

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

145. Jahrgang

Montag, den 28. Januar 2019

Nr. 19

A. Regulierter Markt

	Anzahl	Seite
Deutsche Aktien	79	2
Genussscheine	2	4
Ausländische Aktien	2	5
Festverzinsliche Wertpapiere (Bund)	59	6
Festverzinsliche Wertpapiere	778	9
Offene Fonds	3	31

B. Primärmarkt

	Anzahl	Seite
Deutsche Aktien	17	32
Genussscheine	2	33
Ausländische Aktien	1	34
Festverzinsliche Wertpapiere	230	35

C. Fondshandel Düsseldorf

	Anzahl	Seite
Offene Fonds	6.079	40

D. Freiverkehr

	Anzahl	Seite
Deutsche Aktien	506	349
Genussscheine	16	360
Ausländische Aktien	1.892	361
Zertifikate / Optionsscheine	245	457
Optionsanleihen	1	469
Festverzinsliche Wertpapiere (Bund)	368	470

D. Freiverkehr

	Anzahl	Seite
Festverzinsliche Wertpapiere	8.048	486

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 25.01.2019	Fortlaufende Notierung 28.01.2019	Höchst- Kurs seit 02.01.2019	Tiefst- Kurs
		vorletzte bzw. Vorschlag*	letzte									
Euro 8,067	1	1,9	4,6	07.05.18	555065	DE0005550651	Drägerwerk AG & Co. KGaA	1	240,02 G	240G-0G-0G-0G-0G-0G-0G-0G-0G	255	240
Euro 3,703	1	1,9	4,6	07.05.18	555067	DE0005550677	--, (Glob.)	1	240 G	240G-0G-0G-0G-0G-0G-0G-0G-0G	251	225

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. 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 25.01.2019	Fortlaufende Notierung 28.01.2019	Höchst- Kurs seit 02.01.2019	Tiefst- Kurs
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
US\$ 19.771,529		1	2017 Q=0,1 Q=0,1 Q=0,1 Q=0,1	2018 Q=0,1 Q=0,1025 Q=0,1025 Q=0	14.02.19		06.03	861873	DE0008618737	BP PLC Miteigentumsanteile an einem Inhaber- Sammelzertifikat der Cleartsream Banking AG Frankfurt am Main	1	5,8 G	5,75G-5,75G-5,75G-5,75G- 5,65G-5,65G	5,95	5,5
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	0,1099G-0,0699G-0,0699G	0,17	0,02

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zinstermin	Wertpapier-Kennnummer	ISIN	Festverzinsliche Wertpapiere (Bund) Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitskurs und variable Notiz 28.01.2019	Einheitskurs 25.01.2019	Rendite nach	
										ISMA	B/F
Euro	0,01	22.02.19	22.02.	114168	DE0001141687	Deutschland, Bundesrepublik, Bundesobligationen 1%, v. 17.01.14(19), Bundesobl.Ser.168 v.2014(19)	S 168	100,099G-0,09G-0,099G- /100,09G/- 0,09G-0,09G- 0,09G-0,099G-0,099G- 0,099G-0,09G	100,099 G		
Euro	0,01	15.03.19	15.03.	110467	DE0001104677	--, Bundesschatzanweisungen, v. 02.03.17(19), Bundesschatzanw. v.17(19)		100,069G-0,06G-0,059G- /100,07G/- 0,06G-0,06G- 0,069G-0,059G-0,06G- 0,059G	100,06 G	-0,47	
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	100,209G-0,219G-0,21G- /100,21G/- 0,21G-0,21G- 0,21G-0,21G-0,21G-0,21G- 0,21G	100,219 G		
Euro	0,01	14.06.19	14.06.	110468	DE0001104685	--, Bundesschatzanweisungen, v. 25.05.17(19), Bundesschatzanw. v.17(19)		100,22G-0,219G-0,21G- /100,22G/- 0,21G-0,21G- 0,209G-0,209G-0,209G- 0,209G	100,21 G	-0,56	
Euro	0,01	04.07.19	04.07.	113538	DE0001135382	--, Anleihen 3 1/2%, v. 22.05.09(19), Anl.v.2009(2019)		101,74G-1,749G-1,749G- /101,74G/- 1,74G-1,74G- 1,74G-1,74G-1,74G-1,74G	101,75 G		
Euro	0,01	13.09.19	13.09.	110469	DE0001104693	--, Bundesschatzanweisungen, v. 31.08.17(19), Bundesschatzanw. v.17(19)		100,37G-0,37G-0,37G- 0,369G- /100,36G/- 0,36G- 0,36G-0,369G-0,36G- 0,36G-0,369G	100,37 G	-0,59	
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	100,579G-0,579G-0,579G- /100,57G/- 0,57G-0,57G- 0,57G-0,57G-0,57G-0,569G	100,579 G		
Euro	0,01	13.12.19	13.12.	110470	DE0001104701	--, Bundesschatzanweisungen, v. 16.11.17(19), Bundesschatzanw. v.17(19)		100,5G- /100,5G/- 0,479G	100,5 G	-0,55	
Euro	0,01	04.01.20	04.01.	113539	DE0001135390	--, Anleihen 3 1/4%, v. 13.11.09(20), Anl.v.2009(2020)		103,63G-3,679G-3,679G- /103,67G/- 3,67G-3,67G- 3,67G-3,67G-3,67G-3,679G	103,69 G		
Euro	0,01	13.03.20	13.03.	110471	DE0001104719	--, Bundesschatzanweisungen, v. 22.02.18(20), Bundesschatzanw. v.18(20)		100,67G- /100,67G/- 0,669G	100,68 G	-0,59	
Euro	0,01	17.04.20	17.04.	114171	DE0001141711	--, Bundesobligationen, v. 23.01.15(20), Bundesobl.Ser.171 v.2015(20)	S 171	100,749G-0,749G-0,749G- /100,73G/- 0,73G-0,73G- 0,73G-0,739G-0,739G- 0,73G	100,74 G	-0,6	
Euro	0,01	12.06.20	12.06.	110472	DE0001104727	--, Bundesschatzanweisungen, v. 25.05.18(20), Bundesschatzanw. v.18(20)		100,849G- /100,84G/- 0,849G	100,859 G	-0,62	
Euro	0,01	04.07.20	04.07.	113540	DE0001135408	--, Anleihen 3%, v. 30.04.10(20), Anl.v.2010(2020)		105,149G-5,189G-5,189G- /105,18G/- 5,17G-5,17G- 5,179G-5,18G-5,18G-5,18G	105,19 G		
Euro	0,01	04.09.20	04.09.	113541	DE0001135416	--, Anleihen 2 1/4%, v. 20.08.10(20), Anl.v.2010(2020)		104,6G-4,599G-4,599G- /104,59G/- 4,58G-4,58G- 4,59G-4,59G-4,599G- 4,599G	104,6 G		
Euro	0,01	11.09.20	11.09.	110473	DE0001104735	--, Bundesschatzanweisungen, v. 23.08.18(20), Bundesschatzanw. v.18(20)		100,97G- /100,97G/- 0,98G	100,979 G	-0,6	
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	101,479G-1,47G- /101,47G/- 1,46G-1,46G-1,469G- 1,47G-1,47G-1,47G	101,469 G		
Euro	0,01	11.12.20	11.12.	110474	DE0001104743	--, Bundesschatzanweisungen, v. 15.11.18(20), Bundesschatzanw. v.18(20)		101,09G- /101,09G/- 1,09G	101,099 G	-0,58	
Euro	0,01	04.01.21	04.01.	113542	DE0001135424	--, Anleihen 2 1/2%, v. 26.11.10(21), Anl.v.2010(2021)		106,089G-6,08G-6,08G- /106,07G/- 6,07G-6,069G- 6,07G-6,079G-6,08G	106,09 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	101,309G-1,289G-1,289G- /101,27G/- 1,269G-1,269G- 1,27G-1,279G-1,279G- 1,279G	101,28 G	-0,58	
Euro	0,01	04.07.21	04.07.	113544	DE0001135440	--, Anleihen 3 1/4%, v. 29.04.11(21), Anl.v.2011(2021)		109,339G-9,329G-9,329G- 9,329G- /109,3G/- 9,3G- 9,299G-9,309G-9,319G- 9,32G	109,34 G		
Euro	0,01	04.09.21	04.09.	113545	DE0001135457	--, Anleihen 2 1/4%, v. 26.08.11(21), Anl.v.2011(2021)		107,38G-7,389G-7,389G- /107,36G/- 7,36G-7,36G- 7,37G-7,38G-7,389G- 7,379G	107,389 G		

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										ISMA	B/F
Euro	0,01	08.10.21	08.10.	114174	DE0001141745	Deutschland, Bundesrepublik, Bundesobligationen, v. 22.07.16(21), Bundesobl.Ser.174 v.2016(21)	S 174	101,519G-1,51G-1,51G- /101,49G -1,489G-1,489G-1,49G-1,49G-1,49G-1,49G	101,509 G	-0,55	
Euro	0,01	04.01.22	04.01.	113546	DE0001135465	-, Anleihen 2%, v. 25.11.11(22), Anl.v.2011(2022)		107,54G-7,539G-7,539G-7,539G- /107,51G -7,509G-7,509G-7,519G-7,529G-7,529G-7,52G	107,53 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	101,689G-1,66G-1,66G- /101,63G -1,629G-1,629G-1,629G-1,639G-1,659G-1,659G-1,659G	101,66 G	-0,51	
Euro	0,01	04.07.22	04.07.	113547	DE0001135473	-, Anleihen 1 3/4%, v. 13.04.12(22), Anl.v.2012 (2022)		107,799G-7,789G-7,789G- /107,75G -7,749G-7,74G-7,759G-7,779G-7,779G-7,779G	107,78 G		
Euro	0,01	04.09.22	04.09.	113549	DE0001135499	-, Anleihen 1 1/2%, v. 04.09.12(22), Anl.v.2012 (2022)		107,259G-7,239G-7,239G- /107,2G -7,19G-7,209G-7,229G-7,229G-7,22G	107,239 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	101,78G-1,75G-1,75G- /101,72G -1,71G-1,709G-1,749G-1,74G	101,749 G	-0,47	
Euro	0,01	15.02.23	15.02.	110230	DE0001102309	-, Anleihen 1 1/2%, v. 18.01.13(23), Anl.v.2013 (2023)		107,87G-7,94G-7,94G- /107,89G -7,88G-7,88G-7,9G-7,93G-7,93G-7,92G	107,94 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	101,74G- /101,71G	101,75 G	-0,4	
Euro	0,01	15.05.23	15.05.	110231	DE0001102317	-, Anleihen 1 1/2%, v. 15.05.13(23), Anl.v.2013 (2023)		108,25G-8,31G-8,31G- /108,26G -8,25G-8,25G-8,25G-8,27G-8,31G-8,309G-8,3G	108,31 G		
Euro	0,01	15.08.23	15.08.	110232	DE0001102325	-, Anleihen 2%, v. 15.08.13(23), Anl.v.2013 (2023)		110,92G-0,97G-0,97G- /110,92G -0,91G-0,9G-0,9G-0,97G-0,96G-0,96G	110,97 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	101,69G- /101,66G	101,709 G	-0,35	
Euro	0,001	04.01.24	04.01.	113492	DE0001134922	-, Anleihen 6 1/4%, v. 04.01.94(24), Anl.v.1994 (2024)		132,78G-2,75G-2,75G- /132,68G -2,669G-2,699G-2,75G-2,74G-2,749G	132,759 G		
Euro	0,01	15.02.24	15.02.	110233	DE0001102333	-, Anleihen 1 3/4%, v. 31.01.14(24), Anl.v.2014 (2024)		110,56G-0,6G-0,6G- /110,54G -0,52G-0,52G-0,55G-0,6G-0,59G	110,59 G		
Euro	0,01	05.04.24	05.04.	114179	DE0001141794	-, Bundesobligationen, v. 25.01.19(24), Bundesobl.Ser.179 v.2019(24)	S 179	101,507G- /101,49G	101,527 G	-0,29	
Euro	0,01	15.05.24	15.05.	110235	DE0001102358	-, Anleihen 1 1/2%, v. 15.05.14(24), Anl.v.2014 (2024)		109,6G-9,64G-9,64G- /109,58G -9,56G-9,55G-9,58G-9,63G-9,63G-9,62G	109,64 G		
Euro	0,01	15.08.24	15.08.	110236	DE0001102366	-, Anleihen 1%, v. 15.08.14(24), Anl.v.2014 (2024)		107,11G-7,15G-7,15G- /107,08G -7,05G-7,05G-7,08G-7,14G-7,13G	107,14 G		
Euro	0,01	15.02.25	15.02.	110237	DE0001102374	-, Anleihen 0 1/2%, v. 16.01.15(25), Anl.v.2015 (2025)		104,48G-4,43G-4,43G- /104,36G -4,34G-4,32G-4,36G-4,42G-4,4G	104,42 G		
Euro	0,01	15.08.25	15.08.	110238	DE0001102382	-, Anleihen 1%, v. 17.07.15(25), Anl.v.2015 (2025)		107,8G-7,79G-7,78G- /107,71G -7,66G-7,7G-7,77G-7,76G	107,78 G		
Euro	0,01	15.02.26	15.02.	110239	DE0001102390	-, Anleihen 0 1/2%, v. 15.01.16(26), Anl.v.2016 (2026)		104,46G-4,44G-4,44G- /104,35G -4,33G-4,3G-4,35G-4,42G-4,42G-4,4G	104,44 G		
Euro	0,01	15.08.26	15.08.	110240	DE0001102408	-, Anleihen, v. 15.07.16(26), Anl.v.2016 (2026)		100,57G-0,57G-0,56G- /100,47G -0,45G-0,42G-0,42G-0,54G-0,54G-0,52G	100,56 G	-0,07	
Euro	0,01	15.02.27	15.02.	110241	DE0001102416	-, Anleihen 0 1/4%, v. 13.01.17(27), Anl.v.2017 (2027)		102,24G-2,22G-2,22G- /102,11G -2,09G-2,05G-2,19G-2,16G	102,219 G		
Euro	0,001	04.07.27	04.07.	113504	DE0001135044	-, Anleihen 6 1/2%, v. 04.07.97(27), Anl.v.1997 (2027)		155,17G-5,09G-5,08G- /154,93G -4,9G-4,85G-5G	155,11 G		

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										ISMA	B/F
Euro	0,01	15.08.27	15.08.	110242	DE0001102424	Deutschland, Bundesrepublik, Anleihen 0 1/2%, v. 14.07.17(27), Anl.v.2017 (2027)		104,11G-4,07G-4,07G-4,06G- /103,95G/- 3,92G-3,88G-4,02G-4G	104,06 G	0,03	0,03
Euro	0,001	04.01.28	04.01.	113506	DE0001135069	--, Anleihen 5 5/8%, v. 04.01.98(28), Anl.v.1998 (2028)		150,07G-0G-49,99G- /149,83G/- 9,8G-9,74G-9,81G-9,89G	149,99 G	0,03	0,03
Euro	0,01	15.02.28	15.02.	110244	DE0001102440	--, Anleihen 0 1/2%, v. 12.01.18(28), Anl.v.2018 (2028)		103,74G- /103,65G/	103,77 G	0,09	0,09
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	143,86G-3,78G- /143,62G/- 3,58G-3,529G-3,67G	143,79 G	0,09	0,09
Euro	0,01	15.08.28	15.08.	110245	DE0001102457	--, Anleihen 0 1/4%, v. 13.07.18(28), Anl.v.2018 (2028)		100,99G- /100,89G/	101,02 G	0,16	0,16
Euro	0,01	15.02.29	15.02.	110246	DE0001102465	--, Anleihen 0 1/4%, v. 11.01.19(29), Anl.v.2019 (2029)		100,485G- /100,37G/	100,518 G	0,21	0,21
Euro	0,01	04.01.30	04.01.	113514	DE0001135143	--, Anleihen 6 1/4%, v. 04.01.00(30), Anl.v.2000(2030)		165,87G-5,72G- /165,52G/- 5,47G-5,38G-5,62G-5,57G	165,72 G	0,18	0,18
Euro	0,01	04.01.31	04.01.	113517	DE0001135176	--, Anleihen 5 1/2%, v. 27.10.00(31), Anl.v.2000(2031)		162G-1,85G-1,85G- /161,65G/- 1,59G-1,49G-1,74G-1,69G	161,84 G	0,25	0,25
Euro	0,01	04.07.34	04.07.	113522	DE0001135226	--, Anleihen 4 3/4%, v. 31.01.03(34), Anl.v.2003(2034)		164,42G-4,54G-4,54G- /164,31G/- 4,25G-4,07G-4,17G-4,35G-4,28G	164,52 G	0,43	0,43
Euro	0,01	04.01.37	04.01.	113527	DE0001135275	--, Anleihen 4%, v. 04.01.05(37), Anl.v.2005(2037)		159,66G-9,48G-9,48G- /159,23G/- 9,16G-8,95G-9,22G-9,13G	159,49 G	0,53	0,53
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	170,56G-0,46G-0,46G- /170,15G/- 0,08G-69,79G-70,08G-69,95G	170,46 G	0,6	0,6
Euro	0,01	04.07.40	04.07.	113536	DE0001135366	--, Anleihen 4 3/4%, v. 04.07.08(40), Anl.v.2008(2040)		183,9G-3,6G-3,6G- /183,24G/- 3,18G-2,83G-3,16G-3,02G	183,61 G	0,61	0,61
Euro	0,01	04.07.42	04.07.	113543	DE0001135432	--, Anleihen 3 1/4%, v. 04.07.10(42), Anl.v.2010(2042)		156,62G-6,46G- /156,12G/- 6,06G-5,7G-5,98G-5,84G	156,48 G	0,67	0,67
Euro	0,01	04.07.44	04.07.	113548	DE0001135481	--, Anleihen 2 1/2%, v. 27.04.12(44), Anl.v.2012 (2044)		141,59G-1,35G- /141,04G/- 0,96G-0,57G-0,83G-0,68G	141,37 G	0,74	0,74
Euro	0,01	15.08.46	15.08.	110234	DE0001102341	--, Anleihen 2 1/2%, v. 28.02.14(46), Anl.v.2014 (2046)		143,82G-3,52G- /143,19G/- 3,1G-2,68G-2,68G-2,94G-2,94G-2,79G	143,54 G	0,77	0,77
Euro	0,01	15.08.48	15.08.	110243	DE0001102432	--, Anleihen 1 1/4%, v. 15.08.17(48), Anl.v.2017 (2048)		112,23G- /112G/	112,31 G	0,79	0,79

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitskurs und variable Notiz 28.01.2019	Einheitskurs 25.01.2019	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	137,74G	137,93 G	1,29	1,29
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.JAJ0	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)		99,24G	99,22 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	105,18G	105,3 G	0,45	0,45
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	102,88G-/102,88G/-2,84G	103 G	0,63	0,63
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	101,75G	101,86 G	1,4	1,4
Euro	100.000	25.07.28	25.07.	NRW22F	DE000NRW22F9	0,71179%, zinsv. v. 25.07.18-24.07.19, v. 25.07.13(28), FLR-MTN IHS v.13(28)		101,27G	101,27 G	0,57	0,57
Euro	10.000.000	04.11.30	04.11.	NRW0A2	DE000NRW0A21	Nordrhein-Westfalen, Land Medium - Term Notes 2,94%, rat. v. 04.11.14-03.11.30, v. 04.11.10(30), MTN-LSA v.10(30) R.1073	R 1073	122,94G	122,97 G	0,88	0,88
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	122,75G	122,78 G	0,88	0,88
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	133,96G	134,07 G	1,62	1,62
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	142,36G	142,18 G	1,34	1,34
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)		138,58G	138,4 G	1,35	1,35
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	100,75G	100,74 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	105,07G	105,1 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	101,17G	101,17 G	-0,33	
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	101,7G	101,72 G	0,22	0,22
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	102,7G-2,7G-2,7G-1G- /101G/-2,68G-2,68G-2,68G- 2,68G-2,73G-2,73G	100,99 G	0,35	0,35
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	102,74G-2,74G-2,74G- 2,74G-/102,74G/-2,68G- 2,68G-2,68G-2,68G-2,68G- 2,68G	102,81 G	0,07	0,07
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	88,76G-8,76G-8,76G- 8,76G-/88,76G/-8,57G- 8,57G-8,57G-8,34G-8,34G	88,72 G	1,52	1,52
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	100,53G-0,53G	100,6 G	0,09	0,09
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	100,66G-0,66G-0,66G- 0,66G-/100,66G/-0,62G- 0,62G-0,62G-0,62G-0,62G- 0,62G	100,72 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	99,24G-9,24G-9,24G- 9,24G-/99,24G/-9,07G- 9,07G-9,07G-9,07G-9,07G- 9,07G	99,28 G	1,31	1,31
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	87,07G	87,08 G	1,42	1,42
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	100,14G-0,14G-0,14G- 0,14G-0,14G-0,14G-0,08G- 0,08G-0,08G-0,08G-0,13G- 0,13G	100,21 G	0,48	0,48
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	103,26G-/103,28G/-3G	103,37 G	1,52	1,52
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	100,31G-/100,43G/-	100,49 G	1,53	1,53
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	102,87G-/103,24G/-2,81G	103,26 G	1,65	1,65
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	100,2G-/100,2G/-0,22G	100,27 G	-0,06	
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	99,85G	99,93 G	1,46	1,46
Euro	100.000	18.01.33	18.01.	NRW0KW	DE000NRW0KW9	0,62748%, zinsv. v. 18.01.19-17.01.20, v. 18.01.18(33), FLR-MTN-LSA R.1452/18 v.18(33)	R 1452	98,15G	98,15 G	0,77	0,77
Euro	1.000	22.02.38	22.02.	NRW0KZ	DE000NRW0KZ2	1,65%, v. 22.02.18(38), Med.T.LSA v.18(38) Reihe 1455	R 1455	104,98G-/104,98G/-4,8G	105,11 G	1,36	1,36
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	100,25G-/101,33G/-	101,69 G	1,71	1,71
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	101,13G	101,59 G	1,92	1,92
Euro	1.000	15.11.28	15.11.	NRWOLF	DE000NRWOLF2	0 9/10%, v. 15.11.18(28), Med.T.LSA v.18(28) Reihe 1471	R 1471	101,96G-/101,98G/-1,97G	102,09 G	0,69	0,69

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 28.01.2019	Einheitskurs 25.01.2019	Rendite nach	
										ISMA	B/F
Euro	100.000	18.11.22	18.11.	NRW207	DE000NRW2079	Nordrhein-Westfalen, Land	R 1223	103,26G	103,33 G	0,14	0,14
Euro	1.000	15.09.21	15.09.	NRW22S	DE000NRW22S2	Medium - Term Notes 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 1269	105,86G-5,86G-5,86G-5,86G-5,86G-5,85G-5,85G-5,85G-5,85G-5,85G	105,89 G		
Euro	0,001	22.03.23	22.03.	159927	DE0001599272	Nordrhein-Westfalen, Land	R 167	127,75G	127,85 G	0,05	0,05
Euro	0,001	21.12.23	21.12.	159998	DE0001599983	Landesschatzanweisungen 6 3/4%, v. 22.03.93(23), Landessch.v.1993(2023) R.167	R 238	131,12G	131,24 G	0,12	0,12
Euro	1.000	25.08.28	25.08.	749024	DE0007490245	6 1/2%, v. 21.12.93(23), Landessch.v.1993(2023) R.238	R 412	140,66G	140,8 G	0,82	0,82
Euro	1.000	14.08.20	14.08.	NRW0AH	DE000NRW0AH1	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 1053	106,15G-6,15G-6,15G-6,15G-6,14G-6,14G-6,14G-6,14G-6,14G	106,16 G		
Euro	50.000	29.07.20	29.07.	NRW0AJ	DE000NRW0AJ7	3%, v. 29.07.10(20), Landessch.v.10(20) R.1054	R 1054	104,86G	104,86 G		
Euro	50.000	24.08.20	24.FMAN	NRW0AP	DE000NRW0AP4	zinsv. v. 24.05.18-23.08.18, v. 24.08.10(20), FLR-Landessch.v.10(20) R.1059	R 1059	101,23G	101,23 G	-0,78	
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	107,7G	107,7 G	0,6	0,6
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	123,42G	123,45 G	0,88	0,88
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	106,3G	106,37 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	108,19G	108,19 G	0,75	0,75
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	103,97G	104,04 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	0,46	0,46
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	76G	76 G	5,47	5,47
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	109,21G-9,21G-9,21G-9,21G-9,21G-9,21G-109,21G-9,19G-9,19G-9,19G-9,19G	109,24 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	137,58G	137,4 G	1,35	1,35
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	DE000NRW0CU9	4,8132%, v. 02.06.11(28), Landessch.v.11(28) R.1132	R 1132	136,99G	136,99 G	0,71	0,71
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	99,9G	99,9 G	9,42	
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	100,51G	100,52 G	-0,31	
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	NRW0DWW	DE000NRW0DWW4	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	-1,18	
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	100,33G	100,33 G	-0,34	
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	-0,75	
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	100,43G	100,43 G	-0,29	
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	-0,81	
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	107,2G-7,2G-7,2G-7,2G-7,2G-107,2G-7,18G-7,18G-7,18G-7,18G-7,18G	107,27 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	108,25G	108,34 G	0,04	0,04
Euro	1.000	06.02.19	06.02.	NRW0EA	DE000NRW0EA8	2%, v. 06.02.12(19), Landessch.v.12(19) R.1181	R 1181	100G	100 G	1,98	1,96
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	100,67G	100,68 G	-0,22	
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	-5,28	
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	-6,08	
Euro	1.000	21.03.42	21.03.	NRW0EH	DE000NRW0EH3	3%, v. 21.03.12(42), Landessch.v.12(42) R.1188	R 1188	124,14G	124,25 G	1,73	1,73
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	100,64G-0,64G-0,64G-0,64G-0,64G-100,64G-0,64G-0,64G-0,64G-0,64G	100,64 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	116,22G	116,36 G	0,59	0,59
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	-2,38	
Euro	1.000	11.12.20	11.12.	NRW0ES	DE000NRW0ES0	1 3/4%, v. 11.06.12(20), Landessch.v.12(20) R.1197	R 1197	103,62G	103,66 G		
Euro	1.000	09.07.19	09.JJ	NRW0EY	DE000NRW0EY8	zinsv. v. 09.07.18-08.01.19, v. 09.07.12(19), FLR-Landessch.v.12(19) R.1203	R 1203	100,76G	100,76 G	-1,7	

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/ Emission/ Reihe/ Serie	Einheitskurs und variable Notiz 28.01.2019	Einheitskurs 25.01.2019	Rendite nach		
										ISMA	B/F	
						Nordrhein-Westfalen, Land Landesschatzanweisungen						
Euro	100.000	13.01.20	14.JJ	NRW0EZ	DE000NRW0EZ5	zinsv. v. 13.07.18-13.01.19, v. 13.07.12(20), FLR-Landessch.v.12(20) R.1204	R 1204	100,19G	100,19	G	-0,2	
Euro	1.000	17.10.29	17.10.	NRW0F1	DE000NRW0F18	1,64%, v. 17.10.14(29), Landessch.v.14(29) R.1332	R 1332	107,24G	107,39	G	0,93	0,93
Euro	1.000	24.10.30	24.10.	NRW0F2	DE000NRW0F26	1 5/8%, v. 24.10.14(30), Landessch.v.14(30) R.1333	R 1333	107,61G- /107,46G -7,43G-7,38G-7,39G-7,44G-7,47G-7,47G	107,53	G	0,95	0,95
Euro	1.000	05.11.29	05.11.	NRW0F3	DE000NRW0F34	1,61%, v. 05.11.14(29), Landessch.v.14(29) R.1334	R 1334	106,92G	107,06	G	0,93	0,93
Euro	1.000	26.11.29	26.11.	NRW0F5	DE000NRW0F59	1 1/2%, v. 26.11.14(29), Landessch.v.14(29) R.1336	R 1336	105,77G	105,92	G	0,94	0,94
Euro	1.000	16.01.25	16.01.	NRW0F6	DE000NRW0F67	1%, v. 27.11.14(25), Landessch.v.14(25) R.1337	R 1337	104,53G-4,53G-4,53G-3,23G- /103,23G -4,48G-4,48G-4,48G-4,48G-4,54G-4,54G	103,22	G	0,23	0,23
Euro	100.000	10.12.29	10.12.	NRW0F7	DE000NRW0F75	1,16616%, zinsv. v. 10.12.18-09.12.19, v. 10.12.14(29), FLR-Landessch.v.14(29) R.1338	R 1338	106,78G	106,78	G	0,52	0,52
Euro	1.000	15.12.21	15.12.	NRW0F9	DE000NRW0F91	0 1/2%, v. 15.12.14(21), Landessch.v.14(21) R.1339	R 1339	102,05G	102,11	G		
Euro	1.000	19.06.29	19.06.	NRW0FB	DE000NRW0FB3	2,205%, v. 23.05.14(29), Landessch.v.14(29) R.1308	R 1308	112,91G	113,06	G	0,9	0,9
Euro	1.000	16.12.19	16.12.	NRW0FC	DE000NRW0FC1	0 7/8%, v. 28.05.14(19), Landessch.v.14(19) R.1309	R 1309	101,16G-1,16G-1,16G-1,16G- /101,16G -1,1G-1,1G-1,1G-1,1G	101,11	G		
Euro	1.000	09.06.21	09.MJSD	NRW0FE	DE000NRW0FE7	zinsv. v. 10.09.18-09.12.18, v. 06.06.14(21), FLR-Landessch.v.14(21)		100,82G	100,81	G	-0,35	
Euro	1.000	27.06.22	29.JD	NRW0FH	DE000NRW0FH0	zinsv. v. 27.12.18-26.06.19, v. 27.06.14(22), FLR-Landessch.v.14(22) R.1314	R 1314	99,65G	99,65	G	0,1	
Euro	1.000	30.06.21	30.06.	NRW0FJ	DE000NRW0FJ6	1%, v. 30.06.14(21), Landessch.v.14(21) R.1315	R 1315	102,5G	102,53	G		
Euro	1.000	10.07.23	10.07.	NRW0FL	DE000NRW0FL2	1 3/8%, v. 10.07.14(23), Landessch.v.14(23) R.1317	R 1317	105,13G	105,22	G	0,21	0,21
Euro	1.000	22.12.25	22.12.	NRW0FN	DE000NRW0FN8	1,65%, v. 22.07.14(25), Landessch.v.14(25) R.1319	R 1319	108,25G	108,21	G	0,43	0,43
Euro	1.000	25.07.28	25.07.	NRW0FP	DE000NRW0FP3	1,88%, v. 25.07.14(28), Landessch.v.14(28) R.1320	R 1320	109,95G	110,09	G	0,79	0,79
Euro	1.000	29.07.22	29.JAJO	NRW0FQ	DE000NRW0FQ1	zinsv. v. 30.07.18-28.10.18, v. 29.07.14(22), FLR-Landessch.v.14(22) R.1321	R 1321	101,41G	101,41	G	-0,4	
Euro	1.000	08.08.24	09.FA	NRW0FR	DE000NRW0FR9	zinsv. v. 08.08.18-07.02.19, v. 08.08.14(24), FLR-Landessch.v.14(24) R.1322	R 1322	100,4G	100,29	G	-0,07	
Euro	100.000	21.08.34	21.08.	NRW0FS	DE000NRW0FS7	1,001225%, zinsv. v. 21.08.18-20.08.19, v. 21.08.14(34), FLR-Landessch.v.14(34) R.1323	R 1323	101,2G	101,2	G	0,92	0,92
Euro	1.000	19.08.24	19.FMAN	NRW0FT	DE000NRW0FT5	zinsv. v. 19.11.18-18.02.19, v. 19.08.14(24), FLR-Landessch.v.14(24) R.1324	R 1324	102,44G	102,44	G	-0,43	
Euro	1.000	14.03.25	14.03.	NRW0FU	DE000NRW0FU3	1 1/4%, v. 05.09.14(25), Landessch.v.14(25) R.1325	R 1325	106,11G-6,11G-6,11G-6,11G- /106,11G -6,03G-6,03G-6,03G-6,09G	106,19	G	0,25	0,25
Euro	1.000	24.09.29	24.09.	NRW0FW	DE000NRW0FW9	1 3/4%, v. 24.09.14(29), Landessch.v.14(29) R.1327	R 1327	108,37G	108,52	G	0,92	0,92
Euro	1.000	07.06.19	07.06.	NRW0FX	DE000NRW0FX7	0 3/4%, v. 07.10.14(19), Landessch.v.14(19) R.1328	R 1328	100,38G	100,38	G		
Euro	1.000	10.10.24	10.10.	NRW0FY	DE000NRW0FY5	1 1/8%, v. 10.10.14(24), Landessch.v.14(24) R.1329	R 1329	104,04G	104,03	G	0,41	0,41
Euro	1.000	14.10.24	14.JAJO	NRW0FZ	DE000NRW0FZ2	zinsv. v. 16.07.18-14.10.18, v. 14.10.14(24), FLR-Landessch.v.14(24) R.1330	R 1330	101,51G	101,5	G	-0,26	
Euro	1.000	07.07.20	07.07.	NRW0G2	DE000NRW0G25	0,425%, v. 07.07.15(20), Landessch.v.15(20) R.1364	R 1364	101,33G	101,33	G		
Euro	1.000	22.07.22	22.07.	NRW0G6	DE000NRW0G66	0 5/8%, v. 22.07.15(22), Landessch.v.15(22) R.1367	R 1367	102,16G	102,23	G		
Euro	1.000	06.08.25	06.FMAN	NRW0G8	DE000NRW0G82	zinsv. v. 06.08.18-05.11.18, v. 06.08.15(25), FLR-Landessch.v.15(25) R.1369	R 1369	101,73G	101,76	G	-0,26	
Euro	1.000	02.12.25	02.12.	NRW0G9	DE000NRW0G90	1,28%, rat. v. 02.12.18-01.12.20, v. 13.08.15(25), Stufenz.-LSA v.13(25) R.1370	R 1370	104,32G	104,32	G	0,63	0,63
Euro	1.000	12.01.27	13.JJ	NRW0GA	DE000NRW0GA3	zinsv. v. 12.07.18-13.01.19, v. 12.01.15(27), FLR-Landessch.v.15(27) R.1340	R 1340	100,87G	100,86	G	-0,11	
Euro	1.000	11.08.31	11.FMAN	NRW0GB	DE000NRW0GB1	zinsv. v. 11.05.18-12.08.18, v. 16.01.15(31), FLR-Landessch.v.15(31) R.1341	R 1341	100,72G	100,71	G	-0,06	
Euro	1.000	14.01.30	14.01.	NRW0GC	DE000NRW0GC9	1,11%, v. 14.01.15(30), Landessch.v.15(30) R.1342	R 1342	101,41G	101,55	G	0,97	0,97
Euro	1.000	14.01.27	14.JAJO	NRW0GD	DE000NRW0GD7	zinsv. v. 16.07.18-14.10.18, v. 14.01.15(27), FLR-Landessch.v.15(27) R.1343	R 1343	101,93G	101,59	G	-0,24	
Euro	1.000	22.01.25	22.JJ	NRW0GE	DE000NRW0GE5	zinsv. v. 23.07.18-21.01.19, v. 22.01.15(25), FLR-Landessch.v.15(25) R.1344	R 1344	99,35G	99,35	G	0,11	
Euro	1.000	23.01.25	23.JAJO	NRW0GF	DE000NRW0GF2	zinsv. v. 23.04.18-22.07.18, v. 23.01.15(25), FLR-Landessch.v.15(25) R.1345	R 1345	101,45G	101,44	G	-0,24	
Euro	1.000	26.01.27	26.01.	NRW0GG	DE000NRW0GG0	0 3/4%, v. 26.01.15(27), Landessch.v.15(27) R.1346	R 1346	101,88G	102	G	0,51	0,51
Euro	1.000	16.02.23	16.02.	NRW0GJ	DE000NRW0GJ4	0 3/8%, v. 11.02.15(23), Landessch.v.15(23) R.1348	R 1348	101,64G	101,71	G		
Euro	1.000	12.02.25	12.FMAN	NRW0GK	DE000NRW0GK2	zinsv. v. 13.08.18-11.11.18, v. 12.02.15(25), FLR-Landessch.v.15(25) R.1349	R 1349	101,4G	101,39	G	-0,23	
Euro	1.000	11.02.22	11.02.	NRW0GL	DE000NRW0GL0	0,34%, v. 11.02.15(22), Landessch.v.15(22) R.1350	R 1350	101,07G	101,12	G		
Euro	1.000	26.08.37	26.FMAN	NRW0GN	DE000NRW0GN6	zinsv. v. 28.05.18-26.08.18, v. 26.02.15(37), FLR-Landessch.v.15(37) R.1352	R 1352	101,15G	101,15	G	-0,06	
Euro	1.000	21.04.27	21.JAJO	NRW0GQ	DE000NRW0GQ9	zinsv. v. 21.01.19-22.04.19, v. 21.04.15(27), FLR-Landessch.v.15(27) R.1354	R 1354	101,77G	101,77	G	-0,21	
Euro	1.000	23.04.30	23.JAJO	NRW0GR	DE000NRW0GR7	zinsv. v. 23.04.18-22.07.18, v. 23.04.15(30), FLR-Landessch.v.15(30) R.1355	R 1355	101,94G	101,94	G	-0,17	
Euro	1.000	17.04.23	17.04.	NRW0GS	DE000NRW0GS5	0 1/5%, v. 29.04.15(23), Landessch.v.15(23) R.1356	R 1356	100,93G-0,92G-0,93G-0,92G- /100,9G -0,89G-0,9G-0,9G-0,94G-0,93G	100,92	G		
Euro	1.000	18.05.35	18.05.	NRW0GV	DE000NRW0GV9	1,23%, v. 18.05.15(35), Landessch.v.15(35) R.1359	R 1359	98,19G	98,33	G	1,35	1,35
Euro	1.000	18.11.19	18.11.	NRW0H0	DE000NRW0H08	v. 30.11.15(19), Landessch.v.15(19) R.1393	R 1393	100,18G	100,18	G	-0,22	
Euro	1.000	09.07.24	09.07.	NRW0H1	DE000NRW0H16	1 1/2%, v. 02.12.15(24), Landessch.v.15(24) R.1394	R 1394	106,1G	106,11	G	0,37	0,37

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitskurs und variable Notiz 28.01.2019	Einheitskurs 25.01.2019	Rendite nach		
										ISMA	B/F	
					Nordrhein-Westfalen, Land							
					Landesschatzanweisungen							
Euro	1.000	04.12.25	04.12.	NRW0H2	DE000NRW0H24	0 3/4%, v. 04.12.15(25), Landessch.v.15(25) R.1395	R 1395	102,01G	102,14	G	0,45	0,45
Euro	1.000	28.03.22	28.03.	NRW0H3	DE000NRW0H32	3,773%, v. 07.12.15(22), Landessch.v.15(22) R.1396	R 1396	111,86G	111,92	G	0,02	0,02
Euro	100.000	29.07.30	29.07.	NRW0H4	DE000NRW0H40	1,41%, v. 07.12.15(30), Landessch.v.15(30) R.1397	R 1397	104,76G	104,89	G	0,97	0,97
Euro	100.000	27.01.31	27.01.	NRW0H5	DE000NRW0H57	1,435%, v. 07.12.15(31), Landessch.v.15(31) R.1398	R 1398	104,54G	104,68	G	1,03	1,03
Euro	1.000	15.12.25	15.12.	NRW0H6	DE000NRW0H65	0,85%, v. 04.12.15(25), Landessch.v.15(25) R.1399	R 1399	99,91G	99,91	G	0,86	0,86
Euro	1.000	15.12.20	15.12.	NRW0H7	DE000NRW0H73	0,01%, v. 07.12.15(20), Landessch.v.15(20) R.1400	R 1400	100,41G	100,42	G		
Euro	7.500	28.12.25(16)	28.JD	NRW0H8	DE000NRW0H81	1,380748%, v. 04.01.16(25), Landessch.v.16(16-25) R.1401	R 1401	106,98G	107,11	G	0,36	0,36
Euro	1.000	02.12.30	02.12.	NRW0HA	DE000NRW0HA1	1,505%, rat. v. 02.12.18-01.12.20, v. 13.08.15(30), Stufenz.-LSA v.15(30) R.1371	R 1371	105,66G	105,66	G	1	1
Euro	1.000	13.08.25	13.FMAN	NRW0HB	DE000NRW0HB9	zinsv. v. 13.11.18-12.02.19, v. 13.08.15(25), FLR-Landessch.v.15(25) R.1372	R 1372	102,7G	102,7	G	-0,41	
Euro	1.000	02.09.22	02.MJSD	NRW0HC	DE000NRW0HC7	zinsv. v. 03.12.18-03.03.19, v. 02.09.15(22), FLR-Landessch.v.15(22) R.1373	R 1373	101,03G	101,02	G	-0,29	
Euro	1.000	19.10.21	19.10.	NRW0HH	DE000NRW0HH6	0 3/8%, v. 19.10.15(21), Landessch.v.15(21) R.1377	R 1377	101,06G-/101,05G/-1,07G	101,06	G		
Euro	1.000	17.11.20	17.11.	NRW0HJ	DE000NRW0HJ2	0,262%, v. 19.10.15(20), Landessch.v.15(20) R.1378	R 1378	100,5G	100,51	G		
Euro	1.000	01.09.21	01.09.	NRW0HK	DE000NRW0HK0	0 2/5%, v. 21.10.15(21), Landessch.v.15(21) R.1379	R 1379	101,4G	101,4	G		
Euro	1.000	11.08.22	11.08.	NRW0HL	DE000NRW0HL8	0 1/2%, v. 21.10.15(22), Landessch.v.15(22) R.1380	R 1380	101,64G	101,64	G	0,04	0,04
Euro	1.000	28.10.20	28.JAJO	NRW0HM	DE000NRW0HM6	zinsv. v. 30.07.18-28.10.18, v. 28.10.15(20), FLR-Landessch.v.15(20) R.1381	R 1381	100,45G	100,47	G	-0,26	
Euro	1.000	07.11.20	07.11.	NRW0HN	DE000NRW0HN4	0 2/5%, v. 09.11.15(20), Landessch.v.15(20) R.1382	R 1382	101,05G	101,05	G		
Euro	1.000	03.11.22	03.11.	NRW0HP	DE000NRW0HP9	0,41%, v. 03.11.15(22), Landessch.v.15(22) R.1383	R 1383	100,99G	101,05	G	0,15	0,15
Euro	1.000	11.11.24	11.11.	NRW0HS	DE000NRW0HS3	0 3/4%, v. 11.11.15(24), Landessch.v.15(24) R.1386	R 1386	102,14G	102,26	G	0,38	0,38
Euro	1.000	17.11.20	17.11.	NRW0HU	DE000NRW0HU9	0,15%, v. 17.11.15(20), Landessch.v.15(20) R.1388	R 1388	100,65G	100,67	G		
Euro	1.000	18.11.20	18.11.	NRW0HV	DE000NRW0HV7	0 1/8%, v. 18.11.15(20), Landessch.v.15(20) R.1389	R 1389	100,51G	100,52	G		
Euro	1.000	17.11.21	17.11.	NRW0HW	DE000NRW0HW5	0,325%, v. 17.11.15(21), Landessch.v.15(21) R.1390	R 1390	100,9G	100,94	G		
Euro	1.000	20.11.23	20.11.	NRW0HX	DE000NRW0HX3	0 3/5%, v. 20.11.15(23), Landessch.v.15(23) R.1391	R 1391	101,62G	101,62	G	0,26	0,26
Euro	1.000	25.11.24	25.11.	NRW0HY	DE000NRW0HY1	0 3/4%, v. 23.11.15(24), Landessch.v.15(24) R.1392	R 1392	101,85G	101,84	G	0,43	0,43
Euro	100.000	16.10.26	16.10.	NRW0J0	DE000NRW0J06	0,06%, v. 05.10.16(26), Landessch.v.16(26) R.1426	R 1426	96,31G	96,44	G	0,12	0,12
Euro	1.000	13.03.26	13.03.	NRW0J4	DE000NRW0J48	0 3/8%, v. 25.11.16(26), Landessch.v.16(26) R.1429	R 1429	98,27G	98,25	G	0,62	0,62
Euro	10.000	30.11.21	30.11.	NRW0J8	DE000NRW0J89	v. 30.11.16(21), Landessch.v.16(21) R.1432	R 1432	100,51G	100,51	G	-0,18	
Euro	1.000	16.02.21	16.02.	NRW0J9	DE000NRW0J97	v. 13.12.16(21), Landessch.v.16(21) R.1433	R 1433	100,6G-0,6G-0,6G-0,6G-0,55G-0,55G-0,55G-0,55G-0,56G-0,56G	100,57	G	-0,27	
Euro	1.000	05.02.26	05.FA	NRW0JB	DE000NRW0JB5	0,131%, zinsv. v. 06.08.18-04.02.19, v. 05.02.16(26), FLR-Landessch.v.16(26) R.1404	R 1404	102,51G	102,51	G		
Euro	1.000	23.03.20	23.MJSD	NRW0JG	DE000NRW0JG4	0,081%, zinsv. v. 24.09.18-23.12.18, v. 23.03.16(20), FLR-Landessch.v.16(20) R.1408	R 1408	100,99G	100,99	G		
Euro	1.000	16.04.26	16.04.	NRW0JH	DE000NRW0JH2	0 1/2%, v. 20.04.16(26), Landessch.v.16(26) R.1409	R 1409	100,7G-0,79G-0,82G-100,75G/-0,74G-0,72G-0,74G-0,8G-0,79G-0,79G	100,8	G	0,39	0,39
Euro	10.000	15.07.26	15.07.	NRW0JN	DE000NRW0JN0	0,195%, v. 15.07.16(26), Landessch.v.16(26) R.1414	R 1414	97,8G	97,93	G	0,4	0,4
Euro	1.000	17.11.21	17.11.	NRW0JP	DE000NRW0JP5	0 1/4%, v. 18.07.16(21), Landessch.v.16(21) R.1415	R 1415	100,69G	100,73	G		
Euro	1.000	21.07.31	21.07.	NRW0JQ	DE000NRW0JQ3	0 5/8%, v. 21.07.16(31), Landessch.v.16(31) R.1416	R 1416	95,41G	95,49	G	1,02	1,02
Euro	1.000	27.07.65	27.07.	NRW0JR	DE000NRW0JR1	1,5125%, v. 27.07.16(65), Landessch.v.16(65) R.1417	R 1417	106,33G	106,33	G	1,33	1,33
Euro	1.000	04.08.36	04.08.	NRW0JS	DE000NRW0JS9	0,49%, rat. v. 04.08.16-03.08.26, v. 04.08.16(36), Stufenz.-LSA v.16(26/36)R.1418	R 1418	95,89G	95,88	G	0,74	0,74
Euro	1.000	11.08.66	11.08.	NRW0JT	DE000NRW0JT7	1,641%, v. 11.08.16(66), Landessch. v. 16(36/66) R.1419	R 1419	101,05G	100,89	G	1,61	1,61
Euro	1.000	23.08.66	22.08.	NRW0JU	DE000NRW0JU5	1,491%, v. 22.08.16(66), Landessch. v. 16(36/66) R.1420	R 1420	97,23G	96,99	G	1,57	1,57
Euro	1.000	11.07.23	11.07.	NRW0JY	DE000NRW0JY7	2,12%, v. 06.10.16(23), Landessch.v.16(23) R.1424	R 1424	108,5G	108,52	G	0,2	0,2
Euro	10.000	05.10.26	05.10.	NRW0JZ	DE000NRW0JZ4	0,058%, v. 05.10.16(26), Landessch.v.16(26) R.1425	R 1425	96,37G	96,49	G	0,12	0,12
Euro	1.000	25.05.33	25.05.	NRW0K4	DE000NRW0K45	1 1/2%, v. 25.05.18(33), Landessch.v.18(33) R.1460	R 1460	102,97G	103,11	G	1,27	1,27
Euro	1.000	18.11.24	18.11.	NRW0K6	DE000NRW0K60	4,65%, v. 15.06.18(24), Landessch.v.18(24) R.1462	R 1462	125,37G	125,46	G	0,24	0,24
Euro	1.000	30.09.25	30.09.	NRW0K7	DE000NRW0K78	2,65%, v. 19.06.18(25), Landessch.v.18(25) R.1463	R 1463	114,21G	114,34	G	0,48	0,48
Euro	1.000	17.06.20	17.06.	NRW0K8	DE000NRW0K86	v. 20.06.18(20), Landessch.v.18(20) R.1464	R 1464	100,45G-/100,45G/-0,4G	100,4	G	-0,29	
Euro	1.000	28.06.33	28.06.	NRW0K9	DE000NRW0K94	1 1/2%, v. 28.06.18(33), Landessch.v.18(33) R.1465	R 1465	102,91G	103,05	G	1,28	1,28
Euro	1.000	10.11.26	10.11.	NRW0KC	DE000NRW0KC1	3,55%, v. 14.03.17(26), Landessch.v.17(26) R.1436	R 1436	124,5G	124,5	G	0,35	0,35
Euro	1.000	16.03.22	16.03.	NRW0KD	DE000NRW0KD9	3 3/4%, v. 22.03.17(22), Landessch.v.17(22) R.1437	R 1437	111,85G	111,9	G		
Euro	1.000	15.07.37	15.07.	NRW0KG	DE000NRW0KG2	1 3/8%, v. 17.07.17(37), Landessch.v.17(37) R.1440	R 1440	98,43G	98,56	G	1,47	1,47
Euro	1.000	03.06.25	03.06.	NRW0KQ	DE000NRW0KQ1	0 2/5%, v. 04.12.17(25), Landessch.v.17(25) R.1448	R 1448	100,06G	100,17	G	0,39	0,39
Euro	1.000	14.01.22	14.01.	NRW0KV	DE000NRW0KV1	v. 13.12.17(22), Landessch.v.17(22) R.1451	R 1451	100,39G	100,43	G	-0,13	
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	111,21G	111,25	G		
Euro	1.000	24.01.79	24.01.	NRW0LH	DE000NRW0LH8	1,96%, v. 24.01.19(79), Landessch.v.19(79) R.1473	R 1473	101,55G	101,5	G	1,92	1,92

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitskurs und variable Notiz 28.01.2019	Einheitskurs 25.01.2019	Rendite nach		
										ISMA	B/F	
Euro	1.000	29.04.22	29.04.	NRW100	DE000NRW1006	Nordrhein-Westfalen, Land Landesschatzanweisungen 4 3/8%, v. 30.04.07(22), Landessch.v.2007(2022) R.790	R 790	114,75G-4,75G-4,75G-4,75G- 114,75G -4,72G-4,72G-4,72G-4,72G-4,75G-4,75G	114,81	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	109,13G	109,14	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	100,49G	100,51	G	0,02	0,02
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	99,76G	99,74	G	0,01	
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	101,01G	101	G	-0,26	
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	100,61G-0,61G-0,61G-0,61G- 100,61G -0,6G-0,6G-0,6G-0,6G-0,6G	100,61	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	101,48G	101,48	G	-0,23	
Euro	1.000	23.06.20	23.06.	NRW20X	DE000NRW20X6	3%, v. 23.06.10(20), Landessch.v.10(20) R.1045	R 1045	104,46G-4,46G-4,46G-4,41G- 104,41G -4,41G-4,41G-4,41G-4,41G	104,46	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	110,99G-0,99G-0,99G-0,99G- 110,99G -0,92G-0,92G-0,92G-0,99G-0,99G	111,09	G	0,34	0,34
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	106,15G	106,23	G	0,19	0,19
Euro	1.000	15.05.28	15.05.	NRW214	DE000NRW2145	2,27%, v. 28.05.13(28), Landessch.v.13(28) R.1249	R 1249	113,41G	113,56	G	0,77	0,77
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	116,49G-6,49G-6,49G-6,49G- 116,49G -6,39G-6,39G-6,39G-6,37G-6,37G	116,63	G	1,13	1,13
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	107,92G	107,74	G		0,2
Euro	1.000	07.12.21	07.JD	NRW21C	DE000NRW21C8	zinsv. v. 07.06.18-06.12.18, v. 07.12.12(21), FLR-Landessch.v.12(21) R.1226	R 1226	101,35G	101,35	G	-0,47	
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	101,37G	101,37	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		103,57G-3,57G-3,57G-3,57G- 103,57G -3,55G-3,55G-3,55G-3,55G-3,55G	103,58	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	109,73G	109,89	G	0,42	0,42
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	110,26G	110,38	G	0,39	0,39
Euro	1.000	15.08.22	15.08.	NRW21K	DE000NRW21K1	1 4/5%, v. 31.01.13(22), Landessch.v.13(22)		105,97G	106,04	G	0,11	0,11
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	109,16G	109,26	G	0,27	0,27
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	101,22G	101,22	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	101,6G	101,6	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	115,32G	115,47	G	0,75	0,75
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	103,31G	103,33	G		
Euro	1.000	13.03.20	13.03.	NRW21X	DE000NRW21X4	1 1/4%, v. 03.04.13(20), Landessch.v.13(20) R.1244	R 1244	101,85G-1,85G-1,85G-1,85G- 101,85G -1,84G-1,84G-1,84G-1,84G-1,84G-1,84G	101,85	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	103,46G-3,46G-3,46G-3,46G- 103,46G -3,45G-3,45G-3,45G-3,45G-3,45G	103,47	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	101,36G	101,37	G		
Euro	1.000	15.02.19	15.02.	NRW229	DE000NRW2293	1%, v. 11.02.14(19), Landessch.v.14(19) R.1286	R 1286	100,06G-0,06G-0,06G-0,06G- 100,06G -0,06G-0,06G-0,06G-0,06G-0,06G	100,06	G		
Euro	1.000	16.04.21	16.04.	NRW22A	DE000NRW22A0	1 5/8%, v. 19.06.13(21), Landessch.v.13(21) R.1255	R 1255	103,54G	103,56	G	0,02	0,02
Euro	1.000	21.06.19	23.MJSD	NRW22C	DE000NRW22C6	zinsv. v. 21.09.18-20.12.18, v. 21.06.13(19), FLR-Landessch.v.13(19) R.1257	R 1257	100,79G	100,79	G	-1,99	
Euro	1.000	15.07.20	15.07.	NRW22D	DE000NRW22D4	1 1/2%, v. 10.07.13(20), Landessch.v.13(20) R.1258	R 1258	102,32G	102,3	G		
Euro	1.000	06.08.21	06.08.	NRW22E	DE000NRW22E2	1 3/4%, v. 17.07.13(21), Landessch.v.13(21) R.1259	R 1259	104,8G	104,82	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	Einheitskurs und variable Notiz 28.01.2019	Einheitskurs 25.01.2019	Rendite nach		
										ISMA	B/F	
						Nordrhein-Westfalen, Land Landesschatzanweisungen						
Euro	1.000	05.08.20	05.FMAN	NRW22K	DE000NRW22K9	zinsv. v. 06.08.18-04.11.18, v. 05.08.13(20), FLR-Landessch.v.13(20) R.1263	R 1263	101,13G	101,13	G	-0,74	
Euro	1.000	09.08.21	09.08.	NRW22L	DE000NRW22L7	1 7/8%, v. 09.08.13(21), Landessch.v.13(21) S.1264		103,94G	103,83	G	0,31	0,31
Euro	1.000	20.08.21	20.FMAN	NRW22M	DE000NRW22M5	zinsv. v. 20.11.18-19.02.19, v. 20.08.13(21), FLR-Landessch.v.13(21) R.1265	R 1265	100,75G	100,75	G	-0,29	
Euro	1.000	28.08.23	28.08.	NRW22N	DE000NRW22N3	2 1/4%, v. 26.08.13(23), Landessch.v.13(23) R.1266	R 1266	109,65G	109,74	G	0,13	0,13
Euro	1.000	09.09.22	09.09.	NRW22Q	DE000NRW22Q6	2 1/8%, v. 09.09.13(22), Landessch.v.13(22) R.1267	R 1267	107,48G	107,51	G	0,05	0,05
Euro	1.000	29.09.23	29.09.	NRW22V	DE000NRW22V6	zinsv. v. 28.09.18-29.09.19, v. 01.10.13(23), FLR-Landessch.v.13(23) R.1272	R 1272	100,66G	100,65	G	-0,14	
Euro	1.000	15.02.24	15.02.	NRW22W	DE000NRW22W4	2 1/4%, v. 23.10.13(24), Landessch. v. 13(24) R.1273	R 1273	110,36G	110,46	G	0,18	0,18
Euro	1.000	30.10.23	30.10.	NRW22X	DE000NRW22X2	2 1/8%, v. 30.10.13(23), Landessch.v.13(23) R.1274	R 1274	108,84G	108,94	G	0,25	0,25
Euro	100.000	21.12.20	21.12.	NRW22Y	DE000NRW22Y0	1 1/2%, v. 19.12.13(20), Landessch.v.13(20) R.1275	R 1275	103,24G	103,25	G		
Euro	1.000	15.11.24	15.11.	NRW22Z	DE000NRW22Z7	2,2%, v. 15.11.13(24), Landessch.v.13(24) R.1276	R 1276	110,43G	110,55	G	0,38	0,38
Euro	1.000	04.02.21	04.FA	NRW23A	DE000NRW23A8	zinsv. v. 06.08.18-03.02.19, v. 12.02.14(21), FLR-Landessch.v.14(21) R.1287	R 1287	100,86G	100,86	G	-0,42	
Euro	1.000	20.02.29	20.02.	NRW23B	DE000NRW23B6	0,8418%, zinsv. v. 20.02.18-19.02.19, v. 20.02.14(29), FLR-Landessch.v.14(29) R.1288	R 1288	104,02G	103,89	G	0,43	0,43
Euro	1.000	28.02.20	28.02.	NRW23D	DE000NRW23D2	1 1/4%, v. 28.02.14(20), Landessch.v.14(20) R.1290	R 1290	101,54G	101,54	G		
Euro	1.000	28.02.19	28.FMAN	NRW23E	DE000NRW23E0	zinsv. v. 28.05.18-27.08.18, v. 28.02.14(19), FLR-Landessch.v.14(19) R.1291	R 1291	100,03G	100,03	G	-0,38	
Euro	1.000	15.03.27	15.03.	NRW23F	DE000NRW23F7	2 3/8%, v. 14.03.14(27), Landessch.v.14(27) R.1292	R 1292	111,78G	111,78	G	0,87	0,87
Euro	1.000	13.03.24	13.03.	NRW23G	DE000NRW23G5	2%, v. 13.03.14(24), Landessch.v.14(24) R.1293	R 1293	108,55G	108,57	G	0,31	0,31
Euro	1.000	21.03.29	21.03.	NRW23H	DE000NRW23H3	2,4%, v. 21.03.14(29), Landessch.v.14(29) R.1294	R 1294	114,73G	114,88	G	0,88	0,88
Euro	1.000	15.03.24	15.03.	NRW23J	DE000NRW23J9	1 7/8%, v. 02.04.14(24), Landessch.v.14(24) R.1295	R 1295	107,93G-7,93G-7,93G-7,92G-7,92G-7,92G-7,92G-7,92G-7,92G	107,93	G	0,31	0,31
Euro	1.000	22.10.19	22.10.	NRW23L	DE000NRW23L5	1%, v. 22.04.14(19), Landessch.v.14(19) R.1297	R 1297	100,86G	100,89	G		
Euro	1.000	29.04.22	29.04.	NRW23M	DE000NRW23M3	1 1/2%, v. 29.04.14(22), Landessch.v.14(22) R.1298	R 1298	104,61G	104,67	G	0,08	0,08
Euro	100.000	31.03.25	31.03.	NRW23N	DE000NRW23N1	2,24%, v. 30.04.14(25), Landessch.v.14(25) R.1299	R 1299	111,7G	111,83	G	0,32	0,32
Euro	1.000	15.10.26	15.10.	NRW23P	DE000NRW23P6	2 1/8%, v. 05.05.14(26), Landessch.v.14(26) R.1300	R 1300	112,51G	112,63	G	0,47	0,47
Euro	50.000	29.08.19	29.08.	NRW23R	DE000NRW23R2	zinsv. v. 29.08.17-28.08.18, v. 14.05.14(19), FLR-Landessch.v.14(19) R.1302	R 1302	100G	100	G		
Euro	1.000	15.05.19	15.FMAN	NRW23S	DE000NRW23S0	zinsv. v. 15.11.18-14.02.19, v. 15.05.14(19), FLR-Landessch.v.14(19) R.1303	R 1303	100,53G	100,53	G	-1,8	
Euro	1.000	14.05.21	14.FMAN	NRW23T	DE000NRW23T8	zinsv. v. 14.11.18-13.02.19, v. 14.05.14(21), FLR-Landessch.v.14(21) R.1304	R 1304	101,32G	101,32	G	-0,57	
Euro	1.000	16.05.24	17.MN	NRW23U	DE000NRW23U6	zinsv. v. 16.11.18-15.05.19, v. 16.05.14(24), FLR-Landessch.v.14(24) R.1305	R 1305	100,78G	100,78	G	-0,15	
Euro	1.000	16.05.22	16.05.	NRW23V	DE000NRW23V4	1 3/8%, v. 22.05.14(22), Landessch.v.14(22) R.1306	R 1306	105,04G-5,04G-5,04G-4,92G-4,92G-4,92G-4,92G	104,99	G		
Euro	50.000	04.06.38	04.06.	NRW2WL	DE000NRW2WL3	4,9775%, v. 04.06.08(38), Landessch.v.2008(2038) R.899	R 899	162,35G	161,58	G	1,31	1,31
Euro	1.000	16.05.19	16.05.	NRW2X0	DE000NRW2X06	3 7/8%, v. 29.05.09(19), Landessch.v.09(19) R.946	R 946	101,23G	101,23	G		
Euro	1.000	15.05.19	15.05.	NRW2X1	DE000NRW2X14	4 1/8%, v. 29.05.09(19), Landessch.v.09(19) R.947	R 947	101,3G	101,3	G		
Euro	1.000	18.07.19	18.07.	NRW2X9	DE000NRW2X97	4 1/8%, v. 30.07.09(19), Landessch.v.09(19) R.955	R 955	101,97G	101,97	G		
Euro	50.000	03.04.19	05.AO	NRW2XF	DE000NRW2XF3	0,229%, zinsv. v. 03.04.18-03.10.18, v. 03.04.09(19), FLR-Landessch.v.09(19) R.927	R 927	100,09G	100,09	G		
Euro	1.000	13.08.19	13.08.	NRW2YD	DE000NRW2YD6	4%, v. 13.08.09(19), Landessch.v.09(19) R.959	R 959	102,22G	102,22	G		
Euro	50.000	12.10.36	12.JAJO	NRW2YG	DE000NRW2YG9	zinsv. v. 12.07.18-11.10.18, v. 12.10.09(36), FLR-Landessch.v.09(36) R.962	R 962	102,6G	102,69	G	-0,14	
Euro	50.000	12.10.21	12.JAJO	NRW2YN	DE000NRW2YN5	zinsv. v. 12.07.18-11.10.18, v. 13.10.09(21), FLR-Landessch.v.09(21) R.968	R 968	100,91G	100,9	G	-0,34	
Euro	50.000	13.01.20	13.01.	NRW2ZL	DE000NRW2ZL6	3 5/8%, v. 13.01.10(20), Landessch.v.10(20) R.1000	R 1000	103,63G	103,63	G		
						Sachsen-Anhalt, Land Medium - Term Notes						
Euro	100.000	15.05.48	15.05.	A2E4DW	DE000A2E4DW8	1,808%, v. 15.05.18(48), MTN-LSA v.18(28/48)		104,01G	103,94	G	1,63	1,63
						Thüringen, Freistaat Landesschatzanweisungen						
Euro	1.000	03.05.19	03.05.	A1ML1N	DE000A1ML1N6	1 7/8%, v. 03.05.12(19), Landesschatz.S08/2012 v.12(19)	S 08	103,76G	103,76	G		
Euro	1.000	20.04.20	20.04.	A1TM6X	DE000A1TM6X6	1,2%, v. 19.04.13(20), Landesschatz.S2013/04 v.13(20)	S 2013	103,67G	103,67	G		
						Bochum, Stadt Inhaber - Schuldverschreibungen						
Euro	1.000	18.05.26	18.05.	A2AATG	DE000A2AATG1	1%, v. 18.05.16(26), Inh.-Schuld.v.2016 (2026)		99,83G	99,94	G	1,02	1,02
						Commerzbank AG Öffentliche Medium - Term Hypotheken - Pfandbriefe						
Euro	50.000	07.12.21	07.12.	HBE1M0	DE000HBE1M04	4%, v. 07.12.06(21), MTN-OPF Em.81987 v.06(21)	E 81987	102G	102,1	G	3,25	3,25

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	Einheitskurs und variable Notiz 28.01.2019	Einheitskurs 25.01.2019	Rendite nach			
										ISMA	B/F		
Euro	1.000	13.11.36		HBE1MF	DE000HBE1MF6	Commerzbank AG Öffentliche Pfandbriefe Null-Kupon, v. 01.11.06(36), Zero-OPF Em.81927 v.06(36)	E 81927	76,67G	76,47	G			
Euro	100	11.12.19	11.12.	A12TX0	DE000A12TX06	Deutsche Apotheker-und Ärztebank eG Inhaber - Schuldverschreibungen 0 1/2%, v. 11.12.14(19), FLR-apoObl.IHS A.1337 v.14(19) 0,15%, v. 10.12.15(20), FLR-apoObl.IHS A.1364 v.15(20)	A 1337	99,5G	99,5	G	1	1	
Euro	100	10.12.20	10.12.	A1686C	DE000A1686C8		A 1364	99,5	99,5	G	0,3	0,3	
Euro	100.000	29.03.23	29.03.	A1686N	DE000A1686N5	Deutsche Apotheker-und Ärztebank eG Medium - Term Inhaberschuldverschreibungen 0 1/2%, v. 29.03.16(23), MTN-IHS Nts.A.1374 v.16(23) 0 1/2%, rat. v. 10.05.18-09.02.19, v. 10.05.16(19), STZ-Med.Term Nts.A.1383 16(19) 0 3/10%, rat. v. 01.08.18-30.04.19, v. 01.08.16(19), STZ-Med.Term Nts.A.1401 16(19) 0 3/10%, rat. v. 01.11.18-31.07.19, v. 01.11.16(19), STZ-Med.Term Nts.A.1409 16(19) 0 3/10%, rat. v. 01.01.19-30.09.19, v. 01.01.17(19), STZ-Med.Term Nts.A.1415 17(19) 0 1/10%, v. 13.02.17(19), MTN-IHS Nts.A.1417 v.17(19) 0 3/10%, rat. v. 13.02.19-12.11.19, v. 13.02.17(19), STZ-Med.Term Nts.A.1418 17(19) 0 1/10%, v. 10.05.17(19), MTN-IHS Nts.A.1434 v.17(19) 0 1/10%, rat. v. 10.05.18-09.05.19, v. 10.05.17(20), STZ-Med.Term Nts.A.1435 17(20) 0 1/10%, v. 01.08.17(19), MTN-IHS Nts.A.1439 v.17(19) 0 1/10%, rat. v. 01.08.18-31.07.19, v. 01.08.17(20), STZ-Med.Term Nts.A.1440 17(20) 0 1/10%, v. 11.10.17(19), MTN-IHS Nts.A.1445 v.17(19) 0 1/10%, rat. v. 01.11.18-31.10.19, v. 01.11.17(20), STZ-Med.Term Nts.A.1447 17(20) 0 1/10%, v. 03.01.18(20), MTN-IHS Nts.A.1453 v.18(20)		99,95G	100,05	G	0,51	0,51	
Euro	1.000	10.02.19	10.05.	A2AAP1	DE000A2AAP11		100G	100	G	0,5	0,5		
Euro	1.000	01.05.19	01.08.	A2AAXK	DE000A2AAXK5		100,05G	100,05	G	0,1	0,1		
Euro	1.000	01.08.19	01.11.	A2AAXT	DE000A2AAXT6		99,95G	99,95	G	0,4	0,4		
Euro	1.000	01.10.19	01.01.	A2DAEJ	DE000A2DAEJ1		99,95G	99,95	G	0,37	0,37		
Euro	1.000	13.02.19	13.02.	A2DAEL	DE000A2DAEL7		100G	100	G	0,1	0,1		
Euro	1.000	13.11.19	13.02.	A2DAEM	DE000A2DAEM5		99,9G	99,9	G	0,43	0,43		
Euro	1.000	10.05.19	10.05.	A2E4EH	DE000A2E4EH7		100G	100	G	0,1	0,1		
Euro	1.000	10.02.20	10.05.	A2E4EJ	DE000A2E4EJ3		99,55G	99,55	G	0,2	0,2		
Euro	1.000	01.08.19	01.08.	A2E4EN	DE000A2E4EN5		99,85G	99,85	G	0,2	0,2		
Euro	1.000	01.05.20	01.08.	A2E4EP	DE000A2E4EP0		99,45G	99,45	G	0,2	0,2		
Euro	1.000	11.10.19	11.10.	A2E4EU	DE000A2E4EU0		99,8G	99,8	G	0,2	0,2		
Euro	1.000	01.08.20	01.11.	A2E4EW	DE000A2E4EW6		99,15G	99,15	G	0,2	0,2		
Euro	1.000	03.01.20	03.01.	A2G84U	DE000A2G84U5		99,55G	99,55	G	0,2	0,2		
Euro	1.000	05.12.28	05.12.	A2LQRG	DE000A2LQRG8		Deutsche Städteanleihe 1 Inhaber - Schuldverschreibungen 1%, v. 05.12.18(28), DT. Städteanl.Nr.1 v.18(28)		100,65G	100,78	G	0,93	0,93
Euro	1.000	16.03.22	16.MJSD	A2AAL0	DE000A2AAL07		Dortmund, Stadt Inhaber - Schuldverschreibungen 0,079%, zinsv. v. 16.12.18-15.03.19, v. 16.03.16(22), FLR-Inh.-Schuld.v.2016 (2022) 1 1/8%, v. 29.03.17(27), Inh.-Schuld.v.2017 (2027)		100,24G	100,24	G		
Euro	1.000	25.03.27	25.03.	A2E4YF	DE000A2E4YF9	101,27G		101,35	G	0,96	0,96		
Euro	50.000	20.05.19	20.MN	WGZ266	DE000WGZ2664	DZ BANK AG Deutsche Zentral-Genossenschaftsbank, Frankfurt am Main Inhaber - Schuldverschreibungen 0,33%, zinsv. v. 21.05.18-19.11.18, v. 20.05.09(19), FLR-IHS v.09(19) S.411 0,33%, zinsv. v. 28.06.18-27.12.18, v. 02.06.09(19), FLR-IHS v.09(19) S.415 4 1/8%, v. 08.07.09(19), Inh.-Schv.v.09(19) Ausg.621 3%, v. 05.01.11(19), Inh.-Schv.v.11(19) Ausg.675 3,4%, v. 04.03.11(19), Inh.-Schv.v.11(19) Ausg.681 4 1/8%, v. 09.02.11(21), Inh.-Schv.v.11(21) Ausg.688 0,15%, zinsv. v. 28.06.18-27.12.18, v. 23.01.12(19), FLR-IHS v.12(19) S.506 4%, v. 24.01.12(21), Inh.-Schv.v.12(21) Ausg.702 0,481%, zinsv. v. 20.08.18-19.11.18, v. 20.02.12(19), FLR-IHS v.12(19) S.515 0,232%, zinsv. v. 03.09.18-28.02.19, v. 01.03.12(22), FLR-IHS v.12(22) S.517 1 3/4%, zinsv. v. 14.06.18-13.09.18, v. 14.06.12(22), FLR-IHS v.12(22) S.528 zinsv. v. 17.07.18-16.07.19, v. 17.07.12(19), FLR-IHS v.12(19) S.536 2 1/2%, v. 30.08.12(22), Inh.-Schv.v.12(22) Ausg.718 2%, v. 05.10.12(20), Inh.-Schv.v.12(20) Ausg.725 2%, v. 15.10.12(21), Inh.-Schv.v.12(21) Ausg.726 0,345%, zinsv. v. 29.06.18-29.07.18, v. 31.10.12(22), FLR-IHS v.12(22) S.548 2 1/4%, v. 02.11.12(20), Inh.-Schv.v.12(20) Ausg.731 5%, zinsv. v. 18.09.17-16.09.18, v. 16.09.09(19), FLR-IHS v.09(19) S.426 4%, v. 18.03.10(20), Inh.-Schv.v.10(20) Ausg.658 0,339%, zinsv. v. 14.06.18-15.07.18, v. 14.11.12(22), FLR-IHS v.12(22) S.552 0,229%, zinsv. v. 14.05.18-13.11.18, v. 14.11.12(22), FLR-IHS v.12(22) S.554 0,266%, zinsv. v. 06.08.18-05.09.18, v. 06.12.12(22), FLR-IHS v.12(22) S.559 1%, zinsv. v. 21.09.18-20.12.18, v. 21.12.12(20), FLR-IHS v.12(20) S.561 0,196%, zinsv. v. 06.08.18-05.09.18, v. 06.02.13(23), FLR-IHS v.13(23) S.573 0,114%, zinsv. v. 23.01.19-22.07.19, v. 23.01.13(23), FLR-IHS v.13(23) S.569 0,189%, zinsv. v. 25.09.18-24.10.18, v. 25.01.13(23), FLR-IHS v.13(23) S.571	S 411	100,1G	100,1	G			
Euro	50.000	28.06.19	29.JD	WGZ295	DE000WGZ2953		S 415	100,14G	100,14	G			
Euro	50.000	08.07.19	08.07.	WGZ346	DE000WGZ3464		A 621	101,7G	101,7	G	0,24	0,24	
Euro	1.000	05.04.19	05.04.	WGZ3D1	DE000WGZ3D14		A 675	100,13G	100,14	G	2,24	2,22	
Euro	50.000	04.03.19	04.03.	WGZ3GG	DE000WGZ3GG3		A 681	100,26G	100,26	G	0,63	0,63	
Euro	50.000	09.02.21	09.02.	WGZ3LB	DE000WGZ3LB4		A 688	108,26G	108,26	G	0,04	0,04	
Euro	100.000	28.06.19	28.JD	WGZ3Q4	DE000WGZ3Q43		S 506	100,06G	100,06	G			
Euro	100.000	30.07.21	30.07.	WGZ3Q7	DE000WGZ3Q76		A 702	109,77G	109,77	G	0,09	0,09	
Euro	100.000	20.02.19	21.FMAN	WGZ3R2	DE000WGZ3R26		S 515	100,06G	100,06	G			
Euro	100.000	01.03.22	03.MS	WGZ3R8	DE000WGZ3R83		S 517	100,76G	100,76	G			
Euro	100.000	14.06.22	14.MJSD	WGZ3U2	DE000WGZ3U21		S 528	105,57G	105,57	G	0,1	0,1	
Euro	100.000	17.07.19	17.07.	WGZ3VR	DE000WGZ3VR9		S 536	99,98G	99,98	G	0,04	0,04	
Euro	100.000	30.05.22	30.05.	WGZ3WX	DE000WGZ3WX5		A 718	107,47G	107,47	G	0,25	0,25	
Euro	100.000	05.10.20	05.10.	WGZ3X2	DE000WGZ3X28		A 725	103,45G	103,45	G			
Euro	100.000	15.10.21	15.10.	WGZ3YC	DE000WGZ3YC5		A 726	105,07G	105,07	G	0,12	0,12	
Euro	100.000	31.10.22	30.MTL	WGZ3ZS	DE000WGZ3ZS8		S 548	100,77G	101,18	G	0,14	0,14	
Euro	100.000	02.11.20	02.11.	WGZ3ZU	DE000WGZ3ZU4		A 731	103,89G	103,89	G	0,03	0,03	
Euro	250.000	16.09.19	16.09.	WGZ423	DE000WGZ4231		S 426	103,37G	103,37	G			
Euro	50.000	18.03.20	18.03.	WGZ797	DE000WGZ7978		A 658	104,6G	104,6	G			
Euro	100.000	14.11.22	14.MTL	WGZ7AD	DE000WGZ7AD4		S 552	101,17G	101,17	G	0,03	0,03	
Euro	100.000	14.11.22	14.MN	WGZ7AF	DE000WGZ7AF9		S 554	100,57G	100,57	G	0,08	0,08	
Euro	100.000	06.12.22	07.MTL	WGZ7BQ	DE000WGZ7BQ4		S 559	100,9G	100,9	G	0,03	0,03	
Euro	100.000	21.12.20	21.MJSD	WGZ7BY	DE000WGZ7BY8		S 561	102,06G	102,06	G			
Euro	100.000	06.02.23	06.MTL	WGZ7D6	DE000WGZ7D69		S 573	100,45G	100,45	G	0,08	0,08	
Euro	100.000	23.01.23	23.JJ	WGZ7DN	DE000WGZ7DN7		S 569	99,98G	99,98	G	0,12	0,12	
Euro	100.000	25.01.23	25.MTL	WGZ7DQ	DE000WGZ7DQ0		S 571	100,43G	100,43	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	Einheitskurs und variable Notiz 28.01.2019	Einheitskurs 25.01.2019	Rendite nach		
										ISMA	B/F	
						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	100,15G	100,15	G	0,09	0,09
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	102,15G	102,15	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	103,3G	103,3	G	0,17	0,17
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	105G	105	G	0,45	0,45
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	104,68G-4,68G-4,68G-4,68G-4,64G-4,64G-4,64G-4,64G-4,64G-4,64G	104,79	G	0,29	0,29
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	99,49G-9,37G-9,42G-9,39G-9,33G-9,28G-9,29G-9,38G-9,36G	99,41	G	0,94	0,94
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	100,35G	100,35	G	0,08	0,08
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	100,3G	100,3	G	0,08	0,08
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	99,13G-9,15G-9,16G-9,16G-9,21G-9,21G	99,12	G	0,6	0,6
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	100,15G	100,15	G	0,03	0,03
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	100,35G	100,35	G	0,1	0,1
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	100,05G	100,05	G	0,08	0,08
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	101,15G	101,15	G	1,45	1,45
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	101,73G-1,73G-1,73G-1,73G-1,73G-1,73G-1,73G-1,73G-1,73G-1,73G	101,79	G	0,01	0,01
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	100,3G	100,3	G	0,02	0,02
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	100,3G	100,3	G	0,02	0,02
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	102,17G-2,17G-2,17G-2,17G-2,14G-2,14G-2,14G-2,14G-2,14G-2,14G	102,27	G	0,17	0,17
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	0,43	0,43
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	101,3G	101,21	G	1,87	1,87
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	100,52G-0,52G-0,52G-0,52G-0,5G-0,5G-0,5G-0,5G	100,6	G	0,08	0,08
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	102,45G	102,45	G	0,01	0,01
Euro	50.000	09.02.21	09.02.	A1CR91	DE000A1CR917	3 1/2%, v. 09.02.10(21), MTN-Hyp.Pfbr.281 10(21) [WL]	R 281	106,95G	106,95	G	0,06	0,06
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	102,25G	102,25	G	0,06	0,06
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]		100,2G	100,2	G	-0,1	
Euro	50.000	14.01.21	14.01.	A1E8WY	DE000A1E8WY6	3 1/2%, v. 14.01.11(21), MTN-Hyp.Pfbr.294 11(21) [WL]	R 294	106,7G	106,7	G	0,07	0,07
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	101,05G	101,05	G	0,05	0,05
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	101,2G	101,2	G	0,1	0,1
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	103,7G	103,7	G	0,02	0,02
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]		100,4G	100,4	G	-0,14	
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	104,55G	104,55	G	0,01	0,01
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]		100,25G	100,25	G	-0,11	
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	107,4G	107,4	G	0,14	0,14
Euro	100.000	20.09.22	20.MS	A1MLZP	DE000A1MLZP3	zinsv. v. 20.09.18-19.03.19, v. 20.03.12(22), FLR-MTN-HPF 326 12(22) [WL]		100,6G	100,6	G	-0,16	
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	108,02G-8,02G-8,02G-8,02G-7,99G-7,99G-7,99G-7,99G-7,99G	108,07	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]		100,4G	100,4	G	-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	Einheitskurs und variable Notiz 28.01.2019	Einheitskurs 25.01.2019	Rendite nach		
										ISMA	B/F	
Euro	100.000	20.11.19	20.11.	A12UGK	DE000A12UGK4	DZ HYP AG Öffentliche Medium - Term Hypotheken - Pfandbriefe 0 1/4%, v. 04.12.14(19), MTN-OPF 660 14(19) [WL]	R 660	100,66G-0,66G-0,66G-0,66G-0,66G- 100,66G -0,44G-0,44G-0,44G-0,44G-0,66G-0,66G	100,44	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	0,12	0,12
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	100,85G	100,85	G	0,48	0,48
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	0,19	0,19
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	101,15G	101,15	G	1,12	1,12
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	102,85G	102,85	G	0,01	0,01
Euro	50.000	30.11.20	30.11.	A1E8WS	DE000A1E8WS8	3 1/4%, v. 30.11.10(20), MTN-OPF 620 10(20) [WL]	R 620	105,9G	105,9	G	0,03	0,03
Euro	50.000	28.01.21	28.01.	A1H3GG	DE000A1H3GG4	3 1/2%, v. 28.01.11(21), MTN-OPF 622 11(21) [WL]	R 622	106,85G	106,85	G	0,06	0,06
Euro	100.000	04.05.20	04.05.	A1MLZW	DE000A1MLZW9	2 1/4%, v. 04.05.12(20), MTN-OPF 629 12(20) [WL]	R 629	102,8G	102,8	G	0,03	0,03
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	105,15G	105,15	G	0,09	0,09
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	101,6G	101,6	G	0,03	0,03
Euro	100.000	26.04.28	26.04.	A1TM6A	DE000A1TM6A4	2%, v. 26.04.13(28), MTN-OPF 639 13(28) [WL]	R 639	110,15G	110,15	G	0,85	0,85
Euro	100.000	17.06.21	17.06.	A1TNB2	DE000A1TNB20	1 5/8%, v. 17.06.13(21), MTN-OPF 640 13(21) [WL]	R 640	103,65G	103,65	G	0,09	0,09
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	101,3G	101,3	G	0,04	0,04
Euro	100.000	22.08.19	22.08.	A1X3M3	DE000A1X3M36	1 1/2%, v. 22.08.13(19), MTN-OPF 643 13(19) [WL]	R 643	100,8G	100,8	G	0,07	0,07
Euro	100.000	18.02.22	18.02.	A1YC8E	DE000A1YC8E7	1 5/8%, v. 18.02.14(22), MTN-OPF 648 14(22) [WL]	R 648	104,64G	104,6	G	0,1	0,1
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	106,85G	106,85	G	0,32	0,32
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	107,65G	107,65	G	0,37	0,37
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	96,3G	96,3	G	1,39	1,39
Euro	100.000	29.11.32	29.11.	A2BPJ2	DE000A2BPJ29	1%, v. 29.11.16(32), MTN-OPF 668 16(32) [WL]	R 668	96,6G	96,6	G	1,27	1,27
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	97,25G	97,25	G	1,47	1,47
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	98,4G	98,4	G	1,48	1,48
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	112,5G	112,5	G	0,18	0,18
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	100G	100	G	1,54	1,54
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	102,3G	102,3	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.-Pfrbr.673 18(23) [WL]	R 673	100,6G	100,6	G	-0,15	
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)		101,53G	101,53	G		
Euro	100.000	19.01.21	20.JAJO	EAA0S6	DE000EAA0S63	zinsv. v. 21.01.19-22.04.19, v. 19.01.15(21), FLR-MTN v.15(21)		100,7G	100,69	G	-0,35	
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)		100,36G	100,36	G	-0,1	
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)		100,92G	100,92	G	-0,31	
Euro	1.000	13.09.19	13.09.	WLB26P	DE000WLB26P7	4 3/4%, v. 14.09.09(19), Inh.-Schv.A.26P v.09(19)	A 26	103,09G	103,09	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)		100,47G- 100,47G -0,47G	100,47	G	-0,34	
Euro	100.000	25.02.21	25.02.	EAA05W	DE000EAA05W0	v. 28.02.18(21), IHS-MTN v.18(21)		100,6G- 100,58G -0,59G	100,58	G	-0,28	
Euro	100.000	29.10.19	29.10.	EAA0K8	DE000EAA0K87	1,6%, v. 29.10.12(19), IHS-MTN v.12(19)		101,36G	101,36	G		
Euro	100.000	06.02.23	06.02.	EAA0LH	DE000EAA0LH4	2%, v. 06.02.13(23), IHS-MTN v.13(23)		107,78G	107,86	G	0,06	0,06
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)		100,3G	100,3	G	-0,13	
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)		101,14G	101,13	G	-0,19	
Euro	100.000	07.06.19	07.06.	EAA0TM	DE000EAA0TM7	v. 08.06.16(19), IHS-MTN v.16(19)		100,12G	100,12	G	-0,34	
Euro	100.000	09.08.21	09.08.	EAA0TV	DE000EAA0TV8	v. 09.08.16(21), IHS-MTN v.16(21)		100,46G	100,48	G	-0,18	
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	103,14G	103,14	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	103,16G	103,16	G		

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitskurs und variable Notiz 28.01.2019	Einheitskurs 25.01.2019	Rendite nach		
										ISMA	B/F	
Euro	1.000	23.12.19	23.12.	WLB279	DE000WLB2798	Landesbank Hessen-Thüringen Girozentrale Inhaber - Schuldverschreibungen 4,34%, v. 23.12.09(19), Inh.-Schv.A.279 v.09(19)	A 279	104,1G	104,1	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	104,68G	104,68	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	105,35G	105,35	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	105,07G	105,07	G	0,15	0,15
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	103,86G	103,86	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	107,66G	107,66	G	0,39	0,39
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	100,05G	100,05	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	100,83G	100,83	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)		105G	105	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	100,04G	100,04	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	103,99G	103,99	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	101,53G	101,53	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	104,53G	104,53	G		
Euro	50.000	25.11.20	25.11.	WLB29J	DE000WLB29J4	3 1/4%, v. 25.11.10(20), OPF MTN Serie 29J v.10(20)	S 29	105,96G	105,96	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	100,2G	100,2	G	-0,02	
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	100,61G	100,61	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	100,16G	100,16	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	101,14G	101,14	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	101,8G	101,8	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.Pfdrbr. v.2011(2021)		108,88G	108,88	G	0,08	0,08
Euro	100.000	11.01.22	11.01.	WLB44U	DE000WLB44U0	2 3/4%, v. 11.01.12(22), Öff.Pfdrbr. v.2012(2022)		107,72G	107,72	G	0,12	0,12
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)		102,15G	102,25	G	0,76	0,76
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)		102,97G	102,81	G	0,36	0,36
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)		100,14G	100,22	G	0,98	0,98
Euro	1.000	13.04.27	13.04.	A2DALY	DE000A2DALY5	NRW Städteanleihe 5 Anleihen 1%, v. 13.04.17(27), NRW Städteanl.Nr.5 v.17(27)		100,41G	100,49	G	0,95	0,95
Euro	1.000	28.02.28	28.02.	A2G8VA	DE000A2G8VA5	NRW Städteanleihe 6 Anleihen 1 3/8%, v. 28.02.18(28), NRW Städteanl.Nr.6 v.18(28)		104,17G	104,28	G	0,89	0,89
Euro	100	08.07.19	06.JJ	NWB03A	DE000NWB03A4	NRW.BANK Inhaber - Schuldverschreibungen zinsv. v. 07.01.19-07.07.19, v. 06.07.04(19), FLR-Inh.-Schv.A.03A v.04(19)	A 03	100,1G-0,1G-0,1G-0,1G- /100,1G/-0,1G-0,1G-0,1G- 0,1G-0,1G-0,1G	100,1	G	-0,23	
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	100,45G-0,45G-0,45G- 0,45G-/100,45G/-0,45G- 0,45G-0,45G-0,45G-0,45G- 0,45G	100,45	G	-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	Einheitskurs und variable Notiz 28.01.2019	Einheitskurs 25.01.2019	Rendite nach		
										ISMA	B/F	
Euro	1.000	25.02.20	25.02.	NWB10Q	DE000NWB10Q5	NRW.BANK Inhaber - Schuldverschreibungen 4%, v. 25.02.09(20), Inh.-Schv.A.10Q v.09(20)	A 10	104,45G-4,45G-4,45G-4,45G- 104,45G -4,45G-4,45G-4,45G-4,45G-4,45G-4,45G-4,45G-4,45G	104,45	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	100,75G-0,75G-0,75G-0,75G- 100,75G -0,75G-0,75G-0,75G-0,75G-0,75G-0,75G-0,75G	100,75	G	0,2	0,2
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	100,3G-0,3G-0,3G-0,3G- 100,3G -0,3G-0,3G-0,3G-0,3G-0,3G-0,3G-0,3G	100,3	G	-0,29	
Euro	1.000	08.06.20	08.JD	NWB13R	DE000NWB13R7	zinsv. v. 10.12.18-09.06.19, v. 08.06.10(20), FLR-Inh.-Schv.A.13R v.10(20)	A 13	100,35G-0,35G-0,35G-0,35G- 100,35G -0,35G-0,35G-0,35G-0,35G-0,35G-0,35G-0,35G	100,35	G	-0,26	
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	100,2G-0,2G-0,2G-0,15G- 100,15G -0,15G-0,15G-0,15G-0,15G-0,15G-0,15G-0,15G	100,2	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	122,7G-2,7G-2,7G-2,6G- 122,6G -2,6G-2,6G-2,6G-2,6G-2,6G-2,6G-2,6G	122,7	G	0,3	0,3
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	99,45G- 99,35G -9,35G	99,45	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	100,85G-0,85G-0,85G-0,85G- 100,85G -0,85G-0,85G-0,85G-0,85G-0,85G-0,85G-0,85G	100,85	G	-0,32	
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	81,95G-1,95G-1,95G-2,05G- 82,05G -2,05G-2,05G-2,05G-2,05G-2,05G-2,05G-2,05G	81,95	G		
Euro	1.000	02.05.22	02.05.	NWB15G	DE000NWB15G5	2 3/8%, v. 02.05.12(22), Inh.-Schv.A.15G v.12(22)	A 15	108G-8G-8G-7,95G- 107,95G -7,95G-7,95G-7,95G-7,95G-7,95G-7,95G-7,95G	108	G		
Euro	1.000	02.06.20	02.06.	NWB15K	DE000NWB15K7	1 5/8%, v. 02.06.12(20), Inh.-Schv.A.15K v.12(20)	A 15	102,4G-2,4G-2,4G-2,4G- 102,4G -2,4G-2,4G-2,4G-2,4G-2,4G-2,4G-2,4G	102,4	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	100,4G-0,4G-0,4G-0,4G- 100,4G -0,4G-0,4G-0,4G-0,4G-0,4G-0,4G-0,4G	100,4	G	0,01	0,01
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	107,25G-7,25G-7,25G-7,2G- 107,2G -7,2G-7,2G-7,2G-7,2G-7,2G-7,2G-7,2G	107,25	G		
Euro	1.000	03.09.21	03.09.	NWB15R	DE000NWB15R2	1 3/4%, v. 03.09.12(21), Inh.-Schv.A.15R v.12(21)	A 15	104,95G-4,95G-4,95G-4,9G- 104,9G -4,9G-4,9G-4,9G-4,9G-4,9G-4,9G-4,9G	104,95	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	104,15G-4,15G-4,15G-4,15G- 104,15G -4,15G-4,15G-4,15G-4,15G-4,15G-4,15G-4,15G	104,15	G		
Euro	1.000	29.11.21	29.11.	NWB15U	DE000NWB15U6	1 7/10%, v. 29.11.12(21), Inh.-Schv.A.15U v.12(21)	A 15	105,15G-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	05.12.22	05.12.	NWB15V	DE000NWB15V4	1 7/8%, v. 03.12.12(22), Inh.-Schv.A.15V v.12(22)	A 15	107,25G-7,25G-7,25G-7,2G- 107,2G -7,2G-7,2G-7,2G-7,2G-7,2G-7,2G-7,2G	107,25	G		
Euro	1.000	27.09.19	30.09.	NWB15W	DE000NWB15W2	0 4/5%, v. 07.12.12(19), Inh.-Schv.A.15W v.12(19)	A 15	100,6G-0,6G-0,6G-0,6G- 100,55G -0,55G-0,55G-0,55G-0,55G-0,55G-0,55G-0,55G	100,6	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	103,65G-3,65G-3,65G-3,6G- 103,6G -3,6G-3,6G-3,6G-3,6G-3,6G-3,6G-3,6G	103,65	G		

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitskurs und variable Notiz 28.01.2019	Einheitskurs 25.01.2019	Rendite nach		
										ISMA	B/F	
Euro	1.000	25.03.20	31.03.	NWB15Z	DE000NWB15Z5	NRW.BANK Inhaber - Schuldverschreibungen 0 4/5%, v. 07.02.13(20), Inh.-Schv.A.15Z v.13(20)	A 15	101,21G-1,21G-1,21G-1,21G-1,1G-/101,1G/-1,2G-1,2G-1,2G-1,2G-1,2G	101,1	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	106,4G-6,4G-6,4G-6,4G-6,35G-/106,35G/-6,35G-6,35G-6,35G-6,35G-6,35G-6,35G	106,4	G	0,06	0,06
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	101,05G-1,05G-1,05G-1,05G-1G-/101G/-1G-1G-1G-1G-1G-1G	101,05	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	109,45G-9,45G-9,45G-9,4G-9,4G-/109,4G/-9,4G-9,4G-9,4G-9,4G-9,4G-9,4G-9,4G	109,45	G	0,11	0,11
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	(ausg)				
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	108,86G-8,86G-8,83G-8,83G-8,83G-8,83G-/108,78G/-8,78G-8,8G-8,85G-8,84G	108,84	G	0,15	0,15
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	103,4G-3,4G-3,4G-3,4G-3,4G-3,4G-3,4G-3,4G-3,4G-3,4G-3,4G	103,4	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	100,25G-0,25G-0,25G-0,25G-0,25G-0,25G-0,25G-0,25G-0,25G-0,25G-0,25G	100,25	G		
Euro	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	104,9G-4,9G-4,9G-4,9G-4,9G-4,9G-4,9G-4,9G-4,9G-4,9G-4,9G	104,9	G	0,02	0,02
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	108G-8G-8G-7,9G-/107,9G/-7,9G-7,9G-7,9G-7,9G-7,9G-7,9G-7,9G	108	G	0,26	0,26
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	100,15G-0,15G-0,15G-0,15G-0,15G-0,15G-0,15G-0,15G-0,15G-0,15G-0,15G	100,15	G	0,11	0,11
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	100,1G-0,1G-0,1G-0,1G-/100,1G/-0,1G-0,1G-0,1G-0,1G-0,1G-0,1G	100,1	G		
Euro	1.000	01.07.19	01.07.	NWB17C	DE000NWB17C0	v. 26.11.15(19), Inh.-Schv.A.17C v.15(19)	A 17	100G-0G-0G-0G-0G-0G-/100G/-0G-0G-0G-0G-0G	100	G		
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	101,05G-1,05G-1,05G-1G-/101G/-1G-1G-1G-1G-1G-1G	101,05	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	101,61G-1,61G-1,61G-1,61G-1,4G-/101,4G/-1,59G-1,59G-1,59G-1,59G-1,63G-1,63G	101,45	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	101,55G-1,55G-1,55G-1,55G-1,5G-/101,5G/-1,5G-1,5G-1,5G-1,5G-1,5G-1,5G-1,5G	101,55	G	0,41	0,41
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	100,4G-0,4G-0,4G-0,35G-/100,35G/-0,35G-0,35G-0,35G-0,35G-0,35G-0,35G-0,35G-0,35G-0,35G	100,4	G	0,04	0,04
Euro	1.000	30.11.20	30.11.	NWB17J	DE000NWB17J5	v. 31.03.16(20), Inh.-Schv.A.17J v.16(20)	A 17	100,35G-0,35G-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	-0,19	
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-100,4G-/100,4G/-0,4G-0,4G-0,4G-0,4G-0,4G	100,45	G	0,52	0,52

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitskurs und variable Notiz 28.01.2019	Einheitskurs 25.01.2019	Rendite nach	
										ISMA	B/F
Euro	1.000	17.02.25	17.02.	NWB17L	DE000NWB17L1	NRW.BANK Inhaber - Schuldverschreibungen v. 17.08.16(25), Inh.-Schv.A.17L v.16(25)	A 17	98,35G-8,35G-8,35G-8,3G- /98,3G/- 8,3G-8,3G-8,3G- 8,3G-8,3G-8,3G	98,35 G	0,28	
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	98,25G/- 8,25G-8,25G-8,2G- /98,2G/- 8,2G-8,2G-8,2G- 8,2G-8,2G-8,2G	98,25 G	0,49	0,49
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-0,49G-0,5G-0,5G- /100,5G/- 0,47G-0,47G- 0,47G-0,5G-0,58G-0,58G	100,47 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	99,9G- /99,85G/- 9,85G	99,9 G	0,28	0,28
Euro	1.000	01.02.22	01.02.	NWB17Q	DE000NWB17Q0	v. 01.02.17(22), Inh.-Schv.A.17Q v.17(22)	A 17	100,31G- /100,25G/- 0,3G	100,3 G	-0,1	
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	100,57G- /100,54G/-	100,59 G	0,14	0,14
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	101,03G-1,03G-1,03G- 0,7G-100,7G/- 0,94G- 0,94G-0,94G-0,94G-0,94G- 0,94G	100,75 G	0,51	0,51
Euro	1.000	11.11.22	11.11.	NWB17T	DE000NWB17T4	v. 16.03.17(22), Inh.-Schv.A.17T v.17(22)	A 17	100G- /100G/- 0,01G	100,05 G		
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	102,59G- /102,65G/- 2,59G	102,65 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	101,8G- /101,8G/- 1,8G	101,8 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	99,32G-9,32G-9,32G- 9,45G-9,45G-99,45G/- 9,25G-9,25G-9,25G-9,25G- 9,29G-9,29G	99,5 G	0,59	0,59
Euro	1.000	10.08.22	10.08.	NWB17X	DE000NWB17X6	v. 10.08.17(22), Inh.-Schv.A.17X v.17(22)	A 17	100,17G- /100,1G/- 0,18G	100,15 G	-0,05	
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	100,38G- /100,36G/- 0,43G	100,49 G	0,57	0,57
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	103,65G- /103,65G/- 3,65G	103,65 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	100,55G-0,55G-0,55G- 0,55G-100,55G/- 0,55G- 0,55G-0,55G-0,55G-0,55G- 0,55G	100,54 G	-0,06	
Euro	100.000	19.09.22	19.MJSD	NWB18A	DE000NWB18A2	0,431%, zinsv. v. 19.09.18-18.12.18, v. 19.09.17(22), FLR-Inh.-Schv.A.18A v.17(22)	A 18	102,9G- /102,9G/- 2,9G	102,9 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	118,22G- /117,7G/- 8,17G	117,75 G	0,52	0,52
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	99,15G- /99,15G/- 9,15G	99,15 G	0,2	0,2
Euro	1.000	04.01.28	04.01.	NWB18D	DE000NWB18D6	0 5/8%, v. 04.01.18(28), Inh.-Schv.A.18D v.18(28)	A 18	99,9G- /99,85G/- 9,85G	99,9 G	0,64	0,64
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	99,5G- /99,45G/- 9,45G	99,5 G	0,34	0,34
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	100,48G	100,5 G	0,16	0,16
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- /100,14G/-	100,18 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	100,59G- /100,39G/-	100,39 G	-0,21	
Euro	1.000	02.08.21	02.08.	NWB18J	DE000NWB18J3	v. 02.08.18(21), Inh.-Schv.A.18J v.18(21)	A 18	100,68G- /100,67G/- 0,68G	100,67 G	-0,27	
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-2,65G- 2,65G-102,65G/- 2,65G- 2,65G-2,65G-2,65G-2,65G- 2,65G	102,65 G	-0,13	
Euro	1.000	10.04.28	14.AO	NWB199	DE000NWB1996	zinsv. v. 10.10.18-09.04.19, v. 10.10.08(28), FLR-Inh.-Schv.A.199 v.08(28)	A 199	100,55G-0,55G-0,55G- 0,55G-0,55G-100,55G/- 0,55G-0,55G-0,55G-0,55G- 0,55G-0,55G	100,54 G	-0,06	
Euro	1.000	26.07.35	26.JJ	NWB1AX	DE000NWB1AX4	zinsv. v. 26.07.18-27.01.19, v. 26.07.05(35), FLR-Inh.-Schv.A.1AX v.05(35)	A 1	100,62G-0,62G-0,62G- 0,62G-100,62G/- 0,62G- 0,62G-0,62G-0,62G-0,62G- 0,62G	102,45 G	-0,04	
Euro	100.000	24.03.26	24.03.	NWB2EN	DE000NWB2EN5	0,35%, rat. v. 24.03.16-23.03.21, v. 24.03.16(26), Stufenz.-IHS A.2EN v.16(21/26)	A 2	100,22G-0,22G-0,22G- 0,18G-100,18G/- 0,18G- 0,18G-0,18G-0,18G-0,18G- 0,18G	100,22 G	0,32	0,32
Euro	1.000	27.01.20	27.01.	NWB032	DE000NWB0329	NRW.BANK Medium - Term Inhaberschuldverschreibungen 3 7/8%, v. 27.01.05(20), MTN-IHS v.05(20)		104,2G-4,2G-4,2G-4,2G- /104,2G/- 4,19G-4,19G- 4,19G-4,19G-4,19G-4,19G	104,21 G		

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitskurs und variable Notiz 28.01.2019	Einheitskurs 25.01.2019	Rendite nach		
										ISMA	B/F	
Euro	1.000	29.04.19	29.04.	NWB045	DE000NWB0451	NRW.BANK Medium - Term Inhaberschuldverschreibungen 4 1/4%, v. 27.04.09(19), MTN-IHS Ausg.045 v.09(19)		101,14G-1,14G-1,14G-1,14G-1,14G-1,14G-1,13G-1,13G-1,13G-1,13G-1,13G-1,13G-1,13G	101,14	G		
Euro	1.000	16.09.22	16.09.	NWB051	DE000NWB0519	2%, v. 17.09.12(22), MTN-IHS Ausg. 051 v.12(22)		107,35G-7,35G-7,35G-7,3G-7,3G-7,3G-7,3G-7,3G-7,3G-7,3G-7,3G-7,3G-7,3G-7,3G-7,3G-7,3G-7,3G	107,35	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)		100,68G-0,68G-0,68G-0,68G-0,68G-0,63G-0,63G-0,63G-0,63G-0,63G-0,63G-0,63G-0,63G-0,63G	100,88	G	0,41	0,41
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)		100,56G-100,66G-0,68G	100,69	G	0,12	0,12
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)		101,32G	101,37	G	0,29	0,29
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)		103,63G-3,63G-3,63G-3,63G-3,61G-3,61G-3,61G-3,61G-3,66G-3,66G	103,4	G	0,33	0,33
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)		99,54G-99G-9,55G	99,05	G	0,43	0,43
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)		99,5G-99,5G-9,49G	99,63	G	0,56	0,56
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)		100,9G-100,94G	100,98	G	0,65	0,65
Euro	100.000	13.07.21	13.JJ	NWB28S	DE000NWB28S3	zinsv. v. 14.01.19-14.07.19, v. 13.07.11(21), FLR-MTN-IHS Ausg.28S v.11(21)		100,7G-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-0,7G-0,7G-0,7G-0,7G	100,7	G	-0,28	
Euro	100.000	20.03.19	31.03.	NWB29U	DE000NWB29U7	1%, v. 05.04.12(19), MTN-IHS Ausg. 29U v.12(19)		100,1G-0,1G-0,1G-0,1G-0,1G-0,1G-0,1G-0,1G-0,1G-0,1G-0,1G-0,1G-0,1G-0,1G-0,1G-0,1G-0,1G	100,1	G	0,28	0,28
Euro	100.000	18.11.22	18.11.	NWB2AG	DE000NWB2AG7	1%, v. 20.11.12(22), MTN-IHS Ausg. 2AG v.12(22)		103,85G-3,85G-3,85G-3,8G-3,8G-3,8G-3,8G-3,8G-3,8G-3,8G-3,8G-3,8G-3,8G-3,8G-3,8G-3,8G-3,8G-3,8G	103,85	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)		103,35G-3,35G-3,35G-3,35G-3,35G-3,35G-3,35G-3,35G-3,35G-3,35G-3,35G-3,35G-3,35G-3,35G-3,35G-3,35G-3,35G-3,35G	103,35	G	0,99	0,99
Euro	100.000	23.06.20	30.09.	NWB2BK	DE000NWB2BK7	0 3/5%, v. 05.07.13(20), MTN-IHS Ausg. 2BK v.13(20)		101,1G-1,1G-1,1G-1,1G-1,1G-1,1G-1,1G-1,1G-1,1G-1,1G-1,1G-1,1G-1,1G-1,1G-1,1G-1,1G-1,1G	101,1	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)		101,7G-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-1,7G	101,7	G		
Euro	100.000	19.03.19	31.03.	NWB2CJ	DE000NWB2CJ7	1%, v. 07.04.14(19), MTN-IHS Ausg. 2CJ v.14(19)		100,1G-0,1G-0,1G-0,1G-0,1G-0,1G-0,1G-0,1G-0,1G-0,1G-0,1G-0,1G-0,1G-0,1G-0,1G-0,1G-0,1G	100,1	G	0,26	0,26
Euro	100.000	25.06.19	31.03.	NWB2CP	DE000NWB2CP4	1%, v. 07.07.14(19), MTN-IHS Ausg. 2CP v.14(19)		100,4G-0,4G-0,4G-0,4G-0,4G-0,4G-0,4G-0,4G-0,4G-0,4G-0,4G-0,4G-0,4G-0,4G-0,4G-0,4G-0,4G-0,4G	100,4	G	0,01	0,01
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)		101,85G-1,85G-1,85G-1,85G-1,8G-1,8G-1,8G-1,8G-1,8G-1,8G-1,8G-1,8G-1,8G-1,8G-1,8G-1,8G-1,8G-1,8G	101,85	G		
Euro	100.000	25.06.19	31.03.	NWB2CS	DE000NWB2CS8	1%, v. 07.07.14(19), MTN-IHS Ausg. 2CS v.14(19)		100,4G-0,4G-0,4G-0,4G-0,4G-0,4G-0,4G-0,4G-0,4G-0,4G-0,4G-0,4G-0,4G-0,4G-0,4G-0,4G-0,4G-0,4G	100,4	G	0,01	0,01
Euro	100.000	02.10.25	02.10.	NWB2DM	DE000NWB2DM9	0 5/8%, rat. v. 02.10.15-01.10.20, v. 02.10.15(25), Stuf.-MTN-IHS A2DM v.15(20/25)		101,2G-1,2G-1,2G-1,2G-1,19G-1,19G-1,19G-1,19G-1,19G-1,19G-1,19G-1,19G-1,19G-1,19G-1,19G-1,19G-1,19G-1,19G	101,2	G	0,44	0,44
Euro	100.000	11.12.25	11.12.	NWB2DV	DE000NWB2DV0	0 1/2%, rat. v. 11.12.15-10.12.20, v. 11.12.15(25), Stuf.-MTN-IHS A2DV v.15(20/25)		100,85G-0,85G-0,85G-0,85G-0,82G-0,82G-0,82G-0,82G-0,82G-0,82G-0,82G-0,82G-0,82G-0,82G-0,82G-0,82G-0,82G-0,82G	100,85	G	0,38	0,38

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitskurs und variable Notiz 28.01.2019	Einheitskurs 25.01.2019	Rendite nach		
										ISMA	B/F	
Euro	100.000	21.01.26	21.01.	NWB2DX	DE000NWB2DX6	NRW.BANK Medium - Term Inhaberschuldverschreibungen 0 3/5%, rat. v. 21.01.16-20.01.21, v. 21.01.16(26), Stuf.-MTN-IHS A2DX v.16(21/26)		101,08G-1,08G-1,08G-1,05G- /101,05G -1,05G-1,05G-1,05G-1,05G-1,05G-1,05G-1,05G	101,08	G	0,45	0,45
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)		100,82G-0,82G-0,82G-0,65G- /100,65G -0,87G-0,87G-0,87G-0,87G-0,88G-0,88G-0,88G	100,65	G		
Euro	1.000	27.01.20	27.01.	NWB2EA	DE000NWB2EA2	v. 27.01.16(20), MTN-IHS Ausg. 2EA v.16(20)		100,34G-0,34G-0,34G-0,15G- /100,15G -0,37G-0,37G-0,37G-0,37G-0,37G	100,15	G	-0,37	
Euro	100.000	14.02.31	15.02.	NWB2EC	DE000NWB2EC8	1,26874%, zinsv. v. 15.02.18-14.02.19, v. 15.02.16(31), FLR-MTN-IHS S.2EC v.16(31)		106,21G-6,21G-6,21G-6,21G-6,05G- /106,05G -6,05G-6,05G-6,05G-6,05G-6,05G-6,05G	106,21	G	0,74	0,74
Euro	100.000	23.02.31	23.02.	NWB2EE	DE000NWB2EE4	0,405%, rat. v. 23.02.16-22.02.20, v. 23.02.16(31), Stuf.-MTN-IHS 2EE v.16(20/31)		100,35G-0,35G-0,35G-0,35G- /100,35G -0,35G-0,35G-0,35G-0,35G-0,35G	100,35	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)		100,85G-0,85G-0,85G-0,85G- /100,85G -0,85G-0,85G-0,85G-0,85G-0,85G	100,85	G	0,43	0,43
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)		100,35G-0,35G-0,35G-0,35G- /100,35G -0,35G-0,35G-0,35G-0,35G-0,35G	100,35	G	0,42	0,42
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)		99,86G-9,86G-9,86G-9,8G- /99,8G -9,8G-9,8G-9,8G-9,8G-9,8G-9,8G	99,86	G	0,43	0,43
Euro	100.000	06.05.24	04.05.	NWB2ET	DE000NWB2ET2	0,431%, v. 04.05.16(24), MTN-IHS Ausg. 2ET v.16(20/24)		100,4G-0,4G-0,4G-0,4G-0,4G- /100,4G -0,4G-0,4G-0,4G-0,4G-0,4G-0,4G	100,4	G	0,35	0,35
Euro	100.000	27.05.26	27.05.	NWB2EV	DE000NWB2EV8	0,35%, rat. v. 27.05.16-26.05.20, v. 27.05.16(26), Stuf.-MTN-IHS 2EV v.16(20/26)		100,1G-0,1G-0,1G-0,06G- /100,06G -0,06G-0,06G-0,06G-0,06G-0,06G-0,06G	100,1	G	0,34	0,34
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)		99,87G-9,87G-9,87G-9,82G- /99,82G -9,82G-9,82G-9,82G-9,82G-9,82G-9,82G	99,87	G	0,37	0,37
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)		98,65G-8,65G-8,65G-8,56G- /98,56G -8,56G-8,56G-8,56G-8,56G-8,56G-8,56G	98,65	G	0,4	0,4
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)		101,19G-1,19G-1,19G-1,19G- /101,19G -1,19G-1,19G-1,19G-1,19G-1,19G-1,19G	101,19	G	0,3	0,3
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)		99,95G-9,95G-9,95G-9,95G- /99,95G -9,95G-9,95G-9,95G-9,95G-9,95G-9,95G	99,95	G	0,2	0,2
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)		98,58G-8,58G-8,58G-8,49G- /98,49G -8,49G-8,49G-8,49G-8,49G-8,49G-8,49G	98,58	G	0,4	0,4
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)		99,98G-9,98G-9,98G-9,98G- /99,98G -9,98G-9,95G-9,95G-9,95G-9,95G-9,95G	100,01	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	Einheitskurs und variable Notiz 28.01.2019	Einheitskurs 25.01.2019	Rendite nach		
										ISMA	B/F	
Euro	100.000	10.08.26	10.08.	NWB2FR	DE000NWB2FR3	NRW.BANK Medium - Term Inhaberschuldverschreibungen 0,395%, rat. v. 10.08.17-09.08.26, v. 10.08.16(26), Stuf.-MTN-IHS A2FR v.16(17/26)		99,45G-9,45G-9,45G-6,95G- 96,95G -6,95G-6,95G-6,95G-6,95G-6,95G	96,95	G	0,81	0,81
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)		98,58G- 98,58G -8,54G	98,63	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)		99,65G-9,65G-9,65G-9,65G- 99,65G -9,65G-9,65G-9,65G-9,65G	99,65	G	0,59	0,59
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)		94G-4G-4G-4G- 94G -3,93G-3,93G-3,93G-3,93G-3,93G-3,93G	94	G	0,85	0,85
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)		97,52G-7,52G-7,52G-7,42G- 97,42G -7,42G-7,42G-7,42G-7,42G	97,52	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 v.16(20/26)		93,3G-8,3G-8,3G-7,79G- 97,79G -7,79G-7,79G-7,79G-7,79G-7,79G	97,89	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 v.16(18/26)		100,3G-0,3G-0,3G-0,3G- 100,3G -0,3G-0,3G-0,3G-0,3G-0,3G	100,3	G	0,48	0,48
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)		97,4G-7,4G-7,4G-7,4G- 97,4G -7,4G-7,4G-7,4G-7,4G-7,4G	97,4	G	0,99	0,99
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	99,8	G	0,04	
Euro	100.000	20.10.31	20.10.	NWB2GE	DE000NWB2GE9	0,96%, rat. v. 20.10.17-19.10.31, v. 20.10.16(31), Stuf.-MTN-IHS A2GE v.16(17/31)		99,45G- 99,45G -9,45G	99,45	G	1,01	1,01
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)		98,7G- 98,7G -8,7G	98,7	G	0,61	0,61
Euro	100.000	06.02.20	06.02.	NWB2GQ	DE000NWB2GQ3	v. 06.02.17(20), MTN-IHS Ausg. 2GQ v.17(20)		100,15G- 100,15G -0,15G	100,15	G	-0,15	
Euro	100.000	16.02.27	16.02.	NWB2GS	DE000NWB2GS9	0,73%, v. 16.02.17(27), MTN-IHS Ausg. 2GS v.17(18/27)		101,99G- 101,6G -1,95G	101,6	G	0,48	0,48
Euro	100.000	09.03.27	09.03.	NWB2GV	DE000NWB2GV3	0,45%, rat. v. 09.03.17-08.03.22, v. 09.03.17(27), Stuf.-MTN-IHS 2GV v.17(22/27)		99,23G- 99,15G -9,15G	99,23	G	0,56	0,56
Euro	1.000	10.03.25	10.03.	NWB2GW	DE000NWB2GW1	0 1/4%, v. 10.03.17(25), MTN-IHS Ausg. 2GW1 v.17(25)		99,96G-100,01G-99,99G-9,75G-9,75G- 99,75G -9,94G-9,92G-9,92G-9,94G-9,98G-9,98G-9,98G	99,8	G	0,55	0,55
Euro	100.000	10.03.25	10.03.	NWB2GX	DE000NWB2GX9	0,35%, v. 10.03.17(25), MTN-IHS Ausg. 2GX v.17(25)		98,8G- 98,8G -8,8G	98,8	G	0,55	0,55
Euro	100.000	18.04.24	18.04.	NWB2GZ	DE000NWB2GZ4	0,265%, v. 18.04.17(24), MTN-IHS Ausg. 2GZ v.17(18/24)		100,55G- 100,55G -0,55G	100,55	G	0,16	0,16
Euro	1.000	08.06.22	08.06.	NWB2HB	DE000NWB2HB3	v. 08.06.17(22), MTN-IHS Ausg. 2HB v.17(22)		100,49G-0,49G-0,49G-0,15G- 100,15G -0,48G-0,48G-0,48G-0,48G-0,48G	100,2	G	-0,14	
Euro	100.000	21.06.27	21.06.	NWB2HE	DE000NWB2HE7	0,78%, rat. v. 21.06.18-20.06.27, v. 21.06.17(27), Stuf.-MTN-IHS 2HE v.17(18/27)		100G-0G-0G-1,7G- 101,7G -1,7G-1,7G-1,7G-1,7G-1,7G	101,75	G	0,57	0,57
Euro	100.000	30.06.27	30.06.	NWB2HG	DE000NWB2HG2	0,35%, rat. v. 30.06.17-29.06.22, v. 30.06.17(27), Stuf.-MTN-IHS 2HG v.17(22/27)		100,47G- 99,19G -100,44G	99,27	G	0,3	0,3
Euro	100.000	05.07.23	05.07.	NWB2HH	DE000NWB2HH0	0,137%, v. 05.07.17(23), MTN-IHS Ausg. 2HH v.17(23)		100,3G-0,3G-0,3G-0,25G- 100,25G -0,25G-0,25G-0,25G-0,25G-0,25G	100,3	G	0,08	0,08
Euro	100.000	05.07.27	05.07.	NWB2HJ	DE000NWB2HJ6	0,45%, rat. v. 05.07.17-04.07.22, v. 05.07.17(27), Stuf.-MTN-IHS 2HJ v.17(22/27)		97,85G-7,85G-7,85G-7,85G- 97,85G -7,85G-7,85G-7,85G-7,85G	97,85	G	0,71	0,71
Euro	100.000	03.08.27	03.08.	NWB2HL	DE000NWB2HL2	0 1/2%, rat. v. 03.08.17-02.08.20, v. 03.08.17(27), Stuf.-MTN-IHS 2GV v.17(20/27)		100,16G- 100,12G -0,12G	100,16	G	0,49	0,49
Euro	1.000	04.09.28	04.09.	NWB2HM	DE000NWB2HM0	0 1/10%, zinsv. v. 04.06.18-03.09.18, v. 04.09.17(28), FLR-MTN-IHS Ausg.2HM v.17(28)		100,5G- 100,5G -0,5G	100,5	G	0,05	0,05
Euro	100.000	20.09.27	20.09.	NWB2HN	DE000NWB2HN8	0 2/5%, rat. v. 20.09.17-19.09.21, v. 20.09.17(27), Stuf.-MTN-IHS 2HN v.17(21/27)		99,3G- 99,23G -9,23G	99,3	G	0,49	0,49
Euro	100.000	20.10.27	20.10.	NWB2HR	DE000NWB2HR9	0 1/2%, rat. v. 20.10.17-19.10.22, v. 20.10.17(27), Stuf.-MTN-IHS 2HR v.17(22/27)		99,62G- 99,53G -9,53G	99,62	G	0,56	0,56
Euro	100.000	30.10.25	30.10.	NWB2HT	DE000NWB2HT5	0,485%, v. 30.10.17(25), MTN-IHS Ausg. 2HT v.17(19/25)		100,32G- 100,32G -0,31G	100,32	G	0,44	0,44
Euro	100.000	24.11.27	24.11.	NWB2HV	DE000NWB2HV1	0,45%, rat. v. 24.11.17-23.11.22, v. 24.11.17(27), Stuf.-MTN-IHS 2HV v.17(22/27)		100,35G- 98,81G -100,32G	98,9	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	Einheitskurs und variable Notiz 28.01.2019	Einheitskurs 25.01.2019	Rendite nach		
										ISMA	B/F	
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)		73,05G-3,05G-3,05G-3,05G- 73,05G -3,05G-3,05G-3,05G-3,05G-3,05G-3,05G-3,05G-3,05G	73,05	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)		60,25G-0,25G-0,25G-0,25G- 60,25G -0,25G-0,25G-0,25G-0,25G-0,25G-0,25G-0,25G	60,25	G		
Euro	100.000	14.10.24	14.10.	SK003B	DE000SK003B9	Sparkasse KölnBonn Medium - Term Hypotheken - Pfandbriefe 1 1/8%, v. 14.10.14(24), MTN-HPF S.022 v.14(2024)	S 022	104,79G-4,79G-4,79G-4,79G- 104,79G -4,72G-4,72G-4,72G-4,72G-4,72G-4,72G	104,86	G	0,29	0,29
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	101,28G	101,33	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	101,67G-1,67G-1,67G-1,67G- 101,67G -1,67G-1,67G-1,67G-1,67G	101,68	G		
Euro	100.000	08.07.24	08.07.	SKB043	DE000SKB0435	1,2%, rat. v. 08.07.14-07.07.19, v. 08.07.14(24), MTN-HPF S.20 v.14(19/24)	S 20	100,55G	100,55	G	1,1	1,09
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	100,6G	100,6	G	0,6	0,6
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	78,2G	78,2	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 25.01.2019	Fortlaufende Notierung 28.01.2019	Höchst-Kurs seit 02.01.2019	Tiefst-Kurs
	vorletzte bzw. Vorschlag*	letzte										
1	Th.	Euro 0,6	23.04.18		970254	NL0000289817	Robeco Institutional Asset Management B.V.	1	37,84 G	37,81G-7,81G-7,81G-7,92G-7,93G-7,93G-7,93G	38,03	34,33
1		Euro 1	23.04.18		970259	NL0000289783	Rolinco N.V. Robeco Gbl Stars Equit.Fd N.V. Robeco Luxembourg S.A.	1				
1	Th.	Th.			A1WZHE	LU0934195610	Robeco Global Total Ret.Bd Fd	1	54,75 G	54,75G-4,75G-4,75G-4,75G-4,75G-4,75G	54,75	54,64

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 25.01.2019	Fortlaufender Preis 28.01.2019	Höchst- Preis seit 02.01.2019	Tiefst- Preis
		vorletzte bzw. Vorschlag*	letzte											
Euro 2,1	1	0	0				A0M93V	DE000A0M93V6	Advanced Blockchain AG, (Glob.)	1	6,7	6bG-6,55	7,2	5
Euro 0,712	1	0	0				A1EWWV	DE000A1EWWV2	Advantag AG, (Glob.)	1	1,65 -BT	1,65-BT	2	1,65
Euro 1	5	0	0	05.02.19*			A0KF6W	DE000A0KF6W7	AQUAMONDI AG, (Glob.)	1	2,5 -T	2,5-T	2,7	2,5
Euro 5	1	0	0				A1TNV9	DE000A1TNV91	Bitcoin Group SE, (Glob.)	1	19,59 G	19,49G-9,54G-9,54G-9,51G-9,33G-9,33G-9,33-9,16	21,48	17,99
Euro 0,3	1	0	0				A0LYDS	DE000A0LYDS1	Bittube International SE, (Glob.)	1	25 -T	25-T	25	25
Euro 0,322	1						A2BPK3	DE000A2BPK34	Black Pearl Digital AG, (Glob.)	1	9,05 G	9,05G-9,05bG-9bB	14	9
Euro 35,055	4	16,04	16,04	27.09.18		09.03	521300	DE0005213003	Dahlbusch AG, (Glob.)	1	380 G	380G	430	360
Euro 8,764	4	31,79	31,79	27.09.18		09.03	521303	DE0005213037	--, (Glob.)	1	715 G	715G	720	715
Euro 0,947	1	0	0				A0Z25L	DE000A0Z25L1	Deutsche Biotech Innovativ AG, (Glob.)	1	67 G	67G	68	67
Euro 1,21	1	0	0				A16122	DE000A161226	Deutsche Geothermische Immobilien AG, (Glob.)	1	1,7 -T	1,7-T	1,84	1,2
Euro 1,539	10	0	0				A16123	DE000A161234	Ekotechnika AG, (Glob.)	1	14,8 bG	14,8G	15	14
Euro 2,2	1	0	0				794871	DE0007948713	Ivestos AG, (Glob.)	1	3,2 G	3,3G	4	3,1
Euro 11,105	1		0				A2G833	DE000A2G8332	niiio finance group AG, (Glob.)	1	0,95 G	0,975G-0,975G-0,975G-0,975G-0,975G-0,975G	1	0,86
Euro 5,961	1		0				A2E4L4	DE000A2E4L42	Pyrolyx AG, (Glob.)	1	4,74 G	4,72G-4,74G-4,76G-4,76G-4,74G-4,74G-4,74G	5,15	4,72
Euro 2,337	10	0,24	0,1	27.04.18			576550	DE0005765507	sino AG, (Glob.)	1	4,5 G	4,54G-4,7bB-4,54G-4,7bB-4,7bG-4,7G-4,7G-4,7G-4,7G	5,4	4,3
Euro 15,106	1		0				A2GSVV	DE000A2GSVV5	The Grounds Real Estate Development AG (Glob.)	1	1,99 G	1,99G-1,99G-1,99G-1,99G-1,99G-1,99G-1,99G	2,12	1,95
Euro 1,007	10	1,29	1,14	21.03.18			A0LA30	DE000A0LA304	Tick Trading Software AG, (Glob.)	1	15,5 G	15,5G-5,5G-5,5-5,4G-5,5G-5,5G-5,5G	15,9	14,7

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- Nummer	ISIN	Ausländische Aktien Renell Wertpapierhandelsbank AG	Mindest- betrag variabler Handel	Letzter Preis 25.01.2019	Fortlaufender Preis 28.01.2019	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	1,45 G	1,45G	1,46	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 28.01.2019	Einheitspreis 25.01.2019	Rendite nach	
										ISMA	B/F
Euro Euro	100 1.000	23.07.22 25.10.27	23.07. 25.10.	A2E4QG A2GSGU	DE000A2E4QG3 DE000A2GSGU8	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)		99,87G- 99,87G -100,75G 98G- 98G -7,95G	100 G 98 G	4,26 4,28	4,25 4,28
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	66,15G	66,19 G	1,81	1,81
Euro Euro	100.000 100.000	29.09.20 04.03.23	29.09. 04.03.	273007 273023	XS0118282481 XS0163773251	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)		104,6G 107,69G	104,6 G 107,78 G	3,47 4,64	3,46 4,64
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)		90,55G	93,52 G	5,35	5,35
Euro Euro Euro	100.000 1.000 1.000	27.02.23 20.09.27 14.11.22	27.02. 20.09. 14.11.	273022 A2E4Q8 A2E4Q9	XS0163286007 DE000A2E4Q88 DE000A2E4Q96	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	103,22G 97,5G- 97,5G -100-98G 98,8G	103,31 G 97,5 G 98,8 G	4,78 4,28 3,34	4,78 4,28 3,34
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	103,67G	103,76 G	4,76	4,76
Euro Euro Euro	1.000 1.000 1.000	03.04.19 04.07.19 04.07.24		A1X3K9 A1X3VE A1X3VF	DE000A1X3K95 DE000A1X3VE8 DE000A1X3VF5	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)		99,86G 99,66G 94,35G	99,86 G 99,65 G 94,44 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 -1G	101 G	3,41	3,41
Euro	1.000	01.07.20	01.MJSD	A1R09H	DE000A1R09H8	Timeless Homes GmbH Anleihen 9%, v. 02.07.13(20), Anleihe v.2013 (2020)		(ausg)			

Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Aus-schüttung	Kupon	Wert-papier-Kenn-Nummer	ISIN	Offene Fonds Renell Wertpapierhandelsbank AG	Mindest-betrag variabler Handel	Letzter Preis 25.01.2019	Fortlaufender Preis 28.01.2019	Höchst-Preis seit 02.01.2019	Tiefst-Preis	
	vorletzte bzw. Vorschlag*	letzte											
9 1	Euro 0,02 Euro 0,65	Th. Euro 1,8	03.04.18		165496 255243	AT0000654595 AT0000662275	3 Banken-Generali Investment-Gesellschaft m.b.H. 3 Banken Portfolio-Mix 3 Banken Österreich-Fonds	1 1	7,31 G 33,03 G	7,29G-7,31G 32,9G-2,94G-2,91G-2,96G-2,91G-2,89G-2,9G-2,93G-2,9G-2,89G-2,85G-2,77G-2,77G-2,78G-2,94G-2,9G-2,92G-2,92G	7,32 33,14	7,17 29,85	
9	Th.	Th.		989378	AT0000801014	3 Banken Europa Stock-Mix	1	8,72 G	8,705G-8,705G-8,705G-8,695G-8,715G-8,705G-8,7G-8,695G-8,695G-8,675G-8,675G-8,675G-8,665G-8,66G-8,655G-8,665G-8,655G-8,66G-8,645G-8,655G-8,655G	8,74	8,05		
9	Euro 0,01	Th.		989697	AT0000838602	3 Banken Short Term Eurobd Mix	1	6,82 G	6,835G-6,83G-6,815G-6,82G-6,815G-6,82G-6,82G-6,82G-6,815G-6,82G-6,82G-6,82G-6,82G-6,815G-6,82G-6,82G-6,815G-6,82G-6,82G-6,82G-6,82G-6,82G-6,82G	6,84	6,79		
4	US\$ 0,49	Th.		A0DJZ6	AT0000712591	3 Banken Amerika Stock-Mix	1	18,72 G	18,5G-8,66G-8,67G-8,65G-8,65G-8,65G-8,66G-8,65G-8,64G-8,64G-8,64G-8,62G-8,57G-8,6G-8,56G-8,48G-8,47G-8,47G-8,49G-8,41G-8,46G-8,44G	18,83	17,29		
4	Euro 0,17	Th.		A0DJZ8	AT0000701156	3 Banken Nachhaltigkeitsfonds	1	14,93 G	14,89G-4,89G-4,9G-4,9G-4,91G-4,92G-4,92G-4,91G-4,91G-4,9G-4,93G-4,91G-4,9G-4,9G-4,87G-4,85G-4,85G-4,85G-4,86G-4,85G-4,84G-4,84G	14,95	13,84		
9	Euro 0,8	Euro 0,4		A0ER7P	AT0000615364	3 Banken Staatsanleihen-Fonds	1	109,26 G	109,34G-9,34G-9,34G-9,31G-9,31G-9,34G-9,31G-9,34G-9,34G-9,34G-9,31G-9,34G-9,34G-9,34G-9,34G-9,34G-9,34G-9,34G-9,34G-9,34G-9,34G-9,34G-9,34G	109,76	108,65		
9	Euro 0,08	Th.		921349	AT0000986344	3 Banken Europa Bond-Mix	1	8,19 G	8,175G-8,185G-8,185G-8,185G-8,19G-8,19G-8,19G-8,19G-8,19G-8,19G-8,19G-8,19G-8,19G-8,19G-8,19G-8,19G-8,19G-8,19G-8,19G-8,19G-8,19G-8,19G-8,19G	8,2	8,13		
9	Euro 0,11	Th.		937600	AT0000817838	3 Banken Portfolio-Mix	1	4,41 G	4,392G-4,402G-4,405G-4,405G-4,405G-4,405G-4,405G-4,405G-4,415G-4,415G-4,415G-4,415G-4,415G-4,415G-4,415G-4,415G-4,415G-4,415G-4,415G-4,415G-4,415G-4,415G	4,42	4,33		
2	Th.	Th.		937603	AT0000753173	3 Banken Emerging Mkt Bond-Mix	1	19,85 G	19,79G-9,83G-9,84G-9,85G-9,84G-9,85G-9,85G-9,85G-9,84G-9,85G-9,86G-9,86G-9,86G-9,86G-9,86G-9,86G-9,86G-9,86G-9,86G-9,86G-9,86G-9,86G	19,86	19,24		
12	Euro 0,25	Th.		937605	AT0000760749	3 Banken Long Term Eurobd-Mix	1	22,07 G	21,94G-2,07G-2,09G-2,09G-2,08G-2,09G-2,09G-2,09G-2,08G-2,08G-2,08G-2,07G-2,07G-2,06G-2,06G-2,06G-2,07G-2,08G-2,08G-2,06G-2,06G-2,06G	22,09	21,77		
9	Euro 0,12	Th.		971930	AT0000856323	3 Banken Euro Bond-Mix	1	6,98 G	6,98G-6,98G-6,98G-6,98G-6,98G-6,98G-6,98G-6,975G-6,975G-6,975G-6,975G-6,975G-6,975G-6,975G-6,975G-6,975G-6,975G-6,975G-6,975G-6,975G-6,975G-6,98G	6,99	6,94		
10	Th.	Th.				A0RC4N	LU0399471373	A & F Strategiedepot A&F Strategiedepot-Cor.Dim.Pl.	1	97,32 G	97,1G-7,14G-7,32G-7,33G-7,23G-7,42G-7,23G-7,26G-7,14G-6,4G-6,27G-6,47G-6,24G-6,26G-6,12G-6,26G-6,22G	97,93	92,68
9	US\$ 0,2	US\$ 0,1		31.10.18		986419	LU0069950391	AB FCP I AB FCP I-Global Bond Portfolio	1	6,82 G	6,83G-6,825G-6,825G-6,82G-6,82G-6,815G-6,825G-6,825G-6,82G-6,815G-6,815G-6,805G-6,805G-6,805G-6,81G-6,805G-6,805G-6,81G-6,805G-6,805G	6,88	6,72
9	US\$ 0,27	US\$ 0,13		31.10.18		987425	LU0081336892	AB FCP I-Glob. High Yield Ptf.	1	3,44 G	3,439G-3,446G-3,447G-3,443G-3,443G-3,443G-3,439G-3,445G-3,444G-3,443G-3,438G-3,442G-3,445G-3,439G-3,436G-3,437G-3,437G-3,435G	3,47	3,3
9	Th.	Th.				A0DK1Y	LU0203202907	AB FCP I-Dyn.Diversified Port.	1	19,36 G	19,31G-9,31G	21,7	18,45

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds Renell Wertpapierhandelsbank AG	Mindestbetrag variabler Handel	Letzter Preis 25.01.2019	Fortlaufender Preis 28.01.2019	Höchst-Preis seit 02.01.2019	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
6	Th.	Th.			974264	LU0057025933	AB SICAV I AB SICAV I - Sust.Glob.The.Ptf	1	57,98 G	57,64G-7,63G-7,64G-7,63G-7,58G-7,59G-7,62G-7,63G-7,47G-7,41G-7,41G-7,23G-7G-7,04G-6,84G-6,99G	58,31	53,28
6	Th.	Th.			974522	LU0058720904	AB SICAV I-Int.Health Care Ptf	1	294,26 G	294,98G-6,04G-5,15G-5,07G-4,94G-5,1G-5,11G-4,72G-4,61G-4,1G-4,15G-1,52G-0,83G-0,94G-0,09G-0,6G-0,35G-0,65G	300,51	262,83
6	Th.	Th.			973247	LU0047987325	AB SICAV I-India Growth Ptf.	1	125,54 G	124,31G-4,57G-3,06G-2,89G-3,16G-2,99G-2,87G-2,99G-2,93G-2,89G-2,88G-2,65G-2,48G-2,68G-2,63G-2,63G-2,59G	129,61	122,48
6	Th.	Th.			659142	LU0124675678	AB SICAV I Europ.Equity Ptf	1	15,65 G	15,6G-5,67G-5,59G-5,58G-5,58G-5,59G-5,59G-5,58G-5,57G-5,57G-5,57G-5,55G-5,54G-5,52G-5,5G-5,5G-5,5G-5,5G-5,47G-5,47G-5,48G-5,48G	15,68	14,17
6	Th.	Th.			989729	LU0095325956	AB SICAV I-Eurozone Equity Ptf	1	12,94 G	12,88G-2,95G-2,94G-2,94G-2,95G-2,96G-2,95G-2,94G-2,94G-2,94G-2,93G-2,93G-2,92G-2,9G-2,88G-2,89G-2,89G-2,87G-2,88G-2,88G-2,88G	12,96	11,96
6	US\$ 0,48	US\$ 0,1	30.11.18		A0DK1S	LU0203201768	AB SICAV I-A.Market Income Ptf	1	13,8 G	13,75G-3,77G-3,74G-3,76G-3,73G-3,72G-3,71G-3,73G-3,72G-3,71G-3,7G-3,71G-3,68G-3,67G-3,6G-3,64G-3,6G-3,59G-3,58G-3,58G-3,58G	13,96	13,04
6	Th.	Th.			A1JG4Q	LU0633139125	AB SICAV I-RMB Inc.Plus Ptf.	1	17,38 G	17,34G-7,34G	17,38	16,76
6	Th.	Th.			A1JJJ5	LU0616502885	AB SICAV I-GI.Core Equity Ptf.	1	245,09 G	241,62G-3,22G-3,22G-3,09G-2,83G-3,1G-3,1G-3,08G-3,08G-2,97G-2,97G-3,22G-2,96G-2,96G-2,43G-2,43G-1,65G-1,25G-1,53G-1,5G-1,49G-0,67G-1,17G-1,17G	246,89	223,43
6	Th.	Th.			A1JU0L	LU0736559278	AB SICAV I-Sel.Abs.Alpha Ptf.	1	18,67 G	18,48G-8,55G-8,55G-8,53G-8,5G-8,53G-8,51G-8,51G-8,52G-8,54G-8,52G-8,52G-8,5G-8,52G-8,49G-8,45G-8,4G-8,44G-8,41G-8,41G-8,41G-8,39G-8,39G	18,72	17,87
6	Th.	Th.			986514	LU0060230025	AB SICAV I-Int.Technology Ptf.	1	275,36 G	275,45G-5,38G-5,56G-5,56G-5,59G-5,63G-5,32G-5,22G-5,25G-5,22G-5,22G-5,21G-5,21G-5,17G-5,22G-5,06G-0,53G-1,25G-0,54G-69,59G-70,13G-69,82G-70,23G	275,63	253,62
6	Th.	Th.			986633	LU0069063385	AB SICAV I - Sust.Glob.The.Ptf	1	20,64 G	20,63G-0,66G-0,68G-0,7G-0,67G-0,7G-0,67G-0,67G-0,65G-0,69G-0,68G-0,66G-0,62G-0,65G-0,61G-0,49G-0,49G-0,48G-0,49G-0,48G-0,47G-0,48G	20,87	18,96
6	Th.	Th.			986838	LU0079474960	AB SICAV I-American Growth Ptf	1	79,85 G	78,91G-9,36G-9,23G-9,46G-9,53G-9,39G-9,52G-9,52G-9,47G-9,45G-9,35G-9,52G-9,42G-9,23G-9,23G-9,36G-9,13G-8,76G-8,84G-8,38G-8,63G-8,51G-8,66G	80,38	72,3
6	Th.	Th.			986868	LU0074935502	AB SICAV I-GI.Real Est.Secs P.	1	21,84 G	21,94G-2,02G-2,06G-2,02G-2,01G-2,03G-2,02G-2,01G-2G-2,02G-1,97G-1,9G-1,94G-1,89G-1,89G-1,87G-1,88G-1,89G	22,06	19,71
4	Th.	Th.			A0JDNT	LU0245042477	ABAKUS FCP ABAKUS-World Dividend Fund	1	91,95 G	91,15G-1,65G-1,7G-1,64G-1,62G-1,61G-1,64G-1,62G-1,54G-1,45G-1,4G-1,31G-1,64G-1,66G-1,59G-1,6G-1,6G-1,41G-1,55G-1,53G-1,61G	92,76	85,1
10	Th.	Euro 2,08	20.11.18		970298	CH0002789250	Aberdeen [Swiss] Funds Aberd.(CH)Europ.Opportun.Eq.Fd	1	309,95 G	309,23G-8,97G-8,78G-8,18G-7,87G-7,34G-6,65G-7,42G-7,51G-7,23G-7,39G	313,71	286,87
1	Euro 1,85	Euro 0,1	26.10.18		800799	DE0008007998	Aberdeen Asset Management Deutschland AG [KAG] DEGI International	1	2,54 G	2,535G-2,535G-2,535G-2,535G-2,535G-2,536-2,535bG-2,536-2,535G-2,535G-2,521G-2,525-2,521G-2,521G-2,521G-2,521G-2,521G-2,521G-2,521G-2,521G-2,521G-2,521G-2,521G	2,55	2,46

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds Renell Wertpapierhandelsbank AG	Mindestbetrag variabler Handel	Letzter Preis 25.01.2019	Fortlaufender Preis 28.01.2019	Höchst-Preis seit 02.01.2019	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
10	Th.	Th.			989899	LU0094541447	Aberdeen Global SICAV Aberdeen Global SIC.-Europ.Eq.	1	50,07 G	49,89G-9,97G-50G-49,84G-9,87G-9,86G-9,94G-9,88G-9,81G-9,81G-9,82G-9,81G-9,74G-9,73G-9,74G-9,74G-9,75G-9,77G-9,64G-9,68G-9,7G-9,74G	50,36	46,01
10	Th.	Th.			A0RE2B	LU0396314238	Aberdeen Global-Latin Amer.Eq.	1	3.423,25 G	3388,43G-5,02G-400,23G-396,43G-63,31G-74,42G-8,42G-67,71G-7,71G-7,41G-9,92G-57,11G-46G-33,79G-26,29G-8,09G-39,7G-43,6G-31,89G-6,5G-4,69G	3.449,96	2.972,08
10	Th.	Th.			A0RE2F	LU0396314667	Aberdeen Global-Latin Amer.Eq.	1	9,66 G	9,65G-9,65G-9,64G-9,635G-9,555G-9,585G-9,585G-9,565G-9,57G-9,575G-9,58G-9,58G-9,55G-9,53G-9,55G-9,56G-9,525G-9,54G-9,535G	9,76	8,53
10	Th.	Th.			A0RE3H	LU0396317926	Aberdeen Global-E.M.Loc.Ccy Bd	1	8,12 G	8,115G-8,13G-8,12G-8,14G-8,115G-8,115G-8,11G-8,13G-8,115G-8,115G-8,13G-8,11G-8,115G-8,13G-8,15G-8,13G-8,125G-8,125G-8,13G-8,13G	8,16	7,83
10	Th.	Th.			589376	LU0119176310	Aberdeen Gl.-Sel.EO Hgh Yld Bd	1	21,91 G	21,86G-1,92G-1,92G-1,86G-1,92G-1,92G-1,92G-1,92G-1,92G-1,92G-1,92G-1,92G-1,92G-1,92G-1,94G-1,94G-1,94G-1,94G-1,94G-1,94G-1,94G	21,95	21,48
10	Th.	Th.			A0HMS8	LU0231484808	Aberdeen Global-Eur.Eq.(Ex-UK)	1	13,65 G	13,65G-3,65G-3,65G-3,65G-3,65G-3,65G-3,65G-3,65G-3,65G-3,65G-3,65G-3,65G-3,65G-3,65G-3,65G-3,52G-3,52G-3,53G-3,51G-3,51G-3,51G-3,52G	13,74	12,51
10	Th.	Th.			A0HMF2	LU0231457747	Aberdeen Gl.-Technology Equity	1	5,21 G	5,205G-5,215G-5,215G-5,215G-5,225G-5,215G-5,215G-5,22G-5,21G-5,21G-5,215G-5,215G-5,21G-5,21G-5,21G-5,21G-5,125G-5,14G-5,135G-5,135G-5,115G-5,125G-5,125G	5,22	4,58
10	Th.	Th.			A0HMM3	LU0231459107	Aberdeen Global-Asian Sm. Cos	1	37,17 G	37,01G-7G-7,11G-7,03G-7,02G-7G-7,01G-6,99G-6,98G-6,95G-6,99G-6,98G-6,97G-6,95G-6,95G-6,97G-6,89G-6,89G-6,88G-6,86G-6,84G-6,86G-6,86G	37,44	35,15
10	Th.	Th.			A0HMM5	LU0231459958	Aberdeen Global-Asian Sm. Cos	1	37,26 G	37,11G-7,28G-7,14G-7,09G-7,06G-7,1G-7,03G-7G-6,99G-6,98G-6,98G-6,92G-6,92G-6,93G-6,91G-6,87G-6,73G-6,82G-6,73G-6,75G-6,78G	37,56	34,93
10	Th.	Th.			A0HMN2	LU0231483743	Aberdeen Global-Chinese Equity	1	23,59 G	23,34G-3,53G-3,52G-3,52G-3,49G-3,48G-3,47G-3,46G-3,47G-3,47G-3,44G-3,46G-3,45G-3,29G-3,32G-3,31G-3,33G-3,31G-3,32G	23,65	21,25
10	Th.	Th.			A0HMTV	LU0231490524	Aberdeen Global-Indian Equity	1	129,41 G	127,37G-7,97G-7,63G-7,05G-7,36G-7,22G-6,7G-6,81G-6,77G-6,68G-6,63G-6,48G-6,73G-6,72G-6,57G-6,52G-6,53G-6,62G-6,59G	135,22	126,48
10	Th.	Th.			A0HMTX	LU0231462077	Aberdeen Global-Indian Equity	1	129,77 G	127,4G-7,61G-7,61G-7,21G-7,32G-7,49G-7,69G-7,43G-7,57G-7,55G-7,51G-7,51G-7,39G-7,25G-7,12G-7,28G-7,28G-7,44G-7,44G-7,34G-7,34G-7,65G-7,65G	135,06	127,12
10	Th.	Th.			973299	LU0011963674	Aberdeen Global SIC.-Japan.Eq.	1	3,43 G	3,383G-3,383G-3,379G-3,376G-3,375G-3,378G-3,379G-3,374G-3,368G-3,37G-3,365G-3,369G-3,366G-3,371G-3,37G-3,368G-3,368G	3,47	3,26
10	Th.	Th.			973301	LU0011963831	Aberdeen GI-North American Eq.	1	25,48 G	25,18G-5,29G-5,29G-5,4G-5,38G-5,38G-5,39G-5,39G-5,39G-5,38G-5,38G-5,38G-5,4G-5,36G-5,33G-5,34G-5,27G-5,18G-5,13G-5,13G-5,16G-5,07G-5,11G-5,13G	25,58	23,05
10	Th.	Th.			973319	LU0011963757	Aberdeen GI-UK Equity Fund	1	27,33 G	27,29G-7,35G-7,21G-7,21G-7,15G-7,2G-7,18G-7,14G-7,14G-7,07G-7,11G-7,04G-7,08G-7,01G-7,01G-6,98G-6,94G-7,24G-7,11G-7,14G-7,06G-7,08G-7,12G-7,1G	27,93	24,54
10	Th.	Th.			973327	LU0011963328	Aberdeen Global S.-Australa.Eq	1	25,97 G	26,01G-6,05G-6,03G-5,97G-5,97G-6G-5,94G-5,91G-5,95G-5,9G-5,89G-5,86G-5,88G-5,83G-5,8G-5,72G-5,8G-5,72G-5,73G-5,68G-5,71G-5,7G-5,7G	26,05	23,71
10	US\$ 0,09	US\$ 0,13	02.01.18		973329	LU0011964219	Aberde.GI-As.Lo.Cur.Sht Dur.Bd	1	3,22 G	3,223G-3,229G-3,22G-3,226G-3,218G-3,216G-3,222G-3,222G-3,218G-3,222G-3,217G-3,224G-3,221G-3,221G-3,221G-3,221G-3,221G	3,24	3,16

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds Renell Wertpapierhandelsbank AG	Mindest- betrag variabler Handel	Letzter Preis 25.01.2019	Fortlaufender Preis 28.01.2019	Höchst- Preis seit 02.01.2019	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
10	Th.	Th.			A0HL28	LU0231455378	Aberdeen Global SICAV Aberdeen Gl.-Asia Pacific Equ.	1	68,08 G	67,77G-8,23G-8,27G-8,29G-8,29G-8,12G-8,34G-8,27G-8,17G-8,08G-8,11G-8,11G-8,01G-7,86G-7,66G-7,47G-7,47G-7,61G-7,73G-7,48G-7,48G-7,48G-7,52G	68,54	63,3
10	US\$ 0,02	Th.			A0HL3Q	LU0231479394	Aberdeen Global-Emerg.Mkts Eq.	1	9,02 G	8,96G-8,98G-8,97G-8,95G-8,96G-8,96G-8,945G-8,96G-8,96G-8,945G-8,95G-8,925G-8,92G-8,895G-8,85G-8,88G-8,85G-8,875G-8,875G	9,09	8,24
10	Th.	Th.			A0HL3S	LU0231456343	Aberdeen Global-Emerg.Mkts Eq.	1	59,74 G	59,29G-9,38G-9,49G-9,44G-9,28G-9,4G-9,4G-9,3G-9,36G-9,36G-9,28G-9,28G-9,16G-9,1G-8,94G-8,66G-8,84G-8,91G-8,62G-8,62G-8,81G-8,76G	60,17	54,65
10	Th.	Th.			A0HM7K	LU0231464446	Aberd.Gl.-Sel.Gl.In.Gr.Cr.B.Fd	1	2,56 G	2,563G-2,567G-2,563G-2,558G-2,56G-2,56G-2,56G-2,559G-2,556G-2,557G-2,556G-2,558G-2,557G-2,56G-2,559G-2,555G-2,554G-2,556G-2,558G	2,57	2,43
10	Th.	Th.			972857	LU0011963245	Aberdeen Gl.-Asia Pacific Equ.	1	67,88 G	67,51G-8,03G-8,03G-7,98G-8,09G-8,01G-7,98G-7,98G-7,88G-8,03G-7,98G-7,96G-7,87G-7,87G-7,41G-7,42G-7,27G-7,33G-7,32G-7,36G	68,09	63,09
10	Th.	Th.			A0M5A5	LU0278938138	Aberdeen Gbl-Resp.Wld Eqty Fd	1	10,11 G	10,05G-0,02G-0,02G-0,01G-0G-0G-0,01G-0,01G-0G-9,995G-9,995G-9,985G-10,03G	10,19	9,48
10	Th.	Th.			A0MPGG	LU0278933410	Aberdeen Gl.-Japan.Smaller Cos	1	11,46 G	11,39G-1,49G-1,42G-1,46G-1,45G-1,43G-1,44G-1,43G-1,42G-1,41G-1,4G-1,39G-1,38G-1,41G-1,4G-1,4G-1,39G-1,39G-1,36G-1,37G-1,37G	11,54	10,82
10	Th.	Th.			A0MQN4	LU0278937759	Aberdeen Gbl-Em.Mkts Sm.Co.Fd	1	14,76 G	14,76G-4,76G-4,76G-4,72G-4,71G-4,71G-4,71G-4,69G-4,69G-4,71G-4,67G-4,67G-4,55G-4,54G-4,53G-4,54G-4,54G	14,93	13,92
10	Th.	Th.			A0MUMS	LU0278932362	Aberdeen Gbl-Em.Mkts Sm.Co.Fd	1	14,81 G	14,65G-4,67G-4,67G-4,74G-4,74G-4,76G-4,73G-4,74G-4,73G-4,72G-4,73G-4,71G-4,7G-4,68G-4,59G-4,6G-4,6G-4,57G-4,57G-4,58G	14,98	13,8
10	Th.	Th.			634564	LU0094548533	Aberde.Gl-As.Lo.Cur.Sht Dur.Bd	1	5,92 G	5,895G-5,91G-5,915G-5,915G-5,915G-5,915G-5,915G-5,91G-5,91G-5,905G-5,915G-5,905G-5,905G-5,91G-5,91G-5,915G-5,915G-5,915G-5,91G-5,91G-5,91G	5,95	5,79
10	Th.	Th.			769088	LU0132412106	Aberdeen Global-Emerg.Mkts Eq.	1	58,19 G	58,03G-8,02G-7,99G-7,94G-7,92G-7,92G-7,92G-7,88G-7,86G-7,86G-7,86G-7,83G-7,79G-7,74G-7,7G-7,64G-7,58G-7,68G-7,53G-7,58G-7,59G-7,59G	58,66	53,37
10	Th.	Th.			769092	LU0132414144	Aberdeen Gl.-Sel.Emerg.Mkts Bd	1	38,57 G	38,48G-8,55G-8,6G-8,59G-8,56G-8,56G-8,54G-8,56G-8,56G-8,55G-8,54G-8,51G-8,55G-8,51G-8,49G-8,49G-8,48G-8,48G-8,49G-8,49G-8,48G	38,83	36,58
10	US\$ 0,78	US\$ 0,23	01.11.18		769094	LU0132413252	Aberdeen Gl.-Sel.Emerg.Mkts Bd	1	14,5 G	14,56G-4,55G-4,56G-4,49G-4,49G-4,47G-4,47G-4,47G-4,46G-4,45G-4,46G-4,46G-4,46G-4,46G-4,46G-4,46G-4,45G-4,45G-4,45G-4,45G-4,46G	14,63	13,86
10	Th.	Th.			933484	LU0107464264	Aberdeen Gl.-Technology Equity	1	5,18 G	5,175G-5,185G-5,185G-5,19G-5,19G-5,19G-5,185G-5,185G-5,185G-5,185G-5,18G-5,18G-5,18G-5,18G-5,185G-5,175G-5,175G-5,185G-5,09G-5,11G-5,1G-5,1G-5,105G-5,085G-5,09G-5,09G	5,19	4,57
10	Euro 0,23	Euro 0,06	01.11.18		933486	LU0119174026	Aberdeen Gl.-Sel.EO Hgh Yld Bd	1	5,75 G	5,74G-5,74G-5,74G-5,745G-5,74G-5,745G-5,745G-5,745G-5,74G-5,745G-5,745G-5,745G-5,745G-5,745G-5,745G-5,745G-5,745G-5,745G-5,745G-5,745G-5,745G	5,75	5,62
1					A2N6QF	US0032641088	Aberdeen Standard Investments ETFs Sponsor LLC ASST-Stand.Phy.Silv.Shs ETF	1			12,33	12,33
1					A2N6QK	US0032631006	Aberd.St.Phy.Pr.Met.Ba.Shs ETF	1			52,51	52,51
4	Th.	Th.			973473	LU0049016909	Aberdeen Standard Liquidity Fund (Lux) Ab.St.Liq.(L)-Canadian Dollar	1	1.501,2 G	1505,7G-5,4G-5,4G-6,7G-6,7G-5,9G-5,9G-4,9G-4,9G-4,3G-4,3G-4G-3,9G-0,59G-498,79G-5,59G-7,09G-7,09G-7,89G-7,89G-6,79G-6,79G	1.508,5	1.450,87

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds Renell Wertpapierhandelsbank AG	Mindest-betrag variabler Handel	Letzter Preis 25.01.2019	Fortlaufender Preis 28.01.2019	Höchst-Preis seit 02.01.2019	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
4	Th.	Th.			973498	LU0090865873	Aberdeen Standard Liquidity Fund (Lux) Ab.St.Liq.(L) - Euro Fund	1	440,21 G	440,63G-39,97G-9,53G-40,2G-39,53G-40,2G-0,2G-0,2G-0,2G-39,53G-40,2G-0,2G-0,2G-39,53G-40,2G-0,2G-0,2G-0,2G-0,2G-0,19G	440,69	438,93
1	US\$ 0,08	US\$ 0,1	18.09.18		A14ZJ9	US00400R1068	Absolute Shares Trust WBI SMID Tactical Growth ETF	1	18,37 G	18,012G-8,002G-8,032G-8,032G-8,022G-8,022G-8,022G-8,022G-8,012G-8,002G-8,002G-8,002G-8,002G-8,012G-8,002G-7,992G-7,992G-8,206G-8,216G-8,206G-8,106G	18,51	17,78
1	US\$ 0,05	US\$ 0,06	28.12.18		A14ZKA	US00400R2058	WBI SMID Tactical Value ETF	1	18,54 G	18,228G-8,218G-8,236G-8,246G-8,228G-8,228G-8,228G-8,228G-8,218G-8,208G-8,208G-8,208G-8,218G-8,208G-8,198G-8,208G-8,432G-8,414G-8,344G	18,66	17,65
1	US\$ 0,03	US\$ 0	15.01.19		A14ZKB	US00400R3049	WBI SMID Tactical Yield ETF	1	17,35 G	17,042G-7,06G-7,07G-7,07G-7,06G-7,06G-7,052G-7,042G-7,042G-7,042G-7,052G-7,052G-7,042G-7,042G-7,042G-7,032G-7,206G-7,294G-7,314G-7,264G-7,264G	17,39	16,74
1	US\$ 0,05	US\$ 0,07	18.09.18		A14ZKC	US00400R4039	WBI SMID Tactical Select ETF	1	18,23 G	17,874G-7,864G-7,874G-7,904G-7,894G-7,884G-7,884G-7,884G-7,874G-7,864G-7,874G-7,874G-7,864G-7,864G-7,854G-8,036G-8,076G-8,046G-7,948G	18,42	17,74
1	US\$ 0,06	US\$ 0,09	18.09.18		A14ZKD	US00400R5028	WBI Large Cap Tactical	1	21,98 G	21,56G-1,55G-1,56G-1,56G-1,56G-1,55G-1,54G-1,55G-1,54G-1,52G-1,53G-1,55G-1,53G-1,51G-1,5G-1,685G-1,785G-1,785G-1,785G-1,73G-1,73G	22	20,9
1	US\$ 0,08	US\$ 0,08	18.09.18		A14ZKE	US00400R6018	WBI Large Cap Tactical	1	23,89 G	23,42G-3,41G-3,42G-3,44G-3,41G-3,41G-3,4G-3,42G-3,4G-3,4G-3,39G-3,42G-3,4G-3,4G-3,39G-3,36G-3,76G-3,76G-3,74G-3,68G-3,68G	24	22,89
1	US\$ 0,2	US\$ 0,02	15.01.19		A14ZKF	US00400R7008	WBI Large Cap Tactical	1	20,31 G	19,894G-9,912G-9,902G-9,894G-9,894G-9,894G-9,894G-9,874G-9,874G-9,874G-9,874G-9,874G-9,874G-9,854G-9,854G-20,11G-0,195G-0,185G-0,175G-0,135G	20,47	19,63
1	US\$ 0,43	US\$ 0,03	15.01.19		A14ZKG	US00400R8824	WBI Tactical	1	19,05 G	18,73G-8,72G-8,74G-8,75G-8,74G-8,73G-8,73G-8,72G-8,71G-8,71G-8,72G-8,72G-8,72G-8,71G-8,7G-8,7G-8,91G-8,99G-8,98G-8,97G-8,93G-8,93G	19,12	18,33
1	US\$ 0,51	US\$ 0,09	15.01.19		A14ZKH	US00400R8741	WBI Tactical	1	20,94 G	20,58G-0,58G-0,59G-0,61G-0,6G-0,6G-0,58G-0,58G-0,58G-0,58G-0,57G-0,58G-0,58G-0,58G-0,56G-0,57G-0,86G-0,85G-0,85G-0,82G	21,05	20,18
1	US\$ 0,09	US\$ 0,05	18.09.18		A14ZKJ	US00400R8097	WBI Large Cap Tactical	1	21,42 G	21,02G-1,01G-1,01G-1,04G-1,03G-1,01G-1,01G-1,01G-0,99G-0,99G-1,01G-1G-1G-0,99G-0,97G-1,195G-1,235G-1,275G-1,265G-1,215G	21,49	20,61
1	Euro 0,18	Th.			A0RA59	LU0392176789	Absolutissimo Fund FCP Absolutissimo Fund-Thinktank	1	154,87 G	154,9G-4,9G	155,14	150,87
1	Th.	Th.			A0Q578	LU0374107992	AC FCP AC-Adaptive Diversification 12	1	117,29 G	117,03G-6,96G-7,19G-7,19G-7,17G-7,15G-7,15G-7,08G-7,08G-6,97G-6,97G-6,86G-6,86G-6,95G-7,77G-8,28G-8,28G-8,21G-8,33G-8,33G-8,33G	118,33	111,01
1	Th.	Th.			A0Q58A	LU0374108537	AC-Adaptive Diversification 12	1	112,53 G	112,42G-2,42G	112,53	106,98
1	Th.	Th.			A0RNQ5	LU0430218775	AC-Adaptive Diversification 12	1	106,82 G	106,56G-6,57G-6,57G-6,51G-6,51G-6,5G-6,49G-6,51G-6,51G-6,52G-6,4G-6,35G-6,23G-6,95G-7,03G-6,87G-6,96G-6,91G	107,03	101,28
1	Th.	Th.			A1C8B9	LU0554704055	AC-Adaptive Diversification 12	1	75,35 G	75,85G-5,85G	75,85	71,42

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 25.01.2019	Fortlaufender Preis 28.01.2019	Höchst- Preis seit 02.01.2019	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
1	Th.	Th.			A0NH4J	LU0355228080	AC FCP AC FCP - Adaptive Diversific.7	1	98,64 G	98,64G-8,65G-8,64G-8,65G-8,64G-8,64G-8,64G-8,65G-8,65G-8,64G-8,64G-8,64G-8,65G-8,64G-8,64G-8,64G-9,2G-9,21G-9,2G-9,2G-9,2G-9,2G	99,21	96,19
12	US\$ 0,06	0,06	13.12.18		A2JSPB	US45782C1027	Academy Funds Trust Innovator ETFs TR	1	26,26 G	25,83G-5,82G-5,82G-5,85G-5,85G-5,85G-5,85G-5,84G-5,82G-5,82G-5,81G-5,83G-5,82G-5,82G-5,82G-5,8G-5,895G-6,095G-6,095G	26,26	22,61
10	Th.	Th.			163701	LU0158903558	Acatis Champions Select FCP Acatis Ch.Sel.-Acatis Akt.Dtsc	1	263,17 G	262,7G-2,7G-2,71G-2,73G-2,73G-2,73G-3,31G-4,12G-3,82G-3,82G-3,77G-3,77G-3,76G-3,49G-3,76G-3,47G-3,47G-3,2G-3,2G-3,26G-3,26G-2,98G-3,25G-3,25G-3,33G	264,12	238,66
10	Th.	Th.			A0LGV7	LU0280778662	Acatis Ch.Sel.-Acatis Elm Kon.	1	114,71 G	114,71G-4,71G-4,71G-4,71G-4,71G-4,71G-4,71G-4,71G-5,47G-5,47G-5,47G-5,47G-5,47G-5,47G-5,47G-5,47G-5,47G-5,47G-5,47G	115,56	112,29
10	Th.	Th.			A0M80B	LU0334293981	Acatis Ch.Sel.-Ac.Value Perfo.	1	143,32 G	143,15G-3,52G-3,06G-3,43G-3,1G-3,08G-2,7G-2,72G-2,69G-3,05G-2,68G-2,63G-2G-2,48G-2,05G-1,96G-1,76G-1,85G-1,81G	143,6	136,87
1	Th.	Th.	02.01.18		A0HF4S	DE000A0HF4S5	ACATIS Investment Kapitalverwaltungsgesellschaft mbH ACATIS AKTIEN GLOBAL FONDS	1	20.015 G	19991,98G-20045,01G-19981,98G-20006,99G-19958,96G-20014G-19972,97G-80,98G-53,96G-95,99G-52,96G-3,96G-33,95G-48,96G-5,93G-876,91G-3,87G-58,9G-795,87G-811,88G-788,86G-8,86G-6,86G-94,86G	20.067,03	18.365,01
10	Euro 1,1	Th.	02.01.18		976984	DE0009769844	ACATIS Fair Value Bonds	1	39,59 G	39,43G-9,59G-9,59G-9,59G-9,59G-9,59G-9,59G-9,59G-9,59G-9,59G-9,59G-9,59G-9,59G-9,59G-9,59G-9,59G-9,59G-9,59G-9,59G-9,59G	39,68	38,65
1	Th.	Th.	02.01.18		978174	DE0009781740	ACATIS AKTIEN GLOBAL FONDS	1	302,06 G	298,81G-300,76G-1,32G-0,44G-0,43G-0,49G-0,84G-0,7G-0,58G-0,54G-0,54G-1,55G-1,58G-1,4G-0,45G-299,93G-300,42G-0,01G-299,84G-9,51G-9,45G	302,59	277,62
10	Th.	Th.	02.01.18		A0X754	DE000A0X7541	ACATIS GANÉ VALUE EVENT FONDS	1	248,66 G	248,43G-8,77G-8,14G-8,18G-8,18G-8,17G-8,15G-7,98G-7,95G-7,99G-7,93G-7,9G-7,22G-7,28G-7,29G-7,12G-6,82G-6,94G-6,87G	248,77	239,08
10	Euro 2,12	Th.	02.01.18		A0X758	DE000A0X7582	ACATIS IfK Value Renten	1	48,33 G	48,38G-8,36G-8,33G-8,31G-8,33G-8,33G-8,33G-8,31G-8,33G-8,39G-8,39G-8,37G-8,39G-8,39G-8,39G-8,37G-8,39G-8,39G-8,39G-8,39G	48,39	47,01
1	Th.	Th.	02.01.18		532030	DE0005320303	Acatis Asia Pacific Plus Fonds	1	54,81 G	54,51G-4,67G-4,74G-4,71G-4,77G-4,71G-4,67G-4,65G-4,71G-4,63G-4,33G-4,32G-4,36G-4,31G-4,28G-4,18G-4,22G-4,18G-4,18G-4,16G-4,17G-4,17G	55,38	51,92
10	Th.	Th.	02.01.18		A1C5D1	DE000A1C5D13	ACATIS GANÉ VALUE EVENT FONDS	1	16.917,69 G	16944,69G	16.944,69	16.484,49
11	Th.	Th.	02.01.18		A1H72F	DE000A1H72F1	ACATIS Datini Valueflex Fonds	1	97,87 G	97,21G-7,57G-7,56G-7,67G-7,62G-7,75G-7,75G-7,75-7,7G-7,7G-7,63-7,73G-7,61-7,59G-7,59G-7,69G-7,67G-7,67G-7,65G-7,61G-7,01G-7,12G-7,12G-7,11G-6,96G-6,96G-7,04G	98,17	89,02
1	Th.	Th.	02.01.18		A1JGBX	DE000A1JGBX4	ACATIS Glob.Value Total Return Accura FCP	1	207,74 G	210,18G	210,18	191,45
10	Th.	Th.			A0RDHD	LU0401461305	Accura-AF 1	1	53,87 G	53,73G-3,87G-3,87G-3,87G-3,87G-3,87G-3,87G-3,87G-3,87G-3,87G-3,87G-3,87G-3,87G-3,87G-3,87G-3,79G-3,79G-3,79G	56,21	53,61
9	Th.	Th.			933882	LU0107901315	Adviser I Funds SICAV Adviser I-Albrech&Cie Optisel.	1	201,58 G	201,1G-0,84G-0,84G-0,78G-0,9G-0,8G-0,74G-0,8G-0,8G-0,68G-0,28G-0,32G-0,04G-199,35G-9,26G	201,86	192,17

Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Aus-schüttung	Kupon	Wert-papier-Kenn-Nummer	ISIN	Offene Fonds Renell Wertpapierhandelsbank AG	Mindest-betrag variabler Handel	Letzter Preis 25.01.2019	Fortlaufender Preis 28.01.2019	Höchst-Preis seit 02.01.2019	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
1	US\$ 0,47	US\$ 0,74	27.12.18		A1W3EM	US00768Y8185	AdvisorShares Trust Advisorsh.Tr.-DoubleL.V.Eq.ETF	1	53,38 G	53,59G-3,58G-3,57G-3,63G-3,63G-3,55G-3,55G-3,55G-3,51G-3,51G-3,51G-3,52G-3,52G-3,53G-3,43G-3,39G-3,37G-3,62G-2,85G-2,8G-2,79G-2,66G-2,66G	54,08	49,59
10	Th.	Th.			964901	LI0010998917	Ahead Wealth Solutions AG Zeus Strategie Fund	1	68,72 G	68,62G-8,58G-8,58G-8,58G-8,58G-8,55G-8,61G-8,54G-8,54G-8,56G-8,56G-8,52G-8,52G-8,46G-8,39G-8,63G-8,7G-8,7G-8,7G-8,61G-8,6G-8,6G	68,88	65,31
7	Th.	Th.			A0F5DU	LI0022299676	B & P Vis.-Q-Selection Switz.	1	128,15 G	128,31G-8,2G-7,86G-8,12G-8,17G-8,16G-8,16G-7,82G-7,84G-7,79G-7,64G-7,5G-7,5G-7,4G-7,4G	129,89	122,33
5	Th.	Th.			A0NH3A	LU0354948639	AKZENT Invest Fonds 1 [Lux] FCP	1	177,46 G	176,81G-7,21G	177,73	169,24
5	Th.	Th.			A0NJKN	LU0356716760	AKZENT Invest 1(Lux)-Bonus 1	1	171,97 G	172,33G	172,88	166,18
5	Th.	Th.			A0NJKP	LU0356716844	AKZENT Invest 1(Lux)-Bonus 2	1	173,59 G	174,15G	174,73	164,81
5	Th.	Th.			A0NJKQ	LU0356716927	AKZENT Invest 1(Lux)-Bonus 3	1	162,46 G	162,88G-3,27G-2,46G-3,26G-2,46G-2,46G-2,46G-4,7G-3,88G-3,88G-3,88G-4,7G-3,88G-3,88G-3,88G-3,88G-3,88G	164,7	155
11	Th.	Th.			A0Q4CY	LU0368522677	Alceda Fund Management S.A. Bankhaus Bauer Premium Select	1	107,18 G	106,96G-6,89G-7,13G-7,06G-7,16G-7,16G-6,94G-6,98G-6,62G-6,6G-6,42G-6,64G-6,41G-6,43G-6,3G-6,4G-6,38G	108,16	102,4
1	Th.	Th.			986333	LU0070176184	Alger SICAV Alger-Alger Amer.Ass.Gwth Fd	1	60,05 G	59,15G-9,4G-9,46G-9,73G-9,71G-9,63G-9,67G-9,68G-9,64G-9,65G-9,28G-8,98G-8,97G-9,05G-8,67G-8,88G-8,76G-8,92G	60,51	54,23
1	Th.	Th.			A0H06Q	LU0235308482	Alken Fund	1	235,52 G	237,13G	237,13	210,92
1	Th.	Th.			A0Q4NU	LU0347565383	Alken Fund-European Opportuni.	1	185,38 G	184,97G-5,25G-4,97G-4,99G-5,01G-5,44G-5,14G-5,25G-5,12G-5,18G-5,12G-4,99G-4,99G-4,67G-4,69G-4,59G-4,46G-4,65G-4,1G-4,39G-4,5G	185,44	162,77
10	Euro 0,81	Th.			A1W8XH	LU0995865168	Allianz European Pension Investments SICAV Allianz Eur.P.Inv.-All.Stra.50	1	129,18 G	128,66G-8,92G-8,92G-8,92G-8,86G-8,86G-8,93G-8,93G-8,86G-8,86G-8,9G-8,9G-8,73G-8,73G-8,6G-8,68G-8,75G-8,73G-8,73G-8,57G-8,57G-8,63G	129,59	124,42
10	Th.	Th.			A0NGAA	LU0352312184	Allianz Eur.P.Inv.-All.Stra.50	1	186,26 G	184,74G-5,76G-5,87G-5,87G-5,7G-5,7G-5,69G-5,69G-5,65G-5,65G-5,71G-5,51G-5,51G-5,29G-5,28G-6G-6,02G-6,02G-5,99G-5,68G-5,68G-5,87G	187,75	179,08
10	Th.	Th.			A0NGAG	LU0352312853	Allianz Eur.P.Inv.-All.Stra.75	1	210,56 G	208,78G-10,6G-0,6G-0,42G-0,42G-0,42G-0,42G-0,52G-0,52G-0,52G-0,44G-0,44G-0,42G-0,42G-0,22G-9,93G-9,26G-9,49G-9,76G-9,43G-9,42G-9,42G	210,75	199,68
11	Euro 3,32	Th.			987339	LU0081500794	Allianz Global Investors Fund III All.GI Fd.III-All.Emerg.Europe	1	303,69 G	304,14G-4,14G-3,43G-3,23G-2,75G-2,75G-2,81G-2,81G-2,51G-2,51G-2,54G-2,24G-1,9G-2,21G-1,67G-1,04G-1,47G-1,77G-1,77G-1,19G-1,19G-1,26G-1,26G	304,44	272,17
10	Euro 0,93	Th.			592694	LU0178431259	Allianz Global Investors Fund SICAV AGIF-All.Treasur.Sh.Ter.Plu.EO	1	92,93 G	92,74G-2,73G-2,93G-2,79G-2,93G-2,93G-2,93G-2,79G-2,93G-2,93G-2,81G-2,95G-2,95G-2,95G-2,95G-2,95G-2,95G-2,95G	93,47	92,34
10	Th.	Th.			592728	LU0178439310	AGIF-All.Best Styles Eurol.Eq.	1	9,84 G	9,765G-9,795G-9,775G-9,77G-9,805G-9,795G-9,785G-9,765G-9,78G-9,785G-9,77G-9,76G-9,76G-9,765G-9,76G-9,745G-9,755G-9,745G-9,745G	9,88	9,1

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Aus-schüttung	Kupon	Wert-papier-Kenn-Nummer	ISIN	Offene Fonds Renell Wertpapierhandelsbank AG	Mindest-betrag variabler Handel	Letzter Preis 25.01.2019	Fortlaufender Preis 28.01.2019	Höchst-Preis seit 02.01.2019	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
10	Th.	Th.			A1JFWE	LU0604766674	Allianz Global Investors Fund SICAV AGIF-All.GI.Metals+Mining	1	45,87 G	45,92G-6,06G-6,04G-5,96G-5,96G-5,99G-5,93G-6,01G-5,87G-5,88G-5,84G-5,92G-5,8G-5,69G-5,66G-5,87G-5,76G-5,77G-5,74G	46,15	42,48
10	Euro 0,12	Th.			A1H67A	LU0589944643	AGIF-All.GI.Metals+Mining	1	42,85 G	42,71G-2,8G-2,93G-2,93G-2,96G-2,96G-2,92G-2,87G-2,83G-2,78G-1,84G-1,67G-1,73G-1,82G-1,81G-1,72G-1,72G-1,67G	43,27	39,97
10	Euro 5,23	Th.			A1H67B	LU0589944726	AGIF-All.GI.Metals+Mining	1	427,34 G	427,18G-8,67G-6,47G-7,32G-8,69G-7,82G-7,98G-7,66G-8,61G-7,1G-6,98G-6,56G-7,28G-6,26G-5,2G-3,8G-6,66G-6,16G-6,34G-5,3G-5,29G-5,58G-5,83G	431,17	394,56
10	Euro22,4	Th.			A1J2FZ	LU0811903136	AGIF-All.Europe Equity Growth	1	1.566,41 G	1562,39G-2,39G-59,88G-61,89G-4,9G-3,39G-1,38G-0,88G-0,88G-0,88G-58,87G-9,37G-8,37G-4,85G-0,11G-0,61G-46,6G-9,61G-9,61G	1.572,88	1.428
10	Euro 3,71	Th.			A1JED1	LU0665628672	AGIF-All.China Strategic Bond	1	83,05 G	83,05G-3,05G-3,05G-3,04G-3,05G-3,05G-3,05G-3,04G-3,05G-3,04G-3,05G-3,05G-3,05G-3,05G-3,04G-3,14G-3,14G	83,14	81,85
10	US\$ 0,41	Th.			A1JEEA	LU0665630819	AGIF-All.China Strategic Bond	1	7,79 G	7,85G-7,79G-7,795G-7,805G-7,8G-7,8G-7,79G-7,79G-7,79G-7,79G-7,78G-7,79G-7,79G-7,785G-7,785G-7,79G-7,78G-7,785G-7,78G-7,78G-7,785G	7,88	7,61
10	Th.	Th.			A1J5TA	LU0840617350	AGIF-Allianz German Equity	1	160,03 G	159,01G-9,64G-9,64G-9,93G-9,86G-60,24G-0,42G-0,04G-0,04G-59,98G-60,14G-59,94G-9,76G-9,4G-9,24G-9,42G-9,45G-8,94G-8,94G-9,3G-9,3G	160,96	145,3
10	Euro 1,94	Th.			A1J8FS	LU0856992614	AllianzGI Fund-AdvFixIncShoDur	1	92,16 G	92,16G	92,16	91,88
10	Euro 0,06	Th.			A0DLLG	LU0204480833	AGIF-All.Asia Pacific Equity	1	24,27 G	24,18G-4,26G-4,21G-4,27G-4,26G-4,27G-4,26G-4,25G-4,24G-4,26G-4,25G-4,24G-4,22G-4,22G-4,2G-4,13G-4,11G-4,13G-4,1G-4,12G-4,12G	24,4	22,37
10	Euro 3,4	Th.			A0KDMT	LU0256839191	AGIF-All.Europe Equity Growth	1	223,82 G	222,8G-2,96G-3,18G-2,93G-2,95G-2,95G-2,95G-3,48G-3,48G-3,23G-2,99G-2,99G-3,02G-2,76G-2,48G-2,48G-2,21G-1,8G-2,37G-2,37G-2,18G-1,5G-1,96G-1,96G	225,12	205,06
10	Th.	Th.			A0KDMU	LU0256839274	AGIF-All.Europe Equity Growth	1	236,96 G	235,89G-5,89G-6,29G-6,02G-6,04G-6,04G-6,61G-6,61G-6,33G-6,09G-6,09G-5,84G-5,54G-5,54G-5,25G-4,82G-5,43G-5,43G-5,23G-4,5G-4,99G-4,99G	238,34	216,77
10					A0KDMW	LU0256839860	AGIF-All.Europe Equity Growth	1	219,65 G	216,5G-6,6G-6,49G-6,63G-6,73G-7,23G-7,24G-6,87G-6,85G-6,85G-7G-6,59G-6,53G-6,14G-5,81G-5,42G-5,86G-5,86G	220,05	198,78
10	Euro29,49	Th.			A0KDMX	LU0256880153	AGIF-All.Europe Equity Growth	1	2.441,95 G	2435,68G-6,46G-1,76G-3,33G-4,9G-9,6G-8,03G-4,9G-3,33G-4,11G-4,11G-2,54G-0,19G-27,84G-2,35G-15,69G-1,01G-5,69G-6,48G	2.452,07	2.226,55
10	Th.	Th.			A0KDMY	LU0256881128	AGIF-All.Europe Equity Growth	1	2.732,17 G	2725,16G-6,03G-0,78G-4,28G-9,54G-7,79G-4,28G-2,53G-3,41G-1,65G-19,02G-6,39G-3,77G-0,26G-8,03G-1,91G-7,16G-8,03G	2.748,79	2.491,98
10	Euro 1,4	Th.			A0KDND	LU0256839944	AGIF-All.Euroland Equity Grwth	1	188,24 G	187,8G-7,92G-7,55G-7,2G-7,15G-7,06G-6,89G-6,21G-6,1G-6,41G-6,27G-6,38G-7,62G	189,57	172,67
10	Th.	Th.			A0KDNE	LU0256840447	AGIF-All.Euroland Equity Grwth	1	203,88 G	203,04G-2,74G-3,31G-3,31G-3,21G-2,96G-3,11G-2,96G-2,96G-3G-2,72G-2,72G-2,58G-2,43G-2,21G-2,9G-2,64G-2,73G-2,24G-2,44G	205,81	188,01
10	Euro20,04	Th.			A0KDNH	LU0256883843	AGIF-All.Euroland Equity Grwth	1	2.067,23 G	2061,01G-1,7G-58,24G-61,01G-5,15G-3,77G-0,32G-59,63G-9,63G-9,63G-6,86G-6,17G-3,4G-1,33G-49G-4,17G-8,31G-8,31G	2.075,65	1.902,85
10	US\$ 0	Th.			A0KDQF	LU0256863811	AGIF-All.US Equity Fund	1	15,71 G	15,62G-5,62G-5,65G-5,62G-5,61G-5,62G-5,62G-5,6G-5,62G-5,59G-5,55G-5,49G-5,56G-5,51G-5,49G-5,49G-5,47G-5,48G	15,85	14,06
10	Euro 1,96	Th.			A0M8SA	LU0327454749	AGIF-All.Europe Convict.Equity	1	159,83 G	159,02G-9,26G-9,14G-8,95G-9,01G-8,96G-8,84G-8,7G-8,56G-8,13G-9,12G-9,04G-8,92G-8,78G-8,83G-8,87G	160,85	148,46

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 25.01.2019	Fortlaufender Preis 28.01.2019	Höchst-Preis seit 02.01.2019	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
10	Euro 1,36	Th.			A1T69S	LU0908554255	Allianz Global Investors Fund SICAV AGIF-All.Europe Eq.Gro.Select	1	131,63 G	130,63G-1,14G-1,14G-1,27G-1,24G-1,24G-1,06G-1,21G-1,21G-1,38G-1,38G-1,41G-1,24G-1,08G-1,08G-1,08G-1,03G-1,03G-0,86G-0,73G-0,46G-0,27G-0,28G-0,15G-0,13G-29,73G-9,73G-30G-0G-0G	132,31	120,7
10	Euro 5,64	Th.			A1JV7V	LU0766462104	AGIF-Allianz Income and Growth	1	105,84 G	105,9G-5,87G-5,86G-5,85G-5,88G-5,88G-5,89G-5,88G-5,88G-5,84G-5,84G-5,84G-5,83G-5,82G-5,77G-5,44G-5,65G-5,69G-4,47G-4,5G	105,9	99,52
10	Th.	Th.			A0MPAK	LU0293294277	AGIF-All.Enhanced Sh.Term Euro	1	107,5 G	107,29G-7,27G-7,5G-7,34G-7,5G-7,5G-7,5G-7,5G-7,34G-7,5G-7,5G-7,34G-7,5G-7,5G-7,5G-7,35G-7,51G-7,51G-7,51G-7,51G-7,51G	107,51	107,14
10	Euro 1,88	Th.			A0MPE7	LU0293315023	AGIF-All.Europe Small Cap Equ.	1	189,2 G	187,72G-8,56G-8,54G-8,31G-7,82G-7,61G-8,15G-8,15G-8,22G-7,77G-7,86G-7,88G	189,41	169,68
10	Th.	Th.			A0MPE8	LU0293315296	AGIF-All.Europe Small Cap Equ.	1	243,5 G	242,2G-2,88G-4,01G-3,98G-3,66G-3,91G-4,16G-4,16G-3,91G-3,66G-3,41G-3,41G-3,16G-2,88G-2,88G-2,88G-2,03G-1,78G-1,79G-2,29G-2,22G-1,54G-1,86G-1,86G	244,71	217,23
10	Th.	Th.			A0MPES	LU0293313325	AGIF-All.GEM Equit.High Divid.	1	101,78 G	101,5G-1,74G-0,76G-0,76G-0,71G-0,99G-0,42G-0,45G-0,13G-99,75G-100,58G-0,45G-0,57G-0,49G-0,43G	101,78	92,07
10					A0MPEU	LU0293313671	AGIF-All.GEM Equit.High Divid.	1	97,14 G	96,85G-6,85G-6,85G-6,85G-6,85G-6,85G-6,88G-6,88G-6,88G-6,9G-6,9G-6,65G-6,7G-6,62G-6,57G-6,45G-6,29G-6,07G-6,16G-6,06G-6,11G-6,14G	97,17	88,45
10	Th.	Th.			921893	LU0101244092	AGIF-All.Global Equity	1	12,79 G	12,68G-2,77G-2,73G-2,76G-2,74G-2,73G-2,72G-2,73G-2,73G-2,72G-2,74G-2,71G-2,69G-2,61G-2,76G-2,71G-2,7G-2,68G-2,69G	12,93	11,79
10	Th.	Th.			921896	LU0101257581	AGIF-All.Global Equity	1	12,3 G	12,21G-2,25G-2,22G-2,23G-2,22G-2,23G-2,23G-2,23G-2,22G-2,23G-2,23G-2,21G-2,22G-2,21G-2,16G-2,11G-2,1G-2,09G-2,1G-2,06G-2,08G-2,07G-2,08G	12,32	11,17
10	Euro 0,29	Th.			A2AQF1	LU1479563717	AGIF - Allianz Thematica	1	122,46 G	121,9G	122,75	111,96
10	Th.	Th.			A0NFZD	LU0342689089	AGIF-All.Glbl Agricult.Trends	1	9,45 G	9,4G-9,435G-9,455G-9,46G-9,46G-9,455G-9,455G-9,455G-9,445G-9,445G-9,44G-9,445G-9,445G-9,445G-9,435G-9,435G-9,44G-9,345G-9,415G-9,42G-9,44G-9,395G-9,44G-9,435G-9,445G	9,7	8,61
10	Th.	Th.			A0NCGS	LU0342688198	AGIF-All.Glbl Agricult.Trends	1	141,7 G	141,6G-2,13G-2,47G-2,42G-2,42G-2,48G-2,48G-2,35G-2,31G-2,31G-2,36G-2,36G-2,31G-2,31G-2,2G-2,2G-2,24G-39,59G-40,11G-0,28G-0,44G-0,51G-1,18G-1,18G	145,45	128,72
10	Euro 1,98	Th.			A0Q0U0	LU0342677829	AGIF-All.Gl. Eq. Unconstrained	1	310,16 G	309,34G-8,9G-8,73G-8,74G-8,11G-8,57G-8,65G-8,41G-7,8G-8,2G-7,77G-7,77G-6,09G-5,79G-5,98G-5,4G-5,48G-5,47G	310,16	283,93
10	Th.	Th.			A0Q0U9	LU0342679015	AGIF-All.Gl. Eq. Unconstrained	1	22,73 G	22,65G-2,65G-2,64G-2,67G-2,65G-2,64G-2,62G-2,64G-2,58G-2,47G-2,72G-2,65G-2,64G-2,6G-2,62G-2,61G	23,01	21,14
10	Th.	Th.			A0Q0XS	LU0342688941	AGIF-All.Glbl Agricult.Trends	1	115,56 G	115,32G-5,6G-5,6G-5,26G-5,26G-5,28G-5,28G-5,28G-5,16G-5,3G-5,3G-5,17G-5,17G-5,22G-5,22G-4,73G-6,7G-6,58G-6,83G-6,71G-6,84G-6,84G	118,76	107,69
10	Th.	Th.			A0Q0XZ	LU0342689832	AGIF-All.Glbl Agricult.Trends	1	122,55 G	122,44G-2,37G-2,28G-2,32G-2,37G-2,37G-2,34G-2,34G-2,3G-2,31G-2,29G-2,28G-2,27G-2,21G-1,36G-1,55G-1,5G-1,59G-1,38G-1,48G-1,42G	124,08	111,4
10	US\$ 0,12	Th.			A0Q1A4	LU0348751388	AGIF-All.Japan Equity	1	17,42 G	17,28G-7,14G-7,11G-7,08G-7,12G-7,12G-7,1G-7,09G-7,07G-7,03G-7G-6,91G-7,09G-7,02G-7,02G-7,01G-7,01G	17,67	16,11
10	Th.	Th.			A0Q1CA	LU0348756692	AGIF-All.Korea Equity	1	8,11 G	8,07G-8,09G-8,08G-8,09G-8,08G-8,065G-8,085G-8,085G-8,07G-8,065G-8,07G-8,06G-8,025G-8,075G-8,055G-8,055G-8,05G-8,05G-8,05G	8,16	7,54

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 25.01.2019	Fortlaufender Preis 28.01.2019	Höchst-Preis seit 02.01.2019	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
10		0	15.12.15		A0Q1EN	LU0348766576	Allianz Global Investors Fund SICAV AGIF-All.Little Dragons	1	86,05 G	85,44G-5,71G-5,71G-5,81G-5,69G-5,6G-5,69G-5,69G-5,65G-5,65G-5,65G-5,65G-5,57G-5,48G-5,48G-5,3G-5,1G-5,07G-5,16G-4,86G-5,03G-5,03G	86,75	80,73
10					A0Q1EW	LU0348767384	AGIF-All.Little Dragons	1	86,12 G	85,5G-5,77G-5,77G-5,87G-5,76G-5,67G-5,76G-5,76G-5,73G-5,73G-5,73G-5,75G-5,66G-5,66G-5,55G-5,46G-5,18G-5,14G-5,24G-4,91G-5,08G-5,08G	86,81	80,78
10	US\$ 0,3	Th.			A0Q1G0	LU0348783233	AGIF-All.Oriental Income	1	95,55 G	95,34G-5,27G-5,31G-5,24G-5,13G-5,11G-5,27G-5,44G-5,41G-5,32G-5,31G	95,6	85,57
10	Th.	Th.			A0Q1G8	LU0348784397	AGIF-All.Oriental Income	1	105,24 G	104,59G-4,91G-4,92G-5,08G-5,13G-5,01G-5,04G-5,11G-5G-4,85G-5,09G-5,01G-5G-4,83G-4,98G-5,04G-4,77G-5,01G-5,04G-5,04G-4,74G-4,83G-4,83G	105,24	94,23
10	Th.	Th.			A0Q1H6	LU0348788117	AGIF-All.Emerging Asia Equity	1	52,94 G	52,59G-2,69G-2,8G-2,71G-2,62G-2,72G-2,66G-2,62G-2,6G-2,66G-2,56G-2,56G-2,33G-2,56G-2,58G-2,51G-2,54G-2,54G	53,08	48,79
10	Euro 4,36	Th.			A0Q1LH	LU0348798009	AGIF-All.Thailand Equity	1	642,73 G	647,37G-2,22G-2,15G-3,53G-2,48G-2,15G-2,28G-3,59G-2,22G-2,73G-1,93G-0,44G-0,37G-0,5G-0,5G	647,37	602,1
10	US\$ 0,34	Th.			A0Q1LJ	LU0348798264	AGIF-All.Thailand Equity	1	42,71 G	42,64G-2,55G-2,55G-2,53G-2,48G-2,58G-2,54G-2,53G-2,43G-2,23G-2,38G-2,35G-2,35G-2,32G-2,34G-2,34G	42,89	39,49
10	Th.	Th.			A0Q1MP	LU0348804922	AGIF-All.Tiger	1	293,48 G	290,68G-3,16G-1,3G-3,29G-3,14G-3,21G-3,01G-2,81G-2,78G-2,99G-2,83G-2,4G-2,5G-1,94G-2,58G-2,75G-2,02G-2,02G-2,29G-2,26G	294,4	269,95
10	Th.	Th.			A0Q1N4	LU0348816934	AGIF-All.Total Rtn Asian Equ.	1	27,94 G	27,84G-7,79G-7,84G-7,8G-7,76G-7,75G-7,8G-7,8G-7,76G-7,75G-7,73G-7,76G-7,71G-7,7G-7,82G-7,77G-7,77G-7,75G-7,76G-7,75G	27,98	25,78
10	Th.	Th.			A0Q1NV	LU0348814566	AGIF-All.Total Rtn Asian Equ.	1	98,84 G	98,09G-8,9G-8,44G-8,92G-9G-9,07G-8,98G-8,97G-8,94G-8,98G-9,01G-8,96G-8,79G-8,82G-8,81G-8,58G-8,65G-8,69G-8,67G-8,4G-8,4G-8,49G-8,49G	99,07	90,74
10	Euro 0,54	Th.			A0Q1P1	LU0348825174	AGIF-All.China Equity	1	123,91 G	124,19G-3,85G-3,64G-3,59G-3,56G-3,43G-3,64G-3,64G-3,59G-3,56G-3,38G-3,51G-3,51G-2,76G-2,47G-2,45G-2,47G-2,58G-2,55G	124,26	110,92
10	US\$ 0,25	Th.			A0Q1P2	LU0348825331	AGIF-All.China Equity	1	50,19 G	49,7G-9,91G-9,95G-50G-0,06G-49,95G-9,96G-9,93G-9,93G-9,85G-9,93G-9,93G-9,83G-9,89G-9,88G-9,68G-9,62G-9,67G-9,69G-9,65G-9,69G-9,66G	50,3	45,07
10	Th.	Th.			A0Q1QA	LU0348827113	AGIF-All.China Equity	1	9,95 G	9,885G-9,935G-9,935G-9,925G-9,915G-9,91G-9,905G-9,905G-9,91G-9,91G-9,895G-9,905G-9,91G-9,85G-9,83G-9,825G-9,84G-9,83G-9,84G-9,835G	9,98	8,91
10	Th.	Th.			A0Q1QD	LU0348827899	AGIF-All.China Equity	1	175,59 G	174,4G-5,28G-5,28G-5,54G-5,54G-5,46G-5,46G-5,38G-5,38G-5,2G-5,37G-5,37G-5,29G-5,29G-5,23G-5,41G-4,37G-4,11G-4,11G-4,29G-3,99G-3,99G-4,19G-4,19G	175,97	158,48
10	Th.	Th.			A0Q048	LU0348723411	AGIF-All.Gbl Hi-Tech Growth	1	21,07 G	20,82G-0,95G-0,95G-0,94G-0,91G-0,91G-0,93G-0,93G-0,91G-0,91G-0,92G-0,94G-0,92G-0,87G-0,89G-0,73G-0,61G-0,61G-0,79G-0,73G-0,75G-0,66G-0,74G-0,71G	21,09	18,66
10	US\$ 2,93	Th.			A0Q07L	LU0348735423	AGIF-All.Hong Kong Equity	1	211,28 G	208,69G-9G-10,73G-0,49G-0,5G-0,27G-0,13G-0,42G-0,28G-9,89G-10,03G-9,74G-8,88G-8,56G-8,69G-8,66G-8,47G	211,54	190,22
10	Euro 2,37	Th.			A0Q09X	LU0348744680	AGIF-All.Indonesia Equity	1	363,68 G	360,12G-2,94G-0,63G-2,9G-2,81G-2,61G-2,61G-2,55G-2,67G-2,67G-2,35G-2,46G-2,75G-2,17G-1,55G-1,55G-1,8G-1,51G-1,37G-1,51G	364,21	326,79
10	US\$ 0,04	Th.			A0Q09Y	LU0348744763	AGIF-All.Indonesia Equity	1	4,98 G	4,976G-4,976G-4,976G-4,976G-4,985G-4,985G-4,995G-4,995G-4,995G-4,995G-4,995G-4,995G-4,985G-4,966G-4,963G-4,959G-4,956G-4,956G	5	4,47

Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds Renell Wertpapierhandelsbank AG	Mindest- betrag variabler Handel	Letzter Preis 25.01.2019	Fortlaufender Preis 28.01.2019	Höchst- Preis seit 02.01.2019	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
10	Euro 1,09	Th.	02.01.18		979725	DE0009797258	Allianz Global Investors GmbH Allianz Strategiefonds Balance	1	81,09 G	80,75G-0,85G-0,95G-0,96G-1,08G-1,07G-1,02G-1G-1,02G-1,04G-0,96G-0,96G-0,86G-1,07G-1,16G-1,14G	81,43	77,53
10	Euro 1,32	Th.	02.01.18		979726	DE0009797266	Allianz Strategiefds Wachstum	1	91,89 G	91,81G-1,85G-1,9G-1,81G-1,88G-1,83G-1,85G-1,74G-1,82G-1,74G-1,83G-1,83G-1,78G-1,76G-1,73G	92,5	86,84
10	Euro 1,57	Th.	02.01.18		979727	DE0009797274	All.Strategiefds Wachstum Pl.	1	101,88 G	101,71G-1,08G-1,26G-1,24G-1,2G-1,15G-1,22G-1,13G-0,96G-0,4G-0,47G-0,23G-0,2G-0,04G-0,02G	101,88	92,62
12	Euro20,96	Th.	02.01.18		979741	DE0009797415	Allianz Rentenfonds	1	1.174,2 G	1174,2G-4,2G-4,2G-4,2G-4,2G-4,2G-4,2G-4,2G-4,2G-4,2G-4,2G-4,2G-4,2G-4,2G-4,2G-3,7G-3,7G-3,7G-3,7G-3,7G-3,7G	1.174,2	1.159,79
1	Euro30,53	Euro 8,54	05.03.18		979742	DE0009797423	Industria	1	1.214,93 G	1222,8G	1.223,17	1.171,95
1	Euro20,77	Euro 8,71	05.03.18		979755	DE0009797555	Concentra	1	1.203,22 G	1193,71G-9,51G-9,51G-9,11G-200,41G-3,22G-3,22G-2,02G-1,92G-1,92G-2,32G-199,31G-9,31G-9,21G-7,81G-6,41G-6,81G-6,81G-203,12G-6,02G-6,02G-6,02G	1.215,22	1.099,85
10	Euro 0,89	Th.	02.01.18		979763	DE0009797639	Allianz Strategiefds Wachstum	1	62,43 G	61,97G-2,38G-2,38G-2,34G-2,34G-2,36G-2,43G-2,43G-2,37G-2,37G-2,35G-2,35G-2,33G-2,33G-2,29G-2,29G-2,22G-2,22G-2,29G-2,29G-2,29G-2,33G-2,33G	62,66	58,96
12	Th.	Th.	02.01.18		978706	DE0009787069	PremiumStars Wachstum	1	173,79 G	173,67G-3,64G-3,58G-3,61G-3,64G-3,65G-3,64G-3,64G-3,6G-3,59G-3,59G-3,57G-3,56G-3,52G-3,05G-2,61G-2,68G-2,52G-2,59G-2,59G-2,57G	173,79	164,39
12	Th.	Th.	02.01.18		978707	DE0009787077	PremiumStars Chance	1	194,47 G	194,26G-4,26G-4,2G-4,23G-4,24G-4,2G-4,15G-4,16G-4,16G-4,18G-4,14G-4,01G-3,95G-3,94G-3,68G-2,97G-3,16G-2,53G-2,18G-2,35G-2,29G	194,5	180,42
7	Euro 0,46	Th.	02.01.18		976963	DE0009769638	CONVEST 21 VL	1	54,36 G	53,92G-4,14G-4,25G-4,18G-4,22G-4,18G-4,2G-4,19G-4,18G-4,16G-4,17G-4,16G-4,12G-4,06G-3,9G-3,63G-3,77G-3,68G-3,67G-3,5G-3,59G-3,56G-3,65G	54,42	49,94
1	Euro 0,8	Euro 0,17	05.03.18		976967	DE0009769679	Allianz EuropaVision	1	26,27 G	26,05G-6,23G-6,23G-6,2G-6,22G-6,23G-6,26G-6,26G-6,23G-6,22G-6,22G-6,22G-6,2G-6,19G-6,18G-6,15G-6,13G-6,14G-6,13G-6,17G-6,13G-6,16G-6,17G-6,18G	26,39	24,74
7	Euro 1,98	Th.	02.01.18	A0MJRL	DE000A0MJRL5	Fondak	1	160,84 G	159,77G-60,37G-0,37G-0,37G-0,37G-0,53G-0,88G-0,88G-0,69G-0,68G-0,68G-0,68G-0,35G-0,35G-0,34G-0,17G-59,99G-9,99G-60,04G-1,24G-0,8G-1,16G-1,16G-1,16G	162,62	148,89	
7	Euro 0,89	Th.	02.01.18		847100	DE0008471004	Fondra	1	109,49 G	109,34G-9,37G-9,4G-9,52G-9,53G-9,41G-9,43G-9,42G-9,46G-9,35G-9,36G-9,36G-9,3G-9,22G-9,26G-9,54G-9,57G-9,46G-9,56G-9,53G	109,97	105,56
7	Euro 1,1	Th.	02.01.18		847101	DE0008471012	Fondak	1	160,45 G	159,76G-9,76G-60,77	160,77	148,99
7	Euro 0,71	Th.	02.01.18		847102	DE0008471020	Fondis	1	77,47 G	77,01G-7,29G-7,03G-7G-7,02G-7,06G-7,05G-6,99G-6,96G-7,04G-6,89G-6,86G-6,84G-6,66G-6,33G-6,44G-6,37G-6,46G-6,27G-6,3G-6,31G-6,36G	77,5	70,74
7	Euro 0,44	Th.	02.01.18		847103	DE0008471038	Allianz Adifonds	1	111,29 G	110,16G-0,87G	111,29	102,53
7	Euro 1,66	Th.	02.01.18		847106	DE0008471061	Allianz Adiverba	1	148,54 G	146,65G-7,99G-7,86G-7,86G-7,95G-7,85G-7,87G-7,76G-7,64G-7,58G-7,15G-7,35G-7,45G-6,47G-6,56G-6,32G-6,46G-6,45G	148,57	134,96
7	Euro 0,21	Th.	02.01.18		847108	DE0008471087	Plusfonds	1	140,81 G	140,61G-0,65G-0,86G-0,85G-0,73G-0,73G-0,73G-0,64G-0,64G-0,45G-0,51G-39,53G-9,57G-9,41G-9,55G-9,55G	141,06	131,74
12	Euro 1,23	Th.	02.01.18		847140	DE0008471400	Allianz Rentenfonds	1	84,23 G	84,02G-4,09G-4,19G-4,23G-4,19G-4,23G-4,23G-4,23G-4,19G-4,22G-4,22G-4,22G-4,18G-4,22G-4,22G-4,23G-4,19G-4,2G-4,2G-4,2G-4,2G-4,2G	84,23	83,08
1	Euro 0,05	Euro 1,56	05.03.18		847146	DE0008471467	Allianz Global Equity Dividend	1	104,81 G	104,45G-4,39G-4,35G-4,4G-4,42G-4,2G-4,16G-4,09G-3,84G-3,49G-3,65G-3,48G-3,38G-3,09G-3,25G	104,92	97,49

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 25.01.2019	Fortlaufender Preis 28.01.2019	Höchst-Preis	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte									seit 02.01.2019	
12	Euro 1,43	Th.	02.01.18		847148	DE0008471483	Allianz Global Investors GmbH Allianz Aktien Europa	1	80,09 G	80,09G-0,09G-0,09G-0,09G-0,09G-0,09G-0,09G-0,09G-0,09G-0,09G-79,56G-9,51G-9,26G-9,36G-9,34G-9,35G-9,22G-9,3G-9,32G	80,1	74,84
7	Euro 1,02	Th.	02.01.18		847122	DE0008471228	NÜRNBERGER Euroland A	1	120,73 G	120,23G-0,38G	120,73	112,51
12	Euro 0,57	Th.	02.01.18		847191	DE0008471913	Allianz Mobil-Fonds	1	49,44 G	49,28G-9,36G-9,43G-9,45G-9,44G-9,44G-9,44G-9,44G-9,44G-9,44G-9,44G-9,44G-9,44G-9,44G-9,44G-9,43G-9,43G	49,45	49,13
12	Euro 1,38	Th.	02.01.18		847192	DE0008471921	Allianz Flexi Rentenfonds	1	88,47 G	88,42G-8,42G-8,42G-8,46G-8,44G-8,42G-8,41G-8,41G-8,39G-8,38G-8,37G-8,36G-8,33G-8,34G-8,36G-8,37G-8,32G-8,36G-8,36G	88,54	87,29
1	Euro 1,51	Euro 0,77	05.03.18		847500	DE0008475005	Concentra	1	105,05 G	104,15G-4,77G	105,05	96,73
1	Th.	Th.	02.01.18		847501	DE0008475013	Allianz Thesaurus	1	862,21 G	853,51G-5,41G-5,31G-8,16G-6,66G-6,36G-6,71G-7,31G-5,61G-4,36G-2,51G-2,46G-2,96G-2,81G-1,81G-3,01G-2,76G	862,51	783,36
1	Euro 1,93	Euro 0,64	05.03.18		847502	DE0008475021	Industria	1	92,96 G	92,28G-2,46G-2,67G-2,65G-2,55G-2,46G-2,45G-2,51G-2,48G-2,39G-2,31G-2,03G-2,11G-2,11G-2,17G-2,21G-1,97G-1,94G-2,02G-2,03G	93,31	88,56
1	Euro 0,28	Euro 0,47	05.03.18		847503	DE0008475039	Allianz US Large Cap Grow.	1	81,85 G	82,08G-1,49G-1,48G-1,43G-1,5G-1,51G-1,24G-0,98G-0,61G-0,7G-1,12G-1,08G-1,09G-0,93G-0,97G	82,5	74,69
1	Euro 1,14	Euro 0,37	05.03.18		847504	DE0008475047	Allianz Euro Rentenfonds	1	61,72 G	61,57G-1,64G-1,7G-1,72G-1,7G-1,71G-1,71G-1,7G-1,69G-1,7G-1,69G-1,69G-1,68G-1,69G-1,7G-1,71G-1,7G-1,69G-1,69G-1,69G-1,69G-1,69G	61,72	60,82
1	Th.	Euro 0,77	05.03.18		847505	DE0008475054	Allianz Internat.Rentenfonds	1	46,27 G	46,14G-6,2G-6,27G-6,28G-6,27G-6,28G-6,28G-6,27G-6,27G-6,27G-6,27G-6,26G-6,27G-6,27G-6,28G-6,27G-6,09G-6,09G-6,09G-6,09G-6,09G	46,28	45,42
1	Euro 3,79	Euro 1,19	05.03.18		847506	DE0008475062	All.Vermögensb.Deutschland	1	163,81 G	162,88G-0,83G-2,15G-2,09G-2,03G-2,48G-2,59G-2,34G-2,26G-2,12G-2,13G-1,89G-1,85G-1,96G-1,33G-1,47G-1,37G-1,37G-0,29G-2,25G-1,98G-1,99G-2,15G-2,18G	164,46	149,8
1	Euro 3,2	Euro 1,74	05.03.18		847507	DE0008475070	Allianz Interglobal	1	295,93 G	292,79G-2,82G-4,19G-4,45G-4,67G-4,67G-4,71G-4,71G-4,45G-4,23G-3,74G-2,55G-2,65G-2,1G-1,96G-1,69G-1,62G-1,63G	296,19	271,28
1	Th.	Euro 0,41	05.03.18		847509	DE0008475096	Allianz Rohstofffonds	1	59,02 G	59,05G	60,22	55,98
1	Th.	Euro 0,41	05.03.18		847511	DE0008475112	Allianz Fonds Japan	1	55,82 G	55,13G-5,38G-5,34G-5,31G-5,28G-5,2G-5,15G-5,18G-5,23G-5,13G-4,99G-4,97G-4,78G-4,51G-4,6G-4,52G-4,55G-4,46G-4,43G	56,19	51,54
1	Th.	Euro 1,36	05.03.18		847512	DE0008475120	Allianz Informationstechn.	1	225,79 G	228,89G-8,57G-8,59G-9,89G-9,75G-9,95G-9,89G-9,65G-9,63G-8,01G-7,33G-6,83G-6,55G	229,95	204,4
1	Euro 0,49	Euro 0,07	05.03.18		847518	DE0008475187	Allianz Euro Rentenfonds K	1	41,23 G	41,22G-1,23G-1,23G-1,23G-1,22G-1,22G-1,22G-1,22G-1,22G-1,22G-1,22G-1,22G-1,22G-1,22G-1,22G-1,21G-1,21G-1,21G	41,24	41,1
1	Euro 5,78	Euro 2,62	05.03.18		847601	DE0008476011	Allianz Fonds Schweiz	1	409,3 G	410,2G-0,38G-7,86G-8,54G-8,96G-8,56G-8,58G-8,34G-8,2G-7,46G-6,9G-7,58G-7,7G-6,5G-6,6G-6,66G	411,8	382,31
1	Euro 0,74	Euro 0,33	05.03.18		847603	DE0008476037	Allianz Europazins	1	54,49 G	54,58G-4,5G-4,65G-4,65G-4,65G-4,65G-4,65G-4,65G-4,65G-4,65G-4,65G-4,65G-4,65G-4,65G-4,65G-4,58G-4,58G-4,58G	54,65	53,43
1	Euro 0,78	Euro 0,39	05.03.18		847625	DE0008476250	Kapital Plus	1	61,06	60,97G	61,06	59,33
1	Euro 0,54	Euro 0,03	05.03.18		847627	DE0008476276	Allianz Geldmarktfonds Spezial	1	46,96 G	46,95G-6,95G-6,95G-6,96G-6,95G-6,96G-6,96G-6,96G-6,95G-6,96G-6,95G-6,96G-6,95G-6,96G-6,96G-6,96G-6,96G-6,96G-6,96G-6,96G-6,96G-6,96G-6,96G	46,98	46,87
1	Euro 3,87	Euro 1,95	05.03.18		848176	DE0008481763	Allianz Nebenwerte Deu.	1	284,44 G	282,1G-2,46G-4,2G-4,18G-4,16G-3,88G-3,88G-3,66G-3,4G-2,66G-2,32G-2,24G-3,44G-3,04G-3,08G-3,12G	284,76	256,58

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Aus-schüttung	Kupon	Wert-papier-Kenn-Nummer	ISIN	Offene Fonds Renell Wertpapierhandelsbank AG	Mindest-betrag variabler Handel	Letzter Preis 25.01.2019	Fortlaufender Preis 28.01.2019	Höchst-Preis seit 02.01.2019	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
1	Euro 1,09	Euro 0,3	05.03.18		848181	DE0008481813	Allianz Global Investors GmbH Allianz Vermögensb. Europa	1	46,14 G	46,04G-5,38G-6,05G-6,03G-5,97G-5,92G-5,94G-5,94G-5,87G-5,85G-5,82G-5,76G-5,68G-5,72G-5,76G-5,7G-5,62G-5,67G-5,67G	46,25	42,44
1	Euro 1,36	Euro 0,73	05.03.18		848182	DE0008481821	Allianz Wachstum Europa	1	107,51 G	106,68G-7G-7,16G-7,03G-6,95G-6,97G-6,96G-6,83G-6,8G-6,74G-6,43G-6,54G-6,55G-6,42G-6,45G	108,08	98,6
1	Th.	Euro 0,88	05.03.18		848186	DE0008481862	Allianz Biotechnologie Allianz Global Investors GmbH [Luxembourg Branch]	1	150,58 G	151,2G-0,42G-0,75-48,17G-8,41G-7,88G-7,54G	154,38	127,17
2	Th.	Th.			972066	LU0039499404	Allianz Pfandbrieffonds	1	144,46 G	144,57G-4,45G-4,34G-4,34G-4,46G-4,46G-4,46G-4,34G-4,46G-4,46G-4,4G-4,28G-4,4G-4,4G-4,4G-4,4G-4,4G	144,59	143,58
1	Euro 0,33	Th.			A0M16T	LU0321021312	VermögensManagement Wachstum	1	129,24 G	129,04G-9,35G-9,11G-9,07G-9,38G-9,23G-9,26G-9,22G-9,41G-9,18G-9,22G-9,15G-9,35G-9,1G-9,04G-9,01G-9G-9,02G-9,22G-9,23G-9,27G-9,26G	131,56	124,57
10	Euro 0,51	Th.			973723	LU0052221412	CB Geldmarkt Deutschland I	1	47,02 G	47G-7,03G-7G-7,01G-7G-7,02G-7G-7,02G-7,02G-7,02G-7,02G-7,02G-7,02G-7,02G-7,02G-7,02G-7,02G-7,02G-7,02G-7,02G-7,02G	47,05	46,97
4	Th.	Th.			A0REQQ	LU0408057700	Allianz Global Strat. Dynamic	1	122,98 G	121,99G	122,98	119,93
10	Euro10,77	Th.			A1H6Y5	LU0585535577	CB Geldmarkt Deutschland I	1	928,47 G	928,38G-8,47G	928,57	928,25
1	Euro 0,7	Euro 0,73	19.12.17		A0F416	LU0224473941	Allianz Stiftsfsds.Nachhaltgk.	1	57,11 G	57,04G-7,09G-7,08G-7,08G-7,11G-7,07G-7,09G-7,03G-7,08G-7,03G-7G-7,06G-7,11G-7,05G-7,05G-7,04G	57,61	56,13
1	Euro 4,75	Euro 7,52	19.12.17		A0ETQ9	LU0224575943	Allianz Em.Markets Eq.Dividend	1	129,23 G	129,91G-30,17G-0,12G-29,72G-9,7G-9,94G-9,74G-9,55G-9,29G-9,08G-8,63G-8,79G-8,9G-8,79G-8,75G	130,17	118,11
1	Euro 1,74	Euro 1,81	26.04.18		A0DQNJ	AT0000781588	Allianz Invest Kapitalanlagegesellschaft mbH Macq.Gbl Mul.Ass.Stable Diver.	1	186,35 G	186,18G-6,18G-6,31G-6,18G-6,18G-6,23G-6,21G-6,29G-6,27G-6,27G-6,21G-6,23G-6,23G-6,19G-6,19G-6,2G-5,73G-6,95G-6,97G-6,85G-6,93G-6,76G-6,87G-6,83G	187,29	177,34
1	Euro 0,14	Euro 3,98	19.04.18		575753	AT0000819818	Macquarie MS Equit.Pacific Rim	1	181,14 G	180,33G-0,73G-0,73G-0,42G-0,75G-0,36G-0,82G-0,43G-0,51G-0,42G-0,76G-0,38G-0,29G-0,26G-0,26G-0,6G-0,22G-0,18G-0,18G-79,68G-9,19G-8,84G-8,93G-8,79G-8,79G-8,7G-8,8G-8,79G	181,75	166,82
1	Euro 0,1	Th.			575755	AT0000781679	Macquarie SR Plus	1	123,24 G	123,27G-3,27G-3,24G-3,06G-3,24G-3,06G-3,24G-3,24G-3,24G-3,06G-3,24G-3,24G-3,24G-3,24G-3,24G-3,24G-3,24G-3,24G-3,24G-3,24G-3,24G	123,27	122,82
1	Euro 0,28	Euro 3,79	19.04.18		575756	AT0000789797	Macquarie MS Equities Em.Mkts	1	223,82 G	226,1G	226,1	212,37
1	Euro 1,72	Euro 6,48	19.04.18		575757	AT0000817846	Macquarie MS Bds Emerging Mkts	1	231,06 G	229,92G-31,06G-1,06G-1,06G-1,06G-1,06G-1,06G-1,06G-1,06G-1,06G-1,06G-1,06G-1,06G-1,06G-1,06G-1,06G-1,06G-1,06G-1,06G-1,06G-1,06G	231,21	220,1
1	Th.	Euro 0,04	19.04.18		575781	AT0000818067	Macquarie Bonds High Quality	1	110,4 G	110,4G-0,4G-0,4G-0,38G-0,38G-0,4G-0,38G-0,4G-0,4G-0,4G-0,4G-0,38G-0,4G-0,4G-0,4G-0,4G-0,4G-0,4G-0,4G-0,4G-0,4G	110,85	110,18
1	Euro 1,47	Euro 2,65	19.04.18		575783	AT0000819792	Macquarie MS Eqs Western Euro.	1	146,69 G	146,3G-6,02G-6,36G-6,2G-6,05G-6,09G-6,03G-5,87G-5,74G-5,51G-5,62G-5,36G-5,45G-5,47G	146,81	136,21
1	Euro 3,52	Euro 6,77	19.04.18		575784	AT0000819800	Macquarie MS Equ.North America	1	205,38 G	205,57G-5,61G-4,81G-4,55G-4,5G-4,46G-4,43G-4,43G-4,56G-4,5G-4,4G-4,45G-4,49G-4,37G-4,14G-4,11G-3,68G-2,74G-3,15G-2,8G-2,8G-3G-2,79G-2,68G-2,73G-2,92G	205,78	187,28

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 25.01.2019	Fortlaufender Preis 28.01.2019	Höchst-Preis seit 02.01.2019	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
1	Euro 0,85	Euro 2,39	19.04.18		577528	AT0000704598	Allianz Invest Kapitalanlagegesellschaft mbH Macquarie MS Bds GI Corporates	1	157,31 G	157,31G-7,31G-7,31G-7,28G-7,28G-7,31G-7,28G-7,31G-7,31G-7,31G-7,28G-7,31G-7,28G-7,31G-7,28G-7,31G-7,28G-7,31G-7,28G-7,29G-7,29G-7,29G-7,29G-7,29G	157,31	154,97
1	kann.\$,09	kann.\$	28.03.18		A2DTQB	CA44054J1012	AlphaPro Management Inc. Horiz.Marij.Life Scien.Ind.ETF	1	12,28 G	12,238G-2,11G-2,11G-2,116G-2,116G-2,108G-2,1G-2,1G-2,1G-2,092G-2,092G-2,092G-2,084G-2,066G-2,058G-2,182G	12,28	8,96
1	US\$ 0,86	US\$ 0,81	08.02.18		A1H99H	US00162Q8666	ALPS ETF Trust Alerian MLP ETF	1	8,43 G	8,393G-8,403G-8,393G-8,393G-8,393G-8,393G-8,393G-8,383G-8,393G-8,383G-8,383G-8,373G-8,373G-8,367G-8,35G-8,41G-8,35G	8,65	7,27
12	US\$ 1,1	US\$ 0,19	20.12.18		A1XDMY	US00162Q7833	ALPS ETF T.-RiverFr.Str.Inc.Fd	1	21,1 G	20,72G-0,72G-0,74G-0,74G-0,73G-0,73G-0,73G-0,73G-0,71G-0,71G-0,71G-0,71G-0,72G-0,71G-0,71G-0,71G-0,7G-0,99G-1,01G-0,99G	21,15	20,31
1		US\$ 0,91	22.03.18		A116QZ	US00162Q7189	ALPS Intl Sector Divi.Dogs ETF	1	22,06 G	21,635G-1,625G-1,625G-1,645G-1,615G-1,615G-1,615G-1,615G-1,605G-1,605G-1,615G-1,615G-1,615G-1,605G-1,605G-1,605G-1,565G-1,755G-1,915G-1,905G-1,905G-1,865G-1,865G	22,06	19,91
1	US\$ 0,05	US\$ 0,09	20.12.18		A1183X	US00162Q6439	ALPS ETF T.-Sp.Gold Miners ETF	1	15,44 G	15,19G-5,208G-5,208G-5,208G-5,198G-5,198G-5,198G-5,19G-5,19G-5,19G-5,19G-5,19G-5,19G-5,18G-5,18G-5,18G-5,612G-5,582G-5,572G	15,61	14,47
1		US\$ 0,78	20.12.18		A14QMF	US00162Q5936	ALPS ETF T.-Medical Breakt.ETF	1	27,27 G	26,95G-6,95G-6,96G-6,96G-6,96G-6,96G-6,96G-6,96G-6,96G-6,96G-6,96G-6,935G-6,93G-6,835G-6,995G-6,765G	28,42	23,63
1					A14SBS	US00162Q5852	ALPS ETF T.-Sp.Ju.Gold Min.ETF	1	22,11 G	21,735G-1,725G-1,715G-1,745G-1,745G-1,735G-1,725G-1,725G-1,705G-1,705G-1,725G-1,725G-1,705G-1,705G-2,32G-2,31G-2,36G-2,38G	22,54	20,45
1		US\$ 1,2	22.03.18		A14L80	US00162Q8583	ALPS Sector Dividend Dogs ETF	1	36,42 G	35,61G-5,61G-5,6G-5,64G-5,62G-5,62G-5,57G-5,57G-5,56G-5,56G-5,56G-5,57G-5,57G-5,505G-5,495G-5,445G-5,995G-6,055G-5,905G-5,905G	36,48	32,67
1	US\$ 0,27	US\$ 0,25	21.12.17		A14MU9	US00162Q7262	Barron's 400 ETF	1	33,75 G	33,07G-3,06G-3,06G-3,09G-3,06G-3,04G-3,06G-3,05G-3,04G-3,02G-3,06G-3,03G-3,03G-3,02G-2,97G-3,4G-3,56G-3,34G-3,34G	33,86	29,55
1		US\$ 1,08	22.03.18		A14ZAA	US00162Q6686	ALPS ETF Tr.-Emerg.Sec.Div.Do.	1	19,29 G	18,884G-8,904G-8,884G-8,884G-8,894G-8,884G-8,884G-8,884G-8,864G-8,894G-8,884G-8,874G-8,854G-8,854G-8,92G-9,026G-9,086G-9,086G	19,33	16,97
1		US\$ 0,54	22.03.18		A14ZAA	US00162Q6769	ALPS Alerian En.Infrastr.ETF	1	17,88 G	17,61G-7,6G-7,61G-7,62G-7,63G-7,61G-7,61G-7,6G-7,6G-7,61G-7,6G-7,6G-7,6G-7,59G-7,66G-7,81G-7,8G-7,72G	18,12	15,38
10	Euro 4,04	Th.	02.01.18		847160	DE0008471608	ALTE LEIPZIGER Trust Investment-Gesellschaft mbH AL Trust Aktien Deutschland	1	104,64 G	104,14G-4,32G-4,33G-4,73G-4,54G-4,5G-4,54G-4,61G-4,4G-4,39G-4,25G-4,15G-4,13G-4,13G-4,14G-4,04G-4,16G-4,17G	105,23	96,92
10	Euro 0,6	Th.	02.01.18		847161	DE0008471616	AL Trust Euro Renten	1	44,65 G	44,63G-4,7G-4,69G-4,7G-4,68G-4,69G-4,69G-4,69G-4,68G-4,68G-4,68G-4,68G-4,67G-4,68G-4,68G-4,68G-4,67G-4,66G-4,66G-4,66G	44,7	44,32
10	Euro 0,32	Th.	02.01.18		847169	DE0008471699	AL Trust Euro Short Term	1	43,16 G	43,16G-3,16G-3,16G-3,16G-3,16G-3,16G-3,16G-3,16G-3,16G-3,16G-3,16G-3,14G-3,14G-3,15G-3,14G	43,18	43,1
10	Euro 4	Th.	02.01.18		847176	DE0008471764	AL Trust Aktien Europa	1	45,78 G	45,52G-5,59G-5,66G-5,49G-5,53G-5,59G-5,61G-5,58G-5,5G-5,5G-5,51G-5,52G-5,5G-5,46G-5,44G-5,44G-5,28G-5,46G-5,44G-5,47G-5,4G-5,39G-5,38G	45,85	42,78
10	Th.	Th.	02.01.18		847178	DE0008471780	AL Trust Euro Defensiv	1	45,74 G	45,69G-5,78G-5,72G-5,74G-5,72G-5,74G-5,74G-5,74G-5,73G-5,73G-5,74G-5,74G-5,74G-5,73G-5,74G-5,74G-5,74G-5,74G-5,74G-5,74G-5,74G	45,78	45,68

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds Renell Wertpapierhandelsbank AG	Mindestbetrag variabler Handel	Letzter Preis 25.01.2019	Fortlaufender Preis 28.01.2019	Höchst-Preis seit 02.01.2019	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
4					551326	AT0000706577	Amundi Austria GmbH Amundi Energy Stock	1	9,73 G	9,605G-9,69G-9,685G-9,675G-9,68G-9,665G-9,665G-9,685G-9,67G-9,665G-9,67G-9,65G-9,615G-9,565G-9,6G-9,58G-9,555G-9,55G-9,56G-9,555G	9,81	8,9
11	Euro 0,4	Euro 0,11	28.12.18		594867	AT0000668264	Amundi Russia Stock	1	36,25 G	36,25G-6,25G-6,17G-6,14G-6,06G-6,06G-6,06G-6,07G-6,07G-6,06G-6,03G-5,99G-6,03G-5,95G-5,77G-5,89G-5,9G-5,94G-5,92G-5,95G-5,91G	36,4	32,63
11	Th.	Th.			157698	AT0000668272	Amundi Russia Stock	1	38,16 G	38,14G-8,07G-7,96G-7,95G-7,92G-7,99G-7,93G-7,91G-7,87G-7,85G-7,87G-7,74G-7,54G-7,9G-7,91G-7,86G-7,88G-7,84G	38,58	33,41
6	Euro 1,38	Euro 1,6	27.07.18		974533	AT0000859046	Amundi Euro Corporate Bond	1	73,5 G	73,24G-3,51G-3,5G-3,5G-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-3,51G-3,51G-3,51G-3,51G	73,53	72,59
4	Th.	Th.			A0BMDL	AT0000685227	Amundi Osteuropa Stock	1	27,87 G	27,93G-7,83G-7,77G-7,72G-7,72G-7,69G-7,77G-7,7G-7,69G-7,65G-7,69G-7,66G-7,56G-7,5G-7,51G-7,48G-7,51G-7,49G-7,49G-7,48G	27,93	25,36
2	Euro 0,06	Euro 0,03	12.04.18		A0ERM R	AT0000857164	Amundi Ethik Fonds	1	5,68 G	5,685G-5,695G-5,685G-5,695G-5,685G-5,695G-5,685G-5,685G-5,685G-5,685G-5,685G-5,685G-5,685G-5,685G-5,685G-5,685G-5,685G-5,685G-5,685G-5,685G	5,73	5,57
4	Euro 0,95	Euro 2,5	13.06.18		988044	AT0000857412	Amundi Austria Stock	1	69,79 G	69,39G-9,67G-9,56G-9,41G-9,4G-9,4G-9,37G-9,3G-9,27G-9,1G-8,99G-8,88G-8,77G-8,78G-9,02G-9,02G-9,1G-9,09G	69,9	62,57
6	US\$ 0,77	US\$ 1,5	27.07.18		989875	AT0000988530	Amundi Dollar Short Term	1	76,98 G	76,98G-6,97G-7,01G-7,09G-7,09G-7,02G-7,01G-7,01G-6,97G-6,95G-6,92G-7G-6,96G-6,94G-6,9G-6,92G-6,88G-6,86G-6,88G-6,83G-6,82G-6,83G-6,84G-6,83G	77,73	75,76
4		Th.			A0B98P	AT0000675095	Amundi Gold Stock	1	16,11 G	16,08G-6,14G-6,16G-6,16G-6,16G-6,16G-6,15G-6,15G-6,14G-6,14G-6,15G-6,15G-6,15G-6,14G-6,14G-6,13G-6,15G-6,3G-6,37G-6,37G-6,37G-6,35G-6,34G	16,41	15,53
6	Euro 1	Th.			973065	AT0000932942	Amundi Eastern Europe Stock	1	119,85 G	119,82G-9,89G-9,62G-9,45G-9,46G-9,39G-9,68G-9,38G-9,38G-9,24G-9,34G-9,2G-8,88G-8,46G-8,48G-8,55G-8,43G-8,45G-8,43G	120,19	109,97
6	Euro 0,14	Euro 0,2	30.07.18		804501	AT0000822390	Amundi Komfort Inv.dynamisch	1	7,54 G	7,535G-7,53G-7,53G-7,535G-7,525G-7,525G-7,525G-7,525G-7,53G-7,53G-7,53G-7,53G-7,525G-7,525G-7,525G-7,525G-7,515G-7,515G-7,475G-7,465G-7,46G-7,465G-7,46G-7,455G-7,46G-7,46G	7,54	7,16
4	Euro 0,02	Euro 0,05	15.06.18		921165	AT0000810445	Amundi Europa Stock	1	17,14 G	17,05G-7,11G-7,11G-7,13G-7,12G-7,11G-7,1G-7,1G-7,09G-7,08G-7,08G-7,06G-7,08G-7,07G-7,08G-7,04G-7,06G-7,06G	17,18	15,89
4	US\$ 0,4	US\$ 0,5	13.06.18		921406	AT0000857362	Amundi Equity Strategy USA	1	8,04 G	7,98G-7,98G	8,04	7,34
3	Euro 0,08	Euro 0,14	26.04.18		970877	AT0000856026	Amundi Euro Government Bond	1	7,97 G	7,975G-7,975G	7,97	7,87
4	Euro 0,28	Euro 0,2	13.06.18		970962	AT0000857040	Amundi Gold Stock	1	12,17 G	12,13G-2,18G-2,19G-2,19G-2,19G-2,19G-2,17G-2,17G-2,17G-2,18G-2,18G-2,17G-2,17G-2,17G-2,29G-2,37G-2,35G-2,35G-2,35G-2,33G	12,38	11,79
3	Euro 0,4	Euro 0,2	26.04.18		937539	AT0000754270	Amundi Healthcare Stock	1	17,77 G	17,59G-7,63G-7,64G-7,63G-7,63G-7,63G-7,63G-7,63G-7,63G-7,62G-7,62G-7,62G-7,62G-7,61G-7,59G-7,59G-7,56G-7,5G-7,57G-7,54G-7,55G-7,52G-7,53G-7,52G	18,16	16,49
6					939870	AT0000822747	Amundi Eastern Europe Stock	1	159,21 G	159,11G-9,11G-8,7G-8,5G-8,35G-8,35G-8,38G-8,22G-8,22G-8,22G-8,22G-8,05G-7,89G-8,07G-7,71G-7,71G-7,09G-7,27G-7,47G-7,47G-7,46G-7,46G-7,45G	159,21	145,36

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 25.01.2019	Fortlaufender Preis 28.01.2019	Höchst-Preis	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte									seit 02.01.2019	
10	Euro 0,61	Th.	02.01.18		847244	DE0008472440	Amundi Deutschland GmbH VPV-Rent Amundi	1	52,52 G	52,52G-2,51G-2,5G-2,5G-2,51G-2,51G-2,5G-2,49G-2,49G-2,49G-2,49G-2,47G-2,47G-2,49G-2,49G-2,49G-2,4G-2,4G-2,41G-2,41G-2,41G	52,52	51,81
10	Euro 1,63	Th.	02.01.18		848046	DE0008480468	VPV-Spezial Amundi	1	79,53 G	79,35G-9,37G-9,47G-9,43G-9,35G-9,31G-9,31G-9,26G-9,22G-9,18G-9,12G-8,96G-8,82G-8,94G-8,94G	80,08	74,67
10	Th.	Th.	02.01.18		848495	DE0008484957	Selection Global Convertibles	1	124,46 G	124,09G-4,44G-4,45G-4,44G-4,44G-4,43G-4,43G-4,42G-4,43G-4,43G-4,41G-4,42G-4,42G-4,42G-4,39G-4,38G-4,27G-4,3G-4,44G-4,44G-4,35G-4,37G-4,37G	124,46	121,55
9	Euro 0,72	Th.	02.01.18		701270	DE0007012700	Amundi Discount Balanced	1	67,89 G	67,66G-7,64G-7,48G-7,47G-7,48G-7,53G-7,51G-7,49G-7,47G-7,47G-7,47G-7,44G-7,42G-7,41G-7,38G-7,35G-7,37G-7,29G-7,27G-7,23G-7,25G	68,03	66,75
1	Th.	Euro 0,4	07.12.18		A0M030	DE000A0M0309	PB VP Nachhaltig 70	1	60,66 G	60,65G-0,81G-0,81G-0,73G-0,59G-0,75G-0,75G-0,62G-0,62G-0,62G-0,61G-0,75G-0,59G-0,6G-0,59G-0,73G-0,73G-0,58G-0,56G-0,25G-0,45G-0,02G-0,06G-59,96G-60,02G-59,99G	60,81	58
1	Th.	Euro 0,4	07.12.18		A0M031	DE000A0M0317	PB VP Nachhaltig 70	1	61,7 G	61,7G-1,86G-1,86G-1,66G-1,81G-1,81G-1,68G-1,68G-1,67G-1,81G-1,66G-1,67G-1,65G-1,8G-1,65G-1,64G-1,41G-1,41G-1,6G-1,22G-1,25G-1,17G-1,21G-1,21G-1,2G	61,86	59,31
10	Th.	Th.	02.01.18		A0M034	DE000A0M0341	Vermögensdepot privat 50	1	52,89 G	52,52G-2,87G-2,87G-2,86G-2,85G-2,85G-2,85G-2,86G-2,86G-2,86G-2,86G-2,85G-2,85G-2,85G-2,85G-2,84G-2,78G-2,77G-2,69G-2,68G-2,68G-2,66G-2,66G-2,66G	52,89	51,05
1	Th.	Euro 0,38	07.12.18		A0M03U	DE000A0M03U7	PB VP Nachhaltig 50	1	58,12 G	58,08G-8,22G-8,17G-8,04-8,04G-8,18G-8,06G-8,06G-8,05G-8,18G-8,04G-8,05G-8,04G-8,17G-8,03G-8,02G-7,8G-7,8G-7,98G-7,62G-7,65G-7,58G-7,62G-7,6G	58,22	56,24
1	Th.	Euro 0,39	07.12.18		A0M03V	DE000A0M03V5	PB VP Nachhaltig 50	1	59,04 G	59,2G-9,35G-9,15G-9,02G-9,16G-9,03G-9,03G-9,03G-9,03G-9,16G-9,03G-9,03G-9,15G-9,02G-9,01G-8,9G-8,9G-9,06G-8,77G-8,78G-8,74G-8,75G-8,75G-8,75G	59,35	57,32
1	Th.	Euro 0,4	07.12.18		A0M03W	DE000A0M03W3	PB VP Nachhaltig 50	1	60,7 G	60,66G-0,81G-0,62G-0,77G-0,64G-0,64G-0,64G-0,63G-0,77G-0,62G-0,63G-0,61G-0,76G-0,76G-0,61G-0,6G-0,37G-0,37G-0,56G-0,19G-0,21G-0,14G-0,18G-0,18G-0,16G	60,81	58,73
1	Th.	Euro 0,4	07.12.18		A0M03X	DE000A0M03X1	PB VP Nachhaltig 50	1	61,68 G	61,81G-1,97G-1,79G-1,65G-1,8G-1,67G-1,67G-1,67G-1,8G-1,65G-1,66G-1,65G-1,79G-1,65G-1,64G-1,51G-1,51G-1,35G-1,37G-1,32G-1,35G-1,34G	61,97	59,83
1	Th.	Euro 0,39	07.12.18		A0M03Y	DE000A0M03Y9	PB VP Nachhaltig 70	1	58,32 G	58,35G-8,5G-8,41G-8,28G-8,42G-8,3G-8,3G-8,29G-8,42G-8,28G-8,29G-8,28G-8,41G-8,27G-8,26G-8,04G-8,22G-7,86G-7,88G-7,81G-7,86G-7,86G-7,84G	58,53	56,14
1	Th.	Euro 0,39	07.12.18		A0M03Z	DE000A0M03Z6	PB VP Nachhaltig 70	1	59,13 G	59,19G-9,34G-9,15G-9,03G-9,17G-9,04G-9,04G-9,03G-9,17G-9,02G-9,02G-9,02G-9,15G-9,01G-9G-8,78G-8,78G-8,96G-8,6G-8,55G-8,49G-8,51G-8,5G	59,34	56,62
1	Th.	Euro 0,57	15.02.18		A1W9BL	DE000A1W9BL3	Amundi Multi Manager Best Sel.	1	53,9 G	53,58G-3,93G-3,93G-3,93G-3,93G-3,93G	53,93	52,13
10	Th.	Th.	02.01.18		975230	DE0009752303	Amundi German Equity	1	185,23 G	183,8G-3,91G-3,01G-3,71G-3,93G-4,2G-4,2G-4,04G-3,89G-4,05G-3,91G-3,71G-3,66G-3,58G-3,19G-2,95G-2,92G-3,9G-2,96G-2,71G-2,96G-3,07G-2,97G	185,59	168,47
10	Euro 0,42	Th.	02.01.18		975231	DE0009752311	Amundi Euro Bond Medium	1	49,65 G	49,65G-9,64G-9,64G-9,64G-9,64G-9,64G-9,64G-9,63G-9,63G-9,63G-9,63G-9,62G-9,62G-9,62G-9,61G-9,61G-9,61G-9,63G-9,63G-9,62G-9,62G-9,62G-9,62G	49,68	49,47

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds Renell Wertpapierhandelsbank AG	Mindest-betrag variabler Handel	Letzter Preis 25.01.2019	Fortlaufender Preis 28.01.2019	Höchst-Preis seit 02.01.2019	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
1	Th.	Euro 1,75	01.03.18		975367	DE0009753673	Amundi Deutschland GmbH N-Fonds Nr. 1 Europa Amundi	1	54,44 G	54,49G-4,51G-4,48G-4,49G-4,5G-4,54G-4,53G-4,5G-4,48G-4,49G-4,48G-4,45G-4,42G-4,37G-4,39G-4,37G-4,37G-4,33G-4,35G-4,36G	54,54	52,8
10	Th.	Th.	02.01.18		978530	DE0009785303	NORDINTERNET	1	113,4 G	113,47G-3,29G-3G-3,03G-3,09G-2,93G-3,05G-2,9G-2,64G-1,43G-1,97G-1,75G-1,83G-1,41G-1,69G-1,61G	114,73	101,23
10	Th.	Th.	02.01.18		977973	DE0009779736	Amundi Top World	1	129,86 G	127,95G-9,15G-9,17G-9,38G-9,4G-9,18G-9,33G-9,35G-9,31G-8,61G-7,67G-7,68G-7,34G-7,06G-7,01G	129,86	118,63
2	Th.	Th.	02.01.18		977988	DE0009779884	Amundi Aktien Rohstoffe	1	77,88 G	77,55G-7,7G-7,8G-7,58G-7,58G-7,54G-7,46G-7,62G-7,47G-7,49G-7,36G-7,48G-7,28G-7,21G-6,5G-6,76G-7,92G-7,89G-7,73G	78,89	69,63
10	Th.	Th.	02.01.18		979200	DE0009792002	Amundi Substanzwerte	1	56,66 G	56,59G-6,61G-6,58G-6,6G-6,6G-6,57G-6,52G-6,56G-6,51G-6,43G-6,49G-6,19G-6,2G-6,2G-6,2G	56,9	54,42
9	Euro 0,38	Th.	02.01.18		979214	DE0009792143	Amundi Euroaktien	1	60,13 G	60G-59,99G-60,02G-0,17G-0,17G-0,08G-0,06G-0,06G-0,09G-59,99G-9,97G-9,87G-9,94G-60,01G-59,88G-9,92G-9,92G	60,45	55,82
10	Th.	Th.	02.01.18		979217	DE0009792176	nordasia.com	1	69,66 G	69,08G-9,17G-9,16G-9,2G-9,18G-9,16G-9,21G-9,17G-9,07G-9,08G-9,05G-8,9G-8,95G-8,84G-9,33G-9,25G-9,29G-9,29G	69,78	63,3
1	Th.	Euro 0,3	15.03.18		A0RL2A	DE000A0RL2A7	Vermögensdepot privat 30	1	43,02 G	43,02G-3,12G-3,02G-3,02G-3,02G-3,02G-3,02G-3,02G-3,02G-3,02G-3,02G-3,02G-3,02G-3,02G-3,02G-3,02G-3,02G-3,02G-3,02G-3,02G-3,02G	43,12	42,14
1	Th.	Th.			575483	LU0132197459	Amundi Funds II Amundi F.II-Top Europ. Players	1	6,67 G	6,625G-6,65G-6,655G-6,65G-6,65G-6,655G-6,665G-6,665G-6,66G-6,65G-6,645G-6,65G-6,645G-6,635G-6,63G-6,62G-6,615G-6,615G-6,61G-6,595G-6,605G-6,605G	6,7	6,2
1	Th.	Th.			580460	LU0119336021	Amundi F.II-Em.Eur.a.Medit.Eq.	1	16,3 G	16,17G-6,21G-6,19G-6,18G-6,17G-6,17G-6,16G-6,18G-6,16G-6,16G-6,13G-6,13G-6,13G-6,09G-6,02G-6,06G-6,06G-6,07G-6,06G-6,07G-6,06G-6,06G	16,34	15
1	Th.	Th.			580461	LU0119421724	Amundi F.II-Em.Eur.a.Medit.Eq.	1	14,45 G	14,47G-4,42G-4,4G-4,39G-4,36G-4,36G-4,36G-4,38G-4,37G-4,37G-4,35G-4,31G-4,32G-4,32G-4,28G-4,24G-4,28G-4,28G-4,26G-4,26G-4,26G-4,25G	14,55	13,35
1	Th.	Th.			580472	LU0119365988	Amundi F.II-Emerging Mkts Equ.	1	6,79 G	6,76G-6,8G-6,785G-6,785G-6,765G-6,78G-6,765G-6,765G-6,765G-6,765G-6,78G-6,765G-6,765G-6,745G-6,75G-6,73G-6,72G-6,705G-6,72G-6,72G-6,73G-6,72G-6,71G-6,71G-6,715G	6,8	6,27
1	Th.	Th.			580473	LU0119425048	Amundi F.II-Emerging Mkts Equ.	1	5,84 G	5,84G-5,855G-5,855G-5,865G-5,865G-5,865G-5,84G-5,84G-5,84G-5,84G-5,84G-5,84G-5,84G-5,83G-5,83G-5,825G-5,83G-5,83G-5,83G-5,83G-5,83G	5,87	5,43
1	Th.	Th.			580475	LU0119366440	Amundi F.II-European Research	1	5,76 G	5,75G-5,765G-5,76G-5,755G-5,765G-5,765G-5,775G-5,77G-5,76G-5,765G-5,765G-5,765G-5,74G-5,74G-5,74G-5,74G-5,725G-5,725G-5,73G-5,74G	5,78	5,42
1	Th.	Th.			580478	LU0119366952	Amundi F.II-Top Europ. Players	1	7,54 G	7,495G-7,5G-7,5G-7,515G-7,515G-7,515G-7,505G-7,515G-7,505G-7,49G-7,49G-7,49G-7,475G-7,465G-7,47G-7,475G-7,475G-7,475G-7,455G-7,46G-7,465G-7,465G	7,56	6,96
1	Th.	Th.			580479	LU0119426103	Amundi F.II-Top Europ. Players	1	6,7 G	6,645G-6,645G-6,645G-6,635G-6,64G-6,65G-6,645G-6,64G-6,635G-6,635G-6,635G-6,63G-6,625G-6,625G-6,615G-6,615G-6,615G-6,615G-6,615G-6,615G-6,615G-6,615G	6,72	6,24
1	Th.	Th.			580480	LU0119433570	Amundi F.II-Top Europ. Players	1	9,28 G	9,2G-9,2G-9,185G-9,185G-9,195G-9,21G-9,205G-9,195G-9,19G-9,19G-9,19G-9,18G-9,18G-9,175G-9,155G-9,16G-9,14G-9,155G-9,155G	9,3	8,62

Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- nummer	ISIN	Offene Fonds Renell Wertpapierhandelsbank AG	Mindest- betrag variabler Handel	Letzter Preis 25.01.2019	Fortlaufender Preis 28.01.2019	Höchst- Preis	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte									seit 02.01.2019	
1	Th.	Th.			580496	LU0119372174	Amundi Funds II Amun.F.II-P.U.S. Research	1	10,32 G	10,26G-0,34G-0,36G-0,35G-0,35G-0,35G- 0,35G-0,34G-0,34G-0,35G-0,34G-0,34G-0,34G- 0,33G-0,33G-0,33G-0,29G-0,25G-0,27G-0,24G- 0,26G-0,22G-0,21G-0,23G	10,44	9,46
1	Th.	Th.			580497	LU0119428653	Amun.F.II-P.U.S. Research	1	9,16 G	9,155G-9,18G-9,19G-9,185G-9,18G-9,175G- 9,18G-9,175G-9,17G-9,17G-9,175G-9,175G- 9,165G-9,155G-9,155G-9,135G-9,085G-9,1G- 9,085G-9,09G-9,05G-9,07G-9,06G-9,075G	9,27	8,42
1	Th.	Th.			580499	LU0119372687	Amundi F.II-Japanese Equity	1	2,8 G	2,776G-2,78G-2,781G-2,772G-2,77G-2,77G- 2,771G-2,769G-2,763G-2,763G-2,769G-2,77G- 2,77G-2,763G-2,761G-2,761G-2,759G-2,753G- 2,752G-2,75G-2,749G-2,753G-2,75G-2,753G	2,81	2,59
1	Th.	Th.			580510	LU0119429032	Amundi F.II-Japanese Equity	1	2,49 G	2,44G-2,464G-2,466G-2,462G-2,46G-2,462G- 2,462G-2,46G-2,46G-2,46G-2,46G-2,46G- 2,46G-2,456G-2,452G-2,45G-2,442G-2,442G- 2,442G-2,442G-2,442G-2,442G-2,442G-2,442G	2,5	2,31
1	Th.	Th.			580512	LU0119373065	Amundi F.II-Asia(Ex.Jap.) Equ.	1	8,66 G	8,65G-8,66G-8,66G-8,655G-8,66G-8,66G- 8,65G-8,645G-8,65G-8,65G-8,64G-8,63G- 8,61G-8,585G-8,595G-8,6G-8,585G-8,595G- 8,59G-8,6G	8,73	7,99
1	Th.	Th.			580515	LU0119391471	Amundi Fds II - Euro Bond	1	9,97 G	9,945G-9,975G-9,975G-9,975G-9,975G-9,975G- 9,975G-9,985G-9,975G-9,965G-9,965G-9,965G- 9,965G-9,965G-9,965G-9,965G-9,965G-9,965G- 9,965G-9,965G-9,965G-9,975G-9,975G	9,98	9,78
1	Th.	Th.			580521	LU0119402005	Amundi F.II-Emerging Mkts Bond	1	16,39 G	16,34G-6,34G-6,34G-6,34G-6,34G-6,34G- 6,34G-6,34G-6,34G-6,34G-6,34G-6,34G-6,34G- 6,34G-6,34G-6,34G-6,34G-6,34G-6,34G-6,34G- 6,34G-6,34G-6,34G	16,39	15,6
1	Th.	Th.			580524	LU0119402427	Amun.F.II-P.U.S. High Yield	1	11,76 G	11,72G-1,78G-1,78G-1,78G-1,77G-1,77G- 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- 1,76G-1,76G-1,76G	11,81	11,3
1	Th.	Th.			580533	LU0119403581	Amun.F.II-P.US DL Short-Term	1	5,91 G	5,9G-5,9G-5,9G-5,915G-5,9G-5,91G-5,91G- 5,91G-5,895G-5,91G-5,91G-5,895G-5,91G- 5,91G-5,91G-5,89G-5,905G-5,905G-5,905G- 5,905G-5,905G-5,905G	5,96	5,79
1	Th.	Th.			580534	LU0119440518	Amun.F.II-P.US DL Short-Term	1	4,94 G	4,947G-4,948G-4,961G-4,965G-4,956G-4,963G- 4,96G-4,951G-4,962G-4,961G-4,949G-4,961G- 4,954G-4,944G-4,951G-4,949G-4,948G-4,95G- 4,95G	5	4,88
1	Th.	Th.	30.04.18		552723	LU0133584515	Amundi Fds II - Euro Bond	1	7,3 G		7,3	7,18
1	Th.	Euro 0,02			552769	LU0133598812	Amundi F.II-Emerging Mkts Bond	1	5,48 G	5,46G-5,46G-5,46G-5,46G-5,46G-5,46G-5,46G- 5,46G-5,46G-5,46G-5,46G-5,46G-5,46G-5,46G- 5,46G	5,48	5,24
1	Th.	Th.			576702	LU0133658228	Amundi F.II-China Equity	1	16,73 G	16,69G-6,71G-6,73G-6,73G-6,72G-6,72G- 6,71G-6,71G-6,71G-6,71G-6,71G-6,71G-6,71G- 6,71G-6,71G-6,7G-6,72G-6,61G-6,64G-6,63G- 6,64G-6,63G-6,64G-6,64G-6,64G	16,78	14,96
1	Th.	Th.			570075	LU0133656362	Amundi F.II-China Equity	1	14,1 G	13,95G-4,01G-4,01G-4,03G-4,03G-4,03G- 4,03G-4,02G-4,02G-4,02G-4,02G-4,02G-4,02G- 4,02G-4,02G-4,01G-4,03G-3,95G-3,98G-3,98G- 3,99G-3,97G-3,98G-3,98G	14,11	12,59
1	Th.	Th.			570081	LU0132212605	Amundi F.II-Japanese Equity	1	2,79 G	2,765G-2,772G-2,772G-2,771G-2,769G-2,769G- 2,77G-2,767G-2,765G-2,767G-2,767G-2,768G- 2,765G-2,76G-2,76G-2,753G-2,753G-2,753G- 2,756G-2,749G-2,754G-2,751G	2,8	2,58
1	Th.	Th.			570083	LU0132182006	Amun.F.II-P.U.S. Research	1	10,32 G	10,26G-0,29G-0,29G-0,29G-0,28G-0,28G- 0,28G-0,28G-0,29G-0,29G-0,29G-0,27G-0,27G- 0,26G-0,24G-0,19G-0,19G-0,21G-0,19G-0,18G- 0,18G	10,38	9,44

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds Renell Wertpapierhandelsbank AG	Mindest-betrag variabler Handel	Letzter Preis 25.01.2019	Fortlaufender Preis 28.01.2019	Höchst-Preis seit 02.01.2019	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
1	Th.	Th.			570085	LU0132185280	Amundi Funds II Amundi F.II-European Research	1	5,75 G	5,725G-5,745G-5,75G-5,75G-5,75G-5,745G-5,745G-5,755G-5,755G-5,75G-5,75G-5,75G-5,74G-5,74G-5,74G-5,74G-5,73G-5,73G-5,72G-5,72G-5,715G-5,715G-5,72G-5,705G-5,705G-5,71G-5,71G	5,77	5,35
1	Th.	Th.			570092	LU0132195834	Amundi F.II-Top Europ. Players	1	7,51 G	7,455G-7,485G-7,495G-7,485G-7,485G-7,5G-7,495G-7,495G-7,485G-7,48G-7,485G-7,48G-7,47G-7,46G-7,455G-7,445G-7,445G-7,445G-7,445G-7,425G-7,435G-7,435G-7,45G	7,53	6,97
1	Th.	Th.			570095	LU0133605377	Amun.F.II-P.U.S. Mid Cap V.	1	10,41 G	10,38G-0,42G-0,42G-0,42G-0,41G-0,41G-0,42G-0,42G-0,41G-0,41G-0,42G-0,42G-0,42G-0,42G-0,39G-0,39G-0,36G-0,32G-0,34G-0,33G-0,33G-0,29G-0,32G-0,3G	10,45	9,34
1	US\$ 0,15	Th.			570101	LU0119335056	Amundi F.II-Em.Eur.a.Medit.Eq.	1	15,12 G	15,12G-5,12G-5,1G-5,1G-5,07G-5,04G-5,04G-5,06G-5,04G-5,04G-5,05G-5,03G-5,03G-5,01G-5,02G-4,99G-4,94G-4,94G-4,97G-4,96G-4,98G-4,96G	15,19	13,94
1	US\$ 0,1	Th.			570625	LU0119366796	Amundi F.II-Top Europ. Players	1	6,78 G	6,725G-6,755G-6,76G-6,755G-6,755G-6,76G-6,765G-6,765G-6,76G-6,75G-6,75G-6,75G-6,75G-6,74G-6,735G-6,735G-6,725G-6,72G-6,72G-6,72G-6,715G-6,715G-6,7G-6,71G-6,71G-6,715G	6,8	6,29
1	Th.	Th.			570639	LU0133584788	Amundi Fds II - Euro Bond	1	6,97 G	6,985G-6,985G-6,985G-6,985G-6,985G-6,985G-6,985G-6,985G-6,98G-6,98G-6,98G-6,98G-6,98G-6,975G-6,975G-6,98G-6,98G-6,98G-6,985G-6,985G-6,985G-6,985G-6,985G	6,99	6,88
1	Th.	Th.		A0Q9X2	LU0363629790	Amundi F.II-Multi-Strat.Growth	1	64,27 G	63,96G-3,96G-3,96G-3,96G-3,98G-3,98G-3,98G-3,99G-3,99G-3,99G-3,99G-3,99G-3,99G-3,99G-3,99G-3,99G-3,99G-3,99G-3,96G-3,96G-3,96G-3,95G-3,95G	65,32	63,73	
1	Th.	Th.		257573	LU0162480882	Amun.F.II-P.Strategic Income	1	9,91 G	9,855G-9,885G-9,88G-9,875G-9,88G-9,87G-9,88G-9,875G-9,875G-9,865G-9,88G-9,88G-9,875G-9,875G-9,86G-9,875G-9,88G-9,87G-9,855G-9,865G-9,865G-9,865G-9,87G-9,865G-9,865G	9,95	9,71	
1	Th.	Th.		257575	LU0162302276	Amun.F.II-P.Strategic Income	1	9,86 G	9,83G-9,865G-9,885G-9,875G-9,875G-9,875G-9,865G-9,865G-9,855G-9,865G-9,865G-9,865G-9,865G-9,865G-9,855G-9,855G-9,855G-9,85G-9,85G-9,85G-9,84G	9,95	9,67	
1	Th.	Th.		A0Q601	LU0347184235	Amun.II-P.U.S.Fundamen.Growth	1	229,04 G	227,71G-8,52G-8,52G-8,69G-8,41G-8,16G-8,43G-8,2G-8,16G-8,16G-8,41G-8,41G-8,13G-7,9G-7,93G-7,13G-6,28G-6,53G-6,31G-6,37G-6,02G-5,79G	231,35	213,04	
1	Th.	Th.		A0Q602	LU0353248106	Amun.II-P.U.S.Fundamen.Growth	1	229,06 G	228,16G-8,09G-8,29G-8,29G-8,8G-8,8G-8,82G-8,9G-8,96G-8,96G-8,94G-8,94G-8,96G-8,96G-8,76G-8,62G-8,28G-7,2G-7,38G-7,5G-7,32G-6,28G-6,74G-6,8G	232,38	212,99	
1	Th.	Th.		A0Q607	LU0347184581	Amun.II-P.U.S.Fundamen.Growth	1	18,28 G	18,13G-8,33G-8,33G-8,34G-8,32G-8,32G-8,32G-8,3G-8,3G-8,32G-8,3G-8,27G-8,27G-8,22G-8,22G-8,14G-8,18G-8,14G-8,14G-8,11G	18,55	17,08	
1	Euro 0,2	Th.		A0Q60C	LU0313644857	Amundi F.II-Euro Aggregate Bd	1	45,07 G	45G-5,03G-5,07G-5,1G-5,07G-5,1G-5,1G-5,1G-5,07G-5,1G-5,1G-5,07G-5,1G-5,1G-5,1G-5,1G-5,07G-5,07G-5,1G-5,1G-5,1G-5,1G	45,1	44,33	
1	Th.	Th.		A0Q61C	LU0353247553	Amun.F.II-P.U.S.Research Value	1	142,38 G	144,13G-1,12G-1,08G-1,04G-1,02G-0,97G-0,99G-1,03G-1,03G-0,91G-0,75G-0,49G-0,12G-0,39G-0,3G-0,32G-0,32G-0,23G	145,16	129,58	
1	Th.	Th.		A0Q61P	LU0372179308	Amun.F.II-P.U.S. Mid Cap V.	1	114,31 G	114,13G-4,53G-4,62G-5,22G-5,1G-5,05G-5,18G-5,18G-5,18G-5,01G-5,1G-5,1G-5,07G-5,06G-4,86G-4,9G-4,54G-4,27G-4,13G-3,51G-3,77G-3,69G	115,33	102,78	
1	Th.	Th.		A0Q62A	LU0372176460	Amundi F.II-Global Multi-Asset	1	94,89 G	94,58G-5,06G-5,06G-4,95G-4,95G-4,97G-4,97G-5,02G-5,02G-4,99G-4,99G-4,96G-4,96G-4,94G-4,94G-4,89G-4,83G-4,83G-4,88G-4,88G-4,76G-4,86G-4,86G	95,18	91,37	

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 25.01.2019	Fortlaufender Preis 28.01.2019	Höchst-Preis	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte									seit 02.01.2019	
1	Th.	Th.			A0B8NZ	LU0190649722	Amundi Funds II Amun.F.II-P.GI High Yield	1	107,87 G	107,13G-7,79G-7,79G-7,81G-7,79G-7,79G-7,8G-7,8G-7,78G-7,78G-7,78G-7,79G-7,79G-7,76G-7,76G-7,76G-7,72G-7,72G-7,63G-7,63G-7,62G-7,62G-7,6G-7,6G	108,22	102,79
1	Th.	Th.			A1JPBG	LU0701927567	Amund.F.II-Real Ass.Targ.Inc.	1	47,24 G	47,28G-7,28G	47,34	45,49
1	Euro 4,04	Euro 1,98	26.07.18		A1JPBJ	LU0701926320	Amundi F.II-Europ.Eq.Targ.Inc.	1	49,8 bG	49,02G-8,98G-8,92G-9,02G-8,9G-8,9G-8,91G-8,82G-8,95G-8,8G-8,75G-8,71G-8,84G-8,69G-8,58G-8,65G-8,63G	49,9	45,91
1	Th.	Th.			A0CAPZ	LU0182234491	Amun.F.II-P.Strategic Income	1	81,37 G	81,21G-1,53G-1,53G-1,53G-1,47G-1,41G-1,47G-1,41G-1,41G-1,41G-1,47G-1,41G-1,41G-1,41G-1,41G-1,41G-1,41G-1,41G-1,41G-1,41G-1,41G	81,53	80,88
1	Th.	Th.			A0DK5R	LU0133660638	Amundi F.II - Euro Corp. Bond	1	9,55 G	9,555G-9,555G	9,55	9,45
1	Th.	Th.			A0M267	LU0324479020	Amundi F.II - Global Ecology	1	1.393,35 G	1380,02G-0,02G-79,48G-9,48G-8,89G-8,89G-8,89G-8,89G-9,49G-9,49G-9,49G-9,49G-8,95G-9G-9G-9G-8,42G-1,7G-3,12G-2,16G-2,94G-0,88G-1,94G-1,68G	1.393,35	1.308,68
1	Th.	Th.			A0MJ48	LU0271656133	Amundi F.II - Global Ecology	1	253,26 G	251,45G-1,45G-1,69G-1,59G-1,4G-1,3G-1,3G-1,2G-1,1G-1G-1G-0,9G-0,9G-0,61G-0,85G-0,76G-0,41G-0,71G-0,66G	253,76	239,88
1	Th.	Th.			A0MJ49	LU0271656216	Amundi F.II - Global Ecology	1	1.470,67 G	1455,76G-5,12G-4,51G-4,51G-4,51G-5,26G-5,26G-5,26G-5,26G-4,63G-4,63G-4,51G-4,51G-4,51G-4,07G-3,46G-47,08G-8,55G-7,68G-8,49G-6,5G-7,22G	1.470,67	1.381,61
1	Th.	Th.			A0MJ4B	LU0271650011	Amundi F.II-Em.Eur.a.Medit.Eq.	1	863,88 G	866,32G-6,32G-4,02G-2,95G-1,94G-1,94G-2G-1,06G-1,92G-1,92G-1,06G-1,06G-59,38G-60,37G-58,6G-5,18G-6,19G-7,15G-7,15G-7,11G-7,31G	868,21	798,28
1	US\$ 2,7	Th.			A0MJ4F	LU0280673723	Amundi F.II-Emerging Mkts Bond	1	50,17 G	50,15G-0,13G-0,19G-0,19G-0,17G-0,17G-0,14G-0,09G-0,14G-0,14G-0,13G-0,13G-0,11G-0,16G-0,06G-0,04G-0,04G-0,01G-0,04G-0,04G-0,04G	50,5	47,74
1	Euro 0,53	Th.			A0MJ4G	LU0280674374	Amundi F.II - Euro Corp. Bond	1	55,93 G	55,76G-5,9G-5,95G-5,96G-5,95G-5,95G-5,95G-5,96G-5,95G-5,95G-5,95G-5,95G-5,95G-5,95G-5,95G-5,95G-5,95G-5,95G-5,95G-5,95G-5,95G	55,96	55,11
1	US\$ 1,7	Th.			A0MJ4N	LU0271651175	Amun.F.II-P.USD Aggregate Bd	1	64,42 G	64,17G-4,36G-4,36G-4,4G-4,91-4,4G-4,4G-4,38G-4,38G-4,34G-4,34G-4,34G-4,35G-4,35G-4,33G-4,33G-4,38G-4,24G-4,24G-4,24G-4,23G-4,23G-4,22G-4,22G-4,22G	64,93	63,24
1	Th.	Th.			A0MJ4R	LU0271651761	Amun.F.II-P.Global Select	1	95,21 G	94,8G-5,1G-5,1G-5,11G-5,1G-5,05G-5,02G-5,05G-5,05G-4,97G-4,86G-4,85G-4,7G-4,7G-4,47G-4,52G-4,49G-4,34G	95,61	87,82
1	Th.	Th.			A0MJ5A	LU0271656307	Amundi F.II - Europ.Potential	1	156,67 G	155,74G-5,99G-6,13G-6,08G-6,04G-5,87G-5,65G-5,24G-5,38G-5,32G-5,34G-5,11G-5,12G-5,22G	156,75	142,34
1	Th.	Th.			A0MJ5F	LU0271663857	Amundi F.II-Absol.Return Curr.	1	5,22 G	5,22G-5,22G	5,24	5,21
1	Th.	Th.			A0MJ5N	LU0271666793	Amundi F.II-Absol.Return Curr.	1	4,55 G	4,541G-4,542G	4,56	4,52
1	Euro 2,07	Th.			A0MKBY	LU0281579598	Amundi F.II - Optimal Yield	1	64,16 G	64,47G-4,47G-4,48G-4,45G-4,45G-4,46G-4,46G-4,48G-4,48G-4,3G-4,3G-4,31G-4,31G-4,31G-4,07G-4,07G-4,08G-4,08G-4,41G-4,41G-4,23G-4,23G-4,16G	64,57	62,68

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Aus-schüttung	Kupon	Wert-papier-Kenn-Nummer	ISIN	Offene Fonds Renell Wertpapierhandelsbank AG	Mindest-betrag variabler Handel	Letzter Preis 25.01.2019	Fortlaufender Preis 28.01.2019	Höchst-Preis seit 02.01.2019	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
7	Th.	Th.			A1H4YB	LU0568613946	AMUNDI FUNDS SICAV Amundi Fds-Equity Mena	1	138,28 G	138,74G-8,5G-8,36G-8,34G-8,31G-8,41G-8,34G-8,52G-8,27G-8,37G-8,37G-8,04G-8,03G-8,02G-8,05G-8,04G	139,42	129
7	Th.	Th.			A1H4YN	LU0568602667	Amundi-Wells Fargo US Mid Cap	1	151,91 G	151,46G-1,71G-1,27G-1,54G-1,28G-1,13G-1,27G-1,12G-1,24G-0,98G-0,69G-0,12G-0,5G-0,07G-49,98G	152,39	136,42
7	US\$ 1,84	Th.			A0DNS2	LU0201602173	Amundi-Equity Latin America	1	372,77 G	371,57G-1,57G-1,96G-1,74G-1,62G-67,98G-9,16G-72,14G-1,35G-1,52G-1,69G-1,68G-0,52G-67,95G-7,98G-9,42G-9,78G-7,43G-8,36G-7,93G	378,49	321,01
7	Th.	Th.			A0DNS3	LU0201575346	Amundi-Equity Latin America	1	429,24 G	427,73G-30,93G-27,9G-8,06G-7,63G-3,85G-5,1G-3,89G-3,45G-6,59G-3,65G-3,55G-2,46G-17,1G-8,48G-8,7G-9,78G-8,06G-8,43G-8,28G	436,48	371,56
7	Th.	Th.			A0DNS4	LU0201577391	Amundi-Bond Europe	1	193,3 G	193,98G	193,98	190,78
7	Th.	Th.			A0DNS5	LU0201576401	Amundi-Bond Euro Inflation	1	142,3 G	142,27G-2,24G-2,3G-2,58G-2,3G-2,3G-2,3G-2,58G-2,3G-2,3G-2,3G-2,81G-2,52G-2,52G-2,52G-2,52G-2,81G-2,52G-2,52G-2,52G-2,52G	142,81	140,04
7	Euro 2,43	Th.			A0DP00	LU0201602926	Amundi-Bond Europe	1	109,1 G	108,73G-9,13G-9,13G-9,11G-9,1G-9,1G-9,1G-9,1G-9,1G-9,08G-9,08G-9,06G-9,06G-9,06G-9,04G-9,04G-9,06G-9,06G-9,08G-9,08G-9,17G-9,18G-9,18G-9,2G	109,2	106,65
7	Th.	Th.			A0ERK7	LU0210817283	Amundi-Gl.Macro Bds&Curr.L.Vol	1	108,9 G	108,87G-8,85G-9,11G-8,9G-9,11G-8,9G-8,9G-8,9G-9,11G-8,9G-8,9G-8,9G-9,11G-8,9G-8,9G-8,9G-8,9G-8,9G-8,9G-8,9G	109,13	108,08
7	Th.	Th.			A1H412	LU0568607203	Amundi-Eq. Euroland Small Cap	1	180,5 G	179,8G-81,05G-0,88G-0,98G-1,17G-0,85G-0,85G-0,83G-0,64G-0,73G-0,47G-0,33G-0,2G-79,66G-9,57G-8,96G-9,23G-9,32G	181,37	163,28
7	Th.	Th.			258114	LU0165623512	Amundi-Equity Greater China	1	623,67 G	624,07G-4,72G-3,27G-2,77G-2,67G-2,32G-1,87G-1,82G-2,02G-1,92G-1,77G-1,57G-1,82G-18,62G-9,07G-9,62G-9,97G-9,87G-20,02G	625,52	562,48
7	Th.	Th.			164330	LU0158078906	AMUNDI-Equity Thailand	1	145,73 G	145,71G-5,59G-5,94G-5,73G-5,73G-5,7G-5,7G-5,61G-5,46G-5,46G-5,54G-5,54G-5,38G-5,38G-5,38G-5,02G-5,08G-5,08G-4,91G-4,76G-4,76G	147,21	136,04
7	Th.	Th.			164334	LU0158082171	Amundi-Equity Korea	1	15,08 G	15,03G-5,05G-5,05G-5,14G-5,1G-5,12G-5,1G-5,08G-5,1G-5,09G-5,08G-5,07G-5,09G-5,06G-5,06G-5,02G-5,06G-5,02G-5,02G-5,01G-5,01G-5,02G	15,28	13,89
7	Th.	Th.			A0RDQ4	LU0401974943	Amundi-Equity Europe Concentr.	1	180,21 G	179,12G-9,81G-80,01G-0,01G-79,72G-9,79G-80,22G-0,12G-79,92G-9,75G-9,75G-80,1G-79,91G-9,8G-9,61G-9,43G-9,21G-9,34G-9,3G-8,87G-9,07G-9,07G	181,22	168,34
7	Th.	Th.			A0RDQY	LU0401973978	Amundi-Equity Euro Concentrat.	1	172,11 G	171,83G-2,17G-1,4G-1,11G-1,11G-0,93G-1,23G-0,75G-0,58G-0,38G-0,88G-0,55G-1,52G-1,24G	172,76	160
7	Th.	Th.			602105	LU0119110723	Amundi-Bond Euro High Yield	1	21,15 G	21,14G-1,13G-1,13G-1,18G-1,15G-1,18G-1,15G-1,15G-1,15G-1,15G-1,18G-1,18G-1,15G-1,15G-1,15G-1,21G-1,18G-1,18G-1,18G-1,18G-1,18G	21,23	20,69
7	Th.	Th.			A0YC1W	LU0442405998	Amundi-Bond Global Inflation	1	117,54 G	117,54G-7,52G-7,54G-7,52G-7,54G-7,54G-7,54G-7,52G-7,54G-7,54G-7,54G-7,54G-7,54G-7,54G-7,54G-7,54G-7,37G-7,37G-7,37G-7,37G	118,53	116,93
7	Th.	Th.			A0NE34	LU0347594136	Amundi-CPR Global Resources	1	56,23 G	55,93G-6,19G-6,21G-6,1G-6,27G-6,24G-6,14G-6,22G-6,09G-6,07G-5,78G-5,91G-5,86G-5,72G-5,77G-5,74G	56,47	52,97
7	Th.	Th.			A0NE3N	LU0347592197	Amundi-Equity Emerging World	1	90,24 G	89,84G-90G-0,19G-89,98G-90,13G-89,89G-9,95G-9,78G-9,78G-9,84G-9,56G-9,49G-9,34G-9,4G-9,22G-9,27G-9,24G	90,39	81,95
7	Th.	Th.			A0NE4A	LU0347595026	Amundi-CPR Global Agriculture	1	88,3 G	87,55G	89,5	81,33
7	Th.	Th.			A0NFCJ	LU0334875175	Amundi-Eq.India Infrastructure	1	57,76 G	56,61G-6,5G-6,5G-6,32G-6,39G-6,53G-6,42G-6,48G-6,42G-6,49G-6,44G-6,39G-6,34G-6,27G-6,28G-6,22G-6,22G-6,28G-6,34G-6,21G-6,33G-6,33G	60,12	56,21

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds Renell Wertpapierhandelsbank AG	Mindest-betrag variabler Handel	Letzter Preis 25.01.2019	Fortlaufender Preis 28.01.2019	Höchst-Preis seit 02.01.2019	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
4	Th.	Th.			691295	IE0008365516	AXA Rosenberg Equity Alpha Trust AXA Rosenb.Eq.A.Tr.-US Equity	1	26,84 G	26,64G-6,73G-6,75G-6,73G-6,71G-6,71G-6,73G-6,73G-6,71G-6,69G-6,74G-6,74G-6,71G-6,69G-6,69G-6,6G-6,49G-6,54G-6,48G-6,52G-6,43G-6,48G-6,46G	27,05	24,39
4	Th.	Th.			691296	IE0004345025	AXA Rosenb.Eq.A.Tr.-US Equity	1	19,62 G	19,39G-9,51G-9,53G-9,53G-9,5G-9,54G-9,53G-9,52G-9,5G-9,54G-9,54G-9,52G-9,46G-9,49G-9,45G-9,36G-9,36G-9,35G-9,37G-9,31G-9,35G-9,33G	19,76	17,62
4	Th.	Th.			691299	IE0008365730	AXA Rosenb.Eq.A.Tr.-Pan E.Equ.	1	16,1 G	16,01G-6,07G-6,04G-6,04G-6,05G-6,07G-6,07G-6,06G-6,06G-6,06G-6,04G-6,04G-6,03G-6G-5,96G-5,96G-5,97G-5,96G-5,97G-5,94G-5,94G-5,94G	16,12	14,9
4	Th.	Th.			691311	IE0004346098	AXA Rosenb.Eq.A.Tr.-Pan E.Equ.	1	11,5 G	11,49G-1,49G-1,49G-1,45G-1,46G-1,46G-1,48G-1,47G-1,45G-1,46G-1,46G-1,45G-1,44G-1,44G-1,44G-1,39G-1,4G-1,39G-1,38G-1,37G-1,37G-1,37G	11,51	10,59
4	Th.	Th.			691315	IE0004352823	AXA Rosenb.Eq.A.Tr.-Eurobloc E	1	11,3 G	11,27G-1,27G-1,26G-1,27G-1,27G-1,29G-1,28G-1,27G-1,22G-1,22G-1,21G-1,21G-1,21G-1,2G-1,19G-1,18G-1,19G-1,18G-1,19G-1,16G-1,18G-1,18G	11,33	10,37
4	Th.	Th.			691319	IE0004354209	AXA Rosenb.Eq.A.Tr.-Jp.Equity	1	8,44 G	8,365G-8,385G-8,32G-8,315G-8,315G-8,315G-8,31G-8,31G-8,3G-8,36G-8,36G-8,37G-8,36G-8,345G-8,345G-8,33G-8,305G-8,3G-8,305G-8,305G-8,3G-8,3G-8,3G	8,47	7,77
4	Th.	Th.			691335	IE0004334029	AXA Ros.A.Co.As.Pa.xJ.S.Ca.Al.	1	70,27 G	70,15G-0,39G-0,39G-0,45G-0,45G-0,43G-0,43G-0,41G-0,41G-0,18G-0,18G-0,2G-0,2G-0,18G-0,18G-0,17G-0,17G-0,1G-0,1G-0,13G-0,13G-0,1G-0,1G	70,69	65,82
4	Th.	Th.			691347	IE0004354423	AXA R.Eq.A.T.-Jap.Sm.Cap.Al.Fd	1	19,91 G	19,65G-9,8G-9,63G-9,61G-9,61G-9,61G-9,61G-9,58G-9,54G-9,67G-9,68G-9,66G-9,65G-9,62G-9,59G-9,55G-9,47G-9,51G-9,48G-9,48G-9,51G-9,5G	20	18,49
4	Th.	Th.			692187	IE0031069051	AXA Ros.Eq.A.Tr.-Glob.Eq.Alpha	1	16,63 G	16,42G-6,58G-6,57G-6,57G-6,55G-6,56G-6,56G-6,58G-6,58G-6,57G-6,57G-6,57G-6,58G-6,57G-6,57G-6,56G-6,52G-6,48G-6,49G-6,49G-6,5G-6,44G-6,44G-6,45G	16,72	15,1
4	Th.	Th.			692189	IE0031069275	AXA Rosenb.Eq.A.Tr.-US Equity	1	19,38 G	19,14G-9,29G-9,21G-9,31G-9,31G-9,31G-9,31G-9,31G-9,29G-9,35G-9,36G-9,38G-9,36G-9,32G-9,34G-9,29G-9,23G-9,24G-9,24G-9,25G-9,16G-9,2G-9,18G	19,59	17,51
4	Th.	Th.			692191	IE0031069382	AXA R.E.A.T.-Pa.Ex-Ja.Eq.Al.Fd	1	34,36 G	34,32G-4,31G-4,29G-4,26G-4,23G-4,25G-4,25G-4,22G-4,23G-4,1G-4,13G-4,12G-4,14G-4,09G-4,13G	34,45	31,13
4	Th.	Th.			692192	IE0031069499	AXA Ros.A.Co.As.Pa.xJ.S.Ca.Al.	1	70,17 G	69,8G-70G-0G-69,99G-9,96G-9,92G-9,71G-9,73G-9,72G-9,54G-9,42G-9,33G-9,23G-9,17G-9,22G-9,1G-9,22G	70,76	65,35
4	Th.	Th.			692193	IE0031069614	AXA Rosenb.Eq.A.Tr.-Jp.Equity	1	8,37 G	8,29G-8,33G-8,345G-8,345G-8,325G-8,335G-8,335G-8,335G-8,335G-8,325G-8,3G-8,31G-8,31G-8,295G-8,28G-8,28G-8,265G-8,225G-8,23G-8,225G-8,225G-8,225G-8,22G-8,22G	8,4	7,73
4	Th.	Th.			692194	IE0031069721	AXA R.Eq.A.T.-Jap.Sm.Cap.Al.Fd	1	19,56 G	19,54G-9,68G-9,59G-9,58G-9,57G-9,55G-9,66G-9,61G-9,59G-9,6G-9,59G-9,55G-9,55G-9,55G-9,5G-9,53G-9,52G	19,78	18,4
1	Th.	Th.			971791	LU0011972584	AXA World Funds II SICAV AXA World Fds II-Evolv.Tr.Equ.	1	5,6 G	5,525G-5,57G-5,57G-5,575G-5,575G-5,575G-5,58G-5,585G-5,575G-5,575G-5,575G-5,58G-5,57G-5,565G-5,56G-5,545G-5,535G-5,545G-5,535G-5,535G-5,515G-5,515G-5,52G-5,525G	5,64	5,12
1	Th.	Th.			971794	LU0011972238	AXA World Fds II-Nth Am.Equit.	1	15,5 G	15,42G-5,42G-5,4G-5,43G-5,42G-5,41G-5,42G-5,43G-5,41G-5,37G-5,39G-5,35G-5,29G-5,28G-5,3G-5,3G-5,28G-5,28G-5,28G	15,61	14,11

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 25.01.2019	Fortlaufender Preis 28.01.2019	Höchst- Preis seit 02.01.2019	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
1	Th.	Th.			971795	LU0011972741	AXA World Funds II SICAV AXA World Fds II-Europ.Opp.Eq.	1	9,84 G	9,86G-9,845G-9,82G-9,83G-9,82G-9,85G-9,85G-9,83G-9,82G-9,83G-9,82G-9,81G-9,8G-9,8G-9,785G-9,79G-9,79G-9,785G-9,78G-9,77G-9,77G-9,77G-9,77G	9,98	9,28
1	Th.	Th.			971796	LU0011972311	AXA World Fds II-Asia Sel.Inc.	1	3,18 G	3,213G-3,199G-3,201G-3,193G-3,193G-3,19G-3,198G-3,189G-3,188G-3,188G-3,193G-3,193G-3,188G-3,184G-3,176G-3,185G-3,179G-3,18G-3,181G-3,182G-3,18G	3,21	2,96
1	Euro 0,53	Euro 0,38	28.12.18		930701	LU0094159125	AXA World Funds SICAV AXA World F.-Defens.Optim.Inc.	1	49,1 G	48,63G-8,67G-8,61G-8,58G-8,62G-8,61G-8,59G-8,63G-8,59G-8,6G-8,58G-8,6G-8,57G-8,57G-8,5G-8,27G-8,31G-8,33G-8,27G-8,27G-8,27G-8,3G	49,12	47,61
1	Th.	Th.			930702	LU0094159042	AXA World F.-Defens.Optim.Inc.	1	68,79 G	68,05G-8G-7,97G-8,03G-8,02G-8,02G-7,99G-8,04G-7,99G-8,01G-7,97G-8G-7,95G-7,86G-7,54G-7,57G-7,62G-7,47G-7,46G-7,45G-7,49G	68,81	66,37
1	Euro 1,16	Euro 1,3	28.12.18		657729	LU0125750256	AXA World Fds-Glob.Hi.Yiel.Bds	1	25,87 G	25,88G-5,94G-5,93G-5,93G-5,93G-5,93G-5,93G-5,93G-5,93G-5,93G-5,93G-5,93G-5,93G-5,93G-5,93G-5,93G-5,93G-5,93G-5,93G-5,93G-5,93G	25,95	25,08
1	Th.	Th.			657730	LU0125750504	AXA World Fds-Glob.Hi.Yiel.Bds	1	84,83 G	84,98G-4,98G-5,04G-5,04G-5,04G-4,92G-5,04G-5,04G-5,04G-4,92G-5,04G-5,04G-5,04G-4,92G-5,04G-5,04G-5,04G-5,04G-5,04G-5,04G-5,04G	85,08	82,16
1	Euro 0,4	Euro 0,31	28.12.18		657733	LU0125727437	AXA Wld Fds-Framl.Euro.Opport.	1	55,57 G	55,29G-5,43G-5,24G-5,24G-5,37G-5,28G-5,26G-5,26G-5,21G-5,14G-5,09G-4,93G-4,99G-4,96G-4,99G-4,91G-4,91G-4,94G	55,69	52,09
1	Th.	Euro 0,4	29.12.17		657734	LU0125727601	AXA Wld Fds-Framl.Euro.Opport.	1	62,93 G	62,98G-3,12G-2,97G-3,02G-3,19G-3,08G-2,98G-3,05G-2,99G-2,9G-2,88G-2,8G-2,7G-2,71G-2,71G-2,74G-2,76G-2,66G-2,68G-2,69G-2,71G	63,37	59,36
1	Th.	Th.			657737	LU0125731546	AXA Wld Fds-Fram.Eur.Small Cap	1	154,68 G	153,63G-3,82G-3,8G-4,31G-3,92G-4,01G-4,06G-3,84G-3,62G-3,33G-3,4G-3,17G-3G-3,09G-3,06G-3,15G	155,03	141,8
1	Th.	Th.			657738	LU0125741180	AXA Wld Fds-Fram.Eur.Small Cap	1	155,39 G	154,55G-5,22G-5,08G-5,15G-5,27G-5,23G-5,08G-4,95G-4,98G-4,81G-4,66G-4,04G-4,03G-3,99G-3,65G-3,85G-3,85G-3,97G	156,05	142,42
1	Euro 0,98	Euro 1,31	28.12.18		657739	LU0125743046	AXA Wld Fds-Fram.Eur.Small Cap	1	165,61 G	165,03G-5,31G-5,53G-5,82G-5,72G-5,46G-5,43G-5,44G-5,24G-5,11G-4,92G-4,5G-4,62G-4,5G-4,51G-4,12G-4,34G-4,34G-4,42G	166,15	152,95
1	Th.	Th.			657740	LU0125743475	AXA Wld Fds-Fram.Eur.Small Cap	1	181,57 G	179,93G-9,98G-9,69G-9,88G-80,18G-0,03G-79,83G-9,78G-9,83G-9,73G-9,59G-9,44G-9,19G-9,19G-9,24G-9,29G-8,89G-9,19G-9,19G-9,24G	182,07	165,82
1	Euro 3,18	Euro 2,23	28.12.18		728500	LU0179866354	AXA World Funds-Optimal Inc.	1	109,67 G	110,12G-0,19G-0,19G-0,12G-0,19G-0,12G-0,12G-0,12G-0,19G-0,13G-0,13G-0,12G-0,19G-0,12G-0,19G-0,12G-0,12G-0,12G-0,12G-0,12G-0,12G	110,19	105,98
1	Th.	Th.			728501	LU0179866438	AXA World Funds-Optimal Inc.	1	181,44 G	180,19G-0,32G-0,14G-0,12G-0,07G-0,09G-0G-79,94G-9,71G-8,86G-9,21G-8,91G-9,07G-8,88G-8,95G	181,49	173,23
1	Th.	Th.			A0MRVF	LU0266009793	AXA World Fds-Global Infl. Bds	1	145,55 G	144,83G-5,19G	146,71	144,4
1	Th.	Th.			A0MKS3	LU0266013126	AXA World Funds-Framlin.L.Eco.	1	246,73 G	248,7G-9,06G-9,14G-9,14G-8,86G-8,86G-8,98G-8,98G-8,96G-8,7G-8,7G-8,97G-8,71G-8,46G-8,46G-7,93G-6,98G-7,21G-6,96G-6,96G-6,43G-6,43G-6,43G-6,67G-7,02G	250,15	228,45
1	Th.	Th.			A0M81L	LU0316218527	AXA World Funds-Fra.Human Cap.	1	129,7 G	128,64G	129,7	119,58
1	Th.	Th.			A0M82B	LU0327689542	AXA World Fds-Framl.Emerg.Mkts	1	119,72 G	117,84G	119,72	111,18

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Aus-schüttung	Kupon	Wert-papier-Kenn-Nummer	ISIN	Offene Fonds Renell Wertpapierhandelsbank AG	Mindest-betrag variabler Handel	Letzter Preis 25.01.2019	Fortlaufender Preis 28.01.2019	Höchst-Preis seit 02.01.2019	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
1	US\$ 0,32	US\$ 0,26	28.12.18		988200	LU0149002841	AXA World Funds SICAV AXA World Fds-G.Sust.Aggregate	1	23,87 G	23,86G-3,84G-3,89G-3,88G-3,86G-3,87G-3,85G-3,83G-3,87G-3,85G-3,85G-3,85G-3,83G-3,84G-3,86G-3,82G-3,81G-3,8G-3,8G-3,8G-3,8G-3,81G-3,81G-3,8G	24,05	23,41
1	Th.	Th.			988238	LU0072814717	AXA World Fds - Euro Bonds	1	57,86 G	57,68G-7,82G-7,81G-7,85G-7,81G-7,85G-7,85G-7,85G-7,81G-7,85G-7,81G-7,85G-7,85G-7,85G-7,85G-7,85G-7,85G-7,85G-7,85G-7,85G-7,85G-7,85G	57,86	57,14
1	Th.	Th.			A0B8Y5	LU0184630167	AXA World Fds-Glob.Hi.Yiel.Bds	1	118,29 G	118,09G-8,49G-8,49G-8,64G-8,64G-8,59G-8,59G-8,51G-8,51G-8,59G-8,47G-8,47G-8,45G-8,45G-8,49G-8,36G-8,31G-8,28G-8,29G-8,27G-8,3G-8,3G	119,39	113,5
1	US\$ 3,14	US\$ 3,22	28.12.18		A0B8Y6	LU0184630837	AXA World Fds-Glob.Hi.Yiel.Bds	1	59,28 G	59,17G-9,37G-9,49G-9,42G-9,42G-9,41G-9,41G-9,36G-9,34G-9,42G-9,36G-9,37G-9,35G-9,34G-9,37G-9,29G-9,29G-9,26G-9,26G-9,26G-9,26G-9,26G-9,27G	59,8	57,35
1	Th.	Th.			A0B85B	LU0184634821	AXA World Funds-Optimal Inc.	1	166,35 G	165,84G	166,35	160,93
1	Th.	Th.			A0RAEA	LU0389655811	AXA World Fds-Framling.Europe	1	221,18 G	220,43G-0,88G-0,88G-0,83G-0,83G-0,78G-1,33G-1,33G-1,08G-0,78G-0,78G-0,78G-0,43G-0,18G-0,18G-19,88G-9,63G-9,58G-9,58G-9,58G-9,03G-9,28G-9,28G	222,18	206,37
1	Th.	Th.			A0RAEG	LU0389656892	AXA World Fds-Framlin.Eurozone	1	227,96 G	226,96G-7,03G-6,68G-7,38G-7,24G-6,96G-6,82G-6,82G-6,82G-6,54G-6,61G-6,47G-6,19G-5,98G-5,98G-6,12G-5,56G-5,98G-5,98G	228,67	211,51
1	Th.	Th.			260221	LU0164100710	AXA Wld Fds-Euro Credit Plus	1	18,19 G	18,14G-8,17G-8,19G-8,17G-8,19G-8,17G-8,19G-8,17G-8,19G-8,19G-8,19G-8,19G-8,19G-8,19G-8,19G-8,19G-8,19G-8,19G-8,19G-8,19G-8,19G-8,19G	18,19	17,97
1	Euro 0,09	Euro 0,05	28.12.18		260223	LU0164100801	AXA Wld Fds-Euro Credit Plus	1	11,83 G	11,82G-1,82G-1,83G-1,83G-1,83G-1,83G-1,83G-1,83G-1,83G-1,83G-1,83G-1,83G-1,83G-1,83G-1,83G-1,83G-1,83G-1,83G-1,83G-1,83G-1,83G	11,83	11,7
1	Euro 0,77	Euro 0,26	28.12.18		987133	LU0073680380	AXA World Fds-Fram.Euro Opp.	1	40,01 G	39,86G-9,83G-9,82G-9,85G-9,8G-9,82G-9,82G-9,81G-9,8G-9,74G-9,75G-9,7G-9,63G-9,59G-9,66G-9,63G-9,64G-9,57G-9,57G-9,58G-9,6G	40,01	36,88
1	Th.	Euro 0,01	28.12.18		986992	LU0072815284	AXA World Fds - Euro Bonds	1	32,65 G	32,61G-2,68G-2,61G-2,64G-2,61G-2,64G-2,64G-2,64G-2,61G-2,61G-2,64G-2,64G-2,64G-2,64G-2,64G-2,64G-2,64G-2,64G-2,64G-2,64G-2,64G	32,69	32,26
1	Euro 1,22	Euro 0,66	28.12.18		986993	LU0073680208	AXA World Fds-Fram.Euro Opp.	1	43,43 G	43,31G-3,31G-3,24G-3,29G-3,37G-3,33G-3,28G-3,27G-3,27G-3,27G-3,22G-3,23G-3,2G-3,11G-3,12G-3,14G-3,03G-3,11G-3,11G	43,56	40,22
1	Th.	Th.			986994	LU0073680620	AXA World Fds-Fram.Euro Opp.	1	63,68 G	63,87G-3,67G-3,68G-3,68G-3,66G-3,65G-3,56G-3,5G-3,42G-3,35G-3,45G-3,4G-3,28G-3,31G-3,31G-3,34G	63,87	59,19
1	Euro 0,63	Th.	02.01.18		976741	DE0009767418	Axxion S.A. PEH-UNIVERSAL-FD.VALUE STRAT.	1	117,36 G	117,1G-7,02G-7,05G-7,02G-6,99G-6,97G-6,99G-6,97G-7,11G-7,12G-6,97G-7,1G-7,18G-7,13G-7,55G	118,64	113,61
10	Euro 3,84	Th.	02.01.18		A1JSWP	DE000A1JSWP1	Frankf.Aktienfond.f.Stiftungen	1	120,69 G	121,25G	121,25	115,78
10	Th.	Euro 0,85	10.12.18		A0M8HD	DE000A0M8HD2	Frankf.Aktienfond.f.Stiftungen	1	124,03 G	123,38G-3,63G	125,35	118,6
1	Th.	Euro 3,05	02.07.18		A2DTMN	DE000A2DTMN6	Frankfurter Stiftungsfonds	1	93,67 G	94,25G	94,25	91,3
10	Th.	Th.			A1H84T	LU0614923216	B&B Fonds FCP B&B Fonds-Dynamisch	1	10,39 G	10,39G-0,39G-0,38G-0,38G-0,38G-0,38G-0,39G-0,39G-0,39G-0,39G-0,38G-0,38G-0,38G-0,38G-0,38G-0,38G-0,37G-0,37G-0,37G-0,37G-0,37G	10,39	9,72
1	Th.	Th.			676775	LU0127027448	Baloise Fund Invest [Lux] Sicav	1	107,35 G	106,9G	107,35	104,85
1	Th.	Th.			A0F5MH	LU0226794815	Baloise Fd Inv.-BFI Activ CHF Baloise Fd Inv.-BFI Equ.Fd EO	1	203,58 G	201,27G-2,46G-2,46G-3,2G-3,02G-2,93G-2,97G-3,03G-3,01G-2,55G-2,93G-2,97G-2,97G-2,41G-2,41G-2,43G-1,79G-2,03G-1,8G-1,67G	204	186,53

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 25.01.2019	Fortlaufender Preis 28.01.2019	Höchst- Preis	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
1	Th.	Th.			CDF2BC	LU1377632572	Bank of China International [BOCI] Commerzbank SICAV	1	12,93 G	12,818G-2,808G-2,784G	12,93	11,58
12	Euro 1,24	Th.			662813	LU0150854106	BOCI Combk.-Sh.St.Ex.50 A Sh.l. BANTLEON ANLEIHENFONDS FCP BANTLEON ANLEIH.-B.Div.Dur.	1	97,06 G	97,06G-7,06G-7,06G-7,07G-7,07G-7,06G- 7,07G-7,06G-7,06G-7,06G-7,07G-7,06G-7,06G- 7,06G-7,07G-7,07G-6,9G-6,9G-6,9G-6,91G- 6,9G-6,9G-6,9G-6,9G-6,9G	97,07	96,68
12	Th.	Th.			A1C2HF	LU0524467676	BANTLEON ANLEIH.-Bant.Return	1	111,63 G	111,25G-1,66G-1,66G-1,66G-1,64G-1,64G- 1,63G-1,63G-1,64G-1,64G-1,62G-1,62G-1,57G- 1,57G-1,56G-1,56G-1,57G-1,57G-1,6G-1,6G- 1,58G-1,58G-1,6G-1,6G	111,71	111,05
12	Th.	Th.			A1C2HG	LU0524467833	BANTLEON ANLEIH.-Bant.Return	1	115,18 G	115,18G-5,18G-5,18G-5,18G-5,07G-5,05G- 5,07G-5,07G-5,07G-5,05G-5,07G-5,07G-5,05G- 5,05G-5,07G-5,07G-5,07G-5,07G-5,07G-5,07G- 5,07G-5,07G-5,07G-5,07G	115,18	114,71
12	Th.	Th.			A1C2HH	LU0524467916	BANTLEON ANLEIH.-Bant.Yield	1	122,57 G	122,13G-2,58G-2,58G-2,56G-2,47G-2,47G- 2,47G-2,47G-2,45G-2,45G-2,43G-2,43G-2,43G- 2,41G-2,41G-2,41G-2,43G-2,43G-2,43G-2,43G- 2,45G-2,45G-2,44G-2,45G	122,58	121,35
12	Euro 1,59	Th.			A0RKPL	LU0261193329	BANTLEON ANLEIH.-Bant.Yield	1	103,98 G	104,19G-4,17G-4,17G-4,19G-4,17G-4,19G- 4,19G-4,19G-4,17G-4,19G-4,19G-4,19G-4,17G- 4,19G-4,19G-4,19G-4,17G-4,19G-4,19G-4,19G- 4,19G-4,19G-4,19G-4,19G	104,19	103,42
12	Euro 1,15	Th.			A0RPXX	LU0430091412	BANTLEON ANLEIH.-Bant.Return	1	99,99 G	100,14G-0,12G-0,12G-0,14G-0,12G-0,14G- 0,14G-0,14G-0,12G-0,14G-0,14G-0,14G-0,12G- 0,14G-0,14G-0,14G-0,12G-0,14G-0,14G-0,14G- 0,14G-0,14G	100,14	99,72
12	Th.	Th.			A0NB6M	LU0337411200	Bantleon Opportunities FCP Bantleon Opp.-Bantleon Opp.S	1	108,05 G	108,37G-8,61G-8,37G-8,35G-8,37G-8,37G- 8,37G-8,35G-8,37G-8,37G-8,37G-8,35G-8,37G- 8,37G-8,37G-8,35G-8,35G-8,37G-8,37G-8,37G- 8,37G-8,37G-8,37G	108,74	107,65
12	Euro 0,56	Th.			A0NB6N	LU0337413677	Bantleon Opp.-Bantleon Opp.S	1	94,48 G	94,64G-4,42G-4,45G-4,43G-4,42G-4,42G- 4,42G-4,43G-4,4G-4,4G-4,41G-4,4G-4,38G- 4,38G-4,38G-4,38G-4,37G	95,21	93,23
12	Euro 1,71	Th.			A0NB6Q	LU0337414139	Bantleon Opp.-Bantleon Opp.S	1	105,97 G	105,97G-5,97G-5,97G-5,98G-5,94G-5,95G- 5,94G-5,94G-5,94G-5,95G-5,94G-5,94G-5,95G- 5,95G-5,94G-5,94G-5,94G-5,94G-5,94G-5,94G- 5,94G-5,94G-5,94G	106,08	105,3
12	Th.	Th.			A0NB6R	LU0337414303	Bantleon Opp.-Bantleon Opp.L	1	109,17 G	109,8G-9,88G-9,69G-9,67G-9,69G-9,69G- 9,69G-9,67G-9,69G-9,69G-9,69G-9,69G-9,69G- 9,69G-9,69G-9,69G-9,69G-9,67G-9,69G-9,69G- 9,69G-9,69G-9,69G-9,69G	110,07	108,65
12	Euro 2,04	Th.			A0NB6S	LU0337414485	Bantleon Opp.-Bantleon Opp.L	1	91,34 G	91,38G-1,45G-1,24G-1,25G-1,26G-1,26G- 1,26G-1,25G-1,26G-1,26G-1,26G-1,26G-1,25G- 1,26G-1,26G-1,26G-1,25G-1,26G-1,16G-1,16G- 1,14G-1,14G	91,58	90,38
12	Th.	Th.			A0NB6T	LU0337414568	Bantleon Opp.-Bantleon Opp.L	1	163,14 G	163,91G-4,23G-3,91G-3,91G-4,23G-3,91G- 3,91G-3,91G-4,23G-3,91G-3,91G-3,91G-4,23G- 3,91G-3,91G-3,91G-4,23G-3,91G-3,91G-3,91G- 3,91G-3,91G-3,91G	164,49	162,53
12	Euro 2,63	Th.			A0NB6U	LU0337414642	Bantleon Opp.-Bantleon Opp.L	1	118,84 G	118,84G-9,08G-8,84G-8,84G-9,13G-8,87G- 8,87G-8,87G-9,13G-8,87G-8,87G-8,87G-9,13G- 8,87G-8,87G-8,87G-9,13G-8,87G-8,87G-8,87G- 8,87G-8,87G-8,87G	119,25	117,85
12	Euro 1,46	Th.			A0Q4K1	LU0371477885	Bantleon Opp.-Bantleon Cash	1	85,42 G	85,42G-5,29G-5,42G-5,42G-5,29G-5,42G- 5,42G-5,42G-5,42G-5,29G-5,42G-5,42G-5,42G- 5,41G-5,41G-5,41G-5,41G-5,28G-5,41G-5,41G- 5,41G-5,41G-5,41G-5,41G	85,42	85,09
12	Euro 3,17	Th.			A1JBVE	LU0634998545	BANTLEON SELECT SICAV Bantleon Sel.-Ban.Fami.&Frien.	1	100,42 G	100,42G-0,64G-0,42G-0,4G-0,42G-0,42G- 0,42G-0,4G-0,42G-0,42G-0,42G-0,3G-0,32G- 0,32G-0,32G-0,3G-0,32G-0,32G-0,32G-0,32G- 0,32G	100,64	98,69

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds Renell Wertpapierhandelsbank AG	Mindest-betrag variabler Handel	Letzter Preis 25.01.2019	Fortlaufender Preis 28.01.2019	Höchst-Preis seit 02.01.2019	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
1					A0ERSN	US4642851053	Barclays Global Fund Advisors iShares Gold Trust	1	10,77 G	10,56G-0,55G-0,55G-0,56G-0,56G-0,55G-0,55G-0,55G-0,55G-0,54G-0,54G-0,54G-0,54G-0,53G-0,53G-0,71G-0,78G-0,78G-0,77G-0,78G	10,78	10,37
1	US\$ 1,35	US\$ 0,54	19.06.18		A0YALS	US4642898427	iShTr.-MSCI All Peru ETF	1	31,88 G	31,065G-1,055G-1,065G-1,055G-1,035G-1,045G-1,035G-1,035G-1,005G-1,045G-1,025G-1,005G-1,005G-0,965G-0,965G-1,6G-1,68G-1,695G-1,705G	31,91	29,61
1					A0KEVC	US46428R1077	iShares S&P GSCI Commod.-Ind.	1	13,16 G	12,98G-2,98G-2,99G-2,99G-2,98G-2,98G-2,97G-2,97G-2,96G-2,96G-2,95G-2,94G-2,94G-2,93G-2,92G-2,88G-2,89G-2,89G-2,88G	13,33	11,79
1					A0JMD6	US46428Q1094	iShares Silver Trust	1	12,74 G	12,94G-2,94G-2,91G-2,92G-2,86G-2,86G-2,86G-2,86G-2,85G-2,85G-2,83G-2,81G-2,81G-2,8G-2,8G-2,62G-2,73G-2,73G-2,74G-2,74G	12,98	12,42
1	US\$ 0,73	US\$ 0	17.06.19		A0PEFX	US4642882165	iShs Tr.-EM Infrastructure ETF	1	25,88 G	25,38G-5,37G-5,38G-5,39G-5,41G-5,38G-5,38G-5,38G-5,36G-5,35G-5,36G-5,37G-5,36G-5,35G-5,35G-5,31G-5,3G-5,3G-5,29G-5,29G	25,88	23,18
8	Th.	Th.			972842	GB0000840719	Baring Fund Managers Ltd. Baring Korea Trust	1	3,56 G	3,554G-3,555G-3,581G-3,581G-3,579G-3,579G-3,581G-3,581G-3,579G-3,579G-3,577G-3,577G-3,577G-3,569G-3,577G-3,576G-3,559G-3,561G-3,557G-3,557G-3,552G-3,553G-3,553G	3,59	3,35
3	Th.	Th.			972846	GB0000799923	Baring Eastern Trust	1	10,91 G	10,9G-0,93G-0,93G-0,94G-0,94G-0,94G-0,94G-0,94G-0,94G-0,94G-0,93G-0,93G-0,93G-0,93G-0,93G-0,93G-0,87G-0,87G-0,87G-0,87G-0,87G	10,94	10,06
5	Th.	£ 0,1	01.05.18		972848	GB0000804335	Baring European Growth Trust	1	14,17 G	14,13G-4,1G-4,09G-4,12G-4,12G-4,11G-4,08G-4,07G-4,08G-4,06G-4,04G-4,05G-4,02G-4G-4G-3,99G-3,98G-3,97G-3,99G	14,19	12,78
5	Th.	Th.			972849	GB0000822576	Baring German Growth Trust	1	8,7 G	8,64G-8,645G	8,7	7,89
6	£ 0,04	Th.			973145	GB0000796242	Baring Europe Select Trust	1	43,02 G	42,66G-2,89G-2,96G-2,98G-2,98G-3,05G-3,05G-3G-3G-3,01G-2,99G-2,95G-2,95G-2,9G-2,85G-2,87G-2,84G-2,85G-2,75G-2,76G-2,79G	43,08	39,19
6	Euro 0,15	Th.			764914	GB0030655780	Baring Europe Select Trust	1	42,81 G	42,53G-2,7G-2,75G-2,87G-2,85G-2,84G-2,8G-2,81G-2,79G-2,78G-2,73G-2,76G-2,69G-2,62G-2,49G-2,55G-2,47G-2,49G-2,41G-2,46G-2,47G	42,92	39,1
5	Th.	Th.			940132	GB0008192063	Baring German Growth Trust	1	8,62 G	8,63G-8,645G	8,64	7,89
3	Th.	Th.			A0BK0L	GB0033521955	Baring Eastern Trust	1	10,85 G	10,85G-0,87G-0,87G-0,88G-0,88G-0,88G-0,88G-0,87G-0,87G-0,87G-0,88G-0,87G-0,87G-0,87G-0,87G-0,87G-0,83G-0,83G-0,83G-0,83G-0,82G-0,82G-0,82G	10,89	10,03
5	Th.	Th.			A0NH2J	IE00B2NG2T18	Baring Investment Funds PLC Barings In.-Barings China Sel.	1	10,7 G	10,62G-0,64G-0,69G-0,67G-0,68G-0,66G-0,65G-0,65G-0,66G-0,66G-0,65G-0,65G-0,65G-0,65G-0,59G-0,61G-0,62G-0,63G-0,62G-0,62G-0,62G	10,77	9,54
5	Th.	Th.			A0NH2K	IE00B2NG2V30	Barings In.-Barings China Sel.	1	16,76 G	16,75G-6,8G-6,73G-6,73G-6,75G-6,72G-6,73G-6,72G-6,73G-6,74G-6,72G-6,7G-6,7G-6,62G-6,62G-6,57G-6,59G-6,56G-6,58G-6,58G	16,85	14,83
8	Th.	Th.			A0RC1Q	GB00B3B9VB40	Baring Investment Umbrella Fund Baring Inv.Umb.Fd-Bar.Gl.Agr.	1	2,42 G	2,419G-2,424G-2,424G-2,4G-2,406G-2,4G-2,406G-2,402G-2,402G-2,401G-2,406G-2,401G-2,401G-2,4G-2,405G-2,399G-2,397G-2,384G-2,394G-2,388G-2,385G-2,388G-2,388G-2,389G	2,45	2,22
11	Th.	Th.			926107	LU0073418229	Baring Russia Fund FCP Baring Russia Fund	1	52,1 G	52,15G-2,15G-2G-1,94G-1,83G-1,83G-1,83G-1,83G-1,84G-1,85G-1,79G-1,79G-1,71G-1,76G-1,65G-1,42G-1,7G-1,64G-1,7G-1,65G-1,65G	52,48	46,76
11	Th.	US\$ 1,93	23.03.18		A0MUZ6	LU0280479329	Baring Russia Fund	1	49,8 G	49,42G-9,42G	49,8	44,19
5	US\$ 0,22	US\$ 0,27	01.05.18		973166	IE0000828933	Barings Emerging Markets Umbrella Fund Barings Latin America Fund	1	31,13 G	31,55G-1,61G-0,78G-1,05G-1,03G-0,84G-0,79G-0,6G-0,44G-0,31G-0,41G-0,29G-0,25G	31,77	27,65

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds Renell Wertpapierhandelsbank AG	Mindest-betrag variabler Handel	Letzter Preis 25.01.2019	Fortlaufender Preis 28.01.2019	Höchst-Preis seit 02.01.2019	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
5					766427	IE0031029477	Barings International Umbrella Fund Barings Intl-Asia Growth Fund	1	75,48 G	75,53G-5,66G-5,66G-5,77G-5,77G-5,74G-5,74G-5,69G-5,69G-5,62G-5,71G-5,71G-5,67G-5,67G-5,65G-5,72G-5,57G-5,57G-5,37G-5,37G-5,33G-5,33G-5,34G	75,92	69,91
5	Euro 1,75	Euro 1,99	01.05.18		933582	IE0004866665	Barings Intl-Bar.Australia Fd	1	97,65 G	97,58G-7,55G-7,33G-7,5G-7,32G-7,29G-7,24G-7,38G-7,19G-7,09G-6,89G-7,17G-7,1G-7,11G-7,01G-7,04G-7,04G	98,14	89,72
5	Euro 1,84	Euro 0,76	01.05.18		933583	IE0004866889	Barings Intl-Hong Kong China	1	942,59 G	938,23G-45,85G-4,7G-1,99G-4,07G-1,94G-1,54G-1,67G-3,36G-1,75G-1,79G-1,71G-3,6G-1,68G-1,73G-37,67G-40,84G-38,85G-7,93G-8,58G-8,49G	950,87	843,59
5	Th.	Th.			933585	IE0004868604	Barings Intl-Asia Growth Fund	1	75,8 G	75,84G-5,93G-5,87G-5,88G-5,85G-5,8G-5,89G-5,88G-5,82G-5,68G-5,73G-5,68G-5,45G-5,45G-5,75G-5,61G-5,69G-5,67G	76,2	70,22
5	US\$ 0,1	US\$ 0,09	01.11.18		971896	IE0000829568	Barings Intl-Intl Bond Fund	1	21,83 G	21,79G-1,84G-1,84G-1,82G-1,83G-1,82G-1,81G-1,83G-1,79G-1,81G-1,82G-1,79G-1,77G-1,8G-1,79G-1,8G-1,8G-1,8G	22,01	21,45
5	Th.	Th.			972792	IE0000830129	Barings Intl-Asia Growth Fund	1	76,17 G	75,76G-5,98G-5,98G-5,96G-5,9G-5,82G-5,83G-5,86G-5,81G-5,8G-5,77G-5,75G-5,76G-5,5G-5,58G-5,61G-5,6G-5,55G-5,56G-5,58G	76,28	70,31
5	Euro 0,5	Euro 0,66	01.05.18		921717	IE0004866772	Barings Intl-Europa Fund	1	43,53 G	43,16G-3,29G-3,32G-3,4G-3,37G-3,33G-3,29G-3,3G-3,3G-3,28G-3,24G-3,21G-3,15G-3,09G-3,12G-3,12G-3,06G-3,06G-3,04G-3,04G	43,54	39,39
5	Euro 0,1	Euro 0,92	01.05.18		926373	IE0004868828	Barings Intl-ASEAN Frontiers	1	179,46 G	178,59G-9,48G-9,51G-9,13G-9,1G-9,07G-9,42G-9,02G-9,02G-9,41G-9,05G-9,3G-8,18G-8,19G-8,16G-8,17G-8,18G	179,54	166,52
4	Euro 0,22	Th.			934217	LU0110699088	BayernInvest BayernInv.Total Return Corp.Bd	1	36,75 G	36,75G-6,75G-6,75G-6,75G-6,75G-6,75G-6,75G-6,74G-6,74G-6,74G-6,74G-6,74G-6,74G-6,76G-6,76G-6,76G-6,76G-6,76G-6,76G-6,76G-6,76G-6,76G-6,76G-6,76G	36,76	36,43
4	Th.	Th.			795321	LU0128942959	BayernInv.Osteuropa Fonds	1	90,23 G	90,65G-0,25G-0,04G-89,93G-9,85G-90,08G-89,82G-9,82G-9,82G-9,71G-9,87G-9,72G-9,48G-9,27G-9,52G-9,57G-9,5G-9,53G-9,5G-9,47G	90,65	83,18
7	Th.	Th.			750766	LU0091958156	BCEE ASSET MANAGEMENT S.A. Lux-Portfolio Defensive	1	176,8 G	176,78G-6,78G-6,78G-6,75G-6,73G-6,75G-6,75G-6,76G-6,76G-6,75G-6,75G-6,81G-6,81G-6,81G-6,81G-6,79G-6,58G-6,49G-6,58G-6,53G-6,56G-6,48G-6,53G-6,51G	176,82	173,55
7	Th.	Th.			934194	BE0176735018	Belfius Equities SICAV Belfius Equ.-Rob.&Inn.Technol.	1	229,23 G	234,69G-4,62G-4,5G-4,5G-4,64G-4,62G-4,47G-4,5G-4,35G-4,21G-4,22G-4,22G-4,22G-4,22G-7,4G-7,35G-6,86G-6,99G-6,52G-6,62G-6,53G	237,4	216,74
7	Euro13	Th.			A0MQU0	BE0174813197	Belfius Equ.-Gbl Industrials	1	821,77 G	827,7G	832,83	767,98
7	Th.	Th.			A0ESVR	BE0945524651	Belfius Equ.-Europe Conviction	1	285,23 G	283,12G-4,43G-4,43G-3,96G-3,96G-4,7G-4,7G-4,43G-4,43G-4,15G-4,15G-3,78G-3,78G-3,59G-3,08G-2,62G-2,9G-2,81G-3,18G-2,34G-2,62G-2,9G	286,15	259
7	Th.	Th.			A0YD9D	BE0948878245	Belfius Equ.-Eu.Small&Mid Caps	1	805,26 G	802,47G-4,47G-3,05G-3,14G-3,8G-5,44G-4,52G-3,49G-2,92G-2,27G-2,97G-1,65G-0,1G-0,07G-799,85G-7,82G-9,02G-9,02G-9,02G	806,26	727,47
7	Th.	Th.			541439	BE0174812181	Belfius Equ.-Global Finance	1	551,91 G	550,84G-0,63G-49,93G-9,93G-50,18G-0,52G-0,52G-0,52G-0,18G-0,15G-0,15G-46,82G-6,75G-6,24G-5,37G-5,29G-5G-5,26G-4,57G-5,04G-5,04G	551,91	503,96
7	Th.	Th.			A0X9SW	LU0437409112	Bellevue Funds [Lux] SICAV Bellevue Fds (Lux)-BB Afr.Opp.	1	131,84 G	130,85G-2,04G-2,05G-2,05G-2,25G-2,09G-2,23G-2,22G-2,37G-2G-2G-2G-2G-1,83G-1,83G-1,82G-1,68G-1,68G-1,67G-1,67G-1,63G-1,63G-1,65G	132,37	123,84

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds Renell Wertpapierhandelsbank AG	Mindest- betrag variabler Handel	Letzter Preis 25.01.2019	Fortlaufender Preis 28.01.2019	Höchst- Preis seit 02.01.2019	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
5	Euro 0,95	Euro 0,62	17.09.18		593395	DE0005933956	BlackRock Asset Management Deutschland AG iShares EURO STOXX 50 U.ETF DE	1	31,64 G	31,53G-1,505G-1,53G-1,585G-1,56G-1,51G-1,51G-1,49G-1,45G-1,425G-1,335G-1,39G-1,38G-1,43G	31,72	29,44
5	sfrs 3,62 Th.	sfrs 1,08 Th.	15.09.17		593396	DE0005933964	iShares SLI UCITS ETF (DE)	1	83,1 G	82,02G-1,96G-1,86G-2,35G	83,1	76,14
5			02.01.18		593397	DE0005933972	iShares TecDAX UCITS ETF DE	1	24,36 G	24,295-4,24G-4,27G-4,29G-4,32G-4,38G-4,38G-4,4G-4,365G-4,345G-4,32G-4,29G-4,26G-4,205G-4,24G-4,05-4,035G-4,035G-4,09G-4,075G-4,06G-4,095G	24,44	21,93
5	Euro 1,19	Euro 0,54	17.09.18		593398	DE0005933980	iSh.ST.Euro.Large 200 U.ETF DE	1	35,2 G	34,925G-4,95G-4,935G-4,995G-4,985G	35,2	32,73
5	Euro 1,17	Euro 0,72	17.09.18		593399	DE0005933998	iSh.ST.Europe Mid 200 U.ETF DE	1	43,58 G	43,3G-3,29G-3,465G	43,59	39,66
3	Euro 2,3	Euro 1,45	16.07.18		A0Q4R2	DE000A0Q4R28	iSh.ST.Eu.600 Aut.&Pa.U.ETF DE	1	46,23 G	46,155G-6,14G-6,25G-6,26G-6,26G-5,94G	46,26	40,43
3	Euro 1,6	Euro 1,23	16.07.18		A0Q4R3	DE000A0Q4R36	iSh.ST.Eu.600 Healt.C.U.ETF DE	1	72,56 G	71,56G-1,58G-1,58G-1,56G-1,82G-1,8G	73,1	69,34
3	Euro 0,44	Euro 0,37	16.07.18		A0Q4R4	DE000A0Q4R44	iSh.ST.Eu.600 Real Es.U.ETF DE	1	17,34 G	17,284-7,27G-7,398G-7,412G-7,414G	17,41	15,82
4	Euro 0,69	Euro 0,51	16.08.18		A0Q4RZ	DE000A0Q4RZ9	iSh.eb.r.Gov.Ger.0-1y U.ETF DE	1	77,77 G	77,66G-7,66G-7,66G-7,76G-7,77G-7,77G	77,84	77,66
5	Euro 0,69	Euro 0,34	17.09.18		263526	DE0002635265	iShar.Pfandbriefe UCITS ETF DE	1	104,56 G	104,38G-4,34G-4,34G-4,51G-4,5G-4,51G-4,51	104,63	104,04
6	Euro 0,32	Th.	02.01.18		263527	DE0002635273	iShares DivDAX UCITS ETF DE	1	15,85 G	15,798G-5,794G-5,832G-5,802G-5,816G-5,816G	15,85	14,7
6	Euro 0,79	Euro 0,05	15.10.18		263528	DE0002635281	iSh.EO ST.Sel.Div.30 U.ETF DE	1	18,42 G	18,318G-8,308G-8,358G-8,37G-8,378G	18,42	17,18
6	Euro 0,6	Euro 0,18	15.10.18		263529	DE0002635299	iSh.ST.Eur.Sel.Div.30 U.ETF DE	1	16,19 G	16,04G-6,032G-6,084G-6,094G-6,092G	16,23	15,17
5	Euro 1,15	Euro 0,53	17.09.18		263530	DE0002635307	iSh.STOXX Europe 600 U.ETF DE	1	35,27 G	35,2G-5,1G-5,085G-5,125G-5,125G-5,12G-5,11G-4,935G	35,31	32,75
5	US\$ 0,96	US\$ 0,93	17.09.18		A0F5UE	DE000A0F5UE8	iSh.DJ China Offsh.50 U.ETF DE	1	43,56	43,17G-3,18G-3,25G-3,365G-3,32G	43,57	38,67
5	US\$ 0,27	US\$ 0,1	17.09.18		A0F5UF	DE000A0F5UF5	iShare.NASDAQ-100 UCITS ETF DE	1	57,88 G	57,7G-7,69G-7,7G-7,7G-7,62G-7,59G-7,16G	57,97	52,7
5	Euro 0,33	Euro 0,26	17.09.18		A0F5UG	DE000A0F5UG3	iSh.DJ Euroz.Sust.Scr.U.ETF DE	1	12,02 G	11,948G-1,944G-1,968G-1,966G	12,02	11,1
3	Euro 1,02	Euro 0,91	16.07.18		A0F5UH	DE000A0F5UH1	iSh.ST.Gl.Sel.Div.100 U.ETF DE	1	26,09 G	25,96G-5,95G-5,95G-5,955G-5,945G-5,94G	26,16	24,2
3	Euro 0,89	Euro 0,5	16.07.18		A0F5UJ	DE000A0F5UJ7	iSh.ST.Euro.600 Banks U.ETF DE	1	14,07 G	14,048G-4,046G	14,07	12,86
3	Euro 0,63	Euro 1,44	16.07.18		A0F5UK	DE000A0F5UK5	iSh.ST.Eu.600 Bas.Res.U.ETF DE	1	43,47 G	43,445G-3,455G-3,435G-4,185G-4,115G-3,945G-3,54G	44,19	38,81
4	Th.	Th.	02.01.18		A0H072	DE000A0H0728	iSh.Divers.Commo.Swap U.ETF DE	1	17,95 G	17,69G-7,69G-7,86G-7,84G-7,82G	18,05	16,9
5	Euro 1,21	Euro 0,85	17.09.18		A0H074	DE000A0H0744	iSh.DJ Asia Pa.S.D.30 U.ETF DE	1	27,14 G	26,985G-6,98G-6,975G-7,115G-7,09G-7,025G	27,14	24,68
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	121,39 G	121,2-1,2G-1,2G-1,26G-1,3G-1,22G	121,4	119,72
6	Yen 12,31	Yen 10,19	15.01.19		A0H08D	DE000A0H08D2	iShare.Nikkei 225 UCITS ETF DE	1	16,65 G	16,484G-6,484G-6,48G-6,502G-6,48G-6,452G-6,412G	16,66	15,54
3	Euro 1,68	Euro 1,81	16.07.18		A0H08E	DE000A0H08E0	iSh.ST.Eur.600 Chemic.U.ETF DE	1	82,91 G	82,52G-2,52G-2,5G-2,65G-2,68G	83,43	77,64
3	Euro 0,82	Euro 0,72	16.07.18		A0H08F	DE000A0H08F7	iSh.ST.Eu.600 Con.&Ma.U.ETF DE	1	40,02 G	39,865G-9,875G-9,875G-9,86G-9,905G	40,02	36,77
3	Euro 1,06	Euro 1,14	16.07.18		A0H08G	DE000A0H08G5	iSh.ST.Eu.600 Fin.Ser.U.ETF DE	1	44,6 G	43,995G-3,97G-4,175G-4,185G	44,65	40,17
3	Euro 1,1	Euro 1,03	16.07.18		A0H08H	DE000A0H08H3	iSh.ST.Eu.600 Food&Be.U.ETF DE	1	63,99 G	63,29G-3,29G-3,27G-3,2G-3,31G-3,36G	64,37	60,14
3	Euro 0,98	Euro 0,66	16.07.18		A0H08J	DE000A0H08J9	iSh.ST.Eu.600 In.G.&S.U.ETF DE	1	49,41 G	49,14G-9,115G-9,29G	49,41	44,97
3	Euro 1,19	Euro 1,07	16.07.18		A0H08K	DE000A0H08K7	iSh.ST.Eu.600 Insuran.U.ETF DE	1	27,82 G	27,595G-7,595G-7,605G-7,685G-7,65G-7,69G-7,585G	27,94	25,47
3	Euro 1,69	Euro 0,68	16.07.18		A0H08L	DE000A0H08L5	iSh.ST.Euro.600 Media U.ETF DE	1	26,06 G	25,725G-5,725G-5,715G-5,8G-5,85G-5,795G	26,07	24,43
3	Euro 1,16	Euro 0,93	16.07.18		A0H08M	DE000A0H08M3	iSh.ST.Eu.600 Oil&Gas U.ETF DE	1	31,91 G	31,625G-1,65G-1,58G-1,355G	32,39	29,9
3	Euro 4,13	Euro 1,6	16.07.18		A0H08N	DE000A0H08N1	iSh.ST.Eu.600 Pe.&H.G.U.ETF DE	1	70,57 G	69,94G-9,96G-9,94G-9,92G-9,69G	71,17	67,64
3	Euro 0,71	Euro 0,95	16.07.18		A0H08P	DE000A0H08P6	iSh.ST.Eur.600 Retail U.ETF DE	1	29,26 G	29,175G-9,17G-9,205G-9,1G	29,27	26,14
3	Euro 0,44	Euro 0,39	16.07.18		A0H08Q	DE000A0H08Q4	iSh.ST.Eu.600 Technol.U.ETF DE	1	40,81 G	40,89G-0,82G-0,755G	40,89	36,21
3	Euro 3,01	Euro 0,71	16.07.18		A0H08R	DE000A0H08R2	iSh.ST.Eu.600 Telecom.U.ETF DE	1	21,36 G	21,24G-1,385G-1,515G-1,48G-1,36G	22,52	21,24
3	Euro 0,63	Euro 0,37	16.07.18		A0H08S	DE000A0H08S0	iSh.ST.Eu.600 Trav.&L.U.ETF DE	1	22,31 G	22,09G-2,08G-2,215G-2,25G-2,23G	22,41	20,68
3	Euro 1,42	Euro 0,89	16.07.18		A0Q4R0	DE000A0Q4R02	iSh.ST.Eur.600 Utilit.U.ETF DE	1	29,94 G	29,665G-9,655G-9,765G-9,775G-9,715G	30,09	27,74
10	US\$ 0	US\$ 1,49	18.12.18		A1JVVM	US4642865178	BlackRock Fund Advisors iShares JPM EM Loc.Curr.Bd ETF	1	38,55 G	37,27G-7,25G-7,24G-7,28G-7,28G-7,32G-7,29G-7,28G-7,27G-7,25G-7,25G-7,23G-7,23G-7,26G-7,25G-7,22G-7,23G-8,31G-8,3G-8,35G-8,31G	38,61	36,26
10	US\$ 0,98	US\$ 1,28	19.06.18		A1JXCK	US4642864759	iShares MSCI Em.Mkts Sm.C.ETF	1	37,99 G	37,1G-7,08G-7,07G-7,11G-7,11G-7,14G-7,11G-7,11G-7,1G-7,08G-7,08G-7,05G-7,06G-7,06G-7,09G-7,08G-7,08G-7,05G-7,43G-7,44G-7,52G-7,48G	38,06	35,35

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds Renell Wertpapierhandelsbank AG	Mindestbetrag variabler Handel	Letzter Preis 25.01.2019	Fortlaufender Preis 28.01.2019	Höchst-Preis seit 02.01.2019	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
1	US\$ 0,75	US\$ 0,87	19.06.18		A2AUCH	US46434G8226	BlackRock Fund Advisors iShares MSCI Japan ETF	1	46,78 G	45,685G-5,665G-5,655G-5,695G-5,695G-5,685G-5,685G-5,675G-5,635G-5,625G-5,635G-5,665G-5,635G-5,625G-5,625G-6,015G-6,17G-6,19G-6,19G-6,15G	47,07	43,08
1	US\$ 0,34	US\$ 0,56	19.06.18		A1H6Z5	US46429B5075	iShs Tr.-MSCI Ireland Capp.ETF	1	34,66 G	34,035G-4,025G-4,005G-4,045G-4,08G-4,055G-4,045G-4,035G-4,015G-4,005G-4,005G-4,025G-4,025G-4,015G-3,995G-4,005G-4,665G-4,65G-4,64G-4,64G-4,65G	34,85	31,18
10	US\$ 2,37	US\$ 2,52	22.03.18		A1JUQL	US4642862936	iShares Asia/Pac.Dividend ETF	1	37,52 G	36,73G-6,71G-6,75G-6,74G-6,74G-6,74G-6,72G-6,71G-6,69G-6,69G-6,71G-6,7G-6,7G-6,68G-7,16G-7,14G-7,14G-7,14G	37,54	33,94
1	US\$ 0,51	US\$ 0,05	18.12.18		A1XDJT	US46432FBC05	iShs Tr.-iShsBd Mar 2020 Co.T.	1	22,52 G	22,09G-2,08G-2,1G-2,1G-2,1G-2,09G-2,09G-2,09G-2,08G-2,07G-2,07G-2,07G-2,08G-2,08G-2,07G-2,07G-2,06G-2,37G-2,45G-2,46G-2,46G-2,43G	22,59	21,75
1	US\$ 0,57	US\$ 1,14	19.06.18		A1W8E4	US46429B5232	iShs Tr.-MSCI Denmark Capp.ETF	1	50,7 G	50G-49,985G-9,97G-50,02G-0,07G-0,03G-0,01G-0G-49,97G-9,96G-9,96G-9,995G-9,98G-9,98G-9,94G-50,35G-0,65G-0,62G-0,59G	51,57	47,7
1	US\$ 1,3	US\$ 1,36	19.06.18		A1W8E5	US46429B5158	iShs Tr.-MSCI Finland Capp.ETF	1	33,5 G	32,995G-2,985G-2,975G-3,005G-3,045G-3,015G-3,005G-2,995G-2,975G-2,965G-2,965G-2,985G-2,975G-2,975G-2,955G-2,74G-2,955G-3,085G	33,69	29,84
1	US\$ 0,86	US\$ 0	17.06.19		A115LY	US46434V7799	iShs Tr.-MSCI Qatar ETF	1	17 G	16,324G-6,354G-6,324G-6,324G-6,324G-6,382G-6,382G-6,372G-6,372G-6,372G-6,382G-6,372G-6,372G-6,372G-6,694G-6,73G-6,7G-6,7G-6,66G	17,19	15,57
9	Euro 0,48	Th.			A1XFBY	LU0784383712	BlackRock Global Funds SICAV BGF-Global Multi-Asset Inc.Fd	1	8,23 G	8,205G-8,225G-8,225G-8,225G-8,225G-8,225G-8,225G-8,225G-8,225G-8,225G-8,215G-8,215G-8,215G-8,215G-8,215G-8,21G-8,21G-8,22G	8,23	7,95
9	Th.	Th.			A0BL2F	LU0171298135	BGF - US Growth Fund	1	18,47 G	18,29G-8,35G-8,36G-8,34G-8,34G-8,34G-8,32G-8,34G-8,34G-8,35G-8,33G-8,29G-8,29G-8,24G-8,15G-8,18G-8,13G-8,13G-8,09G	18,71	16,52
9	Th.	Th.			A0BL2G	LU0171283459	BGF - Global Allocation Fund	1	47,01 G	47,14G-7,18G-7,18G-6,93G-6,86G-6,91G-6,82G-6,84G-6,82G-6,77G-6,74G-6,77G-6,78G-6,79G-6,66G-6,68G-6,5G-6,53G	47,42	44,96
9	Th.	Th.			A0BL2H	LU0171276677	BGF-Europ.Special Situations	1	38,79 G	38,65G-8,61G-8,56G-8,61G-8,59G-8,56G-8,48G-8,47G-8,35G-8,35G-8,35G-8,3G-8,3G-8,53G	38,98	35,69
9	Th.	Th.			A0BL2J	LU0171293920	BGF - US Basic Value Fund	1	72,32 G	71,8G-2,41G-2,09G-2,06G-1,94G-2,08G-2,03G-2G-2G-2,06G-2,05G-1,8G-1,93G-1,74G-1,44G-1,44G-1,49G-1,47G-1,38G-1,23G-1,21G	73,06	66,18
9	Th.	Th.			A0BL2K	LU0171298648	BGF-US Sma.&MidCap Opportunit.	1	186,69 G	186,44G-6,64G-6,43G-6,51G-6,47G-6,6G-6,55G-6,47G-6,14G-6,32G-6,21G-3,96G-3,86G-4,22G-4,37G	186,7	168,77
9	Th.	Th.			A0BL2N	LU0171304719	BGF - World Financials Fund	1	23,21 G	23,19G-3,22G-3,16G-3,11G-3,13G-3,11G-3,09G-3,08G-3,11G-3,11G-3,08G-3,08G-3,08G-3,02G-3,03G-2,96G-2,99G-2,9G-3,04G-3,06G	23,29	20,72
9	Th.	Th.			A0BL32	LU0171296865	BGF - US Flexible Equity Fd	1	29,04 G	28,81G-9,02G-8,91G-8,86G-8,91G-8,9G-8,89G-8,91G-8,9G-8,8G-8,84G-8,77G-8,65G-8,64G-8,67G-8,66G-8,61G-8,6G-8,58G	29,28	26,79
9	Th.	Th.			A0BL36	LU0171307068	BGF - World Healthscience Fd	1	37,3 G	37,39G-7,4G-7,4G-7,32G-7,37G-7,36G-7,36G-7,39G-7,36G-7,34G-7,32G-7,22G-7,15G-6,84G-6,8G-6,83G-6,73G-6,8G-6,6G-6,66G	37,98	35,07
9	Th.	Th.			A0BL3Z	LU0171289738	BGF - Latin American Fund	1	64,85 G	64,73G-4,67G-4,65G-4,57G-3,81G-4,07G-4,08G-3,89G-3,92G-3,88G-3,88G-3,63G-3,29G-3,46G-3,57G-3,26G-3,5G	66,26	56,55
9	Th.	Th.			A0BL87	LU0171289902	BGF - New Energy Fund	1	7,59 G	7,565G-7,585G-7,6G-7,595G-7,61G-7,61G-7,61G-7,61G-7,6G-7,6G-7,6G-7,59G-7,59G-7,59G-7,55G-7,55G-7,545G-7,545G-7,535G-7,545G-7,54G-7,54G	7,61	7,08

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 25.01.2019	Fortlaufender Preis 28.01.2019	Höchst- Preis seit 02.01.2019	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
9	Th.	Th.			A0BLY0	LU0171279184	BlackRock Global Funds SICAV BGF - Euro Bond Fund	1	28,67 G	28,57G-8,67G-8,67G-8,67G-8,66G-8,66G- 8,66G-8,66G-8,66G-8,66G-8,65G-8,65G-8,65G- 8,65G-8,65G-8,65G-8,65G-8,65G-8,65G-8,66G- 8,66G-8,66G-8,64G	28,67	28,25
9	Th.	Th.			A0BMA0	LU0171285314	BGF-Global Opportunities Fd	1	46,34 G	46,03G-6,28G-6,28G-6,29G-6,18G-6,18G- 6,21G-6,19G-6,16G-6,15G-6,17G-6,08G-6,09G- 5,96G-5,9G-5,83G-5,81G	46,54	43,11
9	Th.	Th.			A0BMA1	LU0171288334	BGF - Global SmallCap Fund	1	83,78 G	82,89G-3,48G-3,48G-3,57G-3,48G-3,58G- 3,58G-3,5G-3,5G-3,48G-3,49G-3,4G-3,4G- 3,35G-3,26G-3,02G-3,22G-3,22G-3,22G-2,94G- 3,03G-2,95G	83,94	75,11
9	Th.	Th.			A0BMA2	LU0171289068	BGF-Japan Sm.&MidCap Opportun.	1	53,53 G	52,92G-3,35G-3,35G-3,06G-3,04G-3,02G- 3,06G-3G-2,95G-2,95G-2,94G-2,96G-2,96G- 2,85G-2,82G-2,81G-2,69G-2,46G-2,45G-2,47G- 2,46G-2,69G-2,77G	53,79	49,02
9	Th.	Th.			A0BMA3	LU0171289498	BGF - Latin American Fund	1	64,37 G	64,59G-3,9G-3,9G-3,78G-3,72G-3,01G-3,25G- 3,27G-3,11G-3,09G-3,15G-3,22G-2,95G-2,85G- 2,58G-2,63G-2,83G-2,73G-2,74G-2,68G-2,74G	65,64	56,41
9	Th.	Th.			A0BMA4	LU0171290314	BGF - Pacific Equity Fund	1	29,89 G	29,65G-9,86G-9,76G-9,75G-9,77G-9,72G- 9,78G-9,74G-9,73G-9,69G-9,74G-9,73G-9,72G- 9,65G-9,7G-9,6G-9,61G-9,62G-9,6G-9,61G- 9,65G	30,02	27,52
9	Th.	Th.			A1CTHP	LU0471298348	BGF - World Agriculture Fund	1	10,99 G	10,97G-1G-0,96G-0,98G-0,96G-0,96G-0,95G- 0,97G-0,97G-0,95G-0,95G-0,93G-0,95G-0,92G- 0,9G-0,85G-0,89G-0,86G-0,86G-0,83G-0,86G- 0,9G	11,16	10,16
9	Th.	Th.			A1C8TA	LU0545039389	BGF - Global Equity Income Fd	1	13,83 G	13,72G-3,79G-3,79G-3,79G-3,78G-3,78G-3,8G- 3,8G-3,79G-3,79G-3,79G-3,78G-3,78G-3,76G- 3,76G-3,75G-3,72G-3,72G-3,72G-3,69G-3,68G	13,97	13,19
9	Th.	Th.			A0YH17	LU0385154629	BGF - World Agriculture Fund	1	10,89 G	10,89G-0,87G-0,87G-0,86G-0,84G-0,83G- 0,85G-0,85G-0,83G-0,8G-0,81G-0,79G-0,79G- 0,73G-0,75G-0,76G-0,71G-0,75G-0,79G	11,08	10,01
9	Th.	Th.			989651	LU0096258362	BGF - BGF US Dollar Bond Fund	1	27,73 G	27,7G-7,82G-7,74G-7,79G-7,71G-7,76G-7,73G- 7,71G-7,75G-7,68G-7,73G-7,66G-7,66G-7,66G- 7,66G-7,64G	27,95	27,2
9	Th.	Th.			989654	LU0096258446	BGF-US Government Mortgage Fd	1	16,4 G	16,38G-6,42G-6,41G-6,4G-6,4G-6,4G-6,38G- 6,41G-6,4G-6,4G-6,38G-6,41G-6,38G-6,36G- 6,36G-6,36G-6,37G-6,34G-6,33G-6,33G	16,56	16,14
9	Th.	Th.			989691	LU0093502762	BGF - Euro-Markets Fund	1	25,72 G	25,6G-5,6G-5,6G-5,64G-5,62G-5,62G-5,6G- 5,61G-5,59G-5,57G-5,53G-5,49G-5,51G-5,5G- 5,44G-5,46G-5,44G-5,46G	25,84	23,76
9	Th.	Th.			989692	LU0093503497	BGF-Flexible Multi-Asset Fund	1	14,67 G	14,66G-4,66G-4,65G-4,65G-4,65G-4,66G- 4,66G-4,66G-4,66G-4,65G-4,65G-4,65G-4,65G- 4,65G-4,65G-4,65G-4,6G-4,61G-4,61G-4,61G- 4,6G-4,61G-4,51G-4,51G	14,67	13,99
9	Th.	Th.			989694	LU0093503810	BGF-Euro Short Duration Bond	1	15,71 G	15,72G-5,71G-5,7G-5,7G-5,71G-5,7G-5,7G- 5,7G-5,7G-5,7G-5,7G-5,7G-5,7G-5,7G-5,7G- 5,7G-5,7G-5,7G	15,72	15,66
9	Th.	Th.			989695	LU0093504206	BGF-Global High Yield Bond	1	16,12 G	16,1G-6,11G-6,12G-6,12G-6,12G-6,12G-6,12G- 6,12G-6,12G-6,12G-6,12G-6,12G-6,12G-6,12G- 6,12G-6,12G-6,12G-6,12G-6,12G-6,12G-6,12G- 6,12G-6,14G-6,14G	16,14	15,63
9	Th.	Th.			A1JRXY	LU0724618789	BGF - World Gold Fund	1	22,46 G	22,43G-2,52G-2,52G-2,57G-2,57G-2,57G- 2,55G-2,55G-2,56G-2,56G-2,55G-2,55G-2,54G- 2,54G-2,51G-2,51G-2,63G-2,65G-2,6G-2,6G- 2,44G	22,7	21,54
9	Th.	Th.			630928	LU0122379950	BGF - World Healthscience Fd	1	37,36 G	37,31G-7,27G-7,29G-7,36G-7,28G-7,35G- 7,29G-7,27G-7,26G-7,26G-7,26G-7,24G-7,23G- 7,15G-6,8G-6,71G-6,76G-6,65G-6,75G-6,64G- 6,68G	37,96	35,21
9	Th.	Th.			630940	LU0124384867	BGF - New Energy Fund	1	7,58 G	7,555G-7,555G-7,555G-7,555G-7,56G-7,565G- 7,575G-7,56G-7,55G-7,55G-7,55G-7,55G- 7,54G-7,535G-7,53G-7,515G-7,51G-7,515G- 7,49G-7,5G-7,5G-7,51G	7,63	7,04

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 25.01.2019	Fortlaufender Preis 28.01.2019	Höchst- Preis seit 02.01.2019	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
9	Th.	Th.			632995	LU0122376428	BlackRock Global Funds SICAV BGF - World Energy Fund	1	14,04 G	13,91G-3,97G-3,95G-3,9G-3,9G-3,9G-3,88G-3,88G-3,87G-3,87G-3,87G-3,86G-3,84G-3,83G-3,81G-3,67G-3,67G-3,66G-3,62G-3,67G-3,71G-3,73G	14,34	12,67
9	Th.	Th.			A1H6J5	LU0579997130	BGF-European Equity Income Fd	1	18,52 G	18,36G-8,37G-8,35G-8,36G-8,36G-8,39G-8,38G-8,36G-8,36G-8,35G-8,36G-8,34G-8,34G-8,33G-8,31G-8,31G-8,31G-8,28G-8,31G-8,31G	18,59	17,54
9	Euro 0,62 Th.	Th.			A1H982	LU0619515397	BGF-European Equity Income Fd	1	13,21 G	13,08G-3,12G	13,21	12,47
9		Th.			A0D8RD	LU0213336463	BGF - US Basic Value Fund	1	71,92 G	71,35G-1,87G-1,64G-1,54G-1,6G-1,62G-1,57G-1,54G-1,45G-1,61G-1,6G-1,34G-1,47G-1,29G-1G-0,96G-0,97G-1,04G-1,02G-0,93G-0,78G-0,78G	72,57	65,87
9	Th.	Th.			A0BMA5	LU0171301533	BGF - World Energy Fund	1	14,02 G	13,9G-3,9G-3,9G-3,9G-3,89G-3,89G-3,89G-3,9G-3,89G-3,89G-3,88G-3,87G-3,86G-3,81G-3,73G-3,75G-3,73G-3,71G-3,71G-3,67G-3,69G	14,31	12,71
9	Th.	Th.			A0BMAG	LU0171293177	BGF - United Kingdom Fund	1	113,38 G	112,81G-3,53G-3,14G-2,91G-3,13G-3,19G-3,04G-2,91G-2,74G-2,82G-2,76G-2,62G-2,67G-2,36G-2,09G-2,24G-2,25G-2,24G-2,34G-2,26G-2,26G	114,49	104,62
9	Th.	Th.			A0BMAJ	LU0171273575	BGF - Emerging Europe Fund	1	98,79 G	98,51G-8,35G-8,35G-8,28G-8,29G-8,27G-8,15G-8,15G-8,07G-7,81G-7,4G-7,61G-7,65G-7,6G-7,5G-7,41G	99,41	90,39
9	Th.	Th.			A0BMAK	LU0171275786	BGF - Emerging Markets Fund	1	30,55 G	30,51G-0,49G-0,49G-0,43G-0,45G-0,41G-0,44G-0,43G-0,42G-0,39G-0,43G-0,41G-0,32G-0,31G-0,23G-0,22G-0,26G-0,26G-0,21G-0,23G-0,24G-0,25G	30,61	27,6
9	Th.	Th.			A0BMAL	LU0171305526	BGF - World Gold Fund	1	22,46 G	22,38G-2,6G-2,57G-2,52G-2,57G-2,51G-2,52G-2,52G-2,57G-2,57G-2,51G-2,5G-2,51G-2,53G-2,46G-2,56G-2,47G-2,49G	22,66	21,64
9	Th.	Th.			A0BMAR	LU0172157280	BGF - World Mining Fund	1	31,45 G	31,2G-1,35G-1,55G-1,56G-1,55G-1,56G-1,57G-1,54G-1,53G-1,46G-1,21G-1,1G-1,22G-1,17G-0,92G-1,03G-1,03G-0,95G-0,94G-0,43G-0,47G	31,57	28,77
9	Th.	Th.			A0BMAS	LU0171277485	BGF - Euro-Markets Fund	1	25,59 G	25,48G-5,53G-5,53G-5,5G-5,56G-5,56G-5,51G-5,51G-5,51G-5,51G-5,48G-5,48G-5,47G-5,44G-5,41G-5,44G-5,44G-5,44G-5,38G-5,41G-5,41G	25,78	23,65
9	Th.	Th.			A0BMAT	LU0171269466	BGF - Asian Dragon Fund	1	34,73 G	34,61G-4,73G-4,73G-4,72G-4,57G-4,57G-4,59G-4,56G-4,55G-4,57G-4,55G-4,55G-4,54G-4,52G-4,5G-4,35G-4,44G-4,38G-4,39G-4,37G-4,39G-4,37G-4,38G	34,82	31,59
9	Th.	Th.			A0BMAW	LU0171280430	BGF - European Fund	1	100,94 G	100,63G-0,74G-0,47G-0,64G-0,53G-0,42G-0,38G-0,31G-0,21G-0,28G-99,98G-9,95G-9,64G-9,89G-9,62G-9,46G-9,98G-9,93G	101,91	93,92
9	Th.	Th.			A0BMAY	LU0171281750	BGF-European Value Fund	1	58,09 G	57,74G-7,96G-8,02G-7,96G-7,96G-7,99G-8,05G-8,11G-8,04G-7,98G-7,92G-7,98G-7,92G-7,86G-7,8G-7,73G-7,67G-7,67G-7,67G-7,65G-7,54G-7,6G-7,6G	58,55	54,18
9	Th.	Th.			A0BMAZ	LU0171284937	BGF-Global High Yield Bond	1	21,18 G	21,17G-1,16G-1,18G-1,18G-1,18G-1,18G-1,16G-1,16G-1,17G-1,17G-1,16G-1,16G-1,15G-1,18G-1,15G-1,13G-1,13G-1,13G-1,12G-1,12G-1,15G	21,34	20,38
9	Th.	Th.			A0D9QB	LU0212925753	BGF - Global Allocation Fund	1	34,52 G	34,46G-4,46G-4,43G-4,44G-4,43G-4,41G-4,4G-4,41G-4,41G-4,4G-4,38G-4,36G-4,35G-4,16G-4,2G-4,14G-4,16G-4,1G-4,1G-4,29G-4,29G	34,83	32,98
9	Th.	Th.			A0DKR0	LU0200683885	BGF - Emerging Markets Bond Fd	1	15,63 G	15,63G-5,62G-5,63G-5,62G-5,62G-5,63G-5,62G-5,63G-5,63G-5,63G-5,63G-5,62G-5,63G-5,63G-5,63G-5,63G-5,62G-5,63G-5,63G-5,63G-5,47G-5,47G	15,64	14,76
9	Th.	Th.			A0DKR7	LU0200684693	BGF - US Flexible Equity Fd	1	21,77 G	21,59G-1,66G-1,67G-1,69G-1,66G-1,69G-1,67G-1,67G-1,67G-1,68G-1,71G-1,68G-1,68G-1,66G-1,68G-1,65G-1,6G-1,54G-1,58G-1,57G-1,57G-1,53G-1,55G-1,51G	21,88	20,16

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 25.01.2019	Fortlaufender Preis 28.01.2019	Höchst- Preis seit 02.01.2019	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
9	Th.	Th.			A0RFC4	LU0408222593	BlackRock Global Funds SICAV BGF - World Mining Fund	1	30,29 G	30,31G-0,42G-0,43G-0,28G-0,28G-0,28G-0,29G-0,32G-0,3G-0,24G-0,24G-0,24G-0,19G-0,16G-0,16G-0,14G-29,98G-30,02G-0,06G-0,09G-0,04G-0,04G	30,47	28,05
9	Th.	Th.			A0RFC5	LU0408222320	BGF - World Gold Fund	1	22,44 G	22,38G-2,58G-2,5G-2,62G-2,65G-2,62G-2,64G-2,63G-2,59G-2,61G-2,61G-2,55G-2,58G-2,65G-2,65G-2,62G-2,6G-2,52G	22,65	21,62
9	Euro 0,06	Th.			A0RFC7	LU0408221868	BGF - New Energy Fund	1	7,56 G	7,525G-7,53G-7,545G-7,535G-7,535G-7,53G-7,545G-7,53G-7,53G-7,525G-7,525G-7,51G-7,49G-7,475G-7,5G-7,48G-7,475G-7,465G-7,475G-7,48G	7,57	7
9	Euro 0,1	Th.			A0RFDA	LU0408221512	BGF - Global Allocation Fund	1	45,85 G	45,66G-5,75G-5,77G-5,77G-5,73G-5,73G-5,73G-5,73G-5,72G-5,72G-5,74G-5,69G-5,69G-5,69G-5,64G-5,54G-5,58G-5,54G-5,54G-5,5G-5,5G-5,49G	46,05	43,58
9	Euro 1,16	Th.			A0RFDD	LU0408221439	BGF - European Fund	1	95,29 G	94,5G-5,09G-4,97G-4,98G-5,19G-5,39G-5,36G-5,21G-4,99G-5,07G-5,07G-5,07G-5,03G-4,85G-4,8G-4,72G-4,53G-4,52G-4,65G-4,7G-4,42G-4,53G-4,53G	95,72	88,28
9	Th.	Th.			921822	LU0097036916	BGF - US Growth Fund	1	18,42 G	18,32G-8,33G-8,4G-8,33G-8,33G-8,32G-8,33G-8,31G-8,31G-8,33G-8,31G-8,28G-8,28G-8,23G-8,15G-8,17G-8,17G-8,14G-8,14G-8,06G-8,06G-8,06G	18,6	16,56
9	Th.	Th.			970986	LU0011846440	BGF - European Fund	1	101,88 G	101,14G-1,64G-1,27G-1,4G-1,4G-1,53G-1,42G-1,24G-1,25G-1,14G-0,99G-0,71G-0,69G-0,75G-0,57G-0,61G-0,81G	102,06	94,56
9	Th.	Th.			933539	LU0106831901	BGF - World Financials Fund	1	23,2 G	23,1G-3,15G-3,15G-3,1G-3,13G-3,1G-3,09G-3,11G-3,09G-3,09G-3,08G-3,03G-2,95G-2,91G-2,86G-2,91G-2,99G	23,23	20,75
9	Th.	Th.			971800	LU0011850046	BGF-Global Opportunities Fd	1	46,43 G	46,29G-6,24G-6,22G-6,21G-6,26G-6,24G-6,21G-6,19G-6,22G-6,12G-6,12G-5,99G-5,82G-5,82G-5,93G-5,86G-5,77G-5,84G	46,59	43,28
9	Th.	Th.			971801	LU0011850392	BGF - Emerging Europe Fund	1	98,96 G	99,28G-9,27G-8,97G-8,94G-8,8G-8,8G-8,86G-8,8G-8,88G-8,82G-8,83G-8,74G-8,69G-8,75G-8,24G-8,08G-8,07G-7,87G-7,99G	99,28	90,31
9	Th.	Th.			971041	LU0011847091	BGF - United Kingdom Fund	1	113,56 G	113,2G-3,13G-3,11G-3,05G-2,87G-2,71G-2,62G-2,63G-2,38G-2,44G-2,26G-1,85G-1,8G-1,9G-1,91G	115,07	105,2
9	Th.	Th.			971043	LU0006061252	BGF-Japan Sm.&MidCap Opportun.	1	53,54 G	52,94G-3,4G-3,38G-3,23G-3,2G-3,24G-3,2G-3,14G-3,12G-3,17G-3,2G-3,1G-2,94G-2,95G-2,79G-2,44G-2,45G-2,42G-2,49G-2,76G-2,8G	53,82	48,49
9	Th.	Th.			971044	LU0006061336	BGF-US Sma.&MidCap Opportunit.	1	186,36 G	185,7G-7,1G-5,72G-5,59G-5,59G-5,58G-5,48G-5,63G-5,65G-5,19G-5,25G-4,79G-4,05G-4,31G-3,87G-4,2G-4,02G	187,1	167,79
9	Th.	Th.			971045	LU0006061385	BGF-Global Government Bond FD	1	25,26 G	25,18G-5,22G-5,28G-5,29G-5,26G-5,28G-5,26G-5,26G-5,22G-5,28G-5,27G-5,22G-5,25G-5,27G-5,23G-5,22G-5,21G-5,21G-5,22G-5,19G	25,51	24,7
9	Th.	Th.			971046	LU0006061419	BGF - US Dollar Reserve Fund	1	135,36 G	135,5G-5,6G-5,52G-5,5G-5,46G-5,37G-5,38G-5,29G-5,29G-5,21G-5,38G-5,33G-5,3G-5,18G-5,24G-5,36G-5,13G-5,03G-5G-5,06G-5,07G-5,05G	136,68	133,57
9	Th.	Th.			779374	LU0154234636	BGF-Europ.Special Situations	1	38,75 G	38,47G-8,55G-8,6G-8,68G-8,63G-8,6G-8,61G-8,61G-8,57G-8,55G-8,51G-8,42G-8,45G-8,43G-8,44G-8,42G-8,53G-8,52G	38,82	35,48
9	Th.	Th.			779379	LU0154236417	BGF - US Flexible Equity Fd	1	29 G	28,86G-8,86G-9,02G-8,85G-8,86G-8,83G-8,85G-8,85G-8,82G-8,79G-8,71G-8,58G-8,62G-8,57G-8,6G-8,57G-8,56G-8,54G-8,56G	29,23	26,65
9	Th.	Th.			779395	LU0154237225	BGF-USD Short Duration Bd Fd	1	11,61 G	11,57G-1,59G-1,62G-1,62G-1,6G-1,61G-1,61G-1,6G-1,59G-1,61G-1,61G-1,59G-1,58G-1,58G-1,58G-1,58G-1,59G-1,58G-1,57G	11,72	11,39

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds Renell Wertpapierhandelsbank AG	Mindest- betrag variabler Handel	Letzter Preis 25.01.2019	Fortlaufender Preis 28.01.2019	Höchst- Preis	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
9	Euro 0,08	Th.			A0M55G	LU0240613025	BlackRock Global Funds SICAV BGF - Global Allocation Fund	1	32,16 G	32,16G-2,15G-2,1G-2,1G-2,11G-2,12G-2,13G-2,12G-2,12G-2,1G-2,1G-2,1G-2,09G-2,09G-2,06G-2,05G-2,07G-2,07G-2,08G-2,08G-2,07G-1,95G	32,16	30,93
9	Th.	Th.			A0LG65	LU0278470058	BGF - Em.Ma.Local Curr.Bd.Fd.	1	20,24 G	20,22G-0,19G-0,3G-0,25G-0,28G-0,24G-0,23G-0,23G-0,26G-0,24G-0,23G-0,23G-0,24G-0,26G-0,24G-0,2G-0,24G-0,2G-0,19G-0,19G-0,19G-0,19G-0,16G	20,32	19,4
9	Th.	Th.			A0MJQ0	LU0278718100	BGF-Gbl Enhanced Eq.Yield Fd	1	8,41 G	8,395G-8,41G-8,385G-8,37G-8,39G-8,38G-8,38G-8,375G-8,395G-8,38G-8,385G-8,37G-8,37G-8,35G-8,315G-8,345G-8,315G-8,315G-8,3G-8,325G	8,46	7,92
9	Th.	Th.			A0MJTY	LU0278466700	BGF-Fixed Income GI Opportuni.	1	12,16 G	12,16G-2,15G-2,17G-2,19G-2,16G-2,16G-2,15G-2,18G-2,16G-2,16G-2,16G-2,15G-2,16G-2,16G-2,14G-2,14G-2,14G-2,14G-2,14G	12,26	11,93
9	Th.	Th.			A0M9SA	LU0326422176	BGF - World Energy Fund	1	4,44 G	4,44G-4,409G-4,405G-4,404G-4,411G-4,403G-4,402G-4,399G-4,403G-4,38G-4,343G-4,358G-4,343G-4,333G-4,346G-4,356G	4,59	4,08
9	Th.	Th.			A0M9SB	LU0326422689	BGF - World Gold Fund	1	3,96 G	3,955G-3,974G-3,975G-3,966G-3,96G-3,97G-3,97G-3,962G-3,962G-3,969G-3,961G-3,961G-3,959G-3,962G-3,952G-3,976G-3,977G-3,973G-3,968G	4,01	3,81
9	Th.	Th.			A0M9SC	LU0326424115	BGF - World Mining Fund	1	2,99 G	2,99G-2,982G-3G-3,02G-3,019G-2,993G-2,994G-2,985G-2,972G-2,967G-2,967G-2,97G-2,963G-2,954G	3,02	2,79
9	Th.	Th.			A1JZCH	LU0784385840	BGF-Global Multi-Asset Inc.Fd	1	11,34 G	11,31G-1,33G-1,34G-1,34G-1,33G-1,33G-1,33G-1,32G-1,32G-1,33G-1,33G-1,32G-1,32G-1,31G-1,31G-1,31G-1,3G-1,3G-1,29G-1,29G-1,29G-1,29G-1,3G	11,42	10,89
9	Th.	Th.			A0MUM5	LU0297942194	BGF - Global Corporate Bond FD	1	11,74 G	11,73G-1,73G-1,78G-1,74G-1,74G-1,73G-1,73G-1,75G-1,75G-1,74G-1,73G-1,73G-1,75G-1,73G-1,73G-1,72G-1,74G-1,71G-1,71G-1,71G-1,71G-1,7G	11,82	11,43
9	Th.	Th.			A0H1ET	LU0238689110	BGF-Global Dynamic Equity FD	1	16,58 G	16,38G-6,49G-6,52G-6,5G-6,5G-6,49G-6,5G-6,49G-6,49G-6,47G-6,49G-6,47G-6,45G-6,45G-6,42G-6,38G-6,4G-6,38G-6,39G-6,34G-6,37G-6,33G	16,67	15,31
9	Th.	Th.			A0H1EW	LU0238689623	BGF-Global Dynamic Equity FD	1	16,59 G	16,38G-6,54G-6,54G-6,53G-6,53G-6,51G-6,53G-6,53G-6,53G-6,51G-6,53G-6,51G-6,5G-6,5G-6,46G-6,43G-6,43G-6,44G-6,38G-6,4G-6,35G	16,68	15,34
9	Th.	Th.			A0H1EZ	LU0238690555	BGF-Global Dynamic Equity FD	1	12,42 G	12,27G-2,36G-2,34G-2,35G-2,34G-2,36G-2,37G-2,37G-2,35G-2,37G-2,37G-2,36G-2,34G-2,35G-2,33G-2,28G-2,3G-2,29G-2,29G-2,26G-2,27G-2,26G	12,47	11,57
9	Th.	Th.			973514	LU0050372472	BGF - Euro Bond Fund	1	28,65 G	28,65G-8,64G-8,65G-8,64G-8,64G-8,64G-8,64G-8,64G-8,63G-8,63G-8,63G-8,62G-8,62G-8,64G-8,64G-8,64G-8,64G-8,64G-8,65G-8,65G-8,65G-8,68G-8,68G	28,68	28,32
9	Th.	Th.			973010	LU0047713382	BGF - Emerging Markets Fund	1	30,56 G	30,46G-0,47G-0,46G-0,51G-0,43G-0,49G-0,48G-0,48G-0,41G-0,48G-0,44G-0,44G-0,33G-0,37G-0,32G-0,22G-0,31G-0,32G-0,23G-0,28G-0,24G-0,24G	30,67	27,47
9	Th.	Th.			973868	LU0035112944	BGF - Pacific Equity Fund	1	29,96 G	29,77G-9,74G-9,73G-9,74G-9,71G-9,7G-9,7G-9,71G-9,71G-9,73G-9,72G-9,64G-9,65G-9,64G-9,52G-9,55G-9,55G-9,49G-9,52G-9,64G-9,65G	30,07	27,55
9	Th.	Th.			974119	LU0055631609	BGF - World Gold Fund	1	22,12 G	22,38G-2,56G	22,6	21,62
9	Th.	Th.			973646	LU0046676465	BGF - USD High Yield Bond Fd	1	28,24 G	28,16G-8,25G-8,26G-8,22G-8,24G-8,23G-8,23G-8,18G-8,24G-8,22G-8,18G-8,22G-8,23G-8,19G-8,18G-8,17G-8,17G-8,23G-8,23G	28,53	26,97
9	Th.	Th.			974499	LU0056508442	BGF - World Technology Fund	1	28,3 G	28,16G-8,14G-8,13G-8,13G-8,12G-8,16G-8,13G-8,11G-8,12G-8,11G-8,12G-8,11G-8,08G-8,11G-7,92G-7,77G-7,83G-7,66G-7,74G-7,64G-7,69G-7,69G	28,3	24,6

Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds Renell Wertpapierhandelsbank AG	Mindest-betrag variabler Handel	Letzter Preis 25.01.2019	Fortlaufender Preis 28.01.2019	Höchst-Preis	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte									seit 02.01.2019	seit 02.01.2019
9	Th.	Th.			974251	LU0054578231	BlackRock Global Funds SICAV BGF - Global SmallCap Fund	1	83,78 G	83,2G-3,37G-3,4G-3,33G-3,37G-3,32G-3,25G-3,25G-3,39G-3,34G-3,28G-3,18G-3,09G-2,73G-2,72G-3,18G-2,94G-2,95G	83,9	74,97
9	Th.	Th.			A0KDTJ	LU0278453476	BGF-Fixed Income GI Opportuni.	1	9,67 G	9,675G-9,67G-9,67G-9,665G-9,67G-9,67G-9,67G-9,67G-9,67G	9,68	9,6
9	Th.	Th.			A0LB65	LU0265550359	BGF-Gbl Enhanced Eq.Yield Fd	1	11,68 G	11,61G-1,63G-1,62G-1,63G-1,63G-1,62G-1,62G-1,61G-1,63G-1,63G-1,63G-1,61G-1,59G-1,61G-1,59G-1,53G-1,53G-1,53G-1,53G-1,52G-1,51G-1,5G-1,55G	11,79	10,92
9	Th.	Th.			A0JK52	LU0248272758	BGF - India Fund	1	29,85 G	29,26G-9,4G-9,4G-9,26G-9,33G-9,24G-9,26G-9,25G-9,25G-9,19G-9,19G-9,24G-9,19G-9,12G-9,13G-9,13G-9,12G-9,18G-9,17G	30,82	29,12
9	Th.	Th.			A0JK53	LU0248271941	BGF - India Fund	1	29,86 G	29,19G-9,26G-9,4G-9,34G-9,33G-9,25G-9,29G-9,29G-9,25G-9,2G-9,2G-9,22G-9,18G-9,08G-9,08G-9,08G-9,1G-9,08G-9,15G	31,05	29,08
9	Th.	Th.			A0J28Y	LU0249411835	BGF-Japan Sm.&MidCap Opportun.	1	53,53 G	52,93G-3,05G-3,28G-3,26G-3,26G-3,18G-3,12G-3,16G-3,14G-3,08G-3,07G-3,09G-3,04G-2,99G-2,99G-2,75G-2,7G-2,7G-2,66G-2,61G	53,8	48,72
9	Th.	Th.			A0J2N6	LU0252965164	BGF - Latin American Fund	1	70,98 G	70,57G-0,68G-0,46G-0,42G-69,61G-9,73G-9,76G-9,82G-9,86G-9,57G-9,39G-9,09G-9,42G-9,54G-9,25G-9,32G	71,96	66,28
9	Th.	Th.			A0J2NS	LU0252966055	BGF - European Fund	1	111,98 G	111,6G-1,63G-1,45G-1,51G-1,75G-1,66G-1,54G-1,51G-1,54G-1,48G-1,39G-1,31G-1,16G-1,19G-0,98G-1,16G-1,13G	112,4	104,68
9	Th.	Th.			A0J2YD	LU0229084990	BGF - European Focus Fund	1	20,93 G	20,78G-0,92G-0,9G-0,92G-0,98G-0,96G-0,94G-0,9G-0,92G-0,92G-0,9G-0,86G-0,86G-0,84G-0,81G-0,81G-0,82G-0,83G-0,79G-0,79G-0,76G	21,09	19,67
9	Th.	Th.			A0J2YE	LU0252970834	BGF - European Focus Fund	1	20,98 G	20,78G-0,87G-0,88G-0,88G-0,88G-0,91G-0,91G-0,91G-0,85G-0,89G-0,89G-0,86G-0,8G-0,8G-0,77G-0,74G-0,74G-0,75G-0,75G-0,71G-0,71G-0,78G	21,08	19,63
9	Th.	Th.			A0PAZR	LU0562822386	BGF-European Equity Income Fd	1	17,59 G	17,42G-7,48G-7,48G	17,59	16,73
6	Th.	Th.			A0MYJN	LU0313923228	BlackRock Strategic Funds SICAV BlackRock Str.Fds-Eur.Opp.Ext.	1	334,52 G	332,23G-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-2,23G-2,23G-2,23G-0,1G-0,1G-0,1G-0,1G-0,1G-0,1G	338,5	310
6	Th.	Th.			A14UAN	LU1241524617	BSF - BlackRock MIPD	1	102,19 G	101,82G-2,44G	102,44	99,85
6	Th.	Th.			A14UAQ	LU1241524708	BSF - BlackRock MIPM	1	106,18 G	106,16G-6,8G	106,8	101,67
6	Th.	Th.			A14UAS	LU1241524880	BSF - BlackRock MIPG	1	109,57 G	108,44G-9,06G-9,1G-9,1G-9,05G-9,14G-9,14G-9,07G-8,97G-9,05G-9,01G-8,94G-8,79G-8,82G-8,62G-8,36G-8,34G-8,37G-8,32G-8,26G	109,94	102,39
6	Euro 0,23	Th.			A14X2J	LU1273675238	BSF - BlackRock MIPD	1	100,57 G	100,81G	100,81	98,88
6	Th.	Th.			A14X2K	LU1273675311	BSF - BlackRock MIPM	1	107,65 G	107,81G	108,11	103,27
6	Th.	Th.			A14X2L	LU1273675402	BSF - BlackRock MIPG	1	112,09 G	110,91G	112,09	104,93
1	kann.\$	kann.\$,1	30.01.19		A112BJ	CA05579F1062	BMO Asset Management Inc. BMO US High Div.Cover.Call ETF	1	13 G	12,78G-2,78G-2,78G-2,78G-2,78G-2,79G-2,79G-2,79G-2,79G-2,79G-2,76G-2,76G-2,76G-2,75G-2,75G-2,82G-2,83G-2,78G-2,81G-2,79G-2,81G	13,05	12
1	kann.\$,14	kann.\$,28	27.12.18		A112BK	CA05575H1064	BMO China Equity Index ETF	1	14,87 G	14,67G-4,67G-4,67G-4,68G-4,68G-4,68G-4,68G-4,64G-4,64G-4,64G-4,61G-4,87G-4,61G-4,73G-4,77G-4,72G-4,77G-4,75G-4,77G	14,93	12,74

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds Renell Wertpapierhandelsbank AG	Mindestbetrag variabler Handel	Letzter Preis 25.01.2019	Fortlaufender Preis 28.01.2019	Höchst-Preis seit 02.01.2019	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
1	kann.\$,36	kann.\$,41	27.12.18		A1XEQ7	CA05576Y1088	BMO Asset Management Inc. BMO MSCI Emerging Mkts Idx ETF	1	12,65 G	12,584G-2,584G-2,584G-2,584G-2,594G-2,594G-2,594G-2,594G-2,594G-2,594G-2,572G-2,572G-2,558G-2,534G-2,53G-2,408G-2,45G-2,41G-2,442G-2,44G-2,45G	12,66	11,54
1	kann.\$,44	kann.\$,04	30.01.19		A142K8	CA05581T1021	BMO Laddered Pref.Share In.ETF	1	6,54 G	6,463G-6,463G-6,463G-6,463G-6,467G-6,467G-6,467G-6,467G-6,467G-6,467G-6,455G-6,454G-6,451G-6,444G-6,503G-6,494G-6,484G-6,483G-6,471G-6,47G-6,469G-6,472G	6,78	6,28
10	Th.	Euro 0,15	16.01.18		A0DN0Y	LU0207432559	BMO Investments (Lux) I Fund BMO(LU)-BMO Europ.S.Companies	1	25,28 G	25,15G-5,21G-5,17G-5,22G-5,15G-5,18G-5,18G-5,16G-5,12G-5,09G-5,09G-5,05G-5,04G-5,07G-5,07G-5,04G-5,04G-5,04G	25,31	23,45
10	Th.	Euro 0,21	16.01.18		592860	LU0153358667	BMO(LU)-BMO European Equity	1	17,83 G	17,83G-7,88G-7,77G-7,78G-7,76G-7,76G-7,74G-7,77G-7,79G-7,79G-7,78G-7,81G-7,81G-7,75G-7,73G-7,71G-7,72G-7,73G-7,7G-7,7G-7,71G-7,71G-7,71G	17,93	16,62
10	Th.	Th.			A0H0G1	LU0234759529	BMO(LU)-BMO Resp.Gbl Equity	1	18,39 G	18,33G-8,33G-8,33G-8,34G-8,32G-8,32G-8,33G-8,33G-8,32G-8,32G-8,32G-8,48G-8,5G-8,48G-8,46G-8,44G-8,41G-8,36G-8,39G-8,37G-8,39G-8,33G-8,36G-8,36G	18,5	17,06
10	Th.	Th.			A0MUP4	LU0293751276	BMO(LU)-BMO Global Convert.Bd	1	16,81 G	16,75G-6,79G-6,79G-6,78G-6,78G-6,78G-6,79G-6,79G-6,79G-6,84G-6,84G-6,83G-6,83G-6,83G-6,82G-6,82G-6,82G-6,82G-6,82G-6,81G-6,81G-6,81G	17,14	16,62
10	Th.	US\$ 0,02	16.01.18		749704	LU0153359632	BMO(LU)-BMO Res.Gbl E.M.Equ.	1	23,25 G	23,18G-3,24G-3,18G-3,23G-3,19G-3,17G-3,17G-3,18G-3,15G-3,16G-3,11G-3,1G-2,86G-2,88G-2,89G-2,84G-2,86G-2,84G	23,46	21,79
10	Th.	Th.			786734	LU0153358154	BMO(LU)-BMO US Sm.Companies	1	168,92 G	167,64G-8,28G-8,28G-8,24G-8,24G-8,24G-8,13G-8,13G-8,1G-8,29G-8,12G-7,94G-7,94G-7,69G-7,42G-7,98G-7,97G-8,14G-6,97G-7,53G-7,7G-7,9G	169,18	150,11
10	Th.	Th.			801625	LU0157052563	BMO(LU)-BMO Global Convert.Bd	1	19,24 G	19,14G-9,2G-9,21G-9,2G-9,2G-9,2G-9,18G-9,34G-9,32G-9,32G-9,32G-9,27G-9,29G-9,27G-9,27G-9,25G-9,26G-9,26G	19,36	18,65
4	Euro 0,34	Euro 0,23	02.07.18		750776	IE0008009874	BMO Investments III (Ireland) plc BMOIII(IE)-BMO High Income Bd	1	6,51 G	6,51G-6,51G	6,51	6,36
4	Euro 0,25	Euro 0,17	02.07.18		A0ETLZ	IE00B0BYXQ73	BMOIII(IE)-BMO High Income Bd	1	4,7 G	4,681G-4,695G	4,71	4,62
1	US\$ 0,23	US\$ 0,81	28.06.18		A2DUL1	IE00BF1K7792	BMO UCITS ETF ICAV BMO UC.ETF-BMO E.I.USA E.U.ETF	1	21,43 G		21,56	20,54
1	£ 0,3	£ 1,24	28.06.18		A2DUL2	IE00BF1K7800	BMO UC.ETF-BMO E.I.UK E.U. ETF	1	25,32 G	25,34G-5,34G-5,74G-5,795G-5,785G-5,745G-5,69G-5,685G-5,625G-5,615G-5,6G-5,55G-5,515G-5,51G-4,975G-4,975G-4,975G-4,985G-4,985G-4,985G	25,91	23,75
1	Euro 0,21	Euro 1,17	28.06.18		A2DUL3	IE00BF1K7917	BMO UC.ETF-B.E.I.EURO EQ.U.ETF	1	21,72 G	21,735G-1,735G-2,155G-2,135G-2,135G-2,17G-2,145G-2,145G-2,14G-2,145G-2,12G-2,075G-2,095G-2,085G-1,635G-1,63G-1,635G-1,635G-1,635G	22,31	20,48
1	£ 1,34	£ 1,48	28.06.18		A140ND	IE00BZ053K08	BMO U.ETF-B.1-3Y.Gl.C.B.GBP H.	1	110,08 G	110,12G-0,12G-2,37G-2,37G-2,57G-2,7G-2,48G-2,48G-2,48G-2,48G-2,48G-2,48G-2,34G-2,34G-2,27G-2,27G-2,31G-2,31G-2,39G-9,68G-10,08G-0,09G-0,09G-0,09G	112,74	105,11
1	£ 2,02	£ 1,8	28.06.18		A140NE	IE00BZ053L15	BMO U.ETF-Ba.3-7Y.Gl.C.B.LS H.	1	111,71 G	111,78G-1,78G-4,06G-4,06G-4,12G-4,25G-4,23G-4,05G-4,04G-4,11G-4,03G-4,03G-3,89G-3,89G-3,89G-3,89G-3,82G-3,9G-4G-3,99G-1,33G-1,33G-1,37G-1,37G-1,37G	114,41	106

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Aus-schüttung	Kupon	Wert-papier-Kenn-Nummer	ISIN	Offene Fonds Renell Wertpapierhandelsbank AG	Mindest-betrag variabler Handel	Letzter Preis 25.01.2019	Fortlaufender Preis 28.01.2019	Höchst-Preis seit 02.01.2019	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
1	£ 2,85	£ 2,23	28.06.18		A140NF	IE00BZ053P52	BMO UCITS ETF ICAV BMO U.ETF-B.7-10Y.GI.C.B.LS H.	1	111,1 G	111,17G-1,17G-3,46G-3,61G-3,57G-3,41G-3,41G-3,41G-3,4G-3,41G-3,19G-3,16G-3,12G-3,18G-3,31G-3,25G-3,34G-3,28G-3,06G-0,72G-0,71G-0,75G-0,75G-0,75G	113,74	105,35
1	£ 2,43	£ 4,8	29.03.18		A140NG	IE00BZ053R76	BMO U.ETF-Ba.GI.Hi.Y.Bd GBP H.	1	110,28 G	110,33G-0,33G-2,13G-2,13G-2,15G-2,34G-2,15G-2,09G-2,17G-2,17G-2,17G-2,03G-2,02G-1,98G-1,93G-1,92G-1,91G-2G-1,93G-9,88G-9,89G-9,89G-9,92G-9,92G-9,92G	112,37	101,7
1	£ 0,07	£ 0,62	28.06.18		A140NH	IE00BZ2Z2W36	BMO U.ETF-MSCI E.ex-UK I.L.LSH	1	28,37 G	28,385G-8,385G-8,91G-8,995G-8,98G-9,03G-9,04G-9,015G-9,01G-8,985G-9,005G-8,95G-8,91G-8,27G-8,28G-8,285G-8,285G-8,285G	29,21	26,15
1		Euro 0,11	29.09.16		A140NJ	IE00BZ053V13	BMO UC.ETF-MSCI Eur.ex-UK I.L.	1	23,79 G	23,805G-3,805G-4,105G-4,15G-4,18G-4,215G-4,205G-4,2G-4,195G-4,2G-4,155G-4,13G-4,12G-3,71G-3,715G-3,715G-3,715G-3,715G	24,39	22,95
1	£ 0,26	£ 1,06	28.06.18		A140NK	IE00BZ053X37	BMO UC.ETF-MSCI UK Inc.Leaders	1	26,97 G	26,98G-6,98G-7,41G-7,52G-7,515G-7,545G-7,495G-7,425G-7,345G-7,345G-7,34G-7,28G-7,22G-7,175G-6,905G-6,915G-6,915G-6,915G-6,915G	27,68	24,17
1	US\$ 0,15	US\$ 0,63	29.03.18		A140NL	IE00BZ054072	BMO UC.ETF-MSCI USA Inc.Leade.	1	27,75 G	27,77G-7,77G-8,06G-8,245G-8,225G-8,225G-8,2G-8,215G-8,225G-8,225G-8,235G-8,175G-8,035G-8,1G-7,66G-7,67G-7,67G-7,67G-7,67G	28,54	26,52
1	£ 0,26	£ 0,46	28.06.18		A140NM	IE00BZ2Z1P93	BMO UC.ETF-MSCI USA I.L.GBP H.	1	34,95 G	34,975G-4,975G-5,48G-5,6G-5,6G-5,575G-5,565G-5,565G-5,565G-5,59G-5,535G-5,555G-5,51G-5,365G-5,45G-5,31G-4,835G-4,835G-4,845G-4,845G-4,845G	35,91	31,84
9	Euro 1,41	Euro 0,29	24.10.18		A0F6CX	FR0010150458	BNP PARIBAS ASSET MANAGEMENT France BNP P. Easy CAC 40 UCITS ETF	1	7,82 G	7,781G	7,91	7,37
4	Th.	Th.			A0CBBD	FR0007068036	BNP P.E.St.Eur.600 Util.U.ETF	1	659,1 G	657,4G-1,8G-1,8G-4,2G-60,2G-0,8G-1,1G-0,2G-59,9G-8,4G-9,7G-9,3G-9,9G-9,8G-8,7G-9,3G-9,9G-60,1G-58,3G-8,2G-1,6G-1,6G-1,6G-1,6G	667,6	614,5
1					A0CBBE	FR0007068093	BNP P.E.St.Eur.600 Health UCIT	1	1.125,8 G	1122,2G-2,2G-2,2G-33,8G-5,8G-6,4G-6G-3,2G-0,8G-2,4G-2,6G-1,2G-28,8G-30,4G-28,4G-19,2G-2,8G-2,8G-2,8G-2,8G	1.156,4	1.078,8
1					A0CANB	FR0007068069	BNP P.E.St.Eur.600 Techn.UCITS	1	584,5 G	584,5G-4,5G-4,5G-90,2G-88,9G-9,1G-8,7G-7,9G-7,4G-8,5G-4,3G-5,1G-5,1G-74,8G-4,8G-4,8G-4,8G-4,8G	593,2	521,3
1	Th.	Th.			A1W4DP	FR0011550185	BNPP.E.FR-S&P 500 UCITS ETF	1	10,74 G	10,664G-0,668G-0,666G-0,662G	10,74	9,87
1	Th.	Th.			A1W4DQ	FR0011550177	BNPP.E.FR-S&P 500 UCITS ETF	1	8,37 G	8,37G-8,353G-8,359G-8,368G-8,364G-8,371G-8,362G-8,351G-8,354G-8,327G-8,289G-8,289G-8,294G-8,233G-8,233G-8,233G-8,233G	8,73	7,71
1	Euro 0,92	Euro 1,18	15.05.18		A1W6FD	FR0011550672	BNPPE FR-Stoxx Europe 600 UETF	1	8,86 G	8,847G-8,847G-8,87G-8,887G-8,878G-8,869G-8,869G-8,868G-8,856G-8,854G-8,846G-8,823G-8,825G-8,821G-8,763G-8,763G-8,763G-8,763G	8,93	8,25
1	US\$ 1,03	US\$ 1,46	15.05.18		A1W6FE	FR0011550680	BNPP.E.FR-S&P 500 UCITS ETF	1	7,96 G	7,962G-7,962G-7,924G-7,921G-7,921G-7,917G-7,918G-7,908G-7,91G-7,899G-7,875G-7,85G-7,843G-7,843G-7,843G-7,843G	8	7,28
1	Th.	Th.			A1W37K	FR0011550193	BNPPE FR-Stoxx Europe 600 UETF	1	9,53 G	9,474G-9,471G-9,488G-9,488G-9,489G-9,485G-9,443G	9,54	8,83
1					A0BLQ2	FR0007068085	BNP P.E.ST.EUR.600 Oil&Gas UC.	1	552,5 G	552,5G-2,5G-2,5G-49,7G-52,7G-3,1G-1,5G-1,4G-0,8G-0,6G-0G-48,2G-6,5G-4,4G-39G-9G-9G	564,3	516,9
4	Th.	Th.			590112	FR0007068077	BNP P.E.St.Eur.600 Banks U.ETF	1	221,6 G	221,6G-1,6G-1,45G-1,6G-2,25G-1,75G-1,6G-1,45G-1,45G-1G-1,1G-0,35G-19,6G-9,75G-9,55G-9,55G-8G-8G-8G	223,15	200,2
1	Th.	Th.			A14UTE	FR0012739431	BNP P.E.FR-EURO STOXX 50 U.ETF	1	8,37 G	8,334G-8,337G-8,331G-8,343G-8,343G-8,31G	8,37	7,8
1	Th.	Th.			A14Z68	FR0013041530	BNPP.E.FR-S&P 500 UCITS ETF	1	9,02 G	9,024G-9,013G-9,02G	9,06	8,4
1		Th.			A1W15E	LU0950381748	BNP Paribas Easy BNP P.Easy-FTSE E./N.Euro.Cap.	1	9,78 G	9,779G-9,775G-9,819G-9,854G-9,868G-9,848G-9,856G-9,856G-9,848G-9,848G-9,851G-9,856G-9,851G-9,851G-9,856G-9,87G-9,87G-9,89G-9,888G-9,822G-9,822G-9,822G-9,822G-9,822G	9,89	9
1	Th.	Euro 0,07	30.08.18		A0ERY9	LU0192223062	BNP P.Easy-FTSE E./N.Euro.Cap.	1	9,67 G	9,605G-9,62G-9,614G-9,695G-9,695G-9,701G-9,696G	9,7	8,86

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 25.01.2019	Fortlaufender Preis 28.01.2019	Höchst- Preis seit 02.01.2019	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
1	Th.	Th.			693859	IE0004003764	BNY Mellon Global Funds PLC BNY MGF-BNY M. Glob. Equity Fd	1	1,76 G	1,752G-1,755G-1,738G-1,738G-1,739G-1,737G-1,737G-1,736G-1,739G-1,735G-1,735G-1,737G-1,734G-1,73G-1,724G-1,729G-1,724G-1,725G-1,721G-1,721G-1,721G	1,76	1,64
1	Th.	Th.			693868	IE0004084889	BNY MGF-BNY Mell.GI Opportuni.	1	2,1 G	2,087G-2,094G	2,1	1,94
1	Th.	Th.			693975	IE0004234476	BNY MGF-BNY M.S&P 500 Index T.	1	2,11 G	2,091G-2,098G-2,098G-2,1G-2,097G-2,097G-2,096G-2,096G-2,095G-2,098G-2,095G-2,092G-2,092G-2,086G-2,078G-2,081G-2,076G-2,079G-2,072G-2,078G-2,075G	2,12	1,93
1	Th.	Th.			694110	IE0004234583	BNY MGF-BNY M.S&P 500 Index T.	1	2,11 G	2,092G-2,099G-2,099G-2,099G-2,096G-2,098G-2,098G-2,097G-2,097G-2,098G-2,098G-2,095G-2,092G-2,092G-2,086G-2,08G-2,083G-2,077G-2,08G-2,074G-2,077G-2,077G	2,13	1,93
1	Th.	Th.			798089	IE0003795394	BNY MGF-BNY M. Asian Equity Fd	1	2,69 G	2,678G-2,699G-2,699G-2,701G-2,699G-2,699G-2,699G-2,699G-2,697G-2,697G-2,699G-2,696G-2,696G-2,696G-2,696G-2,695G-2,692G-2,692G-2,688G-2,679G-2,689G-2,689G	2,7	2,47
1	Th.	Th.			798118	IE0003924739	BNY MGF-BNY M. Global Bond Fd	1	1,92 G	1,918G-1,92G-1,92G-1,924G-1,92G-1,922G-1,919G-1,918G-1,917G-1,92G-1,919G-1,917G-1,919G-1,917G-1,918G-1,915G-1,918G-1,916G-1,916G-1,916G-1,916G	1,93	1,89
1	Th.	Th.			798126	IE0004004283	BNY MGF-BNY M. Glob. Equity Fd	1	1,93 G	1,925G-1,928G-1,928G-1,92G-1,924G-1,92G-1,923G-1,921G-1,92G-1,919G-1,92G-1,919G-1,918G-1,917G-1,919G-1,916G-1,915G-1,904G-1,908G-1,902G-1,903G-1,898G-1,9G-1,9G-1,901G	1,95	1,81
1	Th.	Th.			750419	IE0031687019	BNY MGF-BNY M.US Dyn.Value Fd	1	2,41 G	2,408G-2,414G-2,409G-2,413G-2,403G-2,409G-2,406G-2,404G-2,404G-2,409G-2,402G-2,4G-2,406G-2,401G-2,397G-2,384G-2,392G-2,379G-2,369G-2,374G	2,44	2,2
1	Th.	Th.			750431	IE0031687670	BNY MGF-BNY M.US Dyn.Value Fd	1	2,44 G	2,429G-2,43G-2,429G-2,426G-2,426G-2,427G-2,426G-2,424G-2,425G-2,426G-2,426G-2,424G-2,417G-2,417G-2,416G-2,399G-2,409G-2,4G-2,407G-2,402G	2,46	2,23
1	Th.	Th.			A0NCB7	IE00B23S7K36	BNY MGF-BNY M.Brazil Equit.Fd.	1	1,39 G	1,389G-1,388G-1,389G-1,377G-1,365G-1,353G-1,357G-1,359G-1,355G-1,355G-1,349G-1,35G-1,344G-1,338G-1,332G-1,333G-1,331G-1,337G-1,339G-1,335G-1,336G	1,42	1,24
1	Th.	Th.			A0NCB8	IE00B23S7L43	BNY MGF-BNY M.Brazil Equit.Fd.	1	1,01 G	1,014G-1,014G-1,014G-1,006G-0,985G-0,988G-0,989G-0,986G-0,99G-0,987G-0,979G-0,981G-0,976G-0,972G-0,968G-0,968G-0,971G-0,973G-0,97G-0,971G-0,974G	1,03	0,91
7	Th.	Th.			930429	GB0006778467	BNY Mellon Investment Funds BNYM Inv.Fds-BNY M.US Opport.	1	1,35 G	1,361-1,34G-1,34G-1,34G-1,338G-1,338G-1,34G-1,338G-1,338G-1,35G-1,35G-1,35G-1,35G-1,35G-1,35G-1,342G-1,346G-1,342G-1,346G-1,343G	1,37	1,16
7	£ 0,04	£ 0,04	02.01.18		930430	GB0006778574	BNY Mellon I.-Newt.Mu.-As.Bal.	1	2,17 G	2,164G-2,167G-2,167G-2,169G-2,169G-2,167G-2,164G-2,167G-2,164G-2,167G-2,162G-2,162G-2,162G-2,162G-2,164G-2,162G-2,162G-2,158G-2,153G-2,154G-2,154G-2,157G	2,17	2,05
7	Th.	Euro 0,01	02.07.18		930432	GB0006778798	BNY Mellon I.-Newton Cont.Eur.	1	1,48 G	1,483G-1,483G-1,484G-1,484G-1,484G-1,484G-1,484G-1,484G-1,484G-1,484G-1,484G-1,484G-1,484G-1,484G-1,484G-1,484G-1,484G-1,484G-1,484G-1,484G-1,484G	1,48	1,4
7	£ 0,07	£ 0,06	02.01.18		930442	GB0006780323	BNY Mellon I.-Newt.Real Return	1	3,23 G	3,219G-3,235G-3,235G-3,235G-3,238G-3,235G-3,235G-3,231G-3,234G-3,231G-3,235G-3,228G-3,228G-3,225G-3,225G-3,228G-3,228G-3,228G-3,228G-3,228G-3,224G-3,224G-3,224G-3,223G-3,224G	3,24	3,05
7	£ 0,09	£ 0,03	01.10.18		A0NDX1	GB00B0MY6Z69	BNY Mellon I.-New.Asian Income	1	2,28 G	2,28G-2,278G-2,278G-2,278G-2,278G-2,278G-2,278G-2,278G-2,278G-2,275G-2,275G-2,278G-2,27G-2,288G-2,288G-2,288G-2,283G-2,288G-2,288G	2,3	2,13

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 25.01.2019	Fortlaufender Preis 28.01.2019	Höchst-Preis seit 02.01.2019	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
7	£ 0,06	£ 0,01	01.10.18		A0NDX3	GB00B0MY6T00	BNY Mellon Investment Funds BNY Mell.I.-New.GI Income Fund	1	2,23 G	2,208G-2,22G-2,223G-2,22G-2,22G-2,219G-2,219G-2,219G-2,22G-2,22G-2,218G-2,218G-2,219G-2,219G-2,217G-2,217G-2,212G-2,208G-2,203G-2,203G-2,202G-2,197G-2,199G-2,199G	2,23	2,12
10	Euro 1,15	Th.	02.01.18		802356	DE0008023565	BNY Mellon Service Kapitalanlage-Gesellschaft mbH Fonds für Stiftungen Invesco	1	66,84 G	66,36G-6,3G-6,33G-6,3G-6,28G-6,31G-6,27G-6,27G-6,24G-6,24G-6,19G-6,11G-5,85G-5,95G-5,85G-5,89G-5,76G-5,84G-5,81G	66,91	64,27
1	Euro 1,24	Th.	02.01.18		800625	DE0008006255	Postbank Eurorent	1	55,57 G	55,56G-5,56G-5,55G-5,56G-5,56G-5,56G-5,54G-5,53G-5,53G-5,53G-5,51G-5,51G-5,53G-5,55G-5,55G-5,53G-5,53G-5,55G-5,55G-5,55G	55,6	55,11
1	Euro 0,64	Th.	02.01.18		800626	DE0008006263	Postbank Balanced	1	53,75 G	53,42G-3,75G-3,75G-3,75G-3,75G-3,75G-3,75G-3,75G-3,75G-3,75G-3,75G-3,75G-3,75G-3,75G-3,75G-3,65G-3,65G-3,65G-3,65G	53,75	51,83
10	Euro 2,84	Th.	02.01.18		847033	DE0008470337	Invesco Europa Core Aktienfds	1	154,8 G	153,66G-4,43G-4,25G-4,61G-4,44G-4,32G-4,29G-4,24G-4,1G-4,03G-3,93G-3,57G-3,6G-3,87G-3,57G-3,6G-3,72G	155,54	144,6
10	Th.	Th.	02.01.18		847046	DE0008470469	Invesco Global Dynamik Fonds	1	180,73 G	180,13G-0,91G-0,67G-0,73G-0,71G-0,71G-0,71G-0,73G-0,65G-0,66G-0,5G-0,48G-0,55G-0,03G-79,67G-9,6G-9,24G-9,52G	181,07	172,2
10	Th.	Th.	02.01.18		847047	DE0008470477	Invesco Umwelt u.Nachhaltig.Fd	1	103,34 G	103,14G-3,02G-3,17G-2,94G-2,86G-3,02G-2,65G-2,35G-2,67G-1,99G-2,05G-1,94G-1,96G-1,95G	103,66	95,23
10	Euro 0,6	Th.	02.01.18		531889	DE0005318893	BFS-Invesco EuroMIX	1			50,84	50,24
1	Euro 0,84	Th.	02.01.18		977028	DE0009770289	Postbank Europa	1	44,51 G	44,38G-4,36G-4,34G-4,3G-4,24G-4,28G-4,07G-3,99G-4,06G-4,05G	44,63	40,27
1	Euro 1,05	Th.	02.01.18		977037	DE0009770370	Postbank Triselect	1	44,12 G	43,82G-4,06G-4,06G-4,05G-4,03G-4,03G-4,05G-4,05G-4,07G-4,07G-4,04G-4,04G-4,03G-4,03G-4,02G-4,02G-3,99G-3,99G-4G-4,09G-4,09G-4,05G-4,1G-4,1G	44,14	42,22
7	Euro 1,24	Th.	02.01.18		A0NJGU	DE000A0NJGU7	Wachstum Global I	1	78,86 G	78,48G-8,44G-8,44G-8,81G-8,81G-8,82G-8,82G-8,84G-8,84G-8,82G-8,82G-8,81G-8,81G-8,8G-8,81G-8,8G-8,78G-8,48G-8,55G-8,25G-8,26G-8,17G-8,22G-8,21G	78,92	75,62
1	Th.	Th.			A0NA8X	HK2827039002	BOCI - Prudential Asset Management Ltd. World I.Shs ETFs-CSI 300 Ch.T.	1	3,16 G	3,1865G-3,186G-3,1865G-3,189G-3,1595G-3,1595G-3,1595G-3,1595G-3,1595G-3,1595G-3,1595G-3,151G-3,151G-3,151G-3,151G-3,151G-3,151G-3,151G-3,151G-3,151G-3,151G	3,21	2,9
4	Euro 2,14	Euro 1,15	16.11.18		A1T8AW	LU0912686986	BPM FCP BPM - Global Income Fund	1	82,55 G	82,34G-2,55G-2,55G-2,55G-2,55G-2,55G-2,55G-2,55G-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	82,71	80,34
1	Th.	Th.			A0MLQE	LU0288759672	BS Best Strategies UL Fonds BS Best Str.UL-Trend & Value	1	104,2 G	103,62G-4,19G-3,78G-3,9G-3G-3,06G-3,14G-3,09G-3,06G-2,87G-2,48G-2,63G-2,55G-2,5G-2,41G-2,41G-2,38G	106,16	101,26
1	Th.	Th.			A0MLQF	LU0288760092	BS Best Str.UL-Trend & Value	1	63,76 G	63,76G-3,81G-3,64G-3,65G-3,74G-3,66G-2,86G-2,87G-2,95G-2,82G-2,76G-2,72G-2,76G-2,66G-2,44G-2,27G-2,43G-2,33G-2,16G-2,07G-2,08G-2,06G-2,14G	65,56	61,21
1	Th.	Th.			A0F5GU	LU0086737482	C WorldWide C WorldWide-C WorldW.Em.Mkts	1	28,66 G	28,61G-8,61G-8,61G-8,32G-8,32G-8,38G-8,41G-8,41G-8,41G-8,41G-8,47G-8,47G-8,47G-8,47G-8,47G-8,47G-8,47G-8,47G-8,47G-8,47G	28,86	26,93

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 25.01.2019	Fortlaufender Preis 28.01.2019	Höchst- Preis seit 02.01.2019	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
1	Th.	Th.			987193	LU0078775011	Candriam Equities L SICAV Candriam Equities L-Australia	1	756,54 G	753,25G-6,51G-6,66G-6,37G-6,15G-4,56G-4,38G-4,33G-3,74G-3,54G-3,28G-3,07G-2,2G-49,85G-9,79G-50,05G-48,41G-9,38G-9,56G	760,5	685,87
1	Th.	Th.			987088	LU0064109019	Candriam Equities L - Japan	1	176,71 G	174,55G-5,87G-5,87G-5,8G-5,8G-5,8G-5,74G-5,65G-5,59G-5,59G-5,59G-5,59G-5,41G-5,06G-4,95G-4,66G-4,49G-4,36G-4,36G-4,36G-4,05G-4,19G-4,19G-4,27G	178,08	165,76
1	Euro 6	Euro 5,7	24.04.18		987089	LU0093601580	Candriam Equities L - Germany	1	271,8 G	269,83G-71,51G-0,92G-1,41G-0,82G-1,48G-1,37G-1,66G-1,36G-1,69G-1,17G-0,34G-0,06G-0,06G-0,53G-0,02G-69,71G-9,4G-70,09G-69,61G-9,61G-8,91G-8,91G-9,09G	272,96	252,21
1	Th.	Th.			987090	LU0093601408	Candriam Equities L - Germany	1	438,9 G	436,7G-7,76G-7,58G-7,68G-8,3G-8G-6,56G-5,08G-5,02G-4,94G-4,36G-4,2G-3,76G-3,76G-3,07G-3,33G-3,25G-3,74G	440,44	406,16
1	Th.	Th.			989643	LU0056052961	Candriam Equities L-Em.Markets	1	762,21 G	753,62G-4,82G-6,26G-60,95G-1,24G-59,5G-9,98G-60,25G-59,09G-60,04G-0,04G-58,83G-61,46G-59,65G-4,83G-7,15G-7,59G-5,43G-5,04G	766,02	694,46
1	Euro11,8	Euro11,45	24.04.18		989644	LU0056053001	Candriam Equities L-Em.Markets	1	549,34 G	547,1G-5,05G-4,92G-4,42G-4,95G-5,99G-6,18G-6,23G-6,04G-5,49G-8,22G-7,87G-7,22G-6,04G-3,77G-3,67G-3,67G-3,17G-3,17G-3,09G-3,43G	553,04	502,9
1	Th.	Th.			989645	LU0027144939	Candriam Equities L - Europe	1	958,9 G	949,56G-56,77G-4,32G-4,62G-4,72G-4,72G-5,27G-7,37G-7,42G-6,17G-5,12G-5,32G-6,77G-5,52G-4,97G-4,32G-3,27G-2,32G-2,62G-3,22G-0,76G-1,22G-1,22G-1,52G	960,52	885,18
1	Euro15	Euro15	24.04.18		989646	LU0056143687	Candriam Equities L - Europe	1	531,77 G	527,02G-9,06G-9,66G-30,17G-0,17G-0,32G-0,32G-0,32G-0,32G-0,32G-0,47G-0,47G-0,47G-29,82G-9,59G-8,62G-8,72G-8,72G-7,83G-8,07G-8,07G-8,22G-8,22G	533,22	493,3
1	Th.	Th.			987934	LU0082273227	Candriam Equit.-L-Switzerland	1	785,07 G	787,16G-2,58G-0,68G-0,95G-1,32G-3,1G-3,1G-2,27G-2,45G-0,83G-0,33G-79,97G-8,75G-8,43G-9,45G-9,08G-6,08G-6,19G-6,45G-6,94G	790,86	736,26
1	US\$ 0,3	US\$ 0,3	24.04.18		A0BK0K	LU0181786566	Candriam Equities L SICAV-Asia	1	14,89 G	14,81G-4,86G-4,86G-4,86G-4,85G-4,85G-4,86G-4,86G-4,86G-4,85G-4,85G-4,84G-4,86G-4,83G-4,81G-4,81G-4,81G-4,8G-4,8G-4,8G-4,8G-4,8G-4,78G-4,79G-4,78G	14,93	13,67
1	Th.	Th.			633564	LU0133352731	Candriam Equities L-Em.Markets	1	694,11 G	686,4G-7,85G-9,67G-9,67G-9,87G-9,87G-9,87G-9,87G-90,75G-0,75G-87,66G-7,66G-8,78G-8,96G-90,31G-0,31G-0,66G-89,22G-7,11G-3,16G-3,16G-5,97G-6,51G-6,51G-7,75G	695,24	631,08
1	Th.	Th.			A0NADC	LU0256780106	Candriam Equities L-Australia	1	186,07 G	185,78G-5,78G-5,76G-5,72G-5,65G-5,79G-5,58G-5,58G-5,58G-5,57G-5,57G-5,49G-5,5G-5,05G-5,15G-5,05G-5,18G-4,91G-5G-4,99G	186,95	167,32
1	Th.	Th.			A0B909	LU0163125924	Candriam Quant SICAV Candriam Quant - Equities USA	1	2.549,35 G	2526,05G-34,75G-4,75G-6,95G-3,95G-1,15G-4,05G-4,05G-2,55G-2,55G-2,95G-2,95G-0,15G-27,65G-7,75G-19,25G-7,75G-13,05G-7,25G-10,05G-6,25G-3,75G-9,65G-9,65G	2.569,45	2.322,33
4	Th.	Th.			A0D9EA	BE0943336116	Candriam Sustainable SICAV	1	362,1 G	362,9G	362,9	359,39
4	Th.	Th.			550962	BE0173540072	Candriam Sustain.-Euro Bonds Candriam Sustainable - Europe	1	24,94 G	24,74G-4,89G-4,89G-4,92G-4,9G-4,88G-4,87G-4,87G-4,85G-4,84G-4,82G-4,68G-4,68G-4,66G-4,67G-4,61G-4,66G-4,66G	25,03	23,16
4	Th.	Th.			550963	BE0173901779	Candriam Sustain.-Nth America	1	40,04 G	39,72G-9,86G-9,89G-9,89G-9,84G-9,84G-9,85G-9,85G-9,81G-9,81G-9,84G-9,81G-9,81G-9,77G-9,77G-9,63G-9,46G-9,52G-9,44G-9,48G-9,36G-9,44G-9,41G	40,51	36,84
4	Th.	Th.			550965	BE0174191768	Candriam Sustainable - Pacific	1	27,91 G	27,76G-7,86G-7,86G-7,85G-7,85G-7,83G-7,83G-7,8G-7,8G-7,83G-7,83G-7,8G-7,77G-7,77G-7,74G-7,68G-7,69G-7,69G-7,69G-7,66G-7,69G-7,66G	28,16	25,67

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds Renell Wertpapierhandelsbank AG	Mindest- betrag variabler Handel	Letzter Preis 25.01.2019	Fortlaufender Preis 28.01.2019	Höchst- Preis seit 02.01.2019	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
1	Th.	Th.			940664	LU0114999021	Capital International Fund CIF-CG Global Equity Fd (LUX)	1	23,49 G	23,28G-3,31G-3,3G-3,28G-3,28G-3,27G-3,28G-3,28G-3,26G-3,26G-3,28G-3,27G-3,23G-3,21G-3,21G-3,16G-3,13G-3,11G-3,13G-3,07G-3,1G-3,1G-3,09G	23,52	21,53
1	Th.	Th.			806158	LU0157028266	CIF-CG Europ.Gwth & Inc.Fd (L)	1	26,29 G	25,96G-6,05G-6,05G-6,02G-5,98G-6,01G-6G-5,98G-5,94G-5,92G-5,88G-5,88G-5,91G-5,91G-5,85G-5,86G-5,88G	26,31	24,06
1	Th.	Th.			357873	LU0174801380	CIF-CG Euro Bond Fd (LUX)	1	16,66 G	16,66G-6,68G-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	16,68	16,47
1	Th.	Th.			A0NCRC	LU0342049003	CIF-CG Gbl Gwth & Inc. Fd (L)	1	20,3 G	20,16G-0,2G-0,21G-0,25G-0,22G-0,22G-0,21G-0,25G-0,21G-0,2G-0,24G-0,2G-0,19G-0,04G-0,11G-0,05G-0,06G-0G-0,02G-0,01G	20,33	18,38
7	Th.	Th.			926370	LU0100551489	Capital International S.A. Capital Group EM Growth Fd(LU)	1	81,82 G	81,41G-1,42G-1,08G-1,04G-0,94G-1,01G-1,09G-1,09G-1,07G-0,98G-0,94G-1,02G-0,95G-0,87G-0,76G-0,71G-0,5G-0,53G-0,5G-0,32G-0,34G-0,38G-0,33G	82,7	75,38
1	Th.	Th.			A0QYYN	FR0010312660	Carmignac Gestion S.A. Carmignac Investissement FCP	1	158,55 G	156,87G-7,9G-8,81G-8,61G-8,44G-8,61G-8,61G-8,6G-8,6G-8,53G-8,53G-8,54G-8,37G-8,22G-8,22G-7,73G-7,4G-7,58G-7,57G-7,56G-7,02G-7,35G-7,35G	160,07	146,62
1	Euro 1,95	Th.			A1J0V1	FR0011269588	Carmignac Patrimoine FCP	1	98,09 G	97,33G-8,21G-8,21G-8,03G-8,05G-8,08G-8,08G-8,06G-8,06G-8,04G-8,05G-8,02G-8,02G-8,02G-7,99G-7,99G-7,76G-7,79G-7,77G-7,78G-7,75G-7,75G-7,77G	98,28	96,3
1	Euro 0,46	Th.			A1J0KH	FR0011269083	Carmignac Sécurité FCP	1	96,65 G	96,29G-6,65G-6,65G-6,7G-6,7G-6,7G-6,7G-6,7G-6,7G-6,7G-6,7G-6,7G-6,7G-6,7G-6,7G-6,7G-6,7G-6,7G-6,7G-6,7G-6,7G	96,7	96
1	Th.	Th.			A0DP51	FR0010149120	Carmignac Sécurité FCP	1	1.697,81 G	1692,31G-3,61G-7,71G-8,61G-7,71G-8,61G-8,61G-8,61G-7,71G-8,61G-8,61G-8,61G-7,71G-8,61G-8,61G-8,61G-8,61G-8,61G-8,61G-8,61G	1.698,61	1.686,01
1	Th.	Th.			A0DP52	FR0010149161	Carmignac Court Terme FCP	1	3.721,61 G	3719,79G-28,64G-1,58G-1,58G-1,58G-1,58G-1,58G-1,58G-1,58G-1,58G-1,58G-1,58G-1,58G-1,58G-1,58G-1,58G-1,58G-1,58G-1,58G-1,58G-1,58G	3.729,23	3.714,07
1	Th.	Th.			A0DP5W	FR0010148981	Carmignac Investissement FCP	1	1.096,11 G	1079,91G-90,41G	1.099,31	1.015,2
1	Th.	Th.			A0DP5Y	FR0010149179	Carmignac Long-Short Eur.Equ.	1	366,89 G	366,86G-6,83G-6,27G-6,3G-6,33G-6,32G-6,28G-6,28G-6,23G-6,22G-6,17G-6,08G-6,12G-6,18G-6,18G-6,21G-6,12G-6,14G-6,14G	372,41	365,62
1	Th.	Th.			A0DP5Z	FR0010149112	Carmignac Euro-Entrepreneurs	1	342,59 G	339,36G-40,76G-1,13G-1,66G-3,04G-4,38G-4,34G-4,26G-4,26G-4,18G-4,08G-3,7G-3,5G-2,76G-2,04G-1,82G-2G-2G-2,08G-1,56G-1,86G-2G	344,62	308,18
1	Th.	Th.			A0ETJB	FR0010149211	Carmignac Profil Reactif 100	1	202,3 G	200,45G-2,18G-2,24G-2,24G-2,19G-2,19G-2,16G-2,16G-2,33G-2,12G-2,12G-2,11G-2,31G-2,1G-2,1G-1,75G-1,97G-1,77G-1,77G-1,55G-1,55G-1,71G	203,26	199,83
1	Th.	Th.			A0ETJC	FR0010148999	Carmignac Profil Reactif 75	1	220,24 G	219,74G-20,35G-0,35G-0,15G-0,25G-0,23G-0,23G-0,43G-0,2G-0,21G-0,19G-0,41G-0,18G-0,16G-19,74G-20,04G-19,79G-9,81G-9,76G-9,72G	221,85	218,25
1	Th.	Th.			A0ETJD	FR0010149203	Carmignac Profil Reactif 50	1	178,1 G	178,11G-8,27G-8,27G-8,11G-8,17G-8,17G-8,17G-8,33G-8,17G-8,17G-8,17G-8,17G-8,17G-8,17G-8,17G-8,17G-8,17G-8,17G-8,17G-8,17G-8,17G	178,33	177,65
1	Th.	Th.			A0DPW0	FR0010135103	Carmignac Patrimoine FCP	1	575,57 G	579,61G-9,55G-6,91G-7,72G-7,84G-7,64G-8,13G-8,01G-7,89G-7,58G-7,78G-7,72G-7,66G-7,41G-7,49G-7,49G-5,46G-5,74G-4,37G-4,25G-4,31G-4,6G-4,48G	579,61	570,87

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds Renell Wertpapierhandelsbank AG	Mindestbetrag variabler Handel	Letzter Preis 25.01.2019	Fortlaufender Preis 28.01.2019	Höchst-Preis seit 02.01.2019	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
1	Th.	Th.			A0DPX3	FR0010149302	Carmignac Gestion S.A. Carmignac Emergents FCP	1	828,27 G	820,18G-2,6G-1,63G-2,95G-2,95G-1,88G-3,08G-2,83G-1,73G-2,73G-2,01G-0,42G-19,85G-8,42G-6,84G-8,31G-8,67G-6,54G-6,43G	830,25	757,9
1	Th.	Th.			A0PGS3	FR0010306142	Carmignac Patrimoine FCP	1	144,03 G	143,54G-3,98G-3,82G-3,4G-3,38G-3,35G-3,26G-3,33G-3,33G-3,3G-3,22G-3,27G-3,23G-2,78G-2,81G-2,82G-2,87G-2,81G-2,79G	144,1	140,53
1	Euro 2,71	Th.			A1J2KK	LU0807690911	Carmignac Portfolio Sicav Carmignac Portf.-Emerg.Patrim.	1	84,76 G	84,03G-4,72G-4,64G-4,61G-4,65G-4,59G-4,59G-4,59G-4,52G-4,7G-4,51G-4,51G-4,54G-4,48G-4,62G-4,43G-4,34G-4,26G-4,44G-4,27G-4,32G-4,17G-4,21G-4,21G	85,01	79,68
1	Th.	Th.			A1J2R9	LU0807690085	Carmignac Portf.-Uncon.Gbl Bd	1	102,06 G	101,81G-1,92G-2,02G-2,02G-1,91G-1,91G-1,91G-1,88G-1,83G-1,96G-1,96G-1,84G-1,84G-1,83G-1,94G-1,77G-1,67G-1,67G-1,67G-1,69G-1,69G-1,68G	102,75	100,19
1	Th.	Th.			A1H7X0	LU0592698954	Carmignac Portf.-Emerg.Patrim.	1	107,2 G	107,17G-6,79G-6,75G-6,71G-6,81G-6,71G-6,7G-6,66G-6,72G-6,6G-6,6G-6,47G-6,35G-6,51G-6,37G-6,42G-6,42G-6,36G-6,37G	107,26	101,81
1	Th.	Th.			A1H7X1	LU0592699093	Carmignac Portf.-Emerg.Patrim.	1	101,36 G	100,65G-1,32G-1,32G-1,3G-1,29G-1,33G-1,33G-1,34G-1,34G-1,34G-1,34G-1,33G-1,33G-1,33G-1,33G-1,3G-1,3G-1,09G-1,09G-1,1G-1,1G-0,85G-0,85G-0,92G	101,36	96,16
1	Th.	Th.			A0DKM6	LU0099161993	Carmignac Portf.-Grande Europe	1	188,66 G	187,02G-8,37G-8,56G-8,76G-8,76G-9,33G-9,25G-9,06G-8,87G-8,87G-9,07G-8,72G-8,53G-8,53G-8,27G-8,02G-7,99G-8,06G-8,16G-7,84G-7,98G-7,98G-8,09G	189,54	175,79
1	Th.	Th.			A0QYA1	LU0294249692	Carmignac Portf.-Grande Europe	1	103,9 G	103,55G-4,02G-4,32G-4,33G-4,41G-4,6G-4,49G-4,3G-4,26G-4,31G-4,16G-3,98G-3,98G-3,71G-3,27G-3,41G-3,45G	104,64	97,34
1	Th.	Th.			914233	LU0164455502	Carmignac Portf.-Commodities	1	274,72 G	275,41G-5,89G-4,39G-4,66G-4,66G-6,97G-6,34G-6,05G-5,75G-6,19G-5,65G-5,65G-5,18G-5,58G-4,77G-2,77G-3,4G-3,16G-2,93G-3G-3G-3,28G	278,21	250,7
1	Th.	Th.			A0M9A0	LU0336083497	Carmignac Portf.-Uncon.Gbl Bd	1	1.349,2 G	1349,2G-52,51G-49,2G-9,2G-8,7G-8,7G-8,7G-8,7G-8,7G-8,7G-8,7G-8,7G-8,7G-8,7G-8,7G	1.355,91	1.341,1
1	Th.	Th.			A0M9A1	LU0336083810	Carmignac Portf.-Emerg. Disc.	1	1.484,18 G	1469,28G-81,28G-3,88G-2,88G-74,78G-6,38G-5,48G-4,48G-5,08G-5,48G-5,48G-4,08G-4,38G-1,88G-66,37G-7,98G-8,18G-8,68G-3,27G-5,77G-5,77G-5,57G	1.490,19	1.362,81
1	Th.	Th.			A0M9A2	LU0336084032	Carmignac Portf.-Capital Plus	1	1.133,07 G	1128,37G-32,47G-1,67G-2,77G-1,37G-2,77G-2,77G-2,77G-1,37G-2,77G-2,77G-2,77G-1,37G-2,77G-2,77G-2,77G-2,77G-2,77G-2,77G-2,77G-2,77G	1.133,07	1.125,17
1	Th.	Euro 0,38	09.03.18		A14QCB	LU1163533778	Carmignac Portf.-Patrimoine Catella Real Estate AG [KAG]	1	77,29 G	77,43G	77,55	76,81
9	Th.	Euro 1,35	20.12.18		A0MY55	DE000A0MY559	Focus Nordic Cities	1	1,88 G	1,88G-1,88G	2,15	1,86
1	Th.	Th.			803304	IE0004457085	Challenge Funds Challenge-German Equity	1	5,5 G	5,545G-5,545G-5,545G-5,545G-5,545G-5,545G-5,545G-5,545G-5,545G-5,545G-5,545G-5,545G-5,545G-5,545G-5,545G-5,545G-5,545G-5,545G-5,545G-5,545G	5,57	5,15
11	US\$ 0,49	US\$ 0,61	19.12.16		A1XF1U	US8085247554	Charles Schwab Investment Management Inc. Schwab Str.Tr.-S.F.Intl L.C.ETF	1	23,27 G	22,705G-2,715G-2,725G-2,705G-2,685G-2,695G-2,705G-2,675G-2,685G-2,685G-2,705G-2,685G-2,655G-2,645G-2,645G-2,93G-3,045G-3,005G-3,045G-2,975G	23,32	21,05
11	US\$ 1,35	US\$ 1,44	16.03.18		A1J6S1	US8085247976	Schwab Str.Tr.-US Divid.Eq.ETF	1	42,58 G	41,6G-1,62G-1,61G-1,6G-1,58G-1,61G-1,58G-1,55G-1,56G-1,61G-1,56G-1,49G-1,5G-2,035G-2,055G-2,055G-2,035G	42,78	39,13

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds Renell Wertpapierhandelsbank AG	Mindest-betrag variabler Handel	Letzter Preis 25.01.2019	Fortlaufender Preis 28.01.2019	Höchst-Preis seit 02.01.2019	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	26,11 G	25,485G-5,485G-5,485G-5,515G-5,48G-5,485G-5,48G-5,48G-5,45G-5,485G-5,48G-5,47G-5,43G-5,43G-5,765G-5,855G-5,875G-5,805G	26,13	23,65
11	US\$ 0,65	US\$ 0,63	12.12.18		A1JG56	US8085247067	Schwab Strateg.Tr.-Em.M.Eq.ETF	1	21,91 G	21,44G-1,51G-1,55G	21,98	19,58
11	US\$ 1,3	US\$ 1,5	16.03.18		A1JG58	US8085244098	Schwab Strateg.Tr.-US LC V.ETF	1	45,3 G	44,175G-4,165G-4,205G-4,155G-4,155G-4,155G-4,155G-4,135G-4,1G-4,165G-4,155G-4,105G-4,04G-4,05G-4,685G-4,715G-4,665G-4,685G	45,34	40,93
11	US\$ 1,17	US\$ 0,21	03.12.18		A1JG70	US8085248545	Schwab Strateg.Tr.-I.-T.US Tr.	1	45,74 G	44,91G-4,88G-4,85G-4,91G-4,95G-4,91G-4,89G-4,87G-4,84G-4,84G-4,85G-4,84G-4,83G-4,82G-4,79G-4,79G-5,71G-5,65G-5,63G-5,61G	46,16	44,44
11	US\$ 0,35	US\$ 0,55	19.12.16		A1XDS3	US8085247489	Schwab Str.T.-S.F.Intl Sm.C.I.	1	26,36 G	25,705G-5,725G-5,73G-5,715G-5,695G-5,705G-5,715G-5,685G-5,685G-5,695G-5,715G-5,685G-5,645G-5,655G-6,075G-6,085G-6,035G	26,37	23,77
11	US\$ 0,38	US\$ 0,33	16.03.18		A14ZBQ	US8085247638	Schwab Str.T.-S.F.US Sm.C.Idx	1	31,34 G	30,75G-0,74G-0,77G-0,77G-0,77G-0,76G-0,76G-0,74G-0,73G-0,73G-0,75G-0,74G-0,74G-0,73G-0,71G-1,005G-1,125G-0,875G	31,43	27,66
11	US\$ 0,68	US\$ 0,79	18.12.17		A14ZBR	US8085247893	Schwab Str.T.-S.F.US Br.Mkt.I.	1	31,11 G	30,435G-0,425G-0,445G-0,435G-0,435G-0,425G-0,405G-0,415G-0,385G-0,385G-0,395G-0,425G-0,385G-0,35G-0,36G-0,695G-0,715G-0,67G-0,6G	31,19	28,05
11	US\$ 1,36	US\$ 0,36	01.11.18		A119SY	US8085248396	Schwab Str.Tr.-US Aggr.Bd ETF	1	43,99 G	43,13G-3,12G-3,1G-3,17G-3,16G-3,15G-3,13G-3,12G-3,12G-3,11G-3,09G-3,12G-3,12G-3,11G-3,08G-3,89G-3,86G-3,84G	44,18	42,5
10	Th.	Th.			984343	LU0141738038	CHART HIGH VALUE / YIELD FUND FCP CHART High Value/Yield	1	17,27 G	17,31G-7,31G-7,18G-7,18G-7,19G-7,19G-7,2G-7,2G-7,19G-7,19G-7,19G-7,19G-7,18G-7,18G-7,18G-7,17G-7,15G-7,16G-7,16G-7,16G-7,16G-7,16G-7,16G	17,51	16,97
1	H\$ 0,38	CNY 0,35	20.07.18		A1J9RF	HK0000123577	ChinaAMC ETF Series ChinaAMC CSI 300 Index ETF	1	4,09 G	4,083G-4,0815G-4,0885G-4,094G-4,094G-4,094G-4,094G-4,094G-4,094G-4,094G-4,094G-4,094G-4,094G-4,084G-4,084G-4,084G-4,084G-4,084G-4,084G-4,084G-4,084G-4,084G	4,11	3,71
1					A142P0	HK0000267028	ChinaAMC Hang Seng SmallC.Idx	1	2,46 G	2,447G-2,447G-2,454G-2,451G-2,451G-2,451G-2,451G-2,451G-2,451G-2,451G-2,451G-2,451G-2,451G-2,451G-2,451G-2,451G-2,451G-2,451G-2,451G-2,451G-2,451G	2,48	2,23
1		US\$ 0,05	21.12.18		A2ATDL	US19762B7073	Columbia Management Advisors LLC Col.ETF T.II-Col.India Con.ETF	1	35,28 G	34,55G-4,535G-4,57G-4,59G-4,57G-4,56G-4,56G-4,545G-4,535G-4,525G-4,545G-4,545G-4,545G-4,535G-4,515G-4,515G-4,51G-4,665G-4,55G-4,59G-4,655G	37,83	34,51
1	Th.	Th.			756455	IE0030351732	COMGEST GROWTH plc COMGEST GROWTH PLC-China	1	65,01 G	64,79G-4,92G-4,8G-4,83G-4,83G-4,8G-4,77G-4,75G-4,72G-4,72G-4,71G-4,71G-4,69G-4,58G-4,35G-4,23G-4,18G-4,19G-4,19G	65,09	58,61
1	Th.	Th.			A0MUWQ	IE00B1VC7227	COMGEST GROWTH-GEM Prom. Comp.	1	13,22 G	13,21G-3,25G-3,24G-3,17G-3,17G-3,16G-3,16G-3,15G-3,14G-3,15G-3,15G-3,14G-3,14G-3,11G-3,11G-3,09G-3,06G-3,07G-3,04G-3,05G-3G-3,01G-3,01G	13,25	12,16
1	Euro 0,11	Euro 0,45	20.04.18		A0M1ZM	IE00B240WN62	Comgest Growth PLC-Emerg.Mkts	1	31,73 G	31,51G-1,56G-1,56G-1,59G-1,59G-1,51G-1,55G-1,55G-1,53G-1,56G-1,53G-1,51G-1,51G-1,44G-1,4G-1,32G-1,25G-1,32G-1,46G-1,49G-1,37G-1,44G-1,44G	32,03	28,62
1	US\$ 0,11	US\$ 0,38	20.04.18		A0JJ5C	IE00B11XZH66	Comgest Growth PLC-Emerg.Mkts	1	31,7 G	31,48G-1,54G-1,57G-1,57G-1,49G-1,53G-1,53G-1,52G-1,51G-1,51G-1,49G-1,49G-1,49G-1,41G-1,41G-1,33G-1,26G-1,33G-1,27G-1,31G-1,19G-1,26G-1,23G	31,83	28,47

Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds Renell Wertpapierhandelsbank AG	Mindestbetrag variabler Handel	Letzter Preis 25.01.2019	Fortlaufender Preis 28.01.2019	Höchst-Preis seit 02.01.2019	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
1	Euro 0,01	Th.			A0JC8V	IE00B0XJXQ01	COMGEST GROWTH plc Comgest Growth PLC-Europe	1	22,92 G	22,77G-2,87G-2,89G-2,87G-2,86G-2,86G-2,89G-2,89G-2,88G-2,88G-2,86G-2,86G-2,86G-2,83G-2,83G-2,8G-2,77G-2,8G-2,8G-2,81G-2,76G-2,78G-2,78G	23,01	21,17
1	Th.	Th.			A0KEBJ	IE00B17MYK36	COMGEST GROWTH PLC-China	1	63,76 G	63,72G-3,6G-3,56G-3,56G-3,54G-3,4G-3,42G-3,42G-3,4G-3,4G-3,38G-3,33G-3,11G-2,75G-2,79G-2,81G-2,85G-2,82G	64,13	57,17
1	Th.	Th.			A0KEBK	IE00B16C1G93	COMGEST GROWTH-As.Pac ex Ja.Fd	1	18,93 G	19,01G-9,01G-8,89G-8,89G-8,89G-8,9G-8,89G-8,87G-8,87G-8,88G-8,89G-8,87G-8,85G-8,85G-8,81G-8,81G-8,8G-8,84G-8,84G	19,22	17,55
1	Th.	Th.			A0D9E5	IE00B03DF997	Comgest Growth PLC-Growth Ind.	1	37,52 G	36,87G-6,74G-6,98G-6,87G-6,91G-6,95G-6,9G-6,73G-6,76G-6,79G-6,78G-6,77G-6,73G-6,76G-6,74G-6,62G-6,63G-6,59G-6,62G-6,6G-6,67G-6,67G	38,5	36,59
1	Th.	Th.			631024	IE0004791160	Comgest Growth PLC-America	1	20,86 G	20,62G-0,81G-0,76G-0,78G-0,74G-0,78G-0,78G-0,77G-0,75G-0,73G-0,77G-0,77G-0,75G-0,75G-0,73G-0,68G-0,6G-0,59G-0,49G-0,63G-0,53G-0,56G-0,54G	21,02	19,2
1	Th.	Th.			631025	IE0004766675	Comgest Growth PLC-Europe	1	22,9 G	22,83G-2,83G-2,83G-2,84G-2,84G-2,86G-2,86G-2,85G-2,85G-2,83G-2,83G-2,83G-2,8G-2,8G-2,77G-2,74G-2,77G-2,8G-2,79G-2,74G-2,74G-2,76G	22,98	21,27
1	Th.	Th.			631026	IE0004767087	Comgest Growth PLC-Japan	1	9,03 G	9,02G-9G-9,03G-9,005G-9,005G-8,99G-8,98G-8,98G-8,985G-8,985G-8,975G-8,97G-8,965G-8,9G-8,875G-8,88G-8,88G-8,88G-8,89G-8,885G-8,89G-8,885G	9,2	8,54
1	Th.	Th.			631027	IE0004766014	Comgest Growth PLC-Eu.Sm.Comp.	1	29,88 G	29,76G-9,76G-9,81G-9,78G-9,77G-9,8G-9,86G-9,8G-9,8G-9,78G-9,78G-9,77G-9,74G-9,74G-9,68G-9,64G-9,67G-9,67G-9,93G-9,9G-9,81G-9,87G-9,87G	30,63	25,85
1	Th.	Th.			A0BK3L	IE0033535182	Comgest Growth PLC-Emerg.Mkts	1	33,5 G	33,42G-3,5G-3,46G-3,48G-3,45G-3,5G-3,44G-3,43G-3,37G-3,47G-3,37G-3,32G-3,27G-3,29G-3,32G-3,19G-3,18G-3,18G-3,22G-3,25G-3,13G-3,11G-3,12G	33,83	30,4
1	Th.	Th.			A0RPNF	IE00B4R6DW15	COMGEST GROWTH-Latin America	1	10,66 G	10,7G-0,73G-0,61G-0,58G-0,49G-0,52G-0,52G-0,49G-0,55G-0,49G-0,54G-0,53G-0,48G-0,51G-0,55G-0,57G-0,52G-0,54G-0,53G	10,78	9,18
1	Th.	Th.			A0RPNH	IE00B4R2TH69	COMGEST GROWTH-Latin America	1	7,41 G	7,425G-7,44G-7,385G-7,325G-7,31G-7,345G-7,315G-7,325G-7,325G-7,31G-7,32G-7,315G-7,335G-7,35G-7,33G-7,325G	7,54	6,5
1	Th.	Th.			A0YAJD	IE00B4ZJ4188	COMGEST GROWTH-COM.GR.EUR.OPP. Comgest S.A.	1	33,04 G	32,95G-2,95G	33,04	29,53
1	Th.	Th.			577954	FR0000292278	Magellan SICAV	1	22,74 G	22,65G-2,69G-2,72G-2,71G-2,73G-2,7G-2,75G-2,73G-2,72G-2,68G-2,68G-2,66G-2,65G-2,57G-2,57G-2,53G-2,52G-2,55G-2,55G-2,57G-2,5G-2,52G-2,53G	22,81	20,6
1	Th.	Th.			939942	FR0000284689	Comgest Monde SICAV	1	1.877,03 G	1857,3G-74,53G-6,85G-5,11G-4,26G-4,14G-5,3G-3,84G-3,6G-4,3G-3,55G-3,05G-0,94G-1,5G-68,94G-5,48G-7,08G-1G-59,67G-5G-7,5G-6,89G	1.900	1.798,4
7	Euro 0,04	Th.			ETF1CB	LU0548799971	Commerz Funds Solutions S.A. Commerzbank Aktientrend Deutschl	1	71,64 G	71,23G-1,47G-1,48G-1,61G-1,57G-1,66G-1,74G-1,74G-1,73G-1,73G-1,74G-1,67G-1,59G-1,67G-1,67G-1,5G-1,46G-1,47G-1,46G-1,5G-1,36G-1,47G-1,44G-1,48G	71,74	66,24
9	Euro 4,2	Th.	02.01.18		ETF750	DE000ETF7508	ComStage Alpha Divid.PI.UC.ETF	1	100,96 G	100,82G-0,84G-0,16G-0,88G-1,02G-1G-0,92G-0,9G-0,88G-0,88G-0,82G-0,76G-0,78G-0,62G-0,64G-0,66G-0G-0G-0G-0,08G	101,22	95,86
4	Euro 0,6	Euro 0,85	15.09.17		980701	DE0009807016	Commerz Real Investmentgesellschaft mbH hausInvest	1	41,67 G	41,67G-1,67G-1,67G-1,67G-1,67G-1,67G-1,67G-1,68G-1,68G-1,7G-1,65G-1,65G-1,68G-1,68G-1,72G-1,68G-1,68G-1,7G-1,7G-1,7-1,62G-1,6G-1,6G-1,6G-1,6G-1,6G-1,6G	41,79	41,09

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 25.01.2019	Fortlaufender Preis 28.01.2019		Höchst- Preis seit 02.01.2019	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte											
4	Th.	Th.			A0B9CW	LU0187731129	CS Investment Funds 11 FCP CS I.F.11-CSL USA Val.Eq.Fd.	1	17,43 G	17,24G-7,4G-7,35G-7,36G-7,34G-7,36G-7,36G-7,34G-7,32G-7,33G-7,32G-7,27G-7,29G-7,25G-7,19G-7,2G-7,17G-7,19G-7,21G-7,22G		17,55	15,16
4	Th.	Th.			989240	LU0091100890	CS Investment Funds 12 FCP CS Inv.12-CSL P.F.Yield EUR	1	168,99 G	169,1G-9,23G-9,1G-9,1G-8,99G-9,1G-8,99G-8,99G-9,1G-8,99G-8,99G-9,1G-8,99G-8,98G-9,1G-8,98G-8,99G-9,1G-8,99G-9,58G-9,57G-9,58G-9,58G-9,58G		169,58	164,06
4	Th.	Th.			989241	LU0091100973	CS Inv.12-CSL P.F.Balanced EUR	1	170,48 G	170,93G-1,07G-0,41G-0,47G-0,38G-0,38G-0,35G-0,47G-0,32G-0,32G-0,3G-0,43G-0,28G-0,25G-69,62G-9,88G-9,43G		171,07	162,21
4	Th.	Th.			989242	LU0091101195	CS Inv.12-CSL P.F.Growth EUR	1	166,27 G	166,02G-5,82G-5,71G-5,8G-5,82G-5,69G-5,36G-5,09G-5,34G-5,18G-5,31G-5,2G-5,23G-5,23G		166,37	155,61
4	Th.	Th.			973571	LU0078046520	CS Inv.12-CSL P.F.Reddito EUR	1	140,57 G	140,41G-0,5G-0,48G-0,41G-0,41G-0,5G-0,41G-0,38G-0,36G-0,28G-0,22G-0,34G-0,24G-0,07G-0,06G-0,03G-0,04G-0,04G		140,59	137,16
4	sfrs 0,6	sfrs 0,6	15.05.18		972507	LU0078042610	CS Inv.12-CSL P.F.Yield CHF	1	99,2 G	99,29G-9,05G-9,15G-9,15G-9,06G-9,03G-9G-8,94G-8,9G-8,82G-8,77G-8,59G-8,71G-8,36G-8,36G-8,37G		99,65	96,01
4	Th.	Th.			972508	LU0078042883	CS Inv.12-CSL P.F.Yield CHF	1	149,26 G	149,27G-9,28G-9,28G-9,52G-9,09G-9,07G-8,66G-9,06G-8,21G-8,25G-8,32G		149,87	144,65
4	Th.	Th.			972512	LU0078046959	CS Inv.12-CSL P.F.Yield USD	1	227,65 G	226,86G-7,9G-7,63G-7,45G-7,37G-7,45G-7,35G-7,38G-7,22G-7,35G-6,17G-6,17G-6,4G-6,07G-5,44G-5,22G-5,39G-5,35G		228,09	217,98
4	Th.	Th.			972513	LU0078040838	CS Inv.12-CSL P.F.Balanced CHF	1	171,12 G	171,23G-1,33G-1,24G-1,15G-1,17G-0,96G-0,93G-0,98G-0,83G-0,77G-0,06G-0,06G-0,04G-68,95G-8,95G-9G		171,53	163
4	Th.	Th.			972515	LU0078041133	CS Inv.12-CSL P.F.Balanced USD	1	235,09 G	235,06G-4,8G-4,88G-4,91G-4,77G-4,84G-4,84G-4,77G-3,53G-3,45G-3,05G-3,23G-3,19G		235,51	223,72
4	Th.	Th.			972597	LU0078041992	CS Inv.12-CSL P.F.Growth CHF	1	176,01 G	175,97G-6,04G-6,11G-6,05G-5,88G-5,81G-5,8G-5,74G-5,77G-4,63G-4,63G-4,98G-4,62G-3,6G-3,45G-3,64G		176,26	164,81
4	Th.	Th.			972599	LU0078042453	CS Inv.12-CSL P.F.Growth USD	1	223,26 G	223,03G-3,38G-2,8G-2,64G-2,64G-2,44G-2,25G-0,84G-0,87G-0,21G-19,95G-20,1G-0,03G		224,61	208,08
4	Th.	Th.			A0HF6A	LU0230911603	CS Investment Funds 13 FCP CS I.F.13-CS(Lux)Green Bond Fd	1	147,68 G	147,31G-7,68G		147,68	145,91
4	Th.	Th.			974320	LU0049527079	CS Investment Funds 14 FCP CS I.F.14-CSL Swiss Franc Bd.	1	467,8 G	468,39G-8,1G-8,24G-8,17G-8,21G-7,8G-7,67G-7,92G-7,72G-7,43G-7,39G-7,38G		471,96	466,3
4	Th.	Th.			800545	LU0155951089	CS I.F.14-CSL Co.Sh.Dur.EUR Bd	1	128,13 G	127,94G-7,92G-8,03G-8,13G-8,03G-8,13G-8,13G-8,13G-8,03G-8,13G-8,13G-8,03G-8,13G-8,13G-8,13G-8,13G-8,13G-8,03G-8,13G-8,13G-8,15G-8,15G-8,15G		128,15	127,44
4	Th.	Th.			800548	LU0155952053	CS I.F.14-CSL Co.Sh.Dur.CHF Bd	1	100,94 G	101,07G-1,04G-1,04G-1,03G-0,93G-0,91G-0,97G-0,92G-0,85G-0,79G-0,87G		101,69	100,71
4	Th.	Th.			800563	LU0155953705	CS I.F.14-CSL Co.Sh.Dur.USD Bd	1	124,21 G	124,1G-4,34G-4,27G-4,2G-4,14G-4,06G-4,14G-4,16G-4,04G-4,18G-3,89G-3,92G-3,91G		125,03	122,2
4	Th.	Th.			357858	LU0175163889	CS I.F.14-CSL Infl.Lin.CHF Bd.	1	97,15 G	97,28G-7,23G-7,23G-7,19G-7,25G-7,23G-7,24G-7,17G-7,19G-7,15G-7,13G-7,18G-7,11G-7,07G-7,01G-7,06G-7,06G		98,1	96,96
6	Th.	Th.			A1H8UX	LU0496466821	CS Investment Funds 2 SICAV CS Inv.Fds 2-CS L Jap.Val.Eq.	1	17,94 G	17,75G-7,72G-7,7G-7,73G-7,72G-7,68G-7,7G-7,64G-7,62G-7,53G-7,59G-7,52G-7,53G-7,52G-7,51G		18,66	17,03
6	Th.	Th.			A1T79B	LU0909471251	CS Inv.Fds 2-CS L Gl.Sec.Eq.Fd	1	22,82 G	22,56G-2,71G-2,7G-2,68G-2,7G-2,7G-2,7G-2,7G-2,67G-2,7G-2,68G-2,63G-2,77-2,63G-2,5G-2,45G-2,48G-2,46G-2,38G-2,43G-2,43G		22,88	20,29

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds Renell Wertpapierhandelsbank AG	Mindest- betrag variabler Handel	Letzter Preis 25.01.2019	Fortlaufender Preis 28.01.2019	Höchst- Preis seit 02.01.2019	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
6	Th.	Th.			A0N919	LU0439729368	CS Investment Funds 2 SICAV CS Inv.Fds 2-CS L.Eur.Div.Plus	1	16,89 G	16,94G-6,99G-6,8G-6,84G-6,83G-6,81G-6,83G-6,8G-6,8G-6,78G-6,81G-6,75G-6,73G-6,71G-6,77G-6,72G-6,61G-6,6G-6,6G-6,6G	16,99	15,89
1					A2AGWF	HK0000268323	CSOP Asset Management Ltd. CSOP China CSI 300 Smart ETF	1	1,38 G	1,4348G-1,4368G-1,4078G-1,3708G-1,3708G-1,3708G-1,3708G-1,3708G-1,3708G-1,3708G-1,3708G-1,3708G-1,3708G-1,3708G-1,3708G-1,3708G-1,3708G-1,3708G-1,3708G-1,3708G-1,3708G	1,44	1,3
1		CNY 0,2	14.12.18		A2ABC5	HK0000273497	CSOP MSCI China A Intl ETF	1	1,18 G	1,1826G-1,1846G-1,1756G-1,1766G-1,1766G-1,1766G-1,1766G-1,1766G-1,1766G-1,1766G-1,1766G-1,1766G-1,1766G-1,1766G-1,1766G-1,1766G-1,1766G-1,1766G-1,1766G-1,1766G	1,19	1,08
1	H\$ 0,37	H\$ 0,27	14.12.18		A1J83Z	HK0000127412	CSOP FTSE China A50 ETF	1	1,29 G	1,29G-1,2914G-1,2924G-1,296G-1,296G-1,296G-1,296G-1,296G-1,296G-1,296G-1,296G-1,296G-1,296G-1,296G-1,296G-1,296G-1,296G-1,296G-1,296G-1,296G	1,3	1,16
1					A14Y78	US12649L1052	CSOP FTSE China A50 ETF	1	11,89 G	12,074G-2,074G-2,08G-2,08G-2,08G-2,08G-2,08G-2,08G-2,08G-2,08G-2,08G-2,08G-2,08G-2,08G-2,08G-2,08G-2,08G-2,08G-2,08G-2,08G-2,08G	12,38	10,84
1	Euro 1,07	Euro 0,85	20.03.18		HAFX0A	LU0316657369	CTV-Strategiefonds CTV-Strategiefonds Renten Def.	1	25,44 G	25,38G-5,44G-5,44G-5,44G-5,44G-5,44G-5,44G-5,44G-5,44G-5,44G-5,44G-5,44G-5,44G-5,44G-5,44G-5,44G-5,44G-5,44G-5,44G-5,44G	25,45	24,99
11	Th.	Th.			926359	LU0105425887	D&R Strategie D&R Strategie - Select	1	6,11 G	6,095G-6,11G-6,115G-6,105G-6,115G-6,11G-6,11G-6,105G-6,115G-6,105G-6,085G-6,08G-6,09G-6,075G-6,075G-6,07G-6,08G-6,07G-6,07G-6,065G-6,07G-6,07G	6,16	5,89
1	Th.	Th.			930932	LU0085580271	Danske Invest SICAV Danske Inv.SICAV-Gbl Emer.Mkts	1	68,8 G	68,42G-8,49G-8,49G-8,3G-8,45G-8,45G-8,3G-8,43G-8,35G-8,3G-7,99G-7,86G-7,79G-7,59G-7,44G-7,65G-7,72G-7,42G-7,61G-7,53G-7,66G	69,64	62,93
1	Th.	Th.			971675	LU0012195615	Danske Inv.SICAV - Denm.Foc.	1	203,96 G	203,16G-3,89G-3,89G-3,81G-3,81G-3,84G-3,9G-4,12G-3,63G-3,63G-3,86G-4,77G-4,3G-4,33G-4,6G-4,39G-4,4G-4,18G-4,18G-4,09G-4,09G-4,07G	206,88	194,51
1	Th.	Th.			763765	LU0123485178	Dan.Inv.SICAV - Europe Sm.Cap.	1	61,07 G	60,73G-0,75G-0,94G-1G-0,96G-1,13G-1,12G-1,04G-1,02G-1,09G-1,19G-1,12G-0,98G-1,04G-0,91G-0,82G-0,8G-0,83G-0,83G-0,73G-0,79G-0,79G-0,82G	61,19	55,35
1	Th.	Th.			763767	LU0123484106	Dan.Inv.SICAV-Global Corp.Bds	1	38,19 G	38,19G-8,18G-8,19G-8,18G-8,19G-8,18G-8,19G-8,19G-8,19G-8,18G-8,21G-8,21G-8,21G-8,19G-8,19G-8,21G-8,21G-8,21G-8,21G-8,21G-8,21G	38,21	37,68
1	Th.	Th.			A0ERQB	LU0193801577	Danske Invest SICAV - India	1	65,25 G	64,95G-4,54G-4,6G-4,5G-4,51G-4,6G-4,54G-3,83G-3,72G-3,77G-3,66G-3,77G-3,63G-3,61G-3,61G-3,63G-3,62G-3,62G-3,61G	68,24	63,61
1	Th.	Th.			A1CZHG	LU0495011024	Danske Invest SICAV - Russia	1	19,7 G	19,71G-9,71G-9,68G-9,65G-9,59G-9,61G-9,61G-9,61G-9,59G-9,59G-9,59G-9,61G-9,59G-9,6G-9,57G-9,58G-9,55G-9,45G-9,48G-9,48G-9,5G-9,48G-9,5G-9,48G	19,84	17,65
1	Th.	Th.			A1C10X	LU0292126785	Danske Inv.SICAV-Gbl E.M.S.C.	1	29,54 G	29,65G-9,71G-9,52G-9,52G-30,01G-29,5G-9,48G-9,98G-9,5G-9,41G-9,4G-9,89G-9,4G-9,4G-9,41G-9,37G-9,86G-9,35G-9,35G-9,31G-9,31G	30,16	27,92

Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds Renell Wertpapierhandelsbank AG	Mindest- betrag variabler Handel	Letzter Preis 25.01.2019	Fortlaufender Preis 28.01.2019		Höchst- Preis seit 02.01.2019	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte											
1	Th.	Th.			A0B6J1	LU0156840208	Danske Invest SICAV Danske Inv.SICAV-East.Eu.x Ru.	1	57,58 G	57,19G-7,46G-7,52G-7,59G-7,53G-7,6G-7,6G-7,6G-7,54G-7,54G-7,54G-7,47G-7,04G-7,04G-6,98G-6,86G-6,84G-6,92G-6,98G-7,02G-6,95G-7,01G-7,01G-7,02G		57,77	54,52
8	Th.	Th.			974260	LU0067888072	Davis Funds SICAV Davis Funds-Davis Value Fund	1	43,39 G	42,83G-3,23G-3,01G-3,24G-3,22G-3,2G-3,23G-3,22G-3,17G-3,26G-3,2G-3,09G-3,15G-3,05G-2,85G-2,85G-2,89G-2,76G-2,83G-2,82G-2,77G		43,55	38,66
8	Th.	Th.			974261	LU0067889476	Davis Funds-Davis Global Fund	1	30,65 G	30,44G-0,68G-0,65G-0,51G-0,54G-0,48G-0,58G-0,56G-0,72G-0,72G-0,68G-0,73G-0,72G-0,68G-0,58G-0,55G-0,44G-0,36G-0,39G-0,35G-0,34G-0,35G		30,83	26,91
1		US\$ 0,28	26.12.18		A2JMS8	US46141D2036	DB Commodity Services LLC Invesco DB US Dollar Ind.Bull. DB Platinum S.A. SICAV	1	21,99 G	21,61G		21,99	21,31
2	Th.	Th.			A0D97Z	LU0216467174	DB Platinum Commodity Euro	1	76,05 G	75,54G-5,71G-5,71G-5,74G-5,65G-5,56G-5,56G-5,56G-5,55G-6,82G-6,82G-6,9G-6,9G-6,68G-6,66G-6,58G-6,33G-6,33G-6,41G-6,25G-6,15G-6,12G-6,12G-6,12G-6,13G		77,26	71,51
2	Th.	Th.			A0NHGK	LU0354453234	DB Platinum-PWM CROCI Multi Fd	1				193,14	178,35
1	Euro 1,2	Th.			A0B5H0	LU0193173159	db PrivatMandat Comfort db PM Comfort-Balance (U)	1	121,59 G	120,58G-0,58G-0,58G-0,58G-0,58G-0,58G-0,58G-0,58G-0,58G-0,58G-0,58G-0,58G-0,58G-0,58G-0,58G		121,59	116,53
1	Euro 0,95	Th.			A0B5H1	LU0193173233	db PM Comfort-Wachstum (U)	1	128,66 G	128,08G-8,08G-8,08G-8,08G-8,08G-8,08G-8,08G-8,08G-8,08G-8,08G-8,08G-8,08G-8,08G-8,08G-8,08G-8,08G-8,08G-8,08G		128,66	120,58
1	Euro 0,08	Th.			DWS0XJ	LU0425202925	db PM Comfort-PRO Global	1	136,34 G	135,87G-5,87G-5,87G-5,87G-5,87G-5,87G-5,87G-5,87G-5,87G-5,87G-5,87G-5,87G-5,87G-5,87G-5,87G-5,87G		136,38	134,37
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	22,93 G	22,47G-2,47G-2,47G-2,48G-2,49G-2,47G-2,47G-2,47G-2,47G-2,44G-2,44G-2,45G-2,45G-2,47G-2,44G-2,41G-2,41G-2,73G-2,69G-2,73G-2,67G		23,11	21,05
1	US\$ 0,91	US\$ 1,4	20.06.18		A1JEL7	US2330515071	DBX ETF T.-XT.MSCI Ja.H.Eq.ETF	1	33,48 G	32,8G-2,79G-2,79G-2,77G-2,835G-2,83G-2,82G-2,81G-2,8G-2,79G-2,78G-2,78G-2,78G-2,79G-2,79G-2,78G-2,76G-2,875G-3,005G-2,945G-2,975G-2,905G		33,73	30,89
1	US\$ 0,42	US\$ 0,67	20.06.18		A1JEL8	US2330514082	DBX ETF T.-XT.MSCI G.H.E.ETF	1	21,59 G	21,265G-1,255G-1,185G-1,185G-1,145G-1,145G-1,195G-1,175G-1,175G-1,135G-1,145G-1,125G-1,115G-1,085G-1,06G-1,39G-1,43G-1,42G-1,41G		21,66	19,31
1	US\$ 0,95	US\$ 0,9	20.06.18		A1JEL9	US2330512003	DBX ETF T-Xt.MSCI EAFE H.E.ETF	1	25,54 G	24,98G-4,98G-4,98G-5,005G-4,98G-4,97G-4,98G-4,97G-4,96G-4,96G-4,95G-4,98G-4,98G-4,96G-4,96G-4,92G-4,92G-4,92G-5,185G-5,25G-5,245G-5,25G-5,215G		25,71	23,36
1	US\$ 0,36	US\$ 0,6	20.06.18		A1JES3	US2330511013	DBX ETF T.-Xt.MSCI EM.H.E.ETF	1	19,09 G	18,824G-8,816G-8,834G-8,834G-8,834G-8,824G-8,824G-8,816G-8,816G-8,806G-8,816G-8,816G-8,816G-8,806G-8,796G-8,796G-8,744G-8,8G-8,828G-8,828G-8,75G		19,16	17,42
1		US\$ 0,34	21.03.18		A2AP8D	US2330514405	DBX ETF T.-D.X T.Rus.2000 C.F.	1	27,97 G	27,595G-7,585G-7,575G-7,615G-7,635G-7,615G-7,605G-7,595G-7,585G-7,565G-7,575G-7,575G-7,585G-7,585G-7,565G-7,565G-7,725G-7,775G-7,785G-7,58G		28,09	25,36
1	US\$ 0,26	US\$ 0,29	07.12.18		DB0WZ7	US2330518794	DBX ETF T.-XT.H.CSI300 CAS.ETF	1	18,57 G	18,774G-8,774G-8,786G-8,786G-8,786G-8,782G-8,784G-8,784G-8,764G-8,758G-8,758G-8,772G-8,77G-8,76G		18,79	17,38

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 25.01.2019	Fortlaufender Preis 28.01.2019	Höchst-Preis seit 02.01.2019	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
10	Euro 0,96	Th.			971120	LU0011194601	Deka International S.A. DekaLux-Bond	1	68,44 G	68,45G-8,43G-8,44G-8,44G-8,44G-8,44G-8,44G-8,43G-8,42G-8,41G-8,41G-8,41G-8,41G-8,41G-8,42G-8,42G-8,43G-8,42G-8,37G-8,37G-8,37G-8,37G-8,37G	68,45	67,44
10	Th.	Th.			972352	LU0044138906	Deka-Renten: Euro 1-3 CF	1	1.075,04 G	1074,94G-4,94G-5,04G-5,04G-5,04G-5,04G-5,04G-5,04G-5,04G-5,04G-5,04G-5,04G-5,04G-5,04G-5,04G-5,04G-5,14G-5,14G-5,14G-5,14G-5,14G	1.075,14	1.072,14
10	Th.	Th.			972074	LU0041228874	Deka-Renten: Euro 3-7 CF	1	1.524,71 G	1520,41G-4,71G-4,61G-4,61G-4,61G-4,61G-4,51G-4,51G-4,51G-4,41G-4,41G-4,41G-4,41G-4,41G-4,41G-4,41G-4,41G-4,41G-3,91G-3,91G-3,91G-4,01G-4,01G	1.524,71	1.509,6
10	Euro 1,66	Th.			940539	LU0133666163	Deka-ConvergenceRenten	1	43,6 G	43,6G-3,65G-3,62G-3,6G-3,62G-3,6G-3,6G-3,59G-3,61G-3,59G-3,59G-3,59G-3,59G-3,59G-3,59G-3,59G-3,59G-3,58G-3,58G-3,57G-3,56G-3,56G-3,56G	43,71	42,41
10	Euro 1,31	Th.			940540	LU0133666247	Deka-ConvergenceRenten	1	43,16 G	43,11G-3,22G-3,17G-3,16G-3,17G-3,16G-3,16G-3,16G-3,17G-3,16G-3,16G-3,16G-3,16G-3,17G-3,16G-3,16G-3,17G-3,16G-3,14G-3,14G-3,14G-3,14G	43,22	41,97
10	Th.	Euro 1,71	08.12.17		940541	LU0133666676	Deka-ConvergenceAktien	1	159,32 G	158G-9,49G-9,49G-9,01G-8,86G-8,6G-8,6G-8,62G-8,62G-8,53G-8,53G-8,47G-8,3G-8,3G-8,23G-7,91G-7,32G-7,68G-7,91G-7,86G-7,88G-7,88G	159,6	145,31
10	Th.	Euro 1,04	08.12.17		940542	LU0133666759	Deka-ConvergenceAktien	1	147,08 G	147,85G-7,54G-7,42G-7,19G-7,2G-7,12G-7,2G-7,12G-7,13G-6,93G-6,79G-6,89G-6,89G-6,49G-5,97G-6,3G-6,14G-6,14G-5,87G-5,91G-5,91G-5,88G-5,85G	147,85	134,46
10	Euro 0,54	Th.			934026	LU0112250559	Deka-CorporateBond Euro	1	53,83 G	53,77G-3,96G-3,96G-3,79G-3,79G-3,8G-3,8G-3,8G-3,8G-3,81G-3,81G-3,81G-3,81G-3,79G-3,79G-3,8G-3,8G-3,98G-3,98G-3,8G-3,84G-3,85G-3,85G	53,98	53,16
10	Th.	Th.			973242	LU0052859252	DekaLuxTeam-Aktien Asien	1	674,15 G	671,35G-1,54G-7,32G-2,93G-7,71-3,94G-3,94G-3,23G-3,23G-4,35G-4,35G-4,25G-3,26G-4,14G-4,06G-3,98G-3,09G-3,81G-2,97G-0,09G-0,42G-0,57G-0,5G-0,5G-0,46G	679,25	615,82
10	Euro 8,18	Th.			972821	LU0048313653	DekaLux-Japan	1	653,11 G	649,55G-9,45G-8,95G-8,45G-8,4G-7,95G-7,6G-7,35G-7,35G-7,35G-7,35G-6,4G-6,35G-5,05G-5,05G-4,35G-3,75G-3,75G-3,75G-2,55G-3,3G-3,15G-3,85G	657,21	604,74
1	Th.	Th.			DK092X	LU0332480242	Deka-OptiRent 5y	1	119,77 G	119,77G-9,78G-9,77G-9,78G-9,77G-9,77G-9,77G-9,78G-9,77G-9,77G-9,77G-9,77G-9,78G-9,77G-9,77G-9,77G-9,77G-9,77G-9,77G-9,77G-9,77G-9,77G	119,78	119,04
12	Euro 0,52	Th.			DK2J9F	LU1508359509	Deka-Industrie 4.0	1	123	122,02G	123	110,45
12	Euro 0,42	Th.			DK2J9G	LU1508360002	Deka-Industrie 4.0	1	120 G	121,1G	121,1	109,24
3	Euro 1,54	Euro 0,72	07.09.18		DK0EDP	LU0271177163	Deka-Global ConvergenceAktien	1	108,92 G	109,02G-9,01G-9,01G-8,82G-8,96G-8,72G-8,94G-8,76G-8,78G-8,8G-9G-8,79G-8,68G-8,69G-8,84G-8,58G-8,43G-8,16G-8,48G-8,3G-7,95G-7,83G-7,84G-7,88G-7,85G	109,02	99,35
3	Euro 1,16	Euro 0,71	07.09.18		DK0EDQ	LU0271177593	Deka-Global ConvergenceAktien	1	106,63 G	106,49G-5,89G-7,09G-6,7G-7,24G-7,22G-7,16G-7,03G-6,95G-6,76G-6,76G-6,57G-6,57G-6,22G-6,18G	107,24	98,11
7	Euro 0,43	Euro 1,26	08.12.17		DK1A31	LU0349172725	DekaLux-GlobalResources	1	70,48 G	70,27G-0,4G-0,4G-0,59G-0,43G-0,51G-0,51G-0,49G-0,4G-0,4G-0,33G-69,76G-9,69G-9,62G-9,55G-9,48G-9,48G-8,84G-8,94G-9,03G-8,95G-8,71G-8,79G-8,79G	70,91	64,46
7	Euro 4,37	Th.			DK1A33	LU0350138573	Deka-EM Bond	1	90,81 G	90,81G-0,7G-0,7G-0,7G	90,81	87,59

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds Renell Wertpapierhandelsbank AG	Mindestbetrag variabler Handel	Letzter Preis 25.01.2019	Fortlaufender Preis 28.01.2019	Höchst-Preis seit 02.01.2019	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
4	Th.	Th.			795322	LU0128943502	DKB FCP DKB Asien Fonds	1	27,95 G	27,73G-7,87G-7,89G-7,88G-7,89G-7,86G-7,85G-7,85G-7,85G-7,85G-7,85G-7,83G-7,81G-7,81G-7,81G-7,76G-7,76G-7,75G-7,8G-7,75G-7,78G-7,78G-7,79G	28,11	26,09
4	Euro 0,84	Th.			921869	LU0102279501	DKB Pharma Fonds	1	67,97 G	66,55G-6,74G-6,54G-6,42G-6,59G-6,49G-6,52G-6,47G-6,62G-6,48G-6,43G-6,54G-6,39G-6,25G-6,07G-6,28G-6,16G-6,16G-6,14G-6,05G-6,05G-6,07G	68,14	63,53
4	Th.	Euro 0,28	22.12.17		541952	LU0117117746	DKB Europa Fonds	1	19,27 G	19,23G-9,18G-9,17G-9,22G-9,2G-9,16G-9,17G-9,16G-9,15G-9,13G-9,19G-9,18G-9,15G-9,16G-9,16G-9,16G-9,16G-9,16G-9,17G-9,17G	19,27	18,21
4	Th.	Euro 1,09	22.12.17		541954	LU0117118041	DKB Pharma Fonds	1	62,28 G	61,98G-2,22G-2,28G-2,19G-2,14G-2,22G-2,17G-2,16G-2,15G-2,14G-2,11G-2,1G-2,1G-1,96G-1,96G-2,06G-1,75G-1,86G-1,67G-1,7G-1,62G-1,65G-1,63G-1,67G	63,26	59,96
4	Th.	Th.			541955	LU0117118124	DKB TeleTech Fonds	1	9,9 G	9,845G-9,865G-9,865G-9,885G-9,865G-9,865G-9,855G-9,885G-9,865G-9,865G-9,855G-9,865G-9,905G-9,865G-9,905G-9,865G-9,875G-9,855G-9,865G-9,865G-9,865G-9,875G-9,875G	9,94	8,94
4	Th.	Th.			A0Q9CB	LU0386792104	DKO-Fonds DKO-Renten Spezial	1	215,67 G	215,67G-5,38G-5,46G-5,48G-5,51G-5,51G-5,47G-5,48G-5,48G-5,54G-5,47G-5,47G-5,45G-5,42G-5,44G-5,52G-5,51G-5,51G-5,49G-5,49G-5,49G-5,49G	215,85	210,01
4	Th.	Th.			A0B9E9	LU0188083231	DKO-Renten Hybrid	1	138,02 G	138,02G-7,89G-7,91G-7,92G-7,92G-7,9G-7,91G-7,92G-7,93G-7,9G-7,9G-7,88G-7,87G-7,88G-7,79G-7,79G-7,77G-7,77G-7,77G-7,77G-7,77G	138,03	133,93
4	Th.	Th.			971242	LU0065085960	DKO-Renten EUR	1	107,29 G	107,27G-7,27G-7,26G-7,26G-7,27G-7,27G-7,28G-7,28G-7,27G-7,27G-7,27G-7,27G-7,26G-7,26G-7,25G-7,25G-7,24G-7,35G-7,35G-7,35G-7,33G-7,34G-7,34G	107,35	105,95
4	Th.	Th.			971849	LU0046920988	DKO-Aktien Deutschland	1	136,73 G	135,75G-6,28G-6,28G-6,28G-6,31G-6,87G-6,89G-6,47G-6,47G-6,46G-6,61G-6,31G-6,31G-6,3G-6,02G-5,84G-5,18G-5,36G-4,9G-5,22G-5,17G	137,69	120,41
1	Th.	Th.			A0M75N	LU0302237721	DNB Fund DNB Fund-India	1	162,3 G	158,77G-9,03G-9,03G-9,27G-9,27G-8,61G-8,47G-8,45G-8,45G-8,5G-8,5G-8,31G-8,09G-8,09G-8,06G-7,77G-7,49G-7,49G-7,68G-7,59G-7,66G-7,71G	166,27	157,49
1	Euro 1,98	Th.			A0MWAK	LU0302296065	DNB Fd-DNB Private Equity	1	138,35 G	138,48G-8,48G-8,48G-8,48G-8,48G-8,48G-8,48G-8,48G-8,48G-8,48G-8,48G-8,48G-8,48G-8,48G-8,06G-7,49G-7,47G-7,47G-7,47G-7,47G-7,33G-7,33G	139,04	124,2
1	Th.	Th.			A0MWAL	LU0302296149	DNB Fd-DNB Renewable Energy	1	121,5 G	120,74G-0,62G-0,62G-1,06G-0,81G-0,81G-0,74G-0,62G-0,5G-0,35G-0,35G-0,35G-0,23G-0,05G-19,77G-9,35G-9,5G-9,39G-9,39G-9,39G-9,52G	121,77	105,45
1	Th.	Th.			A0MWAN	LU0302296495	DNB Fd-DNB Technology	1	472,27 G	467,04G-8,1G-8,1G-8,95G-8,55G-8,78G-8,56G-8,68G-8,56G-8,44G-8,14G-9,42G-9,4G-9,44G-8,72G-5,79G	475,29	432,21
1	Th.	Th.			986058	LU0029375739	DNB Fund - Global ESG	1	4,13 G	4,079G-4,096G-4,096G-4,106G-4,115G-4,122G-4,122G-4,122G-4,122G-4,122G-4,122G-4,122G-4,122G-4,122G-4,122G-4,112G-4,093G-4,102G-4,095G-4,063G-4,061G-4,064G	4,16	3,73
1	Th.	Th.			986071	LU0067059799	DNB Fund-Asian Small Cap	1	6,25 G	6,205G-6,19G-6,26G-6,21G-6,2G-6,14G-6,12G-6,12G-6,115G-6,115G-6,115G-6,115G-6,115G-6,11G-6,105G-6,1G-6,1G-6,08G-6,085G-6,085G-6,09G-6,075G-6,085G-6,085G-6,09G	6,26	5,88
1	Th.	Th.			987712	LU0090738252	DNB Fund-Gbl Emerging Mkts ESG	1	2,4 G	2,393G-2,397G-2,403G-2,397G-2,393G-2,389G-2,394G-2,394G-2,394G-2,388G-2,389G-2,388G-2,388G-2,388G-2,385G-2,384G-2,379G-2,378G-2,378G-2,377G-2,377G-2,377G	2,41	2,22

Beg. G. Jahr	Ausschüttungen		Nächste- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds Renell Wertpapierhandelsbank AG	Mindestbetrag variabler Handel	Letzter Preis 25.01.2019	Fortlaufender Preis 28.01.2019	Höchst-Preis seit 02.01.2019	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
1	Th.	Th.			987767	LU0083425479	DNB Fund DNB Fund-Nordic Equities	1	4,12 G	4,113G-4,088G-4,065G-4,046G-4,047G-4,054G-4,052G-4,052G-4,051G-4,054G-4,046G-4,037G-4,027G-4,031G-4,027G-4,026G-4,04G-4,047G-4,047G-4,049G	4,14	3,83
1	Euro 2,85	Euro 1,2	30.08.18		A1JDC5	LU0641748271	DNCA Invest DNCA Inv.-Eurose	1	134,25 G	133,23G-4,12G-4,12G-4G-3,94G-3,95G-3,95G-3,95G-4,01G-4,01G-4,26G-4,26G-4,23G-4,23G-4,17G-4,17G-4,08G-4,08G-4,01G-4,01G-4,04G-4,04G-3,95G-3,95G	134,27	130,54
1	Th.	Th.			A0MWQU	LU0309082799	DNCA Inv.Beyond Infra.&Trans.	1	128,3 G	127,66G-8,14G-8,14G-8,21G-8,06G-8,29G-8,29G-8,42G-8,28G-8,28G-8,28G-8,25G-8,12G-8,12G-7,98G-7,98G-7,96G-7,96G-7,95G-7,72G-7,72G-7,81G	129,05	119,29
1	Th.	Th.			A0MMD3	LU0284394235	DNCA Inv.-Eurose	1	151,51 G	152,09G-1,3G-1G-1,11G-1,1G-1,02G-0,93G-0,84G-0,72G-0,67G-0,79G-0,82G-0,81G-0,81G-0,81G	152,09	147,07
1	Th.	Th.			A0MMD4	LU0284394581	DNCA Invest - Evolutif	1	154,57 G	155,4G	155,44	151,49
1	Th.	Th.			A0MMD5	LU0284394664	DNCA Invest - Evolutif	1	142,21 G	142,01G-2,01G-1,89G-1,99G-2,13G-2,06G-1,99G-1,82G-1,82G-1,82G-1,72G-1,7G-1,57G-1,52G-1,55G-1,38G-1,52G-1,52G	142,45	136,36
1	Th.	Th.			A0MMD7	LU0284395984	DNCA Invest - Value Europe DPAM INVEST B SA	1	159,26 G	159,81G	160,86	153,59
1	Euro 2,3	Euro 2,25	23.03.18		A0HGVP	BE0058181786	DPAM INVEST B-Equit. Euroland	1	137,36 G	137,06G-7,06G-6,87G-6,46G-6,53G-6,76G-6,68G-6,53G-6,46G-6,46G-6,46G-6,31G-6,28G-6,09G-6,02G-6,09G-6,05G-5,79G-6,02G-6,02G	137,73	128,11
1	Th.	Th.			A0JD2C	BE0057451271	DPAM INVEST B-Eq.Eur.Dividend	1	242,41 G	241,96G-1,96G-1,67G-1,79G-1,11G-1,45G-1,28G-1,05G-1G-1G-0,77G-0,71G-0,43G-0,32G-0,43G-0,38G-39,98G-9,98G-40,32G-0,32G	242,98	221,29
1	Euro 5,5	Euro 4,19	23.03.18		A0JMBY	BE0057450265	DPAM INVEST B-Eq.Eur.Dividend	1	155,77 G	155,44G-5,47G-5,29G-5,15G-5,08G-4,93G-4,86G-4,86G-4,86G-4,72G-4,68G-4,54G-4,43G-4,5G-4,46G-4,21G-4,21G-4,43G-4,43G	156,13	142,2
1	Th.	Th.			553476	BE0058182792	DPAM INVEST B-Equit. Euroland	1	174,08 G	173,15G-3,79G-3,79G-3,55G-2,95G-3,33G-3,33G-3,05G-3,05G-3,05G-3,14G-2,95G-2,86G-2,86G-2,67G-2,48G-2,48G-2,48G-2,29G-2,29G-2,48G-2,48G	174,45	162,54
1	Th.	Euro 3,88	07.05.18		A0PDRS	LU0336683411	DPAM L DPAM L-Bds.Govmt.Sustainable	1	1.295,33 G	1295,48G-5,17G-5,33G-6,06G-6,29G-6,29G-5,75G-5,41G-4,99G-4,99G-4,91G-4,91G-5,37G-5,56G-5,75G-5,45G-5,45G-5,75G-5,75G-5,75G	1.296,39	1.288,83
1		Th.			974604	CH0004164858	DWS (CH) I DWS (CH) I Bond Fonds	1	73,49 G	73,57G-3,57G-3,57G-3,57G-3,57G-3,57G-3,57G-3,52G-3,52G-3,52G-3,45G-3,45G-3,45G-3,45G-3,44G-3,43G-3,43G-3,43G-3,36G-3,35G-3,35G-3,35G	74,55	73,08
1		Th.			974087	CH0003531974	DWS (CH) I World Equ.Sm.Factor	1	270,78 G	274,36G-4,34G-4,3G-4,3G-4,3G-4,3G-4,3G-4,3G-4,3G-4,3G-4,3G-4,3G-4,3G-4,3G-4,3G-4,3G-4,3G-4,26G-4,26G-4,26G-4,26G-4,26G	277,06	253,46
1	Th.	Th.			DWSK00	LU0599946893	DWS Concept DWS Concept Kaldemorgen	1	140,03 G	138,92G-9,86G-9,86G-40,17G-0,14G-0,11G-0,11G-0,12G-0,1G-0,06G-0,1G-0,1G-0,1G-0,06G-39,98G-9,98G-9,81G-9,72G-9,72G-9,77G-9,63G-9,39G-9,39G-9,49G	141,08	135,48
1	Euro 0,27	Th.			DWSK01	LU0599946976	DWS Concept Kaldemorgen	1	137,47 G	137,12G-7,55G-6,47G-7,47G-7,49G-7,51G-7,51G-7,51G-7,49G-7,47G-7,47G-7,47G-7,45G-7,43G-7,37G-7,11G-7,15G-7,14G-7,16G-6,98G-7,04G-7,03G	137,56	132,58
1	Th.	Th.			DWSK02	LU0599947198	DWS Concept Kaldemorgen	1	132,75 G	132,65G-2,98G-2,83G-2,72G-2,86G-2,76G-2,76G-2,74G-2,86G-2,72G-2,72G-2,7G-2,85G-2,69G-2,68G-2,28G-2,5G-2,31G-2,35G-2,23G-2,29G	132,99	128,27

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Aus-schüttung	Kupon	Wert-papier-Kenn-Nummer	ISIN	Offene Fonds Renell Wertpapierhandelsbank AG	Mindest-betrag variabler Handel	Letzter Preis 25.01.2019	Fortlaufender Preis 28.01.2019	Höchst-Preis seit 02.01.2019	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
1	Th.	Th.			552519	LU0145647722	DWS Invest SICAV DWS Inv.-Top Euroland	1	200,69 G	199,46G-9,81G-200G-199,9G-9,89G-9,88G-200,36G-0,36G-0,08G-0,1G-0,08G-0,19G-199,89G-9,89G-9,88G-9,69G-9,62G-9,53G-9,53G-9,62G-9,21G-9,41G-9,41G	201,43	187,55
1	Th.	Th.			552521	LU0145648290	DWS Invest-Top Asia	1	267,24 G	267,04G-7,68G-9,12G-9,02G-9,23G-8,84G-8,73G-8,99G-8,85G-8,8G-8,52G-8,62G-7,89G-8,14G-8,25G-8,06G-8,15G-8,14G-8,09G	269,23	246,31
1	Euro 1,07	Th.			552522	LU0145648456	DWS Invest-Top Asia	1	248,43 G	249,59G-50,27G-0,67G-0,55G-0,62G-0,52G-0,37G-0,56G-0,12G-0,12G-0,12G-0,15G	250,67	229,71
1	Th.	Th.			552523	LU0145648886	DWS Invest-Top Asia	1	235,92 G	237,42G-7,84G-7,6G-7,84G-7,84G-7,6G-7,6G-7,5G-7,6G-7,56G-7,14G-7,24G-7,3G-6,76G-6,8G-6,4G-6,68G-6,6G	237,84	217,73
1	Th.	Th.			551448	LU0145634076	DWS Inv.-Top Europe	1	168,07 G	167,88G-8,28G-7,91G-7,98G-8,34G-8,1G-8,03G-8,06G-8,07G-7,86G-7,74G-7,58G-7,17G-7,23G-7,28G-7,21G-7,19G	168,34	151,8
1	Euro 1,52	Th.			551449	LU0145634662	DWS Inv.-Top Europe	1	162 G	161,56G-1,56G-1,43G-1,51G-1,78G-1,65G-1,47G-1,43G-1,43G-1,34G-1,25G-1,2G-0,89G-0,94G-0,63G-0,89G-0,89G-0,89G-0,3G	162,14	145,74
1	Th.	Th.			551631	LU0145635123	DWS Inv.-Top Europe	1	148,98 G	148,67G-9,09G-9,17G-9,48G-9,47G-9,47G-9,33G-9,13G-9,23G-9,23G-9,12G-8,95G-8,76G-8,41G-8,44G-8,49G-8,32G-8,37G-8,41G-8,41G-8,43G	149,48	134,64
1	Th.	Th.			551812	LU0145652052	DWS Inv.-Euro-Gov Bonds	1	189,08 G	191,03-89,73G-9,36G-9,35G-9,36G-9,35G-9,35G-9,35G-9,36G-9,35G-9,35G-9,35G-9,35G-9,35G-9,35G-9,35G-9,35G-9,35G-9,35G-9,35G	191,03	186,27
1	Euro 3,13	Th.			551813	LU0145652300	DWS Inv.-Euro-Gov Bonds	1	114,53 G	115,62-4,71G-4,71G-4,67G-4,67G-4,71G-4,71G-4,74G-4,74G-4,72G-4,71G-4,71G-4,67G-4,67G-4,63G-4,63G-4,69G-4,67G-4,67G-4,7G-4,72G-4,72G	115,62	112,45
1	Th.	Th.			551814	LU0145652649	DWS Inv.-Euro-Gov Bonds	1	173,76 G	173,42G-3,82G-3,62G-3,61G-3,75G-3,75G-3,89G-3,89G-3,63G-3,63G-3,59G-3,59G-3,4G-3,34G-3,34G-3,44G-3,51G-3,59G-3,59G-3,59G-3,49G-3,49G-3,86G-3,61G	174,23	170,58
1	Th.	Th.			551815	LU0145654009	DWS Inv.-Euro-Gov Bonds	1	200,09 G	199,7G-200,18G-199,94G-9,92G-200,09G-0,09G-0,24G-0,24G-199,95G-9,95G-9,71G-9,71G-9,68G-9,68G-9,62G-9,62G-9,81G-9,9G-9,9G-9,9G-9,79G-9,79G-200,21G-199,93G	200,62	196,35
1	Th.	Th.			551872	LU0145655824	DWS Inv.-ESG Euro Bds (Short)	1	145,29 G	144,63G-5,16G-5,32G-5,31G-5,31G-5,31G-5,32G-5,32G-5,32G-5,32G-5,31G-5,31G-5,31G-5,31G-5,3G-5,3G-5,3G-5,31G-5,31G-5,31G-5,34G-5,33G	145,34	144,57
1	Euro 2,07	Th.			551874	LU0145656475	DWS Inv.-ESG Euro Bds (Short)	1	93,73 G	93,55G-3,56G-3,69G-3,69G-3,74G-3,69G-3,74G-3,74G-3,74G-3,69G-3,74G-3,74G-3,74G-3,74G-3,69G-3,69G-3,74G-3,74G-3,74G-3,69G-3,74G-3,74G-3,74G	93,74	93,36
1	Th.	Th.			551875	LU0145656715	DWS Inv.-ESG Euro Bds (Short)	1	134,64 G	134,4G-4,59G-4,66G-4,59G-4,66G-4,66G-4,66G-4,66G-4,59G-4,66G-4,66G-4,66G-4,66G-4,66G-4,66G-4,66G-4,66G-4,66G-4,66G-4,66G-4,66G	134,66	134,14
1	Th.	Th.			A0DP7P	LU0210301635	DWS Inv.-Glob.Emerg.Mkts.Eqts.	1	233,24 G	231,86G-3,64G-2,45G-3,41G-2,96G-3,33G-3,07G-3,13G-3,13G-3,61G-3,14G-2,78G-2,78G-2,77G-2,48G-1,96G-1,35G-1,35G-1,35G-1,35G-2,22G-2,26G-1,09G-1,38G-1,35G	233,71	214,01
1	Euro 0,96	Th.			A0DP7Q	LU0210302013	DWS Inv.-Glob.Emerg.Mkts.Eqts.	1	221,41 G	219,92G-21,6G-0,54G-1,34G-0,92G-1,32G-1,05G-1,05G-1,08G-1,58G-1,17G-0,8G-0,8G-0,79G-0,57G-0,05G-19,53G-9,53G-20,02G-0,12G-0,37G-19,19G-9,51G-9,51G	221,92	202,93
1	Th.	Th.			A0DP7R	LU0210302286	DWS Inv.-Glob.Emerg.Mkts.Eqts.	1	210,89 G	211,02G-0,91G-0,95G-0,87G-0,8G-1,31G-0,89G-0,61G-0,76G-0,05G-9,56G-9,56G-9,76G-9,92G-9,66G-9,85G-9,79G	211,31	194,08
1	Th.	Th.			A0DP7S	LU0210302369	DWS Inv.-Glob.Emerg.Mkts.Eqts.	1	259,38 G	259,35G-9,36G-9,2G-9,19G-9,19G-9,35G-9,35G-9,35G-9,35G-9,35G-8,92G-8,95G-8,77G-8,62G-8,32G-7,98G-8,31G-8,48G-8,26G-8,43G	259,54	237,88

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 25.01.2019	Fortlaufender Preis 28.01.2019	Höchst- Preis seit 02.01.2019	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
1	Th.	Th.			DWS0VL	LU0399356780	DWS Invest SICAV DWS Inv.-Latin American Equit.	1	121,38 G	120,64G-0,13G-0,21G-0,22G-0G-0,03G-19,92G-9,2G-9,6G-9,07G-9,18G-9,09G	123,06	106,7
1	Th.	Th.			DWS0VM	LU0399356863	DWS Inv.-Latin American Equit.	1	131,63 G	127,65G	131,63	114,27
1	£ 1,26	£ 1,52	09.03.18		DWS0VU	LU0399357671	DWS Invest - Africa	1	156,47 G	155,07G-6,48G-6,49G-6,49G-6,73G-6,54G-6,7G-6,7G-6,86G-6,86G-6,81G-6,81G-6,8G-6,62G-6,62G-6,58G-6,42G-6,42G-6,38G-6,38G-6,37G-6,37G-6,39G	157,07	148,24
6	Euro 0,84	Th.	02.01.18		848646	DE0008486465	DWS Investment GmbH Albatros Fonds	1	63,69 G	63,61G-3,62G-3,65G-3,64G-3,6G-3,59G-3,59G-3,58G-3,55G-3,52G-3,45G-3,49G-3,48G-3,42G-3,47G-3,47G	63,78	61,71
11	Euro 0,15	Th.	02.01.18		848653	DE0008486531	DWS Defensiv Portfolio 1	1	51,08 G	51,08G-1,08G-1,08G-1,08G-1,07G-1,08G-1,08G-1,08G-1,08G-1,08G-1,08G-1,08G-1,06G-1,06G-1,06G-1,06G	51,1	51
8	Euro 4,2	Th.	02.01.18		848665	DE0008486655	DWS Concept GS&P Food	1	311,6 G	309,19G-9,18G-9,18G-9,18G-9,18G-9,18G-9,18G-9,18G-9,18G-9,18G-9,18G-9,18G-9,18G-9,18G-9,18G	311,68	293,91
1	Euro 1,17	Th.	02.01.18		849014	DE0008490145	DWS Zür.Invest Aktien Schweiz	1	274,15 G	273,76G-3,76G-3,88G-3,88G-4,65G-4,65G-4,38G-4,19G-4,19G-4,35G-4,07G-3,9G-3,88G-3,73G-2,84G-3,09G-3,19G-2,3G-1,95G-2,09G	277,16	254,24
10	Th.	Th.	02.01.18		849081	DE0008490814	DWS US Equities Typ O	1	376,95 G	374,23G-7,59G-7,59G-6,98G-7,46G-6,95G-7,66G-7,53G-7,22G-7G-7,54G-7,42G-7,24G-6,66G-6,9G-5,76G-4,28G-4,62G-4,28G-4,77G-2,81G-4,41G-4,27G	379,3	346,93
1	Th.	Th.	02.01.18		849082	DE0008490822	DWS Qi LowVol Europe	1	250,91 G	250,47G-0,57G-0,33G-0,02G-0,15G-0,06G-49,8G-9,62G-9,22G-8,8G-8,9G-8,96G-8,5G-8,04G-8,04G	251,97	232,21
10	Euro 1,86	Th.	02.01.18		849084	DE0008490848	DWS Eurovesta	1	113,69 G	112,75G-3,25G-3,29G-3,25G-3,19G-3,24G-3,54G-3,56G-3,35G-3,32G-3,22G-3,3G-3,12G-3,08G-3,04G-2,8G-2,69G-2,75G-2,75G-2,68G-2,54G-2,17G-2,21G-2,22G	113,92	104,59
10	Th.	Th.	02.01.18		849089	DE0008490897	DWS US Growth	1	192,86 G	192,12G-2,17G-2,16G-2,08G-2,17G-1,88G-1,89G-1,25G-0,22G-0,63G-0,46G-89,86G-9,82G-9,73G	192,86	174,03
1	Th.	Th.	02.01.18		849095	DE0008490954	DWS Nomura Japan Growth	1	52,3 G	51,7G-1,79G-1,73G-1,69G-1,73G-1,76G-1,7G-1,61G-1,6G-1,48G-1,35G-1,45G-1,37G-1,43G-1,3G-1,45G	52,32	49,08
10	Th.	Th.	02.01.18		849096	DE0008490962	DWS Deutschland	1	202,61 G	202,05G-2,86G	204,06	184,6
10	Euro 1,5	Th.	02.01.18		849098	DE0008490988	DWS Global Hybrind Bond Fund	1	37,7 G	37,7G-7,7G-7,7G-7,69G-7,69G-7,68G-7,68G-7,68G-7,68G-7,67G-7,67G-7,66G-7,65G-7,66G-7,65G-7,65G-7,65G-7,65G-7,67G-7,67G	37,77	36,56
10	Euro 2,7	Th.	02.01.18		849235	DE0008492356	NORIS-Fonds	1	452,81 G	451,04G-1,04G-1,1G-0,64G-1,09G-1,09G-0,99G-0,99G-0,81G-0,81G-1,26G-0,75G-0,29G-49,81G-8,82G-7,93G-8,38G-8,37G-7,33G-6,11G-6,11G	453,19	415,57
1	Th.	Th.	02.01.18		849337	DE0008493370	DWS-Merkur-Fonds 1	1	56,44 G	55,99G-6,41G-6,41G-6,34G-6,31G-6,32G-6,32G-6,25G-6,22G-6,22G-6,13G-6,03G-6,07G-6,05G-6,05G-5,94G-5,98G-5,98G	56,52	52,6
10	Euro 0,18	Th.	02.01.18		847650	DE0008476508	DWS Global Small/Mid Cap	1	63,02 G	62,73G-3,15G-3,15G	63,15	57,1
10	Euro 0,37	Th.	02.01.18		847651	DE0008476516	DWS Vermögensbg.Fonds R	1	18,26 G	18,21G-8,25G-8,26G-8,26G-8,26G-8,26G-8,26G-8,26G-8,26G-8,26G-8,26G-8,26G-8,26G-8,26G-8,25G-8,25G	18,26	17,98
10	Euro 0,62	Th.	02.01.18		847652	DE0008476524	DWS Vermögensbg.Fonds I	1	151,89 G	153,25G	153,25	141,36
10	Euro 0,11	Th.	02.01.18		847653	DE0008476532	DWS Covered Bond Fund	1	53,81 G	53,69G-3,84G-3,81G-3,81G-3,81G-3,81G-3,81G-3,81G-3,81G-3,81G-3,81G-3,81G-3,81G-3,81G-3,82G-3,82G-3,79G-3,79G	53,9	53,56
10	Euro 2,73	Th.	02.01.18		847400	DE0008474008	DWS Investa	1	151,02 G	150,37G-0,97G	151,02	139,39
10	Th.	Th.	02.01.18		847402	DE0008474024	DWS Akkumula	1	1.043,5 G	1038G-42,9G	1.044,5	969,34

Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds Renell Wertpapierhandelsbank AG	Mindestbetrag variabler Handel	Letzter Preis 25.01.2019	Fortlaufender Preis 28.01.2019	Höchst-Preis seit 02.01.2019	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
10	Euro 0,48	Th.	02.01.18		515240	DE0005152409	DWS Investment GmbH DWS German Small/Mid Cap	1	150,92 G	150,06G-49,53G-9,53G-9,73G-9,58G-9,58G-9,9G-9,74G-9,74G-9,58G-9,58G-9,45G-9,28G-9,12G-8,78G-8,63G-8,45G-8,47G-8,65G-8,32G-9,11G-9,11G	151,53	134,17
10	Euro 0,3	Th.	02.01.18		515244	DE0005152441	DWS Global Growth	1	109,93 G	111,09G-1,36G	111,36	100,78
10	Euro 0,28	Th.	02.01.18		515246	DE0005152466	DWS SDG Global Equities	1	67,77 G	67,6G-7,65G-7,48G-7,5G-7,49G-7,46G-7,47G-7,46G-7,47G-7,41G-7,41G-7,39G-7,26G-7,02G-7,08G-7,04G-7,07G-6,95G-6,71G	67,86	62,8
10	Euro 0,43	Th.	02.01.18		515248	DE0005152482	DWS Smart Industrial Technol.	1	107,2	106,82G-7,17G	107,2	98,78
1	Euro 0,8	Th.	02.01.18		531840	DE0005318406	DWS Stiftungsfonds	1	46,79 G	46,77G-6,77G-6,76G-6,77G-6,78G-6,78G-6,77G-6,76G-6,77G-6,75G-6,76G-6,75G-6,74G-6,73G-6,74G-6,74G-6,74G-6,72G-6,71G-6,71G	46,8	45,69
10	Th.	Th.	02.01.18		984801	DE0009848010	DWS Top Portfolio Offensiv	1	66,48 G	66,33G-6,5G-6,22G-6,25G-6,17G-6,21G-6,17G-6,09G-6,12G-6,07G-5,7G-5,75G-5,72G-5,67G-5,59G-5,59G-5,58G	66,5	61,69
1	Th.	Th.	02.01.18		984807	DE0009848077	DWS Dynamic Opportunities	1	42,43 G	42,16G-2,29G-2,31G-2,32G-2,29G-2,3G-2,29G-2,29G-2,26G-2,24G-2,2G-2,05G-2,1G-2,07G-2,04G-2G-1,93G-1,92G	42,46	40,31
10	Euro 3,2	Th.	02.01.18		984811	DE0009848119	DWS Top Dividende	1	117,15 G	115,5G-6,44G-5,79-5,72	117,25	111,16
6	Th.	Th.	02.01.18		979945	DE0009799452	Fürst Fugger Privatb. Wachstum	1	97,94 G	97,96G-8,05G-7,67G-7,44G-7,71G-7,6G-7,59G-7,51G-7,73G-7,52G-7,42G-7,61G-7,36G-7,2G-7,03G-7,09G-7,13G-6,97G-8G-8G	98,92	91,97
9	Th.	Th.	02.01.18		979951	DE0009799510	DWS BondEuroPlus	1	74,24 G	74,24G-4,25G-4,24G-4,25G-4,24G-4,24G-4,24G-4,25G-4,24G-4,24G-4,25G-4,24G-4,24G-4,24G-4,21G-4,21G	74,25	72,83
6	Euro 2,04	Th.	02.01.18		978802	DE0009788026	DWS Qi Extra Bond Total Return	1	53,9 G	53,91G-3,91G-3,86G-3,9G-3,86G-3,9G-3,9G-3,9G-3,86G-3,86G-3,9G-3,9G-3,9G-3,86G-3,9G-3,9G-3,86G-3,9G-3,9G-3,96G-3,96G	53,96	53,27
1	Th.	Th.	02.01.18		977700	DE0009777003	DWS Concept DJE Globale Aktien	1	277,11 G	274,58G-6,71G-6,43G-5,93G-6,01G-6,41G-6,41G-6,27G-6,15G-6,21G-6,31G-5,93G-5,83G-5,75G-5,39G-4,65G-4,98G-4,76G-4,92G-4,29G-4,32G-4,32G	277,34	257,91
3	Th.	Th.	02.01.18		977856	DE0009778563	DWS Qi Eurozone Equity	1	84,16 G	83,92G-3,95G-4,08G-4,03G-3,92G-3,87G-3,87G-3,82G-3,77G-3,69G-3,69G-3,56G-3,64G-3,58G-3,4G-3,42G-3,42G	84,49	77,53
10	Th.	Th.	02.01.18		976985	DE0009769851	DWS Health Care Typ O	1	244,67 G	242,31G-2,93G-1,82G-2,1G-1,68G-1,54G-1,05G-0,67G-39,38G-40,17G-39,38G-9,16G	245,55	225,79
10	Th.	Th.	02.01.18		976986	DE0009769869	DWS Akt.Strategie Deutschl.	1	364,24	361,94G-3,24G	365,5	329,05
10	Th.	Th.	02.01.18		976988	DE0009769885	DWS Vorsorge AS (Dynamik)	1	117,98 G	117,76G-7,87G-7,92G-7,88G-7,85G-7,8G-7,9G-7,79G-7,74G-7,84G-7,69G-7,62G-7,3G-7,49G-7,34G-7,38G-7,29G-6,96G-6,95G	118,23	113,12
10	Th.	Th.	02.01.18		976989	DE0009769893	DWS Vorsorge AS (Flex)	1	114,37 G	114,37G-4,34G-4,31G-4,32G-4,33G-4,34G-4,34G-4,33G-4,33G-4,32G-4,33G-4,31G-4,31G-4,31G-4,29G-3,99G-4,08G-4,04G-4,07G-3,99G-3,61G-3,61G	114,42	109,5
10	Th.	Th.	02.01.18		976990	DE0009769901	Gottl.Daimler Aktienf.DWS	1	65,86 G	65,48G-5,73G-5,73G-5,69G-5,76G-5,76G-5,72G-5,72G-5,69G-5,66G-5,62G-5,62G-5,54G-5,43G-5,48G-5,43G-5,42G	65,96	60,75
10	Euro 0,53	Th.	02.01.18		976991	DE0009769919	DWS Financials Typ O	1	62,54 G	62,33G-2,54G-2,45G-2,37G-2,32G-2,38G-2,4G-2,4G-2,37G-2,41G-2,34G-2,34G-2,3G-2,21G-2,07G-2,01G-2,05G-1,99G-1,93G-1,7G-1,69G	62,54	55,53
10	Th.	Th.	02.01.18		976997	DE0009769976	DWS Biotech	1	187,33 G	190,45G-0,6G-0,78G-0,63G-0,59G-0,35G-89,96G-7,83G-6,92G	194,41	159,11
10	Th.	Th.	02.01.18		976999	DE0009769992	LEA-Fonds DWS	1	44,81 G	44,62G-4,28G-4,72G-4,82G-4,79G-4,75G-4,75G-4,73G-4,7G-4,67G-4,61G-4,5G-4,52G-4,54G-4,53G-4,47G-4,46G-4,47G	45,09	41,12
10	Th.	Th.	02.01.18		976970	DE0009769703	DWS Internat.Renten Typ O	1	123,97 G	123,84G-3,85G-3,9G-3,97G-3,9G-3,97G-3,97G-3,97G-3,9G-3,97G-3,97G-3,97G-3,97G-3,97G-3,97G-3,97G-3,97G-3,97G-3,97G-3,97G-3,97G-3,97G-3,97G-3,39G-3,39G	123,97	121,68

Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds Renell Wertpapierhandelsbank AG	Mindest- betrag variabler Handel	Letzter Preis 25.01.2019	Fortlaufender Preis 28.01.2019	Höchst- Preis seit 02.01.2019	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
5	Euro 0,25	Euro 0,2	28.06.18		930458	AT0000858568	Erste Asset Management GmbH ESPA BOND EURO MIDTERM	1	61,27 G	61,17G-1,27G-1,29G-1,24G-1,25G-1,25G-1,26G-1,26G-1,26G-1,25G-1,25G-1,25G-1,25G-1,23G-1,24G-1,24G-1,24G-1,23G-1,24G-1,24G-1,25G-1,25G-1,25G-1,25G	61,29	61,01
9	Euro 2	Euro 2	30.10.18		970995	AT0000858147	ESPA STOCK VIENNA	1	92,69 G	92,1G-2,74G-2,76G-2,32G-2,15G-2,02G-1,92G-1,89G-1,79G-1,79G-1,77G-1,77G-1,99G-2,01G-1,78G-1,68G-1,78G-1,79G-1,9G-1,68G-1,8G-1,8G	92,85	83,46
6	Euro 1,4	Euro 1,2	30.08.18		971670	AT0000858428	ESPA STOCK EUROPE EMERGING	1	68,09 G	68,14G-7,95G-7,88G-7,78G-7,78G-7,78G-7,76G-7,78G-7,76G-7,76G-7,69G-7,66G-7,73G-7,56G-7,36G-7,47G-7,47G-7,47G-7,47G-7,39G-7,39G-7,41G	68,21	62,3
11	Euro 0,04	Th.			971084	AT0000858121	ESPA BOND EURO RESERVA	1	7,88 G	7,88G-7,88G	7,88	7,84
11	Euro 0,18	Th.			971092	AT0000858105	ESPA RESERVE EURO PLUS	1	69,93 G	69,96G-70,04G-69,87G-9,9G-9,91G-9,91G-9,91G-9,92G-9,92G-9,92G-9,92G-9,93G-9,93G-9,94G-9,94G-9,94G-9,94G-9,95G	70,04	69,53
8	Euro 0,9	Th.			972790	AT0000858907	RT VIF Versicherungs Intl Fds	1	20,65 G	20,43G-0,6G-0,59G-0,59G-0,58G-0,6G-0,6G-0,58G-0,58G-0,59G-0,59G-0,57G-0,54G-0,54G-0,54G-0,48G-0,52G-0,5G-0,5G-0,5G-0,44G-0,45G-0,47G	20,68	18,96
9	Euro 0,9	Th.			972312	AT0000858527	ESPA PORTFOLIO BOND EUROPE	1	58,66 G	58,45G-8,67G-8,67G-8,66G-8,66G-8,66G-8,66G-8,66G-8,64G-8,64G-8,63G-8,63G-8,63G-8,61G-8,61G-8,65G-8,68G-8,68G-8,68G-8,68G-8,68G-8,69G	58,69	57,62
10	Euro 1,52	Euro 0,71	15.11.18		797424	AT0000704176	DWS (Austria)Vermögensbild.fds	1	84,7 G	84,11G-4,6G-4,56G-4,19G-4,2G-4,29G-4,24G-4,21G-4,23G-4,24G-4,21G-4,16G-4,14G-4,07G-4,05G-4,1G-3,95G-4,03G-3,98G	84,85	78,26
9	Th.	Th.			778238	AT0000724307	ESPA RESERVE EURO	1	1.249,84 G	1248,94G-8,84G-9,34G-9,74G-9,74G-9,44G-9,84G-9,84G-9,84G-9,34G-9,74G-9,84G-9,84G-9,94G-9,94G-50,24G-0,34G-0,34G-0,04G-0,34G-0,34G-0,34G-0,34G-0,24G	1.250,34	1.245,04
5	Th.	Th.			765457	AT0000700786	ESPA MORTGAGE	1	135,78 G	135,27G-5,78G	136,67	134,89
5	Th.	Th.			694674	AT0000704341	ESPA STOCK ISTANBUL	1	219,34 G	219,48G-9,87G-20,45G-0,86G-0,95G-0,46G-0,7G-0,41G-19,91G-8,9G-9,66G-9,04G-9,17G-8,95G-8,11G-6,22G-5,97G-5,7G-5,97G-5,97G-5,7G-5,7G-5,77G	221,16	181,3
5	Euro 5	Euro 4	30.07.18		694675	AT0000704333	ESPA STOCK ISTANBUL	1	170,08 G	171,17G-1,42G-0,85G-0,9G-0,55G-0,24G-69,79G-9,62G-9,02G-7,69G-7,52G-7,43G	171,42	142,06
5	Euro 2	Euro 2	30.07.18		694114	AT0000705660	Erste WWF Stock Environment	1	123,53 G	122,98G-3,07G-2,99G-3,01G-2,99G-2,87G-2,7G-2,46G-2,17G-2,69G-2,43G-2,54G-2,43G-2,48G	123,58	111,57
5	Euro 1,08	Euro 0,84	30.07.18		694115	AT0000705678	Erste WWF Stock Environment	1	126,08 G	125,26G-5,32G-5,48G-5,41G-5,45G-5,34G-5G-5G-4,73G-4,54G-4,77G-4,79G-4,83G-4,62G-4,64G-4,7G	126,08	113,43
3	Euro 2	Euro 2,9	29.05.18		662827	AT0000675764	ESPA BOND USA CORPORATE	1	87,32 G	86,99G-7,32G	87,32	85,94
3	Th.	Euro 2,02	29.05.18		662828	AT0000675772	ESPA BOND USA CORPORATE	1	143,49 G	142,95G-3,49G	143,49	141,22
8	Euro 1,3	Th.			676316	AT0000724216	ESPA BOND EURO CORPORATE	1	103,08 G	102,72G-3,1G-3,08G-3,08G-3,1G-3,1G-3,1G-3,1G-3,1G-3,1G-3,1G-3,1G-3,1G-3,1G-3,1G-3,1G-3,1G-3,1G-3,1G-3,1G-3,1G-3,1G	103,11	101,61

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds Renell Wertpapierhandelsbank AG	Mindest- betrag variabler Handel	Letzter Preis 25.01.2019	Fortlaufender Preis 28.01.2019	Höchst- Preis	Tiefst- Preis seit 02.01.2019
	vorletzte bzw. Vorschlag*	letzte										
8	Euro 0,87	Th.			676317	AT0000724224	Erste Asset Management GmbH ESPA BOND EURO CORPORATE	1	166,28 G	165,7G-6,31G-6,31G-6,28G-6,31G-6,31G- 6,31G-6,31G-6,31G-6,31G-6,31G-6,27G-6,27G- 6,27G-6,27G-6,27G-6,27G-6,27G-6,31G-6,31G- 6,31G-6,31G-6,29G-6,29G-6,31G	166,33	163,91
8	Euro 1,75	Euro 1,5	27.09.18		676318	AT0000724257	ESPA BOND DOLLAR CORPORATE	1	80,68 G	80,43G-0,67G-0,67G-0,74G-0,74G-0,74G- 0,71G-0,71G-0,66G-0,66G-0,71G-0,63G-0,63G- 0,52G-0,52G-0,6G-0,51G-0,43G-0,43G-0,43G- 0,46G-0,43G-0,43G-0,44G	81,16	78,52
6	Euro 1,6	Th.			676334	AT0000831409	ERSTE BOND DANUBIA	1	53,94 G	53,87G-3,94G-3,94G-3,94G-3,93G-3,94G- 3,93G-3,93G-3,93G-3,94G-3,93G-3,93G-3,93G- 3,92G-3,92G-3,92G-3,92G-3,93G-3,92G-3,92G- 3,92G-3,92G-3,92G	53,94	53,09
3	Th.	Euro 2,65	13.06.18		676336	AT0000809165	Erste Bond Emerging Markets	1	160,91 G	160,91G-0,91G-0,91G-0,91G-0,91G-0,91G- 0,91G-0,91G-0,91G-0,91G-0,91G-0,91G-0,91G- 0,92G-0,92G-0,92G-0,92G-0,92G-0,92G-0,92G- 0,92G-0,92G-0,92G	160,92	156,47
3	Euro 3,12	Euro 1,82	13.06.18		676337	AT0000746748	ESPA STOCK BIOTEC	1	441,92 G	447,01G-7,53G-5,54G-5,04G-5,69G-5,69G- 5,7G-5,7G-5,58G-6,04G-6,04G-6,04G-5,85G- 4,85G-5,27G-4,32G-4,32G-4,32G-4,32G-4,32G- 4,32G-39,89G-6,61G	456,05	382,24
3	Euro 3,12	Euro 1,82	13.06.18		676338	AT0000746755	ESPA STOCK BIOTEC	1	450,09 G	445,37G-5,22G-4,35G-4,35G-4,72G-4,78G- 4,81G-4,81G-4,55G-4,26G-4,32G-4,32G-9,61G- 9,61G-9,61G-9,52G-5,03G-5,59G-4,29G-4,97G- 3,94G-4,35G-0,42G	455,62	384,39
3	Euro 0,5	Euro 0,6	13.06.18		676342	AT0000754262	ESPA STOCK TECHNO	1	70,12 G	70G-69,97G-70,05G-69,86G-9,86G-9,98G- 9,98G-9,85G-9,78G-70,05G-69,5G-9,07G- 9,38G-9,08G-9,11G-8,88G-9,01G-8,96G	70,12	62,49
4	Euro 1,02	Euro 0,98	29.05.18		A0KFXN	AT0000686084	Erste Responsible Bond	1	168,24 G	167,91G-8,19G-8,21G-8,23G-8,22G-8,25G- 8,25G-8,24G-8,21G-8,23G-8,23G-8,23G-8,21G- 8,23G-8,24G-8,24G-8,23G-8,25G-8,25G-8,26G- 8,25G-8,26G	168,26	166,7
3	Th.	Th.			A0KFYK	AT0000645973	Erste Responsible Stock Europe	1	137,68 G	138,12G	138,12	129,52
4	Euro 2	Euro 1,4	29.05.18		A0LB1H	AT0000A01G95	Erste Responsible Bond	1	131,47 G	131,01G-1,49G-1,49G-1,47G-1,46G-1,46G- 1,46G-1,46G-1,44G-1,44G-1,42G-1,42G-1,42G- 1,4G-1,4G-1,39G-1,44G-1,44G-1,43G-1,43G- 1,44G	131,5	130,12
3	Th.	Th.			A0LCY5	AT0000673165	ESPA STOCK BIOTEC	1	474,4 G	476,43G-4,62G-4,62G-3,44G-3,44G-3,81G- 3,81G-3,81G-4,19G-4,19G-3,78G-3,78G-3,41G- 8,43G-6,13G-6,13G-6,13G-6,13G-6,13G-6,13G- 6,13G-69,13G-7,61G	485,06	406,65
12	Euro 5,36	Th.			A0J36T	AT0000646799	Erste Responsible Stock Global	1	253,29 G	252,89G	253,79	235,64
12	Euro 7,5	Th.			A0J36V	AT0000A01GL7	Erste Responsible Stock Global	1	184,86 G	184,59G-4,13G-4,04G-3,84G-4,05G-4G-4,98G- 4,81G-3,55G-3,6G-3,37G-3,51G-3,14G-3,03G	185,95	170,94
9	Euro 0,9	Th.			A0HORN	AT0000631916	ESPA BOND EURO TREND	1	119,97 G	119,73G-20,01G-19,97G-9,93G-9,97G-9,97G- 9,97G-9,95G-9,95G-9,91G-9,91G-9,87G-9,87G- 9,87G-9,83G-9,83G-9,83G-9,92G-9,92G-9,9G- 9,9G-9,93G	120,03	118,1
9	Euro 0,36	Th.			A0HORQ	AT0000631924	ESPA BOND EURO TREND	1	157,05 G	156,74G-7,11G-7,11G-7,05G-7,03G-7,03G- 7,03G-7,03G-6,98G-6,98G-6,93G-6,93G-6,93G- 6,87G-6,87G-6,87G-6,87G-6,99G-6,99G-6,94G- 6,97G-6,97G-7G	157,14	154,6
2	Euro 0,21	Euro 0,22	27.04.18		A0LFAL	AT0000A03969	ERSTE RESPONSIBLE RESERVE	1	114,95 G	114,95G-4,95G-4,95G-4,95G-4,95G-4,95G- 4,95G-4,95G-4,95G-4,95G-4,95G-4,95G-4,95G- 4,95G-4,96G-4,96G-4,96G-4,96G-4,96G-4,96G- 4,96G-4,96G-4,96G-4,96G	114,96	114,6
7	Euro 4,4	Th.			A0MTAH	AT0000A05HQ5	ERSTE BD EMERG.MKTS CORPORATE	1	105,63 G	105,63G-5,63G-5,63G-5,63G-5,63G-5,63G- 5,63G-5,63G-5,63G-5,63G-5,63G-5,63G-5,63G- 5,63G-5,71G-5,71G-5,71G-5,71G-5,71G-5,71G- 5,71G-5,71G-5,71G-5,71G	105,71	102,92
6	Euro 0,12	Euro 0,1	30.08.18		A0MX0R	AT0000A05S63	ESPA STOCK ASIA INFRASTRUCTURE	1	4,93 G	4,958G	4,96	4,73
3	Euro 1,9	Euro 3,3	13.06.18		988080	AT0000842521	Erste Bond Emerging Markets	1	63,49 G	63,36G-3,45G-3,48G-3,48G-3,48G-3,49G- 3,48G-3,48G-3,49G-3,49G-3,49G-3,49G-3,48G- 3,47G-3,47G-3,47G-3,46G-3,46G-3,46G-3,46G- 3,46G-3,46G-3,46G	63,5	61,65

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds Renell Wertpapierhandelsbank AG	Mindest-betrag variabler Handel	Letzter Preis 25.01.2019	Fortlaufender Preis 28.01.2019	Höchst-Preis seit 02.01.2019	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
11	Euro 0,75	Th.			989542	AT0000858915	Erste Asset Management GmbH RT Vorsorge § 14 Rentenfonds	1	59,48 G	59,38G-9,47G-9,47G-9,48G-9,47G-9,48G-9,48G-9,45G-9,45G-9,46G-9,46G-9,46G-9,44G-9,46G-9,46G-9,43G-9,43G-9,43G-9,44G-9,44G-9,44G-9,44G	59,48	59,03
9	Euro 0,02	Euro 0,13	30.10.18		989411	AT0000813001	ESPA STOCK VIENNA	1	140,38 G	139,46G-40,43G-0,83G-0,33G-0,06G-39,96G-9,96G-9,95G-9,89G-8,99G-8,78G-8,56G-8,38G-8,31G-8,5G-8,55G-8,57G-8,71G-8,71G	140,83	126,69
6	Th.	Th.			989412	AT0000812938	ESPA STOCK EUROPE EMERGING	1	93,97 G	93,96G-3,91G-3,72G-3,75G-3,68G-3,74G-3,69G-3,67G-3,56G-3,31G-3,04G-2,74G-2,9G-2,93G-2,95G-2,87G-2,9G-2,87G	94,01	86,33
8	Euro 1,55	Th.			603225	AT0000858956	RT VIF Versicherungs Intl Fds	1	116,57 G	115,23G-6,15G-6,08G-6,06G-6,21G-6,04G-6,04G-6,11G-6,11G-6G-5,85G-5,85G-5,52G-5,64G-5,63G-5,63G-5,6G-5,14G-5,28G-5,42G	116,59	107,04
10	Euro 0,11	Th.			986263	AT0000858220	ESPA BOND EURO-MÜNDELRENT	1	8,14 G	8,13G-8,14G-8,14G-8,14G-8,14G-8,14G-8,14G-8,14G-8,13G-8,13G-8,13G-8,13G-8,13G-8,13G-8,13G-8,13G-8,13G-8,13G	8,14	8,11
11	Euro 0,15	Th.			502648	AT0000812979	ESPA RESERVE EURO PLUS	1	105,94 G	106,02G-6,04G-6,04G-5,89G-5,92G-5,9G-5,93G-5,93G-5,93G-5,9G-5,93G-5,93G-5,93G-5,91G-5,95G-5,96G-5,96G-5,92G-5,95G-5,97G-5,98G-5,98G-5,98G	106,04	105,43
3	Th.	Th.			502345	AT0000753504	ESPA STOCK TECHNO	1	70,27 G	69,95G-9,93G-9,88G-9,88G-9,93G-9,91G-9,82G-9,76G-9,81G-9,36G-9,2G-70,28G-0,21G	70,32	63,54
1		US\$ 0,03	20.03.18		A2AMMT	US26924G2012	ETF Managers Trust ETF Man.-ETFMG Pri.Cyb.Sec.ETF	1	31,55 G	31,17G-1,34G-1,365G-1,32G-1,22G-1,18G-1,18G-1,19G-1,24G-1,22G-1,115G-1,15G-1,15G-1,15G-1,15G-1,15G-1,14G-1,12G-1,105G-1,145G-1,38G-1,38G-1,38G-1,26G	31,55	27,95
10	0	US\$ 0,09	20.03.18		A2AMYH	US26924G8704	ETF Man.-Bluestar Israel Tech.	1	29,26 G	28,83G-8,81G-8,8G-8,87G-8,86G-8,84G-8,84G-8,83G-8,81G-8,8G-8,8G-8,83G-8,8G-8,8G-8,8G-8,8G-9,075G-9,24G-9,155G	29,26	26,14
1	US\$ 0	US\$ 0,11	18.12.18		A1JVQW	US26922A3059	ETF Series Solutions ETF S.Sol.-AlphClo.Alt.Alp.ETF	1	39,19 G	38,865G-8,845G-8,835G-8,895G-8,915G-8,885G-8,885G-8,865G-8,845G-8,835G-8,835G-8,835G-8,865G-8,845G-8,845G-8,845G-8,815G-8,015G-8,005G-8,685G-8,655G-8,52G	39,69	35,02
1	US\$ 0,35	US\$ 0	28.12.18		A1430S	US26922A8264	ETF Ser.S.-Loncar Canc.Imm.ETF	1	17,37 G	17,354G-7,354G-7,364G-7,384G-7,364G-7,354G-7,346G-7,346G-7,346G-7,354G-7,346G-7,346G-7,346G-7,346G-7,346G-7,346G-7,346G-7,226G-7,106G	18,22	15,76
1	US\$ 0,39	US\$ 0,84	13.03.18		A14Y93	US26922A7019	ETF Ser.Sol. - Deep Value ETF	1	27,68 G	27,23G-7,22G-7,25G-7,26G-7,25G-7,24G-7,24G-7,23G-7,22G-7,21G-7,21G-7,21G-7,23G-7,22G-7,22G-7,2G-7,39G-7,46G-7,53G-7,35G	27,68	25,35
1	US\$ 0,51	US\$ 0,54	28.12.18		A14Y9Y	US26922A8751	ETF S.Sol.-Diam.Hill Val.W.500	1	26,67 G	26,105G-6,105G-6,105G-6,145G-6,095G-6,095G-6,105G-6,095G-6,065G-6,105G-6,095G-6,095G-6,035G-6,035G-6,21G-6,3G-6,32G-6,29G-6,225G	26,73	23,94
1		US\$ 0,63	20.03.18		A14ZJ0	US26922A4040	ETF S.Sol.-Vident Intl Equity	1	21,34 G	20,86G-0,85G-0,87G-0,88G-0,89G-0,87G-0,86G-0,86G-0,85G-0,85G-0,86G-0,86G-0,85G-0,85G-0,84G-0,995G-1,055G-1,065G-1,005G	21,35	19,06
1		US\$ 0,43	20.03.18		A14ZJ6	US26922A5039	ETF S.Sol.-Vid.Core US Equity	1	26,4 G	25,995G-5,985G-6,005G-6,035G-6,025G-5,995G-5,995G-5,985G-5,985G-5,97G-5,995G-5,985G-5,985G-5,975G-5,975G-5,97G-6,215G-6,32G-6,155G	26,47	23,47
1		US\$ 0,6	20.03.18		A14ZJY	US26922A6029	ETF S.Sol.-Vid.Core US Bd Str.	1	41,23 G	40,48G-0,46G-0,45G-0,5G-0,53G-0,51G-0,5G-0,48G-0,44G-0,44G-0,44G-0,44G-0,48G-0,45G-0,44G-1,16G-1,16G-1,11G-1,09G	41,51	39,92
1	US\$ 0,51	US\$ 0,2	28.12.18		A14ZEZ	US26922A8421	ETF S.Sol.-U.S.Global Jets ETF	1	25,89 G	25,545G-5,525G-5,555G-5,555G-5,555G-5,545G-5,545G-5,535G-5,515G-5,515G-5,515G-5,515G-5,515G-5,515G-5,515G-5,515G-6,025G-6,205G-6,065G	26,2	22,84

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds Renell Wertpapierhandelsbank AG	Mindestbetrag variabler Handel	Letzter Preis 25.01.2019	Fortlaufender Preis 28.01.2019	Höchst-Preis seit 02.01.2019	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
1		US\$ 0,11	20.03.18		A2ANW2	US26924G8050	Factor Advisors LLC ETF Man.-ETFMG Dro.Eco.Str.ETF	1	27,77 G	27,44G-7,43G-7,42G-7,455G-7,475G-7,445G-7,445G-7,44G-7,42G-7,41G-7,42G-7,44G-7,42G-7,41G-7,41G-7,48G-7,47G-7,55G-7,53G	27,77	24,25
1	US\$ 0	US\$ 0,13	20.03.18		A2AMMJ	US26924G1022	ETF Man.-ETFMG Pri.Jun.Sil.ETF	1	7,23 G	7,227G-7,227G-7,227G-7,227G-7,217G-7,217G-7,217G-7,217G-7,207G-7,207G-7,187G-7,187G-7,177G-7,167G-7,106G-7,222G	7,59	6,74
1		US\$ 0,23	20.03.18		A2AMMR	US26924G4091	ETF Man.-ETFMG Pri.Mob.Pay.ETF	1	34,16 G	33,59G-3,57G-3,555G-3,62G-3,61G-3,6G-3,6G-3,58G-3,57G-3,565G-3,565G-3,58G-3,57G-3,565G-3,545G-3,63G-3,735G-3,715G-3,61G	34,16	28,83
1	0	US\$ 0,61	20.03.18		A2ANZG	US26924G7060	ETF Man.-ETFMG Vid.Gam.Tec.ETF	1	36,88 G	36,1G-6,1G-6,1G-6,09G-6,09G-6,1G-6,08G-6,09G-6,04G-6,1G-6,09G-6,05G-6,05G-6,04G-6,04G-6,14G-6,31G-6,31G-6,32G-6,25G	37,14	32,49
7	Th.	Th.			A0MQLL	LU0298627968	FBG Funds FBG Funds-4Elements	1	67,74 G	67,33G-7,5G-7,53G-7,61G-7,45G-7,66G-7,53G-7,56G-7,49G-7,66G-7,51G-7,5G-7,44G-7,56G-7,31G-7,28G-6,92G-7,12G-6,99G-6,99G-6,87G-6,81G-6,84G-6,88G	67,83	62,24
1	Euro 0,1	Euro 0,1	25.04.18		A0F69B	LU0228344361	FCP MEDICAL FCP MEDICAL-MED.BioHealth EUR	1	411,99 G	414,63G-4,63G-4,63G-4,63G-2,43G-2,43G-2,89G-3,31G-3,31G-3,01G-3,22G-3,22G-3,4G-3,4G-1,74G-2,07G-9,98G-6,41G-5,02G	428,14	372,66
1	Euro 0,1	Euro 0,1	25.04.18		941135	LU0119891520	FCP MEDICAL-MED.BioHealth EUR	1	456,39 G	458,97G-9,57G-8,71G-7,69G-8,67G-7,29G-6,97G-6,87G-7,09G-6,81G-6,71G-6,59G-2,01G-0,53G-5,71G-4,11G-4,77G-4,95G	475	414,65
10	Th.	Euro 0,46	21.12.18		A0LHC2	LU0279295835	Fidcum SICAV Fidcum-avant-garde Stock Fd	1	59,54 G	59,06G-9,48G-9,54G-9,45G-9,59G-9,59G-9,54G-9,48G-9,48G-9,48G-9,32G-9,32G-9,25G-9,18G-9,12G-9,18G-9,18G-9,21G-9,07G-9,14G-9,14G	59,83	54,63
10	Th.	Th.			A0B91Q	LU0187937411	Fidcum-avant-garde Stock Fd	1	108,55 G	107,75G-8G-7,99G-8,35G-8,22G-8,2G-8,19G-8,12G-8,44G-8,42G-7,88G-7,94G-7,98G-7,88G-7,83G-7,83G-7,87G-7,91G	108,63	99,11
10	Th.	Th.			A0B91R	LU0187937684	Fidcum-avant-garde Stock Fd	1	72,24 G	71,54G-1,74G-2,04G-2,06G-2,21G-2,21G-2,12G-2,04G-2,04G-2,04G-1,95G-2,02G-1,87G-1,87G-1,83G-1,83G-1,88G-1,71G-1,79G-1,79G-1,86G	72,45	66,2
10	Th.	Euro 0,61	21.12.18		A0Q4S6	LU0370217092	Fidcum-Contrarian Val.Eurol.	1	76,82 G	76,58G-6,63G-6,63G-6,73G-6,68G-6,61G-6,56G-6,56G-6,56G-6,94G-6,94G-6,9G-6,8G-6,75G-6,8G-6,78G-6,61G-6,75G-6,75G	77,36	69,71
10	Th.	Th.			A1W4L5	LU0966156126	Fidelity Active SStrategy SICAV FAST - Global Fund	1	120,65 G	121,12G-1,19G-1,25G-1,18G-1,02G-0,92G-0,98G-0,99G-0,82G-0,78G-0,92G-0,92G-0,85G-0,68G-0,61G-0,52G-19,81G-9,81G-9,87G-9,9G-9,56G-9,67G-9,68G-9,67G	122,93	110,11
10	Th.	Th.			A1JH5P	LU0525802699	FAST-UK Fund	1	209,83 G	209,26G-9,26G-8,73G-8,52G-8,32G-8,25G-8,55G-8,58G-8,31G-8,1G-7,67G-7,81G-7,33G-7,22G-7,1G-6,93G-6,44G-6,41G-6,39G-6,49G-6,65G-6,55G-6,73G	210,96	193,89
10	Th.	Th.			A1JL2H	LU0688698975	FAST - Emerging Markets Fund	1	136,64 G	136,2G-6,17G-6,29G-6,2G-6,06G-6,12G-6,23G-6,19G-6,15G-6,12G-6,06G-6,06G-5,99G-5,82G-5,8G-5,62G-5,27G-5,35G-5,21G-5,21G-5,09G-5,15G-5,11G	136,67	127,32
10	Th.	Th.			A0JDV9	LU0202403266	FAST - Europe Fund	1	345,19 G	341,79G-3,11G-3,48G-2,93G-2,93G-3,26G-3,61G-3,97G-3,56G-3,2G-3,2G-2,98G-2,63G-2,27G-2,27G-1,86G-1,42G-1,42G-1,39G-1,26G-0,61G-0,98G-0,98G	347,93	317,85
10	Th.	Th.			A0PGUW	LU0363262121	FAST - US Fund	1	151,12 G	152,5G-2,54G-2,57G-2,59G-2,71G-2,59G-2,56G-2,51G-2,45G-2,4G-2,39G-2,52G-2,47G-2,47G-2,36G-2,53G-2,32G-2,32G-2,25G-2,22G-2,15G-2,1G-2,13G-2,17G-2,12G	153,27	140,74

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds Renell Wertpapierhandelsbank AG	Mindestbetrag variabler Handel	Letzter Preis 25.01.2019	Fortlaufender Preis 28.01.2019	Höchst-Preis seit 02.01.2019	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
1		US\$ 0,39	16.03.18		A2ASHW	US3160927907	Fidelity Covington Trust Fidelity Quality Factor ETF	1	27,62 G	27,085G-7,115G-7,115G-7,145G-7,105G-7,105G-7,095G-7,085G-7,085G-7,095G-7,095G-7,085G-7,085G-7,065G-7,195G-7,24G-7,25G-7,225G-7,155G	27,7	25,02
1		US\$ 0,43	16.03.18		A2ASVM	US3160927824	Fidelity Value Factor ETF	1	27,66 G	27,165G-7,185G-7,195G-7,21G-7,185G-7,175G-7,165G-7,165G-7,155G-7,175G-7,165G-7,165G-7,155G-7,145G-7,3G-7,32G-7,29G-7,23G	27,77	24,94
1		US\$ 0,92	16.03.18		A2ASVN	US3160928327	Fidelity Div.ETF f.Ris.Rates	1	26,06 G	25,605G-5,625G-5,655G-5,645G-5,625G-5,615G-5,615G-5,605G-5,585G-5,615G-5,615G-5,605G-5,605G-5,585G-5,745G-5,765G-5,74G-5,68G	26,11	23,89
1		US\$ 0,39	16.03.18		A2ASVP	US3160928244	Fidelity Low Volat.Factor ETF	1	27,31 G	26,79G-6,78G-6,81G-6,81G-6,81G-6,8G-6,79G-6,78G-6,78G-6,77G-6,79G-6,79G-6,78G-6,78G-6,76G-7,005G-7,015G-7,005G-6,925G	27,38	24,97
2	US\$ 0,59	US\$ 0,5	16.03.18		A1XFUJ	US3160924029	Fidelity CT-MSCI Energy I.ETF	1	14,96 G	14,65G-4,66G-4,67G-4,67G-4,66G-4,65G-4,65G-4,65G-4,64G-4,65G-4,65G-4,65G-4,63G-4,64G-4,632G-4,632G-4,652G-4,592G	15,18	13,18
1	US\$ 0,39	US\$ 0,49	16.03.18		A1XE4C	US3160922049	Fidelity Cov.T.-MSCI Co.Dis.I.	1	36,03 G	35,23G-5,22G-5,25G-5,25G-5,23G-5,19G-5,21G-5,22G-5,18G-5,19G-5,19G-5,23G-5,18G-5,12G-5,12G-5,43G-5,55G-5,53G-5,38G	36,2	31,93
1	US\$ 0,48	US\$ 0,59	16.03.18		A1XE4D	US3160928087	Fidelity C.T.-MSCI Inf.Tech.I.	1	45,76 G	44,765G-4,745G-4,785G-4,785G-4,745G-4,725G-4,715G-4,745G-4,715G-4,665G-4,715G-4,755G-4,675G-4,635G-4,605G-4,765G-4,915G-5,09G-5,09G-4,885G	45,76	40,28
1	US\$ 1,04	US\$ 1,06	16.03.18		A1XEV8	US3160928657	Fidelity Cov.Tr.-MSCI Ut.I.ETF	1	30,75 G	29,975G-9,965G-9,975G-30,015G-0,005G-29,975G-9,975G-9,965G-9,965G-9,955G-9,975G-9,965G-9,955G-9,955G-30,46G-0,42G-0,29G-0,195G	30,98	29
1	US\$ 0,83	US\$ 0,68	16.03.18		A1XFFC	US3160923039	Fidelity CT-MSCI Cons.St.I.ETF	1	27,07 G	26,495G-6,495G-6,495G-6,525G-6,515G-6,515G-6,505G-6,485G-6,485G-6,485G-6,485G-6,485G-6,485G-6,465G-6,765G-6,885G-6,855G-6,855G	27,53	25,66
2	US\$ 0,65	US\$ 0,82	16.03.18		A1XFFD	US3160925018	Fidelity CT-MSCI Finls Idx ETF	1	32,8 G	32,21G-2,22G-2,19G-2,24G-2,26G-2,23G-2,22G-2,21G-2,19G-2,19G-2,21G-2,19G-2,18G-2,18G-2,6G-2,59G-2,58G	32,91	29,09
2	US\$ 0,55	US\$ 0,89	16.03.18		A1XFFE	US3160926008	Fidelity CT-MSCI Health.Ca.ETF	1	37,25 G	36,55G-6,53G-6,52G-6,59G-6,58G-6,57G-6,56G-6,55G-6,53G-6,52G-6,52G-6,55G-6,53G-6,53G-6,53G-6,505G-6,705G-6,705G-6,695G-6,59G-6,57G	37,72	33,88
2	US\$ 0,62	US\$ 0,48	16.03.18		A1XFFF	US3160927097	Fidelity CT-MSCI Indls Idx ETF	1	30,98 G	30,24G-0,23G-0,26G-0,25G-0,23G-0,2G-0,21G-0,23G-0,19G-0,2G-0,2G-0,24G-0,19G-0,15G-0,16G-0,315G-0,43G-0,46G-0,47G	31,16	27,21
2	US\$ 0,84	US\$ 0,68	16.03.18		A1XFFG	US3160928731	Fidelity CT-MSCI Telec.Svs ETF	1	26,51 G	25,995G-5,995G-5,995G-6,035G-6,025G-6,015G-6,015G-5,995G-5,985G-5,985G-5,995G-5,985G-5,985G-5,985G-5,985G-5,97G-6,095G-6,085G-6,015G-6,015G	26,9	24
2	US\$ 0,3	US\$ 0,15	21.09.18		A1XFFH	US3160928814	Fidelity CT-MSCI Matls Idx ETF	1	26,23 G	25,675G-5,695G-5,725G-5,715G-5,695G-5,685G-5,685G-5,675G-5,655G-5,665G-5,685G-5,675G-5,665G-5,655G-5,935G-6,015G	26,31	23,61
2		US\$ 1,06	16.03.18		A14ZBX	US3160928574	Fidelity CT-MSCI Real Est.ETF	1	20,8 G	20,51G-0,53G-0,55G-0,55G-0,53G-0,52G-0,52G-0,5G-0,52G-0,52G-0,51G-0,5G-0,7G-0,795G-0,875G-0,895G-0,895G-0,895G	20,9	18,67
5	Th.	Th.			A1W8BL	LU0987487336	Fidelity Funds SICAV Fidelity Fds-Gl.Mul.Ass.Inc.Fd	1	11,51 G	11,52G-1,53G	11,53	11,24
5	Th.	Th.			A0B8SP	LU0197229882	Fidelity Funds SICAV-India Fo.	1	40,09 G	39,65G-9,64G-9,63G-9,42G-9,4G-9,51G-9,44G-9,42G-9,42G-9,46G-9,44G-9,41G-9,34G-9,38G-9,38G-9,27G-9,27G-9,27G-9,21G	41,21	39,21
5	Th.	Th.			A0B8SR	LU0197230542	Fidelity Funds SICAV-India Fo.	1	49,08 G	48,05G-8,16G-8,32G-7,74G-7,84G-7,99G-7,94G-7,81G-7,76G-7,83G-7,83G-7,81G-7,72G-7,79G-7,7G-7,62G-7,64G-7,76G-7,76G	50,15	47,62

Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds Renell Wertpapierhandelsbank AG	Mindestbetrag variabler Handel	Letzter Preis 25.01.2019	Fortlaufender Preis 28.01.2019	Höchst-Preis seit 02.01.2019	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
5	Th.	Th.			A0B9MD	LU0187121727	Fidelity Funds SICAV Fidelity Fds-American Diversi.	1	20,56 G	20,35G-0,42G-0,43G-0,43G-0,4G-0,43G-0,4G-0,4G-0,4G-0,42G-0,4G-0,37G-0,37G-0,32G-0,25G-0,25G-0,27G-0,25G-0,25G-0,17G-0,23G-0,2G-0,24G	20,75	19,02
5	Euro 0,12	Th.			988525	LU0088814487	Fidelity Fds-Euro Blue Chip Fd	1	20,97 G	20,87G-0,88G-0,85G-0,86G-0,87G-0,9G-0,89G-0,87G-0,86G-0,86G-0,85G-0,83G-0,82G-0,81G-0,79G-0,75G-0,79G-0,79G-0,81G	21,02	19,28
5	US\$ 0,47	Th.			A0CA6V	LU0173614495	Fidelity Fds-China Focus Fund	1	60,64 G	60,56G-0,73G-0,67G-0,68G-0,63G-0,58G-0,57G-0,62G-0,59G-0,57G-0,53G-0,55G-0,58G-0,21G-0,27G-0,33G-0,24G-0,28G-0,27G-0,29G	60,74	54,07
5	Th.	Th.			A0CA6W	LU0161332480	Fidelity Fds-Japan Advantage	1	254,95 G	255G-6,1G-6,48G-6,54G-6,28G-6,3G-6,38G-6,16G-5,98G-6,02G-6,02G-5,98G-5,6G-5,54G-5,18G-4,86G-4,66G-4,64G-4,82G-4,58G-4,88G	257,42	237,94
5	Th.	Euro 0,02	02.07.18		A1J92K	LU0859966730	Fidelity Fds-Gl. Strat. Bd Fd	1	8,27 G	8,24G-8,27G	8,27	8,12
5	Th.	Th.			A1JAB2	LU0605512275	Fidelity Fds-Asian Bond Fund	1	11,64 G	11,66G-1,66G-1,67G-1,67G-1,67G-1,66G-1,66G-1,65G-1,66G-1,66G-1,66G-1,65G-1,66G-1,65G-1,66G-1,64G-1,64G-1,64G-1,64G-1,63G-1,63G-1,63G	11,73	11,33
5	Th.	Th.			A1JH3G	LU0594300096	Fidelity Fds-China Consumer Fd	1	21,27 G	21,06G-1,14G-1,22G-1,21G-1,22G-1,22G-1,21G-1,21G-1,2G-1,2G-1,19G-1,19G-1,18G-1,17G-1,16G-1,09G-1,12G-1,13G-1,14G-1,11G-1,12G-1,13G	21,34	19,03
5	Th.	Th.			A1JH3J	LU0594300252	Fidelity Fds-China Consumer Fd	1	21,34 G	21,1G-1,27G-1,28G-1,28G-1,29G-1,29G-1,29G-1,26G-1,29G-1,29G-1,28G-1,26G-1,28G-1,28G-1,23G-1,23G-1,25G-1,26G-1,2G-1,22G-1,22G	21,4	19,1
5	Th.	Th.			A1JH3K	LU0594300419	Fidelity Fds-China Consumer Fd	1	15,46 G	15,37G-5,42G-5,44G-5,46G-5,46G-5,45G-5,45G-5,45G-5,44G-5,44G-5,44G-5,43G-5,45G-5,45G-5,44G-5,44G-5,43G-5,45G-5,45G-5,38G-5,38G-5,4G-5,37G-5,39G-5,39G	15,51	13,84
5	Euro 0,36	Euro 0,36	01.05.18		A1JSY0	LU0731782404	Fidelity Fds-Global Dividend	1	16,7 G	16,46G-6,51G-6,47G-6,46G-6,45G-6,45G-6,44G-6,44G-6,43G-6,35G-6,36G-6,36G-6,35G-6,33G	16,7	15,62
5	US\$ 0,31	US\$ 0,32	01.05.18		A1JSY1	LU0731782586	Fidelity Fds-Global Dividend	1	12,53 G	12,52G-2,54G-2,46G-2,47G-2,46G-2,45G-2,47G-2,45G-2,45G-2,44G-2,46G-2,43G-2,43G-2,35G-2,39G-2,35G-2,35G-2,31G-2,33G-2,33G	12,65	11,81
5	Euro 0,44	Euro 0,36	01.05.18		A1JSY2	LU0731782826	Fidelity Fds-Global Dividend	1	16,61 G	16,38G-6,4G-6,4G-6,39G-6,37G-6,38G-6,38G-6,37G-6,36G-6,36G-6,36G-6,28G-6,29G-6,28G-6,27G-6,26G	16,63	15,58
5	Th.	Th.			A1JSY4	LU0605515377	Fidelity Fds-Global Dividend	1	18,7 G	18,62G-8,48G-8,52G-8,51G-8,48G-8,5G-8,5G-8,49G-8,49G-8,47G-8,48G-8,47G-8,38G-8,39G-8,39G-8,38G-8,34G-8,36G	18,73	17,55
5	Th.	Th.			A1JUFQ	LU0528227936	Fidelity Funds-Gl.Demographics	1	15,99 G	15,86G	15,99	15,02
5	Th.	Th.			A1JTXT	LU0702159772	Fidelity Fds-Asian Sm.Com.Fd	1	24,48 G	24,35G-4,43G-4,44G-4,44G-4,43G-4,43G-4,43G-4,41G-4,41G-4,42G-4,42G-4,4G-4,38G-4,38G-4,35G-4,3G-4,33G-4,31G-4,28G-4,25G-4,28G-4,28G	24,64	23,37
5	Euro 0,05	Th.			A0EAD2	LU0215158840	Fidelity Fds-Fid.Targ.2025(EO)	1	36,47 G	36,08G-6,39G-6,39G-6,38G-6,37G-6,37G-6,39G-6,39G-6,37G-6,37G-6,37G-6,32G-6,32G-6,29G-6,23G-6,23G-6,23G-6,23G-6,23G-6,16G-6,16G-6,17G	36,54	34,38
5	Euro 0,02	Th.			A0EAD3	LU0215159145	Fidelity Fds-Fid.Targ.2030(EO)	1	38,8 G	38,33G-8,6G-8,57G-8,56G-8,58G-8,58G-8,59G-8,59G-8,59G-8,58G-8,58G-8,57G-8,57G-8,55G-8,34G-8,34G-8,37G-8,37G-8,36G-8,36G-8,36G	38,84	36,25
5	Euro 0,41	Th.			357498	LU0172516436	Fidelity Fds-Fid.Targ.2015(EO)	1			31,33	31,2
5	Euro 0,27	Th.			357499	LU0172516865	Fidelity Fds-Fid.Targ.2020(EO)	1	42,48 G	42,31G-2,01G-1,95G-1,99G-1,99G-1,99G-1,97G-1,96G-1,96G-1,94G-1,91G-1,85G-1,75G-1,82G-1,77G-1,79G-1,7G-1,69G-1,71G	42,49	41,22

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Aus-schüttung	Kupon	Wert-papier-Kenn-Nummer	ISIN	Offene Fonds Renell Wertpapierhandelsbank AG	Mindest-betrag variabler Handel	Letzter Preis 25.01.2019	Fortlaufender Preis 28.01.2019	Höchst-Preis seit 02.01.2019	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
5	Th.	Th.			164538	LU0157215616	Fidelity Funds SICAV Fidelity Funds-Global Focus Fd	1	57,86 G	57,34G-7,49G-7,54G-7,46G-7,43G-7,43G-7,36G-7,46G-7,43G-7,43G-7,41G-7,33G-7,34G-6,95G-6,92G-6,93G-6,76G-6,83G-6,82G	58,17	53,15
5	Th.	Th.			164539	LU0157922724	Fidelity Funds-Global Focus Fd	1	60,89 G	60,43G-0,46G-0,47G-0,46G-0,43G-0,41G-0,45G-0,46G-0,35G-0,27G-0,29G-0,15G-59,92G-9,95G-9,95G-9,86G-9,93G	61,09	55,77
5	Th.	Th.			974609	LU0061175625	Fidelity Fds-Eur.Sm.Cos.Fd.	1	49,99 G	50,1G-0,1G-0,01G-0,0G-0,05G-0,09G-0,04G-0G-49,98G-9,94G-9,92G-9,81G-9,69G-9,71G-9,66G-9,64G-9,63G-9,64G	50,1	45,76
5	Th.	Th.			986373	LU0064964074	Fidelity Fds-Euro Cash Fund	1	9,12 G	9,105G-9,11G-9,065G-9,11G-9,115G-9,11G-9,115G-9,115G-9,115G-9,11G-9,115G-9,115G-9,115G-9,115G-9,115G-9,115G-9,115G-9,115G-9,115G-9,115G	9,12	9,06
5	US\$ 0,02	Th.			986376	LU0064963852	Fidelity Fds-US Dollar Cash Fd	1	10,37 G	10,36G-0,36G-0,33G-0,39G-0,39G-0,38G-0,38G-0,38G-0,37G-0,37G-0,38G-0,38G-0,37G-0,37G-0,37G-0,37G-0,36G-0,36G-0,35G-0,35G-0,35G-0,35G	10,48	10,19
5	Th.	Th.			986378	LU0069449576	Fidelity Fds-World Fund	1	22,33 G	22,19G-2,18G-2,2G-2,2G-2,19G-2,18G-2,2G-2,2G-2,16G-2,13G-2,13G-2,09G-2,01G-2,02G-2,03G-1,98G-2G-1,99G-2,03G	22,37	20,31
5	Euro 0,27	Th.			986380	LU0069450319	Fidelity Funds Euro STOXX 50	1	9,8 G	9,755G-9,775G-9,775G-9,79G-9,785G-9,775G-9,78G-9,775G-9,775G-9,765G-9,755G-9,745G-9,72G-9,73G-9,72G-9,725G-9,705G-9,71G-9,71G	9,8	9,19
5	Th.	Th.			986390	LU0069450822	Fidelity Fds-America Fund	1	9,32 G	9,22G-9,3G-9,255G-9,3G-9,3G-9,295G-9,29G-9,29G-9,29G-9,285G-9,29G-9,285G-9,275G-9,27G-9,255G-9,22G-9,235G-9,215G-9,225G-9,18G-9,205G-9,195G-9,21G	9,36	8,63
5	Th.	Th.			986392	LU0069451390	Fidelity Fds-International Fd.	1	48,01 G	47,21G-7,59G-7,56G-7,59G-7,58G-7,63G-7,62G-7,61G-7,59G-7,61G-7,61G-7,58G-7,49G-7,53G-7,46G-7,3G-7,32G-7,36G-7,24G-7,24G-7,24G-7,25G	48,1	44,26
5	Th.	Th.			986393	LU0069452018	Fidelity Fds-Japan Fund	1	1,42 G	1,417G-1,416G-1,417G-1,411G-1,411G-1,411G-1,411G-1,411G-1,411G-1,411G-1,411G-1,411G-1,411G-1,411G-1,411G-1,411G-1,411G-1,411G-1,411G-1,411G	1,45	1,35
5	Th.	Th.			986394	LU0069452877	Fidelity Fds-Asia Focus Fund	1	7,74 G	7,69G-7,71G-7,69G-7,685G-7,69G-7,695G-7,69G-7,69G-7,69G-7,695G-7,68G-7,68G-7,67G-7,66G-7,665G-7,675G-7,66G-7,67G-7,665G-7,67G	7,75	6,98
5	Th.	Th.			A0Q7NX	LU0368678339	Fidelity Fds-Pacific Fund	1	20,12 G	20,16G-0,09G-0,16G-0,15G-0,16G-0,17G-0,16G-0,15G-0,14G-0,15G-0,14G-0,14G-0,1G-0,1G-0,01G-0,03G-0G-0,03G-19,96G-9,95G	20,26	18,45
5	Th.	Th.			603474	LU0119124781	Fidelity Fds-Europ.Dyn.Gwth Fd	1	54,44 G	53,89G-4,12G-4,23G-4,23G-4,23G-4,23G-4,31G-4,31G-4,26G-4,21G-4,23G-4,24G-4,2G-4,14G-4,13G-4,08G-3,96G-3,97G-3,99G-4G-3,93G-3,95G-3,98G-3,99G	54,6	50,1
5	Th.	Th.			A0RM73	LU0370787193	Fidelity Fds-Euro Corp.Bond Fd	1	30,9 G	30,81G-0,93G-0,93G-0,92G-0,92G-0,92G-0,93G-0,93G-0,93G-0,93G-0,93G-0,93G-0,92G-0,92G-0,92G-0,92G-0,92G-0,92G-0,92G-0,92G-0,93G-0,93G-0,93G	30,93	30,3
5	US\$ 0,11	Th.			986903	LU0075458603	Fidelity Fds-Taiwan Fund	1	10,65 G	10,69G-0,7G-0,75G-0,72G-0,73G-0,72G-0,7G-0,7G-0,72G-0,71G-0,7G-0,7G-0,71G-0,69G-0,69G-0,66G-0,69G-0,66G-0,66G-0,65G-0,66G-0,66G-0,66G	10,75	9,76
5	Th.	Th.			987388	LU0080749848	Fidelity Fds-Patrimoine	1	12,21 G	12,13G-2,19G-2,19G-2,19G-2,19G-2,19G-2,18G-2,18G-2,18G-2,18G-2,17G-2,17G-2,17G-2,17G-2,16G-2,16G	12,22	11,77
5	US\$ 0,16	Th.			987399	LU0080751232	Fidelity Fds-Fid.SMART Gbl Mod	1	22,71 G	22,42G-2,55G-2,57G-2,55G-2,54G-2,54G-2,54G-2,54G-2,54G-2,53G-2,52G-2,52G-2,52G-2,48G-2,48G-2,48G-2,48G-2,47G-2,47G-2,47G-2,47G	22,77	21,58

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 25.01.2019	Fortlaufender Preis 28.01.2019	Höchst- Preis seit 02.01.2019	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
5	Euro 0,43	Th.			551049	LU0132385880	Fidelity Funds SICAV Fidelity Fds-US High Yield Fd.	1	8,56 G	8,565G-8,57G-8,57G-8,575G-8,575G-8,57G-8,57G-8,565G-8,565G-8,56G-8,565G-8,56G-8,565G-8,56G-8,565G-8,555G-8,55G-8,55G-8,545G-8,55G-8,55G-8,55G	8,62	8,14
5	Th.	Th.			926287	LU0103193743	Fidelity Fds-Fi.Select.Int.Fd.	1	58,82 G	57,97G-8,47G-8,49G-8,49G-8,53G-8,54G-8,52G-8,51G-8,5G-8,53G-8,46G-8,39G-8,4G-8,26G-8,11G-8,13G-8,15G-8,17G-7,98G-8,03G-8,04G-8,1G	58,95	54,14
5	Th.	Th.			921800	LU0099574567	Fidelity Fds-GI Technology Fd	1	22,26 G	22,38G-2,46G	22,46	19,93
5	Euro 0,12	Th.			921801	LU0099575291	Fidelity Fds-Gbl Infrastruc.Fd	1	10,36 G	10,3G-0,31G-0,3G-0,32G-0,3G-0,3G-0,3G-0,31G-0,29G-0,29G-0,23G-0,26G-0,23G-0,24G-0,22G-0,23G-0,22G	10,41	9,71
5	Th.	Th.			941083	LU0114721508	Fidelity Fds-GI Consumer Ind.	1	53,82 G	53,06G-3,18G-3,25G-3,15G-3,19G-3,19G-3,17G-3,28G-3,16G-3,17G-3,15G-3,24G-3,13G-3,06G-2,79G-2,97G-2,83G-2,87G-2,79G-2,81G-2,8G-2,84G-2,84G	53,94	50,15
5	Euro 0,16	Th.			941116	LU0114722498	Fidelity Fds-GI Financ.Servic.	1	33,63 G	33,32G-3,39G-3,32G-3,39G-3,36G-3,36G-3,34G-3,4G-3,32G-3,32G-3,31G-3,38G-3,28G-3,27G-3,23G-3,27G-3,19G-3,2G-3,15G-3,19G-3,19G-3,19G-3,22G	33,67	30,94
5	Th.	Th.			941117	LU0114720955	Fidelity Fds-GI Health Care Fd	1	42,48 G	42,09G-2,29G-2,29G-2,22G-2,3G-2,22G-2,23G-2,22G-2,3G-2,22G-2,22G-2,22G-2,29G-2,22G-2,21G-1,93G-2,03G-1,93G-1,96G-1,9G-1,93G-1,91G-1,94G	42,67	39,78
5	Euro 0,18	Th.			941119	LU0114722902	Fidelity Fds-GI Industrials Fd	1	49,61 G	48,97G-9,08G-9,26G-9,18G-9,28G-9,21G-9,21G-9,19G-9,28G-9,18G-9,16G-9,26G-9,16G-9,13G-8,78G-8,8G-8,83G-8,79G-8,79G-8,76G	49,69	44,84
5	Euro 0,39	Th.			939979	LU0110060430	Fidelity Fds-Eur.High Yield Fd	1	9,4 G	9,395G-9,395G-9,4G-9,4G-9,41G-9,4G-9,41G-9,41G-9,41G-9,41G-9,41G-9,41G-9,41G-9,41G-9,41G-9,41G-9,41G-9,41G-9,41G-9,41G-9,41G	9,41	9,16
5	Euro 0,41	Th.			722635	LU0119124278	Fidelity Fds-Eur.Larg.Cos.Fd.	1	45,7 G	45,49G-5,58G-5,6G-5,59G-5,63G-5,61G-5,6G-5,55G-5,46G-5,37G-5,42G-5,4G-5,41G-5,33G-5,34G-5,35G-5,35G	45,77	42,33
5	Th.	Th.			778492	LU0115759606	Fidelity Fds-America Fund	1	28,98 G	28,79G-8,89G-8,92G-8,89G-8,89G-8,86G-8,89G-8,89G-8,86G-8,86G-8,86G-8,88G-8,88G-8,86G-8,8G-8,83G-8,74G-8,74G-8,64G-8,69G-8,63G-8,65G-8,63G-8,6G	29,15	26,9
5	US\$ 0,38	Th.			766453	LU0138981039	Fidelity Fds-Growth&Income Fd	1	16,5 G	16,39G-6,48G-6,48G-6,49G-6,49G-6,49G-6,49G-6,47G-6,47G-6,47G-6,47G-6,47G-6,47G-6,47G-6,47G-6,47G-6,47G-6,47G-6,47G-6,47G-6,47G	16,58	15,88
5	US\$ 0,57	Th.			798601	LU0132282301	Fidelity Fds-US High Yield Fd.	1	10,26 G	10,27G-0,27G-0,29G-0,29G-0,28G-0,28G-0,28G-0,28G-0,28G-0,28G-0,26G-0,28G-0,28G-0,28G-0,27G-0,28G-0,27G-0,26G-0,26G-0,26G-0,26G-0,26G	10,35	9,76
5	Th.	Th.			787202	LU0115768185	Fidelity Fds-Asia Focus Fund	1	52,66 G	52,65G-2,81G-2,81G-2,94G-2,88G-2,88G-2,89G-2,89G-2,84G-2,84G-2,85G-2,85G-2,84G-2,84G-2,82G-2,88G-2,76G-2,76G-2,75G-2,75G-2,73G-2,73G-2,74G	52,96	47,86
5	Th.	Th.			787208	LU0115773425	Fidelity Fds-GI Technology Fd	1	21,42 G	21,27G-1,46G-1,46G-1,46G-1,46G-1,44G-1,44G-1,46G-1,43G-1,43G-1,44G-1,44G-1,43G-1,4G-1,4G-1,3G-1,19G-1,22G-1,2G-1,2G-1,1G-1,16G-1,13G	21,46	18,89
5	Th.	Th.			786503	LU0115764275	Fidelity Fds-Euro Blue Chip Fd	1	21,31 G	21,23G-1,23G-1,2G-1,22G-1,25G-1,24G-1,21G-1,21G-1,21G-1,21G-1,18G-1,19G-1,18G-1,14G-1,14G-1,15G-1,1G-1,14G-1,14G	21,37	19,62
5	Th.	Th.			786509	LU0115764192	Fidelity Fds-Europ. Growth Fd.	1	35,25 G	35,01G-5,01G-4,97G-5,06G-5,06G-5,04G-5G-4,98G-4,98G-4,98G-4,95G-4,93G-4,85G-4,88G-4,81G-4,87G-4,86G	35,34	32,73
5	Th.	Th.			786623	LU0119124864	Fidelity Fds-Europ.Dyn.Gwth Fd	1	48,67 G	48,15G-8,15G-8,09G-8,09G-8,14G-8,22G-8,18G-8,13G-8,11G-8,11G-8,11G-8,06G-8,08G-8,05G-7,96G-7,97G-7,99G-7,88G-7,96G-7,96G-7,96G	48,8	44,8

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 25.01.2019	Fortlaufender Preis 28.01.2019	Höchst-Preis	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte									seit 02.01.2019	
5	Th.	Th.			786625	LU0115764358	Fidelity Funds SICAV Fidelity Fds-Eur.Sm.Cos.Fd.	1	30,52 G	30,53G-0,61G-0,64G-0,64G-0,66G-0,68G-0,67G-0,64G-0,63G-0,63G-0,63G-0,58G-0,58G-0,5G-0,47G-0,48G-0,46G-0,45G-0,39G-0,44G-0,44G	30,68	28,17
5	Th.	Th.			786629	LU0114722738	Fidelity Fds-GI Financ.Servic.	1	29,4 G	29,37G	29,43	27,27
5	Th.	Th.			786637	LU0115765595	Fidelity Fds-Greater China Fd.	1	50,85 G	50,32G-0,54G-0,59G-0,65G-0,65G-0,62G-0,62G-0,6G-0,6G-0,56G-0,62G-0,62G-0,56G-0,56G-0,56G-0,56G-0,33G-0,43G-0,38G-0,43G-0,37G-0,42G-0,42G-0,43G	51,03	45,68
5	Th.	Th.			786639	LU0114721177	Fidelity Fds-GI Health Care Fd	1	36,81 G	36,72G-6,69G-6,66G-6,66G-6,69G-6,68G-6,68G-6,7G-6,68G-6,66G-6,67G-6,67G-6,66G-6,66G-6,66G-6,31G-6,28G-6,34G-6,26G-6,29G-6,26G	37,08	34,64
5	Th.	Th.			786683	LU0115767021	Fidelity Fds-Latin America Fd.	1	50,36 G	49,87G-9,89G-9,83G-9,78G-9,3G-9,47G-9,36G-9,38G-9,41G-9,45G-9,27G-9,14G-9,16G-9,24G-9,03G-9,07G	50,96	44,17
5	Th.	Th.			A2AL9A	LU1431864237	Fidelity Fds-Fid.SMART Gbl Mod	1	10,28 G	10,25G	10,28	9,96
5	Th.	Th.			907047	LU0077335932	Fidelity Fds-Amer. Growth Fund	1	43,41 G	43,12G-3,04G-3,27G-3,24G-3,24G-3,23G-3,23G-3,2G-3,22G-3,23G-3,24G-3,16G-3,11G-3,12G-3,12G-3G-2,81G-2,81G-2,84G-2,71G-2,78G-2,75G-2,8G	43,57	39,41
5	US\$ 0,2	US\$ 0,18	01.02.18		A0JDW5	LU0205439572	Fidelity Fds-Asia Pac.Divid.F.	1	19,08 G	19,18G-9,16G-9,13G-9,11G-9,11G-9,13G-9,12G-9,11G-9,1G-9,11G-9,09G-9,09G-9,03G-9,07G-9,03G-9,03G-9,02G-9,03G-9,03G	19,24	17,48
5	Th.	Th.			A0J212	LU0251131446	Fidelity Fds-Fid.Targ.2015(EO)	1			13,3	13,3
5	Th.	Th.			A0J213	LU0251131289	Fidelity Fds-Fid.Targ.2020(EO)	1	14,65 G	14,49G-4,62G-4,62G-4,62G-4,61G-4,61G-4,62G-4,62G-4,61G-4,61G-4,61G-4,61G-4,61G-4,6G-4,6G-4,58G-4,58G-4,58G-4,58G-4,55G-4,55G-4,55G-4,56G	14,68	14,36
5	Th.	Th.			A0J21X	LU0251129895	Fidelity Fds-International Fd.	1	18,77 G	18,52G-8,64G-8,64G-8,66G-8,65G-8,65G-8,65G-8,65G-8,64G-8,64G-8,64G-8,61G-8,59G-8,59G-8,55G-8,51G-8,54G-8,52G-8,53G-8,47G-8,51G-8,5G	18,8	17,31
5	Th.	Th.			A0J22H	LU0251128657	Fidelity Fds-Euro Blue Chip Fd	1	14,12 G	14,09G-4,11G-4,13G-4,12G-4,15G-4,14G-4,14G-4,13G-4,13G-4,11G-4,11G-4,09G-4,07G-4,09G-4,07G-4,08G-4,07G-4,08G-4,08G	14,16	13,03
5	Th.	Th.			A0J22J	LU0251130638	Fidelity Fds-Euro Bond Fund	1	15,58 G	15,51G-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-5,56G-5,56G-5,56G-5,56G-5,56G-5,56G-5,56G-5,56G	15,59	15,24
5	Th.	Th.			A0J22L	LU0251130802	Fidelity Fds-Eur.High Yield Fd	1	19,49 G	19,51G-9,51G	19,51	19,05
5	Th.	Th.			A0J22M	LU0251129549	Fidelity Fds-Eur.Larg.Cos.Fd.	1	15,88 G	15,73G-5,77G-5,85G-5,86G-5,89G-5,87G-5,85G-5,86G-5,86G-5,84G-5,82G-5,81G-5,79G-5,78G-5,79G-5,78G-5,79G-5,79G	15,92	14,69
5	Th.	Th.			A0LF00	LU0261948060	Fidelity Fds-France Fund	1	12,61 G	12,6G-2,62G-2,62G-2,61G-2,61G-2,61G-2,65G-2,65G-2,63G-2,63G-2,62G-2,62G-2,61G-2,59G-2,59G-2,58G-2,56G-2,58G-2,57G-2,58G-2,55G-2,56G-2,56G	12,94	11,73
5	Th.	Th.			A0LF01	LU0261948227	Fidelity Fds-Germany Fund	1	20,67 G	20,44G-0,58G-0,59G-0,6G-0,6G-0,6G-0,63G-0,63G-0,61G-0,61G-0,62G-0,62G-0,59G-0,59G-0,58G-0,55G-0,55G-0,55G-0,55G-0,56G-0,5G-0,52G-0,53G	20,79	18,64
5	Th.	Th.			A0LF03	LU0261952419	Fidelity Fds-GI Health Care Fd	1	26,94 G	26,76G-7G-6,96G-7G-6,97G-7G-6,98G-6,98G-6,98G-6,96G-6,96G-6,96G-6,95G-6,93G-6,93G-6,89G-6,72G-6,79G-6,71G-6,71G-6,69G-6,63G-6,65G-6,65G	27,27	25,4
5	Th.	Th.			A0LF04	LU0261948904	Fidelity Fds-Iberia Fund	1	16,35 G	16,29G-6,33G-6,22G-6,26G-6,25G-6,19G-6,14G-6,12G-6,1G-6,11G-6,1G-6,13G-6,07G-6,08G-6,11G-6,05G-6,06G-6,04G-6,04G-6,04G-6,04G	16,36	14,96

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 25.01.2019	Fortlaufender Preis 28.01.2019	Höchst- Preis seit 02.01.2019	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
5	Th.	Th.			A0LF06	LU0261949381	Fidelity Funds SICAV Fidelity Fds-Nordic Fund	1	10,42 G	10,42G-0,49G-0,44G-0,49G-0,49G-0,51G- 0,51G-0,5G-0,47G-0,49G-0,48G-0,48G-0,45G- 0,46G-0,44G-0,43G-0,39G-0,43G-0,4G-0,41G- 0,4G-0,4G-0,4G	10,71	9,74
5	Th.	Th.			A0LF07	LU0261946445	Fidelity Fds-Asia Focus Fund	1	26,21 G	26,15G-6,21G-6,21G-6,08G-6,08G-6,08G- 6,09G-6,06G-6,06G-6,05G-6,09G-6,03G-6,03G- 6,05G-6,05G-6,03G-6,06G-6,01G-6,01G-6G- 6,03G-6,04G	26,26	23,65
5	Th.	Th.			A0LF0A	LU0261950553	Fidelity Fds-Euro Balanced Fd.	1	14,94 G	14,9G-4,92G-4,9G-4,9G-4,92G-4,92G-4,91G- 4,9G-4,9G-4,9G-4,9G-4,89G-4,88G-4,87G- 4,85G-4,86G-4,86G-4,86G-4,84G-4,86G-4,86G	14,96	14,15
5	Th.	Th.			A0LFOX	LU0261959422	Fidelity Fds-Europ.Dyn.Gwth Fd	1	22,61 G	22,51G-2,56G-2,5G-2,54G-2,54G-2,54G-2,52G- 2,49G-2,51G-2,52G-2,5G-2,47G-2,49G-2,47G- 2,37G-2,38G-2,38G-2,38G-2,39G-2,34G-2,35G- 2,35G	22,75	20,79
5	Th.	Th.			A0LF0Y	LU0261951528	Fidelity Fds-Eur.Sm.Cos.Fd.	1	20,91 G	20,88G-0,96G-0,96G-1,05G-1,05G-1,04G- 1,04G-1,04G-1,06G-1,04G-1,04G-1,01G-1,01G- 1,0G-0,98G-0,98G-0,95G-0,93G-0,9G-0,9G-0,9G- 0,91G-0,87G-0,87G-0,89G	21,06	18,93
5	US\$ 0,03	Th.			A0LE0J	LU0267386448	Fidelity Fds-GI Opportunities	1	14,5 G	14,33G-4,42G-4,42G-4,41G-4,4G-4,4G-4,43G- 4,41G-4,41G-4,41G-4,41G-4,41G-4,4G-4,4G-4,38G- 4,38G-4,34G-4,32G-4,33G-4,33G-4,33G-4,28G- 4,3G-4,3G	14,55	13,29
5	Th.	Th.			A0LE0K	LU0267387255	Fidelity Fds-GI Opportunities	1	18,57 G	18,5G-8,5G-8,49G-8,49G-8,49G-8,48G-8,48G- 8,49G-8,47G-8,47G-8,47G-8,48G-8,47G-8,45G- 8,45G-8,42G-8,32G-8,34G-8,31G-8,3G-8,26G- 8,29G-8,3G-8,32G	18,68	17
5	US\$ 0,03	Th.			A0LE0M	LU0267386521	Fidelity Fds-GI M.Ass.Tac.Mod.	1	10,32 G	10,31G-0,34G-0,34G-0,36G-0,35G-0,35G- 0,34G-0,34G-0,33G-0,33G-0,34G-0,34G-0,33G- 0,33G-0,33G-0,34G-0,33G-0,31G-0,31G-0,31G- 0,31G-0,31G-0,32G	10,39	9,98
5	Th.	Th.			A0LE0N	LU0267387685	Fidelity Fds-GI M.Ass.Tac.Mod.	1	14,01 G	13,99G-4,02G-4,02G-4,04G-4,04G-4,03G- 4,03G-4,02G-4,02G-4,01G-4,03G-4,03G-4,02G- 4,02G-4,01G-4,03G-4,01G-4G-4G-3,99G-3,99G- 3,99G-4G-4G-4G	14,11	13,58
5	Euro 0,04	Th.			A0LE0P	LU0267387503	Fidelity Fds-GI M.Ass.Tac.Mod.	1	13,15 G	13,07G-3,15G-3,15G-3,15G-3,16G-3,16G- 3,15G-3,15G-3,15G-3,14G-3,14G-3,15G-3,15G- 3,14G-3,14G-3,14G-3,15G-3,15G-3,14G-3,12G- 3,12G-3,12G-3,12G-3,12G-3,13G	13,23	12,73
5	Th.	Th.			A0H0V4	LU0238202427	Fidelity Fds-European Fund	1	15,16 G	15,06G-5,09G-5,06G-5,08G-5,1G-5,09G-5,08G- 5,07G-5,07G-5,07G-5,05G-5,05G-5,04G-5,02G- 4,99G-5G-4,99G-5G-4,97G-4,97G-4,98G	15,17	14,07
5	Euro 0,53	Th.			A0H0V7	LU0238203821	Fidelity Fds-Em. Market Debt	1	12,32 G	12,32G-2,32G-2,32G-2,33G-2,33G-2,32G- 2,32G-2,32G-2,32G-2,31G-2,32G-2,32G-2,31G- 2,31G-2,31G-2,31G-2,31G-2,31G-2,29G-2,38G- 2,38G-2,35G-2,36G	12,47	11,76
5	Th.	Th.			A0H0V8	LU0238205289	Fidelity Fds-Em. Market Debt	1	21,99 G	22,09G-2,08G-2,07G-2,07G-2,05G-2,06G- 2,04G-2,02G-2,06G-2,06G-2,02G-2,04G-2,05G- 2,02G-2G-2G-2G-2,01G-2,01G	22,24	21,05
5	US\$ 0,47	Th.			A0H0V9	LU0238205446	Fidelity Fds-Em. Market Debt	1	10,02 G	10,03G-0,02G-0,03G-0,04G-0,03G-0,03G- 0,03G-0,02G-0,02G-0,02G-0,03G-0,02G-0,02G- 0,02G-0,02G-0,03G-0,01G-0,01G-0G-0G-0G- 0,01G-0G	10,09	9,57
5	Th.	Th.			A0H0WA	LU0238205958	Fidelity Fds-Em. Market Debt	1	17,79 G	17,79G-7,79G-7,82G-7,82G-7,82G-7,81G-7,8G- 7,79G-7,81G-7,8G-7,79G-7,8G-7,81G-7,78G- 7,78G-7,77G-7,77G-7,77G-7,77G-7,77G-7,76G	17,93	16,98
5	Euro 0,15	Th.			A0H0WB	LU0237697510	Fidelity Fds-Global Property	1	14,61 G	14,65G-4,66G-4,62G-4,65G-4,62G-4,62G- 4,62G-4,65G-4,62G-4,62G-4,62G-4,65G-4,62G- 4,62G-4,62G-4,65G-4,62G-4,62G-4,62G-4,62G- 4,62G	14,66	13,42
5	US\$ 0,14	Th.			A0H0WC	LU0237698245	Fidelity Fds-Global Property	1	12,32 G	12,32G-2,32G-2,31G-2,33G-2,33G-2,32G- 2,32G-2,32G-2,32G-2,32G-2,31G-2,31G-2,32G- 2,32G-2,31G-2,31G-2,32G-2,3G-2,3G-2,32G- 2,32G-2,33G-2,33G	12,35	11,19

Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds Renell Wertpapierhandelsbank AG	Mindest- betrag variabler Handel	Letzter Preis 25.01.2019	Fortlaufender Preis 28.01.2019	Höchst- Preis seit 02.01.2019	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
5	Th.	Th.			A0H0WD	LU0237698757	Fidelity Funds SICAV Fidelity Fds-Global Property	1	16,18 G	16,17G-6,17G-6,17G-6,18G-6,19G-6,19G- 6,18G-6,18G-6,17G-6,17G-6,16G-6,16G-6,17G- 6,17G-6,16G-6,16G-6,17G-6,14G-6,16G-6,16G- 6,16G-6,17G-6,19G-6,19G-6,21G	16,21	14,69
5	Th.	Th.			A0H0WE	LU0237698914	Fidelity Fds-Global Property	1	13,81 G	13,92G-3,97G-3,93G-3,95G-3,92G-3,91G- 3,91G-3,94G-3,92G-3,92G-3,91G-3,91G-3,93G- 3,91G-3,92G-3,9G-3,92G-3,89G-3,89G-3,88G- 3,89G-3,89G	13,97	12,73
5	US\$ 0,24	Th.			973254	LU0048573645	Fidelity Fds-Asean Fund	1	29,31 G	29,57G-9,55G-9,55G-9,53G-9,52G-9,55G- 9,53G-9,52G-9,51G-9,52G-9,53G-9,46G-9,46G- 9,45G-9,44G-9,46G-9,46G-9,46G	29,57	27,05
5	Euro 0,42	Th.			973260	LU0048579410	Fidelity Fds-France Fund	1	42,81 G	42,93G-3,05G-2,78G-2,74G-2,81G-2,86G- 2,82G-2,78G-2,82G-2,77G-2,77G-2,74G-2,73G- 2,67G-2,65G-2,6G-2,67G-2,62G-2,65G-2,6G- 2,58G-2,58G-2,58G	43,71	40,03
5	US\$ 0,02	Th.			973261	LU0048582984	Fidelity Fds-Global Bond Fund	1	0,99 G	0,994G-0,994G-0,996G-0,995G-0,995G-0,994G- 0,994G-0,994G-0,993G-0,994G-0,994G-0,994G- 0,993G-0,994G-0,994G-0,993G-0,992G-0,992G- 0,992G-0,992G-0,992G-0,992G	1	0,98
5	Euro 0,42	Th.			973262	LU0048584766	Fidelity Fds-Italy Fund	1	32,72 G	32,68G-2,57G-2,58G-2,65G-2,61G-2,58G-2,6G- 2,58G-2,58G-2,57G-2,53G-2,54G-2,5G-2,47G- 2,4G-2,42G-2,39G-2,42G-2,36G-2,35G-2,35G- 2,36G	32,72	30,16
5	Th.	Th.			973263	LU0048587603	Fidelity Fds-Japan Sm.Cos.Fd.	1	16,1 G	16,05G-6,09G-6,15G-6,16G-6,14G-6,14G- 6,14G-6,13G-6,12G-6,11G-6,11G-6,11G-6,13G- 6,12G-6,09G-6,08G-6,08G-6,04G-6,04G-6,04G- 6,02G-6,05G-6,04G-6,05G	16,34	15,24
5	Euro 0,37	Th.			973264	LU0048581077	Fidelity Fds-Iberia Fund	1	70,75 G	70,33G-0,48G-0,22G-0,19G-0,1G-0,03G-0G- 69,97G-9,92G-9,95G-9,73G-9,68G-9,58G-9,7G- 9,59G-9,59G-9,51G-9,5G-9,5G-9,51G	70,84	64,88
5	US\$ 0,27	Th.			973265	LU0048580855	Fidelity Fds-Greater China Fd.	1	201,54 G	202,17G-2,06G-1,73G-1,8G-1,76G-1,41G-1,6G- 1,55G-0,33G-0,55G-0,83G-0,36G-0,39G-0,51G	202,48	181,3
5	US\$ 0,34	Th.			973266	LU0048587868	Fidelity Fds-Malaysia Fund	1	35,93 G	36,24G-6,14G-6,2G-6,09G-6,09G-6,14G-6,12G- 6,12G-6,09G-6,08G-6,11G-6,05G-5,95G-6,03G- 5,96G-5,95G-5,92G-5,95G-5,94G-5,94G	36,24	34,46
5	Th.	Th.			973267	LU0048575426	Fidelity Fds-Emerg. Mkts. Fd.	1	22,65 G	22,48G-2,54G-2,64G-2,57G-2,59G-2,56G- 2,58G-2,57G-2,57G-2,54G-2,58G-2,54G-2,54G- 2,48G-2,5G-2,5G-2,42G-2,45G-2,46G-2,41G- 2,42G-2,42G-2,4G	22,76	20,55
5	US\$ 0,53	Th.			973268	LU0048621477	Fidelity Fds-Thailand Fund	1	49,05 G	49,66G-9,61G-9,56G-9,35G-9,51G-9,4G-9,37G- 9,36G-9,44G-9,39G-9,36G-9,43G-9,34G-9,38G- 9,28G-9,36G-9,26G-9,24G-9,23G-9,26G-9,25G- 9,24G	49,66	45,19
5	Th.	Th.			973269	LU0048584097	Fidelity Fds-International Fd.	1	47,85 G	47,59G-7,61G-7,6G-7,6G-7,58G-7,56G-7,58G- 7,58G-7,59G-7,52G-7,46G-7,45G-7,36G-7,18G- 7,18G-7,21G-7,11G-7,16G-7,13G-7,19G	48,07	44,18
5	Euro 0,15	Th.			973270	LU0048578792	Fidelity Fds-Europ. Growth Fd.	1	14,49 G	14,41G-4,45G	14,49	13,45
5	US\$ 0,67	Th.			973273	LU0048588163	Fidelity Fds-Singapore Fund	1	47,69 G	48,07G-8,17G-8,19G-8,06G-8,15G-8,05G- 8,02G-8,09G-8,04G-8,04G-8,02G-8,02G-8,08G- 8G-8,04G-7,95G-8,02G-7,9G-7,9G-7,92G-7,91G	48,19	44,4
5	Euro 0,19	Th.			973275	LU0048579097	Fidelity Fds-Euro Bond Fund	1	13,39 G	13,34G-3,35G-3,38G-3,39G-3,38G-3,39G- 3,39G-3,39G-3,38G-3,39G-3,39G-3,39G-3,38G- 3,39G-3,39G-3,39G-3,39G-3,39G-3,39G-3,39G- 3,39G-3,39G	13,39	13,09
5	Th.	Th.			973276	LU0048597586	Fidelity Fds-Asia Focus Fund	1	7,67 G	7,695G-7,76G-7,755G-7,755G-7,755G-7,75G- 7,745G-7,74G-7,75G-7,745G-7,74G-7,735G- 7,73G-7,705G-7,71G-7,715G-7,705G-7,71G- 7,7G-7,715G	7,76	6,98
5	skr 6,15	Th.			973277	LU0048588080	Fidelity Fds-Nordic Fund	1	112,18 G	111,19G-2,01G-2,09G-1,89G-1,97G-2,08G- 2,15G-2,08G-1,96G-1,92G-1,96G-1,76G-1,64G- 1,54G-1,46G-1G-1,26G-1,12G-1,15G-1G-1G- 1G-1,14G	114,86	104,56

Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds Renell Wertpapierhandelsbank AG	Mindest- betrag variabler Handel	Letzter Preis 25.01.2019	Fortlaufender Preis 28.01.2019	Höchst- Preis	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
5	Th.	Th.			973280	LU0048573561	Fidelity Funds SICAV Fidelity Fds-America Fund	1	9,3 G	9,235G-9,25G-9,275G-9,25G-9,245G-9,24G- 9,245G-9,245G-9,235G-9,24G-9,245G-9,245G- 9,23G-9,215G-9,22G-9,195G-9,155G-9,165G- 9,15G-9,155G-9,14G-9,15G-9,145G-9,15G	9,34	8,59
5	A\$ 1,12	Th.			973281	LU0048574536	Fidelity Fds-Australia Fund	1	37,03 G	37,23G-7,15G-7,2G-7,12G-7,08G-7,05G-7,04G- 7,03G-7,08G-6,99G-6,92G-6,89G-6,86G-6,88G- 6,87G-6,88G	37,23	33,42
5	US\$ 0,1	US\$ 0,11	01.02.18		973282	LU0048622798	Fidelity Fds-US Dollar Bond Fd	1	6,22 G	6,2G-6,2G-6,22G-6,22G-6,22G-6,215G-6,215G- 6,21G-6,22G-6,215G-6,215G-6,21G-6,215G- 6,215G-6,205G-6,205G-6,205G-6,205G-6,2G- 6,205G-6,205G-6,205G	6,28	6,09
5	Th.	Th.			973283	LU0048580004	Fidelity Fds-Germany Fund	1	49,93 G	49,65G-9,64G-9,78G-9,68G-9,72G-9,73G- 9,64G-9,63G-9,51G-9,51G-9,53G-9,51G-9,5G	50,09	44,77
5	Th.	Th.			973284	LU0048585144	Fidelity Fds-Japan Fund	1	1,43 G	1,418G-1,422G-1,421G-1,421G-1,421G-1,421G- 1,421G-1,421G-1,421G-1,421G-1,421G-1,421G- 1,421G-1,418G-1,421G-1,419G-1,419G-1,411G- 1,409G-1,411G-1,411G-1,409G-1,409G-1,409G	1,45	1,35
5	Th.	Th.			973285	LU0049112450	Fidelity Fds-Pacific Fund	1	29,22 G	29,25G-9,33G-9,32G-9,32G-9,33G-9,32G-9,29G- 9,33G-9,33G-9,32G-9,3G-9,27G-9,27G-9,2G- 9,22G-9,19G-9,19G-9,21G-9,2G-9,19G	29,36	26,92
5	£ 0,04	Th.			973287	LU0048621717	Fidelity Fds-United Kingdom Fd	1	3,04 G	3,024G-3,028G-3,04G-3,038G-3,044G-3,042G- 3,038G-3,033G-3,031G-3,031G-3,026G-3,026G- 3,017G-3,011G-3,017G-3,01G-3,011G-3,011G- 3,013G-3,011G	3,06	2,68
5	Euro 0,11	Th.			974357	LU0056886558	Fidelity Fds-Fid.SMART Gbl Def	1	12,22 G	12,08G-2,12G-2,12G-2,14G-2,13G-2,14G- 2,13G-2,13G-2,13G-2,14G-2,13G-2,13G-2,13G- 2,14G-2,13G-2,13G-2,13G-2,12G-2,12G-2,12G- 2,12G-2,12G-2,12G-2,12G-2,12G	12,24	11,8
5	Euro 0,15	Th.			973811	LU0052588471	Fidelity Fds-Euro Balanced Fd.	1	16,76 G	16,66G-6,7G-6,75G-6,76G-6,77G-6,75G-6,75G- 6,74G-6,74G-6,72G-6,73G-6,71G-6,69G-6,68G- 6,7G-6,68G-6,68G-6,66G-6,68G-6,68G-6,69G	16,79	15,96
5	US\$ 0,13	Th.			973662	LU0050427557	Fidelity Fds-Latin America Fd.	1	31,63 G	31,63G-1,69G-1,75G-1,4G-1,32G-1,36G-1,36G- 1,15G-1,02G-1,11G-1,11G-1,18G-1,05G-1,1G	32,31	27,58
5	sfrs 0,31	Th.			974066	LU0054754816	Fidelity Fds-Switzerland Fund	1	50,19 G	49,9G-9,89G-50G-49,97G-9,93G-9,93G-9,88G- 9,87G-9,89G-9,84G-9,72G-9,81G-9,76G-9,74G- 9,64G-9,64G-9,65G-9,64G	50,57	46,87
5	Th.	Th.			974005	LU0054237671	Fidelity Fds-Asian Sp.Sit. Fd.	1	42,2 G	42,45G-2,47G-2,46G-2,45G-2,46G-2,41G-2,4G- 2,43G-2,42G-2,4G-2,37G-2,37G-2,39G-2,22G- 2,23-2,23G-2,26G-2,16G-2,18G-2,18G-2,19G	42,5	38,61
5	Th.	Th.			974129	LU0055114457	Fidelity Fds-Indonesia Fund	1	25,66 G	25,53G-5,53G-5,55G-5,56G-5,56G-5,57G- 5,53G-5,53G-5,54G-5,54G-5,55G-5,51G-5,49G- 5,48G-5,45G-5,39G-5,4G-5,41G-5,37G-5,38G- 5,38G	25,79	23,2
5	Th.	Th.		A0LGBA	LU0261951957	LU0261951957	Fidelity Fds-Gbl Infrastruc.Fd	1	18,05 G	17,93G-7,93G-7,93G-7,94G-7,94G- 7,94G-7,94G-7,94G-7,94G-7,94G-7,94G-7,94G- 7,94G-7,93G-7,85G-7,86G-7,84G-7,84G-7,84G- 7,82G-7,84G-7,83G	18,06	16,92
5	Th.	Th.		A0LGBB	LU0261953904	LU0261953904	Fidelity Fds-US High Yield Fd.	1	22,85 G	22,81G-2,87G-2,87G-2,9G-2,9G-2,89G-2,89G- 2,87G-2,87G-2,86G-2,88G-2,88G-2,86G-2,86G- 2,87G-2,87G-2,86G-2,84G-2,84G-2,84G-2,84G- 2,83G-2,83G	23,02	21,63
5	Th.	Th.		A0LFZ3	LU0261950983	LU0261950983	Fidelity Fds-Asian Sp.Sit. Fd.	1	22,15 G	22,31G-2,35G-2,35G-2,38G-2,38G-2,37G- 2,37G-2,36G-2,36G-2,34G-2,37G-2,35G-2,35G- 2,34G-2,34G-2,35G-2,33G-2,33G-2,33G-2,33G- 2,3G-2,3G-2,31G-2,31G	22,38	20,37
5	Th.	Th.		A0LFZ8	LU0261950041	LU0261950041	Fidelity Fds-Australia Fund	1	11,7 G	11,67G-1,67G-1,69G-1,69G-1,68G-1,68G- 1,68G-1,68G-1,67G-1,64G-1,64G-1,64G-1,63G- 1,63G-1,63G-1,61G-1,6G-1,55G-1,57G-1,56G- 1,56G-1,54G-1,54G-1,54G-1,55G	11,73	10,45
5	Th.	Th.		A0LFZ9	LU0261950470	LU0261950470	Fidelity Fds-Emerg. Mkts. Fd.	1	15,06 G	14,9G-4,93G-4,93G-4,95G-4,94G-4,9G-4,93G- 4,93G-4,92G-4,9G-4,92G-4,92G-4,9G-4,9G- 4,87G-4,85G-4,78G-4,81G-4,83G-4,77G-4,82G- 4,8G	15,11	13,53

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 25.01.2019	Fortlaufender Preis 28.01.2019	Höchst- Preis seit 02.01.2019	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
5	Th.	Th.			A0NGW1	LU0346389348	Fidelity Funds SICAV Fidelity Fds-GI Technology Fd	1	52,47 G	52,4-2,39G-2,39G-2,39G-2,39G-2,39G-2,39G-2,39G-2,39G-2,39G-2,39G-2,39G-2,39G-2,39G-2,39G	52,59	45,93
5	Th.	Th.			A0NGW5	LU0346390197	Fidelity Fds-Euro Bond Fund	1	15,92 G	15,9G-5,89G-5,89G-5,89G-5,9G-5,9G-5,9G-5,89G-5,89G-5,89G-5,89G-5,88G-5,88G-5,89G-5,9G-5,9G-5,9G-5,9G-5,9G-5,9G	15,94	15,61
5	Th.	Th.			A0NGWU	LU0346388290	Fidelity Fds-Euro Blue Chip Fd	1	15,64 G	15,58G-5,58G-5,56G-5,57G-5,57G-5,6G-5,59G-5,57G-5,57G-5,57G-5,56G-5,55G-5,55G-5,54G-5,51G-5,53G-5,52G-5,49G-5,51G-5,52G	15,68	14,36
5	Th.	Th.			A0NGWV	LU0346388456	Fidelity Fds-Eur.Sm.Cos.Fd.	1	23,28 G	23,28G-3,32G-3,3G-3,31G-3,33G-3,31G-3,29G-3,29G-3,26G-3,23G-3,17G-3,16G-3,17G-3,2G-3,2G	23,33	21,25
5	Th.	Th.			A0NGWY	LU0346388704	Fidelity Fds-GI Financ.Servic.	1	20,19 G	20,01G-0G-19,97G-9,97G-9,98G-20G-0G-0G-0G-19,98G-9,98G-9,97G-9,97G-9,97G-9,95G-9,91G-9,9G-9,89G-9,9G-9,87G-9,89G-9,89G	20,19	18,48
5	Th.	Th.			A0NGWZ	LU0346388969	Fidelity Fds-GI Health Care Fd	1	34,45 G	34,37G-4,34G-4,32G-4,32G-4,34G-4,33G-4,33G-4,35G-4,33G-4,32G-4,32G-4,32G-4,31G-4,31G-4,31G-3,99G-3,96G-4G-3,93G-3,97G-3,94G	34,69	32,4
5	Th.	Th.			A0NFGH	LU0267388220	Fidelity Fds-Euro Short Ter.Bd	1	25,37 G	25,27G-5,36G-5,36G-5,36G-5,36G-5,36G-5,35G-5,35G-5,35G-5,35G-5,35G-5,35G-5,35G-5,35G-5,35G-5,35G-5,35G-5,36G	25,38	25,06
5	Th.	Th.			A0NFGK	LU0346393613	Fidelity Fds-Euro Short Ter.Bd	1	11,75 G	11,69G-1,74G-1,74G-1,74G-1,74G-1,74G-1,74G-1,73G-1,73G-1,73G-1,73G-1,73G-1,74G-1,74G-1,74G-1,74G	11,75	11,6
5	Th.	Th.			A0NFGN	LU0329678170	Fidelity Fds-Emerging Asia Fd.	1	15,25 G	15,28G-5,31G-5,23G-5,22G-5,21G-5,19G-5,18G-5,18G-5,2G-5,19G-5,17G-5,16G-5,18G-5,18G-5,08G-5,1G-5,1G-5,09G-5,09G-5,1G-5,06G-5,07G-5,07G	15,42	14,23
5	Th.	Th.			A0NFGM	LU0329678253	Fidelity Fds-Emerging Asia Fd.	1	24,44 G	24,19G-4,26G-4,26G-4,31G-4,29G-4,23G-4,26G-4,26G-4,23G-4,25G-4,25G-4,23G-4,17G-4,15G-4,1G-4,1G-4,05G-4,1G-4,12G-4,12G-4,05G-4,1G-4,08G	24,52	22,39
5	Th.	Th.			A0NFGN	LU0329678337	Fidelity Fds-Emerging Asia Fd.	1	15,47 G	15,3G-5,34G-5,34G-5,37G-5,37G-5,36G-5,36G-5,32G-5,34G-5,34G-5,33G-5,35G-5,33G-5,32G-5,32G-5,29G-5,27G-5,24G-5,21G-5,24G-5,24G-5,26G-5,23G-5,23G	15,51	14,13
5	Th.	Th.			A0NFGP	LU0329678410	Fidelity Fds-Emerging Asia Fd.	1	24,4 G	24,15G-4,22G-4,22G-4,25G-4,25G-4,19G-4,22G-4,22G-4,19G-4,21G-4,19G-4,19G-4,14G-4,11G-4,06G-4,06G-4,01G-4,06G-4,08G-4,01G-4,06G-4,04G	24,48	22,3
10	US\$ 2,69	US\$ 0,88	21.12.18		675329	US3159128087	Fidelity Management & Research Co. Fid.Comw.Tr.-Nasd.C.Ind.T.Stk.	1	242,8 G	237,75G-7,7G-7,65G-7,9G-7,7G-7,6G-7,55G-7,7G-7,6G-7,3G-7,55G-7,75G-7,35G-7,1G-7G-8,8G-8,6G-8,6G-8,6G-9,5G-8,5G	243,6	215,85
9	US\$ 1,05	US\$ 0,53	29.10.18		A14ZBL	US3161882002	Fidelity Merrimack Street Trust Fidelity Limited Term Bond ETF	1	42,92 G	42,1G-2,07G-2,06G-2,14G-2,12G-2,11G-2,09G-2,07G-2,04G-2,06G-2,09G-2,07G-2,07G-2,05G-2,83G-2,81G-2,83G-2,83G-2,74G	43,14	41,37
9	US\$ 1,15	US\$ 0,37	29.10.18		A14ZA0	US3161883091	Fidelity Total Bond ETF	1	42,39 G	41,53G-1,51G-1,49G-1,56G-1,59G-1,55G-1,54G-1,53G-1,49G-1,49G-1,49G-1,53G-1,49G-1,48G-2,38G-2,31G-2,28G-2,29G	42,58	40,81
1	Th.	US\$ 0,03	15.11.18		A2DL7C	IE00BYXVGX24	Fidelity UCITS ICAV Fidelity US Quality Income ETF	1	4,99 G	4,952G-4,95G-4,95G-4,949G	4,99	4,61
1	Th.	Th.			A2DWQ2	IE00BYV1YH46	Fidelity GI.Quality Income ETF	1	4,93 G	4,898G-4,897G-4,8965G-4,91G-4,908G-4,9085G	4,93	4,58
1	Th.	Th.			A2DWQW	IE00BYSX4846	Fidelity E.M. Qual. Income ETF	1	4,27 G	4,2175G-4,2145G-4,2165G-4,238G-4,2285G-4,229G	4,27	3,89

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Aus-schüttung	Kupon	Wert-papier-Kenn-Nummer	ISIN	Offene Fonds Renell Wertpapierhandelsbank AG	Mindest-betrag variabler Handel	Letzter Preis 25.01.2019	Fortlaufender Preis 28.01.2019	Höchst-Preis seit 02.01.2019	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
1	Th.	Th.			A0LCNP	FR0010321828	Financiere de L'Echiquier Echiquier Major SRI Gwth Eur.	1	215,9 G	216,68G-6,68G-6,68G-6,68G-6,68G-6,68G-6,68G-6,68G-6,68G-6,68G-6,68G-6,68G-6,68G-6,68G	216,68	200,99
1	Euro 2,17	Th.			A1W5T2	LU0974225590	FINEXIS S.A. Deutscher Mittelstandsanl.FDS	1	50,41 G	50,38G-0,41G-0,38G-0,41G-0,41G-0,41G-0,41G-0,38G-0,41G-0,35G-0,35G-0,32G-0,35G-0,35G-0,35G-0,32G-0,35G-0,35G-0,35G-0,35G-0,35G	50,72	49,78
3	Th.	Th.			A0YA5T	LU0433182416	First Eagle Amundi SICAV First Eagle Amundi-Internatio.	1	153,06 G	153,64G-4,47G-4,54G-4,54G-4,4G-4,4G-4,39G-4,39G-4,32G-4,47G-4,31G-4,31G-4,12G-4,12G-3,96G-3,64G-3,65G-3,49G-3,29G-3,45G-3,6G	154,54	144,49
3	Th.	Th.			635297	LU0068578508	First Eagle Amundi-Internatio.	1	5.800,65 G	5774,15G-4,15G-8,65G-8,65G-83,15G-92,15G-2,15G-70,65G-0,65G-5,15G-88,65G-67,65G-7,65G-74,15G-57,15G-63,65G-4,15G-51,15G-3,15G-7,15G-61,65G	5.824,16	5.387,57
1	Th.	Th.	02.01.18		A0KFRT	DE000A0KFRT0	First Private Investment Management KAG mbH First Private Aktien Global	1	97,12 G	95,86G-6,84G-6,78G-6,76G-6,76G-6,87G-6,84G-6,76G-6,76G-6,76G-6,78G-6,69G-6,24G-6,24G-6,07G-6,07G-5,79G-5,93G-5,79G-6,14G-5,94G-5,97G-5,96G	97,35	88,38
1	Th.	Th.	02.01.18		A0KFTH	DE000A0KFTH1	First Private Wealth	1	69,65 G	69,48G-9,65G-9,65G-9,65G-9,65G-9,65G-9,65G-9,65G-9,65G-9,65G-9,65G-9,65G-9,65G-9,65G-9,65G-9,65G-9,65G-9,65G-9,65G-9,65G-9,66G-9,66G-9,66G	69,66	67,82
1	Th.	Th.	02.01.18		A0KFUX	DE000A0KFUX6	First Private Wealth	1	73,35 G	73,17G-3,35G-3,35G-3,35G-3,35G-3,35G-3,35G-3,35G-3,35G-3,35G-3,35G-3,35G-3,35G-3,35G-3,35G-3,37G-3,37G-3,37G-3,37G	73,37	71,37
12	Th.	Th.	02.01.18		979583	DE0009795831	First Private Europa Akt. ULM	1	77,71 G	77,37G-7,5G-7,42G-7,34G-7,36G-7,33G-7,26G-7,15G-6,95G-7,03G-6,95G-7,13G-7,1G-7,11G-7,13G-7,12G	78,22	71,11
11	Th.	Th.	02.01.18		977961	DE0009779611	First Priv. Euro Div.STAUFER	1	85,97 G	85,64G-6,13G-5,6G-5,92G-5,79G-6,01G-5,71G-5,64G-5,54G-5,45G-5,45G-5,45G-5,62G-5,45G-5,45G-5,45G-5,45G	86,34	79,92
8	Th.	Th.			A0QYLQ	GB00B2PF5G46	First State Investments ICVC First St.Inv.ICVC-F.St.Gr.Ch.G	1	2,56 G	2,547G-2,557G-2,563G-2,563G-2,561G-2,561G-2,56G-2,56G-2,557G-2,56G-2,56G-2,559G-2,559G-2,558G-2,561G-2,549G-2,54G-2,542G-2,54G-2,543G-2,543G	2,58	2,32
8	Th.	Th.			A0QYLS	GB00B2PF5X11	First St.I.-St.I.Ind.Sub.Sust.	1	3,36 G	3,335G-3,298G	3,45	3,3
8	Th.	Th.			A0QYK0	GB00B2PDRR36	F.St.I.-Stewart Inv.APAC Ldrs	1	2,38 G	2,374G-2,373G-2,376G-2,376G-2,374G-2,374G-2,372G-2,372G-2,372G-2,372G-2,373G-2,37G-2,368G-2,368G-2,369G-2,364G-2,364G-2,368G-2,368G-2,365G-2,368G-2,366G	2,4	2,31
8	Th.	Th.			A0QYK2	GB00B2PDRY03	First St.I.-St.I.A.Pac.Sust.Fd	1	3,14 G	3,159G-3,142G-3,147G-3,147G-3,145G-3,145G-3,142G-3,142G-3,141G-3,145G-3,141G-3,141G-3,141G-3,141G-3,142G-3,138G-3,138G-3,135G-3,135G-3,132G-3,135G-3,135G	3,25	3,07
8	Th.	Th.			A0QYK8	GB00B2PDTP51	First St.I.-St.I.Gl.Em.M.Lead.	1	2,4 G	2,383G-2,37G-2,37G-2,404G-2,403G-2,4G-2,4G-2,4G-2,4G-2,398G-2,4G-2,399G-2,396G-2,394G-2,393G-2,388G-2,375G-2,375G-2,365G-2,367G-2,367G	2,43	2,24
8	Euro 0,01	Euro 0,01	01.02.18		A0YCOX	GB00B54KZJ47	F.St.I.-Stewart Inv.APAC Ldrs	1	2,2 G	2,19G-2,198G-2,198G-2,2G-2,198G-2,199G-2,199G-2,197G-2,197G-2,197G-2,199G-2,199G-2,196G-2,194G-2,194G-2,194G-2,191G-2,191G-2,192G-2,192G-2,189G-2,192G-2,192G	2,23	2,14
8	Th.	Th.			A0RGNR	GB00B64TSB19	First St.I.-St.I.Gl.Em.M.Sust.	1	3,5 G	3,492G-3,489G-3,494G-3,523G-3,519G-3,519G-3,52G-3,516G-3,519G-3,518G-3,514G-3,511G-3,511G-3,507G-3,499G-3,503G-3,47G-3,464G-3,467G-3,467G	3,54	3,34

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds Renell Wertpapierhandelsbank AG	Mindestbetrag variabler Handel	Letzter Preis 25.01.2019	Fortlaufender Preis 28.01.2019	Höchst-Preis seit 02.01.2019	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
8	Th.	Th.			A0BK0C	GB0033874214	First State Investments ICVC F.St.I.-Stewart Inv.APAC Ldrs	1	7,63 G	7,57G-7,555G-7,575G-7,57G-7,555G-7,56G-7,545G-7,545G-7,545G-7,54G-7,525G-7,51G-7,52G-7,525G-7,52G-7,52G	7,71	7,37
8	Th.	Th.			A0BKZB	GB0033874107	First St.Inv.ICVC-F.St.Gr.Ch.G	1	9,04 G	8,94G-9,015G-9,04G-9,04G-9,035G-9,035G-9,035G-9,035G-9,03G-9,03G-9,025G-9,025G-9,025G-9,015G-9,015G-9,015G-9,01G-9G-9,05bG-9,05-8,995G-8,995G-8,985G-8,99G-8,99G	9,06	8,13
8	Th.	Th.			A0BKZD	GB0033873919	First St.I.-St.I.Gl.Em.M.Lead.	1	6,4 G	6,41G-6,375G-6,385G-6,385G-6,385G-6,375G-6,38G-6,375G-6,375G-6,37G-6,375G-6,37G-6,37G-6,37G-6,36G-6,355G-6,35G-6,335G-6,34G-6,305G-6,31G-6,295G-6,3G-6,305G	6,5	6,04
8	Th.	Th.			A0H0QL	GB00B0TY6S22	First St.I.-St.I.A.Pac.Sust.Fd	1	6,05 G	6,085G-6,055G-6,055G-6,065G-6,065G-6,06G-6,06G-6,055G-6,11G-6,11G-6,11G-6,115G-6,115G-6,11G-6,11G-6,11G-6,11G-6,115G-6,11G-6,1G-6,1G-6,11G-6,11G-6,105G-6,105G-6,11G	6,16	5,78
8	Th.	Th.			A0M989	GB00B24HJC53	First State Gl.List.Infrast.Fd	1	2,9 G	2,899G-2,897G-2,9G-2,899G-2,899G-2,899G-2,898G-2,898G-2,897G-2,895G-2,897G-2,897G-2,897G-2,892G-2,892G-2,892G-2,885G-2,887G-2,87G-2,87G-2,867G-2,87G-2,87G-2,87G	2,94	2,7
8	Th.	Th.			765846	GB0030183890	First St.I.-Stew.Inv.As.Pac.Fd	1	15,11 G	15,17G-5,09G-5,09G-5,12G-5,1G-5,1G-5,1G-5,1G-5,08G-5,08G-5,08G-5,1G-5,1G-5,08G-5,07G-5,07G-5,07G-5,04G-5,04G-4,97G-4,98G-4,95G-4,97G-4,97G	15,34	14,45
8	Th.	Th.			765892	GB0030978612	First St.I.-St.I.Worldw.Select	1	4,88 G	4,842G-4,885G	4,92	4,7
8	Th.	Th.			728156	GB0030190366	First St.I.-St.I.Gl.Em.M.Lead.	1	9,16 G	9,1G-9,05G-9,19G-9,175G-9,185G-9,18G-9,17G-9,17G-9,17G-9,165G-9,155G-9,145G-9,13G-9,13G-9,135G-9,115G-9,115G-9,06G-9,07G-9,07G	9,26	8,49
1	US\$ 0,36	US\$ 0,22	22.03.18		A2AHZJ	US33733E8075	First Trust Advisors L.P. Fst Tr.ETF-FT Natural Gas ETF	1	14,92 G	14,542G	15,53	12,39
1	US\$ 0,78	US\$ 0	21.03.19		A2DS1T	US33738R8604	First Tr.ETF VI-NASDAQ Bank	1	22,13 G	21,785G-1,765G-1,765G-1,795G-1,785G-1,785G-1,775G-1,765G-1,755G-1,765G-1,775G-1,765G-1,755G-1,755G-2,115G-2,085G-2,065G-1,965G	22,18	18,82
1	US\$ 0,06	US\$ 0	21.03.19		A2DHKA	US33738R8786	Fir.Tr.ETF VI-F.T.Dor.Wr.D.F.5	1	22,32 G	21,95G-1,94G-1,96G-1,96G-1,98G-1,96G-1,95G-1,94G-1,94G-1,93G-1,95G-1,94G-1,94G-1,94G-1,92G-2,105G-2,125G-2,165G-2,115G	22,32	19,38
1	US\$ 0,35	US\$ 0	21.03.19		A2DKJ7	US33738R8455	First Tr.ETF VI-NASD.Oil & Gas	1	16 G	15,708G-5,708G-5,718G-5,718G-5,738G-5,718G-5,708G-5,708G-5,708G-5,698G-5,708G-5,708G-5,708G-5,698G-5,66G-5,74G-5,7G-5,612G	16,32	13,9
1	US\$ 0,82	US\$ 0	21.03.19		A1JZG7	US33736Q1040	First Tr.NASD.ABA Comm.Bk Idx	1	41,32 G	40,66G-0,64G-0,63G-0,675G-0,715G-0,685G-0,675G-0,66G-0,64G-0,62G-0,63G-0,63G-0,66G-0,64G-0,61G-0,62G-1,41G-1,36G-1,28G-1,14G	41,52	36,47
1	US\$ 0,89	US\$ 0,89	21.06.18		A1JZGQ	US33734X3098	First Tr.ETF II-NASDAQ G.A.Idx	1	29,66 G	29,17G-9,155G-9,155G-9,21G-9,2G-9,19G-9,18G-9,17G-9,155G-9,145G-9,155G-9,155G-9,155G-9,145G-9,145G-9,24G-9,26G-9,28G-9,195G	29,69	25,96
1	US\$ 0,46	US\$ 0	21.03.19		A1JZHE	US33734X1928	First Tr.ETF II-FT Cl.Comp.ETF	1	45,91	44,84G-4,85G-4,835G-4,785G-4,795-4,785G-4,805G-4,835G-4,775G-4,795G-4,795G-4,785G-4,765G-4,775G-4,695G-5,16G-5,3G-5,34G-5,29G-5,3G	45,97	40,12
1	US\$ 0,09	US\$ 0	21.03.19		A0MLQT	US33733E4017	First Tr.NASD.-100 Ex-Tech.Se.	1	43,14 G	42,46G-2,44G-2,42G-2,52G-2,51G-2,49G-2,48G-2,46G-2,44G-2,42G-2,43G-2,46G-2,44G-2,41G-2,41G-2,585G-2,695G-2,695G-2,575G	43,33	38,34
1	US\$ 0,18	US\$ 0	21.03.19		A0MLKF	US33733E5006	First Tr.NASD.Cl.Edg.Gr.En.In.	1	16,57 G	16,316G-6,306G-6,326G-6,326G-6,316G-6,316G-6,306G-6,296G-6,296G-6,296G-6,316G-6,296G-6,296G-6,286G-6,296G-6,31G-6,394G-6,452G-6,492G-6,492G-6,414G	16,57	14,47
1	US\$ 0	US\$ 0	22.03.18		A0MMQR	US33733E3027	First Tr. Ex.-Dow Jones Int. I	1	112,64 G	110,12G-0,1G-0,18G-0,16G-9,94G-9,94G-10G-0,06G-9,92G-9,94G-9,94G-10,1G-9,92G-9,78G-10,96G-0,64G-1,38G-1,38G-1,38G-1,34G	113,46	98,5

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds Renell Wertpapierhandelsbank AG	Mindest- betrag variabler Handel	Letzter Preis 25.01.2019	Fortlaufender Preis 28.01.2019	Höchst- Preis seit 02.01.2019	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
1	US\$ 0,47	US\$ 0,55	22.03.18		A0MMQT	US3369201039	First Trust Advisors L.P. Fst Tr.ETF-FT US Equ.Opps ETF	1	59,55 G	58,4G-8,4G-8,4G-8,46G-8,38G-8,39G-8,4G-8,39G-8,38G-8,31G-8,4G-8,4G-8,39G-8,33G-8,33G-8,24G-8,71G-8,84G-9,12G-9,1G-9,1G-9,08G	59,57	51,58
1	US\$ 0,62	US\$ 0	21.03.19		A0MMRB	US3373451026	First Tr.NASDAQ-100 Tech.In.Fd	1	64,64 G	63,7G-3,66G-3,64G-3,71G-3,77G-3,72G-3,71G-3,69G-3,66G-3,65G-3,64G-3,69G-3,66G-3,65G-3,61G-3,63G-3,81G-4,06G-3,63G	64,64	57,07
1	US\$ 0,98	US\$ 0	21.03.19		A1W1BL	US33738R1187	First Tr.ETF VI-NASD.Tech.D.Ix	1	30,53 G	30,055G-0,035G-0,065G-0,065G-0,065G-0,065G-0,065G-0,035G-0,015G-0,025G-0,055G-0,035G-0,035G-0,015G-0,165G-0,28G-0,21G-0,135G	30,55	27,23
1	US\$ 0,68	US\$ 0,8	22.03.18		A1XD4T	US33737J1824	First Tr.A.Fd II-F.Tr.E.M.ADEX	1	21,45 G	20,87G-0,86G-0,87G-0,88G-0,9G-0,88G-0,88G-0,86G-0,86G-0,85G-0,87G-0,86G-0,86G-0,85G-0,84G-1,095G-1,135G-1,115G-1,105G	21,46	19,05
1	US\$ 0,89	US\$ 0,8	22.03.18		A0REKH	US33736M1036	Fst Tr.ETF II-FT Gl.E.+Con.ETF	1	42,97 G	42,83G-2,82G-2,86G-2,85G-2,8G-2,82G-2,8G-2,79G-2,775G-2,8G-2,79G-2,775G-2,735G-2,745G-2,22G-2,23G-2,34G-2,17G	42,98	38,81
1	US\$ 0,38	US\$ 0,6	22.03.18		A0YCSC	US33735T1097	First Tr.DJ ST.E.Sel.Div.30 I.	1	10,88 G	10,71G-0,7G-0,71G-0,72G-0,71G-0,71G-0,71G-0,7G-0,7G-0,7G-0,71G-0,71G-0,7G-0,7G-0,69G-0,82G-0,79G	10,9	10,12
1	US\$ 0,15	US\$ 0,13	22.03.18		A0YCZP	US33733F1012	First Trust Mul.C.Gr.AlphaDEX	1	57,65 G	56,47G-6,48G-6,46G-6,46G-6,44G-6,42G-6,46G-6,42G-6,36G-6,41G-6,47G-6,38G-6,34G-6,29G-6,98G-7,14G-7,15G-6,99G	57,72	50,89
1	US\$ 0,55	US\$ 0,5	22.03.18		A0YFCR	US33737A1088	First Tr.NASD.Cl.Edg.Gr.Inf.I.	1	37,51 G	36,995G-6,975G-6,965G-6,945G-6,985G-6,965G-6,965G-6,965G-6,955G-6,935G-6,925G-6,925G-6,945G-6,915G-6,905G-6,905G-7,095G-7,22G-7,22G-7,13G	37,51	32,71
1	US\$ 1,94	US\$ 1,55	22.03.18		A14ZA1	US33737J1337	First T.ETA.FdII-FT Braz.ADEX	1	13,09 G	12,808G-2,798G-2,808G-2,818G-2,818G-2,808G-2,798G-2,798G-2,798G-2,808G-2,808G-2,798G-2,798G-2,798G-2,788G-2,764G-2,898G-2,928G-2,938G-2,898G	13,09	11,29
1		US\$ 0,05	22.03.18		A14Y9A	US33734X8469	First Tr.ETF II-NASD.Cyb.ETF	1	21,91 G	21,54G-1,53G-1,52G-1,565G-1,56G-1,56G-1,56G-1,55G-1,54G-1,53G-1,52G-1,52G-1,54G-1,53G-1,52G-1,52G-1,62G-1,805G-1,72G	21,91	19,2
1	US\$ 1,36	US\$ 0,12	23.01.19		A14ZBM	US33739N1081	First TE III-Managed Municipal	1	45,57 G	44,73G-4,7G-4,68G-4,78G-4,78G-4,74G-4,74G-4,72G-4,7G-4,69G-4,69G-4,72G-4,7G-4,7G-4,67G-5,49G-5,48G-5,48G-5,47G	46,01	44,21
1		US\$ 0,39	22.03.18		A14ZBP	US33737M5085	1st Tr.ET A.-Mega Cap ADEX	1	29,07 G	28,42G-8,4G-8,4G-8,435G-8,42G-8,39G-8,4G-8,41G-8,37G-8,38G-8,38G-8,41G-8,38G-8,36G-8,33G-8,555G-8,58G-8,58G-8,57G	29,31	26,81
1	US\$ 2,61	US\$ 0,22	23.01.19		A14ZDP	US33738D4088	First Tr.E.-T.Fd IV-Ta.H.Y.ETF	1	40,49 G	39,75G-9,74G-9,77G-9,77G-9,77G-9,75G-9,74G-9,73G-9,72G-9,75G-9,74G-9,73G-9,73G-9,7G-40,36G-0,29G-0,33G-0,3G	40,82	38,06
1		US\$ 0,43	22.03.18		A14ZCA	US33737M4096	1st Tr.ET A.-Sm.Cap Value ADEX	1	30,06 G	29,565G-9,545G-9,565G-9,595G-9,595G-9,565G-9,565G-9,555G-9,545G-9,545G-9,555G-9,555G-9,555G-9,545G-9,545G-9,525G-9,725G-9,785G-9,855G-9,59G	30,25	26,24
1		US\$ 0,14	22.03.18		A14ZBY	US33739H1014	First Tr.ETF VII-G.Tac.Com.St.	1	16,13 G	15,9G-5,89G-5,9G-5,92G-5,91G-5,91G-5,91G-5,89G-5,89G-5,89G-5,9G-5,89G-5,89G-5,88G-5,89G-5,98G-6,03G-6,05G	16,19	15,14
1		US\$ 0,44	22.03.18		A14ZBT	US33737M2017	1st T.ET A.-Mid Cap Val.ADEX	1	29,22 G	28,79G-8,77G-8,8G-8,8G-8,81G-8,8G-8,8G-8,77G-8,77G-8,77G-8,78G-8,77G-8,77G-8,77G-8,75G-9,055G-9,075G-9,135G-8,965G	29,44	25,73
1		US\$ 0,02	18.12.18		A14ZBU	US33737M1027	1st T.ET A.-Mid Cap Gwth ADEX	1	34,84 G	34,365G-4,365G-4,365G-4,385G-4,425G-4,395G-4,385G-4,355G-4,355G-4,345G-4,365G-4,355G-4,355G-4,325G-4,53G-4,675G-4,705G-4,5G	34,88	29,91
1		US\$ 0,46	22.03.18		A14ZBW	US33734X8535	First Tr.ETF II-Intl IPO Fd	1	28,73 G	28,135G-8,115G-8,135G-8,145G-8,175G-8,175G-8,135G-8,135G-8,125G-8,115G-8,115G-8,135G-8,135G-8,125G-8,115G-8,115G-8,095G-8,165G-8,155G-8,25G-8,24G	28,75	25,38
1		US\$ 0,32	22.03.18		A14ZB1	US33739P1030	First TE III-Long/Short Equity	1	32,88 G	32,18G-2,17G-2,19G-2,19G-2,18G-2,18G-2,17G-2,18G-2,16G-2,13G-2,15G-2,18G-2,14G-2,14G-2,1G-2,67G-2,63G-2,66G-2,61G	33,17	30,97

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Aus-schüttung	Kupon	Wert-papier-Kenn-Nummer	ISIN	Offene Fonds Renell Wertpapierhandelsbank AG	Mindest-betrag variabler Handel	Letzter Preis 25.01.2019	Fortlaufender Preis 28.01.2019	Höchst-Preis seit 02.01.2019	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
1	US\$ 0,04	US\$ 0	21.03.19		A14ZB9	US33737M3007	First Trust Advisors L.P. 1st Tr.ET A.-Sm.Cap Gwth ADEX	1	37,87 G	37,24G-7,23G-7,21G-7,255G-7,295G-7,265G-7,255G-7,24G-7,23G-7,2G-7,21G-7,24G-7,22G-7,2G-7,2G-7,55G-7,22G	38,1	33,25
1	US\$ 2,1	US\$ 0,52	22.03.18		A14ZBJ	US33737J1253	First T.ETA.Fd II-FT L.Am.ADEX	1	17,97 G	17,63G-7,62G-7,61G-7,648G-7,64G-7,64G-7,63G-7,62G-7,61G-7,61G-7,61G-7,61G-7,61G-7,61G-7,61G-7,61G-7,76G-7,82G-7,868G-7,898G	18,12	15,48
1	US\$ 0,45	US\$ 0	21.03.19		A14ZG4	US33738R5063	Fst Tr.ETF VI-FT R.Div.Ach.ETF	1	25,16 G	24,615G-4,605G-4,605G-4,625G-4,595G-4,595G-4,595G-4,595G-4,585G-4,595G-4,585G-4,575G-4,535G-4,535G-4,72G-4,895G-4,965G-4,925G-4,835G	25,2	22,06
1	US\$ 0,28	US\$ 0	21.03.19		A14SBC	US33738R8869	Fir.Tr.ETF VI-F.T.Dor.Wr.I.F.5	1	16,63 G	16,326G-6,316G-6,326G-6,326G-6,346G-6,326G-6,326G-6,316G-6,316G-6,316G-6,326G-6,316G-6,316G-6,306G-6,404G-6,482G-6,452G	16,67	14,88
1	US\$ 0,93	US\$ 0,94	22.03.18		A12FZD	US33738D1019	First T.ETF IV-F.T.Nth.Am.E.I.	1	20,05 G	19,648G-9,638G-9,628G-9,668G-9,658G-9,658G-9,648G-9,648G-9,638G-9,628G-9,628G-9,648G-9,638G-9,618G-9,628G-9,818G-9,858G-9,808G	20,14	18,19
1	US\$ 1,28	US\$ 0	31.01.19		A12EV8	US33739Q4082	First Tr.ETF IV-F.T.Enh.Sh.Ma.	1	51,95 G	51,02G-1G-0,98G-1,04G-1,09G-1,05G-1,04G-1,02G-1G-0,96G-0,98G-1,02G-0,99G-0,99G-0,97G-1,95G-1,89G-1,86G-1,83G	52,24	50,27
1	0	US\$ 0,09	22.03.18		A114YE	US33738R7044	First Tr.ETF VI-RBA Am.Ind.Rn.	1	20,61 G	20,2G-0,19G-0,2G-0,22G-0,21G-0,2G-0,2G-0,19G-0,18G-0,18G-0,18G-0,19G-0,17G-0,27G-0,33G-0,38G	20,85	18,29
1	US\$ 0,55	US\$ 0,32	22.03.18		A0MZL3	US33733B1008	First Trust ETF-FT Water ETF	1	40,99 G	39,94G-9,94G-9,95G-9,99G-9,94G-9,925G-9,94G-9,925G-9,905G-9,94G-9,915G-9,905G-9,905G-9,845G-40,36G-0,33G-0,43G-0,43G-0,095G	41,02	36,63
1	US\$ 0,34	US\$ 0,31	22.03.18		A0Q43A	US33736G1067	Fst Tr.ETF II-FT G.Wind En.ETF	1	10,75 G	10,584G-0,592G-0,602G-0,592G-0,592G-0,584G-0,584G-0,584G-0,584G-0,584G-0,584G-0,574G-0,692G-0,682G-0,662G-0,642G	10,76	9,61
1		Th.			A1T860	IE00B8X9NW27	First Trust Global Funds plc First T.G.F.-US L.C.C.A.D.U.E.	1	37,19 G	37,21G-7,21G-7,785G-7,755G-7,715G-7,71G-7,74G-7,69G-7,57G-7,565G-7,52G-6,765G-6,775G-6,77G-6,77G-6,77G	37,98	34,19
1	Th.	Th.			A1T861	IE00B8X9NX34	First T.Gl.Fds-E.M.A.DEX U.ETF	1	24,91 G	24,745G-4,745G-5,08G-5,075G-5,065G-5,06G-4,92G-5,01G-4,995G-4,96G-4,845G-4,89G-4,85G-4,85G-4,79G-4,79G	25,25	22,39
1	Th.	Th.			A1T862	IE00B8X9NZ57	First T.Gl.Fds-U.King.A.D.U.E.	1	24,82 G	24,855G-4,885G-4,865G-4,765G-4,765G-4,72G-4,68G-4,73G-4,62G-4,65G-4,62G-4,62G-4,62G-4,62G	24,93	21,95
1	Th.	US\$ 0,09	14.09.18		A2DLXT	DE000A2DLXT7	First T.G.F.-US L.C.C.A.D.U.E.	1	38,06 G	37,765G-7,835G-7,81G	38,06	34,66
1	US\$ 0,33	US\$ 0,44	14.09.18		A2DGY5	IE00BD84Y21	First T.G.F.-FT Gl.Eq.In.U.ETF	1	38,36 G	38,42G-8,42G-9,035G-9,045G-9,005G-8,965G-8,98G-8,93G-8,2G-8,205G-8,155G-8,74G-8,775G-7,945G-7,925G-7,925G-7,925G-7,925G	39,21	35,41
1	Th.	US\$ 0,09	14.09.18		A2AH2V	IE00BWTNMB87	First T.G.F.-US L.C.C.A.D.U.E.	1	34,88 G	34,88G-4,88G-5,605G-5,55G-5,57G-5,605G-5,57G-5,55G-5,515G-5,64G-5,63G-5,615G-4,88G-5,525G-5,415G-5,435G-5,515G-5,535G-4,595G-4,595G-4,595G-4,595G	35,91	31,82
1	Th.	Euro 0,08	14.09.18		A2AEM8	DE000A2AEM85	First T.G.F.-Germ.AI.DEX U.ETF	1	23,45 G	23,175G-3,175G-3,185G-3,395G-3,395G-3,395G	23,45	21,02
1	US\$ 0,12	US\$ 0,17	14.09.18		A2AEY8	IE00BZBW4Z27	First T.Gl.Fds-US Eq.Inc.U.ETF	1	20,13 G	20,135G-0,135G-0,445G-0,44G-0,42G-0,435G-0,43G-0,44G-0,44G-0,435G-0,42G-0,35G-0,345G-19,9G-9,904G-9,91G-9,91G-9,91G	20,68	19,01
1	£ 0,03	£ 0,2	14.09.18		A2AFTR	IE00BD9N0445	First T.Gl.Fds-U.King.A.D.U.E.	1	21,91 G	21,88G-1,92G-1,875G-1,815G-1,795G-1,795G-1,76G-1,36G-1,69G-1,7G	21,95	19,27
1	Th.	Th.			A12FF3	IE00B8X9NY41	First T.G.F.-Euroz.A.DEX U.ETF	1	28,97 G	28,805G-8,915G-8,965G-8,945G-8,905G-8,875G-8,865G-8,835G-8,805G-8,795G-8,73G-8,73G-8,73G-8,73G	29	26,13
1	Th.	Th.			A14S1N	IE00BWTNM743	First T.G.F.-Japan A.DEX U.ETF	1	19,4 G	19,268G-9,256G-9,518G-9,458G-9,506G-9,52G-9,488G-9,44G-9,506G-9,502G-9,384G-9,376G-9,434G-9,398G-9,388G-9,208G-9,114G-9,144G-9,136G	19,76	18,15

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds Renell Wertpapierhandelsbank AG	Mindest- betrag variabler Handel	Letzter Preis 25.01.2019	Fortlaufender Preis 28.01.2019	Höchst- Preis seit 02.01.2019	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
1	Th.	Th.			A14X87	IE00BYTH6121	First Trust Global Funds plc First T.G.F.-FT Gl.Eq.In.U.ETF	1	42,66 G	42,435G-2,425G-2,89G-2,875G-2,895G-2,885G-2,785G-2,845G-2,84G-2,84G-2,79G-2,73G-2,73G-2,625G-2,56G-2,56G-2,58G-2,545G-2,06G-2,13G-2,155G	43,06	38,26
1	Th.	Th.			A14X88	IE00BYTH6238	First T.G.F.-US Eq.Opp. UC.ETF	1	21,75 G	21,75G-1,75G-1,775G-1,74G-1,765G-1,76G-1,76G-1,735G-1,8G-1,79G-1,79G-1,695G-1,695G-1,59G-1,59G-1,6G-1,6G-1,6G-1,6G-1,6G-1,6G	21,95	19,02
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	26,51 G	25,86G-5,86G-5,86G-5,89G-5,85G-5,85G-5,86G-5,85G-5,82G-5,83G-5,86G-5,83G-5,79G-5,79G-6,24G-6,26G-6,225G-6,125G	26,61	24,16
1	Th.	Th.			216720	LU0162829799	Fisch Umbrella Fund SICAV FISCH Convert.Gbl Defens.Fd	1	155,14 G	155,1G-5,1G-5,1G-5,14G-5,15G-5,14G-5,14G-5,14G-5,15G-5,14G-5,14G-5,14G-5,15G-5,15G-5,14G-5,14G-5,46G-5,47G-5,46G-5,46G-5,46G-5,46G-5,46G-5,46G-5,46G	156,24	153,84
1	Th.	Th.			216723	LU0162829872	FISCH Convert.Gbl Defens.Fd	1	147,14 G	146,6G-7,07G-7,07G-7,07G-7,07G-7,1G-7,1G-7,14G-7,13G-7,13G-7,13G-7,09G-7,09G-7,08G-7,08G-7,02G-7,02G-7,1G-7,1G-7,1G-7,09G-7,09G-7,09G-7,06G-7,06G	147,23	144,41
1	US\$ 1,74	US\$ 1,35	19.03.18		A1XFCA	US33939L1008	FlexShares Trust [KAG] FlexShs Tr.-M.US Mkt.F.T.In.DL	1	93,83 G	91,66G-1,63G-1,62G-1,68G-1,65G-1,62G-1,6G-1,63G-1,59G-1,5G-1,57G-1,65G-1,52G-1,52G-1,54G-1,38G-2,51G-2,54G-2,76G-2,53G	93,91	83,44
1	US\$ 2,34	US\$ 1,44	19.03.18		A1J5YA	US33939L8037	FlexShs-M.D.Mkt.ex US F.T.I.Fd	1	51,45 G	50,42G-0,38G-0,44G-0,43G-0,48G-0,48G-0,43G-0,43G-0,39G-0,38G-0,37G-0,39G-0,39G-0,38G-0,38G-0,35G-0,35G-0,72G-0,98G-0,91G-1G-0,85G	51,51	46,97
1	US\$ 0,67	US\$ 0,74	19.03.18		A1KC6N	US33939L4077	FlexShs Tr.-M.Gl.Upst.Nat.R.I.	1	27,2 G	26,685G-6,665G-6,675G-6,73G-6,72G-6,72G-6,72G-6,71G-6,71G-6,71G-6,685G-6,675G-6,675G-6,645G-6,645G-6,635G-6,635G-6,62G-6,72G-6,735G-6,72G-6,67G	27,41	24,68
1	US\$ 1,56	US\$ 2,46	19.03.18		A14ZGG	US33939L8458	FlexShs Tr.-Qua.Div.Def.Idx Fd	1	36,02 G	35,25G-5,25G-5,26G-5,26G-5,24G-5,24G-5,25G-5,25G-5,23G-5,19G-5,22G-5,24G-5,2G-5,18G-5,15G-5,15G-5,655G-5,675G-5,655G	36,09	32,91
1	US\$ 1,6	US\$ 1,38	19.03.18		A14ZGH	US33939L8607	FlexShs Tr.-Quality.Div.Idx Fd	1	36,47 G	35,7G-5,69G-5,7G-5,72G-5,69G-5,69G-5,7G-5,68G-5,68G-5,64G-5,7G-5,69G-5,64G-5,63G-5,6G-5,6G-6,045G-6,065G-6,055G	36,74	33,13
1	US\$ 1,54	US\$ 0,8	19.03.18		A14ZGJ	US33939L8524	FlexShs Tr.-Qual.Div.Dyn.Id.Fd	1	35,64 G	34,975G-4,955G-4,995G-4,985G-4,995G-4,985G-4,985G-4,975G-4,945G-4,945G-4,965G-4,945G-4,935G-4,935G-4,935G-5,135G-5,115G	35,85	32,17
1	US\$ 1,8	US\$ 1,34	19.03.18		A14ZF0	US33939L7955	FlexShs Tr.-STOXX Gl.B.In.I.F.	1	40,4 G	39,405G-9,385G-9,385G-9,435G-9,415G-9,415G-9,395G-9,385G-9,395G-9,375G-9,335G-9,365G-9,395G-9,345G-9,355G-9,285G-9,76G-9,945G-40,005G-39,925G	40,45	36,51
1	US\$ 1,32	US\$ 0,56	19.03.18		A14ZER	US33939L8110	FlexShs Tr.-Intl Qu.Dv.De.I.Fd	1	18,82 G	18,384G-8,374G-8,404G-8,404G-8,394G-8,394G-8,394G-8,394G-8,374G-8,374G-8,384G-8,374G-8,374G-8,374G-8,364G-8,612G-8,612G	18,84	17,21
1	US\$ 1,23	US\$ 0,21	21.12.18		A14ZG2	US33939L8862	FlexShs Tr.-Ready Acc.Var.Inc.	1	65,32 G	64,1G-4,07G-4,04G-4,12G-4,19G-4,13G-4,12G-4,1G-4,07G-4,05G-4,04G-4,08G-4,07G-4,07G-4,02G-4,02G-5,25G-5,15G-5,11G-5,08G	65,54	63,09
1	US\$ 2,41	US\$ 1,28	19.03.18		A14ZCM	US33939L7872	FlexShs Tr.-Gl.Qu.Real Est.Idx	1	51,96 G	50,96G-0,96G-0,96G-0,97G-1,02G-1,02G-0,97G-0,96G-0,95G-0,95G-0,91G-0,96G-0,95G-0,94G-0,94G-0,94G-0,91G-1,93G-1,99G-2,01G-1,96G	52,01	46,59
1	US\$ 0,57	US\$ 0,06	21.12.18		A113UV	US33939L6056	FlexShs-iBoxx 5-Y.Tar.Dur.TIPS	1	20,9 G	20,53G-0,52G-0,53G-0,55G-0,55G-0,55G-0,54G-0,54G-0,52G-0,52G-0,51G-0,53G-0,52G-0,52G-0,52G-0,52G-0,5G-0,75G-0,84G-0,82G-0,82G-0,82G	21,06	20,35

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 25.01.2019	Fortlaufender Preis 28.01.2019	Höchst- Preis	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
1	US\$ 0,27	US\$ 1,22	19.03.18		A1187K	US33939L8375	FlexShares Trust [KAG] FlexShs Tr.-Intl Qual.Div.I.Fd	1	19,52 G	19,138G-9,118G-9,128G-9,158G-9,158G-9,148G-9,138G-9,128G-9,118G-9,118G-9,128G-9,128G-9,118G-9,118G-9,118G-9,256G-9,354G-9,354G-9,314G	19,54	17,81
10	Euro 2,21	Th.			A0M43U	LU0323577923	Flossbach von Storch FCP Flossbach v.Storch-Mul.As.Def.	1	126,49 G	125,85G-6,41G-6,27G-6,2G-6,17G-6,3G-6,24G-6,2G-7,29G-7,26G-7,26G-7,02G-7,03G-7,03G-6,96G-6,92G	128	123,73
10	Euro 2,78	Th.			A0M43W	LU0323578145	Flossbach v.Storch-Mul.As.Bal.	1	147,95 G	146,61G-8,11G-8G-7,91G-7,91G-7,86G-7,86G-7,76G-7,87G-7,86G-7,79G-7,64G-7,59G-7,63G-7,38G-8,22G-8,22G-8,13G-8,08G-7,76G-7,92G-7,88G	148,65	142,18
10	Euro 2,88	Th.			A0M43Y	LU0323578491	Flossbach v.Storch-Mul.As.Gro.	1	158,67 G	159,14G	160,38	153,04
10	Euro 3,56	Th.			A1J4RH	LU0831568729	Flossbach von Storch-Dividend	1	134,49 G	133,12G-3,99G-3,95G-3,81G-3,95G-3,95G-3,95G-3,95G-3,89G-3,89G-3,89G-3,92G-3,78G-3,98G-3,98G-3,69G-3,39G-3,55G-3,54G-3,54G-3,09G-3,36G-3,36G	135,96	125,85
10	Euro 0,35	Th.			A1XBPF	LU1012015118	Flossb.von Storch-Gl.Em.Mk.Eq.	1	127,08 G	125,92G-6,13G-6,68G-6,55G-6,55G-6,55G-6,15G-6,14G-6,14G-6,26G-6,13G-6,28G-6,15G-6,03G-6,03G-5,74G-5,61G-5,61G-5,36G-5,09G-5,23G-5,23G-5,36G-5,04G-5,2G-5,2G	127,58	118,72
10	Euro 0,73	Th.			A1W17W	LU0952573136	Flossb. v.Storch-D.erste Schr.	1	106,18 G	106,17G-6,04G-6,23G-6,08G-6,08G-6,23G-6,04G-6,03G-6,21G-5,68G-5,66G-5,27G-5,54G-5,29G-5,22G-5,29G-5,26G	106,23	103,39
10	Euro 0,92	Th.			A1W17Y	LU0952573482	Flossbach v.Storch-Mult.Opp.II	1	128,8 G	127,62G-8,76G-8,76G-8,68G-8,68G-8,68G-8,68G-8,68G-8,71G-8,71G-8,71G-8,71G-8,68G-8,68G-8,63G-8,62G-8,58G-8,58G-8,21G-8,29G-8,25G-8,27G-8,18G-8,23G-8,22G	129,47	124,04
10	Euro 3,19	Th.			989975	LU0097333701	Flossb.v.Storch-Global Quality	1	232,58 G	230,23G-1,16G-1,72G-1,81G-2,06G-1,98G-1,85G-1,87G-1,77G-1,69G-0,95G-1,2G-0,71G-0,22G-0,17G-0,34G-0,5G-0,05G-29,97G-9,97G-9,99G-9,99G	234,06	216,7
10	Euro 1,69	Th.			989977	LU0097335235	Flossbach von Storch-Gl Con.Bd	1	157,12 G	157,55G-7,52G-7,52G-7,55G-7,52G-7,55G-7,55G-7,55G-7,52G-7,55G-7,55G-7,55G-7,55G-7,55G-7,55G-7,55G-7,55G-7,55G-7,55G-7,55G-7,55G-7,55G	157,63	154,39
10	Euro 2,3	Th.			A1C10W	LU0526000731	Flossbach v.Storch-Cu.Diver.Bd	1	96,88 G	97,09G-7,02G-7G-6,9G-6,95G-6,89G-6,79G-6,87G-6,85G-7,09G-6,96G-7,02G-7,01G-6,92G-6,86G-6,91G-7,17G-7,2G-7,18G	97,2	95,32
10	Euro 2,7	Th.			A0RCKL	LU0399027613	Flossbach von Storch-Bd Oppor.	1	122,84 G	122,84G-2,74G-2,84G-2,74G-2,84G-2,84G-2,84G-2,74G-2,84G-2,84G-2,92G-2,83G-2,92G-2,92G-2,92G-2,92G-2,83G-2,92G-2,92G-2,92G-2,92G-2,92G	122,92	120,44
10	Euro 2,41	Th.			A0Q2PT	LU0366178969	Flossb.v.Storch-Global Quality	1	182,25 G	180,35G-1,53G-1,44G-1,44G-1,46G-1,46G-1,57G-1,52G-1,52G-1,42G-1,42G-1,35G-1,29G-1,31G-0,91G-0,43G-0,77G-0,77G-0,99G-0,54G-0,54G-0,59G	183,32	170,14
10	Euro 1,25	Th.			A0Q2PU	LU0366179009	Flossbach von Storch-Gl Con.Bd	1	136,65 G	137,56G-7,18G-6,59G-6,92G-6,56G-6,57G-6,49G-6,73G-6,47G-6,44G-6,26G-6,18G-6,13G-6,09G-6,34G-6,12G-6,12G-6,12G-6,14G-6,14G-6,14G	137,56	133,48
10	Th.	Th.	02.01.18		A1JMPZ	DE000A1JMPZ7	Flossbach von Storch Invest S.A. Flossbach von Storch Fundament Flossbach von Storch SICAV	1			154	148
10	Euro 2,1	Th.			A0M430	LU0323578657	Flossb.v.Storch-Mult.Opport.	1	233,3 G	232,5bG-2,69G-2,69G-2,69G-2,7-3,07G-3,07G-3,07G-3,07G-2,69G-2,69G-2,69G-2,69G-2,7G-2,7G-2,64G-2,5G-2,5G-2,5G-2,5G-2,5G-1,9G-2,01G-1,98G	235,7	224,58
10	Th.	Th.			921622	LU0100002038	Fonds Direkt SICAV Fds Direkt-Skyline Dynamik	1	160,21 G	160,16G-59,94G-9,63G-9,63G-60,01G-0,01G-0,05G-59,68G-8,88G-8,2G-8,33G-8,42G-8,26G-8,25G-8,25G-8,34G	160,53	146,25

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 25.01.2019	Fortlaufender Preis 28.01.2019	Höchst- Preis seit 02.01.2019	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
1	Th.	Euro 1,6	07.05.18		A0HGEX	LU023295988	FPM Funds SICAV FPM Fds-FPM Fds Ladon-Eur.Val.	1	182,29 G	181,68G-1,88G-1,88G-2,05G-2,05G-2,54G- 2,34G-2,34G-2,14G-2,16G-1,97G-1,97G-1,72G- 1,45G-78,65G-8,7G-8,7G-8,78G-8,22G-8,41G- 8,6G	184,15	164,45
1	Th.	Euro 2,9	07.05.18		A0DN1Q	LU0207947044	FPM Funds-Stockp.Germ.Sm./M.C.	1	297,42 G	296,02G-6,93G-6,92G-6,45G-6,35G-6,88G- 6,68G-6,52G-9,38bB-4,68G-3,87G-2,14G- 3,12G-2,43G-2,61G-2,67G	299,38	255,42
1	Th.	Euro 2,6	07.05.18		603328	LU0124167924	FPM Funds-Stock.Germany All C.	1	316,87 G	316,15G-6,27G-6,11G-6,11G-6,91G-7,01G- 6,63G-6,63G-6,77G-5,95G-6,09G-4,93G-4,67G- 4,77G-5,23G-4,71G-5,07G-5,11G-5,55G	317,83	282,8
7	US\$ 0,32	US\$ 0,38	30.07.18		A2DQNS	US67110P2092	FQF Trust O'Shares FTSE Intl Qua.Div.ETF	1			20,66	20,66
1	US\$ 2,15	US\$ 2,5	31.01.18		A14ZB2	US3535061085	Franklin ETF Trust Sh.Duration US Government ETF	1	81,9 G	80,39G-0,36G-0,38G-0,42G-0,5G-0,5G-0,4G- 0,38G-0,36G-0,36G-0,33G-0,38G-0,36G-0,35G- 0,35G-0,29G-1,72G-1,72G-1,69G-1,63G	82,26	79,3
7		Th.			A2DTF3	IE00BF2B0N83	Franklin LibertyShares ICAV Fran.LibertyQ Gl.Eq.SRI UC.ETF	1	22,98 G	22,725G-2,72G-2,72G-2,795G-2,78G	22,98	21,2
7		Th.			A2DTFZ	IE00BF2B0P08	Franklin LibertyQ US Eq.UC.ETF	1	25,41 G	25,08G-5,07G-5,075G-5,23G-5,185G	25,41	23,4
7	Th.	Th.			926092	LU0098860363	Franklin Templeton Investment Funds SICAV F.Temp.Inv.Fds-F.Sel.US Eq.Fd	1	23,53 G	23,27G-3,4G-3,47G-3,47G-3,45G-3,48G-3,46G- 3,44G-3,48G-3,45G-3,4G-3,43G-3,33G-3,24G- 3,25G-3,23G-3,25G-3,2G-3,15G-3,2G	23,63	21,28
7	US\$ 0,54	US\$ 0,28	08.08.18		926095	LU0098860793	Fr.Temp.Inv.Fds-F.Income Fd	1	9,6 G	9,62G-9,615G-9,67G-9,66G-9,66G-9,655G- 9,655G-9,65G-9,65G-9,645G-9,655G-9,65G- 9,645G-9,645G-9,65G-9,635G-9,635G-9,63G- 9,63G-9,63G-9,63G	9,7	9,13
7	Th.	Th.			941034	LU0114760746	F.Temp.Inv.Fds-T.Growth (EUR)	1	16,45 G	16,44G-6,58G	16,58	15,32
7	Th.	Th.			941035	LU0114763096	F.Temp.Inv.Fds-T.Growth (EUR)	1	19,36 G	19,23G-9,24G-9,23G-9,26G-9,26G-9,25G- 9,23G-9,25G-9,25G-9,24G-9,21G-9,23G-9,2G- 9,13G-9,14G-9,14G-9,15G-9,1G-9,11G-9,11G- 9,11G-9,11G	19,38	17,72
7	Th.	Th.			941045	LU0116920520	FTIF-F.Japan Fund	1	6,63 G	6,665G-6,655G-6,66G-6,635G-6,635G-6,635G- 6,63G-6,62G-6,62G-6,615G-6,62G-6,62G- 6,62G-6,615G-6,62G-6,63G-6,62G-6,61G- 6,615G-6,615G-6,615G-6,615G-6,615G-6,615G	6,71	6,18
7	Th.	Th.			934224	LU0109981661	Fr.Temp.Inv.Fds-Fr.Mut.Europ.	1	22,84 G	22,93G-2,91G-2,96G-2,94G-2,91G-2,88G- 2,91G-2,89G-2,87G-2,85G-2,82G-2,76G-2,77G- 2,76G-2,71G-2,73G-2,73G-2,73G	23,08	21,26
7	Euro 0,28	Th.			937442	LU0109395268	FTIF-F.Euro High Yield	1	5,93 G	5,92G-5,92G-5,94G-5,945G-5,94G-5,945G- 5,945G-5,945G-5,94G-5,945G-5,945G-5,945G- 5,94G-5,945G-5,945G-5,945G-5,94G-5,945G- 5,945G-5,945G-5,945G-5,945G-5,945G	5,95	5,79
7	Th.	Th.			937444	LU0109394709	Fr.Temp.Inv.Fds-F.Biotec.Disc.	1	25,68 G	26G-6G-6G-6,02G-6,02G-6,02G-6,02G-5,99G- 5,99G-5,99G-5,99G-5,99G-5,99G-5,99G-5,99G- 5,99G-5,99G-5,61G-5,61G-5,54G-5,59G-5,48G- 5,52G-5,5G-5,54G	26,63	22,84
7	Th.	Th.			937446	LU0109392836	Fr.Temp.Inv.Fds -F.Technol. Fd	1	16,52 G	16,63G-6,66G-6,66G-6,77G-6,73G-6,76G- 6,72G-6,72G-6,72G-6,72G-6,74G-6,73G-6,72G- 6,74G-6,71G-6,52G-6,61G-6,54G-6,51G-6,45G- 6,48G-6,5G	16,77	14,58
7	Th.	Th.			937448	LU0109391861	Fr.Temp.Inv.Fds-F.U.S.Oppor.Fd	1	14,05 G	13,86G-3,95G-3,99G-3,98G-3,97G-3,98G- 3,97G-3,97G-3,97G-3,97G-3,94G-3,95G-3,89G- 3,81G-3,85G-3,83G-3,74G-3,79G-3,77G-3,8G	14,16	12,6
7	Th.	Th.			937452	LU0109401686	F.Tem.Inv.Fds-Templ.Global Fd.	1	21,85 G	21,56G-1,71G-1,74G-1,77G-1,77G-1,71G- 1,75G-1,73G-1,73G-1,73G-1,72G-1,72G-1,71G- 1,71G-1,7G-1,71G-1,65G-1,62G-1,6G-1,6G- 1,6G-1,59G-1,58G-1,58G-1,59G	21,88	20,06
7	US\$ 0,09	Th.			971654	LU0029864427	F.Tem.Inv.Fds-Templ.Global Fd.	1	30,75 G	30,42G-0,59G-0,63G-0,67G-0,67G-0,67G- 0,65G-0,7G-0,7G-0,66G-0,66G-0,63G-0,67G- 0,66G-0,62G-0,58G-0,59G-0,56G-0,47G-0,45G- 0,44G-0,4G-0,41G-0,41G-0,43G	30,81	28,14

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds Renell Wertpapierhandelsbank AG	Mindestbetrag variabler Handel	Letzter Preis 25.01.2019	Fortlaufender Preis 28.01.2019	Höchst-Preis seit 02.01.2019	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
7	Euro 0,07	Th.			971655	LU0029873410	Franklin Templeton Investment Funds SICAV F.Tem.Inv.Fds-T.Gbl Cl.Change	1	18,58 G	18,36G-8,48G-8,5G-8,53G-8,53G-8,53G-8,53G-8,55G-8,55G-8,54G-8,54G-8,53G-8,53G-8,53G-8,52G-8,5G-8,5G-8,47G-8,44G-8,44G-8,46G-8,39G-8,41G-8,41G-8,43G	18,59	17,18
7	Th.	Th.			971656	LU0029874061	Fr.Temp.Inv.Fds-T.Glob.Sm.Cos	1	33,09 G	32,59G-2,89G-2,81G-2,93G-2,94G-2,94G-2,92G-2,92G-2,96G-2,94G-2,94G-2,92G-2,92G-2,92G-2,91G-2,88G-2,87G-2,82G-2,79G-2,76G-2,77G-2,69G-2,72G-2,73G-2,76G	33,11	30,09
7	Th.	Th.			971658	LU0029874905	Fr.Temp.Inv.Fds-T.Em.Mkt.Fd	1	32,75 G	32,55G-2,63G-2,81G-2,75G-2,78G-2,73G-2,78G-2,76G-2,76G-2,76G-2,71G-2,77G-2,73G-2,71G-2,63G-2,66G-2,61G-2,52G-2,57G-2,59G-2,45G-2,52G-2,53G-2,53G-2,53G	32,91	29,54
7	US\$ 0,4	Th.			971660	LU0029865408	Fr.Temp.Inv.Fds-T.Lat.Am.Fd	1	49,02 G	49,57G-9,49G-9,19G-9,3G-9,13G-9,2G-9,21G-9,1G-8,7G-8,58G-8,73G-8,79G-8,62G	50,36	43,05
7	US\$ 0,08	Th.			971661	LU0029875118	Fr.Temp.Inv.Fds-T.As.Growth Fd	1	26,95 G	26,99G-7,07G-7,13G-7,13G-7,01G-7,01G-7,03G-6,98G-6,99G-6,95G-7,01G-6,99G-6,96G-6,95G-6,83G-6,83G-6,83G-6,83G-6,78G-6,8G-6,8G-6,8G-6,81G	27,13	24,46
7	US\$ 1,2	US\$ 0,6	08.08.18		971663	LU0029871042	Fr.Temp.Inv.Fds -T.Gl.Bd Fd	1	15,38 G	15,24G-5,3G-5,29G-5,31G-5,3G-5,3G-5,27G-5,3G-5,3G-5,29G-5,28G-5,28G-5,25G-5,24G-5,22G-5,24G-5,24G-5,24G	15,55	14,85
7	US\$ 0,17	US\$ 0,15	08.08.18		971665	LU0029872446	Fr.Temp.Inv.Fds-F.U.S.Governm.	1	7,7 G	7,66G-7,66G-7,705G-7,695G-7,695G-7,695G-7,69G-7,69G-7,69G-7,685G-7,695G-7,69G-7,69G-7,685G-7,685G-7,69G-7,68G-7,68G-7,675G-7,675G-7,675G-7,675G-7,675G	7,77	7,57
7	US\$ 1,46	US\$ 1,11	08.10.18		971666	LU0029876355	Fr.Temp.Inv.Fds-T.Em.Mkt.BdFd	1	11,59 G	11,56G-1,58G-1,51G-1,62G-1,61G-1,61G-1,6G-1,6G-1,6G-1,6G-1,59G-1,59G-1,6G-1,6G-1,6G-1,59G-1,59G-1,6G-1,57G-1,58G-1,57G-1,57G-1,56G-1,56G-1,56G-1,56G	11,74	11,19
7	US\$ 0,14	US\$ 0,1	08.08.18		812911	LU0170467566	Fr.Temp.Inv.Fds-F.US Low Durat	1	8,5 G	8,5G-8,5G-8,505G-8,51G-8,5G-8,495G-8,495G-8,495G-8,5G-8,495G-8,495G-8,495G-8,495G-8,5G-8,485G-8,49G-8,49G-8,48G-8,475G-8,48G-8,48G-8,48G	8,57	8,37
7	Th.	Th.			812922	LU0170473374	Fr.Temp.Inv.Fds-F.Eur.Tot.Ret.	1	14,93 G	14,9G-4,94G	14,94	14,8
7	Euro 0,13	Euro 0,08	08.08.18		812923	LU0170473531	Fr.Temp.Inv.Fds-F.Eur.Tot.Ret.	1	9,86 G	9,84G-9,855G-9,84G-9,855G-9,84G-9,855G-9,855G-9,855G-9,855G-9,84G-9,855G-9,855G-9,855G-9,855G-9,84G-9,855G-9,855G-9,855G-9,855G-9,855G-9,855G-9,855G	9,86	9,78
7	Th.	Th.			812925	LU0170475312	Fr.Temp.Inv.Fds-T.Gl.Tot.Ret.	1	27,07 G	27G-6,97G-7,06G-7,05G-7,04G-7,03G-7,04G-7,04G-7,01G-7,02G-7,04G-6,99G-6,98G-6,97G-6,97G-6,97G-6,98G-6,96G	27,28	26,09
7	US\$ 1,14	US\$ 0,65	08.08.18		812926	LU0170475585	Fr.Temp.Inv.Fds-T.Gl.Tot.Ret.	1	12,4 G	12,35G-2,38G-2,38G-2,37G-2,36G-2,36G-2,36G-2,37G-2,36G-2,36G-2,36G-2,36G-2,37G-2,35G-2,35G-2,35G-2,34G-2,34G-2,34G-2,34G	12,49	11,97
7	Th.	Th.			812929	LU0170477797	Fr.Temp.Inv.Fds-T.Gl.Tot.Ret.	1	24,31 G	24,28G-4,26G-4,26G-4,3G-4,29G-4,28G-4,27G-4,26G-4,26G-4,25G-4,27G-4,26G-4,25G-4,25G-4,27G-4,23G-4,22G-4,22G-4,21G-4,21G-4,22G-4,21G	24,5	23,49
7	Th.	Th.			812943	LU0170474422	Fr.Temp.Inv.Fds-T.Gl.Bd(EO) Fd	1	15,41 G	15,43G-5,42G-5,42G-5,43G-5,42G-5,43G-5,43G-5,43G-5,43G-5,43G-5,43G-5,42G-5,43G-5,43G-5,43G-5,43G-5,43G-5,43G-5,43G-5,43G-5,43G-5,43G	15,45	15,26
7	Euro 0,4	Th.			812944	LU0170474935	Fr.Temp.Inv.Fds-T.Gl.Bd(EO) Fd	1	9,16 G	9,145G-9,16G-9,16G-9,17G-9,16G-9,17G-9,17G-9,17G-9,17G-9,16G-9,17G-9,17G-9,17G-9,17G-9,17G-9,17G-9,17G-9,17G-9,17G-9,17G-9,17G-9,17G	9,18	9,06
7	Th.	Th.			813104	LU0138075311	Fr.Temp.Inv.Fds-F.Eu.S.-M.C.G.	1	35,46 G	35,33G-5,46G-5,46G-5,55G-5,52G-5,55G-5,59G-5,59G-5,55G-5,55G-5,52G-5,52G-5,5G-5,46G-5,46G-5,42G-5,39G-5,39G-5,39G-5,38G-5,31G-5,31G-5,35G-5,35G	35,59	32,15

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds Renell Wertpapierhandelsbank AG	Mindest- betrag variabler Handel	Letzter Preis 25.01.2019	Fortlaufender Preis 28.01.2019	Höchst- Preis seit 02.01.2019	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
7	Th.	Th.			813108	LU0139291818	Franklin Templeton Investment Funds SICAV F.Temp.Inv.Fds-F.Sel.US Eq.Fd	1	23,56 G	23,27G-3,39G-3,43G-3,45G-3,43G-3,43G-3,47G-3,47G-3,46G-3,44G-3,48G-3,45G-3,41G-3,41G-3,34G-3,23G-3,21G-3,25G-3,12G-3,17G-3,16G-3,19G	23,61	21,27
7	Th.	Th.			749654	LU0152928064	Fr.Temp.Inv.Fds-T.As.Growth Fd	1	40,03 G	40,03G-0,04G-0,01G-0,08G-0,01G-39,97G-40,05G-0,02G-0G-39,93G-9,97G-9,97G-9,8G-9,83G-9,85G-9,8G-9,84G-9,83G-9,85G	40,28	36,11
7	Th.	Th.			749655	LU0152980495	Fr.Temp.Inv.Fds -T.Gl.Bd Fd	1	26,45 G	26,46G-6,45G-6,52G-6,49G-6,47G-6,47G-6,46G-6,46G-6,44G-6,46G-6,46G-6,44G-6,44G-6,44G-6,46G-6,4G-6,4G-6,4G-6,38G-6,38G-6,4G-6,38G-6,38G	26,76	25,67
7	Euro 1	Euro 0,52	08.08.18		749656	LU0152981543	Fr.Temp.Inv.Fds -T.Gl.Bd Fd	1	15,34 G	15,3G-5,3G-5,31G-5,32G-5,3G-5,31G-5,3G-5,29G-5,28G-5,3G-5,3G-5,3G-5,28G-5,3G-5,3G-5,28G-5,27G-5,27G-5,27G-5,27G-5,27G-5,26G	15,47	14,87
7	Th.	Th.			785333	LU0128526570	Fr.Temp.Inv.Fds-T.Lat.Am.Fd	1	56,03 G	56,53G-6,31G-5,95G-6G-6G-6G-5,93G-5,57G-5,66G-5,52G-5,46G-5,49G	57,28	49,33
7	Th.	Th.			785334	LU0128526141	Fr.Temp.Inv.Fds-T.Glob.Sm.Cos	1	35,05 G	34,52G-4,79G-4,89G-4,9G-4,89G-4,91G-4,91G-4,88G-4,89G-4,88G-4,89G-4,89G-4,86G-4,83G-4,84G-4,76G-4,6G-4,7G-4,7G-4,55G-4,62G-4,63G-4,67G	35,14	31,79
7	Th.	Th.			785335	LU0128520375	F.Tem.Inv.Fds-T.Gbl Cl.Change	1	20,76 G	20,57G-0,69G-0,75G-0,74G-0,74G-0,76G-0,76G-0,75G-0,73G-0,74G-0,74G-0,73G-0,69G-0,7G-0,67G-0,62G-0,62G-0,61G-0,58G-0,58G-0,59G-0,59G	20,81	19,23
7	Th.	Th.			785336	LU0128525929	F.Tem.Inv.Fds-Templ.Global Fd.	1	34,65 G	34,25G-4,47G-4,58G-4,57G-4,56G-4,61G-4,59G-4,57G-4,54G-4,57G-4,57G-4,57G-4,56G-4,49G-4,53G-4,45G-4,33G-4,34G-4,34G-4,34G-4,26G-4,28G-4,27G-4,29G	34,73	31,72
7	Th.	Th.			785342	LU0128522744	Fr.Temp.Inv.Fds-T.Em.Mkt.Fd	1	34,25 G	34,1G-4,18G-4,31G-4,35G-4,28G-4,33G-4,31G-4,3G-4,26G-4,31G-4,21G-4,21G-4,11G-4,13G-4,09G-3,98G-4,01G-4,04G-3,97G-3,99G-3,98G-3,99G	34,37	31,02
7	Th.	Th.			785343	LU0128522157	Fr.Temp.Inv.Fds-T.As.Growth Fd	1	29,75 G	29,68G-9,87G-9,84G-9,8G-9,81G-9,81G-9,79G-9,78G-9,79G-9,79G-9,77G-9,75G-9,75G-9,72G-9,62G-9,65G-9,64G-9,67G-9,66G-9,68G	29,87	26,98
7	Th.	Th.			785349	LU0128530259	Fr.Temp.Inv.Fds-Fr.Mut.Europ.	1	18,52 G	18,6G-8,59G-8,6G-8,63G-8,62G-8,61G-8,57G-8,59G-8,59G-8,59G-8,55G-8,51G-8,49G-8,43G-8,42G-8,43G-8,42G-8,4G-8,42G-8,41G	18,66	17,32
7	Th.	Th.			785352	LU0128521001	F.Tem.Inv.Fds-Templ.Euroland	1	12,22 G	12,21G-2,24G-2,18G-2,17G-2,2G-2,18G-2,18G-2,17G-2,17G-2,16G-2,14G-2,13G-2,11G-2,13G-2,12G-2,11G-2,1G-2,1G-2,1G-2,1G	12,24	11,32
7	Th.	Th.			663275	LU0152983168	FTIF-F.Japan Fund	1	5,84 G	5,79G-5,795G-5,79G-5,78G-5,785G-5,78G-5,775G-5,77G-5,775G-5,775G-5,775G-5,775G-5,77G-5,765G-5,76G-5,755G-5,75G-5,75G-5,74G-5,74G-5,74G-5,74G-5,74G-5,74G	5,87	5,38
7	Euro 1,24	Euro 0,96	08.10.18		663277	LU0152984307	Fr.Temp.Inv.Fds-T.Em.Mkt.BdFd	1	11,67 G	11,64G-1,64G-1,65G-1,65G-1,65G-1,65G-1,64G-1,64G-1,63G-1,63G-1,64G-1,63G-1,63G-1,64G-1,64G-1,63G-1,62G-1,62G-1,62G-1,62G-1,63G-1,62G-1,62G-1,62G	11,84	11,32
7	Th.	Th.			694152	LU0131126574	FTIF-F.Euro High Yield	1	18,67 G	18,62G-8,68G-8,7G-8,68G-8,7G-8,7G-8,7G-8,68G-8,7G-8,7G-8,7G-8,7G-8,68G-8,68G-8,7G-8,7G-8,7G-8,7G	18,7	18,23
7	Th.	Th.			A0HF36	LU0231203729	Fr.Templ.Inv.Fds-Fran.India Fd	1	30,15 G	29,54G-9,55G-9,55G-9,55G-9,58G-9,53G-9,52G-9,56G-9,54G-9,52G-9,48G-9,49G-9,48G-9,4G-9,41G-9,41G-9,45G-9,47G-9,46G	31,2	29,4
7	Th.	Th.			A0HF4A	LU0231205187	Fr.Templ.Inv.Fds-Fran.India Fd	1	36,19 G	35,68G-5,29G-5,38G-5,29G-5,19G-5,28G-5,24G-5,19G-5,18G-5,11G-5,06G-4,93G-5,02G-4,95G-4,97G-4,99G-4,99G	38,1	34,93
7	Th.	Th.			A0HF4C	LU0231205856	Fr.Templ.Inv.Fds-Fran.India Fd	1	33,01 G	32,45G-2,61G-2,51G-2,28G-2,24G-2,33G-2,3G-2,3G-2,37G-2,3G-2,3G-2,37G-2,3G-2,3G-2,29G-2,29G-2,36G-2,29G-2,29G-2,29G-2,29G-2,29G	34,35	32,24

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds Renell Wertpapierhandelsbank AG	Mindest- betrag variabler Handel	Letzter Preis 25.01.2019	Fortlaufender Preis 28.01.2019	Höchst- Preis seit 02.01.2019	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
7	US\$ 0,01	US\$ 0,08	08.08.18		973727	LU0052767562	Franklin Templeton Investment Funds SICAV FTIF-F.USD Short-Term Mon.Mkt	1	8,57 G	8,575G-8,57G-8,575G-8,585G-8,585G-8,585G-8,575G-8,575G-8,575G-8,575G-8,565G-8,575G-8,575G-8,575G-8,57G-8,57G-8,565G-8,575G-8,565G-8,56G-8,56G-8,555G-8,55G-8,555G-8,555G-8,555G	8,65	8,46
7	Euro 0,35	Th.			A0KEC0	LU0260865158	Fr.Temp.Inv.Fds-T.Lat.Am.Fd	1	49,32 G	49,75G-9,52G-9,2G-9,33G-9,31G-9,01G-9,01G-8,97G-9,05G-8,85G-8,86G	50,56	43,31
7	Th.	Th.			A0KECF	LU0260861751	Fr.Temp.Inv.Fds-F.U.S.Oppor.Fd	1	14,26 G	14,2G-4,2G-4,14G-4,2G-4,2G-4,19G-4,2G-4,19G-4,18G-4,19G-4,2G-4,18G-4,16G-4,15G-4,1G-4,02G-4,06G-4,05G-4G-4G-3,97G	14,35	12,82
7	Th.	Th.			A0KECJ	LU0260862304	Fr.Templ.Inv.Fds-Fran.India Fd	1	53,79 G	52,81G-2,79G-2,73G-2,63G-2,73G-2,62G-2,63G-2,67G-2,65G-2,61G-2,54G-2,55G-2,52G-2,38G-2,42G-2,41G-2,37G-2,36G-2,37G	55,85	52,36
7	Euro 0,11	Th.			A0KECM	LU0260862726	Fr.Temp.Inv.Fds-Fr.Mut.Gl.Dis.	1	26,12 G	25,94G-6,01G-6,01G-6,01G-6,02G-6,03G-6,03G-6,04G-6,05G-6,04G-6,01G-6,02G-6,01G-5,97G-5,99G-5,99G-5,96G-5,92G-5,92G-5,92G-5,93G-5,89G-5,89G	26,15	24,2
7	Euro 0,52	Euro 0,27	08.08.18		A0KECQ	LU0260863377	Fr.Temp.Inv.Fds-T.Asian Bd Fd	1	9,44 G	9,445G-9,47G-9,47G-9,475G-9,475G-9,47G-9,47G-9,465G-9,465G-9,475G-9,465G-9,465G-9,46G-9,46G-9,465G-9,455G-9,455G-9,445G-9,445G-9,445G-9,45G	9,54	9,29
7	Th.	Th.			A0KECU	LU0260864003	Fr.Temp.Inv.Fds-T.China Fd	1	23,45 G	23,17G-3,25G-3,28G-3,3G-3,3G-3,29G-3,29G-3,28G-3,28G-3,26G-3,28G-3,28G-3,27G-3,27G-3,27G-3,27G-3,19G-3,19G-3,22G-3,18G-3,21G-3,21G	23,56	21,23
7	Th.	Th.			A0KEDE	LU0260870158	Fr.Temp.Inv.Fds -F.Technol. Fd	1	16,6 G	16,98-6,77G-6,8G-6,77G-6,76G-6,79G-6,78G-6,77G-6,79G-6,75G-6,75G-6,76G-6,65G-6,58G-6,5G-6,52G-6,52G	16,98	14,54
7	Th.	Th.			A0KEDG	LU0260870406	Fr.Temp.Inv.Fds-T.As.Growth Fd	1	40,01 G	39,82G-9,97G-9,97G-9,97G-9,99G-9,99G-40,04G-0,04G-0,03G-39,96G-40,02G-0,02G-0G-39,92G-9,97G-9,97G-9,8G-9,82G-9,89G-9,9G-9,81G-9,85G-9,84G	40,19	36,04
7	Th.	Th.			A0KEDH	LU0260870588	Fr.Temp.Inv.Fds -T.Gl.Bd Fd	1	25,47 G	25,26G-5,24G-5,3G-5,29G-5,29G-5,29G-5,29G-5,28G-5,27G-5,28G-5,28G-5,27G-5,27G-5,27G-5,27G-5,26G-5,26G-5,25G-5,25G-5,25G-5,25G	25,56	24,54
7	Th.	Th.			A0KEDJ	LU0260870661	Fr.Temp.Inv.Fds-T.Gl.Tot.Ret.	1	26,96 G	26,9G-6,89G-6,76G-6,91G-6,89G-6,93G-6,91G-6,91G-6,91G-6,92G-6,92G-6,91G-6,9G-6,9G-6,9G-6,88G-6,82G-6,64G-6,81G-6,63G-6,65G	27,21	26
7	Th.	Th.			A0KEDK	LU0260870745	Fr.Temp.Inv.Fds-T.Gl.Tot.Ret.	1	24,31 G	24,24G-4,24G-4,24G-4,26G-4,25G-4,24G-4,22G-4,21G-4,21G-4,21G-4,22G-4,22G-4,19G-4,19G-4,18G-4,17G-4,18G	24,5	23,51
7	Th.	Th.			A0JMEN	LU0252652382	Fr.Temp.Inv.Fds -T.Gl.Bd Fd	1	26,52 G	26,47G-6,47G-6,49G-6,49G-6,49G-6,49G-6,46G-6,46G-6,45G-6,48G-6,45G-6,45G-6,46G-6,46G-6,43G-6,41G-6,41G-6,41G-6,41G-6,41G-6,41G	26,73	25,71
7	US\$ 0,07	Th.			A0LBWC	LU0269666987	F.Temp.Inv.Fds-T.Growth (EUR)	1	16,6 G	16,62G-6,68G-6,65G-6,61G-6,6G-6,59G-6,63G-6,6G-6,59G-6,58G-6,61G-6,57G-6,56G-6,56G-6,46G-6,52G-6,46G-6,47G-6,43G-6,44G-6,44G-6,43G	16,74	15,35
7	Th.	Th.			A0M619	LU0327757729	F.Temp.Inv.Fds-T.Growth (EUR)	1	16,6 G	16,5G	16,6	15,3
7	Th.	Th.			A0MNNK	LU0294218382	Fr.Temp.Inv.Fds-F.Mut.US.Value	1	24,3 G	24,19G-4,28G-4,28G-4,25G-4,25G-4,25G-4,25G-4,26G-4,27G-4,27G-4,25G-4,23G-4,23G-4,18G-4,12G-4,15G-4,15G-4,12G-4,15G-4,09G-4,12G-4,12G	24,46	22,61
7	Th.	Th.			A0MNNL	LU0294219513	Fr.Temp.Inv.Fds-Fr.Mut.Gl.Dis.	1	12,68 G	12,68G-2,72G-2,71G-2,71G-2,7G-2,72G-2,71G-2,71G-2,69G-2,71G-2,7G-2,7G-2,67G-2,6G-2,6G-2,59G-2,59G-2,57G-2,57G	12,86	11,8
7	Th.	Th.			A0MNNM	LU0294219869	Fr.Temp.Inv.Fds -T.Gl.Bd Fd	1	20,64 G	20,7G-0,68G-0,7G-0,72G-0,71G-0,67G-0,7G-0,71G-0,68G-0,66G-0,68G-0,67G-0,64G-0,62G-0,64G-0,64G-0,61G-0,64G-0,64G	20,77	20,09
7	Th.	Th.			A0MNNN	LU0294220107	Fr.Temp.Inv.Fds -T.Gl.Bd Fd	1	19,44 G	19,39G	19,44	18,93

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 25.01.2019	Fortlaufender Preis 28.01.2019	Höchst- Preis	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
7	Th.	Th.			A0MNNP	LU0294221097	Franklin Templeton Investment Funds SICAV Fr.Temp.Inv.Fds-T.Gl.Tot.Ret.	1	20,93 G	20,89G-0,89G-0,89G-0,9G-0,89G-0,89G-0,9G- 0,9G-0,89G-0,89G-0,9G-0,9G-0,89G-0,9G- 0,89G-0,9G-0,89G-0,9G-0,9G-0,9G-0,9G-0,9G	20,94	20,31
7	Th.	Th.			A0MNNQ	LU0294221253	Fr.Temp.Inv.Fds-T.Gl.Tot.Ret.	1	18,74 G	18,59G-8,58G-8,58G-8,57G-8,57G-8,57G- 8,57G-8,58G-8,58G-8,58G-8,57G-8,56G- 8,56G-8,52G-8,49G-8,52G-8,51G-8,51G-8,47G- 8,5G-8,5G-8,5G	18,78	18,08
7	Th.	Th.			A0MR71	LU0300736062	Fr.Temp.Inv.Fds-Fra.Nat.Res.FD	1	5,22 G	5,26G-5,27G-5,25G-5,265G-5,25G-5,245G- 5,255G-5,255G-5,245G-5,24G-5,23G-5,24G- 5,23G-5,22G-5,18G-5,195G-5,185G-5,185G- 5,17G-5,185G-5,175G	5,38	4,67
7	Th.	Th.			A0MR73	LU0300741732	Fr.Temp.Inv.Fds-Fra.Nat.Res.FD	1	5,25 G	5,25G-5,245G-5,255G-5,25G-5,245G-5,245G- 5,255G-5,24G-5,24G-5,235G-5,245G-5,23G- 5,295-5,22G-5,185G-5,19G-5,19G-5,18G- 5,185G-5,18G-5,185G	5,37	4,68
7	Euro 0,25	Euro 0,12	08.08.18		A0MR7T	LU0300744835	FTIF-F.Euro High Yield	1	5,82 G	5,805G-5,82G-5,81G-5,81G-5,81G-5,81G- 5,81G-5,81G-5,81G-5,81G-5,81G-5,81G- 5,81G-5,81G-5,81G-5,81G-5,82G-5,82G- 5,82G-5,82G-5,82G-5,82G	5,83	5,74
7	Euro 1,01	Th.			A0MR7X	LU0300745303	Fr.Temp.Inv.Fds -T.Gl.Bd Fd	1	15,95 G	15,82G-5,82G-5,83G-5,82G-5,83G-5,82G- 5,81G-5,8G-5,82G-5,82G-5,79G-5,81G-5,81G- 5,8G-5,78G-5,79G-5,79G-5,78G-5,79G-5,78G	16	15,37
7	Euro 1,01	Th.			A0MR7Z	LU0300745725	Fr.Temp.Inv.Fds-T.Gl.Tot.Ret.	1	12,97 G	12,95G-2,94G-2,96G-2,94G-2,95G-2,94G- 2,93G-2,92G-2,94G-2,92G-2,94G-2,94G-2,92G- 2,91G-2,91G-2,91G-2,92G-2,92G	13,09	12,55
7	Th.	Th.			A0MR8K	LU0300738514	Fr.Tem.Inv.Fds.-T.E.M.S.Com.FD	1	9,72 G	9,64G-9,67G-9,66G-9,65G-9,645G-9,665G- 9,66G-9,63G-9,63G-9,62G-9,61G-9,605G- 9,61G-9,61G-9,595G-9,6G-9,6G	9,79	9,3
7	Th.	Th.			A0MR8L	LU0300738605	Fr.Tem.Inv.Fds.-T.E.M.S.Com.FD	1	9,21 G	9,205G-9,225G-9,23G-9,24G-9,23G-9,23G- 9,23G-9,23G-9,22G-9,22G-9,23G-9,225G- 9,215G-9,21G-9,205G-9,195G-9,19G-9,195G- 9,19G-9,19G-9,195G	9,29	8,88
7	Th.	Th.			A0MR8M	LU0300738944	Fr.Tem.Inv.Fds.-T.E.M.S.Com.FD	1	10,76 G	10,71G	10,76	10,3
7	Th.	Th.			A0MR8P	LU0300743431	Fr.Tem.Inv.Fds.-T.E.M.S.Com.FD	1	13,76 G	13,73G-3,76G-3,76G-3,78G-3,78G-3,77G- 3,77G-3,77G-3,77G-3,75G-3,77G-3,77G-3,75G- 3,75G-3,75G-3,74G-3,74G-3,72G-3,72G-3,72G- 3,71G-3,71G-3,72G	13,88	13,25
7	Th.	Th.			A0MR8U	LU0300743944	Fr.Tem.Inv.Fds-Tem.Gl.H.Yie.FD	1	13,5 G	13,47G-3,47G-3,47G-3,5G-3,47G-3,46G-3,46G- 3,49G-3,46G-3,46G-3,49G-3,46G-3,46G-3,45G- 3,48G-3,45G-3,44G-3,45G-3,45G-3,45G-3,45G- 3,45G	13,59	12,91
7	Th.	Th.			602835	LU0122614208	Fr.Temp.Inv.Fds -T.Gl.Bd Fd	1	25,25 G	25,17G-5,16G-5,2G-5,2G-5,18G-5,18G-5,17G- 5,14G-5,17G-5,17G-5,16G-5,16G-5,15G-5,18G- 5,13G-5,13G-5,12G-5,12G-5,12G-5,12G-5,12G	25,43	24,45
7	Th.	Th.			552876	LU0144644332	Franklin Gl.Small-Mid Cap Grw.	1	26,07 G	25,6G-5,84G-5,85G-5,87G-5,84G-5,88G-5,86G- 5,84G-5,85G-5,85G-5,82G-5,78G-5,78G-5,77G- 5,69G-5,73G-5,73G-5,74G-5,64G-5,68G-5,69G- 5,72G	26,11	24,17
7	Th.	Th.			602296	LU0122614380	F.Temp.Inv.Fds-T.Growth (EUR)	1	14,38 G	14,24G-4,38G-4,35G-4,37G-4,34G-4,34G- 4,34G-4,33G-4,34G-4,32G-4,33G-4,31G-4,32G- 4,3G-4,29G-4,24G-4,26G-4,25G-4,26G-4,22G- 4,24G-4,24G-4,25G	14,45	13,18
7	Th.	Th.			602298	LU0122613572	FTIF-F.Euro High Yield	1	16,66 G	16,64G-6,69G-6,69G-6,69G-6,69G-6,69G- 6,69G-6,69G-6,69G-6,69G-6,69G-6,69G- 6,69G-6,69G-6,69G-6,69G-6,69G-6,69G- 6,69G-6,69G-6,69G-6,69G	16,7	16,33
7	Th.	Th.			602299	LU0122613499	Fr.Temp.Inv.Fds-F.Biotech.Disc.	1	22,13 G	22,42G-2,42G-2,44G-2,44G-2,44G-2,44G- 2,41G-2,41G-2,41G-2,41G-2,41G-2,41G-2,41G- 2,41G-2,41G-2,08G-2,08G-2,02G-2,06G-1,97G- 2,01G-1,98G-2,02G	22,95	19,78
7	Th.	Th.			602312	LU0122613903	Fr.Temp.Inv.Fds-T.East.Eur.Fd	1	20,08 G	19,87G-9,94G-9,93G-9,9G-9,92G-9,9G-9,91G- 9,88G-9,89G-9,86G-9,8G-9,73G-9,78G-9,79G- 9,78G-9,77G-9,75G	20,09	18

Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds Renell Wertpapierhandelsbank AG	Mindest- betrag variabler Handel	Letzter Preis 25.01.2019	Fortlaufender Preis 28.01.2019	Höchst- Preis seit 02.01.2019	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
7	Th.	Th.			982587	LU0140420323	Franklin Templeton Investment Funds SICAV Fr.Temp.Inv.Fds-T.Glob.Balanc.	1	17,87 G	17,76G-7,75G-7,75G-7,75G-7,75G-7,76G- 7,76G-7,76G-7,76G-7,75G-7,75G-7,75G-7,75G- 7,74G-7,74G-7,66G-7,68G-7,67G-7,68G-7,65G- 7,67G-7,66G	17,89	16,66
7	Th.	Th.			982589	LU0140362707	Fr.Temp.Inv.Fds-F.Mut.US.Value	1	68,57 G	67,84G-8,27G-8,51G-8,45G-8,43G-8,43G- 8,44G-8,45G-8,45G-8,43G-8,43G-8,42G-8,31G- 8,21G-8,26G-8,26G-8,16G-7,79G-7,81G-7,81G- 7,76G-7,8G-7,68G-7,7G-7,66G-7,73G	69,12	63,07
7	Th.	Th.			986459	LU0070302665	Fr.Temp.Inv.Fds-F.Mut.US.Value	1	68,53 G	67,75G-8,15G-8,2G-8,4G-8,35G-8,39G-8,35G- 8,32G-8,36G-8,38G-8,29G-8,15G-8,22G-8,1G- 7,7G-7,68G-7,75G-7,57G-7,63G-7,57G-7,66G	69,05	63,38
7	US\$ 0,36	US\$ 0,17	08.08.18		986132	LU0065014192	Fr.Temp.Inv.Fds-High Yield Fd	1	5,03 G	5,015G-5,015G-5,045G-5,04G-5,04G-5,04G- 5,04G-5,04G-5,04G-5,03G-5,03G-5,03G-5,03G- 5,03G-5,03G-5,03G-5,03G-5,025G-5,025G- 5,025G-5,025G-5,025G-5,025G-5,025G	5,08	4,81
7	Th.	Th.			A1H7Y6	LU0592650328	Fr.Temp.Inv.Fds-T.Lat.Am.Fd	1	8,77 G	8,755G-8,75G-8,75G-8,67G-8,68G-8,685G- 8,68G-8,71G-8,69G-8,7G-8,67G-8,645G- 8,615G-8,615G-8,605G-8,645G-8,66G-8,605G- 8,62G-8,61G	8,87	7,63
7	Th.	Th.			A1JAXC	LU0626262082	Fr.Temp.Inv.Fds-T.Em.Mkt.Fd	1	9,01 G	8,935G-8,965G-8,975G-8,97G-8,95G-8,965G- 8,965G-8,955G-8,97G-8,96G-8,95G-8,95G- 8,935G-8,925G-8,89G-8,925G-8,935G-8,9G- 8,915G-8,915G	9,02	8,13
7	Th.	Th.			A1JJKN	LU0608807516	Fr.Temp.Inv.Fds-T.Em.Mkts Bal.	1	12,73 G	12,65G-2,65G-2,65G-2,65G-2,64G-2,63G- 2,64G-2,64G-2,64G-2,64G-2,64G-2,64G-2,64G- 2,63G-2,63G-2,62G-2,61G-2,58G-2,58G-2,6G- 2,6G-2,6G-2,59G-2,59G-2,59G-2,59G	12,8	11,8
7	Th.	Th.			A1JTU5	LU0727123662	Frank.T.I.Fds-Templeton Africa	1	7,16 G	7,05G-7,11G-7,11G-7,12G-7,12G-7,12G- 7,125G-7,125G-7,13G-7,125G-7,125G-7,125G- 7,12G-7,12G-7,12G-7,105G-7,105G-7,11G- 7,11G-7,105G-7,11G	7,2	6,82
7	Th.	Th.			A1JTU7	LU0744128231	Frank.T.I.Fds-Templeton Africa	1	9,38 G	9,22G-9,31G-9,31G-9,335G-9,32G-9,315G- 9,325G-9,325G-9,34G-9,33G-9,33G-9,33G- 9,325G-9,315G-9,31G-9,3G-9,3G-9,3G-9,3G- 9,305G	9,42	8,92
7	Th.	Th.			632763	LU0094041471	Fr.Temp.Inv.Fds-F.Mut.US.Value	1	33,3 G	32,99G-3,08G-3,07G-3,09G-3,1G-3,09G-3,06G- 3,08G-3,04G-3,02G-2,97G-2,78G-2,77G-2,79G- 2,73G-2,72G-2,72G	33,68	30,74
7	Th.	Th.			A0DQX2	LU0211333454	Fr.Temp.Inv.Fds-Fr.Mut.Gl.Dis.	1	21,37 G	21,45G-1,45G-1,45G-1,45G-1,45G-1,45G- 1,45G-1,45G-1,45G-1,45G-1,45G-1,45G-1,45G- 1,45G-1,45G-1,45G-1,45G-1,45G-1,45G-1,45G- 1,45G-1,45G-1,45G	21,54	19,99
7	Th.	Th.			A0DQXC	LU0211326755	Fr.Temp.Inv.Fds-Temp.Gl.Income	1	17,11 G	17,03G-7,03G-7,04G-7,02G-7,03G-7,01G-7G- 7,01G-7,01G-7G-6,99G-7,01G-6,98G-6,99G- 6,84G-6,88G-6,83G-6,84G-6,8G-6,83G-6,82G	17,15	16,09
7	Th.	Th.			A0DQXD	LU0211332563	Fr.Temp.Inv.Fds-Temp.Gl.Income	1	21,52 G	21,25G-1,37G-1,37G-1,36G-1,36G-1,36G- 1,36G-1,36G-1,36G-1,36G-1,36G-1,36G-1,36G- 1,36G-1,36G-1,35G-1,23G-1,26G-1,26G-1,25G- 1,22G-1,22G-1,24G	21,57	20,18
7	US\$ 0,6	US\$ 0,44	08.10.18		A0DQXE	LU0211326839	Fr.Temp.Inv.Fds-Temp.Gl.Income	1	10,99 G	10,91G-0,93G-0,94G-0,93G-0,93G-0,93G- 0,93G-0,93G-0,93G-0,92G-0,92G-0,93G-0,93G- 0,92G-0,9G-0,89G-0,87G-0,88G-0,88G-0,88G- 0,86G-0,87G-0,87G	11,02	10,42
7	Th.	Th.			A0DQXL	LU0211327993	Fr.Temp.Inv.Fds-T.Gl.Equ.Inc.	1	12,15 G	12,18G-2,15G-2,18G-2,16G-2,15G-2,14G- 2,17G-2,15G-2,14G-2,13G-2,16G-2,12G-2,12G- 2,05G-2,09G-2,05G-2,04G-2,02G-2,03G-2,03G	12,25	11,31
7	Th.	Th.			A0DQXM	LU0211332647	Fr.Temp.Inv.Fds-T.Gl.Equ.Inc.	1	15,45 G	15,3G-5,35G-5,32G-5,35G-5,34G-5,33G-5,32G- 5,33G-5,33G-5,33G-5,32G-5,3G-5,31G-5,3G- 5,22G-5,23G-5,22G-5,23G-5,2G-5,2G-5,2G	15,45	14,26
7	US\$ 0,4	US\$ 0,2	08.08.18		A0DQXN	LU0211328371	Fr.Temp.Inv.Fds-T.Gl.Equ.Inc.	1	7,84 G	7,835G-7,855G-7,845G-7,84G-7,83G-7,845G- 7,835G-7,83G-7,825G-7,835G-7,815G-7,81G- 7,785G-7,895-7,805G-7,785G-7,785G-7,775G- 7,775G	7,92	7,31

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds Renell Wertpapierhandelsbank AG	Mindestbetrag variabler Handel	Letzter Preis 25.01.2019	Fortlaufender Preis 28.01.2019	Höchst-Preis seit 02.01.2019	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
7	Th.	Th.			A0DQXV	LU0211331839	Franklin Templeton Investment Funds SICAV Fr.Temp.Inv.Fds-Fr.Mut.Gl.Dis.	1	15,99 G	15,89G-5,95G-5,95G-5,94G-5,97G-5,95G-5,94G-5,95G-5,94G-5,93G-5,9G-5,91G-5,88G-5,82G-5,82G-5,83G-5,81G-5,8G-5,8G	16,2	14,84
7	Th.	Th.			A0DQXW	LU0211333025	Fr.Temp.Inv.Fds-Fr.Mut.Gl.Dis.	1	19,35 G	19,13G-9,28G-9,29G-9,31G-9,31G-9,33G-9,33G-9,32G-9,31G-9,31G-9,31G-9,3G-9,28G-9,28G-9,28G-9,23G-9,2G-9,22G-9,2G-9,21G-9,14G-9,17G-9,17G	19,46	17,91
7	Th.	Th.			A1C6V1	LU0543369341	FTIF-F.Global Aggregate Bond	1	12,68 G	12,7G-2,7G-2,71G-2,71G-2,7G-2,7G-2,7G-2,7G-2,7G-2,69G-2,69G-2,69G-2,69G-2,69G-2,68G-2,67G-2,67G-2,67G-2,67G-2,67G-2,67G	12,75	12,45
7	Th.	Th.			A1CU83	LU0496367417	F.T.I.FDS-F.Gold a.Precious M.	1	3,28 G	3,327G-3,33G-3,328G-3,33G-3,322G-3,322G-3,322G-3,327G-3,32G-3,32G-3,32G-3,325G-3,316G-3,316G-3,33G-3,332G-3,332G-3,332G-3,332G-3,332G	3,37	3,13
7	Th.	Th.			A1CU84	LU0496367763	F.T.I.FDS-F.Gold a.Precious M.	1	4,39 G	4,424G-4,429G-4,425G-4,424G-4,42G-4,427G-4,415G-4,415G-4,418G-4,417G-4,407G-4,398G-4,419G-4,418G-4,417G-4,415G	4,5	4,17
7	Euro 0,55	Th.			A1CU8T	LU049636937	Fr.Temp.Inv.Fds -T.Gl.Bd Fd	1	8,61 G	8,585G-8,585G	8,61	8,38
7	Th.	Th.			A1CU9B	LU0496369389	F.T.I.FDS-F.Gold a.Precious M.	1	4,11 G	4,103G-4,122G-4,122G-4,131G-4,131G-4,126G-4,126G-4,126G-4,126G-4,124G-4,124G-4,122G-4,122G-4,115G-4,115G-4,137G-4,133G-4,128G-4,128G-4,129G	4,21	3,89
7	Th.	Th.			A1CU9C	LU0496369546	FTIF-F.European Corporate Bond	1	13,08 G	13,05G-3,06G-3,04G-3,04G-3,05G-3,05G-3,05G-3,05G-3,04G-3,04G-3,04G-3,04G-3,03G-3,03G-3,02G-3,02G-3,02G-3,02G-3,02G-3,02G-3,02G-3,02G	13,09	12,92
7	Th.	Th.			989668	LU0093666013	F.Tem.Inv.Fds-Templ.Euroland	1	21,19 G	21,13G-1,17G-1,12G-1,17G-1,13G-1,12G-1,12G-1,12G-1,09G-1,07G-1,04G-1,01G-1,03G-1,02G-1,02G-1,02G-1,02G-1,02G-1,02G-1,02G	21,21	19,6
7	Euro 0,1	Th.			989669	LU0093669546	FTIF-F.Euro Government Bond	1	10,96 G	10,97G-0,96G	10,97	10,86
7	Th.	Th.			A0B6ZK	LU0195953822	Fr.Temp.Inv.Fds-T.Glob.Balanc.	1	25,61 G	25,37G-5,58G-5,57G-5,57G-5,57G-5,57G-5,57G-5,55G-5,55G-5,49G-5,43G-5,46G-5,46G-5,46G-5,46G-5,46G-5,37G-5,41G-5,41G	25,66	23,92
7	Th.	Th.			A0B9EH	LU0188151095	Fr.Temp.Inv.Fds-F.Eu.S.-M.C.G.	1	32,44 G	32,28G-2,36G-2,43G-2,46G-2,45G-2,41G-2,4G-2,38G-2,37G-2,34G-2,31G-2,31G-2,23G-2,2G-2,2G-2,19G-2,16G-2,16G-2,14G-2,14G-2,14G	32,48	29,49
7	Th.	Th.			A0B9J7	LU0188151178	Fr.Temp.Inv.Fds-T.China Fd	1	23,47 G	23,43G-3,52G-3,51G-3,5G-3,49G-3,48G-3,47G-3,47G-3,48G-3,48G-3,47G-3,46G-3,45G-3,31G-3,34G-3,34G-3,35G-3,36G-3,36G-3,36G	23,57	21,31
7	Th.	Th.			A0B9KC	LU0188151681	Fr.Temp.Inv.Fds-Tem.Thail.Fd	1	31,56 G	31,77G-1,71G-1,69G-1,68G-1,63G-1,6G-1,6G-1,59G-1,63G-1,63G-1,59G-1,62G-1,62G-1,63G-1,59G-1,59G-1,56G-1,57G-1,57G-1,57G-1,56G	31,77	29,2
7	Th.	Th.			A0B9KD	LU0188151921	Fr.Temp.Inv.Fds-T.Em.Mkt.Fd	1	18,03 G	17,98G-7,98G-7,98G-7,97G-7,98G-7,97G-7,96G-7,97G-7,96G-7,95G-7,94G-7,92G-7,92G-7,9G-7,84G-7,87G-7,86G-7,87G-7,83G-7,85G-7,85G-7,85G	18,09	16,31
7	Euro 0,06	Th.			A0B9KE	LU0188152069	F.Temp.Inv.Fds-T.Growth (EUR)	1	16,73 G	16,54G-6,65G-6,67G-6,69G-6,69G-6,68G-6,68G-6,69G-6,68G-6,68G-6,68G-6,66G-6,66G-6,63G-6,6G-6,63G-6,61G-6,62G-6,56G-6,58G-6,58G-6,6G	16,78	15,37
7	Euro 0,75	Euro 0,37	08.08.18		A0Q3Z4	LU0366770310	Fr.Temp.Inv.Fds -T.Gl.Bd Fd	1	10,53 G	10,56G-0,56G-0,56G-0,57G-0,57G-0,57G-0,56G-0,56G-0,56G-0,56G-0,57G-0,57G-0,56G-0,56G-0,56G-0,57G-0,55G-0,55G-0,55G-0,55G-0,55G	10,61	10,36
7	Euro 0,71	Euro 0,4	08.08.18		A0Q3Z7	LU0366773504	Fr.Temp.Inv.Fds-T.Gl.Tot.Ret.	1	8,6 G	8,54G-8,545G-8,545G-8,545G-8,54G-8,545G-8,54G	8,6	8,32

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 25.01.2019	Fortlaufender Preis 28.01.2019	Höchst-Preis seit 02.01.2019	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
7	Th.	Th.			A0Q0A0	LU0352132103	Franklin Templeton Investment Funds SICAV Fr.Temp.Inv.Fds-Franklin MENA	1	5,84 G	5,8G-5,83G-5,82G-5,82G-5,81G-5,815G-5,81G-5,825G-5,815G-5,815G-5,815G-5,81G-5,815G-5,81G-5,81G-5,77G-5,78G-5,77G-5,75G-5,76G-5,76G	5,86	5,57
7	Th.	Th.			A0Q0A1	LU0352132285	Fr.Temp.Inv.Fds-Franklin MENA	1	5,84 G	5,75G-5,76G-5,775G-5,775G-5,77G-5,775G-5,79G-5,775G-5,775G-5,77G-5,78G-5,77G-5,77G-5,735G-5,735G-5,735G-5,72G-5,725G-5,725G	5,84	5,52
7	Th.	Th.			A0MZLA	LU0316495281	FTIF-F.GI.Fundament.Strategies	1	12,94 G	12,93G	12,97	12,26
7	Th.	Th.			A0MZK0	LU0316493401	Fr.Temp.Inv.Fds-BRIC Fund	1	10,76 G	10,68G-0,67G-0,69G-0,67G-0,65G-0,67G-0,67G-0,67G-0,66G-0,65G-0,65G-0,64G-0,64G-0,61G-0,59G-0,61G-0,61G-0,63G-0,6G-0,61G-0,61G	10,78	9,7
7	Th.	Th.			A0MZK4	LU0316494557	FTIF-F.GI.Fundament.Strategies	1	11,99 G	11,93G-1,94G-1,94G-1,94G-1,93G-1,92G-1,92G-1,93G-1,92G-1,91G-1,91G-1,9G-1,89G-1,82G-1,83G-1,83G-1,82G-1,82G-1,82G	12,08	11,26
7	Th.	Th.			A0MZK6	LU0316494805	FTIF-F.GI.Fundament.Strategies	1	12,11 G	11,94G-1,95G-1,95G-1,95G-1,95G-1,94G-1,95G-1,94G-1,94G-1,93G-1,94G-1,93G-1,91G-1,86G-1,88G-1,86G-1,86G-1,84G-1,84G-1,84G	12,12	11,26
7	Th.	Th.			A0MZK7	LU0316494987	FTIF-F.GI.Fundament.Strategies	1	8,56 G	8,525G-8,55G-8,55G-8,54G-8,545G-8,545G-8,55G-8,55G-8,55G-8,55G-8,545G-8,545G-8,545G-8,54G-8,54G-8,525G-8,515G-8,52G-8,52G-8,51G-8,515G-8,515G	8,59	8,08
7	Th.	Th.			A0MZKR	LU0316494391	Fr.Temp.Inv.Fds-F.U.S.Oppor.Fd	1	10,45 G	10,34G-0,38G-0,38G-0,36G-0,36G-0,37G-0,37G-0,36G-0,36G-0,36G-0,36G-0,34G-0,34G-0,3G-0,27G-0,3G-0,27G-0,29G-0,27G-0,25G	10,49	9,38
7	Th.	Th.			A0MZKT	LU0316492858	Fr.Temp.Inv.Fds-T.Glob.Balanc.	1	18,41 G	18,48G-8,48G-8,46G-8,48G-8,49G-8,49G-8,48G-8,47G-8,47G-8,47G-8,46G-8,45G-8,44G-8,43G-8,44G-8,43G-8,44G-8,41G-8,43G-8,43G	18,54	17,39
7	Th.	Th.			A0MZKU	LU0316492932	Fr.Temp.Inv.Fds-T.Glob.Balanc.	1	9,44 G	9,475G-9,475G-9,465G-9,47G-9,47G-9,48G-9,48G-9,47G-9,47G-9,47G-9,465G-9,46G-9,455G-9,45G-9,45G-9,45G-9,44G-9,45G-9,45G	9,5	8,91
7	Th.	Th.			A0MZKV	LU0316492775	Fr.Temp.Inv.Fds -T.GI.Bd Fd	1	17,41 G	17,37G	17,41	16,94
7	Th.	Th.			A0MZKX	LU0316493740	Fr.Temp.Inv.Fds-T.Asian Bd Fd	1	11,85 G	11,85G-1,88G	11,88	11,62
7	Th.	Th.			A0MZKY	LU0316493583	Fr.Temp.Inv.Fds-T.As.Growth Fd	1	21,44 G	21,46G-1,5G-1,5G-1,5G-1,48G-1,47G-1,5G-1,5G-1,5G-1,49G-1,49G-1,49G-1,48G-1,48G-1,46G-1,46G-1,4G-1,37G-1,42G-1,45G-1,45G-1,4G-1,43G-1,43G	21,5	19,35
7	Th.	Th.			A0MZKZ	LU0316493666	Fr.Temp.Inv.Fds-T.As.Growth Fd	1	28,61 G	28,73G-8,83G-8,83G-8,82G-8,9G-8,88G-8,88G-8,84G-8,88G-8,87G-8,82G-8,85G-8,83G-8,83G-8,75G-8,79G-8,82G-8,74G-8,78G-8,77G	28,9	26,01
7	Euro 0,15	Th.			A0NBQ1	LU0343523998	FTIF-F.GI.Fundament.Strategies	1	10,43 G	10,41G-0,45G-0,45G-0,45G-0,44G-0,44G-0,45G-0,45G-0,44G-0,44G-0,43G-0,43G-0,42G-0,41G-0,39G-0,39G-0,39G-0,38G-0,38G-0,39G	10,55	9,88
11	US\$ 0,11	Th.			973605	US0155658075	Fred Alger Management Inc. Alger Mid Cap Growth Fund	1	8,79 G	8,82G-8,81G-8,825G-8,825G-8,82G-8,82G-8,82G-8,82G-8,81G-8,81G-8,82G-8,82G-8,81G-8,81G-8,81G-8,865G-8,91G-8,91G-8,91G-8,91G-8,91G	8,91	7,71
1	Th.	Euro 1,5	30.10.18		A0Q5MD	LU0368998240	FU Fonds FCP FU Fonds - Multi Asset Fonds	1	201,15 G	199,54G-200,65G-0,74G-0,74G-0,56G-0,56G-0,55G-0,55G-0,46G-0,65G-0,44G-0,24G-0,24G-0,02G-199,58G-9,6G-9,64G-8,53G-8,74G-8,93G	203,31	195,82
8	Th.	Th.			A14Z8Y	IE00BPYPPK00	FundLogic Alternatives PLC FundLogic-MS S.B.US Eq.F.U.ETF	1	109,88 G	109,16G-9,04G-9,16G-9,08G-9,04G-9,02G-9,02G-9,1G-9,1G-9G-8,56G-8,9G-8,64G-8,58G	109,9	100,38

Beg. G. Jahr	Ausschüttungen		Nächste* - bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- nummer	ISIN	Offene Fonds		Mindest- betrag variabler Handel	Letzter Preis 25.01.2019	Fortlaufender Preis 28.01.2019	Höchst- Preis	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte					Renell Wertpapierhandelsbank AG	seit 02.01.2019					
8	Th.	Th.			A14L8F	IE00BLY1QG30	FundLogic Alternatives PLC FundLogic-MS S.B.Gl.Eq.F.U.ETF	1	108,08 G	109,1G-9,1G-8,82G-8,76G-8,88G-8,84G-8,72G- 8,74G-8,72G-8,74G-8,62G-8,66G-8,52G-8,4G- 8,24G-8,84G-8,84G-8,9G-8,9G-8,84G	109,5	99,93	
1	Th.	Euro 0,1	13.12.18		A0J3PV	LU0254322158	G&P Invest FCP G&P Invest-G&P-Struktur	1	9,48 G	9,47G-9,47G-9,47G-9,47G-9,48G-9,48G- 9,475G-9,475G-9,475G-9,475G-9,47G-9,47G-9,5G- 9,495G-9,495G-9,49G-9,495G-9,49G-9,49G- 9,485G-9,49G-9,49G	9,5	9,03	
7	Euro 4,45	Th.			A0J2ZK	LU0256063883	GAM Multibond GAM Multibd-Local Emerging Bd	1	60,03 G	60,01G-0,01G-59,97G-9,91G-9,97G-9,97G- 9,99G-60,04G-0,04G-0,06G-0G-0G-0,12G- 0,12G-0,06G-0,15G-0,15G-0,21G-0,21G-0,21G- 0,2G-0,2G-0,19G	60,21	57,49	
7	Th.	Th.			A0J2ZL	LU0256064774	GAM Multibd-Local Emerging Bd	1	187,74 G	188,68G-7,56G-7,55G-7,35G-7,35G-7,5G-7,5G- 7,5G-7,5G-7,61G-7,47G-7,65G-7,65G-7,65G- 7,79G-7,79G-7,98G-8,05G-7,85G-8,37G-8,37G- 8,36G	188,68	180,37	
7	Th.	Th.			972910	LU0012197827	GAM Multibd-Total Return Bond	1	95,19 G	95,19G-5,19G-5,19G-5,19G-5,19G-5,19G- 5,19G-5,19G-5,19G-5,19G-5,19G-5,19G-5,19G- 5,32G-5,32G-5,32G-5,32G-5,32G-5,32G-5,32G- 5,32G-5,32G-5,32G-5,32G	95,32	94,27	
7	Th.	Th.			971971	LU0012197074	GAM Multibond - Dollar Bond	1	303,1 G	303,1G-3,08G-2,9G-3,23G-3,23G-3,23G-3,23G- 2,91G-2,91G-2,91G-2,91G-2,69G-2,69G-3,08G- 3,26G-3,26G-3,14G-2,93G-2,93G-2,93G-2,75G- 2,75G-2,75G-2,75G	306,97	299,12	
7	US\$ 6,7	Th.			933784	LU0107851205	GAM Multibd-Local Emerging Bd	1	76,44 G	76,38G-6,38G-6,44G-6,42G-6,42G-6,42G-6,4G- 6,35G-6,35G-6,35G-6,36G-6,36G-6,64G-6,64G- 6,68G-6,59G-6,51G-6,51G-6,54G-6,54G-6,51G- 6,51G-6,51G	76,82	73,38	
7	Th.	Th.			933785	LU0107852195	GAM Multibd-Local Emerging Bd	1	253,33 G	254,09G-2,63G-4,2G-3,53G-3,27G-3,27G- 3,09G-3,09G-2,91G-2,91G-2,83G-2,83G-2,77G- 3,29G-3,79G-3,69G-3,69G-3,37G-3,37G-3,31G- 3,31G-3,61G-3,61G	254,84	242,87	
7	Euro 4,4	Th.			164229	LU0159196392	GAM Multibd-Diversified Inc.Bd	1	86,18 G	86,14G-6,13G-6,13G-6,18G-6,11G-6,18G- 6,11G-6,18G-6,18G-6,18G-6,18G-6,11G-6,18G- 6,18G-6,18G-6,15G-6,22G-6,22G-6,22G-6,22G- 6,15G-6,15G-6,22G-6,22G-6,22G-6,22G-6,22G- 6,22G	86,22	84,38	
7	Th.	Th.			164230	LU0159196806	GAM Multibd-Diversified Inc.Bd	1	168,61 G	168,19G-8,16G-8,61G-8,48G-8,61G-8,48G- 8,61G-8,61G-8,61G-8,48G-8,61G-8,61G-8,61G- 8,55G-8,68G-8,68G-8,68G-8,55G-8,68G-8,68G- 8,68G-8,68G-8,68G-8,68G	168,68	164,9	
7	Th.	Th.			A0NAS7	LU0334611869	GAM Multibd-Abs.Ret.Emerg.Bond	1	113,5 G	113,5G-3,5G-3,5G-3,5G-3,5G-3,5G-3,5G-3,5G- 3,5G-3,5G-3,5G-3,5G-3,5G-3,6G-3,6G-3,6G- 3,6G-3,6G-3,6G-3,6G-3,6G-3,6G-3,6G-3,6G- 3,6G	113,6	111,87	
7	Th.	Th.			971976	LU0032254962	GAM Multicash GAM Multicash-Money Market EO	1	2.007,6 G	2003,6G-3,8G-6,8G-6,8G-6,8G-7,8G-7,8G-7,8G- 7,8G-7,8G-7,8G-7,8G-7,2G-7,8G-7,8G-7,8G- 7,8G-7,8G-7,6G-7,6G-7,6G-7,6G	2.008,6	2.003,6	
7	Th.	Th.			971982	LU0026741222	GAM Multistock GAM Multistock-US Leading Eq.	1	605,08 G	597,32G-9,39G-9,9G-603,36G-2,77G-2,44G- 2,99G-2,51G-1,93G-2,34G-2,34G-2,2G-1,91G- 3,55G-3,96G-1,86G-599,29G-9,5G-6,49G- 7,77G-7,17G-8,26G	609,04	548,35	
7	Euro 3,55	Th.			971983	LU0026740760	GAM Multistock-Euro.Focus Eq.	1	206,19 G	205,17G-5,41G-5,4G-5,23G-5,33G-5,3G-5,06G- 5,9G-5,71G-5,21G-5,36G-5,17G-5,08G-5,06G- 5,06G-5,1G	206,25	188,07	
7	Th.	Th.			971984	LU0026740844	GAM Multistock-Euro.Focus Eq.	1	368,86 G	367,52G-9,26G-8,92G-8,54G-8,92G-8,1G- 7,76G-7,32G-9,16G-8,26G-7,78G-8,56G-8,08G- 7,7G-8,22G	371,7	337,1	
7	Th.	Th.			971986	LU0026741651	GAM Multistock - Swiss Equity	1	574,76 G	571,31G-3,81G-3,56G-2,11G-3,06G-3,91G- 3,11G-3,11G-2,76G-2,56G-5,96G-4,91G-5,71G- 4,99G-1,31G-0,86G-1,31G	580,06	527,88	

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds Renell Wertpapierhandelsbank AG	Mindest-betrag variabler Handel	Letzter Preis 25.01.2019	Fortlaufender Preis 28.01.2019	Höchst-Preis seit 02.01.2019	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
7	Th.	Th.			972686	LU0044849320	GAM Multistock GAM Multistock-Japan Equity	1	143,14 G	141,46G-2,81G-2,66G-2,61G-2,7G-2,56G-2,63G-2,53G-2,44G-2,29G-2,39G-2,35G-2,35G-2,18G-2,14G-2,05G-1,71G-1,79G-1,79G-1,17G-1,41G-1,45G	144,13	132,41
7	Euro 3,9	Th.			926082	LU0100915353	GAM Multistock-Euroland Va.Eq.	1	143,05 G	142,22G-2,53G-2,4G-2,32G-2,32G-2,47G-2,47G-4,3G-4,36G-4,28G-4,14G-4,21G-4,03G-3,85G-3,69G-3,89G-3,76G-3,8G-3,57G-3,54G-3,64G	144,36	131,19
7	Th.	Th.			926083	LU0100915437	GAM Multistock-Euroland Va.Eq.	1	210,08 G	209,4G-9,4G-9,07G-9,2G-9,34G-9,34G-9,74G-11,07G-0,8G-0,66G-0,66G-0,6G-0,46G-0,19G-9,85G-10,05G-9,92G-9,99G-9,45G-9,85G-9,85G-10,05G	211,07	190,84
7	Th.	Th.			921837	LU0099390162	GAM Multistock-Ger.Focus Eq.	1	422,46 G	419,94G-21,52G-1,52G-1,9G-1,41G-1,45G-2,77G-2,77G-2,32G-1,83-1,83G-1,83G-2,12G-1,67G-2,76G-2,76G-2,3G-1,83G-1,83G-1,85G-2,32G-1,03G-1,93G-1,93G-2,1G	424,05	387,25
7	Th.	Th.			797940	LU0135056835	GAM Multistock-US Value Eq.	1	185,21 G	182,84G-3,47G-3,62G-4,77G-4,52G-4,31G-4,47G-4,34G-4,26G-4,32G-4,43G-4,34G-4,34G-3,94G-3,94G-3,51G-2,7G-3,07G-2,64G-2,8G-2,3G-2,18G	186,03	170,38
7	Euro 4,05	Th.			973019	LU0048167570	GAM Multistock-Ger.Focus Eq.	1	233,39 G	232,09G-2,39G-2,44G-2,57G-2,72G-2,72G-3,07G-3,09G-3,07G-3,07G-3,07G-3,07G-3,07G-3,07G-3,07G-2,94G-2,77G-2,93G-2,9G-2,42G-2,63G-2,63G	234,14	213,89
7	Th.	Th.			973020	LU0048167497	GAM Multistock-Ger.Focus Eq.	1	366,11 G	366,71G-5,01G-5,93G-5,43G-5,43G-5,33G-5,57G-5,15G-6,53G-5,79G-5,83G-5,25G-5,67G-5,65G-5,91G	367,96	335,92
7	Euro 2,9	Th.			989594	LU0026742113	GAM Multistock-Global Eq.Inc.	1	98,95 G	97,75G-8,38G-8,51G-8,48G-8,48G-8,49G-8,49G-8,49G-8,49G-8,49G-8,49G-8,49G-8,31G-8,22G-8,03G-7,87G-7,82G-7,82G-7,55G-7,49G-7,49G-7,57G	99,27	93,21
7	Th.	Th.			989595	LU0026742386	GAM Multistock-Global Eq.Inc.	1	132,01 G	130,48G-1,33G-1,5G-1,37G-1,39G-1,39G-1,39G-1,39G-1,38G-1,35G-1,32G-1,32G-1,26G-0,9G-0,88G-0,71G-0,4G-0,37G-0,29G-0,01G-0,18G-0,15G-0,27G	132,52	124,48
7	Th.	Th.			A1C6L4	LU0529497694	GAM Multist.-Abs.Ret.Eur.Eq.	1	105,14 G	105,02G-5,02G-5,02G-5,02G-5,02G-5,02G-5,02G-5,02G-5,02G-5,02G-5,02G-5,02G-5,02G-5,02G-5,02G-4,93G-4,93G-4,93G-4,93G-4,93G-4,82G-4,82G-4,82G-4,8G-4,8G	105,33	104,09
7	US\$ 3,5	Th.			A0NCNN	LU0329426521	GAM Multist.-Health Innov.Eq.	1	295,73 G	296,62G-6,97G-6,97G-6,25G-5,95G-6,27G-6,27G-6,04G-6,04G-6,22G-6,41G-3,7G-3,94G-3,42G-3,1G-3,1G-3,1G-3,1G-3,1G-0,37G-89,75G	300,89	266,17
7	Th.	Th.			A0NCNP	LU0329426950	GAM Multist.-Health Innov.Eq.	1	307,94 G	309G-9,37G-9,37G-8,62G-8,3G-8,64G-8,64G-8,4G-8,38G-8,59G-8,78G-5,96G-6,21G-5,54G-5,54G-5,54G-5,54G-5,54G-2,48G-1,84G	313,45	277,28
7	Th.	Th.			A0NCNT	LU0329429897	GAM Multistock-LUX.BRANDS EQ	1	262,28 G	260,59G-2,9G-2,9G-2,47G-2,14G-2,24G-2,24G-2,32G-1,93G-1,93G-1,95G-1,95G-1,78G-1,78G-2,08G-2,08G-2,08G-0,4G-0,73G-0,73G-0,71G-0,32G-0,32G-0,48G	262,9	243,71
1					A1CSJD	CH0106405894	GAM Precious Metals GAM Precious Metals-Phy.Silver	1	10,33 G	10,35G-0,34G-0,47G-0,47G-0,44G-0,47G-0,48G-0,48G-0,46G-0,45G-0,44G-0,42G-0,43G-0,41G-0,38G-0,42G-0,42G-0,43G-0,51G-0,52G-0,52G-0,52G-0,52G	10,69	10,06
1					A0RB2M	CH0044781174	GAM Precious Metals-Phys.Gold	1	835,47 G	835,47G-5,47G-45,24G-5,04G-4,75G-4,85G-5,72G-5,24G-4,94G-4,16G-4,07G-4,46G-4,07G-5,72G-6,21-5,92G-1,49G-1,49G-1,49G-1,49G	887,12	826,31
1					A0RK1C	CH0044781141	GAM Precious Metals-Phys.Gold	1	1.059,13 G	1059,13G-9,13G-73,72G-4,22G-3,12G-3,42G-2,72G-3,42G-2,62G-2,22G-1,52G-1,72G-1,02G-0,82G-2,02G-60,63G-0,23G-0,23G-0,93G-0,93G	1.100,1	1.038,36

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 25.01.2019	Fortlaufender Preis 28.01.2019	Höchst-Preis seit 02.01.2019	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
1		Th.			921700	LU0100842029	Generali Komfort FCP Generali Komfort - Balance	1	64,84 G	64,58G-4,81G-4,81G-4,8G-4,8G-4,79G-4,82G-4,81G-4,81G-4,8G-4,8G-4,79G-4,79G-4,78G-4,78G-4,77G-4,77G-5,05G-5,05G-5,05G-5,05G-5,04G	65,05	62,72
1		Th.			921701	LU0100846798	Generali Komfort - Wachstum	1	63,07 G	62,8G-3G-3G-2,97G-2,97G-2,96G-3,03G-3,03G-3G-3G-2,98G-2,98G-2,96G-2,96G-2,94G-2,94G-2,87G-2,97G-2,97G-3G-3G-2,93G-2,93G-2,98G	63,15	60,2
1		Th.			921702	LU0100847093	Generali Komfort-Dynamik Euro.	1	60,13 G	60,04G-0,07G-0,03G-59,99G-60,04G-0,04G-0,01G-0,03G-59,98G-9,98G-9,95G-9,99G-9,92G-9,87G-9,59G-9,71G-9,62G-9,6G-9,55G-9,54G-9,58G	60,24	55,9
1		Th.			921705	LU0100847929	Generali Komfort-Dynamik Glob.	1	65,05 G	64,4G-5G-5G-4,97G-4,98G-4,98G-5,01G-5,01G-5,01G-4,97G-4,97G-4,98G-4,98G-4,92G-4,84G-4,61G-4,59G-4,59G-4,61G-4,54G-4,54G-4,56G-4,56G	65,39	60,23
7	Th.	Th.			972580	LU0044747169	Global Advantage Funds SICAV Gl.Adv.Fds-M.M.High V.T.	1	2.861,42 G	2830,17G-46,89G-9,31G-51,11G-0,91G-4,91G-5,31G-1,31G-48,3G-9,1G-9,7G-8,3G-5,7G-5,9G-2,5G-0,1G-0,5G-0,7G-39,7G-7,1G-7,23G-7,5G-9,3G	2.867,52	2.665,39
7	Th.	Th.			972996	LU0047906267	Gl.Adv.Fds-Emerg.Mkts High V.	1	1.933,95 G	1932,05G-47,66G-38,46G-8,06G-5,66G-6,46G-4,66G-4,66G-3,95G-5,16G-3,15G-3,85G-1,95G-1,75G-0,35G-29,75G-32,65G-4,45G-4,45G-2,65G-2,55G-3,45G-2,05G-2,75G-2,55G	1.965,37	1.775,46
1	Th.	Th.		A1CW23	LU0501220429	Global Evolution Funds Gbl Evolution Fds-Front.Mkts	1	143,89 G	143,79G-3,8G-3,79G-3,8G-3,63G-3,63G-3,6G-3,64G-3,62G-3,64G-3,58G-3,57G-3,44G-3,34G-3,36G-3,4G-3,4G-3,33G-3,34G	144,29	139,69	
1	Th.	Th.		157177	LU0158135631	Global Family Strategy I FCP GI Family Strategy I-Value	1	124,38 G	124,09G-3,96G-4,03G-4,21G-3,92G-4,09G-4,35G-4,17G-4,15G-3,86G-3,9G-3,76G-3,88G	125,41	119,46	
1	Th.	Th.		A0M2KX	LU0324262988	GI Family Strategy I-Income	1	105,07 G	105,07G-5,07G-5,07G-5,07G-5,07G-5,07G-5,07G-5,15G-5,15G-5,15G-5,15G-5,08G-5G-5,04G-4,99G-5,01G-4,99G-4,97G	105,84	104,02	
1	Th.	Th.		A0M550	LU0327615422	Global Family Strategy II FCP GI Family Strategy II-Equity	1	78,12 G	77,84G-8,04G-7,95G-8,19G-8,03G-8,06G-7,94G-7,93G-7,87G-7,8G-7,99G-7,8G-7,59G-7,7G-7,66G	78,46	70,87	
1	US\$ 0,17	US\$ 0,31	28.12.18	A1T965	US37950E2596	Global X Funds Global X MSCI Argentina ETF 20	1	23,27 G	22,87G-2,86G-2,87G-2,89G-2,89G-2,89G-2,87G-2,87G-2,86G-2,85G-2,86G-2,86G-2,85G-2,84G-4,27-4,01G-4,01G-4,01G-4,01G-4,01G	24,27	19,91	
1	US\$ 0,24	US\$ 0,75	28.12.18	A1T968	US37950E2422	Global X China Materials ETF	1	12,53 G	12,638G-2,638G-2,642G-2,642G-2,642G-2,642G-2,642G-2,642G-2,642G-2,642G-2,632G-3,028G-3,028G-3,028G-3,018G	13,03	11,78	
1		US\$ 0,11	28.12.18	A2DN83	US37954Y6730	Global X Fds-US Infrastr.Dev.	1	12,82 G	12,58G-2,58G-2,58G-2,59G-2,6G-2,59G-2,59G-2,58G-2,58G-2,58G-2,57G-2,58G-2,58G-2,58G-2,57G-2,57G-2,65G-2,65G-2,68G	12,87	11,26	
1		US\$ 0,27	28.12.18	A2DN84	US37954Y6813	Global X Fds-Founder-Run Cos	1	15,77 G	15,57G-5,56G-5,57G-5,58G-5,58G-5,58G-5,57G-5,56G-5,56G-5,56G-5,56G-5,57G-5,56G-5,56G-5,55G-5,58G-5,68G-5,68G-5,67G-5,59G	15,77	13,6	
1	US\$ 0,42	US\$ 0,9	28.12.18	A2DM8S	US37954Y6656	Global X MSCI Nigeria ETF	1	13,84 G	14,172G-4,172G-4,172G-4,172G-4,176G-4,182G-4,182G-4,182G-4,182G-4,182G-4,182G-4,176G-4,176G-4,176G-4,176G-4,176G-4,162G-4,482G-4,82G-4,81G	14,82	13,01	
1	US\$ 0,79	US\$ 0	27.06.19	A2DKLV	US37954Y7647	Global X Millenials Themat.ETF	1	18,85 G	18,57G-8,56G-8,58G-8,6G-8,6G-8,58G-8,57G-8,57G-8,56G-8,56G-8,57G-8,57G-8,56G-8,56G-8,55G-8,576G-8,7G-8,69G	18,85	16,37	
1	US\$ 0,24	US\$ 0	27.06.19	A2AN2E	US37954Y7159	Gl.X Fds-Robot.&Art.Intell.ETF	1	16,02 G	15,698G-5,688G-5,708G-5,718G-5,708G-5,708G-5,698G-5,688G-5,688G-5,688G-5,688G-5,698G-5,698G-5,688G-5,688G-5,68G-5,68G-5,71G-5,75G-5,73G	16,02	14,1	

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds Renell Wertpapierhandelsbank AG	Mindestbetrag variabler Handel	Letzter Preis 25.01.2019	Fortlaufender Preis 28.01.2019	Höchst-Preis seit 02.01.2019	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
11	US\$ 0,22	US\$ 0,2	28.12.18		A2AN49	US37954Y7803	Global X Funds Gibl X Fds-Internet of Things	1	15,51 G	15,248G-5,238G-5,258G-5,258G-5,258G-5,248G-5,248G-5,248G-5,238G-5,238G-5,238G-5,238G-5,238G-5,228G-5,178G-5,314G-5,216G	15,51	13,25
1	US\$ 0,12	US\$ 0,35	28.12.18		A0YHEX	US37950E4089	Global X MSCI China Co.Dis.ETF	1	12,01 G	12,232G-2,232G-2,3G-2,3G-2,3G-2,3G-2,3G-2,3G-2,3G-2,298G-2,292G-2,292G-2,282G-2,4G-2,384G-2,424G-2,444G-2,414G	12,44	10,54
1	US\$ 0,83	US\$ 0,69	28.12.18		A0YJ8A	US37950E1010	GI X FTSE Nordic Region ETF	1	17,26 G	17,402G-7,402G-7,402G-7,408G-7,416G-7,416G-7,416G-7,416G-7,416G-7,416G-7,416G-7,416G-7,416G-7,416G-7,388G-7,394G-7,276G-7,452G-7,442G-7,442G-7,394G	17,76	16,4
1	US\$ 0,35	US\$ 0,34	28.12.18		A1CSJV	US37950E7058	Global X China Industrials ETF	1	11,22 G	11,604G-1,604G-1,256G-1,256G-1,256G-1,256G-1,256G-1,256G-1,256G-1,248G-1,24G-1,244G-1,602G-1,632G-1,632G	11,78	10,47
1	US\$ 0,41	US\$ 0,38	28.12.18		A1CSX1	US37950E5078	Global X China Energy ETF	1	9,47 G	9,554G-9,554G-9,559G-9,559G-9,559G-9,559G-9,559G-9,559G-9,559G-9,559G-9,559G-9,559G-9,751G	9,78	8,66
1	US\$ 0,34	US\$ 0,7	28.12.18		A1CSX2	US37950E6068	Global X China Financials ETF	1	13,77 G	13,258G-3,258G-3,268G-3,268G-3,272G-3,272G-3,272G-3,272G-3,264G-3,264G-3,256G-3,256G-3,256G-3,248G-3,248G-3,612G-3,662G-3,662G-3,662G	13,78	11,99
1	US\$ 0,05	US\$ 0	27.06.19		A1CSX3	US37950E8049	Gibl X MSCI China Com.Serv.ETF	1	20,88 G	20,445G-0,445G-0,455G-0,455G-0,455G-0,455G-0,455G-0,455G-0,455G-0,455G-0,455G-0,455G-1,275G-1,275G-1,275G-1,275G	21,27	18,43
1	US\$ 0,41	US\$ 0,65	28.12.18		A110MS	US37950E2182	Global X MSCI Next Em.&Front.	1	17,97 G	17,83G-7,82G-7,84G-7,84G-7,84G-7,84G-7,84G-7,83G-7,82G-7,82G-7,81G-7,81G-7,81G-7,82G-7,82G-7,81G-7,6G-7,71G-7,7G-7,75G	18,03	16,63
1	US\$ 0,16	US\$ 0,15	28.12.18		A1W3LX	US37950E3412	GI.X Fds-GI.X Top Guru H.I.ETF	1	25,95 G	25,595G-5,585G-5,585G-5,585G-5,625G-5,615G-5,605G-5,605G-5,585G-5,585G-5,585G-5,575G-5,585G-5,585G-5,585G-5,585G-5,565G-5,68G-5,755G-5,775G-5,7G	26,06	22,67
1	US\$ 1,57	US\$ 0,14	28.12.18		A1W9S8	US37950E2919	Global X SuperDividend U.S.ETF	1	20,48 G	20,05G-0,04G-0,07G-0,07G-0,06G-0,06G-0,05G-0,04G-0,04G-0,04G-0,05G-0,04G-0,03G-0,03G-0,295G-0,275G-0,275G	20,58	18,89
1	US\$ 0,77	US\$ 0	05.02.19		A1XDJ1	US37950E4733	Global X MLP ETF	1	7,48 G	7,385G-7,385G-7,395G-7,395G-7,395G-7,385G-7,385G-7,385G-7,385G-7,385G-7,385G-7,375G-7,415G-7,41G-7,455G	7,58	6,49
11	US\$ 0,22	US\$ 0,17	28.12.18		A1JT1G	US37950E3669	Global X MSCI Greece ETF	1	6,2 G	6,125G-6,115G-6,125G-6,125G-6,134G-6,125G-6,125G-6,125G-6,125G-6,115G-6,115G-6,115G-6,141G-6,167G-6,162G-6,172G-6,167G	6,36	5,85
1	US\$ 0	US\$ 0	27.06.19		A1JTWB	US37950E4162	Global X Social Media ETF	1	25,02 G	25,525G-5,525G-5,525G-5,535G-5,55G-5,55G-5,55G-5,535G-5,535G-5,535G-5,535G-5,535G-5,995G-6,165G-6,225G-6,095G-6,165-6,215	26,23	22,95
1	US\$ 1,56	US\$ 0,14	28.12.18		A1JJ54	US37950E5490	Global X SuperDividend ETF	1	16,75	16,162G-6,162G-6,162G-6,168G-6,168G-6,168G-6,168G-6,176G-6,176G-6,176G-6,176G-6,202G-5,894G-5,954G-6,82-6,84	16,9	14,6
1	US\$ 0,07	US\$ 0,16	28.12.18		A1JKAR	US37950E4998	Global X Fertiliz./Potash ETF	1	8,13 G	8,006G-7,996G-8,006G-8,016G-8,006G-8,006G-8,006G-7,996G-7,996G-7,996G-8,006G-8,006G-7,996G-8,073G	8,23	7,43
1	US\$ 0,38	US\$ 0,54	28.12.18		A1H6VN	US37950E7470	Global X MSCI Norway ETF	1	10,61 G	10,456G-0,446G-0,456G-0,466G-0,456G-0,456G-0,456G-0,456G-0,446G-0,446G-0,446G-0,446G-0,446G-0,446G-0,446G-0,436G-0,454G-0,474G-0,474G-0,444G	10,85	9,75
1	US\$ 0,27	US\$ 0,47	28.12.18		A1J0ZM	US37950E6480	Global X FTSE S.East Asia ETF	1	13,82 G	13,63G-3,622G-3,64G-3,65G-3,64G-3,64G-3,63G-3,63G-3,622G-3,622G-3,63G-3,63G-3,63G-3,622G-3,612G-3,622G-3,8G-3,82G-3,67G-3,7G	14,11	12,91

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 25.01.2019	Fortlaufender Preis 28.01.2019	Höchst- Preis	Tiefst- Preis seit 02.01.2019
	vorletzte bzw. Vorschlag*	letzte										
1	US\$ 0,36	US\$ 0,46	28.12.18		A1XFXK	US37950E1929	Global X Funds Global X MSCI Portugal ETF	1	9,2 G	9,123G-9,123G-9,133G-9,133G-9,123G-9,123G-9,123G-9,123G-9,114G-9,123G-9,114G-9,123G-9,123G-9,114G-9,114G-9,114G-9,112G-9,108G-9,108G	9,2	8,45
1	US\$ 0,31	US\$ 0,05	28.12.18		A143H1	US37954Y8710	Global X Uranium ETF	1	10,94 G	10,808G-0,808G-0,818G-0,828G-0,818G-0,808G-0,808G-0,808G-0,808G-0,798G-0,798G-0,798G-0,798G-0,798G-0,798G-0,824G-0,89G-0,918G-0,84G	10,94	9,96
1	US\$ 1,26	US\$ 0,68	28.12.18		A143H3	US37954Y8553	Global X Lithium&Batt.Tech ETF	1	24,41 G	24,5G-4,48G-4,52G-4,53G-4,51G-4,51G-4,5G-4,49G-4,48G-4,48G-4,5G-4,49G-4,48G-4,47G-4,105G-4,175G-4,175G	25,11	22,89
1	US\$ 0,01	US\$ 0,3	28.12.18		A143H4	US37954Y8488	Global X Silver Miners ETF	1	21,04 G	21,675G-1,665G-1,655G-1,705G-1,695G-1,685G-1,685G-1,675G-1,675G-1,655G-1,655G-1,655G-1,675G-1,665G-1,645G-1,655G-2,125G-2,025G	22,61	20,95
1	US\$ 0,43	US\$ 0,47	28.12.18		A143H5	US37954Y8306	Global X Copper Miners ETF	1	16,94 G	16,59G-6,58G-6,58G-6,6G-6,61G-6,6G-6,6G-6,59G-6,59G-6,59G-6,59G-6,58G-6,58G-6,58G-6,59G-6,58G-6,57G-6,57G-6,612G-6,542G-6,64G-6,602G	17,23	15,02
11	US\$ 0,6	US\$ 0	07.02.19		A14VKD	US37954Y7076	Global X YieldCo&Ren.En.Income	1	10,57 G	10,396G-0,396G-0,406G-0,416G-0,406G-0,406G-0,396G-0,396G-0,396G-0,396G-0,388G-0,396G-0,396G-0,396G-0,388G-0,522G-0,512G-0,512G-0,512G-0,502G	10,58	9,56
1	US\$ 0,85	US\$ 0,15	06.12.18		A14UJN	US37950E1192	Gbl X MSCI Sup.Div.Em.Mkts ETF	1	12,08 G	11,95G-1,95G-1,95G-1,95G-1,95G-1,95G-1,95G-1,95G-1,95G-1,95G-1,95G-1,95G-1,95G-1,95G-1,95G-1,95G-1,95G-1,95G-1,95G	12,11	10,74
1					A14ZAD	US37950E1432	Glo.X Fds-Glob.X JPM.Effic.Idx	1	21,22 G	20,9G-0,89G-0,92G-0,92G-0,91G-0,91G-0,9G-0,9G-0,89G-0,88G-0,9G-0,9G-0,89G-0,89G-0,87G-1,19G-1,18G-1,18G-1,17G	21,32	20,58
1	US\$ 1,16	US\$ 0,1	28.12.18		A14Y8D	US37954Y8066	Gl.X Fds-Superdiv.Altern.ETF	1	12,49 G	12,268G-2,268G-2,278G-2,288G-2,278G-2,278G-2,278G-2,268G-2,268G-2,258G-2,258G-2,268G-2,268G-2,258G-2,258G-2,244G-2,444G-2,444G-2,434G	12,52	11,24
1	US\$ 1,08	US\$ 0,45	28.12.18		A14ZF2	US37950E6894	Global X MSCI Pakistan ETF	1	7,65 G	7,614G-7,604G-7,614G-7,624G-7,614G-7,614G-7,614G-7,604G-7,604G-7,604G-7,614G-7,604G-7,604G-7,604G-7,604G-7,471G-7,637G-7,632G-7,632G-7,603G-7,662G	7,66	6,9
1					A14ZHL	US37954Y3018	Gl.X Fds-Gl.X Scien.Beta Euro.	1	20,31 G	19,992G-9,972G-20G-0G-19,992G-9,992G-9,992G-9,992G-9,982G-9,982G-9,972G-9,972G-9,982G-9,982G-9,972G-9,972G-9,962G-20,165G-0,145G-0,175G-0,165G	20,31	18,46
1					A14ZHN	US37954Y1038	Gl.X Fds-Gl.X Scientif.Beta US	1	25,82 G	25,35G-5,34G-5,36G-5,38G-5,38G-5,36G-5,36G-5,35G-5,35G-5,34G-5,33G-5,33G-5,34G-5,34G-5,34G-5,32G-5,54G-5,53G-5,47G	25,89	23,25
1					A14ZHP	US37954Y4008	Gl.X Fds-Gl.X Sc.B.Asia ex-Ja.	1	20,36 G	20,215G-0,205G-0,225G-0,245G-0,225G-0,225G-0,215G-0,215G-0,205G-0,205G-0,205G-0,195G-0,215G-0,205G-0,205G-0,195G-0,13G-0,215G-0,215G-0,225G	20,39	18,5
1					A14ZHQ	US37950E1358	Gl.X Fds-Gl.X JPM.US Se.Rot.I.	1	19,77 G	19,51G-9,5G-9,51G-9,52G-9,54G-9,52G-9,51G-9,5G-9,5G-9,49G-9,51G-9,5G-9,5G-9,5G-9,48G-9,71G-9,7G-9,7G	19,87	19,25
5	Th.	Th.	02.01.18		A0NE4R	DE000A0NE4R0	GlobalManagement GlobalManagement Classic 50	1	11,33 G	11,32G-1,34G-1,32G-1,35G-1,32G-1,35G-1,33G-1,33G-1,33G-1,36G-1,33G-1,33G-1,32G-1,32G-1,31G-1,25G-1,28G-1,25G-1,25G-1,24G-1,25G-1,25G	11,39	10,97
9	US\$ 0,33	US\$ 0,2	24.12.18		A2DQ0V	US3814301079	Goldman Sachs ETF Trust [KAG] Goldm.S.ActiveBeta Intl Eq.ETF	1	23,42 G	22,92G-2,91G-2,93G-2,95G-2,95G-2,92G-2,92G-2,92G-2,91G-2,9G-2,9G-2,91G-2,91G-2,89G-2,9G-3,195G-3,215G-3,205G-3,145G	23,43	21,47
9	US\$ 0,9	US\$ 0,55	01.10.18		A2DTKG	US3814304792	Goldm.S.Acc.Inv.Gr.Corp.Bd ETF	1	41,59 G	40,85G-0,83G-0,82G-0,87G-0,9G-0,87G-0,86G-0,85G-0,83G-0,82G-0,82G-0,84G-0,83G-0,83G-0,8G-1,56G-1,51G	41,83	39,88

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 25.01.2019	Fortlaufender Preis 28.01.2019	Höchst- Preis seit 02.01.2019	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
9	US\$ 0,18	US\$ 0,14	24.12.18		A2ANXQ	US3814302069	Goldman Sachs ETF Trust [KAG] Goldm.S.Act.Bet.Em.Mkts Eq.ETF	1	28,11 G	27,36G-7,35G-7,34G-7,37G-7,39G-7,37G- 7,37G-7,36G-7,36G-7,34G-7,34G-7,35G-7,34G- 7,33G-7,62G-7,62G-7,62G	28,16	25,36
9	US\$ 0,44	US\$ 0,51	24.09.18		A141KQ	US3814305039	Goldm.S.Act.Bet.US La.C.Eq.ETF	1	46,39 G	45,325G-5,315G-5,315G-5,33G-5,315G-5,275G- 5,285G-5,315G-5,255G-5,265G-5,265G-5,315G- 5,255G-5,195G-5,205G-5,625G-5,745G-5,755G- 5,715G-5,695G	46,39	41,78
12	Euro 0,1	Th.			926136	LU0122972895	Goldman Sachs Funds SICAV G.Sachs Fds-GS Eur.CORE Equ.P.	1	13,66 G	13,56G-3,6G-3,64G-3,65G-3,65G-3,65G-3,65G- 3,65G-3,65G-3,65G-3,64G-3,64G-3,6G-3,61G- 3,6G-3,59G-3,57G-3,58G-3,58G-3,59G	13,67	12,55
12	Th.	Th.			926143	LU0102220448	G.Sachs Fd-GS US Focused G.E.P	1	15,96 G	15,79G-5,84G-5,86G-5,84G-5,82G-5,82G- 5,84G-5,83G-5,81G-5,83G-5,82G-5,82G-5,79G- 5,79G-5,73G-5,66G-5,7G-5,66G-5,68G-5,66G- 5,64G-5,68G	16,24	14,12
12	Euro 0,2	Th.			926187	LU0102219945	G.Sachs Fds-GS Eur.CORE Equ.P.	1	15,16 G	15,09G-5,09G-5,07G-5,08G-5,08G-5,09G- 5,12G-5,11G-5,09G-5,08G-5,08G-5,07G-5,06G- 5,06G-5,02G-5,04G-5,03G-5,04G-5G-5,03G- 5,03G-5,05G	15,2	13,88
12	Th.	Th.			766536	LU0133264282	GSF Fds-GS Asia Equity Ptf	1	25,44 G	25,43G-5,45G-5,49G-5,46G-5,45G-5,45G- 5,45G-5,43G-5,43G-5,45G-5,44G-5,42G-5,39G- 5,39G-5,39G-5,35G-5,27G-5,3G-5,3G-5,32G- 5,32G-5,27G-5,3G-5,29G-5,31G	25,68	23,38
12	Th.	Th.			766541	LU0133264795	GS Fds-GS Japan Equity Ptf	1	11,28 G	11,24G-1,31G-1,33G-1,33G-1,33G-1,34G- 1,32G-1,32G-1,31G-1,31G-1,32G-1,32G-1,31G- 1,29G-1,29G-1,28G-1,26G-1,26G-1,27G-1,24G- 1,24G-1,25G	11,44	10,76
12	Th.	Th.			766543	LU0133264951	G.Sachs Fd-GS US Focused G.E.P	1	23,91 G	23,73G-3,81G-3,81G-3,81G-3,78G-3,79G- 3,81G-3,78G-3,78G-3,78G-3,79G-3,79G-3,79G- 3,77G-3,74G-3,74G-3,74G-3,66G-3,55G-3,61G- 3,55G-3,57G-3,45G-3,55G-3,52G	24,38	21,19
12	Th.	Th.			A0M9V9	LU0302282867	GS Fds-GS Em.Mar.Debt Loc.Ptf.	1	9,62 G	9,595G-9,59G-9,62G-9,61G-9,595G-9,595G- 9,595G-9,585G-9,595G-9,595G-9,595G-9,59G- 9,575G-9,565G-9,55G-9,55G-9,555G-9,535G- 9,55G-9,545G	9,69	9,1
12	Th.	Th.			A0M9WB	LU0302283246	GS Fds-GS Em.Mar.Debt Loc.Ptf.	1	9,36 G	9,38G-9,38G-9,39G-9,385G-9,38G-9,37G- 9,365G-9,37G-9,37G-9,365G-9,36G-9,36G- 9,34G-9,34G-9,335G-9,335G-9,335G-9,335G- 9,33G-9,33G	9,4	8,92
12	Th.	Th.			A0MKUS	LU0245329841	G.Sachs Fds-Gl.Sm.Cap Core Eq.	1	17,68 G	17,42G-7,54G-7,56G-7,54G-7,56G-7,55G- 7,54G-7,46G-7,48G-7,46G-7,45G-7,44G-7,35G- 7,45G-7,45G-7,46G	17,68	15,78
12	Th.	Th.			A0M26D	LU0262418394	GS Fds-GS Emerg.Mkts Debt Ptf	1	16,33 G	16,36G-6,36G-6,36G-6,36G-6,36G-6,36G- 6,36G-6,36G-6,36G-6,36G-6,36G-6,36G-6,36G- 6,36G-6,36G-6,36G-6,36G-6,36G-6,36G- 6,36G-6,36G-6,36G	16,36	15,65
12	Th.	Th.			973732	LU0050126431	GSF Fds-GS Asia Equity Ptf	1	22,64 G	22,66G-2,65G-2,88G-2,79G-2,79G-2,79G- 2,78G-2,77G-2,76G-2,76G-2,76G-2,76G-2,75G- 2,75G-2,74G-2,73G-2,76G-2,7G-2,7G-2,7G- 2,7G-2,69G-2,69G-2,69G-2,69G	22,91	20,88
12	Th.	Th.			973733	LU0040769829	GS Fds-GS Global Equ.Inc.Ptf	1	30,93 G	30,71G-0,74G-0,73G-0,72G-0,72G-0,72G- 0,71G-0,71G-0,71G-0,71G-0,65G-0,64G-0,36G- 0,38G-0,27G-0,33G-0,31G-0,36G	31,08	28,75
12	Th.	Th.			A0HMSR	LU0234590353	G.Sachs F.-GS G.Fix.Inc.Pl.(H).	1	14,36 G	14,36G-4,36G-4,36G-4,36G-4,36G-4,36G- 4,36G-4,36G-4,36G-4,36G-4,36G-4,36G-4,36G- 4,36G-4,36G-4,36G-4,36G-4,36G-4,36G-4,36G- 4,36G-4,36G	14,36	14,18
12	Th.	Th.			A0HMP3	LU0234683448	GS Fds-GS BRICs Equity Portfo.	1	17,91 G	17,89G-7,89G-7,89G-7,89G-7,89G-7,89G- 7,89G-7,9G-7,9G-7,9G-7,9G-7,9G-7,85G-7,86G- 7,85G-7,83G-7,81G-7,78G-7,8G-7,81G-7,83G- 7,81G-7,82G-7,82G	17,92	16,3

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 25.01.2019	Fortlaufender Preis 28.01.2019	Höchst-Preis	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte									seit 02.01.2019	
12	Th.	Th.			A0HMP4	LU0234580636	Goldman Sachs Funds SICAV GS Fds-GS BRICs Equity Portfo.	1	15,97 G	15,91G-5,89G-5,86G-5,86G-5,88G-5,86G-5,84G-5,84G-5,85G-5,85G-5,8G-5,8G-5,81G-5,79G-5,76G-5,71G-5,71G-5,74G-5,73G-5,75G-5,71G-5,71G-5,72G-5,72G	16,02	14,32
12	Th.	Th.			A0HMP5	LU0234580719	GS Fds-GS BRICs Equity Portfo.	1	10,14 G	10,14G-0,14G-0,14G-0,15G-0,15G-0,15G-0,14G-0,14G-0,14G-0,11G-0,12G-0,11G-0,1G-0,09G-0,06G-0,06G-0,06G-0,08G-0,05G-0,05G-0,06G-0,06G	10,19	9,23
12	Th.	Th.			A0HMPQ	LU0234576444	G.Sachs Fds-GS US S.C.CORE E.P	1	19,48 G	19,42G-9,54G-9,5G-9,45G-9,46G-9,44G-9,46G-9,45G-9,45G-9,47G-9,51G-9,49G-9,45G-9,48G-9,46G-9,36G-9,36G-9,34G-9,34G-9,32G-9,31G	19,74	17,51
12	US\$ 0,01	Th.			A0HMPZ	LU0234577095	GS Fds-GS BRICs Equity Portfo.	1	15,59 G	15,58G-5,58G-5,59G-5,59G-5,59G-5,56G-5,58G-5,58G-5,59G-5,59G-5,54G-5,55G-5,53G-5,53G-5,5G-5,46G-5,47G-5,49G-5,45G-5,45G-5,47G	15,67	14,2
12	US\$ 0,2	Th.			A0HMR7	LU0234589181	G.Sachs Fds-GS GI.C.P (Hedged)	1	9,31 G	9,325G-9,32G-9,335G-9,325G-9,33G-9,32G-9,315G-9,315G-9,315G-9,32G-9,305G-9,305G-9,3G-9,3G-9,3G-9,3G-9,3G	9,38	9,08
12	Th.	Th.			A0HMRM	LU0234587219	G.Sachs Fds-GS US Equity Port.	1	18,82 G	19,01G-8,93G-8,83G-8,89G-8,84G-8,83G-8,83G-8,83G-8,86G-8,83G-8,81G-8,73G-8,77G-8,69G-8,73G-8,71G-8,69G-8,69G	19,17	17,42
12	Th.	Th.			A0HMQ8	LU0234571213	GS Fds-GS Global Equ.Inc.Ptf	1	13,6 G	13,56G-3,58G-3,54G-3,57G-3,55G-3,54G-3,53G-3,55G-3,54G-3,53G-3,52G-3,54G-3,51G-3,49G-3,43G-3,47G-3,44G-3,44G-3,42G-3,41G-3,42G	13,71	12,77
12	Th.	Th.			A0HNRC	LU0234570918	G.Sachs Fds-GS GI. Core Equity	1	18,6 G	18,4G	18,6	16,85
12	Th.	Th.			A0HNRG	LU0234570595	G.Sachs Fds-GS Glob.Fxd Inc.Pf	1	12,77 G	12,78G-2,77G-2,79G-2,79G-2,78G-2,78G-2,77G-2,77G-2,77G-2,76G-2,76G-2,75G-2,75G-2,75G-2,74G-2,75G-2,75G	12,86	12,53
12	US\$ 0,05	Th.			A0HNMM	LU0235260006	G.Sachs Fds-GS GI. Core Equity	1	15,28 G	15,12G-5,21G-5,24G-5,21G-5,2G-5,2G-5,21G-5,21G-5,19G-5,19G-5,2G-5,2G-5,17G-5,15G-5,15G-5,12G-5,08G-5,09G-5,09G-5,04G-5,07G-5,07G	15,38	13,78
12	Th.	Th.			A0HNN0	LU0234681749	G.Sachs Fds-GS Eur.CORE Equ.P.	1	17,6 G	17,39G-7,47G-7,47G-7,44G-7,49G-7,48G-7,46G-7,46G-7,46G-7,46G-7,44G-7,43G-7,43G-7,41G-7,39G-7,38G-7,39G-7,39G-7,39G-7,36G-7,37G-7,39G	17,64	15,99
12	Th.	Th.			A0HNN4	LU0234573003	GS Fds-GS Emerg.Mkts Debt Ptf	1	18,89 G	18,9G-8,92G-8,93G-8,92G-8,92G-8,91G-8,9G-8,9G-8,89G-8,91G-8,91G-8,91G-8,9G-8,9G-8,89G-8,91G-8,88G-8,88G-8,86G-8,86G-8,86G-8,87G-8,86G	19,02	17,92
12	Th.	Th.			A0HNNW	LU0234573771	G.Sachs Fds-GS Glob.High Yld P	1	17,37 G	17,48G-7,48G-7,37G-7,37G-7,36G-7,35G-7,35G-7,35G-7,36G-7,35G-7,35G-7,35G-7,35G-7,33G-7,33G-7,31G-7,31G-7,32G-7,32G	17,66	16,6
12	Th.	Th.			A0HNPD	LU0234681152	GS Fds-GS GI Fix.In.Ptf(Hedg.)	1	13,35 G	13,35G-3,35G	13,35	13,24
12	Th.	Th.			A0HNPF	LU0234572377	GS Fds-GS Emerging Mkts Eq.Ptf	1	16,55 G	16,45G-6,59G-6,5G-6,61G-6,6G-6,57G-6,58G-6,58G-6,57G-6,56G-6,58G-6,56G-6,56G-6,52G-6,5G-6,45G-6,42G-6,46G-6,47G-6,49G-6,39G-6,43G-6,43G	16,68	15,06
12	Th.	Th.			A0JD9X	LU0244546650	G.Sachs Fds-GS GI Eq.Part.Ptf.	1	14,16 G	14,29G-4,31G-4,22G-4,19G-4,22G-4,2G-4,19G-4,19G-4,19G-4,17G-4,18G-4,15G-4,14G-4,09G-4,13G-4,09G-4,09G-4,08G-4,07G-4,07G	14,4	13,3
12	Th.	Th.			A0JJ3U	LU0248245358	GS Fds-GS BRICs Equity Portfo.	1	13,54 G	13,41G-3,45G-3,44G-3,43G-3,43G-3,44G-3,44G-3,44G-3,44G-3,44G-3,44G-3,42G-3,42G-3,42G-3,42G-3,39G-3,37G-3,38G-3,39G-3,4G-3,39G-3,39G-3,39G	13,56	12,31
12	Th.	Th.			A0LFUJ	LU0245182059	G.Sachs Fds-GI.Sm.Cap Core Eq.	1	18,6 G	18,39G-8,52G-8,52G-8,53G-8,52G-8,52G-8,54G-8,52G-8,51G-8,52G-8,51G-8,52G-8,51G-8,48G-8,48G-8,42G-8,47G-8,47G-8,48G-8,38G-8,43G-8,43G	18,61	16,61

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds Renell Wertpapierhandelsbank AG	Mindestbetrag variabler Handel	Letzter Preis 25.01.2019	Fortlaufender Preis 28.01.2019	Höchst-Preis seit 02.01.2019	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
12	US\$ 1,16	Th.			A0KDWA	LU0245321434	Goldman Sachs Funds SICAV G.Sachs Fds-GS Str.Abs.Re.Bd I	1	76,08 G	76,08G-6,23G-6,17G-6,16G-6,12G-6,09G-6,06G-6,12G-6,09G-6,09G-6,11G-5,91G-5,92G-5,94G-5,93G	76,65	74,68
12	US\$ 0,07	Th.			A0DK5H	LU0203365449	G.Sachs Fds-GS Gl. Core Equity	1	20,39 G	20,24G-0,29G-0,3G-0,29G-0,32G-0,29G-0,28G-0,26G-0,29G-0,26G-0,23G-0,25G-0,25G-0,22G-0,14G-0,14G-0,14G-0,11G-0,12G-0,1G-0,1G	20,49	18,49
12	US\$ 1,59	Th.			A1JC26	LU0600005812	G.Sachs Fds-Gl.Str.Inc.Bd Ptf	1	86,24 G	85,96G-6,29G-6,29G-6,35G-6,35G-6,32G-6,32G-6,27G-6,27G-6,28G-6,28G-6,26G-6,26G-6,23G-6,32G-6,14G-6,14G-6,12G-6,12G-6,08G-6,08G-6,1G	86,95	83,41
12	US\$ 0,15	Th.			988660	LU0089313992	G.Sachs Fds-GS US Fxd Inc.Ptf	1	9,27 G	9,33G-9,33G-9,28G-9,27G-9,27G-9,265G-9,26G-9,26G-9,26G-9,265G-9,26G-9,26G-9,26G-9,265G-9,25G-9,25G-9,24G-9,24G-9,245G-9,245G	9,4	9,11
12	US\$ 0,69	Th.			989327	LU0110449138	GS Fds-GS Emerg.Mkts Debt Ptf	1	11,73 G	11,71G-1,7G-1,73G-1,72G-1,7G-1,69G-1,69G-1,69G-1,7G-1,69G-1,69G-1,68G-1,68G-1,65G-1,66G-1,65G-1,65G-1,65G-1,65G-1,65G	11,79	11,08
12	Th.	Th.			989527	LU0094480398	GS Fds-GS Japan Equity Ptf	1	17,17 G	17,24G-7,2G-7,19G-7,18G-7,17G-7,13G-7,12G-7,13G-7,13G-7,12G-7,12G-7,1G-7,1G-7G-6,98G-6,96G-6,96G-6,95G-6,94G-6,93G-6,93G	17,42	16,52
12	Euro 0,31	Th.			989584	LU0094488615	G.Sachs Fds-GS Glob.High Yld P	1	5,89 G	5,89G-5,89G-5,895G-5,895G-5,895G-5,895G-5,895G-5,895G-5,895G-5,895G-5,895G-5,895G-5,895G-5,895G-5,895G-5,895G-5,895G-5,895G-5,895G-5,895G	5,92	5,67
12	Th.	Th.			A0YDP3	LU0463417914	GS Fds-GS BRICs Equity Portfo.	1	16,81 G	16,8G-6,8G-6,8G-6,8G-6,8G-6,81G-6,81G-6,81G-6,81G-6,81G-6,77G-6,78G-6,76G-6,75G-6,73G-6,69G-6,72G-6,74G-6,72G-6,73G-6,74G	16,82	15,3
12	Th.	Th.			A0X8Z1	LU0433926036	G.Sachs Fds-GS US Equity Port.	1	22,91 G	22,71G-2,79G-2,79G-2,81G-2,78G-2,76G-2,79G-2,76G-2,76G-2,76G-2,78G-2,78G-2,76G-2,73G-2,73G-2,66G-2,57G-2,6G-2,57G-2,57G-2,49G-2,56G-2,56G-2,53G	23,18	21,15
12	Th.	Th.			607933	LU0122971814	GSF Fds-GS Asia Equity Ptf	1	27,23 G	27,26G-7,26G-7,41G-7,34G-7,32G-7,32G-7,32G-7,32G-7,3G-7,29G-7,31G-7,3G-7,3G-7,29G-7,28G-7,27G-7,17G-7,17G-7,16G-7,21G-7,21G-7,21G-7,21G	27,41	25,14
12	Th.	Th.			607935	LU0122976888	GS Fds-GS Japan Equity Ptf	1	12,27 G	12,28G-2,3G-2,29G-2,3G-2,28G-2,28G-2,28G-2,27G-2,26G-2,26G-2,26G-2,26G-2,25G-2,24G-2,24G-2,23G-2,19G-2,2G-2,18G-2,18G-2,18G-2,18G-2,18G-2,18G	12,43	11,78
12	Th.	Th.			607964	LU0122978157	G.Sachs Fd-GS US Focused G.E.P	1	15,5 G	15,4G-5,41G-5,4G-5,38G-5,4G-5,38G-5,38G-5,38G-5,39G-5,39G-5,38G-5,35G-5,35G-5,31G-5,23G-5,23G-5,27G-5,22G-5,24G-5,18G-5,22G-5,22G-5,2G	15,78	13,74
12	Th.	Th.			987714	LU0083344555	GS Fds-GS Emerging Mkts Eq.Ptf	1	31,29 G	31,16G-1,23G-1,23G-1,22G-1,21G-1,23G-1,23G-1,22G-1,19G-1,18G-1,2G-1,19G-1,15G-1,12G-1,09G-1G-1,01G-1,04G-1,02G-1,02G-1,02G-1,02G	31,43	28,48
12	Th.	Th.			A0Q6KD	LU0377748123	GS Fds-GS Gl.Eq.Partn.ESG Ptf.	1	13,14 G	13,19G-3,17G-3,15G-3,15G-3,14G-3,15G-3,15G-3,13G-3,14G-3,11G-3,1G-3,05G-3,04G-3,04G-3,04G-3,02G-3,03G	13,34	12,34
12	Th.	Th.			986079	LU0065003666	GS Fds-GS Japan Equity Ptf	1	11,04 G	11,11G	11,15	10,75
12	Th.	Th.			986080	LU0065004045	G.Sachs Fds-GS US CORE Eq.Ptf	1	34,44 G	33,98G-4,29G-4,32G-4,32G-4,28G-4,26G-4,26G-4,28G-4,28G-4,24G-4,27G-4,27G-4,26G-4,26G-4,22G-4,13G-3,98G-3,99G-3,92G-3,89G	34,69	31,25
12	Th.	Th.			A0QYZN	LU0333810850	GS Funds-India Equity Portfol.	1	25,13 G	24,56G-4,61G-4,61G-4,56G-4,58G-4,61G-4,65G-4,6G-4,6G-4,6G-4,63G-4,61G-4,58G-4,55G-4,55G-4,55G-4,52G-4,51G-4,54G-4,57G-4,51G-4,56G-4,57G	25,72	24,51
12	Th.	Th.			A0QYZP	LU0333810181	GS Funds-India Equity Portfol.	1	16,74 G	16,35G-6,43G-6,38G-6,44G-6,46G-6,48G-6,47G-6,47G-6,47G-6,48G-6,48G-6,46G-6,44G-6,42G-6,44G-6,4G-6,41G-6,42G-6,43G-6,38G-6,42G-6,42G	17,17	16,35

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 25.01.2019	Fortlaufender Preis 28.01.2019	Höchst-Preis seit 02.01.2019	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
12	Th.	Th.			A0QYZQ	LU0333810009	Goldman Sachs Funds SICAV GS Funds-India Equity Portfol.	1	16,78 G	16,44G-6,44G-6,39G-6,39G-6,41G-6,45G-6,42G-6,43G-6,43G-6,43G-6,42G-6,39G-6,39G-6,39G-6,36G-6,36G-6,37G-6,39G-6,36G-6,4G-6,4G	17,21	16,36
12	Th.	Th.			A0Q9MM	LU0313355587	GS Fds-GS Em.Mkts CORE Eq.Ptf.	1	13,96 G	13,9G-3,93G-3,9G-3,93G-3,89G-3,88G-3,87G-3,89G-3,87G-3,86G-3,85G-3,86G-3,83G-3,82G-3,76G-3,81G-3,77G-3,78G-3,77G-3,77G-3,77G-3,77G	14,03	12,82
12	£ 2,91	Th.			A0Q9NL	LU0386574452	Gold.Sachs Fds-GBP Credit Ptf	1	165,83 G	166,07G-5,94G-6,05G-5,99G-5,81G-5,75G-5,83G-5,82G-5,59G-5,55G-5,63G-5,72G-5,3G	166,36	157,17
12	Th.	Th.			A0Q8N6	LU0385345219	G.S.Funds-N-11SM Equi.Portfo.	1	9,61 G	9,57G-9,585G-9,61G-9,6G-9,575G-9,59G-9,59G-9,575G-9,585G-9,58G-9,575G-9,575G-9,56G-9,555G-9,54G-9,515G-9,53G-9,53G-9,54G-9,53G-9,525G	9,65	8,6
12	US\$ 0,01	Th.			A0Q8NU	LU0385343941	G.S.Funds-N-11SM Equi.Portfo.	1	7,43 G	7,405G-7,42G-7,435G-7,43G-7,415G-7,425G-7,415G-7,415G-7,415G-7,415G-7,41G-7,41G-7,395G-7,395G-7,375G-7,375G-7,365G-7,38G-7,38G-7,365G-7,37G-7,37G	7,46	6,64
12	Th.	Th.			A0Q8NV	LU0385344089	G.S.Funds-N-11SM Equi.Portfo.	1	7,41 G	7,45G-7,46G-7,47G-7,48G-7,465G-7,46G-7,46G-7,47G-7,47G-7,465G-7,455G-7,46G-7,465G-7,45G-7,43G-7,44G-7,445G-7,43G-7,41G-7,42G-7,415G	7,48	6,7
12	Th.	Th.			A0Q8NZ	LU0385344592	G.S.Funds-N-11SM Equi.Portfo.	1	10,15 G	10,11G-0,13G-0,15G-0,16G-0,16G-0,16G-0,16G-0,16G-0,14G-0,15G-0,15G-0,13G-0,14G-0,12G-0,09G-0,08G-0,11G-0,11G-0,11G-0,11G	10,21	9,1
12	Th.	Th.			580265	IE0005895655	Green Effects Investment PLC Green Effects NAI-Werte Fonds GS& P Fonds	1	207 G	218	221,6	205
1	Euro 2,6	Th.			593125	LU0179106983	GS& P Fonds Family Business	1	120,73 G	119,61G-20,49G-19,76G-20,05G-19,98G-20,01G-0,07G-0,72G-0,59G-0,56G-0,52G-0,52G-0,45G-0,29G-0,22G-0,09G-19,84G-9,84G-9,85G-9,92G-9,71G-9,63G-9,66G-9,68G	121,18	109,59
1	Euro 1,52	Th.			987063	LU0077884368	GS& P Fonds Schwellenländer	1	82,88 G	82,4G-2,59G-2,72G-2,72G-2,72G-2,72G-2,72G-2,72G-2,37G-2,41G-2,4G-2,4G-2,4G-2,4G-2,34G-2,15G-2,02G-2,02G-2,02G-2,02G-2,02G-2,02G-2,02G	83,79	76,56
1	Euro 2,69	Th.			A0YDSN	LU0487180605	GS& P Fonds Deutschland aktiv	1	137,98 G	137,16G-7,68G-7,68G-7,8G-7,65G-8,08G-8,68G-8,54G-8,54G-8,47G-8,47G-8,29G-8,29G-8,32G-8,18G-8,03G-8,04G-8,04G-8,19G-7,77G-8,06G-8,06G	138,68	125,32
1	Euro 2,94	Th.			986169	LU0068841302	GS& P Fonds Deutschland aktiv	1	139,39 G	138,09G-9,13G-8,75G-8,72G-8,9G-8,84G-9,3G-9,5G-9,42G-9,44G-9,55G-9,4G-9,04G-9,17G-8,98G-8,73G-8,6G-8,71G-8,75G-8,77G-8,88G	139,99	126,59
1	Euro 1,08	Th.			986171	LU0068841484	GS& P Fonds Euro Anleihen	1	61,45 G	61,45G-1,46G-1,46G-1,45G-1,46G-1,45G-1,46G-1,46G-1,47G-1,46G-1,46G-1,46G-1,47G-1,46G-1,46G-1,46G-1,46G-1,46G-1,46G-1,46G-1,46G	61,54	61,37
1	Euro 1,23	Th.			986387	LU0070000491	GS& P Fonds EURO Konzept	1	81,93 G	81,42G-1,86G-1,87G-1,85G-1,87G-1,87G-1,92G-1,92G-1,89G-1,89G-1,86G-1,86G-1,82G-1,82G-1,8G-1,8G-1,77G-1,77G-1,79G-1,79G-1,75G-1,75G-1,78G	82	79,72
1	Euro20,66	Th.			A1J8Y1	LU0860134013	GS& P Fonds Deutschland aktiv	1	1.012,1 G	1008,8G-7,9G-7,4G-7,2G-10,2G-7,91G-6,2G-6,3G-6,8G-4,7G-4,6G-2,5G-2,9G-2,5G-9,6G-11,2G	1.017,91	931,14
1	Th.	Th.			A0D9KW	LU0216092006	GS&P Fds-Deut.Aktien Tot.Ret.	1	160,12 G	159,3G-9,88G-9,88G-60,33G-0,17G-0,24G-0,24G-0,28G-1,31G-1,31G-1,3G-1,3G-1,3G-1,3G-1,17G-1,17G-1,17G-1,11G-1,11G-1,11G-1,11G-1,16G-1,16G-1,16G	161,31	150,37
1	Euro22,63	Th.			A0LHKG	LU0273373760	GS& P Fonds Schwellenländer	1	1.007,9 G	1004,5G-6,4G-6,3G-6,1G-5,7G-6,3G-995,58G-5,73G-5,7G-4,95G-1,78G-1,67G-2,36G-89,94G-90,4G-0,01G	1.008,2	924,24

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 25.01.2019	Fortlaufender Preis 28.01.2019	Höchst- Preis	Tiefst- Preis seit 02.01.2019
	vorletzte bzw. Vorschlag*	letzte										
10	Th.	Th.	02.01.18		A0M2H7	DE000A0M2H70	HANSAINVEST Hanseatische Investment-Gesellschaft mbH MuP Vermögensverwal.Horizont10	1	130,23 G	130,14G-0,13G-0,1G-0,07G-0,1G-0,11G-0,1G-0,1G-0,07G-0,07G-0,06G-0,05G-0,04G-0,01G-29,62G-9,71G-9,76G-9,82G-9,68G-9,75G-9,73G	130,23	121,66
10	Euro 1,25	Th.	02.01.18		A0M6MP	DE000A0M6MP0	VAB Strategie SELECT	1	40,54 G	40,44G-0,54G-0,54G-0,54G-0,54G-0,54G-0,54G-0,54G-0,54G-0,54G-0,54G-0,54G-0,84G-0,84G-0,84G	40,84	38,3
10	Euro 1,5	Th.	02.01.18		A0M6MQ	DE000A0M6MQ8	VAB Strategie BASIS	1	46,83 G	46,66G-6,83G-6,83G-6,83G-6,83G-6,83G-6,83G-6,83G-6,83G-6,83G-6,83G-6,83G-6,83G-6,83G-7,04G-7,04G	47,04	45,33
12	Th.	Th.	02.01.18		A0M6MW	DE000A0M6MW6	Verm.verwalt.Systematic Return	1	59,56 G	58,83G-8,94G-9,51G-9,91G-9,47G-9,94G-9,5G-9,52G-9,51G-9,94G-9,49G-9,48G-9,48G-9,91G-9,47G-9,45G-8,99G-9,52G-9,02G-9,04G-8,97G-9,71G-9,71G-9,7G-9,74G	60,57	57,2
1	Euro 0,52	Th.	02.01.18		847901	DE0008479015	HANSArenta	1	23,62 G	23,57G-3,59G-3,61G-3,62G-3,61G-3,62G-3,62G-3,62G-3,61G-3,62G-3,62G-3,62G-3,62G-3,61G-3,62G-3,62G-3,62G-3,61G-3,62G-3,63G-3,63G	23,63	23,39
1	Euro 0,27	Th.	02.01.18		847902	DE0008479023	HANSAs secur	1	38,55 G	38,31G-8,35G-8,38G-8,37G-8,47G-8,47G-8,38G-8,41G-8,42G-8,36G-8,31G-8,35G-8,3G-8,27G-8,25G-8,25G-8,27G-8,17G-8,14G-8,16G-8,16G	38,64	33,76
1	Euro 0,46	Th.	02.01.18		847908	DE0008479080	HANSAi nternational	1	18,67 G	18,61G-8,64G-8,67G-8,68G-8,67G-8,68G-8,68G-8,67G-8,67G-8,67G-8,67G-8,67G-8,66G-8,67G-8,67G-8,68G-8,67G-8,67G-8,65G-8,64G-8,65G-8,65G-8,65G	18,68	18,36
1	Euro 0,14	Th.	02.01.18		847909	DE0008479098	HANSAz ins	1	24,16 G	24,12G-4,16G-4,15G-4,16G-4,15G-4,16G-4,16G-4,16G-4,15G-4,16G-4,16G-4,15G-4,16G-4,16G-4,16G-4,16G-4,16G-4,16G-4,16G-4,16G-4,16G-4,16G	24,16	24,03
1	Euro 0,9	Th.	02.01.18		847915	DE0008479155	HANS Ae uropa	1	44,64 G	44,24G-4,57G-4,66G-4,64G-4,6G-4,56G-4,56G-4,56G-4,56G-4,51G-4,49G-4,46G-4,41G-4,36G-4,4G-4,4G-4,38G-4,47G-4,35G-4,39G-4,38G	44,79	42,23
6	Euro 0,06	Th.	02.01.18		A2AQ95	DE000A2AQ952	Friedrich & Weik Wertefonds	1	90,19 G	90,17G-0,13G-0,06G-0,19G-0,06G-0,19G-0,19G-0,19G-0,06G-0,19G-0,19G-0,19G-0,19G-0,19G-1,2G-1,2G-1,2G	91,2	89,54
8	Th.	Euro 4,89	15.12.17		A0NEKF	DE000A0NEKF1	Aramea Strategie I	1	151,83 G	151,53G-1,91G-1,84G-1,83G-1,84G-1,83G-1,83G-1,83G-1,84G-1,84G-1,83G-1,83G-1,83G-1,84G-2,24G-2,24G-2,24G-2,24G	152,24	147,72
8	Th.	Th.	02.01.18		A0NEKK	DE000A0NEKK1	HANS Ag old	1	53,03 G	53,1G-3,33G-3,24G-3,26G-3,2G-3,19G-3,17G-3,17G-3,17G-3,14G-3,11G-3,07G-3,09G-3,05G-3,06G-3,01G-3,23G-3,14G-3,16G-3,16G	53,72	51,97
8	Euro 6,35	Th.	02.01.18		A0NEKQ	DE000A0NEKQ8	Aramea Rendite Plus	1	168,91 G	168,68G-8,67G-8,78G-9,01G-8,8G-9,01G-9,01G-9,01G-8,8G-9,01G-9,01G-9,01G-9,01G-9,01G-9,01G-9,01G-9,01G-9,01G-9,01G-9,01G-9,34G-9,34G	169,34	163,65
12	Th.	Th.	02.01.18		A0NJGR	DE000A0NJGR3	DBC Opportunity	1	51 G	51,34G-1,34G	51,34	47,48
1	Th.	Euro 4	09.02.18		676249	LU0134853133	HANSAINVEST LUX S.A. Bankhaus Neelmeyer Aktienstra.	1	91,98 G	91,42G-1,81G-1,81G-1,88G-1,88G-1,78G-1,88G-1,98G-1,77G-1,67G-1,67G-1,6G-1,6G-1,57G-1,57G-1,48G-1,38G-1,38G-1,37G-1,37G-1,4G-1,4G-1,26G-1,26G-1,32G	92,19	89,12
10	Th.	Th.			971151	LU0012050133	HANSAINVEST LUX UMBRELLA HANSAINVEST LUX UMB.-Interbond	1	95,9 G	95,9G-5,9G	95,9	94,46

Beg. G. Jahr	Ausschüttungen		Nächste- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds Renell Wertpapierhandelsbank AG	Mindestbetrag variabler Handel	Letzter Preis 25.01.2019	Fortlaufender Preis 28.01.2019	Höchst-Preis seit 02.01.2019	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
1	Th.	Th.			HAFX3P	LU0395356370	Hauck & Aufhäuser Fund Services S.A. H & A Unternehmerfonds Europa	1	248,08 G	245,65G-7,41G-7,41G-7,41G-7,41G-7,17G-7,17G-7,72G-7,72G-7,47G-7,47G-7,29G-7,29G-7,17G-7,17G-7,11G-6,81G-6,57G-6,63G-7,07G-7,19G-6,58G-6,89G-6,89G	248,44	234,14
11	Euro 0,75	Th.	02.01.18		531980	DE0005319800	Helaba Invest Kapitalanlagegesellschaft mbH Weberbank Premium 30	1	46,87 G	46,84G-6,84G-6,84G-6,84G-6,83G-6,83G-6,83G-6,84G-6,84G-6,83G-6,84G-6,84G-6,83G-6,83G-6,83G-6,82G-6,78G-6,79G-6,78G-6,79G-6,79G-6,77G-6,78G-6,79G	46,88	46,03
11	Euro 0,55	Th.	02.01.18		531981	DE0005319818	Weberbank Premium 50	1	49,64 G	49,64G-9,63G-9,62G-9,62G-9,62G-9,63G-9,63G-9,63G-9,62G-9,62G-9,62G-9,62G-9,61G-9,61G-9,44G-9,46G-9,45G-9,46G-9,44G-9,45G-9,45G	49,65	48,25
11	Euro 0,5	Th.	02.01.18		531982	DE0005319826	Weberbank Premium 100	1	46,57 G	46,35G-6,53G-6,53G-6,55G-6,55G-6,53G-6,58G-6,58G-6,54G-6,54G-6,51G-6,51G-6,51G-6,51G-6,57G-6,52G-6,52G-6,5G-6,5G-6,52G-6,47G-6,47G-6,49G	46,92	44,02
11	Euro 0,9	Th.	02.01.18		531990	DE0005319909	Weberbank Bond Satellite	1	42,64 G	42,66G-2,66G	42,66	42,1
1	US\$ 0,86	US\$ 0,07	15.01.19		A119H8	US4301017749	Highland Funds I Highld.Fds.I-Hi./iBoxx Sr.Ln.	1	15,12 G	14,87G-4,86G-4,88G-4,88G-4,88G-4,87G-4,87G-4,87G-4,86G-4,86G-4,86G-4,86G-4,85G-5,04G-5,09G-5,09G-5,08G	15,24	14,49
11		US\$ 0,39	28.12.18		A2PBH6	US37954Y4834	Horizons ETF Trust I Gbl X-Horizons NASDAQ 100 C.C. HSBC ETFs PLC	1	18,75 G	18,74G	18,86	18,44
1	Euro 1,02	Euro 1,11	02.08.18		A0YF4H	IE00B4K6B022	HSBC EURO STOXX 50 UCITS ETF	1	32,06 G	32,425G-2,485G-2,47G-2,44G-2,43G-2,42G-2,42G-2,395G-2,395G-2,365G-2,33G-2,28G-2,305G-2,305G-2,01G-2,005G-2,02G-2,02G-2,02G	32,63	30,28
1	US\$ 0,09	US\$ 0,12	02.08.18		A1H436	IE00B5BRQB73	HSBC MSCI TURKEY UCITS ETF	1	2,3 G	2,324G-2,324G-2,331G-2,325G-2,327G-2,324G-2,324G-2,318G-2,313G-2,314G-2,31G-2,302G-2,302G-2,29G-2,271G-2,274G-2,268G-2,266G-2,242G-2,243G-2,238G	2,34	1,9
1	Euro 0,37	Euro 0,39	02.08.18		A1CY17	IE00B5BD5K76	HSBC MSCI EUROPE UCITS ETF	1	12,3 G	12,3G-2,3G	12,3	11,24
1	US\$ 0,34	US\$ 0,36	19.07.18		A1CY1Q	IE00B5WFQ436	HSBC MSCI USA UCITS ETF	1	21,52 G	21,52G-1,52G-1,96G-1,94G-1,955G-1,945G-1,925G-1,935G-1,94G-1,93G-1,895G-1,9G-1,83G-1,745G-1,735G-1,47G-1,465G-1,46G-1,46G-1,46G	22,18	20,11
1	US\$ 0,5	US\$ 0,58	26.07.18		A1CXGS	IE00B5VX7566	HSBC MSCI JAPAN UCITS ETF	1	26,57 G	26,58G-6,58G-6,825G-6,815G-6,8G-6,81G-6,765G-6,78G-6,785G-6,76G-6,705G-6,695G-6,65G-6,3G-6,29G-6,29G-6,29G-6,29G	27,29	24,34
1	US\$ 0,34	US\$ 0,53	19.07.18		A1C195	IE00B5W34K94	HSBC MSCI BRAZIL UCITS ETF	1	18,38 G	17,824G-7,824G-8,142G-8,158G-7,878G-7,936G-7,99G-7,884G-7,924G-7,98G-7,994G-8,172G-7,956G-8,08G-8,068G-8,062G-8,076G-8,076G-8,076G	18,61	15,53
1	£ 0,53	£ 0,52	19.04.18		A1C196	IE00B64PTF05	HSBC FTSE 250 UCITS ETF	1	20,12 G	20,145G-0,145G-0,53G-0,51G-0,515G-0,49G-0,47G-0,45G-0,455G-0,41G-0,4G-0,41G-0,37G-19,98G-9,99G-9,99G-9,984G-9,984G-9,984G	20,57	18,05
1	US\$ 0,41	US\$ 0,44	19.07.18		A1C19C	IE00B5KQNG97	HSBC S&P 500 UCITS ETF	1	23,8 G	23,8G-3,8G	24,02	21,43
1	Euro 1,02	Euro 1,11	02.08.18		A1C0BB	DE000A1C0BB7	HSBC EURO STOXX 50 UCITS ETF	1	32,87 G	32,765G-2,755G-2,795G-2,79G-2,765G	32,87	30,68
1	£ 3,04	£ 3,06	02.08.18		A1C0BC	DE000A1C0BC5	HSBC FTSE 100 UCITS ETF	1	79,71 G	79,01G-9,01G-9,16G-9,06G	79,72	74,04
1	US\$ 0,5	US\$ 0,58	26.07.18		A1C0BD	DE000A1C0BD3	HSBC MSCI JAPAN UCITS ETF	1	27,34 G	26,95G-6,945G-6,94G-7,095G-7,07G-7,05G	27,54	25,34

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds Renell Wertpapierhandelsbank AG	Mindest- betrag variabler Handel	Letzter Preis 25.01.2019	Fortlaufender Preis 28.01.2019	Höchst- Preis seit 02.01.2019	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
1	Th.	US\$ 0,15	19.07.18		A116RL	IE00BKZG9Y92	HSBC ETFs PLC HSBC Economic Scale WORLDW.EQ	1	14,27 G	14,174G-4,184G-4,176G-4,176G-4,166G-4,174G-4,162G-4,136G-4,096G-4,076G-4,1G-4,092G	14,28	13,13
1	Th.	US\$ 0,17	19.07.18		A116RM	IE00BKZGB098	HSBC MULTI FAC.WORLDW.EQUITY	1	15,23 G	15,232G-5,232G-5,618G-5,68G-5,676G-5,694G-5,66G-5,67G-5,67G-5,674G-5,662G-5,634G-5,57G-5,564G-5,192G-5,192G-5,192G-5,188G-5,188G-5,188G	15,82	14,49
1	£ 3,04	£ 3,06	02.08.18		A0N9WS	IE00B42TW061	HSBC FTSE 100 UCITS ETF	1	77,56 G	77,65G-7,65G-8,67G-8,87G-8,81G-8,7G-8,51G-8,53G-8,53G-8,32G-8,22G-8,1G-7,96G-7,97G-6,51G-6,37G-6,41G-6,41G-6,41G	79,36	73,14
4	Th.	Th.			A0M9CC	LU0309123817	HSBC Global Investment Funds SICAV HSBC GIF - Emerging Wealth	1	9,44 G	9,365G-9,425G-9,43G-9,43G-9,42G-9,42G-9,425G-9,425G-9,425G-9,42G-9,42G-9,42G-9,42G-9,41G-9,395G-9,395G-9,38G-9,355G-9,365G-9,355G-9,365G-9,335G-9,35G-9,35G	9,47	8,63
4	Th.	Th.			A0M9CK	LU0329931090	HSBC GIF - Russia Equity	1	5,73 G	5,71G-5,72G-5,71G-5,705G-5,7G-5,7G-5,695G-5,705G-5,695G-5,695G-5,69G-5,69G-5,69G-5,675G-5,65G-5,665G-5,66G-5,66G-5,66G-5,66G	5,76	5,08
4	US\$ 0,07	US\$ 0,18	11.07.18		A0M9CL	LU0329931173	HSBC GIF - Russia Equity	1	5,12 G	5,125G-5,125G-5,12G-5,11G-5,095G-5,095G-5,095G-5,095G-5,1G-5,1G-5,095G-5,095G-5,09G-5,09G-5,08G-5,055G-5,065G-5,065G-5,065G-5,065G-5,065G-5,06G	5,14	4,59
4	Th.	Th.			A0MU2P	LU0234585437	HSBC Gl.Inv.Fds-Glob.Em.M.L.D.	1	11,35 G	11,4G-1,41G-1,41G-1,4G-1,4G-1,39G-1,39G-1,38G-1,38G-1,39G-1,38G-1,38G-1,39G-1,37G-1,37G-1,36G-1,36G-1,36G-1,36G-1,36G-1,36G	11,46	11,03
4	US\$ 0,23	US\$ 0,23	11.07.18		A0MU2Q	LU0234592995	HSBC Gl.Inv.Fds-Glob.Em.M.L.D.	1	8,43 G	8,455G-8,46G-8,47G-8,46G-8,46G-8,46G-8,46G-8,46G-8,455G-8,455G-8,455G-8,455G-8,455G-8,455G-8,435G-8,435G-8,445G-8,435G	8,49	8,18
4	Yen 12,41	Yen 16,45	11.07.18		973761	LU0011818076	HSBC GIF-Eco.Scale Japan Equ.	1	10,09 G	9,965G-10,04G-0,03G-0,03G-0,02G-0,02G-0,03G-0,02G-0,01G-0,01G-0,01G-0,01G-0,02G-0,01G-9,995G-9,99G-9,96G-9,96G-9,96G-9,955G-9,97G-9,96G-9,97G	10,14	9,23
4	US\$ 0,08	Th.			973762	LU0043850808	HSBC GIF-Asia ex Japan Equity	1	49,97 G	49,84G-9,97G-50,07G-0,03G-0,03G-0,06G-0,01G-49,99G-9,99G-50,02G-49,99G-9,96G-9,9G-9,92G-9,85G-9,69G-9,72G-9,77G-9,68G-9,74G-9,73G-9,76G	50,16	45,01
4	Euro 0,65	Euro 1,05	11.07.18		973763	LU0047473722	HSBC GIF-European Equity	1	35,65 G	35,47G-5,74G-5,71G-5,73G-5,74G-5,81G-5,81G-5,76G-5,72G-5,72G-5,72G-5,68G-5,65G-5,62G-5,52G-5,54G-5,53G-5,4G-5,42G-5,44G-5,49G	35,89	33,5
4	Th.	Th.			A0HG6Y	LU0210635099	HSBC GIF-Asian Currencies Bond	1	8,81 G	8,875G-8,87G-8,875G-8,88G-8,88G-8,88G-8,87G-8,875G-8,87G-8,865G-8,875G-8,875G-8,87G-8,865G-8,865G-8,875G-8,855G-8,86G-8,855G-8,85G-8,85G-8,85G-8,85G	8,91	8,71
4	US\$ 0,16	US\$ 0,36	11.07.18		A0HG7Y	LU0210635255	HSBC GIF-Asian Currencies Bond	1			8,66	8,54
4	US\$ 2,16	US\$ 2,6	11.07.18		974461	LU0011817854	HSBC GIF-Hong Kong Equity	1	109,34 G	109,28G-9,53G-9,57G-9,52G-9,42G-9,4G-9,38G-9,38G-9,34G-9,29G-9,26G-9,2G-9,16G-8,71G-8,74G-8,82G-8,69G-8,78G-8,77G	109,65	98,9
4	US\$ 0,43	US\$ 0,52	11.07.18		974462	LU0039216626	HSBC GIF-Econom.Scale Gbl Equ.	1	31,31 G	31,33G-1,33G-1,32G-1,32G-1,32G-1,32G-1,32G-1,32G-1,31G-1,29G-1,32G-1,31G-1,26G-1,23G-1,23G-1,16G-1,12G-1,08G-1,1G-1,02G-1,06G-1,04G-1,04G-1,09G	31,36	28,72
4	US\$ 0,35	US\$ 0,39	11.07.18		974464	LU0011818662	HSBC GIF-Economic Scale US Eq.	1	40,3 G	39,88G-40,22G-0,23G-0,22G-0,19G-0,21G-0,21G-0,18G-0,19G-0,2G-0,22G-0,18G-0,11G-0,13G-0,01G-39,83G-9,92G-9,85G-9,67G-9,78G-9,74G	40,48	36,39
4	US\$ 0,11	US\$ 0,13	11.07.18		974465	LU0039216972	HSBC GIF-Global Bond	1	11,59 G	11,59G-1,59G-1,61G-1,61G-1,6G-1,6G-1,6G-1,6G-1,58G-1,6G-1,58G-1,6G-1,58G-1,57G-1,57G-1,58G-1,58G-1,57G	11,68	11,39
4	US\$ 0,15	US\$ 0,17	11.07.18		974466	LU0011820056	HSBC GIF-US Dollar Bond	1	9,23 G	9,245G-9,245G-9,23G-9,235G-9,23G-9,23G-9,22G-9,225G-9,22G-9,23G-9,22G-9,225G-9,215G-9,215G-9,215G-9,225G-9,21G-9,205G-9,21G-9,205G-9,2G-9,2G-9,205G-9,205G	9,31	9,09

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 25.01.2019	Fortlaufender Preis 28.01.2019	Höchst-Preis seit 02.01.2019	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
4	US\$ 0,14	US\$ 0,23	11.07.18		A0J3HS	LU0254986077	HSBC Global Investment Funds SICAV HSBC GIF-Latin American Equity	1	12,16 G	11,95G-2,1G-2,1G-1,97G-2,01G-2,01G-1,97G-2,02G-2,02G-1,98G-1,98G-1,95G-1,91G-1,94G-1,95G-1,9G-1,91G	12,4	10,37
4	Th.	Th.			A0J3HT	LU0254985343	HSBC GIF-Latin American Equity	1	13,52 G	13,42G-3,42G-3,43G-3,48G-3,46G-3,37G-3,37G-3,34G-3,33G-3,35G-3,3G-3,2G-3,25G-3,26G-3,21G-3,22G	13,76	11,57
4	US\$ 0,11	US\$ 0,27	11.07.18		A0J3PA	LU0254982241	HSBC GIF-BRIC Markets Equity	1	14,76 G	14,7G-4,72G-4,67G-4,63G-4,62G-4,62G-4,65G-4,63G-4,56G-4,56G-4,56G-4,56G-4,52G-4,48G-4,42G-4,46G-4,44G-4,46G-4,44G-4,45G-4,45G	14,84	13,33
4	Th.	Th.			A0J3PB	LU0254981946	HSBC GIF-BRIC Markets Equity	1	16,15 G	16,06G-6,08G-6,08G-6,08G-6,08G-6,08G-6,08G-6,08G-6,07G-6,07G-6,07G-6,07G-6,07G-6,07G-6,04G-6,01G-6,01G-5,96G-5,95G-5,97G-5,95G-5,95G	16,21	14,56
4	Th.	Th.			A0LCTG	LU0254978488	HSBC GIF - Brazil Bond	1	17,92 G	17,91G-7,91G-7,92G-7,94G-7,92G-7,92G-7,91G-7,91G-7,91G-7,97G-7,95G-7,96G-7,87G-7,89G-7,89G-7,91G-7,89G-7,9G	18,12	17,1
4	US\$ 0,66	US\$ 0,7	11.07.18		930419	LU0099919721	HSBC GIF-GI Emerg.Mkts Bond	1	16,06 G	16G-6G-6,06G-6,05G-6,05G-6,04G-6,03G-6,03G-6,03G-6,04G-6,03G-6,03G-6,02G-6,03G-6,01G-6G-6G-5,99G-5,99G-5,98G-5,99G-5,99G-5,98G	16,18	15,22
4	US\$ 0,39	US\$ 0,03	11.07.18		972629	LU0039217434	HSBC GIF-Chinese Equity	1	83,82 G	84,1G-4,96G-4,9G-4,85G-4,78G-4,69G-4,63G-4,65G-4,65G-4,62G-4,62G-4,62G-4,63G-4,55G-4,56G-4,12G-4,28G-4,19G-4,2G-4,18G-4,18G-4,19G	84,96	76,39
4	£ 0,56	£ 0,7	11.07.18		813957	LU0156331158	HSBC GIF-UK Equity	1	33,74 G	33,67G-3,71G-3,6G-3,55G-3,6G-3,58G-3,55G-3,49G-3,4G-3,4G-3,34G-3,23G-3,21G-3,22G-3,23G-3,27G-3,24G	33,85	31,2
4		Th.			A0DP5K	LU0197773673	HSBC GIF-As.Pac.e.Jap.Eq.Hi.Di	1	16,11 G	16,11G-6,13G-6,05G-6,18G-6,13G-6,16G-6,14G-6,12G-6,12G-6,14G-6,13G-6,12G-6,12G-6,11G-6,12G-6,1G-6,1G-6,03G-6,07G-6,04G-6,05G-6,03G-6,04G-6,04G	16,24	14,8
4	US\$ 0,15	US\$ 0,26	11.07.18		A0DNSL	LU0196696701	HSBC GIF-Brazil Equity	1	19,2 G	19,18G-9,05G-9,07G-9,12G-8,91G-8,89G-8,84G-8,93G-8,88G-8,9G-8,79G-8,72G-8,6G-8,6G-8,58G-8,71G-8,75G-8,62G-8,64G	19,4	16,04
4	Th.	Th.			A0DJ0P	LU0196696453	HSBC GIF-Brazil Equity	1	21,38 G	21,08G-0,99G	21,38	18,06
4	Th.	Th.			A0D9FL	LU0213961682	HSBC GIF - Turkey Equity	1	19,39 G	19,33G-9,61G-9,41G-9,66G-9,67G-9,63G-9,61G-9,54G-9,62G-9,5G-9,52G-9,48G-9,47G-9,44G-9,18G-9,15G-9,18G-9,12G-9,13G-9,13G-9,1G-9,1G	19,68	16,01
4	Euro 0,1	Euro 0,28	11.07.18		A0D9FM	LU0213961765	HSBC GIF - Turkey Equity	1	14,13 G	14,11G-4,3G-4,16G-4,35G-4,35G-4,33G-4,34G-4,34G-4,3G-4,31G-4,24G-4,27G-4,25G-4,22G-4,22G-4,2G-4,03G-4,02G-4,01G-3,98G-4,01G-3,96G-3,94G-3,94G	14,35	11,73
4	Th.	Th.			A0D85R	LU0214875030	HSBC GIF-BRIC Equity	1	24,9 G	24,79G-4,8G-4,78G-4,76G-4,74G-4,73G-4,71G-4,72G-4,73G-4,69G-4,69G-4,65G-4,64G-4,63G-4,53G-4,56G-4,57G-4,59G-4,56G-4,6G-4,58G	24,99	22,42
4	US\$ 0,24	US\$ 0,5	11.07.18		A0D85S	LU0214875626	HSBC GIF-BRIC Equity	1	21,83 G	21,74G-1,73G-1,75G-1,72G-1,71G-1,69G-1,68G-1,66G-1,67G-1,68G-1,64G-1,61G-1,6G-1,59G-1,51G-1,51G-1,53G-1,54G-1,56G-1,53G-1,56G-1,55G-1,55G	21,91	19,65
4	Th.	Th.			A0D8GA	LU0210636733	HSBC GIF - Thai Equity	1	19,3 G	19,4G-9,39G-9,36G-9,33G-9,3G-9,29G-9,31G-9,3G-9,29G-9,28G-9,29G-9,26G-9,27G-9,21G-9,25G-9,21G-9,2G-9,21G-9,21G	19,48	17,79
4	US\$ 0,14	US\$ 0,1	11.07.18		A0D8GB	LU0210637038	HSBC GIF - Thai Equity	1	15,72 G	15,82G-5,81G-5,83G-5,77G-5,76G-5,76G-5,79G-5,77G-5,77G-5,76G-5,79G-5,76G-5,77G-5,74G-5,77G-5,74G-5,73G-5,73G-5,74G	15,84	14,55
4	Th.	Th.			A1JL1R	LU0654082790	HSBC GIF-China Cons.Opportun.	1	14,47 G	14,36G-4,45G-4,45G-4,43G-4,45G-4,45G-4,44G-4,43G-4,44G-4,44G-4,43G-4,4G-4,4G-4,37G-4,34G-4,35G-4,35G-4,31G-4,33G-4,33G	14,51	13,2
4	Th.	Th.			A1JGTL	LU0524291613	HSBC GIF-Global High Income Bd	1	13,04 G	13,04G-3,03G-3,06G-3,05G-3,05G-3,04G-3,04G-3,04G-3,03G-3,03G-3,04G-3,04G-3,03G-3,03G-3,03G-3,02G-3,04G-3,02G-3,02G-3,01G-3,01G-3G	13,13	12,61

Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds Renell Wertpapierhandelsbank AG	Mindest- betrag variabler Handel	Letzter Preis 25.01.2019	Fortlaufender Preis 28.01.2019	Höchst- Preis seit 02.01.2019	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
4	Th.	Th.			A0DPVD	LU0197773160	HSBC Global Investment Funds SICAV HSBC GIF-As.Pac.e.Jap.Eq.Hi.Di	1	21,76 G	21,71G-1,85G-1,89G-1,88G-1,88G-1,89G-1,87G-1,86G-1,86G-1,86G-1,86G-1,84G-1,83G-1,82G-1,8G-1,74G-1,76G-1,74G-1,76G-1,74G-1,76G-1,75G	21,94	20,01
4	Th.	Th.			A0EADC	LU0213956849	HSBC GIF-Euroland Growth	1	16,19 G	16,15G-6,15G-6,15G-6,12G-6,18G-6,17G-6,14G-6,13G-6,14G-6,13G-6,11G-6,12G	16,3	15,16
4	Th.	Th.			A0EAGX	LU0212851702	HSBC GIF-Asia ex Japan Equity	1	19,1 G	19,1G-9,12G-9,11G-9,14G-9,12G-9,16G-9,14G-9,12G-9,1G-9,1G-9,09G-9,11G-9,07G-9,11G-9,04G-9,05G-9,06G-9,08G-9,06G-9,07G-9,07G	19,16	17,21
4	Euro 0,02	Th.			A0EAGY	LU0212851884	HSBC GIF-Asia ex Japan Equity	1	17,86 G	17,83G-7,87G-7,87G-7,88G-7,88G-7,89G-7,88G-7,89G-7,88G-7,88G-7,89G-7,89G-7,88G-7,88G-7,84G-7,84G-7,84G-7,84G-7,85G-7,82G-7,84G-7,84G	17,89	16,13
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.			A0YG0J	LU0449509016	HSBC GIF-BRIC Equity	1	23,52 G	23,42G-3,41G-3,42G-3,42G-3,41G-3,41G-3,38G-3,38G-3,38G-3,38G-3,34G-3,34G-3,35G-3,34G-3,32G-3,32G-3,24G-3,24G-3,24G-3,26G-3,23G-3,23G-3,23G	23,63	21,25
4	US\$ 0,15	US\$ 0,36	11.07.18		A0YG0K	LU0449509289	HSBC GIF-BRIC Equity	1	21,41 G	21,3G-1,3G-1,29G-1,27G-1,24G-1,25G-1,25G-1,24G-1,24G-1,25G-1,21G-1,21G-1,18G-1,16G-1,16G-1,07G-1,1G-1,1G-1,12G-1,1G-1,12G-1,12G	21,49	19,27
4	Th.	Th.			A0YEMF	LU0449515922	HSBC GIF-GI Emerg. Mkts Equity	1	10,45 G	10,38G-0,4G-0,42G-0,41G-0,39G-0,41G-0,41G-0,39G-0,39G-0,39G-0,38G-0,36G-0,35G-0,32G-0,3G-0,33G-0,33G-0,29G-0,32G-0,32G	10,48	9,36
4	US\$ 0,11	US\$ 0,14	11.07.18		A0YEMG	LU0449516144	HSBC GIF-GI Emerg. Mkts Equity	1	9,24 G	9,205G-9,22G-9,215G-9,19G-9,19G-9,205G-9,205G-9,19G-9,205G-9,195G-9,19G-9,19G-9,19G-9,165G-9,16G-9,135G-9,11G-9,145G-9,15G-9,11G-9,135G-9,135G	9,28	8,27
4	Th.	Th.			A0YC0F	LU0449511426	HSBC GIF-Latin American Equity	1	12,94 G	12,79G-2,78G-2,83G-2,82G-2,69G-2,72G-2,74G-2,71G-2,75G-2,71G-2,71G-2,72G-2,66G-2,62G-2,57G-2,56G-2,57G-2,61G-2,63G-2,58G-2,6G-2,58G	13,1	11,01
4	US\$ 0,09	US\$ 0,16	11.07.18		A0YC0G	LU0449511939	HSBC GIF-Latin American Equity	1	12,15 G	12,02G-2G-2,07G-2,05G-2,05G-1,92G-1,95G-1,98G-1,94G-1,99G-1,94G-1,93G-1,95G-1,89G-1,86G-1,81G-1,8G-1,81G-1,86G-1,87G-1,82G-1,84G-1,82G	12,31	10,35
4	US\$ 0,09	US\$ 0,13	11.07.18		986463	LU0054450605	HSBC GIF-GI Emerg. Mkts Equity	1	13,38 G	13,36G-3,4G-3,41G-3,4G-3,4G-3,39G-3,39G-3,38G-3,39G-3,38G-3,37G-3,37G-3,38G-3,37G-3,38G-3,37G-3,31G-3,32G-3,35G-3,31G-3,3G-3,33G	13,47	12,1
4	Th.	Th.			120169	LU0164941436	HSBC GIF-Econom.Scale Gbl Equ.	1	33,5 G	33,51G-3,56G-3,54G-3,54G-3,54G-3,52G-3,51G-3,53G-3,53G-3,47G-3,44G-3,37G-3,24G-3,24G-3,27G-3,25G-3,23G	33,58	30,81
4	Th.	Th.			120174	LU0165076018	HSBC GIF-US Dollar Bond	1	14 G	14,02G-4G-4G-4G-3,99G-4G-3,99G-3,99G-3,97G-4G-3,99G-3,99G-3,97G-3,98G-3,99G-3,97G-3,95G-3,96G-3,96G-3,96G-3,97G-3,96G-3,96G	14,15	13,75
4	Th.	Th.			120192	LU0166156926	HSBC GIF-Economic Scale US Eq.	1	31,2 G	30,98G-1,1G-1,1G-1,06G-1,06G-1,05G-1,05G-1,09G-1,09G-1,06G-1,06G-1,08G-1,04G-1,04G-1,03G-0,92G-0,85G-0,92G-0,85G-0,89G-0,77G-0,85G-0,81G-0,88G	31,25	28,32
4	Th.	Th.			120193	LU0165073775	HSBC GIF-Eurol.Equit.Sm.Comp.	1	71,02 G	70,95G-1,07G-1,22G-1,08G-1,09G-1,12G-1,2G-1,16G-1,08G-1,07G-1,09G-1,07G-0,9G-0,82G-0,77G-0,67G-0,65G-0,67G-0,68G-0,58G-0,56G-0,58G	71,22	64,81
4	Euro 0,15	Euro 0,17	11.07.18		120194	LU0165073858	HSBC GIF-Eurol.Equit.Sm.Comp.	1	67,94 G	67,3G-7,64G-7,81G-7,81G-7,81G-7,85G-7,91G-7,91G-7,92G-7,92G-7,92G-7,86G-7,67G-7,67G-7,67G-7,41G-7,32G-7,32G-7,32G-7,36G-7,36G-7,36G-7,36G	68,19	61,68
4	Th.	Th.			120204	LU0165074666	HSBC GIF-Euroland Equity	1	38,21 G	38,22G-8,3G-8,27G-8,12G-8,19G-8,17G-8,13G-8,13G-8,11G-8,12G-8,07G-8,08G-8,01G-7,93G-7,95G-7,95G-7,9G-7,91G-7,91G-7,92G	38,3	35,25

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 25.01.2019	Fortlaufender Preis 28.01.2019	Höchst- Preis seit 02.01.2019	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
4	Th.	Th.			263205	LU0165289439	HSBC Global Investment Funds SICAV HSBC GIF-Asia ex Japan Equity	1	56,23 G	56,23G-6,06G-6,16G-6,13G-6,13G-6,12G- 6,11G-6,03G-6,03G-5,98G-5,93G-5,78G-5,76G- 5,72G-5,77G-5,8G-5,81G	56,51	50,59
4					263207	LU0164849209	HSBC GIF-Asia ex Japan Equity	1	47,81 G	48,35G-8,35G-8,35G-8,35G-8,35G-8,35G- 8,35G-8,35G-8,35G-8,35G-8,35G-8,35G- 8,35G-8,35G-8,35G-8,35G-8,35G-8,35G- 8,35G-8,35G-8,35G	48,35	43,59
4	Th.	Th.			263211	LU0164865239	HSBC GIF-Chinese Equity	1	90,52 G	91,83G-1,6G-1,48G-1,41G-1,37G-1,47G-1,4G- 1,38G-1,46G-1,46G-1,33G-1,32G-0,86G-0,93G- 0,96G-0,89G-0,92G-0,91G-0,92G-0,92G	91,83	82,57
4	Th.	Th.			263222	LU0164872284	HSBC GIF-GI Emerg. Mkts Equity	1	14,77 G	14,67G-4,77G-4,73G-4,71G-4,79G-4,76G- 4,79G-4,79G-4,77G-4,76G-4,77G-4,75G-4,76G- 4,71G-4,71G-4,72G-4,68G-4,64G-4,64G-4,66G- 4,62G-4,62G-4,62G	14,82	13,26
4	Th.	Th.			263227	LU0164880469	HSBC GIF-Hong Kong Equity	1	130,7 G	130,47G-0,89G-0,8G-0,76G-0,69G-0,57G- 0,51G-0,44G-0,58G-0,55G-0,48G-0,4G-0,37G- 0,34G-29,73G-9,78G-9,83G-9,9G-9,89G-9,9G	131,16	118,78
4	Th.	Th.			263233	LU0164881194	HSBC GIF-Indian Equity	1	151,47 G	148,04G-8,39G-7,75G-7,8G-8,18G-7,95G- 7,61G-7,75G-7,68G-7,41G-7,44G-7,34G-6,95G- 6,87G-6,86G-6,89G-6,59G-6,59G-6,58G-6,58G	156,58	146,58
4					263234	LU0164858028	HSBC GIF-Indian Equity	1	139,56 G	136,35G-6,97G-5,99G-5,82G-6,05G-5,99G- 5,96G-5,86G-5,76G-5,66G-5,67G-5,39G-5,39G- 5,06G-5,04G-4,33G-4,68G-4,48G-4,25G-4,43G- 4,51G-4,53G	147,06	134,25
4	Th.	Th.			263243	LU0164902453	HSBC GIF-Economic Scale US Eq.	1	35,1 G	34,79G-5,11G-5,12G-5,1G-5,08G-5,11G-5,1G- 5,08G-5,08G-5,1G-5,11G-5,08G-5,01G-5,01G- 5,03G-5,03G-4,93G-4,77G-4,85G-4,75G-4,8G- 4,71G-4,67G-4,72G	35,35	31,44
7	Th.	Th.			A2ANVN	LU1440654330	ICBC Credit Suisse UCITS ETF SICAV ICBCCS WisdomTree S&P China500 IFM Independent Fund Management AG PI Global Value Fund	1	10,36 G	10,31G-0,28G-0,296G-0,284G	10,37	9,1
1	Th.	Th.			A0NE9G	LI0034492384	Indexiq ETF Trust Indexiq ETF-IQ Hedge Macr.Tra.	1	229,8 G	229,21G-9,4G-9,17G-8,96G-9,05G-8,98G- 8,74G-8,51G-8,34G-7,97G-8,03G-7,51G-7,13G- 7,19G-7,32G	229,8	209,8
1	US\$ 0,27	0			A1KB0Q	US45409B2060	Indexiq ETF Trust Indexiq ETF-IQ Hedge Macr.Tra.	1	22,18 G	21,78G-1,77G-1,8G-1,81G-1,79G-1,79G-1,79G- 1,78G-1,77G-1,76G-1,76G-1,77G-1,77G-1,75G- 1,76G-2,02G-2,02G-2,02G-2G	22,22	21,09
1	US\$ 0	US\$ 0	27.12.18		A1C89L	US45409B8000	Indexiq ETF-IQ Merger Arb. ETF	1	27,84 G	27,3G-7,29G-7,29G-7,28G-7,34G-7,32G-7,31G- 7,31G-7,3G-7,29G-7,27G-7,27G-7,29G-7,28G- 7,28G-7,26G-7,7G-7,71G-7,745G-7,755G	27,9	26,7
1	US\$ 1,46	US\$ 0,65	22.03.18		A14ZHD	US45409B6285	Indexiq ETF-IQ US R.Est.Sma.C.	1	20,77 G	20,5G-0,49G-0,5G-0,52G-0,5G-0,5G-0,5G- 0,48G-0,48G-0,48G-0,49G-0,48G-0,47G-0,77G- 0,845G-0,865G-0,79G	20,86	18,49
1	Th.	Th.			A0D84R	LU0206716028	International Asset Management Fund FCP IAM-ProVita world Fund	1	9,46 G	9,45G-9,45G-9,445G-9,45G-9,45G-9,445G- 9,445G-9,445G-9,445G-9,44G-9,435G-9,44G- 9,44G-9,435G-9,43G-9,385G-9,37G-9,34G- 9,34G-9,38G-9,38G-9,365G-9,365G-9,375G- 9,38G	9,53	9,06
1	Th.	Th.			A0YDDE	LU0462679589	Intl.As.M.-Ypos Strategiefonds	1	47,88 G	47,65G-7,81G-7,85G-7,85G-7,85G-7,81G- 7,81G-7,79G-7,79G-7,81G-7,81G-7,78G-7,78G- 7,78G-7,8G-7,76G-7,76G-7,72G-7,88G-7,88G- 7,88G-7,88G-7,82G-7,87G-7,87G	47,95	45,86
11	Th.	Th.	02.01.18		A0RK8R	DE000A0RK8R9	Internationale Kapitalanlagegesellschaft mbH DuoPlus	1	58,57 G	58,57G-8,57G-8,57G-8,57G-8,57G-8,57G- 8,57G-8,57G-8,57G-8,57G-8,57G-8,57G-8,57G- 8,57G-8,57G-8,57G-8,57G	58,58	58,06
10	Euro 0,26	Th.	02.01.18		532422	DE0005324222	apo Vario Zins Plus	1	50,48 G	50,5G-0,63G-0,48G-0,48G-0,48G-0,48G- 0,48G-0,48G-0,48G-0,48G-0,48G-0,48G- 0,48G-0,48G-0,48G-0,48G-0,48G-0,48G- 0,48G-0,48G	50,65	50,34

Beg. G. Jahr	Ausschüttungen		Nächste- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds Renell Wertpapierhandelsbank AG	Mindest- betrag variabler Handel	Letzter Preis 25.01.2019	Fortlaufender Preis 28.01.2019	Höchst- Preis seit 02.01.2019	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
1	US\$ 0,4	US\$ 0,05	22.01.19		A2JND9	US46137V5637	Invesco Exchange-Traded Fund Trust Inv.H.Yld Equ.Div.Achiev.ETF	1	14,26 G	14,18G	14,42	13,44
1		US\$ 0	24.06.19		A2JNF0	US46137V5306	Invesco NASDAQ Internet ETF	1	105,46 G	106,94G	106,94	94,8
1		US\$ 0,38	18.06.18		A2JNF1	US46137V5892	Inv.Gbl Listed Private Equ.ETF	1	9,26 G	9,29G	9,29	8,52
1		US\$ 0,39	18.06.18		A2JNFQ	US46137V7534	Inv.Dynamic Food&Beverage ETF	1	27,11 G	26,73G	27,29	24,51
5		US\$ 0,45	18.06.18		A2JNTS	US46137V7468	Inv.Dynamic Large Cap Gwth ETF	1	37,81 G	37,435G	37,81	34,62
							Invesco Exchange-Traded Fund Trust II					
1		US\$ 1,35	18.06.18		A2JNY9	US46138E2303	Inv.S&P Intern.Dev.L.Vol.ETF	1	27,31	26,71G	27,31	25,11
1	US\$ 0,01	US\$ 0	18.03.19		A2JNYD	US46138E1495	Inv.S&P SmallCap H.Care ETF	1	100,7 G	100,28G	100,7	91,11
1	US\$ 0,63	US\$ 0,08	22.01.19		A2JNZQ	US46138E8839	Inv.Chin.Yuan Dim Sum Bd ETF	1	19,04 G	19,01G	19,11	18,56
1	US\$ 0,45	US\$ 0	24.06.19		A2JNZT	US46138E8599	Inv.DWA Momentum&L.Vol.Rot.ETF	1	25,16 G	24,96G	25,16	23,2
10	US\$ 0	US\$ 0	23.12.19		A2JNZU	US46138E8425	Inv.DWA SmallCap Momentum ETF	1	40,2 G	40,415G	40,57	37,01
10	US\$ 0	US\$ 0	23.12.19		A2JNZV	US46138E8268	Inv.DWA Tactical Sect.Rot.ETF	1	22,87 G	22,85G	22,87	20,85
1		US\$ 1,86	18.06.18		A2JNZX	US46138E7500	Inv.FTSE RAFI A.Pac.xJap.ETF	1	44,05 G	43,655G	44,05	40,27
1		US\$ 0,78	18.06.18		A2JNFZ	US46138E7278	Inv.FTSE RAFI Em.Markets ETF	1	18,09 G	18,08G	18,09	16,82
1	US\$ 0,23	US\$ 0	18.03.19		A2JNGB	US46138E1156	Inv.S&P SmallCap Inf.Techn.ETF	1	64,26 G	64,66G	64,66	57,7
1	US\$ 0,95	US\$ 0	18.03.19		A2JNHU	US46138E5785	Inv.KBW Regional Banking ETF	1	43,37 G	42,99G	43,37	37,48
1	US\$ 0,93	US\$ 0,14	22.01.19		A2JNHV	US46138E4044	Inv.CEF Income Composite ETF	1	18,2 G	18,13G	18,32	17,12
1	US\$ 0,48	US\$ 0,07	22.01.19		A2JNHW	US46138E5116	Invesco Preferred ETF	1	11,96 G	11,916G	12	11,46
1	US\$ 0,9	US\$ 0,12	22.01.19		A2JMS9	US46138E7849	Inv.Em.Markets Sover.Debt ETF	1	23,29 G	23,11G	23,29	22,37
1		US\$ 0,56	18.06.18		A2JN0C	US46138E7351	Inv.FTSE RAFI D.M.xUS S.M.ETF	1	24,93 G	24,97G	24,97	23,4
1		US\$ 0,37	23.07.18		A2JN0E	US46138E6932	Inv.Fund.Inv.Grade Corp.Bd ETF	1	21,18 G	21,01G	21,18	20,76
1		US\$ 0,92	18.06.18		A2JN0K	US46138E6288	Invesco KBW Bank ETF	1	43,17 G	42,695G	43,17	36,77
1	US\$ 0,96	US\$ 0,15	22.01.19		A2JN0L	US46138E6106	Inv.KBW High Div.Yld Fin.ETF	1	18,51 G	18,512G	18,51	16,8
1	US\$ 1,26	US\$ 0,17	22.01.19		A2JN0M	US46138E5942	Inv.KBW Prem.Yld Eq.REIT ETF	1	26,84 G	26,795G	26,95	23,76
1	US\$ 1	US\$ 0	18.03.19		A2JN0R	US46138E5868	Inv.KBW Prop.&Casualty Ins.ETF	1	51,67 G	51,46G	51,72	48,66
1		US\$ 0,24	23.07.18		A2JN0W	US46138E5298	Inv.N.Y.AMT-Free Munic.Bd ETF	1	20,44 G	20,28G	20,48	20,15
1		US\$ 0,53	18.06.18		A2JN1J	US46138E4200	Inv.Russell 1000 Eq.Weight ETF	1	25,9 G	25,695G	25,9	23,36
1		US\$ 0,61	18.06.18		A2JN21	US46138E2147	Inv.S&P Intern.Dev.Quality ETF	1	18,48 G	18,394G	18,48	17,18
1	US\$ 0,49	US\$ 0	18.03.19		A2JN23	US46138E1800	Inv.S&P SmallCap Con.Dis.ETF	1	51,44 G	50,92G	51,5	46,08
1	US\$ 0,65	US\$ 0	18.03.19		A2JN24	US46138E1727	Inv.S&P SmallCap Con.Stap.ETF	1	63,84 G	62,9G	64,1	58,16
1	US\$ 0,02	US\$ 0	18.03.19		A2JN25	US46138E1644	Inv.S&P SmallCap Energy ETF	1	8,77 G	8,771G	9	7,3
1	US\$ 2,02	US\$ 0	18.03.19		A2JN26	US46138E1560	Inv.S&P SmallCap Financ.ETF	1	44,36 G	44,36G	44,58	40,81
1	US\$ 0,29	US\$ 0	18.03.19		A2JN27	US46138E1230	Inv.S&P SmallCap Industr.ETF	1	52,06 G	51,45G	52,54	46,78
1	US\$ 0,31	US\$ 0	18.03.19		A2JN28	US46138G2012	Inv.S&P SmallCap MaterialsETF	1	38,24 G	38,5G	38,5	33,41
1		US\$ 0,32	18.06.18		A2JN2W	US46138E3889	Inv.S&P500x-Rate Sen.L.Vol.ETF	1	29,07 G	28,77G	29,07	27,09
1		US\$ 0,72	18.06.18		A2JN2X	US46138E3707	Inv.S&P 500 High Beta ETF	1	33,49 G	33,495G	33,49	29,48
1		US\$ 0,39	18.06.18		A2JNQX	US46138E2063	Inv.Californ.AMT-Fr.Mun.Bd ETF	1	22 G	21,84G	22,04	21,69
1	US\$ 0,61	US\$ 0,09	22.01.19		A2JNR8	US46138E3541	Inv.S&P 500 L.Volatility ETF	1	41,67 G	40,97G	41,67	38,65
1	US\$ 0,63	US\$ 0,09	22.01.19		A2JNEH	US46138G5080	Invesco Senior Loan ETF	1	19,27 G	19,12G	19,34	18,63
10	US\$ 0,98	US\$ 0,1	22.01.19		A2JNLX	US46138E8342	Inv.DWA Tactical M.Ass.Inc.ETF	1	20,92 G	20,67G	20,92	20,15
1		US\$ 2,18	18.06.18		A2JNM4	US46138E2972	Inv.S&P Em.Mkts L.Volatil.ETF	1	20,82	20,205G	20,82	19,13
							Invesco Funds SICAV					
3	Th.	Th.			933797	LU0102737144	Invesco Act.Multi-Sect.Credit	1	3,05 G	3,033G-3,036G-3,046G-3,046G-3,046G-3,046G-3,046G-3,046G-3,046G-3,046G-3,046G-3,046G-3,048G-3,048G-3,048G-3,048G-3,048G-3,048G	3,05	2,98
3	Th.	Th.			933799	LU0102737730	Inv.Fds-Inv.Eur.Ultr.Sh.T.Debt	1	318,87 G	317,97G-8,09G-8,71G-8,83G-8,83G-8,69G-8,89G-8,89G-8,91G-8,71G-8,91G-8,91G-8,91G-8,77G-8,91G-8,91G-8,91G-8,71G-8,89G-8,91G-8,91G-8,87G-8,87G-8,87G	318,97	316,95
3	Th.	Th.			796421	LU0119750205	Invesco Pan Europ.Structur.Eq.	1	17,78 G	17,72G-7,78G-7,72G-7,69G-7,73G-7,73G-7,73G-7,71G-7,72G-7,69G-7,7G-7,68G-7,7G-7,66G-7,63G-7,61G-7,71G-7,68G-7,67G-7,65G-7,65G-7,65G-7,65G	17,95	16,32
3	Th.	Th.			796422	LU0119753134	Invesco Pan Europ.Structur.Eq.	1	19,53 G	19,47G-9,53G-9,47G-9,43G-9,49G-9,47G-9,45G-9,47G-9,44G-9,43G-9,41G-9,44G-9,38G-9,38G-9,34G-9,35G-9,33G-9,31G-9,39G-9,39G-9,41G	19,65	18,06

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds Renell Wertpapierhandelsbank AG	Mindest-betrag variabler Handel	Letzter Preis 25.01.2019	Fortlaufender Preis 28.01.2019	Höchst-Preis seit 02.01.2019	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
3	Th.	Th.			692197	LU0149503202	Invesco Funds SICAV Invesco US Structured Equity	1	23,02 G	22,57G-2,56G-2,55G-2,56G-2,55G-2,53G-2,55G-2,56G-2,53G-2,5G-2,51G-2,43G-2,36G-2,36G-2,37G-2,36G	23,16	20,97
3	Th.	Th.			658697	LU0123357419	Invesco Energy Fund	1	12,56 G	12,52G-2,52G-2,51G-2,51G-2,51G-2,52G-2,5G-2,5G-2,49G-2,49G-2,49G-2,48G-2,48G-2,47G-2,32G-2,34G-2,33G-2,34G-2,42G-2,44G-2,43G-2,44G	12,88	11,25
3	Th.	Th.			974035	LU0052864419	Inv.Fds-Inv.Gbl Cons.Trends	1	46,29 G	46,1G-6,1G-6,2G-6,15G-6,18G-6,18G-6,14G-6,11G-6,15G-6,13G-6,13G-6,12G-6,1G-6,1G-6,1G-6,1G-6,1G-6,1G-6,1G-6,1G-6,1G	46,87	40,84
3	Th.	Th.			973787	LU0028121183	Inv.Fds-Inv.USD Ult.Sh.Te.Debt	1	78,33 G	78G-7,96G-8,38G-8,38G-8,25G-8,34G-8,3G-8,29G-8,29G-8,15G-8,34G-8,28G-8,14G-8,27G-8,33G-8,2G-8,17G-8,15G-8,15G-8,16G	78,9	76,82
3	Th.	Th.			973788	LU0028118809	Invesco Pan European Equity Fd	1	18,99 G	18,85G-8,93G-8,76G-8,74G-8,74G-8,74G-8,76G-8,76G-8,8G-8,79G-8,93G-8,9G-8,92G-8,91G-8,89G-8,86G-8,86G-8,83G-8,8G-8,84G-8,83G-8,8G-8,81G-8,81G-8,82G	19,02	17,34
3	Th.	Th.			973789	LU0028119013	Invesco Pan European Small Cap	1	22,15 G	22G-2,05G-2,08G-2,08G-2,07G-2,07G-2,08G-2,12G-2,12G-2,1G-2,1G-2,06G-2,07G-2,08G-2,05G-2,03G-2,02G-1,99G-1,98G-1,96G-1,96G-1,95G-1,94G-1,92G-1,92G-1,92G	22,22	20,44
3	Th.	Th.			973790	LU0028120375	Invesco Emerging Europe Equity	1	10 G	10,02G-0G-0G-9,98G-9,965G-9,965G-9,955G-9,96G-9,95G-9,945G-9,945G-9,945G-9,945G-9,94G-9,93G-9,92G-9,925G-9,915G-9,875G-9,91G-9,915G-9,905G-9,91G-9,91G-9,9G	10,1	9,06
3	Th.	Th.			973792	LU0048816135	Invesco Greater China Equity	1	51,55 G	51,37G-1,48G-1,44G-1,43G-1,4G-1,38G-1,36G-1,4G-1,38G-1,36G-1,3G-1,34G-1,31G-1,08G-1,12G-1,2G-1,18G-1,2G-1,18G-1,19G	51,88	46,72
3	Th.	Th.			A0J20D	LU0243957239	Invesco Fds-Pan Eur.Hgh Income	1	20,99 G	20,97G-1,01G-1G-0,99G-1G-0,99G-0,99G-0,99G-1G-0,99G-0,99G-0,99G-0,99G-0,99G-0,99G-0,99G-0,99G-0,99G-0,99G-0,99G-0,99G	21,01	20,39
3	Euro 0,25	Euro 0,23	01.06.18		A0J20E	LU0243957312	Invesco Fds-Pan Eur.Hgh Income	1	13,68 G	13,7G-3,7G-3,71G-3,68G-3,71G-3,68G-3,68G-3,68G-3,71G-3,68G-3,68G-3,68G-3,68G-3,68G-3,68G-3,68G-3,68G-3,68G-3,68G-3,68G	13,71	13,3
3	Th.	Th.			A0J20H	LU0243957825	Invesco Fds-Euro Corporate Bd	1	17,55 G	17,55G-7,56G-7,56G-7,55G-7,56G-7,55G-7,55G-7,55G-7,55G-7,55G-7,55G-7,55G-7,55G-7,55G-7,55G-7,55G-7,55G-7,55G-7,55G-7,55G	17,56	17,29
3	Th.	Th.			A0LF47	LU0267983889	Invesco Fds-Inv.India Eq. Fd	1	53,72 G	52,81G-3,15G-3,14G-2,83G-2,91G-2,92G-2,85G-2,95G-2,94G-2,91G-2,8G-2,88G-2,91G-2,8G-2,97G-2,97G-3,02G-2,86G-3,02G-2,99G	55,98	52,8
3	Euro 0,24	Euro 0,19	01.03.18		A0LHL2	LU0267985231	Invesco Pan European Equity Fd	1	16,43 G	16,29G-6,4G-6,37G-6,4G-6,4G-6,41G-6,45G-6,44G-6,42G-6,4G-6,4G-6,4G-6,4G-6,38G-6,36G-6,37G-6,33G-6,3G-6,32G-6,34G-6,34G-6,34G-6,28G	16,52	15,09
3		Th.			A0LELN	LU0267984937	Invesco Gl. Struct. Equity Fd	1	43,08 G	42,74G-2,98G-2,99G-2,98G-2,96G-2,96G-2,99G-2,97G-2,96G-2,96G-2,97G-2,97G-2,95G-2,92G-2,92G-2,85G-2,78G-2,66G-2,62G-2,69G-2,58G-2,63G-2,63G-2,63G	43,32	39,94
3	Euro 0,19	Euro 0,17	01.03.18		A1JZ9S	LU0794790476	Invesco Fds-Euro Corporate Bd	1	11,4 G	11,36G-1,4G	11,4	11,2
3	Euro 0,36	Euro 0,23	01.03.18		A1JZ9V	LU0794790716	Invesco Fds-Pan Eur.Hgh Income	1	13,13 G	13,06G-3,12G	13,14	12,68
3	Euro 0,08	Euro 0,04	01.03.18		A1XCZF	LU1004132640	Invesco Fds-Inv.GI Target.Ret.	1	10,34 G	10,28G-0,34G-0,34G-0,34G-0,34G-0,34G-0,34G-0,34G-0,34G-0,34G-0,34G-0,34G-0,34G-0,34G-0,34G-0,34G-0,34G-0,34G-0,34G-0,34G-0,31G-0,31G-0,31G	10,38	10,21

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds Renell Wertpapierhandelsbank AG	Mindestbetrag variabler Handel	Letzter Preis 25.01.2019	Fortlaufender Preis 28.01.2019	Höchst-Preis seit 02.01.2019	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
3	Th.	Th.			A0B6Q9	LU0194779913	Invesco Funds SICAV Invesco European Growth Equ.Fd	1	24,74 G	24,58G-4,65G-4,59G-4,62G-4,68G-4,68G-4,65G-4,61G-4,64G-4,64G-4,64G-4,61G-4,58G-4,55G-4,55G-4,51G-4,51G-4,54G-4,61G-4,61G-4,57G-4,57G-4,56G	24,82	22,62
3	Th.	US\$ 0,1	01.03.18		A1CV20	LU0482499067	Invesco Energy Fund	1	12,53 G	12,49G-2,51G-2,47G-2,49G-2,47G-2,46G-2,45G-2,47G-2,47G-2,46G-2,45G-2,44G-2,45G-2,43G-2,42G-2,26G-2,31G-2,31G-2,3G-2,28G	12,93	11,19
3	Euro 0,21	Euro 0,19	01.03.18		A1CV21	LU0482499141	Invesco Pan Europ.Structur.Eq.	1	16,11 G	16,01G-6,07G-6,09G-6,07G-6,07G-6,08G-6,09G-6,1G-6,08G-6,06G-6,06G-6,06G-6,06G-6,04G-6,03G-6,01G-5,99G-6,01G-5,99G-5,99G-5,96G-5,98G-5,98G	16,2	14,8
3	Th.	Th.			A1CV2J	LU0482497442	Invesco-Asia Consumer Demand	1	10,21 G	10,19G-0,19G-0,19G-0,18G-0,18G-0,18G-0,18G-0,18G-0,19G-0,19G-0,18G-0,18G-0,18G-0,18G-0,18G-0,18G-0,16G-0,15G-0,21G-0,21G-0,21G-0,19G-0,21G-0,21G	10,27	9,38
3	Th.	Th.			A1CV2L	LU0482497798	Invesco Greater China Equity	1	39,11 G	39,02G-9,18G-9,18G-9,26G-9,22G-9,22G-9,23G-9,19G-9,19G-9,17G-9,21G-9,21G-9,19G-9,19G-9,18G-9,22G-9,14G-9,35G-9,35G-9,35G-9,33G-9,36G-9,33G	39,71	36,02
3	Th.	Th.			A1CV2R	LU0482498176	Invesco Balanced-Risk All.Fd	1	15,93 G	15,89G-5,93G-5,93G-5,93G-5,93G-5,93G-5,93G-5,93G-5,93G-5,93G-5,93G-5,93G-5,93G-5,93G-5,91G-5,91G-5,91G-5,91G-5,91G-5,91G-5,91G-5,91G-5,91G-5,91G-5,91G	15,93	15,48
3	Th.	Th.			A1JDBL	LU0607513230	Invesco-Glbl Equity Income Fd	1	58,32 G	57,78G-8,15G-8,15G-8,15G-8,11G-8,16G-8,16G-8,11G-8,11G-8,12G-8,12G-8,12G-8,08G-8,01G-8,01G-7,9G-7,8G-7,64G-7,64G-7,48G-7,54G-7,54G	58,42	53,23
3	Th.	Th.			A1JDBM	LU0607513404	Invesco-Glbl Equity Income Fd	1	67,47 G	66,84G-7,27G-7,27G-7,27G-7,22G-7,22G-7,29G-7,29G-7,22G-7,22G-7,24G-7,24G-7,19G-7,19G-7,12G-7,12G-6,98G-6,87G-6,62G-6,63G-6,49G-6,56G-6,56G	67,59	61,54
3	Euro 0,27	Euro 0,24	01.03.18		A1JQ1G	LU0717747678	Invesco Fds-Pan Eur.Foc.Eq.Fd	1	20,32 G	20,15G	20,32	18,71
3	US\$ 0,26	US\$ 0,24	01.03.18		A0QZZQ	LU0334858593	Invesco Pan European Equity Fd	1	16,6 G	16,58G-6,62G-6,51G-6,61G-6,58G-6,55G-6,58G-6,57G-6,54G-6,52G-6,52G-6,46G-6,46G-6,45G-6,41G-6,43G-6,43G	16,77	15,29
3	US\$ 0,08	Th.			A0QZZR	LU0334858676	Invesco Pan European Small Cap	1	21,85 G	21,72G-1,81G-1,81G-1,81G-1,86G-1,83G-1,86G-1,89G-1,89G-1,87G-1,87G-1,85G-1,85G-1,83G-1,83G-1,8G-1,77G-1,77G-1,62G-1,62G-1,62G-1,58G-1,58G-1,59G	21,94	20,05
3	US\$ 0,41	US\$ 0,35	01.06.18		A0RBCZ	LU0367026134	Invesco-Asia Balanced Fund	1	12,08 G	12,02G-2,02G-2,03G-2,03G-2,03G-2,03G-2,02G-2,02G-2,02G-2,02G-2,01G-2,01G-2,01G-2,01G-2,01G-1,97G-1,97G-1,97G-1,98G	12,15	11,47
3	Th.	Th.			986881	LU0075112721	Invesco Asia Opportunities Eq.	1	111,56 G	110,69G-0,76G-0,69G-0,6G-0,49G-0,46G-0,47G-0,34G-0,24G-0,09G-9,39G-10,64G-0,45G-0,52G-0,28G-0,4G-0,42G-0,35G	112,16	102,42
3	Th.	Th.			986051	LU0066341099	Invesco Fds-Invesco Euro Bd Fd	1	7,44 G	7,41G-7,415G-7,435G-7,44G-7,435G-7,435G-7,44G-7,44G-7,44G-7,44G-7,435G-7,44G-7,44G-7,44G-7,44G-7,44G-7,44G-7,44G-7,44G-7,44G-7,44G-7,44G-7,44G	7,44	7,29
3	Th.	Th.			260856	LU0166421692	Invesco Fds SICAV-GI Conser.Fd	1	11,45 G	11,45G-1,45G	11,47	11,42
3	Th.	Th.			987593	LU0100598282	Invesco Pan European Equity Fd	1	21,02 G	20,87G-0,95G-0,98G-0,95G-0,96G-0,96G-1,01G-1,01G-0,98G-0,95G-0,95G-0,95G-0,92G-0,89G-0,89G-0,87G-0,83G-0,89G-0,89G-0,86G-0,81G-0,85G-0,85G	21,12	19,26
3	US\$ 0,02	US\$ 0,01	01.09.17		A0NJXJ	LU0334857199	Invesco-Asia Consumer Demand	1	13,11 G	13,08G-3,07G-3,07G-3,07G-3,07G-3,07G-3,07G-3,06G-3,06G-3,05G-3,07G-3,07G-3,06G-3,04G-3,04G-3,04G-3,01G-3,07G-3,07G-3,05G-3,07G	13,24	12

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Aus-schüttung	Kupon	Wert-papier-Kenn-Nummer	ISIN	Offene Fonds Renell Wertpapierhandelsbank AG	Mindest-betrag variabler Handel	Letzter Preis 25.01.2019	Fortlaufender Preis 28.01.2019	Höchst-Preis seit 02.01.2019	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
3	Th.	Th.			A0NJXK	LU0334857355	Invesco Funds SICAV Invesco-Asia Consumer Demand	1	13,52 G	13,49G-3,49G-3,49G-3,49G-3,48G-3,48G-3,49G-3,48G-3,47G-3,47G-3,47G-3,47G-3,48G-3,47G-3,46G-3,44G-3,44G-3,42G-3,48G-3,48G-3,48G-3,46G-3,48G-3,48G	13,67	12,39
3	Th.	Th.			A0N9YW	LU0432616570	Invesco Gbl Inv.Grd.Corp.Bd Fd	1	10,03 G	10,01G-0,03G	10,03	9,86
3	Th.	Th.			A0N9Z0	LU0432616737	Invesco Balanced-Risk All.Fd	1	15,84 G	15,8G-5,84G-5,84G-5,84G-5,84G-5,84G-5,84G-5,84G-5,84G-5,84G-5,84G-5,84G-5,84G-5,84G-5,84G-5,84G-5,84G-5,84G-5,84G-5,84G-5,81G-5,81G	15,84	15,39
1		US\$ 0,23	24.09.18		A2JNTR	US46137R1095	Invesco India Exchange-Traded Fund Trust Invesco India ETF Invesco Markets III PLC	1	20,34 G	20,01G	20,42	19,94
10	Th.	Th.			A0RAC9	IE00B3BPCH51	I.M.III-I.EuroMTS Ca.3 Mo.UETF	1	101,38 G	101,25G-1,21G-1,21G-1,38G-1,38G-1,38G	101,64	101,13
10	Th.	US\$ 0,07	29.03.18		A0M2EA	IE00B23D8S39	I.M.III-I.FTSE RAFI US1000UETF	1	15,76 G	15,55G-5,544G-5,538G-5,666G-5,642G-5,63G	15,76	14,4
10	Th.	Euro 0,03	29.03.18		A0M2EC	IE00B23D8X81	Invesco FTSE RAFI Europe U.ETF	1	8,84 G	8,736G-8,736G-8,736G-8,803G-8,803G-8,797G	8,84	8,16
10	Th.	Euro 0,02	29.03.18		A0M2ED	IE00B23D8Y98	I.M.III-I.FTSE RAFI E.M.s.UETF	1	14,2 G	14,006G-4,01G-4,01G-4,152G-4,164G-4,15G	14,21	12,71
10	Th.	US\$ 0,02	29.03.18		A0M2EH	IE00B23D9240	I.M.III-I.Dynamic US Mkts UETF	1	15,72 G	15,424G-5,46G-5,46G-5,568G-5,552G-5,54G	15,72	14,33
10	Th.	US\$ 0,02	29.03.18		A0M2EK	IE00B23D9570	I.M.III-I.FTSE RAFI E.M.UETF	1	7,7 G	7,584G-7,578G-7,623G	7,7	6,89
10	Th.	US\$ 0,37	29.03.18		A2AN8T	IE00BD0Q9673	I.M.III-I.US H.Yld Fa.Ang.UETF	1	21,8 G	21,6G-1,64G-1,63G-1,63G-1,69G-1,66G	21,82	20,4
10	Th.	US\$ 0,12	29.03.18		A2AHZU	IE00BYYXBF44	I.M.III-I.FTSE EM H.D.L.V.UETF	1	26,59 G	26,185G-6,175G-6,345G-6,355G-6,345G	26,59	24,25
10	Th.	£ 1,49	28.12.17		A2AK9J	IE00BYXXBD20	I.M.III-I.FTSE UK H.D.L.V.UETF	1	24,59 G	24,605G-4,605G-4,7G-4,815G-4,69G-4,83G-4,785G-4,775G-4,69G-4,705G-4,3G-4,675G-4,66G-4,615G-4,655G-4,605G-4,51G-4,515G-4,515G-4,515G	24,95	22,68
10	Th.	US\$ 0,22	29.03.18		801498	IE0032077012	I.M.III-I.EQQQ NASDAQ-100 UETF	1	145,34 G	144,78G-4,76G-4,74G-4,96G-4,7G-4,62G-3,52G	145,56	132,74
10	Th.	US\$ 0,06	29.03.18		A114UD	IE00BLSNMW37	I.M.III-I.Gbl Buyb.Achiev.UETF	1	28,14 G	27,86G-7,82G-7,805G-8G-7,955G-7,945G	28,14	25,41
10	Th.	US\$ 0,27	29.03.18		A14RHD	IE00BWTN6Y99	I.M.III-I.S&P 500 H.D.L.V.UETF	1	27,2 G	26,825G-6,825G-6,8G-6,975G-6,935G	27,2	24,91
12	Th.	Th.			A2ABQ2	IE00BYM8JD58	Invesco Markets PLC I.M.-I.R.Est.S&P US S.Sec.UETF	1	14,05 G	14,048G-4,048G-4,19G-4,2G-4,172G-4,178G-4,01G-4,006G-4,006G-4,006G	14,23	12,88
12	Th.	Th.			A2DWC1	IE00BDFB5C58	I.M.-I.Tr.Eur.Eas.Mom.Fac.UETF	1	25,72 G	25,35G-5,355G-5,355G-5,66G-5,66G-5,67G-5,67G	25,72	22,92
12	Th.	Th.			A2DWCY	IE00BDFB5815	I.M.-I.Trad.Eur.Qual.Fac.UETF	1	19,47 G	19,266G-9,278G-9,272G-9,478G-9,478G-9,47G-9,328G-9,328G	19,5	17,56
12	Th.	Th.			A2DPAL	DE000A2DPAL3	I.M.-I.Bloomb.Comm.x-Agri.UETF	1	19,67 G	19,43G-9,43G-9,44G-9,54G-9,51G-9,5G-9,4G	19,81	18,36
12	Th.	Th.			A2DPCP	DE000A2DPCP0	I.M.-I.MSCI Europe ex-UK UETF	1	21,25 G	21,095G-1,1G-1,085G-1,13G-1,155G-1,145G-1,07G	21,25	19,69
12	Th.	Th.			A2DHWJ	IE00BYMS5W68	I.M.-I.KBW NASDAQ Fintech UETF	1	25,45	24,16G-3,77G-3,77G-3,76G-3,76G-3,76G	25,45	21,45
12	Th.	Th.			A2AUD2	IE00BD6FTQ80	I.M.-I.Bloomb.Commodity UETF	1	14,28 G	14,28G-4,28G-4,4G-4,4G-4,4G-4,38G-4,37G-4,37G-4,36G-4,37G-4,37G-4,37G-4,38G-4,36G-4,35G-4,34G-4,32G-4,28G-4,08G-4,07G-4,07G-4,07G	14,59	13,61
12	Th.	Th.			A1T79J	IE00B94ZB998	I.M.-I.Morn.US En.Inf.MLP UETF	1	(ausg)	(ausg)		
12	US\$ 3,44	Th.			A1T96S	IE00B8CJW150	I.M.-I.Morn.US En.Inf.MLP UETF	1	43,17 G	44,8-4G-3,985G-4,06G-4,07G-3,94G-3,99G-3,745G-4,015G-2,8G-2,795G-2,82G-2,82G-2,82G	44,81	38,24
12	Th.	Th.			A0RPR0	IE00B5NLX835	I.M.-I.STOXX Eur.600O.A.P.UETF	1	359,05 G	359,55G-9,35G-60,35G-0,3G	360,35	314,4
12	Th.	Th.			A0RPR1	IE00B5MTWD60	I.M.-I.STOXX E.600 O.B.UETF	1	60,73 G	60,71G-0,54G-0,5G-0,07G	60,74	54,86
12	Th.	Th.			A0RPR2	IE00B5MTWY73	I.M.-I.STOXX 600 Opt.Res.UETF	1	326,65 G	332,6G-2,6G-1,5G-0,5G-27,15G	332,6	292,55
12	Th.	Th.			A0RPR3	IE00B5MTY077	I.M.-I.STOXX Europe600O.C.UETF	1	396,75 G	395,15G-4,9G-5,55G-5,95G	399,65	369,35
12	Th.	Th.			A0RPR4	IE00B5MTY309	I.M.-I.STOXX Eur.600O.C.M.UETF	1	297,3 G	295,1G-4,95G-5,95G-6,2G	297,3	271,65
12	Th.	Th.			A0RPR5	IE00B5MTYK77	I.M.-I.STOXX Eur.600O.F.S.UETF	1	206,65 G	203,75G-3,65G-4,2G-4,35G	207	185,26
12	Th.	Th.			A0RPR6	IE00B5MTYL84	I.M.-I.STOXX Eur.600O.F.B.UETF	1	370,85 G	366,9G-6,65G-7G-6,9G	373,1	348,05
12	Th.	Th.			A0RPR7	IE00B5MJYY16	I.M.-I.STOXX E.600 O.H.C.UETF	1	236,1 G	232,95G-2,8G-3,45G-3,65G-3,65G	237,4	224,75
12	Th.	Th.			A0RPR8	IE00B5MJYX09	I.M.-I.STOXX E.600O.I.G.S.UETF	1	211,95 G	210,65G-0,5G-1,5G	212,05	191,22
12	Th.	Th.			A0RPR9	IE00B5MTXJ97	I.M.-I.STOXX Eur.600 O.I.UETF	1	100 G	98,98G-8,93G-9,2G	100,16	90,88
12	Th.	Th.			A0RPSA	IE00B5MTZ488	I.M.-I.STOXX Europe600O.M.UETF	1	105,04 G	103,82G-3,76G-4,16G-3,8G	105,08	96,79

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 25.01.2019	Fortlaufender Preis 28.01.2019	Höchst-Preis seit 02.01.2019	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
12	Th.	Th.			A0RPSB	IE00B5MTWH09	Invesco Markets PLC I.M.-I.STOXX E.600 O.O.G UETF	1	189,36 G	187,74G-7,7G-7,68G-7,86G-7,34G-6G	191,36	175,26
12	Th.	Th.			A0RPSC	IE00B5MTZ595	I.M.-I.STOXX E.600O.P.H.G UETF	1	429 G	425,75G-5,5G-5,15G	434,65	407,55
12	Th.	Th.			A0RPSE	IE00B5MTZM66	I.M.-I.STOXX Eur.600O.R.UETF	1	154,44 G	154,24G-3,68G	154,44	135,5
12	Th.	Th.			A0RPSD	IE00B5MTWZ80	I.M.-I.STOXX 600 Opt.Tech.UETF	1	72,18 G	72,27G-2,28G	72,28	63,91
12	Th.	Th.			A0RPSF	IE00B5MJYB88	I.M.-I.STOXX Eu.600 O.Tel.UETF	1	92,81 G	92,79G-2,5G	96,38	92,45
12	Th.	Th.			A0RPSG	IE00B5MJYC95	I.M.-I.STOXX E.600 O.T.L.UETF	1	206,95 G	204,85G-4,75G-6,4G-6,45G-6,1G-5,05G	208,1	188,94
12	Th.	Th.			A0RPSH	IE00B5MTXK03	I.M.-I.STOXX Eur.600 O.Ut.UETF	1	181,36 G	179,6G-9,5G-80,3G-0,24G-79,96G	182,42	167,12
12	Th.	Th.			A0RGCK	IE00B60SFW18	I.M.-I.STOXX Europe 600 UETF	1	74,81 G	74,24G-4,26G-4,22G-4,41G-4,43G-4,4G	74,81	69,39
12	Th.	Th.			A0RGCL	IE00B60SWX25	I.M.-I.EURO STOXX 50 UETF	1	66,86 G	66,58G-6,54G-6,63G-6,63G-6,59G-6,37G	66,86	62,27
12	Th.	Th.			A0RGCM	IE00B60SWY32	I.M.-I.MSCI Europe UETF	1	203 G	201,8G-1,75G-2,1G-2,2G-2,05G-1,15G	203,15	188,6
12	Th.	Th.			A0RGCN	IE00B60SWZ49	I.M.-I.STOXX Eur.Small200 UETF	1	51,04 G	50,56G-0,59G-0,56G-0,8G-0,82G-0,83G	51,04	46,3
12	Th.	Th.			A0RGCP	IE00B60SX063	I.M.-I.STOXX Eur.Mid 200 UETF	1	83,85 G	83,21G-3,24G-3,19G-3,69G-3,69G-3,66G	83,9	76,3
12	Th.	Th.			A0RGCQ	IE00B60SX170	I.M.-I.MSCI USA UETF	1	61,76 G	61,31G-1,28G-1,3G-1,33G	61,76	56,71
12	Th.	Th.			A0RGCR	IE00B60SX287	I.M.-I.MSCI Japan UETF	1	50,32 G	49,83G	50,34	46,22
12	Th.	Th.			A0RGCS	IE00B60SX394	I.M.-I.MSCI World UETF	1	49,28 G	49,12-8,95G-9,025G	49,35	45,39
12	Th.	Th.			A0RGCT	IE00B60SX402	I.M.-I.Russell 2000 UETF	1	61,76 G	61,64G-1,63G-1,67G-1,62G-1,55G-1,31G	61,98	55,02
12	Euro 1,05	Th.			A0YESX	IE00B5B5TG76	I.M.-I.EURO STOXX 50 UETF	1	31,48 G	31,365G-1,345G-1,375G-1,355G-1,255G	31,48	29,32
12	Th.	Th.			A0YHMH	IE00B3VPKB53	I.M.-I.Utilit.S&P US S.S.UETF	1	276,5 G	290,1-79G-8,95G-8,65G-8,65G-8,6G-8,5G-8,45G-9,05G-8,9G-8,95G-8,55G-6,4G-1,75G-1,7G-1,9G-1,9G-1,9G	290,1	266
12	Th.	Th.			A0YHMJ	IE00B3VSSL01	I.M.-I.Technol.S&P US S.S.UETF	1	137,04 G	137,08-8,32-7,08G-8,46G-8,58G-8,36G-8,52G-8,5G-8,3G-8,14G-8,24G-6,52G-6,54G-4,74G-4,7G-4,8G-4,8G-4,8G	139,92	123,16
12	Th.	Th.			A0YHMK	IE00B3WMTH43	I.M.-I.H.Care S&P US S.S.UETF	1	348,6 G	353,5-48,6G-8,6G-8,6G-8,6G-8,6G-8,6G-8,6G-8,6G-8,6G-8,6G-8,6G-8,6G-8,6G-8,6G-8,6G-8,6G-8,6G-8,6G-8,6G-8,6G	356,55	324,25
12	Th.	Th.			A0YHML	IE00B3XM3R14	I.M.-I.Mater.S&P US S.S.UETF	1	246,35 G	257,15-47,45G-7,9G-8,65G-8,3G-8,4G-8,65G-8,55G-8,3G-8,4G-8,5G-8,1G-7,65G-7,25G-7,4G-7,8G-5,6G-5,6G-5,5G-5,5G-5,5G	257,15	231,3
12	Th.	Th.			A0YHMM	IE00B3YC1100	I.M.-I.Industr.S&P US S.S.UETF	1	297,55 G	297,5G-7,5G-304,5G-4,2G-4,2G-4,45G-4,35G-3,95G-2,05G-1,1G-1,25G-1,25G-295,8G-5,75G-5,65G-5,65G-5,65G	307,15	270,9
12	Th.	Th.			A0YHMN	IE00B42Q4896	I.M.-I.Financ.S&P US S.S.UETF	1	156,24 G	156,24G-6,24G-8,24G-8,24G-8,12G-8,4G-8,06G-7,88G-7,6G-7,22G-4,8G-4,66G-4,66G-4,66G-4,66G	159,38	141,94
12	Th.	Th.			A0YHMP	IE00B435BG20	I.M.-I.Con.Sta.S&P US S.S.UETF	1	315,5 G	315,45G-5,45G-6,9G-7,95G-7,8G-7,8G-7,6G-7,4G-7,65G-7,65G-7,55G-7,35G-6,5G-0,8G-0,8G-0,7G-0,7G-0,7G	325,9	303,85
12	Th.	Th.			A0YHMQ	IE00B435CG94	I.M.-I.Energy S&P US S.S.UETF	1	286,1 G	287,55G-7,55G-8,4G-8,4G-7,9G-7,85G-7,7G-8,3G-7,95G-7,65G-5,65G-0,65G-0,6G-0,6G-0,6G	295,8	253,8
12	Th.	Th.			A0YHMR	IE00B449XP68	I.M.-I.Con.Dis.S&P US S.S.UETF	1	297,5 G	297,45G-7,45G-300,4G-0,2G-0,2G-299,9G-300,15G-0,35G-0,1G-0,2G-299,55G-9,55G-8,55G-8,4-7,55G-3,7G-3,65G-3,6G-3,6G	311,05	271,15
12	Th.	Th.			A1JUK7	IE00B3LK4Z20	I.M.-I.MSCI Europe Value UETF	1	206,15 G	204,5G-4,6G-4,45G-5,45G-5,2G	206,15	190,52
12	Th.	Th.			A1JNSW	IE00B4TXPP71	I.M.-I.LGIM Commod.Comp.UETF	1	53,6 G	53,59G-3,59G-4,79G-4,78G-4,78G-4,63G-4,55G-4,52G-4,51G-4,5G-4,53G-4,53G-4,51G-4,44G-4,44G-4,33G-4,18G-4,17G-3,45G-3,45G-3,43G-3,43G-3,43G	55,67	50,2
12	Th.	Th.			A1JM6F	DE000A1JM6F5	I.M.-I.S&P 500 UETF	1	420,25 G	416,85G-6,65G-6,75G-7,9G-7,2G-6,85G	420,25	385,9
12	Th.	Th.			A1JM6G	DE000A1JM6G3	I.M.-I.MSCI Emerging Mkts UETF	1	38,92 G	38,385G-8,355G-8,375G-8,525G-8,445G-8,435G	38,92	35,05
12	Th.	Th.			A1JFG7	IE00B3Q19T94	I.M.-I.EUR.STOXX Op.Banks UETF	1	54,57 G	54,96G-4,91G-4,84G	54,96	48,98
12	Th.	Th.			A0YKNJ	IE00B5NDLN01	I.M.-I.RDX UETF	1	111,78 G	111,76G-1,76G-3,8G-3,76G-3,64G-3,3G-3,32G-3,18G-3,24G-3,26G-3,24G-3,04G-3,04G-2,64G-2,64G-2,06G-2,3G-2,3G-1,46G-1,46G-1,44G-1,44G-1,44G	114,66	99,57
12	Th.	Th.			A1CYW7	IE00B3YCGJ38	I.M.-I.S&P 500 UETF	1	409,35 G	409,2G-9,2G-10G-3,4G-2,95G-3,25G-3,05G-2,75G-2,75G-2,8G-2,65G-2,2G-2,1G-1,2G-0G-0G-0G-0G-0G-0G-0G	416,65	378,95

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds Renell Wertpapierhandelsbank AG	Mindestbetrag variabler Handel	Letzter Preis 25.01.2019	Fortlaufender Preis 28.01.2019	Höchst-Preis seit 02.01.2019	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
12	Th.	Th.			A1CWJF	IE00B3DWVS88	Invesco Markets PLC I.M.-I.MSCI Emerging Mkts UETF	1	38,09 G	38,1G-8,1G-8,25G-8,225G-8,175G-8,175G-8,2G-9,31-8,1G-8,16G-8,15G-8,105G-8,115G-8,02G-8,02G-7,94G-7,94G-7,82G-7,99G-7,335G-7,33G-7,33G-7,33G-7,33G	39,31	34,53
12	Th.	Th.			A1XES7	DE000A1XES75	I.M.-I.G.Sachs Eq.Fa.I.Wo.UETF	1	124,12 G	123G-2,96G-3,24G-3,1G-3,02G	124,22	114,08
12	Th.	Th.			A1W6MU	IE00BFG1RG61	I.M.-I.G.Sachs Eq.Fa.I.Wo.UETF	1	119,92 G	119,9G-9,9G-21,92G-1,9G-1,88G-1,88G-1,96G-1,76G-1,8G-1,84G-1,82G-1,7G-1,52G-1,54G-1,28G-1,2G-19,82G-9,82G-9,78G-9,78G-9,78G	122,92	111,68
12	Th.	Th.			A14RT8	IE00BWFDP571	I.M.-I.STOXX Euroz.Export.UETF	1	14,03 G	13,994G-4G-3,992G-3,996G	14,03	12,95
12	Th.	Th.			A14RT9	IE00BWFDP688	I.M.-I.STOXX Euroz.Export.UETF	1	13,24 G	13,234G-3,234G-3,636G-3,666G-3,656G-3,628G-3,622G-3,63G-3,606G-3,606G-3,59G-3,578G-3,54G-3,544G-3,26G-3,256G-3,252G-3,252G-3,252G	13,77	12,35
12	Th.	Th.			A14RUA	IE00BWFDP795	I.M.-I.STOXX Japan Export.UETF	1	10,65 G	10,648G-0,648G-0,62G-0,618G-0,614G-0,614G-0,614G	11,15	10,24
12	Th.	Th.			A14RUB	IE00BWFDP803	I.M.-I.STOXX Japan Export.UETF	1	9,67 G	9,627G-9,63G-9,624G-9,616G-9,616G-9,625G	9,67	8,44
12	Th.	Th.			A14MTY	IE00BVG6751	I.M.-I.JPX-Nikkei 400 UETF	1	13,25 G	13,238G-3,238G-3,368G-3,382G-3,38G-3,39G-3,386G-3,384G-3,396G-3,398G-3,382G-3,348G-3,342G-3,33G-3,29G-3,286G-3,092G-3,086G-3,086G-3,086G-3,086G	13,58	12,21
12	Th.	Th.			A1161M	DE000A1161M1	I.M.-I.G.Sachs Eq.Fa.I.Eu.UETF	1	132,8 G	132,12G-1,7G-1,64G-2,3G-2,24G	132,86	122,52
12	Th.	Th.			A11562	IE00BMW3NY56	I.M.-I.G.Sachs Eq.Fa.I.Eu.UETF	1	129,44 G	128,7G-8,7G-9,28G-9,84G-30,12G-0G-0,2G-0,18G-0,06G-0,02G-29,78G-9,7G-9,5G-9,6G-9,74G-8,7G-8,7G-8,7G-8,7G	131,56	118,18
12	Th.	Th.			A119GW	IE00BPRCH686	I.M.-I.JPX-Nikkei 400 UETF	1	118,48 G	118,5G-8,5G-20,58G-0,56G-0,62G-0,46G-0,44G-0,5G-0,5G-0,5G-0,4G-0,18G-0,14G-0,08G-19,8G-9,78G-7,24G-7,24G-7,22G-7,22G	122,06	111,36
12	Th.	Th.			A119T2	DE000A119T29	I.M.-I.JPX-Nikkei 400 UETF	1	122,14 G	121,06G-1,04G-0,96G-0,9G-0,8G	122,22	112,28
12	Th.	Th.			A119M3	DE000A119M34	I.M.-I.Morn.US En.Inf.MLP UETF	1	66,75 G	66,42G-6,4G-6,2G-6,35G	67,54	58,18
12	US\$ 3,44	Th.			A119M4	DE000A119M42	I.M.-I.Morn.US En.Inf.MLP UETF	1	44,38 G	44,155G-4,155G-4,015G-4,195G-4,12G-4,12G	44,97	38,69
12	Th.	Th.			A12CCJ	IE00BQ70R696	I.M.-I.NASDAQ Biotech UETF	1	30,02 G	31,185-0,23G-0,25G-0,25G-0,265G-0,28G-0,28G-0,175G-29,765G-9,74G-9,63G-9,62G-9,62G-9,62G-9,62G	31,39	26
12	US\$ 0,29	Th.			A141DW	DE000A141DW0	I.M.-I.S&P 500 UETF	1	21,84 G	21,59G-1,715G-1,68G-1,68G-1,665G	21,84	20,05
1		0	01.08.18		A2JNNB	US46138M1099	Invesco Specialized Products LLC Inv.CurrencyShs Br.P.Ster.Tr.	1	108,53 G	108,27G	108,53	103,86
1		US\$ 0,2	01.08.18		A2JNNC	US46138T1043	Inv.CurrencyShs Can.Dollar Tr.	1	64,56 G	64,48G	64,67	57,25
1	0	US\$ 0			A2JNND	US46138V1098	Inv.CurrencyShs Swed.Krona Tr.	1	89,83 G	89,57G	90,53	89,53
1	0	US\$ 0	19.02.19		A2JNKW	US46138W1071	Inv.CurrencyShs Jap.Yen Tr.	1	74,51 G	74,16G	75,34	74,16
1	0	US\$ 0			A2JNKX	US46138R1086	Inv.CurrencyShs Swi.Franc Tr.	1	80,36 G	79,84G	80,94	79,7
1	US\$ 0,46	US\$ 0,06	02.01.19		A2JNEE	US46090N1037	Inv.CurrencyShs Aus.Dollar Tr.	1	60,98 G	60,98G	61,35	59,46
1	Th.	Th.			A0ERBP	GB00B04C4877	Investec Funds Series ii Investec Fds Sr. ii-GI Energy	1	2,05 G	2,042G-2,038G-2,035G-2,03G-2,032G-2,035G-2,029G-2,031G-2,026G-2,029G-2,027G-2,023G-2,021G-2,018G-2,015G-2,008G-2,032G-2,029G-2,027G-2,025G-2,028G-2,029G-2,029G	2,09	1,9
1	US\$ 0,09	US\$ 0,21	02.01.19		A0QYFN	LU0345776255	Investec Global Strategy Fund SICAV Investec Gl.St.Fd-Asian Equity	1			32,8	29,88
1	Th.	Th.			A0QYGM	LU0345780281	Investec Gl.St.Fd-Global Gold	1	11,29 G	11,27G-1,32G-1,32G-1,32G-1,31G-1,31G-1,31G-1,32G-1,32G-1,31G-1,31G-1,3G-1,3G-1,29G-1,29G-1,29G-1,38G-1,4G-1,38G-1,38G-1,36G-1,36G	11,45	10,78
1	Th.	Th.			A0B67F	DK0016261084	Investeringsforeningen Jyske Invest International IJII-Jyske Inv.Europe.Equs CL	1	137,97 G	137,67G-7,41G-7,05G-7,37G-7,29G-7,15G-7,29G-6,73G-6,61G-6,45G-6,13G-6,52G-6,21G-6,24G-6,09G-6,15G-6,21G	138,25	126,55
1	Th.	Th.			A0B67H	DK0016259930	IJII-Jyske Inv.Glob.Equs CL	1	259,23 G	257,56G-8G-8,5G-8,9G-8,37G-8,7G-8,26G-8,26G-8,31G-8,17G-8,51G-8,06G-7,28G-7,12G-7,4G-6,84G-6,57G-4,81G-5,66G-4,87G-4,87G-4,66G-4,42G-4,36G-4,34G-4,31G	259,9	234,33

Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds Renell Wertpapierhandelsbank AG	Mindestbetrag variabler Handel	Letzter Preis 25.01.2019	Fortlaufender Preis 28.01.2019	Höchst-Preis seit 02.01.2019	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
1	Th.	Th.			A0B72W	DK0016260433	Investeringsforeningen Jyske Invest International IJII-Jyske Inv.German Equus CL	1	136,89 G	135,84G-6,49G-6,49G-6,6G-6,62G-6,62G-6,96G-7,1G-6,8G-6,8G-6,76G-6,93G-7,13G-6,95G-6,95G-6,66G-6,66G-6,58G-6,58G-6,65G-6,25G-6,57G-6,57G	137,84	125,23
1	Th.	Th.			A0B72Y	DK0016260789	IJII-Jyske Inv.Danish EquusCL	1	82,61 G	81,91G-2,28G-2,28G-2,3G-2,3G-2,36G-2,47G-2,47G-2,37G-2,46G-2,46G-2,53G-2,35G-2,25G-2,16G-2,16G-1,96G-1,96G-1,95G-1,99G-1,99G-1,76G-1,85G-1,85G	83,28	76,65
1	Th.	Th.			A0B73A	DK0016262132	IJII-Jyske Inv.Balanc.Str.CL	1	146,15 G	145,45G-5,83G-5,83G-5,91G-5,91G-5,9G-5,9G-5,92G-5,92G-5,91G-5,91G-5,91G-5,81G-5,81G-5,74G-6,17G-6,03G-6,03G-5,92G-5,92G-6G-5,9G-5,88G-5,88G-5,92G	146,49	139,92
1	Th.	Th.			A0B73C	DK0016262488	IJII-Jyske Inv.Agress.Strat.CL	1	121,31 G	120,98G-1,08G-0,83G-0,73G-0,95G-0,42G-0,4G-0,32G-0,07G-19,45G-9,84G-9,54G-9,61G-9,4G-9,41G	121,4	110,31
1	Th.	Th.			A0B73G	DK0016262801	IJII-Jyske Inv.Chinese Equus CL	1	387,62 G	386,39G-7,21G-6,7G-5,27G-5,66G-5,95G-5,8G-5,51G-5,26G-2,77G-3,58G-3,65G-3,33G	390,43	345,27
1	Th.	Th.			A0B727	DK0016261837	IJII-Jyske Invest Europ.BdsCL	1	47,97 G	47,97G-7,97G-7,97G-7,97G-7,97G-7,97G-7,97G-7,88G-7,88G-7,88G-7,88G-7,88G-7,88G-7,88G-7,88G-7,88G-7,88G	47,97	47,15
1	Th.	Th.			A0B729	DK0016262058	IJII-Jyske Inv.Stabl.Strat.CL	1	173,39 G	173,5G-4,54G-4,29G-4,31G-4,32G-4,28G-4,3G-4,35G-4,33G-3,92G-3,92G-3,49G-2,78G-2,78G-2,78G-2,84G-2,6G	174,65	166,83
1	Th.	Th.			A0B8RW	DK0016270820	IJII-Jyske Inv.Indian Equus CL	1	371,65 G	367,95G-5,56G-4,92G-4,26G-2,73G-2,56G-2,92G-2,16G-1,91G-1,68G-0,62G-0,82G-0,81G-0,51G-0,57G	383,2	360,51
10	Th.	Th.			779358	LU0155721912	Investment Vario Pool FCP Investment Var.Pool-GI Werte	1	15,01 G	15G-4,99G	15,02	14,25
5	Th.	Th.			A12FMW	LU1144474043	IP Fonds FCP IP Fonds-IP White	1	11,92 G	11,85G-1,92G-1,92G-1,92G-1,92G-1,94G-1,94G-1,94G-1,94G-1,94G-1,94G-1,94G-1,94G-1,94G-1,94G-1,94G-1,94G-1,94G-1,94G-1,94G-1,94G	11,94	11,72
10	Th.	Th.			A2DHJC	LU1530873931	IPConcept [Luxemburg] S.A. Kruse & Bock Kompass Strategie	1	92,26 G	92,03G-2,19G-2,26G-2,42G-2,26G-2,26G-2,26G-2,42G-2,26G-2,26G-2,36G-2,36G-2,36G-2,52G-2,36G-2,36G-2,36G-2,36G-2,36G-2,36G-2,36G	92,52	89,45
4		Th.			A2AQJY	LU1480526547	BCDI-Aktienfonds	1	98,73 G	98,48G-8,8G-8,8G-8,75G-8,75G-8,72G-8,72G-8,72G-8,7G-8,7G-8,69G-8,69G-8,67G-8,56G-8,56G-8,58G-8,48G-8,48G-8,48G-8,48G-8,48G-8,48G	99,54	93,22
4	Th.	Th.			971682	LU0037079380	EB Öko-Aktienfonds	1	171,71 G	171,67G-1,55G-1,29G-1,29G-1,37G-1,48G-1,53G-1,45G-1,45G-0,41G-0,42G-0,34G-0,34G-0,26G-0,01G-69,99G-70,13G-0,15G-0,19G-0,15G-0,15G-0,16G-0,17G	171,76	158,53
10	Th.	Th.			A1XFE0	LU1044465158	Deutsch.Ethik 30 Aktieni.U.ETF	1	112,26 G	111,64G-2,06G-2,1G-2,12G-2,14G-2,36G-1,98G-1,78G-1,84G-1,76G-1,82G-1,68G-1,64G-1,66G-1,48G-1,4G-1,38G-1,4G-1,42G-1,18G-1,4G-1,36G	112,76	101,38
10	Th.	Th.			A1CXWP	LU0506868503	Stuttgarter Dividendenfonds	1	75,56 G	74,03G-4,65G	75,56	71,41
10	Th.	Th.			A0EQ6Y	LU0220663669	apo Medical Opportunities	1	147,52 G	145,93G-6,33G-7,32G-7,16G-7,19G-7,19G-8,96G-8,96G-8,93G-9,24G-9,24G-9,09G-8,91G-8,9G-8,69G-7,98G-8,05G-7,9G-7,92G-7,47G-7,63G-7,63G	151,91	138,74
10	Th.	Th.			A0Q72H	LU0383026803	Stuttgarter-Aktien-Fonds	1	87,58 G	86,82G-7,59G-7,72G-7,61G-7,58G-7,56G-7,56G-7,62G-7,58G-7,54G-7,54G-7,57G-7,46G-7,37G-7,28G-7,09G-7,18G-7,18G-7,19G-7,18G-6,76G-6,82G-6,82G-6,79G	88,27	82,72

Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds Renell Wertpapierhandelsbank AG	Mindest- betrag variabler Handel	Letzter Preis 25.01.2019	Fortlaufender Preis 28.01.2019	Höchst- Preis seit 02.01.2019	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
10	Th.	Th.			A0X82B	LU0434032149	IPConcept [Luxemburg] S.A. Stuttgarter Energiefonds	1	34,26 G	33,87G-4,15G-4,15G-4,13G-4,12G-4,13G- 4,09G-4,07G-4,07G-4,03G-4,03G-4,02G-4,01G- 3,95G-3,94G-3,72G-3,79G-3,79G-3,79G-3,79G- 3,68G-3,74G-3,72G-3,76G	34,43	32,02
1	Euro 0,03	Th.			A0RMX2	LU0425811519	StarCapital Allocator	1	139,62 G	139,27G-9,62G-9,62G-9,62G-9,62G-9,62G- 9,62G-9,62G-9,62G-9,62G-9,62G-40,29G- 0,29G-0,29G-0,29G-0,29G-0,29G-0,29G- 0,29G-0,29G-0,29G-0,29G-0,29G	140,29	132,07
1	H\$ 0,29	CNY 0,35	17.12.18		A0YE5L	HK0000057395	iShares Asia Trust iShares CSI 300 A-Sha.Idx ETF	1	2,46 G	2,468G-2,468G-2,468G-2,4695G-2,4705G- 2,4705G-2,471G-2,471G-2,471G-2,471G-2,471G- 2,471G-2,471G-2,471G-2,471G-2,4645G- 2,4645G-2,4645G-2,4645G-2,4645G-2,4645G- 2,4645G-2,4645G-2,4645G-2,4645G	2,5	2,23
1	H\$ 0,32	H\$ 0,11	17.12.18		A0DQPU	HK2823028546	iShares As.Tr.-FTSE A50 China	1	1,29 G	1,3234G-1,3272G-1,3256G-1,3274G-1,2876G- 1,2876G-1,2876G-1,2876G-1,2876G-1,2876G- 1,2876G-1,2876G-1,2876G-1,2876G-1,2842G- 1,2842G-1,2842G-1,2842G-1,2842G-1,2842G- 1,2842G-1,2842G-1,2842G-1,2842G	1,33	1,15
6	sfrs 4,46	Th.			A0DPEL	CH0019852802	iShares ETF [CH] iShares SMIM ETF (CH)	1	208,3 G	208,6G-8,6G-8,6G-11,55G-2,15G-2,3G-2,3G- 2,45G-2,45G-2,45G-2,2G-2G-1,85G-0,65G- 0,85G-9,65G-7,1G-7,1G-7,1G-7,1G	216,25	190,84
6	sfrs 2,02	sfrs 1,04	15.01.19		A0D95M	CH0016999861	iShs Sw.Dom Go.Bd 7-15 ETF(CH)	1	101,71 G	101,83G-1,83G-2,18G-2,18G-2,25G-2,36G- 2,36G-2,33G-2,32G-2,3G-2,3G-2,21G-2,21G- 2,2G-2,21G-2,23G-2,34G-2,46G-2,25G-1,71G- 1,71G-1,71G-1,81G	105,71	101,33
6	sfrs 3,22	sfrs 3,38	06.03.18		A110UZ	CH0237935652	iShares Core SPI ETF (CH)	1	97,01 G	97G-7,14G-7,14G-7,21G-7,34G-7,58G-7,55G- 7,51G-7,41G-7,41G-7,32G-7,3G-7,31G-7,25G- 7,02G-6,37G-6,43G-6,43G-6,43G-6,48G	98,41	91,57
6	sfrs 1,02	sfrs 0,46	15.01.19		A1W8RF	CH0226976816	iShs Core CHF Corp.Bd ETF (CH)	1	85,68 G	85,8G-5,8G-6,15G-6,25G-6,24G-6,27G-6,25G- 6,25G-6,24G-6,19G-6,2G-6,15G-6,17G-6,14G- 6,14G-6,16G-6,17G-6,14G-6,07G-5,67G-5,67G- 5,68G-5,68G-5,7G	87,29	85,48
6					A0YDPY	CH0104136285	iShares ETF II [CH] iShs Gold CHF Hedged ETF (CH)	1	92,47 G	92,56G-2,56G-3,12G-3,15G-3,13G-3,17G- 3,13G-3,22G-3,17G-3,09G-3,01G-2,95G-3,01G- 2,95G-2,94G-3,13G-3,13G-3,1G-2,54G-2,57G- 2,6G-2,6G-2,63G	94,02	90,96
11	US\$ 0,73	Th.			A111YB	IE00BKM4H312	iShares II PLC iShsII-iShs MSCI USA Q.D.U.ETF	1	29,26 G	28,845G-8,84G-8,955G-8,935G	29,3	27,34
11	Th.	Th.			A1H7ZS	IE00B52VJ196	iShsII-MSCI Europe SRI U.ETF	1	39,98 G	39,55G-9,56G-9,54G-9,69G-9,72G	39,98	37,22
11	Th.	Th.			A1H7ZT	IE00B57X3V84	iShsII-DJ GI.Sustain.Scr.U.ETF	1	33,94 G	33,58G-3,575G-3,575G-3,705G-3,68G-3,67G	33,94	31,23
11	US\$ 5,74	Th.			A1H5UN	IE00B4PY7Y77	iShsII-\$Hgh Yld Corp Bd U.ETF	1	88,59 G	88,07G-8,09G-8,15G-8,05G-7,96G	88,65	84,05
11	US\$ 2,13	Th.			A1JKDK	IE00B44CGS96	iShsII-US Aggregate Bd U.ETF	1	89,93 G	89,17G-9,19G-9,32G-9,16G	89,99	87,84
11	Euro 1,04	Euro 0,99	15.02.18		935926	IE0008470928	iShsII-STOXX Europe 50 U.ETF	1	29,27 G	29,1G-9,085G-9,115G-9,115G-9,125G-9,115G- 8,99G	29,31	27,77
11	Euro 1,01	Euro 1,12	15.02.18		935927	IE0008471009	iShsII-Core EUR.STOXX 50 EURD	1	32,08 G	31,965G-1,94G-1,97G-2,03G-2,005G-1,96G- 1,955G-1,95G-1,935G-1,89G-1,865G-1,805G- 1,805G-1,83G-1,82G-1,87G	32,16	29,86
11	US\$ 0,05	Th.			A2DKPQ	IE00BDQYWQ65	iShsII-\$ TIPS 0-5 UCITS ETF	1	4,28 G	4,249G-4,246G-4,246G-4,254G-4,25G	4,28	4,2
11	Th.	Th.			A2DN9U	IE00BYXXYK40	iShsII-J.P.M.\$ EM Bond U.ETF	1	4,34 G	4,56G-4,56G-4,56G-4,56G-4,56G-4,56G- 4,56G	4,56	4,14
11	Th.	Th.			A2DN9W	IE00BYXYM63	iShsII-US Aggregate Bd U.ETF	1	4,36 G	4,358G-4,358G-4,426G-4,43G-4,428G-4,426G- 4,422G-4,42G-4,419G-4,417G-4,419G-4,418G- 4,417G-4,415G-4,419G-4,414G-4,412G-4,35G- 4,345G-4,345G-4,348G-4,348G-4,348G	4,46	4,3
11	Th.	Th.			A2DN9Y	IE00BYXYL56	iShsII-\$Hgh Yld Corp Bd U.ETF	1	4,52 G	4,525G-4,525G-4,579G-4,579G-4,576G-4,576G- 4,575G-4,573G-4,571G-4,573G-4,573G-4,574G- 4,573G-4,568G-4,57G-4,561G-4,555G-4,495G- 4,485G-4,485G-4,489G-4,489G-4,489G	4,61	4,33
11	US\$ 0,02	Th.			A2DS7X	IE00BZ048462	iShs II-iShs \$ Flt.Ra.Bd U.ETF	1	4,42 G	4,395G-4,397G-4,397G-4,397G-4,391G	4,43	4,32

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds Renell Wertpapierhandelsbank AG	Mindestbetrag variabler Handel	Letzter Preis 25.01.2019	Fortlaufender Preis 28.01.2019	Höchst-Preis seit 02.01.2019	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
11	Euro 0,04	Th.	15.02.18		A2DRG4	IE00BYHSM20	iShares II PLC	1	4,71 G	4,682G-4,679G-4,6995G-4,6915G	4,72	4,35
11	US\$ 0,04	Th.			A2DRG5	IE00BYHYSQ67	iShsII-MSCI Eur.Qual.Div.U.ETF	1	4,42 G	4,362G-4,3605G-4,3715G-4,3765G	4,42	4,13
11	US\$ 0,84	US\$ 0,91			A0LEQL	IE00B1FZS244	iShsII-MSCI Wld Qual.Div.U.ETF	1	25,03 G	24,82G-4,825G-4,95G-4,96G-4,91G	25,03	22,55
11	US\$ 3,79	Th.			A0LGP4	IE00B1FZS798	iShsII-Asia Property Yld U.ETF	1	168,93 G	167,29G-7,26G-7,27G-7,66G-7,58G	169,6	165,38
11	Euro 3,06	Th.			A0LGP5	IE00B1FZS913	iShsII-\$ Treas.Bd 7-10yr U.ETF	1	233,45 G	233,38G-3,19G-3,03G-3,15G-3,43G	233,66	226,83
11	Euro 0,14	Th.			A0LGP6	IE00B1FZS681	iShsII-EO Gov.Bd 15-30yr U.ETF	1	171,31 G	171,04G-1,04G-1,01G-1,24G-1,21G-1,16G	171,31	169,99
11	£ 0,23	Th.			A0LGP7	IE00B1FZSD53	iShsII-EO Govt Bd 3-5yr U.ETF	1	19,7 G	19,73G-9,73G-20,05G-0,05G-0,07G-0,14G-0,12G-0,08G-0,1G-0,08G-0,03G-0,03G-0,05G-0,05G-0,05G-0,18G-0,19G-19,85G-9,83G-9,83G-9,83G-9,83G	20,23	19,05
11	Th.	Th.			A0LGP8	IE00B1FZSC47	iShsII-LS Ind.-Lkd Gilts U.ETF	1	178,93 G	177,21G	178,93	176,26
11	£ 0,17	Th.			A0LGP9	IE00B1FZSB30	iShsII-\$ TIPS UCITS ETF	1	14,76 G	14,71G-4,71G-4,74G-4,74G-4,74G-4,79G-4,8G-4,78G-4,78G-4,79G-4,78G-4,77G-4,77G-4,78G-4,78G-4,73G-4,8G-4,82G-4,83G-4,84G-4,85G-4,86G-4,78G-4,78G-4,78G-4,78G	14,9	14,05
11	US\$ 0,61	Th.			A0MM0S	IE00B1TXK627	iShsII-Core UK Gilts UCITS ETF	1	213,08 G	212,32G-2,24G-2,16G-2,8G-2,85G	213,15	208,98
11	US\$ 0,15	Th.			A0M59G	IE00B27YCF74	iShsII-EO Govt Bd 7-10yr U.ETF	1	20,73 G	20,69G-0,81G-0,83G-0,83G-0,83G-0,79G-0,76G-0,765G-0,75G-0,665G-0,55G-0,5G-0,5G	21,33	17,9
11	US\$ 0,62	Th.	A0MM0N	IE00B1TXHL60	iShsII-G.Timber&Forestry U.ETF	1	16,53 G	16,414G-6,4G-6,406G-6,434G-6,442G	16,53	14,66		
11	US\$ 0,61	Th.	A0MR61	IE00B1W57M07	iShsII-Listed Priv.Equ.U.ETF	1	34,66 G	34,195G-4,19G-4,255G-4,23G	34,66	31,84		
11	US\$ 0,53	Th.	A0MW0M	IE00B1XNHC34	iShsII-BRIC 50 UCITS ETF	1	4,68 G	4,636G-4,643G-4,638G	4,68	4,12		
11	US\$ 0,9	US\$ 1,2	A0LEW5	IE00B1FZS574	iShsII-GI.Clean Energy U.ETF	1	15,71 G	15,642G	15,72	12,86		
11	US\$ 0,77	US\$ 0,94	A0LEW6	IE00B1FZSF77	iShsII-MSCI Turkey UCITS ETF	1	24,42 G	24,415G-4,4G-4,405G-4,42G-4,385G	24,42	22,12		
11	US\$ 0,69	US\$ 0,59	A0LEW8	IE00B1FZS350	iShsII-US Property Yield U.ETF	1	22,48 G	22,545-2,465G-2,53G-2,515G-2,51G-2,455G	22,55	20,52		
11	Th.	Th.	A0LEW9	IE00B1FZS467	iShsII-Dev.Mkts Prop.Yld U.ETF	1	23,71 G	23,435G-3,415G-3,425G-3,365G-3,34G	23,71	21,67		
11	US\$ 0,73	Th.	A12DPS	IE00BQT3W831	iShsII-GI.Infrastruct.U.ETF	1	5,04 G	5,009G-5,012G-5,009G-5,007G-5,001G-5,006G-5,006G	5,04	4,54		
11	US\$ 0,27	Th.	A0Q1YZ	IE00B2QWDR12	iShsII-JPX-N.400EUR H.U.ETF Ac	1	23,56 G	24,18-3,325G-3,31G-3,325G-3,31G-3,295G-3,31G-3,295G-3,28G-3,23G-3,255G-3,255G-3,59-3,21G-3,21G-3,21G-3,21G-3,06G-3,06G-3,06G-3,06G	24,18	21,71		
11	US\$ 0,51	Th.	A0NA45	IE00B27YCK28	iShsII-MSCI AC FE exJ.SC.U.ETF	1	16,65 G	16,194G-6,256G	16,65	14,3		
11	US\$ 0,2	Th.	A0NA46	IE00B27YCN58	iShsII-MSCI EM Lat.Am.U.ETF	1	27 G	26,73G-6,74G-6,74G-6,755G-6,755G-6,725G-6,72G-6,735G-6,73G-6,7G-6,665G-6,665G-6,605G-6,555G-6,58G-6,095G	27,02	24,75		
11	US\$ 0,59	Th.	A0NA47	IE00B27YCP72	iShsII-MSCI Wld Islamic U.ETF	1	14,9 G	14,464G-4,5G-4,57G-4,598G-4,588G-4,574G-4,59G-4,556G-4,554G-4,506G-4,512G-4,46G-4,444G-4,388G-4,344G-4,376G-4,368G	14,9	13,14		
11	£ 0,19	£ 0,2	A0NA48	IE00B296QM64	iShsII-MSCI EM Islamic U.ETF	1	35,84 G	35,66G-5,745G-5,74G-5,705G-5,69G-5,685G-5,7G-5,695G-5,67G-5,66G-5,66G-5,44G-5,41G-5,395G-5,335G	36,34	33,49		
11	Euro 0,3	Th.	A0MZWN	IE00B1TXLS18	iShsII-MSCI USA Islamic U.ETF	1	6,28 G	6,29G-6,29G-6,424G-6,404G-6,402G-6,409G-6,413G-6,412G-6,434G-6,43G-6,35G-6,323G-6,321G-6,321G-6,321G	6,43	5,67		
11	US\$ 4,99	US\$ 0,92	A0MZWP	IE00B1XNH568	iShsII-UK Property UCITS ETF	1	11,55 G	11,566G-1,566G-1,588G-1,588G-1,588G-1,588G-1,588G-1,588G-1,588G-1,588G-1,588G-1,588G-1,588G-1,588G-1,588G-1,522G-1,526G-1,524G-1,524G-1,524G	11,59	10,42		
11	US\$ 0,5	Th.	A0MZWQ	IE00B1YZSC51	iShsII-FTSE MIB U.ETF EUR Dist	1	22,34 G	22,225G-2,225G-2,225G-2,25G-2,255G-2,245G-2,145G	22,37	20,82		
7	£ 0,1	£ 0,04	A0NECU	IE00B2NPKV68	iShsII-MSCI Europe UCITS ETF	1	94,64 G	93,89G-3,89G-3,89G-3,75G-3,39G	94,64	90,1		
7	US\$ 0,13	US\$ 0,07	A0NECV	IE00B2NPL135	iShsII-J.P.M.\$ EM Bond U.ETF	1	18,62 G	18,35G-8,336G-8,346G-8,222G-8,212G	18,67	16,85		
7	US\$ 2,35	US\$ 1,2	A2DRG6	IE00BD45YS76	iShsII-EM Infrastructure U.ETF	1	5,87 G	5,88G-5,88G-5,927G-5,916G-5,922G-5,924G-5,919G-5,922G-5,913G-5,917G-5,909G-5,908G-5,887G-5,876G-5,887G-5,868G-5,795G-5,795G-5,795G-5,795G	5,95	5,27		
7	US\$ 0,13	US\$ 0,07	A2DKPP	IE00BDQZ5152	iShares III PLC	1	4,31 G	4,267G-4,289G-4,287G-4,281G	4,34	4,26		
7	US\$ 2,35	US\$ 1,2	A1JTNB	IE00B6QGFW01	iShares III-Core MSCI World U.ETF	1	80,2 G	79,71G-9,92G	80,77	79,1		

Beg. G. Jahr	Ausschüttungen		Nächste* -bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds Renell Wertpapierhandelsbank AG	Mindest- betrag variabler Handel	Letzter Preis 25.01.2019	Fortlaufender Preis 28.01.2019	Höchst- Preis	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
7	US\$ 3,36	US\$ 1,66	17.01.19		A1JADV	IE00B5M4WH52	iShares III PLC	1	52,04 G	51,89G-1,89G-1,89G-1,88G-1,87G	53,05	51,09
7	Th.	Th.			A0YJ80	IE00B5377D42	iShsIII-iSh.JPM EM L.G.B.U.ETF	1	29,18 G	29,165G-9,165G-9,165G-9,26G-9,24G-9,22G	29,5	26,76
7	Th.	Th.			A0YJ8Y	IE00B52XQP83	iShsIII-MSCI Australia U.ETF	1	28,5 G	28,295G-8,435G-8,355G-8,425G-8,475G	28,7	25,13
7	Th.	Th.			A0RPWG	IE00B4K48X80	iShsIII-MSCI South Afr.U.ETF	1	47,13 G	46,82G-6,82G-6,92G-6,9G-6,67G	47,14	43,9
7	Th.	Th.			A0RPWH	IE00B4L5Y983	iShsIII-C.MSCI Eu.U.E.EUR Acc	1	46,24	45,76-5,74G-5,725G-5,98-5,855G-5,985-5,96	46,6	42,4
7	Th.	Th.			A0RPWJ	IE00B4L5YC18	iShsIII-Core MSCI World U.ETF	1	28,93 G	28,605G-8,62G-8,655G-8,6G-8,615G	28,93	26,21
7	Th.	Th.			A0RPWL	IE00B4L5YX21	iShsIII-MSCI EM U.ETF USD(Acc)	1	34,77 G	34,35G-4,335G-4,48G-4,44G	34,77	31,9
7	Euro 1,55	Euro 0,77	17.01.19		A0RPWN	IE00B4L5ZG21	iShsIII-Core MSCI Jp.IMI U.ETF	1	114,9 G	114,64G-4,64G-4,64G-4,81G-4,83G-4,8G	115,02	114,09
7	Euro 0,56	Euro 0,25	17.01.19		A0RPWP	IE00B4L5ZY03	iShsIII-EO Cor.Bd ex-Fin.U.ETF	1	109,04 G	108,85G-8,85G-8,85G-8,95G-9G-8,96G	109,07	108,58
7	Euro 0,68	Euro 0,33	17.01.19		A0RPWQ	IE00B4L60045	iShsIII-EO C.B.X-F.-1-5yr U.ETF	1	109,37 G	109,24G-9,24G-9,24G-9,34G-9,36G-9,32G-9,32G	109,4	108,88
7	£ 3,53	£ 1,78	17.01.19		A0RPWR	IE00B4L60H17	iShsIII-EO Corp Bd ex-Fin.U.ETF	1	135,87 G	135,87G-5,87G-40,91G-0,91G-0,9G-1,2G-1,2G-1,15G-0,98G-0,87G-1,01G-0,96G-0,91G-0,91G-0,69G-0,81G-0,76G-0,77G-1,06G-1,15G-1,26G-0,99G-35,87G-5,87G-5,87G-5,87G-5,87G-5,87G	142,5	133,46
7	Euro 0,54	Euro 0,38	17.01.19		A0RL81	IE00B4WXJG34	iShsIII-EO Gov.Bd 5-7yr U.ETF	1	156,79 G	156,55G-6,55G-6,55G-6,66G-6,59G	156,79	155,22
7	Euro 2,18	Euro 1,15	17.01.19		A0RL82	IE00B4WXJH41	iShsIII-EO Gov.B.10-15yr U.ETF	1	173,96 G	173,86G-3,77G-3,68G-3,78G-3,8G-3,65G-3,65G	174,05	171,15
7	Euro 0,81	Euro 0,41	17.01.19		A0RL83	IE00B4WXJJ64	iShsIII-Core EO Govt Bd U.ETF	1	123,33 G	123,1G-3,1G-3,1G-3,26G-3,15G	123,36	121,95
7	£ 0,44	£ 0,28	17.01.19		A0RL84	IE00B4WXJK79	iShsIII-UK Gilts 0-5yr U.ETF	1	149,17 G	149,35G-9,35G-52,22G-2,22G-2,43G-2,53G-2,53G-2,54G-2,29G-2,26G-2,36G-2,31G-2,34G-2,12G-2,1G-2,08G-2,05G-2,16G-2,18G-1,96G-48,71G-8,72G-8,76G-8,72G-8,72G	152,93	143,11
7	US\$ 1,6	US\$ 0,72	11.10.18		A0RL8Z	IE00B4WXJD03	iShsIII-MSCI Pac.Ex-Jap.U.ETF	1	37,44 G	37,37G-7,38G-7,375G-7,35G	37,45	34,03
7	Th.	Th.			A0RGEL	IE00B3FH7618	iShsIII-EO Gov.Bd 0-1yr U.ETF	1	98,81 G	98,69G-8,69G-8,69G-8,8G-8,79G-8,79G	98,85	98,36
7	US\$ 1,15	US\$ 0,66	17.01.19		A0RGEM	IE00B3F81K65	iShsIII-GI.Govt Bond UCITS ETF	1	94,11 G	93,56G-3,56G-3,56G-3,66G-3,72G	94,63	93,12
7	Euro 1,26	Euro 0,59	17.01.19		A0RGEN	IE00B3DKXQ41	iShsIII-EO Aggregate Bd U.ETF	1	120,9 G	120,67G-0,67G-0,67G-0,84G-0,76G-0,9	120,92	120
7	Euro 1,25	Euro 0,75	17.01.19		A0RGEP	IE00B3F81R35	iShsIII-Core EO Corp.Bd U.ETF	1	128,01 G	127,81G-7,81G-7,81G-7,98G-7,96G-7,9G	128,01	126,98
7	US\$ 1,35	US\$ 0,81	17.01.19		A0RGER	IE00B3F81G20	iShsIII-MSCI EM Sm.Cap U.ETF	1	55,51 G	54,83G-4,82G-5,04G-5G	55,72	52
7	US\$ 0,53	US\$ 0,24	17.01.19		A0Q1YX	IE00B2QWWDY88	iShs III-MSCI Jap.Sm.Cap U.ETF	1	33,23 G	32,83G-2,815G-2,965G-2,92G-2,92G	33,24	30,81
7	US\$ 0,57	US\$ 0,31	17.01.19		A0Q1YY	IE00B2QWCY14	iShsIII -S&P Sm.Cap 600 U.ETF	1	53,73 G	53,53G-3,48G-3,48G-3,17	53,83	48,41
7	Th.	Th.			A0Q41X	IE00B3B8PX14	iShsIII-GI.Infl.L.Gov.Bd U.ETF	1	135,88 G	135,14G-5,14G-5,14G-5,35G-5,17G	136,17	133,42
7	Euro 0,93	Euro 0,39	17.01.19		A0Q41Y	IE00B3B8Q275	iShsIII-EO Covered Bond U.ETF	1	153,96 G	153,86G-3,83G-3,8G-3,92G-3,92G	154,34	153,48
7	£ 0,12	£ 0,05	11.10.18		A12DPU	IE00BRHZ0398	iShsIII-MSCI T.UK R.Est.U.ETF	1	5,39 G	5,34G-5,369G-5,395G-5,398G-5,386G-5,388G-5,391G-5,385G-5,387G-5,389G-5,395G-5,406G-5,401G-5,404G-5,397G-5,403G-5,407G-5,407G	5,41	4,96
7	US\$ 0,62	US\$ 0,47	11.10.18		A12DPV	IE00BRHZ0620	iShsIII-MSCI T.USA R.Est.U.ETF	1	21,16 G	21,12G-1,11G-1,14G-1,13G-1,09G	21,18	19,88
7	Euro 0,08	Euro 0,04	17.01.19		A12HSP	IE00BSKRK281	iShsIII-EO Crp.Bd BBB-BB U.ETF	1	4,97 G	4,969G-4,968G-4,968G-4,975G-4,974G-4,973G	4,99	4,95
7	US\$ 2,18	US\$ 0,79	18.12.18		588379	US4642867729	iShares Inc. iShs-MSCI South Korea ETF	1	54,93 G	54,97G-4,95G-4,93G-5,04G-5,03G-5G-5G-4,99G-4,97G-4,95G-4,92G-4,92G-4,96G-4,94G-4,94G-4,9G-3,99G-4,24G-4,26G-4,24G	55,05	48,26
1	US\$ 2,37	US\$ 0,82	18.12.18		A1J9R5	US4642862852	iShares EM High Yield Bond ETF	1	40,15 G	39,3G-9,27G-9,28G-9,31G-9,34G-9,31G-9,3G-9,28G-9,27G-9,26G-9,28G-9,28G-9,27G-9,27G-9,24G-9,91G-9,91G-9,94G-9,92G	40,33	37,38
9	US\$ 0,9	US\$ 0,99	18.12.18		A1J0H1	US4642865251	iShs Tr.-E.MSCI Min Vol GI.ETF	1	72,89 G	71,31G-1,26G-1,28G-1,29G-1,35G-1,28G-1,29G-1,26G-1,25G-1,25G-1,21G-1,26G-1,24G-1,22G-1,21G-1,16G-1,16G-2,11G-2,16G	72,96	68,19
1	US\$ 0,37	US\$ 1,15	28.12.17		A1J4XS	US4642861458	iShs Inc-MSCI Frontier 100 ETF	1	24,42 G	23,695G-3,685G-3,705G-3,705G-3,725G-3,695G-3,695G-3,685G-3,685G-3,675G-3,695G-3,685G-3,685G-3,685G-3,665G-4,105G-4,125G	24,57	22,36
1	US\$ 0,09	US\$ 0,11	19.06.18		A1JTVJ	US4642863272	iShs Inc.-MSCI GI.Sil.Mine.ETF	1	6,77 G	6,983G-6,983G-6,993G-6,993G-6,993G-6,993G-6,983G-6,983G-6,983G-6,983G-6,983G-6,983G-6,983G-6,983G-6,983G-6,983G-7,626-7,5G	7,65	6,71
1	US\$ 1,66	US\$ 1,81	19.06.18		A1W4HS	US4642863926	iShares-iShares MSCI World ETF	1	73,4 G	73,4G-3,4G	73,4	65,94
1	US\$ 1,05	US\$ 1,27	22.03.18		A1W1K6	US46432F3964	iShs Inc.-MSCI USA Moment.Fac.	1	91,23 G	90,78G-0,74G-0,78G-0,91G-0,89G-0,79G-0,79G-0,78G-0,75G-0,72G-0,72G-0,76G-0,76G-0,73G-0,73G-0,66G-89,61G-9,59G-9,61G-9,58G-9,57G	91,75	82,25

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds Renell Wertpapierhandelsbank AG	Mindestbetrag variabler Handel	Letzter Preis 25.01.2019	Fortlaufender Preis 28.01.2019	Höchst-Preis seit 02.01.2019	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
1	US\$ 2,01	US\$ 2,13	22.03.18		A1XERW	US4642863199	iShares Inc. iShs Inc.-iShs Em.Mkts Div.ETF	1	35,48 G	34,66G-4,64G-4,63G-4,69G-4,68G-4,67G-4,66G-4,65G-4,64G-4,61G-4,62G-4,65G-4,64G-4,62G-4,62G-4,815G-4,955G-4,965G-4,965G-5,055G-4,985G	35,5	31,65
1	US\$ 0,97	US\$ 1,3	19.06.18		A1WZDE	US46434G1031	iShs I.-Core MSCI Em.Mkts ETF	1	43,94 G	42,775G-2,755G-2,795G-2,795G-2,785G-2,785G-2,785G-2,765G-2,735G-2,735G-2,735G-2,735G-2,755G-2,755G-2,745G-2,745G-2,715G-3,02G-3,14G-3,14G-3,26G	44,05	39,47
1	US\$ 1,08	US\$ 1,92	19.06.18		A0B63A	US4642867802	iShs Inc.-MSCI South Afr. ETF	1	48,35 G	47,37G-7,35G-7,33G-7,43G-7,43G-7,4G-7,38G-7,37G-7,35G-7,33G-7,33G-7,36G-7,34G-7,34G-7,31G-7,48G-7,545G-7,49G-7,45G	48,43	42,2
9		US\$ 1,14	19.06.18		A2AUCJ	US46434G8309	iShs Inc.-MSCI Italy ETF	1	22,53 G	22,135G-2,125G-2,145G-2,155G-2,155G-2,145G-2,135G-2,135G-2,115G-2,115G-2,115G-2,115G-2,125G-2,125G-2,125G-2,105G-2,36G-2,34G-2,33G-2,31G	22,53	20,4
1	US\$ 0,11	US\$ 0	17.06.19		A2AUCC	US46434G8556	iShs Inc-MSCI GI.Gold Mine.ETF	1	14,34 G	14,062G-4,072G-4,082G-4,072G-4,072G-4,062G-4,062G-4,052G-4,052G-4,062G-4,062G-4,062G-4,052G-4,052G-4,292G-4,512G	14,51	13,53
1	US\$ 0,02	US\$ 1,29	19.06.18		A2AUCD	US46434G8481	iShsInc.-MSCI GI.Me.&Mi.Pr.ETF	1	24,9 G	24,675G-4,655G-4,665G-4,685G-4,705G-4,685G-4,675G-4,665G-4,655G-4,645G-4,665G-4,665G-4,665G-4,645G-4,645G-4,295G-4,45G-4,44G-4,5G	25,2	22,35
7		US\$ 1	18.12.18		A2AUCF	US46434G7723	iShares Inc.-MSCI Taiwan ETF	1	28,5 G	27,69G-7,675G-7,675G-7,73G-7,71G-7,7G-7,69G-7,69G-7,675G-7,665G-7,665G-7,685G-7,685G-7,685G-7,675G-7,675G-7,655G-8,005G-8,035G-7,995G	28,54	25,68
9	US\$ 1,84	US\$ 1,14	19.06.18		A2AUCG	US46434G8143	iShares Inc.-MSCI Malaysia ETF	1	26,53 G	25,86G-5,85G-5,86G-5,9G-5,89G-5,88G-5,87G-5,85G-5,85G-5,85G-5,84G-5,86G-5,85G-5,85G-5,85G-5,83G-6,29G-6,33G-6,26G	26,61	24,96
1	US\$ 0,69	US\$ 1,11	19.06.18		676767	US4642864007	iShs Inc.-MSCI Brazil ETF	1	37,85 G	37,21G-7,19G-7,2G-7,22G-7,255G-7,22G-7,22G-7,19G-7,19G-7,17G-7,19G-7,19G-7,19G-6,895G-7,035G-7,075G	38,46	32,34
9	US\$ 0,66	US\$ 0,81	19.12.17		907890	US4642868149	iShs Inc.-MSCI Netherlands ETF	1	24,35 G	23,88G-3,86G-3,88G-3,89G-3,91G-3,89G-3,88G-3,87G-3,86G-3,86G-3,88G-3,87G-3,86G-3,86G-3,85G-3,99G-4,085G-4,145G-4,175G-4,115G	24,38	21,92
9	US\$ 0,76	US\$ 1,8	19.12.17		908337	US4642867562	iShares Inc.-MSCI Sweden ETF	1	25,54 G	25,115G-5,105G-5,125G-5,125G-5,145G-5,115G-5,115G-5,105G-5,095G-5,115G-5,115G-5,105G-5,095G-5,085G-5,28G-5,35G-5,31G-5,245G	25,71	23,28
9	US\$ 1,01	US\$ 1,74	19.12.17		911993	US4642861037	iShs Inc.-MSCI Australia ETF	1	17,76 G	17,404G-7,394G-7,394G-7,394G-7,424G-7,414G-7,404G-7,404G-7,394G-7,384G-7,384G-7,394G-7,394G-7,394G-7,374G-7,374G-7,384G-7,602G-7,612G	17,87	16,06
9	US\$ 0,77	US\$ 0,45	19.06.18		911994	US4642863017	iShs Inc.-MSCI Belgium ETF	1	15,14 G	14,896G-4,886G-4,904G-4,904G-4,896G-4,896G-4,896G-4,886G-4,886G-4,876G-4,886G-4,886G-4,886G-4,876G-4,912G-4,988G-5,008G-4,998G-4,968G	15,16	13,78
9	US\$ 0,75	US\$ 0,81	19.12.17		901550	US4642867497	iShs Inc.-MSCI Switzerland ETF	1	28,7 G	28,165G-8,145G-8,135G-8,19G-8,19G-8,175G-8,165G-8,155G-8,135G-8,135G-8,135G-8,155G-8,145G-8,125G-8,53G-8,45G	28,95	26,46
9	US\$ 0,37	US\$ 0,93	19.12.17		901720	US4642862027	iShs Inc.-MSCI Austria ETF	1	17,23 G	16,914G-6,914G-6,924G-6,924G-6,904G-6,904G-6,914G-6,914G-6,904G-6,894G-6,884G-6,884G-6,894G-6,894G-6,884G-6,864G-6,864G-6,97G-7,036G-7,056G-7,066G-7,056G	17,24	15,4
9	US\$ 0,58	US\$ 0,86	19.12.17		905410	US4642867075	iShares Inc.-MSCI France ETF	1	23,93 G	23,51G-3,5G-3,51G-3,525G-3,52G-3,51G-3,51G-3,51G-3,5G-3,48G-3,51G-3,5G-3,49G-3,49G-3,48G-3,48G-3,765G-3,775G-3,775G	23,97	21,97
1	US\$ 0,58	US\$ 0,63	19.06.18		905411	US4642865095	iShares Inc.-MSCI Canada ETF	1	23 G	22,575G-2,565G-2,575G-2,605G-2,605G-2,595G-2,575G-2,575G-2,565G-2,565G-2,565G-2,555G-2,575G-2,575G-2,565G-2,565G-2,545G-2,555G-2,775G-2,845G-2,845G-2,825G	23,05	20,27

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds Renell Wertpapierhandelsbank AG	Mindestbetrag variabler Handel	Letzter Preis 25.01.2019	Fortlaufender Preis 28.01.2019	Höchst-Preis seit 02.01.2019	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
9	US\$ 0,99	US\$ 1,57	19.12.17		905630	US4642867646	iShares Inc. iShs Inc.-MSCI Spain ETF	1	25,04 G	24,605G-4,585G-4,595G-4,615G-4,635G-4,615G-4,615G-4,605G-4,595G-4,585G-4,575G-4,595G-4,595G-4,585G-4,585G-4,575G-4,75G-4,74G-4,74G	25,06	22,77
1	US\$ 0,08	US\$ 0,74	19.06.18		905631	US4642868065	iShares Inc.-MSCI Germany ETF	1	23,37 G	22,95G-2,93G-2,95G-2,98G-2,95G-2,95G-2,95G-2,95G-2,94G-2,93G-2,92G-2,92G-2,93G-2,94G-2,93G-2,92G-3,255G-3,225G-3,245G-3,205G	23,42	21,09
1	US\$ 1,11	US\$ 0,66	19.06.18		906869	US4642868719	iShs Inc.-MSCI Hong Kong ETF	1	21,14 G	20,5G-0,5G-0,53G-0,52G-0,5G-0,5G-0,5G-0,5G-0,5G-0,48G-0,48G-0,45G-0,45G-0,855G-0,865G-0,865G	21,14	18,68
1	US\$ 1	US\$ 1,37	19.06.18		A1JV3Q	US4642865335	iShs Tr.-E.MSCI Min Vol EM ETF	1	50,68 G	49,39G-9,39G-9,39G-9,42G-9,47G-9,43G-9,42G-9,38G-9,38G-9,36G-9,4G-9,38G-9,35G-50,11G-0,16G-0,12G	50,73	46,88
9	US\$ 0,49	US\$ 0,78	19.12.17		A1JWGH	US4642863504	iShsInc-MSCI Gl.Agric.Prod.ETF	1	24,29 G	23,89G-3,87G-3,88G-3,92G-3,92G-3,9G-3,89G-3,88G-3,87G-3,87G-3,87G-3,88G-3,88G-3,87G-3,86G-3,895G-3,915G-3,965G-3,965G-3,915G	24,5	21,87
1	US\$ 1,32	US\$ 0	17.06.19		A1JZGR	US4642864262	iShs Inc.-MSCI EM Asia ETF	1	56,13 G	54,74G-4,72G-4,74G-4,76G-4,81G-4,75G-4,74G-4,72G-4,72G-4,72G-4,69G-4,74G-4,72G-4,71G-4,71G-4,67G-5,15G-5,17G-5,22G-5,14G	56,16	50,3
1	US\$ 0,52	US\$ 0,88	19.06.18		A0M875	US4642866572	iShares Inc.-MSCI BRIC ETF	1	35,27 G	34,485G-4,465G-4,485G-4,505G-4,505G-4,485G-4,485G-4,485G-4,485G-4,485G-4,465G-4,445G-4,475G-4,375G-4,365G-4,365G-4,315G-4,425G-4,47G-4,57G	35,33	31,43
1		US\$ 1	22.03.18		A116H0	US4642866812	iShs MSCI USA Equal Weight.ETF	1	47,02 G	45,94G-5,92G-5,92G-5,95G-5,91G-5,89G-5,9G-5,9G-5,86G-5,85G-5,91G-5,88G-5,85G-5,85G-5,85G-5,795G-6,215G-6,46G-6,42G-6,565G-6,36G	47,04	41,61
1	US\$ 0,74	US\$ 0,98	19.06.18		A0NGGF	US4642866408	iShs Inc.-MSCI Chile ETF	1	39,63 G	39,08G-9,06G-9,05G-9,13G-9,13G-9,12G-9,1G-9,1G-9,09G-9,08G-9,06G-9,04G-9,04G-9,07G-9,06G-9,06G-9,06G-9,03G-8,995G-9,015G-8,825G	40,03	35,12
6	Th.	Th.	13.12.18		A2AFC1	IE00BYVJQR85	iShares IV PLC iShsIV-MSCI J.SRIEURH.U.ETF(A)	1	5,63 G	5,584G-5,587G-5,581G-5,581G-5,578G-5,583G	5,63	5,19
6	US\$ 0,13	US\$ 0,12			A2AFCX	IE00BYM31M36	iShsIV-Fa.An.Hi.Yi.Co.Bd U.ETF	1	4,5 G	4,477G-4,477G-4,473G	4,5	4,3
6	Th.	Th.			A2AFCZ	IE00BYVJRP78	iShs IV-Sust.MSCI Em.Mkts SRI	1	5,68 G	5,728-5,574G-5,575G-5,622G-5,613G-5,613G-5,65G-5,65bG-5,65bG	5,73	5,23
6	Th.	Th.			A2ANH0	IE00BYZK4552	iShsIV-Automation&Robot.U.ETF	1	6 G	5,997G-5,997G-5,999G-5,999G-5,998G-5,99	6,01	5,29
6	Th.	Th.			A2ANH1	IE00BYZK4669	iShsIV-Ageing Population U.ETF	1	4,97 G	4,9145G-4,913G-4,9175G-4,941G-4,938G-4,938G	4,97	4,53
6	Th.	Th.			A2ANH2	IE00BYZK4776	iShares IV-Healthc.Innovation	1	5,6 G	5,514-5,517G-5,538G-5,544G-5,544G	5,6	5,08
6	Th.	Th.			A2ANH3	IE00BYZK4883	iShsIV-Digitalisation U.ETF	1	5,43 G	5,4G-5,4G-5,424G-5,411G-5,415-5,388G	5,43	4,87
6	Th.	Th.			A2AUE9	IE00BYX8XC17	iShs IV-iShs MSCI Japan SRI	1	4,7 G	4,658G-4,6565G-4,6515G-4,65G	4,7	4,3
6	Th.	Th.			A2DN9V	IE00BYXYYP94	iShsIV-DL Sh.Dur.Corp Bd U.ETF	1	4,29 G	4,297G-4,297G-4,356G-4,356G-4,356G-4,362G-4,358G-4,358G-4,354G-4,354G-4,354G-4,354G-4,356G-4,352G-4,35G-4,352G-4,353G-4,352G-4,347G-4,345G-4,283G-4,277G-4,28G-4,28G-4,28G	4,39	4,21
6	Th.	Th.			A2DN91	IE00BYXPXK00	iShsIV-Edge MSCI Wo.Mult.U.ETF	1	5,39 G	5,368G-5,371G-5,369G-5,388G-5,386G-5,386G-5,391G	5,39	4,97
6	Th.	Th.			A2DN9T	IE00BYXYYN70	iShsIV-US Mortg.Back.Sec.U.ETF	1	4,37 G	4,37G-4,37G-4,425G-4,434G-4,428G-4,43G-4,427G-4,426G-4,423G-4,426G-4,422G-4,423G-4,422G-4,425G-4,359G-4,35G-4,35G-4,35G-4,35G-4,35G	4,46	4,3
6	Th.	Th.			A2AP33	IE00BD1F4K20	iShsIV-Edge MSCI USA S.F.U.ETF	1	5,33 G	5,327G-5,319G-5,318G-5,327G-5,327G-5,32G	5,33	4,77
6	Th.	Th.			A2AP34	IE00BD1F4L37	iShsIV-Edge MSCI USA Q.F.U.ETF	1	5,53 G	5,487G-5,486G-5,507G-5,502G	5,54	5,1
6	Th.	Th.			A2AP35	IE00BD1F4M44	iShsIV-Edge MSCI USA V.F.U.ETF	1	5,58 G	5,562-5,557G-5,556G-5,553G	5,58	5,02
6	Th.	Th.			A2AP36	IE00BD1F4N50	iShsIV-Edge MSCI USA M.F.U.ETF	1	6,22 G	6,164G-6,167G-6,166G-6,16G-6,157G-6,157G	6,22	5,76
6	Th.	Th.			A1W370	IE00BCLWRD08	iShsIV-MSCI EMU Mid Cap U.ETF	1	36,47 G	36,185G-6,21G-6,195G-6,395G-6,395G-6,395G-6,395G	36,47	33,23
6	US\$ 0,58	US\$ 0,59	13.09.18		A1W372	IE00BCRY5Y77	iShsIV-DL Sh.Dur.Corp Bd U.ETF	1	88,12 G	87,44G-7,41G-7,43G-7,57G-7,57G-7,49G	88,18	85,8
6	US\$ 2,37	US\$ 2,49	13.12.18		A1W373	IE00BCRY6003	iShsIV-DL Sh.Du.H.Y.C.Bd U.ETF	1	80,38 G	79,86G-9,81G-9,82G-9,96G-9,89G-9,79G	80,42	76,53
6	US\$ 0,96	US\$ 1,23	13.12.18		A1W374	IE00BCRY6227	iShsIV-DL Ultrashort Bd U.ETF	1	88,36 G	87,67G-7,64G-7,63G-7,81G-7,82G-7,74G	88,45	86,29

Beg. G. Jahr	Ausschüttungen		Nächste- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds Renell Wertpapierhandelsbank AG	Mindestbetrag variabler Handel	Letzter Preis 25.01.2019	Fortlaufender Preis 28.01.2019	Höchst-Preis seit 02.01.2019	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
6 6	Euro 0,01 £ 0,34	Th. £ 0,4	13.12.18		A1W375 A1W2ET	IE00BCRY6557 IE00BCRY6441	iShares IV PLC iShsIV-EO Ultrashort Bd U.ETF iShsIV-LS Ultrashort Bd U.ETF	1 1	99,98 G 113,1 G	99,79G-9,79G-9,79G-9,97G-9,97G-9,97G-9,96G 113,14G-3,14G-5,37G-5,37G-5,35G-5,6G- 5,52G-5,51G-5,51G-5,51G-5,51G-5,51G-5,51G- 5,51G-5,51G-5,51G-5,22G-5,27G-5,27G-5,1G- 2,72G-2,77G-2,77G-2,77G-2,77G	99,98 115,62	99,68 107,96
6 6	Th. Th.	Th. Th.			A1W37Z A12DPT	IE00BCLWRF22 IE00BQT3WG13	iShsIV-MSCI EMU LargeCap.U.ETF iShsIV-MSCI China A UCITS ETF	1 1	33,27 G 3,11 G	33,135G-3,125G-3,2G-3,175G 3,0755G-3,0715G-3,0735G-3,0875G-3,0885G- 3,09G	33,27 3,11	30,84 2,79
6 6 6	Th. Th. Th.	Th. Th. Th.			A12DPM A12DPN A12DPP	IE00BQN1K562 IE00BQN1K786 IE00BQN1K901	iShsIV-Edge MSCI Eu.Qu.F.U.ETF iShsIV-Edge MSCI Eu.Mo.F.U.ETF iShsIV-Edge MSCI Eu.Va.F.U.ETF	1 1 1	6,03 G 5,95 G 5,51 G	5,965G-5,967G-5,964G-5,992G 5,888G-5,89G-5,886G-5,902G-5,908G-5,905G 5,488G-5,489G-5,488G-5,503G-5,502G-5,494G- 5,462G	6,03 5,95 5,51	5,62 5,53 5,06
6 6 6 6 6 6	Th. Th. Th. Th. Th. Th.	Th. Th. Th. Th. Th. Th.			A12DPQ A12DPR A12ATD A12ATE A12ATF A12ATG	IE00BQN1KC32 IE00BQT3VN15 IE00BP3QZJ36 IE00BP3QZ601 IE00BP3QZ825 IE00BP3QZB59	iShsIV-Edge MSCI Eu.Si.F.U.ETF iShsIV-US Equ. Buyba.Ach.U.ETF iShsIV-MSCI France UCITS ETF iShsIV-Edge MSCI Wo.Qu.F.U.ETF iShsIV-Edge MSCI Wo.Mo.F.U.ETF iShsIV-Edge MSCI Wo.Va.F.U.ETF	1 1 1 1 1 1	6,11 G 5,33 G 32,12 G 29,26 G 33,26 G 26,04 G	6,052G-6,054G-6,05G-6,089G 5,299G-5,298G-5,317G-5,311G-5,305G 31,935G-1,925G-2,035G-2,03G 28,96G-8,96G-8,96G-9,13G-9,09G-9,08G-8,95G 32,87G-2,86G-2,965G-2,975G 25,835G-5,83G-5,83G-5,935G-5,905G-5,885G- 5,745G	6,11 5,33 32,12 29,41 33,26 26,05	5,54 4,77 30,13 27,22 31,02 23,61
6 6 6	Th. US\$ 0,06 Euro 0,03	Th. US\$ 0,06 Euro 0,03	13.12.18 13.12.18		A12ATH A12HL9 A12HMZ	IE00BP3QZD73 IE00BSKRJZ44 IE00BSKRJX20	iShsIV-Edge MSCI Wo.Si.F.U.ETF iShsIV-DL Treas.Bd 20+yr U.ETF iShsIV-EO Go.Bd 20yr T.D.U.ETF	1 1 1	27,75 G 3,98 G 5,21 G	27,495G-7,49G-7,655G-7,655G 3,941G-3,948G-3,94G 5,21G-5,21G-5,255G-5,255G-5,27G-5,27G- 5,27G-5,27G-5,265G-5,26G-5,255G-5,255G- 5,25G-5,24G-5,24G-5,24G-5,245G-5,245G- 5,24G-5,165G-5,17G-5,17G-5,17G-5,17G	27,75 4,04 5,28	25,25 3,9 5,09
6 6 6	Th. Th. Th.	Th. Th. Th.			A140SM A14YPB A14YN9	IE00BP3QZG05 IE00BZ0PKV06 IE00BZ0PKS76	iShsIV-TA-35 Israel UCITS ETF iShsIV-Edge MSCI Eu.Mult.U.ETF iShsIV-Edge MSCI USA Mul.U.ETF	1 1 1	4,65 G 5,71 G 5,87 G	4,8035G-4,8035G-4,8055G 5,675G-5,676G-5,673G-5,704G-5,701G 5,828G-5,826G-5,827G-5,842G-5,842G-5,84G	4,81 5,71 5,88	4,3 5,16 5,37
3 3	US\$ 2,29 Th.	US\$ 2,09 Th.	14.06.18		A1W37Y A1W2ES	IE00BCLWRB83 IE00BCLWRG39	iShares PLC iShs DL Co.Bd In.Ra.Hgd U.ETF iShs MSCI Jap.USD Hgd U.ETF(A)	1 1	84,42 G 28,12 G	83,84G-3,8G-3,78G-4,19G-4,16G-4,12G 28,12G-8,12G-8,02G-7,985G-7,975G-8G- 7,985G-7,985G-8,005G-7,99G-7,96G-7,895G- 7,88G-7,855G-7,77G-7,805G-7,79G-7,805G- 7,67G-7,685G-7,685G-7,68G	84,48 28,41	81,23 25,71
3 3 3	Th. Euro 3,89 £ 2,15	Th. Euro 1,85 £ 1,11	13.09.18 13.09.18		A111X9 A1C3NE A1C3NF	IE00BKM4GZ66 IE00B66F4759 IE00B5L65R35	iShs Core MSCI EM IMI U.ETF iShs EO H.Yield Corp Bd U.ETF iShs LS Corp Bd 0-5yr U.ETF	1 1 1	24,24 101,88 G 117,91 G	24,055G-4,055-3,965G-3,96G 101,93G-1,93G-1,93G-1,89G-1,91G-1,95G 117,91G-7,91G-9,89G-9,89G-9,88G-20,06G- 19,87G-9,89G-9,92G-9,89G-9,88G-9,69G- 9,75G-9,68G-9,77G-9,78G-9,83G-9,58G-7,91G- 7,91G-7,91G-7,91G-7,91G	24,24 102 120,25	21,95 99,28 113,11
3 3 3	US\$ 2,51 US\$ 4,61 £ 0,54	US\$ 1,31 US\$ 2,33 £ 0,47	13.09.18 13.09.18 14.06.18		A1J0YD A1J7MG A0CA55	IE00B7J7TB45 IE00B74DQ490 IE00B00FV128	iShs Global Corp Bd UCITS ETF iShs Gbl Hi. Yld Corp Bd U.ETF iShs FTSE 250 UCITS ETF	1 1 1	83,83 G 82,85 G 20,26 G	83,4G-3,36G-3,36G-3,48G-3,48G-3,44G 82,53G-2,49G-2,47G-2,59G-2,58G-2,52G 20,26G-0,26G-0,45G-0,45G-0,445G-0,42G- 0,4G-0,395G-0,38G-0,35G-0,34G-0,31G-0,26G- 0,26G-0,26G-0,26G-0,26G	83,86 82,91 20,52	81,91 79,57 17,9
3 3 3 3 3 3	US\$ 0,17 Euro 0,67 Euro 1,29 US\$ 3,12 £ 3,93	US\$ 0,21 Euro 0,72 Euro 1,49 US\$ 3,44 £ 2,83	12.07.18 14.06.18 14.06.18 14.06.18 14.06.18		A0DK60 A0DK61 A0DK6Y A0DK6Z A0DKL3	IE00B02KXH56 IE00B02KXM00 IE00B02KXL92 IE00B02KXK85 IE00B00FV011	iShs MSCI Japan U.ETF USD (D) iShs EURO STOXX Small U.ETF iShares-ESTXX Mid UCITS ETF iShs-China Large Cap U.ETF iShs Core LS Corp Bd U.ETF	1 1 1 1 1	11,95 G 32,31 G 55,17 G 106,2 158,45 G	11,796G-1,796G-1,792G-1,842G-1,83G-1,818G 32,08G-2,1G-2,08G-2,215G-2,255G-2,24G 54,84G-4,88G-4,84G-5,06G-5,08G-5,05G-4,76G 104,76G-4,9G-4,92G-5,04G-5,06G-4,9G 158,63G-8,63G-61,34G-1,34G-1,36G-1,7G- 1,46G-1,48G-1,64G-1,41G-1,42G-1,2G-1,31G- 1,19G-1,13G-1,63G-1,56G-58,7G-8,41G-8,5G- 8,5G-8,5G	11,95 32,31 55,17 106,2 162	11,04 29,68 50,66 95,22 150,47
3 3 3	£ 0,29 US\$ 0,41 Th.	£ 0,24 US\$ 0,34 Th.	14.06.18 14.06.18		552752 622391 A2DN9Z	IE0005042456 IE0031442068 IE00BYXPSPO2	iShs Core FTSE 100 UCITS ETF iShs Core S&P 500 UC.ETF USDD iShs DL Treas.Bd 1-3yr U.ETF	1 1 1	7,79 G 23,32 G 4,4 G	7,737G-7,739G-7,755G-7,754G-7,746G-7,691G 23,16G-3,165G-3,19G-3,155G-3,145G 4,4G-4,4G-4,406G-4,408G-4,405G-4,404G- 4,404G-4,402G-4,4G-4,401G-4,4G-4,4G-4,4G- 4,4G-4,402G-4,4G-4,4G-4,4G-4,4G-4,4G- 4,4G-4,4G	7,81 23,34 4,55	7,29 21,44 4,31

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds Renell Wertpapierhandelsbank AG	Mindestbetrag variabler Handel	Letzter Preis 25.01.2019	Fortlaufender Preis 28.01.2019	Höchst-Preis seit 02.01.2019	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
3		Th.			A2DN9X	IE00BYXYJ35	iShares PLC iShs DL Corp Bond UCITS ETF	1	4,31 G	4,309G-4,309G-4,37G-4,375G-4,373G-4,37G-4,367G-4,365G-4,365G-4,364G-4,363G-4,362G-4,362G-4,361G-4,36G-4,363G-4,355G-4,293G-4,293G-4,292G-4,292G-4,292G	4,4	4,17
3		Th.			A2DUC2	IE00BF3N6Z78	iShs Global Corp Bd UCITS ETF	1	4,43 G	4,395G	4,43	4,29
3	US\$ 3,81	US\$ 3,04	14.06.18		911950	IE0032895942	iShs DL Corp Bond UCITS ETF	1	97,4 G	96,72G-6,66G-6,68G-6,87G-6,86G-6,68G	97,44	93,67
3	Euro 0,33	Euro 0,05	13.12.18		657287	IE0004855221	iShs FTSEurofirst 80 U.ETF	1	10,75 G	10,704G-0,698G-0,726G-0,726G-0,724G-0,72G	10,75	9,99
3	Euro 0,92	Euro 0,28	13.12.18		633814	IE0030974079	iShs FTSEurofirst 100 U.ETF	1	25,22 G	25,06G-5,045G-5,105G-5,105G-5,08G	25,22	23,56
3	Euro 1,46	Euro 1,12	14.06.18		778928	IE0032523478	iShs-EO Corp Bd Lar.Cap U.ETF	1	133,77 G	133,54G-3,52G-3,49G-3,73G-3,72G-3,67G	133,77	131,81
3	US\$ 0,65	US\$ 0,53	14.06.18		A0J201	IE00B14X4M10	iShs-MSCI North America U.ETF	1	43,87 G	43,455G-3,44G-3,445G-3,635G-3,58G-3,56G-3,345G	43,91	40,23
3	US\$ 1,57	US\$ 1,22	13.09.18		A0J202	IE00B14X4S71	iShs DL Treas.Bd 1-3yr U.ETF	1	115,86 G	115,09G-5,02G-4,87G-5,2G-5,1G-4,94G	115,94	113,52
3	US\$ 1,43	US\$ 1,33	14.06.18		A0J203	IE00B14X4T88	iShs-Asia Pacific Div.U.ETF	1	23,32 G	23,205G-3,185G-3,19G-3,285G-3,28G-3,245G	23,32	21,22
3	Euro 0,72	Euro 0,7	14.06.18		A0J204	IE00B14X4N27	iShs MSCI Eur.xUK UCITS ETF	1	29,48 G	29,33G-9,31G-9,36G-9,37G-9,365G-9,255G	29,5	27,36
3	Th.	0	14.09.17		A0J205	IE00B14X4Q57	iShs EO Govt Bd 1-3yr U.ETF	1	144,14 G	143,9G-3,9G-3,9G-4,09G-4,09G-4,08G	144,16	143,63
3	US\$ 0,66	US\$ 0,39	14.06.18		A0HGWA	IE00B0M63516	iShs MSCI Brazil U.ETF USD(D)	1	31,56 G	31,07G-1,06G-1,065G-0,805G-0,39G	31,56	26
3	US\$ 0,73	US\$ 0,83	14.06.18		A0HGWB	IE00B0M63953	iShs MSCI East.Eur.Capp.U.ETF	1	21,32 G	21,25G-1,245G-1,24G-1,24G	21,39	19,34
3	US\$ 0,65	US\$ 0,64	14.06.18		A0HGWC	IE00B0M63177	iShs MSCI EM U.ETF USD (D)	1	35,21 G	34,77G-4,805G-4,87G-4,79G-4,805G	35,21	31,88
3	US\$ 0,41	US\$ 0,06	13.09.18		A0HGWD	IE00B0M63391	iShs-MSCI Korea U.ETF USD (D)	1	37,77 G	37,495G	37,77	33,77
3	US\$ 1,17	US\$ 1,12	13.09.18		A0HGWE	IE00B0M63623	iShs-MSCI Taiwan UCITS ETF	1	36,05 G	35,775G-5,745G-5,725G	36,05	33,27
3	Euro 1,55	Euro 1,33	14.06.18		A0HGWF	IE00B0M62Y33	iShs-AEX UCITS ETF	1	51,17 G	51,16G-1,16G-1,16G-1,17G-1,23G-1,14G-1,11G-1,13G-1,08G-1,08G-1,03G-0,87G-0,92G-0,92G-0,77G-0,83G-0,81G	51,38	47,77
3	US\$ 0,71	US\$ 0,64	14.06.18		A0HGV0	IE00B0M62Q58	iShs-MSCI World UCITS ETF	1	37,48	37,23G-7,23G-7,215G-7,215G-7,19G	37,48	34,38
3	Th.	Th.			A0HGV1	IE00B0M62X26	iShs EO Inf.Li.Gov.Bd U.ETF(D)	1	207,41 G	207,08G-7,08G-7,08G-7,14G-7,26G-7,04G	207,44	204,63
3	Euro 1,1	Euro 0,68	14.06.18		A0HGV2	IE00B0M62T89	iShs Eur.Tot.Mkt Val.Lar.U.ETF	1	20,41 G	20,305G-0,29G-0,355G-0,35G-0,335G-0,265G	20,41	18,97
3	Euro 0,6	Euro 0,44	14.06.18		A0HGV3	IE00B0M62V02	iShs Eur.Tot.Mkt Gwth La.U.ETF	1	33,52 G	33,245G-3,265G-3,245G-3,415G	33,52	30,68
3	Euro 0,94	Euro 0,84	14.06.18		A0HGV4	IE00B0M62S72	iShs Euro Dividend UCITS ETF	1	20,52 G	20,43G-0,415G-0,49G-0,485G-0,495G-0,44G	20,55	19,13
3	Euro 0,32	Euro 1,25	14.06.18		A0HGV5	IE00B0M63284	iShs Euro.Property Yield U.ETF	1	40,65 G	40,475G-0,435G-0,71G-0,76G-0,745G	40,76	37,18
3	£ 0,46	£ 0,46	14.06.18		A0HGV6	IE00B0M63060	iShs-UK Dividend UCITS ETF	1	9,05 G	8,983G-8,976G-9,062G-9,058G-9,045G	9,08	8,06
3	US\$ 0,87	US\$ 0,93	14.06.18		A0HGV9	IE00B0M63730	iShs MSCI AC F.East.xJap.U.ETF	1	46,01 G	45,69G-5,665G-5,64G-5,33G	46,04	41,31
3	£ 0,11	£ 0,08	01.08.18		A14MS6	IE00BVDJP67	iShs MSCI E.xUK GBP H.U.ETF(D)	1	5,36 G	5,363G-5,363G-5,389G-5,398G-5,409G-5,406G-5,399G-5,397G-5,387G-5,391G-5,382G-5,378G-5,382G-5,369G-5,367G-5,362G-5,294G-5,295G-5,294G-5,294G	5,43	4,81
1	US\$ 0,64	US\$ 0,53	22.03.18		A0J25S	US4642888105	iShares Trust iShs Tr.-US Medic. Dev. ETF	1	183,7 G	179,62G-9,5G-9,56G-9,82G-9,76G-9,72G-9,66G-9,52G-9,5G-9,44G-9,58G-9,52G-9,52G-9,5G-9,5G-9,34G-80,54G-0G-0,38G-79,82G	183,7	160,24
1	US\$ 0,12	US\$ 0,19	22.03.18		A0KEU2	US4642887529	iShs Tr.-US Home Constr. ETF	1	28,39 G	27,78G-7,77G-7,75G-7,8G-7,79G-7,79G-7,79G-7,78G-7,77G-7,75G-7,75G-7,75G-7,77G-7,76G-7,76G-7,76G-7,73G-8,175G-8,45G	28,98	25,32
1	US\$ 0,37	US\$ 1,37	19.06.18		A0KEU3	US4642888857	iShares Tr.-MSCI EAFE Gwth ETF	1	62,83 G	61,57G-1,55G-1,42G-1,44G-1,44G-1,49G-1,49G-1,54G-1,5G-1,47G-1,52G-1,48G-1,48G-1,42G-1,37G-2,31G-2,17G-2,27G-2,17G	62,86	57,99
1	US\$ 1,39	US\$ 0	17.06.19		A0MLEA	US4642883726	iShs Tr.-Glob. Infrastr. ETF	1	36,38 G	35,69G-5,68G-5,7G-5,71G-5,74G-5,7G-5,69G-5,69G-5,67G-5,66G-5,69G-5,69G-5,67G-5,67G-5,65G-6,16G-6,17G	36,44	33,19
1	US\$ 1,79	US\$ 1,55	19.06.18		A0MK7Z	US4642887115	iShs Tr.-Global Utilities ETF	1	43,85 G	42,825G-2,805G-2,795G-2,835G-2,855G-2,835G-2,815G-2,795G-2,785G-2,775G-2,785G-2,795G-2,785G-2,785G-2,735G-3,48G-3,51G-3,47G-3,2G	44,07	41,14
1	US\$ 1,26	US\$ 0,9	03.04.18		A1KANM	US4642898757	iShs.Tr.-Core Moderate All.ETF	1	31,77 G	31,19G-1,18G-1,17G-1,2G-1,23G-1,21G-1,2G-1,19G-1,17G-1,16G-1,16G-1,18G-1,18G-1,15G-1,16G-1,57G-1,55G-1,53G	31,81	30,12
1	US\$ 1,23	US\$ 0,37	22.03.18		A0LG1H	US4642888444	iShs Tr.-US Oil Equ.&Serv.ETF	1	21,45 G	21,165G-1,155G-1,145G-1,195G-1,185G-1,175G-1,175G-1,165G-1,155G-1,145G-1,145G-1,165G-1,155G-1,135G-1,145G-0,865G-0,925G-1,025G-0,77G	21,63	17,21

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds Renell Wertpapierhandelsbank AG	Mindest- betrag variabler Handel	Letzter Preis 25.01.2019	Fortlaufender Preis 28.01.2019	Höchst-Preis seit 02.01.2019	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
1	US\$ 0,77	US\$ 0,99	22.03.18		A0MMQV	US4642887784	iShares Trust iShs Tr.-US Region. Banks ETF	1	39,38 G	39,35G-9,38G-9,34G-9,33G-9,32G-9,34G-9,32G-9,29G-9,31G-9,35G-9,3G-9,22G-9,24G-9,38G-9,35G-9,18G	39,73	33,06
1	US\$ 2,1	US\$ 1,77	22.03.18		A0MMQW	US4642888360	iShs Tr.-US Pharmaceut. ETF	1	125,5 G	124,28G-3,92G-3,92G-3,94G-3,76G-3,8G-3,82G-3,7G-3,5G-3,46G-3,78G-3,68G-3,54G-3,28G-3,76G-3,88G-3,8G-3,86G	127,74	116,16
1	US\$ 0,3	US\$ 6,62	22.03.18		A0MMQX	US4642888287	iShs Tr.-US Healthc. Prov. ETF	1	154,24 G	151,04G-0,96G-0,92G-1,08G-1,22G-1,12G-1,06G-1,02G-0,92G-0,9G-0,9G-0,98G-0,94G-0,94G-0,82G-2,2G-1,16G-1,76G-1,12G	154,24	135,42
1	US\$ 2,3	US\$ 1,37	19.06.18		A0MMQ7	US4642887370	iShs Tr.-Glob. Cons. Stap. ETF	1	40,8 G	39,94G-9,925G-9,94G-9,95G-9,94G-9,94G-9,925G-9,925G-9,915G-9,895G-9,925G-9,905G-9,895G-9,905G-9,905G-9,845G-40,02G-0,22G-0,22G-0,22G-0,22G	40,91	38,65
1	US\$ 4,46	US\$ 0,39	18.12.18		A0MP8Z	US4642885135	iShs Tr.-iBo.\$ High Yi.C.B.ETF	1	73,2 G	71,53G-1,49G-1,47G-1,54G-1,61G-1,56G-1,54G-1,53G-1,48G-1,46G-1,46G-1,51G-1,49G-1,48G-1,43G-2,76G-2,78G-2,7G	73,47	68,3
1	US\$ 1,38	US\$ 0	17.06.19		A0MXZN	US4642884302	iShares Trust-Asia 50 ETF	1	51,65 G	49,9G-9,98G-9,95G-9,9G-9,87G-9,87G-9,87G-9,82G-9,78G-9,87G-9,87G-9,78G-9,78G-9,655G-50,86G-0,91G-0,9G-0,86G-0,86G	51,69	45,84
1	US\$ 4,04	US\$ 0,35	18.12.18		779095	US4642872422	iShs Tr.-iBoxx \$ Gr.Corp.Bd.ET	1	99,66 G	97,58G-7,52G-7,53G-7,61G-7,7G-7,63G-7,6G-7,52G-7,51G-7,51G-7,52G-7,52G-7,52G-7,5G-7,51G-9,46G-9,4G-9,35G-9,32G	100,11	95,11
1	US\$ 1,41	US\$ 0,12	18.12.18		750779	US4642874576	iShs Tr.-iShs. 1-3Yr Tr.Bd.ETF	1	72,48 G	71,12G-1,07G-1,03G-1,1G-1,16G-1,13G-1,11G-1,07G-1,04G-1,01G-0,99G-1,01G-0,99G-1G-0,93G-2,4G-2,25G-2,25G-2,26G	72,79	70,27
1	US\$ 2,15	US\$ 0	20.03.19		724776	US4642875235	iShs Tr.-PHLX Semicond. ETF	1	148,88 G	147,96G-7,88G-7,84G-7,88G-8G-7,96G-7,92G-7,86G-7,78G-7,68G-7,74G-7,82G-7,74G-7,74G-7,64G-6,06G-6,7G-8,18G-6,62G	148,96	131,08
1	US\$ 2,06	US\$ 2,17	19.06.18		727287	US4642872752	iShs Tr.-Gbl Communic.Services	1	46,43 G	45,55G-5,53G-5,52G-5,56G-5,615G-5,585G-5,575G-5,575G-5,56G-5,54G-5,52G-5,52G-5,55G-5,52G-5,52G-5,48G-5,725G-5,685G-5,655G	46,81	42,52
4	US\$ 1,43	US\$ 1,36	19.06.18		789541	US4642872919	iShs Tr.-Global Tech ETF	1	133,7 G	131,18G-1,12G-1,08G-1,2G-1,32G-1,22G-1,2G-1,16G-1,1G-1,04G-1,04G-1,1G-1,08G-1,08G-0,98G-1,12G-1,3G-1,66G-1,12G	133,7	116,72
1	US\$ 2,16	US\$ 2,46	22.03.18		796583	US4642878460	iShs Tr.-iShares DJ US ETF	1	115,28 G	112,48G-2,48G-2,48G-2,5G-2,38G-2,34G-2,34G-2,44G-2,32G-2,34G-2,36G-2,46G-2,32G-2,3G-2,12G-3,82G-3,5G-3,76G-3,46G	115,34	102,74
1	US\$ 0,19	US\$ 0	20.03.19		657791	US4642875565	iShs Tr.-Nasdaq Biotechnol.ETF	1	94,12 G	92,98G-3,01G-3,04G-3,04G-3,23G-3,47G-3,44G-3,39G-3,39G-3,34G-3,42G-2,84G-2,11G-2,11G-2,57G-2,95G-2,46G	95,66	81,52
1	US\$ 1,48	US\$ 1,78	19.06.18		692141	US4642873339	iShs Tr.-Glob. Financials ETF	1	53,63 G	52,56G-2,53G-2,53G-2,52G-2,52G-2,5G-2,49G-2,48G-2,51G-2,48G-2,44G-2,44G-2,46G-2,43G-2,42G-2,4G-3,03G-2,93G-3G	53,63	47,98
1	US\$ 1,08	US\$ 1,03	19.06.18		692142	US4642873412	iShares Tr.-Global Energy ETF	1	27,65 G	27,155G-7,135G-7,095G-7,105G-7,085G-7,085G-7,085G-7,075G-7,055G-7,045G-7,065G-7,015G-7,005G-7,115G-7,195G-7,155G	28,04	24,77
4	US\$ 2,26	US\$ 2,86	22.03.18		675682	US4642875078	iShs Tr.-iShs S&P Mid-Cap ETF	1	157,76 G	154,48G-4,42G-4,42G-4,36G-4,54G-4,68G-4,56G-4,52G-4,48G-4,34G-4,34G-4,34G-4,44G-4,4G-4,32G-5,94G-5,96G-6,58G-5,9G	157,76	138,52
1	US\$ 1,65	US\$ 1,62	22.03.18		676742	US4642875805	iShs Tr.-US Cons. Services ETF	1	168,24 G	164,22G-4,2G-4,2G-4,28G-4,18G-4,18G-4,2G-4,2G-4,12G-3,96G-4,06G-4,18G-3,98G-4,02G-3,74G-5,56G-5,64G-5,66G	169,24	150,84
1	US\$ 2,2	US\$ 2,99	22.03.18		676743	US4642878122	iShs Tr.-US Consumer Goods ETF	1	96,55 G	94,11G-4,08G-4,07G-4,14G-4,12G-4,1G-4,07G-4,09G-4,02G-3,98G-4,02G-4,08G-4G-4G-3,86G-5,64G-5,63G-5,64G-5,61G	97,55	89,12
1	US\$ 1,06	US\$ 0,98	22.03.18		676744	US4642877967	iShares Tr.-iShs US Energy ETF	1	29,82 G	29,19G-9,17G-9,21G-9,21G-9,2G-9,2G-9,19G-9,18G-9,16G-9,16G-9,16G-9,18G-9,17G-9,17G-9,155G-9,205G-9,21G	30,24	26,31
1	US\$ 1,62	US\$ 2,03	22.03.18		676745	US4642877702	iShs Tr.-US Financ. Serv. ETF	1	108,16 G	106,02G-5,98G-5,98G-5,94G-6,14G-6,12G-6,08G-6,04G-6,02G-5,94G-5,92G-5,94G-6G-5,94G-5,92G-5,92G-7,08G-7,02G-7G-6,56G	108,22	94,8

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds Renell Wertpapierhandelsbank AG	Mindestbetrag variabler Handel	Letzter Preis 25.01.2019	Fortlaufender Preis 28.01.2019	Höchst-Preis seit 02.01.2019	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
1	US\$ 1,92	US\$ 3,53	22.03.18		676746	US4642877629	iShares Trust iShs Tr.-US Healthcare ETF	1	162,7 G	159,28G-9,28G-9,38G-9,4G-9,54G-9,34G-9,32G-9,32G-9,26G-9,2G-9,32G-9,32G-9,32G-9,24G-9,24G-9,12G-60,22G-59,72G-9,96G-9,38G	164,52	148,24
1	US\$ 1,9	US\$ 1,84	22.03.18		676747	US4642877546	iShs Tr.-US Industrials ETF	1	121,48 G	118,96G-8,96G-8,94G-9G-8,8G-8,78G-8,8G-8,76G-8,76G-8,76G-8,82G-8,78G-8,5G-8,5G-8,3G-9,7G-9,98G-9,5G	121,76	106,94
1	US\$ 3,02	US\$ 2,65	22.03.18		676748	US4642877397	iShs Tr.-US Real Estate ETF	1	69,68 G	68,61G-8,59G-8,56G-8,63G-8,69G-8,69G-8,65G-8,63G-8,61G-8,59G-8,56G-8,56G-8,6G-8,58G-8,58G-8,52G-9,67G-9,71G-9,75G-9,73G	69,75	62,56
1	US\$ 1,33	US\$ 1,46	22.03.18		676749	US4642877215	iShs Tr.-US Technology ETF	1	147,98 G	145,58G-5,52G-5,48G-5,64G-5,76G-5,66G-5,62G-5,58G-5,52G-5,46G-5,46G-5,54G-5,54G-5,52G-5,52G-5,38G-5,64G-5,36G-5,86G-5,28G	147,98	129,94
1	US\$ 0,96	US\$ 0,99	22.03.18		676753	US4642875490	iShs Tr.-Expand.Tech Sect. ETF	1	161,36 G	158,66G-8,6G-8,76G-8,78G-8,74G-8,76G-8,7G-8,66G-8,6G-8,52G-8,52G-8,62G-8,58G-8,58G-8,46G-8,22G-8,46G-8,46G-8,96G-8,38G	161,36	140,98
1	US\$ 1,64	US\$ 0,02	28.12.18		676754	US4642876142	iShs.Tr.-Russell 1000 Gwth.ETF	1	121,38 G	118,62G-8,58G-8,58G-8,66G-8,58G-8,58G-8,58G-8,54G-8,6G-8,54G-8,54G-8,42G-8,5G-8,6G-8,44G-8,46G-8,24G-9,22G-9,36G-9,52G-9,48G-9,14G	121,48	108,78
1	US\$ 0,7	US\$ 0	20.03.19		676756	US4642876712	iShsTr.-iShs Core Ru.US Gr.ETF	1	48,4 G	47,235G-7,235G-7,245G-7,265G-7,225G-7,205G-7,235G-7,235G-7,215G-7,205G-7,205G-7,235G-7,195G-7,175G-7,185G-7,105G-7,535G-7,535G-7,655G-7,47G	48,72	43,76
1	US\$ 1,31	US\$ 0	20.03.19		676757	US4642876639	iShsTr.-iShs Co.S+P US Val.ETF	1	45,72 G	44,615G-4,615G-4,645G-4,625G-4,615G-4,58G-4,595G-4,625G-4,57G-4,58G-4,58G-4,625G-4,57G-4,57G-4,49G-5,09G-5,12G-5,09G-5,08G	45,77	40,91
1	US\$ 2,42	US\$ 2,78	22.03.18		676758	US4642874089	iShares Tr.-S&P 500 Value ETF	1	93,83 G	91,72G-1,68G-1,68G-1,74G-1,69G-1,67G-1,64G-1,69G-1,65G-1,57G-1,62G-1,69G-1,57G-1,59G-1,43G-2,63G-2,6G-2,58G-2,57G	93,85	84,11
1		US\$ 0,73	19.06.18	A2AKZX		US46434V4234	iShs Tr.-MSCI Saudi Arabia ETF	1	27,38 G	26,295G-6,285G-6,305G-6,325G-6,315G-6,305G-6,305G-6,295G-6,275G-6,275G-6,275G-6,285G-6,285G-6,285G-6,285G-6,265G	27,77	24,29
1	US\$ 2,15	US\$ 2,33	22.03.18		806616	US4642871010	iShares Trust - S&P 100 ETF	1	102,16 G	99,83G-9,79G-9,79G-9,85G-9,79G-9,77G-9,74G-9,8G-9,75G-9,65G-9,72G-9,8G-9,66G-9,51G-9,56G-100,4G-0,5G-0,44G	102,62	92,77
1	US\$ 0,07	US\$ 0,23	19.06.18	A2DRWB		US46435G2764	iShs Tr.-MSCI Argent.a.GI.Exp.	1	19,87 G	19,59G-9,58G-9,59G-9,59G-9,608G-9,59G-9,59G-9,58G-9,57G-9,57G-9,58G-9,58G-9,58G-9,56G-9,64G-9,67G	19,92	17,06
1	US\$ 1,32	US\$ 0,13	18.12.18	A2DHCQ		US46435G4745	iShs Tr.-U.S.Fa.Ang.USD BD ETF	1	22,16 G	21,625G-1,615G-1,615G-1,655G-1,645G-1,635G-1,635G-1,615G-1,605G-1,605G-1,605G-1,615G-1,615G-1,615G-1,605G-1,605G-2,015G-1,975G-1,975G-1,965G	22,22	20,66
1		US\$ 0,82	19.06.18	A2DHCR		US46434V5140	iShares Tr. - MSCI China A ETF	1	21,27 G	20,695G-0,685G-0,695G-0,725G-0,725G-0,715G-0,705G-0,685G-0,685G-0,675G-0,675G-0,695G-0,685G-0,685G-0,675G-0,675G-0,97G-1,045G-1,045G-1,045G-1,035G	21,29	18,93
1	US\$ 1,75	US\$ 2,02	22.03.18		940554	US4642877884	iShs Tr.-US Financials ETF	1	100,1 G	98,27G-8,22G-8,22G-8,18G-8,3G-8,38G-8,32G-8,29G-8,26G-8,19G-8,17G-8,17G-8,24G-8,21G-8,2G-8,12G-9,47G-9,3G-9,47G-9,09G	100,14	89,04
4	US\$ 4,71	US\$ 5,55	22.03.18		940869	US4642872000	iShares Tr.-iShs S&P 500 ETF	1	232 G	226,6G-6,5G-6,5G-6,65G-6,5G-6,45G-6,35G-6,5G-6,4G-6,2G-6,35G-6,35G-6,5G-6,2G-5,95G-5,85G-9,15G-8,4G-8,8G-8,2G	232,95	208,95
1	US\$ 1,61	US\$ 0	17.06.19	A0RFM0		US4642881746	iShs-IS GI.Timber+Forestry ETF	1	56,71 G	55,67G-5,65G-5,65G-5,69G-5,69G-5,69G-5,69G-5,69G-5,67G-5,63G-5,62G-5,62G-5,65G-5,64G-5,64G-5,59G-5,84G-5,86G-5,94G-5,97G	56,74	48,3
1	US\$ 2,22	US\$ 2,26	22.03.18		A0RM3L	US4642885622	iShs Tr.-Resid.Real Estate ETF	1	57,57 G	56,62G-6,6G-6,59G-6,67G-6,66G-6,63G-6,61G-6,61G-6,57G-6,55G-6,57G-6,61G-6,56G-6,56G-6,56G-6,49G-7,67G-7,73G-7,77G	57,77	51,22
1	US\$ 0,02	US\$ 0,15	18.12.18	A0YC2Q		US4642881175	iShsTr.-Intern. Treas. Bd. ETF	1	42,31 G	41,48G-1,46G-1,49G-1,49G-1,49G-1,49G-1,49G-1,48G-1,44G-1,44G-1,46G-1,44G-1,43G-1,98G-2,19G-2,2G-2,23G	42,33	40,8

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds Renell Wertpapierhandelsbank AG	Mindest-betrag variabler Handel	Letzter Preis 25.01.2019	Fortlaufender Preis 28.01.2019	Höchst-Preis seit 02.01.2019	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
1	US\$ 0,39	US\$ 1,43	18.12.18		A0YC2R	US4642881258	iShares Trust iShs Tr.-1-3Y Int.Treas.Bd.ETF	1	69,12 G	67,92G-7,88G-7,88G-7,89G-7,94G-8G-7,96G-7,93G-7,89G-7,88G-7,86G-7,89G-7,89G-7,87G-7,88G-7,83G-9,16G-9,12G-9,12G-9,12G-9,12G	69,33	67,26
1	US\$ 0,38	US\$ 0	17.06.19		A0YC2S	US4642882405	iShsTr.-MSCI ACWI ex US ETF	1	38,72 G	37,945G-7,925G-7,865G-7,845G-7,845G-7,845G-7,875G-7,865G-7,825G-7,815G-7,815G-7,795G-7,765G-7,755G-8,23G-8,19G-8,26G	38,73	35,25
1	US\$ 1,64	US\$ 0	20.03.19		A0YC2U	US4642884716	iShs Tr.-Europe Dev.R.E.ETF	1	32,13 G	31,64G-1,62G-1,64G-1,67G-1,66G-1,64G-1,64G-1,63G-1,61G-1,61G-1,61G-1,63G-1,62G-1,62G-1,595G-2,31G-2,3G-2,29G	32,31	29,04
1	US\$ 1,11	US\$ 0	20.03.19		A0YC2V	US4642884898	iShs Tr.-Int. Dev.Real Est.ETF	1	25,18 G	24,715G-4,705G-4,735G-4,735G-4,725G-4,725G-4,715G-4,715G-4,695G-4,695G-4,695G-4,705G-4,705G-4,705G-4,675G-5,065G-5,065G-5,065G-5,065G	25,18	22,77
1	US\$ 2,66	US\$ 0,22	18.12.18		A0X9ZF	US4642884146	iShsT-National Muni Bond ETF	1	94,45 G	94,2G-4,17G-4,22G-4,2G-4,29G-4,2G-4,2G-4,19G-4,17G-4,09G-4,05G-4,06G-4,05G-4,03G-4,05G-4,36G-4,28G-4,23G-4,18G	95,06	91,69
1	US\$ 1,65	US\$ 1,2	19.06.18		552437	US4642873255	iShs Tr.-Glob. Healthcare ETF	1	50,56 G	49,665G-9,635G-9,635G-9,645G-9,645G-9,645G-9,635G-9,625G-9,615G-9,615G-9,585G-9,565G-9,595G-9,575G-9,575G-9,545G-9,865G-9,855G	51,32	47,01
1	US\$ 0,62	US\$ 0,96	19.06.18		577295	US4642873909	iShares Tr.-Lat.America 40 ETF	1	29,86 G	29,35G-9,33G-9,34G-9,39G-9,38G-9,37G-9,36G-9,33G-9,33G-9,32G-9,33G-9,33G-9,33G-9,33G-9,115G-9,24G	30,49	26,07
1	US\$ 1,92	US\$ 1,88	22.03.18		592353	US4642876555	iShares Tr.-Russell 2000 ETF	1	127,72 G	125,38G-5,3G-5,3G-5,26G-5,4G-5,52G-5,44G-5,4G-5,36G-5,3G-5,26G-5,26G-5,34G-5,3G-5,3G-5,2G-6,08G-6,12G-6,76G-5,62G	127,88	112,5
1	US\$ 1,8	US\$ 1,99	19.06.18		534355	US4642874659	iShares Tr.-MSCI EAFE ETF	1	53,94 G	52,86G-2,82G-2,83G-2,92G-2,92G-2,89G-2,87G-2,83G-2,82G-2,81G-2,83G-2,83G-2,82G-2,79G-3,16G-3,34G-3,37G-3,34G-3,35G	53,96	49,73
1	US\$ 0,89	US\$ 0,87	19.06.18		469253	US4642872349	iShares Trust-MSCI Em.Mkts ETF	1	36,59 G	35,805G-5,82G-5,82G-5,825G-5,8G-5,8G-5,805G-5,8G-5,74G-5,725G-5,8G-5,77G-5,745G-5,685G-5,67G-5,855G-5,935G-5,995G-5,905G	36,61	32,73
1	US\$ 2,49	US\$ 2,89	22.03.18		502722	US4642876894	iShares Tr.-Russell 3000 ETF	1	136 G	133,02G-2,96G-2,96G-3,04G-2,96G-2,96G-2,94G-2,88G-2,96G-2,9G-2,78G-2,86G-2,98G-2,98G-2,78G-2,8G-2,58G-3,9G-4,14G-4,14G-4,46G-4,14G	136,56	122,06
1	US\$ 3,17	US\$ 0,28	18.12.18		357957	US4642874329	iShs Tr.-Barc. 20+Yr.Tr.Bd.ETF	1	104,38 G	102,41G-2,36G-2,36G-2,33G-2,43G-2,53G-2,46G-2,43G-2,41G-2,36G-2,32G-2,32G-2,38G-2,35G-2,35G-2,28G-4,38G-4,38G-4,33G	106,97	101,29
1	US\$ 2,67	US\$ 0,08	18.12.18		A0RAKD	US4642885887	iShs Tr.-iShares MBS ETF	1	90,74 G	89G-8,95G-8,92G-9,02G-9,11G-9,04G-9,04G-9,02G-8,99G-8,93G-8,91G-8,91G-8,97G-8,94G-8,94G-8,94G-8,86G-90,62G-0,53G-0,5G-0,48G	91,37	87,82
1	US\$ 0,93	US\$ 0	17.06.19		A0RBMF	US4642881829	iShsTr.-MSCI A.C.Asia x-JP ETF	1	58,88 G	57,24G-7,22G-7,22G-7,19G-7,26G-7,31G-7,27G-7,25G-7,24G-7,2G-7,19G-7,19G-7,22G-7,21G-7,2G-7,15G-7,82G-7,84G-7,91G-7,83G-7,83G	58,89	52,53
1	US\$ 0,64	US\$ 0	17.06.19		A0RC9F	US4642882579	iShares Trust - MSCI ACWI ETF	1	59,23 G	57,89G-7,86G-7,87G-7,9G-7,87G-7,82G-7,84G-7,87G-7,81G-7,82G-7,82G-7,87G-7,81G-7,7G-7,7G-8,42G-8,54G-8,51G-8,39G	59,99	53,39
1	US\$ 0,21	US\$ 0	17.06.19		A0RAXZ	US4642895290	iShares Tr.-India 50 ETF	1	30,02 G	29,17G-9,155G-9,155G-9,21G-9,2G-9,18G-9,18G-9,17G-9,155G-9,145G-9,155G-9,155G-9,155G-9,155G-9,155G-9,145G-9,145G-9,33G-9,33G-9,38G	30,52	29,07
1	US\$ 0,23	US\$ 0	17.06.19		A0RDTE	US4642882249	iShs Tr.-Glob. Clean Ener. ETF	1	7,99 G	7,8G-7,791G-7,8G-7,81G-7,8G-7,8G-7,8G-7,791G-7,791G-7,791G-7,8G-7,791G-7,791G-7,791G-7,791G-7,791G-7,791G-7,791G-7,791G-7,791G	7,99	6,99
1	US\$ 1,07	US\$ 1,05	19.06.18		A0DK57	US4642871846	iShs Tr.-China Large Cap ETF	1	36,6 G	35,755G-5,77G-5,77G-5,77G-5,635G-5,87G-5,825G-5,85G-5,92G-5,925G-5,92G-5,875G-6,055G-6,075G	36,6	32,23
1	US\$ 0,69	US\$ 0	17.06.19		A1H56N	US4642891315	iShs Tr.-MSCI Brazil Sm.Cp.ETF	1	14,2 G	13,748G-3,748G-3,758G-3,768G-3,768G-3,758G-3,748G-3,748G-3,738G-3,738G-3,748G-3,748G-3,748G-3,748G-3,738G-3,78G	14,21	12,12

Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds Renell Wertpapierhandelsbank AG	Mindest- betrag variabler Handel	Letzter Preis 25.01.2019	Fortlaufender Preis 28.01.2019	Höchst- Preis seit 02.01.2019	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
1	US\$ 0,48	US\$ 0,04	18.12.18		A1J34Y	US46429B2676	iShares Trust iShsTr.-iShs US Treas.Bond ETF	1	21,44 G	21,03G-1,03G-1,05G-1,06G-1,04G-1,04G-1,04G-1,03G-1,02G-1,01G-1,01G-1,03G-1,02G-1,01G-1,01G-1,31G-1,41G-1,4G-1,39G-1,38G	21,64	20,78
1	US\$ 0,19	US\$ 0,64	19.06.18		A1J9PH	US46429B4995	iShsTr.-MSCI Norway Capped ETF	1	21,29 G	20,93G-0,91G-0,92G-0,95G-0,95G-0,94G-0,93G-0,92G-0,91G-0,91G-0,92G-0,92G-0,9G-0,91G-0,79G-0,855G-0,895G-0,945G-0,955G	21,68	19,51
1	US\$ 1,53	US\$ 0,14	18.12.18		A1J9SC	US46429B2916	iShs Aaa-A Rated Corp. .Bd ETF	1	43,97 G	43,04G-3,01G-3G-3,08G-3,07G-3,06G-3,04G-3,03G-3G-2,98G-2,99G-3,02G-3,01G-2,99G-2,99G-3,82G-3,86G-3,85G-3,85G-3,83G	44,1	42,1
1	US\$ 1,21	US\$ 0,1	18.12.18		A1J9P0	US46432F8591	iShs Tr.-Core Sh.-Te.DL Bd ETF	1	42,71 G	41,88G-1,85G-1,85G-1,87G-1,91G-1,89G-1,85G-1,85G-1,82G-1,79G-1,79G-1,8G-1,8G-1,79G-1,78G-1,79G-2,68G-2,58G-2,58G-2,57G	42,94	41,31
1	US\$ 1,15	US\$ 0,12	18.12.18		A1J9P1	US46429B6552	iShs Tr.-Float.Rate Bd. ETF	1	43,92 G	43,11G-3,09G-3,08G-3,16G-3,16G-3,13G-3,12G-3,11G-3,08G-3,07G-3,08G-3,1G-3,08G-3,07G-3,07G-3,88G-3,85G-3,84G-3,83G	44,14	42,35
1	US\$ 1,23	US\$ 0,2	28.12.18		A1J1CG	US46432F8757	iShsTr.-Morn.M.-Asset Inc.ETF	1	21,06 G	20,85G-0,85G-0,85G-0,85G-1,15G-1,15G-1,15G-1,15G-1,15G-1,15G-1,15G-1,15G-1,15G-1,15G-1,15G-1,15G-1,15G-1,15G-1,15G-1,15G-1,15G	21,15	19,62
1	US\$ 1,61	US\$ 2,41	19.06.18		A1H5W7	US46429B2007	iShsTr.-MSCI China Sm.-Cap.ETF	1	35,03 G	34,525G-4,525G-4,54G-4,54G-4,54G-4,54G-4,54G-4,54G-4,54G-4,54G-4,54G-4,54G-4,54G-4,54G-4,54G-4,54G-4,54G-4,54G-4,54G-4,54G-4,54G	35,25	32,13
1	US\$ 0,83	US\$ 0	17.06.19		A1H6HS	US4642891232	iShsTr.-MSCI New Zealand ETF	1	42,37 G	41,375G-1,365G-1,345G-1,395G-1,43G-1,395G-1,385G-1,375G-1,345G-1,335G-1,335G-1,365G-1,355G-1,355G-1,325G-2,015G-1,995G-2,005G-1,995G	42,39	38,73
1	US\$ 1,07	US\$ 1,12	20.06.18		A1JTER	AU000000IZZ0	iShs Tr.-China Large Cap ETF	1	36,13 G	36,215G-6,215G	36,22	32,92
1	US\$ 2,95	US\$ 3,09	22.03.18		A1JG6D	US46429B6636	iShares Tr.-Core Hgh Divid.ETF	1	75,27 G	73,19G-3,16G-3,16G-3,2G-3,16G-3,15G-3,12G-3,16G-3,1G-3,04G-3,1G-3,16G-3,16G-3,04G-3,03G-2,94G-4,12G-3,94G-3,86G-3,85G	75,59	70,08
1	US\$ 2,02	US\$ 1,03	03.04.18		A1JG6U	US4642898674	iShs Tr.-Core Growth Alloc.ETF	1	37,15 G	36,41G-6,4G-6,39G-6,45G-6,43G-6,41G-6,4G-6,41G-6,38G-6,36G-6,38G-6,4G-6,36G-6,35G-6,32G-6,87G-6,84G-6,83G	37,22	34,57
1	US\$ 1,1	US\$ 0	17.06.19		A1JHD8	US4642891802	iShs Tr.-MSCI Eur.Financs.ETF	1	15,86 G	15,582G-5,572G-5,582G-5,6G-5,59G-5,582G-5,582G-5,582G-5,572G-5,572G-5,572G-5,572G-5,572G-5,572G-5,572G-5,572G-5,572G-5,572G-5,572G-5,572G	15,89	14,26
1	US\$ 2,72	US\$ 0,21	18.12.18		A0DQNN	US4642872265	iShares Tr.-Co.US Aggregate Bd	1	92,42 G	90,65G-0,6G-0,57G-0,67G-0,75G-0,69G-0,66G-0,65G-0,6G-0,56G-0,56G-0,62G-0,6G-0,6G-0,53G-2,35G-2,28G-2,19G-2,1G	92,96	89,3
1	US\$ 1,55	US\$ 1,78	22.03.18		A0EQUR	US4642888022	iShs Tr.-MSCI USA ESG Sel. ETF	1	95,17 G	92,98G-2,94G-2,95G-3G-2,92G-2,89G-2,89G-2,83G-2,8G-2,89G-2,85G-2,8G-2,79G-2,65G-3,81G-3,81G-3,37G	95,17	85,75
1	US\$ 0,84	US\$ 0	17.06.19		A1JG64	US46429B6719	iShares Trust-MSCI China ETF	1	47,93 G	48,545G-8,545G-8,57G-8,57G-8,59G-8,56G-8,56G-8,54G-8,54G-8,52G-8,52G-8,515G-8,515G-8,515G-8,515G-8,51G-9,11G-9,37G-9,37G	49,76	42,78
1	US\$ 0,36	US\$ 0,49	19.06.18		A1C30A	US46429B3096	iShs Tr.-MSCI Indonesia ETF	1	23,68 G	22,98G-2,94G-2,93G-2,92G-2,95G-2,95G-2,94G-2,93G-2,92G-2,93G-2,92G-2,92G-2,92G-3,225G-3,175G-3,235G-3,235G-3,215G-3,215G-3,155G	23,72	20,99
1	US\$ 2,39	US\$ 0,25	18.12.18		A1C1JU	US4642894798	iShs Tr.-Core Lo.-Te.DL Bd ETF	1	51,77 G	50,69G-0,66G-0,7G-0,7G-0,75G-0,69G-0,69G-0,68G-0,64G-0,69G-0,67G-0,64G-0,63G-1,67G-1,66G-1,61G-1,77G	51,97	49,67
1	US\$ 0,75	US\$ 1,59	19.06.18		A0YH56	US4642882652	iShares Tr-MSCI Kokusai Idx Fd	1	53,65 G	52,8G-2,82G-2,83G-2,82G-2,82G-2,81G-2,8G-2,76G-2,75G-2,74G-2,76G-2,75G-2,74G-2,7G-2,9G-3,07G-3,1G-3,18G-3,07G-3,07G	53,97	48,63
7	US\$ 1,7	US\$ 1,9	19.06.18		A1W1BK	US46432F8427	iShares Tr.-Core MSCI EAFE ETF	1	50,52 G	49,525G-9,495G-9,49G-9,535G-9,585G-9,545G-9,535G-9,515G-9,49G-9,48G-9,48G-9,505G-9,505G-9,495G-9,495G-9,45G-50,05G-49,975G-50,02G-49,935G	50,52	46,46

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 25.01.2019	Fortlaufender Preis 28.01.2019	Höchst- Preis	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
1	US\$ 0,39	US\$ 2,22	19.06.18		A1WZHK	US46429B6891	iShares Trust iShsTr.-E.MSCI M.Vol EAFE ETF	1	59,8 G	58,51G-8,5G-8,51G-8,54G-8,6G-8,55G-8,53G-8,5G-8,47G-8,46G-8,51G-8,49G-8,49G-8,48G-8,43G-9,11G-9,4G-9,33G-9,38G-9,22G	60,02	56,21
1	US\$ 0,93	US\$ 1,11	22.03.18		A1WZAZ	US46429B6974	iShsTr.-E.MSCI Min Vol USA ETF	1	47,24 G	46,52G-6,5G-6,55G-6,58G-6,52G-6,52G-6,5G-6,48G-6,51G-6,48G-6,47G-6,47G-6,635G-6,805G-6,805G-6,805G-6,595G	47,31	43,5
1	US\$ 2,53	US\$ 0,25	18.12.18		A1XCLQ	US46434V4077	iShs Tr.-0-5Y.High Yi.C.B.ETF	1	39,84 G	38,98G-8,96G-8,97G-9G-9,03G-9G-9G-8,99G-8,96G-8,96G-8,95G-8,95G-8,97G-8,96G-8,96G-8,96G-8,96G-8,93G-9,55G-9,68G-9,68G-9,67G-9,66G	40	37,62
1	US\$ 1,17	US\$ 0	18.12.18		A1XBVN	US46429B3336	iShares Tr.-Core GNMA Bond ETF	1	42,19 G	41,43G-1,42G-1,44G-1,48G-1,49G-1,44G-1,43G-1,43G-1,4G-1,39G-1,43G-1,42G-1,41G-1,41G-1,37G-2,17G-2,1G-2,1G-2,09G-2,09G-2,08G	42,46	40,89
1	US\$ 0,47	US\$ 1,29	19.06.18		A1XB0A	US46429B6149	iShs Tr.-MSCI India Sm.Cap ETF	1	31,65 G	31,075G-1,055G-1,095G-1,095G-1,095G-1,085G-1,075G-1,075G-1,045G-1,045G-1,045G-1,065G-1,065G-1,055G-1,055G-1,025G-0,765G-0,695G-0,775G-0,775G-0,785G	33,56	30,7
1	US\$ 1,46	US\$ 1,53	22.03.18		A1XBP3	US46432F3394	iShs Tr.-MSCI USA Qual.Fac.ETF	1	70,46 G	69,19G-9,16G-9,14G-9,26G-9,25G-9,23G-9,21G-9,19G-9,14G-9,13G-9,13G-9,17G-9,15G-9,15G-9,09G-9,36G-9,48G-9,47G-9,46G	70,67	63,56
1	US\$ 1,67	US\$ 0,69	18.12.18		A1XDS2	US46432F8344	iShs Tr.-Co.MSCI T.Intl St.ETF	1	48,56 G	47,48G-7,45G-7,46G-7,49G-7,535G-7,5G-7,49G-7,45G-7,45G-7,43G-7,47G-7,45G-7,45G-7,43G-7,43G-7,8G-7,945G-7,995G-7,995G-7,935G	48,56	44,27
1	US\$ 1,77	US\$ 2,22	22.03.18		A0B5RK	US4642871929	iShs Tr.-iShs Transp.Aver. ETF	1	154,96 G	151,68G-1,6G-1,54G-1,72G-1,86G-1,86G-1,76G-1,7G-1,66G-1,6G-1,54G-1,54G-1,54G-1,62G-1,58G-1,58G-1,48G-2,76G-3,52G-3,7G-3,42G	156,2	135,78
1	US\$ 2,94	US\$ 0,18	18.12.18		A0B84R	US4642871762	iShs Tr.-iShares Tips Bd. ETF	1	95,09 G	93,26G-3,22G-3,18G-3,29G-3,38G-3,31G-3,28G-3,26G-3,22G-3,18G-3,18G-3,23G-3,21G-3,21G-3,14G-4,74G-4,71G-4,67G-4,65G	95,73	92,39
1	US\$ 3,2	US\$ 0	20.03.19		A0BK8J	US4642871689	iShs Trust-Select Div. ETF	1	81,16 G	79,57G-9,53G-9,5G-9,59G-9,67G-9,67G-9,61G-9,59G-9,57G-9,53G-9,49G-9,49G-9,54G-9,52G-9,52G-9,46G-80,46G-0,46G-0,15G	81,49	74,96
1	US\$ 0,07	US\$ 0,66	03.07.18		A14MTT	US46434V7047	iShs T.-Cur.Hdgd MSCI Germ.ETF	1	22,07 G	21,82G-1,83G-1,85G-1,84G-1,81G-1,81G-1,85G-1,85G-1,83G-1,81G-1,81G-1,82G-1,82G-1,79G-1,77G-1,78G-1,905G-1,875G-1,865G-1,825G	22,13	19,87
1		US\$ 1,18	03.07.18		A14P50	US46434V8037	iShs T.-Curr.Hdg.MSCI EAFE ETF	1	23,61 G	23,145G-3,135G-3,145G-3,175G-3,165G-3,165G-3,155G-3,135G-3,135G-3,125G-3,145G-3,135G-3,135G-3,135G-3,135G-3,115G-3,285G-3,37G-3,33G-3,37G-3,3G	23,79	21,7
1	US\$ 0,13	US\$ 0,9	03.07.18		A14NFF	US46434V6395	iShs T.-Curr.Hdgd MSCI Eur.ETF	1	24 G	23,51G-3,525G-3,525G-3,555G-3,525G-3,52G-3,51G-3,51G-3,51G-3,51G-3,52G-3,51G-3,51G-3,51G-3,5G-3,715G-3,765G-3,775G-3,76G	24,07	21,83
1		US\$ 1,49	19.06.18		A14PDT	US46434V6965	iShs Tr.-Core MSCI Pacific ETF	1	46,74 G	45,685G-5,655G-5,645G-5,695G-5,695G-5,685G-5,685G-5,675G-5,635G-5,635G-5,655G-5,635G-5,625G-5,625G-6,17G-6,16G-6,19G-6,12G	46,83	42,95
1	US\$ 0,01	US\$ 0,48	19.06.18		A14U1M	US46434V3814	iShs Tr.-Exponential Tech.ETF	1	30,71 G	30,425G-0,415G-0,445G-0,445G-0,445G-0,445G-0,445G-0,435G-0,425G-0,405G-0,405G-0,405G-0,405G-0,415G-0,415G-0,405G-0,385G-0,58G-0,33G-0,39G-0,29G-0,24G-0,24G	30,77	27,61
1	US\$ 0,93	US\$ 0,12	28.12.18		A14Y81	US46434V7872	iShs Tr.-YLD Optimiz.Bond ETF	1	20,85 G	20,5G-0,49G-0,5G-0,52G-0,5G-0,5G-0,5G-0,48G-0,48G-0,48G-0,49G-0,48G-0,47G-0,78G-0,77G-0,74G	20,94	19,95
1	US\$ 1,36	US\$ 0,1	18.12.18		A14Y9D	US46429B3666	iShares Trust - CMBS ETF	1	43,59 G	42,72G-2,69G-2,7G-2,78G-2,75G-2,73G-2,7G-2,69G-2,68G-2,7G-2,7G-2,69G-2,66G-3,34G-3,52G-3,49G-3,49G-3,48G-3,48G-3,5G	43,91	42,1
1		US\$ 2,59	19.06.18		A14Y9J	US46434V4648	iShs Tr.-MSCI ACWI L.Carbon T.	1	95,99 G	93,6G-3,58G-3,58G-3,63G-3,6G-3,58G-3,54G-3,59G-3,51G-3,46G-3,51G-3,59G-3,46G-3,48G-3,32G-4,71G-4,56G-4,72G-4,72G	96,01	86,25

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds Renell Wertpapierhandelsbank AG	Mindestbetrag variabler Handel	Letzter Preis 25.01.2019	Fortlaufender Preis 28.01.2019	Höchst-Preis seit 02.01.2019	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
1		US\$ 0,42	22.03.18		A14ZHZ	US46434V2907	iShares Trust iShs Tr.-iShs F.MSCI USA SmCap	1	33,85 G	33,325G-3,32G-3,31G-3,335G-3,335G-3,375G-3,345G-3,345G-3,335G-3,325G-3,3G-3,3G-3,3G-3,32G-3,32G-3,3G-3,3G-3,3G-3,45G-3,51G-3,715G-3,49G-3,49G	33,87	29,86
1	US\$ 0,55	US\$ 0,36	28.12.18		A14ZFN	US46434V2824	iShs Tr.-iShs Fac.MSCI USA ETF	1	25,81 G	25,235G-5,235G-5,25G-5,24G-5,225G-5,235G-5,225G-5,205G-5,235G-5,225G-5,205G-5,165G-5,165G-5,52G-5,55G-5,51G-5,43G	25,84	23,25
1	US\$ 0,02	US\$ 1,34	22.03.18		A14ZG5	US46434V6478	iShares Trust-Global REIT ETF	1	21,84 G	21,48G-1,48G-1,47G-1,51G-1,51G-1,5G-1,49G-1,49G-1,47G-1,47G-1,47G-1,47G-1,48G-1,47G-1,48G-1,47G-1,905G-1,925G-1,975G-1,925G	21,98	19,72
1	US\$ 0,05	US\$ 0,8	03.07.18		A14ZC3	US46435G8134	iShs T.-Curr.Hdgd MSCI Spa.ETF	1	18,34 G	17,982G-7,972G-7,972G-8,002G-7,992G-7,992G-7,982G-7,972G-7,962G-7,962G-7,972G-7,972G-7,972G-7,962G-7,952G-8,096G-8,106G-8,066G	18,36	16,49
1		US\$ 0,7	19.06.18		A14ZET	US46434V4564	iShs Tr.-iShs MSCI In.Dv.Q.Fc.	1	23,66 G	23,155G-3,145G-3,175G-3,185G-3,175G-3,175G-3,175G-3,165G-3,145G-3,145G-3,135G-3,145G-3,145G-3,145G-3,135G-3,125G-3,37G-3,48G-3,45G	23,67	21,72
1		US\$ 0,72	19.06.18		A14ZEV	US46435G5080	iShs Tr.-iShs MS.Int.Dev.Sz.Fc	1	22,02 G	21,645G-1,635G-1,655G-1,655G-1,655G-1,645G-1,645G-1,645G-1,625G-1,625G-1,625G-1,635G-1,635G-1,625G-1,615G-1,795G-1,815G-1,815G-1,77G	22,02	20,15
1	US\$ 1,37	US\$ 0,1	18.12.18		A14ZEW	US46434V6130	iShs Tr.-iS.Core Tot.USD Bd M.	1	42,87 G	42,08G-2,04G-2,04G-2,07G-2,11G-2,09G-2,07G-2,03G-2,03G-2,01G-1,99G-2,01G-2G-2G-1,97G-1,97G-2,76G-2,75G-2,75G-2,72G	43,15	41,47
8		US\$ 0,62	19.06.18		A14ZEX	US46435G4091	iShs Tr.-iShs MS.Int.Dev.VI.Fc	1	20,34 G	19,962G-9,952G-9,952G-9,982G-9,972G-9,972G-9,962G-9,962G-9,952G-9,942G-9,942G-9,942G-9,942G-9,952G-9,932G-9,942G-9,994G-20,065G-0,065G-0,095G	20,35	18,52
1	US\$ 0,25	US\$ 0,02	18.12.18		A14ZEB	US46429B5646	iS.T.-iB.S.2019 AMT-Fr.M.B.ETF	1	21,99 G	21,6G-1,59G-1,61G-1,61G-1,63G-1,61G-1,6G-1,59G-1,59G-1,58G-1,6G-1,59G-1,59G-1,59G-1,57G-1,88G-1,95G-1,95G-1,95G-1,94G	22,12	21,31
1	US\$ 0,28	US\$ 0,02	18.12.18		A14ZEC	US46434V5710	iS.T.-iB.S.2020 AMT-Fr.M.B.ETF	1	22 G	21,6G-1,59G-1,61G-1,61G-1,63G-1,61G-1,6G-1,59G-1,59G-1,58G-1,58G-1,6G-1,59G-1,59G-1,59G-1,58G-1,96G-1,96G-1,95G-1,95G	22,09	21,31
1	US\$ 1,89	US\$ 0,65	18.12.18		A14ZED	US46435G1022	iShs Tr.-iShs Convertib.Bd ETF	1	47,79 G	47,14G-7,12G-7,11G-7,14G-7,18G-7,15G-7,14G-7,13G-7,09G-7,09G-7,08G-7,11G-7,09G-7,09G-7,06G-7,42G-7,5G-7,68G	47,95	43,65
1		US\$ 0,6	19.06.18		A14ZEN	US46434V4499	iShs Tr.-iShs MSCI I.D.M.F.ETF	1	23,27 G	22,83G-2,82G-2,785G-2,785G-2,79G-2,79G-2,81G-2,79G-2,79G-2,79G-2,79G-2,785G-2,765G-3,045G-3,055G-3,015G	23,34	21,61
1		US\$ 0,62	19.06.18		A14ZEQ	US46434V2741	iShs Tr.-iShs Fact.In.MSCI ETF	1	22,27 G	21,795G-1,785G-1,81G-1,81G-1,805G-1,805G-1,795G-1,795G-1,785G-1,785G-1,795G-1,795G-1,795G-1,795G-1,785G-1,785G-1,775G-2,015G-2,025G-2,065G	22,27	20,02
1	US\$ 0,36	US\$ 1,86	22.03.18		A12HEM	US46432F3709	iSh.Tr.-MSCI USA Size Fact.ETF	1	71,99 G	70,65G-0,62G-0,61G-0,75G-0,69G-0,67G-0,65G-0,6G-0,59G-0,59G-0,63G-0,61G-0,61G-0,56G-0,8G-1,16G-1,18G-1,33G	72,01	63,84
1	US\$ 0,67	US\$ 0,03	18.12.18		A12FAM	US46429B1355	iShsTr.-Intl Preffer.Stock ETF	1	13,46 G	13,35G-3,35G-3,36G-3,36G-3,36G-3,36G-3,35G-3,35G-3,34G-3,34G-3,35G-3,35G-3,35G-3,34G-3,34G-3,41G-3,4G	13,75	12,82
1	US\$ 1,2	US\$ 0,12	18.12.18		A12GA9	US46434V1008	iShs Tr.-0-5Y.In.Gr.Corp.BdETF	1	43,15 G	42,32G-2,3G-2,33G-2,33G-2,37G-2,33G-2,32G-2,31G-2,28G-2,28G-2,28G-2,28G-2,3G-2,29G-2,29G-2,26G-3,13G-3,1G-3,1G-3,07G	43,35	41,56
1	US\$ 0,2	US\$ 0,39	03.07.18		A12GHR	US46434V8862	iShs Tr.-iShs Curr.Hed.MSCI JP	1	25,91 G	25,39G-5,38G-5,38G-5,39G-5,42G-5,4G-5,39G-5,38G-5,37G-5,36G-5,38G-5,37G-5,37G-5,35G-5,36G-5,5G-5,51G-5,49G-5,48G	26,09	23,39
1	US\$ 0,28	US\$ 1,55	19.06.18		A11951	US46434V7385	iShs Tr.-Core MSCI Europe ETF	1	37,84 G	37,18G-7,15G-7,2G-7,2G-7,19G-7,18G-7,16G-7,15G-7,14G-7,17G-7,16G-7,16G-7,15G-7,13G-7,54G-7,49G-7,55G-7,42G	37,87	34,6
1	US\$ 1,79	US\$ 1,96	22.03.18		A12BDE	US46432F3881	iSh.Tr.-MSCI USA Value Fac.ETF	1	68,25 G	67,1G-7,06G-7,05G-7,12G-7,17G-7,13G-7,11G-7,09G-7,05G-7,03G-7,03G-7,03G-7,08G-7,08G-7,06G-7,06G-7G-7,59G-7,57G-7,56G-7,56G	68,51	61,13

Beg. G. Jahr	Ausschüttungen		Nächste- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds Renell Wertpapierhandelsbank AG	Mindest- betrag variabler Handel	Letzter Preis 25.01.2019	Fortlaufender Preis 28.01.2019	Höchst- Preis seit 02.01.2019	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
1	US\$ 0,29	US\$ 0,67	19.06.18		A118W4	US46434V7203	iShares Trust iShs Tr.-Edge MSCI M.Vol.Eur.	1	20,42 G	20,03G-0,03G-0,04G-0,06G-0,06G-0,05G-0,04G-0,03G-0,02G-0,02G-0,02G-0,03G-0,03G-0,01G-0,02G-0,34G-0,35G-0,34G	20,62	19,27
1	US\$ 0,46	US\$ 0,89	19.06.18		A118XC	US46434V7120	iShs Tr.-iShs MSCI JP Min.Vol.	1	56,6 G	55,37G-5,34G-5,36G-5,38G-5,43G-5,37G-5,36G-5,35G-5,33G-5,32G-5,35G-5,34G-5,33G-5,3G-6,01G-5,9G-5,93G-5,85G	57,11	53,25
1	US\$ 1,45	US\$ 0	17.06.19		A0NA9Z	US4642882736	iShs Tr.-MSCI EAFE Sm.-Cap ETF	1	48,21 G	47,275G-7,245G-7,235G-7,285G-7,32G-7,29G-7,29G-7,285G-7,275G-7,235G-7,215G-7,235G-7,255G-7,235G-7,225G-7,225G-7,865G-7,805G-7,845G	48,25	43,72
1	US\$ 0,76	US\$ 0,07	18.12.18		A2ASTF	US46435GAA04	iShares Trust [KAG] iShs Tr.-iB.Dec 2026 T.Cor.ETF	1	20,3 G	19,85G-9,87G-9,87G-9,89G-9,87G-9,86G-9,85G-9,85G-9,85G-9,86G-9,85G-9,85G-9,85G-9,84G-20,16G-0,22G-0,22G-0,22G-0,22G	20,41	19,39
1	US\$ 0,11	US\$ 1,23	03.07.18		A14ZC1	US46435G8217	iShs T.-Cur.Hed.MSCI Italy ETF	1	13,46 G	13,2G-3,19G-3,2G-3,22G-3,21G-3,2G-3,2G-3,19G-3,19G-3,19G-3,2G-3,19G-3,19G-3,18G-3,18G-3,324G-3,314G-3,304G-3,294G	13,49	12,15
1		US\$ 1,58	03.07.18		A14ZC2	US46435G8704	iShs T.-Cur.Hed.MSCI Switz.ETF	1	22,11 G	21,655G-1,645G-1,655G-1,655G-1,675G-1,655G-1,645G-1,635G-1,635G-1,645G-1,645G-1,635G-1,635G-1,625G-1,915G-1,935G-1,935G-1,865G	22,37	20,27
1	US\$ 0,48	US\$ 0,04	18.12.18		A14ZD0	US46434VAU44	iShs Tr.-iBds Dec 2019 Cor.ETF	1	21,53 G	21,1G-1,09G-1,09G-1,13G-1,13G-1,11G-1,11G-1,09G-1,09G-1,08G-1,09G-1,09G-1,08G-1,39G-1,47G-1,47G-1,47G	21,61	20,79
1	US\$ 0,54	US\$ 0,05	18.12.18		A14ZD1	US46434VAQ32	iShs Tr.-iBds Dec 2020 Cor.ETF	1	21,74 G	21,3G-1,29G-1,29G-1,33G-1,31G-1,31G-1,31G-1,3G-1,28G-1,28G-1,28G-1,29G-1,29G-1,27G-1,28G-1,73G-1,69G-1,69G-1,69G-1,68G	21,83	20,97
1	US\$ 0,58	US\$ 0,05	18.12.18		A14ZD2	US46434VBK52	iShs Tr.-iBds Dec 2021 Cor.ETF	1	21,18 G	20,75G-0,73G-0,74G-0,77G-0,76G-0,76G-0,75G-0,74G-0,73G-0,72G-0,74G-0,74G-0,73G-0,73G-0,72G-1,16G-1,13G-1,12G	21,27	20,39
1	US\$ 0,64	US\$ 0,05	18.12.18		A14ZD3	US46434VBA70	iShs Tr.-iBds Dec 2022 Cor.ETF	1	21,2 G	20,75G-0,73G-0,74G-0,77G-0,76G-0,76G-0,75G-0,74G-0,73G-0,72G-0,74G-0,74G-0,73G-0,73G-0,72G-1,16G-1,15G-1,15G-1,13G	21,3	20,34
1		US\$ 0,06	31.07.18		A14ZD4	US46434VAX82	iShs Tr.-iBds Dec 2023 Cor.ETF	1	21,13 G	20,72G-0,71G-0,72G-0,74G-0,73G-0,72G-0,72G-0,71G-0,7G-0,7G-0,72G-0,71G-0,71G-0,71G-0,69G-1,02G-1,11G-1,1G-1,1G-1,08G	21,26	20,28
1	US\$ 0,74	US\$ 0,06	18.12.18		A14ZD5	US46434VBG41	iShs Tr.-iBds Dec 2024 Cor.ETF	1	20,97 G	20,52G-0,51G-0,53G-0,55G-0,55G-0,53G-0,52G-0,52G-0,5G-0,5G-0,5G-0,52G-0,5G-0,5G-0,5G-0,81G-0,89G-0,89G-0,88G	21,05	20,06
1	US\$ 0,76	US\$ 0,07	18.12.18		A14ZD6	US46434VBD10	iShs Tr.-iBds Dec 2025 Cor.ETF	1	20,88 G	20,46G-0,45G-0,48G-0,48G-0,47G-0,47G-0,47G-0,45G-0,45G-0,44G-0,46G-0,45G-0,45G-0,43G-0,44G-0,73G-0,81G-0,8G-0,81G-0,8G	20,99	19,98
1	US\$ 0,4	US\$ 0,04	18.12.18		A14ZDT	US46432FAK30	iShs T.-iBd.Mar2020 C.ex-F.ETF	1	21,16 G	20,93G-0,92G-0,95G-0,96G-0,94G-0,94G-0,93G-0,92G-0,92G-0,91G-0,93G-0,92G-0,92G-0,9G-0,91G-1,04G-1,12G-1,11G-1,11G-1,11G	21,27	20,48
1	US\$ 0,37	US\$ 0	18.12.18		A14ZDY	US46434VAA89	iShs Tr.-iBds Dec 2018 Cor.ETF	1			21,6	21,6
1	US\$ 5,03	US\$ 0,83	28.12.18		A14ZDL	US46431W6066	iShares U.S. ETF Trust iShs U.S.ETF Tr.-I.R.H.Hi.Y.Bd	1	76,7 G	76,08G-6,07G-6,14G-6,18G-6,13G-6,12G-6,12G-6,07G-6,06G-6,02G-6,09G-6,06G-6,06G-6,01G-6,41G-6,29G-6,3G-6,3G-6,1G	77,08	71,59
1	US\$ 0	US\$ 3,55	22.03.18		A14SNM	US46431W8534	iShs U.S.-Commod.Select Strat.	1	27,77 G	27,5G-7,48G-7,52G-7,54G-7,52G-7,51G-7,51G-7,51G-7,49G-7,48G-7,5G-7,49G-7,47G-7,35G-7,45G-7,43G-7,41G	27,85	25,78
12	US\$ 2,17	US\$ 2,27	13.12.18		A1JWS3	IE00B6TLBW47	iShares V PLC iShsV-iShs JPM.\$ EM C.B.U.ETF	1	85,69 G	85,09G-5,09G-5,09G-5,07G-5,1G-5G	85,69	82,7
12	Euro 0,11	Euro 0,14	13.12.18		A1JXZF	IE00B7LGGZ58	iShsV-France Govt Bond U.ETF	1	146,98 G	148,38G-8,3G-50,3G-0,3G-0,33G-0,32G-0,29G-0,25G-0,2G-0,13G-0,11G-0,11G-0,07G-0,07G-46,83G	150,42	145,54
12	Th.	Th.			A1JXZG	IE00B5V94313	iShsV-Germany.Govt Bd U.ETF	1	142,01 G	141,96G-1,88G-1,79G-1,88G-1,89G	142,02	140,84
12	Euro 1,03	Euro 1,05	13.12.18		A1JXZH	IE00B7LW6Y90	iShsV-Italy Govt Bd UCITS ETF	1	153,14 G	153,11G-3,02G-3,09G-3,05G-2,97G	153,17	149,94
12	Euro 0,91	Euro 0,85	13.12.18		A1JXZK	IE00B428Z604	iShsV-Spain Govt Bd UCITS ETF	1	165,3 G	164,63G-5,15G-5,26G-5,26G-5,27G-5,27G-5,28G-5,25G-5,21G-5,16G-5,14G-5,12G-5,35G-5,34G-5,43G-5,43G-5,43G-5,43G	165,49	161,98

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds Renell Wertpapierhandelsbank AG	Mindestbetrag variabler Handel	Letzter Preis 25.01.2019	Fortlaufender Preis 28.01.2019	Höchst-Preis seit 02.01.2019	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
12	Th.	Th.			A111YA	IE00BKM4H197	iShares V PLC	1	24,7 G	24,52G-4,535G-4,575G-4,515G-4,505G-4,515G	24,77	22,75
12	Th.	Th.			A1C5E6	IE00B42Z5J44	iShsV-MSCI EM Cons. Gwth U.ETF	1	45,4 G	45,09G-5,045G	45,4	41,94
12	Th.	Th.			A1C5E7	IE00B441G979	iShsV-MSCI Jap.EUR Hdg U-ETF A	1	48,47	48,01G-8,02G-8,005G-8,4G-8,35G-8,395G	48,61	44,76
12	Th.	Th.			A1C5E8	IE00B42YS929	iShsV-MSCI W.EUR Hgd U.ETF Acc	1	57,18 G	57,25G-7,25G-7,94G-7,99G-8,01G-7,98G-7,87G-7,91G-7,91G-7,87G-7,83G-7,54G-7,48G-6,33G-6,3G-6,34G-6,34G-6,34G	58,27	51,15
12	Th.	Th.			A1C5E9	IE00B3ZW0K18	iShsV-S&P500 EUR Hgd U.ETF Acc	1	59,16 G	59,02G-9,04G-9,04G-9,14G-9,06G-9,1G	59,38	55,04
12	Th.	Th.			A1C5FA	IE00B3Y8X563	iShsV-S&P500 GBP Hgd U.ETF Acc	1	69,52 G	69,6G-9,6G-70,65G-0,55G-0,55G-0,6G-0,65G-0,52G-0,46G-0,39G-0,5G-0,17G-0G-0,18G-69,88G-8,59G-8,49G-8,5G-8,49G-8,49G	71,14	61,83
12	Th.	Th.			A1JKQJ	IE00B6R52036	iShsV-Gold Producers.UCITS ETF	1	7,75 G	8-7,91G-7,911G-7,91G-7,907G	8	7,54
12	Th.	Th.			A1JKQK	IE00B6R52143	iShsV-Agribusiness UCITS ETF	1	28,72 G	28,695G-8,695G-8,695G-8,695G-8,695G-8,695G-8,695G-8,695G-8,695G-8,695G-8,695G-8,41G-8,435G-8,425G-8,365G-8,36G-8,335G	29,09	26,09
12	Th.	Th.			A1JKQL	IE00B6R51Z18	iShsV-Oil&Gas Expl.& Pro.U.ETF	1	14,15 G	14,154G-4,144G-4,148G-4,048G-4,05G	14,53	12,32
12	Th.	Th.			A1JMDF	IE00B6R52259	iShsV-MSCI ACWI UCITS ETF	1	40,73 G	40,425G-0,415G-0,415G-0,505G-0,505G-0,46G	40,73	37,22
12	US\$ 0,91	US\$ 1,17	15.03.18		A1JNZ9	IE00B652H904	iShsV-EM Dividend UCITS ETF	1	19,46 G	19,238G-9,224G-9,234G-9,382G-9,354G	19,53	17,4
12	Th.	Th.			A1H5UP	IE00B4M7GH52	iShsV-MSCI Poland UCITS ETF	1	19,25 G	19,042G-9,048G-9,038G-9,072G	19,39	18,03
12	Th.	Th.			A1J1L6	IE00B7XYN974	iShsV-MSCI Jap-GBP Hdg U-ETF A	1	60,98 G	61,01G-1,01G-1,65G-1,72G-1,69G-1,73G-1,65G-1,65G-1,55G-1,47G-1,51G-1,28G-1,21G-59,96G-9,99G-9,99G-9,99G-9,99G-9,99G	62,39	54,19
12	Euro 0,24	Euro 0,31	13.12.18		A1J5ST	IE00B6X2VY59	iShsV-Eu.Co.Bd In.Ra.Hdg U.ETF	1	94,15 G	94,04G-4,04G-4,04G-4,16G-4,16G-4,15G-4,18G	94,18	93,18
12	Th.	Th.			A142N0	IE00B4LN9N13	iShsV-S&P 500 Ind.Sector.U.ETF	1	4,7 G	4,6695G-4,669G-4,6825G-4,6785G-4,6785G	4,7	4,23
12	Th.	Th.			A142N1	IE00B3WJJKG14	iShsV-S&P 500 Inf.Te.Sec.U.ETF	1	7,12 G	7,085G-7,083G-7,107G-7,099G	7,12	6,42
12	Th.	Th.			A142N2	IE00B4MKCJ84	iShsV-S&P 500 Mat.Sector.U.ETF	1	4,54 G	4,529G-4,528G-4,5435G-4,536G-4,5355G	4,59	4,25
12	Th.	Th.			A142NV	IE00B4MCHD36	iShsV-S&P 500 Con.Dis.Se.U.ETF	1	6,06 G	5,987G-5,986G-6,015G-6,001G-5,998G	6,06	5,45
12	Th.	Th.			A142NX	IE00B42NKQ00	iShsV-S&P 500 Energ.Sect.U.ETF	1	4,36 G	4,3465G-4,3415G-4,339G-4,323G-4,322G	4,44	3,91
12	Th.	Th.			A142NY	IE00B4JNQZ49	iShsV-S&P 500 Finl Sec.U.ETF	1	6,01 G	5,949G-5,948G-5,981G-5,978G	6,01	5,4
12	Th.	Th.			A142NZ	IE00B43HR379	iShsV-S&P 500 He.Ca.Sec.U.ETF	1	5,66 G	5,54G-5,541G-5,603G-5,595G-5,601G	5,78	5,27
4	Th.	Th.			A1J781	IE00B8FHGS14	iShares VI PLC	1	38,9 G	38,59G-8,575G-8,445G	38,95	36,74
4	Th.	Th.			A1J782	IE00B8KGV557	iShs VI-E.MSCI Wld Min.Vo.U.E.	1	26,01 G	25,725G-5,735G-5,77G-5,815G-5,815G	26,09	24,2
4	Th.	Th.			A1J783	IE00B86MWN23	iShs VI-E.MSCI EM Min.Vol.U.E.	1	41,04 G	40,545G-0,515G-0,75G-0,75G-0,815G-0,805G	41,14	38,74
4	Th.	Th.			A1J784	IE00B6SPMN59	iShs VI-E.MSCI Eur.Min.Vol.U.E	1	44,56 G	44,045G-4,04G-4,025G-4,175G-4,135G-4,11G	44,56	41,05
4	US\$ 0,79	US\$ 0,44	11.10.18		A1J40N	IE00B87G8S03	iShs VI-E.S&P 500 Min.Vol.U.E.	1	80,88 G	80,44G-0,42G-0,42G-0,8G-0,8G-0,79G-0,71G	80,88	79
4	Euro 2,63	Euro 1,34	11.10.18		A1W02Q	IE00B9M6SJ31	iShsVI-GI.AAA-AA Govt Bd U.ETF	1	99,61 G	99,48G-9,48G-9,48G-9,6G-9,6G-9,61G-9,61G	99,65	98,39
4	£ 4,26	£ 2,49	11.10.18		A1W02S	IE00B8KQFS66	iShsVI-GI.CorpBd EO H.U.ETF D	1	109,16 G	108,74G-8,74G-9,56G-9,56G-9,57G-9,57G-9,58G-9,6G-9,6G-9,6G-9,6G-9,62G-9,62G-9,62G-9,62G-9,62G-9,52G-9,62G-9,47G-9,48G-9,48G-9,53G-8,66G-8,66G-8,66G-8,66G	110,06	100,27
4	Euro 4,4	Euro 3,45	17.05.18		A1W0MQ	IE00B9M6RS56	iShsVI-JPM DL EM Bd EOH U.ETFD	1	92,05 G	91,83G-1,8G-1,78G-1,66G-1,33G-1,52G	92,05	88,82
4	Euro 1,16	Euro 0,58	11.10.18		A1T94L	IE00B87RLX93	iShsVI-EO Corp Bd Finl U.ETF	1	105,92 G	105,76G-5,79G-5,79G-5,87G-5,99G-5,91G	105,99	104,13
4	Th.	Th.			A2AUE8	IE00BYX8XD24	iShs VI-E.S&P 500 Min.Vol.U.E.	1	5,65 G	5,611G-5,612G-5,612G-5,616G-5,615G-5,617G-5,59G	5,65	5,25
4	Th.	Th.			A2DN90	IE00BYXPXL17	iShs VI-E.MSCI Wld Min.Vo.U.E.	1	5,41 G	5,372G-5,372G-5,371G-5,378G-5,387G-5,365G	5,41	5,15
4	Euro 0,05	Euro 0,1	11.10.18		A2DRG1	IE00BYXYX745	iShs VI-MSCI Eur.Mid Cap.U.ETF	1	4,52 G	4,5155G-4,5155G-4,5685G-4,6055G-4,6145G-4,6125G-4,6125G-4,6055G-4,6035G-4,6005G-4,6005G-4,5935G-4,5905G-4,5875G-4,5795G-4,5735G-4,5735G-4,5155G-4,5155G-4,5155G-4,5155G	4,78	4,12
4	Th.	Th.			A2DRG3	IE00BF20LF40	iShs VI-MSCI Eur.Mid Cap.U.ETF	1	4,75 G	4,7455G-4,7455G-4,9615-4,7905G-4,7985G-4,8075G-4,7975G-4,7955G-4,7935G-4,7945G-4,7865G-4,7835G-4,7805G-4,7655G-4,7655G-4,7045G-4,7045G-4,7045G-4,7045G-4,7045G-4,7045G	4,96	4,34
8	Th.	Th.			A1C1H0	IE00B5WHFQ43	iShares VII PLC iShs VII-MSCI Mexico Cap.U.ETF	1	94,81 G	93,25G-3,18G-3,2G-3,52G-3,1G	94,81	84,73

Beg. G. Jahr	Ausschüttungen		Nächste- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds Renell Wertpapierhandelsbank AG	Mindest- betrag variabler Handel	Letzter Preis 25.01.2019	Fortlaufender Preis 28.01.2019	Höchst- Preis seit 02.01.2019	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
1	Euro 0,04	Euro 0,05	31.12.18		A0BLYW	IE0032904330	J O Hambro Capital Management Umbrella Fund PLC JO Hambro Cap.Mgmt U.-EO.Se.V.	1	3,35 G	3,346G-3,348G-3,346G-3,354G-3,354G-3,35G-3,35G-3,35G-3,351G-3,347G-3,332G-3,33G-3,327G-3,327G-3,328G-3,322G-3,327G-3,327G	3,37	3,13
1	Euro 0,11	Euro 0,01	31.12.18		A0DPQW	IE0034388573	J O Hambro Cap.Mgmt U.Fd-Japan	1	1,55 G	1,538G-1,542G-1,542G-1,541G-1,539G-1,54G-1,539G-1,538G-1,539G-1,538G-1,538G-1,534G-1,534G-1,534G-1,53G-1,531G-1,529G-1,531G-1,528G-1,53G-1,528G	1,56	1,45
1	Yen 4,26	Yen 0,02	31.12.18		A0DPQX	IE0034388680	J O Hambro Cap.Mgmt U.Fd-Japan	1	2,45 G	2,424G-2,431G-2,431G-2,43G-2,43G-2,429G-2,426G-2,429G-2,426G-2,424G-2,424G-2,426G-2,426G-2,425G-2,419G-2,419G-2,417G-2,412G-2,414G-2,412G-2,414G-2,408G-2,411G-2,411G	2,45	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	50,11 G	49,145G-9,115G-9,155G-9,155G-9,205G-9,145G-9,135G-9,115G-9,105G-9,095G-9,125G-9,105G-9,105G-9,105G-9,075G-9,565G-9,575G-9,615G	50,15	45,53
1		US\$ 0,75	21.03.18		A14ZE4	US46641Q2093	J.P.M.ETF-Divers.Retu.Intl Eq.	1	47,01 G	46,185G-6,155G-6,155G-6,195G-6,245G-6,205G-6,195G-6,175G-6,145G-6,145G-6,135G-6,165G-6,155G-6,155G-6,115G-6,565G-6,5G-6,53G-6,49G	47,04	42,73
1	Th.	Th.			588442	IE0001257090	Janus Henderson Capital Funds Jan.Hend.C.-US Strategic Value	1	20,48 G	20,32G-0,39G-0,39G-0,49G-0,47G-0,47G-0,47G-0,49G-0,49G-0,49G-0,49G-0,48G-0,46G-0,47G-0,41G-0,41G-0,36G-0,39G-0,38G-0,3G-0,34G-0,32G	20,55	18,97
1	Th.	Th.			588443	IE0001256803	Jan.Hend.C.-US Strategic Value	1	21,91 G	21,7G-1,78G-1,8G-1,94G-1,9G-1,89G-1,9G-1,89G-1,88G-1,88G-1,89G-1,91G-1,89G-1,86G-1,82G-1,73G-1,77G-1,73G-1,69G-1,67G	22,01	20,17
1	Th.	Th.			983738	IE0031027877	Jan.Hend.C.-J.H.US Research Fd	1	23,64 G	23,37G-3,45G-3,48G-3,58G-3,56G-3,56G-3,56G-3,57G-3,56G-3,54G-3,55G-3,56G-3,56G-3,54G-3,51G-3,5G-3,44G-3,38G-3,35G-3,22G-3,3G-3,27G	23,83	21,63
1	Th.	Th.			983739	IE0031138864	Jan.Hend.C.-J.H.US Research Fd	1	22,37 G	22,07G-2,15G-2,15G-2,22G-2,22G-2,23G-2,23G-2,25G-2,25G-2,25G-2,25G-2,25G-2,23G-2,2G-2,2G-2,12G-2,06G-2,12G-2,09G-1,99G-2,04G-2,01G	22,4	20,47
1	Th.	Th.			260656	IE0032746863	Jan.Hend.C.-INTECH US Core Fd	1	30,49 G	30,1G-0,21G-0,23G-0,38G-0,37G-0,36G-0,37G-0,36G-0,34G-0,34G-0,36G-0,34G-0,34G-0,3G-0,29G-0,07G-0,14G-0,08G-29,92G-30,01G	30,69	27,69
1	Th.	Th.			260657	IE0032746970	Jan.Hend.C.-INTECH US Core Fd	1	29,08 G	28,67G-8,78G-8,78G-8,89G-8,89G-8,89G-8,89G-8,91G-8,92G-8,89G-8,91G-8,91G-8,89G-8,9G-8,86G-8,85G-8,67G-8,74G-8,71G-8,58G-8,65G	29,14	26,46
1	Th.	Th.			921641	IE0004444828	Jan.Hend.C.-J.H.Opportun.Alpha	1	17,43 G	17,34G-7,41G-7,42G-7,51G-7,5G-7,49G-7,49G-7,49G-7,48G-7,45G-7,46G-7,4G-7,35G-7,31G-7,32G-7,22G-7,28G-7,25G	17,55	15,33
1	Th.	Th.			921652	IE0004445239	Jan.Hend.C.-J.H.US Forty Fund	1	26,86 G	26,65G-6,67G-6,8G-6,78G-6,8G-6,78G-6,75G-6,77G-6,77G-6,78G-6,76G-6,71G-6,71G-6,6G-6,54G-6,49G-6,44G-6,41G	27,11	24,13
1	Th.	Th.			921662	IE0004445015	Jan.Hend.C.-J.H.Balanced Fund	1	24,47 G	24,19G-4,39G-4,39G-4,43G-4,41G-4,39G-4,39G-4,39G-4,39G-4,38G-4,38G-4,4G-4,38G-4,36G-4,36G-4,32G-4,26G-4,26G-4,23G-4,26G-4,16G-4,19G-4,19G	24,6	23,22
1	Th.	Th.			933841	IE0009511647	Jan.Hend.C.-J.H.Opportun.Alpha	1	18,73 G	18,63G-8,71G-8,71G-8,78G-8,77G-8,78G-8,79G-8,8G-8,78G-8,8G-8,8G-8,78G-8,78G-8,76G-8,76G-8,68G-8,64G-8,68G-8,65G-8,56G-8,61G-8,59G	18,82	16,58
1	Th.	Th.			933845	IE0009531827	Jan.Hend.C.-J.H.US Forty Fund	1	28,97 G	28,69G-8,82G-8,82G-8,91G-8,91G-8,92G-8,91G-8,91G-8,94G-8,94G-8,93G-8,94G-8,93G-8,92G-8,93G-8,89G-8,9G-8,75G-8,74G-8,7G-8,63G-8,59G	29,21	26,17
1	Th.	Th.			933855	IE0009514989	Jan.Hend.C.-J.H.Balanced Fund	1	27,29 G	27,18G-7,18G-7,18G-7,15G-7,15G-7,16G-7,16G-7,17G-7,17G-7,17G-7,17G-7,16G-7,16G-7,15G-7,1G-7,04G-7,09G-7,06G-7,02G-7,05G-7,05G	27,33	26,17

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Aus-schüttung	Kupon	Wert-papier-Kenn-Nummer	ISIN	Offene Fonds Renell Wertpapierhandelsbank AG		Mindest-betrag variabler Handel	Letzter Preis 25.01.2019	Fortlaufender Preis 28.01.2019	Höchst-Preis seit 02.01.2019	Tiefst-Preis	
	vorletzte bzw. Vorschlag*	letzte												
10	Th.	Th.			A1CTUG	LU0490786174	Janus Henderson Fund Jan.Hend.-J.H.UK Abs.Return		1	6,79 G	6,77G-6,795G-6,795G-6,795G-6,795G-6,79G-6,79G-6,79G-6,79G-6,79G-6,79G-6,785G-6,785G-6,785G-6,785G-6,785G-6,785G-6,785G-6,785G		6,8	6,67
7	Th.	Th.			A1CZNJ	LU0503932328	Janus Henderson Horizon Fund Jan.Hend.Hor.-J.H.H.Eur.Gwth		1	17,21 G	17,17G		17,21	16,04
7	Euro 0,05	Th.			A1CZNK	LU0504465815	Jan.Hend.Hor.-J.H.H.Eur.Gwth		1	16,77 G	16,64G-6,72G-6,74G-6,71G-6,71G-6,73G-6,75G-6,75G-6,73G-6,73G-6,71G-6,71G-6,73G-6,73G-6,69G-6,69G-6,69G-6,64G-6,62G-6,64G-6,62G-6,62G-6,62G-6,62G		16,85	15,33
7	Th.	Th.			989226	LU0011889846	Jan.Hend.Hor.-JHH Euroland		1	44,43 G	44,13G-4,39G-4,14G-4,29G-4,34G-4,33G-4,44G-4,43G-4,37G-4,32G-4,34G-4,35G-4,31G-4,26G-4,26G-4,22G-4,11G-4,15G-4,17G-4,17G-4,2G-4,22G-4,07G		44,65	40,54
7	Th.	Th.			989227	LU0011889929	Jan.Hend.Hor.-JHH Jap.Opport.		1	13,78 G	13,68G-3,68G-3,65G-3,63G-3,63G-3,64G-3,63G-3,62G-3,62G-3,62G-3,61G-3,59G-3,58G-3,57G-3,56G-3,55G-3,56G-3,54G-3,55G-3,54G-3,55G		13,83	12,57
7	Th.	Th.			989229	LU0046217351	Jan.Hend.Hor.-JHH P.Eur.Sm.Cos		1	44,56 G	44,21G-4,38G-4,37G-4,46G-4,44G-4,38G-4,37G-4,35G-4,31G-4,29G-4,26G-4,19G-4,13G-4,15G-4,16G-4,36G-4,34G-4,34G-4,34G		44,56	39,96
7	Th.	Th.			989232	LU0088927925	Jan.Hend.Hor.-JHH P.Eur.Pr.Eq.		1	47,05 G	46,62G-7,04G-7,28G-7,34G-7,26G-7,29G-7,26G-7,27G-7,3G-7,28G-7,28G-7,3G-7,36G-7,3G-7,29G-7,31G-7,38G-7,33G-7,12G-7,15G-7,18G		47,38	42,55
7	Th.	Th.			989234	LU0070992663	Jan.Hend.Hor.-JHH Gl.Technol.		1	70,58 G	70,33G-0,63G-1G-0,91G-0,88G-0,88G-0,89G-0,89G-0,89G-0,86G-0,91G-0,83G-0,8G-0,8G-0,39G-0,02G-69,96G-9,94G-9,51G-9,51G-9,58G-9,58G		71	63,86
7	Euro 0,53	Th.			A0DPTY	LU0209157733	Jan.Hend.Hor.-JHH Pan Eur.Equ.		1	23,16 G	22,94G-3,08G-3,04G-3,06G-3,05G-3,13G-3,13G-3,13G-3,1G-3,05G-3,08G-3,09G-3,06G-3,03G-3,03G-2,99G-2,96G-2,99G-2,99G-2,99G-2,88G-2,9G-2,9G		23,31	21,46
7	US\$ 0,4	US\$ 0,23	01.10.18		A0DPM2	LU0209137206	Jan.Hend.Hor.-J.H.H.Gl.Pr.Eq.		1	15,28 G	15,21G-5,3G-5,3G-5,32G-5,32G-5,31G-5,31G-5,3G-5,3G-5,3G-5,29G-5,31G-5,31G-5,3G-5,3G-5,3G-5,28G-5,3G-5,3G-5,31G-5,33G-5,34G-5,34G		15,34	14,02
7	Th.	Th.			A0DPM3	LU0209137388	Jan.Hend.Hor.-J.H.H.Gl.Pr.Eq.		1	18,79 G	18,72G-8,83G-8,83G-8,85G-8,85G-8,84G-8,84G-8,83G-8,83G-8,83G-8,82G-8,84G-8,84G-8,82G-8,82G-8,83G-8,83G-8,81G-8,81G-8,83G-8,83G-8,85G-8,87G-8,89G		18,89	17,13
7	Th.	Th.			982670	LU0138821268	Jan.Hend.Hor.-JHH Pan Eur.Equ.		1	25,75 G	25,69G-5,73G-5,57G-5,63G-5,62G-5,59G-5,6G-5,58G-5,58G-5,56G-5,58G-5,52G-5,45G-5,46G-5,45G-5,52G-5,53G-5,55G		25,95	23,9
7	Th.	Th.			982674	LU0138820294	Jan.Hend.Hor.-JHH US Growth		1	22,75 G	22,46G-2,65G-2,68G-2,65G-2,64G-2,64G-2,64G-2,64G-2,63G-2,64G-2,66G-2,61G-2,58G-2,59G-2,53G-2,42G-2,42G-2,44G-2,44G-2,41G		22,79	20,52
7	Th.	Th.			A0YB5H	LU0451950314	Jan.Hend.Hor.-J.H.H.Eu.Co.Bd		1	154,66 G	154,42G-4,61G-4,61G-4,6G-4,63G-4,65G-4,63G-4,65G-4,65G-4,65G-4,62G-4,63G-4,63G-4,63G-4,61G-4,63G-4,64G-4,64G-4,64G-4,64G-4,64G-4,59G-4,58G-4,57G		154,66	152,64
7	Euro 1,01	Th.			A0YB5J	LU0451950405	Jan.Hend.Hor.-J.H.H.Eu.Co.Bd		1	129,18 G	128,66G-9,13G-9,13G-9,08G-9,18G-9,18G-9,18G-9,18G-9,18G-9,18G-9,18G-9,18G-9,18G-9,18G-9,18G-9,18G-9,18G-9,18G-9,18G-9,18G-9,18G-9,04G-9,04G-9,09G		129,18	127,53
7	Th.	Th.			972768	LU0011890265	Jan.Hend.Hor.-JHH Jap.Sm.Comp.		1	44,91 G	44,3G-4,64G-4,69G-4,63G-4,63G-4,64G-4,65G-4,62G-4,62G-4,59G-4,59G-4,61G-4,62G-4,6G-4,51G-4,48G-4,36G-4,28G-4,35G-4,13G-4,13G-4,19G-4,16G-4,21G		45,28	40,6
7	Th.	Th.			972769	LU0011890851	Jan.Hend.Hor.-JHH Asian Growth		1	96,04 G	95,89G-6,18G-6,01G-5,95G-5,9G-5,95G-5,86G-5,83G-5,9G-5,87G-5,83G-5,73G-5,74G-5,73G-5,38G-5,46G-5,47G-5,47G-5,56G-5,55G-5,59G		96,91	88,89

Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds Renell Wertpapierhandelsbank AG	Mindest- betrag variabler Handel	Letzter Preis 25.01.2019	Fortlaufender Preis 28.01.2019	Höchst- Preis	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
7	Th.	Th.			A0M7WU	LU0327786744	Janus Henderson Horizon Fund Jan.Hend.Hor.-J.H.H.China Fd	1	16,21 G	16,12G-6,18G-6,2G-6,22G-6,22G-6,22G-6,22G-6,22G-6,21G-6,19G-6,21G-6,21G-6,21G-6,2G-6,2G-6,21G-6,11G-6,14G-6,14G-6,16G-6,1G-6,11G-6,11G-6,11G-6,11G-6,11G	16,24	14,4
7	Th.	Th.			A0LA52	LU0264598342	Jan.Hend.Hor.-J.H.H.P.Eur.Alp.	1	13,96 G	13,95G	13,99	13,7
7	Th.	Th.			A0LA5Y	LU0264597450	Jan.Hend.Hor.-J.H.H.P.Eur.Alp.	1	14,72 G	14,7G-4,74G-4,74G-4,7G-4,7G-4,69G-4,69G-4,69G-4,7G-4,7G-4,7G-4,7G-4,69G-4,69G-4,68G-4,68G-4,68G-4,66G-4,67G-4,64G-4,64G-4,64G	14,88	14,39
7	Th.	Th.			A0LA5Z	LU0264597617	Jan.Hend.Hor.-J.H.H.P.Eur.Alp.	1	14,76 G	14,71G-4,72G-4,7G-4,69G-4,7G-4,7G-4,67G-4,67G-4,66G-4,64G-4,64G-4,64G-4,65G-4,66G-4,66G	14,97	14,29
7	US\$ 0,63	US\$ 0,34	01.10.18		A0LA7Q	LU0264605907	Jan.Hend.Hor.-J.H.H.As.Div.In.	1	8,45 G	8,4G-8,43G-8,43G-8,43G-8,43G-8,43G-8,43G-8,43G-8,425G-8,425G-8,425G-8,425G-8,425G-8,415G-8,415G-8,415G-8,4G-8,4G-8,405G-8,405G-8,41G-8,41G-8,415G	8,46	7,85
7	Th.	Th.			A0LA7R	LU0264606111	Jan.Hend.Hor.-J.H.H.As.Div.In.	1	17,11 G	17,02G-7,08G-7,08G-7,08G-7,08G-7,08G-7,08G-7,08G-7,07G-7,07G-7,07G-7,07G-7,07G-7,05G-7,05G-7,05G-7,02G-7,02G-7,02G-7,03G-7,05G-7,05G	17,14	15,9
7	Th.	Th.			A0F6DP	LU0229494975	Jan.Hend.Hor.-J.H.H.As.Pa.P.E.	1	15,41 G	15,42G-5,45G-5,44G-5,44G-5,43G-5,43G-5,42G-5,42G-5,43G-5,43G-5,43G-5,41G-5,41G-5,42G-5,39G-5,41G-5,41G-5,41G-5,38G-5,4G-5,4G	15,45	14,41
7	Th.	Th.			A0F6XF	LU0217576759	JPMorgan Funds JPMorgan-Emerging Markets Equ.	1	17,96 G	17,85G-7,9G-7,91G-7,92G-7,92G-7,92G-7,96G-7,92G-7,89G-7,89G-7,92G-7,87G-7,85G-7,82G-7,88G-7,85G-7,84G-7,82G-7,83G	17,98	16,33
7	Th.	Th.			A0HGJR	LU0225506756	JPMorgan Funds-Russia Fund	1	10,35 G	10,35G-0,36G-0,34G-0,27G-0,27G-0,27G-0,29G-0,27G-0,27G-0,26G-0,26G-0,26G-0,22G-0,17G-0,21G-0,19G-0,2G-0,19G-0,2G-0,19G	10,43	9,46
7	US\$ 0,27	Th.			A0HGJS	LU0215049551	JPMorgan Funds-Russia Fund	1	8,7 G	8,73G-8,755G-8,7G-8,64G-8,645G-8,64G-8,665G-8,645G-8,645G-8,63G-8,64G-8,635G-8,605G-8,555G-8,575G-8,58G-8,575G-8,575G	8,79	7,95
7	US\$ 0,17	Th.			973678	LU0053685615	JPMorgan-Emerging Markets Equ.	1	30,03 G	30,17G-0,16G-0,13G-0,17G-0,12G-0,15G-0,12G-0,17G-0,09G-0,07G-0,08G-0,08G-29,99G-30G-29,99G-9,9G-9,87G	30,26	27,64
7	Euro 1,22	Th.			973679	LU0053687074	JPMorgan-Europe Small Cap Fund	1	69,68 G	68,94G-9,12G-9,15G-9,17G-9,1G-9,1G-9,08G-9G-8,94G-8,86G-8,76G-8,76G-8,72G-8,69G-8,62G-8,64G-8,62G	69,69	62,16
7	Euro 1,03	Th.			973802	LU0051759099	JPMorgan-Emerging Europe Eq.Fd	1	36,47 G	36,35G-6,13G-6,1G-6,04G-6,04G-6,05G-6,03G-6,01G-5,93G-6,02G-5,88G-5,91G-5,8G-5,7G-5,84G-5,78G-5,81G-5,78G-5,8G-5,78G-5,76G	36,49	33,18
7	US\$ 0,1	Th.			973778	LU0051755006	JPMorgan-China Fund	1	48,79 G	48,68G-8,97G-9,1G-9,08G-9,05G-9G-8,98G-8,96G-8,95G-8,99G-8,98G-8,96G-8,93G-8,9G-8,63G-8,69G-8,74G-8,73G-8,71G-8,73G	49,1	43,2
7	Th.	Th.			A0HMAV	LU0235639324	JPMorgan-Japan Equity Fund	1	8,56 G	8,485G-8,46G-8,45G-8,465G-8,445G-8,445G-8,435G-8,445G-8,415G-8,38G-8,4G-8,365G-8,375G-8,375G-8,365G-8,365G	8,76	8,21
7	Th.	Th.			A0KFJH	LU0244270301	JPMorgan-US Value Fund	1	12,37 G	12,25G-2,29G-2,29G-2,29G-2,28G-2,28G-2,28G-2,25G-2,25G-2,26G-2,23G-2,17G-2,18G-2,17G-2,18G-2,18G-2,16G-2,17G	12,45	11,31
7	Th.	Th.			A0KDTD	LU0266512127	JPMorgan-Global Natural Resou.	1	7,71 G	7,685G-7,7G-7,71G-7,715G-7,715G-7,72G-7,72G-7,72G-7,715G-7,715G-7,71G-7,71G-7,7G-7,69G-7,69G-7,685G-7,65G-7,67G-7,67G-7,65G-7,66G-7,65G	7,84	7,07
7	Th.	Th.			A0M0J8	LU0318931358	JPMorgan Fds-Emerg.Mkts Sm.Cap	1	12,67 G	12,64G-2,64G	13	11,83
7	Th.	Th.			A0M0KB	LU0318933057	JPMorgan Fds-Emerg.Mkts Sm.Cap	1	13,28 G	13,16G-3,2G-3,17G-3,15G-3,15G-3,15G-3,14G-3,18G-3,15G-3,15G-3,13G-3,14G-3,11G-3,13G-3,13G-3,09G-3,11G-3,11G-3,12G-3,07G-3,07G	13,31	12,29

Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds Renell Wertpapierhandelsbank AG	Mindest- betrag variabler Handel	Letzter Preis 25.01.2019	Fortlaufender Preis 28.01.2019	Höchst- Preis seit 02.01.2019	Tiefst- Preis	
	vorletzte bzw. Vorschlag*	letzte											
7	Th.	Th.			A0M0KE	LU0318933305	JPMorgan Funds JPMorgan Fds-Emerg.Mkts Sm.Cap	1	11,98 G	11,85G-1,87G-1,87G-1,87G-1,89G-1,89G-1,86G-1,88G-1,88G-1,86G-1,86G-1,86G-1,86G-1,83G-1,83G-1,81G-1,78G-1,81G-1,81G-1,78G-1,8G-1,8G	12,03	11,04	
7	Th.	Th.			A0MNZ2	LU0289089384	JPMorgan-Europe Equity Plus Fd	1	15,75 G	15,65G-5,67G-5,73G-5,72G-5,75G-5,75G-5,74G-5,73G-5,73G-5,72G-5,71G-5,69G-5,68G-5,66G-5,64G-5,65G-5,64G-5,65G-5,63G-5,62G-5,63G	15,82	14,48	
7	Euro 0,18	Th.			A0MNZ3	LU0289228842	JPMorgan-Europe Equity Plus Fd	1	13,38 G	13,31G-3,32G-3,34G-3,32G-3,32G-3,33G-3,34G-3,34G-3,33G-3,33G-3,31G-3,33G-3,31G-3,31G-3,31G-3,31G-3,31G-3,31G-3,31G-3,31G-3,31G	13,43	12,21	
7	Th.	Th.			A0MNZ7	LU0289214628	JPMorgan-Europe Equity Plus Fd	1				13,43	12,96
7	Th.	Th.			A0MNV0	LU0292454872	JPMorgan-US Select Equity Plus	1	18,27 G	18,08G-8,14G-8,14G-8,15G-8,13G-8,13G-8,13G-8,11G-8,13G-8,14G-8,11G-8,09G-8,03G-7,96G-7,98G-7,95G-7,97G-7,89G-7,94G-7,94G-7,93G	18,49	16,68	
7	US\$ 0,16	Th.			A0MNVE	LU0281482678	JPMorgan-US Select Equity Plus	1	17,06 G	17,07G		17,13	15,88
7	Th.	Th.			A0MNVK	LU0281484617	JPMorgan-US Select Equity Plus	1	21,64 G	21,84G-1,84G	21,84	18,45	
7	Th.	Th.			A0MVT9	LU0301634860	JPMorgan Funds-Korea Equity Fd	1	10,92 G	10,84G-0,86G-0,85G-0,87G-0,85G-0,84G-0,83G-0,85G-0,84G-0,84G-0,84G-0,84G-0,82G-0,82G-0,79G-0,81G-0,8G-0,79G-0,79G-0,79G-0,79G	11,02	9,93	
7	Th.	Th.			A0MVUB	LU0301637293	JPMorgan Funds-Korea Equity Fd	1	11 G	10,87G-0,9G-0,93G-0,95G-0,93G-0,93G-0,93G-0,93G-0,95G-0,93G-0,93G-0,92G-0,94G-0,92G-0,91G-0,93G-0,9G-0,91G-0,9G-0,9G-0,9G	11,03	10	
7	US\$ 0,4	Th.			972079	LU0053687314	JPMorgan-Latin America Equity	1	40,48 G	41,1G-1,18G-0,41G-0,43G-0,24G-0,37G-0,39G-0,29G-0,07G-39,91G-9,81G-9,89G-40G-39,82G-9,85G-9,85G	41,51	36,02	
7	US\$ 0,01	Th.			971759	LU0053671581	JPMorgan-US Small Cap Growth	1	185,09 G	183,26G-4,36G-3,8G-3,87G-3,66G-3,91G-3,82G-3,68G-3,59G-3,95G-3,96G-3,62G-3,25G-3,51G-2,92G-1,93G-2,92G-2,59G-2,7G-3,05G	186,78	164,04	
7	US\$ 0,03	Th.			971602	LU0053696224	JPMorgan-Japan Equity Fund	1	28,92 G	28,63G-8,74G-8,63G-8,65G-8,62G-8,59G-8,59G-8,61G-8,61G-8,56G-8,48G-8,47G-8,44G-8,22G-8,15G-8,2G-8,13G-8,13G	29,71	27,25	
7	US\$ 0,92	Th.			971603	LU0053666078	JPMorgan-America Equity Fund	1	162,43 G	161,51G-2,71G-1,39G-1,3G-1,41G-1,41G-1,43G-1,25G-1,09G-0,67G-59,96G-9,92G-60,08G-59,82G-9,85G-9,84G	165,79	149,48	
7	Euro 0,62	Th.			971604	LU0089640097	JPMorgan-Euroland Equity Fund	1	48,36 G	48,03G-8,03G-7,99G-8,23G-8,23G-8,34G-8,32G-8,24G-8,24G-8,24G-8,24G-8,22G-8,19G-8,15G-8,14G-8,08G-8,1G-8,11G-8,15G-8,03G-8,06G-8,08G-8,11G	48,5	44,39	
7	Euro 0,97	Th.			971605	LU0053685029	JPMorgan-Europe Equity Fund	1	45,76 G	45,6G-5,61G		45,76	42,52
7	US\$ 0,01	Th.			971606	LU0089639750	JPMorgan-GI Unconstrained Eq.	1	27,63 G	27,35G-7,57G-7,56G-7,56G-7,56G-7,56G-7,56G-7,56G-7,55G-7,55G-7,48G-7,47G-7,38G-7,33G-7,34G-7,36G-7,27G-7,33G-7,32G-7,36G	28,04	25,63	
7	US\$ 0,09	Th.			971607	LU0053696067	JPMorgan-Global Aggregate Bond	1	10,5 G	10,46G-0,52G-0,52G-0,51G-0,52G-0,51G-0,51G-0,5G-0,52G-0,52G-0,5G-0,51G-0,52G-0,5G-0,49G-0,49G-0,49G-0,49G-0,49G-0,49G	10,6	10,26	
7	US\$ 0,01	Th.			971609	LU0052474979	JPMorgan-Pacific Equity Fund	1	86,57 G	86,21G-6,24G-6,19G-6,17G-6,17G-6,2G-6,12G-6,1G-6,07G-6,16G-6,16G-6,12G-6,07G-6G-6G-5,69G-5,74G-5,76G-5,68G-5,74G-5,73G-5,74G	86,95	79,86	
7	US\$ 1,58	Th.			971611	LU0053697206	JPMorgan-US Smaller Companies	1	188,82 G	188,93G-8,35G-8,07G-7,93G-8,09G-8,12G-7,91G-7,82G-7,74G-7,23G-6,42G-6,72G-6,08G-6,3G-6,29G-5,97G-6,04G-5,97G	191,67	170,21	
7	Euro 0,06	Th.			933912	LU0107398538	JPMorgan-Europe Strategic Gwth	1	15,44 G	15,42G		15,46	14,5
7	Euro 0,42	Th.			933913	LU0107398884	JPMorgan-Europe Strategic Val.	1	14,72 G	14,72G		14,81	13,89

Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds Renell Wertpapierhandelsbank AG	Mindest- betrag variabler Handel	Letzter Preis 25.01.2019	Fortlaufender Preis 28.01.2019	Höchst- Preis seit 02.01.2019	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
7	US\$ 0,1	Th.			939861	LU0111753769	JPMorgan Funds JPMorgan-Gl. Socially Responsi.	1	7,76 G	7,83G-7,785G-7,76G-7,775G-7,765G-7,76G-7,75G-7,77G-7,76G-7,76G-7,75G-7,755G-7,735G-7,735G-7,715G-7,68G-7,7G-7,675G-7,675G-7,66G-7,66G-7,66G-7,66G	7,88	7,19
7	Euro 0,3	Th.			926444	LU0104030142	JPMorgan-Europe Dynam. Techn.Fd	1	24,82 G	24,68G-4,82G-4,88G-4,82G-4,87G-4,88G-4,85G-4,81G-4,85G-4,81G-4,8G-4,79G-4,78G-4,76G-4,72G-4,7G-4,71G-4,74G-4,65G-4,69G-4,69G-4,72G	24,88	22
7	Euro 0,15	Th.			795312	LU0129412341	JPMorgan-Glob.Convert.Fd(EUR)	1	11,54 G	11,53G-1,57G-1,57G-1,57G-1,56G-1,56G-1,56G-1,57G-1,57G-1,56G-1,56G-1,54G-1,54G-1,54G-1,55G-1,55G-1,55G-1,53G-1,53G	11,57	11,14
7	Th.	Th.			666249	LU0129450945	JPMorgan-Europe Dynamic Fund	1	27,59 G	27,89G-7,89G	27,89	26,19
7	Th.	Th.			A0X9HA	LU0441852612	JPMorgan - ASEAN Equity Fund	1	19,84 G	19,76G-9,8G-9,8G-9,8G-9,83G-9,82G-9,83G-9,81G-9,81G-9,81G-9,79G-9,81G-9,81G-9,8G-9,8G-9,8G-9,81G-9,78G-9,78G-9,77G-9,77G-9,76G-9,76G-9,76G	19,98	18,31
7	Th.	Th.			A0X9HD	LU0441853263	JPMorgan - ASEAN Equity Fund	1	17,11 G	17,04G-7,07G-7,07G-7,11G-7,09G-7,09G-7,09G-7,09G-7,08G-7,08G-7,06G-7,08G-7,08G-7,07G-7,07G-7,07G-7,07G-7,08G-7,05G-7,05G-7,05G-7,04G-7,04G-7,04G-7,04G	17,22	15,79
7	Th.	Th.			A0X8TE	LU0430493212	JPMorgan Fds-Aggregate Bond Fd	1	8,41 G	8,425G	8,43	8,35
7	Th.	Th.			A0YCGF	LU0456842615	JPMorgan-Emerging Markets Equ.	1	11,29 G	11,2G-1,23G-1,24G-1,23G-1,2G-1,2G-1,21G-1,21G-1,21G-1,22G-1,2G-1,2G-1,2G-1,2G-1,17G-1,15G-1,13G-1,1G-1,13G-1,13G-1,15G-1,1G-1,13G-1,12G	11,33	10,14
7	Th.	Th.			A0RPE0	LU0432979614	JPMorgan Fds-Glob.Healthcar.Fd	1	281,46 G	278,69G-80,48G-0,37G-0,08G-0,31G-0,31G-0,29G-0,32G-0,04G-0,04G-0,34G-0,05G-79,42G-9,42G-8,81G-7,71G-8,08G-7,57G-7,03G-7,38G-7,08G	288,55	261,87
7	Th.	Th.			A0RPE4	LU0431992006	JPMorgan Fds-Emer.Mrkt Opp.Fd	1	245,85 G	245,56G-6,36G-6,41G-6,62G-6,82G-6,45G-6,82G-6,64G-6,58G-6,26G-6,68G-6,32G-5,7G-5,98G-5,91G-5,02G-4,9G-5,28G-5,46G-5,04G-4,97G	247,17	223,94
7	US\$ 0,01	Th.			A0RPEX	LU0432979374	JPMorgan Fds-Glob.Healthcar.Fd	1	261,85 G	259,28G-60,94G-1,19G-0,82G-0,51G-0,79G-0,79G-0,77G-0,79G-0,53G-0,53G-0,81G-0,54G-59,96G-9,95G-9,39G-8,37G-8,71G-8,24G-7,73G-8,06G-8,06G-7,78G	268,38	243,61
7	Th.	Th.			A0RFAQ	LU0408846458	JPMorgan Fds-GI Corporate Bond	1	12,45 G	12,4G-2,45G	12,45	12,26
7	Th.	Th.			A0RFAX	LU0408847340	JPMorgan Fds-Euro Corporate Bd	1	15,66 G	15,74G-5,74G-5,59G-5,58G-5,58G-5,58G-5,58G-5,58G-5,58G-5,58G-5,51G-5,51G-5,53G-5,53G-5,52G-5,51G-5,51G-5,52G-5,52G-5,52G	15,74	15,38
7	Th.	Th.			602961	LU0117895796	JPMorgan-Emerging Europe Eq.Fd	1	27,09 G	26,99G-6,96G-6,95G-6,9G-6,92G-6,9G-6,91G-6,9G-6,9G-6,87G-6,77G-6,69G-6,76G-6,78G-6,74G-6,75G-6,73G-6,7G	27,1	24,65
7	Th.	Th.			602963	LU0117895366	JPMorgan-Emerging Markets Equ.	1	32,36 G	32,51G-2,58G-2,6G-2,61G-2,61G-2,56G-2,64G-2,64G-2,45G-2,41G-2,37G-2,4G-2,33G-2,35G-2,29G	32,69	29,79
7	Th.	Th.			602966	LU0117858166	JPMorgan-Euroland Equity Fund	1	11,7 G	11,83G-1,83G	11,83	11,04
7	Th.	Th.			602967	LU0119078227	JPMorgan-Europe Equity Fund	1	16,36 G	16,29G-6,34G-6,32G-6,32G-6,32G-6,32G-6,33G-6,31G-6,28G-6,31G-6,3G-6,28G-6,26G-6,24G-6,19G-6,2G-6,19G-6,19G-6,16G-6,18G-6,18G-6,2G	16,46	15,07

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds Renell Wertpapierhandelsbank AG	Mindestbetrag variabler Handel	Letzter Preis 25.01.2019	Fortlaufender Preis 28.01.2019	Höchst-Preis seit 02.01.2019	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
7	Th.	Th.			602968	LU0117858596	JPMorgan Funds JPMorgan-Europe Equity Fund	1	12,91 G	12,85G-2,86G-2,82G-2,83G-2,86G-2,83G-2,83G-2,82G-2,83G-2,83G-2,81G-2,79G-2,78G-2,77G-2,77G-2,77G-2,75G-2,76G-2,75G-2,75G-2,75G-2,75G	12,92	11,88
7	Th.	Th.			602990	LU0119063039	JPMorgan-Europe Dynamic Fund	1	18,65 G	18,63G-8,65G-8,63G-8,64G-8,68G-8,66G-8,64G-8,63G-8,62G-8,63G-8,6G-8,59G-8,58G-8,56G-8,53G-8,54G-8,54G-8,5G-8,52G-8,53G	18,72	17,48
7	Th.	Th.			602992	LU0117859560	JPMorgan-Europe Small Cap Fund	1	19,8 G	19,6G-9,68G-9,69G-9,73G-9,73G-9,73G-9,74G-9,78G-9,77G-9,75G-9,75G-9,73G-9,73G-9,71G-9,68G-9,68G-9,64G-9,6G-9,62G-9,62G-9,6G-9,55G-9,59G-9,59G-9,59G	19,88	17,71
7	Th.	Th.			602993	LU0117858679	JPMorgan-Europe Strategic Gwth	1	16,54 G	16,28G-6,33G-6,31G-6,32G-6,35G-6,33G-6,32G-6,33G-6,34G-6,32G-6,3G-6,3G-6,27G-6,24G-6,25G-6,24G-6,22G-6,22G-6,23G	16,55	15,21
7	Th.	Th.			602994	LU0117858752	JPMorgan-Europe Strategic Val.	1	16,27 G	16,19G-6,25G-6,23G-6,23G-6,23G-6,25G-6,28G-6,27G-6,25G-6,25G-6,23G-6,24G-6,24G-6,22G-6,21G-6,2G-6,18G-6,15G-6,16G-6,16G-6,17G-6,15G-6,15G-6,15G-6,14G	16,36	15,13
7	Th.	Th.			603004	LU0117896174	JPMorgan-Latin America Equity	1	32,27 G	32,03G-2,23G-2,19G-2,09G-1,75G-1,86G-1,87G-1,79G-1,9G-1,79G-1,75G-1,81G-1,68G-1,59G-1,45G-1,39G-1,55G-1,62G-1,39G-1,46G-1,43G-1,46G-1,46G	33,06	28,34
7	Th.	Th.			603005	LU0117896257	JPMorgan-Emer.Middle East Equ.	1	20,57 G	20,42G-0,47G-0,64G-0,64G-0,62G-0,62G-0,6G-0,6G-0,6G-0,6G-0,59G-0,6G-0,59G-0,58G-0,56G-0,57G-0,56G-0,51G-0,52G-0,52G-0,52G-0,45G-0,46G-0,46G-0,45G-0,45G	20,78	18,93
7	Th.	Th.			603020	LU0119066727	JPMorgan-US Value Fund	1	21,13 G	21,05G-0,99G-1,19G-1,03G-1,02G-1,02G-1,03G-1,01G-1,01G-1,02G-1,02G-0,97G-0,97G-0,97G-0,92G-0,83G-0,85G-0,83G-0,82G-0,82G-0,82G	21,35	19,37
7	Th.	Th.			603260	LU0117867159	JPMorgan-China Fund	1	35,94 G	35,8G-5,97G-6,14G-6,14G-6,12G-6,09G-6,07G-6,06G-6,05G-6,08G-6,07G-6,05G-6,04G-6,02G-6,01G-5,86G-5,9G-5,84G-5,89G-5,88G-5,89G-5,89G	36,14	31,82
7	Th.	Th.			603261	LU0117881739	JPMorgan-India Fund	1	48,26 G	47,15G-7,4G-7,29G-7,29G-7,13G-7,22G-7,19G-7,02G-7,03G-7,01G-6,78G-6,81G-6,75G-6,8G-6,74G-6,8G-6,79G-6,8G	51,96	46,74
7	US\$ 0,34	Th.			580673	LU0119066131	JPMorgan-US Value Fund	1	22,84 G	22,63G-2,73G-2,74G-2,71G-2,75G-2,72G-2,74G-2,72G-2,66G-2,69G-2,63G-2,53G-2,52G-2,55G-2,55G-2,51G-2,46G	23,02	20,95
7	Euro 0,24	Th.			580674	LU0119062650	JPMorgan-Europe Dynamic Fund	1	17,58 G	17,44G-7,44G-7,42G-7,42G-7,43G-7,43G-7,53G-7,55G-7,54G-7,53G-7,52G-7,52G-7,51G-7,5G-7,5G-7,49G-7,46G-7,47G-7,43G-7,46G-7,46G-7,47G	17,6	16,35
7	US\$ 0,07	Th.			580675	LU0119067295	JPMorgan-Global Dynamic Fund	1	19 G	18,82G-8,85G-8,86G-8,84G-8,88G-8,87G-8,85G-8,82G-8,86G-8,86G-8,84G-8,79G-8,82G-8,8G-8,72G-8,72G-8,71G-8,71G-8,69G-8,69G-8,69G	19,15	17,34
7	US\$ 0,06	Th.			577341	LU0117841782	JPMorgan-Greater China Fund	1	32,47 G	32,63G-2,81G-2,77G-2,8G-2,74G-2,74G-2,7G-2,76G-2,75G-2,73G-2,68G-2,72G-2,72G-2,55G-2,58G-2,6G-2,57G-2,6G-2,58G-2,59G	32,81	29,04
7	US\$ 0,21	Th.			577344	LU0117843481	JPMorgan-Taiwan Fund	1	14,11 G	14,16G-4,23G-4,19G-4,21G-4,19G-4,17G-4,19G-4,18G-4,17G-4,16G-4,18G-4,15G-4,16G-4,11G-4,15G-4,11G-4,1G-4,12G-4,11G-4,11G	14,25	12,8
7	US\$ 0,76	Th.			577345	LU0117844026	JPMorgan-Asia Pacific Inc.Fund	1	26,33 G	26,3G-6,36G-6,36G-6,38G-6,36G-6,36G-6,37G-6,34G-6,34G-6,34G-6,36G-6,36G-6,34G-6,31G-6,31G-6,34G-6,29G-6,29G-6,26G-6,26G-6,24G-6,27G-6,27G	26,5	24,88
7	US\$ 0,01	Th.			987702	LU0082616367	JPMorgan-US Technology Fund	1	16,03 G	16,21G-6,24G-6,22G-6,21G-6,2G-6,22G-6,21G-6,2G-6,2G-6,21G-6,17G-6,19G-6,16G-6,03G-6,06G-6,02G-6,1G-6,1G-6,1G-6,1G-6,1G	16,24	13,98

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 25.01.2019	Fortlaufender Preis 28.01.2019	Höchst-Preis seit 02.01.2019	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
7	Th.	Th.			A0DQHY	LU0210529656	JPMorgan Funds JPMorgan-Emerging Markets Equ.	1	22,58 G	22,48G-2,52G-2,56G-2,54G-2,48G-2,53G-2,51G-2,47G-2,52G-2,5G-2,47G-2,47G-2,42G-2,39G-2,34G-2,27G-2,34G-2,34G-2,37G-2,27G-2,34G-2,32G	22,73	20,36
7	Th.	Th.			A0DQHZ	LU0210529490	JPMorgan-Euroland Equity Fund	1	16,81 G	16,61G-6,65G-6,66G-6,66G-6,69G-6,71G-6,7G-6,68G-6,66G-6,66G-6,66G-6,64G-6,64G-6,63G-6,6G-6,58G-6,59G-6,59G-6,6G-6,58G-6,57G-6,57G	16,81	15,39
7	Th.	Th.			A0DNC7	LU0169518387	JPMorgan-Asia Growth Fund	1	25,55 G	25,5G-5,57G-5,57G-5,6G-5,6G-5,61G-5,6G-5,57G-5,57G-5,57G-5,6G-5,6G-5,57G-5,55G-5,52G-5,52G-5,49G-5,48G-5,46G-5,49G-5,48G-5,45G-5,48G	25,7	23,51
7	Th.	Th.			A0D8V3	LU0210532957	JPMorgan-US Aggregate Bond Fd	1	14,43 G	14,43G-4,43G-4,45G-4,45G-4,45G-4,45G-4,45G-4,44G-4,44G-4,43G-4,43G-4,44G-4,44G-4,44G-4,42G-4,43G-4,44G-4,41G-4,42G-4,41G-4,4G-4,4G-4,41G-4,41G	14,55	14,21
7	Th.	Th.			A0DPLL	LU0208853274	JPMorgan-Global Natural Resou.	1	12,55 G	12,55G-2,55G-2,55G-2,57G-2,58G-2,58G-2,58G-2,57G-2,57G-2,56G-2,56G-2,55G-2,54G-2,54G-2,53G-2,53G-2,45G-2,48G-2,5G-2,47G-2,47G-2,47G	12,71	11,58
7	Euro 0,02	Th.			A0DPLM	LU0208853514	JPMorgan-Global Natural Resou.	1	10,67 G	10,72G-0,75G-0,61G-0,61G-0,59G-0,61G-0,6G-0,61G-0,6G-0,61G-0,58G-0,57G-0,56G-0,57G-0,53G-0,51G-0,45G-0,45G-0,48G-0,55G-0,55G-0,52G-0,53G-0,53G	10,81	9,88
7	Th.	Th.			A0DPLQ	LU0208853944	JPMorgan-Global Natural Resou.	1	7,72 G	7,83G-7,82G-7,81G-7,81G-7,81G-7,815G-7,815G-7,815G-7,81G-7,81G-7,81G-7,81G-7,805G-7,805G-7,8G-7,735G-7,75G-7,75G-7,75G-7,735G-7,745G-7,74G	7,86	7,1
7	Euro 0,1	Th.			989081	LU0091079839	JPMorgan-Europe High Yield Bd	1	2,62 G	2,617G-2,617G-2,624G-2,624G-2,624G-2,624G-2,624G-2,624G-2,624G-2,624G-2,624G-2,624G-2,624G-2,623G-2,624G-2,624G-2,624G-2,623G-2,623G-2,623G-2,623G-2,623G	2,63	2,56
7	US\$ 0,32	Th.			988237	LU0083573666	JPMorgan-Emer.Middle East Equ.	1	20,27 G	20,12G-0,3G-0,42G-0,4G-0,4G-0,4G-0,4G-0,39G-0,39G-0,37G-0,37G-0,36G-0,33G-0,32G-0,32G-0,26G-0,26G-0,26G	20,47	18,77
7	Euro 2,74	Th.			A1C9FZ	LU0560335993	JPMorgan Fds-Em.Mkts Corp.Bond	1	69,96 G	69,78G-70,04G-0,04G-0,04G-0,04G-0,04G-0,04G-0,04G-0,04G-0,04G-0,04G-0,04G-0,04G-0,04G-0,04G-0,04G-0,04G-0,04G-0,04G-0,04G-0,04G	70,04	68,26
7	Euro 0,69	Th.			A1C8BN	LU0554776046	JPMorgan Funds - Africa Equity	1	66,14 G	66,2G-6,71G-6,6G-6,6G-6,61G-6,62G-6,62G-6,68G-6,6G-6,6G-6,67G-6,67G-6,6G-6,6G-6,46G-6,46G-6,39G-6,31G-6,31G-6,31G-6,24G-6,31G-6,31G	66,71	61,37
7	Th.	Th.			A1C1GH	LU0522352862	JPMorgan-Latin America Equity	1	74,21 G	74,08G-4,11G-4,02G-3,95G-3,21G-3,47G-3,3G-3,33G-3,38G-3,43G-3,16G-2,95G-2,95G-2,99G-2,78G-2,85G	75,15	65,34
7	Th.	Th.			A1C1GJ	LU0522352946	JPMorgan-Greater China Fund	1	135,17 G	134,41G-5,06G-5,06G-5,32G-5,32G-5,25G-5,25G-5,19G-5,19G-5,05G-5,18G-5,18G-5,12G-5,12G-5,07G-5,21G-4,28G-4,55G-4,55G-4,7G-4,5G-4,66G-4,66G	135,51	121,26
7	Th.	Th.			A0MZM5	LU0318934451	JPMorgan Fds-Brazil Equity Fd	1	6,31 G	6,285G-6,295G-6,13G-6,145G-6,155G-6,195G-6,185G-6,1G-6,11G-6,125G-6,1G-6,105G-6,105G	6,48	5,51
7	US\$ 0,09	Th.			A0MZM6	LU0318934535	JPMorgan Fds-Brazil Equity Fd	1	5,55 G	5,545G-5,545G-5,5G-5,44G-5,39G-5,405G-5,415G-5,4G-5,415G-5,395G-5,36G-5,365G-5,34G-5,315G-5,29G-5,295G-5,295G-5,31G-5,325G-5,31G-5,305G-5,31G	5,59	4,8
7	Th.	Th.			A0NH54	LU0355584466	JPMorgan Funds - Africa Equity	1	8,46 G	8,49G-8,52G-8,495G-8,495G-8,495G-8,495G-8,505G-8,5G-8,5G-8,46G-8,465G-8,465G-8,43G-8,425G-8,42G-8,42G-8,405G-8,41G-8,41G	8,52	7,84
7	Th.	Th.			A0NH57	LU0355584979	JPMorgan Funds - Africa Equity	1	17,92 G	18,06G-8,12G-7,97G-7,98G-7,97G-8,02G-7,98G-7,98G-7,96G-7,95G-7,9G-7,85G-7,89G-7,82G-7,8G-7,8G-7,8G	18,12	16,6

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds Renell Wertpapierhandelsbank AG	Mindestbetrag variabler Handel	Letzter Preis 25.01.2019	Fortlaufender Preis 28.01.2019	Höchst-Preis seit 02.01.2019	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
7	Th.	Th.			A0NH6A	LU0355585430	JPMorgan Funds JPMorgan Funds - Africa Equity	1	7,84 G	7,825G-7,875G-7,865G-7,835G-7,84G-7,84G-7,84G-7,835G-7,835G-7,84G-7,84G-7,825G-7,81G-7,81G-7,805G-7,795G-7,79G-7,765G-7,765G	7,88	7,29
7	Th.	Th.			A0Q1TN	LU0363447680	JPMorgan Fds-EU Government Bd	1	15,18 G	15,12G-5,2G-5,2G-5,19G-5,19G-5,19G-5,19G-5,19G-5,18G-5,18G-5,18G-5,18G-5,18G-5,18G-5,18G-5,19G	15,2	14,91
1	Th.	Th.			988404	LU0070217475	JPMorgan Investment Funds SICAV JPMorg.I.-Global Select Equ.Fd	1	226,37 G	225,5G-6,16G-6,22G-5,98G-5,7G-6,03G-5,96G-5,86G-5,62G-5,29G-3,54G-3,6G-2,96G	228,52	207,65
1	Th.	Th.			988417	LU0070212591	JPMorg.I.-Global Balanced Fund	1	1.776,46 G	1772,76G-4,06G-2,36G-1,26G-2,66G-1,86G-1,86G-1,66G-2,66G-1,26G-1,26G-1,06G-2,36G-0,96G-0,56G-63,85G-6,65G-4,35G-4,25G-3,65G-4,75G	1.783,66	1.711,62
1	Th.	Th.			988421	LU0079556006	JPMorg.I.-Eur.Select Equity Fd	1	1.275,46 G	1276,56G-4,06G-4,46G-5,26G-3,96G-4,26G-3,76G-2,56G-1,26G-69,46G-7,66G-8,26G-8,46G-6,55G-6,55G-6,85G-6,55G	1.277,36	1.188,31
1	Th.	Th.			989946	LU0095938881	JPMorg.I.-Global Macro Opp.Fd	1	183,6 G	181,49G-1,6G-1,47G-1,38G-1,43G-1,43G-1,41G-1,51G-1,38G-1,38G-1,36G-1,47G-1,34G-1,31G-0,61G-0,89G-0,67G-0,65G	186,19	180,61
1	Th.	Th.			A1W3P2	LU0957039414	JPMorg.I.-Global Balanced Fund	1	146,64 G	145,86G	146,64	140,42
1	Th.	Euro 2,85	08.03.18		A1J5UZ	LU0840466477	JPM Inv.Fds-Global Income Fund	1	100,26 G	99,76G-9,84G-9,84G-9,81G-9,81G-100,32G-0,32G-0,33G-0,33G-0,33G-0,33G-0,32G-0,32G-0,32G-0,32G-0,15G-0,15G-0,16G-0,16G-0,16G-0,16G-0,14G	100,33	96,68
1	Th.	Th.			A0D8M3	LU0169527297	JPMorg.I.-Eur.Strat.Divid.Fd	1	196,52 G	194,96G-5,43G-5,46G-5,23G-4,91G-5,09G-5,05G-4,82G-4,56G-4,05G-4,1G-4,11G-3,92G-3,16G-3,82G-3,88G-3,84G	197,64	182,93
1	Euro 8,44	Euro 4,9	08.05.18		A0RBX2	LU0395794307	JPM Inv.Fds-Global Income Fund	1	131,04 G	130,33G-0,48G-0,76G-0,48G-0,48G-0,48G-0,58G-0,58G-0,58G-0,83G-0,83G-0,83G-0,8G-0,8G-0,8G-0,83G-0,7G-0,7G-0,5G-0,51G-0,49G-0,47G-0,2G-0,3G-0,3G	131,72	126,07
1	Th.	Th.			987583	LU0070214613	JPMorg.I.-JPM Jap.Sel.Equ.Fd	1	93,82 G	92,81G-3,36G-3,29G-3,21G-3,19G-3,21G-3,15G-3,09G-2,03G-2,07G-1,92G-1,82G-0,92G-0,84G-1,3G-1,38G-1,42G	94,29	85,66
1	Th.	Th.			987585	LU0070215933	JPMorg.I.-US Bond Fund	1	198,56 G	198,59G-8,41G-8,78G-8,67G-8,5G-8,35G-8,58G-8,5G-8,45G-8,33G-8,54G-8,24G-8,09G-8,08G-8,07G-8,1G-8,1G-8,03G	200,16	195,04
1	Th.	Th.			987333	LU0070214290	JPMorg.I.-US Select Equity Fd	1	304,52 G	300,39G-0,85G-3,3G-299,83G-9,53G-9,47G-9,78G-9,45G-9,39G-9,39G-9,72G-9,72G-9,35G-9,05G-9,08G-8,24G-6,98G-7,42G-6,7G-7,18G-7,66G-6,82G-6,82G	306,23	274,7
1	Th.	Th.			529491	LU0115099839	JPMorg.I.-Global Balanced Fund	1	174,29 G	174,58G-4,55G-4,5G-4,5G-4,5G-4,55G-4,55G-4,55G-4,51G-4,51G-4,51G-4,51G-4,51G-4,47G-3,99G-4,09G-4,03G-4,08G-3,94G-4,01G-3,99G	174,58	168,03
1	Euro 7,4	Euro 4,28	08.05.18		A0RK4D	LU0404220724	JPM Inv.Fds-Global Income Fund	1	113,03 G	113,17G-3,15G-3,14G-3,14G-3,14G-3,15G-3,15G-3,15G-3,15G-3,14G-3,14G-3,14G-3,14G-3,14G-3,12G-2,94G-2,98G-2,95G-2,97G-2,92G-2,95G-2,94G	113,17	109,49
1	Th.	Th.			937487	LU0108415935	JPMorg.I.-Gbl High Yield Bd Fd	1	219,88 G	218,65G-8,43G-8,41G-8,41G-8,37G-9,54G-9,57G-9,56G-9,53G-9,54G-9,54G-9,6G-9,53G-9,51G-9,5G-9,47G-9,5G-9,5G-9,51G-9,49G-9,46G-9,47G-9,47G-9,47G	220,2	210,61
1	Th.	Th.			A0MNX5	LU0289470113	JPMorg.I.-Income Opportunit.Fd	1	134,92 G	134,14G-4,16G-4,16G-4,74G-4,74G-4,74G-4,72G-4,72G-4,71G-4,7G-4,68G-4,72G-4,71G-4,71G-4,66G-4,7G-4,71G-4,67G-4,66G-4,64G-4,63G-4,63G-4,63G-4,64G-4,64G	135,41	133,18
1	Th.	Th.			A0M60Q	LU0329204894	JPMorgan Inv.-Japan Str.Value	1	100,26 G	99,26G-9,29G-9,41G-8,54G-8,44G-8,48G-8,48G-8,54G-8,53G-8,48G-8,55G-8,53G-8,47G-8,48G-8,42G-8,17G-8,01G-8,06G-8,06G-8,07G-8,07G-7,94G-7,94G-7,96G	100,29	91,01

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds Renell Wertpapierhandelsbank AG	Mindest- betrag variabler Handel	Letzter Preis 25.01.2019	Fortlaufender Preis 28.01.2019	Höchst- Preis	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
1	Th.	Th.			A0M60Y	LU0329206329	JPMorgan Investment Funds SICAV JPMorgan Inv.-Japan Str.Value	1	91,49 G	90,51G-0,88G-0,88G-0,88G-0,84G-0,75G- 0,75G-0,74G-0,74G-0,67G-0,67G-0,76G-0,76G- 0,71G-0,51G-0,32G-0,15G-0,25G-0,15G-0,24G- 0,05G-0,14G-0,14G-0,14G	91,67	83,49
1	Th.	Th.			A0J3VN	LU0159405223	JPMorg.I.-Eur.Select Equity Fd	1	110,59 G	110,57G-0,6G-0,42G-0,54G-0,72G-0,66G- 0,54G-0,48G-0,51G-0,45G-0,45G-0,36G-0,27G- 0,11G-0,14G-9,93G-10,11G-0,14G	110,9	103,34
1	Th.	Euro 3,45	08.03.18		A0JL7N	LU0247993289	JPMorg.I.-Gbl High Yield Bd Fd	1	75,12 G	75,18G-5,18G-5,18G-5,18G-5,18G-5,18G-5,18G- 5,18G-5,18G-5,18G-5,18G-5,18G-5,18G-5,18G- 5,18G-5,18G-5,18G-5,18G	75,35	72,45
1	Th.	Euro 2,11	08.03.18		A0JJ5S	LU0247987802	JPMorg.I.-Eur.Strat.Divid.Fd	1	111,14 G	110,31G-0,74G-0,85G-0,68G-0,68G-0,78G- 0,89G-1G-0,88G-0,77G-0,66G-0,77G-0,66G- 0,55G-0,44G-0,32G-0,21G-0,21G-0,16G-9,96G- 10,08G-0,08G	111,55	103,28
1	Th.	US\$ 0,01	08.03.18		A0JKCH	LU0247985343	JPMorg.I.-US Select Equity Fd	1	207,74 G	205,83G-6,54G-6,54G-6,72G-6,46G-6,23G- 6,47G-6,47G-6,35G-6,39G-6,39G-6,39G-6,15G- 5,94G-5,94G-5,3G-4,54G-4,74G-4,54G-4,54G- 4,28G-4,07G	210,31	188,21
1	Th.	Euro 0,4	08.03.18		A0JKCT	LU0247991317	JPMorg.I.-Global Balanced Fund	1	121,7 G	120,96G-1,31G-1,28G-1,22G-1,22G-1,22G- 1,84G-1,84G-1,86G-1,86G-1,86G-1,83G-1,83G- 1,83G-1,83G-1,83G-1,81G-1,46G-1,46G-1,54G- 1,54G-1,49G-1,49G-1,48G	121,86	116,75
1	Th.	Euro 0,3	08.03.18		A0JKCV	LU0247991580	JPMorg.I.-Global Macro Opp.Fd	1	131,33 G	130,26G-0,59G-0,59G-0,59G-0,59G-0,59G- 0,59G-0,59G-0,59G-0,59G-0,59G-0,59G-0,59G- 0,59G-0,59G-0,59G-0,59G-0,59G-0,59G	132,88	130,26
12	Th.	Th.			974787	LU0011815304	JPMorgan Liquidity Funds SICAV JPMorg.Liq.-USD Liquidity LVNA	1	11.920,14 G	11949,16G-52,16G-24,15G-5,15G-35,15G- 25,15G-6,15G-2,14G-15,14G-3,14G-2,14G- 22,14G-2,14G-19,14G-8,14G-0,14G-23,14G- 7,14G-1,13G-899,13G-4,13G-2,13G-88,12G- 95,13G-4,13G	12.037,21	11.760,05
7	Th.	Th.			113590	LU0158938935	JSS Investmentfonds SICAV JSS IF-JSS Sust.Bond EUR	1	112,73 G	112,72G-2,7G-2,61G-2,59G-2,61G-2,59G- 2,61G-2,61G-2,61G-2,59G-2,61G-2,61G-2,61G- 2,61G-2,59G-2,61G-2,61G-2,61G-2,61G-2,61G- 2,61G-2,57G-2,59G-2,46G-2,46G-2,44G-2,44G- 2,44G	112,73	111,38
7	Th.	Th.			986019	LU0068337053	JSS Inv.-JSS Syst.Eq.-Em.Mkts	1	297,35 G	295,5G-6,09G-6,32G-6,11G-6,01G-5,83G- 5,15G-5,2G-4,41G-3,19G-2,95G-2,73G-2,68G- 2,54G	298,46	273,42
7	Th.	Th.			986334	LU0068337210	JSS Inv.-JSS Qu.Port.-GL (EUR)	1	131,31 G	131,31G-1,29G-1,29G-1,31G-1,29G-1,31G- 1,31G-1,31G-1,29G-1,31G-1,31G-1,31G-1,29G- 1,31G-1,31G-1,31G-1,29G-1,31G-1,31G-1,31G- 1,31G-1,31G-1,31G	131,44	130,98
7	Th.	Th.			A0D9BW	LU0215909168	JSS Inv.-JSS Th.Eq.-Gl.R.Ret.	1	175,57 G	176,77G-4,73G-4,63G-4,61G-4,47G-4,71G- 4,28G-3,99G-3,43G-3,43G-3,6G-3,68G-3,48G- 3,32G-3,37G	177,64	166,45
7	Th.	Th.			A0DLCW	LU0198389784	JSS IF-JSS Equity-Real Est.Gbl	1	204,7 G	205,35G-5,49G-5,49G-5,49G-5,49G-5,23G- 5,23G-5,49G-5,27G-5,19G-5,19G-5,49G-5,33G- 4,88G-5,49G-5,49G-4,01G-4,26G-4,42G	205,49	187,81
7	Th.	Th.			A0DPEE	LU0198388380	JSS IF-JSS GlobalSar-Grwth EUR	1	175,91 G	176,02G-5,26G-5,45G-5,43G-5,76G-5,32G- 5,23G-5,12G-4,88G-4,04G-3,28G-2,8G-2,9G- 2,69G-2,69G-2,69G	176,68	166,11
7	Th.	Th.			988087	LU0088812606	JSS Inv.-JSS Themat.Equ.Global	1	221,03 G	218,11G-20,19G-0,13G-0,16G-0,39G-0,33G- 0,18G-0,15G-0,14G-0,02G-19,82G-9,81G- 9,19G-8,8G-9,59G-8,95G-9,12G-8,77G-8,85G- 9,22G	223,29	206,72
7	Th.	Th.			A1CTTV	LU0485309743	JSS Inv.-JSS Su.Eq.-Gl.Em.Mar.	1	77,67 G	77,68G-7,79G-7,65G-7,59G-7,68G-7,64G- 7,71G-7,72G-7,61G-7,74G-7,89G-7,88G-7,81G- 7,8G	77,89	71,83

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Aus-schüttung	Kupon	Wert-papier-Kenn-Nummer	ISIN	Offene Fonds Renell Wertpapierhandelsbank AG	Mindest-betrag variabler Handel	Letzter Preis 25.01.2019	Fortlaufender Preis 28.01.2019	Höchst-Preis seit 02.01.2019	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
10	US\$ 33,8	Th.			933995	LU0082283614	KBC Bonds SICAV KBC Bonds-Emerg. Markets	1	517,62 G	519,69G-9,51G-9,98G-9,98G-9,83G-9,83G-9,51G-9,51G-9,57G-9,57G-9,45G-9,45G-9,3G-9,83G-8,71G-8,71G-9,61G-9,61G-9,4G-9,4G-9,55G	522,24	496,91
10	Euro 4,2	Th.			973973	LU0052030318	KBC Bonds-Income Fund	1	328,75 G	329,93G-9,93G	329,93	326,15
10	Th.	Th.			974011	LU0052032520	KBC Bonds-Capital Fund	1	957,88 G	961,38G-1,38G	961,38	950,23
9	Th.	Th.			A0F6Z0	BE0175479063	KBC Eco Fund SICAV KBC Eco Fd-Water	1	1.291,7 G	1288,4G-8,4G-8,2G-6,6G-6,6G-6,5G-7,8G-6,4G-6,4G-6G-7,3G-7,3G-6,6G-6,6G-1,3G-79,7G-9,7G-81,3G-1,2G-78,2G-9,4G-9,4G	1.301,5	1.196,6
9	Euro18,97	Th.			A0JJ52	BE0175478057	KBC Eco Fd-Water	1	980,89 G	978,42G-8,42G-7,16G-6,98G-6,98G-6,93G-7,93G-6,84G-6,84G-6,54G-6,54G-7,53G-7,53G-6,97G-6,97G-2,99G-1,73G-1,73G-2,94G-2,87G-0,6G-1,49G-1,49G	988,5	908,64
1	Th.	Th.			A0JKNT	BE0168342476	KBC Equity Fund SICAV KBC Equity Fund-US Small Caps	1	1.559,77 G	1558,15G-8,15G-8,15G-8,15G-8,15G-8,15G-8,15G-8,15G-8,15G-8,15G-8,15G-8,15G-8,15G-8,15G-8,15G-8,15G-8,15G-8,15G-8,15G-8,15G	1.582,58	1.406,56
1	Th.	Th.			A0JKNV	BE0176715788	KBC Equity Fd-Hgh Div.Nth Ame.	1	963,23 G	953,78G-3,78G	971,63	888,24
1	Th.	Th.			A0JKLY	BE0168099951	KBC Equity Fd-Buyback America	1	1.688,52 G	1679,48G-9,48G	1.701,22	1.554,75
1	Th.	Th.			A0JKM4	BE0170813936	KBC Equity Fund-Medical Tech.	1	3.477,2 G	3446,6G-6,6G-6,6G-6,6G-6,6G-6,6G-6,6G-6,6G-6,6G-6,6G-6,6G-6,6G-6,6G-6,6G-6,6G-6,6G-6,6G-6,6G-6,6G-6,6G	3.479,04	3.158,4
1	Th.	Th.			A0JKMC	BE0175979211	KBC Equity Fund - Eurozone	1	490,39 G	493,66G-3,66G-3,66G-3,66G-3,66G-3,66G-3,66G-3,66G-3,66G-3,66G-3,66G-3,66G-3,66G-3,66G-3,66G-3,66G-3,66G-3,66G-3,66G-3,66G	494,28	460,46
1	Th.	Th.			A0JKME	BE0170815956	KBC Equity Fd-Strat.Satellites	1	775,26 G	779,84G-9,84G	779,84	721,99
1	Euro31,53	Euro34,81	29.03.18		A0JKMV	BE0940703946	KBC Equity Fd-High Dividend	1	968,86 G	972,34G-67,12G-7,2G-7,2G-6,66G-6,66G-7,16G-7,16G-6,51G-6,51G-6,89G-6,89G-5,97G-5,97G-4,98G-3,24G-3,24G-7,71G-6,84G-6,84G-7,4G	976,84	890,35
1	Th.	Th.			A0JKNH	BE0057593726	KBC Equity Fund - Quant Gbl 1	1	6.104,65 G	6129,9G-9,9G-9,9G-9,9G-9,9G-9,9G-9,9G-9,9G-9,9G-9,9G-9,9G-9,9G-9,9G-9,9G-9,9G-9,9G-9,9G-9,9G-9,9G-9,9G	6.202,44	5.667,33
1	Th.	Th.			974154	BE0126164640	KBC Equity Fund - New Markets	1	1.753,78 G	1774,07G-4,07G	1.774,07	1.642,21
1	Th.	Th.			974155	BE0126163634	KBC Equity Fund - Japan	1	455,25 G	453,68G-3,68G-3,68G-3,68G-3,68G-3,68G-3,68G-3,68G-3,68G-3,68G-3,68G-3,68G-3,68G-3,68G-3,68G-3,68G-3,68G-3,68G-3,68G-3,68G	459,07	426,31
1	Th.	Th.			974351	BE0126161612	KBC Equity Fund - Europe	1	1.513,99 G	1518,94G	1.526,79	1.429,46

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds Renell Wertpapierhandelsbank AG	Mindest-betrag variabler Handel	Letzter Preis 25.01.2019	Fortlaufender Preis 28.01.2019	Höchst-Preis seit 02.01.2019	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
7	Euro 3,5	Th.			693479	AT0000675657	Kepler-Fonds Kapitalanlagegesellschaft m.b.H.	1	146,55 G	146,61G-8,04G	148,04	136,77
11	Euro 2,1	Th.			921826	AT0000799846	KEPLER Ethik Aktienfonds KEPLER Europa Rentenfonds	1	95,85 G	95,66G-5,87G-5,85G-5,85G-5,85G-5,85G-5,85G-5,85G-5,85G-5,87G-5,97G-5,97G-5,95G-5,95G-5,97G-5,97G-5,97G-5,98G-5,98G-5,98G-5,97G-5,98G-5,98G-5,99G	96,86	94,61
10	Euro 1,15	Th.			921827	AT0000799861	KEPLER Vorsorge Rentenfonds	1	91,66 G	91,4G-1,61G-1,61G-1,63G-1,65G-1,64G-1,66G-1,66G-1,66G-1,65G-1,65G-1,66G-1,72G-1,76G-1,73G-1,75G-1,75G-1,75G-1,75G-1,81G-1,77G-1,77G-1,77G	91,81	90,87
11	Euro 2	Th.			921829	AT0000969787	KEPLER Vorsorge Mixfonds	1	88,11 G	88,08G-8,06G-8,04G-8,05G-8,06G-8,06G-8,06G-8,06G-8,04G-8,14G-8,13G-8,13G-8,13G-8,13G-8,11G-7,93G-7,97G-7,95G-7,97G-7,91G-7,94G-7,94G	88,36	84,46
11	Euro 0,15	Euro 0,1	15.01.19		164689	AT0000754668	KEPLER Liquid Rentenfonds	1	95,98 G	95,98G-6G-6G-6G-6G-6G-6G-6G-6G-6G-6G-6G-6,01G-6,01G-6,01G-6,01G-6,01G	96,15	95,81
9	Euro 2	Th.			A0EANE	AT0000653688	KEPLER High Grade Cor.Rentenf	1	103,25 G	103,25G-3,25G-3,25G-3,25G-3,25G-3,25G-3,25G-3,25G-3,35G-3,35G-3,35G-3,35G-3,35G-3,35G-3,35G-3,35G-3,35G-3,35G-3,35G-3,35G-3,35G	103,35	102,28
9	Euro 0,76	Th.			A0EANF	AT0000653696	KEPLER High Grade Cor.Rentenf	1	149,24 G	148,31G-9,24G-9,24G-9,24G-9,24G-9,24G-9,24G-9,24G-9,24G-9,24G-9,38G-9,38G-9,38G-9,38G-9,38G-9,38G-9,38G-9,38G-9,38G-9,38G-9,38G	149,38	146,92
11	Euro 1,37	Th.			632986	AT0000722640	KEPLER Vorsorge Mixfonds	1	134,36 G	133,39G-4,22G-4,22G-4,3G-4,3G-4,3G-4,28G-4,28G-4,36G-4,36G-4,36G-4,31G-4,31G-4,67G-4,67G-4,61G-4,61G-4,54G-4,54G-4,48G-4,48G-4,51G-4,51G-4,47G-4,47G	134,67	128,56
11	Euro 1,24	Th.			632988	AT0000722673	KEPLER Europa Rentenfonds	1	147,34 G	148,4B-8,19G-8,24G-8,19G-8,24G-8,19G-8,24G-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	148,4	146,26
9	Th.	Th.			A0MWK9	LU0310320758	KR Fonds SICAV KR Fds-Deutsche Aktien Spezial	1	149,23 G	148,7G-9,23G-9,23G-9,23G-9,23G-9,23G-9,23G-9,23G-9,23G-9,23G-9,23G-9,23G-9,23G-9,23G-9,23G-9,23G-9,23G-9,23G-9,23G-9,23G	150,09	147,63
1	US\$ 0,34	US\$ 1,27	26.12.18		A1XD7C	US5007673065	Krane Shares Trust KraneShs CSI ChinaInternet ETF	1	35,02 G	35,965G-5,965G-5,98G-5,98G-5,99G-5,97G-5,97G-5,97G-5,97G-5,97G-5,97G-5,95G-5,95G-5,93G-5,94G-6,3G-6,34G	36,47	30,46
1		US\$ 0,92	26.12.18		A14ZE6	US5007674055	KraneShs Bose.MSCI Ch.A Sh.ETF	1	22,25 G	22,43G-2,45G-2,47G-2,47G-2,45G-2,44G-2,44G-2,43G-2,42G-2,42G-2,44G-2,44G-2,43G-2,43G-2,42G-2,875G-2,855G-2,825G-2,77G	22,95	20,58
1	US\$ 1,54	US\$ 0	29.01.19		A14TX0	US5007677025	KraneShs E Fd Ch.Comm.Pap.ETF	1	29,56 G	29,07G-9,05G-9,05G-9,06G-9,11G-9,11G-9,09G-9,08G-9,06G-9,05G-9,05G-9,06G-9,06G-9,05G-9,05G-9,04G-9,41G-9,4G-9,39G-9,36G	29,6	28,3
7	Th.	Th.			A1XBPD	LU1011973440	Lacuna Lacuna Global Health	1	457,3 G	455,96G-6,32G-6,32G-6,72G-6,24G-6,24G-6,37G-6,37G-6,29G-5,82G-6,29G-5,8G-5,8G-5,8G-5,56G-4,38G-3,87G-3,81G-6,93G-7,45G-7,45G-7,46G	464,9	450,91
7	Th.	Th.			A0Q8LU	LU0385207252	Lacuna Global Health	1	274,01 G	274,01G-4,55G-4,01G-4,01G-4,55G-4,01G-4,01G-4,01G-4,55G-4,01G-4,01G-4,55G-4,01G-3,76G-3,76G-3,76G-3,76G	275,93	270,41
7	Th.	Th.			A0JEKR	LU0247050130	Lacuna Asia Pacific Health	1	238,69 G	238,42G-8,98G-6,78G-6,33G-7,08G-6,88G-6,66G-6,69G-7,14G-6,64G-6,66G-6,55G-6,96G-6,43G-6,17G-5,79G-6,6G-6,12G-4,03G-3,84G-4,03G-3,89G-4,07G	245,16	231,97

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds Renell Wertpapierhandelsbank AG	Mindestbetrag variabler Handel	Letzter Preis 25.01.2019	Fortlaufender Preis 28.01.2019	Höchst-Preis seit 02.01.2019	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
10	Euro 1,03	Th.	02.01.18		531901	DE0005319016	Lazard Asset Management [Deutschland] GmbH Lazard European HighYield	1	46,59 G	46,33G-6,64G-6,59G-6,59G-6,57G-6,57G-6,59G-6,59G-6,57G-6,57G-6,64G-6,64G-6,66G-6,66G-6,66G-6,66G-6,66G-6,64G-6,64G-6,66G-6,66G-6,66G-6,66G	46,72	45,31
4	£ 1,92	£ 0,43	28.09.18		529866	IE0030989614	Lazard Global Active Funds PLC Lazard Gl.Act.-L.St.Gl.H.Qu.Bd	1	149 G	149,2G-9,05G-9,15G-9,13G-8,93G-8,92G-8,99G-8,98G-8,77G-8,74G-8,55G-8,6G-8,26G-8,45G	149,2	141,15
4	Euro 0,03	Euro 0,03	28.09.18		986152	IE0005060367	Lazard Gl.Act.Fds-Laz.Eur.Eq.	1	2,64 G	2,621G-2,629G-2,626G-2,626G-2,628G-2,63G-2,63G-2,63G-2,626G-2,627G-2,627G-2,622G-2,623G-2,623G-2,613G-2,62G-2,621G-2,621G-2,621G-2,621G	2,65	2,45
4	Euro 0,01	Euro 0,01	28.09.18		986153	IE0005060581	Lazard Gl.Act.Fds-Laz.Pan Eur.	1	1,4 G	1,393G-1,398G-1,399G-1,4G-1,398G-1,397G-1,396G-1,399G-1,395G-1,395G-1,394G-1,396G-1,391G-1,388G-1,393G-1,389G-1,39G-1,387G-1,387G-1,388G	1,41	1,3
4	£ 0,04	£ 0,03	28.09.18		986159	IE0005062744	Lazard Gl.Act.Fds-Laz.UK O.Eq.	1	2,65 G	2,662G-2,661G-2,644G-2,635G-2,636G-2,634G-2,625G-2,625G-2,618G-2,616G-2,612G-2,606G-2,599G-2,607G-2,594G-2,596G-2,589G-2,593G	2,69	2,45
4	Th.	US\$ 0,06	28.09.18		986493	IE0005022946	Lazard Gl.Act.Fds-Laz.Em.World	1	24,25 G	23,98G	24,25	22,12
4	US\$ 0,52	US\$ 2,94	02.10.17		A0M0EU	IE0033830989	Lazard Gbl Act.-Lazard The.Gbl	1	187,41 G	186,43G-6,52G-6,61G-6,45G-6,25G-6,16G-6,31G-6,42G-6,27G-6,14G-6,2G-6,35G-6,15G-5,69G-5,73G-5,25G-4,63G-4,83G-4,64G-4,76G-4,53G-4,26G-4,28G-4,32G	188,77	172,26
4	US\$ 2,14	US\$ 2,04	02.10.17		804244	IE0030989507	Lazard G.A.F.-L.Gbl Fix.Inc.Fd	1	103,2 G	103,19G-3,1G-3,31G-3,25G-3,22G-3,19G-3,15G-3,13G-3,08G-3,15G-3,24G-3,36G-3,2G-3,14G-3,11G-3,11G-3,1G-3,12G-3,12G	103,83	101,52
10	Euro 0,5	Th.	02.01.18		848367	DE0008483678	LBBW Asset Management Investmentgesellschaft mbH BW-RENTA-INTERNATIONAL-FONDS	1	40,12 G	40G-0,13G-0,12G-0,12G-0,12G-0,12G-0,12G-0,12G-0,12G-0,12G-0,12G-0,12G-0,12G-0,12G-0,12G-0,15G-0,16G-0,16G-0,16G-0,16G-0,16G	40,16	39,5
2	Euro 0,95	Euro 0,92	08.12.17		848450	DE0008484502	W&W Internationaler Rentenfds	1	47,14 G	47,03G-7,15G-7,15G-7,19G-7,19G-7,19G-7,16G-7,16G-7,14G-7,13G-7,13G-7,14G-7,14G-7,13G-7,13G-7,14G-6,99G-6,99G-6,99G-6,98G-6,98G-6,99G-6,98G	47,19	46,36
2	Euro 1,7	Th.	02.01.18		848465	DE0008484650	LBBW Aktien Deutschland	1	155,69 G	155,15G-4,75G-5,22G-5,76G-5,79G-5,54G-5,49G-5,53G-5,65G-5,34G-5,31G-4,98G-4,73G-4,76G-4,8G-4,68G-4,67G	156,61	142,09
1	Euro 1,15	Th.	02.01.18		A0MU78	DE000A0MU789	RW Rentenstrategie	1	118,62 G	118,19G-8,63G-8,62G-8,62G-8,62G-8,62G-8,62G-8,62G-8,62G-8,62G-8,62G-8,62G-8,62G-8,62G-8,61G-8,61G-8,62G-8,62G-8,64G-8,64G-8,64G-8,64G-8,64G	118,64	117,19
1	Euro 0,05	Th.	02.01.18		A0MU8J	DE000A0MU8J9	LBBW Rohstoffe 1	1	60,35 G	60,21G-0,35G-59,98G-9,9G-9,9G-9,9G-9,83G-9,77G-9,77G-9,76G-9,76G-9,77G-9,83G-9,83G-9,7G-9,7G-9,7G-9,52G-9,37G-60,18G-0,16G-0,04G-59,96G-60,02G-59,96G	61,15	55,92
11	Euro 7,31	Th.	02.01.18		A0JM0M	DE000A0JM0M5	LBBW Zyklus Strategie	1			79	76,5
1	Euro 2,74	Euro 3,27	08.12.17		A0JM0Q	DE000A0JM0Q6	LBBW Nachhaltigkeit Aktien	1	109,17 G	109,2G-9,18G-8,7G-8,8G-8,94G-9G-8,85G-8,86G-8,78G-8,79G-8,66G-8,66G-8,6G-8,39G-8,37G-7,93G-7,94G-8G-7,94G-7,94G-7,94G	109,2	102,64
1	Euro 0,24	Th.	02.01.18		A0KEYM	DE000A0KEYM4	LBBW Global Warming	1	45,62 G	45,31G-5,6G-5,58G-5,58G-5,54G-5,6G-5,6G-5,58G-5,58G-5,56G-5,6G-5,55G-5,53G-5,53G-5,48G-5,4G-5,22G-5,01G-5,03G-4,96G-4,99G-4,98G	45,69	42,55
1	Euro 4,37	Euro 5,17	08.12.17		A0KEYR	DE000A0KEYR3	LBBW Divid.Strat.Small&MidCaps	1	152,89 G	151,63G-1,93G-1,93G-2,77G-2,77G-2,77G-3,1G-3,26G-3,1G-2,95G-2,79G-2,79G-2,63G-2,43G-2,37G-2,26G-2,09G-1,71G-1,71G-1,55G-1,55G-1,4G-1,4G	153,52	140,03
11	Euro 2,87	Th.	02.01.18		A0RA06	DE000A0RA061	LBBW Zyklus Strategie	1	37,61 G	37,52G-7,49G-7,37G-7,47G-7,36G-7,41G-7,33G-7,33G-7,33G-7,31G-7,35G-7,24G-7,19G-7,13G-7,2G-7,12G-7,12G-7,05G-7,06G-7,06G-7,06G	37,7	34,84

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Aus-schüttung	Kupon	Wert-papier-Kenn-Nummer	ISIN	Offene Fonds Renell Wertpapierhandelsbank AG	Mindest-betrag variabler Handel	Letzter Preis 25.01.2019	Fortlaufender Preis 28.01.2019	Höchst-Preis seit 02.01.2019	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
2	Euro 0,75	Euro 0,71	08.12.17		978022	DE0009780221	LBBW Asset Management Investmentgesellschaft mbH LBBW Aktien Europa	1	31,63 G	31,49G-1,63G-1,49G-1,57G-1,54G-1,48G-1,51G-1,5G-1,47G-1,43G-1,42G-1,35G-1,35G-1,36G-1,35G-1,32G-1,32G-1,32G	31,76	30,04
2	Euro 0,99	Euro 1,23	08.12.17		978041	DE0009780411	LBBW Dividenden Strat. Euroland	1	43,14 G	42,84G-3,03G-3,02G-2,97G-2,96G-2,94G-2,94G-2,9G-2,85G-2,8G-2,74G-2,67G-2,65G-2,67G-2,56G-2,62G-2,62G	43,19	39,06
2	Euro 0,46	Th.	02.01.18		978047	DE0009780478	W&W Euroland-Renditefonds	1	52,76 G	52,5G-2,76G-2,76G-2,76G-2,76G-2,76G-2,76G-2,76G-2,76G-2,76G-2,76G-2,76G-2,76G-2,76G-2,76G-2,76G-2,74G-2,74G-2,74G-2,74G-2,74G	52,76	52,23
2	Euro 0,97	Th.	02.01.18		978048	DE0009780486	W&W Europa-Fonds	1	55,49 G	55,5G-5,4G-5,28G-5,35G-5,41G-5,41G-5,37G-5,34G-5,36G-5,3G-5,28G-5,2G-4,98G-4,98G-5,01G-4,98G-4,97G-4,98G	55,5	52,37
2	Euro 0,86	Th.	02.01.18		978049	DE0009780494	W&W Global-Fonds	1	68,57 G	68,56G-8,53G-8,5G-8,5G-8,5G-8,53G-8,53G-8,53G-8,51G-8,5G-8,5G-8,5G-8,5G-8,47G-8,16G-8,07G-8,03G-8,05G-7,97G-8,02G-8,01G	68,62	63,53
2	Th.	Th.	02.01.18		978051	DE0009780510	LBBW FondsPortfol. Kontinuität	1	61,27 G	61,27G-1,27G-1,26G-1,26G-1,26G-1,26G-1,27G-1,27G-1,26G-1,26G-1,26G-1,26G-1,26G-1,26G-1,26G-1,26G-1,21G-1,28G-1,27G-1,28G-1,26G-1,27G-1,27G	61,28	60,45
2	Th.	Th.	02.01.18		978052	DE0009780528	LBBW FondsPortfolio Rendite	1	56,64 G	56,62G-6,61G-6,6G-6,61G-6,61G-6,61G-6,61G-6,61G-6,61G-6,6G-6,6G-6,6G-6,6G-6,54G-6,51G-6,59G-6,58G-6,59G-6,56G-6,58G-6,57G	56,64	55,36
2	Th.	Th.	02.01.18		978053	DE0009780536	LBBW FondsPortfolio Wachstum	1	54,31 G	54,22G-4,26G-4,26G-4,27G-4,29G-4,3G-4,3G-4,29G-4,29G-4,28G-4,28G-4,21G-4,2G-4,19G-4,14G-4,01G-4,1G-4,07G-4,14G-4,06G-4,1G	54,34	51,93
2	Euro 0,86	Euro 0,87	08.12.17		978056	DE0009780569	W&W Quality Select Akt. Europa	1	39,2 G	38,97G-9,08G-9,13G-8,99G-9,01G-9,08G-9,05G-9G-9,02G-8,99G-8,94G-8,94G-8,9G-8,85G-8,88G-8,9G-8,88G-8,81G-8,83G-8,83G	39,2	36
2	Euro 0,58	Th.	02.01.18		976688	DE0009766881	LBBW Multi Global	1	97,81 G	97,67G-7,92G-7,85G-7,77G-7,87G-7,8G-7,8G-7,78G-7,87G-7,77G-7,77G-7,76G-7,86G-7,76G-7,75G-7,53G-7,36G-7,36G-7,24G-7,19G-7,23G-7,22G	97,92	95,96
2	Euro 0,02	Th.	02.01.18		976683	DE0009766832	LBBW Geldmarktfonds	1	48,58 G	48,55G-8,55G-8,56G-8,58G-8,57G-8,58G-8,58G-8,58G-8,57G-8,58G-8,58G-8,58G-8,57G-8,58G-8,58G-8,58G-8,57G-8,58G-8,58G-8,58G-8,58G	48,58	48,52
2	Euro 0,59	Th.	02.01.18		976696	DE0009766964	LBBW Renten Euro Flex	1	32,32 G	32,19G-2,22G-2,31G-2,32G-2,32G-2,32G-2,32G-2,32G-2,32G-2,32G-2,32G-2,32G-2,31G-2,32G-2,32G-2,32G-2,32G-2,32G-2,32G-2,32G-2,32G-2,32G	32,33	31,91
10	Euro 1,02	Th.	02.01.18		532614	DE0005326144	LBBW RentaMax	1	66,43 G	66,42G-6,41G-6,42G-6,42G-6,42G-6,42G-6,42G-6,42G-6,41G-6,41G-6,41G-6,41G-6,41G-6,41G-6,41G-6,41G-6,43G-6,43G-6,43G-6,43G-6,43G	66,43	65,67
3	Th.	Th.	02.01.18		532621	DE0005326219	W&W Dachfonds Basis	1	49,74 G	49,71G-9,73G-9,73G-9,74G-9,74G-9,76G-9,76G-9,74G-9,74G-9,74G-9,73G-9,73G-9,72G-9,71G-9,7G-9,69G-9,74G-9,74G-9,73G-9,74G-9,71G-9,73G-9,73G	49,85	48,78
3	Th.	Th.	02.01.18		532633	DE0005326334	W&W Dachfonds GlobalPlus	1	77,15 G	76,33G-7,03G-6,95G-6,96G-6,93G-6,94G-6,92G-6,9G-6,86G-6,87G-6,86G-6,83G-6,82G-6,58G-6,17G-6,31G-6,27G	77,47	71,84
2	Th.	Th.	02.01.18		532648	DE0005326482	LBBW Rohstoffe & Ressourcen	1	25,26 G	25,23G-5,22G-5,24G-5,25G-5,26G-5,26G-5,25G-5,22G-5,23G-5,21G-5,21G-5,2G-5,19G-5,12G-5,03G-5,05G-5G-5,01G-5G	25,26	23,3
1	Euro 0,48	Th.	02.01.18		A0X97K	DE000A0X97K7	LBBW Nachhaltigkeit Renten	1	52,33 G	52,26G-2,29G-2,29G-2,28G-2,28G-2,28G-2,28G-2,28G-2,28G-2,28G-2,28G-2,28G-2,27G-2,27G-2,27G-2,27G-2,28G-2,28G-2,28G-2,3G-2,31G	52,41	52,17
1	Euro 3,91	Euro 4,18	08.12.17		A0DNHW	DE000A0DNHW4	LBBW Dividenden Strat. Europa	1	108,41 G	107,91G-7,91G	108,43	101,11

Beg. G. Jahr	Ausschüttungen		Nächste- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds Renell Wertpapierhandelsbank AG	Mindest-betrag variabler Handel	Letzter Preis 25.01.2019	Fortlaufender Preis 28.01.2019	Höchst-Preis seit 02.01.2019	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
1	Euro 1,14	Euro 1,4	08.12.17		A1144B	DE000A1144B0	LBBW Asset Management Investmentgesellschaft mbH LBBW Divid.Strat.Small&MidCaps	1	57,28 G	56,86G-7,09G-7,09G-7,32G-7,32G-7,32G-7,31G-7,37G-7,37G-7,35G-7,35G-7,3G-7,3G-7,25G-7,19G-7,14G-7,02G-6,96G-6,96G-6,95G-6,99G-6,84G-6,9G-6,9G	57,4	52,42
1	Euro 0,02	Th.	02.01.18		A0NAUG	DE000A0NAUG6	LBBW Rohstoffe 1	1	30,53 G	30,47G-0,55G-0,37G-0,34G-0,34G-0,33G-0,29G-0,29G-0,31G-0,31G-0,31G-0,31G-0,32G-0,28G-0,28G-0,19G-0,16G-0,35G-0,34G-0,28G-0,25G-0,25G-0,25G	30,55	28,17
2	Th.	Th.	02.01.18		A0NAUL	DE000A0NAUL6	LBBW Dividenden Strat.Euroland	1	38,32 G	38,21G-8,22G-8,16G-8,29G-8,26G-8,21G-8,18G-8,18G-8,16G-8,13G-8,11G-7,87G-7,84G-7,86G-7,76G-7,83G-7,83G	38,44	34,84
2	Euro 4,07	Euro 4,77	08.12.17		A0NAUM	DE000A0NAUM4	LBBW Dividenden Strat.Euroland	1	137,87 G	137,46G-6,2G-6,16G-6,2G-5,84G-6,11G-6,11G	138,28	124,68
2	Th.	Th.	02.01.18		A0NAUN	DE000A0NAUN2	LBBW Dividenden Strat.Euroland	1	171,37 G	170,73G-0,79G-0,85G-0,65G-1,2G-1,09G-0,86G-0,75G-0,75G-0,75G-0,52G-0,46G-0,07G-69,36G-9,25G-9,31G-8,85G-9,19G-9,19G	171,88	155,28
1	Euro 1,34	Euro 1,78	08.12.17		A0NAUP	DE000A0NAUP7	LBBW Nachhaltigkeit Aktien	1	84,42 G	83,74G-4,29G-4,27G-4,28G-4,38G-4,48G-4,39G-4,29G-4,29G-4,31G-4,19G-4,19G-4,07G-4,07G-3,93G-3,67G-3,78G-3,75G-3,75G-3,73G-3,73G	84,66	79,6
5	Euro 0,59	Euro 0,48	15.12.17		989698	LU0097711666	LBBW Balance LBBW Balance CR20	1	42,08 G	41,92G-1,95G-1,82G-1,8G-1,83G-1,83G-1,81G-1,83G-1,8G-1,81G-1,79G-1,82G-1,78G-1,76G-1,59G-1,65G-1,6G-1,62G-1,56G-1,59G-1,58G-1,61G	42,1	40,55
5	Euro 0,66	Euro 0,58	15.12.17		989699	LU0097712045	LBBW Balance CR40	1	45,88 G	45,66G-5,7G-5,73G-5,7G-5,74G-5,71G-5,72G-5,71G-5,74G-5,7G-5,7G-5,7G-5,73G-5,7G-5,68G-5,52G-5,58G-5,52G-5,54G-5,49G-5,52G-5,51G-5,54G	45,9	43,66
5	Euro 0,64	Euro 0,65	15.12.17		989700	LU0097712474	LBBW Balance CR75	1	52,67 G	52,51G-2,63G-2,63G-2,6G-2,6G-2,62G-2,58G-2,58G-2,57G-2,6G-2,56G-2,56G-2,23G-2,33G-2,24G-2,33G-2,3G-2,28G-2,32G	52,7	48,9
7	Th.	Th.			A1XBTG	IE00BHBFD83	Legal & General UCITS ETF Plc L&G-L&G E Fd MSCI China A UETF	1	10,45 G	10,598G-0,598G-0,604G-0,498G-0,48G-0,48G-0,478G-0,478G-0,478G-0,466G-0,466G-0,466G-0,466G-0,484G-0,47G-0,472G-0,446G-0,442G-0,462G-0,456G-0,456G-0,466G-0,466G-0,466G	10,6	9,43
7	US\$ 0,3	US\$ 0,2	13.09.18		A1XE2P	IE00BHZKHS06	L&G-L&G US Energy Inf.MLP UETF	1	4,34 G	4,338G-4,338G-4,3565G-4,3505G-4,349G-4,347G-4,345G-4,349G-4,3475G-4,346G-4,3405G-4,3415G-4,359G-4,352G-4,355G-4,355G-4,3525G	4,41	3,9
7	US\$ 0,4	US\$ 0,09	13.12.18		A1XE2Q	DE000A1XE2Q3	L&G-L&G US Energy Inf.MLP UETF	1	4,58 G	4,5725G-4,546G-4,546G-4,5815G-4,577G-4,57G	4,63	4,04
7	Th.	Th.			A1XEFE	DE000A1XEFE1	L&G-L&G E Fd MSCI China A UETF	1	10,84 G	10,79G-0,792G-0,746G-0,804G	10,91	9,79
7	Th.	Th.			A1CXBU	IE00B4WPHX27	L&G-L&G L.Dated All Comm.U.ETF	1	11,63 G	11,63G-1,77G-1,77G-1,78G-1,76G-1,75G-1,75G-1,74G-1,74G-1,75G-1,74G-1,74G-1,73G-1,71G-1,7G-1,68G-1,67G-1,65G-1,56G-1,57G-1,57G-1,57G	11,84	11,09
7	Th.	Th.			A1CXBV	DE000A1CXBV8	L&G-L&G L.Dated All Comm.U.ETF	1	12,16 G	12,17G-2,17G-2,17G-2,13G-2,12G-2,11G	12,21	11,47
7	Th.	Th.			A0X899	DE000A0X8994	L&G-L&G DAX Daily 2x Long UETF	1	240,7 G	237,6G-7,55G-8,15G-8,35G	240,7	205,9
7	Th.	Th.			A0X9AA	DE000A0X9AA8	L&G-L&G DAX Daily 2X Short	1	5,28 G	5,322-5,302G	6,25	5,28
7	Th.	Th.			A0Q8HZ	IE00B3CNHG25	L&G-L&G Gold Mining UCITS ETF	1	17,98 G	18,036G-8,036G-8,634G-8,592G-8,592G-8,592G-8,566G-8,552G-8,522G-8,554G-8,554G-8,554G-8,534G-8,534G-8,586G-8,198G-8,198G-8,198G-8,198G-8,198G	19,06	17,19
7	Th.	Th.			A0Q8H2	IE00B3CNHJ55	L&G-L&G Russ.2000 US S.C.UETF	1	51,53 G	51,92G-1,92G-3,02G-3,01G-3,01G-3,05G-3G-2,95G-2,96G-2,97G-2,98G-2,94G-2,88G-2,64G-2,94G-1,7G-1,7G-1,7G-1,7G	53,53	47,09
7	Th.	Th.			A0Q8NC	DE000A0Q8NC8	L&G-L&G Gold Mining UCITS ETF	1	18,64 G	18,834G-8,836G-9,05G-9,016G-9,018G	19,05	18,05
7	Th.	Th.			A0Q8NE	DE000A0Q8NE4	L&G-L&G Russ.2000 US S.C.UETF	1	53,95 G	53,5G-3,51G-3,51G-3,83G-3,8G-3,76G	53,99	47,91
7	Th.	Th.			A2DQ7M	IE00BF0BCP69	L&G-L&G All Commodities	1	8,51 G	8,505G-8,505G-8,41G-8,6G-8,6G-8,585G-8,58G-8,575G-8,57G-8,575G-8,575G-8,58G-8,575G-8,57G-8,56G-8,545G-8,52G-8,525G-8,49G-8,485G-8,485G-8,485G-8,485G	8,69	8,18

Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds Renell Wertpapierhandelsbank AG	Mindest- betrag variabler Handel	Letzter Preis 25.01.2019	Fortlaufender Preis 28.01.2019	Höchst- Preis	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
3	US\$ 2,53	US\$ 1,45	17.09.18		A0B9F1	IE0033637442	Legg Mason Global Funds PLC Legg Mason GI-LM Br.GI Fxd Inc	1	104,51 G	104,89G-5,15G-5,25G-5,25G-5,21G-5,21G-5,14G-5,14G-5,2G-5,1G-5,1G-5,08G-5,08G-5,12G-5,01G-4,9G-4,9G-4,9G-4,92G-4,92G-4,92G	105,32	102,04
3	US\$ 2,3	US\$ 3,79	16.04.18		A0B9M3	IE0034203483	Legg Mason GI-LM WA EM TR Bd	1	92,63 G	92,48G-2,68G-2,76G-2,76G-2,74G-2,74G-2,68G-2,68G-2,69G-2,69G-2,67G-2,67G-2,64G-2,74G-2,53G-2,53G-2,51G-2,51G-2,5G-2,5G-2,5G	93,25	89,31
3	US\$ 3,84	US\$ 2,88	16.04.18		A0B9M4	IE0034203152	Legg Mason GI-LM WA US Hgh Yld	1	65,31 G	65,49G-5,47G-5,55G-5,55G-5,53G-5,46G-5,46G-5,44G-5,52G-5,52G-5,44G-5,44G-5,46G-5,46G-5,43G-5,35G-5,35G-5,37G-5,35G-5,35G-5,34G	65,74	62,53
3	US\$ 4,67	US\$ 4,46	19.03.18		A0B9K1	IE0034204895	LMGF-LM QSMV As.P.e.J.E.G.a.I.	1	223,48 G	222,68G-2,84G-2,92G-2,7G-2,7G-2,72G-2,64G-2,6G-2,76G-2,6G-2,46G-2,46G-2,02G-1,75G-1,75G-1,48G-1,66G-1,69G-1,71G-1,91G-1,91G	224,24	208,43
3	Th.	Th.			A0B9K3	IE0034203939	LMGF-LM ClearBridge Growth	1	138,56 G	137,72G-8,19G-8,19G-8,18G-8,04G-8,01G-8,15G-7,98G-7,98G-8,13G-8,13G-7,96G-7,96G-7,81G-7,83G-7,25G-6,74G-7,04G-6,67G-6,85G-6,27G-6,62G-6,48G	140,63	127,51
3	Th.	Th.			A0DKVR	IE0034390439	LMGF-LM Royce US Smaller Comp.	1	234,09 G	232,28G-3,64G-3,84G-4,13G-4,13G-4,13G-4,19G-4,19G-4,19G-4,09G-4,09G-4,17G-4,17G-3,89G-3,55G-3,42G-2,96G-1,84G-1,78G-1,94G-1,94G-1,84G-1,18G-1,18G-1,2G	236,33	211,33
3	US\$ 3,53	US\$ 2,67	16.04.18		A0NFTT	IE00B2Q1FF07	Legg Mason GI-LM WA Asian Opps	1	93,56 G	92,42G-2,45G-2,44G-2,56G-2,54G-2,49G-2,5G-2,45G-2,4G-2,36G-2,35G-2,4G-2,38G-2,35G-2,35G-2,45G-2,21G-2,23G-2,23G-2,25G-2,2G-2,2G-2,21G-2,24G-2,23G	94,06	90,45
3	Th.	Th.			A0NFTX	IE00B2Q1FK59	Legg Mason GI-LM WA Asian Opps	1	202,13 G	200,7G-1,2G	202,13	196,95
5	Th.	Euro14,8	16.08.18		A0YF5A	LI0106892867	LGT Funds SICAV LGT Fds-LGT Sustainab.Bd Fd GI	1	1.196,61 G	1192,01G-6,71G-6,71G-6,71G-7,81G-7,81G-7,21G-7,21G-6,71G-6,71G-6,01G-6,01G-6,71G-6,71G-6,21G-6,21G-6,11G-6,11G-4,81G-4,81G-5,11G-4,51G-4,51G-4,71G	1.202,02	1.171,2
5	Th.	Th.			A0YF5E	LI0106892966	LGT Fds-LGT Sustain.Equ.Fd GI	1	2.555,69	2515,5G-24,2G	2.555,69	2.319,96
5	Th.	Th.			964793	LI0015327872	LGT Fds-LGT Sust.Bd Fd GI.Hed.	1	2.428,45 G	2421,25G-8,35G-8,35G-32,25G-2,25G-29,05G-9,05G-9,05G-8,35G-5,95G-8,65G-8,65G-8,65G-7,35G-7,35G-6,75G-3,95G-1,45G-1,45G-1,45G-1,45G-1,85G-1,85G-1,65G	2.449,36	2.380,52
5	Th.	Th.			964795	LI0017755534	LGT-LGT Bd Fd GI Inflation Lkd	1	1.128,6 G	1131,8G-1,5G-28,3G-8,6G-8,3G-8,6G-8,6G-8,6G-8,3G-8,6G-8,6G-8,6G-8,6G-8,6G-8,6G-8,6G-8,6G-8,6G-8,6G-8,6G-8,6G	1.135,3	1.125,8
5	Th.	Th.			964801	LI0015327906	LGT Fds-LGT Sustaina.Eq.Europe	1	1.109,16 G	1102,86G-2,46G-5,06G-5,06G-3,06G-4,06G-4,16G-2,76G-1,16G-1,16G-99,75G-9,75G-100,05G-98,95G-8,75G-8,45G-8,45G	1.109,56	1.015,7
5	Th.	Th.			964803	LI0015327740	LGT Fds-LGT Money Mkt Fd (EUR)	1	695,75 G	696,44G-6,44G-5,75G-5,75G-5,75G-5,75G-5,75G-5,75G-5,75G-5,75G-5,75G-5,75G-5,75G-5,75G-5,75G-5,75G-5,75G-5,75G-5,75G-5,75G	696,47	695,61
6	Th.	Th.			964808	LI0008232030	LGT Multi-Assets LGT MA-LGT Sus.Fix.Inc.GI Opp.	1	1.633,27 G	1638,28G-8,28G-3,27G-3,27G-3,27G-3,27G-3,27G-3,27G-3,27G-3,27G-3,27G-3,27G-3,27G-3,27G-3,27G-3,27G-3,27G-3,27G-3,27G-3,27G-3,27G	1.638,28	1.608,56
6	Th.	Th.			A0B8LC	LI0019352926	LGT MA-LGT Sust.Strat.5 Years	1	1.656,89 G	1656,89G-9,79G-9,79G-6,89G-9,79G-6,89G-6,89G-6,89G-9,79G-9,79G-6,89G-6,89G-6,89G-6,89G-6,89G-6,89G-6,89G-6,89G-6,89G-6,89G	1.670,2	1.593,55

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Aus-schüttung	Kupon	Wert-papier-Kenn-Nummer	ISIN	Offene Fonds Renell Wertpapierhandelsbank AG	Mindest-betrag variabler Handel	Letzter Preis 25.01.2019	Fortlaufender Preis 28.01.2019	Höchst-Preis	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte									seit 02.01.2019	
6	Th.	Th.			964810	LI0008232162	LGT Multi-Assets SICAV LGT MA-LGT Sust.Strat.3 Years	1	1.652,19 G	1652,19G-1,79G-1,79G-1,79G-2,19G-1,79G-2,19G-2,19G-2,19G-1,79G-2,19G-2,19G-2,19G-2,19G-2,19G-1,79G-2,19G-2,19G-5,99G-5,99G-5,99G-5,99G-5,99G-5,99G	1.659,29	1.609,06
6	Th.	Th.			964812	LI0008232220	LGT MA-LGT Sust.Strat.4 Years	1	1.622,77 G	1623,17G-6,47G-5,67G-2,77G-5,67G-2,77G-2,77G-2,77G-5,67G-2,77G-2,77G-6,57G-9,37G-6,57G-6,57G-6,57G-6,57G	1.634,98	1.571,54
12	Th.	Th.			A0LD7B	LI0026564604	LGT Select Funds LGT Select Bond High Yield	1	2.147,58 G	2141,18G-7,48G-7,48G-8,78G-8,78G-8,78G-8,18G-8,18G-6,88G-6,88G-7,08G-7,08G-6,58G-6,58G-8,18G-3,58G-3,58G-3,58G-3,08G-0,08G-2,28G-2,28G-0,08G	2.168,5	2.064,53
12	Th.	Th.			A0LD7E	LI0026536628	LGT Select Bd Emerging Markets	1	3.045,92 G	3047,82G-7,92G-6,82G-55,83G-49,52G-52,73G-46,42G-6,42G-5,72G-4,12G-9,62G-3,52G-5,92G-4,92G-8,52G-1,62G-6,02G-5,62G-50,72G-45,02G-3,72G-2,52G-3,22G-4,02G-3,02G	3.068,13	2.934,55
12	Th.	Th.			A0LC43	LI0026536404	LGT Select Equity Europe	1	2.051,02 G	2048,92G-1,42G-6,72G-3,32G-39,12G-9,12G-6,02G-9,92G-41,32G-1,52G-39,72G-8,02G	2.059,83	1.868,92
12	Th.	Th.			A0LEUN	LI0026536560	LGT Select Equit.North America	1	2.265 G	2251,9G-9,7G-61,6G-1,6G-59,2G-6,7G-9,2G-9,2G-7,7G-7,7G-8,1G-8,1G-5,8G-3G-3G-47,8G-1,9G-4,5G-0,2G-2,6G-35G-40,1G-37,3G	2.291,37	2.059,63
12	Th.	Th.			A0LEUP	LI0026536511	LGT Select Equity Japan	1	12,95 G	12,81G-2,88G-2,84G-2,76G-2,74G-2,75G-2,74G-2,72G-2,72G-2,73G-2,73G-2,72G-2,72G-2,71G-2,69G-2,68G-2,61G-2,64G-2,61G-2,62G-2,64G-2,64G	12,98	11,92
12	Th.	Th.			A0LEUQ	LI0026536354	LGT Select Eq. Emerging Markets	1	3.501 G	3493G-0,5G-83,4G-8,6G-5,9G-3,9G-6,2G-6,3G-2G-0,2G-79G-82,1G-71,1G-2,7G-3,5G-67,1G-4,3G-2,3G	3.548,7	3.200,5
12	Th.	Th.			A0LEUR	LI0026536305	LGT Sel.Eq.As./Pac.ex Jap.USD	1	2.236,63 G	2233,2G-23,91G-38,09G-27,3G-3,58G-4,48G-2,85G-2,23G-2,64G-2,87G-2,1G-1,98G-32,7G-3,85G-28,63G-8,75G-34,15G-3,89G-3,89G	2.260,02	2.079,25
12	Th.	Th.			A1JES9	LI0132437737	LGT Select Convertibles	1	1.270,86 G	1270,86G-0,86G-0,86G-0,86G-0,86G-0,86G-0,86G-0,86G-0,86G-0,86G-0,86G-9,56G-9,56G-9,56G-9,56G-9,56G-9,56G-9,56G	1.280,06	1.240,54
4	Th.	Th.			973677	LU0083353978	LiLux Umbrella Fund LiLux Umbrella Fund-LiLux Rent	1	202,2 G	202G-2G-2,1G-2,2G-2,1G-2,2G-2,2G-2,2G-2,1G-2,2G-2,2G-2,2G-2,49G-2,6G-2,6G-2,6G-2,6G-2,6G	202,6	195,96
1	Th.	Th.			A1C3SB	LI0114387470	LLB Fund Services AG ASPOMA China Opportunities Fd	1	100,3 G	99,67G-100,08G-0,22G-0,32G-0,32G-0,28G-0,28G-0,24G-0,24G-0,14G-0,24G-0,24G-99,67G-9,67G-9,67G-9,64G-9,73G-9,2G-9,3G-9,31G-9,39G-9,26G-9,37G-9,37G	100,56	88,17
1	Th.	Th.			A0RAVN	AT0000A0B5Z9	LLB Immo Kapitalanlagegesellschaft m.b.H. LLB Semper Real Estate	1	177,73 G	177,73G-7,73G-7,73G-7,73G-7,73G-7,73G-7,73G-7,73G-7,73G-7,73G-7,73G-7,73G-7,73G-7,73G-7,75G-7,75G-7,75G-7,75G-7,75G-7,75G-7,75G-7,75G	180,24	177,58
1	Euro 0,52	Euro 0,33	27.04.18		A0MTNL	AT0000615158	LLB Semper Real Estate	1	173,13 G	173,13G-3,13G-3,13G-3,13G-3,13G-3,13G-3,13G-3,16G-3,16G-3,16G-3,16G-3,16G-3,16G-3,16G-3,16G-3,16G-3,16G-3,16G-3,16G	177,47	172,98
1	Euro 2,5	Euro 2,1	27.04.18		A0MNUT	AT0000622980	LLB Semper Real Estate	1	127,99 G	127,99G-7,99G-7,99G-7,99G-7,99G-7,99G-7,99G-7,99G-7,99G-7,99G-7,99G-7,99G-7,99G-7,99G-7,99G-8,01G-8,01G-8,01G-8,01G-8,01G-8,01G	128,02	127,87
9	Th.	Th.			A0M6AK	AT0000A07HF4	LLB Invest Kapitalanlagegesellschaft m.b.H. C-Quadrat Gold & Resources Fd	1	70,85 G	71,22G-1,18G-1,48G-1,11G-1,5G-1,16G-1,21G-1,2G-1,49G-1,07G-1,1G-1,09G-1,47G-1,78G-1,61G-1,95G-1,96G-1,92G-1,98G-1,89G-1,99G	74,91	68,86

Beg. G. Jahr	Ausschüttungen		Nächste- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds Renell Wertpapierhandelsbank AG	Mindest- betrag variabler Handel	Letzter Preis 25.01.2019	Fortlaufender Preis 28.01.2019	Höchst- Preis seit 02.01.2019	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
7	Euro 3	Th.			A14M9N	LU1181278976	LuxTopic FCP LuxTopic - Systematic Return	1	73,92 G	73,92G-3,65G-3,65G-3,8G-3,64G-3,65G-3,55G-3,48G-3,39G-3,32G-3,55G-3,36G-3,38G-3,28G-3,29G	75,73	71,76
11	Th.	Th.			LYX0W2	LU1598688189	Lyxor Index Fund SICAV Lyxor Index-MSCI EMU Growth(DR	1	116,36 G	115,32G-5,4G-5,32G-5,82G-5,88G-5,88G-5,82G	116,36	107,54
11	Th.	Th.			LYX0W3	LU1598689153	Lyxor IF-L.MSCI EMU SC(DR)U.E.	1	263,05 G	261,75G	263,05	240,1
11	Euro 0,46	Th.			LYX0W4	LU1598690169	Lyxor Index-MSCI EMU Value (DR	1	105,8 G	105,42G	105,8	98,04
11	Euro 0,82	Th.			LYX0WW	LU1633262487	Lx.IF-L.FTSE Dev.Eur.Infr.U.E.	1	93,32 G	93,35G-3,35G-3,35G-3,84G-3,71G-3,85G-3,88G-3,71G-3,58G-3,33G-3,45G-3,54G-3,58G-3,49G-3,57G-3,57G-3,53G-3,45G-3,47G-3,35G-3,35G-3,35G-3,35G	94,53	86,14
11	US\$ 1,07	Th.			LYX0WX	LU1633261679	Lx.IF-L.FTSE USA Infrast.U.ETF	1	92,85 G	93,07G-3,07G-3,07G-2,36G-0,88G-2,35G-2,41G-2,41G-2,25G-2,44G-2,52G-2,44G-0,85G-0,85G-2,22G-2,29G-1,99G-3,07G-3,07G-3,07G-3,07G	94,13	85,79
11	Th.	Th.			LYX0T7	LU1290894820	Lyxor J.P. Morgan Mul.-F.Eur.I	1	113,64 G	112,62G-2,6G-3,66G-3,32G	113,78	103,88
11	Th.	Th.			LYX0U0	LU1348962132	Lyxor J.P. Morgan Mul.-F.Wl.Ix	1	106,62 G	106,08G-5,94G-5,94G-6,26G-6,22G-6,22G	106,62	97,08
11	US\$ 4,3	Th.			LYX0V1	LU1435356149	Lyxor Ind.-L.BofAML USD HY Bd	1	90,17 G	90,17G-0,17G-1,9G-1,95G-1,91G-1,84G-1,86G-1,79G-1,78G-1,72G-1,8G-1,79G-1,75G-1,71G-1,7G-1,77G-1,57G-1,53G-0,17G-0,17G-0,17G-0,17G	92,44	86,19
11	Th.	Th.			LYX0SH	LU1081771369	Lyxor IF-L.SG G.V.B.UCITS ETF	1	108,08 G	108,88G-8,9G-8,88G-8,96G-8,96G-8,94G-8,86G-8,86G-8,8G-8,66G-10,58-8,48G-8,26G-8,34G-7,7G-7,74G-7,72G-7,72G-7,72G	110,58	96,99
5	Euro 3,48	Euro 2	12.12.18		541779	FR0007056841	Lyxor International Asset Management S.A.S. Lyxor Dow Jones Ind.Aver.U.ETF	1	216,5 G	214,95G-4,95G-4,95G-5,1G-4,65G-4,55G	216,5	198,86
8	Euro 3,05	Euro 0,14	12.12.18		626678	FR0007052782	Lyxor CAC 40 (DR) UCITS ETF	1	48,03 G	47,64G-7,695G-7,78G-7,74G-7,695G-7,695G-7,69G-7,675G-7,65G-7,605G-7,48G-7,535G-7,52G-7,655G-7,655G-7,645G-7,645G-7,645G	48,03	44,92
11	Th.	Th.			A0F6BV	FR0010204073	Lyxor MSCI East.Eur.xRuss UETF	1	21,74 G	21,675G-1,675G-1,695G-1,645G-1,595G	21,89	20,49
11	Th.	Th.			A0F5BW	FR0010204081	Lyxor China Ent.(HSCEI)U.ETF	1	141,54 G	140,16G-0,24G-0,6G-0,62G-0,44G	141,74	126,2
2	Th.	Th.			A0JC8F	FR0010270033	Lyx.Comm.Th.R./Co.CRB TR U.E.	1	14,81 G	14,68G-4,68G-4,68G-4,65G-4,64G	14,93	13,79
2	Th.	Th.			LYX0S7	FR0011871078	Lyx.PEA China Ent.(HSCEI)U.ETF	1	14,32 G	14,356G-4,356G-4,38G-4,354G-4,35G-4,348G-4,34G-4,332G-4,312G-4,32G-4,302G-4,25G-4,28G-4,296G-4,296G-4,296G-4,296G-4,296G	14,49	12,81
7	Th.	Euro 0,13	11.07.18		LYX0CB	FR0010524777	Lyxor New Energy UCITS ETF	1	21,11 G	20,985G-0,985G-0,985G-0,98G	21,11	18,55
3	Th.	Th.			LYX0CT	FR0010444786	Lyxor MSCI Taiwan UCITS ETF	1	12,35 G	12,258G-2,246G-2,244G	12,35	11,37
6	Th.	Th.			LYX0S0	FR0011869304	Lyx.FTSE EPRA/NAREIT D.E.U.ETF	1	13,29 G	13,272G-3,272G-2,942G-3,272G-3,302G-3,266G-3,274G-3,266G-3,266G-3,272G-3,28G-3,272G-3,28G-3,286G-3,294G-3,294G-3,32G-3,238G-3,238G-3,238G-3,238G-3,238G	13,32	12,06
2	Th.	Th.			LYX0MQ	FR0011119254	Lyxor Russell 2000 UCITS ETF	1	185,48 G	183,42G-3,42G-4,78G-4,7G-4,7G-4,6G-4,78G-4,64G-4,46G-4,48G-4,38G-4,16G-4,14G-3,32G-4G-3,98G-3,98G-3,98G-3,98G	188,18	164,66
3	Th.	Th.			LYX0CW	FR0010397554	Lyxor MSCI Malaysia UCITS ETF	1	14,59 G	14,562G-4,552G-4,546G-4,472G-4,438G-4,46G	14,59	13,81
11	Th.	Th.			LYX0DM	FR0010652867	Lyx.MSCI AC Asia Ex Jap.U.ETF	1	100,8 G	99,91G-9,94G-9,86G-9,85G-9,85G	100,8	91,25
5	Th.	Th.			LYX0AF	FR0010326140	Lyxor MSCI Russia UCITS ETF	1	35,34 G	35,205G	35,41	31,15
7	Th.	Th.			LYX0A0	FR0010344986	Lyxor STOXX Eur.600 Ret.U.ETF	1	35,65 G	35,585G-5,45G	35,66	31,45
7	Th.	Th.			LYX0A2	FR0010344838	LYXOR ST.Eur.600 Tra.Lei.U.ETF	1	27,66 G	27,33G-7,34G-7,325G-7,5G-7,525G-7,525G-7,505G	27,74	25,47
7	Th.	Th.			LYX0A4	FR0010345363	Lyx.STOXX Eu.600 Fin.Ser.U.ETF	1	57,01 G	56,22G-6,23G-6,2G-6,45G-6,45G-6,45G-6,52G	57,06	51,17
6	Euro 0,77	Euro 0,21	12.12.18		LYX0A7	FR0010361675	Lyxor Hong Kong (HSI) U.ETF	1	28,79 G	28,56G-8,6G-8,605G-8,64G-8,625G-8,605G-8,49G	28,88	25,94
6	Th.	Th.			LYX0A8	FR0010361691	Lyxor MSCI Korea UCITS ETF	1	53,56 G	52,94G-2,91G-2,93G-3,12G-3,09G-3,08G	53,56	47,65
4	Th.	Th.			LYX0AB	FR0010312124	Lyxor MSCI AC As.Pa.x Ja.U.ETF	1	50,94 G	50,55G-0,51G-0,55G-0,58G-0,57G-0,57G-0,57G	50,94	46,26
5	Th.	Th.			LYX0AK	FR0010326256	Lyxor MSCI Turkey UCITS ETF	1	30,95 G	30,52G-0,52G-0,72G-0,875G-0,83G-0,83G	31,11	25,11
7	Th.	Th.			LYX0AL	FR0010346205	Lyxor C.TR/C.CRB E.-E.TR U.ETF	1	16,31 G	16,24G-6,23G-6,25G-6,31G-6,29G-6,26G	16,38	15,96
7	Th.	Th.			LYX0AN	FR0010344630	Lyx.STOXX Eur.600 Aut.Pa.U.ETF	1	58,56 G	58,68G-8,64G-8,77G-8,78G	58,78	51,38
7	Th.	Th.			LYX0AQ	FR0010344903	Lyxor ETF ST. Eur. 600 Insur.	1	36,63 G	36,255G-6,27G-6,245G-6,32G-6,355G	36,7	33,4
7	Th.	Th.			LYX0AT	FR0010344887	Lyxor ETF ST.Eur.600 Ind.G.&S.	1	57,71 G	57,41G-7,43G-7,39G-7,55G-7,59G	57,71	52,28

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds Renell Wertpapierhandelsbank AG	Mindestbetrag variabler Handel	Letzter Preis 25.01.2019	Fortlaufender Preis 28.01.2019	Höchst-Preis seit 02.01.2019	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
7	Th.	Th.			LYX0AU	FR0010344929	Lyxor International Asset Management S.A.S. Lyxor STOXX Eur.600 Med.U.ETF	1	34,45 G	34,05G-4,06G-4,04G-4,14G-4,195G-4,195G-4,105G	34,45	31,93
7	Th.	Th.			LYX0AV	FR0010344978	Lyxor ETF ST.Eur.600P.&H.Goods	1	86,54 G	86G-6,03G-5,98G-5,88G-5,59G	87,43	82,59
7	Th.	Th.			LYX0AY	FR0010345470	Lyx.STOXX Eur.600 Chemic.U.ETF	1	96,65 G	96,18G-6,2G-6,15G-6,29G-6,3G-6,37G	97,28	90,47
7	Th.	Th.			LYX0AZ	FR0010345504	Lyxor ST.Eur.600Con.&Mat.U.ETF	1	47,96 G	47,64G-7,655G-7,625G-7,775G-7,81G-7,95G	47,96	43,6
3	Th.	Th.			LYX0BA	FR0010361683	Lyxor MSCI India UCITS ETF	1	15,68 G	15,36G-5,33G-5,356G-5,372G	15,83	15,31
9	Th.	Th.			LYX0BE	FR0010408799	Lyxor MSCI Brazil UCITS ETF	1	20,34 G	20,035G-0,03G-0,035G-19,908G-9,586G-9,676G	20,34	17
9	Euro 0,02	Th.			LYX0BF	FR0010405431	Lyxor MSCI Greece UCITS ETF	1	0,77 G	0,76G-0,7619G-0,7639G	0,79	0,71
3		Th.			LYX0BQ	FR0010375766	Lyxor MSCI India UCITS ETF	1	15,31 G	15,122G-5,122G-5,03G-4,962G-5,026G-4,998G-5,012G-4,994G-4,986G-4,952G-4,928G-4,934G-4,838G-4,838G-4,848G-4,848G-4,84G	16,3	14,84
8	Th.	Th.			LYX0BY	FR0010464446	Lyxor MSCI South Africa U.ETF	1	33,49 G	33,305G-3,275G-3,435G-3,405G-3,485G	33,77	29,68
3					LYX0UE	FR0011869320	Lyxor PEA MSCI India UCITS ETF	1	13,75 G	13,75G-3,75G-3,55G-3,562G-3,608G-3,582G-3,574G-3,576G-3,564G-3,118G-3,538G-3,54G-3,522G-3,522G-3,522G-3,466G-3,466G-3,466G-3,466G-3,466G	14,89	13,12
5					LYX0UF	FR0011871110	Lyxor PEA NASDAQ-100 UCITS ETF	1	22,7 G	22,69G-2,69G-2,73G-2,71G-2,73G-2,72G-2,705G-2,72G-2,73G-2,7G-2,675G-2,7G-2,54G-2,41G-2,455G-2,455G-2,455G-2,455G	23,01	20,68
9					LYX0UG	FR0011871128	Lyxor PEA S&P 500 UCITS ETF	1	18,18 G	18,178G-8,178G-8,182G-8,182G-8,17G-8,182G-8,17G-8,142G-8,15G-8,098G-8,022G-8,012G-8,024G-7,904G-7,904G-7,904G-7,904G	18,37	16,7
4					LYX0UL	FR0011882364	Lyxor PEA World Water U.ETF	1	13,85 G	13,852G	14,66	13,17
5					LYX0UN	FR0011869270	Lyx.PEA D.Jones Ind.Aver.U.ETF	1	18,85 G	18,798G-8,798G-8,8G-8,776G-8,776G-8,786G-8,784G-8,73G-8,374G-8,704G-8,666G-8,574G-8,582G-8,608G-8,608G-8,608G-8,608G	18,97	17,13
6					LYX0UR	FR0011871094	Lyxor PEA Hong Kong (HSI)U.ETF	1	15,72 G	15,702G-5,702G-5,508G-5,502G-5,49G-5,484G-5,478G-5,466G-5,448G-5,452G-5,436G-5,362G-5,388G-5,702G-5,702G-5,702G-5,702G	15,72	14,05
7					LYX0US	FR0011869379	Lyxor PEA Nouv.Energ.(NE)U.ETF	1	13,44 G	13,444G-3,444G-3,298G-3,3G-3,318G-3,306G-3,312G-3,318G-3,312G-3,08G-3,268G-3,224G-3,222G-3,374G-3,374G-3,374G-3,374G-3,374G	14,24	11,73
4					LYX0UT	FR0011884121	Lyxor PEA Japan (TOPIX) U.ETF	1	13,48 G	13,464G-3,464G-3,26G-3,258G-3,276G-3,272G-3,282G-3,282G-3,284G-3,268G-3,24G-3,194G-3,21G-3,202G-3,352G-3,352G-3,352G-3,352G	13,52	12,31
4					LYX0T8	FR0011871102	Lyxor PEA Japan (TOPIX) U.ETF	1	16,01 G	15,838G-5,846G-5,832G-5,826G-5,838G-5,834G-5,816G-5,786G-5,778G-5,746G-5,744G-5,758G-5,758G-5,758G-5,758G	16,12	14,66
4					LYX0TE	FR0011440478	Lyx.PEA MSCI Em.Markets U.ETF	1	13,28 G	13,276G-3,276G-3,312G-3,29G-3,304G-3,312G-3,312G-3,312G-3,312G-3,304G-3,248G-3,252G-3,224G-3,176G-3,222G-3,236G-3,082G-3,082G-3,082G	13,45	12,08
2					LYX0TF	FR0011869312	Lyx.PEA MSCI AC As.Pa.xJ.U.ETF	1	13,45 G	13,358G-3,358G-3,378G-3,378G-3,386G-3,37G-3,368G-3,368G-3,362G-3,338G-3,344G-3,312G-3,272G-3,298G-3,334G-3,334G-3,334G-3,334G	13,5	12,19
5					LYX0TG	FR0011869395	Lyxor MSCI Turkey UCITS ETF	1	6,43 G	6,398G-6,398G-6,531G-6,528G-6,532G-6,529G-6,503G-6,482G-6,498G-6,487G-6,464G-6,432G-6,375G-6,354G-6,281G-6,281G-6,281G-6,281G	6,56	5,28
2					LYX0TH	FR0011871086	Ly.PEA E.E.(CECE NTR EUR)U.ETF	1	11,4 G	11,286G-1,286G-1,484G-1,452G-1,442G-1,434G-1,44G-1,42G-1,42G-1,396G-1,392G-1,392G-1,36G-1,402G-1,402G-1,402G-1,402G-1,402G	11,6	10,71
4					LYX0TJ	FR0011869338	Lyxor PEA MSCI Korea UCITS ETF	1	12,49 G	12,334G-2,334G-2,598G-2,482G-2,476G-2,48G-2,472G-2,486G-2,48G-2,478G-2,452G-2,42G-2,406G-2,442G-2,442G-2,442G-2,442G	12,6	10,97
4					LYX0TK	FR0011871144	L.PEA SA.(FTSE JSE TOP40)U.ETF	1	10,1 G	9,984G-9,984G-10,256G-0,182G-0,182G-0,186G-0,198G-0,198G-0,174G-0,122G-0,118G-0,05G-0,08G-0,092G-0,084G-0,084G-0,084G-0,084G	10,26	8,99

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Aus-schüttung	Kupon	Wert-papier-Kenn-Nummer	ISIN	Offene Fonds Renell Wertpapierhandelsbank AG	Mindest-betrag variabler Handel	Letzter Preis 25.01.2019	Fortlaufender Preis 28.01.2019	Höchst-Preis seit 02.01.2019	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
2					LYX0SX	FR0011869346	Lyxor International Asset Management S.A.S. Lyxor PEA MSCI USA UCITS ETF	1	17,73 G	17,726G-7,716G-7,722G-7,694G-7,714G-7,714G-7,696G-7,67G-7,676G-7,618G-7,556G-7,542G-7,542G-7,716G-7,716G-7,716G-7,716G	17,89	16,3
4					LYX0SZ	FR0011869353	Lyxor PEA MSCI World UCITS ETF	1	15,05 G	15,034G-5,034G-4,844G-4,838G-4,828G-4,836G-4,834G-4,818G-4,8G-4,768G-4,72G-4,722G-4,848G-4,848G-4,848G-4,848G	15,08	13,66
9					LYX0T5	FR0011869205	Lyx.PEA Brés.(MSCI Brazil)UETF	1	11,64 G	11,614G-1,614G-1,494G-1,31G-1,34G-1,348G-1,37G-1,39G-2,618	12,62	9,71
4	Th.	Euro 0,33	30.11.18		634782	LU0126525004	M & W Invest FCP M & W Invest: M & W Capital	1	46,7 G	46,89G-6,64G-6,71G-6,69G-6,67G-6,65G-6,65G-6,64G-6,63G-6,67G-6,66G-6,64G-6,62G-6,63G-7,2G-7,26G-7,18G-7,11G-7,1G	47,46	44,79
9	Th.	Th.			797735	GB0030932676	M&G Investment Funds [1] M&G Inv.(1)-M&G Global Themes	1	30,57 G	30,39G-0,57G-0,57G-0,4G-0,4G-0,4G-0,4G-0,4G-0,38G-0,38G-0,38G-0,37G-0,35G-0,35G-0,32G-0,23G-0,19G-0,21G-0,22G-0,16G-0,18G-0,18G	30,59	28,55
9	Th.	Th.			798470	GB0030928997	M&G Inv.(1)-M&G Eur.Select Fd	1	15,24 G	15,13G-5,21G-5,2G-5,15G-5,15G-5,16G-5,16G-5,2G-5,2G-5,2G-5,18G-5,15G-5,17G-5,17G-5,16G-5,14G-5,14G-5,11G-5,1G-5,09G-5,1G-5,1G-5,09G-5,08G-5,08G	15,32	14,07
9	Th.	Th.			798474	GB0030929417	M&G Inv.(1)-M&G Eur.Index Tra.	1	19,38 G	19,24G-9,34G-9,34G-9,25G-9,25G-9,31G-9,29G-9,28G-9,29G-9,29G-9,27G-9,25G-9,24G-9,22G-9,2G-9,19G-9,2G-9,18G-9,17G-9,17G-9,17G	19,4	18,01
9	Th.	Th.			798475	GB0030929748	M&G Inv.(1)-M&G Eur.Small.Cos	1	30,93 G	30,69G-0,87G-0,86G-0,86G-0,84G-0,85G-0,9G-0,9G-0,88G-0,84G-0,86G-0,86G-0,83G-0,78G-0,79G-0,65G-0,59G-0,6G-0,59G-0,57G-0,55G-0,55G	30,96	27,82
9	Th.	Th.			A0MLUU	GB00B1RXYT55	M&G Inv.(1)-M&G Global Themes	1	10,75 G	10,71G-0,74G-0,75G-0,71G-0,75G-0,72G-0,71G-0,71G-0,73G-0,71G-0,71G-0,7G-0,72G-0,69G-0,68G-0,62G-0,67G-0,63G-0,62G-0,66G-0,67G	10,82	10,12
7	Th.	Th.			806087	GB0032137860	M&G Investment Funds [3] M&G Corporate Bond Fund	1	18,83 G	18,88G-8,82G-8,83G-8,82G-8,82G-8,83G-8,83G-8,83G-8,82G-8,83G-8,83G-8,83G-8,83G-8,82G-8,83G-8,83G-8,77G-8,77G-8,77G-8,77G-8,77G	18,88	17,85
7	Th.	Th.			806092	GB0032139684	M&G Inv.Fds(3)-M&G Recovery Fd	1	24,82 G	24,81G-4,87G-4,78G-4,77G-4,77G-4,77G-4,75G-4,7G-4,65G-4,64G-4,56G-4,51G-4,44G-4,65G-4,58G-4,6G-4,57G-4,6G-4,61G	24,97	22,28
10	Th.	Th.			A0MND8	GB00B1VMCY93	M&G Securities Ltd. M&G Optimal Income Fund	1	19,58 G	19,56-9,53G-9,56G-9,58G-9,56G-9,58G-9,58G-9,58G-9,56G-9,58G-9,58G-9,58G-9,58G-9,58G-9,56G-9,58G-9,58G-9,58G-9,59G-9,59G-9,59G-9,59G	19,59	19,2
1	Th.	Th.			A1H7JG	IE00B68FF474	Magna Umbrella Fund PLC Magna Umbre.Fd-M.New Frontiers	1	17,74 G	18G	18,01	16,78
1	Th.	Th.			A1CZMK	IE00B670Y570	Magna Umb.Fd-Em.Mkts Div.Fd	1	14,76 G	14,66G-4,68G-4,68G-4,7G-4,7G-4,67G-4,69G-4,65G-4,64G-4,65G-4,65G-4,63G-4,63G-4,6G-4,58G-4,55G-4,52G-4,55G-4,56G-4,58G-4,52G-4,56G-4,55G	14,82	13,24
1	Th.	Th.			264514	IE0032812996	Magna Umb.Fd-Magna East.Europ.	1	37,7 G	37,56G-7,56G-7,6G-7,55G-7,52G-7,52G-7,53G-7,52G-7,39G-7,35G-7,35G-7,33G-7,29G-7,26G-7,2G-7,07G-7,11G-7,16G-7,16G-7,16G-7,17G-7,17G	37,7	33,87
1	Th.	Th.	29.06.18		A0RAJN	LU0390221256	MainFirst SICAV Mainfirst - Germany Fund	1	194,34 G	199,59-7,1G-5,7rG	199,59	176,44
1	Th.	Euro 0,96			A0RAJP	LU0390221686	Mainfirst - Germany Fund	1	89,37 G	89,14G-9,14G-9,25G-9,24G-9,24G-9,43G-9,52G-9,34G-9,34G-9,11G-9,11G-9,11G-9G-9G-9G-8,97G-8,79G-8,79G-8,79G-8,79G-8,79G-8,58G-8,76G-8,76G	89,68	79,94

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds Renell Wertpapierhandelsbank AG	Mindestbetrag variabler Handel	Letzter Preis 25.01.2019	Fortlaufender Preis 28.01.2019	Höchst-Preis seit 02.01.2019	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
1	Th.	Th.			A0RAJQ	LU0390221926	MainFirst SICAV Mainfirst - Germany Fund	1	136,29 G	135,94G-5,94G-6,12G-6,1G-6,1G-6,38G-6,51G-6,36G-6,23G-5,89G-5,89G-5,72G-5,72G-5,68G-5,4G-5,4G-5,4G-5,4G-5,43G-5,12G-5,39G-5,39G	136,87	121,89
1	Th.	Th.			A1J5H8	LU0816909369	MainFir.-Em.Mar.Corp.Bd Fd Ba.	1	120,68 G	120,41G-0,83G-0,84G-0,77G-0,68G-0,77G-0,68G-0,68G-0,68G-0,96G-0,96G-0,87G-0,87G-0,96G-0,96G-0,87G-0,87G-0,96G-0,96G-0,96G-0,87G-0,87G	120,96	117,58
1	US\$ 5,17	Th.			A1J5H9	LU0816909443	MainFir.-Em.Mar.Corp.Bd Fd Ba.	1	87,78 G	87,63G-7,7G-7,86G-7,81G-7,78G-7,76G-7,7G-7,72G-7,9G-7,9G-7,87G-7,87G-7,8G-7,84G-7,89G-7,76G-7,73G-7,73G-7,69G-7,67G-7,71G-7,71G-7,7G	88,41	84,58
1	Th.	Th.			A0MVL0	LU0308864023	MainFirst-TOP EUROP. IDEAS FD	1	90,54 G	90,7G-0,38G-0,38G-0,56G-0,46G-0,46G-0,54G-0,54G-0,45G-0,45G-0,35G-0,35G-0,26G-0,17G-0,17G-89,88G-9,88G-9,78G-9,78G-9,78G-9,85G-9,65G-9,75G-9,75G	90,82	83,17
1	Th.	Euro 1,3	29.06.18		A0MVL1	LU0308864296	MainFirst-TOP EUROP. IDEAS FD	1	101,25 G	101,62G	101,62	93,43
1	Th.	Th.			A0MVL2	LU0308864965	MainFirst-TOP EUROP. IDEAS FD	1	55,79 G	56,13G	56,23	52,42
1	Th.	Th.			A1KCCD	LU0864714000	MainFirst-Absol.Ret.Mult.Asset	1	121,75 G	122,53G	122,53	119,95
1	Th.	Th.			A1KCCM	LU0864709349	MainFirst-Global Equities Fd	1	205,11 G	203,77G	206,78	192,63
1	Th.	Euro 0,79	29.06.18		A1KCCN	LU0864710354	MainFirst-Global Equities Fd	1	123,36 G	124,68G	124,68	117,02
1	Th.	Th.			722755	LU0152754726	MainFirst - Euro Value Stars	1	136,71 G	136,49G-6,33G-6,24G-6,38G-6,4G-6,84G-6,7G-6,5G-6,26G-6,34G-6,39G-6,05G-6,22G-6,22G-6,36G	137,01	121,81
1	Th.	Th.			722756	LU0152755707	MainFirst - Euro Value Stars	1	89,4 G	88,53G-8,73G-9,17G-9,24G-9,09G-9,21G-9,4G-9,4G-9,27G-9,27G-9,21G-9,21G-9,12G-9,12G-9,18G-9,01G-8,89G-8,98G-8,98G-9,01G-8,75G-8,83G-8,92G-8,95G	89,9	79,82
1	Th.	Th.			A0RNJ6	LU0424370004	Man Umbrella SICAV Man Umbrella-Man AHL Trend Al.	1	116,26 G	116,14G-6,4G-6,23G-6,2G-6,47G-6,23G-6,24G-6,24G-6,47G-6,21G-6,2G-6,2G-6,46G-6,2G-6,19G-5,97G-6,24G-5,98G-5,92G-5,96G-4,39G-4,4G-4,4G-4,39G	124,13	111,52
1	Th.	Th.			A0RF7M	FR0010554303	Mandarine Gestion Mandarine Valeur	1	449,51 G		453,77	420,47
7	Th.	Th.			A1CYNJ	FR0010753608	Mandarine Reflex	1	665,09 G	664,77G	665,09	659,87
1	Th.	Th.			A1CWVQ	LU0489687243	Mand.Fds-Mand.Uniq.Sm.+M.C.Eur	1	1.224,95 G	1218,15G-21,55G-1,55G-1,55G-3,25G-2,55G-4,05G-5,75G-5,75G-4,05G-3,15G-3,15G-3,05G-1,45G-19,85G-9,85G-6,85G-5,35G-6,65G-6,65G-6,35G-3,45G-3,45G-5,05G	1.228,95	1.114,57
1	Th.	Th.			A2DP1Q	LU1598815121	MARKET ACCESS SICAV M.A.-iST.MUTB Ja.Q.150 I.U.ETF	1	80,95 G	79,76G-9,7G-80,06G-0,3G-0,22G	80,97	75,67
1	Th.	Th.			A0MMBG	LU0259322260	M.A.-NYSE Ar.Gold Bgs In.U.ETF	1	55,68 G	57,43G-7,32G-7,06G-7,09G-7,13G	58,84	54,02
1	Th.	Th.			A0MMBH	LU0259320728	M.A.-RICI Metals Index U.ETF	1	104,33 G	105,27G-5,11G	105,27	101,27
1	Th.	Th.			A0MMBJ	LU0259321452	M.A.-RICI Agricult.Ind.U.ETF	1	71,14 G	70,79G-0,87G-0,74G	71,38	68,85
1	Th.	Th.			A0MU3S	LU0259323235	M.A.-DAXglobal Asia Ind.U.ETF	1	57,06 G	56,49G-6,46G	57,09	51,5
1	Th.	Th.			A0JK68	LU0249326488	M.A.-Rog.Int.Comm.Ind.U.ETF MAS Value FCP	1	17,67 G	17,63G-7,62G-7,62G-7,53G-7,51G-7,51G	17,75	16,25
1	Th.	Th.			A0RCEU	LU0397527945	MAS Value FCP - Select	1	232,84 G	231,85G-2,36G-2,54G-2,31G-2,31G-2,63G-2,19G-2,05G-29,13G-8,66G-8,55G-7,65G-8,29G-7,72G-7,79G-7,2G-7,4G-7,34G	233,18	219,64
10	Euro 0,2	Th.			798616	AT0000701164	MASTERINVEST Kapitalanlage GmbH Tri Style Fund	1	14,26 G	14,26G-4,25G-4,24G-4,24G-4,24G-4,25G-4,25G-4,25G-4,25G-4,24G-4,24G-4,17G-4,17G-4,17G-4,17G-4,15G-4,15G-4,16G-4,16G-4,16G-4,16G-4,16G	14,27	13,63
10	Th.	Th.			798617	AT0000701172	Tri Style Fund	1	15,15 G	15,15G-5,14G-5,14G-5,14G-5,14G-5,14G-5,15G-5,15G-5,14G-5,14G-5,14G-5,12G-5,12G-5,12G-5,12G-5,11G-5,07G-5,08G-5,08G-5,08G-5,07G-5,08G-5,08G	15,16	14,41

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 25.01.2019	Fortlaufender Preis 28.01.2019	Höchst- Preis	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte									seit 02.01.2019	
1	Th.	Th.			622964	IE0031385887	Merian Global Investors Series MGIS-Merian N.American Equ.Fd	1	24,86 G	24,67G-4,75G-4,75G-4,75G-4,75G-4,73G- 4,75G-4,72G-4,72G-4,72G-4,75G-4,72G-4,69G- 4,69G-4,62G-4,51G-4,55G-4,53G-4,57G-4,48G- 4,54G-4,51G	25,04	22,32
1					A0RMQ2	IE00B2Q0GS77	Old Mutual Europ.Best Ideas F.	1	10,08 G	10,01G-0,05G-0,06G-0,04G-0,04G-0,05G- 0,07G-0,06G-0,05G-0,04G-0,04G-0,03G- 0,02G-0,02G-0G-9,995G-10G-0,02G-0,02G-0G- 0,01G-0,01G	10,15	9,25
1	Th.	Th.			A0BK86	IE0034004030	MGIS-Merian Em.Market Debt Fd	1	20,24 G	20,44G-0,44G-0,51G-0,51G-0,51G-0,49G- 0,49G-0,46G-0,45G-0,44G-0,44G-0,44G- 0,4G-0,41G-0,41G-0,39G-0,36G-0,35G-0,33G- 0,32G-0,32G	20,61	19,28
1	Th.	Th.			632581	IE0005263029	MGIS-Merian Gbl Strat.Bd (IRL)	1	1,59 G	1,59G-1,591G-1,591G-1,591G-1,592G-1,592G- 1,592G-1,591G-1,591G-1,591G-1,591G-1,592G- 1,592G-1,591G-1,591G-1,59G-1,59G-1,59G- 1,589G-1,587G-1,592G-1,592G-1,591G-1,591G- 1,592G	1,6	1,55
1	Th.	Th.			632586	IE0005264431	MGIS-Merian Pacific Equity Fd	1	3,13 G	3,125G-3,123G-3,143G-3,131G-3,133G-3,131G- 3,114G-3,114G-3,114G-3,121G-3,123G-3,123G- 3,123G-3,121G-3,114G-3,114G-3,104G-3,104G- 3,104G-3,104G-3,104G-3,104G-3,104G	3,15	2,86
1	Th.	Th.			632589	IE0005272640	MGIS-Merian China Equity Fd	1	45,73 G	45,48G-5,61G-5,66G-5,61G-5,58G-5,57G-5,6G- 5,57G-5,55G-5,57G-5,52G-5,52G-5,33G-5,4G- 5,27G-5,27G-5,25G-5,27G-5,26G	45,86	40,97
1	Th.	Th.			632592	IE0005264092	MGIS-Merian European Equity Fd	1	0,73 G	0,729G-0,707G-0,707G-0,707G-0,707G-0,707G- 0,707G-0,707G-0,707G-0,707G-0,707G-0,707G- 0,707G-0,707G-0,707G-0,707G-0,707G-0,707G- 0,707G-0,707G-0,707G-0,707G	0,78	0,71
1	Th.	Th.			622971	IE0031386414	MGIS-Merian Tot.Ret.USD Bd Fd	1	17,43 G	17,43G-7,43G-7,45G-7,45G-7,45G-7,45G- 7,42G-7,42G-7,42G-7,42G-7,41G-7,41G-7,41G- 7,42G-7,43G-7,42G-7,4G-7,4G-7,37G-7,37G- 7,37G	17,64	17,25
1	Th.	Th.			A0M824	IE00B1YN1C05	MGIS-Merian Gbl Strat.Bd (IRL)	1	10,18 G	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-0,21G-0,21G-0,2G- 0,2G-0,2G-0,2G-0,2G	10,21	10,04
1	Th.	Th.			A0Q2FU	IE00B2Q0GR60	Old Mutual Europ.Best Ideas F.	1	16,27 G	16,37G-6,26G-6,25G-6,26G-6,28G-6,26G- 6,26G-6,24G-6,25G-6,24G-6,22G-6,22G-6,22G- 6,17G-6,13G-6,14G-6,15G-6,11G-6,13G-6,13G	16,38	15,09
1					A0PC0H	IE00B06CFP96	MGIS-Merian Em.Market Debt Fd	1	20,34 G	20,35G-0,34G-0,34G-0,35G-0,35G-0,35G- 0,34G-0,34G-0,34G-0,33G-0,33G-0,33G-0,33G- 0,34G-0,34G-0,35G-0,23G-0,23G-0,23G-0,24G- 0,24G-0,24G	20,36	19,21
1					A0PC0P	IE0031332483	MGIS-Merian European Equity Fd	1	12,39 G	12,3G-2,35G-2,37G-2,34G-2,34G-2,36G-2,37G- 2,37G-2,37G-2,36G-2,34G-2,34G-2,36G-2,34G- 2,33G-2,31G-2,3G-2,28G-2,28G-2,32G-2,32G- 2,29G-2,31G-2,31G	12,42	11,45
9	Th.	Th.			564968	LU0117185156	Meridio Funds SICAV Meridio Funds - Green Balance	1	108,34 G	108,45G-8,73G-7,87G-7,95G-7,88G-8,01G- 7,83G-7,83G-7,83G-7,59G-7,29G-7,07G-6,96G- 6,51G-6,87G-6,63G-6,6G-6,31G-6,47G	108,73	101,16
1	Th.	Th.			A0RDGE	LU0402212806	MET Fonds FCP MET Fonds - PrivatMandat	1	102,26 G	101,66G-2,06G-2,16G-2,14G-2,01G-2,1G- 2,23G-2,23G-2,23G-2,11G-2,11G-2G-2G-2G- 1,94G-1,83G-1,8G-1,8G-1,69G-1,98G-1,98G- 1,97G-2,03G-1,8G-1,83G-1,83G	102,52	93,45
1	Th.	Th.			A1JKRG	LU0679263748	MET Fonds - VermögensMandat	1	101,15 G	100,8G-0,84G-1,06G-1,06G-0,94G-1,16G- 0,98G-0,84G-0,28G-0,14G-0,37G-0,11G- 99,97G-100,12G-0,08G	101,53	92,18
1	Th.	Th.			A1H7BQ	FR0007078829	METROPOLE Funds SICAV METROPOLE Fds-M.Avenir Europe	1	585,55 G	586,04G-0,03G-79,52G-9,56G-9,05G-9,13G- 8,51G-7,71G-6,46G-5,8G-6,01G-5,6G-5,6G- 81,9G-79,41G-9,23G-9,23G	587,36	545,35

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds Renell Wertpapierhandelsbank AG	Mindestbetrag variabler Handel	Letzter Preis 25.01.2019	Fortlaufender Preis 28.01.2019	Höchst-Preis seit 02.01.2019	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
1	Th.	Th.			A0NDAK	FR0007078811	METROPOLE Funds SICAV METROPOLE Fds-Metropole Selec.	1	543,37 G	541,66G-2,49G-1,85G-2,44G-2,86G-2,35G-1,99G-1,8G-1,8G-1,34G-0,15G-39,32G-9,32G-9,87G-9,46G-9,55G-40,34G-0,85G-0,85G	547,07	508,8
11	Euro 1,5	Th.	02.01.18		975222	DE0009752220	Metzler Asset Management GmbH Metzler Aktien Europa	1	112,27 G	111,3G-2,14G-2,07G-1,97G-2,15G-2,19G-2,23G-2,15G-2,07G-1,77G-1,77G-1,65G-1,66G-1,5G-1,37G-1,21G-1,25G-1,04G-1,09G-1,09G-1,09G	112,98	106,24
11	Euro 1	Th.	02.01.18		975223	DE0009752238	Metzler Aktien Deutschland	1	177,16 G	175,83G-6,4G-6,96G-6,75G-6,58G-7,81G-7,86G-7,83G-7,43G-7,43G-7,49G-6,94G-7,24G-7,16G-7,16G	177,86	162,5
11	Th.	Th.	02.01.18		975225	DE0009752253	Metzler Wachstum International	1	164,05 G	162,07G-3,19G-3,49G-3,19G-3,15G-3,04G-3,05G-2,53G-2,59G-2,6G-2,52G-2,15G-1,55G-1,65G-1,74G-1,72G-1,26G-1,38G-1,38G	164,75	149,37
11	Th.	Th.	02.01.18		976168	DE0009761684	Metzler Euro Liquidity	1	67,09 G	67,07G-6,98G-7,04G-7,04G-7,07G-7,05G-7,08G-7,08G-7,08G-7,05G-7,11G-7,11G-7,1G-7,06G-7,09G-7,09G-7,08G-7,06G-7,09G-7,09G-7,09G-7,09G	67,13	66,83
1	Th.	Th.	02.01.18		976330	DE0009763300	RWS-Aktienfonds	1	77,68 G	77,16G-7,4G-7,58G-7,69G-7,59G-7,64G-7,64G-7,56G-7,58G-7,45G-7,39G-7,22G-7,31G-7,24G-7,23G-7,1G-7,09G	77,9	69,89
1	Th.	Th.	02.01.18		976333	DE0009763334	RWS-DYNAMIK	1	28,82 G	28,82G-8,8G-8,79G-8,79G-8,79G-8,81G-8,81G-8,71G-8,7G-8,7G-8,7G-8,69G-8,56G-8,59G-8,57G-8,58G-8,55G-8,57G-8,56G	28,84	27,19
1	Th.	Th.	02.01.18		976337	DE0009763375	RWS-ERTRAG	1	14,52 G	14,52G-4,52G-4,52G-4,52G-4,52G-4,52G-4,52G-4,52G-4,52G-4,49G-4,48G-4,48G-4,48G-4,49G-4,49G-4,49G-4,49G-4,49G-4,49G-4,49G-4,49G	14,53	14,34
9	Th.	Th.	02.01.18		A0MY0U	DE000A0MY0U9	Metzler Wertsicherungsfonds 93	1	117,81 G	116,89G-7,32G-7,94G-7,94G-7,94G-7,94G-7,94G-7,94G-7,94G-7,94G-7,94G-7,94G-7,94G-7,94G-7,94G-7,94G-7,94G-7,94G-7,94G-7,94G-7,94G	117,96	115,4
10	Th.	Th.			A0LCBJ	IE00B1F1VT06	Metzler International Investments PLC Metzler I.I.-Metzler Focus JP	1	79,88 G	79,21G-9,43G-9,43G-9,4G-9,28G-9,28G-9,32G-9,24G-9,16G-9,24G-9,24G-9,28G-9,2G-9,03G-8,95G-8,71G-8,79G-8,71G-8,79G-8,62G-8,7G-8,7G	80,15	74,13
10	Euro 0,58	Th.			577999	IE0000111876	Metzler I.I.-Metz.Eastern Eur.	1	91,68 G	91,46G-1,64G-1,73G-1,46G-1,5G-1,4G-1,42G-1,34G-1,36G-1,78G-1,81G-1,7G-1,58G-1,61G-1,31G-1,21G-1,3G-1,33G-1,29G-1,3G-1,28G	91,81	83,03
10	Th.	Th.			987735	IE0002921975	Metzler I.I.-Metz.Eur.Sm.Comp.	1	284,03 G	284,11G-4,35G-4,87G-5,57G-5,39G-5,23G-4,79G-3,83G-3,79G-4,03G-3,65G-3,38G-3,38G	285,57	256,25
10	Th.	Th.			987736	IE0002921868	Metzler I.I.-Metz.Europ.Growth	1	164,36 G	163,19G-4,4G-4,02G-3,66G-3,65G-3,81G-4,14G-4,13G-3,99G-3,69G-4,78G-4,71G-4,65G-4,56G-4,48G-4,16G-4,07G-4,07G-4,15G-4,23G-4,08G-4,08G-4,08G	164,88	154,49
10	Th.	Th.			987737	IE0003722596	Metzler I.I.-Metz.GI Selection	1	74,54 G	74,66G-4,6G-4,73G-4,66G-4,66G-4,15G-4,16G-4,08G-4,04G-3,92G-3,73G-3,79G-3,76G-3,77G-3,56G-3,65G-3,62G	75,14	71,1
10	Th.	Th.			989437	IE0003722711	Metzler I.I.-Metz.Japan.Eq. Fd	1	51,48 G	50,92G-1,16G-1,09G-0,57G-0,62G-0,66G-0,62G-0,65G-0,72G-0,74G-0,6G-0,54G-0,52G-0,31G-0,34G-0,35G-0,26G-0,28G-0,28G	51,56	48,21
10	Th.	Th.			989439	IE0003723560	Metzler I.I.-Metz.Intl Growth	1	66,24 G	65,49G-5,94G-5,86G-5,85G-5,92G-5,92G-5,85G-5,85G-5,98G-5,98G-5,91G-5,77G-5,57G-5,38G-5,53G-5,45G-5,54G-5,27G-5,41G-5,35G	67,06	59,93
2	Th.	Th.			989616	LU0094555157	MFS Meridian Funds SICAV MFS Mer.-U.S.Concentr.Growth	1	18,76 G	18,52G-8,58G-8,69G-8,67G-8,67G-8,7G-8,69G-8,68G-8,69G-8,69G-8,68G-8,68G-8,65G-8,65G-8,6G-8,51G-8,55G-8,51G-8,52G-8,43G-8,49G-8,47G-8,49G	18,82	17,13
2	Th.	Th.			989620	LU0094557526	MFS Mer.-European Research Fd	1	34,21 G	34,08G-4,12G-4,1G-4,11G-4,1G-4,09G-4,07G-4,05G-4,05G-4,05G-4,05G-4,02G-4G-3,97G-3,95G-3,95G-3,96G-3,91G-3,95G-3,95G-3,98G	34,28	31,86

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Aus-schüttung	Kupon	Wert-papier-Kenn-Nummer	ISIN	Offene Fonds Renell Wertpapierhandelsbank AG	Mindest-betrag variabler Handel	Letzter Preis 25.01.2019	Fortlaufender Preis 28.01.2019	Höchst-Preis seit 02.01.2019	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
2	Th.	Th.			989632	LU0094560744	MFS Meridian Funds SICAV MFS Mer.-Global Equity Fund	1	30,33 G	30,01G-0,2G-0,22G-0,19G-0,18G-0,2G-0,2G-0,18G-0,18G-0,18G-0,2G-0,17G-0,17G-0,17G-0,11G-0G-0,04G-0,02G-0,04G-0,01G-0G-0,03G	30,49	27,98
2	Th.	US\$ 0,06	29.06.18		625765	LU0125948280	MFS Mer.-Emerg. Mkts Debt Fund	1	14,61 G	14,6G-4,6G-4,6G-4,6G-4,62G-4,62G-4,61G-4,61G-4,61G-4,6G-4,6G-4,6G-4,61G-4,61G-4,61G-4,6G-4,6G-4,6G-4,61G-4,59G-4,59G-4,58G-4,58G-4,58G-4,58G-4,58G	14,71	13,99
2	Th.	Th.			A0ESA4	LU0219441143	MFS Meridian-Gbl Res.Focus.Fd	1	27,37 G	27,08G-7,25G-7,26G-7,24G-7,23G-7,23G-7,21G-7,21G-7,19G-7,23G-7,18G-7,21G-7,18G-7,21G-7,17G-7,11G-7,05G-7,11G-7,08G-7,08G-6,99G-7,02G-7,02G	27,44	25,18
2	Th.	Th.			A0ESAD	LU0219440335	MFS Mer.-European Research Fd	1	19,75 G	19,71G-9,71G-9,73G-9,72G-9,71G-9,72G-9,77G-9,77G-9,76G-9,74G-9,74G-9,74G-9,72G-9,72G-9,7G-9,69G-9,67G-9,69G-9,69G-9,67G-9,65G-9,66G-9,66G	19,8	18,5
2	Th.	Th.			A0ESAG	LU0219424131	MFS Mer.-European Research Fd	1	221,7 G	219,56G	221,7	207,37
2	Th.	Th.			A0ESAU	LU0219440764	MFS Mer.-European Value Fund	1	20,79 G	20,68G-0,75G-0,78G-0,79G-0,77G-0,77G-0,82G-0,82G-0,81G-0,78G-0,78G-0,81G-0,78G-0,78G-0,77G-0,74G-0,72G-0,72G-0,72G-0,73G-0,69G-0,71G-0,71G	20,9	19,61
2	Th.	Th.			A0ESAZ	LU0219441069	MFS Mer.-Global Equity Fund	1	47,75 G	47,29G-7,6G-7,58G-7,53G-7,58G-7,64G-7,64G-7,64G-7,63G-7,63G-7,64G-7,59G-7,55G-7,55G-7,45G-7,33G-7,42G-7,37G-7,28G-7,33G-7,33G	47,86	43,9
2	Th.	Th.			A0ESBC	LU0219441226	MFS Mer.-Asia Ex-Japan Fund	1	25,49 G	25,45G-5,5G-5,55G-5,54G-5,52G-5,79G-5,79G-5,77G-5,75G-5,78G-5,78G-5,78G-5,76G-5,76G-5,76G-5,78G-5,73G-5,73G-5,72G-5,72G-5,71G-5,73G-5,71G	25,83	23,86
2	Th.	Th.			A0ESBD	LU0219418679	MFS Mer.-Asia Ex-Japan Fund	1	22,91 G	22,9G-2,95G-2,95G-2,98G-2,96G-3,23G-3,23G-3,23G-3,23G-3,24G-3,24G-3,21G-3,21G-3,22G-3,22G-3,21G-3,18G-3,18G-3,19G-3,17G-3,18G	23,29	21,51
2	Th.	Th.			A0ESBK	LU0219441499	MFS Mer.-Global Total Return	1	27,44 G	27,43G-7,45G-7,45G-7,59G-7,58G-7,58G-7,58G-7,58G-7,57G-7,57G-7,57G-7,59G-7,55G-7,55G-7,53G-7,52G-7,52G-7,53G-7,53G	27,71	26,39
2	Th.	Th.			A0ESBL	LU0219418836	MFS Mer.-Global Total Return	1	18,99 G	18,96G-8,98G-8,98G-8,97G-8,97G-8,96G-8,96G-8,96G-8,96G-8,95G-8,95G-8,95G-8,95G-8,95G-8,95G-8,89G-8,89G-8,89G-8,89G-8,88G-8,89G-8,89G	19,04	18,07
2	Th.	Th.			A0ESBX	LU0219441572	MFS Meridian-Glob.Concentr.Fd	1	38,79 G	38,41G-8,66G-8,64G-8,6G-8,64G-8,59G-8,59G-8,56G-8,56G-8,57G-8,57G-8,57G-8,54G-8,5G-8,5G-8,39G-8,31G-8,35G-8,35G-8,25G-8,32G-8,32G	38,89	35,98
2	Th.	Th.			A0ESBY	LU0219418919	MFS Meridian-Glob.Concentr.Fd	1	24,56 G	24,31G-4,46G-4,45G-4,45G-4,44G-4,47G-4,47G-4,44G-4,44G-4,45G-4,45G-4,42G-4,39G-4,39G-4,33G-4,27G-4,27G-4,33G-4,3G-4,24G-4,29G-4,29G	24,73	22,87
2	Th.	Th.			A0F4W2	LU0219422606	MFS Mer.-Emerg. Mkts Debt Fund	1	22,12 G	22,12G-2,12G-2,11G-2,14G-2,14G-2,13G-2,1G-2,1G-2,09G-2,09G-2,1G-2,1G-2,09G-2,09G-2,08G-2,11G-2,06G-2,06G-2,05G-2,05G-2,05G-2,05G-2,06G	22,28	21,21
2	Th.	Th.			A0F4WE	LU0219441739	MFS Mer.-Cont.European Equity	1	17,17 G	17,07G-7,13G-7,13G-7,15G-7,13G-7,15G-7,1G-7,1G-7,09G-7,09G-7,08G-7,08G-7,07G-7,06G-7,06G-7,04G-7,03G-7,03G-7,04G-7,02G-7,02G-7,02G	17,2	15,95
2	Th.	Th.			A0F4WG	LU0219442547	MFS Mer.-U.S. Government Bd Fd	1	15,04 G	15G-5,05G-5,05G-5,07G-5,06G-5,06G-5,03G-5,01G-5,01G-5,01G-5,02G-5,02G-5,01G-5,01G-5,01G-5,02G-4,99G-4,99G-4,99G-4,99G-4,99G-4,99G-4,98G-4,98G	15,21	14,8
2	Th.	Th.			A0F4WJ	LU0219442976	MFS Mer.-U.S.Tot.Ret.Bond Fd	1	15,16 G	15,15G-5,16G-5,16G-5,17G-5,16G-5,16G-5,15G-5,14G-5,13G-5,13G-5,13G-5,14G-5,13G-5,13G-5,12G-5,13G-5,11G-5,11G-5,11G-5,1G-5,1G-5,1G-5,1G-5,1G	15,26	14,87

Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds Renell Wertpapierhandelsbank AG	Mindestbetrag variabler Handel	Letzter Preis 25.01.2019	Fortlaufender Preis 28.01.2019	Höchst-Preis seit 02.01.2019	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
2	Th.	Th.			A0F4WR	LU0219419214	MFS Meridian Funds SICAV MFS Mer.-Cont.European Equity	1	20,14 G	20,01G-0,1G-0,1G-0,09G-0,09G-0,11G-0,06G-0,06G-0,03G-0,03G-0,03G-0,03G-0,02G-0G-0G-19,97G-9,97G-9,97G-9,97G-9,97G-9,97G-9,98G-9,94G-9,96G-9,96G	20,16	18,76
2	Th.	Th.			A0F4XF	LU0219423836	MFS Mer.-Emerging Mkts Equity	1	15,19 G	15,09G-5,12G-5,14G-5,14G-5,11G-5,28G-5,27G-5,26G-5,26G-5,26G-5,25G-5,25G-5,22G-5,21G-5,15G-5,18G-5,18G-5,2G-5,15G-5,18G-5,16G	15,34	13,78
2	Th.	Th.			A0REBX	LU0406714716	MFS Meridian Fds-Lat.Amer.Equ.	1	14,19 G	14,11G-4,15G-4,17G-4,12G-4,13G-3,98G-4,12G-4,1G-4,1G-4,12G-4,14G-4,14G-4,09G-4,03G-4G-3,97G-3,99G-4,01G-4,04G-3,98G-4G-3,99G	14,5	12,4
2	Th.	Th.			A0REBY	LU0406714989	MFS Meridian Fds-Lat.Amer.Equ.	1	19,36 G	19,09G-9,25G-9,26G-9,26G-9,07G-9,13G-9,13G-9,12G-9,13G-9,13G-9,17G-9,17G-9,1G-9,04G-8,97G-8,95G-9,04G-9,08G-8,94G-8,97G-8,97G	19,61	16,71
2	Th.	Th.			A0J246	LU0219431854	MFS Mer. - UK Equity Fund	1	10,37 G	10,35G-0,36G-0,36G-0,36G-0,36G-0,36G-0,38G-0,38G-0,36G-0,36G-0,35G-0,35G-0,34G-0,34G-0,34G-0,32G-0,32G-0,32G-0,31G-0,31G-0,29G-0,3G-0,3G	10,46	9,65
2					A0JEL9	LU0219431268	MFS Mer.-Global Equity Fund	1	17,78 G	17,6G-7,72G-7,71G-7,7G-7,71G-7,75G-7,75G-7,75G-7,75G-7,74G-7,75G-7,74G-7,72G-7,71G-7,66G-7,64G-7,66G-7,65G-7,61G-7,64G-7,64G	17,81	16,33
2					A0JJ07	LU0219432076	MFS Mer.-Cont.European Equity	1	13,85 G	13,77G-3,82G-3,82G-3,82G-3,82G-3,83G-3,85G-3,85G-3,84G-3,84G-3,83G-3,83G-3,82G-3,82G-3,81G-3,8G-3,78G-3,78G-3,79G-3,79G-3,77G-3,77G-3,78G	13,93	12,9
2	Th.	Th.			974138	LU0035377810	MFS Meridian-GI High Yield Fd	1	24,95 G	24,94G-4,93G-4,97G-4,95G-4,96G-4,99G-4,97G-4,98G-4,98G-4,99G-4,98G-4,98G-4,97G-4,96G-4,99G-4,95G-4,95G-4,93G-4,92G-4,92G-4,93G-4,93G	25,18	23,98
2	Th.	Th.			657043	LU0125944966	MFS Mer.-European Small.Cos Fd	1	57,4 G	57,2G-7,2G-7,2G-7,2G-7,26G-7,22G-7,21G-7,2G-7,2G-7,2G-7,2G-7,2G-7,2G-6,88G-6,8G-6,8G-6,82G-6,8G-6,73G-6,79G-6,8G	57,57	51,98
2	Th.	Th.			657046	LU0125946151	MFS Mer.-European Core Equity	1	35,64 G	35,46G-5,55G-5,45G-5,46G-5,43G-5,46G-5,46G-5,42G-5,36G-5,41G-5,41G-5,38G-5,33G-5,35G-5,33G-5,3G-5,27G-5,3G-5,3G-5,24G-5,26G-5,26G	35,65	33,39
2	Th.	Th.			657049	LU0125948108	MFS Mer.-Emerg. Mkts Debt Fund	1	32,93 G	32,75G-2,9G-2,75G-2,95G-2,95G-2,92G-2,95G-2,91G-2,91G-2,89G-2,93G-2,93G-2,89G-2,89G-2,9G-2,9G-2,86G-2,86G-2,85G-2,85G-2,83G-2,83G-2,85G-2,85G	33,15	31,5
2	Th.	Th.			657053	LU0125979160	MFS Mer.-U.S. Value Fund	1	23,01 G	22,74G-2,83G-2,84G-2,97G-2,95G-2,95G-2,95G-2,94G-2,94G-2,95G-2,95G-2,95G-2,95G-2,9G-2,91G-2,88G-2,79G-2,82G-2,79G-2,8G-2,71G-2,74G-2,73G-2,76G	23,14	21,22
2	Th.	Th.			657059	LU0125951151	MFS Mer.-European Value Fund	1	41,01 G	40,85G-0,92G-0,88G-0,89G-0,89G-0,89G-0,85G-0,82G-0,82G-0,81G-0,82G-0,8G-0,79G-0,75G-0,7G-0,7G-0,74G-0,72G-0,68G-0,68G-0,68G-0,69G	41,13	38,67
2					806097	LU0152638903	MFS Mer.-Emerg. Mkts Debt Fund	1	27,63 G	27,6G-7,59G-7,61G-7,64G-7,61G-7,61G-7,61G-7,62G-7,62G-7,61G-7,61G-7,63G-7,6G-7,6G-7,6G-7,6G-7,61G-7,58G-7,55G-7,55G-7,55G-7,55G-7,56G	27,8	26,49
1	Th.	Th.			983449	LU0140354944	Millennium Global Millennium Global-M.G.Opport.	1	234,9 G	233,26G-4,98G-4,98G-4,81G-4,81G-4,86G-4,86G-4,92G-4,92G-4,88G-4,88G-4,85G-4,85G-4,8G-4,8G-4,7G-3,92G-3,92G-4,06G-4,01G-4,01G-4,17G	235,11	227,58
8	Th.	Th.			A12D9U	LU1131776590	Modulor FCP Modulor-Modulor Deep Value	1	107,66 G	107,36G-7,34G-7,3G-7,3G-7,32G-7,26G-7,3G-7,33G-7,29G-7,15G-7,15G-7,08G-6,58G-6,74G-6,77G-6,85G-6,47G-6,6G-6,55G	107,66	97,63

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds Renell Wertpapierhandelsbank AG	Mindest- betrag variabler Handel	Letzter Preis 25.01.2019	Fortlaufender Preis 28.01.2019	Höchst- Preis seit 02.01.2019	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
9	Euro 0,04	Euro 0,31	05.12.17		532100	DE0005321004	MONEGA Kapitalanlagegesellschaft mbH Monega Short Track SGB	1	46,35 G	46,39G-6,34G-6,39G-6,34G-6,34G-6,34G- 6,34G-6,34G-6,34G-6,34G-6,34G-6,34G-6,34G- 6,34G-6,34G-6,34G-6,34G-6,34G-6,34G-6,34G- 6,35G-6,35G-6,35G	46,4	46,33
9	Euro 1,8	Euro 0,43	06.12.17		532102	DE0005321020	Monega Innovation	1	61,02 G	61,03G-0,92G-0,83G-0,87G-0,93G-0,96G- 0,92G-0,92G-0,87G-0,87G-0,83G-0,83G-0,78G- 0,65G-0,64G-0,79G-0,81G-0,79G-0,78G-0,8G- 69,27G-9,78G-9,55G-9,91G-9,78G-9,7G-9,8G- 9,83G-9,7G-9,61G-9,61G-9,68G-9,68G-9,53G- 9,45G-9,54G-9,56G-9,45G-9,45G-9,47G	61,08	54,23
9	Euro 1,65	Th.	02.01.18		532103	DE0005321038	Monega Germany	1	69,85 G	69,27G-9,78G-9,55G-9,91G-9,78G-9,7G-9,8G- 9,83G-9,7G-9,61G-9,61G-9,68G-9,68G-9,53G- 9,45G-9,54G-9,56G-9,45G-9,45G-9,47G	70,14	63,78
9	Euro 1,46	Euro 0,86	06.12.17		532105	DE0005321053	Monega Euroland	1	38,23 G	37,94G-8,2G-8,06G-8,03G-8,08G-8,12G-8,12G- 8,08G-8,07G-8,04G-8,04G-8,02G-8G-8,15G- 8,12G-8,15G-8,15G-8,12G-8,14G-8,06G-8,1G- 8,1G	38,33	35,3
9	Euro 0,91	Euro 0,83	05.12.17		532106	DE0005321061	Monega Euro-Bond	1	51,52 G	51,53G-1,51G-1,52G-1,52G-1,52G-1,52G- 1,52G-1,52G-1,51G-1,51G-1,5G-1,5G-1,5G- 1,49G-1,49G-1,51G-1,51G-1,51G-1,51G-1,51G- 1,5G-1,5G-1,51G-1,51G-1,51G	51,53	51,08
10	Euro 0,22	Th.	02.01.18		532107	DE0005321079	Monega Chance	1	36,25 G	36,13G-6,24G-6,23G-6,3G-6,22G-6,29G-6,21G- 6,21G-6,2G-6,21G-6,21G-6,2G-6,26G-6,19G- 6,29G-6,29G-6,14G-6,14G-6,16G-6,13G-6,15G- 6,14G	36,3	33,45
10	Euro 0,89	Th.	02.01.18		532108	DE0005321087	Monega Ertrag	1	56,21 G	56,2G-6,2G-6,2G-6,2G-6,21G-6,21G-6,2G-6,2G- 6,2G-6,19G-6,19G-6,19G-6,19G-6,19G-6,18G- 6,18G-6,41G-6,41G-6,4G-6,41G-6,41G	56,41	55,51
10	Euro 2,66	Euro 0,78	13.12.17		756078	DE0007560781	Monega BestInvest Europa	1	48,59 G	48,16G-8,53G-8,53G-8,53G-8,51G-8,5G-8,55G- 8,55G-8,54G-8,54G-8,52G-8,52G-8,51G-8,51G- 8,5G-8,5G-8,48G-8,48G-8,58G-8,59G-8,54G- 8,54G-8,57G	48,63	46,82
8	Euro 1,08	Euro 0,39	05.12.17		756084	DE0007560849	Monega FairInvest Aktien	1	48,13 G	48,04G-8,01G-7,87G-7,98G-7,94G-7,89G- 7,89G-7,85G-7,77G-7,74G-7,68G-7,69G-7,72G- 7,65G-7,66G-7,67G	48,16	44,71
11	Th.	Th.	02.01.18	A0MS74	DE000A0MS742	Sparda München Vermögensverw.	1	43,76 G	43,41G	43,76	42,54	
11	Th.	Th.	02.01.18	A1T6KW	DE000A1T6KW2	Multi-Asset Global 5	1	102,63 G	101,72G-2,58G-2,58G-2,58G-2,57G-2,57G- 2,58G-2,58G-2,57G-2,57G-2,57G-2,57G-2,57G- 2,56G-2,56G-2,53G-2,54G-2,54G-2,53G-2,53G- 2,51G-2,51G-2,51G	102,64	101,07	
8	Euro 1,77	Euro 0,78	11.12.17		A14N7Z	DE000A14N7Z0	PRIVACON ETF-Dachfd.Akt.global	1	105,93 G	105,09G-5,66G-5,81G-5,71G-5,71G-5,61G- 5,72G-5,61G-5,61G-5,56G-5,66G-5,56G-5,44G- 5,44G-5,15G-4,94G-5,04G-4,92G-4,92G-4,69G- 4,91G	107,02	100,67
1	Th.	Th.		A0MKYN	LU0283960077	Morgan Stanley Investment Funds MS Invt Fds-Em.Mark.Dom.Debt	1	26,3 G	26,29G-6,3G-6,31G-6,34G-6,33G-6,31G-6,31G- 6,3G-6,29G-6,28G-6,28G-6,3G-6,29G-6,26G- 6,27G-6,3G-6,26G-6,25G-6,25G-6,24G-6,23G- 6,23G-6,24G-6,24G-6,24G	26,44	25,24	
1	Th.	Th.		A0HG5T	LU0225737302	MS Invt Fds-US Advantage Fund	1	74,29 G	73,65G-3,9G-3,97G-3,89G-3,82G-3,81G-3,9G- 3,82G-3,82G-3,82G-3,82G-3,84G-3,75G-3,66G- 3,66G-3,41G-3,12G-3,29G-3,09G-3,18G-2,87G- 3,06G-2,98G	75,61	67,56	
1	Th.	Th.		A0LAYF	LU0266117927	MS Invt Fds-US Advantage Fund	1	56,8 G	56,64G-6,64G-6,64G-6,68G-6,6G-6,57G-6,55G- 6,58G-6,6G-6,6G-6,55G-6,57G-6,57G-6,53G- 6,45G-6,43G-6,23G-5,98G-6,16G-6,05G-6,09G- 6,02G-5,99G-6,02G-6,24G	57,41	51,55	
1	Th.	Th.		A0LAYY	LU0266115632	MS Invt Fds-Indian Equity Fd	1	31,53 G	31,01G-1,05G-1,05G-0,97G-1,01G-1,08G- 1,03G-0,95G-0,92G-0,98G-0,97G-0,89G-0,93G- 0,93G-0,89G-0,8G-0,78G-0,78G-0,8G-0,8G- 0,8G-0,78G-0,78G	34,24	30,78	
1	Th.	Th.		A0LA1C	LU0266117414	Mor.St.Inv.-US Growth Fund	1	71,33 G	70,91G-0,88G-0,96G-0,89G-0,81G-0,81G- 0,85G-0,85G-0,76G-0,83G-0,84G-0,83G-0,74G- 0,67G-0,33G-69,94G-70,13G-0,13G-69,99G- 70,07G-69,69G-9,96G-9,96G-9,81G	73,21	60,51	

Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds Renell Wertpapierhandelsbank AG	Mindest-betrag variabler Handel	Letzter Preis 25.01.2019	Fortlaufender Preis 28.01.2019	Höchst-Preis seit 02.01.2019	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
1	Th.	Th.			A0Q8T6	LU0384381660	Morgan Stanley Investment Funds MS Invst Fds-Global Infrastrst.	1	48,03 G	47,67G-7,93G-7,93G-7,93G-7,9G-7,95G-7,95G-7,9G-7,9G-7,91G-7,91G-7,88G-7,83G-7,83G-7,79G-7,79G-7,68G-7,73G-7,73G-7,68G-7,6G-7,64G-7,69G	48,03	44,48
1	Th.	Th.			A1H6XK	LU0552385295	Mor.St.Inv.-Global Opportunity	1	60 G	60,79-0G-0G-0bG-0bG-0G-0G-0G-0G-0G-0G-0G-59,31G-9,31G-9,31G-9,31G-9,31G-9,31G-8,98G-8,98G-8,98G-8,98G-8,98G-8,98G-31,27G-1,47G-1,47G-1,44G-1,44G-1,44G-1,47G-1,47G-1,46G-1,42G-1,46G-1,43G-1,39G-1,39G-1,32G-1,32G-1,25G-1,28G-1,25G-1,28G-1,18G-1,22G-1,22G-1,22G	61,33	53,89
1	Th.	Th.			A1W3PB	LU0955010870	Morgan Stan.Inv.Fds-Gl.Quality	1	31,58 G	31,27G-1,47G-1,47G-1,44G-1,44G-1,44G-1,47G-1,47G-1,46G-1,42G-1,46G-1,43G-1,39G-1,39G-1,32G-1,32G-1,25G-1,28G-1,25G-1,28G-1,18G-1,22G-1,22G-1,22G	31,93	29,99
1	US\$ 0,07	US\$ 0,08	02.07.18		A1W5DH	LU0955011415	Morgan Stan.Inv.Fds-Gl.Quality	1	30,87 G	30,6G-0,76G-0,77G-0,77G-0,73G-0,74G-0,74G-0,77G-0,77G-0,77G-0,76G-0,72G-0,76G-0,72G-0,72G-0,68G-0,68G-0,64G-0,54G-0,58G-0,55G-0,58G-0,48G-0,51G-0,51G	31,2	29,32
1	Th.	Th.			A0NFBG	LU0335216932	MS Invst Fds-Global Brands	1	74,01 G	73,65G-4,27G-4G-4G-4,03G-4,07G-4,1G-4,1G-4,01G-4,06G-4,01G-4,06G-4,06G-4,06G-4,06G-3,82G-3,95G-4,04G-4,16G-3,92G-3,91G-3,94G	75,04	70,83
4	Euro 0,5	Euro 0,25	12.12.18		A0F6G8	DE000A0F6G89	Morgan Stanley Real Estate Investment GmbH Morgan Stanley P2 Value	1	0,77 G	0,766G-0,766G	0,82	0,75
10	Th.	Th.			A0H0QP	IE00B0T0FN89	Mori Umbrella Fund PLC Mori Umb.Fd PLC-Mori Ottoman	1	131,7 G	132,41G-1,91G-1,99G-2,08G-2,17G-1,98G-1,96G-1,83G-1,6G-1,44G-1,5G-1,33G-1,16G-0,74G-0,05G-0,05G-0,05G-29,58G-9,89G-9,81G-9,65G-9,65G	133,55	114,63
10	Th.	Th.			988954	IE0002787442	Mori Umb.Fd-Mori East.European	1	462,42 G	463,09G-1,45G-1,08G-0,9G-0,66G-0,99G-0,48G-0,57G-58,13G-8,41G-7,12G-6,2G-6,94G-7,17G-7,45G-7,31G-7,35G-7,26G	463,09	416,95
10	Th.	Th.			A0YFBX	IE00B53RTW70	Mori Umb.Fd-Mori East.European	1	98,41 G	98,1G-8,1G-8,28G-8,12G-8G-8G-8,06G-8,03G-8,06G-8G-7,97G-7,61G-7,51G-7,51G-7,21G-6,93G-6,97G-7,03G-7,06G-7,06G-7,09G-7,09G	98,6	88,73
10	Th.	Th.			A117ZV	LU1090079432	MS FCP MS-Global One	1	82,2 G	82,04G-3,51G-3,65G-3,48G-3,36G-3,34G-3,22G-3,11G-3,35G-3,12G-3,07G-3,09G-3,08G	87,47	80,56
1	Th.	Th.			A0MLJP	LU0288319352	MSF Global Opportunities MSF Global Opport.-WorldSelect	1	159,94 G	158,98G-9,94G-60,48G-0,48G-0,48G-0,48G	160,71	151,15
1	Euro 0,1	Th.			A1CVE2	LU0498676971	Multi Structure Fund FCP Multi Struc.Fd-Investor SRI GI	1	63,91 G	63,98G-3,76G-3,7G-3,79G-3,67G-3,66G-3,62G-3,49G-3,44G-3,16G-3,37G-3,21G-3,21G-3,07G-3,1G-3,09G	63,98	59,53
8	Euro 0,71	Euro 0,14	12.12.18		A0BLNG	FR0010010827	Multi Units France SICAV Lyxor FTSE MIB UCITS ETF	1	18,43 G	18,76G-8,76G-8,76G-8,76G-8,704G-8,732G-8,768G-8,738G-8,722G-8,714G-8,724G-8,714G-8,696G-8,676G-8,654G-8,61G-8,608G-8,628G-8,28G-8,28G-8,28G-8,28G	18,81	16,91
8	Euro 1,92	Euro 0,96	12.12.18		A0ESMK	FR0010245514	Lyx.Japan(Topix)(DR)UCITS ETF	1	121,06 G	119,6G-9,56G-9,92G-9,86G-9,68G	121,06	111,22
8	Th.	Th.			A0MNT7	FR0010424143	Lyx.EURO STXX50 D.(-2x)I.U.ETF	1	4,77 G	4,786G-4,792G-4,788G-4,788G-4,794G	5,47	4,77
8	Th.	Th.			A0MNT8	FR0010424135	Lyx.EURO STXX50 D.(-1x)I.U.ETF	1	18,96 G	19,004G-9,016G-9,006G-9,008G-9,02G	20,32	18,96
8	Th.	Th.			A0MJQA	FR0010411884	Lyxor CAC 40 Dly(-2x)Inv.U.ETF	1	4,82 G	4,8765G	5,44	4,82
8	Euro 5,52	Euro 1,78	12.12.18		A0JMFG	FR0010296061	Lyxor MSCI USA UCITS ETF	1	223,9 G	222,15G-2,05G-2,1G-2,75G-2,35G-2,2G	225,15	205,65
8	Th.	Th.			A0LC12	FR0010342592	Lyxor PEA NASDAQ-100 D.2x Lev.	1	192,98 G	192,12G	194,76	162,02
8	Euro 7,34	Euro 0,87	12.12.18		A0JDGC	FR0010261198	Lyxor MSCI Europe(DR)UCITS ETF	1	118,36 G	117,54G-7,56G-7,54G-7,84G-7,86G-7,8G-7,28G	118,48	110,26
8	Euro 1,14	Euro 0,13	12.12.18		798328	FR0007054358	LYXOR EURO ST.50 (DR)UCITS ETF	1	30,72 G	30,61G-0,585G-0,665G-0,645G-0,6G-0,59G-0,59G-0,53G-0,5G-0,415G-0,465G-0,46G-0,505G	30,8	28,55

Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds Renell Wertpapierhandelsbank AG	Mindestbetrag variabler Handel	Letzter Preis 25.01.2019	Fortlaufender Preis 28.01.2019	Höchst-Preis	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte									seit 02.01.2019	
1	Th.	Th.			LYX0U6	LU1390062245	Multi Units Luxembourg SICAV	1	98,29 G	98,16G-8,12G-8,12G-8,23G-8,22G	98,63	98,01
1	Th.	Th.			LYX0U7	LU1389266302	MUL-L.EO 2-10Y Inf.Expect.U.E. MUL-LYXOR FTSE A.W.Mi.Va.U.ETF	1	103,42 G	103,42G-3,42G-2,52G-2,72G-2,66G-2,74G-2,66G-2,64G-2,6G-2,66G-2,44G-2,36G-2,24G-2,22G-3G-3G-3G-3G	103,52	95,9
1	Th.	Th.			LYX0TQ	LU1237527160	MUL-LYXOR FTSE Eu.M.V.(DR)UETF	1	109,9 G	108,94G	109,9	102,78
1	US\$ 3,43	US\$ 3,88	11.07.18		LYX0TS	LU1220245556	MUL-Lyx.MSCI Pac.Ex Jap.UC.ETF	1	80,96 G	80,96G-0,96G-0,96G-1,26G-1,41G-1,4G-1,46G-1,46G-1,32G-1,31G-1,31G-1,08G-0,92G-0,96G-1G-0,19G-0,19G-0,19G-0,19G	81,77	74,31
1	Th.	Th.			LYX0V2	LU1435770406	MUL-LYX.Com.T.R./C.CRB EX-Agr.	1	93,41 G	92,48G-2,46G-2,49G-2,6G-2,44G-2,37G	94,15	86,6
1	Th.	Th.			LYX0V7	LU1287022708	Multi-LYXOR Pan Afr.UCITS ETF	1	8,8 G	8,813G-8,836G-8,836G	8,84	8,07
1	Th.	Th.			LYX0VE	LU1287023342	MUL-LYX.EuroMTS H.R.M.-W.G.B.	1	144,34 G	143,89G-3,78G-3,79G-4,22G-4,29G-4,19G	144,4	142,89
1	Th.	Th.			LYX0VF	LU1287023268	MUL-LYX.EuroMTS 15+Y Inv.Gr.	1	223,25 G	222,86G-2,9G-2,9G-3,1G-2,9G	223,4	216,61
1	Th.	Th.			LYX0VG	LU1287023003	MUL-LYX.EuroMTS 5-7Y Inv.Grade	1	161,93 G	161,5G-1,53G-1,53G-1,82G-1,8G-1,78G	161,93	159,8
1	Th.	Th.			LYX0VH	LU1287023185	MUL-LYX.EuroMTS 7-10Y Inv.Gr.	1	176,4 G	176,1G-6,04G-6,18G-6,19G-6,1G	176,4	173,31
1	US\$ 1,76	US\$ 1,98	11.07.18		LYX0VT	LU1407887162	MUL-Ly.C.iB.\$ Tr.1-3Y(DR)U.ETF	1	86,47 G	85,96G-5,96G-6G-6,01G-6,04G-6,01G-5,99G-5,93G-5,93G-5,89G-5,97G-5,92G-5,92G-5,88G-5,89G-5,97G-5,84G-5,81G-5,76G-5,77G-5,96G-5,96G-5,96G-5,96G	88,69	84,78
1	US\$ 2,35	US\$ 2,33	11.07.18		LYX0VU	LU1407888996	MUL-LYX.C.iB.\$ Tr.5-7Y(DR)U.E.	1	94,89 G	93,82G-3,82G-4,87G-4,91G-4,96G-4,87G-4,86G-4,81G-4,81G-4,81G-4,76G-4,77G-4,76G-4,76G-4,86G-4,8G-4,8G-4,75G-4,7G-4,69G-4,69G-4,69G-4,69G-4,69G	97,46	92,91
1	£ 4,56	£ 4,1	11.07.18		LYX0VV	LU1407891602	MUL-LYX.iBo.LS L.Co.Lg Da.U.E.	1	158,6 G	158,69G-8,69G-8,69G-8,24G-1,24G-1,51G-1,36G-1,38G-1,3G-0,98G-0,98G-1,15G-1,11G-1,52G-1,62G-1,42G-58,03G-8,04G-8,08G-8,08G-8,08G	161,95	150,74
1	£ 3,9	£ 3,72	11.07.18		LYX0VW	LU1407892592	MUL-LYX.FTSE Act.UK Gi.DR.U.E.	1	154,16 G	154,26G-4,26G-7,22G-7,46G-7,32G-7,31G-7,24G-6,88G-7,02G-6,98G-7G-7,25G-7,43G-7,55G-4,26G-4,34G-4,34G-4,34G-4,34G	158,1	147,4
1	£ 0,69	£ 0,64	11.07.18		LYX0VX	LU1407893301	MUL-L.C.FTSE A.UK GIL.(DR)UETF	1	204,25 G	204,35G-4,35G-8,05G-8,7G-8,5G-8,25G-8G-8,35G-7,95G-7,65G-7,3G-7,3G-7,7G-7,7G-7,75G-8,65G-9G-9,2G-5,1G-5,1G-5,2G-5,2G-5,2G	209,4	197,54
1		Th.			LYX0XR	LU1650492173	MUL-LYXOR FTSE 100 UCITS ETF	1	10,91 G	10,74G	10,91	10,18
1		Th.			LYX0WA	LU1563454310	MUL-Lyxor Green Bond(DR)UC.ETF	1	48,37 G	48,33G-8,33G-8,62G-8,62G-8,53G-8,53G-8,53G-8,52G-8,52G-8,52G-8,47G-8,46G-8,46G-8,46G-8,44G-8,44G-8,44G-8,44G-8,42G-8,42G-8,42G-8,37G-8,37G-8,37G-8,37G	50,87	47,81
1	Euro 2,64	Euro 2,79	11.07.18		LYX0RE	LU0959211243	MUL-LYXOR S&P 500 UCITS ETF	1	147,2 G	147,2G-7,2G	148,98	135,56
1	Th.	Th.			LYX0PM	LU0832435464	MUL-LYX.S&P500 V.F.E.R.UC.ETF	1	4,54 G	4,363G-4,361G-4,361G-4,492G-4,505G-4,493G	5,37	4,36
1	Euro 5,08	Euro 5,18	11.07.18		LYX0PP	LU0832436512	MUL-LYX.SG GI.QU.IN.NTR UC.ETF	1	115,98 G	114,48G-4,48G-4,42G-4,42G-5,24G-5,22G-5,08G	115,98	107,72
1	Th.	Th.			LYX0G1	LU0533034392	MUL-LYX.MSCI W.Com.Ser.TR UETF	1	99,9 G	99,9G-9,9G-100,24G-0,38G-0,26G-0,2G-0,2G-0,28G-0,28G-0,16G-99,33G-9,26G-9,39G-9,39G-9,81G-9,81G-9,77G-9,77G	102,18	92,74
1	Th.	Th.			LYX0G8	LU0533032776	MUL-LYX.MSCI Wd.Ener.TR UC.ETF	1	255,2 G	257,95G-7,95G-7,75G-7,6G-7,95G-7,7G-7,65G-7,6G-7,6G-7,45G-7,45G-7,1G-6,35G-5G-5,2G-7,35G-7,35G-7,25G-7,5G-7,5G-7,5G	264,15	240,4
1	Th.	Th.			LYX0GH	LU0533032008	MUL-LYX.MSCI W.Con.Dis.UC.ETF	1	267,25 G	266,25G-6,05G-6,15G-5,85G-5,3G-5,1G	267,25	242,2
1	Th.	Th.			LYX0GJ	LU0533032263	MUL-LYX.MSCI W.Con.St.TR U.ETF	1	271,8 G	269,4G-9,2G-9,3G-8,5G-8,3G	273,45	260
1	Th.	Th.			LYX0GK	LU0533032420	MUL-LYX.MSCI Wd.Ener.TR UC.ETF	1	263,3 G	260,75G-0,7G-0,7G-0,65G-0,5G	266,6	237,65
1	Th.	Th.			LYX0GL	LU0533032859	MUL-LYX.MSCI Wd.Fin.TR UC.ETF	1	151,98 G	150,8G-0,76G-0,76G-1,5G-1,26G-1,28G	151,98	136,22
1	Th.	Th.			LYX0GM	LU0533033238	MUL-LYX.MSCI Wd.H.C.TR UC.ETF	1	274,7 G	270,75G-0,7G-0,7G-1,75G-1,55G	275,8	257,95
1	Th.	Th.			LYX0GN	LU0533033402	MUL-LYX.MSCI Wd.Ind.TR UC.ETF	1	280,45 G	279,5G-9,25G-9,35G-9,4G-9,4G-9,6G	280,55	251,1
1	Th.	Th.			LYX0GP	LU0533033667	MUL-LYX.MSCI Wd.IN.T.TR UC.ETF	1	223,9 G	223,3-3,3G-3,3G-4,05G-3,85G-3,7G	224,85	202,6
1	Th.	Th.			LYX0GQ	LU0533033824	MUL-LYX.MSCI Wd.Mats TR UC.ETF	1	298,8 G	299,9G-9,8G-9,95G-9,6G	300,75	276,6
1	Th.	Th.			LYX0GR	LU0533034129	MUL-LYX.MSCI W.Com.Ser.TR UETF	1	103,1 G	102,44G-2,5G-2,42G-2,32G-2,26G	103,36	94,52
1	Th.	Th.			LYX0GS	LU0533034558	MUL-LYX.MSCI Wd.Util.TR UC.ETF	1	205,7 G	202,7G-2,8G-2,5G	206,45	193,6
1	Euro 0,4	Euro 0,43	11.07.18		LYX0FS	LU0496786574	MUL-LYXOR S&P 500 UCITS ETF	1	23,84 G	23,69G-3,68G-3,685G-3,705G-3,67G-3,65G	23,84	21,93

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds Renell Wertpapierhandelsbank AG	Mindestbetrag variabler Handel	Letzter Preis 25.01.2019	Fortlaufender Preis 28.01.2019	Höchst-Preis seit 02.01.2019	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
1	Euro 1,55	Euro 1,56	11.07.18		LYX0FT	LU0496786731	Multi Units Luxembourg SICAV MUL-Lyx.MSCI Canada UCITS ETF	1	59,65 G	59,41G-9,38G-9,41G-9,5G	59,65	52,59
1	Euro 1,62	Euro 1,63	11.07.18		LYX0FU	LU0496786905	MUL-Lyx.AU(S&P ASX 200)UC.ETF	1	38,3 G	38,35G-8,355G-8,355G-8,39G-8,355G	38,45	35,16
1	Th.	Th.			LYX0AC	LU0252633754	MUL-LYXOR DAX (DR) UCITS ETF	1	106,94 G	106,56G-6,58G-6,62G-6,92G-6,92G-6,74G-6,58G-6,42G-6,36G-6,3G-6,42G	107,26	98,7
1	Th.	Th.			LYX0AD	LU0252634307	MUL-LYX.DAILY LevDAX UCITS ETF	1	84,07 G	84,21G-4,21G-4,18G-4,4G-4,89	84,89	72,99
1	Th.	Th.			988634	LU0090303289	Multiadvisor SICAV Multiadvisor-Esprit	1	134,64 G	133,94G-4,44G-4,44G-4,48G-4,48G-4,43G-4,43G-3,79G-3,79G-3,68G-3,68G-3,67G-3,67G-3,67G-3,56G-3,56G-3,47G-3,47G-3,35G-3,35G-3,42G-3,42G-3,35G-3,35G	135,17	128,45
7	Th.	Th.			250822	LU0175821353	Multicooperation SICAV Multico.-Strat.Income USD	1	134,69 G	134,8G-4,81G-4,59G-4,61G-4,61G-4,73G-4,62G-4,59G-4,56G-4,49G-4,45G-4,43G-4,55G-4,49G-4,91G-4,88G-4,9G-4,85G-4,79G-4,75G-4,68G-4,52G-4,53G-4,52G-4,49G	135,75	130,53
7	Th.	Th.			933901	LU0108178970	Multicoop.-Strategy Gwth CHF	1	85,66 G	85,73G-5,7G-5,67G-5,67G-5,67G-5,7G-5,7G-5,7G-5,7G-5,68G-5,59G-5,59G-5,36G-5,36G-5,33G-5,03G-5,1G-5,06G-4,99G-4,91G-4,96G-4,95G-5,01G	85,83	81,65
7	Euro 0,35	Th.			933902	LU0108180364	Multicoop.-JB Strat.Growth EUR	1	94,01 G	93,97G-3,97G-3,94G-3,9G-3,9G-3,89G-3,92G-3,94G-3,94G-3,94G-3,94G-3,91G-3,91G-3,81G-3,8G-3,78G-3,39G-3,47G-3,43G-3,46G-3,35G-3,41G-3,39G-3,46G	94,05	88,85
7	Th.	Th.			933903	LU0108179945	Multicoop.-JB Strat.Growth EUR	1	118,87 G	118,82G-8,78G-8,74G-8,72G-8,76G-8,78G-8,78G-8,78G-8,78G-8,74G-8,75G-8,75G-8,63G-8,62G-8,6G-8,12G-8,22G-8,16G-8,2G-8,06G-8,13G-8,12G-8,2G	118,92	112,35
7	Th.	Th.			921719	LU0099841354	Multicoop.-JB Stra.Balan.(EUR)	1	156,61 G	156,61G-6,57G-6,41G-6,39G-6,44G-6,48G-6,52G-6,48G-6,48G-6,4G-6,41G-6,15G-6,15G-6,05G-6,03G-6,11G-6,1G-6,13G-6,11G-6,09G-6,1G-6,11G	156,64	150,49
7	Euro 1,19	Th.			921722	LU0099841511	Multicoop.-JB Stra.Balan.(EUR)	1	111,63 G	110,53G-0,89G-1,54G-1,48G-0,86G-0,86G-0,87G-0,84G-0,83G-0,83G-0,81G-1,94G-1,94G-1,75G-1,64G-1,64G-1,6G-1,6G-1,34G-1,34G-1,43G-1,43G	112,05	107,3
7	Th.	Th.			921723	LU0099839291	Multicoop.-Strat.Income CHF	1	104,34 G	104,71G-4,73G-4,4G-4,38G-4,48G-4,46G-4,51G-4,46G-4,43G-4,44G-4,38G-4,41G-4,35G-4,54G-4,54G-4,56G-4,61G-4,55G-4,53G-4,5G-4,52G-4,51G-4,52G-4,53G	105,06	102,6
7	Th.	Th.			921725	LU0099840034	Multicoop.-JB Strat.Income EUR	1	157,92 G	157,72G-8,05G-7,73G-7,63G-7,73G-7,64G-7,64G-7,64G-7,73G-7,63G-7,63G-7,63G-7,66G-7,56G-7,56G-7,54G-7,35G-7,49G-7,35G-7,38G-7,32G-7,35G-7,34G-7,37G	158,43	152,86
7	Euro 1,02	Th.			921726	LU0099840620	Multicoop.-JB Strat.Income EUR	1	108,11 G	107,86G-8,04G-7,97G-8,04G-8G-8G-8,05G-8G-7,97G-7,92G-7,84G-7,77G-7,69G-7,8G-7,71G-7,74G-7,73G-7,7G-7,7G-7,71G	108,19	104,98
7	Th.	Th.			973836	LU0047988216	Multicoop.-Strat.Balanc.(CHF)	1	134,79 G	135G-4,99G-4,86G-4,84G-4,97G-4,95G-5,01G-4,94G-4,93G-4,92G-4,84G-4,88G-4,8G-5,16G-5,17G-5,17G-5,17G-5,23G-5,17G-5,13G-5,1G-5,12G-5,11G-5,13G-5,14G	135,55	130,62
7	Th.	Th.			A0LB5C	LU0267919529	Multipartner Sicav Multipartner-Ro.Sam Sm.Energy	1	23,64 G	23,89G-3,95G-3,94G-3,94G-3,92G-3,94G-3,94G-3,97G-4,17G-4,14G-4,14G-4,15G-4,15G-4,12G-4,1G-4,1G-4,1G-4,02G-3,97G-4G-3,97G-4G-3,91G-3,96G-3,96G	24,17	21,16
7	Th.	Th.			A0LB5K	LU0267923398	Multipartner-RobecoS.Su.Wat.Fd	1	285,83 G	283,99G-4,79G-4,73G-4,43G-4,73G-4,73G-3,92G-3,92G-3,62G-3,62G-3,79G-3,45G-3,15G-3,15G-2,59G-1,92G-2,23G-2,24G-2,22G-1,45G-1,74G-1,74G	286,44	260,08
7	Th.	Th.			A0M2X3	LU0280770172	Multipartner-Ro.GI Sm.Cap Eq.	1	136,46 G	136,3G-6,3G-6,28G-6,2G-6,2G-6,2G-6,28G-6,28G-6,28G-6,22G-6,2G-6,2G-6,2G-6,2G-6,2G-6,12G-5,35G-5,52G-5,43G-5,48G-5,28G-5,4G-5,37G	136,46	122,9

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Aus-schüttung	Kupon	Wert-papier-Kenn-Nummer	ISIN	Offene Fonds Renell Wertpapierhandelsbank AG	Mindest-betrag variabler Handel	Letzter Preis 25.01.2019	Fortlaufender Preis 28.01.2019	Höchst-Preis seit 02.01.2019	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
7	Th.	Th.			A0M2X7	LU0280770768	Multipartner Sicav Multipartner-Rob.Sust.H.Living	1	197,38 G	197,36G-7,36G-5,81G-5,72G-5,81G-5,82G-5,81G-5,78G-5,73G-5,73G-5,7G-5,68G-5,62G-4,58G-4,81G-4,67G-4,73G-4,45G-4,62G-4,6G	197,57	183,54
7	Th.	Th.			763763	LU0133061175	Multipartner-RobecoS.Su.Wat.Fd	1	294,81 G	291,45G-4,12G-3,89G-3,77G-3,62G-3,91G-3,62G-3,62G-3,8G-3,8G-3,88G-3,8G-3,8G-3,8G-3,62G-3,62G-3,62G-3,44G-1,74G-2,39G-1,88G-2,07G-1,82G-1,75G-1,75G-1,9G	295,45	267,85
7	Th.	Th.			757324	LU0175576296	Multipartner-Konwave Gold Equ	1	94,27 G	95,82G-6,27G-4,8G-4,52G-4,54G-4,56G-4,48G-4,45G-4,36G-5,44G-5,56G-5,47G-5,45G-5,4G-5,37G-5,41G	99,68	89,89
7	Th.	Th.			913257	LU0175571735	Multipartner-Ro.Sam Sm.Energy	1	23,67 G	24,14G-4,21G-4,2G-4,19G-4,22G-4,22G-4,56G-4,54G-4,54G-4,54G-4,53G-4,56G-4,53G-4,5G-4,48G-4,4G-4,36G-4,39G-4,39G-4,36G-4,4G-4,3G-4,35G-4,35G-4,38G	24,56	21,6
7	Th.	Th.			A0BL6T	LU0175575991	Multipartner-Ro.Sam Sm.Mater.	1	225,74 G	225,56G-6,78G-6,63G-6,63G-6,63G-6,79G-6,79G-6,8G-6,8G-6,8G-6,66G-6,63G-6,63G-6,63G-6,63G-6,46G-4,82G-5,19G-4,99G-5,1G-4,67G-4,93G-4,86G-5,18G	226,97	206,58
7	Th.	Th.			A0DKQ9	LU0199670695	Multipartner-CEAMS Qu.USA Eq.	1	233,43 G	231,56G-2,36G-2,36G-2,56G-2,28G-2,02G-2,29G-2,29G-2,15G-2,19G-2,19G-2,19G-1,93G-1,95G-1,95G-1,19G-0,39G-0,69G-0,41G-0,48G-0,13G-29,9G	234,24	213,81
10	Euro 0,73	Th.			A0CA3D	LU0192858982	MultiSelect MultiSelect Absolute Return	1	53,38 G	53,25G-3,38G-3,38G-3,38G-3,38G-3,38G-3,38G-3,38G-3,38G-3,38G-3,38G-3,37G-3,37G-3,37G-3,37G-3,37G-3,37G-3,37G	53,38	52,32
10	Euro 0,12	Th.			921156	LU0098504490	MultiSelect Welt-Aktien Murphy&Spitz FCP	1	103,88 G	103,3G	103,88	95,93
1	Th.	Th.			A0QYL0	LU0360172109	Murphy&Spitz-Umwelt.Deutschl.	1	104,27 G	103,29G-4,22G-4,22G-4,23G-4,17G-4,23G-4,32G-4,32G-4,26G-4,26G-4,22G-4,22G-4,21G-4,21G-4,18G-4,06G-4,06G-3,98G-3,75G-3,75G-3,63G-3,63G-3,72G	104,49	97,88
12	Th.	Th.			A1C6YN	IE00B3MB7B14	Muzinich Funds Muz.F.-Muz.ShtDur.HighYield Fd	1	118 G	117,72G-8,16G	118,16	115,59
1	Th.	Th.			989736	LU0084288249	Natixis International Funds [Lux] SICAV Ostrum Asia Equity Fund	1	84,72 G	84,71G-4,99G-4,99G-5,08G-4,86G-4,86G-4,85G-4,85G-4,81G-4,81G-4,8G-4,8G-4,8G-4,8G-4,81G-4,81G-4,79G-4,79G-4,73G-4,73G-4,72G-4,72G-4,71G-4,71G-4,72G-4,72G	85,08	78,05
1	Th.	Th.			989738	LU0084288595	Ostrum Emerging Europe Equity	1	54,58 G	54,16G	54,58	49,64
1	Th.	Th.			592287	LU0103015565	Ostrum Pacific Rim Equity Fund	1	76,98 G	76,41G-6,52G-6,47G-6,36G-6,42G-6,29G-6,24G-6,27G-6,33G-6,26G-6,19G-5,98G-6,35G-6,5G-6,53G-6,37G-6,45G-6,45G-6,53G	77,81	70,57
1	Th.	Th.			987532	LU0064070211	Ostrum Europ.Smaller Companies	1	57,08 G	56,64G-6,88G-6,95G-6,99G-7,14G-7,21G-7,34G-7,34G-7,27G-7,21G-7,21G-7,19G-7,19G-7,12G-7,06G-7,01G-6,95G-6,82G-6,82G-6,89G-6,81G-6,69G-6,76G-6,76G-6,82G	57,46	51,84
1	Th.	Th.			987533	LU0064070138	Ostrum Europ.Smaller Companies	1	134,8 G	134,54G-4,06G-4,39G-4,67G-4,5G-4,46G-4,42G-4,27G-4,2G-4,07G-3,7G-3,8G-3,65G-3,61G-3,59G-3,6G-3,61G	135,03	121,67
1	Th.	Th.			534029	LU0130103400	Nat.I.F.(L.)I-Har.Ass.Gl.Eq.Fd	1	255,13 G	252,81G-1,92G-3,85G-3,71G-4,04G-3,94G-3,74G-3,95G-3,95G-3,88G-3,64G-3,15G-3,34G-2,89G-1,88G-1,94G-2,06G-1,98G-1,75G-1,66G	255,2	225,2
7	Th.	Th.			570769	LU0147784119	NESTOR-Fonds FCP NEST.-F.-NESTOR Australien Fds	1	179,86 G	178,7G-80,22G-0,3G-0,31G-0,3G-0,3G-0,2G-0,03G-0,03G-79,84G-9,84G-9,83G-9,83G-9,74G-9,77G-9,43G-8,92G-9G-8,67G-8,67G	183,51	166,67

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 25.01.2019	Fortlaufender Preis 28.01.2019	Höchst-Preis seit 02.01.2019	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
7	Th.	Th.			570771	LU0147784465	NESTOR-Fonds FCP NESTOR-Fonds-NESTOR Gold Fonds	1	90,52 G	90,02G-0,86G-0,98G-0,97G-0,81G-0,92G-0,88G-0,88G-0,82G-0,9G-0,9G-0,84G-1,82G-1,64G-1,37G-1,28G	92,45	84,32
7	Th.	Th.			A0RELJ	LU0407232692	NESTOR-Fds-NESTOR Afrika Fonds	1	78,26 G	78,32G-8,53G-8,07G-8,1G-8,04G-8,11G-8,31G-8,16G-8,14G-8,11G-8,09G-7,86G-7,69G-8,51G-8,32G-8,28G-8,25G-8,23G	78,53	73,18
7	Th.	Th.			A1JDK8	LU0656651824	NESTOR-Fds-NESTOR China Fonds	1	178,67 G	181,81G	187	169,3
7	Th.	Th.			930905	LU0108457267	NES.-F.-NESTOR Osteuropa Fonds	1	228,47 G	229,96G-30,28G-28,54G-7,85G-7,36G-7,17G-7,76G-7,21G-6,85G-6,28G-5,22G-4,34G-4,43G-4,31G-4,2G	230,28	204,97
7	Th.	Th.			972878	LU0054735948	NESTOR-Fds-NESTOR Europa Fonds	1	200,8 G	200,22G-0,13G-199,89G-9,78G-9,8G-9,82G-9,82G-9,69G-9,58G-9,19G-9,34G-9,47G-9,08G-9,12G-9,08G	200,8	182,44
7	Th.	Th.			972880	LU0054738967	NEST.-Fds-NESTOR Fernost Fonds	1	95,29 G	95,08G-5,11G-5,11G-5,15G-5,02G-4,99G-4,99G-5,06G-5,03G-4,98G-4,9G-4,89G-4,5G-4,87G-4,92G-4,81G-4,89G-4,88G-4,9G	95,44	86,96
10	Th.	Th.			A0J2Z6	LU0272290692	NN [L] SICAV NN (L) - US Growth Equity	1	559,63 G	555,4G-7,31G-7,31G-7,24G-6,66G-6,57G-7,15G-6,55G-6,62G-6,62G-7,21G-6,53G-5,25G-5,83G-3,97G-1,02G-2,17G-1,09G-1,81G-49,43G-50,86G-0,26G	563,94	511,86
10	Th.	Th.			A0LG6V	LU0250172185	NN (L)-Global Real Estate	1	352,83 G	355,58G-5,46G-5,85G-5,85G-5,7G-5,7G-5,48G-5,48G-5,52G-5,52G-5,44G-5,44G-5,54G-5,54G-5,05G-5,01G-5,01G-5,38G-5,38G-5,41G-5,81G-6,16G	356,16	327,59
10	Th.	Th.			A0LG8Q	LU0250158358	NN(L)-Gbl Equity Impact Opp.	1	418,86 G	416,77G-8,32G-9,52G-9,2G-8,72G-9,12G-8,06G-7,43G-6,1G-6,27G-5,23G-5,31G-5,44G	424,6	390,01
10	Th.	Th.			A0MR02	LU0300631982	NN (L)-Emerg.Mkts Hgh Dividend	1	271,77 G	271,59G-1,19G-1,69G-1,35G-1,25G-0,67G-0,65G-69,87G-70,1G-0,05G-69,78G-9,89G	272,3	249,42
10	Th.	Th.			937486	LU0119205192	NN (L)-European Real Estate	1	1.203,42 G	1199,51G-9,71G-9,81G-201,02G-3,12G-1,02G-1,32G-1,22G-1,22G-1,02G-1,32G-2,52G-1,52G-1,52G-2,12G-2,72G-2,62G-4,52G-4,52G-3,02G-3,02G-3,92G-3,82G-3,32G-3,92G-4,32G-4,32G	1.205,32	1.104,46
10	Euro 2,1	Th.			812837	LU0119216710	NN (L)-Glb.Sustainable Equity	1	1.092,46 G	1086G-5,35G-5,35G-4,66G-4,66G-4,66G-4,66G-5,37G-5,37G-5,37G-5,37G-4,72G-4,72G-4,78G-4,78G-4,78G-4,78G-4,09G-76,06G-7,79G-6,7G-7,15G-5,13G-6,38G-6,38G-6,08G	1.092,46	990,41
10	Th.	Th.			750455	LU0146257711	NN (L)-Global High Dividend	1	427,02 G	422,92G-5,65G-5,83G-5,4G-5,39G-5,85G-5,85G-6,01G-5,24G-5,74G-5,74G-5,54G-4,96G-4,85G-4,43G-2,64G-2,87G-3,1G-3,1G-2,11G-2,53G-2,53G	429,05	395,32
10	Th.	Th.			750457	LU0152717012	NN (L)-Industrials	1	615,3 G	614,11G-4,98G-3,38G-4,18G-2,66G-3,9G-2,63G-3G-1,15G-1,62G-0,18G-9,7G-7,68G-7,57G-7,83G-6,39G-6,43G-6,12G-6,64G	616,69	553,35
10	Th.	Th.			797399	LU0127786860	NN (L)-Euro High Dividend	1	462,17 G	461,21G-1,04G-0,61G-1,47G-0,5G-0,04G-59,48G-9,05G-8,66G-9,61G-8,47G-8,63G-7,77G-8,03G-8,14G	462,17	432,7
10	Th.	Th.			797410	LU0119216553	NN (L)-Glb.Sustainable Equity	1	315,01 G	313,37G-3,19G-2,99G-2,99G-2,99G-3,19G-3,19G-3,19G-3,01G-3,02G-3,02G-3,02G-3,02G-2,82G-0,52G-1,01G-0,7G-0,83G-0,25G-0,61G-0,52G-0,97G	315,23	285,93
10	Th.	Th.			657644	LU0119198637	NN (L)-Banking & Insurance	1	618,57 G	616,84G-7,84G-6,22G-5,29G-6,25G-5,79G-5,26G-4,93G-3,55G-2,51G-3,47G-3,47G-1,39G-1,72G-1,52G	621,8	555,46
10	Th.	Th.			657648	LU0119200128	NN (L)-Information Technology	1	1.357,3 G	1351,15G-0,88G-1,84G-1,84G-1,84G-2G-2,16G-0,63G-0,41G-0,25G-0,2G-0,2G-0,2G-0,2G-0,2G-49,5G-29,51G-9,51G-32,59G-29,67G-31,08G-25,16G-7,59G-5,97G	1.357,3	1.202,32
10	Th.	Th.			657652	LU0119199791	NN (L)-Materials	1	848,24 G	847,24G-7,03G-6,99G-9,49G-8,91G-8,83G-8,81G-9,29G-8,21G-7,54G-6,39G-6,94G-5,7G-4,85G-4,58G-3,41G-1,16G-1,87G-1,95G-2,96G-0,55G-1,72G-1,68G-2,13G	852,08	776,36

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 25.01.2019	Fortlaufender Preis 28.01.2019	Höchst- Preis	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
10	Th.	Th.			989480	LU0082087940	NN [L] SICAV NN (L)-US Enh.Core Conc.Equ.	1	117,58 G	116,93G-7,31G-7,12G-7,3G-7,22G-7,16G- 7,01G-7,27G-7,23G-7,13G-6,79G-6,98G-6,77G- 6,12G-6,12G-5,97G-6G-5,95G-6G	118,5	107,45
10	Th.	Th.			989482	LU0082087783	NN (L)-Japan Equity	1	37,54 G	37,63G-7,65G-7,65G-7,33G-7,29G-7,3G-7,29G- 7,25G-7,2G-7,23G-7,24G-7,24G-7,2G-7,15G- 7,14G-7,09G-6,95G-6,96G-6,93G-6,96G-6,95G- 6,91G-6,91G-6,9G	37,72	34,46
10	Th.	Th.			989049	LU0051128774	NN (L)-Latin America Equity	1	1.669,7 G	1657,09G-70,1G-63,59G-3,59G-57,99G-43,38G- 5,18G-4,88G-0,48G-3,58G-3,38G-0,08G- 32,37G-29,67G-31,27G-4,58G-25,77G-8,97G- 7,47G	1.696,51	1.455,47
10	Th.	Th.		A1C5JY	LU0529381476	NN (L)-European High Yield	1	391,94 G	392,78G-2,78G-2,78G-2,78G-2,78G-2,78G- 2,78G-2,78G-2,78G-2,78G-2,78G-2,78G- 2,78G-2,78G-2,78G-2,78G-2,78G-2,78G- 2,78G-2,78G-2,78G-2,78G	392,78	383,03	
10	Th.	Th.			989810	LU0095527585	NN (L)-Euro Equity	1	145,41 G	144,31G-4,94G-4,94G-5,09G-5,09G-5,06G- 5,2G-5,2G-5,11G-5,11G-4,95G-4,95G-4,89G- 4,74G-4,74G-4,58G-4,58G-4,41G-4,41G-4,41G- 4,47G-4,57G-4,19G-4,34G-4,34G	145,71	135,53
10	Th.	Th.		A0NEYV	LU0341736568	NN (L)-Health Care	1	776,79 G	765,64G-72,53G-3,31G-2,85G-2,21G-2,33G- 2,33G-2,4G-2,4G-1,58G-1,58G-2,33G-1,48G- 0,47G-0,47G-68,97G-6,81G-5,95G-5,92G- 5,13G-3,87G-3,48G-3,48G	794,52	741,81	
10	Th.	Th.	02.01.18		848407	DE0008484072	Nomura Asset Management Deutschland KAG mbH Nomura Asia Pacific Fonds	1	131,35 G	131,19G-1,7G-2,06G-1,87G-1,83G-1,84G-1,9G- 1,81G-1,73G-1,73G-1,73G-1,77G-1,78G-1,65G- 1,51G-1,49G-1,32G-0,92G-1,09G-1,1G-1,33G- 1,09G-1,25G-1,23G	132,06	120,74
4	Euro10	Th.	02.01.18		848436	DE0008484361	Nomura Real Return Fonds	1	550,85 G	551,1G-0,62G-0,85G-0,85G-0,85G-0,85G- 0,85G-0,62G-0,39G-0,39G-0,15G-0,2G-0,2G- 0,2G-0,29G-0,39G-0,62G-49,72G-9,97G-9,97G- 9,97G-9,97G	556,12	548,09
4	Euro 1,5	Th.	02.01.18		848442	DE0008484429	Nomura Asian Bonds Fonds	1	63,56 G	63,56G-3,56G-3,56G-3,56G-3,56G-3,56G- 3,56G-3,56G-3,56G-3,56G-3,56G-3,56G- 3,56G-3,56G-3,56G-3,56G-3,56G-3,56G- 3,46G-3,46G-3,46G-3,46G-3,46G-3,46G	63,62	62,69
2	Th.	Th.		A14V1X	IE00BVSZ379	IE00BVSZ379	Nomura Next Funds Ireland PLC Nom.Nxt Fd I.-JPX-Nk.T.Rt.U.E.	1	85,65 G	86,69G-6,69G-6,31G-6,31G-6,28G-6,53G- 6,59G-6,55G-6,54G-6,53G-6,62G-6,63G-6,52G- 6,33G-6,27G-6,18G-5,95G-6,5G-6,46G-6,55G- 6,55G-6,54G	87,85	79,39
2	Th.	Th.		A14WHE	IE00BSKS1J57	IE00BSKS1J57	Nom.Nx.F.I.-Nikkei 225 EUR-Hgd	1	118,06 G	118,06G-8,06G-7,4G-7,2G-7,62G-7,8G-7,74G- 7,7G-7,76G-7,78G-7,84G-7,5G-7,46G-7,2G- 7,04G-7,1G-7,32G-7,32G-7,32G-7,32G-7,32G	119,36	109,52
2	Th.	Th.		A14WHF	IE00BVSZ262	IE00BVSZ262	Nom.Nxt Fd I.-JPX-Nk.T.Rt.U.E.	1	92,93 G	94,07G-4,07G-3,86G-3,72G-4,06G-4,17G- 4,16G-4,2G-4,21G-4,24G-4,13G-3,97G-3,9G- 3,75G-3,62G-3,67G-4,07G-4,07G-4,07G-4,07G	95,29	86,91
2	Th.	Th.		A14YB8	IE00BSMSXM06	IE00BSMSXM06	Nomura N.F.I.-N.225USD-H.U.ETF	1	110,1 G	110,1G-0,1G-8,94G-8,94G-8,32G-9,02G-8,88G- 8,9G-9,02G-9,06G-8,92G-8,62G-8,6G-8,44G- 8,9G-9,86G-9,92G-9,92G-9,92G	111,08	101,22
7	Th.	Th.			693292	LU0131669946	Noramco Quality Funds FCP NORAMCO Quality Fds FCP-Europe	1	15,49 G	15,45G-5,48G-5,33G-5,33G-5,34G-5,37G- 5,44G-5,42G-5,42G-5,42G-5,42G-5,4G-5,39G- 5,38G-5,36G-5,34G-5,34G-5,34G-5,35G-5,35G- 5,36G-5,36G	15,55	14,43
1	Th.	Th.		A2ACVN	LU1002951645	LU1002951645	Nordea 1 SICAV Nordea 1-Global Ideas Equit.Fd	1	109,86 G	111,29G-1,14G-1,35G-1,05G-1,02G-1,07G- 1,02G-1,01G-1,15G-0,94G-1,02G-0,41G-0,69G- 0,38G-0,37G	111,57	101,99

Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds Renell Wertpapierhandelsbank AG	Mindest- betrag variabler Handel	Letzter Preis 25.01.2019	Fortlaufender Preis 28.01.2019	Höchst- Preis seit 02.01.2019	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
1	Th.	Th.			986135	LU0076315455	Nordea 1 SICAV Nordea 1-Europ.Covered Bond Fd	1	12,69 G	12,66G-2,69G-2,68G-2,69G-2,68G-2,69G- 2,69G-2,69G-2,68G-2,69G-2,69G-2,69G-2,68G- 2,69G-2,69G-2,69G-2,69G-2,69G-2,68G-2,69G- 2,69G-2,69G	12,69	12,59
1	Th.	Th.			358442	LU0173783928	Nordea 1-Europ.Corporate Bd Fd	1	47,44 G	47,44G-7,45G-7,44G-7,45G-7,44G-7,45G- 7,44G-7,44G-7,44G-7,45G-7,45G-7,44G-7,44G- 7,44G-7,45G-7,44G-7,44G-7,44G-7,45G-7,44G- 7,44G-7,42G-7,42G-7,42G-7,42G	47,45	46,85
1	Th.	Th.			358450	LU0173782102	Nordea 1-Asian Focus Equity Fd	1	20,68 G	20,62G-0,74G-0,74G-0,73G-0,71G-0,7G-0,7G- 0,7G-0,69G-0,69G-0,69G-0,68G-0,66G-0,66G- 0,63G-0,58G-0,59G-0,57G-0,59G-0,59G-0,59G	20,77	19,04
1	Th.	Th.			358453	LU0173783092	Nordea 1-North Am.Value Fund	1	47,28 G	47,08G-7,18G-7,27G-7,05G-7,02G-7,02G- 7,04G-7,03G-7G-7,02G-7,03G-7,03G-6,97G- 6,92G-6,93G-6,78G-6,59G-6,57G-6,62G-6,55G- 6,59G-6,58G	47,47	44,33
1	Th.	Th.			358464	LU0173785626	Nordea 1-Swedish Short-Te.Bd	1	18,47 G	18,46G-8,47G-8,45G-8,47G-8,47G-8,48G- 8,46G-8,43G-8,43G-8,43G-8,44G-8,43G-8,42G- 8,41G-8,42G-8,42G-8,33G-8,33G-8,42G-8,41G- 8,38G-8,38G-8,37G-8,37G	18,69	18,33
1	Th.	Th.			358484	LU0173786863	Nordea 1-Norweg.Short-Te.Bd Fd	1	20,88 G	20,91G-0,9G-0,9G-0,87G-0,9G-0,9G-0,87G- 0,9G-0,9G-0,88G-0,88G-0,87G-0,87G-0,86G- 0,86G-0,86G-0,84G-0,84G-0,85G-0,85G-0,84G- 0,85G-0,85G	20,93	20,33
1	Th.	Th.			358491	LU0173784223	Nordea 1-Norwegian Equity Fund	1	25,13 G	25,01G-5,13G-5,11G-5,08G-5,12G-5,15G- 5,15G-5,14G-5,11G-5,09G-5,09G-5,06G-5,03G- 5,04G-4,94G-4,95G-4,93G-4,62G-4,66G-4,67G- 4,68G	25,76	23,02
1	Th.	Th.			358495	LU0173781559	Nordea 1-Norwegian Bond Fund	1	22,24 G	22,12G-2,24G-2,17G-2,23G-2,23G-2,23G- 2,23G-2,23G-2,21G-2,22G-2,21G-2,21G-2,22G- 2,22G-2,21G-2,18G-2,18G-2,19G-2,19G-2,19G- 2,19G-2,13G-2,14G-2,14G	22,24	21,58
1	Th.	Th.			A0NEG2	LU0348926287	Nordea 1-Gbl Climate a.Envir.F	1	16,27 G	16,42G-6,46G-6,46G	16,46	14,8
1	Th.	Th.			A0NJEB	LU0351545230	Nordea 1-Stable Return Fund	1	17,58 G	17,58G-7,58G-7,58G-7,58G-7,58G-7,58G- 7,58G-7,58G-7,58G-7,58G-7,58G-7,58G-7,58G- 7,58G-7,58G-7,58G-7,58G-7,58G-7,58G-7,58G- 7,58G-7,58G-7,52G-7,52G-7,52G	17,58	17,15
1	Th.	Th.			989078	LU0091716570	Nordea Fund of Funds SICAV Nordea Fd of Fds-Tac.All.Bal.	1	159,39 G	159,17G-9,2G-9,07G-9,11G-9,15G-9,26G-9G- 8,92G-8,88G-8,88G-8,86G-8,79G-8,73G-8,63G- 8,67G-8,65G-8,5G-8,63G-8,63G-8,69G	159,56	151,35
1	Th.	Th.			989079	LU0091716737	Nordea Fd of Fds-Tac.All.Mod.	1	137,03 G	137,05G-7,2G-6,83G-6,85G-6,87G-6,89G- 6,89G-6,87G-6,84G-6,85G-6,82G-6,85G-6,81G- 6,78G-6,28G-6,32G-6,36G-5,8G-5,89G	137,2	132,15
10	Th.	Th.			A1XFSP	LU1046626096	Nordlux Pro Fondsmanagement Nordlux P.Fdsmgt-Nordlux Aktiv Northern Lights Fund Trust IV	1	96,22 G	96,15G	96,22	92,04
9	US\$	0,4	27.06.18		A2DM1S	US66538H6586	N.L.F.T.IV-Inspire Gl.Hope ETF	1	22,93 G	22,54G-2,53G-2,53G-2,52G-2,54G-2,52G- 2,53G-2,52G-2,51G-2,5G-2,51G-2,51G-2,51G- 2,5G-2,5G-2,48G-2,69G-2,69G-2,68G-2,65G	22,95	20,42
11	Th.	Th.			940818	LU0115288721	Oddo BHF ODDO BHF - Euro High Yield Bd	1	29,38 G	29,31G-9,37G-9,35G-9,35G-9,36G-9,36G- 9,36G-9,37G-9,37G-9,37G-9,37G-9,37G-9,37G- 9,36G-9,36G-9,37G-9,37G-9,37G-9,37G-9,36G- 9,36G-9,36G-9,36G-9,36G	29,39	28,88
11	Th.	Th.			940820	LU0115290974	ODDO BHF - Euro High Yield Bd	1	25,85 G	25,72G-5,85G-5,85G-5,85G-5,85G-5,85G- 5,85G-5,85G-5,85G-5,86G-5,86G-5,86G-5,85G- 5,85G-5,86G-5,86G-5,85G-5,85G-5,86G-5,84G- 5,84G-5,85G	25,87	25,3
11	Th.	Th.			A0LED0	LU0269724349	ODDO BHF-Eur.Small Cap Equity	1	13,69 G	13,82G	13,82	12,48
11	Th.	Th.			622883	LU0145975222	ODDO BHF - Euro Corporate Bond	1	17,72 G	17,72G-7,72G-7,72G-7,72G-7,72G-7,72G- 7,72G-7,72G-7,72G-7,72G-7,72G-7,72G-7,72G- 7,72G-7,72G-7,72G-7,72G-7,72G-7,72G-7,72G- 7,72G-7,72G-7,72G-7,72G	17,72	17,53

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 25.01.2019	Fortlaufender Preis 28.01.2019	Höchst-Preis seit 02.01.2019	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
4	Th.	Th.			A0ETCS	FR0000974149	Oddo BHF Asset Management S.A.S. Oddo BHF Avenir Europe FCP	1	527,26 G	524,6G-3,56G-5,54G-5,49G-4,91G-3,87G-3,33G-2,81G-1,72G-1,02G-2,54G-0,96G-1,19G-0,04G-0,02G	527,26	475,42
7	Th.	Th.			A0JLF4	FR0000990095	Oddo BHF Avenir Euro FCP	1	258,94 G	261,05G	261,05	237,69
1	Th.	Th.			A0MX8G	LU0301152442	Ökoworld FCP ÖkoWorld - Klima	1	66,27 G	66,18G-6,14G-6,09G-6,09G-6,09G-6,14G-6,14G-6,14G-6,14G-6,11G-6,09G-6,15G-6,15G-6,15G-6,1G-5,62G-5,73G-5,67G-5,72G-5,58G-5,65G-5,63G	66,27	59,78
1	Th.	Th.			A1J0HV	LU0800346016	ÖkoWorld - Growing Markets 2.0	1	146,39 G	145,76G-6,15G-6,15G-6,22G-6,07G-6,22G-6,37G-6,2G-6,2G-6,09G-6,09G-6,03G-5,04G-5,04G-4,88G-4,73G-4,73G-4,78G-4,82G-4,55G-4,55G-4,7G	146,65	137,11
1	Euro 1,05	Th.			A1C7C2	LU0551476806	ÖkoWorld-ÖkoVision Classic	1	77,11 G	76,46G-6,88G-7G-6,91G-6,83G-6,83G-6,92G-6,92G-6,84G-6,84G-6,84G-6,8G-6,8G-7,09G-7G-6,92G-6,92G-6,85G-6,68G-6,75G-6,68G-6,68G-6,52G-6,61G-6,61G	77,54	71,27
1	Th.	Th.			974968	LU0061928585	ÖkoWorld-ÖkoVision Classic	1	167,52 G	166,26G-7,19G-7,28G-7,28G-7,13G-7,13G-7,31G-7,31G-7,13G-7,13G-7,11G-7,66G-7,57G-7,38G-7,35G-6,75G-6,88G-6,58G-6,75G-6,08G-6,25G-6,42G-6,42G	168,26	155,96
1	Th.	Th.			A0Q8NL	LU0380798750	ÖkoWorld - Rock n Roll Fonds	1	135,62 G	134,37G-5,6G-5,6G-5,56G-5,38G-5,59G-5,51G-5,51G-5,54G-5,53G-5,49G-5,49G-4,97G-4,97G-4,97G-4,93G-4,43G-4,51G-4,51G-4,5G-4,47G-4,31G-4,45G-4,45G	135,99	126,31
1	Th.	Th.			A0NBKM	LU0332822492	ÖkoWorld - Water for Life	1	158,53 G	158,06G-8,47G-7,97G-7,94G-7,36G-7,08G-7,19G-7,08G-6,5G-6,14G-5,78G-6,31G-5,9G-6G-5,8G-5,8G-5,81G	158,53	143,09
1	US\$ 1,56	US\$ 1,45	16.03.18		A2ACM1	US68386C4015	Oppenheimer ETF Trust Oppenheimer S&P Ultra Div.Rev.	1	31,29 G	30,625G-0,615G-0,64G-0,66G-0,63G-0,63G-0,63G-0,625G-0,605G-0,605G-0,595G-0,615G-0,605G-0,605G-0,585G-0,79G-0,835G-0,925G-0,885G-0,785G	31,38	28,3
1	Th.	Th.			A1T7MK	LU0876440222	OSSIAM LUX SICAV OSS. Risk Weight. Enh.Comm. TR	1	69,88 G	69,07G-9,07G-9,73G-9,85G-9,83G-9,73G-9,71G-9,66G-9,65G-9,65G-9,64G-9,64G-9,63G-9,53G-9,5G-9,37G-9,28G-9,27G-8,44G-8,44G-8,44G-8,44G-8,44G	70,19	66,02
1	Th.	Th.			A1T7ML	LU0876440578	OSS. Risk Weight. Enh.Comm. TR	1	69,58 G	69,3G-9,3G-9,3G-70,01G-69,94G-9,85G	70,03	60,01
1	Th.	Th.			A1J2XY	LU0799656342	OSSIAM World Min. Variance NR	1	154,38 G	152,78G-2,78G-3,02G-3,38G-3,36G-3,44G-3,4G-3,34G-3,26G-3,36G-3,3G-3,3G-3,06G-2,9G-3,18G-2,88G-2,94G-2,94G-2,94G-2,94G-2,94G	155,26	143,72
1	Th.	Th.			A1J2XZ	LU0799656698	OSSIAM World Min. Variance NR	1	156,08 G	154,04G-4G-4G-4G-4,3G-4,16G	156,08	145,06
1	Th.	Th.			A1JH10	LU0599612842	OSS. iStoxx Europe Min. Vari.	1	172,58 G	171,1G-0,98G-1,72G-1,46G	172,92	161,76
1	Th.	Th.			A1JH12	LU0599613147	OSS. Stoxx Europe 600 Eq.W.NR	1	85,5 G	84,82G-4,84G-4,8G-5,27G-5,23G	85,5	77,68
1	Th.	Th.			A1JH1Y	LU0599612685	OSS.US Min.Var.ESG NRUCIT.ETF	1	176,3 G	174,34G-4,38G-4,46G-4,24G-4,08G	177,06	164,92
1	Th.	Th.			A1JPU7	LU0705291739	OSS. FTSE 100 Min. Variance	1	204,95 G	203,35G-3,35G-5,15G-4,6G-4,3G-4,3G-4,55G-4,55G-4,55G-4,45G-4,25G-4,05G-4,05G-4,1G-3,9G-3,55G-3,7G-3,7G-3,55G-3,55G-3,55G-3,55G	207,75	185,22
1	Th.	Th.			A1JPU9	LU0705291903	OSS. Em. Markets Min. Var. NR Oyster SICAV	1	110,85 G	109,91G-10,01G	111,09	105,25
1	Th.	Th.			A0B5FS	LU0178554332	Oyster-European Mid& Small Cap	1	426,3 G	424,4G-5,55G-5,31G-6,17G-6,01G-5,64G-5,48G-5,48G-5,44G-5,33G-4,88G-4,48G-2,29G-2,55G-2,85G	428,71	394,26
1	Th.	Th.			A0BLH6	LU0167813129	Oyster - European Corp. Bonds	1	266,14 G	264,94G-4,88G-5,93G-6,14G-5,93G-6,14G-6,14G-6,14G-5,93G-6,14G-6,14G-6,27G-6,27G-6,27G-6,27G-6,27G-6,27G	266,27	262,29

Beg. G. Jahr	Ausschüttungen		Nächste- bzw. Ex.-Aus-schüttung	Kupon	Wert-papier-Kenn-Nummer	ISIN	Offene Fonds Renell Wertpapierhandelsbank AG	Mindest-betrag variabler Handel	Letzter Preis 25.01.2019	Fortlaufender Preis 28.01.2019	Höchst-Preis seit 02.01.2019	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
1	Th.	Th.			986623	LU0069164738	Oyster SICAV Oyster - Italian Opportunities	1	35,73 G	35,58G-5,59G-5,61G-5,6G-5,67G-5,66G-5,62G-5,6G-5,61G-5,59G-5,57G-5,54G-5,51G-5,38G-5,39G-5,33G-5,37G-5,38G-5,4G	35,82	32,6
1	Th.	Th.			792646	LU0133194562	Oyster - Europ. Opportunities	1	281,7 G	280,93G-0,93G-1,28G-1,24G-0,86G-1,39G-1,68G-1,34G-1,34G-0,99G-0,99G-0,9G-0,9G-0,55G-0,27G-79,96G-9,91G-80,21G-0,21G-79,89G-9,89G-9,39G-9,68G-9,68G-9,96G	283,44	264,91
1	Th.	Th.			937704	LU0107988841	Oyster - World Opportunities	1	242,93 G	240,5G-2,1G-2,1G-2,18G-2,18G-2,13G-2,17G-2,49G-2,41G-2,12G-2,21G-2,13G-2,14G-2,02G-1,71G-1,72G-1,31G-1,31G-1,65G-0,87G-1,31G-1,3G	244,08	222,3
1	Th.	Th.			926291	LU0096450399	Oyster - Italian Value	1	248,21 G	247,6G-7,66G-7,4G-7,45G-7,6G-7,91G-7,81G-7,56G-7,51G-7,51G-7,51G-7,3G-7,25G-7,05G-8,57G-8,72G-8,72G-8,62G-8,27G-8,57G-8,57G-8,72G	248,72	232,21
1	Th.	Th.			926293	LU0096450555	Oyster - Europ. Opportunities	1	392,62 G	392,2G-0,86G-0,98G-1,63G-1,19G-0,68G-0,74G-0,32G-89,49G-9,3G-9,53G-9,65G-9,61G	395,85	367,98
1	Th.	Th.			926297	LU0069165115	Oyster-Multi-Ass.Infl.Shield	1	317,39 G	316,41G-7,19G-7,19G-7,6G-7,6G-7,6G-7,6G-7,24G-7,24G-7,24G-7,24G-7,23G-7,23G-7,23G-7,23G-7,23G-8,64G-8,32G-8,32G-7,98G-7,98G-7,98G-7,98G	319,81	305,18
1	Th.	Th.			926298	LU0095343264	Oyster - Euro Fixed Income	1	255,42 G	253,76G-3,71G-5,23G-5,42G-5,23G-5,42G-5,42G-5,42G-5,23G-5,42G-5,42G-5,46G-5,27G-5,46G-5,46G-5,46G-5,46G-5,46G-5,46G	255,46	250,48
1	Th.	Th.			926300	LU0095343421	Oyster-MULTI-ASSET DIVERSIFIED	1	284,25 G	282,05G-4,61G-4,4G-4,4G-4,48G-4,48G-4,61G-4,61G-4,56G-4,56G-4,47G-4,47G-4,4G-4,4G-4,22G-3,44G-3,44G-3,59G-3,59G-3,65G-3,65G-3,61G-3,61G	284,61	274,49
1	Th.	Th.	02.01.18		A1W1PH	DE000A1W1PH8	Paladin Asset Management Investmentaktiengesellschaft mit Teilgesellschaftsvermö Palad.A.M.I.AG TGV-Paladin One	1	140,71 G	140,55G-0,6G-0,6G-0,56G-0,56G-0,96G-0,96G-0,85G-0,85G-0,84G-0,84G-0,73G-0,73G-0,64G-0,64G-0,52G-0,52G-0,58G-0,58G-0,44G-0,44G-0,5G	140,96	135,82
1	Th.	Th.			A0KET4	LU0263855479	Partners Group Listed Investments SICAV Partn.Grp.Lis.Inv.-Lis.Infra.	1	205,26 G	203,38G-4,24G-4,56G-4,72G-4,72G-4,72G-4,64G-4,54G-4,3G-4,48G-4,46G-4,34G-3,98G-4,06G-4G-3,48G-3,56G-3,54G-2,96G-2,56G-2,82G	205,34	185,64
1	Th.	Th.			A0KETP	LU0249332619	Parvest SICAV Parvest-Parv.Bd Wld Infl.-Lkd	1	143,49 G	143,49G-3,26G	144,79	142,86
1	Th.	Th.			A0KE4X	LU0249332452	Parvest-Parv.Bd Wld Infl.-Lkd	1	130,77 G	130,77G-0,55G	131,96	130,19
1	Th.	Th.			A0LCKG	LU0212189012	Parvest-Parv.Sustain.Equ.Eur.	1	104,74 G	104,81G	105,6	100,27
1	Th.	Th.			A0F5D0	LU0154245673	Parvest-Par.Equity USA Mid Cap	1	163,81 G	162,46G-3,05G-3,05G-3,07G-2,87G-2,87G-3,04G-3,04G-2,89G-2,89G-2,9G-2,9G-2,77G-2,58G-2,58G-2,38G-2,69G-2,89G-2,85G-1,68G-2,24G-2,41G	164,67	143,29
1	Th.	Th.			A0F5DZ	LU0154245756	Parvest-Par.Equity USA Mid Cap	1	200,37 G	198,48G-9,24G-9,24G-9,27G-9,04G-9,04G-9,13G-9,13G-8,86G-9,05G-9,05G-9,1G-8,86G-8,62G-8,62G-8,62G-8,38G-8,7G-8,93G-8,95G-7,45G-8,14G-8,36G-8,57G	201,2	175,07
1	Th.	Th.			A1T8RJ	LU0823379622	Parvest-Bond Asia Ex-Japan	1	139 G	139,04G-9,38G-9,51G-9,51G-9,46G-9,32G-9,32G-9,31G-9,45G-9,31G-9,31G-9,29G-9,29G-9,34G-9,19G-9,05G-9,07G-9,07G-9,02G-9,02G-9,07G	140	136,09

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds Renell Wertpapierhandelsbank AG	Mindestbetrag variabler Handel	Letzter Preis 25.01.2019	Fortlaufender Preis 28.01.2019	Höchst-Preis seit 02.01.2019	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
1	Th.	Th.			A1T8SQ	LU0823386163	Parvest SICAV Parvest-Bond World Emerg.Local	1	112,46 G	112,76G-2,72G-2,82G-2,82G-2,79G-2,79G-2,79G-2,72G-2,72G-2,73G-2,73G-2,73G-2,71G-2,71G-2,67G-2,79G-2,55G-2,55G-2,52G-2,52G-2,51G-2,51G-2,5G	113,22	108,22
1		Th.			A1T8U0	LU0823401731	Parvest-Eq.Best Selection Euro	1	256,35 G	253,67G-4,76G-4,76G-4,97G-4,97G-4,96G-5,21G-5,21G-4,94G-4,94G-4,79G-4,79G-4,68G-4,68G-4,41G-4,12G-4,12G-4,04G-4,04G-4,17G-3,74G-3,74G-3,92G	256,84	238,24
1	Th.	Th.			A1T8VE	LU0823404248	Parvest-Parv.Equ.Eur.Growth	1	44,63 G	44,39G-4,52G-4,49G-4,49G-4,47G-4,52G-4,53G-4,49G-4,49G-4,44G-4,44G-4,43G-4,38G-4,38G-4,29G-4,24G-4,24G-4,24G-4,15G-4,2G-4,2G	44,82	40,95
1	Th.	Th.			A1T8XH	LU0823416762	Parvest-Health Care Innovators	1	981,2 G	977,33G-83,77G-3,77G-2,92G-1,88G-2,88G-2,88G-3,93G-2,93G-2,93G-2,24G-2,4G-1,35G-0,33G-0,31G-78,06G-3,95G-5,07G-2,93G-3,84G-1,04G-3,29G-2,27G	1.002	899,26
1	Th.	Th.			A1T8Y0	LU0823426308	Parvest-Parvest Equity China	1	335,09 G	336,29G	336,29	303,16
1	Th.	Th.			A1T8Z2	LU0823431720	Parvest-Equity Russia	1	132,61 G	132,33G-2,33G-2,17G-2,03G-1,75G-1,75G-1,76G-1,62G-1,62G-1,63G-1,63G-1,63G-1,61G-1,45G-1,59G-1,3G-0,73G-0,86G-0,87G-1G-0,9G-1,01G-1,01G-0,88G	133,36	116,86
1		Th.			A1T80M	LU0823434740	Parvest-Equity USA Growth	1	39,68 G	39,43G-9,57G-9,61G-9,57G-9,53G-9,52G-9,56G-9,52G-9,51G-9,51G-9,55G-9,55G-9,51G-9,43G-9,43G-9,3G-9,12G-9,21G-9,14G-9,14G-8,98G-9,07G-9,07G	39,94	35,58
1	Th.	Th.			A0LFY2	LU0265266980	Parvest-Parvest Equity Brazil	1	97,3 G	97,15G-7,15G-7,2G-6,32G-6,21G-5,33G-5,63G-5,73G-5,44G-5,42G-4,75G-4,89G-4,44G-4,03G-3,57G-3,89G-4,17G-3,8G-3,86G-3,98G	98,05	82,84
1	Th.	Th.			A0MY3W	LU0212178916	Parvest-Parv.Equ.Eur.Small Cap	1	213,81 G	212,26G-3,07G-3,07G-3,98G-3,76G-3,76G-3,93G-3,93G-3,99G-3,76G-3,76G-3,62G-3,41G-3,19G-3,19G-2,97G-2,7G-2,46G-2,46G-2,34G-2,07G-2,07G-2,29G	214,42	193,31
1		Th.			A0MY3X	LU0212178676	Parvest-Parv.Equ.Eur.Small Cap	1	189,25 G	187,84G-8,56G-8,75G-9,36G-9,17G-9,17G-9,32G-9,32G-9,37G-9,17G-8,99G-8,99G-8,99G-8,9G-8,71G-8,71G-8,33G-8,13G-8,13G-8,12G-7,92G-7,59G-7,77G-7,77G	189,75	171,08
1	Th.	Th.			926281	LU0099625146	Parvest-Parv.Flex.Bd Eur.Corp.	1	125,23 G	124,96G-5,22G-5,25G-5,26G-5,4G-5,27G-5,27G-5,26G-5,26G-5,26G-5,25G-5,25G-5,25G-5,25G-5,23G-5,23G-5,25G-5,37G-5,37G-5,4G-5,4G	125,43	124,33
1	Th.	Th.			937835	LU0111491469	Parvest-P.Sust.Eq.Hgh Div.Eur.	1	86,4 G	85,91G-5,94G-5,87G-5,89G-6,08G-5,97G-5,9G-5,95G-5,94G-5,83G-5,73G-5,64G-5,51G-5,58G-5,51G-5,48G-5,47G-5,47G-5,47G	86,67	80,55
1		Th.			937839	LU0111493325	Parvest-P.Sust.Eq.Hgh Div.Eur.	1	75,17 G	74,82G-4,82G-4,73G-4,73G-4,91G-4,85G-4,79G-4,77G-4,77G-4,77G-4,7G-4,72G-4,68G-4,56G-4,56G-4,6G-4,46G-4,56G-4,56G	75,36	70,46
1	Th.	Th.			937978	LU0111548326	Parvest-Parvest Bd.Eur. Govern	1	395,08 G	393,87G-4,91G-4,91G-4,8G-4,8G-4,78G-4,78G-4,78G-4,72G-4,72G-4,56G-4,56G-4,56G-4,48G-4,48G-4,57G-4,57G-4,73G-4,73G-4,64G-4,64G-4,78G-4,78G	395,25	389,01
1		Th.			972546	LU0012181664	Parvest - Parvest Equity Japan	1	27,03 G	26,6G	27,03	25,01
1	Th.	Th.			972547	LU0012181748	Parvest - Parvest Equity Japan	1	37,16 G	36,8G-6,9G-6,9G-6,89G-6,87G-6,83G-6,87G-6,83G-6,8G-6,8G-6,83G-6,83G-6,78G-6,71G-6,71G-6,7G-6,59G-6,63G-6,59G-6,62G-6,59G-6,56G-6,63G	37,29	34,16
1	Th.	Th.			972565	LU0012181318	Parvest - Parvest Equity USA	1	121,6 G	121,23G-1,02G-1,08G-0,94G-1,06G-0,98G-0,88G-1,11G-1,1G-0,96G-0,96G-0,71G-0,85G-0,53G-0G-0G-0,09G-19,79G-9,89G-9,88G	122,04	109,89
1	Th.	Th.			971410	LU0012182399	Parvest-Bond USD Sh.Duration	1	396,47 G	395,89G-6,85G-6,85G-7,22G-7,22G-7,08G-7,08G-6,8G-6,8G-6,8G-6,8G-6,54G-6,54G-6,54G-6,54G-6,54G-6,54G-6,57G-6,57G-6,3G-6,3G-6,3G-6,04G-6,04G-6,04G-6,04G	401,76	390,26

Beg. G. Jahr	Ausschüttungen		Nächste* - bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds Renell Wertpapierhandelsbank AG	Mindest- betrag variabler Handel	Letzter Preis 25.01.2019	Fortlaufender Preis 28.01.2019	Höchst- Preis seit 02.01.2019	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
1	Th.	Th.			694255	LU0131210360	Parvest SICAV Parvest - Parv.Bond Eur.Corp.	1	184,33 G	183,67G-4,38G-4,38G-4,36G-4,4G-4,4G-4,4G- 4,4G-4,4G-4,36G-4,36G-4,36G-4,36G-4,36G- 4,36G-4,36G-4,4G-4,4G-4,4G-4,4G-4,39G-4,4G	184,4	181,77
1		Th.			694256	LU0131210790	Parvest - Parv.Bond Eur.Corp.	1	112,88 G	112,47G-2,91G-2,91G-2,9G-2,92G-2,92G- 2,92G-2,92G-2,92G-2,92G-2,9G-2,9G-2,9G- 2,9G-2,9G-2,9G-2,9G-2,9G-2,92G-2,92G-2,92G- 2,92G-2,92G-2,92G	112,92	111,31
1	Th.	Th.			913544	LU0177332227	Parvest-Parvest Equ.Eur.Value	1	149,4 G	149,04G-9,52G-8,89G-8,85G-9,33G-9,24G- 9,27G-9,12G-9,22G-8,89G-8,92G-8,83G-9,01G- 8,53G-8,34G-8,22G-8,64G-8,34G-8,19G-8,19G- 8,16G-8,13G-8,13G	149,67	139,18
1		Th.		A1W1CA	LU0823386320	LU0823386320	Parvest-Bond World Emerg.Local	1	52,12 G	52,25G-2,24G-2,28G-2,28G-2,27G-2,27G- 2,27G-2,24G-2,24G-2,23G-2,23G-2,23G-2,21G- 2,21G-2,23G-2,23G-2,2G-2,14G-2,14G-2,16G- 2,14G-2,14G-2,13G	52,46	50,15
1	Th.	Th.			988702	LU0086913042	Parvest-Parvest Conv.Bd Europe	1	143,13 G	143,13G-3,53G-3,53G-3,53G-3,53G-3,53G- 3,53G-3,53G-3,53G-3,53G-3,53G-3,53G-3,53G- 3,53G-3,53G-3,53G-3,53G	143,53	140,48
1		Th.			989127	LU0075933175	Parvest - Parv.Equity Lat.Ame.	1	316,03 G	314,73G-4,96G-5,33G-4,46G-4,58G-1,66G- 2,31G-1,97G-2G-2,24G-2,24G-1,59G-0,54G- 9,71G-9,63G-10,05G-0,75G-9,35G-9,71G-9,39G	320,96	276,07
1	Th.	Th.			989128	LU0075933415	Parvest - Parv.Equity Lat.Ame.	1	518,39 G	513,75G-4,12G-4,72G-3,4G-3,63G-8,89G- 9,31G-9,45G-10,16G-8,59G-6,42G-5,43G- 6,16G-4,97G-5,54G-5,22G-5,75G	525,74	450,06
1	Th.	Th.			989193	LU0086914446	Parvest-Parv.Bd.Euro Med.Term	1	106,61 G	106,61G-6,61G-6,6G-6,59G-6,59G-6,6G-6,6G- 6,6G-6,59G-6,58G-6,58G-6,58G-6,57G-6,57G- 6,57G-6,58G-6,59G-6,59G-6,6G-6,59G-6,6G- 6,6G-6,6G-6,6G	106,63	106,18
1	Th.	Th.			989194	LU0086914362	Parvest-Parv.Bd.Euro Med.Term	1	183,13 G	182,48G-3,16G-3,16G-3,14G-3,12G-3,12G- 3,13G-3,13G-3,11G-3,11G-3,11G-3,11G-3,11G- 3,13G-3,13G-3,12G-3,12G-3,14G-3,14G-3,13G- 3,13G-3,13G-3,16G-3,16G-3,16G	183,16	181,77
1	Th.	Th.		A0D8X5	LU0212175060	LU0212175060	Parvest-Parv.Bd Eur Short Term	1	98,36 G	98,36G-8,36G-8,36G-8,34G-8,34G-8,34G- 8,34G-8,34G-8,34G-8,34G-8,34G-8,34G-8,34G- 8,34G-8,34G-8,34G-8,34G-8,34G-8,34G-8,34G- 8,34G-8,34G-8,34G	98,38	98,24
1		Th.			986205	LU0066794479	Parvest-Parv. Eq.Euro. Mid Cap	1	437,43 G	434,6G-7,78G-7,75G-6,99G-7,03G-8,2G-7,93G- 7,43G-7,15G-7,07G-7,21G-6,81G-5,97G-5,31G- 5,31G-4,77G-4,99G-5,19G-4,35G-4,39G-4,43G- 4,47G	438,35	396,26
1	Th.	Th.			986206	LU0066794719	Parvest-Parv. Eq.Euro. Mid Cap	1	758,14 G	755,06G-8,2G-9,07G-9,69G-9,69G-60,6G- 1,62G-1,6G-0,84G-0,84G-59,83G-9,83G-9,2G- 8,38G-8,38G-6,65G-5,23G-5,23G-6,06G-5G- 3,47G-4,34G-4,34G-5,21G	761,62	689,97
1	Th.	Th.		A0YCX4	LU0406802339	LU0406802339	Parvest SICAV-P.Climate Impact	1	167,54 G	166,49G-7,54G-7,54G-7,38G-7,38G-7,38G- 7,38G-7,48G-7,48G-7,48G-7,4G-7,4G-7,38G- 7,38G-7,38G-7,3G-6,22G-6,41G-6,41G-6,41G- 6,34G-6,33G-6,33G	168,11	150,66
1		Th.			987128	LU0075937911	Parvest-Parvest Bond Euro	1	112,72 G	112,72G-2,76G-2,76G-2,71G-2,71G-2,71G- 2,73G-2,71G-2,71G-2,68G-2,68G-2,69G-2,66G- 2,66G-2,68G-2,71G-2,71G-2,72G-2,71G-2,71G- 2,74G-2,74G-2,74G	112,76	111,65
1	Th.	Th.			987129	LU0075938133	Parvest-Parvest Bond Euro	1	219,8 G	219,17G-9,97G-9,97G-9,86G-9,86G-9,84G- 9,87G-9,87G-9,83G-9,83G-9,77G-9,79G-9,79G- 9,74G-9,83G-9,88G-9,88G-9,89G-9,89G	219,97	217,04
1		Th.			987035	LU0089290844	Parvest-Parv. Diversif.Dynamic	1	119,17 G	119,72G-20,13G-0,13G-0,14G-0,14G-0,14G- 0,17G-0,12G-0,08G-0,03G-0,08G-0,13G-0,03G- 19,98G-9,98G-9,95G-9,7G-9,74G-9,7G-9,69G- 9,55G-9,64G-9,64G-9,65G-9,65G	120,17	115,24
1	Th.	Th.			987036	LU0089291651	Parvest-Parv. Diversif.Dynamic	1	241,22 G	241,07G-1,1G-0,99G-1,07G-1,2G-1,16G-1,05G- 1,05G-1,03G-1,03G-1,03G-0,99G-0,95G-0,92G- 0,78G-0,8G-0,65G-0,78G-0,78G-0,84G	241,39	233,19

Beg. G. Jahr	Ausschüttungen		Nächste* - bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds Renell Wertpapierhandelsbank AG	Mindest- betrag variabler Handel	Letzter Preis 25.01.2019	Fortlaufender Preis 28.01.2019		Höchst- Preis seit 02.01.2019	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte											
1	Th.	Th.			A0NCZP	LU0265268689	Parvest SICAV Parvest Equity Russia Opport.	1	83,94 G	83,73G-3,74G-3,74G-3,65G-3,55G-3,36G- 3,35G-3,44G-3,34G-3,34G-3,34G-3,37G-3,29G- 3,2G-3,28G-3,1G-2,82G-2,92G-2,89G-2,89G- 2,86G-2,86G	84,42	74,08	
1		Th.			A0NCZQ	LU0265268762	Parvest Equity Russia Opport.	1	60,2 G	60,07G-0,07G-0,02G-59,94G-9,82G-9,82G- 9,82G-9,84G-9,78G-9,78G-9,79G-9,79G-9,78G- 9,72G-9,71G-9,64G-9,38G-9,45G-9,45G-9,5G- 9,5G-9,52G-9,45G	60,56	53,16	
1	Th.	Th.			A0NE8U	LU0347711466	Parvest-Parv.Glob.Environment	1	182,61 G	183,03G-3,54G-3,56G-3,56G-3,41G-3,41G- 3,53G-3,53G-3,39G-3,39G-3,41G-3,41G-3,06G- 3,06G-2,64G-2,21G-2,3G-2,23G-2,22G-1,7G- 1,91G-2,09G	184,13	168,28	
1	Th.	Euro 0,07	09.11.18		A0CAV1	LU0191626133	Patriarch Classic FCP Patriarch Class.B&W GI Freest.	1	10,95 G	10,94G-0,94G-0,94G-0,94G-0,94G-0,94G- 0,94G-0,94G-0,94G-0,94G-0,94G-0,94G-0,94G- 0,94G-0,94G-0,91G-0,92G-0,94G-0,94G-0,93G- 0,94G-0,94G	10,95	10,54	
1	Th.	Euro 0,34	09.11.18		HAFX6Q	LU0967738971	Patriarch Classic TSI	1	15,95 G	15,85G-5,97G-5,89G-5,94G-5,93G-5,94G- 5,94G-5,94G-5,95G-5,95G-5,94G-5,94G-5,94G- 5,94G-5,94G-5,93G-5,93G-5,93G-5,86G-5,86G- 5,86G-5,83G-5,83G-5,85G	15,98	14,87	
1	Euro 0,45	Euro 0,4	13.04.18		HAFX6R	LU0967739193	Patriarch Classic Divid.4 Plus	1	9,4 G	9,3G-9,39G-9,36G-9,36G-9,38G-9,38G-9,405G- 9,405G-9,4G-9,38G-9,39G-9,39G-9,385G- 9,365G-9,385G-9,37G-9,35G-9,35G-9,355G- 9,315G-9,295G-9,305G-9,305G	9,47	8,99	
1	Th.	Euro 0,1	09.11.18		A0JKXY	LU0250688156	Patriarch FCP Patriarch-Select Chance	1	13,68 G	13,6G-3,68G-3,68G-3,68G-3,68G-3,68G-3,68G- 3,68G-3,68G-3,68G-3,68G-3,68G-3,68G-3,68G- 3,68G-3,68G-3,67G-3,67G-3,67G-3,64G-3,64G- 3,63G-3,63G-3,63G	13,74	13,6	
8	Th.	Th.			A0MLGV	LU0291408713	PEH SICAV PEH SICAV - PEH Renten EvoPro	1	93,77 G	93,42G-3,77G-3,77G-3,77G-3,77G-3,77G- 3,77G-3,77G-3,77G-3,77G-3,77G-3,77G-3,77G- 3,66G-3,66G-3,66G-3,66G-3,66G-3,66G-3,66G- 3,66G-3,66G-3,66G	93,78	92,92	
8	Th.	Th.			988006	LU0086120648	PEH SICAV - PEH Empire	1	91,52 G	91,52G-1,47G-1,43G-1,44G-1,45G-1,48G- 1,48G-1,47G-1,46G-1,45G-1,45G-1,45G-1,43G- 1,7G-1,7G-1,65G-1,64G-1,68G-1,68G-1,67G- 1,67G-1,68G-1,68G	92,76	90,06	
8	Th.	Th.			988008	LU0086124129	PEH SICAV-PEH Strategie Flexi.	1	77,06 G	76,35G-7G-7G-7,04G-7,04G-6,99G-6,99G- 7,01G-7,01G-6,97G-6,97G-7G-7G-7,06G-7,06G- 7,06G-6,91G-6,92G-6,96G-6,94G-6,9G-6,89G- 6,93G-6,93G	77,34	74,17	
1	Th.	Th.			A0DNLB	LU0206731175	PensionProtect PensionProtect 2019	1	65,39 G	65,26G-5,42G-5,39G-5,4G-5,39G-5,4G-5,39G- 5,39G-5,39G-5,4G-5,39G-5,39G-5,39G-5,4G- 5,39G-5,39G-5,39G-5,39G-5,39G-5,39G-5,39G- 5,39G-5,39G	65,44	65,18	
1	Th.	Th.			A0DNLD	LU0206731506	PensionProtect 2020	1	71,24 G	70,97G-1,23G-1,23G-1,24G-1,24G-1,24G- 1,23G-1,23G-1,24G-1,24G-1,24G-1,24G-1,24G- 1,24G-1,24G-1,24G-1,24G-1,24G-1,24G-1,24G- 1,21G-1,21G-1,21G-1,21G	71,4	70,97	
4	Euro 1,2	Th.			A1JVMV	LU0759896797	Phaidros Funds FCP Phaidros Fds - Balanced	1	139,24 G	139,24G-9,55G-9,24G-9,55G-9,24G-9,24G- 9,24G-9,55G-9,24G-9,24G-9,8G-40,1G-39,8G- 9,8G-9,8G-40,1G-39,8G-9,8G-9,8G-9,8G-9,8G- 9,8G	140,38	134,06	
4	Th.	Th.			A0MN91	LU0295585748	Phaidros Fds - Balanced	1	155,6 G	155,49G-5,45G-5,4G-5,4G-5,4G-5,45G-5,45G- 5,45G-5,45G-5,41G-5,41G-5,28G-5,28G-5,28G- 5,25G-4,71G-4,83G-4,75G-4,81G-4,65G-4,73G- 4,71G	155,65	149,18	
10		Th.			A0MQNA	LU0280435388	Pictet SICAV Pictet-Clean Energy	1	69,67 G	69,91G-9,77G-9,9G-9,82G-9,71G-9,61G-9,6G- 9,07G-9,22G-9,28G-9,07G-9,16G-9,16G-9,17G	69,91	63,59	

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 25.01.2019	Fortlaufender Preis 28.01.2019	Höchst-Preis seit 02.01.2019	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
10	Euro 4,6	Th.			A0MQMJ	LU0208607589	Pictet SICAV Pictet-European Equity Select.	1	538,12 G	534,13G-6,22G-6,92G-6,19G-6,35G-6,35G-7,63G-7,63G-7,06G-6,4G-5,78G-6,4G-5,78G-5,12G-4,46G-3,89G-3,06G-3,17G-3,17G-2,76G-1,38G-2,07G-2,07G	539,54	493,18
10	US\$ 1,51	Th.			A0MQML	LU0208612407	Pictet - Greater China	1	403,9 G	409,54G	409,54	371,15
10		Th.			A0MQMM	LU0208610534	Pictet - Indian Equits	1	427,88 G	420,56G-1,02G-1,02G-0,33G-0,33G-0,81G-1,54G-1,03G-1,11G-0,69G-1,27G-1,27G-0,38G-19,86G-9,86G-9,92G-9,44G-9,48G-9,48G-20,02G-19,58G-20,44G-0,44G	438,57	419,44
10	Yer201,06 Euro 0,81	Th.			A0MQMN	LU0208606854	Pictet - Japan Index	1	111,99 G	112,17G	112,38	106,03
10		Th.			A0MQMS	LU0208607746	Pictet - Small Cap Europe	1	1.083,84 G	1075,64G-80,04G-1,24G-2,14G-2,14G-3,44G-4,85G-4,85G-3,74G-3,74G-2,34G-2,34G-1,44G-0,34G-0,34G-77,94G-5,94G-5,94G-7,14G-5,64G-3,44G-4,74G-4,74G	1.085,95	968,98
10		Th.			A0MQMT	LU0208609445	Pictet - Digital	1	282,37 G	284,52G	284,52	258,58
10		Th.			A0MRNU	LU0280430744	Pictet-Clean Energy	1	70,35 G	69,61G-70,06G-0,12G-0G-0,07G-0,01G-69,98G-9,94G-9,95G-9,98G-9,99G-9,91G-9,88G-9,85G-9,73G-70,05G-0,21G-0,26G-0,09G-0,17G-0,25G	70,35	64,16
10		Th.			A0MRNV	LU0280430660	Pictet-Clean Energy	1	70,07 G	69,94G-70,05G-69,89G-9,91G-9,86G-9,82G-9,84G-9,81G-9,77G-9,84G-9,67G-9,1G-9,14G-9,14G-9,09G-9,08G	70,07	63,84
10		Th.			A0ML2C	LU0280438309	Pictet-Asian Local Curr.Debt	1	137,1 G	137,1G-7,1G-7,1G-7,1G-7,1G-7,1G-7,1G-7,1G-7,1G-7,1G-7,1G-7,1G-7,1G-7,1G-7,1G-7,1G-6,09G-6,09G-6,09G-6,09G-6,09G	137,1	134,53
10		Th.			A0ML2E	LU0280437673	Pictet-Emerg.Local Curr.Debt	1	141,36 G	141,75G-1,72G-2,27G-2,35G-2,27G-2,35G-2,35G-2,35G-2,27G-2,35G-2,35G-2,35G-2,27G-2,35G-2,35G-2,35G-2,27G-2,35G-2,35G-2,35G-2,35G-2,35G-2,35G-2,35G	142,35	136,16
10		Th.			A0ML2F	LU0280437830	Pictet-Emerg.Local Curr.Debt	1	129,37 G	130,28G	130,28	125,31
10		Th.			A0JMEL	LU0248320821	Pictet-Health	1	172,9 G	175,34G-5,29G-5G-5G-5,11G-5,15G-5,15G-5,22G-5,1G-4,99G-4,99G-4,99G-4,99G-4,99G-4,99G-3,68G-3,4G-3,57G-3,3G-2,06G-1,93G	176,4	160,97
10		Th.			A0LC44	LU0270904781	Pictet - Security	1	199,87 G	200,6G-0,6G-0,6G-0,6G-0,6G-0,6G-0,6G-0,6G-0,6G-0,6G-0,6G-0,6G-199,42G-9,42G-9,42G-9,42G-9,42G-9,42G-9,42G-9,42G	200,6	181,47
10	Euro 3,54	Th.			A0LCT4	LU0208604644	Pictet - Europe Index	1	125,99 G	125,27G-5,64G-4,97G-5,03G-5,31G-5,24G-5,16G-4,92G-5,03G-4,98G-4,88G-4,88G-4,75G-4,46G-4,51G-4,49G-4,41G-4,44G	126,17	117,46
10		Th.			A0LCCQ	LU0255980913	Pictet-Euroland Index	1	141,47 G	140,74G-1,33G-1,33G-1,01G-0,96G-1,11G-1,24G-0,99G-0,93G-0,9G-0,97G-0,85G-0,8G-0,72G-0,59G-0,39G-0,41G-0,47G-0,33G-0,41G-0,45G	141,65	130,81
10		Th.			A0LAR7	LU0256844860	Pictet-US Equity Selection	1	148,2 G	147,62G-8,16G-8,16G-8,01G-8,01G-8,03G-8,03G-8,1G-8,1G-8,13G-8,13G-8,03G-8,03G-8,03G-7,96G-7,66G-7,4G-7,57G-7,56G-7,56G-7,27G-7,43G-7,43G	148,49	138,04
10		Th.			A0LARU	LU0255798018	Pictet-Emerg.Local Curr.Debt	1	152,89 G	152,87G-2,85G-2,89G-2,89G-2,92G-2,92G-2,76G-2,76G-2,76G-2,74G-2,73G-2,73G-2,73G-2,73G-2,71G-2,98G-2,93G-2,92G-2,99G-2,77G-2,81G-2,82G	153,44	147,05
10		Th.			A0LARV	LU0255798109	Pictet-Emerg.Local Curr.Debt	1	141,1 G	141,63G-1,77G-1,62G-1,62G-1,48G-1,44G-1,65G-1,41G-1,26G-1,29G-1,28G-1,3G-1,3G	142,26	136,27
10	US\$ 4,61	Th.			A0LARW	LU0255798281	Pictet-Emerg.Local Curr.Debt	1	74,5 G	74,12G-4,56G-4,56G-4,64G-4,64G-4,64G-4,63G-4,63G-4,58G-4,58G-4,5G-4,5G-4,5G-4,5G-4,48G-4,48G-4,46G-4,23G-4,17G-4,17G-4,07G-3,9G-3,9G-3,9G-3,93G	74,87	71,31
10	US\$ 3,58	Th.			A0LARZ	LU0255797630	Pictet-Asian Local Curr.Debt	1	97,01 G	96,69G-6,92G-6,99G-6,99G-6,96G-6,96G-6,9G-6,9G-6,91G-6,91G-6,89G-6,89G-6,86G-6,86G-6,75G-6,75G-6,64G-6,64G-6,64G-6,64G-6,63G	97,06	94,89
10		Th.			A0LASD	LU0256846139	Pictet - Security	1	199,51 G	199,74G-9,86G-9,74G-9,36G-9,56G-9,45G-9,35G-9,26G-9,02G-7,71G-8,34G-8,02G-8,06G-7,54G	199,86	181,03

Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds Renell Wertpapierhandelsbank AG	Mindest- betrag variabler Handel	Letzter Preis 25.01.2019	Fortlaufender Preis 28.01.2019	Höchst- Preis seit 02.01.2019	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
10		Th.			A0LASE	LU0256846303	Pictet SICAV Pictet - Security	1	199,87 G	197,73G-9,04G-9,04G-9,04G-8,93G-8,71G-8,93G-8,93G-8,92G-8,92G-8,83G-8,83G-9,03G-8,82G-8,43G-8,43G-7,81G-7,38G-7,63G-7,45G-6,91G-7,33G-7,33G	200,32	180,37
10		Th.			A0LFWM	LU0208610294	Pictet - Water	1	285,81 G	283,43G-5,86G-5,71G-5,63G-5,56G-5,73G-5,73G-5,65G-5,59G-5,67G-5,69G-5,35G-5,13G-5,16G-3,97G-4,05G-3,74G-3,59G-2,52G-2,76G-2,76G	286,39	260,4
10	Euro 2,85	Th.			A0LFWN	LU0208609015	Pictet-European Sustain.Equit.	1	193,01 G	192,05G-2,57G-2,57G-2,69G-2,48G-2,69G-2,96G-2,96G-2,74G-2,74G-2,6G-2,6G-2,47G-2,47G-2,38G-2,15G-2,15G-2,06G-2,06G-2,24G-1,97G-1,73G-1,73G	194,75	182,87
10		Th.			A0J4DE	LU0255979071	Pictet - Indian Equits	1	426,26 G	418,84G-9,54G-9,54G-8,54G-8,54G-9,06G-9,81G-9,39G-9,44G-8,95G-9,53G-9,53G-8,62G-8,21G-8,21G-8,22G-7,72G-7,72G-7,72G-8,29G-7,41G-8,35G-8,37G	439,47	417,41
10		Th.			A0J4DP	LU0255977455	Pictet - Biotech	1	598,17 G	600,62G-2,07G-2,07G-599,52G-8,86G-9,68G-9,68G-9,7G-9,7G-9,52G-600,14G-0,14G-599,88G-7,7G-5,94G-5,94G-5,94G-5,94G-5,94G-5,94G-87,36G-3,21G	611,44	514,86
10		Th.			A0J4DS	LU0255980327	Pictet - Water	1	291,37 G	290,35G-1,03G-1,03G-0,97G-0,68G-0,68G-0,84G-0,84G-0,61G-0,61G-0,64G-0,95G-0,64G-0,32G-0,32G-89,34G-9,05G-9,05G-8,73G-8,72G-8,02G-8,32G-8,32G	292,8	266,43
10		Th.			A0J4DT	LU0255980673	Pictet - Water	1	259,45 G	257,62G-9,13G-9,13G-9,11G-9,11G-8,94G-8,94G-8,83G-8,83G-8,86G-8,86G-8,86G-9,15G-8,88G-8,32G-8,32G-7,68G-7,39G-7,39G-7,1G-7,09G-6,47G-6,73G-6,73G	260,84	237,3
10		Th.			A0J3H6	LU0255797556	Pictet-Asian Local Curr.Debt	1	136,34 G	136,31G-6,22G-6,48G-6,4G-6,36G-6,27G-6,16G-6,31G-5,87G-5,89G-5,88G	136,64	133,89
10		Th.			A0JKQN	LU0190162189	Pictet - Biotech	1	412,28 G	410,76G-1,14G-0,85G-0,85G-1,14G-1,14G-0,8G-3,35G-3,69G-3,69G-3,73G-2,68G-3,06G-8,94G-9,51G-7,93G-8,79G-7,31G-8,17G-9,3G	430,22	358,69
10		Th.			A0JL88	LU0248320664	Pictet-Health	1	193,01 G	193,15G-3,08G-2,82G-2,82G-2,73G-2,87G-2,93G-2,97G-2,94G-2,88G-2,78G-2,76G-2,77G-2,74G-2,75G-1,26G-1,01G-0,95G-89,5G-9,34G	194,5	177,23
10		Th.			972822	LU0130729220	Pictet - Emerging Markets	1	477,08 G	476,24G-7,73G-81,3G-78,03G-8,02G-7,27G-8,27G-8,51G-7,31G-8,37G-7,73G-7,74G-6,36G-6,54G-4,61G-4,26G-4,86G-3,34G-3,85G-3,95G	481,6	426,12
10		Th.			694213	LU0130731986	Pictet-European Equity Select.	1	620,06 G	615,48G-6,78G-6,76G-6,93G-9,12G-8,8G-6,85G-6,91G-6,26G-5,33G-3,23G-3,96G-4,12G-4,12G-4,24G-4,46G-4,84G	620,06	571,56
10		Th.			694215	LU0131724808	Pictet - Small Cap Europe	1	1.230,43 G	1228,43G-31,03G-3,43G-3,23G-1,43G-0,43G-0,23G-28,73G-7,43G-4,13G-4,13G-4,03G-2,03G-2,13G	1.234,54	1.116,36
10		Th.			694216	LU0130732364	Pictet - Small Cap Europe	1	1.103,36 G	1097,45G-100,05G-1,06G-0,96G-2,36G-2,36G-1,06G-0,86G-0,66G-99,35G-8,65G-5,85G-4,65G-4,35G-3,25G-2,45G-2,25G-2,25G	1.103,36	993,48
10		Th.			694217	LU0131725367	Pictet - Small Cap Europe	1	531,47 G	529,01G-31,07G-1,07G-1,07G-0,77G-0,77G-0,77G-0,77G-29,82G-9,82G-9,82G-9,82G-9,82G-9,82G-7,57G-7,57G-6,37G-6,37G-6,37G-6,37G-6,62G	951,59	889,71
10		Th.			694218	LU0131725870	Pictet - Emerging Markets	1	532,92	529,01G-31,07G-1,07G-1,07G-0,77G-0,77G-0,77G-0,77G-29,82G-9,82G-9,82G-9,82G-9,82G-9,82G-7,57G-7,57G-6,37G-6,37G-6,37G-6,37G-6,62G	532,92	473,09
10		Th.			694224	LU0130728842	Pictet - Emerging Europe	1	332,69 G	333,29G-2,76G-2,06G-1,61G-1,75G-1,54G-2,29G-1,41G-1,52G-1,12G-1,33G-0,97G-0,01G-28,7G-9,2G-9,53G-9,3G-9,5G-9,28G-7,7G	333,29	294,73
10		Th.			694229	LU0130731390	Pictet - Europe Index	1	176,94 G	175,97G-6,52G-6,5G-6,39G-6,53G-6,68G-7,1G-7,01G-6,8G-6,73G-6,66G-6,66G-6,62G-6,43G-6,2G-5,37G-5,56G-5,54G-5,17G-5,44G-5,4G-5,67G	178,39	165,42
10		Th.			694230	LU0130731713	Pictet - Europe Index	1	169,48 G	168,39G-9,04G-9,22G-9,19G-8,95G-9,28G-9,45G-9,26G-9,09G-9,09G-8,98G-9,54G-9,35G-9,35G-9,16G-8,95G-8,93G-8,87G-8,56G-8,74G-8,74G-8,91G	170,76	158,36

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 25.01.2019	Fortlaufender Preis 28.01.2019	Höchst- Preis	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
10		Th.			694231	LU0130732877	Pictet SICAV Pictet - USA Index	1	209,26 G	207,28G-8G-8G-8,17G-7,94G-7,71G-7,94G- 7,94G-7,81G-7,81G-7,85G-7,85G-7,63G-7,42G- 7,42G-6,97G-6,07G-5,86G-6,05G-5,42G-5,9G- 5,64G-6,11G	210,53	191,76
10		Th.			694232	LU0130733172	Pictet - USA Index	1	200,37 G	198,46G-9,14G-9,14G-9,14G-9,31G-9,08G- 8,86G-9,09G-8,9G-8,86G-8,86G-9,12G-8,9G- 8,7G-8,7G-8,05G-7,16G-7,66G-7,22G-7,24G- 6,63G-7,1G-6,9G-7,35G	201,69	183,7
10		Th.			675164	LU0128494191	Pictet-Sht-Term Money Mkt EUR	1	135,43 G	135,42G-5,43G-5,43G-5,43G-5,43G-5,43G- 5,43G-5,43G-5,43G-5,43G-5,43G-5,43G-5,43G- 5,43G-5,43G-5,43G-5,43G-5,43G-5,43G-5,43G- 5,43G-5,43G-5,43G-5,43G	135,48	135,42
10		Th.			675168	LU0128496485	Pict.-Sh.-Term Money Mkt USD	1	121,65 G	121,12G-1,75G-1,72G-1,64G-1,65G-1,6G- 1,59G-1,62G-1,58G-1,48G-1,61G-1,46G-1,37G- 1,34G-1,3G-1,35G	122,78	119,39
10		Th.			675178	LU0128490280	Pictet - EUR Bonds	1	553,13 G	551,24G-2,72G-2,87G-2,87G-2,74G-2,74G- 2,74G-2,74G-2,6G-2,6G-2,53G-2,53G-2,34G- 2,34G-2,38G-2,62G-2,62G-2,81G-2,81G-2,66G- 2,66G-2,85G-2,85G-2,98G-3,15G	553,15	542,63
10	Euro 5,4	Th.			675179	LU0128490793	Pictet - EUR Bonds	1	325,55 G	325,79G-5,48G-5,43G-5,43G-5,43G-5,43G- 5,43G-5,43G-5,43G-5,29G-5,29G-5,29G-5,12G- 5,16G-5,16G-5,32G-5,32G-5,32G-5,33G-5,45G- 5,45G-5,45G-5,45G	325,79	319,99
10		Th.			675186	LU0128488383	Pictet-USD Government Bonds	1	546,26 G	546,23G-5,92G-6,5G-6,5G-6,5G-6,5G-5,92G- 5,92G-5,92G-5,92G-5,23G-5,23G-5,23G-5,61G- 5,61G-5,38G-5,02G-5,02G-5,02G-4,68G-4,68G- 4,68G-4,68G	552,92	539,98
10		Th.			675190	LU0128470845	Pictet-EUR Corporate Bonds	1	194,01 G	193,54G-3,5G-4,26G-4,41G-4,26G-4,41G- 4,41G-4,41G-4,26G-4,41G-4,41G-4,41G-4,26G- 4,41G-4,41G-4,41G-4,41G-4,41G-4,41G-4,41G- 4,41G-4,41G-4,41G	194,41	191,27
10	Euro 1,44	Th.			675191	LU0128471819	Pictet-EUR Corporate Bonds	1	104,62 G	104,49G-4,88G-4,86G-4,81G-4,73G-4,81G- 4,73G-4,73G-4,73G-4,81G-4,73G-4,73G-4,73G- 4,81G-4,73G-4,73G-4,73G-4,81G-4,82G-4,85G- 4,85G-4,85G-4,85G	104,88	103,59
10		Th.			675194	LU0128467544	Pictet-Global Emerging Debt	1	323,73 G	325,2G-4,84G-5,73G-5,46G-5,18G-4,94G- 4,88G-4,65G-4,99G-4,6G-5,09G-4,33G-4,12G- 4,06G-3,91G-4,05G-3,98G	327,29	310,17
10	US\$ 7,27	Th.			675195	LU0128468609	Pictet-Global Emerging Debt	1	139,51 G	139,4G-9,35G-9,35G-9,52G-9,52G-9,47G- 9,33G-9,33G-9,32G-9,46G-9,32G-9,87G-9,87G- 9,85G-9,99G-9,7G-9,7G-9,66G-9,66G-9,6G- 9,63G	140,24	132,89
10		Th.			797785	LU0133807163	Pictet - EUR High Yield	1	244,26 G	245,43G-5,38G-4,4G-4,45G-4,4G-4,45G-4,45G- 4,45G-4,4G-4,45G-4,45G-4,45G-4,4G-4,45G- 4,45G-4,45G-4,4G-4,45G-4,45G-4,45G-4,45G- 4,45G-4,45G-4,45G	245,6	238,27
10	Euro 2,85	Th.			797786	LU0133807593	Pictet - EUR High Yield	1	86,9 G	86,73G-6,72G-6,89G-6,9G-6,89G-6,9G-6,9G- 6,9G-6,9G-6,89G-6,9G-6,9G-6,9G-7,02G-7,03G- 7,03G-7,03G-7,02G-7,03G-7,03G-7,03G-7,03G- 7,03G-7,03G-7,03G	87,03	84,91
10		Th.			789988	LU0170994346	Pictet-Global Emerging Debt	1	244,8 G	245,05G-6,27G-5,05G-5,72G-5,72G-5,9G-5,9G- 5,72G-5,72G-5,9G-5,9G-5,72G-5,72G-5,72G- 5,72G-5,72G-5,72G-5,9G-5,9G-5,72G-5,72G- 5,72G-5,72G	246,27	236,26
10		Th.			750437	LU0148536690	Pictet - Japan Index	1	135,15 G	134,44G-4,48G-4,63G-3,53G-3,53G-3,34G- 3,43G-3,47G-3,3G-3,14G-3,16G-3,24G-3,22G- 3,1G-3,07G-3,01G-2,82G-2,22G-2,25G-2,15G- 2,22G-2,17G-2,05G-2,02G-2,08G	135,87	125,45
10		Th.			750439	LU0148538712	Pictet-Pacific Ex Japan Index	1	363,92 G	362,08G-1,82G-5,29G-3,12G-2,96G-2,6G-2,6G- 2,46G-2,46G-2,08G-2,08G-2,02G-2,53G-2,53G- 2,5G-2,5G-2,43G-5,93G-5,93G-4,7G-4,7G- 3,24G-3,28G	366,12	330,89

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Aus-schüttung	Kupon	Wert-papier-Kenn-Nummer	ISIN	Offene Fonds Renell Wertpapierhandelsbank AG	Mindest-betrag variabler Handel	Letzter Preis 25.01.2019	Fortlaufender Preis 28.01.2019	Höchst-Preis seit 02.01.2019	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
10		Th.			750443	LU0144509717	Pictet SICAV Pictet-European Sustain.Equit.	1	240,7 G	239,11G-9,22G-9,22G-9,62G-9,54G-9,54G-9,3G-9,25G-9,27G-9,29G-8,95G-8,88G-8,25G-8,15G	241,99	226,94
10		Th.			938951	LU0112497283	Pictet - Biotech	1	688,93 G	688,02G-8,02G-8,53G-8,5G-7,96G-7,96G-8G-7,62G-7,21G-7,21G-7,21G-7,21G-7,21G-3,91G-79G-9,21G-8,79G-6,86G-4,93G-6,09G	710,16	597,43
10		Th.			935667	LU0070964530	Pictet - Indian Equits	1	425,35 G	421,63G-0,41G-0,38G-19,52G-20G-0,01G-19,72G-9,62G-9,77G-9,68G-9,02G-8,37G-8,25G-8,19G-8,32G-8,28G-9,29G	438,51	418,19
10		Th.			926085	LU0101692670	Pictet - Digital	1	300,89 G	300,84G-297,16G-7,48G-7,07G-7,33G-6,38G-6,67G-6,39G-6,73G	301,06	267,92
10		Th.			921205	LU0095053426	Pictet-Japanese Eq.Opportunit.	1	77,4 G	76,43G-6,57G-6,94G-6,99G-6,92G-6,98G-6,91G-6,83G-6,9G-6,89G-6,79G-6,67G-6,63G-6,31G-6,24G-6,34G-6,29G-6,06G-6,29G	78,18	71,14
10		Th.			914340	LU0168449691	Pictet - Greater China	1	452,82 G	450,32G-2,38G-2,17G-1,96G-1,86G-2,22G-2,09G-2,06G-1,26G-1,26G-1,67G-1,57G-49,03G-9,27G-9,35G-6,53G	453,21	404,4
10		Th.			933348	LU0104884605	Pictet - Water	1	337,29 G	334,45G-7,31G-7,51G-7,13G-6,92G-7,05G-7,15G-7,11G-6,88G-7G-7G-7,37G-6,89G-6,39G-6,33G-5,29G-5,05G-5,08G-4,62G-4,76G-3,18G-3,77G-3,9G-1,45G	337,51	306,65
10		Th.			933349	LU0104884860	Pictet - Water	1	290,48 G	290,78G	291,69	269,44
10		Th.			933350	LU0104885248	Pictet - Water	1	258,49 G	257,59G-8,2G-8,2G-8,14G-8,14G-7,83G-7,83G-8,07G-8,07G-7,97G-7,97G-7,95G-8,2G-7,69G-7,44G-7,44G-6,69G-6,44G-6,56G-6,23G-6,18G-5,53G-5,79G-5,79G	259,31	236,24
10		Th.			A1JTEC	LU0726357527	Pictet-EUR SHORT TERM HIGH YI.	1	122,04 G	121,58G-2,04G-2,04G-2,04G-2,04G-2,04G-2,04G-2,04G-2,04G-2,04G-2,04G-2,04G-2,04G-2,04G-2,1G-2,1G-2,1G-2,1G-2,1G-2,1G-2,1G	122,1	120,4
10		Th.			A0ET47	LU0217139020	Pictet-Premium Brands	1	141,83 G	142,27G-2,53G-1,59G-1,43G-1,57G-1,32G-1,3G-1,51G-1,28G-1,2G-0,43G-0,97G-0,63G-0,48G-0,66G-0,33G-0,33G	142,57	133,79
10		Th.			A1CYMC	LU0503635202	Pictet - Smart City	1	159,27 G	157,81G-8,74G-8,74G-8,72G-8,72G-8,55G-8,74G-8,58G-8,58G-8,61G-8,61G-8,78G-8,62G-8,46G-8,46G-8,46G-7,97G-7,81G-7,82G-7,84G-7,46G-7,62G-7,62G	159,27	145,8
10		Th.			988562	LU0090689299	Pictet - Biotech	1	599,96 G	597,75G-601,34G-599,49G-9,92G-9,22G-600,59G-0G-599,21G-0,72G-1,65G-89,21G-8,57G-7,25G-94,91G	617,29	518,78
10		Th.			A1C3LM	LU0503631714	Pictet-Global Environm.Opport.	1	179,79 G	179,59G-9,48G-9,37G-9,37G-9,37G-9,49G-9,49G-9,49G-9,39G-9,37G-9,37G-9,37G-9,37G-9,37G-9,25G-8,08G-8,34G-8,18G-8,33G-7,96G-5,77G-5,72G	179,79	158,91
10		Th.			A0B6MU	LU0188499254	Pictet-Emerging Markets Index	1	241,3 G	239,6G-9,97G-40,43G-0,25G-39,65G-40,15G-39,91G-9,61G-9,89G-9,89G-9,61G-9,61G-9,12G-8,87G-8,41G-7,3G-8G-8,21G-7,12G-7,6G	242,08	218,61
10		Th.			A0B6PQ	LU0188501257	Pictet-Health	1	232,96 G	231,9G-2,24G-3,07G-2,54G-2,52G-2,75G-2,33G-2,35G-2,64G-2,26G-0,35G-0,9G-29,94G-30,16G-29,81G-9,94G-30,16G-0,39G	237,35	211,58
10		Th.			A0B6Q2	LU0190161025	Pictet - Biotech	1	472,9 G	473,46G-3,44G-3,2G-3,12G-3,52G-2,78G-1,92G-69,94G-3,74G-2,06G-2,58G-1,36G-5,16G-3,88G-6,36G	485,9	412,03
10		Th.			A0X8VA	LU0366534344	Pictet - Nutrition	1	197,65 G	197,15G-7,63G-7,86G-7,86G-7,86G-7,84G-7,84G-7,81G-7,81G-7,76G-7,76G-7,79G-7,79G-7,72G-7,72G-7,65G-6,69G-6,69G-6,9G-7,13G-7,18G-6,74G-7,19G-5,51G-5,51G	199,28	186,67
10		Th.			A0X8J1	LU0391944815	Pictet-Glob.Megatrend Select.	1	205,17 G	203,73G-5,08G-4,95G-4,75G-4,96G-4,96G-5,17G-4,96G-4,96G-4,95G-4,95G-4,72G-4,52G-4,52G-3,85G-3,43G-3,88G-3,65G-3,66G-3,09G-3,52G-3,52G	205,58	186,78

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds Renell Wertpapierhandelsbank AG	Mindest-betrag variabler Handel	Letzter Preis 25.01.2019	Fortlaufender Preis 28.01.2019		Höchst-Preis seit 02.01.2019	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte											
1	Th.	Th.			A0X8WH	IE00B4YYYY703	PIMCO Funds: Global Investors Series plc PIMCO GL.INV.-Gl.Multi-Ass. Fd	1	14,12 G	14,04G-4,07G-4,08G-4,06G-4,06G-4,06G-4,06G-4,06G-4,07G-4,07G-4,06G-4,06G-4,06G-4,05G-4,05G-4,03G-4,03G-4,03G-4,04G-4,03G-4,01G-4,02G-4,02G-4,04G	14,14	13,43	
1	Euro 0,35	Euro 0,29	28.06.18		A0YCJC	IE00B4TG9K96	PIMCO GL INV.-Diversif. Income	1	10,9 G	10,87G-0,91G-0,91G-0,91G-0,91G-0,91G-0,91G-0,91G-0,91G-0,91G-0,91G-0,91G-0,91G-0,91G-0,91G-0,91G	10,91	10,64	
1	Th.	Th.			A0YELX	IE00B5B5L056	PIMCO GIS-Dynamic Bond Fund	1	11,57 G	11,49G-1,57G-1,55G-1,55G-1,55G-1,55G-1,55G-1,55G-1,55G-1,55G-1,55G-1,55G-1,55G-1,56G-1,56G	11,57	11,49	
1	Euro 0,03	Th.			A0J4B2	IE00B0M2YC33	PIMCO GL INV.-Euro Bond	1	11,76 G	11,72G-1,76G-1,76G-1,76G-1,76G-1,76G-1,76G-1,76G-1,76G-1,76G-1,76G-1,76G-1,76G-1,76G-1,76G-1,76G	11,76	11,6	
1	US\$ 0,17	US\$ 0,18	28.06.18		A0J2SN	IE00B0M2Y900	PIMCO GL INV.-Total Return Bd	1	10,84 G	10,77G-0,81G-0,83G-0,83G-0,82G-0,82G-0,82G-0,82G-0,81G-0,81G-0,82G-0,8G-0,8G-0,79G-0,79G-0,79G-0,8G	10,92	10,61	
1	Th.	Th.			A0KD23	IE00B11XZ988	PIMCO GL INV.-Total Return Bd	1	22,64 G	22,53G-2,58G-2,61G-2,61G-2,6G-2,58G-2,58G-2,57G-2,6G-2,6G-2,57G-2,57G-2,58G-2,58G-2,56G-2,54G-2,54G-2,55G-2,54G-2,54G-2,54G	22,8	22,19	
1	Th.	Th.			A0KD24	IE00B11XZB05	PIMCO GL INV.-Total Return Bd	1	18,76 G	18,73G-8,71G-8,72G-8,72G-8,74G-8,72G-8,74G-8,74G-8,74G-8,74G-8,72G-8,74G-8,74G-8,74G-8,74G-8,74G-8,74G-8,74G-8,74G-8,74G-8,74G	18,79	18,64	
1	Th.	Th.			A0KD2M	IE00B11XZ434	PIMCO GL INV.-Gl.Inv.Gr.Credit	1	16,44 G	16,37G-6,44G-6,44G-6,44G-6,44G-6,44G-6,44G-6,44G-6,44G-6,44G-6,44G-6,44G-6,44G-6,44G-6,44G-6,44G	16,44	16,19	
1	Th.	Th.			A0JLXK	IE00B12V2T05	PineBridge Global Funds Pinebr.GI-Emerging Europe Equ.	1	8,24 G	8,23G-8,23G-8,215G-8,19G-8,175G-8,175G-8,185G-8,175G-8,185G-8,175G-8,175G-8,17G-8,155G-8,16G-8,135G-8,11G-8,125G-8,125G-8,13G-8,13G-8,135G-8,13G	8,29	7,52	
1		Th.			A0HFZW	IE00B0JY6N72	Pinebr.GI-Gl.Em.Mkts F.Eq.Fd.	1	15,8 G	15,85G-5,85G-5,85G-5,86G-5,84G-5,86G-5,86G-5,86G-5,86G-5,84G-5,83G-5,83G-5,81G-5,81G-5,82G-5,76G-5,75G-5,76G-5,76G-5,75G-5,73G-5,75G-5,74G	15,95	14,5	
1	Th.	Th.			A0H0U7	IE00B0JY6M65	Pinebr.GI-India Equity Fund	1	44,17 G	43,2G-3,2G-3,32G-3,07G-3,11G-3,09G-3,07G-3,06G-2,99G-2,87G-2,97G-2,97G-2,86G-2,87G-2,87G-2,83G-2,84G	46,05	42,83	
1	Th.	Th.			534066	IE0030412666	Pinebr.GI-Eur.Small Cap Equ.Fd	1	28,81 G	28,71G-8,75G-8,75G-8,72G-8,75G-8,75G-8,78G-8,78G-8,73G-8,69G-8,7G-8,7G-8,68G-8,64G-8,64G-8,6G-8,55G-8,52G-8,55G-8,52G-8,52G-8,52G-8,52G	28,83	25,81	
1		Th.			A0B72K	IE0004897173	Pinebr.GI-Gl.Em.Mkts F.Eq.Fd.	1	343,91 G	345,02G-5,02G-5,02G-5,02G-5,02G-5,02G-5,02G-5,02G-5,02G-5,02G-5,02G-5,02G-5,02G-5,02G-5,02G-5,02G	345,02	317,2	
1	Th.	Th.			A0Q9YP	LU0380935170	Pioneer S.F. FCP Amundi.S.F.-Eur.Eqty Mkts Pl.	1	106,17 G	105,31G-6,1G-5,82G-6G-6,01G-6,01G-6,21G-6,25G-6,13G-6,02G-6,02G-6,05G-5,94G-5,84G-5,81G-5,57G-5,43G-5,53G-5,48G-5,52G-5,22G-5,3G-5,34G	106,62	98,95	
1	Th.	Th.			A0MKBM	LU0281584838	Amundi.S.F.-Euro Curve 3-5 Y.	1	65,49 G	65,48G-5,64G-5,49G-5,48G-5,49G-5,48G-5,48G-5,48G-5,49G-5,48G-5,48G-5,48G-5,48G-5,48G-5,48G-5,48G	65,65	65,12	
1	Th.	Th.			A0MJ5X	LU0271690827	Amundi.S.F.-Euro Curve 1-3 Y.	1	471,14 G	471,01G-0,75G-1,13G-0,87G-1,13G-1,13G-1,13G-0,87G-1,13G-1,13G-1,13G-1,13G-1,13G-1,13G-1,13G-1,13G-1,13G-1,13G-1,13G-1,13G	471,41	469,68	

Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds Renell Wertpapierhandelsbank AG	Mindest- betrag variabler Handel	Letzter Preis 25.01.2019	Fortlaufender Preis 28.01.2019	Höchst- Preis seit 02.01.2019	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
1	Th.	Th.			A0MJ6G	LU0271695388	Pioneer S.F. FCP Amundi.S.F. - EUR Commodities	1	22,83 G	22,59G-2,65G-2,65G-2,66G-2,64G-2,64G- 2,62G-2,62G-2,62G-2,62G-2,63G-2,63G-2,61G- 2,58G-2,56G-2,5G-2,53G-2,53G-2,51G-2,52G- 2,52G-2,53G	22,87	21,5
1	Euro12,08	Th.			A14MBG	LU1162521717	PPF ['PMG Partners Funds'] PPF FCP-LPActive Value Fund	1	101,07 G	100,01G-0,22G-0,25G-0,09G	101,12	94,01
3	Euro 2,44	Euro49,96	27.12.17		A1CUAY	DE000A1CUAY0	Pramerica Property Investment GmbH WERTGRUND WohnSelect D	1	113,01 G	113,01G-3,01G-3,01G-3,01G-3,01G-3,01G- 3,01G-3,01G-3,01G-3,01G-3,01G-3,01G-3,01G- 3,01G-3,01G-3,01G	115,4	109,01
10	Euro 2	Th.	02.01.18		A0DJ32	DE000A0DJ328	TMW Immobilien Weltfonds	1	1,54 G	1,54G-1,54G-1,54G-1,54G-1,54G-1,54G-1,54G- 1,54G-1,54G-1,56G-1,56G-1,56G-1,56G-1,56G- 1,56G-1,56G-1,56G-1,56G-1,56G-1,56G-1,56G- 1,56G-1,56G-1,56G-1,56G-1,56G	1,58	1,52
1	Euro 0,95	Euro 1,51	01.12.17		A0D9KC	LU0215933978	PRIMA PRIMA FCP - Globale Werte	1	138,32 G	138,51G-8,63G-7,88G-6,92G-6,85G-6,88G- 6,88G-6,75G-6,68G-6,47G-5,81G-5,87G-5,94G- 5,73G-5,79G-5,76G	138,91	131,26
1	Euro 1,09	Euro 1,98	01.12.17		A0JMLV	LU0254565053	PRIMA FCP - Global Challenges	1	148,11 G	147,38G-6,52G-6,68G-6,46G-6,17G-6,56G- 6,3G-6,54G-6,39G-6,43G-5,86G-5,91G	148,34	135,55
10		Th.			987866	IE0002492894	Principal Global Investors Funds Principal GI Inv.-Emerg.Mkts	1	39,35 G	39,15G-9,15G-9,19G-9,23G-9,22G-9,23G- 9,18G-9,19G-9,17G-9,19G-9,1G-9,11G-9,15G- 9,07G	39,52	36,32
10	US\$ 0,27	US\$ 0,59	01.10.18		986040	IE0000712996	Principal GI Inv.-Europ.Equity	1	53,18 G	52,93G-2,91G-2,96G-2,9G-2,77G-2,88G-2,81G- 2,77G-2,69G-2,71G-2,69G-2,52G-2,65G-2,51G- 2,51G-2,44G-2,45G	53,63	49,1
1	Th.	Th.			973025	LU0048424138	Pro Fonds [LUX] SICAV Pro Fds(LUX) - Inter-Bond	1	212,65 G	212,97G-2,96G-2,77G-2,73G-2,93G-2,9G- 2,99G-2,89G-2,87G-2,86G-2,73G-2,79G-3,23G- 3,21G-3,19G-3,2G-3,29G-3,19G-3,13G-3,08G- 3,11G-3,09G-3,13G-3,15G	214,31	210,14
1		Th.			973026	LU0048423833	Pro Fds(LUX) - Emer.Markets	1	276,91 G	274,01G-6,42G-6,74G-6,73G-6,19G-6,53G- 6,38G-6,09G-6,39G-6,27G-6,5G-6,15G-5,63G- 5,69G-5,11G-4,5G-5,07G-5,36G-3,74G-4,44G- 4,24G-4,56G	277,98	255,51
11	Th.	Th.			A0RAPP	LU0390424108	Promont FCP Promont-Europa 130/30	1	80,02 G	79,5G-9,8G-9,89G-9,8G-9,8G-9,8G-9,84G- 9,92G-80G-79,91G-9,82G-9,75G-9,82G-9,75G- 9,67G-9,58G-9,49G-9,41G-9,97G-9,97G-9,92G- 9,77G-9,86G-9,86G	80,15	74,77
1	US\$ 0,08	US\$ 0,24	21.03.18		A0QZ5L	US74347R6936	ProShare Advisors LLC ProShares Ultra Technology	1	77,67 G	75,22G-5,21G-5,2G-5,22G-5,16G-5,16G-5,15G- 5,16G-5,09G-5,17G-5,14G-5,12G-5,1G-4,99G- 4,94G-4,74G-5,3G-4,9G-4,69G	77,67	61,34
1	US\$ 0,3	US\$ 0,44	21.03.18		A0Q9QZ	US74347R7769	ProShares Ultra Bas.Materials	1	43,7 G	44,125G-4,15G-4,18G-4,095G-4,095G-4,095G- 4,125G-4,115G-4,125G-4,045G-4,125G-4,065G- 4,035G-3,92G-3,92G-4,825G-4,805G	46,7	38,43
1	US\$ 0	US\$ 0,2	20.06.18		A0YA11	US74347X8496	ProShares Short 20+ Year Trea.	1	19,76 G	19,04G-9,07G-9,08G-9,07G-9,06G-9,05G- 9,06G-9,06G-9,06G-9,07G-9,07G-9,07G-9,07G- 9,07G-9,07G-9,48G-9,71G-9,71G-9,71G-9,73G- 9,7G	20,03	18,59
1					A0RK4V	US74347W8745	ProShares Ultra Euro	1	12,88 G	12,56G-2,55G-2,56G-2,58G-2,57G-2,56G- 2,56G-2,55G-2,55G-2,55G-2,56G-2,55G-2,55G- 2,55G-2,54G-2,82G-2,89G-2,9G-2,9G-2,91G	13,06	12,38
1	US\$ 0	US\$ 0,28	21.03.18		A0RP39	US74347X8645	ProShares UltraPro S&P 500	1	35,91 G	34,39G-4,56G-4,56G-4,41G	36,25	27,82
1					A0RELH	US74347W6012	ProShares Ultra Gold	1	31,32 G	32,04G-2,02G-2,06G-2,06G-2,06G-2,05G- 2,04G-2,04G-2,02G-2,01G-2,01G-2,03G-2,02G- 2,02G-2,01G-3,05G-3,05G-3,08G-3,08G	33,08	31,04
1	US\$ 0	US\$ 0,14	21.03.18		A1CZZ8	US74347X7993	ProShares UltraPro Russell2000	1	53,26 G	54,95G-4,93G-4,96G-4,98G-5,03G-4,96G- 4,95G-4,95G-4,93G-4,92G-4,95G-4,95G-4,95G- 4,93G-4,92G-4,57G-5,55G-4,21G	56,8	40,2

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds Renell Wertpapierhandelsbank AG	Mindestbetrag variabler Handel	Letzter Preis 25.01.2019	Fortlaufender Preis 28.01.2019	Höchst-Preis seit 02.01.2019	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
1	US\$ 0	US\$ 0,04	26.12.18		A1CXPT	US74347X8314	ProShare Advisors LLC	1	38,91 G	36,695G-7,085G-6,44G	39,02	29,26
1	US\$ 0	US\$ 0	23.03.16		A1C5AM	US74347R2141	ProShares UltraPro QQQ ProShs Ultra Nasdaq Biotechn.	1	45,97 G	44,945G-4,955G-4,955G-4,945G-4,945G-4,8G-4,8G-4,84G-4,92G-4,8G-4,8G-4,88G-4,94G-4,8G-4,725G-4,695G-4,745G-4,825G	47,5	34,15
1	US\$ 0,15	US\$ 0,52	21.03.18		A1C1N2	US74347X8231	ProShares UltraPro Dow30	1	73,3 G	69,68G-70,23G-69,94G-9,46G	73,91	56,28
1	US\$ 0,01	US\$ 0,15	21.03.18		A1XCB9	US74348A3196	ProShares Ultrasht Russell2000	1	14,64 G	14,096G-4,096G-4,102G-4,102G-4,102G-4,096G-4,096G-4,096G-4,094G-4,094G-4,098G-4,096G-4,096G-4,09G-4,09G	18,29	14,09
1					A1XCBA	US74347W3530	ProShares Ultra Silver	1	21,94 G	22,81G-2,82G-2,8G-2,78G-2,77G-2,76G-2,74G-2,77G-2,73G-2,71G-2,63G-2,63G-2,58G-3,23G-3,26G-3,28G-3,38G	23,64	21,52
1	US\$ 0	US\$ 0,08	26.12.18		A1XCCA	US74348A4343	ProShares UltraSht FTSE Europe	1	31,42 G	30,68G-0,67G-0,66G-0,725G-0,715G-0,7G-0,69G-0,68G-0,67G-0,65G-0,65G-0,65G-0,67G-0,67G-0,64G-0,65G-1,52G-1,875G-1,875G-1,775G	36,06	30,64
1	US\$ 0	US\$ 0,15	26.09.18		A1WZPK	US74348A5258	ProShares Ultrashort Oil&Gas	1	35,26 G	34,755G-4,695G-4,76G-4,83G-4,89G-4,82G-4,755G-4,76G-4,77G-4,705G-4,76G-4,76G-4,77G-4,77G-4,82G-4,82G	44,53	33,74
1	US\$ 0	US\$ 0,11	26.09.18		A1WZPN	US74348A4913	ProSh.Ultrash.20+ Year Treasu.	1	22,57 G	22,08G-2,07G-2,08G-2,11G-2,11G-2,09G-2,09G-2,07G-2,07G-2,06G-2,06G-2,08G-2,08G-2,07G-2,07G-2,07G-2,06G-2,45G-2,47G-2,46G	23,39	20,32
1	US\$ 1,11	US\$ 1,44	21.03.18		A1WZPS	US74347W3878	ProShs II-P.U.Sht Bloombg N.G.	1	15,64 G	15,1G	19,67	12,79
1	US\$ 0	US\$ 0,03	26.12.18		A1XFR7	US74348A4673	ProShs S&P 500 Divid.Arist.ETF	1	54,33 G	52,53G-2,52G-2,51G-2,57G-2,54G-2,52G-2,5G-2,52G-2,49G-2,45G-2,47G-2,51G-2,45G-2,38G-2,39G-3,72G-3,75G-3,69G-3,63G	54,66	49,96
1	US\$ 0	US\$ 0,03	26.12.18		A1JAY3	US74347R2224	ProShares-ProShares Sh.Oil&Gas	1	21,54 G	21,115G-1,095G-1,115G-1,165G-1,145G-1,135G-1,135G-1,105G-1,115G-1,105G-1,115G-1,115G-1,115G-1,115G-1,115G-1,115G-1,885G-1,875G-1,865G-1,835G	24,18	20,82
1	US\$ 0	US\$ 0,05	26.09.18		A1JB5B	US74347X6581	ProShares Short FTSE China 50	1	16,77 G	16,382G-6,372G-6,372G-6,402G-6,392G-6,392G-6,382G-6,372G-6,372G-6,362G-6,382G-6,372G-6,372G-6,362G-6,988G-6,968G-6,998G	18,68	16,36
1					A1J9PD	US74347W7424	ProShs T.II-ProShs Short Euro	1	37,54 G	36,49G-6,47G-6,5G-6,53G-6,53G-6,5G-6,49G-6,49G-6,46G-6,46G-6,45G-6,45G-6,48G-6,47G-6,46G-6,44G-7,43G-7,41G-7,39G	37,96	35,53
1					A1J4Y6	US74347W4603	ProShs T.II-ProShs UltraS.AUD	1	46,14 G	44,73G-4,71G-4,74G-4,74G-4,79G-4,73G-4,73G-4,73G-4,73G-4,7G-4,69G-4,69G-4,71G-4,7G-4,7G-4,67G-6,12G-6,06G-6,08G-6,08G	48,77	44,18
1	US\$ 0	US\$ 0,45	21.03.18		A1J41H	US74347B2016	ProSh.Ultrash.20+ Year Treasu.	1	30,84 G	30,11G-0,1G-0,1G-0,13G-0,13G-0,13G-0,13G-0,12G-0,11G-0,09G-0,09G-0,08G-0,1G-0,1G-0,09G-0,07G-0,69G-0,76G-0,7G	31,65	28,45
1					A1J41R	US74347W3951	ProShares Ultrashort Gold	1	61,82 G	59,87G-9,82G-9,75G-9,99G-9,99G-9,98G-9,96G-9,94G-9,82G-9,82G-60,01G-59,99G-9,95G-9,98G-9,98G-61,42G-1,38G-1,29G	64,07	59,49
1		US\$ 0,05	26.12.18		A1JH40	US74347X5260	ProShares Ultra FTSE Europe	1	36,5 G	35,605G-5,585G-5,595G-5,635G-5,655G-5,625G-5,615G-5,585G-5,585G-5,585G-5,595G-5,595G-5,585G-5,585G-5,585G-5,565G-5,935G-5,955G-5,975G-5,835G	36,5	31,11
1	US\$ 0	US\$ 0,17	21.03.18		A1JG6G	US74347R1317	ProShares Short High Yield	1	19,57 G	19,07G-9,06G-9,06G-9,07G-9,07G-9,09G-9,07G-9,07G-9,07G-9,06G-9,06G-9,05G-9,06G-9,06G-9,06G-9,05G-9,61G-9,59G-9,6G-9,62G	20,71	18,9
1	US\$ 0,56	US\$ 0,67	21.03.18		A1JG7F	US74347X3109	ProShares RAFI Long/Short Fund	1	31,15 G	30,42G-0,41G-0,4G-0,39G	31,41	30,2
1		US\$ 0,2	20.06.18		A1JMUR	US74348A6082	ProShares Short 7-10Year Trea.	1	24,77 G	24,08G-4,07G-4,1G-4,1G-4,09G-4,09G-4,09G-4,08G-4,07G-4,06G-4,06G-4,06G-4,06G-4,07G-4,07G-4,06G-4,05G-4,65G-4,71G-4,72G-4,71G-4,68G	24,92	23,69
1					A1JLU6	US74347W5691	ProShares UltraShort Yen	1	64,09 G	62,26G-2,23G-2,21G-2,34G-2,29G-2,27G-2,26G-2,22G-2,21G-2,2G-2,24G-2,22G-2,22G-2,18G-3,63G-3,63G-3,65G	64,74	59,65
1					A1JFJ2	US74347W6681	ProShs U.short Bloombg Cr.Oil	1	18,32 G	19,394G-9,412G-9,492G-9,63G	25,43	17,96

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds Renell Wertpapierhandelsbank AG	Mindestbetrag variabler Handel	Letzter Preis 25.01.2019	Fortlaufender Preis 28.01.2019	Höchst-Preis seit 02.01.2019	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
1	US\$ 0,9	US\$ 0,47	21.03.18		A0KEES	US74347R3057	ProShare Advisors LLC ProShares Ultra Dow30	1	36,73 G	35,325G-5,335G-5,275G-5,265G-5,275G-5,285G-5,275G-5,265G-5,275G-5,285G-5,245G-5,21G-5,14G-5,15G-5,5G-5,665G-5,53G-5,4G	36,88	30,52
1	US\$ 0,26	US\$ 0,23	21.03.18		A0LCD7	US74347R4048	ProShares Ultra Midcap400	1	31,27 G	30,135G-0,135G-0,165G-0,135G-0,135G-0,075G-0,075G-0,125G-0,135G-0,075G-0,125G-29,99G-9,99G-30,705G-0,895G-0,52G-0,52G	31,32	24,52
1	US\$ 0,03	US\$ 0,04	21.03.18		A0LCD8	US74347R2067	ProShares Ultra QQQ	1	66,41 G	63,92G-3,9G-3,91G-3,92G-3,8G-3,82G-3,77G-3,89G-3,81G-3,74G-3,83G-3,89G-3,72G-3,58G-3,6G-4,15G-3,83G-4,22G-3,83G-3,64G	66,51	54,07
1	US\$ 0,02	US\$ 0,24	21.03.18		A2DJX1	US74348A1786	ProShares UltraPro Short Dow30	1	13,68 G	13,52G-3,492G-3,52G-3,55G-3,58G-3,56G-3,55G-3,54G-3,54G-3,52G-3,54G-3,52G-3,618G-3,638G-3,656G	17,47	13,49
1					A2DJX4	US74347W2474	ProShs Ultra Bloombg Crude Oil	1	14,65 G	14,78G-4,78G-4,788G-4,788G-4,792G-4,784G-4,782G-4,776G-4,776G-4,774G-4,772G-4,782G-4,778G-4,778G-4,768G-4,768G-4,508G-4,444G	15,63	10,89
1	US\$ 0,04	US\$ 0,55	21.03.18		A2DT7H	US74347B3832	ProShares UltraShort S&P500	1	32,69 G	32,105G-2,065G-2,065G-2,18G-2,24G-2,18G-2,165G-2,125G-2,155G-2,135G-2,095G-2,095G-2,165G-2,18G-2,19G-3,37G-3,51G-3,62G	38,72	31,95
1					A2DQNR	US74347W2219	ProShs.II-PSHs UltraPro Cr.Oil	1	17,83 G	17,23G-7,23G-7,22G-7,19G-7,18G-7,18G-7,16G-7,19G-7,18G-7,1G-7,1G-7,12G-7,08G-7,06G	17,83	10,7
1		US\$ 0,01	26.12.18		A2JL15	US74347B1935	ProShs Tr.-UltraP.Sh.NASDAQ B.	1	13,02 G	13,424G	18,61	12,08
1	US\$ 0	US\$ 0,1	26.12.18		A2JL17	US74347B2925	ProShs U.Short MSCI Brazil Ca.	1	22,8 G	22,445G	30,07	22,45
1		US\$ 0,13	20.06.18		A2JL19	US74347B2198	ProShares Ultrasht Semiconduc.	1	14,3 G	13,986G	17,08	13,99
1		US\$ 0,1	26.09.18		A2JL2A	US74347B1851	ProShares Short Financials	1	19,94 G	19,612G	21,34	19,61
1		US\$ 0,47	20.06.18		A2JL2C	US74347B2354	ProShares Short Dow30	1	49,36 G	48,615G	51,73	48,62
1	US\$ 0,11	US\$ 0,06	26.12.18		A2JL3K	US74347B2503	ProShares Short MidCap400	1	39,43 G	38,72G	42,63	38,72
1	US\$ 0,07	US\$ 0,12	26.12.18		A2JL3M	US74347B2842	ProSh.Ultrasht MSCI Emerg.Mkts	1	38,34 G	37,06G	44,91	37,06
1		US\$ 0,12	26.09.18		A2JL3N	US74347B2271	ProShs Ultrashort FTSE China50	1	57,55 G	57,84G	65,95	57,46
1	US\$ 0,32	US\$ 0,25	26.12.18		A2JL3P	US74347B2438	ProShares UltraShort QQQ	1	35,63 G	36,63G	40,84	34,63
1	US\$ 0,21	US\$ 0,15	26.12.18		A2JL3R	US74347B2768	ProShares UltraShort Dow30 NEW	1	26,97 G	26,36G	30,75	26,36
1					A2JFY1	US74347Y8057	ProShs.II-Ps.Ultr.3X Sh.Cr.Oil	1	24,49 G	23,78G	41,66	23,42
1					A2JFYX	US74347Y7067	ProShs Ultra Bloomberg Nat.Gas	1	22,82 G	22,95	26,86	20,17
1	US\$ 0,02	US\$ 0,32	21.03.18		A2AL6P	US74347B4251	ProShares Short S&P500	1	25,49 G	24,915G-4,895G-4,925G-4,995G-4,975G-4,955G-4,925G-4,915G-4,925G-4,905G-4,925G-4,925G-4,935G-4,925G-4,925G-4,935G-5,805G-5,74G-5,775G-5,835G	27,72	24,86
1	US\$ 0	0			A143YT	US74347B4749	ProShs-UltraPro NASDAQ Biotech.	1	24,18 G	23,92G-3,92G-3,925G-3,925G-3,955G-3,925G-3,92G-3,91G-3,91G-3,9G-3,92G-3,91G-3,91G-3,91G-3,89G-3,135G-3,115G	25,32	16,46
10		US\$ 0,06	26.09.18		A14SVG	US74348A2289	ProShares Ultrashort Health C.	1	20,5 G	19,99G-9,99G-20G-0,02G-0G-0G-0G-19,99G-9,982G-9,972G-9,972G-9,982G-9,99G-9,982G-9,972G-9,972G	23,73	19,54
1	US\$ 0	US\$ 0,15	20.06.18		A14SVR	US74348A2446	ProShares Ultrasht Real Estate	1	23,23 G	22,345G-2,335G-2,345G-2,375G-2,365G-2,345G-2,345G-2,335G-2,335G-2,325G-2,325G-2,345G-2,345G-2,335G-2,315G-2,325G-3,095G-2,845G-2,835G	27,71	22,32
1	US\$ 0,83	US\$ 0,66	21.03.18		A14ZG8	US74348A8146	ProShs 30 Year TIPS/TSY Spread	1	23,37 G	22,82G-2,82G-2,82G-2,85G-2,84G-2,84G-2,83G-2,82G-2,81G-2,8G-2,82G-2,82G-2,82G-2,81G-2,8G-3,27G-3,26G-3,24G	23,75	22,39
1		US\$ 0,03	21.03.18		A1427F	US74347B4822	ProShares Ultra Gold Miner.ETF	1	25,09 G	28,005G	28,01	24,61
1	US\$ 0	US\$ 0,09			A12DW5	US74347B7890	ProShs UltraShort Nasdaq Biot.	1	15,55 G	15,072G-5,054G-5,054G-5,082G-5,132G-5,132G-5,112G-5,082G-5,072G-5,092G-5,072G-5,072G-5,102G-5,112G	19,89	14,71
1	US\$ 0,01	US\$ 0,33	21.03.18		A12DY6	US74347B7148	ProShares Short QQQ	1	27,77 G	26,995G-6,975G-6,975G-6,985G-7G-7,03G-7,01G-7G-6,985G-6,975G-6,975G-6,985G-6,985G-6,965G-6,965G	30,47	26,97
1					A12DY7	US74347W3381	ProShs Tr.II-Vix Mid-T.Fut.ETF	1	20,71 G	20,42G-0,41G-0,42G-0,44G-0,44G-0,43G-0,43G-0,42G-0,41G-0,41G-0,4G-0,42G-0,41G-0,41G-0,39G-0,4G-0,98G-1,12G	23,5	20,39

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 25.01.2019	Fortlaufender Preis 28.01.2019	Höchst-Preis seit 02.01.2019	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
1	0	US\$ 0,01	21.03.18		A12DY8	US74347B7486	ProShare Advisors LLC ProShares UltraSht Financials	1	17,73 G	17,362G-7,352G-7,352G-7,372G-7,44G-7,42G-7,4G-7,392G-7,372G-7,392G-7,362G-7,372G-7,392G-7,4G-7,918G-7,858G-7,918G-7,988G	21,45	17,31
1	US\$ 0	US\$ 0,14	20.06.18		A0Q35F	US74347R3131	ProSh.Ultrash.Leh.7-10 Y.Trea.	1	19,03 G	18,516G-8,526G-8,564G-8,564G-8,556G-8,546G-8,546G-8,556G-8,536G-8,536G-8,564G-8,564G-8,564G-8,556G-8,536G-8,96G-8,988G-8,998G-9,008G-8,958G-8,958G	19,24	18,05
1	US\$ 0,67	US\$ 0,56	21.03.18		A0NC65	US74347R6852	ProShares Ultra Utilities	1	42,21 G	40,59G-0,575G-0,565G-0,6G-0,64G-0,61G-0,6G-0,59G-0,575G-0,555G-0,555G-0,58G-0,575G-0,545G-0,555G-1,47G-1,38G-0,955G	42,74	38,36
1	US\$ 0,08	US\$ 0,21	21.03.18		A0NDX6	US74347R8429	ProShares Ultra Russell2000	1	54,31 G	52,47G-2,46G-2,46G-2,38G-2,38G-2,38G-2,38G-2,38G-2,39G-2,38G-2,37G-2,33G-2,27G-2,2G-3,07G-3,74G	54,31	42,15
1	US\$ 0,7	US\$ 0,54	21.03.18		A0NEBW	US74347R7199	ProShares Ultra Oil & Gas	1	23,22 G	23,705G-3,685G-3,695G-3,735G-3,735G-3,715G-3,715G-3,695G-3,685G-3,685G-3,695G-3,695G-3,685G-3,675G-3,675G-3,54G-3,59G	25,11	19,51
1					A2N5MX	US74347W1302	ProShs Tr.II-S.Vix S.T.Fut.ETF PROSHARES TRUST	1	38,56 G	38,97G	39,59	34,96
1		US\$ 0,03	26.09.18		A2DJX6	US74348A1869	ProShs UltraPro Sh.Fin.S.Sec.	1	6,87 G	6,79G-6,78G-6,795G-6,825G-6,815G-6,805G-6,795G-6,79G-6,795G-6,79G-6,79G-6,795G-6,805G-6,815G-6,98G-7,02G-7,07G	9,63	6,78
10	US\$ 0	US\$ 0,22	21.03.18		A111P1	US74347X2945	ProShares Hedge Replicati.ETF	1	38 G	37,46G-7,44G-7,43G-7,5G-7,5G-7,48G-7,47G-7,46G-7,44G-7,43G-7,42G-7,45G-7,45G-7,44G-7,44G-7,41G-8,11G-8,03G-8,01G	38,28	36,08
1	US\$ 0,07	US\$ 0,72	21.03.18		A14ZBF	US74348A5829	ProShares UltraPro Fin.Sel.S.	1	60,17 G	61,24G-1,24G-1,26G-1,26G-1,26G-1,26G-1,26G-1,26G-1,26G-1,26G-1,26G-1,26G-1,26G-1,26G-1,21G-2,52G-2,17G-1,66G	62,97	46,77
10	US\$ 0,33	US\$ 1,38	21.03.18		A14T0M	US74347B5084	ProShares DJ Brookf.Glob.Infr.	1	35,61 G	34,625G-4,605G-4,605G-4,635G-4,635G-4,665G-4,625G-4,625G-4,615G-4,595G-4,59G-4,59G-4,615G-4,605G-4,58G-4,59G-5,29G-5,37G-5,26G	35,64	32,16
7	Th.	Th.			A0J294	IE00B16D6Z69	Putnam World Trust Putnam WT-Total Return Fund	1	9,87 G	9,91G-9,935G-9,935G-9,935G-9,935G-9,935G-9,935G-9,935G-9,935G-9,935G-9,935G-9,935G-9,935G-9,935G-9,935G-9,935G-9,935G-9,935G-9,935G-9,935G	9,94	9,4
1	Th.	Th.			A0F5CE	LU0225421923	PVV SICAV PVV SICAV - PVV Classic	1	42,55 G	42,85G-2,9G-3,02G-2,93G-2,9G-2,87G-2,56G-2,48G-2,51G-2,22G-2,29G-2,24G-2,3G-2,28G	43,27	39,97
1	Euro 0,22	Th.			A1J4R6	LU0831772685	Quint:Essence Capital S.A. Quint:Essence Strat.Defensive	1	115,46 G	115,46G-5,69G-5,46G-5,69G-5,46G-5,46G-5,46G-5,46G-5,46G-5,69G-5,46G-5,46G-5,46G-5,31G-5,31G-5,08G-5,08G-5,08G-5,08G-5,08G	115,69	112,8
1	Th.	Th.			974560	LU0063042062	Quint:Essence Strat.Defensive	1	118,44 G	117,57G-7,8G-8,35G-8,44G-8,35G-8,44G-8,44G-8,44G-8,44G-8,44G-8,35G-8,44G-8,44G-8,44G-8,05G-8,05G-8,05G-8,05G-8,05G-8,05G	118,44	114,85
1	Th.	Th.			974561	LU0063042229	Quint:Essence Strategy Dynamic	1	187,38 G	186,78G-6,72G-6,7G-7,05G-7,07G-6,86G-6,86G-6,88G-6,91G-6,69G-6,67G-6,37G-5,96G-6,02G-5,81G-5,99G	188,3	174,16
1	Th.	Th.			A1154U	LU1074556041	Quint:Ess.Str.Soc.Med.a.Tech.	1	122,3 G	123,57G-3,43G-3,43G-3,41G-3,52G	123,57	117,06
4	Th.	Th.	02.01.18		A0YFQ7	DE000A0YFQ76	R.I. Vermögensbetreuung AG [KAG] RIV Aktieninvest Global	1	173,15 G	173,14G-3,48G-2,95G-2,5G-2,65G-3G-2,43G-2,16G-2,37G-2,18G-2,1G-1,84G-2,3G-1,92G-1,76G-1,59G-1,62G-1,61G	178,43	158,58
4	Th.	Th.	02.01.18		A0MVZQ	DE000A0MVZQ2	RIV Rationalinv.Vermögensverw.	1	166,03 G	166,5G-4,8G-4,92G-5,08G-4,98G-5,25G-4,87G-4,77G-4,67G-4,85G-4,3G-4,01G-3,44G-3,91G-3,48G-3,52G-3,22G-3,08G	166,74	155,68

Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds Renell Wertpapierhandelsbank AG	Mindest- betrag variabler Handel	Letzter Preis 25.01.2019	Fortlaufender Preis 28.01.2019	Höchst- Preis seit 02.01.2019	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
9	Euro 3,15	Th.			578452	AT0000805387	Raiffeisen-Kapitalanlage-Gesellschaft m.b.H. Raiffeisen-Europa-Aktien	1	218,03 G	216,04G-6,88G-7,59G-7,45G-7,71G-8G-7,75G-8,08G-8,33G-8,46G-8,07G-7,62G-7,73G-6,95G-6,95G-7,2G-7,39G-7G-6,98G-6,98G	218,76	200,31
2	Euro 3,28	Euro 2	03.04.18		926452	AT0000996681	Raiffeisen-Euro-Rent	1	84,15 G	83,85G-4,31G-4,17G-4,17G-4,18G-4,18G-4,19G-4,19G-4,2G-4,2G-4,2G-4,2G-4,19G-4,19G-4,2G-4,2G-4,2G-4,2G-4,21G	84,31	83,31
2	Th.	Th.			926160	AT0000805460	Raiffeisen-Osteuropa-Aktien	1	267,38 G	266,41G-6,35G-6,02G-6,14G-5,87G-5,71G-5,46G-5,46G-4,78G-5,04G-4,2G-3,31G-3,97G-4,12G-4,01G-4,09G-3,92G	267,46	244,28
2	Euro 1,83	Euro 3,11	16.04.18		921291	AT0000796529	Raiffeisen-Europa-HighYield	1	80,31 G	80,11G-0,26G-0,3G-0,29G-0,3G-0,31G-0,31G-0,38G-0,41G-0,4G-0,4G-0,39G-0,41G-0,41G	80,41	78,44
2	Euro 1,21	Euro 2,1	16.04.18		921293	AT0000796537	Raiffeisen-Europa-HighYield	1	203,64 G	203,24G-3,52G-3,56G-3,58G-3,56G-3,6G-3,6G-3,6G-3,82G-3,84G-3,86G-3,84G-3,82G-3,84G-3,84G-3,84G-3,82G-3,84G-3,84G-3,84G-3,84G	203,86	198,92
10	Th.	Th.			921190	AT0000805189	Raiffeisen-Österreich-Aktien	1	211,94 G	210,53G-2,01G-1,8G-0,82G-0,53G-0,58G-0,46G-0,39G-0,38G-9,89G-9,31G-9,26G-9,53G-9,83G-9,83G-9,97G-9,97G	212,01	190,38
2	Euro 0,64	Euro 0,65	03.04.18		938983	AT0000805486	Raiffeisen-Global-Rent	1	87,71 G	87,71G-7,71G-7,76G-7,73G-7,71G-7,68G-7,68G-7,68G-7,72G-7,69G-7,69G-7,69G-7,7G-7,74G-7,72G-7,69G-7,66G-7,66G-7,71G-7,7G-7,7G	88,08	86,5
9	Euro 0,06	Th.			939379	AT0000805221	Raiffeisen-EuroPlus-Rent	1	12,06 G	12,04G-2,05G-2,05G-2,06G-2,06G-2,06G-2,06G-2,06G-2,06G-2,06G-2,06G-2,06G-2,06G-2,06G-2,06G-2,06G-2,06G-2,06G-2,06G-2,06G-2,06G	12,06	11,96
1	Euro 6,37	Euro 8	15.03.18		971029	AT0000859525	Raiffeisen-Global-Aktien	1	233,49 G	231,04G-3,31G-2,99G-2,43G-2,22G-2,41G-2,65G-2,44G-2,44G-3,06G-2,94G-3,18G-2,9G-2,62G-2,66G-2,17G-1,56G-1,42G-1,48G-1,24G-1,14G-1,12G-1,12G	235,17	214,86
10	Euro 0,83	Th.			971425	AT0000859517	Raiffeisen-Nachhaltigkeit-Mix	1	82,57 G	82,82G-2,3G-2,28G-2,27G-2,31G-2,24G-2,14G-2,17G-2,15G-2,11G-2,02G-2,03G-1,88G-1,69G-1,73G-1,66G-1,68G-1,6G-1,58G-1,56G	82,89	78,65
9	Euro 0,13	Th.			971129	AT0000859509	Raiffeisen-EuroPlus-Rent	1	6,86 G	6,845G-6,86G-6,86G-6,86G-6,86G-6,86G-6,86G-6,86G-6,86G-6,86G-6,86G-6,86G-6,86G-6,86G-6,86G-6,86G-6,86G-6,86G-6,86G-6,86G	6,86	6,8
2	Euro 1,5	Euro 1,45	03.04.18		971727	AT0000859582	Raiffeisen-Global-Rent	1	53,73 G	53,81G-3,87G-3,88G-3,79G-3,79G-3,78G-3,75G-3,75G-3,73G-3,79G-3,8G-3,8G-3,8G-3,79G-3,8G-3,82G-3,8G-3,79G-3,79G-3,78G-3,78G-3,79G-3,78G	53,88	53,08
8	Euro 3,74	Th.			813154	AT0000638986	Raiffeisen-Europa-SmallCap	1	238,48 G	236,84G-7,62G-7,62G-7,98G-7,96G-7,78G-8,24G-8,28G-8,26G-8,04G-7,86G-7,8G-7,54G-7,3G-7,12G-7,18G-7,2G-7,08G-6,88G-6,9G	238,58	214,7
8	Th.	Th.			813156	AT0000639000	Raiffeisen-Europa-SmallCap	1	281,23 G	281,99G-2,61G	282,61	256,03
2	Euro 1,25	Euro 0,86	16.04.18		727519	AT0000712526	Raiffeisen-Euro-Corporates	1	177,35 G	176,73G-7,38G-7,35G-7,35G-7,35G-7,38G-7,38G-7,38G-7,38G-7,38G-7,34G-7,34G-7,3G-7,3G-7,3G-7,3G-7,3G-7,3G-7,34G-7,34G-7,34G-7,32G-7,32G-7,34G	177,46	174,69
9	Euro 4,4	Th.			763713	AT0000764154	Raiffeisen-Pazifik-Aktien	1	129,71 G	128,65G-8,91G-9,1G-9,3G-9,38G-9,25G-9,19G-9,42G-9,62G-9,57G-9,53G-9,3G-9,48G-9,47G-9,2G-9,25G-9,13G-9,19G-9,19G	130,15	118,99
9	Euro 4,4	Th.			763714	AT0000764741	Raiffeisen-US-Aktien	1	158,42 G	158,82G-7,93G-8,2G-7,63G-8,15G-8,13G-7,96G-7,78G-7,13G-6,42G-6,95G-6,25G-6,46G-6,13G-6,24G-6,14G	160,02	145,33
9	Euro 2,64	Th.			763715	AT0000764758	Raiffeisen-US-Aktien	1	186,58 G	185,64G-5,68G-5,53G-5,39G-5,64G-5,64G-5,44G-4,7G-3,95G-3,9G-4,05G-3,8G-3,8G	188,01	170,43
10	Euro 0,13	Th.			763716	AT0000805361	Raiffeisen-Nachhaltigkeit-Mix	1	105,34 G	104,65G-4,99G-5G-5G-4,96G-4,96G-4,98G-4,98G-4,98G-4,98G-4,98G-4,98G-4,98G-4,98G-4,98G-4,98G-4,98G-4,98G-4,98G-4,98G-4,98G	105,44	100,59
6	Euro 2,17	Th.			661702	AT0000796404	Raiffeisen-EmergingMkts-Aktien	1	209,22 G	208,48G-8,38G-8,06G-8,22G-8,12G-7,96G-7,68G-7,2G-6,54G-6,74G-7,42G-7,72G	209,34	192,58

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds Renell Wertpapierhandelsbank AG	Mindest- betrag variabler Handel	Letzter Preis 25.01.2019	Fortlaufender Preis 28.01.2019	Höchst- Preis seit 02.01.2019	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
4	ZAR 0,56	ZAR 0,96	28.06.17		A0J3LU	ZAE000078622	Satrix Resi [KaG] Satrix Resi	1	2,66 G	2,6535G-2,653G-2,6505G-2,6545G-2,65G-2,6435G-2,6435G-2,631G-2,6335G-2,6265G-2,6475G-2,6475G-2,6475G-2,6475G-2,6475G-2,6475G-2,6475G-2,6475G	2,66	2,35
7	Th.	Th.			A0MX7N	LU0313462318	Sauren Sauren Global Balanced Focus	1	16,3 G	16,22G-6,27G-6,27G-6,27G-6,27G-6,27G-6,27G-6,27G-6,25G-6,25G-6,25G-6,24G-6,23G-6,23G-6,23G-6,22G-6,22G-6,25G-6,25G-6,25G-6,25G	16,31	15,79
7	Th.	Th.			791695	LU0136335097	Sauren Global Stable Growth	1	24,71 G	24,71G-4,71G-4,71G-4,7G-4,7G-4,7G-4,7G-4,7G-4,73G-4,73G-4,73G-4,73G-4,73G-4,67G-4,68G-4,68G-4,68G-4,67G-4,67G-4,67G-4,68G	24,73	23,64
7	Th.	Th.			930920	LU0106280836	Sauren Global Balanced	1	17,61 G	17,47G-7,61G-7,6G-7,61G-7,61G-7,61G-7,61G-7,61G-7,61G-7,61G-7,58G-7,58G-7,57G-7,55G-7,53G-7,53G-7,53G-7,53G-7,52G-7,53G-7,53G-7,53G	17,64	17,05
7	Th.	Th.			930921	LU0106280919	Sauren Global Opportunities	1	30,6 G	30,66G-0,67G-0,58G-0,56G-0,56G-0,56G-0,56G-0,57G-0,57G-0,56G-0,56G-0,56G-0,56G-0,62G-0,62G-0,61G-0,47G-0,5G-0,48G-0,49G-0,45G-0,48G-0,47G-0,49G	30,67	28,9
7	Th.	Th.			A0YA5P	LU0454070557	Sauren Absolute Return	1	10,81 G	10,79G-0,81G	10,82	10,71
7	Euro 0,04	Euro 0,08	22.12.17		A0YA5Q	LU0454071019	Sauren Absolute Return	1	10,61 G	10,58G-0,61G	10,61	10,5
7	Th.	Th.			214466	LU0163675910	Sauren Global Defensiv	1	15,27 G	15,16G-5,23G-5,23G-5,28G-5,27G-5,28G-5,28G-5,28G-5,28G-5,27G-5,27G-5,27G-5,28G-5,27G-5,27G-5,27G-5,27G-5,27G-5,27G-5,27G-5,27G-5,27G	15,3	15
7	Th.	Th.			989614	LU0095335757	Sauren Global Growth	1	32,91 G	32,54G-2,84G-2,82G-2,81G-2,85G-2,84G-2,82G-2,83G-2,82G-2,82G-2,92G-2,79G-2,77G-2,77G-2,73G-2,65G-2,68G-2,65G-2,62G-2,65G-2,65G-2,67G	32,97	30,25
7	Euro 0,03	Euro 0,16	22.12.17		A1H6AE	LU0580224037	Sauren Emerg.Markets Balanced	1	11,53 G	11,55G-1,58G-1,5G-1,47G-1,46G-1,45G-1,48G-1,45G-1,45G-1,45G-1,47G-1,44G-1,42G-1,4G-1,44G-1,41G-1,41G-1,41G-1,41G-1,41G-1,41G-1,41G-1,41G	11,58	10,89
7	Euro 0,13	Euro 0,17	22.12.17		A0MZ0R	LU0318489035	Sauren Global Growth	1	15,01 G	14,86G-4,96G-4,96G-4,96G-4,95G-4,95G-4,95G-4,95G-4,95G-4,99G-4,97G-4,94G-4,94G-4,95G-4,93G-4,95G-4,91G-4,93G-4,93G-4,94G	15,03	13,8
7	Euro 0,12	Euro 0,12	22.12.17		A0MZ0S	LU0318491288	Sauren Global Balanced	1	10,92 G	10,88G-0,92G-0,92G-0,92G-0,92G-0,92G-0,92G-0,92G-0,91G-0,91G-0,91G-0,91G-0,91G-0,91G-0,91G-0,91G-0,91G-0,91G-0,91G-0,91G-0,91G-0,91G	10,93	10,55
7	Euro 0,1	Euro 0,15	22.12.17		A0MZ0U	LU0318492419	Sauren Global Stable Growth	1	15,11 G	15,02G-5,07G-5,07G-5,07G-5,07G-5,07G-5,07G-5,07G-5,07G-5,1G-5,1G-5,1G-5,09G-5,08G-5,07G-5,07G-5,07G-5,06G-5,04G-5,06G-5,06G-5,06G	15,11	14,36
7	Euro 0,14	Euro 0,14	22.12.17		A0MYJG	LU0313459959	Sauren Global Defensiv	1	10,38 G	10,3G-0,34G-0,34G-0,4G-0,4G-0,4G-0,4G-0,4G-0,4G-0,4G-0,41G-0,41G-0,41G-0,41G-0,41G-0,41G-0,41G-0,41G-0,41G-0,39G-0,39G	10,41	10,26
7	Th.	Th.			A0CAV2	LU0191372795	Sauren Global FCP Saur.Glob.-Saur.Glob.Hedgefds	1	13,51 G	13,51G-3,51G	13,51	12,8

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 25.01.2019	Fortlaufender Preis 28.01.2019	Höchst-Preis seit 02.01.2019	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
1	Euro 3,05	Euro 2,86	29.03.18		A1JYCN	LU0776414913	Schroder International Selection Fund SICAV Schroder ISF-Gl.Multi-Ass.Bal.	1	91,1 G	91,12G-1,12G-1,11G-1,1G-1,09G-1,11G-1,1G-1,08G-1,08G-1,08G-1,08G-1,07G-1,04G-1,04G-0,98G-0,91G-0,94G-0,9G-0,94G-0,85G-0,89G-0,85G	91,21	88,48
1	US\$ 0,22	US\$ 0,29	20.12.18		973045	LU0048388663	Schroder ISF-Asian Opportun.	1	12,95 G	12,9G-2,97G-2,97G-2,96G-2,96G-2,95G-2,94G-2,95G-2,96G-2,94G-2,93G-2,93G-2,94G-2,89G-2,89G-2,89G-2,9G-2,9G-2,93G	13,04	11,83
1	US\$ 0,22	US\$ 0,29	20.12.18		973114	LU0049853897	Schroder ISF Emerging Markets	1	10,97 G	10,92G-0,93G-0,93G-0,94G-0,94G-0,94G-0,94G-0,94G-0,94G-0,9G-0,9G-0,9G-0,9G-0,9G-0,9G-0,9G-0,89G-0,85G-0,84G-0,84G-0,84G-0,84G-0,84G-0,84G	11,01	9,96
1	US\$ 0,62	US\$ 0,81	20.12.18		973117	LU0086394185	Schroder ISF Latin American	1	27,56 G	27,62G-7,62G-7,55G-7,45G-7,45G-7,4G-7,39G-7,35G-7,36G-7,37G-6,99G-7,17G-7,17G-7,18G-7,15G	28,03	24,21
1	Euro 0,11	Euro 0,09	20.12.18		973118	LU0053903893	Schroder ISF-Euro Governm. Bd	1	6,68 G	6,68G-6,68G-6,675G-6,68G-6,675G-6,68G-6,68G-6,68G-6,675G-6,68G-6,68G-6,68G-6,68G-6,68G-6,68G-6,68G-6,68G-6,68G-6,68G-6,68G-6,68G-6,68G-6,68G-6,67G	6,68	6,57
1	£ 0,13	£ 0,14	20.12.18		973122	LU0045667853	Schroder ISF UK Equity	1	3,78 G	3,755G-3,765G-3,765G-3,765G-3,765G-3,765G-3,765G-3,765G-3,764G-3,764G-3,764G-3,745G-3,744G-3,744G-3,744G-3,744G-3,744G-3,734G-3,734G-3,734G	3,79	3,48
1	Euro 0,84	Euro 0,85	20.12.18		973134	LU0053902499	Schroder ISF Eur.Sm.Comp.	1	33,12 G	32,93G-3,06G-3,06G-3,08G-3,09G-3,09G-3,15G-3,15G-3,15G-3,13G-3,12G-3,09G-3,02G-3,02G-2,94G-2,91G-2,91G-2,91G-2,92G-2,91G-2,91G-2,91G	33,15	30,32
1	Th.	Th.			A0HG8K	LU0228659784	Schroder ISF BRIC	1	206,48 G	204,48G-4,75G-4,54G-5,26G-4,73G-5,04G-5,04G-4,41G-4,31G-4,27G-4,64G-4,39G-3,69G-3,53G-3,43G-3,2G-2,68G-2,75G-2,89G-2,54G-3,67G	207,19	187,29
1	Th.	Th.			A0HG8N	LU0228660014	Schroder ISF BRIC	1	224,22 G	222,67G-2,58G-2,47G-2,24G-1,95G-2,01G-2,01G-1,88G-1,88G-1,88G-1,52G-1,52G-1,3G-1,07G-0,85G-19,96G-20,41G-0,41G-0,65G-0,42G-0,64G-0,64G	224,9	202,21
1	Th.	Th.			A0HG8Q	LU0232931963	Schroder ISF BRIC	1	207,19 G	204,43G-6,08G-5,56G-5,81G-5,34G-5,45G-5,55G-5,55G-5,41G-5,41G-5,41G-5,1G-5,1G-4,89G-4,68G-4,47G-3,78G-4,01G-4,01G-4,25G-3,64G-3,9G-3,9G	207,78	187,13
1	Th.	Th.			A0HG8R	LU0232932698	Schroder ISF BRIC	1	189,55 G	188,1G-8,95G-8,96G-8,89G-8,95G-9,02G-9,02G-9,02G-9,02G-9,06G-8,52G-8,52G-8,52G-8,33G-8,12G-7,32G-7,64G-7,64G-7,86G-7,41G-7,15G	190,18	171,2
1	Th.	Th.			A0F5EU	LU0224509132	Schroder ISF-Gbl Cities Re.Es.	1	135,91 G	136,13G-6,13G-6,13G-6,13G-6,12G-6,14G-6,14G-6,14G-6,17G-6,17G-6,14G-6,14G-6,14G-6,17G-6,17G-6,17G-6,08G-6,26G-6,26G-6,39G-6,36G-6,52G-6,52G	136,52	123,35
1	Th.	Th.			A0F68T	LU0227177580	Schroder ISF Swiss Eqs Opport.	1	152,83 G	152,46G-2,56G-2,27G-2,41G-2,49G-2,91G-2,92G-2,67G-2,74G-2,51G-2,09G-2,38G-2,29G-1,65G-1,78G-2,09G	154,96	142,58
1	Th.	Th.			A0F6G9	LU0227179875	Schroder ISF Asian Small. Cos	1	186,85 G	185,81G-5,61G-5,78G-5,5G-5,48G-5,17G-5,51G-5,45G-5,08G-5,27G-5,23G-4,35G-4,56G-4,6G-4,66G-3,98G-4,05G-4,13G	188,48	176,64
1	Th.	Th.			A0H06H	LU0240877869	Schroder ISF Gl Smaller Cos	1	180,06 G	179,45G-80,68G-0,68G-0,85G-0,67G-0,67G-0,76G-0,76G-0,72G-0,72G-0,67G-0,67G-0,51G-0,33G-0,33G-79,96G-9,79G-80,14G-0,32G-0,32G-79,51G-9,9G	180,85	162,18
1	Th.	Th.			A0J29E	LU0256331488	Schroder ISF Global Energy	1	12,27 G	12,16G-2,18G-2,19G-2,17G-2,15G-2,15G-2,17G-2,17G-2,17G-2,16G-2,16G-2,15G-2,14G-2,12G-2,12G-2,08G-1,98G-2G-2G-2G-1,95G-1,98G-1,98G-2,06G	12,63	10,66
1	Th.	Th.			A0JDNN	LU0244354667	Schroder ISF China Opportunit.	1	306,98 G	305,74G-6,98G-6,92G-7,64G-7,42G-7,4G-7,22G-7,08G-6,9G-7,14G-7,02G-6,88G-6,58G-6,68G-6,62G-5,1G-5,44G-5,6G-5,28G-5,56G	307,66	279,38

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 25.01.2019	Fortlaufender Preis 28.01.2019	Höchst- Preis seit 02.01.2019	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
1	Th.	Th.			A0JJ0K	LU0248178906	Schroder International Selection Fund SICAV Schroder ISF BRIC	1	195,63 G	195,01G-5,01G-5,02G-5,01G-5,01G-5,09G- 5,09G-5,09G-5,13G-5,13G-4,57G-4,68G-4,5G- 4,39G-4,12G-3,75G-4,07G-4,3G-4,07G-3,16G	196,17	176,73
1	Th.	Th.			A0JJ0M	LU0248181363	Schroder ISF Latin American	1	35,15 G	35,1G-5,11G-5,02G-5,05G-4,77G-4,82G-4,8G- 4,83G-4,87G-4,78G-4,7G-4,65G-4,63G-4,7G- 4,66G-4,7G-4,91G	35,7	31,02
1	Th.	Th.			A0JJ0N	LU0248183815	Schroder ISF Latin American	1	31,43 G	31,29G-1,37G-1,4G-1,36G-1,35G-1,12G-1,16G- 1,2G-1,13G-1,21G-1,13G-1,16G-1,16G-1,09G- 1,01G-0,92G-1,03G-0,97G-1G-1,09G	31,82	27,34
1	Th.	Th.			A0JJ0Q	LU0248184383	Schroder ISF Latin American	1	33,32 G	32,47G	33,32	29,18
1	Th.	Th.			A0JJYS	LU0248172537	Schroder ISF Emerging Asia	1	32,62 G	32,21G-2,47G-2,31G-2,47G-2,42G-2,48G- 2,42G-2,46G-2,44G-2,4G-2,41G-2,34G-2,33G- 2,24G-2,25G-2,3G-2,13G-2,2G	32,71	30,17
1	Th.	Th.			A0JJYV	LU0248174152	Schroder ISF Emerging Asia	1	30,59 G	30,22G-0,34G-0,34G-0,31G-0,31G-0,28G- 0,31G-0,31G-0,28G-0,31G-0,28G-0,25G-0,25G- 0,19G-0,19G-0,16G-0,1G-0,1G-0,13G- 0,03G-0,09G	30,68	28,33
1	Th.	Th.			A0JJZV	LU0246035637	Schroder ISF Europ.Special Si.	1	167,35 G	167,07G-7,63G-7,12G-7,21G-6,92G-6,12G- 5,96G-6,01G-5,77G-5,77G	168,22	153,65
1	Th.	Th.			A0JJZW	LU0246036106	Schroder ISF Europ.Special Si.	1	153,21 G	152,63G-3,27G-3,46G-3,59G-3,59G-3,79G-4G- 4G-3,84G-3,84G-3,68G-3,68G-3,54G-3,36G- 3,15G-2,98G-2,63G-2,81G-2,58G-2,21G-2,21G- 2,4G-2,4G	154,5	141,44
1	Th.	Th.			A0LEGM	LU0269904917	Schroder ISF GI Emerg.Mkts Op.	1	13,86 G	13,79G-3,81G-3,81G-3,84G-3,83G-3,8G-3,81G- 3,81G-3,81G-3,81G-3,81G-3,8G-3,8G-3,77G- 3,75G-3,72G-3,69G-3,72G-3,74G-3,74G-3,7G- 3,73G-3,71G	13,9	12,52
1	Th.	Th.			A0JJ02	LU0248176017	Schroder ISF QEP GI Acti.Val.	1	174,54 G	174,15G-5,11G-5,08G-5,08G-4,9G-4,94G- 5,12G-5,12G-4,92G-4,92G-5G-5G-4,87G-4,69G- 4,69G-4,16G-4,48G-4,49G-4,47G-4,47G-4,03G- 4,39G-4,39G	175,12	158,27
1	Th.	Th.			661612	LU0149534421	Schroder ISF HK Equity	1	47,28 G	47,46G-7,43G-7,42G-7,42G-7,4G-7,38G-7,36G- 7,39G-7,38G-7,37G-7,34G-7,33G-7,29G-7,04G- 7,09G-7,07G-7,11G-7,11G-7,34G	47,51	42,73
1	Th.	Th.			661617	LU0149524034	Schroder ISF-Sw.S.&Mid Cap Eq.	1	37,41 G	37,43G-7,4G-7,58G-7,58G-7,65G-7,68G-7,68G- 7,67G-7,7G-7,67G-7,67G-7,65G-7,61G-7,61G- 7,45G-7,42G-7,45G-7,38G-7,34G-7,38G-7,38G	37,78	34,38
1	Th.	Th.			633842	LU0140636845	Schroder ISF Greater China	1	52,69 G	52,8G-2,78G-2,74G-2,75G-2,7G-2,67G-2,66G- 2,67G-2,67G-2,67G-2,66G-2,65G-2,63G-2,63G- 2,42G-2,47G-2,49G-2,47G-2,48G-2,48G-2,47G	52,8	47,95
1	Th.	Th.			633843	LU0140636928	Schroder ISF Greater China	1	48,16 G	48,13G-8,25G-8,19G-8,16G-8,16G-8,14G- 8,14G-8,15G-8,13G-8,08G-8,09G-8,06G-7,86G- 7,9G-7,92G-7,92G-7,96G	48,28	43,78
1	Th.	Th.			633844	LU0140637140	Schroder ISF Greater China	1	58,89 G	58,76G-9,06G-9,05G-9,14G-9,1G-9,06G-9,06G- 9,06G-9,06G-9,03G-9G-9,02G-9,02G-8,97G- 8,97G-8,97G-8,95G-8,74G-8,8G-8,8G-8,82G- 8,73G-8,79G-8,81G-8,82G	59,14	53,77
1	Th.	Th.			791930	LU0136043394	Schroder ISF Euro Liquidity	1	118,73 G	118,72G-8,73G-8,73G-8,73G-8,73G-8,73G- 8,73G-8,73G-8,73G-8,73G-8,73G-8,73G-8,73G- 8,73G-8,73G-8,73G-8,73G-8,73G-8,73G- 8,73G-8,73G-8,73G-8,72G	118,78	118,71
1	Th.	Th.			791931	LU0136043550	Schroder ISF Euro Liquidity	1	117,08 G	117,05G-6,97G-6,97G-7,06G-6,97G-7,07G- 7,07G-7,07G-6,97G-7,07G-7,07G-7,07G-6,97G- 7,07G-7,07G-7,07G-7,06G-7,07G-7,07G-7,07G- 7,07G-7,07G-7,07G	117,19	116,96
1	Th.	Th.			791932	LU0136043634	Schroder ISF Euro Liquidity	1	124,84 G	124,67G-4,69G-4,73G-4,77G-4,76G-4,8G- 4,81G-4,81G-4,77G-4,81G-4,82G-4,82G-4,78G- 4,82G-4,83G-4,83G-4,76G-4,8G-4,82G-4,82G- 4,83G-4,83G-4,83G	124,88	124,61
1	Euro 0,17	Euro 0,15	20.12.18		934154	LU0107768300	Schroder ISF Wealth Preservat.	1	11,21 G	11,21G-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-1,2G-1,2G- 1,2G-1,2G-1,2G-1,2G-1,19G-1,19G-1,19G- 1,16G-1,16G	11,21	10,97

Beg. G. Jahr	Ausschüttungen		Nächste- bzw. Ex.-Aus-schüttung	Kupon	Wert-papier-Kenn-Nummer	ISIN	Offene Fonds Renell Wertpapierhandelsbank AG	Mindest-betrag variabler Handel	Letzter Preis 25.01.2019	Fortlaufender Preis 28.01.2019	Höchst-Preis seit 02.01.2019	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
1	Th.	Th.			A0F5AP	LU0225284248	Schroder International Selection Fund SICAV Schroder ISF GI Equity Yield	1	160,06 G	159,84G-60,73G-0,75G-0,62G-0,6G-0,77G-0,74G-0,64G-0,64G-0,64G-0,65G-0,54G-0,44G-0,44G-0,18G-59,97G-60,13G-0,03G-59,73G-9,92G	160,77	147,54
1	Th.	Th.			933352	LU0106250508	Schroder ISF Asian Bd Tot.Ret.	1	11,72 G	11,71G-1,73G-1,73G-1,72G-1,72G-1,72G-1,72G-1,71G-1,72G-1,72G-1,72G-1,7G-1,72G-1,7G-1,69G-1,7G-1,69G-1,69G-1,7G-1,71G	11,8	11,47
1	Th.	Th.			933353	LU0106250763	Schroder ISF Asian Bd Tot.Ret.	1	10,58 G	10,55G-0,59G-0,59G-0,61G-0,61G-0,61G-0,61G-0,61G-0,61G-0,61G-0,61G-0,61G-0,61G-0,61G-0,57G-0,57G-0,57G	10,64	10,38
1	Th.	Th.			933358	LU0106253197	Schroder ISF Em.Mkts Dbt Ab.R.	1	24,02 G	23,99G-4,04G-4,04G-4,02G-4G-4G-3,99G-4,02G-4,01G-4,01G-3,99G-4G-4G-4,02G-3,98G-3,97G-3,96G-3,96G-3,96G-3,97G-3,97G-3,94G	24,18	23,5
1	Th.	Th.			933360	LU0106253437	Schroder ISF Em.Mkts Dbt Ab.R.	1	27,83 G	27,89G-7,95G-7,93G-7,92G-7,91G-7,9G-7,9G-7,89G-7,9G-7,88G-7,89G-7,91G-7,87G-7,86G-7,84G-7,84G-7,85G-7,85G-7,82G	28,1	27,24
1	Th.	Th.			933361	LU0106235533	Schroder ISF Euro Bond	1	21,28 G	21,25G-1,25G-1,26G-1,28G-1,26G-1,28G-1,28G-1,28G-1,26G-1,28G-1,26G-1,28G-1,28G-1,28G-1,28G-1,26G	21,28	20,9
1	Th.	Th.			933362	LU0106235707	Schroder ISF Euro Bond	1	19,36 G	19,28G-9,35G-9,35G-9,35G-9,35G-9,35G-9,35G-9,35G-9,35G-9,35G-9,35G-9,34G-9,34G-9,34G-9,34G-9,34G-9,34G-9,35G-9,35G-9,35G-9,35G-9,35G	19,36	19
1	Th.	Th.			933364	LU0106235293	Schroder ISF Euro Equity	1	33,84 G	33,7G-3,69G-3,76G-3,72G-3,68G-3,69G-3,68G-3,65G-3,6G-3,6G-3,56G-3,51G-3,52G-3,53G-3,52G-3,52G-3,53G-3,56G	33,84	31,12
1	Th.	Th.			933365	LU0106235376	Schroder ISF Euro Equity	1	30,14 G	29,92G-9,99G-9,97G-30,01G-0,03G-0G-29,98G-9,97G-9,97G-9,93G-9,89G-9,86G-9,81G-9,82G-9,82G-9,79G-9,78G-9,79G-9,81G	30,14	27,67
1	Th.	Th.			933366	LU0106235459	Schroder ISF Euro Equity	1	40,21 G	40,01G-0,11G-0,06G-0,07G-0,18G-0,15G-0,11G-0,08G-0,08G-0,06G-0,03G-39,98G-9,93G-9,89G-9,93G-9,92G-9,92G-9,79G-9,87G-9,8G-9,87G	40,21	36,77
1	Th.	Th.			933367	LU0106234643	Schroder ISF Euro Sht Term Bd	1	7,15 G	7,115G-7,135G-7,145G-7,15G-7,145G-7,15G-7,15G-7,145G-7,15G-7,145G-7,15G-7,15G-7,15G-7,15G-7,15G-7,15G-7,15G-7,15G-7,15G-7,15G-7,15G-7,15G	7,16	7,09
1	Th.	Th.			933368	LU0106234726	Schroder ISF Euro Sht Term Bd	1	7 G	7G-7G-7,005G	7	6,97
1	Th.	Th.			933369	LU0106234999	Schroder ISF Euro Sht Term Bd	1	7,62 G	7,615G-7,615G	7,62	7,58
1	Th.	Th.			933370	LU0106235962	Schroder ISF-Euro Governm. Bd	1	11,79 G	11,74G-1,79G-1,78G-1,78G-1,78G-1,79G-1,79G-1,79G-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	11,8	11,57
1	Th.	Th.			933375	LU0106236267	Schroder ISF Europ.Eq.Yield	1	19,81 G	19,66G-9,77G-9,71G-9,72G-9,73G-9,77G-9,77G-9,75G-9,7G-9,72G-9,72G-9,7G-9,67G-9,68G-9,64G-9,62G-9,61G-9,63G-9,63G-9,6G-9,61G-9,6G-9,62G	19,81	18,25
1	Th.	Th.			933376	LU0106236424	Schroder ISF Europ.Eq.Yield	1	17,07 G	17G-7,04G-7,02G-7,01G-7,03G-7,06G-7,04G-7,03G-7,02G-7,02G-7,02G-7G-7G-6,98G-6,97G-6,95G-6,96G-6,96G-6,92G-6,95G-6,93G	17,07	15,79
1	Th.	Th.			933378	LU0106236937	Schroder ISF European Large C.	1	237,52 G	236,18G-6,74G-7,36G-7,3G-8,06G-7,48G-7,54G-7,58G-7,14G-6,88G-6,44G-6,06G-6,16G-6,12G-6G-6,42G	238,38	222,39
1	Th.	Th.			933379	LU0106237075	Schroder ISF European Large C.	1	211,39 G	209,92G-10,2G-0,14G-0,59G-0,16G-0,25G-0,05G-9,58G-9,25G-9,41G-9,32G-9,14G-9,08G-9,15G-9,38G	211,58	197,15

Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds Renell Wertpapierhandelsbank AG	Mindest- betrag variabler Handel	Letzter Preis 25.01.2019	Fortlaufender Preis 28.01.2019	Höchst- Preis seit 02.01.2019	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
1	Th.	Th.			A0BMN0	LU0181496216	Schroder International Selection Fund SICAV Schroder ISF Emerging Asia	1	30,65 G	30,39G-0,48G-0,48G-0,46G-0,45G-0,49G-0,49G-0,45G-0,45G-0,46G-0,42G-0,42G-0,38G-0,34G-0,27G-0,21G-0,3G-0,29G-0,36G-0,21G-0,3G-0,3G-0,21G	30,72	28,28
1	Th.	Th.			A0BMNX	LU0181495838	Schroder ISF Emerging Asia	1	32,53 G	32,41G-2,44G-2,48G-2,39G-2,39G-2,4G-2,38G-2,38G-2,32G-2,36G-2,37G-2,36G-2,31G-2,27G-2,11G-2,13G-2,14G-2,1G-2,17G-2,19G	32,6	30,18
1	Th.	Th.			A0BMNY	LU0181495911	Schroder ISF Emerging Asia	1	29,81 G	29,6G-9,69G-9,79G-9,76G-9,76G-9,76G-9,74G-9,73G-9,74G-9,74G-9,72G-9,68G-9,65G-9,54G-9,54G-9,6G-9,6G-9,6G-9,54G-9,56G-9,56G-9,54G	29,84	27,41
1	Th.	Th.			A0BMNZ	LU0181496059	Schroder ISF Emerging Asia	1	36,02 G	35,77G-5,83G-6,04G-5,99G-5,98G-5,97G-5,98G-5,94G-5,92G-5,95G-5,94G-5,92G-5,88G-5,88G-5,84G-5,77G-5,77G-5,78G-5,71G-5,76G-5,75G-5,73G	36,05	33,08
1	Th.	Th.			A0BMB5	LU0180781121	Schroder ISF Glob.Infl.Lkd Bd	1	28,67 G	28,56G-8,67G	28,87	28,35
1	Th.	Th.			A0DM6R	LU0203345920	Schroder ISF QEP GI Acti.Val.	1	175,88 G	175,54G-6,5G-6,45G-6,27G-6,34G-6,51G-6,51G-6,32G-6,32G-6,4G-6,4G-6,26G-6,08G-6,08G-5,72G-5,87G-5,88G-5,86G-5,85G-5,43G-5,43G-5,79G-5,79G	176,51	159,89
1	Th.	Th.			A0DM6U	LU0203346738	Schroder ISF QEP GI Acti.Val.	1	160,52 G	160,21G-1,09G-1,06G-0,9G-0,94G-1,1G-1,1G-0,92G-0,92G-0,99G-0,99G-0,87G-0,71G-0,71G-0,23G-0,52G-0,53G-0,51G-0,49G-0,11G-0,44G-0,44G	161,1	146,01
1	US\$ 3,74	US\$ 4,17	20.12.18		A0DM6W	LU0203347892	Schroder ISF QEP GI Acti.Val.	1	123,22 G	122,99G-3,67G-3,64G-3,51G-3,56G-3,7G-3,7G-3,56G-3,56G-3,61G-3,61G-3,5G-3,36G-3,36G-3,1G-3,23G-3,24G-3,24G-3,22G-2,92G-3,18G-3,18G	123,7	112,04
1	Th.	Th.			A0DKU3	LU0201322137	Schroder ISF Strategic Bond	1	126,25 G	125,79G-6,25G-6,25G-6,42G-6,42G-6,42G-6,42G-6,27G-6,27G-6,27G-6,27G-6,27G-6,27G-6,27G-6,27G-6,15G-6,02G-6,02G-6,02G-5,88G-5,88G-5,99G	127,48	122,07
1	Th.	Th.			A0DKU8	LU0201323531	Schroder ISF Strategic Bond	1	128,91 G	128,34G-8,99G-8,95G-8,95G-8,96G-8,96G-8,98G-8,98G-8,97G-8,97G-8,96G-8,96G-8,95G-8,95G-8,93G-8,93G-8,93G-8,93G-8,94G-8,94G-8,93G-8,93G	128,99	124,82
1	£ 0,68	£ 0,92	20.12.18		A0DM58	LU0199880310	Schroder ISF Greater China	1	41 G	40,84G-1,03G-1,03G-1,07G-1,07G-1,06G-1,06G-1,05G-1,05G-1,03G-1,03G-1,05G-1,05G-1,03G-1,03G-1,03G-0,87G-0,92G-0,92G-0,95G-0,95G-0,96G-0,96G	41,07	37,55
1	Th.	Th.			A1H8C8	LU0607220059	Schroder ISF HK Equity	1	46,04 G	45,85G-5,91G-5,96G-5,96G-5,94G-5,94G-5,94G-5,92G-5,92G-5,87G-5,92G-5,92G-5,89G-5,89G-5,89G-5,88G-5,88G-5,93G-5,66G-5,71G-5,71G-5,76G-5,7G-5,75G-5,75G	46,15	41,54
1	Euro 3,12	Euro 4,37	20.12.18		A1J8MN	LU0858243842	Schroder ISF BRIC	1	178,44 G	177,86G-7,86G-7,87G-7,86G-7,86G-7,93G-7,93G-7,93G-7,97G-7,97G-7,44G-7,55G-7,55G-7,38G-7,27G-7,02G-6,67G-6,98G-7,19G-6,98G-6,98G-6,15G	178,99	161,13
1	US\$ 0,18	US\$ 0,21	25.01.18		989155	LU0091253459	Schroder ISF Asian Bd Tot.Ret.	1	4,75 G	4,729G-4,738G-4,757G-4,754G-4,748G-4,751G-4,749G-4,748G-4,746G-4,747G-4,75G-4,743G-4,74G-4,74G-4,738G-4,739G-4,74G-4,739G-4,747G	4,78	4,63
1	US\$ 0,23	US\$ 0,28	20.12.18		989157	LU0091253616	Schroder ISF Asian Bd Tot.Ret.	1	6,29 G	6,295G-6,29G-6,305G-6,3G-6,3G-6,295G-6,295G-6,29G-6,29G-6,295G-6,295G-6,295G-6,29G-6,29G-6,29G-6,285G-6,285G-6,28G-6,28G-6,28G-6,285G-6,28G-6,29G	6,34	6,16
1	Euro 0,79	Euro 0,68	20.12.18		989322	LU0091115906	Schroder ISF Euro Equity	1	26,82 G	26,68G-6,69G-6,71G-6,73G-6,71G-6,71G-6,7G-6,68G-6,64G-6,58G-6,59G-6,6G-6,59G-6,59G-6,6G	26,82	24,65

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 25.01.2019	Fortlaufender Preis 28.01.2019	Höchst- Preis seit 02.01.2019	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
1	Th.	Th.			A0Q2MR	LU0365775922	Schroder International Selection Fund SICAV Schroder ISF Greater China	1	52,94 G	52,68G-2,88G-2,88G-2,96G-2,96G-2,95G- 2,95G-2,94G-2,94G-2,93G-2,93G-2,94G-2,94G- 2,93G-2,93G-2,94G-2,72G-2,78G-2,78G-2,84G- 2,86G-2,86G-2,85G	52,98	48,39
1	Th.	Th.			602832	LU0122753667	SEB deLuxe FCP SEB deLuxe-Multi Asset Defens.	1	53,22 G	53,02G-3,22G-3,22G-3,22G-3,22G-3,22G- 3,22G-3,22G-3,22G-3,22G-3,22G-3,22G-3,22G- 3,22G-3,22G-3,25G-3,25G-3,25G-3,25G-3,25G- 3,25G-3,25G-3,25G-3,25G	53,25	52,48
1	Th.	Th.			602833	LU0122754046	SEB deLuxe-Multi Asset Balance	1	66,76 G	66,36G-6,57G-6,59G-6,55G-6,55G-6,52G- 6,59G-6,59G-6,52G-6,52G-6,52G-6,52G-6,54G- 6,54G-6,42G-6,42G-6,23G-6,1G-6,16G-6,16G- 6,16G-6,09G-6,09G-6,06G-6,08G-6,14G	67,11	63,94
1	Th.	Th.			974743	LU0030165871	SEB Fund 1 SEB Fund 1-SEB Sustain.Nordic	1	12,09 G	12,02G-2,06G-2,06G-2,04G-2,04G-2,05G- 2,05G-2,07G-2,06G-2,05G-2,06G-2,06G-2,06G- 2,05G-2,04G-2,03G-1,98G-1,96G-1,94G-1,93G- 1,93G-1,91G-1,92G-1,92G-1,93G	12,19	11,07
1	Th.	Th.			756512	LU0122113094	SEB Fund 1-Global Chance/Risk	1	1,46 G	1,444G-1,453G-1,453G-1,453G-1,452G-1,452G- 1,453G-1,453G-1,452G-1,452G-1,453G-1,453G- 1,451G-1,448G-1,448G-1,445G-1,441G-1,441G- 1,443G-1,442G-1,443G-1,438G-1,442G-1,442G	1,47	1,31
1	Th.	Th.			A0J4TG	LU0256624742	SEB Fund 1-SEB Asset Selection	1	15,18 G	15,15G-5,18G-5,18G-5,18G-5,18G-5,18G- 5,18G-5,18G-5,18G-5,18G-5,18G-5,18G-5,18G- 5,18G-5,18G-5,18G-5,18G-5,18G-5,18G-5,18G- 5,17G-5,17G-5,17G	15,96	15,07
1	Th.	Th.			973832	LU0030166507	SEB Fund 1-SEB Sust. Fd Europe	1	4,85 G	4,814G-4,833G-4,838G-4,833G-4,833G-4,835G- 4,84G-4,84G-4,844G-4,839G-4,834G-4,83G- 4,834G-4,83G-4,825G-4,82G-4,815G-4,81G- 4,782G-4,782G-4,778G-4,768G-4,773G-4,773G	4,86	4,46
1	Th.	Euro 1,41	25.05.18		A1T721	LU0845774990	SEB Fund 1-Global Chance/Risk	1	60,93 G	61,33G-1,33G-1,33G-1,33G-1,33G-1,33G- 1,33G-1,33G-1,33G-1,33G-1,33G-1,33G-1,33G- 1,33G-1,33G-1,33G-1,33G-1,33G-1,33G-1,33G- 1,26G-1,26G-1,25G-1,25G	61,33	56,3
1	Th.	Th.			A0LHJ6	LU0273119544	SEB Fund 2 SEB Fund 2 - SEB Russia Fund	1	11,41 G	11,42G-1,33G-1,38G-1,39G-1,35G-1,36G- 1,36G-1,35G-1,35G-1,35G-1,36G-1,34G-1,33G- 1,34G-1,31G-1,27G-1,27G-1,28G-1,28G-1,25G- 1,26G-1,26G	11,43	10,22
1	Th.	Th.			A0NGH5	LU0425992988	SEB Fund 3 SEB Diversified V8	1	98,66 G	98,22G-8,44G-8,2G-8,42G-8,21G-8,21G-8,21G- 8,42G-8,2G-8,2G-8,2G-8,41G-8,19G-8,18G- 8,18G-8,03G-8,28G-8,04G-8,05G-8,01G-8,03G- 8,02G	99,13	97,13
1	Th.	Th.			662884	LU0133008952	SEB Fund 5 SEB Fund 5-Corporate Bond EUR	1	1,67 G	1,672G-1,673G-1,672G-1,673G-1,672G-1,672G- 1,672G-1,673G-1,672G-1,672G-1,672G-1,672G- 1,673G-1,672G-1,672G-1,672G-1,673G-1,672G- 1,672G-1,672G-1,672G-1,672G	1,67	1,66
1	Th.	Th.			A0NB6X	LU0337316391	SEB Fund 5-Danish Mortg. Bd Fd	1	147,64 G	147,28G-7,64G-7,64G-7,64G-7,64G-7,64G- 7,64G-7,64G-7,64G-7,64G-7,64G-7,64G-7,64G- 7,64G-7,64G-7,64G-7,64G-7,62G-7,62G-7,62G- 7,62G-7,62G-7,62G	147,64	146,42
1	Th.	Th.			971898	LU0036592839	SEB Investment Management AB SEB Sustainability Fund Global	1	52,14 G	51,96G-2,11G-2G-2,13G-2,05G-2,03G-2,08G- 2,08G-1,99G-1,97G-1,95G-1,92G-1,83G-1,74G- 1,87G-1,76G-1,75G-1,73G-1,73G-1,73G-1,74G	52,22	48,01
1	Th.	Euro 0,26	25.05.18		971297	LU0041441808	SEB Green Bond Fund	1	52,43 G	52,23G-2,43G-2,43G-2,42G-2,42G-2,42G- 2,43G-2,43G-2,42G-2,42G-2,42G-2,42G-2,41G- 2,41G-2,41G-2,41G-2,42G-2,42G-2,4G-2,4G- 2,4G-2,4G-2,4G-2,4G-2,4G-2,41G	52,5	52,15

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds Renell Wertpapierhandelsbank AG	Mindest-betrag variabler Handel	Letzter Preis 25.01.2019	Fortlaufender Preis 28.01.2019	Höchst-Preis seit 02.01.2019	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
1	Th.	Euro 1,07	25.05.18		940839	LU0116292888	SEB Investment Management AB SEB TrendSystem Renten	1	54,9 G	54,76G-4,76G-4,86G-4,9G-4,86G-4,9G-4,9G-4,9G-4,86G-4,9G-4,9G-4,86G-4,9G-4,89G-4,89G-4,89G-4,89G-4,89G-4,89G-4,89G-4,89G-4,89G	54,9	54,27
1	Th.	Euro 1,07	25.05.18		416497	LU0170040694	SEB TrendSystem Renten	1	54,96 G	54,77G-4,77G-4,96G-4,92G-4,96G-4,92G-4,96G-4,96G-4,96G-4,96G-4,92G-4,96G-4,95G-4,95G-4,91G-4,95G-4,95G-4,95G-4,95G-4,95G	54,96	54,27
1	Th.	Euro 1,97	25.05.18		588328	LU0120526693	SEB Sustainable High Yield Fd	1	34,24 G	34,24G-4,24G-4,26G-4,29G-4,26G-4,29G-4,29G-4,29G-4,26G-4,29G-4,29G-4,26G-4,29G-4,35G-4,35G-4,32G-4,35G-4,35G-4,35G-4,35G-4,35G	34,36	33,36
1	Th.	Euro 1,43	25.05.18		542164	LU0118405827	SEB Concept Biotechnology	1	100,38 G	100,33G-1,09G-0,7G-0,53G-0,82G-0,68G-0,69G-0,69G-0,68G-0,7G-0,57G-99,49G-9,4G-9,28G-9,15G-8,95G-9,08G	101,94	88,17
1	Th.	Euro 5,36	25.05.18		989941	LU0099984899	SEB European Equity Small Caps	1	281,75 G	279,03G-81,02G-0,89G-0,89G-0,63G-1,17G-1,01G-0,65G-0,21G-0,39G-0,51G-0,13G-79,59G-9,59G-8,87G-8,59G-8,61G-8,89G-9,07G-8,69G-8,69G-8,59G-8,79G	281,88	257,65
1	Th.	Th.			588458	LU0037256269	SEB SICAV 1 SEB SICAV 1-Emerging Markets	1	2,62 G	2,606G-2,611G-2,612G-2,605G-2,611G-2,607G-2,603G-2,607G-2,604G-2,602G-2,599G-2,602G-2,596G-2,595G-2,588G-2,594G-2,587G-2,585G-2,584G-2,585G-2,585G	2,64	2,41
1	Th.	Th.			588459	LU0070133888	SEB SICAV 1-East.Eur.ex Russia	1	3,48 G	3,478G-3,488G-3,478G-3,475G-3,475G-3,473G-3,473G-3,47G-3,475G-3,466G-3,465G-3,459G-3,46G-3,455G-3,446G-3,442G-3,453G-3,453G-3,454G-3,454G-3,468G-3,468G-3,468G	3,52	3,25
1	Th.	Th.			A0B9Z3	LU0086828794	SEB SICAV 2 SEB SICAV 2-SEB E.Eur.Sm&M.Cap	1	4,31 G	4,344G-4,339G-4,333G-4,333G-4,331G-4,337G-4,328G-4,329G-4,322G-4,323G-4,319G-4,277G-4,265G-4,275G-4,272G-4,274G-4,273G-4,274G-4,273G-4,271G	4,34	3,94
10	Euro15	Th.			A0B5G4	AT0000904909	Security Kapitalanlage AG SUPERIOR 3 - Ethik	1	749,55 G	749,22G-9,26G-9,46G-9,32G-9,19G-9,16G-9,16G-9,09G-9,03G-8,99G-9,36G-9,46G-9,39G-9,39G-9,43G-9,36G-9,33G	749,85	735
10	Euro 1,04	Th.			926443	AT0000990346	Value Investment Fonds Klassik	1	156,23 G	156,35G-6,13G-6,13G-6,35G-6,14G-6,14G-6,14G-6,25G-6,25G-6,23G-6,22G-6,17G-6,22G-6,17G-6,16G-6,09G-6,03G-6,88G-6,88G-6,93G-6,8G-6,9G-6,9G	156,93	152,07
1	US\$ 0,06	US\$ 0,4	20.03.18		A2DQNP	US26922A7357	SerenityShares Investments LLC SerenityShares Impact ETF	1	23,64 G	23,215G-3,205G-3,235G-3,255G-3,235G-3,225G-3,225G-3,215G-3,205G-3,195G-3,195G-3,215G-3,205G-3,185G-3,195G-3,215G-3,27G-3,34G-3,3G-3,235G	23,66	21,23
10	Th.	Th.			808387	LU0161742381	SGKB [Lux] Fund FCP SGKB (Lux)-Danube Tiger (EUR)	1	178,67 G	177,49G-8,84G-8,88G-8,88G-8,91G-8,83G-8,83G-8,68G-8,6G-8,6G-8,66G-8,56G-8,1G-8,03G-7,86G-7,77G-7,71G-7,94G-8,02G-7,51G-7,56G-7,58G-7,63G	179,58	173,27
11	Th.	Th.			A2AQX0	LU1484412942	SI Anlagefonds SI Anlagefnds - UC Low Durat.Fd SI UCITS ETF	1	98,16 G	98,17G	98,17	97,95
1	Euro 0,95	Euro 0,57	31.01.18		A2AEZ5	LU1372156916	SI UCITS-UC TR Bal.Eu.C.B.U.E. Siemens Fonds Invest GmbH Siemens Balanced	1	94,6 G	94,07G-3,88G-3,8G-4,45G-4,4G-4,4G	94,6	91,46
6	Th.	Th.	02.01.18		A0KEXM	DE000A0KEXM6	Siemens Balanced	1	18 G	17,95G-8G-8G-8,01G-8G-8G-8G-8G-8,01G-8G-8G-8G-8,01G-8,01G-8,01G-8,04G-8,04G-8,04G-8,04G-8,04G	18,04	17,53
6	Th.	Th.	02.01.18		977262	DE0009772624	Siemens Weltinvest Aktien	1	14,37 G	14,28G-4,35G-4,3G-4,31G-4,31G-4,32G-4,32G-4,32G-4,31G-4,3G-4,31G-4,31G-4,3G-4,28G-4,29G-4,26G-4,21G-4,24G-4,21G-4,18G-4,15G-4,17G-4,16G	14,38	13,2

Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds Renell Wertpapierhandelsbank AG	Mindest- betrag variabler Handel	Letzter Preis 25.01.2019	Fortlaufender Preis 28.01.2019	Höchst- Preis	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
11	Euro 0,37	Th.	02.01.18		A1JLSJ	DE000A1JLSJ7	Société Générale Securities Services GmbH HMTCorpor.RiskContr.short Dur.	1	47,16 G	47,16G-7,14G-7,14G-7,16G-7,14G-7,16G- 7,16G-7,16G-7,14G-7,16G-7,16G-7,16G- 7,16G-7,16G-7,17G-7,15G-7,17G-7,17G- 7,17G-7,17G	47,17	46,85
1	Th.	Th.			A1W9MQ	IE00BGSBH123	Source CSOP Markets plc Source CSOP M.-FTSE Ch.A50 UC.	1	15,72 G	16,1G-6,1G-6,024G-6,082G-6,06G-6,044G- 6,03G-6,024G-6,03G-6,032G-6,02G-5,936G- 5,96G-6,062G-6,056G-6,056G-6,072G-6,072G- 6,072G	16,22	14,27
1	Th.	Th.			A1XES8	DE000A1XES83	Source CSOP M.-FTSE Ch.A50 UC. Spängler IQAM Invest GmbH	1	16,72 G	16,482G-6,486G-6,556G-6,556G-6,528G	16,72	14,65
8	Th.	Th.			989030	AT0000817994	IQAM Balanced Protect 95	1	53,36 G	53,16G-3,36G-3,36G-3,36G-3,36G-3,36G- 3,36G-3,36G-3,36G-3,36G-3,36G-3,36G- 3,36G-3,36G-3,44G-3,44G-3,44G-3,44G- 3,44G-3,44G-3,44G-3,44G	53,44	52,33
8	Euro 0,1	Th.			989031	AT0000817952	IQAM ShortTerm EUR	1	99,98 G	99,98G-9,98G-9,98G-9,98G-9,98G-9,97G- 9,98G-9,97G-9,97G-9,97G-9,97G-9,97G- 9,97G-9,98G-100,02G-0,01G-0,02G-0,01G- 0,02G-0,01G-0,01G-0,01G	100,02	99,76
8	Euro 0,82	Th.			989032	AT0000817960	IQAM SRI SparTrust M	1	158,77 G	158,79G-8,76G-8,77G-8,77G-8,78G-8,79G- 8,78G-8,77G-8,75G-8,73G-8,69G-8,7G-8,69G- 8,7G-8,69G-8,69G-8,7G-8,69G-8,7G-8,72G- 8,72G	159	158,35
8	Th.	Th.			989033	AT0000817978	IQAM Bond EUR FlexD	1	45,38 G	45,53G-5,62G-5,38G-5,38G-5,38G-5,38G- 5,38G-5,38G-5,38G-5,38G-5,38G-5,38G- 5,38G-5,38G-5,41G-5,41G-5,41G-5,41G- 5,41G-5,41G-5,41G-5,41G	45,62	44,8
8	US\$ 0,37	Th.			989034	AT0000817986	IQAM Bond USD FlexD	1	158,55 G	157,95G-8,41G-8,55G-8,57G-8,57G-8,57G- 8,35G-8,35G-8,34G-8,5G-8,34G-8,34G-8,34G- 8,31G-8,54G-8,21G-8,21G-8,21G-8,16G-8,16G- 8,1G-8,14G-8,14G	159,96	155,79
8	Th.	Th.			989421	AT0000819032	IQAM Equity Select Global	1	100,8 G	100,61G-0,85G-0,51G-0,6G-0,4G-0,62G-0,44G- 0,48G-0,46G-0,65G-0,47G-0,47G-0,44G-0,41G- 0,59G-0,38G-0,63G-0,19G-0,5G-0,33G-0,19G- 0,18G-0,06G-0,06G-0,06G	101,43	92,23
8	Euro 3	Th.			565603	AT0000734967	IQAM Bond High Yield	1	84,99 G	84,93G-5,09G-5,09G-4,99G-4,98G-4,98G- 4,99G-4,98G-4,99G-4,99G-4,99G-4,98G-4,99G- 4,99G-4,99G-4,98G-5,35G-5,35G-5,35G-5,35G- 5,34G-5,35G-5,35G-5,35G-5,35G-5,35G	85,54	82,99
8	Euro 2,05	Th.			565604	AT0000734975	IQAM Bond High Yield	1	179,75 G	179,61G-9,75G-9,7G-9,7G-9,75G-9,7G-9,75G- 9,75G-9,75G-9,75G-9,7G-9,75G-9,75G-9,75G- 9,7G-80,51G-0,51G-0,51G-0,45G-0,45G-0,51G- 0,51G-0,51G-0,51G-0,51G	180,93	175,49
8	Th.	Th.			987380	AT0000823281	IQAM Equity Emerging Markets	1	195,75 G	193,61G-5,34G-5,34G-5,34G-5,56G-5,42G- 5,31G-5,16G-5,32G-5,27G-5,12G-5,13G-4,8G- 4,69G-3,81G-3,41G-3,27G-3,52G-3,7G-2,94G- 3,28G-3,22G	195,79	179,66
4	Euro 0,33	Th.			986612	AT0000991922	IQAM Quality Equity Pacific	1	164,11 G	162,56G-3,84G-3,16G-3,36G-3,56G-3,36G- 3,24G-3,26G-3,42G-3,41G-3,36G-3,18G-3,41G- 3,42G-3,18G-3,41G-3,36G-3,16G-3,16G-3,12G	165,5	152,85
3	Th.	Th.			A0MNV6	AT0000A04UL2	Strategic Commodity Fund	1	57,41 G	57,02G-7,14G-7,36G-7,46G-7,5G-7,39G-7,41G- 7,42G-7,5G-7,36G-7,34G-7,33G-7,44G-7,32G- 7,41G-7,17G-7,33G-7,23G-7,27G-7,17G-7,18G- 7,19G-7,21G	57,51	53,65
3	Th.	Th.			A0MNV7	AT0000A04UM0	Strategic Commodity Fund	1	59,38 G	58,95G-9,08G-9,33G-9,44G-9,32G-9,46G- 9,35G-9,36G-9,36G-9,47G-9,35G-9,32G-9,32G- 9,42G-9,31G-60,09G-59,92G-60,07G-59,99G- 9,99G-9,91G-9,92G-9,95G-9,94G	60,09	55,74
8	Euro 0,6	Th.			973093	AT0000857768	IQAM ShortTerm EUR	1	64,23 G	64,19G-4,05G-4,23G-4,23G-4,23G-4,23G- 4,23G-4,23G-4,23G-4,23G-4,23G-4,23G- 4,23G-4,25G-4,25G-4,25G-4,25G-4,25G- 4,25G-4,25G	64,25	63,92

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds Renell Wertpapierhandelsbank AG	Mindestbetrag variabler Handel	Letzter Preis 25.01.2019	Fortlaufender Preis 28.01.2019	Höchst-Preis seit 02.01.2019	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
1	US\$ 0,98	US\$ 1,02	16.03.18		A1JG7J	US78463X5335	SPDR Index Shares Funds	1	27,77 G	27,37G-7,36G-7,34G-7,33G	27,84	24,87
1	US\$ 1,59	US\$ 1,77	16.03.18		A0QYTF	US78463X7729	SPDR S&P Em. Markets Div.ETF SPDR S&P Intl Dividend ETF	1	31,88 G	31,105G-1,095G-1,095G-1,12G-1,065G-1,065G-1,075G-1,095G-1,055G-1,065G-1,065G-1,095G-1,055G-1,035G-1,005G-1,005G-1,48G-1,67G-1,68G-1,61G	32	29,05
1	US\$ 0,99	US\$ 1,15	16.03.18		A0MYD3	US78463X2027	SPDR EURO STOXX 50 ETF	1	30,38 G	29,605G-9,625G-9,65G-9,645G-9,605G-9,615G-9,65G-9,645G-9,645G-9,595G-9,605G-9,605G-9,595G-9,555G-9,565G-9,95G-30,085G-0,105G-0,095G-0,035G	30,39	27,82
1	US\$ 0,89	US\$ 0,92	01.06.18		A0MYDL	US78463X8487	SPDR MSCI ACWI ex-US ETF	1	30,15 G	29,465G-9,475G-9,515G-9,475G-9,465G-9,475G-9,465G-9,415G-9,465G-9,415G-9,425G-9,465G-9,415G-9,38G-9,33G-9,665G-9,785G-9,795G-9,725G	30,18	27,28
1	US\$ 2,38	US\$ 1,08	21.12.18		A1JYCV	US78463X4759	SPDR MSCI ACWI IMI ETF	1	64,46 G	63,2G-3,17G-3,15G-3,16G-3,2G-3,16G-3,15G-3,16G-3,13G-3,1G-3,08G-3,11G-3,09G-3,07G-3,02G-3,61G-3,66G	64,5	58,48
1		US\$ 0,24	24.12.18		A2AS07	US78463X2100	SPDR MSCI China A Shs IMI ETF	1	15,55 G	15,082G-5,072G-5,092G-5,092G-5,092G-5,082G-5,082G-5,082G-5,072G-5,072G-5,072G-5,072G-5,062G-5,062G-5,264G-5,284G-5,246G	15,55	13,86
1	US\$ 0,01	US\$ 1,42	24.12.18		A2AP8E	US78468R1279	SPDR S&P Internet ETF	1	73,8 G	72,92G-2,89G-2,86G-2,97G-3,02G-2,96G-2,93G-2,91G-2,86G-2,86G-2,9G-2,86G-2,85G-2,84G-3,08G-3,77G-3,99G-3,59G	74,6	64,14
1	US\$ 2,56	US\$ 2,74	16.03.18		A113P0	US78463X4593	SPDR S&P Global Dividend ETF	1	56,85 G	55,67G-5,65G-5,7G-5,69G-5,69G-5,69G-5,68G-5,68G-5,66G-5,64G-5,63G-5,61G-5,65G-5,64G-5,63G-5,63G-5,59G-6,12G-6,43G-6,43G-6,42G-6,4G	56,91	52,26
10		US\$ 1,46	01.06.18		A14ZGF	US78463X3769	SPDR I.Sh.Fd-SP.MSC.Can.Qu.Mix	1	47,04 G	46,92G-6,9G-6,88G-6,97G-6,96G-6,94G-6,93G-6,92G-6,9G-6,89G-6,87G-6,87G-6,91G-6,91G-6,9G-6,89G-6,86G-7,15G-6,585G-6,72G-6,65G	47,31	42,07
10	US\$ 0,37	US\$ 1,19	21.12.18		A14ZGN	US78463X4262	SPDR I.Sh.Fd-SP.MS.Em.Mk.Q.Mix	1	50,63 G	49,225G-9,205G-9,185G-9,25G-9,25G-9,29G-9,245G-9,235G-9,225G-9,205G-9,185G-9,175G-9,205G-9,205G-9,205G-9,195G-9,195G-9,165G-9,935G-9,875G-9,945G-9,875G	50,63	45,77
10	US\$ 0,63	US\$ 0,97	21.12.18		A14ZG0	US78463X4189	SPDR I.Sh.Fd-SP.MSCI Wrl.Q.Mix	1	62,75 G	61,51G-1,48G-1,46G-1,51G-1,55G-1,5G-1,48G-1,49G-1,43G-1,43G-1,45G-1,43G-1,43G-1,43G-1,41G-1,38G-2,06G-2,06G-2,02G	62,92	57,41
10	US\$ 1	US\$ 0,66	24.12.18		A14ZHY	US78463X3926	SPDR I.Sh.Fds-SP.EO STOXX SC.	1	47,26 G	46,47G-6,44G-6,43G-6,52G-6,51G-6,49G-6,47G-6,46G-6,44G-6,43G-6,42G-6,45G-6,45G-6,45G-6,43G-6,41G-6,985G-6,855G-6,925G-6,925G	47,27	42,98
10		US\$ 2	01.06.18		A14ZFM	US78463X1946	SPDR I.Sh.Fd-SP.MSC.ACW.L.C.T.	1	73,42 G	71,78G-1,75G-1,8G-1,79G-1,76G-1,73G-1,76G-1,73G-1,68G-1,68G-1,68G-1,69G-1,75G-1,68G-1,68G-1,59G-2,49G-2,33G-2,51G-2,38G	73,42	66,37
7	US\$ 0,24	US\$ 0,87	21.09.18		A2AP8C	US78468R1196	SPDR Series Trust SPDR S&P Technology Hardw.ETF	1	59,12 G	58,44G-8,41G-8,4G-8,51G-8,5G-8,46G-8,45G-8,43G-8,4G-8,39G-8,39G-8,39G-8,38G-8,39G-8,39G-8,5G-8,78G-9,06G-8,39G	59,12	50,38
7	US\$ 0	US\$ 0,1	24.12.18		A2AS06	US78464A1108	SPDR FactSet Innov.Techno.ETF	1	80,42 G	79,51G-9,47G-9,44G-9,56G-9,62G-9,62G-9,54G-9,52G-9,5G-9,47G-9,45G-9,42G-9,48G-9,47G-9,45G-9,45G-9,4G-9,06G-9,73G-80,1G-79,79G	80,42	67,83
1	US\$ 0,37	US\$ 0,4	21.12.18		A2DKWQ	US78468R7474	SPDR SSGA Gender Diver.Idx ETF	1	58,74 G	57,48G-7,47G-7,49G-7,51G-7,47G-7,46G-7,44G-7,47G-7,43G-7,39G-7,41G-7,46G-7,41G-7,33G-7,33G-8,04G-8,09G-8,06G-7,82G	58,86	53,12
1		US\$ 1,17	19.03.18		A2AGFT	US78468R7961	SPDR S&P 500 Fos.Fuel Free ETF	1	55,94 G	54,82G-4,8G-4,8G-4,85G-4,83G-4,8G-4,78G-4,8G-4,73G-4,74G-4,75G-4,8G-4,73G-4,65G-5,15G-5,16G-5,12G-5,02G	56,22	50,58
7	US\$ 1,18	US\$ 0,44	21.12.18		A2ALA6	US78468R7888	SPDR S&P 500 High Dividend ETF	1	31,25 G	30,68G-0,66G-0,67G-0,7G-0,72G-0,69G-0,68G-0,66G-0,66G-0,66G-0,67G-0,66G-0,66G-0,64G-1,045G-1,085G-1,055G	31,35	28,61

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds Renell Wertpapierhandelsbank AG	Mindest- betrag variabler Handel	Letzter Preis 25.01.2019	Fortlaufender Preis 28.01.2019	Höchst- Preis seit 02.01.2019	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
7	US\$ 0,38	US\$ 0,27	24.09.18		A1JYCZ	US78464A5323	SPDR Series Trust SPDR S&P Transportation ETF	1	51,15 G	50,27G-0,25G-0,22G-0,3G-0,34G-0,29G-0,27G-0,25G-0,24G-0,23G-0,21G-0,25G-0,25G-0,23G-0,2G-0,65G-0,9G-0,9G-1,12G-0,89G	51,71	44,4
7	US\$ 1,32	US\$ 0,18	24.09.18		A1JYC0	US78464A5406	SPDR S&P Telecom ETF	1	59,13 G	57,79G-7,82G-7,84G-7,89G-7,82G-7,81G-7,81G-7,79G-7,77G-7,81G-7,81G-7,79G-7,78G-7,78G-7,74G-8,11G-8,41G-8,37G-8,06G	59,13	52,91
7	US\$ 0,13	US\$ 0,15	24.09.18		A1JYC1	US78464A5737	SPDR S&P Health Care Svcs ETF	1	59,73 G	58,51G-8,49G-8,51G-8,55G-8,6G-8,52G-8,51G-8,49G-8,49G-8,47G-8,51G-8,49G-8,49G-8,48G-8,44G-8,65G-8,75G-8,74G	59,73	51,89
7	US\$ 0,51	US\$ 0,05	24.12.18		A1JYC2	US78464A5810	SPDR S&P Health Care Equip.ETF	1	65,44 G	64,22G-4,19G-4,26G-4,26G-4,25G-4,24G-4,24G-4,2G-4,19G-4,18G-4,16G-4,2G-4,19G-4,19G-4,19G-4,14G-4,46G-4,44G-4,07G	65,44	56,67
7	US\$ 0,32	US\$ 0,13	21.12.18		A1JYC3	US78464A5992	SPDR S&P Software+Services ETF	1	72,42 G	71,16G-1,26G-1,24G-1,22G-1,2G-1,17G-1,16G-1,13G-1,2G-1,16G-1,12G-1,13G-1,22G-0,96G-1,72G-1,4G	72,52	61,81
7	US\$ 0,89	US\$ 0,14	24.12.18		A1JYC4	US78464A6313	SPDR S&P Aerospace+Defence ETF	1	75,25 G	72,48G-2,48G-2,52G-2,52G-2,52G-2,52G-2,47G-2,47G-2,47G-2,44G-4,17G-4,35G-4,61G-4,13G-6,25	76,25	65,62
7	US\$ 1,35	US\$ 0,89	02.07.18		A1JW9K	US78468R4083	SPDR Bloomb.Bar.Sh.Te.Hi.Yi.B.	1	23,26 G	22,8G-2,79G-2,82G-2,82G-2,81G-2,81G-2,81G-2,8G-2,79G-2,78G-2,79G-2,79G-2,79G-2,78G-2,78G-3,2G-3,17G-3,17G-3,15G	23,37	21,95
7	US\$ 1,93	US\$ 2,35	02.07.18		A0YAGX	US78464A3591	SPDR Bloomberg Bar.Con.Sec.ETF	1	42,94 G	42,22G-2,21G-2,22G-2,25G-2,28G-2,22G-2,22G-2,22G-2,2G-2,19G-2,22G-2,2G-2,2G-2,19G-2,19G-2,17G-2,57G-2,59G-2,7G-2,57G	43,01	39,13
7	US\$ 0	US\$ 0,2	02.07.18		A1JG6Q	US78464A2924	SPDR Wells Fargo Pfd Stock ETF	1	35,88 G	35,24G-5,22G-5,2G-5,25G-5,25G-5,25G-5,23G-5,22G-5,19G-5,18G-5,19G-5,18G-5,18G-5,17G-5,15G-5,68G-5,77G-5,72G-5,72G	35,88	33,39
7	US\$ 0,53	US\$ 0,48	02.07.18		A1J85Q	US78468R2004	SPDR Bloomb.Ba.In.Gr.FI.Ra.ETF	1	26,46 G	25,99G-5,99G-5,99G-6,03G-6,02G-6,01G-6G-5,99G-5,98G-5,98G-5,99G-5,98G-5,99G-5,98G-5,97G-6,43G-6,43G-6,4G	26,61	25,54
7	US\$ 0,41	US\$ 0,4	02.07.18		A1J85W	US78468R1014	SPDR Barcl.Sh.Term Treas. ETF	1	25,62 G	25,14G-5,16G-5,18G-5,17G-5,16G-5,15G-5,15G-5,14G-5,14G-5,15G-5,14G-5,15G-5,14G-5,12G-5,58G-5,58G-5,58G-5,55G	25,77	24,82
7	US\$ 1,19	US\$ 0,68	02.07.18		A1J87L	US78464A3674	SPDR Bloomb.Ba.Lo.Te.Co.Bd ETF	1	22,35 G	21,94G-1,93G-1,95G-1,95G-1,95G-1,94G-1,94G-1,93G-1,93G-1,92G-1,92G-1,93G-1,93G-1,92G-1,91G-1,91G-2,31G-2,31G-2,31G-2,31G-2,3G	22,47	21,37
7	US\$ 0,99	US\$ 0,65	02.07.18		A1J2K3	US78468R6062	SPDR BofA M.L.Crossov.C.Bd ETF	1	21,78 G	21,44G-1,43G-1,42G-1,47G-1,46G-1,45G-1,44G-1,43G-1,42G-1,42G-1,42G-1,43G-1,43G-1,41G-1,41G-1,68G-1,66G-1,78G-1,66G	21,89	20,78
7	US\$ 0,32	US\$ 0,16	21.12.18		A1XFFK	US78468R8530	SPDR Russell 2000 ETF	1	25,23 G	24,81G-4,8G-4,79G-4,84G-4,83G-4,82G-4,81G-4,8G-4,79G-4,78G-4,79G-4,8G-4,79G-4,78G-4,78G-4,975G-5,115G-4,895G	25,23	22,16
7	US\$ 1,74	US\$ 0,48	21.12.18		A1WZY6	US78468R7052	SPDR S&P 1500 Moment.Tilt ETF	1	99,59 G	97,76G-7,72G-7,68G-7,82G-7,9G-7,8G-7,77G-7,74G-7,71G-7,69G-7,66G-7,73G-7,72G-7,7G-7,63G-8,36G-8,01G-8,27G-7,86G	99,95	89,24
7	US\$ 6,87	US\$ 1,59	21.09.18		A1W0RF	US78468R8878	SPDR Russell 2000 Low Vola.ETF	1	77,06 G	75,71G-5,66G-5,69G-5,76G-5,82G-5,74G-5,72G-5,67G-5,66G-5,65G-5,69G-5,67G-5,66G-5,61G-5,61G-6,28G-6,49G-6,58G-6,42G	77,09	70,22
7	US\$ 0,05	US\$ 0,32	02.07.18		A14ZJD	US78468R8613	SPDR Barclays 1-10 Yr TIPS ETF	1	16,37 G	16,06G-6,05G-6,06G-6,08G-6,07G-6,07G-6,06G-6,05G-6,05G-6,05G-6,06G-6,05G-6,05G-6,04G-6,04G-6,31G-6,3G-6,29G	16,47	15,9
1	US\$ 0,21	US\$ 0,19	21.09.18		A14Q81	US78468R8209	SPDR S&P 500 Buyback ETF	1	53,69 G	52,76G-2,74G-2,71G-2,83G-2,82G-2,78G-2,76G-2,75G-2,73G-2,72G-2,7G-2,74G-2,74G-2,72G-2,69G-3,09G-3,08G-3,28G-3,02G	53,69	47,51
7	US\$ 0,76	US\$ 0,09	21.12.18		A0MYHA	US78464A7550	SPDR S&P Metals & Mining ETF	1	23,98 G	24,71G-4,71G-4,725G-4,725G-4,735G-4,735G-4,735G-4,735G-4,72G-4,715G-4,715G-4,715G-4,715G-5,125G-5,185G-5,115G-4,955G	25,18	22,13
10	US\$ 1,13	US\$ 0,16	24.12.18		A0MYHB	US78464A1025	SPDR NYSE Technology ETF	1	56,43 G	55,24G-5,23G-5,24G-5,2G-5,2G-5,21G-5,2G-5,2G-5,14G-5,21G-5,19G-5,17G-5,15G-5,15G-5,07G-5,17G-5,46G-5,47G-5,45G	56,43	49,34

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 25.01.2019	Fortlaufender Preis 28.01.2019	Höchst- Preis	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
7	US\$ 0,43	US\$ 0,46	24.09.18		A0MYHC	US78464A8624	SPDR Series Trust SPDR S&P Semiconductor ETF	1	62,07 G	60,93G-0,93G-0,97G-0,95G-0,86G-0,87G-0,83G-0,89G-0,87G-0,8G-0,84G-0,9G-0,81G-0,81G-0,71G-0,98G-1,64G-1,29G	62,07	52,97
7	US\$ 0,22	US\$ 0,01	21.12.18		A0MYHE	US78464A8707	SPDR S&P Biotech ETF	1	70,18 G	70,11G-0,08G-0,06G-0,16G-0,21G-0,14G-0,14G-0,12G-0,1G-0,08G-0,07G-0,05G-0,09G-0,09G-0,07G-0,03G-0,03G-69,97G-9,47G-9,63G-9,92G-9,17G	71,93	60,48
7	US\$ 0,77	US\$ 0,26	21.12.18		A0MYHJ	US78464A7972	SPDR S&P Bank ETF	1	37,13 G	36,505G-6,495G-6,505G-6,53G-6,56G-6,52G-6,51G-6,495G-6,495G-6,485G-6,505G-6,495G-6,495G-6,485G-6,465G-7,24G-7,15G-7,13G-7,005G	37,24	31,52
7	US\$ 0,44	US\$ 0,3	21.12.18		A0MYHQ	US78464A8053	SPDR Ptf Total Stock Mkt ETF	1	28,71 G	28,045G-8,035G-8,055G-8,035G-8,035G-8,035G-8,035G-8,015G-7,995G-8,005G-8,035G-7,995G-7,955G-7,965G-8,29G-8,36G-8,3G-8,215G	28,82	25,93
7	US\$ 0,49	US\$ 0,14	24.12.18		A0MYDP	US78464A4094	SPDR Ptf S&P 500 Growth ETF	1	29,82 G	29,085G-9,075G-9,085G-9,095G-9,035G-9,065G-9,055G-9,055G-9,035G-9,065G-9,055G-9,055G-9,035G-9,025G-9,025G-8,995G-8,995G-9,3G-9,33G-9,29G-9,205G	29,93	26,81
7	US\$ 0,98	US\$ 0,32	21.12.18		A0MYDU	US78464A6982	SPDR S&P Regional Banking ETF	1	46,19 G	45,5G-5,47G-5,48G-5,53G-5,56G-5,52G-5,5G-5,47G-5,47G-5,46G-5,48G-5,47G-5,47G-5,44G-6,39G-6,35G	46,39	39,48
7	US\$ 0,19	US\$ 0,16	24.09.18		A0MYDW	US78464A7220	SPDR S&P Pharmaceuticals ETF	1	34,44 G	33,76G-3,77G-3,76G-3,79G-3,74G-3,76G-3,76G-3,73G-3,73G-3,73G-3,76G-3,75G-3,73G-3,73G-3,73G-3,69G-3,875G-4,075G	34,83	30,55
7	US\$ 0,26	US\$ 0,07	21.12.18		A0MYDY	US78464A7303	SPDR S&P Oil&Gas Expl&Prod.ETF	1	26,5 G	25,625G-5,625G-5,635G-5,635G-4,78G-4,945G-5,05G-5,025G-5,335G-5,39G-5,325G-5,31G-5,31G-5,29G-5,68G	27,44	22,3
1	Th.	Euro 1,02	12.12.18		A1CSXC	LU0490817821	SQUAD CAPITAL FCP SQUAD CAPITAL-SQUAD MAKRO	1	161,76 G	161,26G	161,76	150,06
1	Th.	Th.			A0Q50K	LU0376514351	Squad Capital - Squad Value	1	403,97 G	402,01-3,17G-3,17G-3,35G-3,35G-3,13G-3,55G-3,55G-3,3G-3,3G-3,3G-3,03G-3,03G-2,89G-4,01G-4,01G-4,01G-3,67G-3,24G-3,24G-3,36G-3,46G-2,88G-2,88G-3,11G	404,31	379,69
1	Th.	Th.			A0H1HX	LU0241337616	Squad Capital FCP-Squad Growth	1	418,52 G	418,52G-20G-0G-0G-0G-0G-0G-0G-0G-0G-0G-0G-0G-0G-0G-0G-0G-0G-0G-3,18G-3,18G-3,18G-3,18G-3,18G-3,18G-3,18G-3,18G-3,18G-3,18G-3,18G-3,18G	423,18	390,67
1	US\$ 1,04	US\$ 1,25	23.03.18		A1JYC6	US78467V2025	SSgA Funds Management Inc. SSgA-SPDR SSgA Inc.Allocat.ETF	1	27,56 G	27,06G-7,05G-7,04G-7,09G-7,08G-7,07G-7,07G-7,06G-7,05G-7,05G-7,03G-7,03G-7,05G-7,05G-7,03G-7,03G-7,03G-7,03G-7,32G-7,44G-7,46G-7,45G-7,42G	27,6	26,07
1	US\$ 0,87	US\$ 0,84	23.03.18		A1JYC7	US78467V4005	SSgA-SPDR SSgA GI Allocat. ETF	1	31,47 G	30,84G-0,84G-0,87G-0,87G-0,84G-0,84G-0,84G-0,84G-0,83G-0,84G-0,81G-0,84G-0,83G-0,81G-0,82G-0,77G-1,17G-1,2G-1,16G	31,47	29
1	US\$ 1,28	US\$ 0,16	19.12.18		A2ASGH	US78470P3091	SSgA-SPDR Do.Li.E.Mkts F.I.ETF	1	42,09 G	41,31G-1,31G-1,31G-1,31G-1,35G-1,39G-1,34G-1,33G-1,31G-1,3G-1,29G-1,32G-1,3G-1,31G-1,3G-1,27G-2,03G-1,99G-1,99G-1,94G	42,25	40,18
1	US\$ 1,75	US\$ 1,49	01.06.18		A0RN97	US78463X8552	SPDR FTSE/Macq.Gl.Inf.100 ETF	1	41,85 G	40,96G-0,96G-0,97G-1G-1,03G-0,99G-0,98G-0,95G-0,95G-0,92G-0,97G-0,95G-0,95G-0,95G-0,92G-1,5G-1,51G-1,46G-1,44G	41,87	38,09
1	US\$ 1,37	US\$ 0	01.02.19		A1W4Q6	US78467V6083	SSgA-SPDR Blackst./GSO Sen.Lo.	1	39,73 G	39,08G-9,06G-9,05G-9,13G-9,12G-9,1G-9,09G-9,09G-9,07G-9,06G-9,05G-9,04G-9,07G-9,07G-9,06G-9,03G-9,63G-9,6G-9,64G-9,6G	39,92	37,91
1	US\$ 1,33	US\$ 0,17	19.12.18		A14PU2	US78467V8485	SSgA-SPDR DoubleL.Tot.Ret.Tac.	1	41,15 G	40,32G-0,3G-0,29G-0,35G-0,38G-0,34G-0,33G-0,32G-0,3G-0,3G-0,28G-0,31G-0,31G-0,3G-0,27G-1,01G-0,98G-0,98G-0,95G	41,39	39,74
1	US\$ 0,53	US\$ 0	01.02.19		A14ZJR	US78467V7073	SSgA-SPDR SSgA Ult.Sh.T.Bd ETF	1	34,86 G	34,24G-4,22G-4,26G-4,25G-4,25G-4,25G-4,25G-4,25G-4,25G-4,23G-4,23G-4,21G-4,2G-4,2G-4,21G-4,23G-4,21G-4,2G-4,2G-4,2G-4,8G-4,78G-4,76G	35,04	33,71

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 25.01.2019	Fortlaufender Preis 28.01.2019	Höchst-Preis seit 02.01.2019	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
4	Th.	Th.	12.07.18		A2AGZ1	IE00BYTRR863	SSgA SPDR ETFs EUROPE II PLC SSGA S.ETF E.II-MSC.Wld Energy	1	27,38 G	27,375G-7,375G-7,495G-7,485G-7,48G-7,47G-7,47G-7,46G-7,4G-7,395G-7,225G-6,88G-6,88G-6,875G-6,875G-6,875G	28,19	25
4	Th.	Th.		A2AGZ2	IE00BYTRR970	SSGA S.ETF E.II-MSCI Wld Finl	1	33,5 G	33,5G-3,5G-3,5G-3,5G-3,5G-3,5G-3,5G-3,5G-3,5G-3,5G-3,5G-3,5G-3,5G-3,5G-3,5G-3,5G	33,73	29,84	
4	Th.	Th.		A2AGZ3	IE00BYTRRC02	SSGA S.ETF E.II-M.Wld Industr.	1	31,47 G	31,9G-1,9G-1,845G-1,89G-1,87G-1,87G-1,85G-1,85G-1,875G-1,785G-1,685G-1,59G-1,825G-1,82G-1,845G-1,845G-1,845G-1,845G	32,19	28,95	
4	Th.	Th.		A2AGZ4	IE00BYTRRG40	SSGA S.ETF E.II-M.Wld Com.Ser.	1	25,38 G	25,75G-5,75G-5,94G-5,94G-5,925G-5,895G-5,895G-5,925G-5,91G-5,905G-5,675G-5,69G-5,685G-5,7G-5,7G-5,7G	26,42	23,96	
4	Th.	Th.		A2AGZ5	IE00BYTRRH56	SSGA S.ETF E.II-M.Wld Utilit.	1	30,32 G	30,31G-0,31G-0,455G-0,45G-0,465G-0,435G-0,435G-0,44G-0,405G-0,455G-0,44G-0,405G-0,405G-0,495G-0,26G-0,035G-0,03G-0,03G-0,03G	31,02	28,43	
4	Th.	Th.		A2AGZZ	IE00BYTRR640	SSGA S.ETF E.II-M.Wld C.Discr.	1	33,01 G	33,47G-3,47G-3,53G-3,505G-3,525G-3,51G-3,475G-3,49G-3,51G-3,51G-3,495G-3,415G-3,36G-3,215G-3,28G-3,185G-3,18G-3,2G-3,2G-3,2G	33,78	30,55	
4	Th.	Th.		A1W56P	IE00BCBJG560	SSGA SPDR ETF EU.II-M.Wo.Sm.C.	1	59,83 G	59,44G-9,42G-9,43G-9,72G-9,56G	59,83	53,54	
4	Th.	Th.		A1XFN1	IE00BJ38QD84	SSGA SP.E.E.II-R.2000 US Sm.C.	1	35,26 G	35,13G-5,13G-5,125G-5,165G-5,16G-5,115G	35,32	31,52	
4	Th.	Th.		A12HU4	IE00BSPLC520	SSGA S.ETF E.II-M.USA Val.UETF	1	32,74 G	32,595G-2,59G-2,61G-2,58G	32,76	29,72	
4	Th.	Th.		A1191M	IE00BKWQ0C77	SSGA S.ETF E.II-M.Eu.Con.Disc.	1	107,64 G	107,18G-7,12G-7,34G-7,3G-7,14G	107,64	97,12	
4	Th.	Th.		A1191N	IE00BKWQ0D84	SSGA S.ETF E.II-M.Eu.Con.Stap.	1	166,6 G	164,9G-4,94G-4,9G-4,66G-4,9G-4,68G	167,08	158,76	
4	Th.	Th.		A1191P	IE00BKWQ0F09	SSGA S.ETF E.II-M.Europ.Energy	1	135,02 G	133,26G-3,34G-3,32G-3,38G-3,02G	136,14	125,62	
4	Th.	Th.		A1191Q	IE00BKWQ0Q14	SSGA S.ETF E.II-MSCI Europe U.	1	186,32 G	185,04G-4,94G-5,38G-5,36G	186,32	173,1	
4	Th.	Th.		A1191R	IE00BKWQ0G16	SSGA S.ETF E.II-M.Eur.Financ.	1	50,26 G	50,11G-0,02G-0,05G	50,26	45,59	
4	Th.	Th.		A1191S	IE00BKWQ0H23	SSGA S.ETF E.II-M.Eur.Hea.Care	1	123,94 G	122,34G-2,36G-2,4G-2,56G-2,64G-2,62G	124,8	118,72	
4	Th.	Th.		A1191T	IE00BKWQ0J47	SSGA S.ETF E.II-M.Eur.Industr.	1	156,02 G	154,84G-5G-4,92G-5,58G	156,02	143,16	
4	Th.	Th.		A1191U	IE00BKWQ0K51	SSGA S.ETF E.II-M.Eur.Techn.U.	1	65,87 G	65,82G-5,88G-5,83G-5,9G	65,9	57,73	
4	Th.	Th.		A1191V	IE00BKWQ0L68	SSGA S.ETF E.II-M.Eur.Materia.	1	180 G	180,34G-0,3G-0,32G-1,34G-1,32G-1,34G	181,34	164,76	
4	Th.	Th.		A1191X	IE00BKWQ0N82	SSGA S.ETF E.II-M.Eur.Com.Ser.	1	56,14 G	55,47G-5,51G-5,49G-5,82G-6,06G-5,96G	57,32	55,3	
4	Th.	Th.		A1191Y	IE00BKWQ0P07	SSGA S.ETF E.II-M.Eur.Utilit.	1	106,08 G	105,08G-4,98G-5,48G-5,44G-5,26G	106,6	98,46	
4	US\$ 0,05	US\$ 0,14			A12CZS	IE00BNH72088	SSgA S.E.E.II-SPDR TR G.Con.Bd	1	30,45 G	30,34G-0,34G-0,34G-0,4G-0,37G	30,48	28,97
4	Th.	Th.			A14QB0	IE00WBXBM492	SSGA S.ETF E.II-S.US En.Se.Se.	1	16,36 G	16,296G-6,276G-6,266G-6,202G-6,202G	16,63	14,61
4	Th.	Th.			A14QB1	IE00WBXBM500	SSGA S.ETF E.II-S.US Fin.S.Se.	1	24,11 G	23,89G-3,89G-4,005G-3,99G-3,99G	24,11	21,68
4	Th.	Th.		A14QB4	IE00WBXBM831	SSGA S.ETF E.II-S.US Mat.S.Se.	1	20,41 G	20,47G-0,48G-0,455G	20,7	19,21	
4	Th.	Th.		A14QB6	IE00WBXMB69	SSGA S.ETF E.II-S.US Ut.Se.Se.	1	24,89 G	24,185G-4,18G-4,37G-4,33G-4,295G-4,295G	24,9	23,54	
4	Th.	Th.		A14QBZ	IE00WBXBM385	SSGA S.ETF E.II-S.US.Con.Stap. STABILITAS FCP	1	20,69 G	20,31G-0,31G-0,35G-0,325G	20,9	19,74	
1	Th.	Th.		A0ML6U	LU0290140358	STABILITAS-PACIFIC GOLD+METALS	1	112,58 rG	114,87G-4,91G-4,91G	116,17	109,85	
1	Th.	Th.		A0F6BP	LU0229009351	STABILITAS - GOLD+RESOURCEN	1	32,2 G	33,1G	34,7	31,35	
1	Th.	Th.		A0KFA1	LU0265803667	STABILITAS-SILBER+WEISSMETALL.	1	26,92 G	26,89G-6,87G-6,9G-6,86G-7,06G-7,04G-7,13G-7,01G-7G-7,2G-7,3G-7,18G-7,17G-7,21G-7,26G-7,19G-7,21G-7,22G	27,4	25,66	
1	Th.	Th.		A0M091	LU0306632414	Standard Life Investments Global SICAV SLI Global-Europ.Smaller Comp.	1	26,33 G	26,1G-6,28G-6,31G-6,3G-6,29G-6,35G-6,35G-6,3G-6,3G-6,28G-6,28G-6,28G-6,25G-6,19G-6,19G-6,2G-6,19G-6,2G-6,09G-6,13G-6,19G	26,45	23,36	
1	Th.	Th.		A0MRSE	LU0213068272	Stand.Life Inv.Gl.-China Equ.	1	47,64 G	47,5G-7,6G-7,65G-7,64G-7,66G-7,62G-7,61G-7,58G-7,59G-7,61G-7,58G-7,59G-7,58G-7,55G-7,56G-7,26G-7,4G-7,4G-7,34G-7,42G-7,32G-7,57G-7,58G-7,59G	48,36	43,21	
1	Th.	Th.		A1H5Z0	LU0548153104	Stand.Life I.G.-Gl.Ab.Ret.Str.	1	11,17 G	11,12G-1,16G-1,16G-1,16G-1,16G-1,16G-1,16G-1,16G-1,16G-1,15G-1,15G-1,15G-1,15G-1,14G-1,14G-1,14G-1,14G-1,14G-1,14G	11,17	10,99	

Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds Renell Wertpapierhandelsbank AG	Mindest- betrag variabler Handel	Letzter Preis 25.01.2019	Fortlaufender Preis 28.01.2019	Höchst- Preis seit 02.01.2019	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
4	sfrs 1,2	sfrs 1,9	17.07.18		216771	LU0161537534	Swisscanto [LU] Portfolio Fund Swisscanto(LU)Ptf-Res.Amb.(SF)	1	214,67 G	214,57G-4,58G-4,5-3,85G-4,07G-4,07G-3,87G- 3,98G-4,1G-4,28G-4,23G-4,07G-3,92G-3,97G- 3,77G-3,76G-3,69G-3,59G-1,78G-2G-1,82G- 1,79G-1,5G-1,5G-1,44G-1,52G-1,5G	215,57	202,78
4	sfrs 0,5	sfrs 1,05	17.07.18		216767	LU0161534861	Swisscanto(LU)Ptf-Res.Foc.(SF)	1	273,34 G	273,81G-4,04G-2,21G-2,07G-1,92G-2,26G- 2,6G-2,64G-2,56G-2,12G-2,01G-1,92G-1,86G- 1,82G-1,78G-1,37G-1,73G-1,73G-1,87G-1,73G- 1,71G-1,03G-1,16G-1,18G-1,2G	275,71	258,43
4	Euro 0,75	Euro 1,75	17.07.18		216558	LU0161533970	Swisscanto(LU)Ptf-Res.Amb.(EO)	1	131,76 G	131,76G-2,06G-1,76G-2,06G-2,06G-1,76G- 2,06G-1,76G-1,76G-1,76G-2,06G-1,76G-1,76G- 1,76G-1,76G-2,06G-1,76G-1,76G-2,36G-2,66G- 2,36G-2,36G-2,36G-2,36G-2,36G-2,36G	132,66	125,82
4	sfrs 2	sfrs 2,25	17.07.18		987285	LU0112800569	Swisscanto(LU)Ptf-Res.Sel.(SF)	1	121,24 G	155,32G-5,34G-5,35G-5,3G-5,4G-5,41G-5,48G- 5,42G-5,41G-5,38G-5,28G-5,28G-5,3G-5,23G- 5,23G-5,21G-5,2G-4,71G-4,7G-4,72G-4,64G- 4,55G-4,58G-4,67G-4,68G	121,72	119,34
4	sfrs 1,65	sfrs 2	17.07.18		987286	LU0112803316	Swisscanto(LU)Ptf-Res.Bal.(SF)	1	155,33 G	155,32G-5,34G-5,35G-5,3G-5,4G-5,41G-5,48G- 5,42G-5,41G-5,38G-5,28G-5,28G-5,3G-5,23G- 5,23G-5,21G-5,2G-4,71G-4,7G-4,72G-4,64G- 4,55G-4,58G-4,67G-4,68G	155,73	149,53
4	Th.	Th.			987287	LU0112806418	Swisscanto(LU)Ptf-Res.Amb.(SF)	1	248,28 G	248,53G-8,47G-8,38G-8,38G-8,38G-8,45G- 8,45G-8,45G-8,02G-8,02G-7,73G-7,7G-7,7G- 7,7G-7,22G-6,89G-6,93G-6,81G-6,58G-6,65G- 6,66G-6,77G-6,77G	248,88	236,09
4	sfrs 2,1	sfrs 1,95	17.07.18		986955	LU0112799969	Swisscanto(LU)Ptf-Res.Rel.(SF)	1	87,92 G	87,97G-7,98G-7,97G-7,96G-8,04G-8,02G- 8,06G-8,02G-8,01G-8G-7,96G-7,98G-7,93G- 7,92G-7,92G-7,92G-8,08G-8,06G-8,03G-8,02G- 7,95G-7,95G-8,02G-8,03G-8,05G	88,46	87,07
4	Euro 1,7	Th.			565769	LU0112799290	Swisscanto(LU)Ptf-Res.Sel.(EO)	1	111,95 G	112,19G-2,19G-2,19G-2,19G-2,19G-2,19G- 2,19G-2,19G-2,19G-2,19G-2,19G-2,19G-2,19G- 2,19G-2,19G-2,19G-2,19G-2,19G-2,19G-2,19G- 2,19G-2,19G-2,19G-2,19G	115,5	109,95
4	Th.	Th.			565771	LU0112799613	Swisscanto(LU)Ptf-Res.Amb.(EO)	1	163,88 G	163,86G-4,23G-3,84G-4,16G-3,79G-4,18G- 3,83G-3,83G-3,83G-4,18G-3,81G-3,79G-3,79G- 4,16G-3,79G-3,78G-3,6G-4,08G-3,73G-3,63G- 3,69G-3,69G-3,58G-3,64G-3,63G	164,24	155,96
4	Th.	Th.			A0DQU1	LU0208341536	Swisscanto(LU)Ptf-Sust.Bal.EUR	1	125,87 G	125,75G-5,77G-5,68G-5,71G-5,81G-5,8G- 5,74G-5,88G-5,88G-5,86G-5,83G-5,78G-5,74G- 5,7G-5,74G-5,72G-5,62G-5,71G-5,71G	126,02	120,14
10					A1JMX0	CH0139101593	Swisscanto Fondsleitung AG ZKB Gold ETF	1	343 G	348,4bB-3G-3,35G-3G-3,09G-3G-3G-3G-3G- 3G-3G-3G-3G-3G-3G-3G-3G-3G-3G-3G-3G-3G- 3G	349,99	336
10					A1JMXW	CH0139101601	ZKB Gold ETF	1	305 G	305G-5G-5,13G-5G-5,21G-5,09G-5,29G-5,17G- 5G-5G-5G-5G-5G-5G-5G-5,31G-5,31G-5,24G- 5G-5G-5G-5G	306,38	299,91
10					A0RK91	CH0047533549	ZKB Gold ETF	1	1.069,96 G	1069,96G-9,96G-82G-2G-2G-2G-2G-2G-2G- 2G-2G-2G-2G-2G-2G-2G-2G-2G-2G-2G-2G-2G- 68,46G	1.082	1.048,04
10					A0RK9Z	CH0047533523	ZKB Gold ETF	1	1.080,5 G	1120,74-80,5G-3,56G-3,56G-3,56G-3,56G- 3,56G-3,56G-3,56G-3,56G-3,56G-3,56G-3,56G- 3,56G-3,56G-3,56G-3,56G-3,56G-3,56G-3,56G- 3,56G-3,56G-0G	1.120,74	1.049,54
4	Th.	Th.			921135	CH0009074300	Swisscanto(CH)Eq.Fd Sustainab.	1	111 G	111G	111,25	102,65
3	Th.	Th.			972129	CH0002779608	SWC(CH)Equ.Fd S.+M.Caps Sw.(I)	1	613,53 G	614,8G-3,22G-4,32G-5,25G-3,89G-3,35G- 2,44G-8,68G-10,19G-7,83G-7,24G-6,86G	621,32	556,55
3	sfrs 2	sfrs 3,2	13.06.18		970542	CH0002779632	Swisscanto (CH) Ptf.Fund Valca	1	307,73 G	308,85G-8,86G-6,36G-6,14G-6G-6,51G-6,86G- 6,82G-6,95G-6,38G-6,26G-6,13G-6,08G-5,73G- 6,02G-5,56G-5,6G-5,89G-6,07G-5,39G-5,08G- 5,1G-5,1G-5,15G	311,11	294,33
10					A1JXTF	CH0183135976	ZKB Silver ETF	1	40,02 G	40,08G-0,07G-0,63G-0,56G-0,59G-0,56G- 0,62G-0,62G-0,62G-0,62G-0,62G-0,62G-0,62G- 0,62G-0,62G-0,62G-0,62G-0,62G-0,62G-0,62G- 0,62G-0,62G-0,62G-0,62G	41,79	38,92

Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds Renell Wertpapierhandelsbank AG	Mindestbetrag variabler Handel	Letzter Preis 25.01.2019	Fortlaufender Preis 28.01.2019	Höchst-Preis seit 02.01.2019	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
10					A1JXTG	CH0183135992	Swisscanto Fondsleitung AG ZKB Silver ETF	1	125,27 G	125,21G-5,21G-7,8G-7,8G-7,8G-7,8G-31,21-27,8G-7,8G-7,8G-7,8G-7,8G-7,8G-9G-30,87-29G-9G-9G-9G-32G-2G-2G	132	123,01
10					A1JXTJ	CH0183136024	ZKB Silver ETF	1	31,96 G	32G-1,99G-2,42G-2,42G-2,43G-2,44G-2,45G-2,42G-2,38G-2,32G-2,31G-2,31G-2,24G-2,2G-2,15G-2,27G-2,27G-2,07G-2,07G-2,07G-2,07G	33,39	31,21
10					A1JXTM	CH0183136057	ZKB Platinum ETF	1	213,13 G	213,35G-3,33G-2,89G-3,37G-2,43G-2,98G-3,1G-3,23G-2,97G-2,99G-2,38G-0,33G-0,33G-0,35G-0,35G	223,18	205
10					A1JXTN	CH0183136065	ZKB Palladium ETF	1	345,09 G	343,67G-5,33G-6,2G-6,2G-6,2G-6,2G-6,2G-6,2G-7,5G-7,5G-8G-8G-6,19G-5,52G-2,23G-2G-2G-2G-2G-2G-2G-2G	376,3	319,05
1					A1JTST	US88166A5083	Teucrium Trading LLC Teucrium Com.Trust-Wheat Fund	1	5,3 G	5,19G-5,18G-5,19G-5,19G-5,19G-5,19G-5,19G-5,18G-5,18G-5,18G-5,19G-5,18G-5,18G-5,18G-5,245G-5,235G-5,25G	5,34	5,03
1					A1C4C7	US88166A1025	Teucrium Commodity T.-Corn Fds	1	14,03 G	13,9G-3,88G-3,91G-3,92G-3,9G-3,9G-3,88G-3,87G-3,87G-3,87G-3,88G-3,9G-3,88G-3,86G-3,87G-4,02G-4,06G-4,03G-4,06G	14,22	13,6
10	Th.	Th.			A0RMW9	LU0425094421	The Jupiter Global Fund SICAV Jupiter Gl.Fd.-J.Global Value	1	16,16 G	16,11G-6,11G-6,12G-6,12G-6,11G-6,12G-6,1G-6,09G-6,1G-6,1G-6,08G-6,08G-6,06G-6,04G-6G-6,01G-5,98G-5,95G-5,96G-5,96G	16,26	15,25
10	Th.	Th.			A0RMWY	LU0425092995	Jupiter Gl.Fd.-Japan Select	1	21,42 G	21,23G-1,24G-1,25G-1,06G-1,03G-1,04G-1,05G-1,04G-1G-1,02G-1,03G-1,03G-1,01G-0,98G-0,94G-0,88G-0,97G-0,95G-0,98G-0,96G-0,94G-0,95G-0,95G-0,94G	21,51	19,34
10	Euro 0,42	Euro 0,1	31.12.18		A0YC40	LU0459992896	Jupiter Global Fd-J.Dynamic Bd	1	10,24 G	10,2G-0,24G-0,24G-0,24G-0,24G-0,24G-0,24G-0,24G-0,24G-0,24G-0,23G-0,23G-0,23G-0,23G-0,24G-0,24G-0,23G-0,23G-0,24G-0,24G-0,24G	10,24	10,11
10	Th.	Th.			A0MRMV	LU0300038378	Jupiter Gl.Fd.-Jup.New Europe	1	8,37 G	8,345G-8,37G-8,34G-8,35G-8,35G-8,35G-8,355G-8,345G-8,325G-8,32G-8,305G-8,29G-8,23G-8,255G-8,255G-8,255G-8,255G-8,255G-8,25G	8,38	7,52
10	Th.	Th.			A0J317	LU0260085492	Jupiter Gl.Fd.-J.Europ.Growth	1	33,84 G	33,59G-3,73G-3,78G-3,73G-3,73G-3,76G-3,81G-3,81G-3,77G-3,77G-3,74G-3,74G-3,72G-3,68G-3,68G-3,64G-3,56G-3,48G-3,48G-3,44G-3,36G-3,39G-3,43G	33,94	30,39
10	Th.	Th.			A0J33N	LU0260086623	Jupiter Gl.Fd.-J.Europ.Opport.	1	21,65 G	21,54G-1,59G-1,56G-1,58G-1,56G-1,61G-1,59G-1,59G-1,55G-1,58G-1,54G-1,54G-1,52G-1,55G-1,49G-1,45G-1,41G-1,48G-1,44G-1,43G-1,39G-1,4G-1,43G	21,79	20,04
10	Th.	Th.			A0HF9U	LU0231118026	Jupiter Gl.-J.GI Ecology Gwth	1	13,58 G	13,57G-3,57G-3,56G-3,56G-3,56G-3,57G-3,57G-3,57G-3,56G-3,56G-3,56G-3,56G-3,56G-3,55G-3,48G-3,5G-3,49G-3,5G-3,48G-3,49G-3,49G	13,59	12,44
10	Th.	Th.			A0NBGU	LU0329070675	Jupiter Gl.Fd.-Ju.China Select	1	13,46 G	13,41G-3,44G-3,42G-3,44G-3,44G-3,44G-3,42G-3,43G-3,42G-3,42G-3,42G-3,43G-3,42G-3,42G-3,41G-3,38G-3,34G-3,44G-3,45G-3,48G-3,46G-3,46G-3,47G-3,47G-3,47G	13,52	12,27
10	Th.	Th.			A0Q2X7	LU0365089902	Jupiter Glob.Fd.-JGF India Se.	1	147,11 G	144,37G-4,32G-4,83G-4,13G-4,04G-4,26G-4,23G-3,99G-3,98G-2,29G-2,62G-2,22G-2,27G-2,17G	154,33	142,17
10	US\$ 1,31	US\$ 0,38	21.12.18		989591	US81369Y2090	The Select Sector SPDR Trust The Health Ca.Sel.Sec.SPDR Fd	1	77,05 G	75,63G-5,59G-5,68G-5,68G-5,67G-5,66G-5,64G-5,61G-5,59G-5,57G-5,55G-5,6G-5,6G-5,58G-5,53G-5,53G-6,11G-5,93G-5,87G-5,84G-5,85G	78,27	70,88
10	US\$ 1,5	US\$ 0,46	21.12.18		989932	US81369Y3080	The Cons.Sta.Sel.Sec.SPDR Fd	1	45,08 G	44,95G-4,94G-4,98G-4,92G-4,94G-4,92G-4,91G-4,9G-4,92G-4,91G-4,91G-4,85G-4,85G-4,51G-4,53G-4,685G-4,685G	46,09	42,53

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 25.01.2019	Fortlaufender Preis 28.01.2019	Höchst- Preis seit 02.01.2019	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
10	US\$ 1,96	US\$ 0,53	21.12.18		989934	US81369Y5069	The Select Sector SPDR Trust The Energy Sel.Sec.SPDR Fd	1	54,63 G	52,82G-2,82G-2,85G-2,85G-2,87G-2,87G- 2,84G-2,82G-2,81G-2,79G-2,84G-2,81G-2,8G- 2,78G-2,78G-2,78G-3,64G-3,64G-3,36G	55,25	48,4
1	Euro 0,93	Euro 1,06	21.03.18		A1J01T	NL0009690221	ThinkCapital Asset Management N.V. Think Glo.Equity UCITS ETF	1	38,42 G	38,03G	38,42	35,48
1	Euro 1,16	Euro 1,52	21.03.18		A1T6SY	NL0009690239	Think Glo.Real Est.UCITS ETF ThinkCapital ETFs N.V.	1	36,97 G	36,87G	36,97	33,97
1	Euro 0,7	Euro 0,74	21.03.18		A1T84N	NL0010273801	Think iBoxx AAA-AA Gov.Bd UETF Threadneedle [Lux] SICAV	1	21,65 G	21,65G	21,68	21,63
4	Th.	Th.			A0MNG1	LU0282719219	Threadneedle L-Pan E.Sm.Cap O.	1	36,05 G	35,92G-6,17G-6,09G-6,07G-6,07G-6,03G- 6,11G-6,11G-6,11G-6,08G-6,09G-6,03G-6,03G- 6,03G-5,99G-6,05G-5,95G-5,91G-5,86G-5,96G- 5,91G-5,92G-5,82G-5,82G-5,84G	36,17	32,67
4	Th.	Th.			930986	LU0096353940	Threadneedle L-Europ.Strat.Bd	1	27,93 G	27,85G-7,95G-7,95G-7,95G-7,95G-7,95G- 7,95G-7,95G-7,95G-7,95G-7,95G-7,94G-7,94G- 7,94G-7,94G-7,94G-7,94G-7,95G-7,95G-7,94G- 7,94G-7,95G-7,95G-7,95G-7,95G	27,95	27,44
4	Th.	Th.			A0DPBA	LU0198728585	Threadneedle L-Global Focus	1	36,94 G	36,54G-6,82G-6,78G-6,81G-6,77G-6,77G- 6,77G-6,8G-6,8G-6,79G-6,79G-6,79G-6,79G- 6,78G-6,78G-6,59G-6,55G-6,55G-6,56G-6,5G- 6,52G-6,52G	37,14	34,18
4	Th.	Th.			A0DPBK	LU0198731290	Threadneedle L - American	1	41,28 G	41,35G-1,49G-1,49G-1,48G-1,44G-1,43G- 1,43G-1,48G-1,43G-1,44G-1,44G-1,48G-1,43G- 1,33G-1,38G-1,19G-1,03G-1,13G-1,01G-1,07G- 0,87G-1,01G-0,97G	41,84	37,71
4	Th.	Th.			A0DN5N	LU0198725649	Threadneedle L-Emerg.Mkt Debt	1	25,44 G	25,43G-5,43G-5,43G-5,43G-5,43G-5,43G- 5,43G-5,43G-5,43G-5,43G-5,43G-5,43G-5,43G- 5,43G-5,43G-5,43G-5,43G-5,43G-5,4G- 5,4G-5,4G-5,4G-5,4G	25,44	24,33
4	Th.	Th.			A0DN5R	LU0198727850	Threadneedle L-Gl Dyn.R.Return	1	25,03 G	24,95G-5G-4,98G-4,97G-4,99G-4,98G-4,97G- 4,97G-4,96G-4,96G-4,94G-4,95G-4,94G-4,91G- 4,89G-4,91G-4,89G-4,91G-4,91G-4,9G-4,9G	25,04	24,06
4	Th.	Th.			A1JJHG	LU0570870567	Thr.L.-Global Small.Companies	1	27,46 G	27,3G-7,48G-7,5G-7,47G-7,44G-7,44G-7,47G- 7,48G-7,45G-7,45G-7,45G-7,46G-7,43G-7,4G- 7,4G-7,3G-7,24G-7,24G-7,28G-7,24G-7,25G- 7,17G-7,22G-7,22G-7,25G	27,64	24,89
4	Th.	Th.			974979	LU0061474960	Threadneedle L-Global Focus	1	52,35	51,16G	52,35	47,86
4	Th.	Th.			974980	LU0061475181	Threadneedle L - American	1	60,01 G	59,6G-9,82G-9,82G-9,8G-9,74G-9,75G-9,81G- 9,75G-9,73G-9,73G-9,73G-9,78G-9,78G-9,73G- 9,61G-9,61G-9,41G-9,19G-9,26G-9,11G-9,17G- 8,96G-9,15G-9,08G	60,33	54,15
4	Th.	Th.			974982	LU0061476155	Threadneedle L-Pan Europ.Equi.	1	54,77 G	54,48G-4,71G-4,71G-4,77G-4,7G-4,71G-4,71G- 4,83G-4,76G-4,76G-4,72G-4,72G-4,72G-4,69G- 4,63G-4,63G-4,58G-4,46G-4,53G-4,53G-4,48G- 4,36G-4,42G-4,42G-4,48G	55,03	50,69
3	£ 0,02	£ 0,02	10.09.18		987643	GB0001529782	Threadneedle Investment Funds ICVC Threadneedle Invt Funds-UK Fd	1	1,47 G	1,46G-1,464G-1,459G-1,456G-1,458G-1,457G- 1,456G-1,454G-1,451G-1,448G-1,45G-1,447G- 1,444G-1,443G-1,447G-1,441G-1,448G-1,446G- 1,447G-1,449G	1,47	1,34
3	Th.	Th.			987657	GB0002770641	Threadneedle Invt Fds-Japan Fd	1	0,62 G	0,617G-0,618G-0,618G-0,617G-0,617G-0,617G- 0,617G-0,616G-0,616G-0,616G-0,617G-0,617G- 0,617G-0,615G-0,615G-0,615G-0,613G-0,614G- 0,613G-0,615G-0,614G-0,615G-0,614G	0,63	0,59
3	Th.	Th.			987661	GB0002771052	Threadn.Invt Fds-European Fund	1	2,45 G	2,432G-2,438G-2,438G-2,438G-2,438G-2,439G- 2,437G-2,436G-2,436G-2,436G-2,435G-2,433G- 2,433G-2,427G-2,427G-2,429G-2,428G-2,429G- 2,429G-2,43G	2,46	2,28
3	Th.	Th.			987673	GB0002769866	Threadn.Inv.Fds-Latin Amer.Fd	1	2,89 G	2,903G-2,89G-2,859G-2,869G-2,869G-2,852G- 2,863G-2,867G-2,859G-2,859G-2,867G-2,851G- 2,834G-2,829G-2,859G-2,845G-2,849G-2,845G	2,93	2,59

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds Renell Wertpapierhandelsbank AG	Mindestbetrag variabler Handel	Letzter Preis 25.01.2019	Fortlaufender Preis 28.01.2019	Höchst-Preis seit 02.01.2019	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
1	US\$ 1,72	US\$ 0,34	20.03.18		A0RCX2	US25459W8626	U.S. Bancorp Fund Services LLC Dir.ETF T.-D.Dly S&P500 Bull3X	1	33,98 G	32,835G-2,855G-2,875G-2,83G-2,73G-2,74G-2,835G-2,83G-2,83G-2,74G-2,835G-2,78G-2,74G-2,62G-2,62G-2,65G-2,53G-2,745G-2,49G	34,31	26,64
1	US\$ 0,3	US\$ 0,47	20.03.18		A0RCXZ	US25459W8881	Dir.Shs ETF T.-D.Da.En.Bull 3X	1	17,23 G	16,766G-6,758G-6,758G-6,758G-6,766G-6,336G-6,336G-6,326G-6,326G-6,316G-6,346G-6,336G-6,542G-6,394G-6,404G-6,236G-6,374G	17,88	12,47
1	US\$ 0,32	US\$ 0,49	20.03.18		A2AE1W	US25490K2814	Dir.Shs ETF T.-D.Da.E.Mk.Bu.3X	1	62,62 G	61,98G-4,16G-4,11G-4,6G-4,89G-4,48G-4,48G	64,89	48,86
1		US\$ 0,21	20.03.18		A2AE2V	US25490K3234	Direxion Sh.ETF-D.S&P Bio.B.3x	1	39,7 G	39,82G-9,82G-9,845G-9,845G-9,85G-9,835G-9,835G-9,835G-9,835G-9,78G-9,83G-9,81G-9,81G-9,785G-9,785G-9,35G-8,34G-8,705G	42,98	28,62
1	US\$ 3,31	US\$ 0,01	25.09.18		A2AE2W	US25490K3564	Direxion D.S&P O.&G.E.&P.Bu.3X	1	8,97 G	9,108G	10,57	6,2
1	US\$ 0,3	US\$ 0,26	25.09.18		A2AE3F	US25490K3150	Direxi.Sh.ETF T.-D.D.B.B.3x S.	1	31,67 G	31,36G-1,35G-1,365G-1,385G-1,395G-1,365G-1,36G-1,36G-1,34G-1,34G-1,36G-0,35G-29,175G-9,47G-9,61G-9,915G	32,12	19,38
1		US\$ 0,17	20.03.18		A2AS4J	US25490K1907	Dir.Shs ETF-D.D.Hg.Yld Bear 2X	1	15,77 G	15,65G-5,64G-5,65G-5,67G-5,66G-5,65G-5,65G-5,64G-5,63G-5,63G-5,63G-5,65G-5,64G-5,64G-5,63G-5,63G-5,93G-5,99G-5,98G-5,98G-6,01G-6,01G	17,5	15,55
1		US\$ 0,15	19.06.18		A2APP3	US25490K1170	Dir.Shs ETF T.-D.Da.N.R.G.R.3X	1	27,31 G	28,775G-8,35G-8,33G-8,725G	48,59	24,56
1	US\$ 0	US\$ 0,08	20.03.18		A2APP5	US25490K1337	Direx.S.ETF T.-Da.G.M.I.Be.3x	1	21,25 G	18,602G-8,878G-8,7G-8,79G-8,79G	22,23	18,59
1		US\$ 0,08	20.03.18		A2ASGK	US25490K5965	Dir.Shs ETF-D.D.Hom.+S.Bull 3X	1	26,75 G	25,97G-5,96G-5,97G-5,995G-5,985G-5,985G-5,975G-5,96G-5,96G-5,95G-5,97G-5,96G-5,96G-5,96G-5,94G-5,97G-6,26G-7,015G-6,175G	28,16	19,85
1	US\$ 0	US\$ 0,18	20.03.18		A2DMXQ	US25460E8856	Dir.ETF T.-D.Dly S&P500 Bear3X	1	21,91 G	21,52G-1,52G-1,52G-1,53G-1,945G-2,165G-2,105G-2,095G-2,15G-2,085G-2,105G-2,105G-2,145G-2,185G-2,175G-3,3-2,64G-2,905G	27,77	21,43
1	US\$ 0	US\$ 0,29	20.03.18		A2DMXT	US25460E8773	Direxion Sh.ETF-D.J.G.M.I.B.3x	1	40,57 G	39,86G-9,92G-9,645G-9,645G-9,645G-9,61G-9,59G-9,59G-9,785G-9,785G-9,6G-9,74G-9,745G-40,265G-39,35G-9,41G-9,045G-8,875G-8,875G	47,16	36,56
1	US\$ 0	US\$ 0,1	20.03.18		A2DMYS	US25460E8369	Direxion Shs ETF T.-Dai.S.B.3x	1	8,09 G	8,296G-8,157G-8,36G	12,71	7,89
1		US\$ 0,39	20.03.18		A2DMYX	US25460E8690	Dir.Sh.ETF T.-D.S&P500 B.1X s.	1	25,91 G	25,485G-5,47G-5,485G-5,515G-5,515G-5,485G-5,485G-5,48G-5,47G-5,47G-5,48G-5,48G-5,48G-5,47G-5,47G-5,45G-6,225G-6,155G-6,205G-6,25G	28,02	25,45
1	US\$ 0	US\$ 0,01	20.03.18		A2DMYZ	US25460E8518	Direx.Sh.ETF-D.J.Go.Mi.Id.B.3X	1	7,21 G	8,418G-8,281G-8,379G	8,85	6,4
1		US\$ 0,28	19.06.18		A2JE78	US25460E5548	Dir.Shs ETF T.-D.Da.En.Bear 3X	1	41,33 G	41,475G	57,76	38,91
1		US\$ 0,17	19.06.18		A2JGG0	US25460E5621	Dir.Shs ETF T.-D.Da.T.Bear 3X	1	19,75 G	20,225G	26,02	19,75
1		US\$ 0,32	19.06.18		A2JGG1	US25460E5217	Dir.Shs ETF-D.Dail.FTSE Be.3x	1	45,3 G	44,73G	60,09	44,73
1		US\$ 0,3	19.06.18		A2JGGZ	US25460E5399	Direxion S.ETF-D.S&P Bio.Be.3x	1	23,7 G	24,47G	37,76	22,39
1		US\$ 0,28	20.03.18		A14V13	US25459Y1165	Dir.S.-D.Da.CSI 300C.A Sh.B.1X	1	31,5 G	31,625G-1,825G-1,775G-1,775G-1,795G	34,1	30,66
1	0	US\$ 1,81	19.06.18		A14ZH4	US25459Y1652	Dir.ETF T.-D.D.S&P500 Bu.2X(N.	1	40,16 G	39,405G-9,385G-9,385G-9,365G-9,445G-9,435G-9,425G-9,415G-9,395G-9,385G-9,375G-9,365G-9,395G-9,385G-9,375G-9,345G-9,005G-9,19G-9,025G-8,855G	40,29	33,28
1		US\$ 0,58	19.06.18		A14ZFK	US25490K1097	Dir.Sh.ETF T.-D.S&P500 B.1,25X	1	30,61 G	29,905G-9,895G-9,915G-9,915G-9,88G-9,88G-9,89G-9,88G-9,88G-9,84G-9,88G-9,86G-9,84G-9,83G-9,79G-30,06G-0,045G-0,135G-0,095G	30,81	27,11
1		US\$ 1,2	20.03.18		A14ZKY	US25459Y2981	Dir.Shs ETF T.-D.Za.MLP H.I.I.	1	11,65 G	11,514G-1,504G-1,524G-1,524G-1,524G-1,514G-1,514G-1,504G-1,504G-1,504G-1,514G-1,504G-1,504G-1,504G-1,542G-1,602G-1,622G-1,562G	11,72	10,05
1	US\$ 0	US\$ 0,08	20.03.18		A14YNH	US25490K5395	Dir.Shs ETF T.-D.Da.Fi.Bear 3X	1	9,06 G	9,082G-9,07G-9,082G-9,115G-9,127G-9,121G-9,127G-9,094G-9,102G-9,099G-9,032G-9,05G-9,162G-9,271G	11,98	8,93
1	US\$ 0	US\$ 0,1	20.03.18		A14YNJ	US25490K5213	Dir.Shs ETF T.-D.Da.S.Cp Be.3X	1	9,75 G	9,781G-9,761G-9,791G-9,83G-9,81G-9,81G-9,781G-9,781G-9,771G-9,781G-9,8G-9,81G-9,81G-9,81G-9,978G-9,87G-9,895G-10,116G	13,51	9,74

Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds Renell Wertpapierhandelsbank AG	Mindestbetrag variabler Handel	Letzter Preis 25.01.2019	Fortlaufender Preis 28.01.2019	Höchst-Preis seit 02.01.2019	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
1	Th.	Th.			926387	LU0034172394	UBAM SICAV UBAM-Asia Equity	1	19,12 G	19,01G-9,01G-9,09G-9,08G-9,07G-9,07G-9,07G-9,06G-9,05G-9,05G-9,06G-9,06G-9,13G-9,1G-9,11G-9,1G-9,03G-9,04G-9,03G-9,04G-9,05G-9,05G-9,05G	19,2	17,45
1	Th.	Th.			926391	LU0073503921	UBAM - Swiss Equity	1	269,46 G	268,23G-9,31G-9G-8,93G-9,45G-9,78G-9,78G-9,65G-9,47G-9,39G-9,22G-9,22G-9,01G-9,01G-8,53G-8,29G-8,75G-8,75G-8,1G-7,56G-7,56G-7,74G	272,37	251,27
1	Th.	Th.			921802	LU0045841987	UBAM-AJO US Equity Value	1	905,08 G	893,92G-7,02G-7,76G-903,06G-2,28G-1,76G-1,76G-1,84G-0,93G-1,5G-1,5G-2,5G-1,36G-0,12G-897,93G-4,14G-4,35G-2,45G-2,62G	911,33	823,84
1	Th.	Th.			921803	LU0045842449	UBAM-Europe Equity	1	401,68 G	398,87G-9,74G-9,63G-9,9G-9,52G-9,61G-9,54G-9,2G-8,24G-7,32G-7,36G-7,55G-6,74G	402,53	375,05
1	Th.	Th.			921804	LU0052780409	UBAM-SNAM Japan Equity Value	1	11,51 G	11,41G-1,42G-1,42G-1,42G-1,4G-1,4G-1,4G-1,4G-1,4G-1,4G-1,39G-1,39G-1,39G-1,39G-1,39G-1,37G-1,37G-1,35G-1,33G-1,32G-1,32G-1,32G-1,33G-1,33G-1,33G-1,33G	11,55	10,53
1	Th.	Th.			921807	LU0087798301	UBAM-Dr.Ehrhardt German Equity	1	1.700,21 G	1688,91G-9,31G-5,21G-9,21G-95,01G-2,91G-1,91G-2,51G-3,11G-1,11G-88,81G-4,71G-3,7G-4,41G-4,2G-4,2G-4,1G-4,1G	1.706,32	1.533,31
1	Th.	Th.			250811	LU0146923718	UBAM-Corporate US Dollar Bond	1	167,53 G	166,82G-7,34G-7,55G-7,55G-7,55G-7,48G-7,32G-7,32G-7,31G-7,47G-7,31G-7,31G-7,28G-7,09G-7,26G-7,09G-6,92G-6,92G-6,92G-6,92G-6,95G-6,95G-6,94G	168,82	163,02
1		Th.			250814	LU0146926141	UBAM-Corporate US Dollar Bond	1	98,86 G	98,41G-8,77G-8,87G-8,87G-8,87G-8,83G-8,73G-8,73G-8,7G-8,82G-8,73G-8,73G-8,71G-8,59G-8,69G-8,59G-8,49G-8,49G-8,49G-8,49G-8,51G-8,51G-8,5G	99,56	96,2
1	Th.	Th.			A0F552	LU0181358762	UBAM-Dr.Ehrhardt German Equity	1	1.490,39 G	1482,58G-6,49G-4,29G-4,99G-9,29G-6,59G-6,59G-7,09G-7,69G-4,89G-75,78G-2,08G-2,08G-1,98G-1,88G-2,38G-2,38G-2,38G-2,38G-2,38G	1.494,49	1.346
2	Euro 1,14	Th.			972955	CH0000474541	UBS [CH] Strategy Fund UBS (CH) Strategy Fd-Bal.(EUR)	1	104,36 G	104,29G-4,3G-4,29G-4,29G-4,31G-4,28G-4,27G-4,26G-4,29G-4,26G-4,25G-3,99G-4,07G-4,02G-4,03G-3,96G-4,01G-4G	104,39	100,08
1	US\$ 0,02	US\$ 0,03	31.01.19		A1JVYJ	IE00B5PYL424	UBS [Irl] ETF PLC UBS (I)ETF-Sola.GI.Oil.Equ.U.E.	1	9 G	8,991G-8,984G-8,986G-8,959G-8,937G-8,925G	9,41	7,65
1	US\$ 0,06	US\$ 0,06	31.07.18		A1JVYP	IE00B7KMNPO7	UBS (I)ETF-Sol.GI.Pu.G.Min.U.E.	1	9,33 G	9,503G-9,528G	9,85	8,96
1	US\$ 0,66	US\$ 0,33	31.07.18		A1JVB5	IE00B7K93397	UBS (Irl)ETF - S&P 500 U.ETF	1	37,91 G	37,53G-7,51G-7,52G-7,705G-7,645G-7,625G	37,91	34,81
1	US\$ 1,62	US\$ 0,92	31.07.18		A1JVB8	IE00B78JSG98	UBS (I)ETF-MSCI USA VALUE U.E.	1	64,3 G	63,52G-3,52G-3,78G-3,69G-3,67G	64,3	59,12
1	Th.	Th.			A2ARF7	IE00BD4TXS21	UBS (Irl)ETF-MSCI USA U.ETF	1	12,32 G	12,228G-2,232G-2,216G-2,198G-2,204G-2,114G-2,112G	12,33	11,33
1	US\$ 0,1	US\$ 0,21	31.01.18		A2ARF8	IE00BD08DL65	UBS (Irl)ETF-MSCI USA U.ETF	1	12,03 G	11,936G-1,944G-1,936G-1,94G-1,94G-1,924G-1,908G-1,914G-1,824G	12,03	11,45
1	US\$ 0,17	US\$ 0,13	31.07.18		A2DND0	IE00BDGV0308	UBS (Irl)ETF-MSCI U.Sel.Fac.Mix	1	15,27 G	15,266G-5,266G-5,418G-5,408G-5,408G-5,396G-5,414G-5,406G-5,37G-5,3G-5,3G-5,052G-5,06G-5,054G-5,052G	15,54	14,07
1	Th.	Th.			A14Z30	IE00BX7RR250	UBS (I)ETF-Fc.MSCI USA L.V.U.E.	1	13,23 G	13,196G-3,196G-3,168G-3,18G-3,188G-3,184G-3,178G-3,164G-3,164G-3,152G-3,096G-3,208G-3,166G-3,114G-3,138G-3,138G-3,16G	13,32	12,47
1	Th.	£ 0,11	31.07.18		A14Z31	IE00BXDZNF85	UBS (I)ETF-Fc.MSCI USA L.V.U.E.	1	13,96 G	14,008G-4,008G-4,08G-4,08G-4,056G-4,056G-4,08G-4,08G-4,08G-4,056G-4,056G-4,08G-4,08G-4,008G-4,008G-4,008G	14,23	12,6
1	Th.	Th.			A14Z32	IE00BX7RRC57	UBS (I)ETF-Fc.MSCI USA P.V.U.E.	1	12,96 G	12,874G-2,878G-2,88G-2,87G-2,872G-2,864G-2,848G-2,848G-2,808G-2,81G-2,802G	12,96	12,5
1	Th.	£ 0,07	31.07.18		A14Z33	IE00BXDZNH00	UBS (I)ETF-Fc.MSCI USA P.V.U.E.	1	11,8 G	11,798G-1,798G-1,714G-1,714G-1,714G-1,704G-1,704G-1,704G-1,714G-1,714G-1,714G-1,714G-1,714G-1,704G-1,692G-1,67G-1,748G-1,748G-1,748G-1,748G	11,84	10,28

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 25.01.2019	Fortlaufender Preis 28.01.2019	Höchst- Preis	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
6	Th.	Th.			A0YCH8	LU0455553486	UBS [Lux] Bond SICAV UBS(L)Bond-Gl Infl.-link.(USD)	1	96,39 G	96,18G-6,4G-6,44G-6,43G-6,43G-6,35G-6,38G-6,34G-6,31G-6,32G-6,3G-6,3G-6,2G-6,29G-6,29G	97	95,86
6	Th.	Th.			216521	LU0162626096	UBS(L)Bd-EUR Corporates (EUR)	1	14,99 G	14,93G-4,97G-4,99G-5G-4,99G-5G-4,99G-4,99G-4,99G-5G-4,99G-4,99G-4,99G-4,99G-4,99G-4,99G-4,99G-4,99G-4,99G-4,99G-4,99G	15	14,76
6	Th.	Th.			121537	LU0172069584	UBS(L)Bd-USD Corporates (USD)	1	15,63 G	15,61G-5,63G-5,62G-5,54G-5,58G-5,53G-5,53G-5,52G-5,56G-5,53G-5,53G-5,52G-5,55G-5,51G-5,5G-5,47G-5,51G-5,46G-5,46G-5,46G-5,46G-5,46G	15,76	15,18
6	Th.	Th.			986503	LU0070848972	UBS(L)Bd-USD High Yield (USD)	1	250,29 G	250,33G-0,26G-0,18G-49,49G-9,19G-9,2G-9,21G-9,19G-7,88G-8,53G-7,73G-7,77G-7,72G-7,69G	252,25	238,9
6	Th.	Th.			A0EAP1	LU0214905043	UBS(L)Bd-Emerging Europe (EUR)	1	195,18 G	195,18G-5,46G-4,99G-5,03G-4,99G-5,03G-5,03G-5,03G-4,99G-5,03G-5,03G-5,03G-4,99G-5,03G-5,03G-5,03G-5,03G-5,03G-5,03G-5,03G-5,03G	195,46	191,75
6	Th.	Th.			A1JPM5	LU0706127809	UBS(L)Bd-Gbl S.Term Flex.(USD)	1	99,17 G	99,17G-9,39G-9,17G-9,15G-9,17G-9,15G-9,31G-9,31G-9,31G-9,29G-9,31G-9,29G-9,29G-9,31G-9,31G-9,31G-9,31G-9,31G-9,31G-9,31G-9,31G	99,39	98,9
6	Th.	Th.			692806	LU0151774626	UBS(L)Bd-Sh.Ter.EUR Corp.(EUR)	1	122,3 G	122,3G-2,31G-2,31G-2,31G-2,3G-2,3G-2,3G-2,29G-2,29G-2,29G-2,29G-2,29G-2,29G-2,29G-2,29G-2,29G-2,29G-2,29G-2,3G	122,34	121,95
6	Th.	Th.			692807	LU0151774972	UBS(L)Bd-Sh.Ter.USD Corp.(USD)	1	120,98 G	121,09G-1,01G-0,95G-0,94G-0,88G-0,87G-0,8G-0,89G-0,79G-0,92G-0,64G-0,63G-0,63G-0,66G-0,65G-0,65G	122,11	119,05
12	Th.	Th.			676908	LU0130799603	UBS [Lux] Equity Fund FCP UBS(L)Eq.-Gl.Sust.Innov.(EUR)	1	81,63 G	81,36G-1,75G-1,36G-1,32G-1,19G-1,16G-1,12G-1,28G-1,15G-1,13G-1,07G-1,18G-1,04G-0,82G-0,69G-0,77G-0,85G-0,65G-0,7G-0,67G	81,75	73,47
12	Th.	Th.			971556	LU0006391097	UBS(Lux)Eq.Fd-Europ.Opport.EUR	1	776,95 G	769,17G-70,18G-1,69G-0,84G-0,84G-69,25G-70,37G-0,3G-69,48G-8,44G-6,42G-6,84G-6,08G-5,73G-5,81G	778,16	732,36
12	Th.	Th.			972309	LU0038842364	UBS(L)Eq.Fd-Small Caps USA USD	1	711,16 G	707,2G-9,97G-9,97G-8,49G-10,85G-1,3G-0,3G-1,55G-1,2G-0,63G-0,03G-1,4G-1,4G-1,31G-0,47G-8,73G-9,99G-7,77G-4,98G-3,23G-3,54G-4,07G-3,85G-3,36G	720,89	630,04
12	Th.	Th.			972746	LU0043389872	UBS(Lux)Eq.-Canada (CAD)	1	615,38 G	608,96G-12,09G-9,17G-12,41G-1,93G-1,78G-1,41G-2,08G-1,59G-1,44G-0,53G-0,85G-8,71G-7,8G-9,03G-9,81G-9,81G-9,6G-9,38G	615,99	540,89
12	Th.	Th.			933564	LU0106959298	UBS(Lux)Eq.-Asian Consump.(DL)	1	109,22 G	108,43G-8,63G-8,9G-8,6G-8,6G-8,85G-8,85G-8,67G-8,54G-8,49G-8,7G-8,48G-8,44G-8,59G-8,37G-8,39G-8,46G-8,56G-8,47G-8,57G	109,97	101,45
12	Th.	Th.			921574	LU0098994485	UBS(Lux)Equity Fd-Japan(JPY)	1	66,51 G	66,21G-5,88G-5,93G-5,91G-5,96G-5,87G-5,81G-5,77G-5,82G-5,77G-5,63G-5,69G-5,87G-5,45G-5,37G-5,42G-5,43G-5,35G-5,36G-5,36G	67,09	60,77
12	Th.	Th.			921576	LU0098995292	UBS(Lux)Equity-USA Multi St.DL	1	164,67 G	162,51G-4,37G-4,39G-4,49G-4,26G-4,38G-4,52G-4,47G-3,9G-4,17G-3,58G-2,83G-2,98G-2,92G-2,54G-2,32G-2,6G	165,48	148,26
12	Th.	Th.			972974	LU0044681806	UBS(Lux)Eq.-Australia (AUD)	1	604,45 G		611,49	554,46
12	Th.	Th.			974185	LU0049842692	UBS(Lux Eq.Fd-Mid Caps Eur.EUR	1	1.021,71 G	1019,21G-8,01G-8,21G-20,61G-19,61G-9,21G-9,01G-8,01G-6,8G-4G-4,9G-5,2G-3,7G-3,4G-3,5G-3,5G	1.022,81	921,43
12	Th.	Th.			974186	LU0049842262	UBS(Lux)Equ.Fd-Mid Caps USA DL	1	1.597,25 G	1589,55G-92,75G-3,75G-89,15G-9,15G-601,66G-0,55G-1,96G-0,55G-594,95G-87,85G-7,15G-9,05G-8,75G-6,15G-6,75G	1.603,26	1.405,44
12	Th.	Th.			988066	LU0085870433	UBS(Lux)Eq.-Eur.Count.Opp.EUR	1	92,03 G	91,36G-1,38G-1,26G-1,36G-1,5G-1,45G-1,36G-1,31G-1,31G-1,29G-1,22G-1,15G-1,1G-1,03G-1,05G-0,89G-1,03G-1,03G-1,1G	92,22	86,74

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds Renell Wertpapierhandelsbank AG	Mindestbetrag variabler Handel	Letzter Preis 25.01.2019	Fortlaufender Preis 28.01.2019	Höchst-Preis seit 02.01.2019	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
12	Th.	Th.			988083	LU0085953304	UBS [Lux] Equity Fund FCP UBS(Lux)Equ.Fd-Health Care USD	1	226,84 G	226,3G-6,79G-6,79G-8,9G-8,32G-8,78G-8,15G-8,1G-8,13G-8,13G-8G-7,97G-7,75G-7,82G-5,46G-6,11G-5,22G-5,4G-4,93G-5,29G-5,12G	231,48	212,78
12	Th.	Th.			986579	LU0067412154	UBS(Lux)Eq.-China Opportu.(DL)	1	1.097,18 G	1092,96G-6,95G-8,19G-9,33G-8,69G-8,69G-8,13G-8,13G-6,94G-6,94G-7,44G-7,44G-7,13G-7,13G-6,89G-8,12G-102,04G-1,94G-1,94G-0,83G-0,83G-0,86G-0,86G-1,19G	1.124	980
12	Th.	Th.			986408	LU0072913022	UBS(Lux)Equ.-Greater China USD	1	341,84 G	339,82G-40,84G-0,62G-0,6G-0,24G-0,06G-0,22G-0,12G-39,72G-9,86G-7,92G-8,26G-8,38G-8,6G-8,52G-8,66G	344,02	299,61
12	Th.	Th.			986327	LU0069152568	UBS(Lux)Eq.-Biotech (USD)	1	504,66 G	511,42G-1,18G-0,92G-1,37G-1,49G-1,02G-0,99G-0,64G-0,32G-0,45G-0,39G-0,42G-0,32G-0,29G-5,16G-3,83G-4,4G-2,74G-3,19G-2,78G-3,28G	521,85	439,06
12	Th.	Th.			987076	LU0076532638	UBS(L)Eq.-Glbl Sustain.(USD)	1	790,66 G	784,67G-90,04G-89,54G-90,61G-89,64G-90,19G-0,03G-89,73G-9,46G-90,86G-89,74G-9,61G-9,03G-9,72G-8,73G-7,89G-2,98G-5,22G-2,55G-2,06G-2,45G-2,28G-2,71G	794,05	721,99
12	Th.	Th.			987607	LU0081259029	UBS (Lux) Equ.Fd-Tech.Opp(USD)	1	298,06 G	302,05G-6,45G-5,52G-5,39G-5,47G-5,33G-5,68G-4,9G-2,27G-3,25G-2,12G-1,89G-1,96G	306,45	267,72
6	Th.	Th.			986705	LU0070848113	UBS [Lux] Equity Sicav UBS(Lux)Eq.-US Opportunity DL	1	271,3 G	268,67G-71,28G-1,72G-2,76G-2,55G-3,02G-2,87G-2,68G-2,93G-2,86G-1,95G-2,35G-1,33G-0,06G-0,22G-68,64G-9,59G-9,2G-9,68G	273,02	240,38
6	Th.	Th.			A0QYZB	LU0346595837	UBS(Lux)Eq.-Emer.Mkts Sust.USD	1	77,18 G	76,85G-7,01G-7,05G-7G-7,02G-7,03G-6,79G-6,79G-6,02G-6,1G-6,09G-5,85G-5,9G-5,92G-5,79G-5,79G	77,44	69,18
6	Th.	Th.			A1JBAC	LU0625543631	UBS(Lux)Eq.-Emer.Mkts H.Div.DL	1	83,29 G	83,88G-2,85G-3,02G-2,87G-2,87G-2,86G-3G-2,86G-2,76G-2,78G-2,43G-2,2G-2,17G-1,84G-2,06G-1,88G-1,93G-1,74G-1,79G-1,75G	83,89	75,52
6	Th.	Th.			A1H8N1	LU0611173930	UBS(Lux)Eq.-Gl High Divide.DL	1	157,62 G	157,16G	157,62	149,75
6	Th.	Th.			A1H4KK	LU0566497433	UBS(Lux)Eq.-Europ.High Div.EO	1	143,03 G	141,82G-2,49G-2,49G-2,47G-2,45G-2,45G-2,77G-2,61G-2,61G-2,5G-2,5G-2,44G-2,27G-2,27G-2,1G-1,92G-2,08G-2,08G-2,1G-1,83G-1,83G-1,83G	143,71	132,55
6	Th.	Th.			A0DKM4	LU0198839143	UBS(Lux)Eq.-Small Caps Eur.EO	1	343,58 G	340,58G-3,86G-3,44G-3,56G-3,28G-2,74G-2,96G-3,02G-3,02G-2,64G-2,52G-2,44G-1,96G-1,48G-1,78G-1,8G-1,78G-0,76G-1,2G	344,14	308,26
6	Th.	Th.			A0DKAR	LU0198837287	UBS(Lux)Eq.-USA Growth DL	1	31,13 G	30,77G-0,93G	31,16	28,14
6	Th.	Th.			A0J24F	LU0246274897	UBS (Lux) Equity - Russia DL	1	96,08 G	96,64G-6,16G-6,16G-6,54G-6,22G-6,04G-6,04G-6,04G-5,99G-5,94G-5,96G-5,87G-5,71G-5,74G-5,57G-4,98G-5,13G-5,13G-4,94G-5,01G-4,99G	97,23	86,68
6	Th.	Th.			A0JC8A	LU0236040357	UBS(Lux)Eq.-US Opportunity DL	1	218,63 G	218,63G-8,63G-8,63G-22,17G-2,17G-2,17G-2,17G-2,17G-2,17G-2,17G-2,17G-2,17G-2,17G-2,17G-2,17G-2,17G-2,17G-2,17G-2,17G-2,17G-2,17G-2,17G	222,17	191,65
6	Th.	Th.			A1JY0P	LU0723564463	UBS(Lux)Eq.-Europ.Opp.Uncon.EO	1	184,28 G	182,41G	184,28	177,01
6	Th.	Th.			A0MMB2	LU0286682959	UBS (Lux) Equity - Brazil(USD)	1	61,84 G	62,38G-2,38G-2,4G-1,42G-1,15G-0,85G-0,87G-1,09G-0,94G-1,05G-0,51G-59,98G-9,98G-60,16G-0,33G-0G-0,06G-0,06G-0,05G	63,06	52,04
10	Th.	Th.			A0LA58	LU0263318890	UBS [Lux] Key Selection SICAV UBS(Lux)Key Sel.-Gl Al.F.Eu.EO	1	11,79 G	11,79G-1,81G-1,77G-1,77G-1,78G-1,77G-1,77G-1,77G-1,77G-1,78G-1,77G-1,77G-1,77G-1,76G-1,77G-1,76G-1,76G-1,71G-1,73G-1,72G-1,72G-1,71G-1,69G-1,7G-1,7G	11,83	11,18
10	Th.	Th.			787304	LU0153925689	UBS(Lux)Key Sel.-Eur.Eq.V.O.EO	1	19,29 G	19,11G-9,31G-9,33G-9,33G-9,35G-9,38G-9,38G-9,36G-9,34G-9,34G-9,35G-9,33G-9,31G-9,29G-9,27G-9,24G-9,24G-9,19G-9,19G-9,2G-9,22G	19,38	17,94

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 25.01.2019	Fortlaufender Preis 28.01.2019	Höchst- Preis seit 02.01.2019	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
2	Th.	Th.			972002	LU0033043885	UBS [LUX] Strategy Fund FCP UBS(L.)Strat.Fd - Yield (USD)	1	2.860,43 G	2854,14G-67,72G-59,83G-66,23G-56,84G- 6,74G-63,03G-47,84G-55,44G-47,15G-3,45G- 5,95G-5,65G	2.879,41	2.750,74
2	Euro22,11	Th.			972179	LU0039343651	UBS(L.)Strat.Fd-Fxd Inc.(EUR)	1	1.026,91 G	1022,31G-4,61G-6,11G-6,11G-6,91G-6,91G- 6,91G-5,61G-6,41G-6,41G-6,41G-5,61G-6,41G- 6,41G-6,41G-6,41G-6,41G-6,41G-6,41G-6,41G- 6,41G	1.026,91	1.014,3
2	Th.	Th.			972180	LU0039703029	UBS(L.)Strat.Fd-Fxd Inc.(EUR)	1	2.520,91 G	2516,8G-6,2G-6,2G-6,2G-8,1G-6,2G-8,1G-8,1G- 8,1G-8,1G-4,8G-6,8G-6,8G-6,8G-4,8G-6,8G- 6,8G-6,8G-4,8G-6,8G-4G-3,5G-3,5G-3,5G	2.520,91	2.496,49
2	Th.	Th.			972182	LU0039343222	UBS(L.)Strat.Fd-Fxd Inc.(CHF)	1	1.517,3 G	1519,31G-8,31G-8,71G-8,51G-8,71G-6,5G- 6,5G-5,7G-7G-6,2G-5,6G-5,2G-4,2G-5,4G-5,7G	1.525,11	1.510,2
2	Th.	Th.			972184	LU0039703532	UBS(L.)Strat.Fd-Fxd Inc.(USD)	1	2.200,71 G	2205,22G-3,02G-8,22G-1,62G-199,11G-9,51G- 9,51G-201,82G-199,01G-3,81G-3,71G-3,61G- 3,91G	2.217,22	2.159,19
2	Th.	Th.			971861	LU0033036590	UBS(L.)Strat.Fd - Growth (EUR)	1	3.254,15 G	3253,65G-6,05G-1,04G-48,24G-8,24G-9,44G- 9,14G-7,04G-9,14G-5,64G-5,64G-5,94G-3,04G- 1,84G-32,73G-28,13G-32,93G-27,13G-8,03G- 7,23G-8,43G-7,93G	3.264,05	3.072,84
2	Euro 1,12	Th.			935647	LU0108564344	UBS(L.)Strat.Fd-Balanced (EUR)	1	108,01 G	107,73G-7,96G-7,77G-7,7G-7,78G-7,69G- 7,76G-7,68G-7,6G-7,54G-7,41G-7,25G-6,9G- 6,95G-6,89G-6,91G-6,91G	108,07	102,84
2	Euro16,74	Th.			973767	LU0049785362	UBS(L.)Strat.Fd-Balanced (EUR)	1	1.615,06 G	1614,76G-8,37G-5,56G-4,26G-3,96G-3,46G- 4,36G-2,96G-2,96G-2,46G-2,26G-1,96G-5,46G- 7,26G-4,46G-4,16G-4,86G	1.618,37	1.547,62
2	Th.	Th.			973768	LU0049785446	UBS(L.)Strat.Fd-Balanced (EUR)	1	2.553,9 G	2551,03G-1,31G-49,6G-50,17G-0,74G-2,47G- 2,18G-0,46G-0,17G-0,17G-0,17G-49,88G- 9,03G-8,17G-7,8G-8,09G-6,09G-7,8G-7,8G- 8,65G	2.556,19	2.454,87
2	Th.	Th.			973770	LU0049785289	UBS(L.)Strat.Fd-Balanced (CHF)	1	1.728,7 G	1734,4G-29,4G-30,1G-29,8G-9,6G-32,4G- 27,6G-1,8G-14,8G-9,7G-4,6G-3,4G-3,3G-4,5G	1.734,4	1.662,8
2	Th.	Th.			973772	LU0049785792	UBS(L.)Strat.Fd-Balanced (USD)	1	2.728,53 G	2728,93G-34,93G-27,63G-4,83G-4,83G-4,53G- 40,44G-35,74G-18,53G-26,53G-18,43G-8,53G- 7,42G-6,32G	2.747,54	2.592,35
2	Th.	Th.			986911	LU0071007289	UBS(L.)Strat.Fd - Equity (CHF)	1	638,81 G	638,32G-9,52G-6,77G-7,25G-6,38G-6,21G- 2,59G-29,4G-31,64G-29,64G-9,52G-8,48G- 8,57G	640,48	598,68
2	Th.	Th.			986912	LU0073129206	UBS(L.)Strat.Fd - Equity (EUR)	1	447,63 G	446,13G-6,21G-6,65G-6,59G-6,31G-6,25G- 6,25G-6,11G-6,11G-6,09G-6,07G-6,05G-5,27G- 4,61G-4,73G-5,01G-4,65G	450,89	416,35
2	Th.	Th.			986913	LU0073129545	UBS(L.)Strat.Fd - Equity (USD)	1	965,95 G	963,11G-4,84G-2,19G-1,9G-1,35G-1,42G- 56,78G-0,67G-3,76G-0,39G-49,94G-8,77G- 9,13G-8,91G	968,67	898
6	Th.	Th.			972953	LU0042744747	UBS [Lux] Strategy SICAV UBS(Lux)Strat.-Fixed Inc.(EUR)	1	217,7 G	217,38G-7,34G-7,53G-7,7G-7,53G-7,7G-7,7G- 7,7G-7,53G-7,7G-7,7G-7,7G-7,42G-7,59G- 7,59G-7,59G-7,42G-7,59G-7,59G-7,59G-7,59G- 7,59G-7,59G-7,59G	217,7	215,96
11	Th.	Th.			A0B5PQ	LU0186859491	UBS [Lux] Strategy Xtra SICAV UBS (Lux) Str. Xtra-Bal. (EUR)	1	13,95 G	13,95G-3,94G-3,94G-3,94G-3,94G-3,94G- 3,94G-3,94G-3,94G-3,94G-3,94G-3,94G-3,94G- 3,94G-3,94G-3,94G-3,94G-3,9G-3,91G-3,91G- 3,91G-3,9G-3,9G-3,9G	13,95	13,48
11	Th.	Th.			A0B5PT	LU0186859145	UBS (Lux) Str. Xtra-Yld (EUR)	1	13,3 G	13,3G-3,3G-3,3G-3,3G-3,3G-3,3G-3,3G-3,3G- 3,3G-3,3G-3,3G-3,29G-3,29G-3,29G-3,29G- 3,27G-3,28G-3,28G-3,28G-3,27G-3,28G-3,28G	13,3	13
6	Th.	Th.	02.01.18		532032	DE0005320329	UBS Asset Management [Deutschland] GmbH UBS (D) Konzeptfds Europe Plus	1	56,11 G	55,51G-6,03G-6,01G-6,01G-6,02G-6,12G- 6,12G-6,07G-6,01G-6,01G-6,01G-6,01G-5,94G- 5,94G-5,89G-5,85G-6,08G-6,08G-6,08G-6,1G- 5,93G-5,93G-5,95G	56,4	52,15

Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds Renell Wertpapierhandelsbank AG	Mindestbetrag variabler Handel	Letzter Preis 25.01.2019	Fortlaufender Preis 28.01.2019	Höchst-Preis seit 02.01.2019	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
10	Th.	Th.	02.01.18		975165	DE0009751651	UBS Asset Management [Deutschland] GmbH UBS(D)Equity Fd-Small.Germ.Cos	1	543,84 G	538,39G-8,94G-8,94G-41,64G-3,99G-4,59G-4,74G-4,19G-4,29G-4,14G-3,04G-2,59G-0,09G-39,44G-9,64G-8,74G-9,19G-9,24G	544,74	471,48
1	Th.	Th.	02.01.18		975250	DE0009752501	UBS (D) Rent-Euro	1	54,28 G	54,19G-4,28G-4,27G-4,28G-4,27G-4,28G-4,28G-4,27G-4,28G-4,28G-4,27G-4,28G-4,28G-4,27G-4,28G-4,28G-4,27G-4,27G-4,27G-4,27G-4,27G	54,28	54,02
1	Th.	Th.	02.01.18		975251	DE0009752519	UBS (D) Rent-International	1	44,54 G	44,55G-4,55G-4,53G-4,51G-4,5G-4,51G-4,5G-4,5G-4,5G-4,51G-4,51G-4,51G-4,51G-4,5G-4,5G-4,5G-4,49G-4,49G-4,49G-4,49G-4,49G	44,56	43,99
1	Th.	Th.	02.01.18		978516	DE0009785162	UBS (D) Konzeptfonds I	1	49,67 G	49,34G-9,66G-9,66G-9,66G-9,61G-9,57G-9,57G-9,57G-9,66G-9,56G-9,54G-9,16G-9,1G-9,13G-9,09G-9,07G	49,67	45,97
1	Th.	Th.	02.01.18		978518	DE0009785188	UBS (D) Konzeptfonds III	1	66,43 G	67,04G-7,07G-6,26G-6,33G-6,29G-6,26G-6,27G-6,24G-6,21G-6,2G-6,2G-5,99G-5,99G-5,96G-5,98G-5,98G	67,07	64,8
1	Th.	Th.	02.01.18		979706	DE0009797068	UBS (D) Konzeptfonds IV	1	73,7 G	73,31G-3,69G-3,66G-3,63G-3,61G-3,63G-3,63G-3,66G-3,66G-3,64G-3,64G-3,62G-3,62G-3,61G-3,61G-3,54G-3,43G-3,46G-3,46G-3,47G-3,47G-3,45G-3,45G	73,71	70,4
1	Th.	Th.	02.01.18		979707	DE0009797076	UBS (D) Konzeptfonds V	1	70,93 G	70,85G-0,88G-0,88G-0,87G-0,85G-0,87G-0,86G-0,85G-0,85G-0,85G-0,84G-0,83G-0,81G-0,8G-0,71G-0,73G-0,74G-0,71G-0,72G-0,71G	70,96	67,02
10	Th.	Th.	02.01.18		848820	DE0008488206	UBS(D)Akt.fds-Special I Dtlid	1	616,72 G	615,59G	616,72	571,36
10	Th.	Th.	02.01.18		848821	DE0008488214	UBS(D)Equity Fund-Glob.Opport.	1	193,26 G	190,93G-2,9G-2,55G-2,64G-2,45G-2,45G-2,39G-2,38G-2,44G-2,13G-2,31G-1,98G-1,68G-0,84G-1,16G-0,76G-0,76G-0,42G-0,37G-0,37G	194,65	180,12
7	US\$ 0,44	Th.			A1W7EE	CH0226274212	UBS ETF [CH] UBS ETF (CH)-MSCI Sw.hgd t.USD	1	14,95 G	14,95G-4,944G-4,952G-4,89G-4,914G-4,908G-4,882G-4,912G-4,894G-4,89G-4,836G-4,8G-4,8G-4,804G-4,804G-4,806G	15,29	13,98
7	sfrs 2,57	sfrs 2,86	06.03.18		A0BLUH	CH0017142719	UBS ETF (CH) - SMI	1	78,09 G	78,18G-8,16G-8,16G-8,5G-8,51G-8,44G-8,3G-8,35G-8,26G-8,23G-8,25G-8,25G-8,06G-8,15G-7,33G-7,37G-7,38G-7,38G-7,4G	81,04	73,92
7					A1C3K8	CH0116015352	UBS ETF(CH)-CMCI O.SF(CHF)hgd	1	21,75 G	21,48G-1,48G-1,6G-1,57G-1,545G-1,49G-1,465G-1,5G-1,535G-1,51G-1,53G-1,485G-1,46G-1,47G-1,42G-1,42G-1,42G-1,42G-1,42G-1,42G-1,42G	22,02	18,71
7	Th.	Th.			A1C3UQ	IE00B54DDP56	UBS ETFs PLC UBS ETFs-HFRX Gl.Hdg.Fd.UC.ETF	1	81,37 G	81,51G-1,51G-1,51G	81,8	80,06
7	Th.	Th.			A2AHR3	IE00BYT5CW92	UBS ETFs-CMCI Ex-Agri.SF U.ETF	1	99,64 G	99,54G-9,43G-9,32G-9,37G-9,38G-9,31G-9,3G-9,21G-9,07G-8,98G-8,68G-8,62G-8,62G	99,85	96
7	Th.	Th.			A2DQ70	IE00BYLLVJ24	UBS ETFs-Bloomb.Com.CMCI SF U.	1	9,63 G	9,655G-9,65G-9,655G	9,66	9,22
7	Th.	Th.			A141AP	IE00BZ2GV965	UBS ETFs-CMCI Ex-Agri.SF U.ETF	1	113,53 G	113,95G-3,95G-3,95G-3,31G-3,13G-3,09G	113,95	104,95
7	Th.	Th.			A14VJS	IE00BYM11J43	UBS ETFs PLC-MSCI ACWI SF U.E.	1	106,84 G	106G-5,94G-6,06G-5,96G-5,86G-5,94G-5,84G-5,04G-4,98G	107	102
11		Th.			971462	LU0010009420	UBS Fund Management [Luxembourg] S.A. UBS(Lux)Money Market Inv.-EUR	1	435,38 G	434,02G-3,82G-5,18G-5,38G-5,12G-5,36G-5,36G-5,36G-5,08G-5,36G-5,38G-5,2G-5,36G-5,36G-5,34G-5,36G-5,36G-5,36G-5,36G	435,54	432,99
11		Th.			986995	LU0074706499	UBS(Lux)Money Market Inv.-EUR	1	304 G	303,62G-3,64G-4G-4,08G-4G-4,08G-4,08G-4,08G-4,08G-4,08G-4,08G-4,08G-4,08G-4,08G-4,08G-4,08G-4,02G-3,98G-3,98G-3,98G	304,16	303,54
10	Euro19,16	Th.			970160	CH0002791702	UBS Fund Management [Switzerland] AG UBS(CH)Eq.Fd-Europ.Oppo.(EUR)	1	614,48 G	614,48G	618,2	587,94
10	Euro 1,49	Th.			972958	CH0000967031	UBS(CH)Equ.Fd-Sm.Caps Eur.(EO)	1	367,04 G	366,53G-6,57G-7,28G-7,06G-6,69G-6,85G-6,83G-6,77G-6,43G-6,09G-4,67G-5,01G-4,77G-4,71G-4,37G-4,45G-4,53G	367,28	329,95

Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds Renell Wertpapierhandelsbank AG	Mindestbetrag variabler Handel	Letzter Preis 25.01.2019	Fortlaufender Preis 28.01.2019	Höchst-Preis seit 02.01.2019	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
4	Euro 1	Th.			A1JQ13	LU0718610743	Union Investment Luxembourg S.A. UniGlobal II	1	88,9 G	88,27G-8,35G-8,52G-8,49G-8,53G-8,52G-8,46G-8,44G-8,5G-8,5G-8,51G-8,55G-8,51G-8,21G-8,21G-7,91G-7,97G-7,96G-7,71G-7,83G	89,57	82,29
10	Euro 0,64	Th.			A0CA7A	LU0192294089	UniEuroRenta Real Zins	1	59,18 G	59,12G-9,11G-9,18G-9,16G-9,18G-9,18G-9,18G-9,16G-9,18G-9,21G-9,19G-9,21G-9,21G-9,21G-9,19G-9,21G-9,21G-9,21G-9,21G-9,21G	59,21	58,44
10	Euro 0,8	Th.			A0CA69	LU0192293511	UniEuroRenta Real Zins	1	57,77 G	57,71G-7,71G-7,75G-7,77G-7,75G-7,77G-7,77G-7,77G-7,75G-7,77G-7,8G-7,8G-7,78G-7,8G-7,8G-7,8G-7,8G-7,8G-7,8G-7,8G	57,8	57,05
4	Euro 1,5	Th.			A0B821	LU0186860663	UniDividendenAss	1	49,62 G	49,17G-9,36G-9,53G-9,5G-9,5G-9,63G-9,42G-9,37G-9,3G-9,31G-9,33G-9,26G-9,2G-9,17G-9,08G-9,03G-9G-9,07G-9,08G-9G-9G-8,99G	49,8	46,36
4	Euro 1,58	Th.			A0B822	LU0186860408	UniDividendenAss	1	49,63 G	49,49G-9,53G-9,49G-9,25G-9,21G-9,23G-9,16G-9,12G-9,17G-9,07G-9,01G-8,96G-8,96G-8,96G-8,92G-8,92G-8,93G-8,95G	49,69	46,18
4	Euro 2,24	Th.			A0B823	LU0186860234	UniExtra: EuroStoxx 50	1	88,49 G	88G-8,15G-8,1G-8G-8,02G-7,96G-7,16G-7,07G-7G-6,81G-6,95G-6,84G-6,87G-6,75G-6,77G-6,8G-6,85G	89,1	84,05
10	Euro 0,31	Th.			989797	LU0096427496	UniEuroSTOXX 50	1	37,9 G	37,67G-7,71G-7,69G-7,78G-7,77G-7,77G-7,72G-7,69G-7,65G-7,61G-7,63G-7,56G-7,58G-7,57G-7,59G	37,92	35,47
10	Euro 1,31	Th.			989805	LU0097169550	UniEuroAspirant	1	39,2 G	39,09G-9,09G-9,17G-9,2G-9,16G-9,19G-9,18G-9,18G-9,18G-9,18G-9,14G-9,18G-9,18G-9,17G-9,16G-9,16G-9,16G-9,16G-9,17G-9,16G-9,16G	39,21	38,19
10	Euro 0,08	Th.			989807	LU0096427066	UniDynamicFonds: Europa	1	51,82 G	51,38G-1,59G-1,52G-1,55G-1,58G-1,73G-1,88G-1,81G-1,72G-1,78G-1,74G-1,66G-1,69G-1,61G-1,53G-1,56G-1,59G-1,6G-1,49G-1,51G-1,51G-1,54G	51,95	48,39
10	Euro 0,11	Th.			989808	LU0096426845	UniDynamicFonds: Global	1	35,6 G	35,15G-5,39G-5,46G-5,38G-5,4G-5,36G-5,43G-5,39G-5,37G-5,34G-5,36G-5,37G-5,34G-5,3G-5,3G-5,17G-5,04G-5,05G-5,05G-5,05G-4,96G-4,95G-4,97G-5,03G-5,03G	35,69	32,43
10	Euro 0,17	Th.			988255	LU0089558679	UniDynamicFonds: Global	1	55,8 G	55,51G-5,51G-5,49G-5,49G-5,51G-5,49G-5,43G-5,42G-5,43G-5,49G-5,4G-5,36G-5,35G-5,21G-5,03G-5,1G-5,02G-5,07G-4,94G-4,97G-4,95G-4,95G	55,82	50,84
10	Euro 0,46	Th.			988567	LU0090772608	UniEuropa Mid&SmallCaps	1	47,08 G	46,68G-6,95G-6,95G-6,96G-6,98G-7,07G-7,16G-7,08G-7,04G-7,04G-7,02G-7,01G-6,95G-6,86G-6,86G-6,78G-6,78G-6,81G-6,79G-6,74G-6,72G-6,74G-6,76G	47,31	42,93
10	Euro 0,26	Th.			988457	LU0089559057	UniEuroKapital -net	1	41,1 G	41,04G-1,12G-1,07G-1,1G-1,07G-1,1G-1,1G-1,1G-1,07G-1,1G-1,07G-1,07G-1,07G-1,07G-1,1G-1,1G-1,1G-1,1G-1,1G-1,1G-1,1G-1,1G	41,12	40,92
10	Euro 0,47	Th.			988475	LU0090707612	UniEuroSTOXX 50	1	45,02 G	44,62G-4,71G-4,78G-4,75G-4,87G-4,81G-4,78G-4,78G-4,75G-4,7G-4,64G-4,58G-4,65G-4,62G-4,63G-4,57G-4,57G-4,58G-4,59G	45,02	42,09
10	Euro 2,35	Th.			622392	LU0149266669	UniEuroRenta EmergingMarkets	1	45,27 G	45,22G-5,22G-5,25G-5,27G-5,25G-5,27G-5,27G-5,27G-5,2G-5,22G-5,22G-5,22G-5,22G-5,2G-5,22G-5,22G-5,22G-5,22G-5,22G-5,22G-5,22G	45,27	43,77
10	Euro 0,12	Th.			987194	LU0085167236	UniDynamicFonds: Europa	1	84,5 G	83,74G-4,36G-4,34G-4,37G-4,4G-4,58G-4,65G-4,6G-4,51G-4,51G-4,49G-4,46G-4,34G-4,34G-4,15G-4,03G-4,16G-4,11G-4,13G-4,01G-4,04G-4,06G	84,96	79,32
4	Euro 1,94	Th.			974539	LU0061890835	UniOptimus -net-	1	689,51 G	688,21G-8,21G-9,51G-9,66G-9,51G-9,66G-9,76G-9,76G-9,61G-9,76G-9,81G-9,81G-9,66G-9,81G-9,81G-9,81G-9,81G-9,81G-9,71G-9,61G-9,61G	689,81	687,46

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 25.01.2019	Fortlaufender Preis 28.01.2019	Höchst- Preis	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
10	Euro 0,45	Th.			136703	LU0168092178	Union Investment Luxembourg S.A. UniEuroKapital Corporates	1	36,25 G	36,13G-6,2G-6,2G-6,25G-6,22G-6,25G-6,22G-6,25G-6,25G-6,25G-6,23G-6,26G-6,26G-6,26G-6,23G-6,26G-6,26G-6,26G-6,23G-6,26G-6,26G-6,26G-6,26G-6,26G-6,26G	36,26	35,93
10	Euro 0,37	Th.			136704	LU0168093226	UniEuroKapital Corporates	1	36,97 G	36,75G-6,96G-6,96G-6,96G-6,96G-6,96G-6,96G-6,96G-6,97G-6,97G-6,97G-6,97G-6,97G-6,97G-6,97G-6,96G-6,96G-6,96G-6,96G-6,96G-6,95G-6,95G-6,95G-6,95G	36,97	36,68
4	Euro 2,71	Th.			A0Q78S	LU0383775318	UniRak Emerging Markets	1	165,19 G	164,33G-4,7G-4,85G-4,77G-4,6G-4,6G-4,1G-3,92G-4,1G-3,99G-3,83G-3,64G-3,63G-3,27G-2,94G-3,29G-3,29G-3,46G-3,07G-3,25G-3,25G	165,57	151,81
10	Euro 0,46	Th.			502347	LU0115904467	UniEM Global A	1	86,41 G	86,41G-6,6G-6,19G-6,3G-6,31G-6,17G-6,14G-6,13G-6,02G-6,12G-5,9G-5,8G-5,6G-5,73G-5,8G-5,63G-5,62G-5,65G	86,6	77,94
10	Euro 1,9	Th.			921589	LU0100937670	UniAsiaPacific	1	122,05 G	121,16G-1,08G-1,14G-1,14G-1,28G-1,24G-1,18G-1,32G-1,27G-1,39G-1,18G-1,24G-1,13G-0,82G-0,94G-0,84G-1,01G-1G-1,03G	122,29	111,75
10	Euro 1,67	Th.			921590	LU0100938306	UniAsiaPacific	1	124,68 G	123,59G-3,99G-4,05G-3,99G-3,91G-3,94G-3,89G-4,03G-3,82G-3,88G-3,78G-3,46G-3,7G-3,44G-3,63G	124,98	114,49
10	Euro 0,49	Th.			926155	LU0103244595	UniMarktführer	1	43,32 G	42,74G-3,12G-3,11G-3,14G-3,11G-3,19G-3,07G-3,07G-3,01G-3,07G-3,08G-3,05G-3,04G-3,02G-2,92G-2,81G-2,82G-2,86G-2,75G-2,74G-2,76G-2,78G	43,37	39,72
10	Euro 0,46	Th.			926156	LU0103246616	UniMarktführer	1	43,93 G	43,72G-3,82G-3,69G-3,69G-3,7G-3,52G-3,49G-3,48G-3,5G-3,51G-3,47G-3,43G-3,45G-3,35G-3,21G-3,23G-3,27G-3,25G-3,21G-3,22G	43,95	40,05
4	Euro 0,48	Th.			A2DMRE 970882	LU1570401114 LU0006041197	UniGlobal Dividende Unifavorit: Renten	1	100,49 G	98,6G	100,49	94,59
10	Euro 0,48	Th.			970882	LU0006041197		1	23,28 G	23,2G-3,28G-3,28G-3,28G-3,28G-3,28G-3,28G-3,29G-3,29G-3,29G-3,29G-3,29G-3,29G-3,29G-3,29G-3,29G-3,29G-3,29G-3,29G-3,29G-3,29G-3,29G-3,29G-3,29G-3,29G-3,29G	23,29	22,99
10	Euro 0,74	Th.			940637	LU0117072461	UniEuroRenta Corporates	1	49,31 G	49,12G-9,3G-9,31G-9,31G-9,31G-9,31G-9,31G-9,31G-9,31G-9,27G-9,27G-9,27G-9,28G-9,27G-9,31G-9,31G-9,31G-9,31G-9,31G-9,31G-9,31G-9,31G-9,31G-9,31G-9,31G-9,31G	49,31	48,63
4	Th.	Th.			971267	LU0037079034	UniAsia	1	67,24 G	67,42G-7,51G-7,18G-7,16G-7,17G-7,71G-7,7G-7,66G-7,66G-7,72G-7,72G-7,65G-7,57G-7,59G-7,52G-7,36G-7,4G-7,43G-7,39G-7,36G-7,4G	67,94	62,64
10	Euro 0,98	Th.			971132	LU0003562807	UniEuropaRenta	1	46,54 G	46,45G-6,45G-6,54G-6,52G-6,54G-6,57G-6,57G-6,55G-6,57G-6,57G-6,57G-6,55G-6,57G-6,57G-6,57G-6,57G-6,57G-6,57G-6,57G-6,57G-6,57G-6,57G-6,57G-6,57G	46,57	45,58
10	Euro 3,72	Th.			972045	LU0039632921	UniRentaCorporates	1	87,1 G	87,03G-7,12G-7,51G-7,49G-7,44G-7,55G-7,51G-7,49G-7,44G-7,46G-7,53G-7,4G-7,35G-7,32G-7,32G-7,32G-7,34G-7,32G	88,1	84,95
4	Euro 28,69	Th.			972121	LU0047060487	UniEuropa	1	1.842,6 G	1829,79G-31,89G-4,8G-1,69G-4,19G-4,39G-2,49G-29,99G-4,59G-4,99G-3,39G-1,89G-1,99G-2,59G-2,89G	1.843,1	1.725,73
10	Euro 0,72	Th.			972308	LU0046307343	UniEuroKapital	1	63,85 G	63,57G-3,8G-3,64G-3,82G-3,82G-3,84G-3,84G-3,85G-3,85G-3,85G-3,85G-3,85G-3,85G-3,85G-3,85G-3,85G-3,85G-3,85G-3,85G-3,85G-3,85G-3,85G-3,85G-3,85G-3,85G	63,86	63,49
4	Euro 3,78	Th.			973092	LU0051064516	UniOptima	1	726,68 G	724,13G-5,57G-6,12G-6,68G-6,12G-6,68G-6,68G-6,78G-6,78G-6,22G-6,78G-6,78G-6,78G-6,22G-6,78G-6,78G-6,78G-6,78G-6,78G-6,78G-6,78G-6,78G-6,78G-6,78G-6,78G	726,78	722,77
10	Euro 18,98	Th.			973820	LU0054735278	UniEM Fernost A	1	1.622,67 G	1610,56G-9,76G-9,86G-14,56G-3,76G-3,16G-4,96G-4,16G-1,96G-9,86G-8,16G-3,66G-5,06G-6,96G-3,46G-5,96G-6,26G	1.626,87	1.491,39
10	Euro 32,75	Th.			973821	LU0054734388	UniEM Osteuropa A	1	1.955,57 G	1952,27G-47,56G-5,56G-30,85G-29,65G-8,85G-8,95G-6,25G-6,45G-19,45G-4,54G-22,15G-0,15G-1,05G-0,45G-0,15G-19,15G	1.956,07	1.777,36

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 25.01.2019	Fortlaufender Preis 28.01.2019	Höchst- Preis seit 02.01.2019	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
10	Euro 0,76	Th.	02.01.18		975020	DE0009750208	Union Investment Privatfonds GmbH UniFonds -net-	1	70,51 G	70,32G-0G-0,11G-0,17G-0,24G-0,17G-0,21G-0,25G-0,14G-69,99G-9,96G-9,96G-9,98G-70,01G-69,93G-9,92G-9,92G	70,66	65,23
4	Euro 0,86	Th.	02.01.18		975023	DE0009750232	UniEuropa -net-	1	61,05 G	60,76G-0,71G-0,72G-0,74G-0,75G-0,7G-0,6G-0,42G-0,44G-0,44G-0,43G-0,32G-0,34G-0,35G	61,08	57,22
10	Euro 1,03	Th.	02.01.18		975024	DE0009750240	UniEuropaRenta -net-	1	51,7 G	51,66G-1,67G-1,66G-1,66G-1,66G-1,66G-1,66G-1,65G-1,65G-1,64G-1,64G-1,62G-1,63G-1,63G-1,66G-1,68G-1,66G-1,66G-1,7G-1,7G-1,7G	51,7	50,74
10	Euro 1,59	Th.	02.01.18		975027	DE0009750273	UniGlobal -net-	1	122,96 G	121,35G-2,59G-2,35G-2,5G-2,39G-2,38G-2,47G-2,47G-2,47G-2,36G-2,32G-2,41G-2,13G-2,1G-2,04G-2,04G-1,82G-1,37G-1,46G-1,49G-1,52G-1,21G-1,35G-1,24G-1,24G	123,66	113,48
10	Th.	Th.	02.01.18		975049	DE0009750497	UniDeutschland XS	1	150,25 G	148,15-8,08G-8,08G-8,92G-8,92G-9,06G-9,06G-51,5-GT-5-2G-2-48,87G-8,52G-8,35G-8,35G-8,41G-8,48G-8,08G-8,4G-8,4G-8,4G	155	134,76
10	Euro 0,81	Th.	02.01.18		975774	DE0009757740	UniEuroAktien	1	63,07 G	62,93G-2,93G-2,93G-2,84G-2,91G-2,98G-2,85G-2,73G-2,74G-2,73G-2,73G-2,69G-2,66G-2,69G-2,52G-2,55G-2,55G-2,45G-2,48G-2,52G-2,59G	63,21	58,1
10	Euro 1,21	Th.	02.01.18		975783	DE0009757831	UniEuroRenta HighYield	1	33,68 G	33,68G-3,68G-3,68G-3,68G-3,68G-3,68G-3,68G-3,68G-3,68G-3,68G-3,68G-3,68G-3,68G-3,7G-3,7G-3,7G-3,7G-3,7G-3,7G-3,7G-3,7G-3,7G	33,73	32,9
10	Euro 0,54	Th.	02.01.18		975787	DE0009757872	Uni21.Jahrhundert -net-	1	29,62 G	29,61G-9,59G-9,57G-9,57G-9,57G-9,59G-9,59G-9,59G-9,59G-9,58G-9,42G-9,42G-9,42G-9,42G-9,39G-9,23G-9,27G-9,25G-9,27G-9,21G-9,24G-9,23G	29,64	27,15
4	Euro 0,4	Th.	02.01.18		532669	DE0005326698	VR Sachsen Global Union	1	43,84 G	43,85G	43,86	42,99
4	Euro 0,37	Th.	02.01.18		532678	DE0005326789	UniSelection: Global I	1	71,08 G	70,74G-0,99G-0,92G-1,01G-0,95G-0,95G-0,94G-1,02G-0,94G-0,93G-0,91G-0,71G-0,6G-0,55G-0,29G-0,45G-0,32G-0,32G-0,35G-0,3G-0,32G-0,32G	71,1	64,87
10	Th.	Th.	02.01.18		531410	DE0005314108	UniStrategie: Konservativ	1	66,59 G	66,59G-6,57G-6,55G-6,56G-6,57G-6,57G-6,56G-6,57G-6,56G-6,56G-6,55G-6,48G-6,48G-6,46G-6,45G-6,46G-6,47G-6,47G-6,47G-6,47G-6,47G	66,6	65
10	Th.	Th.	02.01.18		531411	DE0005314116	UniStrategie: Ausgewogen	1	59,33 G	59,13G-9,28G-9,25G-9,21G-9,28G-9,27G-9,26G-9,22G-9,26G-9,21G-9,22G-9,18G-9G-8,92G-8,89G-8,69G-8,8G-8,73G-8,75G-8,7G-8,71G-8,71G	59,37	56,45
10	Th.	Th.	02.01.18		531412	DE0005314124	UniStrategie: Dynamisch	1	48,96 G	48,83G-9,05G-8,97G-8,93G-8,92G-8,94G-8,94G-8,94G-8,93G-8,94G-8,92G-8,92G-8,92G-8,91G-8,91G-8,79G-8,63G-8,69G-8,65G-8,57G-8,62G-8,6G	49,05	46,08
10	Th.	Th.	02.01.18		531444	DE0005314447	UniStrategie: Offensiv	1	47,37 G	47,38G-7,31G-7,26G-7,29G-7,32G-7,34G-7,31G-7,31G-7,28G-7,26G-7,26G-6,98G-6,96G-6,89G-6,88G-6,93G-6,93G-6,94G-6,93G-6,93G-6,93G-6,93G	47,41	43,45
4	Euro 0,54	Th.	02.01.18		531446	DE0005314462	UniRak	1	61 G	60,92G-0,94G-1G-0,97G-0,95G-0,93G-0,94G-0,91G-0,91G-0,94G-0,79G-0,69G-0,71G-0,74G-0,67G-0,58G-0,63G-0,61G	61,09	57,81
10	Euro 1,54	Th.	02.01.18		A1C81C	DE000A1C81C0	UniRak Konservativ	1	109,57 G	109,5G-9,7G-9,72G-9,57G-9,52G-9,74G-9,52G-9,53G-9,47G-9,67G-9,61G-9,84G-9,61G-9,62G-9,61G-9,59G	109,84	105,56
4	Euro 2,4	Euro 1,97	14.12.17		980550	DE0009805507	Union Investment Real Estate GmbH Unilmmo: Deutschland	1	96,65 G	96,65G-6,66G-6,67G-6,67G-6,67G-6,67G-6,67G-6,67G-6,67G-6,67G-6,67G-6,67G-6,67G-6,67G-6,67G-6,67G-6,67G-6,67G-6,67G-6,67G	97,04	95,01
10	Euro 1,4	Th.	02.01.18		980551	DE0009805515	Unilmmo: Europa	1	55,66 G	55,8G-5,66G-5,66G-5,66G-5,66G-5,66G-5,66G-5,66G-5,66G-5,66G-5,66G-5,66G-5,66G-5,66G-5,66G-5,66G-5,66G-5,66G-5,67G-5,67G	57,31	55,66

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Aus-schüttung	Kupon	Wert-papier-Kenn-Nummer	ISIN	Offene Fonds Renell Wertpapierhandelsbank AG	Mindest-betrag variabler Handel	Letzter Preis 25.01.2019	Fortlaufender Preis 28.01.2019	Höchst-Preis seit 02.01.2019	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
1	Th.	Euro 0,77	15.02.19		A1CZUK	DE000A1CZUK6	Universal-Investment-Gesellschaft mbH Berenberg Euro Finl Bd Select.	1	102,84 G	102,84G-2,84G-2,84G-2,85G-2,85G-2,84G-2,85G-2,84G-2,84G-2,84G-2,85G-2,91G-2,91G-2,92G-2,92G-2,91G-2,91G-2,91G-2,91G-2,91G-2,91G-2,91G-2,91G	102,92	101,89
12	Euro 0,5	Th.	02.01.18		A0B7JB	DE000A0B7JB7	BfS Nachhaltigkeitsfds. Ertrag	1	48,11 G	48,09G-8,09G-8,09G-8,1G-8,12G-8,12G-8,1G-8,1G-8,1G-8,08G-8,06G-8,06G-8,06G-8,05G-8,03G-8,04G-8,04G-8,04G-8,02G-8,04G-8,04G	48,27	47,57
10	Euro 1,3	Th.	02.01.18		A1W2CK	DE000A1W2CK8	GLS Bank Aktienfonds	1	60,75 G	60,53G-0,62G-0,52G-0,48G-0,53G-0,23G-0,23G-0,14G-0,47-0,1G-0G-59,93G-9,92G-9,94G-9,97G-9,8G-9,8G-9,88G-9,87G	60,94	55,93
12	Th.	Th.	02.01.18		A0BLTJ	DE000A0BLTJ4	Universal-Shareconcept-BC	1	160,98 G	160,17G-0,76G-0,76G-1,37G-1,37G-1,39G-1,39G-1,42G-1,38G-1,38G-1,36G-2,54G-2,36G-2,19G-2,19G-2G-1,82G-1,82G-1,86G-1,91G-1,68G-1,86G-1,86G	162,54	150,32
12	Euro 0,8	Euro 0,41	15.01.19		A1W9A2	DE000A1W9A28	ProfitlichSchmidlin Fonds UI	1	116,72 G	115,77G-6,84G-6,61G-6,75G-6,63G-6,77G-6,66G-6,72G-6,72G-6,79G-6,67G-6,99G-6,99G-6,99G-6,89G-6,89G-6,79G-6,72G-6,74G-6,7G-6,71G-6,71G-6,42G-6,42G-6,49G	116,99	110,13
2	Euro 2,42	Th.	02.01.18		A1W9A7	DE000A1W9A77	Prisma Aktiv UI	1	106,64 G	106,59G-6,59G-6,56G-6,59G-6,62G-6,61G-6,59G-6,57G-6,57G-6,57G-6,55G-6,56G-6,55G-6,52G-6,49G-6,51G-6,47G-6,51G-6,51G	107,02	104,47
10	Euro 0,36	Th.	02.01.18		A1W9AA	DE000A1W9AA8	SKALIS Evolution Flex	1	95,02 G	94,43G-4,88G-4,87G-4,87G-4,86G-4,86G-4,88G-4,88G-4,87G-4,87G-5,02G-5,02G-4,99G-4,99G-4,95G-4,9G-4,9G-4,89G-4,89G-4,89G-4,89G-4,86G	95,25	93,15
1	Th.	Th.	02.01.18		A1J9A7	DE000A1J9A74	Aktien Südeuropa UI	1	63,78 G	63,58G-3,59G-3,52G-3,55G-3,65G-3,62G-3,56G-3,55G-3,53G-3,25G-3,25G-3,2G-3,15G-3,08G-3,11G-3,1G-3G-3,08G-3,08G	63,85	59,64
10	Euro 1,1	Th.	02.01.18		A1J9BC	DE000A1J9BC9	sentix Fonds Aktie.Deutschland	1	134,23 G	135,1G-5,54G-4,08G-4,2G-4,21G-4G-4,28G-4,04G-4,23G-3,99G-3,83G-3,71G-3,67G-3,64G-3,7G	135,54	123,3
1	Euro11	Euro 0,94	16.07.18		A1H72N	DE000A1H72N5	ASSETS Defensive Opportunit.UI	1	91,01 G	91,01G-1,22G-1,22G-1,01G-1,22G-1,01G-1,01G-1,01G-1,22G-1,01G-1,03G-1,03G-1,24G-1,03G-1,03G-1,03G-1,03G-1,03G-1,03G	91,24	90,41
11	Euro 0,39	Th.	02.01.18		A1JGB0	DE000A1JGB05	HanseMercur Strat.chancenreich	1	133,18 G	132,47G-2,9G-2,89G-2,89G-2,82G-2,82G-2,96G-2,82G-2,82G-2,85G-3,3G-3,3G-3,2G-3,06G-2,92G-2,75G-2,75G-2,76G-2,64G-2,66G-2,66G	133,46	123,57
11	Euro 0,78	Th.	02.01.18		A1JGB1	DE000A1JGB13	HanseMercur Str.sicherheitsbe.	1	109,31 G	109,31G-9,55G-9,29G-9,31G-9,29G-9,31G-9,31G-9,31G-9,29G-9,31G-9,64G-9,64G-9,62G-9,64G-9,64G-9,64G-9,62G-9,64G-9,64G-9,64G-9,64G	109,64	106,53
11	Euro 1,14	Th.	02.01.18		A1JGB2	DE000A1JGB21	HanseMercur Strateg.ausgewogen	1	129,67 G	129,12G-9,52G-9,52G-9,55G-9,55G-9,51G-9,51G-9,6G-9,6G-9,54G-9,54G-9,68G-9,68G-9,62G-9,62G-9,57G-9,57G-9,49G-9,49G-9,53G-9,53G-9,5G-9,5G	129,7	124,2
1	Th.	Th.	02.01.18		A0EQ5Q	DE000A0EQ5Q6	Merck Finck Vario Akt.Rent. UI	1	122,99 G	122,71G-2,73G-2,75G-2,87G-2,85G-2,82G-2,79G-2,79G-2,93G-2,9G-2,87G-2,72G-2,65G-2,7G-2,66G-2,7G-2,55G-2,66G-2,65G	123,07	117,65
8	Th.	Th.	02.01.18		979953	DE0009799536	GR Noah	1	21,03 G	21,36G-1,35G-1,09G-1,1G-1,1G-1,18G-1,09G-1,38G-1,38G-1,46G-1,37G-1,36G-1,32G-1,33G-1,34G-1,34G-1,32G-1,31G	22,38	20,38
1	Th.	Th.	02.01.18		979075	DE0009790758	WM AKTIEN GLOBAL UI-FONDS	1	87,86 G	86,73G-7,64G-7,52G-7,67G-7,63G-7,54G-7,56G-7,56G-7,53G-7,66G-7,46G-7,46G-7,16G-6,96G-7,15G-7,03G-7,03G-7,11G-6,67G-6,78G-6,78G	88,44	82,26
1	Th.	Th.	02.01.18		979076	DE0009790766	HP&P Euro Select UI Fonds	1	84,05 G	83,23G-3,45G-3,14G-3,23G-3,13G-3,19G-3,54G-3,46G-3,33G-3,13G-3,15G-3,16G-3,16G-3,09G-3,07G-3,05G-3,07G	84,07	79,14
1	Th.	Th.	02.01.18		979086	DE0009790865	FIVV-MIC-Mandat-Offensiv	1	86,29 G	86,09G-6,12G-6,01G-6G-6,01G-5,95G-5,84G-5,77G-5,77G-5,72G-5,63G-5,16G-5,31G-5,17G-5,21G-5,06G-5,02G	86,29	79,62

Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds Renell Wertpapierhandelsbank AG	Mindest- betrag variabler Handel	Letzter Preis 25.01.2019	Fortlaufender Preis 28.01.2019	Höchst- Preis seit 02.01.2019	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
7	Euro 1,04	Th.	02.01.18		979770	DE0009797704	Universal-Investment-Gesellschaft mbH Dt.Postbk.Europaf.Renten	1	57,54 G	57,23G-7,48G-7,52G-7,52G-7,52G-7,53G- 7,53G-7,53G-7,53G-7,49G-7,49G-7,51G-7,51G- 7,48G-7,48G-7,5G-7,51G-7,51G-7,51G-7,51G- 7,52G-7,53G-7,53G	57,54	56,81
7	Euro 0,86	Th.	02.01.18		979771	DE0009797712	Dt.Postbk.Europaf.Plus	1	60,25 G	59,79G-60,09G-0,09G-0,17G-0,17G-0,17G- 0,19G-0,19G-0,2G-0,16G-0,16G-0,16G-0,17G- 0,17G-0,16G-0,16G-0,15G-0,02G-0,1G-0,04G- 0,06G-59,99G-60,02G-0,02G	60,26	58,37
7	Euro 0,62	Th.	02.01.18		979772	DE0009797720	Dt.Postbk.Europaf.Aktien	1	64,41 G	64,24G-4,05G-4,22G-4,13G-4,02G-4,12G- 4,05G-3,99G-3,8G-3,78G-3,85G-3,87G-3,82G- 3,84G-3,84G	64,51	58,33
7	Euro 0,16	Th.	02.01.18		979775	DE0009797753	Dt.Postbk.Global Player	1	45,43 G	45,83G-5,93G-5,33G-5,31G-5,25G-5,2G-5,22G- 5,52G-5,48G-5,52G-5,44G-5,37G-5,22G-5,33G- 5,24G-5,19G-5,17G-5,16G-5,16G	45,93	42,46
6	Euro 0,31	Th.	02.01.18		979777	DE0009797779	Postbk.Best Invest Wachstum	1	54,27 G	54,22G-4,28G-4,27G-4,26G-4,28G-4,31G-4,3G- 4,28G-4,28G-4,26G-4,27G-4,26G-4,24G-4,24G- 4,2G-4,2G-4,21G-4,22G-4,18G-4,2G-4,2G	54,33	52,55
1	Euro 0,04	Th.	02.01.18		984842	DE0009848424	FIAG-UNIVERSAL-DACHFONDS	1	7,95 G	7,935G-7,945G-7,935G-7,925G-7,93G-7,93G- 7,925G-7,92G-7,93G-7,925G-7,91G-7,905G- 7,91G-7,9G-7,9G-7,89G-7,865G-7,88G-7,865G- 7,87G-7,865G-7,865G	7,96	7,46
1	Th.	Euro 0,15	15.02.19		984847	DE0009848473	JRS-INTERNAT.UNIV.-FONDS	1	39,13 G	39,1G-9,09G-9,08G-9,08G-9,09G-9,09G-9,09G- 9,09G-9,09G-9,09G-9,08G-8,9G-8,9G-8,9G- 8,9G-8,89G-8,75G-8,78G-8,76G-8,77G-8,73G- 8,75G-8,75G	39,13	37,65
6	Th.	Th.	02.01.18		978972	DE0009789727	ALL-IN-ONE	1	14,61 G	14,45G-4,53G-4,58G-4,58G-4,57G-4,58G- 4,58G-4,58G-4,57G-4,57G-4,6G-4,59G-4,57G- 4,57G-4,56G-4,54G-4,54G-4,55G-4,54G-4,54G- 4,5G-4,52G-4,52G	14,63	13,62
10	Th.	Th.	02.01.18		978177	DE0009781773	TRENDG.UNIV.FDS AKT.EUROPA	1	66,09 G	66,07G-6,07G-6,06G-6,08G-6,07G-6,06G- 6,06G-6,06G-6,12G-6,11G-6,11G-6,1G-6,09G- 6,1G-6,1G-6,1G-6,08G-6,09G-6,09G	66,12	63,62
1	Euro 0,72	Euro 0,54	11.12.17		978187	DE0009781872	StarCapital Bondvalue UI	1	66,76 G	66,42G-6,67G-6,75G-6,75G-6,76G-6,76G- 6,76G-6,76G-6,76G-6,76G-6,76G-6,77G- 6,77G-6,76G-6,76G-6,75G-6,75G-6,75G-6,75G- 6,74G-6,74G-6,74G-6,74G	66,77	66,16
1	Th.	Th.	02.01.18		978189	DE0009781898	WM AKTIEN GLOBAL USD UI-FONDS	1	278,22 G	275,35G-6,98G-6,98G-7,22G-7,34G-7,24G- 7,28G-7,28G-7,14G-7,04G-7,04G-7,04G-6,18G- 6,18G-4,88G-4,92G-5,14G-4,72G-4,53G-4,76G- 4,88G	278,64	255,89
10	Th.	Th.	02.01.18	A0RA4Q	DE000A0RA4Q2	Stiftungsfonds Westfalen	1	134,86 G	134,36G-4,86G-4,86G-4,86G-4,86G-4,86G- 4,86G-4,86G-4,86G-4,86G-4,86G-5,42G-5,42G- 5,42G-5,42G-5,42G-5,42G-5,42G-5,42G-5,42G- 5,42G-5,42G-5,42G	135,42	129,62	
4	Euro 0,28	Th.	02.01.18		975004	DE0009750042	Bethmann Rentenfonds	1	51,08 G	50,87G-0,87G-1,06G-1,08G-1,06G-1,08G- 1,08G-1,08G-1,06G-1,08G-1,09G-1,09G-1,07G- 1,09G-1,09G-1,09G-1,07G-1,09G-1,09G-1,09G- 1,09G-1,09G	51,09	50,41
10	Th.	Th.	02.01.18		976734	DE0009767343	H&A-UNIVERSAL-KURZINVEST	1	44,75 G	44,73G-4,76G-4,78G-4,74G-4,75G-4,73G- 4,74G-4,75G-4,75G-4,73G-4,74G-4,75G-4,75G- 4,75G-4,75G-4,75G-4,75G-4,74G-4,74G-4,75G- 4,75G-4,75G-4,75G-4,75G	44,78	44,61
12	Euro 1,79	Th.	02.01.18		976920	DE0009769208	SEB EuroCompanies	1	57,27 G	57,02G-7,15G-7,23G-7,15G-7,14G-7,12G-7,1G- 7,06G-6,99G-6,89G-6,94G-6,94G-6,91G-6,91G- 6,83G-6,85G-6,85G-6,85G	58,07	54,82
12	Th.	Th.	02.01.18		976924	DE0009769240	SEB GenerationPlus	1	43,76 G	43,69G-3,69G-3,73G-3,71G-3,69G-3,67G- 3,67G-3,66G-3,64G-3,62G-3,56G-3,6G-3,6G- 3,59G-3,53G-3,58G-3,57G	43,84	41,94
10	Euro 0,05	Th.	02.01.18	A0Q86B	DE000A0Q86B3	Tiger German Opportunit.Fd UI	1	113,28 G	112,81G-3,12G-3,01G-3,21G-2,93G-3,25G- 3,06G-3,13G-3,05G-3,3G-3,06G-3,2G-3,14G- 3,32G-3,08G-3,02G-3,01G-3,2G-2,98G-2,91G- 2,82G-2,78G-2,78G-2,8G	113,79	108,51	

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Aus-schüttung	Kupon	Wert-papier-Kenn-Nummer	ISIN	Offene Fonds Renell Wertpapierhandelsbank AG	Mindest-betrag variabler Handel	Letzter Preis 25.01.2019	Fortlaufender Preis 28.01.2019	Höchst-Preis seit 02.01.2019	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
10	Th.	Th.	02.01.18		A0Q86D	DE000A0Q86D9	Universal-Investment-Gesellschaft mbH Goyer & Göppel Smart Sel. Uni.	1	71,18 G	71,07G-1,22G-1,19G-1,14G-1,27G-1,38G-1,31G-1,31G-1,23G-1,39G-1,22G-1,23G-1,23G-1,21G	71,5	67,1
10	Th.	Th.	02.01.18		A0Q8A0	DE000A0Q8A07	CONCEPT Aurelia Global	1	155,01 G	154,09G-4,08G-4,16G-4,11G-4,11G-4,06G-4,64G-4,81G-4,78G-4,67G-3,91G-4,14G-4,05G-3,73G-3,92G	155,15	144,44
10	Th.	Th.	02.01.18		531512	DE0005315121	RSI International UI	1	50,14 G	49,68G-50,05G-0,1G-0,07G-0,07G-0,08G-0,08G-0,08G-0,08G-0,08G-0,04G-49,99G-9,98G-9,93G-9,92G-9,91G-9,91G-9,91G-9,87G-9,88G	50,28	47,62
11	Th.	Th.	02.01.18		531696	DE0005316962	R + P UNIVERSAL-FONDS	1	99,41 G	99,1G-9,03G-9,03G-9,03G-9,03G-9,08G-9,08G-9,05G-8,91G-8,77G-8,68G-8,67G-8,49G-8,49G-8,3G-8,4G-8,32G-8,17G-8,26G-8,25G	99,92	93,68
10	Th.	Th.	02.01.18		531698	DE0005316988	Degussa Aktien Univers.Fonds	1	40,86 G	40,5G-0,77G-0,77G-0,54G-0,6G-0,68G-0,65G-0,53G-0,6G-0,64G-0,6G-0,55G-0,57G-0,52G-0,46G-0,45G-0,47G-0,5G-0,45G-0,46G-0,5G	41,09	38,41
11	Euro 0,8	Th.	02.01.18		531712	DE0005317127	Sarasin-FairInvest-Uni.-Fonds	1	54,86 G	54,77G-4,95G-4,9G-4,84G-4,83G-4,83G-4,81G-4,84G-4,8G-4,82G-4,81G-4,87G-4,78G-4,76G-4,76G-4,74G-4,83G-4,77G-4,77G-4,76G-4,76G-4,75G	54,95	53,35
1	Euro 0,41	Th.	02.01.18		531731	DE0005317317	HannoverscheBasisInvest	1	60,55 G	60,58G-0,55G-0,55G-0,55G-0,55G-0,55G-0,55G-0,55G-0,53G-0,58G-0,58G-0,58G-0,6G-0,6G-0,6G-0,6G-0,59G-0,58G-0,59G	60,6	59,97
1	Euro 0,84	Th.	02.01.18		531732	DE0005317325	HannoverscheMediumInvest	1	52,46 G	52,36G-2,32G-2,36G-2,3G-2,25G-2,2G-2,22G-2,18G-2,05G-1,95G-2,04G-1,99G-1,91G-1,97G-1,95G	52,52	50,07
1	Euro 0,76	Th.	02.01.18		531733	DE0005317333	HannoverscheMaxInvest	1	33,92 G	33,88G-3,82G-3,82G-3,77G-3,81G-3,81G-3,85G-3,78G-3,75G-3,72G-3,77G-3,73G-3,74G-3,71G-3,73G-3,74G	34	31,49
10	Euro 1,65	Th.	02.01.18		589692	DE0005896922	V/A Stiftungsfonds UI	1	86,34 G	86,3G-6,3G-6,28G-6,29G-6,3G-6,33G-6,31G-6,3G-6,29G-6,29G-6,39G-6,37G-6,36G-6,34G-6,33G-6,34G-6,33G-6,29G-6,33G-6,33G-6,33G	86,39	85,2
4	Euro 0,91	Th.	02.01.18		A0RLE8	DE000A0RLE89	LAM-EURO-CORPORATES-UNIVERSAL	1	143,19 G	143,19G-3,19G-3,19G-3,2G-3,2G-3,2G-3,19G-3,2G-3,19G-3,19G-3,19G-3,2G-3,12G-3,12G-3,13G-3,13G-3,12G-3,12G-3,12G-3,12G-3,12G-3,12G-3,12G-3,12G	143,2	141,68
11	Th.	Th.	02.01.18		A0RKXE	DE000A0RKXE5	P & S Renditefonds	1	130,29 G	128,9G-30,1G-29,95G-30,01G-0,01G-2,07G-2,2G-2,2G-1,94G-1,65G-1,22G-1,58G-1,42G-1,29G-1,01G-1,01G-0,97G	132,2	118,45
10	Th.	Th.	02.01.18		A0X759	DE000A0X7590	ZinsPlus Fonds UI	1	144,25 G	144,25G-4,25G-4,25G-4,25G-4,25G-4,25G-4,25G-4,28G-4,28G-4,28G-4,28G-4,28G-4,28G-4,28G-4,28G-4,28G-4,28G-4,28G-4,28G	144,28	142,6
3	Euro 0,8	Th.	02.01.18		A0YJF8	DE000A0YJF83	TAM Fortune Rendite	1	91,86 G	91,86G-1,79G-1,79G-1,85G-1,86G-1,85G-1,86G-1,86G-1,86G-1,86G-1,89G-1,89G-1,88G-1,89G-1,89G-1,89G-1,88G-1,89G-1,89G-1,89G-1,89G-1,89G-1,89G	91,89	91,43
1	Euro 2,9	Th.	02.01.18		A0YFQ9	DE000A0YFQ92	BKC Treuhand Portfolio	1	106,11 G	105,47G-6,11G-6,11G-6,11G-6,11G-6,11G-6,11G-6,12G-6,12G-6,12G-6,12G-6,12G-6,12G-6,12G-6,12G-6,12G-6,12G-6,12G-6,12G	106,12	103,4
7	Th.	Th.	02.01.18		A0JELE	DE000A0JELE0	Pfau-StrategieDepot UI	1	113,96 G	113,96G-3,96G-3,96G-3,96G-3,96G-3,96G-3,96G-3,96G-4,2G-4,2G-4,2G-4,2G-4,2G-4,2G-4,2G-4,2G-4,2G-4,2G-4,2G-4,2G	114,2	111,77
1	Th.	Th.	02.01.18		A0JELL	DE000A0JELL5	FIVV-MIC-Mandat-China	1	75,33 G	75,2G	75,33	68,95
1	Th.	Th.	02.01.18		A0J3UE	DE000A0J3UE9	PSM Value Strategy UI	1	106,95 G	106,69G-6,95G-6,95G-6,95G-6,95G-6,95G-6,95G-6,95G-6,97G-6,97G-6,97G-6,97G-6,97G-6,97G-6,97G-6,97G-6,97G-6,97G-6,97G-6,97G-6,97G	106,97	104,88

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds Renell Wertpapierhandelsbank AG	Mindestbetrag variabler Handel	Letzter Preis 25.01.2019	Fortlaufender Preis 28.01.2019	Höchst-Preis seit 02.01.2019	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
10	Th.	Th.	02.01.18		A0J3UF	DE000A0J3UF6	Universal-Investment-Gesellschaft mbH Earth Exploration Fund UI	1	20,74 G	20,54G-0,8G-0,54G-0,8G-0,8G-0,8G-0,8G-0,8G-0,8G-0,8G-1,14G-1,14G-1,14G-1,14G-1,13G-1,13G-1,14G-1,13G-1,14G-1,14G-1,07G-1,07G	21,21	18,69
12	Th.	Th.	02.01.18		A0HF4N	DE000A0HF4N6	Börsebius TopSelect	1	69,11 G	68,94G-8,94G-8,94G-8,99G-8,93G-8,9G-9,22G-8,96G-8,9G-8,9G-8,91G-9,28G-9,28G-9,22G-9,22G-9,08G-9,02G-9,02G-9,04G-9,03G-8,96G-8,96G-8,99G	69,43	66,39
8	Th.	Th.	02.01.18		A0MRAA	DE000A0MRAA7	Grüner Fisher Global UI	1	59,05 G	58,45G-8,84G-8,94G-8,81G-8,75G-8,81G-8,81G-8,81G-8,78G-8,78G-8,78G-8,81G-8,75G-8,76G-8,58G-8,47G-8,54G-8,49G-8,5G-8,35G-8,46G-8,46G	59,63	54,94
7	Th.	Th.	02.01.18		A0MRAC	DE000A0MRAC3	Fondspicker Global UI	1	114,32 G	113,68G-4,06G-4,06G-4,05G-4,05G-4,05G-3,99G-4,11G-3,99G-3,99G-3,99G-4,43G-4,42G-4,3G-4,3G-4,07G-3,96G-3,96G-3,86G-3,86G-3,86G-3,92G	114,45	106,81
11	Euro 0,75	Th.	02.01.18		A0MQRO	DE000A0MQRO1	Sarasin-FairInvest-Uni.-Fonds	1	50,9 G	50,89G-0,99G-0,95G-0,97G-0,88G-0,88G-0,87G-0,97G-0,86G-0,69G-0,68G-0,78G-0,68G-0,48G-0,61G-0,49G-0,51G-0,45G-0,48G-0,47G	51	49,15
7	Euro 1,3	Th.	02.01.18		A1T75N	DE000A1T75N3	BRW Balanced Return	1	115,54 G	114,75G-5,26G-5,18G-5,18G-5,2G-5,25G-5,19G-5,2G-5,21G-4,81G-4,81G-4,72G-4,61G-4,44G-4,29G-4,41G-4,42G-4,42G-4,14G-4,25G-4,25G	115,87	111,14
10	Euro 1	Th.	02.01.18		A1T75R	DE000A1T75R4	Oberbanscheidt Gl.Flexibel UI	1	106,21 G	106,05G-6,29G-6,34G-6,18G-6,18G-6,16G-6,34G-6,14G-6,35G-6,34G-6,52G-6,33G-6,31G-5,91G-6,17G-5,94G-5,98G-5,86G-5,93G-5,9G	106,52	99,98
11	Th.	Th.	02.01.18		A0M7WN	DE000A0M7WN2	R+P Rendite Plus UI	1	117,67 G	116,95G-7,66G-7,66G-7,64G-7,64G-7,65G-7,65G-7,66G-7,66G-7,65G-7,65G-7,46G-7,46G-7,45G-7,45G-7,44G-7,44G-7,42G-7,42G-7,44G-7,44G-7,4G-7,4G	117,68	115,72
11	Euro 1,35	Th.	02.01.18		A0M7WP	DE000A0M7WP7	RW Portfolio Strategie UI	1	134,39 G	133,36G-4,16G-4,11G-4,09G-4,09G-4,26G-5,75-4,26G-4,13G-4,13G-4,09G-4,09G-4,02G-4,02G-4,02G-3,89G-3,89G-3,89G-3,93G-3,93G-3,75G-3,75G-3,88G	135,75	128,69
12	Th.	Th.	02.01.18		A0M8WR	DE000A0M8WR1	Börsebius TopMix	1	49,7 G	49,54G-9,67G-9,5G-9,62G-9,55G-9,66G-9,56G-9,82G-9,74G-9,72G-9,62G-9,76G-9,62G-9,58G-9,51G-9,56G-9,55G	50,44	48,55
10	Euro 1,25	Th.	02.01.18		A0M8WY	DE000A0M8WY7	Voba Pforzheim Premium R Fd UI	1	47,18 G	47,17G-7,16G-7,15G-7,13G-7,12G-7,13G-7,14G-7,15G-7,15G-7,14G-7,13G-6,86G-6,85G-6,85G-6,85G-6,84G-6,58G-6,63G-6,59G-6,63G-6,55G-6,6G-6,59G-6,63G	47,2	45,66
1	Th.	Euro 2,3	15.02.19		A0M999	DE000A0M9995	CONVERTIBLE GLB.DIVERSIFIED UI	1	146,71 G	146,05G-6,34G-6,43G-6,43G-6,3G-6,3G-6,28G-6,28G-6,25G-6,25G-7,47G-7,29G-7,29G-7,16G-7,09G-6,82G-6,82G-6,83G-6,85G-6,61G-6,76G	148,37	141,03
12	Euro 1,25	Th.	02.01.18		A1JUU4	DE000A1JUU46	CHOM CAPITAL Act.Ret.Europe UI	1	175,29 G	174,09G-4,76G-4,98G-4,75G-4,75G-4,85G-5,12G-5,08G-4,88G-4,69G-4,69G-4,69G-6,06G-5,89G-5,89G-5,49G-5,27G-5,44G-5,44G-4,83G-5,09G-5,09G	176,08	162,43
10	Th.	Th.	02.01.18		A0M6DK	DE000A0M6DK0	Elite Plus UI	1	106,34 G	105,95G-6,27G-6,27G-6,27G-6,27G-6,28G-6,28G-6,26G-6,26G-6,24G-6,24G-6,35G-6,35G-6,39G-6,39G-6,37G-6,37G-6,33G-6,33G-6,33G-6,35G-6,35G-6,34G-6,34G	106,41	103,52
1	Th.	Th.	02.01.18		A0M6DN	DE000A0M6DN4	UNIKAT Premium Select Fonds	1	91,65 G	91,73G-1,61G-1,42G-1,51G-1,46G-1,63G-1,47G-1,59G-1,53G-1,48G-1,41G-1,27G-1,3G-1,34G-1,31G-1,3G-1,3G	91,86	86,27
10	Th.	Th.	02.01.18		A0M49S	DE000A0M49S4	FIMAX Vermögensverwalt.fds UI	1	127,75 G	128G-8,28G-7,79G-7,55G-7,58G-7,58G-7,57G-7,81G-7,54G-7,35G-7,33G-7,59G-7,33G-7,31G-6,98G-6,98G-7,31G-7G-7,03G-6,8G-6,83G-6,81G	128,97	123,4
1	Th.	Th.	02.01.18		A0LERX	DE000A0LERX3	quantumX Global UI	1	95,8 G	95,56G-5,8G-5,8G-5,8G-5,8G-5,8G-5,8G-5,8G-5,8G-5,8G-6,01G-6,01G-6,01G-6,01G-6,01G-6,01G-6,01G-6,01G-6,01G-6,01G-6,01G-6,01G-6,01G	96,01	94,88

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds Renell Wertpapierhandelsbank AG	Mindestbetrag variabler Handel	Letzter Preis 25.01.2019	Fortlaufender Preis 28.01.2019	Höchst-Preis seit 02.01.2019	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
10	Th.	Th.	02.01.18		A0M13R	DE000A0M13R2	Universal-Investment-Gesellschaft mbH Spiekermann & CO Strategie 1	1	105,92 G	105,9G-5,81G-5,75G-5,75G-5,78G-5,84G-5,84G-5,8G-5,8G-5,76G-5,76G-5,64G-5,63G-5,6G-5,53G-5,49G-5,54G-5,55G-5,59G-5,55G-5,55G-5,56G	105,96	99,92
1	Th.	Euro 0,35	15.02.19		A2ATCU	DE000A2ATCU8	Velten Strategie Deutschland	1	104,42 G	105,03G	105,03	92,33
5					A2H7PN	DE000A2H7PN1	Mehrwertphasen Balance UI	1	93,59 G	93,76G	93,76	91,78
10		Th.	02.01.18		A2DTM6	DE000A2DTM69	Der Zukunftsfonds	1	47,99 G	48,13G	48,13	47,33
12	Euro 0,87	Th.	02.01.18		847431	DE0008474313	SEB Zinsglobal	1	27,39 G	27,4G-7,39G-7,39G-7,4G-7,4G-7,4G-7,39G-7,39G-7,39G-7,39G-7,39G-7,32G-7,32G-7,32G-7,33G-7,33G-7,34G-7,34G-7,34G-7,34G-7,35G-7,35G-7,35G	28,38	27,03
12	Euro 1,19	Th.	02.01.18		847438	DE0008474388	SEB Europafonds	1	56,13 G	56,02G-6,02G-6,09G-6,05G-6G-5,98G-5,98G-5,74G-5,69G-5,67G-5,59G-5,61G-5,6G-5,61G-5,51G-5,59G-5,59G	56,25	52,92
10	Euro 0,25	Th.	02.01.18		848373	DE0008483736	FIDUKA-UNIVERSAL-FONDS I	1	139,23 G	138,85G-8,87G-8,83G-8,81G-8,82G-8,85G-8,73G-8,79G-8,79G-40,18G-0,18G-0,04G-0,07G-39,93G-9,53G-9,66G-9,47G-9,56G-9,4G-9,46G-9,42G	140,18	128,91
10	Euro 1	Th.	02.01.18		848398	DE0008483983	Merck Finck Stiftungsfonds UI	1	39,88 G	39,88G-9,88G-9,85G-9,85G-9,86G-9,87G-9,87G-9,86G-9,86G-9,85G-9,77G-9,77G-9,77G-9,76G-9,75G-9,75G-9,76G-9,76G-9,76G-9,76G-9,76G-9,76G	39,89	38,9
7	Euro 0,96	Th.	02.01.18		847119	DE0008471194	VWK-Rent	1	39,74 G	39,73G-9,73G-9,73G-9,73G-9,73G-9,74G-9,73G-9,73G-9,73G-9,73G-9,72G-9,72G-9,72G-9,72G-9,72G-9,72G-9,72G-9,72G-9,72G-9,72G-9,72G-9,72G	39,74	39,43
12	Euro 0,52	Th.	02.01.18		847341	DE0008473414	SEB Total Return Bond Fund	1	23,42 G	23,43G-3,43G-3,43G-3,43G-3,43G-3,43G-3,4G-3,4G-3,4G-3,4G-3,41G-3,41G-3,41G-3,41G-3,41G-3,41G-3,41G-3,41G-3,41G-3,41G-3,41G	23,73	23,39
12	Euro 1,79	Th.	02.01.18		847347	DE0008473471	SEB Aktienfonds	1	96,49	96,22G-6,1G-6,16G-6,35G-6,37G-6,25G-6,18G-6,14G-6,19G-6,07G-5,97G-5,94G-5,82G-5,74G-5,69G-5,69G-5,77G-5,7G-5,64G-5,64G-5,65G	96,7	89,99
10	Th.	Th.	02.01.18		849143	DE0008491432	HWG-FONDS	1	508,26 G	507,69G-7,76G-7,97G-7,9G-7,62G-7,47G-7,47G-9,44G-9,3G-9,08G-8,58G-8,87G-8,79G-8,29G-8,72G-8,72G	509,44	486,29
10	Euro 0,2	Th.	02.01.18		849154	DE0008491549	BW-RENTA-UNIVERSAL-FONDS	1	29,23 G	29,23G-9,23G-9,22G-9,22G-9,23G-9,23G-9,23G-9,23G-9,22G-9,22G-9,22G-9,21G-9,21G-9,21G-9,21G-9,21G-9,21G-9,21G-9,21G-9,21G-9,21G	29,23	29,05
10	Euro 1	Th.	02.01.18		849067	DE0008490673	DEGUSSA BANK UNIV.-RENTENFONDS	1	41,41 G	41,36G-1,36G-1,36G-1,38G-1,37G-1,35G-1,34G-1,34G-1,25G-1,25G-1,23G-1,21G-1,2G-1,18G-1,2G-1,19G-1,15G-1,18G-1,18G-1,18G-1,18G	41,47	39,57
10	Th.	Th.	02.01.18		849072	DE0008490723	morgen Aktien Global UI	1	227,74 G	226,82G-7,68G-8,36G-8,36G-7,26G-7,26G-8,5G-8,52G-8,78G-8,62G-7,2G-7,2G-7,66G-7,22G-5,92G-6,12G-6,1G-5,36G-5,94G-5,94G-5,56G-5,46G-5,64G	228,78	209,56
10	Euro 0,51	Th.	02.01.18		849077	DE0008490772	Universal Floor Fund	1	59,76 G	59,75G-9,75G-9,75G-9,75G-9,75G-9,75G-9,77G-9,77G-9,76G-9,76G-9,75G-9,74G-9,73G-9,74G-9,73G-9,73G-9,72G-9,73G-9,72G-9,72G-9,72G	59,79	59,31
5	Th.	Th.	02.01.18		A2ADXC	DE000A2ADXC6	Mehrwertphasen Balance UI	1	95,47 G	95,65G	95,65	93,87
12	Euro 0,75	Th.	02.01.18		662307	DE0006623077	Sarasin-FairInvest-Bond-Uni.Fd	1	50,32 G	50,33G-0,32G-0,32G-0,32G-0,31G-0,31G-0,32G-0,3G-0,32G-0,32G-0,32G-0,32G-0,33G-0,33G-0,34G-0,33G-0,33G-0,36G-0,36G-0,36G-0,36G	50,36	49,39
1	Th.	Th.	02.01.18		663659	DE0006636590	PSM Growth UI	1	56,39 G	56,37G-6,38G-6,38G-6,38G-6,38G-6,39G-6,38G-6,38G-6,38G-6,38G-6,37G-6,36G-6,36G-6,36G-6,35G-6,36G-6,35G-6,35G-6,33G-6,35G-6,35G	56,41	55,24
10	Th.	Th.	02.01.18		A0NEBB	DE000A0NEBB9	BKP Classic Fonds	1	152,38 G	152,19G-2,23G-2,19G-2,19G-2,27G-2,43G-2,43G-2,3G-2,3G-2,3G-2,44G-2,31G-2,31G-2,31G-2,15G-2,19G-2,15G-2,19G-2,03G-2,15G-2,15G	152,7	143,84

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 25.01.2019		Fortlaufender Preis 28.01.2019		Höchst- Preis seit 02.01.2019	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte												
1	US\$ 2,38	US\$ 1,94	20.12.18		A2AHH8	US92189F6016	Van Eck Associates Corp. V.E.Vec.ETF-Ur.+Nuc.Energy ETF	1	43,4	G	42,49G-2,46G-2,45G-2,52G-2,52G-2,51G-2,5G- 2,49G-2,48G-2,46G-2,46G-2,46G-2,44G-2,47G- 2,47G-2,46G-2,43G-2,745G-2,765G-2,755G- 2,725G	43,6	41,31	
1	US\$ 0,87	US\$ 1,69	20.12.18		A2AHH9	US92189F7428	V.E.Vect.ETF Tr.-Rare E.St.Me.	1	12,4	G	12,258G-2,25G-2,258G-2,258G-2,278G-2,268G- 2,258G-2,258G-2,25G-2,25G-2,25G-2,258G- 2,25G-2,24G-2,25G-2,404G-2,404G-2,304G	12,88	11,46	
5		Th.			A2AHK2	US92189F4110	V.E.Vect.-Bus.Dev.Co.Inc.ETF	1	13,55	G	13,366G-3,356G-3,366G-3,386G-3,376G- 3,366G-3,366G-3,356G-3,356G-3,356G-3,366G- 3,356G-3,356G-3,346G-3,346G-3,444G-3,502G- 3,552G-3,512G-3,532G	13,6	12,01	
1		Th.			A2AHK3	US92189F8822	VanEck Vectors-Gaming ETF	1	31,65	G	31,14G-1,13G-1,16G-1,16G-1,15G-1,15G- 1,14G-1,13G-1,12G-1,12G-1,13G-1,13G-1,13G- 1,12G-1,105G-1,2G-1,39G-1,53G-1,39G	31,68	27,65	
1	US\$ 1,06	US\$ 0,58	20.12.18		A2AHK4	US92189F8251	VanEck Vect.ETF-Brazil Sm. Cap	1	19,43	G	18,962G-8,952G-8,972G-8,972G-8,982G- 8,972G-8,972G-8,962G-8,962G-8,952G-8,942G- 8,942G-8,952G-8,952G-8,952G-8,942G-8,988G- 9,036G-9,026G	19,48	16,97	
1	US\$ 0,18	US\$ 0,17	13.04.18		A2AHKE	US92189F8178	VanEck Vectors ETF Tr.-Vietnam	1	13,52	G	13,072G-3,082G-3,532G-3,622G-3,622G- 3,612G	13,62	12,33	
5		Th.			A2AHKF	US92189F4524	VanEck V.ETF T.-Mtg REIT I.ETF	1	19,75	G	19,492G-9,482G-9,51G-9,51G-9,502G-9,502G- 9,502G-9,492G-9,482G-9,482G-9,472G-9,492G- 9,492G-9,482G-9,472G-9,728G-9,7G-9,78G- 9,7G	19,87	17,97	
1	US\$ 1,47	US\$ 1,22	20.12.18		A2AHKH	US92189F7345	VanEck Vect. ETF-Russia Sm.Cap	1	26,23	G	25,995G-5,985G-6,005G-6,005G-6,025G- 5,995G-5,995G-5,995G-5,985G-5,97G-5,995G- 5,995G-5,985G-5,975G-5,97G-5,865G-6,205G- 6,175G-6,175G-6,225G	26,31	23,16	
1	US\$ 0,49	US\$ 0,34	20.12.18		A2AHKK	US92189F8665	VanEck Vect.ETF T.-Africa Ind.	1	18,11	G	17,664G-7,664G-7,664G-7,664G-7,672G-7,68G- 7,68G-7,68G-7,68G-7,68G-7,68G-7,68G-7,68G- 7,68G-7,68G-7,68G-7,788G-8,076G-8,056G	18,12	16,44	
1	US\$ 0,07	US\$ 0	20.12.18		A2AHKL	US92189F6271	VanEck V.E.-ChinaAMC SME-ChiN.	1	19,43	G	19,002G-9,002G-9,002G-9,006G-9,006G- 9,012G-9,012G-9,012G-9,012G-9,012G-9,012G- 9,198G-9,198G-9,198G-9,198G-9,198G-9,168G- 9,234G-9,234G	19,43	17,71	
1	US\$ 0,75	US\$ 0,92	20.12.18		A2AHKN	US92189F8418	VanEck Vect.-Nat.Resources ETF	1	29,88	G	29,38G-9,36G-9,39G-9,39G-9,39G-9,38G- 9,38G-9,37G-9,36G-9,36G-9,35G-9,37G-9,36G- 9,36G-9,33G-9,42G-9,48G-9,47G-9,38G	30,09	27,05	
1	US\$ 0,88	US\$ 0,96	20.12.18		A2AHKP	US92189F7006	VanEck Vectors ETF Tr.-Agrib.	1	53,06	G	52,06G-2,03G-2,07G-2,09G-2,13G-2,07G- 2,06G-2,05G-2,03G-1,99G-2G-2,04G-2,03G- 1,99G-2G-2,18G-2,25G-2,33G-2,33G-2,21G	53,4	47,55	
1	US\$ 0,51	US\$ 0,65	20.12.18		A2AHLA	US92189F5851	VanEck Vectors ETF Tr.-Oil Re.	1	24,91	G	24,555G-4,545G-4,535G-4,595G-4,585G- 4,565G-4,565G-4,555G-4,535G-4,535G-4,535G- 4,555G-4,535G-4,525G-4,535G-4,52G-4,54G- 4,58G-4,53G	25,11	22,54	
1	US\$ 0,25	US\$ 0,48	20.12.18		A2AHLM	US92189F7758	VanEck Vect.ETF T.-Egypt Index	1	24,41	G	23,945G-3,945G-3,945G-3,955G-3,965G- 3,965G-3,965G-3,965G-3,965G-3,965G-3,95G- 3,95G-3,95G-3,93G-3,93G	25,22	23,61	
5	Th.	US\$ 0	01.02.19		A2AHM0	US92189F3534	VanEck Vect.ETF-Em.Mkts HY Bd	1	19,94	G	19,61G-9,6G-9,62G-9,63G-9,64G-9,62G-9,61G- 9,61G-9,6G-9,6G-9,61G-9,61G-9,61G-9,6G- 9,6G-9,8G-9,87G-9,88G-9,81G-9,86G	20,05	18,9	
10	US\$ 0,78	US\$ 0,32	20.12.18		A2AHMQ	US92189F3047	VanEck Vect.ETF Tr.-Env.Serv.	1	78,65	G	77,28G-7,24G-7,21G-7,33G-7,39G-7,31G- 7,29G-7,26G-7,24G-7,22G-7,2G-7,25G-7,24G- 7,74G-7,65G-7,58G	78,77	69,9	
1	US\$ 0,53	US\$ 0	01.02.19		A2AHMS	US92189F4862	VanEck V.ETF T.-IG FI.Rate ETF	1	21,64	G	21,26G-1,25G-1,27G-1,28G-1,27G-1,27G- 1,26G-1,25G-1,25G-1,24G-1,23G-1,25G-1,25G- 1,24G-1,23G-1,6G-1,58G-1,58G	21,7	20,79	
10	US\$ 0,53	US\$ 0,01	20.12.18		A2AHMY	US92189F5778	VanEck Vect.ETF Tr.-Gen.Drugs	1	18,89	G	18,522G-8,522G-8,522G-8,55G-8,54G-8,54G- 8,53G-8,522G-8,522G-8,512G-8,53G-8,522G- 8,522G-8,502G-8,512G-8,552G-8,512G	18,91	17,2	
1		US\$ 1,32	27.12.17		A2AHN1	US92189F4607	VanEck Vect.-CEF Muni.Inc.ETF	1	21,74	G	21,36G-1,35G-1,36G-1,38G-1,37G-1,36G- 1,36G-1,35G-1,35G-1,34G-1,34G-1,35G-1,35G- 1,34G-1,33G-1,67G-1,68G-1,67G-1,67G	21,81	20,18	

Beg. G. Jahr	Ausschüttungen		Nächste- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds Renell Wertpapierhandelsbank AG	Mindestbetrag variabler Handel	Letzter Preis 25.01.2019	Fortlaufender Preis 28.01.2019	Höchst-Preis seit 02.01.2019	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
1	US\$ 0,48	US\$ 0,21	20.12.18		A2AHNC	US92189F6354	Van Eck Associates Corp. VanEck Vectors ETF-Israel ETF	1	26,07 G	25,685G-5,675G-5,695G-5,725G-5,715G-5,695G-5,685G-5,685G-5,675G-5,675G-5,675G-5,685G-5,685G-5,675G-5,675G-5,655G-6,035G-6,055G-5,975G	26,09	23,61
1	US\$ 0,52	US\$ 2,85	20.12.18		A2AHNF	US92189F7592	VanEck Ve.ETF-ChinaAMC CSI 300	1	29,69 G	28,915G-8,9G-8,89G-8,955G-8,945G-8,925G-8,915G-8,91G-8,89G-8,89G-8,91G-8,89G-8,89G-9,215G-9,3G-9,32G-9,32G-9,24G	29,7	26,59
1	US\$ 0,02	US\$ 0,03	01.05.18		A2AHNJ	US92189F5109	VanEck V.ETF-Pre-Rf. Muni.Idx	1	21,17 G	20,8G-0,79G-0,81G-0,83G-0,82G-0,81G-0,8G-0,8G-0,79G-0,78G-0,78G-0,8G-0,8G-0,79G-0,78G-1,04G-1,12G-1,1G-1,11G-1,1G	21,28	20,51
1	US\$ 0,97	US\$ 0,24	20.12.18		A2AHNK	US92189F7832	VanEck Vectors ETF Tr.-Poland	1	14,99 G	14,816G-4,806G-4,816G-4,816G-4,836G-4,836G-4,816G-4,816G-4,806G-4,806G-4,806G-4,816G-4,806G-4,806G-4,806G-4,798G-4,81G-4,84G-4,858G-4,858G	15,09	13,59
10	US\$ 1,43	US\$ 0,98	20.12.18		A2AHNL	US92189F6842	VanEck Vectors-Retail ETF	1	86,44 G	84,7G-4,66G-4,64G-4,76G-4,81G-4,74G-4,71G-4,69G-4,64G-4,64G-4,62G-4,64G-4,64G-4,63G-4,61G-4,62G-4,96G-4,98G-5,35G-4,97G	87,22	79,36
1	US\$ 0,07	US\$ 0,05	20.12.18		A2AHNS	US92189F7675	VanEck Vect.ETF-Ind.S.-Cap Idx	1	34,64 G	33,855G-3,835G-3,855G-3,855G-3,885G-3,875G-3,855G-3,855G-3,845G-3,835G-3,835G-3,855G-3,845G-3,845G-3,835G-3,81G-3,57G-3,47G-3,48G	36,81	33,47
1	US\$ 0,13	US\$ 0,64	02.04.18		A2AHNT	US92189F3872	VanEck Vec.-Sh.HY Muni.Idx ETF	1	21,03 G	20,65G-0,64G-0,65G-0,67G-0,67G-0,66G-0,65G-0,64G-0,63G-0,63G-0,65G-0,64G-0,63G-0,63G-0,63G-0,63G-1,02G-1,02G-1,01G-1G	21,16	20,36
1	US\$ 1,12	US\$ 2,18	20.12.18		A2AHNU	US92189F2056	VanEck Vectors ETF - Steel ETF	1	33,38 G	32,985G-2,965G-2,955G-3,005G-3,035G-2,995G-2,985G-2,975G-2,955G-2,955G-2,955G-2,975G-2,955G-2,945G-2,945G-2,55G-2,51G	33,92	29,25
1	US\$ 0,6	US\$ 0	11.02.19		A2AHNY	US92189F5695	VanEck Vect.ETF-H.Inc.Infr.MLP	1	10,33 G	10,348G-0,338G-0,348G-0,358G-0,348G-0,348G-0,348G-0,338G-0,338G-0,338G-0,348G-0,338G-0,338G-0,328G-0,338G-0,006G-0,206G-0,226G-0,236G-0,236G	10,59	9,38
1	US\$ 0,21	US\$ 0	01.02.19		A2DM5L	US92189F1710	VanEck Vectors-Green Bond ETF	1	22,16 G	21,78G-1,77G-1,8G-1,81G-1,79G-1,79G-1,78G-1,78G-1,77G-1,76G-1,76G-1,77G-1,77G-1,75G-1,76G-1,76G-2,12G-2,12G-2,11G	22,19	21,52
5	US\$ 0,35	US\$ 0,18	27.12.18		A2N7V7	US92189H3003	VanEck Vect.ETF-JPM EM Lo.C.Bd VanEck Vectors UCITS ETFs PLC	1			28,38	28,38
1		Th.			A2DYHW	IE00BDFBTK17	VanEck Vec.Natural Resources	1	17,95 G	17,918G-7,916G-7,92G-7,93G-7,916G-7,916G	18,14	16,39
1		Th.			A2DYHX	IE00BDFBTR85	VanEck Vec.Pref.US Equity UCIT	1	17,37 G	17,288G-7,288G-7,288G-7,308G-7,308G	17,38	16,2
1		Th.			A2DQKN	IE00BDS67326	VanEck Vec.JPM EM L.C.Bd U.ETF	1	53,59 G	53,17G-3,38G-3,43G-3,37G	53,59	51,04
1	Th.	Th.			A12CCL	IE00BQQP9F84	VanEck Vect.Gold Miners UC.ETF	1	19,21 G	19,63G-9,602G-9,608G-9,62G-9,628G	19,86	18,69
1	Th.	Th.			A12CCM	IE00BQQP9G91	V.E.Vect.Junior Gold Min.U.ETF	1	22,02 G	22,59G-2,615G	23,17	21,41
1	Th.	Th.			A12CCN	IE00BQQP9H09	V.E.Vect.Morn.USWide Moat U.E.	1	27,77 G	27,63G-7,61G-7,605G-7,625G-7,58G-7,58G	27,79	25,23
1	US\$ 2,34	US\$ 2,58	26.03.18		A1JG7N	US9219327031	Vanguard Admiral Funds Vanguard S&P 500 Value Index	1	90,41 G	88,44G-8,4G-8,4G-8,53G-8,41G-8,39G-8,35G-8,4G-8,37G-8,28G-8,32G-8,4G-8,3G-8,3G-8,15G-9,57G-9,57G-9,26G-9,58G-9,23G	90,59	80,96
1	US\$ 1,89	US\$ 2	26.03.18		A1JG7Q	US9219327783	Vanguard S&P SC.600 Val.Index	1	109,32 G	106,64G-6,6G-6,6G-6,7G-6,62G-6,6G-6,54G-6,6G-6,56G-6,46G-6,5G-6,6G-6,48G-6,48G-6,3G-7,76G-8,2G-8,2G-8,46G-7,72G	109,4	94,62
1	US\$ 1,81	US\$ 1,81	26.03.18		A1JG65	US9219325050	Vanguard S&P 500 Gwth Index Fd	1	123,9 G	120,96G-0,9G-0,92G-1,02G-0,82G-0,82G-0,82G-0,84G-0,8G-0,82G-0,82G-0,8G-0,76G-0,76G-0,56G-1,72G-2,16G-1,64G-2G-1,46G	124,54	112,3
1	US\$ 1,5	US\$ 1,89	21.12.17		A12FFM	US9219328443	Vanguard S&P MC.400 Value Idx	1	100,92 G	98,87G-8,82G-8,79G-8,94G-9G-8,92G-8,9G-8,86G-8,82G-8,8G-8,77G-8,84G-8,83G-8,81G-8,74G-100G-0,34G-0G	101,08	88,76
1	US\$ 1,27	US\$ 0,91	28.06.18		A12FFN	US9219327940	Vanguard S&P SC.600 Gwth Index	1	129,88 G	127,38G-7,32G-7,28G-7,46G-7,56G-7,44G-7,42G-7,38G-7,32G-7,22G-7,26G-7,34G-7,34G-7,22G-7,24G-8,1G-7,84G-8,68G-7,7G	130,52	117,1
1	US\$ 1,54	US\$ 0,14	24.12.18		A0NE3K	US9219378273	Vanguard Bond Index Funds Vanguard Short-Term Bd Index	1	68,22 G	66,89G-6,87G-6,91G-6,94G-6,93G-6,9G-6,88G-6,86G-6,86G-6,84G-6,88G-6,87G-6,86G-6,85G-6,8G-8,04G-8,02G-8,02G-8,03G-8,02G	68,52	65,92

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Aus-schüttung	Kupon	Wert-papier-Kenn-Nummer	ISIN	Offene Fonds Renell Wertpapierhandelsbank AG	Mindest-betrag variabler Handel	Letzter Preis 25.01.2019	Fortlaufender Preis 28.01.2019	Höchst-Preis seit 02.01.2019	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
10	US\$ 1,6	US\$ 1,92	26.03.18		A0H0L1	US9220428745	Vanguard International Equity Index Funds Vanguard Europ.Stock Index Fd	1	44,66 G	43,795G-3,765G-3,755G-3,765G-3,765G-3,755G-3,755G-3,755G-3,755G-3,735G-3,715G-3,695G-3,715G-3,705G-3,685G-3,655G-4,21G-4,14G-4,22G-4,09G	44,66	41,09
1	US\$ 2,34	US\$ 2,42	26.03.18		A1JZHF	US9220426764	Vanguard Gl.ex-US Real Est.Idx	1	48,59 G	47,735G-7,715G-7,695G-7,775G-7,8G-7,765G-7,745G-7,735G-7,695G-7,695G-7,695G-7,725G-7,695G-7,685G-8,38G-8,38G-8,34G-8,34G-8,36G-8,36G	48,59	44,23
1	kann.\$,61	kann.\$,65	29.01.18		A1KCYX	CA92203N1015	Vanguard Investments Canada Inc. Vang.Can.Sh.Te.Corp.Bd Idx ETF	1	15,62 G	15,47G-5,47G-5,47G-5,47G-5,47G-5,47G-5,48G-5,48G-5,48G-5,48G-5,48G-5,48G-5,45G-5,45G-5,44G-5,44G-5,56G-5,57G-5,58G-5,59G-5,57G-5,57G-5,58G-5,59G-5,59G	15,65	14,81
1	kann.\$,07	kann.\$,33	29.01.18		A1T8GS	CA92203Q1046	Vang.FTSE Ca.Hg.Div.Yld Ix ETF	1	21,09 G	20,85G-0,85G-0,85G-0,85G-0,85G-0,865G-0,865G-0,865G-0,865G-0,865G-0,825G-0,825G-0,8G-0,765G-0,915G-0,985G-0,965G-1,005G-1,02G	21,15	18,63
1	kann.\$,24	kann.\$,01	26.03.18		A1XAXR	CA92203U1057	Vanguard FTSE Canada Index ETF	1	21,36 G	21,275G-1,275G-1,275G-1,275G-1,29G-1,29G-1,29G-1,29G-1,29G-1,245G-1,24G-1,235G-1,19G-1,155G-1,15G-1,205G-1,235G-1,175G-1,26G	21,39	19,16
1	kann.\$,66	kann.\$,69	26.03.18		A143J8	CA92205X1078	Vanguard FTSE E.M.All C.I.ETF	1	21,46 G	21,21G-1,21G-1,21G-1,21G-1,225G-1,225G-1,225G-1,225G-1,405G-1,405G-1,395G-1,365G-1,34G-1,35G-1,08G-1,135G-1,17G-1,09G-1,14G-1,135G-1,145G	21,55	19,53
1	kann.\$,56	kann.\$,54	29.01.18		A118HV	CA92203G1063	Vanguard Canadian S-T Bd I ETF	1	15,44 G	15,45G-5,45G-5,45G-5,45G-5,45G-5,45G-5,46G-5,46G-5,46G-5,46G-5,46G-5,46G-5,43G-5,43G-5,4G-5,4G-5,38G-5,39G-5,39G-5,4G-5,38G-5,38G-5,4G-5,4G	15,47	14,84
1	kann.\$,75	kann.\$,82	26.03.18		A118HZ	CA92205P1045	Vanguard FTSE Can.All Cap ETF	1	20,25 G	20,24G-0,24G-0,24G-0,24G-0,24G-0,255G-0,255G-0,255G-0,255G-0,255G-0,255G-0,22G-0,21G-0,195G-0,17G-0,155G-0,115G-0,085G-0,14G-0,165G	20,25	18,21
1	US\$ 0,74	US\$ 1,47	16.03.18		A1KB0R	US9220208055	Vanguard Malvern Funds Vanguard Sh.-T.Infl.Pro.S.Idx	1	41,59 G	40,81G-0,78G-0,79G-0,84G-0,87G-0,83G-0,82G-0,79G-0,78G-0,78G-0,79G-0,79G-0,78G-0,78G-0,75G-1,5G-1,47G-1,47G-1,45G	41,8	40,33
11	US\$ 0,39	US\$ 0,21	01.11.18		A141KR	US9229077469	Vanguard Municipal Bond Funds Vang.Mun.Bd F.-Tax-Ex.Bd I.ETF	1	44,29 G	43,46G-3,45G-3,47G-3,5G-3,53G-3,49G-3,47G-3,45G-3,45G-3,44G-3,46G-3,45G-3,45G-3,44G-3,41G-4,27G-4,19G-4,19G-4,17G-4,17G	44,54	42,87
1	US\$ 1,2	US\$ 0	01.02.19		A1JZGF	US92206C7065	Vanguard Scottsdale Funds Vanguard Intern.-Term Tres.ETF	1	54,84 G	53,81G-3,78G-3,82G-3,85G-3,85G-3,89G-3,82G-3,81G-3,81G-3,78G-3,77G-3,81G-3,81G-3,79G-3,79G-3,78G-3,74G-4,78G-4,74G-4,72G-4,69G	55,32	53,15
1	US\$ 2,04	US\$ 0	01.02.19		A1JZGG	US92206C8477	Vanguard Long-Term Gov.Bd Idx	1	64,23 G	63,06G-3,01G-3,02G-3,1G-3,14G-3,09G-3,06G-3,02G-3,01G-2,99G-3,02G-3,02G-2,98G-2,98G-4,23G-4,21G-4,21G-4,21G	65,76	62,58
1	US\$ 0,62	US\$ 0	01.02.19		A1JZGH	US92206C1027	Vanguard Sh.-T.Gov.Bond Index	1	52,03 G	51,08G-1,05G-1,03G-1,11G-1,15G-1,1G-1,08G-1,07G-1,05G-1,04G-1,03G-1,03G-1,06G-1,05G-1,04G-1,01G-1,96G-1,94G-1,94G-1,9G	52,31	50,39
1	US\$ 1,39	US\$ 0	01.02.19		A1JZGJ	US92206C7719	Vanguard Mortg.-B.Sec.Index Fd	1	44,67 G	43,81G-3,79G-3,78G-3,85G-3,84G-3,84G-3,82G-3,81G-3,79G-3,76G-3,77G-3,8G-3,8G-3,79G-3,75G-4,61G-4,57G-4,57G-4,53G	44,91	43,23
1	US\$ 2,07	US\$ 1,81	28.06.18		A1C41R	US92206C7305	Vanguard RUSSELL 1000 Index Fd	1	105,88 G	103,84G-3,8G-3,88G-3,9G-3,9G-3,98G-3,86G-3,84G-3,8G-3,8G-3,72G-3,84G-3,82G-3,8G-3,78G-3,7G-4,3G-4,38G-4,32G-4,28G	106,06	96,55
1	US\$ 1,64	US\$ 1,59	22.03.18		A1C41S	US92206C6802	Vanguard RUSSELL 1000 Gwth Idx	1	124,54 G	121,02G-0,98G-1,12G-1,12G-1,1G-1,1G-1,04G-1,02G-0,96G-0,94G-0,92G-0,92G-1G-0,98G-0,96G-0,88G-2,46G-2,48G-2,48G-2,42G	124,76	112,16

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 25.01.2019	Fortlaufender Preis 28.01.2019	Höchst-Preis seit 02.01.2019	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
1	US\$ 2,36	US\$ 2,48	22.03.18		A1C41T	US92206C7149	Vanguard Scottsdale Funds Vanguard RUSSELL 1000 Val.Idx	1	89,6 G	87,87G-7,83G-7,89G-7,89G-7,89G-7,98G-7,87G-7,87G-7,85G-7,82G-7,8G-7,78G-7,83G-7,83G-7,81G-7,74G-8,76G-8,5G-8,77G-8,41G	90,08	82,01
1	US\$ 2	US\$ 1,73	28.06.18		A1C41U	US92206C5994	Vanguard RUSSELL 3000 Index Fd	1	105,44 G	103,6G-3,56G-3,52G-3,7G-3,7G-3,66G-3,62G-3,6G-3,56G-3,54G-3,5G-3,58G-3,58G-3,56G-3,54G-3,48G-4,26G-4,3G-4,3G	105,9	96,14
1	US\$ 0,87	US\$ 0,88	22.03.18		A1C41V	US92206C6232	Vanguard RUSSELL 2000 Gwth Idx	1	116,46 G	114,4G-4,34G-4,3G-4,48G-4,56G-4,46G-4,42G-4,38G-4,34G-4,32G-4,3G-4,3G-4,36G-4,36G-4,36G-4,34G-4,24G-5,12G-5,28G-5,54G	116,8	103,02
1	US\$ 1,45	US\$ 1,52	22.03.18		A1C41W	US92206C6646	Vanguard RUSSELL 2000 IndexFd	1	102,58 G	100,64G-0,56G-0,58G-0,7G-0,78G-0,68G-0,64G-0,6G-0,58G-0,5G-0,58G-0,58G-0,58G-0,56G-0,52G-0,52G-1,16G-1,58G-1,8G-1,1G	102,74	90,79
1	US\$ 1,78	US\$ 1,74	28.06.18		A1C41X	US92206C6497	Vanguard RUSSELL 2000 Val.Idx	1	88,8 G	87,21G-7,17G-7,14G-7,26G-7,26G-7,32G-7,25G-7,22G-7,2G-7,17G-7,13G-7,13G-7,13G-7,19G-7,18G-7,1G-7,11G-7,99G-8,35G-7,57G	88,91	78,83
1	US\$ 2,07	US\$ 0	01.02.19		A1CVQC	US92206C4096	Vanguard Short-T.Corp.Bd Index	1	68,04 G	66,65G-6,63G-6,6G-6,69G-6,74G-6,68G-6,66G-6,64G-6,62G-6,61G-6,59G-6,64G-6,63G-6,61G-6,57G-8,03G-7,89G-7,86G-7,83G	68,34	65,43
1	US\$ 3,88	US\$ 0,35	24.12.18		A1JN0A	US92206C8139	Vanguard L.-T.Corp.Bd Index Fd	1	75,18 G	73,59G-3,56G-3,61G-3,65G-3,7G-3,61G-3,59G-3,59G-3,56G-3,54G-3,59G-3,57G-3,57G-3,55G-3,5G-5,17G-4,98G-5G-4,97G	75,56	71,83
1	US\$ 2,97	US\$ 0,27	24.12.18		A1H8PP	US92206C8709	Vanguard Intern.-T.C.Bd Index	1	72,87 G	71,25G-1,22G-1,27G-1,3G-1,35G-1,27G-1,26G-1,24G-1,22G-1,2G-1,18G-1,23G-1,22G-1,21G-1,16G-2,78G-2,65G-2,63G-2,61G	73,2	69,57
1	US\$ 1,92	US\$ 2,04	26.03.18		A0MMRP	US9219088443	Vanguard Specialized Funds Vanguard Dividend Appr.Index	1	89,57 G	87,27G-7,23G-7,23G-7,23G-7,32G-7,27G-7,24G-7,21G-7,24G-7,22G-7,14G-7,17G-7,24G-7,16G-7,1G-7,02G-7,88G-8,29G-8,29G-8,01G-8,27G-7,99G	89,62	81,74
1	US\$ 3,51	US\$ 3,53	26.03.18		A0JEHJ	US9229085538	Vanguard Real Estate ETF	1	69,45 G	67,1G-7,14G-7,12G-7,03G-7,03G-7,08G-7,03G-7,02G-7,02G-7,01G-7,01G-7,52G-7,45G-6,98G-9,45G-9,68G-9,68G-9,7G	69,7	62,1
1	US\$ 1,55	US\$ 1,5	26.03.18		A1JZHG	US9219097683	Vanguard STAR Funds Vanguard Tot.Intl Stock Index	1	43,66 G	42,55G-2,54G-2,53G-2,57G-2,52G-2,51G-2,52G-2,51G-2,48G-2,52G-2,49G-2,49G-2,41G-2,41G-3,11G-3,13G-3,12G	44,56	39,28
1	US\$ 1,24	US\$ 1,24	26.03.18		A0RBTP	US9219438580	Vanguard Tax-Managed Funds Vanguard Developed Markets Idx	1	34,27 G	33,505G-3,505G-3,535G-3,515G-3,495G-3,505G-3,495G-3,495G-3,465G-3,505G-3,495G-3,475G-3,415G-3,415G-3,915G-3,845G-3,845G-3,915G-3,815G	34,27	31,02
11	US\$ 3,43	US\$ 0,91	01.11.18		A1W7AP	US9219468850	Vanguard Whitehall Funds Vanguard Em.Mkts Govt Bd Index	1	66,37 G	64,97G-4,94G-4,91G-5,01G-5,06G-5G-4,98G-4,96G-4,96G-4,94G-4,92G-4,9G-4,95G-4,94G-4,93G-4,88G-6,16G-6,16G	66,74	62,56
2	US\$ 0,91	US\$ 0,23	24.12.18		A2AGEJ	US9219468108	Vanguard Intl Div.Apprec.Index	1	52,71 G	51,32G-1,3G-1,3G-1,35G-1,33G-1,31G-1,29G-1,31G-1,29G-1,23G-1,27G-1,3G-1,23G-1,17G-1,17G-1,95G-2,01G-2,01G-1,99G-1,96G	52,71	48,15
2	US\$ 0,38	US\$ 2,03	22.06.18		A2AGEK	US9219467944	Vanguard Intl High Div.Yld Idx	1	51,6 G	50,59G-0,57G-0,55G-0,64G-0,63G-0,61G-0,61G-0,58G-0,58G-0,57G-0,55G-0,54G-0,57G-0,57G-0,56G-0,52G-1,09G-0,98G-0,98G-1,07G-1,03G	51,6	47,49
1	US\$ 2,28	US\$ 2,29	16.03.18		A0MMRQ	US92204A6038	Vanguard World Fund Vanguard Industrials Index Fd	1	113,92 G	111,52G-1,46G-1,42G-1,6G-1,68G-1,58G-1,54G-1,5G-1,46G-1,44G-1,42G-1,48G-1,48G-1,46G-1,38G-1,86G-1,86G-2,12G-1,84G	113,92	101,64
1	US\$ 1,88	US\$ 2,06	16.03.18		A0MMRK	US92204A1088	Vanguard Cons.Disc.Index Fund	1	141,7 G	138,8G-8,74G-8,68G-9G-8,88G-8,82G-8,78G-8,74G-8,7G-8,66G-8,76G-8,74G-8,72G-8,62G-8,98G-9,52G-9,78G-9,78G-9,78G	141,9	127,02
1	US\$ 1,07	US\$ 1,36	16.03.18		A0MMRL	US92204A4058	Vanguard Financials Index Fd	1	56,42 G	55,38G-5,35G-5,37G-5,41G-5,45G-5,4G-5,38G-5,36G-5,35G-5,35G-5,37G-5,36G-5,36G-5,35G-5,31G-6,08G-6,07G-5,76G	56,5	50,15

Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds Renell Wertpapierhandelsbank AG	Mindest- betrag variabler Handel	Letzter Preis 25.01.2019	Fortlaufender Preis 28.01.2019	Höchst- Preis seit 02.01.2019	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
1	US\$ 1,36	US\$ 1,2	22.03.18		A1CS1V	US9219108167	Vanguard World Fund Vanguard Mega C.Gwth Index Fd	1	98,89 G	96,57G-6,54G-6,55G-6,64G-6,53G-6,54G- 6,52G-6,53G-6,42G-6,55G-6,52G-6,45G-6,44G- 6,28G-7,05G-7,15G-7,12G-7,11G	99,1	88,98
7	Th.	Th.			A0NETR	LU0329630130	Variopartner SICAV Varioptrn-MIV Glob.Medtech Fd	1	1.674,21 G	1672,4G-0,94G-69,96G-9,96G-9,82G-70,94G- 0,94G-0,94G-1,56G-0,8G-65,93G-5,93G-5,93G- 5,66G-5,66G-5,59G-50,24G-1,83G-48,36G- 50,59G-48,15G-9,2G-9,2G-7,67G	1.675,53	1.517
1	Th.	Euro 0,13	15.01.19		976334	DE0009763342	VERITAS INVESTMENT GmbH Ve-RI Listed Infrastructure	1	22,01 G	21,93G-1,97G-1,97G-1,95G-1,96G-1,95G- 1,92G-1,93G-1,94G-1,95G-1,92G-1,93G-1,9G- 1,92G-1,83G-1,85G-1,8G-1,83G-1,83G	22,38	20,9
1	Th.	Euro 0,52	15.01.19		976320	DE0009763201	Ve-RI Equities Europe	1	77,56 G	77,47G-7,31G-7,49G-7,36G-7,37G-7,38G- 7,29G-7,24G-7,17G-7,09G-7,29G-7,31G-7,24G- 7,29G-7,27G	78,27	74,2
1	Th.	Euro 0,9	15.01.19		976323	DE0009763235	Veri Multi Asset Allocation	1	136,49 G	136,49G-6,48G-6,48G-6,5G-6,51G-6,51G-6,5G- 6,5G-6,49G-6,49G-6,47G-6,47G-6,47G-6,45G- 6,44G-6,46G-6,05G-6,05G-6,05G-6,04G-6,05G	137,22	136
12	Euro 1,69	Th.	02.01.18		976326	DE0009763268	Börsenampel Fonds Global	1	30,64 G	30,6G-0,61G-0,63G-0,62G-0,6G-0,6G-0,6G- 0,6G-0,58G-0,57G-0,56G-0,54G-0,56G-0,65G- 0,66G-0,62G-0,65G-0,65G	30,82	30,2
1	Th.	Euro 0,16	15.01.19		976327	DE0009763276	Ve-RI Listed Real Estate	1	26,36 G	26,33G-6,31G-6,3G-6,3G-6,31G-6,32G-6,31G- 6,3G-6,3G-6,28G-6,27G-6,27G-6,25G-6,24G- 6,24G-6,37G-6,38G-6,4G-6,4G	26,4	24,8
1	Th.	Euro 0,13	15.01.19		556165	DE0005561658	Veri ETF-Allocation Dynamic	1	19,8 G	19,61G-9,79G-9,79G-9,77G-9,77G-9,77G- 9,78G-9,78G-9,78G-9,78G-9,78G-9,78G-9,78G- 9,76G-9,76G-9,62G-9,69G-9,64G-9,64G-9,64G- 9,62G-9,62G-9,62G-9,63G	19,8	18,69
1	Th.	Euro 0,08	15.01.19		556166	DE0005561666	Veri ETF-Allocation Defensive	1	13,17 G	13,17G-3,17G-3,17G-3,17G-3,17G-3,17G- 3,17G-3,17G-3,17G-3,17G-3,17G-3,17G-3,17G- 3,17G-3,17G-3,15G-3,16G-3,14G-3,14G-3,13G- 3,14G-3,14G	13,22	13,09
1	Th.	Euro 0,09	15.01.19		556167	DE0005561674	Veri ETF-DACHFONDS	1	14,69 G	14,68G-4,69G-4,68G-4,65G-4,66G-4,66G- 4,64G-4,66G-4,64G-4,63G-4,64G-4,62G-4,6G- 4,59G-4,61G-4,52G-4,52G-4,51G-4,52G-4,52G	14,82	14,43
1	Th.	Euro 0,09	15.01.19		556168	DE0005561682	Veri ETF-Allocation Em.Markets	1	13,24 G	13,23G-3,23G-3,19G-3,22G-3,21G-3,2G-3,2G- 3,19G-3,18G-3,17G-3,17G-3,16G-3,14G-3,13G- 3,14G-3,23G-3,24G-3,23G-3,23G-3,23G	13,25	12,68
1	Th.	Euro 0,11	15.01.19		A0MKQK	DE000A0MKQK7	ETF-PORTFOLIO GLOBAL	1	16,91 G	16,86G-6,84G-6,83G-6,83G-6,83G-6,82G- 6,81G-6,83G-6,81G-6,81G-6,8G-6,8G-6,79G- 6,76G-6,73G-6,75G-6,78G-6,78G-6,75G-6,77G- 6,77G	16,94	15,49
1	US\$ 0,49	US\$ 0,01	16.01.19		A14260	US92647N7820	Victory Portfolios II Vict.CEMP US 500 Enh.V.W.I.ETF	1	38,72 G	37,895G-7,885G-7,915G-7,905G-7,885G- 7,875G-7,885G-7,885G-7,865G-7,835G-7,855G- 7,885G-7,835G-7,835G-7,765G-8,59G-8,59G- 8,55G	38,87	36,55
1	US\$ 0,38	US\$ 0,02	16.01.19		A1426Z	US92647N7747	Vict.CEMP US Dis.Enh.V.W.I.ETF	1	35,13 G	34,445G-4,425G-4,445G-4,495G-4,485G- 4,445G-4,445G-4,435G-4,425G-4,415G-4,435G- 4,435G-4,435G-4,425G-4,395G-5,005G-4,945G- 4,945G-4,975G-4,895G-4,895G	35,26	33,3
1	Th.	Th.			798387	LU0117772284	Vitruvius SICAV Vitruvius-Japanese Equity	1	180,09 G	177,95G-8,1G-8,1G-7,95G-7,76G-7,76G-8,05G- 7,88G-7,88G-7,88G-8,05G-8,36G-8,53G-8,31G- 7,92G-7,73G-7,73G-7,37G-7,01G-7,18G-7,18G- 7,37G-6,81G-7,18G-7,01G-7,37G	180,7	164,57
1	Th.	Th.			798389	LU0103754957	Vitruvius-Japanese Equity	1	1,15 G	1,141G-1,144G-1,144G-1,143G-1,143G-1,142G- 1,142G-1,142G-1,141G-1,141G-1,14G-1,144G- 1,144G-1,142G-1,14G-1,139G-1,139G-1,136G- 1,136G-1,136G-1,136G-1,138G-1,135G-1,137G- 1,135G	1,16	1,05

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds Renell Wertpapierhandelsbank AG	Mindest- betrag variabler Handel	Letzter Preis 25.01.2019	Fortlaufender Preis 28.01.2019	Höchst- Preis	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
9	Th.	Euro 0,77	27.11.18		578791	LU0120692511	Vontobel Fund SICAV Vontobel-Euro.Mid and Sm.C.Eq.	1	200,63 G	200,86G-1,38G-199,51G-9,48G-9,98G-9,9G-9,66G-200,49G-0,45G-0,21G-199,69G-9,42G-9,48G-9,28G-9,18G-9,24G-9,2G	201,38	183,54
9	Th.	Th.			578792	LU0120694483	Vontobel-Euro.Mid and Sm.C.Eq.	1	214,22 G	214,38G-3,82G-3,56G-3,52G-3,7G-4,04G-3,9G-4,06G-4,56G-4,54G-4,24G-4,14G-3,9G-3,32G-3,52G-3,46G-3,5G-3,3G-3,42G-3,52G-3,5G	214,56	195,41
9	Th.	Th.			578796	LU0120694996	Vontobel-Swiss Money	1	100,22 G	100,25G-0,21G-0,26G-0,25G-0,29G-0,29G-0,32G-0,32G-0,32G-0,26G-0,26G-0,26G-0,2G-0,23G-0,26G-0,24G-0,16G-0,18G-0,14G-0,16G-0,16G-0,17G-0,18G	101,06	99,87
9	Th.	Th.			578798	LU0120689640	Vontobel-Euro Short Term Bond	1	132,07 G	131,78G-1,87G-2,07G-1,87G-2,07G-2,07G-2,07G-1,89G-2,09G-2,09G-2,09G-1,89G-2,09G-2,09G-2,09G-1,89G-2,09G-2,09G-2,09G-2,09G-2,09G	132,09	130,77
9	Th.	Euro 1,23	27.11.18		987181	LU0080215030	Vontobel-Eastern European Bond	1	37,76 G	37,76G-7,75G-7,77G-7,76G-7,77G-7,76G-7,76G-7,76G-7,71G-7,7G-7,7G-7,7G-7,71G-7,7G-7,7G-7,7G-7,71G-7,7G-7,7G-7,7G-7,7G-7,7G-7,7G-7,7G-7,7G-7,7G	37,77	36,97
9	Th.	Th.			987182	LU0080215204	Vontobel-Eastern European Bond	1	135,49 G	135,76G-5,76G-5,5G-5,49G-5,5G-5,49G-5,49G-5,49G-5,27G-5,27G-5,27G-5,28G-5,27G-5,27G-5,27G-5,27G-5,27G-5,28G-5,28G-5,27G-5,27G-5,27G-5,27G-5,27G-5,27G-5,27G	135,76	133,04
9	Th.	US\$ 1,52	27.11.18		987183	LU0084450369	Vontobel-Asia Pacific Equity	1	381,92 G	379,84G-81,36G-0,4G-0,36G-0,12G-79,98G-80,12G-0,04G-0,04G-79,9G-9,52G-80,28G-79,24G-80,96G-0,92G-1G	383,18	358,13
9	Th.	Th.			987184	LU0084408755	Vontobel-Asia Pacific Equity	1	442,06 G	440,2G-0,1G-39,86G-9,68G-9,86G-9,76G-9,76G-9,56G-9,14G-9,52G-8,56G-41,34G-1,22G-1,32G-1,34G-1,38G	443,76	415,88
9	Th.	Th.			A0RL4B	LU0415414829	Vontobel Fd.-Commodity	1	47,66 G	47,72G-7,63G-7,72G-7,63G-7,6G-7,59G-7,5G-7,43G-7,43G-7,42G-7,4G-7,47G-7,37G-7,38G-7,38G-6,96G-6,96G-7,11G-6,96G-6,88G-6,94G-6,93G	47,88	43,85
9	Th.	Th.			A0RL4N	LU0414968270	Vontobel Fd.-Gl.Convert.Bd.Fd.	1	129,59 G	129,59G-9,66G-9,59G-9,59G-9,66G-9,59G-9,59G-9,59G-30,15G-0,09G-0,09G-0,09G-0,15G-0,09G-0,09G-0,09G-0,15G-0,09G-0,09G-0,09G-0,09G-0,09G-0,09G-0,09G-0,09G-0,09G-0,09G-0,09G	130,15	127,06
9	Th.	Th.			796576	LU0129603360	Vontobel-Global Equity Income	1	219,75 G	217,89G-9,32G-9,72G-9,04G-9,06G-9,21G-9,42G-9,42G-9,26G-7,19G-7,19G-7,19G-7,25G-6,81G-6,59G-6,51G-6,27G-6,21G-6,36G-6,36G-6,49G-6,13G-6,34G-6,32G-6,38G	219,83	205,61
9	Euro 0,86	Th.			794739	LU0138258404	Vontobel Fund - New Power	1	130,22 G	129,87G-9,87G-9,84G-9,83G-9,8G-9,98G-9,91G-9,98G-9,89G-9,8G-9,79G-9,7G-8,9G-9,12G-8,98G-8,76G-8,92G-9,05G	130,22	118,72
9	Th.	Th.			794740	LU0138259048	Vontobel Fund - New Power	1	132,14 G	131,78G-2,1G-2G-2,11G-1,86G-1,71G-1,66G-1,32G-1,41G-1,31G-1,56G-1,22G-0,39G-0,3G-29,9G-30,24G-0,38G	132,14	119,35
9	Th.	Euro 1,8	27.11.18		724739	LU0153585053	Vontobel-European Equity	1	244,19 G	242,73G-3,71G-3,71G-3,69G-3,71G-3,71G-3,98G-3,98G-3,84G-3,84G-3,84G-3,78G-3,78G-3,73G-3,45G-3,45G-3,16G-2,86G-3,13G-3,13G-3,16G-2,64G-2,64G-2,87G	245,44	229,19
9	Th.	Th.			724771	LU0153585137	Vontobel-European Equity	1	269,93 G	268,19G-9,28G-9,26G-9,28G-9,28G-9,58G-9,58G-9,42G-9,42G-9,35G-9,35G-9,29G-8,99G-8,99G-8,99G-8,67G-8,33G-8,64G-8,64G-8,67G-8,03G-8,03G-8,35G-8,35G	271,34	254,52
9	Th.	Euro 1,93	27.11.18		724773	LU0153585566	Vontobel-EO Corp.Bd Mid Yield	1	104,02 G	103,92G-3,96G-4,02G-3,96G-4,02G-4,02G-4,02G-4,05G-4,11G-4,11G-4,11G-4,05G-4,05G-4,11G-4,11G-4,11G-4,05G-4,11G-4,11G-4,11G-4,11G-4,11G-4,11G-4,11G-4,11G-4,11G-4,11G	104,11	102,52
9	Th.	Th.			724774	LU0153585723	Vontobel-EO Corp.Bd Mid Yield	1	171,35 G	171,18G-1,26G-1,35G-1,26G-1,35G-1,35G-1,35G-1,35G-1,4G-1,49G-1,49G-1,49G-1,49G-1,49G-1,49G-1,49G-1,49G-1,49G-1,49G-1,49G-1,49G-1,49G-1,49G-1,49G-1,49G-1,49G-1,49G	171,49	168,87

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 25.01.2019	Fortlaufender Preis 28.01.2019	Höchst-Preis seit 02.01.2019	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
9	Th.	Euro 0,79	27.11.18		926237	LU0105717663	Vontobel Fund SICAV Vontobel-Absolu.Return Bd(EUR)	1	90,01 G	89,99G-9,99G-9,99G-9,99G-9,99G-9,99G-9,99G-9,99G-9,99G-9,99G-9,86G-9,86G-9,86G-9,85G-9,85G-9,85G-9,85G-9,84G-9,85G-9,85G-9,84G-9,85G-9,84G-9,84G-9,84G	90,02	89,26
9	Th.	Th.			926238	LU0105717820	Vontobel-Absolu.Return Bd(EUR)	1	154,05 G	154,05G-4,04G-4,06G-4,05G-4,06G-4,05G-4,05G-4,05G-3,88G-3,87G-3,87G-3,87G-3,88G-3,87G-3,87G-3,87G-3,88G-3,87G-3,87G-3,87G-3,87G-3,87G-3,87G	154,06	152,47
9	Th.	Euro 1,43	27.11.18		972714	LU0035744233	Vontobel-Euro Bond	1	145,09 G	144,94G-4,94G-5,01G-5,09G-5,01G-5,09G-5,09G-5,09G-5,02G-5,02G-5,1G-5,1G-5,1G-5,02G-5,1G-5,1G-5,1G-5,1G-5,1G-5,1G-5,1G-5,1G-5,1G-5,1G-5,1G	145,1	142,93
9	Th.	Th.			972717	LU0035748226	Vontobel-Japanese Equity	1	46,61 G	46,31G-6,42G-6,42G-6,42G-6,37G-6,37G-6,37G-6,39G-6,35G-6,35G-6,33G-6,33G-6,37G-6,33G-6,28G-6,23G-6,23G-5,99G-5,99G-5,99G-5,99G-5,91G-5,96G-5,96G	46,82	43,61
9	Th.	US\$ 4,34	27.11.18		972721	LU0040506734	Vontobel-Emerging Markets Equ.	1	535,46 G	536,37G-3,79G-2,89G-1,31G-1,29G-0,57G-29,86G-9,53G-8,07G-6,09G-7,77G-6,41G-6,71G-6,71G-6,32G-6,32G	546,27	503,31
9	Th.	Th.			972722	LU0040507039	Vontobel-Emerging Markets Equ.	1	653,15 G	649,24G-50,67G-0,78G-1,37G-0,75G-0,4G-0,55G-0,55G-0,5G-0,15G-0,15G-0,2G-49,21G-8,12G-7,85G-7,35G-6,35G-5,12G-6,7G-6,7G-4,93G-5,57G-5,76G-6,91G	658,83	607,85
9	Th.	Th.			972046	LU0035765741	Vontobel-US Equity	1	1.113,3 G	1115,5G-5,2G-3,2G-3,2G-2G-8,9G-8,9G-8,5G-8,8G-8,8G-98,1G-100,4G-98,3G-5,6G-7,5G-6,9G-7,9G	1.118,03	1.029,81
9	Th.	Th.			972047	LU0035745552	Vontobel-Bond Global Aggregate	1	290,74 G	290,59G-1,14G-0,91G-0,91G-0,58G-0,49G-0,75G-0,75G-0,63G-0,5G-0,85G-0,37G-0,14G-0,13G-0,12G-0,05G	292,45	284,2
9	Th.	Th.			972048	LU0035738771	Vontobel Fund - Swiss Franc Bd	1	211,29 G	211,57G-1,48G-1,48G-1,46G-1,47G-1,32G-1,27G-1,34G-1,23G-1,21G-0,95G-1,16G	212,64	210,3
9	Th.	Th.			972050	LU0035748655	Vontobel-Japanese Equity	1	56,99 G	56,56G-6,2G-6,21G-6,22G-6,17G-6,07G-6,05G-5,96G-5,5G-5,5G-5,46G-5,49G-5,5G-5,42G-5,43G	57,42	54,38
9	Th.	Th.			972051	LU0035744829	Vontobel-Euro Bond	1	400,47 G	400,06G-0,06G-0,26G-0,47G-0,26G-0,47G-0,47G-0,47G-0,28G-0,49G-0,49G-0,49G-0,28G-0,49G-0,49G-0,49G-0,49G-0,49G-0,49G-0,49G-0,49G-0,49G-0,49G	400,49	394,5
9	Th.	Th.			A0MKHK	LU0278085062	Vontobel-European Equity	1	151,55 G	151,27G-1,31G-1,1G-1,24G-1,44G-1,34G-1,24G-1,17G-0,18G-0,18G-0,12G-0,01G-49,91G-9,81G-9,74G-9,78G-9,54G-9,74G-9,78G	151,89	141,52
9	Th.	US\$ 2,01	27.11.18		A0LF8R	LU0278091896	Vontobel Fd.-mtx China Leaders	1	176 G	175,72G-6,29G-6,29G-6,03G-5,78G-5,85G-5,7G-5,6G-5,86G-6,01G-5,94G-5,75G-5,72G-4,67G-4,87G-4,75G-4,95G-4,95G	177,34	158,2
9	Th.	Th.			A0LF8S	LU0278091979	Vontobel Fd.-mtx China Leaders	1	201,12 G	199,45G-9,93G-200,47G-0,47G-0,52G-0,22G-0,07G-0,05G-199,85G-9,75G-200,12G-0,12G-0,07G-199,89G-9,79G-9,51G-8,27G-8,67G-8,67G-8,83G-9,85G-9,85G-9,87G	201,77	179,9
10	Th.	Th.			724591	LU0154656895	VP Funds Solutions [Luxembourg] S.A. HSBC Aktienstrukturen Europa	1	82,25 G	82,19G-2,05G-2,01G-2,11G-2,13G-2,12G-2,07G-2,09G-2,01G-1,98G-1,87G-1,94G-1,86G-1,79G-1,79G-1,77G-1,77G-1,77G	82,42	78,03
4	Th.	Th.			986275	LU0069514817	LiLux Convert	1	213,49 G	213,49G-4,02G-3,5G-3,49G-3,5G-3,49G-3,49G-3,49G-3,5G-3,49G-3,49G-3,49G-3,49G-3,49G-3,49G-3,49G-3,49G-3,49G-3,49G-3,49G-3,49G-3,49G-3,49G	214,02	207,24
2	Th.	Th.			A0ND6Y	LU0344810915	Sunares-Sust.Natural Resources	1	61,16 G	61,02G-1,13G-0,95G-1,04G-0,93G-0,93G-0,93G-0,9G-1,21G-1,15G-0,84G-1,04G-0,88G-0,87G-0,81G-0,79G	61,89	56,69

Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Aus-schüttung	Kupon	Wert-papier-Kenn-Nummer	ISIN	Offene Fonds Renell Wertpapierhandelsbank AG	Mindest-betrag variabler Handel	Letzter Preis 25.01.2019	Fortlaufender Preis 28.01.2019	Höchst-Preis seit 02.01.2019	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
10	Th.	Th.			A0KEE6	LU0263668369	VR Nürnberg [IPC] VR Nürnberg (IPC)-Glob.Best.S.	1	49,31 G	49,23G-9,2G-9,2G-9,2G-9,2G-9,19G-9,19G-9,2G-9,2G-9,42G-9,42G-9,44G-9,39G-9,35G-9,35G-9,3G-9,2G-9,2G-9,25G-9,25G-9,25G-9,35G-9,35G-9,35G	49,5	45,5
9	Th.	Th.			A0Q748	LU0383117511	WAC FCP WAC - Fonds 1	1	157,24 G	156,8G-6,8G-6,64G-6,66G-6,62G-6,68G-6,66G-6,8G-6,68G-6,88G-6,86G-6,83G-6,63G-6,46G-6,51G-6,31G-5,37G-5,64G-5,74G-5,51G-5,35G-5,24G-5,35G-5,46G	158,31	151,56
7	Th.	Th.			A0NJIU	LU0357146421	Wallberg Invest S.A. WALLBERG Blackstar Fund	1	9,49 G	9,52G-9,545G-9,52G-9,535G-9,535G-9,55G-9,54G-9,54G-9,54G-9,565G-9,54G-9,545G-9,55G-9,555G-9,535G-9,525G-9,515G-9,545G-9,525G-9,53G-9,525G-9,525G-9,52G-9,525G	9,78	9,4
1	Th.	Euro 2,8	20.07.18		A0M6N1	LU0328585541	Wallrich Wolf Wallrich Wolf-Prämienstrategie	1	60,73 G	60,74G-0,65G-0,54G-0,59G-0,64G-0,65G-0,62G-0,59G-0,55G-0,21G-0,18G-0,18G-0,2G-0,18G-0,17G-0,17G	60,74	57,93
5	Th.	Th.			591962	LU0121930688	Walser Portfolio SICAV Walser Portfolio-Aktien USA	1	206,74 G	204,51G-6,4G-5,77G-5,86G-5,55G-5,86G-4,88G-4,74G-4,49G-4,93G-4,9G-4,7G-4,15G-4,48G-3,96G-3,15G-3,07G-2,93G-3,16G-2,78G-2,92G-2,9G	208,31	192,7
5	Th.	Th.			A1H4B2	LU0572807518	Walser Portf.-Em. Markets Sel.	1	108,12 G	107,82G-8,07G-8,09G-8,09G-8,09G-8,1G-8,1G-8,07G-8,07G-8,07G-8,07G-8,1G-8,53G-8,53G-8,52G-8,52G-8,49G-8,39G-8,39G-8,36G-8,36G-8,36G-8,36G-8,37G	108,53	103,21
5	Th.	Th.			A0BKM9	LU0181454132	Walser Portf.-German Select	1	212,34 G	212,6G-2,64G-1,91G-1,8G-2,04G-2,21G-2,27G-1,46G-1,36G-1,44G-1,12G-1,1G-0,78G-0,96G-0,73G-0,78G-0,73G-0,71G-0,98G	212,96	201,71
11	Th.	Th.	02.01.18		A0YEQW	DE000A0YEQW0	Walser Privatbank Invest S.A. WALSER Portf. German Select DE	1	136,85 G	135,85G-6,8G-6,8G-6,84G-6,67G-6,83G-7,07G-7,07G-6,93G-6,93G-6,84G-7,07G-7,07G-7,07G-7,07G-6,92G-6,92G-6,76G-6,89G-6,88G-6,97G-6,78G	138,06	130,97
5	Th.	Th.			A0M52L	LU0327378542	WALSER Strategie SICAV WALSER Str.-Strategie Balance	1	134,1 G	133,77G-4,1G-4,1G-4,1G-4,1G-4,1G-4,1G-4,1G-4,41G-4,41G-4,41G-4,41G-4,41G-4,41G-4,41G-4,41G-4,41G-4,41G-4,41G-4,41G-4,41G-4,41G	134,41	129,67
5	Th.	Th.			A0M52M	LU0327378385	WALSER Str.-Strategie Basis	1	131,4 G	131,07G-1,4G-1,4G-1,4G-1,4G-1,4G-1,4G-1,4G-1,4G-1,4G-1,52G-1,52G-1,52G-1,52G-1,52G-1,52G-1,52G-1,52G-1,52G-1,52G-1,52G	131,52	129,52
5	Th.	Th.			A0M52P	LU0327378468	WALSER Str.-Strategie Plus	1	133,03 G	132,64G-2,89G-2,89G-2,92G-2,92G-2,89G-2,89G-2,96G-2,96G-2,91G-2,91G-2,9G-2,9G-2,9G-2,9G-2,83G-2,83G-2,8G-2,8G-2,82G-2,82G-2,79G-2,79G	133,06	129,75
5	Euro 3,26	Th.	02.01.18		A0RHE2	DE000A0RHE28	WARBURG - D - FONDS W-D-F-WARB.-D-F.SMALL&MIDC.DTL	1	204,38 G	204,58G-3,85G-3,85G-4,91G-4,91G-5,09G-5,09G-5,21G-5G-5G-4,98G-4,98G-4,53G-4,29G-4,29G-3,79G-3,79G-3,57G-3,8G-4,67G-4,25G-4,66G-4,66G	205,96	182,98
9	Euro 0,94	Th.	02.01.18		A1T756	DE000A1T7561	Warburg Invest AG NORD/LB AM Glob.Chall.Ind.-Fds	1	157,84 G	156,57G-7,58G-7,28G-7,31G-7,22G-7,09G-7,46G-7,44G-7,22G-7,21G-6,96G-6,29G-6,13G-6,51G-6,39G-6,44G-5,83G-5,98G-5,88G	158,09	142,31
11	Euro 1,84	Th.	02.01.18		A1JUVL	DE000A1JUVL8	WARBURG INVEST KAPITALANLAGEGESELLSCHAFT MBH Steyler Fair u.Nachhalt.Aktien	1	65,94 G	65,39G-5,73G-5,77G-5,74G-5,74G-5,73G-5,77G-5,72G-5,7G-5,67G-5,7G-5,7G-5,7G-5,66G-5,61G-5,59G-5,5G-5,34G-5,4G-5,36G-5,67G-5,51G-5,57G-5,55G	66,5	62,66

Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds Renell Wertpapierhandelsbank AG	Mindest- betrag variabler Handel	Letzter Preis 25.01.2019	Fortlaufender Preis 28.01.2019	Höchst- Preis seit 02.01.2019	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
11	Euro 1	Th.	02.01.18		A0MS7D	DE000A0MS7D8	WARBURG INVEST KAPITALANLAGEGESELLSCHAFT MBH Degussa Bk Portf. Privat Aktiv	1	78,55 G	78,74G-8,95G-8,92G-8,88G-8,85G-8,8G-8,98G- 8,78G-8,76G-8,69G-8,8G-8,6G-8,49G-8,23G- 8,31G-8,53G-8,34G-8,39G-8,38G	78,98	70,12
1	Th.	Th.	02.01.18		A0MS7F	DE000A0MS7F3	WI SELEKT C	1	53,76 G	53,81G	53,93	50,7
1	Th.	Th.	02.01.18		A0KEYG	DE000A0KEYG6	RP Immobilienanlag.& Infrastr.	1	91,43 G	91,43G-1,43G-1,43G-1,43G-1,43G-1,43G- 1,43G-1,43G-1,43G-1,43G-1,43G-1,43G- 1,43G-1,43G-1,43G-1,43G-1,43G-1,43G- 1,43G-1,53G-1,53G-1,53G-1,53G-1,53G	91,53	89,09
10	Euro 0,1	Th.	02.01.18		A0HGL6	DE000A0HGL63	WARB.GLO.WERTE STABILISIER.-F.	1	16,29 G	16,14G-6,24G-6,24G-6,24G-6,24G-6,24G- 6,22G-6,24G-6,24G-6,24G-6,22G-6,21G-6,21G- 6,18G-6,15G-6,17G-6,15G-6,15G-6,15G-6,11G- 6,13G-6,13G	16,46	14,83
7	Euro 0,23	Th.	02.01.18		678026	DE0006780265	WARBURG-ZUKUNFT-STRAT.FDS	1	39,75 G	39,74G-9,73G-9,69G-9,69G-9,69G-9,7G-9,7G- 9,69G-9,69G-9,69G-9,68G-9,67G-9,67G-9,66G- 9,54G-9,54G-9,69G-9,65G-9,68G-9,68G	39,75	37,36
10	Euro 0,79	Th.	02.01.18		678038	DE0006780380	G&W-TREND ALLOCATION PLUS-FDS	1	161,89 G	162,54G-1,71G-1,99G-1,69G-1,93G-1,48G- 1,31G-1,2G-0,24G-59,92G-60,54G-0,54G- 0,04G-57,99G-7,84G	163,51	155,08
4	Euro 0,6	Th.	02.01.18		848899	DE0008488990	BREMEN TRUST - WARBURG - FONDS	1	23,5 G	23,43G-3,31G-3,27G-3,27G-3,29G-3,33G- 3,31G-3,29G-3,25G-3,26G-3,26G-3,23G-3,21G- 3,19G-3,15G-3,13G-3,13G-3,13G-3,44G-3,4G- 3,43G-3,43G	23,5	21,52
7	Th.	Th.	02.01.18		A0RHEJ	DE000A0RHEJ0	G&W-BUND TREND active short-F.	1	57,89 G	57,89G-7,89G-7,89G-7,89G-7,89G-7,89G- 7,89G-7,89G-7,89G-7,89G-7,89G-7,89G- 7,89G-7,89G-7,89G-7,89G-7,89G-7,89G- 7,89G-7,88G-7,88G-7,88G-7,88G	58,12	57,88
1	Th.	Th.	02.01.18		A0RHEQ	DE000A0RHEQ5	Strategiefonds Sachwerte Glob.	1	115,44 G	115,44G-5,44G-5,44G-5,44G-5,44G-5,44G- 5,44G-5,44G-5,44G-5,44G-5,44G-5,44G- 5,44G-5,44G-5,44G-5,44G-5,44G-5,44G- 5,8G-5,8G-5,8G-5,8G-5,8G	115,8	110,69
1	Th.	Th.	02.01.18		A0RHER	DE000A0RHER3	Strategiefonds Sachw.Gl.Defen.	1	110,73 G	110,73G-0,73G-0,73G-0,73G-0,73G-0,73G- 0,73G-0,73G-0,73G-0,73G-0,73G-0,73G- 0,73G-0,73G-0,73G-0,73G-0,73G-0,73G- 0,82G-0,82G-0,82G-0,82G	110,82	107,9
7	Euro 0,05	Th.	02.01.18		A0RHD8	DE000A0RHD86	Advantage Balanced	1	103,34 G	103,07G-3,3G-2,36G-2,5G-2,31G-2,31G-2,55G- 2,35G-2,37G-2,36G-2,55G-2,33G-2,32G-2,32G- 2,52G-2,31G-2,26G-1,66G-2,05G-1,74G-1,74G- 1,73G-1,74G-1,73G-1,74G	103,56	98,94
8	Euro 3,2	Th.	02.01.18		A0YAEJ	DE000A0YAEJ1	nordIX Renten plus	1	108,48 G	108,65G-8,48G-8,3G-8,3G-8,36G-8,36G-8,39G- 8,39G-8,41G-8,3G-8,3G-8,36G-8,3G-8,3G- 8,36G-8,39G-8,39G-8,39G-8,48G-8,48G-8,72G- 8,72G	108,72	106,2
9	Euro 0,18	Th.	02.01.18		554716	DE0005547160	Advisor Global	1	80,77 G	80,5G-0,51G-0,41G-0,4G-0,37G-0,47G-0,38G- 0,38G-0,33G-0,25G-0,05G-79,85G-9,93G- 9,42G-9,39G-9,34G	80,92	73,88
7	Th.	Th.	02.01.18		515361	DE0005153613	WARBURG-PrivatConsult-FONDS	1	55,1 G	55,07G-5,04G-5,04G-5,05G-5,05G-5,07G- 5,05G-5,03G-5,03G-5,03G-5,01G-5G-4,98G- 4,96G-4,93G-4,95G-4,93G-5G-4,96G-4,98G- 4,98G	55,1	53,01
10	Euro 0,55	Th.	02.01.18		976528	DE0009765289	G&W - ORDO - RENTENFONDS	1	22,07 G	22,08G-2,06G-2,07G-2,07G-2,07G-2,07G- 2,07G-2,06G-2,05G-2,05G-2,05G-2,04G-2,05G- 2,04G-2,05G-2,05G-2,05G-2,02G-2,03G-2,03G- 2,03G	22,08	21,88
10	Th.	Th.	02.01.18		976530	DE0009765305	WARBURG-MULTI-ASSET-SELECT	1	69,73 G	69,7G-9,69G-9,72G-9,73G-9,74G-9,74G-9,72G- 9,72G-9,72G-9,69G-9,71G-9,67G-9,67G-9,67G- 9,63G-9,65G-9,67G-9,66G-9,66G-9,57G-9,57G	69,74	67,54
7	Th.	Th.	02.01.18		976537	DE0009765370	Warb.Class.Vermögensmanage.Fds	1	17,61 G	17,7G-7,69G-7,67G-7,67G-7,68G-7,69G-7,69G- 7,68G-7,68G-7,68G-7,67G-7,67G-7,66G-7,66G- 7,66G-7,65G-7,65G-7,66G-7,66G-7,62G-7,61G- 7,62G-7,62G	17,7	16,96
7	Th.	Th.	02.01.18		976539	DE0009765396	WARBURG-DEFENSIV-FONDS	1	29,89 G	29,87G-9,87G-9,87G-9,87G-9,88G-9,88G- 9,87G-9,87G-9,87G-9,87G-9,87G-9,86G-9,86G- 9,85G-9,85G-9,85G-9,83G-9,81G-9,82G-9,82G	29,89	29,41

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds		Mindest- betrag variabler Handel	Letzter Preis 25.01.2019	Fortlaufender Preis 28.01.2019	Höchst- Preis seit 02.01.2019	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte					Renell Wertpapierhandelsbank AG						
7	Euro 0,39	Th.	02.01.18		976544	DE0009765446	WARBURG INVEST KAPITALANLAGEGESELLSCHAFT MBH G&W - HDAX - TRENDFONDS	1	45,51 G	45,26G-5,53G-5,4G-5,4G-5,48G-5,52G-5,52G- 5,46G-5,43G-5,43G-5,43G-5,43G-5,41G-5,33G- 5,39G-5,33G-5,23G-5,21G-5,17G-5,24G-5,24G- 5,24G-5,24G	45,78	43,03	
10	Th.	Th.	02.01.18		978473	DE0009784736	WARBURG-RENTEN PLUS-FONDS	1	41,21 G	41,03G-1,18G-1,18G-1,2G-1,2G-1,18G-1,18G- 1,21G-1,21G-1,21G-1,2G-1,2G-1,2G-1,19G- 1,19G-1,19G-1,19G-1,18G-1,18G-1,19G-1,14G- 1,14G-1,14G-1,14G	41,21	40,41	
4	Th.	Th.	02.01.18		978480	DE0009784801	G&W - EURO RENTENTREND - FONDS	1	127,36 G	126,94G-7,26G-7,29G-7,36G-7,29G-7,36G- 7,36G-7,36G-7,29G-7,36G-7,36G-7,36G-7,29G- 7,36G-7,36G-7,36G-7,29G-7,36G-7,27G-7,27G- 7,27G-7,27G	127,44	126,66	
10	US\$ 0,2	Th.	02.01.18		A1W2BT	DE000A1W2BT1	AIRC BEST OF US - FONDS	1	112,7 G	112,04G-2,43G-2,56G-2,44G-2,44G-2,44G- 2,43G-2,43G-2,36G-2,36G-2,41G-2,41G-2,41G- 2,32G-2,22G-2,22G-2,08G-1,81G-1,93G-1,81G- 1,42G-1,19G-1,43G-1,32G	114,4	109,5	
10	Euro 0,21	Th.	02.01.18		A1W2BV	DE000A1W2BV7	AIRC BEST OF US - FONDS	1	120,63 G	119,99G-20,43G-0,43G-0,33G-0,33G-0,33G- 0,35G-0,35G-0,39G-0,39G-0,39G-0,41G-0,41G- 0,41G-0,34G-0,34G-0,3G-0,17G-19,92G- 20,04G-0,04G-19,67G-9,43G-9,55G-9,55G	122,85	118,02	
1	Th.	Th.	02.01.18		A111ZF	DE000A111ZF1	Dirk Müller Premium Aktien	1	101,23 G	101,95-1,15G-1,9-1,15G-1,15G-1,15G-1,15G- 1,15-1,15G-1,16G-1,16G-1,13G-1,13G-1,12G- 1,09G-1,09G-1,05G-1,05G-1,02G-0,63G-0,63G- 0,61G	102,96	100,55	
10	Euro 0,05	Th.	02.01.18		A0NAU4	DE000A0NAU45	G&W - ZINSTREND - FONDS	1	78,95 G	78,95G-8,95G-8,95G-8,95G-8,95G-8,95G- 8,95G-8,95G-8,95G-8,95G-8,95G-8,95G-8,95G- 8,95G-8,95G-8,95G-8,95G-8,95G-8,95G-8,95G- 8,95G-8,95G-8,95G-8,95G	79,27	78,95	
4	Th.	Th.			A0B9MS	LU0188358195	WARBURG INVEST LUXEMBOURG S.A. ALTIS Fd FCP-Global Resources	1	126,4 G	126,25G-5,24G-5,07G-5,16G-5,03G-4,98G- 5,03G-4,64G-4,36G-3,94G-4,63G-4,34G-4,4G- 4,33G-4,2G-4,33G	128,08	115,56	
4	Th.	Th.			A0DN29	LU0208289198	Warburg Value Fund	1	293,99 G	291,56G-3,16G-3,51G-2,96G-2,91G-2,98G- 3,24G-3,15G-2,97G-3G-2,97G-3,11G-2,82G- 2,67G-2,61G-1,65G-1,54G-1,32G-1,66G-0,78G- 1,23G-1,11G	295,73	262,71	
4	Th.	Th.			A0DN3A	LU0208289271	Warburg Value Fund	1	316,08 G	313,55G-5,29G-5,13G-5,13G-5,03G-5,35G- 5,35G-5,15G-5,15G-5,06G-5,06G-4,94G-4,94G- 4,61G-4,29G-3,69G-3,69G-3,38G-2,75G-3,08G- 3,08G	317,86	282,57	
10	Th.	Th.			A0Q92X	LU0389395053	KSAM Einkommen Aktiv	1	125,49 G	125,49G-5,29G-5,49G-5,49G-5,29G-5,49G- 5,49G-5,49G-5,29G-5,49G-5,49G-5,49G-5,29G- 5,49G-5,49G-5,49G-5,64G-5,83G-5,83G-5,83G- 5,83G-5,83G-5,83G-5,83G	125,83	121,15	
7	Th.	Th.	02.01.18		A0Q8HF	DE000A0Q8HF3	Geneon Vermögensverwaltungsfd	1	103,59 G	103,59G-3,85G-3,8G-3,59G-3,8G-3,59G-3,59G- 3,59G-3,8G-3,59G-3,59G-3,59G-3,8G-3,59G- 3,59G-3,59G-3,8G-3,59G-3,8G-3,8G-3,8G-3,8G- 3,59G-3,59G-3,8G	104,09	102,24	
4	Th.	Th.			534072	LU0142612901	ALTIS Fund-Balanced Value	1	72,25 G	72,13G-2,28G-2,11G-2,2G-2,2G-2,03G-2,22G- 2,09G-2,14G-2,14G-2,21G-2,08G-2,07G-2,05G- 2,16G-2,03G-1,89G-1,79G-1,99G-1,85G-1,81G- 1,85G-2,28G-2,3G-2,3G	72,57	69,76	
10	Th.	Th.			A0NAY2	LU0338100323	BSF - Global Balance FCP	1	111,48 G	111,47G-1,58G-1,56G-1,6G-1,69G-1,66G- 1,58G-1,57G-1,56G-1,55G-1,47G-1,44G-1,4G- 1,31G-1,24G-1,28G-1,26G-1,6G-1,5G-1,56G- 1,58G	111,69	106,69	
4	Euro 1	Euro 1	22.12.17		980142	DE0009801423	WestInvest Gesellschaft für Investmentfonds mbH WestInvest InterSelect	1	47,88 G	47,9G-7,9G-7,9G-7,9G-7,9G-7,9G-7,9G-7,9G- 7,9G-7,9G-7,9G-7,9G-7,9G-7,9G-7,9G-7,9G- 7,9G-7,9G-7,9G-7,9G-7,9G-7,9G-7,9G-7,9G- 7,71G-7,71G-7,71G	47,92	47,16	

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 25.01.2019	Fortlaufender Preis 28.01.2019	Höchst- Preis seit 02.01.2019	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
10		US\$ 0,59	20.03.18		A14ZAV	US97717X6105	WisdomTree Asset Management Inc. WisdomTree T.-Eur.Divd Gwth Fd	1	20,25 G	19,922G-9,912G-9,912G-9,942G-9,932G-9,932G-9,932G-9,922G-9,912G-9,902G-9,902G-9,902G-9,912G-9,894G-9,902G-20,085G-0,105G-0,095G-0,055G-0,055G	20,3	18,67
1	Th.	Th.			A2AGPV	IE00BZ56RG20	WisdomTree Issuer PLC WisdomTree US Qual.Div.Gr.U.E.	1	18,55 G	18,31G-8,426G-8,35G-8,42G-8,412G-8,394G-8,408G-8,414G-8,414G-8,414G-8,402G-8,36G-8,298G-8,242G	18,62	16,85
1	Th.	Th.			A2AGPX	DE000A2AGPX1	WisdomTree US Qual.Div.Gr.U.E.	1	18,79 G	18,498G-8,486G-8,484G-8,596G-8,584G	18,79	17,39
1	Th.	Th.			A2AG1E	IE00BZ56SW52	WisdomTree Gl.Qual.Div.Gr.U.E.	1	17,27 G	17,27G-7,27G-7,27G-7,472G-7,46G-7,478G-7,468G-7,456G-7,456G-7,456G-7,466G-7,442G-7,38G-7,43G-7,342G-7,334G-7,322G-7,228G-7,224G-7,22G-7,22G-7,22G	17,62	16,11
1	Th.	Th.			A2AG1G	IE00BZ56TQ67	WisdomTree Euroz.Qu.Dv.Gr.U.E.	1	15,22	15,204G-5,236G-5,262G-5,264G-5,264G-5,23G-5,216G-5,208G-5,194G-5,172G-5,1G-5,126G-5,134G	15,26	13,76
1	Th.	Th.			A2AE1P	IE00BYMLZY74	WisdomTree Enh.Comm.UCITS ETF	1	8,77 G	8,775G-8,775G-8,69G-8,88G-8,88G-8,865G-8,855G-8,855G-8,83G-8,835G-8,835G-8,83G-8,83G-8,83G-8,83G-8,785G-8,81G-8,67G-8,665G-8,665G-8,665G-8,665G	8,92	8,36
1	Th.	Th.			A2AE1R	DE000A2AE1R9	WisdomTree Enh.Comm.UCITS ETF	1	8,95 G	8,92G-8,92G-8,92G-8,93G-8,935G-8,925G	8,97	8,53
1	Th.	Th.			A2AHL7	DE000A2AHL75	WisdomTree Gl.Qual.Div.Gr.U.E.	1	17,8 G	17,624G-7,62G-7,612G-7,646G-7,68G	17,8	16,55
1	Th.	Th.			A2AHL9	DE000A2AHL91	WisdomTree Euroz.Qu.Dv.Gr.U.E.	1	15,37 G	15,25G-5,24G-5,376G	15,38	13,88
1	Th.	Th.			A2ARXA	IE00BDF16114	WisdomTree Europ.SC Div.UC.ETF	1	13,11 G	13,086G-3,086G-3,312G-3,344G-3,36G-3,328G-3,322G-3,342G-3,332G-3,332G-3,33G-3,322G-3,308G-3,274G-3,274G-3,298G-3,086G-3,086G-3,086G-3,086G-3,086G	13,41	12,01
1	Th.	Th.			A2ARXB	IE00BDF12W49	WisdomTree E.Mkts Eq.Inc.U.ETF	1	16,97 G	17,214G-7,214G-7,084G-7,156G-7,16G-7,17G-7,166G-7,1G-7,158G-7,154G-7,164G-7,148G-7,078G-7,112G-7,036G-7,024G-7,056G-7,174G-7,168G-7,182G-7,182G-7,17G	17,32	15,41
1	Th.	Th.			A2ARXC	IE00BD6RZT93	WisdomTree US Eq.Inc.UCITS ETF	1	15,71 G	15,806G-5,79G-5,812G-5,896G-5,882G-5,894G-5,876G-5,88G-5,884G-5,886G-5,87G-5,828G-5,776G-5,79G-5,77G-5,766G-5,778G-5,778G-5,778G	16,06	14,73
1	Th.	Th.			A2ARXE	DE000A2ARXE2	WisdomTree Europ.SC Div.UC.ETF	1	13,76 G	13,55G-3,556G-3,546G-3,726G-3,712G	13,76	12,36
1	Th.	Th.			A2ARXF	DE000A2ARXF9	WisdomTree E.Mkts Eq.Inc.U.ETF	1	17,5 G	17,364G-7,368G-7,398G-7,394G-7,402G-7,398G	17,52	15,75
1	Th.	Th.			A2ARXG	DE000A2ARXG7	WisdomTree US Eq.Inc.UCITS ETF	1	16,29 G	16,084G-6,068G-6,068G-6,176G	16,31	14,99
1	Th.	Th.			A2AS9T	DE000A2AS9T2	WisdomTree US Eq.Inc.UCITS ETF	1	15,92 G	15,824G-5,814G-5,812G-5,864G-5,898G-5,904G	15,99	14,88
1	Th.	Th.			A2DHPT	IE00BDF16007	WisdomTree Europ.Eq.Inc.UC.ETF	1	13,89 G	13,832G-3,832G-3,856G-3,888G-3,874G-3,846G-3,886G-3,886G-3,886G-3,822G-3,794G-3,822G-3,832G-3,832G-3,832G-3,832G	13,99	12,94
1	Th.	Th.			A2DH1W	IE00BD6RZZ53	WisdomTree US Eq.Inc.UCITS ETF	1	16,14 G	16,146G-6,146G-6,234G-6,332G-6,314G-6,316G-6,33G-6,314G-6,328G-6,302G-6,3G-6,294G-6,29G-6,218G-6,276G-6,208G-6,08G-6,084G-6,084G-6,084G-6,084G	16,37	14,65
1	Th.	US\$ 0,08	03.01.19		A2DJN0	IE00BDG5SNK96	WisdomTree India Quality U.ETF	1	14,83 G	14,84G-4,84G-4,84G	15,06	14,19
1	Th.	Th.			A2DJN1	IE00BDG5SNL04	WisdomTree India Quality U.ETF	1	14,62 G	14,614G-4,614G-4,178G-4,224G-4,244G-4,244G-4,258G-4,272G-4,274G-4,29G-4,278G-4,278G-4,264G-4,198G-4,23G-4,218G-4,22G-4,574G-4,572G-4,57G-4,57G-4,57G	15,11	14,02
1	Th.	US\$ 0,3	03.01.19		A14YT0	IE00BYPGT035	WisdomTree Em.Asi.Eq.Inc.U.ETF	1	9,65 G	9,65G-9,65G	10,02	8,48
1	Th.	£ 0,16	03.01.19		A14YTZ	IE00BYPGTJ26	WisdomTree UK Eq.Inc.UCITS ETF	1	5,58 G	5,576G-5,576G-5,664G-5,672G-5,665G-5,649G-5,66G-5,651G-5,64G-5,628G-5,625G-5,637G-5,54G-5,54G-5,54G-5,54G-5,54G	5,69	5,08
1	Th.	US\$ 0,33	03.01.19		A14ND0	DE000A14ND04	WisdomTree E.Mkts SC Div.U.ETF	1	14,73 G	14,482G-4,574G-4,684G-4,57G-4,564G	14,73	13,46
1	Th.	US\$ 0,14	27.09.18		A14ND1	DE000A14ND12	WisdomTree US Eq.Inc.UCITS ETF	1	16,42 G	16,208G-6,192G-6,19G-6,274G-6,296G-6,282G	16,44	15,22

Beg. G. Jahr	Ausschüttungen		Nächste- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds Renell Wertpapierhandelsbank AG	Mindest- betrag variabler Handel	Letzter Preis 25.01.2019	Fortlaufender Preis 28.01.2019	Höchst- Preis seit 02.01.2019	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
1	Th.	US\$ 0,14	27.09.18		A14ND2	DE000A14ND20	WisdomTree Issuer PLC	1	16,76 G	16,562G-6,56G-6,64G-6,684G-6,666G	16,77	14,68
1	Th.	Euro 0,19	03.01.19		A14ND3	DE000A14ND38	WisdomTree US SC Div.UCITS ETF	1	12,21 G	12,052G-2,046G-2,16G-2,152G	12,21	11,47
1	Th.	Euro 0,18	03.01.19		A14ND4	DE000A14ND46	WisdomTree Europ.Eq.Inc.UC.ETF	1	15,66 G	15,486G-5,476G-5,47G-5,608G-5,626G-5,61G	15,66	14,28
1	Th.	US\$ 0,46	03.01.19		A14NDZ	DE000A14NDZ0	WisdomTree Europ.SC Div.UC.ETF	1	13,47 G	13,316G-3,314G-3,332G-3,396G-3,386G	13,47	12,2
1	Th.	£ 0,11	03.01.19		A143NM	IE00BYQCZF74	WisdomTree E.Mkts Eq.Inc.U.ETF	1	10,92 G	11,102G-1,102G-0,964G-1,03G-1,032G-1,046G-1,044G-1,052G-1,058G-1,064G-1,05G-1,004G-1,026G-0,982G-0,986G-0,99G-1,102G-1,102G-1,102G-1,102G-1,102G	11,19	9,64
1	Th.	US\$ 0	03.01.19		A143HY	IE00BYQCZ682	WisdomTree Issu.-Germ.Eq.U.ETF	1	14,34 G	14,342G-4,342G-4,354G-4,38G-4,322G-4,37G-4,368G-4,404G-4,398G-4,378G-4,334G-4,358G-4,322G-4,316G-4,332G-4,342G-4,342G-4,342G-4,342G	14,55	13,16
1	Th.	£ 0,04	03.01.19		A143HZ	IE00BYQCZQ89	WisdomTree Europe Equity U.ETF	1	11,64 G	11,728G-1,728G-1,58G-1,702G-1,716G-1,714G-1,728G-1,712G-1,706G-1,702G-1,7G-1,686G-1,676G-1,65G-1,642G-1,656G-1,728G-1,728G-1,728G-1,728G-1,728G	11,81	10,45
1	Th.	£ 0,01	03.01.19		A14WBU	IE00BVXBGY20	WisdomTree Issu.-Germ.Eq.U.ETF	1	10,69 G	10,692G-0,692G-0,588G-0,624G-0,634G-0,652G-0,63G-0,63G-0,63G-0,63G-0,626G-0,608G-0,586G-0,588G-0,6G-0,616G-0,616G-0,616G-0,616G-0,616G	10,72	9,42
1	Euro 0,11	Euro 0,16	03.01.19		A14Q0H	IE00BVF1H83	WisdomTree ISEQ 20 UCITS ETF	1	11,68 G	11,622G-1,632G-1,662G-1,682G-1,702G-1,692G-1,692G-1,692G-1,75G-1,75G-1,75G-1,75G-1,75G-1,75G-1,75G-1,75G-1,75G-1,75G-1,75G	11,8	10,82
1	Th.	US\$ 0,15	03.01.19		A14SLH	DE000A14SLH0	WisdomTree Japan Equity UC.ETF	1	13,16 G	12,962G-2,96G-2,952G-2,972G-2,99G-2,99G-2,99G	13,16	11,69
1	Th.	US\$ 0,04	03.01.19		A14SLJ	DE000A14SLJ6	WisdomTree Europe Equity U.ETF	1	14,57 G	14,398G-4,406G-4,398G-4,464G-4,458G-4,43G	14,57	13,36
1	Th.	US\$ 0,15	03.01.19		A14SCB	IE00BVXC4854	WisdomTree Japan Equity UC.ETF	1	12,34 G	12,342G-2,342G-2,608G-2,602G-2,596G-2,606G-2,596G-2,6G-2,6G-2,62G-2,604G-2,604G-2,546G-2,572G-2,558G-2,512G-2,512G-2,518G-2,296G-2,306G-2,306G-2,296G	12,78	11,26
1	Th.	US\$ 0,04	03.01.19		A14SCC	IE00BVXBH163	WisdomTree Europe Equity U.ETF	1	13,94 G	14,096G-4,096G-4,114G-4,114G-4,098G-4,078G-4,07G-4,078G-4,07G-4,054G-4,04G-4,028G-4,022G-3,974G-3,992G-3,994G-3,948G-3,96G-3,96G-3,96G	14,23	13,02
1	Th.	Th.			A142K4	DE000A142K45	WisdomTree Issu.-Germ.Eq.U.ETF	1	15,07 G	14,94G-5,042G-5,042G-5,046G	15,07	13,9
1	Th.	Th.			A142K5	DE000A142K52	WisdomTree Europe Equity U.ETF	1	15,88 G	15,742G-5,748G-5,74G-5,842G-5,842G-5,832G	15,88	14,68
1	Th.	Th.			A142K6	DE000A142K60	WisdomTree Japan Equity UC.ETF	1	14,79 G	14,612G-4,602G-4,624G-4,712G-4,69G-4,706G	14,79	13,48
1	Th.	Th.			A142K7	DE000A142K78	WisdomTree Japan Equity UC.ETF	1	16,05 G	15,81G-5,968G-5,88G-5,912G	16,06	14,54
1	Th.	US\$ 0,46	03.01.19		A12HUR	IE00BQQ3Q067	WisdomTree E.Mkts Eq.Inc.U.ETF	1	13,23 G	13,244G-3,244G-3,238G-3,272G-3,254G-3,262G-3,212G-3,252G-3,246G-3,254G-3,248G-3,19G-3,22G-3,15G-3,17G-3,018G-3,018G-3,024G-3,022G-3,022G	13,34	12,07
1	Th.	US\$ 0,33	03.01.19		A12HUS	IE00BQZJBM26	WisdomTree E.Mkts SC Div.U.ETF	1	14,59 G	14,24G-4,296G-4,426G-4,422G-4,418G-4,428G-4,428G-4,43G-4,442G-4,43G-4,372G-4,332G-4,33G-4,346G-4,296G-4,292G-4,292G-4,292G-4,292G	15,05	13,13
1	Th.	Euro 0,19	03.01.19		A12HUT	IE00BQZJBX31	WisdomTree Europ.Eq.Inc.UC.ETF	1	11,89 G	11,888G-1,888G-2,032G-2,03G-2,052G-2,042G-2,034G-2,01G-2,032G-2,024G-2,018G-1,978G-1,958G-1,95G-1,95G-1,872G-1,872G-1,872G-1,872G-1,872G	12,1	11,39
1	Th.	Euro 0,18	03.01.19		A12HUU	IE00BQZJC527	WisdomTree Europ.SC Div.UC.ETF	1	14,89 G	14,886G-4,886G-5,466G-5,466G-5,484G-5,472G-5,458G-5,454G-5,442G-5,448G-5,432G-5,422G-5,374G-5,376G-5,378G-5,378G-4,886G-4,886G-4,886G-4,886G	15,51	14,25
1	Th.	US\$ 0,14	27.09.18		A12HUV	IE00BQZJBQ63	WisdomTree US Eq.Inc.UCITS ETF	1	16,02 G	16,03G-6,03G-6,01G-6,15G-6,132G-6,14G-6,122G-6,122G-6,142G-6,138G-6,128G-6,104G-6,036G-6,036G-5,968G-5,968G-5,97G-5,97G-5,97G	16,3	15,03
1	Th.	US\$ 0,14	27.09.18		A12HUW	IE00BQZJBT94	WisdomTree US SC Div.UCITS ETF	1	16,46 G	16,466G-6,466G-6,38G-6,518G-6,514G-6,53G-6,514G-6,504G-6,502G-6,498G-6,496G-6,49G-6,468G-6,422G-6,452G-6,402G-6,408G-6,408G-6,408G	16,62	14,86

Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds Renell Wertpapierhandelsbank AG	Mindest-betrag variabler Handel	Letzter Preis 25.01.2019	Fortlaufender Preis 28.01.2019	Höchst-Preis seit 02.01.2019	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
1	Th.	Th.			A1403B	IE00BYQCZC44	WisdomTree Issuer PLC WisdomTree Issu.-Germ.Eq.U.ETF	1	14,4 G	14,506G-4,506G-4,536G-4,652G-4,66G-4,692G-4,676G-4,676G-4,684G-4,656G-4,656G-4,654G-4,594G-4,618G-4,624G-4,624G-4,506G-4,506G-4,506G-4,506G	15,4	13,33
1	Th.	Th.			A1403C	IE00BYQCZX56	WisdomTree Europe Equity U.ETF	1	15,13 G	15,296G-5,296G-5,354G-5,426G-5,466G-5,432G-5,426G-5,426G-5,406G-5,386G-5,388G-5,354G-5,354G-5,364G-5,368G-5,118G-5,118G-5,118G-5,118G	15,52	14,1
1	Th.	Th.			A1403E	IE00BYQCZN58	WisdomTree Japan Equity UC.ETF	1	15,18 G	15,386G-5,386G-5,508G-5,522G-5,508G-5,518G-5,504G-5,498G-5,506G-5,52G-5,506G-5,48G-5,47G-5,426G-5,422G-5,428G-5,344G-5,358G-5,358G-5,358G-5,358G	15,66	14,17
1	Th.	US\$ 0,3	03.01.19		A140SG	DE000A140SG3	WisdomTree Em.Asi.Eq.Inc.U.ETF WISDOMTREE TRUST	1	9,53 G	9,411G-9,411G-9,424G-9,456G-9,455G	9,53	8,83
1		US\$ 1,06	20.03.18		A2DMEU	US97717X2229	W.T.GI.ex-Mexico Equity Fund	1	24,09 G	23,665G-3,655G-3,645G-3,665G-3,675G-3,655G-3,655G-3,645G-3,635G-3,635G-3,645G-3,635G-3,635G-3,625G-3,615G-3,815G-3,815G-3,76G	24,13	21,85
1	US\$ 0,93	US\$ 0,23	22.01.19		A2AQKV	US97717X1726	WisdomTree F.U.S.Hi.Yi.C.Bd Fd	1	42,57 G	41,52G-1,51G-1,54G-1,54G-1,54G-1,53G-1,53G-1,52G-1,5G-1,49G-1,48G-1,51G-1,51G-1,5G-1,47G-2,37G-2,37G-2,35G	43,01	39,71
4		Th.			A0MV0D	US97717W4226	WisdomTree India Earnings Fund	1	20,86 G	20,155G-0,145G-0,115G-0,09G-0,095G-0,105G-0,145G-0,115G-0,115G-0,105G-0,115G-0,115G-0,115G-0,095G-0,105G-0,36G-0,35G-0,38G-0,38G	21,37	20,09
1	US\$ 1,7	US\$ 1,27	20.03.18		A0MW69	US97717W8284	WisdomTree Asia Pacific ex-Jap	1	56,43 G	55,2G-5,18G-5,22G-5,24G-5,28G-5,21G-5,2G-5,2G-5,18G-5,17G-5,2G-5,2G-5,18G-5,17G-5,17G-5,13G-5,67G-5,67G-5,69G-5,68G	56,43	51,12
1	US\$ 1,12	US\$ 1,53	20.03.18		A0MMQE	US97717W8102	WisdomTree Australia Div. Fd.	1	44,38 G	43,61G-3,58G-3,57G-3,655G-3,645G-3,625G-3,615G-3,6G-3,57G-3,56G-3,57G-3,59G-3,57G-3,56G-3,56G-3,57G-4,035G-4,035G-4,055G-4,025G-3,885G-3,885G	44,41	39,97
1	US\$ 1,66	US\$ 1,79	20.03.18		A0M2P2	US97717W3152	WisdomTree Emerg.Mkts Hgh Div.	1	37,54 G	36,495G-6,475G-6,505G-6,495G-6,455G-6,455G-6,455G-6,465G-6,455G-6,425G-6,465G-6,445G-6,435G-6,365G-6,365G-6,965G-7,025G-7,065G-6,975G-6,975G	37,58	33,41
1	US\$ 0,25	US\$ 0,25	22.01.19		A1T9FF	US97717X7848	WisdomTree Em.Mkts Corpo.Bd Fd	1	60,01 G	59,37G-9,34G-9,32G-9,41G-9,45G-9,4G-9,39G-9,36G-9,34G-9,33G-9,31G-9,35G-9,35G-9,33G-9,29G-9,99G-9,87G-9,87G-9,83G	60,3	57,69
1	US\$ 2,14	US\$ 2,21	20.03.18		A0MK7F	US97717W7609	WisdomTree Intl Smallcap Div.	1	55,93 G	54,56G-4,54G-4,6G-4,59G-4,57G-4,54G-4,53G-4,55G-4,53G-4,48G-4,5G-4,54G-4,49G-4,41G-4,42G-5,44G-5,34G-5,42G-5,33G	55,93	50,53
1	US\$ 1,29	US\$ 1,22	20.03.18		A0QZ58	US97717W8367	WisdomTree Japan SmallC.Div.FD	1	58,79 G	57,15G-7,17G-7,17G-7,23G-7,14G-7,11G-7,14G-7,13G-7,12G-7,14G-7,18G-7,13G-6,99G-6,96G-8,01G-8,02G-8,03G	59,16	53,72
1	US\$ 0	US\$ 0,2	24.12.18		A0Q7BL	US97717W2402	WisdomTree Brazil.Real Str.Fd	1	14,52 G	14,21G-4,41G-4,44G-4,44G-4,44G	14,63	13,69
4		Th.			A0YCVS	US97717W5884	WisdomTree U.S.Earnings 500 Fd	1	26,15 G	25,58G-5,56G-5,58G-5,58G-5,55G-5,54G-5,55G-5,55G-5,54G-5,53G-5,55G-5,54G-5,53G-5,51G-5,48G-5,76G-5,83G-5,77G-5,7G-5,7G	26,23	23,42
1	US\$ 0,39	US\$ 0,81	20.03.18		A0YF1R	US97717X3052	WisdomTree Mid.East Dividend	1	17,02 G	16,776G-6,758G-6,776G-6,796G-6,786G-6,776G-6,776G-6,766G-6,758G-6,758G-6,766G-6,766G-6,758G-6,748G-6,932G-7,036G-7,036G-7,056G-7,046G-7,046G-7,046G	17,18	15,91
4	Th.	US\$ 0,02	26.09.17		A1J064	US97717X7012	WisdomTree Euro.Hdgd Equity Fd	1	52,23 G	51,23G-1,21G-1,12G-0,99G-0,99G-0,96G-1,02G-1,08G-1,03G-0,9G-0,96G-0,96G-0,9G-0,85G-0,8G-1,66G-1,48G-1,6G-1,44G-1,44G	52,24	47,2
10	US\$ 0,67	US\$ 0,29	23.10.18		A1W1BF	US97717X6691	WisdomTree Tr.-US Q.Div.Gr.Fd	1	34,78 G	33,975G-3,975G-4,005G-3,995G-3,965G-3,965G-3,975G-3,955G-3,965G-3,925G-3,975G-3,965G-3,935G-3,875G-3,885G-4,26G-4,32G-4,3G-4,17G-4,17G	35,06	31,86

Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds Renell Wertpapierhandelsbank AG	Mindest- betrag variabler Handel	Letzter Preis 25.01.2019	Fortlaufender Preis 28.01.2019	Höchst- Preis seit 02.01.2019	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
4	US\$ 0	US\$ 0,24	24.12.18		A1XDWC	US97717W4713	WISDOMTREE TRUST WisdomTree Bloom.U.S.D.Bull.Fd	1	23,2 G	22,83G-2,81G-2,82G-2,85G-2,84G-2,84G- 2,84G-2,82G-2,81G-2,81G-2,82G-2,82G-2,81G- 2,81G-2,8G-3,16G-3,15G-3,15G	23,6	22,45
1	US\$ 2,11	US\$ 0,16	22.01.19		A1CV8Z	US97717X8671	WisdomTree Emerg.Mkts Loc.Debt	1	29,7 G	29,27G-9,26G-9,25G-9,3G-9,29G-9,28G-9,27G- 9,26G-9,24G-9,24G-9,24G-9,24G-9,24G-9,24G- 9,21G-9,68G-9,59G	29,84	28,29
1	US\$ 0	US\$ 0,34	24.12.18		A1CWR4	US97717W1339	WisdomTree Emerg.Currency Str.	1	16 G	15,73G-5,72G-5,74G-5,74G-5,73G-5,73G- 5,73G-5,72G-5,72G-5,71G-5,71G-5,72G-5,72G- 5,7G-5,71G-5,93G-5,96G-5,97G-5,95G-5,95G	16,03	15,3
9		US\$ 0,62	20.03.18		A14QDM	US97717X5529	WisdomTree Eur.Hed.SmallC.Equ.	1	24,89 G	24,49G-4,47G-4,4G-4,41G-4,4G-4,39G-4,42G- 4,41G-4,4G-4,35G-4,35G-4,37G-4,34G-4,33G- 4,29G-4,54G-4,54G-4,63G-4,6G-4,64G-4,58G	24,93	22,1
4	US\$ 0	US\$ 0,06	25.06.18		A14QWP	US97717X5941	WisdomTree Intl H.Qu.Div.Gr.Fd	1	25,61 G	25,085G-5,075G-5,025G-5,025G-5,015G-4,98G- 5,025G-5,015G-4,96G-4,99G-4,97G-4,96G- 4,92G-4,91G-5,32G-5,32G-5,29G-5,34G-5,27G	25,67	23,33
1		US\$ 0,47	20.03.18		A14WRK	US97717W4630	WisdomTree Japan Hed.Fnls Fd	1	18,77 G	18,394G-8,384G-8,404G-8,424G-8,414G- 8,404G-8,394G-8,394G-8,384G-8,374G-8,384G- 8,394G-8,384G-8,374G-8,384G-8,414G-8,414G- 8,442G-8,414G-8,384G	18,91	17,16
1		US\$ 0,34	20.03.18		A14ZE1	US97717X5867	WisdomTree Jap.H.Q.Div.Growth	1	21,89 G	21,47G-1,46G-1,47G-1,48G-1,5G-1,47G-1,47G- 1,46G-1,46G-1,45G-1,46G-1,46G-1,46G-1,45G- 1,44G-1,56G-1,58G-1,52G-1,52G	21,98	20,07
1					A0Q27V	US78463V1070	World Gold Trust Services LLC SPDR Gold Trust	1	106,33 G	104,2G-4,17G-4,19G-4,24G-4,28G-4,18G- 4,16G-4,14G-4,21G-4,12G-4,06G-4,03G-4,03G- 4,05G-3,96G-6,27G-6,4G-6,4G-6,39G	106,58	102,47
9	Th.	Th.			973551	LU0037722500	Worldwide Investors Portfolio sicav WW Inv.Portf.-Oppportunistic Eq	1	80,76 G	79,72G-80G-0,07G-0,52G-0,33G-0,38G-0,35G- 0,31G-0,34G-0,37G-0,35G-0,29G-0,18G-0,18G- 79,93G-9,62G-9,59G-80,03G-79,65G-9,9G- 9,8G-9,92G	81,74	72,74
1					A2N84J	LI0443398271	ws-hc Fonds ws-hc F.-Hanf Industr.Akt.Glob	1	10,85	10,53-0,83-0,83-0,83-0,8-0,89	10,89	8,81
10	Th.	Th.			631999	LU0126855641	WWK Select FCP WWK Select - Balance	1	15,84 G	15,83G-5,83G-5,83G-5,82G-5,82G-5,82G- 5,82G-5,82G-5,82G-5,82G-5,82G-5,82G-5,82G- 5,82G-5,82G-5,81G-5,81G-5,79G-5,79G-5,79G- 5,79G-5,81G-5,81G-5,81G-5,82G	15,87	15,25
10	Th.	Th.			632033	LU0126855997	WWK Select - Chance	1	17,35 G	17,3G-7,31G-7,31G-7,3G-7,3G-7,29G-7,29G- 7,31G-7,31G-7,3G-7,3G-7,3G-7,31G-7,3G- 7,28G-7,28G-7,25G-7,22G-7,23G-7,23G-7,31G- 7,27G-7,29G-7,29G	17,36	15,99
10	Th.	Th.			632034	LU0126856375	WWK Select - Top Ten	1	13,41 G	13,36G-3,37G-3,37G-3,36G-3,36G-3,36G- 3,38G-3,36G-3,36G-3,36G-3,36G-3,37G-3,35G- 3,35G-3,34G-3,33G-3,3G-3,3G-3,3G-3,34G- 3,35G-3,35G-3,37G	13,45	12,32
1					A0M914	SE0001710914	XACT Fonder AB XACT Norden 30	1	10,5 G	10,498G-0,498G-0,498G-0,682G-0,694G- 0,698G-0,698G-0,7G-0,678G-0,67G-0,662G- 0,658G-0,632G-0,632G-0,38G-0,38G-0,382G- 0,382G-0,382G	10,81	9,89
1					982501	SE0000693293	Xact Kapitalförvaltning AB XACT OMXS30	1	17,08 G	17,25G-7,25G-7,142G-7,02G-7,036G-7,062G- 7,12G-7,132G-7,152G-7,108G-7,076G-7,04G- 7,006G-7,002G-6,916G-6,916G-6,916G-6,916G	17,3	15,93
1	Euro 0,5	Euro 1	17.12.18		A0YDMZ	LU0462885483	XAIA Credit XAIA Cr. - XAIA Cr. Basis II	1	94,05 G	94,05G-4,05G-4,05G-4,05G-4,05G-4,05G- 4,05G-4,05G-4,05G-4,05G-4,05G-4,05G-4,05G- 4,05G-4,05G-4,05G-4,05G-4,05G-4,05G-4,05G- 4,05G-4,05G-4,05G	94,55	94,05

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 25.01.2019	Fortlaufender Preis 28.01.2019		Höchst- Preis seit 02.01.2019	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte											
1	Euro10	Euro11	17.12.18		A0RGSZ	LU0418282348	XAIA Credit XAIA Cred. - XAIA Credit Basis	1	1.042,67 G	1042,67G-2,67G-2,67G-2,67G-2,67G-2,67G- 2,67G-2,67G-2,67G-2,67G-2,67G-2,67G- 2,67G-2,67G-2,67G-2,67G-2,67G-2,67G- 2,67G-2,67G-2,67G-2,67G		1.042,67	1.042,67
1	Euro 1,5	Euro 1	17.12.18		A1JCNN	LU0644385733	XAIA Cr. - XAIA Cr. Debt. Cap.	1				99,49	98,5
1		H\$ 9,01	11.10.18		A143G9	HK0000271558	XIE Shares Trust II XIE II - XIE Shs CLSA GARY ETF	1	0,96 G	0,9545G-0,9545G-0,9545G-0,9545G-0,9545G- 0,9545G-0,9545G-0,9545G-0,9545G-0,9545G- 0,9545G-0,9545G-0,9545G-0,9545G-0,9545G- 0,9545G-0,9545G-0,9545G-0,9545G-0,9545G- 0,9545G-0,9545G		0,96	0,94
1	Th.	Th.			DBX0A4	LU0356591882	Xtrackers Xtrackers USD Overn.Rate Swap	1	150,39 G	150,36G-0,36G-2,54G-2,54G-2,8G-2,7G-2,6G- 2,6G-2,55G-2,55G-2,55G-2,55G-2,52G-2,52G- 2,47G-2,49G-2,57G-2,53G-2,28G-2,24G- 49,99G-9,99G-9,99G-9,94G-9,94G-9,94G		153,79	148,31
1	Th.	Th.			DBX0F1	LU0489337690	Xtr.FTSE Devel.Europ.R.Estate	1	25,56 G	25,425G-5,43G-5,42G-5,65G-5,69G-5,68G		25,69	23,18
1	Th.	Th.			DBX0F2	LU0490618542	Xtrackers S&P 500 Swap	1	42,47 G	42,195G-2,175G-2,185G-2,165G		42,48	39,02
1	Th.	Th.			DBX0FK	LU0486851024	Xtrackers MSCI Europe Value	1	20,41 G	20,34G-0,33G-0,385G-0,365G-0,335G-0,22G		20,41	18,61
1	Th.	Th.			DBX0G0	LU0514695187	Xtrackers MSCI India Swap	1	9,97 G	9,737G-9,718G-9,729G-9,775G-9,791G		10,06	9,7
1	Th.	Th.			DBX0G2	LU0514695690	Xtrackers MSCI China	1	14,77 G	14,9-4,734G-4,664G-4,652G-4,648-4,632G		14,9	13,01
1	Euro 1,02	Th.			DBX0GJ	LU0846194776	Xtrackers MSCI EMU	1	37,15 G	36,985G-6,96G-7,08G		37,15	34,41
1	Th.	Th.			DBX0GW	LU0514694370	Xtrackers MSCI Malaysia	1	10,7 G	10,538G-0,534G-0,598G-0,6G		10,7	10,17
1	Th.	Th.			DBX0GY	LU0514694701	Xtrackers MSCI Thailand	1	23,25 G	23,15G-3,14G-3,09G-3,2G-3,115G-3,1G		23,25	21,48
1	Th.	Th.			DBX0H9	LU0592215403	Xtrackers MSCI Philippines	1	1,68 G	1,663G-1,6668G-1,665G-1,667G-1,6694G- 1,6694G		1,69	1,52
1	Th.	Th.			DBX0B5	LU0411078552	Xtr.S&P 500 2x Lev.Daily Swap	1	54,96 G	54,48G-4,47G-4,48G-4,47G-4,46G		55,18	47,13
1	Th.	Th.			DBX0B6	LU0411078636	Xtr.S&P 500 2x Inverse D.Swap	1	1,75 G	1,7378G-1,7356G-1,736G-1,7392G-1,7422G- 1,7376G		2,03	1,73
1	Th.	Th.			DBX0BT	LU0397221945	Xtrackers Portfolio	1	209,22 G	208,17G-8,17G-8,12G-8,77G-8,77G-8,72G-8,68		209,22	194,47
1	Th.	Th.			DBX0BY	LU0411075020	Xtr.ShortDAX x2 Daily Swap	1	4,29 G	4,3375G-4,339G-4,3305G-4,3275G-4,351G		5,08	4,29
1	Th.	Th.			DBX0BZ	LU0411075376	Xtrackers LevDAX Daily Swap	1	92,85 G	91,64G-1,63G-1,68G-1,97G-1,89G-2,02G		92,85	79,42
1	Th.	Th.			DBX0CZ	LU0429790743	Xtr.DB Bloom.Comm.Opt.Yld Swap	1	14,49 G	14,54G-4,53G-4,54G		14,55	13,82
1	Th.	Th.			DBX0DZ	LU0460391732	Xtr.DBLCI Commod.Opt.Yld Swap	1	19,47 G	19,47G-9,47G-9,75G-9,74G-9,71G-9,69G- 9,69G-9,7G-9,7G-9,69G-9,68G-9,67G-9,64G- 9,59G-9,42G-9,41G-9,43G-9,43G-9,43G		20,23	18,32
1	Th.	Th.			DBX0ES	LU0476289466	Xtrackers MSCI Mexico	1	3,88 G	3,821G-3,8185G-3,8195G-3,8165G		3,88	3,48
1	Th.	Th.			DBX0ET	LU0476289540	Xtrackers MSCI Canada	1	43,56 G	43,295G-3,315G-3,44G		43,57	38,45
1	Th.	Th.			DBX0EU	LU0476289623	Xtrackers MSCI Indonesia Swap	1	14,18 G	13,992G-3,964G-3,954G-3,96G-3,974G		14,18	12,86
1	Th.	Th.			DBX0Q1	LU1215828218	Xtrackers MSCI EMU	1	12,27 G	12,272G-2,272G-2,272G-2,272G-2,272G- 2,272G-2,272G-2,272G-2,272G-2,272G- 2,272G-2,272G-2,272G-2,272G-2,272G- 2,272G-2,272G-2,272G-2,272G-2,272G- 2,272G-2,272G		12,27	12,27
1	Th.	Th.			DBX0P0	LU1221102491	Xtrackers DAX Income	1	12,02 G	11,956G-1,96G-1,972G-1,994G-1,974G-1,968G- 1,97G-1,962G-1,95G-1,95G-1,948G-1,94G- 1,916G-1,912G		12,05	11,19
1	US\$ 0,55	Th.			DBX0P1	LU1242369327	Xtrackers MSCI Europe	1	51,77 G	51,4G-1,41G-1,38G-1,53G-1,53G-1,52G		51,77	48,08
1	US\$ 0,64	Th.			DBX0P8	LU1310477036	Xtr.Harvest FTSE China A-H 50	1	22,45 G	22,24G-2,26G-2,195G		22,45	19,76
1	Euro 0,42	Th.			DBX0NE	LU0835262626	Xtr.Euro Stoxx 50 x Financials	1	17,42 G	17,362G-7,35G-7,368G		17,42	16,29
1	Th.	Th.			DBX0NF	LU0838780707	Xtrackers FTSE 100	1	9,69 G	9,621G-9,621G-9,643G-9,632G-9,565G		9,72	9,1
1	Euro 2,46	Th.			DBX0NH	LU0838782315	Xtrackers DAX Income	1	96,93 G	96,43G-6,44G-6,64G-6,7G-6,9G-6,72-6,76G- 6,61G-6,53G-6,31G-6,31G-6,2G-6,41G-6,35G- 6,49G		97,23	89,67
1	Yen 15,48	Th.			DBX0NJ	LU0839027447	Xtrackers Nikkei 225	1	17,26 G	17,05G-7,044G-7,074G-7,046G		17,26	16,04
1	US\$ 0,22	Th.			DBX0NK	LU0875160326	Xtrackers Harvest CSI300	1	8,24 G	8,143G-8,176G-8,175G-8,152G		8,24	7,49
1	Euro 0,58	Th.			DBX0K8	LU0994505336	Xtrackers Spain	1	21,09 G	20,9G-0,91G-0,9G-1,045G-1,065G-0,98G-0,84G		21,09	19,11
1	US\$ 0,38	Th.			DBX0NT	LU0927735406	Xtrackers MSCI Japan	1	18,59 G	18,586G-8,586G-8,712G-8,704G-8,688G-8,71G- 8,698G-8,712G-8,718G-8,692G-8,64G-8,622G- 8,564G-8,3G-8,3G-8,3G-8,3G-8,3G		18,97	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 25.01.2019	Fortlaufender Preis 28.01.2019	Höchst- Preis seit 02.01.2019	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
1	Th.	Th.			DBX0KG	LU0659578842	Xtrackers Xtrackers MSCI Singapore	1	1,23 G	1,2194G-1,2194G-1,2194G-1,2244G-1,2244G-1,2244G-1,2228G-1,2176G	1,23	1,14
1	Th.	Th.			DBX0KJ	LU0659579063	Xtrackers ATX	1	47,94 G	48,11G-8,085G-8,37G-8,13G	48,37	43,84
1	Th.	Th.			DBX0KK	LU0659579147	Xtrackers MSCI Pakistan Swap	1	1,17 G	1,1708G-1,1698G	1,17	1,07
1	Th.	Th.			DBX0KL	LU0659579220	Xtrackers MSCI Bangladesh Swap	1	0,98 G	0,9665G-0,9663G-0,9659G	0,98	0,88
1	Th.	Th.			DBX0KQ	LU0659579733	Xtrackers MSCI World Swap	1	21,23 G	21,09G-1,095G-1,165G-1,175G	21,26	19,61
1	Th.	Th.			DBX0KT	LU0659580079	Xtrackers MSCI Japan	1	19,2 G	19,002G-9,014G-9,008G-9,072G-9,05G	19,21	17,71
1	Th.	Th.			DBX0HR	LU0592216393	Xtrackers Spain	1	22,73 G	22,675G-2,625G-2,61G-2,69G-2,69G-2,71G-2,615G-2,47G	22,73	20,67
1	Th.	Th.			DBX0HX	LU0592217524	Xtr.MSCI Africa Top 50 Swap	1	6,8 G	6,795G-6,821G-6,811G-6,808G-6,809G	6,88	6,31
1	Th.	Th.			DBX0M2	LU0779800910	Xtrackers CSI300 Swap	1	8,74 G	8,696G-8,742G	8,77	7,76
1	A\$ 1,77	Th.			DBX1A2	LU0328474803	Xtrackers S&P ASX 200	1	32,24 G	32,215G-2,215G-2,215G-2,3G-2,29G-2,265G	32,34	29,51
1	Th.	Th.			DBX1A7	LU0328475792	Xtrackers Stoxx Europe 600	1	75,57 G	75,01G-5,03G-5,03G-5,17G-5,17G-5,2G-4,8G	75,63	70
1	Th.	Th.			DBX1A9	LU0328476410	Xtr.S&P Select Frontier Swap	1	12,01 G	11,916G-1,914G-1,912G-1,912G-1,908G-1,882G-1,884G	12,01	10,79
1	sfrs 4,39	sfrs 2,14	09.04.18		DBX1AA	LU0322248146	Xtrackers SLI	1	126,42 G	125G-4,88G-4,74G-5,24G	126,42	115,38
1	Th.	Th.			DBX1AC	LU0322251520	Xtr.S&P 500 Inverse Daily Swap	1	13,5 G	13,472G-3,46G-3,46G-3,494G-3,5G-3,476G-3,542G	14,6	13,43
1	Th.	Th.			DBX1AE	LU0322252171	Xtr.MSCI AC Asia ex Japan Swap	1	37,34 G	36,92G-6,89G-6,91G-7,02G-6,995G-6,99G	37,34	33,77
1	Th.	Th.			DBX1AF	LU0322252338	Xtr.MSCI Pacific ex Japan	1	51,15 G	50,8G-0,79G-0,79G-1,01G-0,98G-0,75G	51,15	46,2
1	Th.	Th.			DBX1AG	LU0322252924	Xtrackers FTSE Vietnam Swap	1	26,5 G	26,465G-6,445G-6,43G	26,52	25,12
1	Th.	Th.			DBX1AN	LU0322250712	Xtr.LPX Private Equity Swap	1	51,27 G	50,9G-0,9G-0,9G-0,97G-0,98G	51,33	45,84
1	Th.	Th.			DBX1AP	LU0322253229	Xtr.S&P Gbl Infrastrure Swap	1	37,58 G	37,235G-7,205G-7,215G-7,285G-7,225G-7,225G	37,66	34,3
1	Euro 1,67	Th.			DBX1AR	LU0322250985	Xtrackers CAC 40	1	51,97 G	51,69G-1,73G-1,69G-1,77G-1,81G-1,65G	51,97	48,82
1	Th.	Th.			DBX1AT	LU0322253732	Xtrackers MSCI Europe Mid Cap	1	93,53 G	92,53G-2,56G-2,51G-2,51G-3,24G-3,23G-3,23G	93,53	84,7
1	Th.	Th.			DBX1AU	LU0322253906	Xtr.MSCI Europe Small Cap	1	40,43 G	40,075G-0,09G-0,065G-0,34G-0,36G-0,33G	40,43	36,21
1	Th.	Th.			DBX1AV	LU0328473581	Xtr.FTSE 100 Short Daily Swap	1	4,82 G	4,8675G-4,868G-4,868G-4,8635G-4,8535G-4,8695G	4,87	4,52
1	Euro 0,68	Th.			DBX1D3	LU0292095535	Xtr.Euro Stoxx Qual.Dividend	1	20,15 G	20,06G-0,07G-0,06G-0,06G-0,125G-0,13G-0,125G	20,15	18,65
1	Th.	Th.			DBX1DA	LU0274211480	Xtrackers DAX	1	109,52 G	108,84-8,84G-8,88G-9,18G-9,18G-8,9G-8,72-8,76G-8,4G-8,62G-8,56G-8,72G	109,52	100,8
1	Euro 1,09	Th.			DBX1DG	LU0292096186	Xtr.Stoxx Gbl Sel.Div.100 Swap	1	27,93 G	27,82-7,69G-7,785G-7,785G-7,75G	27,94	25,67
1	Th.	Th.			DBX1DS	LU0292106241	Xtrackers ShortDAX Daily Swap	1	22,79 G	22,92G-2,925G-2,89G-2,9G-2,89G-2,955G-2,95	24,83	22,79
1	Th.	Th.			DBX1EA	LU0292109005	Xtr.MSCI EM Eur,Mid.E.&Afr.Sw.	1	25,85 G	25,54G-5,765G-5,74G-5,755G	26,01	23,16
1	Th.	Th.			DBX1EM	LU0292107645	Xtrackers MSCI Emerg.Mkts Swap	1	38,63 G	38,21G-8,18G-8,2G-8,2G-8,26G-8,175G-8,215G	38,63	34,86
1	Th.	Th.			DBX1ET	LU0380865021	Xtrackers Euro Stoxx 50	1	45,22 G	44,96G-4,99G-4,96G-5,06G-5,055G-5,03G-4,885G	45,22	42,06
1	Euro 1,15	Th.			DBX1EU	LU0274211217	Xtrackers Euro Stoxx 50	1	33,56 G	33,385G-3,4G-3,425G-3,455G-3,515G-3,49G-3,445G-3,445G-3,435G-3,42G-3,37G-3,34G-3,285G-3,285G-3,25G-3,3G-3,29G-3,345G	33,66	31,21
1	Th.	Th.			DBX1F0	LU0292106084	Xtr.Stoxx Europe 600 I.G.Swap	1	89,3 G	88,73G-8,76G-8,71G-8,71G-9,1G	89,3	80,82
1	£ 0,32	Th.			DBX1F1	LU0292097234	Xtrackers FTSE 100 Income	1	8,31 G	8,234G-8,232G-8,232G-8,256G-8,252G	8,31	7,72
1	£ 0,59	£ 0,7	09.04.18		DBX1F2	LU0292097317	Xtrackers FTSE 250	1	21,75 G	21,55G-1,55G-1,54G-1,54G-1,69G-1,695G-1,69G	21,77	19,26
1	£ 0,16	Th.			DBX1FA	LU0292097747	Xtrackers FTSE All-Share	1	4,48 G	4,456G-4,4565G-4,454G-4,458G-4,454G	4,5	4,12
1	Th.	Th.			DBX1FB	LU0292105359	Xtr.Stoxx Europe 600 F.&B.Swap	1	120,1 G	118,7G-8,72G-8,66G-8,56G-8,8G-8,82G	120,76	112,74
1	Th.	Th.			DBX1FX	LU0292109856	Xtrackers FTSE China 50	1	33,24 G	33,03G-3,05G-3,05G-2,995G-2,995G	33,28	29,64
1	Th.	Th.			DBX1K2	LU0292100046	Xtrackers MSCI Korea	1	60,78 G	60,23G-0,19G-0,22G-0,33G-0,28G-0,29G	60,78	54,23
1	Th.	Th.			DBX1LC	LU0292106167	Xtr.DBLCI Commod.Opt.Yld Swap	1	16,82 G	16,79G-6,79G-6,8G-6,85G-6,85G-6,86G	16,94	15,91
1	Th.	Th.			DBX1MA	LU0292107991	Xtrackers MSCI EM Asia Swap	1	42,25 G	41,88G-1,84G-1,865G-1,89G-1,845G-1,835G	42,25	38,41
1	Euro 0,44	Th.			DBX1MB	LU0274212538	Xtrackers FTSE MIB	1	20,52 G	20,5G-0,49G-0,52G-0,54G-0,505G-0,43G	20,54	18,71
1	Th.	Th.			DBX1ME	LU0274209237	Xtrackers MSCI Europe	1	53,88 G	53,56G-3,55G-3,65G-3,67G-3,64G-3,4G	53,93	50,16
1	Th.	Th.			DBX1MJ	LU0274209740	Xtrackers MSCI Japan	1	49,9 G	49,275G-9,275G-9,255G-9,405G	49,9	45,73
1	Th.	Th.			DBX1ML	LU0292108619	Xtr.MSCI EM Latin America Swap	1	43,27 G	42,405G-1,95G-2,07G	43,27	36,95
1	Th.	Th.			DBX1MR	LU0292109344	Xtrackers MSCI Brazil	1	46,2 G	45,495G-5,505G-5,29G-4,465G	46,2	38,53
1	Th.	Th.			DBX1MT	LU0292109187	Xtrackers MSCI Taiwan	1	23,17 G	22,98G-2,97G-2,965G-2,825G	23,17	21,4
1	Th.	Th.			DBX1MU	LU0274210672	Xtrackers MSCI USA Swap	1	63,34 G	62,84G-2,81G-2,83G-3,02G	63,34	58,14

Beg. G. Jahr	Ausschüttungen		Nächste- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds Renell Wertpapierhandelsbank AG	Mindest- betrag variabler Handel	Letzter Preis 25.01.2019	Fortlaufender Preis 28.01.2019	Höchst- Preis seit 02.01.2019	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
1	Th.	Th.			DBX0AN	LU0290358497	Xtrackers II Xtrackers II EUR Over.Rate Sw.	1	137,36 G	137,257G-7,257G-7,257G-7,343G-7,342G-7,342G	137,39	137,26
1	Th.	Th.			DBX0AP	LU0290358653	Xtr. II iTraxx Europe Swap	1	118,67 G	118,18G-8,18G-8,18G-8,61G-8,56G	118,67	117,05
1	Th.	Th.			DBX0AR	LU0290359032	Xtr. II iTraxx Crossover Swap	1	191,53 G	190,93G-0,93G-0,93G-1,29G-1,33G	191,53	186,18
1	Th.	Th.			DBX0AU	LU0321462870	Xtr. II iTraxx Cross.Sh.Da.Swap	1	42,38 G	42,21G-2,21G-2,21G-2,21G-2,35G-2,43G-2,43G	43,55	42,21
1	Th.	Th.			DBX0AV	LU0321462953	Xtr. II USD Emerging Markets Bd	1	313,56 G	313,07G-3,07G-3,07G-2,22G-1,11G-1,44G	313,56	301,21
1	Th.	Th.			DBX0AW	LU0321463258	Xtr. II Eur.Gov.Bd Sh.Da.Swap	1	74,82 G	74,7G-4,73G-4,75G-4,75G-4,88G-4,91G-4,94G	76,07	74,7
1	Th.	Th.			DBX0AX	LU0321463506	Xtr. II iBoxx Ger.Cov.Bd Swap	1	196,04 G	195,32G-5,28G-5,25G-5,87G-5,91G-5,81G	196,05	194,44
1	Th.	Th.			DBX0A0	LU0321465469	Xtrackers II USD Over.Rate Sw.	1	154,9 G	153,27G-3,19G-3,19G-3,21G-4G	155,06	151,16
1	Th.	£ 1,12	09.04.18		DBX0A1	LU0321464652	Xtrackers II GBP Over.Rate Sw.	1	211,35 G	211,09G-1,08G-1,08G-1G-1,28G	211,62	201,54
1	Th.	Th.			DBX0A2	LU0335044896	Xtrackers II EUR Over.Rate Sw.	1	128,56 G	128,56G-8,56G-8,56G-8,55G-8,55G-8,55G	128,61	128,55

Aktienkapital (in Millionen)	G. Jahr	Dividenden je kleinstes Stück vorletzte bzw. Vorschlag* letzte		Ex.- Dividende bzw. nächste HV*	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Deutsche Aktien Renell Wertpapierhandelsbank AG	Mindest- betrag variabler Handel	Letzter Preis 25.01.2019	Fortlaufender Preis 28.01.2019	Höchst- Preis seit 02.01.2019	Tiefst- Preis
Euro 90,851 Euro 19,111	1 1	1,8 0	1,6 0	18.05.18		03.98	554550 511880	DE0005545503 DE0005118806	1&1 Drillisch AG, (Glob.) 11 88 0 Solutions AG, (Glob.)	1 1	37,22 G 0,96 G	38,26-7,98-8,56G-9,2G-8,6G-8,26G-8,46 0,96G-0,974G-0,974G-0,974G-0,958G-0,958G-	46,72 1,03	36,38 0,94
Euro 4,43	1	0,4	0,42	05.07.18			A0HL8N	DE000A0HL8N9	2G Energy AG, (Glob.)	1	22,9 G	22,8G-3G-2,9G-3G-3,7-3,7G-3,3G	23,7	20,9
Euro 35,314	1	0,01	0,02	04.05.18			516790	DE0005167902	3U Holding AG, (Glob.)	1	0,97 G	0,968G-0,972G-0,968G-0,968G-0,968G-0,968G	1,03	0,9
Euro 30,649	1	0	0				A14KL7	DE000A14KL72	4SC AG, (Glob.)	1	3,04 G	2,99G-3,05G-3,045G-3,045G-3,1G-3,06G-3,04G	3,2	2,68
Euro 53,394	1	0	0,1	04.06.18			A11QW6	DE000A11QW68	7C Solarparken AG, (Glob.)	1	2,67 G	2,69G-2,69G-2,69G-2,68G-2,68G-2,68G-2,7G	2,71	2,54
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-0,0095G	0,01	
Euro 9 Euro 28,674	1 1	1,25 0	0 0				A1TNNN 506660	DE000A1TNNN5 DE0005066609	A.S. Création Tapeten AG, (Glob.) aap Implantate AG, (Glob.)	1 1	11,9 G 1,08 G	11,9G-1,9G-1,9G-2,3G-2,3G-2,3G-2,3G 1,06G-1,065G-1,06G-1,075G-1,075G-1,075- 1,075G	12,3 1,15	9,8 1,06
Euro 179,572	1	2	2,5	24.05.18		09.06	540811	DE0005408116	Aareal Bank AG, (Glob.)	1	29,39 G	29,2G-9,26G-9,26G-9,04G-8,97G-8,81G-8,75- 8,81G	29,39	26,72
Euro 49 Euro 32,438 Euro 41,7	1 1 1	0 0,15 0,25	0 0,17 0	16.05.18			A1EWSA A0KFKB 521450	DE000A1EWSA4 DE000A0KFKB3 DE0005214506	ABO Invest AG, (Glob.) Accentro Real Estate AG, (Glob.) AdCapital AG, (Glob.)	1 1 1	1,58 bG 9,06 G 2,34 G	1,58G-1,62bB 9,06G-9,3G-9,3G-9,34G-9,34G 2,4G-2,36-2,26G-2,26G-2,26G-2,26G- 2,26G	1,64 9,54 2,52	1,58 8,62 2,14
Euro 6,174 Euro 200,416	1 1	0,36 2	0,4 2,6	06.06.18 10.05.18			A0Z23Q A1EWWW	DE000A0Z23Q5 DE000A1EWWW0	adesso AG, (Glob.) adidas AG, (Glob.)	1 1	52,7 G 204 G	53,6-2,8G-2,8G-3G-3,2G-3,2G 202,9G-3,7G-2,7G-3G-3,5G-4,3G-3,8G-3,8G- 4,1G-4,1G-2,9G-2,9G-3,4G-2,5	53,7 207,8	46,9 181,2
Euro 18,51 Euro 57,548 Euro 49,736 Euro 0,67 Euro 51,27	1 1 1 1 1	0 0 0 0 0	0,05 0,04 0 0 0	10.05.18 29.08.18		06.03	A1H8MU 500800 510300 A1PG97 A1A6XX	DE000A1H8MU2 DE0005008007 DE0005103006 DE000A1PG979 DE000A1A6XX4	Adler Modemärkte AG, (Glob.) ADLER Real Estate AG, (Glob.) ADVA Optical Networking SE, (Glob.) AEE Ahaus-Enscheder AG, (Glob.) Agennix AG i.A., (Glob.)	1 1 1 1 1	3,42 G 13,98 G 7,59 G 1,5 -T 0,02 G	3,44G-3,44G-3,44G-3,44G-3,44G-3,44G-3,44G 13,94G-3,96G-3,94G-3,94G-3,92G-3,74G 7,395G-7,665G-7,82G-7,755G-7,755G-7,79G 1,5-T 0,0205G-0,0205G-0,0205G-0,0205G-0,0205G- 0,0205G-0,0205-0,0205G	3,53 14,1 7,82 1,5 0,02	3,1 12,76 6,1 1,49 0,02
Euro 0,936 Euro 112,925 Euro 6,062 Euro 18,546 Euro 14,946 Euro 9,979 Euro 75,595	1 1 1 1 10 1 1	0 0 0,04 1,2 * 0,5 0	0 0 0,06 1,2 0,5 0	12.07.18 13.03.19*		06.06	A2BPL9 A0WMPJ A2JNWZ 656940 511000 A2GS63 778840	DE000A2BPL90 DE000A0WMPJ6 DE000A2JNWZ9 DE0006569403 DE0005110001 DE000A2GS633 DE0007788408	AGRARIUS AG, (Glob.) AIXTRON SE, (Glob.) AKASOL AG, Gewinnber. ab 01.01.2018, (Glob.) Albis Leasing AG, (Glob.) All for One Steeb AG, (Glob.) Allgeier SE, (Glob.) ALNO AG	1 1 1 1 1 1 1	3,98 G 8,49 G 33,77 G 3,1 G 54,2 G 26,8 G 0,01 bG	3,98G-3,98G-3,98G-3,96G-3,98G-3,98G 8,444G-8,462G-8,492G-8,456G-8,256G 33,625G 3,08G-3,12G-3,1G-3,1G-3,1G-3,1G 53,8G-4,4G-4,8G-5,6G-5,6G-5,6G-6,2-5,6G 26,8G-6,7G-6,7G-6,9G-6,8G-6,9G 0,002-0,0068G-0,0068G-0,0068G-0,0068G- 0,0068G	3,98 8,83 35,58 3,21 56,2 27,5 0,02	3,58 7,82 31,32 2,74 46,6 24,5 0,01
Euro 177,416 Euro 101,763 Euro 5,198 Euro 2,676 Euro 10,52	1 1 1 1 1	0,52 0 3,66 0 0	0,52 0,11 3,96 0 0	27.04.18 23.11.18 25.05.18			A0LD2U A0AHT4 509310 813135 519280	DE000A0LD2U1 DE000A0AHT46 DE0005093108 DE0008131350 DE0005192801	alstria office REIT-AG, (Glob.) AlzChem Group AG, (Glob.) AMADEUS FIRE AG, (Glob.) amalphi ag, (Glob.) AmaTech AG, (Glob.)	1 1 1 1 1	12,95 G 2,08 G 88,9 G 1,92 G 0,01 G	12,96G-2,98G-2,99G-2,98G-3G-3,02G 2,08G-2,1G-2,14G-2,16-2,14G-2,14G-2,14G 88,9G-90G-89,5G-8,3G-8,3G-8,3G 1,92G-1,92G-1,92G-1,92G-1,92G-1,92G 0,0055G-0,0055G-0,0055G-0,0055G-0,0055- 0,0055G-0,0055G	13,03 2,22 90,5 2,2 0,01	11,81 2,06 80,6 1,84 0,01
Euro 0,25 Euro 2,1 Euro 2,602	1 1 1	0 0 0	0 0 0				A2AAC8 586550 520958	DE000A2AAC81 DE0005865505 DE0005209589	AMERION SE, (Glob.) Arn. Georg AG artec technologies AG, (Glob.)	1 1 1	1 G 16 bB 4,08 G	1G 16B 4,08G-4,08G-4,08G-4,08G-4,08G-4,08G- 4,08G	1 16 4,12	1 12 3,7
Euro 5,631 Euro 0,654 Euro 3,977 Euro 15,25 Euro 31,68	1 1 1 1 1	0 0 1,16 0,2 4	0 0 1,17 0,2 5	27.04.18 21.06.18 21.05.18		06.06	A1K037 A2E370 510440 A2DAM0 A0JK2A	DE000A1K0375 DE000A2E3707 DE0005104400 DE000A2DAM03 DE000A0JK2A8	artnet AG, (Glob.) asknet AG, (Glob.) ATOSS Software AG, (Glob.) Aumann AG, (Glob.) AURELIUS Equity Opportunities SE & Co KGaA (Glob.)	1 1 1 1 1	3,06 G 11,2 G 79,4 G 36,85 G 36,76 G	3,08G-3,16G-3,14G-3,16G-3,08G-3,32G 11,2G-1,2G-1,2G-1,2G-1,2G-1,2G 78G-9G-9G-9,2G-9,6G-9,6G 36,8G-6,55G-6,3G-6,5G-6,1G-6,8G 36,88G-7,38G-7,9G-8,22G-7,52G-7,8G	3,32 11,6 79,8 36,85 38,22	2,58 10,5 76,2 28,8 31,32
Euro 115,089 Euro 13,015 Euro 56,793	10 1 1	1,55 * 0 1,9	1,45 0 2	28.02.19*		12.00	676650 A16811 550135	DE0006766504 DE000A168114 DE0005501357	Aurubis AG, (Glob.) Aves One AG, (Glob.) Axel Springer SE, vinkulierte, (Glob.)	1 1 1	49,03 G 7,85 G 53,8 G	48,65G-8,63G-7,61G-7,02G-7,05G-7-6,45G 7,85G-7,85G-7,85G-7,85G-7,75G-7,75G-7,75G 53,8G-3,5G-3,5G-3,8G-3,9G-3,95G-4G	49,03 8,05 54,25	41,97 7,65 48,86
Euro 6,21 Euro 18,056	7 10	0 0 *	0 0	07.03.19*			126215 520394	DE0001262152 DE0005203947	B+S Bankssysteme AG, (Glob.) B.R.A.I.N. Biotechnology Research and Information Network AG, (Glob.)	1 1	3,7 G 12,54 G	3,7G-3,72G-3,72G-3,71G-3,7G-3,69G 12,38G-2,4G-2,74G-2,78G-2,78G-2,82G	3,99 12,82	3,41 10,36
Euro 45,909	1	0	0			09.99	508810	DE0005088108	Baader Bank AG, (Glob.)	1	1,25 G	1,19G-1,285G-1,285G-1,285G-1,29G-1,29G	1,31	1,17

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 25.01.2019	Fortlaufender Preis 28.01.2019	Höchst- Preis	Tiefst- Preis
		seit 02.01.2019												
Euro 2,976	10	0,7	0,7	15.02.19*			BFB002	DE000BFB0027	METRO AG, Vorzugsaktien ohne Stimmrecht (Glob.)	1	13,78 G	13,964-3,788G-3,786G-3,83G-3,8G-3,7G	13,96	11,51
Euro 1,82	10	0,71	0,95	15.03.18			A0LBEF	DE000A0LBEF4	MeVis Medical Solutions AG, (Glob.)	1	33 G	32,2G-3G-3G-3G-3G-3G	33,6	30,4
Euro 15,254	1	0	0	20.03.19*			A0KF6S	DE000A0KF6S5	mic AG, (Glob.)	1	0,28 G	0,238G-0,301G-0,313G-0,313G-0,32G-0,324G (ausg)	0,32	0,15
Euro 2,802	1		0				A0LA2F	DE000A0LA2F5	Minaya Capital AG, (Glob.)	1				
Euro 0,616	1		0				A2LQ72	DE000A2LQ728	Ming Le Sports AG, konvertierte, (Glob.)	1	1,3 G	1,3998G	1,4	1,09
Euro 109,335	1	0,08	0,2	15.06.18		09.06	656990	DE0006569908	MLP SE, (Glob.)	1	4,22 G	4,275G-4,26G-4,26G-4,26G-4,265G-4,205G-4,17G	4,66	4,17
Euro 13,271	10	0,04	0,04	25.01.19			521830	DE0005218309	MOBOTIX AG, (Glob.)	1	8,9 G	8,9G-8,85G-8,85G-8,9G-8,9G-8,9G-8,9G	9,4	7,2
Euro 9,272	1		0				A2LQ90	DE000A2LQ900	Mologen AG, (Glob.)	1	2,23 G	2,305G	2,73	1,52
Euro 31,807	1	0	0				663200	DE0006632003	MorphoSys AG, (Glob.)	1	105 G	97,95-8,65G-7,5G-7G-6,6G	105,1	87,35
Euro 4,035	1	0	0				A12UK0	DE000A12UK08	Mountain Alliance AG, (Glob.)	1	6,25 G	6,2G-6,25G-6,25G-6,25G-6,3G	6,5	6,05
Euro 33,471	1	0	0				A1TNWJ	DE000A1TNWJ4	MPC Münchmeyer Petersen Capital AG, (Glob.)	1	1,99 G	2,04G-1,935G-1,935G-1,935G-1,935G-1,935G	2,73	1,94
Euro 42,814	1	0,12	0,2	12.07.18			A0L1H3	DE000A0L1H32	MPH Health Care AG, (Glob.)	1	4,2 G	4,225G-4,185G-4,235-4,17G-4,17G-4,175G-4,19G	4,25	3,67
Euro 30	1	0	0,03	29.06.18			585518	DE0005855183	MS Industrie AG, (Glob.)	1	2,86 G	2,8G-2,85G-2,85G-2,86G-2,88G-2,88G-2,88G	2,88	2,53
Euro 52	1	1,9	2,3	12.04.18			A0D9PT	DE000A0D9PT0	MTU Aero Engines AG, (Glob.)	1	189 G	188G-9,2G-8,8G-8,2G	189,5	156,2
Euro 19,5	1	0,06	0,08	16.05.18			A0KD0F	DE000A0KD0F7	Muehlhan AG, (Glob.)	1	2,46 G	2,39G-2,45G-2,47G-2,43G-2,43G-2,43G	2,55	2,27
Euro 20,255	1		0				662810	DE0006628100	Mühl Product & Service AG	1	0,33 G	0,328G-0,328G-0,328G-0,328G-0,328G-0,328G	0,42	0,25
Euro 18,811	1	1,5	1,5	10.08.18		06.06	662720	DE0006627201	Mühlbauer Holding AG, (Glob.)	1	40 G	40,5G-0,2G-0,3G-0,4G-0,3G-0,3G	40,6	36,9
Euro 7,956	1	0,3	0,25	16.05.18			621468	DE0006214687	Müller - Die Ila Logistik AG, (Glob.)	1	5,55 G	5,55G-5,5G-5,5G-5,5G-5,5G-5,5G	5,55	5,3
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	196 G	195,5-4,55G-4,9G-5G-4,75G-5,65G-5,95G-5,85G-5,95G-5,9-5,65G-5,35G-5,55G	197,7	186,5
Euro 3,08	1	0	0				A0KPM6	DE000A0KPM66	Murphy & Spitz Green Capital AG, (Glob.)	1	1,07 G	1,07G-1,07bG	1,07	1,05
Euro 15,496	1		0				A2NB65	DE000A2NB650	mutares AG, (Glob.)	1	9,22 G	9,26G	9,36	8,78
Euro 8,569	1	0	0				620458	DE0006204589	mVISE AG, (Glob.)	1	3,68 G	3,68G-3,69G-3,78G-3,78G-3,78G-3,78G	3,97	2,57
Euro 168,721	10	0,9	0,9	08.03.19*			A0H52F	DE000A0H52F5	MVV Energie AG, (Glob.)	1	26 G	26G-5,8G-5,9G-5,9G-6,1G-5,9G	26,1	24,6
Euro 7,474	1	0,33	0,39	11.07.18			665610	DE0006656101	mwb fairtrade Wertpapierhandelsbank AG, (Glob.)	1	2,1 G	2,09G-2,09G-2,09G-1,995G-1,995G-1,995G-1,995G	2,86	2
Euro 6,396	1						A2LQ00	DE000A2LQ009	mybet Holding SE, (Glob.)	1	G	0,0039G-0,0001G-0,0001G-0,0001G-0,0001G-0,0001G		
Euro 7,117	1	0	0				A11QWW	DE000A11QWW6	MyHammer Holding AG, (Glob.)	1	6,75 G	6,9G-6,9G-6,9G-6,9G-6,9G-6,9G	7,2	6,5
Euro 2,704	1		0				A0JCY1	DE000A0JCY11	Mynaric AG, (Glob.)	1	36,45 G	37,25G-6,45G-6,45G-6,5G-6,35G-6,4G	38,35	32,85
Euro 8,8	1	0,15	0,18	27.06.18			A0KPPR	DE000A0KPPR7	Nabaltec AG, (Glob.)	1	27 G	27,8G-7G-7,1G-7G-7,1G-7,1G	27,8	21,3
Euro 6,703	1	0	0				540066	DE0005400667	NanoFocus AG, (Glob.)	1	1,5 G	1,5G-1,505G-1,505G-1,505G-1,505G-1,505G-1,505G	1,71	1,5
Euro 4,827	1	0,11	0,11	28.06.18			A0JKHC	DE000A0JKHC9	Nanogate SE, (Glob.)	1	26,45 G	26,55G-7,05G-7,05G-7,05G-7,05G-7,05G-6,75G	27,95	22,95
Euro 8,482	1	0	0				657710	DE0006577109	NanoRepro AG, (Glob.)	1	1,16 G	1,175G-1,16G-1,165G-1,165G-1,155G	1,19	0,94
Euro 38,5	1	0,65	0,75	31.05.18		03.99	645290	DE0006452907	Nemetschek SE, (Glob.)	1	110,6 G	109,9G-9,58G-10G-9,1G-7,7G	111	91,4
Euro 13,125	1		0			06.06	502130	DE0005021307	Neschen AG, (Glob.)	1	0,01 G	0,01G-0,01G-0,01G-0,01G-0,01G-0,008G	0,01	
Euro 2,111	1	0,4	0,2	30.07.18			A1MME7	DE000A1MME74	Netfonds AG, vinkulierte, (Glob.)	1	19,82 G	19,822G	20,14	19,72
Euro 15,572	1	0,15	0,16	30.04.18			522090	DE0005220909	Nexus AG, (Glob.)	1	25,2 G	25,2G-5,8G-5,7G-5,7G-5,7G-5,7G	25,8	23,2
Euro 13,807	1						A0N4N5	DE000A0N4N52	NFON AG, (Glob.)	1	8,86 G	8,702G-9,01G-9,01G-9,01G-9,01G-9,01G	9,59	8,4
Euro 3,602	1		1,5	04.05.18			A2E4MK	DE000A2E4MK4	Noratis AG, (Glob.)	1	22 G	21,8G-2G-1,8G-1,8G-1,8G-1,8G-1,8G	22,6	21
Euro 2,125	1	0	0				A12UP3	DE000A12UP37	NorCom Information Technologoy GmbH & Co. KGaA, (Glob.)	1	31,75 G	32G-1,4G-2,95G-2,25G-2,55G-1,7G	32,95	21,95
Euro 96,982	1	0	0				A0D655	DE000A0D6554	Nordex SE, (Glob.)	1	9,79 G	9,82G-9,838G-9,838G-9,848G-9,824G-9,83G	9,85	7,56
Euro 31,862	1	0,95	1,05	18.05.18			A1H8BV	DE000A1H8BV3	NORMA Group SE, (Glob.)	1	49 G	48,7G-8,58G-8,34G-8,06G-6,94G-7G	49,1	42,58
Euro 7,441	1	0	0				A0SMU8	DE000A0SMU87	Northern Bitcoin AG, (Glob.)	1	17,4 G	16,5G	17,4	15,4
Euro 0,25	1						A13SUY	DE000A13SUY8	Novetum AG, (Glob.)	1	5,5 -T	5,5-T	6	5,5
Euro 40,225	1	3	3	25.04.18		06.02	843596	DE0008435967	Nürnberg Beteiligungs-AG, vinkulierte, (Glob.)	1	68,5 G	68,5G-8,5G-8,5G-8,5G-8,5G-8,5G	71	65,5
Euro 5,07	1	0	0				A0MSN1	DE000A0MSN11	Nynomic AG, (Glob.)	1	21,5 G	21,5G-1,4G-1,4G-1,4G-1,5G-1,5G-1,9G	21,9	16,3
Euro 11,843	1	0	0,04	05.07.18		06.05	685300	DE0006853005	Odeon Film AG, (Glob.)	1	0,69 G	0,695G-0,695G-0,695G-0,695G-0,695G-0,695G	0,91	0,59
Euro 17,468	1	0,4	0,4	25.05.18			593612	DE0005936124	OHB SE, (Glob.)	1	33,15 G	33,1G-3,4G-3G-3,15G-3,1G-3,2G	33,8	28,2
Euro 3,135	1	0,51	0,6	16.07.18			540868	DE0005408686	ÖKOWORLD AG, Vorzugsaktien ohne Stimmrecht (Glob.)	1	14,31 G	14,62G-4,57G-4,57G-4,638G-4,198G	15,77	14,16
Euro 9,148	1	0,12	0,14	09.05.18			522877	DE0005228779	ORBIS AG, (Glob.)	1	4,94 G	4,9G-4,9G-4,9G-4,9G-4,9G-4,9G	5,05	4,7
Euro 96,848	10	1,11	1,11	19.02.19*			LED400	DE000LED4000	OSRAM Licht AG, (Glob.)	1	38,91 G	38,45G-9,05G-9,13G-8,9G-8,44G	39,54	34,42

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- Kennen- nummer	ISIN	Deutsche Aktien Renell Wertpapierhandelsbank AG	Mindest- betrag variabler Handel	Letzter Preis 25.01.2019	Fortlaufender Preis 28.01.2019	Höchst- Preis	Tiefst- Preis
		vorletzte bzw. Vorschlag*	letzte											
Euro 19,116	1	0	0				A1K023	DE000A1K0235	SÜSS MicroTec SE, (Glob.)	1	10,2 G	10,18G-0,16G-0,1G-9,95G-10G	10,34	7,77
Euro 129,813	1	0,85	0,88	17.05.18			SYM999	DE000SYM9999	Symrise AG, (Glob.)	1	71,78 G	71,34G-1,3G-1,22G-1,14G-0,62G-0,76G	74,32	64
Euro 13,5	1	0,38	0,39	18.06.18			510480	DE0005104806	Szyzygy AG, (Glob.)	1	9,18 G	9,18G-9,18G-9,18G-9,18G-9,04G-9,04G	9,18	7,7
Euro 146,499	1	0,57	0,65	24.05.18			830350	DE0008303504	TAG Immobilien AG, (Glob.)	1	21,8 G	21,72-1,78G-1,82G-1,86G-1,94G-1,7G	21,94	19,6
Euro 65,61	1	0,55	0,55	09.05.18			744600	DE0007446007	TAKKT AG, (Glob.)	1	14,62 G	14,46G-4,8G-4,72G-4,64G-4,68G	15,08	13,34
Euro 315,997	1	1,35	1,4	09.05.18			TLX100	DE000TLX1005	Talanx AG, (Glob.)	1	32,78 G	32,72G-2,56G-2,52G-2,52G-2,52G-2,52G	32,94	29,1
Euro 9,395	11					06.99	509800	DE0005098008	TDMi AG, (Glob.)	1	0,01 G	0,007G-0,007G-0,007G-0,007G-0,007G-0,007G-0,007G	0,01	
Euro 6,908	1	0,55	0,88	21.05.18			A0XYGA	DE000A0XYGA7	technotrans SE, (Glob.)	1	30 G	29,85G-9,85G-9,55G-9,55G-9,7G-9,7G	30,4	23,9
Euro 127,556	1	0	0				TCAG17	DE000TCAG172	Tele Columbus AG, (Glob.)	1	2,83 G	2,785G-2,815G-2,795G-2,79-2,83G-2,77G	3,1	2,62
Euro 2.974,555	1	0,25	0,26	18.05.18		06.06	A1J5RX	DE000A1J5RX9	Telefónica Deutschland Holding AG, (Glob.)	1	3,03 G	3,011G-3,051G-3,081G-3,081G-3,059G	3,42	3
Euro 23,305	1	0	0				745490	DE0007454902	TELES AG Informationstechnologien, (Glob.)	1	0,13 G	0,104G-0,124G-0,124G-0,124G-0,122G-0,122G-0,122G	0,13	0,09
Euro 40,204	1	0	0			06.05	A161NR	DE000A161NR7	The Naga Group AG, (Glob.)	1	2 G	1,998G-1,994G-1,994G-1,994G-1,994G-2,005G-1,974G	2,18	1,88
Euro 7,5	1						745880	DE0007458804	tiscon AG, (Glob.)	1	0,04 G	0,0445G-0,0445G-0,0445G-0,0445G-0,0445G-0,0445G-0,0445G	0,04	0,02
Euro 102,029	1	0,8	0,82	28.05.18			A12B8Z	DE000A12B8Z4	TLG IMMOBILIEN AG, (Glob.)	1	26,06 G	26,44G-6,32G-6,36G-6,36G-6,18G-6,18G-6,24G	26,44	24,18
Euro 38,495	1	0	0				A0STST	DE000A0STST2	TOM TAILOR Holding SE, (Glob.)	1	2,46 G	2,462G-2,436G-2,526-2,578G-2,6-2,574G-2,552G-2,552G-2,554G	2,6	2,08
Euro 1,659	7	0	0	12.02.19*			A1EMHE	DE000A1EMHE0	Tonkens Agrar AG, (Glob.)	1	5,2 G	5,15G-5,2G-5,2G-5,2G-5,3G-5,3G	5,3	4,94
Euro 24,403	1	0,52	0,63	15.06.18			521690	DE0005216907	TradeGate AG Wertpapierhandelsbank, (Glob.)	1	26,4 G	25,2G-6,4G-5,8G-5,8G-5,8G-5,8G-5,8G	26,8	24,2
Euro 6,212	1	0	0				724142	DE0007241424	transtec AG, (Glob.)	1	0,01 G	0,006G-0,006G-0,006G-0,006G-0,006G-0,006G-0,006G	0,01	
Euro 2,034	1	0	0				A0L1NQ	DE000A0L1NQ8	Travel24.com AG, (Glob.)	1	1,9 G	2,1G-2,1G-2,1G-2,1G-2,1bB	2,78	1,29
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	1,12	1,12
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	12	12
Euro 21,075	1	0	0				750100	DE0007501009	TTL Beteiligungs-und Grundbesitz-AG, (Glob.)	1	3,58 G	3,56G-3,58G-3,58G-3,6G-3,68G-3,6G-3,6G	3,88	3,12
Euro 1.502,946	10	0,72	0,65	12.02.19*			TUAG00	DE000TUAG000	TUI AG, (Glob.)	1	14,14 G	14,205-4,145-4,015G-4,015G-3,975G-3,83-3,83G-3,76G	14,21	12,25
Euro 7,91	1	0,6	0,7	06.07.18			A12UK5	DE000A12UK57	U.C.A. AG, (Glob.)	1	16,7 G	16,9G-6,9G-6,9G-6,9G-6,9G-6,9G	16,9	16,4
Euro 12,448	1	0	0				A0LBKW	DE000A0LBKW6	UET United Electronic Technology AG, (Glob.)	1	0,86 G	0,825G-0,875G-0,87G-0,875G-0,875G-0,875G	0,92	0,75
Euro 7,875	1	0	0				A14KN4	DE000A14KN47	uhr.de AG, (Glob.)	1	0,22 G	0,221G-0,221G-0,221G-0,221G-0,221G-0,221G	0,32	0,21
Euro 12,698	1						A1KREX	DE000A1KREX3	Ultrasonic AG, (Glob.)	1	0,01 G	0,0005G-0,0105G-0,0105G-0,0105G-0,0105G-0,0105G-0,0105G	0,05	
Euro 28,239	1	0,5	0,09	29.06.18			557080	DE0005570808	UmweltBank AG, (Glob.)	1	8,78 G	8,96G-8,8G-8,66G-8,7G-8,66G-8,64G	8,96	8,28
Euro 15,05	1						A11QLU	DE000A11QLU3	UniDevice AG, (Glob.)	1	1,5 G	1,4978G	1,56	1,48
Euro 622,132	1	0,55	0,74	07.06.18			UNSE01	DE000UNSE018	Uniper SE, (Glob.)	1	24,7 G	24,66G-4,83-4,94G-4,79G-4,87G-4,79G	25,43	22,36
Euro 2,815	1					06.05	550912	DE0005509129	UNIPROF Real Estate Holding AG i.A., (Glob.)	1	0,02 G	0,0155G-0,0155G-0,0155G-0,0155G-0,0155G-0,0155G	0,03	0,01
Euro 205	1	0,8	0,85	25.05.18			508903	DE0005089031	United Internet AG, (Glob.)	1	36,02 G	35,84G-6,24G-6,52G-6,27G-5,82G	40,33	34,61
Euro 6,93	1	0	0			06.06	548956	DE0005489561	United Labels AG, (Glob.)	1	2,44 G	2,59G-2,46G-2,35G-2,35G	2,68	2,2
Euro 12,3	1	0	0				A1EMAK	DE000A1EMAK2	United Power Technology AG, (Glob.)	1	0,01 G	0,0145G-0,014G-0,014G-0,014G-0,014G-0,014G	0,04	0,01
Euro 10,524	1	0,4	0,4	29.06.18			A0BVU2	DE000A0BVU28	USU Software AG, (Glob.)	1	16,3 G	16,3G-6,2G-6,25G-6,2G-6,2G-6,2G	17,05	15,65
Euro 15,133	1	1,3	1,3	16.05.18			755150	DE0007551509	Uzin Utz AG, (Glob.)	1	50 G	50,5G-1,5G-1,5G-1,5G-2G-1,5G	52	47,6
Euro 13,09	1	0	0				663668	DE0006636681	va-Q-tec AG, (Glob.)	1	5,82 G	5,78G-5,78G-5,78G-5,76G-5,76G-5,78G-5,78G	5,94	5,04
Euro 2,607	1	0	0				A1RFHN	DE000A1RFHN7	Value Management & Research AG, (Glob.)	1	2,44 G	2,24G-2,24G-2,24G-2,24G-2,58-2,24G-2,24G-2,24G	3,2	2,04
Euro 26,063	1						A0WMNK	DE000A0WMNK9	Vapiano SE, (Glob.)	1	6,16 G	6,19G-6,16G-6,18G-6,19G-6,16G-6,15G	7	5,6
Euro 6,21	1	0	0				547930	DE0005479307	Varengold Bank AG, (Glob.)	1	3,7 G	3,6G-3,7G-3,7G-3,7G-3,7G-3,7G	3,8	3,5
Euro 38,2	1						A0TGJ5	DE000A0TGJ55	VARTA AG, (Glob.)	1	30,26 G	29,98G-30,12G-1,2bG-1,32G-1,4G-0,9G-1G	31,4	24,9
Euro 6,612	1	1	0,05	18.05.18			A0KEXC	DE000A0KEXC7	Vectron Systems AG, (Glob.)	1	7,97 G	8,08G-8,05G-8,11G-8,11G-8,08G-7,65G-7,54G	9,08	7,54
Euro 26	1	14,26	17,06	17.05.18		06.05	685160	DE0006851603	Verallia Deutschland AG, (Glob.)	1	505 G	505G-5G-5G-5G-5G-5G	585	482
Euro 63	7	0,2	0,2	01.02.19*			A0JL9W	DE000A0JL9W6	VERBIO Vereinigte BioEnergie AG, (Glob.)	1	6,95 G	6,95G-6,94G-6,925G-6,925G-6,91G	7,55	6,57
Euro 11,375	1	0	0				A0ZZY4	DE000A0ZZY48	VERIANOS Real Estate AG, (Glob.)	1	1,51 G	1,49G-1,49G-1,5G-1,5G-1,5G-1,5G-1,5G	1,55	1,47
Euro 27,58	1	0,55	0,6	29.06.18			245751	DE0002457512	VIB Vermögen AG, (Glob.)	1	22 G	22G-2G-2,1G-2G-2,1G-2,1G	22,2	20,3

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 25.01.2019	Fortlaufender Preis 28.01.2019	Höchst- Preis	Tiefst- Preis
		vorletzte bzw. Vorschlag*	letzte											
Euro 35,955	1	0,53	0,57	26.03.18			765723	DE0007657231	Villeroy & Boch AG, Vorzugsaktien ohne Stimmrecht, (Glob.)	1	13,36 G	13,2G-3,24G-3,24G-3,3G-3,3G	14,6	12,5
Euro 9,02	1	0,45	0,6	31.05.18		06.07	784686	DE0007846867	Viscom AG, (Glob.)	1	17,55 G	17,2G-8,1G-7,95G-7,95G-7,95G-7,9G	18,1	13,2
Euro 4,146	1	0,16	0,16	16.05.18			A0BL84	DE000A0BL849	Vita 34 AG, (Glob.)	1	12,25 G	12,1G-2,2G-2,2G-2,05G-2,05G-2,05G	12,45	10,7
Euro 5,509	1	0,1	0,1	29.05.18			A1E8G8	DE000A1E8G88	Vivanco Gruppe AG, (Glob.)	1	4,1 G	4,16G-4,18G-4,18G-4,18G-4,18G-4,18G	4,18	3,3
Euro 15,825	1		0				A2E4LE	DE000A2E4LE9	Voltabox AG, (Glob.)	1	12,75 G	13,04G-2,79G-2,79G-2,79G-2,79G-2,49G-2,3G	13,45	11,64
Euro 518,078	1	1,12 *	0,94	16.05.17*			A1ML7J	DE000A1ML7J1	Vonovia SE, (Glob.)	1	43,48 G	43,29-3,29G-3,35G-3,53G-3,42G-3,45G-3,42G- 3,43G-3,52G-3,51G-3,3G-3,28G	43,53	39,62
Euro 28,756	1	0,75	0,9	07.06.18			VTG999	DE000VTG9999	VTG AG, (Glob.)	1	49,5 G	49,05G-9,35G-9,15G-9,15G-9,5G-9,25G-9,25G	50,9	47,15
Euro 260,763	1	2	2,5 2	10.05.18		06.06	WCH888	DE000WCH8881	Wacker Chemie AG, (Glob.)	1	92,48 G	91,3G-0,36G-2,08-0,84G-89,08G-9,22G-9,34	92,48	74,54
Euro 70,14	1	0,5	0,6	31.05.18			WACK01	DE000WACK012	Wacker Neuson SE, (Glob.)	1	19,57 G	19,48G-9,51G-9,34G-9,71G-9,32G-9,19G	19,71	16,27
Euro 1,666	1		0		014	09.99	A2GS60	DE000A2GS609	wallstreet:online AG, (Glob.)	1	25,3 G	25,5G-5,6G-5,6G-5,6G-6,7G-6,7G	26,9	22,8
Euro 40	1	2,1	2,45	01.05.18			750750	DE0007507501	WashTec AG	1	64,2 G	63,7G-3,5G-3,5G-3,4G-3,6G-3,5G	65,6	58,6
Euro 136,803	1	0,1	0				A1X3X3	DE000A1X3X33	WCM Beteiligungs-und Grundbesitz AG, (Glob.)	1	4,54 G	4,57G-4,575G-4,585G-4,575G-4,545G-4,545G- 4,545G	4,63	4,16
Euro 20,741	1						A2N4H0	DE000A2N4H07	Westwing Group AG, (Glob.)	1	14,27 G	16,556G	17,49	11,93
Euro 2,044	1						A2TSU2	DE000A2TSU21	Wild Bunch AG, (Glob.)	1	2,22 G	2,22G	2,6	1,51
Euro 3,114	1						WNDL19	DE000WNDL193	windeln.de SE, konvertierte, (Glob.)	1	1,86 G	1,8498G	1,86	1,76
Euro 123,566	1	0,16	0,18	22.06.18			747206	DE0007472060	Wirecard AG, (Glob.)	1	167,95	166,8-6,05-7,7-1G-7,8-8,4G-8,65G-9,35G-9,45G- 8,9-8,95G-9,05-9G-7,7G-6-6,5G-6,9-6,85-6,8G	169,6	126,9
Euro 490,311	1	0,6	0,65	14.06.18		06.06	805100	DE0008051004	Wüstenrot & Württembergische AG, (Glob.)	1	16,78 G	16,66G-6,64G-6,64G-6,68G-6,58G-6,58G	16,82	15,68
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	4,94	4,94
Euro 5,62	1	1,37 1,6	1,68	17.05.18			XNG888	DE000XNG8888	XING SE, (Glob.)	1	262 G	259G-67,5G-9G-7,5G-7,5G	269	229
Euro 3,293	1	0	0				593273	DE0005932735	YOC AG, (Glob.)	1	5,42 G	5,42G-5,44G-5,48G-5,48G-5,6G-5,62G	5,62	3,65
Euro 0,296	1		0				A2BPG1	DE000A2BPG14	Youbisheng Green Paper AG, (Glob.)	1	1,32 G	1,32G-1,32G-1,32G-1,32G-1,32G-1,32G	1,6	0,94
Euro 10,295	1	0	0				A161N1	DE000A161N14	Your Family Entertainment AG, (Glob.)	1	1,09 G	1,21G-1,21G-1,21G-1,21G-1,21G-1,21G-1,21G	1,26	1,07
Euro 248,484	1	0	0				ZAL111	DE000ZAL1111	Zalando SE, (Glob.)	1	29,95 G	29,94G-9,28G-8,71G-8,53G	29,95	22,09
Euro	1						ZAL1AD	US98887L1052	-"-	1	14,19 G	14,548G	14,55	10,91
Euro 13	1	0	0				ZDWT01	DE000ZDWT018	ZhongDe Waste Technology AG, (Glob.)	1	0,2 G	0,226G-0,206G-0,204G-0,204G-0,214G	0,26	0,17
Euro 7,138	1	0	0				511170	DE0005111702	zooplus AG, (Glob.)	1	113,6 G	110,9G-6,2G-5,5-6,8G-7,7G-7,3G	135,4	105,5

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 25.01.2019	Fortlaufender Preis 28.01.2019	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluss-Dividende												
US\$ 1.056,973	1	7	2016	2017	11.09.18			A1WZP6	US90130A1016	21st Century Fox Inc.	1	42,87 G	43,05G-3,08G-2,94G- 2,94G-2,96G-2,82G	43,25	41,43
US\$ 798,521	1	7	2016	2017	11.09.18			A1WZPY	US90130A2006	-	1	42,67 G	42,7G-2,74G-2,71G-2,69G- 2,78G-2,78G-2,6G	42,78	40,52
kann.\$ 153,225	1	1						A2JSTL	CA88557T1084	360 Blockchain Inc.	1	0,02 G	0,016G-0,016G-0,016G- 0,016G-0,016G-0,016G	0,02	0,01
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	172,28 G	171,23G-1,23G-1,23G- 1,23G-68,2G-8,2G-7,22G	172,48	160,85
US\$ 95,371	1	4						907912	US2829141009	8x8 Inc.	1	17,54 G	17,25G-7,27G-7,25G- 7,25G-7,21G-7,17G	17,8	15,02
DKK 10,06		1	2016 J=150	2017 J=150	11.04.18			861837	DK0010244508	A.P.Müller-Mask A/S	1	1.160,5 G	1153,5G-81G-76G-64,5G- 49,5G	1.199	1.079,5
Euro 3.132,905		1	2016 J=0,0492	2017 J=0,0578	21.05.18	021		915445	IT0001233417	A2A S.p.A.	1	1,53 G	1,528G-1,526G-1,5335G- 1,537G-1,5485G	1,64	1,53
Euro 110,58		1	2016 J=0,58	2017 J=0,65	20.04.18			A0MQ1F	NL0000852564	Aalberts Industries N.V.	1	29,89 G	29,97G-9,95G-30,06G- 0,04G-29,84G-9,93G	30,3	27,38
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	20,27 G	20,26G-0,19G-0,11G- 0,11G-0,08G-0,13G	20,39	17,73
skr 268,183		1	2016 J=5,25	2017 J=5,5	18.04.18			886939	SE0000190126	AB Industrivärden, (Glob.)	1	17,96 G	17,88G-7,9G-7,9G-7,9G- 7,93G-7,81G	18,32	17,28
skr 1.650,314		1	2016 J=3,25	2017 J=4,25	06.04.18			855689	SE0000115446	AB Volvo [publ], (Glob.)	1	12,12 G	11,965G-2,035G-2,085G- 2,085G-2,145G-2G	12,22	11,04
sfrs 2.168,148	1	1	2016 J=0,76	2017 J=0,78	04.04.18			919730	CH0012221716	ABB Ltd.	1	17,07 G	16,695G-6,79G-6,79G- 6,805G-6,735G	17,23	16,3
US\$ 1.756,333	1	1	2018 Q=0,28 Q=0,28 Q=0,28 Q=0,28	2019 Q=0,32	14.01.19			850103	US0028241000	Abbott Laboratories	1	62,71 G	62,04G-2,1G-2,07G-2,02G- 0,34G-0,62	63,13	58,04
Euro 17.214,977		1		2014 J=0,113	17.04.15			A1JSBM	ES0105200002	Abengoa S.A., (Glob.)	1	0,01 bG	0,009G	0,01	
Euro 1.621,143		1		2014 J=0,113	17.04.15			904239	ES0105200416	-, (Glob.)	1	0,01 G	0,0167G-0,0118G- 0,0121G-0,0118G-0,0114G	0,02	
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	17,92 G	18,31G-8,31G-8,33G- 8,33G-8,32G	18,33	16,02
US\$ 45,04	1	4						873886	US0036541003	Abiomed Inc.	1	304,36 G	302,59G-2,93G-2,93G- 2,07G-0,77G	307,96	261,87
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	22,23 G	22,18G-2,22G-2,21G- 2,21G-2,09G-1,95G	22,85	20
£ 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	2,13 G	2,145G-2,168G-2,153G- 2,133G	2,27	1,93
Euro 57,26	1 zu je Euro 1	1	2016 J=2,889706	2017 J=3,103473	28.06.18			865629	ES0125220311	Acciona S.A.	1	81,6 G	81,48G-1,24G-0,92G- 0,48G-0,44G-0,48G	82,16	73,52
Euro 290,206		1	2016 J=1,05 J=0,001431	2017 J=1,05 J=0,004628	11.05.18			860206	FR0000120404	ACCOR S.A.	1	38,49 G	38,27G-8,42G-8,98G- 8,98G-8,69G-8,44G	39,05	36,09
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	2,59 G	2,55G-2,59G-2,59G-2,59G- 2,59G-2,55G-2,55G	2,78	2,29
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	9,33 G	9,332G-9,35G-9,314G- 9,334G-9,348G	9,42	8,33
Euro 33,497		1	2016 J=2,04	2017 J=2,2	30.05.18			869057	BE0003764785	Ackermans & van Haaren N.V.	1	141 G	140,5G-0,9G-0,9G-1,3G- 1,4G-39,9G-40G	141,4	129

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien Renell Wertpapierhandelsbank AG	Mindest- betrag variabler Handel	Letzter Preis 25.01.2019	Fortlaufender Preis 28.01.2019	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluss-Dividende												
Euro 314,665	1 zu je Euro 0,5	1						A0CBA2	ES0167050915	ACS, Actividades de Construcción y Servicios S.A.	1	36,16 G	36,01G-6,19G-6,43G- 6,37G-6,25G-6,31G	36,43	32,79
US\$ 763,051	1	1	2016 J=0,3	2017 J=0,34	28.03.18			A0Q4K4	US00507V1098	Activision Blizzard Inc.	1	42,07 G	41,99G-2,01G-1,99G- 1,91G-1,05G-0,4G	44,31	39,74
Euro 20,951		1						940883	NL0000238145	ad pepper media International N.V., (Glob.)	1	2,44 G	2,44G-2,5G-2,5G-2,5G- 2,5G	2,53	2,16
US\$ 47,291	1	1						A1XA2F	US00547W2089	Adamis Pharmaceuticals Corp.	1	2,52 G	2,64G	2,64	1,91
sfrs 166,576	1	1	2016 J=1,5	2017 J=2,5	25.04.18			922031	CH0012138605	Adecco Group AG	1	44,38 G	44,62G-4,22G-4,3G-4,26G- 4,13G-4,23G-4,32	45,12	38,6
£ 290,503	1	1	2017 I=0,56 S=0,58	2018 I=0,6	06.09.18			A0DJ58	GB00B02J6398	Admiral Group PLC	1	24,2 G	23,56G-4,06G-4,09G- 4,01G-3,66G	24,53	22
Euro 44,131		1	2016 J=0,45	2017 J=0,6	18.06.18			A14U78	LU1250154413	ADO Properties S.A.	1	51,5 G	51,15G-1,6G-1,15G-1G- 1,3G-1,35G	51,8	44,72
US\$ 488,134	1	12						871981	US00724F1012	Adobe Inc.	1	215,19 G	213,97G-3,97G-3,16G- 3,68G-0,24G-1,12G	218,62	188,79
US\$ 58,745	1	7						A2DSHL	US00737L1035	Adtalem Global Education Inc.	1	43,43 G	43,21G-3,25G-3,22G-3,2G	43,43	40,48
US\$ 999,407	1	12						863186	US0079031078	Advanced Micro Devices Inc.	1	18,3 G	19,32G-9,22G-9,08G-9,31G- 7,5	19,32	15,06
Yen 199,567		4	2017 I=9 S=23	2018 I=50	26.09.18			868805	JP3122400009	Advantest Corp., (Glob.)	1	19 G	19,03G-9,03G-9,31G- 8,99G-8,99G-8,99G	19,31	17,05
Euro 29,554		1						A2JNF4	NL0012969182	Adyen N.V., (Glob.)	1	668,9 G	657,9G	668,9	463,85
US\$ 33,963	1	1						A1JM9L	US00770F1049	Aegion Corp.	1	16,22 G	15,78G-5,8G-5,78G-5,83G- 5,76G	16,4	13,93
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	4,54 G	4,526G-4,526G-4,543G- 4,54G-4,533G-4,486G	4,58	3,99
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	148,85 G	149,5G-9,8G-7,35G-6,5G	150,85	134,1
Yen 871,925		3	2017 I=15 S=15	2018 I=17 S=17	26.02.19			863094	JP3388200002	Aeon Co. Ltd., (Glob.)	1	17,15 G	17,11G-7,11G-7,1G-7,08G- 7,12G	17,52	16,43
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	163,8 G	164G-4,2G-4,9G-3,8G- 3,7G-3,3G	169,8	159,3
Euro 18,333	1	7	2015 J=0,08	2016 J=0,24	14.11.17			A0H0RS	NL0000018034	AFC Ajax N.V.	1	16,35 G	16,1G-5,8G-5,6G-5,85G- 5,9G-5,9G	16,35	14,3
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	41,6 G	41,26G-1,27G-1,25G- 1,56G-1,33G-1,03G	42,5	38,63
Yen 227,441		1	2017 I=10 S=55	2018 I=55 S=55	26.12.18			853783	JP3112000009	AGC Inc., (Glob.)	1	29,07 G	28,85G-8,86G-8,83G- 8,79G-8,86G-8,8G	29,99	26,53
Euro 203,022		1	2016 J=2,1	2017 J=2,1	28.05.18			A1J1DR	BE0974264930	AGEAS SA/NV	1	41,37 G	41,01G-1,22G-1,22G- 1,39G-1,21G	41,39	37,73
Euro 171,851		1				06.05		920872	BE0003755692	Agfa-Gevaert N.V.	1	3,42 G	3,4G-3,404G-3,432G- 3,424G-3,388G-3,428G	3,43	3,22
£ 256,128	1	1	2017 I=0,0938 S=0,1774	2018 I=0,0938	06.09.18			A1XFZR	GB00BK1PTB77	Aggreko PLC	1	8,27 G	8,234G-8,302G-8,208G- 8,266G-8,258G-8,16G	8,6	7,9
US\$ 318,533	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	64,21 G	64G-4,04G-3,99G-3,98G- 3,56G-3,33G	64,21	55,76
kann.\$ 234,606	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	35,6 G	35,94G-6,05G-6,01G- 6,16G-6,04G	36,16	33,99

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien Renell Wertpapierhandelsbank AG	Mindest- betrag variabler Handel	Letzter Preis 25.01.2019	Fortlaufender Preis 28.01.2019	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	7,69 G	7,71G-7,71G-7,71G-7,71G	7,76	6,86
Euro 2.714,381	1 zu je Euro 0,625	1			22.03.18			A2DW7N	IE00BF0L3536	AIB Group PLC	1	3,99 G	3,98G-3,964G-3,984G- 3,96G-3,98G	4,06	3,55
Euro 116,801		1						AB1000	GB00B128C026	Air Berlin PLC, (Glob.)	1	0,01	0,0079G-0,0079G- 0,0079G-0,0071G- 0,0071G-0,0079G	0,01	0,01
Euro 428,634		1						855111	FR0000031122	Air France-KLM S.A.	1	11,06 G	10,925G-1,03G-1,11G- 1,16G-1,105G	11,16	8,72
US\$ 219,549	1 zu je US\$ 1	10			29.03.19			854912	US0091581068	Air Products & Chemicals Inc.	1	139,97 G	140,13G-0,24G-0,06G- 0,06G-0,28G-39,42G	141,52	134,2
Euro 776,368	1 zu je Euro 1	1			16.04.18	06.05		938914	NL0000235190	Airbus SE	1	96,9 G	96,25-5,96G-5,83G-5,16G	96,9	81,19
Yen 549,163		4			27.03.19			853681	JP3119600009	Ajinomoto Co. Inc., (Glob.)	1	14,8 G	14,68G-4,68G-4,67G- 4,69G-4,66G	15,87	14,66
US\$ 315,542	1	1						890363	US0015471081	AK Steel Holding Corp.	1	2,32 G	2,34G-2,35G-2,34G-2,42G- 2,41G-2,28G	2,42	1,87
US\$ 162,866	1	1						928906	US00971T1016	Akamai Technologies Inc.	1	57,06 G	56,67G-6,69G-6,39G- 6,39G-6,29G-6,06G	57,47	50,29
nkr 274		1						A0B97B	NO0010215684	Akastor ASA, (Glob.)	1	1,25 G	1,25G-1,27G-1,26G-1,26G- 1,24G-1,23G	1,39	1,23
Euro kann.\$ 105,881	1	1						A2PB32	NL0013267909	Akzo Nobel N.V.	1	74,94 G	74,44G	75,42	74,44
US\$ 48,003	1	1						A1C7WU	AU000000AQG6	Alacer Gold Corp., (Glob.)	1	1,94 G	1,94G-1,95G-1,95G-1,94G- 1,93G	1,95	1,54
US\$ 223,097	1	8						A14VCL	US0116421050	Alarm.com Holdings Inc.	1	53,32 G	54,28G	54,28	43,1
US\$ 223,097	1	8						899527	US0153511094	Alexion Pharmaceuticals Inc.	1	104,56 G	105,35G-5,41G-5,6G- 6,01G-4,32G-2,7G	106,01	81,81
skr 419,456		1			24.04.18			577335	SE0000695876	Alfa-Laval AB, (Glob.)	1	19,47 G	19,205G-9,175G-9,14G- 9,22G-9,015G	19,69	17,81
US\$ 1.367,914	1	4						A117ME	US01609W1027	Alibaba Group Holding Ltd. ausgestellt von: Citibank N.A., New York/N.Y.	1	139,31 G	139,82-8,53G-8,66G-8,75G	139,82	116,4
A\$ 506,096		1						863617	AU000000ALK9	Alkane Resources Ltd., (Glob.)	1	0,11 G	0,106G-0,106G-0,106G- 0,106G-0,106G-0,106G- 0,105G	0,12	0,11
US\$ 42,113	1	10						A2JQTK	US01671P1003	Allakos Inc.	1	37,35 G	38,5G	44,6	35,48
US\$ 125,684	1	1						931083	US01741R1023	Allegheny Technologies Inc.	1	23,12 G	23,14G-3,15G-3,14G- 3,13G-2,86G-3,1G	23,28	18,52
US\$ 337,286	1	1			09.11.18			A14U12	IE00BY9D5467	Allergan PLC	1	139 G	139G-9G-9G-9G-8G-5G	140	114
Euro 1.543,699	1	1						A2AA50	GRS015003007	Alpha Bank A.E.	1	0,97 G	0,964G-0,964G-0,9765G- 0,974G-0,9395G-0,928G	1,2	0,91
US\$ 298,971	1	1						A14Y6F	US02079K3059	Alphabet Inc.	1	964,39 G	966,09-3,91G-1,11G-0,2G- 51,93G	982,48	895,28
US\$ 349,615	1	1						A14Y6H	US02079K1079	-"	1	956,08 G	953G-2,4G-2,12G-49,4G- 2,51G	974,02	885,91
Yen 198,208		4			28.03.18			856461	JP3126400005	Alps Alpine Co. Ltd., (Glob.)	1	18,24 G	18,2G-8,2G-8,19G-8,16G- 8,21G-8,17G	18,33	15,82
A\$ 486,764		4			29.11.18			A1J2YC	AU000000ALQ6	ALS Ltd., (Glob.)	1	4,47 G	4,46G-4,48G-4,48G-4,47G- 4,47G-4,46G	4,48	3,93

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien Renell Wertpapierhandelsbank AG	Mindest- betrag variabler Handel	Letzter Preis 25.01.2019	Fortlaufender Preis 28.01.2019	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2014 J=0 2016 J=0,25 J=0,000317											
sfrs 12,849	1 zu je sfrs 1	1	2014 J=0	2016 J=2,25	23.03.17			A0JJW1	CH0024590272	ALSO Holding AG	1	110,8 G	110G-0,2G-0G-9,8G- 10,2G-9,4G	113	94,8
Euro 223,426		4	2016 J=0,25 J=0,000317	2017 J=0,35	20.07.18			A0F7BK	FR0010220475	Alstom S.A.	1	34,6 G	36,64G-4,92G-5,74-5,95G- 5,4G-5,37G-5,37G-5,21G	36,64	33,52
US\$ 605,508	1	1						A2DSZX	US0213461017	Altaba Inc.	1	57 G	56,68G-6,69G-6,67G- 6,63G-6,17G	57,1	48,84
kann.\$ 272,766	1	1	2018	2019	24.01.19			A1C08S	CA0213611001	AltaGas Ltd.	1	8,78 G	8,84G	9,27	8,7
Euro 1.596,608	1	1						A14W4B	NL0011333752	Altice Europe N.V.	1	1,79 G	1,7875G-1,776G-1,8375G- 1,8375G-1,823G-1,8065G	1,92	1,65
Euro 205,132		1	2016 J=0,25	2017 J=0,3	28.05.18			A0D8NY	PTALT0AE0002	Altri SGPS S.A., (Glob.)	1	7,07 G	7,03G-7,08G-7,06G-7,01G- 6,95G-6,94G	7,16	5,71
US\$ 1.879,045	1	1	2017 Q=0,61 Q=0,61 Q=0,66 Q=0,66	2018 Q=0,7 Q=0,7 Q=0,8 Q=0,8	24.12.18	06.07	200417	US02209S1033	US02209S1033	Altria Group Inc.	1	38,88 G	38,74G-8,82G-8,75G- 8,85G-9,12G	44,24	38,18
A\$ 2.879,844		1	2017 I=0,042 S=0,093	2018 I=0,086	28.08.18			164281	AU000000AWC3	Alumina Ltd., (Glob.)	1	1,45 G	1,45G-1,45G-1,45G-1,45G- 1,45G-1,44G	1,53	1,31
A\$ 16,638	1	1	2017 I=0,168 S=0,372	2018 I=0,344	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	5,63 G	5,73G-5,74G-5,73G-5,73G- 5,73G-5,73G-5,69G	5,89	5,19
Euro 438,823		1	2017 I=0,48 S=0,655	2018 I=0,51	15.01.19			A1CXN0	ES0109067019	Amadeus IT Group S.A., (Glob.)	1	65,64 G	65,1G-5,18G-4,92G-3,86G- 3,24G	66,12	58,42
Euro 35,264	1	1	2016 J=1,2	2017 J=1,2	24.04.18			A1JFYU	AT00000AMAG3	AMAG Austria Metall AG	1	30,7 G	30,5G-0,6G-0,7G-0,6G- 0,6G-0,9G	33,2	30,5
US\$ 488,969	1	1						906866	US0231351067	Amazon.com Inc.	1	1.470,2 G	1459,97G-61,85G-1,85G- 53,85G-18	1.505,07	1.285,22
DKK 217,06		10		2017 J=0,4	13.12.18			A2JAHY	DK0060946788	Ambu A/S, (Glob.)	1	21,02 G	21,46G	22,06	18,77
US\$ 244,296	1	1	2017 Q=0,44 Q=0,44 Q=0,44 Q=0,4575	2018 Q=0,4575 Q=0,4575 Q=0,4575	11.12.18			911535	US0236081024	Ameren Corp.	1	59,95 G	59,4G-9,45G-9,42G-9,37G- 9,37G-9,57G-8,8G	60,72	55,18
MXN 341,126	1	1	2017 I=0,156429 S=0,169806	2018 I=0,157364	08.11.18			603115	US02364W1053	América Móvil S.A.B. de C.V. ausgestellt von: Citibank N.A., New York/N.Y.	1	13,76 G	13,61G-3,63G-3,62G- 3,62G-3,6G-3,6G-3,66G- 3,93G	13,98	12,12
US\$ 460,581	1	1	2018 Q=0,1 Q=0,1 Q=0,1 Q=0,1	2019 Q=0,1	05.02.19			A1W97M	US02376R1023	American Airlines Group Inc.	1	29,63 G	30,72G-0,5G-0,5G-0,5G- 0,46G-0,63G-1,51G	31,51	26,18
US\$ 493,109	1 zu je US\$ 6,5	1	2018 Q=0,62 Q=0,62 Q=0,62 Q=0,67	2019 Q=0,67	07.02.19			850222	US0255371017	American Electric Power Co. Inc.	1	67,68 G	67,06G-7,1G-7,08G-7,08G- 7,06G-7,06G-7,34G-6,68G	68,56	63,05

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 25.01.2019	Fortlaufender Preis 28.01.2019	Höchst- Preis seit 02.01.2019	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2017 2018											
US\$ 854,262	1	1	2017 Q=0,32 Q=0,32 Q=0,35 Q=0,35	2018 Q=0,35 Q=0,35 Q=0,39 Q=0,39	03.01.19		850226	US0258161092	American Express Co.	1	88,44 G	87,5G-7,75G-7,67G-7,64G-7,65G	88,44	81,93	
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	38,09 G	37,61G-7,68G-7,68G-7,61G-7,6G-7,55G-7,13G	38,82	33,79	
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	146,24 G	144,63G-6,24G-5,56G-5,56G-6,48G-6,48G-4,46G	146,48	135,22	
US\$ 180,599	1	1	2018 Q=0,415 Q=0,455 Q=0,455 Q=0,455	2019 Q=0,455	06.02.19		A0NJ38	US0304201033	American Water Works Co. Inc.	1	82,21 G	81,25G-1,31G-1,25G-1,22G-0,95G-0,06G-0,06G	84,22	76,25	
kann.\$ 43,402	1	4					A2DJTQ	CA03063L7051	Americas Silver Corp.	1	1,35 G	1,35G-1,35G-1,35G-1,34G-1,35G-1,36G-1,36G	1,56	1,24	
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	106,27 G	105,4G-5,81G-5,79G-5,8G-5,07G	106,27	89,27	
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	70,35 G	69,31G-9,38G-9,34G-9,34G-9,3G-9,72G-9,48G	70,35	63,94	
US\$ 637,219	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	173,59 G	173,37G-3,53G-3,28G-2,79G-67,26G	178,83	165,57	
US\$ 237,695	1	1					911648	US0316521006	Amkor Technology Inc.	1	6,67 G	6,66G-6,66G-6,66G-6,66G-6,65G-6,65G-6,79G	6,79	5,43	
A\$ 2.943,413		1	2017 I=0,145 S=0,145	2018 I=0,1	22.08.18		914928	AU000000AMP6	AMP Ltd., (Glob.)	1	1,43 G	1,44G-1,44G-1,44G-1,43G-1,45G-1,45G	1,64	1,43	
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	75,87 G	74,9G-4,94G-4,94G-4,9G-4,89G-4,89G	75,89	65,99	
US\$ 14,217	1	10					914333	US0323325045	Amtech Systems Inc.	1	4,13 G	4,08G-4,08G-4,08G-4,08G-4,07G-4,13G	4,29	3,86	
Euro 201,704		1	2016 J=2,2	2017 J=2,5	22.05.18		A143DP	FR0004125920	Amundi S.A.	1	49,31 G	49,9G	49,9	45,39	
Yen 348,498		4	2016 S=6	2017 J=60	28.03.18		861920	JP3429800000	ANA Holdings Inc., (Glob.)	1	31,3 G	31,06G-1,06G-1,04G-0,99G-1,07G-1,01G	31,72	30,36	
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	41,17 G	40,59G-0,59G-0,59G-0,59G-0,59G-0,59G-0,37G	42,92	37,59	
US\$ 370,16	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	85,33 G	84,68G-4,71G-4,66G-4,66G-4,62G-3,89G	85,33	68,99	
Euro 104	1	1	2016 J=1,5	2017 J=1,55	27.03.18		632305	AT0000730007	Andritz AG	1	42,76 G	42,52G-2,74G-2,88G-2,92G-2,84G-2,92G	43,48	38,42	

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien Renell Wertpapierhandelsbank AG	Mindest- betrag variabler Handel	Letzter Preis 25.01.2019	Fortlaufender Preis 28.01.2019	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende											
ZAR 1.620	1	1	2017 S=0,049057	2018 I=0,043332	09.08.18			A2AKNF	US03486T2024	Anglo American Platinum Ltd. ausgestellt von: The Bank of New York C o. Inc. New York/N.Y., Citibank N.A., New York/N.Y. Deutsche Bank AG, New York/N.A. und JPMorgan Chase Bank N.A., New York/N.Y.	1	6,16 G	6,13G-6,21G-6,21G-6,2G- 6,23G-6,23G-6,19G-6,22G	6,23	4,96
US\$ 1.404,916	1	1	2017 J=0,54	2018 I=0,49	16.08.18			A0MUKL	GB00B1XZS820	Anglo American PLC	1	21,34 G	21,495G-1,68G-1,465G- 1,22G-1,435G	21,68	18,5
ZAR 412,776		1	2016 J=1,3	2017 J=0,7	20.03.18			164180	ZAE000043485	Anglogold Ashanti Ltd., (Glob.)	1	11,26 G	11,56G-1,55G-1,58G- 1,49G-1,7	11,7	10,33
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	11,37 G	11,62G-1,65G-1,59G- 1,65G-1,56G	11,65	10,29
ZAR 89,208	1	1	2016 J=0,26	2017 J=0,14	22.03.18			932018	AU000000AGG7	-. ausgestellt von: Citibank N.A., New York/N.Y. oder Irving Trust Co., New York/N.Y., oder Morgan Guaranty Trust Co. of New York, New York/N.Y.	1	2,19 G	2,15G-2,15G-2,15G-2,15G- 2,14G-2,14G	2,35	2,05
Euro 1.693,242		1	2017 I=1,6 S=2	2018 I=0,8	27.11.18			A2ASUV	BE0974293251	Anheuser-Busch InBev S.A./N.V.	1	65,68 G	65,39G-5,01G-4,66G- 3,96G	65,74	56,98
Euro 380,037		1	2016 J=0,25	2017 J=0,19	19.03.18	004		A110YL	IT0004998065	Anima Holding S.p.A.	1	3,65 G	3,656G-3,658G-3,664G- 3,66G-3,628G-3,648G	3,69	3,17
Euro 200		1	2016 J=0,18	2017 J=0,15	21.05.18	016		A0JJT6	IT0003977540	Ansaldo STS S.p.A.	1	12,52 G		12,62	12,42
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	237,43 G	236,64G-6,78G-6,66G- 6,57G-4,65G	237,43	215,3
£ 985,857	1	1	2017 I=0,103 S=0,406	2018 I=0,068	06.09.18			867578	GB0000456144	Antofagasta PLC	1	9,52 G	9,598G-9,598G-9,42G- 9,292G	9,74	8,11
US\$ 240,844	1	1	2018 Q=0,36 Q=0,4 Q=0,4 Q=0,4 Q=0,4	2019 Q=0,4	31.01.19			A1JWHG	GB00B5BT0K07	AON PLC	1	134 G	133G-4G-3G-3G-2G	135	123
Yen 118,289		4	2017 I=4 I=4 I=50 S=54 I=40	2018 I=40 I=0 I=40	26.12.18			A0LCLC	JP3711200000	Aozora Bank Ltd., (Glob.)	1	26,54 G	26,42G-6,42G-6,41G- 6,37G-6,41G-6,36G	26,95	25,76
A\$ 1.179,894		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	5,65 G	5,64G-5,66G-5,66G-5,65G- 5,64G-5,63G	5,66	5,12
US\$ 379,544	1 zu je US\$ 0,625	1	2018 Q=0,25 Q=0,25 Q=0,25 Q=0,25 Q=0,25	2019 Q=0,25	18.01.19			857530	US0374111054	Apache Corp.	1	27,95 G	27,96G-7,78G-7,78G- 7,51G-7,48G-7,76G	28,31	22,75
US\$ 155,644	1	1	2015 Q=0,099841 Q=0,180159	2018 Q=0,127181 Q=0,252819 Q=0,127181 Q=0,252819 Q=0,127181 Q=0,252819 Q=0,127181 Q=0,252819	15.11.18			891759	US03748R1014	Apartment Investment and Management Co.	1	41,91 G	41,8G-1,83G-1,83G-1,84G- 1,88G-1,98G-2,12G	42,12	36,49

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 25.01.2019	Fortlaufender Preis 28.01.2019	Höchst- Preis seit 02.01.2019	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluss-Dividende	2017 2018											
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	26,72 G	26,56G-6,96G-6,78G- 6,79G-6,64G-6,65G	26,96	22,08	
US\$ 77,341 kann.\$ 249,752	1 1	6						A2JKUF A12HM0	US03755L1044 CA03765K1049	Apergy Corp. Aphria Inc.	1 1	29,84 G 6,28	29,75G 6,34G-6,31G-6,29G-6,31G- 6,35G	29,84 6,59	23,45 4,81
US\$ 4.745,398	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	137,6 G	138,21-8,1G-7,72-7,68G- 7,66-7,65G-6,5-6,05	138,6	125,79
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	33,49 G	34,1G-4,22G-4,19G-4,08G- 3,74G	34,22	27,45
A\$ 721,403 kann.\$ 353,91	1 1	7 1		2018 2019	30.01.19			787896 A1H5K1	AU000000ARU5 CA00208D4084	Arafura Resources Ltd., (Glob.) ARC Resources Ltd.	1 1	0,03 G 6,42 G	0,027G-0,027G-0,027G- 0,027G-0,027G-0,027G 6,3G-6,29G-6,28G-6,2G- 6,21G	0,03 6,52	0,03 5,02
Euro 1.021,904 US\$ 560,644	1	1 7		2017 J=0,1 2018 Q=0,335 Q=0,335	17.05.18 21.11.18			A2DRTZ 854161	LU1598757687 US0394831020	ArcelorMittal S.A. Archer Daniels Midland Company	1 1	19,97 G 38,51 G	20,045G-0,38G-0,145G- 0,125G 37,99G-8,42G-8,42G- 8,39G-7,99G-8,19G	20,38 38,85	17,05 35,16
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	16,37 G	16,02G-6,03G-6,02G- 6,05G-5,88G	17,73	14,39
£ 293,75 Euro 76,481	1	4 1		2016 J=2,05 2017 J=2,3	25.05.18			A2JR3A A0JLZ0	GB00BZ15CS02 FR0010313833	Argo Blockchain PLC Arkema S.A.	1 1	0,04 G 83,24 G	0,0411G 82,86G-2,78G-3,08G- 3,08G-2,48G-2,38G	0,05 83,5	0,04 73,38
US\$ 74,247 Euro 261,458	1	10 1		2016 J=0 2017 J=0				A2JRL0 874533	US04206A1016 IT0001469383	Arlo Technologies Inc. Arnoldo Mondadori Editore S.p.A.	1 1	6,09 G 1,7 G	5,84G 1,7G-1,71G-1,706G- 1,708G-1,7G-1,694G	8,68 1,74	5,84 1,62
Euro 1.128,286 US\$ 87,172	1	1 1		2016 J=0,163 2017 J=0,0702	28.06.18			A2DW8Z 855225	LU1673108939 US0427351004	Aroundtown SA, (Glob.) Arrow Electronics Inc.	1 1	7,54 G 66,36 G	7,495G-7,525G-7,52G- 7,51G-7,54G-7,525G 65,53G-5,58G-5,56G- 5,51G-4,89G-5,48G	7,59	7,16 58,38
kann.\$ 27,925 sfrs 993,106	1 1	1 8		2017 J=0				A12BXX A0Q4FN	CA04281R2019 CH0043238366	Arrowstar Resources Ltd. Aryzta AG	1 1	0,98 G	0,976G-0,976G-0,9904G- 0,9786G-0,962G-0,9528G	1,12	0,94
Yen 483,586	1	1	2017 I=30 S=45	2018 I=45 S=45	26.12.18			853764	JP3116000005	Asahi Group Holdings Ltd., (Glob.)	1	34,39 G	34,56-3,73G-3,71G-3,66G- 3,74G	35,29	33,17
Yen 1.402,616	1	4	2017 I=14 S=20	2018 I=17	26.09.18			857993	JP3111200006	Asahi Kasei Corp., (Glob.)	1	9,46 G	9,28G-9,28G-9,27G-9,27G- 9,26G-9,28G-9,26G	9,52	8,66

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien Renell Wertpapierhandelsbank AG	Mindest- betrag variabler Handel	Letzter Preis 25.01.2019	Fortlaufender Preis 28.01.2019	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
- 3.110,543		4		2017 I=0,00075	31.10.18			157700	SG1M77906915	Ascendas Real Estate Investment Trust [A-REIT] (Glob.)	1	1,72 G	1,72G-1,74G-1,73G-1,73G- 1,73G-1,73G	1,74	1,61
US\$ 1.120,685	1	4		2016 I=0,0455 S=0,121	01.11.18			A2JRKN	KYG0520K1094	Ascleptis Pharma Inc.	1	0,67 G	0,651G	0,68	0,64
£ 712,741	1	7		2017 I=0,0455 S=0,121				A0LB2S	GB00B132NW22	Ashmore Group PLC	1	4,56 G	4,51G-4,564G-4,564G- 4,57G-4,572G	4,57	3,97
£ 476,237	1	5		2017 I=0,055 S=0,275	17.01.19			894565	GB0000536739	Ashtead Group PLC	1	22,15 G	21,27G-1,91G-2,24G- 2,32G-2,19G	22,32	17,54
Euro 431,465	1	1		2017 J=1,4	26.04.19			A1J4U4	NL0010273215	ASML Holding N.V.	1	153,65	154,25G-3,95G-3,15G- 3,1G	154,45	130,5
Euro 425,309	1	1		2017 J=1,690304	26.04.19			A1J85V	USN070592100	-" ausgestellt von: Citibank N.A., New York/N.Y.	1	153 G	153G-3G-2G-2G-2G-49G- 52G	153	125
A\$ 95,283		7		2017 I=0,010975 I=0,003439 I=0,006586 S=0,010044 S=0,004559 S=0,006397	28.12.18			692185	AU000000APZ8	Aspen Group Ltd., (Glob.)	1	0,59 G	0,597G-0,597G-0,597G- 0,597G-0,597G-0,597G	0,6	0,56
skr 1.055,05		1		2016 J=3	27.04.18			A14TVM	SE0007100581	Assa-Abloy AB, (Glob.)	1	16,2 G	16,13G-6,23G-6,09G	16,34	15,02
Euro 1.565,165		1		2016 J=0,8	21.05.18	027		850312	IT0000062072	Assicurazioni Generali S.p.A.	1	15,52 G	15,325G-5,465G-5,465G- 5,475G-5,445G	15,52	14,35
£ 791,674	1	10		2016 I=0,1135 S=0,2965	13.12.18			920876	GB0006731235	Associated British Foods PLC	1	27,44 G	27,45G-7,22G-7,14G- 6,86G	27,45	22,47
US\$ 62,054	1	1		2018 Q=0,56 Q=0,56 Q=0,56 Q=0,6	22.02.19			A0BLRP	US04621X1081	Assurant Inc.	1	85,01 G	82,66G-2,7G-2,7G-2,63G- 1,8G	85,18	76,82
Yen 1.979,823		4		2017 I=18 S=18	26.09.18			856273	JP3942400007	Astellas Pharma Inc., (Glob.)	1	12,12 G	12,14G-2,1G-2,09G-2,1G- 2,08G	12,45	11,07
£ 228,003	1	4		2017 I=0,689 I=1,336	28.02.19			A2N6DH	GB00BFXZC448	Aston Martin Lagonda Global Holdings PLC	1	14,35 G	14,176G	14,69	13,04
US\$ 1.267,039	1	1		2018 I=0,684 I=0				886455	GB0009895292	AstraZeneca PLC	1	63,73 G	62,35G-2,78G-2,64G	68,5	62,23
Euro 38,85		4		2016 J=0,1	24.07.18	09.04		922230	AT0000969985	AT & S Austria Technologie & Systemtechnik AG	1	17,9 G	17,94G-8,14G-8,14G- 7,86G-7,82G	18,14	14,9
US\$ 7.278	1 zu je US\$ 1	1		2018 Q=0,5 Q=0,5 Q=0,5 Q=0,5	09.01.19			A0HL9Z	US00206R1023	AT & T Inc.	1	27,11 G	26,86G-6,93G-6,83G-6,8G- 6,79G-6,6G-6,6G	27,29	24,64
Euro 825,784		1		2016 I=0,44 S=0,53	21.05.18	032		913220	IT0003506190	Atlantia S.p.A.	1	20,32 G	20,8G-0,46G-0,59G-0,44G	20,8	17,73
skr 390,219		1						A2JLJK	SE0011166628	Atlas Copco AB, (Glob.)	1	20,28 G	20,2G-0,17G-0,18G-1,66G- 1,04G-0,68G	21,66	18,2
skr 839,394		1						A2JLJU	SE0011166610	-" (Glob.)	1	21,98 G	21,85G-3,43G-2,4G	23,43	19,77
Euro 106,662		1		2016 J=1,6	31.05.18			877757	FR0000051732	Atos SE	1	77,28 G	77,08G-6,64G-6,4G-6,22G- 4,74G	77,28	68
Euro 377,604		1		2013 Q=0,05 Q=0,05 Q=0,05	19.12.14			A0X963	JE00B3DCF752	Atrium European Real Estate Ltd.	1	3,3 G	3,31G-3,29G-3,33G-3,3G- 3,33G-3,34G	3,34	3,14
A\$ 1.990,128		7		2016 I=0,0408 I=0,0952 S=0,0445 S=0,0445	27.08.18			A1J9LC	AU000000AZJ1	Aurizon Holdings Ltd., (Glob.)	1	2,73 G	2,73G-2,74G-2,74G-2,73G- 2,73G-2,72G	2,74	2,54

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien Renell Wertpapierhandelsbank AG	Mindest- betrag variabler Handel	Letzter Preis 25.01.2019	Fortlaufender Preis 28.01.2019	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluss-Dividende												
kann.\$ 998,083	1	1						A12GS7	CA05156X1087	Aurora Cannabis Inc.	1	6,06	5,87-5,97-5,84-5,92-5,85-6,16	6,37	4,36
A\$ 684,74		7	2016 I=0,02 S=0,02	2017 I=0,035 S=0,035	03.10.18			904358	AU000000ASL2	Ausdrill Ltd., (Glob.)	1	0,82 G	0,82G-0,82G-0,82G-0,819G-0,818G-0,816G	0,86	0,64
A\$ 3.652,664		7	2017 I=0,0463 S=0,0462	2018 I=0,02916 I=0,01944 S=0,0462 I=0,0292 I=0,0194	19.11.18			A119HC	AU000000AST5	AusNet Services Ltd., (Glob.)	1	1,02 G	1,02G-1,02G-1,02G-1,02G-1,02G-1,02G-1,02G	1,02	0,92
A\$ 2.869,361		10	2016 I=0,8 S=0,8	2017 I=0,8 S=0,8	12.11.18			864144	AU000000ANZ3	Australia and New Zealand Banking Group Ltd. (Glob.)	1	16,41 G	16,43G-6,43G-6,43G-6,4G-6,38G-6,36G	16,44	14,55
A\$ 602,767		1	2013 J=0	2014 J=0				763858	AU000000AAC9	Australian Agricultural Co. Ltd., (Glob.)	1	0,68 G	0,676G-0,676G-0,676G-0,675G-0,674G-0,673G	0,69	0,66
A\$ 280,708		7	2016 J=0,01	2017 J=0,015	18.10.18			A0ND5K	AU000000AVG6	Australian Vintage Ltd., (Glob.)	1	0,29 G	0,293G-0,296G-0,295G-0,295G-0,295G-0,295G-0,294G	0,3	0,28
US\$ 218,617	1	1						869964	US0527691069	Autodesk Inc.	1	121,55 G	122,89G-2,94G-3,08G-3,29G-1,77G	124,16	107,76
Euro 254,4		1	2016 J=0,16	2017 J=0,19	18.06.18	015		908497	IT0001137345	Autogrill S.p.A.	1	7,71 G	7,68G-7,66G-7,69G-7,695G-7,645G-7,59G-7,59G	7,88	7,16
US\$ 87,143	1	1	2018 Q=0,6 Q=0,62 Q=0,62 Q=0,62	2019 Q=0,62	21.02.19			906892	US0528001094	Autoliv Inc.	1	69,59 G	71,16-69,79G-9,79G-70,57G	71,16	59,25
US\$ 437,732	1	7	2017 Q=0,57 Q=0,63 Q=0,63 Q=0,69	2018 Q=0,69 Q=0,79 Q=0,79	07.03.19			850347	US0530151036	Automatic Data Processing Inc.	1	118,9 G	118,71G-8,8G-8,71G-8,61G-8,06G	119,08	110,9
US\$ 89,925	1	1						880953	US05329W1027	Autonation Inc.	1	32,4 G	32,37G-2,37G-2,35G-2,34G-2,24G	33,39	30,57
US\$ 25,205	1	9						881531	US0533321024	AutoZone Inc.	1	704,39 G	707,42G-8,42G-8,42G-8,42G-10,44G-4,98G	747,2	701,22
kann.\$ 570,743	1	4						A2JNSX	CA05335P1099	Auxly Cannabis Group Inc.	1	0,57 G	0,606G-0,62bG-0,639	0,66	0,55
US\$ 138,223	1	1	2017 Q=1,065 Q=0,355	2018 Q=1,47 Q=1,47 Q=1,47 Q=1,47	28.12.18			914867	US0534841012	Avalonbay Communities Inc.	1	163,47 G	162,84G-2,94G-2,94G-2,94G-2,97G-2,59G-2,99G	163,47	146,48
US\$ 110,151	1	10						A2JAF9	US05351X1019	Avaya Holdings Corp.	1	12,84 G	13,92G	13,92	12,32
US\$ 86,71	1 zu je US\$ 1	1	2017 Q=0,41 Q=0,45 Q=0,45 Q=0,45	2018 Q=0,45 Q=0,52 Q=0,52 Q=0,52	04.12.18			850354	US0536111091	Avery Dennison Corp.	1	84,91 G	84,5G-4,55G-4,5G-4,49G-4,68G-4,77G	85,05	76,67
US\$ 65,688	1	1	2017 Q=0,3575 Q=0,3575 Q=0,3575 Q=0,3575	2018 Q=0,3725 Q=0,3725 Q=0,3725 Q=0,3725	29.11.18			856142	US05379B1070	Avista Corp.	1	35,88 G	35,24G-5,26G-5,24G-5,22G-5,73G	37,55	34,64
£ 3.902,346	1	1	2017 I=0,084 S=0,19	2018 I=0,0925 S=0	11.04.19			854013	GB0002162385	Aviva PLC	1	4,72 G	4,7G-4,718G-4,739G-4,731G	4,78	4,05
US\$ 442,36	1	1	2015 Q=0,06 Q=0,06 Q=0,06 Q=0,06	2016				853836	US0543031027	Avon Products Inc.	1	1,68 G	1,71G-1,71G-1,71G-1,7G-1,68G-1,68G	1,73	1,27
Euro 2.424,917		1	2016 J=1,16	2017 J=1,26	03.05.18			855705	FR0000120628	AXA S.A.	1	20,45 G	20,535-0,39G-0,375G-0,325G	20,61	18,51

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 25.01.2019	Fortlaufender Preis 28.01.2019	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
US\$ 29,813 Euro 143,255	1	1	2016 J=1	2017 J=1	21.05.18	012		A2AA7B A0B6Q3	US05464T1043 IT0003261697	Axsome Therapeutics Inc. Azimut Holding S.p.A.	1 1	7,26 G 10,8 G	7,4G 10,795G-1,12G-1,165G- 1,145G-0,96G	7,46 11,16	6,29 9,29
£ 505,597	1 zu je £ 0,6	4	2017 I=0,0685 S=0,2265	2018 I=0,071	06.12.18			877431	GB0009697037	Babcock International Group PLC	1	6,26 G	6,356G-6,356G-6,356G- 6,356G-6,296G-6,092G	6,36	5,21
£ 3.195,79	1	1	2017 I=0,088 S=0,13	2018 I=0,09 S=0	18.04.19			866131	GB0002634946	BAE Systems PLC	1	5,93 G	5,892G-5,902G-5,894G- 5,908G-5,908G-5,832G	5,97	5,06
US\$ 276,15	1	1						A0F5DE	US0567521085	Baidu Inc. ausgestellt von: Citibank N.A., New York/N.Y.	1	145,51 G	145,66G-5,72G-6,42- 5,93G-7,3-6,07G-4,28G	152,25	135,25
£ 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	3,17 G	3,163G-3,169G-3,141G- 3,14G-3,125G	3,17	2,67
US\$ 339,191	1	1	2018 Q=0,1 Q=0,1 Q=0,1 Q=0,1	2019 Q=0,1	28.02.19			860408	US0584981064	Ball Corp.	1	45,38 G	44,96G-5G-4,98G-4,97G- 5G-4,34G	45,38	38,45
kann.\$ 231,813	1	1						A0RENB	CA0585861085	Ballard Power Systems Inc.	1	2,78 G	2,92-2,87G-2,85G-2,89- 2,89G-2,95	2,95	2,17
sfrs 48,8	1	1	2016 J=5,2	2017 J=5,6	02.05.18			853020	CH0012410517	Bâoise Holding AG	1	137,3 G	137,2G-7,1G-6,8G-6G	138,1	117,6
Euro 55.265,852		1	2016 J=0	2017 J=0				A14TCG	IT0005108763	Banca Carige S.p.A.	1		(ausg)		
Euro 740,256		1	2017 I=0,2 S=0,2	2018 I=0,2	19.11.18	006		A2ACT1	IT0004776628	Banca Mediolanum S.p.A.	1	5,17 G	5,15G-5,19G-5,205G- 5,195G-5,145G	5,21	4,8
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	2,51 G	2,506G-2,512G-2,54G- 2,524G-2,52G-2,508G- 2,508G	2,73	2,44
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	5,28 G	5,308G-5,281G-5,318G	5,32	4,56
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	5,25 G	5,15G-5,15G-5,2G-5,25G- 5,2G-5,45	5,45	4,44
Euro 15.113,99		1						A2ATK9	PTBCP0AM0015	Banco Comercial Portuguêes S.A., (Glob.)	1	0,24 G	0,2364G-0,2359G- 0,2365G-0,2358G- 0,2357G-0,2348G	0,24	0,22
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	1,06 G	1,066G-1,063G-1,0735G- 1,0695G	1,07	0,96
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	11,51 G	11,49G-1,5G-1,49G-1,44G- 1,43G-1,61G	11,61	9,57
Euro 16.236,573	1 zu je Euro 0,5	1	2017 I=0,06 I=0,06 S=0,06	2018 I=0,065 I=0,065	30.01.19			858872	ES0113900J37	Banco Santander S.A.	1	4,37 G	4,3875G-4,409G-4,388G	4,42	3,87
US\$ 12,655	1	10						A2H7JF	US05988J1034	Bandwidth Inc.	1	38,75 G	39,67G-9,7G-9,7G-9,66G- 8,91G-9,2G	39,7	34,33
- 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	5,89 G	5,9G-5,86G-5,88G-5,87G- 5,82G-5,8G	5,93	5,46
US\$ 2.000		1	2017	2018	05.03.19			BA0AE4	US060505EH35	Bank of America Corp., Kurs in Prozent, (Glob.)	1000	103,55 G	103,66G-3,99G-3,99G- 3,98G-/104,01G/-4G- 3,85G-3,6G-3,6G-3,6G- 3,6G-3,6G	104,49	97,77

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien Renell Wertpapierhandelsbank AG	Mindest- betrag variabler Handel	Letzter Preis 25.01.2019	Fortlaufender Preis 28.01.2019	Höchst- Preis seit 02.01.2019	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
US\$ 1.500		1	2017	2018	17.12.18			BA0AES	US060505EG51	Bank of America Corp., Kurs in Prozent, (Glob.)	1000	98,93 G	98,93G-8,93G-8,93G- 8,93G-98,93G/-8,9G- 8,96G-8,96G-8,96G-8,96G- 8,96G	100,12	96,76
US\$ 1.900		1	2018	2019	18.03.19			BA0AFM	US060505EN03	-, Kurs in Prozent, (Glob.)	1000	103,06 G	103,06G-3,06G-3,06G- 3,06G-3,35G-3,35G-3,24G- 3,24G-3,73G-3,73G	103,73	97,63
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	-	1	25,73 G	25,71G-5,71G-5,79G- 5,72G-5,81G-5,81G	25,81	21,06
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	3,36 G	3,32G-3,33G-3,33G-3,33G- 3,33G-3,33G-3,32G	3,38	3,07
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	0,4 G	0,393G-0,393G-0,397G- 0,397G-0,396G-0,397G- 0,396G	0,4	0,36
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	0,71 G	0,708G-0,711G-0,71G- 0,71G-0,71G-0,708G	0,71	0,64
Euro 19,865		1	2016 J=0,47712	2017 J=0,672	08.03.18			910622	GRS004013009	Bank of Greece, (Glob.)	1	12,3 G	12,3G-2,3G-2,45G-2,45G- 2,55G-2,45G	12,55	11,75
Euro 1.078,823	1 zu je Euro 1	1	2017 S=0,115	2018 Q=1	19.04.18			A2DR6L	IE00BD1RP616	Bank of Ireland Group PLC	1	5,51 G	5,53G-5,49G-5,61G-5,62G- 5,56G-5,55G	5,69	4,78
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	63,88 G	63,93G-3,97G-3,92G- 3,65G-3,11G	63,97	56,07
A\$ 401,788		7	2017 I=0,38 S=0,38	2018 I=0 S=0	06.11.19			338128	AU000000BOQ8	Bank of Queensland Ltd., (Glob.)	1	6,42 G	6,44G-6,44G-6,44G-6,43G- 6,42G-6,41G	6,65	5,79
Euro 3.084,963		1		2017 J=0,11024	18.04.18			A2DS06	ES0113307062	Bankia S.A., (Glob.)	1	2,56 G	2,499G-2,637G-2,619G- 2,554G	2,73	2,48
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 I=0,064802	24.12.18			A0MW33	ES0113679137	Bankinter S.A.	1	7,29 G	7,244G-7,184G-7,114G- 7,036G	7,38	6,74
Euro 1.400		1	2016	2017	15.03.18			BC0A3W	XS0214398199	Barclays Bank PLC, Kurs in Prozent	10000	88,85 G	88,85G-8,85G-8,85G- 8,85G-8,85G-88,85G/- 8,85G-8,85G-8,85G-8,85G- 8,85G-8,85G	88,95	86,58
£ 17.132,807		1	2017 I=0,01 S=0,02	2018 I=0,025	09.08.18			850403	GB0031348658	Barclays PLC, (Glob.)	1	1,9 G	1,8678G-1,8748G-1,8598G	1,9	1,62
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	5,63 G	5,4G-5,41G-5,42G-5,42G- 5,42G-5,28G	6,67	5,27
£ 1.014,257	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	6,22 G	6,158G-6,238G-6,244G- 6,164G-6,148G-6,16G	6,25	5,07
US\$ 1.751,262	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	29.11.18			870450	CA0679011084	Barrick Gold Corp.	1	10,61 G	10,77G-0,76G-0,76G- 0,76G-0,92G	11,87	10,14
US\$ 349,757		1						A2JQ1X	CA0717341071	Bausch Health Companies Inc.	1	20,51 G	20,66G	20,66	16,06
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	61,33 G	60,98G-0,98G-1,15G- 1,07G-1,18G	62,11	56,49

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			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2017 J=3,3 2018 Q=0,3 Q=0,3 Q=0,33 Q=0,33											
sfrs 55,4	1	1		2017 J=3,3	15.03.18			A0NFN3	CH0038389992	BB Biotech AG	1	59,4 G	59G-9G-9,65G-60G-59,8G-9,7G	61,55	51,35
US\$ 770,62	1 zu je US\$ 5	1		2017 Q=0,3 Q=0,3 Q=0,33 Q=0,33	08.11.18			884233	US0549371070	BB&T Corp.	1	43,1 G	43,03G-3,06G-3,02G-3,02G-3,11G	43,51	37,29
kann.\$ 898,2	1	1		2017 Q=0,7175 Q=0,7175 Q=0,7175 Q=0,7175	13.12.18			A0J3LN	CA05534B7604	BCE Inc.	1	36,88 G	36,96G-6,97G-6,99G-6,91G-6,88G-6,87G	36,99	33,98
A\$ 397,609		7		2013 I=0,17 S=0,15	01.09.14			A0LE2R	AU000000BCI0	BCI Minerals Ltd., (Glob.)	1	0,07 G	0,073G-0,075G-0,075G-0,075G-0,075G-0,075G	0,08	0,07
A\$ 2.278,249		7		2016 I=0,01 S=0,01	30.08.18			859699	AU000000BPT9	Beach Energy Ltd., (Glob.)	1	1,05 G	1,04G-1,04G-1,04G-1,04G-1,04G-1,04G	1,06	0,77
MXN 3.654,04	1	1		2017 J=0,508	07.05.18			A2DLRY	MX01CU010003	Becle S.A.B. de C.V.	1	1,08 G	1,08G-1,08G-1,08G-1,07G-1,08G-1,08G	1,2	1,06
US\$ 268,258	1 zu je US\$ 1	10		2017 Q=0,75 Q=0,75 Q=0,75 Q=0,75	07.03.19			857675	US0758871091	Becton, Dickinson & Co.	1	213,32 G	211,71G-1,81G-1,68G-1,55G-0,68G	213,58	186,22
US\$ 144,119	1	3		2017 Q=0,15 Q=0,15 Q=0,15 Q=0,15	14.03.19			884304	US0758961009	Bed Bath & Beyond Inc.	1	12,87 G	12,72G-2,73G-2,72G-2,71G	13,33	9,55
Euro 34,067	1	1		2017 J=0,73	02.05.18			A2H5Z1	LU1704650164	BEFESA S.A.	1	36,5 G	36,5G-6,7G-7,25G-7G-7,05G-7,05G	39,4	35,45
Euro 25,579	1	1		2018 I=0,86 S=2,59	08.05.19			922314	BE0003678894	Befimmo S.A.	1	49,5 G	49,85G-9,6G-9,6G-9,8G-9,95G-9,95G	49,95	47,2
H\$ 1.262,053	1	1		2017 I=0,3 S=0,68	17.09.18			A0NEXK	HK0392044647	Beijing Enterprises Holdings Ltd.	1	4,92 G	4,92G-4,93G-4,93G-4,93G-4,93G-4,92G	4,96	4,35
£ 123,043	1	8		2016 I=0,375 S=0,845	29.11.18			869646	GB0000904986	Bellway PLC	1	33,34 G	33,39G-3,34G-3,24G-2,62G	33,66	27,66
US\$ 91,017	1	1		2017 Q=0,3 Q=0,3 Q=0,3 Q=0,3	14.11.18			854717	US0814371052	Bemis Company Inc.	1	42,31 G	42,16G-2,18G-2,14G-2,14G-2,15G-2,08G-1,88G	42,31	38,96
A\$ 487,388		7		2016 I=0,34 S=0,34	03.09.18			919400	AU000000BEN6	Bendigo & Adelaide Bank Ltd., (Glob.)	1	6,92 G	6,92G-6,93G-6,93G-6,91G-6,91G-6,9G	6,94	6,28
kann.\$ 26,094	1	1						A2DVM5	CA08345Q2080	Benz Mining Corp.	1	0,03 G	0,015G-0,02G-0,02G-0,02G-0,015G-0,025G-0,025G	0,03	0,01
£ 129,015	1	4		2017 I=0,5675 S=0,333	20.12.18			A0DKWY	GB00B02L3W35	Berkeley Group Holdings PLC	1	43,86 G	43,87G-3,59G-3,78G-3,3G	43,98	38,08
US\$ 1.362,793	1	1						A0YJQ2	US0846707026	Berkshire Hathaway Inc.	1	179,21 G	177-7,58G-7,58G-7,15G-6,98G-6,61	180,02	168,77
US\$ 0,733	1 zu je US\$ 5	1						854075	US0846701086	-	1267.333,26 G	263419,65G-569,64G-9,64G-9,64G-281,66G-1428,85G	268.614,12	49.008,09	
US\$ 81,643	1			2018 Q=0,12	14.12.18			A2JDNZ	US08579X1019	Berry Petroleum Co. LLC	1	9,04 G	9,41G	9,44	7,47

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			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
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	51,58 G	51,46G-1,58G-1,52G- 1,52G-1,04G-1,17G	51,62	43,99
US\$ 75,708	1	7	2016 I=0,8 S=0,86	2017 I=1,1 S=1,26	10.01.19			863578	US0886061086	BHP Group Ltd. ausgestellt von: Citibank N.A., New York/N.Y.	1	41,65 G	42,04G-2,08G-2,08G-2,6G- 2,43G-2G-2G-1,94G-1,94G	43,24	40,35
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	20,83 G	20,73G-1,23G-1,32G- 1,28G-1,06G	21,61	20,19
US\$ 2.110,946	1 zu je US\$ 0,5	7		2017 I=0	07.03.19			A2N9WV	GB00BH0P3Z91	BHP Group PLC	1	18 G	18,408G-8,87	18,87	17,73
US\$ 40,049	1	1	2017 Q=0,25 Q=0,25 Q=0,25 Q=0,25	2018 Q=0,3 Q=0,3 Q=0,3 Q=0,3	13.12.18			869884	US0893021032	Big Lots Inc.	1	28,27 G	28,06G-8,08G-8,06G- 8,06G-7,63G	28,45	24,8
US\$ 201,483	1	1						789617	US09062X1037	Biogen Inc.	1	293,55 G	293,72G-4,16G-3,85G	298,21	257,75
US\$ 178,062	1	1						924801	US09061G1013	Biomarin Pharmaceutical Inc.	1	82,1 G	83,11G-3,16G-3,11G- 3,04G-2,11G-0,06G	85,67	71,3
Euro 118,361		1		2017 J=0,34 J=0,00227	05.06.18			A2DXZH	FR0013280286	bioMerieux	1	63,1 G	62,7G-2,7G-3,1G-1,8G- 1,1G-0,9G	63,2	53,4
A\$ 544,686		7						936199	AU000000BNO5	Bionomics Ltd., (Glob.)	1	0,05 G	0,054G-0,054G-0,054G- 0,054G-0,054G-0,054G	0,06	0,04
kann.\$ 547,353	1	3						A1W2YK	CA09228F1036	BlackBerry Ltd.	1	6,88 G	6,99G-6,99G-6,99G-6,98G- 6,92G	6,99	5,79
US\$ 157,712	1	1	2018 Q=2,88 Q=2,88 Q=3,13 Q=3,13	2019 Q=3,3	05.03.19			928193	US09247X1019	Blackrock Inc.	1	360,04 G	361,46G-57,28G-7,09G- 6,48G-4,2G-1,32G	369,41	330,09
kann.\$ 102,38	1	1						A2JFZM	CA09357P1045	BlissCo Cannabis Corp.	1	0,19 G	0,19G	0,2	0,16
kann.\$ 70,395	1	1						A2JL2F	CA09368R1073	Blockchain Foundry Inc.	1	0,04 G	0,027G	0,04	0,01
US\$ 47,97	1	1						A1JZBJ	US0952291005	Blucora Inc.	1	25,82 G	25,49G-5,5G-5,48G-5,48G	25,82	21,88
A\$ 533,433		7	2016 I=0,04 S=0,05	2017 I=0,06 S=0,08	07.09.18			633434	AU000000BSL0	Bluescope Steel Ltd., (Glob.)	1	7,77 G	7,78G-7,77G-7,77G-7,77G- 7,76G-7,75G-7,73G	7,83	6,52
Euro 1.249,799		1	2016 J=2,7	2017 J=3,02 J=0,007702	30.05.18			887771	FR0000131104	BNP Paribas S.A.	1	42,58 G	42,815G-2,795G-2,79G- 2,28G	42,86	38,47
A\$ 26.296,215		1		2013 I=0				A0MMA7	AU000000BLY8	Boart Longyear Group, (Glob.)	1	G	0,001G		
US\$ 567,885	1 zu je US\$ 5	1	2018 Q=1,71 Q=1,71 Q=1,71 Q=1,71	2019 Q=2,055	07.02.19			850471	US0970231058	Boeing Co.	1	320,57 G	318,61G-7,6G-6,68G	320,57	272,22
skr 273,511	1	1						A2JLQ0	SE0011088665	Boliden AB, (Glob.)	1	21,01 G	21,05G-0,96G-0,96G- 0,89G-0,73G-0,7G-0,7G	21,11	17,63
Euro 2.927,197		1	2017 I=0,02 S=0,04	2018 I=0,02	07.09.18			875558	FR0000039299	Bolloré S.A.	1	3,51 G	3,522G	3,66	3,41
Euro 83,616		1	2018 I=0,4 I=0,6 S=0	2019 I=0 I=0	24.12.19			A0H1NA	ES0115056139	Bolsas y Mercados Espanoles, (Glob.)	1	25,92 G	25,62G-5,88G-6,04G- 5,96G-5,98G-6,06G	26,28	24,04

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 25.01.2019	Fortlaufender Preis 28.01.2019	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2014 Q=0,025391 Q=0,025391 Q=0,025391 Q=0,025391 Q=0											
kann.\$2.125,233	1	2						866671	CA0977512007	Bombardier Inc.	1	1,27 G	1,31G-1,32G-1,31G-1,31G-1,31G-1,28G	1,5	1,24
US\$ 46,33	1	1						A2JEXP	US09857L1089	Booking Holdings Inc.	1	1.602,81 G	1579,84G-9,84G-9,84G-9,84G-9,84G	1.602,81	1.406,28
A\$ 1.172,332		7			04.09.18			935163	AU000000BLD2	Boral Ltd., (Glob.)	1	3,01 G	3,01G-3,01G-3,01G-3,01G-3G-3G	3,23	2,92
sfrs 6,65	1 zu je sfrs 5	1			11.04.18			A111WS	CH0238627142	Bossard Holding AG	1	140,6 G	139,5G-8,8G-9,2G-9,1G	143,4	122,6
US\$ 154,441	1	1			28.12.18			907550	US1011211018	Boston Properties Inc.	1	107,67 G	107,15G-7,89G-7,9G-7,93G-7,54G-8,45G	108,45	94,06
US\$ 1.383,801	1	1						884113	US1011371077	Boston Scientific Corp.	1	32,81 G	32,5G-2,52G-2,5G-2,49G-2,06G	33,04	28,56
Kina 401,063	1 zu je Kina 1	1						852652	PG0008526520	Bougainville Copper Ltd., (Glob.)	1	0,09 G	0,094G-0,094G-0,094G-0,094G-0,094G-0,094G	0,1	0,08
Euro 77,499		1			08.06.17			916954	FR0004548873	Bourbon Corp.	1	3,38 G	3,375G-3,475G-3,4G-3,415G-3,41G-3,395G	3,75	3,27
Euro 372,378		1			02.05.18			858821	FR000120503	Bouygues S.A.	1	30,83 G	30,72G-0,81G-0,98G-1,01G	31,1	29,15
US\$ 20.260,732	1	1			14.02.19			850517	GB0007980591	BP PLC	1	5,92 G	5,841G-5,831G-5,846G-5,773G	6	5,5
Euro 481,308		1			21.05.18	035		897832	IT0000066123	BPER Banca S.p.A.	1	3,03 G	3,099G-3,089G-3,121G-3,114G-3,105G-3,091G	3,39	2,9
Euro 200,001	1	1			06.12.18			A1W0FA	BE0974268972	bpost S.A.	1	8,25 G	8,36G-8,255G-8,11G-8,01G-7,985G-7,97G	8,36	7,63
A\$ 1.593,524		7			11.09.18			A0LA6D	AU000000BXB1	Brambles Ltd., (Glob.)	1	6,65 G	6,63G-6,66G-6,66G-6,64G-6,63G-6,62G	6,66	5,99
Euro 333,922		1			21.05.18	001		A2DYYS	IT0005252728	Brembo S.p.A.	1	10,13 G	10,11G-0,2G-0,13G-0,01G-9,94G	10,2	8,78
Yen 761,536		1			26.12.18			857226	JP3830800003	Bridgestone Corp., (Glob.)	1	33,42 G	33,49G-3,48G-3,47G-3,42G-3,28G	34,66	33,07
US\$ 5.045,27	1	1			08.10.18			884968	BMG1368B1028	Brilliance China Automotive Holdings Ltd.	1	0,81 G	0,81G-0,808G-0,808G-0,815G-0,819G-0,819G	0,82	0,62
US\$ 1.632,199	1	1			03.01.19			850501	US1101221083	Bristol-Myers Squibb Co.	1	42,92 G	42,67G-2,7G-2,69G-2,65G-2,22G	45,86	39,95
£ 2.293,77	1	1			20.03.19			916018	GB0002875804	British American Tobacco PLC	1	27,84 G	27,88G-7,8G-7,55-7,335G-7,35G-7,34G	29,76	27,34
US\$ 410,752	1	1			18.12.18			A2JG9Z	US11135F1012	Broadcom Inc.	1	230,85 G	233,09G-3,24G-3,13G-3,04G-0,75G	233,24	200,94

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien Renell Wertpapierhandelsbank AG	Mindest- betrag variabler Handel	Letzter Preis 25.01.2019	Fortlaufender Preis 28.01.2019	Höchst- Preis seit 02.01.2019	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
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	36,47 G	36,69G-6,7G-6,69G-6,65G- 6,43G-6,03G	36,89	32,89
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	39,97 G	39,41G-9,46G-9,43G- 9,43G-9,28G	41,17	39,28
£ 9.922,794	1	4	2017 I=0,0485 S=0,1055	2018 I=0,0462	27.12.18			794796	GB0030913577	BT Group PLC	1	2,72 G	2,7015G-2,7575G- 2,7445G-2,699G	2,76	2,55
£ 336,425	1	1	2017 I=0,14 S=0,32	2018 I=0,152	15.11.18			A0ET3E	GB00B0744B38	Bunzl PLC	1	26,98 G	26,96G-7,05G-7,15G- 7,08G-7G	27,69	25,59
£ 411,385	1	4	2017 I=0,11 S=0,303	2018 I=0,11	20.12.18			691197	GB0031743007	Burberry Group PLC	1	20,75 G	20,6G-0,56G-0,32G-0,32G- 0,29G-0,16G-0,2G	21,11	17,98
kann.\$ 43,942	1	4						157793	CA1208311029	Burcon Nutrascience Corp.	1	0,1 G	0,099G-0,099G-0,099G- 0,099G-0,099G-0,099G	0,1	0,01
Euro 442		1	2016 J=0,55	2017 J=0,56	18.05.18			A0M45W	FR0006174348	Bureau Veritas SA	1	19,27 G	19,255G-9,365G-9,485G- 9,33G-9,305G-9,305G	19,48	17,04
A\$ 432,074		7						A0Q675	AU000000BRU3	Buru Energy Ltd., (Glob.)	1	0,11 G	0,114G-0,114G-0,114G- 0,114G-0,113G-0,113G	0,13	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	16,26 G	16,09G-6,485G-6,625G- 6,625G-6,53G-6,535G	16,63	14,72
Euro 40,712		1	2016 J=0,1	2017 J=0,204	21.05.18	021		925964	IT0001369427	-	1	10,28 G	10,32G-0,4G-0,5G-0,68G- 0,52G-0,44G	10,68	9,37
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	10,37 G	10,3G-0,35G-0,51G-0,43G- 0,18G-0,24G	11	9,53
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	5,25 G	5,28-5,23G-5,26G-5,26G- 5,3-5,28G-5,24G-5,16G	5,67	4,83
US\$ 137,504	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	76,34 G	75,51G-5,66G-5,6G-5,57G- 5,08G-5,49G	77,69	69,86
Euro 98,808	1	1	2016 J=0,43	2017 J=0,8	14.05.18			876520	AT0000641352	CA Immobilien Anlagen AG	1	30,58 G	30,2-0,48G-0,78G-0,74G- 0,72G-0,82G	31,02	27,26
US\$ 431,18	1	10	2017 Q=0,05 Q=0,06 Q=0,06 Q=0,06	2018 Q=0,07 Q=0,07	23.01.19			881646	US1270971039	Cabot Oil & Gas Corp.	1	22,69 G	22,47G-2,49G-2,47G- 2,47G-2,27G	22,69	19,27
US\$ 282,142	1	1						873567	US1273871087	Cadence Design Systems Inc.	1	40,69 G	40,61G-0,62G-0,62G- 0,59G-39,98G	40,91	36,47
£ 589,502	1	1						A1JSPE	GB00B74CDH82	Cairn Energy PLC	1	2,12 G	2,078G-2,096G-2,076G- 2,068G-2,07G-2,062G	2,17	1,6
Euro 5.981,438	1	1	2017 I=0,07 S=0,08	2018 I=0,07	01.11.18			A0MZR4	ES0140609019	Caixabank S.A., (Glob.)	1	3,34 G	3,374G-3,357G-3,361G- 3,326G-3,298G	3,37	3,06
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	10,48 G	10,48G-0,48G-0,48G- 0,47G-0,45G	10,85	9,66
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	30,67 G	29,71G-9,73G-9,71G-9,7G- 30,09G	31,28	27,5

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			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
kann.\$ 58,848	1	4						A2DM00	CA1350861060	Canada Goose Holdings Inc.	1	40,67 G	42,64G-2,68G-2,49G- 2,49G-1,99G-1,99G	44,07	36,62
kann.\$ 442,896	1	11		2018 Q=1,36	27.12.18			850576	CA1360691010	Canadian Imperial Bank of Commerce	1	72,48 G	72,38G-2,42G-2,39G- 2,33G	72,52	64
kann.\$ 727,267	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	73,04 G	72,88G-2,9G-2,85G-2,77G- 2,14G	73,47	63,49
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	23,06 G	22,99G-3G-2,98G-2,97G- 2,69G	24,55	20,86
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	179,04 G	178,21G-8,27G-8,14G- 8,02G-5,51G	179,04	151,43
kann.\$ 58,582	1	4						A0LCUY	CA1366351098	Canadian Solar Inc.	1	16,86 G	17G-7G-7G-6,99G-7,09G- 7,71G	17,71	12,3
kann.\$ 60,346	1	1	2018 Q=0,9 Q=0,9 Q=0,9 Q=0,9	2019 Q=1,0375	30.01.19			858397	CA1366812024	Canadian Tire Corporation Ltd.	1	97,07 G	97,06G-7,1G-7,07G-6,96G- 6,66G-6,6G	97,95	90,46
kann.\$ 25,307 Yen 1.333,763		1						A2JKBY 853055	CA1377991023 JP3242800005	Cannatab Therapeutics Ltd. Canon Inc., (Glob.)	1 1	0,57 G 24,98 G	0,566G 24,65G-4,62G-4,62G- 4,58G-4,79G-4,71G	0,73 25,28	0,57 23,21
kann.\$ 342,727 Euro 167,294	1	8	2016 J=1,55 J=0,00138	2017 J=1,7	04.06.18			A140QA 869858	CA1380351009 FR0000125338	Canopy Growth Corp. Cappgemini SE	1 1	42,93 97,28 G	42,3-4,3 96,52G-6,64G-6,84G- 6,88G-5,74G-5,36G	44,3 97,78	23,8 79,96
£ 1.668,415	1	1	2016 I=0,111 S=0,206	2017 I=0,111	19.10.17			A0MZ15	GB00B23K0M20	Capita PLC	1	1,35 G	1,339G-1,3605G-1,33G- 1,3145G-1,316G	1,38	1,19
US\$ 473,657	1	1	2017 Q=0,4 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 Q=0,4	08.11.18			893413	US14040H1059	Capital One Financial Corp.	1	70,51 G	69,22G-9,26G-9,21G- 9,17G-8,81G-8,75G	74,48	65,13
- 4.274,384	1	1	2016 J=0,1	2017 J=0,12	08.05.18			591032	SG1J27887962	Capitaland Ltd., (Glob.)	1	2,1 G	2,1G-2,1G-2,1G-2,1G- 2,1G-2,1G	2,12	1,92
- 3.686,902	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 S=0,0156	30.01.19			691418	SG1M51904654	CapitaLand Mall Trust	1	1,47 G	1,44G-1,46G-1,47G-1,47G- 1,46G-1,46G	1,47	1,36
US\$ 68,415	1	1						A143MN	US14067D4097	Capstone Turbine Corp.	1	0,77 G	0,771G-0,772G-0,771G- 0,771G-0,777G-0,772G	0,87	0,51
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	43,08 G	42,71G-2,74G-2,71G- 2,71G-2,94G	43,13	38,05
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	23,62 G 97,5 G	24,72G 97,2G-7,42G-7,64G-7,58G- 7,88G-7,2G	24,72 98,94	18,88 92,42

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien Renell Wertpapierhandelsbank AG	Mindest- betrag variabler Handel	Letzter Preis 25.01.2019	Fortlaufender Preis 28.01.2019	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2018 Q=0,45 Q=0,5 Q=0,5 Q=0,5											
US\$ 526,851	1	1			21.02.19			120100	PA1436583006	Carnival Corp.	1	48,66 G	48,28G-8,3G-8,41G-8,72G-8,82G	48,82	41,75
US\$ 191,276	1 zu je US\$ 1,66	1			21.02.19			120071	GB0031215220	Carnival PLC	1	48,19	47,51G-7,6G-7,39G	48,89	41,18
Euro 789,253		1			21.06.18			852362	FR000120172	Carrefour S.A.	1	17,42 G	17,355G-7,335G-7,32G-7,285G	17,48	14,48
US\$ 38,849	1	1						A2DPW1	US1468691027	Carvana Co.	1	33,67 G	34,2G-4,23G-4,2G-4,18G-3,7G	34,23	25,52
Euro 109,729		1			03.12.18			853152	FR000125585	Casino, Guichard-Perrachon S.A.	1	39,71 G	39,61G-9,69G-9,62G-9,36G-9,99G	39,99	34,38
Yen 259,021		4			26.09.18			859901	JP3209000003	Casio Computer Co. Ltd., (Glob.)	1	11,15 G	11,16G-1,16G-1,15G-1,14G-1,17G-1,14G	11,22	10,08
skr 273,201		1			20.09.19			906997	SE0000379190	Castellum AB, (Glob.)	1	15,98 G	15,975G-5,975G-5,975G-5,975G-5,975G-5,975G	16,49	15,51
US\$ 590,107	1 zu je US\$ 1	1			18.01.19	06.04		850598	US1491231015	Caterpillar Inc.	1	118,91 G	119,37G-9,52G-9,52G-9,3G-21,16G-9,63G	121,16	105,98
H\$ 3.933,844	1	1			05.09.18			870986	HK0293001514	Cathay Pacific Airways Ltd.	1	1,34 G	1,34G-1,32G-1,32G-1,32G-1,32G	1,36	1,18
US\$ 340,88	1	1						A1JLYH	US12504L1098	CBRE Group Inc.	1	39,19 G	38,75G-8,77G-8,75G-8,75G	39,19	32,87
US\$ 336,788	1	1			10.12.18			A0HM1P	US1248572026	CBS Corp.	1	42,87 G	42,67G-2,7G-2,7G-2,66G-3,54G	43,54	37,68
US\$ 28,388	1	10						A2DY0D	US1508376076	Cel-Sci Corp.	1	2,4 G	2,34G-2,35G-2,34G-2,34G-2,37G-2,35G	2,71	2,19
kann.\$ 117,484	1	1						914782	CA15101Q1081	Celestica Inc.	1	8,41 G	8,28G-8,28G-8,28G-8,29G-8,27G-8,36G-8,33G	8,41	7,42
US\$ 699,252	1	1						881244	US1510201049	Celgene Corp.	1	77,11 G	76,11G-6,24G-6,37G-6,05G-6,66G	78,31	54,51
kann.\$ 172,999	1	1						A2JMGP	CA15116L1022	CellCube Energy Storage Systems Inc.	1	0,08 G	0,085G	0,09	0,08
Euro 231,683	1	1			12.12.17			A14RZD	ES0105066007	Cellnex Telecom S.A.	1	24,15 G	24,17G-4,19G-4,21G-3,8G-3,69G-3,81G	24,56	21,86
Euro 11,942		1						A1W7Q9	BE0974260896	Celyad S.A.	1	19,54 G	19,31G	21,62	16,75
kann.\$1.228,699	1	1			13.12.18			A0YD8C	CA15135U1093	Cenovus Energy Inc.	1	6,71 G	6,74G-6,74G-6,74G-6,73G-6,67G-6,64G	7,19	5,88
US\$ 501,191	1	1			20.02.19			854566	US15189T1079	CenterPoint Energy Inc.	1	26,27 G	25,85G-5,87G-5,87G-5,84G-5,84G	26,37	23,88
Yen 206		4			26.09.18			908593	JP3566800003	Central Japan Railway Co., (Glob.)	1	184,74 G	182,49G-2,51G-2,51G-2,14G-2,46G-2,16G	190,02	182,14

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 25.01.2019	Fortlaufender Preis 28.01.2019	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluss-Dividende												
A\$ 709,992	1	7						A0JJWF	AU000000CTP7	Central Petroleum Ltd.	1	0,08 G	0,084G-0,084G-0,084G- 0,084G-0,084G-0,084G- 0,083G	0,09	0,08
£ 5.696,636	1	1	2017 I=0,036 S=0,084	2018 I=0,036	11.10.18			A0DK6K	GB00B033F229	Centrica PLC	1	1,55 G	1,54G-1,552G-1,555G	1,57	1,42
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	12,88 G	13,15G-3,16G-3,1G-3,08G- 2,94G	14,41	12,8
US\$ 329,488	1	1						892807	US1567821046	Cerner Corp.	1	48,09 G	47,71G-7,74G-7,7G-7,68G- 7,67G	48,09	44,54
sfrs 55,203	1	1						A2JHXF	CH0413237394	CEVA Logistics AG	1	26,09 G	25,98G	26,32	25,92
CZK 537,99	1	1	2016 J=33	2017 J=33	27.06.18			887832	CZ0005112300	CEZ AS, (Glob.)	1	21,2 G	21,16G-1,3G-1,34G-1,14G- 1,2G-1,18G	21,34	20,72
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	37,24 G	37,16G-7,12G-7,1G-7,08G- 6,73G	39,54	35,53
Euro 709,945	1	1						A2ALZS	FR0013181864	CGG S.A.	1	1,55 G	1,538G-1,627G-1,627G- 1,623G-1,582G	1,63	1,1
kann.\$ 246,572	1	10						912483	CA39945C1095	CGI Group Inc.	1	57,09 G	57,12G-7,15G-7,1G-7,05G- 6,69G-6,61G	57,55	52,47
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	41,98 G	41,76G-1,79G-1,76G- 1,41G-1,63G	42,51	35,47
US\$ 228,918	1	1						A2AJX9	US16119P1084	Charter Communications Inc. [Del.]	1	253,82 G	255,08G-5,28G-5,13G- 4,34G-1,82G-3,33G	265,61	244,47
- 156,214	1	1						901638	IL0010824113	Check Point Software Technologies Ltd.	1	94,49 G	94G-4,04G-4,04G-3,98G- 3,93G	94,99	87,99
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	39,6 G	38,59G-8,61G-8,61G- 8,58G-9,62G	40,52	36,14
£ 279,989	1	11	2016 I=0,01 S=0,02	2017 I=0,011 S=0,022	04.04.19			A1JFNS	GB00B45C9X44	Chemring Group PLC	1	1,76 G	1,744G-1,748G-1,746G- 1,746G-1,738G	1,88	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	2,37 G	2,39G-2,39G-2,32G-2,33G- 2,31G-2,3G	2,57	1,76
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	100,15 G	98,81G-7,34G-7,34G- 7,28G-7,24G-7,37G	100,43	93,5
CNY240.417,328	1 zu je CNY 1	1	2016 J=0,319504	2017 J=0,345155	09.07.18			A0M4XF	CNE1000002H1	China Construction Bank Corp.	1	0,76 G	0,756G-0,757G-0,757G- 0,757G-0,757G-0,757G	0,76	0,69
- 254,881	1	1						A0D80N	SG1Q42922142	China Haida Ltd., (Glob.)	1	G	0,004G-0,004G-0,004G- 0,004G-0,004G-0,004G		
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	0,81 G	0,791G-0,795G-0,794G- 0,794G-0,794G-0,792G	0,81	0,59
CNY 7.441,175	1 zu je CNY 1	1	2016 J=0,24	2017 J=0,48944	13.06.18			A0M4XJ	CNE1000002L3	China Life Insurance Co. Ltd.	1	2,17 G	2,12G-2,13G-2,16G-2,12G- 2,12G-2,12G	2,18	1,75
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	10,93 G	10,81G-0,81G-0,82G- 0,81G-0,75G	11,09	8,72
H\$ 14.480,072	1	7						A2AFS4	BMG2133H1016	China Medical & HealthCare Group Ltd.	1	0,02 G	0,019G-0,019G-0,019G- 0,019G-0,019G-0,019G	0,02	0,02

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien Renell Wertpapierhandelsbank AG	Mindest- betrag variabler Handel	Letzter Preis 25.01.2019	Fortlaufender Preis 28.01.2019	Höchst- Preis seit 02.01.2019	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
H\$ 3.927,661	1	1	2015 S=0,14	2016 S=0,089	06.06.17			A0B5T9	KYG210961051	China Mengniu Dairy Co. Ltd.	1	2,77 G	2,74G-2,75G-2,75G-2,75G-2,74G	2,8	2,49
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	1,69 G	1,67G-1,67G-1,67G-1,67G-1,67G-1,67G	1,69	1,52
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	43,29 G	43,2G-3,21G-3,25G-3,25G-3,47G	44,06	39,43
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	9,05 G	9,1G-9,15G-9,11G-9,11G-9,13G	9,19	8,07
CNY 3.868,698		1	2016 J=0,043	2017 J=0,1	15.06.18			A0M4XL	CNE1000002N9	China National Building Material Co. Ltd.	1	0,66 G	0,651G-0,656G-0,656G-0,656G-0,656G-0,656G	0,66	0,56
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	0,05 G	0,052G-0,051G-0,05G-0,05G-0,05G-0,05G	0,05	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	3,1 G	3,08G-3,1G-3,1G-3,1G-3,1G-3,1G-3,1G	3,1	2,76
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	CNE1000002Q2	China Petroleum & Chemical Corp.	1	0,68 G	0,699G-0,699G-0,699G-0,699G-0,699G-0,704G-0,704G	0,71	0,58
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	3,02 G	2,97G-2,96G-2,95G-2,96G-2,95G	3,08	2,61
H\$ 6.930,939	1	1	2017 I=0,1 S=0,867	2018 I=0,13	24.09.18			903621	KYG2108Y1052	China Resources Land Ltd.	1	3,24 G	3,25G-3,25G-3,25G-3,26G-3,25G	3,48	3,1
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	1,74 G	1,67G-1,68G-1,67G-1,67G-1,67G-1,67G-1,67G	1,78	1,6
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	2,17 G	2,17G-2,17G-2,17G-2,17G-2,17G-2,17G-2,17G	2,17	1,82
US\$ 834,073	1	1	2016 J=0,07	2017 J=0,03	06.06.18			A1JJT8	BMG2161E1113	China Singyes Solar Technologies Holdings Ltd.	1	0,09 G	0,092G-0,08G-0,08G-0,08G-0,079G-0,079G	0,13	0,08
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	1 G	0,998G-0,994G-0,993G-0,992G-0,993G-0,991G	1,01	0,89
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	63.200 G	63200G-2900G-3100G-0G-65.000-2900G-3100G	65.000	61.000
Euro 180,508		4	2017 I=1,6 S=3,4	2018 I=2	04.12.18			883123	FR0000130403	Christian Dior SE	1	356,5 G	353,2G-5,1G-5,1G-3,8G-4,4G-3,9G-3,9G	356,5	324,1
Yen 758		4	2017 I=15 S=20	2018 I=20	26.09.18			853840	JP3526600006	Chubu Electric Power Co. Inc., (Glob.)	1	13,62 G	13,47G-3,46G-3,46G-3,44G-3,47G-3,45G	14,18	12,14
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	50,08 G	49,63G-9,61G-9,61G-9,61G-9,61G-9,61G-9,61G	52,95	49,61
US\$ 156,482	1	11						A0LDA7	US1717793095	Ciena Corp.	1	34,93 G	34,34G-4,36G-4,35G-4,34G-4,15G	34,93	28,24
US\$ 243,534	1 zu je US\$ 1	1						A2PA9L	US1255231003	Cigna Corp. New	1	169,99 G	171,53G	172,51	161,8
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	28,37 G	28,43G-8,43G-8,43G-8,43G-8,39G-8,33G-8,31G	28,43	25,94
US\$ 162,738	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	69,74 G	69,11G-9,17G-9,09G-9,08G-9,21G-8,36G	70,85	65,26

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien Renell Wertpapierhandelsbank AG	Mindest- betrag variabler Handel	Letzter Preis 25.01.2019	Fortlaufender Preis 28.01.2019	Höchst- Preis seit 02.01.2019	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2016 J=1,62 J=0,038											
US\$ 106,896	1	1	2016 J=1,62	2017 J=2,05	08.11.18			880205	US1729081059	Cintas Corp.	1	161,96 G	160,42G-0,5G-0,45G- 0,38G-59,3G	162,09	143,17
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	0,99 G	0,987G-0,983G-0,982G- 0,98G-0,978G-0,978G	0,99	0,89
US\$ 59,844	1	1						877381	US1727551004	Cirrus Logic Inc.	1	32,2 G	32,83G-2,84G-2,83G- 2,82G-3,27G	33,27	26,94
US\$ 4.495,962	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	40,48 G	40,49G-0,39G-0,2G-0,07G- 39,62G	40,49	36,14
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	1,3 G	1,29G-1,28G-1,28G-1,28G- 1,28G	1,35	1,28
US\$ 2.442,137	1	1	2018 Q=0,32 Q=0,32 Q=0,45 Q=0,45	2019 Q=0,45	01.02.19			A1H92V	US1729674242	Citigroup Inc.	1	56,12 G	55,92G-5,95G-5,95G-5,95- 5,77G-5,75G	56,12	44,59
US\$ 1.250		1	2016	2017	13.11.18			A1HKAY	US172967GR68	--, Kurs in Prozent, (Glob.)	1000	94,8 G	94,69G-5,09G	95,09	88,67
US\$ 1.250		1	2017	2018	13.08.18			A1Z494	US172967JZ57	--, Kurs in Prozent, (Glob.)	1000	99,9 G	99,93G-100,02G	100,13	95,76
US\$ 1.750		1	2017	2018	13.11.18			A1ZHNP	US172967HQ76	--, Kurs in Prozent, (Glob.)	1000	97,83 G	97,83G-7,83G-7,83G- 7,83G-97,83G-7,83G- 7,83G-7,83G-9,84G-9,89G- 9,89G	99,89	91,35
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	4,53 G	4,53G-4,53G-4,63G-4,52G- 4,53G-4,52G	4,63	4,2
US\$ 134,762	1	1	2018 Q=0,35	2019 Q=0,35	07.03.19			898407	US1773761002	Citrix Systems Inc.	1	89,55 G	89,37G-9,43G-9,38G- 9,35G-8,21G	96,15	87,48
- 909,301		1	2017 I=0,04 S=0,14	2018 I=0,06	23.08.18			865825	SG1R89002252	City Developments Ltd., (Glob.)	1	5,69 G	5,82G-5,84G-5,71G-5,7G- 5,7G-5,7G	5,84	4,96
sfrs 331,939	1 zu je sfrs 3,7	1					06.01	895929	CH0012142631	Clariant AG	1	17,41 G	17,285G-7,36G-7,47G- 7,47G-7,495G-7,435G- 7,395G	17,52	15,65
Yen 56,549		4	2016 J=3	2017 J=2	28.03.18			855496	JP3269200006	Clarion Co. Ltd., (Glob.)	1	19,83 G	19,84G-9,84G-9,83G-9,8G- 9,85G-9,81G	20,13	19,27
kann.\$ 25,739	1	1						A2JRJ2	CA18453C1077	Clear Blue Technologies Inc.	1	0,19 G	0,195G	0,24	0,17
£ 151,316	1	8	2016 I=0,2 S=0,4	2017 I=0,21 S=0,42	11.10.18			874082	GB0007668071	Close Brothers Group PLC	1	17,5 G	17,4G-7,43G-7,42G-7,41G- 7,25G-7,2G	17,73	15,82
US\$ 153,517	1	2						A2DPXW	US18914U1007	Cloudera Inc.	1	11,32 G	11,49G-1,5G-1,49G-1,49G- 1,15G-1,17G	11,69	8,84
H\$ 2.526,451	1	1	2017 I=0,59 I=0,59 I=0,59 S=1,14	2018 I=0,61 I=0,61 I=0,61	03.12.18			861336	HK0002007356	CLP Holdings Ltd.	1	10,08 G	10,03G-0,05G-0,06G- 0,03G	10,23	9,6
US\$ 339,648	1	1	2017 Q=0,66 Q=0,66 Q=0,66 Q=0,66	2018 Q=0,7 Q=0,7 Q=0,7 Q=0,7	27.12.18			A0MW32	US12572Q1058	CME Group Inc.	1	163,65 G	161,69G-1,83G-3,53G- 2,48G-0,85G-1,22G	166,02	152,12

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			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2018 I=0,3575 Q=0,3575 Q=0,3575 Q=0,3575											
US\$ 283,331	1	1			31.01.19			850795	US1258961002	CMS Energy Corp.	1	44,91 G	44,37G-4,4G-4,38G-4,37G- 4,54G-4,01G-4,01G	45,58	41,46
Euro 1.364,4		1			23.04.18			A1W599	NL0010545661	CNH Industrial N.V.	1	8,88 G	8,844G-8,732G-8,748G- 8,726G-8,564G-8,508G	8,89	7,54
H\$ 10,589	1	1			05.09.18			631636	US1261321095	CNOOC Ltd. ausgestellt von: Citibank N.A., New York/N.Y.	1	145,71 G	143,71G-3,84G-3,75G- 3,68G-3,55G-2,76G	145,91	126,11
H\$ 44.647,457	1	1			06.09.18			A0B846	HK0883013259	-"	1	1,43 G	1,43G-1,44G-1,44G-1,44G- 1,44G-1,43G	1,45	1,23
Euro 686,618		1			03.05.18			916594	FR0000120222	CNP Assurances S.A.	1	19,92 G	19,82G-9,87G-9,87G- 9,79G-9,77G	20,04	17,94
US\$ 203,6	1	1						A2H8TZ	US12653C1080	CNX Resources Corp.	1	11,13 G	11,33G-1,34G-1,33G- 1,32G-1,4G	11,8	9,74
£ 2.391,009	1	1			04.10.18			A0EALE	GB00B07KD360	Cobham PLC	1	1,23 G	1,2195G-1,2285G- 1,2265G-1,2245G-1,2195G	1,23	1,07
A\$ 724		1			27.08.18			855416	AU000000CCL2	Coca-Cola Amatil Ltd., (Glob.)	1	5,28 G	5,26G-5,29G-5,29G-5,29G- 5,28G-5,27G-5,26G	5,29	5,01
sfrs 371,827	1 zu je sfrs 6,7	1						A1T7B9	CH0198251305	Coca-Cola HBC AG	1	28,86 G	28,835G-9,225G-9,195G- 9,215G	29,41	26,79
A\$ 57,716		7			17.09.18			898321	AU000000COH5	Cochlear Ltd., (Glob.)	1	122,06 G	122,34G-2,33G-2,34G- 2,13G-1,94G-1,8G	122,34	106,18
US\$ 203,273	1	1						A0RNL2	US1921085049	Coeur Mining Inc.	1	4,03 G	4,07G-4,07G-4,07G-4,09G- 4,09G-4,09G	4,46	3,68
Euro 22,311		1			21.06.18			914421	BE0003593044	Cofinimmo S.A.	1	112,2 G	112,1G-2,7G-2,7G-2,9G- 3,1G	113,1	107,4
US\$ 172,191	1	1			15.11.18			878090	US1924221039	Cognex Corp.	1	38,15 G	37,61G-7,63G-7,62G- 7,61G-7,58G	38,15	31,06
US\$ 579,028	1	1			19.11.18			915272	US1924461023	Cognizant Technology Solutions Corp.	1	60,8 G	60,84G-0,89G-1,49G- 0,07G-59,62G-9,31G	61,49	53,63
US\$ 867,32	1, 5, 10, 25 50, 100 zu je US\$ 1	1			22.01.19		09.00	850667	US1941621039	Colgate-Palmolive Co.	1	54,33 G	53,83G-3,86G-3,81G- 3,78G-4,28G-4,28G-4,17G	54,98	51,25
DKK 198		10			06.12.18			A1KAGC	DK0060448595	Coloplast AS	1	80,08 G	79,98G-80,16G-0,6G- 0,48G-0,56G-0,04G	82,42	78,92
US\$ 4.540,06	1	1			02.04.19			157484	US20030N1019	Comcast Corp.	1	31,99 G	31,28G-1,3G-1,28G-1,24G- 1,04G	32,36	28,79
US\$ 161,698	1 zu je US\$ 5	1			14.03.19			864861	US2003401070	Comerica Inc.	1	71,65 G	71,11G-1,28G-1,23G- 1,36G-1,05G	71,65	58,76

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien Renell Wertpapierhandelsbank AG	Mindest- betrag variabler Handel	Letzter Preis 25.01.2019	Fortlaufender Preis 28.01.2019	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
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	45,38 G	45,45G-5,45G-5,44G-4,99G	46,23	43,1
Euro 546,585	1, 10 zu je Euro 4	1	2016 J=1,26	2017 J=1,3	11.06.18			872087	FR0000125007	Compagnie de Saint-Gobain S.A. Ersatzzertifikate der Société Interprofessionnelle pour la Compensation des Valeurs Mobilières [SICOVAM]	1	30,94 G	30,72G-0,72G-0,81G-1,12G-0,76G-0,805G	31,12	28,41
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	61,66 G	61,26G-1,04G-1,08G-0,8G-0,72G-0,98G	61,78	54,36
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	95,38 G	94,78G-4,86G-5,34G-4,54G-4,16G	95,38	84,24
£ 1.586,037	1	10	2016 J=0,223	2017 I=0,123 S=0,254	17.01.19			A2DR6K	GB00BD6K4575	Compass Group PLC	1	18,36 G	18,315G-8,235G-8,295G-8,24G-8,235G-8,115G	18,68	18
Yen 141		4	2017 I=25 S=25	2018 I=30	26.09.18			358654	JP3305530002	COMSYS Holdings Corp., (Glob.)	1	22,56 G	22,25G-2,24G-2,23G-2,21G-2,26G-2,21G	22,67	20,81
US\$ 485,642	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	18,46 G	18,34G-8,34G-8,34G-8,34G-8,16G	19,65	17,99
H\$ 8.550,585	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	0,034G-0,034G-0,034G-0,034G-0,034G-0,034G	0,03	0,03
US\$ 1.151,242	1	1	2017 Q=0,265 Q=0,265 Q=0,265 Q=0,265	2018 Q=0,285 Q=0,285 Q=0,285 Q=0,305	12.10.18			575302	US20825C1045	ConocoPhillips	1	59,03 G	58,49G-7,92G-7,87G-7,87G-7,83G	59,7	53,88
US\$ 325,113	1	1	2018 Q=0,715 Q=0,715 Q=0,715 Q=0,715	2019 Q=0,74	12.02.19			911563	US2091151041	Consolidated Edison Inc.	1	67,44 G	65,91G-5,95G-5,95G-5,89G-5,68G	67,91	64,1
US\$ 166,548	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	11.02.19			871918	US21036P1084	Constellation Brands Inc.	1	146,03 G	145,23G-5,32G-5,49G-5,77G-5,3G-5,76G	152,98	131,24
£ 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	1,59 G	1,5735G-1,5925G-1,605G-1,5955G-1,599G	1,61	1,45
A\$ 1.621,551		7						541712	AU000000COE2	Cooper Energy Ltd., (Glob.)	1	0,28 G	0,278G-0,278G-0,278G-0,278G-0,278G-0,277G	0,28	0,24
Euro 59,243		1	2016 J=1	2017 J=0,56	29.05.18			A1W60Y	NL0010583399	Corbion N.V.	1	24,7 G	24,56G-4,64G-4,78G-4,66G-4,5G-4,58G	25,24	23,76
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	26,77 G	26,39G-6,41G-6,38G-6,38G-6,38G	26,83	24,67
Euro 58,24		1	2017 I=0,5 S=0,5	2018 I=0,5	25.10.18			860823	ES0117160111	Corporación Financiera Alba S.A., (Glob.)	1	42,5 G	42,55G-2,65G-2,95G-2,95G-2,95G-2,85G	42,95	40,35
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	0,89 G	0,869G-0,87G-0,87G-0,87G-0,87G-0,87G	0,92	0,8
- 290,4		1	2015 J=0,005	2016 J=0,005	26.01.17			A0MU2J	SG1V08936188	CosmoSteel Holdings Ltd., (Glob.)	1	0,02 G	0,022G-0,022G-0,022G-0,022G-0,022G-0,022G	0,02	0,02

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien Renell Wertpapierhandelsbank AG	Mindest- betrag variabler Handel	Letzter Preis 25.01.2019	Fortlaufender Preis 28.01.2019	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
US\$ 438,208	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	185,22 G	182,01G-2,13G-2,05G- 1,93G-2,59G	188,93	174,58	
Euro 82,903		1	2016 J=0,5115 J=2,8588	2017 J=4,5	15.05.18		659094	FR0000064578	Covivio S.A.	1	87,4 G	87,5G-7,65G-7,75G-8G	88,05	81,45	
Euro 9.013,868		1	2016	2017			A0JL4D	LU0251710041	CPI PROPERTY GROUP S.A., (Glob.)	1	0,67 G	0,67G-0,67G-0,67G-0,67G- 0,67G	0,68	0,67	
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	10,37 G	10,352G-0,264G-0,258G- 0,238G	10,37	9,11	
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	11,43 G	11,3G-1,3G-1,29G-1,27G- 1,31G-1,28G	11,5	10,01	
sfrs 2.556,012	1	1		2014 J=0 J=0,7	04.05.15		876800	CH0012138530	Credit Suisse Group AG	1	10,95 G	10,855G-0,925G-0,925G- 0,89G-0,79G-0,76G	10,95	9,44	
Euro 7.014,969		1					A2G836	IT0005319444	Credito Valtellinese S.p.A.	1	0,05 G	0,0499G-0,0492G- 0,0496G-0,0501G-0,049G- 0,0486G	0,06	0,05	
kann.\$ 549,859	1	1	2018	2019	14.03.19		A0NDGG	CA22576C1014	Crescent Point Energy Corp.	1	2,7 G	2,65G-2,65G-2,65G-2,64G- 2,64G-2,57G-2,56G	3,09	2,53	
Euro 814,087	1	1	2017 I=0,192 S=0,488	2018 I=0,196	06.09.18		864684	IE0001827041	CRH PLC	1	25,76 G	25,53G-5,43G-5,56G- 5,57G-5,39G-5,48G	25,76	22,61	
£ 131,643	1	1	2017 I=0,35 S=0,46	2018 I=0,38	23.08.18		A2AGTL	GB00BYZWX769	Croda International PLC	1	55,6 G	55,5G-5,24G-5,18G-4,72G- 4,6G	55,76	50,74	
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	124,29 G	124,48G-4,53G-4,15G	125	112,17	
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	1,79G-1,79G-1,79G-1,79G- 1,78G-1,78G-1,78G	1,88	1,67	
US\$ 844,42	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	57,45 G	57,59G-7,61G-7,58G- 7,54G-7,22G	59,52	53,08	
US\$ 57,989	1	1					A2DJWX	US12648L6011	CTI BioPharma Corp.	1	0,94 G	0,928G-0,928G-0,928G- 0,928G-0,896G	1,2	0,63	
US\$ 545,218	1	4					A0BK6U	US22943F1003	Ctrip.com International Ltd. ausgestellt von: Citibank N.A., New York/N.Y.	1	28,07 G	27,89G-7,9G-7,89G-7,86G- 8,09	28,52	22,89	
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	128,61 G	127,43G-7,51G-7,44G- 7,39G-4,18G	132,3	113,45	

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			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluss-Dividende	2018 Q=0,5 Q=0,5 Q=0,5 Q=0,5											
US\$ 1.018,799	1	1			24.01.19			859034	US1266501006	CVS Health Corp.	1	57,46 G	56,88G-6,93G-7,01G-7,01G-6,32G	60,24	55,36
Euro 55,303		1			05.06.18			A1H5AN	BE0974259880	D'Ieteren S.A.	1	34,1 G	33,9G-3,96G-4,04G-4,06G-4,02G-3,94G	35,06	32,6
US\$ 373,561	1	10			23.11.18			884312	US23331A1097	D.R.Horton Inc.	1	33,88 G	32,26G-2,28G-2,25G-2,25G-2,25G-1,9G-2,44G	34,42	29,7
Yen 324,24		4			27.03.19			856615	JP3493800001	Dai Nippon Printing Co. Ltd., (Glob.)	1	20,15 G	19,79G-9,79G-9,78G-9,76G-9,8G-9,76G-9,76G	20,29	17,83
Yen 709,011		4			26.09.18			A0F57T	JP3475350009	Daiichi Sankyo Co. Ltd., (Glob.)	1	29,87 G	29,48G-9,49G-9,48G-9,43G-9,44G-9,43G	30,22	27,54
Yen 293,114		4			27.03.19			857771	JP3481800005	Daikin Industries Ltd., (Glob.)	1	93,89 G	93,89G-3,89G-3,89G-3,89G-3,89G-3,89G-3,89G	98,67	90,72
£ 337,503	1	10			06.12.18			872414	GB0009457366	Daily Mail and General Trust PLC	1	6,64 G	6,65G-6,535G-6,535G-6,635G-6,675G-6,71G-6,67G	6,71	6,25
Yen 666,238		4			26.09.18			856805	JP3505000004	Daiwa House Industry Co. Ltd., (Glob.)	1	28,3 G	27,7G-7,69G-7,67G-7,63G-7,7G	28,96	27,19
Yen 1.699,379		4			26.09.18			857092	JP3502200003	Daiwa Securities Group Inc., (Glob.)	1	4,68 G	4,67G-4,67G-4,67G-4,67G-4,68G-4,67G-4,67G	4,71	4,37
DKK 42,2		1						A0MQ8K	DK0060083210	Dampskibsselskabet Norden A/S	1	12,82 G	12,81G-2,86G-2,65G-2,61G-2,43G-2,33G	13,18	11,93
US\$ 700,903	1	1			27.12.18			866197	US2358511028	Danaher Corp.	1	93,6 G	93,19G-3,19G-3,19G-3,19G-3,19G-1,99G	95,39	85,34
Euro 685,055	1	1			04.05.18			851194	FR0000120644	Danone S.A.	1	62,46 G	61,94G-1,91G-1,9G-1,9G-2,01G-2,02G	63,36	60,58
DKK 895,954		1			16.03.18			850857	DK0010274414	Danske Bank A/S	1	16,75 G	16,745G-6,415G-6,375G-6,315G-6,25G	17,97	16,25
US\$ 123,509	1	6			09.01.19			895738	US2371941053	Darden Restaurants Inc.	1	93 G	92,61G-2,64G-2,59G-2,57G-2,71G-2,96G	95,76	85,35
Euro 8,349		1			01.06.18			852361	FR0000121725	Dassault Aviation S.A.	1	1.274 G	1292G	1.292	1.165
Euro 261,541		1			29.05.18			901295	FR0000130650	Dassault Systemes S.A.	1	111,45 G	110,95G-0,55G-8,8G-8,3G	111,65	96,48
Euro 1.161,6		1			21.05.18	002		A2DRBD	IT0005252207	Davide Campari-Milano S.p.A.	1	7,62 G	7,635G-7,67G-7,725G-7,705G-7,77G-7,665G-7,665G	7,91	7,29
US\$ 166	1	1						897914	US23918K1088	DaVita Inc.	1	50,2 G	49,6G-9,64G-9,6G-9,62G-9,52G-8,81G	50,36	44,09
- 2.563,937	1 zu je 1	1			08.08.18			880105	SG1L01001701	DBS Group Holdings Ltd.	1	15,23 G	15,56G-5,57G-5,23G-5,22G-5,22G-5,19G	16,1	14,42
Euro 98,249	1	4			22.11.18			903840	IE0002424939	DCC PLC	1	72,6 G	72,2G-2,1G-1,95G-1,65G-1,15G-0,9G	72,9	64,65
£ 103,093	1	4			06.12.18			A0RBSQ	GB00B3DGH821	De La Rue PLC	1	4,87 G	4,87G-4,775G-4,775G-4,765G-4,76G-4,745G-4,74G	4,93	4,59

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			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluss-Dividende												
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	3,94 G	3,92G-3,92G-3,92G-3,92G- 3,89G-3,85G	4,39	3,25
£ 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	0,0319G-0,0319G- 0,0319G-0,0319G- 0,0319G-0,0319G	0,05	0,01
US\$ 319,881	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	141,85 G	140,22G-0,23G-0,15G- 0,08G	143,58	126,3
A\$ 645,996		7						A1CV94	AU000000DLC0	Delecta Ltd., (Glob.)	1	G	0,002G-0,002G-0,002G- 0,002G-0,002G-0,002G		
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	1,77 G	1,77G-1,77G-1,77G-1,77G- 1,69G-1,71G	1,95	1,32
Yen 88,556		4	2017 I=10 S=55	2018 I=60	26.09.18		858463	JP3549600009		Denka Co., Ltd., (Glob.)	1	27,06 G	27,09G-7,09G-7,07G- 7,03G-7,1G	27,28	24,12
Yen 787,945		4	2017 I=65 S=65	2018 I=70 S=65	27.03.19		858734	JP3551500006		Denso Corp., (Glob.)	1	39,89 G	39,74G-9,74G-9,72G- 9,75G	41,72	37,96
US\$ 222,548	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	35,52 G	35,93G-5,96G-5,96G- 5,96G	36,05	32,14
Yen 288,41		1	2017 I=45 S=45	2018 I=45 S=45	26.12.18		763961	JP3551520004		Dentsu Inc., (Glob.)	1	41,16 G	40,5G-0,49G-0,47G-0,42G- 0,52G-0,43G	41,91	36,61
£ 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	34,17 G	34,63G-4,72G-4,63G- 4,73G-5,33G	35,33	30,87
US\$ 468,2	1	1	2018 Q=0,06 Q=0,08 Q=0,08 Q=0,08	2019 Q=0,08	14.03.19		925345	US25179M1036		Devon Energy Corp.	1	23,74 G	23,69G-3,7G-3,68G-3,68G- 3,42G	23,77	19,43
Euro 1,949		1						A2AEBQ	BE0974290224	DEXIA S.A.	1	3,55 G	3,53G-3,53G-3,53G-3,52G- 3,52G-3,52G	3,73	3,49
£ 2.417,594	1	7	2017 I=0,249 S=0,404	2018 I=0	28.02.19		851247	GB0002374006		Diageo PLC	1	31,36 G	31,225G-1,165G-1,295G	31,73	29,86
£ 76,382		1						927200	GB0059822006	Dialog Semiconductor PLC, (Glob.)	1	24,84 G	24,51G-4,64G-4,9G-4,97G- 4,83-4,73G	24,97	19,31
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	10,01 G	9,97G-9,99G-9,97G-9,98G- 9,66G	10,26	8
US\$ 10,417	1	1						A2H60H	MHY2069P5074	Diana Containerships Inc.	1	0,72 G	0,705G-0,705G-0,705G- 0,704G-0,705G-0,705G- 0,71G	1	0,54
US\$ 107,931	1	1						A0D9BX	MHY2066G1044	Diana Shipping Inc.	1	2,8 G	2,79G-2,79G-2,79G-2,79G- 2,68G-2,73G	3,08	2,68
Euro 55,948		1	2016 J=0,8	2017 J=0,85	21.05.18	016		A0MTB2	IT0003492391	Diasorin S.p.A.	1	79,5 G	78,8G-9G-9G-9,6G-9,4G- 9G-9,15G	80,2	69,1
H\$ 1.677,262	1	1		2014 J=0,2	02.06.15		659480	BMG2759B1072		Digital China Holdings Ltd.	1	0,36 G	0,364G-0,366G-0,366G- 0,365G-0,366G-0,365G	0,39	0,36

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien Renell Wertpapierhandelsbank AG	Mindest- betrag variabler Handel	Letzter Preis 25.01.2019	Fortlaufender Preis 28.01.2019	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2017 I=0,068 Q=0,286 S=0,286 2018 Q=0,4											
£ 1.375	1	1	2017 I=0,068 Q=0,286 S=0,286	2018 I=0,07 S=0	04.04.19			A14USN	GB00BY9D0Y18	Direct Line Insurance Group PLC	1	3,83 G	3,814G-3,824G	3,87	3,48
US\$ 335,965	1	12	2017 Q=0,35 Q=0,35 Q=0,4 Q=0,4	2018 Q=0,4	20.02.19			A0MUES	US2547091080	Discover Financial Services	1	57,95 G	58,11G-8,13G-8,09G- 8,08G-7,8G	58,42	50,79
US\$ 156,743	1	1						A0Q90G	US25470F1049	Discovery Inc.	1	24,16 G	24,02G-4,03G-4,03G- 4,03G-4,01G-3,92G-4,04G	24,32	21,09
US\$ 360,245	1	1						A0Q90J	US25470F3029	-	1	22,33 G	22,27G-2,29G-2,27G- 2,27G-2,27G-2,11G-2,21G	22,62	19,57
US\$ 229,081	1	1						A0NBN0	US25470M1099	Dish Network Corp.	1	26,43 G	26,26G-6,27G-6,27G- 6,27G-6,24G-5,98G-6,34G	26,6	21,42
Euro 622,456		1	2016 J=0,21	2017 J=0,18	13.07.18			A1JBEM	ES0126775032	Distribuidora Internacional de Alimentacion S.A. (Glob.)	1	0,44 G	0,4091G-0,44G-0,4415G- 0,4415G-0,4397G- 0,4369G-0,4341G	0,48	0,37
£ 1.160,21	1	1	2017 I=0,035 S=0,0775	2018 I=0,0225	27.12.18			A1CSN7	GB00B4Y7R145	Dixons Carphone PLC	1	1,57 G	1,6025G-1,719G-1,659G- 1,6705G-1,64G-1,6555G	1,72	1,29
nkr 1.604,367		1	2016 J=5,7	2017 J=7,1	25.04.18			939940	NO0010031479	DNB ASA, (Glob.)	1	15,52 G	15,52G-5,53G-5,54G- 5,43G-5,4G-5,3G	15,91	13,77
Euro 9,744	1, 10	4	2016 J=0,85	2017 J=0,85	16.07.18			915210	AT0000818802	DO & CO AG	1	88 G	87,3G-6,9G-6,7G-6,2G- 5,4G-5,9G	88,3	79,2
US\$ 237,97	1	2						A0NFQC	US2567461080	Dollar Tree Inc.	1	83,78 G	84,79G-4,05G-3,99G- 4,03G-4,1G	86,32	77,28
US\$ 776,471	1	1	2017 Q=0,755 Q=0,755 Q=0,755 Q=0,77	2018 Q=0,835 Q=0,835 Q=0,835 Q=0,835	06.12.18			932798	US25746U1097	Dominion Energy Inc.	1	60,61 G	60,34G-0,38G-0,36G- 0,36G-0,35G-0,38G	63,08	58,91
US\$ 23,074	1	2						A2JPBT	US2575541055	DOMO Inc.	1	22,28 G	22,62G	22,91	15,23
A\$ 446,685		7						A0YC21	AU000000DRM6	Doray Minerals Ltd., (Glob.)	1	0,2 G	0,197G-0,197G-0,197G- 0,197G-0,197G-0,193G	0,21	0,19
US\$ 146,333	1 zu je US\$ 1	1	2017 Q=0,44 Q=0,44 Q=0,47 Q=0,47	2018 Q=0,47 Q=0,47 Q=0,48 Q=0,48	29.11.18			853707	US2600031080	Dover Corp.	1	70,21 G	68,93G-8,96G-8,92G- 8,92G-8,9G-8,73G	70,66	60,59
Yen 61,989		4	2017 J=90	2018 J=90	27.03.19			858423	JP3638600001	Dowa Holdings Inc., (Glob.)	1	26,58 G	26,8G-6,81G-6,79G-6,75G- 6,82G	26,99	25,62
A\$ 594,703		7	2016 I=0,12 S=0,12	2017 I=0,065 I=0,065 S=0,14	29.08.18			615352	AU000000DOW2	Downer EDI Ltd., (Glob.)	1	4,5 G	4,47G-4,51G-4,5G-4,5G- 4,49G-4,48G	4,51	3,92
- 22,981	1 zu je 5	4	2016 J=0,313922	2017 J=0,291977	13.07.18			659157	US2561352038	Dr Reddy's Laboratories Ltd. ausgestellt von: Citibank N.A., New York/N.Y.	1	32,91 G	32,61G-2,62G-2,13G-2,1G- 2,53G-2,43G	33,42	31,41
£ 393,352	1	1	2017 I=0,049 S=0,074	2018 I=0,056	20.09.18			A0MK9W	GB00B1VNSX38	Drax Group PLC	1	4,67 G	4,652G-4,618G-4,618G- 4,568G-4,548G	4,75	3,97
ZAR 21,694	1 zu je ZAR 1	7	2016 I=0,085678 S=0,036669	2017 I=0,041364	15.03.18			A0MXRT	US26152H3012	DRDGold Ltd. ausgestellt von: The Bank of New York Co. Inc. New York/N.Y.	1	1,76 G	1,83G-1,84G-1,83G-1,83G- 1,75G-1,74G	1,88	1,71
US\$ 167,97		10						A2JE48	US26210C1045	Dropbox Inc.	1	20,91 G	20,8G-0,8G-0,8G-0,8G- 0,41G	20,91	16,99
US\$ 89,115	1	1	2017 Q=0,068878 Q=0,023975 Q=0,023975	2018 Q=0,02483	24.05.18			A2DU8B	MHY2109Q7055	Dryships Inc.	1	4,71 G	4,66G-4,66G-4,66G-4,65G- 4,57G-4,51G	5,75	4,51
DKK 188		1	2016 J=1,8	2017 J=2	09.03.18			A0MRDY	DK0060079531	DSV A/S, junge	1	70,02 G	70,14G-1,2G-1,54G-1,18G- 69,94G	72,48	56,82

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien Renell Wertpapierhandelsbank AG	Mindest- betrag variabler Handel	Letzter Preis 25.01.2019	Fortlaufender Preis 28.01.2019	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
US\$ 181,925	1	1	2017 Q=0,825 Q=0,825 Q=0,825 Q=0,8825	2018 Q=0,8825 Q=0,8825 Q=0,8825 Q=0,945	14.12.18			853943	US2333311072	DTE Energy Co.	1	100,57 G	99,8G-9,9G-9,83G-9,83G-9,75G-9,98G	102	94,21
US\$ 712,878	1	1	2018 Q=0,89 Q=0,89 Q=0,89 Q=0,9275 Q=0,9275	2019 Q=0,9275	14.02.19			A1J0EV	US26441C2044	Duke Energy Corp. [New]	1	75,59 G	75,05G-5,09G-5,04G-4,98G-5,38G-4,35G	76,48	72,63
A\$ 389,25		10	2016 I=0,13 S=0,135	2017 I=0,14 S=0,14	23.11.18			A1C0YE	AU000000DLX6	Duluxgroup Ltd., (Glob.)	1	4,13 G	4,12G-4,14G-4,14G-4,13G-4,13G-4,12G	4,21	3,88
US\$ 37,131	1 zu je US\$ 1	1	2017 Q=0,5025 Q=0,5025 Q=0,5025 Q=0,5025	2018 Q=0,5225 Q=0,5225 Q=0,5225	21.08.18			578481	US26483E1001	Dun & Bradstreet Corp. [Del.]	1	125,66 G	125,34G-5,43G-5,62G-5,51G-5,54G-5,2G	126,65	122,45
US\$ 280,114	1		2017 Q=0,18 Q=0,18 Q=0,18	2018 Q=0,18 Q=0,19 Q=0,19 Q=0,19	04.12.18			A2DM8U	US23355L1061	DXC Technology Co.	1	55,34 G	54,96G-4,96G-4,95G-4,96G-4,43G-4,71G-4,71G	55,34	45,83
sfrs 0,325		1						A2JCKK	CH0396131929	Dynastar AG	0	1 G	1G	1	1
US\$ 254,239	1	10		2017	29.10.18			A1CZ84	US2692464017	E*TRADE Financial Corp.	1	41,65 G	41,46G-1,47G-1,47G-1,47G-1,42G-1,62G-1,44G	44,24	37,4
US\$ 74,104	1	10						A2APYV	MHY2187A1432	Eagle Bulk Shipping Inc.	1	3,89 G	3,83G-3,83G-3,83G-3,83G-3,81G	4,54	3,71
Yen 381,822		4	2017 I=70 S=70	2018 I=75	26.09.18			887942	JP3783600004	East Japan Railway Co., (Glob.)	1	78,94 G	78,07G-8,07G-8,02G-7,92G-8,09G-8,09G	80,08	75,53
US\$ 139,991	1	1	2017 Q=0,51 Q=0,51 Q=0,51 Q=0,56	2018 Q=0,56 Q=0,56 Q=0,56 Q=0,62	14.12.18			889082	US2774321002	Eastman Chemical Co.	1	70,41 G	70,49G-0,51G-0,46G-0,45G-0,43G	71,25	62,69
US\$ 42,727	1 zu je US\$ 2,5	1						A1W4RC	US2774614067	Eastman Kodak Co.	1	2,38 G	2,43G-2,43G-2,43G-2,42G-2,39G-2,41G	2,81	2,16
£ 397,208	1	10	2016 J=0,409	2017 J=0,586	28.02.19			A1JTC1	GB00B7KR2P84	easyJet PLC	1	14,9 G	14,885G-5,125G-4,895G-4,95G-4,85G	15,13	12,02
Yen 101,95		1	2017 I=30 S=15	2018 I=30 S=30	26.12.18			858656	JP3166000004	Ebara Corp., (Glob.)	1	23,6 G	23,66G-3,66G-3,65G-3,6G-3,65G-3,61G	23,7	19,29
US\$ 962,827	1	1	2017 I=0,19 I=0,19 I=0,19	2018 I=0,19 I=0,19 I=0,19	27.09.18			916529 914506	US2786421030 ES0112501012	eBay Inc. Ebro Foods S.A., (Glob.)	1 1	29,07 G 18,05 G	29,69G-9,43G-9,47G 17,98G-7,98G-8G-7,81G-7,89G	30 18,06	23,95 17,29
US\$ 288,873	1 zu je US\$ 1	7	2017 Q=0,37 Q=0,41 Q=0,41 Q=0,41	2018 Q=0,41 Q=0,46	17.12.18			854545	US2788651006	Ecolab Inc.	1	135,61 G	134,71G-4,45G-4,32G-4,77G-4,22G-4,1G	136,85	124,72
sfrs 25	1	1		2016 J=0,75	01.06.17			A143NB	CH0303692047	EDAG Engineering Group AG, (Glob.)	1	15,44 G	15,558G-5,558G-5,618G-5,518G-5,578G	16,28	14,72
US\$ 325,811	1	1	2017 Q=0,5425 Q=0,5425 Q=0,5425 Q=0,605	2018 Q=0,605 Q=0,605 Q=0,605 Q=0,6125	28.12.18			887629	US2810201077	Edison International	1	48,96 G	48,19G-8,19G-8,19G-8,19G-7,72G	51,32	46,44
Euro 3.656,538		1	2016 J=0,19	2017 J=0,19	27.04.18			906980	PTEDP0AM0009	EDP - Energias de Portugal S.A., (Glob.)	1	3,06 G	3,064G-3,089G-3,1G-3,05G-3,06G	3,1	2,96

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien Renell Wertpapierhandelsbank AG	Mindest- betrag variabler Handel	Letzter Preis 25.01.2019	Fortlaufender Preis 28.01.2019	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
Euro 872,308		1	2016 J=0,05	2017 J=0,06	30.04.18			A0Q249	ES0127797019	EDP Renovlveis S.A., (Glob.)	1	7,86 G	7,73G-7,825G-7,825G- 7,865G-7,825G-7,825G	7,96	7,62
kann.\$ 125,287	1	1						A14RFU	CA28201L1013	Eestor Corp.	1	0,09 G	0,084G-0,084G-0,084G- 0,084G-0,084G-0,083G	0,1	0,06
£ 456,22	1	10						A0LGQR	GB00B1L8B624	EI Group PLC	1	2,27 G	2,28G-2,255G-2,275G- 2,275G-2,285G-2,275G	2,33	1,98
US\$ 36,747	1	10						A2JN5Y	US28249H1041	Eidos Therapeutics Inc.	1	10,39 G	10,19G	12,24	10,19
Euro 98		1	2016 J=1,5	2017 J=2	22.05.18			853452	FR0000130452	Eiffage S.A.	1	79,66 G	79,4G-9,76G-80,16G- 79,58G-9,54G-9,54G	80,16	71,62
Yen 296,567		4	2017 I=70 S=80	2018 I=70	26.09.18			855526	JP3160400002	Eisai Co. Ltd., (Glob.)	1	67,95 G	68,31G-8,32G-8,33G- 8,33G-8,2G-8,25G-8,21G	70,78	66,86
kann.\$ 11,5	1	1						A2PA9H	CA2849025093	Eldorado Gold Corp.	1	2,34 G	2,34G	3,02	2,24
Euro 11,5		1						A1C4HF	LU0538936351	Electrawinds SE, (Glob.)	1	G	0,0015G-0,0015G- 0,0015G-0,0015G- 0,0015G-0,0015G	0,01	
Euro 3.010,268		1	2017 I=0,15 S=0,31	2018 I=0,15	06.12.18			A0HG6A	FR0010242511	Electricité de France S.A. (E.D.F.)	1	14,09 G	13,885G-4,02G-4,025G- 4,03G-3,985G-3,9G	14,29	13,46
US\$ 302,129	1	4						878372	US2855121099	Electronic Arts Inc.	1	80,31 G	80,12G-0,15G-0,09G- 0,09G-79,82G-8,27G	81,5	67,76
skr 368,588		5	2016 I=0,5 S=0,5	2017 I=0,7 S=0,7	01.03.19			896279	SE0000163628	Elektro AB, (Glob.)	1	11,94 G	11,745G-1,765G-1,77G- 1,655G	12,11	9,84
US\$ 1.059,322	1	1	2018 Q=0,5625 Q=0,5625 Q=0,5625 Q=0,5625	2019 Q=0,645	14.02.19			858560	US5324571083	Eli Lilly and Company	1	100,38 G	100,4G-1,08G-1,18G- 1,08G-0,72G	104,31	96,72
Euro 61,015		1	2016 J=1,58	2017 J=1,62	30.05.18			A0ERSV	BE0003822393	Elia System Operator S.A./N.V.	1	61,3 G	60,9G-1,2G-1,2G-1,2G- 0,5G-0,8G-0,6G	61,8	57,4
Euro 167,335		1	2016 J=1,5	2017 J=1,65	13.04.18			615402	FI0009007884	Elisa Oyj	1	38,94 G	38,86G-9G-9,64G-9,12G	39,64	36,12
A\$ 323,212		7						A0KDVC	AU000000EHL7	Emeco Holdings Ltd., (Glob.)	1	1,5 G	1,47G-1,47G-1,47G-1,47G- 1,47G-1,47G-1,47G	1,59	1,14
US\$ 623,122	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	56,06 G	55,93G-6,32-5,94G-5,9G- 5,89G-4,99G	56,32	50,69
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	24,96 G	24,85G-4,97G-4,96G- 4,78G-4,86G	25,21	23,3
kann.\$2.022,214	1	1	2018 Q=0,671 Q=0,671 Q=0,671 Q=0,671	2019 Q=0,738	14.02.19			885427	CA29250N1050	Enbridge Inc.	1	31,32 G	31,44G-1,46G-1,44G- 1,43G-1,19G-1,27G	31,57	26,84
kann.\$ 952,416	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	6,18 G	6,05G-6,05G-6,04G-6,04G- 5,95G	6,18	4,83
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	21,25 G	21,22G-1,28G-1,28G- 1,21G-1,21G	21,59	19,82
US\$ 224,345	1	1						A1XE6M	IE00BJ3V9050	Endo International PLC	1	8,5 G	8,4G-8,55G-8,5G-8,5G- 8,35G-8,45G	8,55	6,2
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	5,19 G	5,208G-5,192G-5,186G- 5,186G-5,188G-5,162G	5,31	5,02
kann.\$ 99,319	1	1						A0CAFR	CA29266X1050	Energy Resources Inc.	1		(ausg)		
A\$ 517,725		7						865906	AU000000ERA9	Energy Resources of Australia Ltd., (Glob.)	1	0,14 G	0,128G-0,128G-0,128G- 0,128G-0,128G-0,128G	0,14	0,12

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien Renell Wertpapierhandelsbank AG	Mindest- betrag variabler Handel	Letzter Preis 25.01.2019	Fortlaufender Preis 28.01.2019	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
kann.\$ 239,491	1	1	2018	2019	30.01.19			A1H499	CA2927661025	Enerplus Corp.	1	7,6 G	7,5G-7,51G-7,5G-7,5G- 7,38G-7,35G	8,22	6,46
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	13,89 G	13,78G-3,85G-3,9G-3,86G	13,9	12,27
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	14,57 G	14,502G-4,548G-4,57G- 4,514G-4,47G-4,44-4,414G	14,64	13,58
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	76,8 G	75,86G-5,89G-5,85G- 5,85G-6,3G	78,08	72,18
kann.\$ 101,862	1	10						A0JMA0	CA29410K1084	EnWave Corporation	1	0,94 G	0,94G-0,939G-0,94G- 0,94G-0,946G-0,947G	0,95	0,81
US\$ 44,215	1	7						873997	US2939041081	Enzon Pharmaceuticals Inc.	1	0,19 G	0,18G-0,18G-0,18G- 0,179G-0,19G-0,19G	0,2	0,16
US\$ 579,903	1	1	2018 Q=0,1675 Q=0,185 Q=0,185 Q=0,22	2019 Q=0,22	16.01.19			877961	US26875P1012	EOG Resources Inc.	1	86,14 G	85,49G-5,49G-5,49G- 5,49G-4,63G	88,9	74,79
US\$ 254,426	1	1	2018 Q=0,03 Q=0,03 Q=0,03 Q=0,03 Q=0,03	2019 Q=0,03	14.02.19			A0RFZL	US26884L1098	EQT Corp.	1	17,12 G	17,22G-7,23G-7,22G- 7,22G-7,21G-6,91G	18,52	16,05
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	92,17 G	92,11G-2,18G-2,11G- 2,07G-1,18G	92,18	80,09
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	320,73 G	322,24G-2,34G-2,34G- 2,17G-0,29G	334,7	301,1
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	19,55 G	19,49G-9,35G-9,35-9,18G- 9,08G-9,09G-9,08	20,11	18,16
US\$ 368,441	1	1	2017 Q=0,096665 Q=0,437522 Q=0,066228	2018 Q=0,469006 Q=0,070994 Q=0,469006 Q=0,070994 Q=0,469006 Q=0,070994 Q=0,54	31.12.18			985334	US29476L1070	Equity Residential	1	61,96 G	61,33G-1,36G-1,34G- 1,33G-1,77G-1,9G	62,08	54,93
Euro 26,634		1		2017 J=2,3	29.05.18			892800	FR0000131757	Eramet S.A.	1	57,35 G	58G-7,9G-9,2G-8,65G- 6,35G-6,3G	69,75	53,5

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 25.01.2019	Fortlaufender Preis 28.01.2019	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
A\$ 254,226		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	0,96 G	0,96G-0,96G-0,958G- 0,957G-0,955G	1,02	0,89
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	29,33 G	30,74G-1,37G-1,18G- 0,97G	31,37	27,93
H\$ 1.887,212	1	7	2014 I=0,015	2015				A0ML39	BMG3122U1457	Esprit Holdings Ltd.	1	0,18 G	0,182G-0,182G-0,182G- 0,182G-0,182G-0,182G	0,18	0,17
Euro 426,777		1	2016 J=1,5 J=0,0108	2017 J=1,53 J=0,00245	26.04.18			863195	FR0000121667	EssilorLuxottica S.A.	1	111,3 G	110,95G-0,95G-0,5G-0,65- 0,3G-0,25G-0,1G-0,05G	112,7	109,4
Euro 143,552		4	2016 J=1,18	2017 J=1,22	28.09.18			A1C7HA	BE0974256852	Établissements Franz Colruyt S.A.	1	61,76 G	61,5G-2,04G-1,74G-1,8G- 1,84G	64,38	61,5
Euro 200,714		1						853155	FR0000051070	Établissements Maurel et Prom S.A.	1	3,47 G	3,465G-3,445G-3,445G- 3,42G-3,385G	3,58	3,13
Euro 2.185,999	1	1						A2ABD1	GRS323003012	Eurobank Ergasias S.A.	1	0,49 G	0,49G-0,49G-0,5045G- 0,507G-0,4978G-0,4974G	0,54	0,47
Euro 17,65		1	2016 J=2	2017 J=2,4	28.06.18	12.01		910251	FR0000038259	Eurofins Scientific S.E.	1	377 G	382,8G-72,8G-68,4G-2,4G	382,8	314,4
A\$ 549,922		7						A2AR9A	AU000000EUR7	European Lithium Ltd., (Glob.)	1	0,06 G	0,059G-0,059G-0,062G- 0,059G-0,059G-0,059G- 0,059G	0,07	0,05
Euro 232,775		7	2016 J=1,21	2017 J=1,27	20.11.18			A0HGPT	FR0010221234	Eutelsat Communications S.A.	1	18,41 G	18,28G-8,435G-8,365G- 7,98G	18,47	17,08
US\$ 11,5	1	10						A2N5RU	US29975E1091	Eventbrite Inc.	1	26,8 G	26,56G	27,33	23,57
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	183,37 G	186,15G-6,22G-6,13G- 6,08G-3,57G-3,7G	190,98	178,65
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	59,47 G	58,72G-8,72G-8,74G- 8,69G-8,66G-8,95G-8,23G	60,31	55,33
Euro 179,878	1, 1, 10, 100	10	2016 J=0,47	2017 J=0,47	23.01.19	03.05		878279	AT0000741053	EVN AG	1	13,86 G	13,82G-3,92G-3,94G-3,8G- 3,76G-3,76G	14,38	12,58
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	2,33 G	2,32G-2,33G-2,34G-2,32G- 2,32G-2,31G	2,42	2,17
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	5,43 G	5,376G-5,536G-5,454G	5,54	4,94
Euro 20		1						A0YF5P	LU0472835155	exceet Group SE, (Glob.)	1	6 G	6G	6,15	5,85
US\$ 298,983	1	1						936718	US30161Q1040	Exelixis Inc.	1	19,64 G	20,19G-0,11G-0,11G- 0,09G-0,09G-0,36G	21,06	16,76
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	40,94 G	40,53G-0,55G-0,53G- 0,52G-0G	41,42	37,83
Euro 241		1	2016 J=0,35	2017 J=0,35	18.06.18			A2DHZ4	NL0012059018	EXOR N.V.	1	54,76 G	54,42G-4,32G-4,44G- 4,32G-3,78G-3,44G	55,02	46,05
US\$ 136,174	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	102,84 G	102,07G-2,1G-2,1G-2,05G- 1,58G-1,92G	104,79	95,17
US\$ 172,59	1	1	2017	2018	30.11.18			875272	US3021301094	Expeditors International of Washington Inc.	1	60,34 G	60,24G-0,24G-0,24G- 0,24G-0,19G-59,36G	60,72	57,14

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			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
US\$ 910,128	1	4	2017 I=0,135 I=0,3125	2018 I=0,14	03.01.19		A0KDZM	GB00B19NLV48	Experian PLC	1	21,97 G	21,84G-1,84G-1,8G-1,63G-1,53G	22,37	20,19	
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	63,09 G	62,99G-2,72G-2,61G-2,57G-2,37G-1,75G	64,23	58,43	
US\$ 60,627	1	10					922977	US3156161024	F5 Networks Inc.	1	138,81 G	137,32G-7,35G-7,28G-7,2G-6,29G	144,01	134,65	
Euro 11	1	4	2016 J=0,18	2017 J=0,18	05.07.18		922985	AT0000785407	Fabasoft AG	1	12,85 G	12,8G-3G-3,25G-2,85G-3,05G	13,25	11,65	
US\$ 2.402,466	1	1					A1JVVX	US30303M1027	Facebook Inc.	1	129,18 G	131,3-29,7G-9,88G-8,8	133,56	111,98	
Yen 204,041	1	4	2017 I=265,45 S=297,75	2018 I=598,19	26.09.18		863731	JP3802400006	Fanuc Corp., (Glob.)	1	148,24 G	149,98G-7,88G-8,13G-7,39G-7,39G-7,01G	149,98	127,98	
Yen 106,074	1	9	2016 I=175 S=175	2017 I=200 S=240	29.08.18		891638	JP3802300008	Fast Retailing Co. Ltd., (Glob.)	1	395,96 G	395,96G-5,96G-5,96G-5,96G-5,96G-5,96G-5,96G	449,72	395,96	
US\$ 287,057	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 Q=0,43	30.01.19		887891	US3119001044	Fastenal Co.	1	52,23 G	51,73G-1,76G-1,72G-1,71G-1,25G	52,38	43,79	
US\$ 100,491	1	1	2018 Q=0,25 Q=0,27 Q=0,27 Q=0,27	2019 Q=0,27	07.02.19		914304	US3142111034	Federated Investors Inc.	1	22,14 G	22,15G-2,17G-2,15G-2,13G-2,7G-2,7G	23,19	21,65	
US\$ 261,044	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	154,85 G	152,19G-2,24G-2,15G-2,09G-0,96G	155,78	137,38	
£ 231,856	1	8		2017 S=1,319	25.10.18		A2JAL6	JE00BFYFZP55	Ferguson PLC	1	57,65 G	57,69G	59,84	53,19	
Euro 193,924	1	1	2016 J=0,635	2017 J=0,71	23.04.18		A2ACKK	NL0011585146	Ferrari N.V.	1	98,22 G	97G-7,28G-8G-6,1G-5,5G	100,75	84,66	
Euro 21,724	1	1	2016 J=0,12	2017 J=0,18	20.04.18		A1W9NS	FI4000106299	Ferratum Oyj	1	9,05 G	9,01G-9,39G-9,3G	9,39	7,79	
Euro 738,456	1	1					A0DKZZ	ES0118900010	Ferrovial S.A., (Glob.)	1	19,47 G	19,53G-9,47G-9,445G-9,47G-9,535G-9,515G	19,57	17,47	
Euro 1.549,647	1	1					A12CBU	NL0010877643	Fiat Chrysler Automobiles N.V.	1	14,66 G	14,532G-4,606G-4,692G-4,63G-4,432G-4,46G	14,74	12,25	
US\$ 327,488	1	1	2017 Q=0,29 Q=0,29 Q=0,29 Q=0,29	2018 Q=0,32 Q=0,32 Q=0,32 Q=0,32	13.12.18		A0H1FP	US31620M1062	Fidelity National Information Services Inc.	1	92,02 G	91,58G-1,58G-1,58G-1,58G-1,58G-0,92G-0,55G	92,87	85,51	
US\$ 655,616	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	24,4 G	24,14G-4,16G-4,14G-4,14G-4,23G-4,05G	24,4	20,14	
Euro 608,404	1	1	2016 J=0,28	2017 J=0,285	23.04.18	012	A116MH	IT0000072170	Fincombank Banca Fineco S.p.A.	1	9,65 G	9,46G-9,574G-9,578G-9,45G-9,416G-9,44G	9,8	8,54	
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	12,76 G	12,72G-2,72G-2,67G-2,65G-2,9G-2,84G	12,9	11,13	
kann.\$ 193,873	1	1					A0LHKJ	CA32076V1031	First Majestic Silver Corp.	1	4,84 G	4,84G-4,91G-4,89G-4,84G-4,81G-4,81G-4,87G	5,55	4,44	

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			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
kann.\$ 689,391	1	1	2017	2018	27.08.18			904604	CA3359341052	First Quantum Minerals Ltd.	1	8,37 G	8,51G-8,51G-8,51G-8,5G-8,39G-8,37G	8,51	6,09
US\$ 104,815	1	1						A0LEKM	US3364331070	First Solar Inc.	1	43,42 G	43,66G-3,68G-3,54G-3,54G-3,46G-3,67G	43,68	36,6
US\$ 511,445	1 zu je US\$ 10	1	2018 Q=0,36 Q=0,36 Q=0,36 Q=0,36	2019 Q=0,38	06.02.19			910509	US3379321074	FirstEnergy Corp.	1	34,26 G	33,8G-3,81G-3,67G-3,63G-3,89G-3,42G	34,55	31,44
£ 1.211,882	1	4						896516	GB0003452173	Firstgroup PLC	1	1,03 G	1,025G-1,037G-1,034G-1,033G	1,05	0,9
US\$ 398,471	1	1						881793	US3377381088	Fiserv Inc.	1	72,4 G	74,81G-4,83G-5,26G-4,85G-3,31G-3,42G	75,26	60,99
US\$ 532,762		4						890331	SG9999000020	Flex Ltd.	1	7,58 G	7,39G-7,4G-7,39G-7,39G-7,66G	7,66	6,19
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	41,32 G	40,44G-0,44G-0,45G-0,42G-0,42G-0,58G	41,32	36,94
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	03.01.19			864999	US34354P1057	Flowserve Corp.	1	37,28 G	37,44G-7,46G-7,3G-7,26G-6,55G-6,52G	37,86	31,98
DKK 51,25		1	2016 J=6	2017 J=8	06.04.18			860885	DK0010234467	FLSmidth & Co. AS	1	44,01 G	43,72G-3,83G-3,36G-3,05G	44,1	38,4
Euro 84	1	1	2016 J=0,625	2017 J=0,68	04.05.18			A2AMK9	AT00000VIE62	Flughafen Wien AG	1	35,55 G	35,35G-5,5G-5,75G-5,65G-5,65G-5,6G	35,75	33
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	152,7 G	153,1G-3,7G-3,7G-2,2G-2,1G	155,4	141,9
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	32,58 G	32,45G-2,46G-2,45G-2,43G-1,99G	33,66	27,45
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	69,7 G	69,11G-9,11G-9,15G-9,11G-9,09G-8,49G-8,85G	70,97	63,29
US\$ 46,266	1	1						A2JRK5	US34417P1003	Focus Financial Partners Inc.	1	24,4 G	24,83G	24,83	21,61
A\$ 182,749		7						A0F610	AU000000FML4	Focus Minerals Ltd., (Glob.)	1	0,1 G	0,102G-0,102G-0,102G-0,102G-0,102G-0,095G	0,12	0,09
Euro 378,825		1						883790	ES0122060314	Fomento de Construcciones y Contratas S.A. (Glob.)	1	13,14 G	13,14G-3,14G-3,12G-3,02G-2,98G-2,96G	13,14	11,58
US\$ 3.907,051	1	1	2018 Q=0,28 Q=0,15 Q=0,15 Q=0,15	2019 Q=0,15	30.01.19			502391	US3453708600	Ford Motor Co.	1	7,78 G	7,68G-7,68G-7,68G-7,71G-7,67G-7,67G-7,57G	7,87	6,59
kann.\$ 156,899	1	1						A0ETPA	CA34660G1046	Forsys Metals Corp.	1	0,13 G	0,13G-0,13G-0,13G-0,13G-0,13G-0,13G	0,14	0,12
A\$ 3.078,965		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	2,99 G	3,01G-3G-3G-3G-3G-2,99G-2,99G	3,01	2,48
kann.\$ 428,46	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	30,53 G	30,55G-0,56G-0,57G-0,51G-0,52G-0,34G	30,66	28,62
Euro 888,294		1	2017 J=1,1	2018 J=0	27.03.19			916660	FI0009007132	Fortum Oyj	1	19,82 G	19,655G-9,72G-9,72G-9,745G-9,665G	20,13	18,53

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 25.01.2019	Fortlaufender Preis 28.01.2019	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluss-Dividende												
US\$ 49,456	1	1						A1W0DE US34988V1061	Fossil Group Inc.	1	15,13 G	15,06G-5,07G-5,06G-5,05G-5,02G	16,19	13,29	
H\$ 1.199,747	1	1						936949 BMG3654D1074	Founder Holdings Ltd.	1	0,04 G	0,037G-0,037G-0,037G-0,037G-0,037G-0,037G	0,04	0,04	
US\$ 512,174	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	27,8 G	27,49G-7,52G-7,49G-7,48G-7,5G	27,8	25,5	
kann.\$ 188,954	1	1						A1C4K0 CA3564552048	Freegold Ventures Ltd.	1	0,04 G	0,034G-0,034G-0,034G-0,034G-0,037G-0,037G-0,037G-0,037G	0,04	0,03	
US\$ 1.449,034	1	1	2016 Q=0	2017 Q=0,05 Q=0,05 Q=0,05 Q=0,05	14.01.19			896476 US35671D8570	Freeport-McMoRan Inc.	1	9,81 G	9,67G-9,75G-9,87G-9,87G-9,47G-9,19G	11,13	8,68	
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	10,88 G	10,955G-0,985G-1,07G-0,79G-0,825G	11,07	9,47	
US\$ 105,549	1	1		2017 Q=0,6 Q=0,6	14.12.17			A2DT04 US35906A3068	Frontier Communications Corp.	1	1,81 G	1,7G-1,7G-1,7G-1,7G-1,73G-1,76G	2,48	1,7	
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	4,72 G	4,72G-4,69G-4,62G-4,59G-4,58G-4,49G	5,49	4,49	
kann.\$1.373,6 Euro 84,573	1	7 1						A2JM6M CA35954B1076 A0ET3V NL0000352565	FSD Pharma Inc. Fugro N.V. ausgestellt von: Stichting Administratiekantoor Fugro, Leidschendam	1 1	0,2 bB 9,15 G	0,19G 8,942G-9,14G-9,242G-9,254G	0,29 9,49	0,18 7,31	
Yen 149,297		4	2017 I=6 S=8	2018 I=8	26.09.18			857726 JP3820000002	Fuji Electric Co. Ltd., (Glob.)	1	26,94 G	26,48G-6,49G-6,47G-6,47G-6,43G-6,5G	27,12	24,83	
Yen 514,626		4	2017 I=37,5 S=37,5	2018 I=40	26.09.18			854607 JP3814000000	Fujifilm Holdings Corp., (Glob.)	1	36,4 G	36,42G-6,41G-7,15G-6,99G-6,99G-6,99G-6,49G	37,2	33,72	
Yen 295,863		4	2017 I=7 S=7	2018 I=7 S=8	27.03.19			859317 JP3811000003	Fujikura Ltd., (Glob.)	1	3,69 G	3,71G-3,71G-3,7G-3,7G-3,7G-3,71G-3,7G	3,71	3,26	
Yen 207,002		4	2017 I=5 S=6	2018 I=7	26.09.18			855182 JP3818000006	Fujitsu Ltd., (Glob.)	1	58,31 G	57,95G-7,96G-7,95G-7,84G-7,89G-7,85G	58,56	51,94	
Yen 40,446		4	2017 I=0 S=50	2018 I=0				861451 JP3826800009	Furukawa Co. Ltd., (Glob.)	1	10,6 G	10,69G-0,69G-0,68G-0,67G-0,7G-0,7G-0,67G	10,7	9,75	
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	25,54 G	25,77G-5,77G-5,75G-5,71G-5,78G-5,78G	25,78	21,07	
Euro 114,533		1						A2DUJD NL0012377394	Fyber N.V., (Glob.)	1	0,18 G	0,183G-0,1905G-0,1915G-0,1915G-0,183G-0,1915G-0,1915G	0,21	0,11	
£ 1.551,594	1	1	2017 I=0,0359 S=0,0611	2018 I=0,0359	06.09.18			A0B7CY GB00B01FLG62	G4S PLC	1	2,3 G	2,27G-2,28G-2,269G-2,246G-2,25G	2,39	2,15	
Euro 54,465		1						A0EAT9 BE0003818359	Galapagos N.V.	1	88,86 G	88,5G-90,14G-0,74G-0,74G-0,74G-89,72G	93,3	78,02	
H\$ 4.323,763	1	1	2014 S=0	2018 I=0,5	21.09.18			A0HHH9 HK0027032686	Galaxy Entertainment Group Ltd.	1	5,62 G	5,55G-5,56G-5,56G-5,57G-5,55G	5,66	5,02	
sfrs 50	1	1						A2DN0K CH0360674466	Galenica AG	1	40,2 G	40,12G-0,08G-0,12G-39,46G-9,24G	42,08	38,06	

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien Renell Wertpapierhandelsbank AG	Mindest- betrag variabler Handel	Letzter Preis 25.01.2019	Fortlaufender Preis 28.01.2019	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2017 I=0,25 S=0,3											
Euro 771,171		1			18.09.18			A0LB24	PTGAL0AM0009	Galp Energia SGPS S.A., (Glob.)	1	13,88 G	13,685G-3,735G-3,66G-3,525G	14,73	13,52
sfrs 159,683	1	1						A0YBKX	CH0102659627	GAM Holding AG	1	3,84 G	3,84G-3,84G-3,932G-3,92G-3,9G-3,898G	3,93	3,3
US\$ 101,968	1	1			10.12.18			A0HGDX	US36467W1099	Gamestop Corp.	1	13,65 G	13,66G-3,67G-3,67G-3,65G-3,67G-3,45G	14,22	10,77
US\$ 381,434	1	1			08.01.19			863533	US3647601083	Gap Inc.	1	22,48 G	22,37G-2,38G-2,29G-2,27G-2,31G-2,49G	23,09	21,29
US\$ 198,763	1	10						A2DQ74	US36555P1075	Gardner Denver Holdings Inc.	1	20,23 G	20,77G-0,8G-0,77G-0,77G-0,41G-0,68G-0,68G	20,8	17,45
sfrs 188,809		1						A1C06B	CH0114405324	Garmin Ltd.	1	59,99 G	59,99G-9,99G-9,99G-9,99G-9,99G-9,99G-9,49G-8,49G	59,99	53,49
RUB 10,486	1	1			25.06.18			A0J4TC	US36829G1076	Gazprom Neft PJSC ausgestellt von: Bank of New York, New York/N.Y.	1	22,59 G	22,23G-2,57G-2,47G-2,4G-2,38G-1,85G	23,09	21,49
RUB 3.263		1			18.07.18			903276	US3682872078	Gazprom PJSC ausgestellt von: Bank of New York, N.Y.	1	4,25 G	4,24-4,28G-4,23G-4,21G-4,21G-4,21G-4,19G	4,28	3,83
US\$ 104,016		1						A2JFZ1	US36164V3050	GCI Liberty Inc.	1	38,43 G	38,45G-8,48G-8,45G-8,43G	38,74	35,2
sfrs 37,041	1	1			06.04.18			A0MQWG	CH0030170408	Geberit AG	1	343,2 G	341,1G-1G-2G-1,7G-1,3G-1,3G	346,3	319
Euro 76,265		1			12.06.18			A0BLMY	FR0010040865	Gecina S.A.	1	121,6 G	121,8G-1,5G-1,7G-2,1G-3,8G	123,8	110,3
H\$ 8.981,612	1	1			08.06.18			A0CACX	KYG3777B1032	Geely Automobile Holdings Ltd.	1	1,48 G	1,45-1,46G-1,46G-1,46G-1,45G-1,43G	1,48	1,12
H\$ 448,821	1	1			07.06.18			A1CS02	US36847Q1031	-" ausgestellt von: The Bank of New York Co. Inc. New York/N.Y.	1	29,9 G	29,95-9,09G-9,19G-9,19G-9,19G-8,62G-8,84G	30,27	22,49
Euro 90,92	1 zu je Euro 1	1			22.05.17			A0CA8L	NL0000400653	Gemalto N.V.	1	50,58 G	50,38G-0,56G-0,6G-0,62G-0,6G-0,6G	50,78	50,38
US\$ 296,15	1 zu je US\$ 1	1			17.01.19			851143	US3695501086	General Dynamics Corp.	1	150,52 G	148,77G-8,91G-8,8G-8,73G-8,07G-8,32G	150,85	134,57
US\$ 8.698,115	1	1			19.12.18			851144	US3696041033	General Electric Co.	1	7,96 G	8,02-8G-8,01G-7,99-7,99G-7,76G-7,72G	8,06	6,47
US\$ 596,23	1	6			09.01.19			853862	US3703341046	General Mills Inc.	1	38,52 G	38,04G-8,07G-8,04G-8,02G-7,89G	38,81	33,49
US\$ 1.411,404	1	1			06.12.18			A1C9CM	US37045V1008	General Motors Co.	1	33,88 G	33,61G-3,62G-3,6G-3,58G-3,64G-3,54G	34,03	28,49
DKK 61,498		1						565131	DK0010272202	Genmab AS	1	127,05 G	126,05G-9,2G-30,4G-0G	150,9	126,05
US\$ 146,759	1 zu je US\$ 1	1			06.12.18			858406	US3724601055	Genuine Parts Co.	1	84,18 G	84,27G-4,29G-4,26G-4,23G-3,92G-3,36G	85,86	81,39

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 25.01.2019	Fortlaufender Preis 28.01.2019	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
US\$ 500,757	1	1						A0CA8M	US37247D1063	Genworth Financial Inc.	1	4,22 G	4,14G-4,08G-4,08G-4,07G-4,19G	4,39	3,97
Euro 259,207		1	2016 J=0,02	2017 J=0,06	21.05.18	012		A0DNCF	IT0003697080	Geox S.p.A.	1	1,26 G	1,24G-1,261G-1,26G-1,259G-1,248G-1,252G	1,41	1,13
US\$ 186,348	1	1						902213	US3741631036	Geron Corp. [Del.]	1	0,88 G	0,939G-0,94G-0,939G-0,939G-0,898G-0,904G	1,08	0,84
Euro 575,514			2017 J=0,125	2018 I=0,065	10.01.19			A2DNEE	ES0105223004	Gestamp Automoción S.A., (Glob.)	1	5,44 G	5,36G-5,42G-5,4G-5,41G-5,36G-5,28G	5,47	4,76
skr 254,152		1	2016 J=2	2017 J=1,5	27.04.18			889714	SE0000202624	Getinge AB, (Glob.)	1	8,07 G	8,018G-8,076G-8,074G-8,158G-8,154G	8,22	7,45
Euro 550		1	2016 J=0,26	2017 J=0,3	22.05.18			A0M6L1	FR0010533075	Getlink SE	1	12,64 G	12,58G-2,82G-3,15G-3,095G-3,025G	13,15	11,62
US\$ 958,987	1	1						A1JD49	AU000000GID7	GI Dynamics Inc.	1	0,01 G	0,009G-0,009G-0,009G-0,009G-0,009G-0,009G-0,009G	0,01	0,01
kann.\$ 206,736	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	29,02 G	29,02G-9,01G-9,03G-8,97G-9,13G	29,13	26,03
US\$ 1.293,62	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	60,35 G	60,09G-0,15G-59,96G-9,82G-60,41G	61,04	53,59
A\$ 1.499,637		7						892692	AU000000GBG5	Gindalbie Metals Ltd., (Glob.)	1	G	0,001G-0,004G-0,004G-0,004G-0,004G-0,004G-0,004G	0,01	
sfrs 9,234	1 zu je sfrs 10	1	2016 J=56	2017 J=58	26.03.18			938427	CH0010645932	Givaudan SA	1	2,084 G	2078G-0G-80G-76G-2G-8G	2,186	2,000
£ 4.964,461	1	1	2017 Q=0,19 Q=0,19 Q=0,19 Q=0,19 Q=0,23	2018 Q=0,19 Q=0,19 Q=0,19 Q=0	21.02.19			940561	GB0009252882	GlaxoSmithKline PLC	1	16,96 G	16,798G-6,688G-6,816G-6,768G	17,29	16,57
US\$ 13.963,694	1	1						A1JAGV	JE00B4T3BW64	Glencore PLC	1	3,43 G	3,43G-3,47G-3,44G-3,44G-3,4G-3,39-3,33G-3,35G	3,47	2,96
kann.\$ 549,709		1						A2JNBN	CA37958T1003	Global Blockchain Mining Corp.	1	G	0,003G	0,01	
kann.\$ 724,313	1	1						A2JST8	CA37958L1076	Global Blockchain Technologies Corp.	1	0,02 G	0,017G-0,017G-0,017G-0,018G-0,018G-0,018G	0,05	0,02
US\$ 47,61	1	1	2015	2016				A0Q8EZ	MHY271831056	Global Ship Lease Inc.	1	0,7 G	0,709G-0,71G-0,709G-0,709G-0,709G-0,705G	0,72	0,51
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	10,99 G	11G-1G-1,01G-0,98G-0,99G-0,98G	11,96	10,73
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	3,3 G	3,29G-3,3G-3,28G-3,29G-3,3G-3,3G-3,3G	3,31	2,99
ZAR 821,533		1	2017 I=0,4 S=0,5	2018 I=0,2	05.09.18			856777	ZAE000018123	"-", (Glob.)	1	3,22 G	3,29G-3,29G-3,28G-3,28G-3,28G	3,3	2,99
kann.\$ 867,531	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	9,35 G	9,44G-9,44G-9,52-9,44G-9,43G-9,5G-9,46G	9,52	8,2
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	0,16 G	0,158G-0,158G-0,155G-0,155G-0,155G-0,155G	0,16	0,13

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 25.01.2019	Fortlaufender Preis 28.01.2019	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
US\$ 144,273	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	5,17 G	5,06G-5,06G-4,69G-4,69G-4,69G-4,69G	5,96	4,69
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 S=0,15	28.12.18			A0MWRF	AU000000GMG2	Goodman Group, (Glob.)	1	7,3 G	7,32G-7,32G-7,32G-7,32G-7,3G-7,29G-7,27G	7,32	6,39
US\$ 114,103	1	1						A1XE7G	US38268T1034	GoPro Inc.	1	4,39 G	4,32G-4,32G-4,32G-4,32G-4,25G-4,27G	4,45	3,61
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 S=0,1285	28.12.18			867152	AU000000GPT8	GPT Group, (Glob.)	1	3,56 G	3,52G-3,52G-3,52G-3,52G-3,51G-3,51G	3,56	3,21
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	62,11 G	61,71G-1,74G-1,74G-1,68G-1,47G-2,21G	62,21	55,95
sfrs 0,436 US\$ 4,338	1 zu je US\$ 1	1 1	2018 Q=1,33 Q=1,33 Q=1,33 Q=1,33	2019 Q=1,39	06.02.19			A14WW0 A1W9DT	CH0289720754 US3846371041	graceNT AG Graham Holdings Company	1 1	2 -T 580,03 G	2-T 577,39G-7,77G-7,35G-7,16G-3,59G-8,28G	2 599,02	2 542,46
A\$ 228,856		10	2016 I=0,15 S=0,15	2017 I=0,08 S=0,08	28.11.18			626517	AU000000GNC9	GrainCorp Ltd., (Glob.)	1	5,77 G	5,73G-5,73G-5,73G-5,71G-5,7G	5,77	5,48
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	21,04 G	20,94G-1,28G-1,22G-1,24G-1,26G-1,28G	21,28	18,72
A\$ 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	0,112G-0,112G-0,112G-0,112G-0,127G-0,127G	0,13	0,11
US\$ 25,906	1	7						A2DHKG	US39036P2092	Great Elm Capital Group Inc.	1	2,81 G	2,89G-2,89G-2,87G-2,87G-2,82G-2,82G-2,82G	3,04	2,71
kann.\$ 169,165	1	1						A0YH8Q	CA39115V1013	Great Panther Silver Ltd.	1	0,58 G	0,594G-0,594G-0,594G-0,594G-0,594G-0,595G-0,597G	0,65	0,5
Euro 319		1	2017 I=0,1 S=0,3	2018 I=0,1	12.10.18			765974	GRS419003009	Greek Organisation of Football Prognostics S.A. [OPAP], (Glob.)	1	8,47 G	8,485G-8,485G-8,525G-8,535G-8,5G-8,485G	8,54	7,54
£ 310	1	5	2017 I=0,088 S=0,244	2018 I=0,088	06.12.18			A0F66P	GB00B0HHP136	Greene King PLC	1	6,8 G	6,774G-6,74G-6,822G-6,824G	6,9	5,72
A\$ 1.132,649		1						A0JM17	AU000000GGG4	Greenland Minerals Ltd., (Glob.)	1	0,04 G	0,04G-0,04G-0,04G-0,04G-0,04G-0,043G	0,05	0,03
Euro 426,13		1	2017 I=0,18 S=0,203997	2018 I=0,2	30.11.18			A2ABUQ	ES0171996087	Grifols S.A., (Glob.)	1	23,86 G	23,61G-3,6G-3,51G-3,29G-3,24G-3,14G	24,61	22,28
Euro 161,358		1	2016 J=2,93	2017 J=3	07.05.18			873222	BE0003797140	Groupe Bruxelles Lambert S.A. [GBL]	1	81,78 G	81,46G-1,56G-1,56G-1,84G-1,06G	82,02	74,78
US\$ 570,78	1	1						A1JMC2	US3994731079	Groupon Inc.	1	3,21 G	3,24G-3,24G-3,24G-3,27G-3,23G-3,2G	3,34	2,73
Yen 82,715		4	2017 I=3 S=7	2018 I=3 S=35	27.03.19			A0B9FC	JP3385820000	GS Yuasa Corp., (Glob.)	1	17,95 G	17,72G-7,85G-7,85G-7,83G-7,84G-7,82G	18,63	17,19

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien Renell Wertpapierhandelsbank AG	Mindest- betrag variabler Handel	Letzter Preis 25.01.2019	Fortlaufender Preis 28.01.2019	Höchst- Preis seit 02.01.2019	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende											
Euro	581,87	1	1	2017 I=0,165 I=0,175	2018 I=0,16			A1CWWN	IM00B5VQMV65	GVC Holdings PLC	1	7,4 G	7,17G-7,45G-7,36G-7,35G-7,3G-7,3G-7,21G	8,2	7,12
skr	1.460,672		12	2015 I=4,9 S=4,85	2016 I=4,9 S=4,85			872318	SE0000106270	H & M Hennes & Mauritz AB, (Glob.)	1	13,01 G	12,894G-3,028G-3,006G-2,87G	13,32	12,11
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			859376	US0936711052	H. & R. Block Inc.	1	22,5 G	22,54G-2,55G-2,55G-2,54G-2,06G-2,06G	22,61	21,58
DKK	199,105		1	2016 J=2,45	2017 J=8			922351	DK0010287234	H. Lundbeck A/S	1	37,4 G	37,42G-7,65G-7,57G-7,34G-7,16G	40,12	37,16
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			853986	US4062161017	Halliburton Co.	1	27,9 G	28,04G-7,87G-7,85G-7,85G-7,55G	28,25	22,81
£	379,645	1	4	2017 I=0,0571 S=0,0897	2018 I=0,0611			865047	GB0004052071	Halma PLC	1	16,3 G	16,21G-6,25G-6,19G	16,32	14,58
£	766,352	1	1	2017 S=0,074 S=0,074	2018 I=0,111			876140	GB0004065016	Hammerson PLC	1	4,02 G	4,031G-4,077G-4,099G	4,1	3,48
H\$	4.497,719	1	1	2017 I=0,17 S=0,58	2018 I=0,17			874111	HK0101000591	Hang Lung Properties Ltd.	1	1,78 G	1,79G-1,78G-1,78G-1,78G-1,78G	1,79	1,58
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			862271	HK0011000095	Hang Seng Bank Ltd.	1	19,78 G	19,59G-9,63G-9,64G-9,59G	19,91	18,17
£	474,319	1	7	2016 I=0,262 I=0,086 S=0,204	2017 I=0,101 S=0,299			A0MR1A	GB00B1VZ0M25	Hargreaves Lansdown PLC	1	21,06 G	20,99G-1,05G-1,05G-0,63G	21,37	19,94
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			871394	US4128221086	Harley-Davidson Inc.	1	32,51 G	32G-2,03G-2,01G-1,99G	33,05	28,74
ZAR	251,103	1 zu je ZAR 0,5	7	2015 J=0,035656	2016 I=0,039519 S=0,026347			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	1,54 G	1,52G-1,59G-1,57G-1,56G-1,54G-1,54G-1,6G	1,67	1,43
ZAR	538,991		7	2015 J=0,5	2016 I=0,5 S=0,35			851267	ZAE000015228	"-", (Glob.)	1	1,58 G	1,58G-1,61G-1,6G-1,58G-1,58G-1,57G	1,68	1,46
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			851270	US4138751056	Harris Corp.	1	126,08 G	125,21G-5,25G-5,25G-5,18G-3,81G	126,08	114,19
US\$	37,294	1	1					578107	US4169061052	Harvard Bioscience Inc.	1	2,7 G	2,55G-2,55G-2,55G-2,44G-2,56G-2,46G-2,46G	3,03	2,44
US\$	126,507	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			859888	US4180561072	Hasbro Inc.	1	78,74 G	78,55G-8,59G-8,53G-8,47G-8,75G-8,75G	78,8	68,43
kann.\$	254,872	1						A2JAAY	CA41809W1068	HashChain Technology Inc.	1	0,01 G	0,014G-0,015G-0,015G-0,015G-0,012G-0,015G	0,02	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 25.01.2019	Fortlaufender Preis 28.01.2019	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
kann.\$ 37,116	1	6						A12A61	CA42016R3027	Hawkeye Gold & Diamond Inc.	1	0,01 G	0,012G-0,012G-0,014G- 0,014G-0,014G-0,012G- 0,015G	0,02	0,01
£ 1.457,151	1	7	2016 I=0,0096 S=0,0651	2017 I=0,0106 S=0,0775	04.10.18			881825	GB0004161021	Hays PLC	1	1,71 G	1,704G-1,713G-1,71G- 1,692G	1,71	1,48
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	26,31 G	26,41G-6,38G-6,36G- 6,35G	26,41	23,27
A\$ 622,322		7						A2PAL9	AU0000033359	Healius Ltd., (Glob.)	1	1,78 G	1,77G	1,78	1,43
US\$ 480,199	1	1	2017 Q=0,0025 Q=0,0025 Q=0,0025 Q=0,0025	2018 Q=0,0025 Q=0,0025 Q=0,0025 Q=0,0025	19.11.18			854693	US4227041062	Hecla Mining Co.	1	2,14 G	2,14G-2,15G-2,17G-2,15G- 2,14G-2,16G	2,51	2,01
Euro 21,409	1	1						A0YBCH	NL0009269109	Heijmans N.V. ausgestellt von: Stichting Administratiekantoor Heijmans, Rosmalen	1	9,09 G	9,03G-9,17G-9,22G-9,19G- 9,14G	9,22	7,71
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	73,55 G	73,05G-3,1G-3,2G-2,9G- 3,1G-3,2G	74,9	71,8
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	75,98 G	75,36G-5,58G-5,6G-5,38G- 5,54G-5,66G	77,6	74,54
Yen 40,06		4	2017 I=17 S=20	2018 I=20	26.09.18			869699	JP3834800009	Heiwa Real Estate Co. Ltd., (Glob.)	1	14,95 G	15,13G-5,13G-5,13G-5,1G- 5,1G-5,1G	15,13	13,72
Euro 490,15		1	2016 J=0,16	2017 J=0,35288	28.06.18			903465	GRS260333000	Hellenic Telecommunications Organization S.A. (Glob.)	1	10,83 G	10,87G-0,87G-0,87G- 0,89G-0,9G-0,83G-0,74G	11	9,38
sfrs 9,945		1	2016 J=21	2017 J=23	24.04.18			901219	CH0012271687	Helvetia Holding AG	1	521 G	522G-0,5G-1,5G-19,5G- 8G-6,5G	529,5	504
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	4,9 G	4,84G-4,83G-4,82G-4,83G- 4,82G	4,94	4,17
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	6,4 G	6,54G-6,52G-6,52G-6,52G- 6,51G-6,52G-6,5G	6,55	6,19
US\$ 152,438	1	1		2017 I=0	15.09.17			897961	US8064071025	Henry Schein Inc.	1	68,11 G	67,27G-7,29G-7,25G- 6,93G-7,25G-6,54G	71,11	64,23
Euro 105,569		1	2016 I=1,5 I=0,0044 S=2,25 S=0,0056	2017 I=1,5 S=2,6 S=0,002	07.06.18			886670	FR0000052292	Hermes International S.C.A.	1	503 G	501G-1G-2,4G-499,7G- 9,9G-501,8G-1,8G	503,8	463,7
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			A0JMQJ	US42809H1077	Hess Corp.	1	44,78 G	46,2G-6,22G-6,22G-6,18G- 5,33G	46,33	34,61
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	13,17 G	13,29G-3,29G-3,28G- 3,28G	13,29	11,19
skr 347,175		1	2016 J=0,48	2017 J=0,53	07.05.18			873339	SE0000103699	Hexagon AB, (Glob.)	1	43,36 G	43,24G-2,95G-3,14G- 3,14G-3,1G-3,1	43,49	38,15

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien Renell Wertpapierhandelsbank AG	Mindest- betrag variabler Handel	Letzter Preis 25.01.2019	Fortlaufender Preis 28.01.2019	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2017 I=0,19 I=0,02 S=0,04 2018 I=0,0542 I=0,06 I=0,05 2013 J=0											
- 887,175		1			13.11.18			A0BK23	SG1O83915098	Hi-P International Ltd., (Glob.)	1	0,57 G	0,57G-0,57G-0,562G- 0,562G-0,562G-0,561G	0,61	0,53
£ 363,843	1	1			20.12.18			172963	GB0032360173	Highland Gold Mining Ltd	1	1,8 G	1,82G-1,77G-1,77G-1,81G- 1,8G-1,8G-1,81G	1,82	1,57
sfrs 63	1 zu je sfrs 1	1						920299	CH0006539198	Highlight Communications AG	1	4,65 G	4,5095G-4,6295G- 4,6295G-4,7195G- 4,6395G-4,6295G	4,98	4,45
Yen 46,55		4			26.12.18			899393	JP3783420007	Hikari Tsushin Inc., (Glob.)	1	135,98 G	134,42G-4,42G-4,34G- 4,14G-4,44G-3,19G-3,19G	141,97	131,81
£ 241,455	1	1			23.08.18			A0HG69	GB00B0LCW083	Hikma Pharmaceuticals PLC	1	17,78 G	17,435G-7,655G-7,87G- 7,61G	19,02	17,09
A\$ 577,477		7						859537	AU000000HGO6	Hillgrove Resources Ltd., (Glob.)	1	0,04 G	0,041G-0,041G-0,041G- 0,041G-0,041G-0,041G	0,04	0,04
Yen 574,581		4			27.03.19			853852	JP3792600003	Hino Motors Ltd., (Glob.)	1	8,93 G	8,81G-8,87G-8,87G-8,86G- 8,87G-8,85G-8,85G	8,99	8,07
Yen 215,115		4			26.09.18			869254	JP3787000003	Hitachi Construction Machinery Co. Ltd., (Glob.)	1	22,04 G	21,95G-1,95G-1,94G- 1,91G-1,96G-1,96G-1,92G	22,04	19,35
Yen 966,693		4			26.09.18			853219	JP3788600009	Hitachi Ltd., (Glob.)	1	26,89 G	27,12G-7,11G-7,1G-7,08G- 6,93G-6,85G-6,85G	28,6	22,69
Yen 170,215		4			28.03.18			858468	JP3789000001	Hitachi Zosen Corp., (Glob.)	1	2,87 G	2,85G-2,85G-2,84G-2,84G- 2,85G-2,84G	2,91	2,59
kann.\$ 287,732	1	4						A2DYRG	CA43366H1001	HIVE Blockchain Technologies Ltd.	1	0,23 G	0,231G-0,232G-0,231G- 0,231G-0,22G-0,217G	0,27	0,17
Yen 209,264		4			28.03.18			875974	JP3841800000	Hokuetsu, (Glob.)	1	4,61 G	4,58G-4,58G-4,58G-4,58G- 4,57G-4,58G-4,57G	4,65	3,87
skr 124,266		1						A2JH43	SE0011090018	Holmen AB, (Glob.)	1	18,75 G	18,8G-8,73G-8,64G-8,63G	18,8	16,66
US\$ 289,213	1	10						879100	US4364401012	Hologic Inc.	1	38,92 G	38,71G-8,74G-8,72G- 8,69G-8,43G	38,92	32,99
£ 331,929	1	7			06.12.18			A14VF0	GB00BYTTFB60	Homeserve PLC	1	10,78 G	10,71G-0,82G-0,83G-0,8G- 0,79G-0,78G	10,83	9,54
Yen 1.811,428		4			26.12.18			853226	JP3854600008	Honda Motor Co. Ltd., (Glob.)	1	25,73 G	25,83G-5,83G-5,81G- 5,78G-5,33G-5,33G	26,2	22,44
US\$ 740,288	1 zu je US\$ 1	1			15.11.18			870153	US4385161066	Honeywell International Inc.	1	124,78 G	123,79G-3,83G-3,78G- 3,72G-2,71G	124,78	113,39
H\$ 1.250,632	1	1			21.08.18			A0NJY9	HK0388045442	Hongkong Exchanges and Clearing Ltd.	1	26,74 G	26,77G-6,81G-6,8G-6,81G- 6,75G	27,01	24,3
US\$ 2.333,928	1	1			15.08.18			877047	BMG4587L1090	Hongkong Land Holdings Ltd.	1	6,05 G	5,97G-5,99G-6,03G-6,03G- 6,03G-6,02G	6,09	5,33
Yen 42,533		1			26.12.18			864348	JP3853000002	Horiba Ltd., (Glob.)	1	42,43 G	41,8G-2,12G-2,1G-2,06G- 2,1G-2,04G	42,68	34,2

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 25.01.2019	Fortlaufender Preis 28.01.2019	Höchst- Preis seit 02.01.2019	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
A\$ 1.301,981		7						157021	AU000000HZN8	Horizon Oil Ltd., (Glob.)	1	0,06 G	0,061G-0,061G-0,061G- 0,061G-0,061G-0,061G	0,06	0,04
US\$ 533,118	1	11	2017 Q=0,1875 Q=0,1875 Q=0,1875 Q=0,1875	2018 Q=0,21	11.01.19			850875	US4404521001	Hormel Foods Corp.	1	36,49 G	35,94G-5,97G-5,95G- 5,92G-6,3G	38,39	35,79
US\$ 742,062	1	1	2017 Q=0,245355	2018 Q=0,2 Q=0,2 Q=0,2 Q=0,25	28.12.18			918239	US44107P1049	Host Hotels & Resorts Inc.	1	15,22 G	15,11G-5,19G-5,21G- 5,19G-5,17G-5,2G	15,44	14,12
US\$ 1.553,495	1	11	2017 Q=0,1393 Q=0,1393 Q=0,1393 Q=0,1393	2018 Q=0,1602 Q=0,1602	12.03.19			A142VP	US40434L1052	HP Inc.	1	19,32 G	19,27G-9,29G-9,27G- 9,19G	19,32	17,43
US\$ 20.035,547	1 zu je US\$ 0,5	1	2017 Q=0,1 Q=0,1 Q=0,1 Q=0,21	2018 Q=0,1 Q=0,1 Q=0,1 Q=0	21.02.19			923893	GB0005405286	HSBC Holdings PLC	1	7,28 G	7,316G-7,289G-7,288G	7,35	7
US\$ 162,55	1 zu je US\$ 0,5	1	2017 Q=0,5 Q=0,5 Q=0,5 Q=1,05	2018 Q=0,5 Q=0,5 Q=0,5	11.10.18			924153	US4042804066	"- ausgestellt von: The Bank of New York Co. Inc. New York/N.Y.	1	36,6 G	36G-6G-6G-6G-6,2G-6G	36,6	34,6
US\$ 137,187	1	10	2017 Q=0,4 Q=0,5 Q=0,5 Q=0,5	2018 Q=0,5	28.12.18			856584	US4448591028	Humana Inc.	1	264,26 G	261,39G-1,44G-1,23G- 1,2G-1,25G-59,47G	265,13	236,06
US\$ 109,176	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 Q=0,26	07.02.19			885365	US4456581077	Hunt [J.B.] Transport Services Inc.	1	90,73 G	90,83G-0,9G-0,83G-0,8G- 89,73G	92,77	79,67
US\$ 1.061,529	1	1	2018 Q=0,11 Q=0,11 Q=0,11 Q=0,14 Q=0,14	2019 Q=0,14	15.03.19			867622	US4461501045	Huntington Bancshares Inc.	1	11,94 G	11,81G-1,82G-1,81G- 1,81G-1,81G-1,83G-1,7G	11,94	10,24
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	10,56 G	10,5G-0,5G-0,5G-0,48G- 0,34G	11,62	8,66
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	6,76 G	6,632G-6,74G-6,74G- 6,722G-6,704G-6,706G	7	6,13
US\$ 8.711,102		1	2017 I=0,095 I=0,039 S=0,111	2018 I=0,0852	27.07.18			A1JFYB	SG2D00968206	Hutchison Port Holdings Trust, (Glob.)	1	0,21 G	0,206G-0,206G-0,208G- 0,208G-0,208G-0,207G	0,21	0,19
- 864,531		1	2016 I=0,002 S=0,0025	2017 I=3,01	09.10.17			694426	SG1J47889782	Hyflux Ltd., (Glob.)	1		(ausg)		
- 9,97		1	2017 I=1,422959 S=0,440226	2018 S=0	28.12.18			885166	USY384721251	Hyundai Motor Co. Ltd., (Glob.) ausgestellt von: Citibank N.A., London	1	30,26 G	30,22G-29,96G-9,99G- 9,99G-9,95G-9,69G-9,69G	30,32	26,49
US\$ 9,108	1	10						A2JPHL	US46571Y1073	I3 Verticals Inc.	1	20,99 G	21,11G	23,2	19,72

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien Renell Wertpapierhandelsbank AG	Mindest- betrag variabler Handel	Letzter Preis 25.01.2019	Fortlaufender Preis 28.01.2019	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
US\$ 77,724	1	1	2014 Q=0,24 Q=0,24 Q=0,34 Q=0,34	2015 Q=0,34 Q=0,34 Q=0,34 Q=0,34	10.11.15			A0Q8BY US44919P5089	IAC InterActiveCorp.	1	180,02 G	183,28G-3,28G-3,28G-3,32G-79,98G-81,53G	183,32	152,26	
kann.\$ 467,609	1	1						899657 CA4509131088	Iamgold Corp.	1	2,61 G	2,72G-2,63G-2,63G-2,63G-2,84G-2,88G-2,88	3,43	2,41	
Euro 6.397,629		1	2015 I=0,03	2016 J=0,03	05.07.17			A0M46B ES0144580Y14	Iberdrola S.A., (Glob.)	1	7,12 G	7,054G-7,058G-7,056G-7,056G-7,034G	7,2	6,84	
Euro 74,531		1	2016 J=4	2017 J=4,3	02.05.18			850999 FR0000035081	Icade S.A.	1	71,9 G	71,6G-1,8G-2,2G-2,55G-3,05G-3,4G	73,4	64,4	
US\$ 13,997	1	1						A1W9TD US4516221045	Ideal Power Inc.	1	0,32 G	0,315G-0,315G-0,315G-0,315G-0,313G-0,313G	0,33	0,21	
US\$ 15,454	1	1						A11404 US45170X2053	Identiv Inc.	1	4,53 G	4,6G-4,6G-4,6G-4,6G-4,59G-4,49G-4,49G	5,04	3,07	
£ 368,844	1	6	2016 I=0,0942 S=0,2288	2017 I=0,0969 S=0,3351 I=0,1296	31.01.19			A0EARV GB00B06QFB75	IG Group Holdings PLC	1	7,41 G	7,325G-7,265G-7,245G-7,345G	7,41	6,29	
Yen 154,68		4	2017 I=3 S=30	2018 I=30 S=30	27.03.19			854347 JP3134800006	IHI Corp., (Glob.)	1	26,19 G	27,01G-7,01G-6,99G-6,95G-7,02G	27,35	22,13	
Euro 58,946		1	2016 J=0,44	2017 J=0,68	20.06.18			A0BLZB FR0004035913	Iliad S.A.	1	101,4 G	101,25G-0,55G-0,85G-0G-1,45G	122,5	100	
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	116,74 G	115,44G-5,5G-5,45G-5,17G-5,17G	120,78	107,98	
US\$ 147	1	1						927079 US4523271090	illumina Inc.	1	261,47 G	255,97G-5,97G-5,97G-5,97G-3,85G-0,48G	274,64	250,16	
A\$ 422,396		1	2017 I=0,06 S=0,25	2018 I=0,1	30.08.18			859133 AU000000ILU1	Iluka Resources Ltd., (Glob.)	1	5,09 G	5,1G-5,1G-5,1G-5,1G-5,09G-5,08G	5,1	4,36	
A\$ 376,279		7						A0DPU0 AU000000IMD5	Imdex Ltd., (Glob.)	1	0,71 G	0,694G-0,694G-0,694G-0,692G-0,692G-0,69G	0,71	0,6	
Euro 79,604		1	2016 J=1,87	2017 J=2,075	11.05.18			851898 FR0000120859	IMERYS S.A.	1	46,34 G	46G-6G-6,1G-6,38G-6,44G-5,76G-5,38G-5,38G	46,44	40,94	
£ 272,101	1	1	2017 I=0,142 S=0,252	2018 I=0,146	09.08.18			A1XCMM GB00BGLP8L22	IMI PLC	1	10,83 G	10,77G-0,85G-0,8G-0,82G-0,79G-0,73G	11,05	9,96	
kann.\$ 20,292	1	4						A2JJ6L CA45250F1080	iMining Blockchain and Cryptocurrency Inc.	1	0,01 G	0,006G-0,011G-0,011G-0,011G-0,007G-0,017G-0,017G	0,02		
Euro 112,085		1						A2JN9W AT0000A21KS2	Immofinanz AG	1	22,48	22,44G	22,54	20,62	
US\$ 149,091	1	7						878613 US45253H1014	ImmunoGen Inc.	1	4,2 G	4,31G-4,31G-4,31G-4,31G-4,31G-4,25G	4,85	3,93	
ZAR 631,714	1	7						164676 US4525533083	Impala Platinum Holdings Ltd. ausgestellt von: Citibank N.A., New York/N.Y.	1	2,28 G	2,32G-2,49G-2,46G-2,46G-2,36G-2,36G	2,49	2,02	
£ 956,737	1	10	2016 I=0,2585 I=0,2585 I=0,5951 S=0,5951	2017 I=0,28435 I=0,28435 I=0,6546 S=0,6546	21.02.19			903000 GB0004544929	Imperial Brands PLC	1	28,11 G	27,895G-7,945G-7,575G-7,37G	28,72	25,98	
kann.\$ 785,3	1	1	2017 Q=0,15 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			851368 CA4530384086	Imperial Oil Ltd.	1	24,46 G	24,22G-4,22G-4,21G-4,19G	24,62	21,71	
£ 415,127	1	1	2017 I=0,079 S=0,189	2018 I=0,089	02.08.18			A1CWUA GB00B61TVQ02	Inchcape PLC	1	6,72 G	6,7G-6,675G-6,645G-6,535G	6,81	6,05	

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 25.01.2019	Fortlaufender Preis 28.01.2019	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2016 I=0,045 S=0,049											
A\$ 1.605,784		10			22.11.18			813015	AU000000IPL1	Incitec Pivot Ltd., (Glob.)	1	2,19 G	2,19G-2,2G-2,2G-2,2G- 2,19G-2,19G-2,19G	2,2	1,93
US\$ 212,808	1	1						896133	US45337C1027	Incyte Corp.	1	68,28 G	69,29G-9,36G-9,28G- 9,26G-70,87G	70,87	54,28
A\$ 590,478		7	2016 I=0,01 S=0,01	2017 I=0,01 S=0,02	13.09.18			765651	AU000000IGO4	Independence Group NL, (Glob.)	1	2,57 G	2,57G-2,57G-2,57G-2,56G- 2,56G-2,55G	2,59	2,19
Euro 176,654		1						873570	ES0118594417	Indra Sistemas S.A., (Glob.)	1	9,11 G	9,06G-9,105G-9,21G- 9,14G-8,995G-9G	9,21	7,92
Euro 3.116,652		2	2016 I=0,34 S=0,34	2017 I=0,375 I=0,375	31.10.18			A11873	ES0148396007	Industria de Diseño Textil S.A., (Glob.)	1	24,28 G	24,02G-4,15G-4,08G- 3,57G	24,65	21,93
CNY 86.794,047	1 zu je CNY 1	1	2016 J=0,2343	2017 J=0,2408	05.07.18			A0M4YB	CNE1000003G1	Industrial & Commercial Bank of China	1	0,66 G	0,655G-0,655G-0,655G- 0,655G-0,655G-0,655G- 0,655G	0,66	0,6
£ 1.251,799		1	2017 I=0,0665 S=0,138	2018 I=0,0705	09.08.18			A114PL	GB00BMJ6DW54	Informa PLC	1	7,79 G	7,748G-7,758G-7,744G- 7,738G-7,782G-7,768G	7,84	6,68
- 745,706	1 zu je 5	4						919668	US4567881085	Infosys Ltd. ausgestellt von: Citibank N.A., New York/N.Y.	1	9,16 G	9,14G-9,19G-9,17G-9,17G- 9,14G-9,14G	9,36	8,23
Euro 3.891,729	1	1	2018 I=0,24 S=0	2019 I=0	05.08.19			A2ANV3	NL0011821202	ING Groep N.V.	1	10,59 G	10,592G-0,608G-0,626G- 0,624G-0,504G	10,63	9,18
Euro 462,617	1	1	2017 I=0,2162 S=0,12	2018 I=0,08	13.09.18			A0ERZV	GB00B09LSH68	Inmarsat PLC	1	4,32 G	4,376G-4,308G-4,239G- 4,246G-4,255G	4,56	4,22
US\$ 1.118,151	1	4						A2N7N8	KYG4818G1010	Innovent Biologics Inc.	1	2,09 G	2,06G	2,44	2,01
Yen 1.462,324		4	2017 I=9 S=9	2018 I=9	26.09.18			A0JD4G	JP3294460005	Inpex Corp., (Glob.)	1	8,02 G	7,99G-7,99G-7,99G-7,98G- 8G-7,98G	8,13	7,63
A\$ 2.311,047		7	2016 I=0,13 S=0,2	2017 I=0,14 S=0,2	21.08.18			941205	AU000000IAG3	Insurance Australia Group Ltd., (Glob.)	1	4,4 G	4,41G-4,41G-4,4G-4,4G- 4,39G-4,38G	4,49	4,13
US\$ 129,02	1	4						868744	US4581181066	Integrated Device Technology Inc.	1	41,81 G	41,73G-1,83G-1,8G-1,78G- 1,6G-1,79G	42,18	40,53
US\$ 4.564	1	1	2017 Q=0,2725 Q=0,2725 Q=0,2725 Q=0,3	2018 Q=0,3 Q=0,3 Q=0,3	06.11.18			855681	US4581401001	Intel Corp.	1	40,71 G	41,07G-0,99G-0,8G-0,52G- 0,6G	43,77	39,05
US\$ 569,584	1	1	2017 Q=0,2 Q=0,2 Q=0,2 Q=0,2	2018 Q=0,24 Q=0,24 Q=0,24 Q=0,24	13.12.18			A1W5H0	US45866F1049	Intercontinental Exchange Inc.	1	66,14 G	65,84G-5,84G-5,84G- 5,84G-5,47G-5,08G	67,29	61,91
£ 187,718		1						A2PA4R	GB00BHJYC057	InterContinental Hotels Group PLC	1	50,02 G	48,44G	50,02	47,28
US\$ 908,794	1	1	2017 Q=1,4 Q=1,5 Q=1,5 Q=1,5	2018 Q=1,5 Q=1,57 Q=1,57 Q=1,57	08.11.18			851399	US4592001014	International Business Machines Corp.	1	117,61 G	117,56G-7,38G-7,02G- 6,6G-6,56G	117,61	97,56
Euro 1.992,033		1	2017 I=0,125 S=0,145	2018 J=0,145	29.11.18			A1H6AJ	ES0177542018	International Consolidated Airlines Group S.A. (Glob.)	1	7,31 G	7,184G-7,316G-7,28G- 7,25G-7,154G-7,178G	7,32	6,45
US\$ 106,619	1	1	2017 Q=0,64 Q=0,64 Q=0,69 Q=0,69	2018 Q=0,69 Q=0,69 Q=0,73 Q=0,73	27.12.18			853881	US4595061015	International Flavors & Fragrances Inc.	1	121,08 G	120,19G-0,32G-18,85G- 9,2G-9,37G	122,15	115,61

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 25.01.2019	Fortlaufender Preis 28.01.2019	Höchst- Preis seit 02.01.2019	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluss-Dividende	2018 Q=0,475 Q=0,475 Q=0,475 Q=0,5											
US\$ 405,028	1 zu je US\$ 1	1			20.02.19			851413	US4601461035	International Paper Co.	1	41,38 G	40,91G-0,93G-0,92G- 0,89G-0,64G-0,45G	41,38	34,54
kann.\$ 36,649	1	4						A2JFY8	CA4605821095	International Zeolite Corp.	1	0,04 G	0,042G-0,043G-0,043G- 0,042G-0,042G-0,042G- 0,042G	0,06	0,04
£ 161,393	1	1	2017 I=0,235 S=0,478	2018 I=0,319	04.10.18			633526	GB0031638363	Intertek Group PLC	1	55,18 G	55,28G-5,36G-5,36G-5,4G- 4,92G	56,96	50,36
Euro 17.509,357		1	2016 J=0,178	2017 J=0,08	21.05.18	040		850605	IT0000072618	Intesa Sanpaolo S.p.A.	1	2,04 G	2,0405G-2,0495G-2,047G- 2,044G	2,06	1,9
£ 1.355,04	1 zu je £ 0,5	1	2014 I=0,046	2018 I=0,08 I=0,014 I=0,046	18.10.18			922448	GB0006834344	Intu Properties PLC	1	1,26 G	1,2415G-1,283G-1,281G- 1,2765G-1,2795G	1,29	1,17
US\$ 259,509	1	10	2017 Q=0,39 Q=0,39 Q=0,39 Q=0,39	2018 Q=0,47 Q=0,47	09.01.19			886053	US4612021034	Intuit Inc.	1	187,34 G	186,4G-6,5G-6,5G-6,4G- 3,76G-3,1G	188,18	165,12
US\$ 114,2	1	1						888024	US46120E6023	Intuitive Surgical Inc.	1	458,85 G	447,05G-6,51G-7,08G- 8,58G-4G	478,56	395,96
US\$ 411,336	1	4	2017 Q=0,29 Q=0,29 Q=0,29 Q=0,29	2018 Q=0,3 Q=0,3 Q=0,3	09.11.18			A0M6U7	BMG491BT1088	Invesco Ltd.	1	16,57 G	16,51G-6,52G-6,51G-6,5G- 6,56G	16,57	13,95
£ 682,121	1	4	2017 I=0,105 S=0,135	2018 I=0,11	06.12.18			A0J32R	GB00B17BBQ50	Investec PLC	1	5,68 G	5,634G-5,64G-5,63G- 5,562G	5,68	4,75
skr 455,484		1	2016 J=11	2017 I=8 S=4	09.11.18			869202	SE0000107419	Investor AB, (Glob.)	1	38,62 G	38,56G-8,08G-7,92G- 8,01G-7,56G	39,09	36,04
Euro 83,794		1	2016 J=0,85	2017 J=1	04.06.18			A0ESMG	FR0010259150	Ipsen S.A.	1	118,65 G	115,6G	120,15	107,55
US\$ 27,687	1	1						A0F5CC	US4627261005	iRobot Corp.	1	74,75 G	74,76G-4,77G-4,74G- 4,72G-5,16G	79,03	68,09
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	31,46 G	31,41G-1,43G-1,41G-1,4G- 1,4G-1,39G	31,65	27,83
- 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	0,16 G	0,162G-0,162G-0,16G- 0,16G-0,16G-0,16G	0,17	0,15
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	8,98 G	9,02G-9,02G-9,02G-9,02G- 9G-9,02G-9G	9,86	8,94
Yen 848,423		4	2017 I=16 S=17	2018 I=18	26.09.18			858329	JP3137200006	Isuzu Motors Ltd., (Glob.)	1	12,97 G	12,72G-2,71G-2,72G-2,7G- 2,71G-2,7G	13,22	12,14
Euro 809,135		1	2016 J=0,2	2017 J=0,208	21.05.18			A2DF66	IT0005211237	Italgas S.P.A.	1	5,18 G	5,038G-5,174G-5,102G- 5,114G-5,1G-5,102G	5,21	4,91
Yen 1.584,89		4	2017 I=32 S=38	2018 I=37	26.09.18			855471	JP3143600009	ITOCHU Corp., (Glob.)	1	15,7 G	15,65G-5,65G-5,64G- 5,62G-5,66G	16,02	14,51
US\$ 39,416	1	1						888379	US4657411066	Itron Inc.	1	46,72 G	46,5G-6,52G-6,5G-6,46G- 6,46G-5,93G	47,32	40

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien Renell Wertpapierhandelsbank AG	Mindest- betrag variabler Handel	Letzter Preis 25.01.2019	Fortlaufender Preis 28.01.2019	Höchst- Preis seit 02.01.2019	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
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	45,33 G	44,84G-4,87G-4,83G- 4,81G-4,36G	46,35	41,04
£ 4.025,409	1	1	2017 I=0,0252 S=0,0528	2018 I=0,026	25.10.18			A0BLQP	GB0033986497	ITV PLC	1	1,53 G	1,533G-1,503G-1,4905G- 1,483G-1,474G-1,466G	1,55	1,36
£ 2.202,51	1	4	2017 I=0,031 S=0,071	2018 I=0,031	15.11.18			A0B6G0	GB00B019KW72	J. Sainsbury PLC	1	3,24 G	3,232G-3,24G-3,239G- 3,189G-3,2G-3,204G	3,24	2,86
US\$ 315,399	1 zu je US\$ 0,5	1						851991	US7081601061	J.C. Penney Co. Inc.	1	1,08 G	1,15G-1,15G-1,15G-1,15G- 1,14G-1,14G	1,18	0,83
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 Q=0,85	14.02.19			633835	US8326964058	J.M. Smucker Co.	1	89,69 G	88,45G-8,45G-8,5G-8,5G- 8,46G-8,57G	92,06	80,98
US\$ 154,715	1	9	2017 Q=0,08 Q=0,08 Q=0,08 Q=0,08	2018 Q=0,08 Q=0,08	14.02.19			886423	US4663131039	Jabil Inc.	1	22,45 G	22,41G-2,42G-2,42G- 2,41G-2,41G-2,35G-2,49G	22,55	20,06
US\$ 142,335	1	10	2017 Q=0,15 Q=0,15 Q=0,15 Q=0,15	2018 Q=0,17	14.02.19			864215	US4698141078	Jacobs Engineering Group Inc.	1	55,05 G	55,34G-5,34G-5,3G-5,27G- 5,13G	55,34	49,75
Yen 32,55		4	2016 J=100	2017 J=107	28.03.18			887715	JP3389900006	JAFCO Co. Ltd., (Glob.)	1	29,64 G	29,95G-9,96G-9,94G- 9,94G-9,89G-9,97G-9,9G	29,97	27,02
kann.\$ 328,645	1	1						A113GF	CA47009M4002	Jaguar Mining Inc.	1	0,12 G	0,12G-0,13G-0,13G-0,13G- 0,13G-0,13G	0,14	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	19,37 G	19,41G-9,42G-9,41G-9,4G	19,42	17,28
US\$ 62,062	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	19,25 G	19,31G-9,3G-9,3G-9,27G- 9,24G-9,22G	19,31	17,72
Yen 17,884		4	2016 I=0 S=0	2017 I=0 S=0				902706	JP3686150008	Japan Asia Investment Co. Ltd., (Glob.)	1	1,56 G	1,55G-1,55G-1,55G-1,55G- 1,55G-1,55G-1,55G	1,61	1,41
Yen 2.000		1	2017 I=70 S=70	2018 I=75 S=75	26.12.18			893151	JP3726800000	Japan Tobacco Inc., (Glob.)	1	21,49 G	21,79G-1,78G-1,75G- 1,43G	22	20,34
- 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	23,79 G	23,74G-3,71G-3,55G- 3,53G-3,54G-3,49G	23,98	21,82
£ 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	21,85 G	21,8G-1,85G-1,8G-1,8G- 1,8G-1,75G	21,9	20,7
US\$ 736,721	1	1	2017 I=0,4 S=1,2	2018 I=0,42	15.08.18			869042	BMG507361001	Jardine Matheson Holdings Ltd.	1	55,15 G	56,89G-6,91G-4,93G- 4,93G-4,88G-4,8G	59,63	54,8
Euro 212,81		1	2016 J=0,56 J=0,001051	2017 J=0,56	22.05.18			578972	FR0000077919	JCDecaux S.A.	1	26,52 G	26,26G-6,14G-6,42G-6,3G- 6,2G-6,3G	26,84	23,72
US\$ 1.203,988	1	1						A112ST	US47215P1066	JD.com Inc.	1	20,7 G	20,84G-0,83G-0,49G- 0,58G-0,58G-0,35G	20,84	17,81

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien Renell Wertpapierhandelsbank AG	Mindest- betrag variabler Handel	Letzter Preis 25.01.2019	Fortlaufender Preis 28.01.2019	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
US\$ 323,073	1 zu je US\$ 1	1	2018 I=0,1 Q=0,125 Q=0,125	2019 Q=0,125	14.02.19			A2JMVU	US47233W1099	Jefferies Financial Group Inc.	1	17,58 G	17,59G	17,66	14,76
Euro 629,293		1	2016 J=0,605	2017 J=0,613	08.05.18			878605	PTJMT0AE0001	Jerónimo Martins, SGPS, S.A., (Glob.)	1	12,57 G	12,555G-2,58G-2,59G- 2,535G-2,525G-2,5G	12,74	10,05
Yen 614,438		4	2017 I=30 S=50	2018 I=45	26.09.18			724564	JP3386030005	JFE Holdings Inc., (Glob.)	1	15 G	14,77G-4,77G-4,76G- 4,74G-4,77G-4,75G	15,13	13,62
£ 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	5,99 G	6,08G-6,062G-5,978G- 5,944G	6,65	5,5
US\$ 2.681,978	1 zu je US\$ 1	1	2018 Q=0,84 Q=0,9 Q=0,9 Q=0,9	2019 Q=0,9	25.02.19			853260	US4781601046	Johnson & Johnson	1	112,4 G	112,1G-2,33G-2,28G- 2,04G-1,55G	116,6	110,35
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	28,4 G	28G-8G-8G-8G-8G-7,8G	28,4	25,2
£ 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	34,5 G	34,43G-4,4G-4,71G-4,57G- 4,07G-3,9G	34,71	29,19
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-0,02G	0,02	0,02
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	91,03 G	89,99G-90,01G-89,97G- 9,9G	92,85	83,63
US\$ 2.000		1	2017	2018	30.07.18			JPM4AX	US46625HJQ48	--, Kurs in Prozent, (Glob.)	1000	104 G	104G-4G-4G-4G-4G- /104G/-4G-6,18G-6,39G- 5,89G	106,39	103,86
Euro 312,3		1					09.04	932728	NL0000233195	Jubii Europe N.V., (Glob.)	1	0,03 G	0,0275G-0,0275G- 0,0275G-0,0275G- 0,0275G-0,0275G-0,0275G	0,03	0,03
sfrs 223,809	1	1						A0YBDU	CH0102484968	Julius Baer Gruppe AG	1	35,66 G	35,85G-5,65G-5,56G- 5,43G	35,93	30,54
A\$ 60,399		7	2016 I=0,035 S=0,05	2017 I=0,075 S=0,08 I=0,11	30.08.18			A1C82X	AU000000JIN0	Jumbo Interactive Ltd., (Glob.)	1	4,95 G	4,97G-4,97G-4,97G-4,97G- 4,96G-4,96G	4,97	4,2
US\$ 345,154	1	1	2017 Q=0,1 Q=0,1 Q=0,1 Q=0,1	2018 Q=0,18 Q=0,18 Q=0,18 Q=0,18	04.12.18			923889	US48203R1041	Juniper Networks Inc.	1	24,71 G	24,74G-4,76G-4,76G- 4,74G-4,5G-4,49G	24,88	22,72
Euro 1.007,767		7						794314	IT0000336518	Juventus Football Club S.p.A.	1	1,55 G	1,538-1,567G-1,581G- 1,573G-1,566G	1,58	1,04
DKK 84,945		1	2017 J=5,85	2018 J=6,12	27.03.19			A0DKMP	DK0010307958	Jyske Bank A/S	1	33,59 G	33,51G-3,56G-3,64G- 3,43G-3,27G-2,95G	33,64	30,98
kann.\$ 180,469	1	9	2017 I=10 S=14	2018 I=12 S=24	27.03.19			A2AJL3	CA4991131083	K92 Mining Inc.	1	0,69 G	0,714G	0,79	0,51
Yen 528,656		4						857003	JP3210200006	Kajima Corp., (Glob.)	1	12,21 G	11,97G-1,97G-1,97G- 1,95G-1,98G-1,95G	12,29	11,5
Yen 488,7		1	2017 I=54 S=56	2018 I=60 S=60	26.12.18			857031	JP3205800000	Kao Corp., (Glob.)	1	60,03 G	60,05G-0,06G-1,01G- 59,94G-9,94G-9,94G	65,71	58,17
- 1.172,219	1 zu je 10	1	2017 I=0,5 S=3,5	2018 I=0,5	12.09.18			878347	TH0016010017	Kasikornbank PCL	1	5,37 G	5,35G-5,37G-5,35G-5,34G- 5,35G-5,34G	5,39	4,89

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien Renell Wertpapierhandelsbank AG	Mindest- betrag variabler Handel	Letzter Preis 25.01.2019	Fortlaufender Preis 28.01.2019	Höchst- Preis seit 02.01.2019	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende											
Yen 167,081		4	2017 I=3 S=30	2018 I=35 I=35	26.09.18			858920	JP3224200000	Kawasaki Heavy Industries Ltd., (Glob.)	1	21,03 G	21G-0,99G-0,98G-0,98G-0,95G-1,01G	21,32	18,08
Yen 93,938		4	2016 I=0 S=0	2017 I=0 S=0				862868	JP3223800008	Kawasaki Kisen Kaisha Ltd., (Glob.)	1	11,68 G	11,48G-1,47G-1,45G-1,48G-1,46G	12,03	10,35
£ 470,591	1	1		2017 J=0,06	06.09.18			A0HFWR	GB00B0HZPV38	KAZ Minerals PLC	1	6,39 G	6,418G-6,488G-6,494G-6,424G-6,39G	6,49	5,46
US\$ 88,388	1 zu je US\$ 1	12	2016 Q=0,025 Q=0,025 Q=0,025 Q=0,025	2017 Q=0,025 Q=0,025 Q=0,025 Q=0,025	14.11.18			876635	US48666K1097	KB Home	1	17,91 G	17,38G-7,39G-7,38G-7,37G-7,35G-7,76G	19,8	16,32
Euro 416,156		1	2017 I=1 S=2	2018 I=1	14.11.18			854943	BE0003565737	KBC Groep N.V.	1	60,2 G	60,22G-0,26G-0,2G-0,04G-59,36G	60,88	55,64
Yen 2.532,004		4	2017 I=45 S=45	2018 I=50 S=50	27.03.19			887603	JP3496400007	KDDI Corp., (Glob.)	1	21,39 G	21,39G-1,39G-1,24G-1,21G-0,99G-0,99G	22,39	20,39
Yen 128,551		4	2017 I=4,5 S=25	2018 I=25 S=25	27.03.19			863378	JP3277800003	Keio Corp., (Glob.)	1	49,33 G	48,81G-8,82G-8,79G-8,72G-8,83G	51,99	48,72
Yen 172,411		4	2017 I=7 S=8	2018 I=7,5	26.09.18			867002	JP3278600006	Keisei Electric Railway Co. Ltd., (Glob.)	1	27,11 G	26,88G-6,89G-6,87G-6,83G-6,9G	28	26,69
US\$ 347,021	1	1	2017 Q=0,52 Q=0,52 Q=0,54 Q=0,54	2018 Q=0,54 Q=0,54 Q=0,56 Q=0,56	30.11.18			853265	US4878361082	Kellogg Co.	1	50,79 G	50,54G-0,54G-0,54G-0,54G-0,56G-0,19G	52,22	48,61
- 1.818,394		1	2017 I=0,08 S=0,14	2018 I=0,15 S=0,15	29.04.19			A0ML07	SG1U68934629	Keppel Corp. Ltd., (Glob.)	1	3,9 G	4,12-3,93G-3,86G-3,85G-3,85G-3,85G	4,12	3,63
Euro 126,279		1	2017 I=2 S=4	2018 I=3,5	15.01.19			851223	FR0000121485	Kering S.A.	1	420,4 G	403,4G-16,3G-7,1G-7,7G	426,2	381,5
Euro 176,298	1	1	2017 I=0,188 S=0,439	2018 I=0,21	18.10.18			886291	IE0004906560	Kerry Group PLC	1	89,15 G	87,45G-8,9G-9,15G-90,2G-89,95G	93,5	85,2
Euro 68,283		1	2016 J=2	2017 J=2,2	12.04.18			884884	FI0009000202	Kesko Oyj	1	50,72 G	50,36G-0,5G-0,44G-0,54G	51,5	47,05
US\$ 1.389,112	1	1	2018	2019	03.01.19			A2JQPZ	US49271V1008	Keurig Dr Pepper Inc.	1	23,05 G	22,89G	23,32	21,75
US\$ 1.034,53	1 zu je US\$ 1	1	2018 Q=0,105 Q=0,12 Q=0,17 Q=0,17	2019 Q=0,17	04.03.19			869353	US4932671088	Keycorp	1	14,84 G	14,62G-4,62G-4,61G-4,61G-4,61G-4,69G	14,9	12,64
Yen 193,883		4	2017 I=22 S=17	2018 I=20 S=20	27.03.19			856983	JP3240400006	Kikkoman Corp., (Glob.)	1	45,25 G	44,08G-4,08G-4,06G-4G-4,1G-4,01G	47,61	43,67
US\$ 346,301	1 zu je US\$ 1,25	1	2018 Q=1 Q=1 Q=1 Q=1	2019 Q=1,03	07.03.19			855178	US4943681035	Kimberly-Clark Corp.	1	97,4 G	94,12G-4,13G-4,06G-4,05G-5,06G-5,06G-4,8G	102,76	94,05
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	14,42 G	14,49G-4,52G-4,51G-4,53G-4,53G-4,72G	14,72	12,49
£ 2.110,113	1	2	2017 I=0,0333 S=0,0749	2018 I=0,0333	04.10.18			812861	GB0033195214	Kingfisher PLC	1	2,53 G	2,535G-2,561G-2,561G-2,532G-2,506G	2,6	2,24

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- Nummer	ISIN	Ausländische Aktien Renell Wertpapierhandelsbank AG	Mindest- betrag variabler Handel	Letzter Preis 25.01.2019	Fortlaufender Preis 28.01.2019	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
A\$ 226,226		7						905456	AU000000KCN1	Kingsgate Consolidated Ltd., (Glob.)	1	0,09 G	0,093G-0,093G-0,093G- 0,093G-0,093G-0,092G	0,11	0,09
skr 241,911		1	2016 J=8	2017 J=8,25	24.05.18			A2AKGN	SE0008373906	Kinnevik AB, (Glob.)	1	21,76 G	21,59G-1,67G-1,66G- 1,65G-1,34G	22,46	20,32
kann.\$ 1.250,229	1	1						A0DM94	CA4969024047	Kinross Gold Corp.	1	2,79 G	2,81G-2,81G-2,79G-2,79G- 2,8G-2,8G-2,78G	2,9	2,65
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	20,36 G	20,35G-0,34G-0,33G- 0,31G-0,35G-0,31G	20,48	17,87
US\$ 153,075	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	88,51 G	88,21G-8,27G-8,24G-8,2G- 9,03G	89,03	75,72
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	28,42 G	28,46G-8,52G-8,67G- 8,76G-8,82G-8,89G	28,89	26,34
sfrs 8,84	1 zu je sfrs 5	1						A2JNTA	CH0420462266	Klingelberg AG	1	34,17 G	33,95G	35,09	32,42
Yen 364,364		4	2017 I=0 S=30	2018 I=10 I=10	26.09.18			858737	JP3289800009	Kobe Steel Ltd., (Glob.)	1	6,76 G	6,7G-6,7G-6,69G-6,7G- 6,69G	6,82	6
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	60,48 G	61,46G-1,49G-1,43G- 1,42G-1,42G-0,9G	62,55	56,21
Yen 972,253		4	2017 I=36 S=48	2018 I=51	26.09.18			854658	JP3304200003	Komatsu Ltd., (Glob.)	1	22,63 G	22,49G-2,49G-2,48G- 2,74G-2,09G-2,11G	22,84	18,32
Yen 143,5		4	2017 I=30 S=38	2018 I=60,5	26.09.18			870269	JP3300200007	Konami Holdings Corp., (Glob.)	1	40,34 G	39,65G-9,66G-9,63G- 9,57G-9,67G-9,59G	40,54	37,26
Euro 451,884		1	2016 J=1,55	2017 J=1,65	27.02.18			A0ET4X	FI0009013403	KONE Corp. [New]	1	42,98 G	42,77G-2,64G-2,14G- 2,22G-2,08G	44,44	41,34
Euro 78,922		1	2016 J=1,05	2017 J=1,2	28.03.18			899827	FI0009005870	Konecranes Oyj	1	30,11 G	30,11G-0,12G-0,52G- 29,81G-9,73G	30,52	25,89
Yen 502,664		4	2017 I=15 S=15	2018 I=15 S=15	27.03.19			857929	JP3300600008	Konica Minolta Inc., (Glob.)	1	8,45 G	8,44G-8,44G-8,43G-8,42G- 8,44G-8,43G	8,49	7,62
Euro 1.183,725		1	2016 J=0,57	2017 J=0,63	13.04.18			A2ANT0	NL0011794037	Koninklijke Ahold Delhaize N.V.	1	23,45 G	23,2-3,3G-3,335G-3,335G- 3,18G-3,15G-3,25G	23,45	21,8
Euro 274,925		1	2016 J=0,09	2017 J=0,1	20.04.18			A0JMJ1	NL0000337319	Koninklijke BAM Groep N.V.	1	2,91 G	2,93G-2,93G-2,938G- 2,954G-2,94G-2,911G	2,95	2,47
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	23,06 G	22,79G-3,15G-3,02G- 2,88G-2,62G-2,68G	23,19	21,18
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	80,92 G	80,62G-0,66G-1,02G- 0,66G-0,16G	81,06	68,98
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	2,49 G	2,509G-2,521G-2,569G- 2,558G-2,54G	2,59	2,44
Euro 926,195	1	1	2016 J=0,8	2017 J=0,8	07.05.18	06.02		940602	NL0000009538	Koninklijke Philips N.V.	1	32,66 G	32,445G-2,46G-2,37G- 2,4G-2,24G	32,7	29,16
Euro 70,042	1, 5, 10, 100	1	2016 J=0,89756	2017 J=0,9394	07.05.18			940936	US5004723038	-" ausgestellt von: Citibank N.A., New York/N.Y.	1	32,4 G	32,2G-2G-2G-2,2G-2,2G- 2G	32,6	28,8
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	44,38 G	44,13G-4,03G-4,31G- 4,62G-4,56G-4,48G	44,62	39,16
A\$ 250,592	1	1						A2H63X	AU000000KP25	Kore Potash PLC	1	0,07 G	0,0685G-0,0685G- 0,0685G-0,0685G- 0,0685G-0,068G	0,08	0,06

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- Nummer	ISIN	Ausländische Aktien Renell Wertpapierhandelsbank AG	Mindest- betrag variabler Handel	Letzter Preis 25.01.2019	Fortlaufender Preis 28.01.2019	Höchst- Preis seit 02.01.2019	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluss-Dividende												
US\$ 1.219,435	1	3	2016 Q=0,6 Q=0,6 Q=0,625 Q=0,625	2017 Q=0,625 Q=0,625 Q=0,625 Q=0,625	15.11.18			A14TU4	US5007541064	Kraft Heinz Co., The	1	41,26 G	40,99G-1G-1,08G-0,99G-0,89G	42,34	37,28
US\$ 103,753	1	1						A0YAND	US50077B2079	Kratos Defense & Security Solutions Inc., neue	1	13,09 G	12,94G-2,95G-2,94G-2,94G	13,09	11,25
- 3.494,015	1	1	2016 J=0,86	2017 J=0,61	07.05.18			165129	TH0150010Z11	Krung Thai Bank PCL	1	0,54 G	0,548G-0,545G-0,539G-0,538G	0,55	0,51
- 176,381	zu je 5,15	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	12,3 G	12,14G-2,15G-2,14G-2,13G-2,13G-2,17G-2,22G	12,69	12,13
Euro 22,539		1						A2JKHY	AT0000KTM102	KTM Industries AG	1	55 G	54,6G	55,8	52,2
Yen 1.234,057		1	2017 I=15 S=17	2018 I=16 S=18	26.12.18			857751	JP3266400005	Kubota Corp., (Glob.)	1	13,33 G	13,52G-3,52G-3,51G-3,49G-3,32G	13,69	11,98
sfrs 120	1	1	2016 J=5,5	2017 J=5,75	11.05.18			A0JLZL	CH0025238863	Kühne & Nagel International AG	1	117,55 G	117,05G-7,05G-7,5G-8,35G-7,65G-7,3G	119,25	110,7
H\$ 8.072,561	zu je sfrs 1	1	2016 J=0,074	2017 J=0,258	30.05.18			A1CV3E	BMG5320C1082	Kunlun Energy Co. Ltd.	1	0,92 G	0,906G-0,906G-0,906G-0,906G	0,94	0,87
Yen 354,864	1	1	2017 I=20 S=22	2018 I=20 S=22	26.12.18			858272	JP3269600007	Kuraray Co. Ltd., (Glob.)	1	13,36 G	13,17G-3,16G-3,16G-3,14G-3,18G	13,63	11,89
Yen 116,201		4	2017 I=26 S=26	2018 I=27	26.09.18			851119	JP3270000007	Kurita Water Industries Ltd., (Glob.)	1	21,92 G	21,59G-1,59G-1,58G-1,55G-1,61G-1,16G	22,02	20,42
Yen 377,619		4	2017 I=60 S=60	2018 I=60	26.09.18			860614	JP3249600002	Kyocera Corp., (Glob.)	1	48,27 G	48,24G-8,23G-8,21G-8,26G-8,16G-8,16G	48,56	42,49
Yen 576,484		1	2017 I=12,5 S=14,5	2018 I=15 S=15	26.12.18			858523	JP3256000005	Kyowa Hakko Kirin Co. Ltd., (Glob.)	1	16,32 G	16,36G-6,36G-6,36G-6,33G-6,33G-6,33G	17,16	16,32
Yen 160		4	2017 I=39 S=44	2018 I=41,5	26.09.18			A2ASC1	JP3247010006	Kyushu Railway Company, (Glob.)	1	28,82 G	28,68G-8,68G-8,68G-8,63G-8,66G-8,63G-8,63G	29,81	28,63
US\$ 275,063	1	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	24,53 G	23,87G-3,89G-3,88G-3,86G-3,98G	25,21	21,68
Euro 429,423	zu je US\$ 0,5	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	105,15 G	105,25G-4,85G-5,1G-4,85G-4,5G-4,35G-4,75	108,45	102,45
Euro 560,342		1	2016 J=3,3	2017 J=3,55	25.04.18			853888	FR0000120321	L'Oréal S.A.	1	200,3 G	199,35G-8,5G-9,25-8,9G-200G-0G-0,2G	201,9	194,5
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	162,08 G	160,87G-0,96G-0,96G-0,79G-0,78G-0,78G	162,08	146,51
US\$ 100,9	1	1						895308	US50540R4092	Laboratory Corp. of America Holdings	1	120,64 G	119,72G-9,82G-9,75G-9,7G-9,7G-9,58G	121,37	108,25
sfrs 606,909	1	1		2014 J=0				869898	CH0012214059	LafargeHolcim Ltd.	1	40,97 G	40,57G-0,59G-0,89G-0,35G-0,66G	41,94	35,33
Euro 131,133	zu je sfrs 2	1	2016 J=1,3	2017 J=1,3	07.05.18			866786	FR0000130213	Lagardère S.C.A.	1	23,65 G	23,55G-3,5G-3,45G-3,01G-3,15G-2,93G	23,65	21,39
US\$ 155,183	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	142,51 G	144,54G-4,54G-4,59G-4,59G-3,52G-3,52G-4,63G	144,63	115,27
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	63,56 G	63,1G-3,15G-3,13G-3,11G-3,26G-3,4G	65,04	57,86

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien Renell Wertpapierhandelsbank AG	Mindest- betrag variabler Handel	Letzter Preis 25.01.2019	Fortlaufender Preis 28.01.2019	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
- 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	0,26 G	0,283G-0,249G-0,249G-0,249G-0,249G	0,28	0,25
£ 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	9,85 G	9,8G-9,854G-9,832G-9,876G-9,874G-9,894G	9,89	8,76
sfrs 29,51	1 zu je sfrs 10	1						A2DUSP	CH0371153492	Landis+Gyr Group AG	1	52,15 G	52,55G-2,35G-2,8G-2,75G-2,6G-2,4G	52,8	47,98
- 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	15,86 G	15,7G-5,92G-5,85G-5,84G-5,84G-5,84G	17,76	15,7
US\$ 783,554	1	1	2018 Q=0,75 Q=0,75 Q=0,75 Q=0,75	2019 Q=0,77	19.03.19			A0B8S2	US5178341070	Las Vegas Sands Corp.	1	49,11 G	49,42G-9,46G-9,46G-9,31G-8,72G-9,36G	50,32	44,49
£ 5.960,768	1	1	2017 I=0,043 S=0,1105	2018 I=0,046	16.08.18			851584	GB0005603997	Legal & General Group PLC	1	2,98 G	2,961G-2,978G-2,984G-2,961G-2,946G-2,934G	3	2,52
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	24,88 G	25,1G-5,24G-5,24G-5,24G-4,91G	25,36	21,77
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	35,07 G	34,8G-4,82G-4,79G-4,77G-4,77G-4,82G-4,82G	35,07	30,72
Euro 266,806		1	2016 J=0,791	2017 J=0,928	01.06.18			A0JKB2	FR0010307819	Legrand S.A.	1	52,08 G	51,92G-1,86G-2,12G-1,98G-1,58G-1,52G	52,12	48,11
US\$ 292,541	1	12	2017 Q=0,04 Q=0,04 Q=0,04 Q=0,04	2018 Q=0,04	24.01.19			851022	US5260571048	Lennar Corp.	1	40,61 G	38,66G-8,68G-8,67G-8,66G-8,66G-8,72G-9,4G	40,61	33,59
H\$ 12.014,792	1	4	2017 I=0,06 I=0,06 S=0,205	2018 I=0,06	21.11.18			894983	HK0992009065	Lenovo Group Ltd.	1	0,64 G	0,637G-0,637G-0,637G-0,637G-0,639G-0,637G-0,629G	0,65	0,56
Euro 26,55	1, 5, 10	1	2016 J=4,2	2017 J=5	16.04.18	06.03		852927	AT0000644505	Lenzing AG	1	87,35 G	86,7G-7,65G-7,05G-6,7G-6,5G-7,05G	87,65	78,65
Euro 578,15		1	2016 J=0,14	2017 J=0,14	21.05.18	009		A0ETQX	IT0003856405	Leonardo S.p.A.	1	8,27 G	8,11G-8,204G-8,278G-8,302G-8,28G-8,266G	8,3	7,42
US\$ 105,925	1	1						A14SSK	US5288723027	Lexicon Pharmaceuticals Inc.	1	3,89 G	3,83G-3,83G-3,83G-3,82G-4,03G	6,91	3,82
H\$ 8.506,586	1	1	2017 I=0,11 S=0,496	2018 I=0,03	04.09.18			A1JA8X	BMG5485F1692	Li & Fung Ltd.	1	0,13 G	0,131G-0,131G-0,131G-0,131G-0,131G-0,131G	0,13	0,13
US\$ 204,407	1	1						A1W0FL	GB00B8W67662	Liberty Global PLC	1	20 G	19,9G-20G-19,9G-9,9G-9,9G	20	17,5
US\$ 538,313	1	1						A1W0FN	GB00B8W67B19	-	1	19,3 G	19,9G-9,9G-9,9G-9,9G-9,1G-9,4G	19,9	16,9
US\$ 10,244	1	1						A2AHD0	US5312297063	Liberty Media Corp.	1	23,43 G	23,24G-3,25G-3,24G-3,23G-3,15G	23,43	21,27
US\$ 38,216	1	1						A2AHD1	US5312298889	-	1	23,4 G	22,98G-2,99G-2,99G-2,97G-3,18G-3,18G-3,23G	23,4	21,24
US\$ 102,804	1	1						A2AHD2	US5312294094	-	1	32,69 G	33,22G-3,24G-3,24G-3,22G-3,74G-3,44G	34,7	31,4
US\$ 222,567	1	1						A2AHD3	US5312296073	-	1	33,84 G	33,67G-3,69G-3,66G-3,64G-3,64G-3,77G-3,53G	34,33	31,57

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 25.01.2019	Fortlaufender Preis 28.01.2019	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluss-Dividende												
US\$ 25,674	1	1						A2AHDZ	US5312298707	Liberty Media Corp.	1	26,38 G	26,41G-6,42G-6,42G-6,41G-6,38G-6,38G-6,69G	27,28	25,61
US\$ 201,486	1	1						A2AHEA	US5312298541	-.	1	27,09 G	26,85G-6,86G-6,86G-6,85G-7,32G-7,38G	28,38	26,2
US\$ 213,605	1	1	2018 Q=0,33 Q=0,33 Q=0,33 Q=0,33	2019 Q=0,37	09.01.19			859406	US5341871094	Lincoln National Corp.	1	51,72 G	51,42G-1,45G-1,41G-1,37G-1,37G-1,37G	51,72	43,52
Euro 551,055	1	1		2018 I=0,825 I=0,825	17.12.18			A2DSYC	IE00BZ12WP82	Linde PLC	1	138,9 G	139G	141,15	134,2
AS\$ 571,752		7						A0DPU5	AU000000LNG0	Liquefied Natural Gas Ltd., (Glob.)	1	0,3 G	0,3G-0,3G-0,3G-0,299G	0,39	0,28
US\$ 63,416	1	1						936891	US5381461012	LivePerson Inc.	1	19,86 G	19,63G-9,63G-9,71G-9,96G	19,96	15,49
£ 71.163,594		1	2017 I=0,01 S=0,0205	2018 I=0,0107	16.08.18			871784	GB0008706128	Lloyds Banking Group PLC, (Glob.)	1	0,67 G	0,6727G-0,6728G-0,6704G-0,6704G-0,6695G-0,6614G	0,67	0,56
kann.\$ 371,402	1	1	2017 Q=0,26 Q=0,27 Q=0,27 Q=0,27	2018 Q=0,27 Q=0,295 Q=0,295 Q=0,295	13.12.18			853286	CA5394811015	Loblaw Companies Ltd.	1	41,33 G	41,47G-1,51G-1,44G-1,41G-1,43G	42,57	38,66
US\$ 284,426	1 zu je US\$ 1	1	2018 Q=2 Q=2 Q=2 Q=2,2	2019 Q=2,2	28.02.19			894648	US5398301094	Lockheed Martin Corp.	1	252,18 G	250,61G-0,78G-0,67G-0,59G	253,81	224,23
US\$ 314,191	1 zu je US\$ 1	1	2017 Q=0,0625 Q=0,0625 Q=0,0625 Q=0,0625	2018 Q=0,0625 Q=0,0625 Q=0,0625 Q=0,0625	27.11.18			851615	US5404241086	Loews Corp.	1	41,97 G	41,63G-1,66G-1,62G-1,61G-1,58G-1,58G	41,97	38,9
AS\$ 82,326		7		2014 I=0,0175 I=0,0175 S=0,0175 S=0,0175	09.09.15			A0M7L4	AU000000LCM1	Logicamms Ltd., (Glob.)	1	0,07 G	0,071G-0,071G-0,071G-0,071G-0,071G-0,071G	0,07	0,06
sfrs 173,107	1	4	2016 J=0,608463	2017 J=0,667796	19.09.18			A0J3YT	CH0025751329	Logitech International S.A.	1	31,74 G	31,94G-2,04G-2,11G-1,6G	32,11	25,84
Euro 2,884		1		2017 J=2,5	12.04.18			A2DR54	LU1618151879	Logwin AG, (Glob.)	1	139 G	138G-5G-8G-8G-8G-6G-6G	143	117
£ 348,169	1	1	2017 I=0,144 S=0,372	2018 I=0,172	23.08.18			A0JEJF	GB00B0SWMJ34	London Stock Exchange Group PLC	1	51,22 G	50,8G-1,12G-1,38G-1,34G-1,2G-1,02G	51,62	44,98
US\$ 9,756		1						A2JSGS	US5426141025	Long Blockchain Corp.	1	0,16 G	0,177G-0,177G-0,177G-0,177G-0,151G-0,169G-0,169G	0,18	0,07
US\$ 282,784	1	10						A143HL	GB00BYSRJ698	Lonmin PLC	1	0,55 G	0,555G-0,546G-0,5555G-0,551G-0,5445G-0,556G	0,57	0,5
sfrs 74,469	1 zu je sfrs 1	1						928619	CH0013841017	Lonza Group AG	1	248,6 G	247,3G-7G-50,6G-47,7G-5,8G-5,2G	254,7	221,9
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	81,89 G	81,55G-1,6G-1,56G-1,53G-0,89G-1,2G	85,16	79,05
RUB 850,563	1	1	2017 I=1,493376 S=2,060875	2018 S=1,426535	20.12.18			A1420E	US69343P1057	LUKOIL PJSC ausgestellt von: Bank of New York, New York/N.Y.	1	69,04 G	68,66G-8,88G-8,58G-8,29G-8,14G-8,14G-7,88G	69,81	61,07
skr 340,386		1	2015 J=0	2017 J=4	04.05.18			729364	SE0000825820	Lundin Petroleum AB, (Glob.)	1	25,32 G	25,65G-5,36G-5,48G-5,23G-5,01G-5,02G	26,24	21
Euro 485,195		1	2016 J=0,92	2017 J=1,01	23.04.18	017		592587	IT0001479374	Luxtistica Group S.p.A.	1	51,5 G	51,5G-1,9G-1,9G-1,82G-1,72G-1,7G-1,36G	52,24	51,14

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			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2017 I=1,6 S=3,4											
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	261,35 G	260,5G-58,45G-8,8G-8,8G- 8,25G	264,6	244,4
A\$ 665,682		7						871899	AU000000LYC6	Lynas Corp. Ltd., (Glob.)	1	0,96 G	0,959G-0,959G-0,951G- 0,951G-0,951G-0,951G	1,04	0,91
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	147,4 G	146,56G-6,65G-6,58G- 6,52G-6,81G	148,57	122,89
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	73,33 G	73,82G-3,77G-3,77G- 3,62G-3,53G-3,38G	74,64	64,49
US\$ 307,467	1	1	2017 Q=0,3775 Q=0,3775 Q=0,3775 Q=0,3775	2018 Q=0,3775 Q=0,3775 Q=0,3775 Q=0,3775	13.12.18			A0MS7Y	US55616P1049	Macy's, Inc.	1	21,5 G	22,16G-2,18G-2,24G- 2,43G-1,96G	27,41	21,1
kann.\$ 327,346	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	45,7 G	45,42G-5,49G-5,49G- 5,49G-5,31G	45,7	38,74
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	6,8 G	6,85G-6,85G-6,85G-6,85G- 6,95G-6,8G	6,95	6,3
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	49,13 G	47,55G-7,59G-7,98G- 7,94G-7,64G-7,38G	49,13	44,05
kann.\$1.971,003	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	13,76 G	13,7G-3,7G-3,71G-3,68G- 3,69G	14,03	12,28
Euro 3.079,553		1	2017 I=0,0605 S=0,0857	2018 I=0,0605	18.12.18			A0LCRN	ES0124244E34	Mapfre S.A., (Glob.)	1	2,49 G	2,47G-2,478G-2,481G- 2,472G-2,467G-2,467G	2,51	2,25
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	13,97 G	13,8G-3,8G-3,71G-3,66G	14,18	12,26
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	55,52 G	55,38G	57,64	50,85
Euro 939,511		1		2015 J=0				A0B8KZ	GRS314003005	Marfin Investment Group Holdings S.A., (Glob.)	1	0,06 G	0,0559G-0,0559G- 0,0559G-0,0559G- 0,0559G-0,0559G	0,06	0,04
£ 1.624,927	1	4	2017 I=0,068 S=0,119	2018 I=0,068	15.11.18			534418	GB0031274896	Marks & Spencer Group PLC	1	3,33 G	3,319G-3,412G-3,392G- 3,365G-3,349G	3,41	2,67
US\$ 341,13	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	95,11 G	95,2G-5,21G-5,16G-5,09G- 5,51G	96,45	89,53

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 25.01.2019	Fortlaufender Preis 28.01.2019	Höchst- Preis seit 02.01.2019	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
US\$ 503,708	1 zu je US\$ 1	1	2018 Q=0,375 Q=0,375 Q=0,415 Q=0,415	2019 Q=0,415	29.01.19			858415	US5717481023	Marsh & McLennan Cos. Inc.	1	72,72 G	72,61G-2,61G-2,61G- 2,61G-2,09G	73,26	67,64
Yen 1.737,941		4	2017 I=12,5 S=18,5	2018 I=17 S=17	27.03.19			860414	JP3877600001	Marubeni Corp., (Glob.)	1	6,54 G	6,46G-6,46G-6,55G-6,55G- 6,46G-6,45G	6,63	6
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	17,32 G	17,31G-7,31G-7,3G-7,3G- 7,27G-7,32G-7,28G	18,1	16,58
US\$ 658,4	1	4	2017 Q=0,06 Q=0,06 Q=0,06 Q=0,06	2018 Q=0,06 Q=0,06 Q=0,06	24.12.18			930131	BMG5876H1051	Marvell Technology Group Ltd.	1	16,14 G	16,11G-6,12G-6,12G-6,1G- 5,84G	16,14	13,73
US\$ 305,498	1 zu je US\$ 1	1	2018 Q=0,105 Q=0,105 Q=0,105 Q=0,12	2019 Q=0,12	10.01.19			856632	US5745991068	Masco Corp.	1	28,17 G	27,54G-7,57G-7,57G- 7,55G-7,51G-7,9G	28,53	25,1
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	177,75 G	177,95G-8,04G-7,14G- 7,03G-4,63G-3,43G	178,04	159,37
A\$ 176,917		7						A0RE43	AU000000MAT8	Matsa Resources Ltd., (Glob.)	1	0,09 G	0,084G-0,084G-0,084G- 0,084G-0,084G-0,083G	0,1	0,08
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	9,47 G	9,35G-9,35G-9,34G-9,33G- 9,35G-9,34G	9,53	9,07
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	10,88 G	10,75G-0,76G-0,75G- 0,74G-0,62G-0,83G-0,83G	11,21	8,13
US\$ 277,063	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	47,98 G	48,83G-8,85G-8,8G-8,8G	48,85	42,16
A\$ 1.582,937		7						A1C821	AU000000MYX0	Mayne Pharma Group Ltd., (Glob.)	1	0,53 G	0,531G-0,531G-0,531G- 0,531G-0,53G-0,53G- 0,528G	0,53	0,44
Euro 20	1	1	2016 J=3	2017 J=3,1	02.05.18			890447	AT0000938204	Mayr-Melnhof Karton AG	1	114,2 G	115,8G-4,2G-4G-4,4G- 4,2G-4G	116,6	108,4
Yen 631,804		4	2017 I=15 S=20	2018 I=15	26.09.18			854131	JP3868400007	Mazda Motor Corp., (Glob.)	1	9,6 G	9,58G-9,58G-9,58G-9,57G- 9,58G-9,57G	9,83	8,88
US\$ 90,69	1 zu je US\$ 1	1						874020	US55262C1009	MBIA Inc.	1	8,2 G	8,07G-8,08G-8,07G-8,07G- 8,07G-8,1G	8,36	7,61
A\$ 140,88		7						A2H9D5	AU000000MCM9	MC Mining Ltd., (Glob.)	1	0,67 G	0,657G-0,657G-0,656G- 0,655G-0,655G-0,654G	0,74	0,51
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	108,11 G	105,59G-6,24G-6,24G- 6,2G-6,49G	124,17	105,04
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	164,1 G	161G-0,47G-0,99G-1,18G- 0,75G-59,23G-9,23G	165,79	152,61

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 25.01.2019	Fortlaufender Preis 28.01.2019	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2014 J=0,005											
US\$ 337,286	1	1			24.08.18			A1JS7T	US58039P1075	McEwen Mining Inc.	1	1,48 G	1,49G-1,49G-1,51G-1,51G-1,52G-1,51G	1,67	1,41
US\$ 195,376	1	1			30.11.18			893953	US58155Q1031	McKesson Corp.	1	111,67 G	110,53G-0,64G-0,57G-0,51G-0,4G-9,81G	112,11	94,7
A\$ 105,14		7			01.10.18			869290	AU000000MCP2	McPherson's Ltd., (Glob.)	1	0,84 G	0,827G-0,847G-0,845G-0,844G	0,85	0,72
RUB 34,235	1	1						A2AC1G	US5838406081	Mechel PAO ausgestellt von: Citibank N.A., New York/N.Y.	1	2,09 G	2,07G-2,07G-2,07G-2,07G-2G-1,97G	2,16	1,64
US\$ 6,058	1	1						A12AM8	US58400W1036	Mecklermedia Corp.	1	0,01 -T	0,01-T	0,01	0,01
Euro 327,435	1	1			30.04.18			A0B53D	ES0152503035	Mediaset España Comunicacion S.A., (Glob.)	1	6,3 G	6,288G-6,316G-6,236G-6,148G	6,32	5,37
Euro 1.181,228		1			23.05.16	018		901402	IT0001063210	Mediaset S.p.A.	1	3,01 G	2,921G-2,955G-2,939G-2,941G-2,895G-2,895G	3,01	2,71
£ 737,244	1	1			06.12.18			A1W0TP	GB00B8HX8Z88	Mediclinic International PLC	1	3,67 G	3,66G-3,646G-3,654G-3,607G-3,566G-3,528G	3,81	3,3
Euro 887,043		7			19.11.18	035		851715	IT0000062957	Mediobanca - Banca di Credito Finanziario S.p.A.	1	7,83 G	7,84G-7,88G-7,874G	7,89	7,15
US\$ 1.343,045	1	4			27.12.18			A14M2J	IE00BTN1Y115	Medtronic PLC	1	76,8 G	75,8G-5,8G-5,8G-5,8G-5,6G-4,6G	78,6	71,4
A\$ 207,794		7						A0BLEX	AU000000MML0	Medusa Mining Ltd., (Glob.)	1	0,2 G	0,2G-0,2G-0,2G-0,199G-0,199G	0,25	0,2
£ 776,858	1	1			21.03.19			865048	GB0005758098	Meggitt PLC	1	5,82 G	5,794G-5,854G-5,846G-5,8G	5,85	5,03
Yen 152,683	1	4			26.09.18			A0RL1S	JP3918000005	Meiji Holdings Co.Ltd.	1	67,14 G	66,58G-6,58G-6,55G-6,47G-6,6G-6,6G-6,44G	72,95	66,44
US\$ 5.491,255	1	4			06.07.18			A2N5NR	KYG596691041	Meituan Dianping	1	5,3 G	5,21G	5,3	4,54
Euro 229,7		1						901347	ES0176252718	Meliß Hotels International S.A., (Glob.)	1	8,89 G	8,855G-8,92G-9,055G-8,95G-8,91G-8,885G	9,05	8
£ 4.858,255	1	1			13.09.18			A2AC1T	GB00BZ1G4322	Melrose Industries PLC	1	1,88 G	1,88G-1,87G-1,856G-1,835G	1,97	1,71
US\$ 2.600,377	1	1			14.12.18			A0YD8Q	US58933Y1055	Merck & Co. Inc.	1	64,12 G	63,86G-3,92G-3,85G-3,68G-3,51G-3,02G-3,02G	67,04	63,02
US\$ 39,879	1	7			29.11.18			855421	US5894331017	Meredith Corp.	1	48,38 G	47,08G-7,09G-7,09G-7,06G-7,04G-6,99G	49,2	44,61
£ 1.022,072	1	1			16.08.18			A1W713	GB00BDZT6P94	Merlin Entertainments PLC	1	3,81 G	3,823G-3,826G-3,785G	3,91	3,44
Euro 469,771		1			17.10.18			A116WC	ES0105025003	Merlin Properties SOCIMI S.A., (Glob.)	1	11,52 G	11,515G-1,52G-1,565G-1,53G-1,585G	11,73	10,52

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 25.01.2019	Fortlaufender Preis 28.01.2019	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluss-Dividende												
A\$ 689,06		7	2015 J=0	2016 J=0,01	06.09.17			A0LG1C	AU000000MLX7	Metals X Ltd., (Glob.)	1	0,21 G	0,213G-0,213G-0,213G- 0,213G-0,212G-0,212G- 0,211G	0,26	0,21
A\$ 909,257		5	2017 I=0,06 S=0,07	2018 I=0,065	13.12.18			A0D935	AU000000MTS0	Metcash Ltd., (Glob.)	1	1,56 G	1,57G-1,57G-1,57G-1,57G- 1,56G-1,56G-1,56G	1,6	1,39
US\$ 986,838	1	1	2018 Q=0,4 Q=0,42 Q=0,42 Q=0,42	2019 Q=0,42	04.02.19			934623	US59156R1086	MetLife Inc.	1	39,88 G	39,75G-9,78G-9,76G- 9,74G-9,49G-9,14G	39,88	35,63
kann.\$ 256,287	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	32,44 G	32,31G-2,31G-2,3G-2,27G- 2,14G	32,85	29,8
Euro 126,414		1	2016 J=0,85	2017 J=0,95	16.05.18			892790	FR0000053225	Metropole Television S.A.	1	13,93 G	13,76G-3,85G-3,81G- 3,69G-3,62G-3,54G-3,54G	14,21	13,06
Euro 150,348		1	2016 J=1,05	2017 J=1,05	23.03.18			923876	FI0009007835	Metso Corp.	1	26,13 G	25,85G-6,03G-5,98G-5,8G- 5,56G-5,67G	26,21	22,4
sfrs 622,885	1	1						A0YJZX	CH0108503795	Meyer Burger Technology AG	1	0,69 G	0,697G-0,708G-0,725G- 0,73G-0,721G	0,73	0,49
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	24,71 G	24,93G-4,94G-4,92G-4,9G- 4,65G	25,05	20,63
£ 415,787	1	4		2017 I=0,2563 I=0,4386	02.08.18			A2DRUT	GB00BD8YWM01	Micro Focus International PLC	1	17,27 G	17,17G-6,89G	17,37	14,94
US\$ 2,976		1						A2N5AS	US59503A2042	Microbot Medical Inc.	1	8,29 G	8,12G	8,51	1,46
US\$ 236,51	1	4	2017 Q=0,3615 Q=0,362 Q=0,3625 Q=0,363	2018 Q=0,3635 Q=0,364 Q=0,3645	20.11.18			886105	US5950171042	Microchip Technology Inc.	1	69,23 G	69,96G-70,01G-0,02G- 69,99G-8,55G-9,63G	70,02	57,99
US\$ 1.134,255	1	9						869020	US5951121038	Micron Technology Inc.	1	33,38 G	33,97G-4,06G-3,72G- 3,52G	34,06	27,04
US\$ 7.676,219	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	94,42 G	93,69G-3,59G-3,37G- 3,34G-2,39G	94,99	85,99
US\$ 100,105	1	1						A1JUDY	US5949603048	Microvision Inc. [Wash.]	1	0,68 G	0,667G-0,667G-0,667G- 0,667G-0,667G-0,67G	0,72	0,53
kann.\$ 82,565	1	3						A2AMUE	CA60040W1059	Millennial Lithium Corp.	1	1,32	1,41-1,36G-1,31G-1,36G- 1,31G-1,31G-1,36	1,41	0,67
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	0,22 G	0,216G-0,216G-0,216G- 0,216G-0,216G-0,216G	0,22	0,2
Yen 427,081		4	2017 I=13 S=13	2018 I=14	26.09.18			851838	JP3906000009	Minebea Mitsumi Inc., (Glob.)	1	13,98 G	13,96G-3,96G-3,95G- 3,93G-3,97G-3,94G	14,07	11,56
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	9,67 G	9,65G-9,65G-9,64G-9,62G- 9,62G-9,59G	9,9	9,59
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	17,64 G	17,54G-7,53G-7,43G- 7,35G-7,19G	17,91	15,96

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien Renell Wertpapierhandelsbank AG	Mindest- betrag variabler Handel	Letzter Preis 25.01.2019	Fortlaufender Preis 28.01.2019	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
A\$ 3.658,191		7	2017 I=0,046982 Q=0,003018 S=0,04611 J=0,001461 S=0,012429	2018 I=0,053	28.12.18			924371	AU000000MGR9	Mirvac Group, (Glob.)	1	1,46 G	1,46G-1,47G-1,47G-1,46G-1,46G-1,46G	1,47	1,31
£ 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	3,21 G	3,188G-3,186G-3,186G-3,186G-3,188G-3,2G	3,21	2,71
£ 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	1,25 G	1,251G-1,296G-1,285G-1,272G-1,266G	1,33	1,14
Yen 1.506,288		4	2017 I=15 S=17	2018 I=20	26.09.18			A0F6CH	JP3897700005	Mitsubishi Chemical Holdings Corp., (Glob.)	1	7,42 G	7,32G-7,32G-7,32G-7,32G-7,32G-7,31G-7,3G-7,3G	7,46	6,5
Yen 1.590,077		4	2017 I=47 S=63	2018 I=62 S=58	27.03.19			857124	JP3898400001	Mitsubishi Corp., (Glob.)	1	24,74 G	24,6G-4,6G-4,6G-4,92G-4,56G-4,56G-4,56G	25,1	24,3
Yen 2.147,201		4	2017 I=14 S=26	2018 I=14	26.09.18			856532	JP3902400005	Mitsubishi Electric Corp., (Glob.)	1	10,83 G	10,88G-0,88G-0,87G-0,86G-0,88G-0,86G	10,88	9,44
Yen 1.391,038		4	2017 I=12 S=14	2018 I=13	26.09.18			853684	JP3899600005	Mitsubishi Estate Co. Ltd., (Glob.)	1	14,87 G	14,59G-4,59G-4,6G-4,6G-4,57G-4,57G	15,19	13,61
Yen 337,365		4	2017 I=6 S=60	2018 I=65 S=65	27.03.19			853314	JP3900000005	Mitsubishi Heavy Industries Ltd., (Glob.)	1	33,15 G	33,05G-3,04G-3,03G-3,03G-3,06G-2,99G	33,58	31,1
Yen 87,961		4	2017 I=7 S=14	2018 I=15 S=15	27.03.19			869425	JP3902000003	Mitsubishi Logistics Corp., (Glob.)	1	21,66 G	21,4G-1,4G-1,39G-1,35G-1,38G-1,36G	22	19,39
Yen 131,49		4	2017 I=30 S=50	2018 I=40 S=40	27.03.19			857634	JP3903000002	Mitsubishi Materials Corp., (Glob.)	1	24,42 G	24,49G-4,47G-4,44G-4,49G-4,44G	25	22,38
Yen 1.490,282		4	2017 I=7 S=10	2018 I=10	26.09.18			876551	JP3899800001	Mitsubishi Motors Corp., (Glob.)	1	5,29 G	5,51-5,29G-5,29G-5,29G-5,28G-5,29G-5,28G	5,51	4,62
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	4,61 G	4,6G-4,6G-4,65G-4,65G-4,65G-4,65G	4,65	4,16
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	14,1 G	13,77G-3,78G-3,78G-3,77G-3,75G-3,78G-3,75G	14,52	13,13
Yen 204,51		4	2017 I=9 S=45	2018 I=50 S=50	27.03.19			858586	JP3888300005	Mitsui Chemicals Inc., (Glob.)	1	21,63 G	21,5G-1,49G-1,48G-1,45G-1,5G-1,46G	21,77	19,19
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	9,49 G	9,26G-9,26G-9,26G-9,26G-9,25G	9,55	7,99
Yen 991,425		4	2017 I=18 S=22	2018 I=20	26.09.18			858019	JP3893200000	Mitsui Fudosan Co. Ltd., (Glob.)	1	20,48 G	20,18G-0,18G-0,19G-0,14G-0,18G-0,15G	21,04	18,82
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	19,98 G	19,83G-9,83G-9,82G-9,84G-9,8G-9,8G	20,11	17,35
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	20,9 G	20,55G-0,55G-0,55G-0,5G-0,55G-0,51G	21,04	18,44
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	1,41 G	1,41G-1,41G-1,39G-1,39G-1,39G-1,39G	1,42	1,28
skr 66,441		1	2016 J=12	2017 J=12,5	23.05.18			909225	SE0000412371	Modern Times Group MTG AB, (Glob.)	1	30,36 G	30,14G-0,04G-29,86G-9,88G-9,56G-9,44G	30,7	27,84
US\$ 324,411	1	10						A2N9D9	US60770K1079	Moderna Inc.	1	12,8 G	12,86G	15,5	12,8

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 25.01.2019	Fortlaufender Preis 28.01.2019	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
US\$ 195,644	1	1	2017 Q=0,41 Q=0,41 Q=0,41 Q=0,41	2018 Q=0,41 Q=0,41 Q=0,41 Q=0,41	29.11.18			A0DPTB	US60871R2094	Molson Coors Brewing Co.	1	56,59 G	55,87G-5,98G-5,98G- 5,91G-6,44G-5,63G-5,16G	56,59	48,36
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	9,42 G	9,43G-9,43G-9,42G-9,42G- 9,4G-9,38G	9,43	8,13
Euro 255,597		1	2016 J=0,18	2017 J=0,28	21.05.18	005		A1W66W	IT0004965148	Moncler S.p.A.	1	30,42 G	30,04G-0,3G-0,45G-0,28G- 0,21G-0,01G	31,18	27,62
US\$ 1.453,835	1	1	2017 Q=0,19 Q=0,19 Q=0,22 Q=0,22	2018 Q=0,22 Q=0,22 Q=0,26 Q=0,26	28.12.18			A1J4U0	US6092071058	Mondelez International Inc.	1	37,68 G	37,26G-7,28G-7,25G- 7,26G-7,46G-7,21G	38,15	34,35
Euro 367,241	1	1	2017 I=0,191 S=1,429	2018 I=0,2145	23.08.18			A0MQ8X	GB00B1CRLC47	Mondi PLC	1	21,35 G	21,41G-1,41G-1,41G- 1,41G-1,41G	21,41	17,68
US\$ 552,963	1	1						A14U5Z	US61174X1090	Monster Beverage Corp. [NEW]	1	48,87 G	48,6G-8,63G-8,57G-8,56G- 8,41G-8,27G	49,11	42,02
kann.\$ 324,318	1	1						A0MSJR	CA61531Y1051	Monument Mining Ltd.	1	0,03 G	0,034G-0,034G-0,034G- 0,034G-0,034G-0,036G	0,04	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	136,92 G	136,25G-6,31G-6,2G- 6,19G-5,59G-6,03G	139,67	119,98
US\$ 1.720,155	1	1	2018 Q=0,25 Q=0,25 Q=0,3 Q=0,3	2019 Q=0,3	30.01.19			885836	US6174464486	Morgan Stanley	1	37,44 G	37,3G-7,3G-7,3G-7,3G- 6,88G	39,6	33,98
US\$ 1.500		1	2017	2018	15.01.19			MS0KQS	US617474AA97	--, Kurs in Prozent, (Glob.)	1000	99,76 G	99,7G-9,7G-9,7G-9,7G- /99,7G/-9,75G-9,75G- 9,75G-9,75G-9,71G-9,71G	100,36	96,43
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	1,29 G	1,27G-1,27G-1,32G-1,27G- 1,27G-1,27G	1,34	1,09
Euro 237,505		1	2015 J=0,05	2016 J=0,13	06.06.17			896770	PTMEN0AE0005	MOTA-ENGIL SGPS S.A., (Glob.)	1	2,03 G	2G-2,03G-2G-2G-1,932G	2,03	1,54
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	101,75 G	100,99G-1,01G-0,94G- 0,92G-0,26G-99,58G	104,05	97,61
nkr 516,04		1	2017 J=2,6	2018 Q=2,6 Q=2,6 Q=2,6	09.11.18			924848	NO0003054108	Mowi ASA, (Glob.)	1	19,25 G	19,28G-9,19G-9,08G- 8,92G-9,04G-8,99G	19,75	17,99
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	25,18 G	25,02G-5,02G-5,02G- 4,96G-5,02G-4,96G	25,79	24,32
H\$ 6.138,763	1	1	2017 S=0,87	2018 I=0,25	22.08.18			579779	HK0066009694	MTR Corporation Ltd.	1	4,73 G	4,73G-4,73G-4,73G-4,73G- 4,72G	4,76	4,41
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	23,89 G	23,56G-3,49G-3,46G- 3,46G-3,36G	24,96	19,99
Euro 515,631	1	1						A14NYH	NL0011031208	Mylan N.V., (Glob.)	1	25,2 G	25G-5G-5G-5G-5G-4,8G	26,2	23,2
US\$ 74,762	1	7						897518	US62855J1043	Myriad Genetics Inc.	1	24,39 G	24,06G-4,07G-4,07G- 4,06G-4,05G-3,95G-3,95G	27,34	23,95
Euro 60,408		1	2016 J=1,1	2017 J=1,1	11.05.18			A1C8J5	BE0974258874	N.V. Bekaert S.A.	1	22,46 G	22,34G-2,54G-2,58G- 2,56G-2,48G	23,36	19,54

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien Renell Wertpapierhandelsbank AG	Mindest- betrag variabler Handel	Letzter Preis 25.01.2019	Fortlaufender Preis 28.01.2019	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2017 2018											
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	2,43 G	2,48G-2,48G-2,48G-2,47G- 2,37G-2,41G	2,63	1,63	
US\$ 165,203	1	10	2017 Q=0,38 Q=0,38 Q=0,44 Q=0,44	2018 Q=0,44	13.12.18		813516	US6311031081	Nasdaq Inc.	1	74,59 G	74,13G-4,14G-4,08G- 4,07G-4,03G-3,97G	74,59	68,04	
A\$ 2.777,45		10	2017 I=0,99 S=0,99	2018 I=0 S=0	14.11.19		853802	AU000000NAB4	National Australia Bank Ltd., (Glob.)	1	15,38 G	15,16G-5,16G-5,16G- 5,11G-5,08G	15,69	14,21	
kann.\$ 335,784	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	40,18 G	40,06G-0,09G-0,04G- 39,99G-40,14G	40,19	35,51	
Euro 914,715	1 zu je Euro 3	1					A2N40X	GRS003003035	National Bank of Greece S.A.	1	0,96 G	0,9654G	1,17	0,91	
£ 3.410,062	1	4	2017 I=0,1549 S=0,3044	2018 I=0,1608 S=0	30.05.19		A2DQWX	GB00BDR05C01	National Grid PLC	1	9,18 G	9,139G-9,119G-9,199G- 9,121G-9,086G-9,075G	9,33	8,37	
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	25,69 G	26,31G-6,33G-6,27G- 6,28G-5,94G	26,69	22,12	
Euro 3.150,289		1	2016 J=0,35 J=0,00007	2017 J=0,37 J=0,000109	28.05.18		853760	FR0000120685	Natixis S.A.	1	4,59 G	4,583G-4,588G-4,574G- 4,57G	4,61	4	
- 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- 0,035G	0,04	0,04	
Euro 1.000,689	1 zu je Euro 1	1	2017 I=0,33 S=0,67	2018 I=0,28 I=0,45	23.11.18		853598	ES0116870314	Naturgy Energy Group S.A.	1	23,52 G	23,27G-3,47G-3,59G- 3,59G-3,41G-3,42G	23,89	22,09	
US\$ 12,471	1	1					A2PBHS	MHY621971198	Navios Maritime Holdings Inc.	1	2,21 G	2,22G	2,7	0,25	
A\$ 358,251		7	2016 I=0,094 S=0,101	2017 I=0,094 S=0,08	31.08.18		A0M77R	AU000000NVT2	Navitas Ltd., (Glob.)	1	3,46 G	3,46G-3,47G-3,47G-3,46G- 3,46G-3,45G	3,47	2,97	
US\$ 118,2	1	1					919692	US62886E1082	NCR Corp.	1	23,17 G	23,09G-3,11G-3,09G- 3,08G-2,75G	23,17	19,65	
Yen 260,473		4	2017 I=0 S=60	2018 S=40	27.03.19		853675	JP3733000008	NEC Corp., (Glob.)	1	27,37 G	27,39G-7,39G-7,38G- 7,34G-7,4G-7,35G	28,63	25,7	
Euro 84,957		1					A2N6LV	FR0011675362	NEOEN S.A.	1	20,25 G	20,045G	20,3	18,8	
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	22,34 G	22,34G-2,34G-2,76G- 2,72G-2,72G-2,5G-2,02G- 1,7G	26,18	21,34	
kann.\$ 74,052	1	6					A2N94F	CA64082A1049	Nerds On Site Inc.	1	0,11 G	0,1G	0,13	0,1	
Euro 256,404		1	2016 J=1,3	2017 I=0,85 S=0,85	09.10.18		A0D9U6	FI0009013296	Neste Oyj	1	80,5 G	80,34G-79,92G-9,4G- 9,16G	81,5	67,7	
sfrs 3.063	1	1	2016 J=2,3	2017 J=2,35	16.04.18		A0Q4DC	CH0038863350	Nestlé S.A.	1	74,54 G	74,08G-4,08G-3,82G- 4,32G	75,22	70,68	
sfrs 16,386	1 zu je sfrs 1	1	2016 J=2,284436	2017 J=2,416444	16.04.18		883723	US6410694060	"- ausgestellt von: Citibank N.A., New York/N.Y.	1	73,5 G	73,5G-3,5G-3G-3,5G-3G- 3,5G	74,5	69,5	
US\$ 251,886	1	4	2017 Q=0,2 Q=0,2 Q=0,2 Q=0,2	2018 Q=0,4 Q=0,4 Q=0,4	03.01.19		A0NHKR	US64110D1046	NetApp Inc.	1	55,56 G	55,57G-5,63G-5,63G- 5,58G	55,63	50,13	

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 25.01.2019	Fortlaufender Preis 28.01.2019	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2017 2018											
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	213,98 G	209,77G-9,86G-9,71G- 9,56G-7,39G	222,79	193,53	
US\$ 436,085 kann.\$ 579,115	1 1	1 1					552484 A0ERPH	US64110L1061 CA6445351068	Netflix Inc. New Gold Inc.	1 1	293,03 G 0,96 G	296,11-5,49G-4,99G-3,79G 0,984G-0,985G-0,964G- 0,963G-0,957G	312,53 1,05	226 0,63	
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	2,4 G	2,41G-2,41G-2,41G-2,41G- 2,39G-2,39G	2,41	1,96	
H\$ 10.200,831	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	1,3 G	1,28G-1,28G-1,28G-1,28G- 1,28G	1,31	1,08	
US\$ 164,147	1	12	2016 Q=0,04 Q=0,04 Q=0,04 Q=0,04	2017 Q=0,04 Q=0,04 Q=0,04 Q=0,04	08.01.19		857534	US6501111073	New York Times Co.	1	22,86 G	22,66G-2,68G-2,65G- 2,65G-2,63G-2,7G	22,86	18,82	
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	14,57 G	14,36G-4,59G-4,59G- 4,59G-4,59G-4,59G	14,93	13,02	
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	18,83 G	18,41G-8,41G-8,4G-8,39G- 8,52G	18,83	15,83	
ZAR 60,678		1					A0J3LP	ZAE000060067	NewGold Issuer [RF] Ltd., (Glob.)	1	10,24 G	10,22G-0,27G-0,27G- 0,27G-0,27G-0,26G-0,27G- 0,26G-0,26G-0,26G-0,26G- 0,25G-0,25G-0,24G-0,24G- 0,26G-0,2G-0,2G-0,06G- 0,06G-0,06G-0,27G-0,27G	10,32	9,84	
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	28,7 G	29,2G-9,2G-9,2G-9,2G- 9,2G-9,16G-9G	30,66	27,09	
US\$ 53,536		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	10,99 G	10,99G-1,01G-1,01G- 1,01G-1G-0,99G-0,96G	11,01	9,77	
Euro 43,991		1	2016 J=0,5	2017 J=0,7	22.05.18		676168	FR0000044448	Nexans S.A.	1	25,61 G	25,55G-5,5G-5,88G-6,12G- 6,02G-5,73G	26,12	23,3	
£ 138,606	1	2	2016 S=1,05	2017 I=0,55	06.12.18		779551	GB0032089863	NEXT PLC	1	55,22 G	54,98G-5,68G-5,68G- 5,54G-5,54G-5,04G	55,76	44,2	
US\$ 477,945	1	1	2017 Q=0,9825 Q=0,9825 Q=0,9825 Q=0,9825	2018 Q=1,11 Q=1,11 Q=1,11 Q=1,11	29.11.18		A1CZ4H	US65339F1012	NextEra Energy Inc.	1	154,93 G	153,54G-3,65G-3,56G- 3,94G-0,22G	159,39	146,81	
Yen 327,56		4	2017 I=21 S=23	2018 I=25	26.09.18		862417	JP3695200000	NGK Insulators Ltd., (Glob.)	1	13,01 G	13,06G-3,05G-3,05G- 3,03G-3,06G-3,03G	13,1	11,6	
Yen 107,498		4	2017 J=53	2018 J=90	27.03.19		853946	JP3743000006	NH Foods Ltd., (Glob.)	1	36,48 G	36,17G-6,17G-6,15G- 6,09G-6,17G-6,11G	36,72	32,07	
US\$ 66,569	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	12,42 G	12,15G-2,16G-2,17G- 2,14G-2,23G	12,42	10,56	
Yen 73,018		4	2017 I=11 S=11	2018 I=15	26.09.18		896466	JP3660900006	NichiiGakkan Co. Ltd., (Glob.)	1	7,77 G	7,61G-7,61G-7,61G-7,6G- 7,61G-7,6G	8,39	7,6	

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 25.01.2019	Fortlaufender Preis 28.01.2019	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2017 I=15 S=15 Q=0,18 Q=0,2 Q=0,2 Q=0,2											
Yen 139,926		4			26.09.18			856386	JP3665200006	Nichirei Corp., (Glob.)	1	23,67 G	23,55G-3,56G-3,54G- 3,54G-3,51G-3,56G-3,52G	25,1	23,28
US\$ 1.258,773	1	6			30.11.18			866993	US6541061031	NIKE Inc.	1	70,85 G	70,83-0,61G-0,3G-0,3G- 0,3G	71,36	63,1
Yen 400,879		4			26.09.18			853326	JP3657400002	Nikon Corp., (Glob.)	1	14,8 G	14,87G-4,86G-4,86G-4,83- 4,84G-4,7G-4,67G	14,87	12,71
Yen 141,669		4			26.09.18			864009	JP3756600007	Nintendo Co. Ltd., (Glob.)	1	269,97 G	265,97G-5,97G-1,42G- 0,97G-58,97G-7,97G- 60,26-55,62	273,8	225,28
Yen 99,8		4			26.09.18			857297	JP3729400006	Nippon Express Co. Ltd., (Glob.)	1	51,1 G	50,7G-0,72G-0,69G-0,74G	51,44	47,48
Yen 182,504		4			26.09.18			858047	JP3694400007	Nippon Kayaku Co. Ltd., (Glob.)	1	10,94 G	10,91G-0,91G-0,9G-0,88G- 0,91G-0,89G	11,22	10,85
Yen 619,938		4			26.09.18			A1J41T	JP3700200003	Nippon Light Metal Holdings Co. Ltd., (Glob.)	1	1,77 G	1,77G-1,77G-1,77G-1,77G- 1,78G-1,77G	1,79	1,71
Yen 90,551		4			28.03.18			864743	JP3686800008	Nippon Sheet Glass Co. Ltd., (Glob.)	1	7,72 G	7,81G-7,82G-7,81G-7,8G- 7,82G-7,8G	7,82	6,47
Yen 31,127		4			26.09.18			859091	JP3726200003	Nippon Soda Co. Ltd., (Glob.)	1	22,62 G	22,56G-2,56G-2,55G- 2,52G-2,57G	23,24	20,91
Yen 950,321		4			26.09.18			859164	JP3381000003	Nippon Steel & Sumitomo Metal Corp., (Glob.)	1	15,83 G	15,74G-5,73G-5,73G- 5,73G-5,7G-5,73G-5,71G	16,34	14,88
Yen 1.950,395		4			27.03.19			873029	JP3735400008	Nippon Telegraph and Telephone Corp., (Glob.)	1	37,29 G	36,68G-6,79G-6,79G- 6,79G-6,79G-6,79G	37,44	34,84
Yen 170,055		4			26.09.18			859849	JP3753000003	Nippon Yusen K.K., (Glob.)	1	14,43 G	14,37G-4,36G-4,36G- 4,34G-4,38G-4,38G-4,35G	14,52	13,16
US\$ 363,287	1	1			30.10.18			876731	US65473P1057	NISOURCE Inc.	1	23,22 G	22,87G-2,89G-2,88G- 2,88G-2,87G-2,93G-2,6G	23,48	21,59
Yen 149		4			27.03.19			859269	JP3670800006	Nissan Chemical Corp., (Glob.)	1	46,3 G	46,1-4,54G-4,51G-4,56G	49,5	44,08
Yen 4.220,715		4			26.09.18			853686	JP3672400003	Nissan Motor Co. Ltd., (Glob.)	1	7,35 G	7,3G-7,3G-7,3G-7,29G- 7,29G-7,28G	7,38	6,93
Yen 304,358		4			26.09.18			859590	JP3676800000	Nisshin Seifun Group Inc., (Glob.)	1	17,34 G	17,07G-7,07G-7,06G- 7,06G-7,03G-7,08G-7,04G	18,37	17,03
Yen 178,835		1			26.12.18			853942	JP3678000005	Nisshinbo Holdings Inc., (Glob.)	1	7,42 G	7,34G-7,33G-7,33G-7,33G- 7,32G-7,34G-7,32G	7,46	6,37
Yen 39,936		4			26.09.18			863674	JP3684400009	Nitto Boseki Co. Ltd., (Glob.)	1	15,36 G	15,08G-5,08G-5,08G- 5,07G-5,05G-5,09G-5,06G	15,46	13,78
Yen 173,758		4			26.09.18			862930	JP3684000007	Nitto Denko Corp., (Glob.)	1	47,74 G	47,89G-7,89G-7,89G- 7,89G-7,89G-7,89G-7,89G	47,92	42,48
DKK 27,126		1						861226	DK0010287663	NKT A/S	1	14,37 G	14,4G-5,01G-4,53G-4,84G- 4,64G-4,66G	15,01	11,79

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien Renell Wertpapierhandelsbank AG	Mindest- betrag variabler Handel	Letzter Preis 25.01.2019	Fortlaufender Preis 28.01.2019	Höchst- Preis seit 02.01.2019	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
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	37,41 G	37,2G-7,32G-7,41G-7,32G-7,09G	37,56	33,92
US\$ 42,104	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	7,42 G	7,34G-7,34G-7,34G-7,34G-7,35G	7,49	5,63
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	18,65 G	18,97G-8,97G-8,97G-8,97G-8,97G	20,4	16,09
Euro 5.635,945		1	2016 J=0,17	2017 J=0,19	31.05.18	06.03		870737	FI0009000681	Nokia Oyj	1	5,72 G	5,748G-5,7G-5,72G-5,654G-5,622G	5,75	4,91
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	5,65 G	5,65G-5,65G-5,65G-5,65G-5,6G-5,6G-5,6G-5,6G	5,65	4,82
Euro 138,066		1	2016 J=1,53	2017 J=1,56	11.04.18			895780	FI0009005318	Nokian Renkaat Oyj	1	29,41 G	29,36G-9,46G-9,45G-9,35G-8,94G	29,51	26,45
Yen 3.643,563		4	2017 S=11	2018 I=3	26.09.18			857054	JP3762600009	Nomura Holdings Inc., (Glob.)	1	3,6 G	3,57G-3,57G-3,57G-3,57G-3,56G-3,56G-3,54G	3,66	3,27
Euro 4.049,952	1	1						A2N6F4	FI4000297767	Nordea Bank Abp	1	8,03 G	8,01G	8,03	7,26
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	41,24 G	40,7G-0,7G-0,75G-0,71G-0,7G-0,67G	42,71	38,09
US\$ 272,347	1 zu je US\$ 1	1	2017 Q=0,72 Q=0,72 Q=0,8 Q=0,8	2018 Q=0,86	01.02.19			867028	US6558441084	Norfolk Southern Corp.	1	143,23 G	142,74G-2,83G-2,75G-2,67G-2,95G-3,45G	148,53	126,8
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	4,01G-3,95G-3,95G-3,96G-3,88G-3,89G	4,3	3,81
kann.\$ 58,841	1	5						A14X6L	CA65704X1096	North American Palladium Ltd.	1	8,29 G	8,41G-8,42G-8,42G-8,41G-8,4G-8,4G-8,26G	8,45	8,26
kann.\$ 313,418	1	1						906169	CA66510M2040	Northern Dynasty Minerals Ltd.	1	0,61 G	0,603G-0,603G-0,603G-0,618G-0,603G-0,625G	0,63	0,48
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 G	5,02G-5,02G-5,1G-5,11G-5,11G-5,1G	5,99	4,9
US\$ 221,395	1 zu je US\$ 1,666	1	2017 Q=0,42 Q=0,42 Q=0,55 Q=0,55	2018 Q=0,6	07.03.19			854009	US6658591044	Northern Trust Corp.	1	79,89 G	79,38G-9,38G-9,41G-9,37G-9,34G-9,12G	79,89	71,71
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	239,41 G	236,07G-6,24G-6,09G-5,93G-5,07G-6,89G	239,41	210,25
US\$ 221,659	1	1						A1KBL8	BMG667211046	Norwegian Cruise Line Holdings Ltd	1	41,78 G	41,45G-1,47G-1,44G-1,42G-1,91G	41,91	35,65
Euro 515,161		1	2016 J=0,2	2017 J=0,3	23.05.18			A0NEHN	PTZON0AM0006	NOS, SGPS, S.A., (Glob.)	1	5,67 G	5,66G-5,67G-5,66G-5,645G-5,665G-5,665G-5,645G	5,67	5,12
sfrs 2.550,625		1	2016 J=2,75	2017 J=2,8	06.03.18			904278	CH0012005267	Novartis AG	1	75,58 G	75,28G-5,04G-5,26G-4,64G-4,76G-4,42G	78,38	73,24
sfrs 327,523	1 zu je sfrs 20	1	2016 J=2,717759	2017 J=2,936451	06.03.18			907122	US66987V1098	-" ausgestellt von: JP Morgan Chase Bank N .A. New York/N.Y.	1	75 G	74,5G-4G-4,5G-3,5G-4,5G-4,5G-4G	78,5	71,5
US\$ 382,85	1	1						898527	US6700021040	Novavax Inc.	1	1,81 G	2,06-1,91G-1,96-1,89G-1,98G-1,97G-1,89G	2,06	1,48

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien Renell Wertpapierhandelsbank AG	Mindest- betrag variabler Handel	Letzter Preis 25.01.2019	Fortlaufender Preis 28.01.2019	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
DKK 203,656	1 zu je DKK 10	1	2017 I=0,473821 J=0,805982	2018 I=0,462327	17.08.18			866931	US6701002056	Novo-Nordisk AS ausgestellt von: JPMorgan Chase Bank N.A. New York/N.Y.	1	40,5 G	40,4G-0G-0,1G-0,3G-0,2G	42,4	39,9
DKK 1.912,564		1	2016 I=3 S=4,6	2017 I=3 S=4,85 I=3	17.08.18			A1XA8R	DK0060534915	-	1	40,49 G	40,495G-0,24G-0,325G- 0,47G-0,22G	42,56	39,4
DKK 243,256		1	2016 J=4	2017 J=4,5	14.03.18			A1JP9Y	DK0060336014	Novozymes A/S	1	35,46 G	36,6-6,8G-6,65G-6,64G- 6,57G	40,96	35,43
Yen 551,268		4	2017 I=19 S=21	2018 I=20 S=20	27.03.19			853685	JP3720800006	NSK Ltd., (Glob.)	1	8,19 G	8,29G-8,29G-8,29G-8,28G- 8,3G-8,28G	8,31	7,3
Yen 532,464		4	2017 I=7,5 S=7,5	2018 I=7,5	26.09.18			854088	JP3165600002	NTN Corp., (Glob.)	1	2,87 G	2,84G-2,84G-2,84G-2,83G- 2,84G-2,83G	2,89	2,5
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	10,15 G	10,02G-0,01G-0,01G- 9,99G-10,02G-0G	10,21	9,36
Yen 3.782,299		4	2017 I=50 S=50	2018 I=55	26.09.18			916541	JP3165650007	NTT DOCOMO INC., (Glob.)	1	20,55 G	20,36G-0,35G-0,34G- 0,32G-0,37G	20,68	19,45
US\$ 286,803	1	10						A0HGWX	US67020Y1001	Nuance Communications Inc.	1	13,49 G	13,53G-3,53G-3,54G- 3,54G-3,52G-3,49G-3,49G	13,54	11,31
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	50,63 G	50,41G-0,41G-0,5G-0,44G- 0,45G-49,64G	51,59	44,41
A\$ 379,639	1	8	2016 I=0,05 S=0,08	2017 I=0,05 S=0,06	04.10.18			881339	AU000000NUF3	Nufarm Ltd.	1	4,02 G	4,01G-4,03G-4,03G-4,02G- 4,02G-4,01G	4,05	3,51
US\$ 610	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	138,96 G	139,98G-40,23G-39,57G- 9,44G	140,23	113,68
Euro 328,703		1		2018 Q=0,25	13.12.18			A1C5WJ	NL0009538784	NXP Semiconductors NV	1	74 G	74G-4G-4G-3,5G-2,5G	74	61,5
Euro 109,873		1						A2AKN7	BE0974294267	Nyrstar	1	0,55 G	0,544G-0,5555G-0,551G- 0,5535G-0,5515G-0,551G	0,74	0,54
US\$ 80,104	1	1						A1H5JY	US67103H1077	O'Reilly Automotive Inc.[New]	1	289,89 G	290,47G-0,47G-89,97G- 90,97G-1,75G	309,53	289,89
skr 200,524		5						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	8,14 G	8,07G-8,06G-8,06G-8,05G- 8,06G-8,05G	8,28	7,69
Euro 286,548		1	2015 J=0,0465	2017 J=0,348981	04.06.18			882667	ES0142090317	Obrascón Huarte Lain S.A., (Glob.)	1	0,77 G	0,7002G-0,7538G-0,754G- 0,7502G-0,7484G	0,83	0,62
kann.\$ 507,316	1	1						A2DT0D	CA6744821043	Obsidian Energy Ltd	1	0,39 G	0,374G-0,374G-0,373G- 0,373G-0,371G-0,371G- 0,368G	0,47	0,33
sfrs 339,759	1 zu je sfrs 1	1						863037	CH0000816824	OC Oerlikon Corporation AG	1	11,39 G	11,29G-1,35G-1,36G- 1,39G-1,26G	11,39	9,63
US\$ 755,026	1	1	2017 Q=0,76 Q=0,76 Q=0,77 Q=0,77 Q=0,77	2018 Q=0,77 Q=0,77 Q=0,78 Q=0,78	07.12.18	09.01		851921	US6745991058	Occidental Petroleum Corp.	1	58,03 G	58,03G-8,07G-8,01G- 8,01G-7,58G-7,26G-7,14G	58,87	52,72
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	2,97 G	2,9G-2,9G-2,9G-2,89G- 2,95G-2,96G	3,13	2,75
Euro 210,712		1						A1W4QF	NL0010558797	OCI N.V.	1	18,74 G	18,62G-8,765G-8,685G- 8,47G-8,295G-8,595G	20,25	17,06

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien Renell Wertpapierhandelsbank AG	Mindest- betrag variabler Handel	Letzter Preis 25.01.2019	Fortlaufender Preis 28.01.2019	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende											
Yen 368,498		4	2017 I=10 S=10	2018 I=10	26.09.18			864706	JP3196000008	Odakyu Electric Railway Co. Ltd., (Glob.)	1	19,26 G	18,99G-9,08G-9,07G- 9,07G-9,06G-9,09G-9,04G	20,18	18,84
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 Q=0,025	21.11.18			877247	US6762201068	Office Depot Inc.	1	2,64 G	2,6G-2,6G-2,6G-2,55G- 2,6G-2,58G	2,64	2,19
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	4,83 G	4,76G-4,76G-4,76G-4,75G- 4,75G-4,74G	4,86	4,19
Yen 1.014,382		4	2017 I=5 S=5	2018 I=6	26.09.18			859846	JP3174410005	Oji Holdings Corp., (Glob.)	1	4,82 G	4,81G-4,81G-4,81G-4,8G- 4,81G-4,8G	4,88	4,39
Yen 87,218		4	2017 I=20 S=30	2018 S=50	27.03.19			857207	JP3194000000	Oki Electric Industry Co. Ltd., (Glob.)	1	11,03 G	10,99G-0,98G-0,98G- 0,98G-0,96G-0,99G-0,97G	11,11	10,09
Yen 33,755		4	2017 I=9 S=60	2018 I=60 S=60	27.03.19			858980	JP3172100004	Okuma Corp., (Glob.)	1	44,46 G	44,79G-4,76G-4,81G- 4,72G	44,81	39,55
- 3.271,019		4	2016 S=0,04	2017 I=0,035	20.08.18			A0DQP4	SG1Q75923504	Olam International Ltd., (Glob.)	1	1,15 G	1,18G-1,18G-1,18G-1,18G- 1,18G-1,17G	1,18	1,02
Yen 342,713		4	2017 I=0 S=28	2018 S=30	27.03.19			856840	JP3201200007	Olympus Corp., (Glob.)	1	35,44 G	35,06G-5,07G-5,04G- 4,99G-5,08G	36,74	25,38
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	67,27 G	66,31G-6,31G-6,33G- 6,29G-6,32G-6,66G	67,53	62,38
Euro 327,273	1, 10, 100 1.000	1	2016 J=1,2	2017 J=1,5	29.05.18	06.03		874341	AT0000743059	OMV AG	1	42,41 G	42,2G-2,5G-1,49G-1,38G- 1,38G	42,73	37,52
Euro 82,347		1	2016 J=0,55	2017 J=0,6	01.06.18			A116FD	BE0974276082	Ontex Group N.V.	1	17,1 G	17,03G-6,96G-7,14G- 6,99G-6,88G-6,84G	19,12	16,84
sfrs 31,078		1	2013 J=0					A0F5UQ	CH0022237009	OPENLIMIT HOLDING AG	1	0,32 G	0,2999G-0,3359G-0,3459G	0,35	0,26
US\$ 3.588,919	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	43,63 G	43,29G-3,33G-3,21G- 3,21G-3,21G-3,42G-3,42G	43,63	38,71
Euro 60,014		1	2016 J=0,5	2017 J=0,5	14.05.18			916424	BE0003735496	Orange Belgium S.A.	1	16,5 G	16,46G-6,46G-6,66G- 6,56G-6,68G	18,08	16,32
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	13,41 G	13,425G-3,475G-3,515G- 3,51G	14,34	13,27
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	10,72 G	10,7G-0,7G-0,7G-0,67G- 0,64G	10,8	10,03
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	4,5 G	4,51G-4,51G-4,51G-4,51G- 4,51G-4,5G-4,5G-4,49G	4,52	3,83
Euro 104,137		1	2016 J=1,55	2017 J=1,45	21.03.18			A0J3QM	FI0009014377	Orion Corp.	1	31,44 G	31,35G-1,35G-1,38G- 0,99G-0,79G	33,52	29,97
nkr 1.018,931		1	2016 J=2,6	2017 J=2,6	13.04.18			864042	NO0003733800	Orkla ASA, (Glob.)	1	6,96 G	6,94G-6,96G-7,03G-7,03G- 7G-7G-6,99G	7,26	6,67
A\$ 261,533		1						A0M61S	AU000000ORE0	Orocobre Ltd., (Glob.)	1	2,05 G	2,09G-2,09G-2,06G-2,05G- 2,05G	2,23	1,89
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	1,96 G	1,96G-1,96G-1,96G-1,96G- 1,96G-1,96G-1,95G	2,02	1,8
Euro 64,586		1	2016 J=1	2017 J=1,1	13.07.18			575626	FR0000184798	Orpea	1	87,9 G	88,76G	92,56	84,74

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien Renell Wertpapierhandelsbank AG	Mindest- betrag variabler Handel	Letzter Preis 25.01.2019	Fortlaufender Preis 28.01.2019	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluss-Dividende												
Yen 416,68		4	2017 I=5 S=25	2018 I=25	26.09.18		858464	JP3180400008	Osaka Gas Co. Ltd., (Glob.)	1	17,31 G	16,87G-6,87G-6,86G- 6,83G-6,88G-6,84G	17,52	15,61	
US\$ 18,153	1	7					909273	US6710441055	OSI Systems Inc.	1	74,11 G	74,3G-4,36G-4,33G-4,3G- 6,81G	76,81	61,29	
Euro 67,553	1	1	2016 J=2	2017 J=2,05	30.04.18		A0JML5	AT0000APOST4	Österreichische Post AG	1	33,14 G	33,2G-3,22G-2,74G-2,56G- 2,56G-2,62G	33,28	29,76	
- 41,294		1					924895	IL0010834682	OTI On Track Innovations Ltd.	1	0,7	0,632G-0,632G-0,632G- 0,632G-0,655G-0,623- 0,623G	0,72	0,49	
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	36,08 G	36,14G-6,32G-6,34G- 6,42G-6,58G-6,52G	37	34,44	
A\$ 1.875,255		7					A0HG75	AU000000OEL3	Otto Energy Ltd., (Glob.)	1	0,02 G	0,022G-0,022G-0,022G- 0,022G-0,022G-0,022G	0,02	0,02	
Euro 416,374	1	1	2016 J=0,1	2017 J=0,25	23.03.18		885421	FI0009002422	Outokumpu Oyj	1	4 G	3,96G-4,025G-3,971G- 3,934G-3,896G-3,89G	4,03	3,17	
- 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	7,33 G	7,36G-7,36G-7,35G-7,34G- 7,34G-7,33G	7,53	6,98	
US\$ 32,146	1	12					645086	US6903701018	Overstock.com Inc.	1	13,89 G	16G-5,99G-5,98G-5,97G	16	11,52	
US\$ 158,699	1	1		2018 J=0,05	18.01.19		883100	US6907684038	Owens-Illinois Inc.	1	16,95 G	16,96G-6,97G-6,96G- 6,95G-6,89G-6,93G	17,01	14,62	
Euro 38,272		1					A0J30B	BE0003846632	Oxurion N.V.	1	3,67 G	3,625G-3,68G-3,67G- 3,625G-3,655G-3,645G	3,96	3,28	
A\$ 323,875		1	2017 I=0,06 S=0,14	2018 I=0,08	31.08.18		A0Q657	AU000000OZL8	OZ Minerals Ltd., (Glob.)	1	5,82 G	5,99G-5,99G-5,99G-5,99G- 5,99G-6,12G-6,1G	6,12	5,09	
US\$ 349,435	1 zu je US\$ 1	1	2018 Q=0,25 Q=0,28 Q=0,28 Q=0,28	2019 Q=0,32	11.02.19		861114	US6937181088	PACCAR Inc.	1	54,58 G	54,57G-4,57G-4,6G-4,57G- 4,57G-3,76G-3,51G	55,32	48,86	
Yen 19,577		4	2017 I=0 S=0	2018 I=20	26.09.18		859172	JP3448000004	Pacific Metals Co. Ltd., (Glob.)	1	22,4 G	22,16G-2,16G-2,15G- 2,12G-2,17G-2,13G	23,14	20,83	
Euro 79,112	1	1	2017 I=0,65 S=1,35	2018 I=0,67	23.08.18		A14RX5	IE00BWT6H894	Paddy Power Betfair PLC	1	69,7 G	69,35G-9,75G-9,85G-9,9G- 9,65G	76,35	68,3	
£ 328,34	1	1	2017 I=0,0823 I=0,1663 S=0,086	2018 I=0,1683	06.09.18		658848	GB0030232317	PageGroup PLC	1	5,16 G	5,1G-5,085G-5,125G- 5,135G-5,15G	5,22	4,79	
A\$ 1.752,084		7					890889	AU000000PDN8	Paladin Energy Ltd., (Glob.)	1	0,11 G	0,109G	0,11	0,1	
Euro 37,593	1	1	2016 J=0,57	2017 J=0,47	09.03.18		919964	AT0000758305	Palfinger AG	1	26,1 G	26,15G-6,4G-6,45G-6,45G- 6G-5,95G	26,7	20,85	
kann.\$ 153,448	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	11,99 G	12,07G-2,05G-2,02G- 2,16G-2,23G-2,23G	13,31	11,49	
Yen 2.453,053		4	2017 I=10 S=20	2018 I=15	26.09.18		853666	JP3866800000	Panasonic Corp., (Glob.)	1	8,63 G	8,59G-8,57G-8,57G-8,57G- 8,52G-8,49G	8,94	7,73	
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	67,5 G	67,6G-7,3G-7,8G-7,9G- 7,4G-7,05G	68,3	62,25	
US\$ 9,382	1	9					A2NB72	US7010814082	Parker Drilling Co.	1	0,34 G	0,34G	0,36	0,34	
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 Q=0,76	07.02.19		855950	US7010941042	Parker-Hannifin Corp.	1	140,95 G	139,94G-40,02G-39,91G- 8,98G-6,73G	142,64	127,21	

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien Renell Wertpapierhandelsbank AG	Mindest- betrag variabler Handel	Letzter Preis 25.01.2019	Fortlaufender Preis 28.01.2019	Höchst- Preis seit 02.01.2019	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2016 J=0,015											
Euro 1.855,15		1		2017 J=0,015	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	2,88	2,79
sfrs 26,7		1		2016 J=15	14.05.18			A0JJY6	CH0024608827	Partners Group Holding AG	1	596 G	592,5G-5,5G-600G-0G- 594,5G-5G	602,5	522,5
US\$ 94,954	1	5		2017 Q=0,26 Q=0,26 Q=0,26 Q=0,26	10.01.19			A0B6VB	US7033951036	Patterson Companies Inc.	1	19,43 G	19,34G-9,36G-9,34G- 9,33G-9,31G	19,46	16,8
US\$ 217,414	1	1		2017 Q=0,02 Q=0,02 Q=0,02 Q=0,02	06.12.18			905153	US7034811015	Patterson-UTI Energy Inc.	1	10,34 G	10,31G-0,34G-0,32G- 0,33G	11,22	8,59
US\$ 359,082	1	6		2017 Q=0,5 Q=0,5 Q=0,5 Q=0,56	31.01.19			868284	US7043261079	Paychex Inc.	1	61,56 G	61,22G-1,24G-1,26G-1,2G- 1,23G-0,88G	61,84	55,62
US\$ 1.178,359	1	1						A14R7U	US70450Y1038	PayPal Holdings Inc.	1	81,56 G	82,51-2,55G-2,36G-2,31G- 79,68G-80,61G	82,55	71,66
US\$ 145,976	1	1		2015 Q=0,15 Q=0,15 Q=0,15 Q=0,15	02.09.16			A0H1J1	US69329Y1047	PDL BioPharma Inc.	1	2,73 G	2,73G-2,73G-2,73G-2,77G- 2,72G-2,72G-2,72G	2,77	2,43
£ 781,078	1	1		2017 I=0,05 S=0,12	16.08.18			858266	GB0006776081	Pearson PLC	1	10,41 G	10,32G-0,3G-0,345G- 0,35G-0,275G	11,4	10,1
kann.\$ 508,045	1	1		2018	24.01.19			A1C563	CA7063271034	Pembina Pipeline Corp.	1	29,56 G	29,68G-9,36G-9,35G- 9,32G-9,48G-9,64G	30,05	25,61
£ 420,437	1	4		2017 I=0,1197 S=0,2662	24.01.19			A0J371	GB00B18V8630	Pennon Group PLC	1	8,52 G	8,492G-8,5G-8,528G- 8,478G	8,69	7,7
US\$ 377,449	1	1		2017 Q=0,1725 Q=0,1725 Q=0,1725 Q=0,1725	31.01.19			A0MP68	US7127041058	People's United Financial Inc.	1	14,51 G	14,53G-4,53G-4,52G- 4,52G-4,61G	14,61	12,32
US\$ 1.427,576	1	1		2017 Q=0,7525 Q=0,805 Q=0,805 Q=0,805	06.12.18			851995	US7134481081	PepsiCo Inc.	1	96,46 G	95,44G-5,51G-5,44G-5,4G	97,49	92,36
US\$ 111,239	1 zu je US\$ 1	1		2017 Q=0,07 Q=0,07 Q=0,07 Q=0,07	17.01.19			850943	US7140461093	PerkinElmer Inc.	1	76,01 G	75,04G-5,09G-5,09G- 5,05G-4,89G-4,67G	76,01	63,6
Euro 454,695	1 zu je Euro 0,5	1		2018 Q=0,07 Q=0,07 Q=0,07				A14P7U	IE00BWB8X525	Permanent TSB Group Holdings PLC	1	1,61 G	1,598G-1,596G-1,596G- 1,618G-1,616G-1,596G	1,62	1,49

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 25.01.2019	Fortlaufender Preis 28.01.2019	Höchst- Preis seit 02.01.2019	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende											
Euro 265,422		7	2016 I=0,94 S=1,08 S=0,00035	2017 I=1,01 S=1,35	28.11.18			853373	FR0000120693	Pernod-Ricard S.A. Ersatzzertifikate der Société Interprofessionelle pour la Compensation des Valeurs Mobilières [SICOVAM]	1	141,9 G	140,9G-0,45G-0,85G-0,4G- 0,45G	143,3	136,45
A\$ 1.037,474		7						A0B7MN	AU000000PRU3	Perseus Mining Ltd., (Glob.)	1	0,24 G	0,249G-0,249G-0,249G- 0,249G-0,249G-0,249G	0,26	0,23
£ 317,56	1	1		2017 S=1,1 2016 J=0	14.06.18			882058	GB0006825383	Persimmon PLC	1	27,31 G	27,76G-7,57G-7,47G- 6,98G-6,9G-6,93G	27,76	21,02
Euro 48,85	1	1	2015 J=0	2016 J=0				A0JKWU	AT0000A00Y78	Petro Welt Technologies AG	1	5,32 G	5,18G-5,28G-5,3G-5,32G- 5,24G	5,58	4,9
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	0,55 G	0,547G-0,547G-0,549G- 0,549G-0,546G-0,545G	0,57	0,51
US\$ 345,913	1	1	2017 I=0,127 S=0,253	2018 I=0,127	20.09.18			A0HF9Y	GB00B0H2K534	Petrofac Ltd.	1	6,31 G	6,06G-6,29G-6,28G-6,23G- 6,16G-6,13G	6,6	5,05
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	11,8 G	12,09G-2,1G-2,09G-1,68G	12,1	9,88
BRL 718,106	1	1	2014	2018	23.11.18			541501	US71654V4086	"- ausgestellt von: Citibank N.A., New York/N.Y.	1	13,72 G	13,79G-3,8G-3,79G-3,59G- 3,44G	13,8	11,14
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	"- , (Glob.)	1	5,74 G	6,01G-6G-6,01G-5,7G- 5,78G-5,78G	6,01	4,75
nkr 338,58		1	2014 J=0,7	2015 J=0				913231	NO0010199151	Petroleum Geo-Services ASA, (Glob.)	1	1,72 G	1,71G-1,7G-1,71G-1,71G- 1,67G-1,64G	1,91	1,16
£ 3.307,152	1	1						570795	GB0031544546	Petropavlovsk PLC	1	0,08 G	0,0869G-0,0859G- 0,0859G-0,0849G- 0,0849G-0,0869G- 0,0859G-0,0859G	0,09	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	21,85 G	21,73G-1,76G-1,92G- 1,87G-1,57G	21,92	17,95
US\$ 5.780,475	1	1	2018 Q=0,34 Q=0,34 Q=0,34 Q=0,34	2019 Q=0,36	31.01.19			852009	US7170811035	Pfizer Inc.	1	36,01 G	35,58G-5,59G-5,53G- 5,44G-5,41G-5,41G	37,97	35,41
US\$ 518,674	1	1	2016 Q=0,455 Q=0,49 Q=0,49 Q=0,49	2017 Q=0,49 Q=0,53 Q=0,53 Q=0				851962	US69331C1080	PG & E Corp.	1	11,18	10,16G-0,16G-9,49G- 9,29G-9,71G-9,52G	21,36	4,79
Euro 896,513		1		2015 J=0,03	07.06.16			895464	PTPTC0AM0009	PHarol, SGPS S.A., (Glob.)	1	0,18 G	0,1744G-0,1774G-0,178G- 0,178G-0,1778G-0,1788G	0,19	0,15
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	64,19 G	63,67G-3,67G-3,67G- 3,67G-3,45G-3,75G	65,43	57,94
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	81,51 G	80,06G-79,95G-9,81G- 9,89G-80,92G-0,5G	83,48	73,15
A\$ 1.577,457		7						A0BL6Z	AU000000POH7	Phosphagenics Ltd., (Glob.)	1	G	0,001G-0,001G-0,001G- 0,001G-0,001G-0,001G		

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien Renell Wertpapierhandelsbank AG	Mindest- betrag variabler Handel	Letzter Preis 25.01.2019	Fortlaufender Preis 28.01.2019	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
US\$ 589,174	1	4						A2JRK6	US7223041028	Pinduoduo Inc.	1	24,73 G	25,19G	25,19	18,4
H\$ 1.326,702	1	7						931045	BMG709641044	Pine Technology Holdings Ltd.	1	0,03 G	0,025G-0,031G-0,031G- 0,031G-0,031G-0,031G	0,03	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	8 G	8,15G-8,15G-8,2G-8,2G- 8,2G-8,2G	8,32	7,3
US\$ 112,08	1	1	2018 Q=0,695 Q=0,695 Q=0,695 Q=0,7375	2019 Q=0,7375	31.01.19			853915	US7234841010	Pinnacle West Capital Corp.	1	76,5 G	75,96G-6G-5,95G-5,89G- 6,11G-5,49G	77,64	71,86
Yen 383,341		4	2017 I=0 S=0	2018 I=0	01.01.00			857040	JP3780200006	Pioneer Corp., (Glob.)	1	0,51 G	0,512G-0,512G-0,511G- 0,512G-0,511G	0,53	0,49
US\$ 170,462	1	1	2017	2018	27.09.18			908678	US7237871071	Pioneer Natural Resources Co.	1	122,67 G	120,73G-1,98G-1,98G- 1,98G-0,62G	127,06	112,98
Euro 436,659	1 zu je Euro 6	1						A2DVJE	GRS014003024	Piraeus Bank S.A.	1	0,59 G	0,584G-0,584G-0,598G- 0,5905G-0,5865G-0,5825G	0,83	0,58
Euro 1.000		1		2017 J=0				A2DX1M	IT0005278236	Pirelli & C. S.p.A.	1	5,99 G	6,002G-5,848G-5,856G- 5,856G-5,844G-5,844G- 5,834G	6,06	5,41
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	6,26 G	6,11G-6,12G-6,11G	6,44	4,99
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	2,85 G	2,85G	2,98	2,79
sfrs 3,991		1						A2H7BH	CH0122527648	Poenina Holding AG	1	39,87 G	39,715G-9,885G-9,845G- 9,89G-9,84G	40,41	38,51
kann.\$ 288,082	1	4						A1W3GM	CA73044W1041	POET Technologies Inc.	1	0,18 G	0,182G-0,182G-0,182G- 0,181G-0,181G-0,181G- 0,184G	0,2	0,16
£ 469,368	1	1	2017 I=0,14 S=0,3	2018 I=0,17	06.09.18			A1JLWT	JE00B6T5S470	Polymetal Intl PLC	1	9,64 G	9,46G-9,53G-9,35G-9,35G- 9,35G-9,85G	10,01	8,67
sfrs 11,044	1 zu je sfrs 2	1						A2JK4Q	CH0106213793	Polyphor AG	1	18,3 G	18,84G	18,84	14,62
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	7,5 G	7,54G-7,646G-7,652G- 7,534G	7,65	6,86
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	2,25 G	2,242G-2,26G-2,286G- 2,301G-2,282G-2,277G	2,3	1,89
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	5,87G-5,87G-5,86G-5,87G- 5,85G	6,07	5,84
kann.\$ 417,101	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	07.12.18			864840	CA7392391016	Power Corporation of Canada	1	16,77 G	16,91G-6,75G-6,74G- 6,72G-6,73G	17,08	15,47
US\$ 239,885	1 zu je US\$ 1,666	1	2018 Q=0,45 Q=0,45 Q=0,48 Q=0,48	2019 Q=0,48	21.02.19			852026	US6935061076	PPG Industries Inc.	1	90,09 G	88,59G-8,59G-8,59G- 8,59G-8,59G-9,61G	93,19	85,01

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien Renell Wertpapierhandelsbank AG	Mindest- betrag variabler Handel	Letzter Preis 25.01.2019	Fortlaufender Preis 28.01.2019	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2017 Q=0,395 Q=0,395 Q=0,395 Q=0,395											
US\$ 720,2	1	1			07.12.18			895250	US69351T1060	PPL Corp.	1	26,95 G	26,69G-6,69G-6,71G-6,7G-6,69G-6,87G-6,56G	27,08	24,44
A\$ 552,764		7						937103	AU000000PBT9	Prana Biotechnology Ltd., (Glob.)	1	0,01 G	0,012G-0,012G-0,012G-0,011G-0,011G	0,02	0,01
kann.\$ 203,214	1	1						A0KE8D	CA74051D1042	Premier Gold Mines Ltd.	1	1,04 G	1,09G-1,09G-1,11G-1,07G-1,07G-1,09G-1,09G	1,19	0,97
£ 817,07	1	1						A1H9WB	GB00B43G0577	Premier Oil PLC	1	0,82 G	0,8145G-0,8145G-0,8145G-0,802G-0,802G-0,802G-0,8025G-0,7955G-0,779G	0,88	0,68
US\$ 283,048	1	1			30.11.18			694660	US74251V1026	Principal Financial Group Inc.	1	43,67 G	43,6G-3,63G-3,63G-3,58G-3,59G-3,33G	43,76	37,75
US\$ 583,145	1	1			01.02.19			865496	US7433151039	Progressive Corp. [Ohio]	1	57,65 G	56,92G-6,96G-6,92G-6,88G-6,89G	57,66	51,11
Euro 81,784	1	1	zu je US\$ 1					A0M140	CY0100470919	ProSafe SE	1	1,63 G	1,628G-1,594G-1,588G-1,582G-1,564G-1,528G	1,99	1,31
US\$ 148,375	1	1						A0ML0E	US74365A1016	Protalix BioTherapeutics Inc.	1	0,35 G	0,347G-0,347G-0,347G-0,368G-0,368G-0,354G	0,37	0,23
£ 253,284	1	1			26.10.17			A0MV90	GB00B1Z4ST84	Provident Financial PLC	1	6,05 G	5,996G-5,904G	7,26	5,6
Euro 338,025	1	1			05.12.18			A0B9FU	BE0003810273	Proximus S.A.	1	22,93 G	22,99G-3,13G-3,13G-3,47G-3,43G	24,08	22,11
US\$ 413	1	1			23.11.18			764959	US7443201022	Prudential Financial Inc.	1	80,95 G	79,74G-9,49G-9,49G-9,49G-80,54G-0,07G	80,95	69,99
£ 2.593,044	1	1			23.08.18			852069	GB0007099541	Prudential PLC	1	17,3 G	17,23G-7,285G-7,365G	17,41	14,79
Euro 268,144	1	1			23.04.18	021		A0MP84	IT0004176001	Prysmian S.p.A.	1	18,41 G	18,54G-8,545G-8,475G-8,555G-8,435G	18,65	16,45
sfrs 45,868	1	1			09.04.18			A0CA16	CH0018294154	PSP Swiss Property AG	1	88,8 G	88,3G-8,75G-9,2G-9,4G-9,4G-9,25G	91,95	85,6
- 76.215,195	1	1			16.04.18			A0DKWX	ID1000099302	PT Bank Maybank Indonesia TBK, (Glob.)	1	0,01 bG	0,014G-0,014G	0,01	0,01
- 28.042,74	1	7			05.05.15			A0B50S	ID1000098205	PT Bank Permata Tbk, (Glob.)	1	0,06 G	0,063G-0,063G-0,063G-0,063G-0,063G-0,063G	0,06	0,04
- 65.475,93	1	1						895404	ID1000068703	PT Bumi Resources TBK, (Glob.)	1	0,01 G	0,01G-0,01G-0,01G-0,01G-0,01G-0,01G-0,01G	0,01	0,01
US\$ 118,675	1	10						A1H9GN	US69370C1009	PTC Inc.	1	72,54 G	70,84G-0,86G-0,82G-0,81G-0,35G	78,39	69,05
Euro 232	1	1						982549	GRS434003000	Public Power Corporation S.A., (Glob.)	1	1,33 G	1,334G-1,334G-1,331G-1,341G-1,337G-1,325G	1,38	1,26
US\$ 505,45	1	1			06.12.18			852070	US7445731067	Public Service Enterprise Group Inc.	1	46,34 G	46G-6,04G-6,01G-6G-6,21G-5,54G	47,02	44,02
US\$ 174,364	1	1			11.12.18			867609	US74460D1090	Public Storage	1	178,55 G	178,6G-8,59G-8,78G-8,57G-9,94G	179,94	169,69
Euro 235,25	1	1			06.06.18			859386	FR0000130577	Publicis Groupe S.A.	1	54,38 G	54,16G-4,08G-4,26G-4,06G-4,08G	54,46	48,78

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien Renell Wertpapierhandelsbank AG	Mindest- betrag variabler Handel	Letzter Preis 25.01.2019	Fortlaufender Preis 28.01.2019	Höchst- Preis seit 02.01.2019	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
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	23,91 G	23,42G-3,45G-3,42G- 3,42G-3,4G	24,87	22,28
kann.\$ 122,073 kann.\$ 89,89	1 1	1 1						A2JQ26 A12DDL	CA74625A1075 CA74734T1049	Pure Global Cannabis Inc. PyroGenesis Canada Inc.	1 1	0,15 G 0,41 G	0,152G 0,389G	0,18 0,41	0,1 0,33
A\$ 1.625,649		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	3,74 G	3,75G-3,75G-3,75G-3,75G- 3,74G-3,74G-3,73G	3,86	3,48
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	6,87 G	6,87G-6,86G-6,86G-6,85G- 6,84G-6,83G	6,92	5,94
Euro 228,234	1	1						A2DKCH	NL0012169213	Qiagen N.V.	1	32,69 G	32,41G-2,4G-2,57G-2,45G- 2,32G-2,26G	32,95	29,08
£ 567,962	1	4	2017 I=0,021 S=0,042	2018 I=0,021	10.01.19			A0JDDS	GB00B0WMWD03	Qinetiq Group PLC	1	3,4 G	3,392G-3,392G-3,355G- 3,365G	3,47	3,15
CNY 265	1 zu je CNY 1	1						A2JM2W	CNE1000031C1	Qingdao Haier Co. Ltd., (Glob.)	1	0,9 G	0,908G	0,94	0,81
US\$ 1.212,163	1	10	2017 Q=0,57 Q=0,57 Q=0,62 Q=0,62	2018 Q=0,62 Q=0,62	06.03.19			883121	US7475251036	QUALCOMM Inc.	1	45,48	44,74G-4,74-4,74G-4,74G	50,89	44,6
US\$ 146,031	1	1		2018	31.12.18			912294	US74762E1029	Quanta Services Inc.	1	29,96 G	30,22G-0,23G-0,24G- 0,23G-29,94G-30,05G	30,24	25,68
kann.\$ 27,485	1	2						A2H63U	CA74766R1091	Quantum Cobalt Corp.	1	0,03 G	0,03G-0,03G-0,03G-0,03G- 0,03G-0,03G	0,04	0,02
US\$ 34,674	1	4						A2DPEL	US7479065010	Quantum Corp.	1	1,83 G	1,84G-1,84G-1,84G-1,84G- 1,85G-1,97G	1,97	1,33
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	75,5 G	74,4G-4,47G-4,39G-4,39G	76,26	70,82
A\$ 390,292		7						A2DN0R	AU000000QIN5	Quintis Ltd., (Glob.)	1		(ausg)		
US\$ 420,15	1	1						A2JHXV	US74915M1009	Qurate Retail Inc.	1	18,74 G	18,69G-8,69G-8,69G- 8,68G-8,59G	18,97	16,56
US\$ 70,4	1 zu je US\$ 1,25	1	2018 Q=0,14 Q=0,14 Q=0,03 Q=0,03	2019 Q=0,03	14.02.19			A2AR3C	US2578672006	R.R. Donnelley & Sons Co.	1	4,4 G	4,3G-4,3G-4,3G-4,3G- 4,26G-4,35G-4,35G	4,47	3,36
Euro 328,94	1	1		2017 J=0,62	28.06.18			A0D9SU	AT0000606306	Raiffeisen Bank International AG	1	24,19 G	24,12G-4,27G-3,93G- 3,61G-3,13G	24,6	22,03
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	99,16 G	98,62G-8,72G-8,62G- 8,58G-8,02G-9,9G	99,9	88
US\$ 108,501	1	10						906870	US7509171069	Rambus Inc. [Del.]	1	7,59 G	7,61G-7,62G-7,61G-7,61G- 7,61G-7,6G-7,78G	7,78	6,49
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	36,32 G	36,37G-6,36G-6,37G- 6,31G-6,25G-6,21G	36,49	35,12
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	42,85 G	42,53G-2,68G-2,84G- 2,81G-2,82G-2,89G	42,97	36,62
US\$ 249,505	1	1	2017 Q=0,02 Q=0,02 Q=0,02 Q=0,02	2018 Q=0,02 Q=0,02 Q=0,02 Q=0,02	13.12.18			867939	US75281A1097	Range Resources Corp.	1	9,76 G	9,65G-9,66G-9,55G-9,54G	10,45	8,02

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien Renell Wertpapierhandelsbank AG	Mindest- betrag variabler Handel	Letzter Preis 25.01.2019	Fortlaufender Preis 28.01.2019	Höchst- Preis seit 02.01.2019	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2016 J=2 Q=0,7975 Q=0,7975 Q=0,7975 Q=0,7975											
skr 239,504		1			04.05.18			882286	SE0000111940	Ratos AB, (Glob.)	1	2,4 G	2,38G-2,406G-2,464G- 2,456G-2,426G-2,414G	2,53	2,22
US\$ 284,577	1	1			31.12.18			785159	US7551115071	Raytheon Co.	1	146,64 G	146,68G-6,68G-6,68G- 6,68G-6,68G-4,55G	146,75	131,46
US\$ 37,655	1	1						A1JDKL	US75605L7082	Realnetworks Inc.	1	2,65 G	2,58G-2,58G-2,58G-2,58G- 2,58G-2,62G-2,59G	2,71	1,95
US\$ 295,116	1 zu je US\$ 1	10			31.01.19			899744	US7561091049	Realty Income Corp.	1	56,85 G	56,87G-6,94G-6,69G- 6,69G-7,15G	57,15	53,61
nkr 2.543,819		1						A0BKK5	NO0010112675	REC Silicon ASA, (Glob.)	1	0,06 G	0,049G-0,048G-0,048G- 0,048G-0,048G-0,047G	0,07	0,05
£ 707,502	1	1			16.08.18			A0M1W6	GB00B24CGK77	Reckitt Benckiser Group PLC	1	65,84 G	65,33G-5,24G	69,99	64,25
Euro 209,125		1			19.11.18	022		A0EABR	IT0003828271	Recordati - Industria Chimica e Farmaceutica S.p.A.	1	29,39 G	29,35G-9,23G-9,71G- 9,42G-9,43G-9,5G	31,02	28,61
AS\$ 1.243,167		7						A0DNNW	AU000000RED3	Red 5 Ltd., (Glob.)	1	0,05 G	0,053G-0,053G-0,052G- 0,052G-0,052G-0,052G	0,06	0,04
Euro 541,08		1			04.01.19			A2ANA3	ES0173093024	Red Electrica Corporacion S.A., (Glob.)	1	19,64 G	19,53G-9,68G-9,755G- 9,685G-9,655G	19,93	19,07
US\$ 176,76	1	3						923989	US7565771026	Red Hat Inc.	1	154,04 G	153,41G-3,43G-3,43G- 3,89G-3,65G-3,79G-3,11G	155,21	149,41
kann.\$ 47,421	1	10						A2N4AA	CA75745T1084	Redfund Capital Corp.	1	0,15 G	0,15G	0,18	0,15
US\$ 106,323	1	1						881535	US75886F1075	Regeneron Pharmaceuticals Inc.	1	361,12 G	363,59G-4,24G-4,65G- 4,65G-4,44G-0,87G	368,99	320,96
US\$ 1.033,87	1	1			06.12.18			A0B6XA	US7591EP1005	Regions Financial Corp.	1	13,72 G	13,58G-3,58G-3,57G- 3,57G-3,56G	13,78	11,4
AS\$ 507,703		7			12.09.18			A0B8RA	AU000000RRL8	Regis Resources Ltd., (Glob.)	1	3,04 G	3,01G-3,02G-3,02G-3,01G- 3,01G-3G	3,04	2,84
- 19,387	1 zu je 10	4			26.06.18			884241	US7594701077	Reliance Industries Ltd. ausgestellt von: The Bank of New York Co. Inc. New York/N.Y.	1	30,5 G	30,48G-0,25G-0,26G- 0,25G-0,22G-0,06G	30,94	26,56
£ 1.966,232	1	1			02.08.18			A0M95J	GB00B2B0DG97	Relx PLC	1	18,61 G	18,435G-8,385G-8,475G- 8,475G-8,405G-8,335G	18,91	17,45
Euro 667,191		1			23.05.18			A0MVJA	PTREL0AM0008	REN - Redes Energeticas Nacionais, SGPS, S.A. (Glob.)	1	2,55 G	2,55G-2,542G-2,544G- 2,546G-2,556G	2,56	2,41
Euro 295,722		1			21.06.18			893113	FR0000131906	Renault S.A.	1	61,05 G	60,72G-0,4G-0,37G-0,17G	61,23	52,31
US\$ 16,095	1	1						A2DLEP	US75971T3014	Relesola Ltd. ausgestellt von: Deutsche Bank Securities Inc. New York/N.Y	1	1,47 G	1,46G-1,46G-1,46G-1,46G- 1,48G-1,47G	1,49	0,98
£ 1.843,333	1	1			09.08.18			A0EQ3A	GB00B082RF11	Rentokil Initial PLC	1	3,86 G	3,821G-3,851G-3,849G- 3,838G-3,822G	4,01	3,56
Euro 1.558,878	1 zu je Euro 1	1						876845	ES0173516115	Repsol S.A.	1	15,01 G	14,97G-4,92G-4,915G- 4,815G-4,79G-4,76G	15,12	13,83

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 25.01.2019	Fortlaufender Preis 28.01.2019	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2017 2018											
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	67 G	66,17G-6,22G-6,18G- 6,18G-6,16G-6,33G-5,96G	67	61,84
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 Q=0,037	06.02.19			935168	AU000000RMD6	ResMed Inc. ausgestellt von: Australia and New Zealand Banking Group Ltd., Melbourne/ Vic.	1	8,49 G	8,66G-8,69G-8,69G-8,69G- 8,28G-8,13G	10,22	8,13
US\$ 23,164	1	10						A2ALS0	US76116A3068	Resolute Energy Corp.	1	28,12 G	27,96G	28,12	24,53
A\$ 757,512		7	2016 J=0,02	2017 J=0,02	31.08.18			794836	AU000000RSG6	Resolute Mining Ltd., (Glob.)	1	0,7 G	0,708G-0,708G-0,709G- 0,709G-0,711G-0,711G	0,74	0,68
Yen 2.324,118		4	2017 I=10 S=10	2018 I=10,5	26.09.18			766461	JP3500610005	Resona Holdings Inc., (Glob.)	1	4,39 G	4,36G-4,36G-4,35G-4,35G- 4,36G-4,35G	4,42	4,16
A\$ 287,234		7						A0MY8Q	AU000000RXM4	Rex Minerals Ltd., (Glob.)	1	0,04 G	0,037G-0,037G-0,037G- 0,037G-0,037G-0,036G	0,04	0,04
Yen 744,912		4	2017 I=7,5 S=7,5	2018 I=10	26.09.18	09.05		854279	JP3973400009	Ricoh Co. Ltd., (Glob.)	1	9,01 G	9,1G-9,1G-9,09G-9,08G- 9,1G-9,08G	9,1	8,31
A\$ 371,216		1	2017 I=1,3772 S=2,2853	2018 I=1,7084 S=2,2853 I=1,7084	09.08.18			855018	AU000000RIO1	Rio Tinto Ltd., (Glob.)	1	50,34 G	50,46G-0,46G-0,69G- 0,69G-0,39G-0,39G	50,69	46,13
£ 1.282,3	1	1	2017 I=0,8313 S=1,2943	2018 I=0,9682 S=0	07.03.19			852147	GB0007188757	Rio Tinto PLC	1	44,42 G	44,8G-6,45G-6,45G-5,67G	46,45	40,59
US\$ 121,475	1	1	2017 Q=0,24 Q=0,24 Q=0,24 Q=0,24	2018 Q=0,28 Q=0,28 Q=0,28 Q=0,28	21.11.18			856701	US7703231032	Robert Half International Inc.	1	53,56 G	53,11G-3,13G-3,13G- 3,11G-3,08G-2,67G	53,72	46,87
sfrs 160	1, 10, 100 1.000, 10.000 100.000 zu je sfrs 1	1	2016 J=8,2	2017 J=8,3	15.03.18	017		851311	CH0012032113	Roche Holding AG	1	223,4 G	223,8G-3,2G-3,6G-2,6G- 3,8G-2,6G	227	210,4
US\$ 120,684	1 zu je US\$ 1	10	2017 Q=0,835 Q=0,835 Q=0,92 Q=0,92	2018 Q=0,97	08.11.18			903978	US7739031091	Rockwell Automation Inc.	1	145,47 G	145,06G-5,14G-5,14G- 5,14G-5,14G-4,99G-2,98G- 2,98G	145,47	127,72
DKK 10,743		1	2017 J=24,1	2018 J=0	04.04.19			889488	DK0010219153	Rockwool International A/S	1	236,6 G	236,6G-6G-3,6G-3,2G- 2,6G-0,6G	239,2	218,6
kann.\$ 403,657	1	1	2018 Q=0,48 Q=0,48 Q=0,48 Q=0,48	2019 Q=0,5	11.03.19			867590	CA7751092007	Rogers Communications Inc.	1	46,18 G	46G-6G-6,04G-5,99G- 5,96G	48,01	44,2
US\$ 77,223	1	1						A2DW4X	US77543R1023	Roku Inc.	1	37,94 G	38,41G	38,41	26,26
£ 1.895,71	1	1						A1H81L	GB00B63H8491	Rolls Royce Holdings PLC	1	10,1 G	10,005G-0,02G-0,02G- 0,055G-9,998G-9,998G- 9,914G	10,21	8,71
Euro 6,8	1	1	2016 J=1,2	2017 J=1	24.05.18			892502	AT0000922554	Rosenbauer International AG	1	39,9 G	39,5G-9,9G-40,1G-39,9G- 9,9G	42,1	32,6
RUB 845,186	1	1	2017 I=0,066071 S=0,10452	2018 I=0,221605	08.10.18			A0J3N5	US67812M2070	Rosneft Oil Company ausgestellt von: BNP Paribas Luxembourg S.A.	1	5,4 G	5,38G-5,38G-5,38G-5,37G- 5,35G-5,33G	5,57	5,27
US\$ 373,366	1	1	2017 Q=0,16 Q=0,16 Q=0,16 Q=0,16	2018 Q=0,225 Q=0,225 Q=0,225 Q=0,225	06.12.18			870053	US7782961038	Ross Stores Inc.	1	80,95 G	80,14G-0,14G-0,19G- 0,15G-0,09G	81,48	70,19

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien Renell Wertpapierhandelsbank AG	Mindest- betrag variabler Handel	Letzter Preis 25.01.2019	Fortlaufender Preis 28.01.2019	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
RUB 7,952	1	1	2016 J=0,542688	2017 J=0,480039	05.07.18			912293 US7785291078	Rostelecom PJSC Long-Distance and International Telecommunications ausgestellt von: Bank of New York, New York/N.Y.	1	5,81 G	5,76G-5,76G-5,86G-5,82G-5,8G-5,72G-5,79G	5,86	5,39	
Euro 79,448		1		2017 J=0,09	17.04.18			A2DXQD FI4000266804	Rovio Entertainment OYJ, (Glob.)	1	4,61 G	4,605G-4,725G-4,751G-4,715G-4,688G-4,617G	4,75	3,79	
US\$ 127,069	1	1	2014 Q=0,1 Q=0,1 Q=0,1	2015 Q=0,1 Q=0,1	05.11.15			A1JX3V GB00B6SLMV12	Rowan Companies PLC	1	10,6 G	10,8G-0,8G-0,8G-0,8G-0,5G-0,5G	10,8	6,95	
kann.\$ 1.435,582	1	1	2017 Q=0,87 Q=0,87 Q=0,91 Q=0,91	2018 Q=0,94 Q=0,94 Q=0,98 Q=0,98	23.01.19			852173 CA7800871021	Royal Bank of Canada	1	65,19 G	65,44G-5,44G-5,41G-5,46G-5,34G-4,88G-5,14G	65,79	58,49	
Euro 3.745,487	1	1	2017 Q=0,47 Q=0,47 Q=0,47 Q=0,47	2018 Q=0,47 Q=0,47 Q=0,47 Q=0	14.02.19			A0ER6S GB00B03MM408	Royal Dutch Shell PLC	1	26,81 G	26,51G-6,4G-6,405G-6,385G-6,195G	27,7	25,84	
Euro 4.475,494	1	1	2017 Q=0,47 Q=0,47 Q=0,47 Q=0,47	2018 Q=0,47 Q=0,47 Q=0,47 Q=0	14.02.19			A0D94M GB00B03MLX29	-	1	26,2 G	25,975G-5,83G-5,795G-5,62G	26,95	25,37	
£ 1.000	1	1	2017 I=0,077 S=0,163	2018 I=0,08	06.12.18			A1W5N2 GB00BDVZY77	Royal Mail PLC	1	3,48 G	3,476G-3,486G-3,476G-3,476G-3,476G-3,476G	3,49	2,9	
£ 1.026,938	1 zu je £ 1	1	2017 I=0,066 S=0,13	2018 I=0,073	06.09.18			A1100M GB00BKMKR23	RSA Insurance Group PLC	1	6 G	5,958G-5,954G-5,92G	6,06	5,56	
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	49,28 G	48,88G-8,7G-8,46G-8,36G-8,22G	49,4	44,98	
US\$ 79,044	1	1						A2JQ3H US78116T1034	Rubius Therapeutics Inc.	1	11,83 G	12,06G	15,89	11,77	
Euro 1.133,395	1	4						A1401Z IE00BYTBXV33	Ryanair Holdings PLC	1	11,03 G	10,905G-0,985G-0,855G-0,79G-0,76G	11,19	9,83	
Euro 226,679	1	4						A142FC US7835132033	- ausgestellt von: The Bank of New York Mellon New York/N.Y.	1	61 G	60G-0G-0G-0G-0G-0G-59,5G-60,5G	63	55,5	
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	48,26 G	47,85G-7,85G-7,88G-7,88G-7,86G-7,25G-7,69G	49,72	40,99	
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	166,29 G	164,24G-4,39G-4,39G-4,24G-3,53G	166,29	142,62	
Euro 65,62		1		2014 J=0,07	29.06.15			A0X9EJ AT0000A0E9W5	S&T AG, junge	1	20 G	19,87G-9,84G-9,71G-9,51G-9,06G-9,25G	20,28	15,5	
kann.\$ 288,134	1	1						A0YC9U CA7852461093	Sabina Gold & Silver Corp.	1	0,85 G	0,885G-0,885G-0,885G-0,883G-0,859G-0,85G	0,89	0,78	
Euro 553,555	1 zu je Euro 1	1		2015 I=0,05	15.09.15			853624 ES0182870214	Sacyr S.A.	1	2,15 G	2,126G-2,145G-2,123G-2,107G-2,114G	2,15	1,71	
Euro 45,361		1	2016 J=0,44	2017 J=0,45	27.04.18			A0MU70 LU0307018795	SAF HOLLAND S.A., (Glob.)	1	10,52 G	10,48G-0,61G-0,72G-0,81G-0,57G-0,59G	11,8	9,88	
Euro 409,117		1	2016 I=0,69 S=0,83	2017 S=1,6	29.05.18			924781 FR0000073272	SAFRAN	1	110,35 G	110,1G-0,3G-1,45G-0,3G-0,8G	111,45	101,1	
Euro 1.010,967		1						A2DR8M IT0005252140	Saipem S.p.A.	1	3,93 G	3,915G-3,93G-3,987G-3,996G	4,03	3,21	

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien Renell Wertpapierhandelsbank AG	Mindest- betrag variabler Handel	Letzter Preis 25.01.2019	Fortlaufender Preis 28.01.2019	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
kann.\$ 126,478	1	6						A0MMLD	CA7940071045	Salazar Resources Ltd.	1	0,07 G	0,066G-0,066G-0,066G- 0,066G-0,066G-0,065G- 0,065G	0,07	0,06
US\$ 765	1	2						A0B87V	US79466L3024	salesforce.com Inc.	1	130,34 G	131,22G-1,26G-1,29G- 1,29G-0,98G-1,74-28,4G- 8,4G-8,63G	134,44	113,46
Euro 492,173		1	2016 J=0,053	2017 J=0,053	21.05.18	009		A0ET41	IT0003865570	Salini Impregilo S.p.A.	1	1,72 G	1,692G-1,713G-1,745G- 1,745G-1,746G	1,75	1,38
Euro 168,79		1	2016 J=0,46	2017 J=0,38	21.05.18			A1JB7F	IT0004712375	Salvatore Ferragamo S.p.A.	1	17,48 G	17,385G-7,475G-7,315G	18,06	17,05
Euro 554,152		1	2016 J=2,3	2017 J=2,6	20.04.18			881463	FI0009003305	Sampo OYJ	1	40,62 G	40,57G-0,56G-0,35G- 0,13G	41,21	38,01
- 15,4		1	2017 I=3,069529 I=3,186249 I=10,05689 S=8,178012	2018 I=7,870584 I=7,825625	27.09.18			881823	US7960502018	Samsung Electronics Co. Ltd.	1	728,11 G	729,42G-19,92G-9,92G- 20,36G-1,71-12,12G	729,42	592,75
- 24,89		1	2017 I=3,069529 I=3,186249 I=10,033556 S=8,178012	2018 I=7,870584 I=7,825625	27.09.18			896360	US7960508882	-.	1	877,61 G	877,1G-8,1G-5,62G-5,21G- 65,01G-4,75G	878,1	731,73
- 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	46,2	46,21-5,3	46,8	38,91
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	4,23 G	4,22G-4,22G-4,21G-4,2G- 4,19G	4,39	3,74
US\$ 8.080,604	1	1	2017 I=0 I=0,99 S=1	2018 I=0,99	31.01.19			A0YFEW	KYG7800X1079	Sands China Ltd.	1	4,06 G	4,04G-4,04G-4,04G-4,04G- 4,03G	4,07	3,56
skr 1.254,386		1	2017 J=3,5	2018 J=4,25	30.04.19			865956	SE0000667891	Sandvik AB, (Glob.)	1	13,81 G	13,785G-3,795G-3,95G- 3,785G-3,79G	13,95	11,95
Euro 12,872		10						919963	AT0000776307	Sanochemia Pharmazeutika AG	1	1,41 G	1,4G-1,4G-1,41G-1,41G- 1,41G	1,47	1,18
Euro 1.247,396	1 zu je Euro 2	1	2016 J=2,96	2017 J=3,03	11.05.18			920657	FR0000120578	Sanofi S.A.	1	73,28 G	73,38G-2,97G-3,3G-3,3G- 3,33G-3,33G-3,3G	75,53	72,69
Euro 163,566		1	2016 J=0,2	2017 I=0,2 S=0,15	24.10.18			922218	FI0009007694	Sanoma Oyj	1	8,41 G	8,375G-8,425G-8,425G- 8,61G-8,69G-8,71G- 8,695G	8,84	8,3
A\$ 2.082,911		1	2016 I=0	2018 I=0,047655	28.08.18			863403	AU000000STO6	Santos Ltd., (Glob.)	1	3,85 G	3,86G-3,86G-3,86G-3,85G- 3,85G-3,84G	3,86	3,16
Yen 78,794		1	2017 I=0 S=40	2018 I=0 S=40	26.12.18			851177	JP3320800000	Sapporo Holdings Ltd., (Glob.)	1	20,19 G	19,7G-9,69G-9,69G-9,66G- 9,71G	20,32	17,82
kann.\$ 388,917	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	25,39 G	25,43G-5,44G-5,43G-5,4G- 5,43G	26,14	24,6
A\$ 820,272		1						A0MN37	AU000000SAR9	Saracen Mineral Holdings Ltd., (Glob.)	1	1,81 G	1,82G-1,82G-1,82G-1,82G- 1,82G-1,82G	1,91	1,7
Euro 92,18		1	2016 J=0,42	2017 J=0,46	09.04.18			A2AJKS	FR0013154002	Sartorius Stedim Biotech S.A.	1	89,85 G	89,3G	89,85	83,75
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	26,78 G	26,6G-6,69G-6,7G-6,45G- 6,42G	27,96	24,67
RUB 21.586,949		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	11,33 G	11,39G-1,48G-1,43G- 1,44G-1,31G-1,31G-1,16G	11,62	9,29
Euro 205,671		1	2016 J=0,23	2017 J=0,25	13.04.18			A0JLZV	NL0000360618	SBM Offshore N.V.	1	14,47 G	14,23G-4,54G-4,43G- 4,22G-4,045G	14,64	12,41

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 25.01.2019	Fortlaufender Preis 28.01.2019	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
US\$ 1.384,802	1	1	2018 Q=0,5 Q=0,5 Q=0,5 Q=0,5	2019 Q=0,5	12.02.19			853390	AN8068571086	Schlumberger N.V. (Schlumberger Ltd.)	1	39,06 G	39,31G-9,35G-9,06G- 8,94G-8,69G	39,46	31,14
Euro 578,956		1	2016 J=2,04	2017 J=0,19	02.05.18			860180	FR0000121972	Schneider Electric SE	1	61,16 G	60,76G-0,6G-1,06G-1,04G- 0,62G-0,56G	61,16	57,86
Euro 16		1	2015 J=0,5	2017 J=0,5	09.05.18			907391	AT0000946652	Schoeller-Bleckmann Oilfield Equipment AG	1	67,75 G	66,35G-7G-7,2G-6,3G- 5,15G-5,25G	69,75	54,8
£ 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	23,6 G	23,45G-3,35G-3,8G-3,55G	25	22,2
£ 226,022	1 zu je £ 1	1	2017 I=0,34 S=0,79	2018 I=0,35	16.08.18			929969	GB0002405495	-	1	29,7 G	29,15G-9,68G-30,03G- 0,01G-29,62G	30,53	26,5
sfrs 0,1	1 zu je sfrs 250	1	2016 J=15	2017 J=15	02.05.18			852243	CH0001319265	Schweizerische Nationalbank	1	4.290 G	4290G-0G-0G-10G-0-20G- 0G	4.440	3.520
Euro 191,808		1	2016 J=1,65	2017 J=1,65	30.04.18			A0LGQX	FR0010411983	SCOR SE	1	41,45 G	41,06G-1,21G-1,23G- 1,43G	41,93	38,01
US\$ 504,519	1 zu je US\$ 2	4						A2NB6F	BMG7998G1069	SeaDrill Ltd.	1	7,58 G	7,88G	9,59	7,52
US\$ 286,201	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	37,7 G	38G-8,1G-8G-7,7G-7,5G	39,4	31,8
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	32,93 G	33,12G-3,14G-3,14G- 3,12G-3,26G	33,54	29,85
Yen 233,292		4	2017 I=75 S=80	2018 I=80	26.09.18			863529	JP3421800008	Secom Co. Ltd., (Glob.)	1	72,35 G	71,52G-1,53G-1,48G- 1,48G-1,39G-1,55G	75,04	70,75
skr 347,916		1	2016 J=3,75	2017 J=4	03.05.18			883870	SE0000163594	Securitas AB, (Glob.)	1	14,1 G	14G-4,03G-4,075G-4,005G	14,28	13,28
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	7,38 G	7,34G-7,362G-7,362G- 7,358G-7,36G	7,38	6,47
Yen 690,683		2	2017 I=37 S=40	2018 I=39 S=40	29.01.19	06.00		850022	JP3420600003	Sekisui House Ltd., (Glob.)	1	13,38 G	13,09G-3,09G-3,35G- 3,35G-3,09G-3,09G-3,09G	13,38	12,58
kann.\$ 325,617	1	1						898253	CA8169221089	Semafo Inc.	1	1,88 G	1,9G-1,9G-1,9G-1,9G- 1,89G-1,92G	2,01	1,7
- 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	1,66 G	1,67G-1,68G-1,64G-1,63G- 1,64G-1,63G	1,73	1,56
Euro 20,573	1, 5	1	2015 J=1,2	2016 J=0,7	30.05.17			870378	AT0000785555	Semperit AG Holding	1	14,12 G	14,28G-4,22G-4,22G- 4,16G-4,04G-4,06G	14,32	9,8
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	Sempre Energy	1	98,71 G	98,71G-8,77G-8,74G- 8,65G-8,76G-8,08G	99,98	92,88
Euro 73,117		1						A2AFKW	LU1377527517	Senvion S.A.	1	1,76 G	1,864G-1,886G-1,876G- 1,872G-1,818G	2,27	1,76
£ 1.098,564	1	1		2014 I=0,031	03.09.14			899328	GB0007973794	Serco Group PLC	1	1,27 G	1,256G-1,269G-1,262G- 1,252G-1,252G-1,252G	1,29	1,06
Euro 383,458		1	2016 J=1,34	2017 J=0,8	23.04.18			914993	LU0088087324	SES S.A., (Glob.)	1	17,65 G	17,42G-7,65G-7,675G- 7,525G-7,605G	17,7	16,68
US\$ 77,456	1	1						A2JL47	US8177631053	Sesen Bio Inc.	1	0,66 G	0,647G	1,26	0,59

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 25.01.2019	Fortlaufender Preis 28.01.2019	Höchst- Preis seit 02.01.2019	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende											
Yen 886,442		3	2017 I=45 S=45	2018 I=47,5 S=47,5	26.02.19			A0F7DY	JP3422950000	Seven & I Holdings Co. Ltd., (Glob.)	1	37,54 G	37,1G-7,09G-7,07G-7,02G-7,11G	40,39	37,02
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	0,32 G	0,32G-0,32G-0,32G-0,319G-0,318G-0,318G	0,33	0,3
£ 237,165	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	22,16 G	22,21G-2,13G-2,16G-2,05G-1,92G	22,9	20,04
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 Q=0,647367	03.12.18			A0LEJV	US8181503025	Severstal PAO ausgestellt von: Deutsche Bank AG, New York/N.Y.	1	12,5 G	12,5G-2,5G-2,52G-2,58G-2,56G-2,51G-2,5G	12,6	11,24
sfrs 7,634	1 zu je sfrs 1	1	2016 J=70	2017 J=75	21.03.18			870264	CH0002497458	SGS S.A.	1	2.098 G	2088G-2G-102G-96G-0G-3G	2.109	1.947,5
Yen 533,412		4	2016 I=0 S=0	2017 I=0 S=10	28.03.18			855383	JP3359600008	Sharp Corp., (Glob.)	1	9,98 G	9,68G-9,68G-9,67G-9,67G-9,66G-9,68G-9,66G	10,05	8,39
kann.\$ 486,41	1	9	2017	2018	14.05.19			905979	CA82028K2002	Shaw Communications Inc.	1	17,35 G	17,17G-7,17G-7,18G-7,17G-7,16G-7,23G	17,86	15,51
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	347,79 G	341,21G-1,48G-1,27G-1,15G-2,38G	352	328,5
Yen 788,515		4	2017 I=10 S=16	2018 I=7 I=13	26.09.18			857801	JP3358800005	Shimizu Corp., (Glob.)	1	7,3 G	7,27G-7,27G-7,27G-7,25G-7,27G-7,26G	7,49	6,95
Yen 427,607		4	2017 I=65 S=75	2018 I=100	26.09.18			859118	JP3371200001	Shin-Etsu Chemical Co. Ltd., (Glob.)	1	71,53 G	72,04G-2,04G-2,03G-2,03G-1,89G-1,95G-1,9G	72,04	66,27
Yen 259,035		4	2016 I=0 S=1	2017 I=0 S=10	28.03.18			853140	JP3729000004	Shinsei Bank Ltd., (Glob.)	1	11,45 G	11,41G-1,41G-1,41G-1,39G-1,39G-1,39G	11,52	10,16
Yen 324,136		4	2017 I=38 S=44	2018 I=44 S=44	27.03.19			855648	JP3347200002	Shionogi & Co. Ltd., (Glob.)	1	50,94 G	51,47G-2,11G-1,33G	52,47	49,33
Yen 400		1	2017 I=12,5 S=15	2018 I=20 S=20	26.12.18			854002	JP3351600006	Shiseido Co. Ltd., (Glob.)	1	50,1 G	50,42G-0,95G-0,49G-0,49G-0,49G	56,15	47,81
Euro 12,075		1						A2AR94	NL0012044747	Shop Apotheke Europe N.V., (Glob.)	1	36,2 G	36,3G-6,3G-6,4G-6,3G-6,4G-6,4G	38,8	35,8
Yen 149,711		1	2017 I=30 I=0 S=50	2018 I=20 S=100	26.12.18			859554	JP3368000000	Showa Denko K.K., (Glob.)	1	29,23 G	28,62G-8,59G-8,59G-8,55G-8,62G	29,62	25,37
Yen 372,596		4	2016 I=19 S=21	2017 I=21	27.06.18			858088	JP3366800005	Showa Shell Sekiyu K.K., (Glob.)	1	12,87 G	12,77G-2,76G-2,76G-2,74G-2,77G-2,75G	13,38	11,99
- 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	12,52 G	12,85G-2,91G-2,89G-2,88G-2,9G-2,87G	12,94	11,44

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 25.01.2019	Fortlaufender Preis 28.01.2019	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende											
Euro 681,143		1	2015 J=0,1524	2016 J=0,11058	03.07.17			A0B5Z8	ES0143416115	Siemens Gamesa Renewable Energy S.A., (Glob.)	1	11,53 G	11,465G-1,415G-1,225G-1,175G-1,16G-1,105G	11,76	10,6
- 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	1,37 G	1,3G-1,3G-1,3G-1,3G-1,3G-1,35G-1,37G	1,38	1,21
sfrs 320,053	1	1						A2N5NU	CH0435377954	SIG Combibloc Services AG	1	8,9 G	8,749G	9,1	8,66
£ 591,557	1	1	2017 I=0,0125 S=0,025	2018 I=0,0125	04.10.18			888153	GB0008025412	Sig PLC	1	1,35 G	1,37G-1,372G-1,37G-1,37G-1,349G-1,349G	1,39	1,19
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	0,343G-0,346G-0,346G-0,345G-0,345G-0,345G	0,36	0,33
sfrs 141,781	1	1						A2JNV8	CH0418792922	Sika AG	1	116,9 G	117,6G	120,4	108,3
A\$ 170,467		7						615018	AU000000SLX4	Silex Systems Ltd., (Glob.)	1	0,08 G	0,064G-0,064G-0,064G-0,064G-0,064G-0,064G	0,1	0,06
A\$ 507,962		7						A0M5WY	AU000000SLR6	Silver Lake Resources Ltd., (Glob.)	1	0,34 G	0,33G-0,331G-0,331G-0,331G-0,335G-0,335G	0,36	0,32
kann.\$ 169,682	1	1	2017	2018	27.11.18			A0EAS0	CA82835P1036	Silvercorp Metals Inc.	1	1,85 G	1,84G-1,85G-1,84G-1,87G-1,86G-1,86G	2,01	1,7
US\$ 309,296	1	1	2014 Q=1,25 Q=1,3 Q=1,3 Q=1,3	2018 Q=1,875874 Q=0,074126 Q=1,875874 Q=0,074126 Q=1,923973 Q=0,076027 Q=1,923973 Q=0,076027	15.11.18			916647	US8288061091	Simon Property Group Inc.	1	154,8 G	154,47G-4,68G-4,36G-4,34G-4,56G	154,8	142,48
A\$ 202,72		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	6,21 G	6,22G-6,22G-6,22G-6,21G-6,2G-6,19G	6,84	5,66
US\$ 71,47	1	7						929917	KYG814771047	Sina Corp.	1	47,9 G	51,39G-1,41G-1,41G-1,39G-1,39G-1G	54,64	45,92
- 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	6,15 G	6,25G-6,25G-6,25G-6,15G-6,15G-6,15G-6,15G	6,31	5,91
- 1.071,642		7	2017 I=0,05 I=0,05 I=0,05 S=0,15	2018 I=0,075 I=0,075	31.01.19			590379	SG1J26887955	Singapore Exchange Ltd. (SGX), (Glob.)	1	4,86 G	4,86G	4,86	4,53
- 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	1,58 G	1,55G-1,56G-1,57G-1,57G-1,56G-1,56G-1,56G	1,59	1,42
- 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	2,31 G	2,36G-2,35G-2,31G-2,31G-2,31G-2,3G	2,37	2,16
- 16.329,158		4	2017 S=0,107	2018 I=0,068 I=0,068	18.12.18			A0KFC2	SG1T75931496	Singapore Telecommunications Ltd., (Glob.)	1	1,91 G	1,93G-1,93G-1,9G-1,9G-1,9G-1,9G	1,95	1,78
H\$ 6.760,105	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	1,56 G	1,55G-1,55G-1,55G-1,55G-1,55G-1,55G	1,62	1,44
US\$ 13,576	1	1						A0Q3QB	US82935V1098	Sino-Global Shipping America Ltd.	1	0,69 G	0,688G-0,688G-0,688G-0,679G-0,682G	0,78	0,65
H\$ 21.720,504	1	1	2015 J=0 J=0	2016 J=0				A0F7BH	HK0250031678	Sino-I Technology Ltd.	1	0,01 G	0,005G-0,005G-0,005G-0,005G-0,005G-0,005G	0,01	0,01
CNY 3.495	1 zu je CNY 1	1	2016 S=0,25	2017 J=0,3	19.06.18			A0M4Y5	CNE100004C8	Sinopec Shanghai Petrochemical Co. Ltd.	1	0,4 G	0,398G-0,398G-0,398G-0,398G-0,398G	0,4	0,37
US\$ 57,282	1	1						789125	AGP8696W1045	Sinovac Biotech Ltd.	1	5,54 G	5,45G-5,45G-5,45G-5,44G-5,5G-5,62G	6,01	5,44

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 25.01.2019	Fortlaufender Preis 28.01.2019	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
US\$ 4.441,649	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	5,05 G	5,06G-5,06G-5,06G-5,06G- 5,08G-5,02G-5,01G	5,52	4,88
- 78,29	1 zu je 500	1	2016 I=0,101069 S=0,877804 S=0,098923	2017 S=0,936943 S=0,099202	28.06.18			902578	US78440P1084	SK Telecom Co. Ltd. ausgestellt von: Citibank N.A., New York/N.Y.	1	22,88 G	23,29G-3,29G-3,29G- 3,29G-3,29G-3,04G-3,04G	23,82	22,29
skr 2.170,019		1	2016 J=5,5	2017 J=5,75	27.03.18			859768	SE0000148884	Skandinaviska Enskilda Banken, (Glob.)	1	8,98 G	8,92G-8,902G-8,866G- 8,866G-8,83G-8,77G	8,99	8,23
skr 400,17		1	2016 J=8,25	2017 J=8,25	16.04.18			863784	SE0000113250	Skanska AB, (Glob.)	1	15,63 G	15,475G-5,535G-5,58G- 5,58G-5,62G-5,435G	15,63	13,48
skr 421,995		1	2016 J=5,5	2017 J=5,5	28.03.18			852608	SE0000108227	SKF AB, (Glob.)	1	14,54 G	14,495G-4,41G-4,36G- 4,36G-4,7G-4,305G-4,31G	14,7	12,65
US\$ 177,532	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	63,22 G	63,14G-3,14G-3,14G- 3,42G-3,36G-3,15G	63,42	53,24
US\$ 435,7	1	1	2014 Q=0,15	2019 J=0,03	04.03.19			932543	US78442P1066	SLM Corp.	1	9,56 G	9,52G-9,53G-9,52G-9,52G- 9,53G-9,45G	9,59	7,04
US\$ 875,768	1	1	2017 I=0,123 S=0,227	2018 I=0,14	04.10.18			502816	GB0009223206	Smith & Nephew PLC	1	16,35 G	16,245G-6,29G-6,29G- 6,305G-6,275G	16,64	15,4
£ 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	16,39 G	16,195G-6,29G-6,29G- 6,465G-6,36G	16,6	14,66
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	4,02 G	4,06G	4,11	3,8
US\$ 979,79	1	1						A2DLMS	US83304A1060	Snap Inc.	1	5,41 G	5,54G-5,52G-5,52G-5,52G- 5,52G-5,45G-5,43G-5,56	5,62	4,63
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=0,95	19.11.18			853887	US8330341012	Snap-on Inc.	1	144,11 G	141,14G-1,15G-1,06G- 1,02G-1,5G-1,55G	147,85	123,74
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	31,6 G	31,89G-1,89G-1,87G- 1,83G	32,04	28,99
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	8 G	7,915G-8,015G-8,105G- 8,07G-7,98G	8,11	6,93
Euro 45,988		1	2016 J=3,45	2017 J=3,45	28.05.18			860804	FR0000120966	Société Bic S.A.	1	84,8 G	84,45G-5,9G-4,85G-4,6G- 4,6G	92,05	84,45
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	28,07 G	28,485G-8,455G-8,58G- 8,475G-8,135G	30,25	27,04
£ 331,955	1	1	2016 I=0,02 S=0,05	2017 S=0,0525	24.05.18			A1CWVZ	GB00B572ZV91	SOCO International PLC	1	0,81 G	0,815G-0,814G-0,814G- 0,808G-0,797G-0,807G- 0,807G	0,84	0,76
Euro 147,455		9	2016 J=2,75 J=0,0181	2017 J=2,75	30.01.19			870935	FR0000121220	Sodexo S.A.	1	93,9 G	93,4G-3,5G-3,82G-3,6G- 2,82G	95,32	86,7
Yen 4.787,145		4						A2N9LF	JP3732000009	SoftBank Corp., (Glob.)	1	11,2 G	11,18G	11,39	10,76
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	65,21 G	64,99G-4,74G-4,71G- 4,63G-3,99G-3,69G	65,69	56,99
Yen 22,236		4	2017 I=0 S=15	2018 S=15	27.03.19			924324	JP3436150001	Softbank Technology Corp., (Glob.)	1	14,53 G	14,7G-4,71G-4,71G-5,06G- 4,71G-4,71G-4,71G	15,38	13,45

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 25.01.2019	Fortlaufender Preis 28.01.2019	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2017 I=5 S=6											
Yen 1.251,5		4			27.03.19			255124	JP3663900003	Sojitz Corp., (Glob.)	1	3,26 G	3,27G-3,27G-3,27G-3,27G-3,27G-3,27G	3,3	2,97
Euro 582,684		1						A140P4	FR0012938884	Solocal Group	1	0,5 G	0,468G-0,4882G-0,4926G-0,486G-0,485G	0,54	0,45
Euro 105,876		1	2017 I=1,38 S=2,22	2018 I=1,44	15.01.19			856200	BE0003470755	Solvay S.A.	1	94,56 G	94,58G-3,96G-4,62G-5,1G-3,94G-4,02G	95,1	84,04
Euro 45,403		1						A2DUY3	PTS3P0AM0025	Sonae Indœstria - Sociedade Gestora de Participações Sociais S.A., (Glob.)	1	1,57 G	1,565G-1,59G-1,605G-1,595G-1,54G-1,545G	1,69	1,36
Euro 2.000		1	2016 S=0,04	2017 S=0,042	28.05.18			A0QZ4X	PTSON0AM0001	Sonae-SGPS, S.A., (Glob.)	1	0,94 G	0,9305G-0,9305G-0,9255G-0,917G-0,916G	0,94	0,78
Euro 311,34		1	2016 J=0,077	2017 J=0,037	28.05.18			A0Q0AF	PTSNC0AM0006	Sonaecom SGPS SA, (Glob.)	1	2,33 G	2,33G-2,31G-2,35G-2,32G-2,35G-2,35G	2,43	2,27
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	14,35 G	14,29G-4,38G-4,38G-4,35G-4,45G-4,49G	14,49	12,94
US\$ 100,948	1	10						A2JPF2	US83570H1086	Sonos Inc.	1	9,4 G	9,59G	10,12	8,31
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	159,25 G	157,85G-9,5G-60,05G-0,85G-0,3G-0,4G	162,1	139
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	42,7 G	42,78G-2,78G-2,76G-2,71G-2,49G-2,3G	43,93	41,4
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	42,68 G	42,39G-2,4G-2,4G-2,32G-2,33G-2,49G	43,97	41,38
A\$ 165,515		7						A14N24	AU000000SPB1	South Pacific Resources Ltd., (Glob.)	1	G	0,001G-0,001G-0,001G-0,001G-0,001G-0,001G		
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	28,43 G	28,06G-8,07G-8,05G-8,05G-7,66G	28,66	25,52
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	47,3 G	47,88G-7,91G-7,87G-7,86G-8,25G-8,62G	48,62	39,8
US\$ 581,278	1	1						887333	US8454671095	Southwestern Energy Co.	1	3,82 G	3,93G-3,93G-3,79G-3,79G-3,81G-3,77G	3,99	2,9
A\$ 1.682,011		1	2018 I=0,035 S=0	2019 I=0	03.09.19			A0ES50	AU000000SKI7	Spark Infrastructure Group, (Glob.)	1	1,49 G	1,49G-1,5G-1,5G-1,5G-1,49G-1,49G	1,51	1,3
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	2,41 G	2,41G-2,41G-2,41G-2,41G-2,4G-2,4G	2,51	2,3
US\$ 106,913	1	1						164623	US84763A1088	Spectrum Pharmaceuticals Inc.	1	9,25 G	9,72G-9,73G-9,72G-9,72G-9,59G	9,73	7,51
£ 536,969	1	5						A0MK5S	GB00B1QH8P22	Sports Direct International PLC	1	3,15 G	3,153G-3,171G-3,171G-3,202G-3,156G-3,13G-3,129G	3,22	2,61
Euro 179,778		1						A2JEGN	LU1778762911	SPOTIFY TECHNOLOGY S.A., (Glob.)	1	117,88 G	117,84G-7,76G-7,54G-7,62G-5,56G	118,6	95,6
skr 304,183		1	2015 J=0	2017 J=1	11.04.18			887029	SE0000171100	SSAB AB, (Glob.)	1	3,24 G	3,214G-3,252G-3,202G-3,18G-3,131G-3,131G-3,124G	3,35	2,87

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 25.01.2019	Fortlaufender Preis 28.01.2019	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
£ 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	12,97 G	13,45-2,985G-2,975G	13,45	11,63	
US\$ 120,233	1	1					A2DVLE	CA7847301032	SSR Mining Inc.	1	10,81 G	10,81G-0,71G-0,88G- 0,94G	10,94	9,98	
A\$ 524,291		7	2016 J=0,06	2017 I=0,04 S=0,08	04.09.18		851747	AU000000SBM8	St. Barbara Ltd., (Glob.)	1	2,74 G	2,73G-2,8G-2,8G-2,8G- 2,8G-2,8G	3,01	2,7	
£ 529,459	1	1	2017 I=0,1541 S=0,2745	2018 I=0,1849	30.08.18		888460	GB0007669376	St. James's Place PLC	1	11,08 G	10,99G-0,945G-0,89G	11,21	10,28	
Euro 24,7		10	2015 J=0,5	2016 J=0,8	15.02.18		A113Q5	LU1066226637	Stabilus S.A.	1	60,5 G	59,65G-9,95G-60G-0,05G- 59,55G-9,1G	63,8	53,9	
£ 572,698	1	5	2017 I=0,038 S=0,039	2018 I=0,038	24.01.19		A1JKFH	GB00B6YTLS95	Stagecoach Group PLC	1	1,8 G	1,787G-1,774G-1,784G- 1,787G-1,78G	1,84	1,44	
US\$ 750		1	2017 I=6,3725 I=6,7733 S=7,1311 S=738,03 I=819,23 I=977,94 S=983,6	2018 S=1029,99	14.01.19		A0G3GU	USG84228AT58	Standard Chartered PLC, Kurs in Prozent, (Glob.) ausgestellt von: JPMorgan Chase Bank N.A. New York/N.Y.	100000	76,03 G	76,03G-6,03G-6,03G- 6,03G-6,03G-6,03G-6,03G- 6,03G-6,03G-6,03G-6,03G	77,03	76,03	
US\$ 3.308,947	1 zu je US\$ 0,5	1	2017 J=0,11	2018 I=0,06	09.08.18		859123	GB0004082847	-	1	7,09 G	7,122G-7,151G-7,214G	7,22	6,47	
£ 2.516,531	1	1					A2N7PB	GB00BF8Q6K64	Standard Life Aberdeen PLC	1	3,03 G	3,016G	3,08	2,79	
US\$ 151,06	1 zu je US\$ 2,5	1	2017 Q=0,58 Q=0,58 Q=0,63 Q=0,63	2018 Q=0,63 Q=0,66 Q=0,66	29.11.18		A1CTQA	US8545021011	Stanley Black & Decker Inc.	1	105,09 G	104,61G-4,66G-4,58G- 4,53G	119,45	101,83	
US\$ 1.240,6	1	10	2016 Q=0,25 Q=0,25 Q=0,25 Q=0,3	2017 Q=0,3 Q=0,3 Q=0,36 Q=0,36	14.11.18		884437	US8552441094	Starbucks Corp.	1	58,49 G	58,74G-8,74G-8,59G- 8,59G-8,07G-8,07G-7,83G	58,74	54,08	
- 1.731,651		1	2017 I=0,04 I=0,04 I=0,04 S=0,04	2018 I=0,04 I=0,04 I=0,04	15.11.18		A0MVC1	SG1V12936232	StarHub Ltd., (Glob.)	1	1,13 G	1,16G-1,16G-1,12G-1,12G- 1,12G-1,11G	1,18	1,05	
A\$ 371,621		7					796461	AU000000SPL0	Starpharma Holdings Ltd., (Glob.)	1	0,68 G	0,681G-0,683G-0,683G- 0,682G-0,681G-0,68G	0,72	0,61	
- 41,455		4	2015 J=0,386501	2016 J=0,402169	25.05.17		903136	US8565522039	State Bank of India, (Glob.) ausgestellt von: Citibank N.A., New York/N.Y.	1	35,28 G	35,22G-4,76G-4,87G- 4,93G-4,82G-4,56G	38,19	34,56	
US\$ 379,536	1 zu je US\$ 1	1	2017 Q=0,38 Q=0,38 Q=0,42 Q=0,42	2018 Q=0,42 Q=0,42 Q=0,47 Q=0,47	31.12.18		864777	US8574771031	State Street Corp.	1	63,63 G	63,21G-3,24G-3,21G- 3,17G-2,42G	63,63	53,94	
US\$ 60,612		8					A2JE3E	US8580981061	Steel Connect Inc.	1	1,48 G	1,45G-1,45G-1,45G-1,45G- 1,44G	1,53	1,41	
US\$ 229,552	1	1	2017 Q=0,155 Q=0,155 Q=0,155 Q=0,155	2018 Q=0,1875 Q=0,1875 Q=0,1875 Q=0,1875	28.12.18		903772	US8581191009	Steel Dynamics Inc.	1	30,28 G	30,75G-0,77G-0,76G- 0,75G-0,89G	30,89	25,81	
Euro 84,527		1	2016 J=0	2017 J=0			A1CWZ5	IT0004607518	Stefanel S.p.A.	1	0,11 G	0,1018G-0,1118G- 0,1114G-0,1118G-0,1116G	0,16	0,05	
Euro 4.309,727	1	1		2016 I=0,12 S=0,03	15.03.17		A14XB9	NL0011375019	Steinhoff International Holdings N.V., (Glob.)	1	0,12 G	0,119G-0,1196G-0,1191G- 0,1191G-0,119G-0,119G- 0,118-0,1179G-0,1174G	0,13	0,1	
US\$ 90,595	1	1					902518	US8589121081	Stericycle Inc.	1	37,83 G	37,74G-7,77G-7,74G- 7,73G-7,51G-7,18G	37,83	31,44	

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 25.01.2019	Fortlaufender Preis 28.01.2019	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
Euro 94,652	1 zu je Euro 1,04	1	2017 Q=0,06 Q=0,06 Q=0,06 Q=0,06	2018 Q=0,06 Q=0,06 Q=0,06 Q=0,06	17.12.18			897710	US8610121027	STMicroelectronics N.V. ausgestellt von: Citibank N.A., New York/N.Y.	1	14,2 G	14G-4G-4G-4G-3,9G	14,2	10,5
Euro 910,56	1 zu je Euro 1,04	1	2017 I=0,06 I=0,06 I=0,06 I=0,06	2018 I=0,06 I=0,06 I=0,06 I=0,06	17.12.18			893438	NL0000226223	-	1	14,31 G	14,31G-4,29G-4,26G- 4,055G	14,31	10,72
skr 363,75		1						A116BG	SE0006027546	Stockholm IT Ventures AB, (Glob.)	1	0,01 G	0,0065G-0,0055G- 0,0065G-0,0065G- 0,0065G-0,0065G	0,01	0,01
A\$ 2.405,238		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	2,37 G	2,36G-2,37G-2,37G-2,36G- 2,36G-2,36G	2,41	2,05
US\$ 120,047	1	4						A2N7XN	KYG851581069	Stoneco Ltd.	1	19,8 -GT	19,8G	20,6	15,38
Euro 612,307		1	2016 J=0,37	2017 J=0,41	29.03.18			871004	FI0009005961	Stora Enso Oyj	1	12,01 G	11,95G-1,94G-1,86G- 1,79G-1,715G	12,05	9,91
nkr 467,814		1	2016 J=1,55	2017 J=2,5	12.04.18			867218	NO0003053605	Storebrand ASA, (Glob.)	1	6,67 G	6,61G-6,66G-6,68G-6,64G- 6,63G-6,61G	6,7	5,98
Euro 110	1	1	2016 J=0,95	2017 J=1,3	22.06.18			A0M23V	AT000000STR1	Strabag SE	1	30,75 G	31G-1G-1,15G-0,9G- 0,75G-0,75G	31,2	25,3
sfrs 15,879	1	1	2016 J=4,25	2017 J=4,75	10.04.18			914326	CH0012280076	Straumann Holding AG	1	624 G	626,5G-5G-5G-1,5G-0G- 17G	637,5	520,5
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	148,12 G	144,29G-4,35G-4,77G- 4,77G-4,72G	148,52	133,98
Yen 769,176		4	2017 I=72 S=72	2018 I=72	26.09.18			857977	JP3814800003	Subaru Corp., (Glob.)	1	19,75 G	19,67G-9,67G-9,66G- 9,64G-9,65G-9,65G-9,68G- 9,68G	20,18	17,83
US\$ 327,367	1	1	2014 J=0	2015 J=0				889539	LU0075646355	Subsea 7 S.A.	1	9,73 G	9,66G-9,666G-9,564G- 9,466G	9,81	8,24
Euro 621,363		1	2016 J=0,65	2017 J=0,65	22.05.18			A0Q418	FR0010613471	Suez S.A.	1	11,34 G	11,355G-1,32G-1,305G- 1,31G	11,88	11,23
Yen 293,286		1	2017 I=10 S=18	2018 I=30 S=30	26.12.18			A0HGFA	JP3322930003	Sumco Corp., (Glob.)	1	11,64 G	11,87G-1,74G-1,74G- 1,74G-1,79G-1,79G	11,87	9,22
Yen 1.655,446		4	2017 I=10 S=12	2018 I=11 S=11	27.03.19			853490	JP3401400001	Sumitomo Chemical Co. Ltd., (Glob.)	1	4,63 G	4,63G-4,63G-4,68G-4,62G- 4,63G-4,62G	4,68	4,19
Yen 1.250,788		4	2017 I=28 S=34	2018 I=37	26.09.18			860364	JP3404600003	Sumitomo Corp., (Glob.)	1	13,19 G	13,13G-3,13G-3,33G- 3,11G-3,11G-3,11G	13,37	12,24
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	30,22 G	29,65G-9,66G-9,89G- 9,59G-30,1-29,66G	30,85	27,15
Yen 793,941		4	2017 I=21 S=25	2018 I=24	26.09.18			857716	JP3407400005	Sumitomo Electric Industries Ltd., (Glob.)	1	12,27 G	12,28G-2,27G-2,27G- 2,27G-2,25G-2,28G-2,26G	12,35	11,42
Yen 122,905		4	2017 I=8 S=45	2018 I=50	26.09.18			859555	JP3405400007	Sumitomo Heavy Industries Ltd., (Glob.)	1	29,21 G	29,21G-9,21G-9,2G-9,2G- 9,16G-9,23G-9,17G	29,53	24,94
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	24,24 G	24G-4,09G-3,75G-4,05G- 4,08G-4,05G	25,36	22,67

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Nr. Sch.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien Renell Wertpapierhandelsbank AG	Mindest- betrag variabler Handel	Letzter Preis 25.01.2019	Fortlaufender Preis 28.01.2019	Höchst- Preis seit 02.01.2019	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende											
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	31,68 G	31,64G-1,64G-1,65G- 1,65G-1,58G-1,63G-1,58G	31,8	28,58	
Yen 390,349		4	2017 I=65 S=65	2018 I=65	26.09.18		529969	JP3892100003	Sumitomo Mitsui Trust Holdings Inc., (Glob.)	1	33,71 G	33,64G-3,65G-3,63G- 3,58G-3,66G-3,59G	33,93	31,26	
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	38 G	37,8G-8G-7,98G-7,95G- 8,02G-7,93G	38,23	35,08	
Yen 476,086		4	2017 I=13 S=14	2018 I=14	26.09.18		855211	JP3409000001	Sumitomo Realty & Development Co. Ltd., (Glob.)	1	32,62 G	32,45G-2,46G-2,45G- 2,45G-2,39G-2,42G-2,4G	33,32	31,49	
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	14,3 G	14,2G-4,25G-4,25G-4,26G- 4,22G	14,39	11,98	
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	31,22 G	31,2G-1,2G-1,21G-1,2G- 1,15G-1,04G-1,05G	32,03	28,45	
kann.\$ 1.594,908	1	1	2017 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	28,1 G	27,88G-7,88G-7,9G-7,98G- 7,77G-7,5G-7,5G-7,4G	28,11	24,15	
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	8,02G-8,02G-8,01G-8G- 7,99G	8,02	7,38	
A\$ 8.430,847 kann.\$ 87,376	1	1					A0BK6G 784556	AU000000SDL6 CA8676EP1086	Sundance Resources Ltd., (Glob.) SunOpta Inc.	1 1	3,63 G	(ausg) 3,57G-3,57G-3,57G-3,57G- 3,69-3,57G-3,57G-3,46G	3,86	3,31	
US\$ 141,085	1	10					A1JNM7	US8676524064	SunPower Corp.	1	4,84 G	4,72G-4,72G-4,71G-4,71G- 4,62G	4,89	4,22	
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	54,02 G	53,81G-3,84G-3,81G- 3,76G	54,02	43,13	
US\$ 52,257	1	1					A1JX3U	US8684591089	Supernus Pharmaceuticals Inc.	1	31,29 G	31,86G-1,87G-1,85G- 1,25G	33,28	28,13	
RUB 714,52	1 zu je RUB 1	1	2016 J=0,100004	2017 J=0,099603	18.07.18		904596	US8688612048	Surgutneftegas PJSC ausgestellt von: Citibank N.A., New York/N.Y.	1	3,56 G	3,65-3,56G-3,55G-3,55G- 3,55G-3,52G	3,65	3,25	
Yen 491,049		4	2017 I=30 S=44	2018 I=37	26.09.18		857310	JP3397200001	Suzuki Motor Corp., (Glob.)	1	46,03 G	45,1G-5,12G-5,09G-5,02G- 4,65G	47,09	41,92	
skr 637,755		1	2016 J=6	2017 J=1,5	26.03.18		856193	SE0000112724	Svenska Cellulosa AB, (Glob.)	1	7,51 G	7,512G-7,556G	7,65	6,49	
skr 1.908,922		1	2016 J=5	2017 J=7,5	22.03.18		A14S60	SE0007100599	Svenska Handelsbanken AB [publ], (Glob.)	1	9,72 G	9,658G-9,672G-9,624G- 9,614G-9,598G-9,598G	9,85	9,3	
skr 1.132,006		1	2016 J=13,2	2017 J=13	23.03.18		895705	SE0000242455	Swedbank AB, (Glob.)	1	20,44 G	20,24G-0,33G-0,32G- 0,19G-0,11G	20,88	18,93	
skr 175,95		1	2016 J=16	2017 J=16,6	12.04.18		900439	SE0000310336	Swedish Match AB, (Glob.)	1	38,62 G	38,47G-8,41G-8,58G- 8,31G-8,22G	39,91	33,21	
H\$ 905,206	1	1	2017 I=1 S=1,1	2018 I=1,2	05.09.18		860990	HK0019000162	Swire Pacific Ltd.	1	10,1 G	9,97G-10G-9,99G-9,99G- 9,97G	10,2	8,75	
sfrs 34,223		1					778237	CH0014852781	Swiss Life Holding AG	1	363,9 G	365,3G-2,4G-4G-3,3G- 2,2G-2,6G	372,6	335,2	
sfrs 75,946	1 zu je sfrs 15,3	1		2015 J=0			927016	CH0008038389	Swiss Prime Site AG	1	72,55 G	72,65G-2,75G-2,75G-5,35- 3G-2,95G	75,35	70,15	
sfrs 338,619	1	1	2016 J=4,85	2017 J=5	24.04.18		A1H81M	CH0126881561	Swiss Re AG	1	84,48 G	84,02G-4,76G-4,42G- 4,22G	85,66	78,82	
sfrs 51,802	1 zu je sfrs 1	1	2016 J=22	2017 J=22	06.04.18		916234	CH0008742519	Swisscom AG	1	425,2 G	423,6G-6,7G-6,7G-9,8G- 9,1G-7,6G	431,4	413,1	

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			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
DKK 67,671		1	2016 J=10,46	2017 J=11,31	15.03.18			A0D9FT	DK0010311471	Sydbank AS	1	20,74 G	20,68G-0,72G-0,7G-0,5G-0,24G	21,12	20,06
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	4,11 G	4,11G-4,12G-4,12G-4,12G-4,11G-4,1G	4,12	3,97
US\$ 638,888	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 Q=0,075	16.11.18			879358	US8715031089	Symantec Corp.	1	17,75 G	17,65G-7,66G-7,65G-7,64G-7,57G	17,82	16,14
A\$ 343,604		1						A0MXQX	AU000000SYR9	Syrah Resources Ltd., (Glob.)	1	1,22 G	1,22G-1,23G-1,24G-1,23G-1,23G-1,22G	1,26	0,92
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	54,99 G	53,91G-3,91G-3,88G-3,9G-3,89G	55,49	53,04
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	10,8 G	10,75G-0,75G-0,74G-0,73G-0,75G-0,73G	11,11	9,99
US\$ 848,393	1	1		2016 Q=0,6875	30.08.16			A1T7LU	US8725901040	T-Mobile US Inc.	1	60,21 G	58,83G-8,88G-8,85G-8,83G-8,92G	60,21	54
US\$ 240,655	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	83,07 G	80,91G-0,94G-0,88G-0,87G	84,25	77,4
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	2,93 G	2,94G-2,94G-2,94G-2,93G-2,93G-2,92G	2,95	2,57
Yen 127,14		4	2017 I=3 S=30	2018 I=50	26.09.18			858354	JP3449020001	Taiheiyo Cement Corp., (Glob.)	1	28,44 G	29,14G-9,13G-9,12G-9,08G-9,15G-9,09G	29,15	26,72
Yen 224,541		4	2017 I=10 S=75	2018 I=60	26.09.18			857627	JP3443600006	Taisei Corp., (Glob.)	1	40,38 G	40G-0G-0G-39,47G-9,42G-9,51G-9,43G	40,74	36,6
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	33,44 G	33,09G-3,12G-3,1G-3,08G-2,46G-2,75G	33,51	29,8
Yen 130,218		4	2017 I=10 S=10	2018 I=10	26.09.18			863428	JP3452000007	Taiyo Yuden Co. Ltd., (Glob.)	1	14,32 G	14,34G-4,33G-4,31G-4,35G-4,32G	14,41	11,7
Yen 201,7		4	2017 J=16	2018 J=18	27.03.19			864062	JP3459600007	Takara Holdings Inc., (Glob.)	1	10,37 G	10,23G-0,23G-0,36G-0,22G-0,22G-0,22G	11,19	10,22
Yen 177,759		3	2017 I=6 S=6	2018 I=6	29.08.18			853496	JP3456000003	Takashimaya Co. Ltd., (Glob.)	1	11,48 G	11,66G-1,66G-1,65G-1,64G-1,66G-1,64G	11,88	10,89
US\$ 113,872	1	11						914508	US8740541094	Take-Two Interactive Software Inc.	1	90,54 G	89,72G-9,76G-9,72G-9,59G	96,85	86,26
Yen 794,702		4	2017 I=90 S=90	2018 I=90	26.09.18			853849	JP3463000004	Takeda Pharmaceutical Co. Ltd., (Glob.)	1	35,61 G	35,78G-5,67G-5,26G	35,82	29,09
Yen 789,666	1	4	2016 I=0,392415 S=0,39892	2017 I=0,39946 S=0,40643	28.03.18			A1CWZF	US8740602052	"- ausgestellt von: JPMorgan Chase Bank N.A. New York/N.Y.	1	17,39 G	17,49G-8,18	25	16
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	32,19 G	32,71G-2,73G-2,69G-2,34G	32,73	28,79

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			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
US\$ 521,834	1	1	2018 Q=0,62 Q=0,62 Q=0,64 Q=0,64	2019 Q=0,64	19.02.19			856243	US87612E1064	Target Corp.	1	62,95 G	62,93G-3,01G-2,93G- 3,04G-2,49G	63,04	56,37
- 74,422		4		2015 J=0,014872	14.07.16			A0DJ9M	US8765685024	Tata Motors Ltd. ausgestellt von: Citibank N.A., New York/N.Y.	1	10,61 G	10,63G-0,44G-0,64G- 0,33G-0,5G	11,45	9,98
£ 467,519	1	4	2017 I=0,084 S=0,203	2018 I=0,086	22.11.18			854798	GB0008754136	Tate & Lyle PLC	1	7,84 G	7,822G-7,792G-7,76G- 7,774G-7,786G	8,1	7,26
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	63,21 G	62,77G-3,32G-3,16G- 2,85G-2,23G	63,32	53,94
£ 3.278,156	1	1	2017 I=0,023 S=0,0244	2018 I=0,0244	04.10.18			852015	GB0008782301	Taylor Wimpey PLC	1	1,9 G	1,9015G-1,916G-1,916G- 1,8845G-1,9G-1,8745G	1,92	1,48
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	0,41 G	0,398G-0,403G-0,403G- 0,403G-0,403G-0,402G	0,41	0,3
US\$ 527,824	1	10	2017 Q=0,21 Q=0,21 Q=0,21 Q=0,21	2018 Q=0,3 Q=0,3	04.02.19			A0H1BG	US87236Y1082	TD Ameritrade Holding Corp.	1	48,85 G	49,02G-9,05G-9,02G- 8,98G-8,71G-8,54G	49,08	41,88
Yen 129,591		4	2017 I=60 S=70	2018 I=80	26.09.18			857032	JP3538800008	TDK Corp., (Glob.)	1	63,6 G	63,04G-3,05G-3G-2,91G- 2,39G	64,27	57,94
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	20,22 G	19,84G-9,84G-9,85G- 9,83G-9,83G-9,81G-9,65G- 9,65G	20,32	17,35
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	22,71 G	22,74G-2,95G-2,68G- 2,34G-2,52G	23,1	20,62
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	10,38 G	10,23G-0,24G-0,23G- 0,23G-0,32G-0,37G	10,38	9,18
Yen 197,954		4	2017 I=30 S=30	2018 I=30 S=10	27.03.19			855254	JP3544000007	Teijin Ltd., (Glob.)	1	14,76 G	14,62G-4,76G-4,75G- 4,73G-4,75G-4,73G-4,73G	15,14	13,7
Euro 420		1	2015 J=0,004	2016 J=0,002	22.06.17			A1C3ME	PTTD10AM0000	Teixeira Duarte S.A., (Glob.)	1	0,13 G	0,127G-0,128G-0,1275G- 0,1265G-0,127G-0,127G	0,14	0,12
skr 665,795		1	2016 J=5,23	2017 J=4	22.05.18			A1WYU5	SE0005190238	Tele2 AB, (Glob.)	1	11,14 G	11,105G-1,17G-1,17G- 1,17G-1,13G-1,12G- 1,095G	11,17	10,57
Euro 15.203,122		1	2016 J=0	2017 J=0		06.04		120470	IT0003497168	Telecom Italia S.p.A.	1	0,46 G	0,4549G-0,4584G- 0,4584G-0,4662G- 0,4609G-0,4594G	0,53	0,43
skr 3.072,396		1	2016 J=1	2017 J=1	29.03.18			850001	SE0000108656	Telefonaktiebolaget L.M. Ericsson, (Glob.)	1	7,79 G	7,746G-7,76G-7,746G	7,91	7,28
skr 3.072,396	1	1	2016 J=0,111228	2017 J=0,119327	02.04.18			765913	US2948216088	"- ausgestellt von: Citibank N.A., New York/N.Y.	1	7,9 G	7,75G-7,65G-7,65G-7,7G- 7,65G-7,65G-7,6G	7,9	7,2
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	7,72 G	7,672G-7,712G-7,734G- 7,712G-7,655G	7,78	7,28
Euro 664,5	1	1	2014 J=0,05	2016 J=0,2	16.06.17			588811	AT0000720008	Telekom Austria AG	1	6,47 G	6,42G-6,48G-6,44G-6,45G- 6,45G-6,48G	6,74	6,36
Euro 117,621		1						A0HFV9	BE0003826436	Telenet Group Holding N.V.	1	39,78 G	39,48G-9,64G-9,64G- 40,58G-0,2G-0,84G-1,22G	42,82	38,14

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 25.01.2019	Fortlaufender Preis 28.01.2019	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2016 I=4,3 S=3,5 2016 J=1,3 2017 J=0,28											
nkr 1.471,458		1			18.10.18			591260	NO0010063308	Telenor ASA, (Glob.)	1	16,84 G	16,74G-7,07G-7,21G-6,9G-6,79G	17,69	16,7
Euro 57,78		1			25.04.18			889287	FR0000051807	Téléperformance SE	1	151,5 G	150,6G-0,3G-0,1G-49,9G-9,8G-50,4G	151,5	133,8
Euro 209,912		1			30.04.18			873608	FR0000054900	Television Francaise 1 S.A. (TF1)	1	7,38 G	7,295G-7,27G-7,27G-7,245G-7,185G-7,18G-7,18G	7,38	6,6
skr 4.330,085		1			19.10.18			938475	SE0000667925	Telia Company AB	1	3,86 G	3,799G-3,839G-3,841G-3,819G	4,22	3,8
A\$ 11.893,298		7			29.08.18			909947	AU000000TLS2	Telstra Corp. Ltd., (Glob.)	1	1,84 G	1,83G-1,83G-1,83G-1,86G-1,86G-1,85G	1,86	1,67
US\$ 93,065	1	1			19.11.18			A2JQRT	US88025T1025	Tenable Holdings Inc.	1	22,22 G	23,19G	23,19	17,84
US\$ 1.180,537		1			19.11.18			164557	LU0156801721	Tenaris S.A., (Glob.)	1	10,95 G	10,81G-0,92G-0,95G-0,92G-0,805G	10,95	9,18
H\$ 9.520,308	1	1			18.05.18			A1138D	KYG875721634	Tencent Holdings Ltd.	1	38,58 G	37,97G-8,05G-7,89G-7,59G	38,61	33,77
H\$ 9.408,83	1	1			17.05.18			A0YHJ8	US88032Q1094	"- ausgestellt von: Bank of New York Mellon Corp. New York/N.Y.	1	38,57 G	37,99G-7,99G-7,99G-8,24G-7,23G-7,41G	38,59	33,56
US\$ 102,498	1	6						A1J5US	US88033G4073	Tenet Healthcare Corp.	1	19,48 G	19,06G-9,07G-9,06G-9,05G-8,9G	19,78	14,47
US\$ 118,2	1	7						A0M0ZR	US88076W1036	Teradata Corp.	1	38,98 G	38,63G-8,65G-8,63G-8,6G-8,22G	38,98	32,29
US\$ 179,25	1	1			21.02.19			859892	US8807701029	Teradyne Inc.	1	31,34 G	31,99G-1,99G-1,53G-1,52G-2,39G	32,39	25,61
Euro 2.009,992		1			19.11.18	029		A0B5N8	IT0003242622	Terna Rete Elettrica Nazionale S.p.A.	1	5,18 G	5,2G-5,2G-5,202G-5,23G-5,214G	5,34	4,92
Yen 379,76		4			26.09.18			867003	JP3546800008	Terumo Corp., (Glob.)	1	49,49 G	48,6G-8,6G-8,57G-8,51G-8,61G	50,28	47,13
£ 9.793,496	1	3			11.10.18			852647	GB0008847096	Tesco PLC	1	2,57 G	2,578G-2,582G-2,58G-2,551G-2,516G	2,58	2,08
US\$ 171,733	1	1						A1CX3T	US88160R1014	Tesla Inc.	1	257,39	260,77-0,25G-58,66G-7,81G	305,98	249,59
- 952,915	1	1			27.11.17			883035	US8816242098	Teva Pharmaceutical Industries Ltd.	1	16,99 G	17,06G-6,93G-7,05G-7,15G-7,15G-7,22G	17,22	13,26
US\$ 960,543	1 zu je US\$ 1	1			30.01.19			852654	US8825081040	Texas Instruments Inc.	1	90,54 G	91,28G-1,31G-1,19G-1,11G-89,26G-90,24G	91,31	77,49
US\$ 242,961	1	1			13.12.18			852659	US8832031012	Textron Inc.	1	45,88 G	45,73G-5,76G-5,72G-5,71G-5,13G-5,46G	46,68	39,34
- 25.111,32	1 zu je 1	1			04.02.19			A0J2LZ	TH0902010014	Thai Beverage PCL	1	0,47 G	0,468G-0,471G-0,471G-0,471G-0,47G	0,47	0,37

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- Nummer	ISIN	Ausländische Aktien Renell Wertpapierhandelsbank AG	Mindest- betrag variabler Handel	Letzter Preis 25.01.2019	Fortlaufender Preis 28.01.2019	Höchst- Preis seit 02.01.2019	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
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	95,94 G	95,22G-5,22G-6,14G- 6,58G-6,26G-6,36G	104,8	95,22
US\$ 662,297	1	1	2018 Q=0,13 Q=0,13 Q=0,13 Q=0,13	2019 Q=0,1365	31.01.19			882177	US00130H1059	The AES Corp.	1	13,99 G	13,83G-3,82G-3,82G- 3,85G	14,05	12,13
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	76,07 G	75,24G-5,31G-5,26G- 5,26G-5,22G-5,22G-5,34G- 4,9G	76,07	70,14
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	2,87 G	2,89G-2,89G-2,89G-2,89G- 2,88G	2,89	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 Q=0,28	25.01.19			A0MVKA	US0640581007	The Bank of New York Mellon Corp.	1	46,97 G	46,45G-6,49G-6,23G- 6,23G-6,42G	47,28	40,44
kann.\$ 1.227,049	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	48,62 G	48,69G-8,69G-8,49G- 8,49G-7,99G	48,69	42,99
£ 957,095	1	4		2017 I=0,0775	28.03.19			852556	GB0001367019	The British Land Co. PLC	1	6,6 G	6,54G-6,592G-6,632G- 6,61G	6,63	5,74
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	130,32 G	128,65G-8,73G-8,63G- 8,52G-8,6G	135,59	128,52
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	41,73 G	41,36G-1,39G-1,42G- 1,54G-1,37G-1,03G	42,55	40,16
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	110,73 G	110,67G-0,74G-0,98G- 0,98G-1,93G	115,15	106,31
US\$ 371,974	1	1	2018 Q=0,75 Q=0,8 Q=0,8 Q=0,8	2019 Q=0,8	27.02.19			920332	US38141G1040	The Goldman Sachs Group Inc.	1	175,7 G	175,39G-4,14G-4,06G- 3,87G	177,38	143,12
US\$ 1.500		1		2017	13.11.18			A19Q8J	US38148BAD01	--, Kurs in Prozent, (Glob.)	1000	89,26 G	88,96G-9,84G	89,84	81,79
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 Q=0,16	31.01.19			851204	US3825501014	The Goodyear Tire & Rubber Co.	1	17,94 G	17,78G-7,79G-7,78G- 7,77G-7,94G	19,18	16,53
kann.\$ 269,643	1	1						A2JLEE	CA3932102088	The Green Organic Dutchman Holdings Ltd.	1	2,44 G	2,43G-2,52G-2,53G-2,51G- 2,68-2,65G	2,68	1,54
US\$ 29,518	1	1	2017	2018	20.12.18			A0NAKZ	US4046091090	The Hackett Group Inc.	1	15,62 G	15,61G-5,62G-5,61G-5,6G- 5,47G	16,15	13,68

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 25.01.2019	Fortlaufender Preis 28.01.2019	Höchst- Preis seit 02.01.2019	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
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	41,34 G	40,79G-0,81G-0,78G- 0,78G-0,76G-0,41G	41,34	37,19	
US\$ 149,188	1 zu je US\$ 1	1	2017 Q=0,618 Q=0,618 Q=0,656 Q=0,656 Q=0,656	2018 Q=0,656 Q=0,656 Q=0,722 Q=0,722	20.11.18		851297	US4278661081	The Hershey Co.	1	92,26 G	90,97G-1,02G-0,96G-0,9G- 1,1G	95,46	90,53	
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	157,8 G	157,59G-7,72G-7,55G- 7,54G-6,57G	157,98	146,57	
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	1,87 G	1,86G-1,86G-1,86G-1,86G- 1,86G	1,88	1,75	
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	19,52 G	19,46G-9,47G-9,46G- 9,45G-9,36G	19,59	17,44	
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	15,99 G	15,79G-5,79G-5,78G- 5,76G-5,77G-5,76G	16,05	13,9	
Yen 938,733		4	2017 I=15 S=20	2018 I=25	26.09.18		853264	JP3228600007	The Kansai Electric Power Co. Inc., (Glob.)	1	13,65	13,07G-3,06G-3,06G- 3,04G-3,07G-3,05G	14,07	12,82	
US\$ 797,743	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	24,82 G	24,44G-4,44G-4,42G- 4,42G-4,51G-4,49G	25,88	23,55	
Euro 717,5		1	2016 S=0,2371	2017 I=0,11158 S=0,2371	15.06.18		895885	PTPT10AM0006	The Navigator Company S.A., (Glob.)	1	4,19 G	4,194G-4,196G-4,208G- 4,19G-4,13G-4,128G	4,24	3,54	
US\$ 461,425	1 zu je US\$ 5	1	2018 Q=0,75 Q=0,75 Q=0,95 Q=0,95	2019 Q=0,95	16.01.19		867679	US6934751057	The PNC Financial Services Group Inc.	1	109,22 G	108,66G-8,66G-8,71G- 8,71G-8,62G-8,13G	109,83	100,67	
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 Q=0,7172	17.01.19		852062	US7427181091	The Procter & Gamble Co.	1	82,28 G	81,79G-1,75G-1,75G-1,8G- 1,79G-1,63G-1,63	83,45	78,6	
£ 12.048,605	1 zu je £ 1	1		2018 I=0,02	23.08.18		A1JXTD	GB00B7T77214	The Royal Bank of Scotland Group PLC	1	2,82 G	2,782G-2,797G-2,786G- 2,779G-2,754G-2,748G	2,83	2,34	
£ 1.085,614	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	7,32 G	7,264G-7,248G-7,218G- 7,218G-7,208G	7,33	6,33	
- 1.555,482	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	3,59 G	3,57G-3,53G-3,53G-3,53G- 3,53G	3,74	3,45	
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 Q=0,6	15.02.19		852523	US8425871071	The Southern Co.	1	41,87 G	41,47G-1,47G-1,5G-1,47G- 1,46G-1,58G-1,15G	42,29	37,98	
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	271,7 G	270,1G-0,7G-1,6G-69,7G- 70,1G-1,2G	274,5	244,8	

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			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
kann.\$ 1.835,43	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	48,1 G	47,74G-7,74G-7,77G- 7,73G-7,7G-7,81G-7,72G- 7,72G	48,1	42,56
US\$ 264,883	1	1	2018 Q=0,72 Q=0,77 Q=0,77 Q=0,77	2019 Q=0,77	08.03.19			A0MLX4	US89417E1091	The Travelers Companies Inc.	1	110,22 G	108,69G-8,79G-8,79G- 8,7G-8,05G	110,22	100,25
US\$ 1.490,679	1	1	2017	2018	07.12.18			855686	US2546871060	The Walt Disney Co.	1	97,5 G	97,13G-7,22G-7,14G- 7,14G-6,99G-7,03G-6,39G	98,84	93
£ 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	16,94 G	16,675G-6,735G-6,735G- 6,88G-6,9G-6,885G	16,94	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	2,51 G	2,51G-2,51G-2,51G-2,51G- 2,5G	2,52	2,15
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	23,38 G	23,22G-3,23G-3,23G- 3,22G-3,18G-3,07G-3,07G	23,55	18,96
Yen 169,549	1	1	2017 I=31 S=31	2018 J=31 J=31	26.12.18			858091	JP3955800002	The Yokohama Rubber Co. Ltd., (Glob.)	1	18,19 G	18,13G-8,12G-8,12G- 8,09G-8,13G-8,1G	18,31	16,03
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	212,49 G	208,29G-8,41G-9,79G- 9,72G-7,96G	215,2	187,03
Euro 1.535,851	1	10	2015 J=0,005	2016 J=0,006	08.03.18			A0MR3W	GB00B1VYCH82	Thomas Cook Group PLC	1	0,42 G	0,4212G-0,4238G- 0,4238G-0,425G-0,4254G- 0,4164G-0,422G	0,44	0,33
kann.\$ 504,957	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			A2N94N 872811	CA8849037095 US8865471085	Thomson Reuters Corp. Tiffany & Co.	1 1	44,88 G 77,75 G	44,47G 77,43G-7,51G-7,45G- 7,39G-7G	44,88 78,75	41,11 68,66
US\$ 76,498	1	10						A2JQSC	US88688T1007	Tilray Inc.	1	66,81	64,99G-9,8	88,5	60,49
H\$ 2.812,882	1	4						931025	HK8028008944	Timeless Software Ltd.	1	G	0,001G-0,001G-0,001G- 0,001G-0,001G-0,001G	0,01	
US\$ 5.617,968	1	1	2016 J=0,0158	2017 J=0,0249	07.06.18			899106	KYG8878S1030	Tingyi [Cayman Islands] Holding Corp.	1	1,13 G	1,13G-1,13G-1,13G-1,13G- 1,13G-1,13G-1,13G	1,16	1,02
Euro 3.981,881	1	1	2014 J=0	2015 J=0				A0YAY2	IT0004513666	Tiscali S.p.A.	1	0,01 G	0,0079G-0,0119G- 0,0118G-0,0118G- 0,0117G-0,0117G-0,0117G	0,01	0,01
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	20,35 G	20,35G-0,35G-19,42G- 9,38G-9,28G-9,28G	20,45	18,96
US\$ 1.237,529	1 zu je US\$ 1	1	2018 Q=0,3125 Q=0,39 Q=0,39 Q=0,195	2019 Q=0,195	13.02.19			854854	US8725401090	TJX Companies Inc.	1	42,81 G	42,51G-2,54G-2,49G-2,5G- 2,49G	43,54	38
Euro 33,094	1	1	2016 J=1,7	2017 J=1,4	21.05.18	019		588738	IT0003007728	Tod's S.p.A.	1	40,3 G	40,14G-39,3G-9,52G-9,4G	43,8	39,3
Yen 188,991	1	3	2017 I=12,5 S=32,5	2018 I=17,5	29.08.18			868112	JP3598600009	Toho Co. Ltd. [9602], (Glob.)	1	31,66 G	30,5G-0,5G-0,48G-0,43G- 0,51G-0,44G	33,52	30,43
Yen 719,7	1	4	2017 I=80 S=80	2018 I=160 S=90	27.03.19			542064	JP3910660004	Tokio Marine Holdings Inc., (Glob.)	1	42,44 G	41,85G-1,83G-1,87G- 1,78G	42,99	41,02

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien Renell Wertpapierhandelsbank AG	Mindest- betrag variabler Handel	Letzter Preis 25.01.2019	Fortlaufender Preis 28.01.2019	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2017 I=0 S=19											
Yen 95,857		2	2017 I=0 S=19	2018 S=12	29.01.19			864535	JP3587600002	Tokyo Dome Corp., (Glob.)	1	7,32 G	7,26G-7,26G-7,26G-7,25G-7,26G-7,25G	7,58	7,24
Yen 3.547,018		4	2017 I=0 S=0	2017 I=0 S=0				854307	JP3585800000	Tokyo Electric Power Company Holdings Inc. (Glob.)	1	5,93 G	5,71G-5,71G-5,71G-5,7G-5,71G-5,7G	6	5,13
Yen 451,356		4	2017 I=5,5 S=27,5	2018 I=27,5	26.09.18			855664	JP3573000001	Tokyo Gas Co. Ltd., (Glob.)	1	22,69 G	22,39G-2,39G-2,37G-2,35G-2,4G	23,57	21,65
Yen 624,87		4	2017 I=9 S=10	2018 I=10 S=10	27.03.19			864105	JP3574200006	Tokyu Corp., (Glob.)	1	14,52 G	14,15G-4,25G-4,25G-4,24G-4,25G-4,23G	14,97	13,99
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	4,59 G	4,53G-4,53G-4,53G-4,52G-4,53G-4,52G	4,62	4,17
nkr 148,02		1	2016 J=2,1	2017 J=2,35	25.04.18			872535	NO0005668905	Tomra Systems ASA, (Glob.)	1	21,6 G	21,68G-1,79G-1,88G-1,92G-1,79G-1,79G	21,92	19,19
Euro 235,319		1						A0ET88	NL0000387058	TomTom N.V.	1	7,75 G	7,794G-7,794G-7,906G-7,896G-7,852G	8,29	7,25
US\$ 90	1	1	2016 J=0	2017 J=19	13.04.18			A2N9FG	KYG8918W1069	Tongcheng-Elong Holdings Ltd.	1	1,49 G	1,44G	1,5	0,9
DKK 90		1	2016 J=0	2017 J=19	13.04.18			A1JYUM	DK0060477503	Topdanmark AS	1	41,48 G	41,32G-1,72G-2,04G-1,94G-2,04G	43	39,28
Yen 1.631,481		4	2017 I=7 S=8	2018 I=8 S=8	27.03.19			853974	JP3621000003	Toray Industries Inc., (Glob.)	1	6,33 G	6,32G-6,32G-6,32G-6,31G-6,32G-6,31G	6,45	5,98
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	72,89 G	72,61G-2,63G-2,57G-2,57G-2,6G	72,89	64,46
Yen 652,096		4	2017 I=0 S=0	2018 I=0 J=20	26.12.18			853676	JP3592200004	Toshiba Corp., (Glob.)	1	26,66 G	26,52G-6,53G-6,52G-6,47G-6,49G-6,48G	26,77	23,46
Yen 325,081		4	2017 I=12 S=32	2018 I=28 S=28	27.03.19			859557	JP3595200001	Tosoh Corp., (Glob.)	1	12,18 G	12,05G-2,05G-2,04G-2,03G-2,06G-2,06G-2,03G	12,21	10,94
Euro 2.641,815		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	47,45 G	47,405G-7,01G-7,075G-6,815G-6,63G-6,63G	47,97	45,58
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	77,49 G	76,62G-6,69G-6,65G-6,62G-6,56G	77,49	67,54
Yen 176,981		4	2017 I=36 S=36	2018 I=45 S=45	27.03.19			857955	JP3596200000	Toto Ltd., (Glob.)	1	31,77 G	32,77G-2,77G-3,58G-2,71G-2,78G-2,78G	33,58	29,2
Yen 202,862		4	2017 I=7 S=7	2018 I=7 S=7	27.03.19			860369	JP3613400005	Toyo Seikan Group Holdings Ltd., (Glob.)	1	20,03 G	19,34G-9,33G-9,33G-9,3G-9,35G-9,35G-9,31G	20,91	19,3
Yen 89,049		4	2016 S=3,5	2017 I=0 S=40	28.03.18			860856	JP3619800000	Toyobo Co. Ltd., (Glob.)	1	12,64 G	12,53G-2,53G-2,52G-2,52G-2,51G-2,54G-2,51G	12,72	11,6
Yen 3.310,097		4	2017 I=100 S=120	2018 I=100	26.09.18			853510	JP3633400001	Toyota Motor Corp., (Glob.)	1	54,14 G	53,68G-3,68G-3,68G-3,68G-3,39G	55,24	50,1
Yen 354,057		4	2017 I=45 S=49	2018 I=50 S=50	27.03.19			866920	JP3635000007	Toyota Tsusho Corp., (Glob.)	1	27,62 G	27,17G-7,17G-7,15G-7,11G-7,18G	27,8	25,17
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	4,34 G	4,35G-4,35G-4,34G-4,34G-4,33G-4,32G	4,5	3,82

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 25.01.2019	Fortlaufender Preis 28.01.2019	Höchst- Preis seit 02.01.2019	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
US\$ 122,068	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	77,44 G	77,74G-7,85G-7,76G- 7,64G-6,9G-7,46G	78,5	70,24
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	3,72 G	3,72G-3,73G-3,73G-3,72G- 3,72G-3,71G	3,73	3,54
kann.\$ 285,419	1	1	2018 Q=0,04 Q=0,04 Q=0,04 Q=0,04	2019 Q=0,04	28.02.19			885412	CA89346D1078	TransAlta Corp.	1	4,58 G	4,6G-4,6G-4,6G-4,59G- 4,59G	4,66	3,51
kann.\$ 918,021	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	36,44 G	36,48G-6,52G-6,48G- 6,47G-6,25G	36,59	30,82
Yen 48,794		4	2016 I=0 S=52	2017 I=0 S=23	28.03.18			885021	JP3635700002	transcosmos Inc., (Glob.)	1	17,39 G	17,55G-7,55G-7,55G- 7,51G-7,54G-7,52G	18,58	17,15
sfrs 610,553	1	1						A0REAY	CH0048265513	Transocean Ltd.	1	7,74 G	7,74G-7,74G-7,74G-7,7G- 7,7G-7,44G-7,32G	7,78	5,94
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	7,49 G	7,48G-7,5G-7,5G-7,49G- 7,48G-7,47G	7,5	6,95
£ 252,144	1	1	2017 I=0,155 S=0,305	2018 I=0,155	04.10.18			893509	GB0007739609	Travis Perkins PLC	1	14,15 G	14,235G-4,195G-4,175G- 4,05G-4,055G	14,44	11,53
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	9,55 G	9,56G-9,56G-9,55G-9,53G- 9,53G	9,59	8,39
Yen 140,328		1	2017 I=0 S=149	2018 I=0 S=149	26.12.18			915793	JP3637300009	Trend Micro Inc., (Glob.)	1	50,93 G	49,02-9,03G-9,01G-9,06G	51,27	46,35
A\$ 55,503		7						917561	AU000000TBR5	Tribune Resources Ltd., (Glob.)	1	2,4 G	2,43G-2,42G-2,4G-2,4G- 2,39G-2,4G	2,5	2,34
US\$ 24,041	1	1		2014 J=0,22	05.06.15			A0ET3S	US8964383066	Trinity Biotech PLC ausgestellt von: Citibank N.A., New York/N.Y.	1	2,18 G	2,36G-2,38G-1,99G-1,99G- 1,99G-1,99G	2,38	1,87
US\$ 124,866	1	1						A1JRLK	US8969452015	Tripadvisor Inc.	1	49,85 G	49,5G-9,5G-9,49G-9,48G- 9,06G	52,59	44,74
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	5,15G-5,15G-5,2G-5,2G- 5,1G-5,05G	5,45	4,68
A\$ 487,712		7						873387	AU000000TRY7	Troy Resources Ltd., (Glob.)	1	0,06 G	0,062G-0,062G-0,062G- 0,062G-0,062G-0,062G- 0,062G	0,06	0,06
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 S=1,65	23.01.19			A14S5W	DK0060636678	Tryg AS	1	22,42 G	22,4G-2,44G-2,44G-2,26G- 2,36G	22,48	20,86
CNY 655,069	1 zu je CNY 1	1	2016 J=0,35	2017 J=0,42	03.07.18			A0M4ZB	CNE100004K1	Tsingtao Brewery Co. Ltd.	1	3,77 G	3,69G-3,7G-3,7G-3,7G- 3,7G-3,7G	3,89	3,32

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien Renell Wertpapierhandelsbank AG	Mindest- betrag variabler Handel	Letzter Preis 25.01.2019	Fortlaufender Preis 28.01.2019	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2017 I=0,324795 Q=0,295712											
US\$ 103,677	1	1						940990	US87305R1095	TTM Technologies Inc.	1	9,77 G	9,72G-9,72G-9,72G-9,71G-9,75G	9,77	7,82
£ 1.393,44	1	1			27.08.14			591219	GB0001500809	Tullow Oil PLC	1	2,3 G	2,281G-2,233G-2,228G-2,205G-2,189G-2,171G	2,32	1,92
TRY 69,752	1 zu je TRY 1	1			17.12.18			806276	US9001112047	Turkcell Iletisim Hizmetleri A.S. ausgestellt von: Citibank N.A., New York/N.Y.	1	5,91 G	5,84G-5,84G-5,84G-5,89G-5,88G	5,99	4,62
US\$ 761,25	1	1						A1W6XZ	US90184L1026	Twitter Inc.	1	28,08 G	28,63G-8,64G-8,62G-8,52G-8,39G-8,39G	29,61	24,26
US\$ 295,63	1	10			28.02.19			870625	US9024941034	Tyson Foods Inc.	1	53,2 G	52,68G-2,73G-2,7G-2,69G-3,54G	53,54	45,52
US\$ 1.616,093	1	1			28.12.18			917523	US9029733048	U.S. Bancorp	1	45,03 G	44,85G-4,9G-4,9G-4,87G-4,87G-4,5G	45,03	39,35
Yen 106,2		4			28.03.18			859490	JP3158800007	Ube Industries Ltd., (Glob.)	1	19,34 G	19,34G-9,34G-9,33G-9,33G-9,3G-9,35G-9,31G	19,47	17,05
Euro 112,968		1						901581	FR0000054470	Ubisoft Entertainment S.A.	1	76,04 G	76,16G-6,46G-7,3G-7,02G-6,3G-6,36G	79,14	65,7
sfrs 3.855,635		1			12.05.16			A12DFH	CH0244767585	UBS Group AG	1	11,48 G	11,425G-1,425G-1,435G-1,45G-1,435G-1,34G	11,93	10,73
Euro 194,506		1			27.04.18			852738	BE0003739530	UCB S.A.	1	75,34 G	74,64G-4,64G-4,44G-3,94G-3,86G-3,42G	77,72	69,96
US\$ 59,77	1	1						A0M240	US90384S3031	Ulta Beauty Inc.	1	256,21 G	251,99G-1,98G-1,98G-1,78G-1,7G-3,11G-3,11G-2,4G	257,97	210,01
£ 70,835	1	1			30.08.18			909716	GB0009123323	Ultra Electronics Holdings PLC	1	15,12 G	14,97G-4,79G-4,98G-4,97G-5,07G-4,91G	15,84	13,96
Euro 246,4		1			24.08.18			A2H5A3	BE0974320526	Umicore S.A.	1	36,12 G	36,57G-6,55G-6,46G-6,46G-6,5G-6,26G-6,23G	37,36	33,48
US\$ 226,301	1	1						A2AF8T	US9043112062	Under Armour Inc.	1	16,75 G	16,91G-6,92G-6,91G-6,7G-6,93G	16,93	13,83
US\$ 187,616	1	1						A0HL4V	US9043111072	-"	1	18,31 G	18,61G-8,61G-8,6G-8,6G-8,57G	18,61	15
Euro 138,287		1						A2JH5S	FR0013326246	Unibail-Rodamco-Westfield SE	1	149,45 G	151,85G-2,95	152,95	131,95
Euro 2.230,177		1			23.04.18			A2DJV6	IT0005239360	UniCredit S.p.A.	1	10,72 G	10,922G-0,79G-0,814G-0,798G	10,92	9,59
Euro 1.714,728	1	1			01.11.18			A0JMZB	NL0000009355	Unilever N.V. ausgestellt von: N.V. Nederlandsch Administratie- Trustkantoor, Amsterdam	1	46,84 G	46,54G-6,55G-6,595G-6,385G-6,305G-6,265G	47,38	45,99
£ 1.168,531	1	1			14.02.19			A0JNE2	GB00B10RZP78	Unilever PLC	1	46,28 G	45,94G-5,69G-5,785G	47,14	44,98
US\$ 736,79	1 zu je US\$ 2,5	1			29.11.18			858144	US9078181081	Union Pacific Corp.	1	140,28 G	139,77G-9,84G-9,72G-9,67G	141,32	116,58
Euro 1.144,285		1			21.05.18	022		813518	IT0003487029	Unione di Banche Italiane S.p.A. [UBI Banca]	1	2,32 G	2,363G-2,353G-2,353G-2,383G-2,388G-2,353G	2,62	2,23

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien Renell Wertpapierhandelsbank AG	Mindest- betrag variabler Handel	Letzter Preis 25.01.2019	Fortlaufender Preis 28.01.2019	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
Euro 717,474		1	2016 J=0,18	2017 J=0,18	21.05.18	008		A1JWCF	IT0004810054	Unipol Gruppo S.p.A.	1	4,05 G	4,04G-4,04G-4,039G- 4,041G-4,048G	4,05	3,38
Euro 2.829,717		1	2016 J=0,125	2017 J=0,145	21.05.18	008		A1J0SG	IT0004827447	UnipolSai Assicurazioni S.p.A.	1	2,22 G	2,223G-2,222G-2,211G- 2,203G	2,22	1,92
Euro 309	1	1	2016 J=0,49	2017 J=0,51	07.06.18			928900	AT0000821103	UNIQA Insurance Group AG	1	8,07 G	8,035G-8,13G-8,13G- 8,09G-8,065G-8,08G	8,19	7,67
US\$ 51,1	1	1						A0YCM4	US9092143067	Unisys Corp.	1	11,31 G	11,25G-1,26G-1,25G- 1,24G-1,1G	11,53	9,82
US\$ 50,814	1	11						903615	US9111631035	United Natural Foods Inc.	1	11,38 G	11,32G-1,32G-1,32G- 1,33G-1,32G-1,47G	13,14	9,08
- 1.680,541		1	2017 I=0,35 S=0,65	2018 I=0,5	14.08.18			878618	SG1M31001969	United Overseas Bank Ltd., (Glob.)	1	16,28 G	16,6G-6,64G-6,24G-6,22G- 6,22G-6,2G	17,1	14,98
US\$ 695,212	1	1	2017 Q=0,83 Q=0,83 Q=0,83 Q=0,83	2018 Q=0,91 Q=0,91 Q=0,91 Q=0,91	16.11.18			929198	US9113121068	United Parcel Service Inc.	1	88,65 G	87,86G-7,91G-7,86G- 7,82G-7,02G	90,74	83,03
US\$ 177,269	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	08.11.18			529498	US9129091081	United States Steel Corp.	1	17,97 G	18,79G-8,79G-8,69G- 8,93G	19,19	15,42
US\$ 800,984	1 zu je US\$ 1	1	2017 Q=0,66 Q=0,66 Q=0,7 Q=0,7	2018 Q=0,7 Q=0,7 Q=0,7 Q=0,735	15.11.18	06.04		852759	US9130171096	United Technologies Corp.	1	101,45 G	100,98G-0,8G-0,73G- 0,69G-99,99G	103,76	90,49
£ 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	9,26 G	9,266G-9,208G	9,55	8,12
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	236,25 G	233,56G-3,77G-3,62G- 3,48G-2,97G-2,12G	236,25	207,78
Yen 57,78		4	2016 I=0 S=0	2017 I=0				862874	JP3951200009	Unitika Ltd., (Glob.)	1	4,03 G	4,06G-4,06G-4,06G-4,05G- 4,06G-4,06G	4,15	3,59
US\$ 42,323	1	10						A2JLUJ	US91381U1016	Unity Biotechnology Inc.	1	10,45 G	10,25G	14,49	10,25
US\$ 218,748	1	1	2018 Q=0,23 Q=0,23 Q=0,26 Q=0,26	2019 Q=0,26	25.01.19			872055	US91529Y1064	Unum Group	1	29,71 G	29,54G-9,54G-9,54G	30,17	25,14
Euro 533,736		1	2016 J=0,95	2017 J=1,15	06.04.18			881026	FI0009005987	UPM Kymmene Corp.	1	25,97 G	26,13G-5,9G-5,78G-5,74G- 5,62G-5,64G	26,23	21,6
US\$ 177,501	1	8						A0JDRR	US9168961038	Uranium Energy Corp.	1	1,07 G	1,1G-1,1G-1,1G-1,1G- 1,1G-1,09G-1,1G	1,16	1,05
US\$ 117,401	1	2						888903	US9170471026	Urban Outfitters Inc.	1	27,78 G	27,85G-7,85G-7,85G- 7,84G-7,82G-7,92G	29,58	27,55
US\$ 396,806	1	1	2018 Q=0,46 Q=0,46 Q=0,46 Q=0,51	2019 Q=0,51	07.03.19			857621	US9182041080	V.F. Corp.	1	73,99 G	72,64G-2,69G-2,64G- 2,45G	73,99	60,26
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	12,19 G	10,67G-0,4G-0,24G-9,69G	13,08	9,69
Euro 240,253		1	2016 J=1,25	2017 J=1,25	04.06.18			A2ALDB	FR0013176526	Valéo S.A.	1	27,86 G	27,58G-7,79G-7,58G- 7,47G-6,99G	28,09	23,65

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 25.01.2019	Fortlaufender Preis 28.01.2019	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
US\$ 424,308	1	1	2018 Q=0,8 Q=0,8 Q=0,8 Q=0,8	2019 Q=0,9	12.02.19			908683	US91913Y1001	Valero Energy Corporation	1	71,74 G	71,66G-1,73G-1,69G- 1,62G-0,69G	72,52	64,37
sfrs 15,792	1 zu je sfrs 0,5	1	2016 J=3,8	2017 J=4	25.05.18			157770	CH0014786500	Valiant Holding AG	1	95,9 G	95G-5,9G-5,1G-4,9G-3,9G	101,2	93,9
Euro 457,988		1		2014 J=0,81	04.06.15			852809	FR0000120354	Vallourec S.A.	1	1,76 G	1,75G-1,734G-1,732G- 1,732G-1,729G-1,716G- 1,74G	1,95	1,55
US\$ 91,128	1 zu je US\$ 1	10						852812	US92220P1057	Varian Medical Systems Inc.	1	112,76 G	113,78G-3,85G-3,8G- 3,74G-3,52G	113,85	95,49
sfrs 30		1						A2AGGY	CH0311864901	VAT Group AG	1	88,65 G	88,4G-7,1G-91,8G-87,95G- 9,2G	91,8	72,55
US\$ 47,793	1	1						896007	US9224171002	Veeco Instruments Inc.	1	8,33 G	8,42G-8,43G-8,42G-8,41G- 8,28G-8,52G	8,52	6,34
US\$ 356,468	1	1	2017 Q=0,7446 Q=0,0454	2018 Q=0,7446 Q=0,0454 Q=0,7446 Q=0,0454 Q=0,7446 Q=0,0454 Q=0,7925	31.12.18			878380	US92276F1003	Ventas Inc.	1	54,37 G	54,53G-4,56G-4,54G- 4,52G-4,72G	54,72	49,59
Euro 565,593		1	2016 J=0,8	2017 J=0,84	14.05.18			501451	FR0000124141	Veolia Environnement S.A.	1	18,07 G	17,99G-7,985G-8,015G- 7,995G	18,32	17,54
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	2,16 G	2,16G-2,16G-2,16G-2,16G- 2,15G-2,13G-2,13G	2,28	1,95
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	42,8 G	42,78G-2,78G-2,98G- 3,22G-2,88G-2,78G	44,64	36,86
US\$ 62,68	1	2						541561	US92343X1000	Verint Systems Inc.	1	40,85 G	40,47G-0,5G-0,5G-0,45G- 0,53G-0,54G	40,99	34,93
US\$ 120,888	1	1						911090	US92343E1029	Verisign Inc.	1	145,42 G	146,88G-6,18G-6,48G- 5,48G-4,43G	146,88	125,45
US\$ 164,62	1	1						A0YA2M	US92345Y1064	Verisk Analytics Inc.	1	102,96 G	101,96G-2,05G-2,05G- 1,96G	103,11	91,64
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	50,06 G	49,1G-9,23G-9,25G-9,29G- 8,29G	50,8	47,78
US\$ 255,558	1	1						882807	US92532F1003	Vertex Pharmaceuticals Inc.	1	164,71 G	164,72G-5,1G-4,97G- 4,87G-2,85G	171,97	140,35
DKK 205,696		1	2016 J=9,71	2017 J=9,23	04.04.18			913769	DK0010268606	Vestas Wind Systems AS	1	69,12 G	68,98G-9,36G-9G-9,12G- 8,16G	70,04	65,4
£ 271,214	1	1	2017 I=0,055 S=0,125	2018 I=0,06	09.08.18			A1J7UJ	GB00B82YXW83	Vesuvius PLC	1	6,31 G	6,235G-6,305G-6,265G- 6,28G-6,225G-6,19G	6,31	5,26
US\$ 353,438	1	1	2018 Q=0,2 Q=0,2 Q=0,2 Q=0,2	2019 Q=0,2	14.03.19			A0HM1Q	US92553P2011	Viacom Inc.	1	25,56 G	25,12G-5,14G-5,12G- 5,12G-5,09G	26,51	21,94
US\$ 59,65	1	4						908189	US92552V1008	Viasat Inc.	1	54,17 G	53,14G-3,19G-3,16G- 3,15G-4,12G	54,72	49,73
US\$ 228,422	1	7						A14XLZ	US9255501051	Viavi Solutions Inc.	1	9,63 G	9,45G-9,46G-9,45G-9,45G- 9,57G	9,64	8,3
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	21,52 G	21,34G-1,44G-1,4G-1,3G- 1,18G	21,72	19,77
sfrs 65	1	1		2017 J=2	17.05.18			A2DRZ4	CH0364749348	Vifor Pharma AG	1	111,6 G	110,3G-0,5G-0,35G-9,45G- 8,25G-8,25G	111,65	90,36

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			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
Euro 598,227		1	2017 I=0,69 S=1,76	2018 I=0,75	06.11.18			867475	FR0000125486	VINCI S.A.	1	76,64 G	76,38G-6,68G-7,24G-7,06G	77,24	70,66
A\$ 8.445,219		7						A1JQXF	AU000000VAH4	Virgin Australia Holdings Ltd., (Glob.)	1	0,1 G	0,096G-0,096G-0,096G-0,096G-0,096G-0,096G	0,1	0,09
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	122,04 G	121,7-0,98G-0,98G-0,99G-18,34G-8,2	122,37	112,73
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	48,66 G	48,58G-8,64G-8,92G-8,12G-7,74G	49,04	46,2
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	17,04 G	16,95G-6,97G-6,96G-6,95G-6,79G	17,04	14,4
Euro 1.305,231		1	2016 J=0,4	2017 J=0,45	20.04.18			591068	FR0000127771	Vivendi S.A.	1	21,62 G	21,58G-1,54G-1,61G-1,63G-1,5G-1,58G	22,04	20,84
US\$ 10,63	1	1						A2N5RJ	US9285513084	Vivus Inc.	1	3,79 G	3,69G	4,15	1,92
US\$ 26.719,967	1	4	2017 I=0,042355 S=0,090939	2018 I=0,0484	22.11.18			A1XA83	GB00BH4HKS39	Vodafone Group PLC	1	1,61	1,6242G-1,5958G	1,78	1,6
US\$ 2.671,522	1	4	2016	2017	07.06.18			A1XD9Z	US92857W3088	"- ausgestellt von: Bank of New York, New York/N.Y.	1	15,7 G	15,5G-5,6G-5,7G-5,8G-5,5G	17,5	15,5
Euro 176,349	1	4	2016 J=1,1	2017 J=1,4	12.07.18			897200	AT0000937503	voestalpine AG	1	28,22 G	28,14G-8,29G-8,21G-8,33G-8,07G-8,16G	28,33	25,39
sfrs 356,545	1	1						873209	CH0003245351	Von Roll Holding AG	1	1,09 G	1,09G-1,085G-1,08G-1,075G-1,08G-1,075G	1,16	1,08
US\$ 190,286	1	1	2018 Q=0,578825 Q=0,051175 Q=0,578825 Q=0,051175 Q=0,578825 Q=0,051175 Q=0,578825 Q=0,051175	2019 Q=0,66	25.01.19			893899	US9290421091	Vornado Realty Trust	1	57,72 G	57,74G-7,67G-7,64G-7,63G	58,08	52,22
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	87,8 G	86,69G-6,69G-6,69G-7,36G-8,44G	91,06	83,81
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	253,97 G	253,53G-3,61G-3,46G-3,35G-1,37G-1,7G	268,61	235,39
US\$ 949,165	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	63,17 G	62,68G-2,72G-2,71G-2,68G-2,06G-1,68G	63,64	58,03
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	85,66 G	84,58G-4,63G-4,55G-4,53G-4,32G	87,31	80,15

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien Renell Wertpapierhandelsbank AG	Mindest- betrag variabler Handel	Letzter Preis 25.01.2019	Fortlaufender Preis 28.01.2019	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
US\$ 12.449,287	1	1	2017 I=0,0048 Q=0,0048 S=0,0215	2018 I=0,0053	26.11.18		A0NFF4	KYG9431R1039	Want Want China Holdings Ltd.	1	0,69 G	0,674G-0,678G-0,678G- 0,677G-0,678G-0,676G	0,69	0,58	
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	14,5 G	14,255G-4,445G-4,565G- 4,45G	14,57	13,36	
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	83,57 G	82,73G-3,04G-3,22G- 2,98G-2,84G	83,83	76,86	
US\$ 75,746	1	1					898123	US9418481035	Waters Corp.	1	200,7 G	199,85G-9,98G-9,88G- 9,72G-9,51G-9,22G	200,7	155,6	
A\$ 184,614		7		2014 I=0,02	04.03.15		A0HHEJ	AU000000WTP5	WATPAC Ltd., (Glob.)	1	0,56 G	0,56G	0,56	0,56	
US\$ 315,526	1 zu je US\$ 10	1	2018 Q=0,5525 Q=0,5525 Q=0,5525 Q=0,5525	2019 Q=0,59	13.02.19		A14V4V	US92939U1060	WEC Energy Group Inc.	1	62,79 G	61,64G-1,67G-1,67G- 1,61G-2,23G-1,57G-1,57G	63,26	58,46	
US\$ 4.707,244	1 zu je US\$ 1,666	1	2018 Q=0,39 Q=0,39 Q=0,43 Q=0,43	2019 Q=0,45	31.01.19		857949	US9497461015	Wells Fargo & Co.	1	44,03 G	43,55G-3,6G-3,63G-3,36G- 3,09G	44,3	39,8	
US\$ 2.000		1	2017	2018	13.12.18		A1ZG5W	US949746RG83	--, Kurs in Prozent, (Glob.)	1000	99,84 G	99,99G-9,99G-9,98G- /99,99G/-9,99G-100,35G- 0,35G-0,35G-0,35G-0,35G	100,35	94,69	
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	65,03 G	65,03G-5,36G-5,31G-5,3G- 5,29G-5,28G	65,36	57,97	
Euro 46,279		1	2016 J=2,35	2017 J=2,65	22.05.18		850709	FR0000121204	Wendel S.A.	1	106 G	105,2G-5,5G-6,1G-5,9G- 5,7G-5,7G	109,1	101,8	
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	28,37 G	28,43G-8,72G-8,84G- 8,78G	28,84	26,59	
A\$ 1.133,84		7	2016 I=1,03 S=1,2	2017 I=1,03 S=1,2	20.08.18		876755	AU000000WES1	Wesfarmers Ltd., (Glob.)	1	20,53 G	20,59G-0,58G-0,59G- 0,56G-0,53G-0,5G	20,59	19,23	
US\$ 12,138		4					A2DS9Y	US9575412047	Westell Technologies Inc.	1	1,89 G	1,95G-1,96G-1,95G-1,95G- 1,96G-1,91G	2,05	1,61	
A\$ 273,486		7	2016 J=0,02	2017 J=0,02	13.09.18		552583	AU000000WSA9	Western Areas Ltd., (Glob.)	1	1,3 G	1,3G-1,3G-1,3G-1,3G- 1,3G-1,29G	1,37	1,12	
US\$ 289,425	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	37,33 G	37,48G-7,51G-7,62G- 7,57G	40,51	30,99	
US\$ 442,807	1	1	2017 Q=0,175 Q=0,175 Q=0,175 Q=0,175	2018 Q=0,19 Q=0,19 Q=0,19 Q=0,19	14.12.18		A0LA17	US9598021098	Western Union Co.	1	15,89 G	15,83G-5,84G-5,82G- 5,82G	16,01	14,64	
A\$ 3.447,571		10	2017 I=0,94	2018 S=0,94	13.11.18		854242	AU000000WBC1	Westpac Banking Corp., (Glob.)	1	15,91 G	15,95G-5,95G-5,93G- 5,93G-5,91G-5,89G-5,86G	16,54	14,66	
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	22,52 G	22,33G-2,34G-2,32G- 2,38G-2,35G	22,52	18,41	

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 25.01.2019	Fortlaufender Preis 28.01.2019	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2017 2018											
kann.\$ 443,989	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	17,07 G	17,02G-7,02G-7,03G- 7,02G-7,06G-7,12G-6,97G	17,25	16,46	
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	110,11 G	108,17G-8,24G-8,15G- 8,15G-8,1G-8,65G-9,32G	111,43	91,01	
£ 195,771	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	56,52 G	56,26G-6,54G-6,6G-6,38G- 6,2G-6,24G	57,22	50,5	
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	2,98 G	2,98G-2,98G-2,98G-2,98G- 2,97G-2,97G	2,98	2,54	
Euro 117,527	1, 10	1	2016 J=0,27	2017 J=0,3	18.06.18			852894 AT0000831706	Wienerberger AG	1	19,85 G	19,73G-9,76G-9,72G- 9,79G-9,45G-9,41G	20,3	17,75	
DKK 252,368		1	2016 J=0	2017 J=0				A2AKB9 DK0060738599	William Demant Holding AS	1	27,66 G	27,66G-7,8G-7,88G-7,98G- 7,94G-7,86G-7,86G	28,44	23,64	
£ 860,613	1	1	2017 I=0,0426 S=0,0894	2018 I=0,0426	25.10.18			633847 GB0031698896	William Hill PLC	1	2 G	1,9995G-1,9995G- 1,9995G-1,9995G	2	1,67	
£ 10		1						A1H6VM DE000A1H6VM4	Williams Grand Prix Holdings PLC Miteigentumsanteile an einem Inhaber- Sammelzertifikat der Clearstream Banking AG Frankfurt am Main	1	14,6 G	14,6G-4,6G-4,6G-4,6G- 4,6G-4,6G	14,7	14,4	
- 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	2,09 G	2,11G-2,11G-2,1G-2,1G- 2,1G-2,1G	2,12	1,96	
sfrs 28,824	1	1						A2AFJM CH0314029270	WiseKey International Holding Ltd.	1	2,84 G	2,87G-2,865G-2,845G- 2,845G-2,77G-2,755G- 2,745G	3,02	2,37	
- 11,96		1						915856 IL0010830706	WizCom Technologies Ltd., (Glob.)	1	G	0,003G-0,003G-0,003G- 0,003G-0,003G-0,003G			
£ 2.368,149	1	2	2017 I=0,0166 S=0,0843	2018 I=0,0385	27.09.18			880225 GB0006043169	Wm. Morrison Supermarkets PLC	1	2,66 G	2,673G-2,676G-2,6895G- 2,667G	2,69	2,31	
Euro 6,719	1	5	2013 J=0	2015 J=0,2	19.09.16	012		893975 AT0000834007	Wolford AG	1	10,7 G	10,6G-0,9G-0,8G-0,7G- 0,7G-0,6G	11,9	10	
Euro 279,717		1	2017 I=0,2 S=0,65	2018 I=0,34 S=0	27.08.19			A0J2R1 NL0000395903	Wolters Kluwer N.V.	1	54,16 G	53,5G-3,5G-3,54G-4,04G- 4,18G-3,78G-3,74G	54,68	50,06	
A\$ 936,152		1	2016 I=0,34 S=0,49	2017 I=0,49 S=0,49 I=0,53	23.08.18			855377 AU000000WPL2	Woodside Petroleum Ltd., (Glob.)	1	21,34 G	21,44G-1,44G-1,43G- 1,39G-1,37G-1,37G-1,12G	21,44	18,69	
A\$ 1.317,417		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	18,92 G	18,97G-8,97G-8,97G- 8,97G-8,94G-8,94G-8,86G	18,97	17,59	
US\$ 149	1	1						A1J39P US98138H1014	Workday Inc.	1	151,83	152,92G	153,15	133,83	
A\$ 460,767		7	2014 I=0,34 S=0,22	2017 I=0,1 S=0,15	28.08.18			813023 AU000000WOR2	WorleyParsons Ltd., (Glob.)	1	8,73 G	8,7G-8,75G-8,75G-8,74G- 8,72G-8,71G	8,75	6,82	
£ 1.261,824	1	1	2017 I=0,227 S=0,373	2018 I=0,227	04.10.18			A1J2BZ JE00B8KF9B49	WPP PLC	1	10,08 G	10,02G-0,04G-9,99G-10G	10,14	9,2	
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	35,74 G	35,41G-5,43G-5,4G-5,38G- 5,48G-5,97G	35,97	30,3	

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 25.01.2019	Fortlaufender Preis 28.01.2019	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
US\$ 108,739	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 Q=0,75	20.11.18			663244	US9831341071	Wynn Resorts Ltd.	1	101,42 G	103,1G-3,18G-3,11G- 3,38G-0,72G	103,38	83,75
Euro 130,782	1	1						A2DNYG	BE0974310428	X-FAB Silicon Foundries SE	1	5,28 G	5,23G-5,28G-5,39G-5,39G- 5,27G-5,4G	5,4	4,09
US\$ 514,023	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	44,68 G	43,96G-3,98G-3,98G- 3,96G-4,32G-3,69G	45,05	41,62
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	21,34 G	21,34G-1,36G-1,34G- 1,33G-1,05G-1,13G	21,36	17,04
US\$ 22.577,617	1	4						A2JNY1	KYG9830T1067	Xiaomi Corp.	1	1,15	1,13	1,36	1,07
US\$ 253,043	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 Q=0,36	05.02.19			880135	US9839191015	Xilinx Inc.	1	93,02 G	96,49G-6,24G-6,26G- 6,19G	96,49	73
US\$ 8,388	1	1						A2ATUH	US98419J2069	XOMA Corp.	1	10,93 G	11G-1G-0,99G-0,99G- 0,99G-0,39G	12,83	10,39
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	61,6 G	60,68G-0,71G-0,68G- 0,66G-0,13G	62,05	55,87
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	2,38 G	2,31G-2,31G-2,31G-2,31G- 2,31G-2,31G	2,39	2,14
Yen 191,555		4	2017 I=28 S=28	2018 I=30	26.09.18			855314	JP3942600002	Yamaha Corp., (Glob.)	1	36,73 G	36,95G-6,94G-6,92G- 6,86G-6,95G-6,88G	37,73	35,61
kann.\$ 949,342	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	2,22 G	2,25G-2,25G-2,23G-2,21G- 2,23G-2,26G	2,26	2,01
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	23,03 G	22,96G-2,96G-2,94G- 2,91G-2,96G-2,92G	24,61	22,91
nkr 273,218		1	2016 J=10	2017 J=6,5	09.05.18			A0BL7F	NO0010208051	Yara International ASA, (Glob.)	1	35,51 G	35,27G-5,97G-5,79G- 5,63G-5,5G	37,64	32,82
kann.\$ 52,223	1	3						A2PB03	CA98421Y1007	YDx Innovation Corp.	1	0,08 G	0,078G	0,09	0,08
US\$ 84,196	1	10						A2N7XR	US98585X1046	Yeti Holdings Inc.	1	15,34 G	15,09G	15,63	12,39
Euro 211,1	1	1	2016 J=0,22	2017 J=0,25	19.03.18			906227	FI0009800643	YIT Oyj	1	5,83 G	5,775G-5,81G-5,8G- 5,815G-5,755G-5,71G	5,83	5,08
Yen 268,625		4	2017 I=15 S=15 S=15	2018 I=15	26.09.18			856912	JP3955000009	Yokogawa Electric Corp., (Glob.)	1	15,77 G	15,75G-5,75G-5,75G- 5,74G-5,71G-5,73G-5,72G	15,83	14,28
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	81,61 G	80,88G-0,97G-1,13G- 1,13G-1,09G-0,66G-0,34G	82,04	77,19
US\$ 48,296	1	1						A1J6W3	US98426T1060	YY Inc.	1	63,32 G	64,53G	64,53	51,12

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- Nummer	ISIN	Ausländische Aktien Renell Wertpapierhandelsbank AG	Mindest- betrag variabler Handel	Letzter Preis 25.01.2019	Fortlaufender Preis 28.01.2019	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
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	6,81 G	6,71G-6,805G-6,82G- 6,81G-6,79G-6,81G	6,83	6,04
Euro 8,385		1	2017 I=1 I=1	2018 I=1	28.12.18			TPP024	GB00BHD66J44	Zeal Network SE, (Glob.)	1	22,2 G	21,7G-2,15G-2,15G-2,25G- 2,3G-2,2G-1,95G	24,15	20,15
kann.\$ 164,933	1	4						A0M8QZ	CA98921P1045	Zecotek Photonics Inc.	1	0,04 G	0,039G-0,039G-0,039G- 0,039G-0,039G-0,039G- 0,039G	0,05	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	0,3 G	0,304G-0,306G-0,306G- 0,306G-0,306G-0,305G	0,31	0,29
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	94,23 G	94,24G-4,24G-4,24G- 4,24G-2,99G	94,24	87,49
US\$ 192,185	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	42,92 G	42,42G-2,45G-2,4G-2,4G- 2,51G-2,43G	42,93	34,95
Euro 43,5	1	5	2015 J=0,2	2016 J=0,23	31.07.17			A0JLPR	AT0000837307	Zumtobel Group AG	1	7,73 G	7,715G-7,875G-7,76G- 7,65G-7,505G-7,515G	8,11	6,96
sfrs 8,726		1						A0Q6J0	CH0042615283	Zur Rose Group AG	1	78,7 G	79,5G-8,5G-8,4G-6,8G- 6,2G-6,1G	84,8	76,1
sfrs 151,348	1	1	2016 J=11,3	2017 J=16,6	06.04.18			579919	CH0011075394	Zurich Insurance Group AG	1	276,6 G	275,9G-5,4G-6,6G-4,9G	279	257,7

Kl. Stckl.	Bezugsverhältnis	Umtauschfrist / fällig per	Basispreis	Wertpapier-Kenn-Nummer	ISIN	Basis	Zertifikate / Optionsscheine Renell Wertpapierhandelsbank AG	Put/Call	A E	Lieferbare Stückzahl	letzter Preis 25.01.2019	Fortlaufender Preis 28.01.2019	Höchst-Preis	Tiefst-Preis
1	1 : 1			A0MU9Q	GB00B1YW4409	461559	3i Group PLC 3i Group PLC, Registered Shares LS -,738636	Put/Call			9,57 G	9,476G-9,508G-9,516G-9,432G-9,346G-9,326G	9,66	8,49
1				A2N85M	US03761U5020	202560	Apollo Investment Corp. Apollo Investment Corp., Registered Shares DL -.001	Put/Call			12,49 G	12,57G	12,57	10,69
1	1 : **	30.11.62 - 30.11.62 30.11.2062		A18HC4	DE000A18HC41	465424	Boost Issuer PLC Boost Issuer PLC, ETP 30.11.62 Gold ETC	Put/Call			22,85 G	22,85G-2,85G-2,85G-2,94G-2,92G-2,91G-2,92G-2,92G-2,9G-2,89G-2,89G-2,89G-2,88G-2,87G-2,9G-2,89G-2,88G-2,88G-2,88G-2,88G	22,94	22,43
1	1 : 1	30.11.62 - 30.11.62 30.11.2062		A2BGQZ	DE000A2BGQZ2	465424	Boost Issuer PLC, ETP 30.11.62 Brent Oil 3xLev.	Put/Call			27,86 G	27,74G-7,74G-7,74G-6,78G-6,95G-6,68G-6,57G-6,77G-6,91G-6,97G-6,82G-6,74G-6,83G-5,93G-5,49G-5,49G	30,58	17,91
1	1 : 1	30.11.62 - 30.11.62 05.12.2062		A1VBKC	IE00B76BRD76	465424	Boost Issuer PLC, Gas 3x Sh. ETP Secs 12(12/62)	Put/Call			5,57 G	5,82G-5,82G-5,81G-5,79G-5,88G-5,88G-5,88G-5,88G	8,16	4,06
1	1 : **	30.11.62 - 30.11.62 05.12.2062		A1VBKE	IE00B8KD3F05	465424	Boost Issuer PLC, Copper 3xSh.ETP Secs 12(12/62)	Put/Call			63,88 G	63,88G-3,88G-2,6G-2,9G-2,34G-2,6G-2,49G-2,49G-2,49G-2,91G-2,91G-3,46G-3,98G-4,28G-3,94G	73,04	61,82
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			0,1 G	0,095G	0,13	0,08
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			10,38 G	10,38G-0,38G-0,68G-0,73G-0,75G-0,76G-0,73G-0,73G-0,68G-0,66G-0,67G-0,43G-0,41G-0,2G-0,2G-0,21G-0,21G-0,2G	10,76	8,83
1	1 : 1	01.01.00 - 01.01.00		ETC018	DE000ETC0183	803200	Commerzbank AG Commerzbank AG, ETC 11(11/unl.) 4xShort Gold	Put/Call			64,74 G	63,54G-3,69G-4,28G-4,23G-4,19G-3,99G-4,02G-4,34G-4,28G-4,29G-4,28G-4,57G-3,7G-3,71G-3,61G-3,42G-3,59G-3,44G	69,5	63,42
1	1 : 1	01.01.00 - 01.01.00		ETN001	DE000ETN0016	803200	Commerzbank AG, ETN 11(11/unl.) 1xLong DAXF	Put/Call			196,19 G	194,87G	196,19	182,38
1	1 : 1	01.01.00 - 01.01.00		ETN002	DE000ETN0024	803200	Commerzbank AG, ETN 11(11/unl.) 2xLong DAXF	Put/Call			296,14 G	292,14G	296,14	256,58
1	1 : 1	01.01.00 - 01.01.00		ETN003	DE000ETN0032	803200	Commerzbank AG, ETN 11(11/unl.) 3xLong DAXF	Put/Call			280,44 G	273,46G	280,44	225,74
1	1 : 1	01.01.00 - 01.01.00		ETN004	DE000ETN0040	803200	Commerzbank AG, ETN 11(11/unl.) 4xLong DAXF	Put/Call			251,89 G	245,01G	251,89	197,18
1	1 : 1	01.01.00 - 01.01.00		ETN005	DE000ETN0057	803200	Commerzbank AG, ETN 11(11/unl.) 1xShort DAXF	Put/Call			35,52 G	35,75G	38,36	35,52
1	1 : 1	01.01.00 - 01.01.00		ETN006	DE000ETN0065	803200	Commerzbank AG, ETN 11(11/unl.) 2xShort DAXF	Put/Call			10,21 G	10,34G	11,93	10,21
1	1 : 1	01.01.00 - 01.01.00		ETN007	DE000ETN0073	803200	Commerzbank AG, ETN 11(11/unl.) 3xShort DAXF	Put/Call			3,69 G	3,73G	4,68	3,69
1	1 : 1	01.01.00 - 01.01.00		ETN008	DE000ETN0081	803200	Commerzbank AG, ETN 11(11/unl.) 4xShort DAXF	Put/Call			0,79 G	0,812G	1,09	0,79
1	1 : 1	01.01.00 - 01.01.00		ETN009	DE000ETN0099	803200	Commerzbank AG, ETN 11(11/unl.) 1xLong MDAXF	Put/Call			264,22 G	262,8G	264,22	238,66
1	1 : 1	01.01.00 - 01.01.00		ETN010	DE000ETN0107	803200	Commerzbank AG, ETN 11(11/unl.) 2xLong MDAXF	Put/Call			570,8 G	564,65G	570,8	466,82
1	1 : 1	01.01.00 - 01.01.00		ETN011	DE000ETN0115	803200	Commerzbank AG, ETN 11(12/unl.) 3xLong MDAXF	Put/Call			1,190 G	1,170G	1,190	882,5
1	1 : 1	01.01.00 - 01.01.00		ETN012	DE000ETN0123	803200	Commerzbank AG, ETN 11(12/unl.) 4xLong MDAXF	Put/Call			1,885,5 G	1,844G	1,885,5	1,269,8
1	1 : 1	01.01.00 - 01.01.00		ETN013	DE000ETN0131	803200	Commerzbank AG, ETN 11(11/unl.) 1xShort MDAXF	Put/Call			26,82 G	27,08G	29,8	26,82
1	1 : 1	01.01.00 - 01.01.00		ETN014	DE000ETN0149	803200	Commerzbank AG, ETN 11(11/unl.) 2xShort MDAXF	Put/Call			6,05 G	6,17G	7,48	6,05
1	1 : 1	01.01.00 - 01.01.00		ETN015	DE000ETN0156	803200	Commerzbank AG, ETN 11(12/unl.) 3xShort MDAXF	Put/Call			1,21 G	1,23G	1,67	1,21
1	1 : 1	01.01.00 - 01.01.00		ETN016	DE000ETN0164	803200	Commerzbank AG, ETN 11(12/unl.) 4xShort MDAXF	Put/Call			0,19 G	0,197G	0,29	0,19
1	1 : 1	01.01.00 - 01.01.00		ETN017	DE000ETN0172	803200	Commerzbank AG, ETN 11(11/unl.) 1xLongTecDAXF	Put/Call			370,52 G	365,26G	370,52	336,86
1	1 : 1	01.01.00 - 01.01.00		ETN018	DE000ETN0180	803200	Commerzbank AG, ETN 11(11/unl.) 2xLongTecDAXF	Put/Call			1,042,4 G	1,012,9G	1,042,4	865,85
1	1 : 1	01.01.00 - 01.01.00		ETN019	DE000ETN0198	803200	Commerzbank AG, ETN 11(12/unl.) 3xLongTecDAXF	Put/Call			2,679,6 G	2,566G	2,679,6	2,038,6
1	1 : 1	01.01.00 - 01.01.00		ETN020	DE000ETN0206	803200	Commerzbank AG, ETN 11(12/unl.) 4xLongTecDAXF	Put/Call			4,720,4 G	4,454,2G	4,720,4	3,190,2
1	1 : 1	01.01.00 - 01.01.00		ETN021	DE000ETN0214	803200	Commerzbank AG, ETN 11(11/unl.) 1xShortTecDAXF	Put/Call			17,77 G	18,02G	19,65	17,77
1	1 : 1	01.01.00 - 01.01.00		ETN022	DE000ETN0222	803200	Commerzbank AG, ETN 11(11/unl.) 2xShortTecDAXF	Put/Call			2,47 G	2,54G	3,03	2,47
1	1 : 1	01.01.00 - 01.01.00		ETN023	DE000ETN0230	803200	Commerzbank AG, ETN 11(12/unl.) 3xShortTecDAXF	Put/Call			0,26 G	0,268G	0,35	0,26
1	1 : 1	01.01.00 - 01.01.00		ETN024	DE000ETN0248	803200	Commerzbank AG, ETN 11(12/unl.) 4xShortTecDAXF	Put/Call			0,02 G	0,021G	0,03	0,02
1	1 : 1	01.01.00 - 01.01.00		ETN025	DE000ETN0255	803200	Commerzbank AG, ETN 11(11/unl.) 1xLong SX5EF	Put/Call			167,73 G	167,33G	167,73	157,55
1	1 : 1	01.01.00 - 01.01.00		ETN026	DE000ETN0263	803200	Commerzbank AG, ETN 11(11/unl.) 2xLong SX5EF	Put/Call			218,56 G	217,46G	218,56	193,32
1	1 : 1	01.01.00 - 01.01.00		ETN027	DE000ETN0271	803200	Commerzbank AG, ETN 11(11/unl.) 3xLong SX5EF	Put/Call			230,38 G	228,58G	230,38	192,08

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 25.01.2019	Fortlaufender Preis 28.01.2019	Höchst-Preis seit 02.01.2019	Tiefst-Preis
Commerzbank AG														
1	1 : 1	01.01.00 - 01.01.00		ETN028	DE000ETN0289	803200	Commerzbank AG, ETN 11(11/unl.) 4xLong SX5EF	Put/Call			192,91 G	188,79G	192,91	150,21
1	1 : 1	01.01.00 - 01.01.00		ETN029	DE000ETN0297	803200	Commerzbank AG, ETN 11(11/unl.) 1xShort SX5EF	Put/Call			41,85 G	42,15G	44,8	41,85
1	1 : 1	01.01.00 - 01.01.00		ETN030	DE000ETN0305	803200	Commerzbank AG, ETN 11(11/unl.) 2xShort SX5EF	Put/Call			14,11 G	14,32G	16,2	14,11
1	1 : 1	01.01.00 - 01.01.00		ETN031	DE000ETN0313	803200	Commerzbank AG, ETN 11(11/unl.) 3xShort SX5EF	Put/Call			4,04 G	4,1G	4,99	4,04
1	1 : 1	01.01.00 - 01.01.00		ETN032	DE000ETN0321	803200	Commerzbank AG, ETN 11(11/unl.) 4xShort SX5EF	Put/Call			0,88 G	0,901G	1,16	0,88
1	1 : 1	01.01.00 - 01.01.00		ETN033	DE000ETN0339	803200	Commerzbank AG, ETN 11(11/unl.) 1xLong DJIAF	Put/Call			209,14 G	206,8G	209,14	192,88
1	1 : 1	01.01.00 - 01.01.00		ETN034	DE000ETN0347	803200	Commerzbank AG, ETN 11(11/unl.) 2xLong DJIAF	Put/Call			427,88 G	421,52G	427,88	369,2
1	1 : 1	01.01.00 - 01.01.00		ETN035	DE000ETN0354	803200	Commerzbank AG, ETN 12(12/unl.) 3xLong DJIAF	Put/Call			555,35 G	545,1G	555,35	448,8
1	1 : 1	01.01.00 - 01.01.00		ETN036	DE000ETN0362	803200	Commerzbank AG, ETN 12(12/unl.) 4xLong DJIAF	Put/Call			827,8 G	809,35G	827,8	626,6
1	1 : 1	01.01.00 - 01.01.00		ETN037	DE000ETN0370	803200	Commerzbank AG, ETN 11(11/unl.) 1xShort DJIAF	Put/Call			31,26 G	31,31G	33,38	31,18
1	1 : 1	01.01.00 - 01.01.00		ETN038	DE000ETN0388	803200	Commerzbank AG, ETN 11(11/unl.) 2xShort DJIAF	Put/Call			10,08 G	10,09G	11,6	10,07
1	1 : 1	01.01.00 - 01.01.00		ETN039	DE000ETN0396	803200	Commerzbank AG, ETN 12(12/unl.) 3xShort DJIAF	Put/Call			4,54 G	4,56G	5,65	4,54
1	1 : 1	01.01.00 - 01.01.00		ETN040	DE000ETN0404	803200	Commerzbank AG, ETN 12(12/unl.) 4xShort DJIAF	Put/Call			1,37 G	1,38G	1,85	1,37
1	1 : 1	01.01.00 - 01.01.00		ETN041	DE000ETN0412	803200	Commerzbank AG, ETN 11(11/unl.) 1xLong SPXF	Put/Call			209,9 G	208,22G	210,1	193,51
1	1 : 1	01.01.00 - 01.01.00		ETN042	DE000ETN0420	803200	Commerzbank AG, ETN 11(11/unl.) 2xLong SPXF	Put/Call			428,28 G	423,84G	429,68	368,24
1	1 : 1	01.01.00 - 01.01.00		ETN043	DE000ETN0438	803200	Commerzbank AG, ETN 12(12/unl.) 3xLong SPXF	Put/Call			550,6 G	545,6G	556,6	444,52
1	1 : 1	01.01.00 - 01.01.00		ETN044	DE000ETN0446	803200	Commerzbank AG, ETN 12(12/unl.) 4xLong SPXF	Put/Call			829,2 G	807,55G-9,05G-3,45G-4,45G-0,3G-1G-778,7G-86,1G-3,55G-79,15G	838,7	616,05
1	1 : 1	01.01.00 - 01.01.00		ETN045	DE000ETN0453	803200	Commerzbank AG, ETN 11(11/unl.) 1xShort SPXF	Put/Call			30,88 G	30,83G	32,98	30,65
1	1 : 1	01.01.00 - 01.01.00		ETN046	DE000ETN0461	803200	Commerzbank AG, ETN 11(11/unl.) 2xShort SPXF	Put/Call			9,75 G	9,81G	11,23	9,65
1	1 : 1	01.01.00 - 01.01.00		ETN047	DE000ETN0479	803200	Commerzbank AG, ETN 12(12/unl.) 3xShort SPXF	Put/Call			4,33 G	4,39G	5,42	4,27
1	1 : 1	01.01.00 - 01.01.00		ETN048	DE000ETN0487	803200	Commerzbank AG, ETN 12(12/unl.) 4xShort SPXF	Put/Call			1,27 G	1,3G	1,72	1,25
1	1 : 1	01.01.00 - 01.01.00		ETN049	DE000ETN0495	803200	Commerzbank AG, ETN 11(11/unl.) 1xLong NDXXF	Put/Call			260,18 G	255,26G	260,18	236,64
1	1 : 1	01.01.00 - 01.01.00		ETN050	DE000ETN0503	803200	Commerzbank AG, ETN 11(11/unl.) 2xLong NDXXF	Put/Call			617,05 G	599,15G	617,75	518,65
1	1 : 1	01.01.00 - 01.01.00		ETN051	DE000ETN0511	803200	Commerzbank AG, ETN 12(12/unl.) 3xLong NDXXF	Put/Call			901,35 G	868,75G	911,35	714,8
1	1 : 1	01.01.00 - 01.01.00		ETN052	DE000ETN0529	803200	Commerzbank AG, ETN 12(12/unl.) 4xLong NDXXF	Put/Call			1.376,5 G	1310,1G	1.396,9	1.015,3
1	1 : 1	01.01.00 - 01.01.00		ETN053	DE000ETN0537	803200	Commerzbank AG, ETN 11(11/unl.) 1xShort NDXXF	Put/Call			23,46 G	23,46G	25,43	23,26
1	1 : 1	01.01.00 - 01.01.00		ETN054	DE000ETN0545	803200	Commerzbank AG, ETN 11(11/unl.) 2xShort NDXXF	Put/Call			5,29 G	5,33G	6,27	5,23
1	1 : 1	01.01.00 - 01.01.00		ETN055	DE000ETN0552	803200	Commerzbank AG, ETN 12(12/unl.) 3xShort NDXXF	Put/Call			1,51 G	1,53G	1,97	1,49
1	1 : 1	01.01.00 - 01.01.00		ETN0AA	DE000ETN0AA6	803200	Commerzbank AG, ETN 11(12/unl.) 5xLong BUNDF	Put/Call			433,66 G	430,32G	433,66	413,86
1	1 : 1	01.01.00 - 01.01.00		ETN0AB	DE000ETN0AB4	803200	Commerzbank AG, ETN 11(12/unl.) 10xLong BUNDF	Put/Call			1.294,3 G	1274,5G	1.294,3	1.181,1
1	1 : 1	01.01.00 - 01.01.00		ETN0AC	DE000ETN0AC2	803200	Commerzbank AG, ETN 11(12/unl.) 15xLong BUNDF	Put/Call			2.437,4 G	2381,6G	2.437,4	2.127
1	1 : 1	01.01.00 - 01.01.00		ETN0AD	DE000ETN0AD0	803200	Commerzbank AG, ETN 11(12/unl.) 5xShort BUNDF	Put/Call			12,55 G	12,71G	13,18	12,55
1	1 : 1	01.01.00 - 01.01.00		ETN0AE	DE000ETN0AE8	803200	Commerzbank AG, ETN 11(12/unl.) 10xShort BUNDF	Put/Call			1,09 G	1,11G	1,2	1,09
1	1 : 1	01.01.00 - 01.01.00		ETN0AF	DE000ETN0AF5	803200	Commerzbank AG, ETN 11(12/unl.) 15xShort BUNDF	Put/Call			0,06 G	0,062G	0,07	0,06
1	1 : 1	01.01.00 - 01.01.00		ETN0AG	DE000ETN0AG3	803200	Commerzbank AG, ETN 11(12/unl.) 5xLong SCHATZF	Put/Call			106,15 G	106,16G	106,74	106,14
1	1 : 1	01.01.00 - 01.01.00		ETN0AH	DE000ETN0AH1	803200	Commerzbank AG, ETN 11(12/unl.) 10xLongSCHATZF	Put/Call			121,38 G	121,42G	122,63	121,29
1	1 : 1	01.01.00 - 01.01.00		ETN0AJ	DE000ETN0AJ7	803200	Commerzbank AG, ETN 11(12/unl.) 15xLongSCHATZF	Put/Call			138,05 G	138,13G	140,15	137,87
1	1 : 1	01.01.00 - 01.01.00		ETN0AK	DE000ETN0AK5	803200	Commerzbank AG, ETN 11(12/unl.)5xShort SCHATZF	Put/Call			79,91 G	79,88G	80,01	79,6
1	1 : 1	01.01.00 - 01.01.00		ETN0AL	DE000ETN0AL3	803200	Commerzbank AG, ETN 11(12/unl.)10xShortSCHATZF	Put/Call			68,77 G	68,74G	68,91	68,19
1	1 : 1	01.01.00 - 01.01.00		ETN0AM	DE000ETN0AM1	803200	Commerzbank AG, ETN 11(12/unl.)15xShortSCHATZF	Put/Call			58,9 G	58,85G	59,06	58,13
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			54,56 G	53,43G-3,43G-3,46G-3,47G-3,34G-2,89G-2,81G-2,57G	55,18	47,73
1	1 : 1	23.05.60 - 23.05.60 14.07.2060		A1EK3B	DE000A1EK3B8	701146	DB ETC PLC DB ETC PLC, ETC Z14.07.60 XTR Phys Pall E	Put/Call			88,22 G	87,41G-7,41G-7,45G-7,03G-7,72G-7,72G-7,8G-7,72G-7,26G-6,65G-6,46G-6,7G-6,85G	91,86	81,61
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			188,5 G	189G-9G-9G-9G-9G-9G-9G-9G-9G-9,2G-9,2G-9,2G-9,2G-9,2G-6,5G-6,5G-6,5G-6,5G-6,5G-6,5G	189,2	183,3
1	1 : 1	12.07.60 - 12.07.60 27.08.2060		A1E0HR	DE000A1E0HR8	701146	DB ETC PLC, ETC Z27.08.60 XTR Phys Gold	Put/Call			111,03 G	111,36G-1,36G-1,37G-1,35G-1,31G-1,28G-1,22G-1,11G-1,25G-1,14G-1,2G-1,19G-1,28G	111,37	109,14

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 25.01.2019	Fortlaufender Preis 28.01.2019	Höchst- Preis	Tiefst- Preis
													seit 02.01.2019	
1	1 : 10	12.07.60 - 12.07.60 27.08.2060		A1E0HS	DE000A1E0HS6	701146	DB ETC PLC DB ETC PLC, ETC Z27.08.60 XTR Phys Silver	Put/Call			132,32 G	133,11G-3,17G-2,91G- 2,43G-2,11-2,33G-2,47G- 2,65G-2,63G	133,41	128,96
1	1 : 1	02.05.60 - 02.05.60 15.06.2060		A1EK0G	DE000A1EK0G3	701146	DB ETC PLC, ETC Z15.06.60 XTR Phys Gold E	Put/Call			89,87 G	90,1-0,07G-0,07G-0,12G- 0,09G-0,01G-0,05G-0,18G- 0,19G-0,25G-0,21G-0,27G	90,27	88,51
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			53,85 G	53,73G-3,35G-3,42G-3,33G- 3,35G-3,27G-3,21G-3,34G- 3,32G	54,58	51,71
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			103,21 G	103,84G-3,81G-3,87G- 3,93G-3,84G-3,78G-3,57G- 3,51G-3,37G-3,04G-3,47G- 3,63G-3,9G	104,35	100,36
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			72,9 G	72,9G-/73,5G/	73,5	65,03
1	1 : 1	01.01.00 - 01.01.00		A0S9GB	DE000A0S9GB0	150577	Deutsche Börse Commodities GmbH Deut. Börse Commodities GmbH, Xetra-Gold IHS 2007(09/Und)	Put/Call			36,55 G	36,7-6,64G-6,7G-6,67G- 6,66G-6,67G-6,64G-6,62G- 6,62G-6,61G-6,58G-6,59G- 6,58G-6,63G-6,61G-6,6G- 6,61G-6,6G-6,62G	36,7	35,91
1000		01.01.00 - 01.02.19		A0DEN7	DE000A0DEN75	403306	Deutsche Postbank Funding Trust I Deutsche Postbank Fdg Trust I, EO-FLR Tr.Pref.Sec.04(10/Und.)	Put/Call			69,25 G	69,25G-9,5G-9,5G-9,5G- /69,5G/-9,5G-9,5G-9,5G- 9,5G-9,5G-9,5G-9,5G	69,5	65,09
1000		01.01.00 - 01.02.19		A0DHUM	DE000A0DHUM0	403670	Deutsche Postbank Funding Trust II Deutsche Postbank Fdg Trust II, EO-FLR Tr.Pref.Sec.04(09/Und.)	Put/Call			95 G	95G-5G-5G-5G-/95G/-5G- 5G-5G-5G-5G-5G	96,68	89,03
1000		01.01.00 - 01.02.19		A0D24Z	DE000A0D24Z1	404476	Deutsche Postbank Funding Trust III Deutsche Postbank Fdg Tr. III, EO-FLR Tr.Pref.Sec.05(11/Und.)	Put/Call			68,19 G	68,19G-8,17G-8,17G-8,17G- 8,17G-/68,17G/-8,26G- 8,26G-8,26G-8,26G-8,22G- 8,22G	68,34	59,22
1000	1 : 1000			907833	DE0009078337	401338	DZ BANK Capital Funding Trust I DZ BANK Capital Funding Tr. I, EO-FLR Tr.Pref.Sec.03(08/Und.)	Put/Call			100 G	99,8G-9,8G-9,8G-9,8G- /99,8G/-9,8G-9,8G-9,8G- 9,8G-9,8G-9,8G	100,03	99,25
1000				A0DCXA	DE000A0DCXA0	403121	DZ BANK Capital Funding Trust II DZ BANK Capital Funding Tr. II, EO-FLR Tr.Pref.Sec.04(11/Und.)	Put/Call			98,8 G	98,5G-8,8G-8,8G-8,8G- /98,8G/-8,8G-8,8G-8,8G- 8,8G-8,8G-8,8G	99	98,23
1000				A0DZTE	DE000A0DZTE1	404102	DZ BANK Capital Funding Trust III DZ BANK Capital Fdg Trust III, EO-FLR Tr.Pref.Sec.05(12/Und.)	Put/Call			98,35 G	98,35G-8,35G-8,35G-8,35G- /98,35G/-8,35G-8,35G- 8,35G-8,35G-8,35G-8,35G	98,75	98,3
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			10,03 G	9,98G-9,98G-9,935G-9,91G- 9,955G-9,955G-9,955G- 9,82G-9,835G-9,795G- 9,73G-9,755G-9,73G-9,735G	10,28	8,68
1	1 : 1	01.11.06 - 01.01.00		A0KRJ1	DE000A0KRJ10	408786	ETFS Commodity Securities Ltd., DT.ZT06/Und. Lean Hogs, Miteigentumsanteile an einem Inhaber- Sammelzertifikat der Clearstream Banking AG, Frankfurt am Main	Put/Call			0,48 G	0,48G-0,478G-0,481G- 0,481G-0,481G-0,481G- 0,48G-0,48G-0,48G-0,48G- 0,48G-0,481G-0,486G- 0,486G-0,485G-0,48G- 0,481G-0,481G-0,481G	0,53	0,48

Kl. Stckl.	Bezugsverhältnis	Umtauschfrist / fällig per	Basispreis	Wertpapier-Kenn-Nummer	ISIN	Basis	Zertifikate / Optionsscheine Renell Wertpapierhandelsbank AG	Put/Call	A E	Lieferbare Stückzahl	letzter Preis 25.01.2019	Fortlaufender Preis 28.01.2019	Höchst-Preis	Tiefst-Preis
													seit 02.01.2019	
1	1 : 1	01.11.06 - 01.01.00		A0KRJ2	DE000A0KRJ28	408786	ETFS Commodity Securities Ltd. ETFS Commodity Securities Ltd., DT.ZT06/Und. Live Cattle, Miteigentumsanteile an einem Inhaber-Sammelzertifikat der Clearstream Banking AG, Frankfurt am Main	Put/Call			6,09 G	6,075G-6,075G-6,08G-6,075G-6,075G-6,07G-6,07G-6,065G-6,07G-6,07G-6,065G-6,065G-6,06G-6,095G-6,105G-6,055G-6,065G-6,07G-6,065G	6,17	5,79
1	1 : 1	01.11.06 - 01.01.00		A0KRJ3	DE000A0KRJ36	408786	ETFS Commodity Securities Ltd., DT.ZT06/Und. Natural Gas, Miteigentumsanteile an einem Inhaber-Sammelzertifikat der Clearstream Banking AG, Frankfurt am Main	Put/Call			0,03 G	0,029G-0,029G-0,029G-0,029G-0,029G-0,029G-0,029G	0,03	0,03
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			13,29 G	13,34G-3,34G-3,4G-3,39G-3,37G-3,38G-3,37G-3,36G-3,33G-3,32G-3,34G-3,3G-3,29G-3,26G-3,31G-3,31G-3,3G-3,32G-3,31G-3,31G-3,31G-3,31G	13,44	12,95
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			2,91 G	2,929G-2,928G-2,951G-2,95G-2,948G-2,949G-2,951G-2,956G-2,955G-2,955G-2,954G-2,936G-2,931G-2,935G-2,917G-2,92G-2,922G	2,96	2,67
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			15,77 G	15,92G-5,92G-6,01G-5,99G-5,99G-5,97G-5,97G-5,97G-5,97G-5,97G-5,96G-5,95G-5,94G-5,87G-5,84G-5,91G-5,91G-5,82G-5,82G-5,82G-5,82G	16,01	15,32
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	0,557G-0,557G-0,556G-0,556G-0,554G-0,553G-0,553G-0,555G-0,555G-0,555G-0,554G-0,554G-0,551G-0,553G-0,549G-0,549G-0,548G-0,549G	0,56	0,53
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			2,61 G	2,625G-2,625G-2,623G-2,611G-2,606G-2,595G-2,601G-2,592G-2,589G-2,588G-2,588G-2,619G	2,65	2,46
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			0,77 G	0,765G-0,765G-0,766G-0,758G-0,759G-0,757G-0,752G-0,753G-0,749G-0,745G-0,734G-0,734G-0,736G-0,733G-0,734G-0,735G-0,735G	0,77	0,71
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			21,69 G	21,57G-1,99G-2G-2G-1,97G-1,94G-1,93G-1,93G-1,84G-1,74G-1,12G	22,04	20,48
1	1 : 1	01.11.06 - 01.01.00		A0KRJV	DE000A0KRJV8	408786	ETFS Commodity Securities Ltd., DT.ZT06/Und. Corn Miteigentumsanteile an einem Inhaber-Sammelzertifikat der Clearstream Banking AG, Frankfurt am Main	Put/Call			0,7 G	0,705G-0,705G-0,711G-0,709G-0,709G-0,708G-0,708G-0,708G-0,708G-0,709G-0,708G-0,707G-0,704G-0,704G-0,705G-0,703G-0,7G-0,7G-0,7G-0,7G	0,71	0,69
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			2,05 G	2,058G-2,056G-2,065G-2,064G-2,064G-2,064G-2,062G-2,064G-2,064G-2,063G-2,052G-2,054G-2,051G-2,058G-2,053G-2,029G-2,032G-2,035G-2,036G	2,08	1,96
1	1 : 1	01.11.06 - 01.01.00		A0KRJX	DE000A0KRJX4	408786	ETFS Commodity Securities Ltd., DT.ZT06/Und. WTI Crude Oil, Miteigentumsanteile an einem Inhaber-Sammelzertifikat der Clearstream Banking AG, Frankfurt am Main	Put/Call			6,96 G	6,905G-6,87G-6,84G-6,825G-6,85G-6,85G-6,855G-6,84G-6,83G-6,82G-6,77G-6,73G-6,675G-6,62G	7,08	5,8

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 25.01.2019	Fortlaufender Preis 28.01.2019	Höchst-Preis	Tiefst-Preis
													seit 02.01.2019	
1	1 : 1	01.11.06 - 01.01.00		A0KRJY	DE000A0KRJY2	408786	ETFS Commodity Securities Ltd. ETFS Commodity Securities Ltd. DT.ZT06/Und.Gasoline, Miteigentumsanteile an einem Inhaber-Sammelzertifikat der Clearstream Banking AG Frankfurt am Main	Put/Call			18,19 G	17,89G-7,9G-7,81G-7,77G-7,82G-7,8G-7,81G-7,55G-7,48G-7,32G-7,32G-7,38G	19	16,26
1	1 : 1	01.11.06 - 01.01.00		A0KRJZ	DE000A0KRJZ9	408786	ETFS Commodity Securities Ltd., DT.ZT06/Und. Gold Miteigentumsanteile an einem Inhaber-Sammelzertifikat der Clearstream Banking AG, Frankfurt am Main	Put/Call			13,3 G	13,24G-3,24G-3,28G-3,26G-3,26G-3,26G-3,24G-3,24G-3,24G-3,25G-3,23G-3,23G-3,25G-3,24G-3,21G-3,21G-3,22G	13,3	12,99
1	1 : **	01.01.00 - 01.01.00		A0KRK0	GB00B15KY104	408786	ETFS Commodity Securities Ltd., ZT06/Und. UBS N.Ga.Sub-IDX	Put/Call			0,02 G	0,023G	0,03	0,02
1	1 : **	01.01.00 - 01.01.00		A0KRK9	GB00B15KY989	408786	ETFS Commodity Securities Ltd., ZT06/Und.UBS Commod.IDX	Put/Call			7,16 G		7,16	6,73
1	1 : 1	01.11.06 - 01.01.00		A0KRKB	DE000A0KRKB8	408786	ETFS Commodity Securities Ltd. DT.ZT06/Und.Agriculture, Miteigentumsanteile an einem Inhaber-Sammelzertifikat der Clearstream Banking AG Frankfurt am Main	Put/Call			3,66 G	3,68G-3,69G-3,71G-3,7G-3,7G-3,7G-3,7G-3,7G-3,7G-3,69G-3,67G-3,68G-3,65G-3,65G-3,65G-3,65G	3,73	3,5
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			7,24 G	7,14G-7,165G-7,165G-7,155G-7,15G-7,145G-7,145G-7,15G-7,155G-7,145G-7,14G-7,135G-7,12G-7,105G-7,095G-7,08G-7,085G-7,08G-7,085G	7,25	6,76
1	1 : 1	01.11.06 - 01.01.00		A0KRKD	DE000A0KRKD4	408786	ETFS Commodity Securities Ltd., DT.ZT06/Und. Energy Miteigentumsanteile an einem Inhaber-Sammelzertifikat der Clearstream Banking AG, Frankfurt am Main	Put/Call			3,24 G	3,153G-3,144G-3,147G-3,11G-3,11G-3,11G-3,112G-3,106G-3,112G	3,32	2,87
1	1 : 1	01.11.06 - 01.01.00		A0KRKE	DE000A0KRKE2	408786	ETFS Commodity Securities Ltd., DT.ZT06/Und. Ex-Energy, Miteigentumsanteile an einem Inhaber-Sammelzertifikat der Clearstream Banking AG, Frankfurt am Main	Put/Call			7,11 G	7,12G-7,115G-7,1G-7,1G-7,095G-7,095G-7,095G-7,09G-7,09G-7,08G-7,075G-7,065G-7,07G-7,065G-7,045G-7,045G-7,05G-7,05G	7,12	6,83
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			2,72 G	2,729G-2,734G-2,756G-2,752G-2,75G-2,746G-2,744G-2,743G-2,746G-2,747G-2,746G-2,743G-2,73G-2,725G-2,723G-2,727G-2,709G-2,709G-2,708G-2,707G	2,76	2,61
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			9,95 G	9,95G-9,935G-9,93G-9,925G-9,915G-9,915G-9,9G-9,9G-9,895G-9,87G-9,855G-9,84G-9,845G-9,825G	9,95	9,19
1	1 : 1	01.11.06 - 01.01.00		A0KRKL	DE000A0KRKL7	408786	ETFS Commodity Securities Ltd., DT.ZT06/Und. Softs Miteigentumsanteile an einem Inhaber-Sammelzertifikat der Clearstream Banking AG, Frankfurt am Main	Put/Call			2,81 G	2,796G-2,799G-2,818G-2,814G-2,815G-2,809G-2,808G-2,823G-2,798G-2,771G-2,778G-2,779G	2,89	2,63
1	1 : **	01.01.00 - 01.01.00		A2BC4R	JE00BDD9QD91	408786	ETFS Commodity Securities Ltd., ZT12/Und.2X DY LG BRENT Crude	Put/Call			41,07 G	41,07G-1,07G-0,71G-0,51G-0,45G-0,39G-0,27G-0,67G-0,54G-0,67G-0,57G-39,63G-9,69G-9,63G-9,09G-9,12G-9,12G-9,12G	43,79	30,86
1	1 : **	01.01.00 - 01.01.00		A2BDEA	DE000A2BDEA8	408786	ETFS Commodity Securities Ltd. DT.ZT08/Und.2xD.Lng. Wheat, Miteigentumsanteile an einem Inhaber-Sammelzertifikat der Clearstream Banking AG, Frankfurt am Main	Put/Call			16,31 G	16,43G-6,46G-6,47G-6,46G-6,36G-6,29G-6,33G-6,41G-6,4G-6,38G-6,2G-6,05G-6,07G-6,04G-6,07G-6,15G-6,1G-6,09G	16,92	15,2
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			32,08 G	31,19G-1G	32,8	22,72

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 25.01.2019	Fortlaufender Preis 28.01.2019	Höchst-Preis	Tiefst-Preis
													seit 02.01.2019	
1	1 : **	01.01.00 - 01.01.00		A2BDEC	DE000A2BDEC4	408786	ETFS Commodity Securities Ltd. ETFS Commodity Securities Ltd. DT.ZT08/Und.2xD.Lng. Nickel, Miteigentumsanteile an einem Inhaber-Sammelzertifikat der Clearstream Banking AG, Frankfurt am Main	Put/Call			49,46 G	48,93G-9,21G-9,22G-9G-9,07G-8,81G-8,98G-9,03G-8,92G-8,95G-8,6G-9,07G-8,23G-8,34G-8,34G-8,16G-8,16G	49,68	38,67
1	1 : **	01.01.00 - 01.01.00		A2BDED	DE000A2BDED2	408786	ETFS Commodity Securities Ltd. DT.ZT08/Und.2xD.Lng. N.Gas, Miteigentumsanteile an einem Inhaber-Sammelzertifikat der Clearstream Banking AG, Frankfurt am Main	Put/Call			19,69 G	18,37G	27,45	17,45
1	1 : 1	24.02.12 - 01.01.00		A1N49P	DE000A1N49P6	408786	ETFS Commodity Securities Ltd., DT.ZT12/Und.Brent Crude, Miteigentumsanteile an einem Inhaber-Sammelzertifikat der Clearstream Banking AG, Frankfurt am Main	Put/Call			22,99 G	22,68G-2,64G-2,72G-2,72G-2,74G-2,71G-2,22G	23,64	19,91
1	1 : 1	24.02.12 - 01.01.00		A1N49Q	DE000A1N49Q4	408786	ETFS Commodity Securities Ltd., DT.ZT12/Und.LD Brent Crude, Miteigentumsanteile an einem Inhaber-Sammelzertifikat der Clearstream Banking AG, Frankfurt am Main	Put/Call			31,75 G	31,6G-1,33G-1,33G-1,34G-1,4G-1,39G-1,35G-1,32G-1,34G-1,02G-0,99G	32,63	27,57
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			16,31 G	16,26G-6,25G-6,23G-6,22G-6,22G-6,22G-6,22G-6,23G-6,22G-6,2G-6,18G-6,16G-6,12G-6,08G-6,12G-6,11G-6,1G-6,11G-6,1G-6,11G	16,35	15,26
1	1 : 1	23.11.07 - 01.01.00		A0SVX4	DE000A0SVX42	408786	ETFS Commodity Securities Ltd., DT.ZT07/Und.LD Energy, Miteigentumsanteile an einem Inhaber-Sammelzertifikat der Clearstream Banking AG, Frankfurt am Main	Put/Call			16,47 G	16,35G-6,34G-6,32G-6,34G-6,31G-6,31G-6,28G-6,32G-6,35G-6,31G-6,3G-6,28G-6,18G-6,14G-6G-6,03G-6,01G-6,03G	16,79	14,68
1	1 : 1	23.11.07 - 01.01.00		A0SVX5	DE000A0SVX59	408786	ETFS Commodity Securities Ltd., DT.ZT07/Und. LD Petroleum, Miteigentumsanteile an einem Inhaber-Sammelzertifikat der Clearstream Banking AG, Frankfurt am Main	Put/Call			32,12 G	31,87G-1,86G-1,89G-1,71G-1,79G-1,42G-1,24G-1,04G-1,12G-1,07G-1,11G	32,86	27,62
1	1 : 1	23.11.07 - 01.01.00		A0SVX6	DE000A0SVX67	408786	ETFS Commodity Securities Ltd., DT.ZT07/Und.LD Ex-Energy, Miteigentumsanteile an einem Inhaber-Sammelzertifikat der Clearstream Banking AG, Frankfurt am Main	Put/Call			12,4 G	12,57G-2,56G-2,55G-2,54G-2,54G-2,52G-2,53G-2,52G-2,52G-2,51G-2,5G-2,49G-2,48G-2,47G-2,47G-2,42G-2,43G-2,43G-2,43G	12,57	12,02
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			14,61 G	14,51G-4,53G-4,56G-4,65G-4,62G-4,62G-4,59G-4,58G-4,58G-4,56G-4,56G-4,53G-4,52G-4,5G-4,46G-4,39G-4,4G-4,38G-4,38G	14,65	13,58
1	1 : 1	23.11.07 - 01.01.00		A0SVX8	DE000A0SVX83	408786	ETFS Commodity Securities Ltd., DT.ZT07/Und.LD Agriculture, Miteigentumsanteile an einem Inhaber-Sammelzertifikat der Clearstream Banking AG, Frankfurt am Main	Put/Call			6,8 G	6,85G-6,855G-6,88G-6,87G-6,87G-6,86G-6,865G-6,865G-6,86G-6,865G-6,845G-6,82G-6,83G-6,785G-6,785G-6,78G-6,78G	6,91	6,57
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			5,33 G	5,31G-5,31G-5,325G-5,325G-5,32G-5,32G-5,315G-5,305G-5,3G-5,3G-5,33G-5,32G-5,32G-5,285G-5,295G-5,25G-5,26G-5,265G-5,265G	5,45	4,99
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			11,69 G	11,65G-1,64G-1,64G-1,63G-1,63G-1,62G-1,63G-1,63G-1,63G-1,62G-1,63G-1,64G-1,66G-1,52G-1,59G-1,59G-1,59G-1,6G	12	11,52
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			4,9 G	4,927G-4,928G-4,96G-4,952G-4,95G-4,943G-4,942G-4,938G-4,945G-4,945G-4,94G-4,937G-4,918G-4,918G-4,906G-4,906G-4,91G-4,87G-4,87G-4,867G-4,868G	4,97	4,73

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 25.01.2019	Fortlaufender Preis 28.01.2019	Höchst- Preis	Tiefst- Preis
													seit 02.01.2019	
1	1 : 1	26.11.07 - 01.01.00		A0SVYC	DE000A0SVYC2	408786	ETFS Commodity Securities Ltd. ETFS Commodity Securities Ltd., DT.ZT07/Und.LD Natural Gas, Miteigentumsanteile an einem Inhaber- Sammelzertifikat der Clearstream Banking AG, Frankfurt am Main	Put/Call			1,67 G	1,641G-1,642G-1,647G- 1,647G-1,646G-1,644G- 1,643G-1,646G-1,644G- 1,647G-1,648G-1,654G- 1,643G-1,647G-1,64G-1,64G	1,69	1,51
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			21,04 G	20,99G-0,97G-1,04G-1,03G- 1,02G-1,01G-0,98G-0,99G- 1,03G-1,01G-1,01G-1,01G- 1,01G-1,04G-0,95G-0,95G- 0,93G-0,93G-0,91G-0,93G- 0,92G-0,9G	21,56	20,81
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			69,09 G	67,98G-7,95G-7,95G-7,95G- 7,92G-7,92G-7,87G-7,87G- 7,96G-7,98G-7,91G-7,73G- 7,73G-7,01G-7,86G-8,1G- 7,82G-7,82G-7,94G-7,7G- 7,72G	69,09	60,56
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			36,81 G	36,87G-6,87G-6,91G-6,89G- 6,88G-6,87G-6,86G-6,83G- 6,85G-6,85G-6,84G-6,82G- 6,81G-6,26G-6,14G-6,26G- 6,54G-6,58G-6,58G-6,59G- 6,59G	38,01	36,02
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			302,96 G	314,74G-4,24G	338,68	274,66
1	1 : 1	30.05.08 - 01.01.00		A0V9X5	DE000A0V9X58	408786	ETFS Commodity Securities Ltd., DT.ZT08/Und.1xD.Sht. Nickel, Miteigentumsanteile an einem Inhaber- Sammelzertifikat der Clearstream Banking AG, Frankfurt am Main	Put/Call			26,27 G	26,42G-6,32G-6,3G-6,49G- 6,44G-6,49G-6,46G-6,48G- 6,48G-6,48G-6,51G-6,52G- 6,57G-6,48G-6,38G-6,48G- 6,52G-6,52G	30,02	26,27
1	1 : 1	30.05.08 - 01.01.00		A0V9X6	DE000A0V9X66	408786	ETFS Commodity Securities Ltd., DT.ZT08/Und.1xD.Sht. Silver, Miteigentumsanteile an einem Inhaber- Sammelzertifikat der Clearstream Banking AG, Frankfurt am Main	Put/Call			15,43 G	15,24G-5,23G-5,23G-5,31G- 5,3G-5,3G-5,29G-5,29G- 5,33G-5,34G-5,33G-5,35G- 5,36G-5,42G-5,33G-5,31G- 5,23G-5,23G-5,21G-5,22G	15,89	15,07
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			72,84 G	72,23G-2,18G-2,18G-2,45G- 2,43G-2,34G-2,36G-2,28G- 2,15G-2,15G-2,13G-2,11G- 2,04G-1,8G-2,1G-2,52G- 2,29G-1,94G-1,74G-1,69G- 1,6G	78,06	71,6
1	1 : 1	30.05.08 - 01.01.00		A0V9XY	DE000A0V9XY2	408786	ETFS Commodity Securities Ltd., DT.ZT08/Und.1xD.Sht. WTI Oil, Miteigentumsanteile an einem Inhaber- Sammelzertifikat der Clearstream Banking AG, Frankfurt am Main	Put/Call			63,05 G	63,44G-3,4G-3,81G-3,7G- 3,81G-3,81G-3,82G-3,84G- 3,6G-3,71G-3,63G-3,72G- 3,82G-3,85G-4,52G-4,53G- 4,49G-4,61G-4,96G-4,94G- 4,86G-4,92G-4,7G	75,48	62,19
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			1,8 G	1,711G-1,687G-1,695G- 1,699G	2,03	1,69
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			16,7 G	16,74G-6,74G-6,74G-6,64G- 6,63G-6,62G-6,62G-6,61G- 6,6G-6,62G-6,61G-6,61G- 6,6G-6,61G-6,57G-6,45G- 6,54G-6,46G-6,7G-6,75G- 6,75G-6,78G-6,78G	17,02	15,8
1	1 : 1	03.06.08 - 01.01.00		A0V9Y5	DE000A0V9Y57	408786	ETFS Commodity Securities Ltd. DT.ZT08/Und.2xD.Lng. Silver, Miteigentumsanteile an einem Inhaber-Sammelzertifikat der Clearstream Banking AG, Frankfurt am Main	Put/Call			4,45 G	4,479G-4,485G-4,479G- 4,467G-4,474G-4,475G- 4,459G-4,446G-4,446G- 4,43G-4,45G-4,451G- 4,453G-4,453G-4,459G- 4,458G	4,52	4,19

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 25.01.2019	Fortlaufender Preis 28.01.2019	Höchst- Preis	Tiefst- Preis
													seit 02.01.2019	
1	1 : 1	30.05.08 - 01.01.00		A0V9YA	DE000A0V9YA0	408786	ETFS Commodity Securities Ltd. ETFS Commodity Securities Ltd. DT.ZT08/Und.1xD.Sht.Wheat, Miteigentumsanteile an einem Inhaber-Sammelzertifikat der Clearstream Banking AG, Frankfurt am Main	Put/Call			94,25 G	93,93G-3,79G-3,93G-3,99G- 3,96G-4,21G-4,31G-4,03G- 4,07G-4,01G-3,75G-4,41G- 4,58G-4,58G-4,61G-4,59G	97,62	92,83
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			33,78 G	33,9G-3,92G-3,92G-3,87G- 3,85G-3,85G-3,84G-3,9G- 3,83G-3,79G-3,79G-3,81G- 3,85G-3,87G-3,86G-3,88G- 3,9G	33,92	32,79
1	1 : 1	21.06.10 - 01.01.00		A1EK0K	DE000A1EK0K5	281835	ETFS Foreign Exchange Ltd. ETFS Foreign Exchange Ltd., Dt.ZT10/Und.Long CNY Short USD, Miteigentumsanteile an einem Inhaber- Sammelzertifikat der Clearstream Banking AG, Frankfurt am Main	Put/Call			44,97 G	45,13G-5,12G-4,96G-4,96G- 4,96G-4,96G-4,96G-4,86G- 4,86G-4,86G-4,86G-4,44G- 4,84G-4,84G-4,84G-4,8G- 4,83G-4,84G-4,85G-4,85G	45,32	43,66
1	1 : 1	21.06.10 - 01.01.00		A1EK0L	DE000A1EK0L3	281835	ETFS Foreign Exchange Ltd., Dt.ZT10/Und.Short CNY Long USD, Miteigentumsanteile an einem Inhaber- Sammelzertifikat der Clearstream Banking AG, Frankfurt am Main	Put/Call			32,24 G	32,3G-2,27G-2,27G-2,22G- 2,18G-2,18G-2,18G-2,18G- 2,18G-2,18G-2,18G-2,18G- 2,18G-1,9G-2,18G-2,18G- 2,18G-2,17G-2,16G-2,19G- 2,19G-2,19G-2,18G	33,1	31,66
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			40,18 G	40,17G-0,14G-0,01G-0,01G- 0,01G-0,01G-0,01G-0,01G- 0,01G-0,01G-0,01G-39,62G- 9,97G-9,97G-9,97G-9,93G- 9,99G-40,02G-0,02G-0,02G- 0G	41,22	39,51
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			30,33 G	30,5G-0,45G-0,45G-0,45G- 0,38G-0,38G-0,38G-0,38G- 0,38G-0,38G-0,09G-0,35G- 0,35G-0,35G-0,31G-0,33G- 0,34G-0,34G-0,33G-0,34G	30,78	29,51
1	1 : 1	01.02.12 - 01.01.00		A1NZLJ	DE000A1NZLJ4	451101	ETFS Hedged Commodity Securities Limited ETFS Hedged Comm.Sec.Ltd., DT.ZT12/Und.EUR d HEd. Agrar, Miteigentumsanteile an einem Inhaber- Sammelzertifikat der Clearstream Banking AG, Frankfurt am Main	Put/Call			4,76 G	4,774G-4,774G-4,787G- 4,782G-4,782G-4,781G- 4,783G-4,783G-4,783G- 4,787G-4,77G-4,763G- 4,754G-4,765G-4,769G- 4,75G-4,755G-4,753G	4,8	4,61
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			4,86 G	4,833G-4,826G-4,824G- 4,827G-4,824G-4,829G- 4,825G-4,824G-4,803G- 4,801G	4,87	4,6
1	1 : 1	01.02.12 - 01.01.00		A1NZLL	DE000A1NZLL0	451101	ETFS Hedged Comm.Sec.Ltd., DT.ZT12/Und.EUR d Hed. Copper, Miteigentumsanteile an einem Inhaber- Sammelzertifikat der Clearstream Banking AG, Frankfurt am Main	Put/Call			5,44 G	5,44G-5,44G-5,44G-5,445G- 5,445G-5,43G-5,43G- 5,425G-5,41G-5,4G-5,39G- 5,39G-5,4G-5,4G	5,45	5,12
1	1 : 1	01.02.12 - 01.01.00		A1NZLM	DE000A1NZLM8	451101	ETFS Hedged Comm.Sec.Ltd., DT.ZT12/Und.EUR d Hed. WTI Oil, Miteigentumsanteile an einem Inhaber- Sammelzertifikat der Clearstream Banking AG, Frankfurt am Main	Put/Call			2,51 G	2,491G-2,482G-2,476G- 2,48G-2,478G-2,475G- 2,472G-2,44G	2,55	2,1
1	1 : 1	01.02.12 - 01.01.00		A1NZLN	DE000A1NZLN6	451101	ETFS Hedged Comm.Sec.Ltd., DT.ZT12/Und.EUR d Hed. Gold, Miteigentumsanteile an einem Inhaber- Sammelzertifikat der Clearstream Banking AG, Frankfurt am Main	Put/Call			6,07 G	6,075G-6,07G-6,07G-6,07G- 6,07G-6,075G-6,07G- 6,065G-6,065G-6,07G- 6,065G-6,07G-6,06G-6,08G- 6,08G-6,08G-6,08G	6,08	5,96
1	1 : 1	01.02.12 - 01.01.00		A1NZLP	DE000A1NZLP1	451101	ETFS Hedged Comm.Sec.Ltd., DT.ZT12/Und.EUR d Hed. Gas, Miteigentumsanteile an einem Inhaber- Sammelzertifikat der Clearstream Banking AG, Frankfurt am Main	Put/Call			2,73 G		3,09	2,48
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			5,31 G	5,325G-5,32G-5,32G-5,32G- 5,325G-5,315G-5,315G- 5,315G-5,315G-5,31G- 5,305G-5,32G-5,325G	5,33	5,21

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 25.01.2019	Fortlaufender Preis 28.01.2019	Höchst- Preis	Tiefst- Preis
1	1 : 1	01.02.12 - 01.01.00		A1NZLR	DE000A1NZLR7	451101	ETFS Hedged Commodity Securities Limited ETFS Hedged Comm.Sec.Ltd., DT.ZT12/Und.EUR d Hed. Silver, Miteigentumsanteile an einem Inhaber- Sammelzertifikat der Clearstream Banking AG, Frankfurt am Main	Put/Call			3,52 G	3,541G-3,534G-3,536G- 3,538G-3,532G-3,526G- 3,523G-3,526G-3,519G- 3,516G-3,505G-3,524G	3,56	3,42
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			3,41 G	3,422G-3,422G-3,449G- 3,444G-3,445G-3,435G- 3,43G-3,433G-3,44G- 3,438G-3,438G-3,432G- 3,405G-3,408G-3,388G- 3,393G-3,393G-3,388G	3,48	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			3,27 G	3,239G-3,239G-3,233G- 3,243G-3,239G-3,204G- 3,168G-3,168G	3,36	2,82
1	1 : 1	22.01.10 - 01.01.00		A1DCTL	DE000A1DCTL3	410315	ETFS Metal Securities Ltd. ETFS Metal Securities Ltd., DT.ZT09/Und.Physical CHF Gold, Miteigentumsanteile an einem Inhaber- Sammelzertifikat der Clearstream Banking AG, Frankfurt am Main	Put/Call			109,89 G	110,22G-0,23G-0,45G- 0,38G-0,35G-0,34G-0,35G- 0,21G-0,23G-0,19G-0,23G- 0,08G-0,12G-0,11G-0,19G- 0,09G-0,02G-0,08G-0,14G	110,45	108,02
1	1 : 1	23.10.07 - 01.01.00		A0N62D	DE000A0N62D7	410315	ETFS Metal Securities Ltd., DT.ZT07/Und.Physical Platinum, Miteigentumsanteile an einem Inhaber- Sammelzertifikat der Clearstream Banking AG, Frankfurt am Main	Put/Call			67,58 G	67,36G-7,18G-7,23G-7,14G- 7,13G-7,3G-7,19G-7,19G- 7,11G-6,99G-6,89G	68,43	65,03
1	1 : 1	23.10.07 - 01.01.00		A0N62E	DE000A0N62E5	410315	ETFS Metal Securities Ltd., DT.ZT07/Und.Physical Palladium, Miteigentumsanteile an einem Inhaber- Sammelzertifikat der Clearstream Banking AG, Frankfurt am Main	Put/Call			112,1 G	111,74G-1,74G-1,74G- 1,67G-1,92G-1,95G-1,68G- 1,06G-1,06G-0,55G-0,16G- 9,76G-9,79G-9,69G-9,3G	117,53	104,06
1	1 : 1	26.07.07 - 01.01.00		A0N62F	DE000A0N62F2	410315	ETFS Metal Securities Ltd., DT.ZT07/Und.Physical Silver Miteigentumsanteile an einem Inhaber-Sammelzertifikat der Clearstream Banking AG, Frankfurt am Main	Put/Call			12,95 G	13-3G-3,07-3,02G-3,01G- 3G-3,01G-3,01G-2,98G- 2,97G-2,96G-2,93G-2,92G- 2,94G-2,95G-2,96G-2,97G- 2,97G-2,98G	13,07	12,61
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			108,65 G	108,98G-8,93G-9,03G- 8,97G-8,95G-8,86G-8,96G- 8,81G-8,8G-8,78G-8,81G- 8,7G-8,71G-8,7G-8,83G- 8,79G-8,79G-8,85G-8,85G- 8,79G-8,86G-8,91G	109,03	106,78
1	1 : 1	26.07.07 - 01.01.00		A0N62H	DE000A0N62H8	410315	ETFS Metal Securities Ltd., DT.ZT07/Und.Physical PM Basket, Miteigentumsanteile an einem Inhaber- Sammelzertifikat der Clearstream Banking AG, Frankfurt am Main	Put/Call			86,88 G	87,84G-7,78G-8,58-8,02G- 8,08G-8,06G-8,17G-8G- 8,01G-8G-7,99G-7,82G- 7,82G-7,74G-7,63G-7,58G- 7,6G-7,52G-7,18G-7,2G- 7,2G-7,2G	89,08	84,85
1	1 : 1	23.10.07 - 01.01.00		A0N6XG	JE00B1VS2W53	410315	ETFS Metal Securities Ltd., ZT07/Und.Platin/Unze	Put/Call			66,48 G	66,61G	67,36	65,14
1	1 : 1	23.10.07 - 01.01.00		A0N6XH	JE00B1VS3002	410315	ETFS Metal Securities Ltd., ZT07/Und.Palladium	Put/Call			109,01 G	110,06G	116,09	103,17
1	1 : 1	26.07.07 - 01.01.00		A0N6XJ	JE00B1VS3333	410315	ETFS Metal Securities Ltd., ZT07/Und.Silber/Troy/Unze	Put/Call			12,69 G	12,81G	12,87	12,51
1	1 : 1	26.07.07 - 01.01.00		A0N6XK	JE00B1VS3770	410315	ETFS Metal Securities Ltd., ZT07/Und.Gold/Unze/999/	Put/Call			107,66 G		110,98	106,7
1	1 : 1	26.07.07 - 01.01.00		A0N6XL	JE00B1VS3W29	410315	ETFS Metal Securities Ltd., ZT07/Und.Basket	Put/Call			86,7 G	87,22G	87,94	84,92
1	1 : 1	01.01.00 - 01.01.00		A0GDNH	GB00B0CTWC01	404962	ETFS Oil Securities Ltd., ZT06/Und.Brent 1 mth Oil	Put/Call			23,65 G	23,03G	24,01	20,24
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			23,9	23,55G-3,55G-3,36G-3,31G- 3,33G-3,35G-3,32G-3,3G- 3,07G-3,05G-2,91G-2,73G- 2,73G-2,76G-2,74G-2,8G	24,3	20,19
1	1 : 1	27.10.06 - 01.01.00		A0KRKN	DE000A0KRKN3	404962	ETFS Oil Securities Ltd., DT.ZT06/Und. WTI 2mth Miteigentumsanteile an einem Inhaber-Sammelzertifikat der Clearstream Banking AG, Frankfurt am Main	Put/Call			16,37 G	16,24G-6,19G-6,14G-6,11G- 6,17G-6,17G-6,17G-6,14G- 6,11G-5,88G-5,76G	16,7	13,77
1	1 : 1			860642	FR0000121121	860642	Eurazeo SE Eurazeo SE, Actions au Porteur o.N.	Put/Call			64,85 G	64,3G-4,5G-4,8G-4,6G-4,4G- 4,25G	65,3	60,5

Kl. Stckl.	Bezugs- verhältnis	Umtauschfrist / fällig per	Basispreis	Wert- papier- Kenn- Nummer	ISIN	Basis	Zertifikate / Optionsscheine Renell Wertpapierhandelsbank AG	Put/ Call	A E	Lieferbare Stückzahl	letzter Preis 25.01.2019	Fortlaufender Preis 28.01.2019	Höchst- Preis	Tiefst- Preis
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			107,05 G	107,36G-7,29G-7,23G-7,23G-7,23G-7,19G-7,23G-7,1G-7,11G-7,12G-7,12G-7,19G-7,18G-7,17G-7,2G-7,29G	107,36	105,21
100	100 : 100	05.10.17 - 04.12.17		859275	DE0008592759	859275	IKB Funding Trust IKB Funding Trust, EO-FLR Notes 2002(08/Und.)	Put/Call			60,53 G	60,53G-0,53G	62,65	55,02
1	1 : 1	01.11.11 - 01.01.00 30.12.2100		A1MECS	DE000A1MECS1	457739	Invesco Physical Markets PLC Invesco Physical Markets PLC, DT.ZT.ETC 30.12.2100 Gold	Put/Call			110,16 G	110,71G	110,71	108,83
1				A2LQV6	US48251W1045	720974	KKR & Co. Inc. KKR & Co. Inc., Shares Class A o.N.	Put/Call			19,63 G	19,7G	19,77	16,41
1	1 : **	30.12.49 - 30.12.49 30.12.2049		A2HJ4F	DE000A2HJ4F6	473293	Opus [Public] Chartered Issuances S.A. Opus(Pub.)Chart.Iss.-Comp.4, ISF Hidden Champ Germany 17/49	Put/Call			89,83 G	89,83G	90,81	89,81
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			125,27 B	125,32B	125,32	123,74
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			20,24 G	20,26G	20,26	20,17
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	100	100
1	1 : 1000	01.01.00 - 01.01.00		A2HDY1	DE000A2HDY10	473285	Opus-Charter. Iss. S.A. Cpt.78, Quantumrock Abs.RetZ18(18/unl)	Put/Call			870,95 G	870,95G-0,95G	872,66	865,56
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		A2TGH8	DE000A2TGH84	473398	Opus-Charter.Iss. S.A.Cpmt 143, MEZ Capital Index Bonds	Put/Call			100,41 B	100,41B	100,41	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	100,75	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			101,45 B	101,48B	101,48	100
1000	1000 : **	07.12.23 - 07.12.23 14.12.2023		A2TUWW	DE000A2TUWW0	473408	Opus-Charter. Iss. S.A. C.137, Tracker N14.12.23 BondsBasket	Put/Call			99,89 G	99,91G	100	99,71
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			127,75 G	127,75G	127,75	126,25
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			100 B	100,03B	100,16	99,95
1000	00000 : **	05.12.25 - 05.12.25 05.12.2025		A2HPGK	DE000A2HPGK3	473303	Opus-Charter. Iss. S.A. Cpmt94, Bond 05.12.25 Basket	Put/Call			198,11 B	198,11B	198,11	198,11
125000	25000 : **	01.01.00 - 01.01.00		A2HPGL	DE000A2HPGL1	473304	Opus-Charter. Iss. S.A. Cpmt95, Blu Income Tracker 18(19/Unl.)	Put/Call			102,89 B	102,89B	102,89	102,82
1	1 : **	01.01.00 - 01.01.00		A2HPGM	DE000A2HPGM9	473305	Opus-Charter. Iss. S.A. Cpmt89 QuantumrockCopernic.18(18/unl)	Put/Call			790,73 G	793,02G	793,02	790,73
1	1 : **	01.01.00 - 01.01.00		A2HPGN	DE000A2HPGN7	473306	Opus-Charter. Iss. S.A. Cpmt90, Quantumrock Volatil.18(18/unl)	Put/Call			957,66 G	957,96G	958,66	957,66
1	1 : **	01.01.00 - 01.01.00		A2HPGP	DE000A2HPGP2	473307	Opus-Charter. Iss. S.A. Cpmt91 QuantumrockCommodity18(18/unl)	Put/Call			889,84 G	890,94G	891,4	889,84
1	1 : **	01.01.00 - 01.01.00		A2HPGQ	DE000A2HPGQ0	473309	Opus-Charter. Iss. S.A. Cpmt92 QuantumrockCrypto&FX18(18/unl)	Put/Call			966,14 G	966,14G	966,74	966,14
150000	50000 : **	01.01.00 - 01.01.00		A2HT3X	DE000A2HT3X9	473314	Opus-Charter. Iss. S.A. Cpmt96, System.Eqty.Alpha Open End 18	Put/Call			98,61 G	99,09G	99,09	91,02
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			74,67 G	76,2G	78,79	74,67
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			104,99	104,99B	105	103,59
1000	1000 : **	17.03.22 - 17.03.22 21.03.2022		A2HX8T	DE000A2HX8T0	473321	Opus-Charter. Iss. S.A. Cpmt79, Tracker Z21.03.22 Algovola	Put/Call			110,55 B	110,58B	111,26	108,61
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			49,34 B	50,09B	66,89	48,75

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 25.01.2019	Fortlaufender Preis 28.01.2019	Höchst- Preis	Tiefst- Preis
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			79,48 B	79,18B	79,48	72,52
125	1000 : 1	01.01.00 - 01.01.00		A2M00Z	DE000A2M00Z8	473389	Opus-Charter. Iss. S.A. C.127, Cataleya OpenEnd Index	Put/Call			977,54 G	969,05G	1.000	963,23
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
1	1 : **	01.01.00 - 01.01.00		A2MB2M	DE000A2MB2M7	473331	Opus-Charter.Iss. S.A. Cpmt114, Quantumrock Leap Index O.END	Put/Call			812,56 G	834G	834	805,6
1000	1000 : **	01.01.00 - 01.01.00		A2MDNL	DE000A2MDNL3	473335	Opus-Charter.Iss. S.A. Cpmt113, IVY DEEP Learn. Index OpenEnd	Put/Call			90,21 G	89,96G	90,55	89,28
1000	1000 : **	03.09.22 - 03.09.22		A2MR1L	DE000A2MR1L3	473353	Opus-Charter.Iss. S.A. Cpmt121, Z.03.09.22 Take One FundB.	Put/Call			100 B	100B	100	100
1000	1000 : **	17.12.25 - 17.12.25		A2MVF8	DE000A2MVF89	473359	Opus-Charter. Iss. S.A.Cpmt125, Wasser Infr.Anl.4 18/25 Basket	Put/Call			100	100B	100	100
1000	50000 : **	02.06.21 - 02.06.21		A2BHTX	DE000A2BHTX9	473146	Opus-Charter. Iss. S.A. Cpmt37, Z.07.06.21 Performance linked	Put/Call			122 B	122B	122	122
10000	10000 : **	01.01.00 - 01.01.00		A2CQCQ	DE000A2CQCQ8	473183	Opus-Charter. Iss. S.A. Cpmt41, Open End NTS 16(Unl.)	Put/Call			102,47 B	102,47B	102,47	102,47
1000	1000 : **	10.10.19 - 10.10.19		A2CQXS	DE000A2CQXS0	473184	Opus-Charter. Iss. S.A. Cpmt43, Z.14.10.19 GAP EUR Index	Put/Call			97,9 G	97,9G-8,14G	98,14	90,07
1000	25000 : **	01.01.00 - 01.01.00		A2CR9L	DE000A2CR9L8	473187	Opus-Charter. Iss. S.A. Cpmt45, Open End NTS 16(2017) Index	Put/Call			113 B	113B	113	113
1000	1000 : **	18.10.19 - 18.10.19		A2CRZ6	DE000A2CRZ67	473186	Opus-Charter. Iss. S.A. Cpmt44, Z.24.10.19 Korridor Index	Put/Call			101,98 G	101,98G-1,76G	101,98	100,84
1000	1000 : **	18.12.23 - 18.12.23		A2D35K	DE000A2D35K5	473200	Opus-Charter. Iss. S.A. Cpm 49, Z.22.12.23	Put/Call			76,93 G	76,93G-7,39G	80,8	70,68
5000	5000 : **	10.02.27 - 10.02.27		A2EFTK	DE000A2EFTK4	473222	Opus-Charter. Iss. S.A. Cpmt55, Z.10.03.27 Basket	Put/Call			109,96 G	109,99G	109,99	106,67
1000	1000 : **	07.12.24 - 07.12.24		A2EH0R	DE000A2EH0R4	473224	Opus-Charter. Iss. S.A. Cpmt53, Wasser Infr.Anl.2 17/24 Basket	Put/Call			100 B	100B	100	100
5000	5000 : **	08.03.27 - 08.03.27		A2EH0S	DE000A2EH0S2	473220	Opus-Charter. Iss. S.A. Cpmt56, DL-Index Linked Bonds 2017(27)	Put/Call			77,25 G	77,25G-7,65G	77,86	72,34
25000	25000 : **	01.01.00 - 01.01.00		A2F9NG	DE000A2F9NG8	473273	Opus-Charter. Iss. S.A. Cpmt69, Open End Z.17(unlimited)	Put/Call			110,56 B	110,56B	112,18	110,56
5000	5000 : **	01.01.00 - 01.01.00		A2FTV1	DE000A2FTV17	473239	Opus-Charter. Iss. S.A. Cpmt58, Open End Z.17(unlimited)	Put/Call			124,57	124,5B	124,57	122,45
1000	1000 : **	01.04.23 - 01.04.23		A2FTXP	DE000A2FTXP3	473240	Opus-Charter. Iss. S.A. Cpmt59, Part. Z.27.04.23 W & S	Put/Call			104,73 G	105G	106,7	104,64
100	100 : **	25.05.27 - 25.05.27		A2FY5U	DE000A2FY5U5	473253	Opus-Charter. Iss. S.A. Cpmt66, Tracker Bond 31.05.27 Basket	Put/Call			101,42 G	101,43G	101,43	101,12
100	100 : **	25.05.27 - 25.05.27		A2FY5V	DE000A2FY5V3	473252	Opus-Charter. Iss. S.A. Cpmt65, Perf. Note 31.05.27 Basket	Put/Call			101,82 G	101,83G	101,83	101,61
1000	1000 : **	01.01.00 - 01.01.00		A2GAC7	DE000A2GAC77	473274	Opus-Charter. Iss. S.A. Cpt.72, Open End Z.18/(2018 unlimited)	Put/Call			45,37 G	49,34G	49,34	34,69
10000	10000 : **	25.08.25 - 25.08.25		A2GAH9	DE000A2GAH98	473277	Opus-Charter. Iss. S.A. Cpt.71, Bonds 25.08.25 Basket	Put/Call			93,81 G	93,81G	93,81	93,81
1000		02.05.2023		A2GENY	DE000A2GENY6	473284	Opus-Charter. Iss. S.A. Cpt.77, EO-Index Linked Bonds 2018(23)	Put/Call			99,42 G	99,41G	99,42	98,49
5000	5000 : **	26.04.23 - 26.04.23		A2A336	DE000A2A3362	473124	Opus-Charter. Iss. S.A. Cpmt32, Z.30.04.23 Basket	Put/Call			100 B	100B	100	100
1000	1000 : **	01.01.00 - 01.01.00		A2BF61	DE000A2BF615	473139	Opus-Charter. Iss. S.A. Cpmt31, Open End NTS 16(Unl.)	Put/Call			101,26 G	100,79G	102,2	100,79
1000	1000 : **	15.06.21 - 15.06.21		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
5000	25000 : **	27.09.21 - 27.09.21		A13TYW	DE000A13TYW2	473011	Opus-Charter. Iss. S.A. Cpmt 8, Z.27.09.21 Fondindex	Put/Call			94,73 G	94,72G-4,72G-4,72G-4,72G-4,72G-4,74G-4,74G-4,74G-4,74G	94,74	88,15
1000	1000 : **	17.12.26 - 17.12.26		A14A6M	DE000A14A6M5	473024	Opus-Charter. Iss. S.A. Cpmt15, Z.17.03.27 USD Accumulus Index	Put/Call			116,65 G	116,65G	116,65	116,65
1000	1000 : **	17.12.26 - 17.12.26		A14A6N	DE000A14A6N3	473023	Opus-Charter. Iss. S.A. Cpmt14, Z.17.03.27 EUR Accumulus Index	Put/Call			110,67 G	110,67G	110,67	110,67
1000	1000 : **	23.01.27 - 23.01.27		A14DZZ	DE000A14DZZ4	473025	Opus-Charter. Iss. S.A. Cpmt13, Z.25.01.27 USD Accumulus Index	Put/Call			102,96 G	102,96G	102,96	102,96

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 25.01.2019	Fortlaufender Preis 28.01.2019	Höchst- Preis	Tiefst- Preis
													seit 02.01.2019	
1000	1000 : **	22.05.22 - 22.05.22 13.06.2022		A179ZR	DE000A179ZR3	473042	Opus-Chartered Issuances S.A. Opus-Charter. Iss. S.A. Cpmt20, Z.13.06.22 Jalopy	Put/Call			108,29 G	108,29G-8,29G	108,35	108,29
10000	10000 : **	17.09.20 - 17.09.20 24.09.2020		A17LGN	DE000A17LGN6	472130	Opus-Charter. Iss. S.A. Cpmt12, Z.24.09.20 RSI	Put/Call			121,94 G	123,17G	130,33	118,79
5000000	1 : 1	22.12.20 - 22.12.20 22.12.2020		A17ZY2	DE000A17ZY28	473097	Opus-Charter. Iss. S.A. Cpmt27, Bear 22.12.20 P.Bd.Fd	Put	E		132,16 G	132,16G	132,16	132,16
1000	1000 : **	07.12.23 - 07.12.23 12.12.2023		A185L8	DE000A185L83	477683	Opus-Charter. Iss. S.A. Cpmt40, Wasser Infr.Anl.1 16/23	Put/Call			100 B	100B	100	100
5000		03.09.2021		A185XJ	DE000A185XJ2	478011	Basket Opus-Charter. Iss. S.A. Cpmt42, EO-Index Linked Bonds 2016(21)	Put/Call			108,65 B	108,65B	108,65	108,65
1000		26.04.2047		A1G35V	XS0776269648	453836	Sanctuary Capital PLC Sanctuary Capital PLC, LS-Bonds 2012(47)	Put/Call			132,87 G	132,54G-2,54G-2,54G- 2,54G-/132,54G-/2,67G- 2,67G-2,67G-2,67G-2,67G- 2,67G	133,24	130,87
1	1 : **	26.02.26 - 26.02.26 05.03.2026		A2BKWG	JE00BYVJRS09	465237	SG Issuer S.A. SG Issuer S.A., Zert 05.03.26 EuroCallWt	Put/Call			17,46 G	16,97G-6,97G-6,64G-6,1G- 5,98G-6,31G-6,33G-5,97G- 6G	19,04	8,96
1	1 : **	01.01.00 - 01.01.00		A2CBL5	SE0007525332	473053	XBT Provider AB XBT Provider AB, O.E. 15(unl.) Bitcoin	Put/Call			141,02 G	135,68G-6,01G-6,2G-5,88G- 5,88G-5,22G-4,98G-4,27G- 5,07G-5,08G-5,08G-4,93G- 6,53G-6,53G-6,53G	162,49	134,27
1	1 : **	01.01.00 - 01.01.00		A2HD38	SE0010296574	473053	XBT Provider AB, O.E. 17(unl.) Ethereum	Put/Call			0,82 G	0,815G	1,18	0,81
1	1 : **	01.01.00 - 01.01.00		A2HDZ2	SE0010296582	473053	XBT Provider AB, O.E. 17(unl.) Ethereum	Put/Call			8,73 G	7,75G-7,6G	11,86	7,6
1	1 : **	01.01.00 - 01.01.00		A18KCN	SE0007126024	473053	XBT Provider AB, O.E. 15(unl.) Bitcoin	Put/Call			13,92 G	13,71G-3,25G-3,3G-3,31G- 3,3G-3,27G-3,21G-3,21G- 3,2G-3,21G-3,25G-3,25G- 3,22G-3,21G-3,21G-3,21G- 3,19G-3,18G-3,18G-3,18G- 3,18G	15,89	13,18

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 28.01.2019	Einheitspreis 25.01.2019	Rendite nach	
						Renell Wertpapierhandelsbank AG					ISMA	B/F
US\$	250.000	16.08.19	16.FA	A1G0WD	DE000A1G0WD5	Siemens Financieringsmaatschappij N.V. Optionsanleihen 1,65%, v. 16.02.12(19), DL-Bonds 2012(19) xW			99,24G-9,24G	99,24 G	3,09	3,07

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 28.01.2019	Einheitspreis 25.01.2019	Rendite nach		
										ISMA	B/F	
Euro	100	endlos	15.10.	A1G1UW	GRR000000010	Griechenland, Republik, Floating Rate Notes, zinsv. v. 15.10.17-14.10.18, EO-FLR Secs 12(23-42) 1 IO GDP	S s	0,31G-0,31G-0,31G-0,31G-0,31G-0,31G- 0,31G -0,31G-0,31G-0,31G-0,31G-0,31G	0,31	G		
Euro	100.000	18.02.19	18.02.	A1ZDSE	XS1033023745	Niederlande, Königreich der, Medium - Term Notes 1%, v. 18.02.14(19), EO-Medium-Term Notes 2014(19)		100,08G-0,08G-0,07G-0,07G- 100,07G -0,07G-0,08G-0,07G-0,07G-0,07G-0,08G	100,07	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		100,6G- 100,61G	100,63	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	100,46G-0,46G-0,45G-0,45G- 100,45G -0,45G-0,45G-0,45G-0,45G	100,46	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	100,7G-0,7G-0,7G-0,7G-0,7G- 100,7G -0,69G-0,69G-0,69G-0,69G-0,69G	100,7	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)		100,84G- 100,83G	100,85	G	0,83	0,83
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)		101,11G- 101,11G -1,1G	101,11	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)		100,74G-0,77G-0,77G-0,77G- 100,77G -0,76G-0,76G-0,76G-0,77G-0,77G	100,77	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)		100,44G-0,49G-0,49G-0,49G- 100,48G -0,48G-0,48G-0,49G-0,49G-0,48G-0,48G-0,49G	100,49	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)		101,77G-1,82G-1,82G-1,82G- 101,77G -1,77G-1,77G-1,77G-1,77G-1,77G	101,85	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)		101,89G- 101,89G -1,89G	101,88	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)		100,76G-0,93G-0,93G-0,93G- 100,93G -0,93G-0,93G-0,93G-0,93G-0,93G	100,93	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)		101,29G-1,29G-1,31G-1,31G- 101,31G -1,31G-1,31G-1,31G-1,28G-1,28G-1,28G	101,29	G	1,52	1,51
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)		102,1G- 102,1G -2,1G	102,11	G		
Euro	1	15.07.19	15.07.	A0T6PM	NL0009086115	Niederlande, Königreich der, Anleihen 4%, v. 13.02.09(19), EO-Anl. 2009(19)		102,08G-2,08G-2,07G-2,07G- 102,07G -2,07G-2,07G-2,07G-2,08G-2,08G-2,08G	102,08	G		
Euro	1	25.07.19	25.07.	A1ASPP	FR0010850032	Frankreich, Republik, Oil 1,427218%, v. 25.07.09(19), EO-Infl.Index-Lkd OAT 2010(19)		101,24G-1,24G-1,24G-1,24G- 101,24G -1,2G-1,2G-1,2G-1,2G-1,19G-1,19G	101,15	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)		102,5G- 102,45G -2,49G	102,5	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)		100,69G-0,73G	100,74	G	0,05	0,05
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)		99,21G-9,22G-9,22G-9,22G-9,22G-9,22G-9,22G-9,22G-9,22G-9,22G	99,21	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)		102,38G-2,43G	102,44	G	0,1	0,1

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 28.01.2019	Einheitspreis 25.01.2019	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.Lkd B.T.P.2008(19)		101,93G-1,92G	101,94	G		
Euro	0,01	28.09.19	28.09.	A1G3BU	BE0000327362	Belgien, Königreich, Obligations 3%, v. 04.04.12(19), EO-Obl. Lin. 2012(19) Ser. 67	S 67	102,31G-2,32G-2,32G- 2,32G-102,32G/-2,32G- 2,32G-2,32G-2,33G-2,33G- 2,33G-2,33G	102,32	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)		99,93G-9,98G	99,98	G	0,08	0,08
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)		104,55G-4,55G-4,54G- 4,54G-104,54G/-4,54G- 4,54G-4,54G-4,54G-4,54G- 4,55G-4,56G	104,57	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)		100,52G-0,53G-0,53G- 0,53G-0,53G-100,53G/- 0,52G-0,52G-0,52G-0,52G- 0,53G-0,53G	100,55	G		
Euro	1	25.10.19	25.10.	A1AJSV	FR0010776161	Frankreich, Republik, Obligations assimilables du Tresor 3 3/4%, v. 25.10.08(19), EO-OAT 2009(19)		103,1G-3,14G-3,14G- 3,14G-103,13G/-3,13G- 3,13G-3,13G-3,14G-3,14G- 3,14G	103,15	G		
Euro	1	25.10.19	25.10.	486332	FR0000570921	"-", Obligations assimilables du Tresor 8 1/2%, v. 25.01.89(19), EO-OAT 1989(19) Okt. Tr. 3		106,62G-6,64G-6,64G- 6,64G-106,64G/-6,64G- 6,64G-6,64G-6,64G-6,64G- 6,64G	106,66	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)		103,49G-103,49G/-3,47G	103,49	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)		100,81G-0,84G-0,84G- 0,84G-100,83G/-0,83G- 0,83G-0,83G-0,83G-0,83G- 0,84G-0,83G	100,84	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)		99,95G-101,4G/-1,35G	101,35	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)		100,8G-0,8G	100,82	G	0,09	0,09
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		99,42G-9,42G	99,39	G	3,4	3,4
Euro	1	15.01.20	15.01.	A1ZQE3	NL0010881827	Niederlande, Königreich der, Anleihen 0 1/4%, v. 29.09.14(20), EO-Anl. 2014(20)		100,85G-0,86G-0,85G- 0,85G-100,85G/-0,85G- 0,85G-0,85G-0,85G-0,85G- 0,85G	100,85	G		
Euro	1.000	31.01.20	31.01.	A1ZLR2	ES00000126C0	Spanien, Königreich, Bonos 1,4%, v. 08.07.14(20), EO-Bonos 2014(20)		101,07G-1,71G-1,71G- 1,72G-1,71G-101,71G/- 1,71G-1,71G-1,71G-1,71G- 1,71G-1,73G	101,73	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)		104,29G-4,35G	104,39	G	0,16	0,16
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)		104,56G-4,73G-4,68G- 4,66G-104,66G/-4,66G- 4,67G-4,67G-4,7G-4,73G	104,68	G		
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)		104,33G-4,39G	104,42	G	0,2	0,2
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)		104,75G-4,75G-4,74G- 4,74G-104,74G/-4,74G- 4,74G-4,74G-4,74G-4,74G	104,76	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)		102,72G-2,74G-2,73G- 2,72G-2,73G-2,73G-2,72G- 2,69G-2,66G	102,76	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)		106,09G-6,11G-6,12G- 6,12G-106,13G/-6,12G- 6,11G-6,12G-6,12G-6,12G- 6,11G	106,11	G		
Euro	1.000	23.04.20	23.AO	A1ZHGB	IT0005012783	Italien, Republik, BII 1,65%, v. 23.04.14(20), EO-Inf.Lkd B.T.P.2014(20)		102,05G-2,25G	102,26	G		

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zinstermin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere (Bund) Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 28.01.2019	Einheitspreis 25.01.2019	Rendite nach		
										ISMA	B/F	
Euro	1	25.04.20	25.04.	A1AS9F	FR0010854182	Frankreich, Republik, Obligations assimilables du Tresor 3 1/2%, v. 25.04.09(20), EO-OAT 2010(20)	S s	104,98G-5G-5G-5G-5G-5G-5G-5G-5G-5G-5G-5G	105,01	G		
Euro	1	27.04.20	27.04.	A1AWLZ	SK4120007204	Slowakische Republik, Anleihen 4%, v. 27.04.10(20), EO-Anl. 2010(20) Ser. 214		105,37G-105,37G/-5,37G	105,37	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)		101G-1G	101	G	5,05	5,03
Euro	1.000	30.04.20	30.04.	A1ASF1	ES00000122D7	Spanien, Königreich, Bonos 4%, v. 20.01.10(20), EO-Bonos 2010(20)		105,29G-5,29G-5,37G-5,36G-105,36G/-5,36G-5,36G-5,36G-5,37G-5,37G	105,38	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)		100,63G-0,59G	100,62	G	0,23	0,23
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)		104,96G-104,96G/-4,94G	104,96	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)		100,45G-100,57G/-0,64G	100,64	G	-0,47	
Euro	0,01	15.06.20	15.06.	A1ATN7	PTOTECOEO0029	Portugal, Republik, Obligaciones 4,8%, v. 17.02.10(20), EO-Obr. 2010(20)		106,87G-6,88G-6,88G-6,89G-6,89G-106,89G/-6,88G-6,88G-6,88G-6,93G-6,93G-6,92G-6,92G	106,89	G		
Euro	1.000	15.06.20	15.JD	A19GDA	IT0005250946	Italien, Republik, Buoni del Tesoro Poiennali (B.T.P.) 0,35%, v. 18.04.17(20), EO-B.T.P. 2017(20)		100,14G-0,17G	100,19	G	0,23	0,23
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)		100,16G-0,27G	100,28	G		
Euro	1	15.07.20	15.07.	A1AS9E	NL0009348242	Niederlande, Königreich der, Anleihen 3 1/2%, v. 05.02.10(20), EO-Anl. 2010(20)		106,01G-6,01G-6,01G-6,01G-105,99G/-5,99G-5,99G-5,99G-6G-6G-6G	106,02	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		106,42G-106,41G/-6,42G	106,43	G		
Euro	1	25.07.20	25.07.	A0ACEK	FR0010050559	Frankreich, Republik, OII 2,836755%, v. 25.07.03(20), EO-Inf. Index-Lkd OAT 2004(20)		105,57G-5,56G-5,55G-5,54G-105,54G/-5,52G-5,52G-5,52G-5,52G-5,48G-5,48G	105,49	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)		102,14G-2,13G	102,14	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)		105,8G-5,85G	105,89	G	0,3	0,3
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)		101,42G-1,42G-1,41G-1,41G-101,4G/-1,4G-1,4G-1,4G-1,42G-1,43G-1,43G	101,42	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		98,06G-8,05G	98,08	G	2,74	2,74
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	106,97G-7,13G-7,14G-7,13G-107,13G/-7,13G-7,13G-7,13G-7,13G-7,14G-7,11G	107,14	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)		109,33G-9,38G-9,38G-9,39G-109,38G/-9,38G-9,38G-9,38G-9,38G-9,38G-9,38G	109,37	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)		105,25G-5,26G-5,27G-5,27G-105,26G/-5,26G-5,26G-5,26G-5,27G-5,27G-5,28G	105,27	G		
Euro	1.000	27.10.20	27.AO	A1ZRSZ	IT0005058919	Italien, Republik, BII 1 1/4%, v. 27.10.14(20), EO-Inf.Idx Lkd B.T.P.2014(20)		102,29G-2,32G	102,39	G		
Euro	1.000	31.10.20	31.10.	A1AY1D	ES00000122T3	Spanien, Königreich, Bonos 4,85%, v. 13.07.10(20), EO-Bonos 2010(20)		107,85G-8,93G-8,96G-8,95G-108,95G/-8,94G-8,94G-8,94G-8,95G-8,97G-8,96G	108,99	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)		100,52G-0,56G	100,57	G	0,33	0,33
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)		100,89G-0,89G	100,88	G	0,03	0,03

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 28.01.2019	Einheitspreis 25.01.2019	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		104,97G-4,91G-5,02G-5,02G- /105,01G -5,01G-5G-5,01G-5,02G-5,03G-5,03G	105,01	G	0,08	0,08
Euro	1.000	31.01.21	31.01.	A19JJJ	ES00000128X2	Spanien, Königreich, Bonos 0,05%, v. 06.06.17(21), EO-Bonos 2017(21)		100,48G-0,51G	100,51	G		
Euro	1.000	01.03.21	01.MS	A1A0MJ	IT0004634132	Italien, Republik, Buoni del Tesoro Poliennali (B.T.P.) 3 3/4%, v. 01.09.10(21), EO-B.T.P. 2010(21)		106,76G-6,75G	106,78	G	0,49	0,49
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		105,74G-5,71G-5,7G-5,69G- /105,69G -5,69G-5,68G-5,69G-5,7G-5,7G-5,7G	105,71	G	3,33	3,33
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	112,44G-2,4G-2,4G-2,39G- /112,38G -2,38G-2,38G-2,38G-2,37G-2,4G-2,4G	112,43	G	0,07	0,07
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)		109,58G-9,6G-9,55G-9,56G-9,56G- /109,56G -9,56G-9,54G-9,56G-9,55G-9,56G-9,56G	109,58	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)		108,78G-8,8G-8,81G-8,81G- /108,79G -8,79G-8,79G-8,79G-8,79G-8,79G	108,82	G		
Euro	1.000	15.04.21	15.04.	A1GMUA	FI4000020961	Finnland, Republik, Notes 3 1/2%, v. 22.02.11(21), EO-Notes 2011(21)		108,7G-8,83G-8,84G-8,85G- /108,82G -8,81G-8,81G-8,81G-8,84G-8,84G-8,84G	108,83	G		
Euro	1.000	15.04.21	15.AO	A19ZB9	IT0005330961	Italien, Republik, Buoni del Tesoro Poliennali (B.T.P.) 0,05%, v. 15.04.18(21), EO-B.T.P. 2018(21)		98,96G-8,93G	98,96	G	0,1	0,1
Euro	1	25.04.21	25.04.	A0D2UV	FR0010192997	Frankreich, Republik, Obligations assimilables du Tresor 3 3/4%, v. 25.04.05(21), EO-OAT 2005(21)		109,48G-9,5G-9,5G-9,5G-9,5G- /109,5G -9,47G-9,47G-9,47G-9,47G-9,48G-9,48G	109,48	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)		112,78G-2,78G-2,81G-2,81G- /112,8G -2,8G-2,8G-2,8G-2,79G-2,81G-2,81G	112,85	G		
Euro	1.000	01.05.21	01.MN	A1HR4Z	IT0004966401	Italien, Republik, Buoni del Tesoro Poliennali (B.T.P.) 3 3/4%, v. 16.10.13(21), EO-B.T.P. 2013(21)		107,06G-7,05G	107,09	G	0,6	0,6
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)		109,42G- /109,46G -9,44G	109,47	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)		103,37G-3,36G-3,36G-3,35G- /103,29G -3,29G-3,29G-3,29G-3,29G-3,29G	103,37	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)		102,35G-2,32G	102,36	G		
Euro	1.000	01.08.21	01.FA	A0GMTQ	IT0004009673	Italien, Republik, Buoni del Tesoro Poliennali (B.T.P.) 3 3/4%, v. 01.02.06(21), EO-B.T.P. 2006(21)		107,47G-7,44G	107,49	G	0,75	0,75
Euro	1.000	01.09.21	01.MS	A1GM1G	IT0004695075	Italien, Republik, Buoni del Tesoro Poliennali (B.T.P.) 4 3/4%, v. 01.03.11(21), EO-B.T.P. 2011(21)		110,16G	110,18	G	0,78	0,78
Euro	1.000	15.09.21	15.MS	A1AWP2	IT0004604671	Italien, Republik, Buoni del Tesoro Poliennali (B.T.P.) 2,352462%, v. 15.03.10(21), EO-Inf.Idx Lkd B.T.P.2010(21)		105,18G-5,14G	105,2	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		110,52G- /110,52G -0,55G	110,57	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	112,59G-2,57G-2,58G-2,58G-2,58G- /112,57G -2,56G-2,56G-2,56G-2,57G-2,57G-2,57G-2,58G	112,58	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)		110,12G-0,15G-0,15G-0,15G-0,15G- /110,14G -0,13G-0,13G-0,13G-0,13G-0,15G-0,15G-0,15G	110,15	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)		103,8G-3,74G	103,78	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 28.01.2019	Einheitspreis 25.01.2019	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)		103,79G-3,72G	103,8	G	0,84	0,84
Euro	1.000	31.01.22	31.01.	A1GXLB	ES00000123K0	Spanien, Königreich, Bonos 5,85%, v. 22.11.11(22), EO-Bonos 2011(22)		117,85G-7,8G-7,83G-7,8G- /117,81G/-7,79G-7,79G-7,79G-7,81G-7,82G-7,83G	117,85	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)		112,2G-2,15G	112,23	G	0,99	0,99
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)		103,29G-3,29G	103,28	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)		101,7G-1,65G-1,66G-1,68G-1,66G-1,65G-1,65G-1,65G-1,65G-1,63G-1,63G /108,28G/-8,28G-8,28G-8,28G-8,28G-8,31G-8,31G-8,31G	101,65	G	0,1	0,1
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)		108,3G-8,3G-8,3G-8,29G- /108,28G/-8,28G-8,28G-8,28G-8,31G-8,31G-8,31G	108,3	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	113,97G-3,97G-3,98G- 3,98G/-113,97G/-3,95G-3,95G-3,97G-3,97G	113,97	G		
Euro	1.000	01.04.22	01.AO	A19DYH	IT0005244782	Italien, Republik, Buoni del Tesoro Poiennali (B.T.P.) 1,2%, v. 01.03.17(22), EO-B.T.P. 2017(22)		100,72G-0,67G	100,75	G	0,99	0,99
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-1,18G-1,19G-1,19G-1,17G-1,15G-1,15G-1,15G-1,18G-1,17G-1,16G	101,17	G	-0,36	
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)		101,15G-1,1G	101,18	G	1	1
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		112,95G-2,93G-2,93G-2,93G- /112,91G/-2,89G-2,89G-2,89G-2,93G-2,93G-2,93G-2,94G	112,94	G		
Euro	1	25.04.22	25.04.	A1GZ7K	FR0011196856	Frankreich, Republik, Obligations assimilables du Tresor 3%, v. 25.04.11(22), EO-OAT 2012(22)		110,95G-0,97G-0,98G- 0,98G/-110,96G/-0,95G-0,95G-0,97G-0,97G-0,98G	110,97	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)		101,54G-1,52G	101,53	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)		111,52G-1,41G-1,4G-1,45G-1,45G-1,45G-1,48G-1,48G-1,48G-1,48G	111,46	G	0,34	0,34
Euro	1.000	15.05.22	15.MN	A18106	IT0005188120	Italien, Republik, BI 0,104436%, v. 15.05.16(22), EO-Inf.Idx Lkd B.T.P.2016(22)		98,67G-8,61G	98,71	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		103,75G-3,68G-3,69G-3,68G- /103,68G/-3,68G-3,67G-3,7G-3,7G-3,69G	103,78	G	3,21	3,21
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)		109,43G-9,41G-9,41G-9,41G- /109,38G/-9,38G-9,38G-9,38G-9,4G-9,4G	109,43	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)		108,57G-8,57G-8,56G- 8,56G-8,53G/-108,51G/-8,49G-8,5G-8,5G-8,48G-8,46G	108,57	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)		105G-4,99G-5,02G-5,04G-5,04G-5,04G-5,04G-5,06G-5,06G-5,06G	105,05	G	2,83	2,83
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)		99,28G-9,21G	99,31	G	1,13	1,13
Euro	1.000	01.09.22	01.MS	A1G1UZ	IT0004801541	Italien, Republik, Buoni del Tesoro Poiennali (B.T.P.) 5 1/2%, v. 01.03.12(22), EO-B.T.P. 2012(22)		115,22G-5,17G	115,27	G	1,17	1,17
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)		107,05G-7,17G-7,17G-7,17G- /107,14G/-7,13G-7,13G-7,13G-7,17G-7,16G-7,16G	107,17	G		
Euro	1.000	15.09.22	15.MS	A1Z6NJ	IT0005135840	Italien, Republik, Buoni del Tesoro Poiennali (B.T.P.) 1,45%, v. 15.09.15(22), EO-B.T.P. 2015(22)		101,05G-0,97G	101,08	G	1,18	1,18
Euro	1.000	20.09.22	20.09.	A19PCF	AT0000A1XM92	Österreich, Republik, Medium - Term Notes, v. 20.09.17(22), EO-Medium-Term Notes 2017(22)		101,12G-1,13G	101,17	G	-0,31	

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 28.01.2019	Einheitspreis 25.01.2019	Rendite nach		
										ISMA	B/F	
Euro	0,01	28.09.22	28.09.	A1GZNB	BE0000325341	Belgien, Königreich, Obligations 4 1/4%, v. 24.01.12(22), EO-Obl. Lin. 2012(22) Ser. 65	S 65	116,85G- 116,87G -6,85G	116,87	G		
Euro	0,01	17.10.22	17.10.	A1Z6CE	PTOTESOE0013	Portugal, Republik, Obligaciones 2,2%, v. 09.09.15(22), EO-Obr. 2015(22)		107,83G-7,8G	107,84	G	0,1	0,1
Euro	0,01	18.10.22	18.10.	A19QHF	IE00BDHDPQ37	Irland, Republik, Treasury Bonds, v. 11.10.17(22), EO-Treasury Bonds 2017(22)		100,53G-0,55G	100,54	G	-0,15	
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)		109,54G-9,57G-9,58G- 9,58G- 109,55G -9,53G- 9,53G-9,53G-9,57G-9,56G- 9,56G	109,57	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)		101,6G-1,6G	101,61	G	0,02	0,02
Euro	1.000	01.11.22	01.MN	A1G83V	IT0004848831	Italien, Republik, Buoni del Tesoro Poiennali (B.T.P.) 5 1/2%, v. 01.05.12(22), EO-B.T.P. 2012(22)		115,48G	115,51	G	1,27	1,27
Euro	1.000	22.11.22	22.11.	A1GZRQ	AT0000A0U3T4	Österreich, Republik, Bundesanleihe 3,4%, v. 26.01.12(22), EO-Bundesanl. 2012(22)		114,24G-4,3G-4,32G-4,3G- 114,25G -4,24G-4,24G- 4,24G-4,29G-4,29G-4,29G	114,32	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)		116,63G-6,61G-6,61G- 6,61G- 116,56G -6,56G- 6,56G-6,56G-6,59G-6,58G	116,63	G		
Euro	1	15.01.23	15.01.	409270	NL0000102077	-, Anleihen 7 1/2%, v. 15.01.93(23), EO-Anl. 1993(23)		131,49G-1,48G-1,49G- 1,48G- 131,43G -1,43G- 1,43G-1,43G-1,45G-1,44G- 1,45G	131,51	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)		101,57G-1,61G	101,35	G	3,07	3,07
Euro	1.000	31.01.23	31.01.	A1HFBQ	ES00000123U9	Spanien, Königreich, Bonos 5,4%, v. 29.01.13(23), EO-Bonos 2013(23)		121,19G-1,19G-1,17G- 1,17G- 121,13G -1,14G- 1,13G-1,13G-1,21G-1,23G	121,21	G	0,08	0,08
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	100,18G-0,18G-0,58G- 0,58G- 100,6G -0,52G- 0,52G-0,62G-0,62G-0,62G- 0,62G	100,82	G	2,84	2,84
Euro	1	28.02.23	28.02.	A1HGMC	SK4120009044	Slowakische Republik, Anleihen 3%, v. 28.02.13(23), EO-Anl. 2013(23)		112,21G-2,21G-2,2G-2,2G- 2,18G-2,17G-2,17G-2,2G- 2,17G	112,2	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)		98,51G-8,44G	98,55	G	1,35	1,35
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)		98,56G	98,59	G	1,31	1,31
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)		116,66G-6,65G-6,66G- 6,66G- 116,64G -6,62G- 6,62G-6,62G-6,65G-6,64G- 6,65G	116,66	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)		107,33G-7,44G-7,44G- 7,44G- 107,39G -7,38G- 7,38G-7,38G-7,38G-7,43G- 7,42G-7,42G	107,44	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)		105,71G-5,71G-5,66G- 5,58G-5,57G-5,6G-5,61G- 5,59G	105,69	G		
Euro	1.000	20.04.23	20.AO	A1Z0KQ	IT0005105843	Italien, Republik, BII 0 1/2%, v. 20.04.15(23), EO-Infl.Idx Lkd B.T.P.2015(23)		98G	98,26	G	0,99	0,99
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		137,13G-7,2G-7,22G- 7,21G- 137,17G -7,14G- 7,14G-7,14G-7,23G-7,22G	137,22	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)		112,82G-2,72G	112,87	G	1,41	1,41
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		107,68G-7,84G-7,85G- 7,84G- 107,84G -7,84G- 7,83G-7,84G-7,85G-7,84G- 7,84G	107,82	G	3,88	3,88
Euro	1.000	15.05.23	15.MN	A19YJC	IT0005329344	Italien, Republik, BII 0,102004%, v. 28.03.18(23), EO-Infl.Idx Lkd B.T.P.2018(23)		97G-6,87G	97,03	G	0,21	0,21

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 28.01.2019	Einheitspreis 25.01.2019	Rendite nach		
										ISMA	B/F	
Euro	1.000	22.05.23	22.MN	A19HP6	IT0005253676	Italien, Republik, BII 0,45%, v. 22.05.17(23), EO-Infl.Idx Lkd B.T.P.2017(23)		98,12G-7,91G	98,14	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)		108,54G-8,54G-8,56G-8,56G- /108,52G/ -8,5G-8,5G-8,5G-8,55G-8,53G-8,54G	108,54	G		
Euro	0,01	22.06.23	22.06.	A1HEXG	BE0000328378	Belgien, Königreich, Obligations 2 1/4%, v. 16.01.13(23), EO-Obl. Lin. 2013(23) Ser.68	S s	110,88G-0,87G-0,88G-0,88G-0,88G- /110,85G/ -0,83G-0,83G-0,83G-0,87G-0,86G-0,86G	110,87	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)		110,33G-0,31G-0,31G-0,31G- /110,27G/ -0,28G-0,28G-0,28G-0,33G-0,32G-0,32G	110,31	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)		109,3G-9,29G-9,3G-9,3G- /109,24G/ -9,23G-9,23G-9,25G-9,25G-9,25G	109,3	G		
Euro	1.000	15.07.23	15.07.	A188ES	AT0000A1PE50	Österreich, Republik, Bundesanleihe, v. 02.11.16(23), EO-Bundes anl. 2016(23)		100,88G-0,95G-0,95G-0,89G-0,88G-0,89G-0,94G-0,94G-0,91G	100,95	G	-0,2	
Euro	1	25.07.23	25.07.	A0TRKW	FR0010585901	Frankreich, Republik, OII 2,374974%, v. 25.07.07(23), EO-Infl.Index-Lkd OAT 2008(23)		114,34G-4,34G-4,33G-4,28G- /114,23G/ -4,2G-4,2G-4,2G-4,26G-4,23G	114,33	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)		112,57G-2,58G-2,59G-2,62G-2,64G-2,65G-2,65G-2,66G-2,66G-2,66G	112,58	G	0,86	0,86
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)		114,42G-4,33G	114,49	G	1,46	1,46
Euro	1.000	15.09.23	15.09.	A185WG	FI4000219787	Finnland, Republik, Government Bonds, v. 07.09.16(23), EO-Bonds 2016(23)		100,87G-0,91G	100,88	G	-0,2	
Euro	1.000	15.09.23	15.MS	A0NYKY	IT0004243512	Italien, Republik, BII 3,069222%, v. 15.03.07(23), EO-Infl.Idx Lkd B.T.P.2007(23)		108,02G-7,86G	108,07	G	1,32	1,32
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)		96,44G	96,49	G	1,35	1,35
Euro	1.000	20.10.23	20.10.	A1HJL5	AT0000A105W3	Österreich, Republik, Bundesanleihe 1 3/4%, v. 17.04.13(23), EO-Bundes anl. 2013(23)		109,26G-9,3G-9,3G-9,3G- /109,26G/ -9,23G-9,24G-9,24G-9,3G-9,3G	109,3	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	101,38G-1,38G	101,4	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)		121,46G-1,62G-1,61G-1,62G- /121,61G/ -1,61G-1,6G-1,6G-1,64G-1,67G	121,66	G	0,33	0,33
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)		121,03G-1,05G-1,07G-1,07G- /121,03G/ -1,01G-1,01G-1,06G-1,05G	121,07	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)		119,37G-9,33G-9,33G-9,34G- /119,33G/ -9,28G-9,27G-9,26G-9,37G-9,4G-9,43G	119,37	G	0,28	0,28
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)		134,18G	134,28	G	1,52	1,52
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	99,32G-9,32G	99,36	G		
Euro	1.000	20.11.23	20.MN	A19SH1	IT0005312142	Italien, Republik, BII 0 1/4%, v. 20.11.17(23), EO-Infl.Idx Lkd B.T.P.2017(23)		96,61G-6,35G	96,57	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)		101,69G-1,75G	101,7	G	0,49	0,49
DM	5.000	10.01.24	10.01.	412350	DE0004123500	Österreich, Republik, Teilschuldverschreibungen 6 1/2%, v. 10.01.94(24), DM-Anl. 1994(24)		130,81G-0,85G	130,86	G	0,22	0,22
Euro	1.000	22.01.24	22.01.	A1ZCKE	XS1020300288	Litauen, Republik, Medium - Term Notes 3 3/8%, v. 22.01.14(24), EO-Medium-Term Notes 2014(24)		115,25G-5,25G-5,25G-5,25G- /115,25G/ -5,25G-5,25G-5,25G-5,25G-5,25G	115,25	G	0,29	0,29
Euro	1.000	31.01.24	31.01.	A0T1MP	ES00000121G2	Spanien, Königreich, Bonos 4,8%, v. 16.09.08(24), EO-Bonos 2008(24)		122G-1,97G-1,98G-1,99G- /121,98G/ -1,94G-1,94G-1,94G-2,03G-2,12G	122,02	G	0,33	0,33

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 28.01.2019	Einheitspreis 25.01.2019	Rendite nach	
										ISMA	B/F
Euro	0,01	15.02.24	15.02.	A1HKUP	PTOTEQOE0015	Portugal, Republik, Obligaciones 5,65%, v. 14.05.13(24), EO-Obr. 2013(24)		125,68G-5,64G-5,62G-5,64G-5,61G-5,61G-5,61G-5,69G-5,75G	125,68 G	0,47	0,47
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	100,63G-0,63G-0,55G-0,55G-100,63G/-0,63G-0,63G-0,46G-0,46G-0,46G-0,46G	100,04 G	2,9	2,9
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)		116,96G-6,96G-6,97G-6,99G-6,99G-116,95G/-6,92G-6,92G-6,92G-6,97G-6,97G-6,95G-6,95G-95,54G-5,48G	116,96 G	0,09	0,09
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)		110,98G-1,09G-1,09G-1,08G-111,02G/-0,99G-1G-1G-1,07G-1,07G-1,07G	111,09 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)		117,52G-7,45G-7,45G-7,48G-7,48G-117,48G/-7,44G-7,44G-7,44G-7,55G-7,59G-7,62G	117,52 G	0,4	0,4
Euro	1.000	30.04.24	30.04.	A1ZCTC	ES00000124W3	Spanien, Königreich, Bonos 3,8%, v. 29.01.14(24), EO-Bonos 2014(24)		112,39G-2,43G-2,47G-2,47G-112,45G/-2,46G-2,46G-2,48G-2,48G-100,72G-0,62G	112,54 G	0,46	0,46
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)		112,34G-2,34G-2,36G-2,29G-2,29G-2,34G-2,33G-2,33G-2,34G	112,35 G	1,73	1,73
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)		113,82G-3,97G-3,99G-3,99G-113,92G/-3,92G-3,92G-3,96G-3,94G-3,95G	113,97 G	0,01	0,01
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	108,3G-8,19G	108,05 G	1,18	1,18
Euro	1.000	27.06.24	27.06.	A19KJB	XS1637276848	Zypern, Republik, Medium - Term Notes 2 3/4%, v. 27.06.17(24), EO-Medium-Term Notes 2017(24)		111,93G-1,92G-1,93G-1,93G-111,86G/-1,85G-1,85G-1,85G-1,9G-1,9G-1,91G	111,94 G		
Euro	1	15.07.24	15.07.	A1ZFBM	NL0010733424	Niederlande, Königreich der, Anleihen 2%, v. 28.03.14(24), EO-Anl. 2014(24)		107,4G-7,4G-7,35G-7,27G-107,2G/-7,18G-7,18G-7,18G-7,18G-7,18G-7,18G-7,27G	107,4 G		
Euro	1	25.07.24	25.07.	A1HGEZ	FR0011427848	Frankreich, Republik, OII 0,262392%, v. 25.07.12(24), EO-Infl.Index-Lkd OAT 2013(24)		110,15G-0,02G	110,21 G	1,86	1,86
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)		106,83G-6,63G	106,89 G	1,22	1,22
Euro	1.000	15.09.24	15.MS	A1ZEZG	IT0005004426	-, BII 2,441885%, v. 15.03.14(24), EO-Infl.Idx Lkd B.T.P.2014(24)		99,78G-9,81G	99,84 G	2,91	2,91
US\$	1.000	18.09.24	18.09.	A1ZP0B	BE6271706747	Belgien, Königreich, Medium - Term Notes 2 7/8%, v. 18.09.14(24), DL-Medium-Term Notes 2014(24)		105,59G-5,56G-5,56G-5,56G-105,55G/-5,55G-5,55G-5,56G-5,57G-5,55G-5,55G-5,54G	105,54 G	4,07	4,07
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		109,81G-9,79G-9,8G-9,8G-109,73G/-9,69G-9,69G-9,69G-9,81G-9,81G-9,8G-9,8G	109,79 G		
Euro	1.000	21.10.24	21.10.	A1ZKDT	AT0000A185T1	Österreich, Republik, Bundesanleihe 1,65%, v. 04.06.14(24), EO-Bundesanal. 2014(24)		102,37G-2,37G-2,37G-2,37G-2,37G-2,31G-2,31G-2,31G-2,31G-95,44G	102,41 G	0,09	0,09
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	95,44G	95,42 G	0,73	0,73
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)		112,72G-112,72G/-2,77G	112,69 G	0,49	0,49
Euro	1.000	31.10.24	31.10.	A1ZKWW	ES00000126B2	Spanien, Königreich, Bonos 2 3/4%, v. 20.06.14(24), EO-Bonos 2014(24)		97,85G-7,72G	97,91 G	1,88	1,88
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 28.01.2019	Einheitspreis 25.01.2019	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)		118,16G-8,13G-8,12G-8,12G- 118,1G -8,08G-8,02G-8,04G-8,1G-8,1G-8,1G-8,1G	118,17 G	0,23	0,23
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)		110,14G-0,13G-0,15G-0,15G- 110,1G -0,07G-0,06G-0,07G-0,07G-0,13G-0,13G-0,11G	110,13 G	0,01	0,01
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)		113,79G-3,76G-3,8G-3,8G-3,84G- 113,84G -3,79G-3,79G-3,79G-3,91G-3,9G-103,68G-3,53G	113,79 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)			103,74 G	1,87	1,87
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)		97,93G	97,59 G	3,76	3,76
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	99G-9G-9G-9G-9G- 99G -9G-9,07G-9,07G-6,91G-8,87G-8,7G	99 G	3,24	3,24
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)		117,49G-7,33G	117,57 G	1,97	1,97
Euro	1	01.03.25	01.03.	A1ZW79	FR0012558310	Frankreich, Republik, OII 0,103291%, v. 01.03.14(25), EO-Infl.Index-Lkd OAT 2015(25)		105,36G-5,36G-5,37G-5,3G-5,24G-5,23G-5,23G-5,17G-5,16G	105,35 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)		131,13G- 131,09G -1,07G	131,16 G	0,27	0,27
Euro	1.000	30.04.25	30.04.	A1ZVCP	ES00000126Z1	Spanien, Königreich, Bonos 1,6%, v. 27.01.15(25), EO-Bonos 2015(25)		106,14G-6,31G	106,07 G	0,57	0,57
Euro	1.000	15.05.25	15.MN	A19X0P	IT0005327306	Italien, Republik, Buoni del Tesoro Poiennali (B.T.P.) 1,45%, v. 15.03.18(25), EO-B.T.P. 2018(25)		96,84G-6,7G	96,9 G	2,02	2,02
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)		102,54G-2,47G	102,59 G	0,11	0,11
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)		97,24G-7,07G	97,29 G	2	2
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	104,04G-3,95G	103,99 G	0,18	0,18
Euro	1.000	04.07.25	04.07.	A1ANXA	FI4000006176	Finnland, Republik, Bonds 4%, v. 19.10.09(25), EO-Bonds 2009(25)		125,68G-5,71G-5,72G-5,7G- 125,61G -5,57G-5,57G-5,57G-5,66G-5,66G-5,67G	125,71 G	0,01	0,01
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)		101,85G-1,94G	102 G		
Euro	1.000	30.07.25	30.07.	A1ATVW	ES00000122E5	Spanien, Königreich, Obligaciones 4,65%, v. 24.02.10(25), EO-Obligaciones 2010(25)		125,4G-5,3G-5,3G-5,33G- 125,27G -5,26G-5,25G-5,25G-5,4G-5,45G-5,5G	125,35 G	0,63	0,63
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)		105,38G-5,35G	105,4 G	0,07	0,07
Euro	1	14.10.25	14.10.	A1A2CP	SK4120007543	Slowakische Republik, Anleihen 4,35%, v. 14.10.10(25), EO-Anl. 2010(25)		130,64G-0,73G-0,74G-0,75G- 130,73G -0,73G-0,7G-0,71G-0,71G-0,7G-0,7G	130,81 G		
Euro	0,01	15.10.25	15.10.	A1ZU1M	PTOTEKOE0011	Portugal, Republik, Obligaciones 2 7/8%, v. 20.01.15(25), EO-Obr. 2015(25)		112,51G-2,56G	112,4 G	0,93	0,93
Euro	1.000	20.10.25	20.10.	A1Z3D2	AT0000A1FAP5	Österreich, Republik, Bundesanleihe 1,2%, v. 23.06.15(25), EO-Bundesanl. 2015(25)		107,54G-7,52G	107,61 G	0,08	0,08
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)		139,42G-9,45G-9,48G-9,47G-9,41G- 139,36G -9,31G-9,3G-9,3G-9,31G-9,31G-9,35G-9,35G	139,47 G	0,13	0,13
Euro	1.000	31.10.25	31.10.	A1Z2RV	ES00000127G9	Spanien, Königreich, Obligaciones 2,15%, v. 09.06.15(25), EO-Obligaciones 2015(25)		109,35G-9,45G	109,35 G	0,71	0,71
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)		105,68G-5,62G	105,72 G	0,17	0,17
Euro	1.000	01.12.25	01.JD	A1Z50X	IT0005127086	Italien, Republik, Buoni del Tesoro Poiennali (B.T.P.) 2%, v. 01.09.15(25), EO-B.T.P. 2015(25)		99,7G-9,55G	99,74 G	2,08	2,08

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 28.01.2019	Einheitspreis 25.01.2019	Rendite nach	
										ISMA	B/F
Euro	1	24.02.26	24.02.	A1G1UD	GR0128013704	Griechenland, Republik, Registered Bonds 3%, rat. v. 24.02.15-23.02.20, v. 24.02.12(26), EO-Bonds 2012(26) Ser.4	S s	95,81G-5,81G-7,23G-7,23G- 97G -7,16G-7,16G-7,16G-7,75G-8,18G-8,1G	98,25 G	3,31	3,3
Euro	1.000	01.03.26	01.MS	A1A1QV	IT0004644735	Italien, Republik, Buoni del Tesoro Poliennali (B.T.P.) 4 1/2%, v. 01.09.10(26), EO-B.T.P. 2010(26)		115,34G-5,23G	115,41 G	2,18	2,18
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		133,54G-3,53G-3,54G-3,54G- 133,45G -3,4G-3,36G-3,41G-3,5G-3,48G-3,47G	133,55 G	0,13	0,13
Euro	0,01	28.03.26	28.03.	A1GSKN	BE0000324336	Belgien, Königreich, Obligations 4 1/2%, v. 14.06.11(26), EO-Obl. Lin. 2011(26) Ser. 64	S 64	129,9G-9,88G-9,9G-9,9G-9,9G- 129,79G -9,78G-9,74G-9,76G-9,81G-9,8G	129,89 G	0,29	0,29
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)		102,51G-2,46G	102,56 G	0,16	0,16
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)		109,07G-9,02G-8,99G-8,81G-8,76G-8,8G-8,88G-8,84G-8,81G	109,02 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)		123,85G-3,83G-3,86G-3,85G- 123,77G -3,74G-3,69G-3,73G-3,81G-3,77G	123,84 G	0,19	0,19
Euro	1.000	30.04.26	30.04.	A18W1C	ES0000012729	Spanien, Königreich, Obligaciones 1,95%, v. 19.01.16(26), EO-Obligaciones 2016(26)		107,79G-7,85G	107,78 G	0,83	0,83
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)		103,88G-3,85G	103,9 G	0,46	0,46
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)		101,84G-1,8G	101,91 G	0,25	0,25
Euro	1.000	01.06.26	01.JD	A18YJW	IT0005170839	Italien, Republik, Buoni del Tesoro Poliennali (B.T.P.) 1,6%, v. 01.03.16(26), EO-B.T.P. 2016(26)		96,42G	96,48 G	2,14	2,14
Euro	0,01	22.06.26	22.06.	A18W1U	BE0000337460	Belgien, Königreich, Obligations 1%, v. 20.01.16(26), EO-Obl. Lin. 2016(26) Ser. 77	S s	104,83G-4,83G-4,85G-4,84G-4,73G-4,71G-4,73G-4,77G-4,75G-4,77G	104,82 G	0,35	0,35
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)		112,25G-2,24G	112,28 G	1,16	1,16
Euro	1.000	30.07.26	30.07.	A1GNNU	ES00000123C7	Spanien, Königreich, Bonos 5,9%, v. 15.03.11(26), EO-Bonos 2011(26)		136,49G-6,39G-6,39G-6,44G-6,45G- 136,43G -6,38G-6,38G-6,53G-6,58G	136,49 G	0,85	0,84
Euro	1.000	15.09.26	15.MS	A1GSMY	IT0004735152	Italien, Republik, BII 3,399243%, v. 15.03.11(26), EO-Infl.Idx Lkd B.T.P.2011(26)		111,93G-1,71G	111,98 G	1,76	1,76
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)		96,45G-6,51G-6,55G-6,55G-6,52G-6,52G-6,52G-6,52G-6,54G-6,54G	96,52 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-Bundesanal. 2016(26)		103,94G-3,81G	104 G	0,25	0,25
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)		110G-9,93G-9,95G-9,95G- 109,94G -9,93G-9,92G-9,93G-9,94G-9,94G-9,96G	109,98 G	0,79	0,79
Euro	1.000	31.10.26	31.10.	A1VQCB	ES00000128H5	Spanien, Königreich, Obligaciones 1,3%, v. 26.07.16(26), EO-Obligaciones 2016(26)		102,87G-2,95G	102,84 G	0,9	0,9
Euro	0,001	01.11.26	01.MN	189731	IT0001086567	Italien, Republik, Buoni del Tesoro Poliennali (B.T.P.) 7 1/4%, v. 01.11.96(26), EO-B.T.P. 1996(26)		135,37G	135,45 G	2,26	2,26
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)		99,48G-9,49G-9,51G-9,51G-9,4G-9,34G-9,39G-9,46G	99,5 G	0,32	0,32
Euro	1.000	01.12.26	01.JD	A1V1MZ	IT0005210650	Italien, Republik, Buoni del Tesoro Poliennali (B.T.P.) 1 1/4%, v. 01.08.16(26), EO-B.T.P. 2016(26)		93,36G	93,42 G	2,19	2,19
Euro	1	21.01.27	21.01.	A1ZUZV	SK4120010430	Slowakische Republik, Anleihen 1 3/8%, v. 21.01.15(27), EO-Anl. 2015(27)		106,21G-6,22G	106,32 G	0,57	0,57
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)		101,18G-1,89G-1,89G-1,89G-1,89G-1,79G-1,79G-1,79G-1,79G-1,86G-1,86G	101,96 G	0,39	0,39

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 28.01.2019		Einheitspreis 25.01.2019		Rendite nach	
												ISMA	B/F
Euro	1	24.02.27	24.02.	A1G1UE	GR0128014710	Griechenland, Republik, Registered Bonds 3%, rat. v. 24.02.15-23.02.20, v. 24.02.12(27), EO-Bonds 2012(27) Ser.5	S s	95,98G-5,98G-6,01G-6,01G-8,65- 96,01G -6,01G-6,01G-6,01G-7,1G-7,27G-7,27G	96	G	3,39	3,39	
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)		121,54G-1,51G	121,58	G	1,34	1,34	
Euro	1.000	20.04.27	20.04.	A19GCS	AT0000A1VVK0	Österreich, Republik, Bundesanleihe 0 1/2%, v. 20.04.17(27), EO-Bundes anl. 2017(27)		101,55G-1,53G-1,56G-1,56G-1,48G-1,42G-1,37G-1,43G-1,51G-1,46G-1,46G	101,55	G	0,32	0,32	
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)		103,68G-3,65G-3,66G-3,68G-3,64G-3,58G-3,58G-3,58G-3,58G-3,58G-3,72G-3,72G	103,67	G	1,03	1,03	
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)		104,95G-4,86G	104,98	G	0,4	0,4	
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)		100,63G-0,5G	100,57	G	0,89	0,89	
Euro	1.000	01.06.27	01.JD	A19CRJ	IT0005240830	Italien, Republik, Buoni del Tesoro Poiennali (B.T.P.) 2,2%, v. 01.02.17(27), EO-B.T.P. 2017(27)		98,76G	98,83	G	2,38	2,38	
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	102,44G-2,32G	102,49	G	0,52	0,52	
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)		104,67G-4,6G	104,71	G	0,2	0,2	
Euro	0,001	15.07.27	15.07.	193811	AT0000383864	Österreich, Republik, Bundesanleihe 6 1/4%, v. 15.07.97(27), EO-Bundes anl. 1997(27) 6		149,95G-9,88G-9,89G-9,89G- 149,71G -9,69G-9,67G-9,69G-9,82G-9,77G	149,89	G	0,29	0,29	
Euro	1	25.07.27	25.07.	A1GMH7	FR0011008705	Frankreich, Republik, OII 2,043325%, v. 25.07.10(27), EO-Inf. Index-Lkd OAT 2011(27)		122,6G-2,6G-2,68G-2,68G-2,68G-2,57G- 122,43G -2,38G-2,36G-2,36G-2,4G	122,59	G			
Euro	1.000	01.08.27	01.FA	A19K1M	IT0005274805	Italien, Republik, Buoni del Tesoro Poiennali (B.T.P.) 2,05%, v. 04.07.17(27), EO-B.T.P. 2017(27)		97,38G	97,44	G	2,41	2,41	
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)		101,52G-1,4G	101,51	G	0,34	0,34	
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)		120,09G-0,11G-0,14G-0,13G- 120,02G -19,97G-9,88G-20,04G	120,13	G	0,41	0,41	
Euro	1.000	31.10.27	31.10.	A19KVL	ES0000012A89	Spanien, Königreich, Obligaciones 1,45%, v. 04.07.17(27), EO-Obligaciones 2017(27)		102,86G-2,89G	102,9	G	1,1	1,1	
Euro	0,001	01.11.27	01.MN	196142	IT0001174611	Italien, Republik, Buoni del Tesoro Poiennali (B.T.P.) 6 1/2%, v. 01.11.97(27), EO-B.T.P. 1997(27)		131,82G	131,94	G	2,45	2,45	
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)		105,82G-5,77G-5,83G-5,83G-5,83G-5,76G-5,76G-5,76G-5,76G-5,92G	105,83	G			
Euro	1	15.01.28	15.01.	230570	NL0000102317	Niederlande, Königreich der, Anleihen 5 1/2%, v. 15.01.98(28), EO-Anl. 1998(28)		147,39G-7,31G-7,34G- 147,17G -7,16G-7,13G-7,15G-7,28G-7,23G-7,23G	147,34	G	0,18	0,18	
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)		97,55G-7,73G	97,06	G	4,06	4,06	
Euro	1.000	01.02.28	01.FA	A19VUS	IT0005323032	Italien, Republik, Buoni del Tesoro Poiennali (B.T.P.) 2%, v. 01.02.18(28), EO-B.T.P. 2018(28)		96,42G	96,5	G	2,46	2,46	
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)		102,94G-2,86G	102,97	G	0,43	0,43	
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	94,01G-4,01G-4,91G-4,91G- 94,91G -4,91G-4,95G-4,95G-5,65G-5,99G-5,78G	95,06	G	3,55	3,55	
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)		115,59G-5,61G- 115,49G -5,5G-5,48G-5,48G-5,59G-5,56G	115,59	G	0,5	0,5	
Euro	0,001	28.03.28	28.03.	230386	BE0000291972	Belgien, Königreich, Obligations 5 1/2%, v. 28.03.97(28), EO-Obl. Lin. 1998(28) Ser. 31	S 31	143,99G-3,93G-3,98G- 143,87G -3,82G-3,74G-3,78G-3,85G	143,95	G	0,57	0,57	
Euro	1.000	30.04.28	30.04.	A19VKR	ES0000012B39	Spanien, Königreich, Bonos 1,4%, v. 30.01.18(28), EO-Bonos 2018(28)		101,98G-1,99G	101,92	G	1,17	1,17	

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 28.01.2019	Einheitspreis 25.01.2019	Rendite nach	
										ISMA	B/F
Euro	0,01	15.05.28	15.05.	A19UMH	IE00BDHDP44	Irland, Republik, Treasury Bonds 0 9/10%, v. 10.01.18(28), EO-Treasury Bonds 2018(28)		101,19G-1,17G	101,25 G	0,77	0,77
Euro	1.000	15.05.28	15.MN	A19EH1	IT0005246134	Italien, Republik, BII 1,344993%, v. 15.11.16(28), EO-Inf.Idx Lkd B.T.P.2017(28)		96,24G-6,09G	96,37 G	1,81	1,81
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)		101,93G-1,82G	101,97 G	0,55	0,55
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	101,45G-1,28G	101,49 G	0,66	0,66
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)		121,95G-1,99G-1,98G- 121,81G -1,79G-1,74G- 1,8G-1,91G-1,86G	121,99 G	0,38	0,38
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)		118,71G	118,8 G	2,55	2,55
Euro	0,01	17.10.28	17.10.	A19UWV	PTOTEOVE0018	Portugal, Republik, Obligaciones 2 1/8%, v. 17.01.18(28), EO-Obr. 2018(28)		105,44G-5,38G	105,45 G	1,52	1,52
Euro	1.000	31.10.28	31.10.	A1HNMJ	ES00000124C5	Spanien, Königreich, Bonos 5,15%, v. 16.07.13(28), EO-Bonos 2013(28)		135,78G-5,7G-5,66G-5,7G- 135,6G -5,58G-5,52G- 5,56G-5,75G-5,8G	135,73 G	1,23	1,23
Euro	1	16.01.29	16.01.	A1ZB9Q	SK4120009762	Slowakische Republik, Anleihen 3 5/8%, v. 16.01.14(29), EO-Anl. 2014(29)		125,83G-5,84G- 125,8G - 5,77G-5,76G-5,76G-5,79G	125,81 G	0,91	0,91
Euro	0,001	31.01.29	31.01.	197017	ES0000011868	Spanien, Königreich, Bonos 6%, v. 31.01.99(29), EO-Bonos 1999(29)		144,38G-4,33G-4,41G- 4,28G-4,28G-4,26G-4,26G- 4,49G-4,52G	144,41 G	1,24	1,24
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	93,03G-3,03G-4G-2,38G- 92,38G -2,38G-2,38G- 2,38G-2,38G-2,38G-2,38G	94 G	3,93	3,93
Euro	1	25.04.29	25.04.	230567	FR0000571218	Frankreich, Republik, Obligations assimilables du Tresor 5 1/2%, v. 25.04.97(29), EO-OAT 1997(29)		148,9G-8,82G-8,85G- 8,84G - 148,7G -8,65G- 8,55G-8,63G-8,73G-8,67G- 8,64G	148,85 G	0,59	0,59
Euro	0,01	15.06.29	15.06.	A2RWF6	PTOTEXOE0024	Portugal, Republik, Obligaciones 1,95%, v. 16.01.19(29), EO-Obr. 2019(29)		102,73G	102,78 G	1,66	1,66
Euro	1	25.07.29	25.07.	352709	FR0000186413	Frankreich, Republik, OII 4,383518%, v. 25.07.99(29), EO-Inf.Index-Lkd OAT 1999(29)		142,87G-2,86G-2,88G- 2,71G- 142,63G -2,45G- 2,45G-2,45G-2,45G-2,29G- 2,29G	142,6 G	0,28	0,28
Euro	0,001	01.11.29	01.MN	177091	IT0001278511	Italien, Republik, Buoni del Tesoro Poiennali (B.T.P.) 5 1/4%, v. 01.11.98(29), EO-B.T.P. 1998(29)		123,22G	123,37 G	2,76	2,76
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)		121,21G-1,16G-1,12G- 1,19G- 121,11G -1,05G- 1,04G-1,04G-1,12G-1,19G	121,21 G	1,75	1,75
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	93,66G- 93,76G -4,06G	93,3 G	3,66	3,66
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)		106,65G	106,75 G	2,82	2,82
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)		116,6G-6,47G-6,41G- 6,13G-6,04G-6,25G-6,19G	116,44 G		
Euro	0,01	15.05.30	15.05.	A1ZR7B	IE00BJ38CR43	Irland, Republik, Treasury Bonds 2,4%, v. 11.11.14(30), EO-Treasury Bonds 2014(30)		113,95G-4,76G-4,77G- 114,67G -4,61G-4,6G- 4,6G-4,7G-4,44G	114,75 G	1,04	1,04
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)		119,27G-9,24G-9,23G- 119,11G -9,06G-8,97G- 9,11G	119,21 G	0,73	0,73
Euro	1	25.07.30	25.07.	A1ZKRV	FR0011982776	-, OII 0,725263%, v. 25.07.13(30), EO-Inf.Index-Lkd OAT 2014(30)		113,58G-3,39G-3,45G- 3,37G- 113,26G -3,25G- 3,16G-3,23G-3,17G	113,54 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)		105,09G-5,05G	105,03 G	1,47	1,47
Euro	1.000	30.11.30	30.11.	A1ZZBE	ES00000127C8	-, IIT 1,03689%, v. 30.11.14(30), EO-Bonos Ind. Inflación 15(30)		110,13G	108,38 G	0,17	0,17
Euro	1	21.01.31	21.01.	A18W5D	SK4120011420	Slowakische Republik, Anleihen 1 5/8%, v. 21.01.16(31), EO-Anl. 2016(31)		104,75G-4,5G	104,32 G	1,22	1,22

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 28.01.2019	Einheitspreis 25.01.2019	Rendite nach	
										ISMA	B/F
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	91,18G-1,18G-1,75G-1,75G- 91,75G -1,75G-2,11G-2,11G-2,16G-2,39G-2,39G	91,97 G	3,8	3,8
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)		101,22G-1,09G	101,3 G	0,66	0,66
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	90,23G-0,23G-0,64G-0,64G- 90,64G -0,63G-0,63G-0,63G-0,63G-0,95G-0,95G	90,21 G	3,9	3,9
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)		87,01G-7,04G	87,09 G	2,86	2,86
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	137,7G-7,71G-7,71G- 137,55G -7,51G-7,39G-7,49G-7,49G-7,45G	137,66 G	0,96	0,96
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)		150,23G-0,22G-0,25G-0,31G- 150,16G -0,14G-0,13G-0,13G-0,33G-0,36G	150,26 G	1,58	1,58
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)		91,5G-1,34G	91,62 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)		163,23G-3,21G- 163,01G -2,95G-2,81G-2,99G	163,17 G	0,87	0,87
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)		125,95G-5,97G- 125,82G -5,76G-5,61G-5,84G-5,77G	125,96 G	0,57	0,57
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)		92,25G-2,54G	91,77 G	4,64	4,64
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)		130,41G-0,43G	130,55 G	3,09	3,09
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	88,45G- 89,54G -9,63G	89,38 G	3,98	3,98
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)		100,12G-99,77G	100,09 G	1,32	1,32
Euro	1.000	30.07.33	30.07.	A19DZD	ES00000128Q6	Spanien, Königreich, Obligaciones 2,35%, v. 01.03.17(33), EO-Obligaciones 2017(33)		107,47G-7,44G-7,47G-7,42G-7,3G-7,3G-7,3G-7,3G-7,45G-7,45G	107,35 G	1,76	1,76
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)		93,66G	93,76 G	3,01	3,01
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	87,69G-7,69G-8,02G-8,02G- 88,02G -7,99G-7,99G-7,99G-8,95G-8,95G	87,74 G	3,99	3,99
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)		102,05G	102,07 G	2,09	2,09
Euro	1.000	23.05.34	23.05.	A1HJL6	AT0000A10683	Österreich, Republik, Bundesanleihe 2,4%, v. 17.04.13(34), EO-Bundesanal. 2013(34)		121,56G-1,53G- 121,42G -1,29G-1,15G-1,39G-1,29G-1,34G	121,54 G	0,9	0,9
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	126,21G-6,22G-6,22G- 126,06G -6,01G-5,88G-5,97G-5,88G-5,85G	126,2 G	1,16	1,16
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)		122,99G-3,07G	123,14 G	3,14	3,14
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	87,04G- 87,35G -7,59G	87,5 G	4,07	4,07
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	156,21G- 156,14G -5,95G	156,3 G	1,18	1,18
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)		156,09G-6,08G-6,06G- 155,87G -5,82G-5,65G-5,8G	156,03 G	1,01	1,01
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)		105,48G-5,5G	105,77 G	2,51	2,51
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)		101,22G-1,5G	101,5 G	0,01	0,01

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 28.01.2019	Einheitspreis 25.01.2019	Rendite nach	
										ISMA	B/F
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	85,76G-5,76G-6,25G-6,25G- 86,25G /-6,25G-6,25G-6,25G-6,25G-6,8G-6,95G-6,95G	86,43 G	4,08	4,08
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)		101,47G	101,5 G	1,16	1,16
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)		88,85G-8,98G	88,99 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)		156,55G- 156,41G	156,63 G	0,66	0,66
Euro	1	30.01.37	30.01.	A19S2T	GR0133011248	Griechenland, Republik, Bearer Notes 4%, v. 05.12.17(37), EO-Notes 2017(37)		88,91G-9G	88,63 G	4,94	4,94
Euro	1.000	31.01.37	31.01.	A0DW8E	ES0000012932	Spanien, Königreich, Obligaciones 4,2%, v. 31.01.05(37), EO-Obligaciones 2005(37)		134,71G-4,61G-4,68G- 134,5G /-4,5G-4,46G-4,48G-4,69G-4,8G	134,63 G	1,9	1,9
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)		110,85G-0,98G	110,98 G	3,22	3,22
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	86,03G-5,33G-5,7G-5,7G- 85,72G /-5,72-5,72G-6,02G-6,02G-6,02G-6,02G-6,32G	86,13 G	4,09	4,08
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)		106,19G-6,19G-6,19G-6,19G-6,19G-6,27G-6,27G-6,27G-6,09G-6,27G-5,67G-5,67G	105,5 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		153,12G-2,97G- 152,74G /-2,63G-2,54G-2,55G-2,71G-2,6G-2,62G	152,97 G	0,97	0,97
Euro	0,01	15.04.37	15.04.	A0GP0C	PTOTE5OE0007	Portugal, Republik, Obligaciones 4,1%, v. 22.03.06(37), EO-Obl. 2006(37)		125,45G	125,51 G	2,36	2,36
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)		103,59G-3,7G-3,72G-3,52G-3,35G-3,54G-3,44G-3,46G	103,67 G	1,48	1,48
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	101,86G-1,68G	101,92 G	1,35	1,35
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	85,26G- 85,34G /-6,2G	85,23 G	4,05	4,05
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)		95,32G-5,45G	95,44 G	3,29	3,29
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)		149,5G-9,5G-9,5G-9,5G- 149,4G /-9,3G-9,1G-9,27G-9,03G-9,03G	149,62 G	1,2	1,2
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	85,31G-5,32G-5,53G-5,53G- 85,62G /-5,53G-5,53G-5,72G-6,04G-6,04G-6,04G	85,32 G	4,03	4,03
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)		108,66G-8,71G-8,71G-8,71G-8,71G-8,62G-8,47G-8,33G-8,47G-8,21G-8,21G	108,71 G	1,29	1,29
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)		123,32G-3,58G	123,5 G	3,42	3,42
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	85G- 85G /-6G	84,31 G	4	3,99
Euro	1	25.07.40	25.07.	A0LPPD	FR0010447367	Frankreich, Republik, OII 2,12994%, v. 25.07.06(40), EO-Inf.Index-Lkd OAT 2007(40)		142,92G-2,92G-2,61G- 142,51G /-2,01G-1,96G-1,96G-2,52G	142,88 G	0,12	0,12
Euro	1.000	30.07.40	30.07.	A0NXYY	ES00000120N0	Spanien, Königreich, Bonos 4,9%, v. 20.06.07(40), EO-Bonos 2007(40)		148,24G- 148,13G	148,3 G	2,1	2,1
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)		122,91G-3,14G	123,1 G	3,5	3,5
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	84,93G- 85,06G /-5,35G	85,5 G	4,01	4,01
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	153,25G-3,23G-3,24G- 153,01G /-2,99G-2,79G-2,85G-2,76G	153,19 G	1,45	1,45

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zinstermi- n	Wertpapier- Kenn- Nummer	ISIN	Festverzinsliche Wertpapiere (Bund) Renell Wertpapierhandelsbank AG	Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 28.01.2019	Einheitspreis 25.01.2019	Rendite nach	
										ISMA	B/F
Euro	1	25.04.41	25.04.	A1AJL2	FR0010773192	Frankreich, Republik, Obligations assimilables du Tresor 4 1/2%, v. 25.04.09(41), EO-OAT 2009(41)		162,19G-2,22G-2,2G-2G- /161,96G/-1,85G-1,58G-1,79G-1,49G-1,49G	162,16 G	1,3	1,3
Euro	1.000	30.07.41	30.07.	A1AM06	ES00000121S7	Spanien, Königreich, Bonos 4,7%, v. 28.09.09(41), EO-Bonos 2009(41)		145,19G-5,2G-5,22G-5,31G- /145,11G/-5,11G-5,08G-5,09G-5,35G-5,42G 104,91G-4,77G	145,27 G	2,14	2,14
Euro	1.000	15.09.41	15.MS	A1AN79	IT0004545890	Italien, Republik, BII 2,86467%, v. 15.09.09(41), EO-Inf.Ixd Lkd B.T.P.2009(41)			105,01 G	2,6	2,6
Euro	1	15.01.42	15.01.	A1AXK4	NL0009446418	Niederlande, Königreich der, Anleihen 3 3/4%, v. 21.05.10(42), EO-Anl. 2010(42)		163,86G-3,72G-3,77G- /163,47G/-3,35G-3,03G-3,26G-3,11G	163,76 G	0,75	0,75
Euro	1	30.01.42	30.01.	A19S2S	GR0138015814	Griechenland, Republik, Bearer Notes 4,2%, v. 05.12.17(42), EO-Notes 2017(42)		88,88G-9G	88,63 G	5,02	5,02
Euro	1	24.02.42	24.02.	A1G1UV	GR0138014809	-, Registered Bonds 3%, rat. v. 24.02.15-23.02.20, v. 24.02.12(42), EO-Bonds 2012(42) Ser.20	S s	84,83G- /84,83G/-5,94G	84,47 G	3,94	3,94
Euro	1.000	04.07.42	04.07.	A1G6UW	FI4000046545	Finnland, Republik, Government Bonds 2 5/8%, v. 03.07.12(42), EO-Bonds 2012(2042)		135,51G-5,38G-5,44G- /135,2G/-5,11G-4,81G-5,08G-4,96G	135,45 G	0,95	0,95
Euro	1.000	20.06.44	20.06.	A1G6UV	AT000A0VRQ6	Österreich, Republik, Medium - Term Notes 3,15%, v. 03.07.12(44), EO-Medium-Term Notes 2012(44)		143,77G-3,68G-3,7G- /143,51G/-3,41G-3,13G-3,33G-3,23G	143,69 G	1,17	1,17
Euro	1.000	01.09.44	01.MS	A1HK9Y	IT0004923998	Italien, Republik, Buoni del Tesoro Poiennali (B.T.P.) 4 3/4%, v. 01.03.13(44), EO-B.T.P. 2013(44)		120,6G-0,9G	120,77 G	3,54	3,54
Euro	1.000	31.10.44	31.10.	A1HR6Q	ES00000124H4	Spanien, Königreich, Bonos 5,15%, v. 16.10.13(44), EO-Bonos 2013(44)		155,78G-5,63G-5,66G-5,74G- /155,52G/-5,53G-5,46G-5,49G-5,79G	155,69 G	2,27	2,27
Euro	0,01	15.02.45	15.02.	A1ZU1N	PTOTEBOE0020	Portugal, Republik, Obligaciones 4,1%, v. 20.01.15(45), EO-Obr. 2015(45)		126,33G-6,15G-6,31G-6,04G-6,02G-6,19G-6,15G-6,31G	126,29 G	2,68	2,68
Euro	0,01	18.02.45	18.02.	A1ZVUJ	IE00BV8C9186	Irland, Republik, Treasury Bonds 2%, v. 10.02.15(45), EO-Treasury Bonds 2015(45)		107,51G-7,23G	107,58 G	1,66	1,66
Euro	1	25.05.45	25.05.	A1HH3K	FR0011461037	Frankreich, Republik, Obligations assimilables du Tresor 3 1/4%, v. 25.05.12(45), EO-OAT 2013(45)		139,8G-9,86G- /139,59G/-9,56G-9,25G-9,4G	139,8 G	1,44	1,44
Euro	0,01	22.06.45	22.06.	A1HQ0J	BE0000331406	Belgien, Königreich, Obligations 3 3/4%, v. 17.09.13(45), EO-Obl. Lin. 2013(45) Ser. 71	S 71	147,61G-7,48G-7,56G- /147,3G/-7,29G-7,11G-7,08G-6,99G	147,51 G	1,56	1,56
Euro	0,01	15.04.46	15.04.	103057	DE0001030575	Deutschland, Bundesrepublik, ILB 0,103097%, v. 15.04.15(46), Inflationsindex. Anl.v.15(46)		124,39G	124,52 G		
Euro	1.000	01.09.46	01.MS	A1ZU6E	IT0005083057	Italien, Republik, Buoni del Tesoro Poiennali (B.T.P.) 3 1/4%, v. 01.09.14(46), EO-B.T.P. 2015(46)		97,37G-7,67G	97,48 G	3,41	3,41
Euro	1.000	31.10.46	31.10.	A18YZ6	ES00000128C6	Spanien, Königreich, Obligaciones 2 9/10%, v. 15.03.16(46), EO-Obligaciones 2016(46)		111,07G-1,05G	110,53 G	2,35	2,35
Euro	1	15.01.47	15.01.	A1ZDY6	NL0010721999	Niederlande, Königreich der, Anleihen 2 3/4%, v. 21.02.14(47), EO-Anl. 2014(47)		147,94G-7,76G-7,82G-7,81G- /147,51G/-7,4G-7,17G-7,28G-7,11G-7,11G	147,8 G	0,85	0,85
Euro	1.000	15.02.47	15.02.	A19DC7	XS1566190945	Lettland, Republik, Medium - Term Notes 2 1/4%, v. 15.02.17(47), EO-Medium-Term Notes 2017(47)		108,25G-8,25G-8,25G-8,25G-8,25G-8,25G-8,25G-8,25G-8,25G-8,25G	108,25 G	1,87	1,87
Euro	1.000	20.02.47	20.02.	A18X6Q	AT000A1K9F1	Österreich, Republik, Bundesanleihe 1 1/2%, v. 23.02.16(47), EO-Bundesanl. 2016(47)		105,51G-5,3G	105,89 G	1,27	1,27
Euro	1.000	01.03.47	01.MS	A18XR8	IT0005162828	Italien, Republik, Buoni del Tesoro Poiennali (B.T.P.) 2,7%, v. 09.02.16(47), EO-B.T.P. 2016(47)		88,71G-8,94G	88,8 G	3,33	3,33
Euro	1.000	15.04.47	15.04.	A19DB5	FI4000242870	Finnland, Republik, Government Bonds 1 3/8%, v. 15.02.17(47), EO-Bonds 2017(47)		107,55G-7,55G-7,55G-7,44G-7,22G-6,99G-7,22G-6,98G-6,98G	107,61 G	1,09	1,09
Euro	1.000	26.05.47	26.05.	A19H4D	XS1619568139	Litauen, Republik, Medium - Term Notes 2,1%, v. 26.05.17(47), EO-Medium-Term Notes 2017(47)		104,78G-4,86G	104,9 G	1,88	1,88
Euro	0,01	22.06.47	22.06.	A18YM3	BE0000338476	Belgien, Königreich, Obligations 1,6%, v. 08.03.16(47), EO-Obl. Lin. 2016(47) Ser. 78	S s	99,24G-8,9G	99,32 G	1,65	1,65
Euro	1	17.10.47	17.10.	A19QRP	SK4120013400	Slowakische Republik, Anleihen 2%, v. 17.10.17(47), EO-Anl. 2017(47)		104,27G	104,16 G	1,81	1,81
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)		99,33G-9,52G	99,44 G	3,51	3,51

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 28.01.2019	Einheitspreis 25.01.2019	Rendite nach	
										ISMA	B/F
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)		110,82G-0,82G-0,82G-0,82G-0,7G-0,51G-0,34G-0,47G-0,09G-0,09G 105,97G-5,92G	110,81 G	1,57	1,57
Euro	1.000	31.10.48	31.10.	A19W01	ES0000012B47	Spanien, Königreich, Bonos 2,7%, v. 27.02.18(48), EO-Bonos 2018(48)		164,5G- /164,04G -4,01G-3,7G-3,73G	164,31 G	1,65	1,65
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)		110,42G-0,5G-0,5G-0,5G-0,37G-0,14G-0,03G-0,1G-9,63G-9,63G	110,21 G	1,89	1,89
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	168,7G-8,54G-8,66G- /168,22G -8,17G-7,9G-7,91G	168,54 G	1,7	1,7
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)		178,32G-8,08G- /177,5G -7,5G-7,21G-7,45G	178,19 G	1,39	1,39
Euro	1.000	26.01.62	26.01.	A1GZRP	AT0000A0U299	Österreich, Republik, Bundesanleihe 3,8%, v. 26.01.12(62), EO-Bundes anl. 2012(62)		130,75G-0,42G-0,52G-0,39G- /130,28G -0,27G-0,54G-0,68G	130,45 G	2,8	2,8
Euro	1.000	31.10.64	31.10.	A1ZN7L	ES00000126D8	Spanien, Königreich, Obligaciones 4%, v. 08.09.14(64), EO-Obligaciones 2014(64)		99,67G-8,84G	99,72 G	1,79	1,79
Euro	1	25.05.66	25.05.	A180CR	FR0013154028	Frankreich, Republik, Obligations assimilables du Tresor 1 3/4%, v. 25.05.15(66), EO-OAT 2016(66)		106,12G-5,54G	106,18 G	1,97	1,97
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	119,67G	118,85 G	2,71	2,71
Euro	1.000	30.07.66	30.07.	A181RK	ES00000128E2	Spanien, Königreich, Bonos 3,45%, v. 18.05.16(66), EO-Bonos 2016(66)		85,01G	85,04 G	3,47	3,47
Euro	1.000	01.03.67	01.MS	A187GC	IT0005217390	Italien, Republik, Buoni del Tesoro Poliennali (B.T.P.) 2,8%, v. 01.09.16(67), EO-B.T.P. 2016(67)		95,98G-5,38G-5,39G-5,39G-4,86G-4,38G-4,77G-4,8G	95,48 G	1,63	1,63
Euro	1.000	02.11.86	02.11.	A188ER	AT0000A1PEF7	Österreich, Republik, Bundesanleihe 1 1/2%, v. 02.11.16(86), EO-Bundes anl. 2016(86)		119,17G-8,1G	119,68 G	1,72	1,72
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)					

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 28.01.2019	Einheitspreis 25.01.2019	Rendite nach		
										ISMA	B/F	
Euro	1.000	13.11.23	13.11.	104094	DE0001040947	Baden-Württemberg, Land Landesschatzanweisungen 2%, v. 13.11.13(23), Landessch.v.2013(2023) R.120	R 120	109,43G-9,39G-9,39G-9,39G- /109,35G/ -9,35G-9,34G-9,36G-9,4G-9,41G	109,4	G	0,03	0,03
Euro	1.000	18.07.22	18.07.	104097	DE0001040970	1%, v. 18.07.14(22), Landessch.v.2014(2022) R.123 zinsv. v. 12.07.18-11.10.18, v. 12.01.15(19), FLR-LSA.v.2015(2019)R.126	R 123	103,98G- /103,97G/ -4,01G	103,96	G	-0,16	
Euro	1.000	14.10.19	13.JAJO	A14JYR	DE000A14JYR1		R 126	100,17G-0,17G-0,17G-0,17G-0,17G-0,17G-0,11G-0,11G-0,11G-0,11G-0,11G-0,11G	100,1	G		
Euro	1.000	23.12.24	23.12.	A14JYS	DE000A14JYS9	0 3/4%, v. 07.01.15(24), Landessch.v.2015(2024)		103,09G-3,07G-3,08G-3,08G-3,08G-3,05G-3,05G-3,03G-3,01G-3,09G-3,07G-3,08G	103,08	G	0,22	0,22
Euro	1.000	16.01.25	16.01.	A14JYT	DE000A14JYT7	0 5/8%, v. 16.01.15(25), Landessch.v.2015(2025) 0,292%, zinsv. v. 11.01.19-10.04.19, v. 11.10.18(22), FLR-LSA.v.2018(2022)		102,44G	102,46	G	0,21	0,21
Euro	1.000	11.10.22	11.JAJO	A14JZA	DE000A14JZA4			102,34G-2,34G	102,34	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	104,15G-4,16G-4,16G-4,16G-4,16G- /104,16G/ -4,15G-4,15G-4,15G-4,15G-4,15G-4,15G	104,16	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	104,32G-4,33G-4,33G-4,33G- /104,33G/ -4,33G-4,33G-4,33G-4,33G-4,32G-4,33G	104,34	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	100,05G-0,05G-0,05G-0,05G-0,05G- /100,05G/ -0,05G-0,05G-0,05G-0,05G-0,05G	100,06	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	114,24G-4,23G-4,23G-4,23G-4,23G- /114,22G/ -4,21G-4,21G-4,21G-4,24G-4,24G-4,24G	114,24	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	100,54G-0,57G-0,57G-0,58G- /100,58G/ -0,58G-0,58G-0,58G-0,58G-0,57G-0,57G	100,58	G	-0,33	
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	107,92G-7,93G-7,94G- /107,9G/ -7,9G-7,9G-7,9G-7,95G-7,95G-7,95G-7,95G	107,95	G	0,13
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	103,07G-3,12G-3,12G-3,12G- /103,1G/ -3,1G-3,1G-3,1G-3,13G-3,13G-3,13G	103,11	G		
Euro	1.000	22.04.25	22.04.	A14J3F	DE000A14J3F7	0 1/4%, v. 22.04.15(25), Landessch.v.2015(2025)Ausz.465 0 1/4%, v. 04.08.15(20), Landessch.v.2015(2020)Ausz.470	A 465	99,96G-9,98G	99,98	G	0,25	0,25
Euro	1.000	15.07.20	15.07.	A14KQW	DE000A14KQW5		A 470	100,89G-0,89G-0,89G-0,88G-0,88G-0,88G-0,88G-0,89G-0,89G-0,89G	100,89	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	103,36G-3,39G-3,39G-3,39G-3,39G-3,37G-3,36G-3,35G-3,37G-3,41G-3,41G-3,42G-3,42G	103,41	G	0,01	0,01
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	108,59G-8,54G-8,54G-8,54G- /108,54G/ -8,53G-8,53G-8,53G-8,54G-8,54G-8,6G-8,6G-8,6G	108,54	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 1 1/2%, v. 30.08.12(20), Landessch.v.2012(2020)Ausz.389	A 383	100,82G- /100,81G/ -0,81G	100,82	G		
Euro	1.000		28.08.	A1PGNM	DE000A1PGNM9		A 389	102,88G-2,88G-2,88G-2,88G- /102,88G/ -2,88G-2,88G-2,88G-2,88G-2,88G	102,89	G		

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 28.01.2019	Einheitspreis 25.01.2019	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	108,13G-8,12G-8,13G-8,12G- 108,1G -8,1G-8,1G-8,1G-8,14G-8,13G	108,13	G	0,01	0,01
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	105,49G-5,48G-5,48G-5,47G- 105,47G -5,47G-5,47G-5,47G-5,48G-5,49G-5,48G	105,48	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	103,59G- 103,56G -3,57G	103,57	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	101,16G-1,13G-1,16G-1,16G-1,11G-1,08G-1,05G-1,07G-1,1G-1,1G-1,13G	101,11	G	0,48	0,48
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	101,65G-1,65G-1,65G-1,65G-1,65G-1,58G-1,58G-1,58G-1,52G-1,52G	101,8	G	1,28	1,28
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	102,34G-2,17G	102,41	G	1,14	1,14
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)		107,98G-7,89G-7,9G-7,9G- 107,85G -7,85G-7,85G-7,85G-7,91G-7,9G-7,9G	107,9	G	0,14	0,14
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)		102,51G-2,63G	102,63	G	0,18	0,18
Euro	1.000	15.06.21	15.06.	A1ELUD	DE000A1ELUD7	3 1/2%, v. 15.06.11(21), Schatzanw. v.2011(2021)		109,03G-8,97G-8,97G-8,97G- 108,97G -8,96G-8,97G-8,97G-8,98G-9,02G-9,02G-9,02G	108,98	G		
Euro	1.000	12.02.20	12.02.	A1PGSJ	DE000A1PGSJ4	1 1/2%, v. 12.02.13(20), Schatzanw. v.2013(2020)		101,94G-1,95G-1,94G-1,95G- 101,95G -1,95G-1,95G-1,95G-1,95G-1,95G	101,96	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	101,47G-1,55G-1,55G-1,55G-1,55G-1,55G-1,55G-1,55G-1,55G-1,55G-1,55G	101,55	G	-0,26	
Euro	1.000	18.03.24	18.03.	A11QJU	DE000A11QJU7	1 7/8%, v. 18.03.14(24), LandSchatz. A.191 v.14(24)	S 191	109,07G-9,01G-9,01G-9,01G-8,99G-8,99G- 108,97G -8,97G-8,96G-8,98G-9,01G-9,06G-9,06G	109,02	G	0,1	0,1
Euro	1.000	28.04.21	28.04.	A11QJW	DE000A11QJW3	1 3/8%, v. 28.04.14(21), LandSchatz. A.193 v.14(21)	S 193	103,67G-3,64G-3,63G-3,63G-3,63G-3,63G- 103,63G -3,61G-3,61G-3,61G-3,61G-3,62G-3,62G	103,65	G		
Euro	100.000	06.06.19	06.06.	A1680Q	DE000A1680Q1	v. 06.06.17(19), LandSchatz. A.207 v.17(19)	S 207	100,09G-0,09G-0,09G-0,09G-0,09G-0,09G-0,09G-0,09G-0,09G-0,09G-0,09G-0,09G	100,09	G	-0,26	
Euro	1.000	23.04.20	23.JAJO	A1K0V7	DE000A1K0V76	zinsv. v. 23.04.18-22.07.18, v. 23.04.13(20), FLR-LandSchatz.A.188 v.13(20)	S 188	100,41G-0,41G-0,41G-0,41G-0,41G-0,41G- 100,41G -0,41G-0,41G-0,41G-0,41G-0,41G	100,41	G	-0,33	
Euro	0,01	15.07.20	15.07.	A1X230	DE000A1X2301	Bund-Länder-Anleihe Anleihen 1 1/2%, v. 03.07.13(20), Bund-Länder-Anl.v.13(20)		102,76G-2,76G-2,76G-2,76G- 102,76G -2,76G-2,75G-2,75G-2,76G-2,76G-2,76G	102,76	G		

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 28.01.2019	Einheitspreis 25.01.2019	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)		107,27G-7,25G-7,25G-7,25G- 107,23G -7,22G-7,22G-7,22G-7,26G-7,26G	107,26	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)		102,65G-2,67G-2,67G-2,67G- 102,67G -2,67G-2,67G-2,67G-2,67G-2,66G-2,66G	102,68	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)		106,38G-6,34G-6,34G-6,34G- 106,32G -6,32G-6,32G-6,32G-6,34G-6,34G-6,39G-6,39G	106,33	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)		101,21G-1,21G-1,21G-1,21G- 101,21G -1,21G-1,21G-1,21G-1,21G	101,21	G		
Euro	1.000	23.10.23	23.10.	A1YCQ0	DE000A1YCQ03	Bundesländer-Konsortium Nr. 43 Landesschatzanweisungen 2 1/4%, v. 23.10.13(23), Ländersch.Nr.43 v.2013(2023)		110,48G-0,47G-0,47G-0,47G-0,47G-0,44G-0,44G-0,44G-0,49G-0,48G-0,48G	110,48	G	0,03	0,03
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)		108,62G-8,58G-8,58G- 108,54G -8,53G-8,52G-8,54G-8,59G-8,62G	108,58	G	0,11	0,11
Euro	1.000	29.01.21	29.01.	A1YC3L	DE000A1YC3L3	1 1/2%, v. 29.01.14(21), Ländersch.Nr.44 v.2014(2021)		103,58G-3,59G-3,59G-3,59G- 103,59G -3,59G-3,59G-3,59G-3,61G-3,61G	103,6	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)		100,65G-0,67G	100,65	G		
Euro	1.000	30.09.24	30.09.	A13R88	DE000A13R889	Bundesländer-Konsortium Nr. 46 Landesschatzanweisungen 1 1/8%, v. 30.09.14(24), Ländersch.Nr.46 v.2014(2024)		105,34G- 105,29G	105,35	G	0,19	0,19
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)		101,72G-1,7G	101,74	G	0,22	0,22
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)		101G	101,01	G		
Euro	1.000	01.10.20	01.10.	A1684R	DE000A1684R1	Bundesländer-Konsortium Nr. 49 Landesschatzanweisungen 0 1/4%, v. 01.10.15(20), Ländersch.Nr.49 v.2015(2020)		100,97G-0,97G-0,97G-0,97G-0,97G-0,97G-0,97G-0,97G	100,98	G		
Euro	1.000	07.10.26	07.10.	A2BN5X	DE000A2BN5X6	Bundesländer-Konsortium Nr. 51 Landesschatzanweisungen 0 1/10%, v. 07.10.16(26), Ländersch.Nr.51 v.2016(2026)		97,36G	97,37	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)		100,71G-0,71G-0,71G-0,71G-0,68G-0,68G-0,68G-0,68G-0,74G-0,74G	100,81	G	0,11	0,11
Euro	1.000	25.10.27	25.10.	A2GSM8	DE000A2GSM83	0 5/8%, v. 25.10.17(27), Ländersch.Nr.53 v.2017(2027)		100,49G	100,52	G	0,57	0,57
Euro	1.000	17.04.25	17.04.	A2LQKN	DE000A2LQKN9	0 3/8%, v. 19.04.18(25), Ländersch.Nr.54 v.2018(2025)		100,61G	100,64	G	0,28	0,28

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zinstermi- n	Wertpapier- Kenn- Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 28.01.2019	Einheitspreis 25.01.2019	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)		101,55G-1,52G 100,54G-0,54G-0,54G- 0,54G-0,54G- 100,54G - 0,55G-0,55G-0,55G-0,55G- 0,55G-0,55G-0,55G	101,55 G 100,55 G	0,07	0,07
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)		118,24G- 118,19G -8,31G 103,84G	118,22 G 103,77 G	0,61 1,7	0,61 1,7
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)		123,39G-3,33G-3,35G- 3,36G- 123,34G -3,3G- 3,29G-3,29G-3,29G-3,44G- 3,55G	123,39 G	1,07	1,07
Euro	1.000	30.04.27	30.04.	A19DAA	ES0000101818	2,146%, v. 17.02.17(27), EO-Obl. 2017(27)		106,92G-6,92G-6,92G- 6,92G-6,92G-6,92G-6,82G- 6,82G-6,82G-6,82G-6,82G- 6,95G-6,95G	106,91 G	1,25	1,25
Euro	1.000	30.04.22	30.04.	A19F0R	ES0000101842	0,747%, v. 18.04.17(22), EO-Obl. 2017(22)		102,01G-2,07G-2,09G- 2,09G-2,06G-2,04G-2,04G- 2,04G-2,04G-2,07G-2,07G	102,08 G	0,11	0,11
Euro	1.000	17.07.23	17.07.	A1ZL2A	ES0000101644	2 7/8%, v. 17.07.14(23), EO-Obl. 2014(23)		110,92G-0,89G-0,9G- 0,91G- 110,86G -0,86G- 0,86G-0,86G-0,94G-0,97G	110,94 G	0,39	0,39
Euro	1.000	30.04.25	30.04.	A1ZW67	ES0000101651	1,826%, v. 27.02.15(25), EO-Obl. 2015(25)		106,19G-6,16G-6,16G- 6,17G-6,12G-6,11G-6,11G- 6,24G-6,27G-6,31G	106,19 G	0,79	0,79
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)		98,28G-8,26G-8,29G-8,3G- 8,17G-8,16G-8,17G-8,17G- 8,22G	98,27 G	0,61	0,61
Euro	100.000	13.10.36	13.10.	A187F9	BE0001765198	1%, v. 11.10.16(36), EO-Medium-Term Notes 2016(36)		92,53G-2,52G-2,53G- 2,37G-2,35G-2,35G-2,37G- 2,33G	92,47 G	1,5	1,5
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)		103,72G-3,69G	103,71 G	1,32	1,32
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)		119,36G-9,38G	119,37 G	3,76	3,76
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)		105,28G	105,02 G	3,78	3,78
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)		100,18G-0,18G-0,18G- 0,18G-0,16G-0,1G-0,1G- 0,1G-0,1G-0,1G-0,16G- 0,16G	100,19 G	0,22	0,22
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	107,14G-7,14G-7,14G- 7,14G-7,14G- 107,14G - 7,2G-7,2G-7,2G-7,2G- 7,25G-7,25G	107,29 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)		108,96G-8,96G-8,96G- 8,96G-8,96G-8,96G-8,93G- 8,93G-8,93G-8,93G-8,99G	108,99 G	0,1	0,1
Euro Euro	1.000 1.000	18.06.21 01.04.25	18.06. 01.04.	A1YCQA A1YCQD	DE000A1YCQA8 DE000A1YCQD2	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)		103G- 103G -3,02G 100,75G	103 G 100,77 G	0,25	0,25

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 28.01.2019	Einheitspreis 25.01.2019	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	108,88G/- 108,88G /-8,89G 104,28G-4,28G-4,28G- 4,28G/- 104,28G /-4,28G- 4,28G-4,28G-4,28G-4,28G- 4,28G-4,28G	108,9 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)		105,09G-5,08G-5,08G- 5,08G/- 105,08G /-5,08G- 5,08G-5,08G-5,08G-5,08G- 5,08G	105,09 G		
Euro	1.000	23.08.21	23.08.	A1KRA1	DE000A1KRA18	3%, v. 23.08.11(21), Schatzanw.v.2011(2021)		108,32G-8,34G-8,34G- 8,34G/- 108,33G /-8,33G- 8,33G-8,33G-8,34G-8,34G- 8,35G-8,35G	108,35 G		
Euro	1.000	19.06.20	19.06.	A1KRBE	DE000A1KRBE9	1 3/4%, v. 20.06.12(20), Schatzanw. S.1208 v.2012(2020)	S 1208	102,89G-2,9G-2,9G-2,9G- /102,9G/-2,9G-2,9G-2,9G- 2,9G-2,9G-2,9G-2,9G	102,91 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	106,6G-6,63G-6,63G- 6,63G/- 106,58G /-6,56G- 6,56G-6,57G-6,57G-6,62G- 6,59G	106,61 G	0,14	0,14
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	107,19G-7,16G-7,16G- 7,16G/- 107,14G /-7,14G- 7,14G-7,14G-7,17G-7,2G- 7,2G	107,16 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	101,75G-1,78G-1,78G- 1,78G/- 101,78G /-1,78G- 1,78G-1,78G-1,79G-1,79G- 1,79G	101,79 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	103,75G-3,77G-3,77G- /103,76G/-3,75G-3,76G- 3,76G-3,77G-3,78G-3,78G	103,77 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	100,16G-0,18G-0,18G- 0,18G-0,15G-0,14G-0,13G- 0,13G-0,15G-0,19G-0,18G	100,17 G	0,09	0,09
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	99,87G-9,87G-9,87G- 9,87G-9,87G-9,81G-9,81G- 9,81G-9,81G-9,81G-9,86G- 9,86G	99,95 G	0,15	0,15
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	103,9G/- 103,85G /	103,91 G	0,21	0,21
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	99,78G-9,75G-9,78G- 9,69G-9,67G-9,69G-9,76G- 9,74G	99,66 G	0,41	0,41
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	102,5G	102,54 G	1,11	1,11
Euro	1.000	10.06.21	10.06.	A1RQDC	DE000A1RQDC6	v. 31.10.18(21), Schatzanw. S.1804 v.2018(2021)	S 1804	100,59G-0,55G	100,57 G	-0,23	
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)		107,96G-7,94G-7,94G- 7,94G-7,91G/- 107,9G /- 7,86G-7,86G-7,86G-7,86G- 7,92G-7,92G	107,94 G	0,15	0,15
Euro	1.000	16.01.23	16.01.	A1R0V6	DE000A1R0V63	1 3/4%, v. 14.01.13(23), Landessch.v.2013(2023)Ausg.1	A 1	107,12G-7,12G-7,12G- 7,12G-7,12G-7,12G- /107,12G/-7,1G-7,1G-7,1G- 7,1G-7,13G-7,13G	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	107,81G-7,76G-7,76G- 7,76G/- 107,75G /-7,75G- 7,75G-7,75G-7,77G-7,77G- 7,83G-7,83G	107,76 G		

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 28.01.2019	Einheitspreis 25.01.2019	Rendite nach		
										ISMA	B/F	
Euro	1.000	21.10.19	21.10.	159070	DE0001590701	Niedersachsen, Land Landesschatzanweisungen 3 1/2%, v. 21.10.09(19), Landessch.v.09(19) Ausg.210	A 210	102,8G-2,8G-2,8G-2,8G- 102,8G -2,8G-2,8G-2,8G- 2,8G-2,8G-2,8G	102,81	G		
Euro	1.000	31.05.19	31.FMAN	159091	DE0001590917	zinsv. v. 30.05.18-30.08.18, v. 31.05.12(19), FLR-Landessch.v.12(19) Aus.111	A 111	100,03G-0,04G-0,04G- 0,04G- 100,04G -0,04G- 0,04G-0,04G-0,04G-0,04G- 0,04G	100,03	G	-0,12	
Euro	1.000	07.07.20	07.JAJ0	A12T2M	DE000A12T2M5	zinsv. v. 08.10.18-06.01.19, v. 07.07.14(20), FLR-Landessch.v.14(20) Aus.582	A 582	100,45G-0,45G-0,45G- 0,45G-0,45G- 100,45G - 0,45G-0,45G-0,45G-0,45G- 0,45G-0,45G-0,45G	100,45	G	-0,31	
Euro	1.000	18.08.22	18.08.	A12T4B	DE000A12T4B4	1%, v. 18.08.14(22), Landessch.v.14(22) Ausg.843	A 843	103,9G- 103,88G -3,95G	103,89	G		
Euro	1.000	21.10.24	21.JAJ0	A12T9W	DE000A12T9W9	zinsv. v. 23.04.18-22.07.18, v. 21.10.14(24), FLR-Landessch.v.14(24) Aus.583	A 583	101,69G-1,69G-1,69G- 1,69G-1,69G-1,69G- 101,69G -1,68G-1,68G- 1,68G-1,68G-1,68G-1,68G	101,68	G	-0,29	
Euro	1.000	28.04.25	28.JAJ0	A161HQ	DE000A161HQ1	zinsv. v. 30.07.18-28.10.18, v. 28.04.15(25), FLR-Landessch.v.15(25) Aus.584	A 584	101,53G-1,71G-1,84G- 1,84G-1,71G-1,84G-1,84G- 1,84G-1,84G-1,84G-1,84G	101,84	G	-0,29	
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	100,24G-0,25G	100,25	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	100,54G-0,54G-0,54G- 0,54G-0,54G- 100,54G - 0,54G-0,54G-0,54G-0,54G- 0,54G-0,54G	100,54	G	-0,33	
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	101,51G-1,51G-1,51G- 1,51G- 101,51G -1,51G- 1,51G-1,51G-1,51G-1,51G- 1,51G	101,51	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	101,21G- 101,2G -1,2G	101,21	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	101,16G-1,16G-1,16G- 1,16G- 101,16G -1,16G- 1,16G-1,16G-1,16G-1,16G- 1,16G	101,16	G		
Euro	1.000	23.07.21	23.07.	A1X28A	DE000A1X28A1	1 5/8%, v. 23.07.13(21), Landessch.v.13(21) Ausg.833	A 833	104,66G-4,6G-4,6G-4,6G- 104,59G -4,59G-4,59G- 4,59G-4,6G-4,68G-4,68G	104,6	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	109,76G-9,73G-9,73G- 9,73G-9,69G-9,7G-9,7G- 9,75G-9,74G	109,74	G	0,05	0,05
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	110,11G-0,11G-0,11G- 0,11G- 110,06G -0,05G- 0,07G-0,12G-0,11G	110,11	G	0,08	0,08
Euro	1.000	15.01.21	15.JAJ0	A1YC5L	DE000A1YC5L8	zinsv. v. 16.07.18-14.10.18, v. 15.01.14(21), FLR-Landessch.v.14(21) Aus.580	A 580	100,57G-0,57G-0,57G- 0,57G-0,57G-0,57G-0,57G- 0,57G-0,57G-0,57G-0,57G- 0,57G	100,57	G	-0,29	
Euro	1.000	10.01.22	10.01.	A2DAHG	DE000A2DAHG0	v. 10.01.17(22), Landessch.v.17(22) Ausg.867	A 867	100,53G-0,55G	100,54	G	-0,19	
Euro	1.000	06.02.24	06.02.	A2DAJD	DE000A2DAJD3	0 1/4%, v. 06.02.17(24), Landessch.v.17(24) Ausg.869	A 869	100,82G-0,83G-0,83G- 0,83G-0,83G-0,77G-0,77G- 0,77G-0,77G-0,83G	100,9	G	0,08	0,08
Euro	1.000	01.03.21	01.03.	A2DAJN	DE000A2DAJN2	v. 01.03.17(21), Landessch.v.17(21) Ausg.870	A 870	100,61G-0,6G-0,58G- 0,58G-0,58G-0,57G-0,57G- 0,57G-0,57G-0,58G-0,6G	100,59	G	-0,29	
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	100,73G	100,77	G	0,54	0,54
Euro	1.000	13.02.20	13.02.	A2GSDW	DE000A2GSDW1	v. 20.07.17(20), Landessch.v.17(20) Ausg.873	A 873	100,35G-0,36G	100,35	G	-0,35	
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	101,87G	101,9	G	0,68	0,68
US\$	100.000	16.10.20	16.JAJ0	NRW0LD	DE000NRW0LD7	Nordrhein-Westfalen, Land Floating Rate Medium -Term Notes 2,79894%, zinsv. v. 16.01.19-15.04.19, v. 16.10.18(20), DL-FLR-MTN LSA v.18(20)R.1469	R 1469	99,99G-100G	100	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 28.01.2019	Einheitspreis 25.01.2019	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	96,28G-6,28G-6,28G-6,28G-6,21G-6,21G-6,22G-6,22G-6,26G-6,26G	96,28 G	2,92	2,91
US\$	100.000	16.09.19	16.09.	NRW0JX	XS1496175313	1 1/4%, v. 30.09.16(19), DL-MTN LSA v.16(19) Reihe 1423	R 1423	99,02G-9,02G	99,03 G	2,51	2,51
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)		99,68G-9,68G-9,67G-9,68G- 9,67G -9,67G-9,67G-9,68G-9,67G	99,68 G	2,74	2,72
US\$	100.000	25.07.19	25.07.	NRW0KH	XS1650842336	1 5/8%, v. 25.07.17(19), Med.T.LSA v.17(19)		99,47G-9,47G	99,46 G		
MXN	100.000	08.06.27	08.06.	NRW10Q	XS0302236673	7 1/2%, v. 08.06.07(27), MN-Med.T.LSA v.07(27)		90,99G-0,85G-1,01G-1,01G- 91,01G -0,86G-1,01G-1,01G-1,01G-1,01G-1,01G-1,01G	90,8 G	9,07	9,05
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)		100,81G-0,81G-0,81G-0,81G- 100,81G -0,81G-0,81G-0,81G-0,81G-0,81G	100,83 G		
Euro	1.000	23.02.22	23.02.	RLP029	DE000RLP0298	2 3/8%, v. 23.02.12(22), Landessch.v.2012 (2022)		107,9G-7,86G-7,86G-7,83G- 107,82G -7,82G-7,82G-7,82G-7,84G-7,92G-7,91G	107,83 G		
Euro	1.000	05.09.22	05.09.	RLP035	DE000RLP0355	1 3/4%, v. 05.09.12(22), Landessch.v.2012 (2022)		106,79G-6,79G-6,79G-6,71G- 106,68G -6,69G-6,69G-6,69G-6,72G-6,79G-6,79G-6,79G	106,71 G		
Euro	1.000	16.01.20	16.01.	RLP041	DE000RLP0413	1 1/4%, v. 16.01.13(20), Landessch.v.2013 (2020)		101,56G-1,56G-1,56G-1,57G-1,57G- 101,56G -1,56G-1,56G-1,57G-1,57G-1,57G-1,57G	101,57 G		
Euro	1.000	30.04.21	30.04.	RLP046	DE000RLP0462	1 1/4%, v. 30.04.13(21), Landessch.v.2013 (2021)		103,47G-3,43G-3,45G-3,45G-3,45G- 103,45G -3,44G-3,44G-3,44G-3,44G-3,45G-3,45G	103,44 G		
Euro	1.000	03.09.21	03.09.	RLP060	DE000RLP0603	0 1/2%, v. 03.09.14(21), Landessch.v.2014 (2021)		101,89G-1,9G-1,9G-1,88G- 101,88G -1,87G-1,87G-1,87G-1,87G-1,89G-1,92G-1,91G	101,88 G		
Euro	1.000	26.01.27	26.01.	RLP083	DE000RLP0835	0 3/8%, v. 06.12.16(27), Landessch.v.2016 (2027)		99,22G-9,23G-9,23G-9,23G-9,17G-9,17G-9,17G-9,17G-9,22G-9,22G	99,26 G	0,47	0,47
Euro	1.000	23.03.20	23.03.	RLP088	DE000RLP0884	v. 21.03.17(20), Landessch.v.2017 (2020)		100,44G-0,43G-0,43G-0,43G-0,43G-0,43G-0,43G-0,44G-0,44G	100,43 G	-0,38	
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)		98,93G-8,93G-8,93G-8,93G-8,92G-8,92G-8,93G-8,93G-8,93G	98,93 G	2,77	2,77
Euro	1.000	25.06.27	25.06.	A2GSCL	DE000A2GSCL6	0 1/2%, v. 26.06.17(27), MTN-LSA v.17(27)		99,87G-9,85G-9,85G-9,8G-9,76G-9,72G-9,75G-9,77G-9,8G	99,82 G	0,52	0,52
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)		109,17G-9,14G-9,14G-9,11G-9,07G-9,07G-9,07G-9,07G-9,13G	109,14 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 28.01.2019	Einheitspreis 25.01.2019	Rendite nach		
										ISMA	B/F	
Euro	1.000	06.04.21	06.04.	A1KQYE	DE000A1KQYE3	Sachsen-Anhalt, Land Landesschatzanweisungen 3 3/4%, v. 06.04.11(21), Landessch. Ausgabe 13 v.11(21)	A 13	108,85G-8,88G-8,88G-8,87G- 108,87G -8,87G-8,87G-8,87G-8,87G-8,88G-8,88G	108,88	G		
Euro	1.000	25.04.23	25.04.	A1TNA4	DE000A1TNA47	1 5/8%, v. 25.04.13(23), Landessch. v.13(23)		106,99G-7,01G-7,01G-7,01G- 106,97G -6,98G-6,98G-6,98G-7,02G-7,03G-7,03G	107,01	G		
Euro	1.000	12.02.21	12.FMAN	SHFM37	DE000SHFM378	Schleswig-Holstein, Land Landesschatzanweisungen zinsv. v. 12.11.18-11.02.19, v. 12.02.14(21), FLR-Landesschatz.v.14(21) A.1	A 1	100,72G-0,74G-0,74G-0,74G- 100,74G -0,74G-0,74G-0,74G-0,74G-0,74G	100,74	G	-0,36	
Euro	50.000	20.01.23	20.JAJ0	SHFM45	DE000SHFM451	zinsv. v. 21.01.19-22.04.19, v. 20.01.15(23), FLR-Landesschatz.v.15(23) A.1	A 1	101,37G-1,35G	101,35	G	-0,34	
Euro	1.000	25.11.24	25.11.	A13SJM	DE000A13SJM6	Thüringen, Freistaat Landesschatzanweisungen 0 7/8%, v. 25.11.14(24), Landesschatz.S2014/02 v.14(24) 0 1/4%, v. 09.12.14(19), Landesschatz.S2014/03 v.14(19)	S 2014	103,98G- 103,98G -3,96G	104,05	G	0,19	0,19
Euro	1.000	09.12.19	09.12.	A13SMR	DE000A13SMR9		S 2014	100,5G-0,5G-0,5G-0,5G- 100,5G -0,5G-0,5G-0,5G-0,5G-0,5G-0,5G	100,5	G		
Euro	1.000	04.12.23	04.12.	A1X3GF	DE000A1X3GF6	2%, v. 04.12.13(23), Landesschatz.S2013/06 v.13(23)	S 2013	109,5G-9,5G-9,5G-9,5G- 109,5G -9,44G-9,44G-9,44G-9,44G-9,44G-9,49G-9,49G	109,57	G	0,04	0,04
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	100,15G-0,22G-0,26G-0,26G-0,21G-0,18G-0,14G-0,12G-0,12G-0,08G-0,06G-0,06G	100,21	G	0,49	0,49
Euro	1.000	02.10.23	01.JAJ0	A19QNH	XS1577948687	3AB Optique Developpment S.A.S. Guaranteed Floating Rate Notes 4 1/8%, zinsv. v. 01.01.19-31.03.19, v. 17.10.17(23), EO-FLR Notes 2017(17/23) Reg.S		94,96G-5,16G	94,92	G	5,41	5,4
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	100,14G-0,14G-0,14G-0,14G-0,14G-0,14G-0,14G-0,14G-0,14G-0,14G	100,14	G	-0,11	
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	104,18G-4,18G-4,18G-4,18G- 104,18G -4,18G-4,18G-4,24G-4,28G-4,28G	104,35	G	0,93	0,93
Euro	1.000	15.05.23	15.05.	A1Z1QG	XS1234370127	0,95%, v. 20.05.15(23), EO-Med.-Term Nts 2015(15/23) F 3%, v. 14.09.18(21), DL-Med-Term Nts 18(18/21) 3 1/4%, v. 14.09.18(24), DL-Med-Term Nts 18(18/24) 3 5/8%, v. 14.09.18(28), DL-Med-Term Nts 18(18/28) 4%, v. 14.09.18(48), DL-Med-Term Nts 18(18/48)	S s	102,41G-2,44G	102,47	G	0,38	0,38
US\$	1.000	14.09.21	14.MS	A2RRUJ	US88579YBA82		S s	100,16G-0,39G	100,38	G	2,86	2,86
US\$	1.000	14.02.24	14.FA	A2RRUL	US88579YBB65			99,72G-9,65G	99,82	G	3,35	3,35
US\$	1.000	14.09.28	14.MS	A2RRUM	US88579YBC49			101,01G-1,46G	101,23	G	3,47	3,47
US\$	1.000	14.09.48	14.MS	A2RRUN	US88579YBD22			99,25G	99,53	G	4,08	4,08
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)		104,76G-4,76G-4,77G-4,77G- 104,77G -4,77G-4,77G-4,77G-4,77G-4,78G	104,79	G	0,16	0,16
US\$	1.000	26.06.22	26.JD	A1G6R5	US88579YAF88	3M Co. Registered Notes 2%, v. 26.06.12(22), DL-Notes 2012(22)		96,98G-7,09G	97,01	G	2,92	2,92
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)		105,1G-5,07G	105,1	G	8,96	8,92

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 28.01.2019	Einheitspreis 25.01.2019	Rendite nach	
										ISMA	B/F
US\$	1.000	14.08.19	14.FA	A1VGM8	XS1092320099	4Finance S.A. Guaranteed Registered Notes 11 3/4%, v. 14.08.14(19), DL-Notes 2014(14/19) Reg.S		100,08G-0,08G-0,08G-0,08G-0,08G-0,08G-0,08G-0,08G-0,08G-0,08G	100,08 G	11,9	11,6
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)		100,06G-0,18G	100,19 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)		102,32G	102,3 G	0,88	0,88
Euro	1.000	18.03.21	18.03.	A18Y77	XS1381693248	1 3/4%, v. 18.03.16(21), EO-Medium-Term Nts 2016(16/21)		102,52G-2,51G	102,51 G	0,56	0,56
Euro	1.000	16.03.26	16.03.	A19XNN	XS1789699607	1 3/4%, v. 16.03.18(26), EO-Medium-Term Nts 2018(18/26)		95,35G	95,41 G	2,47	2,47
Euro	1.000	28.08.19	28.08.	A1G8WC	XS0821175717	3 3/8%, v. 28.08.12(19), EO-Medium-Term Notes 2012(19)		101,8G- 101,84G -1,84G	101,85 G	0,18	0,18
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		95,25G-5,37G	95,25 G	4,75	4,74
US\$	1.000	22.09.24	22.MS	A1ZP3P	USK0479SAC28	3 3/4%, v. 22.09.14(24), DL-Notes 2014(14/24) Reg.S		95,94G-5,94G	95,95 G	4,63	4,62
£	1.000	31.07.22	31.JJ	A1ZZNH	XS1211308231	AA Bond Co Ltd. Registered Bonds 5 1/2%, v. 13.04.15(22), LS-Bonds 2015(15/22) Reg.S		82,76G-2,66G-2,75G-2,73G-2,67G-2,72G-2,67G-2,72G-2,72G-2,72G	82,67 G	11,99	11,94
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)		84,35G-4,42G	84,36 G	2,36	2,36
Euro	100.000	27.03.20	27.MS	A1ZZHH	XS1210352784	0 1/2%, v. 27.03.15(20), EO-Exch. Bonds 2015(20)		94G-4,26G	93,97 G	1,06	1,06
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)	S 210	99,83G-9,83G-9,83G-9,83G- 99,83G -9,83G-9,83G-9,83G-9,83G-9,83G	99,82 G	2,87	2,84
£	2.000	04.06.20	04.06.	A12T8Z	XS1692489237	1%, v. 04.10.17(20), LS-MTN-HPF.S.218 v.2017(2020)	S 218	99,35G-9,39G	99,34 G	1,46	1,46
Euro	1.000	03.03.23	03.03.	A1R045	XS0897426416	2 1/8%, v. 04.03.13(23), MTN-Pfbr.S.1034 v.13(23)	S 1034	107,52G-7,52G-7,52G-7,52G-7,52G-7,52G-7,49G-7,49G-7,49G-7,49G-7,5G-7,5G	107,58 G	0,28	0,28
Euro	1.000	04.07.22	04.07.	AAR019	DE000AAR0199	0,01%, v. 25.01.17(22), MTN-HPF.S.212 v.2017(2022)	S 212	99,98G-9,98G-9,97G-9,98G-9,97G-9,94G-9,94G-9,94G-9,94G-9,94G-9,96G-9,96G	99,96 G	0,02	0,02
Euro	1.000	30.07.24	30.07.	AAR020	DE000AAR0207	0 3/8%, v. 27.03.18(24), MTN-HPF.S.219 v.2018(2024)	S 219	100,46G-0,47G	100,48 G	0,29	0,29
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	98,32G-8,31G	98,33 G	3,79	3,78
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)		101,17G-1,03G-1,03G-1,03G- 101,07G -1,06G-1,08G-1,08G-1,07G-2,52-1,06G-1,06G	101,08 G	4,07	4,07
Euro	200.000	endlos	30.04.	A1TNDK	DE000A1TNDK2	Aareal Bank AG Subordinated Notes 7 5/8%, zinsv. v. 20.11.14-29.04.20, Subord.-Nts.v.14(20/unb.)REGS		102,2G-2,41G-2,41G-2,37G-2,37G- 102,36G -2,34G-2,35G-2,35G-2,34G-2,26G-2,34G	102,43 G		

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 28.01.2019	Einheitspreis 25.01.2019	Rendite nach	
										ISMA	B/F
sfrs	5.000	07.09.26	07.09.	A19M81	CH0379354225	Aargauische Kantonalbank Anleihen 0 1/4%, v. 07.09.17(26), SF-Anl. 2017(26)		100,95G-0,75G	100,95 G	0,15	0,15
BRL	50.000.000 10.000	20.06.19 27.09.19	20.JD 27.MS	A180GC A19H0G	XS1073132224 XS1493855255	AB Svensk Exportkredit DWM 7,08%, v. 27.06.14(19), RP/YN-Medium-Term Nts 2014(19) 8,17%, v. 28.09.16(19), RB/YN-Medium-Term Nts 2016(19)		98,75G-8,6G 100,97G-0,97G-0,97G- 0,97G-0,97G-0,97G-0,97G- 0,97G-0,97G-0,97G	98,75 G 100,94 G	11,1 6,73	10,75 6,65
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)		45,9G-5,7G-5,85G-5,85G- 145,82G -5,6G-5,81G- 5,77G-5,77G-5,75G-5,75G- 5,5G	45,67 G		
MXN US\$	10.000 1.000	28.03.19 09.03.22	28.MS 09.MS	A18VPJ A19ECH	XS1038898984 US00254EMM11	4,2%, v. 28.03.14(19), MN-Medium-Term Notes 2014(19) 2 3/8%, v. 09.03.17(22), DL-Medium-Term Notes 2017(22)		99,06G-9,06G 98,67G-8,67G-8,66G- 8,64G-8,63G-8,65G-8,68G- 8,67G-8,65G	99,05 G 98,71 G	8,36 2,85	8,36 2,85
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)		100,94G-0,94G-0,94G- 0,94G-0,94G-0,88G-0,88G- 0,88G-0,88G-0,88G-0,88G- 0,93G-0,93G	101,04 G	0,57	0,57
Euro	1.000	26.03.19	26.03.	A1G2U4	XS0763122578	2 5/8%, v. 26.03.12(19), EO-Medium-Term Notes 2012(19)		100,42G-0,42G-0,39G- 0,39G- 100,39G -0,39G- 0,39G-0,39G-0,4G-0,39G- 0,39G	100,4 G	0,11	0,11
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)		99,66G-9,69G	99,7 G	3,48	3,48
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)		99,19G-9,18G	99,1 G	3,23	3,23
US\$	1.000	30.11.23	30.MN	A189MQ	US002824BE94	3,4%, v. 22.11.16(23), DL-Notes 2016(16/23)		99,89G-100,08G	99,97 G	3,41	3,41
US\$	1.000	30.11.36	30.MN	A189MS	US002824BG43	4 3/4%, v. 22.11.16(36), DL-Notes 2016(16/36)		105,56G-6,47G	105,64 G	4,27	4,27
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)		96,82G-6,96G	96,84 G	3,65	3,65
US\$	1.000	14.05.26	14.MN	A181ND	US00287YAY59	3,2%, v. 12.05.16(26), DL-Notes 2016(16/26)		93,34G-3,51G-3,55G- 3,51G-3,48G-3,61G-3,61G- 3,63G-3,79G-4,04G	93,34 G	4,2	4,2
US\$	1.000	14.05.36	14.MN	A181NN	US00287YAV11	4,3%, v. 12.05.16(36), DL-Notes 2016(16/36)		90,25G-0,25G-0,25G- 0,25G-0,25G-0,37G-0,37G- 0,37G-0,37G-0,97G-0,96G	90,15 G	5,16	5,16
Euro	1.000	18.11.19	18.11.	A189FJ	XS1520897163	0 3/8%, v. 17.11.16(19), EO-Notes 2016(16/19)		100,26G-0,24G-0,25G- 0,25G-0,25G-0,25G-0,25G- 0,25G-0,26G-0,26G-0,26G	100,28 G	0,05	0,05
Euro	1.000	17.05.24	17.05.	A189FK	XS1520899532	1 3/8%, v. 17.11.16(24), EO-Notes 2016(16/24)		101,73G-1,56G-1,57G- 1,57G-1,57G-1,5G-1,5G- 1,54G-1,59G-1,58G-1,58G	101,56 G	1,07	1,07
Euro	1.000	17.11.28	17.11.	A189FL	XS1520907814	2 1/8%, v. 17.11.16(28), EO-Notes 2016(16/28)		102,76G-2,68G-2,7G-2,7G- 2,56G-2,56G-2,56G-2,67G- 2,67G-2,65G	102,7 G	1,83	1,83
US\$	1.000	14.11.21	14.MN	A2RRZB	US00287YBE86	3 3/8%, v. 18.09.18(21), DL-Notes 2018(18/21)		100,15G-0,2G	100,29 G	3,33	3,32
US\$	1.000	14.11.23	14.MN	A2RRZC	US00287YBC21	3 3/4%, v. 18.09.18(23), DL-Notes 2018(18/23)		100,43G-0,4G	100,52 G	3,69	3,69
US\$	1.000	14.11.48	14.MN	A2RRZE	US00287YBD04	4 7/8%, v. 18.09.18(48), DL-Notes 2018(18/48)		93,51G-3,7G	93,41 G	5,37	5,37
US\$	1	29.09.22	30.MJSD	A19F92	XS1584122920	Abengoa AbeNewco 2, S.A.U. Guaranteed Floating Rate Notes 0 1/4%, v. 28.03.17(22), DL-FLR Notes 2017(17/22) Reg.S		8,7-T	8,7 -T	5,73	5,73

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 28.01.2019	Einheitspreis 25.01.2019	Rendite nach	
										ISMA	B/F
Euro	1	29.09.22	30.MJSD	A19FUR	XS1584122334	Abengoa AbeNewco 2, S.A.U. Guarabteed Floating Rate Notes 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	8,71G-9,36G 0,33G 0,5-T	8,71 G 0,32 G 0,5 -T	5,33 142,8 96,13	5,33 142,8 96,13	
Euro	1	31.03.23	30.MJSD	A19FUS	XS1584123225						
US\$	1	31.03.23	30.MJSD	A19FYB	XS1584123811						
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)	103,32G-3,33G-3,33G-3,33G- /103,33G/- 3,33G-3,33G-3,33G-3,33G-3,33G-3,33G	103,36 G	0,22	0,22	
Euro	100.000	20.06.23	20.06.	A1HL54	ES0211845260	3 3/4%, v. 20.06.13(23), EO-Obl. 2013(23)	110,22G-0,27G-0,29G- /110,2G/- 0,22G-0,19G-0,24G-0,28G-0,25G-0,28G	110,27 G	1,32	1,32	
Euro	100.000	27.02.25	27.02.	A1ZK3N	ES0211845294	2 1/2%, v. 27.06.14(25), EO-Obl. 2014(25)	102,42G-2,42G-2,4G- 2,41G-102,33G/- 2,33G-2,33G-2,4G-2,39G-2,39G	102,4 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)	388,5G-8,5G	388,5 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)	100,08G- /100,08G/- 0,08G	100,08 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)	102,68G-2,74G 98,92G-8,87G 99,47G-9,45G-9,53G-9,53G-9,4G-9,36G-9,38G-9,45G-9,42G-9,42G	102,72 G 98,9 G 99,47 G	0,47 1,1 1,17	0,47 1,1 1,17	
Euro	100.000	13.04.31	13.04.	A18Z2P	XS1394791492						
Euro	100.000	12.01.32	12.01.	A19BHU	XS1548458014						
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)	112,58G-2,56G-2,55G-2,55G- /112,55G/- 2,54G-2,53G-2,53G-2,53G-2,56G-2,56G	112,55 G	0,05	0,05	
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)	105,32G-5,32G-5,33G-5,37G- /105,37G/- 5,37G-5,37G-5,37G-5,37G-5,37G-5,37G	105,38 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)	101,06G-1,06G-1,06G-1,06G- /101,06G/- 1,06G-1,06G-1,06G-1,06G-1,06G-1,06G	101,06 G			
Euro	1.000	18.01.22	18.01.	A1GZCP	XS0732631824	3 1/2%, v. 18.01.12(22), EO-Mortg. Covered MTN 2012(22)	110,48G-0,48G-0,47G-0,52G- /110,52G/- 0,51G-0,5G-0,5G-0,5G-0,53G-0,53G	110,51 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)	110,66G-0,67G-0,71G-0,69G- /110,69G/- 0,64G-0,66G-0,65G-0,71G-0,71G-0,71G	110,69 G	0,16	0,16	
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)	105,1G-5,14G	105,13 G	1,03	1,03	
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)	110,68G-0,7G-0,7G-0,69G- /110,64G/- 0,66G-0,66G-0,66G-0,71G-0,7G-0,7G	110,7 G	0,21	0,21	
Euro	1.000	31.05.22	31.05.	A18185	XS1422841202	ABN AMRO Bank N.V. Medium - Term Notes 0 5/8%, v. 31.05.16(22), EO-Medium-Term Notes 2016(22) 0 7/8%, v. 18.04.18(25), EO-Medium-Term Notes 2018(25) 4 1/8%, v. 28.03.12(22), EO-Medium-Term Notes 2012(22)	100,87G-0,88G 99,81G-9,9G 111,64G-1,61G-1,64G-1,68G- /111,68G/- 1,66G-1,64G-1,64G-1,65G-1,67G-1,66G	100,91 G 99,82 G 111,64 G	0,36 0,89 0,41	0,36 0,89 0,4	
Euro	1.000	22.04.25	22.04.	A19ZEG	XS1808739459						
Euro	1.000	28.03.22	28.03.	A1G2YL	XS0765299572						

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 28.01.2019	Einheitspreis 25.01.2019	Rendite nach	
										ISMA	B/F
Euro A\$	1.000 2.000	09.02.22 21.03.19	09.02. 21.03.	A1GZN2 A1HG8P	NL0009980945 XS0904123535	ABN AMRO Bank N.V. Medium - Term Notes 5%, v. 09.02.12(22), EO-Medium-Term Notes 2012(22) 5%, v. 21.03.13(19), AD-Medium-Term Notes 2013(19)	S s	113,49G-3,55G 100,32G-0,32G-0,33G- 0,32G-100,32G/-0,32G- 0,32G-0,32G-0,32G-0,32G- 0,32G	113,49 G 100,33 G	0,48 2,65	0,48 2,62
Euro	1.000	29.11.23	29.11.	A1HLLL	XS0937858271	2 1/2%, v. 29.05.13(23), EO-Medium-Term Notes 2013(23)		108,34G-8,38G-8,42G- 8,41G-108,37G/-8,35G- 8,35G-8,35G-8,4G-8,4G- 8,4G	108,39 G	0,72	0,72
A\$	2.000	23.07.19	23.07.	A1HNMH	XS0953132999	5 1/4%, v. 23.07.13(19), AD-Medium-Term Notes 2013(19)		101,21G-1,21G-1,21G- 1,21G-101,21G/-1,21G- 1,21G-1,21G-1,21G-1,21G- 1,21G	101,21 G	2,65	2,63
Euro	1.000	26.11.20	26.11.	A1HTSJ	XS0997342562	2 1/8%, v. 26.11.13(20), EO-Medium-Term Notes 2013(20)		103,82G-3,8G-3,81G- 3,81G-103,8G/-3,81G- 3,81G-3,81G-3,83G-3,83G- 3,83G	103,82 G	0,02	0,02
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		99,05G-9,04G-9,01G-9G- 9,01G-9,03G-9,03G-9,04G- 9,05G-9,04G	99,06 G	3,21	3,2
Euro nz\$	1.000 2.000	09.06.20 17.06.19	09.06. 17.06.	A1Z2RU A1ZAXD	XS1244060486 XS1003346829	0 3/4%, v. 09.06.15(20), EO-Medium-Term Notes 2015(20) 6%, v. 17.12.13(19), ND-Medium-Term Notes 2013(19)		100,93G-0,97G 101,38G-1,38G-1,3G-1,3G- 101,3G/-1,3G-1,3G-1,3G- 1,3G-1,3G-1,3G	100,97 G 101,31 G	0,04 2,48	0,04 2,46
A\$	1.000	05.02.19	05.FA	A1ZC8X	AU3CB0218345	4 3/4%, v. 05.02.14(19), AD-Medium-Term Notes 2014(19)		100,04G-0,04G-0,04G- 0,03G-100,03G/-0,03G- 0,03G-0,03G-0,03G-0,03G- 0,03G	100,04 G	2,57	2,53
A\$	2.000	17.03.21	17.03.	A1ZD94	XS1040431519	5 1/4%, v. 17.03.14(21), AD-Medium-Term Notes 2014(21)		105,14G-5,21G-5,35G- 5,35G-105,21G/-5,33G- 5,33G-5,37G-5,36G-5,23G	105,33 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)		100,14G-0,14G-0,26G- 0,26G-100,26G/-0,27G- 0,26G-0,26G-0,26G-0,14G	100,28 G	1,94	1,92
nz\$	2.000	17.03.20	17.03.	A1ZEG6	XS1043140075	5 3/4%, v. 17.03.14(20), ND-Medium-Term Notes 2014(20)		103,46G-3,47G-3,39G- 3,4G-3,4G-103,4G/-3,47G- 3,4G-3,46G-3,38G-3,39G- 3,46G	103,41 G	2,6	2,59
A\$	2.000	16.04.19	16.04.	A1ZGJH	XS1055206038	4 5/8%, v. 16.04.14(19), AD-Medium-Term Notes 2014(19)		100,4G-0,4G-0,43G-0,44G- 0,43G-100,43G/-0,43G- 0,43G-0,43G-0,43G-0,43G- 0,43G	100,45 G	2,51	2,49
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-2,24G-2,09G- 2,15G-2,15G-2,15G-2,15G- 2,14G-2,15G-2,24G	102,11 G	2,4	2,4
Euro	1.000	16.04.25	16.04.	A1ZZ0Y	XS1218821756	1%, v. 16.04.15(25), EO-Medium-Term Notes 2015(25)		100,64G-0,74G	100,68 G	0,88	0,88
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		100,94G-0,94G-1,06G- 1,06G-1,06G-1G-0,98G- 1,02G-1,1G-1,11G-1,07G	100,61 G	4,61	4,61
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)		105,02G-5,01G	105,04 G	2,25	2,25
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)		119,68G-9,67G-9,68G- 9,71G-119,72G/-9,7G- 9,68G-9,68G-9,68G-9,72G- 9,71G	119,74 G	1,22	1,22
Euro	1.000	27.04.21	27.04.	A1GQQJ	XS0619548216	6 3/8%, v. 27.04.11(21), EO-Medium-Term Notes 2011(21)		112,55G-112,55G/-2,71G	112,63 G	0,64	0,64

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 28.01.2019	Einheitspreis 25.01.2019	Rendite nach	
										ISMA	B/F
Euro Euro	100.000 100.000	endlos endlos	22.MS 22.MS	A19P4C A1Z61R	XS1693822634 XS1278718686	ABN AMRO Bank N.V. Subordinated Undated Floating Rate Notes 4 3/4%, zinsv. v. 04.10.17-21.09.27, EO-FLR Cap. Secs 2017(27/Und.) 5 3/4%, zinsv. v. 22.09.15-21.09.20, EO-FLR Cap.Notes 2015(20/Und.)		93,37G-3,25G 103,88G-3,75G	92,63 G 103,75 G		
Euro	1.000	06.04.21	06.04.	A1GPM1	XS0613145712	ABN AMRO Bank N.V. Pfandbriefe 4 1/4%, v. 06.04.11(21), EO-Cov. Med.-Term Nts 2011(21)		109,55G-9,57G-9,6G-9,6G- /109,6G/ -9,6G-9,59G-9,6G- 9,6G-9,61G-9,61G	109,61 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)		98,5G-8G	98,75 G	4,87	4,87
Euro Euro Euro	100.000 100.000 100.000	25.01.24 17.09.23 05.02.21	25.01. 17.09. 05.02.	A19B8N A1Z6CU A1ZDEG	FR0013233384 FR0012949949 FR0011731876	ACCOR S.A. Bonds 1 1/4%, v. 25.01.17(24), EO-Bonds 2017(17/24) 2 3/8%, v. 17.09.15(23), EO-Bonds 2015(15/23) 2 5/8%, v. 05.02.14(21), EO-Bonds 2014(14/21)		99,68G-9,76G 105,26G-5,24G 104,23G-4,29G-4,3G-4,3G- /104,3G/ -4,29G-4,29G- 4,29G-4,3G-4,29G-4,29G- 4,29G	99,64 G 105,25 G 104,29 G	1,3 1,2 0,48	1,3 1,2 0,48
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)		100,32G-0,32G-0,31G- 0,32G- /100,32G/ -0,32G- 0,32G-0,32G-0,32G-0,32G- 0,32G	100,32 G	0,24	0,24
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.)		102,8G- /102,8G/ -2,71G	102,73 G		
Euro	1.000	19.11.20	19.11.	A1HTK3	XS0995111761	Achmea B.V. Medium - Term Notes 2 1/2%, v. 19.11.13(20), EO-Medium-Term Notes 2013(20)		103,84G-3,83G-3,84G- 3,86G- /103,86G/ -3,85G- 3,85G-3,85G-3,85G-3,86G- 3,87G	103,86 G	0,34	0,34
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)		110,8G-0,86G-0,85G- 0,83G- /110,82G/ -0,87G- 0,82G-0,85G-0,85G-0,85G 100,43G-0,3G	110,85 G	5,2	5,2
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.)			100,07 G		
Euro	1.000	endlos	01.11.	A0G0K7	NL0000168714	Achmea B.V. Subordinated Medium - Term Notes 6%, EO-Medium-T. Nts 2006(12/Und.)		104,62G- /104,62G/ -4,5G	104,5 G		
Euro Euro	1.000 1.000	25.04.22 18.02.21	25.04. 18.02.	A1Z0JK A1ZDSN	XS1222422856 XS1033736890	Achmea Bank N.V. Medium - Term Notes 1 1/8%, v. 23.04.15(22), EO-Medium-Term Notes 2015(22) 2 3/4%, v. 18.02.14(21), EO-Medium-Term Notes 2014(21)	S s	101,61G-1,6G 104,88G-4,96G-4,96G- 4,96G- /104,95G/ -4,94G- 4,94G-4,94G-4,95G-4,95G- 4,95G	101,63 G 104,96 G	0,62 0,32	0,62 0,32
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	92,96G-2,95G	92,96 G	2,97	2,97
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)		102,91G-2,92G	102,94 G	0,37	0,37

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 28.01.2019	Einheitspreis 25.01.2019	Rendite nach	
										ISMA	B/F
A\$	10.000	25.10.27	25.AO	A19QZY	AU3CB0248169	ADCB Finance [Cayman] Ltd. Medium - Term Notes 4 1/2%, v. 25.10.17(27), AD-Medium-Term Notes 2017(27)		102,07G-2,03G	102,01 G	4,26	4,26
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)		100,37G-0,3G-0,33G-0,35G-0,35G-0,27G-0,27G-0,27G-0,27G-0,33G-0,33G-97,25G-7,24G	100,31 G	0,94	0,94
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)		101,47G-1,46G-1,46G-1,46G-1,46G-1,46G-1,46G-1,46G-1,46G-1,46G	97,29 G	3,67	3,67
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)		101,47G-1,46G-1,46G-1,46G-1,46G-1,46G-1,46G-1,46G-1,46G-1,46G	101,47 G	0,89	0,89
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)		103,77G-3,7G-3,71G-3,73G-3,74G-3,73G-3,73G-3,73G-3,73G-3,71G	103,77 G	0,51	0,51
Euro	1.000	08.10.21	08.10.	A13R5D	XS1114155283	adidas AG Anleihen 1 1/4%, v. 08.10.14(21), Anleihe v.2014(21/21)		102,04G-1,97G-1,97G-1,97G-1,98G-1,98G-1,98G-1,98G-1,98G-1,98G-1,98G-1,98G	101,97 G	0,51	0,51
Euro	1.000	08.10.26	08.10.	A13R5E	XS1114159277	2 1/4%, v. 08.10.14(26), Anleihe v.2014(26/26)		106,92G-6,78G-6,78G-6,78G-6,8G-106,71G-6,7G-6,7G-6,7G-6,79G-6,85G-6,85G	106,8 G	1,31	1,31
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		74,25G-4,5G	73,5 G	9,2	9,2
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	114,46G-4,36G-4,37G-4,35G-114,35G-4,31G-4,31G-4,31G-4,31G-4,4G-4,49G	114,39 G	0,72	0,72
Euro	100.000	28.01.25	28.01.	A1ZVG8	ES0200002006	1 7/8%, v. 28.01.15(25), EO-Medium-Term Notes 2015(25)		105,71G-5,8G	105,73 G	0,88	0,88
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)		101,33G-1,33G	101,32 G	0,5	0,5
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		93,15G-2,77G	93,11 G	5,84	5,84
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)		101G-0,9G	100,9 G	4	3,99
Euro	1.000	06.12.21	06.12.	A2G8S2	XS1731858392	1 1/2%, v. 06.12.17(21), Anleihe v.2017(2017/2021)		98,85G-8,85G	98,75 G	1,92	1,92
Euro	100.000	27.04.23	27.04.	A2G8WY	XS1713464441	1 7/8%, v. 27.04.18(23), Anleihe v.2018(2018/2023)		96,88G-6,5G	96,88 G	2,76	2,76
Euro	100.000	27.04.26	27.04.	A2G8WZ	XS1713464524	3%, v. 27.04.18(26), Anleihe v.2018(2018/2026)		96,61G-6,59G	96,45 G	3,54	3,54
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)		99,61G-9,61G-9,59G-9,72G-9,7G-100G-0,04G-0,02G-0,02G	99,66 G	3,27	3,27
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)		94,04G-4,04G-4,04G-4,04G-4,04G-4,04G-4,04G-4,04G-4,04G-4,04G	94,04 G	5,49	5,47
US\$	1.000	15.07.42	15.JJ	A1HJB9	US00101JAG13	4 7/8%, v. 05.07.12(42), DL-Notes 2012(12/42)		56G-6G-6G-6G-6G-6G-6G-6G-6G-6G-6G-6G	56 G	9,87	9,87

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 28.01.2019	Einheitspreis 25.01.2019	Rendite nach	
										ISMA	B/F
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)		93,29G-3,29G-3,29G-3,29G-3,29G-5,06G-4,92G-4,92G-4,91G	93,29 G	5,52	5,51
US\$	1.000	15.10.21	15.AO	A1UNX3	US00101JAK25	6 1/4%, v. 01.10.13(21), DL-Notes 2013(13/21)		103,63G-3,63G-3,63G-3,63G-4G-4G-3,89G-3,89G-4,09G-4,09G	103,63 G	4,68	4,67
US\$	1.000	15.03.20	15.MS	A1ZTQD	US00101JAM80	5 1/4%, v. 18.12.14(20), DL-Notes 2014(14/20)		99,57G-101,64G-1,66G-1,66G-1,65G-1,58G-1,58G-1,29G-1,32G-1,32G	99,97 G	4,07	4,07
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	100,02G-0,02G-0,02G-0,02G-99,99G-9,99G-9,99G-100,03G-0,02G-0,02G	100,01 G	0,25	0,25
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	100,69G-0,69G-0,69G-0,69G-0,69G-0,69G-0,68G-0,68G-0,69G	100,7 G		
Euro	100.000	27.06.27	27.06.	A19KHN	XS1637329639	0 3/4%, v. 27.06.17(27), EO-Med.-Term Cov.Bds 2017(27)3	S s	99,25G-9,25G-9,25G-9,21G-9,21G-9,21G-9,21G-9,21G-9,26G-9,26G	99,33 G	0,84	0,84
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)		99,64G-9,65G	99,65 G	0,44	0,44
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)		101,14G-1,09G-1,13G-1,13G-1,07G-1,07G-1,07G-1,12G-1,12G-1,12G-1,12G	101,12 G	0,76	0,76
hfl	5.000	endlos	08.06.	128531	NL0000120004	AEGON N.V. Nachrangige Anleihen 1,506%, rat. v. 08.06.15-07.06.25, FL-Anleihe 1995(05/Und.)		74,95G-5,09G	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)		103,71G- 103,7G -3,59G	103,67 G	3,78	3,78
Euro	100	endlos	15.JAJO	A0DAFX	NL0000116150	AEGON N.V. Subordinated Undated Floating Rate Notes 0,46275%, zinsv. v. 15.01.19-14.04.19, EO-FLR Nts 2004(14/Und.)		68,5G-8,33G-8,27G-8,27G- 68,29G -8,28G-8,33G-7,77G-7,77G-7,77G-7,77G	68,3 G		
US\$	100	endlos	15.JAJO	A0DAFY	NL0000116168	2,817%, zinsv. v. 15.01.19-14.04.19, DL-FLR Nts 2004(14/Und.)		71,03G-1,03G-1,03G-1,03G-1,03G- 71,03G -1,03G-1,03G-1,03G-1,03G	71,03 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)		98,86G-8,84G	98,89 G	1,14	1,14
Euro	50.000	10.05.20	10.05.	A1AXAL	FR0010895987	3,886%, v. 10.05.10(20), EO-Obl. 2010(20)		105G- 105G -4,97G	105,01 G		
Euro	100.000	11.06.19	11.06.	A1G5VS	FR0011266519	2 3/8%, v. 11.06.12(19), EO-Obl. 2012(19)		100,89G-0,93G-0,94G-0,94G- 100,94G -0,94G-0,94G-0,94G-0,94G-0,94G-0,94G-0,94G	100,94 G		
Euro	100.000	11.06.24	11.06.	A1G5VT	FR0011266527	3 1/8%, v. 11.06.12(24), EO-Obl. 2012(24)		113,05G- 113,05G -3,05G	113,08 G	0,64	0,64
Euro	100.000	08.07.21	08.07.	A1GTGC	FR0011076439	4%, v. 08.07.11(21), EO-Obl. 2011(21)		109,46G-9,46G-9,44G-9,44G- 109,44G -9,44G-9,44G-9,42G-9,42G-9,43G	109,48 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)		111,43G-1,42G-1,42G-1,43G- 111,4G -1,39G-1,39G-1,4G-1,41G-1,41G-1,41G-1,41G	111,42 G	0,12	0,12

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 28.01.2019	Einheitspreis 25.01.2019	Rendite nach	
										ISMA	B/F
Euro	100.000	05.06.28	05.06.	A1HLS9	FR0011509488	Aéroports de Paris S.A. Obligations 2 3/4%, v. 05.06.13(28), EO-Obl. 2013(13/28)		112,94G-2,94G-2,94G-2,96G-2,96G- 112,96G -2,96G-2,96G-2,96G-2,89G-2,93G-2,93G	113,16 G	1,27	1,27
Euro	100.000	24.07.23	24.07.	A1Z4FH	FR0012861821	1 1/2%, v. 24.07.15(23), EO-Obl. 2015(15/23)		104,68G-4,66G-4,66G-4,66G-4,66G-4,66G-4,67G-4,67G-4,69G	104,75 G	0,44	0,44
Euro	100.000	07.04.25	07.04.	A1ZQW3	FR0012206993	1 1/2%, v. 07.10.14(25), EO-Obl. 2014(14/25)		104,15G- 104,09G	104,16 G	0,82	0,82
Euro	100.000	11.10.38	11.10.	A2RSU0	FR0013371549	2 1/8%, v. 11.10.18(38), EO-Obl. 2018(18/38)		104,17G-3,95G	104,21 G	1,88	1,88
US\$	1.000	14.07.25	14.JJ	A1Z37W	USP0607LAB91	AES Gener S.A. Registered Notes 5%, v. 14.07.15(25), DL-Notes 2015(15/25) Reg.S		98,81G-8,78G	98,8 G	5,29	5,29
Euro	1.000	01.12.27(20)	01.12.	A2GSGF	DE000A2GSGF9	Africa GreenTec Asset GmbH Anleihen 6 1/2%, v. 01.12.17(27), Anleihe v.17(20-27)		99G-9G	99 G	6,65	6,64
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	98,04G-6,72G	97,97 G	6,14	6,13
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)		102,35G-2,35G-2,35G-2,37G-2,37G-2,36G-2,37G-2,37G-2,37G-2,38G	102,36 G	6,75	6,76
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)		100,27G-0,27G-0,2G-0,2G-0,2G-0,2G-0,2G-0,27G-0,2G-0,27G	100,2 G	2,81	2,8
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)		99,54G-9,53G-9,53G-9,53G-9,53G-9,53G-9,53G-9,53G	99,53 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)		97,34G-7,34G-7,37G-7,37G-7,29G-7,28G-7,28G-7,36G-7,33G	97,36 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)		99,08G-9,07G-9,07G-9,07G-9,07G-9,08G-9,08G-9,02G	99,08 G	2,78	2,78
US\$	1.000	16.11.22	16.MN	A19R7G	US00828ECW75	2 1/8%, v. 16.11.17(22), DL-Medium-Term Notes 2017(22)		97,72G-7,72G	97,76 G	2,78	2,78
Euro	1.000	21.11.24	21.11.	A19SLD	XS1720947081	0 1/4%, v. 21.11.17(24), EO-Medium-Term Notes 2017(24)		100,31G	100,42 G	0,2	0,2
ZAR	100.000	01.08.21	01.08.	A1VP5C	XS1435301160	7 1/2%, v. 21.06.16(21), RC-Medium-Term Notes 2016(21)		99,47G-9,48G-9,48G-9,47G-9,45G-9,44G-9,45G-9,43G-9,41G-9,41G	99,49 G	7,74	7,7
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	93,26G-3,26G	93,14 G	7,77	7,77
US\$	1.000	12.02.20	12.FA	A1ZWRT	US00828EBE86	1 3/8%, v. 12.02.15(20), DL-Medium-Term Notes 2015(20)		98,66G-8,64G-8,64G-8,64G-8,63G-8,63G-8,64G-8,65G-8,64G-8,64G	98,65 G	2,74	2,74
TRY	1.000	31.10.19	31.10.	A2RTD5	XS1897613334	25%, v. 31.10.18(19), TN-Medium-Term Notes 2018(19)		100,82G-0,91G	100,77 G	22,8	22,22
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)		107,15G-7,18G-7,1G-7,13G- 107,08G -7,05G-7,05G-7,02G-7,1G-7,1G-7,14G	107,13 G	2,71	2,71

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zinstermi	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 28.01.2019	Einheitspreis 25.01.2019	Rendite nach		
										ISMA	B/F	
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)		100,09G-0,09G-0,09G-0,1G- 100,1G -0,1G-0,09G-0,09G-0,09G-0,09G-0,09G	100,1	G	2,49	2,46
A\$	1.000	03.02.20	03.FA	A1ZVEG	AU3CB0227064	2 3/4%, v. 03.02.15(20), AD-Notes 2015(20)		100,48G-0,48G-0,47G-0,47G-0,47G-0,46G-0,47G-0,48G-0,48G	100,47	G	2,28	2,28
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)		33,39G-3,4G-3,4G-3,4G-3,4G-3,4G-3,4G-3,4G-3,4G	33,08	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)		99,79G-9,79G-9,79G-9,79G-9,79G-9,79G-9,79G-9,79G	99,79	G	4,14	4,13
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)		100,25G-0,25G	100,25	G	3,49	3,48
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) 0 3/8%, v. 29.11.16(24), EO-Medium-Term Notes 2016(24)		97,28G-7,18G	97,42	G	0,51	0,51
Euro	100.000	30.04.24	30.04.	A189S3	FR0013220902			100,45G-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-0,45G-0,45G	100,51	G	0,29	0,29
Euro	100.000	30.04.22	30.04.	A19BUR	FR0013232105	0 1/8%, v. 18.01.17(22), EO-Medium-Term Notes 2017(22)		100,51G-0,5G-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-0,51G	100,49	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)		101,61G	101,61	G	1,24	1,24
US\$	200.000	14.09.20	14.09.	A19N43	FR0013282076	1 7/8%, v. 14.09.17(20), DL-Medium-Term Notes 2017(20)		98,41G-8,42G	98,43	G	2,88	2,88
Euro	100.000	31.01.28	31.01.	A19VKM	FR0013312774	1%, v. 31.01.18(28), EO-Medium-Term Notes 2018(28)		101,48G-1,33G	101,5	G	0,85	0,85
Euro	50.000	21.04.20	21.04.	A1AV9U	XS0503251489	3 5/8%, v. 21.04.10(20), EO-Medium-Term Notes 2010(20)		104,85G-4,84G-4,84G-4,83G- 104,83G -4,84G-4,84G-4,84G-4,83G-4,83G	104,84	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)		112,2G- 112,17G -2,1G	112,15	G	0,56	0,56
Euro	100.000	17.09.24	17.09.	A1ZPVK	XS1111084718	1 3/8%, v. 17.09.14(24), EO-Medium-Term Notes 2014(24)		105,94G-5,91G-5,93G-5,94G- 105,89G -5,85G-5,83G-5,85G-5,91G-5,89G-5,9G	105,9	G	0,32	0,32
Euro	100.000	25.05.31	25.05.	A1ZY0N	XS1207450005	0 7/8%, v. 24.03.15(31), EO-Medium-Term Notes 2015(31)		97,19G-7,14G-7,17G-7,2G-7,04G-7,04G-7,01G-7,02G-6,96G	97,15	G	1,14	1,14
Euro	100.000	31.10.34	31.10.	A2RS5E	FR0013373065	1 1/2%, v. 18.10.18(34), EO-Medium-Term Notes 2018(34)		101,12G	101,14	G	1,42	1,42
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)		100,94G-0,91G-0,93G-0,93G-0,9G-0,86G-0,84G-0,86G-0,92G-0,9G-0,91G	100,9	G	0,33	0,33
Euro	100.000	20.03.22	20.03.	A1ZZBH	FR0012649333	0 3/8%, v. 02.04.15(22), EO-Medium-Term Notes 2015(22)		101,27G-1,26G	101,27	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)		80G-79G-8G-8G	80	G	12,44	12,44

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 28.01.2019	Einheitspreis 25.01.2019	Rendite nach		
										ISMA	B/F	
Euro	1.000	01.05.19	01.MN	A1G39G	XS0776111188	Agrokor d.d. Guaranteed Bonds 9 7/8%, v. 25.04.12(19), EO-Bonds 2012(12/19) Reg.S		18,54G-8,54G-8,54G-8,54G- 18,54G -8,54G-8,54G-8,54G-8,54G-8,54G-8,54G	18,54	G	94,13	94,13
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		18,27G-8,52G-8,52G-8,52G- 18,52G -8,52G-8,52G-8,52G-8,52G-8,52G	18,52	G	79,15	79,15
US\$	1.000	01.02.20	01.FA	A1HAYA	USX0027KAG32	Agrokor d.d. Guaranteed Registered Notes 8 7/8%, v. 10.10.12(20), DL-Bonds 2012(12/20) Reg.S		25-T	25	-T	60,35	60,35
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		99,25G-9,17G-9,17G-9,03G-9,02G-9,02G-9,02G-8,87G-8,92G-8,92G	99,5	G	6,63	6,63
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		99,04G-9,06G-8,37G-8,32G-7,97G-7,97G-7,92G-7,83G-7,71G-7,71G	99,23	G	8,05	8,05
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		95,77G-5,58G-4,4G-4,4G-4,29G-4,04G-4,04G-3,99G-4,04G-4,04G-4,04G	95,77	G	9,3	9,3
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		91,58G-89,79G	91,64	G	9,09	9,09
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		93G-2,29G	93	G	6,1	6,09
Euro	1.000	16.04.30	16.04.	A19Y9G	XS1807305328	5 5/8%, v. 16.04.18(30), EO-Med.-Term Nts 2018(30)Reg.S		87,75G-9,56G	87,75	G	7	6,99
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		93,62G-3,73G-3,35G-3,04G-3,04G-3,02G-3,04G-2,81G-2,8G-2,8G	93,67	G	7,44	7,43
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		85,51G-5,51G-4,16G- 84,06G -4,06G-4,13G-4,14G-4,04G-4G-3,98G	85,42	G	8,7	8,69
US\$	1.000	29.04.20	29.AO	A1AWT2	XS0505265859	5 3/4%, v. 29.04.10(20), DL-Notes 2010(20) Reg.S		101,01G-1,02G-0,86G-0,82G- 100,82G -0,8G-0,81G-0,81G-0,81G-0,8G-0,8G	101,02	G	5,14	5,12
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)		100,01G-0,01G	99,45	G	1,87	1,87
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)		103,02G-3,03G	103,03	G	0,12	0,12
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)		101,08G-1,08G	101,09	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)		105,05G-5,04G-5,04G-5,04G-5,04G-5,04G- 105,04G -5,04G-5,04G-5,04G-5,04G-5,05G-5,05G	105,05	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)		101,85G-1,88G-1,88G-1,88G-1,86G-1,86G-1,86G-1,87G-1,88G-1,89G	101,87	G		
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)		1,9G-1,9G-1,9G-1,9G- 1,9G -1,9G-1,9G-2G-2G-2G-2G-2G	2,01	G	383,66	383,66
sfrs	5.000	09.05.19	09.MN	AB100N	XS1051723895	5 5/8%, v. 09.05.14(19), SF-Notes 2014(14/19)		1,1G-1,1G-1,6G-1,6G- 1,6G -1,6G-1,6G-1,6G-1,6G-1,6G-1,6G-1,6G	1,1	G	392,58	392,58

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 28.01.2019	Einheitspreis 25.01.2019	Rendite nach	
										ISMA	B/F
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		96,52G-6,5G-6,48G-6,44G-6,42G-6,42G-6,61G-6,6G-6,58G	96,52 G	3,67	3,67
US\$	1.000	10.04.47	10.AO	A19F3Z	USN0280EAS48	3,95%, v. 10.04.17(47), DL-Notes 2017(17/47) Reg.S		97,08G-7,08G-7,08G-7,08G-6,74G-6,74G-7,48G-7,48G-7,72G-7,72G	96,15 G	4,13	4,13
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)		101,91G-1,89G-1,89G-1,89G-1,89G-1,89G-1,92G-1,99G-2G-2G-2G	101,91 G	4,17	4,17
US\$	1.000	24.01.20	24.JJ	A1ZU6P	XS1111101314	Akbank T.A.S. Medium - Term Notes 4%, v. 23.01.15(20), DL-Med.-T.Notes 2015(20) Reg.S		98,52G-8,52G-8,49G-8,45G-8,44G-8,43G-8,43G-8,43G-8,44G-8,39G	98,48 G	5,79	5,79
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		89,36G-9,36G-9,33G-9,17G-9,17G-9,06G-9,06G-9,06G-9,06G-9,08G	89,5 G	7,49	7,49
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)		96,56G-6,6G	96,57 G	2,36	2,36
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)		95,61G-5,59G	95,55 G	2,04	2,04
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)		100,91G-0,86G	100,85 G	1,2	1,2
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)		100,23G-0,25G-0,25G-0,25G- 100,25G -0,25G-0,25G-0,25G-0,25G-0,25G	100,25 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)		100,78G-0,79G-0,79G-0,8G-0,79G-0,78G-0,77G-0,77G-0,8G-0,8G	100,78 G		
Euro	1.000	27.07.22	27.07.	A1G7UU	XS0809847667	Akzo Nobel N.V. Medium - Term Notes 2 5/8%, v. 27.07.12(22), EO-Medium-Term Notes 2012(22)		107,12G-7,09G-7,1G-7,12G- 107,12G -7,12G-7,12G-7,12G-7,11G-7,11G	107,12 G	0,56	0,56
Euro	1.000	07.11.24	07.11.	A1ZR09	XS1134519120	1 3/4%, v. 07.11.14(24), EO-Medium-Term Notes 2014(24)		104,28G-4,26G-4,26G-4,26G- 104,26G -4,26G-4,26G-4,26G-4,2G-4,23G-4,23G	104,37 G	0,99	0,99
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		99,84G-9,85G	99,92 G	3,52	3,52
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)		103,5G-3,41G-3,42G-3,44G- 103,44G -3,44G-3,44G-3,44G-3,44G-3,44G-3,43G	103,47 G	0,66	0,66
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)		100,9G	100,9 G	6,47	6,47

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 28.01.2019	Einheitspreis 25.01.2019	Rendite nach	
										ISMA	B/F
US\$	1.000	15.05.28	15.MN	A1904Q	USN02175AC66	Alcoa Nederland Holding B.V. Registered Notes 6 1/8%, v. 17.05.18(28), DL-Notes 2018(18/28) Reg.S		100,98G-1G	100,94 G	6,07	6,07
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)		99,61G-9,63G	99,62 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)		98,15G-8,2G	98,13 G	1,41	1,41
Euro	100.000	11.10.22	11.10.	A2RSUZ	XS1892240281	1 1/4%, v. 11.10.18(22), EO-Medium-Term Notes 2018(22)		99,38G	99,42 G	1,42	1,42
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)		100,36G-0,28G	100,75 G	3,98	3,98
US\$	1.000	01.07.30	01.JJ	A192DD	US015271AN94	4,7%, v. 21.06.18(30), DL-Notes 2018(18/30)		100,62G-0,4G	100,74 G	4,71	4,71
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	93,33G-4,95G	93,28 G	9,4	9,4
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		100,18G-0,18G-0,18G-0,18G-0,18G-0,18G-0,18G-0,18G-0,14G	100,18 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)		100,15G-100,16G/-0,15G	100,15 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)		102,91G-2,91G-2,93G-2,93G-102,93G/-2,93G-2,93G-2,95G-2,95G-2,95G-2,93G	102,93 G	0,55	0,55
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		100,35G-0,54G	100,33 G	6,45	6,45
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)		96,64G	96,65 G	3,67	3,67
US\$	1.000	06.12.27	06.JD	A19TCA	US01609WAT99	3,4%, v. 06.12.17(27), DL-Notes 2017(18/27)		94,6G-4,72G	94,64 G	4,16	4,16
US\$	1.000	06.12.37	06.JD	A19TCB	US01609WAU62	4%, v. 06.12.17(37), DL-Notes 2017(18/37)		91,93G-2,39G	92,02 G	4,66	4,66
US\$	1.000	06.12.57	06.JD	A19TCD	US01609WAW29	4,4%, v. 06.12.17(57), DL-Notes 2017(18/57)		92,42G-3,1G	92,55 G	4,85	4,85
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)		99,99G-9,99G-9,99G-100G-0,01G-0,01G-0,01G-0,01G-0G-0G	99,99 G	0,03	0,03
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)		99,4G-9,4G	99,4 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)		94,95G-4,95G-4,97G-4,91G-4,9G-4,93G-4,93G-4,93G-4,93G	94,95 G	2,69	2,69
Euro	1.000	01.06.21	01.06.	A19H8Y	XS1622630132	0 1/2%, v. 26.05.17(21), EO-Notes 2017(17/21)		99,41G-9,47G-9,48G-9,49G-9,47G-9,47G-9,47G-9,48G-9,48G-9,48G	99,49 G	0,73	0,72
Euro	1.000	01.06.24	01.06.	A19H8Z	XS1622624242	1 1/4%, v. 26.05.17(24), EO-Notes 2017(17/24)		97,73G-7,66G-7,69G-7,69G-7,62G-7,61G-7,8G-7,71G-7,71G-7,71G	97,67 G	1,7	1,7
Euro	1.000	15.11.28	15.11.	A2RUA0	XS1909193317	2 5/8%, v. 15.11.18(28), EO-Notes 2018(18/28)		101,29G	101,16 G	2,47	2,47
Euro	1.000	15.11.23	15.11.	A2RUAZ	XS1909193150	1 1/2%, v. 15.11.18(23), EO-Notes 2018(18/23)		100,49G-0,49G	100,44 G	1,39	1,39

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 28.01.2019	Einheitspreis 25.01.2019	Rendite nach	
										ISMA	B/F
Euro	1.000	15.03.22	15.MS	A19EQA	XS1579353647	Alliance Data Systems Corp. Guaranteed Registered Notes 4 1/2%, v. 14.03.17(22), EO-Notes 2017(17/22) Reg.S		101,05G-0,8G	100,79 G	4,27	4,26
Euro	1.000	17.12.19	17.12.	A0DH6D	XS0208469923	Alliander N.V. Medium - Term Notes 4 1/2%, v. 17.12.04(19), EO-Medium-Term Notes 2004(19)		103,11G-3,12G-3,11G-3,11G-3,11G- 103,11G -3,11G-3,1G-3,1G-3,1G-3,1G-3,1G	103,12 G	0,95	0,95
Euro	1.000	14.06.24	14.06.	A1G528	XS0792977984	2 7/8%, v. 14.06.12(24), EO-Medium-Term Notes 2012(24)		112,48G- 112,56G -2,53G	112,56 G	0,5	0,5
Euro	1.000	14.11.22	14.11.	A1HCMP	XS0854759080	2 1/4%, v. 13.11.12(22), EO-Medium-Term Notes 2012(22)		107,62G-7,62G-7,63G-7,62G- 107,59G -7,58G-7,57G-7,58G-7,58G-7,61G-7,6G-7,61G	107,61 G	0,23	0,23
Euro	1.000	endlos	30.06.	A19VX6	XS1757377400	Alliander N.V. Subordinated Undated Floating Rate Notes 1 5/8%, zinsv. v. 08.02.18-29.06.25, EO-FLR Securit. 2018(25/Und.)		97,93G-7,89G	97,89 G		
Euro	100.000	07.12.20	07.MJSD	A19S4T	DE000A19S4T0	Allianz Finance II B.V. Floating Rate Medium -Term Notes 0,181%, zinsv. v. 07.09.18-06.12.18, v. 06.12.17(20), EO-FLR Med.-Term Notes 17(20)		100,67G-0,63G	100,63 G		
Euro	1.000	endlos	03.03.	A0GNPZ	DE000A0GNPZ3	Allianz Finance II B.V. Guaranteed Bonds 5 3/8%, EO-Bonds 2006(11/Und.)		107G-7G-6,13G-6,13G- 106,13G -6,13G-6,13G-6,13G-6,13G-6,13G-6,13G	106,13 G		
Euro	100.000	21.04.20	21.04.	A180B7	DE000A180B72	Allianz Finance II B.V. Medium - Term Notes v. 21.04.16(20), EO-Med.-Term Notes 16(20/20)	S s	100G-0,02G	100,01 G	-0,02	
Euro	100.000	21.04.31	21.04.	A180B8	DE000A180B80	1 3/8%, v. 21.04.16(31), EO-Med.-Term Notes 16(31/31)	S s	98,63G	98,51 G	1,5	1,5
Euro	100.000	06.06.23	06.06.	A19S4U	DE000A19S4U8	0 1/4%, v. 06.12.17(23), EO-Med.-Term Notes 17(23/23)		99,61G-9,67G	99,68 G	0,33	0,33
Euro	100.000	06.12.27	06.12.	A19S4V	DE000A19S4V6	0 7/8%, v. 06.12.17(27), EO-Med.-Term Notes 17(27/27)		98,64G	98,66 G	1,04	1,04
Euro	50.000	22.07.19	22.07.	A1AKHB	DE000A1AKHB8	4 3/4%, v. 22.07.09(19), EO-Medium-Term Notes 2009(19)		102,31G-2,31G-2,31G-2,31G- 102,31G -2,3G-2,3G-2,3G-2,3G-2,3G-2,31G	102,32 G		
Euro	100.000	14.02.22	14.02.	A1G0RU	DE000A1G0RU9	3 1/2%, v. 14.02.12(22), EO-Medium-Term Notes 2012(22)		109,96G-9,96G-9,98G-9,99G- 109,96G -9,95G-9,94G-9,96G-9,96G-9,97G-9,97G	109,97 G	0,21	0,21
Euro	100.000	13.03.28	13.03.	A1HG1K	DE000A1HG1K6	3%, v. 13.03.13(28), EO-Med.-Term Nts 13(28) Ser.61	S s	116,17G-6,35G-6,36G-6,37G- 116,29G -6,23G-6,21G-6,26G-6,34G-6,23G-6,27G	116,37 G	1,11	1,11
£	100.000	13.03.43	13.03.	A1HG1L	DE000A1HG1L4	4 1/2%, v. 13.03.13(43), LS-Med.-Term Nts 13(43) Ser.62	S s	135,33G-5,48G-5,54G-5,49G- 135,37G -5,33G-5,33G-5,54G-6,36G	135,56 G	2,48	2,48
Euro	100.000	08.07.41	08.07.	A1GNAH	DE000A1GNAH1	Allianz Finance II B.V. Subordinated Guaranteed Floating Rate Medium-Term Notes 5 3/4%, zinsv. v. 08.03.11-07.07.21, v. 08.03.11(41), EO-FLR Med.-Term Nts 11(21/41)		111,13G-1,14G-1,14G-1,14G- 111,11G -1,11G-1,1G-1,11G-1,12G-1,12G	111,13 G	4,92	4,92
US\$	200.000	endlos	26.MS	A1R0S6	XS0857872500	Allianz SE Subordinated Bonds 5 1/2%, Subord. Bond v.12(18/unb.)		96,17G-6,17G-6,17G-6,17G- 96,17G -6,17G-6,17G-6,17G-6,17G	96,17 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 28.01.2019	Einheitspreis 25.01.2019	Rendite nach		
										ISMA	B/F	
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.)		101,22G-1,06G-1,04G-1,04G- 100,94G -0,94G-1,06G-1,06G-1,06G-1,14G-1,14G	101,16	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.)		105,92G-5,89G-5,85G-5,87G- 105,83G -5,81G-5,8G-5,8G-5,76G-5,76G-5,73G-5,7G	105,83	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.)		112,21G-2,25G-2,17G-2,17G-2,14G- 112,14G -2,1G-2,11G-2,11G-1,86G-1,83G	112,23	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)		104,57G-4,59G-4,62G-4,63G-4,54G-4,55G-4,55G-4,57G-4,5G-4,52G	104,54	G	2,86	2,86
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)		100,71G-0,73G-0,71G-0,71G-0,72G-0,62G-0,62G-0,62G-0,67G-0,64G-0,64G-115,62G-5,58G-5,57G-5,57G-5,57G- 115,53G -5,52G-5,52G-5,55G	100,66	G	2,21	2,21
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)		105,55G-5,55G-5,55G-5,55G-5,55G-5,55G-5,55G-5,55G-5,55G-5,55G	115,57	G	4,54	4,54
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-5,55G-5,55G-5,55G-5,55G-5,55G-5,55G-5,55G-5,55G	105,55	G	4,81	4,81
US\$	200.000	endlos	07.MS	A2BPAU	XS1485742438	Allianz SE Subordinated Medium - Term Notes 3 7/8%, DL-Subord. MTN v.16(22/unb.)		85,29G-5,29G-5,28G-5,29G-5,29G-5,28G-5,29G-5,27G-5,27G-5,27G-5,27G	85,29	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)		100,5G-0,5G-0,5G-0,53G-0,53G- 100,53G -0,53G-0,53G-0,53G-0,53G-0,53G-101,45G-1,47G-1,47G-1,46G-1,45G-1,45G-1,45G-1,45G-1,45G-1,45G	100,5	G	0,23	0,23
Euro	1.000	16.03.20	16.03.	A1ZYHH	XS1202664386	1 3/8%, v. 16.03.15(20), EO-Medium-Term Notes 2015(20)			101,45	G	0,09	0,09
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)		116,91G-6,91G-6,91G-6,91G-7,09G-7,09G-6,96G-6,96G-6,91G-6,91G-104,13G-4,14G-4,14G-4,14G-4,26G-4,26G-4,26G-4,26G-4,31G-4,31G	116,97	G	6,17	6,16
US\$	1.000	15.03.20	15.MS	A1GJ46	US02005NAE04	8%, v. 15.03.10(20), DL-Notes 2010(20)			104,13	G	4,08	4,07
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)		101,72G-1,72G-1,72G-1,72G-1,72G-1,72G-1,72G-1,72G-1,72G-1,72G	101,72	G	4,83	4,83
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		99,27G-9,27G-9,33G-9,33G-9,33G- 99,33G -9,33G-9,33G-9,33G-9,33G-9,33G-9,33G	99,33	G	8,68	8,39

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 28.01.2019	Einheitspreis 25.01.2019	Rendite nach	
										ISMA	B/F
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)		91,46G-1,57G	91,59 G	3,29	3,29
US\$	1.000	19.05.21	19.MN	A18Z7Y	US02079KAA51			102,04G-2,15G	102,2 G	2,67	2,67
US\$	1.000	25.02.24	25.FA	A18Z7Z	US02079KAB35			101,59G-2,1G	101,61 G	2,95	2,95
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.)		94,92G-4,79G-4,57G-4,57G-4,65G-4,8G-4,8G-4,8G-4,43G-4,82G-4,82G	94,74 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)		101,23G-1,22G-1,22G-1,22G-1,22G-1,22G-1,22G-1,21G-1,21G-1,21G	101,23 G	0,24	0,24
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)		104,92G-104,93G-4,92G	104,94 G	0,15	0,15
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) 1 1/2%, v. 15.11.17(27), Anleihe v.2017(2017/2027)		102,26G-2,64G-2,36G-2,36G-2,35G-2,35G-2,35G-2,41G-2,41G-2,41G	102,36 G	1,11	1,11
Euro	100.000	15.11.27	15.11.	A2GSE1	XS1717584913			91,45G-1,29G	91,38 G	2,62	2,62
Euro	100.000	05.07.24	05.07.	A19KYN	FR0013266525	Altearea S.C.A. Bonds 2 1/4%, v. 05.07.17(24), EO-Bonds 2017(17/24)		97,65G-7,78G	97,66 G	2,69	2,69
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		81,29G-1,29G	80,8 G	7,82	7,82
Euro	1.000	15.06.23	15.JJ	A1HMNJ	XS0946155693			103,77G-3,63G-3,64G-3,63G-103,63G-3,63G-3,63G-3,63G-3,63G	103,7 G	8,16	8,14
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		94,74G-4,24G	94,74 G	8,63	8,62
Euro	1.000	01.02.27	01.FA	A193UT	XS1859337419			100,29G-0,25G	100,36 G	5,92	5,92
Euro	1.000	15.05.24	15.FA	A1ZHKK	XS1028956149	Altice France S.A. Senior Secured Notes 5 5/8%, v. 08.05.14(24), EO-Notes 2014(14/24) Reg.S		102,68G-102,71G-2,63G	102,74 G	5,11	5,11
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		97,32G-7,46G-7,45G-7,45G-197,45G-7,45G-7,4G-7,41G-7,4G-7,27G-7,27G	97,34 G	8,38	8,35
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		83,82G-4,01G-4G-4G-4G-3,99G-3,97G-3,97G-3,83G-3,83G	83,78 G	10,11	10,11
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)		87,19G-7,25G	87,39 G	4,68	4,68
US\$	1.000	09.08.42	09.FA	A1G8DG	US02209SAM52			80,32G-0,58G-0,67G-0,6G-180,53G-0,51G-0,59G-0,46G-0,52G-0,45G-0,46G	80,64 G	5,86	5,86

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 28.01.2019	Einheitspreis 25.01.2019	Rendite nach	
										ISMA	B/F
US\$ US\$	1.000 1.000	02.05.23 31.01.44	02.MN 31.JJ	A1HKJ3 A1HSZB	US02209SAP83 US02209SAR40	Altria Group Inc. Guaranteed Registered Notes 2,95%, v. 02.05.13(23), DL-Notes 2013(23) 5 3/8%, v. 30.10.13(44), DL-Notes 2013(44)		94,34G-4,36G 91,64G-1,79G-1,84G- 1,74G- 91,69G -1,64G- 2,46G-2,48G-2,58G-2,54G- 2,53G	94,39 G 92,44 G	4,47 6,04	4,46 6,04
Euro Euro	100.000 100.000	17.11.21 19.05.19	17.11. 19.05.	A18UWF A19HRX	XS1322048619 XS1616407869	Amadeus Capital Markets, S.A. -Sociedad Unipersonal- Medium - Term Notes 1 5/8%, v. 17.11.15(21), EO-Med.-Term Nts 2015(21/21) v. 19.05.17(19), EO-Medium-Term Nts 2017(17/19)		103,12G-3,12G-3,13G- 3,13G-3,13G-3,1G-3,1G- 3,12G-3,12G 99,99G-100,02G	103,12 G 100,02 G	0,5 -0,07	0,5 0,5
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		94,7G-4,7G-4,7G-4,7G- 4,7G-4,65G-4,65G-4,65G- 4,65G-4,68G-4,68G	94,7 G	3,86	3,86
US\$	1.000	22.08.24	22.FA	A19M93	USU02320AF39	2,8%, v. 22.08.17(24), DL-Notes 2017(17/24) Reg.S		93,71G-3,71G-3,69G-3,7G- 3,69G-3,64G-3,64G-3,75G- 3,73G-3,72G	93,75 G	4,11	4,11
US\$	1.000	22.08.27	22.FA	A19M95	USU02320AG12	3,15%, v. 22.08.17(27), DL-Notes 2017(17/27) Reg.S		98,06G-7,77G-7,77G- 7,77G-7,81G-7,81G-7,81G- 7,81G-7,85G-7,85G	98,02 G	3,47	3,47
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		99,21G-9,18G-9,07G- 9,07G-9,07G-9,07G-9,09G- 9,12G-9,12G-9,25G-9,25G	99,36 G	3,97	3,97
US\$	1.000	22.08.47	22.FA	A19M99	USU02320AJ50	4,05%, v. 22.08.17(47), DL-Notes 2017(17/47) Reg.S		99,98G-100,36G-99,77G- 9,77G-9,77G-9,69G-9,69G- 9,69G-100,23G-0,23G	99,62 G	4,08	4,08
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		97,88G-7,88G-7,88G- 7,87G-7,87G-7,86G-7,86G- 7,87G-7,88G-7,88G-7,87G	97,89 G	3,34	3,33
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		101,43G-1,43G-1,43G- 1,43G-1,28G-1,28G-1,28G- 1,4G-1,4G-1,63G-1,63G	101,64 G	4,21	4,21
US\$	1.000	29.11.22	29.MN	A1HDCP	US023135AJ58	2 1/2%, v. 29.11.12(22), DL-Notes 2012(12/22)		98,57G-8,57G-8,55G- 8,55G-8,54G- 98,53G - 8,54G-8,55G-8,72G-8,79G- 8,86G-8,84G	98,56 G	2,84	2,84
US\$ US\$ US\$ US\$	1.000 1.000 1.000 1.000	05.12.19 05.12.21 05.12.24 05.12.34	05.JD 05.JD 05.JD 05.JD	A1ZTEN A1ZTEP A1ZTEQ A1ZTJ8	US023135AL05 US023135AM87 US023135AN60 US023135AP19	2,6%, v. 05.12.14(19), DL-Notes 2014(14/19) 3,3%, v. 05.12.14(21), DL-Notes 2014(14/21) 3,8%, v. 05.12.14(24), DL-Notes 2014(14/24) 4,8%, v. 05.12.14(34), DL-Notes 2014(14/34)		99,85G-9,96G 101,48G-1,41G 103,28G-3,51G 110,81G-0,98G	99,85 G 101,48 G 103,3 G 110,83 G	2,66 2,8 3,16 3,9	2,66 2,8 3,16 3,9
Euro Euro	1.000 1.000	16.04.19 22.03.23	16.04. 22.03.	A1GNJ7 A1HHM7	XS0604462704 XS0907606379	Ancor Ltd. Medium - Term Notes 4 5/8%, v. 16.03.11(19), EO-Medium-Term Notes 2011(19) 2 3/4%, v. 22.03.13(23), EO-Medium-Term Notes 2013(23)		100,89G-0,89G-0,88G- 0,88G- 100,88G -0,88G- 0,88G-0,88G-0,88G-0,88G- 0,88G	100,88 G 107,77 G	0,44 0,84	0,44 0,84
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)		98,6G-8,82G-8,66G-8,83G- 8,85G-8,85G-8,85G-8,63G- 8,84G-8,84G	98,5 G		
Euro	1.000	28.06.22	28.06.	A1AYHU	XS0519902851	América Móvil S.A.B. de C.V. Guaranteed Registered Notes 4 3/4%, v. 28.06.10(22), EO-Notes 2010(22)		113,78G- 113,77G -3,76G	113,8 G	0,66	0,66

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 28.01.2019	Einheitspreis 25.01.2019	Rendite nach		
										ISMA	B/F	
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)		119,69G-9,54G-9,58G-9,52G- 119,5G -9,44G-9,43G-9,29G-9,52G-9,52G-102,07G	119,68 G	4,69	4,69	
Euro	1.000	10.03.24	10.03.	A18YZT	XS1379122101	1 1/2%, v. 10.03.16(24), EO-Notes 2016(16/24) 3%, v. 12.07.12(21), EO-Notes 2012(12/21)		106,5G-6,5G-6,5G-6,5G- 106,49G -6,48G-6,48G-6,49G-6,49G-6,49G-6,49G-102,97G-2,96G-2,96G- 102,96G -2,96G-2,96G-2,96G-2,96G-2,96G-2,96G	102,1 G 106,5 G	1,08 0,34	1,08 0,34	
Euro	1.000	12.07.21	12.07.	A1G64N	XS0802174044							
Euro	1.000	25.10.19	25.10.	A1GWRN	XS0699618863	4 1/8%, v. 27.10.11(19), EO-Notes 2011(19)		102,97G-2,96G-2,96G- 102,96G -2,96G-2,96G-2,96G-2,96G-2,96G-2,96G	102,97 G	0,1	0,1	
MXN	10.000	05.12.22	05.JD	A1HDJD	XS0860706935	6,45%, v. 05.12.12(22), MN-Notes 2012(22)		89,9G-9,86G-9,86G-9,86G-9,45G- 89,45G -9,45G-9,45G-9,81G-9,81G-9,81G-9,81G	89,87 G	9,91	9,9	
Euro	1.000	22.07.23	22.07.	A1HNTW	XS0954302104	3,259%, v. 22.07.13(23), EO-Notes 2013(13/23)		110,72G-0,64G-0,65G-0,7G- 110,65G -0,63G-0,61G-0,6G-0,62G-0,65G	110,69 G	0,83	0,83	
MXN	10.000	09.12.24	09.JD	A1ZKF4	XS1075314911	7 1/8%, v. 09.06.14(24), MN-Notes 2014(24)		86,52G-6,52G-6,83G- 86,83G -6,83G-6,83G-6,83G-6,83G-6,83G	86,52 G	10,42	10,41	
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	113,87G-3,87G-3,9G-3,89G- 113,9G -3,96G-3,9G-3,9G-4,16G-3,92G-3,9G	113,9 G	5,56	5,56	
£	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)		105,41G-5,31G	105,43 G	6,04	6,04	
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) 0,391987%, v. 15.01.17(27), DL-Inflation-Prot. Secs 17(27)		94,4G-4,36G 95,6G-5,6G-5,6G-5,6G-5,5G-5,5G-5,46G-5,46G-0,6G-0,6G	94,47 G 95,6 G	0,28 0,87	0,28 0,87	
US\$	100	15.01.27	15.JJ	A19BZA	US912828V491							
US\$	100	15.02.47	15.FA	A19DDF	US912810RW09	0,912126%, v. 15.02.17(47), DL-Inflation-Prot. Secs 17(47)		92,15G-2,15G-2,15G-2,15G-1,78G-1,78G-1,75G-1,75G-86,95G-6,95G	91,86 G	1,49	1,49	
US\$	100	15.04.22	15.AO	A19GGW	US912828X398	0,129561%, v. 15.04.17(22), DL-Inflation-Prot. Secs 17(22)		97,08G-7,07G-7,07G-7,06G-7,05G-7,04G-7,05G-7,04G-7,03G	97,13 G	0,27	0,27	
US\$	100	31.01.19	30.JAJO	A19CBP	US912828V640	America, United States of... Floating Rate Notes 2,544527%, zinsv. v. 23.01.19-30.01.19, v. 31.01.17(19), DL-FLR Notes 2017(19)		99,98G-9,98G-9,98G-9,98G-9,98G-9,98G-9,98G-9,98G-9,98G-5,08G-5,08G	99,98 G	5,32	5,32	
US\$	100	30.04.19	31.JAJO	A19GR1	US912828X547	2,474527%, zinsv. v. 23.01.19-31.01.19, v. 30.04.17(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	99,97 G	2,66	2,64	
US\$	100	02.11.20	31.JAJO	A2RT3E	US9128285H96	zinsv., v. 31.10.18(20), DL-FLR Notes 2018(20)		99,8G-9,8G	99,8 G	0,11		
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		99,92G-9,92G	99,9 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) 5 1/4%, v. 15.02.99(29), DL-Bonds 1999(29) 8 3/4%, v. 15.05.90(20), DL-Bonds 1990(20) 8 3/4%, v. 15.08.90(20), DL-Bonds 1990(20) 7 5/8%, v. 15.11.92(22), DL-Bonds 1992(22)		128,28G-8,33G 121,6G-1,7G 107,65G-7,73G 109,16G-9,15G 118,03G-7,98G	128,36 G 121,67 G 107,76 G 109,19 G 118,1 G	2,7 2,78 2,64 2,67 2,63	2,7 2,78 2,63 2,66 2,63	
US\$	100	15.02.29	15.FA	292974	US912810FG86							
US\$	100	15.05.20	15.MN	400739	US912810EF13							
US\$	100	15.08.20	15.FA	401295	US912810EG95							
US\$	100	15.11.22	15.MN	409068	US912810EN47							

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 28.01.2019	Einheitspreis 25.01.2019	Rendite nach		
										ISMA	B/F	
						America, United States of... Treasury Bonds						
US\$	100	15.08.23	15.FA	411572	US912810EQ77	6 1/4%, v. 15.08.93(23), DL-Bonds 1993(23)		115,5G-5,51G	115,57	G	2,62	2,62
US\$	100	15.02.20	15.FA	489890	US912810EE48	8 1/2%, v. 15.02.90(20), DL-Bonds 1990(20)		105,98G	106,02	G	2,66	2,66
US\$	100	15.08.46	15.FA	A184Y4	US912810RT79	2 1/4%, v. 15.08.16(46), DL-Bonds 2016(46)		84,83G-4,74G-4,58G-4,6G-5G-4,94G-4,88G	84,77	G	3,09	3,09
US\$	100	15.11.46	15.MN	A188TH	US912810RU43	2 7/8%, v. 15.11.16(46), DL-Bonds 2016(46)		96,65G	96,63	G	3,08	3,08
US\$	100	15.08.48	15.FA	A194FJ	US912810SD19	3%, v. 15.08.18(48), DL-Bonds 2018(48)		98,79G-8,88G	98,76	G	3,08	3,08
US\$	100	15.02.47	15.FA	A19C20	US912810RV26	3%, v. 15.02.17(47), DL-Bonds 2017(47)		99,14G-9,14G-9,06G-8,84G-8,85G-9,11G-9,14G-9,14G	99	G	3,07	3,07
US\$	100	15.11.47	15.MN	A19RQP	US912810RZ30	2 3/4%, v. 15.11.17(47), DL-Bonds 2017(47)		93,96G-4,11G	93,94	G	3,08	3,08
US\$	100	15.02.46	15.FA	A1VMZZ	US912810RQ31	2 1/2%, v. 15.02.16(46), DL-Bonds 2016(46)		89,72G-9,85G	89,7	G	3,08	3,08
US\$	100	15.05.45	15.MN	A1Z1NK	US912810RM27	3%, v. 15.05.15(45), DL-Bonds 2015(45)		99,17G-9,32G	99,14	G	3,06	3,06
						America, United States of... Treasury Notes						
US\$	100	15.11.28	15.MN	176880	US912810FF04	5 1/4%, v. 15.11.98(28), DL-Notes 1998(28)		121,19G	121,23	G	2,78	2,78
US\$	100	15.08.27	15.FA	194442	US912810FA17	6 3/8%, v. 15.08.97(27), DL-Bonds 1997(27)		127,63G-7,73G	127,7	G	2,73	2,73
US\$	100	15.11.27	15.MN	196021	US912810FB99	6 1/8%, v. 15.11.97(27), DL-Bonds 1997(27)		126,25G-6,34G	126,33	G	2,75	2,75
US\$	100	15.02.19	15.FA	A0T6PF	US912828KD17	2 3/4%, v. 15.02.09(19), DL-Notes 2009(19)		99,98G-9,96G	99,98	G	3,73	3,67
US\$	100	15.02.39	15.FA	A0T6PG	US912810QA97	3 1/2%, v. 15.02.09(39), DL-Notes 2009(39)		108,69G-8,8G	108,72	G	2,94	2,94
US\$	100	15.05.26	15.MN	A18043	US912828R366	1 5/8%, v. 15.05.16(26), DL-Notes 2016(26)		93,03G-3,07G	93,06	G	2,7	2,69
US\$	100	15.06.19	15.JD	A182TW	US912828R853	0 7/8%, v. 15.06.16(19), DL-Notes 2016(19)		99,41G-9,4G	99,38	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)		91,82G-1,79G-1,8G-1,77G-1,73G-1,73G-1,88G-1,87G-1,85G	91,84	G	2,72	2,72
US\$	100	30.09.23	31.M30S	A186XR	US912828T263	1 3/8%, v. 30.09.16(23), DL-Notes 2016(23)		94,66G-4,67G	94,72	G	2,61	2,61
US\$	100	15.10.19	15.AO	A187MG	US912828T594	1%, v. 15.10.16(19), DL-Notes 2016(19)		98,85G-8,86G-8,86G-8,86G-8,86G-8,86G-8,86G-8,85G-8,85G-8,85G-8,85G	98,85	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)		97,71G-7,7G-7,7G-7,7G-7,7G-7,68G-7,67G-7,68G-7,69G-7,69G-7,69G	97,73	G	2,62	2,62
US\$	100	30.11.23	31.M30N	A1888P	US912828U576	2 1/8%, v. 30.11.16(23), DL-Notes 2016(23)		97,86G-7,85G-7,86G-7,8G-7,8G-7,85G-7,86G-7,86G	97,87	G	2,62	2,61
US\$	100	31.10.21	30.A31O	A188AK	US912828T677	1 1/4%, v. 31.10.16(21), DL-Notes 2016(21)		96,45G-6,44G-6,45G-6,44G-6,44G-6,41G-6,42G-6,45G-6,44G-6,44G	96,47	G	2,58	2,58
US\$	100	31.10.23	30.A31O	A188AL	US912828T917	1 5/8%, v. 31.10.16(23), DL-Notes 2016(23)		95,7G-5,7G-5,7G-5,7G-5,69G-5,69G-5,69G-5,69G-5,7G-5,7G	95,75	G	2,61	2,61
US\$	100	15.11.26	15.MN	A188TG	US912828U246	2%, v. 15.11.16(26), DL-Notes 2016(26)		95,09G-5,15G	95,15	G	2,71	2,71
US\$	100	15.12.19	15.JD	A1898C	US912828U733	1 3/8%, v. 15.12.16(19), DL-Notes 2016(19)		98,92G-8,92G-8,92G-8,92G-8,92G-8,92G-8,92G-8,92G-8,92G-8,92G	98,92	G	2,65	2,64
US\$	100	15.11.25	15.MN	A18URF	US912828M565	2 1/4%, v. 15.11.15(25), DL-Notes 2015(25)		97,4G-7,43G	97,45	G	2,68	2,68
US\$	100	15.11.45	15.MN	A18URG	US912810RP57	3%, v. 15.11.15(45), DL-Notes 2015(45)		99,14G-9,31G	99,11	G	3,06	3,06
US\$	100	31.12.20	30.J31D	A18WLA	US912828N480	1 3/4%, v. 31.12.15(20), DL-Notes 2015(20)		98,42G	98,45	G	2,62	2,61
US\$	100	31.12.22	30.J31D	A18WLB	US912828N308	2 1/8%, v. 31.12.15(22), DL-Notes 2015(22)		98,28G-8,28G	98,33	G	2,61	2,61
US\$	100	28.02.21	28.F31A	A18YAS	US912828P873	1 1/8%, v. 29.02.16(21), DL-Notes 2016(21)		97,01G	97,02	G	2,31	2,31
US\$	100	15.04.19	15.AO	A18Z6S	US912828Q525	0 7/8%, v. 15.04.16(19), DL-Notes 2016(19)		99,65G-9,65G	99,65	G	1,75	1,75
US\$	100	15.08.21	15.FA	A194FK	US9128284W72	2 3/4%, v. 15.08.18(21), DL-Notes 2018(21)		100,31G-0,31G	100,34	G	2,64	2,64
US\$	100	15.08.28	15.FA	A194FL	US9128284V99	2 7/8%, v. 15.08.18(28), DL-Notes 2018(28)		101,04G-1,07G	101,06	G	2,77	2,76
US\$	100	31.12.21	30.J31D	A19BAQ	US912828U816	2%, v. 31.12.16(21), DL-Notes 2017(21)		98,4G-8,38G	98,45	G	2,6	2,6
US\$	100	15.02.20	15.FA	A19C2Y	US912828W226	1 3/8%, v. 15.02.17(20), DL-Notes 2017(20)		98,7G-8,7G-8,7G-8,7G-8,7G-8,69G-8,69G-8,69G-8,69G-8,69G	98,69	G	2,68	2,67
US\$	100	15.02.27	15.FA	A19C2Z	US912828V988	2 1/4%, v. 15.02.17(27), DL-Notes 2017(27)		96,69G-6,69G-6,67G-6,59G-6,57G-6,73G-6,73G-6,71G	96,72	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 28.01.2019	Einheitspreis 25.01.2019	Rendite nach		
										ISMA	B/F	
						America, United States of... Treasury Notes						
US\$	100	31.01.19	31.JJ	A19CBL	US912828V566	1 1/8%, v. 31.01.17(19), DL-Notes 2017(19)		99,96G-9,96G-9,96G-9,96G-9,95G-9,95G-9,95G-9,95G-9,95G-9,95G-9,95G	99,95	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)		97,93G-7,93G-7,92G-7,89G-7,88G-7,94G-7,92G-7,92G	97,95	G	2,62	2,62
US\$	100	31.01.24	31.JJ	A19CBN	US912828V806	2 1/4%, v. 31.01.17(24), DL-Notes 2017(24)		98,35G-8,34G-8,33G-8,29G-8,27G-8,38G-8,37G-8,35G	98,38	G	2,62	2,62
US\$	100	28.02.19	28.F31A	A19DRD	US912828W309	1 1/8%, v. 28.02.17(19), DL-Notes 2017(19)		99,87G-9,87G-9,87G-9,87G-9,87G-9,87G-9,87G-9,87G-9,87G-9,87G-9,87G	99,87	G	2,24	2,24
US\$	100	28.02.22	28.F31A	A19DRE	US912828W556	1 7/8%, v. 28.02.17(22), DL-Notes 2017(22)		97,87G-7,88G-7,89G-7,88G-7,85G-7,83G-7,9G-7,87G-7,87G	97,92	G	2,62	2,62
US\$	100	29.02.24	28.F31A	A19DRF	US912828W481	2 1/8%, v. 28.02.17(24), DL-Notes 2017(24)		97,76G-7,76G-7,76G-7,76G-7,68G-7,68G-7,69G-7,69G-2,86G-2,86G	97,75	G	3,71	3,71
US\$	100	15.03.20	15.MS	A19ED3	US912828W630	1 5/8%, v. 15.03.17(20), DL-Notes 2017(20)		98,89G-8,89G-8,89G-8,89G-8,88G-8,88G-8,88G-8,88G	98,9	G	2,66	2,66
US\$	100	15.04.20	15.AO	A19F7H	US912828X216	1 1/2%, v. 15.04.17(20), DL-Notes 2017(20)		98,66G-8,66G-8,66G-8,66G-8,65G-8,65G-8,65G-8,65G-8,65G-8,65G-8,65G	98,66	G	2,66	2,65
US\$	100	31.03.19	31.M30S	A19FDP	US912828W978	1 1/4%, v. 31.03.17(19), DL-Notes 2017(19)		99,73G-9,73G-9,73G-9,73G-9,43G-9,73G-9,73G-9,73G-9,73G-9,73G-9,73G	99,73	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)		97,76G-7,75G-7,75G-7,74G-7,71G-7,73G-7,77G-7,76G-7,74G	97,79	G	2,64	2,64
US\$	100	31.03.24	31.M30S	A19FDR	US912828W713	2 1/8%, v. 31.03.17(24), DL-Notes 2017(24)		97,56G-7,54G-7,55G-7,53G-7,5G-7,49G-7,61G-7,58G-7,57G	97,59	G	2,65	2,65
US\$	100	30.04.22	30.A31O	A19GPZ	US912828X471	1 7/8%, v. 30.04.17(22), DL-Notes 2017(22)		97,77G-7,76G-7,76G-7,76G-7,73G-7,72G-7,79G-7,76G-7,76G	97,8	G	2,61	2,61
US\$	100	30.04.24	30.A31O	A19GR0	US912828X703	2%, v. 30.04.17(24), DL-Notes 2017(24)		96,91G-6,88G-6,89G-6,87G-6,85G-6,82G-6,95G-6,93G	96,93	G	2,65	2,65
US\$	100	31.05.19	31.M30N	A19H3H	US912828XS49	1 1/4%, v. 31.05.17(19), DL-Notes 2017(19)		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	2,51	2,51
US\$	100	31.05.24	31.M30N	A19H3K	US912828XT22	2%, v. 31.05.17(24), DL-Notes 2017(24)		96,84G-6,82G-6,81G-6,78G-6,76G-6,89G-6,87G-6,85G	96,87	G	2,65	2,65
US\$	100	15.05.20	15.MN	A19HBT	US912828X968	1 1/2%, v. 15.05.17(20), DL-Notes 2017(20)		98,57G-8,57G-8,57G-8,57G-8,56G-8,56G-8,56G-8,56G-3,69G-3,69G	98,57	G	3,19	3,19
US\$	100	15.05.27	15.MN	A19HBU	US912828X885	2 3/8%, v. 15.05.17(27), DL-Notes 2017(27)		97,51G-7,5G-7,51G-7,42G-7,41G-7,48G-7,57G-7,54G-7,54G	97,55	G	2,73	2,73
US\$	100	15.05.47	15.MN	A19HBV	US912810RX81	3%, v. 15.05.17(47), DL-Notes 2017(47)		98,86G-8,75G-8,57G-8,61G-9,04G-8,96G-8,9G	98,79	G	3,08	3,08
US\$	100	15.06.20	15.JD	A19J2R	US912828XU94	1 1/2%, v. 15.06.17(20), DL-Notes 2017(20)		98,42G-8,42G-8,42G-8,42G-8,42G-8,42G-8,41G-8,41G-8,42G-8,42G-8,42G	98,43	G	2,7	2,69
US\$	100	30.06.24	30.J31D	A19KL9	US912828XX34	2%, v. 30.06.17(24), DL-Notes 2017(24)		96,89G-6,89G-6,87G-6,87G-6,87G-6,8G-6,86G-6,91G-6,92G-6,89G	96,91	G	2,64	2,63
US\$	100	15.07.20	15.JJ	A19LGD	US9128282J89	1 1/2%, v. 15.07.17(20), DL-Notes 2017(20)		98,39G-8,39G-8,39G-8,39G-8,39G-8,39G-8,38G-8,38G-8,39G-8,39G-8,39G	98,4	G	2,65	2,64

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 28.01.2019	Einheitspreis 25.01.2019	Rendite nach		
										ISMA	B/F	
						America, United States of...						
						Treasury Notes						
US\$	100	15.08.27	15.FA	A19MVX	US9128282R06	2 1/4%, v. 15.08.17(27), DL-Notes 2017(27)		96,4G	96,46	G	2,74	2,74
US\$	100	15.08.47	15.FA	A19MVY	US912810RY64	2 3/4%, v. 15.08.17(47), DL-Notes 2017(47)		94G-4,17G	94	G	3,08	3,08
US\$	100	15.09.20	15.MS	A19N6F	US9128282V18	1 3/8%, v. 15.09.17(20), DL-Notes 2017(20)		98,04G-8,04G	98,06	G	2,63	2,63
US\$	100	31.08.24	28.F31A	A19NFZ	US9128282U35	1 7/8%, v. 31.08.17(24), DL-Notes 2017(24)		96,19G-6,22G	96,24	G	2,62	2,62
US\$	100	31.10.22	30.A31O	A19Q9M	US9128283C28	2%, v. 31.10.17(22), DL-Notes 2017(22)		97,92G-7,94-7,92G	97,96	G	2,6	2,6
US\$	100	31.10.24	30.A31O	A19Q9N	US9128283D01	2 1/4%, v. 31.10.17(24), DL-Notes 2017(24)		97,98G-8,01G	98,02	G	2,64	2,64
US\$	100	15.10.20	15.AO	A19QLX	US9128282Z22	1 5/8%, v. 15.10.17(20), DL-Notes 2017(20)		98,36G-8,34G	98,37	G	2,64	2,64
US\$	100	15.11.20	15.MN	A19RQG	US9128283G32	1 3/4%, v. 15.11.17(20), DL-Notes 2017(20)		98,47G-8,47G	98,5	G	2,65	2,64
US\$	100	15.11.27	15.MN	A19RQN	US9128283F58	2 1/4%, v. 15.11.17(27), DL-Notes 2017(27)		96,23G-6,3G	96,22	G	2,74	2,74
US\$	100	15.12.20	15.JD	A19TS0	US9128283L27	1 7/8%, v. 15.12.17(20), DL-Notes 2017(20)		98,66G-8,65G	98,68	G	2,63	2,63
US\$	100	31.01.20	31.JJ	A19U9T	US9128283S79	2%, v. 31.01.18(20), DL-Notes 2018(20)		99,41G-9,41G	99,42	G	2,62	2,62
US\$	100	31.01.23	31.JJ	A19U9V	US9128283U26	2 3/8%, v. 31.01.18(23), DL-Notes 2018(23)		99,2G	99,25	G	2,6	2,6
US\$	100	31.12.19	30.J31D	A19UDG	US9128283N82	1 7/8%, v. 31.12.17(19), DL-Notes 2017(19)		99,34G-9,34G	99,33	G	2,62	2,62
US\$	100	15.02.28	15.FA	A19V4N	US9128283W81	2 3/4%, v. 15.02.18(28), DL-Notes 2018(28)		100,08G	100,14	G	2,76	2,76
US\$	100	28.02.23	28.F31A	A19VWPP	US9128284A52	2 5/8%, v. 28.02.18(23), DL-Notes 2018(23)		100,15G	100,2	G	2,6	2,6
US\$	100	15.03.21	15.MS	A19XTX	US9128284B36	2 3/8%, v. 15.03.18(21), DL-Notes 2018(21)		99,54G-9,54G	99,56	G	2,62	2,61
US\$	100	31.03.23	31.M30S	A19YN7	US9128284D91	2 1/2%, v. 31.03.18(23), DL-Notes 2018(23)		99,65G-9,67G	99,7	G	2,6	2,6
US\$	100	30.04.20	30.A31O	A19Z27	US9128284J61	2 3/8%, v. 30.04.18(20), DL-Notes 2018(20)		99,7G-9,7G	99,72	G	2,64	2,63
US\$	100	15.11.20	15.MN	A1A3HB	US912828PC88	2 5/8%, v. 15.11.10(20), DL-Notes 2010(20)	S s	99,97G-9,98G	99,99	G	2,65	2,65
US\$	100	15.08.19	15.FA	A1ALBH	US912828LJ77	3 5/8%, v. 15.08.09(19), DL-Notes 2009(19)		100,57G-0,58G	100,58	G	2,55	2,54
US\$	100	15.11.19	15.MN	A1APT1	US912828LY45	3 3/8%, v. 15.11.09(19), DL-Notes 2009(19)		100,58G-0,6G	100,6	G	2,62	2,61
US\$	100	15.05.20	15.MN	A1AW9L	US912828ND89	3 1/2%, v. 15.05.10(20), DL-Notes 2010(20)		101,07G-1,08G	101,1	G	2,66	2,65
US\$	100	15.08.40	15.FA	A1AZWK	US912810QK79	3 7/8%, v. 15.08.10(40), DL-Notes 2010(40)		114,13G-4,28G	114,15	G	2,99	2,99
US\$	100	15.08.20	15.FA	A1AZWL	US912828NT32	2 5/8%, v. 15.08.10(20), DL-Notes 2010(20)		99,98G-9,98G	100	G	2,66	2,65
US\$	100	15.02.22	15.FA	A1G0HC	US912828SF82	2%, v. 15.02.12(22), DL-Notes 2012(22)		98,3G-8,31G	98,36	G	2,6	2,6
US\$	100	28.02.19	28.F31A	A1G1AG	US912828SH49	1 3/8%, v. 29.02.12(19), DL-Notes 2012(19)		99,91G-9,91G	99,91	G	2,55	2,52
US\$	100	31.03.19	31.M30S	A1G21B	US912828SN17	1 1/2%, v. 31.03.12(19), DL-Notes 2012(19)		99,81G-9,8G	99,81	G	2,7	2,67
US\$	100	31.05.19	31.M30N	A1G493	US912828SX98	1 1/8%, v. 31.05.12(19), DL-Notes 2012(19)		99,55G-9,56G	99,55	G	2,26	2,26
US\$	100	15.05.42	15.MN	A1G4LE	US912810QW18	3%, v. 15.05.12(42), DL-Notes 2012(42)		99,51G-9,63G	99,46	G	3,04	3,04
US\$	100	15.08.22	15.FA	A1G79D	US912828TJ95	1 5/8%, v. 15.08.12(22), DL-Notes 2012(22)		96,77G-6,76G	96,81	G	2,6	2,6
US\$	100	31.08.19	28.F31A	A1G8XQ	US912828TN08	1%, v. 31.08.12(19), DL-Notes 2012(19)		99,08G-9,08G	99,08	G	2,01	2,01
US\$	100	15.05.21	15.MN	A1GQ4R	US912828QN35	3 1/8%, v. 15.05.11(21), DL-Notes 2011(21)		101,15G-1,15G	101,19	G	2,62	2,62
US\$	100	15.08.21	15.FA	A1GUHF	US912828RC60	2 1/8%, v. 15.08.11(21), DL-Notes 2011(21)		98,83G-8,83G	98,88	G	2,62	2,62
US\$	100	15.11.21	15.MN	A1GW3H	US912828RR30	2%, v. 15.11.11(21), DL-Notes 2011(21)		98,43G-8,42G	98,5	G	2,61	2,6
US\$	100	30.11.19	31.M30N	A1HC7D	US912828UB41	1%, v. 30.11.12(19), DL-Notes 2012(19)		98,67G-8,68G	98,68	G	2,02	2,02
US\$	100	15.11.22	15.MN	A1HCAU	US912828TY62	1 5/8%, v. 15.11.12(22), DL-Notes 2012(22)		96,53G-6,56G	96,57	G	2,6	2,6
US\$	100	15.11.42	15.MN	A1HCAV	US912810QY73	2 3/4%, v. 15.11.12(42), DL-Notes 2012(42)		95,08G-5,23G	95,05	G	3,06	3,06
US\$	100	31.12.19	30.J31D	A1HD8X	US912828UF54	1 1/8%, v. 31.12.12(19), DL-Notes 2012(19)		98,66G-8,65G	98,65	G	2,28	2,28
US\$	100	15.02.23	15.FA	A1HF3V	US912828UN88	2%, v. 15.02.13(23), DL-Notes 2013(23)		97,72G-7,74G	97,77	G	2,61	2,61
US\$	100	31.01.20	31.JJ	A1HFN3	US912828UL23	1 3/8%, v. 31.01.13(20), DL-Notes 2013(20)		98,78G	98,77	G	2,63	2,63
US\$	100	29.02.20	28.F31A	A1HGNY	US912828UQ10	1 1/4%, v. 28.02.13(20), DL-Notes 2013(20)		98,54G-8,54G	98,54	G	2,52	2,52
US\$	100	31.03.20	31.M30S	A1HHX8	US912828UV05	1 1/8%, v. 31.03.13(20), DL-Notes 2013(20)		98,31G-8,31G	98,31	G	2,28	2,28
US\$	100	30.04.20	30.A31O	A1HJ2K	US912828VA58	1 1/8%, v. 30.04.13(20), DL-Notes 2013(20)		98,17G-8,16G	98,19	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)		96,58G-6,58G	96,63	G	2,61	2,61
US\$	100	31.05.20	31.M30N	A1HLNY	US912828VF46	1 3/8%, v. 31.05.13(20), DL-Notes 2013(20)		98,36G-8,37G	98,37	G	2,64	2,64
US\$	100	31.07.20	31.JJ	A1HN19	US912828VP28	2%, v. 31.07.13(20), DL-Notes 2013(20)		99,06G-9,06G	99,08	G	2,66	2,65
US\$	100	15.08.23	15.FA	A1HPL7	US912828VS66	2 1/2%, v. 15.08.13(23), DL-Notes 2013(23)		99,61G-9,62G	99,66	G	2,61	2,6
US\$	100	31.08.20	28.F31A	A1HQDU	US912828VV95	2 1/8%, v. 31.08.13(20), DL-Notes 2013(20)		99,21G-9,22G	99,24	G	2,65	2,64
US\$	100	15.11.23	15.MN	A1HS87	US912828WE61	2 3/4%, v. 15.11.13(23), DL-Notes 2013(23)		100,72G-0,73G	100,78	G	2,6	2,6
US\$	100	31.10.20	30.A31O	A1HSRL	US912828WC06	1 3/4%, v. 31.10.13(20), DL-Notes 2013(20)		98,49G	98,52	G	2,65	2,65
US\$	100	31.12.21	30.J31D	A1S360	US912828G872	2 1/8%, v. 31.12.14(21), DL-Notes 2014(21)		98,74G-8,72G	98,79	G	2,6	2,6
US\$	100	31.12.19	30.J31D	A1S36Z	US912828G955	1 5/8%, v. 31.12.14(19), DL-Notes 2014(19)		99,12G-9,11G	99,11	G	2,63	2,62
US\$	100	30.09.20	31.M30S	A1VK0L	US912828L658	1 3/8%, v. 30.09.15(20), DL-Notes 2015(20)		97,95G-7,96G	97,97	G	2,65	2,65
US\$	100	30.11.20	31.M30N	A1VLY8	US912828M987	1 5/8%, v. 30.11.15(20), DL-Notes 2015(20)		98,22G	98,24	G	2,64	2,64
US\$	100	31.01.23	31.JJ	A1VMSW	US912828P386	1 3/4%, v. 31.01.16(23), DL-Notes 2016(23)		96,83G-6,82G	96,87	G	2,61	2,61
US\$	100	31.01.21	31.JJ	A1VMSX	US912828N894	1 3/8%, v. 31.01.16(21), DL-Notes 2016(21)		97,58G-7,58G	97,61	G	2,64	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 28.01.2019	Einheitspreis 25.01.2019	Rendite nach		
										ISMA	B/F	
						America, United States of... Treasury Notes						
US\$	100	15.02.26	15.FA	A1VMZ0	US912828P469	1 5/8%, v. 15.02.16(26), DL-Notes 2016(26)		93,26G	93,32	G	2,7	2,7
US\$	100	15.03.19	15.MS	A1VNAQ	US912828P956	1%, v. 15.03.16(19), DL-Notes 2016(19)		99,82G-9,82G	99,82	G	2	2
US\$	100	31.03.23	31.M30S	A1VNPW	US912828Q293	1 1/2%, v. 31.03.16(23), DL-Notes 2016(23)		95,71G-5,72G	95,76	G	2,61	2,6
US\$	100	30.06.21	30.J31D	A1VP6N	US912828S273	1 1/8%, v. 30.06.16(21), DL-Notes 2016(21)		96,62G-6,61G	96,66	G	2,33	2,33
US\$	100	30.06.23	30.J31D	A1VP6P	US912828S356	1 3/8%, v. 30.06.16(23), DL-Notes 2016(23)		94,95G-4,95G	95	G	2,61	2,61
US\$	100	31.05.21	31.M30N	A1VPRU	US912828R770	1 3/8%, v. 31.05.16(21), DL-Notes 2016(21)		97,23G-7,21G	97,28	G	2,63	2,63
US\$	100	31.07.21	31.JJ	A1VQDQ	US912828S760	1 1/8%, v. 31.07.16(21), DL-Notes 2016(21)		96,44G-6,44G	96,48	G	2,32	2,32
US\$	100	30.04.20	30.A310	A1Z0V4	US912828K585	1 3/8%, v. 30.04.15(20), DL-Notes 2015(20)		98,47G-8,48G	98,49	G	2,64	2,63
US\$	100	30.04.22	30.A310	A1Z0V5	US912828WZ90	1 3/4%, v. 30.04.15(22), DL-Notes 2015(22)		97,42G-7,41G	97,46	G	2,6	2,6
US\$	100	31.05.20	31.M30N	A1Z19K	US912828XE52	1 1/2%, v. 31.05.15(20), DL-Notes 2015(20)		98,52G-8,52G	98,55	G	2,65	2,65
US\$	100	15.05.25	15.MN	A1Z1NJ	US912828XB14	2 1/8%, v. 15.05.15(25), DL-Notes 2015(25)		96,92G-6,96G	96,98	G	2,67	2,67
US\$	100	31.05.22	31.M30N	A1Z2AJ	US912828XD79	1 7/8%, v. 31.05.15(22), DL-Notes 2015(22)		97,74G-7,74G	97,79	G	2,6	2,6
US\$	100	30.06.20	30.J31D	A1Z3GZ	US912828XH83	1 5/8%, v. 30.06.15(20), DL-Notes 2015(20)		98,61G-8,62G	98,62	G	2,64	2,63
US\$	100	15.08.25	15.FA	A1Z48V	US912828K742	2%, v. 15.08.15(25), DL-Notes 2015(25)		96,02G-6,08G	96,09	G	2,67	2,67
US\$	100	31.08.22	29.F31A	A1Z5R7	US912828L245	1 7/8%, v. 31.08.15(22), DL-Notes 2015(22)		97,57G-7,57G	97,62	G	2,61	2,6
US\$	100	31.10.20	30.A310	A1Z9KC	US912828L997	1 3/8%, v. 31.10.15(20), DL-Notes 2015(20)		97,87G-7,88G	97,9	G	2,64	2,63
US\$	100	30.11.20	31.M30N	A1ZAF9	US912828A420	2%, v. 30.11.13(20), DL-Notes 2013(20)		98,88G-8,87G	98,9	G	2,65	2,65
US\$	100	31.12.20	30.J31D	A1ZBDJ	US912828A834	2 3/8%, v. 31.12.13(20), DL-Notes 2013(20)		99,55G-9,54G	99,58	G	2,64	2,64
US\$	100	31.01.19	31.JJ	A1ZC34	US912828B337	1 1/2%, v. 31.01.14(19), DL-Notes 2014(19)		99,98G-9,99G	99,98	G	2,98	2,98
US\$	100	31.01.21	31.JJ	A1ZC35	US912828B584	2 1/8%, v. 31.01.14(21), DL-Notes 2014(21)		99,03G-9,04G	99,06	G	2,64	2,64
US\$	100	28.02.19	28.F31A	A1ZD5Y	US912828C244	1 1/2%, v. 28.02.14(19), DL-Notes 2014(19)		99,93G-9,93G	99,93	G	2,41	2,39
US\$	100	28.02.21	28.F31A	A1ZD5Z	US912828B907	2%, v. 28.02.14(21), DL-Notes 2014(21)		98,76G	98,79	G	2,63	2,63
US\$	100	15.02.24	15.FA	A1ZDL9	US912828B667	2 3/4%, v. 15.02.14(24), DL-Notes 2014(24)		100,68G-0,7G	100,74	G	2,62	2,62
US\$	100	31.03.19	31.M30S	A1ZFE2	US912828C657	1 5/8%, v. 31.03.14(19), DL-Notes 2014(19)		99,85G-9,86G	99,84	G	2,47	2,44
US\$	100	31.03.21	31.M30S	A1ZFE3	US912828C574	2 1/4%, v. 31.03.14(21), DL-Notes 2014(21)		99,27G-9,24G	99,29	G	2,63	2,63
US\$	100	30.04.19	30.A310	A1ZHYY	US912828D234	1 5/8%, v. 30.04.14(19), DL-Notes 2014(19)		99,76G-9,76G	99,77	G	2,61	2,58
US\$	100	30.04.21	30.A310	A1ZHZZ	US912828WG10	2 1/4%, v. 30.04.14(21), DL-Notes 2014(21)		99,22G-9,21G	99,26	G	2,63	2,63
US\$	100	15.05.24	15.MN	A1ZHW2	US912828WJ58	2 1/2%, v. 15.05.14(24), DL-Notes 2014(24)		99,43G	99,49	G	2,63	2,63
US\$	100	15.05.44	15.MN	A1ZHW3	US912810RG58	3 3/8%, v. 15.05.14(44), DL-Notes 2014(44)		105,84G-6G	105,8	G	3,06	3,06
US\$	100	31.05.21	31.M30N	A1ZJ29	US912828WN60	2%, v. 31.05.14(21), DL-Notes 2014(21)		98,62G-8,63G	98,68	G	2,62	2,62
US\$	100	30.06.21	30.J31D	A1ZLA7	US912828WR74	2 1/8%, v. 30.06.14(21), DL-Notes 2014(21)		98,91G	98,94	G	2,61	2,61
US\$	100	31.07.19	31.JJ	A1ZMPH	US912828WW69	1 5/8%, v. 31.07.14(19), DL-Notes 2014(19)		99,55G-9,55G	99,56	G	2,55	2,53
US\$	100	31.07.21	31.JJ	A1ZMPJ	US912828WY26	2 1/4%, v. 31.07.14(21), DL-Notes 2014(21)		99,15G-9,14G	99,2	G	2,62	2,62
US\$	100	15.08.24	15.FA	A1ZNDQ	US912828D564	2 3/8%, v. 15.08.14(24), DL-Notes 2014(24)		98,71G-8,74G	98,76	G	2,64	2,64
US\$	100	15.08.44	15.FA	A1ZNDR	US912810RH32	3 1/8%, v. 15.08.14(44), DL-Notes 2014(44)		101,46G-1,62G	101,42	G	3,06	3,06
US\$	100	30.09.19	31.M30S	A1ZP9T	US912828F395	1 3/4%, v. 30.09.14(19), DL-Notes 2014(19)		99,43G-9,44G	99,42	G	2,62	2,61
US\$	100	30.09.21	31.M30S	A1ZP9U	US912828F213	2 1/8%, v. 30.09.14(21), DL-Notes 2014(21)		98,8G-8,8G	98,85	G	2,61	2,61
US\$	100	31.10.21	30.A310	A1ZRQW	US912828F965	2%, v. 31.10.14(21), DL-Notes 2014(21)		98,44G-8,44G	98,5	G	2,61	2,6
US\$	100	15.11.24	15.MN	A1ZSHD	US912828G385	2 1/4%, v. 15.11.14(24), DL-Notes 2014(24)		97,93G-7,95G	97,98	G	2,65	2,65
US\$	100	30.11.19	31.M30N	A1ZSY5	US912828G617	1 1/2%, v. 30.11.14(19), DL-Notes 2014(19)		99,09G-9,09G	99,09	G	2,63	2,62
US\$	100	31.01.20	31.JJ	A1ZVHE	US912828H524	1 1/4%, v. 31.01.15(20), DL-Notes 2015(20)		98,66G-8,66G	98,66	G	2,52	2,52
US\$	100	31.01.22	31.JJ	A1ZVHF	US912828H862	1 1/2%, v. 31.01.15(22), DL-Notes 2015(22)		96,91G	96,95	G	2,59	2,59
US\$	100	15.02.25	15.FA	A1ZWSA	US912828J272	2%, v. 15.02.15(25), DL-Notes 2015(25)		96,27G-6,25G-6,19G-6,17G-6,32G-6,31G-6,28G	96,28	G	2,69	2,69
US\$	100	29.02.20	28.F31A	A1ZXHV	US912828J504	1 3/8%, v. 28.02.15(20), DL-Notes 2015(20)		98,68G-8,68G	98,67	G	2,64	2,64
US\$	100	31.03.20	31.M30S	A1ZY9U	US912828J843	1 3/8%, v. 31.03.15(20), DL-Notes 2015(20)		98,58G	98,58	G	2,63	2,63
US\$	100	30.09.23	31.M30S	A2RSH4	US9128285D82	2 7/8%, v. 30.09.18(23), DL-Notes 2018(23)		101,19G-1,21G	101,24	G	2,61	2,61
US\$	100	30.09.25	31.M30S	A2RSJ1	US9128285C00	3%, v. 30.09.18(25), DL-Notes 2018(25)		101,93G-1,99G	101,99	G	2,69	2,69
US\$	100	31.12.20	30.J31D	A2RV37	US9128285S51	2 1/2%, v. 31.12.18(20), DL-Notes 2018(20)		99,8G-9,8G	99,82	G	2,62	2,62
US\$	100	31.12.25	30.J31D	A2RV38	US9128285T35	2 5/8%, v. 31.12.18(25), DL-Notes 2018(25)		99,75G-9,81G	99,81	G	2,67	2,67
						American Express Co. Floating Rate Notes						
US\$	1.000	30.10.20	30.JAJO	A19RGX	US025816BQ18	2,66888%, zinsv. v. 30.07.18-29.10.18, v. 30.10.17(20), DL-FLR Notes 2017(20/20)		99,73G-9,75G	99,68	G	2,85	2,84
						American Express Co. Registered Notes						
US\$	1.000	17.05.21	17.MN	A1904J	US025816BU20	3 3/8%, v. 17.05.18(21), DL-Notes 2018(21/21)		100,35G-0,41G	100,41	G	3,21	3,21

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 28.01.2019	Einheitspreis 25.01.2019	Rendite nach		
										ISMA	B/F	
US\$	1.000	30.10.20	30.AO	A19RHE	US025816BP35	American Express Co. Registered Notes 2,2%, v. 30.10.17(20), DL-Notes 2017(20/20)		98,41G-8,56G	98,4	G	3,07	3,07
US\$	1.000	30.10.24	30.AO	A19RHF	US025816BR90	3%, v. 30.10.17(24), DL-Notes 2017(24/24)		96,12G-6,21G	96,15	G	3,77	3,77
US\$	1.000	02.12.22	02.JD	A1HFNX	US025816BD05	2,65%, v. 03.12.12(22), DL-Notes 2012(22)		97,35G-7,68G	97,64	G	3,32	3,32
US\$	1.000	06.11.25	06.MN	A2RTON	US025816CA56	4,2%, v. 06.11.18(25), DL-Notes 2018(25)		102,06G-2,22G	102,2	G	3,86	3,86
US\$	1.000	05.11.21	05.MN	A2RTOP	US025816BY42	3,7%, v. 06.11.18(21), DL-Notes 2018(21/21)		101,18G-1,13G	101,22	G	3,29	3,29
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)		100,09G-0,1G-0,1G-0,12G-0,12G-0,12G-0,12G-0,12G-0,12G	100,1	G	3,09	3,09
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)		99,7G-9,7G-9,7G-9,7G-9,7G-9,7G-9,7G-9,7G-9,7G	99,7	G	3,59	3,59
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)		99,99G-9,99G-9,99G-9,99G-9,99G-9,99G-9,99G-9,99G	99,99	G	2,74	2,72
US\$	1.000	30.10.19	30.AO	A188GK	US0258M0EC97	American Express Credit Corp. Medium - Term Notes 1 7/10%, v. 30.10.16(19), DL-Med.-Term Notes 2016(19/19)		99,11G-9,13G-9,12G-9,12G-9,12G-9,12G-9,12G-9,11G-9,13G-9,08G	98,84	G	2,97	2,96
US\$	1.000	03.03.22	03.MS	A19D60	US0258M0EG02	2,7%, v. 03.03.17(22), DL-Med.-Term Notes 2017(22/22)		98,71G-8,63G-8,63G-8,63G-8,63G-8,63G-8,61G-8,68G-8,73G-8,71G-8,71G	98,71	G	3,17	3,16
US\$	1.000	03.03.20	03.MS	A19D61	US0258M0EE53	2,2%, v. 03.03.17(20), DL-Med.-Term Notes 2017(20/20)		99,2G-9,23G-9,2G-9,19G-9,17G-9,19G	99,19	G	2,98	2,98
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)		99,75G-9,74G-9,74G-9,74G-9,74G-9,74G-9,74G-9,74G-9,74G	99,73	G	2,91	2,88
US\$	1.000	15.08.19	15.FA	A1VGMQ	US0258M0DP10	2 1/4%, v. 15.08.14(19), DL-Medium-Term Notes 2014(19)		99,62G-9,78G	99,62	G	2,68	2,66
US\$	1.000	26.05.20	26.MN	A1Z17G	US0258M0DT32	2 3/8%, v. 26.05.15(20), DL-Med.-Term Notes 2015(20)		99,14G-9,13G-9,13G-9,13G-9,13G-9,12G-9,12G-9,13G-9,13G-9,12G	99,14	G	3,08	3,07
US\$	1.000	18.03.19	18.MS	A1ZE1Q	US0258M0DK23	2 1/8%, v. 18.03.14(19), DL-Medium-Term Notes 2014(19)		99,93G-9,93G-9,93G-9,93G-9,93G-9,93G-9,93G-9,93G-9,93G-9,93G	99,93	G	2,66	2,63
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)		100,86G-0,86G-0,86G-0,86G-0,83G-0,83G-0,83G-0,84G-0,84G-0,87G	100,85	G	0,31	0,31
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	100,14G-0,14G-0,14G-0,14G-0,14G-0,14G-0,14G-0,14G-0,14G-0,14G	100,04	G	2,58	2,58
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)		99,14G-9,17G	99,17	G	3,02	3,02
US\$	1.000	16.06.20	16.JD	A193MB	US02665WCH25	American Honda Finance Corp. Medium - Term Notes 3%, v. 16.07.18(20), DL-Med.-Term Nts 2018(18/20)		99,89G-9,98G	99,98	G	3,04	3,03
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	99,55G-9,57G	99,62	G	0,84	0,84
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	98,96G-8,96G-8,96G-8,96G-8,95G-8,95G-8,96G-8,96G-8,95G	98,97	G	3,06	3,06
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	97,43G-7,41G-7,42G-7,4G-7,37G-7,44G-7,48G-7,53G-7,53G-7,51G	97,46	G	3,47	3,47
US\$	1.000	13.11.19	13.MN	A19SFU	US02665WBZ32	2%, v. 16.11.17(19), DL-Med.-Term Nts 2017(17/19)		99,3G-9,33G	99,11	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 28.01.2019	Einheitspreis 25.01.2019	Rendite nach	
										ISMA	B/F
US\$	1.000	10.05.19	10.MN	A19HH8	US031162CK45	Amgen Inc. Registered Notes 1 9/10%, v. 11.05.17(19), DL-Notes 2017(17/19)		98,99G-9,73G-9,73G-9,7G-9,75G-9,75G-9,75G-9,74G-9,74G	99,73 G	2,86	2,83
US\$	1.000	11.05.20	11.MN	A19HJA	US031162CM01	2,2%, v. 11.05.17(20), DL-Notes 2017(17/20)		98,82G-8,82G-8,82G-8,82G-8,88G-8,96G-8,96G-9G-9,02G-9,01G	98,94 G	3,01	3,01
US\$	1.000	11.05.22	11.MN	A19HJC	US031162CP32	2,65%, v. 11.05.17(22), DL-Notes 2017(17/22)		97,79G-7,78G-7,79G-7,78G-7,76G-7,75G-7,8G-7,79G-7,78G	97,83 G	3,4	3,39
US\$	1.000	02.11.27	02.MN	A19RR1	US031162CQ15	3,2%, v. 02.11.17(27), DL-Notes 2017(17/27)		94,55G-4,9G	94,55 G	3,93	3,93
US\$	1.000	01.10.20	01.AO	A1A1BS	US031162BD11	3,45%, v. 16.09.10(20), DL-Notes 2010(10/20)		100,44G-0,54G	100,51 G	3,14	3,13
Euro	1.000	13.09.19	13.09.	A1G9G7	XS0829317832	2 1/8%, v. 13.09.12(19), EO-Notes 2012(19)		101,09G-1,31G-1,31G-1,31G- 1,31G -1,31G-1,31G-1,3G-1,3G-1,3G-1,3G	101,31 G	0,03	0,03
£	1.000	13.09.29	13.09.	A1G9G8	XS0829324457	4%, v. 13.09.12(29), LS-Notes 2012(29)		109,39G-9,43G-9,4G- 109,33G -9,26G-9,34G-9,36G-9,41G-9,41G-9,41G	109,36 G	2,95	2,95
US\$	1.000	01.05.20	01.MN	A1Z06F	US031162BW91	2 1/8%, v. 01.05.15(20), DL-Notes 2015(15/20)		98,66G-8,62G-8,62G-8,62G-8,82G-8,92G-8,94G-8,91G-8,89G-8,89G	98,66 G	3,06	3,05
US\$	1.000	01.05.25	01.MN	A1Z06H	US031162BY57	3 1/8%, v. 01.05.15(25), DL-Notes 2015(15/25)		96,78G-6,83G	96,87 G	3,73	3,73
US\$	1.000	01.05.45	01.MN	A1Z06J	US031162BZ23	4,4%, v. 01.05.15(45), DL-Notes 2015(15/45)		93,81G-3,81G-3,81G-3,81G-4,38G-4,38G-4,38G-4,38G-4,54G-4,52G	93,89 G	4,82	4,82
US\$	1.000	22.05.24	22.MN	A1ZJW8	US031162BV19	3 5/8%, v. 22.05.14(24), DL-Notes 2014(14/24)		100,03G-0,26G-0,28G-0,26G- 100,24G -0,23G-0,36G-0,4G-0,48G-0,47G-0,45G	100,07 G	3,56	3,56
US\$	1.000	22.05.19	22.MN	A1ZJYV	US031162BU36	2,2%, v. 22.05.14(19), DL-Notes 2014(14/19)		99,77G-9,72G-9,72G-9,72G- 99,77G -9,7G-9,76G-9,76G-9,76G-9,79G-9,79G	99,77 G	2,9	2,87
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)		88,46G-8,44G-8,44G-8,44G-8,76G-8,76G-8,79G-8,79G-8,97G-8,97G	88,46 G	5,36	5,36
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)		97,31G-7,36G-7,35G-7,35G-7,35G-7,33G-7,42G-7,33G-7,45G-7,45G-7,43G	96,82 G	3,48	3,48
US\$	1.000	05.12.23	05.JD	A18907	US032654AM71	3 1/8%, v. 05.12.16(23), DL-Notes 2016(17/23)		96,83G-6,81G-6,82G-6,77G-5,34G-6,69G-6,83G-6,85G-6,85G	96,75 G	3,88	3,88
US\$	1.000	05.12.26	05.JD	A18908	US032654AN54	3 1/2%, v. 05.12.16(26), DL-Notes 2016(16/26)		95,38G-5,55G-5,52G-5,49G-5,35G-5,59G-5,52G	95,38 G	4,22	4,22
US\$	1.000	12.03.20	12.MS	A19XXG	US032654AQ85	2,85%, v. 12.03.18(20), DL-Notes 2018(18/20)		99,61G-9,63G	99,63 G	3,21	3,21
US\$	1.000	12.01.21	12.JJ	A19XXH	US032654AR68	2,95%, v. 12.03.18(21), DL-Notes 2018(18/21)		99,19G-9,23G	99,22 G	3,39	3,39
Euro	500	09.07.19	09.07.	A1G6VP	AT0000A0VLS5	Andritz AG Anleihen 3 7/8%, v. 09.07.12(19), EO-Anleihe 2012(19)		101,48G-1,47G-1,48G-1,47G- 101,47G -1,47G-1,47G-1,47G-1,47G	101,48 G	0,53	0,53
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)		96,24G-6,36G	96,28 G	2,22	2,22
Euro	1.000	28.03.22	28.03.	A1G2X2	XS0764637194	3 1/2%, v. 27.03.12(22), EO-Medium-Term Notes 2012(22)		106,72G-6,76G-6,77G-6,78G- 106,8G -6,76G-6,81G-6,86G-6,86G-6,86G	106,71 G	1,27	1,27

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 28.01.2019	Einheitspreis 25.01.2019	Rendite nach	
										ISMA	B/F
Euro	1.000	07.06.19	07.06.	A1G5RT	XS0789283792	Anglo American Capital PLC Medium - Term Notes 2 3/4%, v. 07.06.12(19), EO-Medium-Term Notes 2012(19)		100,75G-0,75G-0,75G-0,75G-100,75G/-0,75G-0,75G-0,75G-0,75G-0,75G-0,75G-0,75G	100,78 G	0,61	0,61
Euro	1.000	29.04.21	29.04.	A1HJ9D	XS0923361827	2 1/2%, v. 29.04.13(21), EO-Medium-Term Notes 2013(21)		103,72G-3,74G-3,74G-3,78G-103,77G/-3,76G-3,78G-3,78G-3,83G-3,83G-3,83G	103,72 G	0,77	0,77
Euro	1.000	20.11.20	20.11.	A1HTLH	XS0995040051	2 7/8%, v. 20.11.13(20), EO-Medium-Term Notes 2013(20)		103,61G-3,55G-3,56G-3,57G-103,59G/-3,58G-3,58G-3,59G-3,59G-3,6G-3,6G	103,56 G	0,86	0,86
Euro	1.000	03.04.23	03.04.	A1ZFLY	XS1052677892	3 1/4%, v. 03.04.14(23), EO-Medium-Term Notes 2014(23)		106,25G-6,29G-6,3G-6,34G-106,33G/-6,35G-6,35G-6,35G-6,42G-6,41G-6,41G	106,23 G	1,65	1,65
Euro	1.000	01.04.20	01.04.	A1ZY62	XS1211292484	1 1/2%, v. 01.04.15(20), EO-Medium-Term Notes 2015(20)		100,18G-0,71G-0,71G-0,71G-0,7G-0,7G-0,7G-0,73G-0,73G-0,73G	100,7 G	0,87	0,87
US\$	1.000	15.04.20	15.AO	A1AWST	US03512TAA97	AngloGold Ashanti Holdings PLC Guaranteed Registered Notes 5 3/8%, v. 28.04.10(20), DL-Notes 2010(10/20)		101,19G-1,11G-1,29G-1,29G-101,29G/-1,29G-1,46G-1,5G-1,5G-1,5G-1,5G	101,19 G	4,13	4,11
US\$	1.000	15.04.40	15.AO	A1AWZ2	US03512TAB70	6 1/2%, v. 28.04.10(40), DL-Notes 2010(10/40)		97,62G-8,2G-7,91G-7,9G-97,91G/-7,9G-8,19G-7,9G-8,22G-8,22G-8,2G	98,78 G	6,77	6,77
US\$	1.000	01.08.22	01.FA	A1G706	US03512TAC53	5 1/8%, v. 30.07.12(22), DL-Notes 2012(12/22)		101,55G-1,55G-1,56G-1,56G-101,56G/-1,55G-1,43G-1,56G-1,43G-1,43G-1,43G	101,55 G	4,73	4,72
US\$	1.000	01.02.21	01.FA	A18W3P	US035242AJ52	Anheuser-Busch InBev Finance Inc. Guaranteed Registered Notes 2,65%, v. 25.01.16(21), DL-Notes 2016(16/21)		98,94G-8,95G	98,93 G	3,22	3,22
US\$	1.000	01.02.23	01.FA	A18W3Q	US035242AL09	3,3%, v. 25.01.16(23), DL-Notes 2016(16/23)		98,5G-8,6G	98,58 G	3,71	3,71
US\$	1.000	01.02.26	01.FA	A18W3R	US035242AP13	3,65%, v. 25.01.16(26), DL-Notes 2016(16/26)		96,63G-6,69G	96,65 G	4,24	4,25
US\$	1.000	01.02.46	01.FA	A18W3T	US035242AN64	4,9%, v. 25.01.16(46), DL-Notes 2016(16/46)		92,9G-2,95G	92,96 G	5,47	5,47
US\$	1.000	17.01.23	17.JJ	A1HE1T	US035242AA44	2 5/8%, v. 17.01.13(23), DL-Notes 2013(13/23)		95,12G-6,13G-6,12G-6,12G-6,1G-96,12G/-6,1G-6,04G-6,32G-6,21G-6,19G	95,17 G	3,7	3,7
US\$	1.000	17.01.43	17.JJ	A1HE1U	US035242AB27	4%, v. 17.01.13(43), DL-Notes 2013(13/43)		79,38G-81,87G-1,92G-1,84G-81,78G/-1,73G-1,63G-1,63G-2,62G-2,51G	80,58 G	5,37	5,37
US\$	1.000	01.02.44	01.FA	A1ZCT9	US03524BAF31	4 5/8%, v. 27.01.14(44), DL-Notes 2014(14/44)		90,15G-0,27G-0,18G-90,13G/-0,06G-89,67G-90,15G-0,31G-0,15G	90,15 G	5,42	5,42
US\$	1.000	01.02.24	01.FA	A1ZCTN	US03524BAE65	3,7%, v. 27.01.14(24), DL-Notes 2014(14/24)		98,68G-9,61G-9,61G-9,6G-99,62G/-9,63G-9,69G-9,54G-9,83G-9,83G-9,82G	99,13 G	3,77	3,77
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)		101,8G-1,8G-1,77G-1,77G-1,77G-1,77G-1,77G-1,77G-1,76G-1,76G	101,77 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)		100,43G-0,46G	100,46 G	0,03	0,03
Euro	1.000	15.04.24	16.JAJO	A19UUP	BE6301509012	zinsv. v. 15.01.19-14.04.19, v. 23.01.18(24), EO-FLR Med.-Term Nts 2018(24)		96,25G-6,26G	96,22 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 28.01.2019	Einheitspreis 25.01.2019	Rendite nach	
										ISMA	B/F
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)		100,59G-0,6G-0,61G-0,61G-0,61G-0,6G-0,6G-0,6G-0,61G-0,6G-0,6G	100,61 G	0,09	0,09
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)		101,42G-1,42G-1,42G-1,42G-1,44G-1,43G-1,43G-1,45G-1,45G-1,45G	101,42 G	0,41	0,41
Euro	1.000	17.03.25	17.03.	A18ZDQ	BE6285454482	1 1/2%, v. 29.03.16(25), EO-Medium-Term Nts 2016(16/25)		101,17G-3,28G-3,3G-3,3G-3,28G-3,28G-3,35G-3,31G	101,21 G	0,94	0,94
Euro	1.000	17.03.28	17.03.	A18ZDR	BE6285455497	2%, v. 29.03.16(28), EO-Medium-Term Nts 2016(16/28)		102,86G-2,9G-2,86G-2,86G-2,97G-2,95G	102,82 G	1,65	1,65
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)		101,78G-1,76G-1,6G-1,58G-1,58G-1,58G-1,66G-1,6G-1,6G	101,56 G	2,63	2,63
£	1.000	07.03.25	07.03.	A19HV0	BE6295391914	1 3/4%, v. 24.05.17(25), LS-Medium-Term Nts 2017(17/25)		95,31G-5,46G-5,47G-5,53G-5,55G-5,58G-5,74G-5,75G-5,78G	95,45 G	2,5	2,5
£	1.000	24.05.29	24.05.	A19HV1	BE6295393936	2 1/4%, v. 24.05.17(29), LS-Medium-Term Nts 2017(17/29)		92,43G-2,55G-2,6G-2,65G-2,68G-2,72G-2,78G-3,01G-3,06G-3,07G	92,61 G	3,04	3,04
£	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	90,52G-0,5G-0,48G-0,5G-0,63G-1,08G-1,2G	90,52 G	3,51	3,51
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	97,81G-7,87G	97,93 G	1,43	1,43
Euro	1.000	23.01.35	23.01.	A19UUR	BE6301511034	2%, v. 23.01.18(35), EO-Medium-Term Nts 2018(18/35)		94,26G-3,98G	94,09 G	2,46	2,46
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)		110,77G-0,82G-0,84G-0,86G-110,84G-0,82G-0,82G-0,85G-0,89G-0,86G-0,86G	110,84 G	0,9	0,9
Euro	1.000	16.12.19	16.12.	A1G9Y9	BE6243180666	2%, v. 25.09.12(19), EO-Medium-Term Nts 2012(12/19)		101,66G-1,68G-1,68G-1,68G-1,68G-1,68G-1,68G-1,68G-1,68G-1,68G	101,7 G	0,08	0,08
Euro	1.000	02.06.21	02.06.	A1GRYY	BE6221503202	4%, v. 02.06.11(21), EO-Medium-Term Nts 2011(21)		108,77G-8,76G-8,77G-8,77G-108,75G-8,75G-8,75G-8,75G-8,76G-8,76G-8,76G	108,78 G	0,24	0,24
Euro	1.000	24.09.20	24.09.	A1HQ8N	BE6258027729	2 1/4%, v. 24.09.13(20), EO-Medium-Term Nts 2013(13/20)		103,39G-3,39G-3,39G-3,39G-103,38G-3,37G-3,37G-3,38G-3,38G-3,39G-3,39G	103,39 G	0,19	0,19
Euro	1.000	30.09.21	30.09.	A1ZFGE	BE6265141083	1,95%, v. 31.03.14(21), EO-Medium-Term Nts 2014(14/21)		104,37G-4,37G-4,34G-4,34G-4,37G-104,37G-4,35G-4,37G-4,36G-4,37G-4,38G-4,39G	104,35 G	0,29	0,29
Euro	1.000	31.03.26	31.03.	A1ZFGF	BE6265142099	2,7%, v. 31.03.14(26), EO-Medium-Term Nts 2014(14/26)		109,6G-109,57G/	109,61 G	1,29	1,29
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)		101,12G	101,17 G	0,53	0,53
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)		95,28G-5,24G	95,54 G	1,98	1,98
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)		86,62G-7,14G	87,05 G	5,37	5,37
US\$	1.000	12.01.24	12.JJ	A19YJD	US035240AJ96	3 1/2%, v. 04.04.18(24), DL-Notes 2018(18/24)		98,05G-9,2G	98,86 G	3,71	3,71
US\$	1.000	13.04.28	13.AO	A19YJF	US035240AL43	4%, v. 04.04.18(28), DL-Notes 2018(18/28)		94,47G-8,04G	97,53 G	4,3	4,3
US\$	1.000	15.04.38	15.AO	A19YJG	US035240AM26	4 3/8%, v. 04.04.18(38), DL-Notes 2018(18/38)		90,08G-0,21G	90,16 G	5,25	5,25
US\$	1.000	15.04.48	15.AO	A19YJH	US035240AN09	4,6%, v. 04.04.18(48), DL-Notes 2018(18/48)		87,77G-9,55G	87,84 G	5,38	5,38
US\$	1.000	15.07.22	15.JJ	A1G7H1	US03523TBP21	2 1/2%, v. 16.07.12(22), DL-Notes 2012(12/22)		96,61G-6,59G	96,66 G	3,59	3,58
US\$	1.000	15.07.42	15.JJ	A1G7H2	US03523TBQ04	3 3/4%, v. 16.07.12(42), DL-Notes 2012(12/42)		80,33G-0,29G-0,29G-0,29G-0,29G-0,62G-0,67G-0,67G-0,67G-0,42G-0,47G	80,33 G	5,27	5,27
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)		97,02G-7,11G	97,08 G	2,22	2,22

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 28.01.2019	Einheitspreis 25.01.2019	Rendite nach	
										ISMA	B/F
Euro	1.000	01.06.21	01.06.	A182AL	XS1422919594	ANZ New Zealand [Intl] Ltd. Medium - Term Notes 0 5/8%, v. 01.06.16(21), EO-Medium-Term Notes 2016(21)		100,73G-0,78G-0,79G-0,79G-0,76G-0,77G-0,77G-0,77G-0,78G-0,78G	100,78 G	0,29	0,29
Euro	1.000	01.03.22	01.03.	A19DZE	XS1572429030	0 2/5%, v. 01.03.17(22), EO-Medium-Term Notes 2017(22)		99,57G-9,6G-9,63G-9,63G-9,63G-9,6G-9,61G-9,62G-9,62G-9,63G-9,63G-9,63G	99,52 G	0,52	0,52
Euro	1.000	20.03.25	20.03.	A19X3U	XS1794394848	ANZ New Zealand [Intl] Ltd. [London Branch] Medium - Term Notes 1 1/8%, v. 20.03.18(25), EO-Medium-Term Notes 2018(25)		99,73G-9,8G	99,74 G	1,16	1,16
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)		106,72G-7,55G-7,56G-7,57G-7,57G-107,51G-7,51G-7,48G-7,48G-7,48G-7,51G-7,55G-7,55G	107,52 G	1,76	1,76
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)		96,44G-6,4G	96,49 G	4,9	4,9
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)		102,61G-3,13G-3,13G-3,14G-103,14G-3,13G-3,12G-2,87G-2,88G-2,88G-2,88G	102,63 G	0,58	0,58
Euro	100.000	25.09.23	25.09.	A1HQ5L	BE6257983286	3 1/8%, v. 25.09.13(23), EO-Notes 2013(23)		112,19G-2,58G-2,58G-2,58G-112,58G-2,58G-2,58G-2,33G-2,33G-2,33G-2,33G	112,08 G	0,44	0,44
US\$	1.000	08.02.19	08.FMAN	A19C0G	US037833CF55	Apple Inc. Floating Rate Notes 2,44313%, zinsv. v. 08.05.18-07.08.18, v. 09.02.17(19), DL-FLR Notes 2017(19)		99,99G-100G-0G-0G-0G-0G-0G-0G-0G-0G	100 G	2,46	2,43
US\$	1.000	07.02.20	07.FMAN	A19C0J	US037833CL24	2,56313%, zinsv. v. 07.05.18-06.08.18, v. 09.02.17(20), DL-FLR Notes 2017(20)		100,13G-0,13G-0,1G-0,1G-0,1G-0,1G-0,1G-0,1G-0,1G-0,1G	100,1 G	2,49	2,49
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)		100,23G-0,23G-0,23G-0,23G-0,23G-0,21G-0,32G-0,32G-0,32G-0,32G-0,32G-0,38G-0,38G	100,22 G	2,77	2,77
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)		100,07G-0,11G-0,11G-0,11G-0,11G-0,11G-0,11G-0,11G-0,13G-0,13G-0,11G	100,06 G	2,7	2,7
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)		99,89G-9,88G-9,91G-9,91G-9,91G-9,91G-9,91G-9,91G-9,91G-9,96G-9,96G	99,88 G	2,48	2,48
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)		99,98G-9,98G-9,98G-9,98G-9,98G-9,98G-9,98G-9,98G-9,98G-9,98G	99,9 G	2,7	2,69
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-0,09G	100,09 G	2,46	2,45
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-0,2G	100,21 G	2,51	2,51
A\$	10.000	10.01.24	10.JD	A182U6	AU3CB0237899	3,35%, v. 10.01.16(24), AD-Notes 2016(24)		102G-2,03G	102,12 G	2,93	2,93
A\$	10.000	10.06.26	10.JD	A182V0	AU3CB0237881	3,6%, v. 10.06.16(26), AD-Notes 2016(26)		102,98G-2,94G	103 G	3,17	3,17
US\$	1.000	23.02.21	23.FA	A18X80	US037833BS85	2 1/4%, v. 23.02.16(21), DL-Notes 2016(16/21)		98,88G-8,91G	98,94 G	2,82	2,82
US\$	1.000	23.02.23	23.FA	A18X81	US037833BU32	2,85%, v. 23.02.16(23), DL-Notes 2016(16/23)		99,54G-9,66G	99,56 G	2,96	2,96
US\$	1.000	23.02.26	23.FA	A18X84	US037833BY53	3 1/4%, v. 23.02.16(26), DL-Notes 2016(16/26)		99,01G-9,11G	99,1 G	3,42	3,42
US\$	1.000	08.02.19	08.FA	A19C0F	US037833CE80	1,55%, v. 09.02.17(19), DL-Notes 2017(17/19)		99,98G-9,95G-9,95G-9,95G-9,95G-9,95G-9,97G-9,97G-9,97G-9,97G	99,96 G	2,92	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 28.01.2019	Einheitspreis 25.01.2019	Rendite nach	
										ISMA	B/F
US\$	1.000	07.02.20	07.FA	A19C0H	US037833CK41	Apple Inc. Registered Notes 1 9/10%, v. 09.02.17(20), DL-Notes 2017(17/20)		99,19G-9,36G-9,35G-9,35G-9,35G-9,41G-9,4G-9,39G-9,39G-9,38G-9,38G	99,18 G	2,54	2,53
US\$	1.000	09.02.22	09.FA	A19C0K	US037833CM07	2 1/2%, v. 09.02.17(22), DL-Notes 2017(17/22)		99,01G-9,01G-9,01G-9,01G-9,01G-9,01G-8,99G-9,01G-9,07G-9,03G-9,05G	99,01 G	2,85	2,85
US\$	1.000	09.02.24	09.FA	A19C0M	US037833CG39	3%, v. 09.02.17(24), DL-Notes 2017(17/24)		99,4G-9,38G-9,39G-9,37G-9,34G-9,33G-9,58G-9,58G-9,56G-9,54G	99,44 G	3,12	3,12
US\$	1.000	09.02.27	09.FA	A19C0N	US037833CJ77	3,35%, v. 09.02.17(27), DL-Notes 2017(17/27)		98,72G-8,72G-8,67G-8,63G-8,58G-8,57G-9,06G-9,12G-9,12G-9,11G	99,09 G	3,51	3,51
US\$	1.000	09.02.47	09.FA	A19C0P	US037833CH12	4 1/4%, v. 09.02.17(47), DL-Notes 2017(17/47)		101,67G-1,63G-1,52G-1,37G-1,07G-1,33G-1,12G	101,67 G	4,23	4,23
US\$	1.000	11.05.22	11.MN	A19HCH	US037833CQ11	2,3%, v. 11.05.17(22), DL-Notes 2017(17/22)		96,93G-8,14G-8,14G-8,08G-8,07G-8,08G-8,08G-8,21G-8,2G	98,2 G	2,9	2,9
US\$	1.000	11.05.27	11.MN	A19HCJ	US037833CR93	3,2%, v. 11.05.17(27), DL-Notes 2017(17/27)		97,68G-7,68G-7,68G-7,68G-7,68G-7,81G-7,91G-7,96G-7,96G-7,98G-7,98G	97,73 G	3,51	3,51
US\$	1.000	11.05.20	11.MN	A19HCK	US037833CS76	1 4/5%, v. 11.05.17(20), DL-Notes 2017(20)		98,86G-8,85G-8,85G-8,84G-8,83G-8,83G-8,85G-8,86G-8,85G-8,85G	98,86 G	2,74	2,73
US\$	1.000	11.05.24	11.MN	A19HCL	US037833CU23	2,85%, v. 11.05.17(24), DL-Notes 2017(17/24)		96,96G-8,57G-8,57G-8,43G-8,45G-8,48G-8,48G-8,71G-8,71G	98,59 G	3,14	3,14
Euro	1.000	24.05.25	24.05.	A19HY4	XS1619312173	0 7/8%, v. 24.05.17(25), EO-Notes 2017(17/25)		101,69G-1,88G	101,73 G	0,57	0,57
Euro	1.000	24.05.29	24.05.	A19HY5	XS1619312686	1 3/8%, v. 24.05.17(29), EO-Notes 2017(17/29)		102,57G-2,77G	102,69 G	1,09	1,09
US\$	1.000	20.06.27	20.JD	A19KAP	US037833CX61	3%, v. 20.06.17(27), DL-Notes 2017(17/27)		95,42G-6,27G-6,23G-6,18G-6,17G-6,42G-6,41G-6,38G	96,29 G	3,53	3,53
kann.\$	1.000	19.08.24	19.FA	A19M9Q	CA037833CY47	2,513%, v. 18.08.17(24), CD-Notes 2017(17/24)		97,72G-7,67G	97,79 G	2,99	2,99
US\$	1.000	12.09.19	12.MS	A19NYF	US037833CZ10	1 1/2%, v. 12.09.17(19), DL-Notes 2017(17/19)		99,21G-9,09G	99,29 G	3,01	3
US\$	1.000	12.09.22	12.MS	A19NYH	US037833DC16	2,1%, v. 12.09.17(22), DL-Notes 2017(17/22)		97,16G-7,37G	97,39 G	2,89	2,89
US\$	1.000	13.11.19	13.MN	A19R30	US037833DH03	1 4/5%, v. 13.11.17(19), DL-Notes 2017(17/19)		99,22G-9,27G	99,33 G	2,76	2,75
US\$	1.000	13.11.20	13.MN	A19R31	US037833DJ68	2%, v. 13.11.17(20), DL-Notes 2017(17/20)		98,46G-8,72G	98,75 G	2,76	2,75
US\$	1.000	13.01.23	13.JJ	A19R32	US037833DE71	2,4%, v. 13.11.17(23), DL-Notes 2017(17/23)		97,88G-7,94G	97,82 G	2,98	2,98
US\$	1.000	13.01.25	13.JJ	A19R33	US037833DF47	2 3/4%, v. 13.11.17(25), DL-Notes 2017(17/25)		97,14G-7,3G	97,03 G	3,28	3,28
US\$	1.000	13.11.27	13.MN	A19R34	US037833DK32	3%, v. 13.11.17(27), DL-Notes 2017(17/27)		96,1G-6,23G	96,19 G	3,53	3,53
US\$	1.000	13.11.47	13.MN	A19R35	US037833DG20	3 3/4%, v. 13.11.17(47), DL-Notes 2017(17/47)		94,18G	94,4 G	4,14	4,14
US\$	1.000	03.05.23	03.MN	A1HKKX	US037833AK68	2,4%, v. 03.05.13(23), DL-Notes 2013(13/23)		97,62G-7,61G-7,62G-7,6G- 97,6G /7,63G-7,62G-7,77G-7,77G-7,77G	97,74 G	2,98	2,98
US\$	1.000	04.05.43	04.MN	A1HKKY	US037833AL42	3,85%, v. 03.05.13(43), DL-Notes 2013(13/43)		96,83G-6,74G-6,64G- 96,58G /6,5G-6,29G-6,39G-6,54G	96,83 G	4,12	4,12
US\$	1.000	04.08.21	04.FA	A1V1VB	US037833CC25	1,55%, v. 04.08.16(21), DL-Notes 2016(16/21)		96,9G-6,96G	96,96 G	2,83	2,83
US\$	1.000	04.08.26	04.FA	A1VQHR	US037833BZ29	2,45%, v. 04.08.16(26), DL-Notes 2016(16/26)		93,58G-3,58G	93,66 G	3,46	3,45
US\$	1.000	04.08.46	04.FA	A1VQHT	US037833CD08	3,85%, v. 04.08.16(46), DL-Notes 2016(16/46)		95,39G	95,68 G	4,17	4,17
US\$	1.000	02.08.19	04.FA	A1VQHZ	US037833CB42	1,1%, v. 04.08.16(19), DL-Notes 2016(16/19)		99,16G-9,25G	99,14 G	2,2	2,2
US\$	1.000	06.05.20	13.MN	A1Z1ES	US037833BD17	2%, v. 13.05.15(20), DL-Notes 2015(15/20)		98,77G-8,77G-8,77G-8,77G-8,77G-8,76G-8,77G-8,78G-8,77G-8,77G	98,79 G	3,02	3,01
US\$	1.000	13.05.25	13.MN	A1Z1ET	US037833BG48	3,2%, v. 13.05.15(25), DL-Notes 2015(15/25)		99,36G-9,42G-9,36G-9,34G-9,29G-9,28G-9,65G-9,64G-9,64G	99,58 G	3,29	3,29
US\$	1.000	13.05.45	13.MN	A1Z1EU	US037833BH21	4 3/8%, v. 13.05.15(45), DL-Notes 2015(15/45)		102,71G-3,73G-3,63G-3,47G-3,47G-3,83G-3,7G	103,85 G	4,19	4,18
US\$	1.000	13.05.22	13.MN	A1Z1FJ	US037833BF64	2,7%, v. 13.05.15(22), DL-Notes 2015(15/22)		99,33G-9,35G-9,35G-9,35G-9,32G-9,31G-9,38G-9,42G-9,42G-9,4G	99,4 G	2,91	2,91

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 28.01.2019	Einheitspreis 25.01.2019	Rendite nach	
										ISMA	B/F
£	1.000	31.07.29	31.JJ	A1Z4VA	XS1269175466	Apple Inc. Registered Notes 3,05%, v. 31.07.15(29), LS-Notes 2015(15/29)		106,44G-6,44G-6,4G-6,29G-6,28G-6,3G-6,53G-6,53G-6,56G-6,56G	106,39 G	2,36	2,35
£	1.000	31.07.42	31.JJ	A1Z4VB	XS1269176191	3,6%, v. 31.07.15(42), LS-Notes 2015(15/42)		114,16G-4,16G-4,16G-4,16G-3,88G-3,88G-3,88G-3,88G-3,88G-3,88G-3,88G	114,11 G	2,81	2,81
A\$	10.000	28.08.22	28.FA	A1Z5RD	AU3CB0232296	3,7%, v. 28.08.15(22), AD-Notes 2015(22)		103,64G-3,65G	103,62 G	2,64	2,64
A\$	10.000	28.08.19	28.FA	A1Z5RE	AU3CB0232304	2,85%, v. 28.08.15(19), AD-Notes 2015(19)		100,24G-0,24G	100,24 G	2,44	2,43
Euro	1.000	17.01.24	17.01.	A1Z6UE	XS1292384960	1 3/8%, v. 17.09.15(24), EO-Notes 2015(15/24)		104,75G-4,82G	104,78 G	0,39	0,39
Euro	1.000	17.09.27	17.09.	A1Z6UF	XS1292389415	2%, v. 17.09.15(27), EO-Notes 2015(15/27)		108,57G	108,63 G	0,96	0,96
US\$	1.000	06.05.24	06.MN	A1ZHU5	US037833AS94	3,45%, v. 06.05.14(24), DL-Notes 2014(14/24)		101,48G-1,64G-1,62G-1,64G-1,66G-1,52G	101,47 G	3,16	3,16
US\$	1.000	06.05.19	06.MN	A1ZHWF	US037833AQ39	2,1%, v. 06.05.14(19), DL-Notes 2014(14/19)		99,89G-9,86G-9,87G-9,87G-9,85G-9,85G-9,87G-9,87G-9,87G	99,88 G	2,6	2,58
US\$	1.000	06.05.21	06.MN	A1ZHWG	US037833AR12	2,85%, v. 06.05.14(21), DL-Notes 2014(14/21)		100,08G-0,11G-0,11G-0,12G-100,12G/-0,09G-0,13G-0,17G-0,15G-0,15G	100,14 G	2,8	2,8
US\$	1.000	06.05.44	06.MN	A1ZHWH	US037833AT77	4,45%, v. 06.05.14(44), DL-Notes 2014(14/44)		104,93G-4,86G-4,86G-4,86G-4,86G-4,86G-4,99G-4,99G-5,35G-5,31G-5,38G-5,19G	104,93 G	4,16	4,16
Euro	1.000	10.11.22	10.11.	A1ZR66	XS1135334800	1%, v. 10.11.14(22), EO-Notes 2014(14/22)		103,33G-103,36G/-3,36G	103,34 G	0,11	0,11
Euro	1.000	10.11.26	10.11.	A1ZR67	XS1135337498	1 5/8%, v. 10.11.14(26), EO-Notes 2014(14/26)		105,85G-105,85G/-5,91G	105,87 G	0,84	0,84
US\$	1.000	07.02.20	09.FA	A1ZVW9	US037833AX89	1,55%, v. 09.02.15(20), DL-Notes 2015(15/20)		98,86G-8,84G-8,83G-8,84G-8,84G-8,84G-8,85G-8,85G-8,84G	98,9 G	2,73	2,73
US\$	1.000	09.02.22	09.FA	A1ZVXA	US037833AY62	2,15%, v. 09.02.15(22), DL-Notes 2015(15/22)		97,58G-7,64G-7,65G-7,65G-7,6G-7,76G-7,84G-7,87G-7,91G-7,92G	97,96 G	2,89	2,89
US\$	1.000	09.02.25	09.FA	A1ZVXB	US037833AZ38	2 1/2%, v. 09.02.15(25), DL-Notes 2015(15/25)		95,68G-5,68G-5,6G-5,56G-5,55G-5,87G-5,84G-5,82G	95,73 G	3,3	3,3
US\$	1.000	09.02.45	09.FA	A1ZVXC	US037833BA77	3,45%, v. 09.02.15(45), DL-Notes 2015(15/45)		90,15G-0,3G-0,22G-0,07G-89,52G-90,36G-0,43G-0,36G-0,36G	90,2 G	4,09	4,09
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)		100,07G-0,07G-0,07G-0,07G-100,07G/-0,07G-0,07G-0,07G-0,07G-0,07G	100,07 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)		101,08G	101,09 G	0,96	0,96
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)		101,72G-1,68G-1,7G-1,59G-1,54G-1,6G-1,69G-1,64G-1,65G	101,68 G	1,03	1,03
Euro	100.000	06.01.31	06.01.	A189JJ	FR0013220266	1 7/8%, v. 28.11.16(31), EO-Medium-Term Nts 2016(16/31)		103,5G-3,48G-3,3G-3,23G-3,41G-3,36G	103,46 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)		99,38G-9,31G	99,39 G	1,68	1,68
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)		104,13G-4,12G-4,12G-4,12G-4,12G-4,12G-4,15G	104,2 G	0,65	0,65
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)		101,75G-101,75G/-1,82G	101,82 G	0,19	0,19
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)		105,87G-105,87G/-5,88G	105,9 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 28.01.2019	Einheitspreis 25.01.2019	Rendite nach	
										ISMA	B/F
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)		102,02G-2,07G-2,07G-2,07G- 102,07G -2,07G-2,07G-2,07G-2,07G-2,07G	102,02 G	0,09	0,09
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-1,61G-1,63G-1,57G-1,57G-1,57G-1,57G-1,57G-1,57G	101,6 G	0,87	0,87
Euro	1.000	22.03.27	22.03.	A1ZYTP	XS1205616698	2%, v. 20.03.15(27), EO-Med.-Term Notes 2015(15/27)		98,9G-8,87G-8,87G-8,87G-8,87G-8,87G-8,87G-8,86G-8,9G-8,9G	99,03 G	2,15	2,15
£	1.000	22.03.30	22.03.	A1ZYW1	XS1205617829	3 1/2%, v. 20.03.15(30), LS-Med.-Term Notes 2015(15/30)		101,71G-1,71G-1,71G-1,71G-1,82G-1,82G-1,82G-1,82G-1,82G-1,82G-1,82G	101,96 G	3,3	3,3
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		110,74G-0,77G-0,77G-0,77G- 110,77G -0,77G-0,76G-0,76G-0,76G-0,71G-0,74G-0,74G	110,68 G	3,59	3,58
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)		100,27G- 100,26G -0,25G	100,26 G	3,77	3,76
Euro	1.000	17.01.23	17.01.	A19S70	XS1730873731	ArcelorMittal S.A. Medium - Term Notes 0,95%, v. 04.12.17(23), EO-Medium-Term Notes 17(17/23)		97,44G-7,52G	97,45 G	1,6	1,6
Euro	1.000	25.03.19	25.03.	A1ZE3L	XS1048518358	3%, v. 25.03.14(19), EO-Medium-Term Notes 2014(19)		100,4G-0,42G-0,4G-0,4G- 100,4G -0,4G-0,4G-0,39G-0,39G-0,4G-0,4G-0,39G	100,4 G	0,44	0,43
Euro	1.000	06.07.20	06.07.	A1ZLND	XS1084568762	2 7/8%, v. 04.07.14(20), EO-Medium-Term Notes 2014(20)		103,19G-3,37G-3,32G-3,35G- 103,35G -3,36G-3,36G-3,36G-3,36G-3,36G	103,32 G	0,51	0,51
Euro	1.000	14.01.22	14.01.	A1ZUTW	XS1167308128	3 1/8%, v. 14.01.15(22), EO-Medium-Term Notes 2015(22)		104,83G-5,32G-5,39G-5,4G-5,4G-5,39G-5,43G-5,44G-5,44G-5,44G	105,31 G	1,24	1,24
Euro	1.000	09.04.21	09.04.	A1ZZN5	XS1214673722	3%, v. 09.04.15(21), EO-Medium-Term Notes 2015(21)		104,6G-4,66G-4,71G-4,73G-4,76G-4,76G-4,78G-4,79G-4,83G-4,83G	104,62 G	0,77	0,77
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)		106,98G-6,92G- 106,85G -7,67G-6,22G-6,63G-6,64G-6,63G	106,51 G	6,52	6,52
US\$	1.000	05.08.20	05.FA	A1AZSY	US03938LAQ77	5 1/4%, v. 05.08.10(20), DL-Notes 2010(10/20)		102,02G-2,06G-2,06G-2,06G- 102,06G -2,06G-2,01G-2,02G-2,02G-2,02G-1,79G	102,03 G	4,06	4,05
US\$	1.000	25.02.22	25.FA	A1G1P7	US03938LAX29	6 1/4%, v. 28.02.12(22), DL-Notes 2012(12/22)		105,77G-6,02G-6,06G-6,05G- 106,04G -6,03G-6,02G-6,04G-6,07G-6,06G-6,04G	105,97 G	4,18	4,17
US\$	1.000	01.03.41	01.MS	A1GNBN	US03938LAS34	6 3/4%, v. 07.03.11(41), DL-Notes 2011(11/41)		103,16G-3,62G	102,42 G	6,54	6,54
US\$	1.000	01.03.21	01.MS	A1GNBQ	US03938LAU89	5 1/2%, v. 07.03.11(21), DL-Notes 2011(11/21)		102,81G-2,81G-2,81G-2,81G- 102,81G -2,81G-2,81G-2,79G-2,8G-2,8G-2,8G	102,79 G	4,13	4,12
US\$	1.000	01.06.20	01.JD	A1Z2KC	US03938LAY02	5 1/8%, v. 01.06.15(20), DL-Notes 2015(15/20)		101,65G-2,03G	101,65 G	3,58	3,57
US\$	1.000	01.06.25	01.JD	A1Z2KD	US03938LAZ76	6 1/8%, v. 01.06.15(25), DL-Notes 2015(15/25)		107,07G	107,08 G	4,87	4,87

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 28.01.2019	Einheitspreis 25.01.2019	Rendite nach	
										ISMA	B/F
Euro	1	31.12.38(29)	31.M30S	A0DUDC	XS0205537581	Argentinien, Republik Registered Bonds 2,26%, rat. v. 31.03.09-30.03.19, v. 30.12.03(38), EO-Bonds 2005(29-38) Par		59,42G-9,64G-9,61G-9,58G- 59,56G -9,59G-9,59G-9,38G-9,33G-9,28G	59,65 G	5,79	5,79
US\$	1	31.12.33(24)	30.J31D	A0DUDE	US040114GL81	8,28%, v. 30.12.03(33), DL-Bonds 2005(24-33) Disc.		88,22G-8,02G	87,59 G	10,07	10,07
Euro	1	31.12.33(24)	30.J31D	A0DUDG	XS0205545840	7,82%, v. 30.12.03(33), EO-Bonds 2005(24-33) Disc.		90,52G	90,52 G	9,19	9,19
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		56,82G-7,89G	57,94 G	5,96	5,96
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	88,55G-8,55G-8,55G-8,55G-8,55G-8,55G-8,55G-8,55G-8,55G-8,55G	88,55 G	13,36	13,29
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	89,01G-9,11G-8,81G-8,81G-8,81G-8,81G-8,79G-8,79G-8,79G-8,62G	89,41 G	9,96	9,95
US\$	1.000	22.04.46	22.AO	A180PB	USP04808AE45	7 5/8%, v. 22.04.16(46), DL-Bonds 16(46) Reg.S Ser.C P1	S s	69,88G-9,88G-9,88G-9,88G-9,88G-9,88G-9,88G-9,88G-9,88G-9,88G	69,88 G	11,48	11,48
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		88,55G-8,55G-8,55G-8,55G-8,55G-8,55G-8,55G-8,55G-8,55G	88,55 G	13,85	13,85
Euro	1.000	15.01.22	15.01.	A187KL	XS1503160225	3 7/8%, v. 12.10.16(22), EO-Bonds 2016(22)		89,08G-9,11G-9,12G-9,15G-9,15G-9,45G-9,45G-9,17G-9,08G	89,16 G	8,18	8,17
Euro	1.000	15.01.27	15.01.	A187KM	XS1503160498	5%, v. 12.10.16(27), EO-Bonds 2016(27)		79,11G-8,85G-9,09G-9,07G-8,98G-8,93G-8,93G-8,72G-8,49G-8,6G	79,11 G	8,86	8,86
US\$	1.000	26.01.22	26.JJ	A19B9P	USP04808AL87	5 5/8%, v. 26.01.17(22), DL-Bonds 2017(22) Reg.S		91,12G-1,14G-1,15G-1,15G-1,15G-1,08G-1,08G-1,08G-0,95G-0,95G	91,3 G	9,36	9,36
US\$	1.000	26.01.27	26.JJ	A19B9Q	USP04808AM60	6 7/8%, v. 26.01.17(27), DL-Bonds 2017(27) Reg.S		91,8G-1,8G-1,8G-1,8G-1,8G-1,8G-1,8G-1,8G-1,8G	91,8 G	8,47	8,47
US\$	1.000	22.04.19	22.AO	A19E31	US040114HB90	6 1/4%, v. 22.04.16(19), DL-Bonds 17(19) P1		100,62G-0,54G	100,57 G	3,85	3,79
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	79,86G-9,97G	80,24 G	9,97	9,96
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		77,02G-6,73G	76,73 G	9,5	9,5
Euro	1.000	09.11.47	09.11.	A19RVQ	XS1715535123	6 1/4%, v. 09.11.17(47), EO-Bonds 2017(47)		75,84G-5,39G	75,95 G	8,57	8,57
Euro	1.000	15.01.23	15.01.	A19RVR	XS1715303340	3 3/8%, v. 09.11.17(23), EO-Bonds 2017(23)		84,45G-4,53G	84,65 G	7,97	7,97
Euro	1.000	15.01.28	15.01.	A19RYD	XS1715303779	5 1/4%, v. 09.11.17(28), EO-Bonds 2017(28)		77,77G-6,75G	78,31 G	9,16	9,16
US\$	1.000	11.01.23	11.JJ	A19UN4	US040114HP86	4 5/8%, v. 11.01.18(23), DL-Bonds 2018(23)		85,4G-5,13G	85,81 G	9,41	9,41
US\$	1.000	11.01.28	11.JJ	A19UN5	US040114HQ69	5 7/8%, v. 11.01.18(28), DL-Bonds 2018(28)		78,77G	79,25 G	9,66	9,66
US\$	1.000	11.01.48	11.JJ	A19UN6	US040114HR43	6 7/8%, v. 11.01.18(48), DL-Bonds 2018(48)		75,39G	75,55 G	9,57	9,57
DM	1.000	14.11.02	14.11.	130020	DE0001300200	10 1/2%, v. 14.11.95(02), DM-Anl. 1995(02)		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)		132G-2G-2G-2G- 132G -2G-2G-2G-2G-2G-2G	130 G		
DM	1.000	13.11.26	13.11.	134810	DE0001348100	11 3/4%, v. 13.11.96(26), DM-Anl. 1996(06/26)		129-T-9G-9G-9G-9G- 129G -110G-0G-0G-0G-0G-0G	100 G	6,82	6,81
Euro	1.000	26.05.09	26.05.	304535	DE0003045357	9%, v. 26.05.99(09), EO-Anl. 1999(09)		125G-5G-5G-5G-5G- 125G -5G-5G-5G-5G-5G	110 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		125 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		106,84G-6,9G-6,9G-6,9G-6,88G-6,79G-6,91G-6,76G-6,77G	106,49 G	3,13	3,13
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		100,2G-0,45G-0,33G-0,45G-0,45G-0,17G-0,17G-0,15G-0,15G-0,14G-0,14G	100,17 G	5,74	5,73
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.		105,87G-5,85G	105,93 G		

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zinstermi- n	Wertpapier- Kenn- Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 28.01.2019	Einheitspreis 25.01.2019	Rendite nach	
										ISMA	B/F
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		91,73G-1,66G-1,77G- 1,77G-1,77G-1,77G-1,77G- 1,77G-1,77G-1,77G	91,66 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)		99,49G-9,49G-9,49G- 9,49G-9,49G-9,46G-9,46G- 9,46G-9,46G-9,46G-9,47G	99,51 G	1,82	1,82
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)		99,23G-8,95G-8,93G- 8,94G-9,21G-9,13G-9,13G- 9,14G-9,14G	99,15 G	3,14	3,14
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) 2 3/8%, v. 11.07.13(23), EO-Med.-T.Obl.Fin.Hab.2013(23)		110,04G- 110,04G -0,05G	110,04 G		
Euro	100.000	11.07.23	11.07.	A1HM2E	FR0011530492		109,38G- 109,39G -9,41G	109,4 G	0,24	0,24	
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	101,78G-1,65G	101,95 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)		99,59G-9,5G	99,67 G	1,56	1,56
Euro	100.000	06.12.23	06.12.	A1ZAQC	FR0011651389		107,39G-7,27G-7,27G- 7,27G-107,27G -7,27G- 7,27G-7,64G-7,67G-7,67G	107,75 G	1,47	1,47	
Euro	100.000	endlos	29.10.	A1ZRQ6	FR0012278539	Arkema S.A. Subordinated Undated Floating Rate Notes 4 3/4%, zinsv. v. 29.10.14-28.10.20, EO-FLR Notes 2014(20)/Und.)		105,38G-5,38G-5,3G- 5,25G-5,25G- 105,28G - 5,29G-5,29G-5,26G-5,26G- 5,26G-5,25G	105,21 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		107,86G-7,78G-7,68G- 7,68G-7,68G-7,68G-7,67G- 7,61G-7,61G-7,61G-7,61G- 7,61G	107,79 G	5,75	5,74
US\$	1.000	30.09.20	30.MS	A1HRCZ	XS0974642273	Armenien, Republik Senior Notes 6%, v. 30.09.13(20), DL-Notes 2013(20) Reg.S		102,49G-2,32G-1,96G- 1,99G-1,98G-1,98G-1,97G- 1,97G-1,96G	102,05 G	4,81	4,8
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)		93,43G-3,38G	93,43 G	2,14	2,14
Euro	100.000	31.01.28	31.01.	A19VK9	XS1761721262		90,72G	90,75 G	2,81	2,81	
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.)		86,05G-6,41G	86,26 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.)		81,37G-79,9G	81,72 G		

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 28.01.2019	Einheitspreis 25.01.2019	Rendite nach		
										ISMA	B/F	
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.)		93,02G-3,02G-3,02G-3,02G-3,02G- 92,52G -2,52G-2,52G-2,52G-2,52G-2,52G	93,02	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)		99,55G-9,55G	99,58	G	0,49	0,49
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		98,65G-8,5G	100,03	G	4,17	4,17
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)		98,45G-8,45G-8,45G-8,45G-8,42G-8,42G-8,42G-8,47G-8,47G-8,45G	98,45	G	0,25	0,25
Euro	1.000	18.10.24	18.10.	A19QN3	XS1699732704	0 5/8%, v. 18.10.17(24), EO-Med.T. Mtg Cov. Nts 17(24)		100,09G-0,15G	100,2	G	0,6	0,6
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)		99,58G-9,58G-9,58G-9,58G-9,55G-9,55G-9,55G-9,55G-9,56G-9,56G	99,53	G	0,63	0,63
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	92,55G-2,54G	92,52	G	7,63	7,62
	10.000	29.03.19	29.MS	A19H1Y	XS1386305103		100,29G-0,29G-0,29G-0,29G-0,29G-0,29G-0,29G-0,29G-0,29G-0,29G	100,29	G	6,86	6,67	
	10.000	24.02.21	24.FA	A19H9C	XS1618178567	6%, v. 24.05.17(21), IR/DL-Medium-Term Nts 2017(21)	S s	96,9G-6,9G	96,91	G	7,79	7,79
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)		100,15G-0,14G-0,14G-0,14G-0,15G-0,15G-0,15G-0,15G-0,15G-0,16G-0,16G	100,15	G	2,79	2,79
US\$	1.000	16.08.19	16.FA	A18428	US045167DQ35	Asian Development Bank (ADB) Medium - Term Notes 1%, v. 16.08.16(19), DL-Medium-Term Notes 2016(19)		99,1G-9,1G-9,11G-9,11G-9,1G-9,1G-9,1G-9,11G-9,1G-9,1G	99,1	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)		92,65G-2,52G-2,44G-2,42G-2,61G-2,59G-2,57G	92,55	G	2,87	2,87
Euro	1.000	06.02.37	06.02.	A19CPB	XS1561572287	1,4%, v. 08.02.17(37), EO-Medium-Term Notes 2017(37)		102,16G	102,22	G	1,27	1,27
US\$	1.000	16.02.22	16.FA	A19DDG	US045167DX85	2%, v. 16.02.17(22), DL-Medium-Term Notes 2017(22)		97,96G-7,94G-7,93G-7,93G-7,92G-7,9G-7,89G-7,94G-7,94G-7,93G-7,92G	97,99	G	2,73	2,73
nz\$	1.000	30.05.24	30.MN	A19H7W	NZADBDT007C4	3 1/2%, v. 30.05.17(24), ND-Medium-Term Notes 2017(24)		104,38G-4,38G	104,46	G	2,63	2,63
US\$	1.000	08.06.21	08.JD	A19JUL	US045167EA73	1 3/4%, v. 08.06.17(21), DL-Medium-Term Notes 2017(21)		97,81G-7,81G-7,82G-7,81G-7,8G-7,79G-7,79G-7,84G-7,84G	97,85	G	2,72	2,72
nz\$	1.000	17.01.23	17.JJ	A19UV7	NZADBDT008C2	3%, v. 17.01.18(23), ND-Medium-Term Notes 2018(23)		102,18G-2,18G	102,23	G	2,43	2,43
CNY	500.000	21.10.20	21.AO	A1A27J	HK0000071412	2,85%, v. 21.10.10(20), YC-Medium-Term Notes 2010(20)		99,51G-9,51G-9,51G-9,51G-9,51G- 99,51G -9,51G-9,51G-9,51G-9,51G	99,51	G	3,17	3,16
US\$	1.000	21.03.19	21.MS	A1G2PH	US045167CD31	1 3/4%, v. 21.03.12(19), DL-Medium-Term Notes 2012(19)		99,86G-9,88G-9,88G-9,88G-9,88G- 99,88G -9,88G-9,88G-9,88G-9,88G-9,88G	99,88	G	2,61	2,58

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zinstermi- n	Wertpapier- Kenn- Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 28.01.2019	Einheitspreis 25.01.2019	Rendite nach	
										ISMA	B/F
US\$	1.000	23.03.20	23.MS	A1HE4D	US045167CF88	Asian Development Bank (ADB) Medium - Term Notes 1 3/8%, v. 23.01.13(20), DL-Medium-Term Notes 2013(20)		98,5G-8,5G-8,49G-8,49G-8,49G- 98,49G -8,48G-8,48G-8,48G-8,48G-8,48G-8,49G-8,49G	98,5 G	2,74	2,73
US\$	1.000	26.08.20	26.FA	A1Z5Q3	US045167DE05	1 5/8%, v. 26.08.15(20), DL-Medium-Term Notes 2015(20)		98,33G-8,33G-8,33G-8,33G-8,31G-8,31G-8,31G-8,33G	98,34 G	2,74	2,73
nz\$	1.000	06.03.19	06.MS	A1ZD8M	NZADBDT004C1	4 5/8%, v. 06.03.14(19), ND-Med.-Term Bonds 2014(19)		100,24G-0,24G	100,26 G	2,2	2,18
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)		104,31G-4,31G-4,31G-4,31G-4,31G- 104,31G -4,31G-4,31G-4,31G-4,31G-4,31G	104,31 G	2,26	2,26
A\$	1.000	09.03.22	09.MS	A1G2FN	AU0000ATBH17	5%, v. 09.03.12(22), AD-Bonds 2012(22)		108,24G-8,24G-8,25G-8,25G- 108,25G -8,24G-8,24G-8,25G-8,25G-8,25G	108,26 G	2,25	2,25
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)		98,45G-8,44G	98,48 G	2,72	2,72
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)		98,79G-8,79G-8,78G-8,78G-8,78G-8,77G-8,79G-8,8G-8,8G-8,8G	98,79 G	2,29	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	96,11G-6,11G-6,11G-6,11G-6,01G-6,01G-6,01G-6,01G	96,21 G	2,85	2,84
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)		111,83G- 111,84G -1,83G	111,85 G	0,77	0,77
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)		101,52G-1,73G-1,74G-1,75G-1,64G-1,61G-1,65G-1,74G-1,75G	101,73 G	1,4	1,4
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)		108,12G-7,85G	108,13 G	4,61	4,6
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-7,33G	107,37 G		
Euro	1.000	endlos	30.09.	A1ZQNG	XS1115800655	5%, zinsv. v. 30.09.14-29.09.24, EO-FLR Securities 14(24/Und.)		105,18G- 105,02G -4,97G	105,18 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)		97,57G-7,73G	97,61 G	3,91	3,9
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	99,74G-9,74G	99,74 G	0,36	0,36
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	98,93G-8,96G-8,93G-8,93G-8,93G-8,91G-8,91G-8,93G-8,92G-8,91G	98,92 G	0,96	0,96
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	97,71G-7,8G	97,84 G	1,51	1,51
Euro	1.000	24.11.21	24.11.	A1ZSW3	XS1143486865	0 7/8%, v. 24.11.14(21), EO-Medium-Term Notes 2014(21)		101,2G-1,19G	101,22 G	0,45	0,45
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)		98,64G-8,72G	98,65 G	3,14	3,13

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zinstermin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 28.01.2019	Einheitspreis 25.01.2019	Rendite nach	
										ISMA	B/F
US\$	1.000	17.08.23	17.FA	A194Y2	US046353AR96	AstraZeneca PLC Registered Notes 3 1/2%, v. 17.08.18(23), DL-Notes 2018(18/23)		99,97G-100G	99,94 G	3,53	3,53
US\$	1.000	17.01.29	17.JJ	A194Y4	US046353AT52	4%, v. 17.08.18(29), DL-Notes 2018(18/29)		99,21G	99,27 G	4,14	4,14
US\$	1.000	17.08.48	17.FA	A194Y5	US046353AU26	4 3/8%, v. 17.08.18(48), DL-Notes 2018(18/48)		94,33G-4,4G	94,43 G	4,78	4,78
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)		99,91G-100,12G-0,13G-0,13G- 100,13G -0,13G-0,13G-0,13G-0,14G-0,14G-0,13G	100,12 G		
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)		104,59G-4,55G-4,51G-4,46G-4,5G-4,65G-4,58G-4,56G	104,57 G	6,08	6,08
US\$	1.000	15.02.39	15.FA	A0T6G5	US00206RAS13	6,55%, v. 03.02.09(39), DL-Notes 2009(09/39)		114,15G-4,11G-4,33G-4,34G-3,16G-3,78G-3,78G-3,78G-3,88G-3,88G	113,85 G	5,48	5,48
US\$	1.000	01.09.37	01.MS	A0TJEJ	US00206RAD44	6 1/2%, v. 30.08.07(37), DL-Notes 2007(07/37)		111,89G-1,89G-1,89G-1,89G-1,89G-1,31G-1,97G-1,97G-1,97G-1,43G-1,43G	111,97 G	5,59	5,58
US\$	1.000	15.05.38	15.MN	A0TVG4	US00206RAN26	6,4%, v. 13.05.08(38), DL-Notes 2008(08/38)		108,82G-8,82G-8,82G-8,82G-8,82G-8,9G-8,9G-8,8G-8,8G-9,12G-9,12G	109,45 G	5,7	5,7
US\$	1.000	09.03.49	09.MS	A189L0	US00206RDK59	4,55%, v. 07.09.16(49), DL-Notes 2016(17/49)		88,41G-8,22G-8,22G-8,22G-8,22G-8,09G-8,12G-8,12G-8,07G	88,52 G	5,42	5,42
US\$	1.000	09.03.48	09.MS	A189L1	US00206RDJ86	4 1/2%, v. 07.09.16(48), DL-Notes 2016(17/48)		87,41G-7,75G-7,67G-7,55G-7,74G-6,86G-7,3G	87,02 G	5,44	5,44
US\$	1.000	17.02.23	17.FA	A18XNJ	US00206RCS94	3,6%, v. 09.02.16(23), DL-Notes 2016(16/23)		100,14G-0,37G	100,16 G	3,53	3,53
US\$	1.000	17.02.26	17.FA	A18XNK	US00206RCT77	4 1/8%, v. 09.02.16(26), DL-Notes 2016(16/26)		99,74G-9,97G	99,82 G	4,17	4,17
US\$	1.000	15.03.42	15.MS	A18ZK7	US00206RDH21	5,15%, v. 15.03.16(42), DL-Notes 2016(16/42)		97,68G-7,48G-7,4G-7,28G-7,78G-7,78G-7,78G-7,59G	97,68 G	5,4	5,4
US\$	1.000	15.08.40	15.FA	A18ZK8	US00206RDF64	6%, v. 15.02.16(40), DL-Notes 2016(16/40)		105,59G-6,16G-6,08G-5,98G-5,99G-6,28G-5,99G	105,27 G	5,6	5,6
US\$	1.000	01.04.24	01.AO	A18ZK9	US00206RDC34	4,45%, v. 01.10.15(24), DL-Notes 2016(16/24)		102,92G-2,91G-2,88G-3,04G-3,08G-3,01G-3,01G	102,9 G	3,84	3,84
US\$	1.000	15.01.25	15.JJ	A18ZLT	US00206RDD17	3,95%, v. 15.01.16(25), DL-Notes 2016(16/25)		100,04G-99,97G-9,99G-9,97G-9,92G-100,06G-0,11G-0,16G-0,04G-0,02G	100,02 G	3,98	3,98
US\$	1.000	01.03.22	01.MS	A19CWH	US00206RDN98	3,2%, v. 09.02.17(22), DL-Notes 2017(17/22)		99,24G-9,22G-9,22G-9,22G-9,19G-9,25G-9,26G-9,29G-9,31G-9,3G	99,24 G	3,47	3,47
US\$	1.000	01.03.24	01.MS	A19CWL	US00206RDP47	3,8%, v. 09.02.17(24), DL-Notes 2017(17/24)		100,26G-0,3G-0,3G-0,31G-0,33G-0,28G-0,46G-0,52G-0,5G-0,52G	100,26 G	3,72	3,72
US\$	1.000	01.03.27	01.MS	A19CWL	US00206RDQ20	4 1/4%, v. 09.02.17(27), DL-Notes 2017(17/27)		100,05G-0,01G-0,07G-99,99G-9,94G-9,94G-100,11G-0,14G-0,17G	100,05 G	4,27	4,27
US\$	1.000	01.03.37	01.MS	A19CWL	US00206RDR03	5 1/4%, v. 09.02.17(37), DL-Notes 2017(17/37)		100,87G-0,44G-0,54G-0,47G-0,39G-0,68G-0,65G-0,79G-0,72G-0,61G	100,87 G	5,26	5,26
US\$	1.000	01.03.47	01.MS	A19CWM	US00206RDS85	5,45%, v. 09.02.17(47), DL-Notes 2017(17/47)		100,76G-0,59G-0,66G-0,55G-0,44G-0,71G-0,68G-0,93G-0,95G	100,76 G	5,46	5,46
US\$	1.000	01.03.57	01.MS	A19CWN	US00206RDT68	5,7%, v. 09.02.17(57), DL-Notes 2017(17/57)		101,14G-0,94G	101,03 G	5,72	5,72
Euro	1.000	04.09.36	04.09.	A19JY9	XS1629866432	3,15%, v. 21.06.17(36), EO-Notes 2017(17/36)		97,93G-7,77G	97,97 G	3,32	3,32
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		98,52G-8,52G	98,52 G	2,01	2,01
US\$	1.000	15.02.22	15.FA	A1G0X1	US00206RBD35	3%, v. 13.02.12(22), DL-Notes 2012(12/22)		98,47G-8,67G-8,66G- 98,67G -8,64G-8,82G-8,72G-8,73G	98,84 G	3,47	3,47

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 28.01.2019		Einheitspreis 25.01.2019		Rendite nach	
												ISMA	B/F
£	1.000	01.06.44	01.06.	A1G480	XS0785710046	AT & T Inc. Registered Notes 4 7/8%, v. 29.05.12(44), LS-Notes 2012(12/44)		107,99G-7,99G-7,99G-7,99G- /107,99G/	108	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)		101,22G-1,29G	101,26	G	3,37	3,36	
US\$	1.000	01.12.22	01.JD	A1HD02	US00206RBN17	2 5/8%, v. 11.12.12(22), DL-Notes 2012(12/22)		96,8G-6,82G-6,82G-6,81G- /96,8G/ -6,84G-6,78G-6,92G-6,93G	96,79	G	3,52	3,51	
Euro	1.000	17.12.32	17.12.	A1HD4R	XS0866310088	3,55%, v. 17.12.12(32), EO-Notes 2012(12/32)		106,48G-6,47G-6,49G-6,49G- /106,42G/ -6,38G-6,3G-6,35G-6,3G-6,33G-6,33G	106,51	G	2,99	2,99	
Euro	1.000	15.03.23	15.03.	A1HG4S	XS0903433513	2 1/2%, v. 13.03.13(23), EO-Notes 2013(13/23)		105,97G-6,03G-6,02G-6,02G- /106,01G/ -5,98G-5,98G-5,99G-5,99G-6,01G-6,01G-6,01G-6,01G	106,02	G	1	1	
US\$	1.000	15.06.45	15.JD	A1HLC5	US00206RBK77	4,35%, v. 17.12.12(45), DL-Notes 2013(13/45)		86,52G	86,59	G	5,38	5,37	
Euro	1.000	17.12.21	17.12.	A1HTA5	XS0993145084	2,65%, v. 13.11.13(21), EO-Notes 2013(13/21)		105,69G-5,74G-5,74G-5,75G- /105,76G/ -5,73G-5,7G-5,68G-5,68G-5,68G-5,72G-5,72G	105,74	G	0,64	0,64	
Euro	1.000	17.12.25	17.12.	A1HTA6	XS0993148856	3 1/2%, v. 13.11.13(25), EO-Notes 2013(13/25)		112,11G-2,09G-2,1G-2,14G- /112,09G/ -2,04G-2,03G-2,06G-2,09G-2,09G-2,09G-2,11G	112,09	G	1,63	1,62	
US\$	1.000	11.03.19	11.MS	A1VE2U	US00206RCC43	2,3%, v. 10.03.14(19), DL-Notes 2014(14/19)		99,94G-9,97G-9,96G-9,96G- /99,96G/ -9,97G-9,94G-9,94G-9,94G-9,94G-9,94G	99,95	G	2,84	2,8	
US\$	1.000	11.03.24	11.MS	A1VE2V	US00206RCE09	3 9/10%, v. 10.03.14(24), DL-Notes 2014(14/24)		100,86G-0,78G-0,78G-0,79G- /100,77G/ -0,74G-0,75G-0,79G-0,82G-0,89G-0,91G	100,84	G	3,74	3,74	
US\$	1.000	15.06.44	15.JD	A1V6V6	US00206RCG56	4,8%, v. 10.06.14(44), DL-Notes 2014(14/44)		91,91G-2,56G-2,57G-2,49G- /92,44G/ -2,36G-2,64G-2,6G-2,39G	91,51	G	5,42	5,42	
Euro	1.000	01.06.22	01.06.	A1VHHK	XS1144086110	1,45%, v. 02.12.14(22), EO-Notes 2014(14/22)		102,14G-2,15G-2,16G-2,16G- /102,14G/ -2,14G-2,14G-2,14G-2,14G-2,14G-2,14G	102,15	G	0,8	0,8	
Euro	1.000	17.12.29	17.12.	A1VHHL	XS1144088165	2,6%, v. 02.12.14(29), EO-Notes 2014(14/29)		102,03G-2,14G-2,14G- /102,03G/ -1,97G-1,98G-1,98G-2,09G-2,05G	102,02	G	2,38	2,38	
US\$	1.000	30.06.20	30.JD	A1Z0Y3	US00206RCL42	2,45%, v. 04.05.15(20), DL-Notes 2015(15/20)		99,04G-9,15G	99,03	G	3,09	3,08	
US\$	1.000	30.06.22	30.JD	A1Z0Y4	US00206RCM25	3%, v. 04.05.15(22), DL-Notes 2015(15/22)		98,51G-8,51G-8,5G-8,47G-8,58G-8,67G-8,66G	98,55	G	3,45	3,44	
US\$	1.000	15.05.25	15.MN	A1Z0Y5	US00206RCN08	3,4%, v. 04.05.15(25), DL-Notes 2015(15/25)		96,85G-7,03G	96,97	G	3,98	3,97	
US\$	1.000	15.05.35	15.MN	A1Z0Y6	US00206RCP55	4 1/2%, v. 04.05.15(35), DL-Notes 2015(15/35)		92,88G	92,98	G	5,22	5,21	
US\$	1.000	15.05.46	15.MN	A1Z0Y7	US00206RCQ39	4 3/4%, v. 04.05.15(46), DL-Notes 2015(15/46)		91,73G	91,9	G	5,4	5,4	
Euro	1.000	15.03.24	15.03.	A1ZKLS	XS1076018131	2,4%, v. 11.06.14(24), EO-Notes 2014(14/24)		105,47G-5,54G-5,54G-5,55G- /105,57G/ -5,52G-5,51G-5,51G-5,56G-5,59G-5,57G	105,54	G	1,27	1,27	
Euro	1.000	15.03.34	15.03.	A1ZKLT	XS1076018305	3 3/8%, v. 11.06.14(34), EO-Notes 2014(14/34)		102,04G-1,98G-2,03G-2,03G- /101,94G/ -1,86G-1,77G-1,83G-1,83G-1,85G-1,85G	102	G	3,22	3,22	
Euro	1.000	05.09.23	05.09.	A1ZXJW	XS1196373507	1,3%, v. 09.03.15(23), EO-Notes 2015(15/23)		101,14G	101,12	G	1,04	1,04	
Euro	1.000	15.03.35	15.03.	A1ZXJX	XS1196380031	2,45%, v. 09.03.15(35), EO-Notes 2015(15/35)		90,12G-89,98G	90,15	G	3,26	3,26	
£	1.000	04.12.26	04.12.	A2RRL1	XS1879223565	2 9/10%, v. 11.09.18(26), LS-Notes 2018(18/26)		97,7G	97,81	G	3,24	3,23	
US\$	1.000	15.02.30	15.FA	A2RTSY	US00206RGQ92	4,3%, v. 01.12.17(30), DL-Notes 2018(18/30)		96,92G-7,24G	97,28	G	4,68	4,68	
US\$	1.000	15.11.46	15.MN	A2RTVZ	US00206RHA32	5,15%, v. 01.12.17(46), DL-Notes 2018(18/46)		95,76G	96,03	G	5,52	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 28.01.2019	Einheitspreis 25.01.2019	Rendite nach	
										ISMA	B/F
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)		102,67G-2,67G-2,68G-2,68G- 102,68G -2,67G-2,67G-2,67G-2,67G-2,67G-2,68G-2,68G	102,68 G	0,41	0,41
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.)		96,84G-7G	96,84 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)		96,33G-6,62G	96,6 G	2,41	2,41
Euro	100.000	15.07.24	15.07.	A1839S	XS1449707055	ATF Netherlands B.V. Registered Notes 1 1/2%, v. 15.07.16(24), EO-Notes 2016(16/24)		97,91G-8,08G	97,92 G	1,87	1,87
Euro	100.000	13.03.23	13.03.	A1899S	XS1532877757	2 1/8%, v. 13.12.16(23), EO-Notes 2016(16/23)		101,84G-1,9G	101,92 G	1,64	1,64
Euro	1.000	30.08.26	30.08.	A185MP	XS1482736185	Atlas Copco AB Medium - Term Notes 0 5/8%, v. 30.08.16(26), EO-Medium-Term Notes 16(16/26)		97,12G-7,1G	96,95 G	1,02	1,02
Euro	1.000	15.03.19	15.03.	A1G19W	XS0757310270	2 5/8%, v. 15.03.12(19), EO-Medium-Term Notes 2012(19)		100,31G-0,31G-0,3G-0,3G-0,3G- 100,3G -0,3G-0,3G-0,3G-0,3G-0,3G-0,3G-0,3G	100,31 G	0,22	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)		108,54G- 108,54G -8,55G	108,59 G	0,38	0,38
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)		99,46G-100,33G	100,36 G	4,33	4,33
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)		105,06G-5,06G-5,06G-5,06G- 105,06G -5,06G-5,05G-5,05G-5,05G-5,04G-5,03G	104,99 G	4,9	4,9
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)		105,58G-5,58G-5,59G-5,59G-5,59G- 105,56G -5,55G-5,55G-5,55G-5,57G-5,57G-5,57G	105,58 G	2,05	2,05
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)		101,21G-1,19G-1,19G-1,19G- 101,19G -1,19G-1,19G-1,19G-1,19G-1,19G	101,21 G	0,27	0,27
Euro	100.000	12.12.22	12.12.	A1HDTY	FR0011372622	2 3/8%, v. 12.12.12(22), EO-Medium-Term Notes 2012(22)		101,28G-1,27G-1,29G-1,29G-1,29G- 101,29G -1,29G-1,29G-1,29G-1,29G-1,29G-1,29G	101,29 G	2,02	2,02
Euro	100.000	06.04.23	06.04.	A1HH5W	FR0011462571	2 1/4%, v. 08.04.13(23), EO-Medium-Term Notes 2013(23)		100,12G-0,25G-0,25G-0,26G- 100,26G -0,25G-0,23G-0,23G-0,27G-0,3G-0,3G	100,26 G	2,17	2,17
Euro	100.000	23.04.21	23.04.	A1ZG6F	FR0011859396	1 3/4%, v. 24.04.14(21), EO-Medium-Term Notes 2014(21)		101,47G-1,56G-1,55G-1,58G- 101,58G -1,57G-1,56G-1,56G-1,56G-1,56G-1,57G-1,58G	101,55 G	1,03	1,03

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 28.01.2019	Einheitspreis 25.01.2019	Rendite nach	
										ISMA	B/F
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)		102,68G-2,68G-2,68G-2,68G- 102,68G -2,64G-2,61G-2,6G-2,66G-2,68G-2,68G	102,68 G	1,5	1,5
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		99,03G	99,07 G	4,14	4,14
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)		110,54G-0,61G-0,61G-0,61G- 110,61G -0,61G-0,61G-0,61G-0,56G-0,6G-0,6G	110,73 G	0,84	0,84
Euro	1.000	18.07.22	18.07.	A1GY60	XS0731129234	Australia and New Zealand Banking Group Ltd. ACV 3 5/8%, v. 18.01.12(22), EO-Med.-Term Cov. Bds 2012(22)		111,76G-1,75G-1,74G-1,75G- 111,75G -1,74G-1,73G-1,73G-1,73G-1,76G-1,76G	111,75 G	0,22	0,22
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)		101,57G-1,56G-1,57G-1,57G- 101,57G -1,57G-1,57G-1,57G-1,57G-1,57G	101,57 G		
Euro	1.000	16.01.24	16.01.	A1ZB57	XS1014018045	2 1/2%, v. 16.01.14(24), EO-Med.-Term Cov. Bds 2014(24)		109,54G-9,54G-9,9G-9,9G-9,91G- 109,9G -9,88G-9,88G-9,88G-9,94G-9,94G-9,94G	109,96 G	0,47	0,47
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)		100,45G- 100,47G -0,47G	100,47 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	100,94G-0,94G-0,94G-0,95G-0,95G-0,95G-0,94G-0,94G-0,94G-0,94G-0,94G	100,96 G	2,55	2,54
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)		100,34G-0,27G	100,33 G	2,71	2,7
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)		100,77G-0,74G	100,74 G	2,8	2,79
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- 100,22G -0,22G	100,22 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	97,11G-7,24G	97,11 G	1,13	1,13
Euro	1.000	21.02.23	21.02.	A19WRC	XS1774629346	0 5/8%, v. 21.02.18(23), EO-Medium-Term Notes 2018(23)		99,84G	99,85 G	0,67	0,67
A\$	2.000	06.08.19	06.08.	A1HNXK	XS0954928601	4 3/4%, v. 06.08.13(19), AD-Medium-Term Notes 2013(19)		101,04G-1,04G-1,06G-1,06G- 101,06G -1,06G-1,06G-1,06G-1,05G	101,06 G	2,65	2,63
nz\$	2.000	22.10.19	22.10.	A1HR5M	XS0981806564	5 5/8%, v. 22.10.13(19), ND-Medium-Term Notes 2013(19)		102,36G-2,36G-2,36G-2,36G- 102,36G -2,36G-2,36G-2,36G-2,36G	102,37 G	2,3	2,29
A\$	2.000	18.12.20	18.12.	A1ZA40	XS1004162126	5 1/4%, v. 18.12.13(20), AD-Medium-Term Notes 2013(20)		104,98G-4,98G-4,98G-4,98G- 104,98G -4,98G-4,98G-4,98G-4,98G-4,98G-4,98G	105,01 G	2,51	2,5
A\$	2.000	03.02.20	03.02.	A1ZCRD	XS1022168907	4 3/4%, v. 03.02.14(20), AD-Medium-Term Notes 2014(20)		101,94G-1,94G-2,12G-2,12G- 102,12G -2,12G-2,12G-2,12G-2,13G-1,98G	102,12 G	2,73	2,73
nz\$	2.000	13.03.19	13.03.	A1ZED0	XS1041789105	5 1/4%, v. 13.03.14(19), ND-Medium-Term Notes 2014(19)		100,33G-0,34G-0,33G-0,33G- 100,33G -0,34G-0,33G-0,33G-0,33G	100,36 G	2,39	2,37

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 28.01.2019	Einheitspreis 25.01.2019	Rendite nach	
										ISMA	B/F
A\$	2.000	19.03.21	19.03.	A1ZENV	XS1044893540	Australia and New Zealand Banking Group Ltd. Medium - Term Notes 4 7/8%, v. 19.03.14(21), AD-Medium-Term Notes 2014(21)		104,2G-4,17G-4,17G-4,53G- 104,2G -4,17G-4,17G-4,59G-4,59G-4,61G-4,62G-4,62G	104,35 G	2,62	2,62
nz\$	2.000	08.12.19	08.12.	A1ZMVP	XS1093744073	5 1/8%, v. 06.08.14(19), ND-Medium-Term Notes 2014(19)		102,1G-2,2G-2,24G-2,24G- 102,24G -2,24G-2,24G-2,24G-2,24G-2,2G	102,26 G	2,49	2,48
nz\$	2.000	03.02.20	03.02.	A1ZVNF	XS1180397777	4 1/4%, v. 03.02.15(20), ND-Medium-Term Notes 2015(20)		101,66G-1,63G	101,64 G	2,59	2,59
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)		102,61G-2,6G 99,6G-9,6G-9,6G-9,6G-9,6G-9,6G-9,6G-9,6G	102,61 G 99,6 G	4,29 3,84	4,29 3,84
Euro	1.000	10.09.19	10.09.	A1AL99	XS0450880496	Australia and New Zealand Banking Group Ltd. Subordinated Medium - Term Notes 5 1/8%, v. 10.09.09(19), EO-Medium-Term Notes 2009(19)		103G-3G-3G-3G- 103G -2,99G-2,99G-2,99G-2,99G-2,99G-2,99G	103,01 G	0,22	0,22
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		100,24G-0,3G-0,3G-0,3G-0,25G-0,25G-0,25G-0,25G-0,25G-0,25G-0,25G	100,28 G	2,66	2,65
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)		111,28G-1,28G-1,22G-1,22G-1,27G-1,28G- 111,25G -1,22G-1,2G-1,24G-1,28G-1,24G-1,24G	111,25 G	0,66	0,66
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)		104,21G-4,21G-4,22G-4,22G- 104,22G -4,22G-4,22G-4,22G-4,17G-4,2G-4,2G	104,32 G	0,99	0,99
A\$	1.000	15.03.19	15.MS	A0GNTU	AU300TB01224	Australia, Commonwealth of... Loan 5 1/4%, v. 15.09.05(19), AD-Loan 2006(19) Ser. 122	S s	100,42G-0,43G-0,42G-0,43G- 100,43G -0,43G-0,42G-0,43G-0,42G-0,42G-0,42G	100,42 G	1,86	1,85
A\$	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	103,08G-3,1G-3,1G-3,1G-3,1G- 103,1G -3,1G-3,09G-3,09G-3,1G-3,1G-3,1G-3,1G	103,08 G	1,9	1,9
A\$	1.000	15.05.21	15.MN	A0TJ11	AU0000XCLWM5	5 3/4%, v. 15.05.07(21), AD-Loan 2007(21) Ser. 124	S s	108,87G-8,88G-8,88G-8,88G-8,88G-8,88G- 108,88G -8,88G-8,88G-8,87G-8,88G-8,88G-8,88G	108,88 G	1,78	1,78
A\$	1.000	15.07.22	15.JJ	A1AV34	AU3TB0000051	5 3/4%, v. 15.01.10(22), AD-Loans 2010(22) Ser. 128	S s	113,45G-3,46G-3,43G-3,43G- 113,44G -3,43G-3,44G-3,42G-3,43G-3,46G-3,46G	113,43 G	1,73	1,73
A\$	1.000	21.04.24	21.AO	A1G6RB	AU3TB0000143	2 3/4%, v. 21.04.12(24), AD-Loans 2012(24) Ser.137	S s	104,34G-4,33G-4,34G-4,33G- 104,33G -4,32G-4,28G-4,28G-4,3G-4,35G-4,35G	104,32 G	1,88	1,88
A\$	1.000	21.04.23	21.AO	A1GR TK	AU3TB0000101	5 1/2%, v. 21.04.11(23), AD-Loans 2011(23) Ser. 133	S s	115,08G-5,06G-5,06G-5,06G-5,06G- 115,06G -5,05G-5,04G-5G-5,05G-5,09G-5,09G	115,03 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 28.01.2019	Einheitspreis 25.01.2019	Rendite nach	
										ISMA	B/F
A\$	1.000	21.04.27	21.AO	A1GWKU	AU3TB0000135	Australia, Commonwealth of... Loan 4 3/4%, v. 21.10.11(27), AD-Loans 2011(27) Ser.136	S s	119,58G-9,54G-9,56G-9,54G- 119,52G -9,45G-9,47G-9,53G-9,52G	119,6 G	2,16	2,16
A\$	1.000	21.04.29	21.AO	A1HBCQ	AU3TB0000150	3 1/4%, v. 21.10.12(29), AD-Loans 2012(29) Ser.138	S s	109,23G-9,19G-9,21G- 109,16G -9,05G-9,1G-9,16G	109,26 G	2,25	2,25
A\$	1.000	21.04.25	21.AO	A1HLLB	AU3TB0000168	3 1/4%, v. 21.04.13(25), AD-Loans 2013(25) Ser.139	S s	107,42G-7,38G-7,38G- 107,36G -7,3G-7,38G	107,39 G	1,99	1,99
A\$	1.000	21.04.33	21.AO	A1HTRW	AU000XCLWAG2	4 1/2%, v. 21.10.13(33), AD-Loans 2013(33) Ser.140	S s	125,51G-5,53G-5,56G-5,56G- 125,47G -5,46G-5,36G-5,39G-5,52G-5,48G	125,59 G	2,39	2,39
A\$	1.000	21.10.19	21.AO	A1VGBF	AU3TB0000184	2 3/4%, v. 21.04.14(19), AD-Loans 2014(19) Ser.143	S s	100,62G-0,64G-0,64G-0,64G- 100,64G -0,64G-0,63G-0,64G-0,62G-0,64G-0,64G	100,61 G	1,86	1,86
A\$	1.000	21.04.26	21.AO	A1ZEWF	AU000XCLWAI8	4 1/4%, v. 21.10.13(26), AD-Loans 2014(26)	S s	114,6G-4,6G-4,58G-4,56G- 114,51G -4,51G-4,45G-4,59G-4,56G	114,62 G	2,08	2,08
A\$	1.000	21.04.37	21.AO	A1ZRB5	AU3TB0000192	3 3/4%, v. 21.10.14(37), AD-Loans 2014(37) Ser.144	S s	117,25G-7,25G	117,4 G	2,58	2,58
A\$	1.000	21.06.35	21.JD	A1ZY94	AU000XCLWAM0	2 3/4%, v. 21.12.14(35), AD-Loans 2015(35) Ser.145	S s	103,54G-3,46G-3,47G-3,46G- 3,37G -3,27G-3,51G-3,55G-3,49G	103,56 G	2,5	2,5
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	100,25G-0,18G-0,2G-0,2G-0,14G-0,12G-0,07G-0,25G-0,25G	100,28 G	2,23	2,23
A\$	1.000	21.03.47	21.MS	A187U8	AU000XCLWAS7	3%, v. 21.09.16(47), AD-Treasury Bonds 2016(47)	S s	104,89G-4,9G-4,92G-4,72G- 4,65G -4,68G-4,72G-4,72G-4,72G	105,24 G	2,78	2,78
A\$	1.000	21.12.21	21.JD	A19B7B	AU000XCLWAT5	2%, v. 21.12.16(21), AD-Treasury Bonds 2017(21)	S s	100,71G-0,71G-0,71G-0,71G-0,7G-0,68G-0,74G-0,79G-0,79G	100,79 G	1,73	1,73
A\$	1.000	21.11.22	21.MN	A19QRK	AU000XCLWAW9	2 1/4%, v. 21.05.17(22), AD-Treasury Bonds 2017(22)	S s	101,8G-1,84G	101,85 G	1,76	1,76
A\$	1.000	21.11.28	21.MN	A1V3A3	AU000XCLWAW3	2 3/4%, v. 21.11.16(28), AD-Treasury Bonds 2017(28) 152	S s	104,58G-4,48G-4,57G-4,53G- 4,53G -4,42G-4,42G-4,38G-4,48G-4,46G-4,47G	104,53 G	2,25	2,25
A\$	1.000	21.11.27	21.MN	A1VMQX	AU000XCLWAQ1	2 3/4%, v. 21.11.15(27), AD-Treasury Bonds 2016(27)	S s	104,37G-4,33G	104,53 G	2,22	2,22
A\$	1.000	21.06.39	21.JD	A1Z848	AU000XCLWAP3	3 1/4%, v. 21.06.15(39), AD-Treasury Bonds 2015(39)	S s	109,92G-9,88G-9,83G-9,83G-9,75G-9,58G-9,67G-9,92G-9,87G-9,83G	109,98 G	2,64	2,64
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	99,83G-9,84G-9,85G-9,85G-9,83G-9,83G-9,83G-9,86G-9,85G-9,85G	99,84 G	1,84	1,84
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)		104,17G-4,17G-4,17G-4,17G- 104,17G -4,17G-4,17G-4,17G-4,17G	104,18 G	2,61	2,61
Euro	1.000	18.10.24	18.10.	A19QUS	XS1701458017	Autobahnen-und Schnellstraßen-Finanzierungs-AG Medium - Term Notes 0 1/4%, v. 18.10.17(24), EO-Medium-Term Notes 2017(24)		100,51G	100,53 G	0,16	0,16
Euro	1.000	22.09.25	22.09.	A1A082	XS0542825160	3 3/8%, v. 22.09.10(25), EO-Medium-Term Notes 2010(25)		120,45G-0,42G-0,42G-0,42G- 120,42G -0,41G-0,37G-0,4G-0,38G-0,42G-0,42G	120,46 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 28.01.2019	Einheitspreis 25.01.2019	Rendite nach	
										ISMA	B/F
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)		98,66G-8,34G-8,59G-8,65G-8,69G-8,96G-8,96G-8,96G-9,1G-9,09G	98,66 G	5,83	5,82
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		95,2G-5,62G	95,47 G	5,59	5,59
Euro	1.000	30.01.26	30.JJ	A2RSLZ	XS1889108152	4 3/4%, v. 04.10.18(26), EO-Notes 2018(18/26) 144A		95,43G-5,43G	95,43 G	5,62	5,62
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)		98,37G-8,46G-8,46G-8,4G-8,4G-8,4G-8,46G-8,45G	98,4 G	0,96	0,96
Euro	1.000	13.11.27	13.11.	A2RT8J	XS1908273219	1 7/8%, v. 13.11.18(27), EO-Med.-Term Nts 2018(27)		100,66G-0,55G	100,6 G	1,81	1,81
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)		113,6G-3,66G-3,66G-3,66G- 113,66G -3,66G-3,66G-3,72G-3,69G-3,69G	113,43 G	5,13	5,12
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)		99,59G-9,61G	99,62 G	3,4	3,4
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)		103,47G-3,5G-3,5G-3,5G- 103,5G -3,5G-3,5G-3,5G-3,5G-3,5G-3,5G	103,5 G	3,66	3,66
US\$	1.000	15.03.20	15.MS	A1HG9M	US054303AX02	Avon Products Inc. Registered Bonds 6,6%, v. 12.03.13(20), DL-Bonds 2013(13/20)		97,06G-7,05G	97,04 G	9,63	9,59
US\$	1.000	15.03.43	15.MS	A1HHLQ	US054303AZ59	8,95%, v. 12.03.13(43), DL-Notes 2013(13/43)		81,02G-1,02G	81,02 G	11,56	11,56
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)		89,86G	89,87 G	10,31	10,3
Euro	100.000	14.03.22	14.03.	A19EHJ	FR0013242302	AXA Bank Europe SCF OFM 0 1/8%, v. 14.03.17(22), EO-Med.-Term Obl.Fonc.2017(22)		100,2G-0,19G-0,2G-0,21G-0,19G-0,18G-0,18G-0,2G-0,22G-0,22G	100,19 G	0,05	0,05
Euro	100.000	18.04.25	18.04.	A19ZB1	FR0013329224	0 1/2%, v. 18.04.18(25), EO-Med.-Term Obl.Fonc.2018(25)		99,93G	99,95 G	0,51	0,51
Euro	50.000	05.11.20	05.11.	A1A23E	FR0010957670	3 1/2%, v. 05.11.10(20), EO-Med.-Term Obl.Fonc.2010(20)		106,44G-6,45G-6,45G-6,45G- 106,45G -6,45G-6,45G-6,45G-6,46G-6,45G	106,46 G		
Euro	100.000	20.09.19	20.09.	A1G9K0	FR0011322668	1 7/8%, v. 20.09.12(19), EO-Med.-Term Obl.Fonc.2012(19)		101,33G-1,36G-1,36G-1,36G- 101,36G -1,36G-1,36G-1,36G-1,36G-1,36G-1,36G	101,37 G		
US\$	1.000	20.04.23	20.AO	A19ZSQ	USU0507EAA20	AXA Equitable Holdings Inc. Registered Notes 3 9/10%, v. 20.04.18(23), DL-Notes 2018(18/23) Reg.S		97,5G-7,5G	97,5 G	4,61	4,6
US\$	1.000	20.04.28	20.AO	A19ZSS	USU0507EAC85	4,35%, v. 20.04.18(28), DL-Notes 2018(18/28) Reg.S		89,55G-9,55G	89,55 G	5,91	5,91
US\$	1.000	20.04.48	20.AO	A19ZSU	USU0507EAD68	5%, v. 20.04.18(48), DL-Notes 2018(18/48) Reg.S		86G-6G	86 G	6,11	6,11
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)		101,54G	101,59 G	0,95	0,95
Euro	1.000	endlos	29.JAJO	810177	XS0179060974	AXA S.A. Subordinated Floating Rate Medium - Term Notes 1,31%, zinsv. v. 29.10.18-28.01.19, EO-FLR Med.-T. Nts 03(13/Und.)		72,52G- 72,52G -3G	72,25 G		
Euro	1.000	endlos	02.MJSD	825943	XS0181369454	1,09%, zinsv. v. 02.12.18-01.03.19, EO-FLR Med.-T. Nts 03(08/Und.)		72G- 72G -2G	72 G		
Euro	1.000	endlos	02.04.	A0AXF2	XS0188935174	4,21098%, zinsv. v. 02.04.18-01.04.19, EO-FLR Med.-T. Nts 04(09/Und.)		99,49G-9,5G	99,5 G		
Euro	1.000	endlos	29.AO	A0DEGR	XS0203470157	1,02%, zinsv. v. 29.10.18-28.04.19, EO-FLR Med.-T. Nts 04(09/Und.)		71G- 71,5G -1,5G	71 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 28.01.2019	Einheitspreis 25.01.2019	Rendite nach		
										ISMA	B/F	
Euro	1.000	endlos	20.12.	A0DHJ4	XS0207825364	AXA S.A. Subordinated Floating Rate Medium - Term Notes 4,004%, zinsv. v. 20.12.18-19.12.19, EO-FLR Med.-T. Nts 04(09/Und.)		100,37G-0,3G-0,3G-0,3G- /100,3G/-0,5G-0,5G-0,5G-0,5G-0,5G-0,5G	100,5	G		
Euro	1.000	endlos	25.01.	A0DXAK	XS0210434782	3,736%, zinsv. v. 25.01.19-24.01.20, EO-FLR Med.-T. Nts 05(10/Und.)		100G- /100G/-2,04-0G	99,75	G		
Euro	1.000	08.07.47	06.07.	A18ZN6	XS1346228577	3 3/8%, zinsv. v. 30.03.16-05.07.27, v. 30.03.16(47), EO-FLR M.-T.Nts 2016(27/47)		102,91G-2,79G-2,76G- 2,64G-2,63G-2,63G-2,68G- 2,64G	102,75	G	3,23	3,23
US\$	2.000	17.01.47	17.JJ	A19BTN	XS1550938978	5 1/8%, zinsv. v. 17.01.17-16.01.27, v. 17.01.17(47), DL-FLR M.-T.Nts 2017(27/47)		98,28G-7,79G-7,79G- 7,79G-8,08G-8,08G-8,05G- 8,02G-8,02G-8,02G	98,11	G	5,33	5,33
Euro	1.000	28.05.49	28.05.	A19YJP	XS1799611642	3 1/4%, zinsv. v. 26.03.18-27.05.29, v. 26.03.18(49), EO-FLR M.-T.Nts 2018(29/49)		98,73G-8,75G	98,85	G	3,32	3,31
Euro	50.000	16.04.40	16.04.	A1AWF3	XS0503665290	5 1/4%, zinsv. v. 16.04.10-15.04.20, v. 16.04.10(40), EO-FLR Med.-T. Nts 2010(20/40)		105,47G-5,48G-5,48G- 5,48G- /105,47G/-5,48G-5,48G-5,46G-5,47G-5,47G-5,47G	105,47	G	4,83	4,83
Euro	1.000	04.07.43	04.07.	A1HE8G	XS0878743623	5 1/8%, zinsv. v. 22.01.13-03.07.23, v. 22.01.13(43), EO-FLR Med.-T. Nts 2013(23/43)		113,2G-3,23G-3,24G- 3,24G- /113,19G/-3,19G-3,19G-3,19G-3,19G-3,23G-3,23G-3,23G	113,28	G	4,24	4,24
Euro	1.000	endlos	08.10.	A1ZJKM	XS1069439740	3 7/8%, zinsv. v. 20.05.14-07.10.25, EO-FLR Med.-T. Nts 14(25/Und.)		104,72G-4,76G-4,77G- 4,71G- /104,7G/-4,7G-4,7G-4,73G-4,73G-4,62G-4,64G-106G-/106G/-6G	104,72	G		
Euro	1.000	endlos	07.11.	A1ZR8M	XS1134541306	3,941%, zinsv. v. 07.11.14-06.11.24, EO-FLR Med.-T. Nts 14(24/Und.)		106G- /106G/-6G	106	G		
US\$	2.000	endlos	15.MS	A1858R	XS1489814340	AXA S.A. Subordinated Medium - Term Notes 4 1/2%, DL-Med.-Term Nts 2016(22/Und.)		86,82G-6,82G-6,81G- 6,81G-6,81G-6,82G-6,82G- 6,82G-6,82G-6,82G	86,81	G		
US\$	2.000	endlos	22.JJ	A1HE2H	XS0876682666	5 1/2%, DL-Med.-Term Nts 2013(19/Und.)		94,57G-4,57G-4,57G- 4,57G- /94,57G/-4,57G-4,57G-4,57G-4,57G-4,57G	94,52	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		98,75G-8,6G	98,38	G	4,06	4,06
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		98,22G-8,17G-8,17G- 8,17G-8,17G-8,17G-8,17G- 8,17G-8,17G-8,17G-8,17G	98,17	G	4,76	4,74
Euro	100.000	14.12.22	14.12.	A0GKWT	ES0312298021	AYT Cédulas Cajas Global - Fondo de Titulización de Activos Asset Backed Securities 3 3/4%, v. 14.12.05(22), EO-Asset Backed Nts 2005(22)		112,19G-3,13G-3,14G- 3,14G- /113,11G/-3,11G-3,11G-3,12G-3,17G-3,15G-129,52G-9,39G	113,13	G	0,33	0,33
Euro	100.000	25.05.27	25.05.	A0NVJQ	ES0312298120	4 3/4%, v. 25.05.07(27), EO-Asset Backed Nts 2007(27)		129,52G-9,39G	129,55	G	1,04	1,04
Euro	100.000	31.03.20	31.03.	A0D02G	ES0312358015	AYT Cédulas Cajas IX - Fondo de Titulización de Activos Asset Backed Securities 4%, v. 31.03.05(20), EO-Asset Backed Nts 2005(20)		104,45G-4,64G-4,63G- 4,63G- /104,63G/-4,63G-4,63G-4,63G-4,63G-4,63G-4,63G	104,66	G	0,04	0,04
Euro	100.000	18.11.19	18.11.	A0DF2X	ES0312362017	AYT Cédulas Cajas VIII - Fondo de Titulización de Activos Asset Backed Securities 4 1/4%, v. 18.11.04(19), EO-Asset Backed Nts 2004(19)	S s	103,47G-3,46G-3,46G- 3,46G- /103,46G/-3,46G-3,46G-3,46G-3,46G-3,46G	103,47	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	Einheitspreis und variable Notiz 28.01.2019	Einheitspreis 25.01.2019	Rendite nach		
										ISMA	B/F	
Euro	1.000	19.01.23	19.01.	A1HCS3	XS0856014583	B.A.T. International Finance PLC Medium - Term Notes 2 3/8%, v. 19.11.12(23), EO-Medium-Term Notes 2012(23)		104,52G-4,54G-4,53G-4,54G- 104,54G -4,51G-4,51G-4,53G-4,56G-4,57G-4,57G	104,5	G	1,19	1,19
Euro	1.000	25.03.25	25.03.	A1HHTU	XS0909359332	2 3/4%, v. 25.03.13(25), EO-Medium-Term Notes 2013(25)		105,64G-5,64G-5,63G-5,63G- 105,63G -5,63G-5,63G-5,71G-5,86G-5,84G	105,63	G	1,74	1,74
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)		102,69G-2,7G-2,71G-2,74G- 102,74G -2,64G-2,65G-2,67G-2,79G-2,79G	102,65	G	2,8	2,8
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)		99,95G-9,99G	99,99	G	0,46	0,46
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)		97,66G-7,79G	97,78	G	1,36	1,36
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)		92,02G	92,25	G	2,34	2,34
Euro	1.000	13.03.45	13.03.	A1ZYK5	XS1203860934	2%, v. 13.03.15(45), EO-Med.-Term Notes 2015(44/45)		75,91G-5,41G	75,85	G	3,44	3,44
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.)		75,02G-5,02G	75,02	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.)		79,49G-6,02G	74,02	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)		100,51G-0,66G-0,66G-0,66G- 100,66G -0,64G-0,62G-0,62G-0,62G-0,65G-0,65G	100,65	G	1,57	1,57
US\$	1.000	15.05.48	15.MN	A19Z69	USG06905AG15	Bacardi Ltd. Guaranteed Registered Notes 5,3%, v. 30.04.18(48), DL-Notes 2018(18/48) Reg.S		94,7G-4,64G	94,77	G	5,76	5,76
Euro	1.000	03.07.23	03.07.	A1HMOV	XS0947658208	Bacardi Ltd. Registered Notes 2 3/4%, v. 03.07.13(23), EO-Notes 2013(13/23)		104,89G-4,87G-4,88G-4,9G- 104,86G -4,86G-4,85G-4,88G-4,91G-4,87G-4,86G	104,87	G	1,6	1,6
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		103,57G-3,42G-3,32G-2,99G-2,94G-2,94G-2,94G-3,02G-2,86G-2,8G-2,77G	103,61	G	6,72	6,71
US\$	1.000	31.03.20	31.M30S	A1AVMB	XS0498952679	5 1/2%, v. 30.03.10(20), DL-Bonds 2010(20) Reg.S		100,69G-0,64G-0,63G-0,63G- 100,64G -0,64G-0,64G-0,64G-0,64G-0,64G	100,68	G	4,98	4,97
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)		99,24G-9,19G-9,19G-9,17G-9,18G-9,18G-9,22G-9,22G-9,21G-9,22G-9,22G-9,22G	99,22	G	3,75	3,75
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)		112,43G-2,45G-2,47G-2,46G-2,46G-2,48G-2,5G-2,46G-2,48G-2,48G	112,05	G	1,7	1,7

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 28.01.2019	Einheitspreis 25.01.2019	Rendite nach		
										ISMA	B/F	
Euro	100.000	25.02.25	25.02.	A0DZAE	ES0413211071	Banco Bilbao Vizcaya Argentaria S.A. (BBVA) Cedulas Hipotecarias 4%, v. 25.02.05(25), EO-Cédulas Hip. 2005(25)		120,8G-0,77G-0,81G-0,8G- /120,79G -0,76G-0,74G- 0,74G-0,79G-0,8G-0,79G	120,79	G	0,51	0,51
Euro	100.000	07.10.20	07.10.	A0GGLS	ES0413211105	3 1/2%, v. 07.10.05(20), EO-Cédulas Hip. 2005(20)		106,09G-6,08G-6,05G- 6,06G- /106,04G -6,05G- 6,05G-6,04G-6,05G-6,05G- 6,05G	106,06	G		
Euro	100.000	24.01.21	24.01.	A0GMGC	ES0413211121	3 1/2%, v. 24.01.06(21), EO-Cédulas Hip. 2006(21)		107,04G-7,03G-7,03G- 7,02G- /107,01G -7,02G- 7,01G-7,01G-7,02G-7,02G- 7,03G	107,03	G		
Euro	100.000	22.11.26	22.11.	A189FM	ES0413211915	0 7/8%, v. 22.11.16(26), EO-Cédulas Hip. 2016(26)		100,9G-0,84G-0,87G- 0,87G-0,82G-0,78G-0,75G- 0,78G-0,8G-0,83G	100,84	G	0,77	0,77
Euro	100.000	17.05.21	17.05.	A18UWA	ES0413211865	0 5/8%, v. 17.11.15(21), EO-Cédulas Hip. 2015(21)		101,44G-1,44G-1,44G- 1,44G-1,43G-1,43G-1,43G- 1,44G-1,44G-1,44G	101,43	G		
Euro	100.000	18.03.23	18.03.	A18Y18	ES0413211873	0 5/8%, v. 18.03.16(23), EO-Cédulas Hip. 2016(23)		101,34G-1,33G-1,33G- 1,33G-1,33G-1,33G-1,3G- 1,3G-1,3G-1,33G-1,34G	101,32	G	0,3	0,3
Euro	100.000	30.01.23	30.01.	A1HFAM	ES0413211790	3 7/8%, v. 30.01.13(23), EO-Cédulas Hip. 2013(23)		114,44G-4,49G-4,5G-4,5G- 4,5G- /114,49G -4,48G- 4,47G-4,47G-4,47G-4,47G- 4,5G-4,5G-4,51G	114,5	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)		109,73G-9,72G-9,72G- /109,69G -9,67G-9,66G- 9,68G-9,73G	109,72	G	0,41	0,41
Euro	100.000	20.01.22	20.01.	A1ZUZC	ES0413211824	0 3/4%, v. 20.01.15(22), EO-Cédulas Hip. 2015(22)		102,03G-2,03G	102,03	G	0,07	0,07
Euro	100.000	12.04.22	12.JAJO	A19FX1	XS1594368539	Banco Bilbao Vizcaya Argentaria S.A. (BBVA) Floating Rate Medium -Term Notes 0,292%, zinsv. v. 14.01.19-11.04.19, v. 12.04.17(22), EO-FLR Med.-Term Nts 2017(22)		99,81G-9,81G-9,81G- 9,81G-9,81G-9,81G-9,81G- 9,81G-9,81G-9,81G-9,81G- 9,81G	99,76	G	0,35	0,35
Euro	100.000	20.01.21	20.01.	A18WXG	XS1346315200	Banco Bilbao Vizcaya Argentaria S.A. (BBVA) Medium - Term Notes 1%, v. 20.01.16(21), EO-Medium-Term Notes 2016(21)		101,77G-1,79G	101,78	G	0,09	0,09
Euro	100.000	14.05.25	14.05.	A190NR	XS1820037270	1 3/8%, v. 14.05.18(25), EO-Non-Preferred MTN 2018(25)		97,75G-7,92G	97,67	G	1,73	1,73
Euro	100.000	17.01.22	17.01.	A19BMF	XS1548914800	0 5/8%, v. 17.01.17(22), EO-Medium-Term Notes 2017(22)		100,36G-0,44G	100,42	G	0,48	0,48
Euro	100.000	11.09.22	11.09.	A19NSG	XS1678372472	0 3/4%, v. 11.09.17(22), EO-Non-Preferred MTN 2017(22)		98,67G-8,71G	98,61	G	1,12	1,12
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)		100,44G-0,44G-0,44G- 0,44G-0,44G-0,44G- /100,44G -0,45G-0,45G- 0,45G-0,45G-0,46G-0,46G	100,47	G	3,4	3,4
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)		104,95G-5,08G	105,13	G	2,78	2,78
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.)		70,8G-0,5G-0,5G-0,5G- /70,51G -0,51G-0,51G- 0,51G-0,51G-0,51G-0,51G	70,98	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.)		111,23G-1,05G	110,85	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.)		87,27G-7,3G	86,19	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		100,35G-0,33G-0,3G- 0,28G- /100,25G -0,26G- 0,25G-0,25G-0,26G-0,26G- 0,26G-0,26G	100,38	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 28.01.2019	Einheitspreis 25.01.2019	Rendite nach	
										ISMA	B/F
Euro Euro	200.000 200.000	endlos endlos	18.FMAN 24.MJSD	A1ZWXP A2RR4J	XS1190663952 ES0813211002	Banco Bilbao Vizcaya Argentaria S.A. (BBVA) Subordinated Undated Floating Rate Notes 6 3/4%, zinsv. v. 18.02.15-17.02.20, EO-FLR Pref.Secs 15(20/Und.) 3 5 7/8%, zinsv. v. 24.09.18-23.09.23, EO-FLR Notes 2018(23/Und.)	S s	101,24G-1,24G 96,91G-6,42G	101,24 G 96,89 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		102,67G-2,16G	102,82 G	4,79	4,79
Euro	100.000	31.05.22	31.05.	A19H16	PTBCPIOM0057	Banco Comercial Portugu�es S.A. Hypotheken-Pfandbriefe 0 3/4%, v. 31.05.17(22), EO-Obr. Hipotecarias 2017(22)		100,95G-0,99G	100,98 G	0,45	0,45
Euro	100.000	07.12.27	07.12.	A19TB8	PTBCPWOM0034	Banco Comercial Portugu�es S.A. Subordinated Floating Rate Medium - Term Notes 4 1/2%, zinsv. v. 07.12.17-06.12.22, v. 07.12.17(27), EO-FLR Med.-T.Obl.2017(22/27)		95,21G-4,5G	95,21 G	5,29	5,29
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)		84,5G-4,5G-4,5G-4,5G- 4,5G-5,13G-5,13G-5,13G- 5,13G-5,13G-5,13G-5,13G	84,5 G	10,49	10,47
Euro	100.000	03.11.26	03.11.	A188H8	XS1512736379	Banco de Credito Social Cooperativo S.A. Subordinated Floating Rate Notes 9%, zinsv. v. 03.11.16-02.11.21, v. 03.11.16(26), EO-FLR Obl. 2016(21/26)		94,59G-4,93G	94,6 G	9,95	9,94
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)		99,9G-9,9G-9,9G-9,9G- 9,9G-9,9G-9,91G-9,91G- 9,91G-9,91G-9,91G-9,91G- 9,91G	99,85 G	0,8	0,8
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-C�dulas Hipotec. 2016(24) 1%, v. 26.04.17(27), EO-C�dulas Hipotec. 2017(27)		100,21G-0,26G 99,77G-9,77G-9,77G- 9,77G-9,77G-9,7G-9,7G- 9,7G-9,7G-9,7G-9,7G- 9,75G-9,75G	100,24 G 99,82 G	0,58 1,03	0,58 1,03
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-C�dulas Hipotec. 2015(20) 0 5/8%, v. 03.11.15(20), EO-C�dulas Hipotec. 2015(20)		100,62G-0,62G 101,05G-1,06G-1,06G- 1,06G-1,06G-1,06G-1,06G- 1,06G-1,07G-1,07G	100,62 G 101,06 G		0,02 0,02
Euro	100.000	12.11.21	12.11.	A1ZR60	ES0413860398	0 7/8%, v. 12.11.14(21), EO-C�dulas Hipotec. 2014(21)		101,95G-1,96G-1,96G- 1,96G-1,96G-1,95G- 1,95G-1,96G-1,97G-1,97G- 2,01G	101,95 G	0,15	0,15
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)		96,11G-6,5G	96,07 G	1,77	1,77
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)		105,38G-5,38G	105,38 G	1,81	1,81
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)		100,95G-1,17G	101 G	5,22	5,22
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.)		96,5G-6,5G-6,5G-6,5G- 6,5G-6,5G-6,25G-6,25G- 6,25G-6,25G-6,25G-5,75G- 5,75G	96,25 G		

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 28.01.2019	Einheitspreis 25.01.2019	Rendite nach	
										ISMA	B/F
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)		101,47G-1,48G-1,48G-1,48G-1,48G-1,41G-1,41G-1,41G-1,41G-1,41G-1,4G-1,4G	101,32 G	0,9	0,9
Euro	1.000	endlos	08.JAJO	A0DDXX	XS0202774245	Banco Santander S.A. Subordinated Bonds 5 3/4%, EO-Secs 2004(09/Und.)		100,9G-0,9G-0,9G-0,9G- 100,9G -0,75G-0,75G-0,75G-0,9G-0,75G-0,9G	101 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)		105G-5,19G	105,09 G	2,45	2,45
Euro	100.000	19.01.27	19.01.	A19BHM	XS1548444816	3 1/8%, v. 19.01.17(27), EO-Med.-T. Notes 2017(27)		103,45G	103,55 G	2,64	2,64
Euro	100.000	18.03.25	18.03.	A1ZYDF	XS1201001572	2 1/2%, v. 18.03.15(25), EO-Medium-Term Notes 2015(25)		101,47G	101,32 G	2,24	2,24
Euro	1.000	endlos	05.MN	A0DE4Q	DE000A0DE4Q4	Banco Santander S.A. Subordinated Notes 5 1/2%, EO-Pref. Secs 2004(09/Und.)		101,5G-1,5G	101,5 G		
Euro	1.000	endlos	29.AO	A0DEJU	DE000A0DEJU3	Banco Santander S.A. Subordinated Undated Floating Rate Notes 1,095%, zinsv. v. 29.10.18-28.04.19, EO-FLR Pref.Secs 2004(11/Und.)		68G-8G-8G-8G-8G-8G-8G-8G-8G-8G	68 G		
Euro	100.000	endlos	25.JAJO	A19GNE	XS1602466424	6 3/4%, zinsv. v. 25.04.17-24.04.22, EO-FLR Nts 2017(22/Und.)		105G-6G	106 G		
Euro	200.000	endlos	29.MJSD	A19P26	XS1692931121	5 1/4%, zinsv. v. 29.09.17-28.09.23, EO-FLR Nts 2017(23/Und.)		93G-3,18G	92,25 G		
Euro	200.000	endlos	19.MJSD	A19X0S	XS1793250041	4 3/4%, zinsv. v. 19.03.18-18.03.25, EO-FLR Nts 2018(25/Und.)		82,96G-2,79G	82,48 G		
Euro	100.000	endlos	12.MJSD	A1ZEL9	XS1043535092	6 1/4%, zinsv. v. 12.03.14-11.03.19, EO-FLR Nts 2014(19/Und.) Reg.S		97,53G-7,58G-7,6G-7,57G- 97,6G -7,58G-7,58G-7,63G-7,67G-7,67G-7,67G	97,53 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		99,52G-9,55G-9,51G-9,5G- 99,46G -9,43G-9,43G-9,43G-9,38G-9,36G-9,36G	99,53 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.Hipoteczrias16(23)		101,69G-1,63G	101,73 G	0,51	0,51
Euro	100.000	25.04.24	25.04.	A19GL2	PTBSRIOE0024	0 7/8%, v. 25.04.17(24), EO-M.-T.Obr.Hipoteczrias17(24)		101,8G-1,83G-1,84G-1,84G-1,81G-1,8G-1,79G-1,81G-1,82G-1,86G-1,86G	101,84 G	0,51	0,51
Euro	100.000	11.06.19	11.06.	A1ZKHZ	PTBSQEOE0029	1 5/8%, v. 11.06.14(19), EO-M.-T.Obr.Hipoteczrias14(19)		100,56G-0,56G-0,56G-0,56G- 100,56G -0,56G-0,56G-0,56G	100,56 G	0,08	0,08
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)		101,85G-2,29G-2,25G-2,26G-2,35G-2,19G-2,24G-2,39G-2,39G	102,61 G	4,45	4,44
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)		102,12G	102,12 G	1,44	1,44
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)		100,27G-0,27G-0,27G-0,27G- 100,27G -0,27G-0,27G-0,27G-0,27G-0,27G	100,25 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)		99,69G-9,69G-9,69G-9,69G-100,04G-99,69G-100,03G-99,77G-9,77G-9,76G	99,98 G	3,6	3,59

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 28.01.2019	Einheitspreis 25.01.2019	Rendite nach	
										ISMA	B/F
US\$	1.000	24.04.28	24.AO	BA0AH3	US06051GGL77	Bank of America Corp. Floating Rate Medium -Term Notes 3,705%, zinsv. v. 24.04.17-23.04.27, v. 24.04.17(28), DL-FLR M.-Term Nts 2017(17/28)		96,95G-6,95G-6,95G-6,95G-6,91G-6,91G-7,13G-7,17G-7,17G-7,17G-7,35G	96,98 G	4,09	4,09
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)		97,02G-6,94G-6,94G-6,94G-6,75G-6,79G-6,79G-6,79G-7,3G-7,3G	97,02 G	4,5	4,5
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)		97,21G-7,2G-7,2G-7,2G-7,37G-7,88G-7,96G-7,97G-7,99G-7,96G	97,21 G	3,43	3,43
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)		99,02G-9,02G-9,02G-9,02G-9,02G-9,02G-9,02G-9,02G-9,02G-9,02G-9,02G	98,85 G	0,7	0,7
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)		101,92G-1,88G-1,89G-1,87G-1,82G-1,7G-1,7G-1,7G-1,7G-1,7G-1,7G	101,81 G	1,55	1,55
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	98,61G-8,62G-8,62G-8,62G-8,59G-8,59G-8,96G-8,99G-8,98G-8,96G	98,74 G	3,44	3,43
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	97,74G-7,74G-7,76G-7,73G-7,69G-7,69G-7,69G-8,05G-8,1G-8,22G	97,85 G	4,1	4,1
US\$	1.000	20.01.48	20.JJ	BA0AHV	US06051GGG82	4,443%, zinsv. v. 20.01.17-19.01.47, v. 20.01.17(48), DL-FLR Med.-Term Nts 2017(48)	S s	99,4G-9,43G-9,48G-9,39G-9,39G-9,39G-9,39G-100,21G-0,46G-0,46G	100,3 G	4,46	4,46
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	100,12G-0,12G-0,12G-0,12G-0,12G-0,12G-0,12G-0,12G-0,12G-0,12G-0,27G-0,27G-0,27G-0,27G-0,27G	100,12 G	3,49	3,49
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	100,21G-0,21G-0,21G-0,21G-0,21G-0,21G-0,21G-0,21G-0,21G-0,21G-0,21G	100,1 G	0,4	0,4
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	100,49G-0,63G-0,63G-0,63G-0,63G-0,63G-0,63G-0,57G-0,61G-0,61G-0,61G-0,6G	100,59 G	0,54	0,54
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	101,46G-1,46G-1,46G-1,46G-1,42G-1,39G-1,37G-1,39G-1,43G-1,41G-1,42G	101,46 G	1,13	1,13
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)		100,44G	100,43 G	1,61	1,61
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	95,56G-5,51G	95,58 G	4,15	4,15
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)		118,99G-8,11G-8,16G-8,49G- 118,45G -8,49G-8,49G-8,55G-8,91G-8,81G-8,82G-8,83G	118,85 G	4,6	4,6
US\$	1.000	11.01.23	11.JJ	BA0ADG	US06051GEU94	3,3%, v. 11.01.13(23), DL-Medium-Term Notes 2013(23)		99,63G-9,19G-9,19G-9,18G- 99,16G -9,69G-9,73G-9,75G-9,83G-9,97G-9,97G	99,63 G	3,34	3,33
Euro	1.000	27.07.20	27.07.	BA0ADY	XS0954946926	2 1/2%, v. 25.07.13(20), EO-Medium-Term Notes 2013(20)		103,56G-3,56G-3,56G-3,56G- 103,55G -3,55G-3,55G-3,55G-3,54G-3,54G	103,56 G	0,12	0,12
A\$	10.000	05.03.20	05.MS	BA0AE1	AU3CB0223675	4 1/4%, v. 05.09.14(20), AD-Medium-Term Notes 2014(20)		101,66G-1,72G-1,72G-1,72G- 101,72G -1,72G-1,72G-1,71G-1,72G-1,72G-1,73G	101,72 G	2,66	2,65
Euro	1.000	10.09.21	10.09.	BA0AE6	XS1107731702	1 3/8%, v. 10.09.14(21), EO-Medium-Term Notes 2014(21)		102,89G-2,89G-2,86G-2,88G-2,87G- 102,86G -2,85G-2,85G-2,85G-2,83G-2,84G-2,85G	102,87 G	0,28	0,28

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 28.01.2019	Einheitspreis 25.01.2019	Rendite nach	
										ISMA	B/F
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		102,08G-2,07G	102,08 G	3,52	3,52
US\$	1.000	30.06.20	30.JD	A1Z3Q4	XS1252209322	Bank of China Ltd. [Hongkong Branch] Medium - Term Notes 2 7/8%, v. 30.06.15(20), DL-Med.-Term Nts 2015(20)Reg.S		99,15G-9,12G-9,11G-9,12G-9,12G-9,12G-9,11G-9,1G-9,11G-9,12G-9,1G	99,15 G	3,56	3,55
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		99,36G-9,36G-9,44G-9,44G-9,36G-9,36G-9,36G-9,36G-9,36G-9,36G	99,55 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-9,94G	99,96 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)		100,04G-0,04G-0,04G-0,04G-0,04G-0,04G-100,04G-0,04G-0,04G-0,04G-0,04G-0,04G	100,05 G	3,58	3,52
Euro	1.000	03.10.26	03.AO	A1ZQNQ	XS1115459528	Bank of Communications Co. Ltd. Subordinated Floating Rate Notes 3 5/8%, zinsv. v. 03.10.14-02.10.21, v. 03.10.14(26), EO-FLR Notes 2014(21/26)		100,94G-0,94G-0,94G-0,94G-0,94G-0,94G-100,94G-0,94G-0,94G-0,94G-0,94G-0,94G	100,94 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		98,96G-8,96G-8,96G-8,96G-8,96G-8,96G-8,96G-8,96G-8,96G-8,96G-8,96G	98,96 G	2,73	2,73
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		98,42G-8,42G-8,42G-8,42G-8,42G-8,42G-8,42G-8,42G-8,42G-8,42G-8,42G	98,42 G	6,51	6,5
Euro	1.000	09.04.20	09.04.	A1ZX35	XS1198677897	Bank of Ireland [The Governor and Company of the] Medium - Term Notes 1 1/4%, v. 09.03.15(20), EO-Medium-Term Notes 2015(20)		101,33G	101,31 G	0,13	0,13
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		100,55G-0,66G-0,67G-0,67G-100,67G-0,67G-0,67G-0,67G-0,65G-0,65G-0,65G	100,69 G	4,11	4,1
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)		108G	108 G	2,09	2,09
Euro	1.000	19.12.22	19.12.	A1HD5H	XS0867469305	10%, v. 18.12.12(22), EO-Med.-Term Notes 2012(22)		126,13G-6,13G	126,13 G	2,81	2,8
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.)		106,31G-6,09G	106,33 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)		106,3G-6,3G-6,29G-6,29G-6,29G-106,29G-6,29G-6,29G-6,29G-6,29G-6,29G-6,29G	106,3 G		

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zinstermi- n	Wertpapier- Kenn- Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 28.01.2019	Einheitspreis 25.01.2019	Rendite nach		
										ISMA	B/F	
Euro	1.000	19.03.19	19.03.	A1ZEV8	XS1046173958	Bank of Ireland Mortgage Bank PLC ACV 1 3/4%, v. 19.03.14(19), EO-Medium-Term Notes 2014(19)		100,26G-0,26G-0,26G-0,26G- /100,26G/ -0,26G-0,26G-0,26G-0,26G-0,26G-0,26G-0,26G	100,26	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)		100,65G-0,66G	100,66	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	101,03G-1,04G 101,52G-1,52G	101,04	G	0,45	0,45
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)						
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		98,44G-8,43G-8,43G-8,44G-8,42G-8,4G-8,48G-8,46G	98,45	G	3,07	3,07
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)		100,76G-0,76G 100,33G-0,33G-0,33G-0,33G- /100,33G/ -0,33G-0,33G-0,33G-0,33G-0,33G-0,33G-0,33G-0,33G	100,76	G	0,31	0,31
Euro	1.000	07.05.19	07.05.	A1ZHL1	XS1064774778	1%, v. 07.05.14(19), EO-M.-T. Mortg.Cov.Bds 14(19)						
Euro	1.000	10.01.24	10.01.	A2RV6W	XS1933874387	0 1/4%, v. 10.01.19(24), EO-M.-T. Mortg.Cov.Bds 19(24)						
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)		99,33G-9,32G-9,33G-9,33G-9,35G-9,34G-9,33G-9,33G-9,33G-9,33G-9,33G	99,32	G	2,91	2,9
US\$	1.000	13.04.21	13.AO	A19ZCV	US06367T4W71	3,1%, v. 13.04.18(21), DL-Medium-Term Nts 2018(21)		99,98G-100,06G 97,36G-7,65G	100,05	G	3,09	3,09
US\$	1.000	06.11.22	06.MN	A1HCAF	US06366RJJ59	2,55%, v. 06.11.12(22), DL-Medium-Term Nts 2012(12/22)						
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)		101,02G-1G	101,1	G	2,98	2,98
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	100,62G-0,73G	100,73	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)		103,83G-3,83G-3,83G-3,83G- /103,83G/ -3,82G-3,82G-3,82G-3,82G-3,82G-3,82G	103,83	G	0,12	0,12
Euro	1.000	13.07.21	13.07.	A0GVKU	XS0260981658	4 1/2%, v. 13.07.06(21), EO-Medium-Term Notes 2006(21)		110,67G-0,72G-0,72G-0,73G-0,73G- /110,73G/ -0,72G-0,72G-0,73G-0,74G-0,74G-0,74G	110,73	G	0,11	0,11
Euro	50.000	04.06.19	04.06.	A0BC5V	XS0193640629	Bank of Scotland PLC Medium - Term Hypotheken - Pfandbriefe 4 7/8%, v. 04.06.04(19), EO-Bonds 2004(19)		101,73G-1,73G-1,73G-1,73G- /101,73G/ -1,72G-1,72G-1,72G-1,72G-1,72G-1,72G	101,73	G		
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)		118,61G-8,71G-8,67G-8,69G- /118,7G/ -8,65G-8,63G-8,61G-8,73G-8,73G-8,74G	118,67	G	0,79	0,79

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zinstermin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 28.01.2019	Einheitspreis 25.01.2019	Rendite nach	
										ISMA	B/F
Euro	50.000	24.03.36	24.03.	A0GPYT	ES0414950644	Bankia S.A. Cedulas Hipotecarias 4 1/8%, v. 24.03.06(36), EO-Cédulas Hip. 2006(36)		132,4G-2,09G-2,28G-2,2G- /132,16G/- 2,11G-1,99G- 2,14G-2,03G	132,31 G	1,92	1,92
Euro	50.000	28.06.19	28.06.	A0NYKG	ES0414950693	5%, v. 28.06.07(19), EO-Cédulas Hip. 2007(19)		102,09G-2,09G-2,09G- 2,09G- /102,09G/- 2,09G- 2,09G-2,09G-2,09G-2,09G- 2,09G	102,1 G		
Euro	100.000	14.03.23	14.03.	A18YVV	ES0413307127	1%, v. 14.03.16(23), EO-Cédulas Hipotec. 2016(23)		102,39G-2,39G	102,39 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)		102,78G-2,93G-2,93G- 2,93G-2,91G-2,91G-2,92G- 2,94G-2,94G-2,95G	102,93 G	0,28	0,28
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)		99,79G-9,88G-9,93G- 9,94G-9,96G-9,87G-9,87G- 9,87G-9,87G-9,83G-9,83G	99,71 G	3,4	3,4
Euro	200.000	endlos	18.JAJO	A19LET	XS1645651909	Bankia S.A. Subordinated Undated Floating Rate Notes 6%, zinsv. v. 18.07.17-17.07.22, EO-FLR Notes 2017(22/Und.)		97,53G-6,85G	97,25 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)		100,62G-0,62G-0,62G- 0,62G-0,62G- /100,62G/- 0,62G-0,62G-0,62G-0,62G- 0,62G-0,62G	100,62 G	0,03	0,03
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)		103,51G-3,5G	103,51 G	0,64	0,64
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)		99,42G-9,45G-9,46G- 9,58G-9,56G-9,55G-9,55G- 9,56G-9,56G-9,57G-9,58G- 9,58G	99,43 G	2,56	2,56
Euro	200.000	endlos	10.FMAN	A1804C	XS1404935204	Bankinter S.A. Subordinated Undated Floating Rate Notes 8 5/8%, zinsv. v. 10.05.16-09.05.21, EO-FLR Bond 2016(21/Und.)		111,13G-1G	111 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		99,35G- /99,33G/- 9,34G	99,36 G	4,98	4,96
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)		95,77G-5,79G	95,5 G	9,16	9,15
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)		92,5G-2,5G-2,5G-2,5G- 2,5G-2,25G-2,25G-2,25G- 2,25G-2,25G-2,25G	91,75 G	7,52	7,52
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		35,9G-5,94G-6,02G-6,02G- 6,02G- /36,02G/- 6,02G- 6,02G-6,02G-6,02G-6,02G- 6,02G	36,02 G		
Euro	100.000	19.01.26	19.01.	A18WXE	XS1346115295	Banque Fédérative du Crédit Mutuel S.A. [BFCM] Medium - Term Notes 1 5/8%, v. 19.01.16(26), EO-Medium-Term Notes 2016(26)		103,47G-3,61G	103,55 G	1,08	1,08
Euro	100.000	14.06.19	14.06.	A18Y05	XS1379128215	0 1/4%, v. 14.03.16(19), EO-Medium-Term Notes 2016(19)	S s	100,15G-0,14G	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	Einheitspreis und variable Notiz 28.01.2019	Einheitspreis 25.01.2019	Rendite nach	
										ISMA	B/F
Euro	100.000	13.01.22	13.01.	A19BLK	XS1548802914	Banque Fédérative du Crédit Mutuel S.A. [BFCM] Medium - Term Notes 0 3/8%, v. 13.01.17(22), EO-Medium-Term Notes 2017(22)		100,22G-0,26G	100,21 G	0,29	0,29
Euro	100.000	26.05.27	26.05.	A19HSM	XS1617831026						
Euro	50.000	20.07.20	20.07.	A1AY52	XS0526612188	4 1/8%, v. 20.07.10(20), EO-Medium-Term Notes 2010(20)		105,99G-6,04G-6,08G-6,08G- 106,08G -6,08G-6,07G-6,07G-6,07G-6,08G-6,08G	106,07 G		
Euro	100.000	23.08.22	23.08.	A1G8L0	XS0819130302	3 1/4%, v. 23.08.12(22), EO-Medium-Term Notes 2012(22)		110,29G-0,26G-0,32G-0,32G- 110,32G -0,29G-0,28G-0,28G-0,28G-0,31G-0,31G	110,28 G	0,33	0,33
Euro	100.000	19.09.19	19.09.	A1HHFH	XS0906403059	2%, v. 19.03.13(19), EO-Medium-Term Notes 2013(19)		101,36G-1,36G-1,36G-1,36G- 101,36G -1,36G-1,36G-1,36G-1,36G	101,36 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)		105,3G-5,3G-5,29G-5,3G- 105,3G -5,28G-5,28G-5,28G-5,28G-5,29G-5,29G	105,29 G	0,06	0,06
Euro	100.000	28.11.23	28.11.	A1ZAES	XS0997775837	3%, v. 28.11.13(23), EO-Medium-Term Notes 2013(23)		111,03G-0,98G-1,06G-1,06G- 111,02G -1G-1G-1G-1,06G-1,05G	111,02 G	0,67	0,67
Euro	100.000	18.03.24	18.03.	A1ZD0Z	XS1045553812	2 5/8%, v. 18.03.14(24), EO-Medium-Term Notes 2014(24)		109,02G- 109G -9,08G	109,03 G	0,81	0,81
Euro	100.000	14.01.25	14.01.	A1ZUS6	XS1166201035	1 1/4%, v. 14.01.15(25), EO-Medium-Term Notes 2015(25)		101,57G-1,51G-1,55G-1,59G-1,54G-1,53G-1,52G-1,58G-1,6G-1,6G	101,54 G	0,97	0,97
Euro	100.000	15.06.23	15.06.	A2RWAF	FR0013386539	0 3/4%, v. 15.01.19(23), EO-Preferred Med.-T.Nts 19(23)		100,29G-0,33G	100,29 G	0,67	0,67
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.)		69G-9G-9G-9,5G-9,5G- 69,5G -9,5G-9,5G-9,5G-9,5G-9,5G-9,5G-9,5G-9,5G	69 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)		97,39G-7,31G-7,39G-7,38G-7,28G-7,3G-7,34G-7,41G-7,37G	97,35 G	2,25	2,25
Euro	100.000	24.03.26	24.03.	A18ZGH	XS1385945131	2 3/8%, v. 24.03.16(26), EO-Medium-Term Notes 2016(26)		101,38G-1,65G	101,3 G	2,12	2,12
Euro	100.000	25.05.28	25.05.	A1907R	XS1824240136	2 1/2%, v. 25.05.18(28), EO-Medium-Term Notes 2018(28)		100,01G	100,09 G	2,5	2,5
Euro	100.000	31.03.27	31.03.	A19FCG	XS1587911451	2 5/8%, v. 31.03.17(27), EO-Medium-Term Notes 2017(27)		102,29G-2,15G-2,32G-2,32G-2,26G-2,2G-2,19G-2,27G-2,2G-2,2G	102,25 G	2,33	2,33
Euro	100.000	15.11.27	15.11.	A19R39	XS1717355561	1 5/8%, v. 15.11.17(27), EO-Medium-Term Notes 2017(27)		93,66G-3,76G	93,57 G	2,42	2,42
Euro	50.000	22.10.20	22.10.	A1A2CT	XS0548803757	4%, v. 22.10.10(20), EO-Medium-Term Notes 2010(20)		106,42G-6,43G-6,46G-6,46G- 106,46G -6,44G-6,44G-6,45G-6,46G-6,46G-6,46G	106,46 G	0,25	0,25
Euro	100.000	11.09.25	11.09.	A1Z6CZ	XS1288858548	3%, v. 11.09.15(25), EO-Medium-Term Notes 2015(25)		106,32G-6,52G	106,45 G	1,94	1,94
Euro	1.000	21.05.24	21.05.	A1ZJTH	XS1069549761	3%, v. 21.05.14(24), EO-Medium-Term Notes 2014(24)		106,47G-5,94G-6,39G-6,37G- 106,37G -6,32G-6,3G-6,3G-6,37G-6,41G-6,41G	105,94 G	1,72	1,72
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.)		69G-9G-9G-9G- 69,25G -9,25G-9,25G-9,25G-9,25G-9,25G-9,25G	69 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 28.01.2019	Einheitspreis 25.01.2019	Rendite nach	
										ISMA	B/F
US\$	1.000	04.04.21	04.AO	A1GPPJ	USF0819HE459	Banque PSA Finance S.A. Senior Notes 5 3/4%, v. 04.04.11(21), DL-Notes 2011(11/21) Reg.S		104,11G-4,11G-4,11G-4,11G- /104,08G -4,01G-4,04G-4,04G-4,04G-4,02G-4,04G-4,02G	104,1 G	3,84	3,84
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		55,02G-6,35G-6,35G-6,35G-5,02G-6,35G-6,35G-6,35G-6,35G-6,35G	56,35 G	25,32	25,32
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)		102,58G-2,61G-2,61G-2,61G- /102,61G -2,58G-2,61G-2,61G-2,58G-2,58G-2,61G	102,62 G	0,01	0,01
TRY Euro	10.000 1.000	28.09.20 24.02.21	28.09. 24.02.	BC0MLC BC5LK7	XS1620560695 XS1035751764	11%, v. 28.09.17(20), TN-Medium-Term Nts 2017(20) 2 1/8%, v. 24.02.14(21), EO-Medium-Term Notes 2014(21)		87,31G-7,32G 103,47G-3,45G-3,48G-3,49G- /103,48G -3,48G-3,48G-3,48G-3,45G-3,46G	87,31 G 103,45 G	20,59 0,44	20,3 0,44
Euro	1.000	10.06.24	10.06.	BC5LPW	XS1075218799	2 1/4%, v. 10.06.14(24), EO-Medium-Term Notes 2014(24)		106,53G-6,44G-6,44G-6,51G-6,51G- /106,51G -6,46G-6,43G-6,44G-6,48G-6,5G-6,5G-6,5G	106,37 G	1	1
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)		98,68G-8,68G	98,71 G	3,38	3,38
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)		108,54G-8,54G-8,56G-8,57G- /108,56G -8,55G-8,55G-8,55G-8,55G-8,55G-8,55G	108,55 G	1,53	1,53
Euro	1.000	30.03.22	30.03.	BC0CM8	XS0611398008	6 5/8%, v. 30.03.11(22), EO-Medium-Term Notes 2011(22)		114,01G-4,01G-4,08G-4,09G-4,12G- /114,13G -4,09G-4,08G-4,08G-4,09G-4,05G-4,05G-4,05G	114,06 G	2	2
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		100,93G-1,03G-0,93G-0,93G-0,93G-0,93G-0,8G-0,8G-0,8G-0,8G	100,93 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)		102,84G-2,85G-2,85G-2,85G- /102,85G -2,85G-2,85G-2,85G-2,85G-2,85G-2,85G-2,85G	102,86 G		
Euro	50.000	02.03.22	02.03.	BC0BYW	XS0491009659	4 1/4%, v. 02.03.10(22), EO-Medium-Term Notes 2010(22)		112,68G-2,68G-2,63G-2,64G- /112,64G -2,63G-2,66G-2,66G-2,66G-2,69G-2,69G	112,63 G	0,13	0,13
Euro	1.000	12.01.21	12.01.	BC0CHG	XS0576797947	4%, v. 12.01.11(21), EO-Medium-Term Notes 2011(21)		107,82G-7,82G-7,8G-7,8G- /107,8G -7,8G-7,8G-7,8G-7,8G-7,81G-7,81G	107,81 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-9,95G-9,95G-9,95G-9,95G-9,95G-9,95G-9,95G	99,95 G	1,17	1,17

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 28.01.2019	Einheitspreis 25.01.2019	Rendite nach	
										ISMA	B/F
Euro Euro	1.000 1.000	14.11.23 24.01.26	14.11. 24.01.	A19R3P A19U8V	XS1716820029 XS1757394322	Barclays PLC Floating Rate Medium -Term Notes 0 5/8%, zinsv. v. 14.11.17-13.11.22, v. 14.11.17(23), EO-FLR Med.-Term Nts 17(17/23) 1 3/8%, zinsv. v. 24.01.18-23.01.25, v. 24.01.18(26), EO-FLR Med.-Term Nts 18(18/26)		96,18G-6,25G 94,87G-4,89G	96,05 G 94,81 G	1,3 2,17	1,3 2,17
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)		101,04G-0,8G	101,04 G	4,19	4,18
£ Euro Euro Euro	1.000 1.000 1.000 1.000	12.02.27 23.03.21 01.04.22 08.12.23	12.02. 23.03. 01.04. 08.12.	A184WU A18ZDV A1ZQN6 BC0MG5	XS1472663670 XS1385051112 XS1116480697 XS1531174388	Barclays PLC Medium - Term Notes 3 1/4%, v. 12.08.16(27), LS-Medium-Term Notes 2016(27) 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)		96,32G-6,25G-6,27G- 6,38G-6,25G-6,3G-6,53G 102,07G-2,17G 100,86G- 100,88G -0,96G 100,98G-0,98G-0,98G- 0,98G-0,98G-0,96G-0,96G- 0,96G-0,96G-1,01G-1,01G	96,23 G 102,02 G 100,84 G 100,84 G	3,76 0,85 1,19 1,66	3,76 0,85 1,19 1,66
US\$ US\$	1.000 1.000	12.01.26 16.03.25	12.JJ 16.MS	A18WQ6 BC5LWQ	US06738EAN58 US06738EAE59	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)		97,24G-7,86G 94,42G-3,61G-3,61G- 3,61G-3,63G-4,43G-4,53G- 4,56G-4,67G-4,62G-4,62G	97,69 G 94,39 G	4,8 4,72	4,8 4,72
US\$	1.000	08.06.20	08.JD	BC5LYB	US06738EAG08	2 7/8%, v. 08.06.15(20), DL-Notes 2015(20)		98,59G-8,59G-8,59G- 8,59G-8,61G-8,76G-8,76G- 8,76G-8,78G-8,75G-8,74G	98,58 G	3,87	3,86
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)		99,58G-9,59G-9,59G- 9,59G-9,59G-9,56G-9,93G- 9,9G-9,9G-9,87G-9,9G	99,56 G	5,28	5,28
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)		93,76G-3,7G 99,42G-9,42G	93,68 G 99,23 G	2,8 2,72	2,8 2,72
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.)		104,06G-4,01G-4,01G- 4,02G-3,83G-3,83G-3,85G- 3,85G-3,8G-3,8G 100,83G-0,88G-0,87G- 0,86G- 100,86G -0,84G- 0,84G-0,84G-0,75G-0,75G- 0,75G 99,79G-9,24G 104,32G-4,29G-4,18G- 4,17G-4,11G-4,11G-4,11G- 4,11G-4,11G-4,09G-4,07G 109,22G-9,26G-9,22G- 9,13G- 109,13G -9,13G- 9,13G-9,13G-9,12G-9,09G- 9,09G	103,85 G 100,88 G 99,37 G 104,29 G 109,26 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)		100,87G-0,78G-0,81G- 0,82G- 100,81G -0,78G- 0,79G-0,77G-0,84G-0,84G- 0,83G	100,86 G	3,6	3,6
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)		103,54G-3,44G	103,5 G	1,69	1,69

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 28.01.2019	Einheitspreis 25.01.2019	Rendite nach	
										ISMA	B/F
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)		111,5G-/111,5G/-1,5G	111,5 G	0,72	0,72
sfrs	5.000	05.03.40	05.03.	A1ZXHL	CH0272154177	Basel-Landschaft, Kanton Anleihen 1%, v. 05.03.15(40), SF-Anl. 2015(40)		106,77G-6,77G-6,27G-6,42G-6,22G-6,22G-6,22G-6,42G-6,27G-6,07G	106,11 G	0,69	0,69
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-9,94G-9,94G-9,93G-9,93G-9,93G-9,94G-9,94G-9,94G	99,92 G	0,03	
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)		99,1G-9,01G-9,03G-9,03G-8,92G-8,89G-8,94G-9G-8,98G	99,01 G	0,89	0,89
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)		100,12G-0,12G	100,12 G	-0,15	
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)		103,65G-3,69G-3,67G-3,69G-/103,69G/-3,68G-3,66G-3,65G-3,69G-3,69G-3,69G	103,68 G	0,04	0,04
Euro	1.000	05.12.22	05.12.	A1R0XG	DE000A1R0XG3	2%, v. 05.12.12(22), MTN v.2012(2012/2022)		106,82G-6,8G-6,83G-6,83G-/106,8G/-6,79G-6,8G-6,83G-6,83G-6,83G	106,81 G	0,22	0,22
Euro	1.000	22.01.24	22.01.	A1YC03	XS1017833242	2 1/2%, v. 22.01.14(24), MTN v.2014(14/24)		109,57G-9,57G-9,57G-9,57G-9,51G-9,51G-9,57G-9,56G-9,57G	109,57 G	0,55	0,55
£	1.000	06.10.23	06.10.	A2BN5W	XS1500337990	0 7/8%, v. 06.10.16(23), LS-MTN v.2016(2023)		96,6G	96,62 G	1,63	1,63
Euro	1.000	06.10.31	06.10.	A2BPA5	DE000A2BPA51	0 7/8%, v. 06.10.16(31), MTN v.2016(2016/2031)		93,16G-3,11G	93,21 G	1,47	1,47
US\$	2.000	18.01.22	18.01.	A2DACL	XS1551001768	2 1/2%, v. 18.01.17(22), DL-MTN v.2017(2022)		98,87G-8,85G-8,86G-8,85G-8,83G-8,82G-8,92G-8,91G-8,9G	98,86 G	2,89	2,89
£	1.000	11.03.25	11.03.	A2DAHM	XS1548422846	1 3/4%, v. 11.01.17(25), LS-MTN v.2017(2025)		99,08G-9,01G-9,03G-9,03G-9,03G-8,97G-9G-9,2G	99,05 G	1,89	1,89
Euro	1.000	15.11.27	15.11.	A2GSGH	XS1718418103	0 7/8%, v. 15.11.17(27), MTN v.2017(2017/2027)		98,49G-8,58G	98,5 G	1,04	1,04
Euro	1.000	15.11.37	15.11.	A2GSGJ	XS1718417717	1 5/8%, v. 15.11.17(37), MTN v.2017(2017/2037)		96,82G-6,61G	96,83 G	1,84	1,84
Euro	1.000	22.05.30	22.05.	A2LQ5F	XS1823502577	1 1/2%, v. 22.05.18(30), MTN v.2018(2030/2030)		100,84G-0,76G	100,84 G	1,43	1,43
Euro	1.000	22.05.25	22.05.	A2LQ5G	XS1823502650	0 7/8%, v. 22.05.18(25), MTN v.2018(2025)		101,14G-1,19G	101,16 G	0,68	0,68
£	1.000	21.06.22	21.06.	A2LQZM	XS1841745612	1 3/8%, v. 21.06.18(22), LS-MTN v.2018(2022)		99,47G-9,43G	99,55 G	1,55	1,55
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	102,64G-2,62G-2,83G-2,83G-2,83G-2,34G-2,34G-2,34G-1,91G-1,91G	102,24 G	4,68	4,68
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		104,34G-4,34G	104,34 G	8,33	8,32
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		94,67G-4,67G	94,67 G	7,14	7,14
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		98,03G-7,93G	98,06 G	5,1	5,1

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 28.01.2019	Einheitspreis 25.01.2019	Rendite nach	
										ISMA	B/F
Euro	1.000	18.04.23	18.04.	BLB6H4	DE000BLB6H46	Bayerische Landesbank Öffentliche Pfandbriefe 1 5/8%, v. 18.04.13(23), Öff.Pfandbr.R.821v.13(23)	R 821	106,41G-6,41G-6,41G- 106,39G -6,38G-6,38G- 6,38G-6,43G-6,42G	106,41 G	0,1	0,1
Euro	1.000	08.04.24	08.04.	BLB6H5	DE000BLB6H53	1 3/4%, v. 08.04.14(24), Öff.Pfandbr. v.14(24)		107,76G-7,76G-7,76G- 7,76G-7,76G-7,76G- 107,76G -7,73G-7,73G- 7,73G-7,73G-7,78G-7,78G	107,83 G	0,24	0,24
Euro	1.000	09.07.21	09.07.	BLB6H6	DE000BLB6H61	1%, v. 09.07.14(21), Öff.Pfandbrief v.14(21)		102,71G-2,71G-2,71G- 2,71G-2,71G-2,71G- 102,71G -2,7G-2,7G-2,7G- 2,7G-2,71G-2,71G	102,73 G		
Euro	1.000	10.09.25	10.09.	BLB6H9	DE000BLB6H95	0 7/8%, v. 10.09.15(25), Öff.Pfandbr.v.15(25)		103,08G-3,08G	103,04 G	0,4	0,4
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) 2 1/2%, v. 09.02.12(22), Inh.-Schv.Ser.21 v.2012(2022)	S 21	107,5G- 107,48G -7,52G 107,97G-7,98G-7,98G- 7,98G- 107,98G -7,95G- 7,95G-7,95G-7,95G-7,97G- 7,97G	107,5 G 108 G		
Euro	1.000	09.02.22	09.02.	A0Z1TZ	DE000A0Z1TZ0						
Euro	1.000	24.04.24	24.04.	A0Z1UA	DE000A0Z1UA1	1 3/4%, v. 24.04.14(24), Inh.-Schv.v.2014(2024)		108,28G- 108,28G -8,31G	108,35 G	0,15	0,15
Euro	1.000	endlos	11.10.	A2GSM1	XS1695284114	BayWa AG Subordinated Floating Rate Notes 4 1/4%, zinsv. v. 11.10.17-10.10.22, Sub.-FLR-Nts.v.17(22/unb.)		103,46G-3,55G	103,43 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)		98,58G-7,97G-8,22G- 7,98G-8,58G-8,58G-8,58G- 8,58G-8,58G	98,58 G	4,29	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)		100,21G-0,24G-0,25G- 0,27G-0,24G-0,24G-0,25G- 0,27G-0,27G	100,18 G	0,93	0,93
Euro	1.000	15.12.26	15.12.	A1894H	XS1531347661	1 9/10%, v. 09.12.16(26), EO-Notes 2016(16/26)		99,94G-100,05G-99,94G- 9,94G-9,94G-9,94G- 100,03G-0,01G-0,02G	100,05 G	1,9	1,9
US\$	1.000	06.06.19	06.JD	A19H74	US075887BQ17	2,133%, v. 06.06.17(19), DL-Notes 2017(17/19)		99,64G-9,64G-9,64G- 9,64G-9,64G-9,64G-9,64G- 9,64G-9,64G-9,64G-9,64G	99,64 G	3,2	3,16
US\$	1.000	05.06.20	06.JD	A19H75	US075887BR99	2,404%, v. 06.06.17(20), DL-Notes 2017(17/20)		98,59G-8,59G-8,6G-8,59G- 8,58G-8,59G-8,6G-8,56G	98,59 G	3,54	3,53
US\$	1.000	06.06.22	06.JD	A19H76	US075887BT55	2,894%, v. 06.06.17(22), DL-Notes 2017(17/22)		97,11G-7,26G-7,26G- 7,26G-7,27G-7,1G-7,21G- 7,22G-7,26G-7,25G	96,94 G	3,81	3,81
US\$	1.000	06.06.27	06.JD	A19H77	US075887BW84	3,7%, v. 06.06.17(27), DL-Notes 2017(17/27)		95,75G-5,88G-5,88G-5,9G- 5,93G-6,1G-6,22G-6,23G	96,02 G	4,29	4,28
US\$	1.000	06.06.47	06.JD	A19H78	US075887BX67	4,669%, v. 06.06.17(47), DL-Notes 2017(17/47)		97,37G-7,38G-7,37G- 7,36G-7,12G-7,56G-8,06G- 7,94G	98,03 G	4,86	4,86
US\$	1.000	06.06.24	06.JD	A19H8C	US075887BV02	3,363%, v. 06.06.17(24), DL-Notes 2017(17/24)		96,9G-6,51G-6,52G-6,5G- 6,52G-6,96G-6,96G	96,62 G	4,04	4,04
Euro	1.000	06.06.19	06.06.	A19H8X	XS1622560842	0,368%, v. 06.06.17(19), EO-Notes 2017(19)		100,05G-0,03G	100,07 G	0,28	0,28
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		103,81G-3,51G	103,84 G	5,98	5,98
Euro	1.000	15.07.27	15.JJ	A19KX1	XS1640668940	Belden Inc. Registered Subordinated Notes 3 3/8%, v. 06.07.17(27), EO-Notes 2017(22/27) Reg.S 2 7/8%, v. 19.09.17(25), EO-Notes 2017(17/25) Reg.S		95,9G-5,53G 96,27G-6,12G	94,98 G 96,19 G	4,04 3,57	4,04 3,57
Euro	1.000	15.09.25	15.MS	A19N68	XS1684785345						

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 28.01.2019	Einheitspreis 25.01.2019	Rendite nach	
										ISMA	B/F
Euro	1.000	15.03.28	15.MS	A19XSF	XS1789515134	Belden Inc. Registered Subordinated Notes 3 7/8%, v. 14.03.18(28), EO-Notes 2018(18/28) Reg.S		95,2G-5,25G	95 G	4,57	4,57
Euro	100.000	30.01.23	30.01.	A1HFAV	BE0002424969	Belfius Bank S.A. Medium - Term Hypotheken - Pfandbriefe 2 1/8%, v. 30.01.13(23), EO-Cov.Med.-Term Nts 2013(23)		107,91G-7,89G-7,89G-7,89G-7,87G- 107,87G -7,85G-7,85G-7,87G-7,88G-7,9G-7,9G	107,88 G	0,14	0,14
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)		102,02G-2,01G-2,01G-2,01G-2,01G- 102,01G -2,02G-2,02G-2,02G-2,02G-2,02G	102,02 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)		98,87G-8,91G	98,86 G	1,06	1,06
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	95,92G-5,93G	95,93 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	101,74G- 101,73G -1,77G	101,75 G		
Euro	100.000	27.11.19	27.11.	A1ZS33	BE0002480557	0 3/8%, v. 27.11.14(19), EO-M.-T. Publ.Pandbr. 2014(19)	S s	100,37G- 100,42G -0,42G	100,42 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)		100,31G-0,29G-0,29G-0,29G-0,29G- 100,29G -0,43G-0,4G-0,45G-0,53G-0,43G-0,43G	100,31 G	2,88	2,88
US\$	1.000	15.05.42	15.MN	A1G4VD	US084664BU46	4,4%, v. 15.05.12(42), DL-Notes 2012(12/42)		101,7G-1,7G-1,7G-1,7G- 101,7G -2,27G-2,31G-2,42G-2,57G-2,58G-2,58G	101,62 G	4,27	4,27
US\$	1.000	15.01.49	15.JJ	A2RV9A	US084664CR08	4 1/4%, v. 11.01.19(49), DL-Notes 2019(19/49)		100,67G-0,79G	100,03 G	4,25	4,25
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)		98,31G-8,42G	98,39 G	3,19	3,18
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)		97,78G-8,06G	97,8 G	3,46	3,46
Euro	1.000	13.03.20	13.03.	A18Y3L	XS1380333929	0 1/2%, v. 15.03.16(20), EO-Notes 2016(16/20)		100,55G-0,54G	100,54 G	0,02	0,02
Euro	1.000	15.03.24	15.03.	A18Y3M	XS1380334141	1,3%, v. 15.03.16(24), EO-Notes 2016(16/24)		102,82G-2,87G	102,86 G	0,73	0,73
Euro	1.000	17.01.23	17.01.	A19BLS	XS1548792859	0 5/8%, v. 17.01.17(23), EO-Notes 2017(17/23)		100,66G-0,68G	100,71 G	0,45	0,45
US\$	1.000	11.02.43	11.FA	A1HFXF	US084670BK32	4 1/2%, v. 11.02.13(43), DL-Notes 2013(13/43)		102,45G-2,86G-2,79G-2,79G-2,75G-3,08G	102,54 G	4,34	4,34
Euro	1.000	16.03.35	16.03.	A1ZYEZ	XS1200679667	1 5/8%, v. 16.03.15(35), EO-Notes 2015(15/35)		98,04G-7,95G	98,1 G	1,77	1,77
Euro	1.000	16.03.23	16.03.	A1ZYF0	XS1200670955	0 3/4%, v. 16.03.15(23), EO-Notes 2015(15/23)		101,1G-1,09G	101,12 G	0,48	0,48
Euro	1.000	16.03.27	16.03.	A1ZYF7	XS1200679071	1 1/8%, v. 16.03.15(27), EO-Notes 2015(15/27)		98,92G-8,97G	98,93 G	1,26	1,26
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	103,12G-3,11G-3,11G-3,11G- 103,1G -3,1G-3,1G-3,1G-3,11G-3,11G-3,11G	103,11 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	100,37G-0,37G-0,38G-0,38G- 100,38G -0,38G-0,38G-0,38-0,38G-0,38G-0,38G-0,38G	100,38 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	99,73G-9,73G-9,73G-9,73G-9,73G-9,73G-9,68G-9,68G-9,68G-9,68G-9,73G-9,73G	99,79 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 28.01.2019	Einheitspreis 25.01.2019	Rendite nach	
										ISMA	B/F
Euro	1.000	21.02.25	21.02.	BHY0MQ	DE000BHY0MQ1	Berlin Hyp AG Hypotheken-Pfandbriefe 0 3/8%, v. 22.02.17(25), Hyp.-Pfandbr. v.17(25) Ser.200	S 200	100,19G-0,15G-0,16G-0,2G-0,2G-0,18G-0,1G-0,09G-0,11G-0,11G-0,18G-0,16G-0,16G	100,16 G	0,35	0,35
Euro	1.000	03.05.19	03.05.	A0N3YJ	DE000A0N3YJ4	Berlin Hyp AG Öffentliche Pfandbriefe 4 1/2%, v. 04.05.07(19), Öff.Pfandbr.E.149 v.07(19)	E 149	101,25G-1,24G-1,25G-1,25G-1,25G-1,25G- /101,25G/-1,24G-1,24G-1,24G-1,24G-1,24G-1,24G	101,25 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		95,97G-6,16G-6,06G-6,15G-6,12G-6,08G-5,99G-6,06G-5,93G	96,03 G	4,37	4,37
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)		110,25G-0,25G-0,24G-0,32G- /110,32G/-0,32G-0,24G-0,24G-0,24G-0,24G-0,28G	110,28 G	0,1	0,1
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)		105,01G- /104,99G/-5,01G	105,03 G	0,85	0,85
Euro	100.000	02.08.22	02.08.	A1PGVK	XS0811690550			107,9G-7,9G-7,88G-7,89G- /107,87G/-7,84G-7,85G-7,85G-7,85G-7,88G-7,88G	107,87 G	0,36	0,36
Euro	100.000	26.05.21	26.05.	A2DAFW	XS1619283218	0 1/4%, v. 26.05.17(21), MTN-Anleihe v.2017(2021)		100,21G-0,22G-0,2G-0,2G-0,21G-0,19G-0,19G-0,19G-0,19G-0,2G-0,19G	100,21 G	0,17	0,17
Euro	100.000	29.09.25	29.09.	A2NB9Q	XS1888229249	1 1/4%, v. 28.09.18(25), MTN-Anleihe v.2018(25/2025)		100,18G-0,27G	100,19 G	1,21	1,21
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)		96,5G	96,34 G	3,65	3,65
Euro	100.000	23.04.75	23.04.	A14KAR	XS1222591023			98,57G-8,48G	98,25 G	3,06	3,06
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.)		0,09B	0,09 -BT		
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)		101,64G-1,63G-1,63G-1,63G-1,63G- /101,63G/-1,63G-1,63G-1,63G-1,63G-1,63G-1,63G	101,64 G	0,09	0,09
Euro	1.000	21.11.22	21.11.	A1ZSF2	XS1139688268			103,26G-3,24G-3,25G-3,26G- /103,23G/-3,22G-3,23G-3,23G-3,24G-3,24G	103,25 G	0,39	0,39
Euro	1.000	21.11.29	21.11.	A1ZSF3	XS1140054526			108,36G-8,1G-8,13G-8,17G-8,17G- /108,07G/-8,22G-7,92G-7,96G-8,07G-8,04G-8,04G	108,1 G	1,44	1,44
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		103,25G-3,25G-3,25G-3,25G- /103,25G/-3,25G-3,25G-3,25G-3,25G-3,25G	103,25 G	1,92	1,92

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zinstermi- n	Wertpapier- Kenn- Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 28.01.2019	Einheitspreis 25.01.2019	Rendite nach	
										ISMA	B/F
US\$	1.000	30.09.23	30.MS	A1HRNF	US055451AU28	BHP Billiton Finance [USA] Ltd. Guaranteed Registered Notes 3,85%, v. 30.09.13(23), DL-Notes 2013(13/23)		102,26G-2,38G-2,35G-2,37G- /102,35G/ -2,34G-2,45G-2,46G-2,55G-2,55G-2,38G-2,4G	102,39 G	3,32	3,31
US\$	1.000	30.09.43	30.MS	A1HRNU	US055451AV01	5%, v. 30.09.13(43), DL-Notes 2013(13/43)		112,56G-2,45G-2,45G-2,45G- /112,45G/ -2,45G-2,61G-2,61G-2,61G-2,33G-2,33G	112,56 G	4,24	4,24
US\$	1.000	19.10.75	19.AO	A1Z854	USQ12441AA19	BHP Billiton Finance [USA] Ltd. Subordinated Floating Rate Notes 6 1/4%, zinsv. v. 19.10.15-18.10.20, v. 19.10.15(75), DL-FLR Notes 2015(20/75) Reg.S		103,6G-3,6G	103,55 G	6,12	6,11
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)		100,03G-99,99G-9,99G-9,99G-9,99G-9,99G-9,99G-9,99G-9,99G-9,99G	100,03 G	0,04	0,04
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)		111,38G-1,51G-1,52G-1,52G- /111,48G/ -1,46G-1,46G-1,46G-1,51G-1,51G-1,51G	111,49 G	0,79	0,79
Euro	1.000	25.09.20	25.09.	A1G90M	XS0834386228	2 1/4%, v. 25.09.12(20), EO-Medium-Term Notes 2012(20)		103,73G-3,76G-3,76G-3,76G- /103,75G/ -3,75G-3,75G-3,75G-3,75G-3,75G-3,75G-3,75G	103,74 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)		116,4G-6,46G-6,5G-6,48G- /116,42G/ -6,36G-6,36G-6,39G-6,44G-6,43G	116,45 G	1,24	1,23
Euro	1.000	29.04.33	29.04.	A1HKBE	XS0924998809	3 1/8%, v. 30.04.13(33), EO-Medium-Term Notes 2013(33)		117,78G-7,78G-7,74G-7,74G- /117,75G/ -7,71G-7,72G-7,72G-7,74G-7,74G-7,74G	117,77 G	1,71	1,71
A\$	10.000	30.03.20	30.MS	A1VJ01	AU3CB0228500	3%, v. 30.03.15(20), AD-Medium-Term Notes 2015(20)		99,16G-100,53G	100,53 G	2,55	2,55
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)		101,19G-1,22G-1,23G-1,23G-1,2G-1,2G-1,21G-1,24G-1,24G-1,24G	101,21 G	0,42	0,42
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)		100,31G-0,35G-0,32G-0,17G-0,13G-0,17G-0,27G-0,23G	100,26 G	1,48	1,48
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)		116,06G-5,86G	115,97 G	4,81	4,81
£	1.000	22.10.77	22.10.	A1Z851	XS1309437215	6 1/2%, zinsv. v. 22.10.15-21.10.22, v. 22.10.15(77), LS-FLR Med.-T. Notes 15(22/77)		111,33G-1,36G	111,32 G	5,81	5,81
Euro	1.000	22.04.76	22.04.	A1Z85Z	XS1309436753	4 3/4%, zinsv. v. 22.10.15-21.04.21, v. 22.10.15(76), EO-FLR Med.-T. Notes 15(21/76)		107,08G-7,07G-7,07G-6,99G-6,99G-7G-6,93G-6,93G-6,93G-6,93G	107,06 G	4,42	4,41
Euro	1.000	07.12.19	07.12.	A1R0TU	DE000A1R0TU2	Bilfinger SE Inhaber - Schuldverschreibungen 2 3/8%, v. 07.12.12(19), Inh.-Schv. v.2012(2019)		101,01G-1,01G-1,01G-1,03G-1,03G- /101,02G/ -1,03G-1,03G-1,03G-1,06G-1,02G-1,02G	101,03 G	1,16	1,16
Euro	100	01.01.22	01.JJ	A2BPDE	DE000A2BPDE6	Biofrontera AG Nachrangige Wandelanleihen 6%, v. 01.02.17(22), Nachr.-Wandelschuldv.17(22)		120G-0G	120 G		
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)		105,22G-5,82G	105,28 G	4,87	4,87

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 28.01.2019	Einheitspreis 25.01.2019	Rendite nach		
										ISMA	B/F	
Euro	1.000	17.01.24	17.01.	A1ZB64	XS1015217703	BMW Finance N.V. Medium - Term Notes 2 5/8%, v. 17.01.14(24), EO-Medium-Term Notes 2014(24)		108,47G-8,52G-8,54G-8,54G- 108,46G -8,47G-8,47G-8,47G-8,54G-8,53G	108,48 G	0,86	0,86	
nkr	10.000	25.04.19	25.04.	A1ZG6L	XS1060906374	2 3/4%, v. 25.04.14(19), NK-Medium-Term Notes 2014(19)		100,31G-0,32G-0,32G-0,32G- 100,32G -0,32G-0,32G-0,31G-0,32G-0,32G	100,31 G	1,37	1,36	
Euro	1.000	05.09.22	05.09.	A1ZN0T	XS1105276759	1 1/4%, v. 05.09.14(22), EO-Medium-Term Notes 2014(22)		102,45G-2,44G-2,45G-2,47G- 102,45G -2,42G-2,42G-2,43G-2,46G-2,45G-2,45G	102,43 G	0,56	0,56	
Euro	1.000	21.01.20	21.01.	A1ZUTX	XS1168971213	0 1/2%, v. 21.01.15(20), EO-Medium-Term Notes 2015(20)		100,52G-0,52G-0,52G-0,52G-0,51G-0,51G-0,51G-0,51G	100,52 G			
Euro	1.000	21.01.25	21.01.	A1ZUTY	XS1168962063	1%, v. 21.01.15(25), EO-Medium-Term Notes 2015(25)		100,25-99,79G-9,79G-9,83G-9,86G-9,85G-9,85G-9,85G-9,86G-9,83G-9,83G	100,25 G	1,03	1,03	
Euro	1.000	14.01.22	14.01.	A2RUAS	XS1910245593	0 1/4%, v. 14.11.18(22), EO-Medium-Term Notes 2018(22)		99,32G	99,31 G	0,48	0,48	
Euro	1.000	14.11.24	14.11.	A2RUAT	XS1910245676	1%, v. 14.11.18(24), EO-Medium-Term Notes 2018(24)		99,72G	99,72 G	1,05	1,05	
£	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)		97,69G-7,65G-7,67G-7,68G-7,68G-7,66G-7,67G-7,74G-7,73G-7,74G	97,67 G	1,84	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)		100,02G-0,02G	100,02 G			
US\$	1.000	06.04.22	06.JAJ0	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		99,56G-9,56G-9,56G-9,56G-9,56G-9,56G-9,57G-9,57G	99,55 G	3,14	3,14	
US\$	1.000	06.04.20	06.JAJ0	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		99,77G-9,76G-9,76G-9,76G-9,76G-9,8G-9,8G-9,8G-9,8G	99,76 G	2,91	2,9	
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		95,78G-5,85G	95,89 G	3,55	3,54	
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		93,53G-3,53G	92,53 G	3,82	3,82	
US\$	1.000	11.04.26	11.AO	A18Z0R	USU09513GM51	2,8%, v. 11.04.16(26), DL-Notes 2016(16/26) Reg.S		92,36G-2,34G	92,44 G	4,08	4,08	
US\$	1.000	06.04.27	06.AO	A19FQ0	USU09513HC60	3,3%, v. 06.04.17(27), DL-Notes 2017(17/27) Reg.S		94,07G-4,05G-4,07G-4,04G-3,99G-3,98G-4,14G-4,13G-4,11G	94,09 G	4,2	4,2	
US\$	1.000	06.04.22	06.AO	A19FQ1	USU09513HA05	2,7%, v. 06.04.17(22), DL-Notes 2017(17/22) Reg.S		97,5G-7,5G-7,5G-7,5G-7,5G-7,5G-7,5G-7,5G-7,5G-7,5G	97,5 G	3,57	3,56	
US\$	1.000	06.04.20	06.AO	A19FQY	USU09513GY99	2,15%, v. 06.04.17(20), DL-Notes 2017(17/20) Reg.S		98,7G-8,7G-8,76G-8,76G-8,77G-8,76G-8,75G-8,75G-8,76G-8,76G-8,75G	98,69 G	3,26	3,25	
US\$	1.000	12.04.21	12.AO	A19Y5M	USU09513HF91	3,1%, v. 12.04.18(21), DL-Notes 2018(18/21) Reg.S		99,23G-9,22G	99,26 G	3,5	3,5	
US\$	1.000	12.04.23	12.AO	A19Y5P	USU09513HH57	3,45%, v. 12.04.18(23), DL-Notes 2018(18/23) Reg.S		99,29G-9,51G	98,87 G	3,61	3,61	
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		97,8-GT	96,18 G	4,08	4,08	
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)		100,31G-0,31G	100,31 G	2,37	2,36	
US\$	2.000	27.01.20	27.01.	A1ZJK1	DE000A1ZJK19	2 1/4%, v. 27.05.14(20), DL-Medium-Term Notes 2014(20)		99,07G-9,06G-9,07G-9,07G- 99,06G -9,06G-9,06G-9,07G-9,07G-9,02G-9,02G	99,06 G	3,27	3,27	

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 28.01.2019	Einheitspreis 25.01.2019	Rendite nach	
										ISMA	B/F
£	1.000	20.11.19	20.11.	A1ZSQC	DE000A1ZSQC7	BMW US Capital LLC Medium - Term Notes 2%, v. 20.11.14(19), LS-Medium-Term Notes 2014(19)		100,44G-0,44G-0,44G-0,44G- 100,44G -0,44G-0,44G-0,44G-0,44G-0,44G-0,44G	100,44 G	1,44	1,44
Euro	1.000	20.04.22	20.04.	A1ZZ01	DE000A1ZZ010	0 5/8%, v. 20.04.15(22), EO-Medium-Term Notes 2015(22)		100,45G-0,49G	100,48 G	0,47	0,47
Euro	1.000	20.04.27	20.04.	A1ZZ02	DE000A1ZZ028	1%, v. 20.04.15(27), EO-Medium-Term Notes 2015(27)		97,22G-7,21G	97,33 G	1,36	1,36
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)		109,14G-9,14G-9,14G-9,14G- 109,14G -9,14G-9,14G-9,14G-9,14G	109,2 G	2,41	2,41
£	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)		109,47G-9,43G-9,44G- 109,43G -9,42G-9,43G-9,45G-9,5G	109,44 G	1,25	1,25
ZAR	5.000	29.12.20		191539	XS0076219491	Null-Kupon, v. 01.05.97(20), RC-Zero Med.-Term. Nts 97(20)		86,29G-6,32G-6,28G-6,27G- 86,27G -6,27G-6,26G-6,26G-6,26G-6,25G-6,25G-6,29G	86,29 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		97,59G-7,55G-7,53G-7,55G-7,55G-7,52G-7,5G-7,52G-7,53G-7,53G	97,55 G	2,8	2,8
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		100,4G-0,43G	100,42 G	0,17	0,17
Euro	1.000	13.07.24	13.07.	A1834Q	XS1445725218	0,05%, v. 13.07.16(24), EO-Med.-T. Notes 2016(24)		99,16G-9,23G-9,22G-9,23G-9,19G-9,19G-9,24G-9,23G-9,23G	99,22 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		99,02G-9,02G-9,02G-9,03G-9,03G-9,03G-9,03G-9,04G-9,04G	99,02 G	2,84	2,83
Euro	1.000	12.01.26	12.01.	A18WM4	XS1342516629	1%, v. 12.01.16(26), EO-Medium-Term Notes 2016(26)		103,72G-3,73G	103,76 G	0,45	0,45
Euro	1.000	22.02.23	22.02.	A18X5S	XS1368698251	0 1/4%, v. 22.02.16(23), EO-Medium-Term Notes 2016(23)		101,14G-1,14G	101,12 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)		100,65G-0,66G	100,69 G	0,12	0,12
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	99,87G-9,87G-9,87G-9,87G-9,9G-9,9G-9,9G-9,9G	99,9 G	2,98	2,98
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	102,95G-2,73G	103,05 G	1,34	1,34
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	100,07G-0,07G-0,07G-0,07G-0,01G-0,01G-0,01G-0,01G-0,01G-0,06G	100,09 G	0,62	0,62
Euro	1.000	01.09.20	01.09.	A1A0LA	XS0537711144	2 5/8%, v. 01.09.10(20), EO-Medium-Term Notes 2010(20)		104,75G-4,75G-4,74G-4,75G- 104,74G -4,74G-4,74G-4,74G-4,75G-4,75G	104,75 G		
Euro	1.000	04.11.19	04.11.	A1APFD	XS0463097237	3 7/8%, v. 02.11.09(19), EO-Medium-Term Notes 2009(19)		103,29G-3,29G-3,28G-3,28G- 103,28G -3,28G-3,28G-3,28G-3,28G	103,29 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)		103,97G-3,98G-3,97G-3,97G- 103,97G -3,97G-3,97G-3,97G-3,97G	103,98 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)		100,83G- 100,83G -0,83G	100,83 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)		108,34G-8,34G-8,34G-8,34G- 108,31G -8,32G-8,32G-8,32G-8,35G-8,35G	108,34 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 28.01.2019	Einheitspreis 25.01.2019	Rendite nach		
										ISMA	B/F	
US\$	2.000	16.02.21	16.FA	A1GMMT	XS0592582653	BNG Bank N.V. Medium - Term Notes 4 3/8%, v. 16.02.11(21), DL-Med.-Term Nts 2011(21)Reg.S		103,19G-3,17G-3,17G-3,18G- 103,17G -3,16G-3,15G-3,14G-3,16G-3,18G-3,17G	103,2	G	2,79	2,79
Euro	1.000	26.05.23	26.05.	A1GRSQ	XS0630644168	3 7/8%, v. 26.05.11(23), EO-Medium-Term Notes 2011(23)		116,69G-6,72G-6,72G-6,72G- 116,72G -6,7G-6,69G-6,69G-6,69G-6,73G-6,73G-6,72G	116,72	G	0,01	0,01
Euro	1.000	25.10.21	25.10.	A1GWHS	XS0695263730	3%, v. 24.10.11(21), EO-Medium-Term Notes 2011(21)		108,8G-8,8G-8,81G-8,79G- 108,79G -8,79G-8,79G-8,79G-8,81G-8,81G-8,81G	108,8	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		98,75G-8,75G-8,72G-8,7G-8,72G- 98,71G -8,68G-8,68G-8,7G-8,7G-8,73G-8,71G	98,75	G	2,87	2,87
Euro	1.000	15.04.20	15.04.	A1HEP5	XS0873878283	1 1/2%, v. 15.01.13(20), EO-Medium-Term Notes 2013(20)		102,26G-2,25G-2,25G-2,25G- 102,25G -2,25G-2,25G-2,25G-2,25G-2,25G-2,25G	102,26	G		
Euro	1.000	17.07.23	17.07.	A1HNKP	XS0953222550	2 1/4%, v. 16.07.13(23), EO-Medium-Term Notes 2013(23)		109,96G-9,9G-9,91G-9,9G-9,87G-9,87G-9,87G-9,87G-9,92G-9,91G	109,91	G	0,03	0,03
A\$	1.000	21.11.19	21.11.	A1HTLN	XS0995109518	4 5/8%, v. 21.11.13(19), AD-Medium-Term Notes 2013(19)		101,8G-1,81G-1,81G-1,83G- 101,83G -1,83G-1,83G-1,83G-1,83G-1,86G-1,83G	101,84	G	2,3	2,3
Euro	1.000	07.05.25	07.05.	A1Z04N	XS1227748214	0 1/4%, v. 07.05.15(25), EO-Medium-Term Notes 2015(25)		99,42G-9,41G	99,41	G	0,35	0,35
Euro	1.000	26.08.22	26.08.	A1Z5Q1	XS1280394229	0 1/2%, v. 26.08.15(22), EO-Medium-Term Notes 2015(22)		102,09G-2,09G	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)		100,81G-0,84G-0,83G-0,83G-0,83G-0,83G-0,83G-0,84G-0,84G	100,83	G		
Euro skr	1.000 1.000	14.01.21 13.02.19	14.01. 13.02.	A1ZB1U A1ZDM8	XS1014773128 XS1030988585	1 7/8%, v. 14.01.14(21), EO-Medium-Term Notes 2014(21) 2 1/8%, v. 13.02.14(19), SK-Medium-Term Notes 2014(19)		104,27G- 104,27G -4,26G 100,05G-0,08G-0,09G-0,09G- 100,09G -0,11G-0,11G-0,11G-0,11G-0,09G-0,11G	104,28 100,1	G G		
Euro	1.000	19.03.19	19.03.	A1ZEWR	XS1046410830	1%, v. 19.03.14(19), EO-Medium-Term Notes 2014(19)		100,18G-0,2G-0,2G-0,2G- 100,2G -0,2G-0,2G-0,2G-0,2G-0,2G-0,2G	100,2	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		99,67G-9,65G-9,65G-9,65G-9,65G- 99,65G -9,64G-9,63G-9,62G-9,64G-9,66G-9,65G	99,68	G	2,81	2,8
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		99,7G-9,7G-9,7G-9,71G- 99,7G -9,7G-9,7G-9,7G-9,71G-9,7G-9,7G	99,7	G	2,72	2,7
A\$	1.000	07.07.21	07.07.	A1ZLLS	XS1083718624	4 1/8%, v. 07.07.14(21), AD-Medium-Term Notes 2014(21)		103,98G-4G-4G-4G- 104G -3,99G-3,98G-3,98G-3,98G-3,98G-3,98G-3,98G	104,02	G	2,42	2,41
nz\$	1.000	08.08.19	08.08.	A1ZM3D	XS1094677587	4 3/4%, v. 08.08.14(19), ND-Medium-Term Notes 2014(19)		101,22G-1,27G-1,27G-1,25G- 101,27G -1,27G-1,26G-1,25G-1,25G-1,25G-1,25G-1,25G	101,26	G	2,29	2,28
Euro	1.000	04.09.24	04.09.	A1ZN2N	XS1105954256	1 1/8%, v. 04.09.14(24), EO-Medium-Term Notes 2014(24)		105,05G	105,07	G	0,22	0,22
nz\$	1.000	16.09.20	16.09.	A1ZPT5	XS1110296016	5%, v. 16.09.14(20), ND-Medium-Term Notes 2014(20)		104,22G-4,22G-4,22G-4,19G- 104,19G -4,19G-4,19G-4,19G-4,19G-4,19G-4,19G-4,19G-4,19G	104,2	G	2,34	2,33
Euro	1.000	14.10.19	14.10.	A1ZQXW	XS1120719031	0 3/8%, v. 14.10.14(19), EO-Medium-Term Notes 2014(19)		100,56G-0,53G-0,56G-0,56G- 100,56G -0,56G-0,55G-0,56G-0,56G-0,56G-0,56G	100,56	G		

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 28.01.2019	Einheitspreis 25.01.2019	Rendite nach	
										ISMA	B/F
Euro US\$	1.000 2.000	14.01.22 24.03.20	14.01. 24.MS	A1ZUS8 A1ZY0S	XS1166023777 XS1207311652	BNG Bank N.V. Medium - Term Notes 0 3/8%, v. 14.01.15(22), EO-Medium-Term Notes 2015(22) 1 3/4%, v. 24.03.15(20), DL-Med.-Term Nts 2015(20)Reg.S		101,4G-1,4G 98,86G-8,83G-8,82G- 8,83G-8,83G-8,83G-8,82G- 8,82G-8,82G-8,82G-8,82G- 8,83G-8,83G	101,4 G 98,86 G	2,81	2,8
nkr	10.000	19.03.20	19.03.	A1ZYLQ	XS1204437989	1 1/4%, v. 19.03.15(20), NK-Medium-Term Notes 2015(20)		99,78G-9,98G-9,97G- 9,97G-9,99G-9,99G-9,99G- 100G-0G	99,92 G	1,25	1,25
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)		113,36G-3,35G-3,35G- 3,35G- 113,34G -3,32G- 3,32G-3,29G-3,33G-3,39G- 3,37G-3,36G	113,36 G	2,56	2,56
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)		94,39G-4,36G	94,42 G	2,04	2,03
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.)		102,61G-2,69G-2,68G- 2,68G- 102,68G -2,78G- 2,78G-2,78G-2,75G-2,71G- 2,73G	102,64 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)		100,43G-0,4G-0,4G-0,4G- 0,4G- 100,4G -0,4G-0,4G- 0,4G-0,4G-0,4G-0,4G	100,4 G	3,22	3,18
Euro Euro	100.000 100.000	23.09.24 04.10.25	23.09. 04.10.	A19EZZ A2RSLQ	BE0002274430 BE0002614924	BNP Paribas Fortis S.A. Medium - Term Hypotheken - Pfandbriefe 0 1/2%, v. 23.03.17(24), EO-Med.-T.Mortg.Cov.Bds 17(24) 0 5/8%, v. 04.10.18(25), EO-Med.-T.Mortg.Cov.Bds 18(25)		100,57G-0,59G 100,45G-0,45G	100,58 G 100,46 G	0,39 0,56	0,39 0,56
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.)		75,24G-5,25G	75,25 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)		107,59G-7,58G-7,59G- 7,59G- 107,59G -7,59G- 7,59G-7,59G-7,59G-7,6G- 7,6G	107,59 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)		104,79G-4,8G-4,84G- 4,84G- 104,84G -4,84G- 4,84G-4,84G-4,84G-4,84G- 4,85G	104,85 G		
Euro	100.000	12.07.21	12.07.	BN713T	FR0011075167	3 7/8%, v. 12.07.11(21), EO-Med.-T.Obl.Fin.Hab.2011(21)		109,7G-9,68G-9,69G- 9,69G- 109,69G -9,67G- 9,68G-9,68G-9,68G-9,7G- 9,71G	109,69 G		
Euro	100.000	22.03.22	22.03.	BN718C	FR0011223205	3 1/8%, v. 22.03.12(22), EO-Med.-T.Obl.Fin.Hab.2012(22)		109,79G-9,79G-9,79G- 9,78G- 109,77G -9,77G- 9,77G-9,77G-9,79G-9,82G- 9,82G	109,79 G		
Euro Euro	100.000 100.000	07.05.25 17.06.20	07.05. 17.06.	BP459C BP7THP	FR0012716371 FR0011470921	0 3/8%, v. 07.05.15(25), EO-Med.-T.Obl.Fin.Hab.2015(25) 1 3/8%, v. 17.04.13(20), EO-Med.-T.Obl.Fin.Hab.2013(20)		99,8G-9,82G 102,12G-2,13G-2,17G- 2,17G- 102,17G -2,17G- 2,17G-2,17G-2,17G-2,17G- 2,19G	99,81 G 102,17 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 28.01.2019	Einheitspreis 25.01.2019	Rendite nach		
										ISMA	B/F	
Euro	100.000	25.02.19	25.02.	BP7TRH	FR0011757434	BNP Paribas Home Loan SFH OHM 1%, v. 25.02.14(19), EO-Med.-T.Obl.Fin.Hab.2014(19)		100,09G-0,08G-0,09G-0,09G- /100,09G/ -0,09G-0,09G-0,09G-0,09G-0,09G-0,09G	100,09	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)		103,11G- /103,07G/ -3,15G	103,12	G	0,32	0,32
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)		100,79G-0,81G	100,8	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	100,4G-0,41G-0,41G-0,41G-0,42G-0,42G-0,41G-0,41G-0,39G-0,43G-0,44G-0,44G	100,42	G	0,29	0,29
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)		100G-0G-0G-0G-0G-99,98G-9,98G-9,98G-9,98G-9,98G	100,04	G	8,96	8,93
BRL	400.000	20.10.20	20.MTL	PB1KUG	XS1391064158	8,3%, v. 20.04.16(20), RB/YN-Medium-Term Nts 2016(20)		100,28G-0,28G-0,27G-0,27G-0,27G-0,28G-0,28G-0,28G-0,28G-0,28G-0,28G	100,32	G	8,43	8,4
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)		104,25G-4,28G-4,28G-4,28G- /104,28G/ -4,28G-4,27G-4,28G-4,28G-4,28G-4,28G	104,29	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)		100,5B	100,5	B	9,03	8,87
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)		100,23G-0,24G-0,24G-0,24G-0,25G-0,25G-0,25G-0,25G-0,25G-0,25G	100,23	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)		100,13G-0,13G-0,13G-0,13G- /100,13G/ -0,13G-0,13G-0,13G-0,14G-0,14G-0,14G	100,14	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)		97,54G-7,56G	97,4	G	0,6	0,6
Euro	1.000	22.09.22	22.MJSD	PB1KTF	XS1584041252	0,531%, zinsv. v. 24.09.18-23.12.18, v. 22.03.17(22), EO-FLR Non-Pref. MTN 2017(22)		99,3G-9,31G	99,21	G	0,72	0,72
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)		96,6G-6,63G	96,62	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)		103,45G-3,45G-3,46G-3,39G- /103,38G/ -3,49G-3,38G-3,58G-3,61G-3,63G-3,63G	103,53	G	3,1	3,1
Euro	1.000	25.11.20	25.11.	BN3E3L	XS0562852375	3 3/4%, v. 25.11.10(20), EO-Medium-Term Notes 2010(20)		106,68G-6,85G-6,86G-6,87G- /106,85G/ -6,85G-6,85G-6,86G-6,86G-6,86G-6,86G	106,85	G		
Euro	1.000	21.03.23	21.03.	BN7104	XS0606704558	4 1/2%, v. 21.03.11(23), EO-Medium-Term Notes 2011(23)		116,42G-6,37G-6,52G-6,49G- /116,52G/ -6,46G-6,44G-6,44G-6,44G-6,49G-6,5G	116,42	G	0,47	0,47
Euro	1.000	14.01.22	14.01.	BN712Z	XS0635033631	4 1/8%, v. 14.06.11(22), EO-Medium-Term Notes 2011(22)		111,13G-1,13G-1,13G-1,13G- /111,13G/ -1,12G-1,11G-1,11G-1,11G-1,13G-1,14G	111,13	G	0,33	0,33

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zinstermi- n	Wertpapier- Kenn- Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 28.01.2019	Einheitspreis 25.01.2019	Rendite nach	
										ISMA	B/F
Euro	1.000	10.10.23	10.10.	PB1KRK	XS1547407830	BNP Paribas S.A. Medium - Term Notes 1 1/8%, v. 10.01.17(23), EO-Non-Preferred MTN 2017(23)		99,47G-9,53G-9,53G-9,47G-9,47G-9,47G-9,47G-9,55G-9,55G-9,54G	99,48 G	1,23	1,23
Euro	1.000	17.11.25	17.11.	PB1KT9	XS1614416193	1 1/2%, v. 17.05.17(25), EO-Non-Preferred MTN 2017(25)		99,17G-9,17G-9,17G-9,17G-9,14G-9,06G-9,04G-9,08G-9,09G-9,1G	99,04 G	1,64	1,64
Euro	1.000	27.06.24	27.06.	PB1KU8	XS1637277572	1%, v. 27.06.17(24), EO-Non-Preferred MTN 2017(24)	S s	97,58G-7,58G-7,58G-7,58G-7,53G-7,53G-7,53G-7,54G-7,54G	97,5 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)		98,54G-8,54G-8,54G-8,54G-8,54G-8,54G-8,54G	98,54 G	3,71	3,7
Euro	1.000	11.06.26	11.06.	PB1KX4	XS1748456974	1 1/8%, v. 11.01.18(26), EO-Non-Preferred MTN 2018(26)		95,62G-5,54G	95,69 G	1,78	1,78
Euro	1.000	23.05.28	23.05.	PB1KXQ	XS1722801708	1 1/2%, v. 23.11.17(28), EO-Non-Preferred MTN 2017(28)		96,94G-6,89G	96,96 G	1,87	1,87
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.)		106,85G-6,75G	106,75 G	2,41	2,41
Euro	1.000	20.03.26	20.03.	BP7TR3	XS1046827405	2 7/8%, zinsv. v. 20.03.14-19.03.21, v. 20.03.14(26), EO-FLR Med.-T. Nts 2014(21/26)		102,98G-2,98G-2,97G-2,98G- 102,98G -2,97G-2,96G-2,96G-3,02G-3,02G-3,01G	102,97 G		
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)		103,1G-3,09G-3,1G-3,06G- 103,03G -3,02G-3,02G-3,02G-3,05G-3,05G-3,05G	103,09 G	2,23	2,23
Euro	1.000	17.02.25	17.02.	BP457Q	XS1190632999	BNP Paribas S.A. Subordinated Medium - Term Notes 2 3/8%, v. 17.02.15(25), EO-Medium-Term Notes 2015(25)		101,84G-2,17G	102,04 G	1,99	1,99
Euro	1.000	01.10.26	01.10.	PB1KLN	XS1378880253	2 7/8%, v. 11.03.16(26), EO-Medium-Term Notes 2016(26)		103,9G-3,97G	103,95 G	2,3	2,3
Euro	1.000	11.01.27	11.01.	PB1KN1	XS1470601656	2 1/4%, v. 11.08.16(27), EO-Medium-Term Notes 2016(27)		99,12G-9,29G-9,29G-9,18G-9,18G-9,18G-9,39G-9,25G	99,19 G	2,35	2,35
US\$	2.000	endlos	06.MJSD	BN0FEB	FR0010477125	BNP Paribas S.A. Subordinated Notes 6 1/2%, DL-Notes 2007(12/Und.)		100,24G-0,24G	100,18 G		
US\$	2.000	endlos	17.10.	BNP1Q7	FR0010239368	6 1/4%, DL-Notes 2005(11/Und.)		100,71G-0,71G-0,71G-0,77G- 100,77G -0,77G-0,77G-0,71G-0,71G-0,71G-0,71G	100,71 G		
Euro	1.000	endlos	17.10.	BNP1Q8	FR0010239319	4 7/8%, EO-Notes 2005(11/Und.)		102,25G-2,25G-2,25G-2,25G- 102,33G -2,31G-2,3G-2,3G-2,3G-2,31G-2,31G-2,33G	102,35 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		104,39G-4,06G-4,06G-4G-3,95G-3,92G	103,93 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)		99,06G-9,02G-9,02G-9,02G- 99,02G -9,65G-9,02G-9,64G-9,74G-9,64G-9,64G	99 G	3,37	3,37
US\$	1.000	21.05.20	21.MN	A1Z1Y1	US05579TED46	2 3/8%, v. 21.05.15(20), DL-Medium-Term Notes 2015(20)		99,01G-8,99G-8,99G-8,99G-8,96G-8,95G-8,97G-8,97G-9,08G-9,08G	99,01 G	3,12	3,11

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 28.01.2019	Einheitspreis 25.01.2019	Rendite nach	
										ISMA	B/F
Euro	1.000	17.06.21	17.06.	A18271	XS1434582703	BNZ International Funding Ltd. [London Branch] Medium - Term Hypotheken - Pfandbriefe 0 1/8%, v. 17.06.16(21), EO-Med.-T.Mtg.Cov.Bds 2016(21)	S s	100,09G-0,09G-0,09G-0,09G-0,1G-0,09G-0,09G-0,09G-0,1G-0,1G	100,07 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)		99,72G-9,77G	99,79 G	0,54	0,54
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)		97,29G-7,43G-7,44G-7,41G-7,38G-7,49G-7,58G-7,58G-7,56G	97,34 G	2,98	2,98
US\$	1.000	01.03.27	01.MS	A19DLX	US097023BU85	2,8%, v. 16.02.17(27), DL-Notes 2017(17/27)		94,79G-4,69G-4,72G-4,69G-4,63G-4,7G-4,76G-4,86G-4,86G-4,88G	94,79 G	3,56	3,56
US\$	1.000	01.03.47	01.MS	A19DLY	US097023BV68	3,65%, v. 16.02.17(47), DL-Notes 2017(17/47)		91,64G-2,08G-2,13G-2,04G-2,66G-2,73G-2,7G-2,7G-3,29G	91,64 G	4,09	4,09
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)		97,45G	99,15 G	2,9	2,9
Euro	100.000	29.07.21	29.07.	A1Z4N0	FR0012872174	2 7/8%, v. 29.07.15(21), EO-Obl. 2015(15/21)		102,17G-2,38G	102,07 G	1,89	1,89
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		88,3G-8,31G	88,15 G	9,06	9,05
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		104,76G-4,77G-4,77G-4,78G-4,13G-4,97G-4,67G-4,75G-4,75G	104,94 G	6,99	6,98
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		95,55G-5,05G	95,54 G	8,78	8,77
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		102,02G-2,18G-2,19G-2,18G-102,18G-2,21G-2,21G-2,21G-2,21G-2,21G-2,24G	102,03 G	5,14	5,13
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		102,07G-1,94G	101,93 G	6,02	6
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		94,27G-4,57G	94,28 G	7,89	7,88
US\$	1.000	15.01.23	15.JJ	A1HE05	USC10602AW79	6 1/8%, v. 14.01.13(23), DL-Notes 2013(13/23) Reg.S		94,21G-3,91G-3,44G-3,44G-193,44G-3,44G-4,08G-3,99G-3,96G-3,96G	94,41 G	8,09	8,09
US\$	1.000	15.10.22	15.AO	A1ZFW8	USC10602AY36	6%, v. 03.04.14(22), DL-Notes 2014(14/22) Reg.S		94,54G-5,03G-5,03G-4,97G-194,98G-4,91G-4,46G-4,79G-5,08-4,35G-4,35G	94,89 G	7,93	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		94,29G-3,96G	94,29 G	8,99	8,98
Euro	1.000	25.11.22	25.11.	A18VDB	XS1325825211	Booking Holdings Inc. Registered Notes 2,15%, v. 25.11.15(22), EO-Notes 2015(15/22)		105,33G-5,37G	105,37 G	0,72	0,72
Euro	1.000	10.03.22	10.03.	A19EJK	XS1577747782	0 4/5%, v. 10.03.17(22), EO-Notes 2017(17/22)		100,73G-0,85G	100,85 G	0,52	0,52
Euro	1.000	23.09.24	23.09.	A1ZP1W	XS1112850125	2 3/8%, v. 23.09.14(24), EO-Notes 2014(14/24)		106,1G	106,14 G	1,25	1,25
Euro	1.000	03.03.27	03.03.	A1ZXQJ	XS1196503137	1 4/5%, v. 03.03.15(27), EO-Notes 2015(15/27)		100,58G-0,9G	100,92 G	1,68	1,68
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		74,31G-4,39G-4,2G-174,21G-4,56G-4,29G-4,37G-4,44G-4,44G-4,45G	74,39 G	11,72	11,72
Euro	1.000	02.07.19	02.07.	A1G6MG	AT0000A0VL70	Borealis AG Schuldverschreibungen 4%, v. 02.07.12(19), EO-Schuldv. 2012(19)		101,61G-1,61G	101,61 G	0,18	0,18
US\$	1.000	15.03.25	15.MS	A1ZYJN	US099724AJ55	BorgWarner Inc. Registered Notes 3 3/8%, v. 16.03.15(25), DL-Notes 2015(15/25)		96,35G-6,27G-6,27G-6,26G-6,23G-6,19G-6,19G-6,27G-6,23G-6,19G	96,35 G	4,13	4,12

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 28.01.2019	Einheitspreis 25.01.2019	Rendite nach	
										ISMA	B/F
US\$	1.000	15.03.45	15.MS	A1ZYJP	US099724AH99	BorgWarner Inc. Registered Notes 4 3/8%, v. 16.03.15(45), DL-Notes 2015(15/45)		89,92G-9,89G-9,89G-9,89G-9,64G-90,1G-0,1G-0,1G-0,28G-0,28G	89,92 G	5,11	5,11
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)		99,4G-9,33G-9,34G-9,34G-9,22G-9,19G-9,33G-9,31G	99,33 G	1,46	1,46
Euro	100.000	16.01.23	16.01.	A1G9YY	FR0011332196	3 5/8%, v. 02.10.12(23), EO-Bonds 2012(23)		111,89G-1,87G-1,87G-1,87G-1,87G-1,87G-1,84G-1,86G-1,86G	111,96 G	0,59	0,59
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)		106,1G-106,1G-6,1G	106,11 G	0,12	0,12
Euro	50.000	29.10.19	29.10.	A1A26F	FR0010957662	3,641%, v. 29.10.10(19), EO-Obl. 2010(19)		102,6G-2,62G-2,61G-2,61G-102,61G-2,61G-2,61G-2,61G-2,61G-2,61G	102,63 G	0,14	0,14
Euro	100.000	09.02.22	09.02.	A1GZ37	FR0011193515	4 1/2%, v. 09.02.12(22), EO-Obl. 2012(22)		112,37G-2,37G-2,36G-2,36G-112,36G-2,34G-2,33G-2,33G-2,33G-2,34G-2,35G-2,35G	112,36 G	0,39	0,39
US\$	1.000	14.04.24	14.AO	A2RVR3	US10373QAY61	BP Capital Markets America Inc. Guaranteed Registered Notes 3,224%, v. 14.10.18(24), DL-Notes 2018(18/24)		98,53G	98,49 G	3,57	3,56
US\$	1.000	16.01.27	16.JJ	A2RVR5	US10373QAV23	3,017%, v. 16.07.18(27), DL-Notes 2018(18/27)		94,81G-4,95G	94,84 G	3,79	3,79
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)		102,64G-2,57G-2,55G-2,61G-102,61G-2,5G-2,5G-2,5G-2,5G-2,49G	102,64 G	3,44	3,44
US\$	1.000	10.05.19	10.MN	A1ZDLN	US05565QCR74	2,237%, v. 10.02.14(19), DL-Notes 2014(14/19)		99,76G-9,76G-9,76G-9,76G-9,76G-99,76G-9,76G-9,78G-9,76G-9,76G-9,81G-9,81G	99,76 G	2,94	2,91
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)		96,97G-7,09G	96,61 G	3,3	3,3
US\$	1.000	28.11.23	28.MN	A189PC	US05565QDG01	3,216%, v. 28.11.16(23), DL-Notes 2016(16/23)		97,96G-7,89G-7,9G-7,89G-7,87G-7,76G-7,76G-7,8G-7,8G-7,78G-7,78G	96,92 G	3,76	3,75
US\$	1.000	28.11.28	28.MN	A189PD	US05565QDH83	3,723%, v. 28.11.16(28), DL-Notes 2016(16/28)		99,55G-9,55G-9,69G-9,72G-9,69G-9,64G-9,58G-100,17G-0,15G-0,14G	99,56 G	3,74	3,74
US\$	1.000	14.04.27	14.AO	A19C9W	US05565QDM78	3,588%, v. 14.02.17(27), DL-Notes 2017(17/27)		95,93G-7,36G-7,38G-7,34G-7,35G-7,2G-7,66G	97,74 G	3,96	3,96
US\$	1.000	14.04.24	14.AO	A19DBT	US05565QDL95	3,224%, v. 14.02.17(24), DL-Notes 2017(17/24)		96,8G-8,19G-8,24G-8,19G-8,14G-8,24G-8,67G-8,26G-7,28G-8,1G	98,69 G	3,66	3,66
US\$	1.000	01.10.20	01.AO	A1A10T	US05565QBP28	4 1/2%, v. 01.10.10(20), DL-Notes 2010(20)		102,22G-2,13G-2,13G-2,14G-102,14G-2,15G-2,17G-2,37G-2,45G-2,48G-2,48G	102,22 G	2,99	2,98
US\$	1.000	06.05.22	06.MN	A1G4M2	US05565QBZ00	3,245%, v. 07.05.12(22), DL-Notes 2012(12/22)		99,26G-9,26G-9,26G-9,25G-99,23G-9,22G-9,52G-9,52G-9,52G-9,52G-9,52G	99,05 G	3,43	3,43

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 28.01.2019	Einheitspreis 25.01.2019	Rendite nach		
										ISMA	B/F	
US\$	1.000	01.11.21	01.MN	A1GWV8	US05565QBU13	BP Capital Markets PLC Guaranteed Registered Notes 3,561%, v. 01.11.11(21), DL-Notes 2011(21)		101G-0,89G-0,93G-0,99G- /101G/- 1,01G-0,97G-0,98G- 1G-1G-1,02G-1,01G	100,94	G	3,2	3,2
US\$	1.000	06.11.22	06.MN	A1HCAH	US05565QCB23	2 1/2%, v. 06.11.12(22), DL-Notes 2012(12/22)		97,73G-7,73G-7,73G- 7,77G-197,77G/- 7,72G- 7,78G-7,81G-7,83G-7,76G- 7,76G	97,95	G	3,16	3,16
US\$	1.000	10.05.23	10.MN	A1HKUX	US05565QCD88	2 3/4%, v. 10.05.13(23), DL-Notes 2013(13/23)		96,74G-6,93G-6,97G- 6,94G- 96,92G/- 6,91G- 6,66G-6,7G-6,69G-6,66G- 6,65G	96,36	G	3,63	3,63
US\$	1.000	10.02.24	10.FA	A1ZDLM	US05565QCP19	3,814%, v. 10.02.14(24), DL-Notes 2014(14/24)		101,65G-1,38G-1,37G- 1,35G- /101,35G/- 1,33G- 1,28G-1,52G-1,43G-1,43G	101,64	G	3,53	3,53
US\$	1.000	16.01.20	16.01.	A1ZJH5	XS1069612122	2,518%, v. 16.05.14(20), DL-Notes 2014(20)		99,14G-9,14G-9,14G- 9,14G- 99,13G/- 9,13G- 9,13G-9,13G-9,14G-9,14G- 9,14G-9,14G	99,13	G	3,44	3,44
US\$	1.000	13.02.20	13.FA	A1ZWZ0	US05565QCX43	2,315%, v. 13.02.15(20), DL-Notes 2015(15/20)		99,28G-9,32G	99,28	G	3,01	3,01
US\$	1.000	17.03.22	17.MS	A1ZYSW	US05565QCZ90	3,062%, v. 17.03.15(22), DL-Notes 2015(15/22)		99,41G-9,36G-9,38G- 9,37G- 99,35G/- 9,56G- 9,58G-9,62G-9,68G-9,67G	99,41	G	3,2	3,2
US\$	1.000	17.03.25	17.MS	A1ZYUD	US05565QDA31	3,506%, v. 17.03.15(25), DL-Notes 2015(15/25)		99,73G-9,74G-9,69G- 9,76G-9,83G	99,71	G	3,57	3,57
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)		99,72G	99,68	G	0,88	0,88
Euro	1.000	25.01.24	25.01.	A189PV	XS1527126772	1,117%, v. 25.11.16(24), EO-Med.-Term Nts 2016(23/24)		101,92G-1,92G-1,92G- 1,92G-1,92G-1,92G-1,84G- 1,84G-1,84G-1,84G-1,84G- 1,89G	101,92	G	0,73	0,73
Euro	1.000	03.03.22	03.03.	A18YPP	XS1375956569	1,373%, v. 03.03.16(22), EO-Medium-Term Notes 2016(22)		103,21G-3,18G	103,22	G	0,34	0,34
Euro	1.000	03.03.25	03.03.	A18YPQ	XS1375957294	1,953%, v. 03.03.16(25), EO-Medium-Term Notes 2016(25)		105,64G-5,55G	105,56	G	1,01	1,01
Euro	1.000	03.07.28	03.07.	A19210	XS1851278777	1,594%, v. 03.07.18(28), EO-Medium-Term Nts 2018(28)		100,88G	100,9	G	1,49	1,49
Euro	1.000	03.07.24	03.07.	A1921Z	XS1851277969	0 9/10%, v. 03.07.18(24), EO-Medium-Term Nts 2018(24)		100,4G	100,4	G	0,82	0,82
Euro	1.000	26.06.25	26.06.	A19KJG	XS1637863629	1,077%, v. 26.06.17(25), EO-Med.-Term Nts 2017(25/25)		100,12G-0,27G	100,13	G	1,03	1,03
Euro	1.000	26.06.29	26.06.	A19KJH	XS1637863546	1,637%, v. 26.06.17(29), EO-Med.-Term Nts 2017(29/29)		100,39G	100,44	G	1,6	1,6
Euro	1.000	18.02.19	18.02.	A1G02L	XS0747744232	2,994%, v. 16.02.12(19), EO-Medium-Term Notes 2012(19)		100,14G-0,14G-0,14G- 0,14G- /100,14G/- 0,14G- 0,14G-0,14G-0,16G-0,14G- 0,14G	100,15	G	0,19	0,19
Euro	1.000	01.06.20	01.06.	A1GRY6	XS0633025977	4,154%, v. 01.06.11(20), EO-Medium-Term Notes 2011(20)		105,48G-5,52G-5,53G- 5,53G- /105,53G/- 5,54G- 5,54G-5,54G-5,54G-5,54G- 5,54G-5,53G	105,54	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)		104,9G-4,9G-5,09G-5,09G- 5,09G-5,09G- /105,09G/- 5,09G-5,09G-5,09G-5,07G- 5,07G-5,08G	105,11	G	0,03	0,03
sfrs	5.000	28.08.20	28.08.	A1ZD6L	CH0238053091	1%, v. 28.02.14(20), SF-Medium-Term Notes 2014(20)		101,97G-1,97G-1,97G- 1,97G- /101,97G/- 1,97G- 1,97G-1,97G-1,97G-1,97G- 1,97G	101,97	G		
CNY	10.000	28.02.19	28.FA	A1ZD82	XS1039685422	3,65%, v. 28.02.14(19), YC-Medium-Term Notes 2014(19)		99,97G-9,97G-9,97G- 9,97G- 99,97G/- 9,97G- 9,97G-9,97G-9,97G-9,97G- 9,97G	99,97	G	4,05	3,98
Euro	1.000	28.09.21	28.09.	A1ZD95	XS1040506112	2,177%, v. 28.02.14(21), EO-Medium-Term Notes 2014(21)		105,17G-5,2G-5,17G- 5,17G- /105,16G/- 5,15G- 5,13G-5,13G-5,13G-5,15G- 5,15G	105,17	G	0,23	0,23

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 28.01.2019	Einheitspreis 25.01.2019	Rendite nach	
										ISMA	B/F
Euro	1.000	27.02.26	27.02.	A1ZD96	XS1040506898	BP Capital Markets PLC Medium - Term Notes 2,972%, v. 28.02.14(26), EO-Medium-Term Notes 2014(26)		111,94G-1,92G-1,93G-1,95G- 111,9G -1,83G-1,85G-1,83G-1,95G-1,94G-1,93G	111,94 G	1,2	1,2
Euro	1.000	26.09.22	26.09.	A1ZQDF	XS1114477133	1,526%, v. 25.09.14(22), EO-Medium-Term Notes 2014(22)		103,9G- 103,85G -3,86G	103,83 G	0,46	0,46
Euro	1.000	25.09.26	25.09.	A1ZQDG	XS1114473579	2,213%, v. 25.09.14(26), EO-Medium-Term Notes 2014(26)		106,82G- 106,74G	106,77 G	1,28	1,28
Euro	1.000	16.02.23	16.02.	A1ZWYJ	XS1190973559	1,109%, v. 16.02.15(23), EO-Medium-Term Notes 2015(23)		102,12G-2,14G	102,17 G	0,57	0,57
Euro	1.000	16.02.27	16.02.	A1ZWYK	XS1190974011	1,573%, v. 16.02.15(27), EO-Medium-Term Notes 2015(27)		101,89G	101,91 G	1,32	1,32
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)		96,48G-6,78G	96,5 G	3,75	3,75
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	97G-7G	96,95 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)		102,14G-2,23G	102,12 G	0,54	0,54
Euro	100.000	20.04.20	20.04.	A18WZA	FR0013094836	0 5/8%, v. 20.01.16(20), EO-Medium-Term Notes 2016(20)		100,59G-0,6G-0,6G-0,6G-0,6G-0,58G-0,58G-0,58G-0,59G-0,59G	100,59 G	0,14	0,14
Euro	100.000	18.01.23	18.01.	A19BTH	FR0013231743	1 1/8%, v. 18.01.17(23), EO-Non-Preferred MTN 2017(23)		100,11G-0,11G-0,11G-0,11G-0,11G-0,11G-0,11G-0,11G-0,1G	100,04 G	1,1	1,1
Euro	100.000	31.01.28	31.01.	A19VDY	FR0013312501	1 5/8%, v. 31.01.18(28), EO-Non-Pref.MTN 2018(28)		98,9G	98,84 G	1,76	1,76
Euro	100.000	06.02.23	06.02.	A1G6U8	FR0011280056	4 1/4%, v. 06.07.12(23), EO-Medium-Term Notes 2012(23)		114,14G-4,44G-4,44G-4,45G- 114,45G -4,42G-4,4G-4,4G-4,4G-4,44G-4,44G	114,44 G	0,6	0,6
Euro	100.000	10.02.22	10.02.	A1GZ8L	FR0011197409	4 1/2%, v. 10.02.12(22), EO-Medium-Term Notes 2012(22)		112,9G-3,01G-3,01G-3,01G- 113,02G -3,01G-3,01G-3,04G-3,03G-3,03G	113,01 G	0,18	0,18
Euro	100.000	16.01.24	16.01.	A1HESW	FR0011390921	2 7/8%, v. 16.01.13(24), EO-Medium-Term Notes 2013(24)		109,88G- 110,09G -0,07G	109,92 G	0,8	0,8
Euro	100.000	19.07.24	19.07.	A1ZB9T	FR0011689579	3%, v. 20.01.14(24), EO-Medium-Term Notes 2014(24)		111,23G-1,29G-0,92G-1,37G- 111,38G -1,33G-1,33G-1,33G-1,39G-1,4G-1,4G	110,94 G	0,86	0,86
Euro	100.000	17.03.21	17.03.	A1ZELQ	FR0011781764	2 1/8%, v. 17.03.14(21), EO-Medium-Term Notes 2014(21)		104,25G-4,28G-4,25G-4,26G- 104,26G -4,26G-4,25G-4,25G-4,25G-4,27G-4,28G	104,25 G	0,11	0,11
Euro	100.000	22.05.19	22.05.	A1ZJJY	FR0011915321	1 3/8%, v. 22.05.14(19), EO-Medium-Term Notes 2014(19)		100,47G-0,47G-0,49G-0,48G- 100,49G -0,49G-0,48G-0,48G-0,48G-0,49G-0,49G	100,48 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)		100,8G-0,81G	100,81 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)		103G- 103,15G -3,15G	103 G	2,28	2,28
Euro	100.000	22.04.26	22.04.	A180FE	FR0013155009	BPCE S.A. Subordinated Medium - Term Notes 2 7/8%, v. 22.04.16(26), EO-Medium-Term Notes 2016(26)		105,71G-5,79G-5,87G-5,88G-5,76G-5,75G-5,77G-5,82G-5,8G-5,83G	105,82 G	2	2
Euro	100.000	18.07.23	18.07.	A1HNQU	FR0011538222	BPCE S.A. Subordinated Notes 4 5/8%, v. 18.07.13(23), EO-Obl. 2013(23)		113,75G-3,82G-3,82G-3,82G- 113,78G -3,74G-3,76G-3,67G-3,67G-3,67G	113,81 G	1,44	1,44

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 28.01.2019	Einheitspreis 25.01.2019	Rendite nach		
										ISMA	B/F	
Euro	1.000	endlos	30.09.	A1ALGZ	FR0010777524	BPCE S.A. Subordinated Undated Floating Rate Notes 12 1/2%, zinsv. v. 06.08.09-29.09.19, EO-FLR Nts 2009(19/Und.)	S s	107,86G-7,87G-7,87G-7,87G- 107,87G -7,87G-7,89G-7,84G-7,84G-7,84G-7,84G	107,89	G		
Euro	100.000	21.02.24	21.02.	A19DE9	FR0013238219	BPCE SFH OHM 0 3/8%, v. 21.02.17(24), EO-Med.-T.Obl.Fin.Hab.2017(24)		100,22G-0,24G-0,25G-0,25G-0,23G-0,22G-0,21G-0,23G-0,23G-0,27G-0,26G	100,25	G	0,32	0,32
Euro	100.000	08.06.29	08.06.	A19JHS	FR0013260361	1%, v. 08.06.17(29), EO-Med.-T.Obl.Fin.Hab.2017(29)		99,91G-9,85G-9,94G-9,94G-9,86G-9,84G-9,79G-9,78G-9,9G-9,88G	99,87	G	1,01	1,01
Euro	100.000	13.09.21	13.09.	A1GVB5	FR0011109321	3 3/4%, v. 13.09.11(21), EO-Med.-T.Obl.Fin.Hab.2011(21)		109,93G-9,93G-9,93G-9,93G-9,93G-9,93G-9,91G-9,91G-9,91G-9,91G-9,91G-9,93G-9,93G	109,95	G		
Euro	100.000	29.11.19	29.11.	A1HC5R	FR0011362151	1 3/4%, v. 30.11.12(19), EO-Med.-T.Obl.Fin.Hab.2012(19)		101,66G-1,67G-1,67G-1,67G-1,66G-1,66G-1,66G-1,66G-1,66G-1,66G	101,67	G		
Euro	100.000	17.09.20	17.09.	A1HQUQ	FR0011565985	2 1/8%, v. 17.09.13(20), EO-Med.-T.Obl.Fin.Hab.2013(20)		103,73G-3,73G-3,73G-3,73G-3,72G-3,72G-3,72G-3,72G-3,72G-3,72G	103,74	G		
Euro	100.000	29.11.23	29.11.	A1HTSW	FR0011637743	2 3/8%, v. 29.11.13(23), EO-Med.-T.Obl.Fin.Hab.2013(23)		110,1G-0,14G-0,14G-0,14G-0,11G-0,11G-0,18G-0,17G	110,15	G	0,25	0,25
Euro	1.000	28.07.20	28.07.	A1Z4GH	FR0012870061	0 3/8%, v. 28.07.15(20), EO-Med.-T.Obl.Fin.Hab.2015(20)		100,78G-0,78G-0,78G-0,78G-0,77G-0,77G-0,77G-0,77G	100,78	G		
Euro	100.000	30.01.20	30.01.	A1ZCSD	FR0011711845	1 1/2%, v. 30.01.14(20), EO-Med.-T.Obl.Fin.Hab.2014(20)		101,7G-1,7G-1,7G-1,7G-1,7G-1,7G-1,7G-1,7G-1,7G-1,7G	101,7	G		
Euro	100.000	27.06.24	27.06.	A1ZK05	FR0011993518	1 3/4%, v. 27.06.14(24), EO-Med.-T.Obl.Fin.Hab.2014(24)		107,4G-7,4G-7,4G-7,4G-7,4G- 107,4G -7,37G-7,37G-7,37G-7,42G-7,42G	107,47	G	0,36	0,36
Euro	100.000	11.10.22	11.10.	A1ZVYL	FR0012518926	0 1/2%, v. 11.02.15(22), EO-Med.-T.Obl.Fin.Hab.2015(22)		101,45G-1,46G-1,46G-1,47G-1,46G-1,45G-1,44G-1,45G-1,48G-1,49G-1,49G	101,46	G	0,1	0,1
Euro	100.000	19.02.21	19.02.	A18X06	FR0013118684	Bpifrance Financement S.A. Medium - Term Notes 0 1/10%, v. 19.02.16(21), EO-Medium-Term Notes 2016(21)		100,06G-0,06G-0,06G-0,06G-0,06G-0,06G-0,01G-0,01G-0,01G-0,01G-0,01G-0,01G-0,01G	100,01	G	0,1	0,1
Euro	100.000	25.11.24	25.11.	A19EMK	FR0013244415	0 3/4%, v. 14.03.17(24), EO-Medium-Term Notes 2017(24)		102,34G-2,34G-2,34G-2,34G-2,26G-2,26G-2,26G-2,26G-2,26G-2,29G-2,29G	102,37	G	0,35	0,35
Euro	100.000	25.05.25	25.05.	A1VKKT	FR0012682060	0 1/2%, v. 16.04.15(25), EO-Medium-Term Nts 2015(25)		100,35G-0,31G-0,33G-0,33G-0,24G-0,21G-0,24G-0,3G-0,27G	100,31	G	0,46	0,46
Euro	100.000	25.10.19	25.10.	A1ZHX5	FR0011898196	1%, v. 15.05.14(19), EO-Medium-Term Nts 2014(19)		100,88G-0,87G-0,87G-0,87G- 100,87G -0,87G-0,87G-0,87G-0,86G-0,87G-0,87G	100,89	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)		102,23G- 102,3G -2,3G	102,29	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 28.01.2019	Einheitspreis 25.01.2019	Rendite nach	
										ISMA	B/F
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)		101,46G-1,44G-1,46G-1,45G-1,43G-1,33G-1,31G-1,32G-1,32G-1,33G-1,34G-1,34G	101,45 G	0,7	0,7
Euro	100.000	25.05.27	25.05.	A19HJU	FR0013256369	1%, v. 17.05.17(27), EO-Obligations 2017(27)		102,25G-2,23G-2,22G-2,15G-2,1G-2,02G-2,07G-2,11G-2,11G-2,11G	102,21 G	0,74	0,74
Euro	100.000	25.11.22	25.11.	A19JY2	FR0013261328	v. 15.06.17(22), EO-Obligations 2017(22)		99,64G-9,64G-9,64G-9,64G-9,64G-9,61G-9,61G-9,61G-9,61G-9,63G-9,63G	99,65 G	0,1	
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)		97,87G-7,82G	97,87 G	1,56	1,56
Euro	1.000	12.06.24	12.06.	A1ZKLQ	XS1028952312	Brambles Finance Ltd. Senior Guaranteed Medium - Term Notes 2 3/8%, v. 12.06.14(24), EO-Bonds 2014(14/24)		106,15G-6,15G-6,15G-6,15G-6,15G-6,15G-6,15G-6,15G-6,15G-6,15G	106,22 G	1,18	1,18
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		123,64G-3,64G-3,37G-3,37G-123,37G-3,33G-3,32G-3,29G-3,32G-3,38G-3,37G	123,24 G	3,91	3,91
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)		136,43G-6,56G-6,24G-6,24G-6,24G-6,24G-136,24G-6,3G-6,37G-6,44G-6,44G-6,53G-6,53G	136,31 G	4,8	4,8
US\$	1.000	15.01.20	15.JJ	451459	US105756AK66	12 3/4%, v. 26.01.00(20), DL-Bonds 2000(20)		108,97G-8,72G-8,32G-8,32G-108,73G-8,73G-8,73G-8,73G-8,73G-8,73G	108,73 G	3,44	3,44
US\$	1.000	06.03.30	06.MS	453122	US105756AL40	12 1/4%, v. 06.03.00(30), DL-Bonds 2000(30)		154,93G-5,43G-5,43G-5,43G-5,43G-155,57G-5,57G-5,57G-5,57G-5,45G-5,45G	155,24 G	5,58	5,58
US\$	1.000	20.01.34	20.JJ	A0ACBP	US105756BB58	8 1/4%, v. 20.01.04(34), DL-Bonds 2004(34)		123,97G-3,97G-3,97G-3,97G-126,23G-6,22G-6,22G-5,98G-5,97G-5,97G-5,97G	120,97 G	5,74	5,74
US\$	1.000	14.10.19	14.AO	A0DD6Z	US105756BE97	8 7/8%, v. 14.10.04(19), DL-Bonds 2004(19)		104,99G-4,99G-4,99G-4,99G-104,99G-4,99G-4,99G-4,99G-4,99G-4,99G-4,99G	104,18 G	1,73	1,73
US\$	1.000	04.02.25	04.FA	A0DYAH	US105756BF62	8 3/4%, v. 04.02.05(25), DL-Bonds 2005(25)		122,52G-2,52G-2,52G-2,52G-122,52G-3,16G-3,11G-3,19G-3,24G-3,65G-3,1G	123,11 G	4,39	4,39
US\$	1.000	20.01.37	20.JJ	A0GL1X	US105756BK57	7 1/8%, v. 18.01.06(37), DL-Bonds 2006(37)		115,78G-5,4G-5,49G-5,49G-115,72G-5,84G-5,88G-5,73G-5,73G-5,73G-5,73G-5,73G	115,72 G	5,79	5,8
BRL	1.000	05.01.22	05.JJ	A0GX8S	US105756BL31	12 1/2%, v. 13.09.06(22), RB/DL-Bonds 2006(22)		110,9G-2,16G-2,16G-2,16G-2,16G-112,16G-2,16G-2,16G-2,16G-2,16G-2,16G	112,16 G	7,93	7,92

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 28.01.2019	Einheitspreis 25.01.2019	Rendite nach	
										ISMA	B/F
BRL	1.000	10.01.28	10.JJ	A0LM2Z	US105756BN96	Brasilien, Föderative Republik Registered Bonds 10 1/4%, v. 14.02.07(28), RB/DL-Bonds 2007(28)		109,21G-11,27G-1,27G-1,27G-111,32G/-1,36G-1,35G-1,43G-1,39G-1,39G-1,38G	111,42 G	8,59	8,59
US\$	1.000	07.01.41	07.JJ	A1ANH0	US105756BR01	5 5/8%, v. 07.10.09(41), DL-Bonds 2009(09/41)		98,5G-8,5G-8,5G-8,5G-8,13G-8,13G-8,13G-8,13G-8,38G-8,38G	98,5 G	5,84	5,84
BRL	1.000	05.01.24	05.JJ	A1G33M	US105756BT66	8 1/2%, v. 27.04.12(24), RB/DL-Bonds 2012(24)		101,04G-1,28G-1,28G-1,25G-101,25G/-1,25G-1,1G-1,16G-1,14G-1,1G-1,1G-1,1G	101,16 G	8,39	8,39
US\$	1.000	07.01.25	07.JJ	A1HSQT	US105756BV13	4 1/4%, v. 01.11.13(25), DL-Bonds 2013(25)		100,05G-0,03G	100,05 G	4,29	4,29
Euro	1.000	01.04.21	01.04.	A1VE9W	XS1047674947	2 7/8%, v. 03.04.14(21), EO-Bonds 2014(21)		104,75G-104,75G/-4,75G	104,74 G	0,66	0,66
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)		96,83G-6,82G	96,97 G	1,63	1,63
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		87,27G-7,27G	87,27 G	6,59	6,58
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)		100,24G-0,31G	100,23 G	0,71	0,71
Euro	1.000	18.07.20	18.07.	A19LJA	XS1641442246	1 1/8%, v. 18.07.17(20), EO-Notes 2017(17/20)		99,84G-100,3-99,84G	99,84 G	1,23	1,23
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)		103,9G-3,92G	103,9 G	1,03	1,03
Euro	100.000	01.04.21	01.04.	A1ZFBE	PTBSSBOE0012	3 7/8%, v. 01.04.14(21), EO-Medium-Term Notes 2014(21)		107,24G-7,23G-7,25G-7,26G-107,27G/-7,25G-7,25G-7,24G-7,23G-7,26G-7,26G	107,28 G	0,5	0,5
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)		99,84G-9,84G-9,84G-9,84G-9,84G-9,87G-9,87G-9,84G-9,84G	99,89 G	3,18	3,18
US\$	1.000	27.02.27	27.FA	A19DZJ	US110122BB30	3 1/4%, v. 27.02.17(27), DL-Notes 2017(17/27)		94,89G-5,08G-5,1G-5,06G-5,03G-5,01G-5,18G-5,15G	94,89 G	4	4
US\$	1.000	01.03.19	01.MS	A1HSTD	US110122AV03	1 3/4%, v. 30.10.13(19), DL-Notes 2013(13/19)		99,92G-9,82G-9,82G-9,82G-9,88G-9,86G-9,86G-9,89G-9,88G	99,9 G	3,17	3,12
US\$	1.000	01.11.23	01.MN	A1HSTE	US110122AW85	3 1/4%, v. 30.10.13(23), DL-Notes 2013(13/23)		99,17G-9,43G-9,2G-9,26G-99,24G/-9,2G-9,13G-9,57G-9,62G-9,66G-9,66G	99,66 G	3,35	3,35
US\$	1.000	01.03.44	01.MS	A1HSTF	US110122AX68	4 1/2%, v. 30.10.13(44), DL-Notes 2013(13/44)		99,1G-9,1G-9,1G-9,1G-99,1G/-8,47G-8,47G-8,47G-8,47G-8,47G-8,99G-8,99G	96,64 G	4,62	4,62
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)		124G-4,02G-4G-4G-124G/-3,97G-3,95G-4,02G-4,1G-4,09G	124,06 G	2,52	2,52
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)		108,5G-8,55G-8,56G-8,62G-108,54G/-8,52G-8,48G-8,51G-8,59G-8,66G-8,66G	108,66 G	2,65	2,65

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zinstermin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 28.01.2019	Einheitspreis 25.01.2019	Rendite nach	
										ISMA	B/F
kann.\$ kann.\$	1.000 1.000	18.12.19 18.12.22	18.JD 18.JD	A0UVVL A1G6ZM	CA110709FZ07 CA110709GB20	British Columbia, Provinz Notes 4,1%, v. 18.06.09(19), CD-Notes 2009(19) 2,7%, v. 01.06.12(22), CD-Notes 2012(22)		101,83G-1,84G 101,66G-1,5G	101,84 G 101,65 G	2 2,31	1,99 2,31
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	97,01G-7,01G-7,01G-7,01G- 197,01G -7,01G-6,97G-6,97G-6,97G-7,07G-7,06G	97,08 G	2,86	2,85
US\$ kann.\$	1.000 1.000	22.09.21 18.12.23	22.MS 18.JD	A1GVQA A1HTEC	US110709BN11 CA110709GF34	British Columbia, Provinz Registered Notes 2,65%, v. 22.09.11(21), DL-Notes 2011(21) 3,3%, v. 18.06.13(23), CD-Notes 2013(23)		99,41G-9,41G-9,41G-9,41G- 199,41G -9,41G-9,38G-9,38G-9,38G-9,38G-9,39G 104,22G-4,25G	99,47 G 104,25 G	2,91 2,39	2,91 2,39
Euro	1.000	10.03.21	10.03.	A18YV3	XS1377680381	British Telecommunications PLC Medium - Term Notes 0 5/8%, v. 10.03.16(21), EO-Med.-Term Notes 2016(16/21)		100,43G-0,44G-0,44G-0,44G-0,44G-0,42G-0,42G-0,42G-0,44G-0,45G-0,45G	100,44 G	0,41	0,41
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)		100,28G-0,3G-0,35G-0,35G-0,34G-0,3G-0,3G-0,33G-0,34G-0,34G	100,3 G	1,04	1,04
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)		99,64G-9,66G-9,71G-9,63G-9,64G-9,64G-9,73G-9,71G	99,67 G	1,79	1,79
Euro	1.000	23.06.22	23.06.	A19KH3	XS1637332856	0 1/2%, v. 23.06.17(22), EO-Med.-Term Notes 2017(17/22)	S s	99,07G-9,08G	99,06 G	0,78	0,78
Euro	1.000	23.06.24	23.06.	A19KH4	XS1637334803	1%, v. 23.06.17(24), EO-Med.-Term Notes 2017(17/24)		98,1G-8,14G	98,16 G	1,36	1,36
Euro	1.000	23.06.27	23.06.	A19KH5	XS1637333748	1 1/2%, v. 23.06.17(27), EO-Med.-Term Notes 2017(17/27)		96,01G-6,06G	96,17 G	2,01	2,01
Euro	1.000	21.11.24	21.11.	A19SLK	XS1720922175	1%, v. 21.11.17(24), EO-Med.-Term Notes 2017(17/24)		97,24G	97,27 G	1,5	1,5
Euro	1.000	10.06.19	10.06.	A1ZKGS	XS1075430741	1 1/8%, v. 10.06.14(19), EO-Medium-Term Nts.2014(14/19)		100,36G-0,37G-0,36G-0,36G- 100,36G -0,36G-0,36G-0,36G-0,36G	100,36 G	0,13	0,13
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)		98,91G	98,98 G	2,25	2,25
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)		104,04G-4,24G-4,24G-4,24G- 104,24G -4,23G-4,23G-4,23G-4,23G-4,23G-4,24G	104,24 G	0,25	0,25
Euro	100.000	13.11.20	13.11.	A1X264	XS0992602465	BSH Hausgeräte GmbH Anleihen 1 7/8%, v. 13.11.13(20), Anleihe v.2013 (2020)		102,94G-3,05G-3,05G-3,04G- 103,03G -3,02G-3,02G-3,02G-3,04G-3,04G-3,04G	103,04 G	0,17	0,17
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		68,47G-8,47G-8,47G-8,47G- 168,47G -9,5G-9,5G-9,5G-9,5G-9,5G-9,5G-9,5G-9,5G	68,47 G	7,34	7,34
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		61,27G-1,63G	61,53 G	8,53	8,52
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-7G-7,41G-7,41G- 197,4G -7,41G-7,41G-7,41G-7,41G-7,4G	97,5 G	6,28	6,25
US\$	1.000	15.06.19	15.JD	A1826E	XS1433314231	5 3/4%, v. 15.06.16(19), DL-Bonds 2016(19) Reg.S		99,99G-9,99G	99,99 G	5,84	5,74

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 28.01.2019	Einheitspreis 25.01.2019	Rendite nach		
										ISMA	B/F	
Euro	1.000	01.05.24	01.MN	A19GEE	XS1600514696	BURGER KING France SAS Guaranteed Registered Notes 6%, v. 21.04.17(24), EO-Notes 2017(17/24) Reg.S		104,64G-4,63G-4,63G-4,63G-4,77G-4,77G-4,77G-4,76G-4,77G-4,77G-4,77G	104,6	G	5,02	5,01
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)		98,63G-8,27G-8,32G-8,26G-8,52G-8,53G-8,61G-8,72G-8,71G-8,68G	98,6	G	3,46	3,46
US\$	1.000	15.06.47	15.JD	A19EGG	US12189LBB62	4 1/8%, v. 09.03.17(47), DL-Debts 2017(17/47)		98,59G-8,59G-8,67G-8,59G-8,43G-8,76G-8,92G-8,88G	98,59	G	4,24	4,24
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		100,75G-0,75G	100,67	G	5,32	5,32
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)		101G-1G-1G-1G-1G- /101G/ -0,98G-0,98G-0,98G-0,98G-0,98G-0,98G	101	G		
Euro	1	23.09.22	23.09.	A1A1D4	FR0010945451	3,3%, v. 23.09.10(22), EO-Covered Bonds 2010(22)		111,88G-1,88G-1,88G-1,88G-1,88G- /111,86G/ -1,86G-1,86G-1,86G-1,89G-1,89G-1,89G	111,88	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)		104,13G-4,13G-4,13G-4,13G-4,12G-4,12G-4,12G-4,12G-4,12G-4,12G	104,13	G		
Euro	1	22.06.20	22.06.	A1AX6P	FR0010910240	3 1/2%, v. 22.06.10(20), EO-Covered Bonds 2010(20)		105,13G- /105,12G/ -5,12G	105,13	G		
Euro	1.000	08.03.24	08.03.	A1G1TU	FR0011213453	3,6%, v. 08.03.12(24), EO-Covered Bonds 2012(24)		117,01G-7,01G-7,01G-7,01G-7,01G-7,01G- /117,01G/ -6,92G-6,92G-6,92G-6,92G-6,92G-6,92G	117,07	G	0,25	0,25
Euro	1	18.01.21	18.01.	A1GK1R	FR0010989889	3 9/10%, v. 18.01.11(21), EO-Covered Bonds 2011(21)		108,01G-8G-8G-8G-8G- /108G/ -8G-8G-8,02G-8,03G-8,03G-8,01G	108,03	G		
Euro	1	24.02.23	24.02.	A1GMT7	FR0011011188	4,3%, v. 24.02.11(23), EO-Covered Bonds 2011(23)		117,02G-7,05G-7,04G-7,04G- /117,04G/ -7,03G-7,02G-7,02G-7,08G-7,07G	117,06	G	0,09	0,09
Euro	1	10.01.22	10.01.	A1GRYZ	FR0011057306	4%, v. 08.06.11(22), EO-Covered Bonds 2011(22)		111,83G-1,83G-1,83G-1,83G-1,81G-1,81G-1,81G-1,81G-1,81G-1,81G-1,81G-1,81G	111,88	G		
Euro	1.000	13.09.21	13.09.	A1GU8U	FR0011108976	3,6%, v. 13.09.11(21), EO-Covered Bonds 2011(21)		109,54G-9,53G-9,53G-9,53G-9,53G- /109,53G/ -9,53G-9,53G-9,53G-9,52G-9,54G-9,54G	109,59	G		
Euro	1	20.10.23	20.10.	A1GWA3	FR0011133008	3 9/10%, v. 20.10.11(23), EO-Covered Bonds 2011(23)		117,53G-7,51G-7,51G-7,52G-7,5G- /117,48G/ -7,46G-7,46G-7,46G-7,46G-7,46G-7,46G-7,51G-7,51G	117,53	G	0,17	0,17
Euro	1	17.06.22	17.06.	A1GY0M	FR0011178946	4%, v. 17.01.12(22), EO-Covered Bonds 2012(22)		113,46G- /113,44G/ -3,48G	113,47	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)		111,97G-1,96G-1,97G-1,97G- /111,93G/ -1,92G-1,91G-1,93G-1,99G-1,99G	111,98	G	0,36	0,36
Euro	1.000	25.10.19	25.10.	A1HG62	FR0011443985	1 3/8%, v. 20.03.13(19), EO-Covered Bonds 2013(19)		101,21G-1,21G-1,21G-1,21G-1,2G-1,2G-1,2G-1,2G-1,21G-1,21G	101,21	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)		101,52G-1,46G	101,52	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 28.01.2019	Einheitspreis 25.01.2019	Rendite nach		
										ISMA	B/F	
Euro Euro	1.000 500	17.02.23 17.02.22	17.02. 17.02.	A18XK3 A1ZWW9	AT0000A1JVU3 AT0000A1CB33	CA Immobilien Anlagen AG Anleihen 2 3/4%, v. 17.02.16(23), EO-Anl. 2016(23) 2 3/4%, v. 17.02.15(22), EO-Anl. 2015(22)		105,02G-5,75G 104,5G-4,29G	104,52 G 104,5 G	1,28 1,3	1,28 1,3	
US\$ US\$	1.000 1.000	15.08.22 15.03.27	15.FA 15.MS	A19E16 A19E17	US12673PAH82 US12673PAJ49	CA Inc. Registered Notes 3,6%, v. 17.03.17(22), DL-Notes 2017(17/22) 4,7%, v. 17.03.17(27), DL-Notes 2017(17/27)		97,58G-7,88G-7,86G- 7,86G-7,9G-8,08G-8,08G- 8,1G-8,1G 94,31G-4,36G-4,33G- 4,27G-4,37G-4,41G-4,55G- 4,53G-4,53G-4,52G	97,58 G 94,31 G	4,23 5,62	4,22 5,62	
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	97,4G-7,4G	97,39 G	1,1	1,1	
Euro Euro Euro	100.000 100.000 100.000	01.03.21 31.07.20 22.04.19	01.03. 31.07. 22.04.	A19DWJ A1Z4Q3 A1ZGSZ	XS1572146162 FR0012872182 XS1057307487	Caisse Centrale du Crédit Immobilier de France Medium - Term Notes 0 1/8%, v. 01.03.17(21), EO-Medium-Term Notes 2017(21) 0 3/8%, v. 31.07.15(20), EO-Medium-Term Notes 2015(20) 1 1/8%, v. 22.04.14(19), EO-Medium-Term Notes 2014(19)		100,54G-0,54G-0,54G- 0,54G-0,54G-0,54G-0,54G- 0,54G-0,54G-0,54G-0,54G 100,86G-0,87G 100,24G-0,25G-0,25G- 0,25G-0,25G- 100,25G - 0,24G-0,24G-0,24G-0,24G- 0,24G 100,33G-0,33G	100,54 G 100,86 G 100,25 G		0,07 0,07	
Euro	1.000	25.07.21	25.07.	A1GL6H	FR0011003672	Caisse d'Amortissement de la Dette Sociale ILB 1,621%, v. 25.07.10(21), EO-Inflat.Idx Lkd Bds.2011(21)		104,9G-4,9G-4,9G-4,9G- 4,9G- 104,9G -4,9G-4,9G- 4,9G-4,9G-4,9G-4,9G	104,9 G			
Euro US\$ Euro Euro Euro Euro Euro Euro	1.000 1.000 100.000 50.000 1.000 1.000 1.000 1.000	25.10.21 13.01.20 25.11.22 25.04.20 25.04.21 25.10.22 25.04.23 15.12.25	25.10. 13.JJ 25.11. 25.04. 25.04. 25.10. 25.04. 15.12.	A0GVS4 A19BLV A19CMA A1AHRW A1AYMU A1G90G A1GP5E A1GZYX	FR0010347989 XS1548793402 FR0013235165 FR0010767566 FR0010915660 FR0011333186 FR0011037001 FR0011192392	Caisse d'Amortissement de la Dette Sociale Medium - Term Notes 4 3/8%, v. 25.07.06(21), EO-Medium-Term Notes 2006(21) 1 7/8%, v. 13.01.17(20), DL-Med.-T.Nts 2017(20) Reg.S 0 1/8%, v. 01.02.17(22), EO-Medium-Term Notes 2017(22) 4 1/4%, v. 10.06.09(20), EO-Medium-Term Notes 2009(20) 3 3/8%, v. 29.06.10(21), EO-Medium-Term Notes 2010(21) 2 1/2%, v. 26.09.12(22), EO-Medium-Term Notes 2012(22) 4 1/8%, v. 18.04.11(23), EO-Medium-Term Notes 2011(23) 4%, v. 01.02.12(25), EO-Medium-Term Notes 2012(25)		112,72G-2,72G-2,72G- 2,72G- 112,72G -2,72G- 2,72G-2,72G-2,72G-2,72G- 2,73G-2,73G 99,15G-9,15G-9,16G- 9,16G-9,16G-9,16G-9,16G- 9,17G-9,17G-9,16G 100,87G-0,88G-0,88G- 0,88G-0,88G-0,85G-0,85G- 0,85G-0,85G-0,87G-0,87G 105,7G-5,7G-5,7G-5,7G- 105,7G -5,7G-5,7G-5,7G- 5,7G-5,7G-5,7G-5,7G 108,24G-8,24G-8,23G- 8,23G- 108,24G -8,23G- 8,23G-8,23G-8,23G-8,24G- 8,24G 109,84G-9,86G-9,87G- 9,87G- 109,85G -9,83G- 9,83G-9,83G-9,86G-9,84G 117,7G-7,69G-7,69G- 7,69G- 117,69G -7,69G- 7,69G-7,69G-7,66G-7,68G- 7,68G 125,23G-5,15G-5,23G- 5,23G- 125,15G -5,08G- 5,04G-5,08G-5,15G-5,1G- 5,16G	112,72 G 99,16 G 100,9 G 105,71 G 108,23 G 109,86 G 117,75 G 125,2 G		2,79 2,79	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 28.01.2019	Einheitspreis 25.01.2019	Rendite nach	
										ISMA	B/F
Euro	1.000	25.01.24	25.01.	A1HMC7	FR0011521319	Caisse d'Amortissement de la Dette Sociale Medium - Term Notes 2 3/8%, v. 19.06.13(24), EO-Medium-Term Notes 2013(24)		111,53G-1,53G-1,55G-1,55G- /111,49G -1,49G-1,48G-1,49G-1,54G-1,5G-1,5G	111,53 G	0,06	0,06
Euro	1.000	25.05.19	25.05.	A1ZDS3	FR0011746247	1 1/8%, v. 19.02.14(19), EO-Medium-Term Notes 2014(19)		100,45G-0,47G-0,47G-0,47G- /100,46G -0,46G-0,46G-0,46G-0,46G-0,47G-0,47G	100,47 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	102,46G-2,46G-2,46G-2,46G- /102,46G -2,44G-2,42G-2,42G-2,39G-2,43G-2,43G-2,45G	102,5 G	2,88	2,88
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	106,99G- /107,03G -7G	107,01 G	0,17	0,17
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	102,14G	102,15 G		
US\$	1.000	12.02.22	12.FA	A1ZWN7	XS1188127788	1 7/8%, v. 12.02.15(22), DL-Med.-Term Nts 2015(22)Reg.S	S 15	97,28G-7,28G-7,28G-7,28G- /107,15G -7,15G-7,15G-7,15G-7,15G-7,22G-7,22G-7,24G	97,32 G	2,85	2,85
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)		103,09G-3,09G-3,09G-3,09G- /103,09G -3,09G-3,09G-3,1G-3,1G-3,1G	103,11 G		
Euro	1.000	25.10.20	25.10.	A0E48M	FR0010198036	3 3/4%, v. 27.05.05(20), EO-Obl. 2005(20)		107,17G-7,15G-7,15G-7,16G- /107,15G -7,15G-7,15G-7,15G-7,15G-7,16G	107,15 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)		98,9G-8,9G-8,9G-8,9G-8,9G-8,9G-8,9G-8,9G-8,9G-8,9G-8,9G	98,9 G	2,77	2,77
Euro	100.000	01.03.22	01.03.	A19DXQ	FR0013239985	0 1/5%, v. 01.03.17(22), EO-Medium-Term Notes 2017(22)		101,39G-1,5G-1,5G-1,52G-1,5G-1,5G-1,5G-1,5G-1,5G-1,52G	101,53 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.)		69,32G-9,69G	68,94 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)		100,1G-0,1G-0,1G-0,1G-0,1G-0,1G- /100,1G -0,09G-0,09G-0,09G-0,09G-0,09G-0,09G-0,09G-0,09G	100,11 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)		99,13G-9,17G	99,16 G	0,51	0,51
Euro	100.000	01.12.31	01.12.	A189UC	FR0013221389	1 1/8%, v. 01.12.16(31), EO-M.-T.Obl.Foncières 2016(31)		98,82G-8,81G-8,82G-8,82G-8,82G-8,74G-8,74G-8,71G-8,74G-8,82G-8,82G	98,82 G	1,22	1,22
Euro	100.000	13.04.22	13.04.	A18WM5	FR0013088424	0 1/2%, v. 13.01.16(22), EO-M.-T.Obl.Foncières 2016(22)		101,35G-1,34G-1,34G-1,34G-1,33G-1,33G-1,33G-1,35G-1,35G-1,36G	101,33 G	0,07	0,07
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)		103,94G	103,97 G	1,15	1,15
Euro	100.000	13.04.26	13.04.	A18Z1X	FR0013150257	0 5/8%, v. 13.04.16(26), EO-M.-T.Obl.Foncières 2016(26)		99,81G	99,76 G	0,65	0,65
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)		100,18G	100,22 G	0,73	0,73
Euro	100.000	11.05.24	11.05.	A19G8R	FR0013255858	0 3/8%, v. 11.05.17(24), EO-M.-T.Obl.Foncières 2017(24)	S s	100,03G-0,03G-0,03G-0,03G-0,03G-0,03G-0G-0G-0G-0G-0G-0G-0,06G-0,06G	100,13 G	0,36	0,36
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)		100,14G-0,04G-0,09G-0,1G-0,04G-0G-99,94G-9,97G-9,97G-100,08G-0,03G	100,06 G	1,25	1,25

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 28.01.2019	Einheitspreis 25.01.2019	Rendite nach		
										ISMA	B/F	
Euro	1.000	24.09.20	24.09.	A1A1K0	FR0010945964	Caisse Francaise de Financement Local OFM 3 1/2%, v. 24.09.10(20), EO-Med.-T.Obl.Foncières 10(20)		106,02G-6,02G-6,01G-6,01G- /106,02G/ -6,02G-6,02G-6,02G-6,02G-6,02G-6,02G-6,02G	106,03	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)		111,55G-1,58G-1,57G-1,57G- /111,57G/ -1,51G-1,51G-1,51G-1,51G-1,52G-1,52G	111,55	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)		126,96G-6,8G-6,86G-6,86G- /126,86G/ -6,83G-6,82G-6,89G-6,96G-6,95G-6,95G-6,95G	126,93	G	0,36	0,36
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)		112,53G-2,5G-2,51G-2,5G-2,49G- /112,49G/ -2,49G-2,49G-2,5G-2,5G-2,52G-2,51G	112,53	G	0,06	0,06
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)		108,68G-8,68G-8,68G-8,68G-8,68G-8,68G- /108,68G/ -8,67G-8,67G-8,67G-8,67G-8,68G-8,68G-8,68G	108,7	G		
Euro	100.000	16.07.20	16.07.	A1HNMC	FR0011536093	1 3/4%, v. 16.07.13(20), EO-Med.-T.Obl.Foncières 13(20)		102,8G-2,79G-2,79G-2,79G-2,79G- /102,79G/ -2,79G-2,79G-2,79G-2,79G-2,8G-2,8G-2,8G	102,79	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	119,2G-9,18G-9,2G-9,2G-9,2G- /119,18G/ -9,13G-9,11G-9,13G-9,13G-9,17G-9,17G	119,2	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)		103,61G	103,62	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)		101,81G-1,84G	101,82	G	0,16	0,16
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)		110,2G-0,2G-0,2G-0,2G-0,2G-0,2G- /110,19G/ -0,17G-0,17G-0,17G-0,17G-0,23G-0,23G	110,21	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)		100,39G-0,4G-0,4G-0,4G-0,4G- /100,4G/ -0,39G-0,39G-0,39G-0,39G-0,39G	100,39	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)		97,92G-7,95G-7,89G-7,83G-7,75G-7,83G-7,78G-7,78G	97,9	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.Hipotecz. 10(20)		104,25G-4,25G-4,25G-4,25G- /104,25G/ -4,25G-4,25G-4,25G-4,25G-4,25G-4,28G	104,27	G		
Euro	100.000	27.01.22	27.01.	A1ZVCM	PTCGH1OE0014	1%, v. 27.01.15(22), EO-Med.-T.Obr.Hipotecz. 15(22)		102,09G-2,06G	102,05	G	0,31	0,31
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.)		112,28G-2,08G	112,12	G		
Euro	100.000	17.02.25	17.02.	A0DYWX	ES0414970204	Caixabank S.A. Cédulas Hipotecarias 3 7/8%, v. 17.02.05(25), EO-Cédulas Hip. 2005(25)		119,4G-9,36G-9,36G-9,36G-9,35G-9,33G- /119,31G/ -9,29G-9,28G-9,3G-9,31G-9,37G-9,37G	119,34	G	0,6	0,6
Euro	50.000	18.01.21	18.01.	A0GL23	ES0414970246	3 5/8%, v. 18.01.06(21), EO-Cédulas Hip. 2006(21)		107,03G-7,03G-7,03G-7,03G-7,03G-7,03G- /107,03G/ -7,03G-7,03G-7,03G-7,03G-7,04G-7,04G	107,06	G	0,04	0,04

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 28.01.2019	Einheitspreis 25.01.2019	Rendite nach	
										ISMA	B/F
Euro	50.000	26.01.22	26.01.	A0GUJ3	ES0414970303	Caixabank S.A. Cedulas Hipotecarias 4 1/2%, v. 28.06.06(22), EO-Cédulas Hip. 2006(22)		112,87G-2,87G-2,87G-2,87G-2,87G-112,87G/-2,85G-2,85G-2,85G-2,85G-2,87G-2,87G 102,19G	112,92 G	0,18	0,18
Euro	100.000	11.01.27	11.01.	A19BF1	ES0440609339	1 1/4%, v. 11.01.17(27), EO-Cédulas Hipotec. 2017(27)		101,09G-1,15G-1,15G-1,15G-1,15G-1,14G-1,14G-1,14G-1,14G-1,14G-1,15G-1,15G	102,2 G	0,96	0,96
Euro	100.000	12.11.20	12.11.	A1Z92W	ES0440609305	0 5/8%, v. 12.11.15(20), EO-Cédulas Hipotec. 2015(20)		110,98G-0,94G-0,94G-0,94G-0,94G-0,91G-110,9G/-0,87G-0,87G-0,87G-0,87G-0,93G-0,93G 99,32G-9,34G	101,16 G		
Euro	100.000	21.03.24	21.03.	A1ZEWQ	ES0440609248	2 5/8%, v. 21.03.14(24), EO-Cédulas Hipotec. 2014(24)			110,94 G	0,47	0,47
Euro	100.000	27.03.25	27.03.	A1ZY03	ES0440609271	0 5/8%, v. 27.03.15(25), EO-Cédulas Hipotec. 2015(25)			99,3 G	0,73	0,73
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)		98,65G-8,61G-8,64G-8,66G-8,64G-8,57G-8,61G-8,61G-8,61G-8,66G-8,66G 97,84G-8,02G	98,57 G	1,39	1,39
Euro	100.000	12.01.23	12.01.	A19NTF	XS1679158094	1 1/8%, v. 12.09.17(23), EO-Non-Preferred MTN 2017(23)			98,03 G	1,65	1,65
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	103,7G-3,7G-3,7G-3,7G-3,7G-3,81G-3,81G-3,81G-3,81G-3,83G	103,62 G	2,96	2,96
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	99,72G-9,9G	99,62 G	2,76	2,76
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.)		103,77G-3,77G-3,77G-3,77G-3,77G-3,5G-3,5G-3,5G-3,5G-3,5G-3,38G-3,38G 87,31G-6,98G	103,5 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.)			87,37 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)		100,34G-0,35G-0,35G-0,35G-0,35G-0,32G-0,32G-0,32G-0,38G-0,38G	100,44 G	0,55	0,55
Euro	100.000	16.03.22	16.03.	A1ZX6F	ES0415306036	0 1/2%, v. 16.03.15(22), EO-Cédulas Hipotec. 2015(22)		100,62G-0,62G-0,62G-0,62G-0,62G-0,6G-0,6G-0,6G-0,6G-0,63G-0,63G	100,63 G	0,3	0,3
US\$	1.000	15.09.21	15.MS	A1ZZ3J	US13057QAD97	California Resources Corp. Guaranteed Registered Notes 5 1/2%, v. 01.10.14(21), DL-Notes 2014(14/21)		79,42G-9,42G-9,42G-9,42G-9,42G-9,42G-9,42G-9,42G-9,42G-9,42G	79,42 G	13,5	13,5
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)		98,77G-8,76G 99,01G-9,01G-9G-9G-9G-9G-9G-9,01G-9,01G-9,01G	98,8 G 99,01 G	2,14 1,94	2,14 1,94
kann.\$ kann.\$	1.000 1.000	01.06.26 01.09.21	01.JD 01.MS	A163MA A18Z7Q	CA135087E679 CA135087F585	Canada, Government of... Bonds 1 1/2%, v. 21.07.15(26), CD-Bonds 2015(26) 0 3/4%, v. 11.04.16(21), CD-Bonds 2016(21)		97,01G-6,99G 97,17G-7,2G	97,06 G 97,21 G	1,95 1,54	1,95 1,54

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 28.01.2019	Einheitspreis 25.01.2019	Rendite nach	
										ISMA	B/F
US\$	1.000	30.04.21	30.AO	A190CG	US14040HBY09	Capital One Financial Corp. Registered Notes 3,45%, v. 30.04.18(21), DL-Notes 2018(21/21) 4 1/4%, v. 30.04.18(25), DL-Notes 2018(25/25) 4 3/4%, v. 19.07.11(21), DL-Notes 2011(21)		99,96G-100G	99,96 G	3,48	3,47
US\$	1.000	30.04.25	30.AO	A190CH	US14040HBZ73			100,44G-0,49G	100,15 G	4,2	4,2
US\$	1.000	15.07.21	15.JJ	A1GTW6	US14040HAY18			102,72G-2,72G-2,73G-2,73G-2,73G-2,71G-2,71G-2,69G-2,71G-2,71G	102,67 G	3,62	3,61
US\$	1.000	05.02.25	05.FA	A1VJB4	US14040HBG92	3,2%, v. 05.02.15(25), DL-Notes 2015(25/25)		94,73G-4,71G-4,71G-4,71G-4,85G-4,96G-4,96G-4,99G-5,15G-5,16G	94,73 G	4,16	4,16
Euro	100	endlos	15.07.	749072	DE0007490724	Capital Raising GmbH Inhaber - Teilschuldverschreibungen 7 1/2%, Inh.-Teilschv. v.02(13/unbef.)		56G-6G	56 G		
Euro	1.000	01.05.19	01.05.	A2G8WX	DE000A2G8WX5	Carbo Funding AG Inhaber - Schuldverschreibungen 8%, v. 01.05.18(19), IHS v.2018(2018/2019)verläng.		100,1B	98,78 G	7,36	7,17
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)		101,04G-1,03G-1,03G-1,03G-1,03G-1,03G-1,03G-1,03G-1,03G-1,03G	101,03 G	0,14	0,14
Euro	1.000	15.02.23	15.02.	A1ZDHW	XS1031019562	2 1/2%, v. 11.02.14(23), EO-Medium-Term Notes 2014(23)		107,82G-7,82G-7,82G-7,83G-107,82G-7,79G-7,77G-7,78G-7,78G-7,82G-7,82G	107,82 G	0,54	0,54
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)		95,6G-5,86G	95,49 G	4,36	4,35
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)		101,13G-1,12G-1,12G-1,12G-101,12G-1,12G-1,12G-1,12G-1,12G-1,11G-1,12G	101,13 G		
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	98,94G-9,03G	99,08 G	0,71	0,71
Euro	1.000	15.11.22	15.11.	A1HCMU	XS0854746343	2 5/8%, v. 15.11.12(22), EO-Medium-Term Notes 2012(22)		108,27G-8,21G-8,23G-8,24G-108,24G-8,21G-8,2G-8,2G-8,2G-8,23G-8,23G	108,23 G	0,43	0,43
Euro	1.000	28.05.24	28.05.	A1ZJZQ	XS1071713470	2 1/2%, v. 28.05.14(24), EO-Medium-Term Nts 2014(24/24)		107,94G-7,94G-7,96G-7,96G-107,96G-7,88G-7,89G-7,92G-7,92G-7,94G-7,94G	107,94 G	0,96	0,96
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		99,5G-9,5G	99,5 G	4,97	4,96
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)		101,47G-1,17G-1,2G-1,2G-1,34G-1,55G-1,33G-1,31G-1,33G-1,32G	101,47 G	3,17	3,17
Euro	1.000	06.11.19	06.11.	A1Z9WW	XS1317296421	1 1/8%, v. 06.11.15(19), EO-Notes 2015(15/19)		100,53G-0,52G	100,53 G	0,44	0,44
Euro	1.000	07.11.22	07.11.	A1Z9WX	XS1317305198	1 7/8%, v. 06.11.15(22), EO-Notes 2015(15/22)		104,32G-4,34G	104,34 G	0,7	0,7
Euro	1.000	21.10.19	19.JAJD	A1Z706	XS1301773799	Carrefour Banque Floating Rate Notes 0,572%, zinsv. v. 21.01.19-22.04.19, v. 19.10.15(19), EO-FLR Notes 2015(19)		100,46G-0,48G	100,48 G		
Euro	1.000	20.03.20	22.MJSD	A1ZYTJ	XS1206712868	0,1875%, zinsv. v. 20.09.18-19.12.18, v. 20.03.15(20), EO-FLR Notes 2015(20)		100,02G-0,02G-0,02G-0,03G-0,03G-0,03G-0,03G-0,03G-0,03G-0,02G-0,03G	100,03 G	0,16	0,16

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 28.01.2019	Einheitspreis 25.01.2019	Rendite nach	
										ISMA	B/F
Euro Euro	1.000 1.000	26.04.24 09.04.20	26.04. 09.04.	A180M6 A1AVMW	XS1401331753 XS0499243300	Carrefour S.A. Medium - Term Notes 0 3/4%, v. 26.04.16(24), EO-Med.-Term Notes 2016(16/24) 4%, v. 09.04.10(20), EO-Medium-Term Notes 2010(20)	S s	97,83G 104,59G-4,59G-4,58G- 4,58G- 104,58G -4,58G- 4,58G-4,58G-4,58G-4,61G- 4,61G	97,91 G 104,6 G	1,18 0,13	1,18 0,13
Euro Euro	1.000 1.000	25.04.21 22.05.19	25.04. 22.05.	A1AZJ2 A1HK6N	XS0529414319 XS0934191114	3 7/8%, v. 29.07.10(21), EO-Medium-Term Notes 2010(21) 1 3/4%, v. 22.05.13(19), EO-Medium-Term Notes 2013(19)		107,98G-7,99G 100,53G-0,53G-0,52G- 0,52G- 100,52G -0,52G- 0,52G-0,52G-0,52G-0,52G- 0,52G	107,94 G 100,53 G	0,28 0,08	0,28 0,08
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)		103,3G-3,32G-3,38G- 3,38G- 103,36G -3,34G- 3,35G-3,36G-3,38G-3,4G- 3,4G	103,34 G	0,75	0,75
Euro Euro	1.000 100.000	03.06.25 04.05.26	03.06. 04.05.	A1ZVMD A2RUZ3	XS1179916017 FR0013383213	1 1/4%, v. 03.02.15(25), EO-Med.-Term Notes 2015(15/25) 1 3/4%, v. 04.12.18(26), EO-Med.-Term Notes 2018(18/26)		99,01G-9,18G 101,01G-1,16G	99,11 G 101,09 G	1,39 1,58	1,39 1,58
Euro Euro	100.000 100.000	13.06.22 09.03.20	13.06. 09.03.	A19JHP A1G1XY	FR0013260379 FR0011215508	Casino, Guichard-Perrachon S.A. Medium - Term Notes 1,865%, v. 13.06.17(22), EO-Med.-Term Notes 2017(17/22) 5,244%, v. 08.03.12(20), EO-Medium-Term Notes 2012(20)		92,57G-2,51G 103,5G-3,5G-3,5G-3,5G- 103,5G -3,5G-3,5G-3,5G- 3,5G-3,5G-3,5G-3,5G-3,5G	92,63 G 103,5 G	3,98 2,01	3,98 2,01
Euro	100.000	06.08.19	06.08.	A1G73N	FR0011301480	4,407%, v. 03.08.12(19), EO-Medium-Term Notes 2012(19)		101,62G-1,55G-1,59G- 1,59G- 101,56G -1,5G- 1,58G-1,56G-1,56G-1,57G- 1,55G-1,55G	101,55 G	1,36	1,36
Euro	100.000	26.05.21	26.05.	A1GRQG	FR0011052661	5,976%, v. 26.05.11(21), EO-Medium-Term Notes 2011(21)		105,17G-5,17G-5,24G- 5,26G-5,26G- 105,33G - 5,32G-5,33G-5,34G-5,34G- 5,28G-5,25G-5,25G	105,3 G	3,57	3,56
Euro	100.000	25.01.23	25.01.	A1HFAQ	FR0011400571	4,561%, v. 25.01.13(23), EO-Medium-Term Notes 2013(23)	S s	96,92G-6,88G-6,83G- 6,86G- 96,79G -6,76G- 6,79G-6,79G-6,79G-6,8G- 6,8G-6,78G	96,92 G	5,48	5,48
Euro	100.000	07.03.24	07.03.	A1ZD0H	FR0011765825	4,498%, v. 07.03.14(24), EO-Med.-Term Notes 2014(14/24)		95,81G-5,86G-5,85G- 5,86G- 95,82G -5,8G- 5,79G-5,75G-5,72G-5,72G- 5,72G-5,72G	95,85 G	5,48	5,48
Euro Euro	100.000 100.000	05.08.26 07.02.25	05.08. 07.02.	A1ZM0T A1ZTGE	FR0012074284 FR0012369122	4,048%, v. 05.08.14(26), EO-Med.-Term Notes 2014(14/26) 3,58%, v. 08.12.14(25), EO-Med.-Term Notes 2014(14/25)		90G- 90G -0,53G 90,73G-0,69G-0,69G- 0,69G- 90,55G -0,55G- 0,53G-0,64G-0,64G-0,64G- 0,64G	90 G 90,78 G	5,62 5,44	5,62 5,44
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.)		44G-4G-4G-4G- 44,15G - 4,15G-4,4G-4,5G-4,43G- 4,43G-3,92G-4,24G	44,37 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.)		66,23G-5,81G-5,82G- 5,82G-5,58G- 65,6G - 5,58G-5,58G-5,52G-5,51G- 5,51G-5,5G-5,5G	65 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)		100,03G-0,03G-0,03G- 0,03G-0,03G-0,01G-0,01G- 0,01G-0,01G-0,01G	100,02 G	2,61	2,6
US\$	1.000	18.05.19	18.MN	A181VV	US14912L6R76	Caterpillar Financial Services Corp. Medium - Term Notes 1,35%, v. 18.05.16(19), DL-Medium-Term Nts 2016(16/19)		98,38G-9,54G	99,49 G	2,71	2,71

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 28.01.2019	Einheitspreis 25.01.2019	Rendite nach	
										ISMA	B/F
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)		103,47G-3,47G-3,47G-3,47G-3,47G- 103,47G/-3,47G-3,47G-3,47G-3,47G-3,47G	103,48 G		
Euro	1.000	26.09.23	26.09.	A186SE	XS1492691008	Celanese US Holdings LLC Guaranteed Registered Notes 1 1/8%, v. 26.09.16(23), EO-Notes 2016(16/23)		98,64G-8,62G	98,72 G	1,43	1,43
Euro	1.000	11.02.25	11.02.	A19TK5	XS1713474671	1 1/4%, v. 11.12.17(25), EO-Notes 2017(18/25)		96,16G-6,15G	96,2 G	1,93	1,93
Euro	1.000	15.10.19	15.AO	A1VGV4	XS1110862148	3 1/4%, v. 24.09.14(19), EO-Notes 2014(14/19)		102,13G-2,12G-2,14G-2,14G-2,14G- 102,14G/-2,14G-2,14G-2,14G-2,14G-2,14G-2,14G-2,14G	102,14 G	0,22	0,22
Euro	1.000	01.03.27	01.03.	A2RTR5	XS1901137361	2 1/8%, v. 05.11.18(27), EO-Notes 2018(18/27)		98,16G-8,19G	98,17 G	2,37	2,37
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)		99,11G-9,18G	99,21 G	3,32	3,32
US\$	1.000	20.02.23	20.FA	A19WF9	US151020BA12	3 1/4%, v. 20.02.18(23), DL-Notes 2018(18/23)		98,48G-8,85G	98,5 G	3,59	3,59
US\$	1.000	20.02.28	20.FA	A19WGA	US151020BB94	3 9/10%, v. 20.02.18(28), DL-Notes 2018(18/28)		97,37G	97,61 G	4,3	4,3
US\$	1.000	20.02.48	20.FA	A19WGB	US151020AZ71	4,55%, v. 20.02.18(48), DL-Notes 2018(18/48)		94,1G-4,53G	94,4 G	4,97	4,97
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)		99,22G-9,22G-9,19G-9,2G-9,2G-9,2G-9,14G-9,14G-9,14G-9,2G-9,19G-9,19G	99,19 G	2,55	2,55
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)		100,3G-0,25G	100,29 G	2,83	2,83
Euro	100.000	27.07.22	27.07.	A1Z4M2	XS1265778933	3 1/8%, v. 27.07.15(22), EO-Medium-Term Notes 2015(22)		104,74G-4,72G	104,77 G	1,72	1,72
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		96,14G-6,88G	96,25 G	3,37	3,37
Euro	1.000	05.03.23	05.MS	A1ZXZP	XS1198002690	4 3/8%, v. 05.03.15(23), EO-Notes 2015(15/23) Reg.S		102,5G-2,5G	102,5 G	3,75	3,74
US\$	1.000	01.04.23	01.AO	A19YSE	US15189WAK62	CenterPoint Energy Resources Corp. Registered Notes 3,55%, v. 28.03.18(23), DL-Bonds 2018(18/23)		99,27G-100,05G	99,64 G	3,57	3,57
US\$	1.000	01.04.28	01.AO	A19YSF	US15189WAL46	4%, v. 28.03.18(28), DL-Bonds 2018(18/28)		98,08G-9,98G	99,81 G	4,04	4,04
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		100,88G-1,12G	101,05 G	4,64	4,58
Euro	1.000	10.04.76	10.04.	A1ZZVB	XS1216020161	Centrica PLC Subordinated Floating Rate Medium - Term Notes 3%, zinsv. v. 10.04.15-09.04.21, v. 10.04.15(76), EO-FLR Med.-T. Nts 2015(21/76)		99,21G-9,26G-9,24G-9,24G-9,2G-9,15G-9,2G-9,2G-9,18G-9,23G-9,23G	99,11 G	3,03	3,03
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	89,52G	89,53 G	8,76	8,76
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	101,45G-1,27G	101,6 G	7,33	7,32
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	81,2G-0,44G	80,38 G	10,07	10,06
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	101,85G-1,64G	101,84 G	5,78	5,76
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	100,5G-0,5G	100,5 G	5,24	5,22
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		96,11G-6,32G	96,09 G	6	5,99

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 28.01.2019	Einheitspreis 25.01.2019	Rendite nach	
										ISMA	B/F
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)		101,68G	101,85 G	0,61	0,61
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)		102,49G-2,52G	102,5 G	1,27	1,27
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)		101,35G-1,34G-1,34G-1,34G-1,32G-1,32G-0,9G-1,32G-1,32G	100,9 G	0,95	0,95
Euro	1.000	19.10.21	19.10.	A1ANTU	XS0458257796	CEZ AS Medium - Term Notes 5%, v. 19.10.09(21), EO-Medium-Term Notes 2009(21)		111,68G-1,75G-1,76G-1,76G-1,75G-1,74G-1,73G-1,74G-1,74G-1,75G	111,77 G	0,63	0,63
Euro	1.000	16.04.25	16.04.	A1AV43	XS0502286908	4 7/8%, v. 16.04.10(25), EO-Medium-Term Notes 2010(25)		119,17G-9,21G-9,22G-9,24G-119,19G-9,14G-9,16G-9,15G-9,21G-9,22G-9,21G	119,23 G	1,6	1,6
Euro	1.000	29.06.20	29.06.	A1AYNP	XS0521158500	4 1/2%, v. 28.06.10(20), EO-Medium-Term Notes 2010(20)		105,77G-5,92G-5,92G-5,92G-105,93G-5,94G-5,92G-5,93G-5,93G-5,93G-5,93G	105,94 G	0,29	0,29
Euro	1.000	05.06.28	05.06.	A1HLS8	XS0940293763	3%, v. 05.06.13(28), EO-Medium-Term Notes 2013(28)		106,29G-6,32G-6,35G-6,35G-6,36G-106,26G-6,2G-6,16G-6,21G-6,29G-6,26G-6,27G	106,31 G	2,25	2,25
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		104,99G-4,42G	104,41 G	6,77	6,76
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		48G	48 G	23,87	23,87
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)		98,28G-8,29G	98,37 G	1,94	1,94
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)		96,25G-6,23G-6,23G-6,19G-6,17G-6,15G-6,32G-6,3G-6,29G	96,27 G	3,77	3,77
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		99,02G-7,89G	98,48 G	8,64	8,64
US\$	1.000	15.02.21	15.FA	A1GMJR	US165167CG00	6 1/8%, v. 11.02.11(21), DL-Notes 2011(11/21)		99,67G-9,67G-9,67G-9,67G-9,67G-9,67G-9,67G-9,62G	99,67 G	6,42	6,42
US\$	1.000	15.06.21	15.JD	A1HHUH	US165167CK12	5 3/8%, v. 01.04.13(21), DL-Notes 2013(13/21)		96G-5,84G-5,85G-5,89G-5,9G-6,17G-6,17G-6,17G-6,17G-6,17G-6,17G-6,17G	96,36 G	7,28	7,25
US\$	1.000	15.04.22	15.AO	A1ZGZY	US165167CN50	4 7/8%, v. 24.04.14(22), DL-Notes 2014(14/22)		93,04G-3,04G-3,04G-3,04G-3,1G-3,1G-3,1G-3,1G-3,1G-3,1G-3,1G-3,1G	93,04 G	7,46	7,44
US\$	1.000	15.01.25	15.JJ	A19ZZ2	US165167CU93	Chesapeake Energy Corp. Registered Notes 8%, v. 20.12.16(25), DL-Notes 2016(16/25)		97,54G-6,93G	98,44 G	8,86	8,86
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)		96,5G-6,53G	96,48 G	1,62	1,62

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zinstermin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 28.01.2019	Einheitspreis 25.01.2019	Rendite nach	
										ISMA	B/F
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)		99,85G-9,85G-9,85G-9,85G-9,85G-9,9G-9,9G-9,9G-9,9G-9,87G-9,87G	99,85 G	3,3	3,3
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)		100,02G-0,02G-0,02G-0,02G-0,02G-0,02G-0,09G-0,06G-0,06G-0,06G-0,06G	100,02 G	2,92	2,92
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)		99,99G-9,99G-9,99G-9,99G-9,99G-9,99G-9,99G-9,99G-9,99G-9,99G	99,98 G	2,55	2,52
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)		99,22G-9,22G-9,22G-9,22G-9,24G-9,25G-9,24G	99,24 G	2,72	2,72
US\$	1.000	03.03.22	03.MS	A19D65	US166764BN98	2,498%, v. 03.03.17(22), DL-Notes 2017(17/22)		98,74G-8,73G-8,74G-8,73G-8,71G-8,61G-8,69G-8,69G-8,65G-8,65G	98,74 G	2,98	2,98
US\$	1.000	03.03.24	03.MS	A19D66	US166764BT68	2,895%, v. 03.03.17(24), DL-Notes 2017(17/24)		98,98G-8,87G-8,85G-8,82G-8,72G-8,93G-8,97G-9G-8,93G	98,98 G	3,15	3,15
US\$	1.000	28.02.19	28.FA	A19D8E	US166764BS85	1,686%, v. 03.03.17(19), DL-Notes 2017(17/19)		99,93G-9,9G-9,9G-9,9G-9,9G-9,9G-9,92G-9,92G-9,92G-9,91G-9,91G	99,9 G	2,86	2,83
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		98,05G-8,02G-8,05G-8,01G-7,96G-7,95G-8,12G-8,11G	98,07 G	3,71	3,71
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)		97,6G-8,07G	97,63 G	3,47	3,47
US\$	1.000	21.06.47	21.JD	A19KAQ	US168863CE60	3,86%, v. 21.06.17(47), DL-Bonds 2017(47)		96,19G-5,26G	95,74 G	4,19	4,19
US\$	1.000	05.08.20	05.FA	A1AZRJ	US168863AV04	3 7/8%, v. 05.08.10(20), DL-Bonds 2010(20)		100,71G-0,66G-0,67G-0,65G-100,68G/-0,64G-0,66G-0,69G-0,69G-0,7G-0,69G	100,65 G	3,43	3,42
US\$	1.000	14.09.21	14.MS	A1GVED	US168863AW86	3 1/4%, v. 14.09.11(21), DL-Bonds 2011(21)		100,05G-0,18G	100,05 G	3,2	3,2
Euro	1.000	27.05.30	27.05.	A1Z14X	XS1236685613	1 7/8%, v. 27.05.15(30), EO-Bonds 2015(30)		102,27G-2,28G-2,29G-2,29G-2,28G-2,28G-2,28G-2,4G-2,39G-2,41G	102,25 G	1,64	1,64
US\$	1.000	27.03.25	27.MS	A1ZTJQ	US168863BW77	3 1/8%, v. 12.12.14(25), DL-Bonds 2014(25)		98G-8,05G	97,98 G	3,51	3,51
Euro	1.000	30.01.25	30.01.	A1ZTJR	XS1151586945	1 5/8%, v. 12.12.14(25), EO-Bonds 2014(25)		103,88G-103,88G/-3,88G	103,88 G	0,96	0,96
US\$	1.000	30.10.22	30.AO	A1HB1T	US168863BN78	Chile, Republik Registered Notes 2 1/4%, v. 30.10.12(22), DL-Bonds 2012(22)		96,79G-6,79G-6,79G-6,79G-6,79G-6,79G-6,79G-6,79G-6,79G-6,79G-6,79G	96,79 G	3,19	3,19
US\$	1.000	30.10.42	30.AO	A1HB2A	US168863BP27	3 5/8%, v. 30.10.12(42), DL-Bonds 2012(42)		94,04G-4,04G-4,04G-4,04G-4,04G-4,04G-4,04G-4,04G-4,04G-4,04G-4,04G	93,54 G	4,06	4,06
Euro	1.000	01.06.21	01.06.	A182DU	XS1422314689	China Development Bank Medium - Term Notes 0 1/2%, v. 01.06.16(21), EO-Medium-Term Notes 2016(21)		100,11G-0,11G	100,12 G	0,45	0,45
Euro	1.000	24.01.20	24.01.	A19B7F	XS1553210169	0 1/8%, v. 24.01.17(20), EO-Medium-Term Notes 2017(20)		99,85G-9,86G-9,86G-9,85G-9,85G-9,85G-9,85G-9,85G-9,85G-9,85G	99,86 G	0,25	0,25

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 28.01.2019	Einheitspreis 25.01.2019	Rendite nach	
										ISMA	B/F
Euro	1.000	24.01.24	24.01.	A19B7G	XS1553210672	China Development Bank Medium - Term Notes 0 7/8%, v. 24.01.17(24), EO-Medium-Term Notes 2017(24)		99,98G-9,98G-9,98G-9,98G-9,98G-9,95G-9,95G-9,95G-100G-0G	100,03 G	0,88	0,88
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)		99,94G-9,94G	99,94 G	0,2	0,2
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)		99,68G-9,68G	99,55 G	7,75	7,72
sfrs	1	endlos		870503	CH0010570767	Chocoladefabriken Lindt & Sprüngli AG Partizipationsscheine Inhaber-Part.sch. SF 10		5410G-40G-65G-70G-5G-80G	5,465 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)		100,58G-0,58G 100G-0G-0G-0G-100G/-0G-0G-0G-0G-0G	100,59 G 100,01 G	0,51 1,37	0,51 1,36
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)		83,24G-4,38G	83,24 G	16,83	16,83
Euro	50.000	23.10.19	23.10.	A1ANXP	FR0010814319	CIF Euromortgage OFM 3 3/4%, v. 23.10.09(19), EO-Med.Term.Obl.-Fonc.2009(19)		102,89G-2,89G-2,89G-2,89G-102,89G/-2,89G-2,89G-2,89G-2,89G-2,89G-2,89G	102,9 G		
Euro	1.000	17.06.20	17.06.	A1AX8L	FR0010910620	3 1/2%, v. 17.06.10(20), EO-Med.-T.Obl.Foncières 10(20)		104,96G-4,89G-4,89G-4,89G-4,89G-104,89G/-4,89G-4,89G-4,89G-4,89G-4,9G	104,91 G		
Euro	100.000	19.01.22	19.01.	A1GRSV	FR0011053255	4 1/8%, v. 30.05.11(22), EO-Med.-T.Obl.Foncières 11(22)		112,07G-2,07G-1,98G-1,98G-1,98G-111,98G/-1,98G-1,98G-1,98G-1,97G-1,97G-1,99G	112,04 G	0,08	0,08
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)		99,99G-100,07G	99,87 G	6,95	6,93
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)		94,98G-4,98G-4,87G-4,83G-4,86G-5,06G-5,06G-5,06G	95,02 G	4,68	4,67
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)		100,05G-0,05G-0,05G-0,05G-0,05G-0,05G-0,07G-0,07G-0,13G-0,07G	100,05 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)		99,08G-9,07G-9,07G-9,07G-9,11G-9,11G-9,15G-9,19G-9,19G	99,08 G	2,7	2,69
US\$	1.000	20.09.21	20.MS	A186F9	US17275RBJ05	1,85%, v. 20.09.16(21), DL-Notes 2016(16/21)		97,4G-7,36G-7,36G-7,37G-7,36G-7,32G-7,39G-7,42G-7,42G-7,43G-7,43G	97,4 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 28.01.2019	Einheitspreis 25.01.2019	Rendite nach	
										ISMA	B/F
US\$	1.000	20.09.23	20.MS	A186GA	US17275RBH49	Cisco Systems Inc. Registered Notes 2,2%, v. 20.09.16(23), DL-Notes 2016(16/23)		96,65G-6,64G-6,64G-6,64G-6,6G-6,6G-6,74G-6,71G-6,71G	96,65 G	2,99	2,98
US\$	1.000	20.09.26	20.MS	A186GB	US17275RBL50	2 1/2%, v. 20.09.16(26), DL-Notes 2016(16/26)		93,98G-3,98G-3,98G-3,98G-3,83G-3,83G-3,73G-3,73G-4,06G-4,06G	94,07 G	3,42	3,42
US\$	1.000	15.06.22	15.JD	A1Z24X	US17275RAV42	3%, v. 17.06.15(22), DL-Notes 2015(15/22)		100,05G-0,03G-0,03G-0,03G-0,03G-99,94G-100,16G-0,16G-0,16G-0,19G-0,29G-0,29G	100,05 G	2,93	2,93
US\$	1.000	15.06.25	15.JD	A1Z24Y	US17275RAW25	3 1/2%, v. 17.06.15(25), DL-Notes 2015(15/25)		101,29G-1,26G-1,26G-1,26G-1,05G-1,2G-1,2G-1,2G-1,2G-1,21G-1,21G	101,29 G	3,31	3,31
US\$	1.000	15.06.20	15.JD	A1Z24Z	US17275RAX08	2,45%, v. 17.06.15(20), DL-Notes 2015(15/20)		99,43G-9,43G-9,43G-9,43G-9,43G-9,43G-9,49G-9,48G-9,49G-9,53G-9,52G	99,43 G	2,83	2,82
US\$	1.000	04.03.21	04.MS	A1ZD8E	US17275RAP73	2 9/10%, v. 03.03.14(21), DL-Notes 2014(14/21)		100,12G-0G-99,99G- 99,99G -9,98G-100,1G-0,1G-0,11G-0,01G-0,01G-0,01G	100,08 G	2,92	2,91
US\$	1.000	04.03.24	04.MS	A1ZD8K	US17275RAN26	3 5/8%, v. 03.03.14(24), DL-Notes 2014(14/24)		102,41G-3G-3G-3,01G- 102,94G -2,84G-2,91G-2,89G-3G-3,03G-3,03G-3,07G	102,98 G	2,99	2,99
US\$	1.000	01.03.19	01.MS	A1ZD9A	US17275RAR30	2 1/8%, v. 03.03.14(19), DL-Notes 2014(14/19)		99,89G-9,88G-9,88G-9,88G-9,88G- 99,88G -9,88G-9,88G-9,88G-9,88G-9,95G-9,94G	99,89 G	2,84	2,8
US\$	1.000	15.02.20	31.M30S	A1ZWX4	USU1719MAA63	CITGO Holding Inc. Senior Secured Notes 10 3/4%, v. 12.02.15(20), DL-Notes 2015(15/20) Reg.S		100,02G-0,02G-0,02G-0,02G-0,02G-0,02G-0,02G-0,02G-0,02G-0,02G	100,02 G	11,01	10,99
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)		29,63G-9,97G	29,61 G		
TRY	1.000	24.05.22	24.05.	A19HMY	XS1389219566	Citigroup Global Markets Holdings Inc. Medium - Term Notes 11%, v. 24.05.17(22), TN-Medium-Term Nts 2017(22)		83,37G-3,42G	83,04 G	17,98	17,85
BRL	10.000	28.09.20	28.MS	A19BRF	XS1287777095	Citigroup Inc. DWM 11,3%, v. 28.09.15(20), RB/YN-Medium-Term Nts 2015(20)		105,37G-5,37G-5,37G-5,37G-5,37G-5,42G-5,41G-5,43G-5,4G-5,43G	105,37 G	7,89	7,85
Euro	1.000	24.05.21	24.FMAN	A181ZW	XS1417876759	Citigroup Inc. Floating Rate Medium -Term Notes 0,506%, zinsv. v. 24.05.18-23.08.18, v. 24.05.16(21), EO-FLR Med.-Term Nts 2016(21)		100,68G-0,7G	100,64 G	0,2	0,2
Euro	1.000	21.03.23	21.MJSD	A19X5Q	XS1795253134	0,182%, zinsv. v. 21.09.18-20.12.18, v. 21.03.18(23), EO-FLR Med.-Term Nts 2018(23)		98,18G-8,19G	98,17 G	0,37	0,37
Euro	1.000	11.11.19	11.FMAN	A1ZR7A	XS1135549167	0,223%, zinsv. v. 11.05.18-12.08.18, v. 11.11.14(19), EO-FLR Med.-Term Nts 2014(19)		100,29G-0,29G-0,29G-0,29G-0,29G- 100,29G -0,29G-0,29G-0,29G-0,29G-0,29G-0,29G	100,29 G		
US\$	1.000	17.05.24	17.FMAN	A19HQA	US172967LL34	Citigroup Inc. Floating Rate Notes 3,74%, zinsv. v. 19.11.18-18.02.19, v. 17.05.17(24), DL-FLR Notes 2017(23/24)		99,57G-9,49G-9,49G-9,49G-9,49G-9,49G-8,99G-9,49G-9,47G-9,5G-9,54G-9,54G	99,49 G	3,89	3,89
US\$	1.000	20.12.19	21.MJSD	A1VKEK	US172967JR32	3,1075%, zinsv. v. 20.09.18-19.12.18, v. 10.06.15(19), DL-FLR Notes 2015(19)		100,2G-0,2G-0,2G-0,2G-0,2G-0,2G-0,2G-0,12G-0,12G-0,2G-0,2G	100,11 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 28.01.2019	Einheitspreis 25.01.2019	Rendite nach	
										ISMA	B/F
A\$	1.000	07.08.19	09.FMAN	A1Z4U8	XS1269336811	Citigroup Inc. Floating Rate Notes 3,19%, zinsv. v. 07.11.18-06.02.19, v. 07.08.15(19), AD-FLR Notes 2015(19)		100,17G-0,17G-0,17G-0,17G-0,17G-0,14G-0,14G-0,14G-0,14G-0,14G-0,17G-0,17G	100,17 G	2,89	2,87
Euro	1.000	02.08.19	02.08.	A0DAXH	XS0197646218	Citigroup Inc. Medium - Term Notes 5%, v. 02.08.04(19), EO-Medium-Term Notes 2004(19)		102,56G- /102,56G -2,55G	102,57 G		
Euro	1.000	26.10.23	26.10.	A18782	XS1457608013	0 3/4%, v. 26.10.16(23), EO-Medium-Term Nts 2016(16/23)		99,06G-9,02G	99,08 G	0,96	0,96
Euro	1.000	26.10.28	26.10.	A18783	XS1457608286	1 1/2%, v. 26.10.16(28), EO-Medium-Term Nts 2016(16/28)		97,47G	97,44 G	1,78	1,78
Euro	1.000	04.09.19	04.09.	A1AK0A	XS0443469316	7 3/8%, v. 04.08.09(19), EO-Medium-Term Notes 2009(19)		104,42G-4,43G-4,43G-4,43G- /104,43G -4,43G-4,43G-4,43G-4,43G-4,43G-4,43G-4,43G-4,44G	104,45 G		
Euro	1.000	22.05.24	22.05.	A1ZJKF	XS1068874970	2 3/8%, v. 22.05.14(24), EO-Medium-Term Notes 2014(24)		106,73G-6,73G-6,73G-6,74G-6,74G- /106,69G -6,66G-6,66G-6,66G-6,73G-6,66G	106,73 G	1,08	1,08
Euro	1.000	10.09.26	10.09.	A1ZPB3	XS1107727007	2 1/8%, v. 10.09.14(26), EO-Medium-Term Notes 2014(26)		104,72G- /104,74G -4,65G	104,71 G	1,47	1,47
Euro	1.000	27.10.21	27.10.	A1ZRK0	XS1128148845	1 3/8%, v. 27.10.14(21), EO-Medium-Term Notes 2014(21)		102,85G- /102,89G -2,89G	102,88 G	0,31	0,31
nkr	10.000	19.08.24	19.08.	A1ZM80	XS1094186258	Citigroup Inc. Notes 3 1/2%, v. 19.08.14(24), NK-Notes 2014(24)		102,64G-2,64G-2,62G-2,61G- /102,59G -2,56G-2,53G-2,5G-2,53G-2,54G-2,54G	102,62 G	2,99	2,99
US\$	1.000	07.06.19	07.JD	A182TT	US172967KS95	Citigroup Inc. Registered Notes 2,05%, v. 09.06.16(19), DL-Notes 2016(19)		99,69G-9,71G-9,71G-9,71G-9,71G-9,71G-9,76G-9,74G-9,76G-9,71G-9,73G	99,71 G	2,84	2,81
US\$	1.000	02.08.21	02.FA	A184MX	US172967KV25	2,35%, v. 02.08.16(21), DL-Notes 2016(21)		97,57G-7,75G	97,58 G	3,32	3,31
US\$	1.000	30.03.21	30.MS	A18ZNT	US172967KK69	2,7%, v. 30.03.16(21), DL-Notes 2016(21)		98,71G-8,8G	98,78 G	3,3	3,3
US\$	1.000	30.01.42	30.JJ	A1GZRR	US172967FX46	5 7/8%, v. 26.01.12(42), DL-Notes 2012(42)		116,53G-6,33G-6,45G-6,32G- /116,21G -6,17G-6,18G-6,12G-6,39G-6,31G-6,26G	115,95 G	4,77	4,77
US\$	1.000	01.03.23	01.MS	A1HGDC	US172967GL98	3 3/8%, v. 20.02.13(23), DL-Notes 2013(23)		98,74G-8,73G-8,73G-8,73G- /98,73G -8,94G-8,99G-9,01G-9,1G-8,94G-8,95G	98,67 G	3,69	3,69
US\$	1.000	25.10.23	25.AO	A1HSL8	US172967HD63	3 7/8%, v. 25.10.13(23), DL-Notes 2013(23)		100,68G-0,68G-0,68G-0,68G- /100,68G -0,84G-0,84G-0,93G-0,94G-0,99G-0,99G	100,68 G	3,68	3,67
US\$	1.000	30.07.22	30.JJ	A1VBE0	US172967GK16	4,05%, v. 08.02.13(22), DL-Notes 2013(22)		101,03G-1,05G-0,86G-0,85G- /101,03G -1,02G-1,16G-1,16G-1,16G-1,11G-1,11G	101,03 G	3,74	3,74
US\$	1.000	26.03.25	26.MS	A1VJ05	US172967JL61	3 7/8%, v. 26.03.15(25), DL-Notes 2015(25)		97,29G-7,23G-7,26G-7,23G-7,2G-7,18G-7,21G-7,26G-7,26G	97,23 G	4,43	4,43
US\$	1.000	27.04.25	27.AO	A1Z0U3	US172967JP75	3,3%, v. 27.04.15(25), DL-Notes 2015(25)		96,74G-6,71G-6,71G-6,71G-6,71G-6,85G-6,85G-6,89G-6,9G-6,92G-6,93G	96,74 G	3,89	3,89
US\$	1.000	26.10.20	26.AO	A1Z9CE	US172967KB60	2,65%, v. 26.10.15(20), DL-Notes 2015(20)		98,91G-9,01G	99,04 G	3,26	3,26
US\$	1.000	08.04.19	08.AO	A1ZGFV	US172967HM62	2,55%, v. 08.04.14(19), DL-Notes 2014(19)		99,76G-9,8G-9,8G-9,8G- /99,8G -9,83G-9,83G-9,83G-9,83G-9,84G	99,82 G	3,42	3,38
US\$	1.000	16.06.24	16.JD	A1ZKSC	US172967HT16	3 3/4%, v. 16.06.14(24), DL-Notes 2014(24)		99,91G-100,24G	99,93 G	3,73	3,73
US\$	1.000	29.07.19	29.JJ	A1ZMJ9	US172967HU88	2 1/2%, v. 29.07.14(19), DL-Notes 2014(19)		99,68G-9,77G	99,74 G	2,99	2,97

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 28.01.2019	Einheitspreis 25.01.2019	Rendite nach	
										ISMA	B/F
nz\$	1.000	12.11.19	12.MN	A1ZR7C	XS1135556378	Citigroup Inc. Registered Notes 5,13%, v. 12.11.14(19), ND-Notes 2014(19)		101,91G-1,95G-1,95G-1,95G- /101,93G/ -1,93G-1,93G-1,93G-1,93G-1,93G-1,93G-1,93G-1,93G	101,93 G	2,64	2,63
Euro	1.000	28.01.25	28.01.	A1ZVDS	XS1173792059	1 3/4%, v. 28.01.15(25), EO-Notes 2015(25)		102,79G-2,82G-2,88G-2,92G-2,84G-2,76G-2,76G-2,76G-2,76G-2,78G-2,78G	102,77 G	1,27	1,27
US\$	1.000	18.02.20	18.FA	A1ZWXT	US172967JJ16	2,4%, v. 18.02.15(20), DL-Notes 2015(20)		99,17G-9,21G	99,18 G	3,2	3,19
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)		97,57G	97,69 G	4,97	4,97
US\$	1.000	09.03.26	09.MS	A18YNF	US172967KJ96	4,6%, v. 09.03.16(26), DL-Notes 2016(26)		100,85G-1,2G	100,89 G	4,45	4,45
US\$	1.000	15.05.23	15.MN	A1HKUQ	US172967GT25	3 1/2%, v. 14.05.13(23), DL-Notes 2013(23)		99,04G-9G-9G-9G- /99G/ -9,42G-9,25G-9,03G-9,11G-9,09G-9,09G	99,04 G	3,77	3,76
US\$	1.000	13.09.43	13.MS	A1HQZV	US172967HA25	6,675%, v. 13.09.13(43), DL-Notes 2013(43)		122,05G-2G-2G-2G- /122G/ -2,77G-2,93G-2,93G-2,93G-3,17G-3,17G	122,05 G	5,09	5,09
US\$	1.000	13.09.25	13.MS	A1HQZW	US172967HB08	5 1/2%, v. 13.09.13(25), DL-Notes 2013(25)		106,54G-6,53G-6,53G-6,53G-6,73G-6,73G-6,73G-6,81G-6,81G	106,54 G	4,35	4,35
US\$	1.000	10.06.25	10.JD	A1VKER	US172967JT97	4,4%, v. 10.06.15(25), DL-Notes 2015(25)		100,04G-0,49G-0,49G-0,46G-0,65G-0,69G-0,67G-0,68G	100,64 G	4,32	4,32
kann.\$	1.000	09.06.25	09.JD	A1Z2R1	CA172967JS17	4,09%, v. 09.06.15(25), CD-Bonds 2015(25)		100,68G-0,63G	100,41 G	4,02	4,01
US\$	1.000	06.05.44	06.MN	A1ZHXC	US172967HS33	5,3%, v. 06.05.14(44), DL-Notes 2014(44)		104,25G-3,86G-3,83G-3,83G- /103,79G/ -3,67G-3,91G-3,97G-3,97G-4,19G-4,19G	104,25 G	5,07	5,07
US\$	1.000	05.08.24	05.FA	A1ZMSC	US172967HV61	4%, v. 05.08.14(24), DL-Notes 2014(24)		99,57G-9,75G-9,73G- /99,7G/ -9,73G-9,73G-9,74G-9,86G-9,86G-9,87G-9,87G	99,57 G	4,07	4,06
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)		113G- /113G/	113,47 G	2,86	2,86
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)		94,24G-4,58G	94,09 G	5,34	5,34
Euro	1.000	08.09.26	08.09.	A185V0	XS1485608118	Citycon Treasury B.V. Guaranteed Notes 1 1/4%, v. 08.09.16(26), EO-Notes 2016(16/26)		86,41G-6,41G	86,41 G	2,88	2,88
Euro	1.000	01.10.24	01.10.	A1ZQDH	XS1114434167	2 1/2%, v. 01.10.14(24), EO-Notes 2014(14/24)		100,29G-0,29G-0,29G-0,29G-0,29G-0,29G- /100,29G/ -0,23G-0,23G-0,23G-0,23G-0,23G-0,28G-0,28G	100,25 G	2,45	2,44
Euro	1.000	13.04.25	13.04.	A19ZCE	XS1806124753	CK Hutchison Europe Finance [18] Ltd. Guaranteed Notes 1 1/4%, v. 13.04.18(25), EO-Notes 2018(25)		98,23G	98,21 G	1,55	1,55
Euro	1.000	13.04.30	13.04.	A19ZCF	XS1806130305	2%, v. 13.04.18(30), EO-Notes 2018(30)		97,56G	97,6 G	2,25	2,25
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)		97,47G	97,46 G	1,34	1,34
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)		101,12G-1,2G	101,11 G	0,96	0,96

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 28.01.2019	Einheitspreis 25.01.2019	Rendite nach	
										ISMA	B/F
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	Clinical Germany GmbH Inhaber - Schuldverschreibungen 6 1/2%, v. 12.11.15(20), Inh.-Schv. v.2015(2020) 6%, v. 01.12.16(21), Inh.-Schv. v.2016(2021) 5 1/2%, v. 01.11.17(22), Inh.-Schv. v.2017(2022)		94,5G-4,5G 100B 95B	94,5 G 100 B 95 B	9,98 5,99 7,05	9,94 5,98 7,04
Euro	1.000	16.09.24	16.09.	A1ZPS1	XS1109950755	Cloverie PLC Loan Participation Certificates 1 3/4%, v. 16.09.14(24), EO-M.-T.LPN 2014(24)Zurich In.	S s	104,24G-4,43G-4,43G- 4,43G-4,43G- 104,43G - 4,43G-4,43G-4,43G-4,43G- 4,43G-4,43G-4,45G	104,49 G	0,93	0,93
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		94,43G-2,88G 84,03G-2,29G 99,96G-9,86G-9,53G- 9,42G-9,33G-9,3G-9,3G- 9,25G-9,24G-9,24G	94,25 G 84,01 G 99,95 G	9,14 9,38 8,34	9,11 9,38 8,34
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)		100,58G-0,36G	101,36 G	4,17	4,17
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)		104,91G-5,02G-4,99G-5G- 4,94G-4,94G-4,97G-4,99G- 4,99G-4,99G 100,35G-0,43G 97,91G-8,04G 100,32G-0,32G-0,32G- 0,32G- 100,32G -0,32G- 0,32G-0,32G-0,32G-0,32G- 0,32G	104,96 G 100,44 G 98,05 G 100,32 G	1,66 1,24 2,07 0,34	1,66 1,24 2,07 0,34
Euro	1.000	27.09.21	27.09.	A1ZQFB	XS1114452060	2 7/8%, v. 25.09.14(21), EO-Medium-Term Notes 2014(21)		105,24G-5,19G-5,21G- 5,22G- 105,24G -5,24G- 5,24G-5,24G-5,24G-5,24G- 5,24G	105,24 G	0,87	0,87
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)		99,1G-9,1G-9,08G-9,08G- 9,08G-9,08G-9,08G-9,07G- 9,08G-9,08G-9,08G	99,09 G	3,4	3,39
US\$ US\$ US\$	1.000 1.000 1.000	02.05.23 02.05.28 05.05.25	02.MN 02.MN 05.MN	A190AL A190AM A1Z06B	US12634MAD20 US12634MAE03 US12634MAB63	CNOOC Finance [2015] USA LLC Guaranteed Registered Notes 3 3/4%, v. 02.05.18(23), DL-Notes 2018(18/23) 4 3/8%, v. 02.05.18(28), DL-Notes 2018(18/28) 3 1/2%, v. 05.05.15(25), DL-Notes 2015(15/25)		100,15G-0,14G 102,92G-2,99G 97,66G-7,77G-7,79G- 7,79G-7,79G-7,74G-7,78G- 7,68G-7,82G-7,99G-7,97G	100,29 G 102,9 G 97,91 G	3,75 4,02 3,9	3,74 4,02 3,9
Euro Euro Euro	100.000 50.000 100.000	10.06.47 14.09.40 30.09.41	10.06. 14.09. 30.09.	A18VPL A1A00F A1GPRT	FR0013066388 FR0010941484 FR0011033851	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) 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)		108,65G-8,68G-8,68G- 8,71G-8,69G-8,65G-8,65G- 8,64G-8,65G-8,58G-8,58G 108,31G- 108,31G -8,29G 114,78G-4,78G-4,78G- 4,78G- 114,78G -4,78G- 4,78G-4,78G-4,78G-4,78G- 4,78G	108,53 G 108,3 G 114,78 G	3,99 5,34 5,69	3,99 5,34 5,69
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)		107,5G-8,5G-8,5G-8,5G- 108,5G -8,5G-8,5G-8,45G- 8,48G-8,35G-8,49G	108,5 G	3,74	3,74

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 28.01.2019	Einheitspreis 25.01.2019	Rendite nach	
										ISMA	B/F
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)		102,16G-2,13G	102,14 G	1,28	1,28
Euro	1.000	endlos	21.MJSD	A0BDWB	FR0010093328	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.)		69,02G-9G	70 G		
Euro	1.000	endlos	11.03.	A0DZTD	FR0010167247		95,8G-8,16-6,96G	95,8 G			
Euro	1.000	11.11.24	11.11.	A18YV1	XS1377682676	Coca Cola HBC Finance B.V. Medium - Term Notes 1 7/8%, v. 10.03.16(24), EO-Medium-Term Notes 2016(24) 2 3/8%, v. 18.06.13(20), EO-Med.-Term Nts 2013(20/20)		105,3G-5,28G	105,3 G	0,93	0,93
Euro	1.000	18.06.20	18.06.	A1HL9X	XS0944362812		102,42G-2,41G-2,41G-2,42G-2,42G-102,42G-2,41G-2,41G-2,41G-2,41G-2,41G-2,41G	102,42 G	0,62	0,62	
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		94,07G-4,03G	94,08 G	5,53	5,53
A\$	2.000	22.07.22	22.07.	A184DF	XS1449586673	Coca-Cola Amatil Ltd. Medium - Term Notes 3 1/8%, v. 22.07.16(22), AD-Medium-Term Notes 2016(22) 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)		101,48G-1,5G	101,45 G	2,66	2,66
A\$	2.000	26.04.24	26.04.	A19GKR	XS1602259985		102,68G-2,61G	102,66 G	2,95	2,95	
A\$	2.000	04.06.20	04.06.	A1HLMF	XS0938014742		102,15G-2,3G-2,32G-2,33G-102,33G-2,32G-2,32G-2,33G-2,35G-2,31G	102,34 G	2,59	2,59	
A\$	2.000	25.11.20	25.11.	A1HTDX	XS0993259844	5%, v. 25.11.13(20), AD-Medium-Term Notes 2013(20)		104,27G-4,27G-4,28G-4,28G-104,28G-4,27G-4,27G-4,3G-4,29G-4,29G	104,3 G	2,55	2,55
A\$	2.000	21.05.21	21.05.	A1ZJBX	XS1066869048	4 5/8%, v. 21.05.14(21), AD-Medium-Term Notes 2014(21)		104,27G-4,52G-4,53G-104,39G-4,51G-4,51G-4,56G-4,56G-4,46G	104,51 G	2,6	2,6
A\$	2.000	12.08.21	12.08.	A1ZM35	XS1094768469	4 1/4%, v. 12.08.14(21), AD-Medium-Term Notes 2014(21)		104,06G-3,98G-3,97G-4,03G-104,03G-4,03G-4,03G-4,03G	103,96 G	2,58	2,58
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)		101,16G-1,2G-1,2G-1,23G-101,23G-1,19G-1,19G-1,19G-1,19G	101,19 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)		101,87G-1,85G	101,9 G	1,54	1,53
Euro	1.000	05.12.19	05.12.	A1G7YC	XS0810720515		101,14G-1,13G-1,13G-1,13G-1,13G-101,13G-1,13G-1,13G-1,13G-1,13G-1,13G	101,14 G	0,66	0,66	
Euro	1.000	06.05.26	06.05.	A1ZHQ4	XS1064307058		2 3/4%, v. 06.05.14(26), EO-Notes 2014(14/26)	109,96G-109,98G-10,02G	110,08 G	1,3	1,3
Euro	1.000	18.03.30	18.03.	A1ZYWA	XS1206411230	1 7/8%, v. 18.03.15(30), EO-Notes 2015(15/30)		101,26G-1,16G	101,45 G	1,76	1,76
Euro	1.000	08.11.27	08.11.	A2RT04	XS1907122656	1 1/2%, v. 08.11.18(27), EO-Notes 2018(18/27)		101,02G-0,93G	100,89 G	1,39	1,39
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)		107,22G-107,25G/	107,19 G	1,17	1,17
Euro	1.000	06.11.23	06.11.	A1HSYF	XS0989155089		109,1G-9,01G-9,08G-9,08G-109,08G-9,04G-9G-9,02G-9,06G-9,03G	109,06 G	0,69	0,69	
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)		99,68G-9,66G	99,69 G	0,94	0,94
Euro	100.000	29.07.28	29.07.	A19KGY	FR0013264421		98,1G	98,11 G	1,72	1,72	
Euro	100.000	29.07.32	29.07.	A19KGZ	FR0013264439		98,76G-8,78G	98,87 G	2,23	2,23	

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 28.01.2019	Einheitspreis 25.01.2019	Rendite nach	
										ISMA	B/F
Euro	100.000	27.03.24	27.03.	A1ZE3Y	FR0011805803	Coface S.A. Subordinated Notes 4 1/8%, v. 27.03.14(24), EO-Notes 2014(24)		108,68G-8,68G-8,67G-8,67G- 108,67G -8,67G-8,67G-8,67G-8,73G-8,73G-8,72G	108,62 G	2,31	2,31
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)		96,1G-6,1G-6,1G-6,1G-6,1G- 96,1G -6G-6G-6G-6G-6,11G-6,12G	96,16 G	3,1	3,1
US\$	1.000	15.03.24	15.MS	A1ZEDF	US19416QEG10	3 1/4%, v. 03.03.14(24), DL-Medium-Term Nts 2014(14/24)		100,79G-0,82G	100,67 G	3,1	3,1
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		103,25G-3,25G-3,26G-3,26G-3,26G-3,25G-3,25G-3,25G-3,25G-3,82G-3,82G-3,82G	103,25 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)		101,14G-1,12G-1,17G-1,09G-0,74G-1,09G-1,35G-1,36G-1,51G-1,47G	101,13 G	4,6	4,6
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)		127,39G-7,35G-7,35G-7,31G-7,24G-7,42G-7,71G-7,71G	127,6 G	4,75	4,75
US\$	1.000	15.02.25	15.FA	A1VGJ3	US20030NBL47	3 3/8%, v. 12.08.14(25), DL-Notes 2014(14/25)		98,98G-9,18G-9,23G-9,23G-9,17G- 99,16G -9,15G-9,15G-9,03G-9,14G-9,1G-9,1G	99,01 G	3,57	3,57
US\$	1.000	15.08.34	15.FA	A1VGJ4	US20030NBM20	4,2%, v. 12.08.14(34), DL-Notes 2014(14/34)		98,98G-8,77G-8,83G-8,75G- 98,69G -8,64G-8,64G-8,79G-8,84G-8,84G-9G-9G	98,98 G	4,33	4,33
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)		102,24G-2,3G	102,3 G	3	3
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)		100,15G-0,15G	100,12 G	0,05	0,05
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	98,2G-8,2G-8,2G-8,26G-8,22G-8,22G-8,21G-8,21G-8,25G-8,25G-8,25G-8,25G	98,2 G	3,81	3,81
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	98,91G-8,91G	98,91 G	2,3	2,3
Euro	1.000	27.11.23	27.11.	CZ40J2	DE000CZ40J26	Commerzbank AG Medium - Term Hypotheken - Pfandbriefe 2%, v. 26.11.13(23), MTH S.P3 v.13(23)	S P3	108,72G-8,69G-8,69G-8,7G-8,71G-8,68G- 108,66G -8,66G-8,68G-8,69G	108,7 G	0,19	0,19
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	103,1G-3,1G-3,1G-3,1G-3,1G- 103,1G -3,1G-3,1G-3,1G-3,1G-3,1G-3,1G	103,11 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	100,43G-0,43G-0,42G- 100,42G -0,43G-0,43G-0,43G-0,43G-0,43G-0,43G-0,43G	100,43 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	100,84G-0,88G	100,86 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	100,66G-0,67G	100,68 G		

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 28.01.2019	Einheitspreis 25.01.2019	Rendite nach	
										ISMA	B/F
Euro	1.000	08.09.25	08.09.	CZ40KZ	DE000CZ40KZ0	Commerzbank AG Medium - Term Hypotheken - Pfandbriefe 0 7/8%, v. 07.09.15(25), MTH S.P10 v.15(25)	S P10	102,92G-2,91G-2,92G-2,85G-2,84G-2,85G-2,9G	102,9 G	0,43	0,43
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	99,72G	99,78 G	0,54	0,54
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	100,14G-0,13G-0,13G-0,11G-0,1G-0,11G-0,14G-0,14G-0,14G-0,14G	100,13 G	0,09	0,09
Euro	1.000	02.07.19	02.07.	EH1A31	DE000EH1A311	4 3/8%, v. 02.07.09(19), MTN-HPF.Em.2308 v.09(2019)	E 2308	101,98G-1,98G-1,98G-1,98G-1,98G-1,98G-1,96G-1,96G-1,96G-1,96G-1,96G	101,97 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	105,89G-5,9G-5,9G-5,9G-5,9G-5,88G-5,88G-5,88G-5,88G-5,88G-5,88G	105,91 G	0,36	0,36
Euro	1.000	14.03.19	14.03.	CZ40K3	DE000CZ40K31	0 5/8%, v. 14.12.15(19), MTN-IHS S.854 v.15(19)	S 854	100,07G-0,07G	100,07 G	0,05	0,05
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	98,6G-8,84	98,62 G	0,76	0,76
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	99,62G-9,99-9,5G	99,65 G	1,56	1,56
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	99,27G	99,29 G	1,41	1,41
Euro	100.000	06.12.21	06.12.	CZ40NM	DE000CZ40NM2	0 1/2%, v. 04.12.18(21), MTN-IHS S.920 v.18(21)	S 920	100,01G-0G	100,02 G	0,5	0,5
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		99,24G-9,26G-9,27G-9,23G-9,23G-9,23G-9,3G-9,28G-9,27G	99,25 G	1,27	1,27
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		96,28G-6,28G-6,28G-6,28G-6,5G-6,5G-6,7-6,5G-6,21G-6,45G-6,45G	96,29 G	1,03	1,03
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	100G-0,01G-0,01G-0,01G-0,01G-100,01G/-0,01G-0,01G-0,01G-0,01G-0,01G	100,01 G	0,28	0,28
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	100,55G-0,56G	100,56 G	0,81	0,8
£	10.000	30.08.19	30.08.	159397	XS0101360161	Commerzbank AG Subordinated Medium - Term Notes 6 5/8%, v. 31.08.99(19), Sub.LS-MTN-Anl. S.151 v.99(19)	S 151	102,69G-2,69G	102,72 G	1,92	1,91
Euro	1.000	22.03.19	22.03.	CB83CE	DE000CB83CE3	6 3/8%, v. 22.03.11(19), LT2 Nachr.MTN S.773 v.2011(19)	S 773	100,79G-0,83G-0,84G-0,83G-100,83G/-0,83G-0,83G-0,83G-0,83G-0,83G-0,83G	100,85 G	0,59	0,59
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	113,14G-3,15G-3,15G-3,15G-3,15G-3,15G-3,15G-3,15G-3,15G-3,15G	113,15 G	1,43	1,43
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	105,03G-4,99G-5,03G-4,93G-4,91G-4,91G-5,01G-4,99G	105,02 G	3,21	3,21
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)		109,91G-9,91G-9,92G-9,9G-109,89G/-10,01G-0,15G-0,12G-0,1G	109,94 G	5,7	5,69
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		100,06G-0,12G-0,12G-0,12G-0,12G-0,09G-0,13G-0,13G-0,13G-0,13G-0,13G	100,12 G	2,68	2,68

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 28.01.2019	Einheitspreis 25.01.2019	Rendite nach	
										ISMA	B/F
US\$	1.000	10.03.22	13.MJSD	A19EEY	US2027A1JL27	Commonwealth Bank of Australia Floating Rate Medium -Term Notes 3,02631%, zinsv. v. 12.06.18-09.09.18, v. 10.03.17(22), DL-FLR M.-T.Nts 2017(22) Reg.S		99,91G-9,92G-9,92G-9,92G-9,92G-9,36G-9,91G-9,91G-9,91G-9,91G	99,3 G	3,09	3,09
US\$	1.000	16.03.23	18.MJSD	A19X2L	US2027A1JY48	3,48819%, zinsv. v. 17.12.18-17.03.19, v. 16.03.18(23), DL-FLR M.-T.Nts 2018(23) Reg.S 0,072%, zinsv. v. 23.04.18-22.07.18, v. 21.01.15(20), EO-FLR Med.-Term Nts 2015(20)		99,52G-9,52G	99,52 G	3,66	3,66
Euro	1.000	21.01.20	21.JAJO	A1ZUZG	XS1170317645		100,25G-0,25G	100,25 G			
Euro	1.000	10.02.21	10.02.	A18XKC	XS1357027496	Commonwealth Bank of Australia Medium - Term Hypotheken - Pfandbriefe 0 3/8%, v. 09.02.16(21), EO-Mortg.Cov.Med.-T.Nts 16(21) 0 3/8%, v. 11.04.17(24), EO-Med.-Term Cov. Bds 2017(24)	S s	100,8G-0,82G	100,8 G	0,5	0,5
Euro	1.000	11.04.24	11.04.	A19FWG	XS1594339514			99,41G-9,36G-9,36G-9,36G-9,36G-9,35G-9,33G-9,33G-9,34G-9,37G-9,37G-9,37G	99,38 G		
Euro	1.000	03.05.22	03.05.	A1G335	XS0775914277	3%, v. 03.05.12(22), EO-Mortg.Cov.Med.-T.Nts 12(22)		109,21G-9,2G-9,21G-9,21G-9,21G- /109,21G/- 9,21G-9,21G-9,21G-9,22G-9,22G-9,22G	109,23 G	0,16	0,16
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)		97,99G-8,02G 107,86G-7,86G-7,86G-7,86G-7,86G-7,86G-7,86G-7,86G-7,86G-7,86G	98,02 G 107,88 G	0,77 2,27	0,77 2,27
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		101,83G- /101,83G/- 1,84G	101,85 G	0,08	0,08
US\$	1.000	07.11.19	07.MN	A188H0	US2027A1HZ31	Commonwealth Bank of Australia Medium - Term Notes 1 3/4%, v. 07.11.16(19), DL-Med.-T.Bk Nts 2016(19)Reg.S 2 3/4%, v. 10.03.17(22), DL-Med.-Term Nts 2017(22)Reg.S	S s	98,92G-9,14G	99,03 G	2,91	2,9
US\$	1.000	10.03.22	10.MS	A19EES	US2027A1JK44			98,27G-8,27G-8,24G-8,24G-8,25G-8,11G-8,21G-8,22G-8,25G-8,24G-8,24G	98,25 G	3,38	3,38
US\$	1.000	10.03.20	10.MS	A19EEU	US2027A1JH15	2 1/4%, v. 10.03.17(20), DL-Med.-T.Bk Nts 2017(20)Reg.S		99,04G-9,08G-9,08G-9,08G-9,08G-9,07G-8,97G-8,97G-8,99G-9G-9G-9G-9G	98,88 G	3,2	3,19
Euro	1.000	11.07.22	11.07.	A19FWF	XS1594335363	0 1/2%, v. 11.04.17(22), EO-Medium-Term Notes 2017(22)		100,12G-0,13G-0,15G-0,16G-0,15G-0,13G-0,13G-0,14G-0,14G-0,17G-0,17G	100,07 G	0,45	0,45
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		95,34G-4,66G-4,7G-4,63G-4,5G-4,72G-4,67G	95,13 G	4,27	4,27
Euro	1.000	18.01.28	18.01.	A19UWU	XS1750349190	1 1/8%, v. 18.01.18(28), EO-Medium-Term Notes 2018(28)		99,29G	99,15 G	1,21	1,21
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		99,97G	99,97 G	3,49	3,49
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		100,17G	100,24 G	3,91	3,91
Euro	1.000	25.02.20	25.02.	A1ATYW	XS0490013801	4 3/8%, v. 25.02.10(20), EO-Medium-Term Notes 2010(20)		104,78G-4,78G-4,78G-4,79G-4,78G- /104,78G/- 4,72G-4,72G-4,72G-4,72G-4,72G-4,72G	104,72 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)		100,02G-0,02G-0,02G-0,02G-0,02G-0,02G- /100,02G/- 0,01G-0,01G-0,01G-0,01G-0,01G-0,01G-0,01G-0,02G-0,05G	100,02 G		
A\$	1.000	24.09.19	24.09.	A1HQXL	XS0971586903	5%, v. 24.09.13(19), AD-Medium-Term Notes 2013(19)		101,54G-1,54G-1,54G-1,54G-1,55G- /101,55G/- 1,55G-1,55G-1,55G-1,55G-1,55G	101,56 G	2,54	2,53
A\$	2.000	10.06.20	10.06.	A1ZECM	XS1041115137	4 3/4%, v. 10.03.14(20), AD-Medium-Term Notes 2014(20)		102,73G-2,92G-3,03G-3,01G- /103,03G/- 3,03G-3,01G-3,03G-3,03G-2,91G	103,03 G	2,54	2,53
nz\$	1.000	01.08.19	01.08.	A1ZMJ4	XS1091765757	5 1/8%, v. 01.08.14(19), ND-Medium-Term Notes 2014(19)		101,27G-1,26G-1,33G-1,31G- /101,31G/- 1,32G-1,29G-1,29G-1,3G-1,28G-1,28G	101,29 G	2,5	2,48
Euro	1.000	22.04.27	22.04.	A1Z0HD	XS1219642441	Commonwealth Bank of Australia Subordinated Floating Rate Medium - Term Notes 2%, zinsv. v. 22.04.15-21.04.22, v. 22.04.15(27), EO-FLR Med.-T. Nts 2015(22/27)		100,59G-0,57G	100,6 G	1,92	1,92

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 28.01.2019	Einheitspreis 25.01.2019	Rendite nach	
										ISMA	B/F
CNY	10.000	11.03.25	11.MS	A1ZYCV	XS1200840111	Commonwealth Bank of Australia Subordinated Floating Rate Medium - Term Notes 5,15%, zinsv. v. 11.03.15-10.03.20, v. 11.03.15(25), YC-FLR Med.-Term Nts 15(20/25)		100,9G-0,9G-0,9G-0,9G-0,9G-0,9G-0,9G-0,9G-0,9G-0,9G	100,89 G	5,04	5,04
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)		102,71G-2,72G-2,72G-2,72G-2,72G- 102,72G -2,72G-2,72G-2,72G-2,72G-2,72G-2,72G-2,72G-2,72G	102,71 G	0,22	0,22
US\$	1.000	15.08.28	15.FA	A194QC	US202795JN13	Commonwealth Edison Co. Registered First Mortgage Bonds 3,7%, v. 14.08.18(28), DL-Bonds 2018(18/28)	S s	100,2G-99,94G	101,21 G	3,74	3,74
US\$	1.000	01.03.48	01.MS	A19WHY	US202795JM30	4%, v. 20.02.18(48), DL-Bonds 2018(18/48)	S s	97,07G-7,26G	96,47 G	4,21	4,21
£	1.000	26.01.27	26.01.	697958	FR0000486763	Compagnie de Financement Foncier OFM 5 1/2%, v. 26.07.01(27), LS-Obl.Foncières MTN 2001(27)		126,15G-6,26G	126,66 G	1,92	1,92
Euro	1.000	04.10.21	04.10.	721808	FR0000487225	5 3/4%, v. 04.10.01(21), EO-Obl.Foncières MTN 2001(21)		115,42G-5,42G-5,42G-5,42G-5,42G-5,39G-5,39G-5,39G-5,39G-5,41G-5,41G	115,45 G		
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)		151,82G-1,69G-1,69G-1,82G-1,82G-1,82G-1,52G-1,72G-1,51G-1,51G	151,76 G	1,9	1,9
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)		101,1G-1,1G	101,11 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)		96,3G	96,31 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)		102,53G-2,53G-2,53G-2,53G-2,53G-2,48G-2,48G-2,48G-2,48G-2,54G-2,54G	102,57 G	0,63	0,63
Euro	100.000	16.03.22	16.03.	A18Y06	FR0013135282	0 1/4%, v. 16.03.16(22), EO-Med.-T.Obl.Fonc. 2016(22)		100,52G-0,52G-0,52G-0,51G-0,5G-0,5G-0,5G-0,52G-0,52G-0,54G-0,54G	100,5 G	0,08	0,08
Euro	100.000	12.09.23	12.09.	A19BN0	FR0013231081	0,325%, v. 12.01.17(23), EO-Med.-T. Obl.Fonc. 2017(23)		100,13G-0,17G	100,13 G	0,29	0,29
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)		100,13G-0,13G-0,13G-0,13G-0,12G-0,12G-0,12G-0,12G-0,15G-0,15G	100,18 G	0,16	0,16
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)		106,39G-6,41G-6,41G-6,41G-6,41G-6,41G-6,41G-6,41G-6,41G-6,41G-6,41G	106,42 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)		111,41G-1,41G-1,41G-1,41G-1,41G-1,39G-1,39G-1,39G-1,39G-1,39G-1,4G-1,4G	111,43 G		
Euro	1.000	24.10.25	24.10.	A1AYD7	FR0010913749	4%, v. 24.06.10(25), EO-Med.-T.Obl.Foncières 10(25)		122,62G-2,6G-2,62G-2,63G-2,62G- 122,6G -2,58G-2,57G-2,58G-2,65G-2,68G	122,61 G	0,56	0,56
Euro	1.000	15.04.21	15.04.	A1GPXF	FR0011035575	4 3/8%, v. 15.04.11(21), EO-Med.-T.Obl.Foncières 11(21)		109,83G-9,85G-9,85G-9,85G-9,85G-9,84G-9,84G-9,85G-9,85G-9,85G	109,86 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)		101,57G-1,56G	101,58 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)		112,47G-2,46G-2,45G-2,45G-2,44G-2,44G- 112,44G -2,43G-2,43G-2,43G-2,43G-2,45G	112,45 G	0,05	0,05
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)		108,32G-8,32G-8,32G-8,31G- 108,3G -8,3G-8,29G-8,3G-8,33G-8,33G-8,33G	108,31 G	0,18	0,18

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zinstermi- n	Wertpapier- Kenn- Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 28.01.2019	Einheitspreis 25.01.2019	Rendite nach		
										ISMA	B/F	
Euro	100.000	24.06.25	24.06.	A1Z28H	FR0012801512	Compagnie de Financement Foncier OFM 1 1/8%, v. 24.06.15(25), EO-Med.-T.Obl.Foncières 15(25)		103,34G-3,34G-3,34G-3,34G-3,34G-3,3G-3,3G-3,3G-3,3G-3,35G-3,35G	103,42	G	0,59	0,59
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)		101,58G-1,63G-1,64G-1,63G-1,61G-1,6G-1,6G-1,61G-1,64G-1,64G-1,64G	101,62	G	0,22	0,22
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)		100,88G-0,87G	100,89	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)		100,16G-0,16G-0,16G-0,16G-0,16G-0,16G-0,16G-0,16G-0,16G-0,16G	100,16	G		
Euro	100.000	07.05.24	07.05.	A1ZHTB	FR0011885722	2%, v. 07.05.14(24), EO-Med.-T.Obl.Foncières 14(24)		108,64G-8,57G-8,51G-8,52G-8,49G-108,47G-8,56G-8,47G-8,49G-8,54G-8,53G	108,58	G	0,36	0,36
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)		100,41G-0,4G	100,41	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)		101,63G-1,67G-1,67G-1,67G-1,67G-1,66G-1,67G-1,67G-1,69G-1,7G-1,7G	101,66	G	0,01	0,01
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)		101,5G-1,51G-1,51G-1,51G-1,51G-1,48G-1,48G-1,48G-1,48G-1,53G-1,53G	101,54	G	0,49	0,49
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)		98,82G-8,83G	98,8	G	1,2	1,2
Euro	100.000	14.06.27	14.06.	A19JLN	XS1627193359	1 3/8%, v. 14.06.17(27), EO-Medium-Term Notes 2017(27)		97,53G-7,6G	97,54	G	1,68	1,68
Euro	1.000	28.03.22	28.03.	A1G2KZ	XS0760364116	3 5/8%, v. 28.03.12(22), EO-Medium-Term Notes 2012(22)		109,77G-9,76G-9,84G-9,85G-109,84G-9,83G-9,83G-9,81G-9,81G-9,82G-9,84G-9,83G	109,77	G	0,48	0,48
Euro	1.000	15.06.21	15.06.	A1G5VU	XS0791007734	3 5/8%, v. 15.06.12(21), EO-Medium-Term Notes 2012(21)		107,57G-7,7G-7,72G-7,72G-107,7G-7,69G-7,69G-7,69G-7,7G	107,69	G	0,36	0,36
Euro	1.000	30.09.19	30.09.	A1GVS8	XS0683564156	4 1/2%, v. 30.09.11(19), EO-Medium-Term Notes 2011(19)		102,93G-3G-2,99G-2,99G-102,99G-2,99G-2,99G-2,99G-2,99G	103	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	96,56G-6,54G-6,54G-6,54G-6,54G-6,65G-6,67G-6,67G	96,63	G	0,77	0,77
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)		111,02G-1,07G	111,07	G	0,2	0,2
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)		102,75G-2,69G	102,66	G	1,5	1,5
Euro	100.000	03.09.25	03.09.	A195HD	FR0013357845	0 7/8%, v. 03.09.18(25), EO-Obl. 2018(18/25)		99,79G-9,87G	99,8	G	0,9	0,9
Euro	100.000	03.09.38	03.09.	A195HE	FR0013357860	2 1/2%, v. 03.09.18(38), EO-Obl. 2018(18/38)		105,89G	105,92	G	2,13	2,13
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)		92,3G-2,49G	92,39	G	2,68	2,68
Euro	100.000	29.05.20	29.05.	A1HLFR	FR0011502830	2 7/8%, v. 29.05.13(20), EO-Obl. 2013(20)		102,64G-2,64G-2,63G-2,64G-102,64G-2,63G-2,63G-2,63G-2,63G-2,63G-2,63G	102,64	G	0,88	0,88

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 28.01.2019	Einheitspreis 25.01.2019	Rendite nach	
										ISMA	B/F
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)		100,11G-0,1G-0,1G-0,1G- /100,1G/- 0,1G-0,1G-0,1G- 0,1G-0,1G-0,1G-0,1G	100,11 G	0,35	0,35
Euro	1.000	27.01.23	27.01.	A1ZKYU	XS1079320203	1 7/8%, v. 27.06.14(23), EO-Medium-Term Notes 2014(23)		105,27G- /105,29G/- 5,28G	105,29 G	0,53	0,53
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)		96,58G-6,56G-6,57G- 6,57G-6,58G-6,52G-6,52G- 6,56G-6,57G-6,6G-6,6G	96,55 G	4,18	4,18
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)		100,03G-0,01G	100,08 G	4,34	4,34
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		95,52G-5,52G	95,52 G	6,35	6,35
Euro Euro	1.000 1.000	15.02.26 15.05.21	15.FA 15.MN	A19RZ5 A1ZHZQ	XS1713568811 XS1064882316	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		96,4G-6,42G 100,76G-0,74G-0,69G- 0,69G- /100,69G/- 0,69G- 0,69G-0,69G-0,69G-0,69G- 0,69G-0,69G	96,24 G 100,71 G	4,92 4,35	4,91 4,34
Euro	100.000	29.11.22	29.MN	A2G9H9	DE000A2G9H97	Consus Real Estate AG Wandelanleihen 4%, v. 29.11.17(22), Wandelschuldv.v.17(22)		93,21G-0,1G	93,67 G	7,11	7,1
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)		104,71G-4,74G-4,74G- 4,75G- /104,73G/- 4,72G- 4,72G-4,72G-4,73G-4,73G- 4,75G-4,75G	104,75 G	0,17	0,16
Euro	1.000	05.02.20	05.02.	A2DARM	XS1529561182	v. 05.12.16(20), MTN v.16(16/20)Reg.S		99,93G-9,94G-9,94G- 9,94G-9,94G-9,94G-9,93G- 9,93G-9,93G-9,94G-9,93G	99,94 G	0,07	
US\$	1.000	15.09.22	15.MS	A1G68U	US212015AH47	Continental Resources Inc. [Okla.] Guaranteed Registered Notes 5%, v. 08.03.12(22), DL-Notes 2012(12/22)		100,4G-0,4G-0,4G-0,4G- 0,37G-0,4G-0,4G-0,4G- 0,4G-0,31G-0,18G	100,48 G	5	5
US\$	1.000	15.04.23	15.AO	A1HMG M	US212015AL58	4 1/2%, v. 05.04.13(23), DL-Notes 2013(13/23)		99,96G-9,96G-9,96G- 9,96G-9,94G-9,94G-100G- 0G-0,02G-99,92G-9,92G	99,88 G	4,57	4,57
US\$	1.000	01.06.44	01.JD	A1ZM76	US212015AQ46	4,9%, v. 19.05.14(44), DL-Notes 2014(14/44)		94,16G-4,16G-4,16G- 4,16G-4,02G-4,02G-3,83G- 3,83G-4,27G-4,27G	94,13 G	5,38	5,38
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-0,04G	100,04 G		
Euro Euro	1.000 1.000	29.05.20 20.03.19	31.FMAN 20.MJSD	A1Z196 A1ZE0C	XS1239520494 XS1046796253	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) 0,181%, zinsv. v. 20.09.18-19.12.18, v. 20.03.14(19), EO-FLR Med.-Term Nts 2014(19)		100,27G-0,27G 100,07G-0,07G-0,07G- 0,07G- /100,07G/- 0,07G- 0,07G-0,07G-0,07G-0,07G- 0,07G	100,26 G 100,07 G		-0,2

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 28.01.2019	Einheitspreis 25.01.2019	Rendite nach	
										ISMA	B/F
Euro	100.000	31.05.24	31.05.	A19H48	XS1622193248	Coöperatieve Rabobank U.A. Medium - Term Hypotheken - Pfandbriefe 0 1/4%, v. 31.05.17(24), EO-Med.-Term Cov. Bds 2017(24) 1 1/4%, v. 31.05.17(32), EO-Med.-Term Cov. Bds 2017(32) 0 7/8%, v. 08.02.18(28), EO-Med.-Term Cov. Bds 2018(28)		99,88G		0,27	0,27
Euro	100.000	31.05.32	31.05.	A19H49	XS1622193321			100,63G-0,52G	100,63 G	1,21	1,21
Euro	100.000	08.02.28	08.02.	A19VV4	XS1766477522		S s	100,9G	100,77 G	0,77	0,77
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)		45,59G-5,59G-5,57G-5,56G- 45,51G -5,54G-5,51G-5,44G-5,5G-5,5G-109,95G-9,96G-9,96G-9,97G-9,95G- 109,95G -9,94G-9,94G-9,94G-9,95G-9,95G-9,95G-9,95G	45,6 G		
Euro	1.000	07.06.21	07.06.	A0GTCE	XS0256967869	4 3/8%, v. 07.06.06(21), EO-Medium-Term Notes 2006(21)		109,95G-9,96G-9,96G-9,97G-9,95G- 109,95G -9,94G-9,94G-9,94G-9,95G-9,95G-9,95G-9,95G	109,97 G	0,14	0,14
Euro nkr	1.000 10.000	06.06.22 16.09.21	06.06. 16.09.	A0NW5U A186AB	XS0304159576 XS1490689962	4 3/4%, v. 06.06.07(22), EO-Medium-Term Notes 2007(22) 1 1/4%, v. 16.09.16(21), NK-Medium-Term Notes 2016(21)		114,74G- 114,79G -4,8G-98,35G-9,25G-8,33G-8,08G-9,17G-8,31G-8,3G-8,31G-8,3G-9,03G	114,78 G 98,35 G	0,3 1,63	0,3 1,63
Euro	1.000	11.10.21	11.10.	A187GB	XS1502438820	0 1/8%, v. 11.10.16(21), EO-Medium-Term Notes 2016(21)		100,01G-0,02G-0,04G-0,05G-0,02G-0,02G-0,03G-0,03G-0,03G-0,04G-0,04G	100,02 G	0,11	0,11
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-2,6G-2,74G-2,64G-2,64G-2,64G-2,73G-2,72G	102,62 G	0,86	0,86
ZAR nkr	5.000 10.000	24.03.21 20.01.22	24.MTL 20.01.	A18ZUS A19BKQ	XS1046468168 XS1551747659	7 1/2%, v. 20.03.14(21), RC-Medium-Term Notes 2014(21) 1 5/8%, v. 20.01.17(22), NK-Medium-Term Notes 2017(22)	S s	100,37G-0,15G	100,35 G	7,68	7,67
Euro sfrs	1.000 5.000	06.12.22 16.09.21	06.12. 16.09.	A19K2M A1A0EF	XS1642738816 CH0115457670	0 1/2%, v. 06.07.17(22), EO-Medium-Term Notes 2017(22) 2%, v. 16.09.10(21), SF-Medium-Term Notes 2010(21)		100,86G-0,95G	100,88 G	0,25	0,25
Euro	1.000	14.01.20	14.01.	A1AR4T	XS0478074924	4 1/8%, v. 14.01.10(20), EO-Medium-Term Notes 2010(20)		105,77G-5,8G-5,8G-5,8G-5,8G- 105,8G -5,8G-5,84G-5,84G-5,84G-5,84G-5,84G-104,03G-4,1G-4,1G-4,1G- 104,1G -4,09G-4,1G-4,09G-4,09G-4,09G	104,1 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)		107,5G-7,5G-7,5G-7,5G- 107,53G -7,52G-7,52G-7,52G-7,53G-7,53G-7,53G	107,52 G	0,23	0,23
Euro	1.000	14.07.25	14.07.	A1AY1V	XS0525602339	4 1/8%, v. 14.07.10(25), EO-Medium-Term Notes 2010(25)		121,23G-1G-1,01G- 120,99G -0,98G-0,99G-0,99G-1,07G-1,07G	121,04 G	0,77	0,77
£	1.000	19.09.22	19.09.	A1G2FE	XS0758779192	4%, v. 19.03.12(22), LS-Medium-Term Notes 2012(22)		107,74G-7,66G-7,71G-7,7G- 107,7G -7,67G-7,67G-7,76G-7,75G-7,78G-7,8G	107,69 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)		105,87G-5,84G-5,83G-5,86G- 105,86G -5,86G-5,86G-5,87G-5,87G-5,91G-5,92G	105,87 G	1,52	1,52
Euro	1.000	12.01.21	12.01.	A1GKYH	XS0576532054	4 1/8%, v. 12.01.11(21), EO-Medium-Term Notes 2011(21)		107,92G-7,92G-7,92G-7,91G- 107,92G -7,92G-7,92G-7,92G-7,93G-7,93G-7,93G	107,93 G	0,06	0,06
£	1.000	23.05.41	23.05.	A1GRKX	XS0629875708	5 1/4%, v. 23.05.11(41), LS-Medium-Term Notes 2011(41)		140,88G-0,7G-0,65G- 140,54G -0,51G-0,93G-1,07G-1,07G-1,07G	140,57 G	2,76	2,76
Euro	1.000	11.01.22	11.01.	A1GY00	XS0728812495	4%, v. 11.01.12(22), EO-Medium-Term Notes 2012(22)		111,02G-1,04G-1,04G-1,04G- 111,02G -1,01G-1,01G-1,01G-1,07G-1,07G-1,07G-1,06G	111,04 G	0,23	0,23
nz\$	1.000	28.02.19	28.02.	A1HGMW	XS0896428843	4 5/8%, v. 28.02.13(19), ND-Medium-Term Notes 2013(19)		100,18G-0,2G-0,2G-0,2G- 100,2G -0,2G-0,2G-0,2G-0,2G-0,2G-0,2G	100,19 G	1,98	1,97

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 28.01.2019		Einheitspreis 25.01.2019		Rendite nach		
												ISMA	B/F	
A\$	2.000	05.04.19	05.04.	A1HHYC	XS0909787565	Coöperatieve Rabobank U.A. Medium - Term Notes 4 5/8%, v. 05.04.13(19), AD-Medium-Term Notes 2013(19)		100,38G-0,38G-0,37G-0,38G- /100,38G/ -0,37G-0,37G-0,37G-0,37G-0,38G-0,38G	100,4	G	2,44	2,42		
nkr	10.000	07.05.19	07.05.	A1HKBZ	XS0925022872	2 7/8%, v. 07.05.13(19), NK-Medium-Term Notes 2013(19)		100,44G-0,44G-0,46G-0,46G- /100,46G/ -0,46G-0,46G-0,46G-0,46G-0,44G	100,47	G	1,22	1,21		
Euro	1.000	22.05.23	22.05.	A1HKXX	XS0933540527	2 3/8%, v. 22.05.13(23), EO-Medium-Term Notes 2013(23)		108,2G- /108,3G/ -8,33G	108,31	G	0,42	0,42		
MXN	25.000	05.06.20	05.06.	A1HLLA	XS0937589355	5%, v. 05.06.13(20), MN-Medium-Term Notes 2013(20)		94,61G-4,58G-4,62G-4,5G- /94,5G/ -4,5G-4,5G-4,5G-4,5G-4,5G-4,5G	94,5	G	9,5	9,42		
ZAR	10.000	09.06.20	09.06.	A1V316	XS1628906114	6%, v. 13.06.17(20), RC-Medium-Term Notes 2017(20)	S s	97,11G	97,52	G	8,29	8,23		
nkr	10.000	13.01.21	13.01.	A1Z46B	XS1274034658	1 3/4%, v. 13.08.15(21), NK-Medium-Term Notes 2015(21)		100,45G-0,52G-0,57G-0,57G-0,58G-0,56G-0,56G-0,58G-0,56G-0,56G-0,57G-0,57G	100,58	G	1,45	1,45		
A\$	2.000	20.01.20	20.01.	A1ZB8L	XS1013984981	4 7/8%, v. 20.01.14(20), AD-Medium-Term Notes 2014(20)		102,25G-2,22G-2,24G-2,25G- /102,25G/ -2,24G-2,25G-2,25G-2,25G-2,25G-2,26G	102,25	G	2,49	2,49		
nz\$	1.000	12.08.19	12.08.	A1ZC7N	XS1028969803	5 3/8%, v. 12.02.14(19), ND-Medium-Term Notes 2014(19)		101,51G-1,5G-1,51G-1,51G- /101,51G/ -1,58G-1,51G-1,51G-1,51G-1,51G-1,5G	101,51	G	2,48	2,46		
A\$	1.000	25.02.21	25.02.	A1ZDS4	XS1034375631	5%, v. 25.02.14(21), AD-Medium-Term Notes 2014(21)		105,26G-5,26G-5,25G-5,25G- /105,26G/ -5,25G-5,25G-5,25G-5,26G-5,28G	105,26	G	2,35	2,35		
kann.\$	1.000	25.03.19	25.03.	A1ZEWP	XS1046554835	2 3/8%, v. 25.03.14(19), CD-Medium-Term Notes 2014(19)		100,02G-0,02G-0,06G-0,06G- /100,06G/ -0,06G-0,06G-0,06G-0,06G-0,03G	100,03	G	2,15	2,13		
A\$	1.000	29.04.20	29.04.	A1ZG93	XS1061545114	4 1/2%, v. 29.04.14(20), AD-Medium-Term Notes 2014(20)		102,32G-2,59G-2,6G-2,54G-2,54G- /102,58G/ -2,6G-2,6G-2,6G-2,6G-2,6G-2,6G	102,61	G	2,35	2,35		
nkr	10.000	02.09.19	02.09.	A1ZJ5F	XS1072761148	2 5/8%, v. 02.06.14(19), NK-Medium-Term Notes 2014(19)		100,68G-0,6G-0,71G-0,71G- /100,71G/ -0,71G-0,71G-0,71G-0,6G	100,71	G	1,58	1,58		
A\$	1.000	26.05.21	26.05.	A1ZJY5	XS1070531402	4 1/2%, v. 26.05.14(21), AD-Medium-Term Notes 2014(21)		104,39G-4,39G-4,4G-4,41G-4,41G- /104,39G/ -4,39G-4,41G-4,39G-4,39G-4,44G-4,4G	104,36	G	2,52	2,52		
A\$	1.000	23.11.20	23.11.	A1ZL2U	XS1088278400	4 1/4%, v. 23.07.14(20), AD-Medium-Term Notes 2014(20)		102,98G-3,1G-3,25G-3,21G- /103,26G/ -3,22G-3,25G-3,25G-3,26G-3,28G-3,22G	103,19	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)		102,48G-2,47G-2,56G-2,47G- /102,47G/ -2,48G-2,5G-2,49G-2,49G-2,47G-2,51G-2,47G	102,49	G	2,49	2,48		
TRY	1.000	15.07.21	15.07.	A1ZLW7	XS1085176466	9 1/4%, v. 15.07.14(21), TN-Medium-Term Notes 2014(21)		82,91G-3,11G	82,92	G	18,28	18,09		
A\$	1.000	13.10.21	13.10.	A1ZM3E	XS1095588932	4 1/4%, v. 13.08.14(21), AD-Medium-Term Notes 2014(21)		104,43G-4,43G-4,43G-4,43G- /104,43G/ -4,43G-4,43G-4,41G-4,41G-4,46G-4,46G	104,41	G	2,52	2,52		
nkr	10.000	04.09.20	04.09.	A1ZN1K	XS1105478389	2 1/2%, v. 04.09.14(20), NK-Medium-Term Notes 2014(20)		100,96G-1,6G-1,62G-1,62G- /101,62G/ -1,63G-1,63G-1,63G-1,53G	101,63	G	1,52	1,52		
ZAR	5.000	11.09.20	11.09.	A1ZN87	XS1107500057	8 1/4%, v. 11.09.14(20), RC-Medium-Term Notes 2014(20)		100,72G-0,65G-0,61G-0,61G- /100,6G/ -0,59G-0,6G-0,6G-0,59G-0,61G-0,6G	100,65	G	7,79	7,74		

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 28.01.2019	Einheitspreis 25.01.2019	Rendite nach		
										ISMA	B/F	
nz\$	2.000	17.04.20	17.04.	A1ZPN4	XS1109354982	Coöperative Rabobank U.A. Medium - Term Notes 5 1/8%, v. 17.09.14(20), ND-Medium-Term Notes 2014(20)		103,21G-3,21G-3,17G-3,17G- 103,17G -3,17G-3,17G-3,17G-3,17G-3,17G-3,17G	103,2	G	2,43	2,43
US\$	1.000	02.12.19	02.12.	A1ZS2M	XS1145523137	2 1/4%, v. 02.12.14(19), DL-Medium-Term Notes 2014(19)		99,39G-9,4G	99,38	G	2,98	2,97
nz\$	10.000	20.01.20	20.01.	A1ZUW4	XS1169152516	1 1/2%, v. 20.01.15(20), NK-Medium-Term Notes 2015(20)		100,22G-0,22G-0,22G-0,22G-0,22G-0,26G-0,26G-0,26G-0,26G-0,26G-0,26G-0,26G	100,26	G	1,23	1,23
Euro	1.000	03.02.27	03.02.	A1ZVF7	XS1180130939	1 3/8%, v. 03.02.15(27), EO-Medium-Term Notes 2015(27)		103,25G-3,25G	103,23	G	0,95	0,95
nz\$	2.000	04.09.20	04.09.	A1ZXMT	XS1196449687	4 1/2%, v. 04.03.15(20), ND-Medium-Term Notes 2015(20)		102,97G-3,01-2,97G	103,02	G	2,57	2,56
A\$	2.000	22.07.19	22.07.	A1ZYPP	XS1204531229	3%, v. 20.03.15(19), AD-Medium-Term Notes 2015(19)		100,19G-0,22G-0,25G-0,25G-0,25G-0,25G-0,25G-0,25G-0,25G-0,23G	100,25	G	2,49	2,47
£	1.000	23.03.22	23.03.	A1ZYSG	XS1205680785	2 1/4%, v. 23.03.15(22), LS-Medium-Term Notes 2015(22)		101,59G-1,59G-1,61G-1,62G-1,61G-1,62G-1,61G-1,68G-1,68G-1,71G	101,62	G	1,69	1,69
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-3,51G-3,49G-3,48G- 103,51G -3,47G-3,47G-3,47G-3,5G-3,49G-3,49G	103,51	G	1,98	1,98
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)		105,82G-5,82G-5,82G-5,82G-5,82G- 105,82G -5,99G-5,99G-5,99G-5,99G-5,99G-6G-6G	105,93	G	0,35	0,35
Euro	1.000	20.05.19	20.05.	A1AGZT	XS0429484891	5 7/8%, v. 20.05.09(19), EO-Medium-Term Notes 2009(19)		101,83G- 101,84G -1,84G	101,85	G		
Euro	1.000	14.09.22	14.09.	A1G895	XS0826634874	4 1/8%, v. 14.09.12(22), EO-Medium-Term Notes 2012(22)		111,48G-1,48G-1,5G-1,49G-1,49G- 111,48G -1,45G-1,46G-1,46G-1,49G-1,49G	111,49	G	0,89	0,89
£	1.000	14.09.27	14.09.	A1G89S	XS0827563452	5 1/4%, v. 14.09.12(27), LS-Medium-Term Notes 2012(27)		110G-0,01G-0,11G-0,12G- 110,15G -0,18G-0,23G-0,23G-0,23G-0,23G-0,23G	110,07	G	3,83	3,83
£	1.000	23.05.29	23.05.	A1ZJTM	XS1069886841	4 5/8%, v. 23.05.14(29), LS-Medium-Term Notes 2014(29)		108,15G-8,91G	108,44	G	3,57	3,57
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)		112,12G-2,18G-2,18G-2,18G-2,18G- 112,18G -2,14G-2,14G-2,14G-2,14G-2,14G-2,19G-2,19G	112,11	G	1,08	1,08
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.)		110,68G-0,75G	110,62	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)		90,95G-0,95G-0,95G-0,95G-0,95G- 90,95G -0,87G-0,87G-0,87G-0,87G-0,87G-0,87G-0,87G-0,87G-0,87G	91,03	G		
ZAR	100.000	23.05.34			A1ZJKJ	XS1069928783 Null-Kupon, v. 01.05.14(34), RC-Zo Med.-Term Notes 2014(34)		20,91G-0,9G-0,86G-0,87G- 20,85G -0,85G-0,79G-0,79G-0,79G-0,74G	20,89	G		

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zinstermi- n	Wertpapier- Kenn- Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 28.01.2019	Einheitspreis 25.01.2019	Rendite nach		
										ISMA	B/F	
A\$	1.000	25.09.19	25.09.	A1HQ0L	XS0972259740	Coöperatieve Rabobank U.A. [Australia Branch] Medium - Term Notes 5%, v. 25.09.13(19), AD-Medium-Term Notes 2013(19)		101,6G-1,59G-1,63G-1,63G- 101,63G -1,63G-1,63G-1,63G-1,63G-1,63G-1,63G	101,63	G	2,43	2,42
A\$	2.000	29.06.20	29.06.	A1Z14K	XS1238017765	3 3/8%, v. 29.05.15(20), AD-Medium-Term Notes 2015(20)	S s	101,44G	101,46	G	2,32	2,32
A\$	1.000	13.01.22	13.01.	A1ZS06	XS1144352108	4 1/4%, v. 02.12.14(22), AD-Medium-Term Notes 2014(22)		104,74G-4,73G	104,74	G	2,57	2,56
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	101,21G-1,32G-1,42G-1,42G-1,39G-1,41G-1,42G-1,43G-1,36G	101,41	G	2,34	2,34
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)		100,49G-0,39G-0,42G-0,42G-0,42G-0,42G-0,42G-0,42G-0,42G-0,42G	100,39	G	3,12	3,12
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)		98,23G-8,23G-8,23G-8,23G-8,24G-8,25G-8,25G-8,31G-8,29G	98,36	G	3,39	3,39
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)	S s	103,16G-3,16G	103,22	G	2,63	2,62
nz\$	1.000	02.02.23	02.02.	A19VS4	XS1764082514	3 3/8%, v. 02.02.18(23), ND-Medium-Term Notes 2018(23)		102,73G-2,65G	102,69	G	2,67	2,67
nz\$	1.000	24.04.23	24.04.	A19ZL3	XS1810024841	3 3/8%, v. 24.04.18(23), ND-Medium-Term Notes 2018(23)		102,75G-2,77G	102,71	G	2,67	2,67
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)		101,4G-1,41G-1,41G-1,43G-1,42G- 101,4G -1,45G-1,43G-1,5G-1,55G-1,55G-1,6G-1,6G	101,52	G	3,34	3,34
US\$	1.000	11.01.21	11.JJ	A1GKWY	US21685WBT36	4 1/2%, v. 11.01.11(21), DL-Med.-Term Notes 2011(21)		102,48G-2,42G-2,45G-2,44G- 102,37G -2,45G-2,47G-2,5G-2,53G-2,53G-2,57G	102,53	G	3,15	3,15
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)		104,17G	104,43	G	5,03	5,03
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)		90,11G-0,15G	89,65	G	3,04	3,04
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)		100,64G-0,63G-0,64G-0,63G-0,63G-0,61G-0,61G-0,61G-0,61G-0,61G	100,63	G	0,29	0,29
Euro	1.000	10.11.20	10.11.	A1Z92V	XS1317969944	1%, v. 10.11.15(20), EO-Medium-Term Notes 2015(20)		101,73G-1,73G-1,73G-1,73G-1,73G-1,73G-1,73G-1,72G-1,72G-1,73G	101,75	G	0,03	0,03
Euro	1.000	29.05.21	29.05.	A1ZJZ5	XS1072571364	1 7/8%, v. 29.05.14(21), EO-Medium-Term Notes 2014(21)		103,89G-4,08G-4,08G-4,08G-4,08G- 104,08G -4,07G-4,07G-4,07G-4,08G-4,09G-4,09G	104,08	G	0,12	0,12
Euro	1.000	09.07.24	09.07.	A1ZLUU	XS1084942470	Corporación Nacional del Cobre de Chile Registered Notes 2 1/4%, v. 09.07.14(24), EO-Notes 2014(24) Reg.S		105,75G-5,74G-5,74G-5,67G-5,68G- 105,72G -5,73G-5,75G-5,75G-5,74G-5,75G-5,75G	105,6	G	1,15	1,15

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 28.01.2019	Einheitspreis 25.01.2019	Rendite nach	
										ISMA	B/F
Euro	1	15.05.21	01.JJ	A1807J	XS1400707771	Corral Petroleum Holdings AB Registered Notes 11 3/4%, v. 09.05.16(21), EO-Notes 2016(19/21) Reg.S		104,42G-4,21G	104,43 G	9,87	9,83
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		92,93G-2,79G	92,5 G	6,05	6,04
US\$	1.000	15.04.26	15.AO	A19YVF	USU2203CAA90		89,54G-9,34G	89,46 G	8,69	8,68	
Euro	1.000	15.04.26	15.AO	A19YVH	XS1801788305		88,67G-8,75G	88,75 G	6,86	6,85	
Euro	1.000	08.06.26	08.06.	A182LR	XS1429037929	Council of Europe Development Bank (CEB) Medium - Term Notes 0 3/8%, v. 08.06.16(26), EO-Medium-Term Notes 2016(26) 0 1/8%, v. 10.04.17(24), EO-Medium-Term Notes 2017(24)		99,93G-9,93G	99,92 G	0,38	0,38
Euro	1.000	10.04.24	10.04.	A19FWB	XS1594302868		100,31G-0,31G-0,31G-0,31G-0,24G-0,24G-0,24G-0,24G-0,24G-0,24G-0,3G-0,3G	100,36 G	0,07	0,07	
Euro	1.000	13.07.20	13.07.	A1AYX5	XS0524597613	3%, v. 13.07.10(20), EO-Medium-Term Notes 2010(20)		104,92G-4,92G-4,92G-4,92G-4,92G-4,92G-4,92G-4,92G-4,92G-4,92G	104,93 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)		108,11G-8,1G-8,1G-8,1G-8,1G-8,09G-8,09G-8,09G-8,09G-8,11G-8,11G	108,1 G		
Euro	1.000	09.06.25	09.06.	A1Z2RS	XS1243995641	0 3/4%, v. 09.06.15(25), EO-Medium-Term Notes 2015(25) 1 3/4%, v. 24.04.14(24), EO-Medium-Term Notes 2014(24)		103,25G	103,26 G	0,23	0,23
Euro	1.000	24.04.24	24.04.	A1ZG6J	XS1060350326		108,73G-8,73G-8,73G-8,73G-8,73G-8,72G-108,71G-8,69G-8,69G-8,69G-8,69G-8,75G-8,75G	108,75 G	0,07	0,07	
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)		99,12G-9,14G-9,14G-9,14G-9,15G-9,15G-9,15G-9,15G-9,15G-9,15G-9,14G	99,16 G	2,78	2,78
US\$	1.000	17.05.19	17.MN	A19HNL	US222213AQ37	1 1/2%, v. 17.05.17(19), DL-Notes 2017(19)		99,68G-9,68G-9,68G-9,68G-9,68G-9,66G-9,66G-9,66G-9,66G-9,66G-9,66G	99,67 G	2,67	2,65
A\$	1.000	08.10.20	08.AO	A1A14M	AU3CB0161123	6%, v. 08.10.10(20), AD-Notes 2010(20)		106,16G-6,16G-6,17G-6,2G-106,2G-6,2G-6,15G-6,15G-6,15G-6,15G-6,15G	106,18 G	2,28	2,28
US\$	1.000	14.11.19	14.MN	A1ZR7Q	US222213AK66	1 3/4%, v. 14.11.14(19), DL-Notes 2014(19)		98,88G-9,21G	98,9 G	2,79	2,78
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-1,3G-1,3G-1,3G-1,3G-1,3G-1,3G-1,3G-1,3G-1,3G-1,3G-1,3G-1,3G-1,29G-1,32G-1,32G	101,31 G	0,15	0,15
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)		103,36G-3,39G-3,39G-3,39G-3,39G-103,34G-3,39G-3,39G-3,39G-3,39G-3,39G-3,39G-3,4G	103,32 G	0,59	0,59
Euro	1.000	07.10.21	07.10.	A169MG	XS1377763161	Covestro AG Medium - Term Notes 1%, v. 10.03.16(21), Medium Term Notes v.16(16/21) 1 3/4%, v. 10.03.16(24), Medium Term Notes v.16(16/24)		101,58G-1,58G-1,59G-1,59G-1,59G-1,59G-1,6G-1,6G-1,61G	101,61 G	0,4	0,4
Euro	1.000	25.09.24	25.09.	A169MH	XS1377745937		103,04G-3,03G	103,13 G	1,19	1,19	
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)		101,72G-1,66G-1,67G-1,67G-1,66G-101,66G-1,65G-1,65G-1,65G-1,66G-1,66G-1,66G	101,66 G	1,1	1,1

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zinstermi- n	Wertpapier- Kenn- Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 28.01.2019	Einheitspreis 25.01.2019	Rendite nach		
										ISMA	B/F	
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)		97,34G-7,31G	97,23 G	2,64	2,64	
Euro	100.000	27.09.48	27.09.	A186S7	FR0013203734	Crédit Agricole Assurances S.A. Subordinated Floating Rate Notes 4 3/4%, zinsv. v. 27.09.16-26.09.28, v. 27.09.16(48), EO-FLR Notes 2016(28/48) 2 5/8%, zinsv. v. 29.01.18-28.01.28, v. 29.01.18(48), EO-FLR Notes 2018(28/48)		107,5G-7,25G	107,5 G	4,31	4,31	
Euro	100.000	29.01.48	29.01.	A19VDW	FR0013312154		90,13G-0,17G	89,88 G	3,15	3,15		
Euro	100.000	endlos	14.10.	A1ZQ4L	FR0012222297	Crédit Agricole Assurances S.A. Subordinated Undated Floating Rate Notes 4 1/2%, zinsv. v. 14.10.14-13.10.25, EO-FLR Notes 2014(25/Und.) 4 1/4%, zinsv. v. 13.01.15-12.01.25, EO-FLR Notes 2015(25/Und.)		103,37G-103,24G/-3,14G	103,25 G			
Euro	100.000	endlos	13.01.	A1ZUTR	FR0012444750		102,37G-2,16G	102,21 G				
BRL	10.000	03.06.19	03.JD	A19HE4	XS1367225817	Credit Agricole Corporate and Investment Bank DWM 8%, v. 03.06.16(19), RB/YN-Med.-Term Nts 2016(19)		100,29G-0,29G-0,29G-0,29G-0,29G-0,29G-0,29G-0,3G-0,3G-0,3G-0,3G-0,3G	100,3 G	7,18	7,01	
	100.000	26.06.19	26.JD	A1Z3F4	XS1249358653	6,02%, v. 26.06.15(19), IR/YN-Med.-T. Nts 2015(19)		97,77G-7,77G-7,77G-7,77G-7,77G-7,77G-7,77G-7,77G	97,77 G	12,12	11,71	
Euro	1.000	11.09.23	11.09.	A18VPK	FR0013066743	Crédit Agricole Home Loan SFH OHM 0 5/8%, v. 11.12.15(23), EO-Med.-T.Obl.Fin.Hab.2015(23) 0 1/2%, v. 03.02.17(25), EO-Med.-T.Obl.Fin.Hab.2017(25)		101,78G	101,95 G	0,24	0,24	
Euro	100.000	03.04.25	03.04.	A19CL7	FR0013235025		0 1/2%, v. 03.02.17(25), EO-Med.-T.Obl.Fin.Hab.2017(25)		100,18G-0,18G-0,18G-0,15G-0,15G-0,15G-0,15G-0,2G-0,2G	100,27 G	0,47	0,47
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)		101,66G-1,58G-1,65G-1,65G-1,64G-1,57G-1,52G-1,52G-1,62G-1,64G-1,63G	101,61 G	1,24	1,24	
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)		100,73G-0,81G-0,74G-0,66G-0,56G-0,54G-0,66G-0,6G-0,59G	100,74 G	1,46	1,46	
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)		99,88G-9,88G-9,88G-9,88G-9,88G-9,85G-9,85G-9,85G-9,85G-9,85G-9,9G-9,9G	99,95 G	0,39	0,39	
Euro	50.000	16.07.25	16.07.	A1AYZZ	FR0010920900	4%, v. 16.07.10(25), EO-Med.-T.Obl.Fin.Hab.2010(25)		122,38G-2,35G-2,37G-2,33G-122,32G/-2,3G-2,28G-2,31G-2,36G	122,36 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)		107,86G-7,86G-7,86G-7,86G-7,86G-7,85G-7,85G-7,85G-7,85G-7,86G-7,86G	107,88 G			
Euro	100.000	17.01.22	17.01.	A1GY0X	FR0011179852	4%, v. 17.01.12(22), EO-Med.-T.Obl.Fin.Hab.2012(22)		111,94G-1,93G-1,93G-1,93G-1,92G-1,92G-1,92G-1,92G-1,92G-1,92G-1,92G-1,94G-1,94G	111,93 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)		102,05G-2,06G-2,06G-2,06G-2,06G-2,06G-2,06G-2,06G-2,06G-2,06G-2,05G	102,06 G			
Euro	1.000	21.10.21	21.10.	A1Z52E	FR0012936656	0 3/8%, v. 09.09.15(21), EO-Med.-T.Obl.Fin.Hab.2015(21) 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)		101,16G-1,2G	101,16 G			
Euro	1.000	28.11.22	28.11.	A1ZSQ8	FR0012332450		0 5/8%, v. 28.11.14(22), EO-Med.-T.Obl.Fin.Hab.2014(22)		101,9G-101,9G/-1,91G	101,94 G	0,12	0,12
sfrs	5.000	16.03.27	16.03.	A1ZX14	CH0255893072		0 1/2%, v. 16.03.15(27), SF-Med.-T.Obl.Fin.Hab.2015(27)		102,27G-2,27G-2,02G-2,02G-102,07G/-2,07G-2,07G-2,07G-2,07G-2,02G	102,07 G	0,25	0,25
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)		96,52G-6,69G-6,69G-6,62G-6,59G-6,61G-6,68G-6,67G-6,67G	96,67 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)		100,67G-0,79G	100,79 G	0,78	0,78	

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 28.01.2019	Einheitspreis 25.01.2019	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)		101,36G-1,36G-1,36G-1,36G-1,36G-1,36G- 101,36G -1,36G-1,36G-1,36G-1,36G-1,36G-1,36G	101,36	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.)		105,45G-5,41G-5,41G-5,42G- 105,42G -5,42G-5,42G-5,42G-5,42G-5,42G	105,4	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		97,57G-7,57G-7,57G-7,57G-7,57G-7,57G-7,81G-7,95G-7,89G-7,89G	97,57	G	4,83	4,83
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)		103,77G-3,68G-3,75G-3,78G-3,73G-3,73G-3,73G-3,65G-3,68G-3,68G	103,72	G	2,13	2,13
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)		107,92G-7,83G-7,92G-7,92G-7,92G-7,91G- 107,91G -7,91G-7,9G-7,9G-7,91G-7,91G-100G-0G-0G-0G-100G-0G-0G-0G-0G-0G	107,91	G	0,32	0,32
Euro	50.000	11.06.19	11.06.	A1AHLJ	XS0432092137	5 7/8%, v. 11.06.09(19), EO-Medium-Term Notes 2009(19)			100	G	5,77	5,66
Euro	1.000	endlos	04.02.	A0DXY0	FR0010161026	Crédit Agricole S.A. Subordinated Undated Floating Rate Notes 1,112%, zinsv. v. 04.02.18-03.02.19, EO-FLR Obl. 2005(15/Und.) 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		73G- 104,53G -3G	73	G		
US\$	1.000	endlos	31.FMAN	A0NWE1	USF22797FJ25			85,6G-5,54G	85,6	G		
US\$	1.000	endlos	23.MJSD	A1ZCKL	USF22797RT78			104,87G-4,72G-4,5G-4,68G- 104,53G -4,61G-4,68G-4,68G-4,68G-4,52G-4,54G-4,57G	104,78	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.)		106,67G-6,71G-6,71G-6,67G-6,65G- 106,55G -6,54G-6,54G-6,54G-6,54G-6,54G-6,54G	106,73	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)		100,8G-0,82G-0,87G-0,87G-0,82G-0,83G-0,83G-0,86G-0,86G-0,86G	100,82	G	0,52	0,52
Euro	100.000	14.04.26	14.04.	A18Z7J	XS1395021089	1 1/4%, v. 14.04.16(26), EO-Med.-Term Nts 2016(26)		100,51G-0,44G-0,45G-0,34G-0,34G-0,34G-0,43G-0,48G	100,43	G	1,18	1,18
Euro	100.000	20.12.26	20.12.	A19AW2	XS1538284230	1 7/8%, v. 20.12.16(26), EO-Non-Preferred MTN 2016(26)		101,02G-1,02G-1,02G-1,02G-1,01G-0,95G-0,93G-0,96G-0,96G-0,87G	100,92	G	1,76	1,76
Euro	100.000	16.09.24	16.09.	A19BQC	XS1550135831	1%, v. 16.01.17(24), EO-Preferred Med.-T.Nts 17(24)		101,02G-0,97G-1,03G-1,03G-1,03G-1,03G-0,92G-0,92G-0,92G-1,03G-1,03G	100,99	G	0,81	0,81
Euro	100.000	03.05.27	03.05.	A19GVQ	XS1605365193	1 3/8%, v. 03.05.17(27), EO-Medium-Term Notes 2017(27)		100,69G-0,52G-0,58G-0,67G-0,64G-0,58G-0,54G-0,59G	100,57	G	1,3	1,3
A\$	2.000	06.07.27	06.JJ	A19K2D	XS1641479750	4,4%, v. 06.07.17(27), AD-Medium-Term Nts 2017(27)		100,21G-99,55G	100,25	G	4,51	4,51

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zinstermin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 28.01.2019	Einheitspreis 25.01.2019	Rendite nach	
										ISMA	B/F
Euro	100.000	13.03.25	13.03.	A19XN6	XS1790990474	Credit Agricole S.A. [London Branch] Medium - Term Notes 1 3/8%, v. 13.03.18(25), EO-Non-Preferred MTN 2018(25) 3 7/8%, v. 13.02.12(19), EO-Medium-Term Notes 2012(19)		99,01G-9,06G	98,98 G	1,54	1,54
Euro	100.000	13.02.19	13.02.	A1G0RT	XS0746002392			100,16G-0,16G-0,16G-0,16G-0,16G-0,16G-0,15G-0,16G-0,15G-0,15G-0,15G-0,15G	100,17 G		
Euro	100.000	18.04.23	18.04.	A1GPZ8	XS0617251995	5 1/8%, v. 18.04.11(23), EO-Medium-Term Notes 2011(23)		119,14G-9,13G-9,13G-9,25G-119,21G/-9,17G-9,18G-9,21G-9,24G-9,24G-9,24G	119,14 G	0,5	0,5
Euro	100.000	17.07.23	17.07.	A1HNMY	XS0953564191	3 1/8%, v. 17.07.13(23), EO-Medium-Term Notes 2013(23)		110,62G-0,73G-0,74G-0,97G-110,95G/-0,93G-0,93G-0,93G-0,97G-0,97G-0,97G	110,73 G	0,62	0,62
Euro	100.000	27.11.20	27.11.	A1ZADC	XS0997520258	2 3/8%, v. 27.11.13(20), EO-Medium-Term Notes 2013(20)		104,33G-4,35G-4,35G-4,35G-104,34G/-4,17G-4,34G-4,34G-4,18G-4,18G-4,2G-4,35G	104,36 G		
Euro	100.000	05.02.26	05.02.	A1ZC7H	XS1028421383	3 1/8%, v. 05.02.14(26), EO-Medium-Term Notes 2014(26)		112,91G-3,51G-3,52G-3,52G-113,53G/-3,49G-3,5G-3,5G-3,59G-3,58G	113,51 G	1,1	1,1
Euro	100.000	20.05.24	20.05.	A1ZJL	XS1069521083	2 3/8%, v. 20.05.14(24), EO-Medium-Term Notes 2014(24)		107,96G-7,96G-7,96G-7,96G-107,96G/-7,95G-7,95G-7,95G-8,04G-8,04G	107,25 G	0,82	0,82
Euro	100.000	19.01.22	19.01.	A1ZUZB	XS1169630602	0 7/8%, v. 19.01.15(22), EO-Med.-Term Nts 2015(22)		101,52G-1,52G	101,56 G	0,36	0,36
Euro	100.000	16.02.21	16.02.	A1GMM9	FR0011000231	Crédit Logement Subordinated Notes 5,454%, v. 16.02.11(21), EO-Notes 2011(21)		110,53G-0,53G-0,53G-0,53G-0,53G-0,53G-0,52G-0,52G-0,52G-0,52G-0,53G-0,53G	110,47 G	0,28	0,28
Euro	1.000	07.04.26	07.04.	A18VHH	FR0013065117	Crédit Mutuel - CIC Home Loan SFH OHM 0 7/8%, v. 03.12.15(26), EO-Med.-T.Obl.Fin.Hab.2015(26)		101,68G-1,68G-1,68G-1,68G-1,68G-1,63G-1,63G-1,63G-1,63G-1,69G-1,69G-1,69G	101,7 G	0,63	0,63
Euro	1.000	12.09.22	12.09.	A18XU5	FR0013113453	0 3/8%, v. 11.02.16(22), EO-Med.-T.Obl.Fin.Hab.2016(22)		100,98G-1,02G	100,99 G	0,09	0,09
Euro	100.000	10.02.25	10.02.	A19CWF	FR0013236247	0 5/8%, v. 09.02.17(25), EO-Med.-T.Obl.Fin.Hab.2017(25)		100,93G-1,06G-1,06G-1,07G-1,07G-1,03G-1,01G-1G-1,02G-1,06G-1,08G-1,08G	101,06 G	0,44	0,44
Euro	100.000	02.02.26	02.02.	A19VNN	FR0013313020	0 5/8%, v. 02.02.18(26), EO-Med.-T.Obl.Fin.Hab.2018(26)		99,97G-100,09G	100,03 G	0,61	0,61
Euro	50.000	09.09.20	09.09.	A1A0UL	FR0010939207	3 1/8%, v. 09.09.10(20), EO-Med.-T.Obl.Fin.Hab.2010(20)		105,29G-5,3G-5,31G-5,31G-5,3G-105,3G/-5,3G-5,3G-5,3G-5,3G-5,3G	105,27 G		
Euro	100.000	16.01.23	16.01.	A1GK6A	FR0010990390	4 1/8%, v. 14.01.11(23), EO-Med.-T.Obl.Fin.Hab.2011(23)		115,69G-5,69G-5,69G-5,67G-115,67G/-5,66G-5,66G-5,66G-5,66G-5,7G-5,7G	115,69 G	0,15	0,15
Euro	100.000	17.03.21	17.03.	A1GNKS	FR0011022094	4 3/8%, v. 17.03.11(21), EO-Med.-T.Obl.Fin.Hab.2011(21)		109,53G-9,53G-9,53G-9,53G-9,53G-9,51G-9,51G-9,51G-9,51G-9,51G-9,52G-9,52G	109,52 G		
Euro	100.000	19.01.24	19.01.	A1GY7W	FR0011182542	4 1/8%, v. 19.01.12(24), EO-Med.-T.Obl.Fin.Hab.2012(24)		118,9G-8,9G-8,91G-118,86G/-8,88G-8,87G-8,9G-8,95G-8,96G	118,91 G	0,28	0,28
Euro	100.000	22.04.20	22.04.	A1HJWX	FR0011473495	1 3/8%, v. 22.04.13(20), EO-Med.-T.Obl.Fin.Hab.2013(20)		101,84G-1,84G-1,84G-1,84G-1,83G-1,83G-1,83G-1,83G-1,83G-1,84G-1,84G-1,84G	101,84 G		

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 28.01.2019	Einheitspreis 25.01.2019	Rendite nach		
										ISMA	B/F	
Euro	100.000	11.09.23	11.09.	A1HQQB	FR0011564962	Crédit Mutuel - CIC Home Loan SFH OHM 2 1/2%, v. 11.09.13(23), EO-Med.-T.Obl.Fin.Hab.2013(23)		110,35G-0,33G-0,34G-0,34G-0,33G-0,33G-0,32G- /110,31G/-0,31G-0,29G-0,32G-0,33G-0,36G	110,34	G	0,24	0,24
Euro	100.000	06.02.19	06.02.	A1ZC7J	FR0011725407	1 1/8%, v. 06.02.14(19), EO-Med.-T.Obl.Fin.Hab.2014(19)		100,02G-0,03G-0,02G-0,02G- /100,03G/-0,02G-0,02G-0,03G-0,02G-0,02G	100,03	G		
Euro	100.000	19.06.24	19.06.	A1ZKVP	FR0011991306	1 3/4%, v. 19.06.14(24), EO-Med.-T.Obl.Fin.Hab.2014(24)		107,39G-7,38G-7,38G-7,41G- /107,33G/-7,34G-7,33G-7,37G-7,42G-7,45G	107,38	G	0,35	0,35
Euro	1.000	21.01.22	21.01.	A1ZUZQ	FR0012452217	0 1/2%, v. 22.01.15(22), EO-Med.-T.Obl.Fin.Hab.2015(22)		101,43G-1,45G	101,42	G	0,01	0,01
Euro	100.000	05.10.23	05.10.	A2RSLU	FR0013370137	Crédit Mutuel Arkéa Medium - Term Notes 0 7/8%, v. 05.10.18(23), EO-Preferred Med.-T.Nts 18(23)		98,95G-8,96G	98,96	G	1,1	1,1
Euro	100.000	25.10.29	25.10.	A19Q6K	FR0013291556	Crédit Mutuel Arkéa Subordinated Floating Rate Medium - Term Notes 1 7/8%, zinsv. v. 25.10.17-24.10.24, v. 25.10.17(29), EO-FLR Med.-T.Nts 2017(24/29)		92,79G-2,75G	92,82	G	2,66	2,66
Euro	1.000	endlos	05.JJ	A0BECW	FR0010096826	Crédit Mutuel Arkéa Subordinated Floating Rate Notes 0,987%, zinsv. v. 05.07.18-04.01.19, EO-FLR Notes 2004(14/Und.)		67,05G-8,05G	67,05	G		
Euro	100.000	09.02.29	09.02.	A19CZA	FR0013236544	Crédit Mutuel Arkéa Subordinated Medium - Term Notes 3 1/2%, v. 09.02.17(29), EO-Medium-Term Notes 2017(29)		102,7G	102,81	G	3,18	3,18
Euro	100.000	07.10.21	07.10.	A1GVY1	FR0011124635	Crédit Mutuel Arkéa Public Sector SCF OFM 3 3/4%, v. 07.10.11(21), EO-M.T.Obl.Fonc.Pu.S.11(21)		110,15G-0,16G-0,15G-0,15G-0,15G- /110,15G/-0,14G-0,13G-0,14G-0,15G-0,17G-0,17G	110,15	G		
A\$	10.000	29.04.20	29.AO	A1Z0V8	AU3CB0229284	Credit Suisse [Sydney Branch] Medium - Term Notes 3 1/2%, v. 29.04.15(20), AD-Med.-Term Notes 2015(20)		101,05G-1,07G-1,03G-1,02G-1,02G-1,02G-1,06G-1,06G-1,07G-1,07G-1,07G	101,07	G	2,64	2,63
A\$	10.000	16.07.19	16.JJ	A1ZMBD	AU3CB0222511	4%, v. 16.07.14(19), AD-Med.-Term Notes 2014(19)		100,67G-0,66G-0,66G-0,64G-0,64G- /100,64G/-0,64G-0,64G-0,66G-0,64G-0,66G-0,66G	100,64	G	2,57	2,55
Euro	1.000	18.09.25	18.09.	A1VC5K	XS0972523947	Credit Suisse AG Subordinated Floating Rate Notes 5 3/4%, zinsv. v. 18.09.13-17.09.20, v. 18.09.13(25), EO-FLR Notes 2013(20/25)		107,45G-7,45G-7,45G-7,45G- /107,45G/-7,44G-7,44G-7,45G-7,45G-7,44G-7,44G	107,45	G	4,43	4,42
Euro	1.000	15.01.21	15.01.	A1ZB7C	XS1015884833	Credit Suisse AG [Guernsey Branch] Medium - Term Hypotheken - Pfandbriefe 1 3/4%, v. 15.01.14(21), EO-Med.-T.Hyp.Pf.-Br.2014(21)		103,54G-3,52G-3,52G-3,52G- /103,52G/-3,51G-3,51G-3,51G-3,52G-3,52G-3,52G	103,52	G		
Euro	1.000	12.03.19	12.03.	A1ZEJU	XS1044479373	1%, v. 12.03.14(19), EO-Med.-T.Hyp.Pf.-Br.2014(19)		100,14G-0,13G-0,14G-0,14G- /100,14G/-0,14G-0,14G-0,14G-0,14G-0,14G	100,15	G		
Euro	1.000	17.09.21	17.09.	A1ZPYH	XS1111312523	0 3/4%, v. 18.09.14(21), EO-Med.-T.Hyp.Pf.-Br.2014(21)		101,96G-1,95G-1,95G-1,94G- /101,94G/-1,94G-1,94G-1,94G-1,94G-1,94G-1,95G-1,95G	101,94	G	0,01	0,01

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 28.01.2019	Einheitspreis 25.01.2019	Rendite nach		
										ISMA	B/F	
Euro	1.000	16.10.19	16.JAJO	A1ZQ47	XS1121919333	Credit Suisse AG [London Branch] Floating Rate Medium -Term Notes 0,129%, zinsv. v. 16.07.18-15.10.18, v. 16.10.14(19), EO-FLR Med.-Term Nts 2014(19)		100,25G-/100,23G/-0,23G	100,23	G		
Euro	1.000	07.06.23	07.06.	A182PP	XS1428769738	Credit Suisse AG [London Branch] Medium - Term Notes 1%, v. 07.06.16(23), EO-Medium-Term Notes 2016(23)		101,56G-1,52G-1,53G-1,53G-1,49G-1,49G-1,49G-1,56G-1,56G-1,56G	101,52	G	0,64	0,64
Euro	1.000	10.04.26	10.04.	A18ZZ0	XS1392459381	1 1/2%, v. 11.04.16(26), EO-Medium-Term Notes 2016(26)		103,57G-3,55G-3,56G-3,68G-3,57G-3,57G-3,57G-3,66G-3,64G	103,56	G	0,97	0,97
Euro	1.000	11.04.19	11.04.	A18ZZZ	XS1392459209	0 3/8%, v. 11.04.16(19), EO-Medium-Term Notes 2016(19)		100,12G-0,11G-0,11G-0,11G-0,13G-0,13G-0,13G-0,11G-0,11G-0,12G	100,12	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)		102,5G-2,5G-2,5G-2,5G-102,5G/-2,5G-2,5G-2,5G-2,5G-2,5G-2,5G	102,51	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)		101,25G-1,25G-1,25G-1,25G-1,25G-1,25G-1,25G-1,25G-1,25G	101,26	G		
sfrs	5.000	24.09.21	24.09.	A1ZQBD	CH0254859116	1%, v. 24.09.14(21), SF-Medium-Term Nts 2014(21)		102,55G-2,55G	102,55	G	0,04	0,04
Euro	1.000	31.01.22	31.01.	A1ZQLN	XS1115479559	1 3/8%, v. 30.09.14(22), EO-Medium-Term Notes 2014(22)		103,06G-3,05G-3,05G-3,05G-3,02G-3,02G-3,02G-3,09G-3,09G-3,09G	103,04	G	0,34	0,34
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)		101,6G-1,61G-1,61G-1,61G-101,61G/-1,7G-1,69G-1,72G-1,73G-1,8G-1,8G	101,76	G	3,5	3,49
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)		98,17G-8,26G	98,17	G	1,53	1,53
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)		98,68G-8,7G	98,67	G	3,82	3,82
US\$	1.000	endlos	29.JJ	A19CLP	CH0352765157	Credit Suisse Group AG Subordinated Undated Floating Rate Notes 7 1/8%, zinsv. v. 30.01.17-28.07.22, DL-FLR Notes 2017(22/Und.)		102,53G-1,68G-1,68G-1,68G-2,1G-2,1G-2,1G-2,1G-1,88G-1,88G	101,33	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		99,04G-8,79G-8,67G-7,18G-98,67G/-7,18G-7,18G-8,67G-8,67G-8,67G-8,67G	98,65	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)		98,49G	98,66	G	4,23	4,22
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)		100,83G-0,85G	100,77	G	0,98	0,98
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)		101,65G-1,63G-1,63G-1,63G-1,63G-1,58G-1,59G-1,59G-1,6G-1,6G	101,75	G	0,61	0,61

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 28.01.2019	Einheitspreis 25.01.2019	Rendite nach	
										ISMA	B/F
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	110,03G-0,05G-0,05G-0,05G-0,05G- 110,05G -9,97G-9,97G-9,97G-9,97G-10,06G-0,06G	110,05 G	0,67	0,67
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)		103,09G-3,09G-3,09G-3,08G- 103,06G -3,06G-3,06G-3,06G-3,07G-3,09G-3,09G	103,09 G	0,48	0,48
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)		103,74G-3,8G-3,8G-3,8G-3,79G- 103,79G -3,81G-3,81G-3,82G-3,82G-3,82G-3,82G	103,8 G	0,5	0,5
Euro	1.000	09.01.24	09.01.	A18VJH	XS1328173080	CRH Funding B.V. Medium - Term Notes 1 7/8%, v. 02.12.15(24), EO-Med.-Term Nts 2015(15/24)		103,97G-4,02G	104,03 G	1,04	1,04
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)		100,64G-0,58G-0,58G-0,58G-0,58G- 100,58G -0,59G-0,6G-0,59G-0,59G-0,58G-0,59G-0,58G	100,58 G	0,26	0,26
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)		98,69G-8,79G-8,79G-8,79G-8,78G-8,73G-8,73G-8,73G-8,73G-8,75G-8,74G	98,78 G	1,81	1,81
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)		97,06G-7,11G-7,11G-7,09G-7,05G-7,22G-7,28G-7,38G-7,5G-7,63G	97,02 G	4,4	4,4
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		98,69G-8,76G	98,51 G	3,1	3,1
Euro	1.000	01.02.23	01.FA	A19VCM	XS1758716085			101,46G-1,56G	101,49 G	1,85	1,85
Euro	1.000	15.05.25	15.MN	A1Z04Q	XS1227287221			102,8G-2,82G-3,22G-3,24G-3,28G-3,32G-3,33G-3,33G-3,33G-3,29G	102,79 G	2,82	2,82
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		100,58G-0,58G-0,69G-0,7G-0,7G-0,7G-0,7G-0,7G-0,75G-0,75G	100,25 G	2,5	2,5
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		97,53G	97,61 G	8,48	8,42
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)		99G-9,17G	98,78 G	3,95	3,95
US\$	1.000	01.03.48	01.MS	A19WR7	US126408HK26			95,17G-5,61G	95,32 G	4,63	4,63
US\$	1.000	01.03.68	01.MS	A19WR8	US126408HL09			89,97G-9,98G	90,12 G	5,29	5,29

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 28.01.2019	Einheitspreis 25.01.2019	Rendite nach	
										ISMA	B/F
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)		97,17G-7,16G-7,16G-7,16G-7,16G-7,14G-7,19G-7,17G-7,17G-7,17G	97,17 G	3,42	3,42
US\$	1.000	01.06.26	01.JD	A181SQ	US126650CU24	2 7/8%, v. 25.05.16(26), DL-Notes 2016(16/26)		92,31G-2,12G-2,17G-2,12G-2,08G-2,3G-2,22G-2,17G-2,33G-2,37G	92,31 G	4,13	4,13
US\$	1.000	01.12.22	01.JD	A1HDCT	US126650BZ20	2 3/4%, v. 29.11.12(22), DL-Notes 2012(12/22)		96,01G-7,23G	97,23 G	3,56	3,56
US\$	1.000	20.07.22	20.JJ	A1Z4A2	US126650CK42	3 1/2%, v. 20.07.15(22), DL-Notes 2015(15/22)		100,3G-0,31G-0,31G-0,31G-0,24G-0,19G-0,24G-0,2G-0,2G-0,2G	100,27 G	3,47	3,46
US\$	1.000	20.07.35	20.JJ	A1Z4A4	US126650CM08	4 7/8%, v. 20.07.15(35), DL-Notes 2015(15/35)		99,62G-9,8G-9,8G-9,7G-9,55G-9,61G-9,61G-9,61G-9,8G-9,67G	99,86 G	4,96	4,96
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)		100,1G-0,08G-0,08G-0,08G- 100,08G -0,08G-0,08G-0,08G-0,07G-0,07G-0,07G	100,07 G	0,01	0,01
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)		96,91G-6,94G	96,85 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)		104,06G-4,04G-4,06G-4,06G- 104,06G -4,06G-4,05G-4,07G-4,07G-4,08G	104,07 G	1,1	1,1
nz\$	2.000	08.04.19	08.04.	A14J6Z	XS1212617663	4%, v. 08.04.15(19), ND-Medium Term Notes v.15(19)		100,28G	100,28 G	2,46	2,43
nkr	10.000	01.10.20	01.10.	A161MS	XS1253503210	2%, v. 01.07.15(20), Medium Term Notes v.15(20)		100,49G-0,7G-0,7G-0,7G-0,7G-0,69G-0,69G-0,7G-0,7G	100,58 G	1,57	1,57
Euro	1.000	05.03.20	05.03.	A16865	DE000A168650	0 5/8%, v. 05.11.15(20), Medium Term Notes v.15(20)		100,59G-0,59G-0,6G-0,6G-0,59G-0,59G-0,59G-0,59G-0,6G	100,59 G	0,08	0,08
Euro	1.000	12.01.21	12.01.	A169G0	DE000A169G07	0 7/8%, v. 12.01.16(21), Medium Term Notes v.16(21)		101,16G-1,15G-1,17G-1,17G-1,16G-1,15G-1,16G-1,17G-1,17G	101,16 G	0,27	0,27
Euro	1.000	12.01.24	12.01.	A169G1	DE000A169G15	1,4%, v. 12.01.16(24), Medium Term Notes v.16(24)		101,57G-1,62G-1,65G-1,67G-2,05G-2,05G	101,65 G	0,97	0,97
Euro	1.000	11.05.20	11.05.	A169NA	DE000A169NA6	0 1/4%, v. 11.05.16(20), Medium Term Notes v.16(20)		100,1G-0,11G-0,12G-0,12G-0,11G-0,11G-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)		99,77G-9,75G-9,76G-9,76G-9,7G-9,7G-9,79G-9,79G-9,79G	99,75 G	0,8	0,8
Euro	1.000	11.05.28	11.05.	A169NC	DE000A169NC2	1 3/8%, v. 11.05.16(28), Medium Term Notes v.16(28)		96,55G-6,47G-6,51G-6,38G-6,38G-7,05-6,49G-6,33G	96,34 G	1,81	1,81
Euro	1.000	02.04.19	02.04.	A1MLXN	DE000A1MLXN3	2 5/8%, v. 02.04.12(19), Medium Term Notes v.12(19)		100,48G-0,45G-0,45G-0,45G- 100,44G -0,45G-0,45G-0,44G-0,45G-0,45G-0,45G	100,45 G	0,01	0,01
Euro	1.000	12.09.22	12.09.	A1PGWA	DE000A1PGWA5	2 3/8%, v. 12.09.12(22), Medium Term Notes v.12(22)		106,01G-6,03G-6,03G- 105,99G -5,99G-5,98G-6,02G-6,01G	106,01 G	0,69	0,69
Euro	1.000	24.01.22	24.01.	A1R04X	DE000A1R04X6	2 1/4%, v. 24.01.14(22), Medium Term Notes v.14(22)		105,01G-5G-5G-5G- 104,98G -4,97G-4,97G-5,03G-5,02G	105 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)		106,62G-6,57G-6,59G-6,61G- 106,57G -6,54G-6,55G-6,55G-6,59G-6,59G-6,59G	106,59 G	0,74	0,74

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 28.01.2019	Einheitspreis 25.01.2019	Rendite nach	
										ISMA	B/F
Euro	1.000	21.01.20	21.01.	A1R0TN	DE000A1R0TN7	Daimler AG Medium - Term Notes 1 3/4%, v. 21.11.12(20), Medium Term Notes v.12(20)		101,71G-1,71G-1,7G-1,7G- /101,71G/- 1,7G-1,7G-1,7G- 1,7G-1,71G	101,71 G		
Euro	1.000	25.06.21	25.06.	A1TNJ9	DE000A1TNJ97	2%, v. 25.06.13(21), Medium Term Notes v.13(21)		103,95G-3,95G-3,95G- 3,95G- /103,94G/- 3,93G- 3,93G-3,97G-3,97G-3,97G	103,94 G	0,34	0,34
Euro	1.000	07.04.20	07.04.	A1TNK8	DE000A1TNK86	2%, v. 07.10.13(20), Medium Term Notes v.13(20)		102,19G-2,18G-2,19G- 2,19G- /102,19G/- 2,19G- 2,18G-2,19G-2,19G-2,19G- 2,19G	102,19 G	0,15	0,15
Euro	1.000	09.09.19	09.09.	A2AAL2	DE000A2AAL23	0 1/2%, v. 09.03.16(19), Medium Term Notes v.16(19)		100,29G-0,34G-0,34G- 0,34G-0,33G-0,33G-0,33G- 0,33G-0,33G-0,34G	100,34 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)		101G-0,99G-1,55-1G- 1,01G-0,92G-0,9G-0,94G- 1,01G-0,94G	100,87 G	1,36	1,36
Euro	1.000	28.02.25	28.02.	A2DADM	DE000A2DADM7	0,85%, v. 28.02.17(25), Medium Term Notes v.17(25)		97,58G-7,62G	97,57 G	1,26	1,26
Euro	1.000	03.07.29	03.07.	A2GSCW	DE000A2GSCW3	1 1/2%, v. 03.07.17(29), Medium Term Notes v.17(29)		95,55G-5,51G	95,29 G	1,98	1,98
Euro	1.000	03.07.37	03.07.	A2GSCX	DE000A2GSCX1	2 1/8%, v. 03.07.17(37), Medium Term Notes v.17(37)		96,76G	96,74 G	2,34	2,34
Euro	1.000	15.11.27	15.11.	A2GSLY	DE000A2GSLY0	1%, v. 15.11.17(27), Medium Term Notes v.17(27)		94,1G	94,05 G	1,73	1,73
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	100,13G-0,43G-0,41G- 0,41G-0,4G-0,4G-0,39G- 0,39G-0,39G-0,46G	100,44 G	1,64	1,64
kann.\$	2.000	02.04.19	02.04.	A1ZE9G	XS1048934902	2 3/8%, v. 02.04.14(19), CD-Medium-Term Notes 2014(19)		100,04G-0,04G-0,04G- 0,04G- /100,04G/- 0,04G- 0,04G-0,04G-0,04G-0,04G- 0,04G-0,04G	100,04 G	2,12	2,1
US\$	1.000	30.10.19	30.JAJO	A188G2	USU2339CCK28	Daimler Finance North America LLC Guaranteed Floating Rate Notes 2,95888%, zinsv. v. 30.07.18-29.10.18, v. 31.10.16(19), DL-FLR Notes 2016(19) Reg.S		99,96G-9,96G-9,96G- 9,96G-9,96G-9,96G-9,96G- 9,96G-9,96G-9,96G	99,96 G	3,05	3,04
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		99,26G-9,26G	99,26 G	3,52	3,51
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		98,91G-8,91G	98,91 G	3,75	3,75
US\$	1.000	05.05.20	05.FMAN	A19G8D	USU2339CCS53	3,1115%, zinsv. v. 05.11.18-04.02.19, v. 05.05.17(20), DL-FLR Notes 2017(20) Reg.S		99,64G-9,65G-9,65G- 9,65G-9,64G-9,64G-9,64G- 9,64G-9,64G-9,64G	99,65 G	3,45	3,44
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		98,75G-8,75G	98,75 G	3,45	3,45
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)		134,93G-4,92G-4,99G- 4,99G-4,93G- /134,9G/- 4,83G-4,82G-5,75G-5,79G- 5,86G-5,87G	135,61 G	4,63	4,63
US\$	1.000	30.10.21	30.AO	A188G0	USU2339CCJ54	2,2%, v. 30.10.16(21), DL-Notes 2016(16/21) Reg.S		96,23G-6,23G-6,23G- 6,23G-6,22G-6,21G-6,25G- 6,26G-6,26G	96,37 G	3,67	3,67
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		98,82G-8,84G-8,85G- 8,85G-8,85G-8,85G-8,85G- 8,85G-8,85G	98,84 G	3,34	3,33
US\$	1.000	04.05.20	04.MN	A190JA	USU2339CDC92	3,1%, v. 04.05.18(20), DL-Notes 2018(18/20) Reg.S		99,44G-9,44G	99,52 G	3,59	3,58
US\$	1.000	04.05.21	04.MN	A190JE	USU2339CDE58	3,35%, v. 04.05.18(21), DL-Notes 2018(18/21) Reg.S		99,3G-9,48G	99,4 G	3,62	3,62
US\$	1.000	04.05.23	04.MN	A190JJ	USU2339CDG07	3,7%, v. 04.05.18(23), DL-Notes 2018(18/23) Reg.S		99,01G-9,41G	99,35 G	3,89	3,88
US\$	1.000	06.01.22	06.JJ	A19BFW	USU2339CCP15	2,85%, v. 06.01.17(22), DL-Notes 2017(17/22) Reg.S		97,58G-7,6G	97,59 G	3,76	3,75
US\$	1.000	05.05.20	05.MN	A19G8F	USU2339CCU00	2,2%, v. 05.05.17(20), DL-Notes 2017(17/20) Reg.S		98,29G-8,42G-8,42G- 8,42G-8,4G-8,33G-8,3G- 8,31G-8,27G-8,26G	98,35 G	3,65	3,64
US\$	1.000	12.02.21	12.FA	A19R96	USU2339CCV82	2,3%, v. 14.11.17(21), DL-Notes 2017(17/21) Reg.S		97,24G-7,23G	97,27 G	3,76	3,76

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 28.01.2019	Einheitspreis 25.01.2019	Rendite nach	
										ISMA	B/F
US\$	1.000	22.02.23	22.FA	A19WVF	USU2339CCZ96	Daimler Finance North America LLC Guaranteed Registered Notes 3,35%, v. 22.02.18(23), DL-Notes 2018(18/23) Reg.S 3 3/4%, v. 22.02.18(28), DL-Notes 2018(18/28) Reg.S 2 1/4%, v. 01.08.12(19), DL-Notes 2012(12/19) Reg.S		98,24G-8,37G	98,33 G	3,82	3,82
US\$	1.000	22.02.28	22.FA	A19WVK	USU2339CDB10			93,89G-3,62G	94,04 G	4,67	4,67
US\$	1.000	31.07.19	31.JJ	A1G7ZK	USU2339CAZ15			99,51G-9,51G-9,51G- 9,51G-9,51G- 99,51G - 9,51G-9,51G-9,51G-9,51G- 9,51G-9,51G	99,51 G	3,27	3,24
US\$	1.000	19.05.25	19.MN	A1Z1UU	USU2339CBX57	3,3%, v. 18.05.15(25), DL-Notes 2015(15/25) Reg.S 2,7%, v. 03.08.15(20), DL-Notes 2015(15/20) Reg.S		94,87G-5,07G	94,9 G	4,24	4,24
US\$	1.000	03.08.20	03.FA	A1Z4W2	USU2339CCB29			98,78G-8,81G-8,73G- 8,79G-8,72G-8,79G-8,77G- 8,73G-8,78G-8,8G	98,83 G	3,55	3,54
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		96,16G-6,09G-6G-5,97G- 5,92G-5,67G-5,64G-5,65G- 5,56G-5,57G	95,78 G	4,33	4,33
US\$	1.000	10.03.21	10.MS	A1ZEJC	USU2339CBK37	2 7/8%, v. 10.03.14(21), DL-Notes 2014(14/21) Reg.S		98,57G-8,57G-8,57G- 8,57G-8,57G- 98,57G - 8,57G-8,55G-8,55G-8,57G- 8,58G-8,57G	98,6 G	3,62	3,61
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)		98,35G-8,43G	98,55 G	3,52	3,51
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)		98,22G-8,22G-8,23G- 8,23G-8,23G-8,23G-8,27G- 8,27G-8,27G-8,27G-8,27G- 8,26G-8,26G	98,24 G	0,54	
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) 0,182%, zinsv. v. 09.10.18-08.01.19, v. 10.04.18(20), EO-FLR Med.-Term Nts 2018(20)		97,57G-7,6G	97,53 G	0,62	
Euro	100.000	09.04.20	09.JAJO	A19Y1P	DE000A19Y1P6			100,13G-0,14G	100,14 G	0,06	0,06
£	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)		101,49G-1,46G-1,46G- 1,46G- 101,45G -1,46G- 1,46G-1,46G-1,64G-1,66G- 1,66G	101,46 G	1,82	1,82
Euro	1.000	11.05.22	11.05.	A190ND	DE000A190ND6	0 1/4%, v. 11.05.18(22), EO-Medium-Term Notes 2018(22) 1%, v. 11.05.18(25), EO-Medium-Term Notes 2018(25) 1 1/2%, v. 18.05.18(21), LS-Medium-Term Notes 2018(21) v. 15.03.17(19), EO-Medium-Term Notes 2017(19) 0 1/5%, v. 13.09.17(21), EO-Medium-Term Notes 2017(21) 3 1/2%, v. 06.02.12(19), LS-Medium-Term Notes 2012(19) 2 1/8%, v. 07.04.16(22), LS-Medium Term Notes v.16(22) 1 1/2%, v. 13.01.17(22), LS-Medium Term Notes v.17(22) 1%, v. 20.12.16(19), LS-Medium Term Notes v.16(19) 2 1/4%, v. 27.09.18(22), NK-Medium-Term Notes 2018(22) 0 1/4%, v. 14.11.18(22), SF-Medium-Term Notes 2018(22) 0,85%, v. 14.11.18(25), SF-Medium-Term Notes 2018(25)		98,65G-8,64G	98,7 G	0,51	0,51
Euro	1.000	11.11.25	11.11.	A190NE	DE000A190NE4			97,34G-7,36G	97,42 G	1,41	1,41
£	100.000	18.08.21	18.08.	A190XL	XS1821828776			98,42G-8,53G	98,41 G	2,1	2,09
Euro	100.000	15.03.19	15.03.	A19EJE	DE000A19EJE0			100,01G-0,01G	100 G	-0,08	
Euro	1.000	13.09.21	13.09.	A19NY8	DE000A19NY87			99,26G-9,3G	99,28 G	0,4	0,4
£	1.000	06.06.19	06.06.	A1GZ7N	XS0741965940			100,75G-0,7G-0,7G-0,7G- 100,7G -0,7G-0,7G-0,7G- 0,7G-0,7G-0,7G-0,7G	100,72 G	1,46	1,46
£	1.000	07.06.22	07.06.	A2AATY	XS1391067847			99,73G-9,69G	99,8 G	2,22	2,22
£	1.000	13.01.22	13.01.	A2DAE9	XS1550144072			98,04G-8,08G	98 G	2,18	2,18
£	1.000	20.12.19	20.12.	A2DAGX	XS1536805077			99,48G-9,49G	99,48 G	1,58	1,58
nkr	10.000	15.12.22	15.12.	A2RR5D	XS1883926013			100,22G-0,57-0,18G	100,27 G	2,2	2,2
sfrs	5.000	14.11.22	14.11.	A2RT9C	CH0446595602		100,55G-0,55G	100,55 G	0,1	0,1	
sfrs	5.000	14.11.25	14.11.	A2RT9D	CH0446595610		101,62G-1,59G	101,63 G	0,61	0,61	
DKK	0,01	10.11.24	10.11.	413690	DK0009918138	Dänemark, Königreich Staatsanleihe 7%, v. 10.11.93(24), DK-Anl. 2024 (stående lån)		142,04G-2,04G-2,05G- 2,04G- 141,98G -1,94G- 1,92G-1,96G-2,01G-2G-2G	142,04 G		
DKK	0,01	15.11.39	15.11.	A0T3VK	DK0009922320	4 1/2%, v. 15.11.07(39), DK-Anl. 2039		176,29G-6,05G-5,69G- 5,69G-5,68G-5,55G	176,12 G	0,62	0,62
DKK	0,01	15.11.19	15.11.	A0T6DD	DK0009922403	4%, v. 15.11.08(19), DK-Anl. 2019		103,72G-3,72G-3,74G- 3,74G- 103,74G -3,74G- 3,73G-3,73G-3,73G-3,74G- 3,74G	103,75 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 28.01.2019	Einheitspreis 25.01.2019	Rendite nach	
										ISMA	B/F
DKK DKK DKK	0,01 0,01 0,01	15.11.27 15.11.20 15.11.23	15.11. 15.11. 15.11.	A19BZM A19G8H A1G88A	DK0009923567 DK0009923641 DK0009923054	Dänemark, Königreich Staatsanleihe 0 1/2%, v. 15.11.16(27), DK-Anl. 2027 0 1/4%, v. 15.11.16(20), DK-Anl. 2020 1 1/2%, v. 15.11.11(23), DK-Anl. 2023		103,14G-3,16G 101,49G-1,49G 108,5G-8,5G-8,49G- /108,46G/-8,43G-8,43G- 8,49G-8,49G-8,5G 109,87G-9,87G-9,87G- 9,87G-/109,87G/-9,87G- 9,87G-9,87G-9,87G-9,87G- 9,87G	103,26 G 101,5 G 108,48 G	0,14	0,14
DKK	0,01	15.11.21	15.11.	A1GK8S	DK0009922676	3%, v. 15.11.10(21), DK-Anl. 2021		109,87G-9,87G-9,87G- 9,87G-/109,87G/-9,87G- 9,87G-9,87G-9,87G-9,87G- 9,87G	109,88 G		
DKK	0,01	15.11.25	15.11.	A1ZH99	DK0009923138	1 3/4%, v. 15.11.13(25), DK-Anl. 2025		112,55G	112,54 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)		101,77G-/101,77G/-1,82G	101,85 G	0,77	0,77
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)		107G-6,93G	106,98 G	3,95	3,95
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)		100,05G-0,11G-0,11G- 0,11G-0,11G-0,11G-0,11G- 0,11G-0,11G-0,11G	100,14 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)		100,05G-0,18G 99,42G-9,42G-9,43G- 9,43G-9,35G-9,35G-9,42G- 9,41G	100,2 G 99,42 G	0,38 0,81	0,38 0,81
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)		97,91G 100,12G-0,14G-0,14G- 0,15G-0,16G-0,15G-0,15G- 0,16G-0,16G-0,16G	98,03 G 100,16 G	1,44 0,08	1,44 0,08
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)		102,71G 106,35G-6,32G-6,3G- 6,31G-/106,31G/-6,31G- 6,31G-6,31G-6,32G-6,32G- 6,3G	102,76 G 106,33 G	0,73 0,12	0,73 0,12
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)		100,33G-0,53G-0,5G-0,5G- /100,5G/-0,5G-0,5G-0,5G- 0,5G-0,5G-0,5G	100,51 G		
Euro	100.000	28.06.23	28.06.	A1HMX7	FR0011527241	2,6%, v. 28.06.13(23), EO-Medium-Term Nts.2013(13/23)		108,85G-8,87G-8,88G- 8,88G-/108,84G/-8,82G- 8,87G-8,87G-8,87G	108,87 G	0,56	0,56
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)		105,35G-5,32G-5,32G- 5,32G-/105,32G/-5,32G- 5,32G-5,32G-5,32G-5,32G- 5,32G	105,34 G	0,33	0,33
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)		101,04G-1,07G-1,07G- 1,07G-1G-1G-1,07G-1,06G- 1,06G	101,07 G	0,94	0,94
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.)		95,68G-5,53G	95,68 G		
Euro	1.000	14.02.22	14.02.	A19C79	XS1564320080	Danske Bank A/S Medium - Term Hypotheken - Pfandbriefe 0 1/8%, v. 14.02.17(22), EO-Mortg. Covered MTN 2017(22)		100,13G-0,13G-0,13G- 0,13G-0,13G-0,09G-0,09G- 0,09G-0,09G-0,09G-0,12G- 0,12G	100,13 G	0,09	0,09
Euro	1.000	22.11.27	22.11.	A19SHM	XS1720947917	0 3/4%, v. 22.11.17(27), EO-Mortg. Covered MTN 2017(27)		99,74G-9,75G	99,78 G	0,78	0,78

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 28.01.2019	Einheitspreis 25.01.2019	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	101,94G-1,94G-1,94G-1,94G- 101,94G -1,94G-1,94G-1,94G-1,94G-1,94G-1,94G	101,94	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)		100,77G-0,78G	100,78	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)		103G-3,01G-3G- 103G -3G-3G-3,01G-3,01G-3,01G	103	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)		100,34G-0,35G-0,35G-0,35G-0,35G-0,35G- 100,35G -0,35G-0,35G-0,35G-0,35G-0,35G	100,35	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)		98,72G-8,78G	98,85	G	1,04	1,04
Euro	1.000	06.05.21	06.05.	A18ZSP	XS1390245329	0 1/2%, v. 06.04.16(21), EO-Medium-Term Notes 2016(21)		99,69G-9,7G	99,7	G	0,63	0,63
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		95,21G-4,19G-4,15G-4,14G-4,14G-5,18G-5,22G-5,21G-5,2G	95,24	G	4,43	4,42
Euro	1.000	04.05.20	04.05.	A1Z2A0	XS1241229704	0 3/4%, v. 04.06.15(20), EO-Medium-Term Notes 2015(20)		100,49G-0,48G-0,5G-0,5G-0,48G-0,48G-0,48G-0,49G-0,49G-0,49G-0,49G	100,48	G	0,36	0,36
nkr	10.000	27.06.19	27.06.	A1ZK0Z	XS1079120454	2 3/4%, v. 27.06.14(19), NK-Medium-Term Notes 2014(19)		100,33G-0,45G-0,45G-0,45G-0,46G-0,46G-0,46G-0,46G-0,46G-0,46G	100,45	G	1,6	1,59
nz\$	2.000	27.08.19	27.08.	A1ZNN7	XS1101798046	5 1/4%, v. 27.08.14(19), ND-Medium-Term Notes 2014(19)		101,37G-1,37G-1,37G-1,38G-1,38G- 101,4G -1,4G-1,4G-1,4G-1,4G-1,37G	101,4	G	2,78	2,77
DKK	10.000	endlos	23.FMAN	A189HW	DK0030386610	Danske Bank A/S Subordinated Floating Rate Medium - Term Notes 4,4425%, zinsv. v. 23.11.18-24.02.19, DK-FLR Med.-T. Nts 16(21/Und.)		94,95G-4,95G-4,95G-4,95G-4,95G-4,95G-4,95G-4,95G-4,95G	94,95	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)		102,06G-2,06G-2,06G-2,06G- 102,06G -2,03G-2,03G-2,03G-2,03G-2,03G-2,03G	102,03	G	2,44	2,44
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.)		99,25G-9,25G-9,2G-9,15G- 99,15G -9,15G-9,13G-9,13G-9,1G-9G-9G	99,25	G		
Euro	1.000	26.11.19	26.11.	A1AQUAU	XS0469000144	Danske Bank A/S Pfandbriefe 4 1/8%, v. 26.11.09(19), EO-Med.-Term Cov.Bds 2009(19)		103,56G-3,57G-3,57G-3,57G-3,56G-3,56G-3,56G-3,56G-3,56G-3,56G	103,57	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)		112,27G-2,27G-2,27G-2,27G-2,25G-2,25G-2,25G-2,25G-2,28G-2,28G	112,31	G	0,13	0,13
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)		101,21G-1,21G-1,21G-1,21G-1,21G-1,21G- 101,21G -1,2G-1,2G-1,2G-1,2G-1,2G-1,2G	101,21	G		

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 28.01.2019	Einheitspreis 25.01.2019	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)		109,34G-9,34G-9,34G- 9,34G-9,34G- /109,34G/- 9,32G-9,32G-9,32G-9,32G- 9,34G-9,34G	109,35 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		101,99G-2,15G	101,99 G	3,32	3,32
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)		94,17G-3,52G-3,52G- 3,57G-3,89G-4,19G-4,17G- 4,13G	94,17 G	6,24	6,23
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)		104,22G-4,21G-4,21G- 4,21G- /104,2G/- 4,2G-4,2G- 4,21G-4,21G-4,21G-4,21G- 4,21G	104,22 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)		107,69G- /107,68G/- 7,69G	107,69 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)		99,88G-9,88G-9,88G- 9,88G-9,88G-9,88G-9,88G- 9,88G-9,88G-9,88G-9,93G- 9,93G	99,96 G	0,39	0,39
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)		98,64G-9,14G	98,82 G	1,6	1,6
Euro	100.000	18.05.27	18.05.	A19HK0	XS1614202049	De Volksbank N.V. Medium - Term Hypotheken - Pfandbriefe 0 3/4%, v. 18.05.17(27), EO-M.-T. Mortg.Cov.Bds 17(27)	S s	100,46G-0,37G-0,39G- 0,34G-0,41G-0,38G-0,38G- 0,46G-0,45G-0,45G	100,49 G	0,69	0,69
Euro	100.000	08.03.28	08.03.	A19XCY	XS1788694856	1%, v. 08.03.18(28), EO-M.-T. Mortg.Cov.Bds 18(28)		101,31G-1,51G	101,35 G	0,83	0,83
Euro	1.000	28.09.20	28.09.	A1A1KX	XS0544664989	3 1/2%, v. 28.09.10(20), EO-Covered MTN 2010(20)		106,14G-6,14G-6,14G- 6,13G-6,13G- /106,13G/- 6,13G-6,13G-6,13G-6,14G- 6,14G-6,14G	106,15 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		78,69G-9,29G	77,75 G	13,59	13,57
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)		103,12G-3,17G-3,17G- 3,17G- /103,17G/- 3,17G- 3,18G-3,17G-3,18G-3,17G- 3,17G	103,18 G	0,17	0,17
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)		92,53G-2,3G	92,57 G	7,38	7,38
US\$	1.000	10.09.40	10.MS	A1A020	US24702RAM34	5,4%, v. 10.09.10(40), DL-Notes 2010(10/40)		84,13G-3,18G	79,28 G	7,03	7,03
US\$	1.000	15.06.19	15.JD	A1AH6J	US24702RAJ05	5 7/8%, v. 15.06.09(19), DL-Notes 2009(09/19)		100,61G-0,67G-0,67G- 0,67G- /100,67G/- 0,68G- 0,85G-0,87G-0,88G-0,86G	100,67 G	3,56	3,53
US\$	1.000	01.04.21	01.AO	A1GPMK	US24702RAQ48	4 5/8%, v. 30.03.11(21), DL-Notes 2011(11/21)		100,3G-0,98G-0,98G- 0,97G- /100,98G/- 0,98G- 0,95G-0,98G-0,84G-0,84G- 0,84G-0,84G	100,3 G	4,26	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 28.01.2019	Einheitspreis 25.01.2019	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)		98,22G-8,46G-8,46G-8,44G-8,42G-8,53G-8,85G-8,85G-8,85G	98,22 G	4,06	4,06
US\$	1.000	13.03.20	13.MS	A19EQY	US247361ZK72	2 7/8%, v. 14.03.17(20), DL-Notes 2017(17/20)		99,21G-9,21G-9,21G-9,21G-9,21G-9,21G-9,21G	99,23 G	3,63	3,63
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		99,34G-9,26G	98,97 G	3,13	3,12
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)		101,52G- 101,51G -1,51G	101,53 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)		75,19G-5,21G-5,17G- 75,18G -5,19G-5,27G-5,22G-5,18G-5,22G	75,16 G		
£	100.000	24.07.19	24.JJ	A1HN1C	XS0954745351	Derwent London Capital No. 2 [Jersey] Ltd. Guaranteed Convertible Notes 1 1/8%, v. 24.07.13(19), LS-Conv. Notes 2013(19)		103,48G-3,34G-3,34G-3,34G-3,74G-3,74G-3,74G-3,74G-3,74G	101,95 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	100,29G-0,29G-0,29G-0,29G-0,27G-0,27G-0,27G-0,27G-0,27G-0,27G	100,37 G	0,08	0,08
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	100,75G	100,76 G	0,66	0,66
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)		100,72G-0,72G	100,72 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)		100,26G- 100,26G -0,26G	100,26 G	-0,18	
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)		100,54G-0,49G-0,49G-0,49G-0,49G- 100,5G -0,49G-0,49G-0,49G-0,5G-0,5G	100,5 G	-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)		100,41G-0,41G	100,45 G		
Euro	1.000	10.06.20	10.06.	A1AX28	XS0515937406	Deutsche Bahn Finance GmbH Guaranteed Notes 3 1/2%, v. 10.06.10(20), EO-Med.-Term Notes 2010(20)		104,75G-4,93G-4,92G-4,92G-4,92G- 104,91G -4,92G-4,92G-4,92G-4,92G-4,92G-4,91G	104,93 G		
Euro	50.000	24.07.19	24.07.	A0NZYV	XS0311212723	Deutsche Bahn Finance GmbH Medium - Term Notes 5%, v. 24.07.07(19), EO-Med.-Term Notes 2007(19)		102,45G-2,45G-2,44G-2,44G- 102,44G -2,44G-2,44G-2,44G-2,44G-2,44G	102,45 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)		96,95G-6,89G	97,16 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)		100,88G-0,87G-0,88G-0,88G-0,87G-0,76G-0,77G-0,77G-0,85G-0,85G	100,85 G	0,63	0,63
Euro	1.000	08.12.32	08.12.	A19JE4	XS1626600040	1 1/2%, v. 08.06.17(32), EO-Medium-Term Notes 2017(32)		101,41G	101,31 G	1,39	1,39
£	1.000	07.07.25	07.07.	A19KVH	XS1640854144	1 3/8%, v. 07.07.17(25), LS-Med.-T.Nts 2017(17/25)Reg.S		97,62G-7,62G	97,62 G	1,77	1,77
Euro	1.000	04.11.22	04.11.	A1A26J	XS0554975325	3 3/8%, v. 04.11.10(22), EO-Med.-Term Notes 2010(22)		111,56G-1,87G-1,87G-1,87G- 111,85G -1,84G-1,84G-1,85G-1,86G-1,86G	111,88 G	0,21	0,21

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										ISMA	B/F	
sfrs	5.000	03.06.20	03.06.	A1A3U7	CH0120096398	Deutsche Bahn Finance GmbH Medium - Term Notes 1 3/4%, v. 03.12.10(20), SF-Medium-Term Notes 2010(20)		103,09G-3,09G-3,09G-3,09G-3,08G- 103,1G/- 3,1G-3,1G-3,08G-3,08G-3,08G-3,08G	103,09	G		
Euro	1.000	23.09.21	23.09.	A1AMM4	XS0452868788	4 3/8%, v. 23.09.09(21), EO-Med.-Term Notes 2009(21)		110,93G-1,04G-1,05G-1,04G-1,04G- 111,04G/- 1,03G-1,03G-1,01G-1,01G-1,01G-1,01G	111,06	G	0,2	0,2
Euro	1.000	09.07.25	09.07.	A1AYYN	XS0524471355	3 3/4%, v. 09.07.10(25), EO-Med.-Term Notes 2010(25)		119,44G-9,43G-9,45G-9,44G- 119,41G/- 9,38G-9,38G-9,41G-9,41G-9,41G	119,43	G	0,66	0,66
Euro	1.000	08.03.24	08.03.	A1G1Q0	XS0753143709	3%, v. 08.03.12(24), EO-Med.-Term Notes 2012(24)		113,1G-3,12G-3,13G-3,13G-3,13G- 113,08G/- 3,08G-3,08G-3,12G-3,12G	113,13	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)		103,93G-3,92G-3,93G- 103,91G/- 3,91G-3,92G-3,94G-4,01G-4,02G-4,02G	103,92	G	1,52	1,52
Euro	1.000	01.06.21	01.06.	A1GRYC	XS0632241112	3 3/4%, v. 01.06.11(21), EO-Med.-Term Notes 2011(21)		108,91G-9,06G-9,07G-9,07G- 109,07G/- 9,05G-9,05G-9,06G-9,06G-9,07G-9,07G	109,08	G		
Euro	1.000	20.02.23	20.02.	A1HCNL	XS0856032213	2%, v. 20.11.12(23), EO-Med.-Term Notes 2012(23)		107,46G-7,48G-7,5G-7,5G-7,5G- 107,46G/- 7,44G-7,44G-7,46G-7,48G-7,48G-7,48G	107,49	G	0,15	0,15
sfrs	5.000	24.07.23	24.07.	A1HMRM	CH0212937251	1 3/8%, v. 24.07.13(23), SF-Medium-Term Notes 2013(23)		107,32G-7,35G-7,35G-7,35G-7,35G- 107,35G/- 7,35G-7,3G-7,3G-7,3G-7,3G-7,3G	107,3	G		
£	1.000	24.07.26	24.07.	A1HNUH	XS0954706023	3 1/8%, v. 24.07.13(26), LS-Medium-Term Notes 2013(26)		108,75G-8,68G-8,76G-8,75G- 108,68G/- 8,68G-8,71G-8,71G-8,71G-8,71G	108,74	G	1,87	1,87
Euro	1.000	12.09.23	12.09.	A1HQPZ	XS0969368934	2 1/2%, v. 12.09.13(23), EO-Medium-Term Notes 2013(23)		110,79G-0,75G-0,74G-0,77G- 110,71G/- 0,71G-0,69G-0,69G-0,69G-0,7G-0,76G-0,75G	110,74	G	0,16	0,16
Euro	1.000	06.11.20	06.11.	A1HSX0	XS0988384904	1 3/4%, v. 06.11.13(20), EO-Med.-Term Notes 2013(20)		103,4G- 103,4G/- 3,39G	103,41	G		
Euro	1.000	19.03.29	19.03.	A1UDVX	XS1045386494	2 3/4%, v. 19.03.14(29), EO-Med.-Term Notes 2014(29)		116,62G-6,4G-6,49G-6,48G-6,32G-6,42G-6,39G	116,54	G	1,04	1,04
Euro	1.000	23.10.25	23.10.	A1Z86K	XS1309518998	1 1/4%, v. 23.10.15(25), EO-Medium-Term Notes 2015(25)		104,82G	104,9	G	0,52	0,52
Euro	1.000	06.11.30	06.11.	A1Z9WA	XS1316420089	1 5/8%, v. 06.11.15(30), EO-Medium-Term Notes 2015(30)		104,55G-4,48G	104,57	G	1,21	1,21
skr	1.000.000	04.02.21	04.02.	A1ZC2Z	XS1027425328	2 7/8%, v. 04.02.14(21), SK-Medium-Term Notes 2014(21)		104,7G-4,7G-4,7G-4,7G- 104,7G/- 4,7G-4,68G-4,68G-4,68G-4,69G-4,69G	104,71	G	0,52	0,52
sfrs	5.000	26.08.24	26.08.	A1ZC9C	CH0235834154	1 1/2%, v. 26.02.14(24), SF-Medium-Term Notes 2014(24)		108,96G-8,88G	108,96	G		
Euro	1.000	16.08.33	16.08.	A2G8U8	XS1772374770	1 5/8%, v. 16.02.18(33), Medium-Term Notes 2018(33/33)		101,58G	102,14	G	1,5	1,5
Euro	1.000	17.12.27	17.12.	A2G9G4	XS1752475720	1%, v. 18.01.18(27), Medium-Term Notes 2018(27/27)		101,33G-1,28G	101,31	G	0,85	0,85
Euro	1.000	28.03.31	28.03.	A2NBF1	XS1885608817	1 3/8%, v. 28.09.18(31), Medium-Term Notes 2018(31/31)		101,78G-1,74G	101,82	G	1,22	1,22
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)		100,57G-0,55G-0,55G-0,55G-0,55G- 100,57G/- 0,57G-0,57G-0,57G-0,57G-0,54G-0,54G	100,58	G	0,24	0,23
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)		100,02G-99,98G	100	G		

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 28.01.2019	Einheitspreis 25.01.2019	Rendite nach		
										ISMA	B/F	
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)		99,97G-9,97G-9,97G-9,97G- 99,97G -9,97G-9,97G-9,97G-9,97G-9,97G	99,97	G	0,37	0,37
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)		95,5G-5,5G-5,5G-5,5G-5,5G-5,5G-5,72G-5,72G-5,72G-5,72G-5,72G	95,5	G	1,01	1,01
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)		97,45G-7,55G	97,38	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)		78,52G- 78,49G -8,49G	78,01	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-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		41,12G-1,12G-1,11G-1G- 40,96G -0,98G-0,95G-0,89G-1,19G-1,19G	41	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)		102,44G-2,44G-2,44G-2,44G- 102,44G -2,44G-2,44G-2,44G-2,44G-2,44G	102,44	G		
Euro	1.000	01.03.19	01.03.	DB5DCM	DE000DB5DCM7	2 1/8%, v. 01.03.12(19), MTN-HPF v.2012(2019)		100,19G-0,19G-0,19G-0,19G-0,19G- 100,19G -0,2G-0,2G-0,2G-0,2G-0,2G	100,2	G		
Euro	1.000	08.06.22	08.06.	DB5DCN	DE000DB5DCN5	1 3/4%, v. 08.06.12(22), MTN-HPF v.12(22)		105,71G-5,72G-5,72G-5,72G-5,72G- 105,71G -5,71G-5,71G-5,71G-5,71G-5,73G-5,73G	105,78	G	0,04	0,04
Euro	1.000	09.06.26	09.06.	DL19S0	DE000DL19S01	0 1/2%, v. 09.06.16(26), MTN-HPF v.16(26)		99,56G-9,57G	99,58	G	0,56	0,56
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)		97,76G-7,76G-7,76G-7,76G- 7,76G -7,55G-7,55G-7,55G-7,55G-7,55G-7,55G	97,8	G	3,22	3,22
nz\$	2.000	25.08.23	25.08.	A2GSEN	XS1671577937	4%, v. 25.08.17(23), ND-Med.Term Nts.v.2017(2023)		100,39G-0,28G	100,48	G	3,93	3,92
£	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)		98,87G-8,86G-8,85G-8,85G-8,86G-8,86G-8,86G-8,86G-8,87G-8,88G-8,88G	98,84	G	2,94	2,94
nkr	10.000	12.04.21	12.04.	A2DAKG	XS1597300778	2 1/8%, v. 12.04.17(21), NK-MTN Anleihe v.2017 (2021)		97,09G-7,09G	97,1	G	3,52	3,52
US\$	1.000	14.10.21	14.AO	A2E4FB	US251541AQ13	4 1/4%, v. 14.04.17(21), DL-Med.-Term.Nts v.2017(2021)		98,08G-8,07G	98,17	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)		98,86G-8,89G	98,85	G	4,09	4,09
Euro	100.000	11.01.23	11.01.	DB5DCS	DE000DB5DCS4	2 3/8%, v. 11.01.13(23), Med.Term Nts.v.2013(2023)		100,94G-1,01G-1,02G-1,01G- 100,99G -0,97G-0,97G-0,97G-1,05G-1,04G-1,04G	100,93	G	2,1	2,1
Euro	100.000	08.09.21	08.09.	DB7XJB	DE000DB7XJB9	1 1/4%, v. 08.09.14(21), Med.Term Nts.v.2014(2021)		97,32G-8,84G-8,89G-8,89G- 98,87G -8,85G-8,86G-8,86G-8,86G-8,87G-8,87G	98,89	G	1,7	1,69
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)		94,35G-4,37G	94,37	G	1,32	1,32
Euro	100.000	17.03.25	17.03.	DB7XJP	DE000DB7XJP9	1 1/8%, v. 17.03.15(25), Med.Term Nts.v.2015(2025)		(ausg)				

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										ISMA	B/F
Euro	100.000	18.03.19	18.03.	DL19SQ	DE000DL19SQ4	Deutsche Bank AG Medium - Term Notes 1%, v. 18.03.16(19), Med.Term Nts.v.2016(2019)		99,96G-100G	99,96 G	1	0,99
Euro	100.000	18.01.21	18.01.	DL19T1	DE000DL19T18	0 3/8%, v. 16.01.18(21), Med.Term Nts.v.2018(2021)		97,54G-7,75G	97,71 G	0,77	0,77
Euro	100.000	17.01.28	17.01.	DL19T2	DE000DL19T26	1 3/4%, v. 16.01.18(28), Med.Term Nts.v.2018(2028)		(ausg)			
Euro	100.000	20.01.22	20.01.	DL19TA	DE000DL19TA6	1 1/2%, v. 20.01.17(22), Med.Term Nts.v.2017(2022)		98,73G-8,86G-8,87G-8,87G-8,84G-8,84G-8,77G-8,77G-8,86G	98,86 G	1,9	1,9
Euro	1.000	30.08.23	30.08.	DL19UC	DE000DL19UC0	1 1/8%, v. 30.08.18(23), Med.Term Nts.v.2018(2023)		100,28G-0,29G	100,19 G	1,06	1,06
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.)		85,63G-6,06G-6,19G-6,38G- 86,39G -6,45G-6,45G-6,45G-6,44G-6,31G-6,31G	85,56 G		
£	100.000	endlos	30.04.	DB7XHR	XS1071551391	7 1/8%, zinsv. v. 27.05.14-29.04.26, LS-FLR-Nachr.Anl.v.14(26/unb.)		82,08G-2,83G-3,08G-3,18G- 83,19G -3,08G-3,08G-3,08G-3,08G-3,08G	82,08 G		
US\$	200.000	endlos	30.04.	DB7XHW	XS1071551474	6 1/4%, zinsv. v. 27.05.14-29.04.20, DL-FLR-Nachr.Anl.v.14(20/unb.)		81,81G-2,4G-2,57G-2,59G- 82,58G -2,64G-2,64G-2,64G-2,68G-3,61G-3,61G	82,07 G		
US\$	200.000	endlos	30.04.	DB7XJZ	US251525AN16	7 1/2%, zinsv. v. 21.11.14-29.04.25, DL-FLR-Nachr.Anl.v.14(25/unb.)		84,04G-6,49G	84,04 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)		93,01G-3,05G	93,15 G	5,42	5,41
US\$	1.000	13.07.20	13.JAJO	A2GSC2	US251525AV32	3,307%, zinsv. v. 13.07.18-14.10.18, v. 13.07.17(20), FLR-DL-Senior Notes v.17(20)		98,1G-8,06G	98,05 G	4,78	4,76
US\$	1.000	13.07.20	13.JJ	A2GSC3	US251525AT85	2,7%, v. 13.07.17(20), DL-Senior Notes v.17(20)		97,32G-7,43G	97,33 G	4,6	4,58
US\$	1.000	27.02.23	27.FA	A2LQFS	US251526BR93	3,95%, v. 27.02.18(23), DL-Senior Notes v.18(23)		94,21G-4,28G	94,35 G	5,61	5,61
US\$	1.000	04.02.21	04.FA	A2NBZY	US25160PAC14	4 1/4%, v. 04.10.18(21), DL-Senior Notes v.18(21)		98,76G-8,8G	98,63 G	4,94	4,94
US\$	1.000	13.01.21	13.JJ	XM1L1M	US25152R2X04	3 1/8%, v. 13.01.16(21), DL-Senior Notes v.16(21)		97G-7,12G-7,15G-7,14G-7,15G-7,15G-7,14G-7,17G-7,34G-7,34G	97,14 G	4,62	4,61
US\$	1.000	13.01.26	13.JJ	XM1L1N	US25152R2Y86	4,1%, v. 13.01.16(26), DL-Senior Notes v.16(26)		91,62G-1,48G-1,81G-1,81G-1,77G-1,77G-1,76G-1,9G-2,11G-2,09G	91,59 G	5,56	5,56
US\$	1.000	10.05.19	10.MN	XM1L37	US25152R5D13	2,85%, v. 12.05.16(19), DL-Senior Notes v.16(19)		99,45G-9,45G-9,44G-9,43G-9,43G-9,6G-9,67G-9,6G-9,6G-9,61G-9,61G	99,45 G	4,31	4,24
US\$	1.000	10.05.19	10.FMAN	XM1L38	US25152R5E95	4,2625%, zinsv. v. 10.05.18-09.08.18, v. 12.05.16(19), FLR-DL-Senior Notes v.16(19)		99,95G-9,95G-9,95G-9,95G-9,95G-9,95G-9,95G-9,88G-9,88G-9,88G-9,88G	99,95 G	4,78	4,7
US\$	1.000	12.05.21	12.MN	XM1L39	US25152R5F60	3 3/8%, v. 12.05.16(21), DL-Senior Notes v.16(21)		96,91G-6,86G-6,85G-6,89G-6,89G-6,9G-6,86-6,86G-6,88G-6,92G-6,97G	96,44 G	4,85	4,84
US\$	1.000	20.08.20	20.FA	XM1LWH	US25152R2U64	2,95%, v. 20.08.15(20), DL-Senior Notes v.15(20)		97,45G-7,64G-7,63G-7,63G-7,68G-7,68G-7,61G-7,64G-7,63G-7,63G	97,45 G	4,6	4,58
US\$	1.000	20.08.20	20.FMAN	XM1LWJ	US25152R2V48	3,63225%, zinsv. v. 20.08.18-19.11.18, v. 20.08.15(20), FLR-DL-Senior Notes v.15(20)		98,1G-7,9G	97,9 G	5,14	5,12
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)		82,34G-2,36G	82,36 G	6,99	6,99
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)		103,96G-3,97G-3,98G-3,98G- 103,99G -3,99G-3,98G-3,98G-3,98G-3,98G	103,98 G	2,08	2,07

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 28.01.2019	Einheitspreis 25.01.2019	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)		102,97G-2,97G-2,97G-2,97G-2,97G-2,97G-2,84G-2,84G-2,84G-2,84G-2,89G-2,89G	100,15 G	4,03	4,03
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)		90,03G-0,03G-0,17G-0,15G-0,19G-0,2G-0,18G-0,21G-0,21G-0,18G	90,08 G	6,56	6,55
BRL	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)		97,65G-7,65G-7,65G-7,65G-7,65G-7,65G-7,65G-7,65G-7,65G-7,65G-7,65G	97,63 G	10,18	10,01
	100.000	27.11.19	27.MN	A13SJB	XS1132170579	5,48%, v. 27.11.14(19), IR/YN MTN Anl. v.2014(2019)		97,33G-7,33G-7,33G-7,33G-7,35G-7,35G-7,35G-7,35G-7,35G-7,35G-7,35G	97,34 G	9,06	8,99
BRL	10.000	30.04.20	30.AO	A14J9H	XS1208861267	10%, v. 30.04.15(20), RB/YN-Anleihe v.2015 (2020)		102,39G-3,09G-3,09G-3,09G-3,09G-2,39G-2,39G-2,39G-2,39G-2,39G-2,39G	102,38 G	8,09	8,04
BRL	100.000	28.04.20	28.AO	A14KAZ	XS1212788472	5,8%, v. 30.04.15(20), IR/YN MTN Anl. v.2015(2020)		95,71G-5,71G-5,71G-5,71G-5,71G-5,71G-5,67G-5,67G-5,67G-5,67G-5,67G	95,65 G	9,79	9,72
	350.000	08.01.20	08.MTL	A169H7	XS1334770473	10%, v. 08.01.16(20), RB/YN-MTN v.2016 (2020)		101,83G-2,49G-2,49G-2,49G-1,84G-1,84G-1,84G-1,84G-1,84G-1,84G-1,84G	101,82 G	8,26	8,24
BRL	50.000.000	05.10.21	05.10.	A1K0NG	XS0672476479	0 1/2%, v. 05.10.11(21), MTN Anl. v.2011(2021)		76,94G-6,73G-6,73G-6,73G-6,73G-6,73G-7,11G-7,11G-7,11G-7,11G-7,11G	76,88 G	1,29	1,29
	50.000.000	01.03.19	01.MS	A1MLWC	XS0743882135	5,55%, v. 02.03.12(19), MTN Anl. v.2012(2019)		99,78G-9,77G-9,41G-9,41G-9,41G-9,41G-9,41G-9,41G-9,41G-9,41G-9,41G	99,78 G	10,91	10,91
BRL	5.000	18.04.19	18.04.	A1R080	XS0906863211	0 1/2%, v. 19.04.13(19), MTN Anl. v.2013(2019)		98,68G-8,68G-8,68G-8,68G-8,68G-8,68G-8,68G-8,68G-8,68G-8,68G-8,68G	98,66 G	1,01	1,01
BRL	200.000	28.06.19	28.JD	A1TM99	XS0942074799	5,4%, v. 28.06.13(19), MTN Anl. v.2013(2019)		97,74G-7,74G-7,74G-7,78G-7,78G-7,78G-7,78G-7,78G-7,78G-7,78G-7,78G	97,74 G	10,99	10,99
	200.000	31.07.19	31.JJ	A1X268	XS0953613402	5,58%, v. 31.07.13(19), IR/YN MTN Anl. v.2013(2019)		98,29G-8,29G-8,29G-8,29G-8,29G-8,29G-8,3G-8,3G-8,3G-8,3G-8,3G	98,29 G	9,32	9,12
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)		100,98G-1,04G-0,98G-0,98G-1,03G-1,03G-1,03G-1,03G-1,03G-1,03G-1,03G	100,98 G	3,37	3,35
nkr	10.000	24.02.20	24.02.	A14J5P	XS1190630357	1 5/8%, v. 24.02.15(20), NK-MTN Anleihe v.2015 (2020)		98,89G-8,8G-8,81G-8,81G-8,8G-8,81G-8,81G-8,8G-8,81G-8,8G-8,81G	98,82 G	2,78	2,78
nz\$ TRY	2.000	25.03.20	25.03.	A14J9C	XS1208658036	4 5/8%, v. 25.03.15(20), ND-Med.-Term.Nts v.2015(2020)		100,64G-0,7G	100,66 G	3,98	3,97
	1.000	01.03.19	01.MS	A1MLWB	XS0743663170	7,13%, v. 02.03.12(19), TN-MTN Anleihe v.2012 (2019)		98,53G-8,57G-8,57G-8,57G-8,57G-8,56G-8,56G	98,53 G	14,05	14,05
RUB	200.000	22.03.19	22.MS	A1R02N	XS0890598872	6,04%, v. 22.03.13(19), RL-MTN Anleihe v.2013 (2019)		99,76G-9,53G-9,53G-9,53G-9,53G-9,77G-9,77G-9,77G-9,77G-9,77G-9,77G	99,77 G	7,73	7,49
BRL	5.000	14.03.19	14.03.	A1R08K	XS0888625117	0 1/2%, v. 14.03.13(19), RB/YN-Anleihe v.2013 (2019)		99,36G-9,35G-9,35G-9,35G-9,43G-9,43G-9,43G-9,43G-9,43G-9,43G-9,43G	99,36 G	1	1

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 28.01.2019	Einheitspreis 25.01.2019	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)		99,94G-9,92G-9,92G-9,92G- 99,94G -9,94G-9,94G-9,94G-9,94G-9,94G-9,94G	99,96 G	4,2	4,11
US\$	1.000	30.05.24	30.MN	DB0W9P	US25152RXA66	3,7%, v. 30.05.14(24), Notes v.2014(2024)		90,93G-0,89G-1,47G-1,45G- 91,43G -1,41G-1,41G-1,51G-1,87G-1,85G	90,94 G	5,56	5,55
RUB	100.000	27.04.29		A11QF4	XS1047444358	Deutsche Bank AG [London Branch] Zero Medium - Term Notes Null-Kupon, v. 01.04.14(29), RC-Zero MTN v.14(27.04.2029)		37,57G-7,57G-7,57G-7,57G-7,59G-7,59G-7,59G-7,59G-7,59G-7,59G	37,97 G		
BRL	10.000	30.07.24		A12T3A	XS1083854999	Null-Kupon, v. 01.07.14(24), RB/YN Zero-MTN v14(30.07.2024)		44,51G-4,51G-4,51G-4,51G-4,51G-4,51G-4,51G-4,51G-4,51G-4,51G	44,55 G		
BRL	100.000	30.10.25		A1683K	XS1312226373	Null-Kupon, v. 01.10.15(25), RB DL Zero-MTN v15(30.10.2025)		53,71G-3,71G-3,71G-3,71G-3,71G-3,71G-3,71G-3,71G-3,71G-3,71G	53,89 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)		50,76G-0,76G-0,76G-0,76G-0,76G-0,44G-0,44G-0,39G-0,39G-0,48G-0,48G	50,76 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)		98,65G-8,64G-8,64G-8,66G-8,64G-8,61G-8,61G-8,58G-8,54G-8,55G	98,66 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)		102,71G-2,66G	102,65 G	0,45	0,45
Euro	100.000	15.12.21	15.12.	A19AQQ	ES0413320088	0 5/8%, v. 15.12.16(21), EO-Cédulas Hipotec. 2016(21)		101,11G-1,11G-1,11G-1,11G-1,11G-1,18G-1,18G-1,18G-1,2G-1,2G-1,2G	101,1 G	0,21	0,21
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)		106,5G-6,5G	106,5 G	3,52	3,52
Euro	1.000	13.07.27	13.07.	A2E4PH	DE000A2E4PH3	4%, v. 13.07.17(27), Anleihe v.2017(2027)		99,02G-9,02G-9,52G-9,52G-9,52G-9,52G-9,52G-9,52G-9,52G-9,52G	99,02 G	4,07	4,06
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)		108,33G-8,29G-8,29G-8,3G-8,31G- 108,28G -8,27G-8,27G-8,31G-8,3G	108,3 G	0,11	0,11
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)		102,5G-2,54G	102,53 G	2,6	2,6
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)		108,58G-8,49G	108,57 G	0,34	0,34
Euro	1.000	26.03.28	26.03.	A2LQJ7	DE000A2LQJ75	1 1/8%, v. 26.03.18(28), Anleihe v.18(27/28)		101,98G	102 G	0,9	0,9
Euro	1.000	02.10.19	02.10.	DHY368	DE000DHY3681	Deutsche Hypothekenbank [A.-G.] Medium - Term Hypotheken - Pfandbriefe 1 1/4%, v. 02.10.12(19), MTN-HPF S.368 v.12(19)	S 368	101,03G-1,03G-1,03G-1,03G-1,03G- 101,03G -1,03G-1,03G-1,03G-1,03G-1,03G	101,03 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 28.01.2019	Einheitspreis 25.01.2019	Rendite nach	
										ISMA	B/F
Euro Euro	1.000 100.000	17.09.19 29.01.21	17.09. 29.01.	A12UAR A2DASD	DE000A12UAR2 DE000A2DASD4	Deutsche Pfandbriefbank AG Medium - Term Inhaberschuldverschreibungen 1 1/2%, v. 17.09.14(19), MTN R.35237 v. 14(19) 0 7/8%, v. 30.01.17(21), MTN R.35270 v. 17(21)	R 35237 R 35270	100,77G- 100,77G -0,77G 99,58G-9,58G-9,58G-9,58G- 9,58G-9,58G-9,56G-9,56G- 9,56G-9,56G-9,57G-9,57G	100,77 G 99,58 G	0,28 1,09	0,28 1,09
Euro	100.000	14.02.20	15.FMAN	A2DASK	DE000A2DASK9	0,424%, zinsv. v. 14.05.18-13.08.18, v. 15.02.17(20), FLR-MTN R.35272 v.17(20)	R 35272	99,98G-9,79G-9,98G- 9,86G-9,86G-9,86G-9,86G- 9,86G-9,86G-9,8G	99,8 G	0,62	0,62
Euro Euro	1.000 1.000	22.10.19 29.05.28	22.10. 29.05.	A1A6LM A1R06C	DE000A1A6LM2 DE000A1R06C5	Deutsche Pfandbriefbank AG Öffentliche Medium - Term Hypotheken - Pfandbriefe 4%, v. 22.10.09(19), MTN-OPF R25039 v.09(19) 2 3/8%, v. 29.05.13(28), MTN-OPF R25059 v.13(28)	S 25039 S 25059	103,11G-3,12G-3,12G- 3,12G- 103,12G -3,12G- 3,12G-3,12G-3,12G-3,12G- 3,12G 114,21G-4,19G- 114,1G - 4,08G-4,03G-4,07G-4,16G- 4,15G-4,15G	103,13 G 114,18 G	 0,8	 0,8
Euro Euro	100.000 200.000	28.06.27 endlos	28.06. 28.04.	A2E4Y4 A2GSLH	XS1637926137 XS1808862657	Deutsche Pfandbriefbank AG Subordinated Floating Rate Medium - Term Notes 2 7/8%, zinsv. v. 28.06.17-27.06.22, v. 28.06.17(27), Nachr.FLR-MTN R35281 17(22/27) 5 3/4%, zinsv. v. 19.04.18-27.04.23, FLR-Med.Ter.Nts.v.18(23/unb.)	R 35281	94,86G-5,01G 95,43G-5,39G	94,94 G 95,27 G	3,57 3,57	3,57 3,57
Euro	1.000	31.08.26	31.08.	A13SWL	DE000A13SWL1	Deutsche Pfandbriefbank AG Subordinated Medium - Term Inhaberschuldverschreibungen 3 1/4%, v. 31.08.16(26), Nachr.-MTN-IHS R.35257 16(26)	R 35257	102G-2G-2G-2G-2G-2G- 2G-2G-2G-2G-2G	102 G	2,95	2,95
Euro Euro	1.000 1.000	09.10.23 11.12.20	09.10. 11.12.	A1R040 A1R0VP	XS0977496636 XS0862941506	Deutsche Post AG Medium - Term Notes 2 3/4%, v. 09.10.13(23), Medium Term Notes v.13(23) 1 7/8%, v. 11.12.12(20), Medium Term Notes v.12(20)		110,57G- 110,57G -0,54G 103,32G-3,34G-3,36G- 3,37G- 103,36G -3,38G- 3,38G-3,38G-3,39G-3,41G- 3,41G	110,59 G 103,34 G	0,47 0,04	0,47 0,04
Euro	1.000	11.12.24	11.12.	A1R0VQ	XS0862952297	2 7/8%, v. 11.12.12(24), Medium Term Notes v.12(24)		111,92G-1,92G-1,93G- 1,92G-1,97G- 111,92G - 1,92G-1,92G-1,93G-1,97G- 1,97G	111,93 G	0,78	0,78
Euro	1.000	01.04.21	01.04.	A2AASK	XS1388661651	0 3/8%, v. 01.04.16(21), Medium Term Notes v.16(21/21)		100,42G-0,44G-0,44G- 0,45G-0,46G-0,46G-0,46G- 0,46G-0,46G-0,47G-0,48G	100,44 G	0,15	0,15
Euro Euro Euro	1.000 1.000 1.000	01.04.26 13.12.27 05.12.28	01.04. 13.12. 05.12.	A2AASL A2G8S7 A2TSTA	XS1388661735 XS1734533372 XS1917358621	1 1/4%, v. 01.04.16(26), Medium Term Notes v.16(26/26) 1%, v. 13.12.17(27), Medium Term Notes v.17(27/27) 1 5/8%, v. 05.12.18(28), Medium Term Notes v.18(28/28)		101,59G-1,73G 97,29G-7,3G 101,69G-1,54G	101,73 G 97,41 G 101,71 G	1 1,32 1,46	1 1,32 1,46
Euro	100.000	30.06.25	13.12.	A2G87D	DE000A2G87D4	Deutsche Post AG Wandelschuldverschreibungen 0,05%, v. 13.12.17(25), Wandelschuld v.17(25)		94,55G-4,55G	94,55 G	0,11	0,11
Euro	1.000	27.06.22	27.06.	A1G6HT	XS0795877454	Deutsche Post Finance B.V. Medium - Term Notes 2,95%, v. 25.06.12(22), EO-Medium-Term Notes 2012(22)		108,89G-8,96G-8,96G- 8,98G- 109G -9G-9G-9G- 9,03G-9,03G-9,03G	108,98 G	0,28	0,28
nkr	10.000	24.07.23	24.07.	A2LQR8	XS1858998708	Deutsche Telekom AG Medium - Term Notes 2 1/4%, v. 24.07.18(23), NK-MTN v.2018(2023)		100,99G-0,9G	100,9 G	2,04	2,04
Euro Euro	1.000 1.000	03.04.20 01.12.22	04.JAJO 03.MJSD	A18Y8L A191CT	XS1382791892 XS1828028677	Deutsche Telekom International Finance B.V. Floating Rate Medium -Term Notes 0,021%, zinsv. v. 03.04.18-02.07.18, v. 23.03.16(20), EO-FLR Med-Term Nts 2016(20) 0,029%, zinsv. v. 01.06.18-02.09.18, v. 01.06.18(22), EO-FLR Med-Term Nts 2018(22)		99,97G-9,97G-9,97G- 9,97G-9,97G-9,97G-9,97G- 9,97G-9,97G-9,97G-9,97G- 9,97G	99,97 G 99,29 G	0,04 0,06	0,04 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 28.01.2019	Einheitspreis 25.01.2019	Rendite nach		
										ISMA	B/F	
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) 2,485%, v. 19.09.16(23), DL-Notes 2016(16/23) Reg.S 1 1/2%, v. 19.09.16(19), DL-Notes 2016(16/19) Reg.S		131,82G-2,64G	131,87 G	5,02	5,02	
US\$	1.000	19.09.23	19.MS	A186EM	USN27915AK84			94,49G-4,55G	94,53 G	3,81	3,81	
US\$	1.000	19.09.19	19.MS	A186GU	USN27915AG72			98,98G-8,98G-8,98G-8,98G-8,98G-8,98G-8,98G-8,98G-8,98G-8,98G-8,98G	98,96 G	3,01	3,01	
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 4 3/4%, v. 21.06.18(38), DL-Notes 2018(18/38) Reg.S 3,6%, v. 19.01.17(27), DL-Notes 2017(17/27) Reg.S		99,92G-9,9G	99,78 G	4,44	4,43	
US\$	1.000	21.06.38	21.JD	A192H2	USN2557FFM16			96,52G	96,51 G	5,1	5,09	
US\$	1.000	19.01.27	19.JJ	A19BQ0	USN27915AS11			94,17G-5,06G	94,17 G	4,39	4,39	
Euro	1.000	24.01.33	24.01.	728317	XS0161488498	Deutsche Telekom International Finance B.V. Medium - Term Notes 7 1/2%, v. 24.01.03(33), EO-Medium-Term Notes 2003(33)		165,07G-5,01G-5,02G-5,02G- 164,81G -4,75G-4,66G-4,66G-4,88G-4,88G-4,81G	165 G	2,1	2,1	
£	2.000	08.04.22	08.04.	A0T8N5	XS0423048247		6 1/2%, v. 09.04.09(22), LS-Medium-Term Notes 2009(22)		114,02G-4,02G-4,04G-4,03G- 114,03G -4,02G-4,02G-4,04G-4,05G-4,08G-4,08G-4,08G	114,02 G	1,9	1,9
Euro	1.000	19.04.21	19.04.	A180BW	XS1396830058		0 1/4%, v. 19.04.16(21), EO-Medium-Term Notes 2016(21)		100,12G-0,17G	100,17 G	0,17	0,17
£	1.000	06.10.23	06.10.	A1869C	XS1501155748	1 1/4%, v. 06.10.16(23), LS-Medium-Term Notes 2016(23)		96,66G-6,68G-6,73G-6,7G-6,7G-6,72G-6,72G-6,71G-6,82G-6,86G-6,86G	96,65 G	1,96	1,96	
Euro	1.000	03.04.28	03.04.	A18Y8M	XS1382791975	1 1/2%, v. 23.03.16(28), EO-Medium-Term Notes 2016(28)		98,75G-8,87G-8,8G-8,7G-8,7G-8,81G-8,79G	98,83 G	1,64	1,64	
Euro	1.000	03.04.23	03.04.	A18Y8N	XS1382792197	0 5/8%, v. 23.03.16(23), EO-Medium-Term Notes 2016(23)		99,89G-9,9G-9,89G-9,89G-9,84G-9,84G-9,84G-100,04G-99,88G	99,88 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)		100,12G	100,13 G	0,59	0,59	
Euro	1.000	01.12.25	01.12.	A191CV	XS1828032786	1 3/8%, v. 01.06.18(25), EO-Medium-Term Notes 2018(25)		101,41G	101,31 G	1,16	1,16	
Euro	1.000	01.12.29	01.12.	A191CW	XS1828033834	2%, v. 01.06.18(29), EO-Medium-Term Notes 2018(29)		100,85G-1,86	100,86 G	1,81	1,81	
Euro	1.000	30.10.21	30.10.	A19CF5	XS1557095459	0 3/8%, v. 30.01.17(21), EO-Medium-Term Notes 2017(21)		100,28G-0,27G	100,28 G	0,28	0,28	
Euro	1.000	30.01.24	30.01.	A19CF6	XS1557096267	0 7/8%, v. 30.01.17(24), EO-Medium-Term Notes 2017(24)		100,48G	100,48 G	0,78	0,78	
Euro	1.000	30.01.27	30.01.	A19CF7	XS1557095616	1 3/8%, v. 30.01.17(27), EO-Medium-Term Notes 2017(27)		99,76G-9,75G	99,75 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)		94,17G-4,15G-4,18G-4,18G-4,09G-4,15G-4,19G-4,46G-4,52G-4,52G	94,1 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)		99,44G-9,51G-9,53G-9,53G-9,42G-9,42G-9,5G-9,55G-9,55G	99,52 G	1,19	1,19	
Euro	1.000	13.12.24	13.12.	A19TC5	XS1732232340	0 5/8%, v. 13.12.17(24), EO-Medium-Term Notes 2017(24)		98,12G-8,15G	98,13 G	0,95	0,95	
Euro	1.000	28.10.30	28.10.	A1A21E	XS0553728709	4 1/2%, v. 28.10.10(30), EO-Medium-Term Notes 2010(30)		127,64G-7,56G-7,56G- 127,49G -7,4G-7,34G-7,55G-7,55G	127,57 G	1,87	1,87	
Euro	1.000	16.03.20	16.03.	A1AURW	XS0494953820	4 1/4%, v. 16.03.10(20), EO-Medium-Term Notes 2010(20)		104,66G- 104,65G -4,65G	104,66 G	0,12	0,12	
Euro	1.000	22.04.25	22.04.	A1AWC1	XS0503603267	4 7/8%, v. 22.04.10(25), EO-Medium-Term Notes 2010(25)		121,66G-1,67G-1,71G-1,7G- 121,68G -1,86G-1,68G-1,68G-1,68G-1,66G	121,89 G	1,24	1,24	
Euro	1.000	13.07.22	13.07.	A1AY27	XS0525787874	4 1/4%, v. 13.07.10(22), EO-Medium-Term Notes 2010(22)		112,55G-2,54G-2,55G-2,55G-2,55G- 112,53G -2,52G-2,52G-2,52G-2,56G-2,56G-2,57G-2,56G	112,55 G	0,57	0,57	
Euro	1.000	24.10.24	24.10.	A1HBMW	XS0847580353	2 3/4%, v. 24.10.12(24), EO-Medium-Term Notes 2012(24)		110,01G-0,03G-0,03G- 109,99G -9,97G-9,96G-9,96G-9,99G-9,99G-10,02G-0,02G-0,01G-0,04G	110,1 G	0,94	0,94	
Euro	1.000	30.10.19	30.10.	A1HBX8	XS0850057588	2%, v. 30.10.12(19), EO-Medium-Term Notes 2012(19)		101,56G-1,56G-1,56G-1,56G- 101,56G -1,56G-1,56G-1,56G-1,56G-1,56G	101,57 G			

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 28.01.2019	Einheitspreis 25.01.2019	Rendite nach	
										ISMA	B/F
Euro	1.000	18.01.21	18.01.	A1UDV3	XS0875796541	Deutsche Telekom International Finance B.V. Medium - Term Notes 2 1/8%, v. 17.01.13(21), EO-Medium-Term Notes 2013(21)		103,77G-3,76G-3,76G-3,77G-3,77G- 103,76G/- 3,75G-3,75G-3,75G-3,76G-3,76G-3,76G-3,76G	103,79 G	0,21	0,21
Euro	1.000	17.01.28	17.01.	A1UDV4	XS0875797515	3 1/4%, v. 17.01.13(28), EO-Medium-Term Notes 2013(28)		113,22G-3,28G-3,28G-3,29G-3,29G- 113,22G/- 3,19G-3,18G-3,28G-3,28G-3,3G-3,31G	113,28 G	1,64	1,64
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)		107,7G-7,75G	107,25 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)		101,23G-1,35G-1,35G-1,35G-1,33G-1,33G-1,33G-1,34G-1,34G-1,34G	101,33 G	0,47	0,47
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		97,39G-7,41G-7,4G-7,38G-7,37G-7,41G-7,41G-7,39G	97,44 G	3,03	3,03
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		98,97G-8,97G-8,97G-8,97G-8,97G-8,95G-8,95G-8,95G-8,95G-8,96G	98,97 G	2,96	2,96
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	99,97G-9,97G-9,97G-9,97G-9,97G-9,97G-9,97G-9,97G-9,97G-9,97G	99,97 G	3,88	3,81
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) 0 1/5%, v. 16.03.16(21), EO-Medium-Term Notes 2016(21)		102,13G	102,13 G	0,21	0,21
Euro	50.000	16.03.21	16.03.	A18Y20	XS1379630608			100,69G-0,7G-0,7G-0,7G-0,69G-0,69G-0,69G-0,7G-0,7G-0,7G	100,69 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)		101,3G-1,25G-1,25G-1,25G-1,22G-1,22G-1,21G-1,2G-1,22G-1,24G-1,25G	101,25 G	0,37	0,37
Euro	50.000	02.06.22	02.06.	A19JBW	XS1623360028	0 1/4%, v. 02.06.17(22), EO-Medium-Term Notes 2017(22) 2%, v. 22.01.14(21), EO-Medium-Term Notes 2014(21)		100,5G-0,5G	100,5 G	0,1	0,1
Euro	50.000	22.01.21	22.01.	A1ZCJ0	XS1019709069			104,27G-4,27G-4,27G-4,27G-4,27G-4,27G-4,27G-4,27G-4,27G-4,27G	104,28 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)		101,03G-1,04G-1,04G-1,05G- 101,05G/- 1,05G-1,05G-1,05G-1,05G-1,05G	101,05 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) 0 5/8%, v. 21.01.15(22), EO-Medium-Term Notes 2015(22) 0 1/4%, v. 19.03.15(20), EO-Medium-Term Notes 2015(20)		104,45G- 104,46G/- 4,46G	104,45 G	0,47	0,47
Euro	50.000	21.01.22	21.01.	A1ZUZR	XS1169977896			101,74G-1,75G	101,73 G	0,04	0,04
Euro	50.000	19.03.20	19.03.	A1ZYLN	XS1204255522			100,57G-0,57G	100,57 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.)		6G-6G	6,01 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 28.01.2019	Einheitspreis 25.01.2019	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	100,46G-0,46G-0,46G-0,46G-0,46G-0,46G- /100,46G/- 0,45G-0,45G-0,45G-0,45G-0,45G-0,45G	100,46 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)		100,19G-0,18G-0,18G-0,18G-0,18G-0,18G-0,18G-0,18G-0,18G-0,18G-0,18G-0,18G	100,19 G	0,59	0,59
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	98,88G-8,97G	98,97 G	0,7	0,7
Euro	1.000	17.11.20	17.11.	A19SFS	XS1719154657			99,84G-9,85G	99,84 G	0,08	0,08
Euro	1.000	20.05.26	20.05.	A1ZJJH	XS1069539291			109G-8,95G-8,98G-9G-9G- /109G/- 8,94G-8,94G-8,94G-8,94G-9,04G-9,04G	109,1 G	1,08	1,08
Euro	1.000	20.05.19	20.05.	A1ZJJJ	XS1069539374	1 1/8%, v. 20.05.14(19), EO-Med.-Term Notes 2014(19/19)		100,23G- /100,23G/- 0,23G	100,23 G	0,37	0,37
Euro	1.000	23.09.24	23.09.	A1ZP15	XS1112829947	1 3/4%, v. 23.09.14(24), EO-Med.-Term Notes 2014(24/24)		105,21G-5,18G-5,21G-5,21G-5,2G- /105,17G/- 5,14G-5,14G-5,17G-5,17G-5,21G-5,22G	105,2 G	0,8	0,8
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)		98,85G-8,85G-8,85G-8,85G- /98,85G/- 8,85G-8,85G-8,85G-8,85G-8,85G-8,85G	98,85 G	3,27	3,27
US\$	1.000	11.05.42	11.MN	A1G4VG	US25245BAA52	4 1/4%, v. 11.05.12(42), DL-Notes 2012(12/42)		101,87G-1,82G-1,84G-1,8G- /101,78G/- 1,68G-1,65G-1,7G-1,7G-2,06G-2,06G	102,04 G	4,15	4,15
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		87,93G-7,95G	87,92 G	8,19	8,18
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.)		100,92G-0,92G-0,92G-0,92G-0,92G-0,92G- /100,92G/- 0,92G-0,92G-0,92G-0,92G-0,92G-0,92G	100,92 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)		101,05G-1,05G-1,05G-1,05G-1,05G-1,05G-1,05G-1,05G-1,3G-1,3G-1,3G	101,38 G	2,85	2,84
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)		102,1G-2,1G-2,1G-2,1G-2,1G-2G-2G-2G-2G-2G	102,1 G	1,28	1,27
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)		99,3G-9,75G	99,62 G	4,53	4,53
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)		99G-9G	99 G	6,24	6,23
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)		98,59G-8,82G	98,65 G	4,9	4,89

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 28.01.2019	Einheitspreis 25.01.2019	Rendite nach	
										ISMA	B/F
Euro	1.000	19.03.27	19.03.	A1ZYSS	XS1117298247	Discovery Communications LLC Guaranteed Notes 1 9/10%, v. 19.03.15(27), EO-Notes 2015(15/27)		98,1G-8,16G-8,28G-8,28G-8,28G-8,18G-8,17G-8,17G-8,24G-8,26G-8,25G	98,14 G	2,14	2,14
Euro	1.000	07.03.22	07.03.	A1ZEF8	XS0982708686	Discovery Communications LLC Registered Notes 2 3/8%, v. 07.03.14(22), EO-Notes 2014(14/22)		104,65G-/104,64G/-4,66G	104,67 G	0,85	0,85
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)		60,27G-0,56G 73,25G-3,25G-3,25G-3,25G- 73,25G -3,25G-3,25G-3,75G-3,75G-3,75G	60,02 G 73,25 G	3,26 4,03	3,26 4,03
Euro	100.000	13.01.20	13.JAJO	A1ZULS	XS1165750198	DNB Bank ASA Floating Rate Medium -Term Notes 0,012%, zinsv. v. 14.01.19-14.04.19, v. 13.01.15(20), EO-FLR Med.-Term Nts 2015(20)		100,14G-0,14G-0,14G-0,14G-0,14G-0,14G-0,14G-0,14G-0,14G-0,14G	100,14 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)		105,38G-5,38G-5,39G-5,39G- 105,39G -5,39G-5,39G-5,39G-5,39G-5,39G	105,39 G	0,06	0,06
Euro	1.000	24.02.21	24.02.	A1GMV9	XS0595092098	4 3/8%, v. 24.02.11(21), EO-Medium-Term Notes 2011(21)		108,69G-8,72G-8,72G-8,72G-8,72G-8,72G- 108,72G -8,69G-8,69G-8,69G-8,69G-8,7G-8,7G	108,65 G	0,16	0,16
Euro	1.000	18.01.22	18.01.	A1GZBH	XS0732513972	4 1/4%, v. 18.01.12(22), EO-Medium-Term Notes 2012(22)		111,65G-1,66G-1,67G-1,67G- 111,65G -1,64G-1,64G-1,64G-1,66G-1,66G	111,67 G	0,3	0,3
Euro	1.000	01.03.27	01.03.	A19DRJ	XS1571331955	DNB Bank ASA Subordinated Floating Rate Medium - Term Notes 1 1/4%, zinsv. v. 01.03.17-28.02.22, v. 01.03.17(27), EO-FLR Med.-T. Nts 2017(22/27)		100G-0G-0G-0G-0G-99,89G-9,89G-9,89G-9,89G-9,89G-9,84G	99,44 G	1,27	1,27
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)		98,43G-8,42G	98,44 G	1,31	1,31
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.)		100,39G-0,39G-0,38G-0,38G-0,39G-0,39G-0,37G-0,33G-0,32G-0,38G	100,41 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)		96,74G-6,77G 100,89G-0,92G 100,15G-0,2G 100,01G-0,02G 108,36G-8,36G-8,36G-8,36G-8,36G- 108,36G -8,39G-8,39G-8,4G-8,42G-8,42G-8,42G	96,75 G 100,91 G 100,17 G 100,02 G 108,4 G	0,52 0,2 0,04 0,07	0,52 0,2 0,04 0,07
Euro	1.000	18.06.19	18.06.	A1G57P	XS0794233865	1 7/8%, v. 18.06.12(19), EO-Mortg. Covered MTN 2012(19)		100,81G-0,81G-0,81G-0,81G- 100,81G -0,81G-0,81G-0,81G-0,81G-0,81G	100,81 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)		109,27G-9,27G-9,27G-9,27G-9,27G-9,27G- 109,27G -9,3G-9,3G-9,31G-9,31G-9,32G-9,32G	109,3 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 28.01.2019	Einheitspreis 25.01.2019	Rendite nach	
										ISMA	B/F
Euro	1.000	21.11.22	21.11.	A1HCV1	XS0856976682	DNB Boligkredit A.S. Medium - Term Hypotheken - Pfandbriefe 1 7/8%, v. 21.11.12(22), EO-Mortg. Covered MTN 2012(22)		106,51G-6,51G-6,57G-6,57G- /106,55G/ -6,54G-6,55G-6,55G-6,58G-6,59G	106,51 G	0,14	0,14
Euro	1.000	07.10.19	07.10.	A1ZQSB	XS1117515871	0 3/8%, v. 07.10.14(19), EO-Mortg. Covered MTN 2014(19)		100,42G-0,43G-0,43G-0,43G-0,43G-0,43G- /100,43G/ -0,44G-0,44G-0,44G-0,44G-0,44G-0,44G	100,43 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	100,54G-0,54G-0,54G-0,54G-0,54G-0,54G- /100,54G/ -0,54G-0,54G-0,54G-0,54G-0,54G	100,55 G	-0,19	
Euro	1.000	14.01.26	14.01.	A2RWAB	XS1934743656	0 5/8%, v. 14.01.19(26), EO-Mortg. Covered MTN 2019(26)		100,2G-0,29G	100,23 G	0,58	0,58
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)		103,51G-3,63G-3,68G-3,68G-3,68G- /103,68G/ -3,68G-3,68G-3,68G-3,68G-3,64G-3,64G	103,5 G	1,35	1,35
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)		97,3G-7,28G-7,28G-7,28G-7,26G-6,79G-7,1G-7,15G-7,17G-7,17G	97,26 G	4,03	4,02
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		102,36G-1,74G-1,74G-1,8G-2,19G-1,73G-1,65G-1,65G-1,51G-1,5G	101,74 G	5,79	5,8
US\$	1.000	27.01.45	27.JJ	A1ZVA0	USP3579EBE60	6,85%, v. 27.01.15(45), DL-Bonds 2015(45) Reg.S		101,14G-1,14G-1,14G-1,26G-1,24G-1G-0,89G-0,74G-0,72G	101,12 G	6,91	6,91
US\$	1.000	27.01.25	27.JJ	A1ZVA6	USP3579EBD87	5 1/2%, v. 27.01.15(25), DL-Bonds 2015(25) Reg.S		100,74G-0,86G-0,83G-0,87G-0,87G-0,77G-0,62G-0,51G-0,51G	100,68 G	5,47	5,47
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		79,5G-9G	79,5 G	14,63	14,55
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)		103,39G-3,39G-3,4G-3,4G- /103,4G/ -3,39G-3,38G-3,38G-3,39G-3,4G-3,4G	103,4 G	0,27	0,27
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		99,37G-9,37G-9,37G-9,36G-9,37G-9,37G-9,36G-9,36G-9,36G-9,36G	99,37 G	3,79	3,78
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	98,58G-8,58G-8,58G-8,58G-8,71G-8,71G-8,67G-8,67G-8,87G-8,87G	98,69 G	3,02	3,02
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	100,18G-0G	101,16 G	3,73	3,73
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	97,86G-7,86G-7,86G-7,86G-7,31G-7,31G-7,19G-7,19G-7,71G-7,71G	97,27 G	4,18	4,18

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zinsterm	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 28.01.2019	Einheitspreis 25.01.2019	Rendite nach	
										ISMA	B/F
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)		99,89G-9,89G-9,89G-9,89G-9,89G-9,89G-9,89G-9,89G-9,89G-9,89G-9,89G-9,89G-9,89G	99,89 G	3,94	3,94
US\$	1.000	30.04.29	30.AO	A1ZHKO	XS1062038143	5%, v. 30.04.14(29), DL-Med.-T.Trust Certs 2014(29)		104,67G-4,44G-4,45G-4,34G-104,66G-4,66G-4,66G-4,66G	104,69 G	4,48	4,48
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)		107,11G-7,04G-7,04G-7,02G-107,02G-7,03G-7,03G-7,03G-7,03G-7,05G-7,03G	107,04 G	3,43	3,42
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		103G-3G-3G-3G-3G-3G-3G-3G-3G-3G-3G-3G	103 G	3,8	3,8
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)		97,64G-8,83G	98,65 G	2,74	2,74
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)		95,76G-6,2G-6,14G-6,2G-6,17G-6,27G-6,29G-6,29G	95,8 G	3,55	3,55
US\$	1.000	15.08.27	15.FA	A19MY5	US26441CAX39	3,15%, v. 10.08.17(27), DL-Notes 2017(17/27)		92,93G-3,87G-3,9G-3,87G-3,86G-4,39G-4,62G-4,54G	92,95 G	3,95	3,94
US\$	1.000	15.08.47	15.FA	A19MY6	US26441CAY12	3,95%, v. 10.08.17(47), DL-Notes 2017(17/47)		90,21G-0,19G-0,21G-0,17G-0,1G-0,11G-0,47G-0,41G	90,26 G	4,61	4,6
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)		99,69G	99,87 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)		99,4G-9,26G	99,5 G	4,14	4,13
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)		103,78G-3,78G-3,78G-3,78G-103,78G-3,78G-3,78G-3,78G-3,78G	103,78 G	1,11	1,11
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	111,02G	111,02 G	0,23	0,23
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)		100,18G-0,18G	100,18 G	0,4	0,4
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)		101,13G	101,13 G	0,94	0,94
Euro	100.000	11.11.19	11.11.	A13SJM	XS1135782628	0 7/8%, v. 11.11.14(19), MTN-IHS v.2014(2019)		100,48G-0,48G-0,48G-0,48G-0,48G-100,48G-0,48G-0,48G-0,48G-0,48G-0,48G	100,48 G	0,26	0,26
Euro	100.000	09.04.21	09.04.	A14KAM	XS1215290922	0 7/8%, v. 09.04.15(21), MTN-IHS v.2015(2021)		100,13G-0,16G	100,17 G	0,8	0,8
Euro	100.000	22.04.20	22.04.	A16859	XS1310053936	1 1/4%, v. 22.10.15(20), MTN-IHS v.2015(2020)		100,9G-0,9G-0,9G-0,9G-0,98G-0,98G-0,98G-0,98G-0,98G-0,98G	100,99 G	0,45	0,45

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 28.01.2019	Einheitspreis 25.01.2019	Rendite nach	
										ISMA	B/F
Euro	100.000	15.09.21	15.09.	A169LW	XS1379591271	DVB Bank SE Medium - Term Inhaberschuldverschreibungen 1 1/4%, v. 15.03.16(21), MTN-IHS v.2016(2021) 2%, v. 18.03.13(19), MTN-IHS v.2013(2019) 2 1/2%, v. 18.06.13(20), MTN-IHS v.2013(2020) 2 3/8%, v. 02.12.13(20), MTN-IHS v.2013(2020)		101,19G-1,03G	101,04 G	0,85	0,85
Euro	100.000	18.03.19	18.03.	A1TM7M	XS0906393151			100,17G	100,17 G	0,71	0,71
Euro	100.000	18.06.20	18.06.	A1TNEN	XS0945067436			102,15G	102,15 G	0,93	0,93
Euro	100.000	02.12.20	02.12.	A1X3GH	XS0999475196			103,24G-3,23G-3,26G-3,26G- 103,24G -3,26G-3,26G-3,26G-3,25G-3,27G-3,27G	103,25 G	0,58	0,58
Euro	100.000	16.06.23	16.06.	A2BPTD	XS1433231377	1 1/4%, v. 16.06.16(23), MTN-IHS v.2016(2023) 1%, v. 24.01.17(22), MTN-IHS v.2017(2022)		99,7G-100,07G	99,71 G	1,23	1,23
Euro	100.000	25.04.22	25.04.	A2E4W9	XS1555094066			99,88G-9,88G-100,04G-0,04G-0,04G-0,03G-0G-0G-0G-0G-0G-0G	99,99 G	1	1
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)		100,5G-0,45G-0,45G-0,45G-0,51G-0,51G-0,51G-0,51G-0,51G-0,51G	100,52 G		
Euro	1.000	11.01.21	11.01.	A13SJJ	XS1165445807	DVB Bank SE Subordinated Medium - Term Notes 2%, v. 09.01.15(21), Nachr.-MTN v.2015(2021)		99,51G-9,51G-9,51G-9,51G-9,51G-9,51G-9,51G-9,51G-9,51G-9,51G	99,51 G	2,26	2,26
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 2%, v. 15.05.13(20), Credit Linked v.13(20) BMW 2%, v. 15.05.13(20), Credit Linked v.13(20) DBK 3%, v. 03.07.13(19), Credit Linked v.13(19)AXA 2,15%, v. 22.08.13(19), Credit Linked v.13(19) DTE	E 8396	102,67G-2,67G-2,67G-2,67G- 102,67G -2,67G-2,67G-2,67G-2,67G-2,67G	102,68 G	0,18	0,18
Euro	1.000	23.12.20	23.12.	DZ1JV4	DE000DZ1JV41		E 8447	103,05G-3,05G-3,05G-3,05G- 103,05G -3,06G-3,06G-3,06G-3,06G-3,06G	103,07 G	0,38	0,38
Euro	1.000	23.12.20	23.12.	DZ1JV5	DE000DZ1JV58		E 8448	100,83G-0,83G-0,83G-0,83G-0,83G-0,83G- 100,83G -0,87G-0,87G-0,87G-0,87G-0,87G-0,88G	100,75 G	1,53	1,52
Euro	1.000	25.03.19	25.03.	DZ1JXD	DE000DZ1JXD0		E 8490	100,4G-0,4G-0,4G-0,4G-0,4G-0,4G- 100,4G -0,39G-0,39G-0,39G-0,39G-0,39G-0,39G	100,4 G	0,44	0,43
Euro	1.000	27.12.19	27.12.	DZ1JYA	DE000DZ1JYA4		E 8521	101,84G-1,84G-1,84G-1,84G- 101,84G -1,84G-1,84G-1,84G-1,84G-1,84G-1,85G-1,85G	101,84 G	0,11	0,11
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) Null-Kupon, v. 01.09.06(19), 0-Kp. ITV E.4196 v.06(19)	E 3898	100,05G-0,05G	100,12 G		
Euro	1.000	25.09.19		DZ8L8P	DE000DZ8L8P5		E 4196	99,94G-9,94G-9,94G-9,94G-9,94G- 99,94G -9,94G-9,94G-9,94G-9,94G-9,94G-9,94G	99,94 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) Null-Kupon, v. 01.12.13(19), 0-Kp.MTN A.334 v.13(19.12.19)	A 347	95,7G-5,7G-5,7G-5,72G-5,68G- 95,68G -5,65G-5,63G-5,65G-5,69G-5,69G-5,69G	95,69 G		
Euro	1.000	19.12.19		DZ1J4R	DE000DZ1J4R1		A 334	100,05G-0,05G-0,05G-0,05G-0,05G-0,05G- 100,05G -0,05G-0,05G-0,05G-0,05G-0,05G	100,05 G		

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 28.01.2019	Einheitspreis 25.01.2019	Rendite nach		
										ISMA	B/F	
Euro	1.000	21.12.20		DZ1J4S	DE000DZ1J4S9	DZ BANK AG Deutsche Zentral-Genossenschaftsbank, Frankfurt am Main Zero Medium - Term Notes Null-Kupon, v. 01.12.13(20), 0-Kp.MTN A.335 v.13(21.12.20)	A 335	100,09G-0,09G-0,09G-0,09G-0,09G-0,09G- 100,09G -0,07G-0,07G-0,07G-0,07G-0,07G-0,07G	100,08	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	99,73G-9,73G-9,74G-9,74G-9,74G-9,73G- 99,73G -9,7G-9,7G-9,7G-9,7G-9,7G-9,7G	99,73	G		
Euro	1.000	19.12.22		DZ1J4U	DE000DZ1J4U5	Null-Kupon, v. 01.12.13(22), 0-Kp.MTN A.337 v.13(19.12.22)	A 337	99,04G-9,05G-9,05G-9,05G-9,05G-9,04G- 99,04G -9,02G-9,02G-9,02G-9,02G-9,02G-9,02G	99,04	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	98,25G-8,26G-8,25G-8,26G-8,24G- 98,23G -8,22G-8,22G-8,23G-8,23G-8,23G-8,23G	98,25	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	97,11G-7,11G-7,12G-7,11G-7,13G-7,09G- 97,09G -7,07G-7,06G-7,08G-7,1G-7,1G-7,1G	97,11	G		
Euro	1.000	endlos	04.MJSD	A0GWWW	DE000A0GWWW7	DZ BANK Perpetual Funding Issuer [Jersey] Ltd. Subordinated Undated Floating Rate Notes 0,484%, zinsv. v. 04.12.18-03.03.19, EO-FLR Med-T.Nts 2006(13/Und.)		80,52G-0,52G-0,52G-79,55G- 81,4G -1,4G-1,4G-1,4G-1,4G-1,4G-1,4G	81,4	G		
Euro	1.000	21.07.21	21.07.	A11QBA	DE000A11QBA6	DZ HYP AG Medium - Term Hypotheken - Pfandbriefe 0 7/8%, v. 21.07.14(21), MTN-Hyp.Pfbr.1169 14(21) [DG]	S 1169	102,45G-2,42G-2,44G-2,43G- 102,43G -2,43G-2,43G-2,43G-2,45G-2,45G-2,45G	102,44	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	100,77G-0,81G	100,8	G		
Euro	1.000	29.01.20	29.01.	A1REYW	DE000A1REYW6	1 3/8%, v. 29.01.13(20), MTN-Hyp.Pfbr.1139 13(20) [DG]	S 1139	101,58G- 101,58G -1,57G	101,58	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	98,5G-8,5G-8,5G-8,46G-8,45G-8,43G-8,45G-8,46G-8,49G	98,49	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	99,66G-9,66G-9,65G-9,68G-9,68G-9,68G-9,74G-9,74G-9,64G-9,64G-9,63G-9,65G-9,7G-9,7G	99,66	G	0,54	0,54
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	100,11G-0,11G-0,11G-0,11G-0,11G-0,11G- 100,11G -0,1G-0,1G-0,1G-0,1G-0,1G-0,1G	100,11	G	5,76	5,67
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)		96,71G-6,61G-6,58G-6,58G-6,66G-6,69G-6,66G-6,66G-6,75G-6,72G	96,71	G	3,98	3,98
US\$	1.000	24.08.27	24.FA	A19M9P	US269246BQ61	3,8%, v. 24.08.17(27), DL-Notes 2017(17/27)		91,5G-2,8G-2,8G-2,8G-2,82G-2,3G-2,56G-1,64G	91,87	G	5,07	5,07
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)		101,05G-1,06G	101,08	G	3,09	3,09
US\$	1.000	15.02.23	15.FA	A1HGA7	US263534CK37	2,8%, v. 15.02.13(23), DL-Notes 2013(13/23)		97,88G-7,94G	97,9	G	3,38	3,38

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 28.01.2019	Einheitspreis 25.01.2019	Rendite nach	
										ISMA	B/F
Euro	1.000	07.05.20	07.05.	A0TURM	XS0361244667	E.ON International Finance B.V. Medium - Term Notes 5 3/4%, v. 07.05.08(20), EO-Medium-Term Notes 2008(20)		107,24G-7,25G-7,26G-7,26G-7,23G-7,23G-7,25G-7,25G	107,27 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)		100,15G-0,16G-0,15G-0,15G-0,13G-0,13G-0,13G-0,14G-0,14G-0,16G-0,16G	100,16 G	0,31	0,31
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)		100,34G-0,29G-0,29G-0,37G-0,37-0,31G-0,31G-0,37G-0,37G-0,36G	100,32 G	0,81	0,81
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)		98,44G-8,5G	98,55 G	1,79	1,78
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)		98,72G-8,7G-8,71G-8,71G-8,68G-8,67G-8,7G-8,74G-8,73G-8,73G	98,7 G	1,4	1,4
US\$	1.000	30.01.23	31.JAJO	A19JHX	US278642AT03	eBay Inc. Floating Rate Notes 3,20888%, zinsv. v. 30.07.18-29.10.18, v. 06.06.17(23), DL-FLR Notes 2017(23)		99G-8,25G-8,25G-8,25G-8,26G-8,57G-8,59G-8,59G-8,59G-8,59G	98,79 G	3,64	3,64
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)		100,14G-0,22G	100,26 G	3,76	3,76
US\$	1.000	05.06.20	05.JD	A19JHU	US278642AR47	2,15%, v. 06.06.17(20), DL-Notes 2017(17/20)		98,55G-8,46G-8,46G-8,46G-8,45G-8,43G-8,51G-8,52G-8,51G-8,51G	98,51 G	3,32	3,31
US\$	1.000	30.01.23	30.JJ	A19JHV	US278642AS20	2 3/4%, v. 06.06.17(23), DL-Notes 2017(17/23)		95,84G-5,95G-5,96G-6,05G-6,02G-6,07G-6,07G-6,07G-6,12G-6,12G	96,07 G	3,84	3,84
US\$	1.000	05.06.27	05.JD	A19JHW	US278642AU75	3,6%, v. 06.06.17(27), DL-Notes 2017(17/27)		93,99G-4,02G-4,13G-4,08G-4,02G-3,93G-4,21G-4,32G-4,33G-4,41G	94,07 G	4,46	4,45
US\$	1.000	15.07.22	15.JJ	A1G7S6	US278642AE34	2,6%, v. 24.07.12(22), DL-Notes 2012(12/22)		96,1G-6,29G	96,24 G	3,79	3,78
US\$	1.000	15.07.42	15.JJ	A1G7TJ	US278642AF09	4%, v. 24.07.12(42), DL-Notes 2012(12/42)		74,42G	74,43 G	6,15	6,15
US\$	1.000	01.08.21	01.FA	A1VGD0	US278642AK93	2 7/8%, v. 28.07.14(21), DL-Notes 2014(14/21)		98,78G-8,79G-8,8G-8,79G- 8,77G -8,77G-8,77G-8,77G-8,81G-8,8G-8,78G	98,83 G	3,42	3,41
US\$	1.000	01.08.24	01.FA	A1VGD1	US278642AL76	3,45%, v. 28.07.14(24), DL-Notes 2014(14/24)		96,7G-6,7G- 96,71G -6,69G-6,69G-6,73G-7,02G-7,06G-7,05G-7,07G	96,69 G	4,09	4,09
US\$	1.000	01.08.19	01.FA	A1VGDZ	US278642AH64	2,2%, v. 28.07.14(19), DL-Notes 2014(14/19)		99,43G-9,44G-9,42G-9,43G- 99,44G -9,43G-9,55G-9,55G-9,55G-9,55G-9,63G	99,43 G	2,97	2,95
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		98,69G-8,69G	98,63 G	2,76	2,76
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)		100,58G-0,47G-0,49G-0,49G-0,49G-0,49G-0,5G-0,52G	100,52 G	0,89	0,89
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)		114,86G-4,7G	115,05 G	6,3	6,3

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 28.01.2019	Einheitspreis 25.01.2019	Rendite nach	
										ISMA	B/F
US\$	1.000	26.06.26	26.JD	A1Z3PK	US279158AL39	Ecopetrol S.A. Registered Notes 5 3/8%, v. 26.06.15(26), DL-Notes 2015(15/26)		103,11G-3G-2,99G-3,01G-3,03G-3,12G-3,07G-3,01G-2,95G-2,93G	103,09 G	4,96	4,95
US\$	1.000	28.05.45	28.MN	A1ZJXQ	US279158AJ82	5 7/8%, v. 28.05.14(45), DL-Notes 2014(14/45)		97,27G-6,76G	97,4 G	6,22	6,22
US\$	1.000	16.01.25	16.JJ	A1ZPT2	US279158AK55	4 1/8%, v. 16.09.14(25), DL-Notes 2014(14/25)		97,17G-7,06G-7,03G- /97,03G/ -7G-7,08G-7,08G-7,21G-7,21G-7,21G	97,17 G	4,72	4,72
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		43,27G-3,27G-3,27G-3,27G- /43,27G/ -3,27G-3,27G-3,27G-3,27G-3,27G	43,27 G	26,96	26,85
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		98,36G-8,48G-8,51G-8,38G-8,37G-8,11G-6,77G-6,09G-6,38G-6,38G	98,48 G	10,6	10,59
US\$	1.000	20.06.24	20.JD	A1ZK7A	XS1080330704	7,95%, v. 20.06.14(24), DL-Notes 2014(14/24) Reg.S		94,86G-3,56G	94,83 G	9,73	9,71
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)		99,52G	99,51 G	1,94	1,94
Euro	100.000	10.03.25	10.03.	A1ZX6Z	FR0012599892	1 3/8%, v. 10.03.15(25), EO-Notes 2015(15/25)		99,91G-9,95G-9,96G-9,97G-9,9G-9,86G-9,9G-9,9G-9,94G-9,94G	99,95 G	1,39	1,39
Euro	100.000	06.03.26	06.03.	A2RU8K	FR0013385655	1 7/8%, v. 06.12.18(26), EO-Notes 2018(18/26)		100,16G	100,17 G	1,85	1,85
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)		105,93G-6G	105,93 G	5,05	5,05
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)		105,64G- /105,66G/ -5,65G	105,67 G	0,12	0,12
Euro	1.000	12.02.24	12.02.	A184XQ	XS1471646965	1 1/8%, v. 10.08.16(24), EO-Medium-Term Notes 2016(24)		99,14G-9,17G	99,14 G	1,3	1,3
Euro	1.000	29.09.23	29.09.	A19CG9	XS1558083652	1 7/8%, v. 30.01.17(23), EO-Medium-Term Notes 2017(23)		103,56G-3,54G-3,56G-3,57G-3,52G-3,51G-3,52G-3,57G-3,57G	103,55 G	1,09	1,09
Euro	1.000	22.11.27	22.11.	A19SLF	XS1721051495	1 1/2%, v. 20.11.17(27), EO-Medium-Term Notes 2017(27)		95,05G-5,16G	95,03 G	2,11	2,11
Euro	1.000	14.09.20	14.09.	A1HQVM	XS0970695572	4 7/8%, v. 12.09.13(20), EO-Medium-Term Notes 2013(20)		107,65G-7,65G-7,65G-7,65G-7,65G-7,65G-7,65G-7,64G-7,64G-7,64G-7,64G-7,64G	107,65 G	0,16	0,16
Euro	1.000	20.01.21	20.01.	A1HTLY	XS0995380580	4 1/8%, v. 20.11.13(21), EO-Medium-Term Notes 2013(21)		107,45G-7,46G-7,45G-7,46G- /107,45G/ -7,44G-7,44G-7,45G-7,45G-7,45G-7,46G	107,47 G	0,32	0,32
Euro	1.000	22.04.25	22.04.	A1Z0JN	XS1222590488	2%, v. 21.04.15(25), EO-Medium-Term Notes 2015(25)		102,05G	102,1 G	1,65	1,65
Euro	1.000	15.04.19	15.04.	A1ZGRH	XS1057345651	2 5/8%, v. 15.04.14(19), EO-Medium-Term Notes 2014(19)		100,54G-0,54G-0,51G-0,53G- /100,53G/ -0,54G-0,53G-0,53G-0,53G-0,54G-0,54G	100,55 G	0,03	0,03
Euro	1.000	18.01.22	18.01.	A1ZPYM	XS1111324700	2 5/8%, v. 18.09.14(22), EO-Medium-Term Notes 2014(22)		106,04G-6,09G-6,1G-6,1G- /106,08G/ -6,08G-6,07G-6,07G-6,09G-6,09G-6,09G	106,09 G	0,55	0,55
Euro	1.000	13.10.25	13.10.	A2RS18	XS1893621026	1 7/8%, v. 12.10.18(25), EO-Medium-Term Notes 2018(25)		101,09G	101,11 G	1,7	1,7

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 28.01.2019	Einheitspreis 25.01.2019	Rendite nach		
										ISMA	B/F	
US\$	1.000	15.07.24	15.JJ	A19KKP	XS1638075488	EDP Finance B.V. Registered Notes 3 5/8%, v. 28.06.17(24), DL-Notes 2017(17/24) Reg.S		94,33G-4,33G-4,33G-4,33G-4,33G-4,24G-4,24G-4,94G-4,94G-4,94G-4,97G-4,97G	94,3	G	4,73	4,73
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)		100,36G	100,58	G	4,3	4,3
£	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)		100,45G-0,42G-0,45G-0,45G- 100,46G -0,46G-0,46G-0,46G-0,45G-0,46G-0,45G	100,47	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.)		94G-4G	94	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)		102,3G-2,3G-2,3G-2,3G- 102,3G -2,3G-2,3G-2,3G-2,3G-2,3G-2,3G	102,3	G	1,03	1,03
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)		100,1G-0,03G-0,05G-0,05G-0,08G-0,06G-0G-0,01G-0,03G-0,07G-0,07G-100,87G-0,87G-0,87G-0,87G-0,86G-0,86G-0,86G-0,86G-0,86G-0,86G	100,09	G	0,36	0,36
Euro	1.000	19.06.19	19.06.	A1G596	XS0794570944	2%, v. 19.06.12(19), EO-Med.-Term Cov. Nts 2012(19)		100,87G-0,87G-0,87G-0,87G-0,86G-0,86G-0,86G-0,86G-0,86G-0,86G	100,87	G		
Euro	1.000	30.01.23	30.01.	A1HFH4	XS0881369770	2 1/8%, v. 30.01.13(23), EO-Med.-Term Cov. Nts 2013(23)		107,6G-7,6G-7,6G-7,6G-7,6G- 107,6G -7,46G-7,46G-7,46G-7,5G-7,5G	107,56	G	0,24	0,24
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)		103,32G-3,32G-3,32G-3,32G- 103,32G -3,31G-3,31G-3,32G-3,32G-3,32G	103,32	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)		99,75G-9,75G-9,75G-9,75G-9,75G-9,75G-9,75G-9,75G-9,75G-9,75G	100	G	8,86	8,83
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		98,53G-8,41G-8,41G-8,39G- 98,37G -8,46G-8,35G-7,99G-7,88G-7,68G-7,69G	98,66	G	8,06	8,05
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		106,8G-6,8G-6,8G-6,8G-6,8G-7,18G-7,18G-7,18G-6,93G-6,93G-6,18G-6,22G	106,88	G	7,87	7,87
US\$	1.000	30.01.25	30.JJ	A1HDG4	USP01012AS54	5 7/8%, v. 05.12.12(25), DL-Notes 2012(25) Reg.S		94,35G-4,21G-4,19G-4,18G- 94,18G -4,26G-4,25G-4,11G-4,09G-3,75G-3,76G	94,5	G	7,3	7,3

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 28.01.2019	Einheitspreis 25.01.2019	Rendite nach		
										ISMA	B/F	
Euro	1.000	21.02.33	21.02.	755460	XS0162990229	Electricité de France S.A. (E.D.F.) Medium - Term Notes 5 5/8%, v. 21.02.03(33), EO-Medium-Term Notes 2003(33)		140,49G-0,29G-0,37G-0,35G- /140,16G/ -0,08G-39,99G-40,06G-0,14G-0,11G-0,15G	140,24	G	2,26	2,26
Euro	50.000	25.01.21	25.01.	A0T53N	XS0409749206	6 1/4%, v. 23.01.09(21), EO-Medium-Term Notes 2009(21)		112G- /112,02G/ -2,03G	112,02	G	0,18	0,18
Euro	50.000	29.05.20	29.05.	A0TV23	XS0367001228	5 3/8%, v. 30.05.08(20), EO-Medium-Term Notes 2008(20)		107,22G-7,21G-7,21G-7,21G- /107,21G/ -7,21G-7,21G-7,19G-7,19G-7,2G-7,2G-7,2G	107,21	G		
Euro	100.000	13.10.26	13.10.	A187LB	FR0013213295	1%, v. 13.10.16(26), EO-Med.-Term Notes 2016(16/26)		97,58G-7,62G-7,61G-7,61G-7,51G-7,51G-7,6G-7,58G	97,59	G	1,33	1,33
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)		91,85G-1,91G-1,65G-1,67G-1,78G-1,72G-1,73G	91,83	G	2,46	2,46
Euro	50.000	12.11.25	12.11.	A1A3G3	FR0010961540	4%, v. 12.11.10(25), EO-Medium-Term Notes 2010(25)		117,87G-7,86G-7,87G-7,87G- /117,81G/ -7,78G-7,78G-7,77G-7,86G-7,84G	117,87	G	1,24	1,24
Euro	50.000	12.11.40	12.11.	A1A3G4	FR0010961581	4 1/2%, v. 12.11.10(40), EO-Medium-Term Notes 2010(40)		129,23G-9,27G-9,18G-9,46G- /129,25G/ -9,19G-9,19G-8,95G-9,02G-9,13G-9,02G-9,04G	129,4	G	2,72	2,72
Euro	50.000	11.09.24	11.09.	A1AMAY	FR0010800540	4 5/8%, v. 11.09.09(24), EO-Medium-Term Notes 2009(24)		119,39G-9,49G-9,58G-9,58G- /119,54G/ -9,51G-9,49G-9,52G-9,56G-9,55G-9,56G	119,45	G	1,02	1,02
Euro	50.000	26.04.30	26.04.	A1AWP6	FR0010891317	4 5/8%, v. 27.04.10(30), EO-Medium-Term Notes 2010(30)		127,5G-7,3G-7,34G-7,42G- /127,25G/ -7,19G-7,18G-7,17G-7,24G-7,23G-7,25G	127,32	G	1,91	1,91
Euro	100.000	25.03.27	25.03.	A1G2X1	FR0011225143	4 1/8%, v. 27.03.12(27), EO-Medium-Term Notes 2012(27)		119,63G-9,65G-9,67G-9,68G- /119,65G/ -9,61G-9,61G-9,61G-9,62G-9,6G-9,6G-9,62G	119,66	G	1,54	1,54
Euro	100.000	10.03.23	10.03.	A1G89U	FR0011318658	2 3/4%, v. 10.09.12(23), EO-Medium-Term Notes 2012(23)		108,82G-8,82G-8,83G-8,85G- /108,81G/ -8,79G-8,79G-8,81G-8,84G-8,83G-8,83G	108,82	G	0,57	0,57
Euro	100.000	18.01.22	18.01.	A1GZCM	FR0011182641	3 7/8%, v. 18.01.12(22), EO-Medium-Term Notes 2012(22)		110,47G-0,5G-0,51G-0,51G- /110,51G/ -0,49G-0,48G-0,48G-0,49G-0,51G-0,5G	110,51	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)		104,45G-4,49G-4,5G-4,51G- /104,5G/ -4,49G-4,48G-4,48G-4,49G-4,49G-4,5G	104,5	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)		99,47G-9,41G	99,48	G	2,06	2,06
£	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)		123,99G-3,96G-3,99G-3,99G- /123,99G/ -4,07G-4,07G-4,07G-4,07G-4,07G	124	G	3,66	3,66
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		97,34G-7,32G-7,3G-7,28G-7,6G-7,61G-7,39G-7,37G-7,35G	97,62	G	4,12	4,12
US\$	1.000	13.10.20	13.AO	A1Z7YT	USF2893TAN66	2,35%, v. 13.10.15(20), DL-Notes 2015(15/20) Reg.S		98,71G-8,71G-8,73G-8,73G-8,73G-8,79G-8,79G-8,79G-8,79G-8,73G-8,73G	98,52	G	3,14	3,14

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 28.01.2019	Einheitspreis 25.01.2019	Rendite nach		
										ISMA	B/F	
US\$	1.000	22.01.44	22.JJ	A1ZCFP	USF2893TAK28	Electricité de France S.A. (E.D.F.) Registered Notes 4 7/8%, v. 22.01.14(44), DL-Notes 2014(44) Reg.S		93,21G-3,21G-3,21G-3,21G- 93,21G -3,21G-4,09G-4,09G-3,35G-3,35G-3,72G-3,65G-3,62G	93,16	G	5,41	5,41
US\$	1.000	22.01.14	22.JJ	A1ZCFQ	USF2893TAL01	6%, v. 22.01.14(14), DL-Notes 2014(2114) Reg.S		96,62G-6,62G-6,62G-6,82G- 96,82G -6,82G-6,82G-6,82G-6,82G	96,87	G	6,29	6,29
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.)		104,25G-4,25G-4,27G-4,25G- 104,5G -4,5G-4,5G-4,5G-4,5G	104,13	G		
Euro	100.000	endlos	29.01.	A1HFHU	FR0011401736	4 1/4%, zinsv. v. 29.01.13-28.01.20, EO-FLR Med.-T. Nts 13(20/Und.)		102,88G-2,87G-2,88G-2,85G- 102,86G -2,87G-2,87G-2,87G-2,86G-2,86G-2,86G	102,85	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.)		99,08G-9,21G	99,2	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.)		103,07G-3,04G-3,08G-3,03G- 103,05G -3,05G-3,05G-3,09G-3,1G-3,05G	103,01	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.)		100,67G-0,51G-0,55G-0,6G- 100,74G -0,65G-0,75G-0,7G-0,58G-0,58G	100,49	G		
US\$	1.000	endlos	29.JJ	A1HFM4	USF2893TAF33	Electricité de France S.A. (E.D.F.) Subordinated Floating Rate Notes 5 1/4%, zinsv. v. 29.01.13-28.01.23, DL-FLR Nts 2013(23/Und.) Reg.S		97,54G-7,54G-7,54G-7,54G-7,54G-7,54G-7,54G-7,54G-7,54G-7,62G-7,62G	97,54	G		
US\$	1.000	endlos	22.JJ	A1ZCGB	USF2893TAM83	Electricité de France S.A. (E.D.F.) Subordinated Undated Floating Rate Notes 5 5/8%, zinsv. v. 22.01.14-21.01.24, DL-FLR Nts 2014(24/Und.) Reg.S		94,26G-4,45G	94,24	G		
Euro	100.000	endlos	04.10.	A2RSBK	FR0013367612	4%, zinsv. v. 04.10.18-03.10.24, EO-FLR Notes 2018(24/Und.)		98,08G-8,92-8,27G	97,95	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)		104,41G-4,41G-4,41G-4,41G-4,41G- 104,41G -4,47G-4,47G-4,47G-4,47G-4,47G-4,48G-4,48G	104,49	G	0,48	0,48
US\$	1.000	15.05.27	15.MN	A19HB0	US532457BP26	Eli Lilly and Company Registered Notes 3,1%, v. 09.05.17(27), DL-Notes 2017(17/27)		96,87G-7,35G	96,9	G	3,5	3,5
Euro	1.000	02.06.22	02.06.	A1Z2EM	XS1240750767	1%, v. 02.06.15(22), EO-Notes 2015(15/22)		102,27G-2,41G-2,41G-2,41G-2,41G-2,39G-2,39G-2,4G	102,45	G	0,28	0,28
Euro	1.000	02.06.26	02.06.	A1Z2EN	XS1240751062	1 5/8%, v. 02.06.15(26), EO-Notes 2015(15/26)		104,54G-4,52G-4,52G-4,54G-4,43G-4,43G-4,46G-4,48G-4,48G-4,5G	104,53	G	0,99	0,99
Euro	1.000	03.06.30	03.06.	A1Z2EP	XS1240751229	2 1/8%, v. 02.06.15(30), EO-Notes 2015(15/30)		106,15G-6,11G-6,11G-6,11G-6,11G-6,11G-6,11G-6,11G-6,04G-6,06G-6,06G	106,3	G	1,54	1,54
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)		113,85G-3,85G-3,88G-3,88G- 113,82G -3,76G-3,76G-3,76G-3,85G-3,84G-3,85G	113,8	G	1,61	1,61
Euro	100.000	07.04.29	07.04.	A1ZFXD	BE0002466416	3%, v. 07.04.14(29), EO-Bonds 2014(29)		112,63G-2,62G-2,62G-2,72G- 112,61G -2,55G-2,5G-2,66G-2,62G-2,63G	112,72	G	1,64	1,64

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 28.01.2019	Einheitspreis 25.01.2019	Rendite nach	
										ISMA	B/F
Euro	100.000	14.01.26	14.01.	A2RV97	BE0002629104	Elia System Operator S.A./N.V. Medium - Term Notes 1 3/8%, v. 14.01.19(26), EO-Medium-Term Nts 2019(19/26)		101,1G	101,17 G	1,21	1,21
Euro	100.000	15.02.23	15.02.	A19WGD	FR0013318094	Elis S.A. Medium - Term Notes 1 7/8%, v. 15.02.18(23), EO-Med.-Term Nts 2018(18/23) 2 7/8%, v. 15.02.18(26), EO-Med.-Term Nts 2018(18/26)		99,79G-9,9G	99,78 G	1,9	1,9
Euro	100.000	15.02.26	15.02.	A19WGE	FR0013318102		99,1G-9,3G	99,17 G	2,99	2,99	
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		100,9G-0,9G-0,9G-0,9G-0,9G-0,9G-0,9G-0,9G-0,9G-0,9G	100,86 G	2,73	2,72
Euro	1.000	17.03.24	17.03.	A19EPA	XS1578886258	Elisa Oyj Medium - Term Notes 0 7/8%, v. 17.03.17(24), EO-Med.-Term Notes 2017(23/24)		99,52G-9,25G-9,25G-9,25G-9,22G-9,22G-9,22G-9,56G-9,27G	99,54 G	1,02	1,02
Euro	1.000	04.10.19	04.10.	A1G975	XS0836360254	2 1/4%, v. 04.10.12(19), EO-Medium-Term Notes 2012(19)		101,43G-1,42G	100,66 G	0,15	0,15
£	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		91,07G-2,34G-2,34G-2,34G- 2,34G-1,92,34G -2,34G-2,34G-2,34G-2,34G-2,34G	92,34 G	18,73	18,73
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)		98,49G-8,67G	98,65 G	3,55	3,55
Euro	100.000	24.09.20	24.09.	A1G9T0	XS0831560742	ELM B.V. Loan Participation Certificates 2 1/2%, v. 24.09.12(20), EO-L.-Part.MTN 12(20)Elsevier		103,79G-3,78G-3,79G-3,79G- 103,78G -3,77G-3,78G-3,78G-3,78G-3,78G-3,78G-3,78G	103,79 G	0,2	0,2
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.)		105,73G-5,65G	105,61 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)		99,74G-9,85G	99,91 G	3,38	3,38
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)		103,42G-2,87G- 102,87G -2,89G-2,89G-3,39G	103,42 G	4,1	4,1
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) 3 3/8%, v. 06.06.13(23), DL-Notes 2013(13/23)		97,84G	98,04 G	4,38	4,36
US\$	1.000	01.06.23	01.JD	A1HM9K	US268648AN20		92,38G	92,76 G	5,44	5,43	
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		100,71G-0,71G-0,72G-0,71G- 100,7G -0,67G-0,67G-0,67G-0,69G-0,69G-0,67G	100,71 G	3,16	3,12
A\$	10.000	09.02.28	09.FA	A19V2D	AU3CB0250512	Emirates NBD PJSC Medium - Term Notes 4 3/4%, v. 09.02.18(28), AD-Medium-Term Notes 2018(28) 1 3/4%, v. 23.03.15(22), EO-Medium-Term Notes 2015(22)		103,82G-3,61G	103,84 G	4,31	4,31
Euro	1.000	23.03.22	23.03.	A1ZYX9	XS1207079499		102,5G-2,25G	102,5 G	1,02	1,02	

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 28.01.2019	Einheitspreis 25.01.2019	Rendite nach	
										ISMA	B/F
A\$ A\$	10.000 10.000	12.10.27 18.02.22	12.AO 18.FA	A19P62 A1ZW04	AU3CB0247740 AU3CB0227411	Emirates NBD PJSC Registered Notes 4,85%, v. 12.10.17(27), AD-Notes 2017(27) 4 3/4%, v. 18.02.15(22), AD-Notes 2015(22)		104,87G-4,83G 103,78G-3,72G	104,89 G 103,77 G	4,22 3,48	4,22 3,48
Euro	1.000	18.06.21	18.06.	A1ZKVV	XS1077882121	Emirates Telecommunications Group Co. PJSC (Etisalat) Medium - Term Notes 1 3/4%, v. 18.06.14(21), EO-Medium-Term Notes 2014(21)		103,13G-3,2G-3,2G-3,2G- 103,2G -3,2G-3,2G-3,2G- 3,2G-3,2G-3,21G-3,21G	103,2 G	0,39	0,39
Euro	1.000	18.06.26	18.06.	A1ZKVS	XS1077882394	2 3/4%, v. 18.06.14(26), EO-Medium-Term Notes 2014(26)		109,83G-9,69G	109,76 G	1,36	1,36
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		96,41G-6,41G-6,06G- 6,44G-6,46G- 96,46G - 6,46G-6,38G-6,38G-6,38G- 6,38G-6,37G	96,42 G	11,25	11,22
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		12,91G-2,71G-2,71G- 2,71G-2,71G- 15,39G - 2,71G-2,71G-2,71G-2,71G- 2,68G-2,68G	12,72 G	104,51	104,51
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)		93,77G-4,03G-4,05G- 4,12G-4,07G-3,87G-4,09G- 4,11G-4,11G	93,57 G	5,37	5,37
Euro Euro	100.000 100.000	05.05.28 27.10.26	05.05. 27.10.	A180VW A18758	XS1403388694 XS1508831051	Enagßs Financiaciones S.A.U. Medium - Term Notes 1 3/8%, v. 05.05.16(28), EO-Medium-Term Notes 2016(28) 0 3/4%, v. 27.10.16(26), EO-Med.-Term Notes 2016(26/26)	S s	100,35G-0,25G 97,34G-7,27G-7,29G- 7,29G-7,17G-7,14G-7,18G- 7,22G-7,23G-7,25G	100,38 G 97,27 G	1,35 1,12	1,35 1,12
Euro	100.000	11.04.22	11.04.	A1ZFLR	XS1052843908	2 1/2%, v. 11.04.14(22), EO-Medium-Term Notes 2014(22)		107,38G-7,37G-7,38G- 7,39G-7,39G- 107,37G - 7,34G-7,34G-7,37G-7,37G- 7,37G	107,37 G	0,19	0,19
Euro	100.000	25.03.23	25.03.	A1ZYLC	XS1203859415	1%, v. 25.03.15(23), EO-Medium-Term Notes 2015(23)		102,2G	102,22 G	0,46	0,46
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	93,83G-3,83G-3,83G- 3,83G-4,46G-4,46G-4,62G- 4,62G-4,63G-4,63G	94,65 G	6,45	6,45
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)		103,52G-3,54G-3,54G- 3,54G- 103,54G -3,54G- 3,54G-3,54G-3,54G-3,54G- 3,54G	103,54 G	3,48	3,48
US\$ Euro	2.000 1.000	05.04.77 05.04.77	05.04. 05.04.	A2BN7K A2BPDF	XS1498442521 XS1405770907	5 1/8%, zinsv. v. 05.10.16-04.04.22, v. 05.10.16(77), DL-FLR-Anleihe v.16(22/77) 3 3/8%, zinsv. v. 05.10.16-04.04.22, v. 05.10.16(77), FLR-Anleihe v.16(22/77)		99,93G-9,92G 103,83G-3,84G	99,93 G 103,83 G	5,13 3,23	5,13 3,23
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)		124,16G-4,2G-4,18G- 4,22G- 124,15G -4,1G- 4,14G-4,2G-4,17G-4,18G	124,2 G	0,72	0,72
Euro	1.000	07.07.39	07.07.	A1AJTV	XS0438844093	6 1/8%, v. 07.07.09(39), EO-Medium-Term Notes 2009(39)		160,55G-0,18G-0,2G- 159,97G -9,89G-9,64G- 9,89G-9,79G	160,27 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 28.01.2019	Einheitspreis 25.01.2019	Rendite nach	
										ISMA	B/F
Euro	1.000	04.06.26	04.06.	A1ZJ9E	XS1074208270	EnBW International Finance B.V. Medium - Term Notes 2 1/2%, v. 04.06.14(26), EO-Medium-T.Notes 2014(14/26)		111,65G-1,68G-1,69G-1,69G- 111,59G -1,59G-1,59G-1,69G-1,68G-101,34G	111,68 G	0,85	0,85
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)			101,33 G	1,77	1,77
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)		101,69G-1,6G	101,83 G	4,72	4,71
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		101,16G-99,89G	100,92 G	6,1	6,1
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)		119,16G- 119,15G -9,2G-98,79G	119,3 G	1,01	1,01
Euro	1.000	16.09.24	16.09.	A19BQF	XS1550149204	1%, v. 16.01.17(24), EO-Medium-Term Notes 2017(24)		98,18G-8,18G-8,18G-8,18G-8,13G-8,13G-8,13G-8,13G-8,13G	98,78 G	1,22	1,22
sfrs	5.000	03.09.24	03.09.	A19DPB	CH0353428060	0,55%, v. 03.03.17(24), SF-Medium-Term Notes 2017(24)		95,07G-5,06G	98,33 G	0,89	0,89
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)		116,02G-6,02G-6,02G-6,1G- 116,08G -6,05G-6,05G-6,06G-6,09G-6,08G-6,09G	95,08 G	1,82	1,82
Euro	1.000	14.09.22	14.09.	A1AMMG	XS0452187916	5%, v. 17.09.09(22), EO-Medium-Term Notes 2009(22)		105,28G-5,29G-5,29G-5,29G- 105,29G -5,29G-5,29G-5,29G-5,29G-5,29G	116,02 G	0,51	0,51
Euro	1.000	11.03.20	11.03.	A1G9AD	XS0827692269	4 7/8%, v. 11.09.12(20), EO-Medium-Term Notes 2012(20)		111,95G-1,95G-1,94G-1,95G-1,93G- 111,93G -1,91G-1,91G-1,92G-1,92G-1,93G-1,92G	105,3 G	0,12	0,12
Euro	1.000	12.07.21	12.07.	A1GTHL	XS0647298883	5%, v. 12.07.11(21), EO-Medium-Term Notes 2011(21)		117,51G-7,42G-7,42G- 117,63G -7,61G-7,61G-7,61G-7,65G-7,65G-7,65G	111,94 G	0,12	0,12
Euro	1.000	17.04.23	17.04.	A1HA99	XS0842659426	4 7/8%, v. 15.10.12(23), EO-Medium-Term Notes 2012(23)			117,54 G	0,62	0,62
Euro	1.000	07.03.27	07.03.	A19D5M	XS1575640054	Energia Finance AB Medium - Term Notes 2 1/8%, v. 07.03.17(27), EO-Medium-Term Notes 2017(27)		99,23G-9,25G	99,25 G	2,23	2,23
Euro	1.000	19.03.20	19.03.	A1HHM8	XS0906117980	3 1/4%, v. 19.03.13(20), EO-Medium-Term Notes 2013(20)		103,02G-3,04G-3,05G-3,05G- 103,06G -3,07G-3,05G-3,05G-3,04G-3,04G-3,07G	103,05 G	0,53	0,53
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)		82,19G-79,53G	83,52 G	9,63	9,61
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)		100,43G-0,43G-0,43G-0,43G-99,9G-9,9G-100,02G-99,71G-9,72G-9,74G	99,92 G	5,61	5,61
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)		100,31G	100,36 G	5,86	5,85
US\$	1.000	15.06.28	15.JD	A191ZP	US29278NAF06	4,95%, v. 08.06.18(28), DL-Notes 2018(18/28)		99,6G-9,61G	99,66 G	5,06	5,06
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)		101-GT	100 -GT	5,07	5,07
Euro	1.000	01.12.27	01.12.	A2GSMR	DE000A2GSMR2	4%, rat. v. 01.02.18-30.11.22, v. 01.02.18(27), Inhaber-Teilsch. v.18(18/27)		110B	110 B	2,71	2,71
Euro	1.000	01.12.37	01.12.	A2GSMS	DE000A2GSMS0	4 1/2%, rat. v. 01.02.18-30.11.27, v. 01.02.18(37), Inhaber-Teilsch. v.18(18/37)		100G	100 G	4,5	4,5

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 28.01.2019	Einheitspreis 25.01.2019	Rendite nach	
										ISMA	B/F
Euro	1.000	13.11.20	13.11.	A1HCKV	XS0854400800	Enxsis Holding N.V. Medium - Term Notes 1 7/8%, v. 13.11.12(20), EO-Medium-Term Notes 2012(20)		103,21G-3,29G-3,29G-3,29G- 103,29G -3,28G-3,27G-3,27G-3,28G-3,28G-3,29G	103,29 G	0,03	0,03
Euro	1.000	18.01.21	18.01.	A0T5SN	FR0010709451	Engie S.A. Medium - Term Notes 6 3/8%, v. 16.01.09(21), EO-Medium-Term Notes 2009(21) 0 7/8%, v. 27.03.17(24), EO-Med.-Term Notes 2017(17/24) 1 1/2%, v. 27.03.17(28), EO-Med.-Term Notes 2017(17/28) 0 3/8%, v. 28.09.17(23), EO-Med.-Term Notes 2017(17/23) 2%, v. 28.09.17(37), EO-Med.-Term Notes 2017(17/37) 3 1/2%, v. 18.10.10(22), EO-Medium-Term Notes 2010(22)		112,31G- 112,31G -2,39G	112,42 G	0,07	0,07
Euro	100.000	27.03.24	27.03.	A19E10	FR0013245859		101,11G-1,16G	101,13 G	0,65	0,65	
Euro	100.000	27.03.28	27.03.	A19E11	FR0013245867		102,86G	102,88 G	1,17	1,17	
Euro	100.000	28.02.23	28.02.	A19PP1	FR0013284247		99,73G-9,77G	99,72 G	0,43	0,43	
Euro	100.000	28.09.37	28.09.	A19PP3	FR0013284270		101,49G-1,19G	101,35 G	1,92	1,92	
Euro	1.000	18.10.22	18.10.	A1A2KK	FR0010952770		111,74G-1,74G-1,75G-1,78G- 111,75G -1,74G-1,74G-1,74G-1,78G-1,78G-1,78G	111,74 G	0,31	0,31	
Euro	1.000	01.02.23	01.02.	A1G5G4	FR0011261924	3%, v. 01.06.12(23), EO-Medium-Term Notes 2012(23)		110,42G- 110,42G -0,49G	110,55 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)		108,38G-8,4G-8,41G-8,47G-8,47G- 108,44G -8,42G-8,42G-8,43G-8,45G-8,45G-8,44G	108,44 G	0,18	0,18
Euro	1.000	16.03.11	16.03.	A1GNQ0	FR0011022474	5,95%, v. 16.03.11(11), EO-Med.-Term Notes 2011(2111)		165,25G-5,07G-5,15G-5,2G- 164,95G -4,87G-4,58G-4,76G-4,63G	165,21 G	3,56	3,56
Euro	100.000	21.01.20	21.01.	A1GXBA	FR0011147305	3 1/8%, v. 21.11.11(20), EO-Medium-Term Notes 2011(20)		103,12G-3,03G-3,03G-3,03G- 103,03G -3,03G-3,03G-3,03G-3,05G-3,05G-3,04G	103,05 G	0,01	0,01
Euro	100.000	19.05.26	19.05.	A1ZJDT	FR0011911247	2 3/8%, v. 19.05.14(26), EO-Medium-Term Notes 2014(26)		108,97G-8,97G-8,97G-8,98G-8,98G-8,98G- 108,98G -8,98G-8,98G-8,98G-8,91G-8,94G-8,94G	109,05 G	1,09	1,09
Euro	100.000	19.05.20	19.05.	A1ZJDU	FR0011911239	1 3/8%, v. 19.05.14(20), EO-Medium-Term Notes 2014(20)		101,36G-1,77G-1,75G-1,76G-1,76G- 101,77G -1,76G-1,76G-1,76G-1,76G	101,75 G	0,02	0,02
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		98,88G-8,86G-8,85G-8,86G- 98,85G -8,84G-8,84G-8,84G-8,84G-8,85G-8,87G	98,97 G	3,23	3,22
Euro	100.000	endlos	10.07.	A1HNB4	FR0011531730	Engie S.A. Subordinated Undated Floating Rate Notes 4 3/4%, zinsv. v. 10.07.13-09.07.21, EO-FLR Notes 2013(21/Und.) 3%, zinsv. v. 02.06.14-01.06.19, EO-FLR Notes 2014(19/Und.) 3 7/8%, zinsv. v. 02.06.14-01.06.24, EO-FLR Notes 2014(24/Und.)		107,4G-7,38G-7,4G-7,31G-7,31G- 107,31G -7,31G-7,31G-7,31G-7,33G	107,33 G		
Euro	100.000	endlos	02.06.	A1ZJ46	FR0011942226		S s	100,83G-0,79G-0,79G-0,79G-0,79G- 100,79G -0,79G-0,79G	100,8 G		
Euro	100.000	endlos	02.06.	A1ZJ47	FR0011942283		S s	103,58G- 103,67G -3,68G	103,57 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		96,59G-8,67G	99,86 G	4,37	4,36
US\$	1.000	01.02.26	01.FA	A19U10	US29358QAH20	Ensco PLC Registered Notes 7 3/4%, v. 26.01.18(26), DL-Notes 2018(18/26) 5,2%, v. 12.03.15(25), DL-Notes 2015(15/25)		78,68G-9,99G	78,16 G	12,43	12,43
US\$	1.000	15.03.25	15.MS	A1ZYDN	US29358QAE98			71,93G	70,71 G	12,1	12,09

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 28.01.2019	Einheitspreis 25.01.2019	Rendite nach	
										ISMA	B/F
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)		90,86G-0,67G-0,68G-0,68G-0,64G-0,88G-1,11G-1,03G-1,01G	90,86 G	4,02	4,02
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)		109,8G-9,8G-9,8G-9,8G-9,48G-9,48G-9,48G-9,48G-9,57G-9,57G	109,88 G	5,06	5,06
US\$	1.000	01.02.22	01.FA	A2RSUB	US29379VBS16	3 1/2%, v. 11.10.18(22), DL-Notes 2018(18/22)		100,47G-0,36G	100,48 G	3,4	3,4
US\$	1.000	16.10.28	16.AO	A2RSUC	US29379VBT98	4,15%, v. 11.10.18(28), DL-Notes 2018(18/28)		100,66G-0,75G	100,86 G	4,1	4,09
US\$	1.000	01.02.49	01.FA	A2RSUD	US29379VBU61	4,8%, v. 11.10.18(49), DL-Notes 2018(18/49)		99,87G-100,04G	100,14 G	4,86	4,86
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)		101,22G-1,22G-1,22G-1,22G-1,22G-1,21G-1,21G-1,21G-1,21G-1,21G	101,22 G	2,12	2,11
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		104G-4,07G-4,07G-4,07G-104,07G-4,07G-4,07G-4,07G-4,07G-4,07G	104,09 G	0,45	0,45
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)		91,28G	91,03 G	3,51	3,51
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)		98,98G-8,16G	99,07 G	4,46	4,46
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)		98G-8G	97,63 G	3,22	3,22
Euro	1.000	15.03.24	15.MS	A19XFP	XS1788558754	2 7/8%, v. 14.03.18(24), EO-Notes 2018(18/24)		100,9G-0,84G	100,81 G	2,72	2,72
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)		100,06G-0,04G	100,04 G	-0,07	
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)		100,47G-0,61G	100,52 G	3,58	3,58
US\$	1.000	23.11.41	23.MN	A1GXMH	US85771PAE25	4 1/4%, v. 23.11.11(41), DL-Notes 2011(11/41)		100,17G-1,49G-1,49G-1,49G-1,43G-1,31G-1,14G-1,32G-1,43G-1,39G-1,39G	100,17 G	4,2	4,2
US\$	1.000	17.01.23	17.JJ	A1HCYK	US85771PAG72	2,45%, v. 21.11.12(23), DL-Notes 2012(12/23)		97,82G-8,05G	98 G	3	3
US\$	1.000	15.01.24	15.JJ	A1HKW4	US85771PAK84	2,65%, v. 15.05.13(24), DL-Notes 2013(13/24)		98,16G-8,09G-8,09G-8,1G-8,1G-98,09G-8,08G-8,2G-8,25G-8,18G-8,05G-8,17G	98,15 G	3,07	3,07
US\$	1.000	01.03.24	01.MS	A1HS8M	US85771PAN24	3,7%, v. 08.11.13(24), DL-Notes 2013(13/24)		102,45G-2,67G	102,53 G	3,15	3,15
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)		111,65G-1,65G-1,64G-1,64G-1,64G-111,64G-1,64G-1,62G-1,62G-1,63G-1,63G-1,64G	111,66 G	0,11	0,11
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)		99,12G-9,05G-9,05G-9,05G-9,05G-8,93G-8,89G-8,94G-9,02G-9G	99,04 G	0,88	0,88
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)		99,42G-9,24G-9,26G-9,05G-8,9G-9,12G-9,06G	99,23 G	1,69	1,69
Euro	1.000	10.09.20	10.09.	A1HQSD	XS0969574325	2%, v. 10.09.13(20), EO-Medium-Term Nts 2013(13/20)		103,25G-103,29G-3,28G	103,29 G		

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 28.01.2019	Einheitspreis 25.01.2019	Rendite nach	
										ISMA	B/F
Euro	1.000	10.09.25	10.09.	A1HQSE	XS0969572204	Equinor ASA Medium - Term Notes 2 7/8%, v. 10.09.13(25), EO-Medium-Term Nts 2013(13/25)		113,16G-3,24G-3,25G-3,26G- 113,22G -3,2G-3,17G-3,17G-3,26G-3,25G-102,04G-2,03G	113,24 G	0,81	0,81
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)			101,98 G	0,37	0,37
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)		101,14G-0,87G	100,97 G	3,11	3,11
US\$	1.000	01.11.46	01.MN	A187TN	USU29490AT30	ERAC USA Finance LLC Guaranteed Registered Notes 4,2%, v. 18.10.16(46), DL-Notes 2016(16/46) Reg.S		88,57G-9,02G-8,91G-8,91G-8,91G-8,74G-8,74G-8,74G-8,95G-8,95G-93,68G-3,67G-3,66G-3,62G-3,62G-3,65G-3,72G-3,7G-3,69G	88,57 G	5	5
US\$	1.000	01.11.23	01.MN	A187VA	USU29490AU03	2,7%, v. 18.10.16(23), DL-Notes 2016(16/23) Reg.S			93,71 G	4,22	4,22
Euro Euro	100.000 100.000	28.02.24 06.11.20	28.02. 06.11.	A19PUR A1HSX8	FR0013284643 FR0011615699	Eramet S.A. Obligations 4,196%, v. 28.09.17(24), EO-Obl. 2017(17/24) 4 1/2%, v. 06.11.13(20), EO-Obl. 2013(13/20)		93,31G-3,06G 99,53G-9,53G-9,53G-9,53G- 99,53G -9,53G-9,53G-9,53G-9,53G-9,53G	93,38 G 99,38 G	5,81 4,77	5,81 4,76
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)		115,27G-5,25G-5,25G-5,25G- 115,25G -5,25G-5,25G-5,31G-5,34G-5,34G	115,42 G	0,99	0,99
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		99,89G-9,89G-9,89G-9,89G-9,89G-9,89G-9,93G-9,93G-9,93G-9,93G	99,89 G	2,84	2,81
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)		98,9G-8,9G-8,9G-8,9G-8,9G-8,89G-8,89G-8,89G-8,9G-8,9G	98,9 G	2,77	2,77
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		100,3G-0,3G-0,3G-0,3G-0,3G-0,3G-0,3G-0,3G-0,3G-0,3G-0,3G-0,3G	100,3 G	0,93	0,93
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		110,6G-0,59G-0,58G-0,57G-0,57G- 110,57G -0,56G-0,57G-0,57G-0,57G-0,59G-0,59G	110,58 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)		102,18G-2,2G	102,18 G	0,38	0,38
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)		101,96G-1,98G	101,96 G	0,12	0,12
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		99,72G-9,72G-9,72G-9,72G-9,72G-9,72G-9,68G-9,68G-9,68G-9,68G-9,73G-9,73G	99,81 G	0,66	0,66
Euro Euro	100.000 1.000	17.01.28 20.01.21	17.01. 20.01.	EB0JHA EB2KFK	XS1750974658 XS0580561545	0 3/4%, v. 17.01.18(28), EO-Med.-T. Hyp.Pfandb.2018(28) 4%, v. 20.01.11(21), EO-Cov.Med.-T. Notes 2011(21)		99,76G-9,67G 108,12G-8,12G-8,12G-8,11G-8,11G- 108,11G -8,1G-8,1G-8,1G-8,1G-8,11G-8,11G	99,77 G 108,13 G	0,79	0,79

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zinstermin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 28.01.2019	Einheitspreis 25.01.2019	Rendite nach	
										ISMA	B/F
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		100,52G-0,56G-0,56G-0,56G- /100,56G/ -0,55G-0,55G-0,55G-0,55G-0,55G	100,56 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		101,76G-1,31G-1,31G-1,31G-1,31G-1,3G-1,3G-1,33G-1,33G-1,3G-1,3G-1,3G	101,31 G	0,65	0,65
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		101,9G-1,9G	101,9 G	2,48	2,48
Euro	1.000	30.01.23	30.JAJ0	EB0EU8	AT0000A1BTF5	3%, zinsv. v. 30.07.18-29.10.18, v. 30.01.15(23), EO-FLR Med.-T. Nts 15(23) 1384		101,92G-1,9G	101,9 G	2,52	2,52
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		103,9G-3,8G	103,9 G	2,37	2,37
Euro	200.000	endlos	15.AO	EB0JF6	XS1425367494	8 7/8%, zinsv. v. 02.06.16-14.10.21, EO-FLR Med.-T. Nts 16(21)Und.)		114,28G-4,12G	114,17 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.)		105,99G-6,08G	106,1 G		
Euro	1.000	10.10.22	10.10.	EB0AT7	XS0840062979	Erste Group Bank AG Subordinated Medium - Term Notes 7 1/8%, v. 08.10.12(22), EO-Medium-Term Notes 2012(22)		120,91G-0,92G-0,93G-0,91G- /120,89G/ -0,88G-0,87G-0,87G-0,89G-0,89G-0,89G-0,89G	120,94 G	1,29	1,29
Euro	1.000	22.10.25	22.10.	EB0ES2	AT0000A19NR2	4%, v. 22.10.14(25), EO-Med.-Term Nts 2014(25)1355		108,82G-8,42G	108,72 G	2,62	2,62
Euro	1.000	14.06.31	14.06.	A182LC	XS1428782160	ESB Finance DAC Medium - Term Notes 1 7/8%, v. 14.06.16(31), EO-Medium-Term Nts 2016(16/31)	S s	99,97G-100,1G	99,96 G	1,87	1,87
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)		101,63G-1,56G	101,56 G	1,58	1,58
Euro	1.000	21.11.19	21.11.	A1HCN8	XS0856023493	4 3/8%, v. 21.11.12(19), EO-MTN 2012(19) Series 3		103,5G-3,47G-3,47G-3,47G-3,47G- /103,47G/ -3,46G-3,46G-3,46G-3,46G-3,46G-3,46G	103,48 G	0,09	0,09
Euro	1.000	12.01.24	12.01.	A1HS44	XS0992646918	3,494%, v. 12.11.13(24), EO-Medium-Term Notes 2013(24)		113G-3G-3G-3G-3G- /112,98G/ -2,9G-2,9G-2,9G-2,9G-2,96G-2,96G	112,97 G	0,81	0,81
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)		105,99G-5,92G	106,01 G	1,37	1,37
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		97,42G-7,4G	96,79 G	7,58	7,56
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		96,54G-8,54G	96,54 G	8,87	8,86
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)		29,86G-9,85G-9,85G-9,85G-9,84G- /29,83G/ -9,82G-9,79G-9,78G-9,75G-9,75G-9,75G	29,88 G		
ZAR	50.000	31.12.32		194448	XS0079398250	Null-Kupon, v. 01.09.97(32), RC-Zero Notes 1997(32)		15,04G-4,67G-4,7G-4,71G- /14,7G/ -4,7G-4,68G-4,72G-5G-4,67G	14,67 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)		103,19G-3,19G-3,19G-3,19G- /103,19G/ -3,19G-3,19G-3,19G-3,18G-3,18G-3,19G	103,22 G	0,29	0,29
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)		108,62G-8,64G-8,64G-8,64G-8,64G- /108,64G/ -8,64G-8,64G-8,64G-8,58G-8,61G-8,61G	108,73 G	0,68	0,68

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 28.01.2019	Einheitspreis 25.01.2019	Rendite nach		
										ISMA	B/F	
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)		100,42G-0,42G-0,42G-0,42G-0,42G-0,42G-0,42G-0,42G-0,43G-0,43G-0,43G	100,44	G	0,31	0,31
Euro	1.000	09.06.23	09.06.	A1HLZ5	XS0942094805	2 1/2%, v. 10.06.13(23), EO-Medium-Term Notes 2013(23)		108,17G-8,14G-8,16G-8,16G- 108,16G -8,16G-8,16G-8,17G-8,24G-8,24G	108,2	G	0,58	0,58
skr	1.000	10.06.19	10.06.	A1Z2WT	XS1243996706	0 3/4%, v. 10.06.15(19), SK-Med.-Term-Nts 2015(19)		99,91G-9,91G-9,91G-9,91G-9,91G-9,91G-9,91G-9,91G-9,91G-9,91G	99,92	G	1	1
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)		100,31G-0,3G	100,31	G	0,23	0,23
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)		108,37G-8,25G	108,25	G	3,64	3,64
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.)		86,99G-7G	87	G		
Euro	1.000	02.11.20	02.11.	A19RHR	XS1709545641	Eurobank Ergasias S.A. Medium - Term Hypotheken - Pfandbriefe 2 3/4%, v. 02.11.17(20), EO-Med.-Term Cov. Bds 2017(20)		101,23G-1,23G	101,24	G	2,03	2,02
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)		102,18G-2,05G	102,03	G	0,11	0,11
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)		99,78G-9,79G	99,77	G	0,55	0,55
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)		101,04G-0,97G-0,98G-0,98G-0,86G-0,86G-0,86G-0,96G-0,94G	100,98	G	1	1
Euro A\$	1.000 5.000	21.10.19 30.06.20	21.10. 30.JD	A0DEM2 A0GHCY	XS0203879126 AU300EF20086	EUROFIMA Europäische Gesellschaft für die Finanzierung von Eisen Medium - Term Notes 4 3/8%, v. 21.10.04(19), EO-Medium-Term Notes 2004(19) 5 1/2%, v. 30.06.05(20), AD-Medium-Term Notes 2005(20)		103,4G- 103,4G -3,38G 104,42G-4,42G-4,42G-4,42G- 104,42G -4,42G-4,41G-4,41G-4,42G-4,42G-4,43G	103,4 104,44	G G	2,32 2,32	2,31 2,31
A\$	5.000	30.03.22	30.MS	A0TQE6	AU3CB0022002	6%, v. 30.03.07(22), AD-Medium-Term Notes 2007(22)		111,19G-1,18G-1,19G-1,19G- 111,19G -1,19G-1,16G-1,22G-1,21G-1,21G	111,21	G	2,32	2,32
Euro Euro	1.000 1.000	25.04.23 27.10.21	25.04. 27.10.	A180K3 A1AN60	XS1400224546 XS0460357550	0 1/4%, v. 25.04.16(23), EO-Medium-Term Notes 2016(23) 4%, v. 27.10.09(21), EO-Medium-Term Notes 2009(21)		100,64G-0,66G 111,24G-1,24G-1,25G-1,25G- 111,24G -1,24G-1,24G-1,24G-1,25G	100,63 111,26	G G	0,09 0,09	0,09 0,09
US\$	1.000	29.05.20	29.05.	A1Z2AA	XS1239048777	1 3/4%, v. 29.05.15(20), DL-Medium-Term Notes 2015(20)		98,62G-8,62G-8,61G-8,61G-8,61G-8,61G-8,6G-8,61G-8,59G	98,62	G	2,84	2,83
Euro	1.000	30.01.23	30.01.	A1Z4N8	XS1268496640	Eurofins Scientific S.E. Bonds 3 3/8%, v. 30.07.15(23), EO-Bonds 2015(15/23)		102,19G-2,18G-2,17G-2,19G-2,16G-2,15G-2,17G-2,16G-2,16G	102,16	G	2,8	2,8
Euro	1.000	27.01.22	27.01.	A1ZVBF	XS1174211471	2 1/4%, v. 27.01.15(22), EO-Bonds 2015(15/22)		99,85G-9,85G	99,85	G	2,3	2,3
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)		94,63G-4,74G	94,52	G	3,18	3,18

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										ISMA	B/F
Euro Euro Euro	1.000 100.000 1.000	endlos endlos endlos	13.11. 31.01. 29.04.	A19R3N A1HFLB A1Z0S9	XS1716945586 XS0881803646 XS1224953882	Eurofins Scientific S.E. Subordinated Undated Floating Rate Notes 3 1/4%, zinsv. v. 13.11.17-12.11.25, EO-FLR Notes 2017(25/Und.) 7%, zinsv. v. 31.01.13-30.01.20, EO-FLR Notes 2013(13/Und.) 4 7/8%, zinsv. v. 29.04.15-28.04.23, EO-FLR Notes 2015(23/Und.)		85,9G-6,25G 104,67G-4,74G 99,44G-9,55G	85 G 104,75 G 99,29 G		
Euro Euro Euro Euro	100.000 100.000 100.000 50.000	10.06.25 03.11.23 18.04.28 22.10.20	10.06. 03.11. 18.04. 22.10.	A161SG A16864 A169MX A1EWR1	XS1243251375 XS1315101011 XS1396285279 XS0551935769	Eurogrid GmbH Medium - Term Notes 1 7/8%, v. 10.06.15(25), MTN v.2015(2025/2025) 1 5/8%, v. 03.11.15(23), MTN v.2015(2023/2023) 1 1/2%, v. 18.04.16(28), MTN v.2016(2028/2028) 3 7/8%, v. 22.10.10(20), MTN v.2010(2020)		103,86G-4,54G-4,54G- 4,54G-4,51G-4,51G-4,53G- 4,46G-4,53G-4,53G 104,11G-4,11G-4,11G- 4,11G-4,11G-4,11G-4,11G- 4,11G-4,05G-4,05G-4,07G 99,3G-9,41G 106,36G-6,4G-6,4G-6,4G- /106,4G/-6,4G-6,4G-6,4G- 6,39G-6,39G-6,4G	103,99 G 104,24 G 99,31 G 106,42 G	1,13 0,75 1,57 0,16	1,13 0,75 1,57 0,16
Euro Euro Euro Euro Euro Euro Euro Euro Euro Euro Euro Euro Euro Euro Euro	1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000	10.05.19 04.04.31 04.04.32 04.04.38 04.04.22 04.04.28 04.06.21 21.09.21 04.09.26 04.04.42 04.11.27 04.07.20 04.11.23 04.04.24 04.10.29	10.05. 04.04. 04.04. 04.04. 04.04. 04.04. 04.06. 21.09. 04.09. 04.04. 04.11. 04.07. 04.11. 04.04. 04.10.	A0VUCF A18Z2D A1G1Q1 A1G30R A1G4DN A1G6TV A1GRV3 A1GVJX A1GVVF A1GY6W A1HBXS A1Z4BZ A1Z663 A1ZE22 A1ZR7H	EU000A0VUCF1 EU000A18Z2D4 EU000A1G1Q17 EU000A1G30R0 EU000A1G4DN5 EU000A1G6TV9 EU000A1GRV3 EU000A1GVJX6 EU000A1GVVF8 EU000A1GY6W8 EU000A1HBXS7 EU000A1Z4BZ0 EU000A1Z6630 EU000A1ZE225 EU000A1ZR7H3	Europäische Union Medium - Term Notes 3 3/8%, v. 11.03.10(19), EO-Medium-Term Notes 2010(19) 0 3/4%, v. 13.04.16(31), EO-Medium-Term Notes 2016(31) 3 3/8%, v. 05.03.12(32), EO-Medium-Term Notes 2012(32) 3 3/8%, v. 24.04.12(38), EO-Medium-Term Notes 2012(38) 2 3/4%, v. 04.05.12(22), EO-Medium-Term Notes 2012(22) 2 7/8%, v. 03.07.12(28), EO-Medium-Term Notes 2012(28) 3 1/2%, v. 31.05.11(21), EO-Medium-Term Notes 2011(21) 2 3/4%, v. 21.09.11(21), EO-Medium-Term Notes 2011(21) 3%, v. 29.09.11(26), EO-Medium-Term Notes 2011(26) 3 3/4%, v. 16.01.12(42), EO-Medium-Term Notes 2012(42) 2 1/2%, v. 30.10.12(27), EO-Medium-Term Notes 2012(27) 0 1/4%, v. 22.07.15(20), EO-Medium-Term Notes 2015(20) 0 5/8%, v. 01.10.15(23), EO-Medium-Term Notes 2015(23) 1 7/8%, v. 25.03.14(24), EO-Medium-Term Notes 2014(24) 1 3/8%, v. 12.11.14(29), EO-Medium-Term Notes 2014(29)		101,04G-1,04G-1,04G- 1,04G- /101,04G/- 1,04G- 1,04G-1,04G-1,04G-1,04G- 1,04G 98,87G 130,29G-0,25G-0,25G- /130,17G/- 0,13G-0,07G- 0,07G-0,18G-0,18G-0,14G 137,28G- /137,07G/- 7,02G- 6,89G-6,85G-6,93G 109,48G-9,48G-9,48G- 9,47G- /109,46G/- 9,46G- 9,46G-9,46G-9,48G-9,48G- 9,49G 120,69G-0,68G- /120,59G/- 0,55G-0,53G-0,54G-0,64G- 0,61G 109,04G-9,02G-9,02G- 9,01G- /109,01G/- 9,01G- 9,01G-9,01G-9,02G-9,02G- 9,02G 108,06G-8,06G-8,07G- 8,06G- /108,06G/- 8,05G- 8,05G-8,05G-8,05G-8,07G- 8,07G-8,07G 119,73G-9,71G-9,7G- /119,64G/- 9,61G-9,61G- 9,61G-9,69G-9,68G-9,68G 148,72G-8,55G-8,58G- /148,41G/- 8,36G-8,19G- 8,1G-8,28G-8,18G 116,82G-6,87G-6,87G- /116,79G/- 6,78G-6,75G- 6,77G-6,84G-6,82G-6,8G 100,98G-0,98G 102,96G-2,96G 109,53G-9,5G-9,51G-9,5G- 9,46G-9,46G-9,46G-9,46G- 9,52G-9,51G 106,9G-6,8G-6,86G- /106,77G/- 6,74G-6,72G- 6,72G-6,8G-6,77G-6,79G	101,05 G 98,88 G 130,21 G 137,15 G 109,48 G 120,63 G 109,02 G 108,07 G 119,7 G 148,49 G 116,85 G 100,99 G 102,95 G 109,51 G 106,83 G	0,85 0,93 1,21 0,56 0,37 1,32 0,53 0,04 0,71	0,85 0,93 1,21 0,56 0,37 1,32 0,53 0,04 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 28.01.2019	Einheitspreis 25.01.2019	Rendite nach		
										ISMA	B/F	
						Europäischer Stabilitätsmechanismus [ESM] Medium - Term Notes						
Euro	0,01	20.11.23	20.11.	A1U980	EU000A1U9803	2 1/8%, v. 20.11.13(23), EO-Medium-Term Notes 2013(23)		110,37G-0,37G-0,37G-0,37G- 110,34G -0,34G-0,34G-0,39G-0,38G-0,38G	110,38	G		
Euro	0,01	04.03.21	04.03.	A1U981	EU000A1U9811	1 3/8%, v. 04.03.14(21), EO-Medium-Term Notes 2014(21)		103,66G- 103,7G -3,71G	103,7	G		
Euro	0,01	15.10.19	15.10.	A1U982	EU000A1U9829	0 7/8%, v. 14.05.14(19), EO-Medium-Term Notes 2014(19)		100,95G-0,95G-0,95G-0,95G-0,95G- 100,95G -0,91G-0,91G-0,91G-0,91G-0,91G	100,91	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)		109,03G-8,78G-8,92G-8,92G-8,85G-8,73G-8,56G-8,62G-8,52G	108,88	G	1,37	1,37
Euro	0,01	03.11.20	03.11.	A1U991	EU000A1U9910	0 1/10%, v. 03.11.15(20), EO-Medium-Term Notes 2015(20)		100,9G-0,9G-0,9G-0,89G-0,89G-0,89G-0,89G-0,89G-0,87G-0,87G	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)		107,23G-7,08G	107,26	G	1,18	1,18
Euro	0,01	02.03.26	02.03.	A1U994	EU000A1U9944	0 1/2%, v. 02.03.16(26), EO-Medium-Term Notes 2016(26)		101,43G-1,42G	101,43	G	0,3	0,3
Euro	0,01	18.07.42	18.07.	A1U997	EU000A1U9977	0 7/8%, v. 19.07.16(42), EO-Medium-Term Notes 2016(42)		91,39G-1,29G-1,09G-0,97G-0,92G-1,04G-0,95G-0,96G	91,22	G	1,33	1,33
Euro	0,01	18.10.22	18.10.	A1U998	EU000A1U9985	v. 18.10.16(22), EO-Medium-Term Notes 2016(22)		100,42G-0,43G-0,43G-0,43G-0,43G-0,4G-0,41G-0,41G-0,44G-0,44G-0,44G-0,44G	100,42	G	-0,12	
Euro	0,01	15.03.27	15.03.	A1Z99B	EU000A1Z99B9	0 3/4%, v. 14.03.17(27), EO-Medium-Term Notes 2017(27)		102,16G-2,16G-2,16G-2,16G-2,16G-2,16G-2,06G-2,06G-2,19G-2,19G	102,24	G	0,47	0,47
US\$	2.000	23.10.20	23.AO	A2RTCQ	XS1896646137	3%, v. 23.10.18(20), DL-Med.-Term Nts 2018(20)Reg.S		100,4G-0,38G	100,42	G	2,79	2,79
						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		101,93G-2G	101,96	G	5,16	5,15
						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		96,94G-7,17G	96,86	G	4,74	4,74
						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)		99,6G-9,86G-9,72G-9,72G-9,72G-9,59G-9,98G-9,74G-9,73G-9,72G-9,86G	99,72	G	7,63	7,58
	50.000	30.03.20	30.03.	A19E8F	XS1585456756	6 1/8%, v. 30.03.17(20), IR/DL-Medium-Term Nts 2017(20)		98,73G-8,73G-8,73G-8,73G-8,73G-8,73G-8,73G-8,73G-8,73G	98,71	G	7,27	7,24
BRL	5.000	16.12.19	16.12.	A19EQ0	XS1578094317	7 1/2%, v. 16.03.17(19), RB/DL-Medium-Term Nts 2017(19)		100,99G-0,99G-0,99G-0,99G-0,99G-0,99G-0,99G-0,99G	100,99	G	6,28	6,25
	100.000	14.06.21	14.06.	A19JZ9	XS1629687697	5%, v. 14.06.17(21), IR/DL-Medium-Term Nts 2017(21)		94,33G-4,3G	94,3	G	7,7	7,67
	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)		94,76G-4,75G-4,74G-4,74G-4,74G-4,74G-4,74G-4,74G-4,74G-4,74G	94,52	G	8,02	7,99
	10.000.000	30.01.25	30.01.	A19VJQ	XS1759584797	5,6%, v. 30.01.18(25), RP/DL-Medium-Term Nts 2018(25)		90,38G-0,41G	90,17	G	7,65	7,65
	10.000	07.02.23	07.02.	A19VXZ	XS1766853367	6%, v. 07.02.18(23), IR/EO-Medium-Term Nts 2018(23)		97,55G-7,55G	97,55	G	6,71	6,71
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)		94,53G-4,54G-4,53G-4,53G-4,53G- 94,53G -4,56G-4,58G-4,58G-4,58G-4,58G	94,56	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)		91,91G-1,91G-1,91G-1,91G-1,91G- 91,91G -1,91G-1,91G-1,91G-1,91G	91,89	G	1,08	1,08
	50.000.000	28.05.19	28.MN	A1Z0S2	XS1224586872	6,91%, v. 29.05.15(19), RP/YN-Medium-Term Nts 2015(19)		99,77G-9,77G-9,39G-9,39G-9,39G-9,39G-9,39G-9,39G	99,77	G	8,98	8,72

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 28.01.2019	Einheitspreis 25.01.2019	Rendite nach	
										ISMA	B/F
	10.000.000	15.04.19	15.04.	A1ZMFD	XS1090177442	European Bank for Reconstruction and Development DWM 7 3/8%, v. 25.07.14(19), RP/DL-Medium-Term Nts 2014(19)		99,68G-9,61G	99,56 G	9,08	8,77
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)		99,94G-9,94G-9,94G-9,94G-9,95G-9,95G-9,95G-9,95G-9,95G-9,95G	99,95 G	2,43	2,43
US\$	1.000	19.11.20	21.FMAN	A19LSF	US29874QDF81	3,64%, zinsv. v. 19.11.18-18.02.19, v. 19.07.17(20), DL-FLR Med.-Term Nts 2017(20)		99,99G-100,01G-0,01G-0,01G-99,99G-9,99G-9,99G-100,02G-0,02G-0,02G	100,01 G	3,68	3,67
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)		50,9G-0,64G-0,61G-0,61G- 50,58G -0,56G-0,56G-0,53G-0,52G-0,54G-0,45G	50,65 G		
ZAR	5.000	17.06.27		191715	XS0076593267	Null-Kupon, v. 01.06.97(27), RC-Zero Med.-Term Nts 1997(27)		50,38G-0,09G-0,3G-0,4G- 50,41G -0,42G-0,38G-0,36G-0,36G-0,04G	50,33 G		
ZAR	50.000	30.12.27		195251	XS0080713497	Null-Kupon, v. 01.10.97(27), RC-Zero Med.-Term Nts 1997(27)		47,08G-7,04G-7,05G-7,08G- 47,08G -7,29G-7,3G-7,19G-7,19G-7,21G-7,21G	47,07 G		
A\$	10.000	10.02.28		197401	XS0084124725	Null-Kupon, v. 01.02.98(28), AD-Zero Med.-T. Nts 1998(28)		74,77G-4,77G-4,77G-4,77G-4,77G-4,77G- 4,77G -4,77G-4,77G-4,77G-4,77G-4,77G-4,77G-4,77G	74,7 G		
ZAR	50.000	31.12.29		197517	XS0084291201	Null-Kupon, v. 01.03.98(29), RC-Zero Med.-Term Nts 1998(29)		39,18G-8,68G-8,74G-9,32G- 39,32G -9,32G-9,28G-9,25G-9,29G-9,29G	38,78 G		
ZAR	50.000	31.12.20		230495	XS0085289428	Null-Kupon, v. 01.04.98(20), RC-Zero Med.-Term Nts 1998(20)		87,07G-7,18G-7,09G-7,09G- 87,08G -7,17G-7,08G-7,07G-7,07G-7,16G	87,07 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)		88,97G-9,12G	89,17 G	1,12	1,12
US\$	1.000	24.08.20	24.FA	A185ER	US29874QCX07	1 1/8%, v. 24.08.16(20), DL-Medium-Term Notes 2016(20)		97,54G-7,53G	97,56 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)		96,74G-6,75G-6,75G-6,73G-6,72G-6,77G-6,75G-6,74G	96,78 G	2,75	2,75
RUB	50.000	24.07.23	24.07.	A19B74	XS1555164299	6%, v. 24.01.17(23), RL-Medium-Term Notes 2017(23)		95,33G-5,25G	95,07 G	7,26	7,25
US\$	1.000	01.02.21	01.FA	A19CJV	US29874QCZ54	2%, v. 01.02.17(21), DL-Medium-Term Notes 2017(21)		98,59G-8,58G-8,6G-8,59G-8,56G-8,56G-8,56G-8,56G-8,57G-8,57G	98,59 G	2,76	2,76
US\$	1.000	07.03.22	07.MS	A19D5T	US29874QDA94	2 1/8%, v. 07.03.17(22), DL-Medium-Term Notes 2017(22)		98,17G-8,17G-8,17G-8,17G-8,16G-8,15G-8,19G-8,18G-8,18G	98,2 G	2,76	2,76
TRY	1.000	13.10.21	13.10.	A19QPP	XS1698526263	10%, v. 13.10.17(21), TN-Medium-Term Notes 2017(21)		82,96G-3,2G	82,73 G	18,34	18,2
US\$	1.000	16.03.20	16.MS	A1HFSV	US29874QCH56	1 1/2%, v. 04.02.13(20), DL-Medium-Term Notes 2013(20)		98,64G-8,64G-8,63G-8,63G-8,63G- 98,63G -8,63G-8,63G-8,62G-8,62G-8,64G-8,63G	98,64 G	2,76	2,76
US\$	1.000	26.11.19	26.MN	A1ZSYL	US29874QCR39	1 3/4%, v. 26.11.14(19), DL-Medium-Term Notes 2014(19)		99,21G-9,21G-9,21G-9,21G- 99,2G -9,2G-9,2G-9,2G-9,21G-9,21G-9,2G	99,2 G	2,76	2,75
TRY	1.000	18.09.20	18.09.	A2RRKA	XS1878324380	27 1/2%, v. 18.09.18(20), TN-Medium-Term Notes 2018(20)		108,02G-8,03G	107,72 G	20,75	20,41
TRY	1.000	05.10.22	05.10.	A2RSMA	XS1889053150	24%, v. 05.10.18(22), TN-Medium-Term Notes 2018(22)		115,9G-6,33G	115,28 G	17,46	17,34
TRY	1.000	15.01.20	15.01.	A2RUBM	XS1894628244	30%, v. 17.10.18(20), TN-Medium-Term Notes 2018(20)		106,56G-6,41G	106,41 G	21,74	21,65
Euro	1.000	10.01.24	10.01.	A2RV6X	XS1933817824	v. 10.01.19(24), EO-Med.-Term Notes 2019(24)		99,69G	99,7 G	0,06	
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)		62,17G-2,08G	62,2 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 28.01.2019	Einheitspreis 25.01.2019	Rendite nach		
										ISMA	B/F	
						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)		108,83G-8,82G-8,82G-8,81G- 108,8G -8,79G-8,79G-8,79G-8,83G-8,82G-8,82G	108,82	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)		101,86G-1,86G-1,86G-1,86G- 101,86G -1,86G-1,86G-1,86G-1,86G-1,86G-1,86G-1,86G	101,86	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)		109,05G-9,05G-9,05G-9,05G- 109,04G -9,04G-9,04G-9,04G-9,06G-9,05G-9,05G	109,05	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)		111,45G-1,45G-1,45G-1,45G- 111,44G -1,43G-1,43G-1,43G-1,45G-1,46G-1,46G	111,45	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)		136,11G-6,08G-6,07G- 135,94G -5,91G-5,88G-5,88G-5,95G-5,91G	136,05	G	0,96	0,96
Euro	1.000	02.05.19	02.05.	A1G0AR	EU000A1G0AR0	2 5/8%, v. 02.05.12(19), EO-Medium-Term Notes 2012(19)		100,78G-0,78G-0,78G-0,78G- 100,78G -0,78G-0,78G-0,78G-0,78G-0,78G	100,78	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)		134,07G-4,05G- 133,9G -3,85G-3,81G-3,79G-3,93G-3,82G	134,01	G	1,28	1,28
Euro	1.000	23.05.23	23.05.	A1G0BC	EU000A1G0BC0	1 7/8%, v. 23.05.13(23), EO-Medium-Term Notes 2013(23)		108,34G-8,33G-8,33G-8,33G- 108,3G -8,3G-8,29G-8,31G-8,34G-8,34G-8,34G-8,34G	108,33	G		
Euro	1.000	17.07.20	17.07.	A1G0BG	EU000A1G0BG1	1 5/8%, v. 17.07.13(20), EO-Medium-Term Notes 2013(20)		102,93G- 102,92G -2,93G	102,93	G		
Euro	1.000	04.09.34	04.09.	A1G0BJ	EU000A1G0BJ5	3%, v. 04.09.13(34), EO-Medium-Term Notes 2013(34)		126,41G-6,3G-6,41G-6,33G- 126,29G -5,99G-5,99G-5,99G-5,94G-5,94G	126,23	G	1,17	1,17
Euro	1.000	29.10.20	29.10.	A1G0BK	EU000A1G0BK3	1 3/4%, v. 29.10.13(20), EO-Medium-Term Notes 2013(20)		103,7G-3,7G-3,7G-3,7G- 103,7G -3,7G-3,7G-3,7G-3,71G-3,71G-3,71G	103,71	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)		120,48G-0,39G-0,46G- 120,36G -0,32G-0,3G-0,3G-0,38G-0,36G	120,41	G	0,78	0,78
Euro	1.000	19.02.24	19.02.	A1G0BN	EU000A1G0BN7	2 1/8%, v. 19.02.14(24), EO-Medium-Term Notes 2014(24)		110,32G-0,31G-0,31G-0,31G- 110,27G -0,27G-0,26G-0,28G-0,34G-0,32G	110,31	G	0,08	0,08
Euro	1.000	07.06.21	07.06.	A1G0BP	EU000A1G0BP2	1 3/8%, v. 15.04.14(21), EO-Medium-Term Notes 2014(21)		104,01G- 104,01G -4,01G	104,03	G		
Euro	1.000	27.06.24	27.06.	A1G0BQ	EU000A1G0BQ0	1 3/4%, v. 27.05.14(24), EO-Medium-Term Notes 2014(24)		108,75G- 108,75G	108,77	G	0,13	0,13
Euro	1.000	17.10.23	17.10.	A1G0D3	EU000A1G0D39	0 1/8%, v. 17.10.17(23), EO-Medium-Term Notes 2017(23)		100,52G-0,54G	100,55	G	0,01	0,01
Euro	1.000	14.02.28	14.02.	A1G0D7	EU000A1G0D70	0,95%, v. 14.02.18(28), EO-Medium-Term Notes 2018(28)		103,09G	103,12	G	0,6	0,6
Euro	1.000	17.07.53	17.07.	A1G0D9	EU000A1G0D96	1 3/4%, v. 17.07.18(53), EO-Medium-Term Notes 2018(53)		104,5G-4,14G	104,55	G	1,59	1,59
Euro	1.000	29.07.44	29.07.	A1G0DB	EU000A1G0DB8	2,35%, v. 29.07.14(44), EO-Medium-Term Notes 2014(44)		120,86G-0,93G-0,99G- 120,79G -0,65G-0,58G-0,58G-0,69G-0,49G	120,83	G	1,39	1,39
Euro	1.000	20.01.23	20.01.	A1G0DC	EU000A1G0DC6	0 1/2%, v. 20.01.15(23), EO-Medium-Term Notes 2015(23)		102,44G-2,45G	102,44	G		
Euro	1.000	17.02.45	17.02.	A1G0DD	EU000A1G0DD4	1,2%, v. 17.02.15(45), EO-Medium-Term Notes 2015(45)		95,14G-5,14G-5,14G-5,14G-5,14G-5,14G-5,37G-5,43G-5,14G-5,14G	95,27	G	1,42	1,42
Euro	1.000	28.04.25	28.04.	A1G0DE	EU000A1G0DE2	0 1/5%, v. 28.04.15(25), EO-Medium-Term Notes 2015(25)		99,66G-9,68G	99,7	G	0,25	0,25
Euro	1.000	04.11.19	04.11.	A1G0DF	EU000A1G0DF9	0 1/8%, v. 03.06.15(19), EO-Medium-Term Notes 2015(19)		100,45G-0,45G	100,45	G		
Euro	1.000	19.01.21	19.01.	A1G0DG	EU000A1G0DG7	0 1/10%, v. 19.01.16(21), EO-Medium-Term Notes 2016(21)		100,77G-0,77G	100,77	G		
Euro	1.000	31.05.26	31.05.	A1G0DH	EU000A1G0DH5	0 2/5%, v. 31.05.16(26), EO-Medium-Term Notes 2016(26)		100,1G-0,11G	100,12	G	0,38	0,38
Euro	1.000	31.05.47	31.05.	A1G0DJ	EU000A1G0DJ1	1 3/8%, v. 31.05.16(47), EO-Medium-Term Notes 2016(47)		98,52G-7,99G	98,51	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 28.01.2019	Einheitspreis 25.01.2019	Rendite nach	
										ISMA	B/F
Euro	1.000	17.11.22	17.11.	A1G0DK	EU000A1G0DK9	European Financial Stability Facility [EFSF] Medium - Term Notes v. 17.01.17(22), EO-Medium-Term Notes 2017(22)		100,45G-0,45G-0,45G-0,45G-0,45G-0,43G-0,43G-0,43G-0,43G-0,46G-0,46G	100,47 G	-0,12	
Euro	1.000	13.02.43	13.02.	A1G0DL	EU000A1G0DL7	1 7/10%, v. 13.02.17(43), EO-Medium-Term Notes 2017(43)		106,76G-6,7G-6,76G-6,76G-6,75G-6,55G-6,55G-6,45G-6,55G-6,38G-6,38G	106,69 G	1,39	1,39
Euro	1.000	29.03.21	29.03.	A1G0DM	EU000A1G0DM5	v. 28.02.17(21), EO-Medium-Term Notes 2017(21)		100,67G-0,67G-0,67G-0,67G-0,66G-0,66G-0,66G-0,66G-0,67G	100,67 G	-0,31	
Euro	1.000	28.02.56	28.02.	A1G0DN	EU000A1G0DN3	2%, v. 28.02.17(56), EO-Medium-Term Notes 2017(56)		111,36G-1,36G-1,36G-1,36G-1,36G-1,02G-1,02G-0,98G-0,97G-0,68G-0,68G	111,16 G	1,61	1,61
Euro	1.000	11.10.24	11.10.	A1G0DQ	EU000A1G0DQ6	0 3/8%, v. 11.04.17(24), EO-Medium-Term Notes 2017(24)		101,14G-1,16G	101,18 G	0,17	0,17
Euro	1.000	03.05.27	03.05.	A1G0DR	EU000A1G0DR4	0 3/4%, v. 03.05.17(27), EO-Medium-Term Notes 2017(27)		101,97G-1,96G-2,01G-2,01G-1,96G-1,92G-1,88G-1,91G-1,98G-1,97G	101,98 G	0,51	0,51
Euro	1.000	24.05.33	24.05.	A1G0DT	EU000A1G0DT0	1 1/4%, v. 24.05.17(33), EO-Medium-Term Notes 2017(33)		102,55G-2,55G-2,55G-2,4G-2,4G-2,4G-2,4G-2,38G-2,38G	102,61 G	1,07	1,07
Euro	1.000	11.07.25	11.07.	A1G0DV	EU000A1G0DV6	0 1/2%, v. 11.07.17(25), EO-Medium-Term Notes 2017(25)		101,4G	101,43 G	0,28	0,28
Euro	1.000	10.07.48	10.07.	A1G0DW	EU000A1G0DW4	1 4/5%, v. 11.07.17(48), EO-Medium-Term Notes 2017(48)		107,44G-7,11G	107,48 G	1,5	1,5
Euro	1.000	17.07.47	17.07.	A1G0DX	EU000A1G0DX2	1,808%, v. 17.07.17(47), EO-Medium-Term Notes 2017(47)		104,23G-4,01G	104,35 G	1,63	1,63
Euro	1.000	26.01.26	26.01.	A1G0EB	EU000A1G0EB6	0 2/5%, v. 14.01.19(26), EO-Medium-Term Notes 2019(26)		100,47G	100,51 G	0,33	0,33
BRL	5.000 100.000	27.06.19 04.03.19	27.06. 04.03.	A18W43 A18YLM	XS1347819390 XS1374303631	European Investment Bank (EIB) DWM 12%, v. 27.01.16(19), RB/EO-Medium-Term Nts 2016(19) 6,6%, v. 04.03.16(19), IR/DL-Medium-Term Nts 2016(19)		102,13G-2,16G 99,89G-9,86G	102,17 G 99,82 G	6,25 7,91	6,14 7,64
BRL	5.000 10.000	11.03.19 24.01.20	11.03. 24.01.	A18YLT A19B75	XS1374123732 XS1551074138	11 1/2%, v. 11.03.16(19), RB/EO-Medium-Term Nts 2016(19) 5%, v. 24.01.17(20), IR/DL-Medium-Term Bds 2017(20)	S s	100,53G-0,54G 97,68G-7,72G-7,7G-7,71G-7,72G-7,72G-7,72G-7,72G-7,72G	100,54 G 97,69 G	6,27 7,49	6,1 7,48
BRL	5.000	09.06.20	09.06.	A19JPA	XS1626936543	8%, v. 09.06.17(20), RB/EO-Medium-Term Nts 2017(20)		102,38G-2,57G	102,59 G	5,93	5,9
BRL	5.000	28.06.21	28.06.	A19KLA	XS1637353001	7 1/4%, v. 28.06.17(21), RB/EO-Medium-Term Nts 2017(21)		101,61G-1,56G	101,59 G	6,5	6,48
BRL	5.000	26.01.21	26.01.	A19L07	XS1634420605	8 1/8%, v. 26.06.17(21), RB/EO-Medium-Term Nts 2017(21)		102,84G-3,22G	103,33 G	6,35	6,35
BRL	5.000	22.10.19		A1APVK	XS0458647749	Null-Kupon, v. 01.10.09(19), RB/DL-Zo Med.-T. Nts 2009(19)		95,73G-5,65G-5,65G-5,65G-5,66G-5,66G-5,66G-5,66G-5,66G	95,61 G		
BRL	5.000	23.01.20	23.01.	A1V24X	XS1550952292	8 1/2%, v. 23.01.17(20), RB/EO-Medium-Term Nts 2017(20)		102,42G-2,42G	102,4 G	5,88	5,88
BRL	5.000	27.08.21		A1ZM8Z	XS1097534751	Null-Kupon, v. 01.08.14(21), RB/DL-Zo Med.-T. Nts 2014(21)		84,72G-4,73G-4,74G-4,74G- 4,74G -4,7G-4,65G-4,65G-4,64G-4,64G-4,64G	84,67 G		
	10.000.000	06.02.20	06.02.	A1ZVN6	XS1180306216	6,95%, v. 06.02.15(20), RP/DL-Med.-T.Nts 2015(20)Reg.S		98,64G-8,64G-8,66G-8,66G-8,66G-8,66G-8,66G-8,66G	98,74 G	8,37	8,37
Euro	0,001	05.11.26		134590	DE0001345908	European Investment Bank (EIB) Bonds Null-Kupon, v. 01.11.96(26), EO-Zero-Bonds 1996(26)		96,16G-6,23G-6,26G-6,26G- 96,19G -6,16G-6,27G-6,27G-6,25G-6,29G	96,23 G		
Euro	1.000	15.11.19	15.11.	A1HNM5	LU0953782009	1 3/8%, v. 18.07.13(19), EO-Bonds 2013(19)		101,47G-1,47G-1,47G-1,47G-1,47G- 101,46G -1,46G-1,46G-1,46G-1,46G-1,46G	101,47 G		

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 28.01.2019	Einheitspreis 25.01.2019	Rendite nach		
										ISMA	B/F	
Euro	1.000	15.01.20	03.MJSD	A1AL1F	XS0449594455	European Investment Bank (EIB) Floating Rate Medium -Term Notes zinsv. v. 03.12.18-03.03.19, v. 03.09.09(20), EO-FLR Med.-Term Nts 2009(20)		100,51G-0,5G-0,51G-0,51G-0,5G- 100,5G/- 0,49G-0,49G-0,49G-0,49G-0,49G-0,49G-0,47G-0,47G	100,49	G	-0,49	
Euro	1.000	04.01.22	04.JAJO	A1G214	XS0765766703	0,19%, zinsv. v. 04.01.19-03.04.19, v. 29.03.12(22), EO-FLR Med.-Term Nts 2012(22)		102,14G-2,2G-2,16G-2,16G-2,2G- 102,2G/- 2,14G-2,14G-2,14G-2,14G-2,14G-2,14G	102,14	G		
Euro	1.000	15.01.21	15.JAJO	A1HHM2	XS0907250509	zinsv. v. 15.01.19-14.04.19, v. 21.03.13(21), EO-FLR Med.-Term Nts 2013(21)		100,6G-0,6G-0,6G-0,6G-0,6G- 100,6G/- 0,6G-0,6G-0,6G-0,6G-0,59G-0,59G-0,59G	100,61	G	-0,3	
£	1.000	21.05.21	21.FMAN	A1ZJEO	XS1068966073	1,08825%, zinsv. v. 21.11.18-20.02.19, v. 23.05.14(21), LS-FLR Med.-Term Nts 2014(21)		100,38G-0,37G-0,37G-0,37G- 100,37G/- 0,37G-0,37G-0,37G-0,37G-0,37G	100,39	G	0,93	0,93
Euro	1.000	15.07.24	15.JAJO	A1ZRYM	XS1133551405	zinsv. v. 15.01.19-14.04.19, v. 06.11.14(24), EO-FLR Med.-Term Nts 2014(24)	S 2145	102,19G- 102,17G/- 2,17G	102,18	G	-0,39	
US\$	1.000	08.10.21	08.JAJO	A2RU7S	US298785HU32	European Investment Bank (EIB) Floating Rate Notes 2,77443%, zinsv. v. 05.12.18-07.01.19, v. 05.12.18(21), DL-FLR Notes 2018(21)		99,95G-9,95G	99,95	G	2,82	2,82
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)		143,43G-3,38G-3,45G-3,45G-3,39G- 143,36G/- 3,33G-3,27G-3,41G-3,4G	143,43	G	0,66	0,66
Euro	1.000	15.10.37	15.10.	A0D27C	XS0219724878	4%, v. 18.05.05(37), EO-Med.-Term Nts 2005(37)Intl		147,08G-6,99G-7,14G-7,13G-7,14G- 146,99G/- 6,94G-6,77G-6,78G-6,95G-6,85G	147,16	G	1,19	1,19
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		106,19G-6,19G-6,19G-6,19G- 106,19G/- 6,19G-6,19G-6,19G-6,19G-6,14G-6,14G-6,14G	106,2	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)		121,54G-1,5G-1,54G-1,54G- 121,5G/- 1,49G-1,48G-1,51G-1,56G-1,55G-1,55G-1,55G	121,52	G		
Euro	1.000	15.04.19	15.04.	A0T6MJ	XS0412826579	4 1/4%, v. 11.02.09(19), EO-Medium-Term Notes 2009(19)		100,99G-0,99G-0,99G-0,99G- 100,99G/- 0,98G-0,98G-0,98G-0,98G-0,98G-0,98G	100,99	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)		128,76G-8,73G-8,79G-8,79G- 128,72G/- 8,69G-8,73G-8,73G-8,79G-8,79G	128,88	G	0,18	0,18
skr	5.000	01.12.20	01.12.	A0TSG7	XS0219399275	5%, v. 01.12.04(20), SK-Medium-Term Notes 2005(20)		109,08G-9,09G-9,08G-9,08G- 109,08G/- 9,08G-9,08G-9,08G-9,08G-9,08G-9,08G	109,1	G	0,05	0,05
A\$	10.000	26.10.23	26.AO	A0VQR8	XS0686578575	0 1/2%, v. 26.10.11(23), AD-Medium-Term Notes 2011(23)		90,42G-0,45G	90,42	G	1,1	1,1
PLN	1.000	25.05.21	25.05.	A180B1	XS1396780105	2 1/4%, v. 28.04.16(21), ZY-Medium-Term Notes 2016(21)		100,96G-0,95G	100,99	G	1,83	1,82
£	1.000	07.09.21	07.09.	A181VM	XS1416470323	1 1/8%, v. 26.05.16(21), LS-Medium-Term Notes 2016(21)		99,92G	99,92	G	1,16	1,16
Euro	1.000	14.04.32	14.04.	A182BD	XS1422953932	1%, v. 31.05.16(32), EO-Medium-Term Notes 2016(32)		100,78G	100,83	G	0,94	0,94
A\$	1.000	17.08.26	17.FA	A183H2	AU3CB0235612	3,1%, v. 17.02.16(26), AD-Medium-Term Notes 2016(26)		102,54G-2,53G	102,58	G	2,75	2,74
Euro	1.000	16.10.23	16.10.	A18542	XS1489409679	v. 14.09.16(23), EO-Medium-Term Notes 2016(23)		100,06G-0,06G-0,06G-0,06G-0,01G-0,01G-0,01G-0,01G-0,06G-0,06G-0,06G	100,12	G	-0,01	
Euro	1.000	13.11.37	13.11.	A1866N	XS1500338618	0 1/2%, v. 05.10.16(37), EO-Medium-Term Notes 2016(37)		88,7G-8,7G-8,7G-8,7G-8,7G-8,54G-8,54G-8,54G-8,54G-8,47G-8,47G	88,73	G	1,13	1,13

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 28.01.2019	Einheitspreis 25.01.2019	Rendite nach	
										ISMA	B/F
kann.\$	1.000	16.09.21	16.MS	A186D2	XS1490971634	European Investment Bank (EIB) Medium - Term Notes 1 1/8%, v. 16.09.16(21), CD-Med.-Term Nts 2016(21)Reg.S		97,21G-7,21G-7,21G-7,21G-7,21G-7,18G-7,18G-7,18G-7,18G-7,18G-7,18G	97,23 G	2,25	2,25
PLN	1.000	25.08.26	25.08.	A186HF	XS1492818866	2 3/4%, v. 29.09.16(26), ZY-Medium-Term Notes 2016(26) v. 27.10.16(26), EO-Medium-Term Notes 2016(26)		99,89G-100,21G	100,16 G	2,72	2,72
Euro	1.000	13.03.26	13.03.	A1879Y	XS1509006208			97,76G-7,79G-7,82G-7,84G-7,77G-7,75G-7,77G-7,83G-7,82G	97,8 G	0,31	
Euro	1.000	14.09.29	14.09.	A187GX	XS1503043694	0 1/4%, v. 12.10.16(29), EO-Medium-Term Notes 2016(29)		95,23G-5,25G-5,13G-5,11G-5,11G-5,2G-5,16G	95,23 G	0,52	0,52
Euro	1.000	15.03.24	15.03.	A188WB	XS1515245089	v. 09.11.16(24), EO-Medium-Term Notes 2016(24)		99,69G-9,72G	99,71 G	0,05	
MXN	1.000	23.01.23	23.01.	A189M6	XS1524609531	5 1/2%, v. 28.11.16(23), MN-Medium-Term Notes 2016(23)		90,65G-0,76G	91,02 G	8,32	8,32
A\$	1.000	15.01.21	15.JJ	A18WSX	AU3CB0234987	2,8%, v. 15.01.16(21), AD-Medium-Term Notes 2016(21)		101,17G-1,17G	101,17 G	2,2	2,2
MXN	10.000	19.01.21	19.01.	A18WXW	XS1342860167	4 3/4%, v. 19.01.16(21), MN-Medium-Term Notes 2016(21)		93,17G-3,17G	93,11 G	8,67	8,66
Euro	1.000	15.09.36	15.09.	A18XSF	XS1361554584	1 1/8%, v. 10.02.16(36), EO-Medium-Term Notes 2016(36)		99,22G-9,22G-9,22G-9,22G-9,15G-9,15G-9,14G-9,15G-9,07G-9,07G	99,23 G	1,18	1,18
Euro	1.000	14.04.26	14.04.	A18Z16	XS1394055872	0 3/8%, v. 12.04.16(26), EO-Medium-Term Notes 2016(26)		100,42G-0,42G	100,44 G	0,32	0,32
ZAR	5.000	14.06.19	14.06.	A18ZHF	XS1386404427	8 1/2%, v. 04.04.16(19), RC-Medium-Term Notes 2016(19)		100,34G-0,34G-0,34G-0,28G-0,28G-0,34G-0,34G-0,34G-0,34G-0,36G-0,28G	100,36 G	7,51	7,34
nkr	10.000	26.01.24	26.01.	A19B41	XS1555330999	1 1/2%, v. 26.01.17(24), NK-Medium-Term Notes 2017(24)		98,82G	98,89 G	1,75	1,75
MXN	10.000	27.07.20	27.07.	A19B58	XS1555155388	7%, v. 27.01.17(20), MN-Medium-Term Notes 2017(20)		97,86G-7,86G-7,86G-7,86G-7,84G-7,86G-7,83G-7,83G-7,83G-7,81G-7,82G	97,77 G	8,57	8,5
Euro	1.000	15.01.27	15.01.	A19B62	XS1555331617	0 1/2%, v. 25.01.17(27), EO-Medium-Term Notes 2017(27)		100,58G-0,64G-0,64G-0,64G-0,64G-0,57G-0,54G-0,56G-0,59G-0,62G-0,62G	100,62 G	0,42	0,42
MXN	1.000	11.01.27	11.01.	A19BGN	XS1547492410	8%, v. 11.01.17(27), MN-Medium-Term Notes 2017(27)		96,12G-5,94G-6,02G-6,12G-7,17G-7,17G-7,17G-6,15G-6,16G	95,97 G	8,69	8,68
MXN	1.000	09.06.22	09.06.	A19BUJ	XS1551068080	7 1/2%, v. 20.01.17(22), MN-Medium-Term Notes 2017(22)		97-GT	96,5 -GT	8,54	8,51
TRY	1.000	07.03.22	07.03.	A19D5F	XS1574041999	10%, v. 07.03.17(22), TN-Medium-Term Notes 2017(22)		84,23G-4,67G	84,34 G	16,69	16,64
Euro	1.000	14.10.24	14.10.	A19D7N	XS1575991358	0 1/4%, v. 08.03.17(24), EO-Medium-Term Notes 2017(24)		100,97G-0,97G-0,97G-0,97G-0,96G-0,96G-0,94G-0,93G-0,94G-0,94G-0,99G-0,99G	100,98 G	0,08	0,08
MXN	1.000	07.07.27	07.07.	A19FJP	XS1588672144	6 1/2%, v. 07.04.17(27), MN-Medium-Term Notes 2017(27)		86,31G-6,31G-6,31G-6,31G-6,44G-6,44G-6,44G-6,44G-6,44G-6,44G	86,04 G	8,84	8,82
ZAR	5.000	05.05.27	05.05.	A19GZ2	XS1605368536	8%, v. 05.05.17(27), RC-Medium-Term Notes 2017(27)		97,15G-7,12G	97,16 G	8,49	8,48
PLN	1.000	24.05.24	24.05.	A19H8W	XS1622379698	3%, v. 07.06.17(24), ZY-Medium-Term Notes 2017(24)		103,22G-3,16G-3,16G-3,21G-3,22G-3,22G-3,22G-3,22G	103,16 G	2,35	2,35
RUB	50.000	13.07.20	13.07.	A19KY8	XS1640882194	6%, v. 13.07.17(20), RL-Medium-Term Notes 2017(20)		97,77G-7,75G	98,46 G	7,65	7,6
Euro	1.000	15.11.47	15.11.	A19KYP	XS1641457277	1 1/2%, v. 05.07.17(47), EO-Medium-Term Notes 2017(47)		103,02G	103,16 G	1,37	1,37
kann.\$	1.000	18.01.23	18.JJ	A19U0N	XS1751357077	2 3/8%, v. 18.01.18(23), CD-Med.-Term Nts 2018(23)Reg.S		100,44G-0,52G	100,6 G	2,25	2,25
MXN	10.000	12.01.22	12.01.	A19UMV	XS1747661772	7 5/8%, v. 12.01.18(22), MN-Medium-Term Notes 2018(22)		97,9G-7,89G	97,84 G	8,46	8,45
skr	10.000	12.05.28	12.05.	A19UW9	XS1751359016	1 3/8%, v. 22.01.18(28), SK-Medium-Term Notes 2018(28)		102,79G-2,69G	102,72 G	1,07	1,07
MXN	10.000	30.01.25	30.01.	A19VNC	XS1760775145	7 3/4%, v. 30.01.18(25), MN-Medium-Term Notes 2018(25)		96,19G-6,34G	96,14 G	8,56	8,56
TRY	1.000	27.03.21	27.03.	A19YDR	XS1799047565	12 1/2%, v. 27.03.18(21), TN-Medium-Term Notes 2018(21)		90,63G-0,77G	90,64 G	17,94	17,82
Euro	1.000	16.09.19	16.09.	A1A06B	XS0541909213	2 1/2%, v. 16.09.10(19), EO-Medium-Term Notes 2010(19)		101,89G-1,89G-1,89G-1,89G-1,89G-1,89G-1,89G-1,89G-1,88G-1,88G-1,88G-1,88G-1,89G-1,89G	101,89 G		
Euro	1.000	28.09.22	28.09.	A1A1PA	XS0544644957	3%, v. 28.09.10(22), EO-Medium-Term Notes 2010(22)		111,71G-1,69G-1,7G-1,69G-1,67G-1,67G-1,67G-1,67G-1,7G-1,7G-1,7G	111,7 G		

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 28.01.2019	Einheitspreis 25.01.2019	Rendite nach		
										ISMA	B/F	
A\$	1.000	07.08.19	07.FA	A1ALQ1	AU3CB0122448	European Investment Bank (EIB) Medium - Term Notes 6 1/2%, v. 07.08.09(19), AD-Medium-Term Notes 2009(19)		102,22G-2,22G-2,21G-2,22G- 102,2G -2,22G-2,22G-2,22G-2,22G-2,22G-2,22G-2,22G-2,22G	102,22	G	2,19	2,18
TRY	1.000	12.03.19	12.MS	A1ATAK	XS0484854483	10 1/2%, v. 12.02.10(19), TN-Medium-Term Notes 2010(19)		98,49G-8,47G-9,03G-8,62G- 99,02G -9,02G-9,02G-9,02G-9,02G-9,02G-9,02G	98,81	G	19,9	18,34
Euro	1.000	15.04.30	15.04.	A1AWU6	XS0505157965	4%, v. 29.04.10(30), EO-Medium-Term Notes 2010(30)		134,48G-4,48G-4,48G-4,45G- 134,41G -4,29G-4,29G-4,29G-4,33G-4,33G	134,48	G	0,79	0,79
Euro	1.000	16.03.20	16.03.	A1G062	XS0748631164	2 5/8%, v. 21.02.12(20), EO-Medium-Term Notes 2012(20)		103,5G-3,51G-3,51G-3,51G-3,5G- 103,5G -3,45G-3,45G-3,45G-3,45G-3,45G-3,45G	103,46	G		
£	1.000	08.06.37	08.06.	A1G0F0	XS0740808802	3 7/8%, v. 07.02.12(37), LS-Medium-Term Notes 2012(37)		128,74G-8,63G-8,7G-8,68G- 128,55G -8,54G-8,73G-8,9G-8,9G-8,9G	128,69	G	1,98	1,98
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		99,95G-9,95G-9,95G-9,95G-9,95G-9,95G-9,95G-9,95G-9,95G	99,95	G	2,53	2,51
Euro	1.000	15.04.27	15.04.	A1G19C	XS0755873253	3 1/2%, v. 14.03.12(27), EO-Medium-Term Notes 2012(27)		124,85G-4,85G-4,88G-4,88G-4,86G- 124,84G -4,76G-4,76G-4,76G-4,76G-4,81G-4,81G	124,87	G	0,42	0,42
Euro	1.000	14.03.42	14.03.	A1G1L5	XS0752034206	3 5/8%, v. 02.03.12(42), EO-Medium-Term Notes 2012(42)		146,69G-6,67G-6,55G- 146,51G -6,28G-6,26G-6,19G-6,28G-6,1G-6,1G	146,51	G	1,3	1,3
£	1.000	07.12.27	07.12.	A1G3BQ	XS0768478868	3 3/4%, v. 12.04.12(27), LS-Medium-Term Notes 2012(27)		116,84G-6,56G-6,62G-6,59G- 116,57G -6,5G-6,61G-6,85G-6,94G-6,94G	116,61	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)		100,64G-0,71G-0,71G-0,71G-0,71G-0,71G-0,71G-0,71G-0,71G-0,71G	100,71	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)		100,01G-99,93G-100G-0G- 100G -99,93G-100,01G-0,01G-0G-0G-99,93G	100,01	G	7,51	7,36
Euro	1.000	15.09.25	15.09.	A1G7J0	XS0807336077	2 3/4%, v. 23.07.12(25), EO-Medium-Term Notes 2012(25)		116,45G-6,44G-6,44G- 116,39G -6,36G-6,39G-6,43G	116,43	G	0,25	0,25
A\$	1.000	22.08.22	22.FA	A1G803	AU3CB0198034	5%, v. 22.08.12(22), AD-Medium-Term Notes 2012(22)		109,22G-9,24G-9,24G-9,24G- 109,24G -9,24G-9,18G-9,18G-9,2G-9,25G-9,25G	109,23	G	2,29	2,29
nkr	10.000	22.05.19	22.05.	A1G80V	XS0824094089	3%, v. 05.09.12(19), NK-Medium-Term Notes 2012(19)		100,56G-0,54G-0,52G-0,52G- 100,53G -0,52G-0,53G-0,56G-0,53G-0,53G-0,55G	100,53	G	1,21	1,2
US\$	1.000	15.10.19	15.AO	A1G8WF	XS0821238226	1 7/8%, v. 28.08.12(19), DL-Medium-Term Notes 2012(19)		99,44G-9,45G-9,41G-9,41G- 99,41G -9,41G-9,41G-9,41G-9,41G-9,41G	99,41	G	2,74	2,73
Euro	1.000	14.10.22	15.10.	A1G9Y3	XS0832628423	2 1/4%, v. 25.09.12(22), EO-Medium-Term Notes 2012(22)		109,08G-9,1G-9,1G-9,1G- 109,09G -9,08G-9,08G-9,08G-9,11G-9,11G-9,11G-9,11G-9,11G	109,1	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)		107,93G-7,94G-7,94G-7,93G-7,93G- 107,93G -7,87G-7,87G-7,87G-7,87G-7,88G-7,88G	107,9	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 28.01.2019	Einheitspreis 25.01.2019	Rendite nach		
										ISMA	B/F	
ZAR	10.000	31.03.21	31.03.	A1GNTF	XS0605996700	European Investment Bank (EIB) Medium - Term Notes 9%, v. 18.03.11(21), RC-Medium-Term Notes 2011(21)		103,28G-3,19G-3,22G- /103,2G/- 3,21G-3,2G- 3,22G-3,21G-3,21G-3,22G	103,21	G	7,32	7,3
Euro	1.000	15.03.19	15.03.	A1GUZ1	XS0669743246	2 1/2%, v. 29.08.11(19), EO-Medium-Term Notes 2011(19)		100,35G-0,35G-0,35G- 0,35G- /100,35G/- 0,35G- 0,35G-0,35G-0,36G-0,36G- 0,36G	100,36	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)		108,13G-8,12G-8,13G- 8,12G- /108,12G/- 8,11G- 8,11G-8,11G-8,14G-8,14G- 8,14G	108,13	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)		106,96G-6,86G-6,85G- 6,86G- /106,86G/- 6,86G- 6,86G-6,9G-6,93G-6,96G- 6,96G	106,86	G	2,28	2,28
ZAR	5.000	21.10.19	21.10.	A1HBQ8	XS0848049838	6%, v. 26.10.12(19), RC-Medium-Term Notes 2012(19)		99,27G-9,24G-9,24G- 9,23G- /99,23G/- 9,24G-9,23- 9,22G-9,22G-9,24G-9,26G- 9,25G	99,23	G	7,04	6,97
£	100	31.10.22	31.10.	A1HBWT	XS0849420905	2 1/2%, v. 31.10.12(22), LS-Medium-Term Notes 2012(22)		104,49G-4,51G-4,54G- /104,52G/- 4,51G-4,5G- 4,52G-4,61G-4,61G-4,63G	104,52	G	1,23	1,23
Euro	1.000	15.09.20	15.09.	A1HC3Y	XS0858366098	1 3/8%, v. 27.11.12(20), EO-Medium-Term Notes 2012(20)		102,96G-2,96G-2,96G- 2,96G- /102,96G/- 2,96G- 2,96G-2,96G-2,97G-2,97G- 2,97G	102,97	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)		110,76G-0,75G-0,74G- 0,75G- /110,73G/- 0,71G- 0,71G-0,7G-0,7G-0,73G- 0,73G-0,74G	110,78	G	0,47	0,47
Euro	1.000	15.03.35	15.03.	A1HE5Q	XS0878008225	2 5/8%, v. 23.01.13(35), EO-Medium-Term Notes 2013(35)		122,29G-2,29G-2,29G- 2,29G- /122,29G/- 2,18G-2,18G-2,17G-2,18G- 2,12G	122,31	G	1,12	1,12
£	1.000	01.02.19	01.02.	A1HFJC	XS0881488430	1 1/2%, v. 01.02.13(19), LS-Medium-Term Notes 2013(19)		99,99G-100G-0G-0G- /100G/- 0G-0G-0G-0G- 0G	99,99	G	1,52	1,48
nkr	10.000	04.02.20	04.02.	A1HFPL	XS0882238297	3%, v. 04.02.13(20), NK-Medium-Term Notes 2013(20)		101,66G-1,66G-1,66G- 1,66G- /101,66G/- 1,66G- 1,66G-1,66G-1,66G-1,66G- 1,66G-1,66G	101,66	G	1,34	1,34
Euro	1.000	15.03.40	15.03.	A1HFUA	XS0884635524	2 3/4%, v. 05.02.13(40), EO-Medium-Term Notes 2013(40)		127,58G-7,39G-7,56G- 7,46G- /127,42G/- 7,23G- 7,19G-7,14G-7,23G-7,07G- 7,07G	127,45	G	1,28	1,28
Euro	1.000	15.07.20	15.07.	A1HG6B	XS0903345220	1 1/2%, v. 13.03.13(20), EO-Medium-Term Notes 2013(20)		102,85G-2,85G-2,85G- 2,85G- /102,85G/- 2,85G- 2,85G-2,85G-2,85G-2,85G- 2,85G-2,85G	102,86	G		
Euro	1.000	15.09.21	15.09.	A1HJSP	XS0918749622	1 3/8%, v. 18.04.13(21), EO-Medium-Term Notes 2013(21)		104,45G- /104,45G/- 4,46G	104,45	G		
nkr	10.000	24.05.23	24.05.	A1HKX6	XS0933581802	3 1/4%, v. 24.05.13(23), NK-Medium-Term Notes 2013(23)		106,34G-6,8G-6,8G-6,8G- /106,8G/- 6,8G-6,8G-6,8G- 6,8G-6,8G-6,8G	106,34	G	1,61	1,6
Euro	1.000	14.04.23	14.04.	A1HL0A	XS0942172296	2%, v. 11.06.13(23), EO-Medium-Term Notes 2013(23)		109,07G- /109,04G/- 9,05G	109,05	G		
nkr	10.000	13.06.33	13.06.	A1HL2V	XS0942224352	4%, v. 13.06.13(33), NK-Medium-Term Notes 2013(33)		116,48G-6,4G-6,46G- 6,48G- /116,4G/- 6,34G- 6,21G-6,13G-6,29G-6,29G- 6,29G	116,43	G	2,62	2,62
Euro	1.000	13.09.30	13.09.	A1HPPQ	XS0960306578	2 3/4%, v. 09.08.13(30), EO-Medium-Term Notes 2013(30)		121,22G- /121,26G/- 1,17G	121,25	G	0,83	0,83
Euro	1.000	14.10.33	14.10.	A1HRJ3	XS0975634204	3%, v. 01.10.13(33), EO-Medium-Term Notes 2013(33)		126,91G-6,77G-6,83G- 6,86G- /126,73G/- 6,67G- 6,67G-6,66G-6,72G-6,65G- 6,67G	126,78	G	1,04	1,04

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 28.01.2019	Einheitspreis 25.01.2019	Rendite nach		
										ISMA	B/F	
						European Investment Bank (EIB) Medium - Term Notes						
ZAR	5.000	15.01.20	15.01.	A1HSDA	XS0984173624	7 1/2%, v. 25.10.13(20), RC-Medium-Term Notes 2013(20)		100,48G-0,51G-0,52G- 100,41G -0,49G-0,52G- 0,52G-0,55G-0,49G	100,55	G	6,94	6,93
TRY	1.000	25.07.19	25.07.	A1HTLK	XS0995130712	8 1/2%, v. 22.11.13(19), TN-Medium-Term Notes 2013(19)		93,77G-3,77G-3,77G- 3,77G- 193,77G -3,77G- 3,77G-3,77G-3,75G-3,74G	93,8	G	17,33	17,33
US\$	1.000	16.03.20	16.MS	A1VBEE	XS0888089082	1 5/8%, v. 11.02.13(20), DL-Medium-Term Notes 2013(20)		98,77G-8,8G-8,8G- 198,79G -8,79G-8,79G- 8,79G-8,79G-8,79G-8,79G	98,81	G	2,74	2,74
Euro nkr	1.000	15.04.25	15.04.	A1VJ0X	XS1207449684	0 1/8%, v. 26.03.15(25), EO-Medium-Term Notes 2015(25)		99,64G	99,66	G	0,18	0,18
	10.000	12.05.22	12.05.	A1Z03X	XS1227593933	1 1/2%, v. 12.05.15(22), NK-Medium-Term Notes 2015(22)		100,1G-0,16G-0,16G- 0,13G-0,11G-0,11G-0,06G- 0,06G-0,05G	100,19	G	1,48	1,48
TRY A\$	1.000	07.10.20	07.10.	A1Z0RZ	XS1224031903	9 1/8%, v. 07.05.15(20), TN-Medium-Term Notes 2015(20)		87,5G	87,52	G	18,27	18,06
	1.000	30.04.20	30.AO	A1Z0SX	AU3CB0229292	2 1/2%, v. 30.04.15(20), AD-Medium-Term Notes 2015(20)		100,36G-0,36G-0,36G- 0,36G-0,36G-0,36G-0,36G- 0,36G-0,36G-0,36G	100,36	G	2,22	2,21
Euro Euro	1.000	13.09.24	13.09.	A1Z220	XS1247736793	0 7/8%, v. 17.06.15(24), EO-Medium-Term Notes 2015(24)		104,3G-4,26G	104,31	G	0,11	0,11
	1.000	15.06.20	15.06.	A1Z33G	XS1260085037	0 1/8%, v. 14.07.15(20), EO-Medium-Term Notes 2015(20)		100,82G-0,83G-0,83G- 0,83G-0,82G-0,78G-0,78G- 0,78G-0,78G-0,78G-0,78G	100,79	G		
Euro	1.000	15.03.22	15.03.	A1Z40C	XS1271698612	0 3/8%, v. 05.08.15(22), EO-Medium-Term Notes 2015(22)		101,91G-1,9G-1,9G-1,9G- 1,9G-1,79G-1,79G-1,79G- 1,79G-1,81G-1,81G	101,85	G		
ZAR Euro kann.\$	5.000	18.08.25	18.08.	A1Z497	XS1274823571	8 3/4%, v. 18.08.15(25), RC-Medium-Term Notes 2015(25)		102,78G-2,64G	102,75	G	8,2	8,18
	1.000	15.10.20	15.10.	A1Z598	XS1288040055	0 1/4%, v. 09.09.15(20), EO-Medium-Term Notes 2015(20)		101,15G-1,15G	101,15	G		
	1.000	05.11.20	05.MN	A1Z9TJ	XS1314336204	1 1/4%, v. 05.11.15(20), CD-Med.-Term Nts 2015(20)Reg.S	S s	98,67G-8,67G-8,67G- 8,67G-8,67G-8,67G-8,67G- 8,67G-8,67G-8,67G	98,68	G	2,03	2,03
A\$	1.000	15.03.19	15.MS	A1ZAHF	AU3CB0216505	4 1/4%, v. 29.11.13(19), AD-Medium-Term Notes 2013(19)		100,26G-0,27G-0,27G- 0,27G- 100,27G -0,27G- 0,27G-0,27G-0,27G-0,27G- 0,27G-0,27G	100,27	G	2,07	2,05
skr	10.000	12.03.19	12.03.	A1ZB7F	XS1015120964	2 1/4%, v. 15.01.14(19), SK-Medium-Term Notes 2014(19)		100,25G-0,25G-0,25G- 0,26G-0,26G- 100,26G - 0,26G-0,25G-0,25G-0,25G- 0,26G-0,26G	100,26	G	0,02	0,02
kann.\$	1.000	04.02.19	04.FA	A1ZC7F	XS1028038096	2 1/8%, v. 04.02.14(19), CD-Med.-Term Nts 2014(19)Reg.S		100,04G-0,02G-0,02G- 0,02G- 100,02G -0,01G- 0,01G-0,01G-0,01G-0,01G- 0,01G	100,02	G	1,22	1,22
Euro	1.000	15.01.24	15.01.	A1ZCRZ	XS1023039545	2 1/8%, v. 28.01.14(24), EO-Medium-Term Notes 2014(24)		110,57G-0,57G-0,57G- 0,57G- 110,57G - 0,53G-0,53G-0,53G-0,53G- 0,53G-0,53G-0,59G-0,59G	110,62	G		
Euro	1.000	15.04.21	15.04.	A1ZELT	XS1044744032	1 1/2%, v. 12.03.14(21), EO-Medium-Term Notes 2014(21)		104,17G-4,17G-4,17G- 4,17G-4,17G- 104,17G - 4,15G-4,15G-4,15G-4,15G- 4,15G-4,15G-4,16G-4,16G	104,18	G		
£	1.000	07.03.20	07.03.	A1ZFJZ	XS1051861851	2 1/4%, v. 08.04.14(20), LS-Medium-Term Notes 2014(20)		101,42G-1,41G-1,42G- 101,41G -1,41G-1,41G- 1,41G-1,42G-1,43G-1,44G- 1,44G	101,41	G	0,93	0,93
TRY	1.000	15.11.19	15.11.	A1ZFL3	XS1053090665	10 3/4%, v. 09.04.14(19), TN-Medium-Term Notes 2014(19)		95G-5G-5G- 195G -5G-5G- 5G-5G-2,66G-2,66G	95	G	21,54	21,1
TRY	1.000	29.04.24	29.04.	A1ZG58	XS1059896016	10 1/2%, v. 29.04.14(24), TN-Medium-Term Notes 2014(24)		82,11G-2,11G-2,11G- 2,11G- 82,11G -2,11G- 2,11G-2,11G-2,11G-2,11G- 2,11G	82,11	G	15,71	15,65

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 28.01.2019	Einheitspreis 25.01.2019	Rendite nach		
										ISMA	B/F	
						European Investment Bank (EIB) Medium - Term Notes						
Euro	1.000	15.03.23	15.03.	A1ZH64	XS1068872925	1 5/8%, v. 19.05.14(23), EO-Medium-Term Notes 2014(23)		107,03G-7,03G-7,03G-7,03G-7,03G-7,03G-7,03G- 107,03G -7,01G-7,01G-7,01G-7,01G-7,04G-7,04G-102G-2,01G-1,97G-1,98G- 101,98G -1,97G-1,97G-1,97G-1,97G-1,97G-1,97G-1,97G-1,97G-3,38G- 83,98G -3,93G-3,73G-3,95G-4,03G-4,03G-102,25G-2,17G-2,29G- 102,24G -2,24G-2,27G-2,24G-2,22G-2,2G-2,2G-103,59G-3,42G-3,42G- 103,42G -3,42G-3,42G-3,42G-3,42G-100,87G-0,88G-0,88G-0,87G- 100,88G -0,88G-0,86G-0,86G-0,86G-0,86G-0,85G	107,07 G	G		
ZAR	5.000	13.09.21	13.09.	A1ZJ9K	XS1072624072	8 1/4%, v. 13.06.14(21), RC-Medium-Term Notes 2014(21)		102,01	G	7,37	7,34	
TRY	1.000	18.09.21	18.09.	A1ZKHL	XS1075219763	8 3/4%, v. 18.06.14(21), TN-Medium-Term Notes 2014(21)		83,81	G	16,65	16,52	
ZAR	5.000	29.07.22	29.07.	A1ZMD2	XS1090019370	8 3/8%, v. 29.07.14(22), RC-Medium-Term Notes 2014(22)		102,21	G	7,61	7,59	
nz\$	1.000	30.07.20	30.07.	A1ZME5	XS1089985557	4 5/8%, v. 30.07.14(20), ND-Medium-Term Notes 2014(20)		103,64	G	2,27	2,27	
ZAR	5.000	10.09.20	10.09.	A1ZN2K	XS1105947714	7 1/2%, v. 10.09.14(20), RC-Medium-Term Notes 2014(20)		99,99	G	6,88	6,85	
Euro	1.000	13.11.26	13.11.	A1ZN73	XS1107718279	1 1/4%, v. 10.09.14(26), EO-Medium-Term Notes 2014(26)	S s	107,2G- 107,24G	107,34	G	0,31	0,31
Euro	1.000	15.09.45	15.09.	A1ZN7D	XS1107247725	1 3/4%, v. 08.09.14(45), EO-Medium-Term Notes 2014(45)		108,55G- 108,51G	108,63	G	1,37	1,37
TRY	1.000	06.07.20	06.07.	A1ZNB8	XS1098105254	8 3/4%, v. 18.08.14(20), TN-Medium-Term Notes 2014(20)		88,65G -8,65G-8,65G- 88,65G -8,65G-8,65G-8,65G-8,65G-102,02G-2,17G-2,17G-2,17G-2,13G-2,1G-2,08G-2,07G-2,05G-1,99G	88,65	G	18,3	18
ZAR	10.000	17.09.24	17.09.	A1ZPT3	XS1110395933	8 1/2%, v. 17.09.14(24), RC-Medium-Term Notes 2014(24)		87,99G-7,99G	88,04	G	16,91	16,91
TRY	1.000	03.10.24	03.10.	A1ZQN1	XS1115184753	9 1/4%, v. 03.10.14(24), TN-Medium-Term Notes 2014(24)		103,39G	G	0,68	0,68	
TRY skr	10.000	01.04.20 12.05.25	01.04. 12.05.	A1ZSX8 A1ZU47	XS1139474206 XS1171476143	8%, v. 25.11.14(20), TN-Medium-Term Notes 2014(20) 1 1/4%, v. 23.01.15(25), SK-Medium-Term Notes 2015(25)		103,39G-3,49G-3,5G-3,5G-3,45G-3,42G-3,43G-3,37G-3,47G-3,47G	99,62	G	8,22	8,22
ZAR	5.000	21.12.26	21.12.	A1ZUWK	XS1167524922	8 1/8%, v. 22.01.15(26), RC-Medium-Term Notes 2015(26)		99,66G-9,66G-9,57G-9,55G-9,54G-9,48G-9,41G-9,39G-9,43G-9,43G	98,37	G	7,77	7,76
ZAR kann.\$	5.000 1.000	28.02.23 18.02.20	28.02. 18.FA	A1ZVL6 A1ZWSB	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)		99,1G-9,1G-9,12G-9,12G-9,12G-9,12G-9,12G-9,12G	99,1	G	1,99	1,98
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)		95,41G-5,41G	95,39	G	8,07	8,07
								99,87G-9,87G	99,87	G	1,23	1,22
						European Investment Bank (EIB) Registered Bonds						
US\$	1.000	16.12.19	16.JD	A1875Q	US298785HG48	1 1/4%, v. 25.10.16(19), DL-Bonds 2016(19)		98,74G-8,73G-8,74G-8,74G-8,73G-8,73G-8,73G-8,74G-8,75G	98,76	G	2,53	2,53
US\$	1.000	15.03.22	15.MS	A19BLQ	US298785HH21	2 1/4%, v. 12.01.17(22), DL-Bonds 2017(22)		98,68G-8,68G-8,64G-8,63G-8,6G-8,6G-8,66G-8,65G-8,63G	98,67	G	2,73	2,73
US\$	1.000	15.05.20	15.MN	A19C8V	US298785HJ86	1 3/4%, v. 14.02.17(20), DL-Bonds 2017(20)		98,77G-8,78G-8,77G-8,78G-8,77G-8,78G	98,78	G	2,73	2,73
US\$	1.000	15.06.22	15.JD	A19EFY	US298785HK59	2 3/8%, v. 14.03.17(22), DL-Bonds 2017(22)		98,95G-8,91G-8,9G-8,87G-8,9G-8,93G-8,93G-8,91G	98,97	G	2,73	2,73
US\$	1.000	14.08.20	14.FA	A19H0D	US298785HL33	1 5/8%, v. 24.05.17(20), DL-Bonds 2017(20)		98,36G-8,36G-8,36G-8,36G-8,33G-8,35G-8,35G-8,34G	98,36	G	2,75	2,75

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 28.01.2019	Einheitspreis 25.01.2019	Rendite nach	
										ISMA	B/F
US\$	1.000	24.05.27	24.MN	A19H0E	US298785HM16	European Investment Bank (EIB) Registered Bonds 2 3/8%, v. 24.05.17(27), DL-Bonds 2017(27)		96,06G-6,07G-6,09G-6,09G-6,06G-6,01G-5,99G-6,19G-6,18G-6,15G	96,13 G	2,92	2,92
A\$	1.000	06.08.20	06.FA	A1AZKG	AU3CB0155620	6%, v. 06.08.10(20), AD-Bonds 2010(20)		105,67G-5,62G-5,63G-5,66G- 105,66G -5,66G-5,65G-5,65G-5,65G-5,66G-5,67G-5,67G	105,64 G	2,19	2,19
A\$	1.000	08.06.21	08.JD	A1GR2W	AU3CB0176675	6 1/4%, v. 08.06.11(21), AD-Bonds 2011(21)		109,17G-9,17G-9,18G-9,2G- 109,21G -9,21G-9,19G-9,18G-9,21G-9,23G-9,22G	109,2 G	2,22	2,22
A\$	1.000	07.08.24	07.FA	A1ZDBH	AU3CB0218444	4 3/4%, v. 07.02.14(24), AD-Bonds 2014(24)		111,6G-1,6G-1,6G-1,6G- 111,6G -1,6G-1,6G-1,54G-1,6G-1,66G-1,67G-1,68G	111,66 G	2,49	2,49
A\$	1.000	17.10.25	17.AO	A1ZZ2K	AU3CB0228823	2 9/10%, v. 17.04.15(25), AD-Bonds 2015(25)		101,44G-1,47G	101,67 G	2,68	2,68
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)		96,66G-6,66G	96,7 G	2,72	2,72
US\$	1.000	15.03.21	15.MS	A18WSD	US298785HA77	2%, v. 12.01.16(21), DL-Notes 2016(21)		98,53G-8,52G	98,56 G	2,74	2,74
US\$	1.000	15.06.21	15.JD	A18YM4	US298785HC34	1 5/8%, v. 08.03.16(21), DL-Notes 2016(21)		97,47G	97,53 G	2,75	2,75
US\$	1.000	13.04.26	13.AO	A18Z2Y	US298785HD17	2 1/8%, v. 13.04.16(26), DL-Notes 2016(26)		95,19G-5,19G-5,19G-5,19G-5,15G-5,15G-5,15G-5,15G-5,15G-5,24G-5,24G	95,28 G	2,88	2,88
US\$	1.000	15.08.23	15.FA	A193CJ	US298785HR03	2 7/8%, v. 17.07.18(23), DL-Notes 2018(23)		100,58G-0,62G	100,64 G	2,75	2,75
US\$	1.000	15.12.22	15.JD	A19QT9	US298785HN98	2%, v. 18.10.17(22), DL-Notes 2017(22)		97,4G-7,41G	97,46 G	2,73	2,73
US\$	1.000	13.05.21	13.MN	A19WBX	US298785HQ20	2 3/8%, v. 13.02.18(21), DL-Notes 2018(21)		99,24G	99,27 G	2,74	2,73
US\$	1.000	15.09.20	15.MS	A1A022	US298785FH49	2 7/8%, v. 15.09.10(20), DL-Notes 2010(20)		100,27G-0,26G-0,25G-0,25G- 100,25G -0,24G-0,24G-0,24G-0,25G-0,26G-0,25G	100,27 G	2,73	2,73
US\$	1.000	16.02.21	16.FA	A1GMH4	US298785FM34	4%, v. 16.02.11(21), DL-Notes 2011(21)		102,57G-2,55G-2,55G-2,55G- 102,55G -2,54G-2,54G-2,53G-2,54G-2,55G-2,55G	102,58 G	2,73	2,73
US\$	1.000	10.02.25	10.FA	A1VJCK	US298785GS94	1 7/8%, v. 10.02.15(25), DL-Notes 2015(25)		94,9G-4,9G-4,9G-4,84G-4,83G-4,9G-4,9G-4,9G	94,94 G	2,82	2,82
US\$	1.000	15.06.20	15.JD	A1Z0G5	US298785GV24	1 3/8%, v. 22.04.15(20), DL-Notes 2015(20)		98,19G-8,19G-8,18G-8,17G-8,17G-8,18G-8,19G-8,19G-8,18G	98,2 G	2,75	2,74
US\$	1.000	15.08.22	15.FA	A1Z4EN	US298785GX89	2 1/4%, v. 21.07.15(22), DL-Notes 2015(22)		98,45G-8,45G-8,43G-8,45G-8,44G-8,41G-8,4G-8,43G-8,47G-8,46G-8,44G	98,49 G	2,73	2,73
US\$	1.000	15.12.20	15.JD	A1Z7XQ	US298785GY62	1 5/8%, v. 14.10.15(20), DL-Notes 2015(20)		98,02G-8,01G-8G-8,01G-7,99G-7,99G-8G-8,02G-8,01G-8,01G	98,03 G	2,74	2,74
US\$	1.000	15.03.19	15.MS	A1ZB12	US298785GH30	1 7/8%, v. 14.01.14(19), DL-Notes 2014(19)		99,92G-9,92G-9,92G-9,92G-9,92G-9,92G- 99,92G -9,92G-9,92G-9,92G-9,92G-9,92G-9,92G-9,92G-9,92G	99,92 G	2,53	2,5
US\$	1.000	29.01.24	29.JJ	A1ZC02	US298785GJ95	3 1/4%, v. 29.01.14(24), DL-Notes 2014(24)		102,37G-2,36G-2,37G-2,34G- 102,33G -2,31G-2,3G-2,44G-2,42G-2,41G	102,41 G	2,75	2,75
US\$	1.000	15.04.21	15.AO	A1ZE1F	US298785GL42	2 1/2%, v. 19.03.14(21), DL-Notes 2014(21)		99,55G-9,54G	99,58 G	2,73	2,73
US\$	1.000	17.06.19	17.JD	A1ZJHC	US298785GM25	1 3/4%, v. 20.05.14(19), DL-Notes 2014(19)		99,66G-9,65G-9,65G-9,65G- 99,65G -9,65G-9,65G-9,65G-9,66G-9,65G-9,65G	99,65 G	2,7	2,67
US\$	1.000	15.10.21	15.AO	A1ZN2W	US298785GP55	2 1/8%, v. 05.09.14(21), DL-Notes 2014(21)		98,52G-8,48G-8,48G- 98,48G -8,45G-8,45G-8,49G-8,48G-8,47G	98,52 G	2,73	2,73
US\$	1.000	15.10.24	15.AO	A1ZQ38	US298785GQ39	2 1/2%, v. 15.10.14(24), DL-Notes 2014(24)		98,49G	98,54 G	2,81	2,81

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 28.01.2019	Einheitspreis 25.01.2019	Rendite nach	
										ISMA	B/F
US\$	1.000	16.03.20	16.MS	A1ZUTA	US298785GR12	European Investment Bank (EIB) Registered Notes 1 5/8%, v. 14.01.15(20), DL-Notes 2015(20)		98,81G-8,8G-8,79G-8,79G-8,79G-8,77G-8,77G-8,78G-8,79G-8,78G	98,8 G	2,75	2,74
US\$	1.000	14.12.23	14.JD	A2RTMX	US298785HT68	3 1/8%, v. 30.10.18(23), DL-Notes 2018(23)		101,79G	101,84 G	2,75	2,75
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)		78,8G-8,78G-8,8G-8,77G- 78,74G -8,73G-8,72G-8,87G-8,86G-8,84G	78,82 G		
Yen	100.000	18.01.27	18.JJ	A0G485	XS0282506657	2,15%, v. 18.01.07(27), YN-Notes 2007(27)		118,1G-8,1G	118,19 G		
Yen	100.000	26.01.26	26.JJ	A0GMFC	XS0241594778	1 9/10%, v. 26.01.06(26), YN-Notes 2006(26)		114,37G-4,37G	114,36 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)		58,07G-8,12G-8,04G-8,02G- 58,46G -8,46G-8,54G-8,41G-8,41G	58,05 G		
TRY	1.000	05.04.24		A18ZV0	XS1388868165	Null-Kupon, v. 01.04.16(24), TN-Zo Med.-Term Nts 2016(24)		48,88G-50,04G	49,79 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)		101,01G-1,01G	101,06 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)		100,55G-0,61G-0,61G-0,61G-0,61G-0,6G-0,6G-0,6G-0,61G	100,6 G	0,87	0,87
Euro	100.000	13.01.20	13.01.	A1ZA71	FR0011660596	2 5/8%, v. 13.12.13(20), EO-Bonds 2013(19/20)		101,5G-1,5G-1,5G-1,5G- 101,49G -1,49G-1,49G-1,49G-1,49G-1,48G-1,48G	101,5 G	1,06	1,05
Euro	100.000	02.10.25	02.10.	A2RSGQ	FR0013369493	2%, v. 02.10.18(25), EO-Bonds 2018(18/25)		96,18G-6,19G	96,2 G	2,63	2,63
Euro	100.000	10.10.22	10.10.	A1HAYY	FR0011339746	Eutelsat S.A. Notes 3 1/8%, v. 09.10.12(22), EO-Notes 2012(22)		107,03G-6,97G-6,98G-7,1G- 107,1G -7,07G-7,06G-7,06G-7,07G-7,09G-7,09G	106,98 G	1,15	1,15
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)		85,9G-9G	85,9 G	9,84	9,8
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)		112,53G- 112,6G -2,57G	112,54 G	0,3	0,3
Euro	1.000	07.09.24	07.09.	A185QA	DE000A185QA5	Evonik Finance B.V. Medium - Term Notes 0 3/8%, v. 07.09.16(24), EO-Medium-Term Nts 2016(16/24)		97,16G-7,15G-7,19G-7,29G-7,22G-7,22G-7,28G-7,17G	97,16 G	0,77	0,77
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)		91,45G-1,39G-1,43G-1,47G-1,39G-1,39G-1,5G-1,38G	91,44 G	1,64	1,64
Euro	1.000	08.03.21	08.03.	A185QC	DE000A185QC1	v. 07.09.16(21), EO-Medium-Term Nts 2016(16/21)		99,21G-9,22G-9,22G-9,23G-9,22G-9,22G-9,22G-9,23G-9,23G-9,23G	99,22 G	0,37	
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)		101,9G-1,94G-1,95G-1,91G-1,91G-1,91G-1,94G-1,94G-1,95G	101,9 G	0,5	0,5

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 28.01.2019	Einheitspreis 25.01.2019	Rendite nach		
										ISMA	B/F	
Euro	1.000	08.04.20	08.04.	A1TM7T	XS0911405784	Evonik Industries AG Medium - Term Notes 1 7/8%, v. 08.04.13(20), Medium Term Notes v.13(13/20)		102,14G-2,14G-2,15G-2,15G- 102,14G -2,14G-2,14G-2,14G-2,14G-2,14G	102,14	G	0,07	0,07
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)		97G-7G-7G-7G-7G-7G-7G-7G-7G-7G-7G	97	G	2,22	2,22
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		99,48G-9,46G	99,47	G	5,6	5,59
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)		103,45G-3,46G-3,46G-3,46G- 103,46G -3,45G-3,45G-3,45G-3,45G-3,45G-3,45G-3,45G	103,47	G		
Euro	1.000	16.07.21	16.07.	A0Z2A1	DE000A0Z2A12	5 1/4%, v. 16.07.09(21), Anleihe v.2009(2021)		111,75G-1,76G-1,77G-1,78G- 111,78G -1,77G-1,77G-1,77G-1,77G-1,76G-1,77G	111,79	G	0,43	0,43
Euro	1.000	04.11.20	04.11.	A1K0ZZ	XS0699330097	4 1/8%, v. 04.11.11(20), Anleihe v.11(20)		107,05G-7,21G-7,21G-7,22G- 107,2G -7,2G-7,2G-7,2G-7,2G-7,21G-7,21G-7,21G	107,21	G	0,03	0,03
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)		98,3G-8,3G-8,3G-8,25G-8,25G-7,95G-7,95G-8,33G-8,33G	98,34	G	4,08	4,07
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)		94,82G-4,69G	94,92	G	2,42	2,42
Euro	1.000	03.06.22	03.06.	A1Z2G2	XS1117297512	Expedia Group Inc. Guaranteed Registered Notes 2 1/2%, v. 03.06.15(22), EO-Notes 2015(15/22)		103,32G-3,41G	103,36	G	1,45	1,45
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)		99,86G-9,87G-9,85G-9,85G-9,73G-9,71G-9,75G-9,82G-9,81G	99,84	G	1,4	1,4
Euro	1.000	04.02.20	04.02.	A1ASU8	XS0482908091	4 3/4%, v. 04.02.10(20), EO-Medium-Term Notes 2010(20)		104,64G-4,72G-4,71G-4,71G- 104,71G -4,71G-4,71G-4,71G-4,71G-4,71G	104,72	G	0,09	0,09
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)		97,32G-7,26G-7,28G-7,27G-7,26G-7,3G-7,29G-7,28G	97,31	G	2,73	2,73
US\$	5.000	17.05.22	17.MN	A19HNP	US30216BGT35	2%, v. 17.05.17(22), DL-Bonds 2017(22)		97,68G-7,68G-7,69G-7,68G-7,65G-7,65G-7,7G-7,7G-7,68G-7,69G	97,71	G	2,76	2,75
US\$	5.000	21.07.20	21.JJ	A1Z4ER	US30216BFR87	1 3/4%, v. 21.07.15(20), DL-Bonds 2015(20)		98,58G-8,56G-8,56G-8,56G-8,55G-8,55G-8,56G-8,57G-8,58G-8,56G	98,58	G	2,77	2,77
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)		98,68G-8,69G	98,71	G	2,76	2,75

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 28.01.2019	Einheitspreis 25.01.2019	Rendite nach	
										ISMA	B/F
US\$	5.000	03.12.19	03.JD	A1VHM5	US30216BFB36	Export Development Canada Registered Bonds 1 5/8%, v. 03.12.14(19), DL-Bonds 2014(19)		99,11G-9,11G-9,11G-9,11G-9,11G- 99,11G -9,11G-9,11G-9,11G-9,11G-9,11G	99,11 G	2,72	2,71
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)		99,5G	99,5 G	0,87	0,87
Euro	1.000	26.04.19	26.04.	A180LT	XS1395524074	Export-Import Bank of China Registered Notes 0 3/8%, v. 26.04.16(19), EO-Notes 2016(19) 2%, v. 26.04.16(21), DL-Notes 2016(21)		99,87G-9,87G 97,16G-7,15G-7,15G-7,15G-7,14G-7,14G-7,13G-7,13G-7,14G	99,87 G 97,16 G	0,75 3,36	0,75 3,36
US\$	1.000	26.04.21	26.AO	A180MX	XS1395523001						
US\$	1.000	26.04.26	26.AO	A180MY	XS1395523779	2 7/8%, v. 26.04.16(26), DL-Notes 2016(26)		93,48G-3,5G-3,5G-3,5G-3,41G-3,41G-3,43G-3,43G-3,48G-3,48G	93,46 G	3,96	3,95
Euro	1.000	02.12.19	02.12.	A189UU	XS1521634441	0 1/4%, v. 02.12.16(19), EO-Notes 2016(19)		99,9G-9,9G-9,89G-9,89G-9,89G-9,89G-9,89G-9,89G-9,89G-9,89G	99,91 G	0,38	0,38
Euro	1.000	02.12.21	02.12.	A189UV	XS1521637113	0 5/8%, v. 02.12.16(21), EO-Notes 2016(21)		100,12G-0,12G-0,12G-0,12G-0,12G-0,12G-0,12G-0,12G	100,12 G	0,58	0,58
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) 3,043%, v. 03.03.16(26), DL-Notes 2016(16/26) 3,176%, v. 20.03.14(24), DL-Notes 2014(14/24)		99,86G-9,87G 98,09G-8,18G 100,45G-0,45G-0,45G-0,45G-0,45G- 100,45G -0,26G-0,29G-0,43G-0,43G-0,71G	99,91 G 97,89 G 100,45 G	3,25 3,36 3,05	3,2 3,36 3,05
US\$	1.000	01.03.26	01.MS	A18YRC	US30231GAT94						
US\$	1.000	15.03.24	15.MS	A1ZE8K	US30231GAC69						
US\$	1.000	15.03.19	15.MS	A1ZE8L	US30231GAD43	1,819%, v. 20.03.14(19), DL-Notes 2014(14/19)		99,86G-9,86G-9,86G-9,86G-9,86G-9,86G- 99,86G -9,86G-9,92G-9,9G-9,93G-9,93G-9,93G-9,93G	99,93 G	2,39	2,36
US\$	1.000	06.03.25	06.MS	A1ZX8A	US30231GAF90	2,709%, v. 06.03.15(25), DL-Notes 2015(15/25)		97,11G-7,13G-7,08G-7,06G-7,01G-6,99G-7,24G-7,3G-7,3G	97,3 G	3,23	3,22
US\$	1.000	06.03.20	06.MS	A1ZX8B	US30231GAG73	1,912%, v. 06.03.15(20), DL-Notes 2015(15/20)		99,06G-9,07G-9,07G-9,07G-9,07G-9,16G-9,16G-9,16G-9,2G-9,17G	99,07 G	2,7	2,7
US\$	1.000	06.03.22	06.MS	A1ZX8C	US30231GAJ13	2,397%, v. 06.03.15(22), DL-Notes 2015(15/22)		98,43G-8,42G-8,42G-8,42G-8,42G-8,42G-8,44G-8,43G-8,47G-8,51G-8,51G	98,43 G	2,92	2,92
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)		99,24G-7,02G-7,02G-7,02G-7,02G-7,02G-9,24G-9,24G-9,24G	97,02 G	12,68	12,05
Euro	500	24.06.20	24.06.	A1HL07	AT0000A10J83	FACC Operations GmbH Anleihen 4%, v. 24.06.13(20), EO-Anl. 2013(20)		103,88G-3,88G	103,89 G	1,19	1,18
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)		94,53G-4,45G	94,5 G	3,21	3,21
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) 2 5/8%, v. 08.03.18(25), EO-Notes 2018(18/25)		101G-1,5G 93,46G-3,84G	101 G 93,46 G	3,28 3,75	3,28 3,75
Euro	1.000	15.06.25	15.JD	A19W55	XS1785467751						

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 28.01.2019	Einheitspreis 25.01.2019	Rendite nach	
										ISMA	B/F
Euro Euro	1.000 1.000	21.01.21 17.04.19	21.01. 17.04.	A183D7 A1ZGV2	XS1435295925 XS1057487875	FCA Bank S.p.A. [Irish Branch] Medium - Term Notes 1 1/4%, v. 21.06.16(21), EO-Medium-Term Notes 2016(21) 2 5/8%, v. 17.04.14(19), EO-Medium-Term Notes 2014(19)		100,09G-0,12G 100,54G-0,52G-0,52G- 0,52G-0,52G- 100,52G - 0,52G-0,52G-0,52G-0,52G- 0,52G-0,52G	100,13 G 100,52 G	1,19 0,19	1,19 0,19
Euro Euro	1.000 1.000	23.10.19 17.04.20	23.10. 17.04.	A1ZP1L A1ZZ6Q	XS1111858756 XS1220057472	2%, v. 23.09.14(19), EO-Medium-Term Notes 2014(19) 1 3/8%, v. 17.04.15(20), EO-Medium-Term Notes 2015(20)		101,33G- 101,3G -1,34G 100,78G-0,78G	101,34 G 100,79 G	0,16 0,73	0,16 0,73
Euro Euro	1.000 1.000	08.06.22 08.06.27	08.06. 08.06.	A19JLX A19JLY	XS1627337881 XS1627343186	FCC Aqualia S.A. Senior Notes 1,413%, v. 08.06.17(22), EO-Notes 2017(22/22) 2,629%, v. 08.06.17(27), EO-Notes 2017(27/27)		99,7G-9,73G 98,66G-8,61G	99,7 G 98,66 G	1,5 2,82	1,49 2,82
Euro Euro	1.000 1.000	26.08.20 17.09.19	26.FMAN 17.MJSD	A19FLV A1Z6R2	XS1590503279 XS1292513105	FCE Bank PLC Floating Rate Medium -Term Notes 0,177%, zinsv. v. 29.05.18-27.08.18, v. 31.03.17(20), EO-FLR Med.-Term Nts 2017(20) 0,669%, zinsv. v. 17.12.18-17.03.19, v. 17.09.15(19), EO-FLR Med.-T. Notes 2015(19)		97,96G-7,88G 100,05G-99,99G	97,84 G 99,99 G	0,36 0,69	0,36 0,69
Euro Euro Euro	1.000 1.000 1.000	11.05.23 11.02.21 13.09.21	11.05. 11.02. 13.09.	A181CF A18XU9 A19BLN	XS1409362784 XS1362349943 XS1548776498	FCE Bank PLC Medium - Term Notes 1,615%, v. 11.05.16(23), EO-Medium-Term Notes 2016(23) 1,66%, v. 11.02.16(21), EO-Medium-Term Notes 2016(21) 0,869%, v. 12.01.17(21), EO-Medium-Term Notes 2017(21)		94,69G-4,76G 99,75G-9,71G 96,49G-6,64G-6,64G- 6,64G-6,62G-6,61G-6,62G- 6,62G-6,61G-6,61G	94,76 G 99,72 G 96,63 G	2,93 1,81 1,79	2,93 1,81 1,79
Euro Euro Euro	1.000 1.000 1.000	13.05.20 09.11.20 18.04.19	13.05. 09.11. 18.04.	A1Z1FB A1Z917 A1ZDTD	XS1232188257 XS1317725726 XS1035001921	1,114%, v. 13.05.15(20), EO-Medium-Term Notes 2015(20) 1,528%, v. 09.11.15(20), EO-Medium-Term Notes 2015(20) 1 7/8%, v. 19.02.14(19), EO-Medium-Term Notes 2014(19)		99,87G-9,83G 100,28G-0,23G 100,3G-0,3G-0,3G-0,3G- 0,3G-0,3G- 100,3G -0,3G- 0,3G-0,3G-0,3G-0,3G-0,3G	99,84 G 100,24 G 100,31 G	1,25 1,39 0,48	1,25 1,39 0,48
Euro	1.000	24.06.21	24.06.	A1ZK1N	XS1080158535	1 7/8%, v. 24.06.14(21), EO-Medium-Term Notes 2014(21)		99,46G-9,46G-9,42G- 9,42G-9,42G-9,41G- 99,41G -9,39G-9,38G- 9,39G-9,4G-9,39G-9,39G	99,43 G	2,14	2,13
Euro	1.000	10.02.22	10.02.	A1ZVUN	XS1186131717	1,134%, v. 10.02.15(22), EO-Medium-Term Notes 2015(22)		96,28G-6,21G	96,26 G	2,33	2,33
Euro	1.000	20.02.23	20.FA	A2G9G6	DE000A2G9G64	FCR Immobilien AG Anleihen 6%, v. 20.02.18(23), Anleihe v. 2018(2023)		101G-1G	101 G	5,8	5,8
RUB	100.000	13.03.19	13.MS	A1HDZA	XS0863439161	Federal Grid Finance DAC Loan Participation Certificates 8,446%, v. 13.12.12(19), RL-M.-T.LPN12(19)Fed.Set.Komp.		99,82G-9,82G-9,82G- 9,82G-9,82G-9,82G-9,82G- 9,82G-9,82G-9,82G	99,82 G	10,08	9,66
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)		100,15G-0,15G-0,15G- 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		
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)		100,37G-0,37G-0,37G- 0,37G-0,37G- 100,37G - 0,37G-0,37G-0,38G-0,38G- 0,38G	100,37 G		
US\$ Euro Euro	1.000 1.000 1.000	01.04.46 09.04.20 11.01.23	01.AO 09.04. 11.01.	A18ZJD A18ZZ6 A18ZZ7	US31428XBG07 XS1319814064 XS1319814577	Fedex Corp. Guaranteed Registered Notes 4,55%, v. 24.03.16(46), DL-Notes 2016(16/46) 0 1/2%, v. 11.04.16(20), EO-Notes 2016(16/20) 1%, v. 11.04.16(23), EO-Notes 2016(16/23)		91,76G-2,03G 100,32G-0,32G 100,73G-0,79G	91,83 G 100,31 G 100,74 G	5,16 0,23 0,8	5,16 0,23 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 28.01.2019	Einheitspreis 25.01.2019	Rendite nach		
										ISMA	B/F	
Euro	1.000	11.01.27	11.01.	A18ZZ8	XS1319820541	Fedex Corp. Guaranteed Registered Notes 1 5/8%, v. 11.04.16(27), EO-Notes 2016(16/27)		98,45G-8,84G-8,84G-8,85G-8,79G-8,79G-8,82G-8,89G-8,86G-8,86G-8,88G	98,7	G	1,78	1,78
US\$	1.000	15.03.27	15.MS	A19BFK	US31428XBM74	3,3%, v. 06.01.17(27), DL-Notes 2017(17/27)		93,81G-3,81G-3,81G-3,81G-3,76G-3,84G-4,14G-4,09G-4,07G	93,87	G	4,21	4,21
US\$	1.000	15.01.47	15.JJ	A19BFL	US31428XBN57	4,4%, v. 06.01.17(47), DL-Notes 2017(17/47)		89,98G-9,98G-9,21G-0,26G-0,17G-0,09G-0,21G-0,3G-0,24G-0,22G	89,93	G	5,12	5,12
US\$	1.000	15.02.28	15.FA	A19VVK	US31428XBP06	3,4%, v. 30.01.18(28), DL-Notes 2018(18/28)		94,32G-4,32G	94,17	G	4,2	4,2
US\$	1.000	15.02.48	15.FA	A19VVL	US31428XBQ88	4,05%, v. 30.01.18(48), DL-Notes 2018(18/48)		85,14G-5,27G	85,3	G	5,08	5,08
US\$	1.000	01.08.42	01.FA	A1G7YM	US31428XAT37	3 7/8%, v. 27.07.12(42), DL-Notes 2012(12/42)		83,38G-4,22G	83,86	G	5,09	5,09
US\$	1.000	01.02.45	01.FA	A1ZUST	US31428XBB10	4,1%, v. 09.01.15(45), DL-Notes 2015(15/45)		84,92G-5,22G-5,14G-5,02G-4,62G-4,9G-4,83G-4,82G	84,74	G	5,23	5,24
US\$	1.000	01.02.65	01.FA	A1ZUSU	US31428XBD75	4 1/2%, v. 09.01.15(65), DL-Notes 2015(15/65)		86,72G-6,72G-6,78G-6,67G-3,91G-4,46G-4,56G-4,54G-4,43G-4,41G	82,57	G	5,5	5,5
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)		94,91G-5,18G-5,18G-5,18G-5,16G-4,96G-5,29G-5,29G	94,88	G	5,14	5,14
US\$	1.000	01.02.20	01.FA	A1ZULX	US31428XAZ96	2,3%, v. 09.01.15(20), DL-Notes 2015(15/20)		99,04G-9,05G-9,21G-9,05G-9,04G-9,04G-9,05G-9,05G-9,05G	99,04	G	3,3	3,3
US\$	1.000	01.02.25	01.FA	A1ZULY	US31428XBC92	3,2%, v. 09.01.15(25), DL-Notes 2015(15/25)		96,28G-6,28G-6,76G-6,8G-6,2G-6,33G-6,29G	96,32	G	3,94	3,94
US\$	1.000	01.02.35	01.FA	A1ZULZ	US31428XBA37	3 9/10%, v. 09.01.15(35), DL-Notes 2015(15/35)		89,99G-90,09G-0,12G-0,04G-89,98G-90,8G-0,18G-0,9G	89,82	G	4,77	4,77
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)		100,05G-0,08G	100,07	G	1,48	1,48
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)		101G-1G-1G-1G-1G-1G-1G-1G-1G	101	G	2,27	2,25
Euro	100.000	14.09.22	14.09.	A18541	ES0205032016	Ferrovial Emisiones S.A. Guaranteed Notes 0 3/8%, v. 14.09.16(22), EO-Notes 2016(22)		98,63G-8,67G	98,67	G	0,75	0,75
Euro	100.000	31.03.25	31.03.	A19FAK	ES0205032024	1 3/8%, v. 29.03.17(25), EO-Notes 2017(25)		99,73G-9,78G	99,74	G	1,41	1,41
Euro	1.000	07.06.21	07.06.	A1HLTB	XS0940284937	3 3/8%, v. 07.06.13(21), EO-Notes 2013(21)		106,55G-6,57G-6,57G-6,57G-6,57G-6,57G-6,61G-6,61G-6,62G	106,6	G	0,54	0,54
Euro	100.000	15.07.24	15.07.	A1ZL2J	ES0205032008	2 1/2%, v. 15.07.14(24), EO-Notes 2014(24)		106,64G-6,89G-6,9G-6,91G-6,91G-6,81G-6,83G-6,81G-6,85G-6,89G-6,91G	106,89	G	1,18	1,18
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.)		85,14G	85,28	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)		106G-5,87G	105,87	G	2,52	2,52
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		99,04G-9,04G	99,04	G	5,4	5,38

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 28.01.2019	Einheitspreis 25.01.2019	Rendite nach	
										ISMA	B/F
US\$	1.000	15.04.20	15.AO	A1Z3LG	US31562QAC15	Fiat Chrysler Automobiles N.V. Registered Notes 4 1/2%, v. 14.04.15(20), DL-Notes 2015(15/20)		99,94G-9,98G	99,96 G	4,56	4,55
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)		104,58G-4,58G-4,57G-4,6G- 104,58G -4,58G-4,57G-4,58G-4,59G-4,59G-4,59G	104,6 G	0,23	0,23
Euro	1.000	22.03.21	22.03.	A1ZE3M	XS1048568452	4 3/4%, v. 21.03.14(21), EO-Medium-Term Notes 2014(21)		107,43G-7,47G-7,47G-7,48G- 107,47G -7,47G-7,47G-7,47G-7,47G	107,5 G	1,2	1,2
Euro	1.000	15.07.22	15.07.	A1ZL26	XS1088515207	4 3/4%, v. 15.07.14(22), EO-Medium-Term Notes 2014(22)		109,8G- 109,74G -9,71G	109,73 G	1,82	1,82
sfrs	5.000	30.09.19	30.09.	A1ZP5J	CH0254281626	Fiat Chrysler Finance Europe S.A. Senior Guaranteed Medium - Term Notes 3 1/8%, v. 30.09.14(19), SF-Anl. 2014(19)		101,62G-1,62G	101,63 G	0,68	0,68
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		98,29G-8,23G	98,47 G	5,93	5,92
Euro	1.000	15.01.21	15.01.	A19KUM	XS1640492648	Fidelity National Information Services Inc. Registered Notes 0 2/5%, v. 10.07.17(21), EO-Notes 2017(17/21)		100,03G-0,06G	100,04 G	0,37	0,37
Euro	1.000	15.07.24	15.07.	A19KUP	XS1640492994	1,1%, v. 10.07.17(24), EO-Notes 2017(17/24)		99,47G-9,48G	99,6 G	1,2	1,2
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)		86,62G	86,55 G	8,62	8,62
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)		102,09G-2,12G	101,95 G	1,56	1,56
Euro	1.000	13.04.26	13.04.	A18Z2U	XS1392927072	Finnvera PLC Medium - Term Notes 0 1/2%, v. 13.04.16(26), EO-Medium-Term Nts 2016(26)	S s	100,75G	100,77 G	0,39	0,39
Euro	1.000	17.05.32	17.05.	A19HK1	XS1613374559	1 1/8%, v. 17.05.17(32), EO-Medium-Term Nts 2017(32) 11		101,88G-1,89G-1,9G-1,85G-1,75G-1,73G-1,7G-1,8G-1,8G-1,76G	101,84 G	0,98	0,98
Euro	1.000	29.04.19	29.04.	A1ZHJK	XS1062104978	0 7/8%, v. 29.04.14(19), EO-Medium-Term Nts 2014(19)		100,3G- 100,31G -0,31G	100,31 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)		102,39G-2,39G-2,39G-2,39G- 102,39G -2,4G-2,4G-2,4G-2,4G-2,38G-2,38G	102,41 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)		100,32G-0,35G-0,34G-0,34G- 100,34G -0,35G-0,35G-0,35G-0,35G-0,35G	100,35 G	2,91	2,88
US\$	1.000	11.02.20	11.FA	A1ZV0D	XS1186986904	2 1/4%, v. 11.02.15(20), DL-Medium-Term Nts 2015(20)		98,52G-8,51G-8,52G-8,53G-8,52G-8,52G-8,52G-8,52G-8,52G-8,51G-8,52G-8,51G	98,52 G	3,77	3,77
US\$	1.000	24.02.20	24.FA	A1ZW8E	XS1193304596	2 5/8%, v. 24.02.15(20), DL-Medium-Term Notes 2015(20)		98,76G-8,82G-8,81G-8,78G-8,78G-8,78G-8,77G-8,77G-8,74G-8,74G-8,74G	98,76 G	3,88	3,87
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)		100,25G-0,27G-0,27G-0,27G- 100,27G -0,27G-0,27G-0,27G-0,27G-0,27G	100,26 G	2,74	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 28.01.2019	Einheitspreis 25.01.2019	Rendite nach	
										ISMA	B/F
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	99,4G-9,44G-9,51G-9,4G-9,26G-9,57G-9,86G-100,07G-0,07G	100 G	4,9	4,9
US\$	1.000	15.07.27	15.JJ	A19J6Q	US337932AH00	3 9/10%, v. 21.06.17(27), DL-Notes 2017(17/27) Ser.B	S s	96,79G-6,61G-6,64G-6,45G-6,56G-6,78G-6,84G-6,95G-6,92G-6,91G	96,76 G	4,39	4,38
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	97,12G-6,94G-6,95G-6,94G-6,93G-6,92G-6,98G-6,98G-6,96G	96,97 G	3,83	3,83
US\$	1.000	30.04.20	30.AO	A1Z0V9	XS1225512026	FirstRand Bank Ltd. Medium - Term Notes 4 1/4%, v. 30.04.15(20), DL-Med.-Term Notes 2015(20)		100,21G-0,21G-0,2G-0,21G-0,21G-0,21G-0,21G-0,2G-0,21G-0,21G	100,19 G	4,11	4,1
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)		93,6G-3,86G	93,77 G	4,1	4,1
Euro	1.000	17.03.22	17.03.	A1VJWS	XS1196536731	Flowserve Corp. Registered Notes 1 1/4%, v. 17.03.15(22), EO-Notes 2015(15/22)		99,44G-9,43G	99,46 G	1,44	1,44
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)		102,96G-2,98G	103 G	1,01	1,01
US\$	1.000	15.09.28	15.MS	A1942M	US343412AF90	4 1/4%, v. 29.08.18(28), DL-Notes 2018(18/28)		96,33G-6,63G	96,67 G	4,74	4,74
Euro	100.000	30.11.22	30.11.	A1HDCM	BE0002420926	Fluvius System Operator CVBA Medium - Term Notes 2 3/4%, v. 30.11.12(22), EO-Medium-Term Notes 2012(22)		108,95G-8,96G-8,96G-8,95G-8,96G- 108,96G -8,93G-8,91G-8,91G-8,9G-8,92G-8,94G-8,93G	108,94 G	0,4	0,4
Euro	100.000	09.10.23	09.10.	A1HRV1	BE0002443183	2 7/8%, v. 09.10.13(23), EO-Medium-Term Notes 2013(23)		110,48G-0,51G-0,51G-0,5G-0,52G- 110,52G -0,48G-0,45G-0,44G-0,48G-0,5G-0,5G	110,5 G	0,6	0,6
Euro	100.000	07.05.29	07.05.	A1ZHTE	BE0002470459	2 7/8%, v. 07.05.14(29), EO-Medium-Term Notes 2014(29)		114,23G-4,38G-4,38G-4,41G-4,17G- 114,1G -4G-3,93G-3,99G-4,06G-4,04G-4,07G	114,14 G	1,39	1,39
Euro	100.000	04.12.26	04.12.	A1ZTAF	BE0002481563	1 3/4%, v. 04.12.14(26), EO-Medium-Term Notes 2014(26)		105,67G- 105,67G -5,61G	105,8 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)		104,53G-4,52G-4,54G-4,57G- 104,57G -4,57G-4,57G-4,57G-4,57G-4,42G-4,44G	104,57 G	2,28	2,28
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)		108,67G-8,79G-8,79G-8,79G- 108,78G -8,78G-8,78G-8,78G-8,8G-8,8G-8,8G	108,78 G	0,89	0,89
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		102,48G-2,51G-2,5G-2,5G- 102,5G -2,5G-2,5G-2,5G-2,5G-2,5G-2,5G	102,51 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 28.01.2019	Einheitspreis 25.01.2019	Rendite nach	
										ISMA	B/F
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)		100,16G-0,16G-0,16G-0,16G-0,16G-0,16G-0,16G-0,16G-0,16G-0,16G	100,16 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)		100,74G-0,74G 101,65G-1,65G-1,65G-1,65G-1,65G-1,65G- 101,65G/- 1,65G-1,64G-1,64G-1,64G-1,64G-1,64G	100,77 G 101,65 G	2,38	2,37
Euro	1.000	20.04.22	20.04.	A1ZZ6N	XS1219963672	0 1/8%, v. 20.04.15(22), EO-Medium-Term Notes 2015(22)		101,09G-1,14G	101,13 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	100,13G-0,13G-0,13G-0,13G-0,13G- /100,13G/- 0,09G-0,09G-0,09G-0,09G-0,09G-0,09G	100,1 G	0,01	0,01
Euro Euro	100.000 100.000	26.02.19 08.09.21	26.02. 08.09.	A12T52 A1K0SM	DE000A12T523 DE000A1K0SM8	v. 26.01.15(19), MTN.-IHS Serie 50103 v.15(19) 3%, v. 08.09.11(21), MTN.-Inh.-Schuldv. v.11(21)	S 50103	99,89G-9,89G 108,62G-8,6G-8,6G-8,6G-8,6G- /108,6G/- 8,58G-8,58G-8,59G-8,6G-8,6G	99,89 G 108,6 G	1,54	
Euro	100.000	17.06.21	17.06.	A1KQ96	DE000A1KQ961	3 3/8%, v. 17.06.11(21), MTN.-Inh.-Schuldv. v.11(21)		108,78G-8,78G-8,78G-8,78G- /108,78G/- 8,77G-8,77G-8,77G-8,77G-8,77G-8,77G-8,77G-8,78G	108,81 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	100,63G-0,63G-0,63G-0,63G-0,63G- /100,63G/- 0,62G-0,62G-0,62G-0,62G-0,62G-0,62G	100,63 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	101,71G-1,7G-1,7G-1,7G- /101,7G/- 1,71G-1,7G-1,7G	101,71 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	100,59G-0,59G-0,59G-0,59G-0,59G-0,59G-0,59G-0,59G-0,59G-0,59G	100,6 G		-0,35
Euro	100.000	13.11.20	13.11.	A2DACY	DE000A2DACY4	v. 13.04.17(20), MTN.-IHS Serie 50141 v.17(20)	S 50141	100,67G-0,67G-0,67G-0,67G-0,67G-0,67G-0,67G-0,67G-0,67G-0,67G-0,68G-0,68G	100,69 G		-0,38
US\$	200.000	15.05.20	15.05.	A2DACZ	XS1610895168	1 3/4%, v. 15.05.17(20), DL-MTN-IHS v.17(20)		98,74G-8,74G-8,74G-8,74G-8,73G-8,73G-8,73G-8,73G-8,74G-8,74G	98,74 G	2,75	2,75
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		101G-1,33G	100,9 G	2,96	2,96
US\$ US\$	1.000 1.000	15.01.32 15.02.47	15.JJ 15.FA	355412 A0GJFA	US345370BV11 US345370BW93	Ford Motor Co. Registered Debentures 8,9%, v. 15.01.98(32), DL-Debts. 1998(32) 9,98%, v. 15.02.98(47), DL-Debts 1998(47)		109,85G-8,48G 122,57G-3,17G	109,51 G 122,6 G	8 8,07	8 8,07
US\$ US\$	1.000 1.000	01.10.28 16.07.31	01.AO 16.JJ	175839 319481	US345370BY59 US345370CA64	Ford Motor Co. Registered Notes 6 5/8%, v. 30.09.98(28), DL-Notes 1998(28) 7,45%, v. 16.07.99(31), DL-Notes 1999(31)		97,3G-8,02G 99,24G-9,24G-9,87G-9,98G-9,94G- 99,93G/- 9,9G-9,85G-9,77G-9,9G-9,8G-9,79G	97,91 G 99,24 G	7,03 7,62	7,02 7,61
US\$	1.000	08.12.26	08.JD	A18989	US345370CR99	4,346%, v. 08.12.16(26), DL-Notes 2016(26/26)		87,08G-7,09G-7,12G-7,09G-7,05G-7,04G-7,19G-7,19G-7,23G-7,21G	86,85 G	6,55	6,55

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 28.01.2019	Einheitspreis 25.01.2019	Rendite nach	
										ISMA	B/F
US\$	1.000	08.12.46	08.JD	A1899A	US345370CS72	Ford Motor Co. Registered Notes 5,291%, v. 08.12.16(46), DL-Notes 2016(46/46)		78,76G-8,63G-8,66G-8,6G-8,48G-8,81G-8,88G-8,65G-8,59G	79,62 G	7,18	7,18
US\$	1.000	15.01.43	15.JJ	A1HELY	US345370CQ17	4 3/4%, v. 08.01.13(43), DL-Notes 2013(43)		73G-3,03G-3,11G-3,1G- 73,23G -3,13G-3,14G-3,18G-3,31G-3,24G-3,21G	72,63 G	7,22	7,22
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)		93,38G-3,33G	93,47 G	0,11	0,11
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)		84,36G-4,32G	83,79 G	0,9	0,9
US\$	1.000	12.10.21	12.JAJO	A194LP	US345397ZG11	Ford Motor Credit Co. LLC Floating Rate Notes 3,67694%, zinsv. v. 14.01.19-11.04.19, v. 09.08.18(21), DL-FLR Notes 2018(21)		95,13G-5,17G	95,27 G	5,74	5,72
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)		99,37G-9,37G-9,37G-9,37G-9,37G-9,4G-9,4G-9,4G	99,37 G	4,12	4,12
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)		94,94G-4,94G-4,94G-4,94G-4,94G-4,94G-4,94G-4,94G-4,94G-4,94G	94,94 G	5,46	5,46
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)		94,47G-4,46G-4,46G-4,46G-4,46G-4,67G-4,67G-4,67G-4,7G-4,7G	94,5 G	5,32	5,31
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)		97,66G-7,66G-7,66G-7,66G-7,64G-7,64G-7,64G-7,64G-7,65G-7,65G	97,66 G	5,11	5,11
Euro	1.000	07.02.25	07.02.	A19V3Q	XS1767930586	1,355%, v. 07.02.18(25), EO-Medium Term Notes 2018(25)		88,72G-8,72G	88,94 G	3,01	3,01
US\$	1.000	20.03.25	20.MS	A1ZYMV	US34540TJG85	3,3%, v. 12.03.15(25), DL-Med.-Term Notes 2015(16/25)		84,23G-6,18G-6,19G-6,19G-4,23G-6,44G-6,44G-6,44G-6,44G-6,44G	84,34 G	6,06	6,06
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)		96,3G-6,47G	96,34 G	5,3	5,29
US\$	1.000	09.06.25	09.JD	A194LR	US345397ZJ59	4,687%, v. 09.08.18(25), DL-Notes 2018(25/25)		91,63G	91,76 G	6,4	6,4
US\$	1.000	09.01.20	09.JJ	A19BHS	US345397YE71	2,681%, v. 09.01.17(20), DL-Notes 2017(20)		98,62G-8,62G-8,71G-8,72G-8,73G-8,62G-8,63G-8,63G-8,62G	98,61 G	4,23	4,23
US\$	1.000	09.01.24	09.JJ	A19BHT	US345397YG20	3,81%, v. 09.01.17(24), DL-Notes 2017(23/24)		89,95G-9,94G-9,95G-9,93G-9,09G-0,05G-0,05G-0,04G	89,95 G	6,27	6,27
US\$	1.000	28.03.19	28.MS	A19FPF	US345397YH03	2,262%, v. 30.03.17(19), DL-Notes 2017(19)		99,82G-9,82G-9,82G-9,82G-9,82G-9,82G-9,82G-9,82G-9,82G	99,81 G	3,41	3,36
US\$	1.000	28.03.22	28.MS	A19FPG	US345397YL15	3,339%, v. 30.03.17(22), DL-Notes 2017(22/22)		93,65G-3,57G-3,53G-3,53G-3,72G-3,81G-3,79G-3,85G-3,84G	93,65 G	5,56	5,56
US\$	1.000	02.11.27	02.MN	A19RTR	US345397YT41	3,815%, v. 02.11.17(27), DL-Notes 2017(27/27)		82,38G-2,43G	82,29 G	6,58	6,57
US\$	1.000	09.01.22	09.JJ	A1VH7L	US345397XA68	3,219%, v. 09.01.15(22), DL-Notes 2015(22)		93,72G-3,72G-3,72G-3,72G-3,72G-3,72G-3,71G-3,92G-3,92G-3,93G-3,97G-3,95G	93,8 G	5,55	5,55
US\$	1.000	04.08.20	04.FA	A1Z43D	US345397XK41	3,157%, v. 04.08.15(20), DL-Notes 2015(20)		97,79G-7,66G-7,61G-7,61G-7,61G-7,66G-7,72G-7,72G-7,72G-7,75G-7,76G	97,79 G	4,77	4,75
US\$	1.000	04.08.25	04.FA	A1Z43E	US345397XL24	4,134%, v. 04.08.15(25), DL-Notes 2015(25)		87,85G-7,82G-7,82G-7,82G-7,82G-7,76G-7,93G-7,93G-7,93G-7,86G-7,86G	87,85 G	6,55	6,54
US\$	1.000	12.03.19	12.MS	A1ZEMP	US345397WP47	2 3/8%, v. 12.03.14(19), DL-Notes 2014(19)		99,51G-9,59G-9,5G- 99,5G -9,48G-9,74G-9,69G-9,66G-9,66G-9,66G	99,51 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 28.01.2019	Einheitspreis 25.01.2019	Rendite nach	
										ISMA	B/F
US\$	1.000	08.09.24	08.MS	A1ZPES	US345397WW97	Ford Motor Credit Co. LLC Registered Notes 3,664%, v. 08.09.14(24), DL-Notes 2014(24)		87,97G-7,93G-7,94G-7,93G- 87,91G -7,87G-8,07G-8,12G-8,04G-8,04G-8,04G	87,97 G	6,32	6,31
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		95,94G-5,93G-5,9G-5,9G-5,9G-5,9G-5,93G-5,93G	95,96 G	3,74	3,74
US\$	1.000	04.10.26	04.AO	A1869V	USC35797AB27	3,055%, v. 04.10.16(26), DL-Notes 2016(16/26) Reg.S		91,76G-1,75G-1,84G-1,84G-1,84G-1,66G-1,66G-1,66G-1,67G-1,67G	91,84 G	4,39	4,39
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)		100,77G-0,75G-0,75G-0,75G-0,75G- 100,75G -0,75G-0,75G-0,75G-0,75G-0,75G	100,79 G	0,57	0,57
Euro	1.000	06.09.22	06.09.	A1G840	XS0825855751	2 1/4%, v. 06.09.12(22), EO-Med.-Term Notes 2012(22)		104,94G-4,94G-4,92G-4,92G- 104,92G -4,92G-4,91G-4,91G-4,92G-4,92G-4,94G	104,92 G	0,85	0,85
Euro	1.000	24.05.21	24.05.	A1GRNE	XS0629937409	4%, v. 24.05.11(21), EO-Med.-Term Notes 2011(21)		107,92G-7,92G-7,94G-7,95G- 107,95G -7,93G-7,92G-7,92G-7,93G-7,93G-7,93G	107,94 G	0,55	0,54
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)		103,11G-3,1G-3,09G-3,09G- 103,1G -3,1G-3,1G-3,09G-3,1G-3,1G-3,1G	103,11 G	0,17	0,17
US\$	1.000	01.03.22	01.MS	A1G0UR	US35671DAU90	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)		96,16G-6,38G	96,16 G	4,88	4,88
US\$	1.000	15.03.43	15.MS	A1UKZQ	US35671DBC83			82,42G-2,06G-2,05G-2,1G-2,03G-2,46G-2,46G-2,46G-2,46G	82,42 G	7,08	7,08
Euro	1.000	31.01.22	31.01.	A19B3F	XS1554373164	Fresenius Finance Ireland PLC Medium - Term Notes 0 7/8%, v. 30.01.17(22), EO-Med.-Term Nts 2017(17/22) 1 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	99,96G-100,07G	99,96 G	0,85	0,85
Euro	1.000	30.01.24	30.01.	A19B3G	XS1554373248		S s	100,43G-1,04-1,1-1,08-0,36G	100,46 G	1,42	1,42
Euro	1.000	01.02.27	01.02.	A19B3H	XS1554373677		S s	99,92G-9,92G	99,8 G	2,14	2,14
Euro	1.000	30.01.32	30.01.	A19B3J	XS1554373834		S s	101,58G-1,61G	101,53 G	2,85	2,85
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)		98,63G	98,56 G	1,73
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		104,5G-4,69G	103,95 G		
US\$	1.000	31.07.19	31.JJ	A1GZP9	USU31434AB68	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		100,97G-0,97G	100,99 G	3,69	3,66
US\$	1.000	31.01.22	31.JJ	A1GZRF	USU31434AC42			103,84G-3,84G	103,02 G	4,54	4,54
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		103,75G-3,78G	103,78 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 28.01.2019	Einheitspreis 25.01.2019	Rendite nach		
										ISMA	B/F	
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		100,79G-0,78G-0,78G-0,78G-0,78G-100,78G/-0,78G-0,78G-0,78G-0,78G-0,79G-0,79G-0,79G	100,79	G	0,45	0,45
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		103,42G-3,42G-3,4G-3,4G-103,4G/-3,43G-3,43G-3,43G-3,43G-3,43G-3,43G-3,43G	103,42	G	0,51	0,51
Euro	1.000	01.02.19	01.FA	A1ZB7G	XS1013954646	2 3/8%, v. 23.01.14(19), EO-Notes 2014(19) Reg.S		100G-0G-0G-0G-100G/-0G-0G-0G-0G-0G-0G	100	G	2,38	2,35
Euro	1.000	01.02.21	01.FA	A1ZB7H	XS1013955379	3%, v. 23.01.14(21), EO-Notes 2014(21) Reg.S		104,39G-4,67G-4,67G-4,67G-104,67G/-4,67G-4,67G-4,67G-4,83-4,67G-4,67G	104,67	G	0,65	0,65
Euro	1.000	01.02.24	01.FA	A1ZC60	XS1026109204	4%, v. 11.02.14(24), EO-Notes 2014(14/24) Reg.S		111,73G-1,77G-1,78G-1,78G-111,73G/-1,71G-1,7G-1,7G-1,77G-1,77G-1,75G	111,76	G	1,56	1,56
Euro	1.000	15.02.25	15.02.	A2NBMS	XS1936208252	Fresenius SE & Co. KGaA Medium - Term Notes 1 7/8%, v. 21.01.19(25), MTN v.2019(2024/2025)		101,55G-1,55	101,55	G	1,6	1,6
Euro	1.000	15.02.29	15.02.	A2NBMT	XS1936208419	2 7/8%, v. 21.01.19(29), MTN v.2019(2028/2029)		102,1G-2,1-2-2,11ebB-2	102,1	G	2,65	2,65
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)		93,73G-3,94G-4,34G-4,06G-4,25G-4,25G-4,25G-4,25G	93,91	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		100,02G-0,02G	100,21	G	4,28	4,28
US\$	1.000	15.01.23	15.JJ	A1Z64A	USU31436AH86	Fresenius US Finance II Inc. Registered Notes 4 1/2%, v. 25.09.15(23), DL-Notes 2015(15/23) Reg.S		99,77G-9,78G	99,8	G	4,61	4,61
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)		0,2G*	0,2	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)		95,59G-5,62G	95,66	G	2,4	2,4
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)		54,42G-5,14G	54,36	G	19,02	18,98
US\$	1.000	15.03.19	15.MS	A0NWRD	US17453BAW19	7 1/8%, v. 23.03.07(19), DL-Notes 2007(07/19)		98,35G-8,44G	98,37	G	14,09	14,09
US\$	1.000	15.01.27	15.JJ	A0NWUZ	US17453BAS07	7 7/8%, v. 22.12.06(27), DL-Notes 2007(07/27)		50,52G-0,52G	49,15	G	21,97	21,99
US\$	1.000	15.09.22	15.MS	A1804L	US35906AAW80	10 1/2%, v. 25.09.15(22), DL-Notes 2016(16/22)		69,5G-6,79G	70,1	G	26,46	26,25
US\$	1.000	15.09.25	15.MS	A1804M	US35906AAZ12	11%, v. 25.09.15(25), DL-Notes 2016(16/25)		61,7G	63,13	G	23,57	23,47
US\$	1.000	15.04.20	15.AO	A1AZDL	US35906AAH14	8 1/2%, v. 12.04.10(20), DL-Notes 2010(10/20)		79,73G-9,73G-9,73G-9,73G-9,73G-9,73G-9,73G-9,73G-9,73G-9,73G	79,73	G	20,68	20,68
US\$	1.000	15.04.22	15.AO	A1AZDM	US35906AAK43	8 3/4%, v. 12.04.10(22), DL-Notes 2010(10/22)		65,43G-3,93G	65,23	G	26,32	26,32
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)		45,62G-5,62G	45,62	G	26,36	26,38
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.)		50G-0G-0G-2G-52G/-2G-2G-2G-2G-2G-2G	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	Einheitspreis und variable Notiz 28.01.2019	Einheitspreis 25.01.2019	Rendite nach	
										ISMA	B/F
Euro	1.000	endlos	30.06.	A0EUBN	DE000A0EUBN9	Fürstenberg Capital II GmbH Subordinated Bonds 5 5/8%, Subord.-Notes v.05(11/unb.)		60G-57G	60,97		
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		94,9G-4,97G-4,72G-4,68G-4,66G-4,66G-4,66G-4,66G-4,37G-4,37G	94,91 G	8,26	8,25
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		18,9G-7,77G-7,77G-7,77G- 17,77G -7,77G-7,77G-7,77G-7,77G-7,77G-7,77G-7,77G	17,77 G	75,09	75,09
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		70,5G-0,5G-0,5G-0,5G- 170,5G -0,5G-0,5G-0,5G-0,5G-0,5G-0G-0,5G-0,5G	70,5 G	12,49	12,49
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		69,13G-9,5G-9,63G-9,63G- 69,63G -9,63G-9,63G-9,63G-9,63G-9,63G-9,5G-9,63G-9,63G	69,63 G	15,29	15,29
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)		96,55G-6,55G 103,2G-3,24G-3,24G-3,25G- 103,25G -3,58G-3,59G-3,66G-3,63G-3,65G	96,49 G 103,65 G	1,89 1,1	1,89 1,1
Euro	100.000	19.09.23	19.09.	A1859W	PTGGDAOE0001	Galp Gfs Natural Distribuição, S.A. Medium - Term Notes 1 3/8%, v. 19.09.16(23), EO-Medium-Term Notes 2016(23)		99,16G-9,19G	99,21 G	1,56	1,56
Euro	1.000	01.09.23	01.MJSD	A19N08	XS1681017163	Garfunkelux Holdco 3 S.A. Guaranteed Floating Rate Notes 3,179%, zinsv. v. 01.06.18-02.09.18, v. 20.09.17(23), EO-FLR Notes 2017(17/23) Reg.S		81,08G-1,24G	81,43 G	7,78	7,78
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	101,88G-1,89G-1,89G-1,89G-0,68G-0,68G-1,87G-1,82G-1,82G	101,88 G	1,13	1,13
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	104,04G-4,08G-4,1G-3,88G-3,86G-3,86G-3,96G-3,89G	104,09 G	1,99	1,99
£	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)		84,74G-4,96G-4,93G-4,8G-5,13G-5,69G-5,69G-5,79G	84,67 G	3,39	3,39
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		126,52G-6,92G-6,92G-6,92G-6,92G- 126,92G -6,92G-6,92G-6,41G-6,44G-6,43G	126,94 G	6,05	6,05
US\$	1.000	07.03.22	07.MS	A0LPDS	XS0290580595	6,51%, v. 07.03.07(22), DL-Loan Part.MTN 07(22)GAZPROM		105,55G-5,55G-5,53G-5,53G- 105,54G -5,54G-5,54G-5,53G-5,56G-5,45G-5,45G	105,53 G	4,66	4,65

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 28.01.2019	Einheitspreis 25.01.2019	Rendite nach		
										ISMA	B/F	
US\$	1.000	23.04.19	23.AO	A0T82G	XS0424860947	Gaz Capital S.A. Loan Participation Certificates 9 1/4%, v. 23.04.09(19), DL-LPN 2009(19) GAZPROM Reg.S		101,27G-1,24G-1,24G-1,24G-1,24G- /101,24G/- 1,24G-1,24G-1,24G-1,24G-1,24G-1,24G	101,28	G	3,79	3,73
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	102,68G-2,68G-2,68G-2,67G-2,67G-2,66G-2,67G-2,67G-2,67G-2,55G-2,55G	102,68	G	2,55	2,55
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	102,82G-2,87G-2,92G-2,92G-2,82G-2,82G-2,82G-2,82G-2,82G	102,82	G	1,72	1,72
Euro	1.000	22.11.24	22.11.	A19SMC	XS1721463500	2 1/4%, v. 22.11.17(24), EO-M.T.LPN 17(24) GAZPROM	C	96,78G-6,82G	96,79	G	2,85	2,85
Euro	1.000	21.03.26	21.03.	A19X59	XS1795409082	2 1/2%, v. 21.03.18(26), EO-M.T.LPN 18(26) GAZPROM	C	96,02G-5,83G	96,03	G	3,16	3,16
US\$	1.000	19.07.22	19.JJ	A1G7EV	XS0805570354	4,95%, v. 19.07.12(22), DL-M.T.LPN 12(22)GAZPROM Reg.S		102,07G-1,95G-2,03G-1,97G- /101,97G/- 1,97G-1,97G-1,97G-2,04G-2,04G-1,98G-1,96G	101,95	G	4,38	4,38
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		97,86G-7,88G-7,81G- /97,8G/- 7,8G-7,8G-7,67G-7,75G-7,76G	97,91	G	5,33	5,33
Euro	1.000	21.03.25	21.03.	A1HHG3	XS0906949523	4,364%, v. 21.03.13(25), EO-M.T.LPN 2013(25) GAZPROM		108,46G-8,94G-8,94G-8,94G- /108,81G/- 8,81G-8,74G-8,73G-8,68G-8,68G-8,68G	108,94	G	2,8	2,8
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		103,22G-3,24G-3,23G-3,23G- /103,23G/- 3,23G-3,23G-3,23G-3,23G-3,22G-3,23G	103,24	G	0,54	0,54
sfrs	5.000	25.10.19	25.10.	A1HSDK	CH0226274261	2,85%, v. 25.10.13(19), SF-M.T.LPN 2013(19) GAZPROM		101,74G-1,72G-1,73G-1,73G-1,73G- /101,73G/- 1,73G-1,73G-1,73G-1,73G-1,73G-1,73G	101,74	G	0,49	0,49
Euro	1.000	26.02.21	26.02.	A1ZD28	XS1038646078	3,6%, v. 26.02.14(21), EO-M.T.LPN 2014(21) GAZPROM		105,21G-5,21G-5,21G-5,21G- /105,21G/- 5,21G-5,21G-5,1G-5,1G-5,1G	105,21	G	1,1	1,1
A\$	10.000	04.09.20	04.MS	A1HQJB	AU3CB0213098	GE Capital Australia Funding Property Ltd. Guaranteed Registered Notes 5 1/4%, v. 04.09.13(20), AD-Notes 2013(20)		102,16G-2,16G-2,16G-2,16G- /102,16G/- 2,16G-2,16G-2,16G-2,16G-2,16G-2,16G	102,16	G	3,87	3,86
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)		100,28G-0,28G-0,28G-0,27G- /100,27G/- 0,27G-0,27G-0,27G-0,27G-0,27G-0,27G	100,27	G	3,81	3,75
A\$	1.000	26.09.19	26.09.	A1HQ3A	XS0972856917	5%, v. 26.09.13(19), AD-Medium-Term Notes 2013(19)		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	3,86	3,84
Euro	1.000	17.05.21	17.FMAN	A0GSCB	XS0254356057	GE Capital European Funding Unlimited Company Floating Rate Medium -Term Notes zinsv. v. 19.11.18-17.02.19, v. 17.05.06(21), EO-FLR Med.-Term Nts 2006(21)		96,27G- /96,38G/- 6,44G	96,3	G	1,59	
Euro	1.000	21.01.20	21.JAJO	A1ZUT3	XS1169331367	0,052%, zinsv. v. 23.04.18-22.07.18, v. 21.01.15(20), EO-FLR Med.-Term Nts 2015(20)		99,3G-9,34G-9,34G-9,34G-9,34G-9,34G-9,34G-9,38G-9,38G-9,38G-9,38G	99,3	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 28.01.2019	Einheitspreis 25.01.2019	Rendite nach	
										ISMA	B/F
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)		107,86G-7,92G-7,92G-7,92G-7,97G- 107,95G -7,94G-7,94G-8,01G-8,01G-8,01G-8,01G	107,86 G	1,37	1,37
Euro	50.000	22.02.27	22.02.	A0LNL5	XS0288429532	4 5/8%, v. 22.02.07(27), EO-Medium-Term Notes 2007(27)		109,82G-9,73G-9,73G-9,89G-9,99G- 109,99G -10,34G-0,32G-0,32G-0,32G-0,32G-0,32G	109,7 G	3,15	3,15
Euro	1.000	01.03.38	01.03.	A0TSC4	XS0350890470	6,025%, v. 06.03.08(38), EO-Medium-Term Notes 2008(38)		125,5G-5,47G-5,47G-5,54G- 125,39G -5,81G-5,81G-5,81G-5,99G-5,98G	125,49 G	4,04	4,04
Euro	1.000	23.01.20	23.01.	A1AMWJ	XS0453908377	5 3/8%, v. 23.09.09(20), EO-Medium-Term Notes 2009(20)		104,54G-4,53G-4,53G-4,58G- 104,6G -4,59G-4,59G-4,61G-4,61G-4,6G-4,6G	104,54 G	0,65	0,65
Euro	1.000	18.06.19	18.06.	A1G57J	XS0794230507	2 7/8%, v. 18.06.12(19), EO-Medium-Term Notes 2012(19)		100,97G-0,93G-0,92G-0,92G- 100,93G -0,93G-0,93G-0,92G-0,93G-0,93G-0,93G	100,93 G	0,44	0,44
Euro	1.000	15.03.23	15.03.	A1HESR	XS0874840845	2 5/8%, v. 15.01.13(23), EO-Medium-Term Notes 2013(23)		101,69G-1,69G-1,78G-1,82G- 101,87G -1,85G-1,85G-1,96G-1,96G-1,96G	101,69 G	2,12	2,12
Euro	1.000	20.07.20	20.07.	A1HNRF	XS0954025267	2 1/4%, v. 22.07.13(20), EO-Medium-Term Notes 2013(20)		99,78G-9,78G-9,78G-9,78G- 99,78G -9,78G-9,78G-9,78G-9,78G-102,48-2,31G-2,31G	99,8 G	0,67	0,67
Euro	1.000	21.01.22	21.01.	A1ZUT4	XS1169353254	0 4/5%, v. 21.01.15(22), EO-Medium-Term Notes 2015(22)		96,7G-6,88G	96,7 G	1,65	1,65
£	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)		100,61G-0,61G-0,61G- 100,61G -0,61G-0,61G-0,61G-0,61G-1,02G-1,02G-1,02G-1,03G-1,03G- 101,03G -1,03G-1,03G-1,03G-1,01G-1,01G	100,37 G	2,93	2,9
£	2.000	31.07.19	31.07.	A1GZ33	XS0740772420	4 3/8%, v. 31.01.12(19), LS-Medium-Term Notes 2012(19)			101,07 G	2,31	2,29
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)		100,86G-0,87G-0,87G-0,87G-0,87G-0,85G-0,85G-0,86G-0,87G-0,87G	100,87 G	0,28	0,28
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	98,53G-8,53G	98,52 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	98,54G-8,42G	98,62 G	1,58	1,58
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	96,84G-6,54G	96,86 G	2,3	2,3
Euro	100.000	11.04.19	11.04.	A1G3LS	FR0011233337	4 3/4%, v. 11.04.12(19), EO-Medium Term-Notes 2012(19)		100,54G-0,48G-0,48G-0,48G- 100,48G -0,48G-0,48G-0,48G-0,48G-0,47G-0,53G-0,53G	100,55 G	1,99	1,98
Euro	100.000	30.05.23	30.05.	A1HLGM	FR0011502814	2 7/8%, v. 30.05.13(23), EO-Medium Term-Notes 2013(23)		108,83G-8,75G-8,79G-8,8G- 108,8G -8,76G-8,74G-8,74G-8,76G-8,79G-8,79G	108,78 G	0,8	0,8
Euro	100.000	17.06.24	17.06.	A1Z22T	FR0012790327	2%, v. 17.06.15(24), EO-Med.Term-Notes 2015(15/24)		105,16G-5,12G-5,13G-5,14G-5,08G-5,06G-5,07G-5,09G-5,12G-5,13G	105,13 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 28.01.2019	Einheitspreis 25.01.2019	Rendite nach		
										ISMA	B/F	
Euro	100.000	30.07.21	30.07.	A1ZMME	FR0012059202	Gecina S.A. Medium - Term Notes 1 3/4%, v. 30.07.14(21), EO-Med.Term-Notes 2014(14/21)		102,89G-2,88G-2,88G-2,88G- 102,86G -2,85G-2,85G-2,85G-2,86G-2,87G-2,87G	102,88	G	0,59	0,59
Euro	100.000	20.01.25	20.01.	A1ZUZA	FR0012448025	1 1/2%, v. 20.01.15(25), EO-Med.Term-Notes 2015(15/25)		102,09G-2,15G	102,12	G	1,13	1,13
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)		103,3G-3,36G-3,38G-3,37G- 103,37G -3,35G-3,35G-3,35G-3,36G-3,36G	103,22	G	0,84	0,84
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)		83,59G-3,7G 99,48G-9,48G-9,48G-9,48G-9,48G-9,48G-9,48G-9,48G-9,48G	83,85 99,47	G G	5,84 3,64	5,84 3,64
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)		98,38G-8,48G-8,52G-8,53G-8,53G-8,55G-8,55G-8,55G-8,55G-8,56G-8,56G	98,38	G	1,1	
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)		97,14G-9,78G-9,72G- 99,67G -9,5G-9,46G-9,81G-100G-99,97G-9,98G	97,18	G	6,25	6,24
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)		93,19G-3,22G 98,44G-100,15G 101,26G-1,27G-1,27G-1,27G- 101,27G -1,3G-1,31G-1,32G-1,32G-1,33G-1,33G	92,24 100,16 101,35	G G G	10,95 4,32 3,42	10,91 4,31 3,39
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)		101,38G-1,5G 94,3G-5,94G-6G- 96,1G -6,06G-6,26G-6,27G-6,26G-6,26G	101,73 96,03	G G	3,89 4,33	3,89 4,32
US\$	1.000	07.01.21	07.JJ	A1GKXE	US36962G4Y78	4 5/8%, v. 07.01.11(21), DL-Medium-Term Notes 2011(21)		100,62G-0,67G-0,69G-0,69G- 100,69G -0,69G-0,6G-1,06G-1,02G-1,09G-1,09G-1,09G	101,09	G	4,07	4,07
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)		101,2G-1,27G 98,74G-8,72G-8,71G-8,71G- 98,7G -8,7G-8,78G-8,79G-8,79G-8,79G-8,78G	101,31 98,72	G G	4,19 3,58	4,18 3,57
US\$	1.000	09.01.23	09.JJ	A1HEL1	US36962G6S82	3,1%, v. 08.01.13(23), DL-Medium-Term Notes 2013(23)		94,42G-4,86G-4,88G-4,86G- 94,85G -5,05G-5,14G-5,12G-5,12G	94,43	G	4,51	4,51
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)		97,58G-8,28G 94,1G-4,41G-4,4G-4,4G-4,4G- 94,38G -4,38G-4,54G-4,85G-4,76G-4,75G	98,41 94,1	G G	4,07 4,63	4,06 4,63
US\$	1.000	09.01.20	09.JJ	A1ZULW	US36962G7M04	2,2%, v. 09.01.15(20), DL-Med.-Term Notes 2015(19/20)		98,26G-8,48G-8,57G-8,57G-8,57G-8,65G-8,79G-8,67G-8,66G-8,73G	98,49	G	3,61	3,61
Euro	1.000	17.05.22	17.05.	A19HNG	XS1612542669	General Electric Co. Registered Notes 0 3/8%, v. 17.05.17(22), EO-Notes 2017(17/22)		94,79G-4,84G-4,86G-5,04G-5,04G-5,07G-5,08G-5,11G-5,11G-5,11G	94,82	G	0,79	0,79

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 28.01.2019	Einheitspreis 25.01.2019	Rendite nach	
										ISMA	B/F
Euro	1.000	17.05.25	17.05.	A19HNH	XS1612542826	General Electric Co. Registered Notes 0 7/8%, v. 17.05.17(25), EO-Notes 2017(17/25)		89,8G-9,92G-9,93G-90,2G-0,17G-0,17G-0,24G-0,28G-0,28G	89,76 G	1,93	1,93
Euro	1.000	17.05.29	17.05.	A19HNJ	XS1612543121	1 1/2%, v. 17.05.17(29), EO-Notes 2017(17/29)		85,33G-5,42G-5,49G-5,87G-5,76G-5,76G-5,85G-5,83G-5,83G	85,3 G	3,13	3,13
Euro	1.000	17.05.37	17.05.	A19HNK	XS1612543394	2 1/8%, v. 17.05.17(37), EO-Notes 2017(17/37)		78,02-7,1G-7,28G-7,66G-7,57G-7,54G-7,63G-7,6G-7,6G	76,95 G	3,85	3,85
US\$	1.000	09.10.22	09.AO	A1HA0K	US369604BD45	2,7%, v. 09.10.12(22), DL-Notes 2012(12/22)		94,36G-4,37G-4,36G- 94,34G -4,31G-4,42G-4,5G-4,48G-4,47G	94,41 G	4,38	4,38
US\$	1.000	09.10.42	09.AO	A1HAZK	US369604BF92	4 1/8%, v. 09.10.12(42), DL-Notes 2012(12/42)		78,95G-9,77G-9,78G-9,73G- 79,69G -9,81G-9,86G-80,21G-0,02G-0,02G	78,95 G	5,75	5,75
US\$	1.000	11.03.24	11.MS	A1VE3Q	US369604BG75	3 3/8%, v. 11.03.14(24), DL-Notes 2014(14/24)		93,75G-3,75G-3,75G-3,75G- 93,75G -4,64G-4,97G-5,02G-5,01G-5,01G-5,04G-5,04G	93,74 G	4,52	4,52
US\$	1.000	11.03.44	11.MS	A1VE3R	US369604BH58	4 1/2%, v. 11.03.14(44), DL-Notes 2014(14/44)		83G-3,36G-3,4G-3,35G- 83,27G -3,08G-3,22G-3,22G-3,22G-3,46G-3,44G	82,01 G	5,84	5,84
Euro	1.000	26.05.23	26.05.	A1Z143	XS1238901166	1 1/4%, v. 28.05.15(23), EO-Notes 2015(15/23)		95,75G-5,75G-5,75G-6,06G-6,12G-6,12G-6,12G-6,12G-6,12G-6,12G	95,78 G	2,2	2,2
Euro	1.000	28.05.27	28.05.	A1Z144	XS1238902057	1 7/8%, v. 28.05.15(27), EO-Notes 2015(15/27)		91,16G-1,17G-1,25G-1,55G-1,56G-1,57G-1,57G-1,59G-1,63G-1,63G-1,63G	91,04 G	3,03	3,02
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)		101,02G-1,02G-1,06G-1,13G- 101,13G -1,35G-1,4G-1,4G-1,41G-1,41G-1,4G	100,92 G	4,01	4
£	1.000	18.09.37	18.09.	A0GFEF	XS0229561831	4 7/8%, v. 19.09.05(37), LS-Medium-Term Notes 2005(37)		93,24G-3,24G-3,24G-3,24G- 93,24G -3,17G-3,17G-3,17G-3,17G-3,17G-3,17G	93,59 G	5,47	5,46
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)		96,44G-6,49G	96,54 G	3,65	3,65
Euro	1.000	27.04.27	27.04.	A1Z0J8	XS1223837250	1 1/2%, v. 27.04.15(27), EO-Notes 2015(15/27)		99,32G	99,35 G	1,59	1,59
Euro	1.000	16.11.20	16.11.	A1HTD1	XS0993266625	General Mills Inc. Senior Notes 2,1%, v. 15.11.13(20), EO-Notes 2013(13/20)		102,83G-2,82G-2,82G-2,82G- 102,81G -2,81G-2,81G-2,81G-2,82G-2,82G-2,82G	102,84 G	0,52	0,52
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)		99,06G-9,12G-9,12G-9,12G-9,07G-9,06G-9,07G-9,12G-9,07G	99,08 G	3,85	3,84
US\$	1.000	01.04.36	01.AO	A18YAH	US37045VAK61	General Motors Co. Registered Notes 6,6%, v. 23.02.16(36), DL-Notes 2016(16/36)		98,39G	98,55 G	6,87	6,87
US\$	1.000	01.10.28	01.AO	A195F4	US37045VAS97	5%, v. 10.09.18(28), DL-Notes 2018(18/28)		95,01G-5,23G	95,05 G	5,73	5,72

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 28.01.2019	Einheitspreis 25.01.2019	Rendite nach	
										ISMA	B/F
US\$	1.000	01.10.27	01.AO	A19MS0	US37045VAN01	General Motors Co. Registered Notes 4,2%, v. 07.08.17(27), DL-Notes 2017(17/27)		90,88G-0,94G-0,98G-0,93G-0,88G-0,83G-0,92G-1,02G-1G-0,98G	90,88 G	5,6	5,59
US\$	1.000	01.04.38	01.AO	A19MS1	US37045VAP58	5,15%, v. 07.08.17(38), DL-Notes 2017(17/38)		85,88G-5,01G-5,05G-4,99G-4,29G-4,82G-4,82G-4,82G-6,6G-6,6G	85,88 G	6,47	6,47
US\$	1.000	01.04.48	01.AO	A19MS2	US37045VAQ32	5,4%, v. 07.08.17(48), DL-Notes 2017(17/48)		85,48G-5,3G-5,25G-5,09G-5,32G-5,4G-5,55G-5,54G-5,52G	85,48 G	6,62	6,62
US\$	1.000	02.10.23	02.AO	A1UN2D	US37045VAE02	4 7/8%, v. 27.09.13(23), DL-Notes 2014(14/23)		99,96G-100,36G	99,99 G	4,84	4,84
US\$	1.000	02.10.43	02.AO	A1UN2E	US37045VAF76	6 1/4%, v. 27.09.13(43), DL-Notes 2014(14/43)		95,09G-5,09G-5,44G-5,34G-5,34G-5,34G-5,2G-5,2G-5,2G-5,44G-5,44G-5,44G	95,41 G	6,74	6,73
US\$	1.000	01.04.25	01.AO	A1VG9W	US37045VAG59	4%, v. 12.11.14(25), DL-Notes 2014(14/25)		94,45G-4,56G	94,53 G	5,1	5,1
US\$	1.000	01.04.49	01.AO	A2RRJ0	US37045VAT70	5,95%, v. 10.09.18(49), DL-Notes 2018(18/49)		91,15G-1,62G	91,26 G	6,7	6,7
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)		98,08G-8,09G-8,09G-8,09G-8,09G-8,09G-8,09G-8,09G-8,09G-8,09G	98,09 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)		98,65G-8,65G-8,65G-8,65G-8,65G-8,65G-8,65G-8,65G-8,65G-8,65G	98,66 G	4,45	4,45
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)		99,5G-9,5G-9,5G-9,5G-9,5G-9,51G-9,51G-9,51G-9,51G-9,51G-9,51G-9,51G	99,45 G	3,74	3,73
US\$	1.000	06.11.20	06.FMAN	A19RSY	US37045XCC83	3,13238%, zinsv. v. 06.11.18-05.02.19, v. 07.11.17(20), DL-FLR Notes 2017(20)		98,39G-8,39G	98,39 G	4,14	4,14
US\$	1.000	15.01.20	15.JAJO	A1ZUTG	US37045XAT37	3,89919%, zinsv. v. 16.07.18-14.10.18, v. 12.01.15(20), DL-FLR Notes 2015(20)		100,27G-0,27G-0,27G-0,27G-0,27G-0,27G-0,27G-0,27G-0,27G-0,27G	100,21 G	3,66	3,66
US\$	1.000	09.05.23	09.MN	A181FB	US37045XBK19	General Motors Financial Co. Inc. Guaranteed Registered Notes 3,7%, v. 09.05.16(23), DL-Notes 2016(16/23)		95,34G-5,57G	95,83 G	4,92	4,91
US\$	1.000	06.07.21	06.JJ	A183VJ	US37045XBM74	3,2%, v. 05.07.16(21), DL-Notes 2016(16/21)		97,85G-8G	97,83 G	4,11	4,1
US\$	1.000	04.10.19	04.AO	A187BY	US37045XBP06	2,35%, v. 06.10.16(19), DL-Notes 2016(16/19)		99,19G-9,29G-9,3G-9,29G-9,29G-9,29G-9,05G-9,05G-9,05G-9,06G-9,06G	99,05 G	3,8	3,78
US\$	1.000	06.10.26	06.AO	A187BZ	US37045XBQ88	4%, v. 06.10.16(26), DL-Notes 2016(16/26)		90,51G-0,5G-0,5G-0,5G-0,37G-0,43G-0,54G-0,54G-0,5G-0,5G-0,5G	90,51 G	5,61	5,61
US\$	1.000	01.03.21	01.MS	A18YL4	US37045XBF24	4,2%, v. 01.03.16(21), DL-Notes 2016(16/21)		100,27G-0,32G	100,36 G	4,08	4,07
US\$	1.000	14.01.22	14.JJ	A19BXJ	US37045XBS45	3,45%, v. 17.01.17(22), DL-Notes 2017(17/22)		97,38G-7,38G-7,31G-7,31G-7,29G-7,27G-7,43G-7,48G-7,5G-7,5G-7,5G	97,38 G	4,41	4,41
US\$	1.000	13.04.20	13.AO	A19GBK	US37045XBV73	2,65%, v. 13.04.17(20), DL-Notes 2017(17/20)		98,73G-8,74G-8,73G-8,73G-8,55G-8,75G-8,76G-8,72G-8,72G	98,79 G	3,78	3,77
US\$	1.000	13.04.24	13.AO	A19GBL	US37045XBW56	3,95%, v. 13.04.17(24), DL-Notes 2017(17/24)		94,71G-4,98G-4,99G-4,98G-4,92G-5,13G-5,17G-5,16G	94,71 G	5,08	5,08
US\$	1.000	30.06.22	30.JD	A19KVV	US37045XBY13	3,15%, v. 30.06.17(22), DL-Notes 2017(17/22)		95,47G	95,49 G	4,65	4,64
US\$	1.000	06.11.20	06.MN	A19RV1	US37045XCB01	2,45%, v. 07.11.17(20), DL-Notes 2017(17/20)		97,55G-7,43G	97,4 G	4,01	4
US\$	1.000	07.11.24	07.MN	A19RZY	US37045XCD66	3 1/2%, v. 07.11.17(24), DL-Notes 2017(17/24)		91,75G-1,96G	91,55 G	5,19	5,19
US\$	1.000	05.01.23	05.JJ	A19UKW	US37045XCF15	3 1/4%, v. 05.01.18(23), DL-Notes 2018(18/23)		94,74G-5,13G	94,72 G	4,67	4,67
US\$	1.000	05.01.28	05.JJ	A19UKX	US37045XCG97	3,85%, v. 05.01.18(28), DL-Notes 2018(18/28)		86,82G-6,89G	87,32 G	5,83	5,83
US\$	1.000	09.04.21	09.AO	A19Y46	US37045XCJ37	3,55%, v. 10.04.18(21), DL-Notes 2018(18/21)		99,26G-9,32G	99,26 G	3,91	3,91

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 28.01.2019	Einheitspreis 25.01.2019	Rendite nach	
										ISMA	B/F
US\$	1.000	09.04.25	09.AO	A19Y47	US37045XCK00	General Motors Financial Co. Inc. Guaranteed Registered Notes 4,35%, v. 10.04.18(25), DL-Notes 2018(18/25)		95,29G-5,39G	95,38 G	5,3	5,29
US\$	1.000	10.04.22	10.AO	A1VJ7S	US37045XAW65						
US\$	1.000	13.07.25	13.JJ	A1Z34F	US37045XAZ96	4,3%, v. 13.07.15(25), DL-Notes 2015(15/25)		94,5G-4,5G-4,99G-4,97G-4,94G-4,95G-4,99G-5,11G-5,16G-5,14G-5,14G-5,17G	94,5 G	5,26	5,25
US\$	1.000	13.07.20	13.JJ	A1Z361	US37045XAY22	3,2%, v. 13.07.15(20), DL-Notes 2015(15/20)		99,1G-9,1G-9,15G-9,16G-9,17G-9,16G-9,16G-9,18G-9,43G-9,43G-9,43G-9,43G	99,1 G	3,64	3,63
US\$	1.000	15.01.25	15.JJ	A1ZUVA	US37045XAS53	4%, v. 12.01.15(25), DL-Notes 2015(15/25)		94,13G-3,77G-3,79G-3,71G-3,76G-3,88G-3,9G-3,97G	94,1 G	5,26	5,26
US\$	1.000	15.01.20	15.JJ	A1ZUVB	US37045XAR70	3,15%, v. 12.01.15(20), DL-Notes 2015(15/20)		99,89G-9,78G-9,77G-9,77G-9,89G-9,84G-9,8G-9,8G-9,79G	99,89 G	3,4	3,4
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)		95,78G-5,74G-5,74G-5,74G-5,68G-5,69G-5,73G-5,72G	95,74 G	1,94	1,93
Euro	1.000	26.03.25	26.03.	A19YEE	XS1792505866						
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)		97,34G-7,6G	97,47 G	4,82	4,81
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	84,55G-4,56G	84,52 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)		100,07G-0,21G	100,13 G	7,21	7,21
US\$	1.000	24.09.21	24.MS	A1GN83	US37247DAP15						
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		105,22G-5,22G-5,17G-5,17G- 105,12G -5,17G-5,12G-5,12G-5,12G-5,12G-5,12G	105,17 G	4,45	4,44
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		85,1G	90,59 G	5,88	5,87
Euro	1.000	30.04.26	30.A31O	A19Z0N	XS1814065345						
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)		100,75G-0,75G	100,5 G	3,48	3,48
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		110,36G-9,67G-9,67G-9,67G-10,36G-9,48G-9,48G-9,48G-9,48G-9,47G-9,47G	110,36 G	3,24	3,24
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)		123,06G-3,08G-3,09G-3,44G- 123,49G -3,45G-3,42G-3,41G-3,43G-3,46G-3,46G	123,47 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 28.01.2019	Einheitspreis 25.01.2019	Rendite nach	
										ISMA	B/F
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)		122,01G/-121,93G/-2,8	122,02 G	3,92	3,92
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)		100,88G-1,43G	100,93 G	4,71	4,71
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)		98,41G-8,39G-8,4G- 98,37G -8,36G-7,99G- 8,31G-8,3G-8,27G	98,29 G	3,28	3,28
Euro	1.000	21.05.20	21.FMAN	A1904A	XS1822824642	GlaxoSmithKline Capital PLC Floating Rate Medium -Term Notes zinsv. v. 21.11.18-20.02.19, v. 21.05.18(20), EO-FLR Med.-Term Nts 2018(20)		100,08G-0,08G	100,08 G	-0,06	
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)		99,11G-9,11G-9,11G- 9,11G- 99,11G -9,11G- 9,11G-9,12G-9,07G	99,08 G	3,18	3,17
Euro	1.000	16.06.25	16.06.	A0E581	XS0222383027	GlaxoSmithKline Capital PLC Medium - Term Notes 4%, v. 16.06.05(25), EO-Medium-Term Notes 2005(25) 1%, v. 12.09.17(26), EO-Med.-Term Nts 2017(26/26) 0 5/8%, v. 02.12.14(19), EO-Medium-Term Notes 2014(19) 1 3/8%, v. 02.12.14(24), EO-Medium-Term Notes 2014(24)		119,06G-9,1G	119,06 G	0,9	0,9
Euro	1.000	12.09.26	12.09.	A19NX9	XS1681519184			99,29G-9,28G	99,32 G	1,1	1,1
Euro	1.000	02.12.19	02.12.	A1ZS5W	XS1147600305			100,49G- 100,49G -0,48G	100,49 G	0,05	0,05
Euro	1.000	02.12.24	02.12.	A1ZS5X	XS1147605791			103,24G- 103,24G -3,23G	103,25 G	0,81	0,81
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)		99,97G-100,83G	100,83 G	3,19	3,17
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		102,72G-2,73G-2,76G- 2,76G-2,76G-2,72G-2,62G- 2,61G-2,59G	102,65 G	4	3,99
£	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	110,02G-0,02G-0,02G- 0,02G- 110,02G -0,13G- 0,14G-0,08G-0,16G-0,16G- 0,16G	110,11 G	2,62	2,62
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) 3 3/8%, v. 30.09.13(20), EO-Medium-Term Notes 2013(20) 2 3/4%, v. 01.04.14(21), EO-Med.-Term Nts 2014(21/21) 3 3/4%, v. 01.04.14(26), EO-Med.-Term Nts 2014(26/26) 1 5/8%, v. 16.09.14(22), EO-Med.-Term Nts 2014(21/22) 1 1/4%, v. 17.03.15(21), EO-Med.-Term Nts 2015(20/21)		100,9G-0,9G-0,93G-0,9G- 0,9G-0,91G-0,96G-0,94G- 0,93G	100,86 G	1,66	1,66
Euro	1.000	30.09.20	30.09.	A1HRF8	XS0974877150			103,98G-4,54G-4,54G- 4,54G- 104,53G -4,52G- 4,52G-4,54G-4,54G-4,54G	104,52 G	0,63	0,63
Euro	1.000	01.04.21	01.04.	A1ZFF9	XS1051003538			103,65G-3,83G-3,85G- 3,85G- 103,84G -3,83G- 3,83G-3,85G-3,85G-3,85G	103,82 G	0,95	0,95
Euro	1.000	01.04.26	01.04.	A1ZFGA	XS1050842423			108,38G-8,37G-8,38G- 8,54G- 108,49G -8,44G- 8,54G-8,46G-8,63G-8,5G	108,4 G	2,44	2,44
Euro	1.000	18.01.22	18.01.	A1ZPG6	XS1110430193			101,38G-1,38G-1,39G- 1,38G- 101,36G -1,35G- 1,36G-1,36G-1,38G-1,38G- 1,38G	101,37 G	1,15	1,15
Euro	1.000	17.03.21	17.03.	A1ZYK0	XS1202846819			100,82G-0,9G-0,9G-0,9G- 0,88G-0,88G-0,89G-0,9G- 0,9G	100,84 G	0,82	0,82

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 28.01.2019	Einheitspreis 25.01.2019	Rendite nach	
										ISMA	B/F
Euro	1.000	17.03.25	17.03.	A1ZYK1	XS1202849086	Glencore Finance [Europe] Ltd. Medium - Term Notes 1 3/4%, v. 17.03.15(25), EO-Med.-Term Nts 2015(24/25)		97,5G-7,59G-7,59G-7,51G-7,5G-7,53G-7,7G-7,69G	97,52 G	2,16	2,16
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		93,1G-3,1G-3,07G-3,1G-3,02G-3,04G-3,07G-3,07G-3,12G-3,12G	93,11 G	5,1	5,1
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		91,9G-3G	92,3 G	4,93	4,92
US\$	1.000	30.05.23	30.MN	A1HLNE	XS0938722666	4 1/8%, v. 30.05.13(23), DL-Notes 2013(13/23) Reg.S		99,27G-9,38G-9,39G-9,37G-9,35G-9,34G-9,33G-9,09G-9,41G-9,4G	99,43 G	4,32	4,32
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		100,44G-0,43G-0,42G-100,39G-0,77G-0,95G-1,03G-0,98G	100,98 G	4,46	4,46
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		99,85G-9,81G-9,81G-9,81G-9,81G-9,81G-9,86G-9,86G-9,86G-9,86G-9,91G	99,86 G	3,51	3,46
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	97,74G-7,75G	97,76 G	1,98	1,98
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	96,51G-6,42G	96,39 G	2,74	2,73
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	95,52G-5,52G	95,62 G	3,83	3,83
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)		99,75G-9,75G-9,76G-9,81G-9,78G-9,8G-9,81G-9,79G-9,9G-9,89G	99,9 G	3,76	3,76
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		99,75G-9,75G	99,75 G	3,84	3,84
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)		101,25G-1,25G-1,24G-101,24G-1,23G-1,22G-1,26G-1,25G-1,23G	101,28 G	3,09	3,09
US\$	1.000	25.02.24	25.FA	A1VEW3	US38259PAD42	3 3/8%, v. 25.02.14(24), DL-Notes 2014(14/24)		101,06G-1,12G-1,11G-1,09G-101,08G-1,26G-0,69G-0,96G-0,84G-0,83G	101,06 G	3,22	3,22
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)		108,81G-9G	108,75 G	5,36	5,36
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	100,8G-0,8G-0,79G-0,79G-100,79G-0,79G-0,79G-0,79G-0,79G-0,79G-0,79G-0,79G-0,79G-0,79G-0,79G-0,79G	100,8 G	4,15	4,09
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		
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		98,04G-9,84G	99,89 G	5,15	5,15
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		100,22G-0,22G-0,2G-0,22G-100,22G-0,21G-0,22G-0,21G-0,21G-0,21G-0,21G	100,21 G	4,64	4,6
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		101G-1G-1G-1G-101G-1G-1G-1G-1G-1G-1G	101 G	1,57	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 28.01.2019	Einheitspreis 25.01.2019	Rendite nach	
										ISMA	B/F
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)		92,05G	92,17 G	2,61	2,61
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	103,36G-3,36G-3,36G-3,36G-3,36G-3,36G- 103,35G -3,34G-3,33G-3,33G-3,34G-3,35G-3,35G	103,35 G	0,77	0,77
Euro	100.000	17.04.25	17.AO	A1ZZ49	XS1220083551	1 1/2%, v. 17.04.15(25), EO-Bonds 2015(15/25)		97,22G	97,28 G	1,99	1,99
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)		100,12G-0,34G-0,34G-0,34G-0,24G-0,24G-0,24G-0,34G-0,29G	100,34 G	1,71	1,71
Euro	200.000	endlos	31.03.	A2GSE4	XS1689189501	GRENKE AG Subordinated Floating Rate Bonds 7%, zinsv. v. 27.09.17-30.03.23, FLR-Subord. Bond v.17(23/unb.)		107,2G-7,42G	107,27 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)		99,35G-100,26G-0,26G-0,26G-0,26G-0,26G-0,23G-0,18G-0,79-0,5G-0,5G-0,5G	99,52 G	0,96	0,96
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	100,82G-0,82G	100,82 G	0,88	0,88
Euro	1.000	07.10.22	07.10.	A19NS2	XS1678629186	0 7/8%, v. 07.09.17(22), EO-Medium-Term Notes 2017(22)		97,65G-9,03G	97,65 G	1,15	1,14
Euro	1.000	05.04.23	05.04.	A19YH2	XS1799162588	1%, v. 28.03.18(23), EO-Medium-Term Notes 2018(23)		99,75G-9,75G	99,61 G	1,06	1,06
Euro	1.000	27.05.19	27.05.	A1ZSXH	XS1143355094	1 1/2%, v. 26.11.14(19), EO-Medium-Term Notes 2014(19)		100,16G-0,4G-0,4G-0,4G-0,4G-0,4G- 100,4G -0,4G-0,4G-0,4G-0,4G-0,4G	100,4 G	0,27	0,27
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		99,08G-9,15G	99,11 G	3,38	3,38
£	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)		181,46G-1,11G-0,29G-0,29G-1,06G-3,46G	183,08 G		
£	0,01	22.03.44	22.MS	A1G7XS	GB00B7RN0G65	0,145221%, v. 25.07.12(44), LS-Inflat.Lkd.Treas.St.12(44)		151,12G-1,12G-1,12G-1,12G-1,12G- 151,06G -0,99G-1,2G-1,2G-1,2G-1,2G	151,64 G		
£	0,01	22.03.62	22.MS	A1GWT6	GB00B4PTCY75	0,447848%, v. 26.10.11(62), LS-Inflat.Lkd.Treas.St.11(62)		209,59G	210,75 G		
£	0,01	22.03.24	22.MS	A1HA5P	GB00B85SFQ54	0,145224%, v. 12.10.12(24), LS-Inflat.Lkd.Treas.St.12(24)		111,35G-1,32G-1,31G-1,35G-1,36G-1,41G-1,44G-1,44G-1,44G-1,44G	111,31 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)		116,82G-6,76G-6,8G-6,81G- 116,82G -6,8G-6,79G-6,8G-6,86G-6,86G-6,85G	116,82 G	0,76	0,76
£	0,01	07.03.25	07.MS	748136	GB0030880693	5%, v. 27.09.01(25), LS-Treasury Stock 2001(25)		123,5G-3,42G-3,44G-3,44G- 123,37G -3,36G-3,4G-3,64G-3,64G	123,45 G	1	1
£	0,01	07.09.37	07.MS	A18818	GB00BZB26Y51	1 3/4%, v. 09.11.16(37), LS-Treasury Stock 2016(37)		100,48G-0,38G	100,44 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)		101,78G-1,77G	101,78 G	0,8	0,8
£	0,01	07.09.20	07.MS	A1AX7V	GB00B582JV65	3 3/4%, v. 10.06.10(20), LS-Treasury Stock 2010(20)		104,66G-4,68G-4,67G-4,67G- 104,69G -4,68G-4,68G-4,68G-4,7G-4,72G-4,72G	104,69 G	0,78	0,78

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 28.01.2019	Einheitspreis 25.01.2019	Rendite nach		
										ISMA	B/F	
£	0,01	07.09.22	07.MS	A1G6JE	GB00B7L9SL19	Großbritannien und Nord-Irland, Vereinigtes Königreich Treasury Stock 1 3/4%, v. 22.06.12(22), LS-Treasury Stock 2012(22)		103,09G-3,03G-3,07G-3,09G- 103,08G -3,05G-3,05G-3,06G-3,16G-3,14G-3,17G	103,08	G	0,86	0,86
£	0,01	22.01.44	22.JJ	A1HBZA	GB00B84Z9V04	3 1/4%, v. 24.10.12(44), LS-Treasury Stock 2012(44)		129,24G- 128,95G -8,88G-8,88G	129,21	G	1,82	1,82
£	0,01	22.07.68	22.JJ	A1HM0H	GB00BBJNQY21	3 1/2%, v. 26.06.13(68), LS-Treasury Stock 2013(68)		160,54G-0,47G-0,53G-0,48G- 160,15G -59,8G-9,8G-9,8G-9,8G-9,8G-9,8G	160,68	G	1,71	1,71
£	0,01	07.09.23	07.MS	A1HMBN	GB00B7Z53659	2 1/4%, v. 12.06.13(23), LS-Treasury Stock 2013(23)		105,91G-5,9G-5,9G-5,9G- 105,91G -5,88G-5,91G-5,9G-5,99G-5,97G-5,97G	105,91	G	0,92	0,92
£	0,01	22.07.19	22.JJ	A1HTQS	GB00BDV0F150	1 3/4%, v. 22.11.13(19), LS-Treasury Stock 2013(19)		100,47G-0,47-0,47G	100,47	G	0,76	0,76
£	0,01	22.07.22	22.JJ	A1V1V8	GB00BD0PCK97	0 1/2%, v. 03.08.16(22), LS-Treasury Stock 2016(22)		98,77G-8,78G	98,79	G	0,86	0,86
£	0,01	07.09.24	07.MS	A1VE35	GB00BHFH458	2 3/4%, v. 12.03.14(24), LS-Treasury Stock 2014(24)		109,56G-9,56G-9,52G-9,53G-9,53G- 109,5G -9,48G-9,48G-9,52G	109,54	G	1	1
£	0,01	22.01.21	22.JJ	A1Z55Z	GB00BY5F581	1 1/2%, v. 03.09.15(21), LS-Treasury Stock 2015(21)		101,35G-1,36G-1,36G-1,36G-1,36G-1,35G-1,36G-1,36G-1,4G-1,41G	101,36	G	0,78	0,78
£	0,01	22.07.20	22.JJ	A1ZN43	GB00BN65R198	2%, v. 03.09.14(20), LS-Treasury Stock 2014(20)		101,73G-1,77G-1,75G-1,76G- 101,76G -1,75G-1,75G-1,76G-1,76G-1,79G-1,8G	101,76	G	0,77	0,77
£	0,01	07.09.25	07.MS	A1ZY2W	GB00BTHH2R79	2%, v. 20.03.15(25), LS-Treasury Stock 2015(25)		106,13G-6,03G-6,13G-6,11G-6G-6,06G-6,06G-6,11G-6,11G-6,11G	106,1	G	1,04	1,04
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)		105,75G-5,75G-5,75G-5,73G- 105,71G -5,71G-5,69G-5,69G-5,69G-5,66G-5,66G	105,75	G	7,33	7,33
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)		115,5G-5,5G-5,5G-5,5G-5,5G-5,5G-5,5G-5,5G-5,38G-5,38G	114,28	G	3,74	3,74
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.)		108,35G-8,52G-8,52G-8,52G- 108,52G -8,52G-8,52G-8,52G-8,52G-8,52G	108,5	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)		99,05G-9,05G-9,05G-9,1G-9,07G-9,03G-9,01G-9,01G-9,05G-9,1G-9,09G-9,28G	99,24	G	1,52	1,52
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		75,25G-5,5G	75	G	8,03	8,02
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)		109,26G-9,26G-9,26G-9,26G-9,26G-9,18G-9,18G-8,99G-8,99G-9,85G-9,85G	109,26	G	5,89	5,89

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 28.01.2019	Einheitspreis 25.01.2019	Rendite nach	
										ISMA	B/F
US\$	1.000	06.10.34	06.AO	A0DDVQ	USP8056GAB97	Guatemala, Republik Registered Notes 8 1/8%, v. 06.10.04(34), DL-Notes 2004(34) Reg.S		117,8G-7,77G-7,77G-7,77G- 117,77G -7,77G-7,77G-7,77G-7,77G-7,77G	117,77 G	6,42	6,42
US\$	1.000	06.06.22	06.JD	A1G5Q3	USP5015VAD84	5 3/4%, v. 06.06.12(22), DL-Notes 2012(22) Reg.S		103,05G-3,05G-3,05G-3,05G- 103,05G -2,97G-2,92G-2,87G-2,86G-2,83G-2,89G	102,8 G	4,86	4,85
Euro	985,06	15.05.17	15.05.	A1K0YD	DE000A1K0YD5	Günther Zamek Produktions-und Handelsgesellschaft mbH & Co.KG Inhaber - Schuldverschreibungen 7 3/4%, v. 15.05.12(17), Inh.-Schv.v.2012(2017)		0,15G*	0,15 G*		
US\$	1.000	11.09.19	11.MS	A1ZPEW	XS1107172535	Haitong International Finance 2014 Ltd. Senior Notes 3,99%, v. 11.09.14(19), DL-Notes 2014(19)		99,28G-9,28G-9,25G-9,24G-9,24G-9,23G-9,24G-9,24G-9,24G-9,24G	99,25 G	5,33	5,27
US\$	1.000	15.11.25	15.MN	A18URL	US406216BG59	Halliburton Co. Registered Notes 3,8%, v. 13.11.15(25), DL-Notes 2015(15/25)		99,33G-9,6G	99,37 G	3,9	3,9
US\$	1.000	15.11.21	15.MN	A1GXAZ	US406216AZ40	3 1/4%, v. 14.11.11(21), DL-Notes 2011(11/21)		99,86G-9,91G-9,88G-9,99G-9,93G-9,95G-9,94G	99,86 G	3,3	3,3
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		98,98G-9,17G	99,17 G	5,82	5,82
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	100,6G-0,59G-0,59G-0,6G-0,57G-0,56G-0,54G-0,61G-0,6G	100,59 G	0,26	0,26
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-0,89G-0,89G-0,89G-0,89G- 100,89G -0,89G-0,89G-0,99G-1G-1G	100,96 G	1,7	1,69
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		102,15G-1,88G-2,05G-2,05G-2,09G-2,1G-2,1G-2,1G-2,1G-2,08G-2,08G	101,91 G	3,1	3,1
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)		107,84G-7,83G-7,84G-7,84G-7,84G- 107,83G -7,82G-7,82G-7,83G-7,84G-7,84G	107,85 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)		114,33G-4,23G-4,22G-4,32G- 114,31G -4,27G-4,25G-4,25G-4,27G-4,29G-4,3G	114,17 G	4,06	4,06
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		98,71G	98,74 G	1,27	1,27
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.)		105,76G-5,75G-5,75G-5,75G-5,75G- 105,75G -5,75G-5,75G-5,75G-5,75G-5,67G-5,75G	105,75 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 28.01.2019	Einheitspreis 25.01.2019	Rendite nach	
										ISMA	B/F
Euro Euro	1.000 1.000	01.02.22 15.07.24	01.FA 15.JJ	A2E4V1 A2GSCO	XS155576641 XS1645113322	Hapag-Lloyd AG Anleihen 6 3/4%, v. 01.02.17(22), Anleihe v.17(17/22)REG.S 5 1/8%, v. 18.07.17(24), Anleihe v.17(20/24)REG.S		102,51G-2,51G 100,26G-0,38G-0,38G-0,38G-0,38G-0,38G-0,38G-0,38G-0,38G-0,38G	102,51 G 100,38 G	5,91 5,11	5,91 5,1
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		99,94G-9,94G-9,94G-9,94G-9,94G-9,94G-9,94G-9,94G-9,94G-9,94G	99,94 G	3,28	3,23
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		97,9G-7,9G-7,89G-7,89G-7,88G-7,89G-7,9G-7,9G-7,89G	97,91 G	4,03	4,02
US\$	1.000	15.02.23	15.FA	A19WBV	USU24652AM81	3,35%, v. 09.02.18(23), DL-Notes 2018(18/23) Reg.S		97,52G	97,56 G	4,06	4,06
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		95,26G-5,26G-5,25G-5,23G-5,22G-5,24G-5,27G-5,26G-5,24G	95,19 G	4,12	4,12
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		98,16G-8,17G	98,16 G	3,95	3,94
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)		90,72G-0,91G	90,78 G	5,33	5,33
Euro	100.000	08.12.20	08.12.	A18VPN	FR0013066669	Havas S.A. Obligations 1 7/8%, v. 08.12.15(20), EO-Obl. 2015(15/20)		101,9G-1,91G	101,92 G	0,83	0,83
US\$	1.000	08.06.21	08.JD	A182P7	XS1303467077	Hazine Müstesarlığı Varlık Kiralama Anonim Sirketi Registered Notes 4,251%, v. 08.06.16(21), DL-Certificates 2016(21) Reg.S		97,67G-7,67G-7,67G-7,67G-7,67G-7,67G-7,67G-7,67G-7,67G-7,67G	97,67 G	5,38	5,37
US\$	1.000	endlos	23.MJSD	841882	XS0165483164	HBOS Capital Funding L.P. Registered Subordinated Notes 6,85%, DL-Notes 2003(09/Und.)		99,91G-9,91G-9,91G-9,91G-9,91G-9,91G-9,91G-9,91G-9,91G-9,91G	99,91 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)		95,24G-5,24G-5,24G-5,24G-5,16G-5,26G-5,26G-5,28G-5,4G-5,43G	95,24 G	4,32	4,32
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	97,69G	97,72 G	2,05	2,05
Euro	1.000	23.05.24	23.05.	A1ZJHN	XS1069552393	Heathrow Funding Ltd. Asset Backed Medium - Term Notes 1 7/8%, v. 23.05.14(24), EO-MTN 2014(15/22.24) Cl.A-27	S s	104,06G-4,06G-4,02G-4,05G-4,06G-104,05G-4,03G-4,02G-4,02G-4,03G-4,05G-4,04G	104,01 G	1,09	1,09
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)		96,33G-6,33G-6,31G-6,31G-6,32G-6,13G-6,16G-6,55G-6,49G-6,52G	96,29 G	1,8	1,8

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 28.01.2019	Einheitspreis 25.01.2019	Rendite nach	
										ISMA	B/F
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)		103,8G-3,8G-3,77G-3,78G-3,75G-3,7G-3,72G-3,75G-3,76G-3,76G	103,72 G	1,51	1,51
Euro	1.000	30.03.23	30.03.	A2AASH	XS1387174375	2 1/4%, v. 30.03.16(23), Medium Term Notes v.16(22/23)		103,89G	103,82 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-8,9G-8,9G-8,9G-8,82G-8,82G-8,9G-8,89G-8,89G	98,9 G	1,7	1,7
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)		108,22G-8,27G-8,28G-8,28G- 108,29G -8,28G-8,28G-8,28G-8,3G	108,3 G	0,41	0,41
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)		98G-8G	98 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)		99,55G-9,54G-9,57G-9,59G-9,59G-9,59G-9,75G-9,75G-9,75G	99,54 G	0,63	0,63
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)		97,83G-7,82G	97,65 G	1,95	1,95
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)		94,27G-4,23G-4,23G-4,11G-4,11G-4,19G-4,17G	94,02 G	2,27	2,27
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)		94,41G-4,4G	94,37 G	2,43	2,43
Euro	1.000	31.10.19	30.A31O	A1A6PH	XS0458685913	8 1/2%, v. 21.10.09(19), Medium Term Notes v.09(19)		106,25G-6,28G-6,29G-6,29G- 106,26G -6,27G-6,26G-6,26G-6,25G-6,25G-6,25G	106,3 G	0,19	0,19
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)		104,59G-4,58G-4,58G-4,59G- 104,58G -4,58G-4,58G-4,58G-4,58G-4,62G	104,59 G	0,56	0,56
Euro	1.000	21.10.21	21.AO	A1ZATT	XS1002933072	3 1/4%, v. 12.12.13(21), EO-Medium-Term Nts 2013(14/21)		106,51G-6,6G-6,62G- 106,61G -6,59G-6,6G-6,6G-6,6G-6,61G	106,53 G	0,79	0,79
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)		100,1G-0,21G-0,21G-0,21G-0,21G-0,21G-0,21G-0,21G-0,21G	100,22 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		100,51G-0,02G-0,02G-0,02G-0,02G-0,02G-0,02G-0,02G-0,02G	100,51 G	8,15	8,13
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)		98,3G-7,9G	98,6 G	6,12	6,11
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)		99,01G-9,01G-9,01G-8,91G-8,91G-8,91G-9,08G-9,07G	99,01 G	1,13	1,13
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)		100,96G-1,07G-1,09G-1,09G-0,99G-0,88G-0,93G-1,08G-1,06G	101,07 G	1,24	1,24
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)		103,43G-3,4G	103,44 G	0,9	0,9
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)		100,1G	99,87 G	1,24	1,24
Euro	1.000	17.03.31	17.03.	A195P5	XS1877595014	1 3/4%, v. 17.09.18(31), EO-Medium-Term Nts 2018(18/31)		100,1G	100,11 G	1,74	1,74
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)		98,96G-8,91G	98,98 G	1,61	1,61
Euro	1.000	19.03.19	19.03.	A1G2FC	XS0758419658	2 1/2%, v. 19.03.12(19), EO-Medium-Term Notes 2012(19)		100,24G-0,28G-0,28G-0,28G-0,28G- 100,28G -0,28G-0,28G-0,28G-0,28G	100,28 G	0,43	0,43

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 28.01.2019	Einheitspreis 25.01.2019	Rendite nach		
										ISMA	B/F	
Euro	1.000	19.03.24	19.03.	A1G2FD	XS0758420748	Heineken N.V. Medium - Term Notes 3 1/2%, v. 19.03.12(24), EO-Medium-Term Notes 2012(24)		113,48G-3,55G-3,58G-3,58G- 113,55G -3,55G-3,55G-3,55G-3,59G-3,58G-3,58G	113,55	G	0,79	0,79
Euro	1.000	04.08.20	04.08.	A1G7ZS	XS0811554962	2 1/8%, v. 02.08.12(20), EO-Medium-Term Notes 2012(20)		103,15G-3,14G-3,15G-3,15G- 103,18G -3,18G-3,18G-3,18G-3,18G-3,19G-3,19G	103,17	G	0,01	0,01
Euro	1.000	04.08.25	04.08.	A1G7ZT	XS0811555183	2 7/8%, v. 02.08.12(25), EO-Medium-Term Notes 2012(25)		111,12G-1,23G-1,25G-1,27G- 111,27G -1,27G-1,27G-1,27G-1,23G-1,26G-1,26G	111,27	G	1,07	1,07
Euro	1.000	06.04.21	06.04.	A1HH4C	XS0911691003	2%, v. 04.04.13(21), EO-Medium-Term Notes 2013(21)		104,16G-4,17G-4,19G-4,2G- 104,2G -4,2G-4,2G-4,21G-4,21G	104,18	G	0,07	0,07
Euro	1.000	10.09.21	10.09.	A1Z6CV	XS128852939	1 1/4%, v. 10.09.15(21), EO-Med.-T. Nts 2015(15/21)		102,32G-2,35G	102,35	G	0,34	0,34
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		95,77G-5,76G-5,79G-5,75G-5,7G-5,71G-5,95G-5,92G-5,91G	95,89	G	4,09	4,09
US\$	1.000	29.03.47	29.MS	A19E8Z	USN39427FW99	4,35%, v. 29.03.17(47), DL-Notes 2017(17/47) Reg.S		93,1G-3,16G-3,16G-3,08G-3,08G-2,96G-2,98G-3,29G-3,27G	93,39	G	4,84	4,84
US\$	1.000	01.04.22	01.AO	A1G3E9	USN39427AK07	3,4%, v. 03.04.12(22), DL-Notes 2012(12/22) Reg.S		99,76G-9,76G-9,76G-9,77G- 99,77G -9,76G-9,76G-9,76G-9,76G-9,76G-9,77G-9,77G	99,77	G	3,51	3,5
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		97,19G-7,18G-7,21G-7,19G-7,19G- 97,12G -7,12G-7,12G-6,16G-6,24G-6,3G-6,26G-6,27G	97,04	G	3,76	3,76
US\$	1.000	01.10.42	01.AO	A1HA4C	USN39427AR59	4%, v. 10.10.12(42), DL-Notes 2012(12/42) Reg.S		89,52G-9,52G-9,52G-9,52G- 89,52G -9,52G-9,57G-9,57G-9,57G-9,52G-9,52G	89,32	G	4,8	4,8
Euro	1.000	17.05.24	17.05.	A19HBR	XS1611167856	HELLA GmbH & Co. KGaA Guaranteed Notes 1%, v. 17.05.17(24), EO-Notes 2017(17/24)		99,56G-9,55G-9,56G-9,57G-9,51G-9,48G-9,48G-9,62G-9,58G	99,55	G	1,08	1,08
Euro	1.000	24.01.20	24.01.	A1R0V9	XS0875513268	HELLA GmbH & Co. KGaA Anleihen 2 3/8%, v. 24.01.13(20), Anleihe v.2013(2020)		102,03G-2,03G-2,03G-2,03G- 102,03G -2,02G-2,02G-2,02G-2,05G-2,05G-2,05G	102,04	G	0,28	0,28
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)		104,65G-4,64G-4,64G-4,64G-4,64G-4,64G-4,64G-4,64G-4,64G	104,62	G	3,1	3,09
Euro	1.000	04.07.19	04.JJ	A1ZLNS	XS1083287547	5 1/4%, v. 04.07.14(19), EO-Notes 2014(17/19)		101,27G-1,27G-1,25G-1,25G- 101,25G -1,25G-1,25G-1,38G-1,38G-1,39G	101,4	G	1,98	1,97
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	94,8G-4,73G	94,89	G	1,75	1,74
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	94,74G-4,83G	94,53	G	2,32	2,31

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 28.01.2019	Einheitspreis 25.01.2019	Rendite nach	
										ISMA	B/F
Euro	1.000	13.09.21	13.09.	A2BPAX	XS1488418960	Henkel AG & Co. KGaA Medium - Term Notes v. 13.09.16(21), Medium Term Nts. v.16(16/21)		99,73G-9,78G-9,79G-9,79G-9,79G-9,76G-9,76G-9,76G-9,78G-9,78G-9,79G-9,79G	99,78 G	0,08	
US\$	2.000	13.09.19	13.09.	A2BPAY	XS1488419695	1 1/2%, v. 13.09.16(19), DL-Med. Term Nts. v.16(16/19)		98,98G-9,05G-9,05G-9,05G-9,04G-9,04G-9,04G-9,05G-9,05G-9,04G	99,05 G	3,01	3,01
£	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)		97,84G-7,82G-7,83G-7,83G-7,8G-7,82G-7,84G-7,91G	97,82 G	1,47	1,47
US\$	2.000	12.06.20	12.06.	A2E4FR	XS1626039819	2%, v. 12.06.17(20), DL-Med. Term Nts. v.17(17/20)		98,18G-8,25G-8,25G-8,24G-8,24G-8,23G-8,24G-8,25G-8,25G-8,24G	98,2 G	3,33	3,32
Euro	1.000	15.10.21	15.AO	A186DE	XS1492665770	Hertz Holdings Netherlands Guaranteed Registered Notes 4 1/8%, v. 22.09.16(21), EO-Notes 2016(16/21) Reg.S		100,15G-0,17G	100,07 G	4,1	4,09
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		98,81G-8,58G	98,89 G	5,97	5,97
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)		107,06G-7,07G-7,07G-7,07G- 7,07G -7,07G-7,07G-7,05G-7,05G-7,07G	107,17 G	0,52	0,52
US\$	1.000	05.10.21	07.JAJO	A2RRTK	US42824CBB46	Hewlett Packard Enterprise Co. Floating Rate Notes 3,515%, zinsv. v. 07.01.19-04.04.19, v. 19.09.18(21), DL-FLR Notes 2018(19/21)		98,93G-9,07G	99,06 G	3,94	3,93
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)		102,74G	102,76 G	4,47	4,47
US\$	1.000	15.10.45	15.AO	A189YP	US42824CAY57	6,35%, v. 09.10.15(45), DL-Notes 2016(16/45)		99,91G	99,89 G	6,46	6,46
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)		99,48G-9,47G	99,52 G	3,74	3,74
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)		96,09G-6,09G-6,09G-6,09G-5,99G-5,99G-5,96G-5,96G-6,21G-6,21G	96,18 G	4,57	4,57
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)		81,88G-1,88G	81,88 G	6,34	6,34
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)		101,53G-1,6G	101,55 G	1,49	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)		100,16G-0,66G-0,66G-0,66G- 100,66G -0,66G-0,66G-0,66G-0,41G-0,41G-0,41G	100,16 G	1,35	1,34
Euro	1.000	20.03.20	20.03.	A1TM5X	DE000A1TM5X8	3 7/8%, v. 20.03.13(20), Anleihe v.2013(2020)		103,78G-3,97G-3,97G-3,97G- 103,97G -3,98G-3,98G-3,98G-3,98G-3,95G	103,94 G	0,39	0,39
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)		101,26G-1,35G	101,24 G	3,1	3,1

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 28.01.2019	Einheitspreis 25.01.2019	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)		100,41G-0,41G-0,41G-0,41G- 100,41G -0,41G-0,41G-0,41G-0,41G-0,41G	100,42 G	2,92	2,88
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)		101,58G-1,67G 90,85G 108,38G-8,64G-8,6G-8,64G- 108,65G -8,61G-8,58G-8,59G-8,59G-8,66G-8,69G-8,68G	101,57 G 90,54 G 108,52 G	0,98 2,76 1,19	0,98 2,76 1,19
Euro	1.000	07.09.20	07.09.	A1G842	XS0825829590	Holcim U.S. Finance S.à.r.l. & Cie S.C.S. Medium - Term Notes 2 5/8%, v. 07.09.12(20), EO-Medium-Term Notes 2012(20)		103,78G-3,78G-3,77G-3,77G- 103,77G -3,77G-3,77G-3,8G-3,8G-3,8G	103,78 G	0,25	0,25
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		26,63G-6,63G-6,63G-6,63G- 26,63G -6,63G-6,63G-6,63G-6,63G-6,63G	26,63 G	50,16	50,16
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)		93,03G-3,02G	93,11 G	2,52	2,52
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)		101,19G-1,11G-1,12G-1,13G- 101,07G -1,16G-1,16G-1,22G-1,27G-1,25G-1,26G	101,1 G	2,03	2,03
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)		99,83G-9,88G	99,77 G	2,57	2,56
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)		98,91G-8,97G-8,97G-8,97G-8,97G-8,96G-8,96G-8,95G-8,95G-8,99G-8,99G	98,91 G	2,79	2,78
US\$	1.000	01.11.21	01.MN	A188F5	US438516BM77	1,85%, v. 30.10.16(21), DL-Notes 2016(16/21)		97,05G-7,23G-7,24G-7,23G-7,07G-7,07G-7,03G-7,03G-7,11G-7,11G	96,93 G	2,97	2,97
US\$	1.000	01.11.26	01.MN	A188F6	US438516BL94	2 1/2%, v. 30.10.16(26), DL-Notes 2016(16/26)		94,49G-4,74G-4,77G-4,75G-4,49G-4,49G-4,52G-4,63G-4,61G-4,59G	94,47 G	3,32	3,32
US\$	1.000	30.10.19	30.AO	A19RC6	US438516BQ81	1 4/5%, v. 30.10.17(19), DL-Notes 2017(17/19)		99,1G-9,23G	99,13 G	2,86	2,85
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)		103,1G-3,1G-3,1G- 103,1G -3,1G-3,1G-3,1G-3,1G-3,1G	103 G	0,87	0,87
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)		100,82G-1,04G-1,06G-1,03G- 101,03G -1,01G-1,05G-1,05G-1,08G-1,11G-1,07G	100,92 G	3,77	3,76

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 28.01.2019	Einheitspreis 25.01.2019	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-1,66G-1,66G-1,66G- /101,65G/- 1,67G-1,81G-1,81G-1,82G-1,8G-1,81G	101,72 G	3,52	3,51
US\$	1.000	15.09.41	15.MS	A1GVKX	US428236BR31	6%, v. 19.09.11(41), DL-Notes 2011(11/41)		103G-3,18G-3,24G-3,13G- /103,08G/- 3,03G-2,89G-3,44G-3,39G	103 G	5,81	5,81
US\$	1.000	15.09.21	15.MS	A1GVL8	US428236BQ57	4 3/8%, v. 19.09.11(21), DL-Notes 2011(11/21)		102,19G-2,34G-2,34G-2,34G- /102,3G/- 2,83G-2,83G-2,59G-2,59G-2,83G-2,83G	102,2 G	3,27	3,26
US\$	1.000	09.12.21	09.JD	A1GX9C	US428236BV43	4,65%, v. 09.12.11(21), DL-Notes 2011(11/21)		102,94G-2,94G-2,92G-2,92G- /102,91G/- 2,93G-2,98G-2,96G-3G-3,02G-3,01G	102,94 G	3,56	3,56
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)		107,4G-7,4G-7,4G-7,4G- /107,57G/- 7,4G	107,35 G	0,21	0,21
US\$	10.000	endlos	19.JD	475854	GB0005902332	HSBC Bank PLC Subordinated Undated Floating Rate Notes 3,12563%, zinsv. v. 31.12.18-27.06.19, DL-FLR-Notes 1985(90/Und.)		70,41G-0,59G	70,66 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)		105,97G-6G	106,01 G	3,51	3,51
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)		99,85G-9,85G	99,86 G	0,26	0,26
Euro	100.000	04.09.28	04.09.	A195EL	FR0013358124	1 3/8%, v. 04.09.18(28), EO-Medium-Term Notes 2018(28)		101,81G-1,75G	101,79 G	1,18	1,18
Euro	100.000	16.01.20	16.01.	A1HEV8	FR0011391580	1 7/8%, v. 16.01.13(20), EO-Med.-Term. Nts 2013(20)		101,91G-1,93G-1,92G-1,92G-1,92G- /101,92G/- 1,89G-1,89G-1,89G-1,89G-1,89G	101,88 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)		98,72G	98,94 G	0,73	0,73
Euro	1.000	04.12.21	04.MJSD	A2RU16	XS1917614569	0,584%, zinsv. v. 04.12.18-03.03.19, v. 04.12.18(21), EO-FLR Med.-T. Nts 2018(20/21)		100,26G-0,23G	100,27 G	0,5	0,5
Euro	1.000	06.09.24	06.09.	A185SK	XS1485597329	HSBC Holdings PLC Medium - Term Notes 0 7/8%, v. 06.09.16(24), EO-Medium-Term Notes 2016(24)	S s	98,06G-8,07G-8,07G-8,07G-8,07G-8G-8G-8,06G-8,06G-8,06G	98,06 G	1,24	1,24
Euro	1.000	15.03.22	15.03.	A18Y1C	XS1379182006	1 1/2%, v. 15.03.16(22), EO-Medium-Term Notes 2016(22)		102,41G-2,4G-2,46G-2,46G-2,43G-2,43G-2,43G-2,43G-2,45G-2,45G-2,45G	102,4 G	0,7	0,7
Euro	1.000	15.03.27	15.03.	A18Y1D	XS1379184473	2 1/2%, v. 15.03.16(27), EO-Medium-Term Notes 2016(27)		106,85G-6,84G-6,94G-6,97G-6,87G-6,87G-6,87G-6,87G-6,99G-6,97G-6,98G	106,8 G	1,58	1,58
A\$	1.000	16.02.24	16.FA	A19SDM	XS1718476994	3,35%, zinsv. v. 16.08.17-15.02.23, v. 16.08.17(24), AD-FLR-Med.T.-Nts. 2017(23/24)		99,5G-9,41G	99,49 G	3,51	3,51
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)		99G-8,99G	99,02 G	3,43	3,43
US\$	1.000	30.03.22	30.MS	A1G29F	US404280AN99	4%, v. 30.03.12(22), DL-Notes 2012(22)		101,66G-2,08G-2,09G-2,08G-2,08G- /102,02G/- 2,06G-2,06G-2,1G-2,15G-2,1G-2,1G	102,14 G	3,32	3,32

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 28.01.2019	Einheitspreis 25.01.2019	Rendite nach	
										ISMA	B/F
US\$	1.000	23.11.26	23.MN	A189JN	US404280BH13	HSBC Holdings PLC Registered Subordinated Notes 4 3/8%, v. 23.11.16(26), DL-Notes 2016(26)		98,89G-9,49G-9,51G-9,48G-9,47G-9,5G-9,49G-9,59G-9,62G-9,62G	99,51 G	4,48	4,48
US\$	1.000	18.08.25	18.FA	A1Z5C2	US404280AU33	4 1/4%, v. 18.08.15(25), DL-Notes 2015(25)		99,51G-9,5G-9,5G-9,5G-9,56G-9,67G-9,67G-9,7G-9,7G	99,51 G	4,35	4,35
Euro	1.000	endlos	04.JJ	A19KVM	XS1640903701	HSBC Holdings PLC Subordinated Floating Rate Medium - Term Notes 4 3/4%, zinsv. v. 04.07.17-03.07.29, EO-FLR MTN 2017(29/Und.)		96,8G-6,62G	96,66 G		
Euro	1.000	07.06.28	07.06.	A182LG	XS1428953407	HSBC Holdings PLC Subordinated Medium - Term Notes 3 1/8%, v. 07.06.16(28), EO-Medium-Term Notes 2016(28)		107,68G-7,8G-7,74G-7,73G-7,73G-7,89G-7,85G	107,71 G	2,19	2,19
Euro	1.000	10.06.19	10.06.	A1Ahte	XS0433028254	6%, v. 10.06.09(19), EO-Medium-Term Notes 2009(19)		102,11G-2,11G-2,11G-2,11G- 102,11G -2,11G-2,11G-2,11G-2,17G-2,17G-2,17G-2,17G	102,12 G		
Euro	1.000	30.06.25	30.06.	A1Z3RC	XS1254428896	3%, v. 30.06.15(25), EO-Medium-Term Notes 2015(25)		106,7G	106,62 G	1,88	1,88
US\$	1.000	endlos	22.MN	A19HV9	US404280BL25	HSBC Holdings PLC Subordinated Undated Floating Rate Notes 6%, zinsv. v. 22.05.17-21.05.27, DL-FLR Cap.Notes 2017(27/Und.)	S s	94,95G-6,15G	94,98 G		
US\$	1.000	endlos	17.MS	A1VGWF	US404280AS86	6 3/8%, zinsv. v. 17.09.14-16.09.24, DL-FLR Cap.Notes 2014(24/Und.)		98,42G	97,8 G		
Euro	1.000	endlos	29.MS	A1Z7BW	XS1298431104	6%, zinsv. v. 29.09.15-28.09.23, EO-FLR Cap.Notes 2015(23/Und.)		110,13G-9,89G	110,15 G		
Euro	1.000	endlos	16.MS	A1ZPWW	XS1111123987	5 1/4%, zinsv. v. 17.09.14-15.09.22, EO-FLR Cap.Notes 2014(22/Und.)		104,01G-3,88G-3,8G-3,8G- 103,8G -3,8G-3,8G-3,8G-3,8G-3,73G-3,63G	104,01 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.)		98,99G-8,99G-8,99G-8,99G-8,99G-9,84G-100,09G-0,09G-0,08G-99,87G-9,87G	98,99 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)		108,38G-8,38G-8,38G-8,38G-8,38G- 108,38G -8,35G-8,35G-8,35G-8,35G-8,4G-8,4G	108,41 G	0,21	0,21
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)		103,52G-3,52G-3,52G-3,52G-3,52G-3,52G- 103,52G -3,51G-3,51G-3,51G-3,51G-3,51G-3,51G	103,52 G		
Euro	50.000	18.10.34	18.10.	TB2T5U	DE000TB2T5U6	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)		131,65G	131,65 G	2,04	2,04
Euro	100.000	26.03.19	26.03.	TD0ZZW	DE000TD0ZZW1	1,122%, v. 26.03.14(19), Inh-Schuldv. v.2014(2019)		101,23G	101,23 G		
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)		99,19G-9,31G-9,32G-9,32G-9,3G-9,33G-9,38G-9,43G-9,44G-9,45G	99,19 G	3,15	3,14
US\$	1.000	23.06.19	23.JD	A1ZK2R	US40434CAC91	2 1/4%, v. 23.06.14(19), DL-Notes 2014(19)		99,66G-9,66G-9,66G-9,66G-9,66G- 99,66G -9,67G-9,75G-9,69G-9,69G-9,7G-9,67G	99,66 G	3,11	3,08
US\$	1.000	23.06.24	23.JD	A1ZK5V	US40434CAD74	3 1/2%, v. 23.06.14(24), DL-Notes 2014(24)		98,92G-8,86G-8,86G-8,86G- 98,86G -8,77G-8,76G-8,76G-8,9G-8,89G-8,85G	98,92 G	3,77	3,77

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 28.01.2019	Einheitspreis 25.01.2019	Rendite nach	
										ISMA	B/F
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)		99,96G-9,96G-9,96G-9,96G-9,96G-9,96G-9,96G-9,96G-9,96G-9,96G-9,24G-9,24G	99,96 G	2,02	
Euro	100.000	07.02.23	07.02.	A2DAH7	DE000A2DAH77	0 1/4%, v. 07.02.17(23), IHS v.2017(2023)		100,62G-0,68G-0,69G-0,69G-0,65G-0,64G-0,64G-0,64G-0,64G-0,69G-0,69G	100,71 G	0,08	0,08
Euro	100.000	09.06.25	09.06.	A2DAHX	DE000A2DAHX5	0 1/2%, v. 08.06.17(25), IHS v.2017(2025)		100,8G-0,8G-0,8G-0,8G-0,8G-0,8G-0,8G-0,8G-0,76G-0,76G-0,76G-0,81G	100,86 G	0,37	0,37
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	100,38G-100,38G-0,38G	100,38 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	100,45G-0,44G	100,45 G	0,58	0,58
Euro	1.000	21.01.21	21.01.	HSH4WB	DE000HSH4WB6	0 1/4%, zinsv. v. 21.01.18-20.01.19, v. 21.01.15(21), NH KuponKorridor1/2021 15(21)	S 2282	99,74G-9,74G-9,74G-9,74G-9,6G-9,6G-9,6G-9,6G-9,6G-9,6G	99,83 G	0,45	0,45
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	101,99G-1,99G-1,99G-1,99G-1,99G-1,99G-1,99G-1,97G-1,97G-1,97G-1,97G-1,97G-1,97G-1,97G	101,98 G	0,5	0,5
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	101,75G-101,77G-1,85G	101,8 G	0,06	0,06
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	100,24G-0,24G	100,24 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.)		84,5G-4,5G-4,5G-4,5G-4,5G-4,5G-4,5G-4,5G-4,5G	84,5 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.)		96,91G-7,04G	96,84 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)		98,55G-8,55G	98,37 G	3,33	3,33
US\$	1.000	15.12.22	15.JD	A19T5V	US444859BJ00	2 9/10%, v. 21.12.17(22), DL-Notes 2017(18/22)		96,83G-7,19G	96,93 G	3,72	3,72
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		107,87G-7,87G-7,87G-7,87G-7,87G-7,87G-7,87G-7,87G-7,87G-7,87G-7,84G-7,84G-7,84G	107,79 G	1,51	1,51
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)		110,06G-0,05G-0,09G-0,1G-110,1G-0,07G-0,06G-0,06G-0,09G-0,09G-0,09G	110,09 G	0,57	0,57
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)		102,43G-2,42G-2,43G-2,43G-102,41G-2,4G-2,4G-2,4G-2,42G-2,42G-2,42G	102,44 G	0,49	0,49

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zinstermi- n	Wertpapier- Kenn- Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 28.01.2019	Einheitspreis 25.01.2019	Rendite nach	
										ISMA	B/F
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)		96,4G-6,37G	96,5 G	4,91	4,91
Euro	1.000	endlos	30.JD	A0D2FH	DE000A0D2FH1	Hybrid Capital Funding II L.P. Subordinated Notes 6%, EO-Trust Pref.Sec.05(11/Und.)		12,05G	12,05 G		
Euro	100	endlos	15.07.	A0AMCG	DE000A0AMCG6	Hybrid Raising GmbH Inhaber - Teilschuldverschreibungen 6 5/8%, Inh.-Teilschv. v.04(14/unbef.)		55,27G-5,27G	55,27 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)		101,91G-1,91G-1,91G-1,91G-1,91G-1,91G-1,91G-1,91G-1,93G-1,93G	101,93 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)		101,16G-1,16G-1,16G-1,16G-1,16G-1,16G-1,16G-1,16G-1,16G-1,16G	101,16 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)		100,66G-0,66G-0,66G-0,66G-0,67G-0,67G-0,67G-0,67G-0,67G-0,67G-0,71G-0,71G	100,67 G	0,2	0,2
Euro	1.000	09.05.22	09.05.	A1G4HD	XS0780267406	3%, v. 09.05.12(22), EO-Publ.Covered MTN 2012(22)		109,47G-9,47G-9,47G-9,47G-9,47G-9,47G-9,46G-9,46G-9,46G-9,46G-9,49G-9,49G	109,5 G	0,1	0,1
Euro	1.000	15.10.20	15.10.	A1HR20	XS0981808933	1 3/4%, v. 15.10.13(20), EO-Publ.Covered MTN 2013(20)		103,12G-3,12G-3,12G-3,12G-3,14G-3,14G-3,14G-3,14G-3,14G-3,14G-3,14G	103,14 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)		100,27G-0,27G-0,27G-0,27G-0,24G-0,24G-0,24G-0,3G-0,3G	100,34 G	0,32	0,32
Euro	100.000	23.04.20	23.04.	A1HJXT	XS0920712600	1 1/4%, v. 23.04.13(20), EO-MT. Hyp.Pf. 2013(20)		101,75G-1,75G-1,75G-1,75G-1,75G-1,75G-1,75G-1,75G-1,76G-1,76G-1,76G	101,75 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)		100,46G-0,45G-0,46G-0,46G-100,45G-0,46G-0,46G-0,46G-0,46G-0,46G	100,45 G	0,02	0,02
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		99,67G-9,59G	99,7 G	3,39	3,39
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		99,42G-9,42G	99,42 G	3,43	3,4
US\$	1.000	05.04.22	05.AO	A19FRC	US44891CAM55			97,27G-7,26G-7,26G-7,26G-7,26G-7,25G-7,23G-7,23G-7,26G-7,27G-7,25G	97,29 G	4,07	4,07
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		97,18G-7,08G	97,25 G	4,16	4,16
US\$	1.000	18.09.20	18.MS	A19PLZ	US44891CAQ69			98,46G-8,45G	98,48 G	3,77	3,76
US\$	1.000	12.03.21	12.MS	A19XUM	US44891CAS26			99,08G-9,07G	99,12 G	3,95	3,95
US\$	1.000	30.10.20	30.AO	A1Z9P6	US44891CAD56			98,22G-8,1G	98,22 G	4,18	4,17

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 28.01.2019	Einheitspreis 25.01.2019	Rendite nach	
										ISMA	B/F
US\$	1.000	06.02.19	06.FA	A1ZDGN	USU44886AG10	Hyundai Capital America Registered Notes 2,55%, v. 06.02.14(19), DL-Notes 2014(14/19) Reg.S		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	3,78	3,71
US\$	1.000	19.03.20	19.MS	A1ZYUV	US44891CAB90	2,6%, v. 19.03.15(20), DL-Notes 2015(20) Reg.S		98,84G-8,84G	98,81 G	3,68	3,68
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		100,83G-0,87G	100,88 G	3,13	3,13
A\$	5.000	30.03.22	30.MS	A19FJV	AU3CB0243558			100,8G-0,83G	100,78 G	3,25	3,24
US\$	1.000	29.08.27	29.FA	A19NGW	USY3815NAZ43			93,23G-3,37G	93,49 G	4,62	4,62
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		96,92G-6,92G	96,92 G	7,77	7,77
Euro	100.000	18.10.23	18.10.	A187PU	ES0444251047	Ibercaja Banco S.A.U. Cédulas Hipotecarias 0 1/4%, v. 18.10.16(23), EO-Cédulas Hipotec. 2016(23)		98,83G-8,8G-8,81G-8,81G-8,76G-8,76G-8,76G-8,8G-8,8G-8,8G	98,79 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.)		94,25G-4,02G	94,25 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	101,13G-1,14G-1,16G-1,19G-1,13G-1,13G-1,13G-1,13G-1,18G	101,14 G	0,76	0,76
Euro	100.000	07.03.25	07.03.	A19D5N	XS1575444622			99,85G-9,84G	99,91 G	1,03	1,03
Euro	100.000	13.09.27	13.09.	A19N0Y	XS1682538183			98,4G-8,44G	98,4 G	1,44	1,44
Euro	50.000	23.03.20	23.03.	A1AUR3	XS0494868630			104,66G-4,69G-4,68G-4,68G-4,69G-4,69G-4,69G-4,69G-4,69G-4,69G	104,7 G	0,04	0,04
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.)		93,65G-3,67G	93,52 G		
Euro	100.000	endlos	26.03.	A19YD2	XS1797138960			96,14G-6,02G	96,09 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)		99,27G-9,32G	99,27 G	1,22	1,22
Euro	100.000	15.09.25	15.09.	A1856Y	XS1490726590			95,37G-5,37G-5,37G-5,37G-5,29G-5,29G-5,3G-5,3G-5,3G-5,34G-5,34G	95,34 G	0,79	0,79
Euro	100.000	01.02.21	01.02.	A1HFA0	XS0879869187	3 1/2%, v. 01.02.13(21), EO-Medium-Term Notes 2013(21)		106,79G-6,8G-6,83G-6,83G-6,84G-6,84G- 106,83G -6,82G-6,82G-6,82G-6,82G-6,83G-6,84G-6,84G	106,8 G	0,08	0,08
Euro	100.000	11.11.20	11.11.	A1HLUN	XS0940711947	2 7/8%, v. 11.06.13(20), EO-Medium-Term Notes 2013(20)		104,9G-4,93G-4,93G-4,93G-4,94G- 104,93G -4,92G-4,92G-4,92G-4,93G-4,93G-4,93G	104,94 G	0,1	0,1
Euro	100.000	31.01.22	31.01.	A1HSYR	XS0990109240	3%, v. 13.11.13(22), EO-Medium-Term Notes 2013(22)		107,99G-7,98G-7,98G-7,98G- 107,98G -7,98G-7,98G-8,02G-8,02G-8,03G	108,03 G	0,31	0,31
Euro	100.000	24.10.22	24.10.	A1ZGS4	XS1057055060	2 1/2%, v. 24.04.14(22), EO-Medium-Term Notes 2014(22)		107,62G-7,64G-7,65G-7,65G- 107,65G -7,62G-7,61G-7,61G-7,61G-7,64G-7,64G	107,64 G	0,43	0,43

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 28.01.2019	Einheitspreis 25.01.2019	Rendite nach	
										ISMA	B/F
Euro	100.000	08.10.24	08.10.	A1ZQNZ	XS1116408235	Iberdrola International B.V. Medium - Term Notes 1 7/8%, v. 08.10.14(24), EO-Medium-Term Notes 2014(24)		105,77G-5,73G-5,73G-5,76G- 105,69G -5,65G-5,65G-5,67G-5,72G-5,71G	105,72 G	0,84	0,84
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) 1 4/5%, v. 08.09.17(21), DL-Notes 2017(17/21) 2,2%, v. 08.09.17(22), DL-Notes 2017(17/22)		99,11G-8,91G	99,06 G	3,26	3,26
US\$	1.000	20.01.21	20.JJ	A19N0K	US44932HAB96			96,09G-7,34G	97,09 G	3,23	3,23
US\$	1.000	08.09.22	08.MS	A19N2D	US44932HAC79			95,63G-5,65G	95,78 G	3,52	3,52
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)		98,74G-8,7G-8,7G-8,7G-8,7G-8,7G-8,73G-8,77G-8,77G	98,84 G	1,93	1,93
Euro	100.000	29.09.23	29.09.	A1HRH3	FR0011577188	3 3/8%, v. 30.09.13(23), EO-Obl. 2013(13/23)		110,85G-0,85G-0,86G-0,86G- 110,86G -0,86G-0,86G-0,92G-0,94G-0,94G	110,96 G	0,96	0,96
Euro	100.000	14.09.22	14.09.	A1Z6CA	FR0012942647	1 7/8%, v. 14.09.15(22), EO-Obl. 2015(15/22)		103,11G-3,11G-3,12G-3,12G-3,12G-3,16G-3,16G-3,18G	103,2 G	0,98	0,98
Euro	100.000	16.04.21	16.04.	A1ZGU2	FR0011847714	2 1/4%, v. 16.04.14(21), EO-Obl. 2014(14/21)		103,5G-3,5G-3,5G-3,5G- 103,5G -3,5G-3,5G-3,53G-3,53G-3,53G	103,53 G	0,64	0,64
US\$	1.000	01.02.22	01.FA	A1ZHLT	US451102BF38	Icahn Enterprises L.P./Icahn Enterprises Finance Corp. Guaranteed Registered Notes 5 7/8%, v. 29.01.14(22), DL-Notes 2014(14/22)		100,13G-0,12G	100,11 G	5,92	5,92
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)		50G-0G	50 G	19,71	19,71
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		99,65G-9,65G-9,65G-9,65G-9,65G-9,65G-9,63G-9,63G	99,63 G	2,92	2,91
Euro	1	15.09.23	15.MN	A2BPBC	XS1490153886	3 1/4%, v. 22.09.16(23), Anleihe v.16(19/23)Reg.S		96,53G-6,9G	96,4 G	4,03	4,03
Euro	1	15.09.26	15.MN	A2BPBE	XS1490159495	3 3/4%, v. 22.09.16(26), Anleihe v.16(21/26)Reg.S		93,41G-3,41G-3,41G-3,61G-3,61G-3,61G-3,61G-3,61G-3,61G	93,41 G	4,82	4,81
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		96,16G-6,16G-6,16G-6,2G-6,2G-6,18G-6,18G-6,18G-6,3G-6,3G	95,99 G	5,74	5,72
US\$	1	15.09.23	15.MN	A2BPBJ	USD6710TAB64	4 1/2%, v. 22.09.16(23), DL-Anleihe v.16(16/23)Reg.S		93,81G-3,81G-3,81G-3,81G-3,81G-3,81G-3,81G-3,81G	93,67 G	6,14	6,14
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		88,65G-8,65G-8,65G-8,65G-8,65G-8,65G-8,9G-8,9G-8,9G-8,9G	88,65 G	6,74	6,73
US\$	1.000	27.10.21	27.AO	A187WD	XS1505674751	IHS Netherlands Holdco B.V. Registered Notes 9 1/2%, v. 27.10.16(21), DL-Notes 2016(18/21) Reg.S		102,3G-2,3G-2,3G-2,3G-2,3G-2,3G-2,3G-2,3G-2,3G-2,3G	102,3 G	8,71	8,69
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)		100,65G	100,65 G	0,83	0,83
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)		100,07G	100,07 G	0,83	0,82

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 28.01.2019	Einheitspreis 25.01.2019	Rendite nach	
										ISMA	B/F
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)		100,77G-0,78G-0,78G-0,78G-0,78G-0,67G-0,67G-0,67G-0,67G-0,67G-0,69G-0,69G-0,69G-5,13G-5,13G-4,99G-4,99G-4,99G-4,99G-4,98G-4,98G-99,38G-9,31G	100,83 G	0,39	0,39
Euro	100.000	14.03.29	14.03.	A19EJM	FR0013242336	1 3/8%, v. 14.03.17(29), EO-Medium-Term Notes 2017(29)		105,13G-5,13G-5,13G-5,13G-5,13G-4,99G-4,99G-4,99G-4,99G-4,98G-4,98G-113,56G-3,55G-3,57G-3,57G-3,45G-3,45G-3,45G-3,49G-3,49G-3,5G	105,27 G	0,86	0,86
Euro Euro	100.000 100.000	23.04.27 24.04.26	23.04. 24.04.	A1Z0BX A1ZGW1	FR0012685691 FR0011858323	0 5/8%, v. 23.04.15(27), EO-Medium-Term Notes 2015(27) 2 3/8%, v. 24.04.14(26), EO-Medium-Term Notes 2014(26)			99,4 G 113,56 G	0,71 0,47	0,71 0,47
Euro Euro Euro	100.000 100.000 100.000	05.12.22 14.10.24 25.11.21	05.12. 14.10. 25.11.	A18VK9 A19QKP A19ZWB	FR0013065372 FR0013287273 FR0013331188	Iliad S.A. Obligations 2 1/8%, v. 03.12.15(22), EO-Obl. 2015(15/22) 1 1/2%, v. 12.10.17(24), EO-Obl. 2017(17/24) 0 5/8%, v. 25.04.18(21), EO-Obl. 2018(18/21)		98,65G-8,72G 90,84G-0,8G 96,44G-6,43G	98,72 G 90,74 G 96,44 G	2,48 3,29 1,29	2,48 3,29 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)		104,7G-4,7G-4,7G-4,7G-4,7G-4,65G-4,65G-4,64G-4,64G-4,65G-4,66G-4,66G-117,11G-7,16G-7,17G-117,03G-6,96G-6,9G-6,9G-6,79G-6,73G	104,66 G	0,33	0,33
Euro	1.000	19.05.34	19.05.	A1VFKW	XS1028954870	3%, v. 20.05.14(34), EO-Notes 2014(14/34)		103,66G-3,72G-3,72G-3,72G-3,66G-3,67G-3,69G-3,7G-3,7G-3,72G	116,63 G	1,74	1,74
Euro	1.000	22.05.23	22.05.	A1Z16E	XS1234953575	1 1/4%, v. 22.05.15(23), EO-Notes 2015(15/23)		103,66G-3,72G-3,72G-3,66G-3,67G-3,69G-3,7G-3,7G-3,72G	103,71 G	0,38	0,38
Euro	100.000	21.02.22	21.02.	A0LNCB	ES0349045007	IM Cédulas 10 - Fondo de Titulización de Activos Asset Backed Securities 4 1/2%, v. 21.02.07(22), EO-Asset Backed Nts 2007(22)		113,05G-3,05G-3,05G-3,05G-3,05G-3,05G-3,05G-3,03G-3,03G-3,05G	113,11 G	0,21	0,21
Euro	1.000	26.03.25	26.03.	A19YEC	XS1791415828	IMCD N.V. Guaranteed Registered Notes 2 1/2%, v. 26.03.18(25), EO-Notes 2018(18/25)		97,29G-7,92G	97,35 G	2,87	2,87
Euro Euro	1.000 100.000	31.03.22 10.12.24	31.03. 10.12.	A18ZN7 A1ZTKV	FR0013143344 FR0012370872	IMERYS S.A. Medium - Term Notes 0 7/8%, v. 01.04.16(22), EO-Med.-Term Notes 2016(16/22) 2%, v. 10.12.14(24), EO-Med.-Term Notes 2014(14/24)		100,39G-0,38G 102,77G-2,77G-2,78G-2,78G-102,78G-2,78G-2,78G-2,78G-2,75G-2,75G	100,42 G 102,89 G	0,75 1,51	0,75 1,51
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	99,28G-9,29G-9,29G-9,29G-9,29G-9,29G-9,29G-9,29G-9,29G-9,28G-9,28G-9,28G	99,29 G	0,79	0,79
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	97G-6,96G-6,99G-6,99G-6,99G-6,99G-6,99G-7,02G-7,02G	96,93 G	1,91	1,91
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	104,05G-104,03G-4,03G 103,17G-3,17G-3,18G-3,19G-3,19G-103,18G-3,17G-3,17G-3,17G-3,18G-3,19G-3,19G	104,04 G 103,16 G	0,19 0,69	0,19 0,69

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 28.01.2019	Einheitspreis 25.01.2019	Rendite nach	
										ISMA	B/F
Euro	1.000	26.02.26	26.02.	A1ZD99	XS1040508241	Imperial Brands Finance PLC Medium - Term Notes 3 3/8%, v. 28.02.14(26), EO-Med.-Term Notes 2014(14/26)		106,7G-7,28G-7,32G-7,32G- 107,32G -7,29G-7,31G-7,31G-7,33G-7,36G-7,36G	107,25 G	2,24	2,24
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		103,93G-3,93G-3,93G-3,93G- 103,92G -3,92G-3,91G-3,92G-3,94G-3,93G-3,92G	103,95 G	4,01	4
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)		100,04G-0,04G	100,07 G	3,36	3,31
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	97,05G-7,85G	98,27 G	4,43	4,43
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	0,5	0,49
Euro	1.000	14.06.23	14.06.	A1821A	XS1432493879	Indonesien, Republik Medium - Term Notes 2 5/8%, v. 14.06.16(23), EO-Med.-T. Nts 2016(23) Reg.S 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	105,24G-5,25G	105,24 G	1,38	1,38
US\$	1.000	08.01.27	08.JJ	A1894U	USY20721BQ18			100,89G-0,66G	100,86 G	4,3	4,3
US\$	1.000	08.01.26	08.JJ	A18VQU	USY20721BN86			103,66G-3,53G	103,76 G	4,2	4,2
US\$	1.000	18.07.27	18.JJ	A19LJ2	USY20721BT56			97,29G-7,24G-7,19G-7,12G-7,07G-7,09G-7,09G-7,09G-7,09G-7,08G-7,08G	97,29 G	4,31	4,31
Euro	1.000	18.07.24	18.07.	A19LJ7	XS1647481206			2,15%, v. 18.07.17(24), EO-Med.-Term Nts 2017(24)Reg.S	102,75G-2,75G	102,75 G	1,62
US\$	1.000	18.07.47	18.JJ	A19LQA	USY20721BU20	4 3/4%, v. 18.07.17(47), DL-Med.-Term Nts 2017(47)Reg.S	97,72G-7,71G-7,74G-7,46G-7,35G-7,37G-7,37G-7,37G-7,37G-7,37G	97,99 G	4,98	4,98	
US\$	1.000	15.04.43	15.AO	A1HJGE	USY20721BE87	4 5/8%, v. 15.04.13(43), DL-Med.-Term Nts 2013(43)Reg.S	96,81G-6,47G	97,03 G	4,93	4,93	
US\$	1.000	15.01.25	15.JJ	A1VH8A	USY20721BG36	4 1/8%, v. 15.01.15(25), DL-Med.-Term Nts 2015(25)Reg.S	100,63G-0,63G-0,56G-0,42G-0,43G-0,43G-0,43G-0,43G-0,3G-0,3G	100,5 G	4,11	4,11	
Euro	1.000	30.07.25	30.07.	A1Z4SN	XS1268430201	3 3/8%, v. 30.07.15(25), EO-Med.-T. Nts 2015(25) Reg.S	108,63G-8,63G	108,38 G	1,95	1,95	
US\$	1.000	15.01.24	15.JJ	A1ZB5T	USY20721BJ74	5 7/8%, v. 15.01.14(24), DL-Med.-Term Nts 2014(24)Reg.S	108,93G-8,65G	108,8 G	3,98	3,98	
Euro	1.000	08.07.21	08.07.	A1ZLUY	XS1084368593	2 7/8%, v. 08.07.14(21), EO-Med.-T. Nts 2014(21) Reg.S	105,62G-5,62G-5,62G-5,63G- 105,63G -5,57G-5,57G-5,56G-5,56G-5,54G-5,53G	105,61 G	0,58	0,58	
US\$	1.000	15.01.45	15.JJ	A1ZUWC	USY20721BM04	5 1/8%, v. 15.01.15(45), DL-Med.-Term Nts 2015(45)Reg.S	102,32G-2,32G-2,3G-2,33G-2,04G-2,16G-2,15G-2,15G-2,06G-2,06G	102,53 G	5,04	5,05	
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		139,55G-9,35G-9,33G-9,34G- 139,24G -9,09G-9,28G-9,25G-9,25G-9,25G-9,25G	139,51 G	5,07	5,06
US\$	1.000	17.02.37	17.FA	A0LM2K	USY20721AJ83	6 5/8%, v. 14.02.07(37), DL-Bonds 2007(37) Reg.S		119,48G-9,3G-9,3G-9,3G-9,18G- 119,16G -9,17G-9,18G-9,18G-9,18G-9,11G-9,11G	119,53 G	5,07	5,07
US\$	1.000	04.03.19	04.MS	A0T7EB	USY20721AP44	Indonesien, Republik Registered Notes 11 5/8%, v. 04.03.09(19), DL-Notes 2009(19) Reg.S 4,1%, v. 24.04.18(28), DL-Notes 2018(28)		100,77G-0,84G	100,81 G	2,62	2,59
US\$	1.000	24.04.28	24.AO	A19ZTD	US455780CF11		99,02G-8,84G	99,04 G	4,3	4,3	

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 28.01.2019	Einheitspreis 25.01.2019	Rendite nach	
										ISMA	B/F
US\$	1.000	17.01.42	17.JJ	A1GY9T	USY20721BB49	Indonesien, Republik Registered Notes 5 1/4%, v. 17.01.12(42), DL-Notes 2012(42) Reg.S		104,13G-4,04G-3,84G-3,66G-103,63G/-3,56G-3,55G-3,55G-3,5G-3,5G-3,5G	104,38 G	5,05	5,05
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)		99,04G-9,08G	99 G	3,19	3,19
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)		100,08G-0,08G-0,08G-0,08G-0,08G-0,08G-0,08G-0,08G-0,08G-0,08G	100,08 G	3,02	3,02
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)		97,9G-7,89G-7,9G-7,89G-7,89G-7,89G-7,89G-7,89G-7,89G-7,89G	97,96 G	3,64	3,64
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		98,57G-8,57G-8,57G-8,57G-8,57G-8,56G-8,56G-8,56G	98,58 G	3,23	3,22
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 4%, v. 05.05.15(23), EO-Notes 2015(15/23) Reg.S		93,99G-4,03G	94,07 G	3,13	3,13
Euro	1.000	01.05.23	01.MN	A1Z0T5	XS1117296209			101,02G-1,02G-1,02G-1,02G-1,02G-1,02G-1,02G-1,02G-1,02G-1,02G	101,02 G	3,77	3,77
Euro	1.000	01.08.24	01.FA	A184MR	XS1405769990	Ineos Group Holdings S.A. Guaranteed Registered Notes 5 3/8%, v. 09.08.16(24), EO-Notes 2016(16/24) Reg.S 5 5/8%, v. 09.08.16(24), DL-Notes 2016(16/24) Reg.S		100,3G	101,4 G	5,38	5,38
US\$	1.000	01.08.24	01.FA	A1VQGN	USL5078PAH03			94,02G-4,02G	94,02 G	7,07	7,06
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)		103,4G-3,42G	103,41 G	0,39	0,39
Euro	100.000	16.04.25	16.04.	A1ZQ92	FR0012236669	Infra Park S.A.S. Obligations 2 1/8%, v. 16.10.14(25), EO-Obl. 2014(14/25)		103,94G-3,95G-3,95G-3,95G-103,95G/-3,95G-3,95G-4,01G-4,04G-4,04G	104,04 G	1,44	1,44
Euro	50.000	16.11.26	16.11.	A0G1T9	PTCPECOM0001	Infraestruturas de Portugal, S.A. [IP] Guaranteed Bonds 4,047%, v. 16.11.06(26), EO-Bonds 2006(26)		118,68G-8,61G	118,67 G	1,5	1,5
Euro	50.000	16.10.24	16.10.	A1ANSK	PTCPEJOM0004	Infraestruturas de Portugal, S.A. [IP] Guaranteed Notes 4,675%, v. 16.10.09(24), EO-Notes 2009(24)		121G-1,03G	121 G	0,88	0,88
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)		110,32G	110,34 G	1,57	1,57
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)		100,72G	100,76 G	0,79	0,79
Euro	1.000	22.05.23	22.05.	A1HK7C	XS0935034651			107,4G-7,4G-7,43G-7,43G-7,43G-107,43G/-7,41G-7,41G-7,41G-7,41G-7,45G-7,45G	107,45 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 28.01.2019	Einheitspreis 25.01.2019	Rendite nach		
										ISMA	B/F	
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)		101,8G-1,8G	101,82	G	0,14	0,14
Euro	100.000	24.11.20	24.11.	A18U85	XS1324217733			101,2G-1,21G	101,21	G	0,08	0,08
Euro	100.000	22.02.21	22.02.	A18X5D	XS1368576572			101,22G-1,22G	101,22	G	0,16	0,16
Euro	1.000	21.02.22	21.02.	A1G060	XS0748187902			112,66G-2,64G-2,64G-2,64G- 112,64G -2,65G-2,65G-2,65G-2,68G-2,68G-2,68G	112,66	G	0,33	0,33
Euro	1.000	03.04.19	03.04.	A1G27W	XS0767706111	3 1/4%, v. 03.04.12(19), EO-Medium-Term Nts 2012(19)		100,62G-0,61G-0,61G-0,61G-0,61G- 100,61G -0,61G-0,61G-0,61G-0,61G-0,61G	100,62	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)		109,36G-9,32G-9,34G-9,34G- 109,34G -9,35G-9,35G-9,35G-9,35G-9,36G-9,36G	109,33	G	0,11	0,11
ZAR	10.000	16.08.23	16.MTL	A1HPZG	XS0963375158	8 1/4%, v. 16.08.13(23), RC-Medium-Term Notes 2013(23)		93,58G-3,56G-3,49G-3,52G- 93,52G -3,49G-3,49G-3,49G-3,47G-3,43G-3,43G	96,14	G	10,53	10,51
Euro	1.000	13.12.19	13.12.	A1ZK65	XS1080078428	1 1/4%, v. 24.06.14(19), EO-Medium-Term Notes 2014(19)		101,21G-1,21G-1,21G-1,21G- 101,2G -1,2G-1,2G-1,2G-1,2G-1,2G-1,2G	101,21	G		
Euro	1.000	16.04.20	16.04.	A1ZUYB	XS1169586606	0 7/10%, v. 16.01.15(20), EO-Medium-Term Notes 2015(20)		100,86G-0,87G	100,86	G		
US\$	1.000	16.03.20	16.MS	A1ZYNR	US44987DAC02	2,45%, v. 16.03.15(20), DL-Med.-Term Nts 2015(20)Reg.S		99,18G-9,17G-9,18G-9,18G-9,18G-9,17G-9,17G-9,16G-9,17G-9,18G-9,18G	99,19	G	3,22	3,21
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		103,76G-3,64G-3,61G-3,61G-3,6G-3,59G-3,57G-3,6G-3,62G-3,6G	103,64	G	3,43	3,42
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) 2%, v. 28.08.12(20), EO-Cov.Med.Term Notes 2012(20) 3 5/8%, v. 31.08.11(21), EO-Cov.Med.Term Notes 2011(21) 3 3/8%, v. 10.01.12(22), EO-Cov.Med.Term Notes 2012(22)		101,63G-1,63G-1,63G-1,63G- 101,63G -1,61G-1,61G-1,61G-1,61G-1,61G-1,61G	101,62	G		
Euro	1.000	17.01.20	17.01.	A1ASDQ	XS0479696204			104,05G-4,07G-4,09G-4,09G-4,09G- 104,09G -4,08G-4,08G-4,08G-4,08G-4,08G-4,08G	104,09	G		
Euro	1.000	28.08.20	28.08.	A1G8UW	XS0820867223			103,44G-3,45G-3,46G- 103,45G -3,45G-3,45G-3,45G-3,45G-3,46G-3,47G-3,47G	103,46	G		
Euro	1.000	31.08.21	31.08.	A1GU4T	XS0671362506			109,62G-9,61G-9,61G-9,6G- 109,6G -9,6G-9,6G-9,62G-9,62G-9,62G	109,61	G		
Euro	1.000	10.01.22	10.01.	A1GY0N	XS0728783373			110,03G-0,02G-0,01G-0,01G-0,01G- 110G -0G-0,01G-0,01G-0,02G-0,03G-0,03G	110,02	G		
A\$	2.000	27.09.19	27.09.	A1HQ25	XS0972722804	ING Bank N.V. [Sydney Branch] Medium - Term Notes 5 1/2%, v. 27.09.13(19), AD-Medium-Term Notes 2013(19)		101,72G-1,72G-1,77G-1,77G- 101,77G -1,77G-1,77G-1,77G-1,78G-1,74G	101,78	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 28.01.2019	Einheitspreis 25.01.2019	Rendite nach		
										ISMA	B/F	
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)		101,4G-1,39G-1,39G-1,39G-1,39G-1,38G-1,38G-1,39G-1,4G-1,4G-1,4G	101,38	G		
US\$	1.000	02.10.23	02.JAJO	A2RSGX	US456837AL73	ING Groep N.V. Floating Rate Notes 3,797%, zinsv. v. 02.01.19-01.04.19, v. 02.10.18(23), DL-FLR Notes 2018(23)		98,56G-8,56G	98,51	G	4,2	4,2
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)		99,96G-100,02G-0,03G-0,03G-0,03G-0,02G-0,02G-0,02G-0,02G-0,01G-0,01G	99,84	G	0,75	0,75
Euro	100.000	11.01.28	11.01.	A19S86	XS1730885073	1 3/8%, v. 05.12.17(28), EO-Med.-Term Nts 2017(28)		97,13G-7,25G	96,86	G	1,71	1,71
Euro	100.000	14.02.25	14.02.	A19WCF	XS1771838494	1 1/8%, v. 14.02.18(25), EO-Med.-Term Nts 2018(25)		98,06G-8,13G	98,06	G	1,45	1,45
Euro	100.000	10.01.26	10.01.	A2RV96	XS1933820372	2 1/8%, v. 10.01.19(26), EO-Medium-Term Notes 2019(26)		103,59G	103,61	G	1,58	1,58
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)		100,03G-0,46G	100,15	G	4,03	4,03
US\$	1.000	02.10.28	02.AO	A2RSGY	US456837AM56	4,55%, v. 02.10.18(28), DL-Notes 2018(28)		99,82G-100,45G	100	G	4,54	4,54
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	101,76G-1,76G-1,76G-1,76G-1,76G-1,76G-1,76G-1,76G-1,76G-1,76G	101,73	G	2,3	2,3
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	104,11G-4,11G-4,11G-4,11G-4,11G-4,11G-4,28G-4,28G-4,28G-4,32G-4,32G	104,23	G	2,47	2,47
Euro	100	endlos	30.MJSD	876814	NL0000113587	ING Groep N.V. Subordinated Undated Floating Rate Notes 0,91%, zinsv. v. 31.12.18-28.03.19, EO-FLR Bonds 2003(13/Und.)		74G- 74G -4G	74,6	G		
Euro	100	endlos	30.MJSD	A0BDDF	NL0000116127	0,51%, zinsv. v. 31.12.18-28.03.19, EO-FLR Bonds 2004(14/Und.)		72,25G- 72,25G -2,75G	72,75	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.)		102,2G-2,4G-2,28G-2,18G-2,18G-2,18G-2,15G-2,15G-2,11G-2,06G	102,18	G		
US\$	1.000	endlos	16.AO	A1VKK6	US456837AE31	6%, zinsv. v. 16.04.15-15.04.20, DL-FLR Cap. Secs 2015(20/Und.)		99,72G-9,43G-9,73G-9,29G-9,27G-9,73G-9,43G-9,25G-9,63G	99,66	G		
US\$	1.000	endlos	16.AO	A1VKK7	US456837AF06	6 1/2%, zinsv. v. 16.04.15-15.04.25, DL-FLR Cap. Secs 2015(25/Und.)		97,04G-7,04G-7,12G-7,03G-7,02G-6,91G-6,92G-6,92G-6,92G-6,92G	97,17	G		
Euro	100.000	13.03.19	13.03.	A1KRJD	DE000A1KRJD4	ING-DiBa AG Hypotheken-Pfandbriefe 2%, v. 13.03.12(19), Hyp.-Pfandbrief v.2012(2019)		100,27G-0,27G-0,27G-0,27G- 100,27G -0,27G-0,27G-0,27G-0,27G-0,27G-0,27G-0,27G	100,28	G		
Euro	100.000	16.11.26	16.11.	A1KRJQ	DE000A1KRJQ6	0 1/4%, v. 16.11.16(26), Hyp.-Pfandbrief v.2016(2026)		97,63G-7,63G-7,63G-7,57G-7,54G-7,54G-7,61G-7,6G	97,66	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)		100,37G-0,38G	100,4	G	0,17	0,17
Euro	100.000	09.10.33	09.10.	A1KRJS	DE000A1KRJS2	1 1/4%, v. 09.10.18(33), Hyp.-Pfandbrief v.2018(2033)		100,43G-0,33G	100,42	G	1,23	1,23
Euro	100.000	13.09.24	13.09.	A19NOX	FR0013281946	Ingenico Group S.A. Obligations 1 5/8%, v. 13.09.17(24), EO-Obl. 2017(17/24)		88,98G-9,01G	88,83	G	3,63	3,63
Euro	100.000	20.05.21	20.05.	A1ZJJE	FR0011912872	2 1/2%, v. 20.05.14(21), EO-Obl. 2014(21)		99,62G-9,62G-9,62G-9,62G-9,62G-9,62G- 99,62G -9,62G-9,62G-9,85G-9,88G-9,88G	99,91	G	2,55	2,55

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 28.01.2019	Einheitspreis 25.01.2019	Rendite nach	
										ISMA	B/F
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)		96,95G-6,96G-6,97G-6,97G-6,89G-6,9G-6,9G-6,96G-6,95G-6,95G	96,96 G	2,02	2,02
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	95,86G-5,87G	95,78 G	2,95	2,95
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	95,78G-5,93G	95,91 G	2,27	2,27
Euro	100.000	17.04.26	17.04.	A19ZEF	XS1808395930	2%, v. 17.04.18(26), EO-Medium-Term Nts 2018(18/26)		97,26G	97,28 G	2,42	2,42
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)		137,2G-7,21G-7,35G-7,12G-7,04G-7,27G	137,29 G	2,56	2,56
Euro	50.000	31.01.19	31.01.	A0T3SP	XS0399647675	6 5/8%, v. 20.11.08(19), EO-Med.-Term Nts 2008(19)		99,99G- 99,99G -9,99G	100,01 G	10,1	9,59
Euro	1.000	10.08.21	10.08.	A0T6L6	XS0412842857	6 1/2%, v. 10.02.09(21), EO-Medium-Term Notes 2009(21)		115,7G-5,62G-5,63G-5,7G- /115,69G -5,68G-5,68G-5,68G-5,69G-5,7G-5,7G	115,71 G	0,26	0,26
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	101,58G-1,57G	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	100,65G-0,65G	100,65 G	0,58	0,58
Euro	1.000	13.04.25	13.04.	A19FW2	XS1595704872	1%, v. 13.04.17(25), EO-Med.-Term Notes 2017(25/25)		99,26G-9,22G-9,21G-9,23G-9,13G-9,13G-9,13G-9,21G-9,19G-9,19G	99,2 G	1,14	1,14
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)		97,19G-7,19G	97,19 G	1,6	1,6
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	95,35G-5,95	95,38 G	1,93	1,93
Euro	1.000	30.01.20	30.01.	A1HE5D	XS0878010718	1 7/8%, v. 30.01.13(20), EO-Medium-Term Notes 2013(20)		101,8G-1,8G-1,8G-1,8G- /101,8G -1,8G-1,8G-1,8G-1,8G-1,8G-1,8G	101,81 G	0,07	0,07
Euro	1.000	17.01.24	17.01.	A1HR28	XS0982019126	3%, v. 17.10.13(24), EO-Medium-Term Notes 2013(24)		110,33G-0,35G-0,36G-0,36G- /110,32G -0,3G-0,3G-0,36G-0,35G	110,32 G	0,86	0,86
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)		101,38G-1,39G-1,42G-1,4G- /101,42G -1,39G-1,39G-1,4G-1,39G-1,39G-1,41G	101,41 G		
Euro	1.000	30.07.20	30.07.	A19FLE	XS1590041478	0,05%, v. 03.04.17(20), EO-Medium-Term Notes 2017(20)		100,31G-0,31G-0,31G-0,3G-0,3G-0,32G-0,31G-0,3G-0,32G-0,32G-0,32G	100,31 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)		100,32G-0,3G	100,34 G		
Euro	1.000	30.04.22	30.04.	A19NVV	XS1681522998	0 1/4%, v. 15.09.17(22), EO-Medium-Term Notes 2017(22)		100,64G-0,66G	100,65 G	0,05	0,05
Euro	1.000	08.03.21	08.03.	A1GNAT	XS0599993622	6%, v. 08.03.11(21), EO-Medium-Term Notes 2011(21)		112,7G- /112,69G -2,66G	112,71 G		
Euro	1.000	30.04.20	30.04.	A1HFNT	XS0883537143	4 3/4%, v. 04.02.13(20), EO-Medium-Term Notes 2013(20)		106,08G-6,09G-6,07G-6,06G- /106,05G -6,05G-6,05G-6,05G-6,05G	106,08 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)		99,98G-9,98G-9,93G-9,93G-9,93G-9,93G-9,93G-9,93G-9,93G-9,98G	99,98 G	2,47	2,47
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)		99,89G-9,89G-9,89G-9,89G-9,89G-9,89G-9,89G-9,89G-9,89G-9,89G	99,89 G	2,77	2,77
A\$	10.000	01.12.22	01.JD	A18VEN	AU3CB0234409	Intel Corp. Registered Notes 4%, v. 01.12.15(22), AD-Notes 2015(22)		103,72G-3,72G	103,89 G	2,99	2,99
US\$	1.000	11.05.27	11.MN	A19HJD	US458140AX85	3,15%, v. 11.05.17(27), DL-Notes 2017(17/27)		96,93G-8,26G-8,26G-8,22G-8,18G-7,81G-8,41G-8,32G-8,42G-8,43G	98,4 G	3,4	3,4
US\$	1.000	11.05.47	11.MN	A19HJE	US458140AY68	4,1%, v. 11.05.17(47), DL-Notes 2017(17/47)		100,92G-0,91G-0,91G-0,96G-0,85G-0,71G-0,59G-0,99G-0,93G-0,93G	100,92 G	4,09	4,08

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zinstermin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 28.01.2019	Einheitspreis 25.01.2019	Rendite nach		
										ISMA	B/F	
US\$	1.000	11.05.20	11.MN	A19HJF	US458140AZ34	Intel Corp. Registered Notes 1,85%, v. 11.05.17(20), DL-Notes 2017(17/20)		98,13G-8,13G-8,13G-8,13G-8,75G-8,75G-8,86G-8,86G-8,92G-8,91G	98,91	G	2,74	2,73
US\$	1.000	11.05.22	11.MN	A19HJH	US458140BB56	2,35%, v. 11.05.17(22), DL-Notes 2017(17/22)		98,12G-8,04G-8,05G-8,04G-8,01G-7,96G-8,18G-8,18G-8,22G-8,22G	98,17	G	2,94	2,94
US\$	1.000	11.05.24	11.MN	A19HJK	US458140BD13	2 7/8%, v. 11.05.17(24), DL-Notes 2017(17/24)		98,15G-8,17G-8,17G-8,15G-8,12G-8,3G-8,36G-8,42G-8,42G-8,39G-8,38G	98,39	G	3,24	3,23
US\$	1.000	01.10.41	01.AO	A1GVMM	US458140AK64	4,8%, v. 19.09.11(41), DL-Notes 2011(11/41)		110,18G-0,53G-0,61G-0,5G- 110,42G -0,37G-9,52G-9,96G-9,94G-9,88G-9,88G	110,18	G	4,17	4,17
US\$	1.000	15.12.22	15.JD	A1HDSX	US458140AM21	2,7%, v. 11.12.12(22), DL-Notes 2012(12/22)		98,84G-8,84G-8,85G-8,85G-8,85G- 98,79G -8,8G-8,96G-8,94G-8,97G-8,98G-8,98G	98,93	G	3	3
US\$	1.000	15.12.42	15.JD	A1HDSZ	US458140AP51	4 1/4%, v. 11.12.12(42), DL-Notes 2012(12/42)		102,47G-2,39G-2,39G-2,39G- 102,39G -3,13G-3,34G-3,59G	102,47	G	4,05	4,05
US\$	1.000	29.07.25	29.JJ	A1Z4RM	US458140AS90	3,7%, v. 29.07.15(25), DL-Notes 2015(15/25)		102,34G-1,82G-1,87G-1,83G-1,82G-1,76G-2,24G-2,16G-2,18G	102,34	G	3,35	3,35
US\$	1.000	29.07.45	29.JJ	A1Z4RN	US458140AT73	4,9%, v. 29.07.15(45), DL-Notes 2015(15/45)		112,3G-2,97G	112,84	G	4,14	4,13
	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)		100,13G-0,27G 95,69G-5,66G	100,09 95,65	G G	7,79 7,4	7,78 7,37
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)		100,11G-0,11G-0,11G-0,11G-0,11G-0,11G-0,11G-0,11G-0,11G-0,12G-0,11G-0,12G	100,11	G	2,39	2,39
MXN	1.000	05.12.24	05.12.	A0NUVW	XS0300626479	Inter-American Development Bank Medium - Term Notes 7 1/2%, v. 22.05.07(24), MN-Medium-Term Notes 2007(24)		95,5G-5,5G-5,5G-5,5G-6,55- 95,5G -5,63G-5,63G-5,63G-5,63G-5,63G-5,63G-107,69G-7,71G-7,7G-7,7G- 107,69G -7,69G-7,66G-7,71G-7,71G-7,71G	95,32	G	8,47	8,46
A\$	1.000	26.02.21	26.FA	A0TJJP	AU3CB0018430	6%, v. 26.02.07(21), AD-Medium-Term Notes 2007(21)		94,43G-4,42G-4,38G-4,38G-4,37G-4,3G-4,29G-4,42G-4,41G-4,44G	107,7	G	2,19	2,18
US\$	1.000	02.06.26	02.JD	A182DY	US4581X0CU04	2%, v. 02.06.16(26), DL-Medium-Term Notes 2016(26)		97,43G-7,43G-7,43G-7,43G-7,53-7,63G-7,63G-7,63G-7,63G-7,63G-7,63G	94,39	G	2,86	2,86
MXN	1.000	10.06.21	10.06.	A19B9Z	XS1556039417	7 1/4%, v. 07.02.17(21), MN-Medium-Term Notes 2017(21)		98,31G-8,32G-8,32G-8,32G-8,29G-8,29G-8,34G-8,33G-8,31G	97,32	G	8,36	8,33
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	98,61G-8,63G-8,63G-8,63G-8,61G-8,6G-8,61G-8,62G-8,61G-8,61G	98,36	G	2,74	2,74
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	96,19G-6,25G-6,25G-6,24G-6,24G-6,19G-6,18G-6,23G-6,23G-6,28G-6,28G	98,64	G	2,75	2,75
US\$	1.000	07.07.27	07.JJ	A19KZA	US4581X0CY26	2 3/8%, v. 07.07.17(27), DL-Medium-Term Bk Nts 2017(27)		104,18G-4,21G	96,27	G	2,9	2,89
nz\$	1.000	26.07.24	26.JJ	A19MP0	NZIDBDT004C3	3 1/2%, v. 26.07.17(24), ND-Medium-Term Notes 2017(24)		99,09G-9,09G	104,28	G	2,69	2,69
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	99,09G-9,09G	96,65	G	2,76	2,76
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	99,09G-9,09G	99,14	G	2,76	2,76

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 28.01.2019	Einheitspreis 25.01.2019	Rendite nach		
										ISMA	B/F	
US\$	1.000	14.02.20	17.FA	A1ATM9	US4581X0BL14	Inter-American Development Bank Medium - Term Notes 3 7/8%, v. 17.02.10(20), DL-Medium-Term Notes 2010(20)		101,16G-1,16G-1,17G-1,15G-1,17G- 101,17G -1,17G-1,17G-1,17G-1,17G-1,18G-1,18G	101,16	G	2,73	2,73
US\$	1.000	07.08.42	07.FA	A1G79R	US4581X0BX51	3,2%, v. 07.08.12(42), DL-Medium-Term Nts 2012(42)		97,58G-7,53G-7,59G-7,48G- 97,4G -7,33G-7,35G-7,72G-7,67G-7,63G	97,52	G	3,37	3,37
A\$	1.000	25.07.22	25.JJ	A1G7ND	AU3CB0196921	3 3/4%, v. 25.07.12(22), AD-Medium-Term Notes 2012(22)		104,88G-4,9G-4,91G-4,91G- 104,9G -4,9G-4,9G-4,9G-4,92G-4,91G-4,91G	104,87	G	2,29	2,29
US\$	1.000	12.09.19	12.MS	A1G9DM	US4581X0BY35	1 1/8%, v. 12.09.12(19), DL-Medium-Term Nts 2012(19)		98,98G-9,02G-9,02G-9,02G- 99,02G -9,02G-9,02G-9,02G-9,02G-9,02G-9,02G	99,03	G	2,26	2,26
A\$	1.000	22.05.23	22.MN	A1HKZW	AU3CB0208627	4%, v. 22.05.13(23), AD-Medium-Term Notes 2013(23)		106,72G-6,72G-6,72G- 106,72G -6,71G-6,7G-6,72G-6,74G-6,73G-6,73G	106,73	G	2,36	2,36
US\$	1.000	04.10.23	04.AO	A1HRU3	US4581X0CC06	3%, v. 04.10.13(23), DL-Med.-Term Bank Nts 2013(23)		101,17G-1,11G-1,12G-1,14G- 101,11G -1,1G-1,08G-1,07G-1,16G-1,18G-1,15G	101,16	G	2,75	2,75
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)		98,97G-8,95G-8,95G-8,95G- 98,95G -8,95G-8,94G-8,93G-8,94G-8,96G-8,96G	98,97	G	2,75	2,74
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)		98,89G-8,86G-8,86G-8,86G-8,85G-8,85G-8,85G-8,86G-8,85G-8,85G	98,87	G	2,75	2,74
US\$	1.000	24.01.44	24.JJ	A1ZCLZ	US4581X0CE61	4 3/8%, v. 24.01.14(44), DL-Med.-Term Nts 2014(44)		117,12G-7,09G-6,98G- 116,85G -6,83G-6,85G-7,26G-7,14G-7,14G	116,95	G	3,38	3,38
US\$	1.000	21.02.24	21.FA	A1ZDTG	US4581X0CF37	3%, v. 21.02.14(24), DL-Med.-Term Bank Nts 2014(24)		101,24G-1,16G-1,18G-1,19G- 101,17G -1,15G-1,12G-1,16G-1,22G-1,23G-1,21G	101,23	G	2,76	2,76
US\$	1.000	15.10.19	15.AO	A1ZL2N	US4581X0CH92	1 3/4%, v. 15.07.14(19), DL-Med.-Term Bank Nts 2014(19)		99,33G-9,32G-9,32G-9,32G-9,33G- 99,33G -9,34G-9,34G-9,34G-9,34G-9,35G-9,35G	99,32	G	2,7	2,69
US\$	1.000	15.01.25	15.JJ	A1ZUTH	US4581X0CM87	2 1/8%, v. 15.01.15(25), DL-Medium-Term Notes 2015(25)		96,27G-6,3G-6,31G-6,29G-6,25G-6,24G-6,38G-6,35G-6,33G	96,35	G	2,82	2,82
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)		96,97G-7,03G-7,04G-7,04G-7,01G-7G-7,02G-7,06G-7,03G-7,02G	97,08	G	2,75	2,74
US\$	1.000	16.01.24	16.JJ	A2RWHH	US4581X0DF28	2 5/8%, v. 16.01.19(24), DL-Medium-Term Bk Nts 2019(24)		99,4G-9,43G	99,45	G	2,77	2,77
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)		102,35G-2,35G-2,35G-2,33G- 102,33G -2,33G-2,33G-2,33G-2,33G-2,37G-2,36G	102,37	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)		99,55G-9,54G-9,55G-9,55G-9,55G-9,52G-9,52G-9,55G-9,55G-9,55G	99,55	G	2	2
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)		100,28G-0,27G	100,2	G	3,41	3,41

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 28.01.2019	Einheitspreis 25.01.2019	Rendite nach		
										ISMA	B/F	
US\$	1.000	21.09.28	21.MS	A194LY	US45866FAJ30	Intercontinental Exchange Inc. Registered Notes 3 3/4%, v. 13.08.18(28), DL-Notes 2018(18/28) 4 1/4%, v. 13.08.18(48), DL-Notes 2018(18/48)		99,69G-9,99G	99,68 G	3,79	3,78	
US\$	1.000	21.09.48	21.MS	A194LZ	US45866FAH73			99,78G-100,1G	99,88 G	4,29	4,29	
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)		99,55G	99,56 G	2,18	2,18	
BRL	50.000	28.10.19	28.10.	A188DP	XS1509941875	International Bank for Reconstruction and Development DWM 5 3/4%, v. 28.10.16(19), IR/DL-Medium-Term Nts 2016(19) 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	97,93G-7,89G	97,89 G	8,73	8,64	
	100.000	20.08.21	20.08.	A194JR	XS1864526154			98,36G-8,58G	98,32 G	8,05	8,02	
5.000	09.06.21	09.06.	A19JGX	XS1619315861			101,22G-2,01G-1,99G-1,99G-2,22G-2,25G-2,25G-2,24G-2,25G-2,26G	101,94 G	6,41	6,39		
MXN	100.000	10.07.24		A19NRS	XS1640538903	Null-Kupon, v. 01.07.17(24), MN/YN-Zero Med.-T.Nts 2017(24) 6 1/2%, v. 26.07.12(19), RL/DL-Medium-Term Nts 2012(19)		66,03G-6,03G	65,83 G			
RUB	50.000	26.07.19	26.07.	A1HATA	XS0809448375			99,5G-9,5G-9,47G-9,39G-9,39G-9,39G-9,39G-9,39G-9,39G-9,39G-9,39G	99,42 G	7,69	7,54	
BRL	10.000	19.10.20	19.AO	A1Z9MQ	XS1308000253	9,55%, v. 19.10.15(20), RB/YN-Med.-Term Notes 2015(20) 11 3/4%, v. 04.11.15(20), RB/DL-Med.-Term Notes 2015(20) 6 3/4%, v. 20.06.13(23), RL/DL-Medium-Term Nts 2013(23) 10,3%, v. 05.03.15(19), RL/EO-Medium-Term Nts 2015(19)		104,67G-4,8G	104,68 G	6,65	6,62	
BRL	5.000	04.11.20	04.11.	A1Z9T7	XS1315186921			107,98G-8,01G	108,02 G	6,73	6,71	
RUB	50.000	20.06.23	20.06.	A1ZT7S	XS0945575347			97,93G-7,96G	98,15 G	7,29	7,28	
RUB	100.000	05.03.19	05.03.	A1ZXX9	XS1195286072			100,21G-0,21G	100,24 G	7,69	7,43	
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)		100,13G-0,13G-0,13G-0,13G-0,13G-0,13G-0,13G-0,13G-0,13G-0,13G-0,13G	100,13 G	2,38	2,38	
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)		78,62G-8,77G-8,74G-8,74G- 78,73G -8,73G-8,73G-8,73G-8,7G-8,7G-8,7G	78,76 G			
ZAR	5.000	14.07.27		193270	US45905UAD63		Null-Kupon, v. 01.07.97(27), RC-Zero Med.-Term Nts 97(27)		49,6G-9,25G-9,36G-9,35G- 49,31G -9,16G-9,29G-9,29G-9,25G-9,21G-9,23G-9,23G-9,05G	49,4 G		
ZAR	5.000	29.12.28		196405	XS0082720698	Null-Kupon, v. 01.12.97(28), RC-Zero Med.-Term Nts 1997(28)		42,25G-1,94G-1,89G-1,89G-1,9G- 41,88G -1,85G-1,85G-1,85G-1,83G-1,8G-1,77G-1,76G	41,93 G			
ZAR	5.000	31.12.25		231317	XS0086657532	Null-Kupon, v. 01.05.98(25), RC-Zero Med.-Term Nts 1998(25)		57,15G-7,15G-7,15G-7,15G- 57,15G -7,15G-7,14G-7,14G-7,14G-7,14G-7,14G-7,14G	57,16 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) 5 1/4%, v. 18.05.15(25), MN-Medium-Term Notes 2015(25) 0 5/8%, v. 12.10.16(23), LS-Medium-Term Notes 2016(23)	S s	101,3G- 101,3G -1,28G	101,29 G			
MXN	1.000	18.05.25	18.05.	A18268	XS1233786950				83,62G-3,62G	83,79 G	8,73	8,71
£	1.000	15.12.23	15.12.	A187GK	XS1502564617				96,77G-6,72G-6,73G-6,67G-6,72G-6,75G-6,84G-6,88G-6,89G	96,71 G	1,29	1,29
MXN	10.000	17.10.19	17.10.	A187L1	XS1503155068	5 1/4%, v. 17.10.16(19), MN-Medium-Term Notes 2016(19) 7 1/4%, v. 23.11.16(20), RL-Medium-Term Notes 2016(20)		97,61G-7,58G	97,55 G	8,83	8,72	
RUB	100.000	23.11.20	23.11.	A189KV	XS1523974027			100,29G-0,74G	100,59 G	6,78	6,76	
nz\$	1.000	22.01.21	22.JJ	A18W3F	NZIBDDT010C0	3 1/2%, v. 22.01.16(21), ND-Medium-Term Notes 2016(21)		102,55G-2,55G	102,57 G	2,19	2,19	
Euro	1.000	08.08.34	08.08.	A194GD	XS1864034365	1,2%, v. 08.08.18(34), EO-Medium-Term Notes 2018(34)		102,22G-2,2G	102,34 G	1,05	1,05	
nz\$	1.000	25.01.22	25.JJ	A19B4X	NZIBDDT011C8	3 3/8%, v. 25.01.17(22), ND-Medium-Term Notes 2017(22)		103,2G-3,23G-3,2G-3,2G-3,23G-3,2G-3,2G-3,2G-3,2G-3,23G	103,21 G	2,26	2,26	
A\$	1.000	12.01.22	12.JJ	A19BPX	AU3CB0241784	2,8%, v. 12.01.17(22), AD-Medium-Term Notes 2017(22)		101,7G-1,74G	101,75 G	2,2	2,2	
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	97,49G-7,5G	97,4 G	8,52	8,51	

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 28.01.2019	Einheitspreis 25.01.2019	Rendite nach		
										ISMA	B/F	
TRY	1.000	16.03.20	16.03.	A19EAH	XS1576699075	International Bank for Reconstruction and Development Medium - Term Notes 10%, v. 16.03.17(20), TN-Medium-Term Notes 2017(20)		89,3G-9,3G-9,3G-9,3G-9,3G-9,3G-9,3G-9,3G-9,3G	89,16	G	20,4	20,4
A\$ kann.\$	1.000	20.09.22	20.MS	A19PED	AU3CB0247245	2,6%, v. 20.09.17(22), AD-Medium-Term Notes 2017(22)	S s	101,14G-1,07G	101,13	G	2,3	2,3
1.000	17.01.23	17.JJ	A19UWF	CA459058GG23	2 1/4%, v. 17.01.18(23), CD-Medium-Term Notes 2018(23)	100G-99,96G		100,11	G	2,27	2,27	
10.000	24.01.23	24.01.	A19VAY	XS1757382079	7%, v. 24.01.18(23), MN-Medium-Term Notes 2018(23)	96,1G-6,1G		96,16	G	8,19	8,18	
1.000	02.02.23	02.FA	A19VGE	NZIBDDT012C6	3%, v. 02.02.18(23), ND-Medium-Term Notes 2018(23)	102,25G-2,25G		102,23	G	2,42	2,42	
1.000	15.03.23	15.03.	A19XV2	XS1791714147	12%, v. 15.03.18(23), TN-Medium-Term Notes 2018(23)	86,38G-7,6G		87,22	G	16,33	16,28	
1.000	05.03.20	05.03.	A1AT0T	XS0490347415	7 1/2%, v. 05.03.10(20), MN-Medium-Term Notes 2010(20)	98,67G-8,67G-8,67G-8,67G- 98,67G -8,67G-8,67G-8,67G-8,67G-8,67G		98,65	G	8,8	8,76	
nkr	10.000	22.06.20	22.06.	A1AX8J	XS0517949748	3 5/8%, v. 22.06.10(20), NK-Medium-Term Notes 2010(20)		102,9G-2,9G-2,9G-2,9G-2,9G- 102,9G -2,91G-2,91G-2,91G-2,91G-2,91G	102,91	G	1,5	1,49
A\$	1.000	07.03.22	07.MS	A1G2FM	AU3CB0190908	5%, v. 07.03.12(22), AD-Medium-Term Notes 2012(22)		108,16G-8,22G-8,23G-8,23G- 108,23G -8,22G-8,2G-8,2G-8,2G-8,2G-8,2G-8,2G	108,2	G	2,26	2,26
ZAR	10.000	28.03.19	28.03.	A1G9FJ	XS0750013806	0 1/2%, v. 28.03.12(19), RC-Medium-Term Notes 2012(19)		98,89G-8,9G-8,9G-8,9G-8,9G- 98,9G -8,9G-8,9G-8,9G-8,9G-8,9G-8,9G-8,9G	98,88	G	1,01	1,01
ZAR	10.000	20.12.19	20.12.	A1GXZZ	XS0716647598	0 1/2%, v. 07.12.11(19), RC-Medium-Term Notes 2011(19)		93,62G-3,62G-3,62G-3,62G- 93,62G -3,62G-3,61G-3,61G-3,61G-3,61G	93,6	G	1,07	1,07
ZAR	10.000	25.02.19	25.02.	A1GZRT	XS0737621465	0 1/2%, v. 29.02.12(19), RC-Medium-Term Notes 2012(19)	99,5G-9,5G-9,5G-9,5G- 99,5G -9,5G-9,5G-9,51G-9,51G-9,51G-9,51G	99,49	G	1	1	
ZAR kann.\$	10.000	20.11.19	20.11.	A1HGBA	XS0699020227	0 1/2%, v. 31.10.11(19), RC-Medium-Term Notes 2011(19)	94,34G-4,34G	94,33	G	1,06	1,06	
1.000	26.02.19	26.FA	A1VEVW	NZIBDDT007C6	4 5/8%, v. 26.02.14(19), ND-Medium-Term Notes 2014(19)	100,18G-0,2G-0,18G-0,2G- 100,2G -0,2G-0,18G-0,2G-0,2G-0,2G-0,2G	100,19	G	1,83	1,82		
ZAR kann.\$	10.000	02.09.20	02.09.	A1ZGWB	XS0535302144	0 1/2%, v. 02.09.10(20), RC-Medium-Term Notes 2010(20)	88,8G-8,78G	88,78	G	1,12	1,12	
1.000	30.05.19	30.MN	A1ZJ5G	CA459058DR15	1 7/8%, v. 30.05.14(19), CD-Medium-Term Notes 2014(19)	100G-0G-0,03G-0,03G- 100G -0,03G-99,99G-9,99G-9,99G-100G-0G	100,02	G	1,88	1,87		
skr	10.000	23.06.19	23.06.	A1ZKYL	XS1078475024	1 3/8%, v. 23.06.14(19), SK-Medium-Term Notes 2014(19)	100,5G-0,53G-0,53G-0,53G- 100,54G -0,54G-0,54G-0,54G-0,54G-0,54G	100,54	G	0,02	0,02	
ZAR	10.000	20.02.20	20.02.	A1ZT35	XS0733918147	0 1/2%, v. 24.01.12(20), RC-Medium-Term Notes 2012(20)	92,58G-2,58G-2,58G-2,58G-2,58G- 92,58G -2,58G-2,58G-2,58G-2,58G-2,58G-2,58G-2,58G	92,52	G	1,07	1,07	
ZAR	10.000	07.06.23	07.06.	A1ZT38	XS0941866252	7%, v. 07.06.13(23), RC-Medium-Term Notes 2013(23)	96,83G-7G	97,17	G	7,82	7,8	
RUB	100.000	16.09.19	16.09.	A1ZX2H	XS1198732668	10%, v. 16.03.15(19), RL-Medium-Term Nts 2015(19)	101,22G-1,22G	101,29	G	7,79	7,68	
TRY	1.000	04.03.22	04.03.	A1ZX31	XS1198022706	8 1/4%, v. 04.03.15(22), TN-Medium-Term Notes 2015(22)	78,9G-80,97G	80,6	G	16,57	16,53	
A\$	1.000	12.03.20	12.MS	A1ZX83	AU3CB0228104	2 1/2%, v. 12.03.15(20), AD-Medium-Term Notes 2015(20)	100,31G-0,33G	100,33	G	2,21	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)	97,06G	96,96	G	0,77	0,77	
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)		118,12G-8,06G-8,06G-8,08G-8,08G- 118,07G -8,07G-8,04G-8,02G-8,09G-8,1G-8,09G	118,14	G	2,8	2,8
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	97,09G-7,02G-7,03G-7,01G-7,01G-7,02G-7,04G-7,04G-7,04G-7,04G	97,04	G	2,72	2,72

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 28.01.2019	Einheitspreis 25.01.2019	Rendite nach	
										ISMA	B/F
US\$	1.000	15.08.19	15.FA	A1834W	US459058FK42	International Bank for Reconstruction and Development Registered Bonds 0 7/8%, v. 13.07.16(19), DL-Bonds 2016(19)		99,06G-9,06G-9,05G-9,05G-9,05G-9,05G-9,05G-9,05G-9,05G-9,05G-9,05G	99,05 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)		97,62G-7,64G-7,64G-7,64G-7,63G-7,63G-7,63G-7,64G-7,64G-7,63G	97,65 G	2,29	2,29
US\$	1.000	20.09.21	20.MS	A186EQ	US459058FP39	1 3/8%, v. 20.09.16(21), DL-Bonds 2016(21)		96,69G-6,66G-6,67G-6,67G-6,65G-6,64G-6,69G-6,68G-6,68G-6,66G	96,69 G	2,71	2,71
US\$	1.000	27.11.19	27.MN	A188CC	US459058FS77	1 1/8%, v. 27.10.16(19), DL-Bonds 2016(19)		98,72G-8,72G-8,72G-8,72G-8,72G-8,72G-8,71G-8,72G-8,72G-8,72G-8,72G	98,71 G	2,27	2,27
US\$	1.000	27.10.26	27.AO	A188CD	US459058FT50	1 7/8%, v. 27.10.16(26), DL-Bonds 2016(26)		93,4G-3,43G-3,45G-3,42G-3,37G-3,35G-3,55G-3,55G-3,52G	93,48 G	2,83	2,83
US\$	1.000	09.03.21	09.MS	A18YUU	US459058EW98	1 5/8%, v. 09.03.16(21), DL-Bonds 2016(21)	S s	97,84G	97,86 G	2,7	2,7
US\$	1.000	26.01.22	26.JJ	A19B77	US459058FY46	2%, v. 26.01.17(22), DL-Bonds 2017(22)	S s	97,98G-8G-8G-7,98G-7,96G-7,98G-8,02G-8G-8G	98,03 G	2,72	2,72
US\$	1.000	01.11.20	01.MN	A1HSTJ	US459058DH31	2 1/8%, v. 01.11.13(20), DL-Bonds 2013(20)		98,98G-8,99G-8,99G- 98,99G -8,97G-8,97G-8,99G-8,99G-8,98G	99 G	2,74	2,74
US\$	1.000	29.07.25	29.JJ	A1Z4N1	US459058EP48	2 1/2%, v. 29.07.15(25), DL-Bonds 2015(25)		98,19G-8,27G-8,27G-8,3G-8,22G-8,22G-8,21G-8,22G-8,31G-8,31G	98,3 G	2,81	2,8
US\$	1.000	07.10.22	07.AO	A1Z7S6	US459058ES86	1 7/8%, v. 07.10.15(22), DL-Bonds 2015(22)		97,04G-7,09G	97,1 G	2,73	2,73
US\$	1.000	15.03.19	15.MS	A1ZB7Y	US459058DL43	1 7/8%, v. 16.01.14(19), DL-Bonds 2014(19)		99,91G-9,91G-9,91G-9,91G-9,91G-9,91G- 99,91G -9,91G-9,91G-9,91G-9,91G-9,91G	99,91 G	2,61	2,58
US\$	1.000	24.06.21	24.JD	A1ZK41	US459058DT78	2 1/4%, v. 25.06.14(21), DL-Bonds 2014(21)		98,99G-8,97G-8,98G-8,97G- 98,97G -8,96G-8,95G-8,96G-9G-8,97G-8,97G	99,02 G	2,71	2,71
US\$	1.000	10.02.22	10.FA	A1ZWNX	US459058DY63	1 5/8%, v. 12.02.15(22), DL-Bonds 2015(22)		96,87G-6,89G-6,89G-6,89G-6,89G-6,87G-6,86G-6,91G-6,89G-6,89G	96,92 G	2,72	2,72
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)		119,35G-9,47G	119,61 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)		100,12G-0,13G	100,16 G	2,71	2,71
US\$	1.000	21.04.20	21.AO	A19EY2	US459058FZ11	1 7/8%, v. 21.03.17(20), DL-Notes 2017(20)		99G-9G-9G-9G-8,99G-8,99G-9G-9,01G-9G-9G	99,01 G	2,73	2,72
US\$	1.000	04.09.20	04.MS	A19NHA	US459058GA50	1 5/8%, v. 29.08.17(20), DL-Notes 2017(20)		98,3G-8,3G	98,32 G	2,74	2,73
US\$	1.000	22.11.27	22.MN	A19SKR	US459058GE72	2 1/2%, v. 22.11.17(27), DL-Notes 2017(27)		97,1G-7,08G	97,19 G	2,9	2,9
A\$	1.000	01.10.20	01.AO	A1A1R4	AU3CB0160547	5 3/4%, v. 01.10.10(20), AD-Notes 2010(20)		105,82G-5,8G-5,84G-5,82G-5,82G- 105,82G -5,82G-5,81G-5,81G-5,82G-5,82G-5,83G	105,81 G	2,18	2,18
US\$	1.000	13.02.23	13.FA	A1HF27	US459058CY72	2 1/8%, v. 13.02.13(23), DL-Notes 2013(23)		97,66G-7,67G-7,68G-7,66G- 97,65G -7,63G-7,62G-7,7G-7,69G-7,68G	97,71 G	2,75	2,75
nz\$	1.000	06.10.21	06.AO	A1ZQNL	NZIBDDT008C4	4 5/8%, v. 06.10.14(21), ND-Notes 2014(21)		106,26G-6,23G	106,3 G	2,23	2,23
nz\$	1.000	10.02.20	10.FA	A1ZVMQ	NZIBDDT009C2	3 3/4%, v. 10.02.15(20), ND-Notes 2015(20)		101,7G-1,72G-1,72G-1,72G-1,72G-1,72G-1,72G-1,72G	101,73 G	2,06	2,06
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)		74,2G-4,75G-4,65G-4,65G- 74,66G -4,66G-4,65G-4,65G-4,64G	74,62 G		

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 28.01.2019	Einheitspreis 25.01.2019	Rendite nach	
										ISMA	B/F
TRY	10.000	24.02.20		A19DGT	XS1568905969	International Bank for Reconstruction and Development Zero Medium - Term Notes Null-Kupon, v. 01.02.17(20), TN-Zero Med.-T.Nts 2017(20)		81,78G-1,58G-1,78G-1,71G-1,78G-1,78G-1,78G-1,78G	81,66 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)		100,05G-0,04G-0,04G-0,05G-0,05G-0,05G-0,05G-0,05G	100 G	2,54	2,54
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)		98,3G-8,64G	98,33 G	3,7	3,7
Euro	1.000	07.09.21	07.09.	A18YPK	XS1375841159	0 1/2%, v. 07.03.16(21), EO-Notes 2016(16/21)		100,67G-0,68G	100,66 G	0,24	0,24
Euro	1.000	06.09.24	06.09.	A18YPL	XS1375841233	1 1/8%, v. 07.03.16(24), EO-Notes 2016(16/24)		101,64G-1,92G	101,76 G	0,77	0,77
US\$	1.000	27.01.20	27.JJ	A19CLK	US459200JN26	1 9/10%, v. 27.01.17(20), DL-Notes 2017(17/20)		99,06G-9,07G-9,05G-9,08G-9,08G-9,08G-9,08G-9,08G-9,1G-9,09G	99,03 G	2,86	2,86
US\$	1.000	27.01.22	27.JJ	A19CLL	US459200JQ56	2 1/2%, v. 27.01.17(22), DL-Notes 2017(17/22)		97,56G-7,58G-7,58G-7,58G-7,58G-7,55G-7,68G-7,63G-7,64G-7,61G-7,6G	97,6 G	3,38	3,38
US\$	1.000	27.01.27	27.JJ	A19CLM	US459200JR30	3,3%, v. 27.01.17(27), DL-Notes 2017(17/27)		96,75G-6,59G-6,55G-6,52G-6,75G-6,78G-6,95G-7G-6,97G	96,73 G	3,78	3,78
Euro	1.000	23.05.25	23.05.	A19HWW	XS1617845083	0,95%, v. 23.05.17(25), EO-Notes 2017(17/25)		99,46G-9,57G	99,45 G	1,02	1,02
Euro	1.000	23.05.29	23.05.	A19HWW	XS1617845679	1 1/2%, v. 23.05.17(29), EO-Notes 2017(17/29)		99,03G-9,32G	99,03 G	1,57	1,57
US\$	1.000	01.08.22	01.FA	A1G7ZL	US459200HG92	1 7/8%, v. 30.07.12(22), DL-Notes 2012(12/22)		94,98G	94,97 G	3,44	3,43
US\$	1.000	01.11.21	01.MN	A1GWVQ	US459200HA23	2 9/10%, v. 01.11.11(21), DL-Notes 2011(11/21)		98,25G-8,25G-8,25G-8,25G-8,25G-8,25G-8,25G-8,25G-8,25G	98,25 G	3,6	3,6
Euro	1.000	19.11.19	19.11.	A1HCN7	XS0856023147	1 3/8%, v. 19.11.12(19), EO-Notes 2012(12/19)		101,15G-1,19G-1,19G-1,19G-1,19G-1,19G-1,19G-1,19G-1,19G-1,19G	101,19 G		
Euro	1.000	06.11.20	06.11.	A1HS3J	XS0991090175	1 7/8%, v. 07.11.13(20), EO-Notes 2013(13/20)		103,15G-3,15G-3,15G-3,15G-3,14G-3,14G-3,14G-3,17G-3,17G-3,17G	103,15 G	0,08	0,08
Euro	1.000	07.11.25	07.11.	A1HS4E	XS0991099630	2 7/8%, v. 07.11.13(25), EO-Notes 2013(13/25)		111,02G-1,02G-1,01G-1,01G-1,16G-1,2G-1,2G	111,21 G	1,15	1,15
US\$	1.000	12.02.19	12.FA	A1ZDMC	US459200HT14	1,95%, v. 12.02.14(19), DL-Notes 2014(14/19)		99,92G-9,55G-9,56G-9,56G-9,55G-9,57G-9,57G-9,56G-9,56G	99,54 G	3,88	3,88
US\$	1.000	12.02.24	12.FA	A1ZDMD	US459200HU86	3 5/8%, v. 12.02.14(24), DL-Notes 2014(14/24)		100,06G-99,99G-9,99G-100,01G-0,01G-99,99G-9,96G-9,97G-9,96G-9,98G-9,98G-9,96G-100G	100,05 G	3,66	3,66
Euro	1.000	26.05.23	26.05.	A1ZSW4	XS1143163183	1 1/4%, v. 26.11.14(23), EO-Notes 2014(14/23)		103,16G-103,27G-3,27G	103,22 G	0,48	0,48
Euro	1.000	31.01.23	31.01.	A2RW4P	XS1944456018	0 3/8%, v. 31.01.19(23), EO-Notes 2019(19/23)		99,41G-9,44G		0,52	0,52
Euro	1.000	31.01.25	31.01.	A2RW4Q	XS1944456109	0 7/8%, v. 31.01.19(25), EO-Notes 2019(19/25)		99,69G-9,7G		0,93	0,93
Euro	1.000	31.01.27	31.01.	A2RW4R	XS1945110606	1 1/4%, v. 31.01.19(27), EO-Notes 2019(19/27)		99,44G-9,3G		1,34	1,34
Euro	1.000	31.01.31	31.01.	A2RW4S	XS1945110861	1 3/4%, v. 31.01.19(31), EO-Notes 2019(19/31)		99,3G-9,27G		1,82	1,82
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)		99,66G-9,66G-9,66G-9,67G-9,67G-9,66G-9,73G-9,73G-9,73G-9,73G-9,73G	99,66 G	2,83	2,8

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 28.01.2019	Einheitspreis 25.01.2019	Rendite nach	
										ISMA	B/F
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)		97,6G-7,55G	97,56 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		99,93G-9,94G	100 G	2,78	2,78
BRL	10.000	28.10.19	28.AO	A19G2W	XS1310971079	International Finance Corp. DWM 11,12%, v. 28.10.15(19), RB/YN-Medium-Term Nts 2015(19)		103,19G-3,19G-3,19G-3,19G-3,19G-3,18G-3,19G-3,19G-3,19G-3,19G	103,2 G	6,74	6,68
BRL	5.000	09.05.22	09.05.	A19G4A	XS1608102973	7 1/2%, v. 09.05.17(22), RB/DL-Medium-Term Nts 2017(22)		101,4G-1,75G	101,88 G	6,87	6,85
BRL	5.000	30.01.23	30.01.	A19VQH	XS1760804424	8 1/4%, v. 30.01.18(23), RB/DL-Medium-Term Nts 2018(23)		104,54G-4,97G	105,02 G	6,79	6,79
BRL	10.000	28.08.19	28.08.	A1Z7LG	XS0810182864	0 1/2%, v. 30.08.12(19), RB/YN-Medium-Term Nts 2012(19)	S s	96,79G-6,8G	96,76 G	1,03	1,03
BRL	10.000	03.06.19	03.JD	A1ZEZ4	US45950VCV62	7,8%, v. 21.03.14(19), IR/DL-Medium-Term Nts 2014(19)	S s	99,97G-9,97G-9,96G-9,96G-9,95G- 99,95G/- 9,95G-9,95G-9,94G-9,94G-9,94G-9,94G	99,95 G	8,09	7,88
	10.000	10.06.21	10.JD	A1ZGTY	US45950VDB99	8 1/4%, v. 21.04.14(21), IR/DL-Medium-Term Nts 2014(21)		101,23G-1,19G	101,2 G	7,83	7,8
	10.000	25.11.24	25.MN	A1ZSDT	US45950VEM46	6,3%, v. 17.11.14(24), IR/DL-Medium-Term Nts 2014(24)		95,46G-5,53G-5,53G-5,3G-5,3G-5,4G-5,31G-5,31G-5,31G-5,3G	95,34 G	7,44	7,43
RUB	100.000	21.01.20	21.JJ	A1ZVBM	XS1170061078	11%, v. 21.01.15(20), RL/DL-Medium-Term Nts 2015(20)		102,33G-2,32G	102,38 G	8,64	8,64
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)		100,17G-0,21G-0,21G-0,21G-0,21G-0,21G-0,21G-0,21G-0,21G-0,21G	100,21 G	2,83	2,83
MXN	10.000	29.04.21	29.04.	A183DL	XS1402169848	International Finance Corp. Medium - Term Notes 4 3/4%, v. 29.04.16(21), MN-Medium-Term Notes 2016(21)		92,2G-2,22G	92,23 G	8,69	8,66
A\$	1.000	15.08.22	15.FA	A19C8P	AU3CB0242519	2,8%, v. 15.02.17(22), AD-Medium-Term Notes 2017(22)		101,7G-1,74G-1,76G-1,76G-1,75G-1,75G-1,75G-1,73G-1,73G-1,78G	101,72 G	2,29	2,29
RUB	50.000	03.02.20	03.02.	A19CRP	XS1559528903	6 3/4%, v. 03.02.17(20), RL-Medium-Term Notes 2017(20)		99,33G-9,33G-9,39G-9,39G-9,39G-9,39G-9,39G-9,39G-9,39G-9,39G	99,35 G	7,4	7,4
TRY	10.000	03.02.21	03.02.	A19CS5	XS1559906356	11%, v. 03.02.17(21), TN-Medium-Term Notes 2017(21)		87,3G-7,3G-7,3G-7,3G-7,3G-7,3G-7,3G-7,3G-7,3G-7,3G	87,1 G	19,2	19,19
MXN	10.000	02.02.24	02.02.	A19CT2	XS1558491004	7 1/4%, v. 02.02.17(24), MN-Medium-Term Notes 2017(24)		94,83G-5,3G-6,16G-5,78G-6,16G-6,17G-6,16G-6,16G-6,16G-6,16G	95,96 G	8,22	8,22
US\$	1.000	30.03.20	30.MS	A19FB0	US45950KCL26	1 3/4%, v. 30.03.17(20), DL-Medium-Term Notes 2017(20)		98,9G-8,89G-8,88G-8,88G-8,88G-8,88G-8,88G-8,88G-8,88G-8,88G	98,88 G	2,76	2,75
RUB	100.000	25.11.19	25.MN	A19HM8	XS1523135439	6,74%, v. 25.11.16(19), RL-Medium-Term Notes 2016(19)		98,51G-8,51G-8,49G-8,48G-8,48G-8,48G-8,48G-8,49G-8,49G-8,48G	98,48 G	8,87	8,8
RUB	100.000	11.04.22	11.04.	A19HSB	XS1596058419	6 3/8%, v. 11.04.17(22), RL-Medium-Term Notes 2017(22)		96,87G-6,89G	96,99 G	7,49	7,48
MXN	10.000	20.07.27	20.07.	A19K3N	XS1649504096	7%, v. 20.07.17(27), MN-Medium-Term Notes 2017(27)		89,17G-9,21G	89,12 G	8,85	8,84
TRY	1.000	30.06.22	30.JD	A19KKQ	XS1637357846	10,4%, v. 30.06.17(22), TN-Medium-Term Notes 2017(22)	S s	83,36G-3,02G	82,99 G	17,9	17,78
MXN	10.000	25.07.22	25.07.	A19SCW	XS1650413484	6%, v. 25.07.17(22), MN-Medium-Term Notes 2017(22)		93,04G-2,82G	92,87 G	8,44	8,41
TRY	10.000	25.09.19	25.09.	A19SP3	XS1721755038	11,1%, v. 22.11.17(19), TN-Medium-Term Notes 2017(19)		92,82G-2,56G	92,68 G	23,03	23,03
MXN	10.000	18.01.28	18.01.	A19UFU	XS1748803282	7 1/2%, v. 18.01.18(28), MN-Medium-Term Notes 2018(28)		92,42G-2,54G	92,11 G	8,73	8,73
MXN	10.000	18.01.30	18.01.	A19UZW	XS1753775730	7 3/4%, v. 18.01.18(30), MN-Medium-Term Notes 2018(30)		91,2G-3,46G	93 G	8,7	8,7
RUB	50.000	22.03.22	22.03.	A19X86	XS1796077789	5 1/4%, v. 22.03.18(22), RL-Medium-Term Notes 2018(22)		94,18G-4,12G	94,2 G	7,41	7,39
RUB	100.000	20.03.23	20.03.	A19XLM	XS1793259265	5 1/2%, v. 20.03.18(23), RL-Medium-Term Notes 2018(23)	S s	93,83G-4,8-3,76G	93,79 G	7,29	7,28
TRY	10.000	15.05.19	15.05.	A1G4WM	XS0783005589	0 1/2%, v. 23.05.12(19), TN-Medium-Term Notes 2012(19)		93,66G-3,56G	93,6 G	1,06	1,06
TRY	10.000	10.03.21	10.03.	A1V3HQ	XS1577360438	10%, v. 10.03.17(21), TN-Medium-Term Notes 2017(21)		85,24G-5,24G	85,01 G	19,08	18,98

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 28.01.2019	Einheitspreis 25.01.2019	Rendite nach	
										ISMA	B/F
US\$	1.000	16.07.20	16.JJ	A1Z38E	US45950KCG31	International Finance Corp. Medium - Term Notes 1 5/8%, v. 16.07.15(20), DL-Medium-Term Notes 2015(20)		98,43G-8,43G-8,43G-8,43G-8,42G-8,42G-8,42G-8,44G-8,45G-8,44G	98,45 G	2,74	2,73
MXN	10.000	15.08.23	15.FA	A1Z38W	XS0955616320	0 1/2%, v. 15.08.13(23), MN-Medium-Term Notes 2013(23)		68,15G-8,25G	68,02 G	1,46	1,46
A\$	1.000	22.07.19	22.JJ	A1ZMC5	AU00001FXHM5	3 1/4%, v. 22.07.14(19), AD-Medium-Term Notes 2014(19)		100,5G-0,5G-0,5G-0,5G-0,5G-0,5G-0,49G-0,5G-0,5G-0,5G	100,5 G	2,2	2,19
CNY	10.000	24.09.19	24.MS	A1ZP6P	XS1111687684	3,1%, v. 24.09.14(19), YC-Medium-Term Notes 2014(19)		100G-0,07G	100 G	3,01	2,99
A\$	1.000	28.07.20	28.JJ	A1A0TE	AU00001FXHD4	International Finance Corp. Registered Notes 5 3/4%, v. 28.07.10(20), AD-Notes 2010(20)		105,2G-5,19G-5,19G-5,19G-5,2G-105,19G-5,19G-5,18G-5,22G-5,23G-5,23G	105,2 G	2,19	2,18
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)		18,06G-8,06G-8,06G-8,06G-8,05G-8,13G-7,98G-7,78G-7,87G-7,87G	17,94 G		
MXN	100.000	27.01.37		A19CBF	XS1555570016	Null-Kupon, v. 01.01.17(37), MN-Zo Med.-Term Notes 2017(37)		16,91G-6,91G-6,91G-6,91G-6,91G-6,91G-6,91G-6,91G	16,81 G		
TRY	5.000	10.03.37		A19D28	XS1574116916	Null-Kupon, v. 01.03.17(37), TN-Zo Med.-T. Nts 2017(27/37)		13,42G-3,42G-3,42G-3,42G-2,29G-2,29G-2,94G-2,94G-2,7G-2,7G	13,48 G		
TRY	10.000	15.02.29		A19DC5	XS1566184385	Null-Kupon, v. 01.02.17(29), TN-Zo Med.-Term Nts 2017(29)		28,39G-8,39G-8,39G-8,39G-8,39G-8,39G-8,39G-8,39G	28,32 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	8,69G-8,69G	8,76 G		
US\$	1.000	01.11.19	01.FMAN	A188LW	XS1405767358	International Finance Facility for Immunisation Floating Rate Medium -Term Notes 2,60313%, zinsv. v. 01.08.18-31.10.18, v. 02.11.16(19), DL-FLR Med.-T. Nts 2016(19) 29	S s	100,15G-0,15G-0,15G-0,15G-0,15G-0,15G-0,15G-0,15G	100,15 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)		104,25G-4,25G	104,24 G	0,84	0,84
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)		102,42G-2,51G-2,51G-2,57G-2,49G-2,49G-2,49G-2,55G-2,55G-2,55G	102,57 G	1,65	1,65
Euro	1.000	15.02.23	15.FA	A1ZZYU	XS1204434028	4 3/4%, v. 13.02.15(23), EO-Notes 2015(15/23)		106,17G-6,25G-6,25G-6,33G-6,38G-6,38G-6,38G-6,38G-6,38G-6,38G	106,38 G	3,08	3,08
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)		89,63G-9,49G-9,49G-9,63G-89,92G-90,25G-89,92G-90,25G-89,79G-9,79G-90,25G	89,63 G	10,98	10,94
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		68,75G-8,75G	68,63 G	13,76	13,72
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		95G-5G	95 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 28.01.2019	Einheitspreis 25.01.2019	Rendite nach	
										ISMA	B/F
Euro Euro	1.000 1.000	15.07.24 15.07.22	15.JJ 15.JJ	A19J6K A19KFS	XS1634532748 XS1634531344	Intrum AB Registered Notes 3 1/8%, v. 26.06.17(24), EO-Notes 17(17/24) Reg.S 2 3/4%, v. 26.06.17(22), EO-Notes 17(17/22) Reg.S		91,92G-1,78G 95,28G-5,13G	91,93 G 95,25 G	4,92 4,33	4,91 4,32
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	102,32G-2,33G	102,38 G		
Euro Euro	1.000 1.000	18.11.21 12.05.23	18.11. 12.05.	A1APZ3 A1GQ5K	XS0466670345 XS0625859516	Investor AB Medium - Term Notes 4 7/8%, v. 18.11.09(21), EO-Medium-Term Notes 2009(21) 4 1/2%, v. 12.05.11(23), EO-Medium-Term Notes 2011(23)		112,52G-2,74G-2,73G- 2,73G- 112,74G -2,69G- 2,69G-2,69G-2,7G-2,7G- 2,7G 116,97G-6,97G-7G-7G- 116,99G -6,97G-6,95G- 6,95G-6,95G-6,95G-6,98G- 6,99G	112,72 G 116,94 G	0,31 0,48	0,31 0,48
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)		98,11G-8,08G	98,12 G	2,26	2,26
US\$	1.000	15.09.27	15.MS	A19N36	USU46009AD51	Iron Mountain Inc. Guaranteed Registered Notes 4 7/8%, v. 18.09.17(27), DL-Notes 2017(17/27) Reg.S		91,24G-1,24G	91,24 G	6,3	6,29
Euro Euro	1.000 1.000	20.12.22 15.07.20	20.12. 15.07.	A19T2C A1ZL2E	XS1738511978 XS1086879167	Island, Republik Medium - Term Notes 0 1/2%, v. 20.12.17(22), EO-Medium-Term Nts 2017(22) 2 1/2%, v. 15.07.14(20), EO-Medium-Term Nts 2014(20)		99,82G-100,75G 103,63G-3,65G-3,3G- 3,29G- 103,29G -3,29G- 3,29G-3,27G-3,27G-3,27G- 3,28G-3,28G	100,75 G 103,3 G	0,31 0,24	0,31 0,24
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		108,34G-8,34G-8,31G- 8,32G- 108,3G -8,3G- 8,29G-8,29G-8,27G-8,29G- 8,33G-8,33G	108,35 G	3,2	3,2
Euro	1.000	07.09.20	07.09.	A185WE	XS1484148157	Íslandsbanki hf. Medium - Term Notes 1 3/4%, v. 07.09.16(20), EO-Medium-Term Notes 2016(20)		101,3G-1,37G	101,23 G	0,88	0,88
Euro Euro Euro	1.000 1.000 1.000	18.01.27 18.03.20 29.01.24	18.01. 18.03. 29.01.	A19BUX A1AUXA A1ZCSF	XS1551294256 XS0495946070 XS1023541847	Israel, Staat Medium - Term Notes 1 1/2%, v. 18.01.17(27), EO-Medium-Term Notes 2017(27) 4 5/8%, v. 18.03.10(20), EO-Medium-Term Notes 2010(20) 2 7/8%, v. 29.01.14(24), EO-Medium-Term Notes 2014(24)		103,02G-3,22G 105,1G-5,1G-5,1G-5,1G- 105,1G -5,08G-5,08G- 5,08G-5,08G-5,08G-5,08G 111,67G-1,67G-1,67G- 1,64G-1,64G- 111,64G - 1,64G-1,48G-1,48G-1,48G- 1,49G-1,49G-1,64G-1,65G	103,01 G 105,1 G 111,64 G	1,08 0,14 0,51	1,08 0,14 0,51
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)		126,5G-6,5G	126,5 G	4,02	4,02
Euro Euro	1.000 1.000	07.01.21 09.01.20	07.01. 09.01.	A18VN6 A1ZS17	XS1330300341 XS1145526585	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)		101,28G-1,31G-1,31G- 1,32G-1,32G-1,31G-1,31G- 1,32G-1,32G-1,32G 100,71G-0,74G-0,7G-0,7G- 100,7G -0,7G-0,7G-0,7G- 0,7G-0,7G-0,7G	101,3 G 100,72 G	0,44 0,38	0,44 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 28.01.2019	Einheitspreis 25.01.2019	Rendite nach	
										ISMA	B/F
Euro	1.000	02.12.24	02.12.	A1ZS18	XS1145526825	ISS Global A/S Medium - Term Notes 2 1/8%, v. 02.12.14(24), EO-Med.-Term Notes 2014(14/24)		105,26G-5,35G-5,35G-5,39G-105,32G/-5,27G-5,28G-5,34G-5,34G-5,35G	105,34 G	1,17	1,17
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)		104,92G-5,21G-5,21G-5,21G-105,2G/-5,21G-5,2G-5,2G-5,21G-5,21G-5,21G	105,26 G	0,75	0,75
Euro	1.000	01.12.23	01.12.	A189VC	XS1525536840	ITV PLC Notes 2%, v. 01.12.16(23), EO-Notes 2016(16/23)		101,2G-1,12G-1,12G-1,12G-1,07G-1,06G-1,08G-1,12G-1,11G-1,12G	101,12 G	1,76	1,76
US\$	1.000	15.10.36	15.AO	A0NT62	US708130AC31	J.C. Penney Corp. Inc. Registered Notes 6 3/8%, v. 27.04.07(36), DL-Notes 2007(36)		35,78G-4,11G	35,78 G	21,03	21
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)		102,76G-2,8G-2,8G-2,79G-2,79G-102,77G/-2,76G-2,76G-2,78G-2,79G-2,79G	102,69 G	0,5	0,5
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)		103G-3,02G-3,01G-3,02G-2,96G-2,96G-3,02G-3,02G-3G	103 G	1,04	1,04
Euro	100.000	22.05.24	22.05.	A19HCW	DE000A19HCW0	1 1/4%, v. 18.05.17(24), EO-Notes 2017(24)		99,52G-9,54G-9,55G-9,54G-9,54G-9,48G-9,48G-9,48G-9,54G-9,53G-9,53G	99,51 G	1,34	1,34
Euro	100.000	18.05.28	18.05.	A19HCX	DE000A19HCX8	2%, v. 18.05.17(28), EO-Notes 2017(28)		98,19G-8,13G-8,14G-8,01G-8,01G-8G-8,11G-8,08G-8,08G	98,13 G	2,23	2,23
Euro	100.000	30.04.25	30.04.	A1Z0TA	DE000A1Z0TA4	1 5/8%, v. 30.04.15(25), EO-Notes 2015(25)		99,85G-9,85G	99,93 G	1,65	1,65
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		100,29G-0,26G	100,29 G	3,86	3,86
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		91,59G-1,59G	91,59 G	7,45	7,44
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		81,67G-1,21G	81,64 G	5,41	5,41
Euro	1.000	15.01.26	15.JJ	A2RRUQ	XS1881005976	4 1/2%, v. 14.09.18(26), EO-Notes 2018(18/26) Reg.S		82G-0,97G	81,84 G	8,3	8,3
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		94,69G-4,68G-4,68G-4,68G-4,68G-4,68G-4,65G-4,6G-4,67G-4,71G-4,72G	94,71 G	3,12	3,12
US\$	1.000	10.02.25	10.FA	A1VJB8	US471048AM01	2 1/8%, v. 10.02.15(25), DL-Bonds 2015(25) DTC		94,72G-4,68G-4,68G-4,7G-4,62G-4,62G-4,62G-4,62G-4,69G-4,69G	94,73 G	3,12	3,12
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		98,62G-8,62G-8,62G-8,62G-8,62G-8,62G-8,6G-8,6G-8,6G-8,61G-8,61G	98,62 G	2,84	2,84

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 28.01.2019	Einheitspreis 25.01.2019	Rendite nach	
										ISMA	B/F
US\$	2.000	28.05.25	28.MN	A1Z17P	US471048AP32	Japan Bank for International Cooperation Guaranteed Registered Notes 2 1/2%, v. 28.05.15(25), DL-Bonds 2015(25) DTC		96,44G-6,44G-6,44G-6,44G-6,56G-6,57G-6,57G-6,61G-6,61G	96,57 G	3,12	3,12
US\$	1.000	07.02.19	07.FA	A0VJ84	US471065AJ12	Japan Finance Corp. [JFC] Senior Guarateed Medium - Term Notes 2 1/8%, v. 07.02.12(19), DL-Bonds 2012(19) DTC		99,9G-9,9G-9,9G-9,9G-9,9G-9,97G-9,97G-9,97G-9,97G-9,97G-9,97G-9,97G	99,97 G	3,7	3,63
US\$	1.000	07.02.19	07.FA	A1G0F3	XS0742383788	2 1/8%, v. 07.02.12(19), DL-Bonds 2012(19) Intl		99,91G-9,9G-9,9G-9,9G-9,9G-9,91G-9,91G-9,94G-9,94G-9,94G	99,94 G	4,21	4,21
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	96,55G-6,54G-6,55G-6,54G-6,54G-6,53G-6,5G-6,54G-6,55G-6,55G	96,57 G	3,16	3,15
Euro	1.000	22.09.21	22.09.	A1ZPYN	XS1111108830	0 7/8%, v. 22.09.14(21), EO-Medium-Term Notes 2014(21)		102,36G-2,34G-2,35G-2,33G-102,33G-2,33G-2,33G-2,33G-2,35G-2,35G-2,33G	102,34 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		101,01G-1,01G-1,01G-1,14G-1,18G-1,13G-1,2G-1,19G-1,16G-1,12G	101,14 G	6,83	6,81
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)		101,93G-1,98G	102,01 G	0,54	0,54
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)		102,21G-2,19G-2,19G-2,19G-102,19G-1,97G-2,18G-2,18G-1,98G-1,98G-2,19G	102,21 G	0,68	0,68
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)		103,11G-3,11G-3,11G-3,11G-3,06G-3,06G-2,77G-2,77G-3,07G-3,07G	102,8 G	4,32	4,32
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)		100,03G-0,03G-0,03G-0,03G-100,03G-0,03G-0,03G-0,03G-0,03G-0,03G-0,03G	100,03 G		
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	99,97G-9,95G-9,95G-9,95G-9,95G-9,95G-9,95G-9,95G-9,95G-9,95G	99,95 G	2,72	2,71
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	99,43G-9,43G	99,42 G	2,87	2,87
US\$	1.000	09.10.20	09.JAJO	A2RS2D	US24422EUL19	2,96681%, zinsv. v. 09.01.19-08.04.19, v. 12.10.18(20), DL-FLR Med.-Term Nts 2018(20)		99,47G-9,47G	99,47 G	3,33	3,32
US\$	1.000	09.10.19	09.AO	A18535	US24422ETJ81	John Deere Capital Corp. Medium - Term Notes 1 1/4%, v. 09.09.16(19), DL-Medium-Term Nts 2016(19) F	S s	98,72G-8,72G	98,81 G	2,52	2,52
US\$	1.000	06.03.23	06.MS	A18YSH	US24422ETG43	2,8%, v. 04.03.16(23), DL-Medium-T.Notes 2016(23)		98,61G-8,67G	98,66 G	3,17	3,17
US\$	1.000	07.06.23	07.JD	A191UV	US24422EUH07	3,45%, v. 07.06.18(23), DL-Medium-Term Nts 2018(23)		100,37G-0,68G	100,39 G	3,31	3,3
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	96,17G-6,23G-6,2G-5,89G-6,22G-6,47G-6,45G	96,17 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 28.01.2019	Einheitspreis 25.01.2019	Rendite nach	
										ISMA	B/F
US\$	1.000	22.06.20	22.JD	A19J6V	US24422ETS80	John Deere Capital Corp. Medium - Term Notes 1,95%, v. 22.06.17(20), DL-Medium-Term Nts 2017(20) G	S s	98,56G-8,61G-8,61G-8,61G-8,61G-8,66G-8,74G-8,75G-8,75G-8,74G	98,59 G	2,9	2,89
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	98,63G-8,71G	98,69 G	3,06	3,06
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	97,87G-7,95G	97,88 G	3,29	3,29
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	99,43G-9,45G	99,46 G	3,17	3,17
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	99,34G-100,14G	100,22 G	3,45	3,45
US\$	1.000	12.10.23	12.AO	A2RS2E	US24422EUM91	3,65%, v. 12.10.18(23), DL-Medium-Term Nts 2018(23)	S s	101,05G-1,08G	101,11 G	3,43	3,42
US\$	1.000	10.01.22	10.JJ	A2RV90	US24422EUQ06	3,2%, v. 10.01.19(22), DL-Medium-Term Nts 2019(22)		100,39G-0,49G	100,29 G	3,05	3,05
US\$	1.000	10.01.24	10.JJ	A2RV91	US24422EUR88	3,45%, v. 10.01.19(24), DL-Medium-Term Nts 2019(24)		100,43G-0,46G	100,36 G	3,38	3,38
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)		101,27G-1,27G	101,29 G	2,88	2,88
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)		103,75G-103,73G/-3,73G	103,78 G		
Euro	1.000	20.11.28	20.11.	A181MG	XS1412266816	1,15%, v. 20.05.16(28), EO-Notes 2016(16/28)		101,47G-1,42G	101,4 G	1	1
US\$	1.000	01.03.26	01.MS	A18YKJ	US478160BY94	2,45%, v. 01.03.16(26), DL-Notes 2016(16/26)		94,68G-4,78G	94,68 G	3,31	3,31
US\$	1.000	01.03.46	01.MS	A18YL8	US478160BV55	3,7%, v. 01.03.16(46), DL-Notes 2016(16/46)		89,63G-97,03G	95,53 G	3,92	3,92
US\$	1.000	01.03.23	01.MS	A18YN0	US478160BT00	2,05%, v. 01.03.16(23), DL-Notes 2016(16/23)		96,58G-6,86G	96,61 G	2,89	2,89
US\$	1.000	03.03.22	03.MS	A19D51	US478160CD49	2 1/4%, v. 03.03.17(22), DL-Notes 2017(17/22)		98,19G-8,3G-8,3G-8,29G-8,29G-8,27G-8,2G-8,27G-8,33G-8,36G-8,36G	98,19 G	2,83	2,83
US\$	1.000	03.03.27	03.MS	A19D52	US478160CE22	2,95%, v. 03.03.17(27), DL-Notes 2017(17/27)		97,04G-7,18G-7,2G-7,16G-7,16G-7,13G-6,96G-7,38G-7,52G-7,48G-7,23G	97,04 G	3,37	3,37
US\$	1.000	03.03.37	03.MS	A19D53	US478160CF96	3 5/8%, v. 03.03.17(37), DL-Notes 2017(17/37)		97,2G-7,57G-7,64G-7,57G-7,57G-7,49G-7,56G-7,92G-7,87G-7,83G	97,2 G	3,83	3,83
US\$	1.000	03.03.47	03.MS	A19D54	US478160CG79	3 3/4%, v. 03.03.17(47), DL-Notes 2017(17/47)		96,42G-7,13G-7,2G-7,09G-7,09G-6,94G-7,73G-8,15G-7,24G-7,46G	96,42 G	3,94	3,94
US\$	1.000	10.11.20	10.MN	A19R7R	US478160CH52	1,95%, v. 10.11.17(20), DL-Notes 2017(17/20)		98,56G-8,57G	98,64 G	2,8	2,79
US\$	1.000	15.01.25	15.JJ	A19R7S	US478160CJ19	2 5/8%, v. 10.11.17(25), DL-Notes 2017(17/25)		97,21G-7,7G	97,05 G	3,07	3,07
US\$	1.000	15.01.28	15.JJ	A19R7T	US478160CK81	2 9/10%, v. 10.11.17(28), DL-Notes 2017(17/28)		96,32G-6,64G	96,37 G	3,36	3,36
US\$	1.000	15.01.38	15.JJ	A19R7U	US478160CL64	3,4%, v. 10.11.17(38), DL-Notes 2017(17/38)		94,51G-4,77G	94,53 G	3,83	3,83
US\$	1.000	15.01.48	15.JJ	A19R7V	US478160CM48	3 1/2%, v. 10.11.17(48), DL-Notes 2017(17/48)		93,93G-4,17G	93,6 G	3,87	3,87
US\$	1.000	01.09.20	01.MS	A1AZ9S	US478160AW48	2,95%, v. 17.08.10(20), DL-Notes 2010(10/20)		100,5G-0,53G	100,47 G	2,62	2,62
US\$	1.000	05.12.23	05.JD	A1VDYW	US478160BH61	3 3/8%, v. 05.12.13(23), DL-Notes 2013(13/23)		101,98G	102,01 G	2,95	2,95
US\$	1.000	05.12.33	05.JD	A1VDYX	US478160BJ28	4 3/8%, v. 05.12.13(33), DL-Notes 2013(13/33)		108,23G-8,63G	108,26 G	3,65	3,65
US\$	1.000	05.12.21	05.JD	A1ZSTU	US478160BN30	2,45%, v. 21.11.14(21), DL-Notes 2014(14/21)		99,05G-9,22G	99,05 G	2,75	2,75
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)		99,77G-9,77G	99,86 G	1,05	1,05
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		95,58G-5,79G-5,79G-5,79G-5,14G-5,13G-5,29G-5,29G-5,29G	95,91 G	6,62	6,62
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)		100,13G-0,13G-0,13G-0,13G-0,13G-0,13G-0,12G-0,12G-0,12G-0,12G-0,12G	100,13 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	100,42G-0,42G	100,42 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 28.01.2019	Einheitspreis 25.01.2019	Rendite nach	
										ISMA	B/F
Euro	1.000	18.05.28	18.05.	JPM5MR	XS1615079974	JPMorgan Chase & Co. Floating Rate Medium -Term Notes 1,638%, zinsv. v. 18.05.17-17.05.27, v. 18.05.17(28), EO-FLR Med.-Term Nts 17(17/28)		101,4G-1,37G-1,38G-1,39G-1,34G-1,25G-1,25G-1,25G-1,25G-1,25G	101,25 G	1,49	1,49
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)		100,64G-0,64G-0,62G-0,62G-0,65G-0,65G-0,66G-0,66G-0,66G-0,66G	100,65 G	2,78	2,78
US\$	1.000	01.03.21	01.MJSD	JPM5JP	US46625HQK94	4,21813%, zinsv. v. 03.12.18-28.02.19, v. 01.03.16(21), DL-FLR Notes 2016(21/21)		101,62G-1,82G	101,63 G	3,35	3,35
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)		95,99G-6,4G-6,4G-6,44G-6,34G-6,6G-6,38G-6,38G	95,99 G	4,53	4,53
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)		99,92G-100,04G-0,04G-0,04G-0,07G-0,05G-0,05G-0,07G-0,07G-0,07G	100,07 G	2,87	2,87
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)		98,21G-7,52G-7,56G-7,52G-7,93G-7,94G-8,15G-8,25G-8,06G-8,04G	98,21 G	4,08	4,09
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)		93,97G-3,69G-3,59G-3,45G-3,48G-3,74G-3,77G-3,78G-3,9G	93,27 G	4,45	4,45
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)		99,03G-9,22G	99,08 G	4,14	4,14
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)		106,46G-6,44G-6,47G-6,47G- 106,46G /6,45G-6,45G-6,45G-6,45G-6,46G-6,46G	106,46 G		
Euro	1.000	01.02.23	01.02.	JPM370	XS0883614231	2 3/4%, v. 01.02.13(23), EO-Medium-Term Notes 2013(23)		108,76G-8,74G-8,81G-8,81G- 108,78G -8,76G-8,76G-8,76G-8,83G-8,82G-8,82G	108,74 G	0,52	0,52
Euro	1.000	24.08.22	24.08.	JPM37M	XS0820547825	2 3/4%, v. 24.08.12(22), EO-Medium-Term Notes 2012(22)		108,15G-8,15G-8,15G-8,15G-8,15G-8,15G- 108,15G -8,1G-8,1G-8,1G-8,1G-8,1G	108,04 G	0,45	0,45
Euro	1.000	21.11.19	21.11.	JPM38J	XS0856977144	1 7/8%, v. 21.11.12(19), EO-Medium-Term Notes 2012(19)		101,62G-1,62G-1,64G-1,64G- 101,64G -1,63G-1,63G-1,63G-1,63G-1,63G-1,64G	101,63 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	113,36G-3,54G-3,54G-3,54G-3,54G- 113,54G -3,39G-3,39G-3,39G-3,39G-3,48G-3,48G	112,97 G	1,33	1,33
Euro	1.000	23.04.21	23.04.	JPM4AP	XS0984367077	2 5/8%, v. 23.10.13(21), EO-Medium-Term Notes 2013(21)		105,38G-5,38G-5,38G-5,38G-5,38G- 105,38G -5,35G-5,35G-5,35G-5,35G-5,37G-5,37G	105,36 G	0,21	0,21
Euro	1.000	19.02.26	19.02.	JPM4BD	XS1034975406	3%, v. 19.02.14(26), EO-Medium-Term Notes 2014(26)		112,92G- 113,07G -3,01G	113 G	1,07	1,07
Euro	1.000	16.09.21	16.09.	JPM4CJ	XS1110449458	1 3/8%, v. 16.09.14(21), EO-Medium-Term Notes 2014(21)		102,94G-2,92G-2,92G-2,91G- 102,89G -2,88G-2,89G-2,89G-2,9G-2,9G-2,9G-2,9G	102,92 G	0,27	0,27
Euro	1.000	27.01.25	27.01.	JPM4DR	XS1174469137	1 1/2%, v. 27.01.15(25), EO-Medium-Term Notes 2015(25)		102,73G-2,75G	102,77 G	1,02	1,02
Euro	1.000	26.10.22	26.10.	JPM5HH	XS1310493744	1 1/2%, v. 26.10.15(22), EO-Medium-Term Notes 2015(22)		103,61G-3,63G	103,6 G	0,52	0,52
Euro	1.000	29.10.26	29.10.	JPM5J6	XS1402921412	1 1/2%, v. 29.04.16(26), EO-Medium-Term Notes 2016(26)		102,21G-2,08G	102,05 G	1,22	1,22
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)		99,17G-9,23G	99,14 G	0,78	0,78
nr	10.000	04.11.20	04.11.	JPM5LG	XS1480241469	1 1/2%, v. 04.11.16(20), NK-Medium-Term Notes 2016(20)	S s	99,56G-9,56G-9,56G-9,56G-9,56G-9,56G-9,56G-9,56G	99,56 G	1,75	1,75
TRY	10.000	18.05.20	18.05.	JPM5MS	XS1569801886	11%, v. 18.05.17(20), TN-Medium-Term Notes 2017(20)		88,28G-8,17G	88,1 G	22,22	21,79

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 28.01.2019	Einheitspreis 25.01.2019	Rendite nach	
										ISMA	B/F
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)		100,78G-0,74G-0,74G-0,74G- 100,73G -0,74G-0,77G-0,81G-0,81G-0,81G	100,82 G	2,75	2,72
US\$	1.000	25.03.20	25.MS	JPM22E	US46625HHQ65	4,95%, v. 25.03.10(20), DL-Notes 2010(20)		102,12G-2,19G	102,23 G	3,02	3,02
US\$	1.000	10.05.21	10.MN	JPM241	US46625HHZ64	4 5/8%, v. 10.05.11(21), DL-Notes 2011(21)		102,53G-2,89G-2,88G-2,87G- 102,88G -2,85G-2,95G-2,97G-2,99G-2,99G-2,98G	102,66 G	3,28	3,28
US\$	1.000	24.01.22	24.JJ	JPM366	US46625HJD35	4 1/2%, v. 23.01.12(22), DL-Notes 2012(22)		103,53G-3,54G-3,54G-3,54G- 103,52G -3,56G-3,55G-3,55G-3,58G-3,55G-3,53G	103,53 G	3,28	3,28
US\$	1.000	15.08.21	15.FA	JPM36X	US46625HJC51	4,35%, v. 10.08.11(21), DL-Notes 2011(21)		102,59G-2,65G	102,69 G	3,28	3,28
US\$	1.000	23.09.22	23.MS	JPM37Z	US46625HJE18	3 1/4%, v. 24.09.12(22), DL-Notes 2012(22)		99,93G-9,94G	99,93 G	3,29	3,29
US\$	1.000	25.01.23	25.JJ	JPM38X	US46625HJH49	3,2%, v. 25.01.13(23), DL-Notes 2013(23)		99,47G-9,5G-9,51G-9,52G-9,52G- 99,5G -9,4G-9,46G-9,49G-9,49G-9,63G-9,63G	99,48 G	3,33	3,33
US\$	1.000	01.02.24	01.FA	JPM4A1	US46625HJT86	3 7/8%, v. 28.01.14(24), DL-Notes 2014(24)		101,82G-1,81G-1,79G-1,7G- 101,76G -1,78G-1,76G-1,64G-1,82G-1,79G-1,79G	101,78 G	3,51	3,51
US\$	1.000	01.02.44	01.FA	JPM4A2	US46625HJU59	4,85%, v. 28.01.14(44), DL-Notes 2014(44)		104,76G-5,69G-5,79G-5,66G- 105,61G -5,56G-5,11G-5,63G-5,99G-5,9G-5,85G	104,76 G	4,51	4,51
US\$	1.000	13.05.24	13.MN	JPM4B2	US46625HJX98	3 5/8%, v. 13.05.14(24), DL-Notes 2014(24)		99,88G-9,84G-9,87G-9,84G- 99,81G -100G-99,82G-100G-99,94G-9,93G-9,9G	99,88 G	3,68	3,68
US\$	1.000	22.10.19	22.AO	JPM4CV	US48127HAA77	2,2%, v. 22.10.14(19), DL-Notes 2014(19)		99,51G-9,48G	99,48 G	2,95	2,93
A\$	10.000	09.12.19	09.JD	JPM4DG	AU3CB0226033	3 3/4%, v. 09.12.14(19), AD-Notes 2014(19)		100,95G-0,93G-0,95G-0,95G-0,94G-0,94G-0,94G-0,95G-0,95G-0,97G-0,97G-0,97G	100,94 G	2,61	2,61
US\$	1.000	23.01.20	23.JJ	JPM4DN	US46625HKA76	2 1/4%, v. 23.01.15(20), DL-Notes 2015(19/20)		99,31G-9,26G	99,27 G	3,04	3,04
US\$	1.000	23.01.25	23.JJ	JPM4DQ	US46625HKC33	3 1/8%, v. 23.01.15(25), DL-Notes 2015(24/25)		97,29G-6,96G	97,13 G	3,73	3,73
US\$	1.000	23.06.20	23.JD	JPM4FA	US46625HLW87	2 3/4%, v. 23.06.15(20), DL-Notes 2015(20/20)		99,45G-9,48G-9,5G-9,5G-9,5G-9,43G-9,43G-9,52G-9,46G-9,46G	99,45 G	3,17	3,16
US\$	1.000	15.07.25	15.JJ	JPM5GT	US46625HMN79	3 9/10%, v. 21.07.15(25), DL-Notes 2015(25/25)		100,72G-0,62G-0,7G-0,7G-0,61G-0,43G-0,66G-0,65G-0,25G-0,25G	100,72 G	3,89	3,89
US\$	1.000	18.05.23	18.MN	JPM5KD	US46625HRL68	2,7%, v. 18.05.16(23), DL-Notes 2016(23/23)		97,05G-7,02G-7,04G-6,99G-7,07G-7,07G-7,07G-7,05G-7,05G	97,05 G	3,47	3,47
US\$	1.000	15.06.26	15.JD	JPM5KH	US46625HRS12	3,2%, v. 07.06.16(26), DL-Notes 2016(16/26)		95,17G-5,11G-5,13G-5,15G-5,67G-5,31G-5,56G-5,66G-5,35G-5,36G	95,54 G	3,97	3,97
US\$	1.000	01.10.26	01.AO	JPM5KV	US46625HRV41	2,95%, v. 21.07.16(26), DL-Notes 2016(16/26)		93,62G-3,72G-3,65G-3,6G-3,59G-3,75G-3,74G-3,71G	93,7 G	3,94	3,94
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)		97,38G-8,05G-8,05G-8,15G- 98,15G -8,15G-8,75G-8,75G-8,82G-8,88G	98,84 G	3,69	3,69
US\$	1.000	16.08.43	16.FA	JPM4AB	US46625HJM34	5 5/8%, v. 21.08.13(43), DL-Notes 2013(43)		113,16G-3,32G-3,33G-3,27G- 113,21G -3,2G-3,26G-3,27G-3,24G-3,42G-3,42G	113,16 G	4,75	4,75

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 28.01.2019	Einheitspreis 25.01.2019	Rendite nach	
										ISMA	B/F
US\$	1.000	10.09.24	10.MS	JPM4CH	US46625HJY71	JPMorgan Chase & Co. Registered Subordinated Notes 3 7/8%, v. 10.09.14(24), DL-Notes 2014(24)		98,54G-100,13G-0,14G-0,14G- /100,13G/ -0,1G-0,1G-0,13G-0,22G-0,23G-0,24G	100,2 G	3,86	3,86
US\$	1.000	01.06.45	01.JD	JPM4E3	US46625HLL23	4,95%, v. 29.05.15(45), DL-Notes 2015(45)		103,2G-5,03G-4,91G-4,91G-4,91G-4,91G-4,74G-4,74G-4,74G-4,74G-4,75G	103,2 G	4,69	4,69
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)		99,25G-9,31G	99,28 G	4,52	4,52
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)		100,02G-99,93G	100,12 G	4,57	4,56
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.)		93G-2,88G	93,06 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)		99,98G-9,98G	99,99 G	0,25	0,25
Euro	100.000	20.06.22	20.06.	A1PGZ8	DE000A1PGZ82	K+S Aktiengesellschaft Anleihen 3%, v. 20.06.12(22), Anleihe v.2012(2022)		102,29G-2,63G-2,63G-2,74G- /102,75G/ -2,74G-2,74G-2,75G-2,75G-2,75G	102,63 G	2,15	2,15
Euro	1.000	06.12.21	06.12.	A1YCR5	XS0997941355	4 1/8%, v. 06.12.13(21), Anleihe v.2013(2021)		106,99G-6,99G-6,99G-7,43-6,99G- /106,99G/ -6,99G-7,46-6,99G-6,99G-6,99G-6,99G-6,99G	106,99 G	1,6	1,59
Euro	1.000	06.04.23	06.04.	A2E4U9	XS1591416679	2 5/8%, v. 06.04.17(23), Anleihe v.2017(2017/2023)		102,72G-2,72G-2,72G-2,72G-2,72G-2,74G-2,74G-2,75G-2,79G-2,79G-3,45-2,79G-2,79G	102,72 G	1,92	1,92
Euro	100.000	18.07.24	18.07.	A2NBE7	XS1854830889	3 1/4%, v. 18.07.18(24), Anleihe v.2018 (2024/2024)		98,64G-8,91G	98 G	3,47	3,47
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)		100,83G-0,84G-0,84G-0,84G-0,84G-0,84G-0,85G-0,85G-0,85G	100,85 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)		103,33G-3,33G-3,33G-3,33G-3,33G-3,33G- /103,33G/ -3,33G-3,33G-3,33G-3,33G-3,34G-3,34G	103,36 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)		106,5G-6,5G-6,5G-6,5G-6,5G-6,5G-6,5G-6,5G-6,5G	106,3 G	2,46	2,46
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)		110,07G-0,07G-0,08G-0,08G- /110,06G/ -0,05G-0,05G-0,06G-0,08G-0,09G-0,08G	110,1 G	0,52	0,52
Euro	500	25.06.26	25.06.	A1ZKZJ	AT0000A17Z60	3%, v. 25.06.14(26), EO-Medium-Term Notes 2014(26)		113,87G-3,83G-3,84G-3,84G- /113,77G/ -3,73G-3,73G-3,83G-3,83G-3,82G-3,06G	113,84 G	1,15	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 28.01.2019	Einheitspreis 25.01.2019	Rendite nach	
										ISMA	B/F
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		124,24G-4,22G-4,21G-4,18G-4,18G-4,17G-3,92G-3,89G-4,14G-3,69G-3,69G	124,25 G	4,95	4,95
US\$	1.000	21.07.25	21.JJ	A1Z4EB	XS1263054519	5 1/8%, v. 21.07.15(25), DL-Notes 2015(25) Reg.S		107,75G-7,75G-7,73G-7,75G-7,75G-7,73G-7,7G-7,71G-7,68G-7,68G-7,66G	107,74 G	3,82	3,81
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		152,2G-2,42G-2,43G-2,22G-152,18G-2,17G-2,17G-2,2G-2,21G-2,2G-2,16G	152,45 G	4,04	4,04
US\$	1.000	20.01.20	20.JJ	A1AQAE	XS0468534580	5 1/4%, v. 24.11.09(20), DL-Notes 2009(09/20) Reg.S		101,95G-1,94G-1,95G-1,94G-101,93G-1,93G-1,95G-1,95G-1,95G-1,93G-1,93G	101,99 G	3,24	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)		102,5G-2,5G-2,5G-2,5G-2,5G-2,5G-2,5G-2,5G	102,5 G	3,47	3,46
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)		100,36G-100,32G-0,32G	100,32 G	2,19	2,17
Euro	100.000	01.09.22	01.09.	A18YHD	BE0002498732	KBC Bank N.V. Medium - Term Hypotheken - Pfandbriefe 0 3/8%, v. 01.03.16(22), EO-Med.-T.Mortg.Cov.Bds 16(22) 0 3/4%, v. 24.10.17(27), EO-Med.-T.Mortg.Cov.Bds 17(27) 2%, v. 31.01.13(23), EO-Med.-T.Mortg.Cov.Bds 13(23)		101,08G-1,06G	101,07 G	0,08	0,08
Euro	100.000	24.10.27	24.10.	A19Q3E	BE0002500750			100,01G-99,97G	100 G	0,75	0,75
Euro	100.000	31.01.23	31.01.	A1HFJW	BE0002425974			107,52G-7,5G-7,49G-7,49G-7,48G-107,47G-7,46G-7,46G-7,48G-7,5G-7,51G-7,51G	107,48 G	0,12	0,12
Euro	100.000	28.05.20	28.05.	A1HLGS	BE0002434091	1 1/4%, v. 28.05.13(20), EO-Med.-T.Mortg.Cov.Bds 13(20)		101,88G-1,88G-1,88G-1,88G-1,88G-101,88G-1,87G-1,87G-1,87G-1,87G-1,87G	101,88 G		
Euro	100.000	28.04.21	28.04.	A1Z0TT	BE0002489640	0 1/8%, v. 28.04.15(21), EO-Med.-T.Mortg.Cov.Bds 15(21) 1%, v. 25.02.14(19), EO-Med.-T.Mortg.Cov.Bds 14(19)		100,48G-0,49G	100,48 G		
Euro	100.000	25.02.19	25.02.	A1ZD0E	BE0002462373			100,1G-0,1G-0,09G-0,09G-0,09G-100,09G-0,09G-0,09G-0,09G-0,09G	100,1 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	98,48G-8,48G	98,43 G	0,46	0,46
Euro	100.000	26.04.21	26.04.	A180M7	BE6286238561	KBC Groep N.V. Medium - Term Notes 1%, v. 26.04.16(21), EO-Medium-Term Notes 2016(21) 0 3/4%, v. 18.10.16(23), EO-Medium-Term Notes 2016(23)		101,24G-1,26G	101,26 G	0,43	0,43
Euro	100.000	18.10.23	18.10.	A187TF	BE0002266352			98,97G-8,95G-8,99G-9G-8,94G-8,93G-8,94G-8,98G-8,96G-8,96G-8,98G	98,96 G	0,97	0,97
Euro	100.000	01.03.22	01.03.	A19DZC	BE0002272418	0 3/4%, v. 01.03.17(22), EO-Medium-Term Notes 2017(22)		100,02G-0,02G-0,02G-0,02G-0,02G-0,02G-0,02G-0,03G-0,03G-0,03G-0,05G-0,05G	99,97 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)		97,21G-7,26G	97,14 G	1,91	1,91

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 28.01.2019	Einheitspreis 25.01.2019	Rendite nach	
										ISMA	B/F
Euro Euro	200.000 1.000	endlos endlos	24.AO 19.MJSD	A19ZQR A1ZEZV	BE0002592708 BE0002463389	KBC Groep N.V. Subordinated Undated Floating Rate Notes 4 1/4%, zinsv. v. 24.04.18-23.10.25, EO-FLR Notes 2018(25/UND.) 5 5/8%, zinsv. v. 19.03.14-18.03.19, EO-FLR Notes 2014(19/UND.)		87,25G-8,88G 100,74G-/100,73G/-0,71G	88,63 G 100,73 G		
Euro US\$	1.000 1.000	17.05.24 01.12.23	17.05. 01.JD	A181Q3 A18853	XS1410417544 US487836BS63	Kellogg Co. Registered Notes 1%, v. 19.05.16(24), EO-Notes 2016(16/24) 2,65%, v. 15.11.16(23), DL-Notes 2016(16/23)		99,6G-9,7G 94,39G-4,65G-4,67G- 4,67G-4,67G-4,62G-4,47G- 4,82G-4,77G-4,77G	99,62 G 94,78 G	1,06 3,88	1,06 3,88
US\$ Euro US\$ Euro	1.000 1.000 1.000 1.000	01.04.26 17.11.22 15.11.27 10.03.25	01.AO 17.11. 15.MN 10.03.	A18YL0 A19HJ4 A19R63 A1ZX34	US487836BP25 XS1611042646 US487836BU10 XS1199356954	3 1/4%, v. 07.03.16(26), DL-Notes 2016(16/26) 0 4/5%, v. 17.05.17(22), EO-Notes 2017(17/22) 3,4%, v. 13.11.17(27), DL-Notes 2017(17/27) 1 1/4%, v. 09.03.15(25), EO-Notes 2015(15/25)		93,81G-4,03G 100,46G-0,49G 92,7G-3,15G 100G-0,01G	93,86 G 100,44 G 92,68 G 100 G	4,27 0,67 4,39 1,25	4,27 0,67 4,39 1,25
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)		103,09G-3,09G-3,08G- 3,1G-/103,09G/-3,08G- 3,07G-3,07G-3,07G-3,08G- 3,08G	103,09 G	0,41	0,41
US\$	1.000	28.02.48	28.FA	A19W1Y	XS1781710626	Kenia, Republik Registered Notes 8 1/4%, v. 28.02.18(48), DL-Notes 2018(48) Reg.S		94,35G-3,65G	94,47 G	9,06	9,06
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)		100,68G-0,71G-0,71G- 0,71G-/100,71G/-0,71G- 0,71G-0,71G-0,71G-0,71G- 0,71G	100,72 G	0,04	0,04
Euro	100.000	15.07.20	15.07.	A1HNGQ	FR0011535764	2 1/2%, v. 15.07.13(20), EO-Medium-Term Notes 2013(20)		103,45G-3,45G-3,45G- 3,45G-/103,44G/-3,44G- 3,44G-3,44G-3,44G-3,44G- 3,44G	103,45 G	0,14	0,14
Euro	100.000	08.04.24	08.04.	A1ZFM8	FR0011832039	2 3/4%, v. 08.04.14(24), EO-Medium-Term Notes 2014(24)		110,5G-0,46G-0,46G- 0,53G-/110,5G/-0,46G- 0,43G-0,43G-0,45G-0,49G- 0,49G	110,49 G	0,69	0,69
Euro	100.000	01.10.21	01.10.	A1ZQNU	FR0012199008	1 3/8%, v. 01.10.14(21), EO-Medium-Term Notes 2014(21)		103,07G-3,03G-3,04G- 3,04G-/103,02G/-3,01G- 3,01G-3,03G-3,03G-3,03G- 3,03G	103,06 G	0,23	0,23
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)		101,48G-1,46G-1,47G- 1,47G-1,45G-1,45G-1,45G- 1,46G-1,46G-1,46G	101,46 G	0,41	0,41
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		93,31G-3,31G	93,34 G	4,38	4,38
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)		99,47G-9,6G	99,51 G	4,4	4,4
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)		99,74G-100,25G-0,26G- 0,26G-0,15G-0,15G-0,15G- 0,24G-0,23G-0,23G	99,74 G	2,22	2,22
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)		98,95G-8,94G	98,97 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	5,87	5,86

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 28.01.2019	Einheitspreis 25.01.2019	Rendite nach	
										ISMA	B/F
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		53,75G-3,5G	53,75 G	29,33	29,08
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)		99,65G-9,62G	99,75 G	1,43	1,43
Euro	100.000	17.09.19	17.09.	A1G9HT	FR0011321405			101,62G-1,62G-1,62G-1,62G-1,62G-1,62G-1,62G-1,62G-1,62G-1,62G	101,62 G	0,18	0,18
Euro	1.000	26.02.21	26.02.	A1HGMU	XS0896119384	3 1/4%, v. 28.02.13(21), EO-Medium-Term Notes 2013(21)		106,42G-6,49G-6,49G-6,49G-106,49G-6,49G-6,49G-6,49G-6,48G-6,48G-6,49G	106,49 G	0,11	0,11
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)		103,69G-3,69G-3,71G-3,73G-103,69G-3,68G-3,65G-3,65G-3,67G-3,7G-3,71G	103,7 G	1,08	1,08
Euro	100.000	17.04.23	17.04.	A1ZZ0P	FR0012674661	1%, v. 17.04.15(23), EO-Med.-Term Notes 2015(15/23)		101,33G-1,31G-1,37G-1,37G-1,37G-1,34G-1,32G-1,32G-1,34G-1,36G-1,36G	101,31 G	0,67	0,67
Euro	100.000	08.09.23	08.MS	A185XT	DE000A185XT1	Klöckner & Co Financial Services S.A. Wandelanleihen 2%, v. 08.09.16(23), EO-Wandelanl. 2016(23)		90,3G-0,3G	90,35 G	4,39	4,39
Euro	1.000	08.12.21	08.12.	A2DARP	XS1531060025	Knorr-Bremse AG Medium - Term Notes 0 1/2%, v. 08.12.16(21), Medium Term Notes v.16(21/21)		100,9G-0,88G	100,91 G	0,19	0,19
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		97,96G-8,05G-8,05G-8,03G-8,02G-8G-7,99G-7,99G-8,01G-8G	98,05 G	5,26	5,24
US\$	1.000	15.02.27	15.FA	190301	US195325AL92	Kolumbien, Republik Registered Bonds 8 3/8%, v. 24.02.97(27), DL-Bonds 1997(27) 11 3/4%, v. 25.02.00(20), DL-Bonds 2000(20)		119,99G-9,99G-9,99G-9,99G-119,99G/107,8G-7,79G-7,79G-107,8G/7,8G-7,76G-7,8G-7,79G-7,79G-7,78G	119,39 G	5,36	5,36
US\$	1.000	25.02.20	25.FA	452926	US195325AU91			148,68G-8,68G-8,68G-8,68G-148,68G-8,68G-8,99G-8,99G-8,58G-8,55G-8,54G-8,54G	148,64 G	5,46	5,46
US\$	1.000	28.01.33	28.JJ	589381	US195325BB02	10 3/8%, v. 28.01.03(33), DL-Bonds 2003(33)		124,93G-4,63G	124,76 G	5,35	5,35
US\$	1.000	18.09.37	18.MS	A0GX7H	US195325BK01	7 3/8%, v. 19.09.06(37), DL-Bonds 2006(37) 6 1/8%, v. 20.10.09(41), DL-Bonds 2009(09/41)		111,03G-1,03G-1,03G-1,03G-1,03G-1,03G-1,05G/1,01G-1,05G-1,07G-0,98G-0,98G	110,99 G	5,34	5,34
US\$	1.000	18.01.41	18.JJ	A1ANZD	US195325BM66			106,45G-6,44G-6,44G-6,44G-106,45G-6,41G-6,43G-6,47G-6,39G-6,39G-6,37G	106,47 G	5,24	5,24
US\$	1.000	26.02.44	26.FA	A1ZCS2	US195325BR53	5 5/8%, v. 28.01.14(44), DL-Bonds 2014(14/44)		98,68G-8,69G-8,7G-8,67G-8,66G-8,63G-8,56G-8,56G-8,55G-8,53G	98,68 G	5,17	5,17
US\$	1.000	15.06.45	15.JD	A1ZVDU	US195325CU73	5%, v. 28.01.15(45), DL-Bonds 2015(15/45)					
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)		100,49G-0,49G-0,47G-0,49G-100,5G-0,5G-0,49G-0,49G-0,49G-0,49G-0,49G	100,49 G	3,64	3,59

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 28.01.2019	Einheitspreis 25.01.2019	Rendite nach	
										ISMA	B/F
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)		104,71G-4,71G-5,11G-5,11G-5,03G-5,03G-5,03G-5,03G-5,02G-5,02G-5,02G-5G	105,38 G	3,94	3,94
	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)		97,63G-7,63G-7,63G-7,63G-7,63G-7,63G-7,63G-7,63G-7,63G-7,63G-7,63G	97,62 G	10,55	10,43
	100.000	26.04.19	26.AO	A19CCL	XS1222603216	5,2%, v. 27.04.15(19), IR/YN-Med.-Term Notes 2015(19)		99,1G-9,1G-9,1G-9,1G-9,1G-9,1G-9,11G-9,11G-9,11G-9,11G-9,11G	99,09 G	9,19	8,88
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		99,98G-9,98G-9,98G-9,98G-9,98G-100,04G-0,04G-0,04G-0,04G-0,04G-0,04G	100,04 G	2,85	2,85
Euro	1.000	20.04.26	20.04.	A180FF	XS1397023448	Kommunalbanken AS Medium - Term Notes 0 5/8%, v. 20.04.16(26), EO-Medium-Term Notes 2016(26)	S s	100,95G-0,92G	100,94 G	0,5	0,49
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		96,88G-6,88G-6,87G-6,8G-6,79G-6,87G-6,89G-6,88G	96,84 G	2,78	2,77
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		98,57G-8,57G-8,57G-8,57G-8,57G-8,53G-8,53G-8,52G-8,52G-8,56G-8,56G	98,56 G	2,77	2,77
Euro	1.000	24.05.27	24.05.	A19HSJ	XS1617533275	0 7/8%, v. 24.05.17(27), EO-Medium-Term Notes 2017(27)		101,98G-1,89G-1,89G-1,85G-1,81G-1,77G-1,8G-1,88G-1,92G-1,92G	101,87 G	0,64	0,64
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	100,27G-0,25G	100,31 G	2,78	2,78
nkr	10.000	19.04.22	19.04.	A19ZEW	XS1808823592	1 1/2%, v. 19.04.18(22), NK-Medium-Term Notes 2018(22)		99,65G-9,62G	99,55 G	1,62	1,62
A\$	1.000	17.04.23	17.AO	A1HJL0	AU3CB0207645	4 1/2%, v. 17.04.13(23), AD-Medium-Term Notes 2013(23)		108,45G-8,45G-8,46G-8,46G- 108,46G -8,46G-8,44G-8,44G-8,44G-8,44G-8,44G	108,42 G	2,4	2,4
Euro	1.000	08.04.19	08.04.	A1ZFXH	XS1055001900	0 7/8%, v. 08.04.14(19), EO-Medium-Term Notes 2014(19)		100,23G-0,23G-0,23G-0,23G-0,23G- 100,23G -0,23G-0,23G-0,23G-0,23G-0,23G	100,23 G		
US\$	2.000	22.10.19	22.AO	A1ZRFW	XS1125546967	1 1/2%, v. 22.10.14(19), DL-Med.-T. Nts 2014(19) Reg.S		99,13G-9,12G	99,13 G	2,75	2,74
US\$	2.000	18.10.21	18.AO	A2RS5G	XS1894691010	3 1/8%, v. 18.10.18(21), DL-Med.-Term Nts 18(21) Reg.S		100,9G-0,91G	100,96 G	2,79	2,79
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)		107,13G-7,21G-7,21G-7,21G- 107,21G -7,21G-7,19G-7,21G-7,24G-7,24G-7,24G	107,17 G	2,33	2,33
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	40,63G-0,64G-0,54G-0,45G-0,55G-0,43G-0,4G-0,49G-0,48G-0,5G	40,62 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	100,25G-0,38G	100,37 G	0,22	0,22
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	93,72G-3,64G-3,66G-3,51G-3,43G-3,41G-3,51G-3,46G-3,46G	93,6 G	1,29	1,29

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 28.01.2019	Einheitspreis 25.01.2019	Rendite nach		
										ISMA	B/F	
US\$	1.000	10.01.20	10.01.	A19BGY	XS1547364098	KommuneKredit Medium - Term Notes 1 3/4%, v. 11.01.17(20), DL-Medium-Term Notes 2017(20)		99,07G-9,07G-9,07G-9,07G-9,06G-9,06G-9,06G-9,06G-9,07G-9,07G-9,07G-9,07G	99,07 G	2,76	2,76	
Euro	1.000	18.05.27	18.05.	A19H8K	XS1622415674	0 3/4%, v. 01.06.17(27), EO-Medium-Term Notes 2017(27)		101,21G-1,21G	101,18 G	0,6	0,6	
US\$	1.000	12.06.20	12.06.	A19JQN	XS1627551457	1 5/8%, v. 12.06.17(20), DL-Medium-Term Notes 2017(20)		98,48G-8,46G-8,47G-8,47G-8,47G-8,46G-8,45G-8,46G-8,46G-8,47G-8,46G	98,48 G	2,79	2,78	
Euro	1.000	08.09.22	08.09.	A19NSB	XS1677766047	v. 08.09.17(22), EO-Medium-Term Notes 2017(22)		100,18G-0,21G	100,19 G	-0,06		
TRY	10.000	30.07.27	30.07.	A1G7DF	XS0804642741	0 1/2%, v. 01.08.12(27), TN-Medium-Term Notes 2012(27)		29,77G-9,78G-9,79G-9,9G-9,9G-9,9G-9,9G-9,9G	29,76 G	3,32	3,32	
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	99,52G-9,52G-9,52G-9,52G-9,52G-9,52G-9,53G-9,54G-9,54G-9,53G	99,53 G	2,12	2,12	
skr	10.000	01.06.22	01.06.	A189DS	SE0009269418	Kommuninvest i Sverige AB Registered Notes 0 1/4%, v. 01.06.16(22), SK-Notes 2016(22) 2206	S s	99,89G-9,88G	99,93 G	0,29	0,29	
skr	10.000	15.09.21	15.09.	A1Z0UN	SE0006995064	1%, v. 15.09.14(21), SK-Notes 2015(21) 2109	S s	102,23G-2,24G	102,18 G	0,14	0,14	
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)		100,08G-0,12G	100,11 G	0,85	0,85	
Euro	1.000	13.11.19	13.11.	A1HS90	XS0993228294	Koninklijke DSM N.V. Medium - Term Notes 1 3/4%, v. 13.11.13(19), EO-Medium-Term Nts 2013(19/19)		100,97G-0,98G-0,97G-0,97G-0,97G-0,97G- 100,97G -0,97G-0,97G-0,97G-0,97G	100,97 G	0,51	0,51	
Euro	1.000	26.09.22	26.09.	A1Z6WQ	XS1293087703	1 3/8%, v. 24.09.15(22), EO-Medium-Term Nts 2015(15/22)		103,98G-3,99G	104,07 G	0,28	0,28	
Euro	1.000	03.04.24	03.04.	A1ZEDY	XS1041772986	2 3/8%, v. 06.03.14(24), EO-Medium-Term Nts 2014(24/24)		108,57G-8,57G-8,57G-8,57G-8,43G-8,43G-8,43G-8,43G-8,43G-8,48G-8,48G	108,6 G	0,7	0,7	
Euro	1.000	09.04.25	09.04.	A1ZZSX	XS1215181980	1%, v. 09.04.15(25), EO-Medium-Term Nts 2015(15/25)		101,09G-1,06G-1,08G-1,1G-1,1G-1,03G-1,03G-1,03G-1,03G-1,08G-1,08G	101,1 G	0,82	0,82	
Euro	1.000	04.02.19	04.02.	A0T6D1	XS0411850075	Koninklijke KPN N.V. Medium - Term Notes 7 1/2%, v. 04.02.09(19), EO-Medium-Term Notes 2009(19)		100,15G-0,07G-0,07G-0,08G-0,08G- 100,08G -0,08G-0,08G-0,09G-0,09G-0,08G-0,08G	100,1 G	0,29	0,28	
Euro	100.000	09.04.25	09.04.	A185TS	XS1485532896	0 5/8%, v. 09.09.16(25), EO-Med.-Term Notes 2016(16/25)		95,92G-5,91G	95,94 G	1,3	1,3	
Euro	100.000	11.09.28	11.09.	A185TT	XS1485533431	1 1/8%, v. 09.09.16(28), EO-Med.-Term Notes 2016(16/28)		93,83G-3,81G	93,84 G	1,83	1,83	
Euro	1.000	21.09.20	21.09.	A1A1D7	XS0543354236	3 3/4%, v. 21.09.10(20), EO-Medium-Term Notes 2010(20)		105,85G-5,85G-5,85G-5,86G- 105,84G -5,84G-5,84G-5,84G-5,85G-5,85G-5,85G	105,86 G	0,18	0,18	
Euro	1.000	30.09.24	30.09.	A1AM2M	XS0454773713	5 5/8%, v. 30.09.09(24), EO-Medium-Term Notes 2009(24)		122,98G-3,23G-3,23G-3,24G- 123,21G -3,17G-3,17G-3,19G-3,19G-3,19G-3,24G	123,24 G	1,34	1,34	
Euro	1.000	01.03.22	01.03.	A1G1L4	XS0752092311	4 1/4%, v. 01.03.12(22), EO-Medium-Term Notes 2012(22)		111,35G-1,36G-1,37G-1,37G-1,35G- 111,35G -1,34G-1,33G-1,34G-1,34G-1,35G-1,35G-1,35G	111,37 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 28.01.2019	Einheitspreis 25.01.2019	Rendite nach	
										ISMA	B/F
Euro	1.000	01.02.21	01.02.	A1G7ZA	XS0811124790	Koninklijke KPN N.V. Medium - Term Notes 3 1/4%, v. 01.08.12(21), EO-Medium-Term Notes 2012(21)		106,01G-6,02G-6,03G-6,03G-6,03G-6,03G- /106,02G -6,01G-6,01G-6,02G-6,02G-6,02G-6,02G-6,03G	106,03 G	0,23	0,23
Euro	1.000	04.10.21	04.10.	A1GVGD	XS0677389347	4 1/2%, v. 15.09.11(21), EO-Medium-Term Notes 2011(21)		111,03G-1,03G-1,03G-1,03G-1,03G-1,03G-1,03G- /111,03G -0,98G-0,98G-0,98G-0,98G-1G-1G	110,96 G	0,36	0,36
Euro	1.000	06.09.23	06.09.	A19NSV	XS1671760384	Koninklijke Philips N.V. Senior Notes 0 1/2%, v. 06.09.17(23), EO-Notes 2017(17/23)		99,76G-9,8G	99,76 G	0,54	0,54
Euro	1.000	02.05.24	02.05.	A19Z60	XS1815116568	0 3/4%, v. 02.05.18(24), EO-Notes 2018(18/24)		99,66G-9,74G	99,67 G	0,8	0,8
Euro	1.000	15.04.19	15.04.	A1HR22	XS0981596819	Korea Gas Corp. Medium - Term Notes 2 3/8%, v. 15.10.13(19), EO-Medium-Term Notes 2013(19)		100,4G-0,4G-0,41G-0,45G- /100,44G -0,42G-0,42G-0,42G-0,42G-0,42G-0,42G-0,42G-98,94G-9G-9G-9G-8,91G-8,91G-8,91G-8,91G-8,97G-8,97G	100,43 G	0,35	0,35
US\$	1.000	21.07.25	21.JJ	A1Z4CZ	US50066CAJ80	3 1/2%, v. 21.07.15(25), DL-Med.-Term Nts 2015(25)Reg.S			99,09 G	3,71	3,71
US\$	1.000	09.08.19	09.FMAN	A19MZL	US50077LAN64	Kraft Heinz Foods Co. Guaranteed Floating Rate Notes 2,78906%, zinsv. v. 09.05.18-08.08.18, v. 10.08.17(19), DL-FLR Notes 2017(19)		99,84G-9,84G-9,84G-9,84G-9,84G-9,84G-9,84G-9,84G-9,84G-9,84G-9,84G-9,84G	99,84 G	3,13	3,11
US\$	1.000	01.06.26	01.JD	A184LR	US50077LAD82	Kraft Heinz Foods Co. Guaranteed Registered Notes 3%, v. 24.05.16(26), DL-Notes 2016(16/26)		90,43G-0,9G	90,47 G	4,52	4,51
US\$	1.000	01.06.46	01.JD	A184LS	US50077LAB27	4 3/8%, v. 24.05.16(46), DL-Notes 2016(16/46)		83,6G-4,07G	83,69 G	5,58	5,58
US\$	1.000	15.07.25	15.JJ	A185D4	US50077LAK26	3,95%, v. 15.07.16(25), DL-Notes 2016(16/25)		98,3G-8,33G	98,34 G	4,29	4,29
US\$	1.000	02.07.20	02.JJ	A185EZ	US50077LAH96	2,8%, v. 02.07.15(20), DL-Notes 2016(16/20)		99,29G-9,29G	99,33 G	3,34	3,33
US\$	1.000	15.06.21	15.JD	A191UK	US50077LAR78	3 3/8%, v. 15.06.18(21), DL-Notes 2018(18/21)		99,6G-9,61G	99,75 G	3,58	3,57
US\$	1.000	15.06.23	15.JD	A191UL	US50077LAS51	4%, v. 15.06.18(23), DL-Notes 2018(18/23)		100,59G-0,92G	100,62 G	3,8	3,8
US\$	1.000	30.01.29	30.JJ	A191UM	US50077LAT35	4 5/8%, v. 15.06.18(29), DL-Notes 2018(18/29)		99,86G-9,82G	99,64 G	4,7	4,7
US\$	1.000	04.06.42	04.JD	A1HD42	US50076QAE61	5%, v. 04.06.12(42), DL-Notes 2012(42)		91,13G-1,29G	91,23 G	5,76	5,76
US\$	1.000	06.06.22	06.JD	A1HD49	US50076QAZ90	3 1/2%, v. 04.06.12(22), DL-Notes 2012(22)		99,54G-9,76G	99,63 G	3,61	3,6
Euro	1.000	30.06.23	30.06.	A1Z3Q8	XS1253558388	2%, v. 01.07.15(23), EO-Notes 2015(15/23)		103,72G-3,78G	103,78 G	1,12	1,12
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		102,83G-1,08G	102,91 G	4,72	4,72
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)		100,68G-0,69G-0,71G-0,71G-0,64G-0,65G-0,65G-0,74G-0,77G-0,77G	100,68 G	1,35	1,35
Euro	1.000	25.05.28	25.05.	A181S6	XS1405784015	2 1/4%, v. 25.05.16(28), EO-Notes 2016(16/28)		98,82G-8,98G	98,87 G	2,37	2,37
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)		104,04G-4,02G	104,05 G	6,33	6,29
A\$	1.000	02.07.20	02.JJ	A14KJJ	AU000KFVHAC9	Kreditanstalt für Wiederaufbau Medium - Term Inhaberschuldverschreibungen 2,4%, v. 02.04.15(20), AD-Med.Term Nts. v.15(20)		100,3G-0,3G-0,3G-0,3G-0,3G-0,3G-0,3G-0,3G-0,3G-0,3G	100,32 G	2,2	2,19
A\$	1.000	20.08.20	20.FA	A1EWJV	AU000KFVH09	6%, v. 20.08.10(20), AD-Med.Term Nts. v.10(20)		105,81G-5,84G-5,84G- /105,84G -5,84G-5,84G-5,84G-5,84G-5,84G-5,84G-5,84G	105,84 G	2,17	2,17

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 28.01.2019	Einheitspreis 25.01.2019	Rendite nach	
										ISMA	B/F
US\$	1.000	15.08.19	15.08.	A1ML5T	XS0816374663	Kreditanstalt für Wiederaufbau Medium - Term Inhaberschuldverschreibungen 1 5/8%, v. 15.08.12(19), DL-Med.Term Nts. v.12(19)		99,43G-9,42G-9,42G-9,42G- 99,42G -9,42G-9,42G-9,41G-9,43G-9,42G-9,42G-9,42G	99,43 G	2,71	2,69
£	1.000	10.09.24	10.09.	A0BVTA	XS0200320579	Kreditanstalt für Wiederaufbau Medium - Term Notes 5%, v. 10.09.04(24), LS-Med.Term Nts. v.04(24)		119,16G-9,16G-9,16G-9,16G- 119,16G -9,16G-9,16G-9,16G-9,16G-9,16G-9,16G	119,26 G	1,42	1,42
£	1.000	15.03.37	15.03.	A0BVTE	XS0200950326	4 7/8%, v. 15.09.04(37), LS-Med.Term Nts. v.04(37)		144,94G-4,74G-4,8G-4,77G- 144,66G -4,6G-4,8G-5,5G-5,5G-5,61G	144,84 G	1,88	1,88
Euro	1.000	23.04.30	23.04.	A11QTF	DE000A11QTF7	0 3/8%, v. 23.04.15(30), Med.Term Nts. v.15(30)		96,02G	96,06 G	0,75	0,75
Euro	1.000	31.07.35	31.07.	A11QTK	DE000A11QTK7	1 3/8%, v. 31.07.15(35), Med.Term Nts. v.15(35)		104,67G	104,72 G	1,06	1,06
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)		103,31G-3,31G-3,31G-3,31G-3,31G-3,31G-3,31G-3,31G-3,31G-3,31G	103,33 G	2,3	2,3
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)		101,6G-1,54G-1,59G-1,59G- 101,59G -1,58G-1,59G-1,59G-1,59G-1,56G-1,58G	101,58 G	2,14	2,13
A\$	1.000	27.02.25	27.FA	A12T9N	AU000KFWHAA3	4%, v. 27.08.14(25), AD-MTN v.14(25)		108,07G-8,07G-8,01G-8,01G-8,07G- 107,98G -7,98G-7,93G-7,96G-8,04G-8,08G-8,08G	108,08 G	2,57	2,57
A\$	1.000	16.04.20	16.AO	A14J08	AU000KFWHAB1	2 3/4%, v. 16.10.14(20), AD-MTN v.15(20)		100,65G-0,67G-0,69G-0,68G-0,68G-0,67G-0,69G-0,68G-0,68G-0,68G	100,66 G	2,19	2,19
nz\$	1.000	29.05.20	29.MN	A161HM	NZKFZDT001C5	3 3/4%, v. 29.05.15(20), ND-Med.Term Nts. v.15(20)		102,12G-2,16G-2,12G-2,12G-2,16G-2,12G-2,12G-2,12G-2,16G	102,14 G	2,1	2,1
Euro	1.000	27.10.20	27.10.	A161S5	XS1311459694	0 1/8%, v. 27.10.15(20), Med.Term Nts. v.15(20)		100,96G-0,96G-0,96G-0,96G-0,96G-0,96G-0,96G-0,96G-0,97G-0,97G	100,96 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)		99,78G-9,8G-9,8G-9,8G-9,8G-9,8G-9,79G-9,79G-9,79G	99,8 G	1,26	1,26
Euro	1.000	04.07.36	04.07.	A168Y4	DE000A168Y48	1 1/4%, v. 04.02.16(36), Med.Term Nts. v.16(36)		102,44G-2,24G	102,32 G	1,11	1,11
A\$	1.000	17.02.21	17.FA	A169GH	AU000KFWHAD7	2,8%, v. 20.01.16(21), AD-MTN v.2016 (2021)		101,1G-1,1G	101,15 G	2,26	2,26
A\$	1.000	04.12.19	04.JD	A1A6R7	AU0000KFWHN1	6 1/4%, v. 04.12.09(19), AD-MTN v.09(19) Kangaroo		103,37G-3,39G-3,38G- 103,39G -3,39G-3,39G-3,39G-3,38G-3,38G-3,38G-3,39G	103,38 G	2,18	2,18
A\$	1.000	19.05.21	19.MN	A1KQ5T	AU0000KFWHR2	6 1/4%, v. 19.05.11(21), AD-MTN v.11(21) Kangaroo		109,01G-9,02G-9,04G-9,04G- 109G -9,01G-9,01G-9,01G-9,02G-9,02G-9,02G	109 G	2,22	2,22
Euro	1.000	20.03.19	20.03.	A1MBB6	DE000A1MBB62	1 7/8%, v. 20.03.12(19), Med.Term Nts. v.12(19)		100,31G-0,31G-0,31G-0,31G- 100,31G -0,31G-0,31G-0,31G-0,31G-0,31G	100,32 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		109,56G-9,5G-9,5G-9,51G- 109,5G -9,5G-9,5G-9,5G-9,51G-9,53G-9,53G	109,51 G	2,24	2,24
£	1.000	23.12.19	23.12.	A1SR7Z	XS1167129110	1 1/8%, v. 15.01.15(19), LS-Med.Term Nts. v.15(19)		100,15G-0,14G-0,16G-0,16G-0,14G-0,16G-0,15G-0,17G-0,17G-0,17G	100,16 G	0,93	0,93
£	1.000	05.06.20	05.06.	A1SR9S	XS1268337844	1 5/8%, v. 30.07.15(20), LS-Med.Term Nts. v.15(20)		100,79G-0,78G-0,78G-0,78G-0,78G-0,77G-0,78G-0,78G-0,82G-0,83G-0,82G	100,78 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 28.01.2019	Einheitspreis 25.01.2019	Rendite nach	
										ISMA	B/F
US\$	1.000	07.08.23	07.08.	A1SR9U	XS1272810844	Kreditanstalt für Wiederaufbau Medium - Term Notes 2 1/8%, v. 07.08.15(23), DL-MTN v.15(23)		97,44G-7,41G-7,39G-7,4G-7,38G-7,35G-7,46G-7,48G-7,46G	97,42 G	2,73	2,73
ZAR	5.000	15.01.20	15.01.	A1X3E4	XS1075906252	7 7/8%, v. 13.06.14(20), RC-Med.Term Nts. v.14(20)		100,37G-0,57G-0,57G-0,57G-0,57G-100,58G/-0,58G-0,58G-0,71G-0,71G-0,71G-0,71G	100,58 G	7,07	7,06
Euro	1.000	22.07.19	22.07.	A1X3E7	XS1087815483	0 3/8%, v. 22.07.14(19), Med.Term Nts. v.14(19)		100,4G-100,4G/-0,4G	100,4 G		
TRY	1.000	06.03.19	06.03.	A1X3EC	XS1042116746	10%, v. 06.03.14(19), TN-Med.Term Nts. v.14(19)		98,63G-8,58G-8,6G-8,61G-98,61G/-8,6G-8,6G-8,61G-8,61G-8,6G-8,6G-8,59G	98,56 G	18,59	18,59
A\$	1.000	19.03.24	19.MS	A1X3F5	AU000KFVHX0	5%, v. 19.09.13(24), AD-Med.Term Nts. v.13(24)		112,36G-2,44G-2,44G-2,46G-112,42G/-2,41G-2,37G-2,47G-2,46G-2,48G	112,42 G	2,42	2,42
BRL	5.000	22.03.19	22.03.	A2AAGJ	XS1384280522	10%, v. 22.03.16(19), RB-Med.Term Nts. v.16(19)		100,48G-0,51G	100,48 G	6,08	5,93
Euro	1.000	30.05.24	30.05.	A2AAGN	XS1414146669	0,05%, v. 20.05.16(24), Med.Term Nts. v.16(24)		100,21G-0,21G-0,21G-0,21G-0,14G-0,14G-0,14G-0,14G-0,2G-0,2G	100,26 G	0,01	0,01
nkr	10.000	12.10.21	12.10.	A2AAHF	XS1489186947	1%, v. 13.09.16(21), NK-Med.Term Nts. v.16(21)		99,02G-9,02G-9,02G-9,02G-9,02G-9,02G-9,02G-8,93G-8,94G-8,95G	99,02 G	1,4	1,4
BRL	5.000	15.04.19	15.04.	A2AAHQ	XS1508846919	8 3/4%, v. 31.10.16(19), RB/EO-MTN v.2016(2019)		100,51G-0,52G	100,48 G	5,96	5,82
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)		95,91G-5,94G	96,22 G	8,55	8,54
nkr	10.000	04.11.20	04.11.	A2AAJM	XS1606957063	1%, v. 04.05.17(20), NK-Med.Term Nts. v.17(20)		99,5G-9,43G	99,44 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)		100,67G-0,66G-0,67G-0,6G-0,6G-0,6G-0,66G-0,65G-0,65G	100,67 G	0,15	0,15
A\$	1.000	11.09.26	11.MS	A2AAL5	AU000KFWHAE5	3,2%, v. 11.03.16(26), AD-MTN v.2016 (2026)		103,33G-3,33G	103,46 G	2,73	2,73
Euro	1.000	15.06.37	15.06.	A2DAR4	DE000A2DAR40	1 1/8%, v. 24.01.17(37), Med.Term Nts. v.17(37)		100,25G-0,03G-0,11G-0,12G-0,05G-99,97G-9,85G-9,85G-9,83G-9,99G-9,91G	100,08 G	1,13	1,13
£	1.000	15.12.20	15.12.	A2E4HZ	XS1682440026	0 3/8%, v. 13.09.17(20), LS-Med.Term Nts. v.17(20)		98,68G-8,73G	98,68 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)		98,88G-8,95-8,99G	98,88 G	1,27	1,27
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)		98,8G-8,76G	98,73 G	1,51	1,51
MXN	25.000	01.03.21	01.03.	A2E4JZ	XS1783241950	7 3/4%, v. 01.03.18(21), MN-Med.Term Nts. v.18(21)		98,83G-8,75G	98,72 G	8,41	8,4
A\$	1.000	06.06.22	06.JD	A2E4YP	AU000KFWHAF2	2 9/10%, v. 06.12.16(22), AD-MTN v.2016 (2022)		102,09G-2,06G-2,07G-2,07G-2,07G-2,05G-2,04G-2,1G-2,1G-2,1G-2,1G	101,99 G	2,26	2,26
US\$	1.000	05.05.22	05.05.	A2G8UC	XS1814900806	2 7/8%, v. 02.05.18(22), DL-MTN.v.2018 (2022)		100,39G-0,39G	100,44 G	2,75	2,74
nz\$	1.000	07.03.23	07.MS	A2G9H0	NZKFZDT003C1	3%, v. 07.03.18(23), ND-MTN v.2018 (2023)		102,26G-2,27G	102,31 G	2,43	2,43
Euro	1.000	15.09.32	15.09.	A2GSE5	DE000A2GSE59	1 1/8%, v. 18.07.17(32), Med.Term Nts. v.17(32)		102,67G	102,71 G	0,92	0,92
A\$	1.000	15.03.28	15.MS	A2GSL2	AU000KFWHAG0	3,2%, v. 15.03.17(28), AD-MTN v.2017 (2028)		103,01G-3,06G	103,2 G	2,84	2,84
£	1.000	07.12.21	07.12.	A2LQL0	XS1932958603	1 1/8%, v. 10.01.19(21), LS-Med.Term Nts. v.19(21)		99,79G-9,88G	99,79 G	1,17	1,17
Euro	1.000	04.07.21	04.07.	276098	DE0002760980	Kreditanstalt für Wiederaufbau Anleihen 3 1/2%, v. 17.01.06(21), Anl.v.2006 (2021)		109,36G-9,35G-9,35G-9,35G-9,35G-109,34G/-9,34G-9,34G-9,34G-9,36G-9,36G-9,36G	109,35 G		
sfrs	5.000	25.08.25	25.08.	A0E90H	CH0022268004	2 1/2%, v. 25.08.05(25), SF-Anl.v.2005 (2025)		117,7G-7,93G	117,95 G		
US\$	1.000	18.04.36		A0JQGE	US500769BR40	Null-Kupon, v. 01.04.06(36), Zero-Coupon DL-Anl.v.06(36)		56,3G-6,41G-6,34G-56,29G/-6,26G-6,48G-6,44G-6,42G	56,4 G		
Euro	1.000	04.01.23	04.01.	A0PM5F	DE000A0PM5F0	4 5/8%, v. 16.10.07(23), Anl.v.2007 (2023)		118,94G-8,93G-8,96G-8,94G-8,94G-8,94G-118,92G/-8,89G-8,89G-8,89G-8,89G-8,89G-8,94G-8,94G	118,94 G		
Yen	1.000.000	20.06.37	20.JD	A0TFXU	US500769CG75	2,6%, v. 20.06.07(37), YN-Anl. v.2007 (2037)		141,56G-1,52G	141,54 G	0,28	0,28

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 28.01.2019	Einheitspreis 25.01.2019	Rendite nach		
										ISMA	B/F	
US\$	1.000	17.06.19	17.JD	A0Z122	US500769DJ06	Kreditanstalt für Wiederaufbau Anleihen 4 7/8%, v. 17.06.09(19), DL-Anl.v.2009 (2019)		100,81G-0,81G-0,82G-0,82G- 100,82G -0,82G-0,82G-0,82G-0,82G-0,82G-0,82G	100,83	G	2,71	2,68
Euro	1.000	04.07.22	04.07.	A11QTG	DE000A11QTG5	0 5/8%, v. 23.06.15(22), Anl.v.2015 (2022)		102,88G-2,89G	102,9	G		
US\$	1.000	15.10.19	15.AO	A13R63	US500769GF56	1 3/4%, v. 15.10.14(19), DL-Anl.v.2014 (2019)		99,33G-9,34G-9,34G-9,33G- 99,33G -9,33G-9,33G-9,33G-9,34G-9,33G-9,33G	99,34	G	2,73	2,72
US\$	1.000	20.11.24	20.MN	A13R8W	US500769GK42	2 1/2%, v. 20.11.14(24), DL-Anl.v.2014 (2024)		98,35G-8,47G	98,41	G	2,81	2,81
kann.\$	1.000	28.01.20	28.JJ	A13SAH	US500769GM08	1 3/8%, v. 28.01.15(20), CD-Anl.v.2015 (2020)		99,39G-9,39G-9,39G-9,39G-9,39G-9,39G-9,39G-9,39G-9,39G-9,39G-9,39G	99,39	G	2,01	2,01
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-9,84G-9,83G-9,83G- 99,81G -9,81G-9,81G-9,81G-9,82G-9,82G-9,82G	99,84	G	2	2
US\$	1.000	20.04.20	20.AO	A14KAJ	US500769GP39	1 1/2%, v. 02.04.15(20), DL-Anl.v.2015 (2020)		98,53G-8,54G-8,53G-8,51G-8,51G-8,51G-8,5G-8,51G-8,52G-8,51G	98,52	G	2,77	2,76
US\$	1.000	02.05.25	02.MN	A161HU	US500769GQ12	2%, v. 28.04.15(25), DL-Anl.v.2015 (2025)		95,4G-5,4G-5,34G-5,32G-5,48G-5,46G-5,44G	95,4	G	2,82	2,82
US\$	1.000	30.06.20	30.JD	A161J8	US500769GR94	1 7/8%, v. 16.06.15(20), DL-Anl.v.2015 (2020)		98,8G-8,8G-8,8G-8,8G-8,79G-8,78G-8,79G-8,8G-8,8G-8,79G	98,81	G	2,77	2,76
Euro	1.000	01.06.20	01.06.	A168Y0	DE000A168Y06	0 1/8%, v. 03.09.15(20), Anl.v.2015 (2020)		100,77G-0,76G	100,77	G		
Euro	1.000	15.03.23	15.03.	A168Y2	DE000A168Y22	0 3/8%, v. 14.01.16(23), Anl.v.2016 (2023)		102,01G-2,03G	102,02	G		
Euro	1.000	09.03.26	09.03.	A168Y5	DE000A168Y55	0 3/8%, v. 09.03.16(26), Anl.v.2016 (2026)		100,57G-0,57G	100,6	G	0,29	0,29
US\$	1.000	06.02.19	06.FA	A168Z8	US500769GV07	1 1/2%, v. 12.01.16(19), DL-Anl.v.2016 (2019)		99,98G-9,98G	99,98	G	2,72	2,68
US\$	1.000	30.11.20	30.MN	A168ZQ	US500769GU24	1 7/8%, v. 18.11.15(20), DL-Anl.v.2015 (2020)		98,48G-8,47G	98,5	G	2,75	2,75
US\$	1.000	15.03.21	15.MS	A169LS	US500769GX62	1 5/8%, v. 24.02.16(21), DL-Anl.v.2016 (2021)		97,76G-7,75G	97,79	G	2,74	2,74
Euro	1.000	20.01.20	20.01.	A1CR4S	DE000A1CR4S5	3 5/8%, v. 19.01.10(20), Anl.v.2010 (2020)		103,97G-3,97G-3,98G-3,98G- 103,98G -3,98G-3,98G-3,98G-3,98G-3,98G-3,98G	104	G		
sfrs	5.000	12.08.20	12.08.	A1CSAY	CH0107134717	2 1/4%, v. 12.02.10(20), SF-Anl.v.2010 (2020)		104,51G-4,51G-4,52G-4,52G-4,48G- 104,48G -4,48G-4,48G-4,48G-4,48G-4,48G-4,48G	104,52	G		
US\$	1.000	27.01.20	27.JJ	A1CSBD	US500769DP65	4%, v. 27.01.10(20), DL-Anl.v.2010 (2020)		101,25G-1,24G-1,24G-1,23G- 101,23G -1,23G-1,24G-1,22G-1,23G-1,24G-1,24G	101,24	G	2,74	2,74
Euro	1.000	18.01.21	18.01.	A1EWEJ	DE000A1EWEJ5	3 3/8%, v. 18.01.11(21), Anl.v.2011 (2021)		107,46G-7,46G-7,46G-7,46G- 107,46G -7,46G-7,46G-7,46G-7,46G-7,46G-7,47G-7,47G	107,47	G		
US\$	1.000	08.09.20	08.MS	A1EWKH	US500769DZ48	2 3/4%, v. 08.09.10(20), DL-Anl.v.2010 (2020)		100,01G-0,01G-0,01G-0,01G- 100,01G -0,01G-0G-0G-0,02G-0,02G-0,02G	100,03	G	2,75	2,75
nkr	500.000	25.05.21	25.05.	A1H3FA	NO0010598469	4 3/8%, v. 19.01.11(21), NK-Anleihe v.11(21)		106,29G-6,46G-6,47G-6,47G- 106,46G -6,46G-6,57G-6,56G-6,56G-6,53G	106,5	G	1,49	1,49
US\$	1.000	25.08.21	25.FA	A1K01H	US500769EQ30	2 3/8%, v. 25.08.11(21), DL-Anl.v.2011 (2021)		99,18G-9,17G-9,17G-9,17G- 99,16G -9,15G-9,14G-9,19G-9,19G-9,17G	99,21	G	2,73	2,73
Euro	1.000	16.08.19	16.08.	A1K0UA	DE000A1K0UA9	2 5/8%, v. 16.08.11(19), Anleihe v.11(19) REG S		101,68G-1,68G-1,68G-1,68G- 101,68G -1,67G-1,67G-1,67G-1,67G-1,67G-1,67G	101,68	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 28.01.2019	Einheitspreis 25.01.2019	Rendite nach		
										ISMA	B/F	
Euro	1.000	17.01.22	17.01.	A1K0UG	DE000A1K0UG6	Kreditanstalt für Wiederaufbau Anleihen 2 1/2%, v. 17.01.12(22), Anl.v.2012 (2022)		108,3G-8,31G-8,32G-8,31G-8,31G- /108,31G/- 8,24G-8,24G-8,24G-8,24G-8,26G-8,26G	108,3	G		
US\$	1.000	25.01.22	25.JJ	A1MLVP	US500769EX80	2 5/8%, v. 25.01.12(22), DL-Anl.v.2012 (2022)		99,76G-9,74G-9,73G-9,73G-9,73G- /99,72G/- 9,72G-9,7G-9,7G-9,72G-9,75G-9,74G	99,76	G	2,73	2,73
Euro	1.000	11.06.24	11.06.	A1R070	DE000A1R0709	1 1/2%, v. 11.06.14(24), Anl.v.2014 (2024)		107,85G-7,85G-7,85G- /107,79G/- 7,8G-7,8G-7,8G-7,8G-7,85G-7,84G-7,84G	107,85	G	0,04	0,04
Euro	1.000	15.08.23	15.08.	A1R07S	DE000A1R07S9	2 1/8%, v. 03.09.13(23), Anl.v.2013 (2023)		109,99G- /109,96G/- 10G	110	G		
Euro	1.000	15.01.21	15.01.	A1R07V	DE000A1R07V3	1 5/8%, v. 15.01.14(21), Anl.v.2014 (2021)		103,96G- /103,96G/- 3,96G	103,96	G		
Euro	1.000	18.03.19	18.03.	A1R07X	DE000A1R07X9	0 7/8%, v. 18.03.14(19), Anl.v.2014 (2019)		100,18G-0,18G-0,18G-0,18G-0,18G-0,18G-0,18G-0,18G-0,18G	100,18	G		
US\$	1.000	17.01.23	17.JJ	A1R1AK	US500769FK50	2 1/8%, v. 17.01.13(23), DL-Anl.v.2013 (2023)		97,73G-7,71G-7,72G-7,7G- /97,69G/- 7,67G-7,64G-7,72G-7,71G-7,71G	97,75	G	2,76	2,76
US\$	1.000	04.10.22	04.AO	A1RE0G	US500769FH22	2%, v. 04.10.12(22), DL-Anl.v.2012 (2022)		97,44G-7,43G-7,43G-7,43G- /97,42G/- 7,42G-7,42G-7,39G-7,42G-7,46G-7,45G-7,44G	97,46	G	2,75	2,75
Euro	1.000	17.10.19	17.10.	A1RET2	DE000A1RET23	1 1/4%, v. 17.10.12(19), Anl.v.2012 (2019)		101,22G-1,22G-1,22G-1,22G- /101,22G/- 1,22G-1,22G-1,22G-1,22G-1,22G	101,22	G		
Euro	1.000	15.01.20	15.01.	A1RET4	DE000A1RET49	1 1/8%, v. 15.01.13(20), Anl.v.2013 (2020)		101,54G-1,54G-1,54G-1,54G- /101,54G/- 1,54G-1,54G-1,54G-1,54G-1,54G	101,54	G		
US\$	1.000	01.10.20	01.AO	A1X3NE	US500769FW98	2 3/4%, v. 17.09.13(20), DL-Anl.v.2013 (2020)		100,03G-0,03G-0,02G-0,02G- /100,01G/- 0,01G-0,01G-0,02G-0,03G-0,03G-0,02G-0,01G	100,04	G	2,76	2,76
US\$	1.000	01.04.19	01.AO	A1YC3C	US500769GA69	1 7/8%, v. 23.01.14(19), DL-Anl.v.2014 (2019)		99,86G-9,85G-9,86G-9,87G- /99,87G/- 9,87G-9,87G-9,87G-9,87G-9,87G	99,86	G	2,66	2,63
US\$	1.000	15.06.21	15.JD	A2AAQE	US500769GZ11	1 1/2%, v. 25.05.16(21), DL-Anl.v.2016 (2021)		97,22G-7,22G-7,21G-7,2G-7,2G-7,19G-7,18G-7,19G-7,22G-7,21G-7,19G	97,23	G	2,75	2,74
Euro	1.000	30.06.21	30.06.	A2AARZ	DE000A2AARZ5	v. 07.06.16(21), Anl.v.2016 (2021)		100,83G-0,83G	100,85	G	-0,34	
US\$	1.000	15.07.19	15.JJ	A2BN3Q	US500769HA50	1%, v. 19.07.16(19), DL-Anl.v.2016 (2019)		99,23G-9,23G-9,25G-9,25G-9,25G-9,25G-9,25G-9,25G	99,23	G	2,01	2,01
Euro	1.000	15.09.23	15.09.	A2BPB5	DE000A2BPB50	v. 27.09.16(23), Anl.v.2016 (2023)		100,17G-0,17G	100,23	G	-0,04	
US\$	1.000	07.03.22	07.MS	A2BPD5	US500769HF48	2 1/8%, v. 18.01.17(22), DL-Anl.v.2017 (2022)		98,27G-8,26G-8,27G-8,26G-8,24G-8,23G-8,29G-8,28G-8,27G	98,3	G	2,73	2,73
US\$	1.000	30.09.19	30.MS	A2BPDQ	US500769HC17	1 1/4%, v. 19.10.16(19), DL-Anl.v.2016 (2019)		99,05G-9,07G-9,07G-9,06G-9,06G-9,06G-9,07G-9,07G-9,06G	99,06	G	2,51	2,51
US\$	1.000	31.03.20	31.M30S	A2BPES	US500769HH04	1 3/4%, v. 07.03.17(20), DL-Anl.v.2017 (2020)		98,89G-8,86G-8,88G-8,87G-8,87G-8,86G-8,87G-8,88G-8,88G-8,87G	98,88	G	2,76	2,75
Euro	1.000	04.10.24	04.10.	A2DAJ5	DE000A2DAJ57	0 1/8%, v. 04.07.17(24), Anl.v.2017 (2024)		100,09G-0,09G	100,11	G	0,11	0,11
US\$	1.000	15.06.22	15.JD	A2DAKF	US500769HJ69	2 1/8%, v. 12.04.17(22), DL-Anl.v.2017 (2022)		98,07G-8,12G-8,12G-8,12G-8,08G-8,08G-8,08G-8,08G-8,13G-8,13G	98,17	G	2,73	2,72
Euro	1.000	15.01.24	15.01.	A2DAR2	DE000A2DAR24	0 1/8%, v. 11.01.17(24), Anl.v.2017 (2024)		100,67G-0,71G	100,71	G		

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 28.01.2019	Einheitspreis 25.01.2019	Rendite nach		
										ISMA	B/F	
Euro	1.000	22.02.27	22.02.	A2DAR6	DE000A2DAR65	Kreditanstalt für Wiederaufbau Anleihen 0 5/8%, v. 21.02.17(27), Anl.v.2017 (2027)		101,71G-1,68G-1,72G-1,72G-1,69G-1,65G-1,62G-1,65G-1,66G-1,68G-1,68G	101,7	G	0,41	0,41
Euro	1.000	28.04.22	28.04.	A2DAR8	DE000A2DAR81	v. 26.04.17(22), Anl.v.2017 (2022)		100,73G-0,73G-0,73G-0,73G-0,73G-0,72G-0,72G-0,72G-0,72G-0,74G-0,74G	100,78	G	-0,23	
Euro	1.000	29.04.19	29.04.	A2DAR9	DE000A2DAR99	v. 28.04.17(19), Anl.v.2017 (2019)		100,12G-0,12G-0,12G-0,12G-0,12G-0,12G-0,12G-0,12G-0,12G-0,12G	100,12	G	-0,48	
US\$	1.000	30.11.21	30.MN	A2DARK	US500769HD99	2%, v. 30.11.16(21), DL-Anl.v.2016 (2021)		98,05G-8,06G-8,07G-8,06G-8,04G-8,03G-8,08G-8,08G-8,07G	98,09	G	2,73	2,73
US\$	1.000	29.05.20	29.MN	A2E4FM	US500769HK33	1 5/8%, v. 31.05.17(20), DL-Anl.v.2017 (2020)		98,57G-8,57G-8,57G-8,57G-8,57G-8,55G-8,57G-8,56G-8,55G	98,58	G	2,76	2,75
US\$	1.000	09.09.19	09.MS	A2E4HB	US500769HN71	1 1/2%, v. 30.08.17(19), DL-Anl.v.2017 (2019)		99,26G-9,26G	99,27	G	2,75	2,74
US\$	1.000	12.04.21	12.AO	A2G8WH	US500769HU15	2 5/8%, v. 05.04.18(21), DL-Anl.v.2018 (2021)		99,78G-9,8-9,78G	99,83	G	2,75	2,74
US\$	1.000	05.11.19	05.MN	A2G8XA	US500769HT42	2 1/4%, v. 22.02.18(19), DL-Anl.v.2018 (2019)		99,65G-9,65G	99,65	G	2,73	2,72
US\$	1.000	15.09.21	15.MS	A2GSD9	US500769HM98	1 3/4%, v. 08.08.17(21), DL-Anl.v.2017 (2021)		97,58G-7,58G	97,61	G	2,73	2,73
US\$	1.000	15.12.20	15.JD	A2GSLZ	US500769HQ03	1 7/8%, v. 15.11.17(20), DL-Anl.v.2017 (2020)		98,45G-8,44G	98,44	G	2,75	2,75
US\$	1.000	29.09.22	29.MS	A2GSMZ	US500769HP20	2%, v. 05.10.17(22), DL-Anl.v.2017 (2022)		97,44G-7,42G	97,48	G	2,76	2,76
Euro	1.000	07.01.28	07.01.	A2GSNR	DE000A2GSNR0	0 5/8%, v. 16.01.18(28), Anl.v.2018 (2028)		101,05G-0,99G	101,11	G	0,51	0,51
Euro	1.000	23.04.25	23.04.	A2GSNW	DE000A2GSNW0	0 3/8%, v. 25.04.18(25), Anl.v.2018 (2025)		101,2G-1,22G	101,22	G	0,18	0,18
US\$	1.000	29.12.22	29.JD	A2GSRT	US500769HR85	2 3/8%, v. 19.01.18(22), DL-Anl.v.2018 (2022)		98,65G-8,71G	98,71	G	2,74	2,74
US\$	1.000	03.04.28	03.AO	A2LQE3	US500769HS68	2 7/8%, v. 31.01.18(28), DL-Anl.v.2018 (2028)		99,76G-9,8G	99,8	G	2,92	2,92
Euro	50.000	13.05.19	13.05.	A0XYKE	DE000A0XYKE1	Kreissparkasse Köln Hypotheken-Pfandbriefe 4%, v. 13.05.09(19), Hyp.Pfdr.Em.1014 v.09(19)	E 1014	101,04G	101,05	G	0,35	0,35
Euro	100.000	16.09.19	16.09.	A14J51	DE000A14J512	0 1/8%, v. 15.09.15(19), Hyp.Pfdr.Em.1082 v.15(19)		100,06G	100,05	G	0,03	0,03
Euro	100.000	05.02.24	05.02.	A14J53	DE000A14J538	0 1/2%, v. 04.02.16(24), Hyp.Pfdr.Em.1083 v.16(24)		101,33G	101,36	G	0,23	0,23
Euro	100.000	29.04.22	29.04.	A14J5W	DE000A14J5W7	0,02%, v. 19.05.15(22), Hyp.Pfdr.Em.1079 v.15(22)		100,01G	100,03	G	0,02	0,02
Euro	100.000	29.05.23	29.05.	A14J5X	DE000A14J5X5	0 5/8%, v. 29.05.15(23), Hyp.Pfdr.Em.1080 v.15(23)		101,99G	102,02	G	0,16	0,16
Euro	100.000	12.08.19	12.08.	A14J5Z	DE000A14J5Z0	0,24%, v. 11.08.15(19), Hyp.Pfdr.Em.1081 v.15(19)		100,09G	100,09	G	0,07	0,07
Euro	50.000	30.06.22		A1KQYN	DE000A1KQYN4	Null-Kupon, v. 01.07.11(22), 0-Kp-HPF E.1046 v.11(30.06.22)		99,88G	99,9	G		
Euro	50.000	27.10.20	27.10.	A1KQYT	DE000A1KQYT1	2,8%, v. 27.10.11(20), Hyp.Pfdr.Em.1049 v.11(20)	E 1049	105,03G	105,03	G		
Euro	50.000	14.06.21	14.06.	A1MA2X	DE000A1MA2X6	2%, v. 14.06.12(21), Hyp.Pfdr.Em.1053 v.12(21)	E 1053	104,91G	104,91	G		
Euro	100.000	24.01.22	24.JJ	A1R006	DE000A1R0063	zinsv. v. 24.07.18-23.01.19, v. 24.01.13(22), FLR-Hyp.Pfdr.E.1060 13(22)	E 1060	100,32G	100,3	G	-0,11	
Euro	100.000	23.01.23	23.JJ	A1R007	DE000A1R0071	zinsv. v. 23.07.18-22.01.19, v. 23.01.13(23), FLR-Hyp.Pfdr.E.1061 13(23)	E 1061	100,46G	100,43	G	-0,12	
Euro	100.000	20.02.23	20.02.	A1R01C	DE000A1R01C6	2%, v. 20.02.13(23), Hyp.Pfdr.Em.1066 v.13(23)	E 1066	107,66G	107,69	G	0,11	0,11
Euro	100.000	19.02.21	19.FA	A1R01D	DE000A1R01D4	zinsv. v. 20.08.18-18.02.19, v. 20.02.13(21), FLR-Hyp.Pfdr.E.1065 13(21)	E 1065	100,09G	100,08	G	-0,04	
Euro	100.000	31.10.22	31.10.	A1R01F	DE000A1R01F9	0,85%, v. 31.10.14(22), Hyp.Pfdr.Em.1073 v.14(22)		102,92G	102,94	G	0,07	0,07
Euro	100.000	22.11.22	22.11.	A1REX5	DE000A1REX50	1%, v. 22.11.12(22), Hyp.Pfdr.Em.1057 v.12(22)	E 1057	103,51G	103,54	G	0,08	0,08
Euro	100.000	02.12.22	02.12.	A1REX6	DE000A1REX68	1,86%, v. 03.12.12(22), Hyp.Pfdr.Em.1058 v.12(22)	E 1058	106,82G	106,85	G	0,08	0,08
Euro	100.000	14.04.20	14.04.	A1TM3F	DE000A1TM3F0	1 1/8%, v. 12.04.13(20), Hyp.Pfdr.Em.1067 v.13(20)	E 1067	101,4G	101,39	G		
Euro	100.000	23.04.21	23.04.	A1TM3H	DE000A1TM3H6	1 3/8%, v. 23.05.13(21), Hyp.Pfdr.Em.1068 v.13(21)		103,24G	103,25	G		
Euro	100.000	15.11.22	15.11.	A1TM3J	DE000A1TM3J2	1,97%, v. 27.06.13(22), Hyp.Pfdr.Em.1069 v.13(22)		107,18G	107,21	G	0,07	0,07
Euro	100.000	17.07.23	17.07.	A1TM3M	DE000A1TM3M6	2,04%, v. 17.07.13(23), Hyp.Pfdr.Em.1070 v.13(23)		108,35G	108,39	G	0,16	0,16
Euro	100.000	28.10.19	28.10.	A1TM46	DE000A1TM466	0 1/5%, v. 28.01.15(19), Hyp.Pfdr.Em.1075 v.15(19)		100,14G	100,14	G	0,01	0,01
Euro	100.000	11.03.22	11.03.	A1TM48	DE000A1TM482	0 3/8%, v. 11.03.15(22), Hyp.Pfdr.Em.1077 v.15(22)		101,16G	101,17	G		
Euro	100.000	03.03.25	03.03.	A1TM49	DE000A1TM490	0,696%, v. 03.03.15(25), Hyp.Pfdr.Em.1076 v.15(25)		101,98G	102,01	G	0,37	0,37
Euro	100.000	26.08.20	26.08.	A14J50	DE000A14J504	Kreissparkasse Köln Inhaber - Schuldverschreibungen 0,65%, v. 26.08.15(20), Inh.Schv. Serie 463 v.2015(20)	S 463	100,84G	100,84	G	0,11	0,11
Euro	100.000	30.10.24	30.10.	A1TM43	DE000A1TM433	1,2%, v. 21.11.14(24), Inh.Schv. Serie 459 v.2014(24)	S 459	103,89G	104,01	G	0,51	0,51
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	99,96G	99,97	G	4,48	4,38

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 28.01.2019	Einheitspreis 25.01.2019	Rendite nach	
										ISMA	B/F
Euro Euro	1.000 1.000	15.06.28 20.03.27	15.06. 20.03.	A191Z9 A19EWH	XS1713462668 XS1428088626	Kroatien, Republik Registered Notes 2,7%, v. 15.06.18(28), EO-Notes 2018(28) 3%, v. 20.03.17(27), EO-Notes 2017(27)		103,06G-3,3G 107,33G-7,17G-7,19G- 7,24G-7,26G-7,26G-7,26G- 7,28G-7,28G-7,28G 102,26G	103,17 G 107,17 G	2,3 2,02	2,3 2,02
Euro US\$	1.000 1.000	27.01.30 14.07.20	27.01. 14.JJ	A19SNA A1AY22	XS1713475306 XS0525827845	2 3/4%, v. 27.11.17(30), EO-Notes 2017(30) 6 5/8%, v. 14.07.10(20), DL-Notes 2010(20) Reg.S		104,39G-4,39G-4,39G- 4,37G- 104,37G -4,37G- 4,37G-4,37G-4,37G-4,37G- 4,37G-4,37G	102,29 G 104,4 G	2,51 3,55	2,51 3,54
Euro	1.000	11.03.25	11.03.	A1ZYC8	XS1117298916	3%, v. 11.03.15(25), EO-Notes 2015(25)		108,95G-8,94G-8,94G- 8,94G-8,94G-8,94G-8,98G- 8,98G-8,98G-8,98G-9,05G- 9,05G	108,93 G	1,44	1,44
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)		110,55G-0,55G-0,55G- 0,55G- 110,55G -0,55G- 0,55G-0,55G-0,55G-0,55G- 0,55G	110,55 G	0,66	0,66
Euro	100.000	27.05.21	27.05.	A1ZJK5	ES0443307048	Kutxabank S.A. Cedulas Hipotecarias 1 3/4%, v. 27.05.14(21), EO-Cédulas Hipotec. 2014(21)		103,92G-3,92G-3,92G- 3,92G-3,92G- 103,92G - 3,86G-3,86G-3,86G-3,86G- 3,86G-3,88G-3,88G	103,9 G	0,08	0,08
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)		100,81G-1,32G	100,91 G	5,22	5,21
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)		108,93G-8,93G-8,93G- 8,93G- 108,93G -8,93G- 8,93G-8,93G-8,9G-8,9G- 8,92G	109,02 G	0,41	0,41
US\$ US\$	1.000 1.000	15.06.28 15.06.23	15.JD 15.JD	A191Q5 A191Q7	US502413BG15 US502413BF32	L3 Technologies Inc. Registered Notes 4,4%, v. 06.06.18(28), DL-Notes 2018(18/28) 3,85%, v. 06.06.18(23), DL-Notes 2018(18/23)		100,97G-1,6G 100,48G-0,45G	100,97 G 100,47 G	4,24 3,77	4,23 3,77
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)		97,8G	97,82 G	1,4	1,4
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)		102,59G-2,59G-2,59G- 2,59G-2,59G-2,59G- 102,59G -2,59G-2,59G- 2,59G-2,59G-2,59G-2,59G	102,55 G	2,36	2,35
Euro Euro Euro	100.000 100.000 100.000	09.06.28 19.11.27 30.11.20	09.06. 19.11. 30.11.	A182N1 A18UXB A1GJMB	FR0013181898 FR0013054913 FR0010969410	La Banque Postale Subordinated Medium - Term Notes 3%, v. 09.06.16(28), EO-Medium-Term Notes 2016(28) 2 3/4%, zinsv. v. 19.11.15-18.11.22, v. 19.11.15(27), EO-FLR Med.-T.Notes2015(22/27) 4 3/8%, v. 30.11.10(20), EO-Medium-Term Notes 2010(20)		105,13G-5,42G 103,21G 107,34G-7,34G-7,34G- 7,34G-7,34G- 107,34G - 7,32G-7,32G-7,32G-7,32G- 7,33G-7,33G	105,39 G 103,26 G 107,32 G	2,35 2,34 0,36	2,35 2,34 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 28.01.2019	Einheitspreis 25.01.2019	Rendite nach	
										ISMA	B/F
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)		99,72G-9,74G-9,74G-9,74G-9,74G-9,74G-9,74G-9,74G-9,74G-9,76G-9,76G-9,76G-9,76G-8,97G-8,97G-8,93G-8,93G-8,93G-8,93G-8,97G-8,97G	99,78 G	0,42	0,42
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)		98,97G-8,88G-8,97G-8,97G-8,91G-8,93G-8,93G-8,93G-8,93G-8,97G-8,97G-103,32G-3,33G-3,33G-3,33G-3,33G-3,33G-3,32G-3,32G-3,32G-3,32G	99 G	0,75	0,75
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)		103,32G-3,33G-3,33G-3,33G-3,33G-3,33G-3,33G-3,32G-3,32G-3,32G-3,32G-100,44G-0,45G	103,33 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)		110,41G-0,37G-0,35G-0,35G-0,36G-0,34G-110,32G-0,32G-0,32G-0,33G-0,38G-0,39G	100,45 G	0,04	0,04
Euro	100.000	15.01.24	15.01.	A1ZB15	FR0011688464	2 3/8%, v. 15.01.14(24), EO-Med.-T.Obl.Fin.Hab.2014(24)		110,41G-0,37G-0,35G-0,35G-0,36G-0,34G-110,32G-0,32G-0,32G-0,33G-0,38G-0,39G	110,35 G	0,26	0,26
Euro	100.000	04.10.28	04.10.	A2RSG6	FR0013369667	1%, v. 04.10.18(28), EO-Med.-T.Obl.Fin.Hab.2018(28)		100,52G-0,49G	100,66 G	0,95	0,95
Euro	50.000	endlos	15.FMAN	A0G5UV	FR0010397885	La Mondiale Subordinated Undated Floating Rate Notes 1,814%, zinsv. v. 15.11.18-14.02.19, EO-FLR Obl. 2006(16/Und.)		91,9G-1,9G	91,9 G		
US\$	1.000	endlos	23.AO	A1HJZ0	XS0919401751	7 5/8%, zinsv. v. 23.04.13-22.04.19, DL-FLR Notes 2013(19/Und.)		100,86G-0,86G	100,87 G		
Euro	1.000	endlos	17.12.	A1ZTX0	XS1155697243	5,05%, zinsv. v. 17.12.14-16.12.25, EO-FLR Obl. 2014(25/Und.)		104,8G-4,93G-4,95G-4,95G-4,95G-4,95G-4,81G-4,8G	104,93 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)		112,31G-2,33G-2,36G-2,36G-2,37G-112,36G-2,32G-2,3G-2,29G-2,34G-2,36G-2,35G	112,32 G	0,59	0,59
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-2,66G-2,67G-2,68G-2,58G-2,59G-2,59G-2,59G-2,68G-2,66G-2,66G	102,56 G	0,69	0,69
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.)		91,98G-2,17G	92 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)		95,8G-5,79G-5,82G-5,82G-5,76G-5,75G-5,77G-5,86G-5,83G-5,82G	95,84 G	4,45	4,45
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)		105,06G-5,05G-5,06G-5,04G-105,04G-5,05G-5,05G-5,05G-5,04G-5,05G-5,05G	105,06 G	0,33	0,33
Euro	1.000	16.12.19	16.12.	A1AQ49	XS0473114543	5 1/2%, v. 16.12.09(19), EO-Medium-Term Notes 2009(19)		104,66G-4,66G-4,66G-4,66G-4,66G-4,66G-4,66G-4,66G-4,65G-4,66G	104,67 G	0,18	0,18
Euro	1.000	09.07.19	09.07.	A1G62E	XS0801954867	5 7/8%, v. 09.07.12(19), EO-Medium-Term Nts 2012(19)		102,48G-2,51G-2,54G-2,54G-102,54G-2,55G-2,55G-2,55G-2,55G-2,55G	102,56 G	0,1	0,1
£	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)		90,12G-0,23G-0,22G-0,29G-0,27G-0,62G-0,71G-0,67G	90,43 G	3,91	3,91

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 28.01.2019	Einheitspreis 25.01.2019	Rendite nach	
										ISMA	B/F
Euro	100.000	13.04.23	13.04.	A18Z2V	FR0013153160	Lagardère S.C.A. Obligations 2 3/4%, v. 13.04.16(23), EO-Obl. 2016(16/23) 1 5/8%, v. 21.06.17(24), EO-Obl. 2017(17/24) 2%, v. 19.09.14(19), EO-Obl. 2014(14/19)		100,65G-1,03G	100,84 G	2,49	2,49
Euro	100.000	21.06.24	21.06.	A19J53	FR0013262912			94,15G-4,14G	94,24 G	2,81	2,81
Euro	100.000	19.09.19	19.09.	A1ZPWR	FR0012161362			100,66G-100,66G/-0,65G	100,66 G	0,97	0,96
Euro	1.000	04.10.23	04.10.	LB1B2G	DE000LB1B2G0	Landesbank Baden-Württemberg Inhaber - Schuldverschreibungen 0,35%, rat. v. 04.10.18-03.10.19, v. 04.10.16(23), Stufenzins-Anleihe 16(23) 0,45%, rat. v. 04.10.18-03.10.19, v. 04.10.16(24), Stufenzins-Anleihe 16(24)		99,2G-9,2G-9,2G-9,2G-9,2G-9,15G-9,15G-9,15G-9,15G-9,2G-9,2G	99,25 G	0,52	0,52
Euro	1.000	04.10.24	04.10.	LB1B2H	DE000LB1B2H8			98,65G-8,65G-8,65G-8,65G-8,65G-8,65G-8,65G-8,65G-8,65G-8,65G-8,65G	98,72 G	0,69	0,69
Euro	1.000	21.07.20	21.07.	LB01ZE	DE000LB01ZE7	Landesbank Baden-Württemberg Medium - Term Hypotheken - Pfandbriefe 0 1/4%, v. 21.07.15(20), MTN-Pfandbr.Ser.751 v.15(20) 0,05%, v. 12.01.16(20), MTN-Pfandbr. v.16(20) 0 1/5%, v. 10.01.17(24), MTN-Pfandbr.Ser.778 v.17(24) 0 3/8%, v. 27.02.17(25), MTN-Hyp.Pfandbr.v.17(25)		100,69G-0,69G	100,69 G		
Euro	1.000	13.01.20	13.01.	LB06FB	DE000LB06FB4			100,26G-0,26G-0,26G-0,26G-0,26G-0,26G-0,26G-0,26G-0,26G-0,26G-0,26G	100,26 G		
Euro	1.000	10.01.24	10.01.	LB1DRT	DE000LB1DRT9			100,06G-0,08G	100,09 G	0,18	0,18
Euro	1.000	27.02.25	27.02.	LB1DSM	DE000LB1DSM2		100,04G-0,04G-0,04G-0,04G-0,04G-99,99G-9,99G-9,99G-9,99G-100,05G-0,05G	100,11 G	0,37	0,37	
Euro	1.000	04.08.22	04.08.	LB01ZU	DE000LB01ZU3	Landesbank Baden-Württemberg Öffentliche Medium - Term Hypotheken - Pfandbriefe 0 1/2%, v. 04.08.15(22), OPF-MTN. S.752 v.15(22) 2 1/8%, v. 31.01.17(20), DL MTN Öff.Pfandbr. 17(20)	S 752	101,69G-1,7G	101,69 G	0,02	0,02
US\$	200.000	31.01.20	31.01.	LB1DR4	DE000LB1DR47				99,2G-9,18G-9,18G-9,18G-9,18G-9,18G-9,18G-9,18G-9,18G-9,18G-9,18G	99,18 G	2,97
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	102,19G-2,13G-2,16G-2,16G-102,15G/-2,14G-2,13G-2,14G-2,14G-2,15G-2,15G	102,14 G	2,55	2,55
Euro	1.000	16.06.25	16.06.	LB01XD	XS1246732249	Landesbank Baden-Württemberg Subordinated Medium - Term Notes 3 5/8%, v. 16.06.15(25), SMT Inh.-Schuld v. 15(25)		106,98G-7,33G	107,45 G	2,37	2,37
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)		104,21G-4,28G-4,24G-4,24G-104,24G/-4,24G-4,24G-4,24G-4,24G-4,19G	104,21 G	0,72	0,72
Euro	1.000	01.07.20	01.07.	HLB3NX	DE000HLB3NX4	Landesbank Hessen-Thüringen Girozentrale Inhaber - Schuldverschreibungen 3%, v. 14.06.10(20), IHS E0510B/004 v.10(20)	E 0510	103,51G-3,51G-3,51G-3,51G-3,51G-103,51G/-3,27G-3,27G-3,27G-3,27G-3,51G-3,51G	103,52 G	0,51	0,51
Euro	100.000	29.07.19	29.07.	HLB08P	XS1267078944	Landesbank Hessen-Thüringen Girozentrale Medium - Term Hypotheken - Pfandbriefe 0 1/8%, v. 29.07.15(19), MTN HPF S.H272 v.15(19) v. 12.01.17(22), MTN HPF S.H295 v.17(22)	S H272 S H295	100,2G-0,2G	100,2 G		
Euro	100.000	12.01.22	12.01.	HLB13D	XS1548773040				100,09G-0,1G	100,13 G	-0,03

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 28.01.2019	Einheitspreis 25.01.2019	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)		107,58G-7,58G-7,58G-7,59G- 107,55G -7,55G-7,56G-7,56G-7,6G-7,6G-7,6G	107,58 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)		100,1G- 100,1G -0,09G	100,09 G		
Euro	100.000	27.05.21	27.05.	HLB0V9	XS1071847245	1 1/8%, v. 27.05.14(21), MTN OPF H255 v.14(21)		102,86G- 102,85G -2,88G	102,87 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)		100,21G-0,23G	100,26 G	0,06	0,06
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)		100,24G-0,34G	100,29 G	0,58	0,58
Euro	100.000	26.04.19	26.04.	HLB3E7	XS0775280166	2%, v. 26.04.12(19), MTN OPF H242 v.12(19)		100,53G-0,53G-0,53G-0,53G- 100,53G -0,53G-0,53G-0,53G-0,53G	100,54 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	108,68G-8,65G	108,94 G	2,81	2,81
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	100,53G-0,53G-0,53G-0,53G-0,53G- 100,53G -0,53G-0,53G-0,53G-0,53G-0,53G	100,53 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	99,94G-9,94G-9,94G-9,94G-9,94G-9,94G-9,94G-9,94G-9,94G-9,94G	99,94 G	3,2	3,2
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	100,79G-0,79G	100,8 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	100,78G-0,8G	100,78 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	96,74G-6,73G	96,73 G	2,76	2,75
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)		94,53G-4,54G	94,53 G	2,1	2,1
Euro	1.000	15.01.21	15.JAJ0	A1TM4Q	XS1016363308	Landwirtschaftliche Rentenbank Floating Rate Medium - Term Notes zinsv. v. 15.01.19-14.04.19, v. 16.01.14(21), FLR-MTN v.14(2021)		100,8G-0,8G-0,8G-0,8G-0,8G- 100,8G -0,79G-0,79G-0,79G-0,79G-0,79G-0,79G-0,79G-0,79G-0,79G	100,79 G	-0,4	
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	103,56G-3,56G-3,56G-3,56G-3,56G-3,56G-3,56G	103,57 G	1,22	1,22
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)		95,56G-5,56G-5,56G-5,56G-5,53G-5,53G-5,54G-5,54G-5,59G-5,59G	95,56 G	2,83	2,83
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)		97,25G-7,25G-7,31G-7,32G-7,3G-7,27G-7,25G-7,39G-7,37G-7,35G	97,34 G	2,85	2,85
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)		99G-9,01G-9,01G-9,01G- 99,01G -9,01G-9,01G-9,01G-9,01G-9,01G-9,01G	99,02 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)		99,84G-9,84G-9,84G-9,84G-9,84G- 99,84G -9,84G-9,84G-9,84G-9,84G-9,84G-9,84G-9,84G	99,84 G	2,53	2,51
US\$	1.000	06.12.21	06.JD	A2AA0C	US515110BS27	2%, v. 06.12.16(21), DL-Inh.-Schv.Global 36 v16(21)		98,01G-8,02G-8,03G-8,04G-8G-7,98G-8,04G-8,03G-8,03G	98,05 G	2,74	2,74
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)		96,69G	96,73 G	2,95	2,95
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)		101,71G-1,69G	101,79 G	2,76	2,76

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 28.01.2019	Einheitspreis 25.01.2019	Rendite nach	
										ISMA	B/F
Euro	1.000	15.07.24	15.07.	A2AAZ1	XS1564325550	Landwirtschaftliche Rentenbank Medium - Term Inhaberschuldverschreibungen 0 1/4%, v. 13.02.17(24), Med.T.Nts. v.17(24)		100,61G-0,61G-0,61G-0,61G-0,61G-0,55G-0,55G-0,55G-0,55G-0,55G-0,55G-0,65G-0,65G	100,65 G	0,13	0,13
Euro	1.000	31.10.36	31.10.	A2AAZT	XS1511781897	0 5/8%, v. 31.10.16(36), Med.T.Nts. v.16(36)		91,99G-1,89G-1,82G-1,79G-1,89G-1,89G-1,82G-1,81G	91,97 G	1,14	1,14
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	103,55G-3,59G-3,6G-3,59G- 103,59G -3,59G-3,59G-3,59G-3,59G-3,6G	103,6 G	2,2	2,2
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	109,75G-9,8G-9,82G-9,82G- 109,82G -9,82G-9,75G-9,75G-9,75G-9,8G-9,8G	109,74 G	2,28	2,28
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	107,1G-7,08G-7,1G-7,12G- 107,14G -7,16G-7,16G-7,13G-7,14G-7,2G-7,2G	107,14 G	2,36	2,36
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	100,81G-0,81G-0,81G-0,81G-0,81G-0,81G-0,81G-0,81G-0,81G	100,81 G	2,25	2,23
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	113,81G-3,89G-3,82G-3,83G- 113,81G -3,63G-3,74G-3,77G-3,87G-3,96G-3,92G	113,82 G	2,65	2,65
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	109,41G-9,45G-9,46G-9,46G- 109,43G -9,43G-9,37G-9,41G-9,49G-9,46G-9,44G	109,48 G	2,54	2,54
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	99,31G-9,3G-9,31G-9,31G- 99,3G -9,3G-9,29G-9,29G-9,3G-9,31G-9,3G	99,33 G	2,71	2,71
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	113,09G-3,07G-3,12G-3,1G-3,1G-3,1G-3,1G-3,1G-3,1G	113,2 G	2,69	2,69
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	101,57G-1,48G-1,48G-1,48G- 101,46G -1,41G-1,45-1,4G-1,43G-1,41G-1,4G-1,37G	101,56 G	7,74	7,72
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	104,74G-4,73G-4,73G-4,73G- 104,72G -4,71G-4,71G-4,71G-4,74G-4,74G-4,74G	104,73 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	82,87G-2,87G-2,87G-2,87G- 82,87G -2,87G-2,87G-2,87G-2,87G-2,87G	82,52 G	16,56	16,45
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	100,11G-0,05G-0,05G-0,05G- 100,05G -0,05G-0,05G-0,05G-0,05G-0,05G-0,15G-0,15G-0,15G	100,09 G	2,18	2,18
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	99,2G-9,19G-9,17G-9,17G- 99,18G -9,18G-9,17G-9,17G-9,17G-9,17G-9,18G-9,18G	99,21 G	2,74	2,73
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	101,87G-1,87G	101,88 G	2,11	2,11
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	98,32G-8,31G-8,31G-8,31G-8,31G-8,3G-8,3G-8,29G-8,3G-8,31G-8,31G-8,3G	98,32 G	2,76	2,75

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 28.01.2019	Einheitspreis 25.01.2019	Rendite nach	
										ISMA	B/F
						Landwirtschaftliche Rentenbank Medium - Term Notes					
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	98,51G	98,54 G	0,77	0,77
US\$	1.000	17.04.23	17.04.	A12TZE	XS1218982251	1 7/8%, v. 17.04.15(23), DL-MTN Ser.1114 v.15(23)	S 1114	96,53G-6,51G-6,51G-6,52G-6,49G-6,47G-6,48G-6,55G-6,55G-6,54G	96,56 G	2,75	2,75
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	101,4G-1,4G	101,39 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)		101,65G-1,66G	101,66 G	0,04	0,04
kann.\$	1.000	21.11.19	21.MN	A13SMG	XS1140286490	1 7/8%, v. 21.11.14(19), CD-MTN v.14(19) REGS		99,79G-9,79G-9,79G-9,79G-9,79G-9,79G-9,82G-9,82G-9,82G-9,82G-9,82G	99,78 G	2,11	2,11
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	108,18G-8,2G-8,2G-8,2G-8,19G-108,19G-8,18G-8,18G-8,18G-8,18G-8,18G-8,18G	108,2 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	99,74G-9,73G-9,74G-9,74G-9,74G-9,73G-9,73G-9,74G-9,74G-9,74G-9,74G-9,73G	99,74 G	7,91	7,65
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	100,13G-0,15G-0,15G-0,15G-0,15G-0,15G-0,15G-0,15G-0,13G-0,13G	100,15 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	102,93G-2,93G-2,93G-2,93G-2,93G-2,93G-2,92G-2,92G	102,94 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	101,34G-1,37G-1,37G-1,37G-1,36G-1,36G-1,36G-1,36G-1,36G-1,36G	101,37 G		
Euro	1.000	16.07.20	16.JAJO	A1MAQY	XS0875263724	zinsv. v. 16.01.19-15.04.19, v. 16.01.13(20), FLR-MTN Ser.1068 v.13(2020)	S 1068	100,12G-0,62G-0,61G-0,61G-0,61G-0,61G-0,61G-0,61G-0,61G-0,61G	100,61 G	-0,42	
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	100,46G-0,48G	100,49 G	2,21	2,21
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	101,3G-1,33G	101,37 G	2,33	2,32
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	100,52G-0,47G	100,5 G	2,29	2,29
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)		100,32G-0,32G-0,32G-0,32G-0,32G-0,32G-0,32G-0,32G-0,32G-0,32G	100,32 G	1,2	1,2
nkr	10.000	17.06.20	17.06.	A1TM4F	XS0942541912	2 5/8%, v. 17.06.13(20), NK-Med.Term Nts 1081 v.13(20)		101,86G-1,83G-1,87G-1,87G-1,85G-1,86G-1,86G-1,86G-1,83G	101,87 G	1,28	1,27
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	103,19G-3,19G-3,19G-3,19G-3,18G-3,18G-3,18G-3,19G-3,19G-3,19G	103,19 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	100,3G-0,3G-0,3G-0,3G-0,3G-0,3G-0,3G-0,3G-0,3G-0,3G	100,31 G	2,15	2,13
Euro	1.000	18.05.27	18.05.	A2AAZ6	XS1615677280	0 5/8%, v. 18.05.17(27), Med.T.Nts.v.17(27)		100,98G-0,98G-0,98G-0,98G-0,98G-0,98G-0,89G-0,89G-0,89G-0,94G-0,94G	101,1 G	0,51	0,51
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	98,1G-8,09G-8,08G-8,04G-8,03G-8,16G-8,15G-8,13G	98,14 G	2,78	2,78
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	103,63G-3,81G-3,77G-3,77G-3,74G-3,74G-3,74G-3,74G	103,8 G	2,35	2,35
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	99,62G-9,62G	99,62 G	2,76	2,76

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 28.01.2019	Einheitspreis 25.01.2019	Rendite nach		
										ISMA	B/F	
Euro	1.000	07.05.20	07.05.	A1HKGY	XS0926822189	Länsförsäkringar Hypotek AB ACV 1 1/8%, v. 07.05.13(20), EO-Cov.Med.-T.Nts 2013(20)		101,61G-1,61G-1,61G-1,61G-101,61G/-1,61G-1,61G-1,61G-1,61G-1,61G-1,61G-1,61G	101,62	G		
Euro	1.000	22.04.22	22.04.	A1Z0JG	XS1222454032	0 1/4%, v. 23.04.15(22), EO-Cov.Med.-T.Nts 2015(22)		100,5G-0,51G	100,48	G	0,09	0,09
Euro	1.000	18.03.21	18.03.	A1ZD06	XS1046273667	1 1/2%, v. 18.03.14(21), EO-Cov.Med.-T.Nts 2014(21)		103,28G-3,28G-3,28G-3,28G-3,27G-3,27G-3,27G-3,27G-3,32G-3,32G	103,3	G		
Euro	1.000	12.04.23	12.04.	A18Z0Y	XS1394065756	Länsförsäkringar Hypotek AB Medium - Term Hypotheken - Pfandbriefe 0 1/4%, v. 12.04.16(23), EO-Cov.Med.-Term Nts 2016(23)		100,16G-0,19G	100,18	G	0,2	0,2
Euro	1.000	14.03.24	14.03.	A19EJF	XS1578113125	0 3/8%, v. 14.03.17(24), EO-Med.-Term Cov. Nts 2017(24)		100,08G-0,1G-0,1G-0,07G-0,05G-0,05G-0,07G-0,11G-0,11G-0,11G	100,1	G	0,35	0,35
Euro	1.000	27.03.25	27.03.	A19YE7	XS1799048704	0 5/8%, v. 27.03.18(25), EO-Med.-Term Cov. Nts 2018(25)	S s	100,64G-0,65G	100,65	G	0,52	0,52
Euro	100.000	05.04.27	05.04.	A1G3BJ	XS0768450933	LANXESS AG Medium - Term Notes 3,95%, v. 05.04.12(27), EO-Medium-Term Nts 2012(27)		117,98G-8,92G-8,87G-8,92G-8,87G-8,78G-8,78G-8,76G-8,82G-8,82G	118	G	1,49	1,49
Euro	1.000	21.11.22	21.11.	A1HCNS	XS0855167523	2 5/8%, v. 21.11.12(22), EO-Medium-Term Nts 2012(12/22)		107,77G-7,74G-7,75G-7,78G-107,74G/-7,73G-7,71G-7,71G-7,77G-7,76G-7,75G	107,75	G	0,56	0,56
Euro	1.000	07.10.21	07.10.	A2BN7N	XS1501363425	0 1/4%, v. 07.10.16(21), Medium-Term Nts 2016(16/21)		99,88G-9,83G-9,84G-9,84G-9,8G-9,85G-9,85G-9,85G-9,85G-9,85G-9,85G	99,82	G	0,31	0,31
Euro	1.000	07.10.26	07.10.	A2BN7P	XS1501367921	1%, v. 07.10.16(26), Medium-Term Nts 2016(16/26)		96,38G-6,39G	96,4	G	1,5	1,5
Euro	1.000	16.05.25	16.05.	A2LQ5D	XS1820748538	1 1/8%, v. 16.05.18(25), Medium-Term Nts 2018(25/25)		99,13G-9,09G	99,06	G	1,28	1,28
Euro	1.000	06.12.76	06.06.	A2DACG	XS1405763019	LANXESS AG Subordinated Floating Rate Notes 4 1/2%, zinsv. v. 06.12.16-05.06.23, v. 06.12.16(76), FLR-Sub.Anl. v.2016(2023/2076)		104,75G-4,75G-4,75G-4,75G-4,75G-4,75G-4,75G	104,75	G	4,28	4,28
US\$	1.000	01.03.27	01.MS	A188VM	US52107QAH83	Lazard Group LLC Registered Notes 3 5/8%, v. 04.11.16(27), DL-Notes 2016(16/27)		93,61G-3,79G	93,64	G	4,6	4,6
Euro	100.000	24.05.21	24.05.	A181ZZ	XS1418631930	LeasePlan Corporation N.V. Medium - Term Notes 1%, v. 24.05.16(21), EO-Medium-Term Notes 2016(21)		99,73G-9,72G	99,68	G	1,12	1,12
Euro	100.000	08.04.20	08.04.	A18ZXY	XS1392460397	1%, v. 08.04.16(20), EO-Medium-Term Notes 2016(20)		100,57G-0,57G-0,57G-0,57G-0,56G-0,56G-0,56G-0,56G-0,56G-0,56G	100,57	G	0,53	0,53
Euro	1.000	03.10.22	03.10.	A19P23	XS1693260702	0 3/4%, v. 03.10.17(22), EO-Medium-Term Notes 2017(22)		96,6G-6,98G	96,6	G	1,54	1,54
Euro	1.000	02.05.23	02.05.	A19Z05	XS1814402878	1%, v. 02.05.18(23), EO-Medium-Term Notes 2018(23)		96,36G-6,38G	96,3	G	1,89	1,89
Euro	1.000	23.04.19	23.04.	A1HSC8	XS0984200617	2 3/8%, v. 23.10.13(19), EO-Medium-Term Notes 2013(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	100,47	G	0,33	0,33
Euro	1.000	01.08.22	02.FMAN	A1VQD9	XS1458414023	Lecta S.A. Floating Rate Notes 6 3/8%, zinsv. v. 01.08.18-31.10.18, v. 27.07.16(22), EO-FLR Notes 2016(16/22) Reg.S		94,04G-4,93G	95,41	G	8,3	8,27
Euro	1.000	01.08.23	01.FA	A1VQD3	XS1458413728	Lecta S.A. Guaranteed Registered Notes 6 1/2%, v. 27.07.16(23), EO-Notes 2016(16/23) Reg.S		97,25G-6,85G	97,1	G	7,47	7,45

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 28.01.2019	Einheitspreis 25.01.2019	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)		100,11G-0,16G 99,61G-9,66G	100,11 G 99,67 G	0,56	0,56
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)		99,06G-9,27G-9,26G- 9,26G-9,27G-9,04G-9,04G- 9,04G-9,25G-9,26G-9,26G	99,24 G	1,61	1,61
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)		108,55G-8,55G	108,05 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)		98,53G-8,58G-8,6G-8,64G- 8,57G-8,57G-8,57G-8,63G- 8,63G-8,62G	98,62 G	1,54	1,54
Euro	100.000	19.04.22	19.04.	A1G3UU	FR0011234921	Legrand S.A. Bonds 3 3/8%, v. 19.04.12(22), EO-Notes 2012(22)		109,94G-9,94G-9,94G- 9,95G- 109,95G -9,93G- 9,91G-9,91G-9,92G-9,94G- 9,94G	109,94 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)		100,18G-0,18G 104,92G-4,99G	100,23 G 105,04 G	0,72 1,46	0,72 1,46
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)		100,18G-0,18G-0,21G- 0,21G-0,21G-0,2G-0,2G- 0,2G-0,2G-0,2G 99,98G-9,98G-9,98G- 9,98G- 99,98G -9,98G- 9,98G-9,98G-9,98G-9,98G- 9,98G	100,1 G 99,95 G	4,85 4,81	4,83 4,72
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.)		88,54G-90,07G-0,07G- 0,07G-0,07G-88,54G- 8,54G-8,54G-8,54G-8,54G- 8,54G	90,07 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)		101,95G-1,71G-1,71G- 1,71G-1,71G-1,71G-1,71G- 1,71G-1,71G-1,71G-1,71G 101,67G-1,83G	101,71 G 101,73 G	3,16 3,14	3,16 3,14
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		78,7G-8,73G-8,77G-8,66G- 8,66G-8,5G-8,5G-8,41G- 8,4G-8,35G-8,36G 82,98G-3,01G-2,91G- 2,91G-3,05G-3,09G-3,09G- 2,85G-2,89G	78,74 G	10,86	10,85
US\$	1.000	27.01.23	27.JJ	A0VLX5	XS0859367194	6%, v. 29.11.12(23), DL-Medium-Term Notes 2012(23)		82,98G-3,01G-2,91G- 2,91G-3,05G-3,09G-3,09G- 2,85G-2,89G	82,8 G	11,79	11,79
US\$	1.000	23.03.27	23.MS	A19E7N	XS1586230051	6,85%, v. 23.03.17(27), DL-Medium-Term Nts 2017(27)		79,53G-9,53G-9,53G- 9,53G-9,28G-9,28G-9,16G- 9,16G-9,16G-9,16G	79,53 G	11,04	11,03

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 28.01.2019	Einheitspreis 25.01.2019	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	77,27G-7,28G-7,22G-7,15G-7,03G-7,03G-7,03G-6,78G-6,78G-6,78G-6,78G-6,78G	77,27 G	10,31	10,31
US\$	1.000	23.03.32	23.MS	A19E7X	XS1586230481	7%, v. 23.03.17(32), DL-Medium-Term Nts 2017(32)		77,37G-7,41G-7,39G-7,31G-7,15G-7,15G-7,03G-7,03G-7,03G-7,03G-7,03G	77,41 G	10,47	10,47
US\$	1.000	03.12.24	03.JD	A1AQW5	XS0471737444	7%, v. 03.12.09(24), DL-Medium-Term Notes 2009(24)		80,97G-0,98G-0,98G-1G-1G-1G-1G-1G-1G	81 G	11,89	11,88
US\$	1.000	09.03.20	09.MS	A1AULQ	XS0493540297	6 3/8%, v. 09.03.10(20), DL-Medium-Term Notes 2010(20)		93,79G-3,79G-3,79G-3,79G-4,04G-4,04G-4,04G-3,99G-3,93G-3,92G	94 G	12,78	12,71
US\$	1.000	20.05.19	20.MN	A1GRM3	XS0629509943	6%, v. 20.05.11(19), DL-Medium-Term Notes 2011(19)		99,12G-9,39G-9,39G-9,39G-9,39G-9,39G-9,38G-9,38G-9,38G-8,97G-8,92G-8,92G	99,38 G	9,85	9,53
US\$	1.000	02.11.35	04.MN	A1Z92L	XS1313654623	7,05%, v. 04.11.15(35), DL-Med.-Term Nts 2015(35)		77,06G-7,06G-7,05G-7,05G-6,78G-6,78G-6,78G-6,78G-6,78G-6,74G-6,76G	76,96 G	10,17	10,16
Euro	1.000	27.03.24	27.03.	A19E7B	XS1586337872	Liberty Mutual Finance Europe DAC Guaranteed Registered Notes 1 3/4%, v. 27.03.17(24), EO-Notes 2017(17/24) Reg.S		99,75G-100,4G	100,23 G	1,67	1,67
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		102,63G-2,63G-2,63G-2,61G-2,6G-2,61G-2,61G-2,61G-2,61G-2,6G-2,6G	102,61 G	5,68	5,67
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)		107,29G-7,28G-7,29G-7,29G-107,24G/-7,23G-7,24G-7,28G-7,28G	107,29 G	0,26	0,26
Euro	1.000	17.09.20	17.09.	A1RE44	XS0828235225	1 3/4%, v. 17.09.12(20), Med.-Term Nts.v.2012(2020)		102,83G-2,83G-2,83G-2,83G-2,81G-2,81G-2,82G-2,83G-2,83G	102,83 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)		117,48G-7,69G-7,7G-7,71G-117,69G/-7,59G-7,59G-7,59G-7,59G-7,59G-7,59G	117,7 G	1,55	1,55
Euro	1.000	20.04.28	20.04.	A180B3	XS1397134609	1%, v. 20.04.16(28), EO-Medium-Term Notes 2016(28)		98,86G-8,85G-8,87G-8,74G-8,7G-8,76G-8,82G-8,82G-8,76G	98,81 G	1,14	1,14
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	100,33G-0,34G-0,36G-0,35G-0,33G-0,34G-0,34G-0,36G-0,36G-0,35G	100,34 G	0,13	0,13
Euro	1.000	11.06.19	11.06.	A1G5R8	XS0790015548	1 3/4%, v. 11.06.12(19), EO-Medium-Term Notes 2012(19)		100,64G-0,63G-0,63G-0,63G-0,63G-0,63G-0,63G-0,63G-0,63G	100,64 G	0,02	0,02
Euro	1.000	01.06.21	01.06.	A1GRYP	XS0632659933	3 7/8%, v. 01.06.11(21), EO-Medium-Term Notes 2011(21)		108,75G-8,75G-8,76G-8,77G-108,76G/-8,75G-8,75G-8,75G-8,77G-8,77G-8,76G	108,76 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)		100,58G-0,58G-0,58G-0,58G-0,59G-0,59G-0,59G-0,59G-0,59G-0,59G	100,58 G	2,67	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 28.01.2019	Einheitspreis 25.01.2019	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)		107,5G-7,48G-7,48G- 107,46G -7,43G-7,43G-7,43G-7,51G-7,51G-7,49G-7,49G	107,49 G	0,44	0,44
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		101,8G-1,66G-1,67G-1,67G-1,67G-1,67G-1,67G-1,67G-1,67G-1,6G	101,66 G	8,12	8,09
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		97,78G-7,75G	97,67 G	4,03	4,03
Euro	1.000	01.04.28	01.AO	A19YNU	XS1799641045		96,75G-6,83G	96,67 G	4,6	4,6	
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)		106,57G-6,65G-6,65G-6,65G-6,65G-6,65G- 106,65G -6,65G-6,65G-6,65G-6,66G-6,66G-6,66G	106,66 G		
Euro	1.000	13.01.23	13.01.	A1GK1S	XS0577606725	4 7/8%, v. 13.01.11(23), EO-Med.-Term Nts 2011(23)		117,93G-7,92G-7,92G-7,92G-7,94G-7,94G-7,92G- 117,91G -7,87G-7,87G-7,87G-7,87G-7,87G-7,91G-7,91G	117,94 G	0,31	0,31
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)		100,12G-0,12G-0,12G-0,12G-0,12G- 100,12G -0,12G-0,12G-0,12G-0,12G-0,12G-0,12G	100,12 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)		98,82G-8,82G-8,81G-8,81G-8,81G-8,8G-8,8G-8,8G-8,81G-8,81G	98,82 G	3,51	3,5
Euro	1.000	18.01.21	18.01.	A18WUX	XS1346089359	Lloyds Bank PLC Medium - Term Hypotheken - Pfandbriefe 0 3/8%, v. 18.01.16(21), EO-Med.-Term Cov.Bds 2016(21)		100,63G-0,63G-0,63G-0,63G-0,63G-0,63G-0,64G-0,64G-0,64G-0,64G-0,66G-0,66G	100,64 G	0,04	0,04
Euro	1.000	11.04.23	11.04.	A18ZXQ	XS1391589626	0 1/2%, v. 11.04.16(23), EO-Med.-Term Cov. Bds 2016(23) 4 7/8%, v. 30.03.12(27), LS-Med.-Term Cov. Bds 2012(27)		100,51G-0,51G	100,49 G	0,38	0,38
£	1.000	30.03.27	30.03.	A1G21K	XS0765619407		120,47G-0,32G-0,43G-0,39G- 120,31G -0,32G-0,36G-0,41G-0,42G-0,42G-0,42G	120,41 G	2,12	2,12	
£	1.000	07.03.25	07.03.	A1GZSK	XS0737747211	5 1/8%, v. 27.01.12(25), LS-Med.-Term Cov. Bds 2012(25)		118,28G-8,21G-8,24G-8,29G-8,2G-8,28G-8,28G-8,33G-8,33G-8,33G	118,26 G	1,91	1,91
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)		100,76G-0,78G	100,77 G		
Euro	1.000	16.04.21	16.04.	A1ZGRR	XS1057478023		102,78G-2,82G-2,82G-2,83G- 102,82G -2,82G-2,82G-2,82G-2,83G-2,84G-2,85G-2,85G	102,83 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)		100,39G-0,39G-0,4G-0,4G-0,39G-0,38G-0,4G-0,48G-0,47G-0,49G	100,39 G	1,59	1,59

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 28.01.2019	Einheitspreis 25.01.2019	Rendite nach	
										ISMA	B/F
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)		103,21G-3,2G-3,2G-3,2G- /103,2G/- 3,2G-3,2G-3,2G- 3,2G-3,2G-3,2G	103,21 G		
Euro	1.000	08.09.22	08.09.	A1Z55H	XS1280783983	1 3/8%, v. 08.09.15(22), EO-Medium-Term Notes 2015(22)		102,19G-2,19G-2,19G- 2,19G-2,19G-2,14G-2,14G- 2,14G-2,14G-2,17G-2,17G	102,22 G	0,76	0,76
Euro	1.000	19.11.21	19.11.	A1ZSKF	XS1139091372	1%, v. 19.11.14(21), EO-Medium-Term Notes 2014(21)		101,33G- /101,46G/- 1,46G	101,45 G	0,47	0,47
Euro	1.000	20.04.20	20.04.	A1ZZ48	XS1219428957	0 5/8%, v. 20.04.15(20), EO-Medium-Term Notes 2015(20)		100,62G-0,62G	100,61 G	0,12	0,12
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)		106,3G-6,33G-6,32G- /106,29G/- 6,26G-6,26G- 6,26G-6,29G-6,26G-6,26G	106,36 G	0,99	0,99
£	1.000	22.04.25	22.AO	A1AWFP	XS0503834821	7 5/8%, v. 20.04.10(25), LS-Medium-Term Notes 2010(25)		124,94G-5G-5,02G- /125,01G/- 4,98G-5,01G- 5,23G	124,89 G	3,16	3,16
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	95,68G-5,68G-5,68G- 5,68G-5,68G-5,69G-5,69G- 5,69G-5,69G-5,69G-5,69G	95,68 G	0,97	0,97
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	96,47G-6,54G	96,43 G	1,29	1,29
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	98,12G-8,19G	97,96 G	1,39	1,39
Euro	1.000	09.11.21	09.11.	A1886K	XS1517181167	0 3/4%, v. 09.11.16(21), EO-Medium-Term Notes 2016(21)	S s	100,14G-0,12G	100,16 G	0,71	0,71
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	95,74G	95,57 G	2,04	2,04
A\$	10.000	22.11.27	22.MN	A19SJK	AU3CB0248862	4 1/4%, v. 22.11.17(27), AD-Medium-Term Notes 2017(27)		100,15G-0,08G	100,26 G	4,28	4,28
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)		97,62G-7,6G-7,61G-7,6G- 7,58G-7,57G-7,62G-7,61G- 7,6G	97,65 G	3,91	3,91
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)		96,41G-6,41G-6,41G- 6,41G-6,35G-6,21G-6,08G- 6,33G-6,33G-6,31G-6,35G	96,21 G	3,6	3,6
US\$	1.000	01.03.35	01.MS	A1VJEM	US539830BC24	3,6%, v. 20.02.15(35), DL-Notes 2015(15/35)		93,52G-3,5G-3,57G-3,5G- 3,24G-3,52G-3,57G-3,77G- 3,69G-3,73G	94,1 G	4,18	4,18
US\$	1.000	01.03.45	01.MS	A1VJEN	US539830BD07	3,8%, v. 20.02.15(45), DL-Notes 2015(15/45)		91,6G-1,6G-1,6G-1,6G- 1,6G-1,58G-1,59G-1,86G- 1,79G-1,72G	91,43 G	4,38	4,38
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)		99,39G-9,36G	99,27 G	1,68	1,67
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)		98,09G-8,08G	98,22 G	2,58	2,58
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)		99,02G-8,88G	99,13 G	3,39	3,38
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)		98,57G-8,69G	98,62 G	1,12	1,12
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)		101,08G-1,17G	101,08 G	3,58	3,58
Euro	1.000	04.12.20	04.12.	A1ZAP9	XS1000918018	4%, v. 04.12.13(20), EO-Notes 2013(20)		102,38G-2,38G-2,38G- 2,38G- /102,38G/- 2,38G- 2,38G-2,87G-2,87G-2,87G	102,38 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 28.01.2019	Einheitspreis 25.01.2019	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)		93,04G-3,15G-3,15G-3,15G-3,15G-3,19G-3,18G-3,2G-3,27G-3,29G	93,1 G	4,11	4,1
US\$	1.000	03.05.47	03.MN	A19GP6	US548661DQ70	4,05%, v. 03.05.17(47), DL-Notes 2017(17/47)		87,54G-7,43G-7,43G-7,43G-7,43G-7,33G-7,39G-7,39G-7,39G-7,39G-7,79G	87,54 G	4,91	4,91
US\$	1.000	15.09.43	15.MS	A1HQUM	US548661DA29	5%, v. 11.09.13(43), DL-Notes 2013(13/43)		94,95G-5,6G-5,6G-5,6G-5,6G-5,56G-5,5G-5,47G-5,44G-5,47G-5,71G-5,71G	94,95 G	5,38	5,38
Euro	1.000	03.05.23	15.MS	A180R2	XS1401324972	Loxam S.A.S. Registered Notes 3 1/2%, v. 03.05.16(23), EO-Notes 2016(16/23) Reg.S		101,09G-1,08G	101,02 G	3,25	3,25
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		101,84G-1,88G	101,77 G	3,88	3,88
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		99,72G-9,72G-9,72G-9,72G-9,72G-9,72G-9,67G-9,67G-9,67G-9,67G-9,67G-9,74G-9,6G	99,87 G	4,72	4,72
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		99,9G-9,95G	99,96 G	1,13	1,13
Euro	1.000	30.09.20	30.09.	A1HRCS	XS0972165848	2%, v. 30.09.13(20), EO-Med.-T.LPN 2013(20)Swisscom		103,09G-3,09G-3,26G-3,26G-3,25G-103,25G-3,24G-3,23G-3,24G-3,24G-3,24G-3,25G	103,26 G	0,05	0,05
Euro	1.000	08.09.21	08.09.	A1ZFEN	XS1051076922	1 7/8%, v. 08.04.14(21), EO-Med.-T.LPN 2014(21)Swisscom		104,22G-4,22G-4,2G-4,2G-4,2G-104,2G-4,19G-4,18G-4,18G-4,19G-4,19G-4,19G	104,21 G	0,26	0,26
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)		100,25G-100,25G-0,26G	100,24 G	0,06	0,06
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)		100,24G-0,32G	100,31 G	0,28	0,28
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)		100,76G-0,73G	100,82 G	0,61	0,61
Euro	1.000	26.05.20	26.05.	A19HWZ	FR0013257607	v. 26.05.17(20), EO-Med.Term Notes 2017(17/20)		99,92G-9,88G	99,88 G	0,09	
Euro	1.000	04.11.19	04.11.	A1HKCS	FR0011485051	1 1/4%, v. 02.05.13(19), EO-Medium-Term Notes 2013(19)		100,98G-0,98G-0,98G-0,98G-0,98G-100,98G-0,98G-0,98G-0,98G-0,98G-0,98G-0,99G	100,99 G		
Euro	1.000	13.11.20	13.11.	A1HS85	FR0011625441	1 3/4%, v. 13.11.13(20), EO-Med.Term Notes 2013(13/20)		102,98G-102,99G-2,9G	102,9 G	0,12	0,12
Euro	1.000	24.09.21	24.09.	A1ZP13	FR0012173706	1%, v. 24.09.14(21), EO-Med.Term Notes 2014(14/21)		102,1G-2,1G-2,11G-2,11G-102,1G-2,09G-2,09G-2,1G-2,11G-2,12G-2,12G	102,1 G	0,2	0,2
Euro	1.000	03.03.21	03.03.	A18X8D	XS1371532547	Macquarie Bank Ltd. Medium - Term Hypotheken - Pfandbriefe 0 3/8%, v. 03.03.16(21), EO-Mortg. Covered MTN 2016(21)	S 2016	100,76G-0,76G	100,77 G	0,01	0,01
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		99,55G-9,54G-9,53G-9,52G-99,53G-9,53G-9,63G-9,64G-9,64G-9,64G-9,64G	99,55 G	3,54	3,5

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 28.01.2019	Einheitspreis 25.01.2019	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)		100,64G-0,64G-0,64G-0,64G- 100,64G -0,64G-0,64G-0,64G-0,63G-0,63G-0,63G	100,64	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	101,7	G	0,5	0,5
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		87,71G-7,71G-7,49G-7,47G-7,47G-7,47G-7,47G-7,47G-7,47G	87,54	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		108,62G- 108,82G -8,83G 99,13G-9,46G-9,47G-9,47G-9,45G-9,41G-9,91G-9,99G-9,95G-9,94G	108,84 99,13	G G	0,58 4,94	0,58 4,94
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		95,64G-6,52G 100,09G-0,36G	95,63 100,06	G G	4,03 5,05	4,03 5,05
US\$ US\$	1.000 1.000	15.01.22 01.09.23	15.JJ 01.MS	A1GZAU A1HQSJ	US55616XAF42 US55616XAK37	Macy's Retail Holdings Inc. Guaranteed Registered Notes 3 7/8%, v. 13.01.12(22), DL-Notes 2012(12/22) 4 3/8%, v. 06.09.13(23), DL-Notes 2013(13/23)		97,89G-7,98G 94,53G-4,8G	97,73 94,54	G G	4,67 5,76	4,66 5,75
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)		99,5G-9,56G 101,38G-1,26G	99,53 101,31	G G	1,45 2,11	1,45 2,11
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)		104,56G-4,54G-4,55G-4,57G-4,51G-4,49G-4,49G-4,55G-4,55G-4,55G 98,21G-8,3G	104,53 98,27	G G	0,93 1,71	0,93 1,71
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)		101,11G-1,8G-1,8G-1,79G- 101,78G -1,78G-1,78G-1,78G-1,79G-1,79G-1,79G-1,79G 101,53G-1,55G-1,55G-1,56G-1,53G-1,53G-1,53G-1,55G-1,55G-1,55G	101,8 101,55	G G	1,69 1,89	1,69 1,88
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.)		102,5G-2,5G-2,5G-2,5G- 102,5G -2,5G-2,5G-2,5G-2,5G-2,5G-2,5G	102,5	G		
Euro	1.000	endlos	30.06.	A0E465	DE000A0E4657	Main Capital Funding L.P. Subordinated Notes 5 1/2%, EO-Capital Sec. 05(11/Und.)		102,4G-2,4G-2,4G-2,4G- 102,4G -2,4G-2,4G-2,4G-2,4G-2,4G-2,4G	102,25	G		

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 28.01.2019	Einheitspreis 25.01.2019	Rendite nach	
										ISMA	B/F
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)		99,95G-9,95G-9,95G-9,95G-9,95G- 99,95G -9,85G-9,85G-9,85G-9,85G-9,92G-9,92G	100,03 G	3,09	3,09
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)		103,8G-3,85G	103,9 G	0,79	0,79
Euro	100.000	31.03.47	31.03.	A19FCD	ES0224244089	Mapfre S.A. Subordinated Floating Rate Notes 4 3/8%, zinsv. v. 31.03.17-30.03.27, v. 31.03.17(47), EO-FLR Obl. 2017(27/47)		104,85G-4,75G	104,84 G	4,09	4,09
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)		112,3G-1,63G-1,63G-2,09G-2,09G	112,3 G	5,63	5,63
US\$	1.000	01.06.20	01.JD	A1Z2N9	US565849AN67	2,7%, v. 10.06.15(20), DL-Notes 2015(15/20)		98,42G-8,43G-8,43G-8,43G-8,55G-8,55G-8,55G-8,55G-8,57G-8,57G	98,54 G	3,84	3,83
US\$	1.000	01.06.25	01.JD	A1Z2PA	US565849AL02	3,85%, v. 10.06.15(25), DL-Notes 2015(15/25)		97,15G-7,15G-7,15G-7,15G-7,01G-7,01G-6,78G-6,78G-7,07G-7,07G	97 G	4,43	4,43
US\$	1.000	01.06.45	01.JD	A1Z2PB	US565849AM84	5,2%, v. 10.06.15(45), DL-Notes 2015(15/45)		98,71G-9,06G-9,11G-9,03G-9,03G-8,91G-8,85G-9,06G-9,31G-9,26G-8,08G	98,71 G	5,41	5,41
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)		90,71G-1,07G	90,89 G	5,66	5,66
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		100,35G-0,77G	100,77 G	4,95	4,88
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	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		106,48G-6,51G-6,51G-6,5G- 106,5G -6,5G-6,5G-6,48G-6,47G-6,46G-6,46G-109,75G-9,65G	106,54 G	0,62	0,62
Euro	1.000	19.06.24	19.06.	A1ZK0V	XS1079233810	3 1/2%, v. 19.06.14(24), EO-Notes 2014(24) Reg.S		109,63G-9,65G	109,63 G	1,61	1,61
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	99,66G-9,62G-9,55G- 99,64G -9,61G-9,65G	99,65 G	3,62	3,61
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)		99,01G-9G-9,01G-9,02G-9,01G-9,1G-9,1G-9,1G-9,19G-9,19G-9,13G	99,01 G	3,18	3,18
US\$	1.000	15.05.47	15.MN	A19J8Z	US574599BM79	Masco Corp. Registered Notes 4 1/2%, v. 21.06.17(47), DL-Notes 2017(17/47)		83,67G-3,89G	83,7 G	5,73	5,72
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)		102,5G-2,53G	102,58 G	0,43	0,43
US\$	1.000	26.02.28	26.FA	A19W20	US57636QAJ31	3 1/2%, v. 26.02.18(28), DL-Notes 2018(18/28)		100,57G-0,59G	100,61 G	3,45	3,45
US\$	1.000	26.02.48	26.FA	A19W21	US57636QAK04	3,95%, v. 26.02.18(48), DL-Notes 2018(18/48)		99,37G-9,3G	99,47 G	4,03	4,03

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 28.01.2019	Einheitspreis 25.01.2019	Rendite nach	
										ISMA	B/F
US\$	1.000	01.04.19	01.AO	A1VE9A	US57636QAA22	Mastercard Inc. Registered Notes 2%, v. 31.03.14(19), DL-Notes 2014(14/19)		99,56G-9,62G-9,62G-9,62G- 99,62G -9,62G-9,84G-9,82G-9,82G-9,83G-9,82G	99,81 G	3,09	3,05
US\$	1.000	01.04.24	01.AO	A1VE9B	US57636QAB05	3 3/8%, v. 31.03.14(24), DL-Notes 2014(14/24)		101,1G-1,1G-1,11G-1,08G- 101,07G -1,04G-1,09G-1,28G-1,34G-1,39G-1,23G	101,1 G	3,14	3,14
US\$	1.000	31.12.25	30.J31D	A19T8A	USU57619AB11	Mattel Inc. Registered Notes 6 3/4%, v. 20.12.17(25), DL-Notes 2017(17/25) Reg.S		91,72G-3,07G	93,33 G	8,24	8,24
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		91,75G-1,75G	91,75 G	5,25	5,24
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		105,64G-5,81G-5,8G-5,8G-5,8G- 105,68G -5,61G-5,6G-5,6G-5,61G-5,48G-5,48G	105,74 G	1,7	1,7
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)		99,31G-100,03G-0,03G-0,03G-0,03G-0,03G-0,03G-0,03G-0,03G-0,03G-0,03G	100,03 G	-0,05	
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)		100,57G-0,57G-0,58G-0,58G-0,58G-0,58G-0,58G-0,58G-0,59G	100,57 G	0,2	0,2
Euro	100.000	15.11.23	15.11.	A180VU	XS1403264374	1%, v. 03.05.16(23), EO-Medium-Term Nts 2016(23)		100,45G-0,44G-0,45G-0,45G-0,45G-0,38G-0,38G-0,38G-0,44G-0,44G-0,43G	100,48 G	0,91	0,91
Euro	100.000	03.05.28	03.05.	A180VV	XS1403264291	1 3/4%, v. 03.05.16(28), EO-Medium-Term Nts 2016(28)		101,24G-1,25G-1,3G-1,36G-1,27G-1,29G-1,28G-1,4G-1,38G-1,39G	101,2 G	1,59	1,59
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)		99,64G-9,69G	99,71 G	2,94	2,94
US\$	1.000	01.09.48	01.MS	A194YD	US58013MFH25	4,45%, v. 15.08.18(48), DL-Medium-Term Nts 2018(18/48)		96,34G-6,98G	96,43 G	4,69	4,69
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)		97,2G-7,2G-7,53G-7,56G-7,52G-7,42G-7,48G-7,52G-7,58G-7,72G-7,71G	97,2 G	3,87	3,87
US\$	1.000	01.03.47	01.MS	A19EGZ	US58013MFC38	4,45%, v. 09.03.17(47), DL-Medium-Term Nts 2017(17/47)		96,38G-6,38G-6,18G-6,18G-6,07G-6,39G-6,92G-6,9G-6,9G	96,26 G	4,7	4,7
Euro	100.000	29.01.24	29.01.	A19SWU	XS1725630740	0 5/8%, v. 28.11.17(24), EO-Medium-Term Nts 2017(17/24)		98,51G-8,66G	98,61 G	0,9	0,9
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)		97,36G-7,39G	97,33 G	1,77	1,77
US\$	1.000	01.04.28	01.AO	A19X5Z	US58013MFF68	3,8%, v. 16.03.18(28), DL-Medium-Term Nts 2018(18/28)		96,62G-9,3G	98,85 G	3,93	3,93
US\$	1.000	15.02.42	15.FA	A1G0LB	US58013MENO2	3,7%, v. 07.02.12(42), DL-Medium-Term Nts 2012(12/42)		85,6G-6,27G	85,88 G	4,73	4,74
Euro	100.000	17.02.21	17.02.	A1GMK4	XS0592505316	4%, v. 17.02.11(21), EO-Medium-Term Nts 2011(21)		107,66G-7,66G-7,65G-7,65G- 107,65G -7,64G-7,63G-7,63G-7,63G-7,63G-7,64G-7,64G	107,66 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)		97,71G-8,96G	98,68 G	3,02	3,02
Euro	100.000	27.11.24	27.11.	A1HCY8	XS0857662448	2 3/8%, v. 27.11.12(24), EO-Medium-Term Nts 2012(24)		107,19G-7,15G-7,16G-7,17G- 107,21G -7,22G-7,21G-7,21G-7,21G-7,22G-7,22G	107,19 G	1,09	1,09
Euro	100.000	01.06.23	01.06.	A1HK6R	XS0934983999	2%, v. 22.05.13(23), EO-Medium-Term Notes 2013(23)		105,75G- 105,76G -5,75G	105,77 G	0,65	0,65
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)		85,74G-5,72G	85,77 G	4,66	4,66
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)		97,64G-9,24G	99,2 G	3,43	3,43

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 28.01.2019	Einheitspreis 25.01.2019	Rendite nach	
										ISMA	B/F
US\$	1.000	26.05.45	26.MN	A1Z117	US58013MEV28	McDonald's Corp. Medium - Term Notes 4,6%, v. 26.05.15(45), DL-Medium-Term Nts 2015(15/45)		95,2G-7,49G-7,58G-7,5G-7,71G-7,42G-7,69G-7,69G-7,94G-8,01G-7,83G	95,2 G	4,8	4,8
Euro	100.000	26.05.22	26.05.	A1Z14B	XS1237271009	1 1/8%, v. 26.05.15(22), EO-Medium-Term Nts 2015(22)		102,22G-2,2G-2,21G-2,24G-2,25G-2,25G-2,25G-2,25G-2,25G-2,25G	102,22 G	0,44	0,44
Euro	100.000	26.05.27	26.05.	A1Z14C	XS1237271421	1 7/8%, v. 26.05.15(27), EO-Medium-Term Nts 2015(27)		103,69G-3,69G-3,68G-3,86G-3,73G-3,72G-3,73G-3,83G-3,82G-3,81G	103,67 G	1,39	1,39
US\$	1.000	26.05.20	26.MN	A1Z16N	US58013MET71	2,2%, v. 26.05.15(20), DL-Medium-Term Nts 2015(15/20)		98,92G-8,92G-8,89G-8,89G-8,89G-8,85G-8,94G-8,94G-8,94G-8,95G-8,94G	98,96 G	3,05	3,04
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)		97,14G-7,12G-7,07G-6,93G-7,09G-7,09G-7,15G	97,14 G	3,92	3,92
Euro	100.000	17.12.25	17.12.	A1ZA8A	XS1004551294	2 7/8%, v. 17.12.13(25), EO-Medium-Term Nts 2013(25)		110,96G-111,02G-1,04G	110,96 G	1,19	1,19
Euro	100.000	11.06.29	11.06.	A1ZKLR	XS1075995768	2 5/8%, v. 11.06.14(29), EO-Medium-Term Nts 2014(29)		107,75G-7,86G-7,88G-7,88G-7,88G-7,88G-7,79G-7,84G-7,84G	107,78 G	1,79	1,79
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)		100,4G-0,43G	100,42 G	0,45	0,45
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		96,54G-6,54G-6,54G-6,54G-6,54G-6,54G-6,54G-6,54G-6,54G-6,54G-6,54G	96,54 G	3,66	3,66
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		104,25G-4,25G-4,25G-4,25G-4,25G-4,25G-4,25G-4,25G-4,25G-4,25G	104,25 G	3,52	3,52
Euro	1.000	30.05.23	30.07.	A1HDAZ	XS0860584308	3 5/8%, v. 30.11.12(23), EO-Med.-Term Nts 2012(23)Reg.S		111,44G-1,44G-1,48G-1,49G-111,49G-1,49G-1,42G-1,42G-1,42G-1,44G-1,43G	111,5 G	0,92	0,92
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		98,92G-8,92G-8,92G-8,92G-8,92G-8,92G-8,92G-8,92G	98,92 G	3,64	3,63
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)		100,04G-0,05G	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)		100G-0G	100,01 G	2,49	2,47
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-9,91G	99,92 G	2,61	2,6
A\$	2.000	09.03.20	09.03.	A19D1V	XS1575994535	2 7/8%, v. 09.03.17(20), AD-Med.-Term Notes 2017(20)		100,27G-0,4G-0,4G-0,42G-0,42G-0,42G-0,42G-0,42G-0,42G-0,42G	100,43 G	2,48	2,48
A\$	2.000	23.06.20	23.06.	A19JZS	XS1631375000	2 5/8%, v. 23.06.17(20), AD-Medium-Term Nts 2017(20)		100,31G-0,32G	100,31 G	2,38	2,38
A\$	2.000	18.01.21	18.01.	A19UVD	XS1751117513	2 5/8%, v. 16.01.18(21), AD-Medium-Term Nts 2018(21)		100,27G-0,28G	100,31 G	2,48	2,48
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	100,63G-0,65G	100,62 G	2,43	2,43
Euro	100.000	31.03.23	31.03.	A1ZSQ9	FR0012332203	Mercialys Bonds 1,787%, v. 02.12.14(23), EO-Bonds 2014(14/23)		97,8G-7,8G-7,8G-7,82G-97,82G-7,78G-7,77G-8,56G-8,59G-8,59G	97,8 G	2,14	2,14
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)		99,16G-9,16G-9,22G-9,22G-9,24G-9,14G-9,14G-9,15G-9,22G-9,22G-9,2G	99,21 G	0,64	0,64

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 28.01.2019	Einheitspreis 25.01.2019	Rendite nach	
										ISMA	B/F
Euro	1.000	02.11.36	02.11.	A188GH	XS1513062411	Merck & Co. Inc. Registered Notes 1 3/8%, v. 02.11.16(36), EO-Notes 2016(16/36)		93,58G-3,98G-3,82G-3,67G-3,73G-3,85G	93,88 G	1,78	1,78
US\$	1.000	15.09.22	15.MS	A1G9JR	US589331AT41	2,4%, v. 13.09.12(22), DL-Notes 2012(12/22)		98,06G-8,13G- 98,11G -8,1G-8,07G-8,19G-8,2G-8,24G-8,24G	98,06 G	2,94	2,93
US\$	1.000	15.01.21	15.JJ	A1GJ34	US58933YAA38	3 7/8%, v. 10.12.10(21), DL-Notes 2010(10/21)		101,67G-1,69G-1,69G-1,69G- 101,69G -1,68G-1,68G-1,69G-1,75G-1,75G-1,74G	101,72 G	2,98	2,97
US\$	1.000	18.05.43	18.MN	A1HK91	US58933YAJ47	4,15%, v. 20.05.13(43), DL-Notes 2013(13/43)		102,17G-2,36G-2,4G-2,25G- 102,19G -2,15G-2,17G-2,44G-2,71G	102,17 G	4,01	4,01
US\$	1.000	18.05.23	18.MN	A1HLA3	US58933YAF25	2,8%, v. 20.05.13(23), DL-Notes 2013(13/23)		98,88G-8,88G-8,85G-8,83G- 98,82G -8,79G-8,96G-9,01G-9,1G-9,12G-9,1G	98,87 G	3,05	3,04
Euro	1.000	15.10.26	15.10.	A1ZQ2W	XS1028941117	1 7/8%, v. 15.10.14(26), EO-Notes 2014(14/26)		106,52G-6,52G-6,54G-6,54G- 106,54G -6,54G-6,54G-6,54G-6,58G-6,58G	106,75 G	0,98	0,98
Euro	1.000	15.10.34	15.10.	A1ZQ2X	XS1028941893	2 1/2%, v. 15.10.14(34), EO-Notes 2014(14/34)		110,87G-1,37G-1,37G-1,37G- 111,37G -1,33G-1,2G-1,27G-1,26G-1,27G-1,28G	111,54 G	1,68	1,68
Euro	1.000	15.10.21	15.10.	A1ZQ2Y	XS1028941976	1 1/8%, v. 15.10.14(21), EO-Notes 2014(14/21)		101,98G-1,98G-2,42G-2,48G-2,48G- 102,49G -2,47G-2,46G-2,46G-2,46G-2,48G-2,48G	102,46 G	0,21	0,21
US\$	1.000	10.02.22	10.FA	A1ZWRW	US58933YAQ89	2,35%, v. 10.02.15(22), DL-Notes 2015(15/22)		98,08G-8,08G-7,95G-8,47G-8,47G-8,12G-8,11G-8,41G-8,3G-8,44G-8,42G	98,19 G	2,92	2,92
US\$	1.000	10.02.25	10.FA	A1ZWRX	US58933YAR62	2 3/4%, v. 10.02.15(25), DL-Notes 2015(15/25)		96,97G-7,14G-7,14G-7,12G-7,12G-7,07G-6,86G-7,05G-7,03G-7,01G	96,97 G	3,33	3,33
US\$	1.000	10.02.20	10.FA	A1ZWRY	US58933YAS46	1,85%, v. 10.02.15(20), DL-Notes 2015(15/20)		99,04G-9,04G-9,15G-9,17G-9,04G-9,04G-9,05G-9,28G-9,05G	99,04 G	2,81	2,81
US\$	1.000	10.02.45	10.FA	A1ZWRZ	US58933YAT29	3,7%, v. 10.02.15(45), DL-Notes 2015(15/45)		96,41G-6,81G-6,7G-6,29G-6,29G-6,38G-6,38G-6,54G-6,54G	96,36 G	3,95	3,95
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-3,65G	103,66 G	0,35	0,35
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)		100,3G-0,29G	100,3 G	0,26	0,26
Euro	1.000	24.03.20	24.03.	A1C983	XS0497186758	4 1/2%, v. 24.03.10(20), Med.-Term Nts.v.2010 (2020)		105,1G-5,09G-5,1G-5,1G- 105,1G -5,1G-5,1G-5,11G-5,11G-5,12G	105,1 G	0,05	0,05
Euro	1.000	12.12.74	12.06.	A13R96	XS1152338072	Merck KGaA Subordinated Floating Rate Notes 2 5/8%, zinsv. v. 12.12.14-11.06.21, v. 12.12.14(74), FLR-Sub.Anl. v.2014(2021/2074)		102,25G- 102,25G -2,25G	102,25 G	2,55	2,55
Euro	1.000	12.12.74	12.12.	A13R97	XS1152343668	3 3/8%, zinsv. v. 12.12.14-11.12.24, v. 12.12.14(74), FLR-Sub.Anl. v.2014(2024/2074)		104,57G- 104,58G -4,55G	104,55 G	3,2	3,2
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)		103,23G-3,21G	103,04 G	1,44	1,44
Euro	100.000	23.05.22	23.05.	A181W5	XS1416688890	2 3/8%, v. 23.05.16(22), EO-Med.-Term Nts 2016(16/22)		103,82G-3,83G	103,8 G	1,19	1,19
Euro	1.000	02.11.26	02.11.	A188JM	XS1512827095	1 7/8%, v. 02.11.16(26), EO-Medium-T.Notes 2016(16/26)		96,42G-6,44G-6,56G-6,56G-6,4G-6,45G-6,54G-6,5G-6,52G	96,53 G	2,37	2,37
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)		97,6G-7,82G	97,74 G	2,12	2,12
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	95,12G-5,16G	95,27 G	2,91	2,91

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 28.01.2019	Einheitspreis 25.01.2019	Rendite nach		
										ISMA	B/F	
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)		100,9G-1-GT-1,1-GT	100,9 G	6,64	6,62	
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		96,29G-6,29G	96,29 G	12,99	12,99	
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)		101,08G-1,14G-1,14G-1,14G-1,15G-1,13G-1,11G-1,08G-1,11G-1,18G-1,21G	101,08 G	3,37	3,37	
Euro	1.000	28.10.21	28.10.	A13R8M	DE000A13R8M3	METRO AG Medium - Term Notes 1 3/8%, v. 28.10.14(21), Med.-Term Nts.v.2014(2021) 1 1/2%, v. 19.03.15(25), Med.-Term Nts.v.2015(2025)		98,9G-9,85G-98,89G-9,17G	98,9 G	1,69	1,69	
Euro	1.000	19.03.25	19.03.	A14J83	XS1203941775			93,3G-3,3G-3,3G-3,3G-3,3G-3,3G-3,3G-2,9G-2,9G-2,89G	93,3 G	2,78	2,77	
Euro	1.000	01.03.19	01.03.	A1MA9K	DE000A1MA9K8	3 3/8%, v. 01.03.12(19), Med.-Term Nts.v.2012(2019)		99,99G-9,99G-9,99G-9,85G-9,85G-99,85G-9,85G-9,85G-9,85G-9,85G-9,85G	99,99 G	5,09	4,97	
Euro	100.000	06.03.23	06.03.	A2LQJK	XS1788515788	1 1/8%, v. 06.03.18(23), Med.-Term Nts.v.2018(2023)		92,48G	92,58 G	2,41	2,41	
US\$	1.000	13.09.19	13.MS	A186BP	US59217HAX52	Metropolitan Life Global Funding I Medium - Term Notes 1,55%, v. 15.09.16(19), DL-Med.-Term Nts 2016(19)Reg.S 1,95%, v. 15.09.16(21), DL-Med.-Term Nts 2016(21)Reg.S 3,45%, v. 19.12.16(26), DL-Med.-Term Nts 2016(26)Reg.S 2,65%, v. 10.04.17(22), DL-Med.-Term Nts 2017(22)Reg.S 2,05%, v. 14.06.17(20), DL-Med.-Term Nts 2017(20)Reg.S 2,4%, v. 10.01.18(21), DL-Med.-Term Nts 2018(21)Reg.S 2 3/8%, v. 27.09.12(19), EO-Medium-Term Notes 2012(19) 2 3/8%, v. 11.01.13(23), EO-Medium-Term Notes 2013(23) 1 1/4%, v. 17.09.14(21), EO-Medium-Term Notes 2014(21)		99,13G-9,13G-9,13G-9,13G-9,13G-9,13G-9,13G	99,13 G	3	2,98	
US\$	1.000	15.09.21	15.MS	A186D5	US59217HAZ01			96,6G-6,6G-6,6G-6,6G-6,6G-6,58G-6,67G-6,67G-6,67G-6,68G	95,85 G	3,31	3,3	
US\$	1.000	18.12.26	18.JD	A19AWB	US59217HBB24			98,1G-8,08G-8,02G-8,02G-8,02G-8,02G-8,16G-8,16G	98,18 G	3,76	3,75	
US\$	1.000	08.04.22	08.AO	A19FWR	US59217HBH93			97,87G-7,87G-7,87G-7,87G-7,83G-7,83G-7,85G-7,85G-7,87G-7,87G	96,88 G	3,39	3,38	
US\$	1.000	12.06.20	12.JD	A19JZY	US59217HBF38			98,58G-8,58G-8,58G-8,58G-8,57G-8,57G-8,62G-8,62G-8,63G-8,63G	97,82 G	3,1	3,1	
US\$	1.000	08.01.21	08.JJ	A19ULM	US59217HBP10			98,46G-8,54G	96,24 G	3,21	3,21	
Euro	1.000	30.09.19	30.09.	A1G94C	XS0834640541			101,59G-1,59G-1,59G-1,59G-1,59G-1,58G-1,58G	101,61 G	0,01		
Euro	1.000	11.01.23	11.01.	A1HER0	XS0873665706			106,7G-7,05G-7,05G-7,05G-7,05G-7,05G-7,05G-7,05G-7,05G-7,09G-7,09G	107,11 G	0,55	0,55	
Euro	1.000	17.09.21	17.09.	A1ZPVD	XS1110874820			102,46G-2,46G-2,48G-2,48G-2,45G-2,45G-2,47G-2,47G	102,47 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)		100,02G-0,35G	100,1 G	2,7	2,7	
US\$	1.000	21.10.20	21.AO	A1HR9F	XS0954674312	MFB Magyar Fejlesztési Bank Zrt. Guaranteed Registered Notes 6 1/4%, v. 21.10.13(20), DL-Notes 2013(20) Reg.S		104,11G-4,09G	104,09 G	3,81	3,8	
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)	S s	101,26G	101,06 G	0,63	0,63	

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 28.01.2019	Einheitspreis 25.01.2019	Rendite nach	
										ISMA	B/F
Euro Euro	1.000 1.000	01.04.19 26.11.21	01.04. 26.11.	A1ZFE5 A1ZSYR	XS1050665386 XS1143974159	mFinance France S.A. Medium - Term Notes 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)		100,23G- 100,23G -0,23G 102,1G-2,25G-2,25G- 2,25G-102,24G -2,24G- 2,24G-2,24G-2,26G-2,26G- 2,26G	100,23 G 102,1 G	1 1,18	1 1,18
US\$	1.000	01.11.24	01.MN	A19QKW	USU59327AA11	Michael Kors [USA] Inc. Guaranteed Registered Notes 4%, v. 20.10.17(24), DL-Notes 2017(17/24) Reg.S		93G-3G	93,04 G	5,51	5,5
Euro	1.000	28.05.22	28.05.	A1Z14Q	XS1233732194	Michelin Luxembourg SCS Guaranteed Notes 1 1/8%, v. 28.05.15(22), EO-Notes 2015(15/22)		102,41G-2,46G-2,46G- 2,46G-2,49G-2,49G-2,45G- 2,46G-2,46G-2,49G-2,48G- 2,48G	102,44 G	0,37	0,37
Euro	1.000	28.05.27	28.05.	A1Z14R	XS1233734562	1 3/4%, v. 28.05.15(27), EO-Notes 2015(15/27)		104,37G-4,49G-4,5G-4,5G- 4,5G-4,5G-4,5G-4,5G- 4,42G-4,45G-4,45G	104,52 G	1,19	1,19
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)		101,08G-1,07G-1,07G- 1,07G-1,07G- 101,07G - 1,07G-1,07G-1,07G-1,07G- 1,07G-1,07G	101,08 G		
US\$	1.000	01.06.21	01.JD	A191JR	USU59332AA14	Microchip Technology Inc. Registered Notes 3,922%, v. 29.05.18(21), DL-Notes 2018(18/21) Reg.S		100,42G-0,41G	100,45 G	3,77	3,76
US\$	1.000	01.06.19	01.JD	A0T923	US594918AC82	Microsoft Corp. Registered Notes 4,2%, v. 18.05.09(19), DL-Notes 2009(19)		100,48G-0,56G	100,47 G	2,52	2,5
US\$	1.000	08.08.19	08.FA	A184SA	US594918BN39	1,1%, v. 08.08.16(19), DL-Notes 2016(16/19)		99,03G-9,19G	99,03 G	2,21	2,21
US\$	1.000	08.08.21	08.FA	A184SB	US594918BP86	1,55%, v. 08.08.16(21), DL-Notes 2016(16/21)		96,92G-7,02G	97,09 G	2,8	2,8
US\$	1.000	08.08.23	08.FA	A184SC	US594918BQ69	2%, v. 08.08.16(23), DL-Notes 2016(16/23)		96,22G-6,46G	96,26 G	2,86	2,86
US\$	1.000	08.08.26	08.FA	A184SD	US594918BR43	2,4%, v. 08.08.16(26), DL-Notes 2016(16/26)		94,24G-4,38G	94,34 G	3,27	3,27
US\$	1.000	08.08.46	08.FA	A184SF	US594918BT09	3,7%, v. 08.08.16(46), DL-Notes 2016(16/46)		98,2G-8,16G	98,26 G	3,84	3,84
US\$	1.000	08.08.56	08.FA	A184SG	US594918BU71	3,95%, v. 08.08.16(56), DL-Notes 2016(16/56)		98,74G-9,56G	98,98 G	4,01	4,01
US\$	1.000	06.02.20	06.FA	A19CTM	US594918BV54	1,85%, v. 06.02.17(20), DL-Notes 2017(17/20)		99,04G-9,04G-9,07G- 9,06G-9,05G-9,16G-9,14G- 9,15G-9,15G-9,15G	99,04 G	2,72	2,72
US\$	1.000	06.02.22	06.FA	A19CTN	US594918BW38	2,4%, v. 06.02.17(22), DL-Notes 2017(17/22)		98,97G-8,97G-8,96G- 8,98G-8,97G-8,99G-8,99G- 9,02G-8,97G-8,98G	98,97 G	2,77	2,77
US\$	1.000	06.02.24	06.FA	A19CTP	US594918BX11	2 7/8%, v. 06.02.17(24), DL-Notes 2017(17/24)		99,6G-9,72G-9,67G-9,67G- 9,65G-9,64G-9,72G-9,83G- 9,81G-9,8G	99,6 G	2,94	2,94
US\$	1.000	06.02.27	06.FA	A19CTQ	US594918BY93	3,3%, v. 06.02.17(27), DL-Notes 2017(17/27)		100,03G-99,97G-100,06G- 99,98G-9,93G-100,05G- 99,94G-9,9G-9,93G	100,03 G	3,34	3,34
US\$	1.000	06.02.37	06.FA	A19CTR	US594918BZ68	4,1%, v. 06.02.17(37), DL-Notes 2017(17/37)		104,44G-3,77G-3,89G- 3,82G-3,68G-3,67G-3,76G- 4,03G-4,17G-4,17G	104,44 G	3,81	3,81
US\$	1.000	06.02.47	06.FA	A19CTS	US594918CA09	4 1/4%, v. 06.02.17(47), DL-Notes 2017(17/47)		106,52G-6,45G-6,45G- 6,45G-6,27G-6,35G-6,47G- 6,58G-6,25G-6,25G	106,52 G	3,92	3,92
US\$	1.000	06.02.57	06.FA	A19CTT	US594918CB81	4 1/2%, v. 06.02.17(57), DL-Notes 2017(17/57)		108,71G-9,41G-9,28G- 9,04G-9,34G-9,2G-9,43G- 8,62G-8,62G-8,53G	108,71 G	4,1	4,1
US\$	1.000	01.10.20	01.AO	A1A1TC	US594918AH79	3%, v. 27.09.10(20), DL-Notes 2010(20)		100,5G-0,49G-0,5G-0,49G- 0,49G- 100,48G -0,48G- 0,48G-0,47G-0,49G-0,51G- 0,51G-0,51G	100,51 G	2,7	2,7

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 28.01.2019	Einheitspreis 25.01.2019	Rendite nach	
										ISMA	B/F
US\$	1.000	08.02.21	08.FA	A1GL9Y	US594918AL81	Microsoft Corp. Registered Notes 4%, v. 08.02.11(21), DL-Notes 2011(21)		102,64G-2,63G-2,63G-2,64G-2,64G-2,63G- /102,62G/- 2,61G-2,61G-2,63G-2,66G-2,66G-2,65G	102,65 G	2,66	2,66
US\$	1.000	08.02.41	08.FA	A1GMCR	US594918AM64	5,3%, v. 08.02.11(41), DL-Notes 2011(41)		119,18G-9,29G	119,29 G	4,02	4,02
US\$	1.000	15.11.22	15.MN	A1HCEF	US594918AQ78	2 1/8%, v. 07.11.12(22), DL-Notes 2012(12/22)		97,82G-7,92G	97,8 G	2,72	2,72
US\$	1.000	15.11.42	15.MN	A1HCEW	US594918AR51	3 1/2%, v. 07.11.12(42), DL-Notes 2012(12/42)		94,89G-4,72G-4,64G- /94,57G/- 4,38G-4,67G-4,76G-4,77G-4,78G	94,89 G	3,87	3,87
Euro	1.000	02.05.33	02.05.	A1HKEB	XS0922885362	2 5/8%, v. 02.05.13(33), EO-Notes 2013(13/33)		117,44G- /117,36G/- 7,4G	117,53 G	1,28	1,28
US\$	1.000	01.05.23	01.MN	A1HKED	US594918AT18	2 3/8%, v. 02.05.13(23), DL-Notes 2013(13/23)		98,42G-8,46G-8,48G-8,45G- /98,43G/- 8,42G-8,41G-8,53G-8,53G-8,6G-8,56G-8,54G	98,44 G	2,76	2,76
US\$	1.000	01.05.43	01.MN	A1HKEY	US594918AU80	3 3/4%, v. 02.05.13(43), DL-Notes 2013(13/43)		98,16G-8,09G-8,09G-8,09G- /98,09G/- 7,89G-8,13G-8,19G-8,19G-8,57G	98,16 G	3,88	3,88
US\$	1.000	03.11.20	03.MN	A1Z9YN	US594918BG87	2%, v. 03.11.15(20), DL-Notes 2015(15/20)		98,69G-8,82G	98,85 G	2,71	2,7
US\$	1.000	03.11.22	03.MN	A1Z9YP	US594918BH60	2,65%, v. 03.11.15(22), DL-Notes 2015(15/22)		99,65G-9,65G	99,77 G	2,77	2,77
US\$	1.000	03.11.25	03.MN	A1Z9YQ	US594918BJ27	3 1/8%, v. 03.11.15(25), DL-Notes 2015(15/25)		100,27G-0,41G	100,3 G	3,08	3,08
US\$	1.000	03.11.35	03.MN	A1Z9YR	US594918BK99	4,2%, v. 03.11.15(35), DL-Notes 2015(15/35)		105,32G	105,37 G	3,8	3,8
Euro	1.000	06.12.28	06.12.	A1ZAT0	XS1001749289	3 1/8%, v. 06.12.13(28), EO-Notes 2013(13/28)		119,84G-9,87G-9,88G-9,89G- /119,8G/- 9,75G-9,75G-9,75G-9,75G-9,88G-9,86G	119,87 G	1	1
US\$	1.000	15.12.23	15.JD	A1ZAT4	US594918AW47	3 5/8%, v. 06.12.13(23), DL-Notes 2013(13/23)		103,34G-3,3G-3,3G-3,25G-3,25G-3,26G- /103,22G/- 3,2G-3,26G-3,38G-3,4G	103,47 G	2,89	2,89
Euro	1.000	06.12.21	06.12.	A1ZATZ	XS1001749107	2 1/8%, v. 06.12.13(21), EO-Notes 2013(13/21)		105,48G-5,47G-5,49G-5,49G- /105,47G/- 5,46G-5,46G-5,46G-5,48G-5,49G-5,5G	105,46 G	0,19	0,19
US\$	1.000	12.02.55	12.FA	A1ZWVA	US594918BE30	4%, v. 12.02.15(55), DL-Notes 2015(15/55)		99,48G-100,49G	99,55 G	4,01	4,01
US\$	1.000	12.02.25	12.FA	A1ZWVL	US594918BB90	2,7%, v. 12.02.15(25), DL-Notes 2015(15/25)		97,96G	98,05 G	3,1	3,1
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		99,42G-9,72G-9,72G-9,62G-9,62G-9,52G-9,57G-9,57G-9,57G-9,57G-9,52G-9,52G	99,47 G	6,19	6,18
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)		100,12G-0,07G-0,07G-0,07G-0,1G-0,12G-0,11G-0,1G	100,12 G	3,25	3,25
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)		98,91G-8,87G	99 G	3,55	3,54
US\$	1.000	11.09.28	11.MS	A195MX	US606822BC70	4,05%, v. 11.09.18(28), DL-Notes 2018(28)		101,74G-1,63G	101,56 G	3,88	3,88
US\$	1.000	22.02.22	22.FA	A19DM4	US606822AL88	2,998%, v. 22.02.17(22), DL-Notes 2017(22)		98,76G-8,75G-8,76G-8,75G-8,74G-8,76G-8,79G-8,81G-8,77G	98,76 G	3,45	3,45
US\$	1.000	22.02.27	22.FA	A19DM5	US606822AN45	3,677%, v. 22.02.17(27), DL-Notes 2017(27)		98,67G-8,96G-8,96G-8,97G-8,92G-8,91G-8,88G-8,98G-9,06G-9,19G-9,19G-9,19G	98,67 G	3,83	3,83
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)		52,49G-2,5G	52,5 G	8,79	8,8

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 28.01.2019	Einheitspreis 25.01.2019	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		96,49G-6,46G-6,45G-6,45G-6,43G-6,39G-6,42G-6,47G-6,49G-6,45G	96,47 G	3,89	3,89
US\$	1.000	26.03.20	26.MS	A1ZY9N	USJ46186BA93	2,4%, v. 26.03.15(20), DL-Notes 2015(20) Reg.S		98,97G-8,97G-8,95G-8,95G-8,95G-8,95G-8,95G	98,97 G	3,36	3,35
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)		100,73G-0,73G-0,73G-0,73G-0,09G-0,72G-0,72G-0,72G-0,72G-0,72G	99,95 G	3,22	3,22
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) 1,598%, v. 10.04.18(28), EO-Medium-Term Notes 2018(28)		99,96G-9,94G	100,02 G	0,97	0,97
Euro	1.000	10.04.28	10.04.	A19Y1V	XS1801905628		S s	103,66G-3,68G	103,76 G	1,17	1,17
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)		96,9G-6,88G-6,75G-6,75G-6,85G-6,9G-6,9G-6,85G-6,85G	96,96 G	3,57	3,57
US\$	1.000	13.09.26	13.MS	A1857H	US60687YAG44	2,839%, v. 13.09.16(26), DL-Notes 2016(26)		93,32G-3,32G-3,34G-3,14G-3,13G-3,06G-3,18G-3,25G-3,35G-3,33G-3,33G	93,17 G	3,89	3,89
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		90,49G-0,55G	90,52 G	7,68	7,68
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)		98,86G-100G	101 G	10,47	10,17
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)		98,87G-9,15G	98,82 G	10,03	10
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)		102,57G-2,58G-2,59G-2,6G-2,63G-2,64G-2,64G-2,64G-2,67G-2,67G	102,59 G	1,08	1,08
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)		101,65G-1,57G-1,57G-1,57G-1,57G-1,57G-1,57G-1,57G-1,57G-1,57G	101,57 G	3,83	3,8
Euro	1.000	28.04.23	28.04.	A180RT	XS1401114811	MOL Magyar Olaj-és Gázipari Nyilvántartásuk működő Részvénytársaság[Nyrt.] Registered Notes 2 5/8%, v. 28.04.16(23), EO-Notes 2016(23)		105,22G-5,63G	105,27 G	1,25	1,25
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)		98,82G-8,83G	98,85 G	2,08	2,08
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)		99,32G-9,13G-9,13G-9,13G-9,13G-9,13G-9,13G-9,13G-9,13G-9,14G	99,31 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 28.01.2019	Einheitspreis 25.01.2019	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)		103,64G-3,64G-3,65G-3,65G-3,61G-3,61G-3,61G-3,64G-3,64G-3,64G	103,64 G	0,69	0,69
US\$	1.000	07.05.23	07.MN	A190Q5	US609207AQ82	3 5/8%, v. 07.05.18(23), DL-Notes 2018(18/23)		100,06G-0,69G	100,61 G	3,48	3,48
US\$	1.000	07.05.20	07.MN	A190Q6	US609207AN51	3%, v. 07.05.18(20), DL-Notes 2018(18/20)		99,74G-9,76G	99,8 G	3,22	3,21
US\$	1.000	07.05.28	07.MN	A190Q7	US609207AM78	4 1/8%, v. 07.05.18(28), DL-Notes 2018(18/28)		100G-0G	100 G	4,17	4,17
Euro	1.000	26.01.21	26.01.	A1VDZP	XS1003251441	2 3/8%, v. 11.12.13(21), EO-Notes 2013(21)		104,19G-4,19G-4,19G-4,19G-4,17G-4,17G-4,17G-4,19G-4,19G-4,19G	104,19 G	0,26	0,26
Euro	1.000	07.03.22	07.03.	A1ZXS6	XS1197269647	1%, v. 06.03.15(22), EO-Notes 2015(15/22)		101,63G-1,67G	101,62 G	0,46	0,46
Euro	1.000	08.03.27	08.03.	A1ZXS7	XS1197270819	1 5/8%, v. 06.03.15(27), EO-Notes 2015(15/27)		100,2G-0,34G	100,28 G	1,58	1,58
Euro	1.000	06.03.35	06.03.	A1ZXS8	XS1197273755	2 3/8%, v. 06.03.15(35), EO-Notes 2015(15/35)		98,77G-8,8G	98,97 G	2,47	2,47
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)		100,66G-0,81G	100,85 G	1,34	1,34
Euro	1.000	28.09.20	28.09.	A1G931	XS0834719303	3 3/8%, v. 27.09.12(20), EO-Medium-Term Notes 2012(20)		104,38G-4,79G-4,79G-4,79G-4,79G-4,79G-4,79G-4,78G-4,78G-4,78G	104,8 G	0,48	0,48
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		84,92G-5,13G	84,55 G	12,78	12,72
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)		86,36G-6,2G	86,39 G	5,58	5,58
US\$	1.000	15.07.64	15.JJ	A1ZLJO	US61166WAQ42	4,7%, v. 01.07.14(64), DL-Notes 2014(14/64)		70G	75,78 G	6,98	6,97
US\$	1.000	15.07.24	15.JJ	A1ZLKS	US61166WAU53	3 3/8%, v. 01.07.14(24), DL-Notes 2014(14/24)		92,69G-2,46G-2,52G-2,41G-2,47G-3,18G-3,31G-3,31G-3,31G-3,31G	92,69 G	4,84	4,83
US\$	1.000	15.07.34	15.JJ	A1ZLM7	US61166WAN11	4,2%, v. 01.07.14(34), DL-Notes 2014(14/34)		79,87G-9,89G-9,86G- 79,88G -9,86G-82G-2G-2G-2G	80 G	6,09	6,09
US\$	1.000	15.07.44	15.JJ	A1ZLMV	US61166WAP68	4,4%, v. 01.07.14(44), DL-Notes 2014(14/44)		81,13G-1,29G-1,14G- 81,11G -1,04G-1,55G-1,62G-1,82G-1,82G-1,77G	82,09 G	5,86	5,86
US\$	1.000	15.07.19	15.JJ	A1ZLMX	US61166WAS08	2 1/8%, v. 01.07.14(19), DL-Notes 2014(14/19)		98,65G-8,65G-8,65G-8,65G-8,92G-8,92G-8,93G-8,93G-8,93G-8,93G	98,93 G	4,29	4,29
US\$	1.000	15.07.21	15.JJ	A1ZLQD	US61166WAT80	2 3/4%, v. 01.07.14(21), DL-Notes 2014(14/21)		97,28G-7,28G-7,28G- 97,28G -7,24G-7,62G-7,62G-7,62G-7,62G-7,14G-7,14G	97,28 G	4,02	4,01
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		101,38G-1,38G-1,38G-1,38G- 101,38G -1,38G-1,38G-1,38G-1,38G-1,38G	101,38 G	0,82	0,82
Euro	1.000	18.03.20	18.03.	A1ZY5V	XS1205717702	Montenegro, Republik Senior Notes 3 7/8%, v. 18.03.15(20), EO-Notes 2015(20) Reg.S		102,25G- 102,26G -2,25G	102,27 G	1,85	1,85
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)		98,51G-9,31G	98,59 G	4,56	4,56
US\$	1.000	24.10.23	24.JAJO	MS0G08	US61746BEC63	3,88738%, zinsv. v. 24.10.18-23.01.19, v. 24.10.16(23), DL-FLR Med.-T. Nts 2016(22/23)		100,94G-0,94G-0,94G-0,94G-0,94G-0,93G-0,94G-0,94G-0,94G-0,94G	100,94 G	3,72	3,72

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zinstermenin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 28.01.2019	Einheitspreis 25.01.2019	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)		102,65G-2,67G 105,33G-5,42G-5,42G- 5,43G- 105,4G -5,41G- 5,4G-5,45G-5,44G-5,43G	102,75 G 105,41 G	1,28 2,89	1,28 2,89
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	99,74G-100,84G 99,61G-9,61G-9,61G- 9,58G-9,58G-9,64G-9,63G- 9,59G-9,6G-9,61G-9,62G	100,67 G 99,63 G	3,89 3,11	3,89 3,1
Euro Euro	1.000 50.000	11.03.24 02.05.19	11.03. 02.05.	MS0KTE MS5DDU	XS1379171140 XS0298899534	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)	S s	103,46G-3,45G 101,3G-1,29G	103,54 G 101,3 G	1,05	1,05
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	98,46G 98,01G-8,14G 97,94G-8,17G 106,23G-6,23G-6,23G- 6,23G-6,23G- 106,23G - 6,43G-6,23G-6,43G-6,39G- 6,41G-6,41G	98,48 G 98,13 G 97,96 G 106,42 G	3,57 3,38 3,34 7,6	3,57 3,37 3,34 7,57
US\$	1.000	24.07.42	24.JJ	MS0KHR	US617482V925	6 3/8%, v. 24.07.12(42), DL-Notes 2012(42)		123,46G-4,56G-4,51G- 124,4G -4,28G-4,28G- 4,46G-4,56G-4,56G	123,92 G	4,7	4,7
US\$	1.000	25.02.23	25.FA	MS0KKK	US61746BDJ26	3 3/4%, v. 25.02.13(23), DL-Notes 2013(13/23)		100,81G-0,81G-0,81G- 0,81G- 100,81G -0,75G- 0,75G-0,98G-1G-0,91G- 0,91G	100,87 G	3,54	3,54
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)		99,54G-9,5G 98,2G-8,4G	99,59 G 98,27 G	3,19 3,28	3,19 3,27
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)		103,87G-3,87G-3,87G- 3,86G-3,87G- 103,86G - 3,91G-3,89G-4,02G-4,12G- 4,14G-4,18G	103,93 G	3,7	3,7
US\$	1.000	22.05.23	22.MN	MS0KK3	US61747YDU64	4,1%, v. 21.05.13(23), DL-Notes 2013(23)		101,1G-1,1G-1,1G-1,1G- 1,1G- 101,1G -1,04G- 1,04G-1,21G-1,21G-1,29G- 1,29G	101,08 G	3,81	3,8
US\$	1.000	24.11.25	24.MN	MS0KMJ	US6174467X10	5%, v. 22.11.13(25), DL-Notes 2013(25)	S s	104,37G-4,37G-4,37G- 4,35G-4,38G- 104,33G - 4,31G-4,36G-4,53G-4,57G- 4,59G-4,6G	104,51 G	4,26	4,26
US\$	1.000	08.09.26	08.MS	MS0KN3	US6174467Y92	4,35%, v. 08.09.14(26), DL-Notes 2014(26)		99,4G-9,32G-9,35G-9,38G- 99,36G -9,34G-9,32G- 9,49G-9,58G-9,6G-9,62G	99,39 G	4,46	4,45
US\$	1.000	23.04.27	23.AO	MS0KQ0	US61761JZN26	3,95%, v. 23.04.15(27), DL-Notes 2015(27)		95,94G-5,92G-5,92G- 5,92G-5,92G-6,15G-6,25G- 6,25G-6,25G-6,42G-6,41G	95,94 G	4,53	4,52
kann.\$	1.000	07.02.24	07.FA	MS0GYR	CA6174468D43	Morgan Stanley Senior Debentures 3%, v. 07.02.17(24), CD-Debts 2017(24)		97,97G-8,01G-8,01G- 8,01G-8,01G-7,98G-7,98G- 8,05G-8,04G-8,04G	98 G	3,46	3,46
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)		99,44G-9,39G 115,04G-5,04G-5,04G- 5,04G- 115,04G -5,5G- 5,5G-5,5G-5,5G-5,5G-5,5G	99,6 G 115,56 G	0,98 2,26	0,98 2,26

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 28.01.2019	Einheitspreis 25.01.2019	Rendite nach	
										ISMA	B/F
Euro	1.000	09.06.23	09.06.	A1VKEL	XS1244539760	Motability Operations Group PLC Medium - Term Notes 1 5/8%, v. 09.06.15(23), EO-Medium-Term Notes 2015(23)		104,46G-4,53G-4,53G-4,53G-4,48G-4,48G-4,5G-4,53G-4,52G	104,53 G	0,57	0,57
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)		100,9G-1,09G	101,16 G	2,91	2,91
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)		91,25G-1,36G	91,38 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)		98,12G-7,99G	98,24 G	3,94	3,94
US\$	1.000	15.03.28	15.MS	A19V7V	US55336VAR15	4%, v. 08.02.18(28), DL-Notes 2018(18/28)		94,9G-4,92G	95,17 G	4,75	4,74
US\$	1.000	15.04.38	15.AO	A19V7W	US55336VAM28	4 1/2%, v. 08.02.18(38), DL-Notes 2018(18/38)		90,61G-0,71G	90,73 G	5,34	5,34
US\$	1.000	15.04.48	15.AO	A19V7X	US55336VAN01	4,7%, v. 08.02.18(48), DL-Notes 2018(18/48)		88,92G-9,56G	89,74 G	5,49	5,49
US\$	1.000	15.04.58	15.AO	A19V7Y	US55336VAP58	4,9%, v. 08.02.18(58), DL-Notes 2018(18/58)		85,37G-7,15G	86,39 G	5,81	5,81
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)		96,96G-6,79G	96,81 G	5,54	5,54
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)		99,22G-9,25G	99,3 G	3,18	3,18
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)		157,1G-7,1G-7,13G-7,13G-7,13G-7,13G-7,13G-7,36G-6,81G-6,81G	155,46 G		
US\$	1.000	15.06.26	15.JD	A19161	USU6075QAC07	Mueller Water Products Inc. Registered Notes 5 1/2%, v. 12.06.18(26), DL-Notes 2018(18/26) Reg.S		98,57G-9,77G	98,57 G	5,61	5,61
US\$	1.000	25.11.21	25.MN	A1ZSWV	XS1143085014	Mumtalakat Sukuk Holding Co. Medium - Term Notes 4%, v. 25.11.14(21), DL-Med.-Term Tr.Certs 2014(21)		95,54G-5,54G-5,54G-5,54G-5,54G-5,79G-5,79G-5,79G-5,79G-5,79G	95,54 G	5,71	5,7
Euro	1.000	03.06.22	03.06.	MHB06J	DE000MHB06J1	Münchener Hypothekenbank eG Medium - Term Hypotheken - Pfandbriefe 1 3/4%, v. 06.06.12(22), MTN-HPF Ser.1546 v.12(22)	S 1546	105,88G-5,89G-5,87G-5,86G- 105,85G -5,84G-5,84G-5,87G-5,89G-5,89G-5,89G	105,88 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	103,4G-3,4G-3,4G-3,4G-3,4G- 103,39G -3,39G-3,39G-3,39G-3,41G-3,41G-3,41G	103,4 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	115,87G- 115,86G -5,94G	115,91 G	0,74	0,74
Euro	100.000	24.09.19	24.09.	MHB10S	DE000MHB10S4	0 3/8%, v. 24.09.14(19), MTN-HPF Ser.1667 v.14(19)	S 1667	100,4G-0,38G-0,38G-0,38G- 100,38G -0,38G-0,38G-0,38G-0,39G-0,39G-0,4G-0,4G	100,4 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	106,74G- 106,74G -6,75G	106,75 G	0,24	0,24
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	100,87G-0,89G	100,98 G	0,35	0,35
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	100,82G-0,82G-0,82G-0,81G-0,81G-0,81G-0,81G-0,82G-0,82G-0,82G	100,82 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 28.01.2019	Einheitspreis 25.01.2019	Rendite nach		
										ISMA	B/F	
Euro	1.000	07.05.27	07.05.	MHB18J	DE000MHB18J6	Münchener Hypothekbank eG Medium - Term Hypotheken - Pfandbriefe 0 5/8%, v. 09.05.17(27), MTN-HPF Ser.1762 v.17(27)	S 1762	100,14G-0,09G-0,13G-0,13G-0,08G-0,04G-0G-0,03G-0,11G-0,11G-0,09G	100,1	G	0,61	0,61
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	100,5G	100,53	G	0,56	0,56
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)		111,88G-1,87G-1,88G-1,88G-111,87G-1,86G-1,86G-1,86G-1,87G-1,84G-1,84G	111,83	G	5,21	5,21
£	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)		112,9G-2,83G-2,9G-2,88G-112,97G-2,93G-2,92G-2,92G-3G-3G-3,03G	112,84	G	5,61	5,6
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)		116,87G-6,85G-6,83G-6,84G-116,82G-6,8G-6,8G-6,81G-6,83G-6,82G-6,82G	116,83	G	5,01	5,01
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)		103,8G-3,56G	103,75	G	3,07	3,07
	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)		97,36G-7,36G-7,36G-7,36G-7,36G-7,36G-7,36G-7,36G	97,35	G	10,3	10,25
BRL	10.000	27.09.19	27.MS	A1Z7LU	XS1102978159	8,84%, v. 30.09.14(19), RB/YN-Med.-Term Notes 2014(19)		101,54G-1,54G	101,51	G	6,49	6,42
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		99,69G-9,69G-9,69G-9,69G-9,69G-9,69G-9,69G-9,69G	99,68	G	2,5	2,5
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)		100,01G-0,01G-0,01G-0,01G-0,01G-0,01G-0,01G-3G-3G-3G	100,01	G	5,44	5,44
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)		100,76G-0,76G-0,72G-0,74G-0,74G-0,74G-0,74G-0,77G-0,76G-0,76G	100,75	G	0,83	0,83
Euro	1.000	22.11.24	22.11.	A189GN	XS1492457665	2 1/4%, v. 22.11.16(24), EO-Notes 2016(16/24)		99,03G-9,04G-9,06G-9,07G-9,09G-9G-9,01G-9,06G-9,06G-9,06G	99,23	G	2,42	2,42
Euro	1.000	22.11.28	22.11.	A189GP	XS1492458044	3 1/8%, v. 22.11.16(28), EO-Notes 2016(16/28)		100,17G-0,23G-0,22G-0,25G-0,15G-0,19G-0,34G-0,33G	100,08	G	3,08	3,08
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)		110,64G-0,62G	110,7	G	0,05	0,05
Euro	1.000	11.05.26	11.05.	A181CE	XS1409382030	1%, v. 11.05.16(26), EO-Medium-Term Nts 2016(26/26)		100,36G-0,35G-0,35G-0,35G-0,35G-0,35G-0,26G-0,29G-0,29G	100,56	G	0,96	0,96
Euro	1.000	13.07.22	13.07.	A1G671	XS0804217536	2 5/8%, v. 13.07.12(22), EO-Medium-Term Notes 2012(22)		108G-7,97G-7,97G-7,97G-107,97G-7,97G-7,97G-7,97G-7,97G-7,96G-7,96G-7,97G	108,05	G	0,3	0,3
Euro	1.000	13.10.21	13.10.	A1GV8F	XS0690606172	3 5/8%, v. 13.10.11(21), EO-Medium-Term Notes 2011(21)		109,54G-9,53G-9,54G-9,53G-109,51G-9,51G-9,51G-9,51G-9,52G-9,53G	109,54	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)		102,7G-2,68G	102,71	G	1,11	1,11

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 28.01.2019	Einheitspreis 25.01.2019	Rendite nach	
										ISMA	B/F
Euro	1.000	07.06.21	07.06.	A1HLOV	XS0942100388	Nasdaq Inc. Registered Notes 3 7/8%, v. 07.06.13(21), EO-Notes 2013(13/21)		107,9G-7,9G-7,9G-7,9G- /107,9G/-7,9G-7,9G-7,9G-7,9G-7,85G-7,85G-7,85G	107,96 G	0,51	0,51
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		102,9G-2,96G	102,99 G	2,28	2,28
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		100,69G-0,69G-0,69G-0,69G-0,69G-0,56G-0,69G-0,69G-0,69G-0,69G-0,69G	100,69 G	3,09	3,09
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)		100,07G-0,07G-0,07G-0,07G-0,07G- /100,07G/-0,07G-0,07G-0,07G-0,07G-0,07G-0,07G	100,08 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)		99,4G-9,38G	99,38 G	2,94	2,94
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)		102,31G-2,36G	102,38 G	0,25	0,25
Euro	1.000	28.03.22	28.03.	A19FBB	XS1586704378	0 1/4%, v. 28.03.17(22), EO-Mortg.Cov.Med.-T.Bds 17(22)		100,27G-0,36G	100,36 G	0,14	0,14
Euro	1.000	13.01.23	13.01.	A1HDXW	XS0864360358	1 7/8%, v. 13.12.12(23), EO-Mortg.Cov.Med.-T.Bds 12(23)		106,31G-6,3G-6,32G-6,33G- /106,31G/-6,3G-6,3G-6,3G-6,34G-6,34G-6,34G-6,33G	106,3 G	0,26	0,26
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)		103,21G- /103,21G/-3,21G	103,22 G		
Euro	1.000	19.02.27	19.02.	A1ZWYU	XS1191309720	0 7/8%, v. 19.02.15(27), EO-Mortg.Cov.Med.-T.Bds 15(27)		99,95G-9,96G	100,01 G	0,88	0,88
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)		101,09G-1,14G-1,15G-1,15G-1,08G-1,05G-1,16G-1,15G	101,15 G	1,09	1,08
Euro	1.000	10.11.23	10.11.	A188Y5	XS1517196272	0 5/8%, v. 10.11.16(23), EO-Medium-Term Nts 2016(23)		99,75G-9,75G	99,78 G	0,68	0,68
Euro	1.000	07.09.22	07.09.	A19D5Q	XS1575474371	0,35%, v. 07.03.17(22), EO-Medium-Term Nts 2017(22)		99,37G-9,33G-9,35G-9,34G-9,34G-9,32G-9,32G-9,32G-9,32G-9,38G-9,38G	99,29 G	0,52	0,52
Euro	1.000	18.09.24	18.09.	A19N71	XS1685481332	0 5/8%, v. 18.09.17(24), EO-Medium-Term Nts 2017(24)		98,5G	98,51 G	0,9	0,9
Euro	1.000	13.07.20	13.07.	A1AYZY	XS0525146907	4%, v. 13.07.10(20), EO-Medium-Term Notes 2010(20)		105,81G-5,84G-5,84G-5,84G-5,84G- /105,84G/-5,82G-5,82G-5,82G-5,82G-5,83G-5,83G	105,8 G		
Euro	1.000	08.08.22	08.08.	A1G76D	XS0813400305	2 3/4%, v. 08.08.12(22), EO-Medium-Term Notes 2012(22)		107,74G-7,73G-7,74G-7,74G- /107,71G/-7,7G-7,7G-7,7G-7,8G-7,8G	107,74 G	0,51	0,51
US\$ sfrs	1.000 5.000	10.12.20 17.04.20	10.JD 17.04.	A1GJ29 A1HH3G	US6325C1BJ78 CH0210384134	4 3/8%, v. 10.12.10(20), DL-Med.-Term Nts 2010(20)Reg.S 1%, v. 12.04.13(20), SF-Med.-Term Notes 2013(20)		101,08G-1,23G 101,59G-1,59G-1,59G-1,59G- /101,59G/-1,59G-1,59G-1,59G-1,59G-1,59G	101,19 G 101,6 G	3,72	3,71
A\$	1.000	06.06.19	06.06.	A1HLMD	XS0939099171	4 1/8%, v. 06.06.13(19), AD-Medium-Term Notes 2013(19)		100,48G-0,54G-0,54G-0,53G- /100,55G/-0,53G-0,53G-0,55G-0,55G	100,53 G	2,49	2,47
Euro	1.000	12.11.20	12.11.	A1HS9R	XS0993248052	2%, v. 12.11.13(20), EO-Med.-Term Notes 2013(20)		103,42G-3,46G-3,46G-3,46G- /103,44G/-3,44G-3,44G-3,44G-3,45G-3,45G	103,46 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 28.01.2019	Einheitspreis 25.01.2019	Rendite nach	
										ISMA	B/F
nz\$	1.000	22.11.19	22.11.	A1HTLS	XS0995738308	National Australia Bank Ltd. Medium - Term Notes 5 5/8%, v. 22.11.13(19), ND-Medium-Term Notes 2013(19)		102,46G-2,46G-2,46G-2,46G- 102,46G -2,46G-2,44G-2,44G-2,44G-2,44G-2,44G	102,45 G	2,53	2,53
A\$	1.000	25.11.19	25.11.	A1HTT0	XS0996826987	4 3/4%, v. 25.11.13(19), AD-Medium-Term Notes 2013(19)		101,57G-1,6G-1,72G-1,74G- 101,76G -1,77G-1,76G-1,77G-1,76G-1,77G-1,77G	101,78 G	2,53	2,52
A\$	1.000	10.09.19	10.09.	A1VCZX	XS0968975457	4 3/4%, v. 10.09.13(19), AD-Medium-Term Notes 2013(19)		101,36G-1,35G-1,35G-1,35G- 101,35G -1,35G-1,35G-1,35G-1,35G	101,35 G	2,47	2,46
A\$	1.000	17.01.20	17.01.	A1ZB1E	XS1014094061	5%, v. 17.01.14(20), AD-Medium-Term Notes 2014(20)		102,08G-2,34G-2,34G- 102,34G -2,34G-2,34G-2,34G-2,34G-2,1G	102,26 G	2,76	2,76
A\$	1.000	07.05.21	07.05.	A1ZC2A	XS1026110475	5%, v. 07.02.14(21), AD-Medium-Term Notes 2014(21)		104,74G-4,74G-4,74G-4,74G- 104,74G -4,73G-4,73G-4,72G-4,72G-4,75G-4,75G	104,72 G	2,8	2,8
nz\$	1.000	28.03.19	28.03.	A1ZFAZ	XS1048945429	5 3/8%, v. 28.03.14(19), ND-Medium-Term Notes 2014(19)		100,5G-0,48G-0,48G-0,48G- 100,48G -0,48G-0,48G-0,5G-0,48G-0,48G-0,48G	100,49 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)		104,03G-4,12G-4,03G-4,02G- 104,02G -4,03G-4,02G-4,03G-4,02G-4,02G-4,06G	104,04 G	2,53	2,53
Euro	1.000	20.01.22	20.01.	A1ZUTS	XS1167352613	0 7/8%, v. 20.01.15(22), EO-Med.-Term Notes 2015(22)		101,26G-1,32G	101,35 G	0,43	0,43
nz\$	1.000	25.02.20	25.02.	A1ZW2Q	XS1191027827	4 1/4%, v. 25.02.15(20), ND-Medium-Term Notes 2015(20)		101,7G-1,7G	101,73 G	2,61	2,61
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)		100,55G-0,55G-0,55G-0,55G- 100,55G -0,55G-0,55G-0,55G-0,55G	100,55 G	2,44	2,42
A\$	1.000	21.09.26	21.MJSD	A1859T	AU3FN0032470	National Australia Bank Ltd. Subordinated Floating Rate Medium - Term Notes 4,4696%, zinsv. v. 21.12.18-20.03.19, v. 21.09.16(26), AD-FLR Med.-T. Nts 2016(21/26)		102,28G-2,28G-1,97G-1,97G-2,28G-2,28G-2,28G-2,28G-2,28G-2,28G-2,28G-100,77G- 100,92G -0,91G	102,28 G	4,18	4,18
Euro	1.000	12.11.24	12.11.	A1ZR7P	XS1136227094	2%, zinsv. v. 12.11.14-11.11.19, v. 12.11.14(24), EO-FLR M.-T.Nts 14(19/24)Reg.S		100,77G- 100,92G -0,91G	100,92 G	1,83	1,83
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)		104,47G-4,46G-4,48G-4,47G- 104,48G -4,47G-4,47G-4,47G-4,48G-4,47G-4,47G	104,47 G	0,26	0,26
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)		98,45G-8,41G-8,41G-8,41G-8,34G-8,38G-8,43G-8,42G-8,41G	98,41 G	3,4	3,4
US\$	1.000	10.01.20	10.JJ	A19BK8	US63254AAT51	2 1/4%, v. 10.01.17(20), DL-Medium-Term Notes 2017(20)		99,33G-9,33G-9,33G-9,33G-9,33G-9,32G-9,32G-9,32G-9,32G-9,32G-9,32G	99,34 G	3,01	3
US\$	1.000	23.07.20	23.JJ	A1Z4HQ	US63254AAL26	2 5/8%, v. 23.07.15(20), DL-Medium-Term Notes 2015(20)		99,18G-9,19G-9,22G-9,22G-9,22G-9,23G-9,23G-9,3G-9,3G	99,18 G	3,14	3,13
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)		103,35G- 103,35G -3,35G	103,35 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 28.01.2019	Einheitspreis 25.01.2019	Rendite nach	
										ISMA	B/F
Euro	1.000	26.01.22	26.01.	A1ZVAC	XS1173616753	National Bank of Canada Medium - Term Hypotheken - Pfandbriefe 0 1/2%, v. 26.01.15(22), EO-Med.-Term Cov. Bds 2015(22)		101,26G-1,29G	101,27 G	0,07	0,07
Euro	1.000	19.10.20	19.AO	A19QRM	XS1698932925	National Bank of Greece S.A. Medium - Term Hypotheken - Pfandbriefe 2 3/4%, v. 19.10.17(20), EO-Md.-T.Cov.Bds 2017(20)	S s	102,08G-1,96G	101,96 G	1,6	1,59
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) 1%, v. 12.07.17(24), EO-Medium-Term Notes 2017(24) 0 3/4%, v. 11.02.15(22), EO-Medium-Term Notes 2015(22)		99,32G-9,38G	99,33 G	0,89	0,89
Euro	100.000	12.07.24	12.07.	A19LCG	XS1645494375			99,56G	99,58 G	1,08	1,08
Euro	100.000	11.02.22	11.02.	A1ZWNW	XS1188094673			100,65G-0,66G-0,66G-0,66G-0,66G-0,7G-0,71G-0,73G-0,74G-0,72G-0,72G	100,65 G	0,51	0,51
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) 3 7/8%, v. 19.10.10(20), EO-Med.-Term Cov.Bd. 2010(20)		100,08G-0,16G	100,14 G	0,47	0,47
Euro	1.000	19.10.20	19.10.	A1A2S8	XS0551478844			106,69G-6,66G-6,66G-6,65G-6,65G-106,65G-6,65G-6,65G-6,65G-6,66G-6,66G-6,69G	106,67 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)		100,12G-0,13G	100,12 G	0,48	0,48
Euro	1.000	29.08.42	29.08.	A1G8WD	XS0821168423	Nationale-Nederlanden Levensverzekering Maatschappij N.V. Subordinated Floating Rate Notes 9%, zinsv. v. 29.08.12-28.08.22, v. 29.08.12(42), EO-FLR Notes 2012(22/42)		125,53G-125,5G/-5,41G	125,53 G	6,8	6,8
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) 4 5/8%, v. 08.02.11(21), EO-Medium-Term Notes 2011(21) 5 5/8%, v. 28.01.11(26), LS-Medium-Term Notes 2011(26) 0 3/4%, v. 25.06.14(19), EO-Medium-Term Notes 2014(19) 2 1/4%, v. 25.06.14(29), EO-Medium-Term Notes 2014(29) 0 3/4%, v. 29.10.14(21), EO-Medium-Term Notes 2014(21)		112,8G-2,81G-2,86G-2,86G-112,86G/-2,84G-2,83G-2,85G-2,86G-2,88G-2,88G	112,82 G	0,18	0,18
Euro	1.000	08.02.21	08.02.	A1GL52	XS0589642049			109,09G-9,14G-9,16G-9,15G-109,15G/-9,15G-9,15G-9,15G-9,16G-9,16G	109,16 G	0,09	0,09
£	1.000	28.01.26	28.01.	A1GLRZ	XS0584363724			125,11G-5,11G-5,11G-5,11G-5,04G-5,09G-5,09G-5,09G-5,09G	125,12 G	1,78	1,78
Euro	1.000	25.06.19	25.06.	A1ZK3K	XS1081041557			100,38G-0,36G-0,38G-0,38G-100,38G/-0,38G-0,38G-0,38G-0,38G	100,38 G		
Euro	1.000	25.06.29	25.06.	A1ZK3L	XS1081100239			110,79G-0,8G-0,8G-0,8G-110,8G/-0,8G-0,8G-0,8G-0,69G-0,74G-0,74G	110,96 G	1,15	1,15
Euro	1.000	29.10.21	29.10.	A1ZRPH	XS1130066175			101,63G-1,64G-1,69G-1,69G-101,7G/-1,7G-1,69G-1,69G-1,69G-1,72G-1,72G	101,69 G	0,12	0,12
Euro	1.000	25.01.21	25.01.	A18YKK	XS1374414891		Nationwide Building Society Medium - Term Hypotheken - Pfandbriefe 0 1/8%, v. 03.03.16(21), EO-M.-T.Mortg.Cov.Bds 2016(21) 0 1/2%, v. 23.02.17(24), EO-M.-T.Mortg.Cov.Bds 2017(24) 1 3/8%, v. 29.06.17(32), EO-M.-T.Mortg.Cov.Bds 2017(32) 0 3/8%, v. 30.07.15(20), EO-M.-T.Mortg.Cov.Bds 2015(20) 0 5/8%, v. 25.03.15(27), EO-M.-T.Mortg.Cov.Bds 2015(27)		100,2G-0,2G	100,2 G	0,02
Euro	1.000	23.02.24	23.02.	A19DPP	XS1569896498			100,09G-0,09G-0,09G-0,09G-0,09G-0,09G-0,06G-0,06G-0,06G-0,11G	100,19 G	0,48	0,48
Euro	1.000	29.06.32	29.06.	A19KKR	XS1638816089			99,48G-9,57G	99,8 G	1,41	1,41
Euro	1.000	30.07.20	30.07.	A1Z4N7	XS1268460885		100,62G-0,63G	100,63 G			
Euro	1.000	25.03.27	25.03.	A1ZY05	XS1207683522		97,99G-7,99G	98,01 G	0,88	0,88	

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 28.01.2019	Einheitspreis 25.01.2019	Rendite nach	
										ISMA	B/F
Euro Euro	1.000 1.000	29.10.19 19.04.23	29.10. 19.04.	A180S2 A19GBD	XS1402175811 XS1599125157	Nationwide Building Society Medium - Term Notes 0 1/2%, v. 29.04.16(19), EO-Medium-Term Notes 2016(19) 0 5/8%, v. 19.04.17(23), EO-Medium-Term Notes 2017(23)		100,38G-0,38G 98,86G-8,86G-8,86G- 8,86G-8,86G-8,8G-8,8G- 8,8G-8,8G-8,84G-8,84G	100,38 G 98,92 G	0,91	0,91
£	1.000	29.04.22	29.04.	A1Z0T7	XS1225626974	2 1/4%, v. 29.04.15(22), LS-Medium-Term Notes 2015(22)		101,4G-1,4G-1,42G-1,42G- 1,4G-1,4G-1,4G-1,48G- 1,48G-1,48G	101,41 G	1,78	1,77
Euro Euro	1.000 1.000	03.06.22 03.04.19	03.06. 03.04.	A1Z2GP A1ZFLU	XS1241546420 XS1052676142	1 1/8%, v. 03.06.15(22), EO-Medium-Term Notes 2015(22) 1 5/8%, v. 03.04.14(19), EO-Medium-Term Notes 2014(19)		101,25G-1,36G 100,3G-0,3G-0,3G-0,3G- /100,3G/-0,3G-0,3G-0,3G- 0,3G-0,3G-0,3G	101,26 G 100,31 G	0,71	0,71
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		97,25G-7,5G-7,5G-7,5G- 7,52G-8,54G-7,52G-8,63G- 8,64G	97,25 G	4,18	4,18
Euro	1.000	22.07.20	22.07.	A1AY74	XS0527239221	Nationwide Building Society Subordinated Medium - Term Notes 6 3/4%, v. 22.07.10(20), EO-Medium-Term Notes 2010(20)		108,43G-8,4G-8,43G- 8,43G- /108,43G/-8,43G- 8,43G-8,43G-8,45G-8,44G- 8,44G	108,45 G	0,96	0,96
Euro Euro	100.000 50.000	11.04.24 09.07.19	11.04. 09.07.	A19FLW A1AJNC	XS1590568132 XS0436928872	Naturgy Capital Markets S.A. Medium - Term Notes 1 1/8%, v. 11.04.17(24), EO-Med.-Term Notes 2017(17/24) 6 3/8%, v. 09.07.09(19), EO-Medium-Term Notes 2009(19)		100,95G-1,03G 102,75G-2,73G-2,73G- 2,73G- /102,73G/-2,73G- 2,73G-2,73G-2,73G-2,73G- 2,73G	100,94 G 102,75 G	0,92 0,18	0,92 0,18
Euro	50.000	02.11.21	02.11.	A1ANY4	XS0458749826	5 1/8%, v. 02.11.09(21), EO-Medium-Term Notes 2009(21)		112,91G-2,94G-2,95G- 2,95G- /112,94G/-2,93G- 2,93G-2,93G-2,94G-2,95G- 2,95G	112,96 G	0,39	0,39
Euro	50.000	27.01.20	27.01.	A1ASDL	XS0479542580	4 1/2%, v. 27.01.10(20), EO-Medium-Term Notes 2010(20)		104,44G-4,46G-4,46G- 4,46G- /104,47G/-4,47G- 4,47G-4,47G-4,47G-4,47G- 4,46G	104,48 G		
Euro	100.000	27.01.20	27.01.	A1G9HV	XS0829360923	6%, v. 25.09.12(20), EO-Medium-Term Notes 2012(20)		105,87G-5,93G-5,92G- 5,92G- /105,93G/-5,92G- 5,92G-5,92G-5,92G-5,92G	105,85 G	0,03	0,03
Euro	100.000	24.05.19	24.05.	A1GQ9L	XS0627188468	5 3/8%, v. 24.05.11(19), EO-Medium-Term Notes 2011(19)		101,72G-1,7G-1,7G-1,7G- /101,7G/-1,7G-1,7G-1,7G- 1,7G-1,7G-1,7G	101,74 G	0,01	0,01
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		97,37G-7,38G-7,42G- 7,42G-7,36G-7,35G-7,48G- 7,48G-7,48G	97,3 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.)		103,25G-3,33G-3,33G- 3,35G- /103,35G/-3,35G- 3,35G-3,38G-3,41G-3,35G- 3,35G	103,25 G		
Euro Euro Euro Euro	100.000 100.000 100.000 100.000	19.04.26 19.01.27 15.05.25 29.01.28	19.04. 19.01. 15.05. 29.01.	A180BZ A19BUW A19R7B A19U5P	XS1396767854 XS1551446880 XS1718393439 XS1755428502	Naturgy Finance B.V. Medium - Term Notes 1 1/4%, v. 19.04.16(26), EO-Medium-Term Nts 2016(16/26) 1 3/8%, v. 19.01.17(27), EO-Medium-Term Nts 2017(17/27) 0 7/8%, v. 15.11.17(25), EO-Medium-Term Nts 2017(17/25) 1 1/2%, v. 29.01.18(28), EO-Medium-Term Nts 2018(18/28)		98,62G-8,63G 98,49G-8,52G 97,03G-7,28G 98,46G-8,44G	98,61 G 98,48 G 97,19 G 98,39 G	1,45 1,57 1,33 1,69	1,45 1,57 1,33 1,69

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 28.01.2019	Einheitspreis 25.01.2019	Rendite nach	
										ISMA	B/F
Euro	100.000	17.01.23	17.01.	A1HEWA	XS0875343757	Naturgy Finance B.V. Medium - Term Notes 3 7/8%, v. 17.01.13(23), EO-Medium-Term Notes 2013(23)		113,02G-3,01G-3G-3,01G- /113,01G -2,97G-2,96G- 2,96G-2,97G-2,99G-2,99G 111,43G-1,43G-1,44G- 1,45G- /111,43G -1,41G- 1,41G-1,41G-1,45G-1,44G- 1,44G	112,98 G	0,55	0,55
Euro	100.000	11.04.22	11.04.	A1HJBY	XS0914400246	3 7/8%, v. 11.04.13(22), EO-Medium-Term Notes 2013(22)		111,43G-1,43G-1,44G- 1,45G- /111,43G -1,41G- 1,41G-1,41G-1,45G-1,44G- 1,44G	111,43 G	0,28	0,28
Euro	100.000	15.04.21	15.04.	A1HR29	XS0981438582	3 1/2%, v. 17.10.13(21), EO-Medium-Term Notes 2013(21)		107,52G-7,54G-7,54G- 7,54G-7,54G- /107,54G - 7,54G-7,54G-7,54G-7,53G- 7,53G-7,53G	107,57 G	0,09	0,09
Euro	100.000	11.03.24	11.03.	A1ZEDZ	XS1041934800	2 7/8%, v. 11.03.14(24), EO-Medium-Term Notes 2014(24)		109,87G-9,81G-9,82G- 9,89G- /109,88G -9,88G- 9,86G-9,86G-9,88G-9,92G- 9,91G	109,81 G	0,88	0,88
Euro	100.000	21.01.25	21.01.	A1ZUZM	XS1170307414	1 3/8%, v. 21.01.15(25), EO-Medium-Term Notes 2015(25)		101,6G-1,67G	101,63 G	1,08	1,08
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)		101,52G-1,52G	101,52 G	0,47	0,47
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	99,58G-9,58G-9,57G- 9,57G-9,57G-9,57G-9,57G- 9,57G-9,57G-9,57G-9,57G- 9,57G-9,57G	99,55 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)		101,95G-1,82G	102,02 G	4,46	4,44
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)		97,4G-7,53G	97,32 G	1,27	1,27
Euro	1.000	30.09.19	30.09.	A1AM3X	XS0454984765	5 3/8%, v. 30.09.09(19), EO-Medium-Term Notes 2009(19)		103,35G-3,35G-3,33G- 3,33G-3,33G- /103,33G - 3,33G-3,33G-3,33G-3,41G- 3,41G-3,41G-3,41G	103,35 G	0,25	0,25
Euro	1.000	23.03.20	23.03.	A1AUYH	XS0496481200	5 1/2%, v. 23.03.10(20), EO-Medium-Term Notes 2010(20)		105,42G-5,43G-5,43G- 5,43G-5,43G- /105,43G - 5,43G-5,43G-5,43G-5,43G- 5,43G-5,43G	105,44 G	0,73	0,73
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)		94,17G-4,7G	94,14 G	7,51	7,51
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)		81,77G-1,77G-1,77G- 1,77G- /80,77G -0,77G- 0,77G-0,77G-0,77G-0,77G- 0,77G-0,77G-0,77G	81,77 G	7	7
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)		87,77G-7,77G	87,77 G	3,97	3,97
Euro	1.000	09.07.20	09.07.	A1HNA7	XS0951381523	Nederlandse Waterschapsbank N.V. Bonds 1 3/4%, v. 09.07.13(20), EO-Bonds 2013(20)		103,04G-3,04G-3,04G- 3,04G-3,04G-3,04G- /103,04G -3,03G-3,03G- 3,03G-3,03G-3,04G-3,04G	103,04 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 28.01.2019	Einheitspreis 25.01.2019	Rendite nach								
										ISMA	B/F							
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)		104,48G- /104,48G -4,46G	104,48	G	1,28	1,27						
Euro	1.000	27.05.36	27.05.	A18133	XS1420379551								1 1/4%, v. 27.05.16(36), EO-Medium-Term Notes 2016(36)	99,8G-9,8G-9,81G-9,64G-9,61G-9,56G-9,66G-9,59G-9,61G	99,74	G		
Euro	1.000	10.02.21	10.02.	A18XT0	XS1361603209	0,05%, v. 10.02.16(21), EO-Medium-Term Notes 2016(21)		100,67G-0,65G	100,67	G	0,55	0,55						
Euro	1.000	18.01.27	18.01.	A19BTJ	XS1551045039								0 5/8%, v. 18.01.17(27), EO-Medium-Term Notes 2017(27)	100,6G-0,64G-0,64G-0,64G-0,55G-0,55G-0,55G-0,55G-0,6G-0,6G	100,7	G		
US\$	1.000	02.03.22	02.MS	A19D0D	XS1573190946	2 1/4%, v. 02.03.17(22), DL-Med.-Term Nts 2017(22)Reg.S		98,4G-8,42G-8,43G-8,42G-8,4G-8,39G-8,41G-8,44G-8,44G-8,42G	98,45	G	2,81	2,81						
Euro	1.000	07.06.24	07.06.	A19JLS	XS1626191107	0 1/4%, v. 07.06.17(24), EO-Medium-Term Notes 2017(24)		100,25G-0,25G-0,25G-0,22G-0,22G-0,22G-0,22G-0,22G-0,28G-0,28G	100,36	G	0,2	0,2						
Euro	1.000	07.06.32	07.06.	A19JLT	XS1626191792	1 1/4%, v. 07.06.17(32), EO-Medium-Term Notes 2017(32)		102,36G-2,36G-2,36G-2,36G-2,29G-2,25G-2,23G-2,23G-2,32G-2,28G-2,28G	102,42	G	1,07	1,07						
Euro	1.000	09.03.27	09.03.	A1G12H	XS0755239471	3 1/4%, v. 09.03.12(27), EO-Medium-Term Notes 2012(27)		121,13G-1,13G-1,13G-1,13G-1,13G-1,13G- /121,13G -1,02G-1,02G-1,02G-1,02G-1,07G-1,07G	121,2	G	0,58	0,58						
Euro	1.000	28.03.22	28.03.	A1G2YG	XS0765298095	3%, v. 28.03.12(22), EO-Medium-Term Notes 2012(22)		109,77G-9,78G-9,78G-9,78G-9,78G- /109,78G -9,74G-9,74G-9,74G-9,74G-9,77G-9,77G	109,8	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)		101,16G- /101,15G -1,15G	101,16	G								
Euro	1.000	14.01.21	14.01.	A1GK27	XS0578368143								3 1/2%, v. 14.01.11(21), EO-Medium-Term Notes 2011(21)	107,42G-7,42G-7,42G-7,42G- /107,42G -7,4G-7,4G-7,4G-7,4G-7,41G-7,41G	107,41	G		
Euro	1.000	16.11.23	16.11.	A1GXBX	XS0706261368	3%, v. 16.11.11(23), EO-Medium-Term Notes 2011(23)		113,92G-3,91G-3,91G-3,91G-3,89G- /113,88G -3,88G-3,87G-3,88G-3,88G-3,91G-3,92G	113,92	G	0,09	0,09						
Euro	100.000	11.09.31	11.09.	A1HQQN	XS0969846269	3%, v. 11.09.13(31), EO-Medium-Term Notes 2013(31)		123,67G-3,5G-3,57G-3,59G-3,53G- /123,49G -3,43G-3,39G-3,4G-3,51G-3,46G-3,46G-3,47G	123,52	G	1,01	1,01						
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		97,15G-7,15G-7,13G-7,14G-7,08G-7,08G-7,08G-7,08G-7,14G-7,14G	97,17	G	2,83	2,83						
Euro	100.000	29.04.30	29.04.	A1Z0KE	XS1224445202	0 1/2%, v. 27.04.15(30), EO-Medium-Term Notes 2015(30)		95,67G-5,67G	95,71	G	0,91	0,91						
Euro	1.000	03.09.25	03.09.	A1Z5ZQ	XS1284550941								1%, v. 03.09.15(25), EO-Medium-Term Notes 2015(25)	104,37G-4,4G	104,41	G	0,32	0,32
Euro	1.000	03.07.19	03.07.	A1ZLJU	XS1083955911								0 5/8%, v. 03.07.14(19), EO-Medium-Term Notes 2014(19)	100,43G-0,44G-0,44G-0,44G-0,44G-0,44G-0,44G-0,44G	100,44	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		99G-9G	99	G	3,49	3,49						
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)		99,78G-9,75G-9,75G-9,73G- /99,77G -9,78G-9,78G-9,79G-9,79G-9,78G	99,74	G	2,59	2,59						
Euro	100.000	07.06.24	07.06.	A19JLW	FI4000261201	Neste Oyj Senior Notes 1 1/2%, v. 07.06.17(24), EO-Notes 2017(24/24)		101,21G-1,21G	101,22	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 28.01.2019	Einheitspreis 25.01.2019	Rendite nach		
										ISMA	B/F	
Euro	1.000	18.09.19	18.09.	A1G9LS	FI4000047360	Neste Oyj Senior Notes 4%, v. 18.09.12(19), EO-Notes 2012(19)		102,27G-2,27G-2,28G-2,28G- 102,28G -2,28G-2,28G-2,32G-2,32G-2,32G	102,29 G	0,32	0,32	
Euro	100.000	17.03.22	17.03.	A1ZYLB	FI4000148671	2 1/8%, v. 17.03.15(22), EO-Notes 2015(21/22)		103,89G-3,87G-3,88G-3,89G-3,89G-3,86G-3,86G-3,87G-3,88G-3,88G	103,88 G	0,86	0,86	
Euro	1.000	18.01.24	18.01.	A19RCA	XS1707074941	Nestlé Finance International Ltd. Medium - Term Notes 0 3/8%, v. 02.11.17(24), EO-Med.-Term Notes 2017(17/24) 1 1/4%, v. 02.11.17(29), EO-Med.-Term Notes 2017(17/29) 1 3/4%, v. 02.11.17(37), EO-Med.-Term Notes 2017(17/37) 1 1/2%, v. 19.07.12(19), EO-Medium-Term Notes 2012(19)		99,98G	99,81 G	0,38	0,38	
Euro	1.000	02.11.29	02.11.	A19RCB	XS1707075328		1 1/4%, v. 02.11.17(29), EO-Med.-Term Notes 2017(17/29)		101,24G-1,45G	101,67 G	1,11	1,11
Euro	1.000	02.11.37	02.11.	A19RCC	XS1707075245		1 3/4%, v. 02.11.17(37), EO-Med.-Term Notes 2017(17/37)		103,05G	102,47 G	1,56	1,56
Euro	1.000	19.07.19	19.07.	A1G7JJ	XS0805500062		1 1/2%, v. 19.07.12(19), EO-Medium-Term Notes 2012(19)		100,74G-0,75G-0,75G-0,76G- 100,76G -0,76G-0,76G-0,77G-0,76G-0,76G-0,76G	100,77 G		
Euro	1.000	12.09.22	12.09.	A1G88T	XS0826531120		1 3/4%, v. 12.09.12(22), EO-Medium-Term Notes 2012(22)		105,99G-6G-6G-6G- 105,97G -5,96G-5,96G-5,96G-5,99G-5,99G-5,99G	105,99 G	0,09	0,09
£	1.000	30.11.23	30.11.	A1HDDA	XS0860561942	2 1/4%, v. 30.11.12(23), LS-Medium-Term Notes 2012(23)		103,69G-3,66G-3,71G-3,71G- 103,69G -3,67G-3,7G-3,7G-3,78G-3,78G-3,78G	103,7 G	1,43	1,43	
Euro	1.000	04.05.20	04.05.	A1HKCF	XS0925668625	1 1/4%, v. 02.05.13(20), EO-Medium-Term Notes 2013(20)		101,73G-1,69G-1,69G-1,69G- 101,71G -1,71G-1,71G-1,74G-1,74G-1,68G-1,69G	101,72 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)		105,72G-5,74G-5,73G-5,74G- 105,73G -5,72G-5,72G-5,72G-5,73G-5,74G	105,72 G			
Euro	1.000	16.05.23	16.05.	A1Z956	XS1319652902	0 3/4%, v. 16.11.15(23), EO-Medium-Term Nts.2015(15/23)		102,13G-2,12G	102,15 G	0,25	0,25	
Euro	1.000	08.11.21	08.11.	A1ZRZD	XS1132789949	0 3/4%, v. 07.11.14(21), EO-Medium-Term Notes 2014(21)		101,86G- 101,89G -1,87G	101,88 G	0,07	0,07	
US\$	1.000	24.09.48	24.MS	A2RR31	USU74078CD32	Nestlé Holdings Inc. Guaranteed Registered Notes 4%, v. 24.09.18(48), DL-Notes 2018(18/48) Reg.S 3,1%, v. 24.09.18(21), DL-Notes 2018(18/21) Reg.S 3,35%, v. 24.09.18(23), DL-Notes 2018(18/23) Reg.S 3 1/2%, v. 24.09.18(25), DL-Notes 2018(18/25) Reg.S 3 5/8%, v. 24.09.18(28), DL-Notes 2018(18/28) Reg.S 3 9/10%, v. 24.09.18(38), DL-Notes 2018(18/38) Reg.S		98,05G-8,91G	98,06 G	4,1	4,1	
US\$	1.000	24.09.21	24.MS	A2RR3R	USU74078CB75		3,1%, v. 24.09.18(21), DL-Notes 2018(18/21) Reg.S		99,9G-100,64G	100,7 G	2,87	2,86
US\$	1.000	24.09.23	24.MS	A2RR3T	USU74078BX05		3,35%, v. 24.09.18(23), DL-Notes 2018(18/23) Reg.S		101,05G-1,18G	101,2 G	3,1	3,1
US\$	1.000	24.09.25	24.MS	A2RR3V	USU74078BY87		3 1/2%, v. 24.09.18(25), DL-Notes 2018(18/25) Reg.S		101G-1,26G	101,35 G	3,31	3,31
US\$	1.000	24.09.28	24.MS	A2RR3X	USU74078BZ52		3 5/8%, v. 24.09.18(28), DL-Notes 2018(18/28) Reg.S		100,93G-1,33G	101,29 G	3,49	3,49
US\$	1.000	24.09.38	24.MS	A2RR3Z	USU74078CC58		3 9/10%, v. 24.09.18(38), DL-Notes 2018(18/38) Reg.S		98,58G-8,86G	98,62 G	4,02	4,02
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)		96,17G-6,16G-6,16G-6,14G-6,14G-6,18G-6,18G-6,17G-6,16G	96,18 G	2,84	2,84	
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	97,76G-7,85G	97,92 G	2,94	2,94	
US\$	1.000	18.01.22	18.01.	A19BRA	XS1550117342	2 3/8%, v. 18.01.17(22), DL-Medium-Term Notes 2017(22)			98,52G-8,5G-8,56G-8,55G-8,53G-8,52G-8,57G-8,56G-8,55G	98,55 G	2,89	2,89
US\$	1.000	10.05.22	10.05.	A19G7G	XS1609321986	2 1/4%, v. 10.05.17(22), DL-Medium-Term Notes 2017(22)		97,92G-7,91G-8,08G-8,08G-8,03G-7,87G-7,94G-7,92G-7,91G	98,14 G	2,93	2,92	
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)		101,03G-1,42G	101,34 G	0,65	0,65	
US\$	1.000	17.11.22	17.11.	A19R9P	XS1717575259	2 3/8%, v. 17.11.17(22), DL-Medium-Term Notes 2017(22)		98,06G-8,15G	98,12 G	2,9	2,89	
£	1.000	11.06.21	11.06.	A19S66	XS1730883961	1%, v. 11.12.17(21), LS-Medium-Term Notes 2017(21)	S s	99,23G-9,26G	99,19 G	1,32	1,32	
US\$	1.000	22.03.23	22.03.	A19X8J	XS1796233150	3 1/8%, v. 22.03.18(23), DL-Medium-Term Notes 2018(23)			99,64G-100,38G	100,34 G	3,02	3,02
US\$	1.000	11.12.19	11.12.	A1HLOX	XS0942464586	2%, v. 11.06.13(19), DL-Medium-Term Notes 2013(19)			99,23G-9,23G-9,23G-9,23G- 99,23G -9,25G-9,25G-9,25G-9,25G-9,25G	99,25 G	2,89	2,88

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 28.01.2019	Einheitspreis 25.01.2019	Rendite nach		
										ISMA	B/F	
US\$	1.000	12.03.19	12.03.	A1HQP6	XS0969611978	Nestlé Holdings Inc. Medium - Term Notes 2 1/4%, v. 12.09.13(19), DL-Medium-Term Notes 2013(19)		99,94G-9,94G-9,94G-9,94G- 99,94G -9,94G-9,94G-9,94G-9,94G-9,94G-9,94G	99,94	G	2,75	2,71
A\$	2.000	18.03.20	18.03.	A1ZEVN	XS1045934293	4 1/4%, v. 18.03.14(20), AD-Medium-Term Notes 2014(20)		102,1G-2,14G-2,17G-2,17G- 102,17G -2,12G-2,16G-2,17G-2,17G-2,12G	102,11	G	2,33	2,33
nkr	10.000	15.04.20	15.04.	A1ZFXV	XS1055430182	2 3/4%, v. 15.04.14(20), NK-Medium-Term Notes 2014(20)		101,45G-1,76G-1,76G-1,76G- 101,76G -1,76G-1,76G-1,76G-1,76G-1,76G	101,49	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)		99,24G-9,24G-9,26G-9,26G- 99,26G -9,26G-9,24G-9,24G-9,25G-9,25G-9,25G-9,24G	99,27	G	2,94	2,94
A\$	2.000	03.11.20	03.11.	A1ZRPM	XS1130303305	3 5/8%, v. 03.11.14(20), AD-Medium-Term Notes 2014(20)		102,23G-2,39G-2,4G- 102,29G -2,38G-2,39G-2,41G-2,4G-2,33G	102,5	G	2,25	2,25
US\$	1.000	30.09.19	30.09.	A1ZS01	XS1144352959	2%, v. 02.12.14(19), DL-Medium-Term Notes 2014(19)		99,41G-9,24G	99,4	G	3,16	3,14
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)		102,69G-2,99G	102,67	G	4,49	4,49
US\$	1.000	15.11.26	15.MN	A19R29	US64110LAN64	4 3/8%, v. 27.10.16(26), DL-Notes 2016(16/26)		93,29G-3,83G	93,32	G	5,42	5,42
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		98,34G-9,37G	99,42	G	6,05	6,05
US\$	1.000	01.03.24	01.MS	A1ZX32	US64110LAG14	5 3/4%, v. 19.02.14(24), DL-Notes 2014(24)		102,95G-3,4G	103,03	G	5,05	5,04
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		100,13G-0G	100,13	G	4,68	4,68
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		101,48G-1,76G	101,5	G	6,23	6,23
US\$	1.000	15.04.28	15.AO	A2RUDK	US64110LAS51	4 7/8%, v. 26.10.17(28), DL-Notes 2017(17/28)		93,44G-3,56G	93,44	G	5,87	5,87
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)		103,25G-3,25G-3,25G-3,5G-3,5G-3,5G-3,5G-3,5G-3,5G	103,25	G	5,64	5,63
US\$	1.000	27.04.25(23)	27.AO	A19GPQ	USP7169GAA78	Neuquen, Province of... Registered Notes 7 1/2%, v. 27.04.17(25), DL-Notes 2017(23-25) Reg.S		85,02G-5,02G-5G-5G-5G-5G-5,01G-5G-5G-4,19G-4,19G	85,34	G	11,38	11,36
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)		96,19G-6,18G-6,19G-6,19G- 96,19G -6,19G-6,17G-6,19G-6,2G-6,21G-6,21G	96,19	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)		100,68G-0,68G-0,68G-0,68G- 100,68G -0,68G-0,68G-0,68G-0,68G-0,68G	100,69	G	1,95	1,94
A\$	100	01.05.23	01.MN	A0VAWM	AU3CB0038172	6%, v. 01.05.07(23), AD-Loan 2007(23)		116,2G-6,2G-6,2G- 116,19G -6,17G-6,15G-6,24G-6,21G-6,21G	116,2	G	2,01	2,01
A\$	100	20.02.30	20.FA	A184HY	AU3SG0001571	3%, v. 20.07.16(30), AD-Loan 2016(30)		100,89G-0,74G	101,03	G	2,94	2,94
A\$	100	01.03.22	01.MS	A1GUXV	AU3SG0000284	6%, v. 01.09.11(22), AD-Loan 2011(22)		111,93G-1,93G-1,93G-1,93G-1,93G-1,93G- 111,93G -1,9G-1,9G-1,9G-1,9G-1,9G-1,9G	111,97	G	2,01	2,01

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 28.01.2019	Einheitspreis 25.01.2019	Rendite nach		
										ISMA	B/F	
A\$	100	20.03.19	20.MS	A1HCCG	AU3SG0000458	New South Wales Treasury Corp. Guaranteed Loan 3 1/2%, v. 20.09.12(19), AD-Loan 2012(19)		100,21G-0,21G-0,21G-0,21G-100,21G/-0,21G-0,21G-0,21G-0,23G-0,21G-0,21G	100,23	G	1,98	1,96
A\$	100	20.04.23	20.AO	A1HKWV	AU3SG0001159	4%, v. 20.04.13(23), AD-Loan 2013(23)		107,71G-7,71G-7,71G-7,71G-107,71G/-7,71G-7,71G-7,71G-7,76G-7,76G	107,74	G	2,08	2,08
A\$	100	08.04.21	08.AO	A1HS21	AU3SG0001258	4%, v. 08.10.13(21), AD-Loan 2013(21)		104,3G-4,32G-4,32G-4,32G-104,32G/-4,31G-4,31G-4,31G-4,33G-4,34G-4,34G	104,34	G	1,97	1,97
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		97,5G-7,5G-7,5G-7,5G-7,42G-7,42G-7,42G-7,42G-7,47G-7,47G	97,05	G	3,49	3,49
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		94,26G-4,26G-4,26G-4,26G-4,2G-4,2G-4,07G-4,07G-4,64G-4,64G	94,26	G	4,1	4,09
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)		100,37G-0,37G-0,37G-0,37G-100,37G/-0,37G-0,37G-0,37G-0,37G-0,37G	100,38	G	2,01	2
nz\$	1.000	15.05.21	15.MN	A1HK69	NZLGFDT004C1	6%, v. 15.05.13(21), ND-Bonds 2013(21)		108,7G-8,72G-8,72G-8,74G-108,74G/-8,74G-8,74G-8,74G-8,74G	108,74	G	2,08	2,08
nz\$	1.000	15.04.23	15.AO	A1ZJFQ	NZLGFDT005C8	5 1/2%, v. 15.04.14(23), ND-Bonds 2014(23)		112,33G-2,33G	112,39	G	2,42	2,41
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	104,44G-4,46G	104,54	G	1,99	1,99
nz\$	1.000	15.03.19	15.MS	A1A2H9	NZGOVDT319C0	5%, v. 15.09.10(19), ND-Bonds 2010(19)		100,4G-0,4G-0,4G-0,4G-100,4G/-0,4G-0,4G-0,4G-0,4G-0,4G-0,4G	100,4	G	1,77	1,76
nz\$	1.000	15.05.21	15.MN	A1AG0U	NZGOVD0521C2	6%, v. 15.11.08(21), ND-Bonds 2009(21)		109,58G-9,59G-9,59G-9,59G-9,59G-109,59G/-9,59G-9,59G-9,59G-9,59G-9,59G	109,61	G	1,72	1,72
nz\$	1.000	15.04.23	15.AO	A1GS4K	NZGOVDT423C0	5 1/2%, v. 15.04.11(23), ND-Bonds 2011(23)		114,94G-4,96G-4,94G-4,94G-114,94G/-4,94G-4,94G-4,94G-4,94G-4,94G	115,01	G	1,81	1,8
nz\$	1.000	15.04.20	15.AO	A1HJKU	NZGOVDT420C6	3%, v. 15.04.13(20), ND-Bonds 2013(20)		101,53G-1,53G-1,53G-1,53G-101,53G/-1,53G-1,53G-1,53G-1,53G-1,53G-1,53G	101,53	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)		111,58G-1,72G	111,94	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)		117,67G-7,5G-7,56G-7,5G-117,54G/-7,54G-7,52G-7,52G-7,58G-7,54G-7,54G	117,67	G	2,17	2,17
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)		97,63G-7,4G	97,73	G	4,59	4,59
US\$	1.000	01.04.26	01.AO	A18ZG5	US651229AW64	4,2%, v. 30.03.16(26), DL-Notes 2016(16/26)		94,95G-4,88G	96,02	G	5,12	5,12

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 28.01.2019	Einheitspreis 25.01.2019	Rendite nach	
										ISMA	B/F
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)		108,48G-8,48G-8,48G-8,48G-8,48G-8,21G-8,21G-7,85G-7,85G-7,93G-7,93G	107,95 G	5,21	5,21
US\$	1.000	15.03.22	15.MS	A1G153	US651639AN69	3 1/2%, v. 08.03.12(22), DL-Notes 2012(21/22)		99,2G-9,28G-9,29G-9,27G- 99,26G -9,35G-9,31G-9,31G-9,52G-9,52G	99,2 G	3,7	3,69
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)		100,03G-0,14G-0,14G-0,14G- 100,14G -0,14G-0,14G-0,14G-0,14G-0,14G	100,19 G	1,69	1,68
US\$	1.000	01.09.20	01.MS	A194L0	US65339KAQ31	Nextera Energy Capital Holdings Inc. Guaranteed Debentures 3,342%, v. 09.08.18(20), DL-Debts 2018(20)		100,18G-0,27G	100,23 G	3,19	3,18
Euro	1.000	18.06.76	18.06.	A1HHCT	XS0903531795	NGG Finance PLC Subordinated Floating Rate Notes 4 1/4%, zinsv. v. 18.03.13-17.06.20, v. 18.03.13(76), EO-FLR Notes 2013(20/76)		103,02G-3,02G-3,02G-3,02G- 103,02G -3,02G-3,02G-3,08G-3,08G-3,08G	103,06 G	4,11	4,11
Euro	1.000	01.10.23	01.AO	A1862F	XS1497527736	NH Hotel Group S.A. Guaranteed Registered Notes 3 3/4%, v. 29.09.16(23), EO-Notes 2016(16/23) Reg.S		103,2G-3,07G	102,88 G	3,06	3,06
Euro	100.000	24.01.28	24.01.	A19U5S	XS1753809141	NIBC Bank N.V. Medium - Term Hypotheken - Pfandbriefe 1%, v. 24.01.18(28), EO-M.-T. Mortg.Cov.Bds 18(28) 0 1/4%, v. 22.04.15(22), EO-Mortg. Cov. MTN 2015(22) 1 1/4%, v. 08.04.14(19), EO-Mortg. Cov. MTN 2014(19)		100,85G	100,93 G	0,9	0,9
Euro	1.000	22.04.22	22.04.	A1Z0JM	XS1222431097			100,46G-0,46G-0,46G-0,46G-0,44G-0,44G-0,44G-0,44G-0,47G-0,47G	100,51 G	0,1	0,1
Euro	1.000	08.04.19	08.04.	A1ZFYR	XS1054163347			100,27G-0,27G-0,27G-0,27G-0,27G-0,27G- 100,27G -0,27G-0,27G-0,27G-0,27G-0,27G	100,27 G		
Euro	1.000	24.09.19	24.09.	A18ZGG	XS1385996126	NIBC Bank N.V. Medium - Term Notes 2 1/4%, v. 24.03.16(19), EO-Medium-Term Notes 2016(19) 1 1/2%, v. 31.01.17(22), EO-Medium-Term Notes 2017(22)		101,37G-1,35G	101,36 G	0,17	0,17
Euro	1.000	31.01.22	31.01.	A19CK1	XS1554112281			100,36G-0,35G-0,35G-0,35G-0,34G-0,33G-0,33G-0,34G-0,35G-0,35G-0,34G	100,22 G	1,38	1,38
Euro	1.000	endlos	30.03.	A0GQP0	XS0249580357	NIBC Bank N.V. Subordinated Undated Floating Rate Notes 1,059%, zinsv. v. 30.03.18-29.03.19, EO-FLR Notes 2006(12/Und.)		70,02G-0,02G-0,02G-0,02G-0,02G-0,02G-0,02G-0,02G-0,02G-0,02G	70,02 G		
Euro	1.000	endlos	15.AO	A19PVR	XS1691468026	6%, zinsv. v. 29.09.17-14.10.24, EO-FLR Notes 2017(24/Und.)		93,5G-3,25G	93,5 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		91,69G-1,69G	91,68 G	6,66	6,66
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		97,49G-7,37G	97,45 G	4,06	4,06
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		94,95G-4,04G	94,91 G	8,12	8,12

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 28.01.2019	Einheitspreis 25.01.2019	Rendite nach		
										ISMA	B/F	
US\$	1.000	16.02.32	16.FA	A19DCN	XS1566179039	Nigeria, Bundesrepublik Registered Notes 7 7/8%, v. 16.02.17(32), DL-Notes 2017(32) Reg.S		98,58G-8,61G-8,24G-8,11G-8,02G-7,82G-7,71G-7,7G-7,69G-7,69G	98,6	G	8,33	8,33
US\$	1.000	27.06.22	27.JD	A19J6T	US65412AEK43	5 5/8%, v. 27.06.17(22), DL-Notes 2017(22)		99,71G-9,63G	99,87	G	5,83	5,81
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)		93,49G-3,29G-3,28G-3,24G-3,24G-3,39G-3,37G-3,37G-3,37G-3,46G-3,46G	93,51	G	3,37	3,37
US\$	1.000	01.11.46	01.MN	A1875P	US654106AG82	3 3/8%, v. 21.10.16(46), DL-Notes 2016(16/46)		88,83G-8,72G-8,64G-8,5G-8,67G-9,41G-9,54G-9,55G-9,61G	88,83	G	4,04	4,04
US\$	1.000	01.05.43	01.MN	A1HKA3	US654106AD51	3 5/8%, v. 26.04.13(43), DL-Notes 2013(13/43)		90,48G-3,26G-3,26G-3,3G-3,22G- 93,16G -3,11G-3,21G-2,64G-2,93G-2,82G	91,73	G	4,14	4,14
US\$	1.000	01.05.23	01.MN	A1HKAZ	US654106AC78	2 1/4%, v. 26.04.13(23), DL-Notes 2013(13/23)		97,38G-6,81G-6,83G-6,81G- 96,83G -6,79G-7,19G-7,21G-7,26G-7,42G-7,41G	97,38	G	2,92	2,92
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)		95,68G-5,68G-5,68G-5,68G-5,68G-5,51G-5,51G-5,21G-5,21G-5,21G-5,67G-5,67G	95,62	G	4,15	4,15
US\$	1.000	01.02.45	01.FA	A1HRV5	US65473QBD43	5,65%, v. 10.10.13(45), DL-Notes 2013(13/45)		109,26G-9,26G-9,26G-9,26G-9,26G-8,88G-8,88G-8,66G-8,66G-9,28G-9,28G	109,26	G	5,07	5,07
US\$	1.000	28.09.20	28.MJSD	A19P2Q	USU65478BH82	Nissan Motor Acceptance Corp. Floating Rate Notes 2,72563%, zinsv. v. 28.06.18-27.09.18, v. 28.09.17(20), DL-FLR Notes 2017(20) Reg.S 3,02563%, zinsv. v. 28.06.18-27.09.18, v. 28.09.17(22), DL-FLR Notes 2017(22) Reg.S 3,40963%, zinsv. v. 21.12.18-20.03.19, v. 21.09.18(21), DL-FLR Notes 2018(18/21) Reg.S		99G-9G	99	G	3,39	3,38
US\$	1.000	28.09.22	28.MJSD	A19P2U	USU65478BK12			97,3G-7,3G	97,31	G	3,87	3,87
US\$	1.000	21.09.21	21.MJSD	A2RR5E	USU65478BR64			98,62G-8,6G	98,63	G	4,03	4,02
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		97,83G-7,83G-7,83G-7,83G-7,83G-7,74G-7,78G-7,81G-7,75G-7,82G	97,79	G	3,74	3,73
US\$	1.000	28.09.20	28.MS	A19P2N	USU65478BG00	2,15%, v. 28.09.17(20), DL-Notes 2017(17/20) Reg.S		97,5G-7,53G	97,5	G	3,73	3,72
US\$	1.000	28.09.22	28.MS	A19P2S	USU65478BJ49	2,6%, v. 28.09.17(22), DL-Notes 2017(17/22) Reg.S		95,02G-5,02G	95,07	G	4,12	4,11
US\$	1.000	21.09.23	21.MS	A2RR5G	USU65478BQ81	3 7/8%, v. 21.09.18(23), DL-Notes 2018(18/23) Reg.S		98,61G-8,64G	98,66	G	4,24	4,24
US\$	1.000	21.09.21	21.MS	A2RR5J	USU65478BP09	3,65%, v. 21.09.18(21), DL-Notes 2018(18/21) Reg.S		99,19G-9,18G	99,22	G	4,02	4,01
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)		99,86G-9,86G-9,86G-9,86G-9,86G-9,86G-9,85G-9,85G-9,85G-9,87G-9,87G	99,87	G	0,91	0,91
Euro	1.000	01.06.20	01.06.	A19JCN	XS1623355374	0 1/4%, v. 01.06.17(20), EO-Medium-Term Nts 2017(20/20)		100,04G-0,1G-0,1G-0,1G-0,1G-0,09G-0,09G-0,09G-0,09G-0,09G-0,09G-0,09G	100,07	G	0,18	0,18
Euro	1.000	01.06.27	01.06.	A19JCP	XS1623355457	1 5/8%, v. 01.06.17(27), EO-Medium-Term Nts 2017(27/27)		98,22G-8,34G-8,34G-8,34G-8,34G-8,17G-8,17G-8,17G-8,17G-8,17G-8,22G-8,22G	98,37	G	1,86	1,86
Euro	1.000	18.03.22	18.03.	A1ZYLD	XS1204254715	1%, v. 18.03.15(22), EO-Medium-Term Notes 2015(22)		100,85G-0,93G-0,94G-0,94G- 100,94G -0,87G-0,92G-0,92G-0,92G-0,92G-0,91G	100,91	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 28.01.2019	Einheitspreis 25.01.2019	Rendite nach	
										ISMA	B/F
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)		107,94G-/107,94G/-7,8G	107,71 G	4,12	4,12
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)		105,27G-5,27G-5,27G-5,27G-5,27G-5,27G-5,5G-5,46G-5,44G-5,41G-5,34G-5,36G	105,37 G	4,3	4,3
Euro	1.000	endlos	13.06.	A1ZKPV	XS1076781589	4 3/8%, zinsv. v. 13.06.14-12.06.24, EO-FLR Med.-T. Nts 14(24/Und.)		103,31G-3,4G-3,4G-3,4G-3,4G-3,31G-3,28G-3,3G	103,4 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.)		103,21G-3,25G-3,25G-3,28G-103,28G/-3,27G-3,27G-3,27G-3,17G-3,14G-3,14G	103,25 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)		102,95G-2,95G-2,95G-2,95G-2,95G-2,73G-2,73G-2,06G-2,06G-2,52G-2,52G	102,38 G	5,88	5,88
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		44,02G-4,02G	44,02 G	30,65	30,65
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		5,14G	5,14 G		
US\$	1.000	15.03.22	15.MS	A1G0T6	US65504LAJ61	Noble Holding International Ltd. Guaranteed Registered Notes 3,95%, v. 10.02.12(22), DL-Notes 2012(12/22)		85,7G-5,7G-5,7G-5,7G-5,69G-5,69G-5,89G-5,89G	85,82 G	9,04	9,04
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)		100,19G-0,01G-0,01G-0,01G-100,01G/-0,01G-0,01G-0,02G-0,02G-0,01G-0,01G	100,02 G	5,63	5,49
Euro	1.000	15.03.21	15.03.	A19EGA	XS1577727164	1%, v. 15.03.17(21), EO-Medium-Term Notes 17(17/21)		100,93G-0,96G-0,93G-0,94G-0,93G-0,93G-0,93G-0,93G-0,94G-0,94G	100,93 G	0,55	0,55
Euro	1.000	15.03.24	15.03.	A19EGB	XS1577731604	2%, v. 15.03.17(24), EO-Medium-Term Notes 17(17/24)		102,11G-2,14G-2,13G-2,14G-2,08G-2,08G-2,1G-2,09G-2,11G	102,13 G	1,57	1,57
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)		100,52G-0,53G-0,53G-0,53G-100,53G/-0,53G-0,53G-0,5G-0,54G-0,54G	100,55 G	3,51	3,47
US\$	1.000	15.05.39	15.MN	A0T9L2	US654902AC90	6 5/8%, v. 07.05.09(39), DL-Notes 2009(09/39)		103,09G-2,52G-2,52G-2,52G-103,52G/-2,52G-2,52G-2,18G-2,15G-2,19G-2,13G	102,63 G	6,54	6,54
US\$	1.000	12.06.22	12.JD	A19JW4	US654902AD73	3 3/8%, v. 12.06.17(22), DL-Notes 2017(17/22)		97,31G-7,32G-7,32G-7,32G-7,5G-7,69G-7,69G-7,69G-7,69G-7,8G-7,8G	97,31 G	4,12	4,12
US\$	1.000	12.06.27	12.JD	A19JW5	US654902AE56	4 3/8%, v. 12.06.17(27), DL-Notes 2017(17/27)		95,68G-5,61G-5,53G-5,52G-5,57G-5,56G-5,67G-5,67G-5,67G-5,68G-5,68G	95,65 G	5,08	5,07

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 28.01.2019	Einheitspreis 25.01.2019	Rendite nach	
										ISMA	B/F
Euro Euro	1.000 1.000	03.06.20 12.05.21	03.06. 12.05.	A1Z2GJ A1ZR7N	XS1241710323 XS1136388425	Nomura Europe Finance N.V. Medium - Term Notes 1 1/8%, v. 03.06.15(20), EO-Medium-Term Notes 2015(20) 1 1/2%, v. 12.11.14(21), EO-Medium-Term Notes 2014(21)		101,12G-1,11G 102,54G-2,51G-2,53G- 2,53G- 102,52G -2,51G- 2,51G-2,51G-2,52G-2,52G- 2,53G	101,12 G 102,53 G	0,29 0,38	0,29 0,38
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)		99,97G-9,92G-9,92G- 9,92G-9,92G- 99,92G - 9,97G-9,97G-9,97G-9,96G- 9,97G-9,98G	99,94 G	2,9	2,87
Euro Euro	100.000 100.000	15.06.23 23.08.21	15.06. 23.08.	A182UX A19DKS	XS1432510631 XS1569741884	Nord/LB Luxembourg S.A. Covered Bond Bank Medium - Term Lettres de Gage 0 3/8%, v. 15.06.16(23), EO-M.-T.Lett.d.Ga.Publ. 16(23) 0 1/4%, v. 23.02.17(21), EO-M.-T.Lett.d.Ga.Publ. 17(21)	S s	100,18G-0,22G 100,39G-0,39G-0,39G- 0,39G-0,39G-0,39G-0,39G- 0,39G-0,39G-0,39G-0,39G- 0,41G-0,41G	100,2 G 100,42 G	0,32 0,09	0,32 0,09
Euro	100.000	10.03.20	10.03.	A1ZX3T	XS1199018398	0 1/4%, v. 10.03.15(20), EO-Med.-T.L.d.Ga.Publ.2015(20)	S s	100,34G-0,37G	100,35 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)		100,07G-0,06G-0,06G- 0,06G- 100,06G -0,06G- 0,06G-0,06G-0,06G-0,06G- 0,06G	100,07 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)		97,45G-7,25G-7,26G- 7,31G-7,31G-7,84G-7,93G- 7,93G-7,93G-7,93G-7,97G- 7,97G	97,53 G	0,55	0,55
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	84,52G-4,25G-5,24G- 5,75G- 85,81G -5,64G- 5,64G-5,64G-5,62G-5,82G- 5,83G-5,83G	85,02 G	10,03	10,02
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)		101,49G-1,48G-1,49G- 1,49G- 101,49G -1,49G- 1,49G-1,49G-1,49G-1,5G- 1,5G	101,49 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	106,69G-6,69G-6,69G- 6,69G-6,69G- 106,69G - 6,68G-6,68G-6,68G-6,68G- 6,69G-6,69G	106,7 G		
Euro	1.000	28.10.26	28.10.	NLB85X	DE000NLB85X6	0 1/4%, v. 28.10.16(26), OPF-MTN 2016(2026)		97,52G-7,5G-7,53G-7,54G- 7,49G-7,46G-7,43G-7,45G- 7,53G-7,53G	97,51 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.	96G-6,8G-7,1G-6,85G- 96,85G -6,85G-6,85G- 6,85G-6,75G-6,75G-6,75G	96,77 G	8,49	8,43
Euro Euro	1.000 1.000	22.02.19 27.09.21	23.FMAN 27.MJSD	A18X6E A19PPW	XS1368469570 XS1689534029	Nordea Bank Abp Floating Rate Medium -Term Notes 0,124%, zinsv. v. 22.05.18-21.08.18, v. 22.02.16(19), EO-FLR Med.-Term Nts 2016(19) 0,176%, zinsv. v. 27.06.18-26.09.18, v. 27.09.17(21), EO-FLR Med.-Term Nts 2017(21)		100,03G-0,03G 100,38G-0,38G	100,03 G 100,27 G	0,03	0,03

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zinstermi	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 28.01.2019	Einheitspreis 25.01.2019	Rendite nach	
										ISMA	B/F
Euro	1.000	05.06.20	07.MJSD	A1Z2NK	XS1242968979	Nordea Bank Abp Floating Rate Medium -Term Notes zinsv. v. 05.12.18-04.03.19, v. 05.06.15(20), EO-FLR Med.-Term Nts 2015(20)		100,15G-0,15G-0,15G-0,15G-0,15G-0,15G-0,15G-0,15G-0,15G-0,15G	100,15 G	-0,11	
Euro	1.000	22.02.23	22.02.	A18X6F	XS1368470156	Nordea Bank Abp Medium - Term Notes 1%, v. 22.02.16(23), EO-Medium-Term Notes 2016(23)	S 367	102,07G-2,09G-2,09G-2,09G-2,05G-2,05G-2,05G-2,09G-2,09G	102,09 G	0,48	0,48
Euro	1.000	30.06.22	30.06.	A19KUK	XS1640493372	0 3/10%, v. 30.06.17(22), EO-Medium-Term Notes 2017(22)		99,62G-9,89G	99,83 G	0,33	0,33
Euro	1.000	27.09.27	27.09.	A19PPX	XS1689535000	1 1/8%, v. 27.09.17(27), EO-Medium-Term Notes 2017(27)		101,48G	101,46 G	0,95	0,95
Euro	1.000	29.06.20	29.06.	A1AYME	XS0520755488	4%, v. 29.06.10(20), EO-Medium-Term Notes 2010(20)		105,63G-5,6G-5,64G-5,64G-5,64G- 105,64G -5,62G-5,62G-5,62G-5,62G-5,62G-5,62G	105,62 G	0,02	0,02
Euro	1.000	05.07.22	05.07.	A1G64F	XS0801636902	3 1/4%, v. 05.07.12(22), EO-Medium-Term Notes 2012(22)		109,63G-9,63G-9,65G-9,66G- 109,63G -9,62G-9,62G-9,63G-9,64G-9,64G	109,63 G	0,41	0,41
Euro	1.000	11.07.19	11.07.	A1GY3G	XS0728763938	4%, v. 11.01.12(19), EO-Medium-Term Notes 2012(19)		101,87G-1,87G-1,87G-1,87G-1,87G-1,87G- 101,87G -1,86G-1,86G-1,86G-1,86G-1,86G-1,86G	101,87 G		
£	1.000	13.11.19	13.11.	A1HCGS	XS0853680527	2 1/8%, v. 13.11.12(19), LS-Medium-Term Notes 2012(19)		100,62G-0,61G	100,62 G	1,34	1,33
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		98,59G	98,57 G	3,42	3,42
Euro	1.000	17.02.21	17.02.	A1ZDR7	XS1032997568	2%, v. 17.02.14(21), EO-Medium-Term Notes 2014(21)		103,82G-3,82G-3,82G-3,82G-3,82G-3,82G- 103,82G -3,8G-3,8G-3,8G-3,8G-3,81G-3,81G	103,83 G	0,14	0,14
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	102,69G-2,73G	102,71 G	0,66	0,66
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)		99,54G-9,53G	99,52 G	1,06	1,06
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)		101,68G-1,67G	101,67 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		95,63G-4,89G	95,3 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		99,45G-9,42G	99,64 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.)		99,99G-9,99G-9,99G-9,99G-9,99G-9,99G-9,99G-9,99G-9,99G-9,99G	99,99 G		
nkr	1.000.000	endlos	12.MJSD	A1ZYNZ	XS1202091671	4,39%, zinsv. v. 12.12.18-11.03.19, NK-FLR M.-T. Nts 2015(20/Und.)		99,59G-9,59G-9,59G-9,59G-9,59G-9,59G- 99,59G -9,59G-9,59G-9,59G-9,59G	99,59 G		
Euro	1.000	29.03.21	29.03.	A1A1PE	XS0544654162	Nordea Bank Abp Subordinated Medium - Term Notes 4%, v. 29.09.10(21), EO-Medium-Term Notes 2010(21)		107,24G-7,24G-7,24G-7,24G-7,24G-7,24G- 107,24G -7,23G-7,23G-7,23G-7,23G-7,23G-7,23G	107,22 G	0,63	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)		104,76G-4,76G-4,76G-4,76G-4,76G-4,76G- 104,77G -4,76G-4,76G-4,76G-4,76G-4,76G	104,78 G	0,36	0,36
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.)		89,13G	89 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)		100,11G-0,11G-0,11G-0,11G-0,11G-0,11G-0,11G-0,11G-0,11G-0,11G-0,11G-0,11G	100,14 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)		102G	102,05 G	1,22	1,22

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 28.01.2019	Einheitspreis 25.01.2019	Rendite nach		
										ISMA	B/F	
Euro	1.000	03.05.19	03.05.	A1G4AP	XS0778465228	Nordea Mortgage Bank PLC Medium - Term Hypotheken - Pfandbriefe 2 1/4%, v. 03.05.12(19), EO-Cov. Med.-Term Nts 2012(19)		100,65G-0,65G-0,65G-0,65G-0,65G- /100,65G/ -0,64G-0,64G-0,64G-0,64G-0,64G-0,64G	100,65	G		
Euro	1.000	10.02.21	10.02.	A1GL9P	XS0591428445	4%, v. 10.02.11(21), EO-Cov. Med.-Term Nts 2011(21)		108,36G-8,36G-8,36G-8,36G-8,36G- /108,36G/ -8,35G-8,35G-8,35G-8,35G-8,36G-8,36G	108,39	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)		101,52G-1,52G-1,52G-1,52G-1,52G- /101,52G/ -1,51G-1,51G-1,51G-1,51G-1,51G-1,51G	101,52	G		
Euro	1.000	19.10.22	19.10.	A1Z707	XS1308350237	0 5/8%, v. 19.10.15(22), EO-M.-T. Mortg.Cov.Bds 15(22)		102,03G-2,03G-2,03G-2,03G-2,03G-2,05G-2,05G-2,05G-2,05G-2,05G-2,05G-2,08G-2,08G	102,05	G	0,06	0,06
Euro	1.000	05.11.24	05.11.	A1ZRXX	XS1132790442	1%, v. 05.11.14(24), EO-Cov. Med.-Term Nts 2014(24)		104,01G-4,01G-4,01G-4,01G-4,01G-4G- /103,98G/ -3,97G-3,96G-3,97G-3,98G-4,02G-4,02G	104,02	G	0,3	0,3
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)		100,42G-0,43G	100,42	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)		99,81G	99,83	G	0,65	0,65
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		91G-1,17G	90,3	G	9,4	9,4
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)		67,86G-9G-8,81G-8,81G- /68,81G/ -8,72G-8,72G-8,72G-8,72G-8,72G	68,67	G		
nkr	10.000	27.08.19	27.FMAN	A1ZNUM	XS1102811376	Nordic Investment Bank Floating Rate Medium -Term Notes 1,01%, zinsv. v. 27.08.18-26.11.18, v. 27.08.14(19), NK-FLR Med.-Term Nts 2014(19)		99,91G-9,91G-9,91G-9,91G-9,91G- /99,91G/ -9,91G-9,91G-9,91G-9,91G-9,91G-9,91G	99,91	G	1,17	1,17
ZAR	5.000	09.07.27		191999	XS0077056546	Nordic Investment Bank Medium - Term Notes Null-Kupon, v. 01.07.97(27), RC-Zero Med.-Term. Nts 97(27)		48,39G-8,18G-8,35G-8,35G- /48,31G/ -8,28G-8,32G-8,32G-8,32G-8,25G-8,25G-8,26G-8,18G	48,39	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)		100,56G-0,47G	100,46	G	0,04	0,04
nkr	10.000	27.04.20	27.04.	A19GL5	XS1602525880	0 7/8%, v. 27.04.17(20), NK-Medium-Term Notes 2017(20)		99,55G-9,55G	99,5	G	1,24	1,24
skr	10.000	23.04.20	23.04.	A1Z0GS	XS1222727536	0,155%, v. 23.04.15(20), SK-Med.-Term Notes 2015(20)		100,02G-0,15G-0,15G-0,15G-0,15G-0,15G-0,15G-0,15G-0,15G-0,15G-0,15G-0,15G	100,15	G	0,03	0,03
nkr	10.000	15.07.20	15.07.	A1Z37C	US65562QAY17	1 3/8%, v. 15.07.15(20), NK-Medium-Term Notes 2015(20)		100,07G-0,1G-0,1G-0,1G-0,1G-0,1G-0,1G-0,1G-0,12G-0,12G-0,12G-0,12G	100,07	G	1,29	1,29
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)		98,22G-8,22G-8,18G-8,17G-8,15G-8,14G-8,19G-8,18G-8,17G	98,22	G	2,78	2,78
A\$	1.000	19.04.22	19.AO	A1G6S9	AU0000NIBHF9	5%, v. 19.04.12(22), AD-Notes 2012(22)		108,42G-8,42G-8,42G-8,42G-8,42G-8,42G-8,42G-8,42G-8,42G-8,42G-8,42G-8,42G	108,43	G	2,28	2,28

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 28.01.2019	Einheitspreis 25.01.2019	Rendite nach	
										ISMA	B/F
A\$	1.000	28.02.24	28.FA	A1HQF4	AU3CB0212942	Nordic Investment Bank Registered Notes 4 3/4%, v. 28.08.13(24), AD-Notes 2013(24)		110,84G-0,84G-0,84G-0,84G- 110,84G -0,84G-0,84G-0,84G-0,84G-0,84G-0,84G-0,84G	110,89 G	2,48	2,48
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)		92,9G-2,9G-2,9G-2,9G-3,16G-3,2G-3,16G-3,16G-3,46G-3,46G	92,9 G	5,05	5,05
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)		86,27G-6,62G	86,3 G	8,43	8,42
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	457,58	457,58
Euro	1.000	28.09.22	28.09.	A19PUV	XS1691349796	NorteGas Energia Distribucion, S.A.U. Medium - Term Notes 0,918%, v. 28.09.17(22), EO-Med.-Term Nts 2017(17/22) 2,065%, v. 28.09.17(27), EO-Med.-Term Nts 2017(17/27)	S s	99,18G	99,19 G	1,15	1,15
Euro	1.000	28.09.27	28.09.	A19PUW	XS1691349952			97,09G-7,05G	97,1 G	2,45	2,45
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)		93,37G-4,03G	93,49 G	4,45	4,45
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)		101,07G-1,07G-1,07G- 101,07G -1,07G-1,07G-1,07G-1,07G-1,07G-1,07G-1,07G	101,08 G	1,02	1,02
nkr	1.000	19.02.26	19.02.	A18X56	NO0010757925	1 1/2%, v. 19.02.16(26), NK-Anl. 2016(26)		99,34G-9,52G-9,33G-9,32G-9,38G-9,28G-9,28G-9,28G	99,39 G	1,61	1,61
nkr	1.000	17.02.27	17.02.	A19DHT	NO0010786288	1 3/4%, v. 17.02.17(27), NK-Anl. 2017(27)		100,59G-0,49G	100,57 G	1,68	1,68
nkr	1.000	26.04.28	26.04.	A19ZVX	NO0010821598	2%, v. 26.04.18(28), NK-Anl. 2018(28)		102,19G-1,91G	102,17 G	1,77	1,77
nkr	1.000	25.05.21	25.05.	A1AXNA	NO0010572878	3 3/4%, v. 25.05.10(21), NK-Anl. 2010(21)		105,89G-5,85G-5,84G-5,84G- 105,84G -5,83G-5,83G-5,82G-5,82G-5,82G-5,82G	105,84 G	1,19	1,19
nkr	1.000	24.05.23	24.05.	A1G5CF	NO0010646813	2%, v. 24.05.12(23), NK-Anl. 2012(23)		102,75G-2,79G-2,79G- 102,73G -2,71G-2,7G-2,71G-2,7G-2,71G	102,75 G	1,35	1,35
nkr	1.000	13.03.25	13.03.	A1VJX6	NO0010732555	1 3/4%, v. 13.03.15(25), NK-Anl. 2015(25)		101,41G-1,41G-1,41G-1,32G-1,32G-1,27G-1,29G-1,28G-1,28G	101,38 G	1,53	1,53
nkr	1.000	14.03.24	14.03.	A1ZEST	NO0010705536	3%, v. 14.03.14(24), NK-Anl. 2014(24)		107,82G-7,82G-7,87G- 7,88G - 107,81G -7,78G-7,77G-7,76G-7,78G-7,79G-7,78G	107,84 G	1,41	1,41
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)		87,82G-7,82G-7,82G-7,82G-7,82G-7,82G-7,82G-7,82G	87,82 G	11,24	11,24
US\$	1.000	01.06.24	01.JD	A19JEK	USC67111AH49	Nova Chemicals Corp. Registered Notes 4 7/8%, v. 09.06.17(24), DL-Notes 2017(17/24) Reg.S		94,09G-4,09G-4,09G-4,09G-3,96G-3,96G-4,05G-4,05G-4,02G-4,02G	94,14 G	6,3	6,29

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 28.01.2019	Einheitspreis 25.01.2019	Rendite nach	
										ISMA	B/F
US\$	1.000	01.06.27	01.JD	A19JEL	USC67111AJ05	Nova Chemicals Corp. Registered Notes 5 1/4%, v. 09.06.17(27), DL-Notes 2017(17/27) Reg.S		91,28G-1,28G-1,28G-1,28G-1,28G	91,56 G	6,74	6,73
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		84,77G-4,5G	84,5 G	8,33	8,32
US\$	1.000	14.02.20	14.FA	A19DL3	US66989HAL24	Novartis Capital Corp. Guaranteed Registered Notes 1 4/5%, v. 17.02.17(20), DL-Notes 2017(17/20)		99,09G-8,91G-8,91G-8,91G-8,9G-8,9G-8,78G-8,95G-8,98G-8,91G-8,95G	99,09 G	2,85	2,85
US\$	1.000	17.05.22	17.MN	A19DL4	US66989HAM07	2,4%, v. 17.02.17(22), DL-Notes 2017(17/22)		97,92G-8,06G-8,06G-8,06G-8,06G-8,01G-8,01G-8,02G-8,07G-8,12G-8,11G	97,96 G	3,03	3,03
US\$	1.000	17.05.27	17.MN	A19DL5	US66989HAN89	3,1%, v. 17.02.17(27), DL-Notes 2017(17/27)		97,99G-7,62G-7,65G-7,61G-7,56G-7,46G-8,07G-8,12G-8,11G-8,11G	97,99 G	3,39	3,39
US\$	1.000	24.04.20	24.AO	A1AUUB	US66989HAD08	4,4%, v. 16.03.10(20), DL-Notes 2010(10/20)		101,85G-1,85G-1,85G-1,85G-1,85G-1,85G-1,84G-1,84G-1,83G-1,84G-1,88G-1,87G	101,92 G	2,86	2,86
US\$	1.000	21.09.22	21.MS	A1G906	US66989HAE80	2,4%, v. 21.09.12(22), DL-Notes 2012(22)		97,8G-7,61G-7,61G-7,62G-7,59G-1,85G-1,85G-1,85G-1,85G-1,85G-1,84G-1,84G-1,83G-1,84G-1,88G-1,87G	97,8 G	3,05	3,05
US\$	1.000	06.05.24	06.MN	A1VEVN	US66989HAG39	3,4%, v. 21.02.14(24), DL-Notes 2014(14/24)		100,68G-0,65G-1,09G-1,07G-7,58G-7,67G-7,77G-7,82G-7,85G-7,84G	100,72 G	3,2	3,2
US\$	1.000	06.05.44	06.MN	A1VEVP	US66989HAH12	4,4%, v. 21.02.14(44), DL-Notes 2014(14/44)		107,83G-7,9G-7,78G-7,85G-8,07G-8,01G-8,01G	107,83 G	3,94	3,94
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		98,27G-9,17G-9,17G-9,2G-9,12G-9,1G-9,15G-9,17G-9,17G-9,18G	99,15 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)		95G-5,02G-5,02G-4,88G-4,88G-4,88G-4,98G-4,96G-4,96G	95,01 G	1,18	1,18
Euro	1.000	31.03.21	31.03.	A19FG4	XS1584884347	v. 31.03.17(21), EO-Notes 2017(17/21)		100G-0G-0,01G-0,01G-99,99G-9,99G-9,99G-100,01G-0,02G-0,02G	100 G	-0,01	
Euro	1.000	30.09.27	30.09.	A19FG5	XS1585010074	1 1/8%, v. 31.03.17(27), EO-Notes 2017(17/27)		101,61G-1,53G-1,54G-1,54G-1,41G-1,4G-1,4G-1,51G-1,48G-1,48G	101,54 G	0,95	0,95
Euro	1.000	14.08.23	14.08.	A19WB6	XS1769040111	0 1/2%, v. 14.02.18(23), EO-Notes 2018(18/23)		101,1G-1,08G	101,2 G	0,26	0,26
Euro	1.000	14.08.30	14.08.	A19WB7	XS1769041192	1 3/8%, v. 14.02.18(30), EO-Notes 2018(18/30)		100,15G-0,19G	100,41 G	1,36	1,36
Euro	1.000	09.11.21	09.11.	A1ZR2J	XS1134758116	0 3/4%, v. 07.11.14(21), EO-Notes 2014(14/21)		101,89G-1,94G-1,88G-1,88G-1,87G-1,87G-1,87G-1,85G-1,93G-1,9G-1,9G	101,87 G	0,06	0,06
Euro	1.000	09.11.26	09.11.	A1ZR5A	XS1134729794	1 5/8%, v. 07.11.14(26), EO-Notes 2014(14/26)		105,62G-5,64G-5,59G-5,62G-1,05,58G-5,49G-5,5G-5,51G-5,56G-5,6G-5,6G	105,55 G	0,88	0,88
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)		79,5G-9,5G	79,5 G	4,99	4,99
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		99,72G-9,82G	99,82 G	1,67	1,66

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 28.01.2019	Einheitspreis 25.01.2019	Rendite nach	
										ISMA	B/F
Euro	500	23.06.21	23.06.	A1ZKWL	AT0000A182L5	Novomatic AG Medium - Term Notes 3%, v. 23.06.14(21), EO-Med-Term Schuldv. 2014(21)1		104,54G- 104,58G /-4,59G	104,59 G	1,05	1,05
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)		102,09G-1,89G	102,29 G	5,75	5,74
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) 1 3/4%, v. 17.08.17(20), DL-MTN-IHS Ausg.062 v.17(20) 3 1/8%, v. 04.10.18(21), DL-MTN-IHS Ausg.064 v.18(21) 4 1/2%, v. 01.03.07(19), MTN-IHS Ausg.276 v.07(19) 1 7/8%, v. 27.01.17(20), DL-MTN-IHS Ausg.2GN v.17(20) 2,39563%, zinsv. v. 14.06.18-13.09.18, v. 14.06.17(19), DL-FLR-MTN-IHS A.2HC v.17(19)	96,84G-6,85G	96,88 G	2,79	2,78	
US\$	1.000	17.08.20	17.08.	NWB062	XS1663601455		98,39G	98,4 G	2,82	2,82	
US\$	1.000	04.10.21	04.10.	NWB064	XS1888230254		100,8G-0,79G	100,84 G	2,81	2,81	
kann.\$	5.000	01.03.19	01.MS	NWB276	CA62940AAC41		100,2G-0,2G	100,21 G	2,15	2,13	
US\$	1.000	27.01.20	27.01.	NWB2GN	XS1555666632		99,11G-9,11G	99,11 G	2,8	2,8	
US\$	1.000	14.06.19	14.MJSD	NWB2HC	XS1630944442		99,97G-9,97G-9,97G-9,97G-9,97G-9,97G-9,97G-9,97G-9,97G-9,97G-9,97G-9,97G	99,97 G	2,5	2,48	
	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)		95,99G-5,99G	95,49 G	8,69	8,67
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)		97,63G-7,63G	97,63 G	3,09	3,09
Euro	1.000	16.05.23	16.05.	A1TNFP	DE000A1TNFP6	Nürnberg und Würzburg, Stadt Inhaber - Schuldverschreibungen 1 7/8%, v. 16.05.13(23), Inh.-Schuldv.v.2013 (2023)		106,31G-6,3G-6,3G-6,31G-6,31G-6,29G- 106,27G /-6,28G-6,27G-6,29G-6,32G-6,32G-6,32G-6,32G	106,31 G	0,39	0,39
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) 3,2%, v. 16.09.16(26), DL-Notes 2016(16/26)	97,7G-7,65G-7,65G-7,66G-7,65G-7,67G-7,63G-7,6G-7,58G	97,71 G	3,19	3,19	
US\$	1.000	16.09.26	16.MS	A186FP	US67066GAE44		96,05G-5,97G-6G-5,98G-5,93G-5,99G-6,14G-4,47G-4,59G-4,66G	96,05 G	4,06	4,06	
US\$	1.000	endlos	05.AO	A1866H	XS1497605805	NWD Finance [BVI] Ltd. Guaranteed Registered Notes 5 3/4%, DL-Bonds 2016(21/Und.)		89,5G-9,5G-9,25G-9,25G-9,25G-8,5G-8,5G-8,5G-8,5G-8,5G-8,5G	88,5 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)		100,25G-0,23G-0,21G-0,21G-0,21G-0,21G- 100,21G /-0,21G-0,21G-0,21G-0,21G-0,21G-0,23G	100,23 G		
Euro	1.000	16.06.20	16.06.	A19EM7	DK0009514044	Nykredit Realkredit A/S Medium - Term Notes 0 3/8%, v. 16.03.17(20), EO-Med.-Term Resol. Nts 17(20)	S s	99,97G-9,89G-9,9G-9,89G-9,89G-9,89G-9,89G-9,89G-9,89G-9,89G-9,89G	99,95 G	0,46	0,45
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)		100,24G-0,23G-0,23G-0,23G-0,23G-0,23G-0,23G-0,23G-0,23G-0,23G-0,24G	100,24 G	0,22	0,22

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 28.01.2019	Einheitspreis 25.01.2019	Rendite nach	
										ISMA	B/F
Euro	1.000	14.07.21	14.07.	A1836D	DK0009511537	Nykredit Realkredit A/S Notes 0 3/4%, v. 14.07.16(21), EO-Resolution Notes 2016(21)		100,21G-99,95G	100,2 G	0,77	0,77
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)		103,75G-3,73G-3,74G-3,74G-3,73G-3,73G-3,73G-3,73G	103,74 G	2,28	2,28
Euro	100.000	11.07.22	11.JJ	A1833J	BE6288132101	Nyrstar Obligations convertibles 5%, v. 11.07.16(22), EO-Obl.Conv. Bonds 2016(22)		36,25G-6,25G	36,5 G	27,39	27,39
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		44,54G-5,04G-5,02G-5,16G- 45,16G -5,02G-5,16G-5,16G-5,17G-5,17G	45,02 G	35,15	35,15
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		42,02G-1,94G-1,58G-1,58G-1,58G-1,58G-1,58G-1,6G-1,6G-1,6G	42,02 G	31,12	31,12
Euro	1.000	10.02.21	10.02.	A1YC3P	XS1025752293	O2 Telefónica Deutschland Finanzierungs GmbH Anleihen 2 3/8%, v. 10.02.14(21), Anleihe v.2014(2021)		103,68G-3,95G-3,93G-3,95G- 103,95G -3,92G-3,93G-3,94G-3,96G-3,93G-3,93G	103,95 G	0,42	0,42
Euro	100.000	05.07.25	05.07.	A2NBGF	XS1851313863	1 3/4%, v. 05.07.18(25), Anleihe v.2018(2018/2025)		100,16G	100,17 G	1,72	1,72
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)		106,61G- 106,61G -6,56G 117,25G-7,25G-7,25G-7,25G- 117,22G -7,23G-7,23G-7,23G-7,23G-7,23G	106,58 G		
Euro	50.000	27.06.22	27.06.	A0NYWU	XS0307792159				117,25 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)		102,06G-2,06G-2,08G-2,08G- 102,08G -2,08G-2,08G-2,08G-2,08G	102,1 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)		122,93G	122,96 G	0,27	0,27
Euro	1.000	18.05.32	18.05.	A1G4UN	XS0782697071	3 3/8%, v. 16.05.12(32), EO-Medium-Term Notes 2012(32)		128,28G-8,19G-8,27G-8,27G- 128,15G -8,08G-8,1G-8,09G-8,09G-8,15G-8,1G-8,12G	128,21 G	1,09	1,09
Euro	1.000	13.07.21	13.07.	A1GTJD	XS0648186517	3 5/8%, v. 13.07.11(21), EO-Medium-Term Notes 2011(21)		109,63G-9,57G-9,57G-9,57G-9,57G-9,57G- 109,57G -9,57G-9,57G-9,57G-9,57G-9,56G-9,56G-9,57G	109,61 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)		123,05G-3,01G-2,99G-3,02G- 122,96G -2,96G-2,93G-2,89G-3G-3G-2,98G	122,99 G	0,46	0,46
Euro	1.000	04.07.23	04.07.	A1HM2D	XS0949964810	2 1/4%, v. 04.07.13(23), EO-Medium-Term Notes 2013(23)		110,01G- 110,01G -0G	110,04 G		
Euro	1.000	24.10.33	24.10.	A1HSC6	XS0984087204	3%, v. 22.10.13(33), EO-Medium-Term Notes 2013(33)		124,9G-4,77G-4,86G-4,86G- 124,79G -4,68G-4,64G-4,61G-4,61G-4,75G-4,66G-4,69G	124,79 G	1,17	1,17
Euro	1.000	28.05.29	28.05.	A1ZJZL	XS1071747023	2 1/4%, v. 28.05.14(29), EO-Medium-Term Notes 2014(29)		114,54G-4,23G-4,23G- 114,17G -4,09G-4,1G-4,06G-4,06G-4,16G-4,16G-4,16G	114,18 G	0,81	0,81
Euro	1.000	18.11.24	18.11.	A1ZSFA	XS1138366445	1%, v. 18.11.14(24), EO-Medium-Term Notes 2014(24)		104,69G- 104,67G -4,68G	104,71 G	0,19	0,19

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 28.01.2019	Einheitspreis 25.01.2019	Rendite nach	
										ISMA	B/F
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	99,2G-9,2G	99,22 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		73,83G-4,07G-4,07G-4,07G- 74,01G -4,08G-4G-4G-3,95G-3,95G-3,95G-51,1G-1,1G-1,2G- 51,19G -2G-2G-1,18G-1,01G-1,01G-50,26G-49,68G	74,04 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			51,49 G	18	18
Euro	1.000	15.03.23	15.MS	A1ZY6H	XS1206510569	5 1/2%, v. 31.03.15(23), EO-Notes 2015(18/23)			50,73 G	21,26	21,26
Euro	1.000	15.04.23	15.AO	A19ZQV	XS1713465687	OCI N.V. Guaranteed Notes 5%, v. 26.04.18(23), EO-Notes 2018(18/23) Reg.S		104,31G-4,2G	104,25 G	3,94	3,94
US\$	1.000	24.01.20	24.JJ	A19CA0	US676167BU25	Oesterreichische Kontrollbank AG Guaranteed Registered Notes 1 3/4%, v. 25.01.17(20), DL-Notes 2017(20)		99,04G-8,99G-8,99G-8,99G-8,99G-8,98G-8,99G-9G-9G-8,99G	98,99 G	2,82	2,82
US\$	1.000	12.03.19	12.MS	A1VE13	US676167BK43	1 5/8%, v. 12.03.14(19), DL-Notes 2014(19)		99,88G-9,88G-9,88G-9,88G-9,88G- 99,88G -9,88G-9,88G-9,88G-9,88G	99,88 G	2,67	2,64
US\$	1.000	10.02.20	10.FA	A1VJCA	US676167BM09	1 3/8%, v. 10.02.15(20), DL-Notes 2015(20)		98,62G-8,59G-8,59G-8,58G-8,58G-8,58G-8,61G-8,59G-8,59G-8,61G	98,59 G	2,77	2,77
US\$	1.000	21.10.20	21.AO	A1Z85K	US676167BP30	1 1/2%, v. 21.10.15(20), DL-Notes 2015(20)		97,87G-7,87G-7,88G-7,88G-7,88G-7,87G-7,86G-7,87G-7,89G-7,88G-7,87G	97,89 G	2,79	2,79
US\$	1.000	01.10.21	01.AO	A1ZQN5	US676167BL26	2 3/8%, v. 01.10.14(21), DL-Notes 2014(21)		99,01G-9G-9G-9G-9,01G- 99,01G -9G-9G-8,98G-9G-9,02G-9,01G	99,03 G	2,78	2,78
US\$	1.000	07.11.23	07.MN	A2RTWN	US676167BX63	3 1/8%, v. 07.11.18(23), DL-Notes 2018(23)		101,43G-1,42G	101,47 G	2,82	2,82
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)		100,23G-0,27G	100,25 G	0,2	0,2
Euro	1.000	22.06.21	22.06.	A1Z257	XS1245244402	Oi Brasil Holdings Coöperatief U.A. Guaranteed Notes 5 5/8%, v. 22.06.15(21), EO-Notes 2015(15/21) Reg.S		2,3-T	2,3 -T	197,15	197,15
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		101,54G-1,8G	101 G	2,81	2,8
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		108,87G-8,92G-9,14G-9,16G- 109,16G -9,16G-9,16G-9,16G-9,16G-9,16G-9,19G	109,08 G	1,03	1,03
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		107,94G-7,77G-7,82G-7,86G- 107,86G -7,86G-7,86G-7,86G-7,86G	107,82 G	1,2	1,2
US\$	1.000	23.04.19	23.AO	A0T82K	USP9037HAK97	9 1/2%, v. 23.04.09(19), DL-Notes 2009(19) Reg.S		1-T	1 -T	533,75	533,75
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	325,26	325,26
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	243,89	243,89
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		

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 28.01.2019	Einheitspreis 25.01.2019	Rendite nach	
										ISMA	B/F
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)		100,06G-0,06G-0,06G-0,06G-0,06G-100,07G/-0,05G-0,05G-0,05G-0,05G-0,05G-0,05G	100,08 G	3,65	3,6
US\$	1.000	08.03.22	08.MS	A19EBJ	XS1575874471	Oman, Sultanat Registered Notes 3 7/8%, v. 08.03.17(22), DL-Notes 2017(22) Reg.S 6 1/2%, v. 08.03.17(47), DL-Notes 2017(47) Reg.S 6 3/4%, v. 17.01.18(48), DL-Notes 2018(48) Reg.S		95,65G-5,48G	95,54 G	5,55	5,55
US\$	1.000	08.03.47	08.MS	A19EBR	XS1575968026			84,02G-3,08G	84,02 G	8,18	8,19
US\$	1.000	17.01.48	17.JJ	A19UYE	XS1750114396			85,9G-4,38G	85,94 G	8,33	8,33
Euro	1.000	14.12.26	14.12.	A19TQ4	XS1734689620	OMV AG Medium - Term Notes 1%, v. 14.12.17(26), EO-Medium-Term Notes 2017(26) 4 3/8%, v. 10.02.10(20), EO-Medium-Term Notes 2010(20)	S s	99,1G-9,02G	99,11 G	1,13	1,13
Euro	1.000	10.02.20	10.02.	A1ATAN	XS0485316102				104,54G-4,54G-4,53G-4,55G-104,55G/-4,55G-4,55G-4,55G-4,55G-4,55G	104,54 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)		108,03G-8,03G-8,04G-8,04G-108,02G/-8,04G-8G-8,06G-8,03G-8,03G	108,03 G	0,41	0,41
Euro	100.000	27.09.27	27.09.	A1G9ZZ	XS0834371469	3 1/2%, v. 27.09.12(27), EO-Medium-Term Notes 2012(27)		116,84G-6,9G-6,92G-6,92G-116,85G/-6,82G-6,81G-6,82G-6,9G-6,9G-6,9G	116,91 G	1,41	1,41
Euro	1.000	12.10.21	12.10.	A1GV53	XS0690406243	4 1/4%, v. 12.10.11(21), EO-Medium-Term Notes 2011(21)		110,9G-0,91G-0,9G-0,91G-110,9G/-0,89G-0,89G-0,89G-0,89G-0,91G-0,9G	110,92 G	0,2	0,2
Euro	1.000	25.11.19	25.11.	A1HTRM	XS0996734868	1 3/4%, v. 25.11.13(19), EO-Medium-Term Notes 2013(19)		101,43G-1,47G-1,48G-1,48G-101,48G/-1,48G-1,48G-1,48G-1,48G-1,48G	101,48 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)		100,77G-0,65G	100,81 G	0,61	0,61
Euro	1.000	04.12.28	04.12.	A2RUZT	XS1917590959	1 7/8%, v. 04.12.18(28), EO-Medium-Term Notes 2018(28)		103,65G	103,86 G	1,47	1,47
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.) 6 1/4%, zinsv. v. 07.12.15-08.12.25, EO-FLR Notes 2015(25/Und.)		109,58G-9,48G-9,48G-9,35G-9,3G-9,35G-9,35G-9,37G-9,35G-9,35G	109,5 G		
Euro	1.000	endlos	09.12.	A1Z6ZR	XS1294343337			116,65G-6,55G-6,45G-6,45G-6,45G-6,45G-6,45G-6,45G	116,65 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)		100,89G-0,54G	101,1 G	4,52	4,52
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		102,87G-2,98G-2,98G-2,98G-102,99G/-2,99G-2,96G-2,99G-2,99G-2,99G-2,99G	102,98 G	1,5	1,5
kann.\$	1.000	02.06.23	02.JD	A1HCRU	CA68323ABN33	Ontario, Provinz Bonds 2,85%, v. 02.06.12(23), CD-Bonds 2012(23)		101,89G-1,72G	101,89 G	2,44	2,44
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)		100,34G-0,34G-0,34G-0,33G-0,33G-100,33G/-0,34G-0,33G-0,33G-0,33G-0,33G-0,33G	100,35 G	3,23	3,19
Euro	1.000	14.06.24	14.06.	A19JYY	XS1629737625	0 3/8%, v. 14.06.17(24), EO-Medium-Term Notes 2017(24)		100,17G-0,19G	100,17 G	0,34	0,34

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 28.01.2019	Einheitspreis 25.01.2019	Rendite nach		
										ISMA	B/F	
Euro	1.000	28.09.20	28.09.	A1A1QK	XS0544936817	Ontario, Provinz Medium - Term Notes 3%, v. 28.09.10(20), EO-Medium-Term Notes 2010(20)		105,33G-5,34G-5,34G-5,34G- 105,34G -5,33G-5,33G-5,33G-5,34G-5,4G-5,41G	105,41	G		
Euro	1.000	03.12.19	03.12.	A1AQMN	XS0470951400	4%, v. 03.12.09(19), EO-Medium-Term Notes 2009(19)		103,66G-3,59G-3,59G-3,59G-3,59G- 103,59G -3,59G-3,59G-3,6G-3,59G-3,59G	103,61	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)		108,11G- 108,1G -8,1G	108,09	G	0,33	0,33
Euro	1.000	21.01.25	21.01.	A1ZUX9	XS1169595698	0 7/8%, v. 21.01.15(25), EO-Medium-Term Notes 2015(25)		102,59G-2,59G	102,58	G	0,43	0,43
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)		99,43G-9,43G-9,43G-9,43G-9,43G-9,43G-9,44G-9,43G-97,34G-7,38G	99,43	G	2,51	2,51
kann.\$	1.000	08.03.22	08.MS	A187MD	CA68323AEA84	1,35%, v. 08.03.16(22), CD-Bonds 2016(22)		98,14G-8,2G	97,36	G	2,24	2,24
kann.\$	1.000	02.06.26	02.JD	A18XSD	CA68323ADM32	2,4%, v. 02.12.15(26), CD-Bonds 2016(26)		98,37G-8,42G-8,42G-8,42G-8,41G-8,41G-8,4G-8,42G-8,46G-8,45G-8,43G	98,21	G	2,69	2,69
US\$	1.000	08.02.22	08.FA	A19CZH	US68323AED28	2,4%, v. 08.02.17(22), DL-Bonds 2017(22)		98,47	G		2,97	2,97
US\$	1.000	18.05.22	18.MN	A19HN7	US6832342L18	2 1/4%, v. 18.05.17(22), DL-Bonds 2017(22)		97,77G-7,75G-7,76G-7,76G-7,72G-7,71G-7,74G-7,77G-7,76G-7,75G	97,78	G	2,99	2,99
US\$	1.000	03.10.22	03.AO	A19P3C	US68323AEQ31	2,2%, v. 03.10.17(22), DL-Bonds 2017(22)		97,24G-7,24G	97,29	G	3,02	3,02
US\$	1.000	29.06.22	29.JD	A1G6SB	US68323ABK97	2,45%, v. 29.06.12(22), DL-Bonds 2012(22)		98,29G-8,29G-8,28G-8,29G- 98,29G -8,28G-8,26G-8,25G-8,26G-8,26G-8,28G	98,32	G	3,01	3
US\$	1.000	27.09.19	27.MS	A1G94R	US68323ABL70	1,65%, v. 27.09.12(19), DL-Bonds 2012(19)		99,25G-9,25G-9,25G-9,24G-9,24G- 99,24G -9,24G-9,23G-9,23G-9,24G-9,24G-9,24G	99,24	G	2,84	2,83
kann.\$	1.000	02.06.22	02.JD	A1GX6Y	CA68323AAW41	3,15%, v. 02.06.11(22), CD-Bonds 2011(22)		102,73G-2,82G	102,83	G	2,28	2,28
US\$	1.000	10.09.21	10.MS	A1VGTD	US683234C630	2 1/2%, v. 11.09.14(21), DL-Bonds 2014(21)		98,95G-8,95G-8,95G-8,95G- 98,95G -8,95G-8,95G-8,97G-8,96G-8,96G	98,98	G	2,94	2,93
US\$	1.000	21.05.20	21.MN	A1VKC4	US68323ADH41	1 7/8%, v. 21.05.15(20), DL-Bonds 2015(20)		98,83G-8,77G-8,77G-8,77G-8,77G-8,76G-8,76G-8,77G-8,77G-8,77G	98,78	G	2,86	2,85
US\$	1.000	16.05.24	16.MN	A1ZH7J	US68323ACT97	3,2%, v. 16.05.14(24), DL-Bonds 2014(24)		100,74G-0,67G-0,69G-0,69G- 100,66G -0,64G-0,63G-0,66G-0,72G-0,73G-0,69G	100,72	G	3,08	3,08
kann.\$	1.000	02.06.20	02.JD	A1AYGV	CA6832348J04	Ontario, Provinz Registered Debentures 4,2%, v. 02.12.09(20), CD-Debentures 2010(20)		102,85G-2,85G	102,78	G	2,04	2,04
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)		101,34G-1,35G	101,34	G	0,31	0,31
Euro	1.000	11.10.22	11.10.	A19F2A	XS1595523066	0 3/8%, v. 11.04.17(22), EO-Medium-Term Notes 2017(22)		99,52G-9,52G-9,52G-9,52G-9,52G-9,66G-9,66G-9,61G-9,61G-9,63G-9,63G	99,61	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)		103,84G-3,85G-3,86G-3,87G-3,86G- 103,86G -3,84G-3,84G-3,85G-3,85G-3,85G-3,86G-3,86G	103,84	G	0,15	0,15
Euro	1.000	17.06.19	17.06.	A1ZKSL	XS1077588017	1 1/8%, v. 17.06.14(19), EO-Medium-Term Notes 2014(19)		100,5G- 100,53G -0,53G	100,51	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)		100,91G-0,9G	100,93	G	0,46	0,46

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 28.01.2019	Einheitspreis 25.01.2019	Rendite nach	
										ISMA	B/F
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)		114,64G-4,64G-4,64G-4,64G-4,64G- 114,64G -4,57G-4,57G-4,57G-4,57G-4,58G-4,58G	114,63 G	0,92	0,92
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)		100,56G-0,56G-0,56G-0,56G-0,56G-0,56G-0,56G-0,56G-0,56G-0,6G-0,6G	100,61 G	0,11	0,11
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)		100,08G-0,12G-0,12G-0,12G-0,09G-0,08G-0,07G-0,09G-0,09G-0,13G-0,13G	100,12 G	0,22	0,22
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)		100,74G-0,7G-0,74G-0,74G-0,77G-0,71G-0,71G-0,71G-0,68G-0,72G-0,75G-0,75G	100,76 G	0,66	0,66
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-2,14G-2,14G-2,14G-2,17G-2,17G	102,18 G	0,02	0,02
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)		103,49G-3,51G-3,5G- 103,5G -3,5G-3,5G-3,5G-3,51G-3,51G-3,51G	103,5 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)		100,37G-0,38G-0,38G-0,38G-0,38G- 100,38G -0,38G-0,38G-0,38G-0,38G-0,38G	100,38 G		
Euro	1.000	28.11.24	28.11.	A1ZSVZ	XS1144844583	1%, v. 28.11.14(24), EO-Cov. Med.-Term Nts 2014(24)		103,98G-3,96G-3,97G-3,97G-3,97G-3,94G- 103,93G -3,91G-3,91G-3,93G-3,93G-3,97G-3,97G-3,97G	103,97 G	0,31	0,31
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)		100,94G-0,98G	100,97 G	0,41	0,41
Euro	1.000	15.10.19	15.10.	A1ZQ4T	XS1121198094	1 7/8%, v. 15.10.14(19), EO-Medium-Term Notes 2014(19)		101,24G- 101,25G -1,25G	101,25 G	0,11	0,11
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)		105,13G-5,22G-5,22G-5,22G- 105,22G -5,22G-5,22G-5,22G-5,21G-5,21G-5,21G	105,22 G	0,28	0,28
US\$	1.000	15.10.19	15.AO	A1ANTG	XS0457559838	4 5/8%, v. 15.10.09(19), DL-Medium-Term Notes 2009(19)		100,67G-0,67G-0,66G-0,66G-0,66G-0,66G-0,66G-0,66G-0,66G-0,66G-0,67G	100,68 G	3,68	3,66
sfrs	1	01.01.00	21.JD	A2TVAZ	DE000A2TVAZ7	Opus [Public] Chartered Issuances S.A. Zertifikate 5%, v. 21.12.18(00), SF-Zert.abh.SV 18(19/Und.)		88G	88 G		
Euro	5.000	08.10.20	08.10.	A184KW	DE000A184KW5	Opus-Chartered Issuances S.A. Asset Backed Securities 6 1/4%, v. 08.08.16(20), EO-Bonds 2016(18/20)	C	102,75G- 102,75G -2,75G	102,75 G	4,5	4,49
Euro	1.000	30.05.23	30.MN	A190J2	DE000A190J23	3%, rat. v. 30.05.18-29.05.23, v. 30.05.18(23), EO-Bonds 2018(20/23)		100B	100 B	3,02	3,02
Euro	1.000	30.05.23	30.MN	A190J3	DE000A190J31	8%, rat. v. 30.05.18-29.05.23, v. 30.05.18(23), EO-Bonds 2018(20/23)		100B	100 B	8,15	8,14
Euro	1.000	25.06.19	25.06.	A191KY	DE000A191KY6	3%, v. 25.06.18(19), EO-Bonds 2018(19)		100B	100 B	2,97	2,95
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)		100B	100 B	3,02	3,01
Euro	1.000	31.08.28	28.F31A	A194PD	DE000A194PD3	3 1/2%, v. 31.08.18(28), EO-Bonds 2018(22/28)		100B	100 B	3,53	3,53
Euro	10.000	09.10.24	09.10.	A19LFT	DE000A19LFT1	4 1/4%, rat. v. 09.10.17-08.10.24, v. 09.10.17(24), EO-Bonds 2017(24)		100B	100 B	4,25	4,24
Euro	10.000	22.11.21	22.11.	A19R1D	DE000A19R1D1	4%, rat. v. 22.11.17-21.11.21, v. 22.11.17(21), EO-Bonds 2017(18/21)		100B	100 B	4	3,99

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 28.01.2019	Einheitspreis 25.01.2019	Rendite nach	
										ISMA	B/F
Euro	1.000	27.12.19	27.12.	A19TYD	DE000A19TYD9	Opus-Chartered Issuances S.A. Asset Backed Securities 8%, v. 27.12.17(19), EO-Bonds 2017(19/19) 4 1/2%, v. 30.04.15(20), EO-Bonds 2015(17/20) 3%, v. 08.10.18(20), EO-Bonds 2018(19/20)	98G 100-T 100B	98 G 100 G 100 B	10,38 4,48 3,02	10,33 4,47 3,01	
Euro	10.000	30.04.20	30.04.	A1Z0AL	DE000A1Z0AL1						
Euro	1.000	08.04.20	08.AO	A2RSHQ	DE000A2RSHQ1						
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) 4,6%, v. 14.03.17(22), EO-Bonds 2017(22) 3%, v. 26.02.18(21), EO-Bonds 2018(19/21)	100B 102,46G 100B	100 B 102,46 G 100 B	5,49 3,75 3,02	5,49 3,74 3,02	
Euro	10.000	14.03.22	14.03.	A19D99	DE000A19D993						
Euro	1.000	26.02.21	26.FA	A19V55	DE000A19V557						
US\$	150.000	09.06.23	09.05.	A19G8P	DE000A19G8P3	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)	105,1B 98,99B 103,1B 102,37B	105,08 B 98,98 B 103,09 B 102,36 B	-1,13 0,23 -0,7 -0,54		
sfrs	150.000	09.06.23	09.05.	A19G8Q	DE000A19G8Q1						
Euro	150.000	09.06.23	09.05.	A19H7X	DE000A19H7X8						
sfrs	150.000	09.06.23	09.05.	A19JCA	DE000A19JCA2						
Euro	1.000	29.06.22	27.06.	A19H2G	DE000A19H2G4	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)	97,41G 100,55G 100B	97,62 G 100,55 G 100 B	1,79 4,07 3,02	1,79 4,06 3,02	
Euro	10.000	20.07.22	20.07.	A19LS8	DE000A19LS87						
Euro	1.000	29.01.21	29.JJ	A19U6U	DE000A19U6U9						
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)	100,41B	100,41 B	2,53	2,53	
US\$	1.000	15.04.38	15.AO	A0TTTX	US68389XAE58	Oracle Corp. Registered Notes 6 1/2%, v. 09.04.08(38), DL-Notes 2008(08/38) 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)	126,78G-6,59G 94,04G-4,18G 97,98G-8,12G 97,91G-8,06G 97,25G-7,52G 92,72G-4,87G 95,58G-5,56G 122,9G-3,03G-3,18G- 3,09G-2,94G-3,08G-3,08G- 3,29G-3,12G-3,15G 97,93G-7,84G-7,84G- 97,82G /-7,81G-7,91G-8G- 8,06G-8,05G-8,04G 104,31G-4,31G-4,29G- 4,29G- 104,29G /-4,29G- 4,29G-4,29G-4,29G-4,29G- 4,29G 115,07G-5G-5,05G-5,05G- 115,06G /-5,06G-5,06G- 5,06G-5,04G-5,06G-5,06G 101,97G-2,09G-2,09G- 2,11G- 102,09G /-2,02G- 1,98G-2,03G-2,08G-2G- 1,98G 98,21G-8,26G-8,26G- 8,26G-8,26G-8,13G-8,14G- 8,12G-8,15G-8,17G-8,17G 97,55G-7,55G-7,55G- 7,51G-7,54G-7,52G-7,46G- 7,54G-7,61G-7,59G-7,6G 94,78G-4,71G-4,74G- 4,71G-4,71G-4,64G-4,57G- 4,47G-5,25G-5,24G-4,81G	126,64 G 94,08 G 98,02 G 98,04 G 97,31 G 95,25 G 95,69 G 122,9 G 97,93 G 104,32 G 115,04 G 101,97 G 98,21 G 97,6 G 94,78 G	4,48 3,58 3,15 3,35 3,61 4,24 4,31 4,44 3,09 0,04 0,72 3,17 3,11 3,4 3,86	4,48 3,57 3,15 3,35 3,61 4,24 4,31 4,44 3,08 0,04 0,72 3,17 3,11 3,4 3,85	
US\$	1.000	15.07.26	15.JJ	A183VN	US68389XBM65						
US\$	1.000	15.02.23	15.FA	A19R6U	US68389XBR52						
US\$	1.000	15.11.24	15.MN	A19R6V	US68389XBS36						
US\$	1.000	15.11.27	15.MN	A19R6W	US68389XBN49						
US\$	1.000	15.11.37	15.MN	A19R6X	US68389XBP96						
US\$	1.000	15.11.47	15.MN	A19R6Y	US68389XBQ79						
US\$	1.000	08.07.39	08.JJ	A1AJSZ	US68389XAH89						
US\$	1.000	15.10.22	15.AO	A1HBS0	US68389XAP06						
Euro	1.000	10.01.21	10.01.	A1HM7X	XS0951216083						
Euro	1.000	10.07.25	10.07.	A1HM7Y	XS0951216166						
US\$	1.000	15.07.23	15.JJ	A1HNL1	US68389XAS45						
US\$	1.000	15.05.22	15.MN	A1Z06K	US68389XBB01						
US\$	1.000	15.05.25	15.MN	A1Z06L	US68389XBC83						
US\$	1.000	15.05.30	15.MN	A1Z06M	US68389XBD66						

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 28.01.2019	Einheitspreis 25.01.2019	Rendite nach		
										ISMA	B/F	
US\$	1.000	15.05.35	15.MN	A1Z06N	US68389XBE40	Oracle Corp. Registered Notes 3 9/10%, v. 05.05.15(35), DL-Notes 2015(15/35)		97,36G-7,36G-7,36G-7,36G-7,36G-7,52G-7,69G-7,69G-7,69G-7,54G-7,54G	97,49	G	4,15	4,15
US\$	1.000	15.05.45	15.MN	A1Z06P	US68389XBF15	4 1/8%, v. 05.05.15(45), DL-Notes 2015(15/45)		96,84G-6,76G-6,76G-6,76G-6,76G-6,62G-6,92G-6,92G-7,09G-7,01G-7,01G	96,84	G	4,36	4,36
US\$	1.000	15.05.55	15.MN	A1Z06Q	US68389XBG97	4 3/8%, v. 05.05.15(55), DL-Notes 2015(15/55)		99,57G-9,5G-9,5G-9,5G-9,5G-9,5G-9,6G-9,92G-100,08G-99,61G-9,61G	99,57	G	4,44	4,44
US\$	1.000	08.07.24	08.JJ	A1ZLPB	US68389XAU90	3,4%, v. 08.07.14(24), DL-Notes 2014(14/24)		100,51G-0,7G-0,71G-0,69G-100,66G/-0,66G-0,77G-0,74G-0,66G-0,65G	100,5	G	3,29	3,29
US\$	1.000	08.07.34	08.JJ	A1ZLPC	US68389XAV73	4,3%, v. 08.07.14(34), DL-Notes 2014(14/34)		102,91G-2,91G-2,91G-2,91G-102,91G/-2,77G-2,77G-2,57G-2,57G-2,9G-2,9G	102,38	G	4,09	4,08
US\$	1.000	08.07.44	08.JJ	A1ZLPD	US68389XAW56	4 1/2%, v. 08.07.14(44), DL-Notes 2014(14/44)		103,08G-3,23G-3,1G-2,98G-102,94G/-2,94G-3,11G-3G-3,22G-3,08G-3,02G	103,08	G	4,35	4,35
US\$	1.000	08.10.19	08.AO	A1ZLPE	US68389XAX30	2 1/4%, v. 08.07.14(19), DL-Notes 2014(14/19)		99,42G-9,59G-9,58G-9,58G-9,58G-9,58G-9,7G-9,7G-9,65G-9,68G-9,68G	99,42	G	2,74	2,73
US\$	1.000	08.07.21	08.JJ	A1ZLPG	US68389XBA28	2,8%, v. 08.07.14(21), DL-Notes 2014(14/21)		99,72G-9,74G-9,75G-9,75G-99,75G/-9,74G-9,8G-9,8G-9,8G-9,82G-9,82G	99,72	G	2,9	2,89
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)		166,83G-6,8G-6,81G-167,05G/-6,91G-6,98G-6,97G-6,98G-6,98G	167,21	G	2,42	2,42
Euro	100.000	12.05.25	12.05.	A1808R	XS1408317433	1%, v. 12.05.16(25), EO-Medium-Term Nts 2016(16/25)		99,88G-9,88G	99,9	G	1,02	1,02
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)		96,22G-6,08G-6,16G-6,03G-6,01G-6,14G-6,11G-6,1G	96,09	G	1,39	1,39
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)		100,52G-0,52G	100,53	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)		100,36G-0,34G	100,37	G	1,46	1,46
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)		95,2G-5,13G	95,22	G	1,87	1,87
Euro	50.000	16.09.22	16.09.	A1A01J	XS0541453147	3 3/8%, v. 16.09.10(22), EO-Medium-Term Notes 2010(22)		110,08G-0,08G-0,09G-0,09G-110,09G/-0,09G-0,09G-0,09G-0,1G-0,1G-0,1G	110,05	G	0,55	0,55
Euro	50.000	14.01.21	14.01.	A1A36K	XS0563306314	3 7/8%, v. 29.11.10(21), EO-Medium-Term Notes 2010(21)		107,12G-7,13G-7,12G-7,13G-107,13G/-7,11G-7,11G-7,11G-7,12G-7,13G	107,13	G	0,22	0,22
Euro	1.000	09.04.20	09.04.	A1AVV9	XS0500397905	3 7/8%, v. 09.04.10(20), EO-Medium-Term Notes 2010(20)		104,46G-4,4G-4,41G-4,41G-104,41G/-4,41G-4,4G-4,4G-4,4G-4,41G-4,4G	104,42	G	0,18	0,18
Euro	100.000	15.06.22	15.06.	A1G58J	XS0794245018	3%, v. 15.06.12(22), EO-Medium-Term Nts.2012(12/22)		108,66G-8,62G-8,63G-8,63G-108,66G/-8,6G-8,66G-8,66G-8,68G-8,68G-8,68G	108,62	G	0,4	0,4
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)		107,65G-7,63G-7,64G-7,64G-7,64G-107,64G/-7,64G-7,64G-7,64G-7,63G-7,63G-7,64G	107,64	G	0,6	0,6

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 28.01.2019	Einheitspreis 25.01.2019	Rendite nach		
										ISMA	B/F	
Euro	100.000	02.10.19	02.10.	A1HH38	XS0911431517	Orange S.A. Medium - Term Notes 1 7/8%, v. 02.04.13(19), EO-Medium-Term Nts.2013(13/19)		101,3G-1,31G-1,31G-1,31G- 101,31G -1,31G-1,31G-1,31G-1,32G-1,32G	101,33	G		
Euro	100.000	09.01.24	09.01.	A1HQGP	FR0011560077	3 1/8%, v. 03.09.13(24), EO-Med.-Term Notes 2013(13/24)		111,5G-1,46G-1,46G-1,46G- 111,46G -1,46G-1,46G-1,46G-1,48G-1,51G-1,51G	111,53	G	0,74	0,74
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)		98,86G-8,82G-8,82G-8,82G-8,82G-8,83G-8,84G-8,87G-8,87G-8,88G	98,87	G	3,15	3,14
US\$	1.000	14.09.21	14.MS	A1GVD6	US35177PAW77	4 1/8%, v. 14.09.11(21), DL-Notes 2011(11/21)		102,04G-2,04G-2,15G-2,15G-2,14G- 102,14G -2,13G-2,21G-2,21G-2,23G-2,23G-2,22G	102,04	G	3,26	3,26
US\$	1.000	06.02.19	06.FA	A1ZDDB	US685218AA79	2 3/4%, v. 06.02.14(19), DL-Notes 2014(14/19)		100,01G-0,01G-0G-0G- 100G -0G-99,99G-9,97G-9,97G-9,97G-9,97G	99,97	G	4,6	4,49
US\$	1.000	06.02.44	06.FA	A1ZDDC	US685218AB52	5 1/2%, v. 06.02.14(44), DL-Notes 2014(14/44)		108,84G-7,91G-8G-7,88G- 107,83G -7,77G-8,09G-8,19G-8,4G-8,34G-8,32G	108,84	G	4,98	4,98
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.)		103,12G-3,29G-3,19G-3,2G- 103,21G -3,21G-3,21G-3,21G-3,21G-3,19G-3,2G	103,23	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.)		109,75G-9,96G-9,96G-9,96G- 110G -0G-0G-0G-0G-0G-0G	109,96	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.)		105,77G-5,71G-5,71G-5,71G- 105,71G -5,68G-5,71G-5,71G-5,71G-5,71G-5,71G	105,71	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.)		107,78G-7,8G-7,83G-7,85G- 107,85G -7,81G-7,85G-7,85G-7,85G-7,85G-7,88G	107,81	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)		103,7G-3,66G-3,73G-3,74G- 103,74G -3,74G-3,74G-3,74G-3,74G-3,74G	103,7	G	1,71	1,71
Euro	50.000	23.09.24	23.09.	A1AMPB	FR0010804500	4 7/8%, v. 23.09.09(24), EO-Medium-Term Bonds 2009(24)		103,52G-3,52G-3,52G-3,52G- 103,52G -3,52G-3,52G-3,6G-3,59G-3,52G	103,29	G	4,16	4,15
Euro	50.000	06.11.19	06.11.	A1APB6	FR0010817452	4 3/8%, v. 06.11.09(19), EO-Medium-Term Bonds 2009(19)		102,65G-2,75G-2,75G-2,75G- 102,75G -2,75G-2,75G-2,75G-2,73G-2,73G-2,73G	102,7	G	0,79	0,78
Euro	100.000	04.09.20	04.09.	A1VCZV	FR0011560986	3 1/4%, v. 04.09.13(20), EO-Medium-Term Notes 2013(20)		102,98G-2,98G-2,97G-2,97G- 102,97G -2,96G-2,96G-2,96G-2,97G-2,97G	102,97	G	1,35	1,35
Euro	100.000	20.03.23	20.03.	A1ZEWM	FR0011791391	3 1/8%, v. 20.03.14(23), EO-Med.-T. Notes 2014(14/23)		99,5G- 99,5G -9,5G	99,5	G	3,25	3,25

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 28.01.2019	Einheitspreis 25.01.2019	Rendite nach	
										ISMA	B/F
Euro	1.000	11.10.19	11.10.	A1HAZT	XS0841018004	Origin Energy Finance Ltd. Medium - Term Notes 2 7/8%, v. 11.10.12(19), EO-Medium-Term Notes 2012(19)		101,77G-1,8G-1,8G-1,8G- /101,81G/-1,81G-1,81G-1,81G-1,81G-1,81G-1,81G-1,81G	101,8 G	0,27	0,27
Euro	1.000	23.10.20	23.10.	A1HJX7	XS0920705737	2 1/2%, v. 23.04.13(20), EO-Medium-Term Notes 2013(20)		103,19G-3,2G-3,23G- 3,23G- /103,23G/-3,21G-3,25G-3,24G-3,24G-3,26G-3,26G	103,22 G	0,6	0,6
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		103,61G-3,59G-3,59G- 3,6G-3,59G-3,57G-3,55G- 3,58G-3,6G-3,59G	103,66 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		107,02G-7,02G-7,04G- 7,04G- /107,04G/-7,02G-7,01G-7,01G-7,01G-7,02G-7,03G	107,03 G	0,83	0,83
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		101,77G-1,62G-1,62G- 1,62G- /101,62G/-1,62G-1,62G-1,62G-1,62G-1,61G	101,63 G	3,97	3,97
Euro	1.000	07.06.23	07.06.	A182LS	XS1429673327	ORLEN Capital AB Guaranteed Notes 2 1/2%, v. 07.06.16(23), EO-Notes 2016(23)		105,09G-4,97G	105,09 G	1,32	1,32
Euro	1.000	30.06.21	30.06.	A1ZLD9	XS1082660744	2 1/2%, v. 30.06.14(21), EO-Notes 2014(21)		103,87G-4,07G-4,07G- 4,06G- /104,06G/-4,05G-4,05G-4,06G-4,06G-4,06G-4,06G	104,06 G	0,8	0,8
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)		101,76G-1,76G-1,74G- 1,74G- /101,74G/-1,74G-1,74G-1,74G-1,74G-1,74G	101,76 G	0,04	0,04
Euro	1.000	19.09.22	19.09.	A0VND3	XS0829114999	2 5/8%, v. 19.09.12(22), EO-Medium-Term Notes 2012(22)		108,07G-8,08G-8,08G- 8,08G- /108,06G/-8,04G-8,04G-8,04G-8,08G-8,08G	108,08 G	0,38	0,38
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)		100,54G-0,5G	100,57 G	1,45	1,45
Euro	1.000	16.12.21	16.12.	A1AQ9L	XS0473783891	4 7/8%, v. 16.12.09(21), EO-Medium-Term Notes 2009(21)		112,95G-2,95G-2,96G- 2,97G- /112,97G/-2,95G-2,94G-2,94G-2,95G-2,96G-2,97G	113 G	0,34	0,34
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)		94,63G-4,63G	94,57 G		
Euro	1.000	endlos	26.06.	A1HL4H	XS0943370543	6 1/4%, zinsv. v. 26.06.13-25.06.23, EO-FLR Secs 2013(2023/3013)		113,64G-3,59G-3,58G- 3,64G- /113,64G/-3,64G-3,64G-3,64G-3,64G-3,64G-3,64G	113,57 G		
Euro	1.000	endlos	06.11.	A1Z04K	XS1227607402	3%, zinsv. v. 06.05.15-05.11.20, EO-FLR Cap. Secs 15(2020/3015)		102,59G-2,58G-2,61G- 2,69G-2,69G-2,69G-2,69G- 2,69G-2,69G-2,7G	102,57 G		

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 28.01.2019	Einheitspreis 25.01.2019	Rendite nach	
										ISMA	B/F
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)		104,26G-4,26G-4,26G-4,26G- /104,26G -4,09G-4,09G-4,09G-4,09G-4,09G-4,09G-4,09G	104,16 G	1,6	1,6
nkr	500.000	01.07.19	01.07.	A1AYRV	NO0010575350	4 1/2%, v. 01.07.10(19), NK-Anleihe 2010(19)		101,3G-1,3G-1,29G-1,29G- /101,29G -1,28G-1,28G-1,28G-1,28G-1,28G-1,29G	101,3 G	1,38	1,37
nkr	1.000.000	12.02.21	12.02.	A1HF38	NO0010664600	3,55%, v. 12.02.13(21), NK-Anleihe 2013(21)		103,63G-3,67G-3,67G-3,67G- /103,67G -3,67G-3,67G-3,67G-3,67G	103,67 G	1,7	1,7
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	103,05G-3,13G 103,18G-3,14G-3,18G-3,18G- /103,18G -3,18G-3,18G-3,18G-3,18G	103,13 G 103,06 G	0,62 1,26	0,62 1,26
Euro	10.000	30.10.19	30.AO	A161GJ	DE000A161GJ8	OTI Greentech AG Wandelanleihen 4%, rat. v. 30.10.17-29.10.19, v. 30.04.15(19), Wandelanleihe v.15(19)		100G-0G	100 G	4,03	4,01
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(2026/2026)		99,9G-9,9bG-100G 98,25G-8,25G	99,9 G 98,5 G	1,51 2,09	1,51 2,09
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)		104,01G-4,01G-4,01G-4,01G- /104,01G -4,01G-4,01G-4,01G-4,01G-4,02G	104,02 G	1,24	1,24
Euro	1.000	16.06.23	16.06.	A2AAWQ	XS1433512891	2 1/2%, v. 16.06.16(23), MTN v.2016(2016/2023)		101,68G-1,58G-1,6G-3,22G-3,2G-3,2G	101,58 G	1,73	1,73
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)		98,33G-8,42-8,42G 99,5G-9,5G	98,36 G 98,43 G	2,19 1,67	2,19 1,67
Euro	1.000	endlos	17.07.	A2LQ0B	XS1853998182	Otto [GmbH & Co KG] Subordinated Floating Rate Notes 4%, zinsv. v. 17.07.18-16.07.25, Sub.-FLR-Nts.v.18(25/unb.)		103,35G-3,5G	103,5 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)		101,67G-1,88G-1,88G-1,88G- /101,9G -1,9G-1,9G-1,9G-1,9G-1,91G	101,91 G	1,3	1,3
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)		74,07G-3,45G-3,72G-3,43G-3,2G-4G-4G-4G-4G-4G	71,82 G	6,37	6,37
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	100G-99,98G	99,99 G	0,14	0,14
US\$ US\$	1.000 1.000	31.03.36 15.04.24	31.M30S 15.AO	A0GQGA A1ZGUM	USY8793YAL66 XS1056560920	Pakistan, Islamische Republik Registered Notes 7 7/8%, v. 30.03.06(36), DL-Notes 2006(36) Reg.S 8 1/4%, v. 15.04.14(24), DL-Notes 2014(24) Reg.S		95,21G-4,94G 106,87G-6,14G	95,08 G 106,86 G	8,61 6,94	8,61 6,93
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		94,83G-4,98G	94,74 G	8,95	8,92

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 28.01.2019	Einheitspreis 25.01.2019	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)		133,26G-3,26G-3,25G-3,21G- 133,21G -3,21G-2,71G-2,69G-2,68G-3,94G-3,94G	133,7 G	4,99	4,99
US\$	1.000	26.01.36(34)	26.JJ	A0GMJZ	US698299AW45	6,7%, v. 26.01.06(36), DL-Bonds 2006(34-36)		124,47G-4,47G-4,47G-4,3G- 124,46G -4,49G-4,27G-4,26G-4,33G-4,3G	124,38 G	4,51	4,51
US\$	1.000	16.03.25	16.MS	A1ZYPS	US698299BE38	3 3/4%, v. 16.03.15(25), DL-Bonds 2015(15/25)		100,05G-99,93G-100G-99,95G-9,99G-9,93G-9,94G-9,93G	100,07 G	3,8	3,8
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		86,01G-5,01G	86,67 G	7,16	7,15
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		101,97G-1,97G-1,97G-1,95G-1,87G-1,86G-1,89G-1,94G-1,93G-1,93G	101,96 G	0,8	0,8
Euro	100.000	05.07.21	05.07.	A1ZLKY	PTPETUOM0018	PARPÚBLICA - Participações Pœblicas S.G.P.S. S.A. Registered Bonds 3 3/4%, v. 03.07.14(21), EO-Bonds 2014(21)		106,61G-6,59G-6,61G-6,61G- 106,58G -6,58G-6,58G-6,58G-6,58G-6,58G	106,62 G	0,99	0,99
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)		95,76G-5,78G-5,78G-5,78G-5,78G-5,78G-5,78G-5,78G-5,71G-5,71G	95,87 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		103,17G-3,17G-3,17G-3,11G- 103,11G -3,11G-3,11G-3,09G-3,09G-3,09G-3,1G-3,1G	103,11 G	0,52	0,52
Euro	984,29	10.06.19	10.JD	A11QQ8	DE000A11QQ82	Penell GmbH Inhaber - Schuldverschreibungen 7 3/4%, v. 10.06.14(19), Inh.-Schuldv.v.2014(2019)		0,01G- 0,01G -0,01G	0,01 G	1,426,75	1,426,75
US\$	1.000	04.10.19	04.JAJO	A187B4	US713448DK19	PepsiCo Inc. Floating Rate Notes 3,06388%, zinsv. v. 04.01.19-03.04.19, v. 06.10.16(19), DL-FLR Notes 2016(19)		99,97G-9,97G-9,97G-9,97G-9,97G-9,97G-9,97G-9,97G-9,97G-9,97G-9,97G	99,96 G	3,14	3,13
US\$	1.000	06.10.21	06.JAJO	A187B5	US713448DM74	2,85461%, zinsv. v. 06.04.18-05.07.18, v. 06.10.16(21), DL-FLR Notes 2016(21)		100,73G-0,73G-0,73G-0,73G-0,73G-0,73G-0,73G-0,73G-0,73G-0,73G	100,73 G	2,6	2,59
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-9,97G-9,98G-9,97G-9,97G-9,98G-9,97G-9,97G-9,97G-9,97G	99,97 G	2,53	2,51
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)		99,71G-9,03G-9,03G-9,03G-9,03G-9,03G-9,13G-9,1G-9,13G-9,47G-9,47G	99,71 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)		96,76G-6,79G-6,82G-6,83G-6,7G-6,7G-6,7G-6,81G-6,79G	96,79 G	1,24	1,24
US\$	1.000	04.10.19	04.AO	A187B0	US713448DJ46	1,35%, v. 06.10.16(19), DL-Notes 2016(16/19)		99,24G-9,2G-9,24G-9,24G-9,24G-9,18G-9,23G-9,23G-9,2G-9,2G-9,23G	99,27 G	2,52	2,51

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 28.01.2019	Einheitspreis 25.01.2019	Rendite nach		
										ISMA	B/F	
US\$	1.000	06.10.21	06.AO	A187B1	US713448DL91	PepsiCo Inc. Registered Notes 1 7/10%, v. 06.10.16(21), DL-Notes 2016(16/21)		96,94G-6,93G-6,94G-6,93G-6,81G-6,84G-6,84G-6,94G-6,94G-6,94G	96,88	G	2,91	2,91
US\$	1.000	06.10.26	06.AO	A187B2	US713448DN57	2 3/8%, v. 06.10.16(26), DL-Notes 2016(16/26)		92,72G-3G-3,02G-2,99G-2,95G-3,13G-3,38G-3,51G-3,29G	92,74	G	3,4	3,4
US\$	1.000	02.05.19	02.MN	A19G31	US713448DR61	1,55%, v. 02.05.17(19), DL-Notes 2017(17/19)		99,65G-9,69G-9,69G-9,69G-9,69G-9,67G-9,67G-9,68G-9,68G-9,68G	99,7	G	2,83	2,8
US\$	1.000	02.05.22	02.MN	A19G33	US713448DT28	2 1/4%, v. 02.05.17(22), DL-Notes 2017(17/22)		97,75G-7,95G-7,95G-7,95G-7,95G-7,95G-7,95G-7,99G-7,99G-7,93G-7,94G	97,76	G	2,94	2,94
US\$	1.000	02.05.47	02.MN	A19G35	US713448DV73	4%, v. 02.05.17(47), DL-Notes 2017(17/47)		99,66G-9,54G-9,66G-9,47G-9,31G-9,14G-9,87G-100,01G-99,96G-9,96G	99,6	G	4,04	4,04
US\$	1.000	15.04.21	15.AO	A19QKS	US713448DX30	2%, v. 10.10.17(21), DL-Notes 2017(17/21)		98,09G-8,39G	98,17	G	2,77	2,77
US\$	1.000	15.10.27	15.AO	A19QKT	US713448DY13	3%, v. 10.10.17(27), DL-Notes 2017(17/27)		96,39G-6,45G	96,66	G	3,51	3,5
US\$	1.000	01.11.20	01.MN	A1A2ZK	US713448BR89	3 1/8%, v. 26.10.10(20), DL-Notes 2010(10/20)		100,5G-0,65G-0,65G-0,63G-0,71G-0,75G-0,77G-0,74G	100,5	G	2,71	2,7
US\$	1.000	05.03.22	05.MS	A1G1XP	US713448BY31	2 3/4%, v. 05.03.12(22), DL-Notes 2012(12/22)		99,63G-9,63G-9,63G-9,63G- 99,63G -9,61G-9,65G-9,69G-9,68G-9,65G-9,67G	99,62	G	2,88	2,88
US\$	1.000	05.03.42	05.MS	A1G1XQ	US713448BZ06	4%, v. 05.03.12(42), DL-Notes 2012(12/42)		99,54G-9,48G-9,41G- 99,32G -9,31G-9,37G-9,37G-9,65G-9,65G	99,54	G	4,06	4,06
US\$	1.000	01.03.23	01.MS	A1HGRY	US713448CG16	2 3/4%, v. 28.02.13(23), DL-Notes 2013(23)		98,5G-9,22G-9,23G-9,24G- 99,23G -9,21G-9,12G-9,46G-9,53G-9,44G-9,38G	98,51	G	2,93	2,93
US\$	1.000	30.04.20	30.AO	A1Z02H	US713448CS53	1,85%, v. 30.04.15(20), DL-Notes 2015(15/20)		98,77G-8,77G-8,77G-8,77G-8,78G-8,86G-8,86G-8,88G-8,88G-8,88G	98,77	G	2,79	2,78
US\$	1.000	30.04.25	30.AO	A1Z02J	US713448CT37	2 3/4%, v. 30.04.15(25), DL-Notes 2015(15/25)		97,45G-7,44G-7,44G-7,44G-7,44G-7,38G-7,38G-7,39G-7,39G-7,34G-7,34G	97,45	G	3,25	3,25
US\$	1.000	14.10.20	14.AO	A1Z7ZV	US713448DC92	2,15%, v. 14.10.15(20), DL-Notes 2015(15/20)		99,03G-8,98G	99,02	G	2,78	2,78
US\$	1.000	01.03.24	01.MS	A1ZEAQ	US713448CM83	3,6%, v. 28.02.14(24), DL-Notes 2014(14/24)		102,26G-2,44G-2,43G-2,45G- 102,42G -2,46G-2,35G-2,48G-2,47G-2,5G-2,51G	102,26	G	3,09	3,09
£	1.000	01.11.22	01.MN	A1HBXN	XS0849673602	PepsiCo Inc. Senior Notes 2 1/2%, v. 30.10.12(22), LS-Notes 2012(22)		103,93G-3,89G-3,95G-3,95G- 103,93G -3,92G-3,93G-3,96G-4,03G-4,05G	103,93	G	1,39	1,39
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)		98,53G-8,54G	98,7	G	2,09	2,09
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)		101,71G-1,75G-1,75G-1,65G-1,65G-1,75G-1,75G-1,73G	101,74	G	1,25	1,25
Euro	100.000	22.06.20	22.06.	A1ZE1M	FR0011798115	2%, v. 20.03.14(20), EO-Bonds 2014(14/20)		102,71G-2,71G-2,66G-2,68G- 102,67G -2,67G-2,67G-2,7G-2,7G-2,68G-2,68G	102,67	G	0,08	0,08

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zinstermin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 28.01.2019	Einheitspreis 25.01.2019	Rendite nach	
										ISMA	B/F
Euro	100.000	27.09.24	27.09.	A1ZP7F	FR0012173862	Pernod-Ricard S.A. Bonds 2 1/8%, v. 29.09.14(24), EO-Bonds 2014(14/24)		106,32G-6,32G-6,33G-6,33G- /106,33G -6,33G-6,33G-6,33G-6,27G-6,3G-6,3G	106,48 G	0,97	0,97
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)		104,74G-4,74G-4,74G-4,74G- /104,74G -4,74G-4,74G-4,74G-4,74G-4,74G-4,74G-4,74G	104,77 G	2,73	2,72
A\$	1.000	25.03.21	25.MS	A1ZFAH	AU3CB0219681	5 1/2%, v. 25.03.14(21), AD-Notes 2014(21)		105,32G-5,32G-5,32G-5,32G- /105,32G -5,32G-5,32G-5,32G-5,26G-5,26G-5,33G	105,31 G	2,95	2,94
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)		149,48G-9,16G-9,16G-9,22G- /149,25G -9,24G-9,22G-9,28G-9,28G-9,3G-9,28G	149,37 G	4,28	4,28
US\$	1.000	14.03.37(35)	14.MS	A0LN7Q	US715638AU64	6,55%, v. 14.03.07(37), DL-Bonds 2007(35-37)		127,71G-7,71G-7,69G-7,68G- /127,77G -7,73G-7,86G-7,93G-7,87G-7,85G-7,86G	127,86 G	4,2	4,2
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)		100,81G-0,81G-0,81G-0,81G- /100,81G -0,79G-0,91G-0,86G-0,85G-0,84G-0,83G	100,82 G	2,1	2,08
US\$	1.000	18.11.50	18.MN	A1A3TZ	US715638BM30	5 5/8%, v. 18.11.10(50), DL-Bonds 2010(50)		119,09G-9,05G-9,05G-9,09G- /119,12G -9,09G-9,12G-9,06G-9,08G-9,06G	119,12 G	4,54	4,54
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		100,28G-0,28G-0,26G-0,26G-0,25G- /100,17G -0,17G-0,17G-0,17G-0,17G-0,17G	100,17 G	4,75	4,65
US\$	1.000	17.03.20	17.MJSD	A1ZD02	US71647NAL38	Petrobras Global Finance B.V. Guaranteed Floating Rate Notes 5,66819%, zinsv. v. 17.12.18-16.03.19, v. 17.03.14(20), DL-FLR Notes 2014(20)		102G-1,89G-1,9G- /101,89G -1,89G-2,03G-2,03G-2,03G-2,03G-2,03G	102 G	3,88	3,87
£	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)		96,99G-7,09G-7,09G-7,08G- /96,98G -7,15G-7,12G-7,2G-7,2-7,2G	96,97 G	5,73	5,72
Euro	1.000	02.10.23	02.10.	A1G97H	XS0835890350	4 1/4%, v. 01.10.12(23), EO-Notes 2012(12/23)		108,1G-8,06G-8,12G-8,12G- /108,12G -8,14G-8,14G-8,14G-8,14G-8,14G	108,14 G	2,39	2,38
Euro	1.000	14.01.25	14.01.	A1ZB5H	XS0982711714	4 3/4%, v. 14.01.14(25), EO-Notes 2014(14/25)		108,35G-8,35G-8,35G-8,35G- /108,38G -8,38G-8,38G-8,38G-8,5G-8,5G-8,5G-8,5G	108,35 G	3,16	3,16
Euro	1.000	14.01.21	14.01.	A1ZB5K	XS0982711987	3 3/4%, v. 14.01.14(21), EO-Notes 2014(14/21)		105,75G-5,72G-5,67G-5,67G- /105,67G -5,67G-5,67G-5,67G-5,67G	105,73 G	0,82	0,82

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 28.01.2019	Einheitspreis 25.01.2019	Rendite nach		
										ISMA	B/F	
US\$	1.000	23.05.21	23.MN	A1810G	US71647NAP42	Petrobras Global Finance B.V. Guaranteed Registered Notes 8 3/8%, v. 23.05.16(21), DL-Notes 2016(16/21)		109,3G-9,3G-9,3G-9,3G-8,44G-9,3G-9,3G-9,3G-9,3G-9,3G	109,3	G	4,16	4,15
US\$	1.000	23.05.26	23.MN	A1810H	US71647NAQ25	8 3/4%, v. 23.05.16(26), DL-Notes 2016(16/26)		116,68G-6,68G-6,68G-6,68G-6,68G-6,68G-6,25G-6,22G-6,17G-6,4G-6,4G	116,68	G	6,04	6,03
US\$	1.000	27.01.28	27.JJ	A19433	US71647NAY58	5,999%, v. 27.09.17(28), DL-Notes 2017(17/28)		98,51G-8,18G	98,59	G	6,36	6,37
US\$	1.000	17.01.22	17.JJ	A19BQW	US71647NAR08	6 1/8%, v. 17.01.17(22), DL-Notes 2017(17/22)		104,83G-4,74G	104,82	G	4,45	4,45
US\$	1.000	17.01.27	17.JJ	A19BQX	US71647NAS80	7 3/8%, v. 17.01.17(27), DL-Notes 2017(17/27)		107,86G-7,53G	107,78	G	6,26	6,26
US\$	1.000	27.01.25	27.JJ	A19PL6	USN6945AAJ62	5,299%, v. 27.09.17(25), DL-Notes 2017(17/25) Reg.S		94,38G	94,38	G	6,55	6,55
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-7,14G	94,02	G	6,53	6,53
US\$	1.000	01.02.29	01.FA	A19VPN	US71647NAZ24	5 3/4%, v. 01.02.18(29), DL-Notes 2018(18/29)		97,11G-6,74G	96,94	G	6,29	6,29
US\$	1.000	20.01.40	20.JJ	A1APCR	US71645WAQ42	6 7/8%, v. 30.10.09(40), DL-Notes 2009(09/40)		99,79G-9,79G-9,73G-9,73G- 99,95G -9,97G-9,79G-9,79G-9,79G-9,79G-9,79G	99,97	G	7,01	7,01
US\$	1.000	27.01.41	27.JJ	A1GLQ5	US71645WAS08	6 3/4%, v. 27.01.11(41), DL-Notes 2011(41)		98,67G-8,67G-8,67G-8,67G- 98,67G -8,67G-8,67G-8,54G-8,54G-8,54G	98,79	G	7	7
US\$	1.000	27.01.21	27.JJ	A1GLQ6	US71645WAR25	5 3/8%, v. 27.01.11(21), DL-Notes 2011(21)		102,55G-2,55G-2,55G-2,55G- 102,23G -2,23G-2,55G-2,55G-2,55G-2,55G-2,55G-2,55G	102,55	G	4,07	4,07
Euro	1.000	07.03.22	07.03.	A1GX3B	XS0716979595	5 7/8%, v. 09.12.11(22), EO-Notes 2011(12/22)		112,58G-2,55G-2,54G-2,58G- 112,47G -2,48G-2,53G-2,53G-2,53G-2,53G-2,53G-2,53G	112,5	G	1,69	1,69
£	1.000	14.12.26	14.12.	A1GX4R	XS0718502007	6 1/4%, v. 12.12.11(26), LS-Notes 2011(26)		106,6G-6,6G-6,6G-6,6G-6,6G- 106,6G -6,73G-6,73G-6,65G-6,65G	106,6	G	5,2	5,19
US\$	1.000	20.05.23	20.MN	A1HK3N	US71647NAF69	4 3/8%, v. 20.05.13(23), DL-Notes 2013(13/23)		99,25G-9,21G-9,21G-9,13G- 99,13G -9,29G-9,17G-9,17G-9,17G-9,04G-9,04G	99,25	G	4,68	4,67
US\$	1.000	20.05.43	20.MN	A1HK3Q	US71647NAA72	5 5/8%, v. 20.05.13(43), DL-Notes 2013(13/43)		86,83G-6,83G-6,83G-6,83G- 86,83G -7,43G-7,43G-7,79G-7,79G-7,79G-7,79G	88,08	G	6,75	6,75
US\$	1.000	05.06.15	05.JD	A1Z2RK	US71647NAN93	6,85%, v. 05.06.15(15), DL-Notes 2015(2115)		94,92G-4,92G-4,92G-4,83G-4,81G-4,67G-4,54G-4,44G-4,44G-4,44G	94,96	G	7,38	7,38
US\$	1.000	17.03.44	17.MS	A1ZD01	US71647NAK54	7 1/4%, v. 17.03.14(44), DL-Notes 2014(14/44)		102,93G-2,93G-2,93G-2,93G- 102,93G -2,93G-3,05G-2,8G-2,45G-2,45G	103,18	G	7,16	7,16
US\$	1.000	17.03.24	17.MS	A1ZD03	US71647NAM11	6 1/4%, v. 17.03.14(24), DL-Notes 2014(14/24)		104,9G-4,9G-4,84G-4,86G-4,86G- 104,86G -4,8G-4,76G-4,78G-4,78G-4,82G-4,8G	104,86	G	5,24	5,24
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)		23,66G-3,52G-3,95G-3,95G- 23,74G -3,98G-3,94G-4,66G-4,64G	23,55	G	33,88	33,76
US\$	100	12.04.37	12.AO	A0NRTC	XS0294367205	5 1/2%, v. 12.04.07(37), DL-Notes 2007(07/37)		23,82G-3,67G-3,67G-3,72G- 23,72G -3,82G-3,91G-3,91G-3,91G-3,91G	23,62	G	25,65	25,61
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		94,24G-4,24G	94,53	G	12,63	12,55

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 28.01.2019	Einheitspreis 25.01.2019	Rendite nach		
										ISMA	B/F	
US\$	1	17.05.35(33)	17.MN	A1G8LH	USP7807HAQ85	Petróleos de Venezuela S.A. Registered Notes 9 3/4%, v. 17.05.12(35), DL-Notes 2012(33-35) Reg.S		26,86G-6,86G-7,15G-7,15G-7,15G- 7,16G -6,86G-6,86G-7,86G-7,86G-7,86G-7,86G	27,11	G	38,45	38,22
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		28,04G-7,99G-9,23G-9,38G- 9,38G -9,38G-9,38G-9,38G-9,38G-30,8G	27,93	G	69,72	69,72
US\$	1	17.11.21(19)	17.MN	A1GZSW	USP7807HAP03	9%, v. 17.11.11(21), DL-Notes 2011(11/19-21) Reg.S		26,91G-6,91G-6,91G-6,91G- 6,91G -6,91G-6,91G-6,91G-8,41G-8,41G	27,03	G	59,53	59,53
US\$	1	15.11.26(24)	15.MN	A1ZBN3	USP7807HAR68	6%, v. 15.11.13(26), DL-Notes 2013(24-26) Reg.S		23,62G-3,64G-3,74G-3,75G- 23,89G -3,89G-3,9G-4,31G-4,31G-4,56G	23,06	G	37,09	36,99
US\$	1	16.05.24(22)	16.MN	A1ZKAJ	USP7807HAT25	6%, v. 16.05.14(24), DL-Notes 2014(14/22-24) Reg.S		23,75G-3,64G-3,74G-3,74G-3,75G- 23,75G -3,75G-3,75G-3,75G-4,5G-4,5G	23,41	G	46,63	46,63
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	95,5G-8,13G-8,13G-8,13G-5,5G-8,14G-8,14G-8,14G-8,14G-8,14G	98,74	G	6,81	6,8
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)		93,75G-4G	93,63	G	3,56	3,55
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)		92,89G-2,89G-2,89G-2,89G- 92,89G -2,89G-2,89G-2,89G-2,89G	93,04	G	7,52	7,51
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)		91,29G-1,29G-1,29G-1,29G-1,33G-1,28G-1,28G-1,28G-1,28G-1,28G	91,29	G	7,62	7,62
US\$	1.000	27.06.44	27.JD	A1G77G	US71654QBE17	5 1/2%, v. 26.06.12(44), DL-Notes 2012(12/44)	S s	80,06G-0,02G-0,02G-0,05G- 80,04G -79,98G-9,98G-80G-79,98G-9,97G	80,07	G	7,36	7,36
US\$	1.000	23.01.45	23.JJ	A1ZQSM	US71654QBR20	6 3/8%, v. 23.01.14(45), DL-Notes 2014(14/45)		87,48G-7,48G-7,48G-7,48G-7,62G-7,51G-7,46G-7,42G-7,51G	87,49	G	7,61	7,61
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		107,5G-7,48G-7,5G-7,5G- 107,5G -7,5G-7,5G-7,5G-7,5G-7,5G-7,5G	107,5	G	4,08	4,08
US\$	1.000	13.03.22	13.MS	A18991	US71656MBP32	5 3/8%, v. 13.12.16(22), DL-M.-T. Nts 2016(16/22) Reg.S	S s	94,75G-4,78G-4,75G-4,78G-5,31G-5,31G-5,31G-5,34G-5,34G	94,75	G	7,19	7,18
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	86,18G-6,18G-6,18G-6,18G-6,18G-6,18G-6,18G-6,18G-7,01G-7,01G	86,18	G	8,96	8,96
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)		100,34G-0,36G	100,37	G	0,84	0,84
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)		105,85G-5,91G-5,91G-5,92G-5,92G-5,92G-5,92G-5,92G-5,92G	105,85	G	3,55	3,55
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	99,33G-9,34G	99,38	G	4	3,99
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	90,02G-89,83G	89,97	G	6,42	6,42
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	80,99G-1,2G	81,11	G	7,35	7,35
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)		97,56G-7,67G	97,38	G	3,16	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 28.01.2019	Einheitspreis 25.01.2019	Rendite nach		
										ISMA	B/F	
						Petróleos Mexicanos Medium - Term Notes						
Euro	1.000	24.11.25	24.11.	A19072	XS1824425182	3 5/8%, v. 24.05.18(25), EO-Med.-Term Notes 2018(18/25)		96,17G-5,52G	95,75	G	4,4	4,4
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)		96,17G-5,8G	95,75	G	5,3	5,3
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)		100,78G-0,75G	100,84	G	6,86	6,85
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)		96,05G-6,19G	96,04	G	5,64	5,64
US\$	1.000	21.09.47	21.MS	A19BVE	US71654QCC42	6 3/4%, v. 21.09.16(47), DL-M.-T. Nts 2017(17/47)	S s	90,14G-0,31G-0,31G-0,14G-0,14G-0,14G-0,14G-0,14G-0,14G	90,14	G	7,74	7,74
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	100,41G-0,42G-0,4G-0,38G-0,38G-0,38G-0,38G-0,45G-0,45G-0,45G-0,45G	100,41	G	2,31	2,31
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)		99,1G-9,1G-9G-9G-9,25G-9,25G-9,25G-9,25G-9,25G-9,25G-9,25G	99,1	G	3,92	3,91
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)		99G-9,36G-9,36G-9,53G-9,5G-9,5G-9,5G-9,56G-9,56G-9,56G-9,56G	99,3	G	4,94	4,93
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	98,15G-6,54G-6,54G-6,53G-6,52G-6,52G-6,52G-6,32G-6,32G-6,32G-6,32G-6,32G	98,11	G	7,23	7,23
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	88,75G-9,14G-9,18G-9,17G-9,17G-9,75G-9,75G-9,75G-9,75G	88,75	G	7,78	7,78
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	86,85G-7,35G	86,8	G	7,42	7,42
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	82,69G-3,49G	82,66	G	7,95	7,95
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	101,41G-1,59G-1,59G-1,59G-1,59G-1,61G-1,61G-1,62G-1,62G-1,62G-1,62G-1,62G	101,41	G	4,69	4,68
US\$	1.000	endlos	28.MJSD	A1A1Q1	US71656MAF68	6 5/8%, DL-Med.-T.Nts 10(15/Und.)Reg.S	S s	85,04G-5,32G-5,33G-5,33G- 85,34G -5,35G-5,42G-5,42G-5,07G-5,07G-5,07G-5,07G	85,04	G		
£	1.000	02.06.22	02.06.	A1AHBY	XS0430799725	8 1/4%, v. 02.06.09(22), LS-Medium-Term Notes 2009(22)		110,86G-0,86G-0,86G-0,86G-0,86G-0,86G-0,86G-0,86G-0,86G-0,86G	110,86	G	4,65	4,64
US\$	1.000	24.01.22	24.JJ	A1G77T	US71654QBB77	4 7/8%, v. 24.01.12(22), DL-Medium-Term Nts 2012(12/22)	S s	98,73G-8,73G-8,73G-8,73G- 98,73G -8,73G-9,19G-9,19G-9,19G-9,19G-9,19G	98,73	G	5,24	5,24
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)		90,04G-0,01G-0,01G-0G-89,81G-9,98G-90,05G-0,03G-0,05G-0,07G	90,02	G	7,55	7,55
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	93,15G-3,16G-3,16G-3,1G- 93,09G -3,09G-3,07G-3,16G-3,18G-3,18G-3,18G	93,11	G	5,49	5,49
US\$	1.000	18.01.24	18.JJ	A1HPJV	US71654QBH48	4 7/8%, v. 18.07.13(24), DL-Med.-T. Nts 2013(13/24)	S s	96,33G-6,06G-6,06G-6,06G- 96,06G -6,44G-6,44G-6,44G-6,39G-6,44G-6,44G-6,44G	96,45	G	5,79	5,79
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)		96,75G-6,71G-6,71G-6,71G-6,63G-6,63G-6,63G-6,63G-6,69G-6,69G-6,69G	96,71	G	2,96	2,96
Euro	1.000	21.04.27	21.04.	A1Z0AJ	XS1172951508	2 3/4%, v. 21.04.15(27), EO-Med.-Term Notes 2015(15/27)		87,15G-7G	86,62	G	4,69	4,69
Euro	1.000	27.11.20	27.11.	A1ZAE9	XS0997484430	3 1/8%, v. 27.11.13(20), EO-Med.-T. Nts 2013(20) Reg.S		102,58G-2,57G-2,58G-2,6G- 102,57G -2,57G-2,58G-2,58G-2,59G-2,58G-2,58G	102,58	G	1,68	1,67

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 28.01.2019	Einheitspreis 25.01.2019	Rendite nach	
										ISMA	B/F
US\$	1.000	23.01.45	23.JJ	A1ZCKH	US71656MAY57	Petróleos Mexicanos Medium - Term Notes 6 3/8%, v. 23.01.14(45), DL-M.-T. Nts 2014(14/45)Reg.S	S s	79,18G-9,18G-9,18G-9,18G- 79,18G -9,25G-80,11G-0,11G-0,11G-79,19G-9,19G	79,24 G	8,52	8,52
Euro	1.000	16.04.26	16.04.	A1ZGV3	XS1057659838	3 3/4%, v. 16.04.14(26), EO-Med.-T.Nts 2014(14/26)Reg.S		95,93G-6,02G-6,02G-6,02G- 96,05G -5,85G-5,96G-5,96G-6,06G-6,04G-6,04G	95,93 G	4,4	4,4
US\$	1.000	23.01.26	23.JJ	A1ZU6S	US71656MBD02	4 1/2%, v. 23.01.15(26), DL-M.-T. Nts 2015(15/26) Reg.S	S s	83,74G-3,74G-3,74G-3,74G-6,52G-6,52G-6,52G-6,52G-3,64G-3,64G	86,52 G	7,7	7,7
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-3,41G- 113,41G -3,4G-3,38G-3,38G-3,39G-3,4G-3,4G	113,42 G	3,58	3,57
US\$	1.000	18.03.25	18.MS	A1ZYPM	USY68856AN67	3 1/2%, v. 18.03.15(25), DL-Notes 2015(25) Reg.S		97,96G-7,94G-7,94G-7,94G-8,88G-9,09G-9,09G-9,09G-9,22G-9,22G	97,96 G	3,68	3,67
US\$	1.000	18.03.45	18.MS	A1ZYPN	USY68856AQ98	4 1/2%, v. 18.03.15(45), DL-Notes 2015(45) Reg.S		101,51G-1,48G-1,48G-1,48G-1,15G-1,76G-1,76G-1,76G-1,76G-1,96G-1,96G-1,96G	101,51 G	4,42	4,42
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)		102,93G-2,91G	102,92 G	1,65	1,65
Euro	1.000	23.03.24	23.03.	A19EYW	FR0013245586	2%, v. 23.03.17(24), EO-Med.-Term Notes 2017(17/24)		100,32G-0,32G-0,32G-0,33G-0,55G-0,55G-0,55G-0,55G-0,55G-0,55G	100,55 G	1,89	1,89
Euro	100.000	20.03.25	20.03.	A19XX2	FR0013323326	2%, v. 20.03.18(25), EO-Med.-Term Notes 2018(18/25)		98,05G-8,12G	97,97 G	2,33	2,33
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	103,13G-3,14G-3,14G-3,17G-3,09G-3,06G-3,08G-3,1G-3,14G-3,14G	103,13 G		
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)		99,98G-9,98G	99,99 G	0,2	
Euro	1.000	06.03.27	06.03.	A19D55	XS1574158082	Pfizer Inc. Notes 1%, v. 06.03.17(27), EO-Notes 2017(17/27)		100,08G-0,11G	100,16 G	0,99	0,99
Euro	1.000	06.03.20	06.03.	A19D57	XS1574156623	v. 06.03.17(20), EO-Notes 2017(17/20)		100,02G-0,05G	100,04 G	-0,05	
Euro	1.000	06.03.22	06.03.	A19D58	XS1574157357	0 1/4%, v. 06.03.17(22), EO-Notes 2017(17/22)		99,95G-9,97G	99,96 G	0,26	0,26
US\$	1.000	03.06.19	03.JD	A182N4	US717081DU44	Pfizer Inc. Registered Notes 1,45%, v. 03.06.16(19), DL-Notes 2016(16/19)		99,53G-9,59G-9,58G-9,59G-9,66G-9,69G-9,72G-9,72G-9,72G	99,53 G	2,29	2,27
US\$	1.000	03.06.26	03.JD	A182N5	US717081DV27	2 3/4%, v. 03.06.16(26), DL-Notes 2016(16/26)		95,59G-5,85G-5,87G-5,84G-5,82G-5,78G-5,92G-6,03G-6,08G	95,59 G	3,38	3,38
US\$	1.000	03.06.21	03.JD	A182N7	US717081DX82	1,95%, v. 03.06.16(21), DL-Notes 2016(16/21)		98,02G-7,98G-8,02G-8,02G-8,02G-7,96G-8,05G-8,06G-8,06G-8,1G	98,02 G	2,81	2,81
US\$	1.000	15.12.19	15.JD	A189FQ	US717081EB53	1 7/10%, v. 21.11.16(19), DL-Notes 2016(16/19)		99,08G-9,08G-9G-9G-9,05G-9,05G-9,07G-9,09G-9,1G	99,07 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 28.01.2019	Einheitspreis 25.01.2019	Rendite nach	
										ISMA	B/F
US\$	1.000	15.12.21	15.JD	A189FR	US717081DZ31	Pfizer Inc. Registered Notes 2,2%, v. 21.11.16(21), DL-Notes 2016(16/21)		97,99G-7,96G-7,96G-7,95G-7,94G-7,98G-8,03G-8,08G-8,07G	98,17 G	2,93	2,92
US\$	1.000	15.12.26	15.JD	A189FS	US717081EA70	3%, v. 21.11.16(26), DL-Notes 2016(16/26)		97,1G-7,1G-7,11G-7,16G-7,11G-7,05G-6,78G-7,18G-7,33G-7,29G	97,1 G	3,42	3,42
US\$	1.000	15.12.36	15.JD	A189FT	US717081EC37	4%, v. 21.11.16(36), DL-Notes 2016(16/36)		101,01G-1,1G-1,03G-0,85G-1,21G-1,14G-1,23G-1,22G-1,2G	101,01 G	3,94	3,94
US\$	1.000	15.12.46	15.JD	A189FU	US717081ED10	4 1/8%, v. 21.11.16(46), DL-Notes 2016(16/46)		102,3G-2,78G-2,78G-2,78G-2,97G-2,95G-2,94G-2,98G-3,4G	102,3 G	3,96	3,96
US\$	1.000	15.09.38	15.MS	A195MG	US717081EJ89	4,1%, v. 07.09.18(38), DL-Notes 2018(18/38)		101,07G-1,68G	101,15 G	4,02	4,01
US\$	1.000	15.09.48	15.MS	A195MJ	US717081EK52	4,2%, v. 07.09.18(48), DL-Notes 2018(18/48)		102,79G-3,71G	102,96 G	4,03	4,02
US\$	1.000	15.09.21	15.MS	A195MM	US717081EM19	3%, v. 07.09.18(21), DL-Notes 2018(18/21)		100,47G-0,53G	100,47 G	2,81	2,8
US\$	1.000	15.06.43	15.JD	A1HLSP	US717081DE02	4,3%, v. 03.06.13(43), DL-Notes 2013(13/43)		103,1G-3,72G- 103,63G/-3,57G -3,51G-3,67G-3,89G	103,27 G	4,09	4,09
US\$	1.000	15.06.23	15.JD	A1HLT7	US717081DH33	3%, v. 03.06.13(23), DL-Notes 2013(13/23)		100,01G-99,81G-9,81G-9,81G-9,76G-9,96G-9,99G-9,99G-100,2G-0,18G	100,01 G	2,98	2,97
US\$	1.000	15.05.24	15.MN	A1ZJD5	US717081DM28	3,4%, v. 15.05.14(24), DL-Notes 2014(14/24)		101,08G-1G-1,02G-1G- 100,96G/-0,96G -1,05G-1,05G-1,02G-1,25G-1,03G-1,03G	101,08 G	3,21	3,21
US\$	1.000	15.05.44	15.MN	A1ZJEV	US717081DK61	4,4%, v. 15.05.14(44), DL-Notes 2014(14/44)		105,15G-5,74G-5,78G-5,72G-5,56G-5,56G-5,97G-5,88G-5,8G	105,47 G	4,07	4,07
US\$	1.000	15.05.19	15.MN	A1ZJHB	US717081DL45	2,1%, v. 15.05.14(19), DL-Notes 2014(14/19)		99,77G-9,74G-9,76G- 99,75G/-9,75G -9,81G-9,81G-9,81G-9,81G-9,81G	99,77 G	2,77	2,74
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)		74,4G-4,4G-4,4G-4,4G-4,27G-4,27G-4,07G-4,07G-4,26G-4,26G	76,44 G	5,98	5,98
US\$	1.000	15.03.27	15.MS	A19EJW	US694308HS91	3,3%, v. 10.03.17(27), DL-Notes 2017(17/27)		79,78G-7,35G-7,39G-7,54G-7,54G-8,39G	79,78 G	6,92	6,92
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)		100,51G- 100,51G/-0,47G	100,51 G	0,31	0,31
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)		99,91G-9,91G-9,91G-9,91G-9,91G-9,91G-9,91G-100,08G-0,08G	99,91 G	2,68	2,68
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)		109,38G-9,38G-9,39G-9,39G-9,39G- 109,39G/-9,39G -9,39G-9,47G-9,47G-9,49G	109,42 G	1,04	1,04
Euro	1.000	30.05.19	30.05.	A1G5F6	XS0787510618	2 1/8%, v. 30.05.12(19), EO-Medium-Term Notes 2012(19)		100,73G-0,73G-0,71G-0,71G- 100,71G/-0,72G -0,72G-0,72G-0,72G-0,72G-0,72G-0,72G	100,72 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)		103,13G- 103,14G/-3,13G	103,15 G	0,37	0,37
Euro	1.000	03.03.26	03.03.	A1ZD64	XS1040105980	2 7/8%, v. 03.03.14(26), EO-Medium-Term Notes 2014(26)		109,46G-9,53G-9,54G-9,57G- 109,57G/-9,57G -9,57G-9,57G-9,62G-9,6G	109,52 G	1,44	1,44

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 28.01.2019	Einheitspreis 25.01.2019	Rendite nach	
										ISMA	B/F
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)		116,49G-6,91G-6,87G-5,59G-7,21G-7,13G-7,12G	116,27 G	5,04	5,04
US\$	1.000	18.02.22	18.FA	A19DM0	US718172BZ15	2 5/8%, v. 21.02.17(22), DL-Notes 2017(17/22)		96,88G-7,95G-7,95G-7,94G-7,47G-7,12G-7,8G-7,84G-7,92G-7,88G	96,91 G	3,39	3,39
US\$	1.000	21.02.19	21.FA	A19DMY	US718172BW83	1 5/8%, v. 21.02.17(19), DL-Notes 2017(17/19)		99,94G-9,94G-9,94G-9,94G-9,93G-9,92G-9,92G-9,92G-9,92G-9,92G	99,94 G	3,02	2,98
US\$	1.000	21.02.20	21.FA	A19DMZ	US718172BX66	2%, v. 21.02.17(20), DL-Notes 2017(17/20)		99,12G-8,94G-8,94G-8,94G-8,92G-9,1G-9,1G-9,1G-9,11G-9,11G	99,12 G	2,88	2,88
US\$	1.000	17.08.22	17.FA	A19M74	US718172CA54	2 3/8%, v. 17.08.17(22), DL-Notes 2017(17/22)		96,57G-6,65G-6,66G-6,64G-6,67G-6,68G-6,38G-6,38G-6,73G-6,73G	96,7 G	3,39	3,38
US\$	1.000	17.08.27	17.FA	A19M75	US718172CB38	3 1/8%, v. 17.08.17(27), DL-Notes 2017(17/27)		92,38G-2,38G-2,4G-2,37G-2,32G-2,03G-2,48G-2,46G-2,44G	92,42 G	4,23	4,23
Euro	1.000	08.11.24	08.11.	A19R20	XS1716243719	0 5/8%, v. 08.11.17(24), EO-Notes 2017(17/24)		97,6G-7,6G	97,6 G	1,06	1,06
Euro	1.000	06.11.37	06.11.	A19R21	XS1716245094	1 7/8%, v. 08.11.17(37), EO-Notes 2017(17/37)		91,76G-1,63G	91,87 G	2,44	2,44
US\$	1.000	02.11.22	02.MN	A19RWL	US718172CD93	2 1/2%, v. 02.11.17(22), DL-Notes 2017(17/22)		95,81G-7,02G	96,89 G	3,38	3,38
US\$	1.000	21.08.42	21.FA	A1G8L9	US718172AU37	3 7/8%, v. 21.08.12(42), DL-Notes 2012(42)		84,82G-5,68G-5,68G-5,68G-5,77G-5,82G-5,96G-6,03G-6,03G	85,78 G	4,94	4,94
US\$	1.000	22.08.22	22.FA	A1G8LZ	US718172AT63	2 1/2%, v. 21.08.12(22), DL-Notes 2012(22)		96,03G-7,06G	97,01 G	3,41	3,41
US\$	1.000	04.03.43	04.MS	A1HGV1	US718172AW92	4 1/8%, v. 04.03.13(43), DL-Notes 2013(43)		88,68G-9,19G-9,14G- /89,25G/ -9,25G-9,25G-9,36G-9,75G-9,53G	89,12 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)		101,79G-1,76G-1,77G-1,77G- /101,78G/ -1,78G-1,78G-1,78G-1,78G-1,78G-1,78G	101,79 G	0,18	0,18
Euro	1.000	19.03.25	19.03.	A1HHM6	XS0906815591	2 3/4%, v. 19.03.13(25), EO-Notes 2013(25)		108,63G-8,63G-8,61G-8,61G- /108,62G/ -8,56G-8,57G-8,6G-8,63G-8,65G-8,65G	108,56 G	1,28	1,27
Euro	1.000	03.06.33	03.06.	A1HLVB	XS0940697187	3 1/8%, v. 03.06.13(33), EO-Notes 2013(33)		111,75G-1,79G-1,8G- /111,8G/ -1,74G-1,72G-1,72G-1,8G-1,75G-1,76G	111,78 G	2,16	2,16
US\$	1.000	15.11.23	15.MN	A1HS70	US718172BE85	3,6%, v. 12.11.13(23), DL-Notes 2013(23)		99,63G-100,29G-0,31G-0,37G- /100,25G/ -0,25G-0,25G-99,56G-100,17G-0,15G-0,15G	99,63 G	3,6	3,59
Euro	1.000	14.05.29	14.05.	A1VFHT	XS1066312395	2 7/8%, v. 13.05.14(29), EO-Notes 2014(29)		109,88G-9,65G-9,67G-9,69G- /109,64G/ -9,55G-9,51G-9,59G-9,71G-9,68G-9,67G	109,66 G	1,83	1,83
US\$	1.000	11.08.25	11.FA	A1Z47K	US718172BQ16	3 3/8%, v. 11.08.15(25), DL-Notes 2015(15/25)		97,8G-7,49G-7,49G-7,44G-7,72G-7,77G-7,82G-7,82G	97,8 G	3,79	3,79
US\$	1.000	10.11.24	10.MN	A1ZR6C	US718172BM02	3 1/4%, v. 10.11.14(24), DL-Notes 2014(24)		95,81G-7,93G	97,59 G	3,68	3,68
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)		150,33G-0,33G-0,26G-0,25G- /150,24G/ -0,22G-0,24G-0,25G-0,24G-0,25G-0,25G-0,25G	150,37 G	3,89	3,89
US\$	1.000	15.01.32	15.JJ	A0G47B	US718286BD89	6 3/8%, v. 17.01.07(32), DL-Bonds 2007(32)		124,94G-4,81G	124,81 G	3,95	3,95
US\$	1.000	14.01.31	14.JJ	A0GLUN	US718286BB24	7 3/4%, v. 11.01.06(31), DL-Bonds 2006(31)		137,26G-7,02G	137,23 G	3,89	3,89

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 28.01.2019	Einheitspreis 25.01.2019	Rendite nach	
										ISMA	B/F
US\$	1.000	17.06.19	17.JD	A0T5RQ	US718286BE62	Philippinen, Republik der Registered Bonds 8 3/8%, v. 14.01.09(19), DL-Bonds 2009(19)		102,11G-2,11G-2,11G-2,09G-102,07G/-2,08G-2,05G-2,1G-2,1G-2,08G-2,08G	102,14 G	2,85	2,82
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)		139,26G-9,26G-9,27G-9,17G-9,17G-139,16G/-9,13G-9,14G-9,15G-9,15G-9,15G-9,15G	139,38 G	3,51	3,5
Yen	100.000.000	13.08.21	15.FA	A194SA	JP560800AJ85	Philippinen, Republik der Treasury Bonds 0,38%, v. 15.08.18(21), YN-Bonds 2018(21) Ser.8 0,54%, v. 15.08.18(23), YN-Bonds 2018(23) Ser.9	S s	100,05G-0,05G	100,05 G	0,36	0,36
Yen	100.000.000	15.08.23	15.FA	A194SB	JP560800BJ84		S s	100,75G-0,75G	100,74 G	0,37	0,37
US\$	1.000	15.04.20	17.JAJO	A19GF3	USU7185PAF00	Phillips 66 Guaranteed Floating Rate Notes 3,08919%, zinsv. v. 16.07.18-14.10.18, v. 21.04.17(20), DL-FLR Notes 2017(18/20) Reg.S		100,03G-0,03G-0,03G-0,03G-0,03G-0,03G-0,03G-0,03G	100,03 G	3,1	3,09
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)		113,48G-3,58G-3,58G-3,64G-3,55G-3,32G-3,24G-3,59G-3,76G-3,78G-3,78G	113,48 G	4,94	4,94
US\$	1.000	15.11.44	15.MN	A1ZSQB	US718546AL86	4 7/8%, v. 17.11.14(44), DL-Notes 2014(14/44)		100,46G-0,36G-0,36G-0,36G-0,36G-0,36G-0,32G-0,23G-0,39G-0,39G-0,66G-0,66G	100,46 G	4,89	4,89
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)		94,15G-4,2G-4,23G-4,19G-4,15G-4,29G-4,23G-4,33G-4,33G-4,17G	94,12 G	4,5	4,5
US\$	1.000	01.10.46	01.AO	A187TL	US718549AE82	4,9%, v. 14.10.16(46), DL-Notes 2016(16/46)		95,7G-5,87G-5,95G-5,84G-5,72G-5,63G-5,45G-5,98G-5,98G-5,93G-5,88G	95,7 G	5,25	5,25
Euro	1.000	24.01.29	24.01.	A2RR64	XS1881005117	Phoenix Group Holdings Subordinated Medium - Term Notes 4 3/8%, v. 24.09.18(29), EO-Medium-Term Notes 2018(29)	S s	89,75G-9,75G	89,75 G	5,75	5,75
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)		102,34G-2,32G-2,32G-2,32G-102,32G/-2,32G-2,32G-2,32G-2,34G-2,34G-2,34G	102,32 G	1,33	1,33
Euro	1.000	30.07.21	30.07.	A1ZMLY	XS1091770161	3 5/8%, v. 30.07.14(21), EO-Notes 2014(21)		105,44G-5,69G-5,69G-5,69G-105,68G/-5,66G-5,66G-5,66G-5,67G-5,68G-5,68G	105,69 G	1,3	1,3
Euro	1.000	30.11.23	03.JAJO	A19TQ6	XS1733942178	Picard Groupe S.A.S. Floating Rate Notes 3%, zinsv. v. 02.01.19-31.03.19, v. 14.12.17(23), EO-FLR Notes 2017(17/23) Reg.S		94,98G-5,15G	94,77 G	4,18	4,17
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)		99,11G	99,12 G	0,25	0,25

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 28.01.2019	Einheitspreis 25.01.2019	Rendite nach	
										ISMA	B/F
Euro	1.000	15.06.23	15.JD	A2G8TA	XS1735583095	Platin 1426. GmbH Anleihen 5 3/8%, v. 21.12.17(23), Anleihe v.17(17/23)Reg.S		92,83G-2,7G	92,62 G	7,49	7,47
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)		98,65G-8,83G	98,62 G	3,87	3,87
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)		105,46G-5,5G-5,5G-5,5G-5,5G- /105,5G -5,5G-5,48G-5,47G-5,47G-5,47G-5,47G-5,47G-5,47G	105,49 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)		113,55G-3,55G-3,57G-3,57G- /113,56G -3,55G-3,55G-3,57G-3,58G-3,58G-3,58G-3,58G	113,56 G		
Euro	1.000	25.10.28	25.10.	A1875J	XS1508566392	1%, v. 25.10.16(28), EO-Medium-Term Notes 2016(28)		99,92G-9,97G-9,97G-9,97G-9,97G-9,97G-9,97G-9,97G-9,97G	99,92 G	1	1
Euro	1.000	25.10.46	25.10.	A1875K	XS1508566558	2%, v. 25.10.16(46), EO-Medium-Term Notes 2016(46)		100,65G-0,28G-0,38G-0,19G-0,16G-0,16G-0,11G-0,01G	100,67 G	2	2
Euro	1.000	19.01.26	19.01.	A18WWR	XS1346201616	1 1/2%, v. 18.01.16(26), EO-Medium-Term Notes 2016(26)		105,11G-5,15G	105,11 G	0,74	0,74
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-7,69G	107,73 G	1,84	1,84
Euro	1.000	20.12.21	20.12.	A19AV5	XS1536786939	0 1/2%, v. 20.12.16(21), EO-Medium-Term Notes 2016(21)		101,56G-1,54G-1,53G-1,53G-1,52G-1,52G-1,52G-1,52G-1,52G-1,53G-1,53G	101,62 G		
Euro	1.000	22.10.27	22.10.	A19E5D	XS1584894650	1 3/8%, v. 23.03.17(27), EO-Medium-Term Notes 2017(27)		103,43G-3,45G	103,45 G	0,96	0,96
Euro	1.000	07.08.26	07.08.	A19VY7	XS1766612672	1 1/8%, v. 07.02.18(26), EO-Medium-Term Notes 2018(26)		102,43G-2,42G	102,37 G	0,79	0,79
Euro	1.000	23.03.21	23.03.	A1A1JK	XS0543882095	4%, v. 23.09.10(21), EO-Medium-Term Notes 2010(21)		108,95G-8,99G-8,96G-8,96G- /108,96G -8,96G-8,95G-8,95G-8,94G-8,95G-8,96G	108,97 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)		127,45G-7,45G-7,45G-7,45G- /127,45G -7,45G-7,45G-7,45G-7,45G-7,45G	127,45 G	0,56	0,56
Euro	1.000	19.01.23	19.01.	A1G57X	XS0794399674	3 3/4%, v. 18.06.12(23), EO-Medium-Term Notes 2012(23)		114,2G-4,15G-4,15G-4,15G- /114,14G -4,13G-4,13G-4,13G-4,15G-4,15G-4,15G	114,18 G	0,17	0,17
Euro	1.000	09.07.24	09.07.	A1HAZX	XS0841073793	3 3/8%, v. 09.10.12(24), EO-Medium-Term Notes 2012(24)		115,88G-5,81G-5,82G-5,82G- /115,8G -5,77G-5,76G-5,79G-5,82G-5,81G-5,81G	115,88 G	0,43	0,43
Euro	1.000	09.09.25	09.09.	A1Z6CJ	XS1288467605	1 1/2%, v. 09.09.15(25), EO-Medium-Term Notes 2015(25)		105,73G-5,63G	105,65 G	0,63	0,63
Euro	1.000	15.01.24	15.01.	A1ZB67	XS1015428821	3%, v. 15.01.14(24), EO-Medium-Term Notes 2014(24)		113G-3,02G-3G-3G- /113G -3G-3G-3G-3G-3G	113 G	0,35	0,35
Euro	1.000	10.05.27	10.05.	A1ZZN3	XS1209947271	0 7/8%, v. 07.04.15(27), EO-Medium-Term Notes 2015(27)		99,64G-9,61G	99,56 G	0,92	0,92
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	113,5G-3,5G-3,54G-3,52G- /113,55G -3,53G-3,52G-3,55G-3,55G-3,64G-3,61G	113,55 G	1,85	1,85
PLN	1.000	25.04.29	25.04.	A0T1N9	PL0000105391	5 3/4%, v. 25.04.08(29), ZY-Bonds 2008(29) Ser.0429	S s	125,99G-6,01G-6,04G- /126,02G -5,94G-6,12G-6,01G-6,04G	125,99 G	2,79	2,79
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	103,17G-3,2G-3,17G-3,17G- /103,17G -3,17G-3,17G-3,15G-3,15G-3,17G-3,17G	103,2 G	1,14	1,14
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)		100,57G-0,53G	100,55 G	1,51	1,51

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 28.01.2019	Einheitspreis 25.01.2019	Rendite nach	
										ISMA	B/F
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		101,39G-1,39G-1,38G-1,39G-1,38G-1,37G-1,37G-1,37G-1,38G	101,41 G	3,46	3,45
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)		97,3G	97,31 G	1,49	1,49
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)		94,06G-3,92G-3,96G-3,85G-3,87G-3,87G-3,91G-4G-3,92G	94,06 G	5	5
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)		98,12G-8,16G-8,16G-8,19G-8,1G-8,08G-8,11G-8,2G-8,17G-8,19G	98,19 G	1,64	1,64
US\$	1.000	01.06.47	01.JD	A19HH0	US69351UAU79	PPL Electric Utilities Corp. Registered First Mortgage Bonds 3,95%, v. 11.05.17(47), DL-Bonds 2017(17/47)		96,99G-6,99G-6,99G-6,99G-6,73G-6,92G-6,92G-6,92G-6,55G-6,55G	97,2 G	4,2	4,2
US\$	1.000	15.02.22	15.FA	A1G0G0	US74005PBA12	Praxair Inc. Registered Notes 2,45%, v. 06.02.12(22), DL-Notes 2012(21/22) 2,7%, v. 21.02.13(23), DL-Notes 2013(13/23) 1 5/8%, v. 01.12.14(25), EO-Notes 2014(14/25)		97,76G-7,9G	97,83 G	3,2	3,2
US\$	1.000	21.02.23	21.FA	A1HGCM	US74005PBF09			97,67G-7,78G	97,89 G	3,32	3,31
Euro	1.000	01.12.25	01.12.	A1ZS1J	XS1143916465			104,73G-4,73G-4,74G-4,76G-104,78G-4,78G-4,78G-4,78G-4,74G-4,75G	104,78 G	0,91	0,91
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)		98,5G-8,5G-8,5G-8,5G-8,5G-7,82G-8,19G-8,12G-7,96G-8,23G	98,49 G	3,59	3,59
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		99,65G-9,57G	99,99 G	3,58	3,58
Euro	1.000	19.12.19	19.12.	A13SLE	DE000A13SLE9	Procar Automobile Finanz-Holding GmbH & Co. KG Inhaber - Schuldverschreibungen 7 1/4%, v. 19.12.14(19), Inh.-Schv. v.2014(2019)		101,25G-101,25G-1,25G	101,25 G	5,74	5,72
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		130,55G-0,59G-0,59G-0,59G-130,59G-0,59G-0,59G-0,59G-0,43G-0,49G-0,49G	130,73 G	1,92	1,92
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)		98,09G-8,39G-8,3G-8,15G-8,22G-8,1G-8,31G-8,43G	98,25 G	4,26	4,26
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)		107,41G-7,41G-7,41G-7,41G-107,39G-7,38G-7,38G-7,38G-7,41G-7,4G-7,4G	107,41 G	0,52	0,52

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 28.01.2019	Einheitspreis 25.01.2019	Rendite nach		
										ISMA	B/F	
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)		110,78G-0,88G-0,89G-0,96G- /110,88G/ -0,87G-0,85G-0,84G-0,9G-0,93G-0,93G	110,71	G	1,42	1,42
Euro	1.000	18.01.22	18.01.	A1ZAD9	XS0999296006	3%, v. 03.12.13(22), EO-Notes 2013(13/22)		106,76G-6,76G-6,76G-6,76G- /106,76G/ -6,76G-6,76G-6,76G-6,78G-6,79G	106,77	G	0,68	0,68
Euro	1.000	07.10.20	07.10.	A1ZQW1	XS1117452778	1 3/8%, v. 07.10.14(20), EO-Notes 2014(14/20)		101,65G-1,69G-1,67G-1,67G- /101,67G/ -1,66G-1,66G-1,66G-1,66G-1,67G-1,67G	101,67	G	0,38	0,38
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)		110,99G-0,99G-0,99G-0,99G- /110,99G/ -0,99G-0,99G-1G-1,02G-1,02G	111,03	G	1,12	1,12
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)		98,5G-8,54G	98,54	G	1,38	1,38
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)		101,14G-1,16G-1,17G-1,17G- /101,15G/ -1,15G-1,15G-1,15G-1,16G-1,16G-1,16G	101,16	G	2,08	2,08
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)		91,95G-1,94G-1,91G-1,91G-1,9G-1,78G-1,85G-1,85G-1,85G-1,85G-1,85G	91,46	G	5,58	5,57
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)		100,69G-0,69G	100,69	G	0,28	0,28
Euro	100.000	04.04.24	04.04.	A1ZFJF	BE6265262327	2 3/8%, v. 04.04.14(24), EO-Medium-Term Notes 2014(24)		107,99G- /107,97G/	108,01	G	0,8	0,8
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)		90,79G	90,79	G	5,18	5,18
US\$	1.000	15.05.45	15.MN	A1Z1WZ	US744320AV41	5 3/8%, zinsv. v. 18.05.15-14.05.25, v. 18.05.15(45), DL-FLR Notes 2015(15/45)		97,2G-7,74G	97,23	G	5,62	5,61
£	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-2,35G-2,35G-2,35G-2,35G-2,35G-2,35G	102,5	G	4,92	4,92
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)		102,24G-2,24G	102,24	G	6,43	6,43
£	1.000	20.10.51	20.AO	A2RSG8	XS1888920276	5 5/8%, zinsv. v. 03.10.18-19.10.31, v. 03.10.18(51), LS-FLR Med.-T. Nts 2018(31/51)		102,03G-2,44G	102,1	G	5,54	5,54
£	1.000	20.10.68	20.AO	A2RSG9	XS1888925747	6 1/4%, zinsv. v. 03.10.18-19.10.48, v. 03.10.18(68), LS-FLR Med.-T. Nts 2018(48/68)		102,7G-2,51G	102,62	G	6,18	6,18
US\$	1.000	endlos	20.JAJO	A182LB	XS1426796477	Prudential PLC Subordinated Medium - Term Notes 5 1/4%, DL-Med.-Term Nts 2016(21/Und.)		92,77G-2,94G-2,94G-2,92G-2,92G-2,92G-2,92G-2,92G-3,17G-3,17G-3,17G-3,17G	92,98	G		
US\$	1.000	endlos	20.JAJO	A1854P	XS1488414464	4 3/8%, DL-Med.-Term Nts 2016(21/Und.)		83,17G-3,17G-3,17G-3,17G-3,17G-3,17G-3,17G-3,17G	82,79	G		
US\$	1.000	endlos	20.JAJO	A19Q53	XS1700429480	4 7/8%, DL-Med.-Term Nts 2017(23/Und.)		88,04G-8,04G	88,04	G		

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 28.01.2019	Einheitspreis 25.01.2019	Rendite nach	
										ISMA	B/F
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)		100,33G-0,31G-0,29G-0,29G-0,28G-0,28G-0,28G-0,29G-0,3G-0,3G	100,25 G	0,19	0,19
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	97,55 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-1,02G	1,02 G	2,058,82	547,08
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		102,73G-2,65G-2,66G-2,64G- 102,64G -2,63G-2,64G-2,64G-2,65G-2,68G-2,69G-2,69G-2,69G	102,61 G	4,02	4,02
US\$	1.000	03.05.42	03.MN	A1G4EX	USY7138AAD29	6%, v. 03.05.12(42), DL-Notes 2012(42) Reg.S		103,64G-3,64G-3,64G-3,64G- 103,64G -3,52G-3,64G-3,64G-3,64G-3,64G	103,77 G	5,8	5,79
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		95,65G-5,49G	95,85 G	4,85	4,84
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		99,04G-9,17G-9,07G-9,07G- 99,07G -9,07G-9,07G-9,17G-9,16G-9,15G-9,15G	99,18 G	9,11	8,82
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)		100,69G-0,42G	101,01 G	3,68	3,68
US\$	1.000	15.06.48	15.JD	A192HT	US744448CQ27	4,1%, v. 21.06.18(48), DL-Bonds 2018(18/48)		97,1G-8,77G	99,01 G	4,22	4,22
Euro	1.000	17.11.20	17.11.	A169GM	DE000A169GM5	publity AG Wandelanleihen 3 1/2%, v. 17.11.15(20), Wandelschuldv.v.15(20)		88,75G-7,5G	88,55 G	7,94	7,94
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		83,04G-3,76G	82,54 G	9,01	9
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		95,55G-5,45G	95,38 G	3,77	3,77
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)		81,67G-1,02G	82,18 G	21,01	20,79
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)		100,5G-0,5G-0,53G-0,53G- 100,5G -0,5G-0,5G-0,5G-0,5G-0,5G-0,5G	100,5 G	0,2	0,2
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)		95,99G-6,04G-6,04G-6,04G-5,99G-6,02G-6,04G-6,04G-6,04G-6,04G-6,04G	96,04 G	3,77	3,76
A\$	10.000	01.02.23	01.FA	A19VH2	AU3CB0250355	4,15%, v. 01.02.18(23), AD-Medium-Term Notes 2018(23)		101,44G-1,35G	101,41 G	3,82	3,82
A\$	10.000	01.02.28	01.FA	A19VNM	AU3CB0250363	4,9%, v. 01.02.18(28), AD-Medium-Term Notes 2018(28)		103,74G-3,53G	103,71 G	4,47	4,47
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)		96,79G-6,92G	96,83 G	3,46	3,46

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 28.01.2019	Einheitspreis 25.01.2019	Rendite nach	
										ISMA	B/F
US\$	1.000	20.05.25	20.MN	A1VKDH	US747525AF05	QUALCOMM Inc. Registered Notes 3,45%, v. 20.05.15(25), DL-Notes 2015(15/25)		97,28G-7,45G	97,36 G	3,95	3,95
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) 0 7/8%, v. 04.05.17(27), EO-Medium-Term Notes 2017(27) 2 1/4%, v. 17.07.13(23), EO-Medium-Term Notes 2013(23)		101,28G-1,28G	101,29 G		
Euro	1.000	04.05.27	04.05.	A19G00	XS1606720131			100,98G-0,89G	101,01 G	0,76	0,76
Euro	1.000	17.07.23	17.07.	A1HNMZ	XS0953580981			109,46G-9,4G-9,4G-9,4G- 109,37G -9,37G-9,36G- 9,38G-9,42G-9,41G	109,4 G	0,13	0,13
Euro	1.000	22.01.24	22.01.	A1ZCEP	XS1019493896	2 3/8%, v. 22.01.14(24), EO-Medium-Term Notes 2014(24)		110,41G-0,38G-0,38G- 0,38G- 110,35G -0,36G- 0,36G-0,42G-0,4G	110,39 G	0,27	0,27
Euro	1.000	15.01.25	15.01.	A1ZUTD	XS1167203881	0 7/8%, v. 15.01.15(25), EO-Medium-Term Notes 2015(25)		102,68G-2,75G	102,71 G	0,41	0,41
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	98,47G-8,47G-8,46G- 8,44G-8,43G-8,45G-8,48G- 8,47G-8,45G	98,5 G	2,94	2,94
US\$	1.000	12.04.27	12.AO	A19F3J	US748149AN17	2 3/4%, v. 12.04.17(27), DL-Notes 2017(27)	S s	97G-7,08G-7,06G-7,17G- 7,24G-7,21G	97,19 G	3,16	3,16
US\$	1.000	13.02.23	13.FA	A1HF30	US748149AG65	2 5/8%, v. 13.02.13(23), DL-Notes 2013(23)		98,29G-8,33G-8,34G- 8,33G- 98,31G -8,3G- 8,29G-8,36G-8,35G-8,32G	98,38 G	3,09	3,09
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	139,94G-9,87G-9,91G- 9,89G- 139,8G -9,8G- 9,66G-9,73G-9,94G-9,82G- 9,8G	139,94 G	3,04	3,04
A\$	1.000	21.02.20	21.FA	A1AT3H	AU0000XQLQM7	6 1/4%, v. 21.02.10(20), AD-Loan 2010(20)		104,34G-4,34G-4,33G- 4,34G- 104,34G -4,34G- 4,33G-4,33G-4,33G-4,34G- 4,34G-4,35G	104,34 G	2,08	2,08
A\$	1.000	21.07.23	21.JJ	A1G902	AU0000XQLQX4	4 1/4%, v. 21.07.12(23), AD-Loan 2012(23)		108,75G-8,75G-8,75G- 8,75G- 108,75G -8,72G- 8,72G-8,72G-8,72G-8,72G- 8,72G	108,82 G	2,21	2,2
A\$	1.000	21.07.22	21.JJ	A1GPSF	AU0000XQLQT2	6%, v. 21.01.11(22), AD-Loans 2011(22)		113,06G-3,06G-3,05G- 3,05G- 113,05G -3,06G- 3,06G-3,05G-3,08G-3,08G- 3,08G	113,05 G	2,09	2,09
A\$	1.000	22.07.24	22.JJ	A1GVYY	AU0000XQLQU0	5 3/4%, v. 22.01.11(24), AD-Loans 2011(24)		117,74G-7,74G-7,74G- 7,74G-7,74G-7,74G-7,74G- 117,74G -7,74G-7,74G- 7,74G-7,79G-7,82G-7,82G	117,79 G	2,28	2,28
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	100,43G-0,36G 108,01G-8,01G-8,01G- 8,01G-8,01G-8,01G- 108G - 8G-7,98G-8,03G-8,04G- 8,04G	100,48 G	2,72	2,72
A\$	1.000	21.06.21	21.JD	A1GWDN	AU0000XQLQV8	5 1/2%, v. 21.06.11(21), AD-Notes 2011(21)			108,04 G	2,05	2,05
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)		100,75G-0,75G-0,75G- 0,75G- 100,75G -0,75G- 0,74G-0,74G-0,74G-0,74G- 0,74G	100,75 G	2,1	2,09

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 28.01.2019	Einheitspreis 25.01.2019	Rendite nach	
										ISMA	B/F
US\$	1.000	15.11.43	15.MN	130133	US912920AG05	Qwest Corp. Registered Debentures 7 1/8%, v. 15.11.93(43), DL-Debts. 1993(13/43)		91,54G-1,54G-1,54G-1,54G-1,54G-1,54G-1,54G-1,54G-1,04G-1,04G	91,29 G	8,12	8,11
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		87,02G-6,77G	86,96 G	10,95	10,93
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)		101,35G-1,39G-1,4G-1,4G- 101,4G -1,4G-1,4G-1,4G-1,4G-1,4G	101,39 G	4,86	4,85
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)		103,24G-3,35G-3,3G-3,29G- 103,3G -3,28G-3,28G-3,29G-3,31G-3,29G-3,31G	103,33 G	3,88	3,87
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)		111,87G-2G-2G-2G- 112G -2G-2G-2G-2G-2G	112 G	1,29	1,29
Euro	100.000	16.10.23	16.10.	A1HR4D	XS0981632804	6%, v. 16.10.13(23), EO-Medium-Term Notes 2013(23)	S s	115,48G- 115,57G -5,55G	115,54 G	2,46	2,46
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.)		100,46G	100,51 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.)		81,53G-1,48G	81,32 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)		113,91G-3,9G-3,91G-3,91G-3,9G- 113,9G -3,81G-3,81G-3,81G-3,81G-3,88G-3,88G	113,93 G	0,83	0,83
Euro	1.000	05.11.19	05.11.	A1ZRX7	XS1132335248	Raiffeisenbank a.s. Pfandbriefe 0 3/4%, v. 05.11.14(19), EO-Cov.Med.-T.Nts 2014(19)		100,34G- 100,34G -0,36G	100,36 G	0,28	0,28
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	100,24G-0,31G	100,3 G	0,32	0,32
Euro	1.000	12.09.22	12.09.	A1G886	XS0827597351	2 1/8%, v. 12.09.12(22), EO-Medium-Term Bonds 2012(22)		107,44G-7,43G-7,42G-7,42G- 107,4G -7,4G-7,4G-7,41G-7,43G-7,43G-7,43G	107,42 G	0,07	0,07
Euro	1.000	02.10.20	02.10.	A1HRH0	XS0975766295	1 3/4%, v. 02.10.13(20), EO-Medium-Term Notes 2013(20)		103,24G-3,25G-3,26G-3,26G-3,25G- 103,26G -3,24G-3,24G-3,24G-3,25G-3,25G	103,26 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)		110,13G- 109,97G -9,96G	109,99 G	3,59	3,58
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)		99,57G-9,55G	99,58 G	0,86	0,86
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)		59,07G-8,92G	59,08 G	14,82	14,82
Euro	100.000	11.03.19	11.03.	A1HG3M	FR0011441831	4 1/4%, v. 11.03.13(19), EO-Medium-Term-Notes 2013(19)		98,92G-8,89G-8,91G-8,92G- 98,92G -8,91G-8,92G-8,92G-8,92G-8,92G-8,92G	99,12 G	8,28	8,28

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 28.01.2019	Einheitspreis 25.01.2019	Rendite nach		
										ISMA	B/F	
Euro	100.000	02.04.21	02.04.	A1ZE2Z	FR0011801596	Rallye S.A. Medium - Term Notes 4%, v. 02.04.14(21), EO-Med.-Term-Notes 2014(21/21)		74,6G-5,22G-5,14G-5,13G- 175,13G/-4,85G-5,13G-5,13G-5,13G-5,12G-5,12G	77 G	10,2	10,2	
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)		68,78G-8,96G	68,74 G	9,4	9,4	
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)		99,23G	99,35 G	3,92	3,92	
Euro	1.000	18.03.19	20.MJSD	A18Y3E	FR0013136330	RCI Banque S.A. Floating Rate Medium -Term Notes 0,689%, zinsv. v. 18.12.18-17.03.19, v. 18.03.16(19), EO-FLR Med.-Term Nts 2016(19) 0,132%, zinsv. v. 08.10.18-07.01.19, v. 08.03.17(20), EO-FLR Med.-Term Nts 2017(20) 0,329%, zinsv. v. 12.07.18-11.10.18, v. 12.04.17(21), EO-FLR Med.-Term Nts 2017(21)		99,98G-9,98G	99,98 G	0,84	0,84	
Euro	1.000	08.07.20	10.JAJO	A19D7S	FR0013241379			99,49G-9,49G	99,49 G	0,27	0,27	
Euro	1.000	12.04.21	12.JAJO	A19FWD	FR0013250685			98,62G-8,62G-8,62G-8,62G-8,62G-8,62G-8,62G-8,62G-8,62G-8,62G	98,02 G	0,67	0,67	
Euro	1.000	14.03.22	14.MJSD	A19JE3	FR0013260486	0,349%, zinsv. v. 14.06.18-13.09.18, v. 14.06.17(22), EO-FLR Med.-Term Nts 2017(22) 0,251%, zinsv. v. 04.08.18-03.11.18, v. 02.11.17(24), EO-FLR Pref. M.-T.Nts 2017(24) 0,109%, zinsv. v. 12.07.18-11.10.18, v. 12.01.18(23), EO-FLR Med.-Term Nts 2018(23)	S s	97,07G-7,07G	97,06 G	0,72	0,72	
Euro	1.000	04.11.24	04.FMAN	A19RCV	FR0013292687				91,84G-1,9G	91,64 G	0,55	0,55
Euro	1.000	12.01.23	12.JAJO	A19ULD	FR0013309606				94,96G-5,27G	95,1 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)		98,04G-8,02G-8,04G-8,04G-8,04G-8,06G-8,06G-8,06G-8,11G-8,14G	98,02 G	1,45	1,45	
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)		100,12G-0,13G-0,13G-0,13G-0,14G-0,14G-0,14G-0,14G-0,14G	100,12 G	0,06	0,06	
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)		95,52G-6,6	95,57 G	1,03	1,03	
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)		99,06G-9,09G-9,14G-9,14G-9,16G-9,17G-9,17G-9,18G-9,18G-9,18G-9,18G	99,06 G	0,93	0,92	
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)		101,4G-1,45G	101,39 G	0,56	0,56	
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)		98,81G-8,89G	98,85 G	1,13	1,13	
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)		98,45G-8,64G	98,46 G	1,65	1,65	
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)		98,65G-8,58G-8,62G-8,62G-8,6G-8,6G-8,61G-8,6G-8,6G	98,61 G	1,87	1,87	
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)		98,07G-8,66G-8,66G-8,72G-8,5G	97,84 G	1,17	1,17	
£	1.000	08.11.22	08.11.	A19RN3	FR0013293883	1 7/8%, v. 08.11.17(22), LS-Med.-Term Nts 2017(17/22)		96,73G-6,79G	96,69 G	2,78	2,78	
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)		100,22G-0,21G	100,2 G	1,19	1,18	
Euro	1.000	29.03.21	29.03.	A1ZE9S	XS1048519596	2 1/4%, v. 28.03.14(21), EO-Medium-Term Notes 2014(21)		103,2G-3,22G-3,21G-3,23G- 103,22G/-3,22G-3,22G-3,22G-3,23G-3,23G-3,24G-3,24G	103,18 G	0,73	0,73	
£	1.000	09.05.19	09.05.	A1ZHU3	XS1064797126	3%, v. 09.05.14(19), LS-Medium-Term Notes 2014(19)		100,3G	100,31 G	1,88	1,86	
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)		100,69G-0,68G-0,68G-0,68G-0,68G-0,68G-0,68G-0,69G-0,69G	100,69 G	0,09	0,09	
Euro	1.000	04.03.20	04.03.	A1ZX0B	FR0012596179	0 5/8%, v. 04.03.15(20), EO-Med.-Term Notes 2015(15/20)		100,27G-0,31G	100,21 G	0,34	0,34	
Euro	1.000	11.07.24	11.07.	A2RV6V	FR0013393774	2%, v. 11.01.19(24), EO-Med.-Term Nts 2019(24/24)		101,18G	101,11 G	1,77	1,77	
US\$	1.000	26.06.27	26.JD	A19KK3	USG7420TAE67	Reckitt Benckiser Treasury Services PLC Guaranteed Registered Notes 3%, v. 26.06.17(27), DL-Notes 2017(27) Reg.S		92,26G-2,32G	92,5 G	4,13	4,13	

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 28.01.2019	Einheitspreis 25.01.2019	Rendite nach	
										ISMA	B/F
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)		105,94G-5,98G-5,96G-5,96G- /105,96G/ -5,96G-5,96G-5,96G-5,96G-5,95G	105,97 G	0,1	0,1
Euro	100.000	25.01.22	25.01.	A1HEW4	XS0876289652	3 7/8%, v. 25.01.13(22), EO-Medium-Term Notes 2013(22)		111,17G-1,16G-1,16G-1,16G- /111,14G/ -1,13G-1,13G-1,16G-1,15G-1,15G	111,16 G	0,13	0,13
Euro	100.000	31.05.19	31.05.	A1HLB9	XS0935803386	2 3/8%, v. 31.05.13(19), EO-Medium-Term Notes 2013(19)		100,79G-0,79G-0,79G-0,79G-0,79G- /100,79G/ -0,79G-0,79G-0,79G-0,79G-0,79G	100,8 G	0,02	0,02
Euro	100.000	01.07.23	01.07.	A1ZK04	XS1079698376	2 1/8%, v. 01.07.14(23), EO-Medium-Term Notes 2014(23)		107,16G-7,13G-7,13G-7,13G- /107,13G/ -7,13G-7,13G-7,13G-7,12G-7,12G-7,14G	107,2 G	0,49	0,49
Euro	100.000	24.04.25	24.04.	A1ZZ3G	XS1219462543	1 1/8%, v. 24.04.15(25), EO-Medium-Term Notes 2015(25)		102,18G-2,16G	102,21 G	0,77	0,77
Euro	1.000	27.04.27	27.04.	A1Z0N6	XS1223842847	Redexis Gas Finance B.V. Medium - Term Notes 1 7/8%, v. 27.04.15(27), EO-Med.-Term Notes 2015(15/27)		95,36G-5,33G	95,37 G	2,51	2,51
Euro	1.000	08.04.21	08.04.	A1ZFQY	XS1050547931	2 3/4%, v. 08.04.14(21), EO-Med.-Term Notes 2014(14/21)		103,75G-3,75G-3,75G-3,75G- /103,75G/ -3,75G-3,75G-3,75G-3,74G-3,74G-3,74G	103,78 G	1,01	1,01
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		93,74G-3,74G	93,74 G	9,62	9,61
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)		100,23G-0,23G-0,22G-0,22G-0,22G-0,22G-0,22G-0,22G-0,21G-0,21G	100,32 G	0,34	0,34
Euro	100.000	25.05.27	25.05.	A19KJY	FR0013264488	0 7/8%, v. 29.06.17(27), EO-Medium-Term Notes 2017(27)		101,39G-1,3G	101,53 G	0,71	0,71
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)		100,16G-0,17G	100,07 G	3,79	3,79
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)		24,73G-4,27G	24 G	50,41	50,41
Euro	100.000	16.01.20(16)	16.JAJO	A1ZGFM	PTRELKOM0008	REN - Redes Energeticas Nacionales, 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)		102,05G-2,2G	103,72 G	2,13	2,13
Yen	500.000.000	26.06.24	26.JD	A0VV0Y	PTRELDOM0007	REN - Redes Energeticas Nacionales, SGPS, S.A. Medium - Term Notes 2,71%, v. 26.06.09(24), YN-Medium-Term Notes 2009(24)		110,29G-0,3G	110,3 G	0,76	0,76
Euro	1.000	01.06.23	01.06.	A182AN	XS1423826798	REN Finance B.V. Medium - Term Notes 1 3/4%, v. 01.06.16(23), EO-Med.-Term Nts 2016(23)Ser.3	S s	103,41G-3,42G	103,42 G	0,94	0,94
Euro	1.000	16.10.20	16.10.	A1HR62	XS0982774399	4 3/4%, v. 17.10.13(20), EO-Med.-Term Nts 2013(20)Ser.1	S s	107,29G- /107,29G/ -7,28G	107,3 G	0,47	0,47
Euro	1.000	12.02.25	12.02.	A1ZWN9	XS1189286286	2 1/2%, v. 12.02.15(25), EO-Med.-Term Nts 2015(25)Ser.2	S s	105,9G-5,9G	105,92 G	1,47	1,47
Euro	1.000	08.03.23	08.03.	A19D4S	FR0013240835	Renault S.A. Medium - Term Notes 1%, v. 08.03.17(23), EO-Med.-Term Notes 2017(17/23)		98,86G	98,81 G	1,29	1,29
Euro	1.000	28.11.25	28.11.	A19SW3	FR0013299435	1%, v. 28.11.17(25), EO-Med.-Term Notes 2017(17/25)		94,52G-5,35-4,44G	94,45 G	1,88	1,87
Euro	100.000	18.04.24	18.04.	A19ZEH	FR0013329315	1%, v. 18.04.18(24), EO-Med.-Term Notes 2018(18/24)		96,35G-6,42G	96,3 G	1,72	1,72
Euro	1.000	05.03.21	05.03.	A1ZD8V	FR00111769090	3 1/8%, v. 05.03.14(21), EO-Medium-Term Notes 2014(21)		104,96G-4,96G-4,97G-4,97G- /104,97G/ -4,99G-4,98G-4,99G-5G-5G-4,99G	104,96 G	0,72	0,72

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zinstermin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 28.01.2019	Einheitspreis 25.01.2019	Rendite nach	
										ISMA	B/F
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)		97,39G-7,74G 101,76G-1,97G-1,97G- 1,97G- 101,97G -1,97G- 1,97G-1,97G-1,96G-1,96G- 1,96G	97,45 G 101,98 G	1,36 0,35	1,36 0,35
Euro	1.000	07.10.21	07.10.	A1HRTE	XS0976892611	3 1/4%, v. 07.10.13(21), EO-Med.-Term Notes 2013(13/21)		106,35G-6,56G-6,57G- 6,57G- 106,57G -6,57G- 6,57G-6,57G-6,59G-6,59G- 6,6G	106,62 G	0,76	0,76
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.)		103,5G-3,5G	103,5 G		
Euro	100.000	23.05.22	23.05.	A19HJ3	XS1613140489	Repsol International Finance B.V. Medium - Term Notes 0 1/2%, v. 23.05.17(22), EO-Medium-Term Notes 2017(22)		100,64G-0,6G-0,61G- 0,61G-0,58G-0,58G-0,59G- 0,61G-0,61G-0,61G-0,61G- 100,23G-0,24G-0,24G- 0,24G- 100,24G -0,24G- 0,24G-0,24G-0,24G-0,24G- 0,24G	100,6 G	0,31	0,31
Euro	100.000	19.02.19	19.02.	A1GZFN	XS0733696495	4 7/8%, v. 19.01.12(19), EO-Medium Term Notes 2012(19)		100,23G-0,24G-0,24G- 0,24G- 100,24G -0,24G- 0,24G-0,24G-0,24G-0,24G- 0,24G	100,25 G	0,31	0,31
Euro	100.000	28.05.20	28.05.	A1HKXY	XS0933604943	2 5/8%, v. 28.05.13(20), EO-Medium Term Notes 2013(20)		103,13G-3,13G-3,13G- 3,13G-3,13G- 103,13G - 3,13G-3,13G-3,13G-3,13G- 3,13G-3,13G	103,14 G	0,26	0,26
Euro	100.000	07.10.21	07.10.	A1HRHJ	XS0975256685	3 5/8%, v. 07.10.13(21), EO-Medium-Term Notes 2013(21)		108,98G-8,98G-8,96G- 8,97G-8,97G- 108,95G - 8,94G-8,94G-8,94G-8,95G- 8,95G-8,96G-8,96G	108,97 G	0,27	0,27
Euro	100.000	10.12.26	10.12.	A1ZS7Z	XS1148073205	2 1/4%, v. 10.12.14(26), EO-Medium-Term Notes 2014(26)		107,39G-7,36G-7,37G- 7,37G- 107,3G -7,25G- 7,24G-7,29G-7,35G-7,35G- 7,35G	107,36 G	1,26	1,26
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)		104,66G-4,55G	104,69 G	4,28	4,28
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)		87,24G-7,24G-7,29G- 7,29G-7,29G-7,29G-7,27G- 7,27G-7,14G-7,14G	87,54 G	6,69	6,69
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)		100,43G-0,6G	100,58 G	3,91	3,91
Euro	1.000	endlos	30.06.	984254	DE0009842542	RESPARCS Funding II L.P. Notes 7 1/2%, EO-RESPARC Sec. 2003(09/Und.)		36,36G-7,1G-6,49G-6,49G- 6,48G- 37,08G -7,11G- 7,08G-7,08G-7,1G-7,1G- 7,03G	35,99 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)		55,52G-4,99G	56,27 G	21,17	21,07
Euro Euro	1.000 1.000	15.06.23 15.06.25	15.JD 15.JD	A181CL A19R3G	XS1409506885 XS1716833352	Rexel S.A. Registered Notes 3 1/2%, v. 18.05.16(23), EO-Notes 2016(16/23) 2 1/8%, v. 20.11.17(25), EO-Notes 2017(17/25)		102,45G-2,46G 95,97G-5,97G	102,25 G 95,88 G	2,92 2,84	2,92 2,84

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 28.01.2019	Einheitspreis 25.01.2019	Rendite nach	
										ISMA	B/F
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)		99,21G-9,17G-9,17G-9,17G-9,36G-9,27G-9,49G-9,56G-9,54G-9,58G	99,21 G	4,58	4,57
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)		80,19G-0,19G-0,19G-0,19G-0,03G-0,73G-0,73G-0,73G-79,99G-80,92G	80,27 G	6,41	6,41
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)		99,99G-9,63G	99,3 G	2,02	2,02
£	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-3,98G- 113,98G -4,76G-4,84G-4,84G-4,84G-4,84G-4,84G	114,92 G	2,43	2,43
Euro	1.000	11.05.20	11.05.	A1HDSS	XS0863129135	2%, v. 11.12.12(20), EO-Medium-Term Notes 2012(20)		101,41G-2,43G-2,44G-2,44G- 102,44G -2,44G-2,44G-2,44G-2,45G-2,45G-2,44G	102,42 G	0,09	0,09
Euro	1.000	11.12.24	11.12.	A1HDST	XS0863127279	2 7/8%, v. 11.12.12(24), EO-Medium-Term Notes 2012(24)		111,94G-1,94G-1,94G-2,26G- 112,23G -2,2G-2,19G-2,23G-2,25G-2,25G-2,25G-2,26G	112,24 G	0,73	0,73
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)		101,55G-1,4G-1,37G-1,39G-1,34G-1,51G-1,54G-1,61G-1,51G-1,46G	101,55 G	3,52	3,52
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)		95,23G-5,3G	95,34 G	2,11	2,11
Euro	1.000	08.12.32	08.12.	A19TED	XS1732478265			93,19G-3,17G	93,22 G	2,98	2,98
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)		107,03G-6,99G-7G-6,99G- 106,92G -6,92G-6,92G-6,92G-6,99G-6,94G	106,95 G	0,46	0,46
Euro	100.000	24.05.21	24.05.	A1HLB6	XS0934389221	Robert Bosch Investment Nederland B.V. Medium - Term Notes 1 5/8%, v. 24.05.13(21), EO-Medium-Term Notes 2013(21) 2 5/8%, v. 24.05.13(28), EO-Medium-Term Notes 2013(28) 2,979%, v. 27.05.13(33), EO-Medium-Term Notes 2013(33)		103,26G-3,26G-3,27G-3,28G- 103,27G -3,25G-3,26G-3,26G-3,27G-3,25G-3,25G	103,32 G	0,22	0,22
Euro	100.000	24.05.28	24.05.	A1HLB7	XS0934539726			113,57G-3,58G-3,59G-3,6G- 113,47G -3,48G-3,47G-3,47G-3,51G-3,58G-3,53G-3,56G	113,58 G	1,09	1,09
Euro	100.000	27.05.33	27.05.	A1HLGN	XS0937160272			121,73G-1,75G-1,75G-1,75G- 121,75G -1,75G-1,75G-1,75G-1,5G-1,54G-1,54G	121,98 G	1,32	1,32
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)		101,65G-1,63G	101,59 G	0,1	0,1
Euro	1.000	25.02.25	25.02.	A1ZXGN	XS1195056079			102,67G-2,65G-2,6G-2,62G-2,53G-2,53G-2,55G-2,63G-2,59G	102,59 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 28.01.2019	Einheitspreis 25.01.2019	Rendite nach	
										ISMA	B/F
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		92,57G-2,58G-2,56G-2,52G-2,48G-2,49G-2,55G-2,68G-2,66G-2,65G	92,59 G	3,46	3,46
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		99,12G-9,52G-9,55G-9,55G-9,55G- 99,55G -9,54G-9,54G-9,53G-9,53G-9,55G-9,55G	99,36 G	2,96	2,94
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		99,56G-9,56G-9,56G-9,56G-9,56G- 99,55G -9,55G-9,54G-9,55G-9,6G-9,6G-9,59G-9,57G	99,6 G	3,07	3,06
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		101,06G-1,38G	100,26 G	3,48	3,48
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		100,58G-0,6G	100,63 G	3,13	3,13
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)		113,75G-3,73G-3,73G-3,73G-3,74G- 113,73G -3,72G-3,71G-3,71G-3,71G-3,72G-3,72G-3,72G	113,74 G		
US\$	1.000	13.03.20	13.03.	A1ZYDH	XS1197832089	2%, v. 13.03.15(20), DL-Medium-Term Nts 2015(15/20)		99,02G-9,02G	99,04 G	2,9	2,9
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		96,34G-6,34G-6,34G-6,34G-6,31G-6,31G-6,3G-6,3G-6,34G-6,34G	96,35 G	3,06	3,06
US\$	1.000	30.09.24	30.MS	A1ZQFV	USU75000BD74	3,35%, v. 29.09.14(24), DL-Notes 2014(14/24) Reg.S		100G-99,84G-9,82G-9,82G- 99,82G -9,78G-9,81G-9,97G-9,94G	100 G	3,39	3,39
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)		100,43G-0,43G-0,39G-0,39G-0,39G-0,38G-0,38G-0,38G-0,38G-0,38G	100,47 G	0,03	0,03
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)		99,52G-9,52G-9,52G-9,52G-9,52G-9,52G-9,52G-9,52G	99,51 G	3,03	3,01
US\$	1.000	15.03.22	15.MS	A19FPM	US774341AH41	2,8%, v. 10.04.17(22), DL-Notes 2017(17/22)		96,86G-6,86G-6,86G-6,86G-6,82G-6,82G-6,81G-6,81G-7,02G-7,02G	96,86 G	3,86	3,85
US\$	1.000	15.03.24	15.MS	A19FPN	US774341AJ07	3,2%, v. 10.04.17(24), DL-Notes 2017(17/24)		96,41G-6,39G-6,37G-6,35G-6,24G-6,28G-6,34G-6,55G-6,55G	96,36 G	3,99	3,99
US\$	1.000	15.03.27	15.MS	A19FPF	US774341AK79	3 1/2%, v. 10.04.17(27), DL-Notes 2017(17/27)		94,92G-4,92G-4,92G-4,92G-4,75G-4,75G-4,86G-4,86G-4,97G-4,97G	94,86 G	4,28	4,28
US\$	1.000	15.04.47	15.AO	A19FPQ	US774341AL52	4,35%, v. 10.04.17(47), DL-Notes 2017(17/47)		93,59G-3,77G-2,73G-3,46G-3,61G-3,71G-3,95G-3,96G-3,83G	93,47 G	4,81	4,8
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)		94,93G	95,02 G	4,67	4,67
Euro	1.000	09.05.24	09.05.	A190KE	XS1819575066	Rolls-Royce PLC Medium - Term Notes 0 7/8%, v. 09.05.18(24), EO-Med.-Term Nts 2018(24/24)		97,61G-7,8G	97,42 G	1,31	1,31
Euro	1.000	18.06.21	18.06.	A1HMC9	XS0944838241	2 1/8%, v. 18.06.13(21), EO-Medium-Term Notes 2013(21)		104,21G-4,19G-4,19G-4,2G- 104,21G -4,21G-4,21G-4,21G-4,22G-4,22G-4,22G	104,21 G	0,34	0,34

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 28.01.2019	Einheitspreis 25.01.2019	Rendite nach	
										ISMA	B/F
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)		99,05G-9,13G	99,05 G	4,36	4,36
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		103,05G-3,07G	103,08 G	4,14	4,14
Euro Euro Euro	1.000 1.000 1.000	04.08.20 17.06.22 16.12.20	04.08. 17.06. 16.12.	A1HPC3 A1Z24J A1Z6CF	XS0956580244 XS1246658501 XS1287843905	Royal Bank of Canada ACV 1 5/8%, v. 01.08.13(20), EO-Med.-Term Notes 13(20)Reg.S 0 7/8%, v. 17.06.15(22), EO-Asst Cov.MT.Sc5(22) Reg.S 0 1/2%, v. 16.09.15(20), EO-Asst Cov.MT.Sc5(20) Reg.S		102,67G- 102,65G -2,65G 102,51G-2,57G 101,15G-1,15G	102,65 G 102,53 G 101,14 G	0,11	0,11
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)		97,81G-7,85G	97,77 G	2,72	2,72
Euro US\$ Euro Euro	1.000 1.000 1.000 1.000	19.01.21 30.04.21 06.08.20 27.03.19	19.JAJO 30.JAJO 06.FMAN 27.MJSD	A18W1A A19Z7E A1Z4ZW A1ZFDG	XS1346650929 US78013XKH07 XS1272154565 XS1049207993	Royal Bank of Canada Floating Rate Medium -Term Notes 0,272%, zinsv. v. 19.04.18-18.07.18, v. 19.01.16(21), EO-FLR Med.-Term Nts 2016(21) 2,72888%, zinsv. v. 30.07.18-29.10.18, v. 30.04.18(21), DL-FLR Med.-Term Nts 2018(21) 0,112%, zinsv. v. 06.11.18-05.02.19, v. 06.08.15(20), EO-FLR Med.-Term Nts 2015(20) 0,126%, zinsv. v. 27.06.18-26.09.18, v. 27.03.14(19), EO-FLR Med.-Term Nts 2014(19)		100,68G-0,68G 99,75G-9,95G 100,34G-0,34G 100,07G-0,07G- 0,07G - 0,07G-0,07G- 100,07G - 0,07G-0,07G-0,07G-0,07G- 0,07G-0,07G	100,66 G 99,59 G 100,34 G 100,07 G	2,78	2,78
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 100,37G-0,39G-0,37G- 0,39G-0,39G-0,39G-0,39G- 0,39G	100,41 G 100,38 G		
US\$	1.000	01.02.22	01.FA	A19CMG	US78012KZG56	Royal Bank of Canada Medium - Term Notes 2 3/4%, v. 30.01.17(22), DL-Medium-Term Notes 2017(22)		98,69G-8,77G-8,78G- 8,75G-8,93G-8,97G-8,97G- 8,96G-8,98G	98,74 G	3,13	3,13
US\$ US\$ US\$	1.000 1.000 1.000	30.04.21 30.10.20 15.03.19	30.AO 30.AO 15.MS	A19Z7D A1Z9NN A1ZEKM	US78013XKG24 US78012KJA60 US78010USN80	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)		100,09G-0,18G 98,88G 99,85G-9,85G-9,85G- 9,85G- 99,85G -9,86G- 9,93G-9,95G-9,92G-9,93G- 9,93G	100,17 G 98,93 G 99,85 G	3,14 3,03 2,72	3,14 3,03 2,69
nz\$	2.000	17.01.20	17.01.	A1ZTX8	XS1156257484	4 5/8%, v. 18.12.14(20), ND-Medium-Term Notes 2014(20)		101,98G-2,06G-1,97G- 1,97G-1,94G- 101,94G - 1,94G-1,95G-1,97G-1,94G- 1,94G-2,03G	101,95 G	2,47	2,46
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)		103,75G-3,77G	103,65 G	4,07	4,07
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)		104,43G-4,37G-4,4G- 4,39G-4,39G-4,39G-4,44G- 4,53G-4,57G-4,61G-4,61G	104,43 G	3,97	3,96
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)		100,31G- 100,31G -0,31G	100,42 G	2,31	2,31
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)		109,4G-9,41G-9,41G- 9,42G- 109,41G -9,4G- 9,41G-9,42G-9,42G-9,42G	109,42 G	0,22	0,22

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 28.01.2019	Einheitspreis 25.01.2019	Rendite nach		
										ISMA	B/F	
						RTE Réseau de Transport d'Electricité S.A. Medium - Term Notes						
Euro	100.000	27.11.25	27.11.	A18VCJ	FR0013060209	1 5/8%, v. 27.11.15(25), EO-Medium-Term Nts 2015(15/25)		104,2G-4,15G	104,34	G	0,99	0,99
Euro	100.000	18.04.36	18.04.	A18Z3B	FR0013152907	2%, v. 18.04.16(36), EO-Medium-Term Nts 2016(16/36)		103,24G-3,15G	103,3	G	1,79	1,79
Euro	100.000	23.10.37	23.10.	A19QX7	FR0013290749	1 7/8%, v. 23.10.17(37), EO-Medium-Term Nts 2017(17/37)		100,82G-0,63G	100,86	G	1,83	1,83
Euro	50.000	28.06.22	28.06.	A1AYDT	FR0010913178	3 7/8%, v. 28.06.10(22), EO-Medium-Term Notes 2010(22)		111,79G-1,81G-1,86G-1,83G-111,83G/-1,82G-1,79G-1,8G-1,81G-1,81G-1,82G	111,82	G	0,38	0,38
Euro	100.000	20.09.19	20.09.	A1G9H1	FR0011321926	2 1/8%, v. 20.09.12(19), EO-Medium-Term Notes 2012(19)		101,37G-1,39G-1,36G-1,38G-101,37G/-1,36G-1,36G-1,38G-1,37G-1,36G-1,36G	101,39	G		
Euro	100.000	03.02.21	03.02.	A1GLXJ	FR0011001098	4 1/8%, v. 03.02.11(21), EO-Medium-Term Notes 2011(21)		108,05G-8,05G-8,03G-8,03G-108,03G/-8,03G-8,03G-8,03G-8,03G-8,03G	108,07	G	0,12	0,12
Euro	100.000	12.09.23	12.09.	A1HQYQ	FR0011565555	2 7/8%, v. 12.09.13(23), EO-Medium-Term Notes 2013(23)		111,02G-1,03G-1,02G-1,03G-111,03G/-0,99G-0,97G-0,97G-0,99G-1,02G-1,02G	111	G	0,46	0,46
Euro	100.000	20.06.29	20.06.	A1ZKXZ	FR0011991488	2 3/4%, v. 20.06.14(29), EO-Medium-Term Notes 2014(29)		113,41G-3,27G-3,29G-3,31G-113,25G/-3,15G-3,09G-3,09G-3,15G-3,26G-3,18G-3,21G	113,27	G	1,38	1,38
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)		104,85G-4,85G-4,86G-4,86G-104,86G/-4,86G-4,86G-4,86G-4,81G-4,84G-4,84G	105,02	G	0,75	0,75
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)		113,23G-3,23G-3,07G-3,05G-112,96G/-2,88G-2,75G-2,95G	113,06	G	1,68	1,68
						Rumänien, Republik Medium - Term Notes						
Euro	1.000	26.05.28	26.05.	A1814W	XS1420357318	2 7/8%, v. 26.05.16(28), EO-Med.-T. Nts 2016(28) Reg.S		99,5G-9,5G-9,5G-9,5G-9,5G-9,5G-9,5G-9,5G-9,5G-9,5G	99,5	G	2,94	2,93
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	99,55G-9,55G-9,55G-9,55G-9,55G-9,55G-9,55G-9,51G-9,51G-9,51G-9,51G-9,51G	99,57	G	2,44	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		92,98G-3,19G	93,03	G	3,24	3,24
Euro	1.000	08.02.38	08.02.	A19V3T	XS1768074319	3 3/8%, v. 08.02.18(38), EO-Med.-Term Nts 2018(38)Reg.S		89,83G-9,85G	89,78	G	4,16	4,16
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		106,84G-6,85G-6,85G-6,85G-106,85G/-6,84G-6,84G-6,84G-6,85G-6,86G-6,86G	106,84	G	4,35	4,35
Euro	1.000	07.11.19	07.11.	A1HB9W	XS0852474336	4 7/8%, v. 07.11.12(19), EO-Medium-Term Notes 2012(19)		103,61G-3,61G-3,64G-3,61G-3,61G-103,61G/-3,61G-3,61G-3,61G-3,61G-3,61G-3,61G	103,63	G	0,18	0,17
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		100,85G-0,67G-0,77G-0,77G-100,78G/-0,78G-0,77G-0,78G-0,79G-0,8G	100,78	G	4,22	4,22
Euro	1.000	18.09.20	18.09.	A1HQ2Z	XS0972758741	4 5/8%, v. 18.09.13(20), EO-Medium-Term Notes 2013(20)		107G-7G-7G-7G-7G-107G/-7G-7G-7G-7G-7G-7G	107	G	0,32	0,32
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		107,23G-7,25G-7,24G-7,24G-7,24G-7,25G-7,25G-7,25G-7,25G-7,25G	107,25	G	1,61	1,61
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		97,49G-7,49G	97,49	G	4,08	4,08

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 28.01.2019	Einheitspreis 25.01.2019	Rendite nach	
										ISMA	B/F
Euro	1.000	29.10.35	29.10.	A1Z9LA	XS1313004928	Rumänien, Republik Medium - Term Notes 3 7/8%, v. 29.10.15(35), EO-Med.-T. Nts 2015(35) Reg.S		96,97G-7,12G-7,01G-7,01G-6,98G-6,96G-6,96G-6,96G-6,96G-7,02G-6,97G-6,97G	96,96 G	4,13	4,13
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		103,13G-3,22G-3,22G-3,26G-3,26G- 103,3G/- 3,35G-3,35G-3,35G-3,35G-3,35G-3,35G	103,2 G	4,17	4,17
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		109,54G-9,91G-10,05G-0,05G- 110,05G/- 0,05G-0,05G-0,05G-0,05G-0,05G	110,05 G	5,46	5,46
Euro	1.000	24.04.24	24.04.	A1ZG0M	XS1060842975	3 5/8%, v. 24.04.14(24), EO-Medium-Term Notes 2014(24)		112,75G-2,75G-2,75G-2,75G- 112,75G/- 2,75G-2,75G-2,75G-2,75G-2,75G	112,75 G	1,1	1,1
Euro	1.000	28.10.24	28.10.	A1ZRL7	XS1129788524	2 7/8%, v. 28.10.14(24), EO-Medium-Term Notes 2014(24)		108,58G- 108,57G/- 8,56G	108,6 G	1,32	1,32
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		96,89G-6,86G	96,8 G	3,24	3,24
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		96,86G-6,88G	96,75 G	4,36	4,36
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		100,19G-0,19G-0,19G-0,31G-0,19G-0,19G- 100,19G/- 0,24G-0,24G-0,24G-0,22G-0,21G-0,21G	100,26 G	8,28	8,28
RUB	1.000	27.02.19	05.MS	A1G3F7	RU000A0JS4M5	7 1/2%, v. 07.03.12(19), RL-Bonds 2012(19) 6208		100G-99,97G-9,97G- 99,97G/- 9,97G-9,97G-9,97G-9,97G	99,99 G	7,94	7,66
RUB	1.000	20.07.22	30.JJ	A1G8C4	RU000A0JSMA2	7,6%, v. 01.08.12(22), RL-Bonds 2012(22) 6209		99,17G-9,17G-9,17G-9,17G-9,17G-9,18G-9,18G-9,17G-9,17G-9,18G	99,17 G	8,03	8,01
RUB	1.000	14.04.21	26.AO	A1GQX0	RU000A0JREQ7	7,6%, v. 13.04.11(21), RL-Bonds 2011(21) 26205RMFS		99,82G-9,84G-9,83G-9,83G-9,83G-9,82G-9,82G-9,82G-9,82G	99,82 G	7,83	7,81
RUB	1.000	16.08.23	26.FA	A1HR1J	RU000A0JU4L3	7%, v. 04.09.13(23), RL-Bds 13(23) Ser. 26215RMFS	S s	96,39G-6,39G-6,39G- 96,39G/- 6,39G-6,39G-6,41G-6,44G-6,42G	96,39 G	8,11	8,09
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	98,44G-8,45G-8,44G-8,44G-8,42G-8,42G-8,42G-8,42G	98,44 G	7,81	7,76
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		160,58G-0,52G-0,4G-0,39G- 160,37G/- 0,37G-0,28G-0,27G-0,14G-0,09G-0,09G	160,45 G	4,81	4,8
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		110,13G-0,71G-0,69G-0,72G- 110,68G/- 0,6G-0,6G-0,66G-0,64G-0,64G-0,64G	110,12 G	6,26	6,26
RUB	1.000	11.12.19	19.JD	A1HEG0	RU000A0JTG59	6,8%, v. 19.12.12(19), RL-Bonds 2012(19) 26210RMFS		99,45G-9,45G-9,45G-9,45G-9,45G-9,45G-9,45G-9,45G	99,45 G	7,59	7,56
RUB	1.000	25.01.23	07.FA	A1HFEV	RU000A0JTJL3	7%, v. 16.01.13(23), RL-Bonds 2013(23) 26211RMFS		96,9G-6,9G-6,9G-6,9G-6,9G-6,91G-6,91G-6,92G-6,9G-6,9G-6,89G	96,9 G	8,08	8,08

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 28.01.2019	Einheitspreis 25.01.2019	Rendite nach	
										ISMA	B/F
RUB	1.000	19.01.28	07.FA	A1HFLY	RU000A0JTK38	Russische Föderation Registered Bonds 7,05%, v. 23.01.13(28), RL-Bonds 2013(28) 26212RMFS		93,19G-3,19G-3,14G-3,19G- 93,24G -3,24G-3,19G-3,19G-3,14G-3,14G	93,19 G	8,31	8,31
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	99,8G-9,8G-9,8G-9,8G- 99,8G -9,8G-9,8G-9,8G-9,8G-9,8G-9,8G	99,8 G	7,49	7,3
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		101,99G-1,99G-2,03G-2G- 102G -2G-2G-2G-2G-1,99G	102,01 G	3,38	3,37
US\$	200.000	04.04.22	04.AO	A1G281	XS0767472458	4 1/2%, v. 04.04.12(22), DL-Notes 2012(22) Reg.S		102,32G-2,3G-2,29G- 102,28G -2,28G-2,27G-2,27G-2,28G-2,26G-2,25G	102,31 G	3,78	3,77
US\$	200.000	04.04.42	04.AO	A1G282	XS0767473852	5 5/8%, v. 04.04.12(42), DL-Notes 2012(42) Reg.S		106,38G-6,44G-6,45G-6,4G- 106,4G -6,24G-6,14G-6,11G-6,11G-6,03G-6,03G-6,02G	106,44 G	5,24	5,24
US\$	200.000	16.09.43	16.MS	A1HQX0	XS0971721963	5 7/8%, v. 16.09.13(43), DL-Notes 2013(43) Reg.S		110,4G-0,48G-0,42G-0,42G- 110,1G -0,1G-0,05G-9,92G-9,92G-9,75G-9,76G-9,76G	110,48 G	5,24	5,23
Euro	100.000	16.09.20	16.09.	A1HQXU	XS0971722342	3 5/8%, v. 16.09.13(20), EO-Notes 2013(20) Reg.S		105,55G-5,58G-5,5G-5,5G- 105,5G -5,5G-5,5G-5,5G-5,49G-5,5G-5,5G	105,53 G	0,24	0,24
US\$	200.000	16.09.23	16.MS	A1HQXY	XS0971721450	4 7/8%, v. 16.09.13(23), DL-Notes 2013(23) Reg.S		103,55G-3,53G-3,53G-3,53G- 103,44G -3,44G-3,48G-3,48G-3,48G-3,48G-3,47G-3,47G	103,54 G	4,09	4,08
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)		111,81G-1,51G	111,89 G	2,71	2,71
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)		100,8G-0,59G-0,59G-0,59G-0,59G-0,59G-0,8G-0,8G-0,8G	100,55 G	6,57	6,56
£	100.000	endlos	20.03.	A1MLOG	XS0652913988	7%, zinsv. v. 20.03.12-19.03.19, FLR-Nachr.Anl.12(19/unb.)Reg.S		100,47G-0,52G-0,52G-0,52G- 100,52G -0,52G-0,52G-0,52G-0,52G-0,52G	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)		100,67G-0,73G-0,73G-0,69G-0,69G-0,69G-0,69G-0,68G-0,68G-0,67G	100,62 G	2,73	2,73
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)		99,05G-9,02G	99 G	3,54	3,54
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)		98,71G-8,67G-8,68G-8,68G-8,63G-8,62G-8,62G-8,64G-8,68G-8,68G-8,76G-8,77G	98,71 G	1,41	1,41
Euro	1.000	17.06.21	17.06.	A1ZKTD	XS1077584024	1 7/8%, v. 17.06.14(21), EO-Medium-Term Notes 2014(21)		102,86G-2,83G-2,86G-2,88G- 102,87G -2,86G-2,84G-2,85G-2,85G-2,85G-2,85G-2,85G	102,81 G	0,66	0,66
Euro	1.000	10.03.23	10.03.	A1ZX61	XS1199964575	1 1/8%, v. 10.03.15(23), EO-Medium-Term Notes 2015(23)		98,95G-9G-9,07G-9,07G-9,02G-9,02G-9,03G-9,11G-9,11G-9,11G	98,98 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 28.01.2019	Einheitspreis 25.01.2019	Rendite nach		
										ISMA	B/F	
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.)		75G-5G-5G-5G-75G/-5G-5,5G-5,5G-5,5G-5,5G-5,5G	75	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.		99,34G-9,32G-9,33G-9,32G-9,3G-9,3G-9,36G-9,31G-9,3G	99,34	G	4,58	4,58
Euro	1.000	20.05.21	20.05.	A1HJTH	XS0919581982	3,3744%, v. 18.04.13(21), EO-Ln Prt.Nts 13(21)Rus.Railw.		104,76G-4,77G-4,78G-4,78G-104,78G/-4,81G-4,86G-4,86G-4,87G-4,87G-4,66G-4,66G	104,79	G	1,31	1,31
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.		110,01G-0,02G-0,01G-0,02G-110,01G/-0,04G-0,02G-0,04G-0,03G-0,02G-0,02G	110,01	G	2,03	2,03
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		100G-0G	99,97	G	1,75	1,75
Euro	500	06.02.30	06.02.	A19VV8	AT0000A1Z9C1	2 7/8%, v. 06.02.18(30), EO-Med.-Term Notes 2018(30) 2		102,02G-2,2G	102,02	G	2,64	2,64
US\$	1.000	15.05.48	15.MN	A190NY	US78409VAN47	S&P Global Inc. Guaranteed Registered Notes 4 1/2%, v. 17.05.18(48), DL-Notes 2018(18/48)		99,86G-100,1G	100,21	G	4,54	4,54
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)		104,43G-4,45G-4,4G-4,4G-104,4G/-4,4G-4,4G-4,4G-4,4G-4,4G-4,4G	104,39	G	0,3	0,3
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		101,5G-1,15G	101,34	G	4,4	4,4
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		91G-0,94G	90,94	G	8,34	8,33
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)		91,67G-0,13G	89,82	G	8,77	8,77
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)		99,34G-9,33G	99,34	G	0,5	0,5
Euro	100.000	28.06.19	28.MJSD	A19KLC	FR0013263936	zinsv. v. 28.12.18-27.03.19, v. 28.06.17(19), EO-FLR Obl. 2017(19)		100,04G-0,03G	100,04	G	-0,07	
Euro	100.000	22.10.19	22.10.	A1HBKK	FR0011347608	SAGESS - Société Anonyme de Gestion de Stocks de Sécurité Bonds 1 3/4%, v. 22.10.12(19), EO-Bonds 2012(19)		101,29G-1,29G-1,29G-1,29G-101,29G/-1,29G-1,29G-1,29G-1,29G-1,29G-1,29G	101,3	G		
Euro	100.000	06.03.25	06.03.	A1HGWK	FR0011439785	2 5/8%, v. 06.03.13(25), EO-Bonds 2013(25)		112,96G-3,56G-3,56G-3,56G-113,56G/-3,56G-3,56G-3,56G-3,49G-3,49G	113,02	G	0,38	0,38
Euro	100.000	20.10.28	20.10.	A187W3	FR0013214137	SAGESS - Société Anonyme de Gestion de Stocks de Sécurité Senior Notes 0 5/8%, v. 20.10.16(28), EO-Bonds 2016(28)		97,58G-7,8G-7,86G-7,85G-7,71G-7,7G-7,7G-7,8G-7,73G	97,85	G	0,87	0,87

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zinstermin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 28.01.2019	Einheitspreis 25.01.2019	Rendite nach	
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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)		103,82G-3,82G-3,76G-3,82G-3,73G-3,81G-3,82G-3,83G-3,8G-3,82G	103,79 G	2,85	2,85
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)		101,35G-1,3G-1,29G-1,28G-1,27G-1,3G-1,3G-1,3G-1,3G	101,27 G	2,32	2,32
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)		94,9G-4,89G	94,91 G	3,6	3,6
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)		100,51G-0,78G 100,9G-1,13G	100,84 G 101,09 G	3,07 3,59	3,07 3,58
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)		100,72G-0,69G 99,34G 102,75G-2,9G-2,85G-2,85G-102,85G/-2,84G-2,84G-2,83G-2,83G-2,84G	100,6 G 99,48 G 102,9 G	0,85 1,36 0,41	0,85 1,36 0,41
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	100,5G-0,53G	100,53 G	2,2	2,2
Euro	1.000	15.05.26	15.MN	A19ZWH	XS1811792792	Samsonite Finco S.à.r.l. Guaranteed Registered Notes 3 1/2%, v. 25.04.18(26), EO-Notes 2018(18/26) Reg.S		93,92G-4G	93,75 G	4,52	4,52
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)		98,19G-7,99G	97,96 G	5,48	5,48
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		99,72G-9,87G	99,79 G	5,21	5,21
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)		111,38G-1,69G-1,73G-1,75G-111,74G/-1,74G-1,74G-1,74G-1,74G-1,74G	111,76 G	1,32	1,32
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)		88,5G-8,5G-8,5G-8,5G-8,5G-8,5G-9,5G-9,5G-9,5G	88,5 G	11,98	11,94
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)		99,94G-9,94G-9,94G-9,94G-9,94G-9,94G-9,94G-9,94G-9,93G-9,93G-9,92G	99,94 G	0,08	
Euro	100.000	13.09.22	13.09.	A18533	FR0013201621	v. 13.09.16(22), EO-Medium-Term Nts 2016(16/22)		99,37G-9,36G-9,36G-9,36G-9,36G-9,36G-9,35G-9,35G-9,33G-9,35G-9,35G	99,37 G	0,18	
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)		96,83G-6,7G-6,73G-6,78G-6,66G-6,68G-6,71G-6,74G-6,75G-6,77G	96,71 G	0,92	0,92
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)		100,99G-1G-1G-1G-0,93G-0,93G-0,99G-0,98G	100,98 G	0,43	0,43
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)		101,15G-1,15G-1,01G-1,03G-0,92G-0,91G-1,03G-1,02G	101 G	1,01	1,01
Euro	1.000	11.10.19	11.10.	A1ANE4	XS0456451771	4 1/8%, v. 12.10.09(19), EO-Medium-Term Notes 2009(19)		102,96G-2,95G-2,95G-2,95G-102,95G/-2,95G-2,95G-2,95G-2,95G	102,96 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 28.01.2019	Einheitspreis 25.01.2019	Rendite nach		
										ISMA	B/F	
Euro	100.000	04.09.20	04.09.	A1HQJM	FR0011560333	Sanofi S.A. Medium - Term Notes 1 7/8%, v. 04.09.13(20), EO-Medium-Term Nts 2013(13/20)		102,6G-2,62G-2,62G-2,61G- 102,61G -2,6G-2,6G-2,61G-2,61G-2,61G	102,61	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)		109,65G-9,68G-9,69G-9,7G- 109,7G -9,66G-9,64G-9,64G-9,65G-9,7G-9,69G	109,69	G	0,45	0,45
Euro	100.000	10.03.22	10.03.	A1ZPB5	FR0012146777	1 1/8%, v. 10.09.14(22), EO-Medium-Term Nts 2014(14/22)		102,96G- 102,96G -2,98G	102,98	G	0,16	0,16
Euro	100.000	10.09.26	10.09.	A1ZPB6	FR0012146801	1 3/4%, v. 10.09.14(26), EO-Medium-Term Nts 2014(14/26)		106,42G- 106,39G -6,46G	106,44	G	0,87	0,87
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)		98,73G-8,91G	98,76	G	1,05	1,05
Euro	100.000	30.09.19	30.09.	A186YA	XS1496344794	Santander Consumer Bank AS Medium - Term Notes 0 1/4%, v. 29.09.16(19), EO-Medium-Term Notes 2016(19)		100,19G-0,18G	100,18	G	0,16	0,16
Euro	100.000	17.02.20	17.02.	A19C67	XS1564331103	0 3/8%, v. 17.02.17(20), EO-Medium-Term Notes 2017(20)		100,21G-0,21G-0,21G-0,21G-0,21G-0,21G-0,22G-0,22G-0,22G-0,22G-0,22G	100,21	G	0,16	0,16
Euro	100.000	01.03.23	01.03.	A19WVV	XS1781346801	0 3/4%, v. 01.03.18(23), EO-Medium-Term Notes 2018(23)		98,8G	98,93	G	1,05	1,05
Euro	100.000	26.05.21	26.05.	A181S3	XS1413580579	Santander Consumer Finance S.A. Medium - Term Notes 1%, v. 26.05.16(21), EO-Medium-Term Nts 2016(21)	S 44	101,2G-1,23G	101,22	G	0,47	0,47
Euro	100.000	03.04.19	03.04.	A18ZFB	XS1385935769	0 3/4%, v. 04.04.16(19), EO-Medium-Term Nts 2016(19)		100,14G-0,14G-0,14G-0,14G-0,14G-0,14G-0,14G-0,14G-0,14G-0,14G	100,14	G	0,47	0,47
Euro	100.000	24.01.22	24.01.	A19BSV	XS1550951641	0 7/8%, v. 24.01.17(22), EO-Medium-Term Nts 2017(22)		100,41G-0,42G	100,39	G	0,73	0,73
Euro	100.000	04.10.21	04.10.	A19PSG	XS1690133811	0 1/2%, v. 04.10.17(21), EO-Medium-Term Nts 2017(21)		100,02G-0,1G	100	G	0,46	0,46
Euro	100.000	12.11.20	12.11.	A1Z9WC	XS1316037545	1 1/2%, v. 12.11.15(20), EO-Medium-Term Nts 2015(20)		102,05G-2,15G-2,16G-2,16G-2,14G-2,14G-2,14G-2,15G-2,15G-2,15G	102,15	G	0,29	0,29
Euro	100.000	18.02.20	18.02.	A1ZWNT	XS1188117391	0 9/10%, v. 18.02.15(20), EO-Medium-Term Nts 2015(20)	S s	100,86G-0,87G	100,86	G	0,07	0,07
Euro	100.000	09.10.23	09.10.	A2RSGN	XS1888206627	1 1/8%, v. 09.10.18(23), EO-Medium-Term Nts 2018(23)		99,74G-100,22-0G	99,83	G	1,12	1,12
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)		97,22G-7,54G	97,3	G	4,12	4,12
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)		96,4G-6,4G-6,4G-6,4G-6,4G-6,4G-6,4G-6,4G-6,4G-6,4G	96,4	G	0,96	0,96
Euro	1.000	08.09.23	08.09.	A185Y0	XS1487315860	Santander UK Group Holdings PLC Medium - Term Notes 1 1/8%, v. 08.09.16(23), EO-Medium-Term Notes 2016(23)		98,01G	98,02	G	1,58	1,58
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)		97,51G-7,51G-7,51G-7,51G-7,64G-7,64G-7,63G-7,63G-7,79G-7,79G	97,51	G	3,84	3,83
Euro	1.000	21.04.22	21.04.	A1Z0BJ	XS1220923996	Santander UK PLC ACV 0 1/4%, v. 21.04.15(22), EO-Med.-T.Cov. Bds 2015(22)	S s	100,03G-0,06G	100,02	G	0,23	0,23
Euro	1.000	18.09.24	18.09.	A1ZPYK	XS1111559685	1 1/4%, v. 18.09.14(24), EO-Med.-T.Cov. Bds 2014(24)		103,84G- 103,96G -3,99G	103,87	G	0,53	0,53
Euro	1.000	18.09.19	18.09.	A1ZPYL	XS1111559339	0 3/8%, v. 18.09.14(19), EO-Med.-T.Cov. Bds 2014(19)		100,35G- 100,35G -0,37G	100,35	G		

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Euro	1.000	13.11.19	13.11.	A1R0U2	DE000A1R0U23	SAP SE Medium - Term Notes 2 1/8%, v. 13.11.12(19), Med.Term Nts. v.2012(2019)		101,78G-1,78G-1,52G-1,52G-1,52G-1,51G-1,51G-1,51G-1,63G-1,51G	101,78 G	0,2	0,2
Euro	100.000	13.03.26	13.03.	A2G8VT	DE000A2G8VT5	1%, v. 13.03.18(26), Med.Term Nts. v.2018(25/26)		101,03G-0,99G	101,03 G	0,86	0,86
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)		100,04G-99,92G	100,04 G	1,38	1,38
Euro	1.000	01.04.23	01.AO	A18ZB7	XS1383922876	Sappi Papier Holding GmbH Guaranteed Registered Notes 4%, v. 30.03.16(23), EO-Notes 2016(16/23) Reg.S		102,13G-2,16G	102,13 G	3,47	3,47
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		101,13G-1,13G	101,13 G	3,02	3,02
US\$	1.000	08.04.24	08.AO	A1ZfZ9	XS1054250235	Saudi Electricity Global SUKUK Company 3 Registered Bonds 4%, v. 08.04.14(24), DL-Bonds 2014(24) Reg.S		99,69G-9,66G-9,7G-9,38G- 99,37G -9,37G-9,59G-9,6G-9,61G-9,61G-9,37G-9,37G	99,65 G	4,18	4,18
US\$	1.000	08.04.44	08.AO	A1ZGF0	XS1054250318	5 1/2%, v. 08.04.14(44), DL-Bonds 2014(44) Reg.S		102,46G-2,52G-2,44G-1,87G- 101,85G -1,85G-1,84G-2,32G-2,05G-2,05G	102,53 G	5,42	5,42
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		96,93G-6,72G-6,9G-6,89G-6,88G-6,88G-6,88G-6,88G-6,89G-6,88G	96,9 G	3,61	3,61
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		94,93G-4,79G-4,88G-4,86G-4,84G-4,83G-4,86G-4,85G-4,85G	95,02 G	4,07	4,07
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		92,31G-1,87G-1,48G-1,56G-1,73G-1,79G-1,79G-1,79G-1,79G	92,65 G	5,12	5,12
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		96,81G-6,74G	97,02 G	3,78	3,77
US\$	1.000	17.04.25	17.AO	A19ZCM	XS1791937441	4%, v. 17.04.18(25), DL-Med.-Term Nts 2018(25)Reg.S		100,79G-0,52G	100,5 G	3,94	3,94
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		101,17G-0,7G	101,27 G	4,47	4,47
US\$	1.000	17.04.49	17.AO	A19ZCX	XS1791939736	5%, v. 17.04.18(49), DL-Med.-Term Nts 2018(49)Reg.S		97,81G-7,12G	98,13 G	5,26	5,26
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		98,51G-8,51G-8,51G-8,51G- 98,51G -8,56G-8,56G-8,56G-8,56G-8,56G-8,56G-8,56G	98,56 G	5,63	5,62
Euro	1.000	15.11.19	15.11.	A1ZLD8	XS1082459568	3,3524%, v. 26.06.14(19), EO-L.Part.MTN 14(19) Sberbank		101,78G- 101,81G -1,79G	101,78 G	1,07	1,06
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)		100,46G-0,43G	100,41 G	0,31	0,31
Euro	1.000	04.09.20	04.09.	A1VCZT	XS0968885623	2 3/8%, v. 04.09.13(20), EO-Medium-Term Notes 2013(20)		103,54G-3,54G-3,54G-3,54G-3,54G-3,54G- 103,54G -3,54G-3,54G-3,54G-3,54G-3,54G-3,55G-3,55G	103,51 G	0,14	0,14
Euro	100.000	20.04.20	20.JAJO	A19GCQ	XS1599109896	Scania CV AB Floating Rate Medium -Term Notes 0,092%, zinsv. v. 21.01.19-22.04.19, v. 20.04.17(20), EO-FLR Med.-T.Notes 2017(20)		99,7G-9,72G	99,7 G	0,18	0,18
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)		106,32G-6,32G-6,35G-6,35G-6,35G- 106,35G -6,35G-6,35G-6,35G-6,29G-6,33G-6,33G	106,37 G	1,05	1,05

Depot- und Abr.- Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 28.01.2019	Einheitspreis 25.01.2019	Rendite nach		
										ISMA	B/F	
Euro	1.000	16.07.20	16.07.	A1ZLX3	XS1087819634	Scentre Management Ltd. Medium - Term Notes 1 1/2%, v. 16.07.14(20), EO-Medium-Term Nts 2014(14/20)		101,57G-1,57G-1,57G-1,56G-1,56G- 101,56G -1,56G-1,56G-1,56G-1,57G-1,57G-1,57G	101,57 G	0,42	0,42	
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		100,86G-0,95G-0,95G- 100,94G -0,92G-0,92G-0,95G-0,94G-0,95G-0,95G-0,94G	100,88 G	3,22	3,22	
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		100,52G-0,52G-0,52G-0,52G-0,52G-0,52G-0,52G	100,52 G	2,1	2,1	
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		101,67G-1,68G-1,68G-1,68G-1,69G-1,69G-1,69G-1,69G-1,69G-1,69G-1,69G-1,69G	101,66 G	2,99	2,99	
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		97,94G-7,94G-7,94G-7,95G-7,95G-7,95G-7,95G-7,95G-7,95G	97,94 G	5,36	5,36	
sfrs	1	endlos		A0JEHV	CH0024638196	Schindler Holding AG Partizipationsscheine Inhaber-Part.sch. SF -,10		183,6G-3,6G-5,7G-6,4G-7,2G-4,6G-3,9G	184,1 G			
Euro	100.000	04.03.19	04.03.	A1H1TL	XS0995382446	Schlumberger Finance B.V. Medium - Term Notes 1 1/2%, v. 20.11.13(19), EO-Medium-Term Notes 2013(19)		100,14G-0,14G-0,14G-0,14G- 100,14G -0,14G-0,14G-0,14G-0,14G-0,14G-0,14G	100,15 G	0,02	0,02	
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		97,29G-7,3G	97,27 G	3,44	3,44	
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)		100,96G-0,93G	100,97 G	0,86	0,86	
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		92,96G-2,97G	92,72 G	8,15	8,13	
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)		99,7-GT	99,7 -GT	3,68	3,67	
Euro	100.000	09.09.24	09.09.	A185ZL	FR0013201308	Schneider Electric SE Medium - Term Notes 0 1/4%, v. 09.09.16(24), EO-Med.-Term Notes 2016(16/24)		96,88G-6,92G	96,9 G	0,52	0,52	
Euro	100.000	13.12.26	13.12.	A19TR6	FR0013302809	0 7/8%, v. 13.12.17(26), EO-Med.-Term Notes 2017(17/26)		97,96G-8,02G	97,97 G	1,14	1,14	
Euro	50.000	20.07.20	20.07.	A1AY6G	FR0010922534	3 5/8%, v. 20.07.10(20), EO-Medium-Term Notes 2010(20)		105,24G-5,27G-5,24G-5,24G- 105,24G -5,23G-5,23G-5,23G-5,23G-5,23G-5,23G-5,23G-5,23G	105,24 G	0,07	0,07	
Euro	100.000	06.09.21	06.09.	A1VCZS	FR0011561000	2 1/2%, v. 06.09.13(21), EO-Medium-Term Notes 2013(21)		105,99G-5,96G-5,96G-5,96G-5,96G- 105,96G -5,96G-5,96G-5,96G-5,95G-5,95G	105,99 G	0,2	0,2	
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)		104,02G-3,98G-3,98G-3,98G-3,98G-3,98G-3,98G-3,98G-3,98G-3,98G-3,98G-3,98G-3,98G-4,02G-4,02G	104,08 G	0,61	0,61	
Euro	31,8	31.12.19	08.03.	A1MLSS	AT0000A0U9J2	Scholz Holding GmbH Inhaber - Schuldverschreibungen v. 08.03.12(19), Inh.-Schv. v.2012(2019)		1G*	1 G*	14,870,17		

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 28.01.2019	Einheitspreis 25.01.2019	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		123,55G-3,57G-3,54G-3,57G-3,33G-3,33G-3,33G-3,33G-3,33G-3,33G	123,78	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		102,95G-2,86G	103,05	G	0,44	0,43
skr	5.000	12.11.26	12.11.	A1Z2NU	SE0007125927	1%, v. 12.11.14(26), SK-Loan 2015(26) Nr. 1059		105,6G-5,6G-5,56G-5,58G-5,52G-5,51G-5,51G-5,51G-5,55G-5,53G	105,61	G	0,28	0,28
skr	5.000	12.05.25	12.05.	A1ZC7D	SE0005676608	2 1/2%, v. 12.05.13(25), SK-Loan 2014(25) Nr. 1058		114,97G-4,95G-4,97G-4,95G- 114,87G -4,91G-4,89G-4,91G-4,89G-4,89G-4,89G	114,98	G	0,12	0,12
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		98,89G-8,88G-8,88G-8,88G-8,88G-8,88G-8,88G-8,88G-8,88G-8,88G-8,88G	98,89	G	2,27	2,27
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		98,76G-8,75G-8,74G-8,74G-8,73G-8,73G-8,75G-8,74G-8,73G	98,75	G	2,74	2,74
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		98,54G-8,54G	98,56	G	2,75	2,75
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		98,6G-8,61G	98,67	G	2,76	2,76
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		99,3G-9,31G	99,33	G	2,74	2,74
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		98,79G-8,79G-8,79G-8,79G-8,79G-8,79G-8,78G-8,79G-8,8G-8,8G-8,79G	98,79	G	2,72	2,71
Euro	1.000	02.05.19	02.05.	A1ZHLE	XS1062909384	0 3/4%, v. 02.05.14(19), EO-Medium-Term Notes 2014(19)		100,26G-0,26G-0,26G-0,26G- 100,26G -0,26G-0,26G-0,26G-0,29G-0,3G	100,27	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		100,47G-0,43G	100,47	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		110,01G-9,98G-9,97G- 109,99G -9,99G-9,97G-9,98G-9,98G-9,98G-9,98G	110,01	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		143,23G-3,15G-3,17G-3,16G- 143,06G -2,93G-2,93G-2,94G-3,03G-3,04G	143,23	G	1,11	1,11
skr	5.000	12.03.19	12.03.	A0TM2K	SE0002241083	4 1/4%, v. 12.03.07(19), SK-Obl. 2007(19) Nr. 1052		100,55G-0,57G-0,57G-0,57G-0,57G-0,57G- 100,57G -0,57G-0,57G-0,57G-0,57G	100,56	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		118,25G-8,2G-8,28G- 118,13G -8,05G-8,03G-8,1G-8,1G-8,16G	118,24	G	0,81	0,81
skr	5.000	01.06.22	01.06.	A1GNDA	SE0003784461	3 1/2%, v. 01.06.10(22), SK-Obl. 2011(22) Nr. 1054		112,51G-2,52G-2,5G-2,49G- 112,5G -2,47G-2,49G-2,49G-2,49G-2,49G-2,49G	112,54	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		107,44G-7,41G-7,4G- 107,38G -7,36G-7,36G-7,37G-7,39G	107,44	G		
sfrs	1.000	06.07.20	06.07.	A0E6TA	CH0021908907	Schweizerische Eidgenossenschaft Eidgenössische Anleihe 2 1/4%, v. 06.07.05(20), SF-Anl. 2005(20)		104,37G-4,4G	104,41	G		
sfrs	1.000	25.05.22	25.05.	A0U4GY	CH0127181011	2%, v. 25.05.11(22), SF-Anl. 2011(22)		109,07G-9,06G	109,05	G		
sfrs	1.000	11.06.24	11.06.	A0VK3M	CH0127181177	1 1/4%, v. 11.06.12(24), SF-Anl. 2012(24)		109,55G-9,47G	109,52	G		

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 28.01.2019	Einheitspreis 25.01.2019	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)		106,33G-6,31G 161,49G-2,06G-1,95G- 2,55G-2,16G-2,17G-2,21G- 2,59G-2,47G-2,47G-2,48G	106,34 G 162,97 G	0,47	0,47
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		93,25G-3,25G 86,53G-6,49G	93,24 G 86,51 G	4,55 8,21	4,55 8,21
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)		102,4G-2,55G-2,55G- 2,55G-2,55G-2,55G-2,55G- 2,55G-2,55G-2,55G	101,8 G	2,86	2,86
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		109,08G-9,47G	108,96 G	2,34	2,34
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)		99,1G-9,16G	99,17 G	1,67	1,66
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)		102,02G-2,02G 99,66G-9,61G 104,65G-4,65G-4,65G- 4,65G-104,65G-4,65G- 4,65G-4,65G-4,65G-4,65G- 4,66G	102,02 G 99,7 G 104,67 G	0,6 1,2 0,35	0,6 1,2 0,35
Euro	1.000	01.02.24	03.JAJO	A19VGT	XS1756359045	Selecta Group B.V. Guaranteed Floating Rate Notes 5 3/8%, zinsv. v. 02.01.19-31.03.19, v. 02.02.18(24), EO-FLR Notes 2018(18/24) Reg.S		96,88G-6,88G	96,87 G	6,24	6,25
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		97,6G-7,59G 97,64G-7,52G	97,67 G 97,64 G	6,55 6,57	6,55 6,57
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		96G	95,97 G	5,31	5,31
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		47,93G-8G	48,02 G	15,81	15,81
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)		99,83G-9,83G-9,83G- 9,82G-99,81G-9,81G- 9,81G-9,82G-9,83G-9,83G- 9,84G 94,75G-5,19G-5,21G- 5,21G-95,22G-5,14G- 5,14G-5,14G-5,15G-5,15G- 5,15G	99,82 G 95,32 G		
Euro Euro	1.000 1.000	22.03.26 09.03.20	22.03. 09.03.	A19X8H A1AUDJ	XS1796208632 XS0493098486	SES S.A. Medium - Term Notes 1 5/8%, v. 22.03.18(26), EO-Med.-Term Nts 2018(25/26) 4 5/8%, v. 09.03.10(20), EO-Medium-Term Notes 2010(20)		96,91G 104,82G-4,82G-4,81G- 4,81G-104,81G-4,81G- 4,81G-4,81G-4,81G-4,81G- 4,81G	96,94 G 104,83 G	2,09 0,27	2,09 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 28.01.2019	Einheitspreis 25.01.2019	Rendite nach	
										ISMA	B/F
Euro	1.000	11.03.21	11.03.	A1GNAJ	XS0600056641	SES S.A. Medium - Term Notes 4 3/4%, v. 11.03.11(21), EO-Medium-Term Notes 2011(21)		108,79G-8,77G-8,78G-8,79G- 108,78G -8,78G-8,77G-8,77G-8,78G-8,78G-8,78G-8,78G	108,79 G	0,56	0,56
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.)		101,25G-1,5G 103,39G-3,56G	101,25 G 103,3 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)		98,77G-8,74G-8,72G-8,72G-8,65G-8,62G-8,7G-8,72G-8,73G 98,71G-8,73G-8,73G-8,73G-8,73G-8,72G-8,71G-8,72G-8,73G-8,72G-8,72G	98,74 G 98,74 G	0,25 2,93	0,25 2,92
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)		105,3G-5,3G-5,3G-5,3G-5,3G-5,3G-5,3G-5,3G-5,3G	105,28 G	7,74	7,72
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)		96,8G-6,7G	96,7 G	5,68	5,66
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)		104,74G-4,68G-4,68G-4,68G- 104,68G -4,68G-4,68G-4,68G-4,68G-4,68G	104,74 G	0,61	0,61
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) 3,00113%, zinsv. v. 13.11.18-12.02.19, v. 13.11.18(23), DL-FLR Notes 2018(23)		100,26G-0,26G-0,26G-0,26G-0,35G-0,26G-0,26G-0,26G-0,26G-0,26G 98,83G-8,79G	100,34 G 98,8 G	2,62 3,32	2,62 3,31
US\$	1.000	10.05.46	10.MN	A181DR	US822582BQ44	Shell International Finance B.V. Guaranteed Registered Notes 4%, v. 10.05.16(46), DL-Notes 2016(16/46)		99,49G-9,09G-9,17G-9,06G-9,06G-8,9G-8,69G-9,23G-9,25G-9,31G-9,29G	99,4 G	4,08	4,08
US\$	1.000	10.05.21	10.MN	A181DS	US822582BS00	1 7/8%, v. 10.05.16(21), DL-Notes 2016(16/21)		97,63G-7,63G-7,63G-7,63G-7,63G-7,76G-7,85G-7,85G-7,85G-7,86G-7,86G	97,63 G	2,87	2,87
US\$	1.000	10.05.26	10.MN	A181DT	US822582BT82	2 7/8%, v. 10.05.16(26), DL-Notes 2016(16/26)		96,61G-6,68G-6,71G-6,71G-6,68G-6,65G-6,65G-6,81G-6,78G-6,77G	96,6 G	3,41	3,41
US\$ US\$ US\$	1.000 1.000 1.000	12.09.46 10.11.20 22.09.19	12.MS 10.MN 22.MS	A18548 A18UNW A1AMTB	US822582BY77 US822582BP60 US822582AJ10	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)		94,8G-5,23G 98,92G-9,02G 100,91G-0,91G-0,91G-0,9G-0,9G- 100,9G -0,89G-0,93G-0,89G-0,93G-0,94G-0,93G	94,89 G 98,91 G 100,91 G	4,08 2,84 2,85	4,08 2,83 2,83
US\$	1.000	25.03.20	25.MS	A1AU8W	US822582AM49	4 3/8%, v. 25.03.10(20), DL-Notes 2010(10/20)		101,75G-1,75G-1,73G-1,73G- 101,76G -1,73G-1,75G-1,76G-1,77G-1,76G	101,77 G	2,83	2,83
US\$	1.000	21.08.22	21.FA	A1G8L2	US822582AS19	2 3/8%, v. 21.08.12(22), DL-Notes 2012(12/22)		97,79G-7,94G-7,93G- 97,92G -7,91G-8,22G-8,25G-8,33G-8,29G-8,28G	98,28 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 28.01.2019	Einheitspreis 25.01.2019	Rendite nach	
										ISMA	B/F
US\$ US\$	1.000 1.000	06.01.23 12.08.23	06.JJ 12.FA	A1HDL4 A1HPXC	US822582AV48 US822582AX04	Shell International Finance B.V. Guaranteed Registered Notes 2 1/4%, v. 06.12.12(23), DL-Notes 2012(12/23) 3,4%, v. 12.08.13(23), DL-Notes 2013(13/23)		97G-7,09G 101,39G-1,39G-1,34G- 1,34G-1,33G-/101,33G/ 1,29G-1,34G-1,39G-1,46G- 1,44G-1,42G	97,01 G 101,38 G	3,06 3,09	3,06 3,08
US\$	1.000	12.08.43	12.FA	A1HPXL	US822582AY86	4,55%, v. 12.08.13(43), DL-Notes 2013(13/43)		105,73G-6,72G-6,71G- 6,71G-6,69G-/106,64G/ 6,51G-6,43G-6,7G-6,62G- 6,78G-6,78G	105,75 G	4,15	4,15
US\$	1.000	11.05.20	11.MN	A1Z1E0	US822582BG61	2 1/8%, v. 11.05.15(20), DL-Notes 2015(15/20)		99,14G-9,12G-9,12G- 9,13G-9,13G-9,14G-9,14G- 9,14G-9,15G-9,15G-9,15G- 99,96G-9,88G-9,93G-9,9G- 9,86G-9,87G-9,92G-100G- 99,98G-9,97G	99,11 G	2,82	2,82
US\$	1.000	11.05.25	11.MN	A1Z1EX	US822582BD31	3 1/4%, v. 11.05.15(25), DL-Notes 2015(15/25)		101,1G-1,9G-1,94G-1,87G- 1,77G-1,61G-1,94G-2,05G- 2G	101,02 G	4	4
US\$	1.000	11.05.35	11.MN	A1Z1EY	US822582BE14	4 1/8%, v. 11.05.15(35), DL-Notes 2015(15/35)		105,2G-4,91G-4,91G- 4,94G-4,97G-4,73G-4,81G- 5G-4,96G-4,92G	105,2 G	4,11	4,11
US\$ US\$	1.000 1.000	13.11.23 13.11.28	13.MN 13.MN	A2RUAP A2RUAQ	US822582BZ43 US822582CB65	3 1/2%, v. 13.11.18(23), DL-Notes 2018(18/23) 3 7/8%, v. 13.11.18(28), DL-Notes 2018(18/28)		101,73G-1,75G 103,36G-3,29G	101,87 G 103,59 G	3,13 3,51	3,13 3,5
Euro Euro Euro	1.000 1.000 1.000	12.05.24 12.05.28 15.02.25	12.05. 12.05. 15.02.	A181L9 A181MA A1844R	XS1411405662 XS1411401083 XS1476654238	Shell International Finance B.V. Medium - Term Notes 0 3/4%, v. 12.05.16(24), EO-Medium-Term Notes 2016(24) 1 1/4%, v. 12.05.16(28), EO-Medium-Term Notes 2016(28) 0 3/8%, v. 15.08.16(25), EO-Medium-Term Notes 2016(25)		101,4G-1,43G 101,68G 98,35G-8,28G-8,31G- 8,31G-8,25G-8,23G-8,23G- 8,3G-8,29G	101,44 G 101,75 G 98,32 G	0,48 1,06 0,66	0,48 1,06 0,66
Euro	1.000	15.08.28	15.08.	A1844S	XS1476654584	0 3/4%, v. 15.08.16(28), EO-Medium-Term Notes 2016(28)		96,87G-6,75G-6,81G-6,8G- 6,67G-6,66G-6,66G-6,78G- 6,75G	96,8 G	1,11	1,11
sfrs	5.000	21.08.28	21.08.	A1Z5LC	CH0292877898	0 7/8%, v. 21.08.15(28), SF-Medium-Term Notes 2015(28)		103,31G-3,1G-3,02G-3,1G- 3,1G-3,11G-2,91G-2,96G- 2,96G-2,96G	102,96 G	0,56	0,56
Euro Euro	1.000 1.000	15.09.25 24.03.21	15.09. 24.03.	A1Z6SM A1ZE3H	XS1292468045 XS1048521733	1 7/8%, v. 15.09.15(25), EO-Medium-Term Notes 2015(25) 1 5/8%, v. 24.03.14(21), EO-Medium-Term Notes 2014(21)	S s	107,31G 103,42G-3,42G-3,42G- 3,44G-/103,42G/-3,42G- 3,42G-3,42G-3,42G-3,42G- 3,44G-3,44G	107,33 G 103,42 G	0,74 0,02	0,74 0,02
Euro	1.000	24.03.26	24.03.	A1ZE3J	XS1048529041	2 1/2%, v. 24.03.14(26), EO-Medium-Term Notes 2014(26)		111,41G-1,34G-1,4G- 1,44G-/111,39G/-1,33G- 1,35G-1,36G-1,44G-1,42G- 1,43G	111,37 G	0,85	0,85
Euro Euro	1.000 1.000	20.01.27 06.04.22	20.01. 06.04.	A1ZR51 A1ZR62	XS1135277140 XS1135276332	1 5/8%, v. 06.11.14(27), EO-Medium-Term Notes 2014(27) 1%, v. 06.11.14(22), EO-Medium-Term Notes 2014(22)		105,12G-/105,19G/-5,2G 102,45G-/102,47G/	105,25 G 102,48 G	0,94 0,22	0,94 0,22
US\$ US\$	1.000 1.000	23.09.21 23.09.26	23.MS 23.MS	A186SN A186SQ	US82481LAB53 US82481LAD10	Shire Acquisitions Investments Ireland DAC Guaranteed Registered Notes 2,4%, v. 23.09.16(21), DL-Notes 2016(16/21) 3,2%, v. 23.09.16(26), DL-Notes 2016(16/26)		96,64G-6,85G 92,56G-2,6G	96,68 G 92,61 G	3,69 4,39	3,69 4,39
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)		101,77G-1,77G	100,02 G	4,08	4,08
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)		98,28G-8,25G	98,09 G	2,54	2,53

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 28.01.2019	Einheitspreis 25.01.2019	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		99,98G-9,98G-9,98G-9,98G-9,98G-9,98G-9,98G-9,98G-9,98G-9,98G-9,98G	99,98 G	3,18	3,18
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		100,08G-0,1G-0,1G-0,1G-0,18G-0,18G-0,18G-0,15G-0,15G-0,15G	100,01 G	3,39	3,39
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		98,02G-7,48G-7,92G-7,91G-7,89G-8,01G-7,93G-7,94G	98,08 G	3,43	3,43
US\$	1.000	16.03.20	16.MS	A19ELM	USN82008AP33	2,2%, v. 16.03.17(20), DL-Notes 2017(17/20) Reg.S		98,12G-8,12G-8,12G-8,12G-9,04G-9,04G-9,05G-9,05G-9,05G-9,05G	99,06 G	3,09	3,08
US\$	1.000	16.03.24	16.MS	A19ELN	USN82008AS71	3 1/8%, v. 16.03.17(24), DL-Notes 2017(24) Reg.S		98,23G-8,23G-8,23G-8,23G-8,19G-8,18G-8,27G	98,2 G	3,53	3,53
US\$	1.000	16.03.27	16.MS	A19ELP	USN82008AU28	3,4%, v. 16.03.17(27), DL-Notes 2017(17/27) Reg.S		98,06G-8,08G-8,07G-8G-7,93G-8,1G-8,07G-8,06G	98,13 G	3,71	3,71
US\$	1.000	16.03.47	16.MS	A19ELQ	USN82008AT54	4,2%, v. 16.03.17(47), DL-Notes 2017(17/47) Reg.S		97,86G-7,48G-7,36G-7,27G-7,89G-8,32G-8,17G-8,27G-8,22G	98,19 G	4,36	4,36
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		96,24G-6,2G-6,2G-6,2G-7,48G-8,07G-8,07G-8,07G-7,85G-7,85G	96,24 G	3,67	3,66
US\$	1.000	27.05.45	27.MN	A1Z112	USN82008AF50	4,4%, v. 27.05.15(45), DL-Notes 2015(15/45) Reg.S		101,04G-1,48G-1,46G-1,44G-1,27G-1,68G-2,86G-2,04G-3,3G	101,63 G	4,24	4,23
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		98,19G-8,17G-8,17G-8,17G-8,06G-8,49G-8,49G-8,49G-8,34G-8,34G	98,19 G	3,46	3,46
US\$	1.000	27.05.20	27.MN	A1Z11Y	USN82008AC20	2,15%, v. 27.05.15(20), DL-Notes 2015(15/20) Reg.S		98,31G-8,31G-8,28G-8,25G-8,25G-8,25G-8,29G-8,29G-8,29G-8,29G-8,3G	98,31 G	3,5	3,49
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)		100,24G-0,22G	100,19 G	0,33	0,33
Euro	1.000	06.09.27	06.09.	A195BY	XS1874128033	1%, v. 06.09.18(27), EO-Medium-Term Notes 2018(27)		100,06G-0,05G	100,06 G	0,99	0,99
Euro	1.000	06.09.30	06.09.	A195BZ	XS1874127902	1 3/8%, v. 06.09.18(30), EO-Medium-Term Notes 2018(30)		100,41G-0,26G	100,31 G	1,35	1,35
Euro	1.000	10.03.20	10.03.	A1G85B	DE000A1G85B4	1 1/2%, v. 10.09.12(20), EO-Medium-Term Notes 2012(20)		101,76G-1,76G-1,77G-1,77G-1,77G-1,76G-1,76G-1,77G-1,76G-1,76G-1,76G-1,77G	101,77 G		
£	100.000	10.09.25	10.09.	A1G85C	DE000A1G85C2	2 3/4%, v. 10.09.12(25), LS-Medium-Term Notes 2012(25)		105,37G-5,37G-5,37G-5,37G-5,32G-5,32G-5,32G-5,32G-5,32G-5,32G	105,61 G	1,89	1,88
£	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-113,15G/	113,15 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)		103,66G-3,64G-3,64G-3,64G-3,64G-3,64G-103,63G/3,62G-3,62G-3,64G-3,64G-3,65G	103,64 G	0,02	0,02
Euro	1.000	10.03.28	10.03.	A1UDWN	DE000A1UDWN5	2 7/8%, v. 12.03.13(28), EO-Medium-Term Notes 2013(28)		115,71G-5,69G-5,69G-5,73G-5,74G-115,67G/5,67G-5,67G-5,77G-5,76G	115,72 G	1,05	1,05
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		101,64G-1,7G	101,62 G	2,26	2,26
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		91,27G-1,06G	91,13 G	7,49	7,48

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 28.01.2019	Einheitspreis 25.01.2019	Rendite nach	
										ISMA	B/F
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)		102,62G-2,85G-2,85G-2,85G-2,85G-2,81G-2,82G-2,8G-2,83G-2,83G	102,86 G	2,96	2,96
Euro	1.000	25.05.39(25)	25.FMAN	A1Z2NZ	XS1231153765	3,7529%, v. 05.06.15(39), EO-Notes 2015(15/25-39)		103,53G-3,98G-3,96G-3,98G-3,89G-3,86G-3,85G-3,85G-3,83G-3,86G-3,86G	103,96 G	3,11	3,11
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)		100,56G-0,57G	100,62 G	1,16	1,16
	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)		101,11G-1,11G-1,11G-1,11G-1,11G-1,11G-1,11G-1,11G-1,11G	101,16 G	2,54	2,54
	1.000	01.09.20	01.MS	A0GEUG	SG7928920854	Singapur, Republik Government Bonds 3 1/4%, v. 01.09.05(20), SD-Bonds 2005(20)		101,93G-1,93G-1,93G-1,93G-1,93G-1,93G-1,93G-1,93G-1,93G-1,93G	101,96 G	2,02	2,01
	1.000	01.09.22	01.MS	A0TJEP	SG7J28931946	3 1/8%, v. 03.09.07(22), SD-Bonds 2007(22)		103,71G-3,71G-3,71G-3,71G-1,11G-1,11G-3,71G-3,68G-3,68G-3,68G-3,68G	103,73 G	2,07	2,06
	1.000	01.06.19	01.JD	A1AHKC	SG7S29941612	2 1/2%, v. 01.06.09(19), SD-Bonds 2009(19)		100,15G-0,16G-0,17G-0,17G-1,11G-0,17G-0,17G-0,18G-0,18G-0,18G-0,18G	100,16 G	1,97	1,95
	1.000	01.06.21	01.JD	A1GR3D	SG7Y76964295	2 1/4%, v. 01.06.11(21), SD-Bonds 2011(21)		100,55G-0,55G-0,55G-0,55G-0,55G-0,55G-0,55G-0,55G-0,55G	100,54 G	2,02	2,02
Euro	1.000	17.10.20	17.10.	A1HR40	XS0982303785	Sinopec Group Overseas Development [2013] Ltd. Senior Guaranteed Medium - Term Notes 2 5/8%, v. 17.10.13(20), EO-Bonds 2013(20) Reg.S		103,88G-3,88G-3,88G-3,88G-1,11G-3,88G-3,88G-3,88G-3,88G	103,88 G	0,35	0,35
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		102,51G-2,5G	102,57 G	3,88	3,87
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-0,78G-0,79G-0,79G-0,81G-0,81G-0,82G-0,82G-0,83G-0,83G	100,83 G	0,74	0,74
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		99,03G-9,03G-9,02G-9,02G-9,02G-9,01G-9,01G-9,02G-9,03G-9,02G	99,01 G	3,34	3,33
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		95,29G-5,29G-5,29G-5,24G-5,19G-5,32G-5,32G-5,3G	95,31 G	4,15	4,15
US\$	1.000	28.04.45	28.AO	A1Z0QX	USG8201JAE13	4,1%, v. 28.04.15(45), DL-Notes 2015(15/45) Reg.S		94,33G-4,33G-4,31G-4,36G-4,26G-4,14G-4,15G-4,24G-4,5G-4,48G-4,45G	93,98 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		100,03G-0,11G	100,12 G	3,76	3,75
US\$	1.000	12.09.28	12.MS	A2RRJ5	USG82016AC32	4 1/4%, v. 12.09.18(28), DL-Notes 2018(18/28) Reg.S		101,66G-1,74G	101,71 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 28.01.2019	Einheitspreis 25.01.2019	Rendite nach	
										ISMA	B/F
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)		99,3G-9,3G	99,3 G	1,72	1,72
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)		99,53G-9,53G-9,55G-9,53G-9,51G-9,51G-9,52G-9,52G-9,52G	99,49 G	1,37	1,37
Euro	1.000	18.06.20	18.06.	A11QGR	DE000A11QGR9	Sixt SE Anleihen 2%, v. 18.06.14(20), Anleihe v.2014(2020)		101,64G-1,77G-1,78G-1,78G-101,77G/-1,77G-1,77G-1,77G-1,77G-1,77G-1,77G	101,8 G	0,71	0,71
Euro	1.000	02.11.22	02.11.	A2BPDU	DE000A2BPDU2	1 1/8%, v. 02.11.16(22), Anleihe v.2016(2016/2022)		100,02G-99,9G	99,91 G	1,15	1,15
Euro	1.000	21.02.24	21.02.	A2G9HU	DE000A2G9HU0	1 1/2%, v. 21.02.18(24), Anleihe v.2018(2023/2024)		99,11G-9,11G	98,93 G	1,68	1,68
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		100,04G-0,06G	100,03 G	3,77	3,77
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)		100,61G-0,62G	100,62 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)		99,43G-9,43G-9,43G-9,43G-9,43G-9,4G-9,4G-9,4G-9,4G-9,45G-9,45G	99,48 G	0,35	0,35
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)		102,4G-2,41G	102,4 G	0,04	0,04
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)		101,86G-1,88G	101,91 G	0,15	0,15
Euro	1.000	11.02.21	11.02.	SEB6P9	XS1362319284	0,15%, v. 11.02.16(21), EO-Med.-Term Cov. Bds 2016(21)		100,53G-0,52G	100,54 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)		103,17G-3,15G-3,16G-3,16G-3,15G-3,15G-3,15G-3,15G-3,16G-3,16G-3,16G	103,12 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-9,93G-9,96G-9,97G-9,97G-9,95G-9,95G-9,95G-9,95G-9,95G-9,95G-9,95G-9,97G-9,97G	99,96 G	0,31	0,31
Euro	1.000	19.02.21	19.02.	SEB1T1	XS1033940740	2%, v. 19.02.14(21), EO-Medium-Term Notes 2014(21)		103,77G-3,8G-3,81G-3,81G-3,8G-103,8G/-3,79G-3,79G-3,79G-3,79G-3,8G-3,8G	103,73 G	0,14	0,14
Euro	1.000	13.03.23	13.03.	SEB2G4	XS1788951090	0 1/2%, v. 13.03.18(23), EO-Medium-Term Notes 2018(23)		99,84G-9,82G	99,71 G	0,54	0,54
US\$	1.000	27.05.20	27.MN	SEB4P1	US83051GAD07	2,45%, v. 27.05.15(20), DL-Med.-Term Nts 2015(20) 144A		98,95G-8,95G-8,95G-8,95G-8,95G-8,94G-8,94G-8,98G-8,98G-8,99G	98,96 G	3,26	3,25
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		98,96G-8,94G-8,94G-8,92G-8,92G-8,92G-8,9G-8,91G-8,91G-8,93G-8,94G-8,94G	98,95 G	3,3	3,29
Euro	1.000	18.03.19	18.03.	SEB4Q6	XS0972089568	2%, v. 18.09.13(19), EO-Medium-Term Notes 2013(19)		100,29G-0,29G-0,3G-100,29G/-0,29G-0,29G-0,29G-0,29G-0,29G-0,29G-0,29G	100,3 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	101,26G-1,25G	101,26 G	0,26	0,26
Euro	1.000	14.11.19	14.11.	SEB9M4	XS0854425625	1 7/8%, v. 14.11.12(19), EO-Medium-Term Notes 2012(19)		101,58G-1,58G-1,58G-1,58G-1,58G-1,58G-1,58G-1,57G-1,58G	101,59 G		

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 28.01.2019	Einheitspreis 25.01.2019	Rendite nach	
										ISMA	B/F
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)		99G-9,01G-9,01G-9,01G-9,01G-9,08G-9,09G-9,07G-9,07G	99,1 G	3,18	3,18
US\$	1.000	11.03.22	11.MS	SEB0G9	US830505AW36	2,8%, v. 14.03.17(22), DL-Notes 2017(22)		97,66G-7,72G-8,13G-8,13G-8,09G-8,09G-8,39G-8,38G-8,36G	98,41 G	3,39	3,38
US\$	1.000	13.09.21	13.MS	SEB8M5	US830505AT07	1 7/8%, v. 13.09.16(21), DL-Notes 2016(21)		96,1G-6,01G	96,19 G	3,51	3,51
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)		103,29G-3,29G-3,29G-3,29G-3,29G- 103,29G -3,26G-3,26G-3,26G-3,26G-3,24G-3,24G	103,25 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)		109,17G-9,17G-9,17G-9,17G-9,17G-9,15G-9,15G-9,15G-9,15G-9,16G-9,16G	109,18 G		
Euro	1.000	25.02.20	25.02.	SEB9P8	XS0894500981	1 1/2%, v. 25.02.13(20), EO-Cov.Med.-Term Nts 2013(20)		101,85G-1,85G-1,85G-1,85G-1,85G- 101,85G -1,84G-1,84G-1,84G-1,84G-1,84G-1,84G	101,85 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)		103,46G-3,43G	103,44 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)		101,01G-1G-1G-1G- 101G -1G-1G-1G-1G-0,99G-0,99G	101,01 G	0,26	0,26
Euro	1.000	01.04.20	01.JAJO	A1ZZFT	XS1212467911	Sky Ltd. Floating Rate Medium -Term Notes 0,44%, zinsv. v. 02.01.19-31.03.19, v. 01.04.15(20), EO-FLR Med.-Term. Nts 2015(20)		100,31G-0,31G-0,31G-0,31G-0,31G-0,31G-0,31G-0,31G-0,31G-0,31G-0,31G	100,32 G	0,17	0,17
Euro	1.000	17.11.25	17.11.	A18UQ2	XS1321424670	Sky Ltd. Medium - Term Notes 2 1/4%, v. 17.11.15(25), EO-Med. Term Notes 2015(15/25)		105,46G-5,59G-5,63G-5,53G-5,52G-5,56G-5,63G-5,62G	105,57 G	1,38	1,38
Euro	1.000	15.09.21	15.09.	A1ZPJH	XS1109741246	1 1/2%, v. 15.09.14(21), EO-Medium-Term Notes 2014(21)		102,34G-2,37G-2,38G-2,36G- 102,35G -2,33G-2,33G-2,33G-2,35G-2,36G-2,36G	102,37 G	0,59	0,59
Euro	1.000	15.09.26	15.09.	A1ZPJJ	XS1109741329	2 1/2%, v. 15.09.14(26), EO-Medium-Term Notes 2014(26)		106,46G-6,47G-6,53G-6,56G- 106,54G -6,54G-6,54G-6,59G-6,59G	106,62 G	1,58	1,58
Euro	1.000	24.11.23	24.11.	A1ZSSY	XS1141969912	1 7/8%, v. 24.11.14(23), EO-Medium-Term Notes 2014(23)		104,11G- 104,17G -4,23G	104,16 G	0,97	0,97
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)		99,76G-9,74G-9,75G-9,76G-9,71G-9,71G-9,75G-9,75G-9,75G	99,75 G	1,31	1,31
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)		98,4G-8,27G	98,36 G	2,24	2,24

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 28.01.2019	Einheitspreis 25.01.2019	Rendite nach	
										ISMA	B/F
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		103,26G-3,26G-3,26G-3,26G- 103,26G -3,26G-3,26G-3,26G-3,26G-3,27G-3,27G-3,27G	103,25 G	1,25	1,25
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		105,41G- 105,41G -5,41G	105,41 G	0,91	0,91
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		103,51G- 103,51G -3,51G	103,51 G	0,6	0,6
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)		105,08G-5,08G-5,08G-5,08G-5,08G-4,9G-4,9G-4,9G-4,9G-4,9G-4,89G-4,89G	105,19 G	0,98	0,98
Euro	50.000	19.02.25	19.02.	A1ATPQ	XS0488101527	4 1/8%, v. 19.02.10(25), EO-Medium-Term Notes 2010(25)		122,05G-2,05G-2,02G-2,02G- 122,02G -2,02G-1,9G-1,9G-1,9G-1,96G-1,96G	122 G	0,44	0,44
Euro	50.000	02.06.22	02.06.	A0GSZJ	XS0255800285	SNCF Réseau Medium - Term Notes 4 3/8%, v. 02.06.06(22), EO-Medium-Term-Notes 2006(22)		114,41G-4,39G-4,4G-4,41G- 114,41G -4,37G-4,38G-4,38G-4,41G-4,41G-4,4G	114,41 G	0,06	0,06
Euro	100.000	27.05.21	27.05.	A18153	XS1422033164	0 1/10%, v. 27.05.16(21), EO-Medium-Term-Notes 2016(21)		100,66G-0,68G	100,67 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)		107,42G-7,33G-7,38G-7,37G-7,25G-7,18G-7,02G-7,18G-7,09G-7,11G	107,34 G	1,35	1,35
Euro	100.000	19.05.27	19.05.	A19HQ1	XS1615680151	1 1/8%, v. 19.05.17(27), EO-Medium-Term-Notes 2017(27)		102,91G-3,28G-3,3G-3,3G-3,22G-3,22G-3,17G-3,09G-3,14G-3,24G	103,28 G	0,72	0,72
Euro	100.000	20.12.47	20.12.	A19LJZ	XS1648462023	2 1/4%, v. 20.07.17(47), EO-Medium-Term-Notes 2017(47)		108,13G-7,42G	108,13 G	1,91	1,91
Euro	100.000	25.05.30	25.05.	A1ZVY1	XS1186684137	1 1/8%, v. 12.02.15(30), EO-Medium-Term Notes 2015(30)		101,3G-1,2G-1,2G-1,24G-1,06G-1,06G-1,06G-1,13G-1,02G-1,06G	101,19 G	1,03	1,03
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)		99,44G-9,07G-9,08G-9,07G- 99,08G -9,08G-9,08G-9,07G-9,07G-9,07G-9,08G	99,09 G	8,65	8,38
Euro	100.000	16.03.26	16.03.	A18UQQ	FR0013053329	Société des Autoroutes du Nord et de l'Est de la France (SANEF SA) Obligations 1 7/8%, v. 16.11.15(26), EO-Obl. 2015(15/26)		103,99G-3,98G	104 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)		102,48G	102,5 G	0,86	0,86
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)		104,5G-4,47G-4,47G-4,47G-4,47G-4,47G-4,47G-4,49G	104,54 G	1,04	1,04
Euro	100.000	26.11.21	26.11.	A1ZS00	FR0012346856	1 7/8%, v. 26.11.14(21), EO-Obl. 2014(14/21)		103,18G-3,18G-3,19G-3,19G- 103,19G -3,19G-3,19G-3,19G-3,17G-3,17G-3,18G	103,23 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 28.01.2019	Einheitspreis 25.01.2019	Rendite nach		
										ISMA	B/F	
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)		99,91G-9,91G-9,91G-9,91G-9,91G-9,91G-9,91G-9,91G-9,91G-9,91G-9,91G-9,91G-9,91G-9,91G	99,89 G	0,87	0,87	
Euro	100.000	01.04.22	03.JAJO	A19E69	XS1586146851	0,54%, zinsv. v. 02.01.19-31.03.19, v. 27.03.17(22), EO-FLR Med.-Term Nts 2017(22)		99,14G-9,14G	99,02 G	0,82	0,82	
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)		96,66G-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	96,51 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)		96,71G-6,71G	96,51 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	100,85G-0,86G	100,85 G	0,55	0,55	
Euro	100.000	01.04.22	01.04.	A19AXM	XS1538867760	1%, v. 21.12.16(22), EO-Non-Preferred MTN 2016(22)		100,39G-0,39G-0,39G-0,39G-0,39G-0,39G-0,4G-0,4G-0,4G-0,4G-0,4G-0,42G-0,42G	100,31 G	0,86	0,86	
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		98,09G-8,06G-8,06G-8,05G-8,05G-8,05G-8,04G-8,09G-8,08G-8,07G	98,12 G	3,99	3,99	
US\$	1.000	12.01.27	12.JJ	A19BN5	US83368TAG31	4%, v. 12.01.17(27), DL-Non-Pref. MTN 2017(27)Reg.S		96,39G-6,22G-6,26G-6,01G-6,15G-5,91G-6,1G-6,06G-6,04G	96,39 G	4,65	4,65	
Euro	100.000	13.01.23	13.01.	A19R7H	XS1718306050	0 1/2%, v. 13.11.17(23), EO-Non-Pref. MTN 2017(23)		97,43G-7,57G	97,56 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)		95,65G-5,67G	95,65 G	1,91	1,91	
Euro	100.000	13.07.22	13.07.	A1G64Z	XS0802756683	4 1/4%, v. 13.07.12(22), EO-Medium-Term Notes 2012(22)		113,13G-3,11G-3,13G-3,13G-3,13G- 113,13G -3,08G-3,08G-3,08G-3,08G-3,11G-3,11G	113,09 G	0,42	0,42	
Euro	100.000	02.03.21	02.03.	A1GM0J	XS0596704170	4 3/4%, v. 02.03.11(21), EO-Medium-Term Notes 2011(21)		109,66G-9,66G-9,66G-9,66G- 109,66G -9,57G-9,57G-9,57G-9,57G-9,58G-9,58G	109,58 G	0,15	0,15	
Euro	100.000	23.01.20	23.01.	A1HE1S	XS0876828541	2 1/4%, v. 23.01.13(20), EO-Medium-Term Notes 2013(20)		102,29G-2,34G-2,35G-2,35G- 102,34G -2,28G-2,34G-2,34G-2,28G-2,28G-2,35G	102,35 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)		92,73G-2,73G-2,73G-2,73G-2,73G-2,73G-2,79G-2,79G	92,82 G	4,38	4,37	
US\$	1.000	14.09.28	14.MS	A2RR77	US83368TAM09	4 3/4%, v. 14.09.18(28), DL-Non-Pref. MTN 2018(28)Reg.S		100,4G-0,96G	101,12 G	4,68	4,68	
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			96,94G-6,94G-6,94G-6,94G-6,86G-6,86G-6,87G-6,87G-6,92G-6,92G	96,94 G	4,89	4,88
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)			102G-1,84G	101,96 G	4,76	4,76
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)			101,06G-1,06G-1,06G-1,06G-1,06G-1,06G-1,06G-1,06G	101,12 G	5,06	5,06
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.)		105,51G-5,51G-5,38G-5,38G- 105,26G -5,26G-5,26G-5,26G-5,13G-5,13G-5,13G	105,51 G			
Euro	100.000	16.09.26	16.09.	A1ZPT1	XS1110558407	2 1/2%, zinsv. v. 16.09.14-15.09.21, v. 16.09.14(26), EO-FLR Med.-T. Nts 2014(21/26)		102,25G-2,25G-2,25G-2,25G-2,25G-2,25G- 102,25G -2,3G-2,3G-2,3G-2,3G-2,31G-2,31G	102,28 G	2,17	2,17	
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)		100,92G-1,25G	101,25 G	4,67	4,67	

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 28.01.2019	Einheitspreis 25.01.2019	Rendite nach	
										ISMA	B/F
A\$ Euro	2.000 100.000	19.05.27 07.06.23	19.05. 07.06.	A19HQ6 A1HLVP	XS1615104244 XS0867612466	Société Générale S.A. Subordinated Medium - Term Notes 5%, v. 19.05.17(27), AD-Medium-Term Notes 2017(27) 4%, v. 07.06.13(23), EO-Medium-Term Notes 2013(23)		101,3G-1,68G 110,23G-0,23G-0,23G- 0,23G-0,23G- /110,23G/ - 0,17G-0,17G-0,17G-0,17G- 0,18G-0,18G	101,3 G 110,17 G	4,75 1,56	4,74 1,56
Euro	100.000	27.02.25	27.02.	A1ZXJJ	XS1195574881	2 5/8%, v. 27.02.15(25), EO-Medium-Term Notes 2015(25)		102,87G-3,09G	102,47 G	2,08	2,08
US\$	1.000	endlos	13.MS	A18540	US83368JKG49	Société Générale S.A. Subordinated Undated Floating Rate Notes 7 3/8%, zinsv. v. 13.09.16-12.09.21, DL-FLR Notes 2016(21/Und.)144A		102,81G-2,81G-2,76G- 2,81G-2,77G-2,8G-2,8G- 2,8G-2,68G-2,68G	102,81 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.)		104,74G-5,06G-5,06G- 5,06G- /105,06G/ -5,06G- 5,06G-5,06G-5,06G-5,06G- 5,06G	105,06 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		102,8G-2,78G-2,67G-2,8G- /102,7G/ -2,83G-2,7G- 2,78G-2,59G-2,53G-2,54G	102,84 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)		100,82G-0,82G-0,82G- 0,82G-0,82G- /100,82G/ - 0,81G-0,81G-0,81G-0,81G- 0,81G-0,81G	100,82 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)		112,44G-2,43G-2,43G- 2,43G-2,42G- /112,42G/ - 2,41G-2,42G-2,43G-2,43G- 2,45G-2,45G	112,47 G	0,03	0,03
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)		116,37G-6,41G-6,42G- 6,42G-6,4G- /116,4G/ - 6,39G-6,38G-6,39G-6,4G- 6,42G-6,42G	116,42 G	0,14	0,14
Euro	100.000	20.01.23	20.01.	A18WZB	FR0013094869	Société Générale SFH S.A. OHM 0 1/2%, v. 20.01.16(23), EO-M.-T.Obl.Fin.Hab. 16(23)		101,45G-1,46G	101,43 G	0,13	0,13
Euro	100.000	23.01.24	23.01.	A19BUM	FR0013232071	0 1/4%, v. 23.01.17(24), EO-M.-T.Obl.Fin.Hab. 2017(24)		99,78G-9,78G-9,78G- 9,78G-9,78G-9,76G-9,76G- 9,76G-9,76G-9,81G-9,81G 100,03G	99,85 G	0,29	0,29
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)		100,37G-0,37G-0,37G- 0,37G- /100,37G/ -0,37G- 0,37G-0,37G-0,37G-0,37G- 0,37G	99,91 G 100,38 G	0,5	0,5
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)		111,85G-1,85G-1,85G- 1,85G-1,85G-1,85G- /111,85G/ -1,83G-1,83G- 1,83G-1,83G-1,85G-1,85G	111,9 G	0,01	0,01
Euro	100.000	18.01.22	18.01.	A1GY17	FR0011180017	4%, v. 18.01.12(22), EO-Med.-T.Obl.Fin.Hab.2012(22)		97,07G-7,07G-7,07G- 7,07G-7,07G-7G-7G- 7G-7,04G-7,04G	97,22 G	0,89	0,89
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)		98,71G-8,71G-8,71G- 8,71G-8,71G-8,71G-8,71G- 8,71G-8,71G-8,71G-8,71G	98,71 G	0,65	0,65
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)		99,09G-9,09G-9,09G- 9,09G-9,09G-9,04G-9,04G- 9,04G-9,04G-9,09G-9,09G	99,22 G	0,55	0,55
Euro	100.000	26.08.26	26.08.	A1Z01R	FR0012697936	0,43%, v. 06.05.15(26), EO-M.-T.Obl.Fin.Hab. 15(15/26)		96,71G-6,64G	96,68 G	0,94	0,94
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)		89,03G-8,97G	89,06 G	0,81	0,81
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)		98,1G-7,95G	97,96 G	0,75	0,75
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)		98,86G-8,44G	98,46 G	0,64	0,64
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)					

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 28.01.2019	Einheitspreis 25.01.2019	Rendite nach		
										ISMA	B/F	
Euro	100.000	05.01.21	05.01.	A1ZALA	FR0011644392	Société Générale SFH S.A. OHM 1 5/8%, v. 05.12.13(21), EO-Med.-T.Obl.Fin.Hab.2013(21)		103,38G-3,38G-3,38G-3,38G- 103,38G -3,38G-3,38G-3,38G-3,38G-3,39G-3,38G	103,38	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)		108,62G-8,49G-8,49G-8,49G- 108,49G -8,49G-8,49G-8,49G-8,48G-8,51G-8,51G	108,65	G	0,36	0,36
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)		100,36G-0,36G-0,36G-0,36G-0,36G-0,36G-0,36G-0,36G-0,36G-0,36G-0,36G	100,36	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)		96,34G-6,32G-6,32G-6,22G-6,19G-6,23G-6,29G-6,27G-6,28G	96,31	G	1,23	1,23
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		101,39G-1,39G	101,41	G	0,9	0,9
Euro	1.000	24.06.26	24.06.	A1ZK61	XS1080163964	2 1/2%, v. 24.06.14(26), EO-Notes 2014(14/26)		109,82G-9,76G-9,77G-9,8G- 109,8G -9,79G-9,78G-9,78G-9,77G-9,77G-9,78G-9,78G	109,92	G	1,12	1,12
Euro	1.000	24.01.22	24.01.	A1ZK62	XS1080163709	1 3/4%, v. 24.06.14(22), EO-Notes 2014(14/22)		104,06G-4,06G-4,05G-4,06G- 104,06G -4,06G-4,06G-4,06G-4,06G	104,06	G	0,38	0,38
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)		100,32G-0,79G	99,7	G	4,95	4,95
Euro	1.000	20.04.23	20.AO	A19ZQZ	XS1811213781	4%, v. 20.04.18(23), EO-Notes 2018(18/23)		104,92G-4,85G	104,66	G	2,79	2,79
US\$	1.000	20.04.23	20.AO	A19ZS5	XS1811212890	5 1/2%, v. 20.04.18(23), DL-Notes 2018(18/23)		100,76G-0,89G	100,58	G	5,33	5,32
Euro	1.000	20.04.25	20.AO	A19ZS7	XS1811213864	4 1/2%, v. 20.04.18(25), EO-Notes 2018(18/25)		102,49G-2,6G	102,46	G	4,06	4,06
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)		94,5G-4,5G	94,5	G	4,12	4,12
Euro	1.000	19.09.29	19.MS	A19PD2	XS1684385591	4%, v. 19.09.17(29), EO-Notes 2017(17/29)		91,56G-2,03G	91,07	G	5,04	5,03
US\$	1.000	19.09.27	19.MS	A19PD7	XS1684384867	5 1/8%, v. 19.09.17(27), DL-Notes 2017(17/27)		95,97G-6,02G	96,02	G	5,8	5,79
US\$	1.000	19.09.24	19.MS	A19PDA	XS1684384511	4 3/4%, v. 19.09.17(24), DL-Notes 2017(17/24)		96,52G-6,27G	96,27	G	5,6	5,6
Euro	1.000	30.07.22	30.JJ	A1Z4NV	XS1266662763	4%, v. 28.07.15(22), EO-Notes 2015(15/22)		105,42G-5,5G-5,49G-5,49G-5,49G-5,49G-5,49G-5,49G	105,53	G	2,37	2,37
Euro	1.000	30.07.25	30.JJ	A1Z4NW	XS1266662334	4 3/4%, v. 28.07.15(25), EO-Notes 2015(15/25)		102,01G-2,38G-2,38G-2,51G-2,51G-2,51G-2,51G-2,51G-2,51G	102,38	G	4,35	4,35
Euro	1.000	30.07.27	30.JJ	A1Z4NX	XS1266661013	5 1/4%, v. 28.07.15(27), EO-Notes 2015(15/27)		102,05G-2,07G-2,13G-2,16G-2,22G-2,22G-2,22G-2,22G-2,22G-2,28G-2,28G	102,16	G	4,98	4,98
US\$	1.000	30.07.22	30.JJ	A1Z4NY	XS1266660635	5 3/8%, v. 28.07.15(22), DL-Notes 2015(15/22)		98,98G-9,04G-8,99G-8,99G-8,99G-9,24G-9,26G-9,26G-9,22G-9,21G-9,24G	99,23	G	5,7	5,68
US\$	1.000	30.07.25	30.JJ	A1Z4NZ	XS1266660122	6%, v. 28.07.15(25), DL-Notes 2015(15/25)		99,86G-100,08G-0,12G-0,1G-0,1G-0,03G-0,07G-0,07G-0,07G-0,07G	99,86	G	6,08	6,07
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.)		101,93G- 101,96G -1,92G	101,94	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	6,71	6,71

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 28.01.2019	Einheitspreis 25.01.2019	Rendite nach	
										ISMA	B/F
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)		78,92G-80,64G	78,92 G	16,97	16,93
Euro	1.000	endlos	03.06.	A18VKN	XS1323897725	Solvay Finance S.A. Subordinated Undated Floating Rate Notes 5,869%, zinsv. v. 02.12.15-02.06.24, EO-FLR Notes 2015(24/Und.) 4,199%, zinsv. v. 12.11.13-11.05.19, EO-FLR Notes 2013(19/Und.)		109,91G-9,95G	109,86 G		
Euro	1.000	endlos	12.05.	A1HS30	XS0992293570		100,91G-0,95G	100,95 G			
Euro	100.000	02.12.22	02.12.	A18VKV	BE6282459609	Solvay S.A. Senior Notes 1 5/8%, v. 02.12.15(22), EO-Notes 2015(16/22) 2 3/4%, v. 02.12.15(27), EO-Notes 2015(16/27)		103,89G-3,86G	103,89 G	0,6	0,6
Euro	100.000	02.12.27	02.12.	A18VKW	BE6282460615		108,3G-8,29G	108,42 G	1,73	1,73	
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		110,07G-0,01G-9,99G-9,98G- 109,93G -9,91G-9,86G-9,85G-9,74G-9,74G-9,74G	110,13 G	8,95	8,95
ZAR	1	31.01.37	31.JJ	A1HN0S	ZAG000107012	8 1/2%, v. 31.01.13(37), RC-Loan 2013(37) No.R2037		89,95G-9,89G-9,89G-9,88G-9,81G- 89,75G -9,72G-9,64G-9,6G-9,48G-9,5G-9,5G	89,99 G	9,99	9,99
ZAR	1	31.01.30	31.JJ	A1ZAHB	ZAG000106998	8%, v. 31.07.13(30), RC-Loan 2013(30) No.R2030		91,61G-1,57G-1,57G-1,54G-1,51G- 91,47G -1,44G-1,38G-1,35G-1,24G-1,26G-1,26G	91,65 G	9,5	9,5
ZAR	1	31.03.32	31.M30S	A1ZLLR	ZAG000107004	8 1/4%, v. 31.03.13(32), RC-Loan 2013(32) No.R2032		90,91G-0,87G-0,87G-0,85G-0,79G-0,71G-0,65G-0,62G-0,51G-0,51G-0,51G	90,74 G	9,75	9,75
ZAR	1	31.01.44	31.JJ	A1ZMGR	ZAG000106972	8 3/4%, v. 31.01.14(44), RC-Loan 2014(44) No.R2044		90,5G-0,44G-0,44G-0,39G-0,35G-0,35G-0,28G-0,17G-0,17G-0,15G-0,03G-89,94G-9,94G	90,54 G	10,08	10,09
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)		105,71G-5,55G-5,5G-5,5G- 105,5G -5,5G-5,5G-5,44G-5,38G-5,38G-5,39G	105,5 G	2,94	2,93
US\$	1.000	09.03.20	09.MS	A1AUFQ	US836205AN45	South Africa, Republic of... Registered Bonds 5 1/2%, v. 09.03.10(20), DL-Bonds 2010(20)		101,55G-1,55G-1,55G-1,55G- 101,55G -1,55G-1,55G-1,55G-1,55G	101,55 G	4,09	4,09
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		100,83G-0,82G-0,81G-0,81G- 100,81G -0,81G-0,81G-0,77G-0,77G-0,78G-0,77G	100,84 G	6,51	6,5
ZAR	1	31.03.36	31.M30S	A0GWHQ	ZAG000030404	6 1/4%, v. 31.03.06(36), RC-Loan 2006(36) No.209		72,34G-2,28G- 72,17G -2,05G-1,94G-1,95G-1,95G	72,36 G	9,85	9,85
ZAR	1	31.03.21	31.M30S	A0GYKY	ZAG000030396	6 3/4%, v. 31.03.06(21), RC-Loan 2006(21) No.208		99,18G-9,17G-9,17G-9,16G- 99,15G -9,14G-9,12G-9,12G-9,11G-9,18G-9,18G-9,18G	99,21 G	7,29	7,27
ZAR	1	28.02.41	28.F31A	A1AX4L	ZAG000077488	6 1/2%, v. 28.02.10(41), RC-Loan 2010(41) No.R214		70,86G-0,83G-0,83G-0,76G- 70,69G -0,68G-0,61G-0,56G-0,45G-0,47G-0,47G	70,94 G	10,03	10,03
ZAR	1	28.02.31	28.F31A	A1AXYF	ZAG000077470	7%, v. 28.02.10(31), RC-Loan 2010(31) No.R213		83,21G-3,17G-3,11G- 83,06G -2,95G-2,85G-2,85G-2,85G	83,28 G	9,63	9,63

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 28.01.2019	Einheitspreis 25.01.2019	Rendite nach	
										ISMA	B/F
ZAR	1	28.02.49(00)	28.F31A	A1G66E	ZAG000096173	South Africa, Republic of... Registered Loan Stock 8 3/4%, v. 22.06.12(49), RC-Loan 2012(49) No.2048		90,42G-0,33G-0,33G-0,25G- 190,2G -0,16G-0,07G-0,07G-0,03G-89,89G-9,87G-9,87G-99,56G-9,54G-9,54G-9,53G- 199,53G -9,52G-9,5G-9,49G-9,44G-9,45G-9,45G	90,51 G	10,04	10,04
ZAR	1	28.02.23	28.F31A	A1G6JQ	ZAG000096165	7 3/4%, v. 28.02.12(23), RC-Loan 2012(23) No.2023		99,56G-9,54G-9,54G-9,53G- 199,53G -9,52G-9,5G-9,49G-9,44G-9,45G-9,45G	99,58 G	8,06	8,06
ZAR	1	28.02.35	28.F31A	A1Z4FV	ZAG000125972	8 7/8%, v. 28.02.15(35), RC-Loan 2015(35) No.R2035		94G-3,54G	94,05 G	9,91	9,91
ZAR	1	31.01.40	31.JJ	A1Z7CM	ZAG000125980	9%, v. 11.09.15(40), RC-Loan 2015(40) No.R2040		93,27G-2,83G	93,33 G	10,05	10,06
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)		104,46G-4,52G-4,45G-4,44G-4,44G- 104,44G -4,39G-4,38G-4,38G-4,26G-4,26G-4,27G	104,46 G	4,53	4,52
US\$	1.000	12.10.46	12.AO	A1867Q	US836205AV60	5%, v. 12.10.16(46), DL-Notes 2016(46)		88,25G-8,25G-8,25G-8,13G-8G-8G-8G-8G-7,88G-7,88G-7,88G	88,25 G	5,98	5,98
US\$	1.000	27.09.27	27.MS	A19PQP	US836205AW44	4,85%, v. 27.09.17(27), DL-Notes 2017(27)		96,02G-5,64G	95,79 G	5,56	5,56
US\$	1.000	27.09.47	27.MS	A19PQQ	US836205AX27	5,65%, v. 27.09.17(47), DL-Notes 2017(47)		92,55G-2,17G	92,31 G	6,34	6,33
US\$	1.000	27.05.19	27.MN	A1AG9K	US836205AM61	6 7/8%, v. 27.05.09(19), DL-Notes 2009(19)		101,03G-1,02G-1,01G-1,01G- 101,01G -1,01G-1,02G-1,02G-0,99G-0,99G-0,99G	101,04 G	3,79	3,75
US\$	1.000	08.03.41	08.MS	A1GNAZ	US836205AP92	6 1/4%, v. 08.03.11(41), DL-Notes 2011(41)		101,1G-1,05G-1,03G- 101,05G -1,05G-1,05G-0,68G-0,68G-0,68G	101,05 G	6,29	6,29
US\$	1.000	17.01.24	17.JJ	A1GY9S	US836205AQ75	4,665%, v. 17.01.12(24), DL-Notes 2012(24)		99,62G-9,4G	99,45 G	4,86	4,86
US\$	1.000	16.09.25	16.MS	A1HQX2	US836205AR58	5 7/8%, v. 16.09.13(25), DL-Notes 2013(25)		104G-4G-3,95G-3,82G- 103,82G -3,8G-3,8G-3,78G-3,73G-3,67G-3,68G	103,8 G	5,28	5,27
US\$	1.000	24.07.44	24.JJ	A1VGAX	US836205AS32	5 3/8%, v. 24.07.14(44), DL-Notes 2014(44)		91,41G-0,73G	91,36 G	6,19	6,19
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)		101,33G-1,35G-1,35G-1,35G- 101,35G -1,35G-1,36G-1,36G-1,36G-1,36G	101,35 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)		106,63G-6,65G-6,65G-6,65G- 106,65G -6,65G-6,63G-6,65G-6,68G-6,67G-6,67G	106,65 G	2,03	2,03
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	85,55G-5,51G-5,55G-5,46G-5,34G-4,26G-5,67G-5,63G-5,59G	85,49 G	5,02	5,01
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)		112,95G-2,74G-2,78G-2,78G-2,78G- 112,84G -2,96G-2,96G-3,64G-3,75G-3,69G-3,61G-3,59G	113,06 G	5,72	5,72
US\$	1.000	08.11.42	08.MN	A1HCE8	US84265VAG05	5 1/4%, v. 08.11.12(42), DL-Notes 2012(12/42)		98,08G-8,2G-8,14G-8,14G- 198,03G -8G-7,83G-8,24G-7,93G	98,08 G	5,48	5,48
US\$	1.000	23.04.25	23.AO	A1Z0P9	US84265VAH87	3 7/8%, v. 23.04.15(25), DL-Notes 2015(15/25)		98,12G-8,05G-8,07G-8,07G-8G-8,05G-8,02G-7,99G-8G-8G	98,12 G	4,29	4,29

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 28.01.2019	Einheitspreis 25.01.2019	Rendite nach	
										ISMA	B/F
US\$	1.000	23.04.45	23.AO	A1Z0QA	US84265VAJ44	Southern Copper Corp. Registered Notes 5 7/8%, v. 23.04.15(45), DL-Notes 2015(15/45)		104,68G-4,73G-4,72G-4,64G-4,32G-4,32G-4,32G-4,34G-4,34G	105,08 G	5,64	5,63
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		110,8G-0,8G-0,8G-0,8G-0,8G-0,8G-0,05G-0,05G-0,05G-0,05G-9,55G-9,55G	110,58 G	5,32	5,32
Euro US\$	1.000 1.000	20.06.26 15.12.21	20.06. 15.JD	A1828X A18870	XS1435056426 US843646AT75	Southern Power Co. Registered Notes 1,85%, v. 20.06.16(26), EO-Notes 2016(16/26) Ser.2016B 2 1/2%, v. 16.11.16(21), DL-Notes 2016(16/21) Ser.2016E	S s S s	102,59G-2,56G 95,14G-5,14G-5,14G-5,14G-6,96G-6,96G-6,94G-6,94G-7,05G-7,04G	102,59 G 96,93 G	1,48 3,62	1,48 3,62
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	91,98G-4,62G-4,51G-4,4G-4,53G-4,74G-4,99G-4,94G-4,9G	92,81 G	5,37	5,37
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	98,57G-8,57G-8,57G-8,57G-8,46G-8,46G-8,46G-8,71G-8,72G-8,46G	98,57 G	3,79	3,78
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	100,1G-0,19G	100,26 G	4,12	4,11
Euro	1.000	03.02.21	03.02.	A1GL0N	XS0587952085	SpareBank 1 Boligkreditt AS ACV 4%, v. 03.02.11(21), EO-Med.-Term Cov.Nts 2011(21)		108,2G-8,21G-8,21G-8,21G-8,21G- 108,21G -8,14G-8,14G-8,14G-8,14G-8,23G-8,23G	108,17 G		
Euro	1.000	07.09.21	07.09.	A1GU84	XS0674396782	3 3/8%, v. 07.09.11(21), EO-Med.-Term Cov.Nts 2011(21)		108,8G-8,8G-8,8G-8,8G-8,8G-8,8G- 108,8G -8,78G-8,78G-8,78G-8,78G-8,8G-8,8G	108,81 G		
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)		100,01G-0,01G-0,01G-0,01G-0,01G- 100,01G -0,01G-0,01G-0,01G-0,01G-0,01G	100,02 G		
Euro Euro	1.000 1.000	09.03.23 25.01.22	09.03. 25.01.	A18YNN A19B8F	XS1377237869 XS1555317897	SpareBank 1 Boligkreditt AS Medium - Term Hypotheken - Pfandbriefe 0 3/8%, v. 09.03.16(23), EO-M.-T. Mortg.Cov.Bds 16(23) 0,05%, v. 25.01.17(22), EO-M.-T. Mortg.Cov.Bds 17(22)		100,68G-0,74G 99,7G-9,98G-100G-99,99G-9,98G-9,97G-9,97G-9,99G-9,99G-9,99G-9,7G	100,7 G 99,96 G	0,19 0,1	0,19 0,1
Euro Euro	1.000 1.000	26.06.24 12.06.20	26.06. 12.06.	A19KF4 A1HL0K	XS1637099026 XS0942804351	0 3/8%, v. 26.06.17(24), EO-M.-T. Mortg.Cov.Bds 17(24) 1 1/2%, v. 12.06.13(20), EO-Med.-Term Cov. Bds 2013(20)		99,93G-9,93G 102,26G-2,26G-2,26G-2,26G-2,26G-2,26G-2,26G-2,26G-2,27G-2,27G	99,94 G 102,27 G	0,39	0,39
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)		101,65G-1,64G-1,65G-1,65G- 101,64G -1,65G-1,65G-1,65G-1,65G-1,65G	101,65 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)		102,24G-2,25G	102,23 G	0,12	0,12
Euro	1.000	13.03.23	13.03.	A19XNY	XS1790931114	SPAREBANK 1 ØSTLANDET Medium - Term Notes 0 7/8%, v. 13.03.18(23), EO-Medium-Term Notes 2018(23)		98,84G-8,84G	98,85 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 28.01.2019	Einheitspreis 25.01.2019	Rendite nach		
										ISMA	B/F	
Euro	1.000	08.06.21	08.06.	A182LM	XS1429528588	SpareBank 1 SMN Medium - Term Notes 0 3/4%, v. 08.06.16(21), EO-Medium-Term Notes 2016(21)		100,84G-0,85G-0,85G-0,85G-0,84G-0,84G-0,84G-0,85G-0,85G-0,85G	100,84 G	0,39	0,39	
Euro	1.000	09.03.22	09.03.	A19EB3	XS1576650813	0 1/2%, v. 09.03.17(22), EO-Medium-Term Notes 2017(22)		99,76G-9,73G-9,74G-9,74G-9,72G-9,71G-9,71G-9,72G-9,73G-9,81G-9,81G	99,78 G	0,56	0,56	
Euro	1.000	20.05.19	20.05.	A1ZJD0	XS1069518451	1 1/2%, v. 20.05.14(19), EO-Medium-Term Notes 2014(19)		100,49G-0,49G-0,49G-0,49G-0,49G-0,49G-0,49G-0,49G	100,49 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)		99,61G-9,58G-9,58G-9,58G-9,55G-9,55G-9,55G-9,57G-9,57G-9,57G-9,57G	99,57 G	0,52	0,52	
Euro	1.000	03.02.20	03.02.	A1HE1P	XS0876758664	2 1/8%, v. 21.01.13(20), EO-Medium-Term Notes 2013(20)		102,04G-2,04G-2,04G-2,04G-2,04G-2,04G-2,04G-2,04G-2,04G-2,04G-2,04G-2,04G	102,03 G	0,12	0,12	
Euro	1.000	27.02.19	27.02.	A1HP93	XS0965489239	2 1/8%, v. 27.08.13(19), EO-Medium-Term Notes 2013(19)		100,18G-0,17G-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	14.04.21	14.04.	A1ZGGB	XS1055536251	2 1/8%, v. 14.04.14(21), EO-Medium-Term Notes 2014(21)		103,89G-3,9G-3,91G-3,9G-3,9G-3,9G-3,9G-3,9G-3,9G-3,9G-3,9G-3,91G	103,91 G	0,34	0,34	
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)		100,17G-0,13G-0,13G-0,13G-0,13G-0,13G-0,11G-0,13G-0,13G-0,15G-0,18G-0,17G	100,13 G	0,34	0,34	
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)		100,47G-0,5G	100,46 G	0,1	0,1	
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)		100,82G-0,83G	100,82 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)		101,12G-1,03G	101,09 G	3,9	3,89	
Euro	100.000	20.05.20	20.05.	A161LR	DE000A161LR1	Sparkasse Aachen Öffentliche Pfandbriefe 0,43%, v. 20.05.15(20), Öff.Pfdr.R.6 v.2015 (2020)	R 6	100,3G	100,3 G	0,2	0,2	
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	101G	101,05 G	0,33	0,33	
Euro	100.000	02.08.23	02.08.	A1TNKR	DE000A1TNKR2	2 1/8%, v. 02.08.13(23), Öff.Pfdr.R.4 v.2013 (2023)	R 4	107,2G	107,2 G	0,5	0,5	
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	102,76G	102,78 G	0,4	0,4	
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	100,7G	100,7 G	0,14	0,14	
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	101,6G	101,6 G	0,07	0,07	
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	101,65G	101,65 G	0,35	0,35	
Euro	500	03.09.19	03.09.	SK0060	DE000SK00602	1 3/4%, v. 03.09.12(19), Inh.-Schv.S.952 v.12(19)	S 952	100,95G	100,95 G	0,14	0,14	
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	100,25G	100,25 G	0,48	0,48	
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	102G	102 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	99,9G	99,9 G	1,98	1,98	
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	100,2G	100,2 G	0,2	0,2	
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	0,07	0,07	
Euro	500	19.02.19	19.FMAN	SKB032	DE000SKB0328	0 3/4%, zinsv. v. 19.11.18-18.02.19, v. 19.08.13(19), FLR-Sommer.Anl.S965 v.13(19)	S 965	99,45G	99,45 G	1,51	1,51	
Euro	500	23.04.19	23.JAJO	SKB034	DE000SKB0344	0 3/4%, zinsv. v. 23.04.18-22.07.18, v. 23.10.13(19), FLR-Gold.Okt.S.969 v.13(19)	S 969	99,7G	99,7 G	1,5	1,5	
Euro	500	14.09.23	14.MJSD	SKB046	DE000SKB0468	0 2/5%, zinsv. v. 14.06.18-13.09.18, v. 14.09.15(23), FLR-Libellen IHS S.981v.15(23)	S 981	100,1G-0,1G	100,1 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 28.01.2019	Einheitspreis 25.01.2019	Rendite nach	
										ISMA	B/F
Euro	500	30.09.24	30.09.	SKB050	DE000SKB0500	Sparkasse KölnBonn Inhaber - Schuldverschreibungen 0,65%, rat. v. 30.09.18-29.09.24, v. 30.09.16(24), Trüffel-IHS S.985 v.16(18/24)	S 985	99,35G-9,35G	99,35 G	0,77	0,77
Euro	500	07.02.25	07.02.	SKB052	DE000SKB0526	1%, rat. v. 07.02.19-06.02.25, v. 07.02.17(25), Trüffel-IHS S.987 v.17(19/25)	S 987	(ausg)			
Euro	500	07.03.25	07.03.	SKB053	DE000SKB0534	1%, rat. v. 07.03.19-06.03.25, v. 07.03.17(25), Trüffel-IHS S.988 v.17(19/25)	S 988	99,6G	99,6 G	1,07	1,07
Euro	500	08.05.25	08.05.	SKB054	DE000SKB0542	0 3/5%, rat. v. 08.05.17-07.05.19, v. 08.05.17(25), Trüffel-IHS S.989 v.17(19/25)	S 989	99,7G	99,7 G	0,65	0,65
Euro	500	10.07.25	10.07.	SKB060	DE000SKB0609	0 1/2%, rat. v. 10.07.17-09.07.19, v. 10.07.17(25), Trüffel-IHS S.990 v.17(19/25)	S 990	99,65	99,65 G	0,56	0,56
Euro	500	02.10.25	02.10.	SKB061	DE000SKB0617	0,55%, rat. v. 02.10.17-01.10.19, v. 02.10.17(25), Trüffel-IHS S.991 v.17(19/25)	S 991	99,75G	99,75 G	0,59	0,59
Euro	500	28.11.25	28.11.	SKB062	DE000SKB0625	0,45%, rat. v. 28.11.17-27.11.19, v. 28.11.17(25), Trüffel-IHS S.992 v.17(19/25)	S 992	99,5G	99,5 G	0,52	0,52
Euro	100.000	20.04.20	21.AO	SK0063	DE000SK00636	Sparkasse KölnBonn Medium - Term Hypotheken - Pfandbriefe zinsv. v. 22.10.18-22.04.19, v. 18.04.13(20), FLR-MTN-HPF S.10 v.13(2020)	S 10	100,12G	100,12 G	-0,1	
Euro	100.000	19.06.19	19.06.	SK0073	DE000SK00735	1 3/8%, v. 20.06.13(19), MTN-HPF S.13 v.13(2019)	S 13	100,58G	100,58 G		
Euro	100.000	24.05.24	24.05.	SK0081	DE000SK00818	1,4%, v. 21.07.14(24), MTN-HPF S.021 v.14(2024)	S 021	105G	105 G	0,45	0,45
Euro	100.000	29.11.21	29.11.	SKB027	DE000SKB0278	1,725%, v. 27.11.12(21), MTN-HPF S.8 v.12(2021)	S 8	104,6G	104,6 G	0,1	0,1
Euro	100.000	28.11.22	28.11.	SKB028	DE000SKB0286	Sparkasse KölnBonn Öffentliche Medium - Term Hypotheken - Pfandbriefe 1,88%, v. 27.11.12(22), MTN-Öff.Pfdr.S.14 v.2012(22)	S 14	106G	106 G	0,3	0,3
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		100,72G-0,77G-0,69G-0,79G-0,66G-0,79G-0,79G-0,79G-0,79G-0,79G	100,82 G	2,7	2,7
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)		95,84G-5,89G-5,88G-5,88G-5,82G-5,88G-6,39G-6,44G-6,32G-6,33G	96,08 G	4,23	4,23
US\$	1.000	15.03.45	15.MS	A1ZYJS	US84756NAG43	4 1/2%, v. 12.03.15(45), DL-Notes 2015(15/45)		94,72G-4,5G-4,42G-4,32G-4,45G-4,52G-4,73G-4,62G-4,6G	94,72 G	4,93	4,93
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)		99,67G-9,98G	99,68 G	3,13	3,13
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)		104,98G-4,97G-4,98G-4,98G-4,95G-4,94G-4,94G-4,97G-4,97G-4,98G	104,97 G	1,75	1,75
Euro	1.000	23.06.21	23.06.	A1ZK0N	XS1077088984	SPP-Distribucia, A.S. Registered Notes 2 5/8%, v. 23.06.14(21), EO-Notes 2014(21)		104,63G-4,63G-4,63G-4,63G- 104,63G -4,63G-4,63G-4,63G-4,61G-4,61G	104,68 G	0,68	0,68
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)		99,7G-9,93G	100,07 G	6,11	6,1
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)		100,74G-1,47G	102,27 G	7,49	7,49
US\$	1.000	15.06.24	15.JD	A1ZRHW	US85207UAH86	7 1/8%, v. 15.06.14(24), DL-Notes 2014(14/24)		100,91G-0,71G	100,86 G	7,08	7,07
US\$	1.000	15.02.25	15.FA	A1ZXHM	US85207UUAJ43	7 5/8%, v. 24.02.15(25), DL-Notes 2015(15/25)		102,13G-2,18G	102,22 G	7,3	7,3
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)		104,58G-4,58G-4,58G-4,58G-4,39G-4,39G-4,39G-4,39G-4,39G-4,39G	104,55 G	5,49	5,47
US\$	1.000	15.09.23	15.MS	A1ZRHV	US85207UAF21	7 7/8%, v. 15.09.14(23), DL-Notes 2014(14/23)		104,92G-4,65G	104,93 G	6,8	6,79

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 28.01.2019	Einheitspreis 25.01.2019	Rendite nach		
										ISMA	B/F	
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)		100,25G-0,28G	100,25	G	0,02	0,02
Euro	1.000	28.09.20	28.09.	A1Z67J	XS1297977115			101,01G-1,01G-1,01G-1,01G-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)		101,15G-1,17G	101,17	G	0,57	0,57
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		100,07G-0,07G-0,05G-0,09G-100,10G-0G-0G-0G-0G-0G-0G	100	G	6,34	6,32
US\$	1.000	25.07.22	25.JJ	A1G7PH	USY2029SAH77			97,54G-7,54G-7,54G-7,42G-197,42G-7,42G-7,42G-7,42G-7,42G-7,42G-7,42G	97,54	G	6,83	6,81
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.)		101,92G-1,92G-1,92G-1,92G-101,92G-1,92G-1,92G-1,92G-1,92G-1,92G	101,92	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)		113,15G-3,07G	113,15	G	7,74	7,74
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)		96,23G-6,37G	96,24	G	1,46	1,46
Euro	1.000	17.06.20	17.06.	A1HL9W	XS0944451243			102,14G-2,08G-2,04G-2,04G-2,08G-102,08G-2,08G-2,08G-2,12G-2,12G-2,12G	102,04	G	0,46	0,46
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)		103,12G-3,22G	103,12	G	1,03	1,03
Euro	1.000	10.02.22	10.02.	A1ZAT1	XS1003017099			104,38G-4,36G-4,36G-4,36G-4,36G-104,36G-4,36G-4,42G	104,38	G	0,89	0,89
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)		93,9G-4,36G-4,36G-4,36G-3,9G-3,9G-3,9G-3,9G-3,9G-3,9G	94,35	G	5,14	5,14
Euro	1.000	08.04.22	08.04.	A14KJP	XS1213831362	STADA Arzneimittel AG Inhaber - Schuldverschreibungen 1 3/4%, v. 08.04.15(22), Inh.-Schuld v.2015(2022)		100,02G-0,06G-0,07G-0,07G-0,04G-0,04G-0,04G-0,06G-0,06G-0,05G	100,03	G	1,73	1,73
Euro	1.000	20.06.22	20.06.	A1828V	XS1435031270	Stadshypotek AB Medium - Term Hypotheken - Pfandbriefe 0,05%, v. 20.06.16(22), EO-Med.-T. Hyp.-Pfandbr.16(22) 0 1/8%, v. 05.10.16(26), EO-Med.-T. Hyp.-Pfandbr.16(26) 0 3/8%, v. 24.11.15(21), EO-Med.-T. Hyp.-Pfandbr.15(21) 0 3/8%, v. 22.02.16(23), EO-Med.-T. Hyp.-Pfandbr.16(23)		99,92G-9,94G	99,91	G	0,07	0,07
Euro	1.000	05.10.26	05.10.	A18634	XS1499574991			95,87G	95,96	G	0,26	0,26
Euro	1.000	24.02.21	24.02.	A18U5V	XS1324397964			100,99G-1G	100,99	G		
Euro	1.000	22.02.23	22.02.	A18X5R	XS1368543135			100,76G-0,76G-0,76G-0,76G-0,81G-0,81G-0,81G-0,81G-0,81G-0,81G-0,86G	100,83	G	0,16	0,16
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)		100,26G-0,26G-0,26G-0,26G-0,26G-0,26G-0,23G-0,23G-0,23G-0,23G-0,23G-0,29G-0,29G	100,32	G	0,32	0,32
Euro	1.000	30.10.20	30.10.	A1HSN4	XS0987101242	1 5/8%, v. 30.10.13(20), EO-Mortg. Covered MTN 2013(20)		103,1G-3,1G-3,1G-3,1G-3,1G-103,1G-3,1G-3,1G-3,1G-3,1G-3,1G-3,1G	103,11	G		

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 28.01.2019	Einheitspreis 25.01.2019	Rendite nach		
										ISMA	B/F	
Euro	1.000	01.04.19	01.04.	A1ZFFL	XS1050552006	Stadshypothek AB Medium - Term Hypotheken - Pfandbriefe 1%, v. 01.04.14(19), EO-Mortg. Covered MTN 2014(19)		100,21G-0,21G-0,21G-0,21G-0,21G- 100,21G/- 0,21G-0,21G-0,21G-0,21G-0,21G-0,21G	100,22	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)		99,96G-9,96G-9,96G-9,96G-9,96G-9,96G- 99,96G/- 9,96G-9,96G-9,96G-9,96G-9,96G-9,96G	99,96	G	0,13	
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- 101,78G/- 1,78G	101,78	G		
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	108,6G	108,6	G		
Euro	50.000	27.07.20	28.JJ	A1PG10	DE000A1PG102	0,014%, 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	100,3	G		
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	0,09	0,09
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	0,08	0,08
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	0,09	0,09
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	0,4	0,4
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	0,04	0,04
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.JAJO	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)		108,05G	108,05	G	0,29	0,29
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)		97,88G-7,92G	97,76	G	1,21	1,21
Euro	1.000	13.06.21	13.06.	A1ZKS8	XS1077631635	Standard Chartered PLC Medium - Term Notes 1 5/8%, v. 13.06.14(21), EO-Medium-Term Notes 2014(21)		102,58G-2,58G-2,68G-2,68G-2,68G- 102,67G/- 2,66G-2,66G-2,66G-2,67G-2,68G-2,68G	102,63	G	0,48	0,48
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		96,45G-6,4G-6,4G-6,38G-6,34G-6,33G-6,38G-6,48G-6,46G-6,44G	96,42	G	4,69	4,69
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		98,64G-8,23G-8,2G-8,23G-8,23G-8,6G-8,6G-8,61G-8,61G-8,61G	98,62	G	3,46	3,45
US\$	1.000	17.04.25	17.AO	A1ZZ9U	XS1219971774	3,2%, v. 17.04.15(25), DL-Notes 2015(25) Reg.S		92,59G-2,6G-2,62G-2,58G-2,57G-2,76G-2,9G-2,97G-2,91G-2,91G	92,59	G	4,57	4,57

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 28.01.2019	Einheitspreis 25.01.2019	Rendite nach	
										ISMA	B/F
Euro	1.000	21.10.25	21.10.	A1HR97	XS0983704718	Standard Chartered PLC Subordinated Floating Rate Medium - Term Notes 4%, zinsv. v. 21.10.13-20.10.20, v. 21.10.13(25), EO-FLR Med.-T. Nts 2013(20/25)		104,41G-4,41G-4,41G-4,41G- 104,4G -4,39G-4,39G-4,39G-4,39G-4,4G-4,4G-4,41G	104,43 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)		106,76G-6,77G-6,78G-6,78G- 106,76G -6,74G-6,75G-6,75G-6,77G-6,76G-6,76G	106,77 G	1,77	1,77
Euro	1.000	19.11.24	19.11.	A1ZSQP	XS1140857316	3 1/8%, v. 19.11.14(24), EO-Medium-Term Notes 2014(24)		103,66G-3,68G-3,7G-3,72G- 103,69G -3,67G-3,67G-3,66G-3,66G-3,65G-3,65G	103,71 G	2,44	2,44
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		102,68G-2,24G-2,24G-2,66G-2,66G-2,66G-2,74G-2,74G-2,74G-2,55G	102,24 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)		97,98G-7,98G	97,94 G	3,17	3,17
US\$	1.000	15.08.25	15.FA	A194RH	US855244AQ29	3,8%, v. 10.08.18(25), DL-Notes 2018(18/25)		99,62G-9,71G	99,82 G	3,89	3,88
US\$	1.000	15.11.28	15.MN	A194RJ	US855244AR02	4%, v. 10.08.18(28), DL-Notes 2018(18/28)		99,3G-9,9G	99,82 G	4,05	4,05
US\$	1.000	15.11.48	15.MN	A194RK	US855244AS84	4 1/2%, v. 10.08.18(48), DL-Notes 2018(18/48)		94,88G-5,18G	95,02 G	4,86	4,86
US\$	1.000	22.11.20	22.MN	A19SSK	US855244AL32	2,2%, v. 22.11.17(20), DL-Notes 2017(17/20)		98,38G-8,27G	98,31 G	3,21	3,21
US\$	1.000	01.12.47	01.JD	A19SSL	US855244AM15	3 3/4%, v. 22.11.17(47), DL-Notes 2017(17/47)		84,59G	82,39 G	4,79	4,79
US\$	1.000	01.10.23	01.AO	A1HQSL	US855244AD16	3,85%, v. 06.09.13(23), DL-Notes 2013(13/23)		101,76G-1,5G-1,5G-1,48G-1,5G- 101,5G -1,48G-1,56G-1,56G-1,75G-1,62G-1,8G	101,76 G	3,46	3,46
US\$	1.000	15.06.22	15.JD	A1Z2PG	US855244AG47	2,7%, v. 10.06.15(22), DL-Notes 2015(15/22)		97,34G-7,55G-7,68G-7,67G-7,34G-7,63G-7,82G-7,83G-7,93G	97,3 G	3,38	3,38
US\$	1.000	15.06.45	15.JD	A1Z2PH	US855244AH20	4,3%, v. 10.06.15(45), DL-Notes 2015(15/45)		92,03G-2,21G-2,29G-2,21G-2,09G-2,12G-2,3G	89,55 G	4,88	4,88
	250.000	12.09.22	12.MS	A1G9C3	SG6W34985252	StarHub Ltd. Senior Notes 3,08%, v. 12.09.12(22), SD-Notes 2012(22)		100,16G-0,16G-0,16G-0,16G- 100,16G -0,16G-0,14G-0,14G-0,14G-0,14G	100,15 G	3,06	3,06
Euro	1.000	26.01.22	26.01.	A1ZU79	XS1165754851	State Grid Europe Development [2014] PLC Guaranteed Bonds 1 1/2%, v. 26.01.15(22), EO-Bonds 2015(15/22) Ser.A		102,05G-2,06G-2,06G-2,1G-2,03G-2,06G-2,06G-2,09G-2,09G-2,08G	102,06 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		101,25G-1,33G	101,34 G	0,84	0,84
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)		100,87G-0,93G	101,05 G	4,55	4,55
US\$	1.000	03.12.29	03.JD	A2RU7Y	US857477BD43	State Street Corp. Floating Rate Notes 4,141%, zinsv. v. 03.12.18-02.12.28, v. 03.12.18(29), DL-FLR Notes 2018(28/29)		104,05G-4,62G	104,13 G	3,65	3,65
US\$	1.000	15.05.23	15.MN	A1HKW3	US857477AL77	State Street Corp. Registered Subordinated Notes 3,1%, v. 15.05.13(23), DL-Notes 2013(23)		98,78G-8,82G	98,73 G	3,43	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 28.01.2019	Einheitspreis 25.01.2019	Rendite nach	
										ISMA	B/F
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)		101,14G-1,11G-1,11G-1,11G- 101,11G -1,11G-1,11G-1,11G-1,11G-1,11G-1,11G	101,13 G	0,17	0,17
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)		101,63G	101,59 G	0,85	0,85
Euro	1.000	28.11.22	28.11.	A1HC43	XS0858366684	2 1/2%, v. 28.11.12(22), EO-Medium-Term Nts 2012(22)		107,99G-7,97G-7,98G-7,98G-7,99G- 107,97G -7,78G-7,78G-7,98G-7,98G-7,98G	107,98 G	0,4	0,4
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)		101,46G-1,39G-1,41G-1,41G-1,24G-1,23G-1,36G-1,31G	101,4 G	1,37	1,37
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)		99,35G	99,45 G	1,31	1,31
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)		98,98G-8,91G	99,05 G	1,04	1,04
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.)		102G- 102G	102 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)		62,23G-2,5G-2,5G-2,79G-2,79G-2,79G-2,19G-2,19G-2,19G-2,79G-2,79G	62,19 G	5,97	5,97
Euro	100.000	21.10.23	21.AO	A180HY	XS1398317484	Steinhoff Finance Holding GmbH Guaranteed Convertible Bonds 1 1/4%, v. 21.04.16(23), EO-Conv. Bonds 2016(23)		29,4G-9,4G-9,4G-9,4G-9,4G-9,4G-9,4G-9,4G-9,4G	29,4 G	8,41	8,41
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		104,05G-4,04G	104,04 G	4,2	4,19
US\$	1.000	01.02.24	01.FA	A1ZCP6	USW8758PAK22	7%, v. 23.01.14(24), DL-Notes 2014(14/24) Reg.S		92,29G-2,04G	92,17 G	9,21	9,22
Euro	25	endlos	29.MJSD	A1ZCSB	XS1002121454	Stichting AK Rabobank Certificaten Subordinated Floating Rate Bonds 6 1/2%, zinsv. v. 29.12.18-28.03.19, EO-FLR Certs 2014(Und.)		112,95G-2,95G-2,95G-2,95G-2,95G- 112,95G -2,95G-2,95G-2,95G-2,95G-2,83G-2,83G	112,95 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)		93G-3,13G	93 G	7,52	7,52
Euro	100.000	endlos	31.01.	A18V2Q	FI4000188776	Stockmann Oyj Abp Subordinated Undated Floating Rate Notes 7 3/4%, zinsv. v. 17.12.15-30.01.20, EO-FLR Notes 2015(20/Und.)		90,25G-0,25G	90,25 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)		102,96G-3,02G	102,85 G	1,41	1,41
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)		98,12G-8,53G	98,3 G	2,7	2,7
Euro	1.000	21.03.28	21.03.	A19X5P	XS1794354628	2 1/2%, v. 21.03.18(28), EO-Medium-Term Nts 2018(18/28)		97G-7,13G	96,88 G	2,86	2,86
Euro	1.000	07.03.19	07.03.	A1G1XB	XS0754290459	5 1/2%, v. 07.03.12(19), EO-Medium-Term Notes 2012(19)		100,36G-0,36G-0,36G-0,36G- 100,36G -0,36G-0,36G-0,36G-0,33G-0,33G	100,36 G	2,2	2,17

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 28.01.2019	Einheitspreis 25.01.2019	Rendite nach	
										ISMA	B/F
Euro	1.000	04.04.43	04.04.	A1HHXY	XS0909773268	Storebrand Livsforsikring AS Subordinated Floating Rate Notes 6 7/8%, zinsv. v. 04.04.13-03.04.23, v. 04.04.13(43), EO-FLR Notes 2013(23/43)		114,49G-4,39G	114,47 G	5,76	5,75
Euro	1.000	10.05.19	10.05.	A1G4HR	AT0000A0V7D8	Strabag SE Schuldverschreibungen 4 1/4%, v. 10.05.12(19), EO-Schuldversch. 2012(19)		101,07G-1,03G-1,03G-1,05G- 101,05G -1,05G-1,05G-1,05G-1,05G-1,07G-1,07G-1,07G	101,07 G	0,38	0,38
Euro	1.000	21.05.20	21.05.	A1HJ12	AT0000A109Z8	3%, v. 21.05.13(20), EO-Schuldversch. 2013(20)		103,22G-3,01G-3,02G-3,01G- 103,01G -3,01G-3,01G-3,01G-3,01G-3,01G	103,01 G	0,68	0,68
Euro	500	04.02.22	04.02.	A1ZVMF	AT0000A1C741	Strabag SE Anleihen 1 5/8%, v. 04.02.15(22), EO-Anl. 2015(22)		102,38G-2,41G	102,46 G	0,81	0,81
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)		99,98G-100,04G	100,04 G	-0,02	
Euro	1.000	30.11.23	30.11.	A2RU3U	XS1914485534	Stryker Corp. Registered Notes 1 1/8%, v. 30.11.18(23), EO-Notes 2018(18/23)		101,63G-1,62G	101,57 G	0,78	0,78
Euro	1.000	30.11.27	30.11.	A2RU3V	XS1914502304	2 1/8%, v. 30.11.18(27), EO-Notes 2018(18/27)		104,35G-4,45G	104,36 G	1,58	1,58
Euro	1.000	30.11.30	30.11.	A2RU3W	XS1914502643	2 5/8%, v. 30.11.18(30), EO-Notes 2018(18/30)		105,04G	105,12 G	2,14	2,14
Euro	1.000	29.11.23	29.11.	A189JF	XS1524573752	Südzucker International Finance B.V. Guaranteed Notes 1 1/4%, v. 29.11.16(23), EO-Notes 2016(16/23)		99,07G-9,92-9,07G	99,07 G	1,45	1,45
Euro	1.000	28.11.25	28.11.	A19SRU	XS1724873275	1%, v. 28.11.17(25), EO-Notes 2017(17/25)		94,23G-4,23G	94,23 G	1,91	1,91
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.)		78,25G-8,25G-8,25G-8,25G- 78,25G -8,25G-8,25G-8,25G-8,25G-8,25G	78,25 G		
Euro	50.000	08.04.19	08.04.	A0T8LD	FR0010745976	Suez S.A. Medium - Term Notes 6 1/4%, v. 08.04.09(19), EO-Medium-Term Notes 2009(19)		101,11G-1,09G-1,09G-1,09G- 101,09G -1,09G-1,09G-1,09G-1,09G-1,09G-1,09G	101,13 G	0,45	0,45
Euro	100.000	03.04.25	03.04.	A19FLC	FR0013248507	1%, v. 03.04.17(25), EO-Medium-T. Notes 2017(17/25)		101,23G-1,21G	101,25 G	0,8	0,8
Euro	100.000	03.04.29	03.04.	A19FLD	FR0013248523	1 1/2%, v. 03.04.17(29), EO-Medium-T. Notes 2017(17/29)		101,58G	101,6 G	1,33	1,33
Euro	50.000	22.07.24	22.07.	A1AJ7T	FR0010780528	5 1/2%, v. 22.07.09(24), EO-Medium-Term Notes 2009(24)		125,18G-5,14G-5,14G-5,14G- 125,14G -5,14G-5,14G-5,14G-5,08G-5,12G-5,12G	125,29 G	0,79	0,79
Euro	50.000	24.06.22	24.06.	A1AYCU	FR0010913780	4 1/8%, v. 24.06.10(22), EO-Medium-Term Notes 2010(22)		112,29G-2,69G-2,69G-2,69G- 112,69G -2,69G-2,69G-2,71G-2,7G-2,7G	112,19 G	0,36	0,36
Euro	100.000	17.05.21	17.05.	A1GREX	FR0011048966	4,078%, v. 17.05.11(21), EO-Medium-Term Notes 2011(21)		108,95G-8,94G-8,94G-8,94G- 108,94G -8,94G-8,94G-8,94G-8,91G-8,91G-8,92G	109 G	0,18	0,18
Euro	100.000	09.10.23	09.10.	A1HRYA	FR0011585215	2 3/4%, v. 08.10.13(23), EO-Med.-Term Nts 2013(13/23)		110,65G-0,63G-0,63G-0,63G- 110,63G -0,63G-0,63G-0,63G-0,6G-0,6G-0,62G	110,74 G	0,46	0,46
Euro	100.000	endlos	19.04.	A19GBE	FR0013252061	Suez S.A. Subordinated Undated Floating Rate Notes 2 7/8%, zinsv. v. 19.04.17-18.04.24, EO-FLR Notes 2017(24/Und.)		98,05G-8,05G	98 G		

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 28.01.2019	Einheitspreis 25.01.2019	Rendite nach		
										ISMA	B/F	
Euro	100.000	endlos	23.06.	A1ZK07	FR0011993500	Suez S.A. Subordinated Undated Floating Rate Notes 3%, zinsv. v. 23.06.14-22.06.20, EO-FLR Nts 14(20/Und.)		101,56G-1,58G-1,54G-1,55G- 101,55G -1,55G-1,55G-1,54G-1,55G-1,55G	101,54	G		
Euro	100.000	endlos	30.03.	A1ZZAH	FR0012648590	2 1/2%, zinsv. v. 30.03.15-29.03.22, EO-FLR Nts 15(22/Und.)		99,09G-9,35G-9,35G-9,32G-8,5G-8,5G-9,32G-9,3G-9,3G	99,1	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)		104,14G-4,11G-4,14G-4,14G-4,14G- 104,14G -4,13G-4,13G-4,14G-4,14G-4,14G-4,14G-4,15G	104,11	G	0,04	0,04
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		106,24G-6,39G-6,43G-6,43G-6,42G- 106,42G -6,46G-6,46G-6,47G-6,43G-6,43G-6,43G-6,43G	106,47	G	0,36	0,36
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-9,17G-9,17G-9,17G-9,17G-9,17G-9,17G-9,16G-9,17G-9,17G-9,17G-9,17G-9,17G-9,17G	99,14	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)		100,48G-0,48G-0,48G-0,48G-0,37G-0,25G-0,25G-0,25G-0,25G-0,25G-0,3G-0,3G	100,37	G	1,37	1,37
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)		102G-2G-2G-2G-1,85G-1,85G-1,85G-1,84G-1,84G	102,11	G	1,28	1,28
US\$	1.000	15.05.38	15.MN	A0TVEZ	US71644EAJ10	Suncor Energy Inc. Registered Notes 6,8%, v. 15.05.08(38), DL-Notes 2008(08/38)		121,98G-1,77G-1,91G-1,91G-1,8G-1,65G-1,74G-1,93G-2,18G-2,02G-1,94G	121,98	G	5,07	5,07
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		96,62G-6,75G	96,38	G	7,2	7,19
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		82,25G-1,63G	81,52	G	10,21	10,19
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)		102,53G-2,52G-2,53G-2,53G-2,49G-2,49G-2,49G-2,52G-2,52G-2,52G-9,61G-9,61G-9,61G-9,61G-9,64G-9,64G-9,66G-9,93G-9,94G	102,52	G	0,47	0,47
Euro	1.000	28.02.22	28.02.	A19DRH	XS1571298139	0 1/4%, v. 28.02.17(22), EO-Medium-Term Nts 2017(22)		99,61G-9,61G-9,61G-9,64G-9,64G-9,64G-9,66G	99,63	G	0,36	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)		99,93G-9,94G	99,94	G	0,51	0,51
Euro	1.000	23.08.22	23.08.	A1G8QF	XS0819759571	2 5/8%, v. 23.08.12(22), EO-Medium-Term Nts 2012(22)		107,78G-7,77G-7,77G-7,79G- 107,75G -7,75G-7,75G-7,75G-7,78G-7,78G-7,78G	107,77	G	0,42	0,42

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 28.01.2019	Einheitspreis 25.01.2019	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)		111,05G-1,05G-1,05G-1,05G-1,05G-1,05G- 111,05G -1,01G-1,01G- 1,01G-1,01G-1,03G-1,03G- 103,55G-3,55G-3,55G- 103,55G -3,53G-3,53G- 3,53G-3,53G-3,54G-3,54G- 100,37G-0,39G-0,41G- 0,41G-0,41G-0,41G-0,41G- 0,41G-0,41G-0,41G	111,07 G	0,3	0,3
Euro	1.000	27.08.20	27.08.	A1HP7Q	XS0965050197	2 1/4%, v. 27.08.13(20), EO-Medium-Term Nts 2013(20)		103,55G-3,55G-3,55G- 103,55G -3,53G-3,53G- 3,53G-3,53G-3,54G-3,54G- 100,37G-0,39G-0,41G- 0,41G-0,41G-0,41G-0,41G- 0,41G-0,41G-0,41G	103,5 G		
A\$	10.000	10.04.19	10.AO	A1ZGK2	AU3CB0220036	4 1/2%, v. 10.04.14(19), AD-Medium-Term Nts 2014(19)		100,37G-0,39G-0,41G- 0,41G-0,41G-0,41G-0,41G- 0,41G-0,41G-0,41G	100,37 G	2,37	2,35
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)		99,33G-9,53G	99,35 G	1,68	1,68
Euro	1.000	02.03.28	02.03.	A19W6M	XS1782803503	1 1/4%, zinsv. v. 02.03.18-01.03.23, v. 02.03.18(28), EO-FLR Med.-Term Nts 18(23/28)		98,45G-8,64G	98,56 G	1,41	1,41
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		100,03G-0,03G-0,03G- 0,03G-0,03G-0,03G-0,03G- 0,03G-0,03G-0,03G	100,03 G	3,06	3,06
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)		100,47G-0,47G	100,47 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)		100,89G-0,89G-0,89G- 0,89G-0,89G-0,9G-0,9G- 0,9G-0,9G-0,91G-0,91G- 99,55G-9,54G-9,55G- 9,55G-9,54G-9,5G-9,5G- 9,5G-9,5G-9,53G-9,53G	100,86 G	0,15	0,15
Euro	1.000	06.09.22	06.09.	A19D30	XS1573958409	0 3/10%, v. 06.03.17(22), EO-Medium-Term Notes 2017(22)		99,3G-9,28G	99,5 G	0,43	0,43
Euro	1.000	07.11.22	07.11.	A19RS8	XS1711933033	0 1/4%, v. 07.11.17(22), EO-Medium-Term Notes 2017(22)		101,99G-2,12G	99,34 G	0,44	0,44
Euro	1.000	01.06.22	01.06.	A1Z2AD	XS1239401216	1%, v. 01.06.15(22), EO-Medium-Term Notes 2015(22)		100,21G-0,21G-0,21G- 0,21G-0,21G- 100,21G - 0,21G-0,21G-0,21G-0,21G- 0,21G-0,21G-0,21G	102,08 G	0,36	0,36
Euro	1.000	18.03.19	18.03.	A1ZES5	XS1045283766	1 1/2%, v. 18.03.14(19), EO-Medium-Term Notes 2014(19)		100,21G-0,21G-0,21G- 0,21G-0,21G-0,21G-0,21G- 0,21G-0,21G-0,21G	100,22 G		
Euro	1.000	22.11.27	22.11.	A19HWG	XS1617859464	Swedbank AB Subordinated Floating Rate Medium - Term Notes 1%, zinsv. v. 22.05.17-21.11.22, v. 22.05.17(27), EO-FLR Med.-T. Nts 2017(22/27)	S s	97,59G-7,59G-7,59G- 7,59G-7,59G-7,66G-7,66G- 7,66G-7,63G-7,69G-7,69G- 100,16G-0,16G-0,16G- 0,16G-0,16G- 100,16G - 0,16G-0,16G-0,16G-0,16G- 0,16G-0,16G-0,16G	97,64 G	1,28	1,28
Euro	1.000	26.02.24	26.02.	A1ZDZJ	XS1036494638	2 3/8%, zinsv. v. 26.02.14-25.02.19, v. 26.02.14(24), EO-FLR Med.-T.Nts 2014(19/24)		100,16G-0,16G-0,16G- 0,16G-0,16G-0,16G-0,16G- 0,16G-0,16G-0,16G	100,17 G	2,34	2,34
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		107,37G-7,37G-7,35G- 7,35G-7,35G-7,35G-7,35G- 7,35G-7,35G-7,35G	107,39 G		
Euro	1.000	10.02.21	10.02.	A18XSB	XS1361548693	Swedbank Hypotek AB Medium - Term Hypotheken - Pfandbriefe 0,15%, v. 10.02.16(21), EO-M.-T. Mortg.Cov.Bds 16(21)		100,51G-0,5G	100,5 G		
Euro	1.000	18.07.22	18.07.	A19BP9	XS1550140674	0 1/8%, v. 16.01.17(22), EO-M.-T. Mortg.Cov.Nts 17(22)		100,06G-0,09G	100,09 G	0,1	0,1
Euro	1.000	08.05.24	08.05.	A19GYQ	XS1606633912	0 2/5%, v. 08.05.17(24), EO-M.-T. Mortg.Cov.Nts 17(24)		100,28G-0,21G-0,22G- 0,22G-0,19G-0,21G-0,16G- 0,18G-0,21G-0,22G	100,2 G	0,36	0,36
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)		100,79G-0,84G	100,8 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 28.01.2019	Einheitspreis 25.01.2019	Rendite nach		
										ISMA	B/F	
Euro	100.000	07.05.20	07.05.	A1HKD6	XS0925525510	Swedbank Hypotek AB Medium - Term Hypotheken - Pfandbriefe 1 1/8%, v. 07.05.13(20), EO-Mortg. Cov. MTN 2013(20)		101,67G-1,69G-1,69G-1,69G-1,69G-1,69G-1,69G-1,69G-1,69G-1,69G-1,69G	101,69	G		
US\$	1.000	12.05.20	12.05.	A1Z1FE	XS1231116481	2%, v. 12.05.15(20), DL-Mortg. Cov. MTN 2015(20)		98,83G-8,84G-8,84G-8,84G-8,84G-8,84G-8,84G-8,84G-8,84G-8,84G-8,84G	98,83	G	2,9	2,89
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-0,92G	100,89	G		
Euro	100.000	21.05.21	21.05.	A1ZJJM	XS1069674825	1 1/8%, v. 21.05.14(21), EO-Mortg. Cov. MTN 2014(21)		102,76G-2,76G	102,73	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)		102,29G-2,29G-2,29G-2,29G-2,29G-2,29G-2,29G-2,29G-2,29G-2,29G-2,29G	102,28	G	0,07	0,07
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	100,9G-0,89G	100,9	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)		100,33G-0,35G	100,32	G	0,3	0,3
Euro	1.000	29.03.27	29.03.	A19E8V	XS1586702679	0 7/8%, v. 29.03.17(27), EO-Medium-Term Notes 2017(27)		101,11G-1,2G	101,21	G	0,72	0,72
Euro	1.000	29.01.25	29.01.	A19VC7	XS1759602953	0 1/2%, v. 29.01.18(25), EO-Medium-Term Notes 2018(25)		100,26G-0,28G	100,33	G	0,45	0,45
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		104,94G-4,94G-4,99G-4,99G-4,99G-4,99G-4,99G-4,99G-4,99G-4,99G-4,99G	105,01	G	1,31	1,31
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)		96,44G-6,4G	96,58	G	1,55	1,54
Euro	1.000	10.11.25	10.11.	A19RVN	XS1715328768	1,2%, v. 08.11.17(25), EO-Medium-Term Nts 2017(25/25)		95,71G-5,67G	95,72	G	1,89	1,89
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)		101,81G-1,89G-1,89G-1,89G-1,89G-1,89G-1,89G-1,89G-1,89G-1,89G-1,89G	101,89	G	0,93	0,93
Euro	1.000	15.12.21	15.JD	A19M4W	XS1644604792	Swissport Financing S.à.r.l. Guaranteed Registered Notes 6 3/4%, v. 11.08.17(21), EO-Notes 2017(17/21) Reg.S		103,19G-3,19G	103,27	G	5,61	5,6
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		105,81G-5,82G	105,79	G	8,13	8,12
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		95,63G-5,61G	95,71	G	4,38	4,38
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		102,56G-2,56G-2,56G-2,56G-2,56G-2,56G-2,53G-2,53G-2,53G-2,53G-2,53G	102,59	G	3,86	3,86
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		99,59G-9,59G-9,59G-9,59G-9,59G-9,59G-9,59G-9,59G-9,59G-9,59G-9,59G	99,6	G	4,05	4,05
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)		101,14G-1,07G	101,15	G	1,62	1,62
Euro	1.000	23.04.24	23.04.	A1ZGZH	XS1057783174	2 3/4%, v. 23.04.14(24), EO-Medium-Term Nts 2014(14/24)		109,43G-9,43G-9,41G-9,41G-109,41G-9,41G-9,41G-9,41G-9,41G-9,41G-9,41G	109,54	G	0,9	0,9

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 28.01.2019	Einheitspreis 25.01.2019	Rendite nach	
										ISMA	B/F
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)		100,46G-0,49G-0,49G-0,49G-0,49G-100,49G-0,49G-0,49G-0,49G-0,49G	100,5 G	0,64	0,64
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		94,26G-4,42G	94,6 G	6,06	6,06
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)		101,24G-101,25G-1,24G	101,26 G	1,41	1,41
Euro	100.000	10.09.27	10.09.	A1ZX6Y	XS1199954691			85,79G-5,79G-5,59G-5,61G-5,49G-5,49G-5,58G-5,58G-5,56G-5,56G	85,56 G	2,91	2,91
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		102,96G-2,92G-2,94G-2,96G-2,96G-2,96G-2,96G-2,96G-2,95G	102,96 G	5,36	5,35
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		105,38G-5,51G	105,29 G	6,9	6,89
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)		102,2G-2,13G	102,2 G	0,76	0,76
US\$	1.000	15.07.27	15.JJ	A19J6S	US871829BF39			92,32G-2,3G-2,32G-3,84G-3,83G-2,24G-2,41G-4,46G-2,38G	92,36 G	4,38	4,38
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)		97,62G-8,36G	98,37 G	3,89	3,89
US\$	1.000	15.03.48	15.MS	A19XU6	US871829BH94			94,23G-4,95G	94,94 G	4,83	4,83
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)		101,95G-2,62G	102,39 G	5,49	5,48
US\$	1.000	15.04.22	15.AO	A19EWU	US87264AAR68			98,74G-7,99G-7,94G-7,94G-7,99G-8,76G-8,76G-8,75G-8,76G-8,75G	98,74 G	4,47	4,46
US\$	1.000	15.04.25	15.AO	A19EWW	US87264AAS42	5 1/8%, v. 16.03.17(25), DL-Notes 2017(20/25)		99,43G-9,71G-9,73G-9,72G-9,74G-9,82G-9,82G-9,89G-100,02G-0,02G	99,43 G	5,19	5,18
US\$	1.000	15.04.27	15.AO	A19EWWW	US87264AAT25	5 3/8%, v. 16.03.17(27), DL-Notes 2017(22/27)		100,83G-0,27G-0,26G-0,25G-0,26G-0,08G-0,48G-0,26G-99,92G	100,83 G	5,46	5,46
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) 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)		96,8G-6,8-6,05G	96,8 G	5,25	5,25
US\$	1.000	01.02.28	01.FA	A19VD2	US87264AAV70			94,23G-4,48G	94,24 G	5,61	5,61
US\$	1.000	15.01.26	15.JJ	A1Z9Z5	US87264AAP03			104,4G-4,53G	104,43 G	5,78	5,78
US\$	1.000	01.03.25	01.MS	A1ZPC8	US87264AAN54			103,68G-3,68G-3,68G-3,83G-3,83G-3,83G-3,58G-3,58G-3,58G	103,68 G	5,75	5,75
US\$	1.000	01.03.23	01.MS	A1ZPDW	US87264AAM71			101,65G-2,27G-2,28G-102,24G-2,25G-2,37G-2,48G-2,49G-2,41G	102,41 G	5,41	5,4
US\$	1.000	15.01.24	15.JJ	A1HTU6	US87264AAJ43	T-Mobile USA Inc. Registered Notes 6 1/2%, v. 21.11.13(24), DL-Notes 2013(13/24)		103,22G-3,22G-3,22G-3,4G-103,4G-3,4G-3,4G-3,42G-4-3,42G-3,43G-3,46G	103,49 G	5,77	5,77

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 28.01.2019	Einheitspreis 25.01.2019	Rendite nach	
										ISMA	B/F
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		71,77G-1,77G	72,52 G	14,16	14,13
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		75,5G-3,29G	74,52 G	13,46	13,44
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)		92,96G-2,8G	92,92 G	2,61	2,61
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)		110,73G-0,72G-0,73G-0,73G- 110,7G -0,68G-0,68G-0,73G-0,72G	110,73 G	0,44	0,44
Euro	100.000	23.07.26	23.07.	TLX210	DE000TLX2102	2 1/2%, v. 23.07.14(26), Notes v.2014(2026)		109,81G-9,72G-9,74G-9,76G- 109,7G -9,61G-9,63G-9,63G-9,72G-9,72G-9,72G	109,72 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)		121,88G-1,88G-1,88G-1,88G- 121,88G -1,88G-1,87G-1,87G-1,87G-1,75G-1,87G	121,88 G	6,51	6,51
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		100,24G-0,13G-0,13G-0,14G-0,14G-0,14G-0,14G-0,14G-0,14G-0,14G	100,15 G	1,32	1,32
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)		97,39G-8,48G	99,22 G	4,59	4,59
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	103,62G-3,86G	103,89 G	2,66	2,66
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)		95,36G-5,49G	95,37 G	2,99	2,99
Euro	1.000	02.03.22	02.03.	A1G1QK	XS0752467497	TDC A/S Medium - Term Notes 5%, v. 02.03.12(22), EO-Medium-Term Nts 2012(12/22)		110,11G-0,02G-0,02G-0,1G-0,1G- 110,1G -0,1G-0,1G-0,1G-0,13G-0,13G	110,12 G	1,61	1,61
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)		97,93G-7,89G	97,98 G	2,83	2,83
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)		97,69G-7,71G-7,71G-7,71G-7,67G-7,54G-7,51G-7,51G-7,57G-7,57G	97,63 G	4,62	4,62
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)		100,7G-0,7G-0,7G-0,7G-0,7G-0,7G-0,7G-0,7G-0,7G-0,7G	100,7 G	3,19	3,18

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 28.01.2019	Einheitspreis 25.01.2019	Rendite nach	
										ISMA	B/F
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)		90,64G-0,64G-0,64G-0,64G-0,64G-0,64G-0,64G-0,64G-0,64G-0,64G-0,64G	90,92 G	6,04	6,04
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)		101,89G-1,71G-1,71G-1,69G-1,49G-1,49G-1,49G-1,49G-1,63G-1,63G	101,69 G	6,06	6,05
nkr	1.000.000	28.10.21	30.JAJO	A188R9	NO0010777089	Teekay LNG Partners L.P. Floating Rate Notes 7,26%, zinsv. v. 28.01.19-28.04.19, v. 28.10.16(21), NK-FLR Notes 2016(21)		104,35G-4,35G-4,35G-4,35G-4,35G-4,35G-4,35G-4,35G-4,35G-4,35G	104,35 G	5,66	5,65
Euro	1.000	02.05.25	02.MN	A2LQLC	XS1814546013	Tele Columbus AG Anleihen 3 7/8%, v. 04.05.18(25), Notes v.2018(2021/2025)		91,9G-1,8G	91,91 G	5,51	5,51
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)		85,78G	85,79 G	7,71	7,7
US\$	1.000	18.07.36	18.JJ	A0GVWF	US87927VAR96			95,02G-5,27G	95,02 G	7,84	7,84
US\$	1.000	04.06.38	04.JD	A0TGW4	US87927VAV09			98,12G-8,58G	98,13 G	8,02	8,01
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	89,04G-90,12G-0,12G-0,12G- 90,12G -89,04G-9,04G-9,04G-9,04G-9,04G-9,04G-9,04G	90,82 G	7,77	7,76
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)		119,34G- 119,34G -20,43-18,94G	119,33 G	5,74	5,74
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)		100,24G-0,36G-0,36G-0,38G-0,37G-0,36G-0,37G-0,37G-0,37G-0,37G	100,29 G	0,7	0,7
Euro	1.000	01.03.24	01.03.	A19DRL	XS1571293684			99,39G-9,38G	99,44 G	2	2
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)		99G-9,06G-9,14G-9,13G- 99,13G -9,08G-9,04G-9,17G-9,04G-9,17G	99,05 G	4,45	4,44
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)		98,01G-8,16G-8,16G-8,16G-8,11G-8,11G-8,11G-8,11G-8,19G-8,19G	98,31 G	4,42	4,42
US\$	1.000	08.03.47	08.MS	A19EBG	US87938WAU71			95,8G-5,75G-5,71G-5,59G-5,8G-5,8G-6,2G-6,09G-6,03G	95,79 G	5,57	5,57
US\$	1.000	06.03.38	06.MS	A19XCF	US87938WAV54			91,06G	91,28 G	5,5	5,5
US\$	1.000	06.03.48	06.MS	A19XCG	US87938WAW38		92,71G-1,71G	91,74 G	5,54	5,54	
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) 1,93%, v. 17.10.16(31), EO-Medium-Term Notes 2016(31)		100,24G-0,25G-0,26G-0,26G-0,26G-0,26G-0,26G-0,27G-0,28G	100,25 G	0,15	0,15
Euro	100.000	17.10.31	17.10.	A187QA	XS1505554771			93,78G-4,01G	93,78 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 28.01.2019	Einheitspreis 25.01.2019	Rendite nach	
										ISMA	B/F
Euro	100.000	13.04.22	13.04.	A18Z2W	XS1394777665	Telefonica Emisiones S.A.U. Medium - Term Notes 0 3/4%, v. 13.04.16(22), EO-Medium-Term Notes 2016(22)		100,28G-0,28G-0,25G-0,28G-0,25G-0,25G-0,28G-0,27G-0,27G	100,28 G	0,66	0,66
Euro	100.000	13.04.26	13.04.	A18Z2X	XS1394764689	1,46%, v. 13.04.16(26), EO-Medium-Term Notes 2016(26)		98,95G-8,93G-8,95G-8,93G-8,92G-8,97G-9,05G-9G	98,93 G	1,61	1,61
Euro	100.000	11.09.25	11.09.	A195N9	XS1877846110	1,495%, v. 11.09.18(25), EO-Medium-Term Nts 2018(18/25)		99,71G-100,08G	99,72 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)		101,21G	101,21 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)		101,46G-1,63G	101,48 G	2,13	2,13
Euro	100.000	12.01.28	12.01.	A19NYC	XS1681521081	1,715%, v. 12.09.17(28), EO-Medium-Term Nts 2017(17/28)		97,36G	97,37 G	2,04	2,04
Euro	100.000	22.01.27	22.01.	A19U5E	XS1756296965	1,447%, v. 22.01.18(27), EO-Medium-Term Nts 2018(18/27)		97G-7,1G	97 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)		103,63G-3,64G-3,63G-3,64G-3,64G-3,64G-3,64G-3,63G-3,64G	103,65 G	0,03	0,03
£	100.000	12.03.20	12.03.	A1G1SB	XS0753149144	5,597%, v. 12.03.12(20), LS-Medium-Term Notes 2012(20)		104,11G-4,03G-4,05G-4,09G-104,1G-4,1G-4,09G-4,1G-4,09G-4,12G-4,13G	104,11 G	1,82	1,82
Euro	100.000	20.01.20	20.01.	A1HA79	XS0842214818	4,71%, v. 19.10.12(20), EO-Medium-Term Notes 2012(20)		104,41G-4,47G-4,48G-4,51G-104,51G-4,5G-4,5G-4,5G-4,51G-4,5G-4,5G	104,5 G	0,08	0,08
Euro	100.000	23.01.23	23.01.	A1HESV	XS0874864860	3,987%, v. 22.01.13(23), EO-Medium-Term Notes 2013(23)		112,56G-2,56G-2,57G-2,57G-112,52G-2,52G-2,52G-2,56G-2,56G	112,57 G	0,77	0,77
Euro	100.000	26.03.21	26.03.	A1HHLF	XS0907289978	3,961%, v. 27.03.13(21), EO-Medium-Term Notes 2013(21)		107,97G-7,97G-8,01G-8,01G-108,02G-8,02G-8,02G-8,02G-8,03G-8,04G	108,02 G	0,22	0,22
Euro	100.000	29.05.19	29.05.	A1HK6M	XS0934042549	2,736%, v. 29.05.13(19), EO-Medium-Term Notes 2013(19)		100,9G-100,9G/-0,9G	100,91 G	0,01	0,01
Euro	100.000	14.09.21	14.09.	A1Z6JB	XS1290729208	1,477%, v. 14.09.15(21), EO-Medium-Term Notes 2015(21)		103,01G-3,02G	102,97 G	0,32	0,32
Euro	100.000	27.05.22	27.05.	A1ZJJG	XS1069430368	2,242%, v. 27.05.14(22), EO-Medium-Term Notes 2014(22)		105,27G-5,28G-5,27G-5,29G-105,28G/-5,28G-5,28G-5,32G-5,32G	105,29 G	0,62	0,62
Euro	100.000	17.10.29	17.10.	A1ZQ4H	XS1120892507	2,932%, v. 17.10.14(29), EO-Medium-Term Notes 2014(29)		106,27G-106,15G/-6,23G	106,29 G	2,27	2,27
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.)		101,36G-1,33G	101,16 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.)		92,44G-2,53G	92,7 G		
Euro	100.000	endlos	04.12.	A19X5V	XS1795406575	3%, zinsv. v. 22.03.18-03.12.23, EO-FLR Bonds 2018(23/Und.)		93,49G-3,62G	92,92 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.)		90,95G-1,24G	90,13 G		
Euro	100.000	endlos	18.09.	A1HQ2G	XS0972588643	7 5/8%, zinsv. v. 18.09.13-17.09.21, EO-FLR Securit. 2013(21/Und.)		114,37G-4,39G	114,38 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.)		107,54G-7,29G-7,32G-7,4G-7,4G-107,46G/-7,46G-7,46G-7,46G-7,47G-7,47G-7,47G	107,19 G		
Euro	100.000	endlos	31.03.	A1ZFFN	XS1050460739	5%, zinsv. v. 31.03.14-30.03.20, EO-FLR Secs 2014(20/Und.)		103,42G-103,42G/-3,43G	103,12 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.)		102,41G-2,42G-2,41G-2,41G-2,41G-102,41G/-2,37G-2,41G-2,41G-2,41G-2,41G-2,41G	102,41 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)		137,35G-137,39G/-7,38G	137,43 G	2,65	2,65
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)		100,94G	100,87 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 28.01.2019	Einheitspreis 25.01.2019	Rendite nach	
										ISMA	B/F
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)		111,04G-1G-1,04G-1,04G- /111,02G/-1,05G-1,05G- 1,06G-1,09G-1,08G-1,08G	111,03 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)		107,66G-7,66G-7,67G- 7,67G-107,64G/-7,66G- 7,67G-7,67G-7,68G-7,69G- 7,69G	107,66 G	0,4	0,4
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		98,42G-8,56G	98,16 G	3,72	3,72
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)		104,77G-4,8G-4,82G- 4,82G- /104,82G/-4,82G- 4,82G-4,82G-4,81G-4,8G- 4,8G	104,83 G		
Euro	1.000	27.06.22	27.06.	A1G6NZ	XS0798790027	2 3/4%, v. 27.06.12(22), EO-Medium-Term Notes 2012(22)		107,88G-7,88G-7,85G- 7,85G-7,85G- /107,85G/- 7,85G-7,85G-7,85G-7,85G- 7,83G-7,83G-7,84G	107,92 G	0,43	0,43
Euro	1.000	06.12.24	06.12.	A1HDKZ	XS0862442331	2 5/8%, v. 06.12.12(24), EO-Medium-Term Notes 2012(24)		109,66G-9,61G-9,61G- 9,61G- /109,6G/-9,56G- 9,53G-9,53G-9,55G-9,58G- 9,58G	109,79 G	0,93	0,93
Euro	1.000	22.05.25	22.05.	A1HKXZ	XS0933241456	2 1/2%, v. 22.05.13(25), EO-Medium-Term Notes 2013(25)		108,78G-8,63G-8,61G- 8,64G- /108,57G/-8,52G- 8,53G-8,56G-8,59G-8,58G- 8,6G	108,73 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)		99,1G	99,15 G	1,68	1,68
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)		116,16G-6,26G-6,26G- 6,26G- /116,26G/-6,21G- 6,21G-6,21G-6,24G-6,24G- 6,24G-6,26G	116,26 G	1,31	1,31
Euro	1.000	16.11.21	16.11.	A1APTB	XS0465576030	4 3/4%, v. 16.11.09(21), EO-Medium-Term Notes 2009(21)		112G-1,99G-2G-1,99G- /111,99G/-1,98G-1,97G- 1,97G-1,96G-1,96G-1,96G	112 G	0,43	0,43
Euro	1.000	14.02.24	14.02.	A1G0RH	XS0746010908	3 5/8%, v. 14.02.12(24), EO-Medium-Term Notes 2012(24)		113,28G-3,28G-3,28G- 3,28G- /113,28G/-3,28G- 3,28G-3,28G-3,26G-3,26G- 3,26G-3,27G	113,34 G	0,92	0,92
Euro	1.000	07.09.27	07.09.	A1G866	XS0826189028	3%, v. 07.09.12(27), EO-Medium-Term Notes 2012(27)		111,29G-1,29G-1,3G- 1,31G- /111,25G/-1,21G- 1,23G-1,26G-1,26G-1,29G- 1,29G	111,28 G	1,59	1,58
Euro	1.000	18.02.20	18.02.	A1GMK0	XS0592627003	4 1/4%, v. 18.02.11(20), EO-Medium-Term Notes 2011(20)		104,43G-4,41G-4,41G- 4,41G-4,41G- /104,41G/- 4,41G-4,41G-4,41G-4,41G- 4,41G-4,41G	104,43 G	0,05	0,05
Euro	1.000	22.03.22	22.03.	A1GVNJ	XS0680904827	4%, v. 22.09.11(22), EO-Medium-Term Notes 2011(22)		111,19G-1,19G-1,19G- 1,19G-1,19G- /111,18G/- 1,15G-1,14G-1,15G-1,15G- 1,16G	111,19 G	0,42	0,42
Euro	1.000	05.09.33	05.09.	A1HQKW	XS0968972199	3 1/2%, v. 05.09.13(33), EO-Medium-Term Notes 2013(33)		117,56G-7,51G-7,51G- 7,51G- /117,51G/-7,51G- 7,51G-7,51G-7,33G-7,33G- 7,36G-7,36G	117,74 G	2,11	2,11

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zinstermin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 28.01.2019	Einheitspreis 25.01.2019	Rendite nach		
										ISMA	B/F	
Euro	1.000	18.02.19	18.02.	A1ZDSR	XS1033658565	Telia Company AB Medium - Term Notes 1 3/8%, v. 18.02.14(19), EO-Medium-Term Notes 2014(19)		100,04G-0,04G-0,04G-0,04G-0,04G-0,04G-0,04G-0,04G-0,04G-0,04G-0,04G-0,04G-0,04G-0,04G	100,04	G	0,57	0,57
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)		92,44G-2,33G-2,38G-2,39G-2,21G-2,22G-2,21G-2,27G-2,23G-2,23G	92,36	G	2,2	2,2
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)		99,77G-9,77G-9,77G-9,77G-100,08G-0,08G-0,08G-0,08G-0,08G-0,08G-0,08G-0,08G-0,08G-0,08G-0,08G-0,08G-0,08G-0,08G	99,77	G	2,56	2,56
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)		100,08G-0,08G-0,08G-0,08G-0,08G-0,08G-0,08G-0,08G-0,08G-0,08G-0,08G-0,08G-0,08G-0,08G-0,08G	100,08	G	3,25	3,25
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)		99,48G-9,5G	99,39	G	3,02	3,02
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)		110,61G-0,62G-0,62G-0,62G-0,66G-110,62G-0,62G-0,61G-0,61G-0,62G-0,63G-0,64G	110,62	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)		99,47G-9,44G-9,46G-9,47G-9,37G-9,36G-9,36G-9,43G-9,44G-9,43G	99,45	G	1,21	1,21
A\$	10.000	19.04.27	19.AO	A19F5K	AU3CB0243764	4%, v. 19.04.17(27), AD-Medium-Term Notes 2017(27)		102,16G-1,97G	102,16	G	3,75	3,75
A\$	10.000	15.07.20	15.JJ	A1A0S6	AU3CB0152940	7 3/4%, v. 24.06.10(20), AD-Medium-Term Notes 2010(20)		107,21G-7,19G-7,19G-7,17G-7,17G-7,17G-7,17G-7,17G-7,17G-7,17G-7,19G-7,19G	107,18	G	2,71	2,7
Euro	1.000	15.03.21	15.03.	A1A2YF	XS0552375577	3 5/8%, v. 26.10.10(21), EO-Medium-Term Notes 2010(21)		107,21G-7,22G-7,22G-7,22G-7,21G-7,22G-7,22G-7,21G-7,21G-7,21G-7,21G-7,22G	107,23	G	0,22	0,22
Euro	1.000	23.03.20	23.03.	A1AUYG	XS0496546853	4 1/4%, v. 23.03.10(20), EO-Medium-Term Notes 2010(20)		104,85G-4,75G-4,75G-4,75G-4,75G-4,75G-4,75G-4,75G-4,76G-4,76G-4,76G	104,77	G	0,1	0,1
Euro	1.000	21.09.22	21.09.	A1G2KK	XS0760187400	3 1/2%, v. 21.03.12(22), EO-Medium-Term Notes 2012(22)		110,67G-0,67G-0,67G-0,67G-0,67G-0,67G-0,64G-0,64G-0,64G	110,61	G	0,54	0,54
Euro	1.000	15.09.23	15.09.	A1HG4D	XS0903136736	2 1/2%, v. 15.03.13(23), EO-Medium-Term Notes 2013(23)		108,35G-8,35G-8,35G-8,35G-8,35G-108,35G-8,34G-8,34G-8,35G-8,33G-8,33G-8,35G	108,4	G	0,66	0,66
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)		98,62G-8,54G	98,69	G	4,75	4,75
	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)		100,97G-0,97G-0,97G-0,97G-0,97G-0,97G-0,97G-0,97G-0,97G-0,97G-0,97G-0,97G	100,97	G	2,34	2,34
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		98,85G-8,84G	98,82	G	3,31	3,31

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 28.01.2019	Einheitspreis 25.01.2019	Rendite nach	
										ISMA	B/F
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		97,34G-7,35G	97,37 G	3,74	3,74
US\$	1.000	19.01.28	19.JJ	A19UY2	US88032XAG97	3,595%, v. 19.01.18(28), DL-Med.-Term Nts18(18/28)Reg.S		95,93G-5,96G	95,61 G	4,18	4,18
US\$	1.000	19.01.38	19.JJ	A19UY4	US88032XAH70	3,925%, v. 19.01.18(38), DL-Med.-Term Nts18(18/38)Reg.S		89,33G	89,38 G	4,84	4,84
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		95,5G-5,5G	95,5 G	6,35	6,34
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)		102,79G-3,03G	102,79 G	7,16	7,15
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)		99,63G-9,6G-9,61G-9,63G-9,63G-9,52G-9,51G-9,51G-9,58G-9,56G-9,58G	99,6 G	1,06	1,06
Euro	1.000	13.06.36	13.06.	A182UQ	XS1432384409	1 7/8%, v. 13.06.16(36), EO-Med.-Term Notes 2016(16/36)		100,96G-0,91G-0,91G-0,91G-0,91G-0,91G-0,91G-0,66G-0,66G-0,68G	101,03 G	1,83	1,83
Euro	1.000	26.06.25	26.06.	A19J8L	XS1632897762	0 3/4%, v. 26.06.17(25), EO-Med.-Term Notes 2017(17/25)	S s	99,28G	99,34 G	0,87	0,87
Euro	1.000	26.06.29	26.06.	A19J8M	XS1632897929	1 3/8%, v. 26.06.17(29), EO-Medium-Term Nts 2017(17/29)		100,28G-0,22G	100,26 G	1,35	1,35
Euro	1.000	21.02.23	21.02.	A1GMP7	XS0593606121	4 5/8%, v. 21.02.11(23), EO-Medium-Term Notes 2011(23)		116,27G-6,28G-6,29G-6,3G-116,27G-6,27G-6,25G-6,25G-6,26G-6,28G-6,28G	116,29 G	0,56	0,56
Euro	1.000	01.11.20	01.11.	A1HSTL	XS0988014212	2 1/8%, v. 01.11.13(20), EO-Medium-Term Notes 2013(20)		103,67G-3,7G-3,71G-3,71G-103,71G-3,71G-3,71G-3,71G-3,71G-3,69G-3,69G-3,7G	103,69 G	0,01	0,01
Euro	1.000	04.06.21	04.06.	A1Z2G0	XS1241581179	0 7/8%, v. 04.06.15(21), EO-Med.-Term Notes 2015(15/21)		101,71G-1,72G-1,72G-1,72G-1,7G-1,7G-1,71G-1,71G-1,72G-1,72G	101,72 G	0,14	0,14
Euro	1.000	04.06.27	04.06.	A1Z2G1	XS1241581096	1 3/4%, v. 04.06.15(27), EO-Med.-Term Notes 2015(15/27)		104,86G-4,83G-4,83G-4,83G-4,83G-4,83G-4,83G-4,94G-4,94G	104,97 G	1,13	1,13
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)		112,38G-2,42G-2,42G-2,42G-112,42G-2,42G-2,42G-2,44G-2,44G-2,43G	112,36 G	0,36	0,36
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.)		99,03G-9,05G	98,97 G		
Euro	1.000	04.02.19	04.02.	A1GZ4B	XS0740810881	Teollisuuden Voima Oyj Medium - Term Notes 4 5/8%, v. 02.02.12(19), EO-Medium-Term Notes 2012(19)		99,97G-9,97G-100,04G-0,05G-100,05G-0,05G-0,05G-0,05G-0,04G-0,04G-0,05G	100,06 G	0,12	0,12
Euro	1.000	17.03.21	17.03.	A1ZEJ0	XS1043513529	2 1/2%, v. 17.03.14(21), EO-Medium-Term Notes 2014(21)		103,23G-3,31G-3,31G-3,31G-103,31G-3,31G-3,3G-3,3G-3,29G-3,29G-3,29G	103,29 G	0,93	0,93
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)		107,91G-7,86G-7,86G-7,87G-107,84G-7,84G-7,83G-7,83G-7,83G-7,84G-7,84G	107,9 G	1,06	1,06
Euro	100.000	05.08.25	05.08.	A1Z4UX	FR0012881555	2,2%, v. 05.08.15(25), EO-Obl. 2015(15/25)		103,9G	103,91 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 28.01.2019	Einheitspreis 25.01.2019	Rendite nach	
										ISMA	B/F
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)		96,94G-7,13G-7,14G-7,08G- 197,08G -7,08G-7,11G-7,13G-7,13G-7,12G	97,16 G	7,06	7,04
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)		102,33G-2,37G-2,36G-2,36G- 102,37G -2,35G-2,35G-2,36G-2,36G-2,37G-2,37G	102,34 G	0,78	0,78
Euro	1.000	01.07.19	01.07.	A1ZLDH	XS1082970853	1 3/8%, v. 01.07.14(19), EO-Medium-Term Notes 2014(19)		100,38G-0,33G-0,35G-0,33G- 100,35G -0,35G-0,35G-0,35G-0,34G-0,34G	100,35 G	0,56	0,56
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-3,26G-3,27G- 103,24G -3,19G-3,18G-3,21G-3,27G-3,18G	102 G	1,88	1,88
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	98,35G	98,37 G	1,74	1,74
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)		113,42G-3,21G-4,6G- 114,43G -4,33G-4,17G-4,4G	114,58 G	4,24	4,24
£	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)		114,38G-4,31G-4,24G- 114,17G -4,17G-4,17G-4,27G-4,69G-4,77G-4,77G	114,27 G	4,69	4,69
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		85,39G-5,39G-5,39G-5,39G-5,39G-5,39G-5,39G-5,39G-5,4G-5,4G	85,04 G	8,4	8,39
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)		105,24G-5,24G	102,49 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)		91,59G-2,19G	91,62 G	5,26	5,26
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)		92,85G-4,94G	92,83 G	6,76	6,76
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)		96,26G-6,15G-6,19G-6,2G-6,16G-6,43G-6,52G-6,46G-6,54G-6,57G	96,26 G	5,05	5,04
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		103,24G-3,37G	103,24 G	2,17	2,17
Euro	1.000	01.03.25	01.MS	A19XUC	XS1789456024	4 1/2%, v. 14.03.18(25), EO-Notes 2018(18/25) Reg.S		101,5G-1,5G	101,5 G	4,26	4,26
Euro	1.000	15.10.24	15.10.	A1VQDA	XS1439749281	1 1/8%, v. 25.07.16(24), EO-Notes 2016(16/24)		86,88G-6,88G-6,88G-6,88G-6,88G-6,88G-6,88G-6,94G-6,97G-6,97G	86,88 G	2,58	2,58
Euro	1.000	15.10.28	15.10.	A1VQDB	XS1439749364	1 5/8%, v. 25.07.16(28), EO-Notes 2016(16/28)		77,35G-7,36G	77,4 G	4,18	4,18
Euro	1.000	25.07.20	25.07.	A1VQDC	XS1439749109	0 3/8%, v. 25.07.16(20), EO-Notes 2016(16/20)		98,81G-8,88G-8,88G-8,88G-8,88G-8,75G-8,75G-8,75G-8,63G-8,63G-8,63G	98,81 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 28.01.2019	Einheitspreis 25.01.2019	Rendite nach	
										ISMA	B/F
Euro	1.000	31.03.27	31.03.	A1ZZHM	XS1211044075	Teva Pharmaceutical Finance Netherlands II B.V Guaranteed Registered Notes 1 7/8%, v. 31.03.15(27), EO-Notes 2015(15/27)		83,65G-3,18G-3,17G-3,32G-3,17G-3,17G-3,17G-3,2G-3,29G-3,29G	82,5 G	4,35	4,35
Euro	1.000	31.03.23	31.03.	A1ZZHS	XS1211040917	1 1/4%, v. 31.03.15(23), EO-Notes 2015(15/23)		93,5G-3,48G-3,49G-3,38G-3,14G-3,38G-3,36G-3,35G-3,25G-3,25G	93,36 G	2,65	2,65
US\$	1.000	19.07.19	19.JJ	A184FM	US88167AAB70	Teva Pharmaceutical Finance Netherlands III B.V Guaranteed Registered Notes 1 7/10%, v. 21.07.16(19), DL-Notes 2016(16/19)		98,86G-8,87G	98,86 G	3,44	3,44
US\$	1.000	21.07.21	21.JJ	A184FN	US88167AAC53	2,2%, v. 21.07.16(21), DL-Notes 2016(16/21)		93,26G-3,45G	93,41 G	4,71	4,71
US\$	1.000	21.07.23	21.JJ	A184FP	US88167AAD37	2,8%, v. 21.07.16(23), DL-Notes 2016(16/23)		88,47G-9,23G	88,47 G	5,63	5,62
US\$	1.000	01.03.28	01.MS	A19XUG	USN8540WAB02	6 3/4%, v. 14.03.18(28), DL-Notes 2018(18/28) Reg.S		101,05G-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)		82,63G-2,72G	82,5 G	6,08	6,08
US\$	1.000	01.10.46	01.AO	A184FR	US88167AAF84	4,1%, v. 21.07.16(46), DL-Notes 2016(16/46)		71,28G-1,94G	71,27 G	6,34	6,34
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)		89,04G-9,24G	89,38 G	2,23	2,23
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)		98,46G-8,46G-8,49G-8,47G-8,48G-8,57G-8,56G-8,55G-8,59G-8,59G	98,46 G	2,92	2,92
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)		94,27G-4,27G-4,27G-4,27G-4,27G-4,21G-4,21G-4,12G-4,12G-4,62G-4,62G	94,36 G	4,5	4,49
US\$	1.000	24.04.19	24.AO	A1ZG0L	XS1057852912	TF Varlik Kiralama A.S. Registered Notes 5 3/8%, v. 24.04.14(19), DL-Notes 2014(19)		100,05G-0,05G-0,05G-0,05G-0,05G-0,05G-100,05G-0,05G-0,1G-0,1G-0,1G-0,1G-0,1G	99,94 G	4,96	4,87
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)		101,01G-1,06G	101,05 G	0,5	0,5
Euro	100.000	19.04.24	19.04.	A19ZHH	FR0013330115	0 7/8%, v. 19.04.18(24), EO-Med.-Term Notes 2018(18/24)		99,8G-9,81G	99,81 G	0,91	0,91
Euro	100.000	19.03.21	19.03.	A1HHEQ	XS0906792105	2 1/4%, v. 20.03.13(21), EO-Medium-Term Notes 2013(21)		104,67G-4,67G-4,65G-4,65G-104,66G-4,67G-4,66G-4,66G-4,66G-4,67G-4,66G	104,65 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)		111,24G-1,28G-1,27G-111,21G-1,17G-1,24G-1,42G-1,72G-1,87G-1,87G	111,35 G	3,37	3,37
£	1.000	04.06.46	04.06.	A1G6TH	XS0800186222	4 5/8%, v. 03.07.12(46), LS-Medium-Term Notes 2012(46)A		117,79G-7,85G-7,78G-117,7G-7,64G-7,88G-8,06G-8,07G-8,07G-8,07G	117,64 G	3,58	3,58
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)		98,03G-8,03G-7,99G-7,95G-8,01G-8,03G-8,18G-8,18G	98,03 G	3,58	3,58

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 28.01.2019	Einheitspreis 25.01.2019	Rendite nach	
										ISMA	B/F
US\$	1.000	15.12.46	15.JD	A1894F	US020002BC43	The Allstate Corp. Registered Notes 4,2%, v. 08.12.16(46), DL-Notes 2016(16/46)		97,65G-7,88G-7,9G-7,87G-7,86G-7,91G-8G-8,36G-8,25G-8,12G	97,65 G	4,36	4,36
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)		105,16G-3,73G-3,66G-3,73G-3,94G-3,94G-4G-4,08G-4,02G	105,03 G	6,33	6,33
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.)		102,8G-2,8G-2,8G-2,8G-2,8G-2,8G-2,8G-2,8G	102,8 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)		100,4G-0,4G-0,4G-0,4G-0,4G-0,4G-0,4G-0,4G-0,4G	100,16 G	3,34	3,34
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)		97,58G-7,58G-7,58G-7,58G-8,45G-8,45G-8,96G-9,04G-9,03G	98,8 G	3,6	3,6
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)		100,66G-0,68G	100,28 G	3,31	3,31
US\$	1.000	07.02.22	07.FA	A19CWX	US06406RAA59	2,6%, v. 07.02.17(22), DL-Med.-Term Notes 2017(22/22)		98,68G-8,66G-8,66G-8,67G-8,57G-8,62G-8,63G-8,66G-8,68G-8,63G	98,49 G	3,1	3,1
US\$	1.000	28.04.23	28.AO	A19Z4Z	US06406RAG20	3 1/2%, v. 30.04.18(23), DL-Med.-Term Notes 2018(23)		100,8G-0,93G	100,79 G	3,29	3,29
US\$	1.000	04.02.24	04.FA	A1ZC3J	US06406HCS67	3,65%, v. 04.02.14(24), DL-Med.-Term Notes 2014(24/24)		101,02G-0,98G-0,98G-0,98G-1,11G-1,11G-1,11G-1,16G-1,16G	101,02 G	3,43	3,43
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)		92,03G-2,53G-2,57G-2,54G-2,5G-2,67G-3G-2,79G-2,81G	92,03 G	3,93	3,93
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	90,71G-1,09G	90,69 G		
Euro	1.000	05.10.22	05.JAJO	A19P7D	XS1694774420	The Bank of Nova Scotia Floating Rate Medium -Term Notes 0,291%, zinsv. v. 07.01.19-04.04.19, v. 05.10.17(22), EO-FLR Med.-Term Nts 2017(22)		100,58G-0,61G	100,58 G	0,12	0,12
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	100,22 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)		100,04G-0,07G-0,07G-0,05G-0,07G-0,07G-0,07G	100,07 G	2,97	2,96
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)		100,59G-0,64G-0,64G-0,64G-0,61G-0,61G-0,61G-0,64G-0,68G-0,68G-0,68G	100,63 G	0,21	0,21
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)		100,32G	100,31 G	0,16	0,16
US\$	1.000	14.04.20	14.AO	A1VJ7H	US06416CAB46	1,85%, v. 14.04.15(20), DL-Covered MTBds 2015(20)		98,57G-8,77G-8,77G-8,77G-8,77G-8,77G-8,78G-8,78G-8,78G	98,76 G	2,91	2,9
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)		100,92G-0,92G	100,93 G		

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 28.01.2019	Einheitspreis 25.01.2019	Rendite nach		
										ISMA	B/F	
Euro	1.000	02.04.19	02.04.	A1ZFKQ	XS1051305974	The Bank of Nova Scotia Medium - Term Hypotheken - Pfandbriefe 1%, v. 02.04.14(19), EO-Covered MTBds 2014(19)Reg.S		100,22G-0,19G-0,22G-0,22G-100,22G/-0,22G-0,22G-0,22G-0,22G-0,22G-0,22G-0,22G	100,22	G		
US\$	1.000	11.09.19	11.MS	A1ZPFD	US06416CAA62	2 1/8%, v. 11.09.14(19), DL-Mortg. Cov. M.-T.Bds 14(19)		99,55G-9,55G-9,55G-9,55G-9,55G-9,55G-9,55G-9,54G-9,54G-9,54G-9,54G	99,55	G	2,9	2,89
Euro	1.000	17.09.21	17.09.	A1ZPVH	XS1111155328	0 3/4%, v. 17.09.14(21), EO-Covered MTBds 2014(21)Reg.S		101,92G-1,92G-1,92G-1,92G-1,92G-1,92G-1,91G-1,91G-1,91G-1,91G-1,93G-1,93G	101,94	G	0,02	0,02
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)		100,29G	100,31	G	0,31	0,31
Euro	1.000	11.01.24	11.01.	A2RV9S	XS1934392413	0 1/4%, v. 11.01.19(24), EO-M.-T. Mortg.Cov.Bds 19(24)		99,52G	99,54	G	0,35	0,35
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-0,14G-0,14G-0,14G-0,14G-0,1G-0,1G-0,1G-0,1G-0,13G-0,13G	100,19	G	0,33	0,33
A\$	10.000	08.09.22	08.MS	A19NUD	AU3CB0246924	3,2%, v. 08.09.17(22), AD-Medium-Term Notes 2017(22)		100,4G-0,38G	100,48	G	3,11	3,11
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)		98,49G-8,48G-8,49G-8,48G-8,45G-8,46G-8,45G-8,46G	98,52	G	3,25	3,25
US\$	1.000	14.07.20	14.JJ	A19LPE	US064159JX56	2,15%, v. 14.07.17(20), DL-Notes 2017(20)		98,74G-8,76G-8,76G-8,78G-8,78G-8,74G-8,85G-8,88G-8,9G-8,87G	98,92	G	2,97	2,96
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.)		88,42G-8,23G	88,42	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)		99,99G-100,03G	100,03	G	-0,28	
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)		99,49G-9,4G-9,42G-9,42G-9,42G-9,56G-9,56G-9,56G-9,57G-9,57G	99,54	G	2,69	2,67
US\$	1.000	01.06.26	01.JD	A182D2	US191216BW99	2,55%, v. 30.05.16(26), DL-Notes 2016(16/26)		93,95G-4,73G-4,7G-4,51G-4,57G-4,68G-4,78G-4,83G-4,84G	93,97	G	3,38	3,38
A\$	10.000	11.06.24	11.JD	A182LN	AU3CB0237907	3 1/4%, v. 11.12.15(24), AD-Notes 2016(24)		102,38G-2,31G	102,3	G	2,8	2,8
A\$	10.000	09.06.20	09.JD	A182QU	AU3CB0237915	2,6%, v. 09.12.15(20), AD-Notes 2016(20)		100,15G-0,17G	100,19	G	2,49	2,48
US\$	1.000	01.09.21	01.MS	A185S8	US191216BY55	1,55%, v. 01.09.16(21), DL-Notes 2016(16/21)		96,83G-6,83G-6,83G-6,83G-6,86G-6,92G-6,9G-6,91G-6,92G-6,92G	96,82	G	2,81	2,81
US\$	1.000	01.09.26	01.MS	A185S9	US191216BZ21	2 1/4%, v. 01.09.16(26), DL-Notes 2016(16/26)		92,18G-2,18G-2,26G-2,23G-2,18G-2,16G-2,23G-2,33G-2,31G-2,3G	92,26	G	3,44	3,44
Euro	1.000	09.03.21	09.03.	A19D4Q	XS1574671662	v. 09.03.17(21), EO-Notes 2017(17/21)		99,91G-9,94G	99,91	G	0,03	
Euro	1.000	08.03.24	08.03.	A19D4R	XS1574672397	0 1/2%, v. 09.03.17(24), EO-Notes 2017(17/24)		99,79G-9,97G	99,92	G	0,51	0,51
US\$	1.000	25.05.22	25.MN	A19H5H	US191216CF57	2,2%, v. 25.05.17(22), DL-Notes 2017(17/22)		97,75G-7,15G-7,15G-7,15G-7,28G-7,2G-7,2G-7,31G-6,44G	97,75	G	3,37	3,37
US\$	1.000	25.05.27	25.MN	A19H5J	US191216CE82	2 9/10%, v. 25.05.17(27), DL-Notes 2017(17/27)		96,14G-6,21G-6,23G-6,19G-6,15G-3,64G-5,66G-6,01G-6,01G	96,14	G	3,49	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 28.01.2019	Einheitspreis 25.01.2019	Rendite nach	
										ISMA	B/F
US\$	1.000	15.11.20	15.MN	A1A3LE	US191216AR14	The Coca-Cola Co. Registered Notes 3,15%, v. 15.11.10(20), DL-Notes 2010(10/20)		100,76G-0,75G-0,75G-0,75G- 100,75G -0,73G-0,82G-0,82G-0,83G-0,92G-0,92G	100,76 G	2,64	2,63
US\$	1.000	01.04.23	01.AO	A1HGXC	US191216AZ30	2 1/2%, v. 05.03.13(23), DL-Notes 2013(13/23)		98,84G-8,78G-8,78G-8,74G- 98,75G -8,53G-8,96G-9,01G-8,99G	98,84 G	2,78	2,78
US\$	1.000	01.11.20	01.MN	A1HS1E	US191216BG40	2,45%, v. 01.11.13(20), DL-Notes 2013(13/20)		99,37G-9,38G-9,38G-9,38G- 99,38G -9,37G-9,38G-9,45G-9,45G-9,45G-9,45G	99,47 G	2,79	2,79
US\$	1.000	01.11.23	01.MN	A1HSZ3	US191216BE91	3,2%, v. 01.11.13(23), DL-Notes 2013(13/23)		101,08G-1,07G-1,08G-1,07G- 101,04G -1,03G-1,02G-1,15G-1,32G-1,3G	101,12 G	2,93	2,92
US\$	1.000	27.10.20	27.AO	A1Z9KA	US191216BT60	1 7/8%, v. 27.10.15(20), DL-Notes 2015(15/20)		98,39G-8,44G	98,44 G	2,82	2,81
US\$	1.000	27.10.25	27.AO	A1Z9KB	US191216BS87	2 7/8%, v. 27.10.15(25), DL-Notes 2015(15/25)		97,62G-7,89G	97,65 G	3,25	3,25
Euro	1.000	22.09.22	22.09.	A1ZP1M	XS1112678559	1 1/8%, v. 22.09.14(22), EO-Notes 2014(14/22)		103,2G- 103,32G -3,31G	103,28 G	0,21	0,21
Euro	1.000	22.09.26	22.09.	A1ZP1N	XS1112678989	1 7/8%, v. 22.09.14(26), EO-Notes 2014(14/26)		107,06G-7,08G-7,09G-7,09G-7,1G- 107,04G -6,98G-7G-7,06G-7,09G	107,02 G	0,91	0,91
Euro	1.000	09.03.23	09.03.	A1ZX0P	XS1197832915	0 3/4%, v. 09.03.15(23), EO-Notes 2015(15/23)		101,53G-1,6G	101,64 G	0,36	0,36
Euro	1.000	09.03.27	09.03.	A1ZX0Q	XS1197833053	1 1/8%, v. 09.03.15(27), EO-Notes 2015(15/27)		100,92G-1,03G	101,23 G	0,99	0,99
Euro	1.000	09.03.35	09.03.	A1ZX0R	XS1197833137	1 5/8%, v. 09.03.15(35), EO-Notes 2015(15/35)		99,5G-9,42G	99,71 G	1,67	1,67
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)		40,1G-0,08G-0,07G-0,07G-0,06G- 40,02G -0,08G-0,02G-39,95G-9,94G-40G-39,96G	40,1 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)		101,51G	101,5 G	3,4	3,4
US\$	1.000	15.11.21	15.MN	A1GW74	US260543CF88	4 1/8%, v. 14.11.11(21), DL-Notes 2011(11/21)		101,89G-1,89G-1,89G-1,89G-1,91G-1,87G-1,92G-1,97G-1,99G-1,94G	101,88 G	3,42	3,41
US\$	1.000	15.11.42	15.MN	A1HCH6	US260543CG61	4 3/8%, v. 14.11.12(42), DL-Notes 2012(12/42)		89,83G-90,16G-0,08G-0,08G- 90,02G -89,96G-90,09G-0,44G-0,35G	89,83 G	5,14	5,14
US\$	1.000	15.11.22	15.MN	A1HCH7	US260543CH45	3%, v. 14.11.12(22), DL-Notes 2012(12/22)		98,52G-8,52G-8,52G-8,52G- 98,47G -8,47G-8,47G-8,87G-8,9G-8,91G-8,91G	98,76 G	3,33	3,33
US\$	1.000	01.10.34	01.AO	A1VGVK	US260543CK73	4 1/4%, v. 16.09.14(34), DL-Notes 2014(14/34)		92,3G-2,35G	92,54 G	5,02	5,02
US\$	1.000	01.10.44	01.AO	A1VGVL	US260543CL56	4 5/8%, v. 16.09.14(44), DL-Notes 2014(14/44)		92,14G-2,14G-2,14G-2,14G- 92,14G -2,2G-2,28G-2,28G-2,3G-2,48G-2,49G	92,2 G	5,22	5,22
US\$	1.000	30.11.25	30.MN	A2RU75	USU26054KF95	4,55%, v. 30.11.18(25), DL-Notes 2018(18/25) Reg.S		101,22G-1,26G	101,3 G	4,38	4,38
US\$	1.000	30.11.28	30.MN	A2RU77	USU26054KH51	4,8%, v. 30.11.18(28), DL-Notes 2018(18/28) Reg.S		102,99G-3,06G	103,05 G	4,46	4,46
US\$	1.000	30.11.48	30.MN	A2RU79	USU26054KG78	5,55%, v. 30.11.18(48), DL-Notes 2018(18/48) Reg.S		104,7G-4,82G	104,71 G	5,3	5,3
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)		91,18G-1,18G-9,04G-9,09G-9G-8,8G-9,07G-9,3G-9,58G-9,44G-9,44G	91,18 G	4,23	4,23
US\$	1.000	15.03.27	15.MS	A19C8C	US29736RAJ95	3,15%, v. 09.02.17(27), DL-Notes 2017(17/27)		96,54G-6,54G-6,39G-6,41G-6,36G-6,36G-6,37G-6,69G-6,66G-6,37G-6,83G	96,54 G	3,64	3,63

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 28.01.2019	Einheitspreis 25.01.2019	Rendite nach	
										ISMA	B/F
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)		102,06G-2,06G	102,08 G	2,83	2,83
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	100,11G-0,12G 98,29G-8G-8,26G-8,26G-8,29G-8,29G-8,29G-8,29G-8,29G-8,29G	100,12 G 97,95 G	0,63	0,63
Euro Euro Euro Euro US\$	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	96,83G-6,87G 99,77G 100,18G-0,19G 100,23G-0,23G 100,94G-1,01G-1,01G-1,01G-1,01G-1,07G-1,21G-1,21G-1,26G-1,27G-1,26G	96,6 G 99,7 G 100,12 G 100,21 G 100,94 G	0,61 0,26 0,6 0,2 3,68	0,61 0,26 0,6 0,2 3,68
Euro Euro	1.000 1.000	29.10.19 26.07.22	29.JAJO 27.JAJO	A1ZRP6 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	100,4G-100,33G/-0,33G 99,56G-9,48G-9,48G-9,5G-9,51G-9,51G-9,51G-9,51G-9,53G	100,32 G 99,42 G	0,81	0,81
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)		100,23G-0,83G 100,26G-0,11G-0,11G-0,11G-0,29G-0,29G-0,29G-0,29G-0,29G-0,29G	100,23 G 100,11 G	3,52 2,82	3,51 2,82
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)		100,12G-0,19G-0,19G-0,19G-0,19G-0,19G-0,19G-0,19G-0,19G-0,19G	100,19 G	3,43	3,42
US\$ US\$	1.000 1.000	29.09.25 23.04.29	29.MS 23.AO	A19P1S A19VCS	US38141GWQ36 US38141GWV21	3,272%, zinsv. v. 29.09.17-28.09.24, v. 29.09.17(25), DL-FLR Notes 2017(17/25) 3,814%, zinsv. v. 23.01.18-22.04.28, v. 23.01.18(29), DL-FLR Notes 2018(18/29)		94,93G 94,96G-5,7G	95,68 G 94,99 G	4,19 4,39	4,19 4,38
Euro Euro Euro Euro Euro Euro Euro Euro Euro Euro Euro	1.000 1.000 1.000 1.000 5.000 1.000 50.000 1.000 5.000 1.000 1.000 1.000 1.000	01.05.25 12.02.31 10.05.19 15.05.24 04.12.24 22.03.28 23.10.19 15.03.20 06.02.20 01.02.23 19.08.20 27.07.26 27.07.23	01.05. 12.02. 10.05. 15.05. 04.12. 22.03. 23.10. 15.03. 06.02. 01.02. 19.08. 27.07. 27.07.	A18791 A18XVM A18XVN A19HNC A19NCG A19X8K A1AN2Z A1AUDN A1HFF6 A1HFMX A1HPZJ A1VQC5 A1Z4M3	XS1509006380 XS1362373224 XS1362373570 XS1614198262 CH0379268672 XS1796209010 XS0459410782 US38141EA588 CH0205409011 XS0882849507 XS0963375232 XS1458408561 XS1265805090	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) 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) 5 3/8%, v. 08.03.10(20), DL-Medium-Term Notes 2010(20) 1 5/8%, v. 06.02.13(20), SF-Medium-Term Nts 2013(20) 3 1/4%, v. 01.02.13(23), EO-Medium-Term Notes 2013(23) 2 5/8%, v. 19.08.13(20), EO-Medium-Term Notes 2013(20) 1 5/8%, v. 27.07.16(26), EO-Medium-Term Notes 2016(26) 2%, v. 27.07.15(23), EO-Medium-Term Notes 2015(23)	S s	98,17G-8,17G-8,17G-8,05G-8,05G-8,05G-8,11G-8,06G-8,06G 106,98G-6,75G 100,21G-0,19G 100,04G-0,04G-0,04G-0,04G-0,04G-0,04G-0,05G-0,05G-0,05G-99,99G 97,34G-7,48G 99,97G-9,85G 103,61G-3,61G-3,61G-3,61G-103,6G/-3,6G-3,6G-3,6G-3,72G-3,72G-3,72G 102,31G-2,06G-2,06G-2,06G-102,06G/-2,51G-2,47G-2,47G-2,47G-2,35G 101,82G-1,82G-1,82G-1,82G-1,82G-1,82G-1,82G-1,82G-1,81G-1,81G-1,81G 108,67G-8,67G-8,68G-8,9-8,68G-108,65G/-8,63G-8,64G-8,64G-8,68G-8,68G 103,72G-3,69G-3,7G-3,7G-103,68G/-3,68G-3,68G-3,68G-3,68G-3,67G-3,68G-3,69G 98,62G 103,64G-3,57G	98,16 G 107,01 G 100,2 G 100,12 G 97,36 G 99,99 G 103,62 G 102,47 G 101,82 G 108,66 G 103,68 G 98,67 G 103,42 G	1,58 2,35 0,07 1,38 0,95 2,02 0,03 3,25 1,82 1,03 0,24 1,82 1,18	1,58 2,35 0,07 1,38 0,95 2,02 0,03 3,25 1,82 1,03 0,24 1,82 1,18

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 28.01.2019	Einheitspreis 25.01.2019	Rendite nach	
										ISMA	B/F
Euro	1.000	18.10.21	18.10.	A1ZDR4	XS1032978345	The Goldman Sachs Group Inc. Medium - Term Notes 2 1/2%, v. 18.02.14(21), EO-Medium-Term Notes 2014(21)F	S s	105,32G-5,31G-5,32G-5,32G- /105,3G -5,29G-5,29G-5,29G-5,31G-5,31G-5,31G	105,32 G	0,53	0,53
Euro	1.000	03.06.26	03.06.	A1ZJ9F	XS1074144871	2 7/8%, v. 03.06.14(26), EO-Med.-Term Nts 2014(26)		107,29G-7,31G-7,33G-7,33G- /107,27G -7,22G-7,23G-7,19G-7,22G	107,33 G	1,81	1,81
US\$	1.000	08.07.24	08.JJ	A1ZLPH	US38141EC238	3,85%, v. 08.07.14(24), DL-Medium-Term Nts 2014(14/24)		99,1G-9,92G-9,93G-9,91G- /99,89G -9,99G-100,1G-0,16G-0,14G-0,12G	100,02 G	3,86	3,86
US\$	1.000	08.07.44	08.JJ	A1ZLRD	US38141EC311	4,8%, v. 08.07.14(44), DL-Medium-Term Nts 2014(14/44)		100,15G-0,25G-0,3G-0,2G- /100,11G -0,05G-99,99G-100,32G-0,32G-0,26G	100,13 G	4,84	4,84
Euro	1.000	30.09.24	30.09.	A1ZQNR	XS1116263325	2 1/8%, v. 30.09.14(24), EO-Med.-Term Nts 2014(24)		103,69G- /103,69G -3,66G	103,79 G	1,45	1,45
Euro	1.000	26.07.22	26.07.	A1ZU7Z	XS1173845436	1 3/8%, v. 26.01.15(22), EO-Medium-Term Nts 2015(22)		102,23G-2,22G-2,23G-2,23G-2,2G-2,2G-2,2G-2,2G-2,2G	102,21 G	0,73	0,73
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)		98,28G-8,27G-8,27G-8,27G-8,39G-8,39G-8,44G-8,43G-8,43G	98,28 G	3,39	3,38
US\$	1.000	13.12.19	13.JD	A1898E	US38145GAJ94	2,3%, v. 13.12.16(19), DL-Notes 2016(17/19)		99,34G-9,23G-9,24G-9,32G-9,33G-9,35G-9,34G-9,34G	99,34 G	3,1	3,09
US\$	1.000	25.02.21	25.FA	A18YFU	US38143U8F16	2 7/8%, v. 25.02.16(21), DL-Notes 2016(21/21)		99,09G-9,2G	99,11 G	3,3	3,3
US\$	1.000	26.04.22	26.AO	A19CGN	US38141GWC40	3%, v. 26.01.17(22), DL-Notes 2017(17/22)		98,18G-8,2G-8,16G-8,11G-8,16G-8,28G-8,3G-8,28G-8,35G	98,18 G	3,57	3,57
US\$	1.000	26.01.27	26.JJ	A19CGQ	US38141GWB66	3,85%, v. 26.01.17(27), DL-Notes 2017(17/27)		96,66G-6,79G-6,8G-6,75G-6,71G-6,75G-6,85G-6,95G-6,95G-6,95G	96,66 G	4,35	4,35
US\$	1.000	23.02.23	23.FA	A19VCR	US38141GWT74	3,2%, v. 23.01.18(23), DL-Notes 2018(18/23)		98,51G-8,63G	98,24 G	3,6	3,6
US\$	1.000	27.07.21	27.JJ	A1GT3W	US38141GGQ10	5 1/4%, v. 27.07.11(21), DL-Notes 2011(21)		104,27G-4,26G-4,34G-4,3G- /104,32G -4,34G-4,33G-4,38G-4,4G-4,38G	104,31 G	3,43	3,42
US\$	1.000	24.01.22	24.JJ	A1GZQT	US38141GG575	5 3/4%, v. 24.01.12(22), DL-Notes 2012(22)		105,99G-5,99G-6,08G-6,09G- /106,11G -6,05G-6,05G-6,1G-6,08G-6,08G	105,97 G	3,61	3,61
US\$	1.000	22.01.23	22.JJ	A1HE59	US38141GRD87	3 5/8%, v. 22.01.13(23), DL-Notes 2013(23)		99,8G-9,8G-9,8G-9,8G- /100,14G -0,31G-0,13G-0,35G-0,42G-0,39G-0,39G	100,19 G	3,55	3,55
US\$	1.000	22.05.25	22.MN	A1Z166	US38148LAE65	3 3/4%, v. 22.05.15(25), DL-Notes 2015(25/25)		98,22G-8,33G-8,33G-8,36G-8,39G-8,26G-8,37G-8,52G-8,5G-8,5G-8,53G	98,35 G	4,06	4,05
US\$	1.000	21.10.45	21.AO	A1Z9B2	US38141GVS01	4 3/4%, v. 21.10.15(45), DL-Notes 2015(45/45)		101,01G-0,83G	100,82 G	4,75	4,75
US\$	1.000	31.01.19	31.JJ	A1ZC73	US38145XAA19	2 5/8%, v. 30.01.14(19), DL-Notes 2014(19)		100,02G-0,01G-0,01G-0,01G- /100,01G -0G-0G-0G-0G-0G-0G	100 G	2,63	2,59
A\$	10.000	21.08.19	21.FA	A1ZDY1	AU3CB0218709	5%, v. 21.02.14(19), AD-Notes 2014(19)		101,24G-1,25G-1,25G-1,25G- /101,25G -1,25G-1,25G-1,25G-1,25G-1,25G	101,25 G	2,74	2,73
US\$	1.000	03.03.24	03.MS	A1ZEC9	US38141GVM31	4%, v. 03.03.14(24), DL-Notes 2014(24)		100,98G-1,22G-1,24G-1,22G- /101,19G -1,28G-1,37G-1,44G-1,49G-1,48G	101,17 G	3,71	3,71
A\$	10.000	08.09.21	08.MS	A1ZN5F	AU3CB0223741	4,7%, v. 08.09.14(21), AD-Notes 2014(21)		104,11G-4,21G-4,14G-4,15G- /104,16G -4,13G-4,11G-4,11G-4,17G-4,17G-4,17G	104,14 G	3,05	3,04
US\$	1.000	23.10.19	23.AO	A1ZRHY	US38148FAB58	2,55%, v. 23.10.14(19), DL-Notes 2014(19)		99,62G-9,7G	99,62 G	2,99	2,98

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 28.01.2019	Einheitspreis 25.01.2019	Rendite nach	
										ISMA	B/F
US\$	1.000	23.01.25	23.JJ	A1ZVC3	US38148LAC00	The Goldman Sachs Group Inc. Registered Notes 3 1/2%, v. 23.01.15(25), DL-Notes 2015(24/25)		97,13G-7,23G-7,26G-7,23G-7,23G-7,17G-7,31G-7,34G-7,4G	97,13 G	4,03	4,03
US\$	1.000	23.04.20	23.AO	A1ZVEA	US38148LAA44	2,6%, v. 23.01.15(20), DL-Notes 2015(20/20)		99,22G-9,25G-9,26G-9,27G-9,26G-9,27G-9,25G-9,29G-9,3G-9,32G	99,22 G	3,19	3,18
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)		118,23G-8,23G-8,23G-8,23G-8,23G-8,23G-9,35G-9,35G-9,23G-9,23G-9,59G-9,59G	118,23 G	5,17	5,17
US\$	1.000	22.05.45	22.MN	A1Z16X	US38148LAF31	5,15%, v. 22.05.15(45), DL-Notes 2015(45)		99,75G-100,36G-0,37G-0,38G-0,43G-0,39G-0,49G-0,51G-0,48G-0,53G	99,75 G	5,18	5,18
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)		109,16G-109,16G-9,34G	109,11 G	1,21	1,21
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)		89,94G-90G	90,02 G	6,86	6,86
US\$	1.000	15.03.27	15.MS	A19ECQ	US382550BG56	4 7/8%, v. 07.03.17(27), DL-Notes 2017(17/27)		87,15G-7,54G-7,54G-7,54G-7,97G-7,97G-7,97G-7,82G-7,82G	87,98 G	6,97	6,97
US\$	1.000	15.11.23	15.MN	A1Z9Z7	US382550BE09	5 1/8%, v. 05.11.15(23), DL-Notes 2015(15/23)		98,26G-100,34-98,63G	98,29 G	5,53	5,52
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)		96,72G-9,1G	98,88 G	7,26	7,26
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)		99,92G-100,05G	100,08 G	3,1	3,1
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		76G-6G-6G-6G-6G-6G	76 G	11,64	11,61
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		96,59G-8,27G-8,25G-7,9G-7,93G-8,32G-8,32G-8,05G-8,05G-8,05G	98,47 G	8,47	8,45
US\$	1.000	15.01.21	15.JJ	A1GU4C	US428040CG21	7 3/8%, v. 20.12.10(21), DL-Notes 2011(11/21)		98,55G-8,81G	98,55 G	8,2	8,2
US\$	1.000	15.10.20	15.AO	A1HGXV	US428040CP20	5 7/8%, v. 16.10.12(20), DL-Notes 2012(12/20)		98,77G-9,12G	98,8 G	6,52	6,5
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)		99,87G-9,87G-9,87G-9,87G-9,87G-9,87G-9,87G-9,87G-9,87G-9,87G	99,86 G	2,6	2,59
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)		99,41G-9,41G	99,41 G	3,29	3,29
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)		98,66G-8,66G-8,67G-8,67G-8,67G-8,61G-8,69G-8,71G-8,7G-8,7G	98,7 G	2,81	2,8
US\$	1.000	15.06.47	15.JD	A19JDA	US437076BS00	3 9/10%, v. 05.06.17(47), DL-Notes 2017(17/47)		95,6G-5,68G-5,56G-5,44G-5,55G-5,98G-6,13G-6,02G	95,76 G	4,18	4,18
US\$	1.000	15.02.24	15.FA	A1HQSK	US437076BC57	3 3/4%, v. 10.09.13(24), DL-Notes 2013(13/24)		103,05G-3G-3,01G-2,98G-2,93G-3,08G-3,17G-3,13G-3,13G	103,05 G	3,1	3,1
US\$	1.000	15.02.44	15.FA	A1HQST	US437076BD31	4 7/8%, v. 10.09.13(44), DL-Notes 2013(13/44)		107,72G-8,85G-8,98G-8,84G-8,7G-8,81G-9,02G-9,17G-9,06G	107,7 G	4,33	4,33
US\$	1.000	01.03.22	01.MS	A2RU33	US437076BV39	3 1/4%, v. 06.12.18(22), DL-Notes 2018(18/22)		100,91G-0,99G	100,95 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 28.01.2019	Einheitspreis 25.01.2019	Rendite nach	
										ISMA	B/F
£	1.000	03.05.25	03.05.	A19G1S	XS1608101066	The Procter & Gamble Co. Registered Notes 1 3/8%, v. 03.05.17(25), LS-Notes 2017(17/25)		97,7G-7,69G-7,68G-7,62G-7,65G-7,89G-7,92G-7,94G	97,68 G	1,72	1,72
£	1.000	03.05.29	03.05.	A19G1T	XS1608101652	1 4/5%, v. 03.05.17(29), LS-Notes 2017(17/29)		96,74G-7G-6,96G-6,89G-6,93G-7,02G-7,28G-7,36G-7,36G	96,93 G	2,09	2,09
US\$	1.000	11.08.22	11.FA	A19M4E	US742718EU91	2,15%, v. 11.08.17(22), DL-Notes 2017(17/22)		97,73G-7,42G-7,42G-7,42G-7,4G-7,57G-7,67G-7,87G-7,8G-7,82G	97,73 G	2,82	2,82
US\$	1.000	11.08.27	11.FA	A19M4F	US742718EV74	2,85%, v. 11.08.17(27), DL-Notes 2017(17/27)		96,77G-6,84G-6,81G-6,53G-6,62G-6,86G-6,94G-6,93G	96,85 G	3,29	3,29
US\$	1.000	25.10.47	25.AO	A19RC0	US742718FB02	3 1/2%, v. 25.10.17(47), DL-Notes 2017(17/47)		94,89G	95,41 G	3,83	3,83
US\$	1.000	25.10.19	25.AO	A19RCY	US742718EZ88	1 3/4%, v. 25.10.17(19), DL-Notes 2017(17/19)		99,01G-9,3G	99,02 G	2,73	2,72
US\$	1.000	15.08.23	15.FA	A1HPZ4	US742718EB11	3,1%, v. 13.08.13(23), DL-Notes 2013(13/23)		100,83G-0,65G-0,66G-0,44G-100,41G/-0,59G-0,69G-1,03G-1,08G-1,05G	100,83 G	2,87	2,87
Euro	1.000	08.03.23	08.03.	A19D7P	XS1575979148	The Royal Bank of Scotland Group PLC Floating Rate Medium -Term Notes 2%, zinsv. v. 08.03.17-07.03.22, v. 08.03.17(23), EO-FLR Med.-T.Nts 2017(22/23)		101,24G-1,24G-1,24G-1,24G-1,24G-1,26G-1,27G-1,28G-1,29G-1,29G-1,29G	101,01 G	1,67	1,67
Euro	1.000	02.03.26	02.03.	A19XB6	XS1788515606	1 3/4%, zinsv. v. 02.03.18-01.03.25, v. 02.03.18(26), EO-FLR Med.-T.Nts 2018(25/26)		97,06G-7,62G	97,2 G	2,11	2,11
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)		103,11G-3,32G	102,95 G	1,66	1,66
Euro	1.000	25.06.19	25.06.	A1ZK4W	XS1080952960	1 5/8%, v. 25.06.14(19), EO-Medium-Term Notes 2014(19)		100,58G-0,61G-0,61G-0,6G-100,61G/-0,6G-0,6G-0,6G-0,61G-0,61G-0,61G	100,6 G	0,11	0,11
US\$	1.000	10.06.23	10.JD	A1HL1C	US780097AY76	The Royal Bank of Scotland Group PLC Registered Subordinated Notes 6,1%, v. 10.06.13(23), DL-Notes 2013(23)		104,21G-4,11G-4,12G-4,1G-104,08G/-4,14G-4,14G-4,13G-4,2G-4,18G-4,17G	104,22 G	5,08	5,08
US\$	1.000	19.12.23	19.JD	A1ZBD8	US780097AZ42	6%, v. 19.12.13(23), DL-Notes 2013(23)		104,19G-4,15G-4,17G-4,17G-4,14G-104,12G/-4,13G-4,12G-4,17G-4,16G-4,16G	104,13 G	5,09	5,09
US\$	1.000	28.05.24	28.MN	A1ZJ2A	US780099CH81	5 1/8%, v. 28.05.14(24), DL-Notes 2014(24)		100,27G-0,25G-0,24G-0,42G-0,42G-100,4G/-0,39G-0,19G-0,39G-0,25G-0,27G-0,27G	100,29 G	5,13	5,12
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)		100,12G-0,1G-0,09G-0,09G-100,09G/-0,09G-0,09G-0,09G-0,1G-0,1G	100,1 G	3,6	3,6
US\$	1.000	endlos	30.MJSD	A1Z477	US780099CJ48	The Royal Bank of Scotland Group PLC Subordinated Undated Floating Rate Notes 7 1/2%, zinsv. v. 10.08.15-09.08.20, DL-FLR Nts 2015(20/Und.)		101,59G-1,64G-1,65G-1,55G-1,55G-1,57G-1,57G-1,51G-1,55G	101,55 G		
US\$	1.000	endlos	30.MJSD	A1Z478	US780099CK11	8%, zinsv. v. 10.08.15-09.08.25, DL-FLR Nts 2015(25/Und.)		104,93G-4,93G-4,5G-4,5G-4,9G-4,94G-4,92G-4,94G-4,92G-4,92G	104,93 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 28.01.2019	Einheitspreis 25.01.2019	Rendite nach	
										ISMA	B/F
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	98,03G-8,03G-8,03G-8,03G-8,79G-8,79G-9,01G-9,01G-8,95G-8,95G	98,94 G	5,64	5,64
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) 0,161%, zinsv. v. 10.09.18-09.12.18, v. 08.09.15(20), EO-FLR Med.-Term Nts 2015(20)		100,99G-1,21G	100,99 G	2,87	2,86
Euro	1.000	08.09.20	08.MJSD	A1Z55J	XS1287714502			100,48G-0,48G	100,48 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)		100,42G-0,43G-0,43G-0,43G-0,43G- 100,43G -0,43G-0,43G-0,43G-0,43G-0,43G-0,42G	100,43 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)		100,61G-0,61G-0,61G-0,61G-0,61G-0,55G-0,55G-0,55G-0,55G-0,55G-0,53G-0,53G-0,53G-0,53G-0,53G-0,86G	100,61 G	0,38	0,38
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) 0 1/2%, v. 15.06.15(20), EO-Med.-Term Cov.Bds 2015(20) 0 3/4%, v. 29.10.14(21), EO-Med.-T.Cov.Bds 2014(21)	S s	100,45G-0,53G	100,52 G	0,09	0,09
Euro	1.000	15.06.20	15.06.	A1Z22E	XS1245943755		S s	100,87G-0,86G	100,87 G		
Euro	1.000	29.10.21	29.10.	A1ZRQ4	XS1130487868			102,04G-2,04G-2,04G-2,04G-2,04G- 102,04G -2,03G-2,03G-2,03G-2,03G-2,03G-2,04G-2,04G	101,99 G	0,01	0,01
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) 2,55%, v. 25.01.18(21), DL-Medium-Term Notes 2018(21) 3,15%, v. 17.09.18(20), DL-Med.-Term Bk Nts 2018(20)		99,96G-100,06G	100,07 G	2,98	2,97
US\$	1.000	25.01.21	25.JJ	A19VCU	US89114QBX51			99,04G-9,06G	99,1 G	3,06	3,06
US\$	1.000	17.09.20	17.MS	A2RRTN	US89114QC716			100,15G-0,21G	100,22 G	3,04	3,03
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)		95G-5,06G-5,08G-5,08G-5,15G-4,92G-4,86G-5,33G-5,33G	95,2 G	4,14	4,14
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) 3,12613%, zinsv. v. 04.12.18-03.03.19, v. 06.03.17(22), DL-FLR Med.-Term Nts 2017(22) 2,50563%, zinsv. v. 05.09.18-04.12.18, v. 06.06.17(20), DL-FLR Med.-Term Nts 2017(20)	S s	99,84G-9,84G-9,84G-9,84G-9,84G-9,87G-9,87G-9,87G-9,87G-9,91G-9,91G	99,84 G	2,98	2,98
US\$	1.000	04.03.22	05.MJSD	A19EBD	US25468PDS20		S s	99,44G-9,44G-9,44G-9,44G-9,44G-9,44G-9,57G-9,57G-9,57G-9,57G	99,44 G	3,31	3,31
US\$	1.000	05.06.20	05.MJSD	A19JQP	US25468PDT03			99,99G-9,99G-9,93G-9,93G-9,93G-100G-0G-0G-0G	99,99 G	2,53	2,52
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) 1,95%, v. 06.03.17(20), DL-Medium-Term Nts 2017(17/20)		81,37G-1,91G	81,92 G	4,15	4,14
US\$	1.000	04.03.20	04.MS	A19EBA	US25468PDP80			99,07G-9,14G-9,14G-9,14G-9,13G-9,18G-9,19G-9,19G-9,19G-9,19G	99,09 G	2,72	2,72
US\$	1.000	04.03.22	04.MS	A19EBB	US25468PDQ63	2,45%, v. 06.03.17(22), DL-Medium-Term Nts 2017(17/22)		98,51G-7,85G-7,82G-7,82G-8,04G-8,07G-8,09G-8,09G-8,07G	98,51 G	3,13	3,13
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)		98,44G-8,44G-8,44G-8,44G-8,44G-8,62G-8,62G-8,62G-8,62G-8,52G-8,52G	98,66 G	2,95	2,94

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 28.01.2019	Einheitspreis 25.01.2019	Rendite nach	
										ISMA	B/F
US\$	1.000	15.06.27	15.JD	A19JQR	US25468PDV58	The Walt Disney Co. Medium - Term Notes 2,95%, v. 06.06.17(27), DL-Medium-Term Nts 2017(17/27)		96,29G-6,31G-6,34G-6,3G-6,26G-6,35G-6,45G-6,45G-6,46G	96,5 G	3,47	3,47
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)		99,56G-9,55G-9,55G-9,55G-9,47G-9,41G-9,47G-9,51G-9,53G-9,53G	99,54 G	2,96	2,96
US\$	1.000	01.12.22	01.JD	A1HDEA	US25468PCW41	2,35%, v. 30.11.12(22), DL-Medium-Term Nts 2012(12/22)		97,52G-7,4G	97,49 G	3,1	3,1
US\$	1.000	30.05.19	30.MN	A1VFTT	US25468PDA12	1,85%, v. 02.06.14(19), DL-Medium-Term Nts 2014(14/19)		99,62G-9,62G-9,62G-9,62G-9,62G-9,66G-9,73G-9,73G-9,73G-9,74G-9,73G	99,62 G	2,68	2,66
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)		100,94G-0,93G-0,82G-0,69G-0,34G-0,59G-0,94G-0,81G-0,79G	100,69 G	4,12	4,12
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)		98,04G-8G-8,01G-8,03G-8,02G-8,02G-8,09G-8,08G	98,04 G	1,1	1,1
Euro	1.000	12.09.28	12.09.	A18544	XS1405775534	1 3/8%, v. 12.09.16(28), EO-Notes 2016(16/28)		94,27G-5,13G-5,19G-5,18G-5,08G-5,05G-5,08G-5,14G-5,17G-5,15G	95,17 G	1,93	1,93
Euro	1.000	16.03.27	16.03.	A19EJL	XS1578127778	1,45%, v. 16.03.17(27), EO-Notes 2017(17/27)		97,28G-8,17G-8,18G-8,06G-8,03G-8,16G-8,13G	98,18 G	1,7	1,7
Euro	1.000	23.01.26	23.01.	A19LY8	XS1651071877	1,4%, v. 24.07.17(26), EO-Notes 2017(17/26)		99G-9,12G	98,98 G	1,53	1,53
Euro	1.000	24.07.37	24.07.	A19LYW	XS1651072099	2 7/8%, v. 24.07.17(37), EO-Notes 2017(17/37)		103,49G-3,59G	103,76 G	2,63	2,63
US\$	1.000	15.08.21	15.FA	A1GUPY	US883556AZ55	3,6%, v. 16.08.11(21), DL-Notes 2011(11/21)		100,1G-0,09G-0,09G-0,17G-0,17G-0,14G-0,21G-0,27G-0,27G	100,19 G	3,52	3,51
Euro	1.000	15.04.25	15.04.	A1ZSQW	XS1142279782	2%, v. 24.11.14(25), EO-Notes 2014(14/25)		103,94G- 103,94G -3,95G	103,91 G	1,33	1,33
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		68,76G-8,56G	68,83 G	11,28	11,28
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		78,26G-8,78G-8,78G-8,63G-8,48G-8,48G-8,48G-8,7G-8,7G	78,77 G	14,96	14,88
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)		92,39G	92,3 G	4,64	4,64
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		101,66G-1,66G-1,66G-1,68G-1,66G-1,63G-1,65G-1,66G-1,67G-1,67G-1,66G	101,66 G	1,19	1,19
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)		100,9G-0,87G-0,97G-0,99G-1,01G-1,02G-1,03G-1,02G-1,02G	101,03 G	1,18	1,18
Euro	1.000	25.02.25	25.02.	A14J58	DE000A14J587	2 1/2%, v. 25.02.15(25), Medium Term Notes v.15(25)		99,38G-100,55-99,5G-9,76G-9,76G-9,75G-9,75G-100,02G-0,01G	99,5 G	2,5	2,5
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)		101,34G- 101,37G -1,38G	101,39 G	1,23	1,22
Euro	1.000	08.03.21	08.03.	A2AAPF	DE000A2AAPF1	2 3/4%, v. 08.03.16(21), Medium Term Notes v.16(20/21)		103,29G-3,54-3,29G-3,29G-3,29G-3,29G-3,29G-3,29G-3,29G-3,29G-3,29G	103,29 G	1,16	1,16
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)		98,5G-8,54G-8,66G-8,66G-8,66G-8,63G-8,63G-8,65G-8,66G-8,64G	98,53 G	1,83	1,83

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 28.01.2019	Einheitspreis 25.01.2019	Rendite nach	
										ISMA	B/F
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)		98,04G-8,18G	98,3 G	3,41	3,41
Euro	1.000	31.03.20	16.FMAN	TS5C3B	XS1649889885	Timberland Securities Investment PLC Subordinated Notes 6 3/4%, v. 18.07.17(20), EO-Notes 2017(18/20) 6,95%, v. 18.07.17(22), EO-Notes 2017(18/22)		96,5G-6,5G	96,5 G	10,33	10,27
Euro	1.000	31.03.22	15.FMAN	TS5C5B	XS1649890545		96,5G-6,5G	96,5 G	8,47	8,46	
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)		92,16G-2,26G	92,11 G	6,23	6,23
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)		114,02G-4G-4,01G-3,96G-3,93G-4,02G-3,65G-3,65G-4,09G	113,98 G	4,64	4,63
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)		101,19G-1,32G-1,31G-1,33G- 1,01,34G -1,3G-1,34G-1,33G-1,33G-1,4G-1,42G	101,03 G	1,04	1,04
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)		98G-8G	98,01 G	1,74	1,74
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		97,96G-7,97G-7,98G-7,98G-7,97G-7,97G-7,98G-7,98G-7,98G	98,03 G	3,16	3,16
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)		98,85G-8,86G-8,86G-8,86G-8,86G-8,86G-8,86G-8,86G-8,86G-8,86G	98,83 G	3,03	3,02
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)		98,4G-8,4G-8,4G-8,4G-8,4G- 98,4G -8,4G-8,45G-8,45G-8,53G-8,53G	98,4 G	3,13	3,13
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)		102,75G-2,88G-2,88G-2,88G-2,88G- 102,87G -2,87G-2,87G-2,87G-2,87G-2,87G-2,87G	102,88 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)		100,84G-0,84G-0,84G-0,83G- 100,82G -0,84G-0,84G-0,84G-0,83G-0,83G-0,83G-0,84G	100,83 G	2,41
kann.\$	2.000	31.01.20	31.01.	A1ZPGF	XS1108799039	2 1/8%, v. 11.09.14(20), CD-Medium-Term Notes 2014(20)		99,7G-9,7G-9,7G-9,7G- 99,7G -9,7G-9,68G-9,68G-9,68G-9,68G-9,68G-9,68G	99,69 G	2,45	2,45
Euro	100.000	18.09.29	18.09.	A1ZPYQ	XS1111559925	2 1/8%, v. 18.09.14(29), EO-Medium-Term Notes 2014(29)		108,42G- 108,4G -8,23G	108,4 G	1,29	1,29
Euro	100.000	18.03.22	18.03.	A1ZPYR	XS1111559768		1 1/8%, v. 18.09.14(22), EO-Medium-Term Notes 2014(22)		102,79G- 102,79G -2,78G	102,79 G	0,23

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 28.01.2019	Einheitspreis 25.01.2019	Rendite nach	
										ISMA	B/F
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)		100,21G-0,18G-0,18G-0,18G-0,18G- 100,18G/- 0,18G-0,18G-0,18G-0,18G-0,19G-0,19G	100,19 G	-0,17	
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)		101,86G-1,79G-1,81G-1,81G- 101,79G/- 1,78G-1,78G-1,95G-1,98G-1,98G-2,01G	101,86 G	3,28	3,28
US\$	1.000	19.06.19	19.JD	A1VF0A	US89153VAM19	2,1%, v. 23.06.14(19), DL-Notes 2014(14/19)		99,74G-9,76G-9,76G-9,76G-9,76G- 99,76G/- 9,76G-9,76G-9,76G-9,76G-9,74G-9,73G	99,75 G	2,82	2,8
US\$	1.000	19.06.21	19.JD	A1VF0C	US89153VAP40	2 3/4%, v. 23.06.14(21), DL-Notes 2014(14/21)		99,86G-9,86G-9,46G-9,49G-9,48G- 99,48G/- 9,46G-9,56G-9,56G-9,62G-9,62G-9,62G	99,86 G	2,94	2,93
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)		99,54G-9,59G	99,54 G	0,34	0,34
Euro	100.000	04.10.24	04.10.	A19P35	XS1693818285	0 5/8%, v. 04.10.17(24), EO-Medium-Term Notes 2017(24)		100,21G-0,23G	100,24 G	0,58	0,58
Euro	100.000	04.10.29	04.10.	A19P36	XS1693818525	1 3/8%, v. 04.10.17(29), EO-Medium-Term Notes 2017(29)		100,98G-1,03G	101 G	1,27	1,27
Euro	100.000	15.03.23	15.03.	A1G9K4	XS0830194501	2 1/8%, v. 18.09.12(23), EO-Medium-Term Notes 2012(23)		107,12G-7,17G-7,17G-7,17G-7,17G-7,19G- 107,16G/- 7,18G-7,18G-7,22G-7,22G-7,22G-7,22G	107,18 G	0,36	0,36
Euro	100.000	19.11.21	19.11.	A1HTK1	XS0994990280	2 1/8%, v. 19.11.13(21), EO-Medium-Term Notes 2013(21)		105,74G-5,74G-5,74G-5,75G- 105,75G/- 5,72G-5,72G-5,72G-5,72G-5,72G-5,73G-5,74G	105,73 G	0,07	0,07
Euro	100.000	19.11.25	19.11.	A1HTK2	XS0994991411	2 7/8%, v. 19.11.13(25), EO-Medium-Term Notes 2013(25)		113,31G-3,31G-3,33G-3,34G- 113,28G/- 3,42G-3,46G-3,46G-3,54G-3,54G-3,54G	113,32 G	0,82	0,82
A\$	2.000	04.03.19	04.03.	A1ZD4W	XS1039259327	4 1/8%, v. 04.03.14(19), AD-Medium-Term Notes 2014(19)		100,15G-0,15G-0,18G-0,18G- 100,18G/- 0,17G-0,18G-0,18G-0,18G-0,17G-0,17G	100,18 G	2,26	2,24
Euro	100.000	25.03.26	25.03.	A1ZE3F	XS1048519679	2 1/2%, v. 25.03.14(26), EO-Medium-Term Notes 2014(26)		111,39G-1,35G-1,35G-1,35G-1,35G- 111,35G/- 1,35G-1,35G-1,35G-1,35G-1,38G-1,38G	111,4 G	0,85	0,85
A\$	2.000	26.06.19	26.06.	A1ZLCL	XS1081434448	3 3/4%, v. 26.06.14(19), AD-Medium-Term Notes 2014(19)		100,49G-0,51G-0,5G-0,5G-0,5G- 100,49G/- 0,5G-0,49G-0,5G-0,49G-0,5G-0,5G	100,51 G	2,47	2,45
nz\$	2.000	01.07.19	01.07.	A1ZLDB	XS1082457604	5%, v. 01.07.14(19), ND-Medium-Term Notes 2014(19)		101,13G-1,11G-1,11G-1,11G-1,11G-1,11G- 101,11G/- 1,11G-1,11G-1,11G-1,11G-1,11G	101,13 G	2,28	2,26
nz\$	2.000	02.09.20	02.09.	A1ZNP2	XS1102735179	5%, v. 02.09.14(20), ND-Medium-Term Notes 2014(20)		103,89G-3,89G-3,88G-3,88G- 103,88G/- 3,88G-3,88G-3,88G-3,88G-3,88G-3,89G	103,91 G	2,46	2,46
nz\$	2.000	06.01.20	06.01.	A1ZQN4	XS1116262277	4 3/4%, v. 06.10.14(20), ND-Medium-Term Notes 2014(20)		102,13G-2,13G-2,16G-2,12G- 102,12G/- 2,12G-2,12G-2,12G-2,12G-2,12G	102,14 G	2,42	2,42
£	1.000	17.12.20	17.12.	A1ZSJ3	XS1138641508	2 1/4%, v. 19.11.14(20), LS-Medium-Term Notes 2014(20)		101,59G-1,64G-1,64G-1,65G- 101,64G/- 1,64G-1,65G-1,69G-1,69G-1,69G	101,64 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 28.01.2019	Einheitspreis 25.01.2019	Rendite nach	
										ISMA	B/F
Euro	100.000	19.03.25	19.03.	A1ZSKG	XS1139315581	Total Capital International S.A. Medium - Term Notes 1 3/8%, v. 19.11.14(25), EO-Medium-Term Notes 2014(25)		104,18G-4,13G-4,14G-4,13G- 104,09G -4,09G-4,08G-4,11G-4,17G-4,16G-4,16G	104,13 G	0,68	0,68
A\$	2.000	26.11.21	26.MN	A1ZSQ5	AU3CB0225662	4 1/4%, v. 26.11.14(21), AD-Medium-Term Notes 2014(21)		104,35G-4,51G	104,35 G	2,6	2,6
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)		101,99G-1,99G-1,99G-1,99G-1,99G- 101,99G -1,93G-2,07G-2,07G-2,08G-2,08G-2,11G-2,11G	101,98 G	2,92	2,91
US\$	1.000	11.10.28	11.AO	A2RSUF	US89152UAH59	3,883%, v. 11.10.18(28), DL-Notes 2018(18/28)		103,29G	103,34 G	3,51	3,51
Euro	1.000	16.09.22	16.09.	A1A02M	XS0541787783	Total Capital S.A. Medium - Term Notes 3 1/8%, v. 16.09.10(22), EO-Medium-Term Notes 2010(22)		109,9G-9,94G-9,94G-9,95G- 109,93G -9,91G-9,92G-9,93G-9,94G-9,95G-9,95G	109,94 G	0,36	0,36
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.)		106,69G-6,63G-6,63G-6,6G-6,58G-6,6G-6,6G-6,6G-6,6G-6,64G	106,61 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	102,58G-2,55G-2,57G-2,57G-2,59G-2,59G-2,59G-2,59G-2,58G-2,58G	102,58 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	103,1G-3,1G	103,65 G		
Euro	1.000	endlos	26.02.	A1ZXH6	XS1195201931	2 1/4%, zinsv. v. 26.02.15-25.02.21, EO-FLR Med.-T. Nts 15(21/Und.)		101,33G-1,25G	101,25 G		
Euro	1.000	endlos	26.02.	A1ZXH7	XS1195202822	2 5/8%, zinsv. v. 26.02.15-25.02.25, EO-FLR Med.-T. Nts 15(25/Und.)		100,16G-0,1G	100 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)		95,07G-5,05G-7,41G-7,41G-7,41G-7,41G-7,6G-7,45G-7,47G-7,61G	97,44 G	2,86	2,86
kann.\$	2.000	20.05.20	20.MN	A1Z1WQ	CA892329AT03	2,05%, v. 20.05.15(20), CD-Medium-Term Notes 2015(20)		99,38G-9,38G-9,38G-9,38G-9,38G-9,38G-9,38G-9,38G	99,33 G	2,55	2,55
A\$	2.000	21.02.22	21.02.	A19DH5	XS1567905754	Toyota Finance Australia Ltd. Medium - Term Notes 3 1/4%, v. 21.02.17(22), AD-Medium-Term Notes 2017(22)		101,62G-1,56G	101,6 G	2,71	2,71
A\$	1.000	27.08.19	27.FA	A19K5S	XS1100378725	3,37%, v. 27.08.14(19), AD-Medium-Term Notes 2014(19)		100,41G-0,41G-0,41G-0,41G-0,41G-0,41G-0,41G-0,41G-0,41G	100,41 G	2,66	2,65
A\$	2.000	21.11.22	21.11.	A19SF8	XS1720814950	2 7/8%, v. 21.11.17(22), AD-Medium-Term Notes 2017(22)		100,43G-0,43G	101,02 G	2,75	2,75
A\$	1.000	07.12.20	07.JD	A19TJS	AU3CB0249183	2 1/2%, v. 07.12.17(20), AD-Medium-Term Notes 2017(20)		99,83G-9,8G	99,83 G	2,63	2,63
Euro	1.000	06.04.23	06.04.	A19YUB	XS1801780583	0 1/2%, v. 06.04.18(23), EO-Medium-Term Notes 2018(23)		99,91G-9,98G	99,92 G	0,5	0,5
A\$	1.000	15.05.19	15.MN	A1ZJHK	AU3CB0221133	4 1/4%, v. 15.05.14(19), AD-Medium-Term Notes 2014(19)		100,5G-0,49G-0,49G-0,49G- 100,49G -0,49G-0,49G-0,49G-0,49G	100,5 G	2,56	2,54
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		98,94G-8,92G	98,94 G	3,55	3,55
US\$	1.000	20.07.28	20.JJ	A193C8	US892331AD13	Toyota Motor Corp. Registered Notes 3,669%, v. 20.07.18(28), DL-Notes 2018(28)		100,48G-1,64G	101,3 G	3,49	3,49
US\$	1.000	20.07.21	20.JJ	A193D7	US892331AB56	3,183%, v. 20.07.18(21), DL-Notes 2018(21)		100,24G-0,42G	100,34 G	3,03	3,02
US\$	1.000	20.07.23	20.JJ	A193KG	US892331AC30	3,419%, v. 20.07.18(23), DL-Notes 2018(23)		100,11G-0,19G	100,12 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 28.01.2019	Einheitspreis 25.01.2019	Rendite nach	
										ISMA	B/F
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)		99,99G-9,99G-9,99G-9,99G-9,99G-9,99G-9,99G-9,99G-9,99G-9,99G-9,99G-9,99G	99,99 G	2,63	2,62
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)		99,03G-9,03G-9,06G-9,26G-9,26G-9,26G-9,26G-9,26G-9,26G	99,03 G	3,42	3,41
US\$	1.000	08.01.21	08.JAJO	A2RV9L	US89236TFR14	3,34388%, zinsv. v. 08.01.19-07.04.19, v. 08.01.19(21), DL-FLR Med.-Term Nts 2019(21)		100,16G-0,16G	100,16 G	3,3	3,3
US\$	1.000	20.05.19	20.MN	A181Z2	US89236TDE29	Toyota Motor Credit Corp. Medium - Term Notes 1,4%, v. 20.05.16(19), DL-Medium-Term Notes 2016(19)		99,58G-9,58G-9,58G-9,58G-9,58G-9,58G-9,58G-9,58G-9,58G-9,58G-9,58G-9,58G	99,58 G	2,77	2,75
A\$	1.000	26.07.21	26.JJ	A184GT	AU3CB0238731	2 3/4%, v. 26.07.16(21), AD-Medium-Term Notes 2016(21)		100,25G-0,19G	100,22 G	2,69	2,68
£	1.000	27.09.22	27.09.	A186S6	XS1496010155	1%, v. 27.09.16(22), LS-Medium-Term Notes 2016(22)		97,32G-7,32G	97,44 G	1,76	1,76
US\$	1.000	08.04.21	08.AO	A18Z3M	US89236TCZ66	1 9/10%, v. 08.04.16(21), DL-Medium-Term Notes 2016(21)		97,72G-7,77G	97,76 G	2,98	2,98
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	97,54G-7,54G-7,54G-7,54G-7,77G-7,77G-7,77G-7,72G-7,72G-8,02G-8,02G	97,87 G	3,34	3,34
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	98,84G-8,84G-8,85G-8,85G-8,83G-8,75G-8,76G-8,77G-8,77G-8,76G-8,76G	98,78 G	3,02	3,01
Euro	1.000	21.07.21	21.07.	A19SLA	XS1720639779	v. 21.11.17(21), EO-Medium-Term Notes 2017(21)		99,64G-9,67G	99,66 G	0,13	
Euro	1.000	21.11.24	21.11.	A19SLB	XS1720642138	0 5/8%, v. 21.11.17(24), EO-Medium-Term Notes 2017(24)		99,31G-9,37G	99,3 G	0,74	0,74
US\$	1.000	11.01.23	11.JJ	A19UT3	US89236TEL52	2,7%, v. 11.01.18(23), DL-Medium-Term Nts 2018(18/23)	S s	97,91G-7,98G	97,94 G	3,28	3,27
US\$	1.000	10.01.20	10.JJ	A19UT8	US89236TEJ07	2,2%, v. 11.01.18(20), DL-Medium-Term Nts 2018(20)	S s	99,34G-9,35G	99,33 G	2,92	2,92
US\$	1.000	15.09.21	15.MS	A1GVG5	US89233P5F99	3,4%, v. 15.09.11(21), DL-Medium-Term Nts 2011(11/21)		101,08G	101,06 G	2,99	2,99
US\$	1.000	12.01.22	12.JJ	A1GY93	US89233P5T93	3,3%, v. 12.01.12(22), DL-Medium-Term Nts 2012(22)		100,6G-0,73G-0,73G-0,73G-0,74G-100,73G/-0,72G-0,69G-0,82G-0,85G-0,89G-0,91G	100,84 G	3	3
Euro	1.000	01.02.23	01.02.	A1HFJB	XS0881362502	2 3/8%, v. 01.02.13(23), EO-Medium-Term Notes 2013(23)		107,63G-7,66G-7,68G-7,69G-107,71G/-7,69G-7,66G-7,67G-7,68G-7,7G-7,7G	107,66 G	0,43	0,43
Euro	1.000	23.07.20	23.07.	A1HNT6	XS0954684972	1 4/5%, v. 23.07.13(20), EO-Medium-Term Notes 2013(20)		102,63G-102,62G/-2,62G	102,62 G	0,03	0,03
Euro	1.000	09.03.21	09.03.	A1Z55Y	XS1288335521	1%, v. 09.09.15(21), EO-Medium-Term Notes 2015(21)		101,83G-1,85G-1,86G-1,86G-1,85G-1,85G-1,85G-1,85G-1,85G-1,85G-1,85G	101,84 G	0,12	0,12
Euro	1.000	10.09.21	10.09.	A1ZPC6	XS1107890763	1%, v. 10.09.14(21), EO-Medium-Term Notes 2014(21)		102,04G-102,06G/-2,04G	102,07 G	0,22	0,22
Euro	1.000	21.07.22	21.07.	A1ZU29	XS1171489393	0 3/4%, v. 21.01.15(22), EO-Medium-Term Notes 2015(22)		101,38G-1,41G	101,46 G	0,34	0,34
US\$	1.000	12.03.20	12.MS	A1ZYJU	US89236TCF03	2,15%, v. 12.03.15(20), DL-Medium-Term Nts 2015(15/20)		98,58G-9,11G-9,11G-9,11G-9,12G-9,2G-9,18G-9,19G-9,19G-9,19G	98,64 G	2,91	2,91
US\$	1.000	08.01.21	08.JJ	A2RV9M	US89236TFQ31	3,05%, v. 08.01.19(21), DL-Med.-Term Nts 2019(21)		100,02G-0,23G	99,79 G	2,95	2,95
US\$	1.000	08.01.24	08.JJ	A2RV9N	US89236TFS96	3,35%, v. 08.01.19(24), DL-Med.-Term Nts 2019(19/24)		101,5-0,33G	100,36 G	3,3	3,3
US\$	1.000	08.01.29	08.JJ	A2RV9P	US89236TFT79	3,65%, v. 08.01.19(29), DL-Med.-Term Nts 2019(19/29)		99,58G-9,9G	99,63 G	3,7	3,7
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)		100,1G-0,22G	100,15 G	0,58	0,58
Euro	1.000	10.01.22	10.01.	A2RV6S	XS1933829324	0 1/4%, v. 09.01.19(22), EO-Medium-Term Notes 2019(22)		100,03G-0,1G	100,1 G	0,22	0,22
Euro	1.000	27.04.20	27.04.	A1Z0N5	XS1222731215	Trafigura Funding S.A. Medium - Term Notes 5%, v. 27.04.15(20), EO-Med.-Term Nts 2015(20)		101,76G-1,82G-1,82G-1,82G-1,81G-1,75G-1,74G-1,8G-1,83G-1,8G	101,84 G	3,48	3,47

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 28.01.2019	Einheitspreis 25.01.2019	Rendite nach	
										ISMA	B/F
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	89,19G-91,17G-1,15G-1,33G-1,49G-1,33G-0,81G-0,81G	89,22 G	5,94	5,94
ZAR ZAR	50.000 20.000	18.04.28 13.05.21	18.04. 13.MN	230466 A1HS47	XS0085235090 XS0992645274	Transnet SOC Ltd. Medium - Term Notes 13 1/2%, v. 17.04.98(28), RC-Medium-Term Notes 1998(28) 9 1/2%, v. 13.11.13(21), RC-Med.-Term Nts 2013(21)Reg.S		116,11G-5,8G 100,18G-0,14G-0,21G-0,2G-0,12G-0,17G-0,16G-0,14G-0,22G-0,14G	116,16 G 100,17 G	10,7 9,64	10,68 9,6
US\$ US\$ US\$ US\$	1.000 1.000 1.000 1.000	15.07.23 15.10.22 15.12.41 15.12.21	15.JJ 15.AO 15.JD 15.JD	A18372 A1G9H7 A1GX00 A1GXZV	USG90073AA86 US893830BC25 US893830AZ29 US893830BB42	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)		103,54G-3,54G 94,82G-5,41G 92,58G-4,68G 102,76G-1,48G	102,68 G 95,2 G 92,67 G 102,35 G	8,2 7,36 10,19 7,94	8,18 7,35 10,19 7,93
US\$ US\$ US\$	1.000 1.000 1.000	15.04.31 15.03.38 01.11.25	15.AO 15.MS 01.MN	404764 A0TNK0 A2RTMB	US893830AF64 US893830AT68 USG90073AD26	Transocean Inc. Registered Notes 7 1/2%, v. 05.04.01(31), DL-Notes 2001(01/31) 6,8%, 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		82,02G-2,28G 74,25G-3,47G 92,59G-3,02G	82,21 G 73,11 G 92,57 G	10,3 10,17 8,82	10,29 10,17 8,81
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		91,51G	91,51 G	8,71	8,7
Euro Euro	1.000 1.000	08.10.20 16.09.24	08.10. 16.09.	A1HRU9 A1ZPSW	XS0977502110 XS1109744778	Transurban Finance Co. Pty Ltd. Medium - Term Notes 2 1/2%, v. 08.10.13(20), EO-Medium-Term Nts 2013(20/20) 1 7/8%, v. 16.09.14(24), EO-Medium-Term Nts 2014(24/24)		103,26G- 103,27G /3,27G 103,33G-3,33G-3,32G-3,32G- 103,32G /3,32G-3,32G-3,32G-3,32G-3,27G-3,3G-3,3G	103,27 G 103,51 G	0,55 1,26	0,55 1,26
A\$ A\$ A\$	1.000 1.000 1.000	17.11.26 20.12.32 20.10.28	17.MN 20.JD 20.AO	A1G1DL A1HLTH A1Z9L3	AU0000XVGZJ4 AU3SG0001175 AU0000XVGH14	Treasury Corp. of Victoria Guaranteed Loan 5 1/2%, v. 17.05.11(26), AD-Loan 2011(26) 4 1/4%, v. 20.12.12(32), AD-Loan 2013(32) 3%, v. 20.10.15(28), AD-Loan 2015(28)		121,56G-1,56G-1,56G- 121,5G /1,5G-1,49G-1,45G-1,56G-1,56G-1,61G-1,59G 114,67G-4,66G-4,67G-4,67G- 114,61G /4,6G-4,48G-4,54G-4,67G-4,65G-4,62G 102,51G-2,51G	121,63 G 114,73 G 102,63 G	2,46 2,98 2,72	2,46 2,98 2,72
CZK CZK CZK CZK CZK	10.000 10.000 10.000 10.000 10.000	04.12.36 12.09.20 25.05.24 29.10.19 17.09.25	04.12. 12.09. 25.05. 29.10. 17.09.	A0G27E A0GFEC A1AHDB A1HEU5 A1ZEZA	CZ0001001796 CZ0001001317 CZ0001002547 CZ0001003834 CZ0001004253	Tschechien, Republik Bearer Bonds 4,2%, v. 04.12.06(36), KC-Anl. 2006(36) Ser.49 3 3/4%, v. 12.09.05(20), KC-Anl. 2005(20) Ser.46 5,7%, v. 25.05.09(24), KC-Anl. 2009(24) Ser.58 1 1/2%, v. 14.01.13(19), KC-Anl. 2013(19) Ser.76 2,4%, v. 17.03.14(25), KC-Anl. 2014(25) Ser.89	S s S s S s S s S s	124,87G-4,62G 103,2G-3,12G 121,23G-1G 99,85G-9,83G 104,34G-3,92G	124,96 G 103,12 G 121 G 99,83 G 103,78 G	2,48 1,77 1,55 1,73 1,77	2,48 1,77 1,55 1,72 1,77
Euro Euro Euro	1.000 1.000 1.000	18.03.20 14.04.21 24.05.22	18.03. 14.04. 24.05.	A0D0AN A1A0YM A1G1GK	XS0215153296 XS0541140793 XS0750894577	Tschechien, Republik Medium - Term Notes 4 1/8%, v. 18.03.05(20), EO-Medium-Term Notes 2005(20) 3 5/8%, v. 14.09.10(21), EO-Medium-Term Notes 2010(21) 3 7/8%, v. 24.02.12(22), EO-Medium-Term Notes 2012(22)		104,77G- 104,79G /4,79G 108,12G-8,08G-8,1G- 108,08G /8,1G-8,11G-8,08G-8,11G-8,11G 112,8G-2,8G-2,8G-2,8G- 112,8G /2,8G-2,8G-2,8G-2,8G-2,8G-2,8G	104,79 G 108,13 G 112,8 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 28.01.2019	Einheitspreis 25.01.2019	Rendite nach	
										ISMA	B/F
Euro	100.000	26.10.21	26.10.	A2BPFK	XS1504103984	TUI AG Anleihen 2 1/8%, v. 26.10.16(21), Anleihe v.16(16/21) Reg.S		101,45G-1,46G	101,42 G	1,58	1,57
US\$	1.000	11.04.28	11.AO	A19Y49	XS1803215869	Turkcell İletişim Hizmetleri A.S. Registered Notes 5,8%, v. 11.04.18(28), DL-Notes 2018(18/28) Reg.S		91,02G	91,03 G	7,27	7,27
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)		100,74G-0,72G-0,72G-0,71G- 100,71G -0,71G-0,71G-0,71G-0,71G-0,71G	100,74 G	1,67	1,66
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)		134,19G-4,01G-3,79G- 133,58G -3,6G-3,56G-3,54G-3,45G-3,5G-3,52G	134,5 G	7,5	7,5
US\$	1.000	30.03.21	30.MS	A1AUWG	US900123BH29	5 5/8%, v. 18.03.10(21), DL-Bonds 2010(21)		100,51G-0,4G-0,37G-0,37G-0,22G- 100,22G -0,21G-0,18G-0,19G-0,19G-0,15G-0,18G-0,16G	100,61 G	5,62	5,61
Euro	1.000	12.11.21	12.11.	A1HTA7	XS0993155398	4,35%, v. 12.11.13(21), EO-Bonds 2013(21) INTL		103,54G-3,41G-3,27G- 103,27G -3,26G-3,26G-3,26G-3,3G-3,3G-3,3G	103,54 G	3,09	3,09
US\$	1.000	14.02.34	14.FA	A0ABV4	US900123AT75	Türkei, Republik Registered Notes 8%, v. 14.01.04(34), DL-Notes 2004(34)		105,71G-5,58G- 104,86G -4,82G-4,76G-4,75G-4,86G-4,85G	106,06 G	7,6	7,6
US\$	1.000	05.02.25	05.FA	A0DXCJ	US900123AW05	7 3/8%, v. 24.01.05(25), DL-Notes 2005(25)		103,43G-3,43G-3,43G-3,41G-3,05G- 103,05G -3,05G-2,93G-2,93G-2,8G-2,8G-2,8G	103,78 G	6,92	6,92
US\$	1.000	05.06.20	05.JD	A0E5W3	US900123AX87	7%, v. 07.06.05(20), DL-Notes 2005(20)		101,85G-1,91G-1,9G-1,79G- 101,76G -1,75G-1,75G-1,75G-1,74G-1,75G-1,75G	101,98 G	5,7	5,68
US\$	1.000	17.03.36	17.MS	A0GLU5	US900123AY60	6 7/8%, v. 17.01.06(36), DL-Notes 2006(36)		96,35G-6,18G-5,79G-5,57G- 95,1G -5,1G-5,1G-5,1G-5,04G-5,1G-5,1G	96,54 G	7,52	7,52
US\$	1.000	11.03.19	11.MS	A0T1GG	US900123BD15	7%, v. 11.09.08(19), DL-Notes 2008(19)		100,3G-0,29G-0,29G-0,29G-0,29G- 100,3G -0,3G-0,3G-0,3G-0,3G	100,3 G	4,32	4,24
US\$	1.000	07.11.19	07.MN	A0T9J6	US900123BF62	7 1/2%, v. 07.05.09(19), DL-Notes 2009(19)		101,88G-1,88G-1,88G-1,88G-1,88G-1,88G- 101,88G -1,88G-1,88G-1,88G-1,88G	101,94 G	5,03	5
US\$	1.000	05.03.38	05.MS	A0TSA5	US900123BB58	7 1/4%, v. 05.03.08(38), DL-Notes 2008(38)		99,44G-9,18G-8,85G-8,85G-8,85G- 98,37G -8,37G-8,28G-8,13G-8,31G-8,3G	99,65 G	7,55	7,55
US\$	1.000	25.03.27	25.MS	A19B81	US900123CL22	6%, v. 23.01.17(27), DL-Notes 2017(27)		95,29G-5,17G-4,65G-4,64G-4,55G-4,56G-4,54G	95,48 G	7	7
US\$	1.000	11.05.47	11.MN	A19HB3	US900123CM05	5 3/4%, v. 11.05.17(47), DL-Notes 2017(47)		83,54G-2G	83,69 G	7,39	7,39
Euro	1.000	14.06.25	14.06.	A19JY5	XS1629918415	3 1/4%, v. 14.06.17(25), EO-Notes 2017(25) INTL		92,63G-2,49G-2,51G-2,39G-2,34G-2,34G-2,37G-2,39G-2,37G-2,34G-2,34G-2,34G	92,94 G	4,66	4,66
US\$	1.000	17.02.28	17.FA	A19UUX	US900123CP36	5 1/8%, v. 17.01.18(28), DL-Notes 2018(28)		89,42G-8,54G	89,6 G	6,96	6,96
US\$	1.000	24.10.28	24.AO	A19ZMP	US900123CQ19	6 1/8%, v. 24.04.18(28), DL-Notes 2018(28)		94,59G-3,7G	94,98 G	7,15	7,15

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 28.01.2019	Einheitspreis 25.01.2019	Rendite nach	
										ISMA	B/F
US\$	1.000	30.05.40	30.MN	A1AR3B	US900123BG46	Türkei, Republik Registered Notes 6 3/4%, v. 12.01.10(40), DL-Notes 2010(40)		95,23G-4,29G-4,29G-4,16G- 93,92G -3,92G-3,86G-3,94G-3,6G-3,78G-3,75G	95,37 G	7,47	7,46
US\$	1.000	14.01.41	14.JJ	A1GKZU	US900123BJ84	6%, v. 12.01.11(41), DL-Notes 2011(41)		87,26G-6,03G	87,36 G	7,42	7,42
US\$	1.000	25.03.22	25.MS	A1GWJH	US900123BY51	5 1/8%, v. 25.10.11(22), DL-Notes 2011(22)		97,84G-7,84G-7,84G-7,77G-7,53G- 97,53G -7,49G-7,5G-7,52G-7,38G-7,43G-7,43G	97,94 G	6,12	6,11
US\$	1.000	23.03.23	23.MS	A1HES7	US900123CA66	3 1/4%, v. 15.01.13(23), DL-Notes 2013(23)		89,92G-9,42G	90,17 G	6,28	6,27
US\$	1.000	16.04.43	16.AO	A1HJLG	US900123CB40	4 7/8%, v. 16.04.13(43), DL-Notes 2013(43)		76,36G-5,1G	76,68 G	7,15	7,15
US\$	1.000	22.03.24	22.MS	A1VEH9	US900123CF53	5 3/4%, v. 29.01.14(24), DL-Notes 2014(24)		97,46G-7,39G-7,12G-7,01G- 97,01G -7,01G-7G-7G-6,76G-6,77G-6,77G	97,78 G	6,6	6,6
US\$	1.000	14.04.26	14.AO	A1VJ7V	US900123CJ75	4 1/4%, v. 14.04.15(26), DL-Notes 2015(26)		87,26G-7,23G-6,97G-6,69G-6,62G-6,56G-6,52G-6,5G-6,29G-6,29G	87,31 G	6,79	6,78
US\$	1.000	17.02.45	17.FA	A1ZDS6	US900123CG37	6 5/8%, v. 19.02.14(45), DL-Notes 2014(45)		92,73G-2,4G-1,94G-1,32G- 91,37G -1,38G-1,24G-1,25G-1,17G-1,62G-1,59G	92,77 G	7,49	7,49
Euro	1.000	11.04.23	11.04.	A1ZGRG	XS1057340009	4 1/8%, v. 11.04.14(23), EO-Notes 2014(23) INTL		100,77G-0,66G-0,51G-0,38G- 100,4G -0,39G-0,39G-0,39G-0,33G-0,33G-0,31G	100,78 G	4,04	4,04
Euro	1.000	16.02.26	16.02.	A2RT9N	XS1909184753	5,2%, v. 14.11.18(26), EO-Notes 2018(26) INTL		101,5G-1,1G	101,65 G	5,01	5,01
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)		103,14G-3,3G-3,3G-3,3G- 103,25G -3,2G-3,2G-3,2G-3,2G-3,2G-3,2G	103,35 G	2,58	2,57
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)		99,85G- 99,85G -9,75G	99,85 G	3,92	3,88
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		94,04G-3,92G	94,04 G	7,97	7,94
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		79,89G-9,28G	79,74 G	10,8	10,78
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)		99,92G-9,92G-9,86G-9,84G-9,83G- 99,8G -9,84G-9,84G-9,84G-100,12G-0,12G-0,12G	99,89 G	3,14	3,11
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		88,2G-8,5G-8,42G-8,46G-8,46G-8,46G-8,45G-8,46G-8,46G-8,46G	88,47 G	9,66	9,66
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)		92,1G-2,14G	92,11 G	2,8	2,8
US\$	1.000	15.06.22	15.JD	A1G53G	US902494AT07	Tyson Foods Inc. Registered Notes 4 1/2%, v. 13.06.12(22), DL-Notes 2012(12/22)		102,35G-2,33G	102,38 G	3,79	3,79
US\$	1.000	28.09.48	28.MS	A2RSG0	US902494BH59	5,1%, v. 28.09.18(48), DL-Notes 2018(18/48)		93,91G-4,48G	94,12 G	5,55	5,55
US\$	1.000	28.09.23	28.MS	A2RSGZ	US902494BG76	3 9/10%, v. 28.09.18(23), DL-Notes 2018(18/23)		99,32G-9,35G	99,38 G	4,09	4,09

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 28.01.2019	Einheitspreis 25.01.2019	Rendite nach	
										ISMA	B/F
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)		100,21G-0,23G-0,28G-0,29G-0,23G-0,19G-0,17G-0,17G-0,24G-0,24G	100,26 G	0,8	0,8
Euro	100.000	30.01.23	30.01.	A19VPD	FR0013313186	Ubisoft Entertainment S.A. Obligations 1,289%, v. 30.01.18(23), EO-Bonds 2018(18/23)		99,22G-9,05G	99,05 G	1,54	1,54
Euro	1.000	09.12.20	09.JD	A18UQM	DE000A18UQM6	UBM Development AG Floating Rate Notes 4 1/4%, zinsv. v. 09.12.18-08.06.19, v. 09.12.15(20), EO-FLR Notes 2015(20)		103,06G-3,06G-3,06G-3,06G-3,06G-2,92G-2,92G-2,92G-2,92G-2,92G-2,92G	103,06 G	2,65	2,64
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.)		92G-2,05G	92 G		
Euro Euro	500 500	11.10.22 09.07.19	11.10. 09.07.	A19NSP A1ZKZE	AT0000A1XBU6 AT0000A185Y1	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)		101,76G-1,76G 100,77G-0,77G-0,76G-0,76G-0,76G-100,76G/-0,76G-0,76G-0,76G-1,25G-1,25G-1,25G	101,87 G 100,77 G	2,74 1,98	2,74 1,97
Euro	1.000	12.02.26	12.02.	UB99U5	CH0236733827	UBS AG Subordinated Floating Rate Bonds 4 3/4%, zinsv. v. 13.02.14-11.02.21, v. 13.02.14(26), EO-FLR Bonds 2014(21/26)		106,78G-6,76G-6,73G-6,7G-106,63G/-6,63G-6,63G-6,63G-6,49G-6,44G-6,44G	106,8 G	3,69	3,69
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)		100,18G-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	2,57	2,56
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)		100,83G-0,81G-0,8G-0,81G-100,81G/-0,81G-0,81G-0,81G-0,81G-0,81G	100,81 G	2,59	2,57
A\$	1.000	08.03.23	08.MS	A19XAQ	AU3CB0251197	UBS AG [Australia Branch] Registered Notes 3 1/4%, v. 08.03.18(23), AD-Notes 2018(23)		101,35G-1,35G	101,41 G	2,92	2,92
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)		101,4G-1,43G	101,44 G	0,98	0,98
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)		100,19G-0,19G	100,17 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)		103,42G-3,42G-3,42G-3,42G-103,42G/-3,42G-3,42G-3,42G-3,42G-3,42G-3,43G-3,43G-3,43G	103,44 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)		112,4G-2,4G-2,4G-2,4G-2,4G-112,4G/-2,37G-2,37G-2,37G-2,4G-2,4G	112,45 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)		103,21G-103,2G/-3,2G	103,21 G		

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 28.01.2019	Einheitspreis 25.01.2019	Rendite nach	
										ISMA	B/F
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)		102,35G- 102,35G -2,49G	102,36 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)		99,31G	99,33 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)		101,46G-1,49G	101,49 G	0,07	0,07
US\$	1.000	08.06.20	08.JD	UW2UVD	USH7220NAC41	UBS AG [London Branch] Registered Notes 2,2%, v. 08.06.17(20), DL-Notes 2017(20/20) Reg.S		98,5G-8,54G	98,52 G	3,34	3,33
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)		99,08G-9,09G	98,94 G	3,18	3,18
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)		98,82G-8,88G	98,82 G	1,44	1,44
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-0,5G-0,5G-0,5G-0,5G-0,56G-0,56G	100,42 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)		104,35G-4,39G-4,4G-4,42G-4,38G-4,38G-4,45G-4,44G-4,44G	104,39 G	1,22	1,22
US\$	1.000	24.09.25	24.MS	A1Z69Y	USG91703AB73	4 1/8%, v. 24.09.15(25), DL-Notes 2015(25) Reg.S		100G-0,24G	100,1 G	4,12	4,12
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)		97,91G-7,81G	97,91 G	1,56	1,56
US\$	1.000	endlos	22.03.	A18Y8K	CH0317921697	UBS Group Funding [Switzerland] AG Subordinated Undated Floating Rate Notes 6 7/8%, zinsv. v. 21.03.16-21.03.21, DL-FLR Bonds 2016(21/Und.)		102,58G-2,28G	102,58 G		
US\$	1.000	endlos	07.08.	A1Z42Q	CH0286864027	6 7/8%, zinsv. v. 07.08.15-06.08.25, DL-FLR Bonds 2015(25/Und.)		100,18G-99,29G-9,17G-9,04G-9,42G-9,42G-9,42G-9,42G-9,42G-9,42G	100,3 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)		106,99G-6,99G-6,99G-6,99G- 106,99G -6,99G-6,99G-6,99G-6,99G-6,99G	106,99 G	0,47	0,47
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)		86,6G-7,35G	86,86 G	5,42	5,41
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	112,25G-2,25G-2,25G-2,25G- 112,25G -2,25G-2,3G-2,32G-2,34G-2,34G-2,34G	112,27 G	0,53	0,53
HUF	10.000	24.11.23	24.11.	A0G4SY	HU0000402383	6%, v. 10.01.07(23), UF-Bonds 2007(23) Ser.23/A	S s	119,41G-9,38G-9,38G- 119,38G -9,38G-9,38G-9,38G-9,44G-9,5G-9,48G	119,41 G	1,75	1,75
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	102,5G-2,5G-2,5G-2,5G- 102,5G -2,5G-2,5G-2,5G-2,5G-2,5G-2,5G	102,52 G	0,24	0,23
Euro	1.000	10.10.27	10.10.	A19QHN	XS1696445516	Ungarn, Republik Registered Bonds 1 3/4%, v. 10.10.17(27), EO-Bonds 2017(27)		102,53G-2,7G	102,52 G	1,42	1,42
Euro	1.000	22.10.25	22.10.	A2RSHP	XS1887498282	1 1/4%, v. 02.10.18(25), EO-Bonds 2018(25)		100,32G-0,51G	100,44 G	1,17	1,17

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 28.01.2019	Einheitspreis 25.01.2019	Rendite nach		
										ISMA	B/F	
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)		102,9G-2,9G-2,9G-2,9G-2,9G- 102,9G -2,9G-2,9G-2,9G-2,9G-2,9G-2,9G-2,9G	102,9	G	3,3	3,3
HUF	10.000	24.06.22	24.06.	A1GK2D	HU0000402524	7%, v. 19.01.11(22), UF-Notes 2011(22)		117,99G-7,92G-7,88G-7,87G- 117,88G -7,87G-7,83G-7,85G-7,91G-7,99G-7,96G	117,95	G	1,53	1,53
HUF	10.000	22.10.28	22.10.	A1GM5Y	HU0000402532	6 3/4%, v. 02.03.11(28), UF-Notes 2011(28)		131,94G-1,85G-1,74G-1,74G- 131,66G -1,73G-1,73G-1,73G-1,82G-2,25G-2,03G	131,96	G	2,92	2,92
US\$	2.000	29.03.21	29.MS	A1GPD7	US445545AE60	6 3/8%, v. 29.03.11(21), DL-Notes 2011(21)		105,77G-5,76G-5,74G-5,75G- 105,76G -5,75G-5,75G-5,76G-5,84G-5,84G-5,84G	105,75	G	3,58	3,57
US\$	2.000	29.03.41	29.MS	A1GPD7	US445545AF36	7 5/8%, v. 29.03.11(41), DL-Notes 2011(41)		141,31G-1,34G-1,3G-1,32G-1,32G- 141,35G -1,35G-1,34G-1,39G-1,42G-1,4G-1,39G	141,3	G	4,67	4,67
US\$	2.000	21.02.23	21.FA	A1HGA5	US445545AH91	5 3/8%, v. 19.02.13(23), DL-Notes 2013(23)		106,21G-6,25G-6,26G-6,26G- 106,26G -6,25G-6,25G-6,25G-6,27G-6,28G	106,26	G	3,73	3,73
US\$	2.000	22.11.23	22.MN	A1VDSU	US445545AJ57	5 3/4%, v. 22.11.13(23), DL-Notes 2013(23)		108,55G-8,55G-8,55G-8,54G- 108,52G -8,5G-8,5G-8,49G-8,54G-8,55G-8,54G	108,54	G	3,83	3,82
US\$	2.000	25.03.24	25.MS	A1VE52	US445545AL04	5 3/8%, v. 25.03.14(24), DL-Notes 2014(24)		107,31G-7,4G-7,42G-7,42G- 107,41G -7,38G-7,49G-7,49G-7,49G-7,49G-7,49G	107,42	G	3,8	3,79
US\$	2.000	25.03.19	25.MS	A1VE53	US445545AK21	4%, v. 25.03.14(19), DL-Notes 2014(19)		100,13G-0,11G-0,09G-0,1G-0,1G- 100,1G -0,1G-0,1G-0,1G-0,1G-0,1G	100,11	G	3,34	3,3
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	117,84G-7,77G-7,71G-7,71G- 117,64G -7,64G-7,64G-7,64G-7,77G-7,9G-7,9G	117,84	G	2,44	2,44
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	104,21G-4,21G-4,2G-4,06G-4,06G-4,06G-4,06G-4,24G-4,24G-4,18G	104,3	G	2,17	2,17
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	97,05G-6,93G	96,94	G	3,55	3,55
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)		104,1G-4,1G-4,18G-4,17G- 104,17G -4,17G-4,17G-4,17G-4,17G-4,17G-4,18G	104,17	G		
Euro	1	01.01.22		A1ZZ0V	FR0012658094	Unibail-Rodamco SE Convertible Bonds Null-Kupon, v. 01.04.15(22), EO-Zero Conv. Bonds 2015(22)		339,95G-9,95G-9,95G-9,95G-40,05G-0,05G-0,05G-0,05G-0,05G	339,95	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)		96,81G-6,87G	96,97	G	1,53	1,53
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)		99,57G-9,56G	99,48	G	0,95	0,95
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)		100,81G	100,86	G	1,26	1,25
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)		98,93G-9,15G	99,12	G	1,6	1,6
Euro	1.000	29.05.37	29.05.	A19HY0	XS1619568998	2%, v. 29.05.17(37), EO-Medium-Term Nts 2017(17/37)		95,79G	95,8	G	2,28	2,28
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)		97,61G	97,64	G	1,75	1,75

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zinstermi- n	Wertpapier- Kenn- Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 28.01.2019	Einheitspreis 25.01.2019	Rendite nach		
										ISMA	B/F	
Euro	1.000	05.11.20	05.11.	A1A26G	XS0554819465	Unibail-Rodamco SE Medium - Term Notes 3 7/8%, v. 05.11.10(20), EO-Medium-Term Notes 2010(20)		106,64G-6,76G-6,77G-6,78G- /106,78G/ -6,77G-6,76G-6,76G-6,77G-6,77G-6,77G-6,78G	106,77	G	0,03	0,03
Euro	1.000	22.03.19	22.03.	A1G2PK	XS0761713865	3%, v. 22.03.12(19), EO-Medium-Term Notes 2012(19)		100,39G-0,37G-0,37G-0,37G-0,37G-0,37G-0,38G-0,38G-0,38G	100,39	G	0,36	0,36
Euro	1.000	25.02.21	25.02.	A1HGE1	XS0894202968	2 3/8%, v. 25.02.13(21), EO-Medium-Term Notes 2013(21)		104,62G-4,69G-4,68G-4,69G- /104,69G/ -4,68G-4,67G-4,67G-4,67G-4,68G-4,68G	104,66	G	0,11	0,11
Euro	1.000	12.06.23	12.06.	A1HL0Q	XS0942388462	2 1/2%, v. 12.06.13(23), EO-Medium-Term Notes 2013(23)		108,43G-8,41G-8,41G-8,41G-8,41G- /108,41G/ -8,41G-8,41G-8,41G-8,39G-8,43G-8,43G	108,49	G	0,54	0,54
Euro	1.000	26.02.24	26.02.	A1ZD26	XS1038708522	2 1/2%, v. 26.02.14(24), EO-Medium-T. Notes 2014(14/24)		108,56G-8,57G-8,58G-8,58G- /108,53G/ -8,51G-8,51G-8,51G-8,58G-8,57G	108,58	G	0,77	0,77
Euro	1.000	04.06.26	04.06.	A1ZJ9B	XS1074055770	2 1/2%, v. 04.06.14(26), EO-Medium-Term Notes 2014(26)		108,11G-8,03G-8,03G-8,03G- /108,03G/ -8,03G-8,03G-8,03G-8,05G-8,11G-8,11G	108,22	G	1,33	1,33
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)		103,38G- /103,4G/ -3,42G	103,45	G	0,44	0,44
Euro	1.000	14.03.25	14.03.	A1ZZ0Q	XS1218319702	1%, v. 15.04.15(25), EO-Medium-Term Nts 2015(15/25)		99,68G-9,67G-9,68G-9,69G-9,69G-9,69G-9,66G-9,66G-9,95G-9,95G	99,67	G	1,01	1,01
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)		95,58G-5,64G-5,68G-5,7G-5,7G-5,5G-5,51G-5,51G-5,61G-5,59G-5,59G	95,45	G	1,81	1,81
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.)		95,27G-5,27G	95,27	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.)		94,43G-4,43G	94,43	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	106,64G-6,64G-6,6G-6,6G-6,59G- /106,58G/ -6,58G-6,58G-6,6G-6,63G-6,63G-6,63G	106,61	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	101,8G-1,8G-1,77G-1,77G- /101,77G/ -1,77G-1,77G-1,77G-1,8G-1,8G-1,8G-1,8G	101,81	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	108,41G-8,39G-8,36G-8,36G-8,37G- /108,33G/ -8,32G-8,32G-8,32G-8,36G-8,36G-8,4G	108,4	G	0,24	0,24
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-2,72G	102,71	G	0,14	0,14
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	100,57G-0,55G	100,54	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	99,68G-9,61G-9,64G-9,64G-9,64G-9,64G-9,62G-9,62G	99,7	G	0,55	0,55
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	99,7G-9,77G-9,78G-9,75G-9,74G-9,73G-9,76G-9,76G-9,76G-9,81G-9,81G	99,76	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 28.01.2019	Einheitspreis 25.01.2019	Rendite nach	
										ISMA	B/F
US\$	1.000	05.05.20	05.MN	A19G7U	US904764AV93	Unilever Capital Corp. Guaranteed Registered Notes 1 4/5%, v. 05.05.17(20), DL-Notes 2017(17/20)		98,38G-8,39G-8,43G-8,43G-8,42G-8,54G-8,54G-8,53G-8,53G	98,45 G	3,02	3,01
US\$	1.000	05.05.22	05.MN	A19G7V	US904764AW76	2,2%, v. 05.05.17(22), DL-Notes 2017(17/22)		96,4G-7,22G-7,23G-7,22G-7,19G-6,76G-7,01G-7,01G-6,92G-6,92G	96,97 G	3,23	3,22
US\$	1.000	05.05.24	05.MN	A19G7W	US904764AX59	2,6%, v. 05.05.17(24), DL-Notes 2017(17/24)		96,21G-6,23G-6,23G-6,19G-5,96G-6,07G-6,16G-6,19G-6,19G	96,25 G	3,42	3,42
US\$	1.000	05.05.27	05.MN	A19G7X	US904764AY33	2 9/10%, v. 05.05.17(27), DL-Notes 2017(17/27)		95,14G-5,14G-5,14G-5,14G-5,36G-5,36G-5,31G-5,31G-5,52G	95,44 G	3,56	3,56
US\$	1.000	22.03.21	22.MS	A19YER	US904764AZ08	2 3/4%, v. 22.03.18(21), DL-Notes 2018(18/21)		99,2G-9,17G	99,42 G	3,18	3,17
US\$	1.000	22.03.25	22.MS	A19YET	US904764BB21	3 3/8%, v. 22.03.18(25), DL-Notes 2018(18/25)		99,17G-9,31G	99,67 G	3,53	3,53
US\$	1.000	22.03.28	22.MS	A19YEU	US904764BC04	3 1/2%, v. 22.03.18(28), DL-Notes 2018(18/28)		98,85G-8,92G	99,12 G	3,67	3,67
US\$	1.000	30.07.25	30.JJ	A1Z4WP	US904764AS64	3,1%, v. 30.07.15(25), DL-Notes 2015(15/25)		98,18G-7,47G-7,5G-7,52G-7,48G-7,59G-7,46G-7,52G-7,5G-7,52G	98,18 G	3,56	3,56
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)		99,82G-9,88G	99,87 G	0,52	0,52
Euro	1.000	29.04.28	29.04.	A180VH	XS1403015156	1 1/8%, v. 29.04.16(28), EO-Medium-Term Notes 2016(28)		99,76G-9,98G	99,86 G	1,13	1,13
Euro	1.000	14.02.23	14.02.	A19DB0	XS1566100977	0 3/8%, v. 14.02.17(23), EO-Medium-Term Notes 2017(23)		100,3G-0,32G	100,31 G	0,3	0,3
Euro	1.000	14.02.27	14.02.	A19DB1	XS1566101603	1%, v. 14.02.17(27), EO-Medium-Term Notes 2017(27)		99,92G-9,84G	99,82 G	1,02	1,02
Euro	1.000	31.07.21	31.07.	A19L82	XS1654191623	v. 31.07.17(21), EO-Medium-Term Notes 2017(21)		99,7G-9,69G	99,72 G	0,12	0,12
Euro	1.000	31.07.25	31.07.	A19L83	XS1654192191	0 7/8%, v. 31.07.17(25), EO-Medium-Term Notes 2017(25)		101,2G-1,21G-1,22G-1,22G-1,19G-1,18G-1,21G-1,27G-1,26G-1,26G	101,21 G	0,68	0,68
Euro	1.000	31.07.29	31.07.	A19L84	XS1654192274	1 3/8%, v. 31.07.17(29), EO-Medium-Term Notes 2017(29)		100,24G-0,18G-0,19G-0,06G-0,05G-0,05G-0,18G-0,18G	100,15 G	1,36	1,36
Euro	1.000	12.08.23	12.08.	A19V7Q	XS1769090728	0 1/2%, v. 12.02.18(23), EO-Medium-Term Notes 2018(23)		100,38G-0,44G	100,42 G	0,4	0,4
Euro	1.000	12.02.27	12.02.	A19V7R	XS1769090991	1 1/8%, v. 12.02.18(27), EO-Medium-Term Notes 2018(27)		100,75G-0,84G	100,77 G	1,02	1,02
Euro	1.000	12.02.33	12.02.	A19V7S	XS1769091296	1 5/8%, v. 12.02.18(33), EO-Medium-Term Notes 2018(33)		100,44G-0,57G	100,59 G	1,58	1,58
Euro	1.000	05.08.20	05.08.	A1HPGR	XS0957258212	1 3/4%, v. 05.08.13(20), EO-Medium-Term Notes 2013(20)		102,62G-2,62G-2,63G-2,63G-2,63G-2,62G-2,62G-2,62G-2,62G-2,62G-2,62G	102,62 G	0,02	0,02
Euro	1.000	03.06.23	03.06.	A1Z2GL	XS1241577490	1%, v. 03.06.15(23), EO-Medium-Term Notes 2015(23)		102,71G-2,71G-2,74G-2,76G-2,76G-2,71G-2,71G-2,72G-2,75G-2,75G-2,75G	102,72 G	0,36	0,36
Euro	1.000	03.02.22	03.02.	A1ZVL1	XS1178970106	0 1/2%, v. 03.02.15(22), EO-Medium-Term Notes 2015(22)		100,98G-1,04G	101,05 G	0,15	0,15
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)		94,95G-4,95G-4,95G-4,95G-4,84G-4,73G-4,73G-4,73G-5,39G-5,39G	94,61 G	3,62	3,62
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)		97,13G-7,12G-7,13G-7,13G-7,13G-7,13G-7,13G-7,13G-7,13G	97,12 G	3,92	3,92
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	101,61G	101,64 G	0,39	0,39
Euro	100.000	24.11.23	24.11.	A18ZNC	FR0013142809	0 1/4%, v. 31.03.16(23), EO-Medium-Term Notes 2016(23)		100,79G	100,8 G	0,09	0,09
Euro	200.000	25.05.22	25.05.	A19BQG	FR0124175367	0 1/8%, v. 16.01.17(22), EO-Medium-Term Notes 2017(22)		100,69G-0,65G	100,64 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)		105,58G-5,54G	105,74 G	0,55	0,55

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 28.01.2019	Einheitspreis 25.01.2019	Rendite nach	
										ISMA	B/F
Euro	100.000	20.04.32	20.04.	A19GCR	FR0013252228	Union Nationale Interprofessionnelle pour l'Emploi dans l'Industrie et le Commerce - Medium - Term Notes 1 1/2%, v. 20.04.17(32), EO-Medium-Term Notes 2017(32)		105,59G-5,69G-5,74G-5,74G-5,65G-5,65G-5,57G-5,44G-5,59G-5,5G	105,71 G	1,05	1,05
Euro	100.000	25.04.19	25.04.	A1G1RX	FR0011212232	3%, v. 29.02.12(19), EO-Medium-Term Notes 2012(19)		100,64G-0,64G-0,64G-0,64G-0,64G- 100,64G -0,64G-0,64G-0,64G-0,63G-0,63G-0,63G	100,65 G	0,32	0,32
Euro	100.000	05.04.23	05.04.	A1HH4Y	FR0011462746	2 1/4%, v. 05.04.13(23), EO-Medium-Term Notes 2013(23)		109,3G-9,3G-9,28G-9,28G- 109,28G -9,28G-9,28G-9,28G-9,25G-9,25G-9,27G	109,36 G	0,03	0,03
Euro	100.000	29.05.20	29.05.	A1HLGR	FR0011503101	1 1/4%, v. 29.05.13(20), EO-Medium-Term Notes 2013(20)		101,93G-1,93G-1,92G-1,92G- 101,92G -1,92G-1,92G-1,92G-1,93G-1,93G-1,93G	101,94 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)		100,1G-0,09G	100,1 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)		105,52G-5,49G-5,52G-5,52G-5,52G-5,36G-5,28G-5,34G-5,43G-5,42G-5,44G	105,49 G	0,61	0,61
Euro	100.000	04.11.21	04.11.	A1Z9W1	FR0013044294	0 3/10%, v. 04.11.15(21), EO-Medium-Term Notes 2015(21)		101,33G	101,34 G		
Euro	100.000	25.05.24	25.05.	A1ZDTE	FR0011755156	2 3/8%, v. 20.02.14(24), EO-Medium-Term Notes 2014(24)		111,51G-1,47G-1,47G-1,47G- 111,47G -1,47G-1,47G-1,47G-1,43G-1,47G-1,47G	111,57 G	0,2	0,2
Euro	100.000	16.04.21	16.04.	A1ZGV1	FR0011847425	1 1/2%, v. 16.04.14(21), EO-Medium-Term Notes 2014(21)		103,8G-3,73G-3,73G-3,73G- 103,73G -3,73G-3,73G-3,73G-3,73G-3,73G-3,73G	103,74 G		
Euro	100.000	25.10.22	25.10.	A1ZN28	FR0012143451	0 7/8%, v. 05.09.14(22), EO-Medium-Term Notes 2014(22)		103,49G-3,49G-3,5G-3,51G- 103,48G -3,46G-3,46G-3,5G-3,49G-3,49G	103,49 G		
Euro	250.000	05.03.20	05.03.	A1ZX0L	FR0122856851	0 1/8%, v. 05.03.15(20), EO-Medium-Term Notes 2015(20)		100,33G-0,33G-0,33G-0,33G-0,33G-0,33G-0,33G-0,33G-0,33G-0,33G-0,33G	100,34 G		
US\$	1.000	08.06.21	08.JD	A191ZQ	US907818ET19	Union Pacific Corp. Registered Notes 3,2%, v. 08.06.18(21), DL-Notes 2018(18/21)		100,51G-0,7G	100,51 G	2,91	2,91
US\$	1.000	08.06.23	08.JD	A191ZR	US907818EU81	3 1/2%, v. 08.06.18(23), DL-Notes 2018(18/23)		100,5G-0,66G	100,54 G	3,36	3,36
US\$	1.000	10.09.28	10.MS	A191ZT	US907818EY04	3,95%, v. 08.06.18(28), DL-Notes 2018(18/28)		101,26G-1,41G	101,32 G	3,81	3,81
US\$	1.000	10.09.58	10.MS	A191ZW	US907818EX21	4,8%, v. 08.06.18(58), DL-Notes 2018(18/58)		100,06G	100,53 G	4,85	4,85
US\$	1.000	15.04.27	15.AO	A19FP6	US907818EP96	3%, v. 05.04.17(27), DL-Notes 2017(17/27)		94,96G-4,96G-4,96G-4,96G-4,79G-4,79G-4,65G-4,65G-5,04G-5,04G	94,73 G	3,74	3,74
US\$	1.000	15.04.47	15.AO	A19FP7	US907818EN49	4%, v. 05.04.17(47), DL-Notes 2017(17/47)		92,26G-2,66G-2,69G-2,67G-2,52G-2,85G-2,8G-3,13G-3,13G-3,09G	93,05 G	4,48	4,48
Euro	100.000	31.07.43	31.07.	A1HN5V	XS0808635436	UNIQA Insurance Group AG Subordinated Floating Rate Bonds 6 7/8%, zinsv. v. 31.07.13-30.07.23, v. 31.07.13(43), EO-FLR Bonds 2013(23/43)		115,35G-5,35G-5,35G-5,35G- 115,35G -5,35G-5,35G-5,35G-5,35G-5,35G-5,35G	115,25 G	5,69	5,69
Euro	100.000	27.07.46	27.07.	A1Z4M5	XS1117293107	6%, zinsv. v. 27.07.15-26.07.26, v. 27.07.15(46), EO-FLR Bonds 2015(26/46)		112,56G-2,56G-2,56G-2,56G-2,56G-2,56G-2,57G-2,57G-2,56G-2,57G-1,93G	112,56 G	5,17	5,17
Euro	1.000	03.07.23	16.JAJO	A19LS5	XS1647816823	United Group B.V. Floating Rate Bonds 4 3/8%, zinsv. v. 16.07.18-14.10.18, v. 27.07.17(23), EO-FLR Bonds 2017(18/23) Reg.S		99,04G-9,21G	99,23 G	4,65	4,65
Euro	1.000	01.07.24	15.JJ	A19LTM	XS1647815775	United Group B.V. Guaranteed Bonds 4 7/8%, v. 27.07.17(24), EO-Bonds 2017(17/24) Reg.S		99,77G-9,58G	99,71 G	5,03	5,02

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 28.01.2019	Einheitspreis 25.01.2019	Rendite nach	
										ISMA	B/F
US\$	1.000	01.06.22	01.JD	A1G5M0	US913017BV07	United Technologies Corp. Registered Notes 3,1%, v. 01.06.12(22), DL-Notes 2012(12/22)		98,72G-8,72G-8,75G-8,76G-8,73G-8,87G-8,92G-8,92G-8,92G-8,93G-8,95G	98,99 G	3,46	3,46
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) 3 1/2%, v. 19.06.18(23), DL-Notes 2018(18/23) 3,85%, v. 19.06.18(28), DL-Notes 2018(18/28) 4 1/4%, v. 19.06.18(48), DL-Notes 2018(18/48) 2 3/8%, v. 25.10.17(22), DL-Notes 2017(17/22) 4 5/8%, v. 23.07.15(35), DL-Notes 2015(15/35)		100,31G-0,09G	100,13 G	3,13	3,13
US\$	1.000	15.06.23	15.JD	A192HX	US91324PDJ84			101,19G-0,64G	100,66 G	3,37	3,37
US\$	1.000	15.06.28	15.JD	A192HY	US91324PDK57			101,99G-2,18G	102,33 G	3,61	3,6
US\$	1.000	15.06.48	15.JD	A192HZ	US91324PDL31			99,16G-9,83G	99,64 G	4,31	4,3
US\$	1.000	15.10.22	15.AO	A19Q6R	US91324PDD15			96,76G-6,78G	96,84 G	3,33	3,33
US\$	1.000	15.07.35	15.JJ	A1Z4L0	US91324PCQ37			106,69G-6,09G-6,16G-6,1G-6,74G-7,24G-7,24G-7,24G-7,01G-6,93G	106,69 G	4,09	4,08
US\$	1.000	15.07.45	15.JJ	A1Z4L1	US91324PCR10	4 3/4%, v. 23.07.15(45), DL-Notes 2015(15/45)		108,45G-8,45G-8,45G-8,45G-8,6G-8,72G-8,72G-8,72G-9,16G-9,16G	107,53 G	4,22	4,22
US\$	1.000	15.07.20	15.JJ	A1Z4LX	US91324PCM23	2,7%, v. 23.07.15(20), DL-Notes 2015(15/20)		99,68G-9,75G-9,77G-9,75G-9,63G-9,65G-9,69G-9,71G-9,73G-9,71G	99,68 G	2,93	2,92
US\$	1.000	15.07.22	15.JJ	A1Z4LY	US91324PCN06	3,35%, v. 23.07.15(22), DL-Notes 2015(15/22)		101,13G-1,15G-1,18G-1,17G-1,06G-1,06G-1,06G-1,06G-1,06G-1,06G-1G-1G	101,08 G	3,07	3,06
US\$	1.000	15.07.25	15.JJ	A1Z4LZ	US91324PCP53	3 3/4%, v. 23.07.15(25), DL-Notes 2015(15/25)		101,56G-1,57G-1,58G-1,63G-1,54G-1,66G-1,77G-1,9G-1,87G-1,87G	101,56 G	3,45	3,45
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		99,92G-9,92G-9,92G-9,92G-9,92G-9,92G-9,92G-9,92G	99,92 G	3,93	3,92
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		103,75G-3,72G	103,67 G	3,24	3,24
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		104,09G-4,08G-4,1G-4,1G- 104,1G -4,1G-4,1G-4,1G-4,1G-4,1G-4,1G	104,09 G	3,26	3,26
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		109,87G-9,91G-9,92G-9,92G-9,92G- 109,93G -9,98G-9,98G-9,98G-9,98G-9,92G	109,92 G	5,04	5,04
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		94,62G-4,62G	94,54 G	4,58	4,58
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		102,5G	102,41 G	3,67	3,67
Euro	1.000	05.08.22	05.08.	A1Z4XT	XS1269854870	Urenco Finance N.V. Medium - Term Notes 2 1/4%, v. 05.08.15(22), EO-Med.-Term Notes 2015(22/22)		104G-3,96G-3,97G-3,97G-3,93G-3,93G-3,93G-3,96G-3,96G-3,96G	104 G	1,09	1,09
Euro	100.000	15.02.21	15.02.	A1ZDJ5	XS1032164607	2 1/2%, v. 14.02.14(21), EO-Medium-Term Notes 2014(21)		103,75G-3,75G-3,75G-3,75G-3,75G- 103,75G -3,98G-3,98G-3,98G-3,98G-3,98G-3,99G	103,84 G	0,53	0,53

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 28.01.2019	Einheitspreis 25.01.2019	Rendite nach	
										ISMA	B/F
Euro	1.000	02.12.24	02.12.	A1ZS2E	XS1145750037	Ureco Finance N.V. Medium - Term Notes 2 3/8%, v. 02.12.14(24), EO-Med.-Term Notes 2014(24/24)		106,56G-6,56G-6,56G-6,56G-6,56G-6,56G-6,56G-6,56G- /106,55G/- 6,49G-6,49G-6,49G-6,49G-6,55G-6,55G	106,6 G	1,21	1,21
Euro	1	28.06.19	28.06.	844186	XS0167137834	Uruguay, Republik Notes 7%, v. 29.05.03(19), EO-Notes 2003(19)		101,56G-1,56G-1,56G-1,56G-1,56G- /101,56G/- 1,56G-1,56G-1,56G-1,56G-1,56G-1,56G	101,56 G	3,06	3,03
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)		113,25G-2,9G-2,88G-2,88G- /113,14G/- 3,25G-3,25G-3,25G-3,25G-3,25G-3,25G	113,13 G	0,59	0,59
US\$	1	20.04.55(53)	20.AO	A19ZH3	US760942BD38	4,975%, v. 20.04.18(55), DL-Bonds 2018(53-55)		97,1G-6,89G	96,82 G	5,23	5,23
US\$	1	20.11.45(43)	20.MN	A1HCUW	US760942AY83	4 1/8%, v. 20.11.12(45), DL-Bonds 2012(43-45)		90,74G-0,53G-0,62G- /90,61G/- 0,65G-0,57G-0,47G-1,5G-1,5G	90,79 G	4,74	4,74
US\$	1	14.08.24(22)	14.FA	A1HPT2	US760942AZ58	4 1/2%, v. 14.08.13(24), DL-Bonds 2013(22-24)		102,46G-2,46G-2,28G-2,29G- /102,33G/- 2,29G-2,33G-2,42G-2,35G-2,33G-2,32G	102,39 G	3,83	3,82
US\$	1	18.06.50(48)	18.JD	A1ZKRP	US760942BA98	5,1%, v. 18.06.14(50), DL-Bonds 2014(48-50)		99,59G-9,42G-9,43G-9,43G-9,46G- /99,46G/- 9,45G-9,53G-9,38G-9,38G-9,36G	99,57 G	5,21	5,21
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)		133,1G-2,87G	132,99 G	4,7	4,7
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)		98,94G-9,94G-9,94G-9,94G-9,93G-9,93G-9,94G-9,94G-9,92G-9,92G	99,98 G	0,64	0,64
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)		126,2G-0,51-18,85G-8G- /118G/- 8G-7G-7G-6,72-5,34G-5,05G	126,23 G	6,76	6,76
US\$	1.000	21.11.36	21.MN	A0G2EY	US91911TAH68	6 7/8%, v. 21.11.06(36), DL-Notes 2006(06/36)		116,76G-1,25-8,5G- /108,5G/- 8,5G-5,61G-6,11G-6,52G-6,02G	116,76 G	6,41	6,4
US\$	1.000	10.11.39	10.MN	A1APMZ	US91911TAK97	6 7/8%, v. 10.11.09(39), DL-Notes 2009(09/39)		112,8-9,82-9,53G-8G- /108G/- 8G-8,05G-6,77G-6,63G-6,34G	116,68 G	6,42	6,42
US\$	1.000	11.01.22	11.JJ	A1GY11	US91911TAM53	4 3/8%, v. 11.01.12(22), DL-Notes 2012(12/22)		101,41G-1,41G	101,42 G	3,9	3,9
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)		103,13G- /101,8G/- 1,91G-1,47G-1,36G-1,36G-1,5G-1,5G	109,25 G	3,34	3,34
US\$	1.000	11.09.42	11.MS	A1G9A9	US91912EAA38	5 5/8%, v. 11.09.12(42), DL-Notes 2012(42)		102,3G	102,3 G	5,52	5,52
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		101,51G-1,51G	101,51 G	8,41	8,41

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 28.01.2019	Einheitspreis 25.01.2019	Rendite nach	
										ISMA	B/F
Euro Euro	100.000 100.000	18.06.25 11.01.23	18.06. 11.01.	A1919B A19BHH	FR0013342334 FR0013230943	Valéo S.A. Medium - Term Notes 1 1/2%, v. 18.06.18(25), EO-Med.-Term Nts 2018(18/25) 0 5/8%, v. 11.01.17(23), EO-Med.-Term Nts 2017(17/23)		96,54G-6,66G 97,53G-7,52G-7,55G- 7,55G-7,51G-7,51G-7,52G- 7,54G-7,54G-7,54G	96,76 G 97,5 G	2,06 1,27	2,06 1,27
Euro	100.000	22.01.24	22.01.	A1ZB6F	FR0011689033	3 1/4%, v. 22.01.14(24), EO-Medium-Term Notes 2014(24)		107,54G-7,54G-7,52G- 7,52G-107,52G/-7,52G- 7,52G-7,52G-7,54G-7,54G- 7,56G	107,63 G	1,66	1,66
US\$ US\$	1.000 1.000	15.03.25 15.03.45	15.MS 15.MS	A1ZYKV A1ZYKW	US91913YAS90 US91913YAT73	Valero Energy Corporation Registered Notes 3,65%, v. 13.03.15(25), DL-Notes 2015(15/25) 4,9%, v. 13.03.15(45), DL-Notes 2015(15/45)		97,02G-7G-6,97G-6,97G- 6,83G-6,77G-6,64G-6,77G- 6,81G-6,81G 98,34G-9,16G-9,25G- 9,12G-8,9G-8,88G-8,83G- 9,13G-9,2G-9,14G	96,82 G 98,34 G	4,29 5,02	4,29 5,02
US\$ US\$	1.000 1.000	15.12.26 15.03.28	15.JD 15.MS	A1895C A19YS1	US91914JAA07 US91914JAB89	Valero Energy Partners L.P. Registered Notes 4 3/8%, v. 09.12.16(26), DL-Notes 2016(16/26) 4 1/2%, v. 29.03.18(28), DL-Notes 2018(18/28)		99,3G-9,3G-9,3G-9,3G- 9,42G-9,42G-9,28G-9,28G- 9,29G-9,29G 99,66G-9,82G	99,3 G 99,66 G	4,53 4,57	4,53 4,57
Euro Euro	100.000 100.000	02.08.19 30.09.24	02.08. 30.09.	A1G79G A1ZQD3	FR0011302793 FR0012188456	Vallourec S.A. Obligations 3 1/4%, v. 03.08.12(19), EO-Obl. 2012(19) 2 1/4%, v. 30.09.14(24), EO-Obl. 2014(24)		96G-6,5G 56,02G-56,02G/-5,52G	96,12 G 55,92 G	6,63 8	6,63 8
Euro Euro	1.000 1.000	15.10.22 15.10.23	15.AO 15.AO	A19QUZ A19ZHT	XS1700480160 XS1807435026	Vallourec S.A. Registered Notes 6 5/8%, v. 18.10.17(22), EO-Notes 2017(17/22) Reg.S 6 3/8%, v. 19.04.18(23), EO-Notes 2018(18/23) Reg.S		69,48G-70,75G 68,6G	68,87 G 68 G	18,23 16,79	18,23 16,73
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)		85,02G-5,02G-5,02G- 5,01G-5G-4,93G-4,93G- 4,93G-5,08G-5,08G	84,84 G	5,56	5,56
Euro Euro	100.000 1.000	15.02.27 28.04.22	15.02. 28.04.	A19DC1 A1Z0DR	XS1565570212 XS1224002474	Van Lanschot N.V. Medium - Term Hypotheken - Pfandbriefe 0 7/8%, v. 15.02.17(27), EO-Med.-Term Cov. Bds 2017(27) 0,275%, v. 28.04.15(22), EO-MT Covered Bonds 2015(22)		100,87G-0,91G-0,91G- 0,87G-0,87G-0,79G-0,8G- 0,82G-0,9G-0,92G-0,92G 100,57G-0,57G	100,89 G 100,6 G	0,76 0,1	0,76 0,1
Euro Euro Euro	1.000 50.000 1.000	29.04.24 31.01.19 17.03.21	29.04. 31.01. 17.03.	A0BA7Q A0T4BW A0T7NC	XS0191154961 XS0401891733 XS0417209052	Vattenfall AB Medium - Term Notes 5 3/8%, v. 29.04.04(24), EO-Medium-Term Notes 2004(24) 6 3/4%, v. 05.12.08(19), EO-Medium-Term Notes 2008(19) 6 1/4%, v. 17.03.09(21), EO-Medium-Term Notes 2009(21)		123,11G-3,09G-3,1G- 3,12G-123,12G/-3,08G- 3,07G-3,06G-3,09G-3,12G- 3,13G 99,99G-100,01G 112,86G-2,86G-2,9G- 2,89G-112,91G/-2,88G- 2,88G-2,87G-2,88G-2,89G- 2,91G	123,1 G 100,01 G 112,91 G	0,85 3,01 0,17	0,85 2,96 0,17
Euro skr	1.000 10.000	19.03.77 19.03.77	19.03. 22.MJSD	A1ZYTE A1ZYY7	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/-4,5G 99,93G-9,93G-9,93G- 9,93G-9,93G-9,93G-9,93G- 9,93G-9,93G-9,93G-9,93G	94,5 G 99,93 G	3,21 2,02	3,21 2,02

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 28.01.2019	Einheitspreis 25.01.2019	Rendite nach	
										ISMA	B/F
US\$	100	21.10.26	21.AO	A1GWK1	USP17625AE71	Venezuela, Bolivarische Republik Registered Bonds 11 3/4%, v. 21.10.11(26), DL-Bonds 2011(26) Reg.S		30,53G-1,52G-1,91G-1,91G- 31,91G -2,41G-2,41G-3,41G-3,41G-3,41G-3,41G	29,66 G	44,07	43,84
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)		99,63G-9,72G	99,69 G	4,48	4,48
Euro	1.000	11.12.20	11.12.	A0GKLR	FR0010261396	Veolia Environnement S.A. Medium - Term Notes 4 3/8%, v. 12.12.05(20), EO-Med.-Term Nts 2005(20) 5 1/8%, v. 24.05.07(22), EO-Med.-Term Nts 2007(22) 6 3/4%, v. 24.04.09(19), EO-Med.-Term Nts 2009(19)		107,81G-7,81G	107,69 G	0,17	0,17
Euro	1.000	24.05.22	24.05.	A0NU50	FR0010474239			115,59G- 115,62G -5,66G	115,6 G	0,37	0,37
Euro	1.000	24.04.19	24.04.	A0T8ZV	FR0010750489			101,57G-1,59G-1,59G-1,59G- 101,59G -1,59G-1,59G-1,59G-1,59G-1,59G	101,61 G		
Euro	100.000	04.10.23	04.10.	A1866J	FR0013210408	0,314%, v. 04.10.16(23), EO-Med.-Term Nts 2016(16/23)		98,26G-8,24G	98,15 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)		94,03G-4,08G	94,17 G	1,58	1,58
Euro	100.000	30.03.22	30.03.	A19E67	FR0013246725	0,672%, v. 30.03.17(22), EO-Med.-Term Nts 2017(17/22)		100,95G-0,95G-0,96G-0,96G-0,92G-0,92G-0,95G-0,95G-0,95G	100,95 G	0,37	0,37
Euro	100.000	30.11.26	30.11.	A19E68	FR0013246733	1,496%, v. 30.03.17(26), EO-Med.-Term Nts 2017(17/26)		102,49G-2,49G-2,5G-2,39G-2,35G-2,41G-2,48G	102,48 G	1,16	1,16
Euro	50.000	06.01.21	06.01.	A1AYYY	FR0010918490	4,247%, v. 06.07.10(21), EO-Medium-Term Notes 2010(21)		107,64G-7,64G-7,65G-7,65G- 107,65G -7,65G-7,65G-7,65G-7,63G-7,63G-7,64G	107,61 G	0,28	0,28
Euro	100.000	30.03.27	30.03.	A1G2U3	FR0011224963	4 5/8%, v. 30.03.12(27), EO-Med.-Term Nts 2012(27)		125G-5,08G-5,08G-5,08G- 125,08G -5,08G-5,08G-5,08G-5,06G-5,09G-5,09G	125,19 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)		101,47G-1,43G-1,45G-1,46G-1,34G-1,31G-1,43G-1,41G-1,43G	101,4 G	1,42	1,42
Euro	100.000	07.01.30	07.01.	A2RU7L	FR0013385473	1,94%, v. 05.12.18(30), EO-Med.-Term Nts 2018(18/30)		102,39G	102,39 G	1,7	1,7
Euro	100.000	14.01.24	14.01.	A2RWAA	FR0013394681	0,892%, v. 14.01.19(24), EO-Med.-Term Nts 2019(19/24)		100,88G	100,87 G	0,71	0,71
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		102,9G-3,22G	103,24 G	5,12	5,12
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)		102,14G- 102,15G -2,15G	102,17 G	0,08	0,08
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)		104,93G-4,91G	104,95 G	0,64	0,64
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)		123,86G-3,89G-3,9G-3,9G- 123,85G -3,85G-4,1G-4,06G-4G	124,14 G	5,17	5,17
US\$	1.000	27.09.34	27.MS	A0DDHM	US91086QAS75	6 3/4%, v. 27.09.04(34), DL-Medium-Term Notes 2004(34)		116,28G-6,27G-6,24G-6,25G- 116,22G -6,22G-6,34G-6,4G-6,34G-6,33G-6,33G	116,3 G	5,28	5,28
Euro	1.000	17.02.20	17.02.	A0DF62	XS0206170390	5 1/2%, v. 22.11.04(20), EO-Medium-Term Notes 2004(20)		105,7G-5,7G-5,7G-5,69G- 105,69G -5,69G-5,68G-5,69G-5,69G-5,69G-5,69G	105,69 G	0,06	0,06
US\$	2.000	11.01.40	11.JJ	A0TPNW	US91086QAV05	6,05%, v. 11.01.08(40), DL-Med.-Term Notes 2008(08/40)		107,8G-7,8G-7,8G-7,8G- 107,8G -7,8G-7,8G-7,8G-7,8G-7,8G-7,8G	107,8 G	5,5	5,5

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 28.01.2019	Einheitspreis 25.01.2019	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)		101,33G-1,23G	101,26 G	3,2	3,2
A\$	10.000	17.08.27	17.FA	A19MYF	AU3CB0246239	4 1/2%, v. 17.08.17(27), AD-Med.-Term Nts 2017(27)		103,94G-3,66G	103,9 G	4,03	4,03
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)		90,59G-0,59G-0,61G-0,51G-0,38G-0,8G-0,72G	90,57 G	4,79	4,79
US\$	1.000	15.08.26	15.FA	A184L2	US92343VDD38	2 5/8%, v. 01.08.16(26), DL-Notes 2016(16/26)		92,08G-2,05G-2,19G-2,16G-2,11G-2,32G-2,31G-2,36G-2,34G	92,1 G	3,84	3,84
US\$	1.000	15.08.21	15.FA	A184L3	US92343VDG68	1 3/4%, v. 01.08.16(21), DL-Notes 2016(16/21)		96,16G-6,45G-6,49G-6,51G-6,44G-6,63G-6,66G-6,65G-6,62G	96,66 G	3,17	3,16
Euro	1.000	02.06.22	02.06.	A188GN	XS1405767275	0 1/2%, v. 02.11.16(22), EO-Notes 2016(16/22)		99,88G-9,9G-9,95G-9,97G-9,93G-9,93G-9,94G-9,95G-9,95G-9,95G	99,89 G	0,52	0,52
Euro	1.000	02.04.25	02.04.	A188GP	XS1405766897	0 7/8%, v. 02.11.16(25), EO-Notes 2016(16/25)		99,08G-9,17G-9,18G-9,18G-9,09G-9,1G-9,1G-9,17G-9,16G-9,16G	99,16 G	1,02	1,02
Euro	1.000	02.11.28	02.11.	A188GQ	XS1405766624	1 3/8%, v. 02.11.16(28), EO-Notes 2016(16/28)		97,54G-7,56G-7,57G-7,57G-7,4G-7,43G-7,43G-7,54G-7,52G	97,54 G	1,65	1,65
£	1.000	02.11.35	02.11.	A188GR	XS1405769727	3 1/8%, v. 02.11.16(35), LS-Notes 2016(16/35)		97,14G-7,43G-7,48G-7,46G-7,36G-7,36G-7,46G-7,92G-7,92G	97,09 G	3,29	3,29
US\$	1.000	11.02.47	11.FA	A19CP5	XS1558510829	4,95%, v. 10.02.17(47), DL-Notes 2017(20/47)		99,4G-9,38G-9,37G-9,37G-9,37G-9,34G-9,34G-9,34G-9,4G-9,4G	99,36 G	5,05	5,05
US\$	1.000	16.03.27	16.MS	A19EW1	US92343VDY74	4 1/8%, v. 16.03.17(27), DL-Notes 2017(17/27)		101,05G-1,21G-1,19G-1,09G-1,01G-1,01G-1,19G-1,16G-1,13G	101,04 G	4	4
US\$	1.000	16.03.37	16.MS	A19EWX	US92343VDU52	5 1/4%, v. 16.03.17(37), DL-Notes 2017(17/37)		106,13G-6,13G-6,13G-6,13G-5,84G-5,84G-6,15G-6,15G-6,24G-6,24G	106,01 G	4,79	4,79
US\$	1.000	16.03.47	16.MS	A19EWY	US92343VDV36	5 1/2%, v. 16.03.17(47), DL-Notes 2017(17/47)		109,35G-9,62G-9,77G-9,58G-9,47G-9,55G-9,5G	109,32 G	4,93	4,93
US\$	1.000	16.03.22	16.MS	A19EWZ	US92343VDW19	3 1/8%, v. 16.03.17(22), DL-Notes 2017(17/22)		99,65G-9,63G-9,61G-9,63G-9,5G-9,56G-9,72G-9,63G-9,62G	99,65 G	3,28	3,28
Euro	1.000	27.10.26	27.10.	A19RHA	XS1708161291	1 3/8%, v. 27.10.17(26), EO-Notes 2017(17/26)		100,62G-0,6G	100,64 G	1,29	1,29
Euro	1.000	26.10.29	26.10.	A19RHB	XS1708167652	1 7/8%, v. 27.10.17(29), EO-Notes 2017(17/29)		100,18G-0,2G	100,2 G	1,85	1,85
Euro	1.000	15.01.38	15.01.	A19RHC	XS1708335978	2 7/8%, v. 27.10.17(38), EO-Notes 2017(17/38)		103,58G-3,35G	103,6 G	2,65	2,65
US\$	1.000	01.11.42	01.MN	A1HCDY	US92343VBG86	3,85%, v. 07.11.12(42), DL-Notes 2012(12/42)		88,34G-8,29G-8,26G-8,14G-8,68G-8,4G-8,61G-8,4G	88,34 G	4,72	4,72
US\$	1.000	15.09.23	15.MS	A1HQ2B	US92343VBR42	5,15%, v. 18.09.13(23), DL-Notes 2013(13/23)		107,77G-7,75G-7,73G-7,75G- 107,72G -7,7G-7,68G-7,72G-7,81G-7,8G-7,78G	107,77 G	3,35	3,35
US\$	1.000	15.09.33	15.MS	A1HQ2C	US92343VBS25	6,4%, v. 18.09.13(33), DL-Notes 2013(13/33)		117,77G-7,1G-7,03G- 117,02G -6,88G-7,11G-6,73G-7,07G-6,99G-5,7G	117,77 G	4,94	4,94
US\$	1.000	15.09.43	15.MS	A1HQ2D	US92343VBT08	6,55%, v. 18.09.13(43), DL-Notes 2013(13/43)		120,38G-0,32G-0,32G-0,32G- 120,32G -0,25G-19,9G-20,34G-0,47G-0,38G-0,34G	120,38 G	5,16	5,15
US\$	1.000	21.08.54	21.FA	A1UFAA	US92343VCM46	5,012%, v. 21.08.14(54), DL-Notes 2014(14/54)		99,56G-9,56G-9,56G-9,56G-9,39G-9,89G-9,89G-9,89G-9,89G-9,69G	100,68 G	5,09	5,09
US\$	1.000	21.08.46	21.FA	A1UFJ8	US92343VCK89	4,862%, v. 21.08.14(46), DL-Notes 2014(14/46)		100,11G-0,16G-0,16G-0,16G-0,19G-0,17G-0,39G-0,39G-0,66G	100,41 G	4,88	4,88

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zinstermi- n	Wertpapier- Kenn- Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 28.01.2019	Einheitspreis 25.01.2019	Rendite nach	
										ISMA	B/F
US\$ US\$	1.000 1.000	01.11.21 15.08.19	01.MN 15.FA	A1VG5B A1VQGV	US92343VCN29 US92343VDF85	Verizon Communications Inc. Registered Notes 3%, v. 29.10.14(21), DL-Notes 2014(14/21) 1 3/8%, v. 01.08.16(19), DL-Notes 2016(16/19)		99,48G-9,56G 99,19G-9,19G-9,17G- 9,17G-9,19G-9,31G-9,21G- 9,21G-9,2G-9,2G 105,81G-5,82G-5,82G- 5,83G- 105,81G -5,79G- 5,79G-5,81G-5,82G-5,81G- 5,81G	99,65 G 99,19 G	3,19 2,75	3,19 2,75
Euro	1.000	17.02.22	17.02.	A1ZDKC	XS1030900168	2 3/8%, v. 12.02.14(22), EO-Notes 2014(14/22)		105,81G-5,82G-5,82G- 5,83G- 105,81G -5,79G- 5,79G-5,81G-5,82G-5,81G- 5,81G	105,8 G	0,45	0,45
Euro	1.000	17.02.26	17.02.	A1ZDKD	XS1030900242	3 1/4%, v. 12.02.14(26), EO-Notes 2014(14/26)		113,44G-3,39G-3,4G- 3,45G- 113,4G -3,35G- 3,34G-3,37G-3,43G-3,42G- 3,43G	113,39 G	1,25	1,25
US\$	1.000	15.03.21	15.MS	A1ZEUJ	US92343VCC63	3,45%, v. 17.03.14(21), DL-Notes 2014(14/21)		100,9G-0,8G-0,8G-0,8G- 100,8G -0,79G-0,82G- 0,83G-0,79G-0,8G-0,81G	100,79 G	3,08	3,07
US\$	1.000	15.03.34	15.MS	A1ZEUK	US92343VBZ67	5,05%, v. 17.03.14(34), DL-Notes 2014(14/34)		101,62G-1,51G-1,57G- 1,47G- 101,43G -1,44G- 1,37G-1,97G-2,15G-2,3G- 2,01G	101,6 G	4,92	4,92
US\$	1.000	15.03.24	15.MS	A1ZEUL	US92343VBY92	4,15%, v. 17.03.14(24), DL-Notes 2014(14/24)		103,28G-3,25G-3,25G- 3,2G- 103,2G -3,11G-3,2G- 3,2G-3,24G-3,08G-3,08G	103,28 G	3,52	3,52
Euro	1.000	01.03.24	01.03.	A1ZS2J	XS1146282634	1 5/8%, v. 01.12.14(24), EO-Notes 2014(15/24)		104,42G-4,4G-4,4G-4,4G- 104,39G -4,37G-4,36G- 4,39G-4,36G-4,38G-4,38G	104,4 G	0,74	0,74
Euro	1.000	01.12.31	01.12.	A1ZS2K	XS1146286205	2 5/8%, v. 01.12.14(31), EO-Notes 2014(15/31)		105,76G-5,71G-5,77G- 5,79G- 105,62G -5,61G- 5,61G-5,56G-5,74G-5,69G	105,7 G	2,11	2,11
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)		104,47G-4,57G	104,44 G	1,24	1,24
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)		100,36G- 100,35G -0,35G	100,36 G	1,01	1
US\$ US\$	1.000 1.000	01.09.43 01.04.44	01.MS 01.AO	A1HPZN A1VE1D	US92553PAU66 US92553PAW23	Viacom Inc. Registered Debentures 5,85%, v. 19.08.13(43), DL-Debts 2013(13/43) 5 1/4%, v. 11.03.14(44), DL-Debts 2014(14/44)		100,94G-1,51G 94,8G-3,82G-3,89G-3,82G- 93,76G -3,72G-3,82G- 4,57G-4,82G-4,92G	101,68 G 93,95 G	5,82 5,71	5,81 5,71
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)		93,21G-3,14G-3,14G- 3,14G-3,14G-3,16G-3,44G- 3,46G-3,49G-3,49G-3,47G 91,07G-1G-0,95G-0,98G- 0,92G-1,39G-1,52G-1,53G- 1,51G	93,21 G	4,65	4,65
US\$	1.000	04.10.26	04.AO	A1869R	US92553PBB76	3,45%, v. 04.10.16(26), DL-Notes 2016(16/26)		84,73G-3,33G-3,38G- 3,31G-3,1G-3,32G-4,2G- 4,2G-4,33G-4,33G	84,39 G	5,64	5,64
US\$	1.000	15.03.43	15.MS	A1HMXM	US92553PAP71	4 3/8%, v. 26.11.12(43), DL-Notes 2012(12/43)		100,41G-0,48G	100,53 G	4,18	4,17
US\$ US\$	1.000 1.000	01.09.23 01.04.24	01.MS 01.AO	A1HPZM A1ZEKW	US92553PAT93 US92553PAX06	4 1/4%, v. 19.08.13(23), DL-Notes 2013(13/23) 3 7/8%, v. 11.03.14(24), DL-Notes 2014(14/24)		95,97G-8,18G-8,22G- 8,18G- 98,16G -8,16G- 8,33G-8,33G-8,39G-8,46G- 8,46G	95,97 G	4,25	4,25
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)		94,04G-5,37G-5,36G- 5,61G-5,61G-5,68G-5,61G- 5,85G-5,85G	94,04 G	6,65	6,65

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 28.01.2019	Einheitspreis 25.01.2019	Rendite nach	
										ISMA	B/F
US\$	1.000	28.02.57	28.FA	A19D0F	US92553PBD33	Viacom Inc. Subordinated Floating Rate Debentures 5 7/8%, zinsv. v. 28.02.17-27.02.22, v. 28.02.17(57), DL-FLR Debts 2017(22/57)		94,07G-4,07G-4,07G-4,07G-4,07G-4,95G-5,34G-4,84G-5,5G-5,5G	95,36 G	6,28	6,28
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)		113,63G-3,63G-3,63G-3,63G- 113,63G -3,63G-3,63G-3,63G-3,63G-3,63G	113,63 G	4,57	4,56
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)		104,09G-4,02G	103,94 G	3,52	3,52
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)		103,95G-4,15G	104,22 G	3,52	3,51
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)		63G-3G	63 G	21,1	21,1
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)		102,58G-2,55G-2,54G-2,54G- 102,55G -2,54G-2,54G-2,54G-2,54G-2,54G	102,56 G	0,14	0,14
Euro	1.000	12.06.25	12.06.	A1TNBV	XS0942082115	2 7/8%, v. 12.06.13(25), Med.Term.Notes v.2013(2025)		112,61G-2,63G-2,65G-2,72G- 112,67G -2,62G-2,61G-2,64G-2,67G-2,67G-2,68G	112,65 G	0,82	0,82
Euro	1.000	10.07.23	10.07.	A1X24P	XS0951155869	3 1/8%, v. 10.07.13(23), Med.Term.Notes v.2013(2023)		111,38G-1,39G-1,39G-1,39G- 111,39G -1,39G-1,39G-1,39G-1,35G-1,35G-1,37G	111,47 G	0,53	0,53
US\$	1.000	29.01.20	29.JJ	A1ASZ5	USY9374MAF06	Vietnam, Sozialistische Republik Registered Bonds 6 3/4%, v. 29.01.10(20), DL-Bonds 2010(20) Reg.S		103,08G-3,13G	103,1 G	3,56	3,56
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		104,07G-4,07G-4,21G-4,24G-4,16G-4,24G-4,24G-4,24G-4,21G-4,21G-4,05G-4,05G	104,21 G	4,05	4,05
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)		101,23G-1,23G-1,23G-1,23G- 101,23G -1,23G-1,23G-1,33G-1,33G-1,33G	101,25 G	1,78	1,78
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)		103,91G-3,91G-3,86G-3,86G-3,86G- 103,86G -3,86G-3,86G-3,86G-3,86G-3,86G-3,85G	103,88 G	0,07	0,07
Euro	100.000	26.09.25	26.09.	A2RR4S	FR0013367620	1%, v. 26.09.18(25), EO-Med.-Term Notes 2018(18/25)		99,48G-9,65G	99,5 G	1,05	1,05
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)		99,54G-9,68G	99,56 G	1,78	1,78
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		98,03G-8,02G	98,02 G	8,89	8,86

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 28.01.2019	Einheitspreis 25.01.2019	Rendite nach		
										ISMA	B/F	
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		97,81G-7,81G-7,81G-7,81G-7,81G-7,81G-7,81G-7,81G-7,81G-7,81G	97,81	G	6,29	6,29
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		101,93G-2,01G-2,12G-2,16G-2,16G-2,16G-2,16G-2,16G-2,16G-2,16G	102	G	4,13	4,13
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)		151,17G-1,17G-1,17G-1,17G-0,97G-1,51G-1,51G-1,51G-0,74G-0,74G	151,47	G	4,91	4,91
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	98,05G-8,06G-8,11G-8,07G-8,22G-8,48G-8,52G-8,54G-8,53G	98,64	G	3,75	3,74
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)		98,86G-8,85G	98,95	G	2,85	2,85
US\$	1.000	14.12.25	14.JD	A18V4K	US92826CAD48	3,15%, v. 14.12.15(25), DL-Notes 2015(15/25)		99,53G-9,66G	99,56	G	3,23	3,23
US\$	1.000	15.09.47	15.MS	A19N31	US92826CAJ18	3,65%, v. 11.09.17(47), DL-Notes 2017(17/47)		94,52G-4,74G	94,58	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)		97,43G-7,43G	97,39	G	2,92	2,92
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)		102,61G-2,61G	102,53	G	1,85	1,85
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.)		97,57G-7,58G	97,46	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)		100,91G-0,9G	100,92	G	0,36	0,36
Euro	100.000	26.05.26	26.05.	A18137	FR0013176310	1 7/8%, v. 26.05.16(26), EO-Bonds 2016(16/26)		104,3G	104,32	G	1,26	1,26
Euro	100.000	24.11.23	24.11.	A189MH	FR0013220399	1 1/8%, v. 24.11.16(23), EO-Bonds 2016(16/23)		101,43G-1,35G-1,35G-1,35G-1,29G-1,29G-1,31G-1,35G-1,34G	101,35	G	0,84	0,84
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)		98,79G-8,76G	98,85	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)		104,03G-4,03G-4,03G-4,03G-4,03G-4,03G-4,03G-4,03G-4,03G-4,03G	104,05	G	0,07	0,07
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)		100,02G-0,03G-0,03G-0,03G-0,05G-0,05G-0,05G-0,05G-0,05G-0,03G-0,03G	100,03	G	0,19	0,2
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)		98,49G-8,65G	98,43	G	2,66	2,66
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)		115,94G-115,91G-5,92G	115,93	G	0,56	0,56
Euro	1.000	29.07.31	29.07.	A184MY	XS1463101680	1,6%, v. 29.07.16(31), EO-Med.-Term Notes 2016(31)		92,26G	92,27	G	2,32	2,32
£	1.000	08.08.49	08.08.	A184QW	XS1468494239	3 3/8%, v. 08.08.16(49), LS-Medium-Term Notes 2016(49)		88,33G-8,43G-8,46G-8,43G-8,32G-8,49G-9,07G	88,15	G	4	4
£	1.000	12.08.56	12.08.	A184WM	XS1472483772	3%, v. 12.08.16(56), LS-Medium-Term Notes 2016(56)	S s	81,06G-1,07G-1,05G-1,01G-1G-1,07G-1,69G	81,06	G	3,94	3,94

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 28.01.2019	Einheitspreis 25.01.2019	Rendite nach							
										ISMA	B/F						
Euro	1.000	30.01.24	30.01.	A18635	XS1499604905	Vodafone Group PLC Medium - Term Notes 0 1/2%, v. 30.09.16(24), EO-Med.-Term Notes 2016(24) 0 7/8%, v. 17.11.15(20), EO-Med.-Term Notes 2015(20)	S s	97,16G-7,23G 101,31G-1,33G-1,33G-1,33G-1,33G-1,32G-1,32G-1,33G-1,33G-1,32G-1,32G	97,26 G 101,33 G	1,03 0,14	1,03 0,14						
Euro	1.000	17.11.20	17.11.	A18UW1	XS1323028479												
Euro	1.000	25.08.21	25.08.	A18YCN	XS1372838240	1 1/4%, v. 25.02.16(21), EO-Medium-Term Notes 2016(21) 1 3/4%, v. 25.02.16(23), EO-Med.-Term Notes 2016(23)	S s	102,17G-2,16G 103,88G-3,85G-3,86G-3,81G-3,8G-3,82G-3,87G-3,87G-3,87G	102,18 G 103,86 G	0,4 0,88	0,4 0,88						
Euro	1.000	25.08.23	25.08.	A18YCP	XS1372838679												
Euro	1.000	25.08.26	25.08.	A18YCQ	XS1372839214	2,2%, v. 25.02.16(26), EO-Med.-Term Notes 2016(26) 0 3/8%, v. 06.03.17(21), EO-Med.-Term Notes 2017(21)		104,07G-4,09G 99,67G-9,64G-9,65G-9,67G-9,66G-9,66G-9,66G-9,69G-9,65G-9,69G	104,13 G 99,65 G	1,62 0,49	1,62 0,49						
Euro	1.000	22.11.21	22.11.	A19D4N	XS1574681620												
Euro	1.000	24.07.27	24.07.	A19L0W	XS1652855815	1 1/2%, v. 24.07.17(27), EO-Med.-Term Notes 2017(27) 4,2%, v. 13.12.17(27), AD-Medium-Term Notes 2017(27) 1 1/8%, v. 20.11.17(25), EO-Medium-Term Notes 2017(25) 1 7/8%, v. 20.11.17(29), EO-Medium-Term Notes 2017(29) 2 7/8%, v. 20.11.17(37), EO-Medium-Term Notes 2017(37) 3 1/4%, v. 13.12.17(22), AD-Medium-Term Notes 2017(22) 4,65%, v. 20.01.10(22), EO-Medium-Term Notes 2010(22)		98,07G-7,96G 101,68G-1,64G 97,68G-7,7G 97,65G-7,66G 97,74G-7,59G 100,72G-0,49G 111,72G-1,6G-1,61G-1,67G-111,67G/-1,66G-1,66G-1,66G-1,66G-1,67G 101,13G-1,14G-1,14G-1,14G-1,14G-1,12G-1,12G-1,13G-1,14G-1,14G	98,13 G 101,76 G 97,69 G 97,7 G 97,77 G 100,61 G 111,61 G	1,76 4,02 1,48 2,12 3,04 3,14 0,67	1,76 4,02 1,48 2,12 3,04 3,14 0,67						
A\$	10.000	13.12.27	13.JD	A19S5V	AU3CB0249373												
Euro	1.000	20.11.25	20.11.	A19SMH	XS1721423462												
Euro	1.000	20.11.29	20.11.	A19SMJ	XS1721422068												
Euro	1.000	20.11.37	20.11.	A19SMK	XS1721422902												
A\$	10.000	13.12.22	13.JD	A19TTZ	AU3CB0249365												
Euro	1.000	20.01.22	20.01.	A1ASF7	XS0479869744												
Euro	1.000	11.09.20	11.09.	A1ZPSX	XS1109802303							1%, v. 11.09.14(20), EO-Med.-Term Notes 2014(20/20)		101,14 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)		102,52G-2,53G-2,53G-2,54G-102,49G/-2,46G-2,46G-2,46G-2,55G-2,53G-2,54G	102,52 G	1,47	1,47
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)		111,64G-1,31G	111,85 G	5,16	5,16
US\$	1.000	27.02.37	27.FA	A0LNWW	US92857WAQ33	Vodafone Group PLC Registered Notes 6,15%, v. 27.02.07(37), DL-Notes 2007(07/37)		107,89G-7,86G-7,86G-7,86G-107,86G/-7,93G-8,24G-8,24G-8,29G-8,29G-8,9G-8,83G	107,89 G	5,45	5,45						
US\$	1.000	16.01.24	16.JJ	A191JD	US92857WBH25	3 3/4%, v. 30.05.18(24), DL-Notes 2018(18/24)		99,12G-9,28G	99,23 G	3,95	3,95						
US\$	1.000	30.05.25	30.MN	A191JF	US92857WBJ80	4 1/8%, v. 30.05.18(25), DL-Notes 2018(18/25)		99,48G-9,58G	99,69 G	4,24	4,24						
US\$	1.000	30.05.28	30.MN	A191JG	US92857WBK53	4 3/8%, v. 30.05.18(28), DL-Notes 2018(18/28)		98,5G-8,79G	98,81 G	4,59	4,58						
US\$	1.000	30.05.38	30.MN	A191JH	US92857WBL37	5%, v. 30.05.18(38), DL-Notes 2018(18/38)		95,11G-5,56G	95,09 G	5,44	5,44						
US\$	1.000	30.05.48	30.MN	A191JJ	US92857WBM10	5 1/4%, v. 30.05.18(48), DL-Notes 2018(18/48)		95,28G-6,19G	96,16 G	5,59	5,59						
US\$	1.000	26.09.22	26.MS	A1G926	US92857WAZ32	2 1/2%, v. 26.09.12(22), DL-Notes 2012(12/22)		96,35G-6,36G-6,37G-6,36G-96,34G/-6,33G-6,32G-6,38G-6,37G-6,35G	96,41 G	3,61	3,6						
US\$	1.000	19.02.23	19.FA	A1HF9D	US92857WBC38	2,95%, v. 19.02.13(23), DL-Notes 2013(13/23)		96,88G-6,88G-6,93G-6,92G-96,92G/-6,91G-6,89G-6,98G-6,94G-6,94G	96,89 G	3,81	3,81						
US\$	1.000	19.02.43	19.FA	A1HF9E	US92857WBD11	4 3/8%, v. 19.02.13(43), DL-Notes 2013(13/43)		87,61G-6,4G-6,35G-86,27G/-6,23G-6,72G-6,93G-6,91G	86,42 G	5,42	5,42						
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) 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)		93,22G-3,25G 93,25G-3,72G 92,84G-2,63G	93,72 G 93,31 G 93,27 G	3,36 6,68 4,56	3,36 6,67 4,56						
US\$	1.000	03.10.78	03.10.	A2RSG3	XS1888180640												
Euro	1.000	03.10.78	03.10.	A2RSG5	XS1888179550												

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 28.01.2019	Einheitspreis 25.01.2019	Rendite nach	
										ISMA	B/F
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)		98,87G-8,85G 103,48G-3,49G-3,5G-3,5G- 103,48G -3,45G-3,45G- 3,46G-3,47G-3,5G	98,95 G 103,53 G	1,59 0,93	1,59 0,93
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.)		101,34G-1,34G-1,34G- 1,34G- 101,34G -1,34G- 1,34G-1,34G-1,34G-1,34G- 1,34G	101,34 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)		97,46G-7,19G	97,15 G	3,12	3,12
Euro Euro	100.000 100.000	15.06.21 01.08.22	15.MJSD 02.FMAN	A1X3P0 A1X3P6	XS1734547919 XS1944384350	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) zinsv., v. 31.01.19(22), FLR-Med.Term.Nts. v.19(22)		98,12G-8,23G 100,23G-0,22G	98,1 G	0,22 -0,06	0,22 0,22
Euro Euro Euro Euro Euro	1.000 1.000 100.000 100.000 1.000	15.06.23 15.12.25 01.08.22 31.07.26 13.02.19	15.06. 15.12. 01.08. 31.07. 13.02.	A1X3P1 A1X3P2 A1X3P7 A1X3P9 A1X3PT	XS1734548487 XS1734548644 XS1944388856 XS1944390597 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 1/4%, v. 31.01.19(22), Med.Term.Nts. v.19(22) 2 1/2%, v. 31.01.19(26), Med.Term.Nts. v.19(26) 1 1/2%, v. 13.02.14(19), Med.Term.Nts. v.14(19)		96,44G-6,52G 94,24G-4,24G 99,78G-9,74G 99,56G-9,78-9,46G 100,07G-0,05G-0,05G- 0,05G- 100,05G -0,05G- 0,05G-0,05G-0,05G-0,05G- 0,05G	96,42 G 94,24 G 100,05 G	1,55 2,16 1,33 2,58 0,12	1,55 2,16 1,33 2,58 0,11
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)		99,32G-9,39G 99,48G-9,49G 98,82G-8,82G 98,5G-9,3-8,5G 98,92G-8,92G 97,36G-7,69-7,43G	99,29 G 99,48 G 99,1 G 98,5 G 98,92 G 97,33 G	0,98 0,5 1,64 2,47 0,76 1,51	0,98 0,5 1,64 2,46 0,76 1,51
A\$ A\$ A\$ A\$ A\$	10.000 10.000 10.000 10.000 10.000	22.06.20 14.09.22 13.04.21 13.08.19 21.11.19	22.JD 14.MS 13.AO 13.FA 21.MN	A19J5T A19N2Y A19ZC2 A1Z5AD A1ZSQY	AU3CB0245108 AU3CB0247047 AU3CB0252328 AU3CB0231868 AU3CB0225472	Volkswagen Financial Services Australia Pty Ltd. Medium - Term Notes 2,95%, v. 22.06.17(20), AD-Med.-Term Nts 2017(20) 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) 4%, v. 21.11.14(19), AD-Med.-Term Nts 2014(19)		100,32G-0,31G-0,31G- 0,31G-0,31G-0,31G-0,31G- 0,31G-0,31G-0,31G-0,31G 100,78G-0,66G 100,41G-0,44G 100,22G-0,22G-0,23G- 0,23G-0,24G-0,24G-0,23G- 0,23G-0,23G-0,23G-0,23G 100,89G-0,89G	100,32 G 100,75 G 100,39 G 100,23 G 100,89 G	2,74 3,33 3,06 2,83 2,89	2,73 3,33 3,06 2,81 2,89
£ £ £	1.000 1.000 1.000	12.04.21 12.04.25 12.09.22	12.04. 12.04. 12.09.	A19F22 A19F23 A19LA0	XS1596727609 XS1596735701 XS1645483923	Volkswagen Financial Services N.V. Medium - Term Notes 1 1/2%, v. 12.04.17(21), LS-Medium-Term Notes 2017(21) 2 1/4%, v. 12.04.17(25), LS-Medium-Term Notes 2017(25) 1 3/4%, v. 12.07.17(22), LS-Medium-Term Notes 2017(22)	S s S s	98,4G-8,35G-8,34G-8,35G- 8,35G-8,33G-8,4G-8,41G- 8,39G-8,41G 95,29G-5,24G-5,28G- 5,27G-5,24G-5,24G-5,28G- 5,42G-5,46G-5,48G 97,23G-7,21G	98,35 G 95,26 G 97,23 G	2,25 3,06 2,57	2,25 3,06 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 28.01.2019	Einheitspreis 25.01.2019	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)		100,47G-0,46G-0,46G-0,46G-0,46G-0,46G-0,46G-0,46G-0,46G-0,46G-0,46G	100,45	G	1,66	1,65
£	1.000	02.10.20	02.AO	A1ZFHJ	XS1051857156	2 3/4%, v. 02.04.14(20), LS-Medium-Term Notes 2014(20)		101,29G-1,29G-1,29G-1,29G-1,19G-1,18G-1,19G-1,2G-1,23G-1,24G	101,32	G	2	2
nz\$	2.000	28.02.19	28.02.	A1ZNQT	XS1102356588	4 7/8%, v. 28.08.14(19), ND-Medium-Term Notes 2014(19)		100,2G-99,99G-100,18G-0,18G-100,18G-0,12G-0,19G-0,19G-0,19G-0,19G	100,21	G	2,35	2,32
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		99,44G-9,49G	99,44	G	3,74	3,73
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		98,61G-8,61G-8,61G-8,61G-8,61G-8,61G-8,61G-8,61G-8,61G-8,61G-8,61G	98,6	G	3,52	3,51
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		100,38G-0,57G	100,4	G	3,57	3,57
US\$	1.000	12.11.21	12.MN	A2RT97	USU9273ACE39	4%, v. 13.11.18(21), DL-Notes 2018(18/21) Reg.S		100,05G-0,13G	100,08	G	3,99	3,98
US\$	1.000	13.11.23	13.MN	A2RT99	USU9273ACG86	4 1/4%, v. 13.11.18(23), DL-Notes 2018(18/23) Reg.S		99,46G	99,5	G	4,42	4,42
US\$	1.000	13.11.25	13.MN	A2RUAB	USU9273ACJ26	4 5/8%, v. 13.11.18(25), DL-Notes 2018(18/25) Reg.S		99,34G-9,37G	99,53	G	4,79	4,79
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		97,56G-7,63G	97,6	G	5,12	5,12
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)		100G-0G-0G-0G-0G-0G-0,01G-0,01G-0,01G	100	G		
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)		99,75G-9,72G	99,78	G	1,29	1,29
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		100,73G-0,74G-0,75G-0,75G-0,74G-0,74G-0,74G-0,73G-0,76G-0,76G	100,75	G	3,52	3,51
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.)		96,52G-6,52G-6,51G-6,51G-6,48G-6,53G-6,53G-6,54G-6,48G	96,55	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.)		92,61G-2,69G-2,66G-2,63G-2,59G-2,6G-2,62G-2,58G-2,55G-2,55G	92,71	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.)		106,55G-6,75G-6,74G-6,73G-106,73G-7,12G-7,12G-7,12G-6,87G-6,87G-6,87G	106,62	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.)		101,97G-1,99G-1,97G-1,97G-101,97G-1,97G-1,96G-1,96G-1,98G-1,98G-1,97G-1,97G	101,97	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.)		100,9G-1,48G-101,48G-1,48G-1,48G-1,46G-1,46G-1,46G	101,6	G		
Euro	1.000	endlos	20.03.	A1ZYTJ	XS1206540806	2 1/2%, zinsv. v. 20.03.15-19.03.22, EO-FLR Notes 2015(22/Und.)		98,07G-8,17G-8,12G-8,12G-8,02G-8,02G-8,02G-8,02G-8,02G-8,02G-8,02G	98,07	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 28.01.2019	Einheitspreis 25.01.2019	Rendite nach	
										ISMA	B/F
Euro	1.000	15.08.25	15.08.	A2GSFT	XS1865186677	Volkswagen Leasing GmbH Medium - Term Notes 1 5/8%, v. 16.08.18(25), Med.Term Nts.v.18(25)		96,61G-7,03-6,78G	96,65 G	2,16	2,16
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)		101,17G-1,17G-1,17G-1,17G-1,17G-1,17G-1,17G-1,17G-1,17G-1,17G	101,18 G	1,59	1,58
Euro skr	1.000 100.000	18.05.21 07.03.22	18.MN 07.03.	A181L5 A1891P	XS1409634612 XS1530953881	Volvo Car AB Guaranteed Notes 3 1/4%, v. 18.05.16(21), EO-Notes 2016(21) 2 1/2%, v. 07.12.16(22), SK-Notes 2016(16/22)		104,45G-4,44G 101,27G-1,27G-1,27G-1,27G-1,27G-1,27G-1,27G-1,27G-1,27G-1,27G	104,41 G 101,29 G	1,29 2,07	1,29 2,07
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	93,75G-3,75G	93,75 G	3,16	3,16
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	99,89G-9,89G	99,89 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)		101,72G-1,86G-1,86G-1,86G-1,87G-1,85G-1,85G-1,85G-1,85G-1,85G-1,85G-1,85G	101,87 G	0,12	0,12
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)		102,95G-102,95G-2,95G 107,68G-7,63G-7,63G-7,68G-107,68G-7,68G-7,68G-7,67G-7,67G-7,67G	102,95 G 107,75 G	4,07 4,48	4,06 4,48
skr	1.000.000	27.01.21	27.JAJ0	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)		100,59G-0,59G-0,6G-0,6G-0,6G-0,6G-0,6G	100,59 G	0,21	0,21
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	99,96G-9,96G 98,55G	99,96 G 98,54 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	100,2G-0,45G 97,38G-7,56G 98,51G-8,41G-8,42G-8,42G-8,34G-8,34G-8,34G-8,44G-8,51G-8,52G	100,14 G 97,4 G 98,38 G	0,74 1,86 1,52	0,74 1,86 1,52
Euro Euro Euro	100.000 100.000 100.000	15.12.20 15.12.23 25.01.22	15.12. 15.12. 25.01.	A18V13 A18V14 A19B8D	DE000A18V138 DE000A18V146 DE000A19B8D4	1 5/8%, v. 15.12.15(20), EO-Medium-Term Nts 2015(16/20) 2 1/4%, v. 15.12.15(23), EO-Medium-Term Nts 2015(16/23) 0 3/4%, v. 25.01.17(22), EO-Medium-Term Nts 2017(17/22)		102,32G-2,31G 104,52G 100,02G-99,99G-100,01G-0,02G-0G-0,02G-0,05G-0,06G-0,05G	102,31 G 104,32 G 99,99 G	0,39 1,29 0,73	0,39 1,29 0,73
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)		98,61G-8,55G-8,56G-8,56G-8,45G-8,48G-8,6G-8,58G	98,39 G	1,94	1,94
Euro Euro Euro	100.000 100.000 100.000	08.09.25 14.01.28 22.03.26	08.09. 14.01. 22.03.	A19NS9 A19UR7 A19X8A	DE000A19NS93 DE000A19UR79 DE000A19X8A4	1 1/8%, v. 08.09.17(25), EO-Medium-Term Nts 2017(17/25) 1 1/2%, v. 15.01.18(28), EO-Medium-Term Nts 2018(18/28) 1 1/2%, v. 22.03.18(26), EO-Medium-Term Nts 2018(18/26)	S s S s S s	96,25G 95,23G-5,28G 97,95G-8,05G	96,26 G 95,18 G 97,71 G	1,73 2,08 1,79	1,73 2,08 1,79

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zinstermi	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 28.01.2019	Einheitspreis 25.01.2019	Rendite nach	
										ISMA	B/F
Euro Euro	100.000 1.000	22.03.30 08.10.21	22.03. 08.10.	A19X8B A1HRVD	DE000A19X8B2 DE000A1HRVD5	Vonovia Finance B.V. Medium - Term Notes 2 1/8%, v. 22.03.18(30), EO-Medium-Term Nts 2018(18/30) 3 5/8%, v. 08.10.13(21), EO-Medium-Term Nts 2013(13/21)	S s	97,87G-7,93G 108,06G-8,06G-8,08G- /108,08G/-8,05G-8,07G- 8,12G-8,12G 104,05G-4,17G-4,18G- 4,18G- /104,15G/-4,14G- 4,14G-4,17G-4,17G-4,17G 100,83G-0,77G-0,77G- 0,78G-0,77G-0,78G-0,78G- 0,78G-0,78G-0,78G-0,78G 99,59G-9,66G-9,66G- 100,63-99,66G-9,61G- 9,61G-9,74G-9,73G-9,73G	97,74 G 108,06 G	2,34 0,57	2,34 0,57
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)		104,05G-4,17G-4,18G- 4,18G- /104,15G/-4,14G- 4,14G-4,17G-4,17G-4,17G 100,83G-0,77G-0,77G- 0,78G-0,77G-0,78G-0,78G- 0,78G-0,78G-0,78G-0,78G 99,59G-9,66G-9,66G- 100,63-99,66G-9,61G- 9,61G-9,74G-9,73G-9,73G	104,09 G	0,89	0,89
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)		100,83G-0,77G-0,77G- 0,78G-0,77G-0,78G-0,78G- 0,78G-0,78G-0,78G-0,78G 99,59G-9,66G-9,66G- 100,63-99,66G-9,61G- 9,61G-9,74G-9,73G-9,73G	100,84 G	0,2	0,2
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)		99,59G-9,66G-9,66G- 100,63-99,66G-9,61G- 9,61G-9,74G-9,73G-9,73G	99,64 G	1,55	1,55
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)		100,75G-0,78G-0,75G- 0,75G- /100,75G/-0,75G- 0,75G-0,75G-0,75G-0,75G- 0,75G	100,76 G	4,59	4,59
Euro	100.000	endlos	17.12.	A1ZTXG	XS1117300837	Vonovia Finance B.V. Subordinated Undated Floating Rate Notes 4%, zinsv. v. 17.12.14-16.12.21, EO-FLR Notes 2014(21/Und.)		103,73G- /103,77G/-3,78G	103,74 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)		101,42G-1,43G-1,43G- 1,43G- /101,43G/-1,43G- 1,43G-1,43G-1,44G-1,43G- 1,44G	101,43 G	0,16	0,16
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		103,43G-3,4G	103,39 G	2,46	2,46
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		102,99G-3,03G-2,9G-2,9G- /102,9G/-3,05G-3,04G- 3,04G-3,04G-3,04G-3,04G	102,94 G	1,85	1,85
Euro	1.000	02.10.19	02.10.	A1HPZD	DE000A1HPZD0	VST Building Technologies AG Teilschuldverschreibungen 8 1/2%, v. 02.10.13(19), EO-Anl. 2013(19)		101,2G-2,4G-2,4G-2,4G- 2,4G-2,4G-2,4G-2,4G-2,4G- 2,4G	101,2 G	4,72	4,69
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	99,02G-8,74G-8,73G-8,8G- 8,85G-8,8G-8,84G-8,84G- 8,84G-8,84G	99 G		
Euro	1.000	endlos	26.01.	A1ZVCJ	XS1172297696	VTG Finance S.A. Guaranteed Subordinated Undated Floating Rate Notes 5%, zinsv. v. 26.01.15-25.01.20, EO-FLR Notes 2015(20/UND.)		100,54G-0,54G-0,54G- 1,5G-1,5G-1,5G-1,5G-1,5G- 1,5G-1,5G-1,5G	101,23 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)		98,86G	98,88 G	3,01	3
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)		95,52G-6,2G	96,47 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 28.01.2019	Einheitspreis 25.01.2019	Rendite nach	
										ISMA	B/F
US\$	1.000	15.09.42	15.MS	A1G9L0	US931422AK51	Walgreen Co. Registered Notes 4,4%, v. 13.09.12(42), DL-Notes 2012(12/42)		87,45G-8,02G	87,5 G	5,36	5,36
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)		103,59G-3,49G-3,51G-3,52G- 103,56G -3,56G-3,53G-3,5G-3,56G-3,56G	103,58 G	1,64	1,63
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)		90,08G-1,76G	90,17 G	5,29	5,29
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)		97,65G-7,59G	97,65 G	3,04	3,03
US\$	1.000	15.12.24	15.JD	A19QWE	US931142DV21			97,32G-7,3G	97,06 G	3,18	3,18
US\$	1.000	15.12.47	15.JD	A19QWF	US931142DW04			94,5G-4,73G	94,2 G	3,97	3,97
US\$	1.000	09.10.19	09.AO	A19QWH	US931142DY69			99,28G-9,33G	99,32 G	2,75	2,74
US\$	1.000	15.12.20	15.JD	A19QWJ	US931142EA74			98,4G-8,41G	98,43 G	2,79	2,79
US\$	1.000	25.10.20	25.AO	A1A2XN	US931142CZ44			100,67G-0,67G-0,79G-0,79G- 100,79G -0,78G-0,78G-0,8G-0,79G-0,78G	100,69 G	2,8	2,8
Euro	1.000	21.09.29	21.09.	A1AMPU	XS0453133950	4 7/8%, v. 21.09.09(29), EO-Notes 2009(29)		135,57G-5,52G-5,52G-5,52G-5,52G- 135,52G -5,52G-5,52G-5,69G-5,62G	135,72 G	1,27	1,27
US\$	1.000	11.04.23	11.AO	A1HJEV	US931142DH37	2,55%, v. 11.04.13(23), DL-Notes 2013(23/23)		98,14G-8,12G-8,11G-8,12G- 98,11G -8,09G-8,07G-8,16G-8,25G-8,23G-8,22G	98,14 G	3,03	3,02
Euro	1.000	08.04.22	08.04.	A1ZFYT	XS1054528457	1 9/10%, v. 08.04.14(22), EO-Notes 2014(14/22)		104,46G-5,15G-5,2G-5,23G- 105,23G -5,21G-5,2G-5,2G-5,2G-5,2G-5,23G-5,23G	105,17 G	0,25	0,25
Euro	1.000	08.04.26	08.04.	A1ZFYU	XS1054534422	2,55%, v. 08.04.14(26), EO-Notes 2014(14/26)		111,54G-1,55G-1,57G-1,59G- 111,55G -1,48G-1,49G-1,51G-1,51G-1,58G-1,58G-1,58G	111,5 G	0,88	0,88
US\$	1.000	22.04.24	22.AO	A1ZG6Z	US931142DP52	3,3%, v. 22.04.14(24), DL-Notes 2014(14/24)		101,01G-0,97G-0,97G-0,97G- 100,97G -0,92G-0,97G-0,97G-0,97G-1,05G	101,01 G	3,1	3,1
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)		90,47G-0,77G-0,77G-0,76G- 90,67G -0,57G-0,62G-0,76G-0,87G-0,85G-0,54G	90,46 G	5,41	5,4
US\$	1.000	15.07.45	15.JJ	A1Z2MF	US887317AX33	4,85%, v. 04.06.15(45), DL-Debentures 2015(15/45)		94,23G-4,26G-4,32G-4,32G-4,4G-4,25G-4,53G-4,57G-4,63G-4,63G-4,54G-4,5G	94,23 G	5,3	5,3
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)		96,49G-6,27G-6,25G-6,22G-5,55G-6,33G-6,3G-6,29G	96,48 G	4,4	4,4
US\$	1.000	15.12.23	15.JD	A1VD19	US887317AR64	4,05%, v. 16.12.13(23), DL-Notes 2013(13/23)		101,36G-1,36G-0,88G-0,88G-0,88G-0,89G- 100,87G -1,3G-0,82G-0,82G-1,42G-1,54G-1,41G-1,46G	101,36 G	3,75	3,75

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 28.01.2019	Einheitspreis 25.01.2019	Rendite nach		
										ISMA	B/F	
US\$	1.000	01.06.19	01.JD	A1VFAQ	US887317AT21	Warner Media LLC Guaranteed Registered Notes 2,1%, v. 28.05.14(19), DL-Notes 2014(14/19)		99,65G-9,65G-9,65G-9,65G-9,65G-9,65G-9,65G-9,72G-9,72G-9,72G	99,65	G	2,96	2,93
US\$	1.000	01.06.24	01.JD	A1VFQJ	US887317AV76	3,55%, v. 28.05.14(24), DL-Notes 2014(14/24)		98,65G-8,7G-8,69G-8,7G-8,72G-8,82G-8,87G-8,87G-9,72G-9,72G	98,64	G	3,82	3,82
US\$	1.000	15.07.25	15.JJ	A1Z2LQ	US887317AW59	3,6%, v. 04.06.15(25), DL-Notes 2015(15/25)		97,54G-7,55G-7,59G-7,56G-7,54G-7,6G-7,65G-7,66G-7,64G-7,64G	97,72	G	4,06	4,06
Euro	1.000	15.09.23	15.09.	A1Z4NF	XS1266734349	1,95%, v. 28.07.15(23), EO-Notes 2015(15/23) Reg.S		102,95G-2,95G-3,71G-3,72G-3,73G-3,66G-3,65G-3,69G-3,7G-3,71G-3,72G	103,71	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)		100G-0G	100	G	5,99	5,98
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)		100,06G-0,06G-0,06G-0,06G-0,06G-0,56G-0,56G-0,44G-0,44G-0,4G-0,4G	100,06	G	5,24	5,24
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)		100,27G-0,27G	100,2	G	0,17	0,17
Euro	1.000	31.01.22	28.JAJO	A19CK0	XS1558022866			99,29G-9,29G-9,29G-9,29G-9,41G-9,41G-9,41G-9,41G-9,41G-9,41G-9,41G	99,29	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)		96,96G-7,17G-7,2G-7,18G-7,12G-7,4G-7,43G-7,37G-7,54G-7,51G	97	G	3,94	3,94
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)		100,14G-0,14G-0,14G-0,14G-0,14G-0,14G-0,14G-0,14G-0,14G-0,14G-0,14G	100,14	G		
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)		100,06G-100,07G-0,07G	100,07	G		
US\$	1.000		30.JAJO	A1ZVLD	US94974BGG95			100,32G-0,33G	100,43	G	2,71	2,71
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)		100,51G-0,51G-0,51G-0,51G-0,51G-0,51G-0,51G-0,51G-0,69G-0,69G-0,69G	100,51	G	3,46	3,46
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)		101,31G-1,5G	101,3	G	3,37	3,37
US\$	1.000	24.01.23	24.JAJO	A19B7U	US949746SL69			100,46G-0,46G-0,44G-0,44G-0,46G-0,46G-0,37G-0,37G-0,37G-0,37G	100,32	G	3,54	3,54
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)		100,07G-0,11G-0,11G-0,11G-0,11G-0,11G-0,11G-0,11G-0,11G-0,11G-0,11G	100,11	G	2,6	2,59
A\$	1.000	27.07.21	27.JJ	A184JH	XS1458461883	Wells Fargo & Co. Medium - Term Notes 3%, v. 27.07.16(21), AD-Medium-Term Notes 2016(21) 3%, rat. v. 21.11.16-20.11.23, v. 21.11.16(34), DL-Med.-Term Nts 2016(20/34)		100,2G-0,2G	100,21	G	2,94	2,93
US\$	1.000	21.11.34	21.MN	A188EQ	US94986RZ537			81,04G-1,04G-1,04G-1,04G-1,04G-1,04G-1,04G-1,04G-1,04G-1,04G-1,04G	81,04	G	4,77	4,77
A\$	1.000	27.04.22	27.AO	A19GM9	XS1602312891	3 1/4%, v. 27.04.17(22), AD-Medium-Term Notes 2017(22)		100,82G-0,76G-0,78G-0,8G-0,8G-0,8G-0,78G-0,77G-0,8G-0,81G-0,82G	100,76	G	3	3
A\$	1.000	27.04.27	27.AO	A19GNA	XS1602313279	4%, v. 27.04.17(27), AD-Medium-Term Notes 2017(27) 1 1/2%, v. 24.05.17(27), EO-Medium-Term Notes 2017(27)		102,52G-2,47G	102,49	G	3,68	3,68
Euro	1.000	24.05.27	24.05.	A19HWT	XS1617830721			99,63G-9,57G	99,57	G	1,56	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 28.01.2019	Einheitspreis 25.01.2019	Rendite nach	
										ISMA	B/F
US\$ US\$	1.000 1.000	22.07.22 08.03.22	22.JJ 08.MS	A19LXR A1G101	US95000U2B83 US94974BFC90	Wells Fargo & Co. Medium - Term Notes 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)		97,59G-7,6G 100,4G-0,45G-0,45G- 0,45G- 100,43G -0,43G- 0,34G-0,48G-0,59G-0,59G- 0,66G	97,69 G 100,49 G	3,39 3,3	3,39 3,3
Euro	1.000	16.08.22	16.08.	A1G8H2	XS0817639924	2 5/8%, v. 16.08.12(22), EO-Medium-Term Nts 2012(22)		107,23G-7,28G-7,28G- 7,28G-7,28G- 107,26G - 7,21G-7,23G-7,23G-7,23G- 7,26G-7,26G	107,24 G	0,55	0,55
£	1.000	12.09.29	12.MS	A1G9CR	XS0828013838	3 1/2%, v. 12.09.12(29), LS-Medium-Term Notes 2012(29)		106,27G-6,31G-6,51G- 6,43G- 106,43G -6,36G- 6,44G-6,47G-6,67G-6,77G- 6,77G	106,28 G	2,78	2,78
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)		102,8G-2,78G 106,27G-6,36G-6,36G- 6,36G-6,36G- 106,35G - 6,29G-6,29G-6,29G-6,29G- 6,33G-6,33G	102,82 G 106,28 G	3,29 0,73	3,28 0,73
Euro	1.000	03.09.20	03.09.	A1HQGU	XS0968433135	2 1/4%, v. 03.09.13(20), EO-Medium-Term Notes 2013(20)		103,42G-3,42G-3,42G- 3,42G-3,42G-3,42G- 103,42G -3,5G-3,5G-3,5G- 3,5G-3,5G-3,51G-3,51G	103,5 G	0,04	0,04
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	100,95G-0,92G 96,27G-6,26G 100,01G-0,01G-0,01G- 0,01G-0,01G-0,01G-0,01G- 0,01G-0,01G-0,01G-0,01G	100,95 G 96,23 G 100,08 G	3,59 1,5 2,12	3,59 1,5 2,12
US\$ Euro	1.000 1.000	01.05.45 02.06.25	01.MN 02.06.	A1Z0Y0 A1Z2A2	US94974BGK08 XS1240964483	3 9/10%, v. 30.04.15(45), DL-Medium-Term Notes 2015(45) 1 5/8%, v. 02.06.15(25), EO-Medium-Term Notes 2015(25)		94,93G-5,19G-5,09G- 4,98G-4,98G-5,09G-4,96G 102,84G-2,84G-2,84G- 2,84G-2,83G-2,79G-2,71G- 2,71G-2,71G-2,71G-2,75G- 2,75G	94,93 G 102,75 G	4,26 1,17	4,26 1,17
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)		103,18G-3,18G 99,77G-9,77G-9,75G- 9,76G- 99,75G -9,75G- 9,74G-9,74G-9,8G-9,75G- 9,75G	103,16 G 99,77 G	0,61 3,25	0,61 3,21
Euro	1.000	04.06.24	04.06.	A1ZKC8	XS1074382893	2 1/8%, v. 04.06.14(24), EO-Medium-Term Notes 2014(24)		106,29G-6,41G-6,42G- 6,42G- 106,37G -6,3G- 6,35G-6,35G-6,4G-6,39G	106,38 G	0,89	0,89
A\$	10.000	27.08.24	27.FA	A1ZNTZ	AU3CB0223519	4 3/4%, v. 27.08.14(24), AD-Medium-Term Notes 2014(24)		107,25G-7,44G-7,44G- 7,44G- 107,44G -7,44G- 7,44G-7,44G-7,44G-7,44G- 7,44G	107,44 G	3,31	3,3
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)		102,22G- 102,24G -2,22G 99,31G-9,28G-9,28G- 9,28G-9,28G-9,27G-9,3G- 9,3G-9,33G-9,33G	102,23 G 99,3 G	0,31 2,85	0,31 2,85
US\$	1.000	19.02.25	19.FA	A1ZWZ9	US94974BGH78	3%, v. 19.02.15(25), DL-Medium-Term Notes 2015(25)		95,9G-6,07G	96,06 G	3,77	3,77
US\$ US\$ US\$ US\$ US\$	1.000 1.000 1.000 1.000 1.000	22.04.26 26.07.21 23.10.26 04.03.21 24.01.23	22.AO 26.JJ 23.AO 04.MS 24.JJ	A180JJ A184FS A18784 A18YN6 A19B7T	US949746RW34 US949746SA05 US949746SH57 US949746RS22 US949746SK86	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)		94,34G-4,41G 97,1G-7,07G 93,73G-3,9G 98,56G-8,65G 98,46G-8,49G-8,49G- 8,48G-8,73G-8,66G-8,7G	94,35 G 97,12 G 93,76 G 98,61 G 98,46 G	3,93 3,36 3,96 3,2 3,45	3,93 3,36 3,96 3,19 3,45

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 28.01.2019	Einheitspreis 25.01.2019	Rendite nach	
										ISMA	B/F
A\$	10.000	08.08.19	08.FA	A1ZM88	AU3CB0223204	Wells Fargo & Co. Registered Notes 4%, v. 08.08.14(19), AD-Notes 2014(19)		100,74G-0,73G-0,73G-0,73G-0,73G- 100,73G -0,73G-0,73G-0,73G-0,73G-0,73G-0,72G	100,73 G	2,62	2,6
US\$ US\$	1.000 1.000	16.01.24 15.01.44	16.JJ 15.JJ	A1UMBQ A1UMBR	US949746RE36 US949746RF01	Wells Fargo & Co. Registered Subordinated Notes 4,48%, v. 26.11.13(24), DL-Notes 2013(24) 5,606%, v. 26.11.13(44), DL-Notes 2013(44)		101,74G-2,2G 111,97G-1,9G-1,9G-1,9G-2,17G-2,17G-2,02G-2,06G-2,19G-2,2G	102,34 G 111,97 G	4,03 4,82	4,03 4,82
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)		100,31G-0,08G-0,21G-99,81G-9,86G-100,29G-0,17G-0,22G	100,53 G	4,79	4,79
US\$	1.000	15.08.23	15.FA	A1HPYM	US94974BFN55	4 1/8%, v. 15.08.13(23), DL-Medium-Term Notes 2013(23)		100,55G-0,45G-0,45G-0,49G- 100,46G -0,45G-0,94G-1,23G-1,2G-1,19G	100,54 G	3,87	3,87
US\$	1.000	02.11.43	02.MN	A1HSJ8	US94974BFP04	5 3/8%, v. 28.10.13(43), DL-Medium-Term Notes 2013(43)		108,73G-8,32G-8,42G-8,71G- 108,62G -8,68G-8,44G-8,57G-8,58G-8,52G	108,71 G	4,84	4,84
US\$ US\$	1.000 1.000	22.07.27 03.06.26	22.JJ 03.JD	A1Z4CE A1ZKAK	US94974BGL80 US94974BFY11	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)		100,31G 99,95G-9,92G	100,43 G 99,98 G	4,3 4,15	4,3 4,15
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)		90,35G-0,41G-0,51G-0,51G-0,51G-0,51G-0,53G-0,53G-0,53G-0,57G	90,3 G	3,23	3,23
US\$	1.000	27.01.37	27.JJ	A19BZV	US94986TK550	3%, rat. v. 27.01.17-26.01.24, v. 27.01.17(37), DL-Cert.of Deposit 2017(20/37)		95,77G-5,77G-5,77G-5,77G-5,77G-5,77G-5,77G-5,77G-5,77G-5,77G	96 G	3,34	3,34
US\$	1.000	25.01.22	25.JJ	A19BZX	US94986TK972	2%, rat. v. 25.01.17-24.01.20, v. 25.01.17(22), DL-Cert.of Deposit 2017(19/22)		98,98G-8,98G-8,98G-8,98G-8,98G-8,97G-8,97G-8,97G-8,99G-8,99G-8,99G-8,99G	98,95 G	2,37	2,37
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)		100,13G-0,37G	100,02 G	3,49	3,49
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)		98,89G-8,87G-8,91G-8,87G-8,82G-8,81G-8,83G-8,92G-8,91G-8,91G	98,92 G	4,24	4,24
Euro Euro	100.000 100.000	20.04.23 17.09.19	20.04. 17.09.	A187TE A1G9EZ	FR0013213709 FR0011321256	Wendel S.A. Bonds 1%, v. 20.10.16(23), EO-Bonds 2016(16/23) 5 7/8%, v. 17.09.12(19), EO-Bonds 2012(19)		97,8G-8,08G 103,86G-3,8G-3,8G-3,8G- 103,81G -3,81G-3,82G-3,82G-3,82G-3,82G-3,83G-3,82G	97,77 G 103,86 G	1,47	1,47
Euro	100.000	21.01.21	21.01.	A1ZCD5	FR0011694496	3 3/4%, v. 21.01.14(21), EO-Bonds 2014(14/21)		105,37G-5,36G-5,34G-5,35G- 105,36G -5,36G-5,34G-5,34G-5,34G-5,35G-5,35G-5,35G-5,35G	105,36 G	1	1
Euro	100.000	09.02.27	09.02.	A1ZVT5	FR0012516417	2 1/2%, v. 09.02.15(27), EO-Bonds 2015(15/27)		98,33G-8,4G	98 G	2,72	2,72
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		99,16G-9,17G	99,22 G	3,96	3,96

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 28.01.2019	Einheitspreis 25.01.2019	Rendite nach	
										ISMA	B/F
Euro Euro	1.000 1.000	02.08.22 07.10.21	02.08. 07.10.	A1G7YF A1ZQS4	XS0810622935 XS1118029633	Wesfarmers Ltd. Medium - Term Notes 2 3/4%, v. 02.08.12(22), EO-Medium-Term Notes 2012(22) 1 1/4%, v. 07.10.14(21), EO-Medium-Term Notes 2014(21)		108,15G- /108,16G -8,15G 102,8G-2,8G-2,8G-2,8G- /102,8G -2,8G-2,8G-2,8G- 2,8G-2,8G-2,8G	108,16 G 102,78 G	0,4 0,2	0,4 0,2
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)		116,84G-6,93G-6,93G- /116,92G -6,91G-6,88G- 6,99G-6,99G 102,67G-2,61G	116,96 G	2,2	2,2
A\$	100	21.10.26	21.AO	A19JPW	AU3SG0001704	3%, v. 21.04.17(26), AD-Bonds 2017(26)			102,65 G	2,64	2,64
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)		101,73G	101,96 G	2,79	2,79
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)		91,81G-1,79G	91,99 G	6,2	6,19
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)		96,2G-6,9G-8,12-7G-6,91G- 6,84G-6,88G-7,09G-7,2G- 7,2G-7,2G	96,2 G	6,57	6,57
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)		101,02G-1,02G-1,02G- 1,02G-1,02G- /101,02G - 1,01G-1,01G-1,01G-1,01G- 1,01G-1,01G	101,02 G		
Euro	1.000	17.04.20	17.04.	A1HJQ9	XS0918557124	1 3/8%, v. 17.04.13(20), EO-MT Cov.Nts 2013(20)		101,79G-1,79G-1,79G- 1,79G-1,79G- /101,79G - 1,79G-1,79G-1,81G-1,81G- 1,8G	101,79 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)		100,33G-0,33G	100,33 G	0,01	0,01
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)		100,07G-0,13G-0,21G- 0,21G-0,2G-0,19G-0,24G- 0,21G-0,21G-0,21G	100,21 G	2,58	2,58
US\$	1.000	28.06.22	28.MJSD	A19KKV	US961214DR19	3,04563%, zinsv. v. 28.06.18-27.09.18, v. 28.06.17(22), DL-FLR Notes 2017(22)		100,11G-0,11G-0,11G- 0,11G-0,11G-0,34G-0,33G- 0,26G-0,26G-0,26G-0,26G	100,11 G	3	3
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)		99,92G-9,92G-9,92G- 9,92G-9,92G-9,87G-9,87G- 9,87G-9,87G-9,87G-9,87G	99,92 G	0,52	0,52
Euro	1.000	17.05.32	17.05.	A19HM5	XS1615085864	1 3/8%, v. 17.05.17(32), EO-Mortg. Cov. MTN 2017(32)		100,79G-0,74G-0,79G- 0,79G-0,79G-0,79G-0,79G- 0,73G-0,73G-0,7G-0,73G- 0,72G	100,87 G	1,32	1,32
Euro Euro Euro	1.000 1.000 1.000	16.01.25 22.07.21 24.03.21	16.01. 22.07. 24.03.	A19UNV A1Z4FG A1ZEWY	XS1748436190 XS1263878818 XS1047122665	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) 1 1/2%, v. 24.03.14(21), EO-Mortg. Cov. MTN 2014(21)		99,46G 101,7G-1,69G 103,21G-3,2G-3,21G- 3,21G-3,21G- /103,21G - 3,2G-3,2G-3,2G-3,2G-3,2G- 3,21G-3,21G	99,52 G 101,69 G 103,19 G	0,59 0,07 0,01	0,59 0,07 0,01

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 28.01.2019	Einheitspreis 25.01.2019	Rendite nach	
										ISMA	B/F
Euro	1.000	14.01.22	14.01.	A1ZUTQ	XS1167295804	Westpac Banking Corp. Medium - Term Hypotheken - Pfandbriefe 0 5/8%, v. 14.01.15(22), EO-Mortg. Cov. MTN 2015(22)		101,32G-1,33G-1,35G-1,34G-1,34G-1,34G-1,34G-1,35G-1,36G-1,36G	101,34 G	0,16	0,16
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)		98,89G-8,87G-8,86G-8,74G-8,74G-8,74G-8,88G-8,86G-8,87G	98,82 G	1,02	1,02
Euro	1.000	17.01.22	17.01.	A187VF	XS1506396974	0 1/4%, v. 17.10.16(22), EO-Medium-Term Nts 2016(22)		99,5G-9,54G-9,55G-9,55G-9,52G-9,52G-9,51G-9,51G-9,54G	99,54 G	0,41	0,41
Euro	1.000	16.02.21	16.02.	A18V3D	XS1333702691	0 7/8%, v. 16.12.15(21), EO-Medium-Term Nts 2015(21)		101,49G-1,57G	101,52 G	0,11	0,11
Euro	1.000	05.09.27	05.09.	A19NMV	XS1676933853	1 1/8%, v. 05.09.17(27), EO-Medium-Term Nts 2017(27)		100,1G-0,11G	100,11 G	1,11	1,11
Euro	1.000	22.11.24	22.11.	A19SM6	XS1722859532	0 5/8%, v. 22.11.17(24), EO-Medium-Term Nts 2017(24)		98,5G-8,6G	98,53 G	0,87	0,87
A\$	2.000	16.04.19	16.04.	A1HJR9	XS0916739328	4 3/8%, v. 16.04.13(19), AD-Medium-Term Notes 2013(19)		100,41G-0,41G-0,4G-0,4G- 100,4G -0,4G-0,4G-0,4G-0,4G-0,4G-0,4G	100,39 G	2,41	2,39
A\$	2.000	10.12.19	10.12.	A1ZAQK	XS1001751699	4 7/8%, v. 10.12.13(19), AD-Medium-Term Notes 2013(19)		101,79G-1,95G-1,97G-1,98G- 101,98G -1,97G-1,97G-1,97G-1,98G-1,98G-1,98G	101,95 G	2,51	2,51
A\$	2.000	19.02.20	19.02.	A1ZDNQ	XS1031792119	4 3/4%, v. 19.02.14(20), AD-Medium-Term Notes 2014(20)		102,05G-2,15G-2,3G-2,3G- 102,3G -2,3G-2,3G-2,3G-2,31G-2,16G	102,3 G	2,64	2,64
A\$	2.000	19.03.21	19.03.	A1ZES4	XS1045887863	5%, v. 19.03.14(21), AD-Medium-Term Notes 2014(21)		104,57G-4,67G-4,75G-4,76G- 104,76G -4,69G-4,74G-4,77G-4,78G-4,72G	104,78 G	2,69	2,69
A\$	2.000	06.11.19	06.11.	A1ZLC8	XS1082661635	4%, v. 02.07.14(19), AD-Medium-Term Notes 2014(19)		101,16G-1,07G-1,11G-1,11G- 101,11G -1,11G-1,11G-1,11G-1,11G-1,11G-1,07G	101,15 G	2,56	2,55
kann.\$	2.000	31.07.19	31.07.	A1ZMHG	XS1090369353	2 1/4%, v. 31.07.14(19), CD-Medium-Term Notes 2014(19)		99,94G-9,94G-9,95G-9,95G-9,95G-9,95G- 99,95G -9,95G-9,97G-9,97G-9,97G-9,97G	99,91 G	2,3	2,28
A\$	2.000	20.08.21	20.08.	A1ZNCK	XS1097953050	4 3/8%, v. 20.08.14(21), AD-Medium-Term Notes 2014(21)		103,75G-3,72G-3,73G-3,74G- 103,75G -3,72G-3,72G-3,76G-3,77G-3,77G	103,79 G	2,82	2,82
US\$	1.000	13.05.19	13.MN	A181J5	US961214CT83	Westpac Banking Corp. Registered Notes 1,65%, v. 13.05.16(19), DL-Notes 2016(19)		99,69G-9,69G	99,6 G	2,76	2,73
US\$	1.000	13.05.21	13.MN	A181J7	US961214CV30	2,1%, v. 13.05.16(21), DL-Notes 2016(21)		97,55G-7,58G-7,48G-7,58G-7,57G-7,57G-7,56G-7,45G-7,57G-7,57G	97,51 G	3,24	3,23
US\$	1.000	13.05.26	13.MN	A181J9	US961214CX95	2,85%, v. 13.05.16(26), DL-Notes 2016(26)		93,38G-3,76G-3,76G-3,74G-3,7G-3,75G-3,75G-3,83G-3,8G-3,82G	93,43 G	3,87	3,86
US\$	1.000	06.03.20	06.MS	A19D47	US961214DJ92	2,15%, v. 06.03.17(20), DL-Notes 2017(20)		99,03G-8,93G-8,93G-8,93G-8,93G-9,06G-9,07G-9,08G-9,09G-9G-9G	99,1 G	3,1	3,1
US\$	1.000	08.03.27	08.MS	A19D49	US961214DK65	3,35%, v. 06.03.17(27), DL-Notes 2017(27)		96,41G-6,62G-6,61G-6,56G-6,08G-6,5G-6,6G-6,6G-6,6G	96,58 G	3,88	3,88
US\$	1.000	25.01.21	25.JJ	A19VBM	US961214DU48	2,65%, v. 25.01.18(21), DL-Notes 2018(21)		98,82G-8,99G	98,81 G	3,2	3,2
A\$	100.000	11.02.20	11.FA	A1AV7U	AU000WBCAM4	7 1/4%, v. 11.02.10(20), AD-Notes 2010(20)		104,81G-4,81G-4,81G-4,81G- 104,81G -4,81G-4,81G-4,81G-4,81G-4,81G-4,81G-4,81G-4,81G	104,82 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)		98,9G-8,87G-8,87G-8,87G-8,86G-8,98G-8,98G-8,99G-8,99G-8,96G-8,93G	98,9 G	3,16	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 28.01.2019	Einheitspreis 25.01.2019	Rendite nach	
										ISMA	B/F
US\$	1.000	23.11.31	23.MN	A189GK	US961214DF70	Westpac Banking Corp. Subordinated Floating Rate Notes 4,322%, zinsv. v. 23.11.16-22.11.26, v. 23.11.16(31), DL-FLR Notes 2016(26/31)		95,26G-5,26G-5,26G-5,26G-5,15G-5,18G-5,18G-5,23G-5,23G	95,2 G	4,88	4,88
Euro	1.000	16.06.21	16.06.	A18201	XS1432593660	Westpac Securities NZ Ltd. [London Branch] Medium - Term Hypotheken - Pfandbriefe 0 1/8%, v. 16.06.16(21), EO-Med.-T.Mtg.Cov.Bds 2016(21)		100,05G-0,05G-0,05G-0,06G-0,06G-0,06G-0,06G-0,06G-0,07G-0,07G	100,04 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-99,93G-100,04G-0,04G-0,04G-0,03G-0,03G-0,03G-0,03G-0,05G-0,05G	100,06 G	0,23	0,23
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)		100,43G- 100,43G -0,43G	100,43 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)		103,21G-3,21G	103,27 G	2,88	2,88
nz\$	2.000	03.10.19	03.10.	A1ZQC8	XS1114720680	5 1/8%, v. 03.10.14(19), ND-Med.-T. Nts 2014(19)		101,63G-1,61G-1,67G-1,67G-1,67G- 101,67G -1,68G-1,68G-1,67G-1,68G-1,68G-1,58G	101,69 G	2,71	2,7
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		95,73G-5,56G	95,66 G	4,64	4,64
US\$	1.000	15.03.28	15.MS	A19XH2	USU96200AD95	4%, v. 06.03.18(28), DL-Notes 2018(18/28) Reg.S		95,68G-5,65G	95,78 G	4,64	4,64
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)		98,64G-8,35G	98,57 G	5,86	5,85
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)		100,33G-0,33G	100,33 G	0,33	0,33
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)		92,59G	92,6 G	2,03	2,03
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)		105,49G-5,5G	105,5 G	2,75	2,75
Euro	1.000	02.05.24	02.05.	A19Z04	AT0000A20F93	Wienerberger AG Schuldverschreibungen 2%, v. 02.05.18(24), EO-Schuld. 2018(24)		100,76G-0,89G	100,76 G	1,82	1,82
Euro	1.000	17.04.20	17.04.	A1HH8S	AT0000A100E2	4%, v. 18.04.13(20), EO-Schuld. 2013(20)		104,16G-3,89G-3,88G-3,88G- 103,88G -3,88G-3,88G-3,88G-3,97G-3,97G-3,97G-3,97G	103,94 G	0,7	0,7
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.)		104,04G-4,25G	104,39 G		
Euro	1.000	27.06.22	27.06.	A1G6NS	XS0798504030	Willow No.2 (Ireland) PLC Loan Participation Certificates 3 3/8%, v. 27.06.12(22), EO-Med.-Term LPN 12(22) Reg.S		109,56G-9,6G-9,6G-9,64G-9,64G- 109,64G -9,64G-9,63G-9,62G-9,61G-9,61G-9,63G	109,64 G	0,52	0,52
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)		106,73G-6,72G-6,72G-6,72G- 106,72G -6,7G-6,7G-6,7G-6,7G-6,7G-6,7G-6,73G-6,73G	106,71 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 28.01.2019	Einheitspreis 25.01.2019	Rendite nach		
										ISMA	B/F	
Euro	1.000	12.06.20	12.06.	A1R012	DE000A1R0121	Wirtschafts- und Infrastrukturbank Hessen - rechtlich unselbständige Anstalt in Inhaber - Schuldverschreibungen 1 3/8%, v. 12.06.13(20), Inh.-Schv. v.2013(2020)		102,2G-2,12G-2,12G-2,12G- 102,12G -2,12G-2,12G-2,12G-2,12G-2,12G-2,12G-2,12G	102,13	G		
Euro	1.000	15.04.24	15.04.	A1R013	DE000A1R0139	1 3/4%, v. 15.04.14(24), Inh.-Schv. v.2014(2024)		108,05G-8,06G-8,06G-8,07G- 108,05G -8,01G-8G-8,01G-8,01G-8,07G-8,07G-8,07G-8,07G	108,05	G	0,19	0,19
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		98,47G-8,5G	98,32	G	9,15	9,15
Euro	1.000	19.06.20	19.06.	A1HMD5	XS0945158821	Wm. Morrison Supermarkets PLC Medium - Term Notes 2 1/4%, v. 19.06.13(20), EO-Medium-Term Notes 2013(20)		102,8G-2,79G-2,79G-2,8G- 102,8G -2,79G-2,79G-2,79G-2,8G-2,79G-2,79G	102,8	G	0,23	0,23
Euro	1.000	01.11.24	01.MN	A187XL	XS1505573995	WMG Acquisition Corp. Guaranteed Registered Notes 4 1/8%, v. 18.10.16(24), EO-Notes 2016(16/24) Reg.S		103,92G-3,81G	103,75	G	3,42	3,42
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)		109,52G-9,52G-9,54G-9,51G-9,51G- 109,5G -9,46G-9,46G-9,46G-9,51G-9,51G-9,51G	109,49	G	0,55	0,55
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)		101,4G	101,35	G	1,32	1,32
Euro	1.000	13.05.24	13.05.	A1ZH6B	XS1067329570	2 1/2%, v. 12.05.14(24), EO-Notes 2014(15/24)		108,15G-8,16G-8,16G-8,14G- 108,15G -8,12G-8,07G-8,07G-8,13G-8,13G-8,13G-8,13G	108,13	G	0,92	0,92
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)		95,99G	95,99	G	2,67	2,67
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)		99,3G	99,31	G	2,36	2,36
Euro	1.000	18.11.19	18.11.	A18UUH	XS1321974740	WPP Finance 2013 Medium - Term Notes 0 3/4%, v. 18.11.15(19), EO-Medium-Term Nts 2015(15/19)		99,94G-100,38G-0,38G-0,38G-0,37G-0,37G-0,37G-0,37G-0,37G-0,37G-0,37G-0,37G	100,38	G	0,29	0,29
Euro	1.000	20.11.23	20.11.	A1HTMQ	XS0995643003	3%, v. 20.11.13(23), EO-Medium Term Nts 2013(13/23)		107,28G-7,67G-7,67G-7,67G-7,67G-7,67G- 107,67G -7,66G-7,66G-7,66G-7,66G-7,71G-7,71G	107,76	G	1,33	1,33
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)		90,55G-0,41G-0,43G-0,45G-0,45G-0,45G-0,45G-0,45G-0,45G-0,45G	90,57	G	2,62	2,62
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)		100,54G-0,54G-0,54G-0,54G-0,54G-0,54G- 100,54G -0,42G-0,42G-0,42G-0,42G-0,56G-0,56G	100,65	G	2,17	2,17

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 28.01.2019	Einheitspreis 25.01.2019	Rendite nach	
										ISMA	B/F
Euro Euro	1.000 1.000	26.05.25 19.05.22	26.05. 19.05.	A1905C A1Z1P4	XS1823518730 XS1234248919	Würth Finance International B.V. Medium - Term Notes 1%, v. 25.05.18(25), EO-Medium-Term Nts 2018(25/25) 1%, v. 19.05.15(22), EO-Med.-T. Nts 2015(15/22)	S s	102,35G-2,33G 102,29G-2,32G	102,49 G 102,35 G	0,62 0,29	0,62 0,29
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)		102,23G-2,23G-2,23G- 2,24G-102,23G/-2,22G- 2,22G-2,22G-2,23G-2,23G- 2,23G	102,24 G	0,04	0,04
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)		108,61G-8,71G-8,72G- 8,72G-108,72G/-8,72G- 8,72G-8,72G-8,72G-8,72G- 8,72G	108,27 G	4,75	4,74
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)		97,23G-7,62G-7,62G- 7,61G-7,2G-7,19G-7,24G- 7,21G	97,26 G	3,58	3,58
US\$	1.000	01.12.26	01.JD	A189ZS	US98389BAU44	3,35%, v. 01.12.16(26), DL-Notes 2016(17/26)		96,42G-6,67G-6,69G- 6,69G-6,65G-6,65G-6,6G- 6,33G-6,31G-6,74G-6,76G- 6,74G	96,4 G	3,87	3,87
US\$	1.000	15.06.28	15.JD	A192Q0	US98389BAV27	4%, v. 25.06.18(28), DL-Notes 2018(18/28)		100,75G-0,73G	100,86 G	3,94	3,94
US\$	1.000	15.03.23	15.MS	A19N48	US984121CQ49	Xerox Corp. Registered Notes 3 5/8%, v. 11.09.17(23), DL-Notes 2017(17/23)		93,04G-3,1G	92,77 G	5,59	5,59
US\$	1.000	15.12.39	15.JD	A1AQ3B	US984121CB79	6 3/4%, v. 04.12.09(39), DL-Notes 2009(09/39)		83,8G-7,05G	86,03 G	8,2	8,2
US\$	1.000	15.05.24	15.MN	A1VFJG	US984121CJ06	3,8%, v. 09.05.14(24), DL-Notes 2014(14/24)		86,63G-7G-6,96G-6,96G- /86,99G/-6,98G-7,17G- 7,08G-7,08G-7,29G-7,29G	86,88 G	6,8	6,79
US\$	1.000	15.05.20	15.MN	A1ZH4U	US984121CH40	2,8%, v. 09.05.14(20), DL-Notes 2014(14/20)		97,31G-7,42G-7,42G- 7,42G-97,42G/-6,4G- 7,11G-7,51G-7,56G-7,59G- 7,56G	97,5 G	4,82	4,81
US\$	1.000	01.03.35	01.MS	A1ZXZY	US984121CL51	4,8%, v. 03.03.15(35), DL-Notes 2015(15/35)		73,22G-4,09G	73,59 G	7,77	7,77
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)		97,25G-7,25G	97,25 G	3,4	3,4
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	87,13G-7,37G	87,09 G	26,03	25,46
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)		102,61G-2,63G-2,63G- 2,63G-102,63G/-2,63G- 2,63G-2,63G-2,63G-2,66G- 2,66G	102,64 G	0,12	0,12
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)		100,7G-0,7G-0,68G-0,68G- 0,68G-0,68G-0,68G-0,68G- 0,68G-0,68G	100,69 G	0,01	0,01
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)		101,53G	101,56 G	0,34	0,34

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 28.01.2019	Einheitspreis 25.01.2019	Rendite nach	
										ISMA	B/F
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)		100,26G-0,26G-0,26G-0,26G- /100,26G/ -0,26G-0,27G-0,27G-0,27G-0,27G-0,27G	100,26 G	0,1	0,1
Euro	1.000	17.03.22	17.03.	A1ZYLE	XS1203856072	1 1/4%, v. 17.03.15(22), EO-Medium-Term Notes 2015(22)		99,95G-100,01G-0,02G-0,02G-0,02G-99,79G-9,99G-9,99G-9,81G-9,81G-100,01G	99,95 G	1,25	1,25
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		88,79G-8,67G	88,39 G	9,08	9,06
US\$	1.000	15.12.47	15.JD	A19TWP	USP989MJBN03	7%, v. 15.12.17(47), DL-Bonds 2017(17/47) Reg.S		80,44G-0,24G	80,64 G	9,11	9,11
US\$	1.000	28.07.25	28.JJ	A1Z0T6	USP989MJBEO4	8 1/2%, v. 28.04.15(25), DL-Bonds 2015(15/25) Reg.S		97,04G-7,04G-7,04G-7,04G-7,04G-7,04G-7,04G-7,04G-7,04G-7,04G-7,14G-7,14G	97,48 G	9,3	9,28
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		100,58G-0,58G-0,58G-0,58G-0,58G- /100,58G/ -0,72G-0,71G-0,71G-0,7G-0,62G-0,51G	100,58 G	8,74	8,72
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)		100,29G-0,17G	100,32 G	1,73	1,73
Euro	1.000	14.10.23	14.10.	A1HR3S	XS0979598462	4%, v. 14.10.13(23), EO-Medium-Term Notes 2013(23)		114,47G-4,54G-4,54G-4,54G-4,54G- /114,54G/ -4,54G-4,54G-4,54G-4,49G-4,52G-4,52G	114,66 G	0,84	0,84
US\$	1.000	24.06.20	24.JD	A1ZP5S	XS1113141441	ZAR Sovereign Capital Fund Propriety Ltd. Registered Notes 3,903%, v. 24.09.14(20), DL-Notes 2014(20) Reg.S		99,26G-9,29G-9,28G-9,29G-9,28G-9,26G-9,24G-9,24G-9,23G-9,25G	99,28 G	4,51	4,49
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)		103,66G-3,66G-3,66G-3,66G-3,66G-3,66G-3,66G-3,66G	103,66 G	1,84	1,84
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		94,77G-2,93G-2,93G-2,93G-2,93G-2,91G-2,91G-2,91G-2,91G-2,91G-2,91G	95,03 G	6,23	6,22
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		99,06G-9,06G-9,06G-9,06G-9,06G-9,06G-9,06G-9,06G-9,06G-9,06G-9,06G	99,06 G	4,87	4,87
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		100,67G-0,46G	100,5 G	4,22	4,22
Euro	1.000	27.03.20	27.03.	A1HHXX	XS0909788613	Ziggo B.V. Registered Notes 3 5/8%, v. 28.03.13(20), EO-Notes 2013(13/20) Reg.S		102,02G-2,09G	101,92 G	1,78	1,78
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		101,61G-1,6G	101,5 G	3,48	3,48
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		99,87G-9,91G	99,64 G	4,7	4,7
US\$	1.000	15.01.25	15.JJ	A1ZU3S	USN9837TAA99	5 7/8%, v. 29.01.15(25), DL-Notes 2015(15/25) Reg.S		92,22G-2,22G-2,22G-2,22G-2,22G-2,22G-2,22G-2,22G-2,22G-1,92G	91,92 G	7,73	7,73

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 28.01.2019	Einheitspreis 25.01.2019	Rendite nach	
										ISMA	B/F
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)		101,48G-1,42G-1,43G-1,46G-1,4G-1,4G-1,41G-1,43G-1,43G-1,43G	101,43 G	1,03	1,03
Euro	1.000	13.12.26	13.12.	A1899U	XS1532779748	2,425%, v. 13.12.16(26), EO-Notes 2016(16/26)		102,57G-2,42G-2,43G-2,43G-2,32G-2,29G-2,41G-2,39G	102,42 G	2,09	2,09
US\$	1.000	01.04.25	01.AO	A1ZYN2	US98956PAF99	3,55%, v. 19.03.15(25), DL-Notes 2015(15/25)		95,22G-5,38G-5,38G-5,39G-5,2G-5,04G-5,24G-5,31G-5,07G-5,21G	95,22 G	4,49	4,49
US\$	1.000	15.08.45	15.FA	A1ZYN3	US98956PAH55	4,45%, v. 19.03.15(45), DL-Notes 2015(15/45)		90,72G-0,7G-0,7G-0,64G-0,65G-0,56G-0,6G-0,75G-0,85G-0,85G	90,67 G	5,15	5,14
US\$	1.000	01.04.22	01.AO	A1ZYNA	US98956PAL67	3,15%, v. 19.03.15(22), DL-Notes 2015(15/22)		97,78G-7,59G-7,59G-7,59G-7,52G-7,52G-7,56G-7,68G-7,69G	97,78 G	3,97	3,97
US\$	1.000	01.04.20	01.AO	A1ZYNQ	US98956PAK84	2,7%, v. 19.03.15(20), DL-Notes 2015(15/20)		98,96G-8,96G-8,96G-8,96G-8,95G-9,24G-9,24G-9,24G-9,26G-9,28G-9,28G	98,95 G	3,36	3,35
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)		98,3G-8,58G	98,43 G	4,12	4,12
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)		101,5G	101,66 G	2,42	2,42
sfrs	5.000	12.03.20	12.03.	A1AWGV	CH0112272783	Zürcher Kantonalbank Anleihen 2 1/8%, v. 12.05.10(20), SF-Anl. 2010(20)		102,9G-2,92G	102,93 G		