. 19.07.	A19RCA A19RCB A19RCC A1G7JJ	XS1707074941 XS1707075328 XS1707075245 XS0805500062	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)		99,41G-9,49G 100,18G-0,24G 100,81G-1,63G 100,9G-0,9G-0,9G-0,9G- /100,9G/- 0,9G-0,9G-0,9G- 0,9G-0,9G-0,9G	99,38 G 100,18 G 101,26 G 100,9 G	0,48 1,23 1,65	0,48 1,23 1,65
Euro	1.000	12.09.22	12.09.	A1G88T	XS0826531120	1 3/4%, v. 12.09.12(22), EO-Medium-Term Notes 2012(22)		105,83G-5,84G-5,81G- /105,79G/- 5,79G-5,78G- 5,79G-5,8G-5,8G-5,8G	105,81 G	0,18	0,18
£	1.000	30.11.23	30.11.	A1HDDA	XS0860561942	2 1/4%, v. 30.11.12(23), LS-Medium-Term Notes 2012(23)		103,55G-3,65G-3,65G- /103,62G/- 3,58G-3,61G- 3,65G-3,65G-3,65G-3,65G- 3,6G	103,56 G	1,49	1,49
Euro	1.000	04.05.20	04.05.	A1HKCF	XS0925668625	1 1/4%, v. 02.05.13(20), EO-Medium-Term Notes 2013(20)		101,89G-1,89G-1,89G- 1,89G- /101,88G/- 1,89G- 1,88G-1,89G-1,88G-1,89G	101,88 G		
Euro	1.000	10.09.21	10.09.	A1HQUA	XS0969795680	2 1/8%, v. 12.09.13(21), EO-Medium-Term Notes 2013(21)		105,82G-5,84G-5,82G- 5,8G- /105,79G/- 5,79G- 5,78G-5,79G-5,8G-5,8G- 5,79G-5,79G	105,81 G		
Euro Euro	1.000 1.000	16.05.23 08.11.21	16.05. 08.11.	A1Z956 A1ZRZD	XS1319652902 XS1132789949	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)		102,03G-2,02G 101,85G- /101,81G/- 1,82G	101,97 G 101,83 G	0,29 0,11	0,29 0,11
US\$ US\$ US\$ US\$ US\$	1.000 1.000 1.000 1.000 1.000	24.09.48 24.09.21 24.09.23 24.09.25 24.09.28	24.MS 24.MS 24.MS 24.MS 24.MS	A2RR31 A2RR3R A2RR3T A2RR3V A2RR3X	USU74078CD32 USU74078CB75 USU74078BX05 USU74078BY87 USU74078BZ52	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		98,41G-8,67G 100,3G-0,15G 100,43G-0,34G 100,26G-0,24G 100,58G-0,35G	97,93 G 99,73 G 100,32 G 100,05 G 100,08 G	4,12 3,06 3,3 3,49 3,61	4,12 3,06 3,3 3,49 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 20.12.2018	Einheitspreis 19.12.2018	Rendite nach	
										ISMA	B/F
US\$	1.000	24.09.38	24.MS	A2RR3Z	USU74078CC58	Nestlé Holdings Inc. Guaranteed Registered Notes 3 9/10%, v. 24.09.18(38), DL-Notes 2018(18/38) Reg.S		99,28G-8,79G	98,5 G	4,03	4,03
US\$	1.000	13.07.21	13.07.	A1834T	XS1445566158	Nestlé Holdings Inc. Medium - Term Notes 1 3/8%, v. 13.07.16(21), DL-Medium-Term Notes 2016(21)		95,9G-5,9G-5,94G-5,93G-5,9G-5,93G-5,95G-5,93G-5,93G-5,89G	95,9 G	2,85	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	97,11G-7,49G	97,57 G	3,07	3,06
US\$	1.000	18.01.22	18.01.	A19BRA	XS1550117342	2 3/8%, v. 18.01.17(22), DL-Medium-Term Notes 2017(22)		98,14G-8,13G-8,06G-8,04G-8,01G-8,03G-8,07G-8,09G-8,09G-8,04G	98,04 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)		97,45G-7,51G-7,48G-7,46G-7,43G-7,43G-7,45G-7,48G-7,45G-7,45G-7,38G	97,36 G	3,08	3,07
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	100,61G-0,61G	100,51 G	0,78	0,78
US\$	1.000	17.11.22	17.11.	A19R9P	XS1717575259	2 3/8%, v. 17.11.17(22), DL-Medium-Term Notes 2017(22)		97,39G-7,43G	97,37 G	3,08	3,08
£	1.000	11.06.21	11.06.	A19S66	XS1730883961	1%, v. 11.12.17(21), LS-Medium-Term Notes 2017(21)		99,28G-9,28G	99,25 G	1,3	1,3
US\$	1.000	22.03.23	22.03.	A19X8J	XS1796233150	3 1/8%, v. 22.03.18(23), DL-Medium-Term Notes 2018(23)		100,08G-99,98G	99,93 G	3,13	3,13
US\$	1.000	11.12.19	11.12.	A1HLOX	XS0942464586	2%, v. 11.06.13(19), DL-Medium-Term Notes 2013(19)		99,11G-9,11G-9,13G-9,12G- 99,11G -9,1G-9,1G-9,11G-9,1G-9,1G-9,09G	99,13 G	2,97	2,97
US\$	1.000	12.03.19	12.03.	A1HQ6P	XS0969611978	2 1/4%, v. 12.09.13(19), DL-Medium-Term Notes 2013(19)		99,85G-9,84G-9,84G-9,85G- 99,83G -9,83G-9,83G-9,83G-9,83G	99,82 G	3,02	2,99
A\$	2.000	18.03.20	18.03.	A1ZEVN	XS1045934293	4 1/4%, v. 18.03.14(20), AD-Medium-Term Notes 2014(20)		102,23G-2,26G-2,28G-2,28G- 102,28G -2,28G-2,27G-2,28G-2,28G-2,28G-2,28G-2,28G	102,26 G	2,35	2,34
nkr	10.000	15.04.20	15.04.	A1ZFXV	XS1055430182	2 3/4%, v. 15.04.14(20), NK-Medium-Term Notes 2014(20)		101,54G-1,51G-1,54G-1,54G-1,54G- 101,89G -1,89G-1,53G-1,89G-1,89G-1,88G-1,9G	101,52 G	1,27	1,27
US\$	1.000	14.01.20	14.01.	A1ZH5T	XS1066895399	2 1/8%, v. 14.05.14(20), DL-Medium-Term Notes 2014(20)		99,06G-9,06G-9,14G-9,14G-9,14G- 99,1G -9,08G-9,09G-9,09G-9,12G-9,11G	99,1 G	2,99	2,99
A\$	2.000	03.11.20	03.11.	A1ZRPM	XS1130303305	3 5/8%, v. 03.11.14(20), AD-Medium-Term Notes 2014(20)		102,26G-2,27G-2,27G- 102,49G -2,49G-2,25G-2,5G-2,51G-2,3G-2,51G	102,26 G	2,23	2,23
US\$	1.000	30.09.19	30.09.	A1ZS01	XS1144352959	2%, v. 02.12.14(19), DL-Medium-Term Notes 2014(19)		99,3G-9,2G	99,27 G	3,06	3,05
US\$	1.000	15.02.22	15.AO	A18XY3	US64110LAJ52	Netflix Inc. Registered Notes 5 1/2%, v. 05.02.15(22), DL-Notes 2015(15/22)		100,97G-99,97G	101,55 G	5,58	5,58
US\$	1.000	15.11.26	15.MN	A19R29	US64110LAN64	4 3/8%, v. 27.10.16(26), DL-Notes 2016(16/26)		91,06G-0,38G	91,22 G	6	6
US\$	1.000	15.11.28	15.MN	A19Z4P	USU74079AJ03	5 7/8%, v. 26.04.18(28), DL-Notes 2018(18/28) Reg.S		96,84G-7,91G	98,81 G	6,25	6,25
US\$	1.000	01.03.24	01.MS	A1ZX32	US64110LAG14	5 3/4%, v. 19.02.14(24), DL-Notes 2014(24)		101,53G-1,18G	101,53 G	5,56	5,55
Euro	1.000	15.05.29	15.MN	A2RTM0	XS1900562288	4 5/8%, v. 26.10.18(29), EO-Notes 2018(18/29) Reg.S		98,72G-8G	98,72 G	4,93	4,93
US\$	1.000	15.05.29	15.MN	A2RTMY	USU74079AL58	6 3/8%, v. 26.10.18(29), DL-Notes 2018(18/29) Reg.S		101,21G-0,02G	101,48 G	6,47	6,47
Euro	1.000	17.02.21	17.02.	A13SAD	DE000A13SAD4	Neue ZWL Zahnradwerk Leipzig GmbH Anleihen 7 1/2%, v. 17.02.15(21), Anleihe v.2015(2021)		103,55G-3,55G-3,55G-3,05G-3,05G-3,05G-3,05G-3,05G-3,05G	103,25 G	5,93	5,92
US\$	1.000	27.04.25(23)	27.AO	A19GPQ	USP7169GAA78	Neuquen, Province of... Registered Notes 7 1/2%, v. 27.04.17(25), DL-Notes 2017(23-25) Reg.S		79,02G-9,02-9,02-9,02G-9,55G	79,02 G	12,6	12,57

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 20.12.2018	Einheitspreis 19.12.2018	Rendite nach		
										ISMA	B/F	
A\$	10.000	23.11.20		401647	XS0028334687	New South Wales Treasury Corp. Guaranteed Bonds Null-Kupon, v. 01.11.90(20), AD-Zero-Bonds 1990(20)		95,88G-5,91G-5,88G-5,88G- 95,89G -5,92G-5,9G-5,94G-5,94G-5,94G-5,93G	95,77	G		
A\$	100	01.04.19	01.AO	A0TWB3	AU3CB0071124	New South Wales Treasury Corp. Guaranteed Loan 6%, v. 01.04.08(19), AD-Loan 2008(19)		101,11G-1,11G-1,11G-1,11G- 101,11G -1,11G-1,11G-1,12G-1,12G-1,12G-1,12G	101,14	G	1,81	1,8
A\$	100	01.05.23	01.MN	A0VAWM	AU3CB0038172	6%, v. 01.05.07(23), AD-Loan 2007(23)		115,99G-6,02G-6,01G-6,01G-6,01G- 116G -6,01G-6,02G-6,03G-6,03G-6,03G-6,02G	115,86	G	2,14	2,14
A\$	100	20.02.30	20.FA	A184HY	AU3SG0001571	3%, v. 20.07.16(30), AD-Loan 2016(30)		100,45G-0,45G	99,98	G	2,97	2,97
A\$	100	01.03.22	01.MS	A1GUXV	AU3SG0000284	6%, v. 01.09.11(22), AD-Loan 2011(22)		111,96G-1,96G-1,96G-1,96G- 111,96G -1,96G-1,96G-1,96G-1,96G	111,83	G	2,11	2,11
A\$	100	20.03.19	20.MS	A1HCCG	AU3SG0000458	3 1/2%, v. 20.09.12(19), AD-Loan 2012(19)		100,36G-0,36G-0,37G-0,37G- 100,37G -0,37G-0,37G-0,37G-0,37G-0,37G-0,37G-0,38G	100,38	G	1,9	1,89
A\$	100	20.04.23	20.AO	A1HKWV	AU3SG0001159	4%, v. 20.04.13(23), AD-Loan 2013(23)		107,29G-7,29G-7,32G-7,32G- 107,32G -7,32G-7,32G-7,31G-7,31G-7,33G	107,12	G	2,22	2,22
A\$	100	08.04.21	08.AO	A1HS21	AU3SG0001258	4%, v. 08.10.13(21), AD-Loan 2013(21)		104,29G-4,3G-4,31G-4,32G- 104,31G -4,3G-4,3G-4,31G-4,31G-4,33G-4,31G	104,24	G	2,07	2,07
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		96,41G-6,41G-6,41G-6,41G-6,41G-6,41G-6,41G-6,41G	96,28	G	3,72	3,72
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		94,65G-4,65G-5,07G-5,07G-5,07G-5,07G-5,07G-5,07G-5,07G-5,07G	95,04	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-0,66G-0,66G-0,66G- 100,66G -0,66G-0,66G-0,66G-0,66G-0,66G-0,66G	100,68	G	2,04	2,03
nz\$	1.000	15.05.21	15.MN	A1HK69	NZLGFDT004C1	6%, v. 15.05.13(21), ND-Bonds 2013(21)		108,93G-8,82G-8,82G-8,82G- 108,85G -8,85G-8,85G-8,85G-8,86G-8,86G-8,86G	108,7	G	2,19	2,19
nz\$	1.000	15.04.23	15.AO	A1ZJFQ	NZLGFDT005C8	5 1/2%, v. 15.04.14(23), ND-Bonds 2014(23)		112,21G-2,21G	111,84	G	2,51	2,51
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	104,28G-4,1G	103,51	G	2,06	2,06
nz\$	1.000	15.03.19	15.MS	A1A2H9	NZGOVDT319C0	5%, v. 15.09.10(19), ND-Bonds 2010(19)		100,72G-0,72G-0,72G-0,72G- 100,72G -0,72G-0,72G-0,71G-0,71G-0,71G	100,74	G	1,82	1,81

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 20.12.2018	Einheitspreis 19.12.2018	Rendite nach	
										ISMA	B/F
nz\$	1.000	15.05.21	15.MN	A1AG0U	NZGOVD0521C2	New Zealand, Government of... Registered Bonds 6%, v. 15.11.08(21), ND-Bonds 2009(21)		110,06G-0,06G-0,06G-0,06G- /110,06G/ -0,06G-0,06G-0,07G-0,07G-0,07G-0,07G	109,9 G	1,69	1,69
nz\$	1.000	15.04.23	15.AO	A1GS4K	NZGOVDT423C0	5 1/2%, v. 15.04.11(23), ND-Bonds 2011(23)		115,11G-5,11G-5,11G-5,11G- /115,11G/ -5,11G-5,11G-5,08G-5,08G-5,08G	114,75 G	1,85	1,85
nz\$	1.000	15.04.20	15.AO	A1HJKU	NZGOVDT420C6	3%, v. 15.04.13(20), ND-Bonds 2013(20)		101,67G-1,67G-1,67G-1,66G- /101,66G/ -1,66G-1,66G-1,66G-1,66G-1,66G	101,6 G	1,72	1,72
nz\$	1.000	14.04.33	14.AO	A1Z86R	NZGOVDT433C9	3 1/2%, v. 14.10.15(33), ND-Bonds 2015(33)		111,73G-1,73-1,73G	110,28 G	2,53	2,53
nz\$	1.000	15.04.27	15.AO	A1ZLNE	NZGOVDT427C1	4 1/2%, v. 15.04.14(27), ND-Bonds 2014(27)		117,43G-7,43G-7,41G-7,41G- /117,44G/ -7,44G-7,44G-7,43G-7,39G-7,39G-7,37G	116,54 G	2,21	2,21
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)		97,1G-7,1G	97,1 G	4,66	4,65
US\$	1.000	01.04.26	01.AO	A18ZG5	US651229AW64	4,2%, v. 30.03.16(26), DL-Notes 2016(16/26)		95,92G-5,92G	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)		108,74G-8,76G-8,76G-8,76G-8,76G-8,76G-8,76G-8,76G-8,76G-8,76G	109,39 G	5,14	5,14
US\$	1.000	15.03.22	15.MS	A1G153	US651639AN69	3 1/2%, v. 08.03.12(22), DL-Notes 2012(21/22)		98,57G-8,57G-8,17G-8,15G- /98,15G/ -8,13G-8,21G-8,31G-7,74G-8,16G-8,21G	98,57 G	4,14	4,13
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)		100,39G-0,39G-0,39G-0,39G-0,39G- /100,39G/ -0,39G-0,39G-0,39G-0,39G-0,39G	100,41 G	1,15	1,14
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)		99,58G-9,58G	99,58 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)		102,27G-2,47G-2,47G- /102,37G/ -2,44G-2,46G-2,4G-2,4G-2,4G-2,46G	102,51 G	4,14	4,14
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		102,29G-2,24G	102,3 G	3,26	3,26
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)		100,02G-99,88G	99,97 G	1,01	1,01
Euro	1.000	22.04.22	22.04.	A1Z0JM	XS1222431097	0 1/4%, v. 22.04.15(22), EO-Mortg. Cov. MTN 2015(22)		100,5G-0,5G-0,5G-0,5G-0,5G-0,5G-0,5G-0,5G-0,5G-0,5G	100,45 G	0,1	0,1
Euro	1.000	08.04.19	08.04.	A1ZFYZ	XS1054163347	1 1/4%, v. 08.04.14(19), EO-Mortg. Cov. MTN 2014(19)		100,41G-0,43G-0,43G-0,43G-0,43G- /100,43G/ -0,43G-0,43G-0,43G-0,43G-0,43G	100,42 G		

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 20.12.2018	Einheitspreis 19.12.2018	Rendite nach	
										ISMA	B/F
Euro Euro	1.000 1.000	24.09.19 31.01.22	24.09. 31.01.	A18ZGG A19CK1	XS1385996126 XS1554112281	NIBC Bank N.V. Medium - Term Notes 2 1/4%, v. 24.03.16(19), EO-Medium-Term Notes 2016(19) 1 1/2%, v. 31.01.17(22), EO-Medium-Term Notes 2017(22)		101,61G-1,61G 100,76G-0,78G-0,78G- 0,78G-0,78G-0,78G-0,78G- 0,78G-0,78G-0,78G-0,78G	101,62 G 100,84 G	0,1 1,24	0,1 1,24
Euro Euro	1.000 1.000	endlos endlos	30.03. 15.AO	A0GQP0 A19PVR	XS0249580357 XS1691468026	NIBC Bank N.V. Subordinated Undated Floating Rate Notes 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 92,11G-2,09G	63 G 92,2 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-7,35G	87,85 G	7,55	7,54
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-4,12G	94,2 G	4,73	4,73
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		89,17G-8,97G	89,02 G	8,89	8,89
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		91,47G-1,47G-1,47G- 1,42G-1,42G-1,42G-1,42G- 1,42G-1,32G-1,22G-1,22G	91,47 G	9,23	9,23
US\$	1.000	27.06.22	27.JD	A19J6T	US65412AEK43	5 5/8%, v. 27.06.17(22), DL-Notes 2017(22)		97,17G-7,12G	97,17 G	6,66	6,65
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)		91,94G-1,94G-1,88G- 1,88G-1,88G-1,6G-1,61G- 1,61G-1,52G-1,56G-1,46G	91,4 G	3,67	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)		88,1G-9,19G-9,2G-9,06G- 8,03G-8,67G-8,67G	88,12 G	4,1	4,1
US\$	1.000	01.05.43	01.MN	A1HKA3	US654106AD51	3 5/8%, v. 26.04.13(43), DL-Notes 2013(13/43)		92,56G-2,55G-2,36G- 2,34G-1,91G-1,91G- 2,26G-1,91G-1,59G-2G-2G- 2,04G	91,41 G	4,19	4,19
US\$	1.000	01.05.23	01.MN	A1HKAZ	US654106AC78	2 1/4%, v. 26.04.13(23), DL-Notes 2013(13/23)		95,69G-5,88G-5,84G- 5,82G-1,95,84G-5,82G- 5,87G-5,91G-5,4G-5,4G- 5,4G-5,66G	95,67 G	3,36	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)		95,25G-5,25G-5,11G- 5,11G-5,11G-5,11G-5,11G- 4,92G-4,92G-4,84G	94,85 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)		107,17G-7,17G-8,82G- 8,82G-8,82G-8,82G-8,82G- 8,82G-8,82G-8,82G	107,79 G	5,1	5,1
US\$ US\$ US\$	1.000 1.000 1.000	28.09.20 28.09.22 21.09.21	28.MJSD 28.MJSD 21.MJSD	A19P2Q A19P2U A2RR5E	USU65478BH82 USU65478BK12 USU65478BR64	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 3,40963%, zinsv. v. 21.12.18-20.03.19, v. 21.09.18(21), DL-FLR Notes 2018(18/21) Reg.S		98,99G-9,05G 95,73G-5,73G 99,01G-9,01G	99,04 G 95,72 G 99,01 G	3,32 4,33 3,85	3,32 4,32 3,84
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		97,66G-7,67G-7,66G- 7,66G-7,66G-7,46G-7,65G- 7,56G	97,65 G	3,82	3,81
US\$	1.000	28.09.20	28.MS	A19P2N	USU65478BG00	2,15%, v. 28.09.17(20), DL-Notes 2017(17/20) Reg.S		96,88G-7,02G	97,02 G	3,95	3,95

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 20.12.2018	Einheitspreis 19.12.2018	Rendite nach	
										ISMA	B/F
US\$	1.000	28.09.22	28.MS	A19P2S	USU65478BJ49	Nissan Motor Acceptance Corp. Registered Notes 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		94,14G-3,99G	94,05 G	4,4	4,39
US\$	1.000	21.09.23	21.MS	A2RR5G	USU65478BQ81			98,07G-8,42G	98,48 G	4,29	4,29
US\$	1.000	21.09.21	21.MS	A2RR5J	USU65478BP09			99,28G-9,28G	99,28 G	3,97	3,96
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) 0 1/4%, v. 01.06.17(20), EO-Medium-Term Nts 2017(20/20) 1 5/8%, v. 01.06.17(27), EO-Medium-Term Nts 2017(27/27) 1%, v. 18.03.15(22), EO-Medium-Term Notes 2015(22)		100,08G-0,08G-0,08G-0,08G-0,08G-0,08G-0,06G-0,08G-0,08G-0,08G-0,07G	100,03 G	0,86	0,86
Euro	1.000	01.06.20	01.06.	A19JCN	XS1623355374			100,14G-0,16G-0,15G-0,14G-0,13G-0,13G-0,12G-0,13G-0,14G-0,13G-0,13G	100,13 G	0,16	0,16
Euro	1.000	01.06.27	01.06.	A19JCP	XS1623355457			97,72G-8G-8G-8G-8G-8G-8G-8G-8G-8G-8G	97,91 G	1,88	1,88
Euro	1.000	18.03.22	18.03.	A1ZYLD	XS1204254715			101,09G-1,12G-1,12G-1,13G-1,1G-101,07G-1,06G-1,06G-1,05G-1,06G-1,06G-1,06G	101,09 G	0,67	0,67
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)		105,3G-105,42G/-5,42G	105,51 G	4,27	4,27
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) 4 3/8%, zinsv. v. 13.06.14-12.06.24, EO-FLR Med.-T. Nts 14(24/Und.)		102,25G-2,13G-2,13G-2,07G-2,07G-2,09G-2,09G-2,13G-2,13G-2,13G-2,12G	102,33 G	4,49	4,49
Euro	1.000	endlos	13.06.	A1ZKPV	XS1076781589			100,53G-0,54G-0,54G-0,51G-0,51G-0,51G-100,51G/-0,52G-0,54G-0,54G-0,54G-0,53G	100,64 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.)		99,5G-9,61G-9,59G-9,65G-9,65G-99,65G/-9,64G-9,75G-9,76G-9,76G-9,76G-9,76G-9,76G	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)		97,91G-7,91G-9,87G-9,87G-9,87G-9,87G-9,87G-9,87G-9,87G-9,87G	98,81 G	6,1	6,1
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	31,6	31,6
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		1,23G	1,23 -T		
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)		86,29G-4,94G-4,94G-4,94G-4,94G-4,94G-4,94G-4,94G-4,94G-4,94G	87,7 G	9,18	9,18
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)		100,56G-0,72G-0,74G-0,73G-100,74G/-0,74G-0,74G-0,74G-0,74G-0,74G-0,73G	100,79 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 20.12.2018	Einheitspreis 19.12.2018	Rendite nach	
										ISMA	B/F
Euro	1.000	15.03.21	15.03.	A19EGA	XS1577727164	Nokia Oyj Medium - Term Notes 1%, v. 15.03.17(21), EO-Medium-Term Notes 17(17/21)		100,87G-0,89G-0,88G-0,86G-0,86G-0,85G-0,86G-0,86G-0,86G-0,86G	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)		101,62G-1,48G-1,43G-1,41G-1,4G-1,39G-1,4G-1,4G-1,39G	101,42 G	1,72	1,72
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-0,26G-0,26G-0,26G- 100,3G -0,3G-0,3G-0,3G-0,3G-0,3G-0,3G-0,3G	100,28 G	4,63	4,57
US\$	1.000	15.05.39	15.MN	A0T9L2	US654902AC90	6 5/8%, v. 07.05.09(39), DL-Notes 2009(09/39)		100,91G-0,02G-0,02G-0,02G-0,02G- 99,94G -9,94G-9,94G-9,9G-101,19G-99,94G-9,81G	101,79 G	6,75	6,75
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-5,24G-5,24G-5,24G-5,24G-5,24G-5,24G-5,24G-5,24G-5,24G	95,19 G	4,94	4,93
US\$	1.000	12.06.27	12.JD	A19JW5	US654902AE56	4 3/8%, v. 12.06.17(27), DL-Notes 2017(17/27)		93G-2,15G-2,15G-2,15G-2,15G-2,15G-2,18G-2,18G-2,15G-2G-2,12G	93,24 G	5,63	5,63
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)		101,23G-1,2G	101,22 G	0,29	0,29
Euro	1.000	12.05.21	12.05.	A1ZR7N	XS1136388425	1 1/2%, v. 12.11.14(21), EO-Medium-Term Notes 2014(21)		102,64G-2,67G-2,66G-2,64G- 102,63G -2,63G-2,62G-2,63G-2,63G-2,63G-2,63G	102,64 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-9,9G-9,88G- 99,88G -9,88G-9,86G-9,9G-9,91G-9,9G-9,9G-9,9G	99,9 G	3,19	3,15
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)	S s	100,16G-0,13G	100,04 G	0,35	0,35
Euro	100.000	23.08.21	23.08.	A19DKS	XS1569741884	0 1/4%, v. 23.02.17(21), EO-M.-T.Lett.d.Ga.Publ. 17(21)		100,44G-0,44G-0,44G-0,44G-0,44G-0,44G-0,44G-0,44G-0,44G-0,44G-0,44G	100,43 G	0,08	0,08
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	100,4G-0,4G	100,42 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)		100,18G-0,18G-0,18G-0,18G- 100,18G -0,18G-0,18G-0,18G-0,18G-0,18G-0,18G	100,19 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)		97,39G-7,39G-7,39G-7,39G-7,39G-7,39G-7,39G-7,39G-7,39G-7,39G-7,39G	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	81,54G-2,16G-2,31G-2,31G-2,39G- 82,18G -2,18G-2,16G-2,16G-2,16G-2,16G-2,24G	82 G	11,02	10,99

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 20.12.2018	Einheitspreis 19.12.2018	Rendite nach	
										ISMA	B/F
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)		101,67G-1,67G-1,67G-1,67G- 101,67G -1,67G-1,67G-1,67G-1,67G-1,67G-1,67G-1,67G	101,68 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	107,02G-7,02G-7,02G-7,02G- 107,02G -7,02G-7,02G-7,02G-7,02G-7,02G-7,02G-7,02G	107,02 G		
Euro	1.000	28.10.26	28.10.	NLB85X	DE000NLB85X6	0 1/4%, v. 28.10.16(26), OPF-MTN 2016(2026)		97,1G-7,1G-7,1G-7,1G-7,1G-7,1G-7,1G-7,1G-7,1G-7,1G-7,1G-7,1G	96,98 G	0,51	0,51
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.	96,17G-6,27G-6,28G-6,22G- 96,19G -6,15G-6,14G-6,12G-6,12G-6,12G-6,12G	95,78 G	8,8	8,74
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)		100,07G-0,07G	100,08 G		
Euro	1.000	27.09.21	27.MJSD	A19PPV	XS1689534029	0,176%, zinsv. v. 27.06.18-26.09.18, v. 27.09.17(21), EO-FLR Med.-Term Nts 2017(21)		100,21G-0,22G	100,22 G	0,1	0,1
Euro	1.000	05.06.20	07.MJSD	A1Z2NK	XS1242968979	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	100,02 0,00 0,00 0,00 0,00 0,08		
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	102,14G-2,16G-2,16G-2,12G-2,09G-2,06G-2,08G-2,08G-2,1G-2,09G-2,09G	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)		99,77G-9,77G	99,79 G	0,37	0,37
Euro	1.000	27.09.27	27.09.	A19PPX	XS1689535000	1 1/8%, v. 27.09.17(27), EO-Medium-Term Notes 2017(27)		101,25G-1,06G	100,91 G	1	1
Euro	1.000	29.06.20	29.06.	A1AYME	XS0520755488	4%, v. 29.06.10(20), EO-Medium-Term Notes 2010(20)		106,13G-6,13G-6,13G-6,12G-6,11G- 106,11G -6,11G-6,1G-6,1G-6,12G-6,1G-6,1G	106,14 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)		109,92G-9,97G-9,94G-9,91G- 109,89G -9,89G-9,87G-9,89G-9,89G-9,89G	109,93 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)		102,31G-2,32G-2,32G-2,32G-2,32G- 102,32G -2,32G-2,32G-2,32G-2,32G-2,32G	102,34 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	1,38	1,38
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		98,09G-8,28G	98,29 G	3,56	3,56
Euro	1.000	17.02.21	17.02.	A1ZDR7	XS1032997568	2%, v. 17.02.14(21), EO-Medium-Term Notes 2014(21)		103,96G-3,96G-3,96G-3,96G-3,96G- 103,96G -3,96G-3,96G-3,96G-3,96G-3,96G	103,95 G	0,15	0,15
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	102,66G-2,56G	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)		99,36G-9,34G	99,34 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)		101,72G-1,69G	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		94,03G-4,06G	94,11 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		98,68G-8,52G	98,68 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-0,74G-0,74G-0,74G-0,74G-0,74G-0,75G-0,75G-0,75G	100,75 G		

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zinstermin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 20.12.2018	Einheitspreis 19.12.2018	Rendite nach		
										ISMA	B/F	
nkr	1.000.000	endlos	12.MJSD	A1ZYNY	XS1202091671	Nordea Bank Abp Subordinated Floating Rate Medium - Term Notes 4,39%, zinsv. v. 12.12.18-11.03.19, NK-FLR M.-T. Nts 2015(20/Und.)		100,34G-0,33G-0,33G-0,33G-100,33G/-0,33G-0,33G-0,33G-0,33G	100,34	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)		107,54G-7,58G-7,58G-7,58G-7,58G-7,57G-7,57G-7,57G-7,57G-7,57G-7,57G-7,57G	107,55	G	0,62	0,62
Euro	1.000	26.03.20	26.03.	A1AU7M	XS0497179035	4 1/2%, v. 26.03.10(20), EO-Medium-Term Notes 2010(20)		105,23G-5,2G-5,2G-5,2G-5,2G-5,2G-5,2G-5,2G	105,23	G	0,33	0,33
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.)		88,75G-8,75G	88,72	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)		100,15G-0,15G-0,15G-0,15G-0,15G-0,15G-0,15G-0,15G-0,15G-101,05G-1,05G	100,11	G		
Euro	1.000	28.02.33	28.02.	A19W1T	XS1784071042	1 3/8%, v. 28.02.18(33), EO-Med.-Term Cov. Bds 2018(33)		100,91G-0,9G-0,89G-0,89G-0,89G-0,89G-100,88G/-0,9G-0,9G-0,91G-0,91G-0,91G-0,91G-0,92G	100,81	G	1,29	1,29
Euro	1.000	03.05.19	03.05.	A1G4AP	XS0778465228	2 1/4%, v. 03.05.12(19), EO-Cov. Med.-Term Nts 2012(19)		100,91G-0,9G-0,89G-0,89G-0,89G-0,89G-100,88G/-0,9G-0,9G-0,91G-0,91G-0,91G-0,91G-0,92G	100,92	G		
Euro	1.000	10.02.21	10.02.	A1GL9P	XS0591428445	4%, v. 10.02.11(21), EO-Cov. Med.-Term Nts 2011(21)		108,81G-8,8G-8,79G-8,79G-8,79G-8,79G-108,79G/-8,81G-8,81G-8,81G-8,81G-8,81G	108,81	G		
Euro	50.000	25.01.19	25.01.	A1GLK0	XS0583191985	3,52%, v. 25.01.11(19), EO-Cov. Med.-Term Nts 2011(19)		100,33G	100,33	G		
Euro	1.000	15.01.20	15.01.	A1HETC	XS0874351728	1 3/8%, v. 15.01.13(20), EO-Cov. Med.-Term Nts 2013(20)		101,69G-1,69G-1,69G-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	19.10.22	19.10.	A1Z707	XS1308350237	0 5/8%, v. 19.10.15(22), EO-M.-T. Mortg.Cov.Bds 15(22)		101,98G-2,01G-2,01G-2,01G-2,01G-2,01G-2,01G-2,01G-2,01G-2,01G-2,01G-2,01G-0,09G-0,09G-100,09G/-0,09G-0,09G-0,1G-0,1G-0,1G-0,1G-0,1G	101,96	G	0,1	0,1
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)		100,1G-0,1G-0,1G-0,09G-0,09G-100,09G/-0,09G-0,09G-0,1G-0,1G-0,1G-0,1G-0,1G	100,1	G		
Euro	1.000	05.11.24	05.11.	A1ZRXX	XS1132790442	1%, v. 05.11.14(24), EO-Cov. Med.-Term Nts 2014(24)		103,64G-3,76G-3,76G-3,76G-3,76G-3,76G-103,76G/-3,76G-3,76G-3,76G-3,76G-3,76G-3,76G	103,67	G	0,35	0,35
Euro	1.000	17.06.20	17.06.	A1ZYKM	XS1204134909	0 1/8%, v. 17.03.15(20), EO-Med.-Term Cov. Bds 2015(20)		100,46G-0,47G	100,47	G		
Euro	1.000	17.03.27	17.03.	A1ZYKN	XS1204140971	0 5/8%, v. 17.03.15(27), EO-Med.-Term Cov. Bds 2015(27)		99,22G-9,22G	99,12	G	0,72	0,72
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		91,05G-1,05G	91,4	G	9,37	9,36
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)		67,56G-7,56G-7,23G-7,27G-167,23G/-7,26G-7,33G-7,33G-7,32G-7,37G-7,34G	67,19	G		

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 20.12.2018	Einheitspreis 19.12.2018	Rendite nach	
										ISMA	B/F
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)		99,9G-9,9G-9,9G-9,9G- /99,9G/-9,9G-9,9G-9,9G- 9,9G-9,9G-9,9G	99,89 G	1,16	1,16
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)		46,97G-7,01G-7,13G- 7,13G-7,36G- 46,58G/- 6,58G-6,61G-6,61G-6,61G- 6,61G-6,62G 100,2G-0,2G	47,03 G		
Euro	1.000	10.06.24	10.06.	A182V7	XS1431730388	0 1/8%, v. 10.06.16(24), EO-Medium-Term Notes 2016(24)		100,2G-0,2G	100,14 G	0,09	0,09
nkr	10.000	27.04.20	27.04.	A19GL5	XS1602525880	0 7/8%, v. 27.04.17(20), NK-Medium-Term Notes 2017(20)		99,5G-9,53G	99,48 G	1,23	1,23
skr	10.000	23.04.20	23.04.	A1Z0GS	XS1222727536	0,155%, v. 23.04.15(20), SK-Med.-Term Notes 2015(20)		100,29G-0,29G-0,29G- 0,29G-0,29G-0,29G-0,29G- 0,29G-0,29G-0,29G-0,29G- 0,29G	100,29 G		
nkr	10.000	15.07.20	15.07.	A1Z37C	US65562QAY17	1 3/8%, v. 15.07.15(20), NK-Medium-Term Notes 2015(20)		100,1G-0,11G-0,12G- 0,12G-0,13G-0,13G-0,13G- 0,13G-0,13G-0,13G	100,12 G	1,29	1,29
nz\$	1.000	22.01.19	22.JJ	A1ZCHK	NZNIBDT008C2	4 7/8%, v. 22.01.14(19), ND-Notes 2014(19)		100,24G-0,24G-0,27G- 0,27G- 100,27G/- 0,25G- 0,25G-0,25G-0,25G-0,25G- 0,25G-0,25G-0,25G	100,27 G	1,64	1,62
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)		97,91G-7,91G-7,98G- 7,96G-7,93G-7,93G-7,93G- 7,93G-7,93G-7,94G	97,91 G	2,84	2,84
A\$	1.000	19.04.22	19.AO	A1G6S9	AU0000NIBHF9	5%, v. 19.04.12(22), AD-Notes 2012(22)		108,28G-8,28G-8,28G- 8,28G- 108,28G/- 8,28G- 8,28G-8,28G-8,28G-8,28G- 8,28G-8,28G	108,14 G	2,4	2,4
A\$	1.000	28.02.24	28.FA	A1HQF4	AU3CB0212942	4 3/4%, v. 28.08.13(24), AD-Notes 2013(24)		110,41G-0,45G-0,42G- 0,44G- 110,41G/- 0,4G- 0,44G-0,42G-0,45G-0,45G- 0,42G	110,23 G	2,6	2,6
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)		94,49G-4,49G-4,8G-4,8G- 4,8G-4,8G-4,8G-4,8G-4,8G- 4,74G	94,61 G	4,84	4,83
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)		85,44G-5,41G	85,38 G	8,74	8,71
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	593,33	593,33
Euro	1.000	28.09.22	28.09.	A19PUV	XS1691349796	NorteGas Energia Distribucion, S.A.U. Medium - Term Notes 0,918%, v. 28.09.17(22), EO-Med.-Term Nts 2017(17/22)	S s	99,24G-9,17G	99,17 G	1,14	1,14
Euro	1.000	28.09.27	28.09.	A19PUW	XS1691349952	2,065%, v. 28.09.17(27), EO-Med.-Term Nts 2017(17/27)		97,1G-6,94G	96,84 G	2,46	2,46
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)		91,6G-1,6G	92,22 G	4,61	4,61

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 20.12.2018	Einheitspreis 19.12.2018	Rendite nach	
										ISMA	B/F
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-1,49G-1,5G-1,5G- /101,49G/- 1,49G-1,48G- 1,5G-1,48G-1,48G-1,47G	101,52 G	0,89	0,89
nkr	1.000	19.02.26	19.02.	A18X56	NO0010757925	1 1/2%, v. 19.02.16(26), NK-Anl. 2016(26)		98,8G-9,05G-9G-9,02G- 9,03G-9,06G-9,06G-9,06G- 9,02G-9,06G	98,81 G	1,64	1,64
nkr	1.000	17.02.27	17.02.	A19DHT	NO0010786288	1 3/4%, v. 17.02.17(27), NK-Anl. 2017(27)		100,07G-0,07G	100,01 G	1,74	1,74
nkr	1.000	26.04.28	26.04.	A19ZVX	NO0010821598	2%, v. 26.04.18(28), NK-Anl. 2018(28)		101,46G-1,85G	101,55 G	1,78	1,78
nkr	1.000	25.05.21	25.05.	A1AXNA	NO0010572878	3 3/4%, v. 25.05.10(21), NK-Anl. 2010(21)		106,14G-6,13G-6,23G-6,15G- 6,16G- /106,16G/- 6,16G- 6,18G-6,18G-6,19G-6,18G- 6,19G	106,16 G	1,14	1,14
nkr	1.000	24.05.23	24.05.	A1G5CF	NO0010646813	2%, v. 24.05.12(23), NK-Anl. 2012(23)		102,57G-2,53G-2,59G-2,68G- 2,59G-2,59G- /102,59G/- 2,59G-2,64G-2,67G-2,67G- 2,67G-2,66G	102,57 G	1,37	1,37
nkr	1.000	13.03.25	13.03.	A1VJX6	NO0010732555	1 3/4%, v. 13.03.15(25), NK-Anl. 2015(25)		101,01G-1,02G-1,12G- 1,1G-1,1G-1,04G-1,07G- 1,14G-1,14G-1,14G	101,02 G	1,56	1,56
nkr	1.000	14.03.24	14.03.	A1ZEST	NO0010705536	3%, v. 14.03.14(24), NK-Anl. 2014(24)		107,54G-7,67G-7,65G- /107,68G/- 7,67G-7,68G- 7,71G-7,72G-7,72G	107,6 G	1,45	1,45
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-2,82G-2,82G-2,82G	92,82 G	10,22	10,14
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		92,1G-2,1G-0,03G-0,03G- 0,03G-0,03G-0,03G-0,03G- 0,03G-0,03G-0,03G	90,63 G	7,24	7,23
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		88,77G-91,2G-88,77G- 90,49G-0,49G-1,2G-0,49G- 0,49G-0,49G-0,49G-0,49G	89,27 G	6,86	6,85
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		80,47G-0,22G	80,53 G	9,32	9,3
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-8,74G-8,68G- 8,75G-8,71G-8,78G-8,57G- 8,72G-8,6G-8,6G	98,77 G	3,08	3,08
US\$	1.000	17.05.22	17.MN	A19DL4	US66989HAM07	2,4%, v. 17.02.17(22), DL-Notes 2017(17/22)		97,39G-7,42G-7,24G- 7,24G-7,38G-7,34G-7,32G- 7,35G-7,32G-7,32G-7,26G	97,23 G	3,28	3,28
US\$	1.000	17.05.27	17.MN	A19DL5	US66989HAN89	3,1%, v. 17.02.17(27), DL-Notes 2017(17/27)		96,55G-6,71G-6,64G- 6,64G-6,68G-6,55G-6,6G- 6,55G-6,35G-6,57G	96,34 G	3,61	3,61
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-1,8G- 1,82G- /101,76G/- 1,83G- 1,79G-1,82G-1,82G-1,79G- 1,79G-1,79G	101,86 G	3,04	3,03
US\$	1.000	21.09.22	21.MS	A1G906	US66989HAE80	2,4%, v. 21.09.12(22), DL-Notes 2012(22)		96,9G-7,03G-6,94G-6,92G- /96,92G/- 6,94G-6,67G- 7,07G-7,07G-7,04G-7,02G- 6,97G	97,06 G	3,29	3,29
US\$	1.000	06.05.24	06.MN	A1VEVN	US66989HAG39	3,4%, v. 21.02.14(24), DL-Notes 2014(14/24)		99,94G-9,94G-9,99G- 9,92G-9,92G- /99,89G/- 9,79G-9,81G-9,73G	99,8 G	3,48	3,48

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 20.12.2018	Einheitspreis 19.12.2018	Rendite nach	
										ISMA	B/F
US\$	1.000	06.05.44	06.MN	A1VEVP	US66989HAH12	Novartis Capital Corp. Guaranteed Registered Notes 4,4%, v. 21.02.14(44), DL-Notes 2014(14/44)		106,39G-7,95G-7,92G-7,95G- 107,78G -7,76G-7,49G-7,41G-6,29G-5,94G-6,01G	107,28 G	4,06	4,06
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		98,97G-8,97G-8,97G-8,97G-8,97G-8,97G-8,97G-8,97G-8,97G-8,97G	98,92 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)		94,21G-4,39G-4,29G-4,31G-4,33G-4,32G-4,3G-4,29G	94,15 G	1,25	1,25
Euro	1.000	31.03.21	31.03.	A19FG4	XS1584884347	v. 31.03.17(21), EO-Notes 2017(17/21)		100,04G-0,05G-0,04G-0,02G-0,02G-0,01G-0,01G-0,02G-0,02G-0,02G	100,02 100,000,000,001		
Euro	1.000	30.09.27	30.09.	A19FG5	XS1585010074	1 1/8%, v. 31.03.17(27), EO-Notes 2017(17/27)		100,81G-0,83G-0,73G-0,72G-0,71G-0,69G-0,68G	100,64 G	1,04	1,04
Euro	1.000	14.08.23	14.08.	A19WB6	XS1769040111	0 1/2%, v. 14.02.18(23), EO-Notes 2018(18/23)		100,99G-1,03G	100,97 G	0,28	0,28
Euro	1.000	14.08.30	14.08.	A19WB7	XS1769041192	1 3/8%, v. 14.02.18(30), EO-Notes 2018(18/30)		99,48G-9,57G	99,43 G	1,42	1,41
Euro	1.000	09.11.21	09.11.	A1ZR2J	XS1134758116	0 3/4%, v. 07.11.14(21), EO-Notes 2014(14/21)		101,97G-2,01G-1,95G-1,93G- 101,92G -1,92G-1,92G-1,93G-1,93G-1,93G	101,96 G	0,08	0,08
Euro	1.000	09.11.26	09.11.	A1ZR5A	XS1134729794	1 5/8%, v. 07.11.14(26), EO-Notes 2014(14/26)		105,32G-5,32G-5,32G-5,32G- 105,32G -5,32G-5,32G-5,32G-5,32G-5,32G	105,3 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)		80G-0G	80 G	4,94	4,94
Euro	500	20.09.23	20.09.	A186FM	AT0000A1LHT0	Novomatic AG Medium - Term Notes 1 5/8%, v. 20.09.16(23), EO-Med-Term Schuldv. 2016(23)1		99,88G-9,66G	99,63 G	1,7	1,7
Euro	500	28.01.19	28.01.	A1HE6S	AT0000A0XSN7	4%, v. 28.01.13(19), EO-Med-Term Schuldv. 2013(19)1		100,18G-0,11G-0,19G- 100,19G -0,19G-0,19G-0,19G-0,19G-0,19G	100,18 G	1,93	1,92
Euro	500	23.06.21	23.06.	A1ZKWL	AT0000A182L5	3%, v. 23.06.14(21), EO-Med-Term Schuldv. 2014(21)1		105,1G- 105,24G -5G	104,91 G	0,96	0,96
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	2,89	2,89
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\$	1.000	23.08.21	23.08.	NWB060	XS1479554567	NRW.BANK Medium - Term Inhaberschuldverschreibungen 1 1/2%, v. 23.08.16(21), DL-MTN-IHS Ausg.060 v.16(21)		96,65G-6,55G	96,55 G	2,86	2,86
US\$	1.000	17.08.20	17.08.	NWB062	XS1663601455	1 3/4%, v. 17.08.17(20), DL-MTN-IHS Ausg.062 v.17(20)		98,26G-8,23G	98,22 G	2,86	2,86
US\$	1.000	04.10.21	04.10.	NWB064	XS1888230254	3 1/8%, v. 04.10.18(21), DL-MTN-IHS Ausg.064 v.18(21)		100,68G-0,68G	100,68 G	2,86	2,86
kann.\$	5.000	01.03.19	01.MS	NWB276	CA62940AAC41	4 1/2%, v. 01.03.07(19), MTN-IHS Ausg.276 v.07(19)		100,41G-0,41G	100,43 G	2,28	2,26
US\$	1.000	27.01.20	27.01.	NWB2GN	XS1555666632	1 7/8%, v. 27.01.17(20), DL-MTN-IHS Ausg.2GN v.17(20)		98,97G-8,94G	98,96 G	2,87	2,87
US\$	1.000	14.06.19	14.MJSD	NWB2HC	XS1630944442	2,39563%, zinsv. v. 14.06.18-13.09.18, v. 14.06.17(19), DL-FLR-MTN-IHS A.2HC v.17(19)		99,96G-9,95G-9,95G-9,95G-9,95G-9,95G-9,95G-9,95G	99,95 G	2,53	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	9,04

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 20.12.2018	Einheitspreis 19.12.2018	Rendite nach	
										ISMA	B/F
Euro	1.000	01.02.27	01.02.	A19CLS	XS1551677260	NTPC Ltd. Medium - Term Notes 2 3/4%, v. 01.02.17(27), EO-Med.-Term Notes 2017(27)		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.-Schuld v.2013 (2023)		106,2G-6,28G-6,27G-6,25G-6,24G- 106,23G -6,24G-6,24G-6,25G-6,26G-6,25G-6,19G	106,22 G	0,45	0,45
US\$	1.000	16.09.21	16.MS	A186FN	US67066GAD60	NVIDIA Corp. Registered Notes 2,2%, v. 16.09.16(21), DL-Notes 2016(16/21)		97,27G-7,23G-7,23G-7,24G-7,22G-7,21G-7,28G-7,27G-7,21G	97,18 G	3,3	3,3
US\$	1.000	16.09.26	16.MS	A186FP	US67066GAE44	3,2%, v. 16.09.16(26), DL-Notes 2016(16/26)		94,78G-5,01G-4,91G-4,89G-4,86G-4,56G-4,56G-4,77G-4,63G-4,63G-4,79G	94,76 G	4,03	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.)		86G-6G-6G-6G-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)		100,21G-0,2G-0,19G-0,19G-0,19G- 100,19G -0,19G-0,19G-0,2G-0,2G-0,2G-0,2G	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	100,19G-0,19G-0,19G-0,19G- 100,19G -0,19G-0,19G-0,14G-0,14G-0,14G-0,14G-0,14G	100,21 G	0,26	0,26
Euro	1.000	16.06.20	16.06.	A19EM7	DK0009514044	Nykredit Realkredit A/S Medium - Term Notes 0 3/8%, v. 16.03.17(20), EO-Med.-Term Resol. Nts 17(20)	S s	100,01G-99,97G-9,97G-9,97G-9,97G-9,97G-9,97G-9,97G-9,97G-9,97G-9,97G	100,02 G	0,4	0,4
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)		100,33G-0,36G-0,36G-0,36G-0,36G-0,35G-0,35G-0,35G-0,34G	100,36 G	0,15	0,15
Euro	1.000	14.07.21	14.07.	A1836D	DK0009511537	0 3/4%, v. 14.07.16(21), EO-Resolution Notes 2016(21)		100,36G-0,36G	100,44 G	0,61	0,61
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-3,8G-3,77G-3,77G-3,74G-3,66G-3,65G-3,64G-3,64G-3,64G-3,63G	103,74 G	2,29	2,29
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	28,2	28,2
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		42,44G-2,47G-2,35G-2,32G- 42,29G -2,27G-2,27G-2,27G-2,23G-2,23G-2,17G-2,17G	42,44 G	38,2	38,2

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 20.12.2018	Einheitspreis 19.12.2018	Rendite nach	
										ISMA	B/F
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		37,44G-7,44G-7,44G-7,44G-7,44G-7,44G-7,44G-7,44G-7,44G-7,44G-7,44G	37,44 G	34,96	34,92
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)		104,14G-4,11G-4,11G- /104,09G -4,09G-4,08G-4,08G-4,1G-4,11G-4,11G-4,11G-4,06G	104,13 G	0,45	0,45
Euro	100.000	05.07.25	05.07.	A2NBGF	XS1851313863	1 3/4%, v. 05.07.18(25), Anleihe v.2018(2018/2025)		100,45G-0,26G	100,28 G	1,71	1,71
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) 4 7/8%, v. 27.06.07(22), EO-Medium-Term Notes 2007(22)		107,05G- /107,05G -7,05G	107,03 G		
Euro	50.000	27.06.22	27.06.	A0NYWU	XS0307792159			117,61G-7,73G-7,72G-7,71G- /117,7G -7,71G-7,66G-7,67G-7,67G-7,67G-7,67G	117,68 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-2,52G-2,56G-2,56G- /102,56G -2,56G-2,56G-2,56G-2,56G-2,56G	102,6 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)		122,81G- /122,76G -2,76G	122,68 G	0,34	0,34
Euro	1.000	18.05.32	18.05.	A1G4UN	XS0782697071	3 3/8%, v. 16.05.12(32), EO-Medium-Term Notes 2012(32)		127,37G-7,59G-7,49G- /127,47G -7,45G-7,39G-7,56G-7,55G-7,54G-7,54G-7,55G	127,26 G	1,15	1,15
Euro	1.000	13.07.21	13.07.	A1GTJD	XS0648186517	3 5/8%, v. 13.07.11(21), EO-Medium-Term Notes 2011(21)		110,03G-0,03G-0,03G-0,03G-0,02G-0,02G-0,02G-0,02G-0,02G-0,03G-0,02G	110,01 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)		122,7G-2,72G-2,68G-2,64G- /122,64G -2,62G-2,63G-2,63G-2,61G-2,66G-2,62G-2,62G-2,63G	122,53 G	0,54	0,54
Euro	1.000	04.07.23	04.07.	A1HM2D	XS0949964810	2 1/4%, v. 04.07.13(23), EO-Medium-Term Notes 2013(23)		110,07G	110,07 G	0,02	0,02
Euro	1.000	24.10.33	24.10.	A1HSC6	XS0984087204	3%, v. 22.10.13(33), EO-Medium-Term Notes 2013(33)		123,71G-3,58G-3,47G- /123,58G -3,43G-3,35G-3,56G-3,7G-3,65G-3,67G	123,34 G	1,24	1,24
Euro	1.000	28.05.29	28.05.	A1ZJZL	XS1071747023	2 1/4%, v. 28.05.14(29), EO-Medium-Term Notes 2014(29)		113,63G-3,65G-3,58G- /113,5G -3,53G-3,47G-3,59G-3,6G-3,57G-3,57G	113,39 G	0,88	0,88
Euro	1.000	18.11.24	18.11.	A1ZSFA	XS1138366445	1%, v. 18.11.14(24), EO-Medium-Term Notes 2014(24)		104,37G- /104,38G -4,36G	104,34 G	0,25	0,25
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	99,18G-9,16G	99,11 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-4,91G-4,69G-4,69G- /74,7G -4,7G-4,72G-4,72G-4,72G-4,72G-4,73G-4,72G	74,95 G	19,85	19,85
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		54,09G-3,66G-3,66G-3,67G-3,67G- /54,02G -4,02G-4,02G-4,02G-4,02G-4,02G-4,02G	54,02 G	17,17	17,17
Euro	1.000	15.03.23	15.MS	A1ZY6H	XS1206510569	5 1/2%, v. 31.03.15(23), EO-Notes 2015(18/23)		54,52G-5,02G	53,95 G	19,46	19,46
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		102G-1,92G	102,04 G	4,55	4,55

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 20.12.2018	Einheitspreis 19.12.2018	Rendite nach		
										ISMA	B/F	
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)		98,88G-8,89G-8,89G-8,89G-8,87G-8,89G-8,89G-8,89G-8,88G-8,87G	98,88	G	2,84	2,83
US\$	1.000	12.03.19	12.MS	A1VE13	US676167BK43	1 5/8%, v. 12.03.14(19), DL-Notes 2014(19)		99,77G-9,77G-9,77G-9,77G- 9,77G-199,77G -9,77G-9,77G-9,77G-9,77G-9,77G	99,77	G	2,71	2,68
US\$	1.000	10.02.20	10.FA	A1VJCA	US676167BM09	1 3/8%, v. 10.02.15(20), DL-Notes 2015(20)		98,43G-8,44G-8,44G-8,43G-8,43G-8,43G-8,39G-8,43G	98,42	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-7,68G-7,67G-7,67G-7,65G-7,67G-7,67G-7,66G-7,66G-7,64G	97,66	G	2,86	2,85
US\$	1.000	01.10.21	01.AO	A1ZQN5	US676167BL26	2 3/8%, v. 01.10.14(21), DL-Notes 2014(21)		98,8G-8,8G-8,8G-8,8G- 98,8G -8,8G-8,78G-8,8G-8,8G-8,79G-8,76G	98,76	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)		101,09G-1,09G	101,06	G	2,9	2,9
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)		100G-0G	99,94	G	0,25	0,25
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	192,51	192,51
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		98,7G-8,7G	98,83	G	3,4	3,4
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-8,71G-8,71G-8,71G- 108,71G -8,71G-8,71G-8,71G-8,71G-8,71G	108,96	G	1,61	1,61
Euro	1.000	31.03.21	31.M30S	A1HHTF	XS0908230781	4 7/8%, v. 22.03.13(21), EO-Notes 2013(13/21) Reg.S		107,09G-7,1G-6,97G-6,97G- 106,97G -6,97G-6,97G-6,97G-6,97G-6,97G	107,22	G	1,74	1,73
US\$	1.000	23.04.19	23.AO	A0T82K	USP9037HAK97	9 1/2%, v. 23.04.09(19), DL-Notes 2009(19) Reg.S		1G	1	G	728,05	728,05
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	388,43	388,43
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	277,76	277,76
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)		100,1G-0,07G-0,07G-0,07G-0,07G- 100,07G -0,07G-0,07G-0,07G-0,07G	100,07	G	3,67	3,62
US\$	1.000	08.03.22	08.MS	A19EBJ	XS1575874471	3 7/8%, v. 08.03.17(22), DL-Notes 2017(22) Reg.S		94,17G-4,07G	94,12	G	6,02	6,01
US\$	1.000	08.03.47	08.MS	A19EBR	XS1575968026	6 1/2%, v. 08.03.17(47), DL-Notes 2017(47) Reg.S		82,2G-1,82G	82,32	G	8,32	8,32
US\$	1.000	17.01.48	17.JJ	A19UYE	XS1750114396	6 3/4%, v. 17.01.18(48), DL-Notes 2018(48) Reg.S		84,42G-3,87G	84,37	G	8,38	8,39
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	98,2G-8,01G	97,93	G	1,26	1,26

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 20.12.2018	Einheitspreis 19.12.2018	Rendite nach		
										ISMA	B/F	
Euro	1.000	10.02.20	10.02.	A1ATAN	XS0485316102	OMV AG Medium - Term Notes 4 3/8%, v. 10.02.10(20), EO-Medium-Term Notes 2010(20)		105,02G-4,99G-4,99G-4,98G- 104,98G -4,99G-4,98G-4,98G-4,99G-4,99G-4,99G	105,02	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-8,04G-8G- 107,98G -7,94G-7,96G-7,96G-7,95G-7,96G-7,95G	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)		116,27G-6,53G-6,24G-6,15G- 116,11G -6,12G-6,1G-6,1G-6,1G-6,1G	116,09	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)		111,22G-1,23G-1,2G-1,18G- 111,18G -1,18G-1,18G-1,18G-1,18G-1,18G	111,21	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)		101,64G-1,63G-1,63G-1,63G- 101,63G -1,63G-1,63G-1,63G-1,63G	101,64	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)		100,33G-0,22G	100,21	G	0,7	0,7
Euro	1.000	04.12.28	04.12.	A2RUZT	XS1917590959	1 7/8%, v. 04.12.18(28), EO-Medium-Term Notes 2018(28)		102,61G-2,48G	102,44	G	1,6	1,6
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.)		107,24G-7,33G-7,3G-7,22G-7,18G-7,16G-7,2G-7,19G-7,19G-7,2G	107,25	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.)		113,7G-3,7G-3,7G-3,7G-3,7G-3,7G-3,7G-3,7G-3,7G	113,7	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	101,28	G	4,47	4,47
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-3,37G- 103,42G -3,42G-3,42G-3,42G-3,42G-3,42G	103,42	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)		101,65G-1,65G	101,58	G	2,47	2,47
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)		100,88G-0,87G-0,87G-0,87G-0,87G- 100,87G -0,87G-0,87G-0,87G-0,87G-0,87G	100,91	G	2,05	2,04
Euro	1.000	14.06.24	14.06.	A19JYY	XS1629737625	0 3/8%, v. 14.06.17(24), EO-Medium-Term Notes 2017(24)		100,02G-0,02G	99,97	G	0,37	0,37
Euro	1.000	28.09.20	28.09.	A1A1QK	XS0544936817	3%, v. 28.09.10(20), EO-Medium-Term Notes 2010(20)		105,78G-5,79G-5,79G-5,79G-5,79G-5,79G- 105,79G -5,79G-5,79G-5,79G-5,79G	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)		104,11G-4,11G-4,11G-4,11G-4,11G-4,11G- 104,11G -4,11G-4,11G-4,11G-4,11G	104,09	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)		108,15G- 108,13G -8,16G	108,09	G	0,35	0,35
Euro	1.000	21.01.25	21.01.	A1ZUX9	XS1169595698	0 7/8%, v. 21.01.15(25), EO-Medium-Term Notes 2015(25)		102,55G-2,51G	102,45	G	0,46	0,46

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										ISMA	B/F
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-9,28G-9,28G-9,28G-9,28G-9,28G-9,28G-9,28G-9,27G	99,27 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)		97,02G-7,03G	96,86 G	2,33	2,33
kann.\$	1.000	02.06.26	02.JD	A18XSD	CA68323ADM32	2,4%, v. 02.12.15(26), CD-Bonds 2016(26)		98,06G-8,06G	97,68 G	2,71	2,71
US\$	1.000	08.02.22	08.FA	A19CZH	US68323AED28	2,4%, v. 08.02.17(22), DL-Bonds 2017(22)		98,17G-8,2G-8,19G-8,19G-8,19G-8,13G-8,17G-8,16G-8,16G-8,12G	98,12 G	3,06	3,06
US\$	1.000	18.05.22	18.MN	A19HN7	US6832342L18	2 1/4%, v. 18.05.17(22), DL-Bonds 2017(22)		97,5G-7,54G-7,51G-7,49G-7,49G-7,51G-7,47G-7,48G-7,44G	97,45 G	3,07	3,07
US\$	1.000	03.10.22	03.AO	A19P3C	US68323AEQ31	2,2%, v. 03.10.17(22), DL-Bonds 2017(22)		97,04G-6,99G	96,98 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)		97,99G-7,99G-7,99G-7,99G-7,99G-7,99G-7,99G-7,99G-7,99G-7,99G-7,99G	98,06 G	3,08	3,08
US\$	1.000	27.09.19	27.MS	A1G94R	US68323ABL70	1,65%, v. 27.09.12(19), DL-Bonds 2012(19)		99,09G-9,09G-9,1G-9,12G-9,12G-9,09G-9,08G-9,09G-9,09G-9,09G-9,08G-9,08G	99,11 G	2,9	2,89
kann.\$	1.000	02.06.22	02.JD	A1GX6Y	CA68323AAW41	3,15%, v. 02.06.11(22), CD-Bonds 2011(22)		102,61G-2,64G	102,51 G	2,36	2,36
US\$	1.000	10.09.21	10.MS	A1VGTD	US683234C630	2 1/2%, v. 11.09.14(21), DL-Bonds 2014(21)		98,37G-8,78G-8,8G-8,8G-8,8G-8,35G-8,81G-8,77G	98,77 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)		98,62G-8,63G-8,63G-8,63G-8,62G-8,62G-8,62G-8,6G	98,62 G	2,92	2,91
US\$	1.000	30.01.19	30.JJ	A1ZC1K	US68323ACJ16	2%, v. 30.01.14(19), DL-Bonds 2014(19)		99,95G-9,93G-9,93G-9,93G-9,93G-9,93G-9,93G-9,93G-9,93G-9,93G	99,93 G	2,71	2,68
US\$	1.000	16.05.24	16.MN	A1ZH7J	US68323ACT97	3,2%, v. 16.05.14(24), DL-Bonds 2014(24)		100,43G-0,63G-0,57G-0,52G-100,48G-0,46G-0,46G-0,55G-0,5G-0,45G-0,4G	100,4 G	3,14	3,14
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)		103G-2,97G	103 G	2,1	2,1
Euro	1.000	21.06.21	21.06.	A18W1T	XS1347564970	OP Yrityspankki Oyj Medium - Term Notes 0 7/8%, v. 21.01.16(21), EO-Medium-Term Notes 2016(21)		101,7G-1,69G	101,7 G	0,19	0,19
Euro	1.000	11.10.22	11.10.	A19F2A	XS1595523066	0 3/8%, v. 11.04.17(22), EO-Medium-Term Notes 2017(22)		99,64G-9,64G-9,68G-9,68G-9,64G-9,62G-9,61G-9,61G-9,61G-9,63G-9,61G-9,62G	99,63 G	0,48	0,48
Euro	1.000	03.03.21	03.03.	A1ZD85	XS1040272533	2%, v. 03.03.14(21), EO-Medium-Term Notes 2014(21)		104,03G-4,03G-4,03G-4,03G-4,03G-4,03G-4,03G-4,03G-4,03G-4,03G-4,03G	104,02 G	0,16	0,16
Euro	1.000	17.06.19	17.06.	A1ZKSL	XS1077588017	1 1/8%, v. 17.06.14(19), EO-Medium-Term Notes 2014(19)		100,64G-100,64G-0,64G	100,65 G		
Euro	1.000	03.03.22	03.03.	A1ZXQG	XS1196759010	0 3/4%, v. 03.03.15(22), EO-Medium-Term Notes 2015(22)		101G-1G	100,97 G	0,43	0,43
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)		115,23G-5,23G-5,23G-5,23G-5,23G-5,23G-5,23G-5,23G-5,23G-5,23G-5,23G	115,26 G	0,87	0,87

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 20.12.2018	Einheitspreis 19.12.2018	Rendite nach		
										ISMA	B/F	
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)		100,43G-0,43G-0,43G-0,43G-0,43G-0,43G-0,43G-0,43G-0,43G-0,43G-0,43G	100,36	G	0,15	0,15
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)		99,91G-9,91G-9,91G-9,91G-9,91G-9,91G-9,91G-9,91G-9,91G-9,91G-9,91G	99,82	G	0,27	0,27
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)		100,12G-0,12G-0,12G-0,12G-0,12G-0,12G-0,12G-0,12G-0,12G-0,12G-0,12G	99,99	G	0,74	0,74
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)		102,16G-2,16G-2,16G-2,16G-2,16G-2,16G-2,16G-2,16G-2,16G-2,16G-2,16G	102,09	G	0,04	0,04
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-3,68G-3,68G-3,68G-3,69G-3,69G-3,69G-3,69G-3,69G-3,69G	103,68	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)		100,43G-0,44G-0,44G-0,44G-0,44G-0,44G-0,44G-0,44G-0,44G-0,44G-0,44G	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)		103,7G-3,7G-3,7G-3,7G-3,7G-3,7G-3,7G-3,7G-3,7G-3,7G-3,7G	103,6	G	0,37	0,37
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)		101,06G-1,04G	101,04	G	0,42	0,42
Euro	1.000	15.10.19	15.10.	A1ZQ4T	XS1121198094	1 7/8%, v. 15.10.14(19), EO-Medium-Term Notes 2014(19)		101,54G-1,54G	101,5	G		
Euro	1.000	15.09.20	15.09.	A1A03Z	XS0541498837	Optus Finance Pty Ltd. Medium - Term Notes 3 1/2%, v. 15.09.10(20), EO-Medium-Term Notes 2010(20)		105,59G-5,59G-5,59G-5,59G-5,59G-5,59G-5,59G-5,59G-5,59G-5,59G-5,59G	105,61	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-0,8G-0,8G-0,8G-0,8G-0,8G-0,8G-0,8G-0,8G	100,83	G	3,64	3,63
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-100G/	100	G	6,23	6,21
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	4,28
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)		100B	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	10,18	10,18
Euro	10.000	30.04.20	30.04.	A1Z0AL	DE000A1Z0AL1	4 1/2%, v. 30.04.15(20), EO-Bonds 2015(17/20)		100G-0G	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
Euro	125.000	26.10.24	26.10.	A184F0	DE000A184F09	Opus-Chartered Issuances S.A. Bonds 5 1/2%, v. 26.10.16(24), EO-Bonds 2016(24)			100B	100	B	5,5
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
Euro	1.000	28.06.20	28.06.	A19B79	DE000A19B799	Opus-Chartered Issuances S.A. Credit Linked Floating Rate Notes 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

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 20.12.2018	Einheitspreis 19.12.2018	Rendite nach			
										ISMA	B/F		
US\$ sfrs Euro sfrs	150.000 150.000 150.000 150.000	09.06.23 09.06.23 09.06.23 09.06.23	09.05. 09.05. 09.05. 09.05.	A19G8P A19G8Q A19H7X A19JCA	DE000A19G8P3 DE000A19G8Q1 DE000A19H7X8 DE000A19JCA2	Opus-Chartered Issuances S.A. Credit Linked Floating Rate Notes zinsv. v. 09.05.17-08.05.18, v. 09.05.17(23), DL-FLR Credit Lkd Nts 2017(23) zinsv. v. 09.05.17-08.05.18, v. 09.05.17(23), SF-FLR Credit Lkd Nts 2017(23) zinsv. v. 30.05.17-08.05.18, v. 30.05.17(23), EO-FLR Cred. Lkd Nts 2017(23) zinsv. v. 30.05.17-08.05.18, v. 30.05.17(23), SF-FLR Cred. Lkd Nts 2017(23)		104,39B 98,62B 102,67B 102,04B	104,00 98,59 102,60 102,00	0,00 B 0,00 0,00	0,96 0,31 0,59 0,45		
Euro Euro Euro	1.000 10.000 1.000	29.06.22 20.07.22 29.01.21	27.06. 20.07. 29.JJ	A19H2G A19LS8 A19U6U	DE000A19H2G4 DE000A19LS87 DE000A19U6U9	Opus-Chartered Issuances S.A. Credit Linked Notes 1%, rat. v. 27.06.17-28.06.22, v. 29.05.17(22), EO-Credit Lkd Nts 2017(22) 4 1/4%, v. 20.07.17(22), EO-Credit Lkd Nts 2017(20/22) 3%, rat. v. 29.01.18-28.01.21, v. 29.01.18(21), EO-Credit Lkd Nts 2018(19/21)		97,44G 100G 100B	97,32 G 100,34 100 B		1,76 4,24 3,02	1,76 4,24 3,02	
Euro	1.000	27.12.19	27.12.	A19TYE	DE000A19TYE7	Opus-Chartered Issuances S.A. Mortgage Backed Securities 3%, v. 27.12.17(19), EO-Bonds 2017(18/19)		98G	98 G		5,08	5,08	
US\$ US\$ US\$ US\$ US\$ US\$ US\$	1.000 1.000 1.000 1.000 1.000 1.000 1.000	15.07.26 15.02.23 15.11.24 15.11.27 15.11.37 15.11.47 08.07.39	15.JJ 15.FA 15.MN 15.MN 15.MN 15.MN 08.JJ	A183VN A19R6U A19R6V A19R6W A19R6X A19R6Y A1AJSZ	US68389XBM65 US68389XBR52 US68389XBS36 US68389XBN49 US68389XBP96 US68389XBQ79 US68389XAH89	Oracle Corp. Registered Notes 2,65%, v. 07.07.16(26), DL-Notes 2016(16/26) 2 5/8%, v. 09.11.17(23), DL-Notes 2017(17/23) 2,95%, v. 09.11.17(24), DL-Notes 2017(17/24) 3 1/4%, v. 09.11.17(27), DL-Notes 2017(17/27) 3,8%, v. 09.11.17(37), DL-Notes 2017(17/37) 4%, v. 09.11.17(47), DL-Notes 2017(17/47) 6 1/8%, v. 08.07.09(39), DL-Notes 2009(09/39)		92,69G-2,69G 97,13G-6,94G 96,83G-6,62G 96,14G-6,07G 94,75G-4,48G 94,78G-3,74G 122,07G-3,7G-3,68G- 3,52G-3,4G-3,82G-3,45G- 3,05G-2,97G	92,46 G 97,12 G 96,84 G 96,14 G 94,76 G 94,78 G 122,07 G		3,81 3,45 3,62 3,81 4,27 4,43 4,46	3,8 3,45 3,62 3,81 4,27 4,43 4,46	
US\$	1.000	15.10.22	15.AO	A1HBS0	US68389XAP06	2 1/2%, v. 25.10.12(22), DL-Notes 2012(12/22)		96,87G-6,87G-6,82G- 6,81G-96,79G-6,78G- 6,91G-6,92G-6,84G-6,84G- 6,78G	96,93 G		3,44	3,43	
Euro	1.000	10.01.21	10.01.	A1HM7X	XS0951216083	2 1/4%, v. 10.07.13(21), EO-Notes 2013(13/21)		104,53G-4,53G-4,53G- 4,53G-4,53G-104,53G/- 4,53G-4,53G-4,53G-4,53G- 4,53G-4,53G-4,53G	104,54 G		0,03	0,03	
Euro	1.000	10.07.25	10.07.	A1HM7Y	XS0951216166	3 1/8%, v. 10.07.13(25), EO-Notes 2013(13/25)		115,12G-5,16G-5,16G- 5,12G-115,08G/-5,07G- 5,05G-5,09G-5,07G-5,07G- 5,07G	115,1 G		0,76	0,76	
US\$	1.000	15.01.19	15.JJ	A1HNL0	US68389XAQ88	2 3/8%, v. 16.07.13(19), DL-Notes 2013(13/19)		99,77G-9,88G-9,88G- 9,88G-9,88G-99,88G/- 9,88G-9,97G-9,97G-9,97G- 9,97G-9,95G	99,95 G		3,25	3,2	
US\$	1.000	15.07.23	15.JJ	A1HNL1	US68389XAS45	3 5/8%, v. 16.07.13(23), DL-Notes 2013(13/23)		101,14G-1,05G-0,97G- 0,98G-100,96G/-0,92G- 1,07G-0,92G-0,9G-0,91G- 0,86G	101,16 G		3,45	3,45	
US\$	1.000	15.05.22	15.MN	A1Z06K	US68389XBB01	2 1/2%, v. 05.05.15(22), DL-Notes 2015(15/22)		97,41G-7,45G-7,4G-7,4G- 7,4G-7,39G-7,38G-7,39G- 7,39G-7,39G-7,39G-7,39G	97,29 G		3,35	3,34	
US\$	1.000	15.05.25	15.MN	A1Z06L	US68389XBC83	2,95%, v. 05.05.15(25), DL-Notes 2015(15/25)		95,98G-6,06G-5,85G- 5,98G-5,92G-5,95G-6,02G- 5,91G-5,9G-5,8G	95,86 G		3,73	3,72	
US\$	1.000	15.05.30	15.MN	A1Z06M	US68389XBD66	3 1/4%, v. 05.05.15(30), DL-Notes 2015(15/30)		93,87G-3,97G-3,95G- 3,91G-3,9G-3,89G-3,97G- 3,93G-3,9G-3,67G	93,7 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)		96,49G-6,49G-6,49G- 6,49G-6,49G-6,49G-6,49G- 6,49G-6,49G-6,49G	96,23 G		4,24	4,24	
US\$	1.000	15.05.45	15.MN	A1Z06P	US68389XBF15	4 1/8%, v. 05.05.15(45), DL-Notes 2015(15/45)		97,01G-7,01G-7,01G- 7,01G-7,01G-6,4G-6,38G- 6,17G-5,86G-5,87G	96,28 G		4,44	4,44	

Depot- und Abr.- Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 20.12.2018	Einheitspreis 19.12.2018	Rendite nach		
										ISMA	B/F	
US\$	1.000	15.05.55	15.MN	A1Z06Q	US68389XBG97	Oracle Corp. Registered Notes 4 3/8%, v. 05.05.15(55), DL-Notes 2015(15/55)		99,59G-8,93G-8,93G-8,93G-8,93G-9,22G-9,08G-9,08G-9,08G	99,25	G	4,47	4,47
US\$	1.000	08.07.24	08.JJ	A1ZLPB	US68389XAU90	3,4%, v. 08.07.14(24), DL-Notes 2014(14/24)		99,27G-9,17G-9,11G-9,11G-9,08G- 99,04G -9,05G-9,32G-9,15G-9,12G-9,05G	99,26	G	3,62	3,62
US\$	1.000	08.07.34	08.JJ	A1ZLPC	US68389XAV73	4,3%, v. 08.07.14(34), DL-Notes 2014(14/34)		100,83G-0,83G-1,74G-1,74G- 101,74G -1,74G-1,74G-1,74G-1,74G-1,74G-1,74G	101,18	G	4,19	4,19
US\$	1.000	08.07.44	08.JJ	A1ZLPD	US68389XAW56	4 1/2%, v. 08.07.14(44), DL-Notes 2014(14/44)		102,34G-3,01G-2,98G-3G- 102,87G -2,88G-2,8G-2,62G-2,5G-1,91G-1,91G	102,35	G	4,42	4,42
US\$	1.000	08.10.19	08.AO	A1ZLPE	US68389XAX30	2 1/4%, v. 08.07.14(19), DL-Notes 2014(14/19)		99,58G-9,4G-9,4G-9,41G- 99,4G -9,4G-9,59G-9,58G-9,55G-9,57G	99,59	G	2,82	2,81
US\$	1.000	08.07.21	08.JJ	A1ZLPG	US68389XBA28	2,8%, v. 08.07.14(21), DL-Notes 2014(14/21)		99,26G-9,16G-9,15G-9,13G- 99,11G -9,09G-9,18G-9,19G-9,18G-9,18G-9,14G	99,26	G	3,18	3,17
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)		169,63G-70,07G-69,88G- 169,76G -9,95G-9,88G-9,88G-9,78G	169,63	G	2,28	2,28
Euro	100.000	12.05.25	12.05.	A1808R	XS1408317433	1%, v. 12.05.16(25), EO-Medium-Term Nts 2016(16/25)		99,84G-9,72G	99,74	G	1,05	1,05
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)		96,52G-6,44G-6,36G-6,32G-6,34G-6,33G-6,32G-6,3G	96,29	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)		100,72G-0,51G	100,61	G	0,64	0,64
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)		100,95G-0,83G	100,78	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)		95,81G-5,71G	95,52	G	1,81	1,81
Euro	50.000	16.09.22	16.09.	A1A01J	XS0541453147	3 3/8%, v. 16.09.10(22), EO-Medium-Term Notes 2010(22)		110,45G-0,45G-0,45G-0,45G-0,45G-0,45G-0,45G-0,45G-0,45G-0,45G-0,45G	110,47	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)		107,71G-7,68G-7,68G-7,67G- 107,65G -7,65G-7,65G-7,65G-7,65G	107,67	G	0,15	0,15
Euro	1.000	09.04.20	09.04.	A1AVV9	XS0500397905	3 7/8%, v. 09.04.10(20), EO-Medium-Term Notes 2010(20)		104,98G-4,99G-4,96G-4,96G- 104,95G -4,95G-4,95G-4,95G-4,96G-4,96G	104,98	G	0,03	0,03
Euro	100.000	15.06.22	15.06.	A1G58J	XS0794245018	3%, v. 15.06.12(22), EO-Medium-Term Nts.2012(12/22)		109,03G-9,07G-9,03G-9,01G- 108,99G -8,99G-8,97G-8,99G-8,99G-8,99G	109,02	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-7,99G-7,99G-7,99G-7,99G- 107,99G -7,99G-7,99G-7,99G-7,99G-7,99G	107,99	G	0,56	0,56
Euro	100.000	23.01.19	23.01.	A1GPSJ	XS0616431507	4 1/8%, v. 12.04.11(19), EO-Medium-Term Notes 2011(19)		100,3G-0,3G-0,3G- 100,3G -0,3G-0,3G-0,29G-0,29G-0,29G-0,3G	100,31	G	0,39	0,39
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)		101,56G-1,56G-1,55G-1,55G- 101,55G -1,55G-1,55G-1,55G-1,55G	101,55	G		

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 20.12.2018	Einheitspreis 19.12.2018	Rendite nach		
										ISMA	B/F	
Euro	100.000	09.01.24	09.01.	A1HQGP	FR0011560077	Orange S.A. Medium - Term Notes 3 1/8%, v. 03.09.13(24), EO-Med.-Term Notes 2013(13/24)		111,56G-1,56G-1,56G- 1,56G-1,56G- 111,56G/- 1,56G-1,56G-1,56G-1,56G- 1,56G-1,56G-1,56G	111,53	G	0,78	0,78
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)		98,56G-8,59G-8,59G- 8,59G-8,57G-8,57G-8,55G- 8,55G-8,56G-8,56G-8,54G	98,57	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)		101,57G-1,1G-1,09G- 1,08G-1,08G- 101,06G/- 1,06G-1,18G-1,37G-1,36G- 1,32G-1,28G	101,57	G	3,66	3,65
US\$	1.000	06.02.19	06.FA	A1ZDDB	US685218AA79	2 3/4%, v. 06.02.14(19), DL-Notes 2014(14/19)		99,97G-9,97G-9,97G- 9,97G- 99,97G/- 9,97G- 9,97G-9,97G-9,97G-9,97G- 9,97G	99,96	G	3,02	2,98
US\$	1.000	06.02.44	06.FA	A1ZDDC	US685218AB52	5 1/2%, v. 06.02.14(44), DL-Notes 2014(14/44)		106,96G-6,08G-6,04G- 6,01G- 105,88G/- 5,93G- 5,78G-5,96G-5,85G-5,58G	107,01	G	5,17	5,17
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- 2,58G- 102,58G/- 2,58G- 2,58G-2,58G-2,58G-2,58G- 2,58G	102,58	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.)		108,33G-8,47G-8,47G- 8,47G-8,47G- 108,49G/- 8,48G-8,46G-8,47G-8,46G- 8,46G	108,5	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.)		105,22G-5,2G-5,2G- 105,18G/- 5,16G-5,16G- 5,2G-5,08G-5,08G-5,08G	105,08	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- 6,78G- 106,77G/- 6,77G- 6,77G-6,7G-6,7G-6,7G- 6,7G	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)		101,5G-1,41G-1,2G-1,2G- 101,03G/- 1,02G-1,02G- 1,01G-1,01G-0,99G-0,94G	101,5	G	3,06	3,05
Euro	50.000	23.09.24	23.09.	A1AMPB	FR0010804500	4 7/8%, v. 23.09.09(24), EO-Medium-Term Bonds 2009(24)		100,48G-0,47G-0,13G- 99,93G- 99,45G/- 9,45G- 9,64G-9,64G-9,37G-9,36G- 9,57G	100,37	G	4,96	4,95
Euro	50.000	06.11.19	06.11.	A1APB6	FR0010817452	4 3/8%, v. 06.11.09(19), EO-Medium-Term Bonds 2009(19)		101,5G-1,5G	101	G	2,59	2,59
Euro	100.000	04.09.20	04.09.	A1VCZV	FR0011560986	3 1/4%, v. 04.09.13(20), EO-Medium-Term Notes 2013(20)		100,86G-0,73G-0,71G- 0,71G- 100,61G/- 0,65G- 0,59G-0,59G-0,57G-0,56G- 0,57G	100,8	G	2,89	2,89
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)		96,68G- 96,09G/- 6,12G	96,63	G	4,14	4,13
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)		102,05G-2,05G-2,05G- 2,05G- 102,05G/- 2,05G- 2,05G-2,05G-2,05G-2,05G- 2,05G	102,05	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 20.12.2018	Einheitspreis 19.12.2018	Rendite nach	
										ISMA	B/F
Euro	1.000	23.10.20	23.10.	A1HJX7	XS0920705737	Origin Energy Finance Ltd. Medium - Term Notes 2 1/2%, v. 23.04.13(20), EO-Medium-Term Notes 2013(20)		102,81G-3,27G-3,27G-3,25G- 103,25G -3,25G-3,25G-3,24G-3,25G-3,25G-3,25G-3,25G	103,26 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		103,79G-3,77G-3,8G-3,78G-3,76G-3,74G-3,76G-3,77G-3,77G-3,72G	103,79 G	4,07	4,07
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		107,15G-7,18G-7,18G-7,16G- 107,14G -7,13G-7,13G-7,13G-7,13G-7,14G	107,15 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		101,06G-1,02G-1,06G-1,06G- 101,06G -1,02G-1,06G-1,06G-1,06G-1,06G	101,06 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) 2 1/2%, v. 30.06.14(21), EO-Notes 2014(21)		105,41G-5,38G	105,31 G	1,25	1,25
Euro	1.000	30.06.21	30.06.	A1ZLD9	XS1082660744			104,42G-4,38G-4,38G-4,38G- 104,38G -4,38G-4,38G-4,38G-4,38G	104,42 G	0,74	0,74
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)		101,42G-2,09G-2,09G-2,09G-2,09G- 102,09G -2,09G-2,09G-2,09G-2,09G-2,09G-2,09G	102,3 G	0,8	0,79
Euro	1.000	19.09.22	19.09.	A0VND3	XS0829114999	2 5/8%, v. 19.09.12(22), EO-Medium-Term Notes 2012(22)		108,32G-8,14G-8,11G- 108,09G -8,09G-8,08G-8,09G-8,1G-8,09G-8,09G	108,11 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)		100,08G-0,08G	99,93 G	1,49	1,49
Euro	1.000	16.12.21	16.12.	A1AQ9L	XS0473783891	4 7/8%, v. 16.12.09(21), EO-Medium-Term Notes 2009(21)		113,62G-3,62G-3,63G-3,62G- 113,63G -3,61G-3,63G-3,61G-3,62G-3,64G-3,63G	113,62 G	0,27	0,27
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) 6 1/4%, zinsv. v. 26.06.13-25.06.23, EO-FLR Secs 2013(2023/3013)		93,7G-3,7G	93,7 G		
Euro	1.000	endlos	26.06.	A1HL4H	XS0943370543			111,75G-1,87G-1,87G-1,87G- 111,79G -1,79G-1,79G-1,87G-1,86G-1,86G-1,8G	111,8 G		
Euro	1.000	endlos	06.11.	A1Z04K	XS1227607402	3%, zinsv. v. 06.05.15-05.11.20, EO-FLR Cap. Secs 15(2020/3015)		101,38G-1,38G-1,38G-1,38G-1,38G-1,38G-1,38G-1,38G-1,38G-1,38G	101,38 G		
nkr	1.000.000	22.06.20	22.06.	A1AYGP	NO0010575343	Oslo, Stadt Anleihen 4,6%, v. 22.06.10(20), NK-Anleihe 2010(20)		104,44G-4,44G-4,44G-4,44G- 104,44G -4,44G-4,44G-4,44G-4,44G-4,44G	104,34 G	1,56	1,56

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 20.12.2018	Einheitspreis 19.12.2018	Rendite nach	
										ISMA	B/F
nkr	500.000	01.07.19	01.07.	A1AYRV	NO0010575350	Oslo, Stadt Anleihen 4 1/2%, v. 01.07.10(19), NK-Anleihe 2010(19)		101,56G-1,56G-1,55G-1,52G-101,52G/-1,52G-1,52G-1,52G-1,52G-1,53G-1,52G	101,56 G	1,52	1,52
nkr	1.000.000	12.02.21	12.02.	A1HF38	NO0010664600	3,55%, v. 12.02.13(21), NK-Anleihe 2013(21)		103,72G-3,75G-3,75G-3,74G-103,74G/-3,74G-3,74G-3,74G-3,74G-3,74G-3,74G-3,78G	103,75 G	1,73	1,73
Euro Euro	1.000 1.000	02.12.19 09.07.20	02.12. 09.07.	A18VJ1 A1ZLZK	XS1327539976 XS1086785182	OTE PLC Medium - Term Notes 4 3/8%, v. 02.12.15(19), EO-Med.-Term Notes 2015(19) 3 1/2%, v. 10.07.14(20), EO-Med.-Term Notes 2014(20)	S s	102,7G-2,7G 102,9G-2,95G-2,95G-2,95G-102,95G/-2,95G-2,95G-2,94G-2,93G-2,93G-2,83G	102,7 G 102,94 G	1,46 1,62	1,46 1,62
Euro	10.000	30.10.19	30.AO	A161GJ	DE000A161GJ8	OTI Greentech AG Wandelanleihen 4%, rat. v. 30.10.17-29.10.19, v. 30.04.15(19), Wandelanleihe v.15(19)		100G-0G	100 G	4,04	4,02
Euro Euro	1.000 1.000	05.11.21 24.08.26	05.FMAN 24.FMAN	A12UD2 A2GS2K	XS1123401579 XS1660709616	Otto [GmbH & Co KG] Floating Rate Medium -Term Notes 1 1/2%, zinsv. v. 06.08.18-04.11.18, v. 06.11.14(21), FLR-MTN v.2014(2021) 1,826%, zinsv. v. 24.05.18-23.08.18, v. 24.08.17(26), FLR-MTN v. 2017(2026)		98,47G-8,47G 99,15G-9,15G	98,46 G 99,15 G	2,07 1,96	2,07 1,96
Euro	1.000	17.09.20	17.09.	A1X3L5	XS0972058175	Otto [GmbH & Co KG] Medium - Term Notes 3 3/4%, v. 17.09.13(20), MTN v.2013(2020)		104,06G-4,06G-4,05G-4,05G-104,05G/-4,05G-4,04G-4,12G-4,12G-4,05G-4,05G	104,06 G	1,36	1,36
Euro	1.000	16.06.23	16.06.	A2AAWQ	XS1433512891	2 1/2%, v. 16.06.16(23), MTN v.2016(2016/2023)		101,53G-1,68G-1,68G-1,68G-1,68G-1,73G-1,72G-1,72G	101,78 G	2,09	2,09
Euro Euro	1.000 1.000	12.06.24 08.03.22	12.06. 08.03.	A2E4BN A2E4XS	XS1625975153 XS1567447609	1 7/8%, v. 12.06.17(24), MTN v.2017(2017/2024) 1 1/2%, v. 08.03.17(22), MTN v.2017(2021/2022)		98,4G-8,27G 99,6G-9,6G	98,1 G 100,45 G	2,21 1,63	2,21 1,63
Euro	1.000	endlos	17.07.	A2LQ0B	XS1853998182	Otto [GmbH & Co KG] Subordinated Floating Rate Notes 4%, zinsv. v. 17.07.18-16.07.25, Sub.-FLR-Nts.v.18(25/unb.)		100,3G-0,3G	100,3 G		
Euro	1.000	01.11.19	01.11.	A1RE7N	XS0847087714	Otto [GmbH & Co KG] Anleihen 3 7/8%, v. 01.11.12(19), Anleihe v.2012(2019)		102,35G-2,35G-2,35G-102,35G/-2,35G-2,16G-2,14-2G	102,14 G	1,49	1,49
US\$	1.000	15.07.47	15.JJ	A19KKH	US690742AG60	Owens Corning [New] Registered Notes 4,3%, v. 26.06.17(47), DL-Notes 2017(17/47)		72,58G-2,2G-2,21G-5,71G-5,67G-5,67G-3,39G-3,39G	74,94 G	6,42	6,42
Euro	1.000	19.05.20	19.05.	A19HPQ	XS1615067615	Paccar Financial Europe B.V. Medium - Term Notes 0 1/8%, v. 19.05.17(20), EO-Medium-Term Notes 2017(20)	S s	100,04G-0,02G	100,04 G	0,11	0,11
US\$ US\$	1.000 1.000	31.03.36 15.04.24	31.M30S 15.AO	A0GQGA A1ZGUM	USY8793YAL66 XS1056560920	7 7/8%, v. 30.03.06(36), DL-Notes 2006(36) Reg.S 8 1/4%, v. 15.04.14(24), DL-Notes 2014(24) Reg.S		88,88G-8,88G 101,32G-1,27G	88,96 G 101,32 G	9,38 8,11	9,37 8,09
US\$	1.000	21.07.23	21.JJ	A184DY	USP7873PAE62	Pampa Energia S.A. Registered Notes 7 3/8%, v. 21.07.16(23), DL-Notes 2016(16/23) Reg.S		89,97G-9,72G	90,17 G	10,5	10,48

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 20.12.2018	Einheitspreis 19.12.2018	Rendite nach	
										ISMA	B/F
US\$	1.000	28.04.34	28.AO	A0AU22	US698299AT16	Panama, Republik Registered Bonds 8 1/8%, v. 28.01.04(34), DL-Bonds 2004(34)		133,67G-3,87G-3,87G-3,87G- 133,87G -3,87G-3,87G-3,87G-3,92G-3,92G-3,92G-3,92G	133,57 G	5,01	5
US\$	1.000	26.01.36(34)	26.JJ	A0GMJZ	US698299AW45	6,7%, v. 26.01.06(36), DL-Bonds 2006(34-36)		122,04G-2,04G-2,04G-2,04G-2,12G- 122,12G -2,14G-2,13G-2,08G-2,04G-2,04G-2,1G	122,11 G	4,7	4,7
US\$	1.000	16.03.25	16.MS	A1ZYPS	US698299BE38	3 3/4%, v. 16.03.15(25), DL-Bonds 2015(15/25)		98,31G-8,33G-8,32G-8,33G-8,32G-8,32G-8,35G-8,37G-8,37G-8,38G-8,37G-8,39G	98,37 G	4,09	4,08
Euro	1.000	31.03.25	01.MS	A19YAL	XS1794209459	Paprec Holding S.A. Guaranteed Notes 4%, v. 29.03.18(25), EO-Notes 2018(21/25) Reg.S		83,53G-3,71G	83,71 G	7,41	7,4
Euro	1.000	01.03.25	01.03.	A19DWG	XS1571341830	Parker-Hannifin Corp. Registered Notes 1 1/8%, v. 24.02.17(25), EO-Notes 2017(17/25) Reg.S		100,98G-1,16G-1,1G-1,03G-1,03G-0,99G-0,97G-1G-1G-0,99G-0,98G	100,97 G	0,96	0,96
Euro	100.000	05.07.21	05.07.	A1ZLKY	PTPETUOM0018	PARPÚBLICA - Participações Pœblicas S.G.P.S. S.A. Registered Bonds 3 3/4%, v. 03.07.14(21), EO-Bonds 2014(21)		107,03G-7,04G-7,02G-7,01G- 107,01G -7,01G-7,01G-7,07G-7,05G-7,04G-7,04G-7,04G	107,04 G	0,92	0,92
Euro	1.000	15.09.26	15.09.	A1858Q	XS1489391109	PartnerRe Ireland Finance DAC Guaranteed Notes 1 1/4%, v. 15.09.16(26), EO-Notes 2016(26)		95,63G-5,63G-5,63G-5,63G-5,63G-5,63G-5,63G-5,63G	95,3 G	1,86	1,86
Euro	1.000	19.05.21	19.05.	A1ZJDW	XS1068765418	Pearson Funding Five PLC Guaranteed Registered Notes 1 7/8%, v. 19.05.14(21), EO-Notes 2014(14/21) Reg.S		103,46G-3,47G-3,5G-3,49G- 103,47G -3,47G-3,47G-3,47G-3,47G-3,47G	103,49 G	0,42	0,42
Euro	984,29	10.06.19	10.JD	A11QQ8	DE000A11QQ82	Penell GmbH Inhaber - Schuldverschreibungen 7 3/4%, v. 10.06.14(19), Inh.-Schuldv.v.2014(2019)		3G-3G/	3,05 G	469,5	469,5
US\$	1.000	04.10.19	04.JAJ0	A187B4	US713448DK19	PepsiCo Inc. Floating Rate Notes 2,58175%, zinsv. v. 04.04.18-04.07.18, v. 06.10.16(19), DL-FLR Notes 2016(19)		99,95G-9,95G-9,95G-9,95G-9,95G-9,95G-9,95G-9,95G-9,95G-9,95G	99,95 G	2,67	2,67
US\$	1.000	06.10.21	06.JAJ0	A187B5	US713448DM74	2,85461%, zinsv. v. 06.04.18-05.07.18, v. 06.10.16(21), DL-FLR Notes 2016(21)		100,4G-0,4G-0,4G-0,4G-0,4G-0,4G-0,4G-0,29G-0,4G-0,4G-0,4G	100,4 G	2,73	2,73
US\$	1.000	02.05.19	02.FMAN	A19G32	US713448DS45	2,38856%, zinsv. v. 02.08.18-01.11.18, v. 02.05.17(19), DL-FLR Notes 2017(19)		99,97G-9,96G-100G-99,96G-9,96G-9,96G-9,96G-9,96G-9,96G-9,96G	99,96 G	2,52	2,5
US\$	1.000	03.05.22	02.FMAN	A19G34	US713448DU90	2,71356%, zinsv. v. 02.08.18-01.11.18, v. 02.05.17(22), DL-FLR Notes 2017(22)		99,45G-9,45G-9,45G-9,45G-9,45G-9,45G-9,45G-9,45G-9,45G-9,45G	99,51 G	2,92	2,91
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)		93,99G-5,86G-5,76G-5,76G-5,73G-5,7G	95,67 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 20.12.2018	Einheitspreis 19.12.2018	Rendite nach	
										ISMA	B/F
US\$	1.000	04.10.19	04.AO	A187B0	US713448DJ46	PepsiCo Inc. Registered Notes 1,35%, v. 06.10.16(19), DL-Notes 2016(16/19)		98,79G-8,79G-8,79G-8,74G-8,74G-8,73G-8,73G-8,73G-8,72G	98,82 G	2,73	2,73
US\$	1.000	06.10.21	06.AO	A187B1	US713448DL91	1 7/10%, v. 06.10.16(21), DL-Notes 2016(16/21)		96,17G-6,14G-6,12G-6,1G-6,13G-6,15G-6,1G-6,11G-6,11G-6,05G	96,16 G	3,22	3,22
US\$	1.000	06.10.26	06.AO	A187B2	US713448DN57	2 3/8%, v. 06.10.16(26), DL-Notes 2016(16/26)		92,02G-1,86G-1,86G-1,78G-1,96G-1,66G-1,61G-1,4G-0,98G-0,98G	91,7 G	3,75	3,75
US\$	1.000	02.05.19	02.MN	A19G31	US713448DR61	1,55%, v. 02.05.17(19), DL-Notes 2017(17/19)		99,53G-9,54G-9,54G-9,54G-9,54G-9,48G-9,48G-9,48G-9,5G-9,48G-9,5G	99,52 G	2,99	2,96
US\$	1.000	02.05.22	02.MN	A19G33	US713448DT28	2 1/4%, v. 02.05.17(22), DL-Notes 2017(17/22)		97,13G-7,14G-7,14G-7,12G-7,08G-7,13G-7,15G-7,12G-7,09G-7,01G	97,05 G	3,22	3,22
US\$	1.000	02.05.47	02.MN	A19G35	US713448DV73	4%, v. 02.05.17(47), DL-Notes 2017(17/47)		99,75G-100,67G-0,7G-0,67G-98,72G-9,13G-100,1G-98,81G-8,87G-8,78G	99,72 G	4,11	4,11
US\$	1.000	15.04.21	15.AO	A19QKS	US713448DX30	2%, v. 10.10.17(21), DL-Notes 2017(17/21)		97,59G-7,52G	97,66 G	3,15	3,14
US\$	1.000	15.10.27	15.AO	A19QKT	US713448DY13	3%, v. 10.10.17(27), DL-Notes 2017(17/27)		95,65G-5,32G	95,33 G	3,66	3,66
US\$	1.000	01.11.20	01.MN	A1A2ZK	US713448BR89	3 1/8%, v. 26.10.10(20), DL-Notes 2010(10/20)		100,17G-0,05G-0,06G-100,06G-0,03G-0,12G-0,02G-0,02G-99,99G	100,17 G	3,15	3,15
US\$	1.000	05.03.22	05.MS	A1G1XP	US713448BY31	2 3/4%, v. 05.03.12(22), DL-Notes 2012(12/22)		98,58G-8,58G-8,54G-8,54G-8,54G-98,58G-8,58G-8,58G-8,55G-8,56G-8,58G	98,6 G	3,25	3,24
US\$	1.000	05.03.42	05.MS	A1G1XQ	US713448BZ06	4%, v. 05.03.12(42), DL-Notes 2012(12/42)		99,66G-9,66G-9,66G-9,66G-9,66G-9,66G-9,29G-9,1G-8,54G-8,34G	98,47 G	4,15	4,15
US\$	1.000	01.03.23	01.MS	A1HGRY	US713448CG16	2 3/4%, v. 28.02.13(23), DL-Notes 2013(23)		97,96G-7,95G-7,9G-7,9G-97,89G-7,87G-7,89G-7,89G-7,91G-7,59G-7,56G-7,46G	97,84 G	3,43	3,43
US\$	1.000	30.04.20	30.AO	A1Z02H	US713448CS53	1,85%, v. 30.04.15(20), DL-Notes 2015(15/20)		98,47G-8,4G-8,45G-8,46G-8,4G-8,4G-8,45G-8,39G-8,41G-8,39G	98,47 G	3,1	3,09
US\$	1.000	30.04.25	30.AO	A1Z02J	US713448CT37	2 3/4%, v. 30.04.15(25), DL-Notes 2015(15/25)		95,34G-5,34G-5,34G-5,34G-5,34G-5,34G-5,34G-5,34G-5,33G-5,34G-5,1G	95,26 G	3,65	3,65
US\$	1.000	14.10.20	14.AO	A1Z7ZV	US713448DC92	2,15%, v. 14.10.15(20), DL-Notes 2015(15/20)		98,43G-8,33G	98,43 G	3,13	3,13
US\$	1.000	01.03.24	01.MS	A1ZEAQ	US713448CM83	3,6%, v. 28.02.14(24), DL-Notes 2014(14/24)		100,96G-1G-0,93G-0,94G-100,94G-0,89G-0,78G-0,94G-99,96G-9,95G-9,87G	100,97 G	3,66	3,66
£	1.000	01.11.22	01.MN	A1HBXN	XS0849673602	PepsiCo Inc. Senior Notes 2 1/2%, v. 30.10.12(22), LS-Notes 2012(22)		104,04G-4,14G-4,05G-104,06G-4,17G-4,15G-4,15G-4,13G-4,06G	104,06 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)		98,32G-8,14G	98,17 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)		101,21G-1,3G-1,22G-1,16G-1,14G-1,18G-1,15G-1,14G-1,14G	101,18 G	1,34	1,34

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 20.12.2018	Einheitspreis 19.12.2018	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)		102,86G-2,88G-2,88G-2,88G- 102,88G -2,88G-2,88G-2,88G-2,88G-2,88G-2,88G-2,88G	102,87 G	0,07	0,07
Euro	100.000	27.09.24	27.09.	A1ZP7F	FR0012173862	2 1/8%, v. 29.09.14(24), EO-Bonds 2014(14/24)		106,09G-6,09G-6,09G-6,09G- 106,09G -6,09G-6,09G-6,09G-6,09G-6,09G-6,09G-6,09G	106,08 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)		104,92G-4,92G-4,92G-4,92G- 104,92G -4,92G-4,92G-4,92G-4,92G-4,92G-4,92G-4,93G-4,93G-4,93G-4,93G	104,89 G	2,81	2,8
A\$	1.000	25.03.21	25.MS	A1ZFAH	AU3CB0219681	5 1/2%, v. 25.03.14(21), AD-Notes 2014(21)		105,37G-5,37G-5,37G-5,37G- 105,37G -5,37G-5,37G-5,37G-5,37G-5,37G-5,37G-5,37G	105,32 G	3,04	3,03
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)		147,53G-7,21G-7,21G- 147,23G -7,32G-7,57G-7,57G-7,56G-7,55G-7,64G	147,35 G	4,42	4,42
US\$	1.000	14.03.37(35)	14.MS	A0LN7Q	US715638AU64	6,55%, v. 14.03.07(37), DL-Bonds 2007(35-37)		125,73G-5,73G-5,75G-5,73G- 125,77G -5,76G-5,89G-5,89G-6,02G-5,84G-5,84G-5,84G	125,69 G	4,36	4,36
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)		101,47G-1,51G-1,51G-1,27G- 101,27G -1,46G-1,6G-1,57G-1,67G-1,67G-1,57G	101,63 G	1,2	1,2
US\$	1.000	18.11.50	18.MN	A1A3TZ	US715638BM30	5 5/8%, v. 18.11.10(50), DL-Bonds 2010(50)		116,78G-6,78G-6,78G-6,78G- 116,8G -6,92G-7,06G-7,08G-7,04G-7,03G-7,05G	116,78 G	4,65	4,65
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		100,42G-0,42G-0,42G-0,42G- 100,42G -0,42G-0,42G-0,42G-0,42G-0,42G-0,42G-0,42G	100,42 G	4,24	4,17
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)		117,3G-7,4G-7,43G-7,4G-7,28G-7,57G-7,79G-6,71G-6,67G-6,67G	119,54 G	5,47	5,47
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-9,87G-9,87G-9,87G- 99,87G -9,87G-9,92G-9,92G-9,92G-9,92G-9,92G-9,92G-9,92G-9,92G	99,87 G	5,97	5,81
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)		101,5G-1,04G-1,07G-1,05G- 101,06G -1,06G-1,21G-1,18G-1,18G-1,18G-1,18G	101,5 G	4,76	4,74

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 20.12.2018	Einheitspreis 19.12.2018	Rendite nach		
										ISMA	B/F	
£	1.000	01.10.29	01.10.	A1G976	XS0835891838	Petrobras Global Finance B.V. Guaranteed Notes 5 3/8%, v. 01.10.12(29), LS-Notes 2012(12/29)		93,46G-3,46G-3,51G-3,52G- 93,46G -3,46G-3,46G-3,52G-3,52G-3,52G-3,52G	93,59	G	6,21	6,21
Euro	1.000	02.10.23	02.10.	A1G97H	XS0835890350	4 1/4%, v. 01.10.12(23), EO-Notes 2012(12/23)		104,95G-4,95G-4,95G-4,95G-4,95G-4,95G-4,95G-4,95G-4,95G-4,95G	104,95	G	3,12	3,11
Euro	1.000	14.01.25	14.01.	A1ZB5H	XS0982711714	4 3/4%, v. 14.01.14(25), EO-Notes 2014(14/25)		104,2G-3,98G-3,98G-3,98G-3,98G-3,98G-3,98G-3,98G-3,98G-3,98G	104,2	G	4	4
Euro	1.000	14.01.21	14.01.	A1ZB5K	XS0982711987	3 3/4%, v. 14.01.14(21), EO-Notes 2014(14/21)		104,43G-4,43G-4,43G-4,43G-4,43G-4,43G-4,43G-4,43G-4,43G-4,43G	104,43	G	1,54	1,54
US\$	1.000	23.05.21	23.MN	A1810G	US71647NAP42	Petrobras Global Finance B.V. Guaranteed Registered Notes 8 3/8%, v. 23.05.16(21), DL-Notes 2016(16/21)		108,92G-8,92G-8,87G-8,87G-8,87G-8,87G-8,87G-8,87G-8,87G-8,87G	108,97	G	4,51	4,5
US\$	1.000	23.05.26	23.MN	A1810H	US71647NAQ25	8 3/4%, v. 23.05.16(26), DL-Notes 2016(16/26)		113,02G-3,02G-3,02G-3,02G-2,67G-2,67G-2,67G-2,67G-2,62G	113,02	G	6,68	6,67
US\$	1.000	27.01.28	27.JJ	A19433	US71647NAY58	5,999%, v. 27.09.17(28), DL-Notes 2017(17/28)		94,81G-4,81G	94,84	G	6,89	6,89
US\$	1.000	17.01.22	17.JJ	A19BQW	US71647NAR08	6 1/8%, v. 17.01.17(22), DL-Notes 2017(17/22)		102,82G-2,77G	102,72	G	5,2	5,2
US\$	1.000	17.01.27	17.JJ	A19BQX	US71647NAS80	7 3/8%, v. 17.01.17(27), DL-Notes 2017(17/27)		104,17G-3,77G	104,17	G	6,87	6,87
US\$	1.000	27.01.25	27.JJ	A19PL6	USN6945AAJ62	5,299%, v. 27.09.17(25), DL-Notes 2017(17/25) Reg.S		94,71G-0,12G	90,77	G	7,47	7,47
US\$	1.000	27.01.28	27.JJ	A19PL8	USN6945AAK36	5,999%, v. 27.09.17(28), DL-Notes 2017(17/28) Reg.S		94,04G-1,47G	92,02	G	7,43	7,43
US\$	1.000	01.02.29	01.FA	A19VPN	US71647NAZ24	5 3/4%, v. 01.02.18(29), DL-Notes 2018(18/29)		92,97G-2,87G	93,32	G	6,85	6,85
US\$	1.000	20.01.40	20.JJ	A1APCR	US71645WAQ42	6 7/8%, v. 30.10.09(40), DL-Notes 2009(09/40)		95,67G-5,8G-5,87G- 96,17G -5,7G-5,72G-5,67G-5,62G-5,52G	95,92	G	7,43	7,43
US\$	1.000	27.01.41	27.JJ	A1GLQ5	US71645WAS08	6 3/4%, v. 27.01.11(41), DL-Notes 2011(41)		94,77G-4,77G-5,12G-4,97G- 94,77G -4,77G-4,72G-4,77G-4,77G-4,77G	95,02	G	7,36	7,36
US\$	1.000	27.01.21	27.JJ	A1GLQ6	US71645WAR25	5 3/8%, v. 27.01.11(21), DL-Notes 2011(21)		102,02G-2,02G-2,02G-2,02G- 102,02G -2,02G-2,12G-1,87G-1,87G-1,87G-1,87G	102,02	G	4,48	4,47
Euro	1.000	07.03.22	07.03.	A1GX3B	XS0716979595	5 7/8%, v. 09.12.11(22), EO-Notes 2011(12/22)		109,83G-9,83G-9,83G-9,83G-9,83G-9,83G-9,83G-9,83G-9,83G-9,83G	109,83	G	2,63	2,63
£	1.000	14.12.26	14.12.	A1GX4R	XS0718502007	6 1/4%, v. 12.12.11(26), LS-Notes 2011(26)		103,17G-3,22G-3,22G-3,22G- 103,22G -3,22G-3,22G-3,22G-3,22G-3,22G	103,23	G	5,73	5,73
US\$	1.000	20.05.23	20.MN	A1HK3N	US71647NAF69	4 3/8%, v. 20.05.13(23), DL-Notes 2013(13/23)		95,79G-5,79G-5,69G-5,62G-5,67G-5,67G- 95,62G -5,72G-5,72G-5,72G-5,77G-5,77G-5,74G	95,79	G	5,55	5,54
US\$	1.000	20.05.43	20.MN	A1HK3Q	US71647NAA72	5 5/8%, v. 20.05.13(43), DL-Notes 2013(13/43)		84,32G-4,47G-4,62G-4,52G- 84,37G -4,47G-4,27G-4,27G-4,17G-4,42G	84,77	G	7,08	7,08
US\$	1.000	05.06.15	05.JD	A1Z2RK	US71647NAN93	6,85%, v. 05.06.15(15), DL-Notes 2015(2115)		90,37G-0,33G-0,32G-0,27G-0,32G-0,27G-0,27G-0,37G-0,22G-0,22G-0,22G	90,47	G	7,74	7,73
US\$	1.000	17.03.44	17.MS	A1ZD01	US71647NAK54	7 1/4%, v. 17.03.14(44), DL-Notes 2014(14/44)		98,97G-9,29G-9,12G-9,12G- 98,87G -8,84G-8,87G-8,9G-8,76G-8,76G-8,76G-8,73G	99,17	G	7,5	7,49

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 20.12.2018	Einheitspreis 19.12.2018	Rendite nach	
										ISMA	B/F
US\$	1.000	17.03.24	17.MS	A1ZD03	US71647NAM11	Petrobras Global Finance B.V. Guaranteed Registered Notes 6 1/4%, v. 17.03.14(24), DL-Notes 2014(14/24)		101,8G-1,8G-1,77G-1,8G- 101,8G -1,8G-1,8G-1,7G- 1,7G-1,7G-1,7G-1,69G	101,8 G	5,95	5,95
US\$	100	12.04.27	12.AO	A0NRHT	XS0294364954	Petróleos de Venezuela S.A. Guaranteed Registered Notes 5 3/8%, v. 12.04.07(27), DL-Notes 2007(07/27)		13,97G-4,02G-4,02G- 3,97G- 13,02G -3,02G- 4,07G-4,07G-4,07G-4,07G- 4,07G	14,12 G	52,41	51,9
US\$	100	12.04.37	12.AO	A0NRTC	XS0294367205	5 1/2%, v. 12.04.07(37), DL-Notes 2007(07/37)		14,07G-4,02G-4,02G- 3,82G- 13,82G -3,82G- 4,17G-4,17G-4,17G-4,17G- 4,17G-4,17G	14,02 G	42,8	42,49
US\$	1.000	27.10.20(17)	27.AO	A188DW	USP7807HAV70	Petróleos de Venezuela S.A. Registered Notes 8 1/2%, v. 28.10.16(20), DL-Notes 2016(16/17-20) Reg.S		93,27G-3,17G	93,17 G	13,17	13,11
US\$	1	17.05.35(33)	17.MN	A1G8LH	USP7807HAQ85	9 3/4%, v. 17.05.12(35), DL-Notes 2012(33-35) Reg.S		18,27G-8,17G-8,17G- 7,27G- 17,27G -7,27G- 7,27G-7,27G-7,27G-7,52G- 7,52G	18,27 G	63,12	61,97
US\$	100	17.02.22(20)	17.FA	A1GMW8	USP7807HAM71	12 3/4%, v. 17.02.11(22), DL-Notes 2011(20-22) Reg.S		18,75G-8,75G-8,75G- 8,75G-8,75G- 18,75G - 8,75G-8,75G-8,75G-8,75G- 8,75G-8,75G	18,75 G	109,69	109,69
US\$	1	17.11.21(19)	17.MN	A1GZSW	USP7807HAP03	9%, v. 17.11.11(21), DL-Notes 2011(11/19-21) Reg.S		18,15G-8,15G-8,15G- 7,87G- 17,87G -7,87G- 8,15G-8,15G-8,15G-8,15G- 8,15G	18,15 G	94,36	94,36
US\$	1	15.11.26(24)	15.MN	A1ZBN3	USP7807HAR68	6%, v. 15.11.13(26), DL-Notes 2013(24-26) Reg.S		13,92G-3,77G-3,77G- 2,77G- 13,77G -2,77G- 3,77G-3,18G-3,18G-4,03G- 4,03G	13,83 G	57,92	58,07
US\$	1	16.05.24(22)	16.MN	A1ZKAJ	USP7807HAT25	6%, v. 16.05.14(24), DL-Notes 2014(14/22-24) Reg.S		14,47G-4,44G-4,44G-4,5G- 14,5G -4,5G-4,44G-4,46G- 4,46G-4,46G-4,46G-4,48G	14,49 G	71,74	70,33
US\$	1.000	11.03.22	13.MJSD	A18995	US71656MBN83	Petróleos Mexicanos Floating Rate Medium -Term Notes 5,97713%, zinsv. v. 11.06.18-10.09.18, v. 13.12.16(22), DL-FLR MTN 2016(22) Reg.S	S s	93,2G-3,19G-7,32G-7,32G- 7,32G-7,32G-7,32G-6,32G- 6,32G-6,32G	97,57 G	7,47	7,46
Euro	1.000	24.08.23	24.FMAN	A19071	XS1824425265	2,084%, zinsv. v. 26.11.18-24.02.19, v. 24.05.18(23), EO-FLR MTN 2018(18/23)		91,37G-1,5G	91,37 G	4,16	4,15
US\$	1.000	15.06.35	15.JD	A0GMML	US706451BG56	Petróleos Mexicanos Guaranteed Bonds 6 5/8%, v. 15.12.05(35), DL-Bonds 2006(06/35)		89,81G-9,81G-9,58G-9,5G- 9,5G- 89,5G -9,5G-9,47G- 9,42G-9,42G-9,42G-9,14G	89,87 G	7,96	7,95
US\$	1.000	15.06.38	15.JD	A0T6DB	US706451BR12	Petróleos Mexicanos Guaranteed Registered Notes 6 5/8%, v. 04.06.08(38), DL-Notes 2009(09/38)		87,47G-7,37G	86,88 G	8,06	8,06
US\$	1.000	27.06.44	27.JD	A1G77G	US71654QBE17	5 1/2%, v. 26.06.12(44), DL-Notes 2012(12/44)	S s	76,31G-6,3G-6,31G-6,32G- 76,3G -6,32G-6,31G- 6,09G-5,8G-5,8G-5,8G	76,57 G	7,82	7,82
US\$	1.000	23.01.45	23.JJ	A1ZQSM	US71654QBR20	6 3/8%, v. 23.01.14(45), DL-Notes 2014(14/45)		82,82G-2,97G-2,77G- 2,77G-2,77G-2,81G-2,77G- 2,27G-2,02G-2,02G	82,46 G	8,19	8,19
Euro	1.000	24.02.25	24.02.	A0DY6J	XS0213101073	Petróleos Mexicanos Medium - Term Notes 5 1/2%, v. 24.02.05(25), EO-Med.-T. Nts 2005(25) Reg.S		103,4G-3,4G-3,4G-3,4G- 103,55G -3,55G-3,55G- 3,55G-3,55G-3,55G-3,55G- 3,55G	103,4 G	4,82	4,81

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 20.12.2018	Einheitspreis 19.12.2018	Rendite nach	
										ISMA	B/F
US\$	1.000	13.03.22	13.MS	A18991	US71656MBP32	Petróleos Mexicanos Medium - Term Notes 5 3/8%, v. 13.12.16(22), DL-M.-T. Nts 2016(16/22) Reg.S	S s	93,74G-3,76G-3,76G-3,77G-3,76G-3,77G-3,73G-3,73G-3,71G-3,72G	93,71 G	7,75	7,74
US\$	1.000	13.03.27	13.MS	A18993	US71656MBQ15	6 1/2%, v. 13.12.16(27), DL-M.-T. Nts 2016(16/27) Reg.S	S s	86,27G-6,27G-6,27G-6,27G-6,27G-6,27G-6,27G-6,27G-6,27G	87,1 G	9,08	9,08
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)		100,61G-0,7G	100,7 G	0,62	0,62
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-3,17G-3,12G-3,12G-3,12G-3,12G-3,12G-3,12G-3,12G	103,1 G	4,3	4,29
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	97,37G-8,31G	97,77 G	4,67	4,66
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	87,82G-7,27G	87,92 G	6,91	6,91
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	77,27G-6,52G	77,4 G	7,85	7,85
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)		94,72G-4,75G	94,72 G	3,97	3,97
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-1,12G	91,25 G	5,18	5,18
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)		91,27G-1,27G	91,27 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)		98,97G-8,47G	99,22 G	7,26	7,26
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)		94,62G-4,52G	94,72 G	6,06	6,05
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	85,29G-5,38G-5,35G-5,36G-5,34G-5,34G-5,1G-4,36G-5,07G-5,07G-5,07G	85,79 G	8,26	8,26
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-8,49G-8,49G-8,49G-8,49G-8,49G-8,49G-8,49G-8,49G	98,55 G	3,1	3,09
Euro	1.000	21.02.24	21.02.	A19DL8	XS1568874983	3 3/4%, v. 21.02.17(24), EO-Med.-Term Notes 2017(17/24)		96,19G-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)		94,7G-4,72G-4,72G-4,72G-4,82G-4,82G-4,82G-4,82G-4,82G-4,82G	94,7 G	5,61	5,61
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	96,27G-5,27G-5,28G-5,25G-4,92G-4,92G-4,69G-4,69G-4,69G	94,92 G	7,51	7,5
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	85,89 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	88,87G-8,37G	89,07 G	7,23	7,22
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	82,42G-1,92G	84,04 G	8,11	8,11
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	99,91G-100,17G-0,22G-0,25G-100,21G/-0,22G-0,22G-0,22G-0,17G-0,17G	99,91 G	5,48	5,48
US\$	1.000	endlos	28.MJSD	A1A1Q1	US71656MAF68	6 5/8%, DL-Med.-T.Nts 10(15/Und.)Reg.S	S s	83,04G-3,04G-3,04G-3,04G-3,04G-3,04G-3,04G-3,04G-3,04G-3,04G	83,04 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-9,85G-9,85G-9,85G-9,85G-9,85G-9,85G-9,85G	109,85 G	5,04	5,03
US\$	1.000	24.01.22	24.JJ	A1G77T	US71654QBB77	4 7/8%, v. 24.01.12(22), DL-Medium-Term Nts 2012(12/22)	S s	97,87G-7,87G-7,87G-7,87G-7,87G-7,87G-7,87G-7,87G-7,87G-7,87G	97,88 G	5,79	5,78
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)		84,97G-5,02G-5,17G-5,17G-5,17G-5,22G-5,44G-5,22G-4,77G-4,72G-4,47G	85,82 G	8,16	8,16
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	91,52G-1,57G-1,57G-1,52G-1,52G-1,62G-1,53G-1,43G-1,43G-1,32G	91,69 G	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 20.12.2018	Einheitspreis 19.12.2018	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	94,17G-4,52G-4,16G-4,16G- 94,16G -4,16G-4,53G-4,44G-4,18G-4,18G	94,53 G	6,33	6,33
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)		94,17G-4,2G-4,2G-4,2G-4,2G-4,2G-4,2G-4,2G-4,2G	94,17 G	3,76	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)		82,7G-2,7G	82,7 G	5,38	5,38
Euro	1.000	27.11.20	27.11.	A1ZAE9	XS0997484430	3 1/8%, v. 27.11.13(20), EO-Med.-T. Nts 2013(20) Reg.S		101,42G-1,58G-1,58G-1,58G- 101,47G -1,47G-1,47G-1,47G-1,47G-1,47G	101,65 G	2,33	2,33
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		91,17G-1,17G-1,17G-1,17G-1,17G- 91,17G -1,17G-1,17G-1,17G-1,17G	91,17 G	5,23	5,23
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	86,27G-6,12G-6,02G-6,02G-7,52G-7,42G-7,37G-7,37G-6,82G-6,87G	87,57 G	6,99	6,99
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-3,42G-3,41G- 113,41G -3,41G-3,41G-3,41G-3,41G-3,41G	113,41 G	3,69	3,68
US\$	1.000	18.03.25	18.MS	A1ZYPM	USY68856AN67	3 1/2%, v. 18.03.15(25), DL-Notes 2015(25) Reg.S		96,79G-6,79G-6,79G-6,79G-6,79G-6,79G-6,79G-6,79G-6,79G-6,79G	96,57 G	4,13	4,13
US\$	1.000	18.03.45	18.MS	A1ZYPN	USY68856AQ98	4 1/2%, v. 18.03.15(45), DL-Notes 2015(45) Reg.S		99,95G-9,95G-9,95G-9,95G-9,95G-9,95G-9,95G-9,95G-9,95G-9,95G	98,72 G	4,55	4,55
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)		103,21G-3,19G	103,15 G	1,6	1,6
Euro	1.000	23.03.24	23.03.	A19EYW	FR0013245586	2%, v. 23.03.17(24), EO-Med.-Term Notes 2017(17/24)		100,09G-99,96G-9,92G-9,79G-9,92G-9,86G-9,85G-9,83G	99,94 G	2,03	2,03
Euro	100.000	20.03.25	20.03.	A19XX2	FR0013323326	2%, v. 20.03.18(25), EO-Med.-Term Notes 2018(18/25)		97,15G-7,14G	97,1 G	2,5	2,5
Euro	1.000	18.01.19	18.01.	A1HQZP	FR0011567940	6 1/2%, v. 18.09.13(19), EO-Medium-Term Notes 2013(19)		100,4G-0,44G-0,45G-0,44G- 100,39G -0,39G-0,39G-0,39G-0,39G-0,38G	100,46 G	0,75	0,75
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	102,83G-2,98G-2,97G-2,98G-2,98G-2,97G-3G-3,02G-3,02G-2,99G	102,91 G	0,01	0,01
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)		113,28G-3,39G-3,39G-3,38G-3,37G- 113,35G -3,35G-3,35G-3,36G-3,37G-3,37G-3,35G	113,31 G	0,26	0,26
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-0,03G	100,00 G	0,00	0,15

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zinstermin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 20.12.2018	Einheitspreis 19.12.2018	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)		99,39G-9,39G	99,28 G	1,08	1,08
Euro	1.000	06.03.20	06.03.	A19D57	XS1574156623			100,12G-0,13G	100,00 G	0,00	0,11
Euro	1.000	06.03.22	06.03.	A19D58	XS1574157357			100,04G-0,04G	100 G	0,24	0,24
US\$	1.000	03.06.19	03.JD	A182N4	US717081DU44	1,45%, v. 03.06.16(19), DL-Notes 2016(16/19)		99,39G-9,31G-9,33G-9,32G-9,32G-9,31G-9,38G-9,36G-9,4G-9,4G-9,39G	99,39 G	2,87	2,85
US\$	1.000	03.06.26	03.JD	A182N5	US717081DV27	2 3/4%, v. 03.06.16(26), DL-Notes 2016(16/26)		94,3G-4,44G-4,41G-4,41G-4,36G-4,37G-4,37G-4,09G-3,68G-3,57G-3,57G	94,3 G	3,78	3,78
US\$	1.000	03.06.21	03.JD	A182N7	US717081DX82	1,95%, v. 03.06.16(21), DL-Notes 2016(16/21)		97,4G-7,4G-7,4G-7,4G-7,4G-7,4G-7,4G-7,4G-7,36G-7,33G	97,46 G	3,12	3,11
US\$	1.000	15.12.19	15.JD	A189FQ	US717081EB53	1 7/10%, v. 21.11.16(19), DL-Notes 2016(16/19)		98,83G-8,83G-8,76G-8,83G-8,74G-8,8G-8,8G-8,83G-8,81G-8,8G	98,79 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-7,49G-7,49G-7,48G-7,5G-7,41G-7,52G-7,5G-7,32G-7,44G	97,65 G	3,13	3,13
US\$	1.000	15.12.26	15.JD	A189FS	US717081EA70	3%, v. 21.11.16(26), DL-Notes 2016(16/26)		96,28G-5,54G-5,94G-5,88G-5,82G-6,34G-5,86G-5,82G-5,79G-5,76G	96,04 G	3,65	3,65
US\$	1.000	15.12.36	15.JD	A189FT	US717081EC37	4%, v. 21.11.16(36), DL-Notes 2016(16/36)		100,21G-1,03G-1,05G-0,93G-0,97G-0,83G-99,76G-100,34G	100,56 G	4,01	4,01
US\$	1.000	15.12.46	15.JD	A189FU	US717081ED10	4 1/8%, v. 21.11.16(46), DL-Notes 2016(16/46)		101,14G-2,06G-2,26G-2,26G-2,24G-2,49G-1,89G-1,18G-1,25G-1,29G	101,22 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)		100,82G-0,52G	100,95 G	4,1	4,1
US\$	1.000	15.09.48	15.MS	A195MJ	US717081EK52	4,2%, v. 07.09.18(48), DL-Notes 2018(18/48)		102,67G-0,25G	102,41 G	4,23	4,23
US\$	1.000	15.09.21	15.MS	A195MM	US717081EM19	3%, v. 07.09.18(21), DL-Notes 2018(18/21)		99,88G-9,88G	100,09 G	3,07	3,06
US\$	1.000	15.06.43	15.JD	A1HLSF	US717081DE02	4,3%, v. 03.06.13(43), DL-Notes 2013(13/43)		102,75G-3,67G-3,67G-3,37G-3,61G-103,49G-3,21G-3,21G-3,56G-1,61G-1,3G-1,35G	102,81 G	4,26	4,25
US\$	1.000	15.06.23	15.JD	A1HLT7	US717081DH33	3%, v. 03.06.13(23), DL-Notes 2013(13/23)		98,96G-8,96G-8,96G-8,96G-8,96G-8,96G-8,96G-8,96G-8,96G-8,96G-8,96G	98,98 G	3,28	3,27
US\$	1.000	15.05.24	15.MN	A1ZJD5	US717081DM28	3,4%, v. 15.05.14(24), DL-Notes 2014(14/24)		99,98G-9,84G-9,75G-9,77G-99,7G-9,72G-100,03G-99,76G-9,51G-9,5G-9,41G	99,94 G	3,55	3,55
US\$	1.000	15.05.44	15.MN	A1ZJEV	US717081DK61	4,4%, v. 15.05.14(44), DL-Notes 2014(14/44)		104,61G-4,97G-5,37G-5,37G-5,37G-5,25G-4,97G-5,11G-3,5G-3,18G-3,23G	104,12 G	4,24	4,23
US\$	1.000	15.05.19	15.MN	A1ZJHB	US717081DL45	2,1%, v. 15.05.14(19), DL-Notes 2014(14/19)		99,73G-9,57G-9,56G-9,57G-99,56G-9,57G-9,72G-9,67G-9,67G-9,67G-9,66G	99,73 G	3	2,97
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)		75,87G-5,87G-7,55G-7,55G-7,55G-7,55G-7,55G-7,55G-7,55G	76,08 G	5,68	5,68
US\$	1.000	15.03.27	15.MS	A19EJW	US694308HS91	3,3%, v. 10.03.17(27), DL-Notes 2017(17/27)		81,46G-1,09G-1,06G-1,46G-1,46G-1,46G-1,46G	81,46 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)		100,6G-100,7G/-0,7G	100,7 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 20.12.2018	Einheitspreis 19.12.2018	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)		99,99G-9,75G-9,69G-9,69G-9,69G-9,68G-9,66G-9,66G-9,66G-9,66G	99,69 G	3,07	3,06
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)		108,93G-9,02G-9,02G-8,95G- 108,94G -8,9G-8,86G-8,86G-8,88G-8,89G-8,87G-8,93G	108,97 G	1,17	1,17
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-0,92G-0,92G-0,92G-0,92G-0,92G-0,92G-0,92G-0,92G	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- 103,08G -3,08G	103,09 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)		108,35G-8,77G-8,71G-8,62G- 108,57G -8,58G-8,54G-8,53G-8,53G-8,53G	108,67 G	1,61	1,61
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)		118,24G-7,64G-7,56G-7,59G-6,85G-7,29G-6,09G-5,84G	117,91 G	5,15	5,14
US\$	1.000	18.02.22	18.FA	A19DM0	US718172BZ15	2 5/8%, v. 21.02.17(22), DL-Notes 2017(17/22)		96,78G-6,82G-6,67G-6,66G-6,64G-6,64G-6,82G-6,51G-6,46G-6,39G-6,38G	96,78 G	3,89	3,89
US\$	1.000	21.02.19	21.FA	A19DMY	US718172BW83	1 5/8%, v. 21.02.17(19), DL-Notes 2017(17/19)		99,74G-9,74G-9,74G-9,74G-9,74G-9,74G-9,74G-9,71G-9,74G-9,74G	99,73 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)		98,48G-8,58G-8,56G-8,56G-8,56G-8,56G-8,55G-8,35G-8,14G-8,13G-8,12G	98,48 G	3,7	3,7
US\$	1.000	17.08.22	17.FA	A19M74	US718172CA54	2 3/8%, v. 17.08.17(22), DL-Notes 2017(17/22)		95,81G-5,73G-5,67G-5,67G-5,67G-5,67G-5,67G-5,67G-5,67G	95,74 G	3,69	3,68
US\$	1.000	17.08.27	17.FA	A19M75	US718172CB38	3 1/8%, v. 17.08.17(27), DL-Notes 2017(17/27)		94,63G-4,75G-4,68G-4,64G-4,64G-4,59G-3,65G-3,61G-3,61G-3,61G-3,5G	94,29 G	4,06	4,06
Euro	1.000	08.11.24	08.11.	A19R20	XS1716243719	0 5/8%, v. 08.11.17(24), EO-Notes 2017(17/24)		96,56G-6,44G	96,49 G	1,26	1,26
Euro	1.000	06.11.37	06.11.	A19R21	XS1716245094	1 7/8%, v. 08.11.17(37), EO-Notes 2017(17/37)		90,6G-0,6G	90,56 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)		95,47G-5,64G	95,67 G	3,76	3,76
US\$	1.000	21.08.42	21.FA	A1G8L9	US718172AU37	3 7/8%, v. 21.08.12(42), DL-Notes 2012(42)		87,62G-7,79G-7,79G-7,79G-7,79G- 87,79G -7,79G-7,79G-7,79G-7,69G-7,35G-7,79G	87,3 G	4,79	4,79
US\$	1.000	22.08.22	22.FA	A1G8LZ	US718172AT63	2 1/2%, v. 21.08.12(22), DL-Notes 2012(22)		95,8G-5,72G	95,81 G	3,8	3,79
US\$	1.000	04.03.43	04.MS	A1HGV1	US718172AW92	4 1/8%, v. 04.03.13(43), DL-Notes 2013(43)		89,41G-90,64G-1,41G-1,4G- 91,3G -1,24G-1,51G-1,55G-89,41G	91,47 G	4,93	4,93
Euro	1.000	19.03.20	19.03.	A1HHM5	XS0906815088	1 3/4%, v. 19.03.13(20), EO-Notes 2013(20)		101,96G-1,96G-1,96G-1,96G-1,95G- 101,95G -1,95G-1,95G-1,95G-1,96G-1,96G-1,96G	101,96 G	0,16	0,16
Euro	1.000	19.03.25	19.03.	A1HHM6	XS0906815591	2 3/4%, v. 19.03.13(25), EO-Notes 2013(25)		108,08G-8,17G-8,17G-8,1G- 108,07G -8,06G-8,04G-8,02G-8,03G-8,03G-8,06G	108,15 G	1,39	1,39
Euro	1.000	03.06.33	03.06.	A1HLVB	XS0940697187	3 1/8%, v. 03.06.13(33), EO-Notes 2013(33)		109,36G-10,14G-0,02G-9,87G- 109,85G -9,96G-9,94G-9,91G-9,85G	109,82 G	2,31	2,31

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 20.12.2018	Einheitspreis 19.12.2018	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)		99,55G-9,19G-9,14G-9,12G- 99,1G -9,08G-9,42G-9,21G-9,21G-8,86G-8,98G-8,91G	99,52 G	3,88	3,88
Euro	1.000	14.05.29	14.05.	A1VFHT	XS1066312395	2 7/8%, v. 13.05.14(29), EO-Notes 2014(29)		107,26G-7,26G-7,26G-7,26G- 107,26G -7,26G-7,26G-7,26G-7,26G-7,26G	107,18 G	2,09	2,09
US\$	1.000	11.08.25	11.FA	A1Z47K	US718172BQ16	3 3/8%, v. 11.08.15(25), DL-Notes 2015(15/25)		97,41G-7,41G-7,41G-7,41G-7,41G-7,41G-7,05G-6,9G-6,89G	97,42 G	3,95	3,95
US\$	1.000	10.11.24	10.MN	A1ZR6C	US718172BM02	3 1/4%, v. 10.11.14(24), DL-Notes 2014(24)		96,71G-6,39G	96,96 G	3,98	3,98
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)		147,43G-7,36G-7,45G-7,37G- 147,39G -7,27G-7,27G-7,34G-7,45G	147,27 G	4,17	4,17
US\$	1.000	15.01.32	15.JJ	A0G47B	US718286BD89	6 3/8%, v. 17.01.07(32), DL-Bonds 2007(32)		122,81G-2,81G	122,69 G	4,14	4,14
US\$	1.000	14.01.31	14.JJ	A0GLUN	US718286BB24	7 3/4%, v. 11.01.06(31), DL-Bonds 2006(31)		134,52G-4,56G	134,44 G	4,13	4,13
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-2,62G-2,62G-2,62G-2,62G-2,62G-2,62G	102,62 G	2,86	2,84
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	137,81 G	3,79	3,79
Yen	100.000.000	13.08.21	15.FA	A194SA	JP560800AJ85	0,38%, v. 15.08.18(21), YN-Bonds 2018(21) Ser.8	S s	99G	99 G	0,77	0,77
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	100,63G-0,63G	100,63 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-9,98G-9,98G-9,98G-9,98G	99,98 G	3,09	3,06
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		99,97G-9,97G-9,97G-9,97G-9,97G-9,97G-9,98G-9,98G-9,96G-9,96G-9,95G	99,96 G	3,16	3,16
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)		110,26G-1,09G-1,11G-1,05G-0,64G-0,74G-9,1G-8,55G-8,56G	109,77 G	5,3	5,3
US\$	1.000	15.11.44	15.MN	A1ZSQB	US718546AL86	4 7/8%, v. 17.11.14(44), DL-Notes 2014(14/44)		97,16G-6,66G-6,66G-6,66G-6,66G-6,66G-7,53G-7,53G-6,79G-6,39G-6,39G	96,88 G	5,19	5,19
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)		91,86G-2,73G-2,62G-2,59G-2,59G-2,54G-2,41G-2,02G-1,91G	91,86 G	4,87	4,86
US\$	1.000	01.10.46	01.AO	A187TL	US718549AE82	4,9%, v. 14.10.16(46), DL-Notes 2016(16/46)		93,17G-3,95G-3,97G-3,95G-3,84G-4,01G-4,01G-2,39G-2,39G-2,14G	93,17 G	5,53	5,53
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	86,45G-5,95G	86,95 G	6,3	6,3

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 20.12.2018	Einheitspreis 19.12.2018	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)		102,72G-2,65G-2,62G-2,62G- 102,62G -2,62G-2,62G-2,64G-2,62G-2,62G-2,65G	102,69	G	1,23	1,23
Euro	1.000	30.07.21	30.07.	A1ZMLY	XS1091770161	3 5/8%, v. 30.07.14(21), EO-Notes 2014(21)		106,04G-5,91G-5,91G-5,91G-5,86G- 105,86G -5,86G-5,86G-5,95G-5,86G-5,86G-5,93G	106,1	G	1,29	1,29
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		92,98G-3,23G	92,73	G	4,62	4,62
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-8,92G	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-0,03G	100,03	G	1,93	1,91
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		90,96G-0,96G	91,21	G	7,96	7,94
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)		98,33G-8,48G	98,73	G	4,01	4,01
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)		105,72G-5,77G-5,72G- 105,72G -5,72G-5,72G-5,72G-5,72G-113,52G-3,64G-3,63G-3,62G- 113,62G -3,62G-3,62G-3,63G-3,63G-3,62G-3,62G	105,77	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)		113,52G-3,64G-3,63G-3,62G- 113,62G -3,62G-3,62G-3,63G-3,63G-3,62G-3,62G	113,64	G	0,05	0,05
Euro	1.000	25.10.28	25.10.	A1875J	XS1508566392	1%, v. 25.10.16(28), EO-Medium-Term Notes 2016(28)		96,85G-8,48G-8,54G-8,5G-8,47G-8,7G-8,52G-8,52G-8,48G-8,48G	98,3	G	1,16	1,16
Euro	1.000	25.10.46	25.10.	A1875K	XS1508566558	2%, v. 25.10.16(46), EO-Medium-Term Notes 2016(46)		99G-9,53G-9,53G-9,45G-9,33G-9,31G-9,58G-9,53G-9,49G-9,46G	98,96	G	2,03	2,03
Euro	1.000	19.01.26	19.01.	A18WWR	XS1346201616	1 1/2%, v. 18.01.16(26), EO-Medium-Term Notes 2016(26)		104,17G-4,27G	104,02	G	0,87	0,87
Euro	1.000	18.01.36	18.01.	A18WWS	XS1346201889	2 3/8%, v. 18.01.16(36), EO-Medium-Term Notes 2016(36)		107,57G-7,62G	107,51	G	1,85	1,85
Euro	1.000	20.12.21	20.12.	A19AV5	XS1536786939	0 1/2%, v. 20.12.16(21), EO-Medium-Term Notes 2016(21)		101,18G-1,22G-1,22G-1,22G-1,22G-1,27G-1,27G-1,27G-1,27G-1,27G-1,27G	101,22	G	0,07	0,07
Euro	1.000	22.10.27	22.10.	A19E5D	XS1584894650	1 3/8%, v. 23.03.17(27), EO-Medium-Term Notes 2017(27)		102,53G-2,53G	102,47	G	1,07	1,07
Euro	1.000	07.08.26	07.08.	A19VY7	XS1766612672	1 1/8%, v. 07.02.18(26), EO-Medium-Term Notes 2018(26)		101,87G-1,67G	101,57	G	0,9	0,9
Euro	1.000	23.03.21	23.03.	A1A1JK	XS0543882095	4%, v. 23.09.10(21), EO-Medium-Term Notes 2010(21)		108,65G-9,07G-9,07G-9,07G-9,07G-9,16G-9,07G-9,07G-9,07G	109,12	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)		126,92G-7G-7G- 127G -7G-7G-7G-7G-7G	127	G	0,69	0,69

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 20.12.2018	Einheitspreis 19.12.2018	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)		113,95G-4,12G-4,09G-4,09G- /114,08G/ -4,08G-4,09G-4,09G-4,08G-4,08G-4,08G	114,06 G	0,27	0,27
Euro	1.000	09.07.24	09.07.	A1HAZX	XS0841073793	3 3/8%, v. 09.10.12(24), EO-Medium-Term Notes 2012(24)		115,58G-5,43G-5,43G-5,43G- /115,43G/ -5,43G-5,43G-5,43G-5,43G-5,43G-5,43G-5,63G	115,58 G	0,51	0,51
Euro	1.000	15.01.19	15.01.	A1HEST	XS0874841066	1 5/8%, v. 15.01.13(19), EO-Medium-Term Notes 2013(19)		100,07G-0,07G-0,07G-0,07G- /100,07G/ -0,07G-0,07G-0,07G-0,07G-0,07G	100,07 G	0,42	0,42
Euro	1.000	09.09.25	09.09.	A1Z6CJ	XS1288467605	1 1/2%, v. 09.09.15(25), EO-Medium-Term Notes 2015(25)		104,65G-4,7G	104,7 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)		111,5G-2,64G-2,62G-2,62G- /112,62G/ -2,62G-2,62G-2,62G-2,62G-2,62G	112,6 G	0,47	0,47
Euro	1.000	10.05.27	10.05.	A1ZZN3	XS1209947271	0 7/8%, v. 07.04.15(27), EO-Medium-Term Notes 2015(27)		98,52G-8,62G	98,52 G	1,05	1,05
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	113,55G-3,61G-3,59G-3,6G- /113,57G/ -3,56G-3,56G-3,6G-3,6G-3,6G-3,61G-3,61G-3,62G	113,55 G	1,94	1,94
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	124,91G-5,25G- /125,21G/ -5,23G-5,2G-5,3G-5,37G-5,37G-5,33G-5,31G	125,06 G	2,88	2,88
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	103,8G-3,77G-3,77G-3,77G- /103,75G/ -3,75G-3,74G-3,74G-3,74G-3,74G	103,8 G	0,98	0,98
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)		100,52G-0,54G	100,52 G	1,52	1,52
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	106,95G-6,95G-6,95G-6,95G-6,95G-6,95G-6,98G-6,98G-6,99G-6,99G	106,98 G	1,37	1,37
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	110,94G-1,02G-1,02G-1G- /111G/ -1G-1G-1,01G-1,03G-1,03G-1,03G	110,95 G	1,73	1,73
PLN	1.000	25.10.23	25.10.	A1HBXK	PL0000107264	4%, v. 25.10.12(23), ZY-Bonds 2012(23) Ser.1023	S s	108,16G-8,26G-8,23G-8,19G- /108,2G/ -8,18G-8,18G-8,23G-8,26G-8,25G	108,16 G	2,18	2,18
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	98,77G-8,92G	98,75 G	2,88	2,88
PLN	1.000	25.04.21	25.04.	A1Z7WN	PL0000108916	2%, v. 25.04.15(21), ZY-Bonds 2015(21) Ser.0421	S s	100,81G-0,92G	100,81 G	1,59	1,59
PLN	1.000	25.07.25	25.07.	A1ZKG5	PL0000108197	3 1/4%, v. 25.07.13(25), ZY-Bonds 2014(25) Ser.0725	S s	104,21G-4,3G-4,38G-4,31G- /104,31G/ -4,31G-4,36G-4,41G-4,4G-4,4G-4,38G	104,21 G	2,52	2,52
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)		97,62G-7,72G	97,57 G	3,64	3,64
US\$	1.000	15.07.19	15.JJ	A1AJ3H	US731011AR30	6 3/8%, v. 15.07.09(19), DL-Notes 2009(19)		102,05G-2,08G-1,98G- /101,98G/ -1,98G-1,98G-1,98G-1,98G-1,98G-1,98G-1,98G-2,01G	102,08 G	2,74	2,72
US\$	1.000	17.03.23	17.MS	A1G9H6	US731011AT95	3%, v. 17.09.12(23), DL-Notes 2012(23)		97,73G-7,82G-7,86G-7,88G- /97,88G/ -7,88G-7,88G-7,88G-7,91G-7,91G-7,89G	97,73 G	3,57	3,57

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 20.12.2018	Einheitspreis 19.12.2018	Rendite nach		
										ISMA	B/F	
US\$	1.000	21.04.21	21.AO	A1GQES	US857524AA08	Polen, Republik Treasury Notes 5 1/8%, v. 21.04.11(21), DL-Notes 2011(21)		104,12G-4,22G-4,32G-4,27G-4,27G- 104,27G -4,27G-4,27G-4,27G-4,27G-4,27G-4,27G-4,22G	104,27	G	3,25	3,25
US\$	1.000	23.03.22	23.MS	A1GWVJ	US857524AB80	5%, v. 03.11.11(22), DL-Notes 2011(22)		105,02G-5,12G-5,12G-5,12G- 105,12G -5,12G-5,17G-5,17G-5,17G-5,12G	105,07	G	3,35	3,35
US\$	1.000	22.01.24	22.JJ	A1VEF0	US857524AC63	4%, v. 22.01.14(24), DL-Notes 2014(24)		101,97G-2,17G-2,22G-2,24G- 102,24G -2,24G-2,24G-2,24G-2,25G	102,15	G	3,54	3,54
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)		103,15G-2,17G	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-0,7G	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-0,65G-0,65G-0,65G-0,65G	1,28	G	300	239,94
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	1,05	G	573,25	573,25
Euro	1.000	08.05.20	08.05.	A1HKKS	XS0927581842	4 5/8%, v. 10.05.13(20), EO-Medium-Term Notes 2013(20)		1G-0,55G-0,55G-0,55G- 1,055G -0,55G-0,55G-0,55G	1,05	G	267,85	267,85
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-BT	1,9	-BT		
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-1,24G-1,22G-1,22G-1,24G-1,22G-1,24G	101,22	G	3,58	3,57
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)		96,91G-6,77G	96,8	G	1,58	1,58
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)		93,06G-3,12G-3,01G-3,01G-2,98G-3,09G-2,86G-2,85G-2,72G	92,76	G	5,19	5,19
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)		96,68G-9,11G-9,07G-8,96G-8,88G-8,86G-8,89G-8,92G-8,9G-8,9G	98,86	G	1,54	1,54

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 20.12.2018	Einheitspreis 19.12.2018	Rendite nach	
										ISMA	B/F
US\$	1.000	01.06.47	01.JD	A19HH0	US69351UAAU79	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	94,79 G	4,31	4,31
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-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)		103,47G-4,18G-4,18G-4,15G-104,06G/-4,1G-4,07G-4,13G-4,11G-4,1G-4,11G	104,05 G	1,01	1,01
US\$	1.000	15.06.25	15.JD	A1Z2PD	US740189AM73	Precision Castparts Corp. Registered Notes 3 1/4%, v. 10.06.15(25), DL-Notes 2015(15/25)		96,84G-6,84G-6,84G-6,84G-6,84G-6,84G-6,84G-6,84G-6,84G-6,84G	97,03 G	3,84	3,84
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	98,78 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	5,64	5,64
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		130,15G-0,15G-0,15G-0,15G-0,15G-130,15G/-0,15G-0,15G-0,15G-0,15G-0,15G-0,15G	129,98 G	1,95	1,95
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)		96,4G-8,29G-8,26G-8,22G-8,07G-8,07G-8,26G-8,41G	97,32 G	4,27	4,27
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)		107,54G-7,58G-7,56G-7,53G-107,52G/-7,52G-7,51G-7,52G-7,52G-7,52G-7,52G	107,54 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)		110,67G-0,82G-0,78G-0,63G-110,57G/-0,57G-0,53G-0,53G-0,56G-0,57G-0,57G-0,57G-0,57G	110,6 G	1,49	1,49
Euro	1.000	18.01.22	18.01.	A1ZAD9	XS0999296006	3%, v. 03.12.13(22), EO-Notes 2013(13/22)		106,96G-7,06G-7,06G-7,06G-7,06G-7,03G-107,01G/-7,01G-7,01G-6,99G-7G-7G-7G	107,03 G	0,69	0,69
Euro	1.000	07.10.20	07.10.	A1ZQW1	XS1117452778	1 3/8%, v. 07.10.14(20), EO-Notes 2014(14/20)		101,65G-1,65G-1,67G-1,65G-101,65G/-1,65G-1,65G-1,65G-1,65G-1,65G-1,65G	101,65 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)		110,58G-0,81G-0,76G-0,76G-110,72G/-0,72G-0,68G-0,71G-0,71G-0,71G-0,71G-0,72G	110,67 G	1,22	1,22

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 20.12.2018	Einheitspreis 19.12.2018	Rendite nach	
										ISMA	B/F
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)		98,42G-8,34G	98,33 G	1,42	1,42
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)		101,32G-1,38G-1,37G-1,35G- 101,35G -1,35G-1,34G-1,35G-1,35G-1,35G-1,35G	101,41 G	2,02	2,02
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)		89,87G-90,02G-89,97G-9,87G-9,87G-9,97G-90,07G-89,97G-90,02G-0,02G-89,92G	89,72 G	5,91	5,91
Euro	100.000	22.03.22	22.03.	A19E1Y	BE0002273424	Proximus S.A. Medium - Term Notes 0 1/2%, v. 22.03.17(22), EO-Med.-T. Notes 2017(17/22) 2 3/8%, v. 04.04.14(24), EO-Medium-Term Notes 2014(24)		100,92G-0,84G	100,85 G	0,24	0,24
Euro	100.000	04.04.24	04.04.	A1ZFJF	BE6265262327			108,41G- 108,25G -8,24G	108,14 G	0,78	0,78
US\$	1.000	16.09.47	15.MS	A19PC6	US744320AW24	Prudential Financial Inc. Subordinated Floating Rate Notes 4 1/2%, zinsv. v. 15.09.17-14.09.27, v. 15.09.17(47), DL-FLR Notes 2017(27/47) 5 3/8%, zinsv. v. 18.05.15-14.05.25, v. 18.05.15(45), DL-FLR Notes 2015(15/45)		85,06G-5,38G	85,36 G	5,6	5,6
US\$	1.000	15.05.45	15.MN	A1Z1WZ	US744320AV41			94,04G-3,92G	94,02 G	5,91	5,91
£	1.000	20.07.55	20.JJ	A1Z2RN	XS1243995302	Prudential PLC Subordinated Floating Rate Medium - Term Notes 5%, zinsv. v. 09.06.15-19.07.35, v. 09.06.15(55), LS-FLR Med.-T. Nts 2015(35/55)		100,36G-0,36G-0,36G-0,36G-0,36G-0,36G-0,36G-0,36G-0,36G-0,36G	99,92 G	5,04	5,04
US\$	1.000	20.10.48	20.AO	A2RSG7	XS1888930150	6 1/2%, zinsv. v. 03.10.18-19.10.28, v. 03.10.18(48), DL-FLR Med.-T. Nts 2018(28/48) 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)		97,74G-7,87G	97,87 G	6,78	6,77
£	1.000	20.10.51	20.AO	A2RSG8	XS1888920276			100,12G-0,12G	100,22 G	5,7	5,69
£	1.000	20.10.68	20.AO	A2RSG9	XS1888925747			98,14G-8,14G	98,31 G	6,47	6,47
US\$	1.000	endlos	20.JAJO	A182LB	XS1426796477	Prudential PLC Subordinated Medium - Term Notes 5 1/4%, DL-Med.-Term Nts 2016(21/Und.)		90,27G-0,27G-0,27G-1,14G-1,14G-1,14G-1,14G-1,14G-1,14G-1,14G-0,54G-0,54G-0,54G	90,52 G		
US\$	1.000	endlos	20.JAJO	A1854P	XS1488414464	4 3/8%, DL-Med.-Term Nts 2016(21/Und.)		80,44G-0,44G-0,44G-0,44G-0,44G-0,44G-0,44G-0,44G-0,44G-0,44G-0,44G	80,69 G		
US\$	1.000	endlos	20.JAJO	A19Q53	XS1700429480	4 7/8%, DL-Med.-Term Nts 2017(23/Und.)		86,54G-6,47G	86,79 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)		100,2G-0,21G-0,21G-0,2G-0,2G-0,2G-0,2G-0,2G-0,19G	100,21 G	0,32	0,32
Euro	1.000	10.10.22	10.10.	A19P37	XS1694212181	0 5/8%, v. 10.10.17(22), EO-Medium-Term Notes 2017(22)		97,61G-7,56G	97,61 G	1,28	1,28
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	403,07	403,07
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		101,1G-1,08G-1,08G-1,08G- 101,05G -1,02G-1,03G-1,03G-1,03G-1,03G-1,03G	101,03 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		99,52G-9,52G-9,39G-9,52G- 99,52G -9,52G-9,52G-9,52G-9,52G	99,52 G	6,13	6,13

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 20.12.2018	Einheitspreis 19.12.2018	Rendite nach	
										ISMA	B/F
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		92,52G-2,52G	92,44 G	5,31	5,3
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		98,51G-8,52G-8,54G- 98,55G -8,54G-8,54G- 8,54G-8,36G-8,36G-8,36G	98,54 G	10,58	10,23
US\$	1.000	15.06.28	15.JD	A192HS	US744448CP44	Public Service Co. of Colorado Senior Secured Notes 3,7%, v. 21.06.18(28), DL-Bonds 2018(18/28)		99,41G-9,98G	99,8 G	3,74	3,73
US\$	1.000	15.06.48	15.JD	A192HT	US744448CQ27	4,1%, v. 21.06.18(48), DL-Bonds 2018(18/48)		97,74G-9,51G	98,47 G	4,17	4,17
Euro	1.000	17.11.20	17.11.	A169GM	DE000A169GM5	publity AG Wandelanleihen 3 1/2%, v. 17.11.15(20), Wandelschuld v.15(20)		86,95G-6,95G	87,02 G	8,02	8,02
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		80,84G-0,02G	80,54 G	9,96	9,94
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		92,64G-2,64G	92,65 G	4,16	4,16
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)		79,4G-6,08G	79,92 G	23,98	23,71
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)		100,57G-0,55G-0,55G- 0,55G- 100,55G -0,55G- 0,57G-0,57G-0,55G-0,55G- 0,55G	100,55 G	0,32	0,32
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)		95,02G-4,97G-4,97G- 4,92G-4,92G-4,97G-4,97G- 4,97G-4,97G-4,92G	94,92 G	4,17	4,17
A\$	10.000	01.02.23	01.FA	A19VH2	AU3CB0250355	4,15%, v. 01.02.18(23), AD-Medium-Term Notes 2018(23)		101,02G-1,02G	100,83 G	3,92	3,91
A\$	10.000	01.02.28	01.FA	A19VNM	AU3CB0250363	4,9%, v. 01.02.18(28), AD-Medium-Term Notes 2018(28)		102,7G-2,76G	102,4 G	4,58	4,58
US\$	1.000	30.01.23	30.JJ	A19H4N	US747525AR43	QUALCOMM Inc. Registered Notes 2,6%, v. 26.05.17(23), DL-Notes 2017(17/23)		95,64G-5,68G	95,6 G	3,78	3,78
US\$	1.000	20.05.25	20.MN	A1VKDH	US747525AF05	3,45%, v. 20.05.15(25), DL-Notes 2015(15/25)		94,76G-5,34G	95,45 G	4,34	4,33
Euro	1.000	29.04.19	29.04.	A0T82Y	XS0425413209	Quebec, Provinz Medium - Term Notes 5%, v. 29.04.09(19), EO-Medium-Term Notes 2009(19)		101,87G-1,87G	101,87 G		
Euro	1.000	04.05.27	04.05.	A19G00	XS1606720131	0 7/8%, v. 04.05.17(27), EO-Medium-Term Notes 2017(27)		100,79G-0,79G	100,64 G	0,78	0,78
Euro	1.000	17.07.23	17.07.	A1HNMZ	XS0953580981	2 1/4%, v. 17.07.13(23), EO-Medium-Term Notes 2013(23)		109,49G-9,49G-9,48G- 9,45G-9,46G-9,45G-9,46G- 9,46G-9,46G	109,41 G	0,17	0,17
Euro	1.000	22.01.24	22.01.	A1ZCEP	XS1019493896	2 3/8%, v. 22.01.14(24), EO-Medium-Term Notes 2014(24)		110,39G-0,42G-0,41G- 0,41G- 110,44G -0,45G- 0,46G-0,46G-0,44G-0,47G	110,39 G	0,29	0,29
Euro	1.000	15.01.25	15.01.	A1ZUTD	XS1167203881	0 7/8%, v. 15.01.15(25), EO-Medium-Term Notes 2015(25)		102,7G-2,69G	102,63 G	0,42	0,42
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	98,22G-8,31G-8,29G- 8,26G-8,23G-8,26G-8,29G- 8,27G-8,27G-8,22G	98,22 G	3	3

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 20.12.2018	Einheitspreis 19.12.2018	Rendite nach	
										ISMA	B/F
US\$	1.000	12.04.27	12.AO	A19F3J	US748149AN17	Quebec, Provinz Registered Notes 2 3/4%, v. 12.04.17(27), DL-Notes 2017(27)	S s	96,99G-6,59G-6,82G-6,82G-6,79G-6,59G-6,77G-6,77G-6,77G-6,74G	96,59 G	3,23	3,22
US\$	1.000	13.02.23	13.FA	A1HF30	US748149AG65	2 5/8%, v. 13.02.13(23), DL-Notes 2013(23)		98,75G-8,27G-8,24G-8,23G- 98,19G -8,18G-8,25G-8,22G-8,22G-8,15G	98,12 G	3,13	3,13
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	138,65G-8,65G-8,65G-8,65G- 138,65G -8,65G-8,65G-8,65G-8,65G-8,65G-8,65G	138,31 G	3,14	3,14
A\$	1.000	21.02.20	21.FA	A1AT3H	AU0000XQLQM7	6 1/4%, v. 21.02.10(20), AD-Loan 2010(20)		104,65G-4,65G-4,65G-4,66G-4,65G- 104,65G -4,65G-4,65G-4,65G-4,66G-4,66G-4,66G	104,71 G	2,16	2,16
A\$	1.000	21.07.23	21.JJ	A1G902	AU0000XQLQX4	4 1/4%, v. 21.07.12(23), AD-Loan 2012(23)		108,21G-8,21G-8,21G-8,21G- 108,21G -8,21G-8,21G-8,21G-8,21G-8,21G-8,21G-8,21G	108,13 G	2,36	2,36
A\$	1.000	21.07.22	21.JJ	A1GPSF	AU0000XQLQT2	6%, v. 21.01.11(22), AD-Loans 2011(22)		112,97G-2,97G-2,99G-3,01G-3,01G- 113,01G -3,01G-3,01G-3,01G-3,01G-3,01G	112,92 G	2,21	2,21
A\$	1.000	22.07.24	22.JJ	A1GVYY	AU0000XQLQU0	5 3/4%, v. 22.01.11(24), AD-Loans 2011(24)		117,18G-7,21G-7,25G-7,25G- 117,25G -7,25G-7,25G-7,28G-7,28G-7,28G-7,28G	117,04 G	2,43	2,43
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	99,58G-9,62G	99,21 G	2,82	2,82
A\$	1.000	21.06.21	21.JD	A1GWDN	AU0000XQLQV8	5 1/2%, v. 21.06.11(21), AD-Notes 2011(21)		108,09G-8,1G-8,12G-8,12G-8,12G- 108,1G -8,12G-8,13G-8,12G-8,13G	108,06 G	2,14	2,14
A\$	1.000	21.06.19	21.JD	A1G75H	AU0000XQLQW6	Queensland Treasury Corp. Senior Guaranteed Medium - Term Notes 4%, v. 21.06.12(19), AD-Bonds 2012(19)		100,93G-0,93G-0,93G-0,93G-0,93G- 100,93G -0,93G-0,93G-0,93G-0,93G-0,93G-0,93G	100,95 G	2,1	2,09
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)		91,79G-1,79G-1,79G-1,79G-1,79G-1,79G-1,79G-1,79G-1,79G-1,79G	91,79 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		84,83G-5,1G	85,22 G	11,46	11,46
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)		101,57G-1,52G-1,52G-1,52G- 101,52G -1,52G-1,52G-1,52G-1,52G-1,52G-1,52G	101,57 G	4,83	4,83
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)		103,02G-3,22G-3,27G-3,22G-3,22G- 103,22G -3,22G-3,22G-3,22G-3,22G-3,22G-3,24G	103,17 G	3,9	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 20.12.2018	Einheitspreis 19.12.2018	Rendite nach	
										ISMA	B/F
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)		111,63G-2,01G-1,91G-1,91G- 111,91G -1,91G-1,91G-1,91G-1,91G-1,91G	112,01 G	1,53	1,53
Euro	100.000	16.10.23	16.10.	A1HR4D	XS0981632804	6%, v. 16.10.13(23), EO-Medium-Term Notes 2013(23)	S s	115,43G- 115,36G -5,38G	115,42 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.)		96,56G-6,54G	96,18 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.)		79,25G-9,02G	79,46 G		
Euro	100.000	14.06.28	14.06.	A1HL3E	XS0942965525	Raiffeisen-Landesbank Steiermark AG Medium - Term Notes 2 3/8%, v. 14.06.13(28), EO-Medium-Term Notes 2013(28)		113,33G-3,33G-3,33G-3,33G- 113,33G -3,33G-3,33G-3,33G-3,33G-3,33G	113,17 G	0,9	0,9
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)		100,4G- 100,41G -0,41G	100,4 G	0,27	0,27
Euro	100.000	13.09.24	13.09.	A19NU4	XS1681119167	Raiffeisenlandesbank Niederösterreich-Wien AG Medium - Term Notes 0 3/8%, v. 13.09.17(24), EO-Medium-Term Notes 2017(24)	S s	99,93G-9,93G	100,04 G	0,39	0,39
Euro	1.000	12.09.22	12.09.	A1G886	XS0827597351	2 1/8%, v. 12.09.12(22), EO-Medium-Term Bonds 2012(22)		107,63G-7,62G-7,62G-7,6G- 107,58G -7,58G-7,59G-7,59G-7,6G-7,6G-7,59G-7,59G	107,59 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-3,45G-3,45G-3,45G- 103,45G -3,45G-3,45G-3,45G-3,45G-3,45G	103,44 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)		110,06G- 110,02G -0,01G	110,13 G	3,62	3,62
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)		99,56G-9,46G	99,5 G	0,88	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)		57,5G-6,71G	58 G	14,4	14,4
Euro	100.000	11.03.19	11.03.	A1HG3M	FR0011441831	4 1/4%, v. 11.03.13(19), EO-Medium-Term-Notes 2013(19)		97,45G-7,45G-7,45G-7,45G- 97,45G -7,45G-7,45G-7,45G-7,45G-7,45G	97,45 G	8,43	8,43
Euro	100.000	02.04.21	02.04.	A1ZE2Z	FR0011801596	4%, v. 02.04.14(21), EO-Med.-Term-Notes 2014(21/21)		68,89G-8,95G-8,95G-8,83G- 68,43G -8,4G-8,41G-8,41G-8,41G-8,41G	68,93 G	11,22	11,22
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)		65,75G-5,75G	66,26 G	9,88	9,88
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)		99,14G-8,05G	98,29 G	4,13	4,12
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)		100,08G-0,08G	100,09 G	0,35	0,35
Euro	1.000	08.07.20	10.JAJO	A19D7S	FR0013241379	0,132%, zinsv. v. 08.10.18-07.01.19, v. 08.03.17(20), EO-FLR Med.-Term Nts 2017(20)		99,34G-9,35G	99,37 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 20.12.2018	Einheitspreis 19.12.2018	Rendite nach	
										ISMA	B/F
Euro	1.000	12.04.21	12.JAJO	A19FWD	FR0013250685	RCI Banque S.A. Floating Rate Medium -Term Notes 0,329%, zinsv. v. 12.07.18-11.10.18, v. 12.04.17(21), EO-FLR Med.-Term Nts 2017(21)		98,75G-8,75G-8,75G-8,75G-8,75G-8,75G-8,75G-8,75G-8,75G-8,75G	98,75 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)	S s	96,75G-6,75G	96,75 G	0,72	0,72
Euro	1.000	04.11.24	04.FMAN	A19RCV	FR0013292687	0,251%, zinsv. v. 04.08.18-03.11.18, v. 02.11.17(24), EO-FLR Pref. M.-T.Nts 2017(24)		91,38G-2,27G	91,56 G	0,54	0,54
Euro	1.000	12.01.23	12.JAJO	A19ULD	FR0013309606	0,109%, zinsv. v. 12.07.18-11.10.18, v. 12.01.18(23), EO-FLR Med.-Term Nts 2018(23)		94,48G-4,63G	94,64 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)		97,95G-8,05G-8,01G-7,94G-7,94G-7,94G-7,94G-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)		100,21G-0,21G-0,21G-0,21G-0,21G-0,21G-0,21G-0,21G-0,21G-0,21G	100,21 G	0,01	0,01
Euro	1.000	15.09.23	15.09.	A1851U	FR0013201597	0 1/2%, v. 15.09.16(23), EO-Med.-Term Notes 2016(16/23)		95,39G-5,39G	95,32 G	1,05	1,05
Euro	1.000	10.11.21	10.11.	A1883B	FR0013218153	0 5/8%, v. 10.11.16(21), EO-Med.-Term Notes 2016(16/21)		98,92G-8,98G-8,94G-8,94G-8,92G-9,01G-9,02G-9,03G-8,98G-9G	98,93 G	0,98	0,98
Euro	1.000	17.11.20	17.11.	A18UQE	FR0013053055	1 3/8%, v. 17.11.15(20), EO-Med.-Term Notes 2015(15/20)		101,48G-1,49G	101,52 G	0,58	0,58
Euro	1.000	12.01.22	12.01.	A19BE8	FR0013230737	0 3/4%, v. 12.01.17(22), EO-Med.-Term Notes 2017(17/22)		98,76G-8,73G	98,72 G	1,18	1,18
Euro	1.000	08.03.24	08.03.	A19D7T	FR0013241361	1 3/8%, v. 08.03.17(24), EO-Med.-Term Notes 2017(17/24)		98,51G-8,45G	98,26 G	1,69	1,69
Euro	1.000	11.04.25	11.04.	A19FWE	FR0013250693	1 5/8%, v. 12.04.17(25), EO-Med.-Term Notes 2017(17/25)		98,62G-8,69G-8,64G-8,56G-8,53G-8,53G-8,53G-8,52G-8,52G	98,51 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)		97,82G-7,82G	97,76 G	1,35	1,35
£	1.000	08.11.22	08.11.	A19RN3	FR0013293883	1 7/8%, v. 08.11.17(22), LS-Med.-Term Nts 2017(17/22)		97,2G-7,19G	96,99 G	2,65	2,65
Euro	1.000	08.06.22	08.06.	A1Z2GH	FR0012759744	1 1/4%, v. 08.06.15(22), EO-Med.-Term Notes 2015(15/22)		100,08G-0,03G	100,02 G	1,24	1,24
Euro	1.000	29.03.21	29.03.	A1ZE9S	XS1048519596	2 1/4%, v. 28.03.14(21), EO-Medium-Term Notes 2014(21)		103,46G-3,48G-3,46G-3,46G-3,45G- 103,45G -3,45G-3,44G-3,45G-3,46G-3,45G-3,45G	103,46 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)		100,4G-0,4G	100,4 G	1,9	1,89
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)		100,79G-0,79G-0,78G-0,78G- 100,78G -0,78G-0,78G-0,78G-0,78G	100,8 G	0,11	0,11
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)		100,37G-0,32G	100,36 G	0,36	0,36
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		93,53G-3,53G	93,09 G	3,94	3,94
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)		106,49G-6,53G-6,52G-6,52G- 106,52G -6,51G-6,52G-6,51G-6,52G-6,53G-6,53G	106,54 G	0,03	0,03
Euro	100.000	25.01.22	25.01.	A1HEW4	XS0876289652	3 7/8%, v. 25.01.13(22), EO-Medium-Term Notes 2013(22)		111,46G-1,51G-1,51G-1,49G-1,46G- 111,45G -1,45G-1,44G-1,45G-1,45G-1,45G-1,45G	111,45 G	0,15	0,15
Euro	100.000	31.05.19	31.05.	A1HLB9	XS0935803386	2 3/8%, v. 31.05.13(19), EO-Medium-Term Notes 2013(19)		101,08G-1,08G-1,08G-1,08G-1,08G-1,08G-1,08G-1,08G-1,08G	101,08 G		
Euro	100.000	01.07.23	01.07.	A1ZK04	XS1079698376	2 1/8%, v. 01.07.14(23), EO-Medium-Term Notes 2014(23)		107,15G-7,15G-7,15G-7,15G-7,15G-7,15G- 107,12G -7,12G-7,11G-7,09G-7,11G-7,1G-7,1G	107,11 G	0,53	0,53
Euro	100.000	24.04.25	24.04.	A1ZZ3G	XS1219462543	1 1/8%, v. 24.04.15(25), EO-Medium-Term Notes 2015(25)		101,91G-1,76G	101,74 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 20.12.2018	Einheitspreis 19.12.2018	Rendite nach	
										ISMA	B/F
Euro Euro	1.000 1.000	27.04.27 08.04.21	27.04. 08.04.	A1Z0N6 A1ZFQY	XS1223842847 XS1050547931	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)		94,89G-4,83G 103,95G-3,96G-3,96G- 3,95G- 103,94G -3,93G- 3,93G-3,93G-3,93G-3,94G- 3,93G	94,85 G 103,95 G	2,57 1	2,57 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		91,24G-1,24G	92,64 G	10,11	10,11
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)		99,91G-9,91G-9,91G- 9,91G-9,91G-9,91G-9,91G- 9,91G-9,91G-9,91G	99,89 G	0,39	0,39
Euro	100.000	25.05.27	25.05.	A19KJY	FR0013264488	0 7/8%, v. 29.06.17(27), EO-Medium-Term Notes 2017(27)		100,55G-0,55G	100,46 G	0,81	0,81
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)		99,53G-9,46G	99,46 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)		24,57G-4,87G	24,92 G	50,51	50,51
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)		101,97G-2G	102 G	2,54	2,53
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	110,45 G	0,77	0,77
Euro Euro Euro	1.000 1.000 1.000	01.06.23 16.10.20 12.02.25	01.06. 16.10. 12.02.	A182AN A1HR62 A1ZWN9	XS1423826798 XS0982774399 XS1189286286	REN Finance B.V. Medium - Term Notes 1 3/4%, v. 01.06.16(23), EO-Med.-Term Nts 2016(23)Ser.3 4 3/4%, v. 17.10.13(20), EO-Med.-Term Nts 2013(20)Ser.1 2 1/2%, v. 12.02.15(25), EO-Med.-Term Nts 2015(25)Ser.2	S s S s S s	103,19G-3,07G 107,75G- 107,71G -7,72G 105,49G-5,35G	103,08 G 107,76 G 105,34 G	1,04 0,46 1,58	1,04 0,46 1,58
Euro Euro Euro Euro	1.000 1.000 100.000 1.000	08.03.23 28.11.25 18.04.24 05.03.21	08.03. 28.11. 18.04. 05.03.	A19D4S A19SW3 A19ZEH A1ZD8V	FR0013240835 FR0013299435 FR0013329315 FR0011769090	Renault S.A. Medium - Term Notes 1%, v. 08.03.17(23), EO-Med.-Term Notes 2017(17/23) 1%, v. 28.11.17(25), EO-Med.-Term Notes 2017(17/25) 1%, v. 18.04.18(24), EO-Med.-Term Notes 2018(18/24) 3 1/8%, v. 05.03.14(21), EO-Medium-Term Notes 2014(21)		98,75G-8,66G 93,72G-3,76G 96,46G 105,18G-5,21G-5,21G- 5,19G-5,17G- 105,17G - 5,17G-5,16G-5,17G-5,17G- 5,17G-5,17G	98,65 G 93,61 G 96,33 G 105,22 G	1,33 1,97 1,7 0,74	1,33 1,97 1,7 0,74
Euro Euro	1.000 1.000	22.11.24 24.09.19	22.11. 24.09.	A19SM7 A1G9WX	XS1722897623 XS0832466931	Rentokil Initial PLC Medium - Term Notes 0,95%, v. 22.11.17(24), EO-Med.-Term Notes 2017(17/24) 3 3/8%, v. 24.09.12(19), EO-Med.-Term Notes 2012(19)		97,1G-7,18G 102,38G-2,38G-2,38G- 2,38G- 102,38G -2,38G- 2,38G-2,38G-2,38G-2,38G- 2,38G	97,17 G 102,39 G	1,45 0,2	1,45 0,2
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- 107G - 7G-7G-7G-7G-7G	107 G	0,7	0,7
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.)		103G-2,75G	103 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)		100,48G-0,56G-0,54G- 0,5G-0,49G-0,49G-0,5G- 0,49G-0,5G	100,49 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 20.12.2018	Einheitspreis 19.12.2018	Rendite nach	
										ISMA	B/F
Euro	100.000	19.02.19	19.02.	A1GZFN	XS0733696495	Repsol International Finance B.V. Medium - Term Notes 4 7/8%, v. 19.01.12(19), EO-Medium Term Notes 2012(19)		100,77G-0,73G-0,73G-0,73G- 100,73G -0,73G-0,73G-0,73G-0,73G-0,73G	100,77 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)		103,47G-3,47G-3,46G-3,45G- 103,45G -3,46G-3,45G-3,45G-3,46G-3,46G	103,47 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)		109,13G-9,19G-9,19G-9,13G-9,11G- 109,11G -9,1G-9,09G-9,1G-9,1G-9,1G-9,1G	109,13 G	0,34	0,34
Euro	100.000	10.12.26	10.12.	A1ZS7Z	XS1148073205	2 1/4%, v. 10.12.14(26), EO-Medium-Term Notes 2014(26)		106,72G-7,01G-7,01G-6,87G-6,77G- 106,73G -6,74G-6,75G-6,75G-6,73G-6,74G	106,72 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-2,46G	102,5 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	93 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)		100,19G-0,17G	99,81 G	3,97	3,96
Euro	1.000	endlos	30.06.	984254	DE0009842542	RESPARCS Funding II L.P. Notes 7 1/2%, EO-RESPARC Sec. 2003(09/Und.)		36,81G-6,9G-6,87G-6,87G- 36,87G -6,87G-6,87G-6,87G-6,88G-6,87G-6,88G	36,83 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)		49,52G-51,8G	52,88 G	22,57	22,46
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)		101,83G-1,83G	101,83 G	3,08	3,08
Euro	1.000	15.06.25	15.JD	A19R3G	XS1716833352	2 1/8%, v. 20.11.17(25), EO-Notes 2017(17/25)		94,86G-4,81G	95,07 G	3,04	3,03
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)		97,49G-7,27G-7,24G-7,24G-7,24G-7,24G-7,49G-7,25G-6,99G-6,99G	97,03 G	5,06	5,06
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)		83,49G-3,49G-3,49G-3,49G-3,49G-3,49G-3,49G-3,49G-3,49G-3,49G-3,49G	83,86 G	6,16	6,16
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)		97,86G-7,93G	97,77 G	2,13	2,13
£	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)		113,98G-3,98G-3,98G-3,98G- 113,98G -3,98G-3,98G-3,98G-3,98G-3,98G	114,85 G	2,52	2,52

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 20.12.2018	Einheitspreis 19.12.2018	Rendite nach	
										ISMA	B/F
Euro	1.000	11.05.20	11.05.	A1HDSS	XS0863129135	Rio Tinto Finance PLC Medium - Term Notes 2%, v. 11.12.12(20), EO-Medium-Term Notes 2012(20)		100,7G-2,67G-2,67G-2,67G- 102,67G -2,67G-2,67G-2,67G-2,67G-2,67G	102,67 G	0,06	0,06
Euro	1.000	11.12.24	11.12.	A1HDST	XS0863127279	2 7/8%, v. 11.12.12(24), EO-Medium-Term Notes 2012(24)		111,74G-2,1G-1,88G-1,82G- 111,79G -1,75G-1,75G-1,76G-1,75G-1,8G	111,81 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)		99,4G-8,96G-8,87G-8,86G-8,82G-9,22G-9,11G-9,04G-9,04G	99,42 G	3,96	3,95
Euro	1.000	09.12.29	09.12.	A19TBJ	XS1731882186	Roadster Finance DAC Medium - Term Notes 1 5/8%, rat. v. 08.12.17-08.12.24, v. 08.12.17(29), EO-Med.-T. Nts 2017(17/24.29) 2 3/8%, rat. v. 08.12.17-07.12.27, v. 08.12.17(32), EO-Med.-T. Nts 2017(17/27.32)		94,4G-4,4G	94,76 G	2,21	2,21
Euro	1.000	08.12.32	08.12.	A19TED	XS1732478265			91,46G-1,46G	91,43 G	3,14	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)		106,77G-7,11G-7,06G-6,98G- 106,75G -6,75G-6,96G-6,95G-6,95G-6,75G	106,75 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-3,49G-3,49G-3,48G-3,46G- 103,46G -3,46G-3,45G-3,45G-3,46G-3,46G-3,46G	103,47 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)		113,59G-3,88G-3,78G-3,68G- 113,61G -3,71G-3,71G-3,65G-3,65G-3,61G	113,62 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)		122,19G-2,19G-2,19G-2,19G- 122,19G -2,19G-2,19G-2,19G-2,19G	122,09 G	1,28	1,28
Euro	1.000	27.02.23	27.02.	A18X7C	XS1371715118	Roche Finance Europe B.V. Medium - Term Notes 0 1/2%, v. 26.02.16(23), EO-Med.-Term Notes 2016(16/23) 0 7/8%, v. 25.02.15(25), EO-Med.-Term Notes 2015(15/25)		101,58G-1,58G	101,52 G	0,12	0,12
Euro	1.000	25.02.25	25.02.	A1ZXGN	XS1195056079			102,31G-2,38G-2,33G-2,25G-2,22G-2,19G-2,22G-2,22G-2,21G-2,21G	102,2 G	0,51	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		91,74G-0,55G-1,51G-1,49G-1,48G-1,48G-1,45G-1,4G-1,4G-1,4G-1,33G	91,27 G	3,65	3,65
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		99,16G-9,4G-9,41G-9,41G- 99,4G -9,4G-9,39G-9,4G-9,4G-9,39G-9,01G	99,16 G	3,6	3,58
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-9,29G-9,11G- 99,19G -9,22G-9,28G-9,25G-9,25G-9,21G	99,22 G	3,2	3,2
US\$	1.000	17.09.28	17.MS	A2RRT0	USU75000BP05	3 5/8%, v. 17.09.18(28), DL-Notes 2018(18/28) Reg.S		100,12G-0,12G	100,12 G	3,64	3,64
US\$	1.000	17.09.23	17.MS	A2RRTY	USU75000BN56	3 1/4%, v. 17.09.18(23), DL-Notes 2018(18/23) Reg.S		99,9G-9,9G	99,9 G	3,3	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)		114,72G-4,83G-4,81G-4,79G- 114,77G -4,74G-4,74G-4,74G-4,64G-4,76G-4,78G	114,84 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 20.12.2018	Einheitspreis 19.12.2018	Rendite nach	
										ISMA	B/F
US\$	1.000	13.03.20	13.03.	A1ZYDH	XS1197832089	Roche Holdings Inc. Medium - Term Notes 2%, v. 13.03.15(20), DL-Medium-Term Nts 2015(15/20)		98,78G-8,82G	98,78 G	3	2,99
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		95,8G-5,8G-5,8G-5,8G-5,8G-5,8G-5,8G-5,8G-5,8G-5,8G	95,72 G	3,21	3,21
US\$	1.000	30.09.24	30.MS	A1ZQFV	USU75000BD74	3,35%, v. 29.09.14(24), DL-Notes 2014(14/24) Reg.S		98,67G-8,88G-8,79G-8,78G- 98,74G -8,73G-8,72G-8,45G-8,45G-8,38G-8,39G	98,67 G	3,69	3,69
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)		100,33G-0,3G-0,32G-0,32G-0,4G-0,4G-0,4G-0,29G-0,29G-0,29G-0,31G-0,31G	100,29 G	0,05	0,05
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)		99,17G-9,17G-9,17G-9,17G-9,15G-9,15G-9,15G-9,15G-9,15G-9,15G	99,15 G	3,53	3,5
US\$	1.000	15.03.22	15.MS	A19FPM	US774341AH41	2,8%, v. 10.04.17(22), DL-Notes 2017(17/22)		96,85G-6,85G-6,79G-6,79G-6,79G-6,79G-6,79G-6,79G-6,79G-6,79G	96,71 G	3,9	3,9
US\$	1.000	15.03.24	15.MS	A19FPN	US774341AJ07	3,2%, v. 10.04.17(24), DL-Notes 2017(17/24)		96,03G-6,09G-6,04G-6,02G-5,48G-5,48G-5,84G-5,86G-5,8G-5,8G-5,8G	95,99 G	4,14	4,14
US\$	1.000	15.03.27	15.MS	A19FPP	US774341AK79	3 1/2%, v. 10.04.17(27), DL-Notes 2017(17/27)		94,6G-4,6G-4,04G-4,04G-4,04G-4,04G-4,04G-4,04G-4,04G-4,04G	94,08 G	4,42	4,42
US\$	1.000	15.04.47	15.AO	A19FPQ	US774341AL52	4,35%, v. 10.04.17(47), DL-Notes 2017(17/47)		95,79G-5,91G-5,79G-3,35G-3,78G-4,14G-3,93G-3,73G	94,93 G	4,81	4,81
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)		95,78G-5,78G	95,83 G	4,62	4,61
Euro	1.000	09.05.24	09.05.	A190KE	XS1819575066	Rolls-Royce PLC Medium - Term Notes 0 7/8%, v. 09.05.18(24), EO-Med.-Term Nts 2018(24/24)		96,74G-6,6G	96,67 G	1,54	1,54
Euro	1.000	18.06.21	18.06.	A1HMC9	XS0944838241	2 1/8%, v. 18.06.13(21), EO-Medium-Term Notes 2013(21)		104,4G-4,4G-4,4G-4,4G-4,4G- 104,38G -4,37G-4,36G-4,36G-4,38G-4,38G-4,37G	104,4 G	0,35	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)		98,7G-8,7G	98,7 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		102,82G-2,92G	102,87 G	4,56	4,55
Euro	1.000	04.08.20	04.08.	A1HPC3	XS0956580244	Royal Bank of Canada ACV 1 5/8%, v. 01.08.13(20), EO-Med.-Term Notes 13(20)Reg.S		102,86G- 102,82G -2,82G	102,83 G		
Euro	1.000	17.06.22	17.06.	A1Z24J	XS1246658501	0 7/8%, v. 17.06.15(22), EO-Asst Cov.MT.Sc5(22) Reg.S		102,52G-2,53G	102,48 G	0,15	0,15
Euro	1.000	16.12.20	16.12.	A1Z6CF	XS1287843905	0 1/2%, v. 16.09.15(20), EO-Asst Cov.MT.Sc5(20) Reg.S		101,18G-1,19G	101,17 G		
kann.\$	1.000	02.03.22	02.MS	A1ZZ2S	CA780086KD58	Royal Bank of Canada Deposit Notes 1,968%, v. 02.03.15(22), CD-Dep. Notes 2015(22)		97,37G-7,43G	97,32 G	2,84	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 20.12.2018	Einheitspreis 19.12.2018	Rendite nach	
										ISMA	B/F
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 A1ZFDF	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-0,75G 99,33G-9,33G 100,37G-0,37G 100,1G-0,1G-0,1G-0,1G- 0,1G-100,1G/-0,1G-0,1G- 0,1G-0,1G-0,1G-0,1G	100,8 G 99,33 G 100,37 G 100,11 G	3,06	3,06
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)		100,4G-0,39G 100,5G-0,49G-0,49G- 0,49G-100,49G/-0,49G- 0,49G-0,49G-0,49G-0,49G- 0,49G	100,39 G 100,5 G		
US\$ US\$ US\$ US\$ nz\$	1.000 1.000 1.000 1.000 2.000	01.02.22 30.04.21 30.10.20 15.03.19 17.01.20	01.FA 30.AO 30.AO 15.MS 17.01.	A19CMG A19Z7D A1Z9NN A1ZEKM A1ZTX8	US78012KZG56 US78013XKG24 US78012KJA60 US78010USN80 XS1156257484	Royal Bank of Canada Medium - Term Notes 2 3/4%, v. 30.01.17(22), DL-Medium-Term Notes 2017(22) 3,2%, v. 30.04.18(21), DL-Medium-Term Notes 2018(21) 2,35%, v. 30.10.15(20), DL-Medium-Term Notes 2015(20) 2,15%, v. 11.03.14(19), DL-Medium-Term Notes 2014(19) 4 5/8%, v. 18.12.14(20), ND-Medium-Term Notes 2014(20)		98,09G-8,14G-8,1G-8,09G- 8,06G-8,06G-8,09G-8,12G- 8,12G-8,06G 99,72G-9,72G 98,61G-8,51G 99,81G-9,73G-9,73G- 9,73G-99,74G/-9,82G- 9,82G-9,82G-9,81G-9,81G- 9,81G 102,07G-2,11G-2,03G- 2,11G-2,11G-102,11G/- 2,11G-2,11G-2,11G-2,11G- 2,11G-2,1G	98,11 G 99,78 G 98,42 G 99,81 G	3,44 3,35 3,21 3,02	3,44 3,35 3,21 2,98
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)		102,13G-2,11G	101,98 G	4,35	4,35
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)		103,53G-3,43G-3,39G- 3,39G-3,4G-3,55G-3,26G- 2,88G-2,83G-2,77G	103,52 G	4,52	4,51
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)		98,44G-98,44G/-8,44G	98,36 G	2,68	2,68
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)		109,67G-9,67G-9,64G- 9,63G-109,63G/-9,63G- 9,63G-9,63G-9,64G-9,63G- 9,63G	109,67 G	0,3	0,3
Euro Euro Euro Euro Euro	100.000 100.000 100.000 50.000 100.000	27.11.25 18.04.36 23.10.37 28.06.22 20.09.19	27.11. 18.04. 23.10. 28.06. 20.09.	A18VCJ A18Z3B A19QX7 A1AYDT A1G9H1	FR0013060209 FR0013152907 FR0013290749 FR0010913178 FR0011321926	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) 2%, v. 18.04.16(36), EO-Medium-Term Nts 2016(16/36) 1 7/8%, v. 23.10.17(37), EO-Medium-Term Nts 2017(17/37) 3 7/8%, v. 28.06.10(22), EO-Medium-Term Notes 2010(22) 2 1/8%, v. 20.09.12(19), EO-Medium-Term Notes 2012(19)		103,71G-3,56G 101,39G-1,27G 98,64G-8,43G 112,11G-2,19G-2,17G- 2,17G-112,12G/-2,13G- 2,13G-2,13G-2,12G-2,13G- 2,13G 101,58G-1,58G-1,58G- 1,58G-101,57G/-1,58G- 1,57G-1,57G-1,58G-1,57G- 1,57G	103,57 G 100,98 G 98,02 G 112,16 G	1,09 1,91 1,98 0,39	1,09 1,91 1,98 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 20.12.2018	Einheitspreis 19.12.2018	Rendite nach	
										ISMA	B/F
Euro	100.000	03.02.21	03.02.	A1GLXJ	FR0011001098	RTE Réseau de Transport d'Electricité S.A. Medium - Term Notes 4 1/8%, v. 03.02.11(21), EO-Medium-Term Notes 2011(21)		108,55G-8,55G-8,55G-8,55G- /108,55G -8,55G-8,55G-8,55G-8,55G-8,55G-8,55G-8,55G-8,55G-8,55G	108,56 G	0,07	0,07
Euro	100.000	12.09.23	12.09.	A1HQYQ	FR0011565555	2 7/8%, v. 12.09.13(23), EO-Medium-Term Notes 2013(23)		110,81G-0,88G-0,88G-0,81G- /110,77G -0,74G-0,74G-0,73G-0,74G-0,73G-0,73G	110,77 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)		112,3G-2,49G-2,49G-2,38G-2,26G- /112,2G -2,2G-2,23G-2,23G-2,21G-2,18G	112,07 G	1,49	1,49
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)		104,44G-4,44G-4,44G-4,37G-4,37G- /104,32G -4,32G-4,31G-4,31G-4,36G-4,32G-4,32G	104,29 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)		111,83G-1,83G-1,83G-1,68G-1,68G-1,51G- /111,44G -1,63G-1,59G-1,57G-1,47G	111,25 G	1,78	1,78
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		100,13G-0,13G-0,07G-0,12G-0,12G-0,02G-0,02G-0,02G-0,02G-0,02G-0,02G-0,02G-0,02G	100,22 G	2,87	2,87
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	99,47G-9,47G-9,47G-9,47G-9,47G-9,47G-9,47G-9,47G-9,47G-9,47G-9,47G	99,72 G	2,45	2,44
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		93,2G-3,1G	93,2 G	3,25	3,25
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		89,4G-9,32G	89,85 G	4,2	4,2
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		106,68G-6,79G-6,76G-6,76G- /106,76G -6,76G-6,75G-6,74G-6,75G-6,74G-6,74G-6,77G	106,67 G	4,45	4,45
Euro	1.000	07.11.19	07.11.	A1HB9W	XS0852474336	4 7/8%, v. 07.11.12(19), EO-Medium-Term Notes 2012(19)		104,17G-4,22G-4,19G-4,21G- /104,2G -4,2G-4,2G-4,2G-4,2G-4,2G-4,2G	104,23 G	0,04	0,04
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		100,27G-0,12G-0,32G-0,35G- /100,35G -0,35G-0,37G-0,37G-0,37G-0,32G-0,32G	100,27 G	4,34	4,34
Euro	1.000	18.09.20	18.09.	A1HQ2Z	XS0972758741	4 5/8%, v. 18.09.13(20), EO-Medium-Term Notes 2013(20)		107,87G-7,87G-7,78G-7,78G-7,78G- /107,73G -7,73G-7,73G-7,73G-7,73G-7,73G-7,73G-7,73G	107,87 G	0,16	0,16
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-7,55G-7,55G-7,55G-7,55G-7,55G-7,55G-7,55G	107,53 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		97,75G-7,7G	98,05 G	4,07	4,06
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		97,27G-7,31G-7,19G-7,07G-7,04G-7,07G-7,04G-7,1G-7,04G-7,04G-7,02G	97,26 G	4,12	4,12
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-2,62G-2,65G-2,65G- /102,6G -2,6G-2,6G-2,65G-2,65G-2,65G-2,65G	102,6 G	4,33	4,33
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-0,77G-0,92G-1,02G- /111,02G -0,97G-0,92G-0,92G-0,97G-0,92G-0,87G	110,52 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 20.12.2018	Einheitspreis 19.12.2018	Rendite nach	
										ISMA	B/F
Euro	1.000	24.04.24	24.04.	A1ZG0M	XS1060842975	Rumänien, Republik Medium - Term Notes 3 5/8%, v. 24.04.14(24), EO-Medium-Term Notes 2014(24)		113,25G-3,25G-3,25G-3,25G- 113,25G -3,25G-3,25G-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)		108,94G- 108,94G -8,94G	108,95 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		97,22G-7,02G	97,22 G	3,22	3,22
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		96,63G-6,42G	96,53 G	4,39	4,39
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		97,49G-7,49G-7,49G-7,49G- 97,49G -7,49G-7,49G-7,49G-7,49G-7,49G-7,49G	97,14 G	8,77	8,77
RUB	1.000	27.02.19	05.MS	A1G3F7	RU000A0JS4M5	7 1/2%, v. 07.03.12(19), RL-Bonds 2012(19) 6208		100G-0,01G-0,01G-0,01G-0,01G- 100,01G -0,01G-0,01G-0,01G-0,01G-0,01G	100,03 G	7,49	7,26
RUB	1.000	20.07.22	30.JJ	A1G8C4	RU000A0JSMA2	7,6%, v. 01.08.12(22), RL-Bonds 2012(22) 6209		98,13G-8,19G-8,21G-8,3G-8,31G-8,29G-8,29G-8,29G	98,14 G	8,32	8,3
RUB	1.000	14.04.21	26.AO	A1GQX0	RU000A0JREQ7	7,6%, v. 13.04.11(21), RL-Bonds 2011(21) 26205RMFS		99,06G-9,09G-9,11G-9,11G-9,15G-9,15G-9,13G-9,13G-9,15G-9,15G	99,1 G	8,16	8,13
RUB	1.000	16.08.23	26.FA	A1HR1J	RU000A0JU4L3	7%, v. 04.09.13(23), RL-Bds 13(23) Ser. 26215RMFS	S s	95,04G-5,09G-5,15G-5,15G- 95,22G -5,21G-5,22G-5,19G-5,17G-5,17G-5,19G	95,04 G	8,44	8,42
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	98,05G-8,06G-8,06G-8,09G-8,09G-8,07G-8,07G-8,07G-8,07G-8,1G	98,07 G	7,98	7,93
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		158,64G-8,77G-8,77G-8,72G-8,71G- 158,82G -8,82G-8,82G-8,77G-8,97G-8,79G-8,69G	158,42 G	5	4,99
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		109,15G-9,55G-9,55G-9,55G- 109,54G -9,54G-9,54G-9,59G-9,59G-9,59G-9,58G	109,3 G	6,4	6,39
RUB	1.000	11.12.19	19.JD	A1HEG0	RU000A0JTG59	6,8%, v. 19.12.12(19), RL-Bonds 2012(19) 26210RMFS		99,1G-9,1G-9,12G-9,12G-9,12G-9,12G-9,15G-9,15G-9,15G-9,15G	99,1 G	7,88	7,87
RUB	1.000	25.01.23	07.FA	A1HFEV	RU000A0JTL3	7%, v. 16.01.13(23), RL-Bonds 2013(23) 26211RMFS		95,66G-5,76G-5,8G-5,8G-5,84G-5,84G-5,87G-5,8G-5,8G-5,77G	95,66 G	8,41	8,4
RUB	1.000	19.01.28	07.FA	A1HFLY	RU000A0JTK38	7,05%, v. 23.01.13(28), RL-Bonds 2013(28) 26212RMFS		90,32G-0,63G-0,63G-0,64G- 90,89G -0,84G-0,82G-0,74G-0,77-0,47G-0,47G	90,33 G	8,77	8,77
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	99,63G-9,63G-9,63G-9,64G- 99,63G -9,63G-9,63G-9,64G-9,63G-9,64G-9,64G	99,63 G	7,77	7,59
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		101,57G-1,52G-1,47G-1,47G- 101,47G -1,47G-1,5G-1,5G-1,47G-1,47G-1,47G-1,47G	101,47 G	3,9	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 20.12.2018	Einheitspreis 19.12.2018	Rendite nach		
										ISMA	B/F	
US\$	200.000	04.04.22	04.AO	A1G281	XS0767472458	Russische Föderation Registered Notes 4 1/2%, v. 04.04.12(22), DL-Notes 2012(22) Reg.S		101,17G-1,12G-1,09G- /101,08G/- 1,1G-1,17G- 1,17G-1,17G-1,12G	101,02	G	4,17	4,17
US\$	200.000	04.04.42	04.AO	A1G282	XS0767473852	5 5/8%, v. 04.04.12(42), DL-Notes 2012(42) Reg.S		101,92G-2,37G-2,37G- 2,47G-2,47G- /102,47G/- 2,47G-2,47G-2,47G-2,57G- 2,57G-2,47G	101,82	G	5,51	5,51
US\$	200.000	16.09.43	16.MS	A1HQX0	XS0971721963	5 7/8%, v. 16.09.13(43), DL-Notes 2013(43) Reg.S		105,65G-5,82G-5,82G- /105,8G/- 5,8G-5,8G-5,83G- 5,81G-5,82G-5,72G	105,17	G	5,52	5,52
Euro	100.000	16.09.20	16.09.	A1HQXU	XS0971722342	3 5/8%, v. 16.09.13(20), EO-Notes 2013(20) Reg.S		105,5G-5,48G-5,48G- /105,53G/- 5,53G- 5,53G-5,53G-5,53G-5,49G- 5,49G	105,5	G	0,43	0,43
US\$	200.000	16.09.23	16.MS	A1HQXY	XS0971721450	4 7/8%, v. 16.09.13(23), DL-Notes 2013(23) Reg.S		102,02G-2G-2G-2,12G- 2,12G- /102,12G/- 2,12G- 2,17G-2,17G-2,17G-2,17G- 2,12G	101,87	G	4,42	4,42
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)		110,84G-0,84G	110,39	G	2,75	2,75
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)		99,52G-9,04G-9,52G- 9,52G-9,52G-9,04G-9,52G- 9,52G-9,52G-9,52G	99,52	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		100,41G-0,48G-0,42G- 0,43G- /100,43G/- 0,43G- 0,43G-0,43G-0,43G-0,43G- 0,44G	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)		98,41G-8,39G-8,39G- 8,39G-8,3G-8,27G-8,27G- 8,2G-8,22G-8,2G	98,45	G	2,81	2,81
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)		97,2G-7,04G	97,2	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)		98,6G-8,73G-8,69G-8,63G- 8,61G-8,61G-8,61G-8,61G- 8,61G	98,6	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)		102,92G-2,94G-2,94G- 2,93G-2,91G- /102,91G/- 2,91G-2,9G-2,9G-2,91G- 2,91G-2,91G	102,92	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)		98,85G-8,97G-8,91G- 8,83G-8,82G-8,79G-8,83G- 8,85G-8,83G-8,83G	98,84	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.)		74,95G-4,95G-4,95G- 4,95G- /74,95G/- 4,95G- 4,95G-4,95G-4,95G-4,95G- 4,95G	74,95	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.		97,79G-7,79G-7,79G- 7,79G-7,79G-7,79G-7,79G- 7,79G-7,79G-7,79G-7,79G	97,79	G	4,92	4,92

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 20.12.2018	Einheitspreis 19.12.2018	Rendite nach		
										ISMA	B/F	
Euro	1.000	20.05.21	20.05.	A1HJTH	XS0919581982	RZD Capital PLC Loan Participation Certificates 3,3744%, v. 18.04.13(21), EO-Ln Prt.Nts 13(21)Rus.Railw.		104,17G-4,25G-4,24G-4,24G- 104,31G -4,31G-4,23G-4,32G-4,31G-4,31G-4,31G	104,24	G	1,53	1,53
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.		109,37G-9,67G-9,72G-9,72G- 109,72G -9,72G-9,72G-9,72G-9,72G-9,72G	109,47	G	2,15	2,15
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)		98,56G-9,17G	99,28	G	4,6	4,6
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)		104,2G-4,2G-4,2G-4,2G- 104,2G -4,2G-4,25G-4,25G-4,25G-4,25G-4,25G	104,2	G	0,5	0,5
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		99,34G-9,34G	99,45	G	4,64	4,63
Euro	1.000	30.11.22	15.JD	A2GSRL	XS1713475058	Safari Holding Verwaltungs GmbH Anleihen 5 3/8%, v. 15.12.17(22), Anleihe v.2017(17/22) RegS		90,46G-0,48G	90,7	G	8,43	8,42
US\$	1.000	01.02.31	01.FA	610221	US786514BA67	Safeway Inc. Registered Debentures 7 1/4%, v. 31.01.01(31), DL-Debts 2001(31)		89,24G-6,84G	88,65	G	9,27	9,26
Euro	100.000	28.06.21	28.MJSD	A19KJU	FR0013264884	SAFRAN Obligations a taux variable 0,247%, zinsv. v. 28.06.18-27.09.18, v. 28.06.17(21), EO-FLR Obl. 2017(21)		99,67G-9,67G	99,67	G	0,38	0,38
Euro	100.000	28.06.19	28.MJSD	A19KLC	FR0013263936	zinsv. v. 28.09.18-27.12.18, v. 28.06.17(19), EO-FLR Obl. 2017(19)		100,04G-0,04G	100,00 100,000.000.000,08			
Euro	100.000	22.10.19	22.10.	A1HBKK	FR0011347608	SAGESSE - Société Anonyme de Gestion de Stocks de Sécurité Bonds 1 3/4%, v. 22.10.12(19), EO-Bonds 2012(19)		101,64G-1,64G-1,64G-1,64G- 101,64G -1,64G-1,64G-1,64G-1,64G-1,64G-1,64G	101,65	G		
Euro	100.000	06.03.25	06.03.	A1HGWK	FR0011439785	2 5/8%, v. 06.03.13(25), EO-Bonds 2013(25)		113,28G-3,28G-3,28G-3,28G- 113,28G -3,28G-3,28G-3,28G-3,28G-3,28G-3,28G	113,27	G	0,45	0,45
Euro	100.000	20.10.28	20.10.	A187W3	FR0013214137	SAGESSE - Société Anonyme de Gestion de Stocks de Sécurité Senior Notes 0 5/8%, v. 20.10.16(28), EO-Bonds 2016(28)		96,51G-7,15G-7G-6,99G-7,19G-7,17G-7,3G-7,28G-7,3G-7,33G	96,8	G	0,91	0,91
Euro	1.000	08.09.23	08.09.	A185Y4	XS1487495316	Saipem Finance International B.V. Medium - Term Notes 3 3/4%, v. 08.09.16(23), EO-Med.-Term Notes 2016(16/23)		101,65G-1,44G-1,49G-1,5G-1,44G-1,44G-1,46G-1,48G-1,46G-1,43G	101,76	G	3,41	3,41
Euro	1.000	05.04.22	05.04.	A19FPW	XS1591523755	2 3/4%, v. 05.04.17(22), EO-Med.-Term Notes 2017(17/22)		99,7G-9,61G-9,46G-9,46G-9,42G-9,42G-9,42G-9,41G-9,41G-9,37G	99,77	G	2,95	2,95
Euro	1.000	07.01.25	07.01.	A19RN2	XS1711584430	2 5/8%, v. 07.11.17(25), EO-Med.-Term Notes 2017(17/25)		94,33G-3,72G	94,62	G	3,81	3,81

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 20.12.2018	Einheitspreis 19.12.2018	Rendite nach	
										ISMA	B/F
US\$ US\$	1.000 1.000	11.04.23 11.04.28	11.AO 11.AO	A19Y5H A19Y5J	US79466LAE48 US79466LAF13	salesforce.com Inc. Registered Notes 3 1/4%, v. 11.04.18(23), DL-Notes 2018(18/23) 3,7%, v. 11.04.18(28), DL-Notes 2018(18/28)		99,74G-9,74G 100,31G-0,14G	99,63 G 99,85 G	3,34 3,72	3,34 3,71
Euro Euro Euro	1.000 1.000 1.000	18.09.23 30.05.25 16.09.21	18.09. 30.05. 16.09.	A1887V A19H5C A1ZPTV	XS1520733301 XS1622193750 XS1110299036	Sampo OYJ Medium - Term Notes 1%, v. 17.11.16(23), EO-Medium-Term Nts 2016(23) 1 1/4%, v. 30.05.17(25), EO-Med.-Term Nts 2017(25/25) 1 1/2%, v. 16.09.14(21), EO-Medium-Term Nts 2014(21)		100,36G-0,37G 98,99G-8,9G 102,99G-3,05G-3,07G- 3,05G-/103,03G/-3,03G- 3,03G-3,02G-3,02G-3,03G- 3,03G	100,32 G 98,88 G 103,04 G	0,92 1,43 0,38	0,92 1,43 0,38
Euro	1.000	27.09.30	27.09.	A2RSGJ	XS1888184121	2 1/4%, v. 28.09.18(30), EO-Med.-Term Nts 2018(30/30)	S s	99,24G-9,02G	98,89 G	2,35	2,35
Euro	1.000	15.05.26	15.MN	A19ZWH	XS1811792792	Samsonite Finco S.àr.l. Guaranteed Registered Notes 3 1/2%, v. 25.04.18(26), EO-Notes 2018(18/26) Reg.S		90,27G-0,27G	90,27 G	5,16	5,16
US\$	1.000	26.04.23	26.AO	A1HJ3J	XS0921226386	San Miguel Corp. Medium - Term Notes 4 7/8%, v. 26.04.13(23), DL-Med.-T. Nts 2013(13/23)		96,07G-6,07G	96,07 G	6	5,99
US\$	1.000	08.08.25	08.FA	A194KU	US80007RAC97	Sands China Ltd. Registered Notes 5 1/8%, v. 09.08.18(25), DL-Notes 2018(18/25) 144A		98,66G-8,66G	98,66 G	5,44	5,43
Euro	100.000	18.06.26	18.06.	A1ZKVK	XS1078218218	Sandvik AB Medium - Term Notes 3%, v. 18.06.14(26), EO-Medium-Term Notes 2014(26)		111,04G-1,16G-1,12G- 1,12G-1,04G-/110,99G/- 0,99G-0,97G-0,97G-1,01G- 0,97G-0,96G	110,97 G	1,44	1,44
Euro	1.000	04.06.23	04.JD	A1TNA7	DE000A1TNA70	SANHA GmbH & Co. KG Anleihen 8 1/2%, rat. v. 04.06.18-03.06.19, v. 04.06.13(23), STZ-Anleihe v.2013(20/23)		87,95G-7,95G-7,95G- 7,95G-7,95G-7,95G-7,95G- 7,95G-7,95G-7,95G	87,95 G	12,44	12,4
Euro	100.000	13.01.20	13.01.	A18532	FR0013201613	Sanofi S.A. Medium - Term Notes v. 13.09.16(20), EO-Medium-Term Nts 2016(16/20)		100,08G-0,08G-0,08G- 0,08G-0,08G-0,08G-0,08G- 0,08G-0,08G-0,08G	100,00 G	0,00	0,00
Euro	100.000	13.09.22	13.09.	A18533	FR0013201621	v. 13.09.16(22), EO-Medium-Term Nts 2016(16/22)		99,24G-9,24G-9,24G- 9,24G-9,24G-9,24G-9,24G- 9,24G-9,24G-9,24G	99,22 G	0,21	
Euro	100.000	13.01.27	13.01.	A18534	FR0013201639	0 1/2%, v. 13.09.16(27), EO-Medium-Term Nts 2016(16/27)		96,26G-6,3G-6,23G-6,17G- 6,1G-6,07G-6,12G-6,12G- 6,12G-6,11G-6,1G	96,05 G	1,01	1,01
Euro	100.000	05.04.24	05.04.	A18ZSC	FR0013143997	0 5/8%, v. 05.04.16(24), EO-Medium-Term Nts 2016(16/24)		100,68G-0,8G-0,76G- 0,67G-0,66G-0,66G-0,65G- 0,65G-0,65G	100,66 G	0,5	0,5
Euro	100.000	05.04.28	05.04.	A18ZSD	FR0013144003	1 1/8%, v. 05.04.16(28), EO-Medium-Term Nts 2016(16/28)		100,62G-0,68G-0,57G- 0,57G-0,47G-0,44G-0,44G- 0,42G-0,41G	100,4 G	1,08	1,08
Euro	1.000	11.10.19	11.10.	A1ANE4	XS0456451771	4 1/8%, v. 12.10.09(19), EO-Medium-Term Notes 2009(19)		103,37G-3,35G-3,35G- 3,35G-3,35G-/103,35G/- 3,35G-3,35G-3,35G-3,35G- 3,35G-3,35G	103,37 G		
Euro	100.000	04.09.20	04.09.	A1HQJM	FR0011560333	1 7/8%, v. 04.09.13(20), EO-Medium-Term Nts 2013(13/20)		102,83G-2,8G-2,8G-2,79G- /102,78G/-2,78G-2,78G- 2,79G-2,79G-2,79G-2,78G	102,78 G	0,23	0,23
Euro	100.000	14.11.23	14.11.	A1VDP4	FR0011625433	2 1/2%, v. 14.11.13(23), EO-Medium-Term Nts 2013(13/23)		109,55G-9,59G-9,63G- 9,59G-/109,56G/-9,54G- 9,54G-9,53G-9,55G-9,54G- 9,54G	109,54 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 20.12.2018	Einheitspreis 19.12.2018	Rendite nach	
										ISMA	B/F
Euro Euro	100.000 100.000	10.03.22 10.09.26	10.03. 10.09.	A1ZPB5 A1ZPB6	FR0012146777 FR0012146801	Sanofi S.A. Medium - Term Notes 1 1/8%, v. 10.09.14(22), EO-Medium-Term Nts 2014(14/22) 1 3/4%, v. 10.09.14(26), EO-Medium-Term Nts 2014(14/26)		103G-/103G/-3G 106,12G-/105,99G/-5,99G	102,96 G 106 G	0,19 0,94	0,19 0,94
Euro	100.000	17.10.22	17.10.	A2GSM9	XS1692396069	Santander Consumer Bank AG Medium - Term Notes 0 3/4%, v. 17.10.17(22), EO Med.-Term Notes 2017(22)		98,85G-8,85G	98,87 G	1,06	1,06
Euro Euro	100.000 100.000	30.09.19 17.02.20	30.09. 17.02.	A186YA A19C67	XS1496344794 XS1564331103	Santander Consumer Bank AS Medium - Term Notes 0 1/4%, v. 29.09.16(19), EO-Medium-Term Notes 2016(19) 0 3/8%, v. 17.02.17(20), EO-Medium-Term Notes 2017(20)		100,24G-0,23G 100,21G-0,21G-0,21G- 0,21G-0,21G-0,21G-0,21G- 0,21G-0,21G-0,21G-0,21G	100,23 G 100,21 G	0,19	0,19
Euro	100.000	01.03.23	01.03.	A19WVV	XS1781346801	0 3/4%, v. 01.03.18(23), EO-Medium-Term Notes 2018(23)		99,18G-9,16G	99,17 G	0,96	0,96
Euro Euro	100.000 100.000	26.05.21 03.04.19	26.05. 03.04.	A181S3 A18ZFB	XS1413580579 XS1385935769	Santander Consumer Finance S.A. Medium - Term Notes 1%, v. 26.05.16(21), EO-Medium-Term Nts 2016(21) 0 3/4%, v. 04.04.16(19), EO-Medium-Term Nts 2016(19)	S 44	101,35G-1,35G 100,2G-0,21G-0,21G- 0,21G-0,21G-0,21G-0,21G- 0,21G-0,21G-0,21G	101,34 G 100,22 G	0,44	0,44
Euro Euro Euro	100.000 100.000 100.000	24.01.22 04.10.21 12.11.20	24.01. 04.10. 12.11.	A19BSV A19PSG A1Z9WC	XS1550951641 XS1690133811 XS1316037545	0 7/8%, v. 24.01.17(22), EO-Medium-Term Nts 2017(22) 0 1/2%, v. 04.10.17(21), EO-Medium-Term Nts 2017(21) 1 1/2%, v. 12.11.15(20), EO-Medium-Term Nts 2015(20)		100,22G-0,25G 99,93G-9,89G 102,29G-2,31G-2,29G- 2,29G-2,28G-2,28G-2,27G- 2,28G-2,28G-2,28G-2,28G	100,25 G 99,9 G 102,29 G	0,79 0,54 0,28	0,79 0,54 0,28
Euro Euro	100.000 100.000	18.02.20 09.10.23	18.02. 09.10.	A1ZWNT A2RSGN	XS1188117391 XS1888206627	0 9/10%, v. 18.02.15(20), EO-Medium-Term Nts 2015(20) 1 1/8%, v. 09.10.18(23), EO-Medium-Term Nts 2018(23)	S s	100,89G-0,89G 99,58G-9,54G	100,89 G 99,47 G	0,13 1,22	0,12 1,22
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)		95,11G-5,14G	95,26 G	4,78	4,78
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)		94,76G-4,76G-4,76G- 4,76G-4,76G-4,76G-4,76G- 4,76G-4,76G-4,76G-4,76G	94,77 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)		96,04G-5,96G	96 G	2,03	2,03
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)		95,81G-5,9G-6,36G-6,36G- 6,36G-6,36G-6,36G-6,36G- 6,36G-6,36G	96,18 G	4,41	4,4
Euro Euro Euro	1.000 1.000 1.000	21.04.22 18.09.24 18.09.19	21.04. 18.09. 18.09.	A1Z0BJ A1ZPYK A1ZPYL	XS1220923996 XS1111559685 XS1111559339	Santander UK PLC ACV 0 1/4%, v. 21.04.15(22), EO-Med.-T.Cov. Bds 2015(22) 1 1/4%, v. 18.09.14(24), EO-Med.-T.Cov. Bds 2014(24) 0 3/8%, v. 18.09.14(19), EO-Med.-T.Cov. Bds 2014(19)	S s	99,99G-100,01G 103,68G-/103,7G/-3,71G 100,41G-/100,39G/-0,41G	100,01 G 103,62 G 100,41 G	0,25 0,59	0,25 0,59
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)		103,11G-3,11G-3,11G- 3,14G-3,14G-3,14G- /103,14G/-3,14G-3,14G- 3,14G-3,14G-3,14G-3,14G	103,12 G		
£	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	99,94G-9,94G-9,94G- 9,94G-9,94G-9,94G-9,94G- 9,94G-9,94G-9,94G	99,96 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 20.12.2018	Einheitspreis 19.12.2018	Rendite nach	
										ISMA	B/F
£	1.000	16.02.29	16.02.	A1G0TY	XS0746621704	Santander UK PLC Medium - Term Hypotheken - Pfandbriefe 5 1/4%, v. 16.02.12(29), LS-Mortg. Covered MTN 2012(29)		126,47G-6,78G-6,78G-6,78G-6,54G-6,55G-6,62G-6,78G-6,78G-6,77G-6,55G	126,51 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)		100,83G-0,83G	100,86 G	0,44	0,44
Euro	1.000	16.07.20	16.07.	A1HNMD	XS0953219416	2 5/8%, v. 16.07.13(20), EO-Medium-Term Notes 2013(20)		103,51G-3,53G-3,52G-3,51G-3,51G- /103,51G/- 3,51G-3,51G-3,51G-3,51G-3,51G-3,51G	103,54 G	0,37	0,37
Euro	1.000	14.01.19	14.01.	A1ZB2M	XS1014539289	2%, v. 14.01.14(19), EO-Medium-Term Notes 2014(19)		100,11G-0,11G-0,12G-0,11G-0,11G- /100,12G/- 0,12G-0,12G-0,11G-0,12G-0,11G-0,11G	100,13 G	0,02	0,02
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-0,59G-0,59G-0,59G-0,6G- /100,6G/- 0,58G-0,59G-0,6G-0,6G-0,59G-0,59G	100,61 G	0,31	0,31
Euro	1.000	14.01.22	14.01.	A1ZUS9	XS1166160173	1 1/8%, v. 14.01.15(22), EO-Medium-Term Notes 2015(22)		100,99G-0,95G	100,95 G	0,81	0,81
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)		98,95G-9,02G-9,02G-9,01G-9,15G-9,19G-9,1G-9,12G-9,13G	99,22 G	3,63	3,61
US\$	1.000	14.03.19	14.MS	A182MT	US80283LAK98	2 1/2%, v. 14.03.16(19), DL-Notes 2016(19)		99,62G-9,62G-9,73G-9,73G-9,73G-9,73G-9,73G-9,73G-9,73G-9,73G	99,72 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-8,47G-8,47G-8,47G-8,47G-8,47G-8,47G-8,47G	98,57 G	3,69	3,68
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-0,03G-0,03G-0,03G-0,03G-0,03G-0,05G-0,03G-0,03G-0,03G	100,08 100,000.000.000,02		
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)		99,9G-9,92G	99,9 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)		99,92G-9,92G	99,94 G	0,04	
Euro	100.000	10.03.22	10.03.	A2TSTD	DE000A2TSTD0	0 1/4%, v. 10.12.18(22), Inh.-Schuld.v.2018(2022/2022)		99,95G-9,95G	99,98 G	0,27	0,27
Euro	100.000	10.12.24	10.12.	A2TSTE	DE000A2TSTE8	0 3/4%, v. 10.12.18(24), Inh.-Schuld.v.2018(2024/2024)		99,97G-9,97G	99,92 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)		100,4G-0,4G	100,38 G	1,2	1,2
Euro	100.000	10.03.31	10.03.	A2TSTG	DE000A2TSTG3	1 5/8%, v. 10.12.18(31), Inh.-Schuld.v.2018(2030/2031)		100,5G-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)		102,76G-2,87G-2,85G-2,85G-2,81G- /102,82G/- 2,8G-2,8G-2,8G-2,8G-2,81G	102,8 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)		105,26G- /105,08G/- 5,07G	105,05 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)		101,18G-1,24G-1,2G-1,13G-1,1G-1,07G-1,07G-1,05G	101,08 G	0,83	0,83
Euro	1.000	13.11.19	13.11.	A1R0U2	DE000A1R0U23	2 1/8%, v. 13.11.12(19), Med.Term Nts. v.2012(2019)		101,89G-1,88G-1,87G-1,89G- /101,88G/- 1,88G-1,88G-1,88G-1,87G-1,87G	101,91 G	0,01	0,01
Euro	100.000	13.03.26	13.03.	A2G8VT	DE000A2G8VT5	1%, v. 13.03.18(26), Med.Term Nts. v.2018(25/26)		100,15G-0G	99,97 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)		98,97G-9,04G	98,97 G	1,47	1,47

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 20.12.2018	Einheitspreis 19.12.2018	Rendite nach	
										ISMA	B/F
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	101,5 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		101,02G-0,97G	100,95 G	3,08	3,08
US\$	1.000	08.04.24	08.AO	A1ZFB9	XS1054250235	Saudi Electricity Global Sukuk Co. Registered Bonds 4%, v. 08.04.14(24), DL-Bonds 2014(24) Reg.S		98,34G-8,34G-8,52G-8,52G- 98,47G -8,47G-8,52G-8,52G-8,52G-8,52G-8,47G	98,34 G	4,37	4,37
US\$	1.000	08.04.44	08.AO	A1ZGF0	XS1054250318	5 1/2%, v. 08.04.14(44), DL-Bonds 2014(44) Reg.S		101,25G-1,25G-1,47G-1,47G- 101,55G -1,55G-1,52G-1,52G-1,52G-1,52G-1,52G	101,3 G	5,46	5,46
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-6,22G-6,22G-6,27G-6,27G-6,27G-6,27G-6,27G-6,27G-6,27G	96,27 G	3,81	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		93,79G-3,77G-3,77G-3,77G-3,72G-3,72G-3,57G-3,72G-3,72G-3,72G-3,57G	93,57 G	4,27	4,26
US\$	1.000	26.10.46	26.AO	A1879G	XS1508675508	4 1/2%, v. 26.10.16(46), DL-Med.-Term Nts 2016(46)Reg.S		91,04G-1,04G-1,32G-1,17G-0,77G-0,77G-0,72G-0,82G	91,02 G	5,19	5,19
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		96,22G-6,12G	96,17 G	3,92	3,92
US\$	1.000	17.04.25	17.AO	A19ZCM	XS1791937441	4%, v. 17.04.18(25), DL-Med.-Term Nts 2018(25)Reg.S		99,14G-9,14G	99,17 G	4,2	4,2
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		99,66G-9,4G	99,66 G	4,62	4,62
US\$	1.000	17.04.49	17.AO	A19ZCX	XS1791939736	5%, v. 17.04.18(49), DL-Med.-Term Nts 2018(49)Reg.S		97,17G-6,87G	97,22 G	5,27	5,27
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- 97,76G -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		101,73G- 101,73G -1,73G	101,77 G	1,38	1,38
Euro	1.000	11.05.21	11.05.	A18ZXZ	XS1392159825	SBAB Bank AB [publ] Medium - Term Notes 0 1/2%, v. 11.04.16(21), EO-Medium-Term Notes 2016(21)		100,61G-0,61G	100,6 G	0,24	0,24
Euro	1.000	04.09.20	04.09.	A1VCZT	XS0968885623	2 3/8%, v. 04.09.13(20), EO-Medium-Term Notes 2013(20)		103,85G-3,85G-3,85G-3,85G-3,85G- 103,85G -3,85G-3,85G-3,85G-3,85G	103,85 G	0,1	0,1
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	99,76 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)		105,78G-5,78G-5,78G-5,78G-5,78G- 105,78G -5,78G-5,78G-5,78G-5,78G-5,78G	105,77 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-1,79G-1,79G- 101,78G -1,78G-1,77G-1,78G-1,78G-1,78G-1,78G-1,78G	101,78 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 20.12.2018	Einheitspreis 19.12.2018	Rendite nach		
										ISMA	B/F	
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-0,52G-100,45G/-0,45G-0,45G-0,45G-0,45G-0,45G-0,45G	100,58 G	3,39	3,38	
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-0,35G	100,35 G	2,25	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-1,7G-1,7G-1,7G-1,7G-1,7G-1,7G-1,7G-1,7G-1,7G	101,95 G	2,98	2,98	
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		95,72G-7,29G-7,29G-7,3G-7,3G-7,3G-7,3G-6,94G-6,94G-6,94G	97,29 G	5,62	5,61	
sfrs	1	endlos		A0JEHV	CH0024638196	Schindler Holding AG Partizipationsscheine Inhaber-Part.sch. SF -,10		170,2G-1,1G-0,3G-0,5G-69,9G	174 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)		100,02G-0,02G-0,05G-0,06G-100,03G/-0,02G-0,02G-0,03G-0G-0,02G	100,02 G	1,39	1,38	
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		95,01G-6,02G	96,01 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)		100,49G-0,31G	100,26 G	0,95	0,95	
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		95,42G	95,91 G	7,23	7,21	
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)		101G-1G	101 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)		97,06G-6,88G	96,84 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)		98,13G-7,94G	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)		105,64G-5,64G-5,68G-5,67G-105,66G/-5,66G-5,66G-5,66G-5,66G-5,66G	105,7 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)		100,29G-0,28G-0,3G-0,3G-100,3G/-0,3G-0,3G-0,29G-0,29G-0,29G-0,29G	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)		106,42G-6,42G-6,42G-6,42G-6,42G-106,42G/-6,42G-6,42G-6,42G-6,42G-6,42G	106,41 G	0,12	0,12	
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)		104,06G-4,06G-4,06G-4,06G-4,06G-4,06G-4,06G-4,06G-4,06G-4,06G	104,04 G	0,62	0,62	
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)		0,7G	0,471 G*	12,895,72		

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 20.12.2018	Einheitspreis 19.12.2018	Rendite nach	
										ISMA	B/F
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		124,58G-4,58G-4,58G-4,59G-4,59G-4,59G-4,59G-4,59G-4,59G-4,59G	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		102,57G-2,57G	102,54 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		105,43G-5,51G-5,38G-5,36G-5,4G-5,28G-5,33G-5,31G-5,31G-5,31G	105,38 G	0,32	0,32
skr	5.000	12.05.25	12.05.	A1ZC7D	SE0005676608	2 1/2%, v. 12.05.13(25), SK-Loan 2014(25) Nr. 1058		114,8G-4,89G-4,7G-4,7G-114,75G-4,77G-4,71G-4,73G-4,73G-4,73G	114,84 G	0,18	0,18
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		98,72G-8,7G-8,69G-8,69G-8,68G-8,69G-8,69G-8,71G-8,68G-8,68G	98,67 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-8,59G-8,58G-8,58G-8,56G-8,56G-8,57G-8,57G-8,57G-8,55G	98,57 G	2,8	2,79
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-8,36G	98,37 G	2,81	2,8
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		98,27G-8,27G	98,36 G	2,84	2,84
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		99,25G-9,23G	99,2 G	2,77	2,76
US\$	1.000	24.03.20	24.MS	A1VJ0V	XS1207317428	1 5/8%, v. 24.03.15(20), DL-Med.-Term Nts 2015(20)Reg.S		98,6G-8,64G-8,64G-8,64G-8,62G-8,63G-8,63G-8,63G-8,62G-8,61G	98,63 G	2,78	2,78
Euro	1.000	02.05.19	02.05.	A1ZHLE	XS1062909384	0 3/4%, v. 02.05.14(19), EO-Medium-Term Notes 2014(19)		100,4G-0,37G-0,37G-0,37G-100,37G-0,37G-0,43G-0,43G-0,43G-0,43G	100,43 G		
Euro	1.000	12.02.20	12.02.	A1ZWN3	XS1189262345	0,05%, v. 12.02.15(20), EO-Med.-Term Nts 2015(20)Reg.S		100,52G-0,52G	100,53 G		
skr	5.000	01.12.20	01.12.	A0AUQF	SE0001149311	Schweden, Königreich Obligationen 5%, v. 01.12.03(20), SK-Obl. 2003(20) Nr. 1047		110,51G-0,53G-0,41G-0,43G-110,43G-0,43G-0,43G-0,44G-0,43G-0,43G-0,43G-0,43G	110,61 G		
skr	5.000	30.03.39	30.03.	A0T8B6	SE0002829192	3 1/2%, v. 30.03.09(39), SK-Obl. 2009(39) Nr. 1053		141,63G-2,16G-1,87G-1,87G-141,68G-1,7G-1,83G-1,85G-1,83G-1,85G	141,64 G	1,17	1,17
skr	5.000	12.03.19	12.03.	A0TM2K	SE0002241083	4 1/4%, v. 12.03.07(19), SK-Obl. 2007(19) Nr. 1052		101,02G-1,03G-1,03G-1,03G-1,03G-101,03G-1,03G-1,03G-1,03G-1,03G-1,03G	101,11 G		
skr	5.000	01.06.32	01.06.	A1G2H4	SE0004517290	2 1/4%, v. 01.06.11(32), SK-Obl. 2012(32) Nr. 1056		117,23G-7,61G-7,46G-7,38G-117,28G-7,29G-7,29G-7,32G-7,35G-7,35G-7,36G	117,23 G	0,87	0,87
skr	5.000	01.06.22	01.06.	A1GNDA	SE0003784461	3 1/2%, v. 01.06.10(22), SK-Obl. 2011(22) Nr. 1054		112,79G-2,77G-2,66G-2,67G-112,69G-2,71G-2,71G-2,7G-2,67G-2,71G-2,69G-2,67G	112,83 G		
skr	5.000	13.11.23	13.11.	A1HB5G	SE0004869071	1 1/2%, v. 13.11.11(23), SK-Obl. 2012(23) Nr. 1057		107,34G-7,23G-7,28G-107,28G-7,29G-7,29G-7,3G-7,29G-7,29G	107,36 G	0,01	0,01
sfrs	1.000	06.07.20	06.07.	A0E6TA	CH0021908907	Schweizerische Eidgenossenschaft Eidgenössische Anleihe 2 1/4%, v. 06.07.05(20), SF-Anl. 2005(20)		104,69G-4,69G	104,69 G		
sfrs	1.000	25.05.22	25.05.	A0U4GY	CH0127181011	2%, v. 25.05.11(22), SF-Anl. 2011(22)		109,31G-9,33G	109,31 G		
sfrs	1.000	11.06.24	11.06.	A0VK3M	CH0127181177	1 1/4%, v. 11.06.12(24), SF-Anl. 2012(24)		109,51G-9,62G	109,58 G		

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 20.12.2018	Einheitspreis 19.12.2018	Rendite nach	
										ISMA	B/F
sfrs sfrs	1.000 1.000	28.04.21 25.06.64	28.04. 25.06.	A1AWJ9 A1ZKVD	CH0111999816 CH0224397007	Schweizerische Eidgenossenschaft Eidgenössische Anleihe 2%, v. 28.04.10(21), SF-Anl. 2010(21) 2%, v. 25.06.14(64), SF-Anl. 2014(64)		106,6G-6,6G 158,61G-8,61G-9,24G- 9,24G-9,24G-8,98G-8,98G- 8,98G-8,98G-8,98G-8,98G	106,6 G 158,61 G	0,54	0,54
Euro Euro	1.000 1.000	15.02.26 15.02.26	15.FA 15.FA	A19VZM A19VZP	XS1766775545 XS1766775891	Scientific Games International Inc. Registered Notes 3 3/8%, v. 14.02.18(26), EO-Notes 2018(18/26) Reg.S 5 1/2%, v. 14.02.18(26), EO-Notes 2018(18/26) Reg.S		92,7G-2,7G 85,25G-5,25G	92,7 G 85,28 G	4,64 8,45	4,64 8,44
Euro	100.000	08.06.46	08.06.	A18VVG	FR0013067196	SCOR SE Subordinated Floating Rate Notes 3%, zinsv. v. 07.12.15-07.06.26, v. 07.12.15(46), EO-FLR Notes 2015(26/46)		99,47G-9,47G-9,47G- 9,47G-9,47G-9,47G-9,47G- 9,47G-9,47G-9,47G	99,32 G	3,03	3,03
Euro	1.000	15.09.23	15.MS	A1Z26F	XS1247796185	Sealed Air Corp. Registered Notes 4 1/2%, v. 16.06.15(23), EO-Notes 2015(15/23) Reg.S		107,28G-7,28G	107 G	2,86	2,86
Euro	100.000	31.05.24	31.05.	A19H5B	FR0013259116	SEB S.A. Senior Notes 1 1/2%, v. 31.05.17(24), EO-Notes 2017(17/24)		99,14G-9,14G	99,06 G	1,67	1,67
Euro Euro Euro	1.000 1.000 1.000	15.03.22 20.02.24 22.02.21	15.03. 20.02. 22.02.	A18Y25 A19DHR A1HTQ2	XS1379779827 XS1567901761 XS0996455399	Securitas AB Medium - Term Notes 1 1/4%, v. 15.03.16(22), EO-Medium-Term Notes 2016(22) 1 1/8%, v. 20.02.17(24), EO-Med.-Term Notes 2017(23/24) 2 5/8%, v. 22.11.13(21), EO-Medium-Term Notes 2013(21)		102,21G-2,18G 99,32G-9,32G 104,94G-4,94G-4,94G- 4,94G-104,94G/-4,94G- 4,94G-4,94G-4,94G-4,94G- 4,94G	102,19 G 99,29 G 104,95 G	0,57 1,26 0,33	0,57 1,26 0,33
Euro	1.000	01.02.24	03.JAJO	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		95,08G-5,08G	95,2 G	6,68	6,67
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		94,13G-4,06G 94,04G-4,04G	93,72 G 94,04 G	7,42 7,43	7,42 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		92,05G-2,03G	92,38 G	5,89	5,89
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		65,88G-5,2G	65,97 G	11,77	11,77
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)		99,78G-9,82G-9,82G- 9,82G-99,82G/-9,82G- 9,82G-9,82G-9,82G-9,82G- 9,82G 94,35G-4,44G-4,44G- 4,44G-94,44G/-4,44G- 4,44G-4,44G-4,44G-4,44G- 4,44G	99,77 G 94,37 G		

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 20.12.2018	Einheitspreis 19.12.2018	Rendite nach	
										ISMA	B/F
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)		96,5G-6,28G 105,44G-5,44G-5,44G- 5,44G- /105,44G -5,44G- 5,44G-5,44G-5,44G-5,44G- 5,44G	96,18 G 105,44 G	2,19 0,12	2,18 0,12
Euro	1.000	11.03.21	11.03.	A1GNAJ	XS0600056641	4 3/4%, v. 11.03.11(21), EO-Medium-Term Notes 2011(21)		109,16G-9,19G-9,14G- 9,14G- /109,13G -9,13G- 9,13G-9,11G-9,13G-9,13G- 9,13G	109,16 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-0,2G 101,7G-1,7G	100,45 G 101,95 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)		98,41G-8,46G-8,4G-8,37G- 8,35G-8,4G-8,39G-8,4G- 8,45G 98,56G-8,57G-8,56G- 8,56G-8,54G-8,56G-8,56G- 8,55G-8,55G-8,55G-8,54G	98,38 G 98,55 G	0,25 2,99	0,25 2,99
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	7,84	7,84
Euro	100.000	30.09.20	31.M30S	A168YY	DE000A168YY5	SGL CARBON SE Wandelanleihen 3 1/2%, v. 14.09.15(20), Wandelschuldv.v.15(20)		96,1G-6,1G	96,35 G	5,94	5,92
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-5,01G-4,98G- 4,94G- /104,93G -4,93G- 4,93G-4,92G-4,92G-4,92G	104,94 G	0,58	0,58
US\$ US\$	1.000 1.000	11.05.20 13.11.23	11.FMAN 13.FMAN	A1Z1E1 A2RUAR	US822582BH45 US822582CA82	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) 3,01813%, zinsv. v. 13.11.18-12.02.19, v. 13.11.18(23), DL-FLR Notes 2018(23)		99,94G-9,94G-9,94G- 9,94G-9,94G-9,94G-9,94G- 9,91G-9,94G-9,94G 98,33G-8,33G	99,94 G 98,16 G	2,88 3,43	2,87 3,43
US\$ US\$ US\$ US\$ US\$ US\$	1.000 1.000 1.000 1.000 1.000 1.000	10.05.46 10.05.21 10.05.26 12.09.46 10.11.20 22.09.19	10.MN 10.MN 10.MN 12.MS 10.MN 22.MS	A181DR A181DS A181DT A18548 A18UNW A1AMTB	US822582BQ44 US822582BS00 US822582BT82 US822582BY77 US822582BP60 US822582AJ10	Shell International Finance B.V. Guaranteed Registered Notes 4%, v. 10.05.16(46), DL-Notes 2016(16/46) 1 7/8%, v. 10.05.16(21), DL-Notes 2016(16/21) 2 7/8%, v. 10.05.16(26), DL-Notes 2016(16/26) 3 3/4%, v. 12.09.16(46), DL-Notes 2016(16/46) 2 1/4%, v. 10.11.15(20), DL-Notes 2015(15/20) 4,3%, v. 22.09.09(19), DL-Notes 2009(09/19)		97,74G-7,86G-7,86G- 7,85G-7,69G-7,35G-7,18G- 6,94G-7,3G 96,82G-6,82G-6,82G- 6,82G-6,82G-6,82G-6,82G- 6,79G-6,82G-6,82G 95,21G-5,37G-5,32G- 5,34G-5,24G-5,34G-4,67G- 5,13G-5,08G 93,37G-3,74G 98,5G-8,49G 100,72G-0,72G-0,75G- 0,76G- /100,74G -0,75G- 0,68G-0,79G-0,79G-0,72G	97,75 G 96,96 G 95,21 G 93,76 G 98,51 G 100,72 G	4,21 3,3 3,67 4,17 3,11 3,33	4,21 3,3 3,67 4,17 3,1 3,32

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 20.12.2018	Einheitspreis 19.12.2018	Rendite nach	
										ISMA	B/F
US\$	1.000	25.03.20	25.MS	A1AU8W	US822582AM49	Shell International Finance B.V. Guaranteed Registered Notes 4 3/8%, v. 25.03.10(20), DL-Notes 2010(10/20)		101,64G-1,63G-1,62G-1,62G- 101,55G -1,6G-1,45G-1,61G-1,61G-1,6G-1,59G	101,57 G	3,09	3,08
US\$	1.000	21.08.22	21.FA	A1G8L2	US822582AS19	2 3/8%, v. 21.08.12(22), DL-Notes 2012(12/22)		96,6G-6,75G-6,68G-6,66G- 96,79G -6,66G-6,67G-6,67G-6,62G-6,57G	96,73 G	3,41	3,4
US\$	1.000	06.01.23	06.JJ	A1HDL4	US822582AV48	2 1/4%, v. 06.12.12(23), DL-Notes 2012(12/23)		95,9G-5,96G	95,9 G	3,36	3,36
US\$	1.000	12.08.23	12.FA	A1HPXC	US822582AX04	3,4%, v. 12.08.13(23), DL-Notes 2013(13/23)		100,08G-0,13G-0,13G-0,11G- 100,09G -0,1G-0,1G-0,1G-0,1G-0,1G-0,08G	100,08 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)		104,63G-5,16G- 104,99G -4,98G-4,02G-3,82G-3,73G	104,92 G	4,35	4,35
US\$	1.000	11.05.20	11.MN	A1Z1E0	US822582BG61	2 1/8%, v. 11.05.15(20), DL-Notes 2015(15/20)		98,83G-8,71G-8,72G-8,72G-8,72G-8,81G-8,7G-8,7G-8,73G-8,71G	98,78 G	3,11	3,1
US\$	1.000	11.05.25	11.MN	A1Z1EX	US822582BD31	3 1/4%, v. 11.05.15(25), DL-Notes 2015(15/25)		98,02G-8,14G-8,06G-8,04G-8,04G-8,16G-8,16G-7,98G-7,96G-7,97G	97,99 G	3,64	3,64
US\$	1.000	11.05.35	11.MN	A1Z1EY	US822582BE14	4 1/8%, v. 11.05.15(35), DL-Notes 2015(15/35)		100,12G-0,94G-0,9G-0,8G-0,77G-99,92G-9,89G-9,68G	100,46 G	4,19	4,19
US\$	1.000	11.05.45	11.MN	A1Z1EZ	US822582BF88	4 3/8%, v. 11.05.15(45), DL-Notes 2015(15/45)		103,32G-4,03G-3,96G-4,02G-3,82G-3,61G-2,95G-3,25G-3,04G	103,29 G	4,23	4,23
US\$	1.000	13.11.23	13.MN	A2RUAP	US822582BZ43	3 1/2%, v. 13.11.18(23), DL-Notes 2018(18/23)		100,39G-0,39G	100,21 G	3,44	3,44
US\$	1.000	13.11.28	13.MN	A2RUAQ	US822582CB65	3 7/8%, v. 13.11.18(28), DL-Notes 2018(18/28)		101,96G-1,96G	102,09 G	3,67	3,67
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)		100,7G-0,63G	100,59 G	0,63	0,63
Euro	1.000	12.05.28	12.05.	A181MA	XS1411401083	1 1/4%, v. 12.05.16(28), EO-Medium-Term Notes 2016(28)		100,07G-0,06G	99,99 G	1,24	1,24
Euro	1.000	15.02.25	15.02.	A1844R	XS1476654238	0 3/8%, v. 15.08.16(25), EO-Medium-Term Notes 2016(25)		97,2G-7,2G-7,23G-7,27G-7,23G-7,19G-7,22G-7,21G-7,21G	97,1 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)		95,33G-5,41G-5,3G-5,26G-5,28G-5,27G-5,26G-5,29G	95,15 G	1,27	1,27
sfrs	5.000	21.08.28	21.08.	A1Z5LC	CH0292877898	0 7/8%, v. 21.08.15(28), SF-Medium-Term Notes 2015(28)		102,05G-2,05G-2,79G-2,79G-2,79G-2,74G-2,7G-2,77G-2,81G-2,82G-2,82G	102,5 G	0,57	0,57
Euro	1.000	15.09.25	15.09.	A1Z6SM	XS1292468045	1 7/8%, v. 15.09.15(25), EO-Medium-Term Notes 2015(25)	S s	106,36G-6,18G	106,14 G	0,92	0,92
Euro	1.000	24.03.21	24.03.	A1ZE3H	XS1048521733	1 5/8%, v. 24.03.14(21), EO-Medium-Term Notes 2014(21)		103,49G-3,49G-3,53G-3,54G-3,54G- 103,54G -3,54G-3,52G-3,52G-3,52G-3,52G-3,52G	103,55 G	0,06	0,06
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-0,33G- 110,33G -0,33G-0,31G-0,33G-0,33G-0,33G-0,33G	110,33 G	1,01	1,01
Euro	1.000	20.01.27	20.01.	A1ZR51	XS1135277140	1 5/8%, v. 06.11.14(27), EO-Medium-Term Notes 2014(27)		103,71G- 103,66G -3,67G	103,62 G	1,15	1,15
Euro	1.000	06.04.22	06.04.	A1ZR62	XS1135276332	1%, v. 06.11.14(22), EO-Medium-Term Notes 2014(22)		102,19G- 102,22G -2,22G	102,23 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)		95,71G-6,02G	96,33 G	3,98	3,98
US\$	1.000	23.09.26	23.MS	A186SQ	US82481LAD10	3,2%, v. 23.09.16(26), DL-Notes 2016(16/26)		91,04G-0,45G	91,06 G	4,74	4,74
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	100,95 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)		98,32G-8,4G	98,4 G	2,37	2,36

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 20.12.2018	Einheitspreis 19.12.2018	Rendite nach	
										ISMA	B/F
US\$	1.000	16.03.20	16.MJSD	A19ELL	USN82008AN84	Siemens Financieringsmaatschappij N.V. Guarabteed 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		99,97G-9,97G-9,97G-9,95G-9,95G-9,96G-9,96G-9,96G-9,96G	99,96 G	3,2	3,19
US\$	1.000	16.03.22	16.MJSD	A19EMA	USN82008AQ16	3,39819%, zinsv. v. 17.12.18-17.03.19, v. 16.03.17(22), DL-FLR Notes 2017(22) Reg.S		99,6G-9,8G-9,62G-9,62G-9,62G-9,8G-9,61G-9,61G-9,61G-9,61G	99,62 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		97,86G-7,56G-7,48G-7,51G-7,49G-7,58G-7,51G-7,62G-7,45G	97,7 G	3,57	3,57
US\$	1.000	16.03.20	16.MS	A19ELM	USN82008AP33	2,2%, v. 16.03.17(20), DL-Notes 2017(17/20) Reg.S		98,58G-8,58G-8,46G-8,46G-8,46G-8,46G-8,46G-8,46G-8,46G	98,45 G	3,52	3,51
US\$	1.000	16.03.24	16.MS	A19ELN	USN82008AS71	3 1/8%, v. 16.03.17(24), DL-Notes 2017(24) Reg.S		97,16G-7,61G-7,54G-7,54G-7,51G-7,46G-7,46G-7,53G-7,53G-7,49G-7,49G-7,4G	97,49 G	3,71	3,71
US\$	1.000	16.03.27	16.MS	A19ELP	USN82008AU28	3,4%, v. 16.03.17(27), DL-Notes 2017(17/27) Reg.S		97,05G-7,18G-7,07G-7,13G-7,01G-7,21G-7,1G-7,19G-6,99G	96,89 G	3,87	3,86
US\$	1.000	16.03.47	16.MS	A19ELQ	USN82008AT54	4,2%, v. 16.03.17(47), DL-Notes 2017(17/47) Reg.S		98,07G-7,39G-7,4G-7,23G-7,75G-7,41G-7,49G-7,65G-7,31G	98,19 G	4,41	4,41
US\$	1.000	27.05.25	27.MN	A1Z110	USN82008AE85	3 1/4%, v. 27.05.15(25), DL-Notes 2015(15/25) Reg.S		96,71G-6,71G-6,71G-6,71G-6,71G-6,71G-6,71G-6,71G	96,9 G	3,87	3,87
US\$	1.000	27.05.45	27.MN	A1Z112	USN82008AF50	4,4%, v. 27.05.15(45), DL-Notes 2015(15/45) Reg.S		102,27G-2,49G-2,43G-2,44G-2,23G-2,3G-2,55G-2,75G-2,77G-2,87G	102,43 G	4,26	4,26
US\$	1.000	27.05.22	27.MN	A1Z11V	USN82008AD03	2 9/10%, v. 27.05.15(22), DL-Notes 2015(15/22) Reg.S		96,94G-6,94G-6,94G-6,94G-6,94G-6,94G-6,94G-6,94G	97,1 G	3,9	3,89
US\$	1.000	27.05.20	27.MN	A1Z11Y	USN82008AC20	2,15%, v. 27.05.15(20), DL-Notes 2015(15/20) Reg.S		97,91G-7,92G-7,91G-7,91G-7,92G-7,91G-7,91G-7,91G-7,93G-7,93G	97,95 G	3,69	3,67
Euro	1.000	06.09.23	06.09.	A195BX	XS1874127811	Siemens Financieringsmaatschappij N.V. Medium - Term Notes 0 3/8%, v. 06.09.18(23), EO-Medium-Term Notes 2018(23) 1%, v. 06.09.18(27), EO-Medium-Term Notes 2018(27) 1 3/8%, v. 06.09.18(30), EO-Medium-Term Notes 2018(30) 1 1/2%, v. 10.09.12(20), EO-Medium-Term Notes 2012(20)		100,06G-99,95G	99,94 G	0,39	0,39
Euro	1.000	06.09.27	06.09.	A195BY	XS1874128033			99,81G-9,63G	99,52 G	1,04	1,04
Euro	1.000	06.09.30	06.09.	A195BZ	XS1874127902			99,79G-9,5G	99,34 G	1,42	1,42
Euro	1.000	10.03.20	10.03.	A1G85B	DE000A1G85B4			101,98G-1,99G-1,99G-1,99G-1,99G-1,99G-1,99G-1,99G	102 G		
£	100.000	10.09.25	10.09.	A1G85C	DE000A1G85C2	2 3/4%, v. 10.09.12(25), LS-Medium-Term Notes 2012(25)		105,68G-5,68G-5,68G-5,68G-5,68G-5,68G-5,68G-5,68G	105,73 G	1,84	1,84
£	100.000	10.09.42	10.09.	A1G85D	DE000A1G85D0	3 3/4%, v. 10.09.12(42), LS-Medium-Term Notes 2012(42)		113,15G-3,15G-3,15G-3,15G-3,15G-3,15G-3,15G-3,15G-3,15G-3,15G	115,6 G	2,97	2,97
Euro	1.000	12.03.21	12.03.	A1UDWM	DE000A1UDWM7	1 3/4%, v. 12.03.13(21), EO-Medium-Term Notes 2013(21)		103,82G-3,85G-3,84G-3,82G-3,82G-3,82G-3,82G-3,82G-3,82G	103,84 G	0,03	0,03
Euro	1.000	10.03.28	10.03.	A1UDWN	DE000A1UDWN5	2 7/8%, v. 12.03.13(28), EO-Medium-Term Notes 2013(28)		115,65G-5,65G-5,71G-5,67G-5,64G-5,57G-5,64G	115,62 G	1,08	1,08

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 20.12.2018	Einheitspreis 19.12.2018	Rendite nach	
										ISMA	B/F
Euro	1.000	07.02.24	07.02.	A19C1A	XS1562623584	Sigma Alimentos S.A. de C.V. Registered Notes 2 5/8%, v. 07.02.17(24), EO-Notes 2017(24) Reg.S		100,17G-0,22G	100,17 G	2,58	2,58
Euro	1.000	15.05.26	15.MN	A19Z93	XS1813504666	Sigma Holdco B.V. Guaranteed Registered Notes 5 3/4%, v. 09.05.18(26), EO-Notes 2018(18/26) Reg.S		87,98G-7,6G	88,1 G	8,16	8,15
Euro	1.000	25.02.37(15)	25.FMAN	A1Z2L2	XS1231153096	Silverback Finance DAC Registered Notes 3,1261%, v. 05.06.15(37), EO-Notes 2015(15/15-37)		102,37G-2,45G-2,45G-2,45G-2,45G-2,45G-2,45G-2,45G-2,45G	102,46 G	2,98	2,98
Euro	1.000	25.05.39(25)	25.FMAN	A1Z2NZ	XS1231153765	3,7529%, v. 05.06.15(39), EO-Notes 2015(15/25-39)		103,01G-3,22G-3,22G-3,22G-3,22G-3,22G-3,22G-3,22G	103,22 G	3,23	3,23
Euro	1.000	13.05.25	13.05.	A181MJ	XS1412281534	Simon International Finance S.C.A. Guaranteed Registered Notes 1 1/4%, v. 13.05.16(25), EO-Notes 2016(16/25)		100,21G-0,11G	100,04 G	1,23	1,23
	250.000	30.03.20	30.MS	A1AVLG	SG7V60955658	Singapore Post Ltd. Registered Bonds 3 1/2%, v. 30.03.10(20), SD-Bonds 2010(20)		101,16G-1,16G-1,16G-1,16G-1,16G-1,16G-1,16G-1,16G-1,16G	101,16 G	2,58	2,57
	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)		102,18G-2,18G-2,21G-2,21G-2,21G-102,21G-2,21G-2,21G-2,21G-2,21G-2,21G	102,24 G	1,92	1,92
	1.000	01.09.22	01.MS	A0TJEP	SG7J28931946	3 1/8%, v. 03.09.07(22), SD-Bonds 2007(22)		104,22G-4,22G-4,22G-4,22G-4,22G-104,22G-4,22G-4,22G-4,22G-4,22G-4,22G-4,22G	104,2 G	1,94	1,94
	1.000	01.06.19	01.JD	A1AHKC	SG7S29941612	2 1/2%, v. 01.06.09(19), SD-Bonds 2009(19)		100,21G-0,22G-0,22G-0,22G-0,22G-100,22G-0,22G-0,22G-0,21G-0,21G-0,21G	100,24 G	2,02	2,01
	1.000	01.06.21	01.JD	A1GR3D	SG7Y76964295	2 1/4%, v. 01.06.11(21), SD-Bonds 2011(21)		100,79G-0,79G-0,79G-0,79G-0,79G-100,79G-0,79G-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-4,22G-104,22G-4,22G-4,22G-4,22G-4,22G-4,26G	104,27 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		101,9G-1,82G	101,72 G	4,03	4,03
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-0,95G-0,95G-0,95G-0,95G-0,95G-0,95G-0,95G-0,95G	100,83 G	0,71	0,71
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-8,58G-8,6G-8,59G-8,59G-8,59G-8,57G-8,59G-8,58G-8,58G-8,56G	98,57 G	3,64	3,63
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		94,29G-4,3G-4,28G-4,24G-4,22G-4,22G-4,21G-4,34G-4,28G-4,28G-4,19G-4,19G	93,98 G	4,35	4,35

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 20.12.2018	Einheitspreis 19.12.2018	Rendite nach	
										ISMA	B/F
US\$	1.000	28.04.45	28.AO	A1Z0QX	USG8201JAE13	Sinopec Group Overseas Development [2015] Ltd. Guaranteed Registered Notes 4,1%, v. 28.04.15(45), DL-Notes 2015(15/45) Reg.S		92,28G-2,28G-2,28G-2,28G-4,48G-4,73G-4,58G-4,54G-4,39G	92,28 G	4,51	4,51
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 4 1/4%, v. 12.09.18(28), DL-Notes 2018(18/28) Reg.S		99,56G-9,56G	99,43 G	3,89	3,89
US\$	1.000	12.09.28	12.MS	A2RRJ5	USG82016AC32		99,85G-9,85G	99,85 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)		98,64G-8,59G	98,58 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)		99,28G-9,3G-9,2G-9,19G-9,28G-9,28G-9,37G-9,37G-9,37G-9,37G	99,19 G	1,43	1,43
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-1,47G-1,47G- 101,47G -1,47G-1,47G-1,49G-1,46G-1,46G	101,44 G	1	1
Euro	1.000	02.11.22	02.11.	A2BPDU	DE000A2BPDU2	1 1/8%, v. 02.11.16(22), Anleihe v.2016(2016/2022)		99,51G-9,51G	99,52 G	1,26	1,26
Euro	1.000	21.02.24	21.02.	A2G9HU	DE000A2G9HU0	1 1/2%, v. 21.02.18(24), Anleihe v.2018(2023/2024)		98,4G-8,27G	98,27 G	1,85	1,85
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		99,67G-9,57G	99,52 G	3,9	3,89
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)		100,58G-0,59G	100,58 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)		99,16G-9,16G-9,16G-9,16G-9,16G-9,16G-9,16G-9,16G-9,16G-9,16G	99,07 G	0,41	0,41
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)		102,28G-2,3G	102,27 G	0,09	0,09
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)		101,79G-1,75G	101,72 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)		100,54G-0,54G	100,53 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)		103,3G-3,3G-3,3G-3,3G-3,3G- 103,3G -3,3G-3,3G-3,3G	103,29 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)		99,94G-9,83G-9,83G-9,83G-9,83G-9,83G-9,83G-9,83G-9,83G-9,83G	99,91 G	0,35	0,35
Euro	1.000	19.02.21	19.02.	SEB1T1	XS1033940740	2%, v. 19.02.14(21), EO-Medium-Term Notes 2014(21)		103,98G-4,01G-4G-3,99G-3,98G- 103,98G -3,97G-3,97G-3,98G-3,97G-3,97G-3,97G	104,01 G	0,15	0,15
Euro	1.000	13.03.23	13.03.	SEB2G4	XS1788951090	0 1/2%, v. 13.03.18(23), EO-Medium-Term Notes 2018(23)		99,75G-9,74G	99,71 G	0,56	0,56
US\$	1.000	27.05.20	27.MN	SEB4P1	US83051GAD07	2,45%, v. 27.05.15(20), DL-Med.-Term Nts 2015(20) 144A		98,43G-8,43G-8,79G-8,79G-8,79G-8,79G-8,79G-8,79G	98,79 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		98,86G-8,76G-8,73G-8,74G-8,73G-8,71G-8,75G-8,77G-8,74G-8,74G-8,73G	98,74 G	3,4	3,39

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 20.12.2018	Einheitspreis 19.12.2018	Rendite nach	
										ISMA	B/F
Euro	1.000	18.03.19	18.03.	SEB4Q6	XS0972089568	Skandinaviska Enskilda Banken Medium - Term Notes 2%, v. 18.09.13(19), EO-Medium-Term Notes 2013(19)		100,5G-0,5G-0,5G- /100,5G/-0,5G-0,5G-0,5G- 0,51G-0,51G-0,51G	100,52 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	101,43G-1,48G	101,46 G	0,19	0,19
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-1,79G-1,78G- /101,78G/-1,78G- 1,78G-1,8G-1,79G-1,79G- 1,79G	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-8,8G-8,8G-8,8G- 8,78G-8,8G-8,8G-8,79G- 8,79G-8,77G	98,79 G	3,37	3,36
US\$	1.000	11.03.22	11.MS	SEB0G9	US830505AW36	2,8%, v. 14.03.17(22), DL-Notes 2017(22)		97,67G-7,7G-7,66G-7,65G- 7,66G-7,66G-7,67G-7,66G- 7,66G-7,66G	97,64 G	3,61	3,6
US\$	1.000	13.09.21	13.MS	SEB8M5	US830505AT07	1 7/8%, v. 13.09.16(21), DL-Notes 2016(21)		95,44G-5,44G	95,5 G	3,68	3,68
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)		103,32G-3,33G-3,32G- 3,3G-3,3G- /103,3G/-3,29G- 3,29G-3,3G-3,29G-3,29G	103,3 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)		109,58G-9,58G-9,58G- 9,58G-9,58G- /109,58G/- 9,58G-9,58G-9,58G-9,58G- 9,58G-9,58G-9,58G-9,58G	109,56 G		
Euro	1.000	25.02.20	25.02.	SEB9P8	XS0894500981	1 1/2%, v. 25.02.13(20), EO-Cov.Med.-Term Nts 2013(20)		102G-2G-2G-2G-2G- /102G/-2G-2G-2G-2G-2G- 2G	102,01 G		
Euro	1.000	02.12.22	02.12.	A18VH5	XS1327531486	SKF AB Senior Notes 1 5/8%, v. 02.12.15(22), EO-Notes 2015(15/22)		103,52G-3,52G	103,5 G	0,72	0,72
Euro	1.000	11.09.19	11.09.	A1G882	XS0827529198	1 7/8%, v. 11.09.12(19), EO-Notes 2012(19)		101,11G-1,11G-1,1G-1,1G- /101,1G/-1,1G-1,1G-1,1G- 1,11G-1,1G-1,09G	101,11 G	0,34	0,34
Euro	1.000	01.04.20	01.JAJO	A1ZZFT	XS1212467911	Sky PLC Floating Rate Medium -Term Notes 0,421%, zinsv. v. 03.04.18-01.07.18, v. 01.04.15(20), EO-FLR Med.-Term. Nts 2015(20)		100,3G-0,34G-0,34G- 0,34G-0,34G-0,34G-0,34G- 0,34G-0,34G-0,34G	100,4 G	0,15	0,15
Euro	1.000	17.11.25	17.11.	A18UQ2	XS1321424670	Sky PLC Medium - Term Notes 2 1/4%, v. 17.11.15(25), EO-Med. Term Notes 2015(15/25)		105,17G-5,15G-5,06G- 5,03G-5,04G-5,2G-5,2G- 5,19G	105,01 G	1,45	1,45
Euro	1.000	15.09.21	15.09.	A1ZPJH	XS1109741246	1 1/2%, v. 15.09.14(21), EO-Medium-Term Notes 2014(21)		102,57G-2,6G-2,58G- 2,56G- /102,56G/-2,56G- 2,55G-2,56G-2,56G-2,56G- 2,56G	102,57 G	0,55	0,55
Euro	1.000	15.09.26	15.09.	A1ZPJJ	XS1109741329	2 1/2%, v. 15.09.14(26), EO-Medium-Term Notes 2014(26)		106,05G-6,36G-6,32G- 6,23G- /106,19G/-6,2G- 6,1G-6,18G-6,19G	106,13 G	1,64	1,64
Euro	1.000	24.11.23	24.11.	A1ZSSY	XS1141969912	1 7/8%, v. 24.11.14(23), EO-Medium-Term Notes 2014(23)		104,05G- /103,94G/-3,99G	103,94 G	1,04	1,04
Euro	1.000	28.04.23	28.04.	A1Z0T1	XS1225626461	Smiths Group PLC Guaranteed Notes 1 1/4%, v. 28.04.15(23), EO-Notes 2015(23/23)		99,96G-100,06G-0,01G- 99,98G-9,95G-9,93G- 9,94G-9,95G-9,94G-9,95G	99,97 G	1,26	1,26

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 20.12.2018	Einheitspreis 19.12.2018	Rendite nach	
										ISMA	B/F
Euro	1.000	23.02.27	23.02.	A19DQM	XS1570260460	Smiths Group PLC Medium - Term Notes 2%, v. 23.02.17(27), EO-Med.-Term Notes 2017(17/27)		98,47G-8,36G	98,3 G	2,22	2,22
Euro	1.000	15.10.20	15.JAJO	A1G9ZA	XS0832432446	Smurfit Kappa Acquisitions Unlimited Co. Floating Rate Notes 3,179%, zinsv. v. 16.07.18-14.10.18, v. 21.09.12(20), EO-FLR Notes 2012(12/20) Reg.S		102,77G-2,75G-2,75G- 2,69G-/102,68G/-2,68G- 2,68G-2,66G-2,68G-2,68G- 2,67G	102,75 G	1,69	1,69
Euro	1.000	01.06.21	01.JD	A1ZKDU	XS1074396927	Smurfit Kappa Acquisitions Unlimited Co. Guaranteed Registered Notes 3 1/4%, v. 03.06.14(21), EO-Notes 2014(14/21) Reg.S		103,66G-/103,61G/-3,66G	103,74 G	1,72	1,72
Euro	1.000	30.01.20	30.JJ	A1HFJJ	XS0880132989	Smurfit Kappa Acquisitions Unlimited Co. Registered Notes 4 1/8%, v. 28.01.13(20), EO-Notes 2013(20) Reg.S		103,3G-/103,26G/-3,23G	103,33 G	1,16	1,16
Euro	100.000	02.02.29	02.02.	A19CP6	XS1558472129	SNCF Mobilités Medium - Term Notes 1 1/2%, v. 02.02.17(29), EO-Medium-Term Notes 2017(29)		104,45G-4,45G-4,45G- 4,45G-4,45G-4,45G-4,45G- 4,45G-4,45G-4,45G-4,45G	104,44 G	1,03	1,03
Euro	50.000	19.02.25	19.02.	A1ATPQ	XS0488101527	4 1/8%, v. 19.02.10(25), EO-Medium-Term Notes 2010(25)		120,67G-0,7G-0,75G- 0,75G-/120,75G/-0,75G- 0,75G-0,59G-0,59G-0,59G- 0,63G-0,63G	121,59 G	0,69	0,69
Euro	50.000	02.06.22	02.06.	A0GSZJ	XS0255800285	SNCF Réseau Medium - Term Notes 4 3/8%, v. 02.06.06(22), EO-Medium-Term-Notes 2006(22)		113,52G-3,56G-3,54G- 3,5G-/113,5G/-3,49G- 3,48G-3,48G-3,48G-3,52G- 3,52G-3,52G	114,49 G	0,41	0,41
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)		106,62G-6,62G-6,23G- 6,23G-6,23G-6,23G-6,23G- 6,23G-6,23G-6,23G-6,23G- 6,23G	106,55 G	1,42	1,42
Euro	100.000	19.05.27	19.05.	A19HQ1	XS1615680151	1 1/8%, v. 19.05.17(27), EO-Medium-Term-Notes 2017(27)		102,83G-3,07G-2,8G- 2,78G-2,9G-2,74G-2,82G- 2,98G-3G-2,99G	102,78 G	0,76	0,76
Euro	100.000	20.12.47	20.12.	A19LJZ	XS1648462023	2 1/4%, v. 20.07.17(47), EO-Medium-Term-Notes 2017(47)		107,21G-7,21G	107,18 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)		99,8G-100,62G-0,57G- 0,51G-0,46G-0,42G-0,62G- 0,56G-0,55G-0,58G	100,27 G	1,07	1,07
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)		99,68G-9,55G-9,55G- 9,65G-9,64G-/99,63G/- 9,61G-9,61G-9,61G-9,63G- 9,63G-9,61G-9,64G	99,67 G	5,76	5,66
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)		104,18G-3,99G	103,92 G	1,29	1,29
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)		101,99G-2,14G	101,81 G	0,9	0,9
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- 4,62G-4,62G-4,62G	104,62 G	1,03	1,03

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 20.12.2018	Einheitspreis 19.12.2018	Rendite nach		
										ISMA	B/F	
Euro	100.000	26.11.21	26.11.	A1ZS00	FR0012346856	Société Foncière Lyonnaise S.A. Obligations 1 7/8%, v. 26.11.14(21), EO-Obl. 2014(14/21)		103,37G-3,44G-3,41G-3,42G- 103,44G -3,44G-3,43G-3,43G-3,44G-3,44G-3,44G-3,43G	103,44 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-0,33G-0,33G-0,33G-0,33G-0,33G-0,33G-0,33G-0,33G-0,33G	100,32 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)		98,82G-8,82G	98,85 G	0,89	0,89	
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-6,23G-6,23G-6,23G-6,23G	96,23 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)		96,25G-6,25G	96,21 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	100,69G-0,69G	100,66 G	0,59	0,59	
Euro	100.000	01.04.22	01.04.	A19AXM	XS1538867760	1%, v. 21.12.16(22), EO-Non-Preferred MTN 2016(22)		100,31G-0,31G-0,31G-0,31G-0,29G-0,29G-0,27G-0,28G-0,28G-0,27G-0,27G-0,27G	100,28 G	0,92	0,92	
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		97,47G-7,47G-7,47G-7,47G-7,47G-7,47G-7,47G-7,47G-7,47G-7,47G-7,47G	97,47 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		94,26G-4,26G-4,26G-4,26G-4,26G-4,26G-4,26G-4,26G-4,26G-4,26G-4,26G	94,26 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)		97,51G-7,46G	97,42 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)		95,26G-5,26G	95,38 G	1,95	1,95	
Euro	100.000	13.07.22	13.07.	A1G64Z	XS0802756683	4 1/4%, v. 13.07.12(22), EO-Medium-Term Notes 2012(22)		113,38G-3,42G-3,39G-3,37G- 113,37G -3,36G-3,35G-3,36G-3,36G-3,35G-3,36G	113,41 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)		110,07G-0,06G-0,04G-0,03G-0,03G-0,02G- 110,02G -0,02G-0,02G-0,02G-0,01G-0,01G	110,05 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-2,58G-2,57G-2,57G- 102,57G -2,57G-2,55G-2,55G-2,56G-2,55G-2,56G	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)		92,32G-2,32G-2,29G-2,29G-2,29G-2,29G-2,29G-2,29G-2,29G-2,29G-2,24G	92,69 G	4,46	4,46	
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		98,68G-8,68G	98,68 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			95,84G-5,84G-5,5G-5,5G-5,5G-5,5G-5,5G-5,5G-5,5G-5,5G-5,5G	95,55 G	5,16	5,15
A\$	2.000	24.01.29	24.01.	A19CB2	XS1555090403	Société Générale S.A. Subordinated Floating Rate Medium - Term Notes 5%, zinsv. v. 24.01.17-23.01.24, v. 24.01.17(29), AD-FLR M.-T. Nts 2017(24/29)			101,19G-1,19G	100,92 G	4,85	4,85
CNY	1.000.000	03.06.25	03.JD	A1Z2MJ	XS1240913068	5,2%, zinsv. v. 03.06.15-02.06.20, v. 03.06.15(25), YC-FLR Med.-T. Nts 2015(20/25)			100,47G-0,47G-0,5G-0,5G-0,5G-0,5G-0,5G-0,5G-0,5G-0,5G-0,5G	101,02 G	5,17	5,17
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.)			101,36G-1,36G-1,36G-1,36G- 101,36G -1,36G-1,36G-1,36G-1,36G-1,36G-1,36G	101,36 G		

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 20.12.2018	Einheitspreis 19.12.2018	Rendite nach		
										ISMA	B/F	
Euro	100.000	16.09.26	16.09.	A1ZPT1	XS1110558407	Société Générale S.A. Subordinated Floating Rate Medium - Term Notes 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-2,21G-2,21G-2,21G-2,21G- 102,21G/- 2,21G-2,21G-2,21G-2,21G-2,21G-2,21G-2,21G	102,19	G	2,19	2,18
A\$	2.000	13.10.26	13.10.	A187S4	XS1503159219	Société Générale S.A. Subordinated Medium - Term Notes 4 7/8%, v. 13.10.16(26), AD-Medium-Term Notes 2016(26) 5%, v. 19.05.17(27), AD-Medium-Term Notes 2017(27) 4%, v. 07.06.13(23), EO-Medium-Term Notes 2013(23)		101,07G-1,07G	100	G	4,71	4,7
A\$	2.000	19.05.27	19.05.	A19HQ6	XS1615104244			101,05G-1,05G	101,05	G	4,84	4,84
Euro	100.000	07.06.23	07.06.	A1HLVP	XS0867612466			109,68G-9,68G-9,68G-9,68G-9,68G- 109,68G/- 9,68G-9,68G-9,68G-9,68G-9,68G-9,68G-9,68G-9,68G	109,68	G	1,72	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	US83368JKG49	Société Générale S.A. Subordinated Undated Floating Rate Notes 7 3/8%, zinsv. v. 13.09.16-12.09.21, DL-FLR Notes 2016(21/Und.)144A		98,55G-8,55G-8,42G-8,42G-8,42G-8,42G-8,42G-8,42G-8,42G-8,42G-8,42G	98,42	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.)		105,15G-5,67G-5,67G-5,67G-5,67G- 105,67G/- 5,67G-5,67G-5,67G-5,67G-5,67G	105,67	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		99,4G-9,27G-9,28G-9,35G- 99,33G/- 9,3G-9,3G-9,31G-9,31G-9,3G-9,31G	99,33	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)		101,37G-1,36G-1,36G-1,36G-1,34G- 101,35G/- 1,36G-1,36G-1,36G-1,36G-1,36G-1,36G	101,38	G		
Euro	50.000	15.02.22	15.02.	A1ATCR	FR0010855155	4 1/8%, v. 15.02.10(22), EO-Med.-Term Obl.Fonc.2010(22)		113G-2,99G-2,97G-2,97G-2,97G-2,96G- 112,96G/- 2,99G-3G-3G-3G-2,99G	112,97	G		
Euro	100.000	03.02.23	03.02.	A1GLWR	FR0011001684	4 1/4%, v. 03.02.11(23), EO-Med.-T.Pub.Ob.Fonc.2011(23)		116,85G-6,91G-6,89G-6,87G-6,86G- 116,86G/- 6,87G-6,87G-6,89G-6,89G-6,88G-6,89G	116,85	G	0,13	0,13
Euro	100.000	20.01.23	20.01.	A18WZB	FR0013094869	Société Générale SFH S.A. OHM 0 1/2%, v. 20.01.16(23), EO-M.-T.Obl.Fin.Hab. 16(23) 0 1/4%, v. 23.01.17(24), EO-M.-T.Obl.Fin.Hab. 2017(24)		101,53G-1,53G	101,48	G	0,12	0,12
Euro	100.000	23.01.24	23.01.	A19BUM	FR0013232071			99,68G-9,68G-9,68G-9,68G-9,68G-9,68G-9,68G-9,68G-9,68G-9,68G	99,59	G	0,31	0,31
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)		99,8G-9,61G	99,73	G	0,56	0,56
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)		100,68G-0,67G-0,67G-0,67G-0,67G- 100,67G/- 0,67G-0,68G-0,68G-0,68G-0,68G-0,68G	100,69	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)		112,34G-2,34G-2,34G-2,34G-2,34G-2,34G-2,34G-2,34G-2,34G-2,34G-2,34G-2,34G-2,34G	112,3	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	96,19	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-7,09G	97,09	G	0,85	0,85

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 20.12.2018	Einheitspreis 19.12.2018	Rendite nach		
										ISMA	B/F	
Euro	100.000	26.08.26	26.08.	A1Z01R	FR0012697936	Société Générale SFH S.A. OHM 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	98,22	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)		96,23G-6,21G	96,08	G	0,98	0,98
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)		90,72G-0,72G	90,63	G	0,79	0,79
Euro	100.000	27.09.27	27.09.	A1Z0UX	FR0012697969	0 1/2%, v. 06.05.15(27), EO-Med.-T.Obl.Fin.Hab.2015(27)		97,59G-7,6G	97,46	G	0,78	0,78
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)		98,11G-8,11G	98	G	0,68	0,68
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)		103,6G-3,59G-3,58G-3,58G- 103,58G -3,58G-3,6G-3,6G-3,6G-3,6G-3,6G	103,61	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)		108,85G-8,85G-8,85G-8,85G-8,85G-8,84G- 108,83G -8,83G-8,83G-8,85G-8,85G-8,84G-8,84G	108,77	G	0,33	0,33
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	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)		95,99G-6,01G-5,91G-5,88G-5,9G-5,89G-5,87G-5,86G	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		101,11G-0,95G	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)		109,63G-9,63G-9,63G-9,63G-9,63G- 109,63G -9,63G-9,59G-9,63G-9,63G-9,63G-9,61G	109,63	G	1,15	1,15
Euro	1.000	24.01.22	24.01.	A1ZK62	XS1080163709	1 3/4%, v. 24.06.14(22), EO-Notes 2014(14/22)		104,16G-4,16G-4,16G-4,19G-4,18G- 104,15G -4,15G-4,15G-4,14G-4,14G-4,15G-4,15G	104,16	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)		96,85G-6,85G	96,65	G	5,51	5,5
Euro	1.000	20.04.23	20.AO	A19ZQZ	XS1811213781	4%, v. 20.04.18(23), EO-Notes 2018(18/23)		102,94G-3,06G	103,13	G	3,26	3,26
US\$	1.000	20.04.23	20.AO	A19ZS5	XS1811212890	5 1/2%, v. 20.04.18(23), DL-Notes 2018(18/23)		98,86G-8,87G	98,99	G	5,88	5,87
Euro	1.000	20.04.25	20.AO	A19ZS7	XS1811213864	4 1/2%, v. 20.04.18(25), EO-Notes 2018(18/25)		99,99G-9,93G	100,31	G	4,56	4,56
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)		91,42G-1,42G	91,33	G	4,67	4,67
Euro	1.000	19.09.29	19.MS	A19PD2	XS1684385591	4%, v. 19.09.17(29), EO-Notes 2017(17/29)		88,22G-7,98G	88,5	G	5,57	5,57
US\$	1.000	19.09.27	19.MS	A19PD7	XS1684384867	5 1/8%, v. 19.09.17(27), DL-Notes 2017(17/27)		94,16G-3,84G	94,26	G	6,13	6,13
US\$	1.000	19.09.24	19.MS	A19PDA	XS1684384511	4 3/4%, v. 19.09.17(24), DL-Notes 2017(17/24)		94,27G-4,4G	94,94	G	6	6
Euro	1.000	30.07.22	30.JJ	A1Z4NV	XS126662763	4%, v. 28.07.15(22), EO-Notes 2015(15/22)		105,08G-5,13G-5,14G-5,14G-5,17G-5,17G-5,18G-5,18G-5,17G-5,17G-5,17G	105,35	G	2,5	2,5
Euro	1.000	30.07.25	30.JJ	A1Z4NW	XS126662334	4 3/4%, v. 28.07.15(25), EO-Notes 2015(15/25)		101,97G-1,86G-1,76G-1,76G-1,76G-1,76G-1,76G-1,76G-1,75G-1,75G	101,97	G	4,49	4,49
Euro	1.000	30.07.27	30.JJ	A1Z4NX	XS1266661013	5 1/4%, v. 28.07.15(27), EO-Notes 2015(15/27)		100,6G-0,58G-0,57G-0,53G-0,55G-0,49G-0,55G-0,53G-0,53G-0,53G	100,71	G	5,24	5,24
US\$	1.000	30.07.22	30.JJ	A1Z4NY	XS1266660635	5 3/8%, v. 28.07.15(22), DL-Notes 2015(15/22)		98,22G-8,13G-8,13G-8,08G-8,1G-8,1G-8,03G-8,21G-8,21G-8,21G	98,22	G	6,02	6,01
US\$	1.000	30.07.25	30.JJ	A1Z4NZ	XS1266660122	6%, v. 28.07.15(25), DL-Notes 2015(15/25)		98,5G-8,51G-8,47G-8,47G-8,48G-8,48G-8,48G-8,44G-8,46G-8,46G	98,68	G	6,39	6,38

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 20.12.2018	Einheitspreis 19.12.2018	Rendite nach		
										ISMA	B/F	
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.)		100,2G- 100,15G -0,15G	100,36	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-5,9G	96,15	G	9,83	9,81
Euro Euro	1.000 1.000	endlos endlos	03.06. 12.05.	A18VKV A1HS30	XS1323897725 XS0992293570	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.)		108,08G-8,07G 100,95G-0,95G	108,12 101	G G		
Euro Euro	100.000 100.000	02.12.22 02.12.27	02.12. 02.12.	A18VKV A18VKV	BE6282459609 BE6282460615	Solvay S.A. Senior Notes 1 5/8%, v. 02.12.15(22), EO-Notes 2015(16/22) 2 3/4%, v. 02.12.15(27), EO-Notes 2015(16/27)		104,07G-3,98G 107,84G-7,84G	104,02 107,69	G G	0,6 1,79	0,6 1,79
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		108G-8,02G-8,21G-8,47G- 108,63G -8,58G-8,52G- 8,52G-8,45G-8,45G-8,5G 87,26G-7,3G-7,52G-7,98G- 7,93G-7,94G-7,9G-7,9G- 7,9G	108,24	G	9,19	9,19
ZAR	1	31.01.37	31.JJ	A1HN0S	ZAG000107012	8 1/2%, v. 31.01.13(37), RC-Loan 2013(37) No.R2037		87,26G-7,3G-7,52G-7,98G- 7,93G-7,94G-7,9G-7,9G- 7,9G	87,35	G	10,2	10,2
ZAR	1	31.01.30	31.JJ	A1ZAHB	ZAG000106998	8%, v. 31.07.13(30), RC-Loan 2013(30) No.R2030		89,19G-9,21G-9,41G- 9,81G- 89,94G -9,86G- 9,84G-9,85G-9,82G-9,83G- 9,83G	89,43	G	9,73	9,72
ZAR	1	31.03.32	31.M30S	A1ZLLR	ZAG000107004	8 1/4%, v. 31.03.13(32), RC-Loan 2013(32) No.R2032		88,49G-8,51G-8,58G- 8,58G-8,58G-8,58G-9,17G- 9,14G-9,14G-9,14G	88,57	G	9,96	9,95
ZAR	1	31.01.44	31.JJ	A1ZMGR	ZAG000106972	8 3/4%, v. 31.01.14(44), RC-Loan 2014(44) No.R2044		87,46G-7,5G-7,7G-8,11G- 8,22G-8,09G-8,09G-8,07G- 8,07G-8,07G	87,87	G	10,31	10,31
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)		103,26G-3,33G-3,33G- 3,38G-3,38G- 103,33G - 3,38G-3,38G-3,38G-3,38G- 3,38G-3,38G	103,26	G	3,24	3,24
US\$	1.000	09.03.20	09.MS	A1AUGF	US836205AN45	South Africa, Republic of... Registered Bonds 5 1/2%, v. 09.03.10(20), DL-Bonds 2010(20)		101,23G-1,23G-1,23G- 1,23G- 101,23G -1,23G- 1,23G-1,23G-1,23G-1,23G- 1,23G	101,23	G	4,49	4,47
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		101,11G-1,11G-1,14G- 1,11G- 101,19G -1,19G- 1,17G-1,06G-1,06G-1,06G- 1,06G	101,13	G	6,29	6,28
ZAR	1	31.03.36	31.M30S	A0GWHQ	ZAG000030404	6 1/4%, v. 31.03.06(36), RC-Loan 2006(36) No.209		70,05G-0,11G-0,31G- 170,77G -0,58G-0,59G- 0,59G	70,29	G	10,06	10,05
ZAR	1	31.03.21	31.M30S	A0GYKY	ZAG000030396	6 3/4%, v. 31.03.06(21), RC-Loan 2006(21) No.208		98,96G-8,97G-8,98G- 9,09G- 99,12G -9,12G- 9,09G-8,95G-8,94G-8,94G- 8,94G	99,07	G	7,39	7,37

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 20.12.2018	Einheitspreis 19.12.2018	Rendite nach	
										ISMA	B/F
ZAR	1	28.02.41	28.F31A	A1AX4L	ZAG000077488	South Africa, Republic of... Registered Loan Stock 6 1/2%, v. 28.02.10(41), RC-Loan 2010(41) No.R214		68,5G-8,56G-8,59-8,63-8,66-8,79G-9,03G- 69,1G -9,1G-9,1-9,08G-9,08G	68,66 G	10,24	10,23
ZAR	1	28.02.31	28.F31A	A1AXYF	ZAG000077470	7%, v. 28.02.10(31), RC-Loan 2010(31) No.R213		81G-1,24G- 81,74G -1,64G-1,62G-1,64G-1,61G-1,61G	81,2 G	9,82	9,81
ZAR	1	28.02.49(00)	28.F31A	A1G66E	ZAG000096173	8 3/4%, v. 22.06.12(49), RC-Loan 2012(49) No.2048		87,36G-7,4G-7,68G-8,04G- 88,26G -8,25G-8,16G-8,19G-8,15G-8,15G-8,15G	87,62 G	10,25	10,25
ZAR	1	28.02.23	28.F31A	A1G6JQ	ZAG000096165	7 3/4%, v. 28.02.12(23), RC-Loan 2012(23) No.2023		98,09G-8,1G-8,21G- 98,48G -8,42G-8,4G-8,4G-8,38G-8,39G-8,39G	98,21 G	8,38	8,36
ZAR	1	28.02.35	28.F31A	A1Z4FV	ZAG000125972	8 7/8%, v. 28.02.15(35), RC-Loan 2015(35) No.R2035		91,28G-1,46G	91,26 G	10,19	10,19
ZAR	1	31.01.40	31.JJ	A1Z7CM	ZAG000125980	9%, v. 11.09.15(40), RC-Loan 2015(40) No.R2040		90,33G-0,33G	90,14 G	10,37	10,37
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)		103,13G-3,3G-3,08G-3,08G- 103,08G -3,06G-3,14G-3,14G-3,17G-3,13G-3,11G	103,13 G	4,94	4,93
US\$	1.000	12.10.46	12.AO	A1867Q	US836205AV60	5%, v. 12.10.16(46), DL-Notes 2016(46)		83,69G-3,75G-3,75G-4,07G-4,08G-4,25G-4,25G-4,25G-4,25G-4,25G	83,69 G	6,29	6,29
US\$	1.000	27.09.27	27.MS	A19PQP	US836205AW44	4,85%, v. 27.09.17(27), DL-Notes 2017(27)		93,02G-3,27G	92,67 G	5,93	5,92
US\$	1.000	27.09.47	27.MS	A19PQQ	US836205AX27	5,65%, v. 27.09.17(47), DL-Notes 2017(47)		87,82G-8,13G	87,68 G	6,68	6,68
US\$	1.000	27.05.19	27.MN	A1AG9K	US836205AM61	6 7/8%, v. 27.05.09(19), DL-Notes 2009(19)		101,37G-1,32G-1,32G-1,32G-1,32G-1,32G-1,32G-1,32G-1,32G-1,32G	101,35 G	3,74	3,7
US\$	1.000	08.03.41	08.MS	A1GNAZ	US836205AP92	6 1/4%, v. 08.03.11(41), DL-Notes 2011(41)		96,4G-6,53G-6,58G-6,83G- 96,8G -6,81G-6,84G-6,87G-6,87G-6,92G-6,92G-6,92G	96,29 G	6,62	6,62
US\$	1.000	17.01.24	17.JJ	A1GY9S	US836205AQ75	4,665%, v. 17.01.12(24), DL-Notes 2012(24)		97,52G-7,62G	97,42 G	5,27	5,27
US\$	1.000	16.09.25	16.MS	A1HQX2	US836205AR58	5 7/8%, v. 16.09.13(25), DL-Notes 2013(25)		101,12G-1,27G-1,3G- 101,3G -1,3G-1,3G-1,27G-1,27G-1,27G-1,3G	100,8 G	5,72	5,71
US\$	1.000	24.07.44	24.JJ	A1VGAX	US836205AS32	5 3/8%, v. 24.07.14(44), DL-Notes 2014(44)		87,04G-7,29G	86,79 G	6,49	6,49
A\$	1.000	06.08.19	06.FA	A1G3R7	AU3SG0000391	South Australian Government Financing Authority Guaranteed Registered Notes 4 3/4%, v. 06.02.12(19), AD-Bonds 2012(19)		101,63G-1,63G-1,62G-1,62G-1,62G- 101,62G -1,63G-1,63G-1,62G-1,62G-1,64G-1,62G	101,67 G	2,1	2,09
A\$	1.000	20.05.21	20.MN	A1GVME	AU3SG0000326	5%, v. 20.05.11(21), AD-Bonds 2011(21)		106,64G-6,68G-6,65G- 6,65G - 106,65G -6,65G-6,65G-6,66G-6,66G-6,66G	106,59 G	2,16	2,15
US\$	1.000	01.04.47	01.AO	A19FBL	US842400GG23	Southern California Edison Co. Registered First and Refunding Mortgage Bonds 4%, v. 24.03.17(47), DL-Bonds 2017(17/47) Ser.2017A	S s	87,97G-8,2G-8,13G-8,15G-8G-8,24G	86,76 G	4,82	4,82
US\$	1.000	16.04.40	16.AO	A1AWCQ	US84265VAE56	Southern Copper Corp. Registered Notes 6 3/4%, v. 16.04.10(40), DL-Notes 2010(10/40)		109,52G-9,46G-9,46G-9,32G- 109,36G -9,52G-10,42G-9,89G-9,64G-9,64G-9,64G	110,47 G	6,03	6,03
US\$	1.000	08.11.42	08.MN	A1HCE8	US84265VAG05	5 1/4%, v. 08.11.12(42), DL-Notes 2012(12/42)		94,39G-4,46G-4,48G- 94,3G -4,31G-4,44G-4,48G-4,17G-4,13G	94,4 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 20.12.2018	Einheitspreis 19.12.2018	Rendite nach	
										ISMA	B/F
US\$	1.000	23.04.25	23.AO	A1Z0P9	US84265VAH87	Southern Copper Corp. Registered Notes 3 7/8%, v. 23.04.15(25), DL-Notes 2015(15/25)		96,18G-5,65G-5,59G-5,52G-5,53G-5,45G-5,55G-5,55G-5,06G-5,57G	96,32 G	4,75	4,74
US\$	1.000	23.04.45	23.AO	A1Z0QA	US84265VAJ44	5 7/8%, v. 23.04.15(45), DL-Notes 2015(15/45)		101,8G-1,8G-1,8G-1,8G-1,8G-1,8G-1,8G-1,8G	102,03 G	5,82	5,82
US\$	1.000	24.03.26	24.MS	A18ZFG	XS1319820897	Southern Gas Corridor Guaranteed Registered Notes 6 7/8%, v. 24.03.16(26), DL-Notes 2016(26) Reg.S		108,55G-8,37G-8,32G-8,27G-8,27G-8,07G-8,07G-8,07G	108,42 G	5,58	5,58
Euro	1.000	20.06.26	20.06.	A1828X	XS1435056426	Southern Power Co. Registered Notes 1,85%, v. 20.06.16(26), EO-Notes 2016(16/26) Ser.2016B	S s	102,14G-1,97G	102,13 G	1,57	1,57
US\$	1.000	15.12.21	15.JD	A18870	US843646AT75	2 1/2%, v. 16.11.16(21), DL-Notes 2016(16/21) Ser.2016E	S s	96,55G-6,46G-6,42G-6,41G-6,42G-6,33G-6,35G-5,86G-5,85G-5,81G	96,44 G	4,05	4,05
US\$	1.000	15.12.46	15.JD	A18871	US843646AU49	4,95%, v. 16.11.16(46), DL-Notes 2016(16/46) Ser.2016F	S s	94,39G-4,6G-4,58G-4,56G-4,35G-4,12G-2,58G-2,29G-2,29G	93,67 G	5,57	5,57
US\$	1.000	15.12.19	15.JD	A1887Z	US843646AS92	1,95%, v. 16.11.16(19), DL-Notes 2016(16/19) Ser.2016D	S s	98,19G-8,19G-8,29G-8,29G-8,29G-8,22G-8,36G-8,2G-8,2G-8,19G	98,37 G	3,9	3,89
US\$	1.000	15.09.28	15.MS	A2RRTT	US845437BR25	Southwestern Electric Power Co. Registered Notes 4,1%, v. 13.09.18(28), DL-Notes 2018(18/28) Ser.M	S s	99,08G	99,08 G	4,26	4,26
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-8,59G-8,58G-8,58G-8,58G-8,58G-8,59G-8,59G-8,59G-8,59G-8,59G-8,59G	108,61 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-9,08G-9,07G-9,06G-9,06G-9,06G-9,06G-9,06G-9,08G-9,08G	109,09 G	0,01	0,01
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-0,31G-0,32G-0,32G-0,32G-0,32G-0,32G-0,32G-0,32G-0,32G	100,34 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)		100,57G-0,54G	100,5 G	0,25	0,25
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)		99,7G-9,89G-9,88G-9,88G-9,89G-9,88G-9,89G-9,89G-9,89G-9,89G	99,7 G	0,09	0,09
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)		99,65G-9,65G	99,56 G	0,44	0,44
Euro	1.000	12.06.20	12.06.	A1HL0K	XS0942804351	1 1/2%, v. 12.06.13(20), EO-Med.-Term Cov. Bds 2013(20)		102,41G-2,43G-2,43G-2,43G-2,43G-2,43G-2,43G-2,43G-2,43G-2,43G	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)		101,8G-1,79G-1,8G-1,8G-1,8G-1,8G-1,8G-1,8G-1,8G	101,8 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)		102,16G-2,16G	102,12 G	0,16	0,16
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)		99,02G-8,92G	98,92 G	1,14	1,14

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 20.12.2018	Einheitspreis 19.12.2018	Rendite nach	
										ISMA	B/F
Euro	1.000	08.06.21	08.06.	A182LM	XS1429528588	SpareBank 1 SMN Medium - Term Notes 0 3/4%, v. 08.06.16(21), EO-Medium-Term Notes 2016(21)		101,1G-1,12G-1,11G-1,1G-1,09G-1,09G-1,1G-1,1G-1,1G-1,1G	101,1 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)		99,74G-9,85G-9,83G-9,8G-9,8G-9,8G-9,79G-9,8G-9,84G-9,84G-9,84G	99,79 G	0,55	0,55
Euro	1.000	20.05.19	20.05.	A1ZJDO	XS1069518451	1 1/2%, v. 20.05.14(19), EO-Medium-Term Notes 2014(19)		100,65G-0,65G-0,65G-0,65G-0,65G-0,65G-0,65G-0,65G-0,65G-0,66G	100,66 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)		99,65G-9,67G-9,67G-9,65G-9,61G-9,61G-9,62G-9,66G-9,66G-9,66G-9,64G	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-2,36G-2,36G-2,36G-102,36G-2,36G-2,36G-2,36G-2,36G-2,36G	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-0,4G-0,4G-0,39G-0,4G-100,4G-0,4G-0,4G-0,4G-0,39G-0,39G-0,39G	100,41 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)		104,18G-4,2G-4,18G-4,17G-104,17G-4,17G-4,16G-4,17G-4,17G-4,17G	104,19 G	0,31	0,31
Euro	1.000	14.02.24	14.02.	A19C8S	XS1565074744	Sparebanken Vest Boligkreditt AS Medium - Term Hypotheken - Pfandbriefe 0 3/8%, v. 14.02.17(24), EO-Med.-Term Hyp.Pf. 2017(24)		99,79G-9,79G-9,79G-9,79G-9,79G-9,79G-9,79G-9,79G-9,79G-9,79G-9,79G-9,79G	99,71 G	0,42	0,42
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)		100,42G-0,44G	100,41 G	0,12	0,12
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)		100,85G-0,85G	100,85 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)		100,1G-0,08G-0,1G-0,1G-0,1G-0,1G-0,1G-0,1G-0,1G	100,09 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)		100,2G-0,24G	99,78 G	4,01	4,01
Euro	100.000	20.05.20	20.05.	A161LR	DE000A161LR1	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	0,25	0,25
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	102,4G-2,4G	102,3 G	0,46	0,46
Euro	500	15.04.19	15.04.	SK0025	DE000SK00255	Sparkasse KölnBonn Inhaber - Schuldverschreibungen 3 1/2%, v. 15.04.09(19), Inh.-Schv.S.914 v.09(19)	S 914	101,1G	101,1 G		
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	0,09	0,09
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	0,19	0,19
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	0,64	0,63
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	0,17	0,17
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	0,08	0,08

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 20.12.2018	Einheitspreis 19.12.2018	Rendite nach	
										ISMA	B/F
Euro	500	19.02.19	19.FMAN	SKB032	DE000SKB0328	Sparkasse KölnBonn Inhaber - Schuldverschreibungen 0 3/4%, zinsv. v. 19.11.18-18.02.19, v. 19.08.13(19), FLR-Sommer.Anl.S965 v.13(19) 0 3/4%, zinsv. v. 23.04.18-22.07.18, v. 23.10.13(19), FLR-Gold.Okt.S.969 v.13(19) 0 2/5%, zinsv. v. 14.06.18-13.09.18, v. 14.09.15(23), FLR-Libellen IHS S.981v.15(23) 0,65%, rat. v. 30.09.18-29.09.24, v. 30.09.16(24), Trüffel-IHS S.985 v.16(18/24) 1%, rat. v. 20.01.19-19.01.25, v. 20.01.17(25), Trüffel-IHS S.986 v.17(19/25) 1%, rat. v. 07.02.19-06.02.25, v. 07.02.17(25), Trüffel-IHS S.987 v.17(19/25) 0 1/2%, rat. v. 07.03.17-06.03.19, v. 07.03.17(25), Trüffel-IHS S.988 v.17(19/25) 0 3/5%, rat. v. 08.05.17-07.05.19, v. 08.05.17(25), Trüffel-IHS S.989 v.17(19/25) 0 1/2%, rat. v. 10.07.17-09.07.19, v. 10.07.17(25), Trüffel-IHS S.990 v.17(19/25) 0,55%, rat. v. 02.10.17-01.10.19, v. 02.10.17(25), Trüffel-IHS S.991 v.17(19/25) 0,45%, rat. v. 28.11.17-27.11.19, v. 28.11.17(25), Trüffel-IHS S.992 v.17(19/25)	S 965	99,45G	99,45 G	1,51	1,51
Euro	500	23.04.19	23.JAJ0	SKB034	DE000SKB0344		S 969	99,7G	99,7 G	1,5	1,5
Euro	500	14.09.23	14.MJSD	SKB046	DE000SKB0468		S 981	100G-0G	100 G	0,4	0,4
Euro	500	30.09.24	30.09.	SKB050	DE000SKB0500		S 985	98,8G-8,8G	98,8 G	0,86	0,86
Euro	500	20.01.25	20.01.	SKB051	DE000SKB0518		S 986	99,6G-9,6G	99,6 G	1,07	1,07
Euro	500	07.02.25	07.02.	SKB052	DE000SKB0526		S 987	99,6G	99,6 G	1,07	1,07
Euro	500	07.03.25	07.03.	SKB053	DE000SKB0534		S 988	99,5G	99,5 G	0,58	0,58
Euro	500	08.05.25	08.05.	SKB054	DE000SKB0542		S 989	99,3G	99,3 G	0,71	0,71
Euro	500	10.07.25	10.07.	SKB060	DE000SKB0609		S 990	99,45G	99,45 G	0,59	0,59
Euro	500	02.10.25	02.10.	SKB061	DE000SKB0617		S 991	99,55G	99,55 G	0,62	0,62
Euro	500	28.11.25	28.11.	SKB062	DE000SKB0625		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) 1 3/8%, v. 20.06.13(19), MTN-HPF S.13 v.13(2019) 1,4%, v. 21.07.14(24), MTN-HPF S.021 v.14(2024) 1,725%, v. 27.11.12(21), MTN-HPF S.8 v.12(2021)	S 10	100,13G	100,00 G	0,00	0,01
Euro	100.000	19.06.19	19.06.	SK0073	DE000SK00735		S 13	100,76G	100,76 G	0,6	0,6
Euro	100.000	24.05.24	24.05.	SK0081	DE000SK00818		S 021	104,25G	104,25 G	0,25	0,25
Euro	100.000	29.11.21	29.11.	SKB027	DE000SKB0278		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-Öf.Pfibr.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		100,25G-0,3G-0,16G-0,16G-0,16G-0,16G-0,16G-0,15G-0,09G	100,29 G	2,87	2,87
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)		94,86G-4,96G-4,93G-4,86G-4,85G-4,76G-4,52G-3,95G-3,94G-3,84G	94,85 G	4,7	4,7
US\$	1.000	15.03.45	15.MS	A1ZYJS	US84756NAG43	4 1/2%, v. 12.03.15(45), DL-Notes 2015(15/45)		91,2G-2,62G-2,6G-2,63G-2,48G-2,5G-2,46G-0,98G-0,82G-0,73G	91,24 G	5,21	5,21
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)		96,12G-6,14G	96,09 G	3,95	3,95
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-5G	105 G	0,6	0,6
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)		97,22G-7,58G	98,48 G	6,83	6,82
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)		99,61G-8,83G	100,14 G	7,99	7,99
US\$	1.000	15.06.24	15.JD	A1ZRHW	US85207UAH86			98,63G-7,93G	99,37 G	7,74	7,72
US\$	1.000	15.02.25	15.FA	A1ZXHM	US85207UAJ43			100,58G-0,58G	101,12 G	7,64	7,64

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 20.12.2018	Einheitspreis 19.12.2018	Rendite nach	
										ISMA	B/F
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)		103,21G-3,21G-3,21G-3,22G-3,22G-3,22G-3,23G-3,23G-2,62G-2,62G	103,28 G	6,28	6,27
US\$	1.000	15.09.23	15.MS	A1ZRHV	US85207UAF21	7 7/8%, v. 15.09.14(23), DL-Notes 2014(14/23)		102,77G-2,75G	103,94 G	7,3	7,29
Euro	1.000	08.09.21	08.09.	A182Q1	XS1429577791	SR-Boligkredit A.S. Medium - Term Hypotheken - Pfandbriefe 0 1/8%, v. 08.06.16(21), EO-Mortg. Covered MTN 2016(21) 0 1/2%, v. 28.09.15(20), EO-Mortg. Covered MTN 2015(20)		100,26G-0,27G	100,25 G	0,03	0,03
Euro	1.000	28.09.20	28.09.	A1Z67J	XS1297977115			101,02G-1,02G-1,02G-1,02G-1,02G-1,02G-1,02G-1,02G-1,02G-1,02G-1,02G	101 G		
Euro	1.000	17.10.25	17.10.	A2RS2T	XS1894534343	0 3/4%, v. 17.10.18(25), EO-Mortg. Covered MTN 2018(25)		100,79G-0,73G	100,65 G	0,64	0,64
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		97,67G-7,67G-7,62G-7,5G- 97,5G -7,5G-7,5G-7,5G-7,5G-7,5G-7,5G	97,72 G	7,92	7,9
US\$	1.000	25.07.22	25.JJ	A1G7PH	USY2029SAH77			93,92G-3,92G-3,92G-3,92G- 93,92G -3,92G-3,92G-3,92G-3,92G	94,27 G	8	7,98
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.)		100,12G-0,08G-0,27G-0,27G-0,27G- 100,27G -0,27G-0,3G-0,3G-0,3G-0,3G-0,32G	100,02 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)		111,78G-1,77G	111,94 G	7,86	7,85
Euro	1.000	06.09.25	06.09.	A19NR9	XS1676952481	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)		95,1G-4,95G	95,08 G	1,68	1,68
Euro	1.000	17.06.20	17.06.	A1HL9W	XS0944451243			102,22G-2,22G-2,22G-2,22G- 102,22G -2,22G-2,22G-2,22G-2,22G-2,22G-2,22G-2,22G	102,25 G	0,49	0,49
Euro	1.000	08.09.23	08.09.	A1Z55L	XS1287779208	1 3/4%, v. 08.09.15(23), EO-Medium-Term Notes 2015(23) 2 3/8%, v. 10.12.13(22), EO-Medium-Term Notes 2013(22)		103,05G-2,94G	102,94 G	1,1	1,1
Euro	1.000	10.02.22	10.02.	A1ZAT1	XS1003017099			104,67G-4,67G-4,65G-4,61G-4,61G- 104,62G -4,6G-4,6G-4,59G-4,6G-4,61G-4,6G	104,66 G	0,88	0,88
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-2,13G-2,06G-2,05G-2,02G-2,02G-2,02G-2,02G-2,02G-2,02G-2,02G	92,25 G	5,25	5,25
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)		100,4G-0,4G-0,4G-0,4G-0,4G-0,4G-0,4G-0,4G-0,4G	100,4 G	1,62	1,62
Euro	1.000	20.06.22	20.06.	A1828V	XS1435031270	Stadshypotek AB Medium - Term Hypotheken - Pfandbriefe 0,05%, v. 20.06.16(22), EO-Med.-T. Hyp.-Pfandbr.16(22) 0 1/8%, v. 05.10.16(26), EO-Med.-T. Hyp.-Pfandbr.16(26) 0 3/8%, v. 24.11.15(21), EO-Med.-T. Hyp.-Pfandbr.15(21)		99,74G-9,74G	99,7 G	0,1	0,1
Euro	1.000	05.10.26	05.10.	A18634	XS1499574991			95,44G-5,35G	95,26 G	0,26	0,26
Euro	1.000	24.02.21	24.02.	A18U5V	XS1324397964			100,99G-1G	100,99 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 20.12.2018	Einheitspreis 19.12.2018	Rendite nach	
										ISMA	B/F
Euro	1.000	22.02.23	22.02.	A18X5R	XS1368543135	Stadshypothek AB Medium - Term Hypotheken - Pfandbriefe 0 3/8%, v. 22.02.16(23), EO-Med.-T. Hyp.-Pfandbr.16(23)		100,62G-0,62G-0,62G-0,62G-0,62G-0,62G-0,62G-0,62G-0,62G-0,62G	100,57 G	0,23	0,23
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)		100,03G-0,03G-0,03G-0,03G-0,03G-0,03G-0,03G-0,03G-0,03G-0,03G	99,94 G	0,37	0,37
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-3,29G-3,29G-3,29G-3,29G-3,29G-3,29G-3,29G-3,29G-3,29G	103,28 G		
Euro	1.000	01.04.19	01.04.	A1ZFFL	XS1050552006	1%, v. 01.04.14(19), EO-Mortg. Covered MTN 2014(19)		100,33G-0,33G-0,33G-0,33G-0,33G-0,33G-0,33G-0,33G-0,33G-0,33G	100,33 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)		99,98G-9,98G-9,98G-9,98G-9,98G-9,98G-9,98G-9,98G-9,98G-9,98G	99,99 G	0,05	
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)		101,78G-1,78G	101,78 G	0,01	0,01
Euro	50.000	02.02.22	02.02.	A1MLS0	DE000A1MLS04	Stadtsparkasse Düsseldorf Hypotheken-Pfandbriefe 2 3/4%, v. 02.02.12(22), Hyp.Pfdr.R.Hyp 03 v.2012(22)	R 3	108,41G	108,66 G	0,04	0,04
Euro	50.000	27.07.20	28.JJ	A1PG10	DE000A1PG102	zinsv. v. 27.07.18-27.01.19, v. 27.07.12(20), FLR-HPF R.Hyp 06 v.2012(2020)	R 6	100,3G	100,00 G	0,00	0,19
Euro	50.000	17.10.22	17.10.	A1PG11	DE000A1PG110	2,035%, v. 30.07.12(22), Hyp.Pfdr.R.Hyp 08 v.2012(22)	R 08	107,2G	107,2 G	0,14	0,14
Euro	50.000	14.09.22	14.09.	A1PG13	DE000A1PG136	2,1%, v. 14.09.12(22), Hyp.Pfdr.R.Hyp 10 v.2012(22)	R 10	107,3G	107,3 G	0,13	0,13
Euro	50.000	05.10.22	05.10.	A1PG14	DE000A1PG144	2,035%, v. 05.10.12(22), Hyp.Pfdr.R.Hyp 11 v.2012(22)	R 11	107,15G	107,15 G	0,14	0,14
Euro	50.000	15.11.21	15.11.	A1PG19	DE000A1PG193	1,673%, v. 12.12.12(21), Hyp.Pfdr.R.Hyp 15 v.2012(21)	R 15	104,85G	104,85 G		
Euro	50.000	29.05.20	30.05.	A1PG2A	DE000A1PG2A5	1 1/8%, v. 29.05.13(20), Hyp.Pfdr.R.Hyp 16 v.2013(20)	R 16	101,85G	101,85 G		
Euro	50.000	18.06.24	18.06.	A1PG2B	DE000A1PG2B3	2%, v. 18.06.13(24), Hyp.Pfdr.R.Hyp 17 v.2013(24)	R 17	108,5G	108,5 G	0,43	0,43
Euro	50.000	05.06.19	05.06.	A1PGZU	DE000A1PGZU6	2%, v. 05.06.12(19), Hyp.Pfdr.R.Hyp 04 v.2012(19)	R 4	101,1G	101,1 G		
Euro	50.000	15.06.21	15.06.	A1PG18	DE000A1PG185	Stadtsparkasse 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
Euro	50.000	10.08.20	10.08.	A1EWHK	DE000A1EWHK6	Stadtsparkasse Düsseldorf Öffentliche Pfandbriefe 3 1/8%, v. 10.08.10(20), Öff.Pfdr.S.5 v.2010(20)	S 5	105,45G	105,45 G		
Euro	50.000	30.07.19	30.JAJ0	A1PG31	DE000A1PG318	0,07%, zinsv. v. 30.07.18-29.10.18, v. 30.07.12(19), FLR-Öff.Pfdr.S.7 v.2012(19)	S 7	100,29G	100,29 G		
Euro	100.000	27.02.23	27.FA	A1R065	DE000A1R0659	Stadtsparkasse Wuppertal Hypotheken-Pfandbriefe zinsv. v. 27.08.18-26.02.19, v. 27.02.13(23), FLR-Hyp.Pfdr.Ser.5 v.13(23)		100G	100 G		
Euro	100.000	25.10.22	25.AO	A1RE52	DE000A1RE525	zinsv. v. 25.10.18-24.04.19, v. 25.10.12(22), FLR-Hyp.Pfdr.Ser.4 v.12(22)		100G	100 G		
Euro	100.000	16.10.23	16.10.	A1TNGE	DE000A1TNGE8	2,01%, v. 26.06.13(23), Hyp.Pfdr.Ser.6 v.2013(2023)		107,6G	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)		96,69G-6,66G	96,57 G	1,48	1,48
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)		100,31G-0,26G-0,27G-0,27G-0,26G-1,00,26G/-0,26G-0,26G-0,26G-0,27G-0,27G-0,27G-0,26G	100,32 G	0,22	0,22
Euro	1.000	13.06.21	13.06.	A1ZKS8	XS1077631635	1 5/8%, v. 13.06.14(21), EO-Medium-Term Notes 2014(21)		102,27G-2,23G-2,22G-2,21G-1,02,2G/-2,19G-2,08G-2,09G-2,02G-2,01G-2,02G	102,27 G	0,8	0,79

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 20.12.2018	Einheitspreis 19.12.2018	Rendite nach	
										ISMA	B/F
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-4,85G-4,84G-4,78G-4,96G-4,95G-5,04G-4,99G-4,97G-4,87G	94,87 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		98,33G-8,03G-8,02G-8,03G-8,02G-7,98G-7,97G-7,99G-8G-8,01G	97,97 G	3,85	3,84
US\$	1.000	17.04.25	17.AO	A1ZZ9U	XS1219971774	3,2%, v. 17.04.15(25), DL-Notes 2015(25) Reg.S		91,44G-1,82G-1,83G-1,82G-1,75G-1,75G-1,44G-1,7G-1,67G-1,61G	91,45 G	4,81	4,81
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)		104,42G-4,44G-4,44G-4,42G- 104,42G -4,42G-4,42G-4,42G-4,42G-4,43G	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)		106,43G-6,47G-6,43G-6,43G- 106,44G -6,43G-6,36G-6,37G-6,36G-6,35G-6,36G	106,4 G	1,92	1,92
Euro	1.000	19.11.24	19.11.	A1ZSQP	XS1140857316	3 1/8%, v. 19.11.14(24), EO-Medium-Term Notes 2014(24)		102,95G-2,97G-2,9G-2,84G- 102,82G -2,83G-2,81G-2,83G-2,83G-2,82G	102,82 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		99,92G-9,92G-9,92G-9,92G-9,77G-9,77G-9,77G-9,77G-9,77G-9,77G	99,92 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)		97,08G-7,45G	97,47 G	3,39	3,39
US\$	1.000	15.08.25	15.FA	A194RH	US855244AQ29	3,8%, v. 10.08.18(25), DL-Notes 2018(18/25)		98,65G-8,65G	98,74 G	4,07	4,07
US\$	1.000	15.11.28	15.MN	A194RJ	US855244AR02	4%, v. 10.08.18(28), DL-Notes 2018(18/28)		98,29G-8,56G	98,6 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)		95,7G-5,13G	95,34 G	4,87	4,87
US\$	1.000	22.11.20	22.MN	A19SSK	US855244AL32	2,2%, v. 22.11.17(20), DL-Notes 2017(17/20)		97,91G-7,91G	98,13 G	3,37	3,36
US\$	1.000	01.12.47	01.JD	A19SSL	US855244AM15	3 3/4%, v. 22.11.17(47), DL-Notes 2017(17/47)		84,71G-3,23G	84,09 G	4,89	4,89
US\$	1.000	01.10.23	01.AO	A1HQSL	US855244AD16	3,85%, v. 06.09.13(23), DL-Notes 2013(13/23)		100,83G-0,91G-0,83G-0,85G- 100,84G -0,82G-0,55G-0,86G-0,86G-0,79G-0,72G	100,83 G	3,72	3,71
US\$	1.000	15.06.22	15.JD	A1Z2PG	US855244AG47	2,7%, v. 10.06.15(22), DL-Notes 2015(15/22)		96,9G-6,92G-7,54G-7,52G-7,49G-7,57G-7,55G-7,43G-7,41G-7,42G	97,47 G	3,53	3,52
US\$	1.000	15.06.45	15.JD	A1Z2PH	US855244AH20	4,3%, v. 10.06.15(45), DL-Notes 2015(15/45)		91,15G-2,17G-2,18G-2,18G-2,17G-2,01G-1,95G-1,61G-0,1G-89,86G-9,91G	91,5 G	5,05	5,05
	250.000	12.09.22	12.MS	A1G9C3	SG6W34985252	StarHub Ltd. Senior Notes 3,08%, v. 12.09.12(22), SD-Notes 2012(22)		100,13G-0,13G-0,13G-0,13G- 100,13G -0,13G-0,13G-0,13G-0,13G-0,13G	100,13 G	3,07	3,06

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 20.12.2018	Einheitspreis 19.12.2018	Rendite nach	
										ISMA	B/F
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		102,17G-2,2G-2,19G-2,16G-2,15G-2,15G-2,15G-2,15G-2,15G-2,15G-2,15G	102,12 G	0,79	0,79
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		101,48G-1,48G	101,57 G	0,81	0,81
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)		100,07G-99,67G	99,92 G	4,89	4,89
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)		101,78G-1,78G-1,78G-1,78G- 101,78G -1,78G-1,78G-1,78G-1,78G-1,78G-1,78G	101,83 G	0,08	0,08
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)		101,4G-1,25G	101,21 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)		108G-8,1G-8,05G- 107,98G -7,98G-8,04G-8,04G-8,04G-7,98G	108 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)		100,9G-0,92G-0,8G-0,81G-0,79G-0,77G-0,74G	100,63 G	1,43	1,43
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)		98,5G-8,59G	98,17 G	1,39	1,38
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)		98,8G-8,79G	98,75 G	1,06	1,06
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.)		102,6G- 102,6G -2,6G	102,6 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-7,53G-7,53G-7,53G-7,53G-7,53G-7,53G-7,53G-7,53G-7,53G	58,03 G	6,33	6,33
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-6G-6G-6G	36 G	6,9	6,9
Euro	1.000	15.03.20	15.MS	A1AUW0	XS0495219874	Stena AB Registered Notes 7 7/8%, v. 16.03.10(20), EO-Notes 2010(10/20) Reg.S		104,16G-4,16G	104,17 G	4,39	4,38
US\$	1.000	01.02.24	01.FA	A1ZCP6	USW8758PAK22	7%, v. 23.01.14(24), DL-Notes 2014(14/24) Reg.S		91,29G-1,04G	91,29 G	9,45	9,45
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.)		108G-8G-8G-8G- 108G -8G-8G-8G-8G-8G-8G-8G	108 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	91,83 G	7,97	7,96
Euro	100.000	endlos	31.01.	A18V2Q	FI4000188776	Stockmann Oyj Abp Subordinated Undated Floating Rate Notes 7 3/4%, zinsv. v. 17.12.15-30.01.20, EO-FLR Notes 2015(20/Und.)		88,95G-8,95G	89,95 G		
Euro	1.000	16.06.23	16.06.	A182VX	XS1432392170	Stora Enso Oyj Medium - Term Notes 2 1/8%, v. 16.06.16(23), EO-Medium-Term Nts 2016(16/23)		102,26G-2,26G	102,27 G	1,6	1,6
Euro	1.000	07.06.27	07.06.	A19JLQ	XS1624344542	2 1/2%, v. 07.06.17(27), EO-Medium-Term Nts 2017(17/27)		97,42G-7,42G	97,41 G	2,85	2,85

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 20.12.2018	Einheitspreis 19.12.2018	Rendite nach	
										ISMA	B/F
Euro Euro	1.000 1.000	21.03.28 07.03.19	21.03. 07.03.	A19X5P A1G1XB	XS1794354628 XS0754290459	Stora Enso Oyj Medium - Term Notes 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)		95,7G-5,7G 100,92G-0,85G-0,85G- 0,85G- 100,85G -0,91G- 0,92G-0,84G-0,84G-0,8G	95,7 G 100,92 G	3,04 1,49	3,04 1,48
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)		112,61G-2,62G	112,79 G	5,88	5,88
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)		101,11G-1,1G-1,29G- 1,29G- 101,08G -1,08G- 1,08G-1,08G-1,08G-1,29G- 1,29G 103,15G-3,65G-3,63G- 3,62G- 103,61G -3,62G- 3,61G-3,62G-3,62G-3,62G- 3,62G	101,04 G 103,63 G	0,81 0,42	0,8 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)		102,61G-2,6G	102,91 G	0,78	0,78
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)		99,91G-9,92G	99,91 G	0,04	
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)		101,22G-1,11G 103,07G-2,92G 103,18G-2,91G	101,12 G 102,82 G 102,82 G	0,89 1,77 2,34	0,89 1,77 2,34
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)		99,98G-9,66-9,72G 93,02G-3,02G	99,84 G 92,99 G	1,31 2,09	1,31 2,09
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.)		73,72G-2,95G-2,95G- 2,95G-2,95G- 73,95G - 5,53G-5,95G-5,95G-7,18G- 7,95G-7,95G	73,73 G		
Euro Euro Euro Euro Euro	50.000 100.000 100.000 50.000 50.000	08.04.19 03.04.25 03.04.29 22.07.24 24.06.22	08.04. 03.04. 03.04. 22.07. 24.06.	A0T8LD A19FLC A19FLD A1AJ7T A1AYCU	FR0010745976 FR0013248507 FR0013248523 FR0010780528 FR0010913780	Suez S.A. Medium - Term Notes 6 1/4%, v. 08.04.09(19), EO-Medium-Term Notes 2009(19) 1%, v. 03.04.17(25), EO-Medium-T. Notes 2017(17/25) 1 1/2%, v. 03.04.17(29), EO-Medium-T. Notes 2017(17/29) 5 1/2%, v. 22.07.09(24), EO-Medium-Term Notes 2009(24) 4 1/8%, v. 24.06.10(22), EO-Medium-Term Notes 2010(22)		101,86G-1,86G-1,87G- 1,87G- 101,87G -1,86G- 1,86G-1,87G-1,86G-1,87G- 1,87G-1,87G-1,87G 100,88G-0,7G 100,86G-0,82G 126,05G-6,09G-6,07G- 6,08G- 126,03G -6,05G- 6,05G-6,02G-6,06G-6,06G- 6,07G-6,06G-6,01G 113,03G-3,15G-3,15G- 3,15G-3,15G- 113,15G - 3,15G-3,15G-3,15G-3,15G- 3,15G-3,15G 109,47G-9,41G-9,42G- 9,4G- 109,38G -9,37G- 9,37G-9,37G-9,37G-9,37G- 9,37G-9,38G-9,38G-9,37G	101,9 G 100,66 G 100,71 G 126,14 G 113,17 G 109,4 G	0,88 1,41 0,72	0,88 1,41 0,72
Euro	100.000	17.05.21	17.05.	A1GREX	FR0011048966	4,078%, v. 17.05.11(21), EO-Medium-Term Notes 2011(21)				0,16	0,16

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 20.12.2018	Einheitspreis 19.12.2018	Rendite nach	
										ISMA	B/F
Euro	100.000	09.10.23	09.10.	A1HRYA	FR0011585215	Suez S.A. Medium - Term Notes 2 3/4%, v. 08.10.13(23), EO-Med.-Term Nts 2013(13/23)		110,63G-0,63G-0,63G-0,61G- 110,6G -0,6G-0,6G-0,55G-0,55G-0,55G-0,58G-0,54G-0,55G	110,56 G	0,52	0,52
Euro	100.000	endlos	19.04.23.06.	A19GBE	FR0013252061	Suez S.A. Subordinated Undated Floating Rate Notes 2 7/8%, zinsv. v. 19.04.17-18.04.24, EO-FLR Notes 2017(24/Und.) 3%, zinsv. v. 23.06.14-22.06.20, EO-FLR Nts 14(20/Und.)		96,31G-6,3G	96,37 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.)		101,33G-1,33G-1,33G- 101,33G -1,3G-1,31G-1,33G-1,32G-1,33G-1,3G	101,33 G	
Euro	100.000	endlos	30.03.	A1ZZAH	FR0012648590			98,75G-8,75G-8,97G-8,97G-8,75G-8,75G-8,96G-8,96G-8,97G-8,75G	98,75 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)		104,21G-4,21G-4,21G-4,21G-4,21G- 104,21G -4,21G-4,21G-4,21G-4,21G-4,21G	104,2 G	0,12	0,12
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	0,51	0,51
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)		99,17G-9,12G-9,12G-9,12G-9,12G-9,12G-9,12G-9,12G-9,12G-9,12G-9,12G	99,16 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)		99,6G-9,6G-9,6G-9,6G-9,6G-9,6G-9,6G-9,6G-9,6G-9,6G-9,6G	99,42 G	1,46	1,46
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)		101,79G-1,71G-1,71G-1,62G-1,56G-1,57G-1,59G-1,59G-1,55G-1,54G	101,58 G	1,33	1,33
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		92,03G-2G	91,68 G	8,11	8,1
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-3,52G	83,7 G	9,68	9,67
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)		102,48G-2,51G-2,51G-2,47G-2,45G-2,42G-2,44G-2,46G-2,44G-2,44G	102,48 G	0,5	0,5
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-9,67G-9,67G-9,67G-9,67G-9,65G-9,66G-9,64G-9,64G-9,66G-9,65G	99,63 G	0,36
Euro	1.000	21.03.23	21.03.	A19X5G	XS1795254025	0 1/2%, v. 21.03.18(23), EO-Medium-Term Nts 2018(23) 2 5/8%, v. 23.08.12(22), EO-Medium-Term Nts 2012(22)		99,86G-9,77G	99,85 G	0,56	0,55
Euro	1.000	23.08.22	23.08.	A1G8QF	XS0819759571				107,97G-8,02G-7,99G-7,95G- 107,94G -7,94G-7,92G-7,94G-7,94G-7,94G-7,94G	107,97 G	0,44

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 20.12.2018	Einheitspreis 19.12.2018	Rendite nach	
										ISMA	B/F
Euro	1.000	20.10.21	20.10.	A1GWEZ	XS0693812355	Svenska Handelsbanken AB [publ] Medium - Term Notes 4 3/8%, v. 20.10.11(21), EO-Medium-Term Nts 2011(21)		111,56G-1,56G-1,56G-1,56G-1,56G-1,56G-1,56G- 111,56G -1,56G-1,56G-1,56G-1,56G-1,56G-1,56G-1,56G	111,53 G	0,26	0,26
Euro	1.000	27.08.20	27.08.	A1HP7Q	XS0965050197	2 1/4%, v. 27.08.13(20), EO-Medium-Term Nts 2013(20)		103,75G-3,78G-3,78G-3,78G-3,78G-3,78G-3,78G-3,78G- 3,78G -3,78G-3,78G-3,78G-3,78G	103,79 G	0,01	0,01
A\$	10.000	10.04.19	10.AO	A1ZGK2	AU3CB0220036	4 1/2%, v. 10.04.14(19), AD-Medium-Term Nts 2014(19)		100,55G-0,6G-0,6G-0,6G-0,6G-0,6G-0,6G-0,6G-0,6G-0,6G-0,6G	100,62 G	2,45	2,43
Euro	1.000	05.03.29	05.03.	A195EP	XS1875333178	Svenska Handelsbanken AB [publ] Subordinated Floating Rate Medium - Term Notes 1 5/8%, zinsv. v. 05.09.18-04.03.24, v. 05.09.18(29), EO-FLR Med.-Term Nts 18(24/29) 1 1/4%, zinsv. v. 02.03.18-01.03.23, v. 02.03.18(28), EO-FLR Med.-Term Nts 18(23/28) 2,656%, zinsv. v. 15.01.14-14.01.19, v. 15.01.14(24), EO-FLR Med.-Term Nts 14(19/24)		99,09G-8,89G	98,98 G	1,74	1,74
Euro	1.000	02.03.28	02.03.	A19W6M	XS1782803503			98,59G-8,59G	98,53 G	1,41	1,41
Euro	1.000	15.01.24	15.01.	A1ZB5C	XS1014674227			100,07G-0,07G-0,13G-0,13G-0,13G-0,13G- 100,13G -0,13G-0,13G-0,13G-0,13G-0,13G	100,13 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		100,17G-0,17G-0,17G-0,17G-0,15G-0,15G-0,15G-0,15G-0,15G-0,15G-0,15G	100,15 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)		100,51G-0,51G	100,52 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)		100,94G-0,94G-0,94G-0,94G-0,94G-0,94G-0,94G-0,94G-0,94G-0,94G-0,94G	100,94 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)		99,49G-9,49G-9,49G-9,49G-9,49G-9,49G-9,49G-9,49G-9,49G-9,49G-9,49G	99,44 G	0,44	0,44
Euro	1.000	07.11.22	07.11.	A19RS8	XS1711933033	0 1/4%, v. 07.11.17(22), EO-Medium-Term Notes 2017(22) 1%, v. 01.06.15(22), EO-Medium-Term Notes 2015(22) 1 1/2%, v. 18.03.14(19), EO-Medium-Term Notes 2014(19)		99,12G-9,12G	99,07 G	0,48	0,48
Euro	1.000	01.06.22	01.06.	A1Z2AD	XS1239401216			102,08G-2,08G	102,04 G	0,39	0,39
Euro	1.000	18.03.19	18.03.	A1ZES5	XS1045283766			100,4G-0,4G-0,4G-0,4G-0,4G-0,4G-0,4G-0,4G-0,4G-0,4G-0,4G	100,41 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) 2 3/8%, zinsv. v. 26.02.14-25.02.19, v. 26.02.14(24), EO-FLR Med.-T.Nts 2014(19/24)	S s	97,56G-7,67G-7,65G-7,61G-7,59G-7,59G-7,59G-7,59G-7,59G-7,59G-7,59G	97,51 G	1,29	1,29
Euro	1.000	26.02.24	26.02.	A1ZDZJ	XS1036494638				100,38G-0,38G-0,38G-0,38G-0,38G-0,38G-0,38G-0,38G-0,38G-0,38G-0,38G	100,4 G	2,3
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		108,08G-7,98G-7,98G-7,93G-7,93G-7,93G-7,93G-7,93G-7,93G-7,93G-7,93G	108,08 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) 0 1/8%, v. 16.01.17(22), EO-M.-T. Mortg.Cov.Nts 17(22)		100,53G-0,53G	100,52 G		
Euro	1.000	18.07.22	18.07.	A19BP9	XS1550140674			99,98G-9,98G	99,93 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 20.12.2018	Einheitspreis 19.12.2018	Rendite nach	
										ISMA	B/F
Euro	1.000	08.05.24	08.05.	A19GYQ	XS1606633912	Swedbank Hypotek AB Medium - Term Hypotheken - Pfandbriefe 0 2/5%, v. 08.05.17(24), EO-M.-T. Mortg.Cov.Nts 17(24)		100,02G-0,04G-0,01G-99,98G-9,96G-9,97G-9,97G-100,04G-0,04G-0,02G-0,02G-0,03G	99,92 G	0,39	0,39
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)		100,66G-0,66G	100,59 G	0,31	0,31
Euro	100.000	07.05.20	07.05.	A1HKD6	XS0925525510	1 1/8%, v. 07.05.13(20), EO-Mortg. Cov. MTN 2013(20)		101,83G-1,81G-1,81G-1,81G-101,81G-1,81G-1,82G-1,82G-1,82G-1,82G	101,82 G		
US\$	1.000	12.05.20	12.05.	A1Z1FE	XS1231116481	2%, v. 12.05.15(20), DL-Mortg. Cov. MTN 2015(20)		98,65G-8,66G-8,66G-8,66G-8,66G-8,63G-8,63G-8,64G-8,62G-8,62G-8,61G	98,65 G	3,04	3,03
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)		100,91G-0,91G	100,9 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)		102,85G-2,85G	102,83 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)		102,24G-2,24G-2,24G-2,24G-2,24G-2,24G-2,24G-2,24G-2,24G-2,24G	102,2 G	0,1	0,1
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	100,93G-0,93G	100,94 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)		100,01G-0,01G	99,93 G	0,37	0,37
Euro	1.000	29.03.27	29.03.	A19E8V	XS1586702679	0 7/8%, v. 29.03.17(27), EO-Medium-Term Notes 2017(27)		100,61G-0,61G	100,49 G	0,8	0,8
Euro	1.000	29.01.25	29.01.	A19VC7	XS1759602953	0 1/2%, v. 29.01.18(25), EO-Medium-Term Notes 2018(25)		99,9G-9,9G	99,8 G	0,52	0,52
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		104,67G-4,71G-4,67G-4,67G-4,67G-4,67G-4,63G-4,63G-4,67G-4,67G-4,67G	104,71 G	1,34	1,34
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)		95,8G-5,8G	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)		95,43G-5,49G	95,45 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)		101,86G-1,83G-1,78G-1,75G-1,73G-1,74G-1,74G-1,74G-1,74G	101,8 G	0,97	0,97
Euro	1.000	15.12.21	15.JD	A19M4W	XS1644604792	Swissport Financing S.à.r.l. Guaranteed Registered Notes 6 3/4%, v. 11.08.17(21), EO-Notes 2017(17/21) Reg.S		102,22G-2,22G	102,22 G	6,01	6,01
Euro	1.000	15.12.22	15.JD	A19M5X	XS1644605179	9 3/4%, v. 11.08.17(22), EO-Notes 2017(17/22) Reg.S		104,08G-4,29G	104 G	8,63	8,64
US\$	1.000	28.04.26	28.AO	A180QZ	USQ8809VAH26	Sydney Airport Finance Co. Pty Ltd. Guaranteed Registered Notes 3 5/8%, v. 28.04.16(26), DL-Notes 2016(16/26) Reg.S		94,89G-4,89G	94,5 G	4,5	4,49
US\$	1.000	22.02.21	22.FA	A1A145	USQ8809VAA72	5 1/8%, v. 07.10.10(21), DL-Notes 2010(10/21) Reg.S		102,6G-2,6G-2,6G-2,6G-2,6G-2,6G-2,6G-2,6G-2,6G	102,6 G	3,89	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		99,69G-9,74G-9,7G-9,68G-99,67G-9,64G-9,66G-9,7G-9,68G-9,66G-9,6G	99,64 G	4,04	4,04
Euro	1.000	26.04.28	26.04.	A19ZP9	XS1811198701	Sydney Airport Finance Co. Pty Ltd. Medium - Term Notes 1 3/4%, v. 26.04.18(28), EO-Medium-Term Nts 2018(18/28)		100,51G-0,33G	100,22 G	1,71	1,71

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 20.12.2018	Einheitspreis 19.12.2018	Rendite nach	
										ISMA	B/F
Euro	1.000	23.04.24	23.04.	A1ZGZH	XS1057783174	Sydney Airport Finance Co. Pty Ltd. Medium - Term Notes 2 3/4%, v. 23.04.14(24), EO-Medium-Term Nts 2014(14/24)		109,33G-9,33G-9,3G-9,24G- 109,2G -9,2G-9,16G-9,18G-9,21G-9,19G-9,19G	109,21 G	0,97	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)		100,56G-0,58G-0,55G-0,55G- 100,55G -0,55G-0,55G-0,56G-0,56G-0,56G-0,56G	100,56 G	0,71	0,71
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	93,93 G	6,15	6,14
Euro	100.000	02.11.21	02.11.	A1ZFCW	XS1050454682	Syngenta Finance N.V. Medium - Term Notes 1 7/8%, v. 02.04.14(21), EO-Medium-Term Nts 2014(14/21) 1 1/4%, v. 10.03.15(27), EO-Medium-Term Nts 2015(15/27)		101,44G- 101,44G -1,42G	101,52 G	1,36	1,36
Euro	100.000	10.09.27	10.09.	A1ZX6Y	XS1199954691		85,66G-5,42G-5,37G-5,28G-5,2G-5,17G-5,21G-4,5G-4,5G-4,5G	85,21 G	2,95	2,95	
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		101,3G-1,29G-1,39G-1,4G-1,43G-1,43G-1,43G-1,44G-1,45G-1,45G	101,3 G	5,87	5,86
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		102,57G-2,57G	102,87 G	7,71	7,69
Euro	1.000	23.06.23	23.06.	A183DJ	XS1434170426	Sysco Corp. Guaranteed Registered Notes 1 1/4%, v. 23.06.16(23), EO-Notes 2016(16/23) 3 1/4%, v. 22.06.17(27), DL-Notes 2017(17/27)		102,36G-2,23G	102,17 G	0,74	0,74
US\$	1.000	15.07.27	15.JJ	A19J6S	US871829BF39		93,98G-4,1G-4,03G-3,99G-3,94G-3,99G-3,86G-3,29G-3,02G	93,78 G	4,28	4,27	
US\$	1.000	15.03.25	15.MS	A19XU5	US871829BG12	3,55%, v. 19.03.18(25), DL-Notes 2018(18/25) 4,45%, v. 19.03.18(48), DL-Notes 2018(18/48)		97,53G-7,14G	97,36 G	4,12	4,11
US\$	1.000	15.03.48	15.MS	A19XU6	US871829BH94		95,32G-5,86G	95,87 G	4,77	4,77	
US\$	1.000	15.04.24	15.AO	A18ZQ0	US87264AAQ85	T-Mobile USA Inc. Guaranteed Registered Notes 6%, v. 01.04.16(24), DL-Notes 2016(16/24) 4%, v. 16.03.17(22), DL-Notes 2017(22)		100,9G-0,9G	100,9 G	5,88	5,88
US\$	1.000	15.04.22	15.AO	A19EWU	US87264AAR68		97,31G-7,31G-7,31G-7,31G-7,31G-7,31G-7,24G-6,72G-6,59G-6,53G-6,58G	97,53 G	5,2	5,19	
US\$	1.000	15.04.25	15.AO	A19EWW	US87264AAS42	5 1/8%, v. 16.03.17(25), DL-Notes 2017(20/25)		97,49G-7,54G-7,54G-7,54G-7,54G-7,58G-7,28G-7,28G-7,28G	98,93 G	5,72	5,72
US\$	1.000	15.04.27	15.AO	A19EWW	US87264AAT25	5 3/8%, v. 16.03.17(27), DL-Notes 2017(22/27)		97,47G-7,47G-7,47G-7,47G-7,47G-7,47G-7,47G-6,54G-7,24G-7,24G-6,74G	97,97 G	5,96	5,96
US\$	1.000	01.02.26	01.FA	A19VD1	US87264AAU97	4 1/2%, v. 25.01.18(26), DL-Notes 2018(18/26) 4 3/4%, v. 25.01.18(28), DL-Notes 2018(18/28)		93,77G-2,08G	93,73 G	5,97	5,96
US\$	1.000	01.02.28	01.FA	A19VD2	US87264AAV70		92,36G-2,11G	92,34 G	5,97	5,97	
US\$	1.000	15.01.26	15.JJ	A1Z9Z5	US87264AAP03	6 1/2%, v. 05.11.15(26), DL-Notes 2015(15/26) 6 3/8%, v. 05.09.14(25), DL-Notes 2014(14/25)		101,38G-3,22G	102,5 G	6,02	6,02
US\$	1.000	01.03.25	01.MS	A1ZPC8	US87264AAN54		101,81G-1,58G-1,36G-1,36G- 101,58G -1,36G-1,39G-1,37G-1,19G-1,25G-1,32G	102,46 G	6,21	6,2	
US\$	1.000	01.03.23	01.MS	A1ZPDW	US87264AAM71	6%, v. 05.09.14(23), DL-Notes 2014(14/23)		100,45G-0,88G-0,88G-0,82G- 100,81G -1,02G-0,83G-0,83G-1,05G-0,84G-99,77G	101,24 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 20.12.2018	Einheitspreis 19.12.2018	Rendite nach	
										ISMA	B/F
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)		101,25G-1,25G-2,17G-3,2-2,17G-102,17G/-2,17G-2,3G-2,3G-1,67G-1,67G-1,67G	102,8 G	6,2	6,2
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		69,95G-9,95G	68,45 G	14,7	14,69
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		71,04G-1,02G	70 G	14,16	14,15
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)		90,53G-0,36G	90,35 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)		110,85G-0,83G-0,78G-110,76G/-0,77G-0,77G-0,75G-0,77G-0,77G-0,77G-0,77G	110,83 G	0,49	0,49
Euro	100.000	23.07.26	23.07.	TLX210	DE000TLX2102	2 1/2%, v. 23.07.14(26), Notes v.2014(2026)		109,79G-10,08G-0,01G-9,94G-109,81G/-9,82G-9,77G-9,85G-9,86G-9,85G-9,82G	109,83 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)		119,17G-9,17G-20,77G-0,78G-0,78G-120,78G/-0,78G-0,78G-0,78G-0,78G-0,78G-0,77G	120,91 G	6,6	6,59
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		100,2G-0,2G	100,02 G	1,29	1,28
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)		97,42G-7,42G	96,99 G	4,66	4,66
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	102,68G-2,92G	102,69 G	2,82	2,82
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)		96,02G-5,92G	95,97 G	2,92	2,92
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)		109,69G-9,94G-9,93G-9,94G-109,94G/-9,94G-9,9G-9,93G-9,94G-9,93G-9,92G	109,95 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)		100,94G-0,93G	100,82 G	2,36	2,36
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)		97,86G-7,88G-7,49G-7,49G-7,49G-7,18G-7,49G-7,49G-7,49G	97,55 G	4,62	4,61

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 20.12.2018	Einheitspreis 19.12.2018	Rendite nach	
										ISMA	B/F
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	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)		84,14G-4G-4G	84,18 G	6,66	6,66
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)		97,38G-7,38G-7,38G-7,38G-7,38G-7,34G-5,84G-5,84G-5,83G	97,59 G	6,64	6,64
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	104,1 G	5,68	5,67
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)		90,4G-0,23G	90,45 G	5,81	5,81
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)		87,96G-5,65G	86,55 G	7,72	7,71
US\$	1.000	18.07.36	18.JJ	A0GVWF	US87927VAR96			96,62G-4,22G	96,21 G	7,96	7,96
US\$	1.000	04.06.38	04.JD	A0TWG4	US87927VAV09			98G-7,5G	97,99 G	8,13	8,13
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	90,25G-0,48G-0,48G-0,48G- 90,48G -0,48G-89,97G-90,48G-0,48G-0,52G-0,52G-0,52G	90,29 G	7,58	7,58
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)		124,75G- 124,72G -4,72G	124,82 G	5,23	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)		100,01G-99,94G-9,91G-9,9G-9,9G-9,9G-9,9G-9,9G-9,9G-9,9G-9,9G	99,94 G	0,93	0,93
Euro	1.000	01.03.24	01.03.	A19DRL	XS1571293684			99,02G-8,92G	98,93 G	2,1	2,1
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)		97,79G-8,27G-8,27G-8,27G- 98,01G -8,25G-8,09G-8,27G-8,27G-8,23G-7,79G	97,92 G	4,9	4,89
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) 5,213%, v. 08.03.17(47), DL-Notes 2017(17/47) 4,665%, v. 06.03.18(38), DL-Notes 2018(18/38) 4,895%, v. 06.03.18(48), DL-Notes 2018(18/48)		96,12G-6,12G-6,05G-6,17G-6,13G-5,89G-5,94G-5,88G-5,87G-5,74G	96,08 G	4,79	4,79
US\$	1.000	08.03.47	08.MS	A19EBG	US87938WAU71			92,08G-1,89G-1,58G-1,6G-1,62G-3,2G-3,25G-0,65G-0,87G-0,91G	92,28 G	5,96	5,96
US\$	1.000	06.03.38	06.MS	A19XCF	US87938WAV54			90,71G	88,83 G	5,53	5,52
US\$	1.000	06.03.48	06.MS	A19XCG	US87938WAW38		88,55G-8,51G	89,15 G	5,79	5,79	

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 20.12.2018	Einheitspreis 19.12.2018	Rendite nach	
										ISMA	B/F
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)		100,22G-0,3G-0,28G-0,28G-0,27G-0,27G-0,27G-0,28G-0,28G-0,28G	100,27 G	0,16	0,16
Euro	100.000	17.10.31	17.10.	A187QA	XS1505554771	1,93%, v. 17.10.16(31), EO-Medium-Term Notes 2016(31)		94,48G-4,26G	94,08 G	2,46	2,46
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-0,39G-0,36G-0,35G-0,34G-0,35G-0,36G-0,36G-0,35G-0,35G	100,35 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)		99,03G-9,12G-9,07G-9,02G-9,01G-9,02G-9,02G-9,01G-9G	98,97 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)		100,23G-0,11G	100,07 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)		101,37G-1,21G	101,16 G	1,32	1,32
Euro	100.000	17.10.28	17.10.	A19BTD	XS1550951138	2,318%, v. 17.01.17(28), EO-Medium-Term Notes 2017(28)		102,03G-1,92G	101,85 G	2,1	2,1
Euro	100.000	12.01.28	12.01.	A19NYC	XS1681521081	1,715%, v. 12.09.17(28), EO-Medium-Term Nts 2017(17/28)		97,54G-7,4G	97,4 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)		97,26G-7,09G	97,01 G	1,84	1,84
Euro	50.000	11.11.19	11.11.	A1APFA	XS0462999573	4,693%, v. 10.11.09(19), EO-Medium-Term Notes 2009(19)		104,13G-4,13G-4,12G-4,12G-4,11G-4,11G-4,11G-4,11G-4,11G	104,15 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)		104,54G-4,48G-4,53G-4,5G-4,5G-4,5G-4,5G-4,5G-4,5G-4,5G	104,51 G	1,82	1,81
Euro	100.000	20.01.20	20.01.	A1HA79	XS0842214818	4,71%, v. 19.10.12(20), EO-Medium-Term Notes 2012(20)		104,94G-4,94G-4,92G-4,92G-4,88G-4,88G-4,87G-4,88G-4,88G-4,88G	104,94 G	0,15	0,15
Euro	100.000	23.01.23	23.01.	A1HESV	XS0874864860	3,987%, v. 22.01.13(23), EO-Medium-Term Notes 2013(23)		113,35G-3,35G-3,42G-3,38G-3,34G-113,32G-3,33G-3,31G-3,33G-3,33G-3,33G-3,33G	113,35 G	0,66	0,66
Euro	100.000	26.03.21	26.03.	A1HHLF	XS0907289978	3,961%, v. 27.03.13(21), EO-Medium-Term Notes 2013(21)		108,32G-8,32G-8,42G-8,42G-8,4G-108,38G-8,38G-8,38G-8,38G-8,37G-8,37G-8,38G-8,38G	108,42 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)		101,24G-101,24G-1,23G	101,25 G		
Euro	100.000	14.09.21	14.09.	A1Z6JB	XS1290729208	1,477%, v. 14.09.15(21), EO-Medium-Term Notes 2015(21)		103,11G-3,15G	103,14 G	0,31	0,31
Euro	100.000	27.05.22	27.05.	A1ZJJG	XS1069430368	2,242%, v. 27.05.14(22), EO-Medium-Term Notes 2014(22)		105,7G-5,72G-5,67G-5,65G-105,64G-5,64G-5,64G-5,64G-5,64G	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)		106,29G-105,66G-5,56G	105,62 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.)		100,44G-0,43G	100,43 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.)		91,89G-1,88G	91,8 G		
Euro	100.000	endlos	04.12.	A19X5V	XS1795406575	3%, zinsv. v. 22.03.18-03.12.23, EO-FLR Bonds 2018(23/Und.)		92,9G-2,9G	92,87 G		
Euro	100.000	endlos	22.09.	A19X5W	XS1795406658	3 7/8%, zinsv. v. 22.03.18-21.09.26, EO-FLR Bonds 2018(26/Und.)		89,95G-9,95G	89,95 G		
Euro	100.000	endlos	18.09.	A1HQ2G	XS0972588643	7 5/8%, zinsv. v. 18.09.13-17.09.21, EO-FLR Securit. 2013(21/Und.)		113,83G-3,88G	113,7 G		
Euro	100.000	endlos	31.03.	A1ZFFM	XS1050461034	5 7/8%, zinsv. v. 31.03.14-30.03.24, EO-FLR Secs 2014(24/Und.)		106,64G-6,63G-6,61G-6,59G-106,59G-6,59G-6,59G-6,59G-6,59G-6,59G	106,58 G		
Euro	100.000	endlos	31.03.	A1ZFFN	XS1050460739	5%, zinsv. v. 31.03.14-30.03.20, EO-FLR Secs 2014(20/Und.)		103,5G-103,5G-3,5G	103,5 G		
Euro	100.000	endlos	04.12.	A1ZTAE	XS1148359356	4,2%, zinsv. v. 04.12.14-03.12.19, EO-FLR Bonds 2014(19/Und.)		102,28G-2,27G-2,27G-102,27G-2,27G-2,27G-2,27G-2,27G	102,28 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)		139,06G-138,7G-8,78G	138,61 G	2,57	2,57

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 20.12.2018	Einheitspreis 19.12.2018	Rendite nach	
										ISMA	B/F
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)		100,76G-0,59G	100,52 G	1,42	1,42
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-1,47G-1,44G-1,42G-1,41G-1,4G-1,41G-1,41G-1,41G	111,44 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)		108,05G-8,04G-8,02G-7,99G- 107,99G -7,99G-7,98G-7,99G-8G-7,99G-7,99G	108,04 G	0,39	0,39
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		97,4G-7,4G	97,43 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)		105,31G-5,31G-5,31G-5,31G- 105,31G -5,3G-5,3G-5,31G-5,31G-5,31G-5,31G-5,31G	105,32 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)		108,03G-8,03G-8,03G-8,03G-8,03G- 108,03G -8,03G-8,03G-8,03G-8,03G-8,03G	108,02 G	0,44	0,44
Euro	1.000	06.12.24	06.12.	A1HDKZ	XS0862442331	2 5/8%, v. 06.12.12(24), EO-Medium-Term Notes 2012(24)		109,59G-9,59G-9,85G-9,76G-9,69G- 109,71G -9,72G-9,66G-9,69G-9,73G-9,67G-9,71G	109,56 G	0,94	0,94
Euro	1.000	22.05.25	22.05.	A1HKXZ	XS0933241456	2 1/2%, v. 22.05.13(25), EO-Medium-Term Notes 2013(25)		108,99G-8,99G-8,78G-8,72G- 108,76G -8,78G-8,65G-8,68G-8,69G-8,68G-8,77G	108,79 G	1,08	1,08
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)		99,12G-9G	99,01 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)		116,28G-6,31G-6G-5,98G- 115,94G -5,95G-5,93G-5,96G-5,97G-5,98G-5,96G	115,96 G	1,39	1,39
Euro	1.000	16.11.21	16.11.	A1APT B	XS0465576030	4 3/4%, v. 16.11.09(21), EO-Medium-Term Notes 2009(21)		112,83G-2,84G-2,69G-2,7G- 112,69G -2,69G-2,67G-2,69G-2,69G-2,7G-2,7G-2,67G	112,72 G	0,34	0,34
Euro	1.000	14.02.24	14.02.	A1G0RH	XS0746010908	3 5/8%, v. 14.02.12(24), EO-Medium-Term Notes 2012(24)		113,53G-3,56G-3,42G-3,37G- 113,37G -3,35G-3,33G-3,35G-3,35G-3,35G-3,35G-3,35G	113,38 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)		111,28G-0,92G-0,92G-0,82G- 110,77G -0,79G-0,76G-0,79G-0,8G-0,79G-0,8G	110,8 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)		104,86G-4,87G-4,86G-4,86G- 104,86G -4,86G-4,86G-4,86G-4,86G	104,89 G	0,02	0,02
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-1,61G-1,57G- 111,57G -1,56G-1,56G-1,56G-1,55G-1,56G-1,57G-1,57G	111,61 G	0,4	0,4

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zinstermine	Wertpapier-Kennnummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 20.12.2018	Einheitspreis 19.12.2018	Rendite nach	
										ISMA	B/F
Euro	1.000	05.09.33	05.09.	A1HQKW	XS0968972199	Telia Company AB Medium - Term Notes 3 1/2%, v. 05.09.13(33), EO-Medium-Term Notes 2013(33)		116,84G-6,84G-6,84G-6,84G-116,84G/-6,84G-6,84G-6,84G-6,84G	116,72 G	2,15	2,15
Euro	1.000	18.02.19	18.02.	A1ZDSR	XS1033658565	1 3/8%, v. 18.02.14(19), EO-Medium-Term Notes 2014(19)		100,17G-0,16G-0,16G-0,16G-0,15G/-100,15G/-0,15G-0,15G-0,15G-0,15G	100,17 G	0,37	0,37
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)		91,38G-1,34G-1,18G-1,12G-1,29G-1,24G-1,21G-1,12G	90,9 G	2,29	2,29
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-0,58G-100,83G-0,83G-0,83G-0,83G-0,83G-0,83G-0,83G-0,83G-0,83G-0,83G	100,58 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-0,83G-0,83G-0,83G	100,83 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)		97,73G-7,72G	97,72 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-1,06G-0,98G-0,94G/-110,94G/-0,94G-0,94G-0,93G-0,94G-0,95G-0,95G	110,96 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)		98,42G-8,42G-8,6G-8,53G-8,46G-8,44G-8,51G-8,5G-8,5G-8,48G-8,47G	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)		101,02G-1,02G	100,66 G	3,89	3,89
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-7,61G-7,61G/-107,63G/-7,64G-7,64G-7,6G-7,63G-7,63G-7,64G	107,63 G	2,73	2,72
Euro	1.000	15.03.21	15.03.	A1A2YF	XS0552375577	3 5/8%, v. 26.10.10(21), EO-Medium-Term Notes 2010(21)		107,68G-7,71G-7,64G-7,64G/-107,63G/-7,63G-7,63G-7,63G-7,63G-7,63G	107,65 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)		105,42G-5,42G-5,42G-5,42G-5,42G-5,42G-5,42G-5,42G-5,42G-5,42G-5,42G-5,41G	105,43 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)		111,19G-1,2G-1,17G-1,14G/-111,12G/-1,12G-1,13G-1,12G-1,15G-1,13G-1,14G	111,14 G	0,49	0,49
Euro	1.000	15.09.23	15.09.	A1HG4D	XS0903136736	2 1/2%, v. 15.03.13(23), EO-Medium-Term Notes 2013(23)		108,45G-8,45G-8,44G-8,41G/-108,38G/-8,38G-8,37G-8,41G-8,41G-8,41G-8,41G	108,37 G	0,68	0,68
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)		98,93G-8,93G	98,63 G	4,72	4,72

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 20.12.2018	Einheitspreis 19.12.2018	Rendite nach	
										ISMA	B/F
	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-1,22G-1,22G-1,22G-1,22G-1,22G-1,22G-1,22G-1,22G-1,22G-1,22G	101,22 G	2,2	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		99,18G-9,06G	99,11 G	3,25	3,25
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		96,58G-6,62G	96,59 G	3,93	3,93
US\$	1.000	19.01.28	19.JJ	A19UY2	US88032XAG97			93,55G-3,37G	92,85 G	4,54	4,54
US\$	1.000	19.01.38	19.JJ	A19UY4	US88032XAH70			89,6G-8,49G	88,79 G	4,92	4,92
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	6,92	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)		98,99G-8,51G	100,26 G	8,84	8,81
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)		98,9G-9,16G-9,13G-9,03G-8,96G-8,93G-9G-8,99G-8,97G-8,96G	98,9 G	1,15	1,15
Euro	1.000	13.06.36	13.06.	A182UQ	XS1432384409			100,41G-0,41G-0,41G-0,41G-0,41G-0,41G-0,41G-0,41G	100,27 G	1,85	1,85
Euro	1.000	26.06.25	26.06.	A19J8L	XS1632897762			99,18G-9,12G	99,08 G	0,89	0,89
Euro	1.000	26.06.29	26.06.	A19J8M	XS1632897929			99,97G-9,9G	99,76 G	1,39	1,38
Euro	1.000	21.02.23	21.02.	A1GMP7	XS0593606121			116,56G-6,56G-6,56G-6,56G-6,56G-6,56G-6,56G-6,56G-6,56G	116,58 G	0,58	0,58
Euro	1.000	01.11.20	01.11.	A1HSTL	XS0988014212			103,86G-3,86G-3,86G-3,86G-3,86G-3,86G-3,86G-3,86G-3,86G	103,88 G	0,04	0,04
Euro	1.000	04.06.21	04.06.	A1Z2G0	XS1241581179			101,88G-1,89G-1,87G-1,86G-1,86G-1,86G-1,85G-1,86G-1,86G-1,86G-1,86G	101,86 G	0,11	0,11
Euro	1.000	04.06.27	04.06.	A1Z2G1	XS1241581096			104,5G-4,5G-4,5G-4,45G-4,4G-4,36G-4,42G-4,42G-4,41G-4,39G	104,39 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)		112,95G-2,95G-2,95G-2,95G-2,95G-2,95G-2,95G-2,95G-2,95G-2,95G	113,01 G	0,33	0,33
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.)		97,27G-7,25G	97,3 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)		100,17G-0,38G-0,38G-0,38G-0,38G-0,38G-0,38G-0,38G-0,38G-0,38G-0,38G	100,46 G	1,16	1,15

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 20.12.2018	Einheitspreis 19.12.2018	Rendite nach	
										ISMA	B/F
Euro	1.000	17.03.21	17.03.	A1ZEJ0	XS1043513529	Teollisuuden Voima Oyj Medium - Term Notes 2 1/2%, v. 17.03.14(21), EO-Medium-Term Notes 2014(21)		103,39G-3,39G-3,39G-3,39G- 103,39G -3,39G-3,39G-3,39G-3,39G-3,39G-3,39G-3,39G	103,44 G	0,96	0,96
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)		108,09G-8,2G-8,26G-8,23G- 108,23G -8,23G-8,22G-8,21G-8,22G-8,23G-8,23G	108,29 G	1,03	1,03
Euro	100.000	05.08.25	05.08.	A1Z4UX	FR0012881555	2,2%, v. 05.08.15(25), EO-Obl. 2015(15/25)		103,91G-3,81G	103,8 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)		94,6G-5,09G-4,73G-4,73G- 94,73G -4,73G-4,73G-4,73G-4,73G-4,73G-4,73G-4,73G	95,1 G	8,66	8,66
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)		102,55G-2,5G-2,53G-2,52G- 102,52G -2,52G-2,52G-2,52G-2,52G-2,52G-2,52G-2,52G	102,55 G	0,77	0,77
Euro	1.000	01.07.19	01.07.	A1ZLDH	XS1082970853	1 3/8%, v. 01.07.14(19), EO-Medium-Term Notes 2014(19)		100,52G-0,57G-0,57G-0,57G- 100,57G -0,57G-0,57G-0,57G-0,57G-0,57G-0,57G-0,57G	100,59 G	0,27	0,27
Euro	1.000	01.07.24	01.07.	A1ZLDJ	XS1082971588	2 1/2%, v. 01.07.14(24), EO-Medium-Term Notes 2014(24)		102G-2,15G-2,07G-2,05G-2,05G-2,05G-2,05G-2,05G	101,97 G	2,1	2,1
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	97,4G-6,93G	96,95 G	2,05	2,05
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)		111,11G-2,33G-2,11G- 112,04G -2,05G-2,05G-2,14G-2,11G-2,1G-1,91G	110,88 G	4,38	4,38
£	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)		111,79G-1,72G-1,41G- 111,45G -1,86G-1,76G-1,75G-1,48G	111,05 G	4,92	4,92
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		85,88G-6,74G-5,75G-6,74G-6,74G-6,54G-6,54G-5,54G-5,54G-5,54G	87,1 G	8,33	8,32
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)		112,99G-2,99G	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)		88,27G-8,12G	88,47 G	6,48	6,48
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)		90,07G-88,27G	90,17 G	7,5	7,5
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)		94,56G-3,88G-3,88G-3,87G-3,86G-4,3G-4,08G-4,08G-4,07G-4,07G	94,56 G	6,01	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 20.12.2018	Einheitspreis 19.12.2018	Rendite nach	
										ISMA	B/F
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	2,96
Euro	1.000	01.03.25	01.MS	A19XUC	XS1789456024			100,7G-0,7G	100,83 G	4,42	4,41
Euro	1.000	15.10.24	15.10.	A1VQDA	XS1439749281			84,48G-4,13G-4,08G-4,08G-4,28G-4,23G-4,23G-4,23G-4,23G-4,27G	84,63 G	2,66	2,66
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)		74,14G-3,76G	74,19 G	4,39	4,39
Euro	1.000	25.07.20	25.07.	A1VQDC	XS1439749109			97,63G-7,76G-7,73G-7,73G-7,73G-7,68G-7,68G-7,68G-7,38G-7,38G	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-9,72G-9,72G-9,72G-9,85G-9,97G-9,97G-9,85G-9,85G-9,85G	79,97 G	4,62	4,62
Euro	1.000	31.03.23	31.03.	A1ZZHS	XS1211040917	1 1/4%, v. 31.03.15(23), EO-Notes 2015(15/23)		90,58G-0,33G-0,57G-0,57G-0,58G-0,58G-0,58G-0,58G-0,58G-0,58G-0,58G	90,58 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		98,27G-8,27G	98,22 G	3,43	3,43
US\$	1.000	21.07.21	21.JJ	A184FN	US88167AAC53			91,42G-1,42G	91,4 G	4,76	4,76
US\$	1.000	21.07.23	21.JJ	A184FP	US88167AAD37			85,77G-4,67G	85,92 G	6,52	6,52
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)		77,97G-6,87G	78,17 G	7,19	7,19
US\$	1.000	01.10.46	01.AO	A184FR	US88167AAF84			66,88G-6,17G	67,16 G	6,95	6,95
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)		85,85G-6,08G	85,98 G	2,31	2,31
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)		98,36G-8,22G-8,24G-8,24G-8,23G-8,32G-8,25G-8,25G-8,25G	98,36 G	3,1	3,1
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)		93,75G-3,75G-4,17G-4,17G-4,17G-4,17G-4,17G-4,17G-4,17G	93,58 G	4,56	4,55
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)		99,94G-9,94G-9,94G-9,94G-9,94G-9,94G-9,94G-9,94G-9,94G-9,94G-9,94G	100,05 G	5,61	5,51
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)		101G-1G	100,94 G	0,52	0,52
Euro	100.000	19.04.24	19.04.	A19ZHH	FR0013330115			99,95G-9,79G	99,81 G	0,92	0,92
Euro	100.000	19.03.21	19.03.	A1HHEQ	XS0906792105			104,88G-4,88G-4,88G-4,88G-4,88G-4,88G-4,88G-4,88G-4,88G-4,88G-4,88G	104,9 G	0,07	0,07
£	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)		110,94G-1,28G-1,28G-1,28G-1,28G-1,28G-1,28G-1,28G-1,28G-1,28G-1,28G	111,67 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 20.12.2018	Einheitspreis 19.12.2018	Rendite nach	
										ISMA	B/F
£	1.000	04.06.46	04.06.	A1G6TH	XS0800186222	Thames Water Utilities Finance PLC Medium - Term Notes 4 5/8%, v. 03.07.12(46), LS-Medium-Term Notes 2012(46)A		116,06G-7,89G-7,89G- /117,89G/-7,89G-7,89G-7,89G-7,89G-7,89G-7,89G	117,85 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)		97,37G-7,37G-7,21G-7,2G- 7,09G-6,34G-6,34G-6,34G- 6,25G	96,89 G	3,87	3,87
US\$	1.000	15.12.46	15.JD	A1894F	US020002BC43	4,2%, v. 08.12.16(46), DL-Notes 2016(16/46)		98,36G-8,48G-8,49G- 8,49G-8,43G-8,82G-7,3G- 7,07G-7,07G-6,78G	97,56 G	4,45	4,45
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)		104,9G-3,72G-3,72G- 3,72G-3,76G-3,82G-4,9G- 4,9G-4,9G-4,91G	103,72 G	6,27	6,27
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-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-8,97G-8,97G-8,97G- 8,97G-9,05G-9,1G-9,38G- 7,11G-7,11G-8,69G	99,05 G	3,74	3,73
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)		97,61G-7,61G-7,61G- 7,61G-7,61G-7,61G-7,61G- 7,61G-7,61G-7,61G-7,59G	97,5 G	3,79	3,79
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)		99,47G-9,46G	99,45 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)		97,56G-7,56G-7,6G-7,62G- 7,59G-7,66G-7,6G-7,55G- 7,57G-7,57G-7,53G	97,66 G	3,47	3,47
US\$	1.000	28.04.23	28.AO	A19Z4Z	US06406RAG20	3 1/2%, v. 30.04.18(23), DL-Med.-Term Notes 2018(23)		99,75G-9,79G	99,75 G	3,58	3,58
US\$	1.000	04.02.24	04.FA	A1ZC3J	US06406HCS67	3,65%, v. 04.02.14(24), DL-Med.-Term Notes 2014(24/24)		100,05G-0,05G-0,05G- 0,05G-0,05G-0,05G-0,05G- 0,05G-0,05G-0,05G-0,05G	100,05 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)		90,42G-1,01G-1,01G- 0,98G-0,92G-1,01G-0,57G- 0,63G	90,54 G	4,21	4,21
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	88,68G-7,65G	88,6 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)		100,49G-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)		100,22G-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)		99,6G-8,68G-8,76G-8,82G- 9,07G-9,07G-9,08G-9,1G	99,11 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 20.12.2018	Einheitspreis 19.12.2018	Rendite nach	
										ISMA	B/F
Euro	1.000	10.03.23	10.03.	A18YVW	XS1377941106	The Bank of Nova Scotia Medium - Term Hypotheken - Pfandbriefe 0 3/8%, v. 10.03.16(23), EO-M.-T. Mortg.Cov.Bds 16(23)		100,45G-0,49G-0,49G-0,49G-0,47G-0,46G-0,46G-0,47G-0,47G-0,47G-0,47G-0,2G	100,43 G	0,26	0,26
Euro	1.000	28.09.22	28.09.	A19YJR	XS1799545758	0 1/4%, v. 28.03.18(22), EO-M.-T. Mortg.Cov.Bds 18(22)		100,2G-0,2G	100,15 G	0,2	0,2
US\$	1.000	14.04.20	14.AO	A1VJ7H	US06416CAB46	1,85%, v. 14.04.15(20), DL-Covered MTBs 2015(20)		98,61G-8,6G-8,6G-8,6G-8,57G-8,57G-8,5G-8,57G-8,57G-8,56G	98,6 G	3	3
Euro	1.000	23.07.20	23.07.	A1Z4HC	XS1264790939	0 1/2%, v. 23.07.15(20), EO-M.-T. Mortg.Cov.Bds 15(20)		100,99G-0,99G	100,98 G		
Euro	1.000	02.04.19	02.04.	A1ZFKQ	XS1051305974	1%, v. 02.04.14(19), EO-Covered MTBs 2014(19)Reg.S		100,34G-0,32G-0,33G-0,33G-100,33G/-0,33G-0,33G-0,34G-0,34G-0,34G-0,34G	100,34 G		
US\$	1.000	11.09.19	11.MS	A1ZPFD	US06416CAA62	2 1/8%, v. 11.09.14(19), DL-Mortg. Cov. M.-T.Bds 14(19)		98,96G-9,06G-9,05G-9,05G-9,05G-9,06G-9,15G-9,2G-9,13G-9,13G-9,2G	99,14 G	3,29	3,28
Euro	1.000	17.09.21	17.09.	A1ZPVH	XS1111155328	0 3/4%, v. 17.09.14(21), EO-Covered MTBs 2014(21)Reg.S		101,95G-1,95G-1,95G-1,95G-1,95G-101,95G/-1,94G-1,95G-1,95G-1,95G-1,95G-1,95G	101,92 G	0,04	0,04
Euro	1.000	23.10.23	23.10.	A2RTCL	XS1897129950	0 3/8%, v. 23.10.18(23), EO-M.-T. Mortg.Cov.Bds 18(23)		100,07G-0,03G	99,98 G	0,37	0,37
Euro	100.000	06.04.22	06.04.	A19FR4	XS1592881020	The Bank of Nova Scotia Medium - Term Notes 0 3/8%, v. 06.04.17(22), EO-Medium-Term Notes 2017(22)		100,13G-0,03G-0,03G-0,03G-0,03G-0,03G-0,03G-0,03G-0,03G-0,03G	100,11 G	0,37	0,37
A\$	10.000	08.09.22	08.MS	A19NUD	AU3CB0246924	3,2%, v. 08.09.17(22), AD-Medium-Term Notes 2017(22)		100,2G-0,2G	100,03 G	3,17	3,16
US\$	1.000	07.03.22	07.MS	A19EBQ	US064159JG24	The Bank of Nova Scotia Registered Notes 2,7%, v. 07.03.17(22), DL-Notes 2017(22)		97,48G-7,52G-7,47G-7,46G-7,45G-7,44G-7,42G	97,46 G	3,59	3,59
US\$	1.000	14.07.20	14.JJ	A19LPE	US064159JX56	2,15%, v. 14.07.17(20), DL-Notes 2017(20)		98,5G-8,5G-8,4G-8,4G-8,41G-8,43G-8,43G-8,39G-8,39G-8,39G	98,44 G	3,24	3,24
US\$	1.000	endlos	12.AO	A19QHU	US064159KJ44	The Bank of Nova Scotia Subordinated Undated Floating Rate Notes 4,65%, zinsv. v. 12.10.17-11.10.22, DL-FLR Cap.Notes 2017(22/Und.)		88,93G-8,6G	87,29 G		
Euro	1.000	08.03.19	08.MJSD	A19D4P	XS1574667124	The Coca-Cola Co. Floating Rate Notes zinsv. v. 10.09.18-09.12.18, v. 09.03.17(19), EO-FLR Notes 2017(19)		100,02G-0,04G	100,00 G	0,00	0,00
US\$	1.000	30.05.19	30.MN	A182D1	US191216BV17	The Coca-Cola Co. Registered Notes 1 3/8%, v. 30.05.16(19), DL-Notes 2016(16/19)		99,27G-9,27G-9,26G-9,26G-9,26G-9,3G-9,24G-9,23G-9,27G-9,22G	99,32 G	2,77	2,77
US\$	1.000	01.06.26	01.JD	A182D2	US191216BW99	2,55%, v. 30.05.16(26), DL-Notes 2016(16/26)		93,59G-3,63G-3,55G-3,52G-3,49G-3,4G-3,39G-3,38G-3,39G-3,39G-3,31G	93,2 G	3,61	3,61
A\$	10.000	11.06.24	11.JD	A182LN	AU3CB0237907	3 1/4%, v. 11.12.15(24), AD-Notes 2016(24)		101,54G-1,58G	101,31 G	2,96	2,95
A\$	10.000	09.06.20	09.JD	A182QU	AU3CB0237915	2,6%, v. 09.12.15(20), AD-Notes 2016(20)		100,07G-0,15G	100,11 G	2,51	2,5
US\$	1.000	01.09.21	01.MS	A185S8	US191216BY55	1,55%, v. 01.09.16(21), DL-Notes 2016(16/21)		96,39G-6,43G-6,43G-6,43G-6,43G-6,43G-6,44G-6,42G	96,47 G	2,97	2,96
US\$	1.000	01.09.26	01.MS	A185S9	US191216BZ21	2 1/4%, v. 01.09.16(26), DL-Notes 2016(16/26)		91,08G-1,08G-1,08G-1,08G-1,08G-1,08G-1,08G-1,08G-1,08G-1,08G	91,08 G	3,62	3,62
Euro	1.000	09.03.21	09.03.	A19D4Q	XS1574671662	v. 09.03.17(21), EO-Notes 2017(17/21)		99,92G-9,92G	99,92 G	0,04	0,04
Euro	1.000	08.03.24	08.03.	A19D4R	XS1574672397	0 1/2%, v. 09.03.17(24), EO-Notes 2017(17/24)		99,39G-9,39G	99,31 G	0,62	0,62

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 20.12.2018	Einheitspreis 19.12.2018	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)		96,43G-6,11G-6,03G-6,02G-6,05G-6,01G-5,97G-6,07G-6,07G-6,04G	96,43 G	3,47	3,46
US\$	1.000	25.05.27	25.MN	A19H5J	US191216CE82	2 9/10%, v. 25.05.17(27), DL-Notes 2017(17/27)		95,15G-5,2G-5,11G-5,07G-5,07G-5,07G-5,16G-5,1G-3,94G-3,94G-3,81G	95,15 G	3,8	3,8
US\$	1.000	15.11.20	15.MN	A1A3LE	US191216AR14	3,15%, v. 15.11.10(20), DL-Notes 2010(10/20)		100,22G-0,22G-0,25G-0,23G-100,23G/-0,22G-0,21G-0,27G-0,29G-0,23G-0,23G	100,31 G	3,05	3,04
US\$	1.000	01.04.23	01.AO	A1HGXC	US191216AZ30	2 1/2%, v. 05.03.13(23), DL-Notes 2013(13/23)		96,96G-7,09G-7,05G-7,02G-97,01G/-6,97G-7,14G-6,49G-6,06G-6,06G-5,99G	96,96 G	3,55	3,55
US\$	1.000	01.11.20	01.MN	A1HS1E	US191216BG40	2,45%, v. 01.11.13(20), DL-Notes 2013(13/20)		98,95G-8,98G-8,99G-8,99G-98,99G/-8,98G-8,86G-8,84G-8,82G-8,8G	99,04 G	3,14	3,14
US\$	1.000	01.11.23	01.MN	A1HSZ3	US191216BE91	3,2%, v. 01.11.13(23), DL-Notes 2013(13/23)		100,02G-0,02G-99,92G-9,9G-99,86G/-9,9G-9,91G-9,8G-9,82G-9,75G	99,92 G	3,28	3,28
US\$	1.000	27.10.20	27.AO	A1Z9KA	US191216BT60	1 7/8%, v. 27.10.15(20), DL-Notes 2015(15/20)		98,05G-7,99G	98,03 G	3,03	3,02
US\$	1.000	27.10.25	27.AO	A1Z9KB	US191216BS87	2 7/8%, v. 27.10.15(25), DL-Notes 2015(15/25)		96,13G-5,87G	95,91 G	3,59	3,59
Euro	1.000	22.09.22	22.09.	A1ZP1M	XS1112678559	1 1/8%, v. 22.09.14(22), EO-Notes 2014(14/22)		103,1G-103,1G/-3,1G	103,05 G	0,29	0,29
Euro	1.000	22.09.26	22.09.	A1ZP1N	XS1112678989	1 7/8%, v. 22.09.14(26), EO-Notes 2014(14/26)		106,47G-6,53G-6,53G-6,53G-106,48G/-6,46G-6,44G-6,48G-6,46G-6,46G-6,48G	106,49 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)		101,12G-1,12G	101,1 G	0,48	0,48
Euro	1.000	09.03.27	09.03.	A1ZX0Q	XS1197833053	1 1/8%, v. 09.03.15(27), EO-Notes 2015(15/27)		100,06G-0,06G	100,02 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)		97,8G-7,8G	97,76 G	1,78	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)		38,09G-8,1G-8,18G-8,18G-8,38G-38,16G/-8,16G-8,11G-8,13G-8,11G-8,11G-8,11G	38,12 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)		101,36G-1,35G	101,19 G	3,54	3,53
US\$	1.000	15.11.21	15.MN	A1GW74	US260543CF88	4 1/8%, v. 14.11.11(21), DL-Notes 2011(11/21)		101,01G-1G-1,03G-1,01G-0,99G-0,97G-1,01G-0,99G-1,01G-1,02G	101,17 G	3,78	3,78
US\$	1.000	15.11.42	15.MN	A1HCH6	US260543CG61	4 3/8%, v. 14.11.12(42), DL-Notes 2012(12/42)		89,13G-9,7G-89,57G/-8,34G-7,7G-7,01G-6,84G	89,13 G	5,43	5,43
US\$	1.000	15.11.22	15.MN	A1HCH7	US260543CH45	3%, v. 14.11.12(22), DL-Notes 2012(12/22)		96,7G-6,7G-6,7G-6,7G-96,7G/-6,7G-6,61G-6,53G-6,22G-6,47G	96,72 G	4,03	4,03
US\$	1.000	01.10.34	01.AO	A1VGVK	US260543CK73	4 1/4%, v. 16.09.14(34), DL-Notes 2014(14/34)		89,99G-9,8G	90,11 G	5,27	5,27
US\$	1.000	01.10.44	01.AO	A1VGVL	US260543CL56	4 5/8%, v. 16.09.14(44), DL-Notes 2014(14/44)		90,89G-0,89G-0,89G-0,89G-0,89G-90,89G/-0,89G-0,89G-0,63G-0,52G-0,52G-0,32G-0,12G	89,54 G	5,41	5,4
US\$	1.000	30.11.25	30.MN	A2RU75	USU26054KF95	4,55%, v. 30.11.18(25), DL-Notes 2018(18/25) Reg.S		101,07G-0,78G	101,01 G	4,47	4,47
US\$	1.000	30.11.28	30.MN	A2RU77	USU26054KH51	4,8%, v. 30.11.18(28), DL-Notes 2018(18/28) Reg.S		101,41G-0,93G	101,15 G	4,74	4,74
US\$	1.000	30.11.48	30.MN	A2RU79	USU26054KG78	5,55%, v. 30.11.18(48), DL-Notes 2018(18/48) Reg.S		102,9G-2,5G	102,67 G	5,45	5,45
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)		101,04G-1,33G-1,31G-1,24G-1,2G-99,46G-9,11G-9,15G	100,02 G	4,25	4,25

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 20.12.2018	Einheitspreis 19.12.2018	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)		95,99G-5,99G-6,55G-6,48G-6,43G-6,39G-6,49G-6,2G-6,12G-6,11G-6,01G	95,98 G	3,75	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)		98,59G-8,59G-8,59G-8,66G-8,66G-8,66G-8,66G-8,66G-8,66G-8,64G	98,67 G	3,07	3,06
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)		102,49G-2,49G	102,17 G	3,2	3,2
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-0,48G-0,48G-0,48G-0,48G-0,48G-0,48G-0,48G-0,48G-0,48G	100,49 G	2,87	2,86
A\$	2.000	24.04.19	24.04.	A1HJ0P	XS0921309919	4 3/4%, v. 24.04.13(19), AD-Medium-Term Notes 2013(19)		100,58G-0,58G-0,58G-0,58G-0,58G-0,58G-0,58G-0,58G-0,58G-0,58G	100,6 G	2,93	2,9
Euro	1.000	30.04.20	30.04.	A1HKBK	XS0925003732	2%, v. 30.04.13(20), EO-Medium-Term Notes 2013(20)		102,48G-2,58G-2,57G-2,57G-2,58G-102,57G-2,57G-2,57G-2,57G-2,57G-2,57G-2,57G	102,57 G	0,09	0,09
A\$	2.000	12.09.19	12.09.	A1HQUZ	XS0970697941	5 3/8%, v. 12.09.13(19), AD-Medium-Term Notes 2013(19)		101,69G-1,7G-1,72G-1,72G-1,72G-1,72G-1,72G-1,72G-1,72G-1,72G	101,74 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)		100,17G-0,17G-0,17G-0,17G-0,19G-0,19G-0,19G-0,19G-0,19G-0,19G	100,17 G	1,6	1,59
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)		102,47G-2,46G-2,5G-2,5G-2,5G-102,5G-2,5G-2,5G-2,5G-2,5G-2,5G-2,5G	102,48 G	2,91	2,91
A\$	10.000	17.04.19	17.AO	A1ZGTL	AU3CB0220184	4 1/2%, v. 17.04.14(19), AD-Medium-Term Notes 2014(19)		100,49G-0,49G-0,49G-0,49G-0,49G-0,49G-0,49G-0,49G-0,49G-0,49G	100,51 G	2,93	2,9
A\$	2.000	03.06.21	03.06.	A1ZJ9G	XS1074107910	4 3/4%, v. 03.06.14(21), AD-Medium-Term Notes 2014(21)		103,71G-3,72G-3,72G-3,72G-3,72G-3,72G-3,72G-3,72G-3,72G-3,73G	103,63 G	3,13	3,13
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)		99,52G-9,52G-9,52G-9,52G-9,52G-9,52G-9,52G-9,52G	99,47 G	2,92	2,9
US\$	1.000	26.05.26	26.MN	A1813E	US302154CC16	2 5/8%, v. 26.05.16(26), DL-Notes 2016(26)		92,54G-2,54G-2,54G-2,54G-2,54G-2,54G-2,54G-2,54G	92,23 G	3,82	3,82
US\$	1.000	30.12.20	30.JD	A1Z3K7	US302154BV06	2 5/8%, v. 30.06.15(20), DL-Notes 2015(20)		98,68G-8,69G-8,71G-8,7G-8,7G-8,69G-8,69G-8,68G-8,65G	98,68 G	3,35	3,35
US\$	1.000	14.01.24	14.JJ	A1ZB10	US302154BK41	4%, v. 14.01.14(24), DL-Notes 2014(24)		101,78G-1,78G-1,78G-1,78G-1,78G-1,78G-1,78G-1,78G-1,78G-1,76G	101,72 G	3,65	3,65
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-9,07G-9,07G-9,07G-9,07G-9,05G-9,05G-9,05G-9,04G	99,07 G	3,19	3,19

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 20.12.2018	Einheitspreis 19.12.2018	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	102,8G-2,8G-2,8G-2,8G-2,8G-2,8G-2,96G-2,96G	102,89 G	8,35	8,32
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)		102,25G-2,25G	102,24 G	2,88	2,88
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-0,03G 97,01G-7,01G-7,01G-6,94G-7,02G-6,95G-7,03G-7,06G-6,95G-6,95G-6,95G-6,95G	100,04 G 97 G	0,29 0,64	0,29 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-9,92G-9,92G-9,92G-9,92G-9,92G-9,92G-9,92G-9,92G-9,92G-9,92G	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	95,55G-5,55G 99,35G-9,34G 99,9G-9,91G 99,93G-9,91G 98,89G-8,19G-8,17G-8,22G-8,73G-9,07G-8,49G-8,44G-8,44G-8,43G-8,83G	95,55 G 99,35 G 99,92 G 99,91 G 98,89 G	0,62 0,28 0,72 0,44 4,25	0,62 0,28 0,72 0,44 4,25
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-100,18G/-0,17G 99,47G-9,47G-9,43G-9,43G-9,47G-9,47G-9,44G-9,44G-9,44G-9,43G	100,17 G 99,47 G	0,23 0,84	0,23 0,84
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)		99,6G-9,66G 99,84G-100,09G-99,84G-9,84G-100,07G-0,08G-99,83G-100,08G-0,08G	99,64 G 100,11 G	3,97 3,08	3,97 3,08
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)		98,62G-8,94G-8,9G-8,9G-8,97G-8,97G-8,59G-8,73G	98,82 G	3,91	3,9
US\$ US\$	1.000 1.000	29.09.25 23.04.29	29.MS 23.AO	A19P1S A19VCS	US38141GWQ36 US38141GWW21	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)		93,23G-3,29G 93,08G-2,83G	93,15 G 92,99 G	4,48 4,75	4,48 4,75
Euro Euro Euro Euro Euro Euro	1.000 1.000 1.000 1.000 1.000 1.000	01.05.25 12.02.31 10.05.19 10.05. 15.05.24	01.05. 12.02. 10.05. 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)		96,99G-6,94G-6,94G-6,75G-6,72G-6,7G-6,79G-6,72G-6,71G-6,71G 104,85G-4,59G 100,18G-0,19G	96,9 G 104,59 G 100,2 G	1,8 2,55 0,25	1,8 2,55 0,25
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	99,4G-9,37G-9,31G-9,27G-9,34G-9,35G-9,35G-9,34G-9,35G-9,27G-9,28G 97,13G-7,36G 97,56G-7,5G 104,09G-4,04G-4,05G-4,05G-104,04G/-4,04G-4,04G-4,03G-4,04G-4,04G-4,04G-4,04G	97,03 G 97,69 G 104,09 G	0,96 2,3 0,25	0,96 2,3 0,25
US\$	1.000	15.03.20	15.MS	A1AUDN	US38141EA588	5 3/8%, v. 08.03.10(20), DL-Medium-Term Notes 2010(20)		101,92G-2,18G-1,92G-1,92G-101,92G/-2,19G-2,2G-2,06G-2,05G-2,04G	102,18 G	3,69	3,68
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-2G-2G-102G/-2G-2G-2G-2G-2G-2G	102 G		

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 20.12.2018	Einheitspreis 19.12.2018	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)		108,33G-8,32G-8,25G-8,21G- 108,2G -8,19G-8,17G-8,19G-8,14G-8,14G-8,15G	108,28 G	1,2	1,2
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-3,56G-3,56G-3,54G- 103,54G -3,54G-3,53G-3,55G-3,56G-3,56G-3,55G	103,59 G	0,46	0,46
Euro	1.000	27.07.26	27.07.	A1VQC5	XS1458408561	1 5/8%, v. 27.07.16(26), EO-Medium-Term Notes 2016(26)	S s	97,14G-6,92G	96,96 G	2,07	2,07
Euro	1.000	27.07.23	27.07.	A1Z4M3	XS1265805090	2%, v. 27.07.15(23), EO-Medium-Term Notes 2015(23)		103,06G-3,02G	102,96 G	1,32	1,32
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		105,21G-5,25G-5,21G-5,19G- 105,18G -5,16G-5,16G-5,18G-5,18G-5,18G-5,18G	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)		105,62G-5,8G-5,56G-5,51-5,5G- 105,45G -5,42G-5,39G-5,49G-5,53G-5,53G-5,54G	105,54 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)		97,5G-7,46G-7,4G-7,37G- 97,37G -7,48G-7,44G-7,47G-7,3G-7,25G-7,19G	97,5 G	4,48	4,47
US\$	1.000	08.07.44	08.JJ	A1ZLRD	US38141EC311	4,8%, v. 08.07.14(44), DL-Medium-Term Nts 2014(14/44)		97,47G-7,55G-7,47G-7,5G- 97,32G -7,39G-7,31G-7,09G-6,62G-6,56G	96,94 G	5,1	5,1
Euro	1.000	30.09.24	30.09.	A1ZQNR	XS1116263325	2 1/8%, v. 30.09.14(24), EO-Med.-Term Nts 2014(24)		102,86G-3,14- 102,7G -2,71G	102,75 G	1,63	1,63
Euro	1.000	26.07.22	26.07.	A1ZU7Z	XS1173845436	1 3/8%, v. 26.01.15(22), EO-Medium-Term Nts 2015(22)		101,66G-1,68G-1,68G-1,66G-1,61G-1,58G-1,57G-1,57G-1,6G-1,61G-1,61G-1,61G	101,63 G	0,92	0,92
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)		97,53G-7,53G-7,53G-7,48G-7,48G-7,54G-7,37G-7,47G-7,47G-7,49G-7,44G	97,5 G	3,81	3,81
US\$	1.000	13.12.19	13.JD	A1898E	US38145GAJ94	2,3%, v. 13.12.16(19), DL-Notes 2016(17/19)		99,03G-8,95G-8,95G-9,04G-9G-9G-9,02G-8,93G-8,92G	99,08 G	3,47	3,47
US\$	1.000	25.02.21	25.FA	A18YFU	US38143U8F16	2 7/8%, v. 25.02.16(21), DL-Notes 2016(21/21)		98,41G-8,31G	98,4 G	3,73	3,72
US\$	1.000	26.04.22	26.AO	A19CGN	US38141GWC40	3%, v. 26.01.17(22), DL-Notes 2017(17/22)		96,48G-6,5G-6,48G-6,45G-6,43G-6,49G-6,57G-6,48G-6,44G	96,59 G	4,19	4,19
US\$	1.000	26.01.27	26.JJ	A19CGQ	US38141GWB66	3,85%, v. 26.01.17(27), DL-Notes 2017(17/27)		94,74G-4,65G-4,59G-4,54G-4,48G-4,48G-4,3G-4,83G-4,46G-4,52G-4,45G	94,64 G	4,74	4,74
US\$	1.000	23.02.23	23.FA	A19VCR	US38141GWT74	3,2%, v. 23.01.18(23), DL-Notes 2018(18/23)		96,55G-6,47G	96,77 G	4,17	4,17
US\$	1.000	27.07.21	27.JJ	A1GT3W	US38141GGQ10	5 1/4%, v. 27.07.11(21), DL-Notes 2011(21)		103,22G-3,33G-3,27G-3,27G- 103,31G -3,37G-3,34G-3,18G-3,14G-3,14G	103,38 G	4	3,99
US\$	1.000	24.01.22	24.JJ	A1GZQT	US38141GG575	5 3/4%, v. 24.01.12(22), DL-Notes 2012(22)		104,67G-4,37G-4,32G-4,33G- 104,3G -4,47G-4,47G-4,5G-4,5G-4,52G-4,35G	104,76 G	4,27	4,27
US\$	1.000	22.01.23	22.JJ	A1HE59	US38141GRD87	3 5/8%, v. 22.01.13(23), DL-Notes 2013(23)		97,93G-7,95G-7,89G-7,87G- 97,82G -8,48G-8,12G-8,15G-8,15G-8,15G-8,08G	98,52 G	4,18	4,18
US\$	1.000	22.05.25	22.MN	A1Z166	US38148LAE65	3 3/4%, v. 22.05.15(25), DL-Notes 2015(25/25)		95,6G-5,71G-5,63G-5,63G-5,76G-5,44G-5,74G-5,54G-5,54G-5,54G	95,67 G	4,61	4,61
US\$	1.000	21.10.45	21.AO	A1Z9B2	US38141GVS01	4 3/4%, v. 21.10.15(45), DL-Notes 2015(45/45)		98,08G-6,29G	97,4 G	5,06	5,06

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 20.12.2018	Einheitspreis 19.12.2018	Rendite nach	
										ISMA	B/F
US\$	1.000	31.01.19	31.JJ	A1ZC73	US38145XAA19	The Goldman Sachs Group Inc. Registered Notes 2 5/8%, v. 30.01.14(19), DL-Notes 2014(19)		99,91G-9,96G-9,96G-9,96G-9,96G-9,96G-9,96G-9,94G-9,94G-9,94G-9,94G-9,94G-9,94G	99,95 G	3,22	3,18
A\$	10.000	21.08.19	21.FA	A1ZDY1	AU3CB0218709	5%, v. 21.02.14(19), AD-Notes 2014(19)		101,46G-1,46G-1,46G-1,46G-1,46G-1,46G-1,46G-1,46G-1,46G-1,46G-1,46G	101,49 G	2,76	2,75
US\$	1.000	03.03.24	03.MS	A1ZEC9	US38141GVM31	4%, v. 03.03.14(24), DL-Notes 2014(24)		98,38G-8,44G-8,39G-8,36G-98,43G-8,61G-8,6G-8,4G-8,23G-8,28G	98,3 G	4,42	4,42
A\$	10.000	08.09.21	08.MS	A1ZN5F	AU3CB0223741	4,7%, v. 08.09.14(21), AD-Notes 2014(21)		104,06G-4,17G-4,21G-104,16G-4,16G-4,18G-4,18G-4,1G-4,18G	104,05 G	3,1	3,1
US\$	1.000	23.10.19	23.AO	A1ZRHY	US38148FAB58	2,55%, v. 23.10.14(19), DL-Notes 2014(19)		99,36G-9,37G	99,31 G	3,35	3,34
US\$	1.000	23.01.25	23.JJ	A1ZVC3	US38148LAC00	3 1/2%, v. 23.01.15(25), DL-Notes 2015(24/25)		94,83G-4,55G-4,51G-4,46G-4,46G-4,53G-4,48G-4,54G-4,46G	94,86 G	4,6	4,6
US\$	1.000	23.04.20	23.AO	A1ZVEA	US38148LAA44	2,6%, v. 23.01.15(20), DL-Notes 2015(20/20)		98,81G-8,69G-8,69G-8,69G-8,69G-8,7G-8,81G-8,81G-8,82G-8,81G-8,81G-8,79G	98,8 G	3,57	3,56
US\$	1.000	01.10.37	01.AO	A0TKRQ	US38141GFD16	The Goldman Sachs Group Inc. Registered Subordinated Notes 6 3/4%, v. 03.10.07(37), DL-Notes 2007(07/37)		115,77G-5,36G-5,4G-5,4G-115,4G-5,38G-5,4G-5,09G-4,76G-4,71G-4,56G	115,16 G	5,57	5,57
US\$	1.000	22.05.45	22.MN	A1Z16X	US38148LAF31	5,15%, v. 22.05.15(45), DL-Notes 2015(45)		95,98G-5,98G-6G-6,49G-6,52G-5,5G-3,69G-3,7G	95,98 G	5,69	5,69
Euro	1.000	12.10.21	12.10.	A0GY9Q	XS0270347304	The Goldman Sachs Group Inc. Subordinated Bonds 4 3/4%, v. 12.10.06(21), EO-Bonds 2006(21)		109,29-109,25G-9,17G	109,28 G	1,39	1,39
US\$	1.000	31.05.26	31.M30N	A181RA	US382550BF73	The Goodyear Tire & Rubber Co. Guaranteed Registered Notes 5%, v. 13.05.16(26), DL-Notes 2016(16/26)		89,55G-8,35G	90,52 G	7,16	7,15
US\$	1.000	15.03.27	15.MS	A19ECQ	US382550BG56	4 7/8%, v. 07.03.17(27), DL-Notes 2017(17/27)		87,21G-8,49G-8,31G-8,31G-8,31G-8,2G-7,93G-8,05G-8,05G-7,73G	88,74 G	6,97	6,96
US\$	1.000	15.11.23	15.MN	A1Z9Z7	US382550BE09	5 1/8%, v. 05.11.15(23), DL-Notes 2015(15/23)		98,3G-8,3G	98,68 G	5,6	5,6
US\$	1.000	15.03.28	15.MS	881067	US382550AD35	The Goodyear Tire & Rubber Co. Registered Notes 7%, v. 16.03.98(28), DL-Notes 1998(98/28)		100,03G-99,41G	97,71 G	7,21	7,21
US\$	1.000	15.05.21	15.MN	A190N7	US427866BA54	The Hershey Co. Registered Notes 3,1%, v. 10.05.18(21), DL-Notes 2018(18/21)		99,82G-9,63G	99,92 G	3,29	3,28
US\$	1.000	15.10.24	15.AO	A1859L	USU42804AP61	The Hertz Corp. Guaranteed Registered Notes 5 1/2%, v. 22.09.16(24), DL-Notes 2016(16/24) Reg.S		76,35G-6,39G-6,38G-6,37G-6,59G-6,56G-6,56G-6,56G-6,09G	76,56 G	11,52	11,51
US\$	1.000	01.06.22	01.JD	A19JL3	USU42804AQ45	7 5/8%, v. 06.06.17(22), DL-Notes 2017(17/22) Reg.S		95,3G-5,9G-5,9G-6,12G-4,92G-4,94G-5,19G-5,19G	96,23 G	9,5	9,47
US\$	1.000	15.01.21	15.JJ	A1GU4C	US428040CG21	7 3/8%, v. 20.12.10(21), DL-Notes 2011(11/21)		97,47G-7,08G	98,06 G	9,16	9,15
US\$	1.000	15.10.20	15.AO	A1HGXV	US428040CP20	5 7/8%, v. 16.10.12(20), DL-Notes 2012(12/20)		98,09G-7,88G	98,21 G	7,27	7,24
US\$	1.000	05.06.20	05.MJSD	A19JDB	US437076BR27	The Home Depot Inc. Floating Rate Notes 2,46563%, zinsv. v. 05.09.18-04.12.18, v. 05.06.17(20), DL-FLR Notes 2017(20)		99,7G-9,7G-9,7G-9,7G-9,7G-9,7G-9,7G-9,71G-9,72G-9,72G-9,72G	99,72 G	2,69	2,68
US\$	1.000	01.03.22	01.MJSD	A2RU32	US437076BU55	3,04888%, zinsv. v. 06.12.18-28.02.19, v. 06.12.18(22), DL-FLR Notes 2018(22)		99,6G-9,6G	99,6 G	3,22	3,22

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 20.12.2018	Einheitspreis 19.12.2018	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-8,35G-8,35G-8,35G-8,35G-8,34G-8,34G-8,36G-8,38G-8,36G-8,36G-8,32G	98,37 G	3,02	3,01
US\$	1.000	15.06.47	15.JD	A19JDA	US437076BS00	3 9/10%, v. 05.06.17(47), DL-Notes 2017(17/47)		94,65G-4,65G-5,73G-5,58G-5,58G-4,65G-4,21G-3,87G-4,72G-4,6G	95,29 G	4,27	4,27
US\$	1.000	15.02.24	15.FA	A1HQSK	US437076BC57	3 3/4%, v. 10.09.13(24), DL-Notes 2013(13/24)		101,68G-1,75G-1,71G-1,68G-1,68G-1,7G-1,7G-1,52G-1,62G-1,21G-1,21G-1,12G	101,66 G	3,54	3,54
US\$	1.000	15.02.44	15.FA	A1HQST	US437076BD31	4 7/8%, v. 10.09.13(44), DL-Notes 2013(13/44)		108,38G-8,89G-8,89G-8,84G-8,86G-8,86G-8,69G-8,65G-8,62G-8,41G-7,78G-7,79G	108,85 G	4,41	4,41
US\$	1.000	01.03.22	01.MS	A2RU33	US437076BV39	3 1/4%, v. 06.12.18(22), DL-Notes 2018(18/22)		100,29G-0,27G	100,24 G	3,18	3,18
US\$	1.000	06.12.28	06.JD	A2RU34	US437076BW12	3 9/10%, v. 06.12.18(28), DL-Notes 2018(19/28)		102,23G-2,01G	101,84 G	3,69	3,69
US\$	1.000	06.12.48	06.JD	A2RU35	US437076BX94	4 1/2%, v. 06.12.18(48), DL-Notes 2018(19/48)		103,61G-3,61G	103,27 G	4,33	4,33
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)		100,08G-0,08G	100,4 G	3,75	3,75
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)		99,42G-9,42G-9,42G-9,42G-9,42G-9,42G-9,42G-9,42G-9,42G-9,42G	99,36 G	9,06	8,88
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)		102,19G-2,19G-2,24G-2,23G-1,98G-1,99G-1,96G-2G-2G-1,95G	101,83 G	3,68	3,68
nz\$	2.000	13.11.20	13.11.	A1ZSAX	XS1136252795	5 1/8%, v. 13.11.14(20), ND-Medium-Term Notes 2014(20)		103,56G-3,55G	103,44 G	3,15	3,15
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-8,58G-8,58G-8,58G-8,58G-8,56G-8,56G-8,56G-8,56G-8,56G	98,57 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)		89,24G-9,04G-8,72G-8,74G-8,76G-9,26G-9,4G-9,1G-8,83G-8,66G	88,97 G	5,29	5,29
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)		130,76G-0,76G-0,76G-0,76G- 130,76G -0,76G-0,76G-0,76G-0,76G-0,76G	130,73 G	1,03	1,02
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)		99,11G-9,24G	99,09 G	0,63	0,63
Euro	1.000	25.10.29	25.10.	A19RCX	XS1708193815	1 1/4%, v. 25.10.17(29), EO-Bonds 2017(17/29)		100,45G-0,66G	100,52 G	1,18	1,18
Euro	1.000	16.08.22	16.08.	A1G8GU	XS0816704125	2%, v. 16.08.12(22), EO-Bonds 2012(22)		106,38G-6,38G-6,43G-6,41G- 106,37G -6,36G-6,36G-6,35G-6,36G-6,36G-6,36G	106,37 G	0,24	0,24
Euro	1.000	05.11.21	05.11.	A1HSYA	XS0989148209	2%, v. 05.11.13(21), EO-Bonds 2013(13/21)		105,44G-5,5G-5,49G-5,46G- 105,45G -5,45G-5,44G-5,44G-5,45G-5,46G-5,45G-5,45G	105,44 G	0,09	0,09

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 20.12.2018	Einheitspreis 19.12.2018	Rendite nach	
										ISMA	B/F
Euro	1.000	02.11.23	02.11.	A1Z9N0	XS1314318301	The Procter & Gamble Co. Registered Bonds 1 1/8%, v. 02.11.15(23), EO-Bonds 2015(15/23) 0 5/8%, v. 30.10.18(24), EO-Bonds 2018(18/24) 1,2%, v. 30.10.18(28), EO-Bonds 2018(18/28) 1 7/8%, v. 30.10.18(38), EO-Bonds 2018(18/38)		103,25G-3,11G	103,08 G	0,48	0,48
Euro	1.000	30.10.24	30.10.	A2RTNK	XS1900750107		100,13G-99,94G	99,94 G	0,64	0,64	
Euro	1.000	30.10.28	30.10.	A2RTNL	XS1900752814		100,77G-0,48G	100,41 G	1,15	1,15	
Euro	1.000	30.10.38	30.10.	A2RTNM	XS1900752905		103,94G-3,72G	103,5 G	1,65	1,65	
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) 2,45%, v. 03.11.16(26), DL-Notes 2016(16/26) 2,7%, v. 02.02.16(26), DL-Notes 2016(16/26) 1 3/8%, v. 03.05.17(25), LS-Notes 2017(17/25) 1 4/5%, v. 03.05.17(29), LS-Notes 2017(17/29) 2,15%, v. 11.08.17(22), DL-Notes 2017(17/22) 2,85%, v. 11.08.17(27), DL-Notes 2017(17/27) 3 1/2%, v. 25.10.17(47), DL-Notes 2017(17/47) 1 3/4%, v. 25.10.17(19), DL-Notes 2017(17/19) 3,1%, v. 13.08.13(23), DL-Notes 2013(13/23)		96,5G-6,65G-6,61G-6,6G-6,57G-6,67G-6,62G-6,62G-6,62G-6,64G	96,66 G	2,96	2,95
US\$	1.000	03.11.26	03.MN	A188U1	US742718ER62		92,93G-3,58G-3,53G-3,42G-3,27G-2,74G-2,6G-2,71G-2,59G	93,01 G	3,57	3,57	
US\$	1.000	02.02.26	02.FA	A18XLM	US742718EP07		95,33G-5,07G	95,02 G	3,52	3,52	
£	1.000	03.05.25	03.05.	A19G1S	XS1608101066		97,77G-8,08G-7,99G-7,8G-7,79G-7,79G-7,98G-7,97G-7,92G-7,82G	97,79 G	1,74	1,74	
£	1.000	03.05.29	03.05.	A19G1T	XS1608101652		96,96G-7,41G-7,16G-7,21G-7,47G-7,38G-7,4G-7,16G	97,1 G	2,11	2,11	
US\$	1.000	11.08.22	11.FA	A19M4E	US742718EU91		96,6G-6,58G-6,56G-6,53G-6,51G-6,62G-6,67G-6,67G-6,64G-6,64G-6,58G	96,59 G	3,18	3,18	
US\$	1.000	11.08.27	11.FA	A19M4F	US742718EV74		95,82G-6,03G-5,98G-5,96G-5,58G-5,62G-5,51G-5,51G-5,4G	95,52 G	3,5	3,5	
US\$	1.000	25.10.47	25.AO	A19RC0	US742718FB02		94,58G-4,58G	94,46 G	3,85	3,85	
US\$	1.000	25.10.19	25.AO	A19RCY	US742718EZ88		99,03G-8,83G	99,08 G	3,2	3,19	
US\$	1.000	15.08.23	15.FA	A1HPZ4	US742718EB11		100,11G-0,14G-0,12G-0,1G- 99,82G -9,79G-9,79G-9,87G-100,17G-99,55G-9,53G-9,47G	100,09 G	3,25	3,25	
Euro	1.000	08.03.23	08.03.	A19D7P	XS1575979148		The Royal Bank of Scotland Group PLC Floating Rate Medium -Term Notes 2%, zinsv. v. 08.03.17-07.03.22, v. 08.03.17(23), EO-FLR Med.-T.Nts 2017(22/23) 1 3/4%, zinsv. v. 02.03.18-01.03.25, v. 02.03.18(26), EO-FLR Med.-T.Nts 2018(25/26)		100,22G-0,35G-0,32G-0,3G-0,29G-0,29G-0,28G-0,29G-0,21G-0,21G-0,2G	100,22 G	1,95
Euro	1.000	02.03.26	02.03.	A19XB6	XS1788515606	95,51G-5,25G		95,26 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) 1 5/8%, v. 25.06.14(19), EO-Medium-Term Notes 2014(19)		101,97G-1,83G	101,82 G	2,04	2,04
Euro	1.000	25.06.19	25.06.	A1ZK4W	XS1080952960		100,75G-0,78G-0,78G-0,78G-0,78G-0,78G-0,78G-0,77G-0,77G-0,77G-0,77G	100,77 G	0,09	0,09	
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	99,06G-9,06G-9,04G-9,04G- 99,04G -9,04G-9,04G-9,04G-9,04G-9,04G	99,06 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	99,93G-9,97G-9,97G-9,97G- 99,96G -9,96G-9,99G-9,96G-9,96G-9,97G-9,97G	99,97 G		
US\$	1.000	10.06.23	10.JD	A1HL1C	US780097AY76	6,1%, v. 10.06.13(23), DL-Notes 2013(23)		101,69G-1,73G-1,69G-1,61G- 101,58G -1,57G-1,56G-1,61G-1,55G-1,55G-1,38G	101,64 G	5,83	5,82

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 20.12.2018	Einheitspreis 19.12.2018	Rendite nach	
										ISMA	B/F
US\$	1.000	19.12.23	19.JD	A1ZBD8	US780097AZ42	The Royal Bank of Scotland Group PLC Registered Subordinated Notes 6%, v. 19.12.13(23), DL-Notes 2013(23)		101,32G-1,18G-0,93G-0,93G- 101,03G -1,14G-1,34G-0,98G-0,84G	101,21 G	5,89	5,89
US\$	1.000	28.05.24	28.MN	A1ZJ2A	US780099CH81	5 1/8%, v. 28.05.14(24), DL-Notes 2014(24)		97G-7,05G-6,96G- 96,77G -6,76G-6,82G-6,91G-6,73G-6,73G-6,67G	96,84 G	5,93	5,93
Euro	1.000	25.03.24	25.03.	A1ZFBF	XS1049037200	The Royal Bank of Scotland Group PLC Subordinated Floating Rate Medium - Term Notes 3 5/8%, zinsv. v. 25.03.14-24.03.19, v. 25.03.14(24), EO-FLR Med.-Term Nts 14(19/24)		100,26G-99,74G-100,17G-0,16G- 100,16G -0,16G-0,17G-0,17G-0,17G-0,17G-0,17G	100,19 G	3,59	3,58
Euro	50.000	endlos	29.MJSD	A0TKRS	XS0323734961	The Royal Bank of Scotland Group PLC Subordinated Undated Floating Rate Notes 2,006%, zinsv. v. 29.06.18-27.09.18, EO-FLR Pref.Shares 07(17/Und.)		99,24G- 99,24G -9,24G	99,23 G		
US\$	100.000	endlos	31.MJSD	A0TKTZ	US780097AU54	4,622%, zinsv. v. 31.03.18-29.06.18, DL-FLR Pref.Cap.Scs07(17/Und.)		89,02G-5,71G	89,02 G		
US\$	1.000	endlos	30.MJSD	A1Z477	US780099CJ48	7 1/2%, zinsv. v. 10.08.15-09.08.20, DL-FLR Nts 2015(20/Und.)		99,67G-9,64G-9,64G-9,65G-9,65G-9,66G-9,66G-9,66G-9,66G-9,66G	99,67 G		
US\$	1.000	endlos	30.MJSD	A1Z478	US780099CK11	8%, zinsv. v. 10.08.15-09.08.25, DL-FLR Nts 2015(25/Und.)		100,05G-0,05G-0,05G-0,05G-0,07G-99,88G-9,88G-9,88G-9,88G-9,88G-9,88G	100,05 G		
US\$	1.000	15.03.57	15.MS	A1899B	US842587CY12	The Southern Co. Subordinated Floating Rate Notes 5 1/2%, zinsv. v. 08.12.16-14.03.22, v. 08.12.16(57), DL-FLR Notes 2016(22/57)	S s	96,77G-6,86G-6,86G-6,85G-6,91G-6,88G-6,82G-6,82G-6,64G	96,95 G	5,8	5,8
US\$	1.000	07.04.21	07.JAJO	A18ZV6	US89114QBH02	The Toronto-Dominion Bank Floating Rate Medium -Term Notes 3,40806%, zinsv. v. 09.10.18-06.01.19, v. 07.04.16(21), DL-FLR Med.-Term Nts 2016(21)		100,28G-0,28G	100,58 G	3,32	3,32
US\$	1.000	18.01.19	18.JAJO	A19CA5	US89114QBR83	2,77509%, zinsv. v. 18.04.18-17.07.18, v. 25.01.17(19), DL-FLR Med.-Term Nts 2017(19)		100,01G-0,01G-0,01G-0,01G-0,01G-0,01G-0,01G-0,01G	100,01 G	2,64	2,61
Euro	1.000	08.09.20	08.MJSD	A1Z55J	XS1287714502	0,161%, zinsv. v. 10.09.18-09.12.18, v. 08.09.15(20), EO-FLR Med.-Term Nts 2015(20)		100,5G-0,5G	100,51 G		
Euro	1.000	29.07.19	29.07.	A1ZMLD	XS1091094448	The Toronto-Dominion Bank Hypotheken-Pfandbriefe 0 5/8%, v. 29.07.14(19), EO-Mortg.Cov. MTN 2014(19)		100,52G-0,51G-0,51G-0,51G-0,51G- 100,5G -0,51G-0,51G-0,51G-0,52G-0,52G-0,52G-0,51G-0,52G	100,51 G		
Euro	1.000	03.04.24	03.04.	A19FF9	XS1588284056	The Toronto-Dominion Bank Medium - Term Hypotheken - Pfandbriefe 0 1/2%, v. 03.04.17(24), EO-Med.-Term Cov.Bds 2017(24)		100,18G-0,18G-0,18G-0,18G-0,18G-0,18G-0,18G-0,18G-0,18G-0,18G-0,18G	100,09 G	0,47	0,47
Euro	1.000	27.04.22	27.04.	A1Z0MP	XS1223216497	0 1/4%, v. 27.04.15(22), EO-Med.-Term Cov.Bds 2015(22)	S s	100,38G-0,4G	100,36 G	0,13	0,13
Euro	1.000	15.06.20	15.06.	A1Z22E	XS1245943755	0 1/2%, v. 15.06.15(20), EO-Med.-Term Cov.Bds 2015(20)	S s	100,94G-0,94G	100,94 G		
Euro	1.000	29.10.21	29.10.	A1ZRQ4	XS1130487868	0 3/4%, v. 29.10.14(21), EO-Med.-T.Cov.Bds 2014(21)		102,01G-2,01G-2,01G-2,01G-2,01G- 102,01G -2,01G-2,01G-2,01G-2,01G-2,01G	101,98 G	0,04	0,04
US\$	1.000	11.06.20	11.JD	A191XU	US89114QBY35	The Toronto-Dominion Bank Medium - Term Notes 3%, v. 12.06.18(20), DL-Medium-Term Notes 2018(20)		99,88G-9,86G	99,88 G	3,12	3,11
US\$	1.000	25.01.21	25.JJ	A19VCU	US89114QBX51	2,55%, v. 25.01.18(21), DL-Medium-Term Notes 2018(21)		98,73G-8,73G	98,73 G	3,21	3,21
US\$	1.000	17.09.20	17.MS	A2RRTN	US89114QC716	3,15%, v. 17.09.18(20), DL-Med.-Term Bk Nts 2018(20)		100,05G-0,03G	100,08 G	3,15	3,15

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zinstermin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 20.12.2018	Einheitspreis 19.12.2018	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)		94,24G-4,24G-4,42G-4,39G-4,18G-4,18G-4,43G-4,48G-4,42G-4,42G-4,31G	93,98 G	4,25	4,25
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	99,74G-9,71G-9,71G-9,71G-9,71G-9,71G-9,71G-9,71G-9,71G-9,71G	99,71 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-8,81G-8,81G-8,81G-8,8G-9,07G-9,07G-8,92G-8,92G-8,92G	99,07 G	3,53	3,53
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)		99,69G-9,69G-9,69G-9,69G-9,69G-9,68G-9,68G-9,68G-9,68G	99,69 G	2,76	2,75
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)		80,75G-0,34G	81,27 G	4,26	4,25
US\$	1.000	04.03.20	04.MS	A19EBA	US25468PDP80	1,95%, v. 06.03.17(20), DL-Medium-Term Nts 2017(17/20)		98,89G-8,89G-8,86G-8,86G-8,88G-8,85G-8,85G-8,89G-8,88G-8,88G-8,88G-8,88G-8,87G	98,86 G	2,94	2,93
US\$	1.000	04.03.22	04.MS	A19EBB	US25468PDQ63	2,45%, v. 06.03.17(22), DL-Medium-Term Nts 2017(17/22)		97,83G-7,55G-7,53G-7,49G-7,55G-7,55G-7,55G-7,55G-7,51G	97,82 G	3,3	3,3
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)		98,01G-8,01G-8,01G-8,01G-8,01G-8,01G-8,01G-8,01G	98,17 G	3,24	3,23
US\$	1.000	15.06.27	15.JD	A19JQR	US25468PDV58	2,95%, v. 06.06.17(27), DL-Medium-Term Nts 2017(17/27)		95,33G-5,33G-5,24G-5,24G-5,2G-5,08G-5,05G-4,91G-4,91G-4,87G	95,11 G	3,69	3,69
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)		98,85G-8,85G-8,75G-8,75G-8,86G-8,86G-8,81G-8,82G	98,87 G	3,24	3,24
US\$	1.000	01.12.22	01.JD	A1HDEA	US25468PCW41	2,35%, v. 30.11.12(22), DL-Medium-Term Nts 2012(12/22)		96,5G-6,49G	96,54 G	3,34	3,33
US\$	1.000	30.05.19	30.MN	A1VFTT	US25468PDA12	1,85%, v. 02.06.14(19), DL-Medium-Term Nts 2014(14/19)		99,48G-9,48G-9,48G-9,48G-9,48G-9,48G-9,48G-9,48G	99,51 G	3,09	3,06
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)		99,94G-100,01G-99,48G-9,51G-100G-0,05G-0,05G-0,04G-99,59G-9,62G	99,22 G	4,19	4,19
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)		97,09G-7,1G-7,03G-7,01G-7,01G-7,01G-7,01G-7,01G	96,98 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)		92G-4,53G-4,44G-4,35G-4,26G-4,26G-4,23G-4,31G-4,29G-4,27G-4,26G	94,22 G	2,03	2,03
Euro	1.000	16.03.27	16.03.	A19EJL	XS1578127778	1,45%, v. 16.03.17(27), EO-Notes 2017(17/27)		95,05G-7,37G-7,3G-7,27G-7,27G-7,25G-7,24G-7,26G	97,2 G	1,81	1,81
Euro	1.000	23.01.26	23.01.	A19LY8	XS1651071877	1,4%, v. 24.07.17(26), EO-Notes 2017(17/26)		98,46G-8,42G	98,34 G	1,64	1,64
Euro	1.000	24.07.37	24.07.	A19LYW	XS1651072099	2 7/8%, v. 24.07.17(37), EO-Notes 2017(17/37)		102,54G-2,36G	102,12 G	2,71	2,71
US\$	1.000	15.08.21	15.FA	A1GUP7	US883556AZ55	3,6%, v. 16.08.11(21), DL-Notes 2011(11/21)		99,57G-9,56G-9,59G-9,57G-9,55G-9,53G-9,55G-9,56G-9,54G-9,51G	99,55 G	3,83	3,83
Euro	1.000	15.04.25	15.04.	A1ZSQW	XS1142279782	2%, v. 24.11.14(25), EO-Notes 2014(14/25)		103,07G-103,07G-3,07G	102,98 G	1,49	1,49
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		67,07G-6,12G	67,52 G	11,43	11,43

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 20.12.2018	Einheitspreis 19.12.2018	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		74,43G-4,73G-4,73G-4,69G-7,03G-6,03G-5,58G-5,53G-5,53G-5,53G	76,03 G	16,25	16,16	
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)		90,88G-1,15G	91,86 G	4,84	4,84	
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		101,82G-1,87G-1,87G-1,87G-1,89G-1,88G-1,88G-1,82G-1,82G-1,82G-1,82G-1,82G	101,77 G	1,16	1,16	
Euro	1.000	25.11.20	25.11.	A14J57	DE000A14J579	thyssenkrupp AG Medium - Term Notes 1 3/4%, v. 25.02.15(20), Medium Term Notes v.15(20/20)		100,25G-0,32G-0,32G-0,32G-0,32G-0,32G-0,32G-0,32G-0,32G-0,32G-1,15-0,32G-0,32G-0,3G	100,36 G	1,59	1,59	
Euro	1.000	25.02.25	25.02.	A14J58	DE000A14J587	2 1/2%, v. 25.02.15(25), Medium Term Notes v.15(25)		98,2G-8,2G-8,2G-7,39G-7,36G-8,39-8,4-8,4G-7,36G-8,26-7,36G-7,36G	98,2 G	2,97	2,97	
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)		101,24G-101,3G/-1,28G	101,3 G	1,57	1,57	
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)		102,39G-2,38G-2,37G-2,35G-2,35G-2,35G-2,35G-2,34G-2,34G-2,35G	102,39 G	1,65	1,65	
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)		98,02G-7,83G-7,83G-7,8G-7,78G-7,77G-7,76G-7,77G-7,78G-7,77G-7,77G	98,02 G	2,1	2,1	
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 G	3,68	3,68	
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	10,54	10,46	
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	8,06	8,04	
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)		90,69G-1,58G	92,04 G	6,29	6,29	
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)		113,61G-3,61G-3,61G-3,61G-3,5G-3,66G-3,66G-3,58G-3,58G-3,52G	113,86 G	4,86	4,85	
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)		101,22G-1,21G-1,21G-1,22G-1,22G-101,22G/-1,22G-1,22G-1,22G-1,22G-1,22G-1,22G	101,22 G	1,99	1,99	
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)		97,61G-7,46G	97,44 G	1,83	1,83	

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										ISMA	B/F
US\$	2.000	08.06.22	08.JD	A19JQ0	XS1605679296	Tokyo, The Metropolis of... Registered Notes 2 1/2%, v. 08.06.17(22), DL-Notes 2017(22) Reg.S		97,75G-7,89G-7,76G-7,75G-7,75G-7,84G-7,83G-7,83G-7,73G	97,81 G	3,22	3,22
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)		98,68G-8,68G-8,68G-8,68G-8,67G-8,67G-8,67G-8,65G	98,68 G	3,12	3,11
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)		97,27G-7,27G-7,27G-7,27G-7,27G-7,27G-7,22G-7,17G-6,76G-6,7G-6,76G	97,18 G	3,56	3,55
Euro	100.000	09.07.20	09.07.	A1HNA2	XS0951395317	Total Capital Canada Ltd. Medium - Term Notes 1 7/8%, v. 09.07.13(20), EO-Medium-Term Notes 2013(20)		102,99G-3,07G-3G-2,99G-102,99G/-3G-3G-3G-3G-3G-3G	103,02 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)		100,97G-0,97G-0,97G-100,97G/-0,97G-0,95G-0,95G-0,95G-0,95G	100,95 G	2,44	2,43
kann.\$	2.000	31.01.20	31.01.	A1ZPGF	XS1108799039	2 1/8%, v. 11.09.14(20), CD-Medium-Term Notes 2014(20)		99,59G-9,59G-9,59G-9,59G-9,59G-9,59G-9,59G-9,59G-9,59G-9,59G	99,56 G	2,5	2,5
Euro	100.000	18.09.29	18.09.	A1ZPYQ	XS1111559925	2 1/8%, v. 18.09.14(29), EO-Medium-Term Notes 2014(29)		106,58G-106,58G/-6,58G	106,61 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)		102,76G-102,7G/-2,7G	102,7 G	0,28	0,28
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-100,08G/-0,08G-0,08G-0,08G-0,08G-0,08G	100,08 G	0,00	0,00
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)		101,19G-1,01G-1,02G-101,17G/-1,12G-1,13G-1,05G-0,93G-0,93G-0,63G-9,56G-9,56G-9,56G-9,55G-9,55G-9,55G-9,51G-9,51G	101,19 G	3,59	3,59
US\$	1.000	19.06.19	19.JD	A1VF0A	US89153VAM19	2,1%, v. 23.06.14(19), DL-Notes 2014(14/19)		99,53G-9,55G-9,56G-9,56G-9,55G-9,55G-9,51G-9,51G	99,5 G	3,15	3,12
US\$	1.000	19.06.21	19.JD	A1VF0C	US89153VAP40	2 3/4%, v. 23.06.14(21), DL-Notes 2014(14/21)		98,74G-8,6G-8,62G-8,58G-98,57G/-8,57G-8,51G-8,64G-8,6G-8,6G-8,42G	98,74 G	3,45	3,44
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)		99,14G-9,09G	99,11 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)		99,51G-9,37G	99,33 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)		99,56G-9,35G	99,2 G	1,44	1,44
Euro	100.000	15.03.23	15.03.	A1G9K4	XS0830194501	2 1/8%, v. 18.09.12(23), EO-Medium-Term Notes 2012(23)		107,05G-7,13G-7,1G-7,05G-107,04G/-7,04G-7,03G-7,04G-7,05G-7,04G-7,04G	107,05 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)		105,65G-5,65G-5,65G-5,67G-105,64G/-5,63G-5,63G-5,64G-5,63G-5,63G-5,64G-5,63G	105,65 G	0,18	0,18

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 20.12.2018	Einheitspreis 19.12.2018	Rendite nach	
										ISMA	B/F
Euro	100.000	19.11.25	19.11.	A1HTK2	XS0994991411	Total Capital International S.A. Medium - Term Notes 2 7/8%, v. 19.11.13(25), EO-Medium-Term Notes 2013(25)		112,64G-2,87G-2,84G-2,84G-2,77G- 112,72G/- 2,69G-2,64G-2,67G-2,7G-2,69G-2,7G	112,67 G	0,96	0,96
A\$	2.000	04.03.19	04.03.	A1ZD4W	XS1039259327	4 1/8%, v. 04.03.14(19), AD-Medium-Term Notes 2014(19)		100,33G-0,31G-0,31G-0,32G- 100,33G/- 0,33G-0,34G-0,33G-0,33G-0,33G-0,33G	100,33 G	2,36	2,34
Euro	100.000	25.03.26	25.03.	A1ZE3F	XS1048519679	2 1/2%, v. 25.03.14(26), EO-Medium-Term Notes 2014(26)		110,26G-0,26G-0,26G-0,26G- 110,26G/- 0,26G-0,26G-0,26G-0,26G-0,26G	110,25 G	1,02	1,02
A\$	2.000	26.06.19	26.06.	A1ZLCL	XS1081434448	3 3/4%, v. 26.06.14(19), AD-Medium-Term Notes 2014(19)		100,59G-0,64G-0,66G-0,66G-0,59G- 100,63G/- 0,65G-0,64G-0,63G-0,64G-0,64G-0,64G	100,65 G	2,44	2,42
nz\$	2.000	01.07.19	01.07.	A1ZLDB	XS1082457604	5%, v. 01.07.14(19), ND-Medium-Term Notes 2014(19)		101,31G-1,31G-1,3G-1,3G-1,32G- 101,31G/- 1,31G-1,31G-1,31G-1,32G-1,32G-1,31G	101,33 G	2,4	2,39
nz\$	2.000	02.09.20	02.09.	A1ZNP2	XS1102735179	5%, v. 02.09.14(20), ND-Medium-Term Notes 2014(20)		104,02G-4,03G-4,03G-4,03G- 104,02G/- 4,02G-4,02G-4,04G-4,04G-4,04G-4,04G-4,05G	103,94 G	2,51	2,51
nz\$	2.000	06.01.20	06.01.	A1ZQN4	XS1116262277	4 3/4%, v. 06.10.14(20), ND-Medium-Term Notes 2014(20)		102,27G-2,27G-2,27G-2,27G-2,27G-2,27G-2,29G-2,29G-2,27G	102,25 G	2,5	2,49
£	1.000	17.12.20	17.12.	A1ZSJ3	XS1138641508	2 1/4%, v. 19.11.14(20), LS-Medium-Term Notes 2014(20)		101,76G-1,8G-1,77G-1,73G- 101,73G/- 1,74G-1,78G-1,76G-1,75G-1,71G	101,74 G	1,37	1,37
Euro	100.000	19.03.25	19.03.	A1ZSKG	XS1139315581	1 3/8%, v. 19.11.14(25), EO-Medium-Term Notes 2014(25)		103,42G-3,35G-3,35G-3,27G- 103,23G/- 3,25G-3,21G-3,26G-3,25G-3,25G-3,24G	103,23 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)		104,41G-4,59G	104,46 G	2,62	2,62
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)		101,83G-1,83G-1,83G-1,85G- 101,85G/- 1,85G-1,83G-1,82G-1,82G-1,82G-1,81G	101,55 G	3,23	3,22
US\$	1.000	11.10.28	11.AO	A2RSUF	US89152UAH59	3,883%, v. 11.10.18(28), DL-Notes 2018(18/28)		101,99G-2,23G	101,98 G	3,64	3,64
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)		100,34G-0,34G-0,33G-0,34G- 100,32G/- 0,32G-0,32G-0,32G-0,32G-0,3G-0,32G	100,34 G	1,43	1,42
Euro	1.000	16.09.22	16.09.	A1A02M	XS0541787783	3 1/8%, v. 16.09.10(22), EO-Medium-Term Notes 2010(22)		110,12G-0,08G-0,04G-0,03G- 110,02G/- 0,02G-0,02G-0,02G-0,04G-0,03G-0,03G	110,05 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.)		106,51G-6,43G-6,42G-6,43G-6,31G-6,31G-6,26G-6,26G-6,26G-6,26G	106,51 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	102,28G-2,18G-2,18G-2,18G-2,15G-2,15G-1,9G-1,92G-1,92G-1,91G	102,2 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	102,07G-2,07G	102,09 G		

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 20.12.2018	Einheitspreis 19.12.2018	Rendite nach	
										ISMA	B/F
Euro Euro	1.000 1.000	endlos endlos	26.02. 26.02.	A1ZXH6 A1ZXH7	XS1195201931 XS1195202822	Total S.A. Subordinated Floating Rate Medium - Term Notes 2 1/4%, zinsv. v. 26.02.15-25.02.21, EO-FLR Med.-T. Nts 15(21/Und.) 2 5/8%, zinsv. v. 26.02.15-25.02.25, EO-FLR Med.-T. Nts 15(25/Und.)		101,08G-1,08G 99,2G-9,2G	100,95 G 98,95 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)		96,52G-6,53G-6,53G- 6,53G-7,23G-7,23G-7,22G- 7,22G-7,22G-7,25G-7,25G 99,27G-9,27G-9,27G- 9,27G-9,27G-9,27G-9,27G- 9,28G-9,28G-9,28G-9,28G	96,46 G	2,95	2,95
kann.\$	2.000	20.05.20	20.MN	A1Z1WQ	CA892329AT03	2,05%, v. 20.05.15(20), CD-Medium-Term Notes 2015(20)			99,22 G	2,59	2,59
A\$ A\$	2.000 1.000	21.02.22 27.08.19	21.02. 27.FA	A19DH5 A19K5S	XS1567905754 XS1100378725	Toyota Finance Australia Ltd. Medium - Term Notes 3 1/4%, v. 21.02.17(22), AD-Medium-Term Notes 2017(22) 3,37%, v. 27.08.14(19), AD-Medium-Term Notes 2014(19)		101,34G-1,34G 100,48G-0,48G-0,48G- 0,48G-0,48G-0,48G-0,48G- 0,48G-0,48G-0,48G-0,48G 100,21G-0,7G	101,19 G 100,49 G	2,8 2,66	2,8 2,65
A\$ A\$ Euro A\$	2.000 1.000 1.000 1.000	21.11.22 07.12.20 06.04.23 15.05.19	21.11. 07.JD 06.04. 15.MN	A19SF8 A19TJS A19YUB A1ZJHK	XS1720814950 AU3CB0249183 XS1801780583 AU3CB0221133	2 7/8%, v. 21.11.17(22), AD-Medium-Term Notes 2017(22) 2 1/2%, v. 07.12.17(20), AD-Medium-Term Notes 2017(20) 0 1/2%, v. 06.04.18(23), EO-Medium-Term Notes 2018(23) 4 1/4%, v. 15.05.14(19), AD-Medium-Term Notes 2014(19)		100,21G-0,7G 99,72G-9,74G 99,71G-9,61G 100,68G-0,64G-0,64G- 0,64G-100,64G-0,64G- 0,66G-0,64G-0,64G-0,64G- 0,64G	100,7 G 99,67 G 99,61 G 100,67 G	2,68 2,65 0,59 2,61	2,68 2,65 0,59 2,59
US\$	1.000	16.03.23	16.MS	A19X25	USJ92628BL90	Toyota Industries Corp. Bonds 3,235%, v. 16.03.18(23), DL-Bonds 2018(18/23) Reg.S		97,92G-7,92G	97,83 G	3,81	3,8
US\$ US\$ US\$	1.000 1.000 1.000	20.07.28 20.07.21 20.07.23	20.JJ 20.JJ 20.JJ	A193C8 A193D7 A193KG	US892331AD13 US892331AB56 US892331AC30	Toyota Motor Corp. Registered Notes 3,669%, v. 20.07.18(28), DL-Notes 2018(28) 3,183%, v. 20.07.18(21), DL-Notes 2018(21) 3,419%, v. 20.07.18(23), DL-Notes 2018(23)		100,48G-0,36G 99,51G-9,52G 98,58G-8,37G	100,31 G 99,71 G 98,73 G	3,66 3,41 3,85	3,65 3,4 3,84
US\$	1.000	17.04.20	17.JAJO	A19GDM	US89236TDV44	Toyota Motor Credit Corp. Floating Rate Medium -Term Notes 2,596%, zinsv. v. 17.07.18-16.10.18, v. 17.04.17(20), DL-FLR Med.-Term Nts 2017(20)		99,82G-9,82G-9,82G- 9,82G-9,82G-9,82G-9,82G- 9,82G-9,82G	99,74 G	2,76	2,76
US\$	1.000	12.03.20	12.MJSD	A1ZYJV	US89236TCG85	2,69631%, zinsv. v. 12.06.18-11.09.18, v. 12.03.15(20), DL-FLR Med.-Term Nts 2015(20)		99,81G-9,84G-9,84G- 9,85G-9,85G-9,85G-9,95G- 9,95G-9,84G-9,93G-9,66G	99,81 G	3,02	3,01
US\$ A\$ £ US\$ US\$	1.000 1.000 1.000 1.000 1.000	20.05.19 26.07.21 27.09.22 08.04.21 09.01.19	20.MN 26.JJ 27.09. 08.AO 09.JJ	A181Z2 A184GT A186S6 A18Z3M A19BH3	US89236TDE29 AU3CB0238731 XS1496010155 US89236TCZ66 US89236TDM45	Toyota Motor Credit Corp. Medium - Term Notes 1,4%, v. 20.05.16(19), DL-Medium-Term Notes 2016(19) 2 3/4%, v. 26.07.16(21), AD-Medium-Term Notes 2016(21) 1%, v. 27.09.16(22), LS-Medium-Term Notes 2016(22) 1 9/10%, v. 08.04.16(21), DL-Medium-Term Notes 2016(21) 1 7/10%, v. 09.01.17(19), DL-Medium-Term Notes 2017(19)		99,33G-9,2G-9,19G-9,31G- 9,34G-9,35G-9,35G 100,19G-0,21G 97,47G-7,54G 97,1G-7,07G 99,92G-9,84G-9,85G- 9,84G-9,85G-9,92G-9,87G- 9,87G-9,84G-9,84G-9,86G	99,33 G 100,12 G 97,47 G 97,19 G 99,92 G	2,81 2,68 1,68 3,26 3,38	2,81 2,68 1,68 3,26 3,38
US\$	1.000	17.04.24	17.AO	A19GDL	US89236TDW27	2 9/10%, v. 17.04.17(24), DL-Medium-Term Nts 2017(17/24)	S s	96,61G-6,66G-6,61G- 6,59G-6,59G-6,56G-6,61G- 6,57G-6,56G-6,51G	96,47 G	3,66	3,66
US\$	1.000	17.04.20	17.AO	A19GDN	US89236TDU60	1,95%, v. 17.04.17(20), DL-Medium-Term Nts 2017(20)	S s	98,56G-8,57G-8,56G- 8,56G-8,56G-8,56G-8,55G- 8,55G-8,54G	98,43 G	3,12	3,11
Euro Euro US\$	1.000 1.000 1.000	21.07.21 21.11.24 11.01.23	21.07. 21.11. 11.JJ	A19SLA A19SLB A19UT3	XS1720639779 XS1720642138 US89236TEL52	v. 21.11.17(21), EO-Medium-Term Notes 2017(21) 0 5/8%, v. 21.11.17(24), EO-Medium-Term Notes 2017(24) 2,7%, v. 11.01.18(23), DL-Medium-Term Nts 2018(18/23)		99,64G-9,64G 98,28G-8,28G 96,49G-6,49G	99,64 G 98,29 G 96,61 G	0,14 0,93 3,67	0,14 0,93 3,67

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 20.12.2018	Einheitspreis 19.12.2018	Rendite nach	
										ISMA	B/F
US\$	1.000	10.01.20	10.JJ	A19UT8	US89236TEJ07	Toyota Motor Credit Corp. Medium - Term Notes 2,2%, v. 11.01.18(20), DL-Medium-Term Nts 2018(20) 3,4%, v. 15.09.11(21), DL-Medium-Term Nts 2011(11/21) 3,3%, v. 12.01.12(22), DL-Medium-Term Nts 2012(22)	S s	98,97G-9G	99,06 G	3,21	3,2
US\$	1.000	15.09.21	15.MS	A1GVG5	US89233P5F99			100,41G-0,41G	100,46 G	3,27	3,26
US\$	1.000	12.01.22	12.JJ	A1GY93	US89233P5T93			99,7G-9,75G-9,89G-9,87G- /99,86G/-9,79G-9,83G- 9,8G-9,8G-9,79G-9,75G 107,73G-7,8G-7,82G- 7,74G-/107,71G/-7,72G- 7,71G-7,68G-7,68G-7,7G- 7,71G	99,86 G	3,42	3,41
Euro	1.000	01.02.23	01.02.	A1HFJB	XS0881362502	2 3/8%, v. 01.02.13(23), EO-Medium-Term Notes 2013(23)		107,73 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)		102,88G- /102,88G/-2,88G	102,88 G		
Euro	1.000	09.03.21	09.03.	A1Z55Y	XS1288335521	1%, v. 09.09.15(21), EO-Medium-Term Notes 2015(21)		102,04G-2,04G-2,05G- 2,04G-2,04G-2,02G-2,02G- 2,01G-2,02G-2,02G-2,02G- 2,02G	102,03 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)		99,89G-9,86G-9,87G- /99,86G/-9,86G-9,92G- 9,89G-9,88G-9,87G-9,88G	99,89 G	4,02	3,95
Euro	1.000	10.09.21	10.09.	A1ZPC6	XS1107890763	1%, v. 10.09.14(21), EO-Medium-Term Notes 2014(21)		102,17G- /102,17G/-2,17G	102,14 G	0,2	0,2
Euro	1.000	21.07.22	21.07.	A1ZU29	XS1171489393	0 3/4%, v. 21.01.15(22), EO-Medium-Term Notes 2015(22)		101,42G-1,42G	101,41 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)		98,12G-8,53G-8,54G- 8,54G-8,55G-8,67G-8,67G- 8,63G-8,64G-8,63G-8,61G	98,76 G	3,35	3,34
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)		99,98G-9,86G	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)		100,24G-0,31G-0,28G- 0,28G-0,33G-0,3G-0,3G- 0,23G-0,16G-0,16G-0,22G	100,29 G	4,81	4,79
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	84,82G-5,66G-5,65G- 5,65G-5,65G-5,08G-5,08G- 5,08G-5,19G	86,07 G	6,35	6,35
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) 9 1/2%, v. 13.11.13(21), RC-Med.-Term Nts 2013(21)Reg.S		113,62G-2,41G	112,16 G	11,25	11,23
ZAR	20.000	13.05.21	13.MN	A1HS47	XS0992645274		99,6G-9,62G-9,63G-9,75G- 9,75G-9,76G-9,75G-9,75G- 9,75G-9,75G-9,75G	99,64 G	9,84	9,79	
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 5,8%, v. 13.09.12(22), DL-Notes 2012(12/22) 9,35%, v. 05.12.11(41), DL-Notes 2011(41) 8 3/8%, v. 05.12.11(21), DL-Notes 2011(11/21)		100,05G-0,05G	100,43 G	9,19	9,16
US\$	1.000	15.10.22	15.AO	A1G9H7	US893830BC25		89,38G-7,01G	88,65 G	10,23	10,21	
US\$	1.000	15.12.41	15.JD	A1GX00	US893830AZ29		86,32G-3,76G	86,18 G	11,67	11,68	
US\$	1.000	15.12.21	15.JD	A1GXZV	US893830BB42		100,2G-99,92G	99,91 G	8,58	8,58	
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) 6,8%, v. 11.12.07(38), DL-Notes 2007(07/38) 7 1/4%, v. 25.10.18(25), DL-Notes 2018(18/25) Reg.S		77,46G	77,44 G	11,15	11,14
US\$	1.000	15.03.38	15.MS	A0TNK0	US893830AT68		67,56G-5,84G	68,74 G	11,46	11,45	
US\$	1.000	01.11.25	01.MN	A2RTMB	USG90073AD26		92,78G	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		91,21G-1,22G	91,23 G	8,75	8,74
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)		103,49G- /103,48G/-3,48G	103,5 G	0,54	0,54

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 20.12.2018	Einheitspreis 19.12.2018	Rendite nach	
										ISMA	B/F
Euro	1.000	16.09.24	16.09.	A1ZPSW	XS1109744778	Transurban Finance Co. Pty Ltd. Medium - Term Notes 1 7/8%, v. 16.09.14(24), EO-Medium-Term Nts 2014(24/24)		102,89G-2,89G-2,89G-2,89G- 102,89G -2,89G-2,89G-2,89G-2,89G-2,89G	103,18 G	1,35	1,35
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)		120,66G-0,77G-0,78G-0,78G- 120,76G -0,77G-0,73G-0,73G-0,76G-0,76G-0,72G	120,42 G	2,6	2,6
A\$	1.000	20.12.32	20.JD	A1HLTH	AU3SG0001175	4 1/4%, v. 20.12.12(32), AD-Loan 2013(32)		113,51G-3,61G-3,61G-3,61G- 113,55G -3,56G-3,56G-3,56G-3,54G-3,59G-3,59G-3,59G-3,5G	113,2 G	3,08	3,08
A\$	1.000	20.10.28	20.AO	A1Z9L3	AU0000XVGHI4	3%, v. 20.10.15(28), AD-Loan 2015(28)		101,81G-1,86G	101,44 G	2,8	2,8
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-3,75G	124,07 G	2,54	2,54
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	103,69G-3,52G	103,51 G	1,65	1,65
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	121,06G-1G	121,01 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	102,74G-2,73G	102,69 G	1,96	1,96
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)		105,36G- 105,31G -5,31G	105,33 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- 108,42G -8,42G-8,42G-8,42G-8,42G-8,42G	108,42 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)		112,97G-3G-2,97G-2,97G- 112,97G -2,97G-2,93G-2,97G-2,97G-2,97G-2,97G	112,97 G	0,07	0,07
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		99,02G-9,64G	99,44 G	2,26	2,25
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		86,04G-6,02G	85,79 G	8,11	8,1
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)		100,88G-0,88G-1,06G-1,06G- 101,13G -1,13G-1,13G-1,13G-1,13G-0,88G	100,88 G	2,54	2,51
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)		133,55G-3,75G-4,41G-4,5G- 135,15G -4,97G-5,06G-4,77G-4,71G-4,56G	133,63 G	7,4	7,4
US\$	1.000	30.03.21	30.MS	A1AUWG	US900123BH29	5 5/8%, v. 18.03.10(21), DL-Bonds 2010(21)		99,87G-9,87G-9,92G-9,92G-100,02G- 100,12G -0,07G-0,17G-0,17G-0,17G-0,07G-0,02G	99,82 G	5,69	5,68
Euro	1.000	12.11.21	12.11.	A1HTA7	XS0993155398	4,35%, v. 12.11.13(21), EO-Bonds 2013(21) INTL		101,92G-1,89G-1,88G-1,87G- 102,27G -2,27G-2,27G-2,27G-2,23G-2,21G-2,21G-2,21G	101,77 G	3,53	3,53

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 20.12.2018	Einheitspreis 19.12.2018	Rendite nach	
										ISMA	B/F
US\$	1.000	14.02.34	14.FA	A0ABV4	US900123AT75	Türkei, Republik Registered Notes 8%, v. 14.01.04(34), DL-Notes 2004(34)		103,01G-3,04G-3,8G- /105,18G/- 5,17G-5,18G-5,07G-4,87G-4,46G-4,69G	102,89 G	7,62	7,61
US\$	1.000	05.02.25	05.FA	A0DXCJ	US900123AW05	7 3/8%, v. 24.01.05(25), DL-Notes 2005(25)		102,72G-2,61G-2,87G-2,87G-3,05G- /103,55G/- 3,43G-3,43G-3,43G-3,18G-3,18G-3,05G	102,73 G	6,87	6,87
US\$	1.000	05.06.20	05.JD	A0E5W3	US900123AX87	7%, v. 07.06.05(20), DL-Notes 2005(20)		101,46G-1,56G-1,7G-1,71G- /101,75G/- 1,72G-1,72G-1,71G-1,7G-1,7G-1,69G	101,53 G	5,85	5,82
US\$	1.000	17.03.36	17.MS	A0GLU5	US900123AY60	6 7/8%, v. 17.01.06(36), DL-Notes 2006(36)		93,22G-3,83G-3,88G- /94,92G/- 4,72G-4,67G-4,67G-4,22G-4,03G-4,03G-4,03G	93,37 G	7,64	7,63
US\$	1.000	11.03.19	11.MS	A0T1GG	US900123BD15	7%, v. 11.09.08(19), DL-Notes 2008(19)		100,42G-0,42G-0,42G-0,42G-0,42G-0,42G-0,42G-0,42G-0,42G-0,42G-0,42G-0,42G	100,42 G	5,01	4,92
US\$	1.000	07.11.19	07.MN	A0T9J6	US900123BF62	7 1/2%, v. 07.05.09(19), DL-Notes 2009(19)		101,77G-1,75G-1,75G-1,75G- /101,81G/- 1,81G-1,81G-1,81G-1,81G-1,81G-1,81G	101,77 G	5,4	5,38
US\$	1.000	05.03.38	05.MS	A0TSA5	US900123BB58	7 1/4%, v. 05.03.08(38), DL-Notes 2008(38)		95,89G-6,08G-6,55G-6,62G-6,62G- /97,57G/- 7,33G-7,31G-7,28G-7,12G-7,13G-6,85G	95,85 G	7,71	7,7
US\$	1.000	25.03.27	25.MS	A19B81	US900123CL22	6%, v. 23.01.17(27), DL-Notes 2017(27)		93,02G-3,27G-3,67G-3,67G-3,67G-3,67G-3,67G-3,67G-3,67G-3,67G-3,67G	93,29 G	7,14	7,14
US\$	1.000	11.05.47	11.MN	A19HB3	US900123CM05	5 3/4%, v. 11.05.17(47), DL-Notes 2017(47)		80,92G-1,87G	78,83 G	7,4	7,4
Euro	1.000	14.06.25	14.06.	A19JY5	XS1629918415	3 1/4%, v. 14.06.17(25), EO-Notes 2017(25) INTL		90,26G-0,07G-0,26G-0,26G-0,26G-0,26G-0,26G-0,26G-0,26G-0,26G	89,52 G	5,05	5,04
US\$	1.000	17.02.28	17.FA	A19UUX	US900123CP36	5 1/8%, v. 17.01.18(28), DL-Notes 2018(28)		87,12G-7,42G	86,29 G	7,13	7,13
US\$	1.000	24.10.28	24.AO	A19ZMP	US900123CQ19	6 1/8%, v. 24.04.18(28), DL-Notes 2018(28)		92,27G-2,27G	90,91 G	7,37	7,36
US\$	1.000	30.05.40	30.MN	A1AR3B	US900123BG46	6 3/4%, v. 12.01.10(40), DL-Notes 2010(40)		91,27G-1,5G-1,98G-1,98G-1,98G- /93,18G/- 2,98G-2,88G-2,88G-2,22G-2,09G-2,06G	91,47 G	7,64	7,64
US\$	1.000	14.01.41	14.JJ	A1GKZU	US900123BJ84	6%, v. 12.01.11(41), DL-Notes 2011(41)		84,57G-4,77G	82,47 G	7,55	7,55
US\$	1.000	25.03.22	25.MS	A1GWJH	US900123BY51	5 1/8%, v. 25.10.11(22), DL-Notes 2011(22)		97,02G-7,07G-7,24G-7,3G- /97,59G/- 7,52G-7,47G-7,47G-7,47G-7,46G-7,44G	97,02 G	6,09	6,08
US\$	1.000	23.03.23	23.MS	A1HES7	US900123CA66	3 1/4%, v. 15.01.13(23), DL-Notes 2013(23)		88,92G-9,04G	88,54 G	6,32	6,31
US\$	1.000	16.04.43	16.AO	A1HJLG	US900123CB40	4 7/8%, v. 16.04.13(43), DL-Notes 2013(43)		73,94G-3,94G	72,52 G	7,28	7,28
US\$	1.000	22.03.24	22.MS	A1VEH9	US900123CF53	5 3/4%, v. 29.01.14(24), DL-Notes 2014(24)		95,92G-6,22G-6,42G-6,42G-6,92G- /96,97G/- 6,87G-6,92G-6,87G-6,77G-6,77G-6,77G-6,67G	96,17 G	6,61	6,61
US\$	1.000	14.04.26	14.AO	A1VJ7V	US900123CJ75	4 1/4%, v. 14.04.15(26), DL-Notes 2015(26)		85,92G-5,92G-5,87G-5,97G-6,22G-6,29G-6,29G-6,29G-6,29G-6,29G-6,29G	85,67 G	6,76	6,75
US\$	1.000	17.02.45	17.FA	A1ZDS6	US900123CG37	6 5/8%, v. 19.02.14(45), DL-Notes 2014(45)		89,66G-9,66G-9,61G-0,76G- /91,65G/- 1,44G-1,36G-1,47G-1,26G-1,12G-0,97G	89,66 G	7,55	7,55
Euro	1.000	11.04.23	11.04.	A1ZGRG	XS1057340009	4 1/8%, v. 11.04.14(23), EO-Notes 2014(23) INTL		98,39G-8,47G-8,52G-8,59G- /98,86G/- 8,87G-8,91G-8,93G-8,91G-8,93G-8,93G	98,4 G	4,4	4,39
Euro	1.000	16.02.26	16.02.	A2RT9N	XS1909184753	5,2%, v. 14.11.18(26), EO-Notes 2018(26) INTL		99,25G-9,38G	99,33 G	5,3	5,3

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zinstermi	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 20.12.2018	Einheitspreis 19.12.2018	Rendite nach	
										ISMA	B/F
Euro	1.000	18.05.20	18.05.	A1AWC6	XS0503454166	Türkei, Republik Senior Notes 5 1/8%, v. 22.04.10(20), EO-Notes 2010(20)		102,14G-2,85G-2,97G-2,97G- 103,13G -3,05G-3,13G-3G-3G-3G	102,85 G	2,89	2,89
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)		99,72G- 99,75G -9,75G	99,72 G	3,82	3,79
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		89,95G-9,95G	90,04 G	9,84	9,8
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		76,27G-6,87G	76,03 G	11,28	11,26
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)		99,49G-9,49G-9,53G-9,54G- 99,57G -9,53G-9,55G-9,56G-9,6G-9,6G-9,6G	99,6 G	4,32	4,27
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		84,03G-4,17G-4,24G-4,18G-4,18G-4,27G-4,22G-4,25G-4,26G-4,26G-4,25G-4,23G	84,11 G	10,7	10,69
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)		95G-5G	95,16 G	2,25	2,25
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)		95,63G-5,63G	95,96 G	5,47	5,47
US\$	1.000	28.09.23	28.MS	A2RSGZ	US902494BG76			99,2G-7,97G	98,97 G	4,42	4,42
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)		99,39G-9,44G-9,42G-9,35G-9,31G-9,28G-9,29G-9,28G-9,3G	99,35 G	0,98	0,98
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)		98,96G-8,96G	99,02 G	1,55	1,55
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)		103,42G-3,41G-3,42G-3,42G-3,41G-3,41G-3,41G-3,37G-3,37G-3,37G-3,37G	103,43 G	2,49	2,49
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.)		91,92G-1,97G	92,95 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	2,8
Euro	500	09.07.19	09.07.	A1ZKZE	AT0000A185Y1			100,95G-0,87G-0,87G-1,02G- 101,01G -1,01G-1,01G-1,01G-1,01G	100,95 G	2,94	2,92

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 20.12.2018	Einheitspreis 19.12.2018	Rendite nach	
										ISMA	B/F
Euro	1.000	12.02.26	12.02.	UB99U5	CH0236733827	UBS AG Subordinated Floating Rate Bonds 4 3/4%, zinsv. v. 13.02.14-11.02.21, v. 13.02.14(26), EO-FLR Bonds 2014(21/26)		105,9G-5,82G-5,81G-5,83G-5,83G- 105,84G/- 5,84G-5,85G-5,85G-5,82G-5,82G-5,82G-5,83G	105,84 G	3,8	3,8
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)		100,21G-0,21G-0,21G-0,21G- 100,19G/- 0,19G-0,21G-0,21G-0,21G	100,22 G	2,61	2,6
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-0,92G-0,94G- 100,94G/- 0,94G-0,94G-0,94G-0,93G-0,94G-0,95G-0,94G	101,02 G	2,6	2,59
A\$	1.000	08.03.23	08.MS	A19XQA	AU3CB0251197	UBS AG [Australia Branch] Registered Notes 3 1/4%, v. 08.03.18(23), AD-Notes 2018(23)		100,9G-0,69G	100,63 G	3,1	3,09
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)		101,65G-1,65G	101,64 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-0,2G	100,21 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)		103,86G-3,86G-3,86G-3,86G- 103,86G/- 3,86G-3,86G-3,86G-3,86G-3,86G	103,89 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-2,79G- 112,79G/- 2,79G-2,79G-2,79G-2,79G-2,79G-2,79G	112,78 G	0,1	0,1
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)		103,36G- 103,35G/- 3,35G	103,36 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)		102,59G- 102,59G/- 2,59G	102,56 G	0,28	0,28
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)		99,36G-9,34G	99,35 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-1,57G	101,59 G	0,09	0,09
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		97,97G-8,19G	98,1 G	3,52	3,51
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)		98,6G-8,75G	98,75 G	3,4	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)		98,74G-8,59G	98,65 G	1,49	1,48
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)		100,58G-0,58G-0,58G-0,58G-0,58G-0,58G-0,58G-0,58G-0,58G-0,58G-0,58G	100,46 G	1,4	1,4
Euro	1.000	04.03.24	04.03.	A18YKJ	CH0314209351	2 1/8%, v. 04.03.16(24), EO-Notes 2016(24)		104,44G-4,47G-4,42G-4,35G-4,32G-4,29G-4,3G-4,31G-4,3G-4,29G	104,35 G	1,27	1,27
US\$	1.000	24.09.25	24.MS	A1Z69Y	USG91703AB73	4 1/8%, v. 24.09.15(25), DL-Notes 2015(25) Reg.S		99,36G-9,15G	99 G	4,32	4,31

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 20.12.2018	Einheitspreis 19.12.2018	Rendite nach	
										ISMA	B/F
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)		97,48G-7,33G	97,35 G	1,62	1,62
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.)		100,27G-0,32G 95,92G-5,54G-6,04G- 5,67G-5,67G-6,04G-6,04G- 6,04G-6,04G-6,04G	100,4 G 95,79 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)		107,49G-7,47G-7,49G- 7,48G- 107,46G -7,46G- 7,46G-7,46G-7,46G-7,46G- 7,46G	107,49 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)		83,75G-2,23G	85,09 G	6,36	6,35
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	113,02G-3,01G-3,01G- 3,02G-3,02G- 113G -3G- 3,01G-3,01G-3,01G-3,01G- 3,04G	113,15 G	0,52	0,52
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	118,8G-8,84G-8,93G- 118,97G -9,03G-9,08G- 9,13G-9,15G-9,14G	118,85 G	1,89	1,89
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	103,12G-3,15G-3,15G- 3,15G- 103,15G -3,15G- 3,15G-3,15G-3,15G-3,15G- 3,15G	103,25 G	0,19	0,19
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)		101,17G-1,17G 99,02G-9,07G	101,12 G 98,86 G	1,61 1,39	1,61 1,39
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-2,83G- 2,83G- 102,83G -2,83G- 2,83G-2,83G-2,83G-2,83G- 2,83G-2,83G	102,84 G	3,62	3,62
HUF	10.000	24.06.22	24.06.	A1GK2D	HU0000402524	7%, v. 19.01.11(22), UF-Notes 2011(22)		117,79G-7,67G-7,72G- 7,72G-7,72G- 117,75G - 7,77G-7,78G-7,81G-7,86G- 7,86G-7,99G	117,87 G	1,66	1,66
HUF	10.000	22.10.28	22.10.	A1GM5Y	HU0000402532	6 3/4%, v. 02.03.11(28), UF-Notes 2011(28)		128,39G-8,66G-8,67G- 128,74G -8,9G-9,02G- 8,94G-9,19G-9,19G-9,45G	128,43 G	3,21	3,21
US\$	2.000	29.03.21	29.MS	A1GPD7	US445545AE60	6 3/8%, v. 29.03.11(21), DL-Notes 2011(21)		105,42G-5,52G-5,48G- 5,52G- 105,52G -5,52G- 5,52G-5,52G-5,52G-5,52G- 5,52G	105,48 G	3,84	3,83
US\$	2.000	29.03.41	29.MS	A1GPLD	US445545AF36	7 5/8%, v. 29.03.11(41), DL-Notes 2011(41)		139,12G-9,67G-9,8G- 9,85G- 139,85G -9,85G- 9,91G-9,96G-9,96G-9,94G- 9,89G	139,27 G	4,77	4,77
US\$	2.000	21.02.23	21.FA	A1HGA5	US445545AH91	5 3/8%, v. 19.02.13(23), DL-Notes 2013(23)		105,87G-5,77G-5,97G- 5,92G- 105,89G -5,85G- 5,92G-5,92G-5,92G-5,92G- 5,87G	105,77 G	3,87	3,87

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zinstermi	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 20.12.2018	Einheitspreis 19.12.2018	Rendite nach	
										ISMA	B/F
US\$	2.000	22.11.23	22.MN	A1VDSU	US445545AJ57	Ungarn, Republik Registered Notes 5 3/4%, v. 22.11.13(23), DL-Notes 2013(23)		107,97G-8,03G-8,03G-8,03G- 108,08G -8,03G-8,03G-8,03G-8,03G-8,03G-8,03G	107,97 G	3,97	3,97
US\$	2.000	25.03.24	25.MS	A1VE52	US445545AL04	5 3/8%, v. 25.03.14(24), DL-Notes 2014(24)		106,87G-6,92G-6,97G-6,97G- 106,97G -6,97G-6,97G-6,97G-6,98G-6,98G-6,92G	106,73 G	3,94	3,94
US\$	2.000	25.03.19	25.MS	A1VE53	US445545AK21	4%, v. 25.03.14(19), DL-Notes 2014(19)		100,07G-0,07G-0,07G-0,07G-0,07G-0,07G- 100,07G -0,07G-0,07G-0,07G-0,07G-0,07G	100,07 G	3,74	3,68
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	115,99G-5,98G-6,12G-6,12G- 116,24G -6,25G-6,32G-6,38G-6,51G-6,51G-6,64G	116,03 G	2,67	2,67
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	102,82G-2,83G-2,94G-2,94G-2,94G-3,09G-3,09G-3,09G-3,09G-3,09G-3,09G-3,09G	102,73 G	2,39	2,39
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	95,18G-5,43G	94,92 G	3,7	3,7
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)		104,37G-4,47G-4,47G-4,47G- 104,44G -4,43G-4,43G-4,43G-4,44G-4,44G	104,5 G	0,07	0,07
Euro	1.000	11.01.19	11.01.	A1GQ11	XS0625388136	6%, v. 11.05.11(19), EO-Bonds 2011(19)		100,17G-0,23G-0,18G-0,18G- 100,18G -0,18G-0,18G-0,18G-0,18G	100,23 G	2,09	2,07
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-0,2G-0,2G-0,2G-0,2G-0,2G-0,1G-0,2G-0,2G-0,2G	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)		96,22G-6,22G	96,17 G	1,61	1,61
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)		98,89G-9,1G	99,03 G	1,03	1,03
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)		100,48G-0,06G	100,2 G	1,37	1,37
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)		97,96G-7,95G	97,86 G	1,74	1,74
Euro	1.000	29.05.37	29.05.	A19HY0	XS1619568998	2%, v. 29.05.17(37), EO-Medium-Term Nts 2017(17/37)		94,34G-4,29G	93,98 G	2,39	2,39
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)		96,89G-6,64G	96,62 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)		107,07G-7,07G-7,07G-7,05G- 107,04G -7,04G-7,04G-7,04G-7,05G-7,04G	107,07 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)		100,39G-0,76G-0,76G-0,76G- 100,76G -0,76G-0,76G-0,76G-0,76G-0,76G-0,76G	100,77 G		
Euro	1.000	25.02.21	25.02.	A1HGE1	XS0894202968	2 3/8%, v. 25.02.13(21), EO-Medium-Term Notes 2013(21)		104,93G-4,93G-4,93G-4,92G- 104,93G -4,92G-4,92G-4,91G-4,92G-4,92G-4,92G	104,93 G	0,1	0,1
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	108,42 G	0,58	0,58

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 20.12.2018	Einheitspreis 19.12.2018	Rendite nach	
										ISMA	B/F
Euro	1.000	26.02.24	26.02.	A1ZD26	XS1038708522	Unibail-Rodamco SE Medium - Term Notes 2 1/2%, v. 26.02.14(24), EO-Medium-T. Notes 2014(14/24)		108,57G-8,67G-8,57G-8,57G- 108,56G -8,57G-8,52G-8,55G-8,56G-8,55G-8,55G	108,57 G	0,81	0,81
Euro	1.000	04.06.26	04.06.	A1ZJ9B	XS1074055770	2 1/2%, v. 04.06.14(26), EO-Medium-Term Notes 2014(26)		107,69G-7,69G-7,69G-7,69G- 107,69G -7,69G-7,69G-7,69G-7,69G-7,69G-7,69G-7,69G	107,68 G	1,4	1,4
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)		103,53G- 103,44G -3,45G	103,46 G	0,46	0,46
Euro	1.000	14.03.25	14.03.	A1ZZOQ	XS1218319702	1%, v. 15.04.15(25), EO-Medium-Term Nts 2015(15/25)		99,57G-9,57G-9,5G-9,43G-9,39G-9,33G-9,35G-9,38G-9,37G-9,37G	99,57 G	1,11	1,11
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)		94,83G-5,02G-4,91G-4,82G-4,7G-4,66G-4,77G-4,75G-4,75G-4,72G	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.)		94,36G-4,36G	94,36 G		
Euro	100.000	endlos	25.04.	A19ZMA	FR0013330537	2 7/8%, zinsv. v. 25.04.18-24.04.26, EO-FLR Bonds 2018(26/Und.)		93,72G-3,72G	93,82 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	106,88G-6,85G-6,84G-6,83G-6,82G- 106,82G -6,82G-6,88G-6,83G-6,84G-6,83G-6,83G	106,83 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	102G-1,97G-1,97G-1,97G- 101,97G -1,97G-1,98G-1,99G-1,99G-1,99G-1,99G	102,01 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	108,39G-8,39G-8,39G-8,39G- 108,39G -8,39G-8,39G-8,39G-8,39G-8,39G	108,3 G	0,28	0,28
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	102,73G-2,67G	102,62 G	0,16	0,16
Euro	1.000	09.04.21	09.04.	HV2AMG	DE000HV2AMG3	0 1/8%, v. 09.04.15(21), HVB MTN-HPF S.1882 v.15(21)	S 1882	100,65G-0,68G	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	99,44G-9,44G-9,44G-9,44G-9,44G-9,44G-9,44G-9,44G-9,44G-9,44G	99,33 G	0,58	0,58
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	99,6G-9,65G-9,65G-9,65G-9,65G-9,65G-9,65G-9,65G-9,65G-9,65G	99,53 G	0,2	0,2
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)		102,4G-2,39G-2,38G-2,37G-2,36G-2,37G-2,37G-2,38G-2,39G-2,38G-2,38G-2,38G	102,34 G	0,11	0,11
Euro	100.000	22.01.24	22.01.	A1ZCD0	AT000B049465	2 3/8%, v. 22.01.14(24), EO-Med.-T.Hyp.Pf.-Br. 2014(24)		110,43G-0,43G-0,43G-0,43G-0,43G-0,41G- 110,41G -0,42G-0,42G-0,43G-0,43G-0,42G-0,43G	110,35 G	0,3	0,3
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)		101,17G-1,17G-1,17G-1,17G-1,17G-1,17G- 101,17G -1,17G-1,17G-1,17G-1,17G-1,17G-1,17G-1,17G	101,17 G		
Euro	100.000	16.01.20	16.01.	A1ZPRN	AT000B049531	0 1/2%, v. 16.09.14(20), EO-Med.-T.Hyp.Pf.-Br. 2014(20)		100,74G-0,74G-0,74G-0,74G-0,74G-0,74G- 100,74G -0,74G-0,74G-0,74G-0,74G-0,74G-0,74G-0,74G	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)		101,48G-1,48G-1,48G-1,48G-1,48G-1,48G- 101,48G -1,48G-1,48G-1,48G-1,48G-1,48G-1,48G-1,48G	101,36 G	0,51	0,51

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 20.12.2018	Einheitspreis 19.12.2018	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-1,03G-1,03G-1,03G-1,03G-1,03G-1,03G-1,03G-1,03G-1,03G-1,03G	101,05 G	0,07	0,07
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)		100,99G-0,99G-0,99G-0,99G-0,99G-0,99G-0,99G-0,99G-0,99G-0,99G-0,99G-0,99G	101,01 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-9,14G-9,16G-9,16G-9,16G-109,15G-9,15G-9,15G-9,16G-9,15G-9,15G	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	103,73G-3,71G-3,72G-3,72G-3,71G-103,71G-3,71G-3,71G-3,71G-3,72G-3,71G-3,71G	103,74 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)		103,52G-3,48G-3,51G-3,5G-103,5G-3,5G-3,51G-3,51G-3,51G-3,5G	103,51 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-Schuld. v. 2014(20)78		101,21G-1,21G	101,21 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.)		104,13G-4,13G-4,13G-4,13G-4,13G-104,13G-4,13G-4,13G-4,13G-4,13G-4,13G	104,13 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)		100,43G-0,46G-0,46G-0,46G-0,46G-100,46G-0,46G-0,46G-0,46G-0,46G-0,46G	100,49 G	4,07	4,03
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-9G	98,92 G	3,36	3,36
US\$	1.000	07.03.24	07.MS	A195MN	US904764BG18	3 1/4%, v. 07.09.18(24), DL-Notes 2018(18/24)		98,91G-8,84G	99,02 G	3,53	3,52
US\$	1.000	05.05.20	05.MN	A19G7U	US904764AV93	1 4/5%, v. 05.05.17(20), DL-Notes 2017(17/20)		98,24G-8,24G-8,24G-8,24G-8,24G-8,24G-8,24G-8,24G-8,24G-8,24G-8,24G-8,19G	98,18 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)		96,42G-6,39G-6,37G-6,35G-6,33G-6,33G-6,37G-6,34G-6,34G-6,28G	96,28 G	3,41	3,4
US\$	1.000	05.05.24	05.MN	A19G7W	US904764AX59	2,6%, v. 05.05.17(24), DL-Notes 2017(17/24)		95,1G-5,27G-4,94G-5,18G-5G-5,32G-5,25G	95,63 G	3,61	3,61
US\$	1.000	05.05.27	05.MN	A19G7X	US904764AY33	2 9/10%, v. 05.05.17(27), DL-Notes 2017(17/27)		94,21G-5,03G-4,8G-4,8G-4,8G-4,8G-4,8G-4,8G-4,8G	94,52 G	3,66	3,66
US\$	1.000	22.03.21	22.MS	A19YER	US904764AZ08	2 3/4%, v. 22.03.18(21), DL-Notes 2018(18/21)		99,15G-9,06G	98,95 G	3,21	3,21
US\$	1.000	22.03.25	22.MS	A19YET	US904764BB21	3 3/8%, v. 22.03.18(25), DL-Notes 2018(18/25)		98,5G-7,24G	98,49 G	3,91	3,91
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-7,82G	98,35 G	3,82	3,82
US\$	1.000	30.07.25	30.JJ	A1Z4WP	US904764AS64	3,1%, v. 30.07.15(25), DL-Notes 2015(15/25)		97,18G-7,55G-7,21G-7,16G-7,44G-7,51G-7,51G-7,51G-7,51G-7,51G-7,51G	97,18 G	3,56	3,55
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)		99,22G-9,22G	99,21 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 20.12.2018	Einheitspreis 19.12.2018	Rendite nach			
										ISMA	B/F		
Euro	1.000	29.04.28	29.04.	A180VH	XS1403015156	Unilever N.V. Medium - Term Notes 1 1/8%, v. 29.04.16(28), EO-Medium-Term Notes 2016(28)		98,3G-8,3G	98,24	G	1,32	1,32	
Euro	1.000	14.02.23	14.02.	A19DB0	XS1566100977			0 3/8%, v. 14.02.17(23), EO-Medium-Term Notes 2017(23)	100,04G-99,93G	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)	98,82G-8,82G	98,69	G	1,15	1,15
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	99,53	G	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)	100,57G-0,51G-0,42G-0,42G-0,39G-0,36G-0,4G-0,39G-0,39G-0,39G	100,37	G	0,81	0,81
Euro	1.000	31.07.29	31.07.	A19L84	XS1654192274	1 3/8%, v. 31.07.17(29), EO-Medium-Term Notes 2017(29)		98,69G-8,97G-9,02G-8,93G-8,82G-8,94G-8,92G-8,92G-8,9G	98,8	G	1,49	1,49	
Euro	1.000	12.08.23	12.08.	A19V7Q	XS1769090728	0 1/2%, v. 12.02.18(23), EO-Medium-Term Notes 2018(23)		100,18G-0,05G	100,06	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)		99,84G	99,62	G	1,15	1,15	
Euro	1.000	12.02.33	12.02.	A19V7S	XS1769091296	1 5/8%, v. 12.02.18(33), EO-Medium-Term Notes 2018(33)		98,89G-8,63G	98,47	G	1,74	1,73	
Euro	1.000	05.08.20	05.08.	A1HPGR	XS0957258212	1 3/4%, v. 05.08.13(20), EO-Medium-Term Notes 2013(20)		102,76G-2,76G-2,76G-2,75G-2,75G-102,75G/-2,74G-2,74G-2,74G-2,74G-2,74G	102,76	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)		102,23G-2,47G-2,44G-2,39G-2,38G-2,37G-2,38G-2,37G-2,38G	102,36	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)		100,85G-0,95G	100,84	G	0,19	0,19	
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)		93,57G-3,57G-4,1G-4,1G-4,1G-4,1G-4,1G-4,1G-4,1G-4,1G	94,16	G	3,81	3,8	
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)		96,5G-6,47G-6,32G-6,37G-6,37G-6,37G-6,37G-6,37G-6,37G-6,37G	96,37	G	4,19	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	101,1G-1,1G	100,99	G	0,47	0,47	
Euro	100.000	24.11.23	24.11.	A18ZNC	FR0013142809			0 1/4%, v. 31.03.16(23), EO-Medium-Term Notes 2016(23)	100,63G-0,55G	100,53	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-0,59G	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)	104,95G-4,95G	104,85	G	0,63	0,63
Euro	100.000	20.04.32	20.04.	A19GCR	FR0013252228			1 1/2%, v. 20.04.17(32), EO-Medium-Term Notes 2017(32)	104,47G-4,48G-4,48G-4,48G-4,48G-4,48G-4,48G-4,48G-4,48G-4,48G	104,41	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)		101,15G-1,15G-1,15G-1,15G-1,15G-1,15G-1,15G-1,15G-1,15G-1,15G	101,16	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)		109,34G-9,34G-9,34G-9,34G-9,34G-9,34G-9,34G-9,34G-9,34G-9,34G	109,29	G	0,06	0,06	
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-2,22G-2,22G-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-0,2G	100,21	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)		104,95G-4,97G-4,97G-4,97G-4,97G-4,97G-4,97G-4,97G-4,97G-4,97G	104,83	G	0,67	0,67	
Euro	100.000	04.11.21	04.11.	A1Z9W1	FR0013044294	0 3/10%, v. 04.11.15(21), EO-Medium-Term Notes 2015(21)		101,38G-1,36G	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 20.12.2018	Einheitspreis 19.12.2018	Rendite nach	
										ISMA	B/F
US\$	1.000	15.11.26	15.MN	A1879M	US911312AY27	United Parcel Service Inc. Registered Notes 2,4%, v. 24.10.16(26), DL-Notes 2016(16/26)		91,28G-0,56G-0,45G-0,83G-0,76G-0,76G-0,64G	91,28 G	3,82	3,82
Euro	1.000	15.11.23	15.11.	A19R7E	XS1718480327	0 3/8%, v. 13.11.17(23), EO-Notes 2017(17/23)		98,85G-8,86G	98,84 G	0,61	0,61
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)		97,13G-6,79G-6,77G-6,75G-6,7G-7G-7,31G-7,28G-7,28G-7,25G-7,22G	97,13 G	3,26	3,26
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)		76,45G-6,48G-6,49G-76,5G-6,48G-6,3G-5,7G-5,69G-5,56G-5,56G	76,81 G	9,7	9,7
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)		98,98G-8,98G-9,87G-9,87G-9,87G-9,87G-9,87G-9,87G-9,87G-9,87G	100,03 G	2,88	2,87
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-9,37G	99,54 G	3,58	3,57
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)		99,96G-9,97G	99,97 G	0,03	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)		95,46G-5,49G-5,45G-5,45G-5,45G-5,22G-5,41G-5,4G-5,39G	95,42 G	3,7	3,7
US\$	1.000	01.11.26	01.MN	A188MV	US913017CH04	2,65%, v. 01.11.16(26), DL-Notes 2016(16/26)		89,6G-9,03G-8,97G-8,87G-9,05G-8,98G-8,77G-8,95G	89,6 G	4,37	4,37
US\$	1.000	01.11.46	01.MN	A188MW	US913017CJ69	3 3/4%, v. 01.11.16(46), DL-Notes 2016(16/46)		85,32G-3,74G-3,68G-3,71G-3,53G-3,78G-4,5G-5,32G-4,97G-5,01G	85,32 G	4,78	4,78
US\$	1.000	01.11.19	01.MN	A188QJ	US913017CF48	1 1/2%, v. 01.11.16(19), DL-Notes 2016(16/19)		98,35G-8,36G-8,36G-8,36G-8,35G-8,34G-8,37G-8,34G-8,28G-8,27G	98,36 G	3,05	3,05
Euro	1.000	15.12.21	15.12.	A18X1W	XS1366786983	1 1/8%, v. 22.02.16(21), EO-Notes 2016(16/21)		101,73G-1,62G	101,59 G	0,57	0,57
Euro	1.000	18.05.30	18.05.	A1904H	XS1822302193	2,15%, v. 18.05.18(30), EO-Notes 2018(18/30)		99,6G-9,37G	99,29 G	2,21	2,21
US\$	1.000	16.08.21	16.FA	A194X6	US913017DA42	3,35%, v. 16.08.18(21), DL-Notes 2018(18/21)		99,44G-9,27G	99,43 G	3,67	3,67
US\$	1.000	16.08.23	16.FA	A194X8	US913017DB25	3,65%, v. 16.08.18(23), DL-Notes 2018(18/23)		99,2G-9,07G	99,18 G	3,91	3,9
US\$	1.000	16.08.25	16.FA	A194X9	US913017DD80	3,95%, v. 16.08.18(25), DL-Notes 2018(18/25)		99,23G-8,53G	99,07 G	4,25	4,25
US\$	1.000	16.11.28	16.MN	A194YA	US913017CY37	4 1/8%, v. 16.08.18(28), DL-Notes 2018(18/28)		98,75G-8,25G	98,6 G	4,39	4,39
US\$	1.000	16.11.38	16.MN	A194YB	US913017CW70	4,45%, v. 16.08.18(38), DL-Notes 2018(18/38)		98,9G-6,93G	97,62 G	4,74	4,74
US\$	1.000	16.11.48	16.MN	A194YC	US913017CX53	4 5/8%, v. 16.08.18(48), DL-Notes 2018(18/48)		98,06G-8,06G	98,06 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)		97,53G-7,21G-7,17G-7,2G-7,18G-7,23G-7,38G-7,33G-7,29G-7,3G	97,53 G	3,99	3,98
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)		99,63G-9,55G	99,6 G	3,37	3,36
US\$	1.000	15.06.23	15.JD	A192HX	US91324PDJ84	3 1/2%, v. 19.06.18(23), DL-Notes 2018(18/23)		100,45G-0,32G	100,35 G	3,45	3,45
US\$	1.000	15.06.28	15.JD	A192HY	US91324PDK57	3,85%, v. 19.06.18(28), DL-Notes 2018(18/28)		101,02G	100,78 G	3,76	3,75
US\$	1.000	15.06.48	15.JD	A192HZ	US91324PDL31	4 1/4%, v. 19.06.18(48), DL-Notes 2018(18/48)		99,22G-101,33G	100,14 G	4,21	4,21
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-6,5G	96,42 G	3,39	3,39
US\$	1.000	15.07.35	15.JJ	A1Z4L0	US91324PCQ37	4 5/8%, v. 23.07.15(35), DL-Notes 2015(15/35)		106,47G-6,68G-6,73G-6,73G-6,71G-6,7G-6,73G-6,44G-6,44G-6,44G	106,29 G	4,13	4,13
US\$	1.000	15.07.45	15.JJ	A1Z4L1	US91324PCR10	4 3/4%, v. 23.07.15(45), DL-Notes 2015(15/45)		105,81G-7,52G-7,52G-7,52G-7,52G-6,04G-5,1G-5,64G	105,73 G	4,44	4,44
US\$	1.000	15.07.20	15.JJ	A1Z4LX	US91324PCM23	2,7%, v. 23.07.15(20), DL-Notes 2015(15/20)		99,42G-9,43G-9,44G-9,44G-9,47G-9,44G-9,45G	99,38 G	3,09	3,08

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 20.12.2018	Einheitspreis 19.12.2018	Rendite nach	
										ISMA	B/F
US\$	1.000	15.07.22	15.JJ	A1Z4LY	US91324PCN06	UnitedHealth Group Inc. Registered Notes 3,35%, v. 23.07.15(22), DL-Notes 2015(15/22)		100,02G-99,95G-9,87G-9,87G-9,88G-100G-99,95G-9,68G-9,71G-9,68G	99,96 G	3,48	3,47
US\$	1.000	15.07.25	15.JJ	A1Z4LZ	US91324PCP53	3 3/4%, v. 23.07.15(25), DL-Notes 2015(15/25)		100,66G-0,66G-0,62G-0,62G-0,63G-0,56G-0,45G-0,35G-0,21G	100,29 G	3,75	3,75
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-8,7G-8,92G-8,92G-8,92G-8,92G-8,92G-8,92G	98,92 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		101,49G-1,38G	101,55 G	3,58	3,58
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		103,18G-2,96G-2,96G-2,96G-2,96G-2,96G-2,96G-2,96G-2,96G	103,18 G	3,48	3,48
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		109,37G-9,31G-9,32G-109,3G/-9,3G-9,31G-9,28G-9,28G-9,29G-9,28G	109,45 G	5,12	5,12
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		93,14G-2,91G	93,18 G	4,8	4,79
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		101,73G-1,49G	101,71 G	3,82	3,82
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-4,04G-4,07G-4,03G-3,98G-3,93G-3,93G-3,95G-3,94G-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)		103,96G-3,98G-3,96G-3,94G-3,93G-103,93G/-3,93G-3,92G-3,92G-3,93G-3,91G-3,94G	103,96 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)		105,72G-5,72G-5,72G-5,72G-5,72G-5,72G-5,72G-5,72G-5,71G-5,72G-5,7G-5,71G	105,63 G	1,37	1,37
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-2G	102 G	2,95	2,93
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)		112,87G-2,92G-2,92G-2,92G-112,87G/-2,67G-2,92G-2,97G-2,92G-2,92G-2,87G	112,92 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)		94,25G-4,25G	94,19 G	5,41	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 20.12.2018	Einheitspreis 19.12.2018	Rendite nach	
										ISMA	B/F
US\$	1	20.11.45(43)	20.MN	A1HCUW	US760942AY83	Uruguay, Republik Registered Bonds 4 1/8%, v. 20.11.12(45), DL-Bonds 2012(43-45)		88,67G-8,45G-8,44G- /88,53G -8,57G-8,7G- 8,71G-8,71G-8,68G-8,68G- 8,71G	88,56 G	4,94	4,94
US\$	1	14.08.24(22)	14.FA	A1HPT2	US760942AZ58	4 1/2%, v. 14.08.13(24), DL-Bonds 2013(22-24)		101,46G-1,46G-1,46G- 1,28G- /101,27G -1,37G- 1,41G-1,51G-1,4G-1,48G- 1,49G	101,35 G	4,1	4,09
US\$	1	18.06.50(48)	18.JD	A1ZKRP	US760942BA98	5,1%, v. 18.06.14(50), DL-Bonds 2014(48-50)		97,4G-7,24G-7,23G-7,25G- 7,25G-197,22G -7,27G- 7,46G-7,46G-7,46G-7,45G- 7,41G-7,46G	97,34 G	5,34	5,33
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)		130,44G-0,29G	130,38 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)		97,69G-7,69G-9,68G- 9,68G-9,68G-9,68G-9,68G- 9,68G-9,68G-9,68G-9,68G	99,66 G	0,69	0,69
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)		123,32G-2,09G-2,1G- 2,11G- /122,12G -2,12G- 2,34G-2,65G-4,18G-4,18G- 2,09G-2,09G	123,17 G	6,09	6,09
US\$	1.000	21.11.36	21.MN	A0G2EY	US91911TAH68	6 7/8%, v. 21.11.06(36), DL-Notes 2006(06/36)		114,07G-3,82G-3,79G- 3,79G- /113,82G -3,81G- 4,02G-4,79G-3,85G-3,85G- 3,85G-3,85G	114,05 G	5,72	5,72
US\$	1.000	10.11.39	10.MN	A1APMZ	US91911TAK97	6 7/8%, v. 10.11.09(39), DL-Notes 2009(09/39)		115,5G-5,5G-5,5G-5,5G- 5,5G- /115,5G -5,47G-5,6G- 5,49G-5,42G-5,42G-5,37G	115,37 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-1,77G-1,77G- 1,77G-101,77G -1,77G- 1,67G-1,67G-1,67G-1,67G- 1,69G	101,77 G	3,82	3,82
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- /108,95G -8,95G-8,95G- 8,95G-8,95G-8,95G-8,95G	108,9 G	1,46	1,45
US\$	1.000	11.09.42	11.MS	A1G9A9	US91912EAA38	5 5/8%, v. 11.09.12(42), DL-Notes 2012(42)		100,8G-0,19G-0,21G- /100,19G -0,2G-0,2G- 0,41G-0,77G-0,08G-0,08G- 0,08G	100,94 G	5,7	5,7
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	100,45 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)		95,62G-5,62G	95,71 G	2,23	2,23
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)		97,15G-7,2G-7,17G-7,13G- 7,31G-7,3G-7,31G-7,31G- 7,31G-7,27G	97,11 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)		107,08G-7,08G-7,08G- 7,08G- /107,08G -7,08G- 7,08G-7,08G-7,08G-7,08G- 7,08G	107,04 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 20.12.2018	Einheitspreis 19.12.2018	Rendite nach	
										ISMA	B/F
US\$	1.000	15.03.25	15.MS	A1ZYKV	US91913YAS90	Valero Energy Corporation Registered Notes 3,65%, v. 13.03.15(25), DL-Notes 2015(15/25)		95,28G-5,28G-5,28G-5,28G-5,28G-5,28G-5,28G-5,28G-5,28G-5,28G	95,18 G	4,58	4,58
US\$	1.000	15.03.45	15.MS	A1ZYKW	US91913YAT73	4,9%, v. 13.03.15(45), DL-Notes 2015(15/45)		95,8G-5,95G-5,96G-5,92G-6,02G-6,29G-4,69G-4,57G-4,57G-4,41G	95,61 G	5,37	5,37
US\$	1.000	15.12.26	15.JD	A1895C	US91914JAA07	Valero Energy Partners L.P. Registered Notes 4 3/8%, v. 09.12.16(26), DL-Notes 2016(16/26)		97,52G-7,52G-7,52G-7,87G-7,87G-7,4G-7,87G-7,79G-7,87G-7,87G-7,87G-7,87G	97,79 G	4,75	4,75
US\$	1.000	15.03.28	15.MS	A19YS1	US91914JAB89	4 1/2%, v. 29.03.18(28), DL-Notes 2018(18/28)		98,6G-6,94G	97,67 G	4,98	4,97
Euro	100.000	02.08.19	02.08.	A1G79G	FR0011302793	Vallourec S.A. Obligations 3 1/4%, v. 03.08.12(19), EO-Obl. 2012(19)		96,47G-6,05G	96,78 G	6,68	6,68
Euro	100.000	30.09.24	30.09.	A1ZQD3	FR0012188456	2 1/4%, v. 30.09.14(24), EO-Obl. 2014(24)		64,27G- 62,02G -0,25G	64,52 G	7,4	7,4
Euro	1.000	15.10.22	15.AO	A19QUZ	XS1700480160	Vallourec S.A. Registered Notes 6 5/8%, v. 18.10.17(22), EO-Notes 2017(17/22) Reg.S		77,77G-6,17G	78,21 G	15,63	15,59
Euro	1.000	15.10.23	15.AO	A19ZHT	XS1807435026	6 3/8%, v. 19.04.18(23), EO-Notes 2018(18/23) Reg.S		75,06G-4,01G	76,95 G	14,46	14,43
US\$	1.000	01.02.45	01.FA	A1VH9S	US920355AJ33	Valspar Corp. Registered Notes 4,4%, v. 21.01.15(45), DL-Notes 2015(15/45)		85,5G-5,45G-5,6G-5,6G-5,6G-5,6G-5,57G-5,57G-5,57G-5,35G	84,94 G	5,53	5,53
Euro	100.000	15.02.27	15.02.	A19DC1	XS1565570212	Van Lanschot N.V. Medium - Term Hypotheken - Pfandbriefe 0 7/8%, v. 15.02.17(27), EO-Med.-Term Cov. Bds 2017(27)		100,23G-0,23G-0,24G-0,24G-0,24G-0,24G-0,24G-0,24G-0,24G-0,24G-0,24G-0,24G-0,24G	100,12 G	0,84	0,84
Euro	1.000	28.04.22	28.04.	A1Z0DR	XS1224002474	0,275%, v. 28.04.15(22), EO-MT Covered Bonds 2015(22)		100,62G-0,62G	100,61 G	0,09	0,09
Euro	1.000	29.04.24	29.04.	A0BA7Q	XS0191154961	Vattenfall AB Medium - Term Notes 5 3/8%, v. 29.04.04(24), EO-Medium-Term Notes 2004(24)		123,53G-3,62G-3,63G-3,5G- 123,48G -3,47G-3,48G-3,45G-3,47G-3,47G-3,49G	123,53 G	0,86	0,86
Euro	50.000	31.01.19	31.01.	A0T4BW	XS0401891733	6 3/4%, v. 05.12.08(19), EO-Medium-Term Notes 2008(19)		100,65G-0,65G	100,71 G	0,4	0,4
Euro	1.000	17.03.21	17.03.	A0T7NC	XS0417209052	6 1/4%, v. 17.03.09(21), EO-Medium-Term Notes 2009(21)		113,64G-3,53G-3,53G-3,51G- 113,52G -3,46G-3,46G-3,46G-3,44G-3,45G-3,44G-3,46G	113,61 G	0,2	0,2
Euro skr	1.000 10.000	19.03.77 19.03.77	19.03. 22.MJSD	A1ZYTE A1ZYV7	XS1205618470 XS1205625251	Vattenfall AB Subordinated Floating Rate Notes 3%, zinsv. v. 19.03.15-18.03.27, v. 19.03.15(77), EO-FLR Cap. Secs 2015(27/77) 2,003%, zinsv. v. 25.06.18-23.09.18, v. 19.03.15(77), SK-FLR Cap. Secs 15(22/77)		94,5G- 94,5G -4,49G 100,5G-0,5G-0,5G-0,5G-0,5G-0,5G-0,5G-0,5G	94,45 G 100,5 G	3,21 2	3,21 2
skr	10.000	19.03.77	19.03.	A1ZYVW	XS1205627547	3 1/8%, zinsv. v. 19.03.15-18.03.22, v. 19.03.15(77), SK-FLR Cap. Secs 2015(22/77)		101,89G-1,89G-1,89G-1,89G-1,89G-1,89G-1,89G-1,89G-1,9G-1,9G-1,9G	101,9 G	3,05	3,05
US\$	1.000	22.11.25	22.MN	A1A3TN	XS0559915961	VEB Finance PLC Loan Participation Certificates 6,8%, v. 22.11.10(25), DL-Med.-Term LPN10(25)'VEB BK'		102,05G-2,05G	100,85 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 20.12.2018	Einheitspreis 19.12.2018	Rendite nach	
										ISMA	B/F
Euro	1.000	21.02.23	21.02.	A1HGEF	XS0893212398	VEB Finance PLC Loan Participation Certificates 4,032%, v. 21.02.13(23), EO-Med.-Term LPN13(23)'VEB Bk'		102,71G-2,73G-2,9G-2,88G- 102,9G -2,9G-2,9G-2,9G-2,92G-2,92G-2,92G-2,92G	102,69 G	3,27	3,27
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		87,75G-7,75G-7,75G-7,75G-7,75G-7,75G-7,75G-7,75G-7,75G-7,75G	87,75 G	8,95	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)		22,87G-2,81G-2,81G-2,81G- 22,77G -2,37G-2,52G-2,52G-2,52G-2,52G-2,52G	22,97 G	51,48	50,89
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)		22,46G-2,56G-2,66G-2,66G- 22,66G -2,66G-2,66G-2,66G-2,66G-2,66G-2,66G-2,66G	22,91 G	50,23	49,95
US\$	1.000	13.01.34	13.JJ	A0ABV5	US922646BL74	9 3/8%, v. 14.01.04(34), DL-Bonds 2004(34)		27,83G-7,83G-7,83G-7,83G-7,83G-7,91G-7,91G-7,91G-7,91G	27,83 G	37,25	37,37
US\$	500	09.12.20	09.JD	A0GKSP	USP97475AG56	6%, v. 09.12.05(20), DL-Bonds 2005(20) Reg.S		22,17G-2,37G-2,52G-2,52G- 22,52G -2,52G-2,62G-2,62G-2,62G-2,62G-2,62G	22,57 G	52,47	52,47
US\$	500	31.03.38	31.M30S	A0TMMA	USP97475AJ95	7%, v. 15.11.07(38), DL-Bonds 2007(38) Reg.S		22,77G-2,26G-2,07G-2,12G- 22,12G -1,91G-1,91G-2,07G-2,07G-2,07G-2,07G	22,57 G	34,56	34,4
US\$	100	07.05.28	07.MN	A0TU0G	USP17625AB33	9 1/4%, v. 07.05.08(28), DL-Bonds 2008(28) Reg.S		22,26G-2,27G-2,12G-2,12G- 22,07G -2,07G-2,22G-2,41G-2,41G-2,51G-2,51G	22,67 G	49,5	48,97
US\$	100	07.05.23	07.MN	A0TUV2	USP17625AA59	9%, v. 07.05.08(23), DL-Bonds 2008(23) Reg.S		22,66G-2,77G-2,64G-2,64G- 22,64G -2,64G-2,64G-2,41G-2,41G-2,41G-2,41G	22,79 G	71,17	69,59
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-3,86G-3,86G-3,86G	24,03 G	90,6	90,12
US\$	100	13.10.19	13.AO	A1ANQ2	USP97475AN08	7 3/4%, v. 13.10.09(19), DL-Bonds 2009(19) Reg.S		22,41G-2,41G-2,22G-2,22G- 22,22G -2,22G-2,32G-2,34G-2,33G-2,33G-2,33G	22,57 G	64,97	64,97
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-2,92G-2,57G-2,57G- 22,57G -2,57G-2,77G-2,77G-2,77G-2,77G-2,77G	22,92 G	56,01	55,77
US\$	100	05.08.31(29)	05.FA	A1GUB4	USP17625AD98	11,95%, v. 05.08.11(31), DL-Bonds 2011(29-31) Reg.S		23,16G-3,43G-3,13G-2,93G- 23,02G -3,03G-2,98G-2,98G-2,98G-2,98G-2,98G-2,98G	23,43 G	59,04	58,33
US\$	100	21.10.26	21.AO	A1GWK1	USP17625AE71	11 3/4%, v. 21.10.11(26), DL-Bonds 2011(26) Reg.S		23,91G-3,91G-3,91G-3,82G- 3,77G - 23,77G -3,66G-3,66G-3,66G-3,66G-3,66G	23,91 G	60,79	60,77

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 20.12.2018	Einheitspreis 19.12.2018	Rendite nach	
										ISMA	B/F
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)		99,04G-9,04G	99,04 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)		108,27G-8,25G	108,28 G	0,16	0,16
Euro	1.000	24.05.22	24.05.	A0NU50	FR0010474239	5 1/8%, v. 24.05.07(22), EO-Med.-Term Nts 2007(22)		115,99G- 116,01G -6,24G	115,95 G	0,34	0,34
Euro	1.000	24.04.19	24.04.	A0T8ZW	FR0010750489	6 3/4%, v. 24.04.09(19), EO-Med.-Term Nts 2009(19)		102,28G-2,23G-2,23G-2,23G- 102,23G -2,23G-2,23G-2,23G-2,23G-2,23G-2,23G-2,23G	102,28 G	0,06	0,06
Euro	100.000	04.10.23	04.10.	A1866J	FR0013210408	0,314%, v. 04.10.16(23), EO-Med.-Term Nts 2016(16/23)		98G-7,9G	97,89 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)		93,72G-3,54G	93,44 G	1,63	1,63
Euro	100.000	30.03.22	30.03.	A19E67	FR0013246725	0,672%, v. 30.03.17(22), EO-Med.-Term Nts 2017(17/22)		100,89G-1,01G-0,99G-0,97G-0,89G-0,88G-0,96G-0,96G-0,95G-0,89G	100,89 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)		102,14G-2,24G-2,15G-2,07G-2,01G-2G-2,03G-2,03G-2,02G-2,02G	101,94 G	1,23	1,23
Euro	50.000	06.01.21	06.01.	A1AYYY	FR0010918490	4,247%, v. 06.07.10(21), EO-Medium-Term Notes 2010(21)		108,14G-8,14G-8,14G-8,14G- 108,14G -8,14G-8,14G-8,14G-8,14G-8,14G	108,17 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-5,34G-5,34G-5,34G- 125,32G -5,34G-5,3G-5,34G-5,33G-5,34G-5,33G	125,27 G	1,36	1,36
Euro	100.000	10.01.28	10.01.	A1ZZTE	FR0012663169	1,59%, v. 09.04.15(28), EO-Med.-Term Nts 2015(15/28)		100,34G-0,34G-0,34G-0,34G-0,34G-0,34G-0,34G-0,34G-0,34G-0,34G	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)		101,65G-1,4G	101,28 G	1,8	1,8
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		102,24G-2,24G	102,12 G	5,41	5,4
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)		102,69G- 102,69G -2,69G	102,73 G		
Euro	100.000	20.11.24	20.11.	A1ZSFW	XS1140300663	Verbund AG Notes 1 1/2%, v. 20.11.14(24), EO-Notes 2014(24)		104,55G-4,49G	104,45 G	0,72	0,72
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)		123,22G-3,12G-3,17G-3,17G- 122,72G -3,12G-3,07G-3,31G-3,22G-3,22G-3,22G-3,27G	123,22 G	5,24	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)		114,42G-4,39G-4,32G-4,26G- 114,27G -4,55G-4,55G-4,55G-4,55G-4,35G-4,35G-4,32G-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)		106,2G-6,18G-6,18G-6,18G- 106,18G -6,2G-6,18G-6,19G-6,18G-6,18G-6,18G	106,2 G	0,11	0,11
US\$	2.000	11.01.40	11.JJ	A0TPNW	US91086QAV05	6,05%, v. 11.01.08(40), DL-Med.-Term Notes 2008(08/40)		106,1G-6,06G-6,03G-5,99G- 105,99G -6,08G-6,08G-6,16G-6,17G-6,13G-6,1G-6,1G	106,05 G	5,63	5,63
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)		96,88G-6,97G-6,97G-6,97G-6,92G-6,92G-6,92G-6,92G-6,92G-6,92G	96,88 G	1,91	1,91
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

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 20.12.2018	Einheitspreis 19.12.2018	Rendite nach		
										ISMA	B/F	
						Vereinigte Mexikanische Staaten Medium - Term Notes						
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)		107,77G-7,82G	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)		93,9G-3,9G	93,92	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	94G-4,07G-4,01G-4,01G-3,99G-3,99G- 93,93G/- 4,22G-4,28G-4,2G-4,18G-4,18G-4,13G	93,73	G	6,2	6,2
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)		90,69G-0,72G-0,71G-0,68G- 90,63G/- 0,66G-0,89G-0,89G-0,83G-0,83G-0,83G-0,77G	90,66	G	5,5	5,5
US\$	2.000	15.03.22	15.MS	A1GY0P	US91086QBA58	3 5/8%, v. 06.01.12(22), DL-Med.-Term Notes 2012(12/22)		97,89G-8,19G-8,18G-8,2G- 98,21G/- 8,21G-8,24G-8,25G-8,25G-8,26G-8,26G-8,28G	98,21	G	4,24	4,24
Euro	1.000	22.04.23	22.04.	A1HJLH	XS0916766057	2 3/4%, v. 22.04.13(23), EO-Med.-Term Nts 2013(13/23) A	S s	105,93G-6G-6G-6G- 106G/- 6G-6G-6G-6G-6G	105,98	G	1,31	1,31
US\$	2.000	02.10.23	02.AO	A1HRGW	US91086QBC15	4%, v. 02.10.13(23), DL-Med.-Term Notes 2013(23)		99,32G-9,32G-9,32G-9,3G- 99,3G/- 9,3G-9,3G-9,31G-9,31G-9,31G-9,31G	99,3	G	4,2	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)		101,66G-1,35G-1,34G-1,32G- 101,24G/- 1,18G-1,79G-2,25G-2,12G-1,87G-2G	101,82	G	5,48	5,48
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)		98,99G-8,99G-9G-8,99G- 98,98G/- 8,95G-9G-8,99G-8,98G-8,98G-8,98G-8,98G	98,95	G	4,06	4,06
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)		104,72G-4,67G-4,72G-4,72G- 104,72G/- 4,67G-4,72G-4,72G-4,72G-4,67G-4,72G	104,72	G	0,3	0,3
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-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-9,88G	100	G	1,65	1,65
Euro	1.000	06.03.45	06.03.	A1ZX0T	XS1198103456	3%, v. 06.03.15(45), EO-Medium-Term Nts 2015(15/45)		91,82G-1,87G	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)		87,63G-7,63G-7,63G-7,63G-7,63G-7,63G-7,67G-7,67G-7,67G-7,67G	87,63	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)		111,51G-1,51G-1,51G-1,51G-1,51G- 111,51G/- 1,41G-1,36G-1,35G-1,35G-1,33G-1,33G-1,32G	111,4	G	4,73	4,72
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)		89,12G-9,12G	89,43	G	5,41	5,41
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)		99,05G-9,05G	99,23	G	4,85	4,84
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-6,72G	97,08	G	6,64	6,64
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)		100,03G-99,95G-9,95G-9,95G-9,94G-9,94G-9,94G-9,94G-9,94G-9,94G	99,92	G	3,86	3,86

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 20.12.2018	Einheitspreis 19.12.2018	Rendite nach	
										ISMA	B/F
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)		100,94G-1,05G	100,84 G	3,25	3,25
A\$	10.000	17.08.27	17.FA	A19MYF	AU3CB0246239	4 1/2%, v. 17.08.17(27), AD-Med.-Term Nts 2017(27)		102,3G-2,34G	101,96 G	4,22	4,22
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)		90,04G-89,37G-9,65G-9,42G-9,54G-9,54G-9,48G-9,48G-9,37G-9,37G-9,19G-91,29G-1,38G-1,31G-1,18G-0,98G-0,38G	89,91 G	4,9	4,9
US\$	1.000	15.08.26	15.FA	A184L2	US92343VDD38	2 5/8%, v. 01.08.16(26), DL-Notes 2016(16/26)		96,03G-6,23G-6,22G-6,23G-6,27G-6,25G-6,25G-6,23G-6,23G-6,23G-6,2G	91,03 G	4,15	4,14
US\$	1.000	15.08.21	15.FA	A184L3	US92343VDG68	1 3/4%, v. 01.08.16(21), DL-Notes 2016(16/21)		99,68G-9,69G-9,66G-9,63G-9,62G-9,61G-9,62G-9,63G-9,62G-9,62G	96,29 G	3,29	3,28
Euro	1.000	02.06.22	02.06.	A188GN	XS1405767275	0 1/2%, v. 02.11.16(22), EO-Notes 2016(16/22)		98,14G-8,3G-8,27G-8,2G-8,16G-8,13G-8,17G-8,17G-8,16G-8,16G	99,66 G	0,61	0,61
Euro	1.000	02.04.25	02.04.	A188GP	XS1405766897	0 7/8%, v. 02.11.16(25), EO-Notes 2016(16/25)		96,03G-5,94G-5,83G-5,8G-5,76G-5,81G-5,8G-5,79G-5,78G	98,14 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)		96,1G-6,1G-6,1G-6,1G-6,1G-6,1G-6,1G-6,1G-6,1G-6,1G	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)		98,89G-8,94G-8,94G-8,94G-8,86G-8,87G-8,87G-8,87G-8,73G	96,1 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)		100,07G-0,07G-0,07G-0,07G-0,07G-0,07G-0,07G-0,07G-0,07G-0,07G	98,57 G	5,1	5,1
US\$	1.000	16.03.27	16.MS	A19EW1	US92343VDY74	4 1/8%, v. 16.03.17(27), DL-Notes 2017(17/27)		106,02G-6,02G-5,48G-5,48G-5,48G-5,48G-5,48G-5,48G-5,48G-5,48G	100,07 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)		108,11G-8,11G-8,11G-8,11G-8,11G-8,11G-8,11G-8,11G-8,11G-8,11G	105,31 G	4,85	4,85
US\$	1.000	16.03.47	16.MS	A19EWY	US92343VDV36	5 1/2%, v. 16.03.17(47), DL-Notes 2017(17/47)		99,21G-9,21G-9,21G-9,21G-9,21G-9,21G-9,13G-9,09G	108,11 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)		99,4G-9,22G	99,02 G	3,45	3,45
Euro	1.000	27.10.26	27.10.	A19RHA	XS1708161291	1 3/8%, v. 27.10.17(26), EO-Notes 2017(17/26)		98,62G-8,42G	99,18 G	1,48	1,48
Euro	1.000	26.10.29	26.10.	A19RHB	XS1708167652	1 7/8%, v. 27.10.17(29), EO-Notes 2017(17/29)		100,54G-98,01G	98,33 G	2,04	2,04
Euro	1.000	15.01.38	15.01.	A19RHC	XS1708335978	2 7/8%, v. 27.10.17(38), EO-Notes 2017(17/38)		87,62G-7,81G-8,09G-8,12G-7,94G-7,81G-8,03G-7,96G-7,41G-7,29G	98,01 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)		106,49G-6,52G-6,46G-6,42G- 106,45G -6,41G-6,41G-6,41G-6,44G-6,37G-6,37G-6,32G	87,65 G	4,8	4,8
US\$	1.000	15.09.23	15.MS	A1HQ2B	US92343VBR42	5,15%, v. 18.09.13(23), DL-Notes 2013(13/23)		116,85G-6,58G-6,2G-6,15G- 116,35G -6,29G-6,05G-6,41G-6,32G-6,12G-6,06G	106,33 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)		117,37G-7,37G-7,37G-7,37G- 117,37G -7,37G-7,37G-9,5G-9,32G-9,32G	116,85 G	4,92	4,92
US\$	1.000	15.09.43	15.MS	A1HQ2D	US92343VBT08	6,55%, v. 18.09.13(43), DL-Notes 2013(13/43)		97,85G-7,85G-8,6G-8,6G-8,6G-8,6G-8,47G-8,54G-8,54G-8,54G	119,9 G	5,22	5,22
US\$	1.000	21.08.54	21.FA	A1UFAA	US92343VCM46	5,012%, v. 21.08.14(54), DL-Notes 2014(14/54)			98,42 G	5,17	5,17

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zinstermin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 20.12.2018	Einheitspreis 19.12.2018	Rendite nach	
										ISMA	B/F
US\$	1.000	21.08.46	21.FA	A1UFJ8	US92343VCK89	Verizon Communications Inc. Registered Notes 4,862%, v. 21.08.14(46), DL-Notes 2014(14/46)		99,84G-9,84G-9,84G-9,84G-9,84G-9,84G-9,84G-9,84G-9,72G-9,72G-9,72G	99,36 G	4,94	4,94
US\$	1.000	01.11.21	01.MN	A1VG5B	US92343VCN29	3%, v. 29.10.14(21), DL-Notes 2014(14/21)		98,94G-9,1G	99,08 G	3,36	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)		98,95G-8,95G-8,92G-8,85G-8,85G-8,86G-8,86G	98,86 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)		105,86G-5,93G-5,89G-5,87G- 105,85G -5,85G-5,83G-5,85G-5,85G-5,85G-5,85G	105,86 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)		112,28G-2,33G-2,23G- 112,17G -2,18G-2,14G-2,17G-2,18G-2,17G-2,17G	112,19 G	1,45	1,44
US\$	1.000	15.03.21	15.MS	A1ZEUI	US92343VCC63	3,45%, v. 17.03.14(21), DL-Notes 2014(14/21)		100,45G-0,32G-0,35G-0,32G- 100,42G -0,44G-0,45G-0,29G-0,27G-0,28G-0,37G	100,55 G	3,3	3,3
US\$	1.000	15.03.34	15.MS	A1ZEUK	US92343VBZ67	5,05%, v. 17.03.14(34), DL-Notes 2014(14/34)		99,66G-101,91G-1,91G-1,91G- 101,91G -1,91G-1,91G-1,91G-1,91G	101,72 G	4,93	4,93
US\$	1.000	15.03.24	15.MS	A1ZEUL	US92343VBY92	4,15%, v. 17.03.14(24), DL-Notes 2014(14/24)		102,13G-2,06G-2,13G-2,13G- 102,13G -2,13G-2,07G-2,03G-2,07G-2,07G-1,97G	102,02 G	3,77	3,76
Euro	1.000	01.03.24	01.03.	A1ZS2J	XS1146282634	1 5/8%, v. 01.12.14(24), EO-Notes 2014(15/24)		103,82G-3,82G-3,82G-3,75G- 103,72G -3,72G-3,69G-3,71G-3,72G-3,72G-3,71G	103,75 G	0,89	0,89
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-3,4G-3,74G-3,61G- 103,53G -3,51G-3,44G-3,61G-3,59G-3,58G-3,51G	103,38 G	2,31	2,31
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)		104,46G-4,39G	104,58 G	1,34	1,34
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)		100,55G- 100,55G -0,55G	100,53 G	0,79	0,79
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)		98,67G-7,52G	98,11 G	6,14	6,13
US\$	1.000	01.04.44	01.AO	A1VE1D	US92553PAW23	5 1/4%, v. 11.03.14(44), DL-Debts 2014(14/44)		89,49G-9,43G-9,31G-9,32G- 89,29G -9,28G-9,09G-9,31G-9,73G-9,73G-9,56G	90,32 G	6,15	6,15
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)		93,74G-2,79G-2,81G-2,72G-2,64G-2,64G-2,62G	93,05 G	4,81	4,81
US\$	1.000	04.10.26	04.AO	A1869R	US92553PBB76	3,45%, v. 04.10.16(26), DL-Notes 2016(16/26)		92,14G-1,13G-1,08G-1,08G-1,08G-1,84G-1,78G-1,5G-1,45G	92,14 G	4,84	4,83
US\$	1.000	15.03.43	15.MS	A1HMXM	US92553PAP71	4 3/8%, v. 26.11.12(43), DL-Notes 2012(12/43)		80,26G-0,26G-0,26G-0,26G-0,26G-78,68G-8,56G-8,34G-8,33G	78,81 G	6,19	6,19
US\$	1.000	01.09.23	01.MS	A1HPZM	US92553PAT93	4 1/4%, v. 19.08.13(23), DL-Notes 2013(13/23)		99,11G-8,95G	99,78 G	4,55	4,55
US\$	1.000	01.04.24	01.AO	A1ZEKW	US92553PAX06	3 7/8%, v. 11.03.14(24), DL-Notes 2014(14/24)		97,32G-6,72G-6,69G-6,65G- 96,63G -6,6G-6,98G-6,94G-6,94G-6,85G-6,88G	97,32 G	4,6	4,59

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zinstermi- n	Wertpapier- Kenn- Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 20.12.2018	Einheitspreis 19.12.2018	Rendite nach		
										ISMA	B/F	
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)		92,81G-1,11G-1,11G-1,11G-1,11G-1,21G-0,24G-0,24G-0,24G-0,07G-0,07G	92,06 G	7,12	7,12	
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)		90,59G-0,68G-0,76G-0,77G-0,94G-0,91G-0,93G-1,26G-1,26G-1,26G	91,13 G	6,6	6,6	
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)				
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)		111,8G-1,8G-1,8G- 111,79G -1,79G-1,8G-1,8G-1,8G-1,8G-1,8G-1,78G	111,83 G	4,69	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)		101,92G-1,87G	101,92 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)		101,57G-2,35G	101,68 G	3,62	3,61	
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	26,33	26,33	
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)		102,83G-2,83G-2,83G-2,83G- 102,83G -2,83G-2,83G-2,83G-2,83G-2,83G	102,83 G	0,07	0,07	
Euro	1.000	12.06.25	12.06.	A1TNBV	XS0942082115	2 7/8%, v. 12.06.13(25), Med.Term.Notes v.2013(2025)		112,33G-2,33G-2,33G-2,33G- 112,3G -2,3G-2,29G-2,31G-2,32G-2,3G-2,31G	112,3 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)		111,52G-1,53G-1,53G-1,52G- 111,5G -1,48G-1,45G-1,45G-1,48G-1,46G-1,46G	111,49 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		102,98G-2,98G	103,12 G	3,98	3,98	
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-0,8G-0,8G-0,8G-0,8G-0,8G-0,8G-0,8G	100,93 G	4,7	4,7	
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)		100,71G-0,89G-0,8G- 100,6G -0,6G-0,79G-0,79G-0,79G-0,8G-0,79G	100,88 G	2,04	2,03	
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-4,33G- 104,33G -4,33G-4,33G-4,33G-4,33G-4,33G-4,34G-4,34G	104,34 G			
Euro	100.000	26.09.25	26.09.	A2RR4S	FR0013367620	1%, v. 26.09.18(25), EO-Med.-Term Notes 2018(18/25)		99,65G-9,48G	99,47 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)		100,7G-0,47G	100,34 G	1,71	1,71	

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 20.12.2018	Einheitspreis 19.12.2018	Rendite nach	
										ISMA	B/F
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		94,79G-4,79G-4,79G-4,79G-4,19G-3,99G-3,99G-2,99G-2,99G-2,99G-2,99G	95,19 G	7,33	7,33
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		97,92G-8,71G-8,71G-8,71G-8,71G-8,71G-8,71G-8,71G-8,56G-8,56G-8,56G	98,71 G	4,83	4,83
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)		150,21G-0,21G-0,21G-0,21G-0,21G-0,21G-0,21G-0,21G	150,46 G	4,96	4,96
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	96,68G-6,68G-7,15G-7,14G-6,68G-7,73G-7,47G-7,47G-7,47G	97,88 G	3,9	3,9
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)		98,37G-8,37G	98,49 G	3,08	3,08
US\$	1.000	14.12.25	14.JD	A18V4K	US92826CAD48	3,15%, v. 14.12.15(25), DL-Notes 2015(15/25)		98,09G-8,09G	97,71 G	3,49	3,49
US\$	1.000	15.09.47	15.MS	A19N31	US92826CAJ18	3,65%, v. 11.09.17(47), DL-Notes 2017(17/47)		95,08G-4,64G	94,33 G	4	4
US\$	1.000	15.09.22	15.MS	A19N3Z	US92826CAG78	2,15%, v. 11.09.17(22), DL-Notes 2017(17/22)		96,43G	96,32 G	3,2	3,2
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)		101,13G-1,17G	101,07 G	2,14	2,14
US\$	1.000	endlos	16.MN	A19R9L	XS1717202490	VIVAT N.V. Subordinated Undated Floating Rate Notes 6 1/4%, zinsv. v. 16.11.17-15.11.22, DL-FLR Notes 2017(22/Und.)		97,13G-6,83G	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)		101G-1G	100,98 G	0,33	0,33
Euro	100.000	26.05.26	26.05.	A18137	FR0013176310	1 7/8%, v. 26.05.16(26), EO-Bonds 2016(16/26)		104,37G-4,18G	104,11 G	1,28	1,28
Euro	100.000	24.11.23	24.11.	A189MH	FR0013220399	1 1/8%, v. 24.11.16(23), EO-Bonds 2016(16/23)		101,41G-1,41G-1,31G-1,25G-1,24G-1,23G-1,24G-1,22G-1,24G	101,28 G	0,87	0,87
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)		98,73G-8,73G	98,74 G	1,1	1,1
Euro	50.000	02.12.19	02.12.	A1AQKC	FR0010830034	4 7/8%, v. 01.12.09(19), EO-Medium-Term Notes 2009(19)		104,63G-4,59G-4,59G-4,59G-4,59G-4,59G-4,59G-4,59G	104,63 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)		100,03G-0,03G-0,03G-0,03G-0,03G-0,03G-0,03G-0,03G	100,04 G	0,45	0,45
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	97,2 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)		116,26G-116,23G-6,23G	116,24 G	0,61	0,61
Euro	1.000	29.07.31	29.07.	A184MY	XS1463101680	1,6%, v. 29.07.16(31), EO-Med.-Term Notes 2016(31)		91,27G-1,27G	91,17 G	2,41	2,41

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 20.12.2018	Einheitspreis 19.12.2018	Rendite nach	
										ISMA	B/F
£	1.000	08.08.49	08.08.	A184QW	XS1468494239	Vodafone Group PLC Medium - Term Notes 3 3/8%, v. 08.08.16(49), LS-Medium-Term Notes 2016(49)		87,43G-7,95G-7,95G-7,65G-8,44G-8,34G-8G-7,98G	87,55 G	4,07	4,07
£	1.000	12.08.56	12.08.	A184WM	XS1472483772	3%, v. 12.08.16(56), LS-Medium-Term Notes 2016(56)	S s	79,91G-80,84G-0,28G-79,89G-80,72G-0,62G-0,38G-0,19G	79,95 G	4,03	4,03
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	96,65G-6,57G	96,58 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)		101,37G-1,41G-1,26G-1,26G-1,25G-1,24G-1,25G-1,25G-1,25G-1,25G	101,3 G	0,21	0,21
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-2,23G	102,24 G	0,41	0,41
Euro	1.000	25.08.23	25.08.	A18YCP	XS1372838679	1 3/4%, v. 25.02.16(23), EO-Med.-Term Notes 2016(23)		103,61G-3,64G-3,6G-3,54G-3,53G-3,53G-3,53G-3,53G-3,51G	103,51 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)		103,47G-3,25G	103,18 G	1,74	1,74
Euro	1.000	22.11.21	22.11.	A19D4N	XS1574681620	0 3/8%, v. 06.03.17(21), EO-Med.-Term Notes 2017(21)		99,52G-9,57G-9,55G-9,52G-9,51G-9,5G-9,51G-9,52G-9,51G-9,51G	99,5 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)		97,19G-7,11G	96,99 G	1,87	1,87
A\$	10.000	13.12.27	13.JD	A19S5V	AU3CB0249373	4,2%, v. 13.12.17(27), AD-Medium-Term Notes 2017(27)		100,81G-0,81G	100,43 G	4,13	4,13
Euro	1.000	20.11.25	20.11.	A19SMH	XS1721423462	1 1/8%, v. 20.11.17(25), EO-Medium-Term Notes 2017(25)		97,09G-6,85G	96,88 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)		96,74G-6,54G	96,43 G	2,24	2,24
Euro	1.000	20.11.37	20.11.	A19SMK	XS1721422902	2 7/8%, v. 20.11.17(37), EO-Medium-Term Notes 2017(37)		96,71G-6,54G	96,16 G	3,12	3,12
A\$	10.000	13.12.22	13.JD	A19TTZ	AU3CB0249365	3 1/4%, v. 13.12.17(22), AD-Medium-Term Notes 2017(22)		100,41G-0,41G	100,21 G	3,16	3,16
Euro	1.000	20.01.22	20.01.	A1ASF7	XS0479869744	4,65%, v. 20.01.10(22), EO-Medium-Term Notes 2010(22)		112,16G-2,22G-2,21G-2,22G- 112,19G -2,21G-2,19G-2,22G-2,2G-2,21G	112,17 G	0,62	0,62
Euro	1.000	11.09.20	11.09.	A1ZPSX	XS1109802303	1%, v. 11.09.14(20), EO-Med.-Term Notes 2014(20/20)		101,25G-1,26G-1,24G-1,23G- 101,23G -1,23G-1,22G-1,22G-1,23G-1,23G-1,22G	101,25 G	0,29	0,29
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)		102,09G-2,28G-2,22G-2,14G- 102,1G -2,11G-2,11G-2,11G-2,1G-2,11G	102,09 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)		107,85G-8,22G	107,94 G	5,48	5,48
US\$	1.000	27.02.37	27.FA	A0LNVW	US92857WAQ33	Vodafone Group PLC Registered Notes 6,15%, v. 27.02.07(37), DL-Notes 2007(07/37)		107,12G-7,12G-7,12G-7,12G- 107,12G -7,12G-7,12G-6,98G-6,33G-6,19G	106,44 G	5,68	5,68
US\$	1.000	16.01.24	16.JJ	A191JD	US92857WBH25	3 3/4%, v. 30.05.18(24), DL-Notes 2018(18/24)		98,32G-8,09G	98,32 G	4,22	4,21
US\$	1.000	30.05.25	30.MN	A191JF	US92857WBJ80	4 1/8%, v. 30.05.18(25), DL-Notes 2018(18/25)		98,68G-8,17G	98,68 G	4,5	4,5
US\$	1.000	30.05.28	30.MN	A191JG	US92857WBK53	4 3/8%, v. 30.05.18(28), DL-Notes 2018(18/28)		97,23G-6,85G	97,05 G	4,85	4,85
US\$	1.000	30.05.38	30.MN	A191JH	US92857WBL37	5%, v. 30.05.18(38), DL-Notes 2018(18/38)		95,6G-4,13G	95,34 G	5,57	5,57
US\$	1.000	30.05.48	30.MN	A191JJ	US92857WBM10	5 1/4%, v. 30.05.18(48), DL-Notes 2018(18/48)		95,6G-4,26G	95,7 G	5,73	5,73
US\$	1.000	26.09.22	26.MS	A1G926	US92857WAZ32	2 1/2%, v. 26.09.12(22), DL-Notes 2012(12/22)		95,32G-5,36G-5,33G-5,31G- 95,29G -5,28G-5,33G-5,3G-5,3G-5,3G-5,24G	95,22 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)		95,72G-5,67G-5,66G- 95,58G -5,58G-5,72G-5,72G-5,66G	95,64 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)		85,53G-6,11G-6,11G-6,1G- 86,58G -5,97G-6,36G-3,81G-3,78G-4,65G-4,59G	85,45 G	5,62	5,62
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)		93,72G-3,33G	93,7 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 20.12.2018	Einheitspreis 19.12.2018	Rendite nach	
										ISMA	B/F
US\$ Euro	1.000 1.000	03.10.78 03.10.78	03.10. 03.10.	A2RSG3 A2RSG5	XS1888180640 XS1888179550	Vodafone Group PLC Subordinated Floating Rate Notes 6 1/4%, zinsv. v. 03.10.18-02.10.24, v. 03.10.18(78), DL-FLR Cap.Sec. 2018(24/78) 4,2%, zinsv. v. 03.10.18-02.10.28, v. 03.10.18(78), EO-FLR Cap.Sec. 2018(28/78)		92,79G-2,79G 91,43G-1,41G	92,54 G 91,51 G	6,74 4,63	6,74 4,62
Euro Euro	500 500	27.09.24 14.10.21	27.09. 14.10.	A19PQR A1ZQ4U	AT0000A1Y3P7 AT0000A19S18	voestalpine AG Medium - Term Notes 1 3/8%, v. 27.09.17(24), EO-Medium-Term Notes 2017(24) 2 1/4%, v. 14.10.14(21), EO-Medium-Term Notes 2014(21)		97,94G-7,94G 103,62G-3,67G-3,67G- 3,68G-103,67G/-3,67G- 3,68G-3,68G-3,68G	97,92 G 103,63 G	1,75 0,91	1,75 0,91
Euro	1.000	endlos	31.10.	A1HGFV	AT0000A0ZHF1	voestalpine AG Subordinated Medium - Term Notes 6%, zinsv. v. 31.10.14-30.10.19, EO-FLR Med.-T.Nts 13(19/Und.)		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	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)		95,94G-5,86G	95,89 G	3,3	3,3
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)		98,04G-8,04G	98,15 G	0,22	0,22
Euro Euro Euro	1.000 1.000 1.000	15.06.23 15.12.25 13.02.19	15.06. 15.12. 13.02.	A1X3P1 A1X3P2 A1X3PT	XS1734548487 XS1734548644 XS1031018911	Volkswagen Bank GmbH Medium - Term Notes 0 3/4%, v. 15.12.17(23), Med.Term.Nts. v.17(23) 1 1/4%, v. 15.12.17(25), Med.Term.Nts. v.17(25) 1 1/2%, v. 13.02.14(19), Med.Term.Nts. v.14(19)		96,28G-6,16G 93,02G-2,85G 100,17G-0,16G-0,16G- 0,16G-0,16G-100,16G/- 0,16G-0,16G-0,16G-0,16G- 0,16G-0,16G	96,25 G 92,9 G 100,17 G	1,55 2,37 0,32	1,55 2,37 0,32
Euro Euro Euro Euro Euro Euro	1.000 1.000 1.000 1.000 1.000 1.000	14.10.21 16.10.20 16.10.23 16.10.26 12.04.21 12.04.23	14.10. 16.10. 16.10. 16.10. 12.04. 12.04.	780516 A2LQ6A A2LQ6B A2LQ6C A2LQJ0 A2LQJ1	XS1216647716 XS1893632221 XS1893631330 XS1893631769 XS1806453814 XS1806457211	VOLKSWAGEN FINANCIAL SERVICES AG Medium - Term Notes 0 3/4%, v. 14.04.15(21), Med.Term Notes v.15(21) 0 1/4%, v. 16.10.18(20), Med.Term Notes v.18(20) 1 3/8%, v. 16.10.18(23), Med.Term Notes v.18(23) 2 1/4%, v. 16.10.18(26), Med.Term Notes v.18(26) 0 3/8%, v. 12.04.18(21), Med.Term Notes v.18(21) 0 7/8%, v. 12.04.18(23), Med.Term Notes v.18(23)		99,24G-9,24G 99,58G-9,56G 99,03G-9,38-8,98G 98,61G-8,37G 98,97G-8,94G 97,16G-7,18G	99,23 G 99,56 G 98,97 G 99 98,95 G 97,1 G	1,03 0,49 1,6 2,48 0,76 1,56	1,03 0,49 1,6 2,48 0,76 1,56
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)		100,07G-0,07G-0,07G- 0,07G-0,07G-0,07G-0,06G- 0,07G-0,07G-0,07G	100,04 G	2,92	2,92
A\$ A\$ A\$	10.000 10.000 10.000	14.09.22 13.04.21 13.08.19	14.MS 13.AO 13.FA	A19N2Y A19ZC2 A1Z5AD	AU3CB0247047 AU3CB0252328 AU3CB0231868	3 1/2%, v. 14.09.17(22), AD-Medium-Term Notes 2017(22) 3 1/4%, v. 13.04.18(21), AD-Medium-Term Notes 2018(21) 3 1/4%, v. 13.08.15(19), AD-Med.-Term Nts 2015(19)		100,44G-0,52G 100,27G-0,3G 100,25G-0,25G-0,26G- 0,32G-0,24G-0,27G-0,27G- 0,27G-0,27G-0,27G-0,27G 101G-0,91G	100,3 G 100,17 G 100,27 G	3,38 3,14 2,84	3,37 3,13 2,82
A\$	10.000	21.11.19	21.MN	A1ZSQY	AU3CB0225472	4%, v. 21.11.14(19), AD-Med.-Term Nts 2014(19)			101,06 G	3	2,99
£	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	98,62G-8,62G-8,62G- 8,62G-8,62G-8,62G-8,62G- 9,24-8,64G-8,66G-8,66G- 8,66G	98,56 G	2,1	2,1
£	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	96,28G-6,22G-6,06G- 6,08G-6,46G-6,52G-6,52G- 6,52G-6,43G	96,29 G	2,88	2,88
£	1.000	12.09.22	12.09.	A19LA0	XS1645483923	1 3/4%, v. 12.07.17(22), LS-Medium-Term Notes 2017(22)		97,61G-7,65G	97,44 G	2,42	2,42

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 20.12.2018	Einheitspreis 19.12.2018	Rendite nach	
										ISMA	B/F
£	1.000	22.07.19	22.JJ	A1ZCD2	XS1017618783	Volkswagen Financial Services N.V. Medium - Term Notes 2 5/8%, v. 22.01.14(19), LS-Medium-Term Notes 2014(19)		100,52G-0,54G-0,52G-0,52G- /100,52G/ -0,52G-0,52G-0,53G-0,52G-0,52G-0,52G	100,51 G	1,72	1,72
£	1.000	02.10.20	02.AO	A1ZFHJ	XS1051857156	2 3/4%, v. 02.04.14(20), LS-Medium-Term Notes 2014(20)		101,3G-1,38G-1,37G-1,34G- /101,3G/ -1,31G-1,32G-1,33G-1,35G-1,33G-1,3G	101,27 G	2,01	2,01
nz\$	2.000	28.02.19	28.02.	A1ZNQT	XS1102356588	4 7/8%, v. 28.08.14(19), ND-Medium-Term Notes 2014(19)		100,44G-0,45G-0,45G-0,45G- /100,45G/ -0,43G-0,45G-0,45G-0,43G-0,43G-0,44G	100,35 G	2,32	2,3
nz\$	2.000	30.01.19	30.01.	A1ZVDE	XS1175812921	4 1/4%, v. 30.01.15(19), ND-Medium-Term Notes 2015(19)		100,17G-0,17G-0,17G-0,16G-0,16G-0,16G-0,17G-0,16G-0,16G-0,16G-0,16G	100,18 G	2,58	2,55
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-8,25G-8,27G-8,26G-8,25G-8,24G-8,26G-8,25G-8,25G-8,23G	98,18 G	3,73	3,72
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		100,03G-0,03G	100,05 G	3,89	3,89
US\$	1.000	12.11.21	12.MN	A2RT97	USU9273ACE39	4%, v. 13.11.18(21), DL-Notes 2018(18/21) Reg.S		99,72G-9,72G	99,71 G	4,14	4,14
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		98,5G-8,5G	98,56 G	4,65	4,65
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		98,72G-8,66G	98,5 G	4,91	4,91
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		97,36G-7,38G	96,97 G	5,15	5,15
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-9,93G-9,93G-9,93G-9,93G-9,93G-9,93G-9,93G-9,93G	99,93 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		100,5G-0,51G-0,52G-0,52G-0,51G- /100,51G/ -0,5G-0,5G-0,49G-0,51G-0,5G-0,5G-0,48G	100,51 G	3,73	3,72
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.)		94,73G-4,45G-4,45G-4,55G-4,41G-4,4G-4,45G-4,45G-4,45G-4,37G	94,62 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.)		90,22G-0,48G-0,52G-0,45G-0,34G-0,38G-0,38G-0,38G-0,44G-0,45G-0,45G	90,46 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.)		103,37G-3,31G-3,31G-3,31G-3,31G- /103,31G/ -3,31G-3,31G-3,31G-3,34G-3,31G-3,31G	103,43 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-1,03G-1,15G-1,15G- /101,15G/ -1,15G-1,15G-1,15G-1,15G-1,15G	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.)		99,08G-8,99G-9,08G-9,08G- /99,08G/ -9,08G-8,95G-8,99G-8,99G-8,99G-9,25G	99,08 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 20.12.2018	Einheitspreis 19.12.2018	Rendite nach		
										ISMA	B/F	
Euro	1.000	endlos	20.03.	A1ZYTJ	XS1206540806	Volkswagen International Finance N.V. Guaranteed Subordinated Undated Floating Rate Notes 2 1/2%, zinsv. v. 20.03.15-19.03.22, EO-FLR Notes 2015(22/Und.)		96,46G-6,34G-6,36G-6,34G-6,34G-6,33G-6,3G-6,32G-6,32G-6,32G-6,32G	96,46	G		
Euro	1.000	endlos	20.03.	A1ZYTE	XS1206541366	3 1/2%, zinsv. v. 20.03.15-19.03.30, EO-FLR Notes 2015(30/Und.)		88,35G-8,35G-8,2-8,03G-8,03G-8,06G-8,4-8,06G-7,7G-8,06G-8,06G-7,7G	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)		100,2G-0,2G-0,2G-0,2G-0,2G- /100,2G/- 0,2G-0,2G-0,2G-0,2G-0,2G-0,2G-0,2G	100,23	G	0,57	0,57
Euro	1.000	14.01.20	14.01.	A1HERD	XS0873793375	2%, v. 14.01.13(20), EO-Medium-Term Notes 2013(20)		101,78G-1,78G-1,78G-1,78G-1,78G- /101,78G/- 1,78G-1,78G-1,78G-1,78G-1,78G-1,78G	101,78	G	0,31	0,31
Euro	100.000	22.03.33	22.03.	A1HHN7	XS0908570459	3,3%, v. 22.03.13(33), EO-Medium-Term Notes 2013(33)		99,09G-9,11G-8,94G-8,94G-8,81G- /99,04G/- 8,81G-8,84G-8,79G-8,78G-8,71G	98,65	G	3,42	3,41
Euro	1.000	26.03.21	26.03.	A1HHW9	XS0909788290	2%, v. 26.03.13(21), EO-Medium-Term Notes 2013(21)		102,87G-2,84G-2,84G-2,82G- /102,81G/- 2,83G-2,82G-2,81G-2,82G-2,81G-2,81G	102,84	G	0,74	0,74
CNY	1.000.000	23.01.19	23.JJ	A1ZCYD	XS1019326302	3 1/2%, v. 23.01.14(19), YC-Medium-Term Notes 2014(19)		99,84G-9,84G-9,99G-9,99G- /99,99G/- 9,99G-9,99G-9,84G-9,84G-9,84G-9,84G	99,96	G	5,55	5,42
Euro	1.000	16.01.30	16.01.	A1ZUTM	XS1167667283	1 5/8%, v. 16.01.15(30), EO-Medium-Term Notes 2015(30)		86,57G-6,9G-6,81G-6,71G-6,71G-7,81-6,71G-6,69G-6,68G-6,67G	86,57	G	3,06	3,06
Euro	1.000	16.01.23	16.01.	A1ZUTN	XS1167644407	0 7/8%, v. 16.01.15(23), EO-Medium-Term Notes 2015(23)		97,81G-7,9G-7,85G-7,84G-7,95G-7,95G-7,85G-7,83G-7,81G	97,84	G	1,43	1,43
Euro	100.000	30.03.21	30.03.	A19E9S	XS1586555606	Volkswagen International Finance N.V. Senior Notes 0 1/2%, v. 30.03.17(21), EO-Notes 2017(21)		99,38G-9,39G-9,35G-9,36G-9,32G-9,32G-9,32G-9,32G	99,35	G	0,8	0,8
Euro	100.000	02.10.23	02.10.	A19E9T	XS1586555861	1 1/8%, v. 30.03.17(23), EO-Notes 2017(23)		97,77G-7,87G-7,84G-7,78G-7,76G-7,76G-7,76G-7,76G-7,77G	97,77	G	1,61	1,61
Euro	100.000	30.03.27	30.03.	A19E9U	XS1586555945	1 7/8%, v. 30.03.17(27), EO-Notes 2017(27)		94,46G-4,72G-4,84G-4,72G-4,58G-4,56G-4,59G-4,58G-4,63G	94,46	G	2,6	2,6
Euro	100.000	16.11.27	16.11.	A2RUFM	XS1910948162	2 5/8%, v. 16.11.18(27), EO-Notes 2018(27)		99,62G-9,4G	99,41	G	2,7	2,7
Euro	100.000	18.11.30	18.11.	A2RUFN	XS1910948329	3 1/4%, v. 16.11.18(30), EO-Notes 2018(30)		101,21G-0,76G	100,95	G	3,17	3,17
Euro	100.000	16.11.38	16.11.	A2RUFQ	XS1910948675	4 1/8%, v. 16.11.18(38), EO-Notes 2018(38)		104,39G-4,12G	104,01	G	3,82	3,82
Euro	100.000	06.07.19	06.JAJO	A0JCC4	XS1642545690	Volkswagen Leasing GmbH Floating Rate Medium -Term Notes 0,022%, zinsv. v. 06.04.18-05.07.18, v. 06.07.17(19), FLR-Med.Term Nts.v.17(19)		99,96G-9,96G	99,96	G	0,04	0,04
Euro	100.000	06.07.21	06.JAJO	A2GSFM	XS1642546078	0,122%, zinsv. v. 06.04.18-05.07.18, v. 06.07.17(21), FLR-Med.Term Nts.v.17(21)		98,2G-8,27G	98,22	G	0,25	0,25
Euro	1.000	04.04.22	04.04.	A0JCC0	XS1050917373	Volkswagen Leasing GmbH Medium - Term Notes 2 1/8%, v. 04.04.14(22), Med.Term Nts.v.14(22)		102,94G-2,99G-2,97G-2,94G- /102,91G/- 2,91G-2,91G-2,92G-2,93G-2,93-2,93G-2,91G	102,94	G	1,21	1,21
Euro	1.000	11.08.20	11.08.	A0JCC3	XS1273507100	0 3/4%, v. 11.08.15(20), Med.Term Nts.v.15(20)		100,53G-0,53G	100,52	G	0,42	0,42
Euro	100.000	06.09.22	06.09.	A0JCCW	XS0823975585	2 3/8%, v. 06.09.12(22), Med.Term Nts.v.12(22)		103,59G-3,64G-3,58G- /103,56G/- 3,57G-3,57G-3,57G-3,57G	103,58	G	1,38	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 20.12.2018	Einheitspreis 19.12.2018	Rendite nach	
										ISMA	B/F
Euro	1.000	15.01.24	15.01.	A0JCCZ	XS1014610254	Volkswagen Leasing GmbH Medium - Term Notes 2 5/8%, v. 15.01.14(24), Med.Term Nts.v.14(24)		103,78G-3,91G-3,91G-3,86G-3,8G- 103,83G -3,86G-3,84G-3,83G-4,17-3,78G-3,8G-3,8G	103,78 G	1,83	1,83
Euro	1.000	20.01.25	20.01.	A2GSFN	XS1642590480	1 3/8%, v. 06.07.17(25), Med.Term Nts.v.17(25)		96,31G-6,24G	96,22 G	2,04	2,04
Euro	1.000	05.10.20	05.10.	A2GSFP	XS1692348847	0 1/4%, v. 04.10.17(20), Med.Term Nts.v.17(20)		99,35G-9,41G	99,41 G	0,5	0,5
Euro	1.000	04.04.24	04.04.	A2GSFQ	XS1692347526	1 1/8%, v. 04.10.17(24), Med.Term Nts.v.17(24)		96,5G-6,3G	96,38 G	1,87	1,87
Euro	1.000	16.02.21	16.02.	A2GSFR	XS1865186594	0 1/4%, v. 16.08.18(21), Med.Term Nts.v.18(21)		99,13G-9,1G	99,11 G	0,5	0,5
Euro	1.000	16.02.23	16.02.	A2GSFS	XS1865186321	1%, v. 16.08.18(23), Med.Term Nts.v.18(23)		98G-8,4-7,89G	97,91 G	1,53	1,53
Euro	1.000	15.08.25	15.08.	A2GSFT	XS1865186677	1 5/8%, v. 16.08.18(25), Med.Term Nts.v.18(25)		96,59G-6,35G	96,4 G	2,22	2,22
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)		101,44G-1,44G-1,44G-1,44G-1,44G-1,44G-1,44G-1,44G-1,43G-1,43G-1,43G-1,43G	101,44 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)		104,19G-4,16G 101,31G-1,31G-1,31G-1,31G-1,31G-1,31G-1,31G-1,2G-1,2G-1,2G-1,2G	104,24 G 101,3 G	1,48 2,11	1,48 2,11
Euro	1.000	24.01.25	24.01.	A19SRY	XS1724626699	Volvo Car AB Medium - Term Notes 2%, v. 24.11.17(25), EO-Med.-Term Nts 2017(17/25) 1	S s	93,45G-3,45G	93,45 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-9,91G	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-2,13G-2,13G- 102,13G -2,13G-2,13G-2,13G-2,13G-2,13G	102,16 G	0,06	0,06
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 105,4G-5,47G-5,47G- 105,41G -5,42G-5,42G-5,45G-5,45G-5,45G-5,4G	102,45 G 105,48 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 98,13G-8,13G	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	100,07G-0,01G 96,36G-6,18G 97,21G-7,24G-7,16G-7,09G-7,07G-7,04G-7,07G-7,07G-7,07G-7,12G	99,96 G 96,1 G 97,06 G	0,87 2,06 1,76	0,87 2,06 1,76
Euro Euro	100.000 100.000	15.12.20 15.12.23	15.12. 15.12.	A18V13 A18V14	DE000A18V138 DE000A18V146	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)		102,36G-2,37G 103,8G-3,75G	102,34 G 103,75 G	0,42 1,46	0,42 1,46

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 20.12.2018	Einheitspreis 19.12.2018	Rendite nach	
										ISMA	B/F
Euro	100.000	25.01.22	25.01.	A19B8D	DE000A19B8D4	Vonovia Finance B.V. Medium - Term Notes 0 3/4%, v. 25.01.17(22), EO-Medium-Term Nts 2017(17/22)		99,78G-9,71G-9,64G-9,63G-9,65G-9,64G-9,64G	99,62 G	0,87	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-7,22G-7,14G-7,06G-7,02G-7,04G-7,03G-7,02G-7G	96,95 G	2,16	2,16
Euro	100.000	08.09.25	08.09.	A19NS9	DE000A19NS93	1 1/8%, v. 08.09.17(25), EO-Medium-Term Nts 2017(17/25)	S s	95,45G-5,29G	95,29 G	1,88	1,88
Euro	100.000	14.01.28	14.01.	A19UR7	DE000A19UR79	1 1/2%, v. 15.01.18(28), EO-Medium-Term Nts 2018(18/28)	S s	93,7G-3,7G	93,67 G	2,28	2,28
Euro	100.000	22.03.26	22.03.	A19X8A	DE000A19X8A4	1 1/2%, v. 22.03.18(26), EO-Medium-Term Nts 2018(18/26)	S s	97,01G-6,86G	96,8 G	1,97	1,97
Euro	100.000	22.03.30	22.03.	A19X8B	DE000A19X8B2	2 1/8%, v. 22.03.18(30), EO-Medium-Term Nts 2018(18/30)	S s	96,66G-6,58G	96,5 G	2,48	2,48
Euro	1.000	08.10.21	08.10.	A1HRVD	DE000A1HRVD5	3 5/8%, v. 08.10.13(21), EO-Medium-Term Nts 2013(13/21)		108,29G-8,29G-8,24G-8,22G-8,22G- 108,21G -8,21G-8,2G-8,21G-8,22G-8,21G-8,22G	108,23 G	0,64	0,64
Euro	1.000	09.07.22	09.07.	A1ZLUN	DE000A1ZLUN1	2 1/8%, v. 09.07.14(22), EO-Medium-Term Nts 2014(14/22)		103,98G-3,98G-3,98G-3,98G- 103,98G -3,98G-3,98G-3,98G-3,75G-3,75G-3,75G	103,74 G	1,04	1,04
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)		100,72G-0,74G-0,74G-0,73G-0,73G-0,72G-0,72G-0,73G-0,72G-0,72G	100,74 G	0,3	0,3
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)		98,07G-8,25G-8,2G-8,12G-8,09G-8,1G-8,08G-8,07G-8,07G-8,07G	98,07 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-0,59G-0,59G- 100,59G -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.)		102,79G- 102,79G -2,79G	102,82 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-1,76G-1,76G-1,76G-1,76G- 101,76G -1,76G-1,76G-1,76G-1,76G-1,76G-1,76G	101,74 G	0,12	0,12
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- 102,2G -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)		98,95G-8,95G-8,95G-8,95G-8,95G-8,95G-8,95G-8,95G	99,02 G	9,88	9,77
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	92,92G-3,37G-3,42G-3,62G-3,89G-3,87G-3,79G-3,79G-3,79G-3,72G	92,92 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 20.12.2018	Einheitspreis 19.12.2018	Rendite nach		
										ISMA	B/F	
Euro	1.000	endlos	26.01.	A1ZVCJ	XS1172297696	VTG Finance S.A. Guaranteed Subordinated Undated Floating Rate Notes 5%, zinsv. v. 26.01.15-25.01.20, EO-FLR Notes 2015(20/UND.)		100,45G-0,45G-0,45G-0,45G-0,45G-0,45G-0,45G-0,45G-0,45G-0,45G	100,45	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)		98,63G-8,67G	98,6	G	3,09	3,08
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)		96,09G-5,56G	96,01	G	5,19	5,19
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)		89,74G-7,26G	87,52	G	5,43	5,42
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)		102,37G-2,2G-2,16G-2,09G- 102,03G -2,02G-1,97G-2,01G-2,03G-2,02G-2,03G	101,98	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)		92,94G-1,14G	92,62	G	5,33	5,33
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) 2,65%, v. 20.10.17(24), DL-Notes 2017(17/24) 3 5/8%, v. 20.10.17(47), DL-Notes 2017(17/47) 1 3/4%, v. 20.10.17(19), DL-Notes 2017(17/19) 1 9/10%, v. 20.10.17(20), DL-Notes 2017(17/20) 3 1/4%, v. 25.10.10(20), DL-Notes 2010(20)		96,68G-6,67G	96,82	G	3,28	3,28
US\$	1.000	15.12.24	15.JD	A19QWE	US931142DV21			95,72G-6,22G	96,24	G	3,38	3,38
US\$	1.000	15.12.47	15.JD	A19QWF	US931142DW04			93,6G-3,2G	92,33	G	4,07	4,07
US\$	1.000	09.10.19	09.AO	A19QWH	US931142DY69			99,13G-9,16G	99,15	G	2,85	2,84
US\$	1.000	15.12.20	15.JD	A19QWJ	US931142EA74			98,07G-8,12G	98,12	G	2,91	2,91
US\$	1.000	25.10.20	25.AO	A1A2XN	US931142CZ44			100,58G-0,59G-0,47G-0,47G- 100,57G -0,56G-0,58G-0,58G-0,58G-0,58G-0,57G-0,55G	100,58	G	2,96	2,96
Euro	1.000	21.09.29	21.09.	A1AMPU	XS0453133950	4 7/8%, v. 21.09.09(29), EO-Notes 2009(29)		134,74G-4,74G-4,74G-4,74G- 134,74G -4,74G-4,74G-4,74G-4,74G-4,74G	134,69	G	1,37	1,37
US\$	1.000	11.04.23	11.AO	A1HJEV	US931142DH37	2,55%, v. 11.04.13(23), DL-Notes 2013(23/23)		97,31G-7,26G-7,26G-7,25G- 97,21G -7,2G-7,19G-7,27G-6,87G-6,9G-7,16G	97,2	G	3,29	3,29
Euro	1.000	08.04.22	08.04.	A1ZFYT	XS1054528457	1 9/10%, v. 08.04.14(22), EO-Notes 2014(14/22)		105,24G-5,24G-5,28G-5,26G- 105,24G -5,23G-5,23G-5,22G-5,24G-5,23G-5,24G	105,24	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)		111,04G-1,24G-1,21G-1,09G-1,07G-1,04G-1,07G-1,05G-1,05G	111,04	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)		99,6G-9,6G-9,6G-9,6G- 99,6G -9,6G-9,6G-9,6G-9,6G-9,6G-9,6G	99,74	G	3,41	3,41
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) 4,85%, v. 04.06.15(45), DL-Debentures 2015(15/45)		88,62G-8,96G-8,95G-9G- 88,88G -8,81G-8,85G-8,83G-7,68G-7,08G-7,07G	88,6	G	5,69	5,69
US\$	1.000	15.07.45	15.JJ	A1Z2MF	US887317AX33			92,3G-2,9G-2,87G-2,92G-2,92G-2,75G-3,12G-1,66G-1,6G	92,3	G	5,53	5,52

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 20.12.2018	Einheitspreis 19.12.2018	Rendite nach	
										ISMA	B/F
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)		94,23G-4,23G-4,09G-4,09G-4,04G-4G-3,96G-3,91G-3,68G-3,68G-3,61G-3,61G	94,23 G	4,81	4,81
US\$	1.000	15.12.23	15.JD	A1VD19	US887317AR64	4,05%, v. 16.12.13(23), DL-Notes 2013(13/23)		99,73G-9,78G-9,72G-9,67G-9,67G- 99,7G/- 9,68G-9,56G-9,6G-9,56G-9,56G-9,48G	99,68 G	4,21	4,21
US\$	1.000	01.06.19	01.JD	A1VFQH	US887317AT21	2,1%, v. 28.05.14(19), DL-Notes 2014(14/19)		99,47G-9,47G-9,47G-9,47G- 99,47G/- 9,47G-9,46G-9,46G-9,46G-9,46G-9,44G	99,58 G	3,43	3,4
US\$	1.000	01.06.24	01.JD	A1VFQJ	US887317AV76	3,55%, v. 28.05.14(24), DL-Notes 2014(14/24)		96,07G-6,17G-5,88G-5,79G- 95,82G/- 5,79G-5,74G-5,74G-6,07G-5,5G-5,38G-5,44G	96,08 G	4,56	4,55
US\$	1.000	15.07.25	15.JJ	A1Z2LQ	US887317AW59	3,6%, v. 04.06.15(25), DL-Notes 2015(15/25)		94,73G-4,89G-4,8G-4,8G-4,8G-4,79G-4,7G-4,89G-4,97G-4,95G-4,78G	94,95 G	4,58	4,58
Euro	1.000	15.09.23	15.09.	A1Z4NF	XS1266734349	1,95%, v. 28.07.15(23), EO-Notes 2015(15/23) Reg.S		101,77G-3,81G-3,81G-3,81G-3,79G-3,78G-3,78G-3,79G-3,77G-3,76G-3,78G	103,79 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)		100,6G-0,6G	100,6 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)		97,96G-7,96G-7,82G-7,82G-7,82G-7,82G-7,82G-7,82G-7,82G	97,85 G	5,75	5,74
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)		99,91G-9,91G	99,89 G	0,33	0,33
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	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)		96,11G-5,96G-5,89G-5,87G-5,87G-5,84G-5,84G-5,74G-5,82G-5,63G-5,6G-5,46G	95,77 G	4,22	4,21
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			99,91G-100,17G	100,25 G	2,89	2,89
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)		99,48G-9,03G-9,02G-9,02G-9,06G-9,11G-9,14G-9,13G	99,2 G	3,82	3,82
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)		98,93G-8,93G	98,93 G	4,67	4,66
US\$	1.000	24.01.23	24.JAJO	A19B7U	US949746SL69			99,13G-9,13G-9,13G-9,13G-9,13G-9,13G-9,13G-9,13G-9,13G-9,13G	99,13 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)		100,06G-0,06G-0,06G-0,06G-0,06G- 100,06G/- 0,06G-0,1G-0,1G-0,1G-0,1G-0,1G	100,1 G	2,65	2,64

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 20.12.2018		Einheitspreis 19.12.2018		Rendite nach	
												ISMA	B/F
A\$ US\$	1.000 1.000	27.07.21 21.11.34	27.JJ 21.MN	A184JH A188EQ	XS1458461883 US94986RZ537	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 81,04G-1,04G-1,04G- 1,04G-1,04G-1,04G-1,04G- 1,04G-1,04G-1,04G-1,04G	100,1 G 81,04 G	2,98 4,76	2,98 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)		100,47G-0,55G-0,58G- 0,58G-0,59G-0,55G-0,6G- 0,59G-0,55G-0,6G	100,44 G	3,08	3,08		
A\$ Euro US\$ US\$	1.000 1.000 1.000 1.000	27.04.27 24.05.27 22.07.22 08.03.22	27.AO 24.O5. 22.JJ 08.MS	A19GNA A19HWT A19LXR A1G101	XS1602313279 XS1617830721 US95000U2B83 US94974BFC90	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) 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)		101,61G-1,61G 98,7G-8,52G 96,2G-6,08G 99,18G-9,12G-9,12G- 9,09G-9,09G- 99,07G/- 9,14G-9,16G-9,17G-9,23G	101,34 G 98,51 G 96,16 G 99,18 G	3,81 1,69 3,84 3,79	3,81 1,69 3,84 3,79		
Euro	1.000	16.08.22	16.08.	A1G8H2	XS0817639924	2 5/8%, v. 16.08.12(22), EO-Medium-Term Nts 2012(22)		107,15G-7,16G-7,11G- 7,08G-7,05G- 107,05G/- 7,05G-7,05G-7,06G-7,06G- 7,05G-7,04G	107,1 G	0,66	0,66		
£	1.000	12.09.29	12.MS	A1G9CR	XS0828013838	3 1/2%, v. 12.09.12(29), LS-Medium-Term Notes 2012(29)		106,67G-6,94G-6,63G- 106,61G/- 6,61G-6,69G- 6,95G-6,88G-6,88G-6,69G	106,44 G	2,79	2,79		
US\$ Euro	1.000 1.000	01.04.21 02.05.23	01.AO 02.05.	A1GPAV A1HKDR	US94974BEV80 XS0925599556	4,6%, v. 29.03.11(21), DL-Medium-Term Notes 2011(21) 2 1/4%, v. 02.05.13(23), EO-Medium-Term Notes 2013(23)		102,33G-2,23G 105,92G-5,92G-5,93G- 5,91G-5,84G-5,82G- 105,82G/- 5,82G-5,81G- 5,84G-5,85G-5,85G-5,75G	102,22 G 105,87 G	3,6 0,9	3,59 0,9		
Euro	1.000	03.09.20	03.09.	A1HQGU	XS0968433135	2 1/4%, v. 03.09.13(20), EO-Medium-Term Notes 2013(20)		103,51G-3,51G-3,51G- 3,51G-3,51G- 103,51G/- 3,51G-3,51G-3,51G-3,51G- 3,51G-3,51G	103,54 G	0,17	0,17		
US\$	1.000	15.01.19	15.JJ	A1HSL9	US94974BFQ86	2,15%, v. 28.10.13(19), DL-Medium-Term Notes 2013(19)		99,52G-9,72G-9,72G- 9,73G- 99,72G/- 9,75G- 9,76G-9,74G-9,74G-9,74G- 9,74G	99,78 G	4,27	4,27		
A\$ Euro £	1.000 1.000 1.000	27.07.26 02.02.27 22.04.22	27.JJ 02.02. 22.04.	A1V1PB A1VQFU A1Z0JC	XS1458462006 XS1463043973 XS1221677476	3,7%, v. 27.07.16(26), AD-Medium-Term Notes 2016(26) 1%, v. 02.08.16(27), EO-Medium-Term Notes 2016(27) 2 1/8%, v. 22.04.15(22), LS-Medium-Term Notes 2015(22)	S s	99,89G-100,13G 95,12G-5,02G 100,08G-0,16G-0,16G- 0,09G-0,09G-0,09G-0,11G- 0,16G-0,16G-0,16G-0,15G	100 G 94,94 G 100,05 G	3,71 1,66 2,08	3,71 1,66 2,07		
US\$	1.000	01.05.45	01.MN	A1Z0Y0	US94974BGK08	3 9/10%, v. 30.04.15(45), DL-Medium-Term Notes 2015(45)		93,22G-3,06G-3,03G- 3,04G-2,88G-3,25G-3G- 1,73G-1,63G-1,59G	93,24 G	4,49	4,49		
Euro	1.000	02.06.25	02.06.	A1Z2A2	XS1240964483	1 5/8%, v. 02.06.15(25), EO-Medium-Term Notes 2015(25)		101,78G-1,8G-1,7G-1,64G- 1,59G-1,67G-1,6G-1,61G- 1,61G-1,55G	101,62 G	1,37	1,37		
Euro US\$	1.000 1.000	12.09.22 22.04.19	12.09. 22.AO	A1Z6CN A1ZG57	XS1288903278 US94974BFU98	1 1/2%, v. 10.09.15(22), EO-Medium-Term Notes 2015(22) 2 1/8%, v. 22.04.14(19), DL-Medium-Term Notes 2014(19)		102,9G-2,85G 99,61G-9,58G-9,58G- 9,58G- 99,58G/- 9,58G- 9,65G-9,66G-9,66G-9,65G	102,82 G 99,61 G	0,72 3,23	0,72 3,19		
Euro	1.000	04.06.24	04.06.	A1ZKC8	XS1074382893	2 1/8%, v. 04.06.14(24), EO-Medium-Term Notes 2014(24)		105,49G-5,61G-5,53G- 5,46G-5,46G- 105,43G/- 5,43G-5,42G-5,42G-5,35G- 5,47G-5,31G	105,49 G	1,11	1,11		
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-7,09G-7,16G- 107,07G/- 7,03G-7,06G- 7,03G-7,11G-7,02G-7,07G	106,93 G	3,4	3,4		
Euro US\$	1.000 1.000	29.10.21 30.01.20	29.10. 30.JJ	A1ZRPW A1ZVLC	XS1130067140 US94974BGF13	1 1/8%, v. 29.10.14(21), EO-Medium-Term Notes 2014(21) 2,15%, v. 02.02.15(20), DL-Medium-Term Notes 2015(20)		102,13G- 102,03G/- 2,04G 98,69G-8,69G-8,69G- 8,69G-8,67G-8,7G-8,71G- 8,7G-8,7G-8,7G-8,69G	102,13 G 98,8 G	0,4 3,4	0,4 3,4		
US\$	1.000	19.02.25	19.FA	A1ZWZ9	US94974BGH78	3%, v. 19.02.15(25), DL-Medium-Term Notes 2015(25)		92,95G-3,55G	94,15 G	4,24	4,24		

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 20.12.2018	Einheitspreis 19.12.2018	Rendite nach	
										ISMA	B/F
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) 2,1%, v. 25.07.16(21), DL-Notes 2016(21) 3%, v. 25.10.16(26), DL-Notes 2016(26) 2 1/2%, v. 04.03.16(21), DL-Notes 2016(21) 3,069%, v. 24.01.17(23), DL-Notes 2017(22/23)		93,01G-2,85G	92,71 G	4,18	4,18
US\$	1.000	26.07.21	26.JJ	A184FS	US949746SA05		96,29G-6,31G	96,29 G	3,64	3,63	
US\$	1.000	23.10.26	23.AO	A18784	US949746SH57		92,69G-2,16G	92,23 G	4,23	4,23	
US\$	1.000	04.03.21	04.MS	A18YN6	US949746RS22		97,53G-7,68G	97,74 G	3,64	3,64	
US\$	1.000	24.01.23	24.JJ	A19B7T	US949746SK86		96,9G-6,96G-6,93G-6,82G-6,89G-6,89G-6,92G	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)		100,87G-0,89G-0,87G-0,87G- 100,86G -0,86G-0,86G-0,86G-0,86G	100,86 G	2,61	2,6
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)		109,03G-9,03G-9,03G-9,03G-9,03G-9,03G-9,03G-9,03G-9,03G-8,58G-8,48G	108,21 G	5,07	5,07
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) 4 1/8%, v. 15.08.13(23), DL-Medium-Term Notes 2013(23) 5 3/8%, v. 28.10.13(43), DL-Medium-Term Notes 2013(43) 4,3%, v. 22.07.15(27), DL-Medium-Term Notes 2015(27) 4,1%, v. 03.06.14(26), DL-Medium-Term Notes 2014(26)		97,58G-7,58G-7,58G-7,96G-7,77G-8,2G-8,2G-7,2G-7,2G-7,13G	97,59 G	5	5
US\$	1.000	15.08.23	15.FA	A1HPYM	US94974BFN55		99,68G-9,67G-9,84G-9,84G- 99,84G -9,6G-100,01G-0,14G-0,05G-0,01G-0,08G	100,13 G	4,15	4,14	
US\$	1.000	02.11.43	02.MN	A1HSJ8	US94974BFP04		105,4G-3,75G-3,75G-3,75G- 103,75G -5,22G-3,75G-4,24G-4,08G-3,28G	105,38 G	5,21	5,21	
US\$	1.000	22.07.27	22.JJ	A1Z4CE	US94974BGL80		98,46G-8,28G	98,23 G	4,6	4,59	
US\$	1.000	03.06.26	03.JD	A1ZKAK	US94974BFY11		97,47G-7,41G	97,13 G	4,56	4,56	
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) 3%, rat. v. 27.01.17-26.01.24, v. 27.01.17(37), DL-Cert. of Deposit 2017(20/37) 2%, rat. v. 25.01.17-24.01.20, v. 25.01.17(22), DL-Cert. of Deposit 2017(19/22)		89,38G-9,38G-9,38G-9,34G-9,42G-9,42G-9,42G-9,36G-9,36G-9,36G-9,47G	88,79 G	3,31	3,31
US\$	1.000	27.01.37	27.JJ	A19BZV	US94986TK550		96,05G-6,05G-6,04G-6,04G-6,04G-6,04G-6,04G-6,04G	95,67 G	3,32	3,32	
US\$	1.000	25.01.22	25.JJ	A19BZX	US94986TK972		98,33G-8,33G-8,32G-8,32G-8,32G-8,32G-8,32G	98,55 G	2,59	2,59	
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)		99,1G-9,04G	99,1 G	3,81	3,81
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)		98,3G-8,32G-8,31G-8,27G-8,24G-8,25G-8,32G-8,29G-8,29G-8,2G	98,01 G	4,37	4,37
Euro	100.000	20.04.23	20.04.	A187TE	FR0013213709	Wendel S.A. Bonds 1%, v. 20.10.16(23), EO-Bonds 2016(16/23) 5 7/8%, v. 17.09.12(19), EO-Bonds 2012(19) 3 3/4%, v. 21.01.14(21), EO-Bonds 2014(14/21) 2 1/2%, v. 09.02.15(27), EO-Bonds 2015(15/27)		97,38G-7,38G	97,38 G	1,63	1,63
Euro	100.000	17.09.19	17.09.	A1G9EZ	FR0011321256		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	0,12	0,12	
Euro	100.000	21.01.21	21.01.	A1ZCD5	FR0011694496		105,43G-5,43G-5,43G-5,42G- 105,41G -5,41G-5,4G-5,4G-5,4G-5,41G-5,41G-5,41G	105,43 G	1,1	1,1	
Euro	100.000	09.02.27	09.02.	A1ZVT5	FR0012516417	96,66G-6,66G	96,57 G	2,97	2,97		

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 20.12.2018	Einheitspreis 19.12.2018	Rendite nach	
										ISMA	B/F
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		95,12G-4,78G	94,84 G	4,92	4,92
Euro	1.000	02.08.22	02.08.	A1G7YF	XS0810622935	Wesfarmers Ltd. Medium - Term Notes 2 3/4%, v. 02.08.12(22), EO-Medium-Term Notes 2012(22) 1 1/4%, v. 07.10.14(21), EO-Medium-Term Notes 2014(21)		108,51G- 108,41G -8,33G	108,41 G	0,42	0,42
Euro	1.000	07.10.21	07.10.	A1ZQS4	XS1118029633			102,94G-2,94G-2,94G- 2,94G-102,94G -2,94G-2,94G-2,94G-2,94G-2,94G-2,94G	102,93 G	0,19	0,19
A\$	100	16.10.23	16.AO	A0UJTG	AU300WT60390	Western Australian Treasury Corp. Guaranteed Bonds 6%, v. 01.03.05(23), AD-Bond 2005(23)		116,46G-6,48G-6,58G-6,58G- 116,55G -6,58G-6,61G-6,61G-6,61G	116,39 G	2,34	2,34
A\$	100	21.10.26	21.AO	A19JPW	AU3SG0001704	3%, v. 21.04.17(26), AD-Bonds 2017(26)		101,64G-1,68G	101,33 G	2,78	2,78
A\$	100	21.10.27	21.AO	A182Q7	AU3SG0001563	Western Australian Treasury Corp. Guaranteed Loan 3%, v. 21.04.16(27), AD-Loan 2016(27)		101,07G-0,97G	100,81 G	2,9	2,89
US\$	1.000	15.08.48	15.FA	A194QL	US958254AL80	Western Gas Partners L.P. Registered Notes 5 1/2%, v. 09.08.18(48), DL-Notes 2018(18/48)		90,31G-89,49G	91,18 G	6,38	6,38
US\$	1.000	17.11.36	17.MN	A0LNK5	US959802AH24	Western Union Co. Registered Notes 6,2%, v. 17.11.06(36), DL-Notes 2007(07/36)		97,31G-7,1G-7,05G-7,06G-7,04G-7,62G	97,34 G	6,53	6,53
Euro	1.000	09.07.19	09.07.	A1G635	XS0801654558	Westpac Banking Corp. ACV 2 1/8%, v. 09.07.12(19), EO-MT Cov.Nts 2012(19) 1 3/8%, v. 17.04.13(20), EO-MT Cov.Nts 2013(20)		101,26G-1,26G-1,26G-1,26G-1,26G- 101,26G -1,26G-1,27G-1,27G-1,27G-1,27G-1,27G	101,26 G		
Euro	1.000	17.04.20	17.04.	A1HJQ9	XS0918557124			101,94G-1,94G-1,95G-1,95G-1,95G-1,95G- 101,95G -1,95G-1,95G-1,95G	101,94 G		
Euro	1.000	04.12.20	04.MJSD	A2RUZ9	XS1917808849	Westpac Banking Corp. Floating Rate Medium -Term Notes 0,184%, zinsv. v. 04.12.18-03.03.19, v. 04.12.18(20), EO-FLR Med.-Term Nts 2018(20)		100,22G-0,22G	100,23 G	0,07	0,07
US\$	1.000	06.03.20	06.MJSD	A19D48	US961214DL49	Westpac Banking Corp. Floating Rate Notes 2,75275%, zinsv. v. 06.09.18-05.12.18, v. 06.03.17(20), DL-FLR Notes 2017(20) 3,04563%, zinsv. v. 28.06.18-27.09.18, v. 28.06.17(22), DL-FLR Notes 2017(22)		99,96G-9,97G-9,97G-9,97G-9,9G-9,97G-9,97G-9,97G-9,97G-9,97G-9,97G-9,97G	99,95 G	2,81	2,8
US\$	1.000	28.06.22	28.MJSD	A19KKV	US961214DR19			99,58G-9,58G-9,58G-7,93G-8,04G-8,15G-8,8G-8,8G-8,8G-8,86G	98,88 G	3,43	3,43
Euro	1.000	17.05.24	17.05.	A19HM1	XS1615085781	Westpac Banking Corp. Medium - Term Hypotheken - Pfandbriefe 0 1/2%, v. 17.05.17(24), EO-Mortg. Cov. MTN 2017(24) 1 3/8%, v. 17.05.17(32), EO-Mortg. Cov. MTN 2017(32)		99,45G-9,45G-9,45G-9,45G-9,45G-9,45G-9,45G-9,45G-9,45G-9,45G	99,45 G	0,6	0,6
Euro	1.000	17.05.32	17.05.	A19HM5	XS1615085864			99,96G-100,08G-0,08G-0,08G-0,08G-0,08G-0,08G-0,08G-0,08G-0,08G-0,08G	99,87 G	1,37	1,37
Euro	1.000	16.01.25	16.01.	A19UNV	XS1748436190	0 1/2%, v. 16.01.18(25), EO-Mortg. Cov. MTN 2018(25) 0 3/4%, v. 22.07.15(21), EO-Mortg. Cov. MTN 2015(21)		99,09G-9,09G	99,01 G	0,65	0,65
Euro	1.000	22.07.21	22.07.	A1Z4FG	XS1263878818			101,67G-1,68G	101,63 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 20.12.2018	Einheitspreis 19.12.2018	Rendite nach		
										ISMA	B/F	
Euro	1.000	24.03.21	24.03.	A1ZEWY	XS1047122665	Westpac Banking Corp. Medium - Term Hypotheken - Pfandbriefe 1 1/2%, v. 24.03.14(21), EO-Mortg. Cov. MTN 2014(21)		103,34G-3,34G-3,34G-3,35G-3,35G-3,33G- /103,33G/- 3,33G-3,34G-3,34G-3,34G-3,34G-3,34G	103,33	G	0,02	0,02
Euro	1.000	14.01.22	14.01.	A1ZUTQ	XS1167295804	0 5/8%, v. 14.01.15(22), EO-Mortg. Cov. MTN 2015(22)		101,36G-1,36G-1,36G-1,36G-1,36G-1,35G-1,35G-1,35G-1,36G-1,36G-1,36G-1,36G	101,34	G	0,18	0,18
Euro	1.000	17.04.27	17.04.	A187VE	XS1506398244	Westpac Banking Corp. Medium - Term Notes 0 7/8%, v. 17.10.16(27), EO-Medium-Term Nts 2016(27)		98,25G-8,39G-8,31G-8,22G-8,17G-8,19G-8,18G-8,16G	98,12	G	1,11	1,11
Euro	1.000	17.01.22	17.01.	A187VF	XS1506396974	0 1/4%, v. 17.10.16(22), EO-Medium-Term Nts 2016(22)		99,41G-9,45G-9,43G-9,4G-9,39G-9,38G-9,39G-9,4G-9,4G-9,4G-9,4G	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)		101,56G-1,56G	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)		99,5G-9,42G	99,24	G	1,2	1,2
Euro	1.000	22.11.24	22.11.	A19SM6	XS1722859532	0 5/8%, v. 22.11.17(24), EO-Medium-Term Nts 2017(24)		98,11G-8,11G	98,14	G	0,96	0,96
A\$	2.000	16.04.19	16.04.	A1HJR9	XS0916739328	4 3/8%, v. 16.04.13(19), AD-Medium-Term Notes 2013(19)		100,63G-0,6G-0,6G-0,6G- /100,6G/- 0,6G-0,6G-0,6G-0,6G-0,6G-0,6G	100,62	G	2,38	2,36
A\$	2.000	10.12.19	10.12.	A1ZAQK	XS1001751699	4 7/8%, v. 10.12.13(19), AD-Medium-Term Notes 2013(19)		102,08G-2,21G-2,21G-2,21G-2,21G- /102,21G/- 2,21G-2,21G-2,21G-2,2G-2,21G-2,21G	102,22	G	2,52	2,52
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-2,32G-2,42G-2,58G- /102,58G/- 2,59G-2,42G-2,58G-2,55G-2,59G-2,59G	102,42	G	2,44	2,43
A\$	2.000	19.03.21	19.03.	A1ZES4	XS1045887863	5%, v. 19.03.14(21), AD-Medium-Term Notes 2014(21)		104,86G-4,87G-4,85G-5,01G- /104,96G/- 5G-4,82G-5,02G-5,03G-5,03G-5,03G-5,02G	104,94	G	2,65	2,65
A\$	2.000	06.11.19	06.11.	A1ZLC8	XS1082661635	4%, v. 02.07.14(19), AD-Medium-Term Notes 2014(19)		101,17G-1,24G-1,24G-1,31G-1,31G- /101,32G/- 1,31G-1,25G-1,29G-1,32G-1,32G	101,32	G	2,44	2,43
kann.\$	2.000	31.07.19	31.07.	A1ZMHG	XS1090369353	2 1/4%, v. 31.07.14(19), CD-Medium-Term Notes 2014(19)		99,9G-9,9G-9,9G-9,9G- /99,9G/- 9,87G-9,86G-9,9G-9,88G-9,88G-9,87G	99,87	G	2,46	2,45
A\$	2.000	20.08.21	20.08.	A1ZNCK	XS1097953050	4 3/8%, v. 20.08.14(21), AD-Medium-Term Notes 2014(21)		103,97G-3,97G-3,99G-4G-4,18G- /104,18G/- 4,01G-4,2G-4,21G-4,19G-4,2G	103,95	G	2,71	2,71
US\$	1.000	13.05.19	13.MN	A181J5	US961214CT83	1,65%, v. 13.05.16(19), DL-Notes 2016(19)		99,49G-9,46G	99,45	G	3,09	3,06
US\$	1.000	13.05.21	13.MN	A181J7	US961214CV30	2,1%, v. 13.05.16(21), DL-Notes 2016(21)		96,93G-6,93G-6,93G-6,93G-6,93G-6,93G-6,93G-6,88G	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)		92,58G-2,65G-2,53G-2,62G-2,63G-2,62G-2,55G	92,53	G	4,07	4,06
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-8,74G-8,73G-8,77G-8,76G-8,76G-8,76G-8,75G	98,76	G	3,24	3,24
US\$	1.000	08.03.27	08.MS	A19D49	US961214DK65	3,35%, v. 06.03.17(27), DL-Notes 2017(27)		95,75G-5,42G-5,42G-5,39G-5,39G-5,4G-5,4G-5,64G-5,57G-5,4G-5,36G	95,52	G	4,06	4,06
US\$	1.000	25.01.21	25.JJ	A19VBM	US961214DU48	2,65%, v. 25.01.18(21), DL-Notes 2018(21)		98,47G-8,46G	98,53	G	3,45	3,45

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zinstermi-	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 20.12.2018	Einheitspreis 19.12.2018	Rendite nach	
										ISMA	B/F
A\$	100.000	11.02.20	11.FA	A1AV7U	AU000WBCAM4	Westpac Banking Corp. Registered Notes 7 1/4%, v. 11.02.10(20), AD-Notes 2010(20)		105,26G-5,26G-5,26G-5,26G-5,26G-5,26G-5,26G-5,26G-5,26G-5,26G-5,26G	105,29 G	2,51	2,51
US\$	1.000	26.05.20	26.MN	A1Z16Q	US961214CP61	2,3%, v. 26.05.15(20), DL-Notes 2015(20)		98,67G-8,62G-8,58G-8,58G-8,58G-8,6G-8,57G-8,64G-8,6G-8,58G-8,56G	98,67 G	3,37	3,36
US\$	1.000	17.01.19	17.JJ	A1ZCGW	US961214CF89	2 1/4%, v. 17.01.14(19), DL-Notes 2014(19)		99,9G-9,96G-9,95G-9,95G-9,95G-9,96G-9,93G-9,93G-9,9G-9,9G-9,9G	99,92 G	3,85	3,78
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)		94,01G-3,32G-3,31G-2,88G-3,37G-4,03G-4,03G-4,03G-4,03G-4,03G	93,68 G	5,01	5,01
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)		100,04G-0,08G-0,07G-0,07G-0,07G-0,07G-0,07G-0,07G-0,07G-0,07G-0,07G	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)		100G-0,01G-0,01G-0,01G-0,01G-0,01G-0,01G-0,01G-0,01G-0,01G-0,01G	99,97 G	0,25	0,25
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)		100,52G-100,52G-0,52G	100,53 G		
nz\$	2.000	11.07.22	11.07.	A19LBM	XS1644957950	Westpac Securities NZ Ltd. [London Branch] Medium - Term Notes 3 7/8%, v. 11.07.17(22), ND-Medium-Term Notes 2017(22)		103,25G-3,26G	102,96 G	2,89	2,89
nz\$	2.000	03.10.19	03.10.	A1ZQC8	XS1114720680	5 1/8%, v. 03.10.14(19), ND-Med.-T. Nts 2014(19)		101,8G-1,83G-1,82G-1,82G-1,82G-1,82G-1,87G-1,88G-1,88G-1,87G-1,9G-1,9G-1,88G	101,82 G	2,63	2,62
US\$	1.000	15.03.25	15.MS	A19XH0	USU96200AC13	WestRock Co. Registered Notes 3 3/4%, v. 06.03.18(25), DL-Notes 2018(18/25) Reg.S		95,69G-5,39G	95,13 G	4,66	4,66
US\$	1.000	15.03.28	15.MS	A19XH2	USU96200AD95	4%, v. 06.03.18(28), DL-Notes 2018(18/28) Reg.S		95,53G-5,53G	95,06 G	4,65	4,65
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-6,62G	96,57 G	6,29	6,29
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)		100,42G-0,42G	100,42 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)		91,93G-1,93G	91,87 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	1.000	02.05.24	02.05.	A19Z04	AT0000A20F93	Wienerberger AG Schuldverschreibungen 2%, v. 02.05.18(24), EO-Schuld. 2018(24)		99,96G-9,96G	99,84 G	2,01	2,01
Euro	1.000	17.04.20	17.04.	A1HH8S	AT0000A100E2	4%, v. 18.04.13(20), EO-Schuld. 2013(20)		103,78G-4,2G-4,28G-4,28G-104,28G-4,28G-4,28G-4,19G-4,28G-4,28G-4,28G	104,2 G	0,71	0,71
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.)		102,81G-2,81G	102,82 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 20.12.2018	Einheitspreis 19.12.2018	Rendite nach	
										ISMA	B/F
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-9,82G-9,82G-9,81G- 109,79G -9,77G-9,75G-9,79G-9,79G-9,78G-9,78G	109,79 G	0,55	0,55
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)		106,64G-6,66G-6,68G-6,67G- 106,65G -6,65G-6,65G-6,65G-6,66G-6,67G-6,67G-6,66G	106,62 G	0,06	0,06
Euro	1.000	12.06.20	12.06.	A1R012	DE000A1R0121	1 3/8%, v. 12.06.13(20), Inh.-Schv. v.2013(2020)		102,25G-2,25G-2,25G-2,25G- 102,25G -2,25G-2,25G-2,25G-2,25G-2,25G-2,25G-2,25G-2,25G-2,25G	102,24 G		
Euro	1.000	15.04.24	15.04.	A1R013	DE000A1R0139	1 3/4%, v. 15.04.14(24), Inh.-Schv. v.2014(2024)		107,82G-7,92G-7,92G-7,91G-7,91G- 107,86G -7,86G-7,87G-7,87G-7,89G-7,88G-7,88G	107,81 G	0,25	0,25
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-3,17G	103,17 G	0,11	0,11
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		102,77G-2,78G	102,81 G	3,63	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)		109,64G-9,64G-9,64G-9,64G- 109,64G -9,64G-9,64G-9,64G-9,64G-9,64G	109,62 G	0,57	0,57
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)		101,36G-1,18G	101,08 G	1,35	1,35
Euro	1.000	13.05.24	13.05.	A1ZH6B	XS1067329570	2 1/2%, v. 12.05.14(24), EO-Notes 2014(15/24)		107,98G-7,98G-8,11G-8,03G- 108,01G -7,98G-7,99G-7,97G-7,98G-7,98G-7,97G	107,98 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)		95,71G-5,71G	95,61 G	2,71	2,71
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)		98,75G-8,57G	98,51 G	2,47	2,46
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)		100,36G-0,36G-0,37G-0,37G-0,37G-0,36G-0,36G-0,36G-0,37G-0,36G-0,37G-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)		107,76G-7,83G-7,83G-7,83G-7,83G-7,82G- 107,82G -7,81G-7,82G-7,82G-7,82G-7,83G	107,74 G	1,34	1,34

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 20.12.2018	Einheitspreis 19.12.2018	Rendite nach	
										ISMA	B/F
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)		90,12G-0,12G-0,12G-0,12G-0,12G-0,12G-0,12G-0,12G-0,12G-0,12G-0,12G	90,11 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)		100,26G-0,29G-0,29G-0,29G-0,28G- 100,26G -0,28G-0,19G-0,26G-0,26G	100,17 G	2,21	2,21
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	101,84G-1,84G 102,48G-2,37G	101,74 G 102,47 G	0,71 0,3	0,71 0,3
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)		102,41G-2,57G-2,57G-2,56G-2,56G- 102,55G -2,56G-2,55G-2,55G-2,56G-2,56G-2,56G	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	108 G	4,79	4,79
US\$	1.000	15.03.22	15.MS	A189ZR	US98389BAT70	Xcel Energy Inc. Registered Notes 2,6%, v. 01.12.16(22), DL-Notes 2016(16/22)		97,05G-7,05G-7,09G-7,11G-7,04G-7,01G-7,03G-7,06G-6,97G-7G	96,95 G	3,62	3,62
US\$	1.000	01.12.26	01.JD	A189ZS	US98389BAU44	3,35%, v. 01.12.16(26), DL-Notes 2016(17/26)		95,88G-5,88G-6G-5,99G-5,94G-5,72G-5,83G-4,64G-4,64G-4,51G	95,88 G	4,21	4,21
US\$	1.000	15.06.28	15.JD	A192Q0	US98389BAV27	4%, v. 25.06.18(28), DL-Notes 2018(18/28)		99,07G-9,74G	98,37 G	4,07	4,07
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)		88,71G-7,58G 75,58G-80,01-75,58G 81,54G-1,58G-1,53G-1,53G-1,53G- 79,76G -9,75G-9,8G-81,58G-1,57G-1,44G-1,43G	88,71 G 75,71 G 80,37 G	7,2 9,67 8,28	7,19 9,67 8,27
US\$	1.000	15.05.20	15.MN	A1ZH4U	US984121CH40	2,8%, v. 09.05.14(20), DL-Notes 2014(14/20)		95,36G-5,36G-5,36G-5,36G- 95,36G -5,37G-5,42G-5,42G-5,49G-5,49G-5,49G	95,54 G	5,85	5,85
US\$	1.000	01.03.35	01.MS	A1ZXZY	US984121CL51	4,8%, v. 03.03.15(35), DL-Notes 2015(15/35)		66,09G-7,53G	66,08 G	8,72	8,72
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)		96,87G-6,87G	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	86,59G-6,81G	85,93 G	25,85	25,3
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-2,71G-2,73G-2,73G-2,75G- 102,75G -2,75G-2,75G-2,75G-2,75G-2,75G-2,75G	102,73 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 20.12.2018	Einheitspreis 19.12.2018	Rendite nach	
										ISMA	B/F
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-0,77G-0,77G	100,77 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)		101,48G-1,48G	101,5 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-0,41G- 100,41G -0,41G-0,41G-0,41G-0,41G-0,41G-0,41G	100,41 G	0,36	0,36
Euro	1.000	17.03.22	17.03.	A1ZYLE	XS1203856072	1 1/4%, v. 17.03.15(22), EO-Medium-Term Notes 2015(22)		99,13G-9,14G-9,18G-9,18G-9,17G-9,16G-9,17G-9,19G-9,19G-9,19G	99,19 G	1,51	1,51
US\$	1.000	21.07.27	21.JJ	A19L1Z	USP989MJBL47	YPF S.A. Registered Bonds 6,95%, v. 21.07.17(27), DL-Bonds 2017(27) Reg.S		82,57G-2,57G	82,97 G	10,28	10,26
US\$	1.000	15.12.47	15.JD	A19TWP	USP989MJBNO3	7%, v. 15.12.17(47), DL-Bonds 2017(17/47) Reg.S		73,51G-3,51G	73,56 G	10	10
US\$	1.000	28.07.25	28.JJ	A1Z0T6	USP989MJBE04	8 1/2%, v. 28.04.15(25), DL-Bonds 2015(15/25) Reg.S		92,04G-2,04G-2,04G-2,04G-2,04G-2,04G-2,04G-2,04G-2,04G-2,04G-2,04G-2,04G	92,37 G	10,44	10,42
US\$	1.000	04.04.24(22)	04.AO	A1ZGFR	USP989MJAY76	8 3/4%, v. 04.04.14(24), DL-Bonds 2014(14/22-24) Reg.S		94,88G-4,88G-4,89G-4,89G-4,89G- 94,89G -4,89G-4,89G-4,89G-4,89G-4,89G	95,37 G	10,26	10,24
Euro	1.000	02.03.28	02.03.	A19W9D	XS1782806357	ZBpadoslovensk energetika AS Medium - Term Notes 1 3/4%, v. 02.03.18(28), EO-Med.-Term Notes 2018(18/28)		100,75G-0,52G	100,57 G	1,69	1,69
Euro	1.000	14.10.23	14.10.	A1HR3S	XS0979598462	4%, v. 14.10.13(23), EO-Medium-Term Notes 2013(23)		114,37G-4,52G-4,52G-4,52G-4,52G- 114,42G -4,42G-4,42G-4,42G-4,42G-4,42G-4,42G	114,42 G	0,92	0,92
US\$	1.000	24.06.20	24.JD	A1ZP5S	XS1113141441	ZAR Sovereign Capital Fund Propriety Ltd. Registered Notes 3,903%, v. 24.09.14(20), DL-Notes 2014(20) Reg.S		98,93G-8,93G-8,95G-8,92G-8,94G-8,93G-8,92G-8,94G-8,92G-8,9G	98,96 G	4,73	4,71
Euro	100.000	27.04.23	27.04.	A14J7G	DE000A14J7G6	ZF North America Capital Inc. Guaranteed Notes 2 3/4%, v. 27.04.15(23), EO-Notes 2015(15/23)		103,2G-3,2G-3,2G-3,2G-3,2G-3,2G-3,2G-3,2G-3,2G-3,2G-3,2G-3,2G	103,2 G	1,97	1,97
US\$	1.000	29.04.25	29.AO	A1Z0X8	USU98737AC03	ZF North America Capital Inc. Guaranteed Registered Notes 4 3/4%, v. 29.04.15(25), DL-Notes 2015(15/25) Reg.S		93,53G-1,03G-1,03G-1,03G-1,03G-1,03G-1,03G-3,53G-3,53G-3,53G-3,53G	91,03 G	6,08	6,07
US\$	1.000	29.04.22	29.AO	A1Z0X9	USU98737AB20	4 1/2%, v. 29.04.15(22), DL-Notes 2015(15/22) Reg.S		95,38G-5,38G-5,38G-5,38G-5,38G-5,38G-5,38G-4,98G-4,98G-4,98G-4,98G	95,88 G	6,28	6,26
Euro	1.000	15.01.27	15.JJ	A186RE	XS1493836461	Ziggo B.V. Guaranteed Registered Notes 4 1/4%, v. 23.09.16(27), EO-Notes 2016(16/27) Reg.S		98,33G-8,29G	98,33 G	4,56	4,56
Euro	1.000	27.03.20	27.03.	A1HHXX	XS0909788613	Ziggo B.V. Registered Notes 3 5/8%, v. 28.03.13(20), EO-Notes 2013(13/20) Reg.S		101,7G-1,56G	101,67 G	2,35	2,34
Euro	1.000	15.01.25	15.JJ	A1ZVDM	XS1175813655	3 3/4%, v. 04.02.15(25), EO-Notes 2015(15/25) Reg.S		99,49G-9,35G	99,48 G	3,91	3,91
Euro	1.000	15.01.25	15.JJ	A1ZU3G	XS1170079443	Ziggo Bond Co. B.V. Registered Notes 4 5/8%, v. 29.01.15(25), EO-Notes 2015(15/25) Reg.S		96,72G-6,68G	96,76 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 20.12.2018	Einheitspreis 19.12.2018	Rendite nach	
										ISMA	B/F
US\$	1.000	15.01.25	15.JJ	A1ZU3S	USN9837TAA99	Ziggo Bond Co. B.V. Registered Notes 5 7/8%, v. 29.01.15(25), DL-Notes 2015(15/25) Reg.S		90,42G-0,22G-0,22G-0,22G-0,22G-0,12G-0,12G-89,62G-9,62G-9,22G	90,22 G	8,33	8,33
Euro	1.000	13.12.22	13.12.	A1899T	XS1532765879	Zimmer Biomet Holdings Inc. Registered Notes 1,414%, v. 13.12.16(22), EO-Notes 2016(16/22)		101,47G-1,62G-1,59G-1,55G-1,54G-1,53G-1,54G-1,54G-1,54G-1,54G	101,54 G	1,02	1,02
Euro	1.000	13.12.26	13.12.	A1899U	XS1532779748	2,425%, v. 13.12.16(26), EO-Notes 2016(16/26)		102,57G-2,59G-2,51G-2,43G-2,4G-2,42G-2,41G-2,39G-2,39G	102,41 G	2,1	2,1
US\$	1.000	01.04.25	01.AO	A1ZYN2	US98956PAF99	3,55%, v. 19.03.15(25), DL-Notes 2015(15/25)		94,61G-4,61G-4,6G-4,58G-4,46G-4,46G-4,45G	94,26 G	4,63	4,63
US\$	1.000	15.08.45	15.FA	A1ZYN3	US98956PAH55	4,45%, v. 19.03.15(45), DL-Notes 2015(15/45)		92,41G-2,41G-2,41G-2,41G-2,46G-1,47G-1,47G-1,47G-1,47G	90,56 G	5,1	5,1
US\$	1.000	01.04.22	01.AO	A1ZYNA	US98956PAL67	3,15%, v. 19.03.15(22), DL-Notes 2015(15/22)		97,26G-7,25G-7,25G-7,25G-7,25G-7,22G-7,22G	97,07 G	4,11	4,1
US\$	1.000	01.04.20	01.AO	A1ZYNQ	US98956PAK84	2,7%, v. 19.03.15(20), DL-Notes 2015(15/20)		98,63G-8,63G-8,61G-8,61G-8,6G-8,61G-8,55G-8,55G-8,55G-8,54G	98,6 G	3,93	3,91
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)		98,94G-8,34G	98,38 G	4,15	4,15
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)		100,8G-0,81G	100,65 G	2,52	2,52
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)		103,19G-3,16G	103,17 G		