**F 1168 B**
Verlagsort Düsseldorf

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

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# Amtliches Kursblatt Börse Düsseldorf

145. Jahrgang | Donnerstag, den 07. Februar 2019 | Nr. 27


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# Deutsche Aktien

Renell Wertpapierhandelsbank AG

| Aktienkapital (in Millonen) | G. Jahr | Dividenden je kleinstes Stück vorletzte bzw. Vorschlag* | Dividenden je kleinstes Stück letzte | Ex.-Dividende bzw. nächste HV* | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wertpapier-Kenn-Nummer | ISIN | | Mindestbetrag variabler Handel | Letzter Kurs 06.02.2019 | Fortlaufende Notierung 07.02.2019 | Höchst-Kurs seit 02.01.2019 | Tiefst-Kurs seit 02.01.2019 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Euro 43,2 | 12 | 0,15 | 0,15 | 25.04.18 | | 08.05 | 500974 | DE0005009740 | Ahlers AG, (Glob.) | 1 | 2,91 G | 2,8645G | 2,97 | 2,8 |
| Euro 11,45 | 1 | | 0 | | | | A12ULL | DE000A12ULL2 | Aladdin Healthcare Technologies SE, (Glob.) | 1 | 17 G | 17G | 23 | 14,5 |
| Euro 25,584 | 1 | 3,25 | 3,25 | 06.06.18 | | 06.06 | 620990 | DE0006209901 | ALBA SE, (Glob.) | 1 | 69 G | 69G-9G-9G-9G-9G-9G | 72,5 | 65,5 |
| Euro 4,68 | 1 | 0 | 0 | | | 09.04 | 503200 | DE0005032007 | Alexanderwerk AG, (Glob.) | 1 | 14,7 G | 14,7G-4,7G-4,7G-4,7G-4,7G-4,7G | 15,9 | 12,4 |
| Euro 1.169,92 | 1 | 7,6 | 8 | 10.05.18 | | 06.06 | 840400 | DE0008404005 | Allianz SE, vinkulierte, (Glob.) | 1 | 187,14 G | 186,68G-7,38G-7,56G-7,68G-6,36G-6,08G-5,62G-5,74G-4,76G-4,74 | 187,76 | 172,14 |
| Euro | 1 | | | | | | A2TSRL | DE000A2TSRL7 | -"-, neue vinkulierte, Gewinnber. ab 01.01.2019 (Glob.) | 1 | | (ausg) | 175 | 162 |
| Euro 648,259 | 10 | | | | | 09.01 | 627500 | DE0006275001 | ARCANDOR AG, (Glob.) | 1 | 0,02 G | 0,021G-0,021G-0,021G-0,021G-0,021G-0,021G-0,021G-0,021bG | 0,03 | 0,01 |
| Euro 44,544 | 1 | 2 | 3,9 | 04.05.18 | 019 | 06.06 | 675700 | DE0006757008 | AUDI AG | 1 | 778 G | 758G-76G-6G-6G-82G-2G | 784 | 748 |
| Euro 1.175,653 | 1 | 3 | 3,1 | 07.05.18 | | | BASF11 | DE000BASF111 | BASF SE, (Glob.) | 1 | 65,85 G | 65,65G-5,43G-5,43G-5,62-5,62G-5,22G-4,64G-4,05-4,08G-4,18-3,6G | 66,39 | 59,6 |
| Euro 2.387,333 | 1 | 2,7 | 2,8 | 28.05.18 | | | BAY001 | DE000BAY0017 | Bayer AG, (Glob.) | 1 | 68,82 G | 69,07-8,45G-8,4G-8,42G-8,55G-8,25G-7,77-7,6G-7,49G-7,23-7,39G-7,23G | 69,47 | 59,61 |
| Euro | 1 | | | | | | BAY019 | DE000BAY0199 | -"-, neue, Gewinnber. ab 01.01.2019, (Glob.) | 1 | | (ausg) | 62 | 60,5 |
| Euro 8,725 | 1 | 0,11 | 0,6 | 22.06.18 | 018 | 06.05 | 610200 | DE0006102007 | BHS tabletop AG | 1 | 18 G | 18G-8G-8G-8G-8G-8G | 18 | 17,9 |
| Euro 44,633 | 1 | 0 | 0 | | | | 604611 | DE0006046113 | Biofrontera AG, (Glob.) | 1 | 5,72 G | 5,65G-5,72G-5,74G-5,71G-5,72G-5,71G | 6,16 | 4,99 |
| Euro 0,6 | 1 | | 0 | | | | A0SMU7 | DE000A0SMU79 | Capital One AG, (Glob.) | 1 | 5 -T | 5-T | 5 | 4 |
| Euro 911,999 | 10 | **0** * | 0,26 | **13.02.19*** | | 06.00 | 725750 | DE0007257503 | CECONOMY AG, (Glob.) | 1 | 4,11 G | 4,098G-4,056G-4,053G-3,865G | 4,2 | 2,93 |
| Euro 6,846 | 10 | **0** * | 0,32 | **13.02.19*** | | 06.00 | 725753 | DE0007257537 | -"-, Vorzugsaktien ohne Stimmrecht, (Glob.) | 1 | 4,07 G | 4,07G-4,07G-4,07G-4,07G-4,06G-4,06G-4,05G | 4,17 | 3,19 |
| Euro 1.252,358 | 1 | 0 | 0 | | | | CBK100 | DE000CBK1001 | Commerzbank AG, (Glob.) | 1 | 6,53 G | 6,456G-6,44-6,47G-6,287G-6,245 | 6,95 | 5,6 |
| Euro 5.290,939 | 1 | 0,11<br>0,08 + | 0,11 | 25.05.18 | | 09.06 | 514000 | DE0005140008 | Deutsche Bank AG, (Glob.) | 1 | 7,88 G | 7,827G-7,88G-7,873G-7,911G-7,667G-7,669G-7,635G-7,507G-7,51-7,353G | 8,27 | 6,85 |
| Euro 53,387 | 10 | **1,45** * | 1,4 | **21.02.19*** | | | A1TNUT | DE000A1TNUT7 | Deutsche Beteiligungs AG, (Glob.) | 1 | 35,2 G | 34,85G-5,25G-4,95G-4,9G-4,95G-4,85G | 35,9 | 30,8 |
| Euro 1.228,708 | 1 | 1,05 | 1,15 | 25.04.18 | | 09.06 | 555200 | DE0005552004 | Deutsche Post AG, (Glob.) | 1 | 26,16 G | 26,01G-5,93G-5,86G-5,85G-5,86-5,85G-5,66G-5,66G-5,56G-5,59G-5,43G | 26,38 | 23,42 |
| Euro 12.189,334 | 1 | | 0,65 | 18.05.18 | | | 555750 | DE0005557508 | Deutsche Telekom AG, (Glob.) | 1 | 14,36 G | 14,285G-4,265-4,275G-4,285G-4,29G-4,19G-4,205G-4,19G-4,21G-4,225G-4,165 | 15,16 | 13,99 |
| Euro 308,978 | 1 | 0,07 | 0,15 | 27.04.18 | | 06.03 | 630500 | DE0006305006 | DEUTZ AG, (Glob.) | 1 | 6,37 G | 6,3G-6,335G-6,32G-6,315G-6,305G-6,305G | 6,38 | 5,08 |
| Euro 10,34 | 1 | 0,2 | 0,2 | 16.05.18 | | 06.04 | 558000 | DE0005580005 | Dierig Holding AG, (Glob.) | 1 | 17,9 G | 17,6G-7,8G-7,8G-7,6G-7,6G-7,6G | 18,1 | 15,1 |
| Euro 204,927 | 1 | 1,03 | 1,03 | 07.05.18 | | 06.99 | 587800 | DE0005878003 | DMG MORI AG, (Glob.) | 1 | 43,8 G | 43,5G-3,55G-3,55G-3,65G-3,65G-3,65G | 44,6 | 42,4 |
| DM 3,5 | 1 | | | | | | 554700 | DE0005547004 | Dorstener Maschinenfabrik AG | 1 | 0,34 -T | 0,34-T | 0,44 | 0,34 |
| Euro 19,456 | 1 | 0,19 | 0,46 | 07.05.18 | | | 555063 | DE0005550636 | Drägerwerk AG & Co. KGaA, Vorzugsaktien ohne Stimmrecht, (Glob.) | 1 | 49,98 G | 49,56G-9,56G-9,68G-9,34G-9,3G-9,44G-9,66G | 53,1 | 46,04 |
| Euro 2.201,099 | 1 | 0,06 | 0,3 | 10.05.18 | | | ENAG99 | DE000ENAG999 | E.ON SE, (Glob.) | 1 | 9,59 G | 9,535G-9,508G-9,521G-9,532G-9,489G-9,514-9,511G-9,512G-9,535G-9,515G | 9,75 | 8,56 |
| Euro 7,987 | 1 | 0,41 | 0 | | | | 565360 | DE0005653604 | Eifelhöhen-Klinik AG, (Glob.) | 1 | 3,34 G | 3,34G-3,34G-3,34G-3,34G-3,34G-3,34G-3,34G-3,34G | 4 | 3,02 |
| Euro 45,056 | 10 | 0,75<br>0,1 + | 0,75<br>2 + | 05.03.18 | | 03.07 | 565800 | DE0005658009 | Eisen-und Hüttenwerke AG, (Glob.) | 1 | 19,7 G | 19,7G-9,7G-9,7G-9,7G-9,7G-9,7G-9,7G | 21 | 18,1 |
| Euro 84 | 1 | 1,8 | 1,85 | 13.07.18 | | 06.98 | 577220 | DE0005772206 | Fielmann AG, (Glob.) | 1 | 60,75 G | 59,95G-9,7G-9,2G-9,55G-60,05G-0,4G | 61,4 | 54,1 |
| Euro 450,936 | 1 | 0,62 | 0,75 | 21.05.18 | | 06.06 | 578560 | DE0005785604 | Fresenius SE & Co. KGaA, (Glob.) | 1 | 47,1 G | 46,79G-6,4G-6,6G-6,62G-6,67G-6,39G-6,6G-6,28G-6,37G-6,06G-6,3 | 47,39 | 41,2 |
| Euro | 1 | | | | | | A2TSV5 | DE000A2TSV53 | -"-, neue, Gewinnber. ab 01.01.2019, (Glob.) | 1 | 41 -T | 43,3G | 43,72 | 39,99 |
| Euro 20,02 | 1 | 0,25 | 0,4 | 16.05.18 | | 06.06 | 620110 | DE0006201106 | FRIWO AG, (Glob.) | 1 | 25,6 G | 25,4G-5G-5G-5,4G-5,4G-5,4G | 26,2 | 22 |
| Euro 520,376 | 1 | 0,8 | 0,85 | 20.04.18 | | 09.06 | 660200 | DE0006602006 | GEA Group AG, (Glob.) | 1 | 24,2 G | 22,34G-0,9G-1,03-0,38G-19,98-9,78G | 24,78 | 19,78 |
| Euro 103,125 | 1 | 21,16 | 21,16 | 14.06.18 | | 06.00 | 776000 | DE0007760001 | GELSENWASSER AG, (Glob.) | 1 | 885 G | 885G-5G-5G-5G-5G-5G | 930 | 830 |
| Euro 45,906 | 11 | 0,25 | 0 | | | 04.06 | 330410 | DE0003304101 | Gerry Weber International AG, (Glob.) | 1 | 0,53 G | 0,518G-0,559G-0,57-0,58G-0,562G-0,56G-0,547G | 2,75 | 0,48 |
| Euro 12,201 | 1 | | | | | | 768682 | DE0007686826 | Gold-Zack AG, (Glob.) | 1 | 0,02 G | 0,006G-0,006G-0,006G-0,006G-0,006G-0,008G | 0,02 | |
| Euro 95,156 | 1 | | 0,12 | 25.05.18 | | | A2E4T7 | DE000A2E4T77 | H&R GmbH & Co. KGaA, (Glob.) | 1 | 7,55 G | 7,49G-7,59G-7,63-7,56G-7,51G-7,64G-7,49G | 7,97 | 6,07 |
| Euro 79,718 | 1 | 0,43 | 0,45 | 27.04.18 | | 06.07 | 601300 | DE0006013006 | HAMBORNER REIT AG, (Glob.) | 1 | 9,31 G | 9,19G-9,21G-9,17G-9,16G-9,18-9,17G | 9,32 | 8,34 |
| Euro 595,249 | 1 | 1,6 | 1,9 | 10.05.18 | | 06.06 | 604700 | DE0006047004 | HeidelbergCement AG, (Glob.) | 1 | 61,52 G | 61,42G-0,94G-0,9G-0,9G-0,9G-0,42G-0,42G-0,78G-0,4G-0,36G-0,16G-59,54G-9,08G | 62,2 | 52,48 |
| Euro 259,796 | 1 | 1,6 | 1,77 | 10.04.18 | 031 | 09.02 | 604840 | DE0006048408 | Henkel AG & Co. KGaA | 1 | 81,25 G | 80,95G-1,1G-1G-1-0,45G-0,05G | 88,6 | 76,95 |
| Euro 178,163 | 1 | 1,62 | 1,79 | 10.04.18 | 031 | 09.02 | 604843 | DE0006048432 | -"-, Vorzugsaktien ohne Stimmrecht | 1 | 87,2 G | 86,64G-7,28G-7,42G-7,3G-6,94G-6,94G-6,98G-5,76G-5,96G-6,12G | 97,2 | 83,08 |
| Euro 180,856 | 1 | 2,6 | 3,38 | 04.05.18 | | 06.98 | 607000 | DE0006070006 | HOCHTIEF AG, (Glob.) | 1 | 132,9 G | 132,7G-2,5G-1,4G-0,9G-0,3G-29,8G | 134,2 | 114,1 |

# Deutsche Aktien

Renell Wertpapierhandelsbank AG

| Aktienkapital (in Millonen) | G. Jahr | Dividenden je kleinstes Stück vorletzte bzw. Vorschlag* | Dividenden je kleinstes Stück letzte | Ex.-Dividende bzw. nächste HV* | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wertpapier-Kenn-Nummer | ISIN | | Mindestbetrag variabler Handel | Letzter Kurs 06.02.2019 | Fortlaufende Notierung 07.02.2019 | Höchst-Kurs seit 02.01.2019 | Tiefst-Kurs seit 02.01.2019 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Euro 57,631 | 1 | 2,5 | 2,5 | 14.06.18 | | 06.98 | 811510 | DE0008115106 | HSBC Trinkaus & Burkhardt AG, (Glob.) | 1 | 55 G | 55G-5G-4,5G-4,5G-4,5G-4,5G | 60,5 | 53,5 |
| Euro 128,7 | 1 | 0,13 | 0,12 | 20.07.18 | 014 | 06.01 | 613120 | DE0006131204 | IFA Hotel & Touristik AG | 1 | 7,55 G | 7,55G-7,55G-7,55G-7,55G-7,55G-7,55G | 7,55 | 6,65 |
| Euro 63,571 | 1 | 1,35 | 1,5 | 25.05.18 | | 06.99 | 620010 | DE0006200108 | INDUS Holding AG, (Glob.) | 1 | 43,45 G | 43,35G-3G-2,6G-2,45G-2,4G-2,35G | 44,3 | 38,3 |
| Euro 191,4 | 1 | 0,3 | 0,35 | 16.05.18 | | | KSAG88 | DE000KSAG888 | K+S Aktiengesellschaft, (Glob.) | 1 | 17,15 G | 17,05G-6,865G-6,475G | 17,72 | 15,43 |
| Euro 28,599 | 1 | | | | | 06.00 | 626910 | DE0006269103 | Kampa AG, (Glob.) | 1 | 0,03 G | 0,0265G-0,0265G-0,026G-0,026G-0,026G-0,0255G | 0,03 | 0,01 |
| Euro 22,666 | 1 | 5,5 | 7,5 | 17.05.18 | | 09.04 | 629200 | DE0006292006 | KSB SE & Co. KGaA, (Glob.) | 1 | 281 G | 278G-81G-1G-1G-79G-9G | 296 | 273 |
| Euro 22,106 | 1 | 5,76 | 7,76 | 17.05.18 | | 09.04 | 629203 | DE0006292030 | -"-, Vorzugsaktien ohne Stimmrecht, (Glob.) | 1 | 273 G | 267G-72G-69G-9G-70G-0G | 297 | 267 |
| Euro 475,477 | 1 | 3,7 | 7 | 04.05.18 | | 06.06 | 648300 | DE0006483001 | Linde AG, (Glob.) | 1 | 194,65 G | 193,95G-4,5G-4,45G-4,55G-4,35-4,5G-4,4G-4,4G-4,45G-4,4G-4,25G-4,4G-4,45G | 194,7 | 192,55 |
| Euro 360,894 | 1 | 3,07 | 3,07 | 17.05.18 | | 09.06 | 593700 | DE0005937007 | MAN SE, (Glob.) | 1 | 90,25 G | 90G-0,2G-0,2G-0,2G-0,2G-0,2G-0,2G | 90,35 | 89,95 |
| Euro 15,528 | 1 | 3,07 | 3,07 | 17.05.18 | | 09.06 | 593703 | DE0005937031 | -"-, Vorzugsaktien ohne Stimmrecht, (Glob.) | 1 | 90 G | 89,2G-90G-0G-0G-0G-89,8G | 90,6 | 89,2 |
| Euro 52,425 | 1 | 0 | 0 | | | 06.06 | 604400 | DE0006044001 | MATERNUS-Kliniken AG | 1 | 1,83 G | 1,74G-1,81G-1,81G-1,81G-1,81G-1,81G | 1,93 | 1,72 |
| Euro 16,5 | 1 | 0,43 | 0,55 | 18.05.18 | | 09.06 | 677550 | DE0006775505 | NORDWEST Handel AG, (Glob.) | 1 | 22,2 G | 21,8G-1,8G-1,8G-1,8G-1,8G-1,8G-1,8-1,6G-1,6G | 23,6 | 20,6 |
| Euro 5,758 | 1 | | | | | 06.01 | 608200 | DE0006082001 | Philipp Holzmann AG, (Glob.) | 1 | 0,03 G | 0,0295G-0,0295G-0,0295G-0,0295G-0,0295G-0,0295G | 0,03 | 0,02 |
| Euro 9,6 | 1 | | | | | 06.02 | 692820 | DE0006928203 | plettac AG | 1 | -BT | 0,001-BT | | |
| Euro 111,511 | 1 | 1,45 | 1,7 | 09.05.18 | | 09.06 | 703000 | DE0007030009 | Rheinmetall AG, (Glob.) | 1 | 92,32 G | 92,84-1,92G-2,02G-1,88G-1,28G-1,1-1,3G-1,14 | 92,84 | 76,88 |
| Euro 1.473,908 | 1 | 0 | 0,5<br>1 + | 27.04.18 | | 06.05 | 703712 | DE0007037129 | RWE AG, (Glob.) | 1 | 21,51 G | 21,4G-1,57G-1,52G-1,52G-1,46G-1,43G-1,38G-1,44G-1,51G-1,5G-1,5G | 21,78 | 18,81 |
| Euro 99,84 | 1 | 0,13 | 0,5<br>1 + | 27.04.18 | | 06.05 | 703714 | DE0007037145 | -"-, Vorzugsaktien ohne Stimmrecht, (Glob.) | 1 | 21,2 G | 21,15G-1,3G-1,15G-1,1G-1,25G | 21,5 | 18,44 |
| Euro 5,205 | 1 | 0 | 0 | | | | A0EKK2 | DE000A0EKK20 | Schnigge Wertpapierhandelsbank SE, (Glob.) | 1 | 0,01 -T | 0,01-T-0,001 | 0,05 | |
| Euro 10,226 | 10 | 0 | 0 | | | 03.07 | 721670 | DE0007216707 | Schumag AG | 1 | 2,06 G | 2,06G-2,06G-2,06G-2,06G-2,06G-2,06G-2,06G-2,06G | 2,78 | 2 |
| Euro 14,896 | 1 | **0 *** | 0 | **01.01.00*** | | | A1YCMM | DE000A1YCMM2 | SolarWorld AG, (Glob.) | 1 | 0,02 G | 0,0459G-0,0199G-0,0199G-0,02-0,0249G-0,0249G-0,0249G-0,0249G | 0,07 | 0,01 |
| Euro 0,5 | 1 | 0 | 0 | | | | 549060 | DE0005490601 | SPOBAG AG, (Glob.) | 1 | 9,85 G | 9,85G-9,85G-9,85G-9,85G-9,85G-9,85G | 9,85 | 9,85 |
| Euro 162,09 | 1 | 0,72 | 0,11 | 07.06.18 | | 01.00 | 725180 | DE0007251803 | STADA Arzneimittel AG, (Glob.) | 1 | 82 G | 82,1G-1,8-3bB | 83 | 78,88 |
| Euro 204,183 | 3 | 0,45 | 0,45 | 20.07.18 | | 05.06 | 729700 | DE0007297004 | Südzucker AG, (Glob.) | 1 | 14,18 G | 14,005G-3,83G-3,63G-3,565G | 14,49 | 11,03 |
| Euro 1.593,681 | 10 | 0,15 | 0,15 | 04.02.19 | | 06.07 | 750000 | DE0007500001 | thyssenkrupp AG, (Glob.) | 1 | 15,87 G | 15,495G-5,695G-5,4-5,39G-5,455G-5,525G-5,295G-5,34G-5,24G-5,22G-5,28G-5,13G-5,13G | 16,56 | 14,47 |
| Euro 10,333 | 1 | 0,6 | 0 | | | 06.99 | 750450 | DE0007504508 | Turbon AG, (Glob.) | 1 | 3,1 G | 3G-3,1G-3,1G-3,1G-3,1G-3,1G-3,1G | 3,38 | 2,7 |
| Euro 32,342 | 1 | | | | | 06.04 | 645500 | DE0006455009 | VDN Vereinigte Deutsche Nickel-Werke AG | 1 | G | 0,0015G-0,0015G-0,0015G-0,0015G-0,0015G-0,0015G-0,0015G | | |
| Euro 755,43 | 1 | 2 | 3,9 | 04.05.18 | | 06.07 | 766400 | DE0007664005 | Volkswagen AG, (Glob.) | 1 | 151,8 G | 151G-49,5G-9,1G-8,3G-7G | 153,9 | 135,3 |
| Euro 527,886 | 1 | 2,06 | 3,96 | 04.05.18 | | 06.07 | 766403 | DE0007664039 | -"-, Vorzugsaktien ohne Stimmrecht, (Glob.) | 1 | 149,34 G | 148G-7,62G-7,26G-7,6G-5,62G-4,64G-4,64G-3,9G-3,3G-3,3G | 152,02 | 134,46 |
| Euro 45,325 | 1 | 0 | 1 | 10.05.18 | | 09.06 | 766710 | DE0007667107 | Vossloh AG, (Glob.) | 1 | 42,4 G | 42,25G-1,65G-1,4G-1,2G-1,05G-1,05G | 44,2 | 40,5 |
| Euro 5 | 1 | 0 | 0 | | | | 810310 | DE0008103102 | Webac Holding AG | 1 | 4,8 G | 4,8G-4,8G-4,8G-4,8G-4,8G-4,8G | 5 | 1,75 |
| Euro 7,322 | 1 | 0,94 | 0,74 | 03.09.18 | | 06.06 | 777520 | DE0007775207 | Westag & Getalit AG, (Glob.) | 1 | 27,8 G | 27,8G-7,8G-7,8G-7,4G-7,4G-7,4G | 28,8 | 25,8 |
| Euro 6,387 | 1 | 1 | 0,8 | 03.09.18 | | 06.06 | 777523 | DE0007775231 | -"-, Vorzugsaktien ohne Stimmrecht, (Glob.) | 1 | 27,6 G | 27,7G-7,6G-7,6G-7,5G-7,5G-7,5G | 28,1 | 27,5 |
| Euro 79,578 | 1 | 0 | 0 | | | | A0HN4T | DE000A0HN4T3 | WESTGRUND AG, (Glob.) | 1 | 8,55 G | 8,15G-8,55G-8,65G-8,65G-8,65G-8,65G | 8,7 | 7,95 |
| Euro 6,136 | 1 | | | | | | 701850 | DE0007018509 | Windhoff AG, (Glob.) | 1 | 0,01 G | 0,007G-0,007G-0,007G-0,007G-0,007G-0,007G | 0,01 | 0,01 |
| Euro 4,65 | 1 | | | | | 06.98 | 777900 | DE0007779001 | WKM Terrain-und Beteiligungs-AG i.A. | 1 | 0,14 bB | 0,15G | 0,17 | 0,14 |
| Euro | 1 | | | | | 06.98 | 777903 | DE0007779035 | -"-, Vorzugsaktien ohne Stimmrecht | 1 | 0,9 -GT | 0,9G | 0,9 | 0,55 |

# Genussscheine

Renell Wertpapierhandelsbank AG

| Genußschein-kapital (in Millionen) | G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Kurs 06.02.2019 | Fortlaufende Notierung 07.02.2019 | Höchst-Kurs seit 02.01.2019 | Tiefst-Kurs seit 02.01.2019 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Euro 8,067 | 1 | 1,9 | 4,6 | 07.05.18 | 555065 | DE0005550651 | Drägerwerk AG & Co. KGaA | 1 | 235 G | 235G-5G-5G-5G-5G-5G-5G-5G-5G-5G | 255 | 235 |
| Euro 3,703 | 1 | 1,9 | 4,6 | 07.05.18 | 555067 | DE0005550677 | -"-, (Glob.) | 1 | 235 G | 235G-5G-5G-5G-5G-5G-5G-5G-5G-5G | 251 | 225 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | **Dividenden** I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wert-papier-Kenn-Nummer | ISIN | **Ausländische Aktien**<br>Renell Wertpapierhandelsbank AG | Mindest-betrag variabler Handel | Letzter Kurs 06.02.2019 | Fortlaufende Notierung 07.02.2019 | Höchst-Kurs seit 02.01.2019 | Tiefst-Kurs seit 02.01.2019 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| US$ 19.771,529 | | 1 | **2017**<br>Q=0,1<br>Q=0,1<br>Q=0,1<br>Q=0,1 | **2018**<br>Q=0,1<br>Q=0,1025<br>Q=0,1025<br>Q=0 | 14.02.19 | | 06.03 | 861873 | DE0008618737 | BP PLC<br>Miteigentumsanteile an einem Inhaber-Sammelzertifikat der Cleartsream Banking AG Frankfurt am Main | 1 | 6,2 G | 6,15G-6,2G-6,2G-6,2G-6,2G-6,2G | 6,2 | 5,5 |
| sfrs 41 | | 1 | **2013**<br>J=0 | **2014**<br>J=0,019 | 11.06.15 | | 06.04 | 121527 | CH0016458363 | TMC Content Group AG | 1 | 0,1 G | 0,0999G-0,0699G-0,0699G | 0,17 | 0,02 |

# Festverzinsliche Wertpapiere (Bund)

Renell Wertpapierhandelsbank AG

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitskurs und variable Notiz 07.02.2019 | Einheitskurs 06.02.2019 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| Euro | 0,01 | **22.02.19** | 22.02. | 114168 | DE0001141687 | Deutschland, Bundesrepublik, Bundesobligationen<br>1%, v. 17.01.14(19), Bundesobl.Ser.168 v.2014(19) | S 168 | 100,049G-0,04G-**/100,05G/**-0,04G-0,049G-0,04G-0,04G-0,04G-0,04G | 100,01 G | | |
| Euro | 0,01 | **15.03.19** | 15.03. | 110467 | DE0001104677 | -"-, Bundesschatzanweisungen, v. 02.03.17(19), Bundesschatzanw. v.17(19) | | 100,049G-0,04G-0,04G-0,04G-**/100,05G/**-0,04G-0,049G-0,049G-0,049G-0,049G | 100,049 G | -0,52 | |
| Euro | 0,01 | **12.04.19** | 12.04. | 114169 | DE0001141695 | -"-, Bundesobligationen<br>0 1/2%, v. 12.04.14(19), Bundesobl.Ser.169 v.2014(19) | S 169 | 100,169G-0,169G-0,169G-**/100,17G/**-0,17G-0,17G-0,169G-0,169G-0,169G-0,169G | 100,16 G | | |
| Euro | 0,01 | **14.06.19** | 14.06. | 110468 | DE0001104685 | -"-, Bundesschatzanweisungen, v. 25.05.17(19), Bundesschatzanw. v.17(19) | | 100,189G-0,179G-0,179G-0,179G-**/100,19G/**-0,18G-0,18G-0,18G-0,179G-0,179G-0,179G-0,179G | 100,18 G | -0,52 | |
| Euro | 0,01 | **04.07.19** | 04.07. | 113538 | DE0001135382 | -"-, Anleihen<br>3 1/2%, v. 22.05.09(19), Anl.v.2009(2019) | | 101,58G-1,589G-1,59G-1,59G-**/101,59G/**-1,59G-1,59G-1,599G-1,599G-1,599G-1,599G | 101,61 G | | |
| Euro | 0,01 | 13.09.19 | 13.09. | 110469 | DE0001104693 | -"-, Bundesschatzanweisungen, v. 31.08.17(19), Bundesschatzanw. v.17(19) | | 100,31G-0,31G-0,31G-**/100,32G/**-0,32G-0,32G-0,329G-0,32G-0,32G-0,32G | 100,309 G | -0,54 | |
| Euro | 0,01 | 11.10.19 | 11.10. | 114170 | DE0001141703 | -"-, Bundesobligationen<br>0 1/4%, v. 05.09.14(19), Bundesobl.Ser.170 v.2014(19) | S 170 | 100,52G-0,519G-0,52G-**/100,53G/**-0,53G-0,529G-0,529G-0,529G-0,529G-0,529G | 100,52 G | | |
| Euro | 0,01 | 13.12.19 | 13.12. | 110470 | DE0001104701 | -"-, Bundesschatzanweisungen, v. 16.11.17(19), Bundesschatzanw. v.17(19) | | 100,43G-**/100,44G/**-0,43G | 100,439 G | -0,51 | |
| Euro | 0,01 | 04.01.20 | 04.01. | 113539 | DE0001135390 | -"-, Anleihen<br>3 1/4%, v. 13.11.09(20), Anl.v.2009(2020) | | 103,509G-3,509G-3,51G-3,51G-**/103,52G/**-3,52G-3,519G-3,519G-3,519G-3,5G-3,509G | 103,5 G | | |
| Euro | 0,01 | 13.03.20 | 13.03. | 110471 | DE0001104719 | -"-, Bundesschatzanweisungen, v. 22.02.18(20), Bundesschatzanw. v.18(20) | | 100,619G-**/100,63G/**-0,629G | 100,62 G | -0,57 | |
| Euro | 0,01 | 17.04.20 | 17.04. | 114171 | DE0001141711 | -"-, Bundesobligationen, v. 23.01.15(20), Bundesobl.Ser.171 v.2015(20) | S 171 | 100,66G-0,659G-0,66G-**/100,68G/**-0,68G-0,679G-0,67G-0,67G-0,67G-0,67G | 100,66 G | -0,56 | |
| Euro | 0,01 | 12.06.20 | 12.06. | 110472 | DE0001104727 | -"-, Bundesschatzanweisungen, v. 25.05.18(20), Bundesschatzanw. v.18(20) | | 100,76G-**/100,78G/**-0,78G | 100,76 G | -0,58 | |
| Euro | 0,01 | 04.07.20 | 04.07. | 113540 | DE0001135408 | -"-, Anleihen<br>3%, v. 30.04.10(20), Anl.v.2010(2020) | | 104,99G-4,98G-4,989G-**/105,01G/**-5,01G-5,009G-5,009G-5,009G-5,009G-5,009G | 105,01 G | | |
| Euro | 0,01 | 04.09.20 | 04.09. | 113541 | DE0001135416 | -"-, Anleihen<br>2 1/4%, v. 20.08.10(20), Anl.v.2010(2020) | | 104,449G-4,429G-4,439G-**/104,46G/**-4,46G-4,45G-4,45G-4,449G-4,449G | 104,45 G | | |
| Euro | 0,01 | 11.09.20 | 11.09. | 110473 | DE0001104735 | -"-, Bundesschatzanweisungen, v. 23.08.18(20), Bundesschatzanw. v.18(20) | | 100,909G-**/100,94G/**-0,93G | 100,919 G | -0,58 | |
| Euro | 0,01 | 16.10.20 | 16.10. | 114172 | DE0001141729 | -"-, Bundesobligationen<br>0 1/4%, v. 03.07.15(20), Bundesobl.Ser.172 v.2015(20) | S 172 | 101,409G-1,39G-1,4G-**/101,42G/**-1,42G-1,419G-1,41G-1,41G-1,42G-1,419G-1,419G | 101,4 G | | |
| Euro | 0,01 | 11.12.20 | 11.12. | 110474 | DE0001104743 | -"-, Bundesschatzanweisungen, v. 15.11.18(20), Bundesschatzanw. v.18(20) | | 101,039G-**/101,06G/**-1,07G | 101,029 G | -0,58 | |
| Euro | 0,01 | 04.01.21 | 04.01. | 113542 | DE0001135424 | -"-, Anleihen<br>2 1/2%, v. 26.11.10(21), Anl.v.2010(2021) | | 105,939G-5,919G-5,93G-**/105,96G/**-5,969G-5,96G-5,969G-5,97G-5,97G-5,97G | 105,949 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 | 101,22G-1,21G-1,229G-**/101,26G/**-1,269G-1,259G-1,26G-1,27G-1,269G-1,27G | 101,219 G | -0,58 | |
| Euro | 0,01 | 04.07.21 | 04.07. | 113544 | DE0001135440 | -"-, Anleihen<br>3 1/4%, v. 29.04.11(21), Anl.v.2011(2021) | | 109,169G-9,15G-9,169G-**/109,2G/**-9,22G-9,209G-9,21G-9,229G-9,229G-9,229G | 109,18 G | | |
| Euro | 0,01 | 04.09.21 | 04.09. | 113545 | DE0001135457 | -"-, Anleihen<br>2 1/4%, v. 26.08.11(21), Anl.v.2011(2021) | | 107,22G-7,21G-7,229G-7,229G-**/107,27G/**-7,28G-7,27G-7,279G-7,299G-7,29G-7,29G | 107,23 G | | |

# Festverzinsliche Wertpapiere (Bund)

Renell Wertpapierhandelsbank AG

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitskurs und variable Notiz 07.02.2019 | Einheitskurs 06.02.2019 | Rendite nach ISMA | Rendite nach 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 | 101,449G-1,429G-1,449G-**/101,49G/**-1,509G-1,499G-1,499G-1,519G-1,519G-1,519G-1,519G | 101,439 G | -0,57 | |
| Euro | 0,01 | 04.01.22 | 04.01. | 113546 | DE0001135465 | -"-, Anleihen 2%, v. 25.11.11(22), Anl.v.2011(2022) | | 107,38G-7,36G-7,36G-7,389G-**/107,44G/**-7,459G-7,449G-7,45G-7,479G-7,47G-7,479G | 107,38 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 | 101,63G-1,589G-1,619G-**/101,67G/**-1,689G-1,679G-1,68G-1,71G-1,709G-1,71G | 101,59 G | -0,54 | |
| Euro | 0,01 | 04.07.22 | 04.07. | 113547 | DE0001135473 | -"-, Anleihen 1 3/4%, v. 13.04.12(22), Anl.v.2012 (2022) | | 107,68G-7,66G-7,69G-**/107,76G/**-7,779G-7,769G-7,769G-7,8G-7,799G-7,809G | 107,679 G | | |
| Euro | 0,01 | 04.09.22 | 04.09. | 113549 | DE0001135499 | -"-, Anleihen 1 1/2%, v. 04.09.12(22), Anl.v.2012 (2022) | | 107,13G-7,13G-7,11G-7,15G-7,15G-**/107,22G/**-7,229G-7,229G-7,269G-7,26G-7,269G | 107,129 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 | 101,71G-1,69G-1,69G-1,729G-**/101,8G/**-1,81G-1,819G-1,819G-1,85G-1,849G-1,859G | 101,69 G | -0,5 | |
| Euro | 0,01 | 15.02.23 | 15.02. | 110230 | DE0001102309 | -"-, Anleihen 1 1/2%, v. 18.01.13(23), Anl.v.2013 (2023) | | 107,78G-7,84G-7,89G-**/107,98G/**-8G-7,99G-7,99G-8,03G-8,04G | 107,85 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 | 101,75G-**/101,85G/**-1,91G | 101,719 G | -0,45 | |
| Euro | 0,01 | 15.05.23 | 15.05. | 110231 | DE0001102317 | -"-, Anleihen 1 1/2%, v. 15.05.13(23), Anl.v.2013 (2023) | | 108,16G-8,23G-8,28G-**/108,38G/**-8,4G-8,39G-8,39G-8,44G-8,44G-8,45G | 108,24 G | | |
| Euro | 0,01 | 15.08.23 | 15.08. | 110232 | DE0001102325 | -"-, Anleihen 2%, v. 15.08.13(23), Anl.v.2013 (2023) | | 110,82G-0,89G-0,95G-**/111,06G/**-1,08G-1,07G-1,07G-1,13G-1,12G-1,13G | 110,9 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 | 101,76G-**/101,88G/**-1,95G | 101,71 G | -0,41 | |
| Euro | 0,001 | 04.01.24 | 04.01. | 113492 | DE0001134922 | -"-, Anleihen 6 1/4%, v. 04.01.94(24), Anl.v.1994 (2024) | | 132,589G-2,559G-2,629G-**/132,76G/**-2,78G-2,78G-2,85G-2,84G-2,86G | 132,609 G | | |
| Euro | 0,01 | 15.02.24 | 15.02. | 110233 | DE0001102333 | -"-, Anleihen 1 3/4%, v. 31.01.14(24), Anl.v.2014 (2024) | | 110,5G-0,55G-0,62G-**/110,74G/**-0,75G-0,75G-0,83G-0,81G-0,83G | 110,56 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 | 101,6G-**/101,75G/**-1,806G | 101,551 G | -0,35 | |
| Euro | 0,01 | 15.05.24 | 15.05. | 110235 | DE0001102358 | -"-, Anleihen 1 1/2%, v. 15.05.14(24), Anl.v.2014 (2024) | | 109,55G-9,61G-9,68G-**/109,81G/**-9,84G-9,83G-9,83G-9,9G-9,89G-9,91G | 109,62 G | | |
| Euro | 0,01 | 15.08.24 | 15.08. | 110236 | DE0001102366 | -"-, Anleihen 1%, v. 15.08.14(24), Anl.v.2014 (2024) | | 107,08G-7,14G-7,21G-**/107,35G/**-7,38G-7,37G-7,36G-7,44G-7,43G-7,45G | 107,15 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-4,47G-4,55G-**/104,69G/**-4,72G-4,71G-4,79G-4,78G-4,8G | 104,47 G | | |
| Euro | 0,01 | 15.08.25 | 15.08. | 110238 | DE0001102382 | -"-, Anleihen 1%, v. 17.07.15(25), Anl.v.2015 (2025) | | 107,84G-7,86G-7,94G-**/108,11G/**-8,14G-8,12G-8,22G-8,2G-8,23G | 107,87 G | | |
| Euro | 0,01 | 15.02.26 | 15.02. | 110239 | DE0001102390 | -"-, Anleihen 0 1/2%, v. 15.01.16(26), Anl.v.2016 (2026) | | 104,54G-4,56G-4,65G-**/104,83G/**-4,86G-4,84G-4,92G-4,95G | 104,56 G | | |
| Euro | 0,01 | 15.08.26 | 15.08. | 110240 | DE0001102408 | -"-, Anleihen, v. 15.07.16(26), Anl.v.2016 (2026) | | 100,75G-0,74G-0,84G-**/101,03G/**-1,06G-1,03G-1,15G-1,13G-1,16G | 100,75 G | -0,15 | |
| Euro | 0,01 | 15.02.27 | 15.02. | 110241 | DE0001102416 | -"-, Anleihen 0 1/4%, v. 13.01.17(27), Anl.v.2017 (2027) | | 102,43G-2,419G-2,419G-2,52G-**/102,73G/**-2,76G-2,73G-2,85G-2,829G-2,86G | 102,42 G | | |

# Festverzinsliche Wertpapiere (Bund)

Renell Wertpapierhandelsbank AG

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitskurs und variable Notiz 07.02.2019 | Einheitskurs 06.02.2019 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| Euro | 0,001 | 04.07.27 | 04.07. | 113504 | DE0001135044 | Deutschland, Bundesrepublik, Anleihen<br>6 1/2%, v. 04.07.97(27), Anl.v.1997 (2027) | | 155,15G-5,14G-5,27G-**/155,56G/**-5,6G-5,56G-5,69G-5,74G | 155,14 G | | |
| Euro | 0,01 | 15.08.27 | 15.08. | 110242 | DE0001102424 | -"-, Anleihen<br>0 1/2%, v. 14.07.17(27), Anl.v.2017 (2027) | | 104,31G-4,29G-4,4G-**/104,62G/**-4,66G-4,62G-4,73G-4,76G | 104,3 G | | |
| Euro | 0,001 | 04.01.28 | 04.01. | 113506 | DE0001135069 | -"-, Anleihen<br>5 5/8%, v. 04.01.98(28), Anl.v.1998 (2028) | | 150,12G-0,12G-0,26G-**/150,56G/**-0,6G-0,55G-0,69G-0,73G | 150,15 G | | |
| Euro | 0,01 | 15.02.28 | 15.02. | 110244 | DE0001102440 | -"-, Anleihen<br>0 1/2%, v. 12.01.18(28), Anl.v.2018 (2028) | | 104,14G-**/104,39G/**-4,5G | 104,049 G | | |
| Euro | 0,001 | 04.07.28 | 04.07. | 113508 | DE0001135085 | -"-, Anleihen<br>4 3/4%, v. 04.07.98(28), Anl.v.1998(2028) II.Ausgabe | A II | 143,99G-3,98G-4,13G-**/144,44G/**-4,49G-4,43G-4,58G-4,62G | 143,97 G | | |
| Euro | 0,01 | 15.08.28 | 15.08. | 110245 | DE0001102457 | -"-, Anleihen<br>0 1/4%, v. 13.07.18(28), Anl.v.2018 (2028) | | 101,44G-**/101,7G/**-1,81G | 101,34 G | 0,06 | 0,06 |
| Euro | 0,01 | 15.02.29 | 15.02. | 110246 | DE0001102465 | -"-, Anleihen<br>0 1/4%, v. 11.01.19(29), Anl.v.2019 (2029) | | 100,964G-**/101,24G/**-1,348G | 100,855 G | 0,11 | 0,11 |
| Euro | 0,01 | 04.01.30 | 04.01. | 113514 | DE0001135143 | -"-, Anleihen<br>6 1/4%, v. 04.01.00(30), Anl.v.2000(2030) | | 166G-6,14G-**/166,55G/**-6,59G-6,51G-6,75G-6,69G-6,75G | 165,97 G | 0,09 | 0,09 |
| Euro | 0,01 | 04.01.31 | 04.01. | 113517 | DE0001135176 | -"-, Anleihen<br>5 1/2%, v. 27.10.00(31), Anl.v.2000(2031) | | 162,19G-2,14G-2,32G-**/162,77G/**-2,81G-2,73G-2,98G-2,91G-2,98G | 162,2 G | 0,15 | 0,15 |
| Euro | 0,01 | 04.07.34 | 04.07. | 113522 | DE0001135226 | -"-, Anleihen<br>4 3/4%, v. 31.01.03(34), Anl.v.2003(2034) | | 165G-4,93G-5,15G-5,15G-**/165,7G/**-5,8G-5,79G-5,95G-5,88G-5,97G | 164,98 G | 0,34 | 0,34 |
| Euro | 0,01 | 04.01.37 | 04.01. | 113527 | DE0001135275 | -"-, Anleihen<br>4%, v. 04.01.05(37), Anl.v.2005(2037) | | 159,91G-9,87G-60,1G-**/160,7G/**-0,81G-0,9G-0,99G | 159,91 G | 0,45 | 0,45 |
| Euro | 0,01 | 04.07.39 | 04.07. | 113532 | DE0001135325 | -"-, Anleihen<br>4 1/4%, v. 26.01.07(39), Anl.v.2007(2039) I.Ausgabe | A I | 170,86G-0,84G-**/171,82G/**-2,02G-2,12G | 170,9 G | 0,52 | 0,52 |
| Euro | 0,01 | 04.07.40 | 04.07. | 113536 | DE0001135366 | -"-, Anleihen<br>4 3/4%, v. 04.07.08(40), Anl.v.2008(2040) | | 184,07G-3,99G-4,28G-**/185,06G/**-5,21G-5,28G-5,39G | 184,06 G | 0,52 | 0,52 |
| Euro | 0,01 | 04.07.42 | 04.07. | 113543 | DE0001135432 | -"-, Anleihen<br>3 1/4%, v. 04.07.10(42), Anl.v.2010(2042) | | 156,93G-6,79G-7,07G-**/157,82G/**-7,96G-7,99G-8,11G | 156,93 G | 0,59 | 0,59 |
| Euro | 0,01 | 04.07.44 | 04.07. | 113548 | DE0001135481 | -"-, Anleihen<br>2 1/2%, v. 27.04.12(44), Anl.v.2012 (2044) | | 141,84G-1,69G-1,97G-**/142,76G/**-2,89G-2,64G-3,02G-2,9G-3,02G | 141,78 G | 0,66 | 0,66 |
| Euro | 0,01 | 15.08.46 | 15.08. | 110234 | DE0001102341 | -"-, Anleihen<br>2 1/2%, v. 28.02.14(46), Anl.v.2014 (2046) | | 144,02G-3,85G-**/145G/**-5,13G-5,27G-5,15G-5,26G | 143,92 G | 0,69 | 0,69 |
| Euro | 0,01 | 15.08.48 | 15.08. | 110243 | DE0001102432 | -"-, Anleihen<br>1 1/4%, v. 15.08.17(48), Anl.v.2017 (2048) | | 112,97G-**/113,7G/**-3,83G | 112,71 G | 0,73 | 0,73 |

# Festverzinsliche Wertpapiere

Renell Wertpapierhandelsbank AG

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitskurs und variable Notiz 07.02.2019 | Einheitskurs 06.02.2019 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Baden-Württemberg, Land** | | | | | |
| | | | | | | **Landesschatzanweisungen** | | | | | |
| Euro | 1.000 | 30.11.35 | 30.11. | 104075 | DE0001040756 | 3,795%, v. 30.11.11(35), Landessch.v.2011(2035) R.101 | R 101 | 138,43G | 138,31 G | 1,25 | 1,25 |
| | | | | | | **Mecklenburg-Vorpommern, Land** | | | | | |
| | | | | | | **Schatzanweisungen** | | | | | |
| Euro | 0,001 | 16.06.23 | 16.06. | 137064 | DE0001370641 | 6,15%, v. 16.12.93(23), Schatzanw.Ausg.18 v.1993(2023) | A 18 | 145,01G | 145,01 G | | |
| | | | | | | **Nordrhein-Westfalen, Land** | | | | | |
| | | | | | | **Floating Rate Medium -Term Notes** | | | | | |
| Euro | 50.000 | 12.10.36 | 12.JAJO | NRW13E | DE000NRW13E1 | zinsv. v. 14.01.19-11.04.19, v. 13.10.08(36), FLR-MTN LSA v.08(36) | | 99,26G | 99,26 G | 0,04 | |
| | | | | | | **Nordrhein-Westfalen, Land** | | | | | |
| | | | | | | **Medium - Term Inhaberschuldverschreibungen** | | | | | |
| Euro | 1.000 | 17.07.25 | 17.07. | NRW0G1 | DE000NRW0G17 | 1,27%, v. 22.06.15(25), MTN LSA v.15(25) Reihe 1363 | R 1363 | 105,47G | 105,43 G | 0,41 | 0,41 |
| 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 | 103,33G-**/103,37G/**-3,52G | 103,31 G | 0,55 | 0,55 |
| 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 | 102,86G | 102,26 G | 1,34 | 1,34 |
| 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 |
| | | | | | | **Nordrhein-Westfalen, Land** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 10.000.000 | 04.11.30 | 04.11. | NRW0A2 | DE000NRW0A21 | 2,94%, rat. v. 04.11.14-03.11.30, v. 04.11.10(30), MTN-LSA.v.10(30) R.1073 | R 1073 | 123,49G | 123,38 G | 0,83 | 0,83 |
| 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 | 123,3G | 123,19 G | 0,84 | 0,84 |
| 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 | 134,84G | 134,68 G | 1,58 | 1,58 |
| 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 | 143,24G | 143,04 G | 1,3 | 1,3 |
| 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) | | 139,45G | 139,25 G | 1,31 | 1,31 |
| 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 | 100,71G | 100,72 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 | 105,01G | 105,03 G | | |
| Euro | 100.000 | 03.08.22 | 03.FMAN | NRW0G7 | DE000NRW0G74 | zinsv. v. 04.02.19-02.05.19, v. 03.08.15(22), FLR-MTN-LSA. R.1368 v.15(22) | R 1368 | 101,16G | 101,16 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 | 101,88G | 101,84 G | 0,19 | 0,19 |
| 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 | 102,92G-2,92G-3,07G-1,03G-**/101,03G/**-1,03G-1,03G-1,03G-1,03G-3,2G-3,2G-3,2G | 103,01 G | 0,28 | 0,28 |
| 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 | 102,84G-2,84G-2,87G-2,87G-**/102,87G/**-2,87G-2,87G-2,87G-2,94G-2,94G-2,94G | 102,85 G | 0,01 | 0,01 |
| 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 | 89,33G-9,33G-9,52G-9,52G-**/89,52G/**-9,52G-9,52G-9,52G-9,78G-9,78G-9,78G | 89,33 G | 1,45 | 1,45 |
| 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 | 100,68G-0,77G | 100,67 G | 0,05 | 0,05 |
| 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 | 100,73G-0,73G-0,76G-0,76G-**/100,76G/**-0,76G-0,76G-0,76G-0,76G-0,8G-0,8G | 100,73 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 | 99,85G-9,85G-9,97G-9,97G-9,97G-**/99,97G/**-9,97G-9,97G-9,97G-9,97G-100,22G-0,22G-0,22G | 99,82 G | 1,24 | 1,24 |
| Euro | 1.000 | 16.08.41 | 16.08. | NRW0JV | DE000NRW0JV3 | 0 3/4%, v. 01.09.16(41), Med.T.LSA v.16(41) Reihe 1421 | R 1421 | 87,91G | 87,73 G | 1,38 | 1,38 |
| 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 | 100,54G-0,54G-0,59G-0,6G-0,6G-0,6G-0,6G-0,6G-0,6G-0,74G-0,74G-0,74G | 100,51 G | 0,41 | 0,41 |
| 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 | 104,28G | 104,23 G | 1,46 | 1,46 |
| 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 | 101,45G | 101,38 G | 1,49 | 1,49 |
| 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 | 104,49G-**/105,09G/**-5,05G | 104,45 G | 1,57 | 1,57 |
| 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 | 100,28G-**/100,3G/**-0,4G | 100,27 G | -0,1 | |
| 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 | 101,04G | 100,37 G | 1,4 | 1,4 |
| 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 | 105,71G-**/105,81G/**-6,08G | 105,66 G | 1,29 | 1,29 |
| 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 | 102,75G-**/102,44G/**-2,48G | 102,69 G | 1,68 | 1,68 |
| 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 | 103,37G | 103,06 G | 1,86 | 1,86 |

# Festverzinsliche Wertpapiere

Renell Wertpapierhandelsbank AG

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitskurs und variable Notiz 07.02.2019 | Einheitskurs 06.02.2019 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Nordrhein-Westfalen, Land**<br>**Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 15.11.28 | 15.11. | NRW0LF | DE000NRW0LF2 | 0 9/10%, v. 15.11.18(28), Med.T.LSA v.18(28) Reihe 1471 | R 1471 | 102,55G-**/102,63G/**-2,82G | 102,5 | G | 0,6 | 0,6 |
| Euro | 100.000 | 18.11.22 | 18.11. | NRW207 | DE000NRW2079 | 1%, v. 20.11.12(22), Med.T.LSA v.12(22) Reihe 1223 | R 1223 | 103,33G | 103,32 | G | 0,11 | 0,11 |
| Euro | 1.000 | 15.09.21 | 15.09. | NRW22S | DE000NRW22S2 | 2%, v. 17.09.13(21), Med.T.LSA v.13(21) Reihe 1269 | R 1269 | 105,82G-5,82G-5,82G-5,8G-5,8G-**/105,8G/**-5,8G-5,8G-5,8G-5,8G-5,82G-5,82G | 105,81 | G | | |
| | | | | | | **Nordrhein-Westfalen, Land**<br>**Landesschatzanweisungen** | | | | | | |
| Euro | 0,001 | 22.03.23 | 22.03. | 159927 | DE0001599272 | 6 3/4%, v. 22.03.93(23), Landessch.v.1993(2023) R.167 | R 167 | 127,65G | 127,69 | G | 0,02 | 0,02 |
| Euro | 0,001 | 21.12.23 | 21.12. | 159998 | DE0001599983 | 6 1/2%, v. 21.12.93(23), Landessch.v.1993(2023) R.238 | R 238 | 131,11G | 131,13 | G | 0,08 | 0,08 |
| Euro | 1.000 | 25.08.28 | 25.08. | 749024 | DE0007490245 | 5 1/4%, v. 10.09.02(28), Landessch.v.2002(28) R.412 | R 412 | 141,28G | 141,11 | G | 0,75 | 0,75 |
| Euro | 1.000 | 14.08.20 | 14.08. | NRW0AH | DE000NRW0AH1 | 3 3/4%, v. 27.07.10(20), Landessch.v.10(20) R.1053 | R 1053 | 106,04G-6,04G-6,01G-6,01G-**/106,01G/**-6,01G-6,01G-6,01G-6,01G-6,01G-6,01G-6,01G | 106,05 | 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 | 104,74G | 104,77 | G | | |
| Euro | 50.000 | 24.08.20 | 24.FMAN | NRW0AP | DE000NRW0AP4 | zinsv. v. 26.11.18-24.02.19, v. 24.08.10(20), FLR-Landessch.v.10(20) R.1059 | R 1059 | 101,23G | 101,23 | G | -0,79 | |
| Euro | 100.000 | 15.04.31 | 15.04. | NRW0B7 | DE000NRW0B79 | 1,25917%, zinsv. v. 15.04.18-14.04.19, v. 15.04.11(31), FLR-Landessch.v.11(31) R.1111 | R 1111 | 107,38G | 107,64 | G | 0,63 | 0,63 |
| Euro | 1.000.000 | 18.11.30 | 18.11. | NRW0BA | DE000NRW0BA4 | 2,98%, rat. v. 18.11.13-17.11.30, v. 18.11.10(30), Stuf.Landessch.v10(13/30)R1081 | R 1081 | 123,97G | 123,86 | G | 0,83 | 0,83 |
| 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 | 106,15G | 106,22 | 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 | 107,45G | 107,45 | G | 0,81 | 0,81 |
| 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 | 103,84G | 103,9 | 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 | 0,45 | 0,45 |
| 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 | 110-T | 110 | -T | 2,97 | 2,97 |
| 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 | 109,12G-9,12G-9,09G-9,09G-**/109,09G/**-9,09G-9,09G-9,09G-9,09G-9,1G-9,1G | 109,12 | 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 | 138,45G | 138,25 | G | 1,31 | 1,31 |
| Euro | 1.000 | 27.09.23 | 27.09. | NRW0CT | DE000NRW0CT2 | 3,309%, v. 27.09.10(23), Landessch.v.11(23) R.1131 | R 1131 | 116,1G | 116,1 | G | | |
| Euro | 1.000 | 02.06.28 | 02.06. | NRW0CU | DE000NRW0CU0 | 4,8132%, v. 02.06.11(28), Landessch.v.11(28) R.1132 | R 1132 | 136,99G | 136,99 | G | 0,7 | 0,7 |
| 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 | 100,51 | G | -0,32 | |
| Euro | 1.000 | 28.09.50 | 28.09. | NRW0DB | DE000NRW0DB8 | 2,92%, v. 28.09.11(50), Landessch.v.11(50) R.1148 | R 1148 | 124,06G | 124,06 | G | 1,9 | 1,9 |
| Euro | 1.000 | 15.10.20 | 15.10. | NRW0DJ | DE000NRW0DJ1 | 2 1/2%, v. 25.10.11(20), Landessch.v.11(20) R.1155 | R 1155 | 108,1G | 108,1 | G | | |
| Euro | 1.000 | **30.04.19** | 30.JAJO | NRW0DW | DE000NRW0DW4 | 0,043%, zinsv. v. 30.01.19-29.04.19, 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. 16.01.19-15.04.19, v. 16.07.12(20), FLR-Landessch.v.12(20) R.1205 | R 1205 | 101,15G | 101,15 | G | -1,22 | |
| Euro | 1.000 | 15.01.20 | 15.JAJO | NRW0E1 | DE000NRW0E19 | zinsv. v. 15.01.19-14.04.19, v. 31.07.12(20), FLR-Landessch.v.12(20) R.1206 | R 1206 | 100,32G | 100,32 | G | -0,34 | |
| Euro | 1.000 | 15.07.20 | 15.JJ | NRW0E2 | DE000NRW0E27 | zinsv. v. 15.01.19-14.07.19, v. 31.07.12(20), FLR-Landessch.v.12(20) R.1207 | R 1207 | 101,11G | 101,11 | G | -0,77 | |
| Euro | 1.000 | 15.07.20 | 15.JAJO | NRW0E3 | DE000NRW0E35 | zinsv. v. 15.01.19-14.04.19, v. 31.07.12(20), FLR-Landessch.v.12(20) R.1208 | R 1208 | 100,42G | 100,43 | G | -0,29 | |
| Euro | 1.000 | 31.01.20 | 31.JAJO | NRW0E5 | DE000NRW0E50 | zinsv. v. 31.01.19-29.04.19, v. 31.08.12(20), FLR-Landessch.v.12(20) R.1210 | R 1210 | 100,82G | 100,82 | G | -0,84 | |
| 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 | 107,22G-7,22G-7,22G-7,22G-**/107,22G/**-7,22G-7,22G-7,22G-7,22G-7,25G-7,25G | 107,21 | 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 | 108,31G | 108,31 | G | 0,01 | 0,01 |
| 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 | 100,63G | 100,64 | G | -0,21 | |
| 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 | -6,92 | |
| Euro | 1.000 | **14.03.19** | 14.MJSD | NRW0EG | DE000NRW0EG5 | zinsv. v. 14.12.18-13.03.19, v. 14.03.12(19), FLR-Landessch.v.12(19) R.1187 | R 1187 | 100,77G | 100,77 | G | -8,03 | |
| Euro | 1.000 | 21.03.42 | 21.03. | NRW0EH | DE000NRW0EH3 | 3%, v. 21.03.12(42), Landessch.v.12(42) R.1188 | R 1188 | 125,09G | 124,94 | G | 1,68 | 1,68 |
| 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 | 100,58G-0,58G-0,57G-0,57G-**/100,57G/**-0,57G-0,57G-0,57G-0,57G-0,57G-0,57G | 100,58 | 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 | 116,65G | 116,59 | G | 0,53 | 0,53 |
| 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 | -2,61 | |
| 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 | 103,52G | 103,57 | G | | |
| Euro | 1.000 | **09.07.19** | 09.JJ | NRW0EY | DE000NRW0EY8 | zinsv. v. 09.01.19-08.07.19, v. 09.07.12(19), FLR-Landessch.v.12(19) R.1203 | R 1203 | 100,76G | 100,76 | G | -1,82 | |
| Euro | 100.000 | 13.01.20 | 14.JJ | NRW0EZ | DE000NRW0EZ5 | zinsv. v. 14.01.19-14.07.19, v. 13.07.12(20), FLR-Landessch.v.12(20) R.1204 | R 1204 | 100,19G | 100,19 | G | -0,21 | |

# Festverzinsliche Wertpapiere

Renell Wertpapierhandelsbank AG

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitskurs und variable Notiz 07.02.2019 | Einheitskurs 06.02.2019 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Nordrhein-Westfalen, Land** | | | | | | |
| | | | | | | **Landesschatzanweisungen** | | | | | | |
| 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 | 107,84G | 107,74 | G | 0,87 | 0,87 |
| 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 | 108,06G-8,06G-8,14G-8,18G-**/108,18G/**-8,18G-8,18G-8,18G-8,4G-8,4G-8,4G | 108,1 | G | 0,87 | 0,87 |
| 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 | 107,52G | 107,42 | G | 0,87 | 0,87 |
| 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 | 106,38G | 106,28 | G | 0,88 | 0,88 |
| Euro | 1.000 | 16.01.25 | 16.01. | NRW0F6 | DE000NRW0F67 | 1%, v. 27.11.14(25), Landessch.v.14(25) R.1337 | R 1337 | 104,73G-4,73G-4,77G-3,24G-**/103,24G/**-3,24G-3,24G-3,24G-3,24G-4,88G-4,88G-4,88G | 104,71 | G | 0,17 | 0,17 |
| 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 | 107,21G | 107,21 | G | 0,48 | 0,48 |
| 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 | 102,07G | 102,07 | 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 | 113,48G | 113,39 | G | 0,84 | 0,84 |
| 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 | 101,06G-1,06G-1,06G-1,06G-**/101,06G/**-1,06G-1,06G-1,06G-1,06G-1,05G-1,05G | 101,07 | G | | |
| Euro | 1.000 | 09.06.21 | 09.MJSD | NRW0FE | DE000NRW0FE7 | zinsv. v. 10.12.18-10.03.19, v. 06.06.14(21), FLR-Landessch.v.14(21) | | 100,81G | 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 | 102,48G | 102,49 | 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 | 105,23G | 105,22 | G | 0,18 | 0,18 |
| 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 | 108,53G | 108,35 | G | 0,39 | 0,39 |
| 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 | 110,47G | 110,39 | G | 0,73 | 0,73 |
| Euro | 1.000 | 29.07.22 | 29.JAJO | NRW0FQ | DE000NRW0FQ1 | zinsv. v. 29.01.19-28.04.19, 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 | 100,27G | 100,27 | G | -0,05 | |
| Euro | 100.000 | 21.08.34 | 21.08. | NRW0FS | DE000NRW0FS7 | 1,00123%, zinsv. v. 21.08.18-20.08.19, v. 21.08.14(34), FLR-Landessch.v.14(34) R.1323 | R 1323 | 101,94G | 101,94 | G | 0,87 | 0,87 |
| Euro | 1.000 | 19.08.24 | 19.FMAN | NRW0FT | DE000NRW0FT5 | zinsv. v. 19.11.18-18.02.19, v. 19.08.14(24), FLR-Landessch.v.14(24) R.1324 | R 1324 | 102,44G | 102,44 | G | -0,44 | |
| 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 | 106,25G-6,25G-6,33G-6,33G-**/106,33G/**-6,33G-6,33G-6,33G-6,43G-6,43G-6,43G | 106,27 | G | 0,19 | 0,19 |
| 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 | 108,96G | 108,87 | G | 0,86 | 0,86 |
| 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 | 100,34G | 100,35 | 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 | 104,04 | G | 0,4 | 0,4 |
| Euro | 1.000 | 14.10.24 | 14.JAJO | NRW0FZ | DE000NRW0FZ2 | zinsv. v. 14.01.19-14.04.19, v. 14.10.14(24), FLR-Landessch.v.14(24) R.1330 | R 1330 | 101,51G | 101,51 | 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 | 101,32G | 101,32 | 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 | 102,21G | 102,21 | G | | |
| Euro | 1.000 | 06.08.25 | 06.FMAN | NRW0G8 | DE000NRW0G82 | zinsv. v. 06.02.19-05.05.19, v. 06.08.15(25), FLR-Landessch.v.15(25) R.1369 | R 1369 | 101,67G | | | -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. 14.01.19-11.07.19, v. 12.01.15(27), FLR-Landessch.v.15(27) R.1340 | R 1340 | 100,84G | 100,84 | G | -0,11 | |
| Euro | 1.000 | 11.08.31 | 11.FMAN | NRW0GB | DE000NRW0GB1 | zinsv. v. 12.11.18-10.02.19, v. 16.01.15(31), FLR-Landessch.v.15(31) R.1341 | R 1341 | 100,73G | 100,73 | 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 | 102,02G | 101,92 | G | 0,91 | 0,91 |
| Euro | 1.000 | 14.01.27 | 14.JAJO | NRW0GD | DE000NRW0GD7 | zinsv. v. 14.01.19-14.04.19, v. 14.01.15(27), FLR-Landessch.v.15(27) R.1343 | R 1343 | 101,93G | 101,93 | G | -0,24 | |
| Euro | 1.000 | 22.01.25 | 22.JJ | NRW0GE | DE000NRW0GE5 | zinsv. v. 22.01.19-21.07.19, 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. 23.01.19-22.04.19, v. 23.01.15(25), FLR-Landessch.v.15(25) R.1345 | R 1345 | 101,45G | 101,45 | 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 | 102,51G | 102,25 | G | 0,43 | 0,43 |
| 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 | 101,73G | 101,72 | G | | |
| Euro | 1.000 | 12.02.25 | 12.FMAN | NRW0GK | DE000NRW0GK2 | zinsv. v. 12.11.18-11.02.19, v. 12.02.15(25), FLR-Landessch.v.15(25) R.1349 | R 1349 | 101,39G | 101,4 | 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 | 101,11G | 101,11 | G | | |
| Euro | 1.000 | 26.08.37 | 26.FMAN | NRW0GN | DE000NRW0GN6 | zinsv. v. 26.11.18-25.02.19, v. 26.02.15(37), FLR-Landessch.v.15(37) R.1352 | R 1352 | 101,31G | | | -0,07 | |
| 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. 23.01.19-22.04.19, 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 | 100,99G-1G-0,99G-1,01G-**/101,05G/**-1,06G-1,05G-1,08G-1,08G-1,08G | 100,99 | 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 | 98,92G | 98,8 | G | 1,3 | 1,3 |
| Euro | 1.000 | 18.11.19 | 18.11. | NRW0H0 | DE000NRW0H08 | v. 30.11.15(19), Landessch.v.15(19) R.1393 | R 1393 | 100,17G | 100,17 | G | -0,22 | |

# Festverzinsliche Wertpapiere

Renell Wertpapierhandelsbank AG

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitskurs und variable Notiz 07.02.2019 | Einheitskurs 06.02.2019 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Nordrhein-Westfalen, Land** | | | | | | |
| | | | | | | **Landesschatzanweisungen** | | | | | | |
| Euro | 1.000 | 09.07.24 | 09.07. | NRW0H1 | DE000NRW0H16 | 1 1/2%, v. 02.12.15(24), Landessch.v.15(24) R.1394 | R 1394 | 106,09G | 106,1 | G | 0,36 | 0,36 |
| 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 | 102,35G | 102,3 | G | 0,4 | 0,4 |
| 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 | 111,78G | 111,8 | G | 0,01 | 0,01 |
| 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 | 105,37G | 105,25 | G | 0,91 | 0,91 |
| 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 | 105,18G | 105,08 | G | 0,97 | 0,97 |
| 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 | 100,41 | G | | |
| Euro | 7.000 | 28.12.25(16) | 28.JD | NRW0H8 | DE000NRW0H81 | 1,380748%, v. 04.01.16(25), Landessch.v.16(16-25) R.1401 | R 1401 | 107,31G | 107,26 | G | 0,31 | 0,31 |
| 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 | 0,99 | 0,99 |
| 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 | 101,02G | 101,02 | G | -0,28 | |
| 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-**/101,08G/**-1,09G | 101,07 | 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 | 100,49G | 100,49 | 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 | 101,65G | 101,65 | G | 0,03 | 0,03 |
| Euro | 1.000 | 28.10.20 | 28.JAJO | NRW0HM | DE000NRW0HM6 | zinsv. v. 28.01.19-28.04.19, v. 28.10.15(20), FLR-Landessch.v.15(20) R.1381 | R 1381 | 100,41G | 100,42 | G | -0,24 | |
| 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 | 101,03G | 101,03 | G | | |
| Euro | 1.000 | 03.11.22 | 03.11. | NRW0HP | DE000NRW0HP9 | 0,41%, v. 03.11.15(22), Landessch.v.15(22) R.1383 | R 1383 | 101,06G | 101,06 | G | 0,12 | 0,12 |
| 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 | 102,39G | 102,36 | G | 0,33 | 0,33 |
| 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 | 100,65 | 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 | 100,46G | 100,49 | G | | |
| Euro | 1.000 | 17.11.21 | 17.11. | NRW0HW | DE000NRW0HW5 | 0,325%, v. 17.11.15(21), Landessch.v.15(21) R.1390 | R 1390 | 100,92G | 100,92 | 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 | 101,64G | 101,63 | G | 0,25 | 0,25 |
| 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 | 101,88G | 101,87 | G | 0,42 | 0,42 |
| 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 | 96,73G | 96,66 | 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 | 98,31G | 98,29 | 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 | 100,55G-0,55G-0,55G-0,55G-0,55G-0,55G-0,55G-0,55G-0,56G-0,56G-0,56G | 100,55 | G | -0,28 | |
| Euro | 1.000 | 05.02.26 | 05.FA | NRW0JB | DE000NRW0JB5 | 0,165%, zinsv. v. 05.02.19-04.08.19, v. 05.02.16(26), FLR-Landessch.v.16(26) R.1404 | R 1404 | 102,49G | 102,49 | G | | |
| Euro | 1.000 | 23.03.20 | 23.MJSD | NRW0JG | DE000NRW0JG4 | 0,09%, zinsv. v. 27.12.18-24.03.19, v. 23.03.16(20), FLR-Landessch.v.16(20) R.1408 | R 1408 | 100,99G | 100,99 | G | | |
| Euro | 1.000 | 16.04.26 | 16.04. | NRW0JH | DE000NRW0JH2 | 0 1/2%, v. 20.04.16(26), Landessch.v.16(26) R.1409 | R 1409 | 101,03G-1,16G-1,13G-1,18G-**/101,27G/**-1,28G-1,28G-1,29G-1,26G-1,35G-1,33G-1,36G | 101,12 | G | 0,31 | 0,31 |
| 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 | 98,2G | 98,14 | 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 | 100,71G | 100,71 | 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 | 96G | 95,89 | G | 0,97 | 0,97 |
| 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 | 96,47G | 96,34 | G | 0,71 | 0,71 |
| Euro | 1.000 | 11.08.66 | 11.08. | NRW0JT | DE000NRW0JT7 | 1,641%, v. 11.08.16(66), Landessch. v. 16(36/66) R1419 | R 1419 | 102,03G | 101,8 | G | 1,58 | 1,58 |
| Euro | 1.000 | 23.08.66 | 22.08. | NRW0JU | DE000NRW0JU5 | 1,491%, v. 22.08.16(66), Landessch. v. 16(36/66) R1420 | R 1420 | 98,26G | 98,02 | G | 1,54 | 1,54 |
| 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 | 108,46G | 108,48 | G | 0,19 | 0,19 |
| 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 | 96,79G | 96,72 | 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 | 103,67G | 103,56 | G | 1,22 | 1,22 |
| 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 | 125,48G | 125,47 | G | 0,2 | 0,2 |
| 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 | 114,49G | 114,46 | G | 0,43 | 0,43 |
| Euro | 1.000 | 17.06.20 | 17.06. | NRW0K8 | DE000NRW0K86 | v. 20.06.18(20), Landessch.v.18(20) R.1464 | R 1464 | 100,44G-**/100,44G/**-0,39G | 100,44 | 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 | 103,61G | 103,5 | G | 1,22 | 1,22 |
| 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 | 0,34 | 0,34 |
| 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 | 111,76G | 111,79 | 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 | 99,21G | 99,08 | G | 1,42 | 1,42 |
| 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 | 100,36G | 100,31 | G | 0,34 | 0,34 |
| Euro | 1.000 | 14.01.22 | 14.01. | NRW0KV | DE000NRW0KV1 | v. 13.12.17(22), Landessch.v.17(22) R.1451 | R 1451 | 100,42G | 100,41 | G | -0,14 | |
| 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 | 111,13G | 111,14 | 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 | 103,4G | 103,17 | G | 1,87 | 1,87 |

# Festverzinsliche Wertpapiere

Renell Wertpapierhandelsbank AG

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitskurs und variable Notiz 07.02.2019 | Einheitskurs 06.02.2019 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Nordrhein-Westfalen, Land**<br>**Landesschatzanweisungen** | | | | | | |
| Euro | 1.000 | 29.04.22 | 29.04. | NRW100 | DE000NRW1006 | 4 3/8%, v. 30.04.07(22), Landessch.v.2007(2022) R.790 | R 790 | 114,66G-4,66G-4,65G-4,65G-**/114,65G/**-4,65G-4,65G-4,65G-4,65G-4,68G-4,68G-4,68G | 114,67 | 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 | 108,98G | 109,01 | 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 | 100,35G | 100,39 | G | 0,18 | 0,18 |
| 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 | 99,7G | 99,7 | G | 0,02 | |
| Euro | 1.000 | 14.11.22 | 14.MN | NRW206 | DE000NRW2061 | zinsv. v. 14.11.18-13.05.19, v. 14.11.12(22), FLR-Landessch.v.12(22) R.1222 | R 1222 | 100,99G | 100,99 | 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 | 100,51G-0,51G-0,48G-0,48G-**/100,48G/**-0,48G-0,48G-0,48G-0,48G-0,48G-0,48G | 100,51 | 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 | 101,45G | 101,46 | 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 | 104,35G-4,35G-4,35G-4,3G-**/104,3G/**-4,3G-4,3G-4,3G-4,3G-4,3G-4,3G-4,3G | 104,35 | 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 | 111,16G-1,16G-1,16G-1,3G-1,3G-1,35G-**/111,35G/**-1,35G-1,35G-1,35G-1,35G-1,46G-1,46G-1,46G | 111,27 | G | 0,27 | 0,27 |
| 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 | 106,23G | 106,22 | G | 0,16 | 0,16 |
| 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 | 113,92G | 113,84 | G | 0,71 | 0,71 |
| 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 | 116,76G-6,76G-7,01G-7,01G-**/117,01G/**-7,01G-7,01G-7,01G-7,39G-7,39G-7,39G | 116,87 | G | 1,05 | 1,05 |
| 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 | 107,84G | 107,83 | G | 0,2 | 0,2 |
| Euro | 1.000 | 07.12.21 | 07.JD | NRW21C | DE000NRW21C8 | zinsv. v. 07.12.18-06.06.19, 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 | 101,31G | 101,32 | 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 | | 103,51G-3,51G-3,5G-3,5G-**/103,5G/**-3,5G-3,5G-3,5G-3,5G-3,5G-3,5G | 103,51 | 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 | 109,9G | 109,89 | G | 0,38 | 0,38 |
| 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 | 110,48G | 110,46 | G | 0,35 | 0,35 |
| Euro | 1.000 | 15.08.22 | 15.08. | NRW21K | DE000NRW21K1 | 1 4/5%, v. 31.01.13(22), Landessch.v.13(22) | | 105,99G | 105,99 | G | 0,09 | 0,09 |
| 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 | 109,29G | 109,28 | G | 0,23 | 0,23 |
| 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 | 101,18G | 101,19 | 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 | 101,54G | 101,55 | 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 | 115,82G | 115,75 | G | 0,69 | 0,69 |
| 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 | 103,26G | 103,27 | 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 | 101,81G-1,81G-1,79G-1,79G-**/101,79G/**-1,79G-1,79G-1,79G-1,79G-1,8G-1,8G-1,8G | 101,81 | 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 | 103,37G-3,37G-3,35G-3,35G-**/103,35G/**-3,35G-3,35G-3,35G-3,35G-3,36G-3,36G | 103,37 | 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 | 101,34G | 101,34 | 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 | 100,02G-0,02G-0,01G-0,01G-**/100,01G/**-0,01G-0,01G-0,01G-0,01G-0,01G-0,01G-0,01G | 100,02 | G | 0,1 | 0,1 |
| 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 | 103,48G | 103,5 | G | 0,03 | 0,03 |
| Euro | 1.000 | **21.06.19** | 23.MJSD | NRW22C | DE000NRW22C6 | zinsv. v. 21.12.18-20.03.19, v. 21.06.13(19), FLR-Landessch.v.13(19) R.1257 | R 1257 | 100,79G | 100,79 | G | -2,16 | |
| 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 | 102,24G | 102,27 | 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 | 104,75G | 104,78 | G | | |

# Festverzinsliche Wertpapiere

Renell Wertpapierhandelsbank AG

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitskurs und variable Notiz 07.02.2019 | Einheitskurs 06.02.2019 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Nordrhein-Westfalen, Land** | | | | | | |
| | | | | | | **Landesschatzanweisungen** | | | | | | |
| Euro | 1.000 | 05.08.20 | 05.FMAN | NRW22K | DE000NRW22K9 | zinsv. v. 05.02.19-05.05.19, v. 05.08.13(20), FLR-Landessch.v.13(20) R.1263 | R 1263 | 101,13G | 101,13 | G | -0,75 | |
| Euro | 1.000 | 09.08.21 | 09.08. | NRW22L | DE000NRW22L7 | 1 7/8%, v. 09.08.13(21), Landessch.v.13(21) S.1264 | | 103,82G | 103,83 | G | 0,33 | 0,33 |
| 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 | 100,74G | 100,74 | 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 | 109,73G | 109,72 | G | 0,1 | 0,1 |
| 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 | 107,44G | 107,46 | G | 0,04 | 0,04 |
| 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 | 100,71G | 100,72 | G | -0,15 | |
| 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 | 110,49G | 110,48 | G | 0,15 | 0,15 |
| 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 | 108,95G | 108,94 | G | 0,22 | 0,22 |
| 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 | 103,19G | 103,2 | 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 | 110,64G | 110,62 | G | 0,33 | 0,33 |
| Euro | 1.000 | 04.02.21 | 04.FA | NRW23A | DE000NRW23A8 | zinsv. v. 04.02.19-04.08.19, v. 12.02.14(21), FLR-Landessch.v.14(21) R.1287 | R 1287 | 100,85G | 100,85 | G | -0,43 | |
| Euro | 1.000 | 20.02.29 | 20.02. | NRW23B | DE000NRW23B6 | 0,8418%, zinsv. v. 20.02.18-19.02.19, v. 20.02.14(29), FLR-Landessch.v.14(29) R.1288 | R 1288 | 104,02G | 104,02 | G | 0,43 | 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 | 101,48G | 101,5 | G | | |
| Euro | 1.000 | **28.02.19** | 28.FMAN | NRW23E | DE000NRW23E0 | zinsv. v. 28.11.18-27.02.19, v. 28.02.14(19), FLR-Landessch.v.14(19) R.1291 | R 1291 | 100,01G | 100,02 | G | -0,21 | |
| 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 | 0,86 | 0,86 |
| Euro | 1.000 | 13.03.24 | 13.03. | NRW23G | DE000NRW23G5 | 2%, v. 13.03.14(24), Landessch.v.14(24) R.1293 | R 1293 | 108,53G | 108,54 | 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 | 115,29G | 115,2 | G | 0,82 | 0,82 |
| 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 | 107,91G-7,91G-7,91G-7,91G-7,9G-**/107,9G/**-7,9G-7,9G-7,9G-7,9G-7,9G-7,9G-7,9G-7,9G-7,9G | 107,91 | 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 | 100,81G | 100,84 | 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 | 104,62G | 104,62 | G | 0,06 | 0,06 |
| 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 | 111,94G | 111,92 | G | 0,28 | 0,28 |
| 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 | 113,02G | 112,9 | G | 0,4 | 0,4 |
| 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 | 100,52G | 100,53 | G | -1,97 | |
| 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 | -0,58 | |
| 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 | 104,95G-4,95G-4,95G-4,95G-**/104,95G/**-4,95G-4,95G-4,95G-4,98G-4,98G-4,98G | 104,94 | 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 | 163,26G | 162,53 | G | 1,26 | 1,26 |
| 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 | 101,08G | 101,12 | 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 | 101,81G | 101,85 | G | | |
| Euro | 50.000 | **03.04.19** | 05.AO | NRW2XF | DE000NRW2XF3 | 0,232%, zinsv. v. 04.10.18-02.04.19, v. 03.04.09(19), FLR-Landessch.v.09(19) R.927 | R 927 | 100,07G | 100,07 | 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 | 102,07G | 102,1 | G | | |
| Euro | 50.000 | 12.10.36 | 12.JAJO | NRW2YG | DE000NRW2YG9 | zinsv. v. 14.01.19-11.04.19, v. 12.10.09(36), FLR-Landessch.v.09(36) R.962 | R 962 | 102,82G | | | -0,16 | |
| Euro | 50.000 | 12.10.21 | 12.JAJO | NRW2YN | DE000NRW2YN5 | zinsv. v. 14.01.19-11.04.19, v. 13.10.09(21), FLR-Landessch.v.09(21) R.968 | R 968 | 100,94G | 100,95 | G | -0,35 | |
| 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 | 103,51G | 103,55 | 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) | | 104,86G | 104,66 | G | 1,6 | 1,6 |
| | | | | | | **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.-Schuldv.v.2016 (2026) | | 100,31G | 100,1 | G | 0,96 | 0,96 |
| | | | | | | **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 | 100,1G | 100,4 | G | 3,96 | 3,95 |
| | | | | | | **Commerzbank AG** | | | | | | |
| | | | | | | **Öffentliche Pfandbriefe** | | | | | | |
| Euro | 1.000 | 13.11.36 | | HBE1MF | DE000HBE1MF6 | Null-Kupon, v. 01.11.06(36), Zero-OPF Em.81927 v.06(36) | E 81927 | 77,58G | 77,38 | G | | |

# Festverzinsliche Wertpapiere

Renell Wertpapierhandelsbank AG

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitskurs und variable Notiz 07.02.2019 | Einheitskurs 06.02.2019 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Deutsche Apotheker-und Ärztebank eG** | | | | | | |
| | | | | | | **Inhaber - Schuldverschreibungen** | | | | | | |
| Euro | 100 | 11.12.19 | 11.12. | A12TX0 | DE000A12TX06 | 0 1/2%, v. 11.12.14(19), FLR-apoObl.IHS A.1337 v.14(19) | A 1337 | 99,5G | 99,5 | G | 1 | 1 |
| Euro | 100 | 10.12.20 | 10.12. | A1686C | DE000A1686C8 | 0,15%, v. 10.12.15(20), FLR-apoObl.IHS A.1364 v.15(20) | A 1364 | 99,5G | 99,5 | G | 0,3 | 0,3 |
| | | | | | | **Deutsche Apotheker-und Ärztebank eG** | | | | | | |
| | | | | | | **Medium - Term Inhaberschuldverschreibungen** | | | | | | |
| Euro | 100.000 | 29.03.23 | 29.03. | A1686N | DE000A1686N5 | 0 1/2%, v. 29.03.16(23), MTN-IHS Nts.A.1374 v.16(23) | | 100G | 99,95 | G | 0,5 | 0,5 |
| Euro | 1.000 | **01.05.19** | 01.08. | A2AAXK | DE000A2AAXK5 | 0 3/10%, rat. v. 01.08.18-30.04.19, v. 01.08.16(19), STZ-Med.Term Nts.A.1401 16(19) | | 100,05G | 100,05 | G | 0,08 | 0,07 |
| Euro | 1.000 | **01.08.19** | 01.11. | A2AAXT | DE000A2AAXT6 | 0 3/10%, rat. v. 01.11.18-31.07.19, v. 01.11.16(19), STZ-Med.Term Nts.A.1409 16(19) | | 100,05G | 100 | G | 0,19 | 0,19 |
| Euro | 1.000 | 01.10.19 | 01.01. | A2DAEJ | DE000A2DAEJ1 | 0 3/10%, rat. v. 01.01.19-30.09.19, v. 01.01.17(19), STZ-Med.Term Nts.A.1415 17(19) | | 100G | 99,95 | G | 0,3 | 0,3 |
| Euro | 1.000 | **13.02.19** | 13.02. | A2DAEL | DE000A2DAEL7 | 0 1/10%, v. 13.02.17(19), MTN-IHS Nts.A.1417 v.17(19) | | 100G | 100 | G | 0,11 | 0,1 |
| Euro | 1.000 | 13.11.19 | 13.02. | A2DAEM | DE000A2DAEM5 | 0 1/10%, rat. v. 13.02.18-12.02.19, v. 13.02.17(19), STZ-Med.Term Nts.A.1418 17(19) | | 99,9G | 99,9 | G | 0,2 | 0,2 |
| Euro | 1.000 | **10.05.19** | 10.05. | A2E4EH | DE000A2E4EH7 | 0 1/10%, v. 10.05.17(19), MTN-IHS Nts.A.1434 v.17(19) | | 100G | 100 | G | 0,1 | 0,1 |
| Euro | 1.000 | 10.02.20 | 10.05. | A2E4EJ | DE000A2E4EJ3 | 0 1/10%, rat. v. 10.05.18-09.05.19, v. 10.05.17(20), STZ-Med.Term Nts.A.1435 17(20) | | 99,7G | 99,65 | G | 0,2 | 0,2 |
| Euro | 1.000 | **01.08.19** | 01.08. | A2E4EN | DE000A2E4EN5 | 0 1/10%, v. 01.08.17(19), MTN-IHS Nts.A.1439 v.17(19) | | 99,95G | 99,95 | G | 0,2 | 0,2 |
| Euro | 1.000 | 01.05.20 | 01.08. | A2E4EP | DE000A2E4EP0 | 0 1/10%, rat. v. 01.08.18-31.07.19, v. 01.08.17(20), STZ-Med.Term Nts.A.1440 17(20) | | 99,45G | 99,45 | G | 0,2 | 0,2 |
| Euro | 1.000 | 11.10.19 | 11.10. | A2E4EU | DE000A2E4EU0 | 0 1/10%, v. 11.10.17(19), MTN-IHS Nts.A.1445 v.17(19) | | 99,85G | 99,85 | G | 0,2 | 0,2 |
| Euro | 1.000 | 01.08.20 | 01.11. | A2E4EW | DE000A2E4EW6 | 0 1/10%, rat. v. 01.11.18-31.10.19, v. 01.11.17(20), STZ-Med.Term Nts.A.1447 17(20) | | 99,25G | 99,25 | G | 0,2 | 0,2 |
| Euro | 1.000 | 03.01.20 | 03.01. | A2G84U | DE000A2G84U5 | 0 1/10%, v. 03.01.18(20), MTN-IHS Nts.A.1453 v.18(20) | | 99,65G | 99,65 | G | 0,2 | 0,2 |
| | | | | | | **Deutsche Städteanleihe 1** | | | | | | |
| | | | | | | **Inhaber - Schuldverschreibungen** | | | | | | |
| Euro | 1.000 | 05.12.28 | 05.12. | A2LQRG | DE000A2LQRG8 | 1%, v. 05.12.18(28), DT. Städteanl.Nr.1 v.18(28) | | 101,27G | 101,05 | G | 0,86 | 0,86 |
| | | | | | | **Dortmund, Stadt** | | | | | | |
| | | | | | | **Inhaber - Schuldverschreibungen** | | | | | | |
| Euro | 1.000 | 16.03.22 | 16.MJSD | A2AAL0 | DE000A2AAL07 | 0,079%, zinsv. v. 16.12.18-15.03.19, v. 16.03.16(22), FLR-Inh.-Schuldv.v.2016 (2022) | | 100,23G | 100,23 | G | | |
| Euro | 1.000 | 25.03.27 | 25.03. | A2E4YF | DE000A2E4YF9 | 1 1/8%, v. 29.03.17(27), Inh.-Schuldv.v.2017 (2027) | | 101,66G | 101,58 | G | 0,91 | 0,91 |
| | | | | | | **DZ BANK AG Deutsche Zentral-Genossenschaftsbank, Frankfurt am Main** | | | | | | |
| | | | | | | **Inhaber - Schuldverschreibungen** | | | | | | |
| Euro | 50.000 | **20.05.19** | 20.MN | WGZ266 | DE000WGZ2664 | 0,343%, zinsv. v. 20.11.18-19.05.19, v. 20.05.09(19), FLR-IHS v.09(19) S.411 | S 411 | 100,09G | 100,1 | G | 0,02 | 0,02 |
| Euro | 50.000 | **28.06.19** | 29.JD | WGZ295 | DE000WGZ2953 | 0,363%, zinsv. v. 28.12.18-27.06.19, v. 02.06.09(19), FLR-IHS v.09(19) S.415 | S 415 | 100,12G | 100,13 | G | 0,05 | 0,05 |
| Euro | 50.000 | **08.07.19** | 08.07. | WGZ346 | DE000WGZ3464 | 4 1/8%, v. 08.07.09(19), Inh.-Schv.v.09(19) Ausg.621 | A 621 | 101,55G | 101,67 | G | 0,32 | 0,32 |
| Euro | 1.000 | **05.04.19** | 05.04. | WGZ3D1 | DE000WGZ3D14 | 3%, v. 05.01.11(19), Inh.-Schv.v.11(19) Ausg 675 | A 675 | 100,05G | 100,06 | G | 2,63 | 2,6 |
| Euro | 50.000 | **04.03.19** | 04.03. | WGZ3GG | DE000WGZ3GG3 | 3,4%, v. 04.03.11(19), Inh.-Schv.v.11(19) Ausg 681 | A 681 | 100,14G | 100,22 | G | 1,18 | 1,17 |
| Euro | 50.000 | 09.02.21 | 09.02. | WGZ3LB | DE000WGZ3LB4 | 4 1/8%, v. 09.02.11(21), Inh.-Schv.v.11(21) Ausg 688 | A 688 | 108,28G | 108,23 | G | | |
| Euro | 100.000 | **28.06.19** | 28.JD | WGZ3Q4 | DE000WGZ3Q43 | 0,183%, zinsv. v. 28.12.18-27.06.19, v. 23.01.12(19), FLR-IHS v.12(19) S.506 | S 506 | 100,05G | 100,06 | G | 0,05 | 0,05 |
| Euro | 100.000 | 30.07.21 | 30.07. | WGZ3Q7 | DE000WGZ3Q76 | 4%, v. 24.01.12(21), Inh.-Schv.v.12(21) Ausg.702 | A 702 | 109,62G | 109,74 | G | 0,1 | 0,1 |
| Euro | 100.000 | **20.02.19** | 21.FMAN | WGZ3R2 | DE000WGZ3R26 | 0,484%, zinsv. v. 20.11.18-19.02.19, v. 20.02.12(19), FLR-IHS v.12(19) S.515 | S 515 | 100,02G | 100,02 | G | | |
| Euro | 100.000 | 01.03.22 | 03.MS | WGZ3R8 | DE000WGZ3R83 | 0,232%, zinsv. v. 03.09.18-28.02.19, v. 01.03.12(22), FLR-IHS v.12(22) S.517 | S 517 | 100,75G | 100,75 | G | | |
| Euro | 100.000 | 14.06.22 | 14.MJSD | WGZ3U2 | DE000WGZ3U21 | 1 3/4%, zinsv. v. 14.12.18-13.03.19, v. 14.06.12(22), FLR-IHS v.12(22) S.528 | S 528 | 105,47G | 105,47 | G | 0,11 | 0,11 |
| Euro | 100.000 | **17.07.19** | 17.07. | WGZ3VR | DE000WGZ3VR9 | zinsv. v. 17.07.18-16.07.19, v. 17.07.12(19), FLR-IHS v.12(19) S.536 | S 536 | 99,98G | 99,98 | G | 0,05 | |
| Euro | 100.000 | 30.05.22 | 30.05. | WGZ3WX | DE000WGZ3WX5 | 2 1/2%, v. 30.08.12(22), Inh.-Schv.v.12(22) Ausg 718 | A 718 | 107,4G | 107,46 | G | 0,25 | 0,25 |
| Euro | 100.000 | 05.10.20 | 05.10. | WGZ3X2 | DE000WGZ3X28 | 2%, v. 05.10.12(20), Inh.-Schv.v.12(20) Ausg.725 | A 725 | 103,43G | 103,44 | G | | |
| Euro | 100.000 | 15.10.21 | 15.10. | WGZ3YC | DE000WGZ3YC5 | 2%, v. 15.10.12(21), Inh.-Schv.v.12(21) Ausg.726 | A 726 | 104,99G | 105,05 | G | 0,13 | 0,13 |
| Euro | 100.000 | 31.10.22 | 30.MTL | WGZ3ZS | DE000WGZ3ZS8 | 0,347%, zinsv. v. 31.01.19-27.02.19, v. 31.10.12(22), FLR-IHS v.12(22) S.548 | S 548 | 101,16G | 100,77 | G | 0,04 | 0,04 |
| Euro | 100.000 | 02.11.20 | 02.11. | WGZ3ZU | DE000WGZ3ZU4 | 2 1/4%, v. 02.11.12(20), Inh.-Schv.v.12(20) Ausg.731 | A 731 | 103,99G | 103,87 | G | | |
| Euro | 250.000 | 16.09.19 | 16.09. | WGZ423 | DE000WGZ4231 | 5%, zinsv. v. 18.09.17-16.09.18, v. 16.09.09(19), FLR-IHS v.09(19) S.426 | S 426 | 103,08G | 103,08 | G | | |
| Euro | 50.000 | 18.03.20 | 18.03. | WGZ797 | DE000WGZ7978 | 4%, v. 18.03.10(20), Inh.-Schv.v.10(20) Ausg.658 | A 658 | 104,45G | 104,57 | G | | |
| Euro | 100.000 | 14.11.22 | 14.MTL | WGZ7AD | DE000WGZ7AD4 | 0,346%, zinsv. v. 14.01.19-13.02.19, v. 14.11.12(22), FLR-IHS v.12(22) S.552 | S 552 | 101,16G | 101,17 | G | 0,04 | 0,04 |
| Euro | 100.000 | 14.11.22 | 14.MN | WGZ7AF | DE000WGZ7AF9 | 0,243%, zinsv. v. 14.11.18-13.05.19, v. 14.11.12(22), FLR-IHS v.12(22) S.554 | S 554 | 100,56G | 100,57 | G | 0,09 | 0,09 |
| Euro | 100.000 | 06.12.22 | 07.MTL | WGZ7BQ | DE000WGZ7BQ4 | 0,268%, zinsv. v. 06.02.19-05.03.19, v. 06.12.12(22), FLR-IHS v.12(22) S.559 | S 559 | 100,89G | 100,9 | G | 0,03 | 0,03 |
| Euro | 100.000 | 21.12.20 | 21.MJSD | WGZ7BY | DE000WGZ7BY8 | 1%, zinsv. v. 21.12.18-20.03.19, v. 21.12.12(20), FLR-IHS v.12(20) S.561 | S 561 | 101,98G | 101,98 | G | | |
| Euro | 100.000 | 06.02.23 | 06.MTL | WGZ7D6 | DE000WGZ7D69 | 0,198%, zinsv. v. 06.02.19-05.03.19, v. 06.02.13(23), FLR-IHS v.13(23) S.573 | S 573 | 100,44G | 100,45 | G | 0,09 | 0,09 |
| Euro | 100.000 | 23.01.23 | 23.JJ | WGZ7DN | DE000WGZ7DN7 | 0,114%, zinsv. v. 23.01.19-22.07.19, v. 23.01.13(23), FLR-IHS v.13(23) S.569 | S 569 | 99,98G | 99,98 | G | 0,12 | 0,12 |
| Euro | 100.000 | 25.01.23 | 25.MTL | WGZ7DQ | DE000WGZ7DQ0 | 0,192%, zinsv. v. 25.01.19-24.02.19, v. 25.01.13(23), FLR-IHS v.13(23) S.571 | S 571 | 100,42G | 100,42 | G | 0,09 | 0,09 |
| Euro | 100.000 | 07.02.23 | 07.02. | WGZ7ED | DE000WGZ7ED6 | 0,54568%, zinsv. v. 07.02.19-06.02.20, v. 07.02.13(23), FLR-IHS v.13(23) S.574 | S 574 | 101,99G | 101,99 | G | 0,05 | 0,05 |
| Euro | 100.000 | 21.02.33 | 21.02. | WGZ7EH | DE000WGZ7EH7 | 1,3689%, zinsv. v. 21.02.18-20.02.19, v. 21.02.13(33), FLR-IHS v.13(33) S.576 | S 576 | 102,5G | 102,5 | G | 1,17 | 1,17 |
| Euro | 100.000 | 03.04.23 | 03.04. | WGZ7FS | DE000WGZ7FS1 | 1,95%, v. 02.04.13(23), Inh.-Schv.v.13(23) Ausg.753 | A 753 | 106,76G | 106,77 | G | 0,31 | 0,31 |
| Euro | 100.000 | 08.04.20 | 08.04. | WGZ7FX | DE000WGZ7FX1 | zinsv. v. 09.04.18-07.04.19, v. 08.04.13(20), FLR-IHS v.13(20) S.580 | S 580 | 99,87G | 99,87 | G | 0,11 | |

# Festverzinsliche Wertpapiere

Renell Wertpapierhandelsbank AG

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitskurs und variable Notiz 07.02.2019 | Einheitskurs 06.02.2019 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **DZ BANK AG Deutsche Zentral-Genossenschaftsbank, Frankfurt am Main** | | | | | |
| | | | | | | **Inhaber - Schuldverschreibungen** | | | | | |
| Euro | 100.000 | 15.05.20 | 15.MN | WGZ7G2 | DE000WGZ7G25 | zinsv. v. 15.11.18-14.05.19, v. 23.05.13(20), FLR-IHS v.13(20) S.585 | S 585 | 100G | 100 G | | |
| Euro | 100.000 | 21.05.20 | 21.05. | WGZ7GX | DE000WGZ7GX9 | 1 3/8%, v. 21.05.13(20), Inh.-Schv.v.13(20) Ausg.756 | A 756 | 101,83G | 101,88 G | | |
| Euro | 100.000 | **21.05.19** | 21.05. | WGZ7GY | DE000WGZ7GY7 | 1 1/8%, v. 21.05.13(19), Inh.-Schv.v.13(19) Ausg.757 | A 757 | 100,26G | 100,3 G | 0,19 | 0,19 |
| Euro | 1.000 | 01.10.20 | 01.10. | WGZ7H1 | DE000WGZ7H16 | 1,65%, v. 01.07.13(20), Inh.-Schv.v.13(20) Ausg.768 | A 768 | 100G | 100 G | 1,65 | 1,65 |
| Euro | 100.000 | 27.06.23 | 27.06. | WGZ7H3 | DE000WGZ7H32 | 2 3/4%, v. 27.06.13(23), Inh.-Schv.v.13(23) Ausg.769 | A 769 | 110,47G | 110,48 G | 0,34 | 0,34 |
| Euro | 100.000 | **13.06.19** | 13.06. | WGZ7HM | DE000WGZ7HM0 | 1,365%, v. 13.06.13(19), Inh.-Schv.v.13(19) Ausg.762 | A 762 | 100,43G | 100,47 G | 0,1 | 0,09 |
| Euro | 100.000 | 27.06.23 | 27.06. | WGZ7HQ | DE000WGZ7HQ1 | 3 1/2%, v. 27.06.13(23), Inh.-Schv.v.13(23) Ausg.764 | A 764 | 113,75G | 113,78 G | 0,33 | 0,33 |
| Euro | 100.000 | 17.07.23 | 17.07. | WGZ7JF | DE000WGZ7JF0 | 2,11%, v. 17.07.13(23), Inh.-Schv.v.13(23) Ausg.771 | A 771 | 107,79G | 107,79 G | 0,34 | 0,34 |
| Euro | 100.000 | 22.07.20 | 22.07. | WGZ7JV | DE000WGZ7JV7 | 1 7/10%, v. 22.07.13(20), Inh.-Schv.v.13(20) Ausg.772 | A 772 | 102,59G | 102,65 G | | |
| Euro | 100.000 | **06.08.19** | 06.08. | WGZ7LE | DE000WGZ7LE9 | 1,59%, v. 03.09.13(19), Inh.-Schv.v.13(19) Ausg.776 | A 776 | 100,77G | 100,82 G | 0,01 | 0,01 |
| Euro | 100.000 | **25.03.19** | 25.03. | WGZ7NW | DE000WGZ7NW7 | 1,085%, v. 25.11.13(19), Inh.-Schv.v.13(19) Ausg.784 | A 784 | 100,08G | 100,1 G | 0,43 | 0,43 |
| Euro | 100.000 | 10.02.21 | 10.02. | WGZ7Q2 | DE000WGZ7Q23 | 1 1/2%, v. 10.02.14(21), Inh.-Schv.v.14(21) Ausg.791 | A 791 | 103,05G | 102,93 G | | |
| Euro | 100.000 | 07.02.24 | 07.MTL | WGZ7QZ | DE000WGZ7QZ3 | zinsv. v. 07.02.19-06.03.19, v. 07.02.14(24), FLR-IHS v.14(24) S.613 | S 613 | 99,31G | 99,31 G | 0,14 | |
| Euro | 100.000 | 14.08.20 | 14.08. | WGZ7R0 | DE000WGZ7R06 | 1,34%, v. 12.03.14(20), Inh.-Schv.v.14(20) Ausg.796 | A 796 | 102,16G | 102,21 G | | |
| Euro | 100.000 | 16.11.20 | 16.11. | WGZ7R1 | DE000WGZ7R14 | 1,39%, v. 12.03.14(20), Inh.-Schv.v.14(20) Ausg.797 | A 797 | 102,56G | 102,42 G | | |
| Euro | 100.000 | 09.04.24 | 09.MTL | WGZ7R5 | DE000WGZ7R55 | zinsv. v. 09.01.19-10.02.19, v. 09.04.14(24), FLR-IHS v.14(24) S.620 | S 620 | 99,29G | 99,29 G | 0,14 | |
| Euro | 100.000 | 11.03.24 | 11.MTL | WGZ7RH | DE000WGZ7RH9 | zinsv. v. 11.01.19-10.02.19, v. 11.03.14(24), FLR-IHS v.14(24) S.616 | S 616 | 99,3G | 99,29 G | 0,14 | |
| Euro | 100.000 | **15.05.19** | 15.05. | WGZ7RW | DE000WGZ7RW8 | 1,07%, v. 12.03.14(19), Inh.-Schv.v.14(19) Ausg.792 | A 792 | 100,22G | 100,26 G | 0,23 | 0,23 |
| Euro | 100.000 | 15.08.19 | 15.08. | WGZ7RX | DE000WGZ7RX6 | 1 1/8%, v. 12.03.14(19), Inh.-Schv.v.14(19) Ausg.793 | A 793 | 100,58G | 100,62 G | | |
| Euro | 100.000 | 15.11.19 | 15.11. | WGZ7RY | DE000WGZ7RY4 | 1,18%, v. 12.03.14(19), Inh.-Schv.v.14(19) Ausg.794 | A 794 | 100,93G | 100,97 G | | |
| Euro | 100.000 | 15.05.20 | 15.05. | WGZ7RZ | DE000WGZ7RZ1 | 1,29%, v. 12.03.14(20), Inh.-Schv.v.14(20) Ausg.795 | A 795 | 101,7G | 101,75 G | | |
| Euro | 100.000 | 09.05.24 | 09.MTL | WGZ7SY | DE000WGZ7SY2 | zinsv. v. 09.01.19-10.02.19, v. 09.05.14(24), FLR-IHS v.14(24) S.623 | S 623 | 99,27G | 99,28 G | 0,14 | |
| Euro | 100.000 | 12.06.24 | 14.MTL | WGZ7T0 | DE000WGZ7T04 | zinsv. v. 14.01.19-11.02.19, v. 12.06.14(24), FLR-IHS v.14(24) S.626 | S 626 | 99,26G | 99,27 G | 0,14 | |
| Euro | 100.000 | **21.05.19** | 21.05. | WGZ7TD | DE000WGZ7TD4 | 0,785%, v. 21.05.14(19), Inh.-Schv.v.14(19) Ausg.800 | A 800 | 100,17G | 100,2 G | 0,17 | 0,17 |
| Euro | 100.000 | 21.05.20 | 21.05. | WGZ7TE | DE000WGZ7TE2 | 0,97%, v. 21.05.14(20), Inh.-Schv.v.14(20) Ausg.801 | A 801 | 101,32G | 101,35 G | | |
| Euro | 100.000 | 10.07.20 | 10.07. | WGZ7U3 | DE000WGZ7U35 | 0,82%, v. 10.07.14(20), Inh.-Schv.v.14(20) Ausg.806 | A 806 | 101,29G | 101,33 G | | |
| Euro | 100.000 | 09.07.21 | 09.07. | WGZ7U4 | DE000WGZ7U43 | 1,02%, v. 10.07.14(21), Inh.-Schv.v.14(21) Ausg.807 | A 807 | 102,25G | 102,29 G | 0,09 | 0,09 |
| Euro | 1.000 | 30.06.20 | 30.06. | WGZ7UP | DE000WGZ7UP6 | 0 3/4%, v. 30.06.14(20), Inh.-Schv.v.14(20) Ausg.802 | A 802 | 100,71G | 100,71 G | 0,24 | 0,24 |
| Euro | 1.000 | 30.06.22 | 30.06. | WGZ7UQ | DE000WGZ7UQ4 | 1,15%, v. 30.06.14(22), Inh.-Schv.v.14(22) Ausg.803 | A 803 | 103,09G | 103,06 G | 0,23 | 0,23 |
| Euro | 1.000 | 30.06.23 | 30.06. | WGZ7UR | DE000WGZ7UR2 | 1,3%, v. 30.06.14(23), Inh.-Schv.v.14(23) Ausg.804 | A 804 | 103,91G | 103,85 G | 0,4 | 0,4 |
| Euro | 1.000 | 01.07.24 | 01.07. | WGZ7US | DE000WGZ7US0 | 1 1/2%, v. 01.07.14(24), Inh.-Schv.v.14(24) Ausg.805 | A 805 | 105,6G | 105,51 G | 0,45 | 0,45 |
| Euro | 100.000 | 09.07.24 | 11.MTL | WGZ7UT | DE000WGZ7UT8 | zinsv. v. 09.01.19-10.02.19, v. 09.07.14(24), FLR-IHS v.14(24) S.629 | S 629 | 99,25G | 99,26 G | 0,14 | |
| Euro | 100.000 | 05.08.24 | 05.08. | WGZ7VT | DE000WGZ7VT6 | 1 1/2%, v. 05.08.14(24), Inh.-Schv.v.14(24) Ausg.809 | A 809 | 105,67G | 105,58 G | 0,45 | 0,45 |
| Euro | 100.000 | 08.08.24 | 08.MTL | WGZ7VV | DE000WGZ7VV2 | zinsv. v. 08.01.19-07.02.19, v. 08.08.14(24), FLR-IHS v.14(24) S.633 | S 633 | 99,24G | 99,24 G | 0,14 | |
| Euro | 100.000 | 16.09.19 | 16.09. | WGZ7WF | DE000WGZ7WF3 | 0 1/2%, v. 01.09.14(19), Inh.-Schv.v.14(19) Ausg.810 | A 810 | 100,31G | 100,33 G | | |
| Euro | 100.000 | 19.09.24 | 20.MTL | WGZ7WM | DE000WGZ7WM9 | zinsv. v. 21.01.19-18.02.19, v. 19.09.14(24), FLR-IHS v.14(24) S.638 | S 638 | 99,23G | 99,23 G | 0,14 | |
| Euro | 100.000 | 16.10.24 | 17.MTL | WGZ7XH | DE000WGZ7XH7 | zinsv. v. 16.01.19-17.02.19, v. 16.10.14(24), FLR-IHS v.14(24) S.640 | S 640 | 99,22G | 99,22 G | 0,14 | |
| Euro | 100.000 | 03.11.21 | 03.11. | WGZ7XZ | DE000WGZ7XZ9 | 0 3/4%, v. 03.11.14(21), Inh.-Schv.v.14(21) Ausg.814 | A 814 | 101,65G | 101,67 G | 0,14 | 0,14 |
| Euro | 100.000 | 03.12.24 | 03.JD | WGZ7Y9 | DE000WGZ7Y98 | zinsv. v. 03.12.18-02.06.19, v. 03.12.14(24), FLR-IHS v.14(24) S.647 | S 647 | 99,45G | 99,46 G | 0,1 | |
| Euro | 100.000 | 16.01.20 | 16.01. | WGZ7Z1 | DE000WGZ7Z14 | 0 1/2%, v. 16.01.15(20), Inh.-Schv.v.15(20) Ausg.818 | A 818 | 100,55G | 100,57 G | | |
| Euro | 100.000 | 22.01.25 | 23.MTL | WGZ7Z8 | DE000WGZ7Z89 | zinsv. v. 22.01.19-21.02.19, v. 22.01.15(25), FLR-IHS v.15(25) S.651 | S 651 | 99,49G | 99,49 G | 0,09 | |
| Euro | 100.000 | 09.12.19 | 09.12. | WGZ7ZA | DE000WGZ7ZA7 | 0 2/5%, v. 09.12.14(19), Inh.-Schv.v.14(19) Ausg.816 | A 816 | 100,35G | 100,37 G | | |
| Euro | 100.000 | 28.08.19 | 28.08. | WGZ7ZC | DE000WGZ7ZC3 | 0 3/4%, v. 09.12.14(19), Inh.-Schv.v.14(19) Ausg.817 | A 817 | 100,42G | 100,44 G | | |
| Euro | 100.000 | **22.04.19** | 22.04. | WGZ8B7 | DE000WGZ8B78 | 0 3/4%, v. 04.03.15(19), Inh.-Schv.v.15(19) Ausg.821 | A 821 | 100,07G | 100,11 G | 0,39 | 0,39 |
| Euro | 100.000 | 15.12.20 | 15.12. | WGZ8BG | DE000WGZ8BG3 | 0 1/2%, v. 03.02.15(20), Inh.-Schv.v.15(20) Ausg.819 | A 819 | 101,03G | 100,85 G | | |
| Euro | 100.000 | 06.02.25 | 06.02. | WGZ8BJ | DE000WGZ8BJ7 | 0,95%, v. 06.02.15(25), Inh.-Schv.v.15(18/25) Serie654 | S 654 | 100,38G | 100,38 G | 0,88 | 0,88 |
| Euro | 100.000 | 16.03.20 | 16.03. | WGZ8BR | DE000WGZ8BR0 | 0 1/2%, v. 16.02.15(20), Inh.-Schv.v.15(20) Ausg.820 | A 820 | 100,62G | 100,65 G | | |
| Euro | 100.000 | 16.06.25 | 16.06. | WGZ8E5 | DE000WGZ8E59 | 1,38%, v. 16.06.15(25), Inh.-Schv.v.15(25) Ausg.828 | A 828 | 104,99G | 104,84 G | 0,58 | 0,58 |
| Euro | 100.000 | **07.05.19** | 07.05. | WGZ8ED | DE000WGZ8ED4 | 0 3/10%, v. 07.05.15(19), Inh.-Schv.v.15(19) Ausg.823 | A 823 | 100,01G | 100,03 G | 0,26 | 0,26 |
| Euro | 100.000 | 09.05.22 | 09.05. | WGZ8EF | DE000WGZ8EF9 | 0 5/8%, v. 08.05.15(22), Inh.-Schv.v.15(22) Ausg.824 | A 824 | 101,5G | 101,51 G | 0,16 | 0,16 |
| Euro | 100.000 | 11.05.20 | 11.05. | WGZ8EG | DE000WGZ8EG7 | 0 3/4%, v. 11.05.15(20), Inh.-Schv.v.15(20) Ausg.825 | A 825 | 101,02G | 101,05 G | | |
| Euro | 100.000 | **11.06.19** | 11.06. | WGZ8EX | DE000WGZ8EX2 | 0,44%, v. 09.06.15(19), Inh.-Schv.v.15(19) Ausg.827 | A 827 | 100,12G | 100,14 G | 0,08 | 0,08 |
| Euro | 1.000 | **08.07.19** | 08.07. | WGZ8FR | DE000WGZ8FR1 | 0 3/10%, v. 08.07.15(19), Inh.-Schv.v.15(19) Ausg.829 | A 829 | 99,75G | 99,75 G | 0,6 | 0,6 |
| Euro | 1.000 | 07.07.23 | 07.07. | WGZ8FS | DE000WGZ8FS9 | 1%, v. 07.07.15(23), Inh.-Schv.v.15(23) Ausg.830 | A 830 | 102,76G | 102,7 G | 0,37 | 0,37 |
| Euro | 1.000 | 07.07.25 | 07.07. | WGZ8FT | DE000WGZ8FT7 | 1,2%, v. 07.07.15(25), Inh.-Schv.v.15(25) Ausg.831 | A 831 | 103,96G | 103,84 G | 0,57 | 0,57 |
| Euro | 100.000 | **15.07.19** | 15.07. | WGZ8G6 | DE000WGZ8G65 | 0,41%, v. 15.07.15(19), Inh.-Schv.v.15(19) Ausg.832 | A 832 | 100,17G | 100,18 G | 0,01 | 0,01 |

# Festverzinsliche Wertpapiere

Renell Wertpapierhandelsbank AG

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitskurs und variable Notiz 07.02.2019 | Einheitskurs 06.02.2019 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **DZ BANK AG Deutsche Zentral-Genossenschaftsbank, Frankfurt am Main** | | | | | |
| | | | | | | **Inhaber - Schuldverschreibungen** | | | | | |
| Euro | 100.000 | 18.07.22 | 18.07. | WGZ8G8 | DE000WGZ8G81 | 0 9/10%, v. 16.07.15(22), Inh.-Schv.v.15(22) Ausg.833 | A 833 | 102,34G | 102,35 G | 0,22 | 0,22 |
| Euro | 100.000 | 16.07.20 | 16.07. | WGZ8G9 | DE000WGZ8G99 | 0 3/5%, v. 16.07.15(20), Inh.-Schv.v.15(20) Ausg.834 | A 834 | 100,99G | 101,02 G | | |
| Euro | 100.000 | 07.10.25 | 07.10. | WGZ8KW | DE000WGZ8KW1 | 1%, v. 07.10.15(25), Inh.-Schv.v.15(25) Ausg.837 | A 837 | 102,56G | 102,38 G | 0,61 | 0,61 |
| Euro | 100.000 | 21.10.19 | 21.10. | WGZ8LH | DE000WGZ8LH0 | 0 1/4%, v. 21.10.15(19), Inh.-Schv.v.15(19) Ausg.838 | A 838 | 100,19G | 100,2 G | | |
| Euro | 100.000 | 16.12.22 | 16.12. | WGZ8N9 | DE000WGZ8N90 | 0,69%, v. 17.12.15(22), Inh.-Schv.v.15(22) Ausg.842 | A 842 | 101,66G | 101,64 G | 0,26 | 0,26 |
| Euro | 100.000 | 03.12.25 | 03.12. | WGZ8NG | DE000WGZ8NG8 | 0 9/10%, v. 03.12.15(25), Inh.-Schv.v.15(25) Ausg.839 | A 839 | 101,85G | 101,66 G | 0,62 | 0,62 |
| Euro | 100.000 | 26.11.20 | 26.11. | WGZ8NJ | DE000WGZ8NJ2 | 0 1/2%, v. 08.12.15(20), Inh.-Schv.v.15(20) Ausg.840 | A 840 | 101,01G | 100,83 G | | |
| Euro | 100.000 | 15.12.20 | 15.12. | WGZ8NN | DE000WGZ8NN4 | 0,32%, v. 15.12.15(20), Inh.-Schv.v.15(20) Ausg.841 | A 841 | 100,7G | 100,52 G | | |
| Euro | 100.000 | 12.01.26 | 12.01. | WGZ8P4 | DE000WGZ8P49 | 1%, v. 12.01.16(26), Inh.-Schv.v.16(26) Ausg.843 | A 843 | 102,48G | 102,28 G | 0,63 | 0,63 |
| Euro | 100.000 | 12.02.26 | 12.02. | WGZ8Q2 | DE000WGZ8Q22 | 1,05%, rat. v. 12.02.18-11.02.26, v. 12.02.16(26), Stufenz.-IHS v.16(18/26) S.681 | S 681 | 102,4G | 102,4 G | 0,7 | 0,7 |
| Euro | 100.000 | 11.02.26 | 11.02. | WGZ8Q4 | DE000WGZ8Q48 | 0,95%, v. 11.02.16(26), Inh.-Schv.v.16(20/26) Ser.683 | S 683 | 100,29G | 100,29 G | 0,91 | 0,91 |
| Euro | 100.000 | 04.04.25 | 04.04. | WGZ8R8 | DE000WGZ8R88 | 1,05%, v. 04.04.16(25), Inh.-Schv. Ser.687 v.16(18/25) | S 687 | 100,14G | 100,14 G | 1,03 | 1,03 |
| Euro | 100.000 | 21.03.23 | 21.03. | WGZ8R9 | DE000WGZ8R96 | 0 1/2%, v. 21.03.16(23), Inh.-Schv.v.16(23) Ausg.845 | A 845 | 100,82G | 100,79 G | 0,3 | 0,3 |
| Euro | 100.000 | 16.02.26 | 16.02. | WGZ8RB | DE000WGZ8RB0 | 0 3/4%, v. 16.02.16(26), Inh.-Schv.v.16(26) Ausg.844 | A 844 | 100,73G | 100,52 G | 0,64 | 0,64 |
| Euro | 100.000 | 09.03.26 | 09.03. | WGZ8RD | DE000WGZ8RD6 | 1 1/8%, v. 09.03.16(26), Inh.-Schv. Ser.684 v.16(17/26) | S 684 | 100,08G | 100,08 G | 1,11 | 1,11 |
| Euro | 100.000 | 09.03.26 | 09.03. | WGZ8RM | DE000WGZ8RM7 | 1,03%, v. 09.03.16(26), Inh.-Schv. Ser.685 v.16(18/26) | S 685 | 100,02G | 100,02 G | 1,03 | 1,03 |
| Euro | 100.000 | 04.03.26 | 04.03. | WGZ8RN | DE000WGZ8RN5 | 0,94%, v. 04.03.16(26), Inh.-Schv.v.16(19/26) Ser.686 | S 686 | 99,82G | 99,82 G | 0,97 | 0,97 |
| Euro | 100.000 | 22.03.24 | 22.03. | WGZ8SA | DE000WGZ8SA0 | 0 5/8%, rat. v. 22.03.16-21.03.19, v. 22.03.16(24), Stufenz.-IHS v.16(19/24) S.688 | S 688 | 100,06G | 100,06 G | 0,61 | 0,61 |
| Euro | 100.000 | 07.04.21 | 07.04. | WGZ8SV | DE000WGZ8SV6 | 0 1/4%, v. 07.04.16(21), Inh.-Schv.v.16(21) Ausg.846 | A 846 | 100,4G | 100,42 G | 0,06 | 0,06 |
| Euro | 100.000 | 12.09.23 | 12.09. | WGZ8SY | DE000WGZ8SY0 | 0 1/2%, v. 12.04.16(23), Inh.-Schv.v.16(23) Ausg.847 | A 847 | 100,67G | 100,61 G | 0,35 | 0,35 |
| Euro | 100.000 | 15.12.21 | 15.12. | WGZ8TV | DE000WGZ8TV4 | 0 3/8%, v. 21.04.16(21), Inh.-Schv.v.16(21) Ausg.848 | A 848 | 100,63G | 100,64 G | 0,15 | 0,15 |
| Euro | 100.000 | **05.04.19** | 05.04. | WGZ8U7 | DE000WGZ8U75 | 0,105%, v. 23.05.16(19), Inh.-Schv.v.16(19) Ausg.851 | A 851 | 99,94G | 99,96 G | 0,21 | 0,21 |
| Euro | 100.000 | 28.04.20 | 28.04. | WGZ8U8 | DE000WGZ8U83 | 0,175%, v. 23.05.16(20), Inh.-Schv.v.16(20) Ausg.852 | A 852 | 100,3G | 100,31 G | | |
| Euro | 100.000 | 20.02.20 | 20.02. | WGZ8UQ | DE000WGZ8UQ2 | 0,13%, v. 13.05.16(20), Inh.-Schv.v.16(20) Ausg.850 | A 850 | 100,21G | 100,23 G | | |
| Euro | 100.000 | 24.06.24 | 24.06. | WGZ8V0 | DE000WGZ8V09 | 0,68%, v. 06.06.16(24), Inh.-Schv. Ser.696 v.16(20/24) | S 696 | 100,2G | 100,2 G | 0,64 | 0,64 |
| Euro | 100.000 | 22.06.26 | 22.06. | WGZ8V2 | DE000WGZ8V25 | 1 1/8%, rat. v. 22.06.18-21.06.26, v. 22.06.16(26), Stufenz.-IHS v.16(18/26) S.697 | S 697 | 100,13G | 100,13 G | 1,11 | 1,11 |
| Euro | 100.000 | 03.06.26 | 03.06. | WGZ8VM | DE000WGZ8VM9 | 1%, v. 03.06.16(26), Inh.-Schv. Ser.692 v.16(20/26) | S 692 | 100,38G | 100,38 G | 0,95 | 0,95 |
| Euro | 100.000 | 24.06.20 | 24.06. | WGZ8VN | DE000WGZ8VN7 | 0,178%, v. 01.06.16(20), Inh.-Schv.v.16(20) Ausg.853 | A 853 | 100,38G | 100,4 G | | |
| Euro | 100.000 | 03.06.26 | 05.MJSD | WGZ8VV | DE000WGZ8VV0 | 0,55%, zinsv. v. 03.12.18-03.03.19, v. 03.06.16(26), FLR-IHS v.16(26) S.693 | S 693 | 100,76G | 100,76 G | 0,45 | 0,45 |
| Euro | 100.000 | 03.06.21 | 03.06. | WGZ8VW | DE000WGZ8VW8 | 0 1/4%, v. 03.06.16(21), Inh.-Schv.v.16(21) Ausg.854 | A 854 | 100,4G | 100,42 G | 0,08 | 0,08 |
| Euro | 100.000 | 24.06.20 | 24.06. | WGZ8VX | DE000WGZ8VX6 | 0,155%, v. 06.06.16(20), Inh.-Schv.v.16(20) Ausg.855 | A 855 | 100,09G | 100,1 G | 0,09 | 0,09 |
| Euro | 100.000 | 21.07.26 | 21.07. | WGZ8W4 | DE000WGZ8W40 | 0,85%, v. 21.07.16(26), Inh.-Schv. Ser.699 v.16(17/26) | S 699 | 99,24G | 99,24 G | 0,96 | 0,96 |
| Euro | 100.000 | 29.06.20 | 29.06. | WGZ8WU | DE000WGZ8WU0 | 0,06%, v. 29.06.16(20), Inh.-Schv.v.16(20) Ausg.857 | A 857 | 100,22G | 100,23 G | | |
| Euro | 100.000 | 13.07.26 | 13.07. | WGZ8WZ | DE000WGZ8WZ9 | 1%, v. 13.07.16(26), Inh.-Schv. Ser.698 v.16(17/26) | S 698 | 99,82G | 99,82 G | 1,03 | 1,02 |
| Euro | 250.000 | **14.06.19** | 14.06. | WGZ911 | DE000WGZ9115 | 3 1/8%, rat. v. 14.06.11-13.06.19, v. 14.06.10(19), Stufenz.-IHS v.10(11/19) S.462 | S 462 | 101,03G | 101,12 G | 0,11 | 0,11 |
| | | | | | | **DZ BANK AG Deutsche Zentral-Genossenschaftsbank, Frankfurt am Main** | | | | | |
| | | | | | | **Nachrangige Inhaber - Schuldverschreibungen** | | | | | |
| Euro | 1.000 | 02.12.24 | 02.12. | WGZ624 | DE000WGZ6244 | 6 1/2%, v. 02.12.09(24), Nachr.IHS.v.09(24) Ausg.645 | S 645 | 125,8G | 125,77 G | 1,78 | 1,78 |
| Euro | 1.000 | 05.02.20 | 05.02. | WGZ709 | DE000WGZ7093 | 5 5/8%, v. 05.02.10(20), Nachr.IHS.v.10(20) Ausg.648 | S 648 | 104,37G | 104,52 G | 1,13 | 1,13 |
| Euro | 1.000 | 20.12.21 | 20.12. | WGZ7WN | DE000WGZ7WN7 | 2,3%, v. 19.12.14(21), Nachr.IHS.v.14(21) Serie.644 | S 644 | 102,82G | 102,86 G | 1,29 | 1,29 |
| Euro | 1.000 | 04.06.20 | 04.06. | WGZ834 | DE000WGZ8349 | 4,2%, v. 04.06.10(20), Nachr.IHS.v.10(20) Ausg.660 | S 660 | 102G | 102 G | 2,62 | 2,62 |
| | | | | | | **DZ HYP AG** | | | | | |
| | | | | | | **Floating Rate Medium -Term Notes** | | | | | |
| Euro | 100.000 | 27.08.24 | 27.FA | A12T2J | DE000A12T2J1 | zinsv. v. 27.08.18-26.02.19, v. 27.08.14(24), FLR-MTN-IHS R.344 14(24) [WL] | R 344 | 99,2G | 99,2 G | 0,14 | |
| Euro | 1.000 | 04.07.24 | 06.JAJO | A12TYX | DE000A12TYX2 | 1,2%, zinsv. v. 04.01.19-03.04.19, v. 04.07.14(24), FLR-MTN-IHS R.338 14(24) [WL] | R 338 | 103,74G | 103,64 G | 0,5 | 0,5 |
| Euro | 100.000 | 04.07.24 | 06.JAJO | A12TYZ | DE000A12TYZ7 | 1,2%, zinsv. v. 04.01.19-03.04.19, v. 04.07.14(24), FLR-MTN-IHS R.339 14(24) [WL] | R 339 | 103,74G | 103,64 G | 0,5 | 0,5 |
| Euro | 1.000 | **05.07.19** | 05.JJ | A1K0D3 | DE000A1K0D37 | 0,273%, zinsv. v. 07.01.19-04.07.19, v. 06.07.11(19), FLR-MTN-IHS R.220 11(19) [WL] | R 220 | 100,1G | 100,1 G | 0,02 | 0,02 |
| | | | | | | **DZ HYP AG** | | | | | |
| | | | | | | **Hypotheken-Pfandbriefe** | | | | | |
| Euro | 50.000 | 03.04.23 | 03.AO | A0SMD1 | DE000A0SMD13 | zinsv. v. 03.10.18-02.04.19, v. 03.04.08(23), FLR-Pfbr.247 08(23) [WL] | R 247 | 100,6G | 100,6 G | -0,14 | |
| | | | | | | **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 | | |
| 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 | 0,16 | 0,16 |
| 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 | 0,44 | 0,44 |

# Festverzinsliche Wertpapiere

Renell Wertpapierhandelsbank AG

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitskurs und variable Notiz 07.02.2019 | Einheitskurs 06.02.2019 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **DZ HYP AG** | | | | | | |
| | | | | | | **Medium - Term Hypotheken - Pfandbriefe** | | | | | | |
| 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 | 104,93G-4,93G-4,95G-4,95G-**/104,95G/**-4,95G-4,95G-4,95G-5,06G-5,06G-5,06G | 104,91 | G | 0,22 | 0,22 |
| 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 | 100,23G-0,25G-0,26G-0,37G-0,37G-0,37G-0,37G-0,57G-0,57G-0,57G | 100,12 | G | 0,82 | 0,82 |
| 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 | 0,07 | 0,07 |
| 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 | 99,8G-9,8G-9,82G-**/99,91G/**-9,91G-9,91G-9,91G-100,06G-0,06G-0,06G | 99,83 | G | 0,49 | 0,49 |
| 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 | 0,09 | 0,09 |
| 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 | 0,07 | 0,07 |
| 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 | 101,83G-1,83G-1,83G-1,84G-1,84G-**/101,84G/**-1,84G-1,84G-1,84G-1,84G-1,88G-1,88G-1,88G | 101,83 | G | | |
| Euro | 100.000 | 21.08.20 | 21.08. | A14KK6 | DE000A14KK65 | 0,21%, v. 21.08.15(20), MTN-Hyp.Pfbr.367 15(20) [WL] | R 367 | 100,3G | 100,3 | G | 0,01 | 0,01 |
| 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 | 102,35G-2,35G-2,35G-2,37G-2,37G-**/102,37G/**-2,37G-2,37G-2,37G-2,45G-2,45G-2,45G | 102,33 | G | 0,1 | 0,1 |
| 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-**/102,18G/**-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 | 101,83G | 101,72 | G | 1,85 | 1,85 |
| 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 | 100,66G-0,66G-0,68G-0,68G-**/100,68G/**-0,68G-0,68G-0,68G-0,68G-0,73G-0,73G-0,73G | 100,64 | G | 0,02 | 0,02 |
| 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 | | |
| 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 | 0,01 | 0,01 |
| 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 | | |
| Euro | 50.000 | 20.01.21 | 27.MJSD | A1E8W0 | DE000A1E8W05 | zinsv. v. 27.12.18-26.03.19, 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 | 0,02 | 0,02 |
| 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 | | |
| 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 | | |
| 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 | | |
| Euro | 100.000 | 10.11.21 | 10.MN | A1K0N7 | DE000A1K0N76 | zinsv. v. 12.11.18-09.05.19, v. 10.11.11(21), FLR-MTN-HPF 315 11(21) [WL] | | 100,4G | 100,4 | G | -0,15 | |
| 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 | | |
| Euro | 100.000 | 10.05.21 | 12.MN | A1ML2V | DE000A1ML2V7 | zinsv. v. 12.11.18-09.05.19, 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 | 0,12 | 0,12 |
| 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 | -0,17 | |
| 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-8,01G-8,01G-**/108,01G/**-8,01G-8,01G-8,01G-8,04G-8,04G-8,04G | 108,01 | G | | |
| Euro | 100.000 | 17.01.22 | 17.JJ | A1R0WU | DE000A1R0WU6 | zinsv. v. 17.01.19-16.07.19, v. 17.01.13(22), FLR-MTN-HPF 337 13(22) [WL] | | 100,4G | 100,4 | G | -0,14 | |
| Euro | 100.000 | 29.05.20 | 29.05. | A1R1CU | DE000A1R1CU6 | 1 1/8%, v. 30.05.13(20), MTN-Hyp.Pfbr.339 13(20) [WL] | R 339 | 101,81G-1,81G-1,81G-1,8G-1,8G-**/101,8G/**-1,8G-1,8G-1,8G-1,81G-1,81G-1,81G | 101,81 | G | | |
| Euro | 100.000 | 26.08.22 | 26.08. | A1REVV | DE000A1REVV4 | 2%, v. 27.08.12(22), MTN-Hyp.Pfbr.334 12(22) [WL] | R 334 | 106,5G | 106,5 | G | 0,16 | 0,16 |

# Festverzinsliche Wertpapiere

Renell Wertpapierhandelsbank AG

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitskurs und variable Notiz 07.02.2019 | Einheitskurs 06.02.2019 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **DZ HYP AG** | | | | | | |
| | | | | | | **Medium - Term Hypotheken - Pfandbriefe** | | | | | | |
| Euro | 100.000 | **11.04.19** | 11.JAJO | A1TM57 | DE000A1TM573 | zinsv. v. 11.01.19-10.04.19, v. 11.04.13(19), FLR-MTN-HPF 338 13(19) [WL] | | 100,05G | 100,05 | G | -0,3 | |
| Euro | 100.000 | 27.10.23 | 27.10. | A1TNEQ | DE000A1TNEQ7 | 2 1/8%, v. 28.10.13(23), MTN-Hyp.Pfbr.346 13(23) [WL] | R 346 | 108,5G | 108,5 | G | 0,3 | 0,3 |
| Euro | 100.000 | 18.11.20 | 18.11. | A1TNET | DE000A1TNET1 | 1 3/4%, v. 18.11.13(20), MTN-Hyp.Pfbr.348 13(20) [WL] | R 348 | 103,1G | 103,1 | G | | |
| Euro | 100.000 | 09.12.21 | 09.12. | A1TNEW | DE000A1TNEW5 | 1 5/8%, v. 09.12.13(21), MTN-Hyp.Pfbr.349 13(21) [WL] | R 349 | 104,35G | 104,35 | G | 0,08 | 0,08 |
| Euro | 100.000 | 15.01.24 | 15.01. | A1TNEX | DE000A1TNEX3 | 2 1/8%, v. 15.01.14(24), MTN-Hyp.Pfbr.350 14(24) [WL] | R 350 | 108,75G | 108,75 | G | 0,33 | 0,33 |
| Euro | 100.000 | 18.09.23 | 18.09. | A1X3M5 | DE000A1X3M51 | 2 1/4%, v. 18.09.13(23), MTN-Hyp.Pfbr.343 13(23) [WL] | R 343 | 108,95G | 108,95 | G | 0,29 | 0,29 |
| Euro | 100.000 | 27.10.22 | 27.10. | A1X3M9 | DE000A1X3M93 | 1,95%, v. 28.10.13(22), MTN-Hyp.Pfbr.345 13(22) [WL] | R 345 | 106,55G | 106,55 | G | 0,18 | 0,18 |
| Euro | 1.000 | 23.01.20 | 23.JAJO | A1YC7D | DE000A1YC7D1 | zinsv. v. 23.01.19-22.04.19, v. 23.01.14(20), FLR-MTN-HPF 353 14(20) [WL] | | 100,3G | 100,3 | G | -0,31 | |
| Euro | 100.000 | 06.06.25 | 06.06. | A2AASB | DE000A2AASB4 | 0 3/8%, v. 06.06.16(25), MTN-Hyp.Pfbr.377 16(25) [WL] | R 377 | 99,1G-**/99,1G/**-9,1G | 99,1 | G | 0,52 | 0,52 |
| Euro | 100.000 | 28.07.36 | 28.07. | A2AAX1 | DE000A2AAX11 | 1,06%, v. 28.07.16(36), MTN-Hyp.Pfbr.379 16(26/36)[WL] | R 379 | 94,13G | 93,75 | G | 1,44 | 1,44 |
| Euro | 100.000 | 31.08.26 | 31.08. | A2AAX4 | DE000A2AAX45 | 0 1/10%, v. 29.08.16(26), MTN-Hyp.Pfbr.380 16(26) [WL] | R 380 | 97,32G-7,32G-7,42G-7,42G-**/97,42G/**-7,42G-7,42G-7,42G-7,55G-7,55G-7,55G | 97,34 | G | 0,2 | 0,2 |
| Euro | 100.000 | 01.03.24 | 01.03. | A2BPJ4 | DE000A2BPJ45 | 0 1/8%, v. 01.03.17(24), MTN-Hyp.Pfbr.383 17(24) [WL] | R 383 | 99,84G-9,87G-9,88G-9,88G-9,95G-**/99,95G/**-9,95G-9,95G-9,95G-9,97G-9,99G-100,01G | 99,85 | G | 0,12 | 0,12 |
| Euro | 100.000 | 16.06.26 | 16.06. | A2BPJ7 | DE000A2BPJ78 | 0 1/2%, v. 16.06.17(26), MTN-Hyp.Pfbr.384 17(26) [WL] | R 384 | 99G-**/99G/**-9G | 99 | G | 0,64 | 0,64 |
| Euro | 100.000 | 30.08.27 | 30.08. | A2BPJ8 | DE000A2BPJ86 | 0 5/8%, v. 30.08.17(27), MTN-Hyp.Pfbr.385 17(27) [WL] | R 385 | 100,3G-0,3G-0,36G-0,36G-**/100,36G/**-0,36G-0,36G-0,36G-0,56G-0,56G-0,56G | 100,29 | G | 0,56 | 0,56 |
| Euro | 100.000 | 29.08.29 | 29.08. | A2BPJ9 | DE000A2BPJ94 | 1,16%, v. 29.08.17(29), MTN-Hyp.Pfbr.386 17(19/29)[WL] | R 386 | 100,55G | 100,55 | G | 1,1 | 1,1 |
| Euro | 1.000 | 13.11.25 | 13.11. | A2G9HE | DE000A2G9HE4 | 0 1/2%, v. 13.11.18(25), MTN-Hyp.Pfbr.1205 18(25) | S 1205 | 100,79G-**/100,9G/**-0,94G | 100,73 | G | 0,36 | 0,36 |
| Euro | 100.000 | 18.01.58 | 18.01. | A2GSMH | DE000A2GSMH3 | 2,023%, v. 18.01.18(58), MTN-Hyp.Pfbr.387 18(33/58)[WL] | R 387 | 109,55G | 109,3 | G | 1,69 | 1,69 |
| Euro | 100.000 | 27.01.31 | 27.01. | A2GSMJ | DE000A2GSMJ9 | 1,132%, v. 25.01.18(31), MTN-Hyp.Pfbr.388 18(31) [WL] | R 388 | 100,1G | 100,1 | G | 1,12 | 1,12 |
| Euro | 100.000 | 29.01.38 | 29.01. | A2GSMK | DE000A2GSMK7 | 1 1/2%, v. 31.01.18(38), MTN-Hyp.Pfbr.389 18(38) [WL] | R 389 | 99,95G | 99,95 | G | 1,5 | 1,5 |
| Euro | 100.000 | 12.03.38 | 12.03. | A2GSP3 | DE000A2GSP31 | 1,505%, v. 12.03.18(38), MTN-Hyp.Pfbr.390 18(38) [WL] | R 390 | 100G | 100 | G | 1,5 | 1,5 |
| Euro | 100.000 | 12.03.40 | 12.03. | A2GSP4 | DE000A2GSP49 | 1,528%, v. 12.03.18(40), MTN-Hyp.Pfbr.391 18(40) [WL] | R 391 | 99,8G | 99,8 | G | 1,54 | 1,54 |
| Euro | 1.000 | 22.03.28 | 22.03. | A2GSP5 | DE000A2GSP56 | 0 7/8%, v. 22.03.18(28), MTN-Hyp.Pfbr.392 18(28) [WL] | R 392 | 101,91G-**/101,98G/**-2,15G | 101,9 | G | 0,63 | 0,63 |
| Euro | 100.000 | 20.09.33 | 20.09. | A2GSP6 | DE000A2GSP64 | 1,39%, v. 20.03.18(33), MTN-Hyp.Pfbr.393 18(33) [WL] | R 393 | 100,9G | 100,9 | G | 1,32 | 1,32 |
| Euro | 100.000 | 19.07.58 | 19.07. | A2GSP8 | DE000A2GSP80 | 1,965%, v. 19.07.18(58), MTN-Hyp.Pfbr.394 18(34/58)[WL] | R 394 | 108,88G | 108,6 | G | 1,66 | 1,66 |
| Euro | 100.000 | 26.07.33 | 26.07. | A2GSP9 | DE000A2GSP98 | 1 1/4%, v. 26.07.18(33), MTN-Hyp.Pfbr.395 18(33) [WL] | R 395 | 99,15G | 99,15 | G | 1,31 | 1,31 |
| Euro | 100.000 | 28.07.51 | 28.07. | A2GSQA | DE000A2GSQA9 | 2,0325%, v. 26.07.18(51), MTN-Hyp.Pfbr.396 18(21/51)[WL] | R 396 | 102,32G | 102,28 | G | 1,94 | 1,94 |
| | | | | | | **DZ HYP AG** | | | | | | |
| | | | | | | **Medium - Term Inhaberschuldverschreibungen** | | | | | | |
| Euro | 1.000 | **13.02.19** | 13.02. | A0XFAA | DE000A0XFAA9 | 4 1/2%, v. 13.02.09(19), MTN-IHS R.159 09(19) [WL] | R 159 | 100,15G | 100,15 | G | | |
| Euro | 1.000 | 13.02.20 | 13.02. | A0XFAB | DE000A0XFAB7 | 4 1/2%, v. 13.02.09(20), MTN-IHS R.160 09(20) [WL] | R 160 | 104,6G | 104,6 | G | | |
| Euro | 100.000 | 14.04.20 | 14.JAJO | A11P98 | DE000A11P986 | zinsv. v. 14.01.19-14.04.19, v. 14.04.14(20), FLR-MTN-IHS R.325 14(20) [WL] | R 325 | 99,95G | 99,95 | G | 0,04 | |
| Euro | 100.000 | 12.04.21 | 14.JAJO | A11P99 | DE000A11P994 | zinsv. v. 14.01.19-11.04.19, v. 14.04.14(21), FLR-MTN-IHS R.326 14(21) [WL] | R 326 | 99,85G | 99,85 | G | 0,07 | |
| Euro | 100.000 | 10.09.21 | 10.MJSD | A11QUP | DE000A11QUP4 | 0 1/2%, zinsv. v. 10.12.18-10.03.19, v. 10.09.14(21), FLR-MTN-IHS R.345 14(21) [WL] | R 345 | 100,65G | 100,61 | G | 0,25 | 0,25 |
| Euro | 100.000 | 23.07.29 | 23.07. | A12T19 | DE000A12T192 | 0,996075%, zinsv. v. 23.07.18-22.07.19, v. 23.07.14(29), FLR-MTN-IHS R.340 14(29) [WL] | R 340 | 99,62G | 99,47 | G | 1,03 | 1,03 |
| Euro | 100.000 | 10.06.26 | 10.06. | A12TYU | DE000A12TYU8 | 0,75701%, zinsv. v. 10.06.18-09.06.19, v. 10.06.14(26), FLR-MTN-IHS R.335 14(26) [WL] | R 335 | 100,87G | 100,78 | G | 0,64 | 0,64 |
| Euro | 100.000 | 11.12.19 | 11.12. | A12UGM | DE000A12UGM0 | 2,45%, v. 11.12.14(19), MTN-IHS R.350 14(19) [WL] | R 350 | 102,05G | 102,05 | G | | |
| Euro | 100.000 | 12.12.22 | 12.12. | A13SR0 | DE000A13SR04 | 0 4/5%, v. 12.12.14(22), MTN-IHS R.351 14(22) [WL] | R 351 | 101,6G | 101,6 | G | 0,38 | 0,38 |
| Euro | 100.000 | 15.12.23 | 15.12. | A13SR1 | DE000A13SR12 | 0,95%, v. 15.12.14(23), MTN-IHS R.352 14(23) [WL] | R 352 | 102,1G | 102,1 | G | 0,51 | 0,51 |
| Euro | 100.000 | 26.01.27 | 26.01. | A13SR4 | DE000A13SR46 | 2%, v. 26.01.15(27), MTN-IHS R.353 15(27) [WL] | R 353 | 108,5G | 108,5 | G | 0,89 | 0,89 |
| Euro | 100.000 | 13.02.30 | 13.02. | A13SR7 | DE000A13SR79 | 1,43%, v. 13.02.15(30), MTN-IHS R.354 15(18/30) [WL] | R 354 | 100,59G | 97,62 | G | 1,37 | 1,37 |
| Euro | 100.000 | 09.03.27 | 09.03. | A14J5D | DE000A14J5D7 | 1,15%, rat. v. 09.03.18-08.03.19, v. 09.03.15(27), STZ-MTN-IHS 355 15(17/27) [WL] | R 355 | 99,89G | 99,92 | G | 1,16 | 1,16 |
| Euro | 100.000 | 28.04.22 | 28.04. | A14J5L | DE000A14J5L0 | 0 3/4%, v. 28.04.15(22), MTN-IHS R.361 15(22) [WL] | R 361 | 101,5G | 101,5 | G | 0,28 | 0,28 |
| Euro | 100.000 | 30.04.25 | 30.04. | A14KE1 | DE000A14KE14 | 0 5/8%, v. 30.04.15(25), MTN-IHS R.362 15(25) [WL] | R 362 | 99,55G | 99,55 | G | 0,7 | 0,7 |
| Euro | 100.000 | 16.06.25 | 16.06. | A14KE9 | DE000A14KE97 | 1,435%, v. 16.06.15(25), MTN-IHS R.368 15(25) [WL] | R 368 | 104,5G | 104,5 | G | 0,71 | 0,71 |
| Euro | 100.000 | 10.07.30 | 11.07. | A14KK0 | DE000A14KK08 | 0,720225%, zinsv. v. 10.07.18-09.07.19, v. 10.07.15(30), FLR-MTN-IHS R.369 15(30) [WL] | R 369 | 99,65G | 99,52 | G | 0,75 | 0,75 |
| Euro | 100.000 | 15.07.22 | 15.07. | A14KK1 | DE000A14KK16 | 0,85%, rat. v. 15.07.15-14.07.19, v. 15.07.15(22), STZ-MTN-IHS 370 15(19/22) [WL] | R 370 | 101,48G | 101,48 | G | 0,41 | 0,41 |
| Euro | 100.000 | 18.09.25 | 18.09. | A14KK8 | DE000A14KK81 | 1%, rat. v. 18.09.15-17.09.19, v. 18.09.15(25), STZ-MTN-IHS 372 15(19/25) [WL] | R 372 | 100,36G | 100,37 | G | 0,94 | 0,94 |
| Euro | 100.000 | 03.03.31 | 03.03. | A161ZS | DE000A161ZS9 | 1,3%, rat. v. 03.03.18-02.03.19, v. 03.03.16(31), STZ-MTN-IHS 376 16(17/31) [WL] | R 376 | 99,6G | 99,59 | G | 1,34 | 1,34 |
| Euro | 50.000 | **17.06.19** | 17.06. | A1ELV2 | DE000A1ELV25 | 3 1/8%, v. 17.06.10(19), MTN-IHS R.188 10(11/19) [WL] | R 188 | 101,15G | 101,15 | G | | |

# Festverzinsliche Wertpapiere

Renell Wertpapierhandelsbank AG

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitskurs und variable Notiz 07.02.2019 | Einheitskurs 06.02.2019 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **DZ HYP AG** | | | | | | |
| | | | | | | **Medium - Term Inhaberschuldverschreibungen** | | | | | | |
| Euro | 1.000 | 09.02.21 | 09.02. | A1H3GJ | DE000A1H3GJ8 | 4 1/8%, v. 09.02.11(21), MTN-IHS R.201 11(21) [WL] | R 201 | 108,1G | 108,1 | G | 0,06 | 0,06 |
| Euro | 50.000 | 29.07.21 | 29.07. | A1K0D8 | DE000A1K0D86 | 3,855%, v. 29.07.11(21), MTN-IHS R.225 11(21) [WL] | R 225 | 109,1G | 109,1 | G | 0,16 | 0,16 |
| Euro | 1.000 | 06.08.21 | 06.08. | A1K0PU | DE000A1K0PU7 | 3,71%, v. 08.08.11(21), MTN-IHS R.229 11(21) [WL] | R 229 | 108,85G | 108,85 | G | 0,14 | 0,14 |
| Euro | 1.000 | 19.08.19 | 19.08. | A1K0PW | DE000A1K0PW3 | 3 1/8%, v. 19.08.11(19), MTN-IHS R.230 11(19) [WL] | R 230 | 101,7G | 101,7 | G | | |
| Euro | 100.000 | 03.08.22 | 04.FA | A1ML23 | DE000A1ML232 | 0,264%, zinsv. v. 04.02.19-04.08.19, v. 03.08.12(22), FLR-MTN-IHS R.253 12(22) [WL] | R 253 | 100,6G | 100,6 | G | 0,09 | 0,09 |
| Euro | 100.000 | **18.07.19** | 18.JJ | A1ML2Z | DE000A1ML2Z8 | zinsv. v. 18.01.19-17.07.19, v. 18.07.12(19), FLR-MTN-IHS R.252 12(19) [WL] | R 252 | 99,94G | 99,96 | G | 0,14 | |
| Euro | 100.000 | **15.02.19** | 15.FMAN | A1MLNR | DE000A1MLNR5 | 0,484%, zinsv. v. 15.11.18-14.02.19, v. 15.02.12(19), FLR-MTN-IHS R.240 12(19) [WL] | R 240 | 100,01G | 100,13 | G | | |
| Euro | 100.000 | 06.03.20 | 06.MS | A1MLNY | DE000A1MLNY1 | 0,211%, zinsv. v. 06.09.18-05.03.19, v. 08.03.12(20), FLR-MTN-IHS R.243 12(20) [WL] | R 243 | 100,25G | 100,25 | G | | |
| Euro | 100.000 | 10.05.21 | 10.05. | A1R1CR | DE000A1R1CR2 | 1,55%, v. 10.05.13(21), MTN-IHS R.291 13(21) [WL] | R 291 | 103,15G | 103,15 | G | 0,14 | 0,14 |
| Euro | 100.000 | **17.05.19** | 17.05. | A1R1CT | DE000A1R1CT8 | 1,215%, v. 17.05.13(19), MTN-IHS R.293 13(19) [WL] | R 293 | 100,35G | 100,35 | G | | |
| Euro | 100.000 | 05.06.20 | 05.JD | A1R1CW | DE000A1R1CW2 | zinsv. v. 05.12.18-04.06.19, v. 05.06.13(20), FLR-MTN-IHS R.295 13(20) [WL] | R 295 | 99,95G | 99,95 | G | 0,04 | |
| Euro | 100.000 | 29.10.21 | 29.10. | A1REXR | DE000A1REXR8 | 2,1%, v. 29.10.12(21), MTN-IHS R.261 12(21) [WL] | R 261 | 105,15G | 105,15 | G | 0,2 | 0,2 |
| Euro | 100.000 | **04.03.19** | 04.03. | A1TM35 | DE000A1TM359 | zinsv. v. 05.03.18-03.03.19, v. 04.03.13(19), FLR-MTN-IHS R.278 13(19) [WL] | R 278 | 100G | 100 | G | | |
| Euro | 100.000 | 04.03.21 | 04.MJSD | A1TM36 | DE000A1TM367 | 1,4%, zinsv. v. 04.12.18-03.03.19, v. 04.03.13(21), FLR-MTN-IHS R.279 13(21) [WL] | R 279 | 102,6G | 102,86 | G | 0,14 | 0,14 |
| Euro | 100.000 | 08.03.23 | 08.MTL | A1TM38 | DE000A1TM383 | 0,227%, zinsv. v. 08.01.19-07.02.19, v. 08.03.13(23), FLR-MTN-IHS R.281 13(23) [WL] | R 281 | 100,35G | 100,35 | G | 0,14 | 0,14 |
| Euro | 100.000 | **29.03.19** | 31.03. | A1TM56 | DE000A1TM565 | zinsv. v. 29.03.18-28.03.19, v. 08.04.13(19), FLR-MTN-IHS R.286 13(19) [WL] | R 286 | 100G | 100 | G | | |
| Euro | 100.000 | 12.06.20 | 12.06. | A1TNB1 | DE000A1TNB12 | 1,61%, v. 12.06.13(20), MTN-IHS R.299 13(20) [WL] | R 299 | 102,1G | 102,1 | G | 0,04 | 0,04 |
| Euro | 100.000 | **24.07.19** | 24.07. | A1TNB6 | DE000A1TNB61 | 1,34%, v. 24.07.13(19), MTN-IHS R.302 13(19) [WL] | R 302 | 100,6G | 100,6 | G | 0,01 | 0,01 |
| Euro | 100.000 | 04.11.19 | 04.11. | A1TNER | DE000A1TNER5 | 1 1/2%, v. 04.11.13(19), MTN-IHS R.309 13(19) [WL] | R 309 | 101,1G | 101,1 | G | | |
| Euro | 100.000 | **25.03.19** | 25.03. | A1X3M7 | DE000A1X3M77 | 1 1/2%, v. 25.09.13(19), MTN-IHS R.308 13(19) [WL] | R 308 | 100,2G | 100,2 | G | | |
| Euro | 100.000 | 29.01.20 | 29.01. | A1YC7C | DE000A1YC7C3 | 1 3/8%, v. 29.01.14(20), MTN-IHS R.313 14(20) [WL] | R 313 | 101,3G | 101,3 | G | 0,03 | 0,03 |
| Euro | 100.000 | 18.03.24 | 18.03. | A1YC8H | DE000A1YC8H0 | 2%, v. 18.03.14(24), MTN-IHS R.318 14(24) [WL] | R 318 | 107,35G | 107,35 | G | 0,54 | 0,54 |
| Euro | 100.000 | **25.03.19** | 25.03. | A1YC8M | DE000A1YC8M0 | 1 1/8%, v. 25.03.14(19), MTN-IHS R.321 14(19) [WL] | R 321 | 100,15G | 100,15 | G | | |
| Euro | 100.000 | 20.06.20 | 20.06. | A2AAR5 | DE000A2AAR50 | 0 1/4%, v. 17.05.16(20), MTN-IHS R.377 16(20) [WL] | R 377 | 100,25G | 100,25 | G | 0,07 | 0,07 |
| Euro | 100.000 | 21.04.28 | 21.04. | A2AAR6 | DE000A2AAR68 | 2,05%, v. 22.04.16(28), MTN-IHS R.378 16(28) [WL] | R 378 | 109,05G | 109,05 | G | 1,01 | 1,01 |
| Euro | 100.000 | 29.04.26 | 29.04. | A2AAR7 | DE000A2AAR76 | 0 7/8%, v. 29.04.16(26), MTN-IHS R.379 16(26) [WL] | R 379 | 100,5G | 100,5 | G | 0,8 | 0,8 |
| Euro | 100.000 | 28.05.26 | 28.05. | A2AAR8 | DE000A2AAR84 | 1%, v. 02.05.16(26), MTN-IHS R.380 16(26) [WL] | R 380 | 101,3G | 101,3 | G | 0,82 | 0,82 |
| Euro | 100.000 | 31.03.21 | 31.03. | A2AASC | DE000A2AASC2 | 0,61%, v. 16.06.16(21), MTN-IHS R.381 16(21) [WL] | R 381 | 101G | 101 | G | 0,14 | 0,14 |
| Euro | 100.000 | 17.06.26 | 17.06. | A2AASD | DE000A2AASD0 | 0,78%, v. 17.06.16(26), MTN-IHS R.382 16(26) [WL] | R 382 | 99,7G | 99,7 | G | 0,82 | 0,82 |
| Euro | 100.000 | 17.06.20 | 17.06. | A2AASE | DE000A2AASE8 | 0,12%, v. 17.06.16(20), MTN-IHS R.383 16(20) [WL] | R 383 | 100,05G | 100,05 | G | 0,08 | 0,08 |
| Euro | 100.000 | 25.08.36 | 25.08. | A2AAX3 | DE000A2AAX37 | 1,226%, v. 25.08.16(36), MTN-IHS R.387 16(26/36) [WL] | R 387 | 90,29G | 90,05 | G | 1,88 | 1,88 |
| Euro | 100.000 | 10.10.28 | 10.10. | A2AAX5 | DE000A2AAX52 | 2%, v. 10.10.16(28), MTN-IHS R.388 16(28) [WL] | R 388 | 108,55G | 108,55 | G | 1,06 | 1,06 |
| Euro | 100.000 | 04.11.24 | 04.11. | A2AAX7 | DE000A2AAX78 | 0,27%, v. 04.11.16(24), MTN-IHS R.389 16(24) [WL] | R 389 | 97,95G | 97,95 | G | 0,55 | 0,55 |
| Euro | 100.000 | 21.06.21 | 21.06. | A2AAXY | DE000A2AAXY6 | 0 1/5%, v. 21.06.16(21), MTN-IHS R.384 16(21) [WL] | R 384 | 100,05G | 100,05 | G | 0,18 | 0,18 |
| Euro | 100.000 | 23.06.23 | 23.06. | A2AAXZ | DE000A2AAXZ3 | 2%, v. 23.06.16(23), MTN-IHS R.385 16(23) [WL] | R 385 | 106,7G | 106,7 | G | 0,45 | 0,45 |
| Euro | 100.000 | 01.12.31 | 01.12. | A2BPJ3 | DE000A2BPJ37 | 1,1%, v. 01.12.16(31), MTN-IHS R.390 16(31) [WL] | R 390 | 97,4G | 97,4 | G | 1,32 | 1,32 |
| Euro | 100.000 | 13.11.23 | 13.11. | A2GSMD | DE000A2GSMD2 | 0,48%, v. 13.11.17(23), MTN-IHS R.392 17(23) [WL] | R 392 | 100,26G | 100,26 | G | 0,42 | 0,42 |
| Euro | 100.000 | 20.11.19 | 20.FMAN | A2GSME | DE000A2GSME0 | 0,184%, zinsv. v. 20.11.18-19.02.19, v. 20.11.17(19), FLR-MTN-IHS R.393 17(19) [WL] | R 393 | 100,21G | 100,22 | G | | |
| Euro | 100.000 | 29.11.21 | 29.11. | A2GSMF | DE000A2GSMF7 | 0,19%, v. 29.11.17(21), MTN-IHS R.394 17(21) [WL] | R 394 | 99,9G | 99,9 | G | 0,23 | 0,23 |
| Euro | 100.000 | 06.12.30 | 06.12. | A2GSMG | DE000A2GSMG5 | 1,32%, v. 06.12.17(30), MTN-IHS R.395 17(30) [WL] | R 395 | 92,37G | 92,27 | G | 2,05 | 2,05 |
| Euro | 100.000 | 24.05.24 | 24.05. | A2GSP7 | DE000A2GSP72 | 0,69%, v. 24.05.18(24), MTN-IHS R.396 18(24) [WL] | R 396 | 100,8G | 100,79 | G | 0,54 | 0,54 |
| Euro | 100.000 | 21.08.28 | 21.08. | A2GSQB | DE000A2GSQB7 | 0 7/8%, v. 21.08.18(28), MTN-IHS R.397 18(28) | R 397 | 104,33G | 104,21 | G | 0,41 | 0,41 |
| Euro | 100.000 | 15.10.24 | 15.10. | A2NB82 | DE000A2NB825 | 0 3/5%, rat. v. 15.10.18-14.10.22, v. 15.10.18(24), Stufenz.MTI R.398 18(22/24) | R 398 | 100,45G | 100,38 | G | 0,52 | 0,52 |
| Euro | 100.000 | 03.01.20 | 03.01. | A2NB83 | DE000A2NB833 | 0,01%, v. 16.01.19(20), MTN-IHS R.399 19(20) | R 399 | 100,13G | 100,14 | G | | |
| | | | | | | **DZ HYP AG** | | | | | | |
| | | | | | | **Öffentliche Medium - Term Hypotheken - Pfandbriefe** | | | | | | |
| Euro | 50.000 | **18.02.19** | 18.FA | A0XFAD | DE000A0XFAD3 | 0,284%, zinsv. v. 20.08.18-17.02.19, v. 18.02.09(19), FLR-MTN-OPF 565 09(19) [WL] | R 565 | 100G | 100 | G | 0,29 | 0,28 |
| Euro | 50.000 | **01.07.19** | 01.07. | A0Z11J | DE000A0Z11J5 | 4 3/8%, v. 29.06.09(19), MTN-OPF 578 09(19) [WL] | R 578 | 101,8G | 101,8 | G | | |
| Euro | 50.000 | 19.08.19 | 19.08. | A0Z2KH | DE000A0Z2KH5 | 3 7/8%, v. 19.08.09(19), MTN-OPF 590 09(19) [WL] | R 590 | 102,1G | 102,1 | G | | |
| Euro | 100.000 | **08.07.19** | 08.JAJO | A12TY0 | DE000A12TY05 | zinsv. v. 08.01.19-07.04.19, v. 08.07.14(19), FLR-MTN-OPF 654 14(19) [WL] | R 654 | 100,6G | 100,6 | G | -1,45 | |
| Euro | 100.000 | 19.02.29 | 19.02. | A12TYS | DE000A12TYS2 | 0,847368%, zinsv. v. 19.02.18-18.02.19, v. 19.02.14(29), FLR-MTN-OPF 652 14(29) [WL] | R 652 | 100,25G | 100,22 | G | 0,82 | 0,82 |
| Euro | 100.000 | 29.05.20 | 29.05. | A12UGJ | DE000A12UGJ6 | 0 7/8%, v. 12.11.14(20), MTN-OPF 658 14(20) [WL] | R 658 | 101,15G | 101,15 | G | | |
| Euro | 100.000 | 20.11.19 | 20.11. | A12UGK | DE000A12UGK4 | 0 1/4%, v. 04.12.14(19), MTN-OPF 660 14(19) [WL] | R 660 | 100,66G-0,66G-0,66G-0,43G-0,43G-**/100,43G/**-0,43G-0,43G-0,43G-0,43G-0,43G-0,43G | 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 | 0,02 | 0,02 |

# Festverzinsliche Wertpapiere

Renell Wertpapierhandelsbank AG

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitskurs und variable Notiz 07.02.2019 | Einheitskurs 06.02.2019 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **DZ HYP AG** | | | | | | |
| | | | | | | **Öffentliche Medium - Term Hypotheken - Pfandbriefe** | | | | | | |
| 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 | | |
| 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 | | |
| 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 | 0,01 | 0,01 |
| 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 | | |
| 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 | 0,06 | 0,06 |
| 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 | | |
| 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 | 0,07 | 0,07 |
| 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 | | |
| 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 | | |
| 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 | 104,64 | G | 0,09 | 0,09 |
| 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 | 0,31 | 0,31 |
| 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 | 0,36 | 0,36 |
| 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 | 0,16 | 0,16 |
| 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 |
| | | | | | | **DZ HYP AG** | | | | | | |
| | | | | | | **Öffentliche Pfandbriefe** | | | | | | |
| Euro | 50.000 | 23.02.24 | 24.FA | A0XFAE | DE000A0XFAE1 | 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. 27.11.18-26.02.19, v. 27.02.18(23), FLR-Öff.-Pfbr.673 18(23) [WL] | R 673 | 100,6G | 100,6 | G | -0,15 | |
| | | | | | | **Erste Abwicklungsanstalt** | | | | | | |
| | | | | | | **Floating Rate Medium -Term Notes** | | | | | | |
| Euro | 100.000 | 12.11.19 | 12.FMAN | EAA0LA | DE000EAA0LA9 | 1 1/4%, zinsv. v. 12.11.18-11.02.19, v. 12.11.12(19), FLR-MTN v.12(19) | | 101,43G | 101,5 | 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) | | 100,69G | 100,69 | G | -0,35 | |
| Euro | 100.000 | 23.09.22 | 23.MJSD | EAA0ST | DE000EAA0ST4 | zinsv. v. 24.12.18-24.03.19, v. 23.09.13(22), FLR-MTN v.13(22) | | 100,35G | 100,35 | G | -0,1 | |
| | | | | | | **Erste Abwicklungsanstalt** | | | | | | |
| | | | | | | **Inhaber - Schuldverschreibungen** | | | | | | |
| Euro | 100.000 | 14.01.22 | 14.JAJO | EAA0S5 | DE000EAA0S55 | zinsv. v. 14.01.19-14.04.19, 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 | 102,91G | 102,95 | G | | |
| | | | | | | **Erste Abwicklungsanstalt** | | | | | | |
| | | | | | | **Medium - Term Inhaberschuldverschreibungen** | | | | | | |
| Euro | 100.000 | 12.06.20 | 12.06. | EAA05T | DE000EAA05T6 | v. 14.06.17(20), IHS-MTN v.17(20) | | 100,46G-**/100,46G/**-0,46G | 100,46 | G | -0,34 | |
| Euro | 100.000 | 25.02.21 | 25.02. | EAA05W | DE000EAA05W0 | v. 28.02.18(21), IHS-MTN v.18(21) | | 100,58G-**/100,58G/**-0,58G | 100,57 | 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) | | 101,29G | 101,3 | G | | |
| Euro | 100.000 | 06.02.23 | 06.02. | EAA0LH | DE000EAA0LH4 | 2%, v. 06.02.13(23), IHS-MTN v.13(23) | | 107,82G | 107,82 | G | 0,04 | 0,04 |
| Euro | 100.000 | 31.05.21 | 31.FMAN | EAA0SK | DE000EAA0SK3 | zinsv. v. 30.11.18-27.02.19, 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. 28.01.19-28.04.19, v. 27.01.15(25), FLR MTN Nts. v.15(25) | | 101,14G | 101,14 | G | -0,19 | |
| Euro | 100.000 | **07.06.19** | 07.06. | EAA0TM | DE000EAA0TM7 | v. 08.06.16(19), IHS-MTN v.16(19) | | 100,1G | 100,11 | G | -0,31 | |
| Euro | 100.000 | 09.08.21 | 09.08. | EAA0TV | DE000EAA0TV8 | v. 09.08.16(21), IHS-MTN v.16(21) | | 100,46G | 100,46 | G | -0,18 | |
| | | | | | | **Landesbank Hessen-Thüringen Girozentrale** | | | | | | |
| | | | | | | **Inhaber - Schuldverschreibungen** | | | | | | |
| Euro | 1.000 | 26.08.19 | 26.08. | WLB25Y | DE000WLB25Y1 | 5 1/8%, v. 25.08.09(19), Inh.-Schv.A.25Y v.09(19) | A 25 | 102,95G | 103 | 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 | 102,97G | 103,02 | G | | |
| Euro | 1.000 | 23.12.19 | 23.12. | WLB279 | DE000WLB2798 | 4,34%, v. 23.12.09(19), Inh.-Schv.A.279 v.09(19) | A 279 | 103,95G | 103,99 | 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 | 104,54G | 104,57 | 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 | 105,23G | 105,26 | 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 | 104,99G | 105 | 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 | 103,77G | 103,79 | G | | |

# Festverzinsliche Wertpapiere

Renell Wertpapierhandelsbank AG

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitskurs und variable Notiz 07.02.2019 | Einheitskurs 06.02.2019 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Landesbank Hessen-Thüringen Girozentrale**<br>**Inhaber - Schuldverschreibungen** | | | | | |
| 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 | 107,56G | 107,59 G | 0,4 | 0,4 |
| 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 | 100,64G | 100,69 G | | |
| | | | | | | **Landesbank Hessen-Thüringen Girozentrale**<br>**Medium - Term Inhaberschuldverschreibungen** | | | | | |
| Euro | 50.000 | 17.03.20 | 17.03. | WLB29X | DE000WLB29X5 | 4,3%, v. 17.03.10(20), IHS-MTN v.10(20) | | 104,86G | 104,89 G | | |
| | | | | | | **Landesbank Hessen-Thüringen Girozentrale**<br>**Öffentliche Medium - Term Hypotheken - Pfandbriefe** | | | | | |
| Euro | 50.000 | 24.02.20 | 24.02. | WLB28H | DE000WLB28H0 | 3 1/2%, v. 24.02.10(20), OPF MTN Serie 28H v.10(20) | S 28 | 103,87G | 103,9 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 | 101,41G | 101,44 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 | 104,43G | 104,45 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 | 105,84G | 105,87 G | | |
| Euro | 50.000 | 12.10.27 | 14.JAJO | WLB8ET | DE000WLB8ET1 | zinsv. v. 14.01.19-11.04.19, v. 12.10.07(27), FLR-OPF MTN Serie 8ET v.07(27) | S 8 | 100,15G | 100,16 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 | 100,45G | 100,49 G | | |
| Euro | 50.000 | **08.04.19** | 08.JAJO | WLB9AF | DE000WLB9AF6 | 0,411%, zinsv. v. 08.01.19-07.04.19, v. 08.04.09(19), FLR-OPF MTN Serie 9AF v.09(19) | S 9 | 100,14G | 100,14 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 | 100,98G | 101,02 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 | 101,63G | 101,67 G | | |
| | | | | | | **Landesbank Hessen-Thüringen Girozentrale**<br>**Öffentliche Pfandbriefe** | | | | | |
| Euro | 50.000 | 02.08.21 | 02.08. | WLB424 | DE000WLB4240 | 3 5/8%, v. 02.08.11(21), Öff.Pfdbr. v.2011(2021) | | 108,74G | 108,77 G | 0,09 | 0,09 |
| Euro | 100.000 | 11.01.22 | 11.01. | WLB44U | DE000WLB44U0 | 2 3/4%, v. 11.01.12(22), Öff.Pfdbr. v.2012(2022) | | 107,61G | 107,64 G | 0,13 | 0,13 |
| | | | | | | **NRW Städteanleihe 2**<br>**Anleihen** | | | | | |
| Euro | 1.000 | 25.02.25 | 25.02. | A14KP4 | DE000A14KP45 | 1 1/8%, v. 25.02.15(25), NRW Städteanl.Nr.2 v.15(25) | | 102,42G | 102,39 G | 0,71 | 0,71 |
| | | | | | | **NRW Städteanleihe 3**<br>**Anleihen** | | | | | |
| Euro | 1.000 | 17.06.22 | 17.06. | A161UQ | DE000A161UQ4 | 1 1/4%, v. 17.06.15(22), NRW Städteanl.Nr.3 v.15(22) | | 102,79G | 102,78 G | 0,41 | 0,41 |
| | | | | | | **NRW Städteanleihe 4**<br>**Anleihen** | | | | | |
| Euro | 1.000 | 08.06.26 | 08.06. | A2AAWM | DE000A2AAWM3 | 1%, v. 08.06.16(26), NRW Städteanl.Nr.4 v.16(26) | | 100,55G | 100,45 G | 0,92 | 0,92 |
| | | | | | | **NRW Städteanleihe 5**<br>**Anleihen** | | | | | |
| Euro | 1.000 | 13.04.27 | 13.04. | A2DALY | DE000A2DALY5 | 1%, v. 13.04.17(27), NRW Städteanl.Nr.5 v.17(27) | | 100,8G | 100,73 G | 0,9 | 0,9 |
| | | | | | | **NRW Städteanleihe 6**<br>**Anleihen** | | | | | |
| Euro | 1.000 | 28.02.28 | 28.02. | A2G8VA | DE000A2G8VA5 | 1 3/8%, v. 28.02.18(28), NRW Städteanl.Nr.6 v.18(28) | | 104,93G | 104,63 G | 0,81 | 0,81 |
| | | | | | | **NRW.BANK**<br>**Inhaber - Schuldverschreibungen** | | | | | |
| Euro | 100 | **08.07.19** | 06.JJ | NWB03A | DE000NWB03A4 | 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-0,1G-**/100,1G/**-0,1G-0,1G-0,1G-0,1G-0,1G-0,1G | 100,1 G | -0,24 | |
| Euro | 1.000 | 24.07.20 | 24.JJ | NWB10L | DE000NWB10L6 | zinsv. v. 24.01.19-23.07.19, v. 26.01.09(20), FLR-Inh.-Schv.A.10L v.09(20) | A 10 | 100,45G-0,45G-0,45G-0,45G-0,45G-**/100,45G/**-0,45G-0,45G-0,45G-0,45G-0,45G-0,45G | 100,45 G | -0,31 | |
| Euro | 1.000 | 25.02.20 | 25.02. | NWB10Q | DE000NWB10Q5 | 4%, v. 25.02.09(20), Inh.-Schv.A.10Q v.09(20) | A 10 | 104,35G-4,35G-4,35G-4,35G-4,3G-**/104,3G/**-4,3G-4,3G-4,3G-4,3G-4,3G-4,3G | 104,35 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 | 100,65G-0,65G-0,65G-0,6G-**/100,6G/**-0,6G-0,6G-0,6G-0,6G-0,6G-0,6G | 100,65 G | 0,39 | 0,39 |
| 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-0,3G-**/100,3G/**-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 | 100,35 G | -0,26 | |

# Festverzinsliche Wertpapiere

Renell Wertpapierhandelsbank AG

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitskurs und variable Notiz 07.02.2019 | Einheitskurs 06.02.2019 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **NRW.BANK** | | | | | | |
| | | | | | | **Inhaber - Schuldverschreibungen** | | | | | | |
| 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-0,2G-**/100,2G/**-0,2G-0,2G-0,2G-0,2G-0,2G-0,2G | 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 | 122,75G-2,75G-2,75G-2,8G-**/122,8G/**-2,8G-2,8G-2,8G-2,8G-2,8G-2,8G | 122,75 | G | 0,26 | 0,26 |
| 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 | 99,5G-**/99,55G/**-9,55G | 99,5 | G | | |
| Euro | 1.000 | 27.09.21 | 27.MJSD | NWB14M | DE000NWB14M6 | zinsv. v. 27.09.18-26.12.18, v. 27.05.11(21), FLR-Inh.-Schv.A.14M v.11(21) | A 14 | 100,85G-0,85G-0,85G-0,85G-0,85G-**/100,85G/**-0,85G-0,85G-0,85G-0,85G-0,85G-0,85G | 100,85 | 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 | 82,55G-2,55G-2,55G-2,55G-2,75G-**/82,75G/**-2,75G-2,75G-2,75G-2,75G-2,75G | 82,55 | G | | |
| Euro | 1.000 | 02.05.22 | 02.05. | NWB15G | DE000NWB15G5 | 2 3/8%, v. 02.05.12(22), Inh.-Schv.A.15G v.12(22) | A 15 | 107,9G-7,9G-7,9G-7,9G-**/107,9G/**-7,9G-7,9G-7,9G-7,9G-7,9G-7,9G | 107,9 | 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 | 102,35G-2,35G-2,35G-2,35G-**/102,35G/**-2,35G-2,35G-2,35G-2,35G-2,35G | 102,35 | 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 | 100,35G-0,35G-0,35G-0,35G-**/100,35G/**-0,35G-0,35G-0,35G-0,35G-0,35G | 100,35 | G | 0,07 | 0,07 |
| 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-7,25G-**/107,25G/**-7,25G-7,25G-7,25G-7,25G-7,25G | 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 | 104,85G-4,85G-4,85G-4,85G-**/104,85G/**-4,85G-4,85G-4,85G-4,85G-4,85G | 104,85 | 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 | 104,1G-4,1G-4,1G-4,1G-4,1G-**/104,1G/**-4,1G-4,1G-4,1G-4,1G-4,1G | 104,1 | 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 | 105,1G-5,1G-5,1G-5,1G-**/105,1G/**-5,1G-5,1G-5,1G-5,1G-5,1G | 105,1 | G | | |
| Euro | 1.000 | 05.12.22 | 05.12. | NWB15V | DE000NWB15V4 | 1 7/8%, v. 03.12.12(22), Inh.-Schv.A.15V v.12(22) | A 15 | 107,2G-7,2G-7,2G-7,2G-**/107,2G/**-7,2G-7,2G-7,2G-7,2G-7,2G | 107,2 | 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 | 100,55G-0,55G-0,55G-0,55G-**/100,55G/**-0,55G-0,55G-0,55G-0,55G-0,55G | 100,55 | 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 | 103,55G-3,55G-3,55G-3,55G-**/103,55G/**-3,55G-3,55G-3,55G-3,55G-3,55G-3,55G | 103,55 | G | | |
| Euro | 1.000 | 25.03.20 | 31.03. | NWB15Z | DE000NWB15Z5 | 0 4/5%, v. 07.02.13(20), Inh.-Schv.A.15Z v.13(20) | A 15 | 101,17G-1,17G-1,16G-1,05G-**/101,05G/**-1,05G-1,05G-1,05G-1,16G-1,16G-1,16G | 101,17 | 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-6,45G-**/106,45G/**-6,45G-6,45G-6,45G-6,45G-6,45G-6,45G | 106,4 | G | 0,03 | 0,03 |
| 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 | 101G-1G-1G-0,95G-**/100,95G/**-0,95G-0,95G-0,95G-0,95G-0,95G-0,95G | 101 | G | | |

# Festverzinsliche Wertpapiere

Renell Wertpapierhandelsbank AG

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitskurs und variable Notiz 07.02.2019 | Einheitskurs 06.02.2019 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **NRW.BANK** | | | | | | |
| | | | | | | **Inhaber - Schuldverschreibungen** | | | | | | |
| 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-9,5G-**/109,5G/**-9,5G-9,5G-9,5G-9,5G-9,5G-9,5G-9,5G | 109,45 | G | 0,08 | 0,08 |
| 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 | 108,95G-8,96G-8,94G-8,97G-**/109,04G/**-9,04G-9,04G-9,03G-9,08G-9,08G-9,08G-9,09G | 108,95 | G | 0,09 | 0,09 |
| Euro | 1.000 | 14.04.22 | 14.AO | NWB16R | DE000NWB16R0 | 0 9/10%, zinsv. v. 15.10.18-14.04.19, v. 14.04.14(22), FLR-Inh.-Schv.A.16R v.14(22) | A 16 | 103,4G-3,4G-3,4G-3,4G-**/103,4G/**-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 | 100,2G-0,2G-0,2G-0,2G-**/100,2G/**-0,2G-0,2G-0,2G-0,2G-0,2G-0,2G-0,2G | 100,2 | G | 0,08 | 0,08 |
| Euro | 100.000 | 25.06.24 | 29.JD | NWB16U | DE000NWB16U4 | 0,93%, zinsv. v. 27.12.18-24.06.19, v. 25.06.14(24), FLR-Inh.-Schv.A.16U v.14(24) | A 16 | 104,9G-4,9G-4,9G-4,9G-**/104,9G/**-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 | 108,1G-8,1G-8,1G-8,15G-**/108,15G/**-8,15G-8,15G-8,15G-8,15G-8,15G-8,15G-8,15G | 108,1 | G | 0,21 | 0,21 |
| 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 | 100,1G-0,1G-0,1G-0,1G-**/100,1G/**-0,1G-0,1G-0,1G-0,1G-0,1G-0,1G-0,1G-0,1G | 100,1 | G | 0,26 | 0,26 |
| Euro | 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-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-**/100G/**-0G-0G-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-1,05G-**/101,05G/**-1,05G-1,05G-1,05G-1,05G-1,05G | 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 | 101,69G-1,69G-1,71G-1,5G-**/101,5G/**-1,5G-1,5G-1,5G-1,5G-1,76G-1,76G-1,76G-1,76G | 101,68 | 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 | 101,75G-1,75G-1,75G-1,75G-1,85G-**/101,85G/**-1,85G-1,85G-1,85G-1,85G-1,85G-1,85G-1,85G | 101,75 | G | 0,36 | 0,36 |
| 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 | 100,45G-0,45G-0,45G-0,45G-0,45G-**/100,45G/**-0,45G-0,45G-0,45G-0,45G-0,45G-0,45G | 100,45 | G | 0,01 | 0,01 |
| 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-**/100,35G/**-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-100,7G-0,8G-**/100,8G/**-0,8G-0,8G-0,8G-0,8G-0,8G-0,8G-0,8G | 100,7 | G | 0,46 | 0,46 |
| Euro | 1.000 | 17.02.25 | 17.02. | NWB17L | DE000NWB17L1 | v. 17.08.16(25), Inh.-Schv.A.17L v.16(25) | A 17 | 98,5G-8,5G-8,5G-8,55G-**/98,55G/**-8,55G-8,55G-8,55G-8,55G-8,55G-8,55G-8,55G | 98,5 | G | 0,24 | |
| 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 | 98,55G-8,55G-8,55G-8,6G-**/98,6G/**-8,6G-8,6G-8,6G-8,6G-8,6G-8,6G-8,6G | 98,55 | G | 0,44 | 0,44 |
| 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 | 100,56G-0,58G-0,57G-0,57G-**/100,62G/**-0,63G-0,63G-0,62G-0,65G-0,67G-0,65G | 100,59 | G | | |

# Festverzinsliche Wertpapiere

Renell Wertpapierhandelsbank AG

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitskurs und variable Notiz 07.02.2019 | Einheitskurs 06.02.2019 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **NRW.BANK** | | | | | | |
| | | | | | | **Inhaber - Schuldverschreibungen** | | | | | | |
| 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 | 100,05G-**/100,1G/**-0,1G | 100,05 | G | 0,23 | 0,23 |
| Euro | 1.000 | 01.02.22 | 01.02. | NWB17Q | DE000NWB17Q0 | v. 01.02.17(22), Inh.-Schv.A.17Q v.17(22) | A 17 | 100,34G-**/100,3G/**-0,38G | 100,34 | G | -0,13 | |
| 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 | 100,77G-**/100,84G/**-0,87G | 100,74 | G | 0,07 | 0,07 |
| 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 | 101,38G-1,38G-1,45G-1,1G-**/101,1G/**-1,1G-1,1G-1,1G-1,59G-1,59G-1,59G | 101,36 | G | 0,42 | 0,42 |
| Euro | 1.000 | 11.11.22 | 11.11. | NWB17T | DE000NWB17T4 | v. 16.03.17(22), Inh.-Schv.A.17T v.17(22) | A 17 | 100,05G-**/100,1G/**-0,22G | 100,15 | G | -0,06 | |
| 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 | 102,57G-**/102,65G/**-2,57G | 102,57 | 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 | 101,78G-**/101,8G/**-1,78G | 101,78 | 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 | 99,72G-9,72G-9,79G-9,9G-9,9G-**/99,9G/**-9,9G-9,9G-9,94G-9,94G-9,94G | 99,7 | G | 0,51 | 0,51 |
| Euro | 1.000 | 10.08.22 | 10.08. | NWB17X | DE000NWB17X6 | v. 10.08.17(22), Inh.-Schv.A.17X v.17(22) | A 17 | 100,22G-**/100,15G/**-0,48G | 100,42 | G | -0,14 | |
| 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 | 100,92G-**/101,05G/**-1,13G | 100,85 | G | 0,49 | 0,49 |
| Euro | 1.000 | 25.08.23 | 27.FMAN | NWB17Z | DE000NWB17Z1 | 0,434%, zinsv. v. 26.11.18-24.02.19, 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 | 100,52G-0,52G-0,52G-0,52G-**/100,52G/**-0,52G-0,52G-0,52G-0,52G-0,52G-0,52G | 100,52 | G | -0,06 | |
| Euro | 100.000 | 19.09.22 | 19.MJSD | NWB18A | DE000NWB18A2 | 0,439%, zinsv. v. 19.12.18-18.03.19, 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 | 118,52G-**/118,15G/**-8,62G | 118,47 | G | 0,46 | 0,46 |
| 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 | 100,24G-**/100,34G/**-0,34G | 100,24 | G | 0,59 | 0,59 |
| 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 | 99,65G-**/99,7G/**-9,7G | 99,65 | G | 0,3 | 0,3 |
| 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 | 100,66G-**/100,74G/**-0,78G | 100,67 | G | 0,11 | 0,11 |
| 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 | 100,43G-**/100,49G/**-0,51G | 100,41 | G | 0,01 | 0,01 |
| Euro | 1.000 | 16.12.20 | 16.12. | NWB18H | DE000NWB18H7 | v. 16.07.18(20), Inh.-Schv.A.18H v.18(20) | A 18 | 100,46G-**/100,46G/**-0,58G | 100,46 | G | -0,31 | |
| 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-**/100,69G/**-0,35G | 100,68 | G | -0,14 | |
| Euro | 1.000 | 28.07.38 | 28.JJ | NWB193 | DE000NWB1939 | zinsv. v. 28.01.19-28.07.19, 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-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 | 100,52G-0,52G-0,52G-0,52G-**/100,52G/**-0,52G-0,52G-0,52G-0,51G-0,51G-0,51G | 100,52 | G | -0,06 | |
| Euro | 1.000 | 26.07.35 | 26.JJ | NWB1AX | DE000NWB1AX4 | zinsv. v. 28.01.19-25.07.19, v. 26.07.05(35), FLR-Inh.-Schv.A.1AX v.05(35) | A 1 | 102,45G-2,45G-0,59G-0,57G-**/100,57G/**-0,57G-0,57G-0,57G-0,57G-0,57G-0,57G | 100,59 | G | -0,03 | |
| 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 | 100,28G-0,28G-0,28G-0,3G-**/100,3G/**-0,3G-0,3G-0,3G-0,3G-0,3G-0,3G-0,3G | 100,28 | G | 0,31 | 0,31 |
| | | | | | | **NRW.BANK** | | | | | | |
| | | | | | | **Medium - Term Inhaberschuldverschreibungen** | | | | | | |
| Euro | 1.000 | 27.01.20 | 27.01. | NWB032 | DE000NWB0329 | 3 7/8%, v. 27.01.05(20), MTN-IHS v.05(20) | | 104,09G-4,09G-4,05G-4,05G-**/104,05G/**-4,05G-4,05G-4,05G-4,05G-4,05G-4,05G | 104,09 | G | | |
| Euro | 1.000 | **29.04.19** | 29.04. | NWB045 | DE000NWB0451 | 4 1/4%, v. 27.04.09(19), MTN-IHS Ausg.045 v.09(19) | | 101G-1G-1G-0,95G-0,95G-**/100,95G/**-0,95G-0,95G-0,95G-0,95G-0,95G-0,95G | 101 | 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-7,35G-**/107,35G/**-7,35G-7,35G-7,35G-7,35G-7,35G-7,35G | 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) | | 101,02G-1,02G-1,06G-1,06G-**/101,06G/**-1,06G-1,06G-1,06G-1,2G-1,2G-1,2G | 100,99 | G | 0,33 | 0,33 |

# Festverzinsliche Wertpapiere

Renell Wertpapierhandelsbank AG

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitskurs und variable Notiz 07.02.2019 | Einheitskurs 06.02.2019 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **NRW.BANK** | | | | | | |
| | | | | | | **Medium - Term Inhaberschuldverschreibungen** | | | | | | |
| 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) | | 100,84G-**/100,9G/**-0,93G | 100,8 | G | 0,07 | 0,07 |
| 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) | | 101,59G-**/101,69G/**-1,75G | 101,54 | G | 0,22 | 0,22 |
| 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) | | 103,89G-3,89G-4G-3,65G-**/103,65G/**-3,65G-3,65G-3,65G-4,11G-4,11G-4,11G | 103,92 | G | 0,26 | 0,26 |
| 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) | | 99,88G-**/99,4G/**-100,07G | 99,85 | G | 0,37 | 0,37 |
| 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) | | 99,93G-**/99,99G/**-100,14G | 99,9 | G | 0,48 | 0,48 |
| 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) | | 101,55G-**/101,7G/**-1,63G | 101,47 | G | 0,57 | 0,57 |
| Euro | 1.000 | 02.02.29 | 02.02. | NWB0AG | DE000NWB0AG1 | 0 5/8%, v. 04.02.19(29), MTN-IHS Ausg. 0AG v.19(29) | | 99,82G-**/99,99G/**-9,89G | 99,64 | G | 0,64 | 0,64 |
| 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-**/100,7G/**-0,7G-0,7G-0,7G-0,7G-0,7G-0,7G | 100,7 | G | -0,29 | |
| Euro | 100.000 | **20.03.19** | 31.03. | NWB29U | DE000NWB29U7 | 1%, v. 05.04.12(19), MTN-IHS Ausg. 29U v.12(19) | | 100,05G-0,05G-0,05G-0,05G-0,05G-**/100,05G/**-0,05G-0,05G-0,05G-0,05G-0,05G-0,05G | 100,05 | G | 0,54 | 0,53 |
| 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-3,85G-**/103,85G/**-3,85G-3,85G-3,85G-3,85G-3,85G-3,85G | 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-**/103,35G/**-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) | | 101,05G-1,05G-1,05G-1,05G-**/101,05G/**-1,05G-1,05G-1,05G-1,05G-1,05G | 101,05 | 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) | | 101,65G-1,65G-1,65G-1,65G-**/101,65G/**-1,65G-1,65G-1,65G-1,65G-1,65G-1,65G-1,65G | 101,65 | G | | |
| Euro | 100.000 | **19.03.19** | 31.03. | NWB2CJ | DE000NWB2CJ7 | 1%, v. 07.04.14(19), MTN-IHS Ausg. 2CJ v.14(19) | | 100,05G-0,05G-0,05G-0,05G-**/100,05G/**-0,05G-0,05G-0,05G-0,05G-0,05G | 100,05 | G | 0,52 | 0,52 |
| Euro | 100.000 | **25.06.19** | 31.03. | NWB2CP | DE000NWB2CP4 | 1%, v. 07.07.14(19), MTN-IHS Ausg. 2CP v.14(19) | | 100,35G-0,35G-0,35G-0,35G-**/100,35G/**-0,35G-0,35G-0,35G-0,35G-0,35G | 100,35 | G | 0,06 | 0,06 |
| 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) | | 101,8G-1,8G-1,8G-1,8G-**/101,8G/**-1,8G-1,8G-1,8G-1,8G-1,8G-1,8G | 101,8 | G | | |
| Euro | 100.000 | **25.06.19** | 31.03. | NWB2CS | DE000NWB2CS8 | 1%, v. 07.07.14(19), MTN-IHS Ausg. 2CS v.14(19) | | 100,35G-0,35G-0,35G-0,35G-**/100,35G/**-0,35G-0,35G-0,35G-0,35G-0,35G | 100,35 | G | 0,06 | 0,06 |
| 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) | | 101,19G-1,19G-1,19G-1,19G-**/101,19G/**-1,19G-1,19G-1,19G-1,19G-1,19G | 101,19 | 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) | | 100,87G-0,87G-0,87G-0,87G-**/100,87G/**-0,87G-0,87G-0,87G-0,87G-0,87G-0,87G | 100,87 | G | 0,37 | 0,37 |
| Euro | 100.000 | 21.01.26 | 21.01. | NWB2DX | DE000NWB2DX6 | 0 3/5%, rat. v. 21.01.16-20.01.21, v. 21.01.16(26), Stuf.-MTN-IHS A2DX v.16(21/26) | | 101,1G-1,1G-1,1G-1,1G-**/101,1G/**-1,1G-1,1G-1,1G-1,1G-1,1G-1,1G | 101,1 | G | 0,44 | 0,44 |
| 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) | | 100,79G-0,79G-0,85G-0,6G-**/100,6G/**-0,6G-0,6G-0,6G-0,6G-0,86G-0,86G-0,86G | 100,86 | G | | |

# Festverzinsliche Wertpapiere

Renell Wertpapierhandelsbank AG

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitskurs und variable Notiz 07.02.2019 | Einheitskurs 06.02.2019 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **NRW.BANK** | | | | | |
| | | | | | | **Medium - Term Inhaberschuldverschreibungen** | | | | | |
| Euro | 1.000 | 27.01.20 | 27.01. | NWB2EA | DE000NWB2EA2 | v. 27.01.16(20), MTN-IHS Ausg. 2EA v.16(20) | | 100,32G-0,32G-0,36G-0,15G-**/100,15G/**-0,15G-0,15G-0,15G-0,37G-0,37G-0,37G | 100,37 G | -0,38 | |
| 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) | | 106,18G-6,18G-6,18G-6,21G-**/106,21G/**-6,21G-6,21G-6,21G-6,21G-6,21G-6,21G | 106,18 G | 0,73 | 0,73 |
| 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-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-0,85G-**/100,85G/**-0,85G-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-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) | | 99,95G-9,95G-9,95G-9,98G-**/99,98G/**-9,98G-9,98G-9,98G-9,98G-9,98G-9,98G | 99,95 G | 0,4 | 0,4 |
| 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) | | 100,15G-0,15G-0,15G-0,15G-0,17G-**/100,17G/**-0,17G-0,17G-0,17G-0,17G-0,17G-0,17G | 100,15 G | 0,33 | 0,33 |
| 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) | | 99,95G-9,95G-9,95G-9,95G-9,97G-**/99,97G/**-9,97G-9,97G-9,97G-9,97G-9,97G-9,97G | 99,95 G | 0,35 | 0,35 |
| 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) | | 98,87G-8,87G-8,87G-8,94G-**/98,94G/**-8,94G-8,94G-8,94G-8,94G-8,94G-8,94G | 98,87 G | 0,34 | 0,34 |
| 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) | | 100G-0G-1,68G-1,55G-**/101,55G/**-1,55G-1,55G-1,55G-1,55G-1,55G-1,55G | 101,68 G | 0,25 | 0,25 |
| 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) | | 98,7G-8,7G-8,7G-8,74G-**/98,74G/**-8,74G-8,74G-8,74G-8,74G-8,74G-8,74G | 98,7 G | 0,37 | 0,37 |
| 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) | | 100,03G-0,03G-0,03G-0,03G-**/100,03G/**-0,03G-0,03G-0,03G-0,03G-0,03G-0,04G-0,04G | 100,03 G | 0,16 | 0,16 |
| Euro | 100.000 | 10.08.26 | 10.08. | NWB2FR | DE000NWB2FR3 | 0,395%, rat. v. 10.08.17-09.08.26, v. 10.08.16(26), Stuf.-MTN-IHS A2FR v.16(17/26) | | 99,45G-9,45G-7,45G-7,31G-**/97,31G/**-7,31G-7,31G-7,31G-7,31G-7,31G-7,31G | 97,45 G | 0,77 | 0,77 |
| 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) | | 98,85G-**/98,87G/**-8,94G | 98,81 G | 0,34 | 0,34 |
| 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-9,65G-**/99,65G/**-9,65G-9,65G-9,65G-9,65G-9,65G-9,65G | 99,65 G | 0,59 | 0,59 |

# Festverzinsliche Wertpapiere

Renell Wertpapierhandelsbank AG

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitskurs und variable Notiz 07.02.2019 | Einheitskurs 06.02.2019 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **NRW.BANK** | | | | | | |
| | | | | | | **Medium - Term Inhaberschuldverschreibungen** | | | | | | |
| Euro | 100.000 | 28.08.31 | 28.08. | NWB2FU | DE000NWB2FU7 | 0 2/5%, rat. v. 31.08.16-27.08.26, v. 31.08.16(31), Stuf.-MTN-IHS 2FU v.16(26/31) | | 94,21G-4,21G-4,21G-4,21G-**/94,21G/**-4,21G-4,21G-4,21G-4,21G-4,39G-4,39G-4,39G | 94,21 | 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) | | 97,68G-7,68G-7,68G-7,73G-**/97,73G/**-7,73G-7,73G-7,73G-7,73G-7,73G-7,73G | 97,68 | G | 0,31 | 0,31 |
| Euro | 100.000 | 23.09.26 | 23.09. | NWB2FZ | DE000NWB2FZ6 | 0 1/5%, rat. v. 23.09.16-22.09.20, v. 23.09.16(26), Stuf.-MTN-IHS A.2FZ v16(20/26) | | 98,3G-8,3G-8,04G-8,1G-**/98,1G/**-8,1G-8,1G-8,1G-8,1G-8,1G-8,1G | 98,04 | G | 0,41 | 0,41 |
| Euro | 100.000 | 21.09.26 | 21.09. | NWB2GA | DE000NWB2GA7 | 0,52%, rat. v. 21.09.18-20.09.26, v. 21.09.16(26), Stuf.-MTN-IHS A.2GA v16(18/26) | | 100,3G-0,3G-0,3G-0,3G-**/100,3G/**-0,3G-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-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-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) | | 102,29G-**/101,6G/**-2,38G | 102,25 | G | 0,43 | 0,43 |
| 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) | | 99,38G-**/99,42G/**-9,42G | 99,38 | G | 0,52 | 0,52 |
| 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) | | 100,19G-0,24G-0,21G-0G-0G-**/100G/**-0G-0G-0G-0,39G-0,38G-0,39G | 100,21 | G | 0,19 | 0,19 |
| 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) | | 100,51G-0,51G-0,52G-0,2G-**/100,2G/**-0,2G-0,2G-0,2G-0,53G-0,53G-0,53G | 100,51 | G | -0,16 | |
| 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) | | 102,05G-2,05G-2,05G-2,05G-2,15G-**/102,15G/**-2,15G-2,15G-2,15G-2,15G-2,15G-2,15G-2,15G | 102,05 | G | 0,52 | 0,52 |
| 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) | | 100,62G-**/99,45G/**-100,66G | 100,6 | G | 0,27 | 0,27 |
| Euro | 100.000 | 05.07.23 | 05.07. | NWB2HH | DE000NWB2HH0 | 0,137%, v. 05.07.17(23), MTN-IHS Ausg. 2HH v.17(23) | | 100,35G-0,35G-0,35G-0,4G-**/100,4G/**-0,4G-0,4G-0,4G-0,4G-0,4G-0,4G | 100,35 | G | 0,05 | 0,05 |
| Euro | 100.000 | 05.07.27 | 05.07. | NWB2HJ | DE000NWB2HJ6 | 0,45%, rat. v. 05.07.17-04.07.22, v. 05.07.17(27), Stuf.-MTN-IHS 2HJ v.17(22/27) | | 97,85G-7,85G-7,85G-7,85G-**/97,85G/**-7,85G-7,85G-7,85G-7,85G-7,85G-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) | | 100,23G-**/100,24G/**-0,24G | 100,23 | G | 0,47 | 0,47 |
| Euro | 1.000 | 04.09.28 | 04.09. | NWB2HM | DE000NWB2HM0 | 0 3/4%, zinsv. v. 04.09.18-03.09.28, v. 04.09.17(28), FLR-MTN-IHS Ausg.2HM v.17(28) | | 100,5G-**/100,5G/**-0,5G | 100,5 | G | 0,7 | 0,7 |
| 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) | | 99,43G-**/99,47G/**-9,47G | 99,43 | G | 0,46 | 0,46 |
| 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) | | 99,77G-**/99,81G/**-9,81G | 99,77 | G | 0,52 | 0,52 |
| 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) | | 100,31G-**/100,31G/**-0,31G | 100,31 | 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) | | 100,6G-**/99,12G/**-100,67G | 100,57 | G | 0,37 | 0,37 |
| Euro | 100.000 | 22.11.27 | 22.11. | NWB2HW | DE000NWB2HW9 | 0 3/10%, rat. v. 23.11.17-21.11.19, v. 23.11.17(27), Stuf.-MTN-IHS 2HW v.17(19/27) | | 100,22G-**/100,22G/**-0,22G | 100,22 | G | 0,27 | 0,27 |
| Euro | 100.000 | 08.12.27 | 08.12. | NWB2HY | DE000NWB2HY5 | 0,45%, rat. v. 08.12.17-07.12.22, v. 08.12.17(27), Stuf.-MTN-IHS 2HY v.17(22/27) | | 101,95G-**/99,09G/**-102,07G | 101,91 | G | 0,21 | 0,21 |
| Euro | 100.000 | 11.12.27 | 11.12. | NWB2HZ | DE000NWB2HZ2 | 0,354%, rat. v. 11.12.17-10.12.19, v. 11.12.17(27), Stuf.-MTN-IHS 2HZ v.17(19/27) | | 100,26G-**/100,26G/**-0,26G | 100,26 | G | 0,32 | 0,32 |
| Euro | 100.000 | 18.01.28 | 18.01. | NWB2JB | DE000NWB2JB9 | 0,802%, v. 18.01.18(28), MTN-IHS Ausg. 2JB v.18(21/28) | | 101,08G-**/101,1G/**-1,13G | 101,06 | G | 0,67 | 0,67 |
| Euro | 100.000 | 19.01.28 | 19.01. | NWB2JC | DE000NWB2JC7 | 0,55%, rat. v. 19.01.18-18.01.23, v. 19.01.18(28), Stuf.-MTN-IHS 2JC v.18(23/28) | | 99,43G-**/99,48G/**-9,48G | 99,43 | G | 0,61 | 0,61 |
| Euro | 1.000 | 24.01.28 | 24.01. | NWB2JD | DE000NWB2JD5 | 0,83%, v. 24.01.18(28), MTN-IHS Ausg. 2JD v.18(20/28) | | 100,8G-**/100,8G/**-0,8G | 100,8 | G | 0,74 | 0,74 |
| Euro | 1.000 | 26.01.23 | 26.JAJO | NWB2JE | DE000NWB2JE3 | 0,444%, zinsv. v. 28.01.19-25.04.19, v. 26.01.18(23), FLR-MTN-IHS Ausg.2JE v.18(23) | | 103,2G-**/103,2G/**-3,2G | 103,2 | G | | |
| Euro | 100.000 | 23.03.26 | 23.03. | NWB2JN | DE000NWB2JN4 | 0 2/5%, rat. v. 23.03.18-22.03.22, v. 23.03.18(26), Stuf.-MTN-IHS 2JN v.18(22/26) | | 100,49G-**/100,51G/**-0,51G | 100,49 | G | 0,33 | 0,33 |
| Euro | 100.000 | 26.04.28 | 26.04. | NWB2JR | DE000NWB2JR5 | 0 1/5%, rat. v. 26.04.18-25.04.19, v. 26.04.18(28), Stuf.-MTN-IHS 2JR v.18(19/28) | | 100,03G-**/100,03G/**-0,03G | 100,03 | G | 0,2 | 0,2 |

# Festverzinsliche Wertpapiere

Renell Wertpapierhandelsbank AG

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitskurs und variable Notiz 07.02.2019 | Einheitskurs 06.02.2019 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **NRW.BANK** | | | | | | |
| | | | | | | **Medium - Term Inhaberschuldverschreibungen** | | | | | | |
| Euro | 100.000 | 22.06.26 | 22.06. | NWB2JT | DE000NWB2JT1 | 0,35%, rat. v. 22.06.18-21.06.22, v. 22.06.18(26), Stuf.-MTN-IHS 2JT v.18(22/26) | | 100,85G-**/100,16G/**-0,87G | 100,84 | G | 0,23 | 0,23 |
| Euro | 100.000 | 12.07.27 | 12.07. | NWB2JU | DE000NWB2JU9 | 0,065%, rat. v. 12.07.18-11.07.21, v. 12.07.18(27), Stuf.-MTN-IHS 2JU v.18(21/27) | | 100,18G-**/100,18G/**-0,19G | 100,18 | G | 0,04 | 0,04 |
| Euro | 100.000 | 12.07.28 | 12.07. | NWB2JV | DE000NWB2JV7 | 0,822%, v. 12.07.18(28), MTN-IHS Ausg. 2JV v.18(19/28) | | 100,31G-**/100,31G/**-0,31G | 100,31 | G | 0,79 | 0,79 |
| Euro | 100.000 | 19.07.27 | 19.07. | NWB2JW | DE000NWB2JW5 | 0,07%, rat. v. 19.07.18-18.07.21, v. 19.07.18(27), Stuf.-MTN-IHS 2JW v.18(21/27) | | 100,16G-**/100,17G/**-0,17G | 100,16 | G | 0,05 | 0,05 |
| Euro | 100.000 | 24.07.28 | 24.07. | NWB2JX | DE000NWB2JX3 | 0 1/4%, rat. v. 24.07.18-23.07.19, v. 24.07.18(28), Stuf.-MTN-IHS 2JX v.18(19/28) | | 100,09G-**/100,09G/**-0,09G | 100,09 | G | 0,24 | 0,24 |
| Euro | 100.000 | 08.08.28 | 08.08. | NWB2JY | DE000NWB2JY1 | 0 3/10%, rat. v. 08.08.18-07.08.20, v. 08.08.18(28), Stuf.-MTN-IHS 2JC v.18(20/28) | | 100,37G-**/100,37G/**-0,37G | 100,36 | G | 0,26 | 0,26 |
| Euro | 100.000 | 24.08.28 | 24.08. | NWB2JZ | DE000NWB2JZ8 | 0 3/5%, rat. v. 24.08.18-23.08.20, v. 24.08.18(28), Stuf.-MTN-IHS 2JZ v.18(20/28) | | 98,89G-**/98,93G/**-8,93G | 98,89 | G | 0,72 | 0,72 |
| Euro | 100.000 | 23.08.28 | 23.08. | NWB2KA | DE000NWB2KA9 | 0 1/4%, rat. v. 23.08.18-22.08.19, v. 23.08.18(28), Stuf.-MTN-IHS 2KA v.18(19/28) | | 100,11G-**/100,11G/**-0,11G | 100,11 | G | 0,24 | 0,24 |
| Euro | 100.000 | 18.09.28 | 18.09. | NWB2KB | DE000NWB2KB7 | 0 1/10%, rat. v. 18.09.18-17.09.19, v. 18.09.18(28), Stuf.-MTN-IHS 2KB v.18(19/28) | | 99,83G-**/99,81G/**-9,81G | 99,83 | G | 0,12 | 0,12 |
| Euro | 100.000 | 14.11.29 | 14.11. | NWB2KE | DE000NWB2KE1 | 1,035%, v. 14.11.18(29), MTN-IHS Ausg. 2KE v.18(20/29) | | 101,42G-**/101,43G/**-1,46G | 101,39 | G | 0,89 | 0,89 |
| Euro | 100.000 | 27.11.28 | 27.11. | NWB2KG | DE000NWB2KG6 | 0,84%, v. 27.11.18(28), MTN-IHS Ausg. 2KG v.18(20/28) | | 101,18G-**/101,19G/**-1,23G | 101,15 | G | 0,71 | 0,71 |
| Euro | 100.000 | 06.12.28 | 06.12. | NWB2KH | DE000NWB2KH4 | 0,071%, rat. v. 06.12.18-05.12.21, v. 06.12.18(28), Stuf.-MTN-IHS 2KH v.18(21/28) | | 100,22G-**/100,22G/**-0,23G | 100,22 | G | 0,05 | 0,05 |
| Euro | 100.000 | 11.12.28 | 11.12. | NWB2KJ | DE000NWB2KJ0 | 0 2/5%, rat. v. 11.12.18-10.12.19, v. 11.12.18(28), Stuf.-MTN-IHS 2KJ v.18(19/28) | | 100,27G-**/100,27G/**-0,27G | 100,26 | G | 0,37 | 0,37 |
| | | | | | | **NRW.BANK** | | | | | | |
| | | | | | | **Nachrangige Inhaber - Schuldverschreibungen** | | | | | | |
| Euro | 100 | 30.11.34 | 28.FMAN | NWB07Y | DE000NWB07Y5 | zinsv. v. 30.11.18-27.02.19, v. 30.11.04(34), Nachr.-FLR-IHS A.07Y v.04(34) | A 07 | 103G-3G-3G-3G-**/103G/**-3G-3G-3G-3G-3G-3G | 103 | G | -0,19 | |
| | | | | | | **NRW.BANK** | | | | | | |
| | | | | | | **Öffentliche Pfandbriefe** | | | | | | |
| Euro | 0,01 | 30.12.31 | | 327146 | DE0003271466 | Null-Kupon, v. 01.12.02(31), Öff.Pfdbr.0-Kp.v.02(30.12.31) | R 27146 | 87,8G-7,8G-7,8G-7,95G-**/87,95G/**-7,95G-7,95G-7,95G-7,95G-7,95G | 87,8 | G | | |
| Euro | 0,01 | 15.09.33 | | 327147 | DE0003271474 | Null-Kupon, v. 01.12.02(33), Öff.Pfdbr.0-Kp.v.02(15.9.33) | R 27147 | 84,7G-4,7G-4,7G-4,85G-**/84,85G/**-4,85G-4,85G-4,85G-4,85G-4,85G | 84,7 | G | | |
| Euro | 0,01 | 15.12.33 | | 327148 | DE0003271482 | Null-Kupon, v. 01.12.02(33), Öff.Pfdbr.0-Kp.v.02(15.12.33) | R 27148 | 84,25G-4,25G-4,25G-4,4G-**/84,4G/**-4,4G-4,4G-4,4G-4,4G-4,4G-4,4G | 84,25 | G | | |
| Euro | 0,01 | 30.12.21 | | 327149 | DE0003271490 | Null-Kupon, v. 01.12.02(21), Öff.Pfdbr.0-Kp.v.02(30.12.21) | R 27149 | 100,57G-0,57G-0,58G-0,3G-**/100,3G/**-0,3G-0,3G-0,3G-0,58G-0,58G-0,58G | 100,57 | G | | |
| Euro | 0,01 | 30.12.24 | | 362531 | DE0003625315 | Null-Kupon, v. 01.12.02(24), Öff.Pfdbr.0-Kp.v.02(30.12.24) | R 62531 | 98,65G-8,65G-8,65G-8,7G-**/98,7G/**-8,7G-8,7G-8,7G-8,7G-8,7G-8,7G | 98,65 | G | | |
| Euro | 0,01 | 15.06.26 | | 362532 | DE0003625323 | Null-Kupon, v. 01.12.02(26), Öff.Pfdbr.0-Kp.v.02(15.6.26) | R 62532 | 97,05G-7,05G-7,05G-7,1G-**/97,1G/**-7,1G-7,1G-7,1G-7,1G-7,1G-7,1G | 97,05 | G | | |
| Euro | 0,01 | 15.09.26 | | 362533 | DE0003625331 | Null-Kupon, v. 01.12.02(26), Öff.Pfdbr.0-Kp.v.02(15.9.26) | R 62533 | 96,7G-6,7G-6,7G-6,8G-**/96,8G/**-6,8G-6,8G-6,8G-6,8G-6,8G-6,8G | 96,7 | G | | |
| Euro | 0,01 | 15.12.26 | | 362534 | DE0003625349 | Null-Kupon, v. 01.12.02(26), Öff.Pfdbr.0-Kp.v.02(15.12.26) | R 62534 | 96,35G-6,35G-6,35G-6,45G-**/96,45G/**-6,45G-6,45G-6,45G-6,45G-6,45G-6,45G | 96,35 | G | | |
| Euro | 0,01 | 30.12.24 | | 362536 | DE0003625364 | Null-Kupon, v. 01.12.02(24), Öff.Pfdbr.0-Kp.v.02(30.12.24) | R 62536 | 99G-9G-9,01G-8,7G-**/98,7G/**-8,7G-8,7G-8,7G-9,05G-9,05G-9,05G | 98,97 | G | | |
| | | | | | | **NRW.BANK** | | | | | | |
| | | | | | | **Zero Medium - Term Notes** | | | | | | |
| Euro | 100.000 | 27.06.33 | | NWB2BD | DE000NWB2BD2 | 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-0,25G-**/60,25G/**-0,25G-0,25G-0,25G-0,25G-0,25G-0,25G | 60,25 | G | | |

# Festverzinsliche Wertpapiere

Renell Wertpapierhandelsbank AG

| Depot- und Abr.- Whrg. | kl. handel- bare Einheit | Fälligkeit bzw. Kündigung | Zins- termin | Wert- papier- Kenn- Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitskurs und variable Notiz 07.02.2019 | Einheitskurs 06.02.2019 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Sparkasse KölnBonn**<br>**Medium - Term Hypotheken - Pfandbriefe** | | | | | |
| Euro | 100.000 | 14.10.24 | 14.10. | SK003B | DE000SK003B9 | 1 1/8%, v. 14.10.14(24), MTN-HPF S.022 v.14(2024) | S 022 | 105,02G-5,02G-5,02G-5,06G-5,06G-**/105,06G/**-5,06G-5,06G-5,06G-5,06G-5,17G-5,17G-5,17G | 105,01 G | 0,21 | 0,21 |
| 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 | 101,34G | 101,32 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 | 101,65G-1,65G-1,65G-1,63G-1,63G-**/101,63G/**-1,63G-1,63G-1,63G-1,63G-1,63G-1,63G | 101,65 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 | 100,44G | 100,44 G | 1,12 | 1,12 |
| 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 | 100,36G | 100,36 G | 0,64 | 0,64 |
| | | | | | | **Sparkasse KölnBonn**<br>**Subordinated Floating Rate Medium - Term Notes** | | | | | |
| Euro | 1.000 | 29.09.34 | 29.MS | 329645 | DE0003296455 | 0,133%, zinsv. v. 28.09.18-28.03.19, v. 29.09.99(34), Nachr.FLR-MTN IHS S334 v99(34) | S 334 | 73,25G | 73,25 G | 0,36 | 0,36 |
| Euro | 50.000 | 07.05.31 | 07.MN | 660859 | DE0006608599 | 0,123%, zinsv. v. 07.11.18-06.05.19, v. 07.05.01(31), Nachr.FLR-MTN IHS S402 v01(31) | S 402 | 78,25G | 78,25 G | 0,31 | 0,31 |

# Offene Fonds

Renell Wertpapierhandelsbank AG

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Kurs 06.02.2019 | Fortlaufende Notierung 07.02.2019 | Höchst-Kurs seit 02.01.2019 | Tiefst-Kurs seit 02.01.2019 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | Robeco Institutional Asset Management B.V. | | | | | |
| 1 | Th. | Euro 0,6 | 23.04.18 | | 970254 | NL0000289817 | Rolinco N.V. | 1 | 38,71 G | 38,74G-8,74G-8,74G-8,74G-8,74G-8,74G-8,74G-8,74G | 38,74 | 34,33 |
| 1 | | Euro 1 | 23.04.18 | | 970259 | NL0000289783 | Robeco Gbl Stars Equit.Fd N.V. | 1 | | | | |
| | | | | | | | Robeco Luxembourg S.A. | | | | | |
| 1 | Th. | Th. | | | A1WZHE | LU0934195610 | Robeco Global Total Ret.Bd Fd | 1 | 54,71 G | 54,71G-4,71G-4,71G-4,71G-4,71G-4,71G-4,71G | 54,75 | 54,64 |

# Deutsche Aktien

Renell Wertpapierhandelsbank AG

| Aktienkapital (in Millonen) | G. Jahr | Dividenden je kleinstes Stück vorletzte bzw. Vorschlag* | Dividenden je kleinstes Stück letzte | Ex.-Dividende bzw. nächste HV* | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wertpapier-Kenn-Nummer | ISIN | | Mindestbetrag variabler Handel | Letzter Preis 06.02.2019 | Fortlaufender Preis 07.02.2019 | Höchst-Preis seit 02.01.2019 | Tiefst-Preis seit 02.01.2019 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Euro 2,1 | 1 | 0 | 0 | | | | A0M93V | DE000A0M93V6 | Advanced Blockchain AG, (Glob.) | 1 | 6,4 B | 6,1G | 7,2 | 5 |
| Euro 0,712 | 1 | 0 | 0 | | | | A1EWVR | DE000A1EWVR2 | Advantag AG, (Glob.) | 1 | 1,55 -BT | 1,53-BT | 2 | 1,53 |
| Euro 1 | 5 | 0 | 0 | | | | 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 | 17,34 G | 16,81-7,56G-7,26G-7,25G-7G-6,12G | 21,48 | 16,12 |
| 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 | 7,5 G | 7G | 14 | 7 |
| 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 | 67,5 G | 67,5G | 68 | 63,5 |
| Euro 1,21 | 1 | 0 | 0 | | | | A16122 | DE000A161226 | Deutsche Geothermische Immobilien AG, (Glob.) | 1 | 1,3 -T | 1,3-T | 1,84 | 1,2 |
| Euro 1,539 | 10 | 0 | 0 | | | | A16123 | DE000A161234 | Ekotechnika AG, (Glob.) | 1 | 16,5 -T | 16G-7bB | 17 | 14 |
| Euro 2,2 | 1 | 0 | 0 | | | | 794871 | DE0007948713 | Ivestos AG, (Glob.) | 1 | 3,3 G | 3,3G | 4 | 3,1 |
| Euro 15,33 | 1 | | 0 | | | | A2G833 | DE000A2G8332 | niiio finance group AG, (Glob.) | 1 | 0,98 G | 0,99G-0,97G-0,995G-0,995G-0,995G-0,995G | 1 | 0,86 |
| Euro 5,961 | 1 | | 0 | | | | A2E4L4 | DE000A2E4L42 | Pyrolyx AG, (Glob.) | 1 | 4,66 G | 4,62G-4,66G-4,66G-4,66G-4,66G-4,62G | 5,15 | 4,62 |
| Euro 2,337 | 10 | 0,24 | 0,1 | 27.04.18 | | | 576550 | DE0005765507 | sino AG, (Glob.) | 1 | 4,42 G | 4,54G-4,54G-4,4G-4,4G-4,4G-4,4G | 5,4 | 3,8 |
| Euro 15,106 | 1 | | 0 | | | | A2GSVV | DE000A2GSVV5 | The Grounds Real Estate Development AG (Glob.) | 1 | 1,93 G | 1,93G-1,93G-1,93G-1,97G-1,97G-1,97G | 2,12 | 1,93 |
| Euro 1,007 | 10 | 1,29 | 1,14 | 21.03.18 | | | A0LA30 | DE000A0LA304 | Tick Trading Software AG, (Glob.) | 1 | 15,9 G | 16,1G-6,1G-6,2G-6,2G-6,2G-6,2G | 16,2 | 14,7 |

# Genussscheine

Renell Wertpapierhandelsbank AG

| Genußschein-kapital (in Millionen) | G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 06.02.2019 | Fortlaufender Preis 07.02.2019 | Höchst-Preis seit 02.01.2019 | Tiefst-Preis seit 02.01.2019 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Euro 100 | 1 | 0 | 0 | | 836490 | DE0008364902 | Portigon AG, Kurs in Prozent | 1000 | 28,78 G | 28,78G-8,78G-8,78G-8,78G-8,78G-8,78G-/28,78G/-8,78G-8,78G-8,78G-8,78G-8,78G-8,78G | 28,78 | 25,95 |
| sfrs 2,123 | 1 | | | | A0MJ3Y | CH0019304531 | Swiss Estates AG | 1 | 1,9 G | 1,89G | 2 | 1,89 |

# Ausländische Aktien

Renell Wertpapierhandelsbank AG

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wertpapier-Kenn-Nummer | ISIN | | Mindestbetrag variabler Handel | Letzter Preis 06.02.2019 | Fortlaufender Preis 07.02.2019 | Höchst-Preis seit 02.01.2019 | Tiefst-Preis seit 02.01.2019 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Euro 29,42 | 1 zu je Euro 1 | 4 | | | | | | A2JDGJ | GB00BF1GH114 | MBH Corporation PLC | 1 | 1,45 G | 1,45G | 1,46 | 1,37 |

# Festverzinsliche Wertpapiere

Renell Wertpapierhandelsbank AG

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 07.02.2019 | Einheitspreis 06.02.2019 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Deutsche Bildung Studienfonds II GmbH & Co. KG** | | | | | |
| | | | | | | **Anleihen** | | | | | |
| Euro | 1.000 | 29.06.26 | 29.06. | A2AAVM | DE000A2AAVM5 | 4%, v. 29.06.16(26), Anleihe v.2016(2026) | | 101G-1G-1G-1G-1G-1G-1G-1G-1G-1G | 101 G | 3,84 | 3,84 |
| | | | | | | **IKB Deutsche Industriebank AG** | | | | | |
| | | | | | | **ILM** | | | | | |
| Euro | 1.000 | 19.01.20 | 19.01. | A12UE0 | DE000A12UE06 | 2,615%, zinsv. v. 19.01.18-18.01.19, v. 19.01.15(20), Infl.Lkd.EO-MTN 01/20 15(20) | | 100,33G | 100,34 G | 2,25 | 2,25 |
| Euro | 1.000 | 23.02.20 | 23.02. | A161V5 | DE000A161V55 | 1,3%, zinsv. v. 23.02.16-22.02.18, v. 23.02.16(20), Infl.Lkd.EO-MTN 02/20 16(20) | | 100,43G | 100,45 G | 0,88 | 0,88 |
| Euro | 1.000 | 24.11.20 | 24.11. | A161VK | DE000A161VK5 | 2,42%, zinsv. v. 24.11.17-23.11.18, v. 24.11.15(20), Infl.Lkd.EO-MTN 11/20 15(20) | | 101,05G | 101,07 G | 1,82 | 1,81 |
| Euro | 1.000 | 12.01.21 | 12.01. | A161VS | DE000A161VS8 | 2,615%, zinsv. v. 12.01.18-11.01.19, v. 12.01.16(21), Infl.Lkd.EO-MTN 01/21 16(21) | | 101,01G | 101,01 G | 2,07 | 2,07 |
| Euro | 1.000 | 24.03.22 | 24.03. | A2BPAD | DE000A2BPAD4 | 1,544%, zinsv. v. 24.03.18-23.03.19, v. 24.03.17(22), Infl.Lkd.EO-MTN 03/22 17(22) | | 102,29G | 102,3 G | 0,8 | 0,8 |
| Euro | 1.000 | 21.04.22 | 21.04. | A2BPAL | DE000A2BPAL7 | 1,495%, zinsv. v. 21.04.18-20.04.19, v. 21.04.17(22), Infl.Lkd.EO-MTN 04/22 17(22) | | 102,21G | 102,22 G | 0,79 | 0,79 |
| Euro | 1.000 | 05.05.21 | 05.05. | A2BPAP | DE000A2BPAP8 | 1,362%, zinsv. v. 05.05.18-04.05.19, v. 05.05.17(21), Infl.Lkd.EO-MTN 05/21 17(21) | | 101,64G | 101,65 G | 0,62 | 0,62 |
| Euro | 1.000 | 27.06.22 | 27.06. | A2E4P4 | DE000A2E4P48 | 1,721%, zinsv. v. 27.06.18-26.06.19, v. 27.06.17(22), Infl.Lkd.EO-MTN 06/22 17(22) | | 103,33G | 103,35 G | 0,72 | 0,72 |
| Euro | 1.000 | 23.05.22 | 23.05. | A2E4PW | DE000A2E4PW2 | 1,562%, zinsv. v. 23.05.18-22.05.19, v. 23.05.17(22), Infl.Lkd.EO-MTN 05/22 17(22) | | 103,16G | 103,17 G | 0,59 | 0,59 |
| Euro | 1.000 | 11.10.21 | 11.10. | A2E4Q1 | DE000A2E4Q13 | 2,053%, zinsv. v. 11.10.18-10.10.19, v. 11.10.17(21), Infl.Lkd.EO-MTN 10/21 17(21) | | 101,4G | 101,42 G | 1,51 | 1,51 |
| Euro | 1.000 | 16.06.21 | 16.06. | A2E4QA | DE000A2E4QA6 | 1,721%, zinsv. v. 16.06.18-15.06.19, v. 16.06.17(21), Infl.Lkd.EO-MTN 06/21 17(21) | | 102,36G | 102,38 G | 0,7 | 0,7 |
| Euro | 1.000 | 20.07.21 | 20.07. | A2E4QF | DE000A2E4QF5 | 1,528%, zinsv. v. 20.07.18-19.07.19, v. 20.07.17(21), Infl.Lkd.EO-MTN 17/21 17(21) | | 102,14G | 102,16 G | 0,64 | 0,64 |
| Euro | 1.000 | 28.07.22 | 28.07. | A2E4QK | DE000A2E4QK5 | 1,478%, zinsv. v. 28.07.18-27.07.19, v. 28.07.17(22), Infl.Lkd.EO-MTN 07/22 17(22) | | 102,79G | 102,79 G | 0,66 | 0,66 |
| Euro | 1.000 | 17.11.21 | 17.11. | A2E4RA | DE000A2E4RA4 | 2,049%, zinsv. v. 17.11.18-16.11.19, v. 17.11.17(21), Infl.Lkd.EO-MTN 11/21 17(21) | | 101,71G | 101,73 G | 1,41 | 1,41 |
| | | | | | | **IKB Deutsche Industriebank AG** | | | | | |
| | | | | | | **Floating Rate Medium -Term Notes** | | | | | |
| Euro | 1.000 | **24.02.19** | 24.02. | A12UE5 | DE000A12UE55 | 1,35%, v. 24.02.15(19), Festzins Plus 02/19 v.15(19) | | 100,03G | 100,03 G | 0,52 | 0,51 |
| Euro | 1.000 | **28.07.19** | 28.07. | A12UF6 | DE000A12UF62 | 1,1%, zinsv. v. 28.07.18-27.07.19, v. 28.07.15(19), Floater Plus 07/19 v.15(19) | | 100,16G | 100,17 G | 0,75 | 0,75 |
| Euro | 1.000 | **31.03.19** | 31.03. | A12UFB | DE000A12UFB5 | 1,4%, v. 31.03.15(19), Festzins Plus 03/19 v.15(19) | | 100,08G | 100,09 G | 0,82 | 0,81 |
| Euro | 1.000 | **17.06.19** | 17.06. | A12UFS | DE000A12UFS9 | 1 1/4%, v. 17.06.15(19), Festzins Plus 06/19 v.15(19) | | 100,19G | 100,19 G | 0,7 | 0,7 |
| Euro | 1.000 | **25.06.19** | 25.06. | A12UFZ | DE000A12UFZ4 | 1 1/2%, v. 25.06.15(19), Festzins Plus 06/19 v.15(19) | | 100,29G | 100,3 G | 0,71 | 0,71 |
| Euro | 1.000 | 22.09.20 | 22.MJSD | A161U6 | DE000A161U64 | 1,35%, zinsv. v. 22.12.18-21.03.19, v. 22.09.15(20), Floater Plus 09/20 v.15(20) | | 100,79G | 100,8 G | 0,86 | 0,86 |
| Euro | 1.000 | 23.02.21 | 23.02. | A161V1 | DE000A161V14 | 1 7/10%, v. 23.02.16(21), Stufenzins Plus 02/21 v.16(21) | | 102,17G | 102,18 G | 0,62 | 0,62 |
| Euro | 1.000 | 20.10.20 | 20.JAJO | A161VB | DE000A161VB4 | 1,4%, zinsv. v. 20.10.18-19.01.19, v. 20.10.15(20), Floater Plus 10/20 v.15(20) | | 100,92G | 100,93 G | 0,85 | 0,85 |
| Euro | 1.000 | 20.08.20 | 20.08. | A2BN96 | DE000A2BN965 | 1,2%, v. 20.02.17(20), Festzins Plus 08/20 v.17(20) | | 100,53G | 100,54 G | 0,85 | 0,85 |
| Euro | 1.000 | 20.01.21 | 20.01. | A2BN9W | DE000A2BN9W0 | 1,3%, v. 20.01.17(21), Festzins Plus 01/21 v.17(21) | | 100,77G | 100,77 G | 0,9 | 0,9 |
| | | | | | | **IKB Deutsche Industriebank AG** | | | | | |
| | | | | | | **Medium - Term Inhaberschuldverschreibungen** | | | | | |
| Euro | 1.000 | 19.01.22 | 19.01. | A12UE2 | DE000A12UE22 | 2,3%, rat. v. 19.01.19-18.01.20, v. 19.01.15(22), Stufenz.MTN-IHS v.2015(2022) | | 105,66G | 105,68 G | 0,36 | 0,36 |
| Euro | 1.000 | 24.02.20 | 24.02. | A12UE8 | DE000A12UE89 | 1,65%, v. 24.02.15(20), MTN-IHS v.2015(2020) | | 100,83G | 100,84 G | 0,84 | 0,84 |
| Euro | 1.000 | 01.12.24 | 01.12. | A12UEY | DE000A12UEY0 | 2 1/2%, rat. v. 01.12.18-30.11.20, v. 01.12.14(24), Stufenz.MTN-IHS v.2014(2024) | | 112,86G | 112,84 G | 0,26 | 0,26 |
| Euro | 1.000 | 25.06.20 | 25.06. | A12UF0 | DE000A12UF05 | 1 9/10%, rat. v. 25.06.18-24.06.19, v. 25.06.15(20), Stufenz.MTN-IHS v.2015(2020) | | 101,56G | 101,58 G | 0,75 | 0,75 |
| Euro | 1.000 | 28.07.20 | 28.07. | A12UF5 | DE000A12UF54 | 2%, v. 28.07.15(20), MTN-IHS v.2015(2020) | | 101,65G | 101,66 G | 0,86 | 0,86 |
| US$ | 1.000 | **31.03.19** | 31.03. | A12UFA | DE000A12UFA7 | 2,85%, v. 31.03.15(19), DL-MTN-IHS v.2015(2019) | | 99,87G | 99,86 G | 3,76 | 3,7 |
| Euro | 1.000 | 31.03.25 | 31.03. | A12UFD | DE000A12UFD1 | 1 4/5%, rat. v. 31.03.18-30.03.19, v. 31.03.15(25), Stufenz.MTN-IHS v.2015(2025) | | 108G | 107,96 G | 0,47 | 0,47 |
| Euro | 1.000 | **11.05.19** | 11.05. | A12UFK | DE000A12UFK6 | 1,3%, v. 11.05.15(19), MTN-IHS v.2015(2019) | | 100,12G | 100,12 G | 0,81 | 0,81 |
| Euro | 1.000 | 11.05.20 | 11.05. | A12UFL | DE000A12UFL4 | 1 7/10%, rat. v. 11.05.18-10.05.19, v. 11.05.15(20), Stufenz.MTN-IHS v.2015(2020) | | 101,2G | 101,21 G | 0,73 | 0,73 |
| Euro | 1.000 | 11.05.21 | 11.05. | A12UFM | DE000A12UFM2 | 1 3/4%, rat. v. 11.05.18-10.05.19, v. 11.05.15(21), Stufenz.MTN-IHS v.2015(2021) | | 102,7G | 102,71 G | 0,54 | 0,54 |
| Euro | 1.000 | 17.06.20 | 17.06. | A12UFT | DE000A12UFT7 | 1,65%, rat. v. 17.06.18-16.06.19, v. 17.06.15(20), Stufenz.MTN-IHS v.2015(2020) | | 101,21G | 101,22 G | 0,74 | 0,74 |
| US$ | 1.000 | **17.06.19** | 17.06. | A12UFU | DE000A12UFU5 | 3%, rat. v. 17.06.18-16.06.19, v. 17.06.15(19), DL-Stufenz.MTN-IHS v.15(19) | | 99,71G | 99,7 G | 3,81 | 3,77 |
| US$ | 1.000 | **25.06.19** | 25.06. | A12UFV | DE000A12UFV3 | 3,2%, rat. v. 25.06.18-24.06.19, v. 25.06.15(19), DL-Stufenz.MTN-IHS v.15(19) | | 99,76G | 99,76 G | 3,82 | 3,78 |
| Euro | 1.000 | 25.08.19 | 25.08. | A12UGB | DE000A12UGB3 | 1 7/10%, v. 25.08.15(19), MTN-IHS v.2015(2019) | | 100,47G | 100,48 G | 0,82 | 0,82 |
| Euro | 1.000 | 22.09.20 | 22.09. | A161U4 | DE000A161U49 | 2,05%, rat. v. 22.09.18-21.09.19, v. 22.09.15(20), Stufenz.MTN-IHS v.2015(2020) | | 102,07G | 102,09 G | 0,75 | 0,75 |
| Euro | 1.000 | 23.02.22 | 23.02. | A161V0 | DE000A161V06 | 1 4/5%, rat. v. 23.02.18-22.02.19, v. 23.02.16(22), Stufenz.MTN-IHS v.2016(2022) | | 104,59G | 104,6 G | 0,28 | 0,28 |
| Euro | 1.000 | **01.03.19** | 01.03. | A161V7 | DE000A161V71 | 1 1/4%, v. 01.03.16(19), MTN-IHS v.2016(2019) | | 100,02G | 100,03 G | 0,88 | 0,88 |
| Euro | 1.000 | 23.03.20 | 23.03. | A161V8 | DE000A161V89 | 1,45%, v. 23.03.16(20), MTN-IHS v.2016(2020) | | 100,67G | 100,68 G | 0,84 | 0,84 |
| Euro | 1.000 | 20.10.19 | 20.10. | A161VA | DE000A161VA6 | 1,6%, v. 20.10.15(19), MTN-IHS v.2015(2019) | | 100,53G | 100,54 G | 0,83 | 0,83 |
| Euro | 1.000 | 20.10.21 | 20.10. | A161VC | DE000A161VC2 | 2,1%, rat. v. 20.10.18-19.10.19, v. 20.10.15(21), Stufenz.MTN-IHS v.2015(2021) | | 104,31G | 104,33 G | 0,48 | 0,48 |
| US$ | 1.000 | 20.10.21 | 20.10. | A161VD | DE000A161VD0 | 3,6%, v. 20.10.15(21), DL-MTN-IHS v.2015(2021) | | 99,67G | 99,69 G | 3,73 | 3,72 |
| Euro | 1.000 | 24.11.19 | 24.11. | A161VG | DE000A161VG3 | 1 1/2%, v. 24.11.15(19), MTN-IHS v.2015(2019) | | 100,53G | 100,53 G | 0,82 | 0,82 |
| Euro | 1.000 | 24.11.21 | 24.11. | A161VH | DE000A161VH1 | 2%, v. 24.11.15(21), MTN-IHS v.2015(2021) | | 103,58G | 103,59 G | 0,7 | 0,7 |
| Euro | 1.000 | 24.11.25 | 24.11. | A161VJ | DE000A161VJ7 | 2,3%, rat. v. 24.11.17-23.11.19, v. 24.11.15(25), Stufenz.MTN-IHS v.2015(2025) | | 109,82G | 109,78 G | 0,81 | 0,81 |

# Festverzinsliche Wertpapiere

Renell Wertpapierhandelsbank AG

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 07.02.2019 | Einheitspreis 06.02.2019 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **IKB Deutsche Industriebank AG** | | | | | |
| | | | | | | **Medium - Term Inhaberschuldverschreibungen** | | | | | |
| Euro | 1.000 | 12.01.21 | 12.01. | A161VR | DE000A161VR0 | 1 3/4%, v. 12.01.16(21), MTN-IHS v.2016(2021) | | 101,62G | 101,63 G | 0,89 | 0,89 |
| Euro | 1.000 | 12.01.24 | 12.01. | A161VT | DE000A161VT6 | 2,2%, rat. v. 12.01.19-11.01.20, v. 12.01.16(24), Stufenz.MTN-IHS v.2016(2024) | | 107,92G | 107,91 G | 0,56 | 0,56 |
| Euro | 1.000 | **23.02.19** | 23.02. | A161VX | DE000A161VX8 | 1,4%, v. 23.02.16(19), MTN-IHS v.2016(2019) | | 100,02G | 100,03 G | 0,79 | 0,79 |
| Euro | 1.000 | 23.02.20 | 23.02. | A161VY | DE000A161VY6 | 1,6%, v. 23.02.16(20), MTN-IHS v.2016(2020) | | 100,78G | 100,79 G | 0,84 | 0,84 |
| US$ | 1.000 | **23.02.19** | 23.02. | A161VZ | DE000A161VZ3 | 2,85%, v. 23.02.16(19), DL-MTN-IHS v.2016(2019) | | 99,96G | 99,96 G | 4,02 | 3,94 |
| Euro | 1.000 | 22.09.19 | 22.09. | A161WA | DE000A161WA4 | 1,35%, v. 22.03.16(19), MTN-IHS v.2016(2019) | | 100,32G | 100,33 G | 0,82 | 0,82 |
| Euro | 1.000 | 22.03.21 | 22.03. | A161WB | DE000A161WB2 | 1,65%, v. 22.03.16(21), MTN-IHS v.2016(2021) | | 101,87G | 101,88 G | 0,75 | 0,75 |
| Euro | 1.000 | 22.03.26 | 22.03. | A161WC | DE000A161WC0 | 2,1%, rat. v. 22.03.18-21.03.20, v. 22.03.16(26), Stufenz.MTN-IHS v.2016(2026) | | 108,87G | 108,82 G | 0,81 | 0,81 |
| Euro | 1.000 | **29.03.19** | 29.03. | A161WE | DE000A161WE6 | 1 1/4%, v. 29.03.16(19), MTN-IHS v.2016(2019) | | 100,06G | 100,06 G | 0,79 | 0,79 |
| Euro | 1.000 | 25.10.19 | 25.10. | A169HE | DE000A169HE0 | 1,3%, v. 25.04.16(19), MTN-IHS v.2016(2019) | | 100,33G | 100,34 G | 0,83 | 0,83 |
| Euro | 1.000 | **25.04.19** | 25.04. | A169HF | DE000A169HF7 | 1,2%, v. 25.04.16(19), MTN-IHS v.2016(2019) | | 100,08G | 100,08 G | 0,81 | 0,8 |
| Euro | 1.000 | 22.04.20 | 22.04. | A169HG | DE000A169HG5 | 1,4%, v. 22.04.16(20), MTN-IHS v.2016(2020) | | 100,65G | 100,66 G | 0,85 | 0,85 |
| Euro | 1.000 | 15.04.21 | 15.04. | A169HH | DE000A169HH3 | 1,6%, rat. v. 15.04.18-14.04.19, v. 15.04.16(21), Stufenz.MTN-IHS v.2016(2021) | | 102,43G | 102,44 G | 0,48 | 0,48 |
| Euro | 1.000 | 15.04.22 | 15.04. | A169HJ | DE000A169HJ9 | 1 7/10%, v. 15.04.16(22), MTN-IHS v.2016(2022) | | 103,09G | 103,11 G | 0,71 | 0,71 |
| Euro | 1.000 | 15.04.24 | 15.04. | A169HK | DE000A169HK7 | 1 9/10%, rat. v. 15.04.18-14.04.19, v. 15.04.16(24), Stufenz.MTN-IHS v.2016(2024) | | 106,18G | 106,17 G | 0,68 | 0,68 |
| Euro | 1.000 | 17.05.21 | 17.05. | A169HM | DE000A169HM3 | 1,6%, v. 17.05.16(21), MTN-IHS v.2016(2021) | | 101,93G | 101,94 G | 0,74 | 0,74 |
| Euro | 1.000 | 17.05.22 | 17.05. | A169HN | DE000A169HN1 | 1 7/10%, rat. v. 17.05.18-16.05.19, v. 17.05.16(22), Stufenz.MTN-IHS v.2016(2022) | | 104,04G | 104,05 G | 0,45 | 0,45 |
| US$ | 1.000 | **17.05.19** | 17.05. | A169HP | DE000A169HP6 | 2 3/4%, v. 17.05.16(19), DL-MTN-IHS v.2016(2019) | | 99,71G | 99,7 G | 3,83 | 3,77 |
| Euro | 1.000 | **24.05.19** | 24.05. | A169HR | DE000A169HR2 | 1 1/4%, v. 24.05.16(19), MTN-IHS v.2016(2019) | | 100,12G | 100,13 G | 0,82 | 0,82 |
| Euro | 1.000 | 27.05.20 | 27.05. | A169HS | DE000A169HS0 | 1,45%, v. 27.05.16(20), MTN-IHS v.2016(2020) | | 100,76G | 100,77 G | 0,86 | 0,86 |
| Euro | 1.000 | **28.06.19** | 28.06. | A169HU | DE000A169HU6 | 1,45%, rat. v. 28.06.18-27.06.19, v. 28.06.16(19), Stufenz.MTN-IHS v.2016(2019) | | 100,24G | 100,25 G | 0,81 | 0,81 |
| Euro | 1.000 | 28.06.21 | 28.06. | A169HV | DE000A169HV4 | 1,6%, v. 28.06.16(21), MTN-IHS v.2016(2021) | | 102,05G | 102,07 G | 0,73 | 0,73 |
| Euro | 1.000 | 28.06.22 | 28.06. | A169HW | DE000A169HW2 | 1,65%, rat. v. 28.06.18-27.06.19, v. 28.06.16(22), Stufenz.MTN-IHS v.2016(2022) | | 103,94G | 103,95 G | 0,47 | 0,47 |
| Euro | 1.000 | 28.06.24 | 28.06. | A169HX | DE000A169HX0 | 1 9/10%, rat. v. 28.06.18-27.06.20, v. 28.06.16(24), Stufenz.MTN-IHS v.2016(2024) | | 105,97G | 105,95 G | 0,76 | 0,76 |
| Euro | 1.000 | 20.01.20 | 20.01. | A1X3J4 | DE000A1X3J49 | 3,6%, rat. v. 20.01.19-19.01.20, v. 20.01.14(20), Stufenz.MTN-IHS v.2014(2020) | | 102,58G | 102,61 G | 0,84 | 0,84 |
| Euro | 1.000 | 20.01.21 | 20.01. | A1X3J5 | DE000A1X3J56 | 3,7%, rat. v. 20.01.18-19.01.20, v. 20.01.14(21), Stufenz.MTN-IHS v.2014(2021) | | 106,16G | 106,19 G | 0,5 | 0,5 |
| Euro | 1.000 | **26.02.19** | 26.02. | A1X3J9 | DE000A1X3J98 | 3,8%, rat. v. 26.02.18-25.02.19, v. 26.02.14(19), Stufenz.MTN-IHS v.2014(2019) | | 100,12G | 100,15 G | 0,89 | 0,89 |
| Euro | 1.000 | 02.12.23 | 02.12. | A1X3JY | DE000A1X3JY1 | 4,2%, rat. v. 02.12.18-01.12.19, v. 02.12.13(23), Stufenz.MTN-IHS v.2013(2023) | | 119,1G | 119,11 G | 0,2 | 0,2 |
| Euro | 1.000 | 26.02.24 | 26.02. | A1X3K6 | DE000A1X3K61 | 4,1%, rat. v. 26.02.18-25.02.19, v. 26.02.14(24), Stufenz.MTN-IHS v.2014(2024) | | 119,62G | 119,63 G | 0,19 | 0,19 |
| Euro | 1.000 | 03.04.22 | 03.04. | A1X3LA | DE000A1X3LA7 | 3,7%, rat. v. 03.04.18-02.04.20, v. 03.04.14(22), Stufenz.MTN-IHS v.2014(2022) | | 109,91G | 109,94 G | 0,51 | 0,51 |
| Euro | 1.000 | **03.04.19** | 03.04. | A1X3LB | DE000A1X3LB5 | 3 1/4%, rat. v. 03.04.18-02.04.19, v. 03.04.14(19), Stufenz.MTN-IHS v.2014(2019) | | 100,35G | 100,37 G | 0,8 | 0,8 |
| Euro | 1.000 | **19.05.19** | 19.05. | A1X3U7 | DE000A1X3U77 | 3,2%, rat. v. 19.05.18-18.05.19, v. 19.05.14(19), Stufenz.MTN-IHS v.2014(2019) | | 100,64G | 100,66 G | 0,83 | 0,82 |
| Euro | 1.000 | 19.05.24 | 19.05. | A1X3U8 | DE000A1X3U85 | 3,6%, rat. v. 19.05.18-18.05.19, v. 19.05.14(24), Stufenz.MTN-IHS v.2014(2024) | | 116,5G | 116,49 G | 0,43 | 0,43 |
| Euro | 1.000 | 04.07.20 | 04.07. | A1X3VD | DE000A1X3VD0 | 3,1%, rat. v. 04.07.18-03.07.20, v. 04.07.14(20), Stufenz.MTN-IHS v.2014(2020) | | 103,1G | 103,12 G | 0,86 | 0,86 |
| Euro | 1.000 | 13.08.20 | 13.FMAN | A1X3VH | DE000A1X3VH1 | 1,65%, zinsv. v. 13.11.18-12.02.19, v. 13.08.14(20), FLR-MTN-IHS v.14(20) | | 101,21G | 101,22 G | 0,84 | 0,84 |
| Euro | 1.000 | 13.08.22 | 13.08. | A1X3VM | DE000A1X3VM1 | 3%, rat. v. 13.08.18-12.08.19, v. 13.08.14(22), Stufenz.MTN-IHS v.2014(2022) | | 108,79G | 108,8 G | 0,47 | 0,47 |
| Euro | 1.000 | 17.09.20 | 17.09. | A1X3VQ | DE000A1X3VQ2 | 2,4%, rat. v. 17.09.18-16.09.19, v. 17.09.14(20), Stufenz.MTN-IHS v.2014(2020) | | 102,61G | 102,63 G | 0,75 | 0,75 |
| Euro | 1.000 | 28.10.19 | 28.10. | A1X3VT | DE000A1X3VT6 | 2,2%, rat. v. 28.10.17-27.10.19, v. 28.10.14(19), Stufenz.MTN-IHS v.2014(2019) | | 100,97G | 100,99 G | 0,83 | 0,83 |
| Euro | 1.000 | 28.10.24 | 28.10. | A1X3VU | DE000A1X3VU4 | 2,6%, rat. v. 28.10.18-27.10.19, v. 28.10.14(24), Stufenz.MTN-IHS v.2014(2024) | | 110,29G | 110,27 G | 0,75 | 0,75 |
| Euro | 1.000 | 01.12.19 | 01.12. | A1X3VW | DE000A1X3VW0 | 2%, v. 01.12.14(19), MTN-IHS v.2014(2019) | | 100,94G | 100,95 G | 0,82 | 0,82 |
| Euro | 1.000 | 06.09.21 | 06.09. | A2AAN0 | DE000A2AAN05 | 1,35%, v. 06.09.16(21), MTN-IHS v.2016(2021) | | 101,61G | 101,62 G | 0,71 | 0,71 |
| Euro | 1.000 | 06.09.24 | 06.09. | A2AAN1 | DE000A2AAN13 | 1 1/2%, rat. v. 06.09.18-05.09.19, v. 06.09.16(24), Stufenz.MTN-IHS v.2016(2024) | | 104,01G | 103,98 G | 0,76 | 0,76 |
| Euro | 1.000 | 20.09.19 | 20.09. | A2AAN3 | DE000A2AAN39 | 1,1%, v. 20.09.16(19), MTN-IHS v.2016(2019) | | 100,17G | 100,17 G | 0,82 | 0,82 |
| Euro | 1.000 | **28.03.19** | 28.03. | A2AAN4 | DE000A2AAN47 | 1%, v. 28.09.16(19), MTN-IHS v.2016(2019) | | 100,02G | 100,03 G | 0,84 | 0,84 |
| Euro | 1.000 | 28.09.20 | 28.09. | A2AAN5 | DE000A2AAN54 | 1 1/4%, v. 28.09.16(20), MTN-IHS v.2016(2020) | | 100,6G | 100,61 G | 0,88 | 0,88 |
| Euro | 1.000 | 10.04.20 | 10.04. | A2AAN6 | DE000A2AAN62 | 1,15%, v. 10.10.16(20), MTN-IHS v.2016(2020) | | 100,35G | 100,36 G | 0,85 | 0,85 |
| Euro | 1.000 | 10.10.21 | 10.10. | A2AAN7 | DE000A2AAN70 | 1,35%, v. 10.10.16(21), MTN-IHS v.2016(2021) | | 101,69G | 101,7 G | 0,71 | 0,71 |
| Euro | 1.000 | 10.10.22 | 10.10. | A2AAN8 | DE000A2AAN88 | 1,4%, rat. v. 10.10.18-09.10.19, v. 10.10.16(22), Stufenz.MTN-IHS v.2016(2022) | | 102,96G | 102,96 G | 0,58 | 0,58 |
| US$ | 1.000 | 10.10.19 | 10.10. | A2AAN9 | DE000A2AAN96 | 2 3/4%, v. 10.10.16(19), DL-MTN-IHS v.2016(2019) | | 99,3G | 99,29 G | 3,82 | 3,8 |
| Euro | 1.000 | 23.12.19 | 23.12. | A2AANJ | DE000A2AANJ8 | 1,3%, v. 23.06.16(19), MTN-IHS v.2016(2019) | | 100,4G | 100,41 G | 0,83 | 0,83 |
| Euro | 1.000 | **28.06.19** | 28.06. | A2AANK | DE000A2AANK6 | 1,2%, v. 28.06.16(19), MTN-IHS v.2016(2019) | | 100,14G | 100,15 G | 0,83 | 0,82 |
| Euro | 1.000 | 29.06.20 | 29.06. | A2AANL | DE000A2AANL4 | 1,35%, v. 29.06.16(20), MTN-IHS v.2016(2020) | | 100,67G | 100,68 G | 0,86 | 0,86 |
| Euro | 1.000 | **27.07.19** | 27.07. | A2AANM | DE000A2AANM2 | 1,4%, rat. v. 27.07.18-26.07.19, v. 27.07.16(19), Stufenz.MTN-IHS v.2016(2019) | | 100,27G | 100,27 G | 0,81 | 0,81 |
| Euro | 1.000 | 27.07.21 | 27.07. | A2AANN | DE000A2AANN0 | 1 1/2%, v. 27.07.16(21), MTN-IHS v.2016(2021) | | 101,9G | 101,91 G | 0,72 | 0,72 |
| Euro | 1.000 | 27.07.26 | 27.07. | A2AANP | DE000A2AANP5 | 1 9/10%, rat. v. 27.07.18-26.07.20, v. 27.07.16(26), Stufenz.MTN-IHS v.2016(2026) | | 106,53G | 106,47 G | 0,99 | 0,99 |
| US$ | 1.000 | **27.07.19** | 27.07. | A2AANQ | DE000A2AANQ3 | 2,7%, v. 27.07.16(19), DL-MTN-IHS v.2016(2019) | | 99,49G | 99,48 G | 3,81 | 3,77 |

# Festverzinsliche Wertpapiere

Renell Wertpapierhandelsbank AG

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 07.02.2019 | Einheitspreis 06.02.2019 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **IKB Deutsche Industriebank AG** | | | | | |
| | | | | | | **Medium - Term Inhaberschuldverschreibungen** | | | | | |
| Euro | 1.000 | 22.01.20 | 22.01. | A2AANS | DE000A2AANS9 | 1,3%, v. 22.07.16(20), MTN-IHS v.2016(2020) | | 100,44G | 100,44 G | 0,83 | 0,83 |
| Euro | 1.000 | **29.07.19** | 29.07. | A2AANT | DE000A2AANT7 | 1,2%, v. 29.07.16(19), MTN-IHS v.2016(2019) | | 100,18G | 100,18 G | 0,81 | 0,81 |
| Euro | 1.000 | 29.07.20 | 29.07. | A2AANU | DE000A2AANU5 | 1,35%, v. 29.07.16(20), MTN-IHS v.2016(2020) | | 100,71G | 100,71 G | 0,86 | 0,86 |
| Euro | 1.000 | **19.02.19** | 19.02. | A2AANV | DE000A2AANV3 | 1%, v. 19.08.16(19), MTN-IHS v.2016(2019) | | 100G | 100,01 G | 1 | 0,99 |
| Euro | 1.000 | 19.02.20 | 19.02. | A2AANW | DE000A2AANW1 | 1,15%, v. 19.08.16(20), MTN-IHS v.2016(2020) | | 100,32G | 100,32 G | 0,83 | 0,83 |
| Euro | 1.000 | 26.08.19 | 26.08. | A2AANX | DE000A2AANX9 | 1,05%, v. 26.08.16(19), MTN-IHS v.2016(2019) | | 100,12G | 100,13 G | 0,83 | 0,82 |
| Euro | 1.000 | 26.08.20 | 26.08. | A2AANY | DE000A2AANY7 | 1,2%, v. 26.08.16(20), MTN-IHS v.2016(2020) | | 100,51G | 100,51 G | 0,86 | 0,86 |
| Euro | 1.000 | 06.09.19 | 06.09. | A2AANZ | DE000A2AANZ4 | 1,15%, rat. v. 06.09.18-05.09.19, v. 06.09.16(19), Stufenz.MTN-IHS v.2016(2019) | | 100,19G | 100,19 G | 0,81 | 0,81 |
| Euro | 1.000 | 18.10.19 | 18.10. | A2AAPB | DE000A2AAPB0 | 1,1%, v. 18.10.16(19), MTN-IHS v.2016(2019) | | 100,19G | 100,19 G | 0,82 | 0,82 |
| Euro | 1.000 | **26.04.19** | 26.04. | A2AAPC | DE000A2AAPC8 | 1%, v. 26.10.16(19), MTN-IHS v.2016(2019) | | 100,04G | 100,04 G | 0,8 | 0,8 |
| Euro | 1.000 | 26.10.20 | 26.10. | A2AAPD | DE000A2AAPD6 | 1,2%, v. 26.10.16(20), MTN-IHS v.2016(2020) | | 100,54G | 100,55 G | 0,88 | 0,88 |
| Euro | 1.000 | 30.12.19 | 30.12. | A2BN90 | DE000A2BN908 | 1,35%, v. 30.12.16(19), MTN-IHS v.2016(2019) | | 100,46G | 100,46 G | 0,83 | 0,83 |
| Euro | 1.000 | **14.02.19** | 14.02. | A2BN91 | DE000A2BN916 | 1%, v. 14.02.17(19), MTN-IHS v.2017(2019) | | 100G | 100 G | 1,01 | 0,99 |
| Euro | 1.000 | 14.02.20 | 14.02. | A2BN92 | DE000A2BN924 | 1,2%, v. 14.02.17(20), MTN-IHS v.2017(2020) | | 100,36G | 100,37 G | 0,84 | 0,84 |
| Euro | 1.000 | 15.08.19 | 15.08. | A2BN93 | DE000A2BN932 | 1,1%, v. 15.02.17(19), MTN-IHS v.2017(2019) | | 100,14G | 100,15 G | 0,82 | 0,82 |
| Euro | 1.000 | 15.02.21 | 15.02. | A2BN94 | DE000A2BN940 | 1,4%, v. 15.02.17(21), MTN-IHS v.2017(2021) | | 101,25G | 101,26 G | 0,77 | 0,77 |
| Euro | 1.000 | 20.02.20 | 20.02. | A2BN95 | DE000A2BN957 | 1 1/4%, rat. v. 20.02.18-19.02.19, v. 20.02.17(20), Stufenz.MTN-IHS v.2017(2020) | | 100,57G | 100,57 G | 0,69 | 0,69 |
| Euro | 1.000 | 13.03.20 | 13.03. | A2BN97 | DE000A2BN973 | 1,2%, v. 13.03.17(20), MTN-IHS v.2017(2020) | | 100,39G | 100,39 G | 0,84 | 0,84 |
| Euro | 1.000 | 13.09.19 | 13.09. | A2BN98 | DE000A2BN981 | 1,1%, v. 13.03.17(19), MTN-IHS v.2017(2019) | | 100,16G | 100,17 G | 0,82 | 0,82 |
| Euro | 1.000 | 15.03.21 | 15.03. | A2BN99 | DE000A2BN999 | 1,4%, v. 15.03.17(21), MTN-IHS v.2017(2021) | | 101,32G | 101,33 G | 0,76 | 0,76 |
| Euro | 1.000 | 07.05.20 | 07.05. | A2BN9A | DE000A2BN9A6 | 1,15%, v. 07.11.16(20), MTN-IHS v.2016(2020) | | 100,37G | 100,37 G | 0,85 | 0,85 |
| Euro | 1.000 | 07.11.21 | 07.11. | A2BN9B | DE000A2BN9B4 | 1,35%, v. 07.11.16(21), MTN-IHS v.2016(2021) | | 101,74G | 101,75 G | 0,71 | 0,71 |
| Euro | 1.000 | 07.11.24 | 07.11. | A2BN9C | DE000A2BN9C2 | 1,6%, rat. v. 07.11.18-06.11.20, v. 07.11.16(24), Stufenz.MTN-IHS v.2016(2024) | | 103,74G | 103,71 G | 0,93 | 0,93 |
| US$ | 1.000 | 07.11.19 | 07.11. | A2BN9D | DE000A2BN9D0 | 2 3/4%, v. 07.11.16(19), DL-MTN-IHS v.2016(2019) | | 99,22G | 99,21 G | 3,83 | 3,81 |
| Euro | 1.000 | 15.11.19 | 15.11. | A2BN9F | DE000A2BN9F5 | 1,1%, v. 15.11.16(19), MTN-IHS v.2016(2019) | | 100,21G | 100,21 G | 0,82 | 0,82 |
| Euro | 1.000 | **23.05.19** | 23.05. | A2BN9G | DE000A2BN9G3 | 1,05%, v. 23.11.16(19), MTN-IHS v.2016(2019) | | 100,07G | 100,07 G | 0,8 | 0,8 |
| Euro | 1.000 | 23.11.20 | 23.11. | A2BN9H | DE000A2BN9H1 | 1 1/4%, v. 23.11.16(20), MTN-IHS v.2016(2020) | | 100,64G | 100,65 G | 0,89 | 0,89 |
| Euro | 1.000 | 16.12.22 | 16.12. | A2BN9J | DE000A2BN9J7 | 1 1/2%, rat. v. 16.12.18-15.12.19, v. 16.12.16(22), Stufenz.MTN-IHS v.2016(2022) | | 103,36G | 103,36 G | 0,61 | 0,61 |
| Euro | 1.000 | 16.12.26 | 16.12. | A2BN9K | DE000A2BN9K5 | 2%, v. 16.12.16(26), MTN-IHS v.2016(2026) | | 104,8G | 104,74 G | 1,35 | 1,35 |
| US$ | 1.000 | 16.12.19 | 16.12. | A2BN9L | DE000A2BN9L3 | 2,7%, v. 16.12.16(19), DL-MTN-IHS v.2016(2019) | | 99,07G | 99,07 G | 3,83 | 3,82 |
| Euro | 1.000 | 16.12.19 | 16.12. | A2BN9M | DE000A2BN9M1 | 1,2%, v. 16.12.16(19), MTN-IHS v.2016(2019) | | 100,31G | 100,32 G | 0,83 | 0,83 |
| Euro | 1.000 | **21.06.19** | 21.06. | A2BN9P | DE000A2BN9P4 | 1,15%, v. 21.12.16(19), MTN-IHS v.2016(2019) | | 100,12G | 100,12 G | 0,81 | 0,81 |
| Euro | 1.000 | 21.12.20 | 21.12. | A2BN9Q | DE000A2BN9Q2 | 1,4%, v. 21.12.16(20), MTN-IHS v.2016(2020) | | 100,94G | 100,94 G | 0,89 | 0,89 |
| Euro | 1.000 | 17.01.20 | 17.01. | A2BN9S | DE000A2BN9S8 | 1 1/4%, v. 17.01.17(20), MTN-IHS v.2017(2020) | | 100,39G | 100,39 G | 0,83 | 0,83 |
| Euro | 1.000 | 20.01.20 | 20.01. | A2BN9T | DE000A2BN9T6 | 1,4%, rat. v. 20.01.19-19.01.20, v. 20.01.17(20), Stufenz.MTN-IHS v.2017(2020) | | 100,53G | 100,54 G | 0,83 | 0,83 |
| Euro | 1.000 | 20.01.22 | 20.01. | A2BN9U | DE000A2BN9U4 | 1,65%, v. 20.01.17(22), MTN-IHS v.2017(2022) | | 102,77G | 102,78 G | 0,7 | 0,7 |
| Euro | 1.000 | 20.01.25 | 20.01. | A2BN9V | DE000A2BN9V2 | 2,1%, v. 20.01.17(25), MTN-IHS v.2017(2025) | | 105,81G | 105,78 G | 1,08 | 1,08 |
| US$ | 1.000 | 20.01.20 | 20.01. | A2BN9X | DE000A2BN9X8 | 3%, v. 20.01.17(20), DL-MTN-IHS v.2017(2020) | | 100G | | 3 | 2,99 |
| Euro | 1.000 | **18.07.19** | 18.07. | A2BN9Y | DE000A2BN9Y6 | 1,15%, v. 18.01.17(19), MTN-IHS v.2017(2019) | | 100,15G | 100,15 G | 0,8 | 0,8 |
| Euro | 1.000 | 18.01.21 | 18.01. | A2BN9Z | DE000A2BN9Z3 | 1,45%, v. 18.01.17(21), MTN-IHS v.2017(2021) | | 101,06G | 101,07 G | 0,9 | 0,9 |
| Euro | 1.000 | 24.03.20 | 24.03. | A2BPAA | DE000A2BPAA0 | 1,15%, rat. v. 24.03.18-23.03.19, v. 24.03.17(20), Stufenz.MTN-IHS v.2017(2020) | | 100,49G | 100,49 G | 0,71 | 0,71 |
| Euro | 1.000 | 24.03.25 | 24.03. | A2BPAB | DE000A2BPAB8 | 2,1%, v. 24.03.17(25), MTN-IHS v.2017(2025) | | 105,84G | 105,81 G | 1,11 | 1,11 |
| US$ | 1.000 | 24.03.20 | 24.03. | A2BPAC | DE000A2BPAC6 | 3 1/4%, v. 24.03.17(20), DL-MTN-IHS v.2017(2020) | | 99,37G | 99,38 G | 3,83 | 3,82 |
| Euro | 1.000 | 21.10.19 | 21.10. | A2BPAE | DE000A2BPAE2 | 1,05%, v. 21.04.17(19), MTN-IHS v.2017(2019) | | 100,16G | 100,16 G | 0,82 | 0,82 |
| Euro | 1.000 | 21.04.21 | 21.04. | A2BPAF | DE000A2BPAF9 | 1,35%, v. 21.04.17(21), MTN-IHS v.2017(2021) | | 101,31G | 101,32 G | 0,75 | 0,75 |
| Euro | 1.000 | **18.04.19** | 18.04. | A2BPAG | DE000A2BPAG7 | 0,95%, v. 18.04.17(19), MTN-IHS v.2017(2019) | | 100,02G | 100,03 G | 0,84 | 0,84 |
| Euro | 1.000 | 19.10.20 | 19.10. | A2BPAH | DE000A2BPAH5 | 1 1/4%, v. 19.04.17(20), MTN-IHS v.2017(2020) | | 100,62G | 100,63 G | 0,88 | 0,88 |
| Euro | 1.000 | 15.12.20 | 15.12. | A2BPAJ | DE000A2BPAJ1 | 1,3%, v. 15.03.17(20), MTN-IHS v.2017(2020) | | 100,75G | 100,75 G | 0,89 | 0,89 |
| Euro | 1.000 | 21.04.22 | 21.04. | A2BPAK | DE000A2BPAK9 | 1,65%, v. 21.04.17(22), MTN-IHS v.2017(2022) | | 102,95G | 102,96 G | 0,71 | 0,71 |
| Euro | 1.000 | 21.04.20 | 21.04. | A2BPAM | DE000A2BPAM5 | 1,2%, rat. v. 21.04.18-20.04.19, v. 21.04.17(20), Stufenz.MTN-IHS v.2017(2020) | | 100,61G | 100,62 G | 0,69 | 0,68 |
| Euro | 1.000 | 21.04.25 | 21.04. | A2BPAN | DE000A2BPAN3 | 1 4/5%, rat. v. 21.04.18-20.04.19, v. 21.04.17(25), Stufenz.MTN-IHS v.2017(2025) | | 106,16G | 106,12 G | 0,78 | 0,78 |
| Euro | 1.000 | 23.05.20 | 23.05. | A2BPAQ | DE000A2BPAQ6 | 1,2%, rat. v. 23.05.18-22.05.19, v. 23.05.17(20), Stufenz.MTN-IHS v.2017(2020) | | 100,64G | 100,65 G | 0,7 | 0,7 |
| Euro | 1.000 | 23.05.22 | 23.05. | A2BPAR | DE000A2BPAR4 | 1,65%, v. 23.05.17(22), MTN-IHS v.2017(2022) | | 103G | 103,01 G | 0,72 | 0,72 |
| Euro | 1.000 | 19.05.21 | 19.05. | A2E4P0 | DE000A2E4P06 | 1,45%, v. 19.05.17(21), MTN-IHS v.2017(2021) | | 101,6G | 101,61 G | 0,74 | 0,74 |
| Euro | 1.000 | 27.06.22 | 27.06. | A2E4P1 | DE000A2E4P14 | 1,65%, v. 27.06.17(22), MTN-IHS v.2017(2022) | | 103,05G | 103,06 G | 0,73 | 0,73 |
| Euro | 1.000 | 27.06.20 | 27.06. | A2E4P2 | DE000A2E4P22 | 1,2%, rat. v. 27.06.18-26.06.19, v. 27.06.17(20), Stufenz.MTN-IHS v.2017(2020) | | 100,61G | 100,62 G | 0,75 | 0,75 |

# Festverzinsliche Wertpapiere

Renell Wertpapierhandelsbank AG

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 07.02.2019 | Einheitspreis 06.02.2019 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **IKB Deutsche Industriebank AG** | | | | | |
| | | | | | | **Medium - Term Inhaberschuldverschreibungen** | | | | | |
| Euro | 1.000 | 27.06.25 | 27.06. | A2E4P3 | DE000A2E4P30 | 1 7/10%, rat. v. 27.06.18-26.06.19, v. 27.06.17(25), Stufenz.MTN-IHS v.2017(2025) | | 106,4G | 106,36 G | 0,67 | 0,67 |
| US$ | 1.000 | 27.06.20 | 27.06. | A2E4P5 | DE000A2E4P55 | 3,15%, v. 27.06.17(20), DL-MTN-IHS v.2017(2020) | | 99,18G | 99,18 G | 3,76 | 3,75 |
| Euro | 1.000 | 16.06.20 | 16.06. | A2E4P6 | DE000A2E4P63 | 1,2%, v. 16.06.17(20), MTN-IHS v.2017(2020) | | 100,46G | 100,46 G | 0,85 | 0,85 |
| Euro | 1.000 | 16.12.19 | 16.12. | A2E4P7 | DE000A2E4P71 | 1,1%, v. 16.06.17(19), MTN-IHS v.2017(2019) | | 100,23G | 100,23 G | 0,83 | 0,83 |
| Euro | 1.000 | 16.12.20 | 16.12. | A2E4P8 | DE000A2E4P89 | 1,35%, v. 16.06.17(20), MTN-IHS v.2017(2020) | | 100,84G | 100,85 G | 0,89 | 0,89 |
| Euro | 1.000 | 27.06.21 | 27.06. | A2E4P9 | DE000A2E4P97 | 1,45%, v. 27.06.17(21), MTN-IHS v.2017(2021) | | 101,7G | 101,71 G | 0,73 | 0,73 |
| Euro | 1.000 | 23.05.27 | 23.05. | A2E4PV | DE000A2E4PV4 | 2,3%, v. 23.05.17(27), MTN-IHS v.2017(2027) | | 106,93G | 106,87 G | 1,41 | 1,41 |
| Euro | 1.000 | 22.11.19 | 22.11. | A2E4PX | DE000A2E4PX0 | 1,1%, v. 22.05.17(19), MTN-IHS v.2017(2019) | | 100,21G | 100,21 G | 0,83 | 0,83 |
| Euro | 1.000 | 23.11.20 | 23.11. | A2E4PY | DE000A2E4PY8 | 1,35%, v. 23.05.17(20), MTN-IHS v.2017(2020) | | 100,82G | 100,83 G | 0,88 | 0,88 |
| Euro | 1.000 | 19.05.20 | 19.05. | A2E4PZ | DE000A2E4PZ5 | 1,2%, v. 19.05.17(20), MTN-IHS v.2017(2020) | | 100,44G | 100,44 G | 0,85 | 0,85 |
| Euro | 1.000 | 29.09.21 | 29.09. | A2E4Q0 | DE000A2E4Q05 | 1,2%, v. 29.09.17(21), MTN-IHS v.2017(2021) | | 101,27G | 101,28 G | 0,71 | 0,71 |
| Euro | 1.000 | 27.10.20 | 27.10. | A2E4Q2 | DE000A2E4Q21 | 0,95%, rat. v. 27.10.18-26.10.19, v. 27.10.17(20), Stufenz.MTN-IHS v.2017(2020) | | 100,27G | 100,27 G | 0,79 | 0,79 |
| Euro | 1.000 | 27.10.25 | 27.10. | A2E4Q3 | DE000A2E4Q39 | 1,2%, rat. v. 27.10.18-26.10.19, v. 27.10.17(25), Stufenz.MTN-IHS v.2017(2025) | | 105,61G | 105,56 G | 0,35 | 0,35 |
| Euro | 1.000 | 27.10.22 | 27.10. | A2E4Q4 | DE000A2E4Q47 | 1 1/2%, v. 27.10.17(22), MTN-IHS v.2017(2022) | | 102,65G | 102,65 G | 0,77 | 0,77 |
| Euro | 1.000 | 27.04.20 | 27.04. | A2E4Q5 | DE000A2E4Q54 | 0,85%, v. 27.10.17(20), MTN-IHS v.2017(2020) | | 100G | 100,01 G | 0,85 | 0,85 |
| Euro | 1.000 | 27.04.21 | 27.04. | A2E4Q6 | DE000A2E4Q62 | 1,1%, v. 27.10.17(21), MTN-IHS v.2017(2021) | | 100,77G | 100,78 G | 0,75 | 0,75 |
| Euro | 1.000 | 27.10.20 | 27.10. | A2E4Q7 | DE000A2E4Q70 | 1%, v. 27.10.17(20), MTN-IHS v.2017(2020) | | 100,2G | 100,21 G | 0,88 | 0,88 |
| Euro | 1.000 | 20.07.20 | 20.07. | A2E4QB | DE000A2E4QB4 | 1,1%, v. 20.07.17(20), MTN-IHS v.2017(2020) | | 100,34G | 100,35 G | 0,86 | 0,86 |
| Euro | 1.000 | 20.07.21 | 20.07. | A2E4QC | DE000A2E4QC2 | 1,3%, v. 20.07.17(21), MTN-IHS v.2017(2021) | | 101,39G | 101,4 G | 0,72 | 0,72 |
| Euro | 1.000 | 20.01.20 | 20.01. | A2E4QD | DE000A2E4QD0 | 1%, v. 20.07.17(20), MTN-IHS v.2017(2020) | | 100,16G | 100,16 G | 0,83 | 0,83 |
| Euro | 1.000 | 20.01.21 | 20.01. | A2E4QE | DE000A2E4QE8 | 1,2%, v. 20.07.17(21), MTN-IHS v.2017(2021) | | 100,58G | 100,59 G | 0,9 | 0,9 |
| Euro | 1.000 | 28.07.20 | 28.07. | A2E4QH | DE000A2E4QH1 | 1,1%, rat. v. 28.07.18-27.07.19, v. 28.07.17(20), Stufenz.MTN-IHS v.2017(2020) | | 100,44G | 100,45 G | 0,8 | 0,8 |
| Euro | 1.000 | 28.07.22 | 28.07. | A2E4QJ | DE000A2E4QJ7 | 1 1/2%, v. 28.07.17(22), MTN-IHS v.2017(2022) | | 102,58G | 102,58 G | 0,74 | 0,74 |
| Euro | 1.000 | 28.07.25 | 28.07. | A2E4QL | DE000A2E4QL3 | 1 7/10%, rat. v. 28.07.18-27.07.19, v. 28.07.17(25), Stufenz.MTN-IHS v.2017(2025) | | 105,36G | 105,32 G | 0,84 | 0,84 |
| Euro | 1.000 | 24.02.20 | 24.02. | A2E4QM | DE000A2E4QM1 | 1%, v. 24.08.17(20), MTN-IHS v.2017(2020) | | 100,17G | 100,17 G | 0,83 | 0,83 |
| Euro | 1.000 | 24.02.21 | 24.02. | A2E4QN | DE000A2E4QN9 | 1,2%, v. 24.08.17(21), MTN-IHS v.2017(2021) | | 100,87G | 100,87 G | 0,77 | 0,77 |
| Euro | 1.000 | 24.08.20 | 24.08. | A2E4QP | DE000A2E4QP4 | 1,1%, v. 24.08.17(20), MTN-IHS v.2017(2020) | | 100,35G | 100,36 G | 0,87 | 0,87 |
| Euro | 1.000 | 24.08.20 | 24.08. | A2E4QQ | DE000A2E4QQ2 | 1,2%, rat. v. 24.08.18-23.08.19, v. 24.08.17(20), Stufenz.MTN-IHS v.2017(2020) | | 100,6G | 100,61 G | 0,8 | 0,8 |
| Euro | 1.000 | 24.08.22 | 24.08. | A2E4QR | DE000A2E4QR0 | 1 7/10%, v. 24.08.17(22), MTN-IHS v.2017(2022) | | 103,3G | 103,31 G | 0,75 | 0,75 |
| Euro | 1.000 | 24.08.23 | 24.08. | A2E4QS | DE000A2E4QS8 | 1 7/10%, rat. v. 24.08.18-23.08.19, v. 24.08.17(23), Stufenz.MTN-IHS v.2017(2023) | | 104,6G | 104,59 G | 0,67 | 0,67 |
| Euro | 1.000 | 24.08.20 | 24.08. | A2E4QT | DE000A2E4QT6 | 1,1%, v. 24.08.17(20), MTN-IHS v.2017(2020) | | 100,35G | 100,36 G | 0,87 | 0,87 |
| Euro | 1.000 | 29.09.20 | 29.09. | A2E4QU | DE000A2E4QU4 | 1%, rat. v. 29.09.18-28.09.19, v. 29.09.17(20), Stufenz.MTN-IHS v.2017(2020) | | 100,3G | 100,31 G | 0,81 | 0,81 |
| Euro | 1.000 | 29.09.22 | 29.09. | A2E4QV | DE000A2E4QV2 | 1,45%, v. 29.09.17(22), MTN-IHS v.2017(2022) | | 102,45G | 102,45 G | 0,76 | 0,76 |
| Euro | 1.000 | 29.09.25 | 29.09. | A2E4QW | DE000A2E4QW0 | 1 9/10%, v. 29.09.17(25), MTN-IHS v.2017(2025) | | 104,56G | 104,52 G | 1,18 | 1,18 |
| Euro | 1.000 | 27.03.20 | 27.03. | A2E4QX | DE000A2E4QX8 | 0 9/10%, v. 27.09.17(20), MTN-IHS v.2017(2020) | | 100,06G | 100,07 G | 0,85 | 0,85 |
| Euro | 1.000 | 29.03.21 | 29.03. | A2E4QY | DE000A2E4QY6 | 1,1%, v. 29.09.17(21), MTN-IHS v.2017(2021) | | 100,72G | 100,73 G | 0,76 | 0,76 |
| Euro | 1.000 | 29.09.20 | 29.09. | A2E4QZ | DE000A2E4QZ3 | 1%, v. 29.09.17(20), MTN-IHS v.2017(2020) | | 100,2G | 100,21 G | 0,88 | 0,88 |
| Euro | 1.000 | 02.02.22 | 02.02. | A2GSG0 | DE000A2GSG08 | 1,1%, v. 02.02.18(22), MTN-IHS v.2018(2022) | | 101,17G | 101,19 G | 0,7 | 0,7 |
| Euro | 1.000 | 15.02.23 | 15.02. | A2GSG1 | DE000A2GSG16 | 1,3%, v. 15.02.18(23), MTN-IHS v.2018(2023) | | 101,9G | 101,9 G | 0,82 | 0,82 |
| Euro | 1.000 | 08.03.21 | 08.03. | A2GSG3 | DE000A2GSG32 | 1%, v. 08.03.18(21), MTN-IHS v.2018(2021) | | 100,48G | 100,49 G | 0,77 | 0,77 |
| Euro | 1.000 | 08.09.21 | 08.09. | A2GSG4 | DE000A2GSG40 | 1,1%, v. 08.03.18(21), MTN-IHS v.2018(2021) | | 100,98G | 100,98 G | 0,71 | 0,71 |
| Euro | 1.000 | 19.03.21 | 19.03. | A2GSG6 | DE000A2GSG65 | 0,85%, rat. v. 19.03.18-18.03.19, v. 19.03.18(21), Stufenz.MTN-IHS v.2018(2021) | | 100,48G | 100,49 G | 0,62 | 0,62 |
| Euro | 1.000 | 19.03.23 | 19.03. | A2GSG7 | DE000A2GSG73 | 1 1/2%, v. 19.03.18(23), MTN-IHS v.2018(2023) | | 102,71G | 102,7 G | 0,83 | 0,83 |
| Euro | 1.000 | 21.11.20 | 21.11. | A2GSGM | DE000A2GSGM5 | 1%, rat. v. 21.11.18-20.11.19, v. 21.11.17(20), Stufenz.MTN-IHS v.2017(2020) | | 100,35G | 100,35 G | 0,8 | 0,8 |
| Euro | 1.000 | 21.11.23 | 21.11. | A2GSGN | DE000A2GSGN3 | 1,4%, rat. v. 21.11.18-20.11.19, v. 21.11.17(23), Stufenz.MTN-IHS v.2017(2023) | | 103,63G | 103,61 G | 0,63 | 0,63 |
| Euro | 1.000 | 21.11.22 | 21.11. | A2GSGP | DE000A2GSGP8 | 1 1/2%, v. 21.11.17(22), MTN-IHS v.2017(2022) | | 102,66G | 102,66 G | 0,78 | 0,78 |
| Euro | 1.000 | 23.11.20 | 23.11. | A2GSGQ | DE000A2GSGQ6 | 1,05%, v. 23.11.17(20), MTN-IHS v.2017(2020) | | 100,29G | 100,29 G | 0,88 | 0,88 |
| Euro | 1.000 | 24.05.21 | 24.05. | A2GSGR | DE000A2GSGR4 | 1,15%, v. 24.11.17(21), MTN-IHS v.2017(2021) | | 100,93G | 100,94 G | 0,74 | 0,74 |
| Euro | 1.000 | 23.11.21 | 23.11. | A2GSGS | DE000A2GSGS2 | 1 1/4%, v. 23.11.17(21), MTN-IHS v.2017(2021) | | 101,5G | 101,51 G | 0,7 | 0,7 |
| Euro | 1.000 | 15.12.20 | 15.12. | A2GSGV | DE000A2GSGV6 | 0 9/10%, rat. v. 15.12.18-14.12.19, v. 15.12.17(20), Stufenz.MTN-IHS v.2017(2020) | | 100,17G | 100,17 G | 0,81 | 0,81 |
| Euro | 1.000 | 15.12.22 | 15.12. | A2GSGW | DE000A2GSGW4 | 1 1/2%, v. 15.12.17(22), MTN-IHS v.2017(2022) | | 102,67G | 102,67 G | 0,79 | 0,79 |
| Euro | 1.000 | 22.12.20 | 22.12. | A2GSGX | DE000A2GSGX2 | 1%, v. 22.12.17(20), MTN-IHS v.2017(2020) | | 100,2G | 100,2 G | 0,89 | 0,89 |
| Euro | 1.000 | 22.12.21 | 22.12. | A2GSGY | DE000A2GSGY0 | 1,15%, v. 22.12.17(21), MTN-IHS v.2017(2021) | | 101,27G | 101,28 G | 0,7 | 0,7 |
| Euro | 1.000 | 02.08.21 | 02.08. | A2GSGZ | DE000A2GSGZ7 | 1%, v. 02.02.18(21), MTN-IHS v.2018(2021) | | 100,68G | 100,68 G | 0,72 | 0,72 |

# Festverzinsliche Wertpapiere

Renell Wertpapierhandelsbank AG

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 07.02.2019 | Einheitspreis 06.02.2019 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **IKB Deutsche Industriebank AG** | | | | | | |
| | | | | | | **Nachrangige Anleihen** | | | | | | |
| Euro | 100 | 23.07.22 | 23.07. | A2E4QG | DE000A2E4QG3 | 4 1/2%, v. 22.06.17(22), Nachr.Anleihe v. v.2017(2022) | | 100,87G-**/100,75G/**-0,75G | 100,87 | G | 4,25 | 4,25 |
| Euro | 1.000 | 25.10.27 | 25.10. | A2GSGU | DE000A2GSGU8 | 4%, v. 25.10.17(27), Nachr.Anleihe v.2017(2027) | | 98,1G-**/97,62G/**-7,62G | 98,1 | G | 4,33 | 4,33 |
| | | | | | | **IKB Deutsche Industriebank AG** | | | | | | |
| | | | | | | **Nachrangige Inhaber - Schuldverschreibungen** | | | | | | |
| Euro | 1.000 | 26.05.31 | 27.05. | 219776 | DE0002197761 | 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 | 69-GT | 69 | -GT | 1,73 | 1,73 |
| | | | | | | **IKB Deutsche Industriebank AG** | | | | | | |
| | | | | | | **Subordinated Floating Rate Medium - Term Notes** | | | | | | |
| Euro | 100.000 | 29.09.20 | 29.09. | 273007 | XS0118282481 | 6,3805%, zinsv. v. 29.09.18-28.09.19, v. 29.09.00(20), Nachr.FLR-MTN. v.00(20) | | 104,43G | 104,48 | G | 3,53 | 3,52 |
| Euro | 100.000 | 04.03.23 | 04.03. | 273023 | XS0163773251 | 6 3/4%, zinsv. v. 04.03.13-03.03.23, v. 04.03.03(23), FLR-Nachr.Med.T.Nts.v03(13/23) | | 107,72G | 107,74 | G | 4,62 | 4,62 |
| | | | | | | **IKB Deutsche Industriebank AG** | | | | | | |
| | | | | | | **Subordinated Floating Rate Notes** | | | | | | |
| Euro | 100.000 | 31.01.28 | 31.01. | A2GSG2 | DE000A2GSG24 | 4%, zinsv. v. 31.01.18-30.01.23, v. 31.01.18(28), FLR-Sub.Anl.v.2018(2023/2028) | | 92,25G | 92,25 | G | 5,1 | 5,1 |
| | | | | | | **IKB Deutsche Industriebank AG** | | | | | | |
| | | | | | | **Subordinated Medium - Term Inhaberschuldverschreibungen** | | | | | | |
| Euro | 100.000 | 27.02.23 | 27.02. | 273022 | XS0163286007 | 5,67%, v. 27.02.03(23), Nachr.-MTN-IHSv.03(13/23)R.322 | R 322 | 103,29G | 103,29 | G | 4,76 | 4,75 |
| Euro | 1.000 | 20.09.27 | 20.09. | A2E4Q8 | DE000A2E4Q88 | 4%, v. 20.09.17(27), Nachr.-MTN-IHSv.17(27) | | 98G-**/99,9G/** | 99 | G | 4,01 | 4,01 |
| Euro | 1.000 | 14.11.22 | 14.11. | A2E4Q9 | DE000A2E4Q96 | 3%, v. 14.11.17(22), Nachr.-MTN-IHS 11 v.17(22) | | 97,5G | 97,5 | G | 3,72 | 3,72 |
| | | | | | | **IKB Deutsche Industriebank AG** | | | | | | |
| | | | | | | **Subordinated Medium - Term Notes** | | | | | | |
| Euro | 100.000 | 31.03.23 | 31.03. | 273025 | XS0165828673 | 5,76%, v. 30.03.03(23), Nachr. MTN.v.03(23) R.325 | R 325 | 103,74G | 103,74 | G | 4,74 | 4,74 |
| | | | | | | **IKB Deutsche Industriebank AG** | | | | | | |
| | | | | | | **Zero Medium - Term Notes** | | | | | | |
| Euro | 1.000 | **03.04.19** | | A1X3K9 | DE000A1X3K95 | Null-Kupon, v. 01.04.14(19), 0-Kp-MTN-IHS v.14(03.04.2019) | | 99,88G | 99,88 | G | | |
| Euro | 1.000 | **04.07.19** | | A1X3VE | DE000A1X3VE8 | Null-Kupon, v. 01.07.14(19), 0-Kp-MTN-IHS v.14(04.07.2019) | | 99,68G | 99,67 | G | | |
| Euro | 1.000 | 04.07.24 | | A1X3VF | DE000A1X3VF5 | Null-Kupon, v. 01.07.14(24), 0-Kp-MTN-IHS v.14(04.07.2024) | | 94,59G | 94,56 | G | | |
| | | | | | | **StudierendenGesellschaft Witten/Herdecke e.V.** | | | | | | |
| | | | | | | **Anleihen** | | | | | | |
| Euro | 1.000 | 02.12.24 | 02.12. | A12UD9 | DE000A12UD98 | 3,6%, v. 02.12.14(24), Anleihe v.2014(2021/2024) | | 101G-**/101G/**-1G | 101 | G | 3,41 | 3,4 |
| | | | | | | **Timeless Homes GmbH** | | | | | | |
| | | | | | | **Anleihen** | | | | | | |
| Euro | 1.000 | 01.07.20 | 01.MJSD | A1R09H | DE000A1R09H8 | 9%, v. 02.07.13(20), Anleihe v.2013 (2020) | | (ausg) | | | | |

# Offene Fonds

Renell Wertpapierhandelsbank AG

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 06.02.2019 | Fortlaufender Preis 07.02.2019 | Höchst-Preis seit 02.01.2019 | Tiefst-Preis seit 02.01.2019 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | 3 Banken-Generali Investment-Gesellschaft m.b.H. | | | | | |
| 9 | Euro 0,02 | Th. | | | 165496 | AT0000654595 | 3 Banken Portfolio-Mix | 1 | 7,34 G | 7,34G-7,355G | 7,36 | 7,17 |
| 1 | Euro 0,65 | Euro 1,8 | 03.04.18 | | 255243 | AT0000662275 | 3 Banken Österreich-Fonds | 1 | 33,35 G | 33,2G-3,24G-3,36G-3,29G-3,28G-3,3G-3,17G-3,12G-3,18G-3,24G-3,15G-3,14G-3,18G-3,17G-3,13G-3,15G-3,09G-3,04G-3,03G-3,01G | 33,54 | 29,85 |
| 9 | Th. | Th. | | | 989378 | AT0000801014 | 3 Banken Europa Stock-Mix | 1 | 8,86 G | 8,835G-8,84G-8,845G-8,845G-8,845G-8,85G-8,805G-8,805G-8,78G-8,755G-8,77G-8,77G-8,75G-8,755G-8,74G-8,72G-8,71G-8,71G | 8,88 | 8,05 |
| 9 | Euro 0,01 | Th. | | | 989697 | AT0000838602 | 3 Banken Short Term Eurobd Mix | 1 | 6,81 G | 6,825G-6,82G-6,805G-6,81G-6,805G-6,81G-6,81G-6,81G-6,805G-6,81G-6,81G-6,81G-6,805G-6,81G-6,805G-6,81G-6,81G-6,81G-6,805G-6,81G-6,81G-6,81G-6,81G | 6,84 | 6,79 |
| 4 | US$ 0,49 | Th. | | | A0DJZ6 | AT0000712591 | 3 Banken Amerika Stock-Mix | 1 | 19,27 G | 19,11G-9,22G-9,21G-9,25G-9,26G-9,3G-9,26G-9,26G-9,21G-9,27G-9,25G-9,25G-9,28G-9,25G-9,23G-9,16G-9,12G-9,06G-9,08G-9,06G | 19,3 | 17,29 |
| 4 | Euro 0,17 | Th. | | | A0DJZ8 | AT0000701156 | 3 Banken Nachhaltigkeitsfonds | 1 | 15,17 G | 15,15G-5,14G-5,14G-5,15G-5,15G-5,15G-5,12G-5,12G-5,1G-5,1G-5,13G-5,12G-5,11G-5,13G-5,13G-5,11G-5,12G-5,1G-5,07G-5,05G-5,03G | 15,23 | 13,84 |
| 9 | Euro 0,8 | Euro 0,4 | 03.12.18 | | A0ER7P | AT0000615364 | 3 Banken Staatsanleihen-Fonds | 1 | 109,07 G | 109,03G-9,03G-9,03G-9,03G-8,99G-9,03G-8,99G-9,03G-9,03G-9,03G-8,99G-9,03G-9,03G-9,03G-9,03G-8,99G-9,03G-9,03G-9,03G-9,03G-9,03G-9,03G-9,03G-9,03G-9,03G-9,03G-9,03G | 109,76 | 108,65 |
| 9 | Euro 0,08 | Th. | | | 921349 | AT0000986344 | 3 Banken Europa Bond-Mix | 1 | 8,18 G | 8,16G-8,175G-8,175G-8,175G-8,18G-8,18G-8,18G-8,18G-8,18G-8,18G-8,18G-8,18G-8,18G-8,18G-8,18G-8,18G-8,18G-8,18G-8,18G-8,18G-8,18G-8,18G-8,18G-8,18G-8,18G-8,18G-8,18G | 8,2 | 8,13 |
| 9 | Euro 0,11 | Th. | | | 937600 | AT0000817838 | 3 Banken Portfolio-Mix | 1 | 4,43 G | 4,422G-4,432G-4,435G-4,435G-4,435G-4,435G-4,435G-4,435G-4,435G-4,435G-4,435G-4,435G-4,445G-4,445G-4,445G-4,445G-4,445G-4,445G-4,445G-4,445G-4,445G-4,445G-4,445G-4,445G-4,445G | 4,45 | 4,33 |
| 2 | Th. | Th. | | | 937603 | AT0000753173 | 3 Banken Emerging Mkt Bond-Mix | 1 | 20,02 G | 19,96G-20G-0,02G-0,01G-0,02G-0,01G-0,02G-0,02G-0,02G-0,02G-0,01G-0,02G-0,03G-0,03G-0,02G-0,03G-0,03G-0,03G-0,02G-0,03G-0,03G-0,03G-0,03G | 20,03 | 19,24 |
| 12 | Euro 0,25 | Th. | | | 937605 | AT0000760749 | 3 Banken Long Term Eurobd-Mix | 1 | 22,04 G | 21,9G-2,03G-2,05G-2,05G-2,04G-2,05G-2,05G-2,05G-2,05G-2,05G-2,06G-2,06G-2,06G-2,05G-2,05G-2,05G-2,05G-2,04G-2,04G-2,05G-2,04G-2,04G-2,04G | 22,13 | 21,77 |
| 9 | Euro 0,12 | Th. | | | 971930 | AT0000856323 | 3 Banken Euro Bond-Mix | 1 | 6,97 G | 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-6,97G-6,97G-6,97G-6,97G-6,97G-6,975G-6,975G-6,975G-6,975G | 7 | 6,94 |
| | | | | | | | A & F Strategiedepot | | | | | |
| 10 | Th. | Th. | | | A0RC4N | LU0399471373 | A&F Strategiedepot-Cor.Dim.Pl. | 1 | 97,2 G | 97,23G-7,19G-7,19G-7,05G-6,56G-6,55G-6,32G-6,76G-6,45G-6,48G-6,2G-5,84G-5,8G-5,86G-5,77G | 98,75 | 92,68 |
| | | | | | | | AB FCP I | | | | | |
| 9 | US$ 0,2 | US$ 0,1 | 31.10.18 | | 986419 | LU0069950391 | AB FCP I-Global Bond Portfolio | 1 | 6,86 G | 6,85G-6,855G-6,865G-6,865G-6,87G-6,87G-6,875G-6,875G-6,875G-6,88G-6,875G-6,87G-6,87G-6,87G-6,88G-6,87G-6,865G-6,865G-6,865G-6,865G-6,86G-6,86G-6,86G-6,865G | 6,88 | 6,72 |
| 9 | US$ 0,27 | US$ 0,13 | 31.10.18 | | 987425 | LU0081336892 | AB FCP I-Glob. High Yield Ptf. | 1 | 3,48 G | 3,481G-3,485G-3,488G-3,493G-3,493G-3,491G-3,496G-3,49G-3,489G-3,494G-3,491G-3,489G-3,487G-3,487G-3,486G-3,486G-3,489G-3,488G | 3,5 | 3,3 |
| 9 | Th. | Th. | | | A0DK1Y | LU0203202907 | AB FCP I-Dyn.Diversified Port. | 1 | 19,66 G | 19,7G-9,7G-9,7G-9,7G-9,7G-9,7G-9,7G-9,7G-9,7G-9,7G-9,7G-9,7G-9,7G-9,7G-9,7G-9,7G-9,7G-9,7G-9,7G-9,7G-9,7G-9,7G-9,7G-9,7G-9,7G-9,7G-9,7G-9,7G | 22,26 | 18,45 |
| 9 | Th. | Th. | | | A0DK7R | LU0175139822 | AB FCP I-Glob.Equity Blend Ptf | 1 | 15,91 G | 15,78G-5,91G-5,92G-5,91G-5,92G-5,95G-5,9G-5,9G-5,88G-5,87G-5,86G-5,86G-5,88G-5,86G-5,85G-5,81G-5,76G-5,71G-5,73G-5,71G-5,75G | 15,95 | 14,3 |

# Offene Fonds

Renell Wertpapierhandelsbank AG

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 06.02.2019 | Fortlaufender Preis 07.02.2019 | Höchst-Preis seit 02.01.2019 | Tiefst-Preis seit 02.01.2019 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | AB FCP I | | | | | |
| 9 | Euro 0,27 | Euro 0,13 | 31.10.18 | | 989711 | LU0095025721 | AB FCP I-Europ.Inc.Portfolio | 1 | 6,67 G | 6,675G-6,675G-6,69G-6,68G-6,69G-6,68G-6,68G-6,68G-6,68G-6,69G-6,68G-6,68G-6,68G-6,68G-6,68G-6,68G-6,68G-6,69G-6,68G-6,68G-6,68G-6,68G-6,68G-6,68G | 6,69 | 6,58 |
| 9 | Th. | Th. | | | 989727 | LU0095024591 | AB FCP I-Europ.Inc.Portfolio | 1 | 19,86 G | 19,87G-9,87G-9,87G-9,87G-9,87G-9,87G-9,87G-9,87G-9,86G-9,86G-9,86G-9,86G-9,86G-9,85G-9,85G-9,86G-9,86G-9,86G-9,85G-9,85G-9,84G-9,84G-9,84G-9,84G-9,85G | 19,87 | 19,48 |
| 9 | Th. | Th. | | | A0JMH8 | LU0232525203 | AB FCP I-American Income Port. | 1 | 24,75 G | 24,85G-4,84G-4,84G-4,85G-4,84G-4,85G-4,85G-4,85G-4,85G-4,84G-4,85G-4,85G-4,85G-4,84G-4,85G-4,85G-4,85G-4,84G-4,85G-4,85G-4,85G-4,84G-4,85G-4,85G-4,85G-4,85G | 24,85 | 24,02 |
| 9 | Th. | Th. | | | A0LBJA | LU0239027880 | AB FCP I-Japan Strat.Value Ptf | 1 | 82,88 G | 81,86G-2,36G-2,36G-2,63G-2,61G-2,68G-2,68G-2,68G-2,68G-2,6G-2,53G-2,53G-2,34G-2,34G-2,36G-2,36G-2,18G-2,08G-1,96G-1,61G-1,01G-1,49G | 83,26 | 75,33 |
| 9 | Th. | Th. | | | 933571 | LU0102830865 | AB FCP I-Glob. High Yield Ptf. | 1 | 13,35 G | 13,37G-3,37G-3,38G-3,38G-3,38G-3,39G-3,4G-3,4G-3,4G-3,41G-3,4G-3,39G-3,4G-3,41G-3,39G-3,39G-3,37G-3,38G-3,39G-3,38G-3,38G | 13,41 | 12,63 |
| 9 | Th. | Th. | | | 933576 | LU0095030564 | AB FCP I-American Income Port. | 1 | 24,79 G | 24,77G-4,84G-4,84G-4,87G-4,87G-4,86G-4,89G-4,89G-4,89G-4,89G-4,91G-4,91G-4,89G-4,89G-4,89G-4,87G-4,87G-4,85G-4,85G-4,85G-4,85G-4,85G-4,85G | 24,91 | 23,92 |
| 9 | Th. | Th. | | | 973193 | LU0040709171 | AB FCP I-Emer.Mkts Growth Ptf. | 1 | 34,73 G | 34,78G-4,85G-4,87G-4,9G-4,81G-4,86G-4,81G-4,85G-4,85G-4,84G-4,8G-4,8G-4,71G-4,58G-4,52G-4,54G-4,56G-4,58G | 34,9 | 30,39 |
| 9 | US$ 0,41 | US$ 0,21 | 31.10.18 | | 974198 | LU0044957727 | AB FCP I-American Income Port. | 1 | 6,99 G | 6,96G-6,975G-7,005G-7G-7,01G-7,005G-7,01G-7,01G-7,015G-7,015G-7,01G-7,005G-7,015G-7,005G-7,005G-7G-7G-7G-7,005G | 7,01 | 6,74 |
| 9 | Th. | Th. | | | 930674 | LU0084234409 | AB FCP I-China Opp.Portfolio | 1 | 45,61 G | 45,71G-5,68G-5,65G-5,67G-5,65G-5,65G-5,65G-5,65G-5,67G-5,66G-5,65G-5,61G-5,65G-5,65G-5,62G-5,5G-5,41G-5,38G-5,29G-5,34G | 45,79 | 39,68 |
| 9 | Th. | Th. | | | A0J220 | LU0246601768 | AB FCP I-Emer.Mkts Debt Portf. | 1 | 27,24 G | 27,26G-7,25G-7,34G-7,36G-7,32G-7,32G-7,39G-7,34G-7,33G-7,31G-7,31G-7,29G-7,27G-7,27G-7,27G-7,27G-7,29G | 27,39 | 25,69 |
| 9 | Th. | Th. | | | A0J4KC | LU0246603467 | AB FCP I-Emer.Mkts Debt Portf. | 1 | 26,73 G | 26,81G-6,81G-6,81G-6,81G-6,81G-6,81G-6,81G-6,81G-6,81G-6,81G-6,81G-6,81G-6,81G-6,81G-6,81G-6,81G-6,81G-6,81G-6,81G-6,81G-6,81G-6,81G-6,81G-6,81G | 26,81 | 25,09 |
| 9 | Th. | Th. | | | 659144 | LU0124673897 | AB FCP I-Global Value Portf. | 1 | 14,2 G | 14,06G-4,18G-4,19G-4,2G-4,2G-4,21G-4,22G-4,17G-4,17G-4,15G-4,15G-4,16G-4,13G-4,13G-4,15G-4,14G-4,12G-4,09G-4,05G-4,02G-4,02G-4,03G | 14,25 | 12,72 |
| 9 | Th. | Th. | | | 659146 | LU0124676726 | AB FCP I-Sust.US Thematic Ptf | 1 | 19,95 G | 19,74G-9,9G-9,91G-9,94G-9,97G-9,91G-9,92G-9,89G-9,89G-9,9G-9,87G-9,86G-9,91G-9,86G-9,83G-9,83G-9,76G-9,72G-9,63G-9,65G-9,64G-9,69G | 19,97 | 17,41 |
| | | | | | | | AB SICAV I | | | | | |
| 6 | Th. | Th. | | | 659142 | LU0124675678 | AB SICAV I Europ.Equity Ptf | 1 | 15,99 G | 15,9G-5,96G-5,9G-5,91G-5,91G-5,85G-5,85G-5,83G-5,83G-5,83G-5,8G-5,78G-5,8G-5,78G-5,75G-5,74G-5,71G-5,69G-5,68G-5,68G-5,69G | 16,03 | 14,17 |
| 6 | Th. | Th. | | | 974264 | LU0057025933 | AB SICAV I - Sust.Glob.The.Ptf | 1 | 59,32 G | 59,24G-9,22G-9,24G-9,27G-9,33G-9,13G-9,13G-9,15G-9,11G-9G-9,03G-9,09G-8,99G-8,95G-8,75G-8,75G-8,61G-8,47G-8,49G-8,64G | 59,33 | 53,28 |
| 6 | Th. | Th. | | | 974522 | LU0058720904 | AB SICAV I-Int.Health Care Ptf | 1 | 303,99 G | 302,28G-2,73G-3,3G-2,9G-2,86G-2,92G-2,76G-3,04G-2,32G-1,64G-0,33G-0,33G-299,08G-8,99G-9,12G-9,54G | 304,06 | 262,83 |
| 6 | Th. | Th. | | | 973247 | LU0047987325 | AB SICAV I-India Growth Ptf. | 1 | 123,15 G | 123,97G-4,24G-4,71G-4,64G-4,65G-4,53G-4,35G-4,63G-4,63G-4,48G-4,56G-4,38G-4,38G-4,38G-4,32G-4,19G-4,22G-4,24G | 129,61 | 120,48 |
| 6 | Th. | Th. | | | A0JMHJ | LU0251853072 | AB SICAV I-Int.Health Care Ptf | 1 | 300,5 G | 301,51G-1,45G-1,63G-1,63G-1,54G-1,54G-1,46G-1,44G-1,44G-1,44G-1,48G-1,48G-1,49G-0,03G-0,4G-299,26G-8,31G-8,3G-8,47G-7,99G | 302,16 | 275,94 |

# Offene Fonds

Renell Wertpapierhandelsbank AG

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 06.02.2019 | Fortlaufender Preis 07.02.2019 | Höchst-Preis seit 02.01.2019 | Tiefst-Preis seit 02.01.2019 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | AB SICAV I | | | | | |
| 6 | Th. | Th. | | | A0JMHL | LU0251855366 | AB SICAV I-Int.Health Care Ptf | 1 | 354,84 G | 356,03G-5,96G-6,18G-6,18G-6,07G-6,07G-5,97G-5,95G-5,95G-5,95G-6G-6G-6,01G-4,29G-4,72G-3,38G-2,25G-2,24G-2,44G-1,87G | 356,79 | 323,95 |
| 6 | Th. | Th. | | | 989729 | LU0095325956 | AB SICAV I-Eurozone Equity Ptf | 1 | 13,19 G | 13,06G-3,13G-3,12G-3,13G-3,13G-3,08G-3,05G-3,01G-2,97G-2,98G-2,96G-2,93G-2,91G-2,88G-2,87G-2,87G-2,89G | 13,19 | 11,96 |
| 6 | US$ 0,48 | US$ 0,1 | 30.11.18 | | A0DK1S | LU0203201768 | AB SICAV I-A.Market Income Ptf | 1 | 14 G | 13,97G-4G-4G-4,01G-4,04G-4,02G-4G-4G-4G-3,99G-4G-3,97G-3,93G-3,98G-3,89G-3,86G-3,83G-3,82G | 14,08 | 13,04 |
| 6 | Th. | Th. | | | A1JG4Q | LU0633139125 | AB SICAV I-RMB Inc.Plus Ptf. | 1 | 17,34 G | 17,34G-7,34G-7,34G-7,34G-7,34G-7,34G-7,34G-7,34G-7,34G-7,34G-7,34G-7,34G-7,34G-7,34G-7,34G-7,34G-7,34G-7,34G-7,34G-7,34G-7,34G-7,34G-7,34G-7,34G-7,34G-7,34G-7,34G | 17,38 | 16,76 |
| 6 | Th. | Th. | | | A1JJJ5 | LU0616502885 | AB SICAV I-Gl.Core Equity Ptf. | 1 | 251,77 G | 250,77G-1,98G-1,98G-2,34G-2,34G-2,61G-2,61G-1,76G-2,01G-1,51G-1,51G-1,5G-1,25G-0,98G-1,53G-1,28G-0,94G-1,45G-0,34G-49,59G-9,01G-9,5G-8,98G | 252,61 | 223,43 |
| 6 | Th. | Th. | | | A1JU0L | LU0736559278 | AB SICAV I-Sel.Abs.Alpha Ptf. | 1 | 18,8 G | 18,7G-8,78G-8,76G-8,79G-8,77G-8,79G-8,76G-8,73G-8,71G-8,72G-8,69G-8,69G-8,68G-8,72G-8,69G-8,66G-8,73G-8,64G-8,59G-8,59G-8,59G-8,57G | 18,9 | 17,87 |
| 6 | Th. | Th. | | | 986868 | LU0074935502 | AB SICAV I-Gl.Real Est.Secs P. | 1 | 22,61 G | 22,51G-2,49G-2,44G-2,5G-2,47G-2,45G-2,44G-2,45G-2,44G-2,42G-2,36G-2,44G-2,31G-2,28G-2,26G-2,25G | 22,68 | 19,71 |
| 6 | Th. | Th. | | | 986514 | LU0060230025 | AB SICAV I-Int.Technology Ptf. | 1 | 285,76 G | 284,13G-4,13G-4G-4,1G-4,42G-4,41G-4,63G-4,65G-4,6G-4,55G-4,55G-4,54G-4,51G-4,33G-1,53G-1,48G-1G-79,77G-9,05G-9,26G-9,77G | 285,76 | 253,62 |
| 6 | Th. | Th. | | | 986633 | LU0069063385 | AB SICAV I - Sust.Glob.The.Ptf | 1 | 21,28 G | 21,23G-1,26G-1,27G-1,3G-1,29G-1,33G-1,29G-1,28G-1,25G-1,28G-1,23G-1,27G-1,24G-1,24G-1,18G-1,12G-1,07G-1,04G-1,04G-1,04G | 21,33 | 18,96 |
| 6 | Th. | Th. | | | 986838 | LU0079474960 | AB SICAV I-American Growth Ptf | 1 | 81,65 G | 81,25G-1,19G-1,29G-1,29G-1,35G-1,43G-1,21G-1,21G-1,21G-1,17G-1,09G-0,95G-0,63G-0,44G-0,3G-0,26G-0,42G | 81,65 | 72,3 |
| | | | | | | | ABAKUS FCP | | | | | |
| 4 | Th. | Th. | | | A0JDNT | LU0245042477 | ABAKUS-World Dividend Fund | 1 | 93,8 G | 93,16G-3,66G-3,65G-3,56G-3,62G-3,63G-3,4G-3,41G-3,39G-3,19G-3,03G-3,07G-3,2G-3,2G-3,08G-2,99G-2,99G-2,65G-2,52G-2,58G-2,55G-2,69G | 93,95 | 85,1 |
| | | | | | | | Aberdeen [Swiss] Funds | | | | | |
| 10 | Th. | Euro 2,08 | 20.11.18 | | 970298 | CH0002789250 | Aberd.(CH)Europ.Opportun.Eq.Fd | 1 | 322,31 G | 322,08G-2,56G-2,79G-2,78G-1,69G-1,76G-1,78G-1,03G-1,2G-1,37G-1,4G-0,56G-1,51G-0,37G-19,45G-8,14G-8,22G | 323,29 | 286,87 |
| | | | | | | | Aberdeen Asset Management Deutschland AG [KAG] | | | | | |
| 7 | Euro 3,85 | Th. | 02.01.18 | | A0J3TP | DE000A0J3TP7 | DEGI GERMAN BUSINESS | 1 | 1,37 G | 1,37G-1,37G-1,37G-

# Offene Fonds

Renell Wertpapierhandelsbank AG

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 06.02.2019 | Fortlaufender Preis 07.02.2019 | Höchst-Preis seit 02.01.2019 | Tiefst-Preis seit 02.01.2019 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | Aberdeen Global SICAV | | | | | |
| 10 | Th. | Th. | | | A1JFG4 | LU0566480116 | Aberdeen Gl.-Em.Mkt.Corp.Bd Fd | 1 | 12,31 G | 12,27G-2,32G-2,33G-2,33G-2,33G-2,33G-2,33G-2,34G-2,34G-2,35G-2,35G-2,35G-2,35G-2,35G-2,35G-2,35G-2,33G-2,33G-2,34G-2,34G-2,33G-2,33G-2,33G-2,33G | 12,35 | 11,72 |
| 10 | Th. | Th. | | | A1CY85 | LU0505783562 | Aberdeen Glob.-Europ.Eq.Divid. | 1 | 185,83 G | 185,38G-5,83G-6,37G-7,07G-6,6G-7,17G-6,98G-6,22G-6,21G-6,24G-5,96G-5,96G-5,54G-5,9G-5,78G-5,88G-5,41G-6,07G-5,35G-5,35G-4,83G-4,41G-4,44G-4,24G-4,46G | 187,17 | 168,16 |
| 10 | Th. | Th. | | | A1CY8X | LU0505785005 | Aberd.Gl.-Eastern Europ.Equ.Fd | 1 | 93,83 G | 93,88G-3,84G-3,95G-3,55G-3,45G-3,47G-3,27G-3,16G-2,94G-3,04G-3,04G-2,88G-2,89G-2,99G-2,88G-3,18G-3,16G-3,16G-3G-3G-3,02G | 93,95 | 79,89 |
| 10 | Th. | Th. | | | 589376 | LU0119176310 | Aberdeen Gl.-Sel.EO Hgh Yld Bd | 1 | 22,1 G | 22,04G-2,1G-2,1G-2,1G-2,1G-2,1G-2,1G-2,1G-2,1G-2,1G-2,1G-2,1G-2,1G-2,1G-2,1G-2,1G-2,12G-2,12G-2,12G-2,12G-2,12G-2,12G | 22,12 | 21,48 |
| 10 | Th. | Th. | | | 989897 | LU0094547139 | Aberdeen Global-Wld Equity Fd | 1 | 16,95 G | 16,77G-6,88G-6,88G-6,93G-6,95G-6,95G-6,92G-6,92G-6,89G-6,9G-6,88G-6,88G-6,89G-6,88G-6,87G-6,8G-6,77G-6,74G-6,75G-6,75G-6,74G-6,76G | 16,95 | 15,37 |
| 10 | Th. | Th. | | | 989899 | LU0094541447 | Aberdeen Global SIC.-Europ.Eq. | 1 | 51,81 G | 51,73G-1,78G-1,81G-1,83G-1,88G-1,73G-1,75G-1,62G-1,64G-1,65G-1,58G-1,51G-1,58G-1,58G-1,48G-1,48G-1,29G-1,21G-1,2G-1,29G | 51,9 | 46,01 |
| 10 | Th. | Th. | | | A1JAS7 | LU0498180503 | Aberde.Gl-As.Lo.Cur.Sht Dur.Bd | 1 | 12,71 G | 12,71G-2,7G-2,71G-2,7G-2,71G-2,7G-2,71G-2,71G-2,71G-2,7G-2,71G-2,71G-2,71G-2,71G-2,7G-2,71G-2,71G-2,71G-2,76G-2,77G-2,77G-2,77G-2,77G-2,77G-2,77G-2,77G | 12,77 | 12,4 |
| 10 | Th. | Th. | | | A0RE2B | LU0396314238 | Aberdeen Global-Latin Amer.Eq. | 1 | 3.428,05 G | 3379,22G-6,42G-9,32G-83,12G-6,63G-6,63G-1,62G-96,33G-83,22G-2,82G-400,73G-398,53G-86,43G-97,53G-401,93G-392,13G-87,63G-77,32G-69,02G-50,1G-3,51G-8,31G | 3.509,1 | 2.972,08 |
| 10 | Th. | Th. | | | A0RE2F | LU0396314667 | Aberdeen Global-Latin Amer.Eq. | 1 | 9,73 G | 9,62G-9,615G-9,61G-9,62G-9,63G-9,635G-9,61G-9,64G-9,62G-9,615G-9,61G-9,64G-9,645G-9,64G-9,645G-9,615G-9,57G-9,515G-9,53G-9,545G | 9,88 | 8,53 |
| 10 | Th. | Th. | | | A0RE3H | LU0396317926 | Aberdeen Global-E.M.Loc.Ccy Bd | 1 | 8,29 G | 8,305G-8,325G-8,33G-8,31G-8,345G-8,32G-8,32G-8,35G-8,33G-8,32G-8,315G-8,325G-8,32G-8,315G-8,29G-8,265G-8,265G-8,265G-8,265G-8,27G | 8,35 | 7,83 |
| 10 | Th. | Th. | | | A1C4LB | LU0376989207 | Aberdeen Gl.-Sel.Emerg.Mkts Bd | 1 | 134,97 G | 134,97G-4,97G-4,97G-4,97G-4,97G-4,97G-4,97G-4,97G-4,97G-4,97G-4,97G-4,97G-4,97G-4,97G-4,97G-4,97G-4,97G-4,97G-4,97G-4,97G-4,89G-4,89G-4,89G-4,89G-4,89G-4,89G | 134,97 | 128,27 |
| 10 | Th. | Th. | | | A1C5UV | LU0498181733 | Aberdeen Global-Emerg.Mkts Eq. | 1 | 15,26 G | 15,21G-5,25G-5,25G-5,25G-5,27G-5,27G-5,23G-5,23G-5,2G-5,2G-5,2G-5,23G-5,2G-5,2G-5,22G-5,21G-5,2G-5,21G-5,14G-5,1G-5,03G-5,06G-5,08G | 15,34 | 13,82 |
| 10 | Th. | Th. | | | A1C8PB | LU0523223674 | Aberdeen Gl.-Em.Mkts Infra.Eq. | 1 | 6,12 G | 6,1G-6,09G-6,09G-6,09G-6,1G-6,1G-6,09G-6,09G-6,09G-6,085G-6,085G-6,085G-6,085G-6,08G-6,09G-6,09G-6,08G-6,09G-6,065G-6,06G-6,04G-6,055G-6,05G | 6,14 | 5,69 |
| 10 | Th. | Th. | | | A1CS31 | LU0476876247 | Aberdeen Global SIC.-Japan.Eq. | 1 | 195,18 G | 193,2G-3,32G-3,43G-4,06G-4,06G-4,26G-3,99G-3,99G-3,78G-3,54G-3,74G-3,06G-3,06G-3,1G-3,29G-3,09G-2,86G-2,27G-2,07G-1,29G-1,49G | 195,18 | 178,73 |
| 10 | Th. | Th. | | | A1CS3X | LU0476875868 | Aberdeen Gl.-Asia Pacific Equ. | 1 | 23,51 G | 23,46G-3,55G-3,55G-3,56G-3,56G-3,57G-3,57G-3,58G-3,58G-3,58G-3,58G-3,58G-3,58G-3,57G-3,53G-3,53G-3,51G-3,51G-3,51G-3,51G-3,51G-3,51G-3,51G | 23,58 | 21,51 |
| 10 | Th. | Th. | | | A1CS3Z | LU0476876080 | Aberdeen Global SIC.-Europ.Eq. | 1 | 425,79 G | 423,04G-4,31G-4,31G-5,69G-5,13G-5,65G-5,65G-4,07G-4,07G-4,51G-3,44G-3,44G-3,44G-2,53G-2,45G-3,33G-3,33G-1,72G-2,27G-1,61G-0,21G-19,47G-9,96G | 426,4 | 375,79 |

# Offene Fonds

Renell Wertpapierhandelsbank AG

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Ausschüttung | Kupon | Wertpapier-Kenn-Nummer | ISIN | | Mindestbetrag variabler Handel | Letzter Preis 06.02.2019 | Fortlaufender Preis 07.02.2019 | Höchst-Preis seit 02.01.2019 | Tiefst-Preis seit 02.01.2019 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | Aberdeen Global SICAV | | | | | |
| 10 | Th. | Th. | | | A1CS4A | LU0476877211 | Aberdeen Gl.-Technology Equity | 1 | 126,61 G | 126,52G-6,82G-6,82G-6,97G-6,84G-6,98G-6,98G-7,03G-7,03G-7,13G-7,13G-7,14G-7G-6,88G-7G-6,84G-5,98G-5,26G-4,72G-4,47G-4,2G-4,19G-4,18G | 127,14 | 108,1 |
| 10 | Th. | Th. | | | 634564 | LU0094548533 | Aberde.Gl-As.Lo.Cur.Sht Dur.Bd | 1 | 5,97 G | 5,97G-5,985G-5,985G-5,985G-5,99G-5,99G-5,995G-5,995G-6G-6G-6G-5,995G-5,995G-5,99G-6G-5,99G-5,99G-5,98G-5,98G-5,985G-5,98G-5,98G-5,985G | 6 | 5,79 |
| 10 | Th. | Th. | | | 769088 | LU0132412106 | Aberdeen Global-Emerg.Mkts Eq. | 1 | 59,06 G | 58,7G-8,97G-8,96G-8,99G-9,01G-9,01G-8,97G-9,73-8,87G-8,9G-8,92G-8,82G-8,94G-8,88G-8,83G-8,69G-8,62G-8,62G-8,26G-8,45G-8,54G | 59,73 | 53,37 |
| 10 | Th. | Th. | | | 769092 | LU0132414144 | Aberdeen Gl.-Sel.Emerg.Mkts Bd | 1 | 39,15 G | 39,2G-9,19G-9,2G-9,22G-9,26G-9,26G-9,29G-9,27G-9,23G-9,23G-9,28G-9,24G-9,23G-9,17G-9,18G-9,17G-9,17G-9,18G-9,16G-9,19G | 39,29 | 36,58 |
| 10 | US$ 0,78 | US$ 0,23 | 01.11.18 | | 769094 | LU0132413252 | Aberdeen Gl.-Sel.Emerg.Mkts Bd | 1 | 14,64 G | 14,73G-4,73G-4,65G-4,65G-4,65G-4,66G-4,67G-4,67G-4,67G-4,67G-4,67G-4,67G-4,67G-4,66G-4,66G-4,64G-4,64G-4,66G-4,66G | 14,73 | 13,86 |
| 10 | Th. | Th. | | | A0HMF2 | LU0231457747 | Aberdeen Gl.-Technology Equity | 1 | 5,37 G | 5,355G-5,37G-5,37G-5,375G-5,375G-5,38G-5,38G-5,38G-5,38G-5,38G-5,385G-5,38G-5,375G-5,375G-5,38G-5,37G-5,295G-5,31G-5,285G-5,28G-5,265G-5,265G | 5,38 | 4,58 |
| 10 | Th. | Th. | | | A0HMM3 | LU0231459107 | Aberdeen Global-Asian Sm. Cos | 1 | 37,72 G | 37,63G-7,77G-7,77G-7,78G-7,78G-7,8G-7,8G-7,82G-7,82G-7,82G-7,82G-7,82G-7,82G-7,8G-7,77G-7,77G-7,85G-7,85G-7,83G-7,83G-7,83G-7,83G-7,85G | 37,88 | 35,15 |
| 10 | Th. | Th. | | | A0HMM5 | LU0231459958 | Aberdeen Global-Asian Sm. Cos | 1 | 37,71 G | 37,71G-7,78G-7,79G-7,81G-7,82G-7,81G-7,83G-7,81G-7,79G-7,78G-7,83G-7,89G-7,85G-7,9G-7,84G-7,85G-7,83G-7,86G | 37,9 | 34,93 |
| 10 | Th. | Th. | | | A0HMS8 | LU0231484808 | Aberdeen Global-Eur.Eq.(Ex-UK) | 1 | 14,03 G | 14G-4,02G-4G-4,05G-4,02G-4,07G-4,05G-4G-4,01G-4,01G-3,98G-3,99G-3,96G-3,96G-3,96G-3,93G-3,93G-4G-3,95G-3,91G-3,88G-3,88G-3,89G | 14,07 | 12,51 |
| 10 | Th. | Th. | | | A0HMTV | LU0231490524 | Aberdeen Global-Indian Equity | 1 | 130,78 G | 131,2G-1,88G-1,97G-1,95G-1,67G-1,91G-1,58G-1,58G-1,54G-1,59G-1,37G-1,47G-1,47G-1,21G-1,23G-1,6G-1,52G | 135,22 | 126,48 |
| 10 | Th. | Th. | | | A0HMTX | LU0231462077 | Aberdeen Global-Indian Equity | 1 | 131,28 G | 131,48G-1,72G-1,72G-2,13G-2,28G-2,29G-1,81G-1,95G-1,96G-1,8G-1,8G-1,8G-1,77G-1,6G-1,76G-1,92G-1,92G-2,68G-2,7G-2,69G-2,53G-2,31G-2,58G-2,55G | 135,06 | 126,9 |
| 10 | Th. | Th. | | | A0HL28 | LU0231455378 | Aberdeen Gl.-Asia Pacific Equ. | 1 | 69,18 G | 69,02G-9,29G-9,29G-9,31G-9,31G-9,34G-9,34G-9,37G-9,37G-9,37G-9,38G-9,38G-9,36G-9,36G-9,34G-9,23G-9,16G-9,24G-9,24G-9,24G-9,21G-9,22G-9,24G | 69,38 | 63,3 |
| 10 | US$ 0,02 | Th. | | | A0HL3Q | LU0231479394 | Aberdeen Global-Emerg.Mkts Eq. | 1 | 9,11 G | 9,075G-9,1G-9,1G-9,1G-9,105G-9,105G-9,085G-9,09G-9,075G-9,075G-9,085G-9,07G-9,065G-9,08G-9,08G-9,055G-9,025G-9,005G-8,96G-8,99G-8,99G | 9,15 | 8,24 |
| 10 | Th. | Th. | | | A0HL3S | LU0231456343 | Aberdeen Global-Emerg.Mkts Eq. | 1 | 60,34 G | 60,13G-0,28G-0,28G-0,29G-0,35G-0,35G-0,36G-0,24G-0,24G-0,23G-0,11G-0,17G-0,05G-0,07G-0,19G-0,19G-0,08G-0,21G-59,9G-9,71G-9,5G-9,6G-9,67G | 60,62 | 54,65 |
| 10 | Th. | Th. | | | A0HM7K | LU0231464446 | Aberd.Gl.-Sel.Gl.In.Gr.Cr.B.Fd | 1 | 2,54 G | 2,541G-2,546G-2,537G-2,538G-2,537G-2,539G-2,539G-2,54G-2,539G-2,537G-2,554G-2,552G-2,55G-2,55G-2,549G-2,55G | 2,57 | 2,43 |
| 10 | Th. | Th. | | | A0HMN2 | LU0231483743 | Aberdeen Global-Chinese Equity | 1 | 23,99 G | 23,94G-4,04G-4,04G-4,05G-4,05G-4,06G-4,06G-4,09G-4,09G-4,08G-4,11G-4,08G-4,06G-4,08G-4,08G-4,06G-3,98G-3,98G-3,93G-3,91G-3,86G-3,86G-3,88G | 24,14 | 21,25 |
| 10 | Th. | Th. | | | A0M5A5 | LU0278938138 | Aberdeen Glbl-Resp.Wld Eqty Fd | 1 | 10,39 G | 10,31G-0,36G-0,38G-0,38G-0,38G-0,38G-0,38G-0,37G-0,37G-0,37G-0,36G-0,36G-0,36G-0,34G-0,34G-0,35G-0,35G-0,36G-0,34G-0,31G-0,3G-0,3G-0,29G | 10,4 | 9,48 |

# Offene Fonds

Renell Wertpapierhandelsbank AG

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 06.02.2019 | Fortlaufender Preis 07.02.2019 | Höchst-Preis seit 02.01.2019 | Tiefst-Preis seit 02.01.2019 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | Aberdeen Global SICAV | | | | | |
| 10 | Th. | Th. | | | 933484 | LU0107464264 | Aberdeen Gl.-Technology Equity | 1 | 5,34 G | 5,325G-5,34G-5,34G-5,34G-5,345G-5,345G-5,35G-5,35G-5,35G-5,35G-5,355G-5,345G-5,345G-5,34G-5,35G-5,35G-5,34G-5,26G-5,245G-5,24G-5,23G-5,23G | 5,36 | 4,57 |
| 10 | Euro 0,23 | Euro 0,06 | 01.11.18 | | 933486 | LU0119174026 | Aberdeen Gl.-Sel.EO Hgh Yld Bd | 1 | 5,77 G | 5,765G-5,77G-5,77G-5,77G-5,77G-5,77G-5,77G-5,77G-5,77G-5,77G-5,77G-5,77G-5,77G-5,77G-5,77G-5,77G-5,775G-5,78G-5,78G-5,78G-5,78G-5,78G-5,78G | 5,78 | 5,62 |
| 10 | Th. | Th. | | | 973299 | LU0011963674 | Aberdeen Global SIC.-Japan.Eq. | 1 | 3,52 G | 3,482G-3,486G-3,493G-3,493G-3,493G-3,485G-3,483G-3,492G-3,486G-3,476G-3,458G-3,444G-3,44G-3,442G | 3,52 | 3,26 |
| 10 | Th. | Th. | | | 973301 | LU0011963831 | Aberdeen Gl-North American Eq. | 1 | 26 G | 25,82G-6,04G-5,98G-6G-6G-6,03G-5,99G-5,99G-5,93G-5,96G-5,96G-5,94G-5,91G-5,97G-5,94G-5,89G-5,83G-5,79G-5,69G-5,69G-5,67G | 26,04 | 23,05 |
| 10 | Th. | Th. | | | 973319 | LU0011963757 | Aberdeen Gl-UK Equity Fund | 1 | 28 G | 28,02G-8,08G-7,96G-8,07G-8,07G-8,04G-8,04G-8,12G-8,12G-8,08G-8,09G-8,04G-8,13G-8,2G-8,23G-8,14G-8,21G-8,11G-8,02G-8,02G-7,95G-7,91G-7,9G-7,9G | 28,23 | 24,54 |
| 10 | Th. | Th. | | | 973327 | LU0011963328 | Aberdeen Global S.-Australa.Eq | 1 | 26,05 G | 26,31G-6,35G-6,35G-6,28G-6,31G-6,28G-6,29G-6,3G-6,3G-6,32G-6,29G-6,33G-6,31G-6,28G-6,28G-6,26G-6,17G-6,08G-6,01G-6,01G-6,09G | 26,47 | 23,71 |
| 10 | US$ 0,09 | US$ 0,13 | 02.01.18 | | 973329 | LU0011964219 | Aberde.Gl-As.Lo.Cur.Sht Dur.Bd | 1 | 3,25 G | 3,265G-3,259G-3,269G-3,262G-3,264G-3,272G-3,266G-3,266G-3,262G-3,261G-3,264G-3,256G-3,256G-3,256G-3,256G-3,258G | 3,27 | 3,16 |
| 10 | Th. | Th. | | | 972857 | LU0011963245 | Aberdeen Gl.-Asia Pacific Equ. | 1 | 68,78 G | 69,1G-9,22G-9,22G-9,16G-9,13G-9,11G-9,12G-9,09G-8,97G-8,97G-8,97G-8,75G-8,84G-8,99G | 69,22 | 63,09 |
| 10 | Th. | Th. | | | A0MPGG | LU0278933410 | Aberdeen Gl.-Japan.Smaller Cos | 1 | 11,77 G | 11,59G-1,68G-1,68G-1,72G-1,73G-1,74G-1,72G-1,72G-1,73G-1,71G-1,71G-1,71G-1,68G-1,68G-1,69G-1,73G-1,62G-1,61G-1,56G-1,56G | 11,8 | 10,82 |
| 10 | Th. | Th. | | | A0MQN4 | LU0278937759 | Aberdeen Glbl-Em.Mkts Sm.Co.Fd | 1 | 15,14 G | 15,16G-5,2G-5,17G-5,13G-5,18G-5,14G-5,14G-5,14G-5,14G-5,14G-5,12G-5,17G-5,14G-5,14G-5,11G-5,14G-5,08G-5,11G-5,06G-5,07G | 15,2 | 13,92 |
| 10 | Th. | Th. | | | A0MUMS | LU0278932362 | Aberdeen Glbl-Em.Mkts Sm.Co.Fd | 1 | 15,15 G | 15,04G-5,1G-5,09G-5,09G-5,09G-5,09G-5,09G-5,1G-5,09G-5,08G-5,07G-5,07G-5,07G-5,07G-5,12G-5,12G-5,1G-5,15G-5,15G-5,15G-5,09G-5,04G | 15,16 | 13,8 |
| | | | | | | | Aberdeen Standard Investments ETFs Sponsor LLC | | | | | |
| 1 | | | | | A2N6QF | US0032641088 | ASST-Stand.Phy.Silv.Shs ETF | 1 | 12,33 G | | 12,33 | 12,33 |
| 1 | | | | | A2N6QK | US0032631006 | Aberd.St.Phy.Pr.Met.Ba.Shs ETF | 1 | 52,51 G | | 52,51 | 52,51 |
| | | | | | | | Aberdeen Standard Liquidity Fund (Lux) | | | | | |
| 4 | Th. | Th. | | | 973473 | LU0049016909 | Ab.St.Liq.(L)-Canadian Dollar | 1 | 1.513,4 G | 1509,6G-10,2G-0,2G-9,9G-9,9G-11,4G-2,8G-2,8G-2,8G-2,5G-2,5G-3,3G-1,7G-8,3G-11,6G-1,6G-9,9G-8,2G-7,9G-7,9G-8G-3,9G-2,4G | 1.518,51 | 1.450,87 |
| 4 | Th. | Th. | | | 973498 | LU0090865873 | Ab.St.Liq.(L) - Euro Fund | 1 | 440,16 G | 440,59G-39,93G-9,49G-40,16G-39,49G-40,16G-0,16G-0,16G-39,49G-40,16G-0,16G-0,16G-39,49G-40,16G-0,16G-0,16G-39,49G-40,16G-0,16G-0,16G-0,16G-0,16G-0,16G | 440,69 | 438,93 |
| | | | | | | | Absolute Shares Trust | | | | | |
| 1 | US$ 0,05 | US$ 0,06 | 28.12.18 | | A14ZKA | US00400R2058 | WBI SMID Tactical Value ETF | 1 | 18,73 G | 18,452G-8,452G-8,462G-8,472G-8,472G-8,482G-8,492G-8,502G-8,502G-8,512G-8,502G-8,482G-8,482G-8,502G-8,546G-8,67G-8,612G-8,512G | 18,75 | 17,65 |
| 1 | US$ 0,03 | US$ 0 | 15.01.19 | | A14ZKB | US00400R3049 | WBI SMID Tactical Yield ETF | 1 | 17,58 G | 17,296G-7,306G-7,316G-7,316G-7,306G-7,326G-7,336G-7,336G-7,336G-7,346G-7,346G-7,326G-7,326G-7,336G-7,384G-7,532G-7,394G-7,384G | 17,58 | 16,74 |
| 1 | US$ 0,05 | US$ 0,07 | 18.09.18 | | A14ZKC | US00400R4039 | WBI SMID Tactical Select ETF | 1 | 18,52 G | 18,276G-8,276G-8,276G-8,296G-8,296G-8,286G-8,306G-8,316G-8,316G-8,316G-8,326G-8,326G-8,306G-8,306G-8,316G-8,28G-8,374G-8,294G-8,234G | 18,52 | 17,73 |

# Offene Fonds

Renell Wertpapierhandelsbank AG

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Ausschüttung | Kupon | Wertpapier-Kenn-Nummer | ISIN | Offene Fonds | Mindestbetrag variabler Handel | Letzter Preis 06.02.2019 | Fortlaufender Preis 07.02.2019 | Höchst-Preis seit 02.01.2019 | Tiefst-Preis seit 02.01.2019 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | Absolute Shares Trust | | | | | |
| 1 | US$ 0,06 | US$ 0,09 | 18.09.18 | | A14ZKD | US00400R5028 | WBI Large Cap Tactical | 1 | 22,31 G | 21,98G-2G-2G-2G-2G-2,01G-2,02G-2G-2G-1,99G-1,99G-1,98G-1,95G-1,96G-1,99G-2,34G-2,225G-2,155G | 22,34 | 20,9 |
| 1 | US$ 0,08 | US$ 0,08 | 18.09.18 | | A14ZKE | US00400R6018 | WBI Large Cap Tactical | 1 | 24,11 G | 23,725G-3,735G-3,725G-3,745G-3,765G-3,765G-3,745G-3,745G-3,735G-3,735G-3,735G-3,695G-3,705G-3,705G-4,27G-4,085G-3,995G | 24,27 | 22,89 |
| 1 | US$ 0,2 | US$ 0,02 | 15.01.19 | | A14ZKF | US00400R7008 | WBI Large Cap Tactical | 1 | 20,64 G | 20,305G-0,305G-0,305G-0,315G-0,315G-0,325G-0,335G-0,315G-0,305G-0,305G-0,305G-0,275G-0,285G-0,305G-0,75G-0,64G-0,6G | 20,75 | 19,63 |
| 1 | US$ 0,43 | US$ 0,03 | 15.01.19 | | A14ZKG | US00400R8824 | WBI Tactical | 1 | 19,35 G | 19,02G-9,03G-9,02G-9,04G-9,03G-9,05G-9,05G-9,06G-9,05G-9,05G-9,05G-9,05G-9,04G-9,03G-9,05G-9,27G-9,35G-9,32G-9,27G-9,2G | 19,36 | 18,33 |
| 1 | US$ 0,51 | US$ 0,09 | 15.01.19 | | A14ZKH | US00400R8741 | WBI Tactical | 1 | 21,2 G | 20,88G-0,88G-0,88G-0,9G-0,89G-0,91G-0,91G-0,92G-0,92G-0,93G-0,93G-0,94G-0,91G-0,92G-0,92G-1,09G-1,18G-1,17G-1,15G | 21,2 | 20,18 |
| 1 | US$ 0,09 | US$ 0,05 | 18.09.18 | | A14ZKJ | US00400R8097 | WBI Large Cap Tactical | 1 | 21,84 G | 21,5G-1,52G-1,52G-1,52G-1,53G-1,54G-1,55G-1,52G-1,52G-1,52G-1,51G-1,49G-1,52G-1,66G-1,835G-1,72G | 21,84 | 20,61 |
| 1 | US$ 0,08 | US$ 0,1 | 18.09.18 | | A14ZJ9 | US00400R1068 | WBI SMID Tactical Growth ETF | 1 | 18,58 G | 18,286G-8,286G-8,286G-8,296G-8,296G-8,306G-8,316G-8,326G-8,326G-8,326G-8,326G-8,334G-8,326G-8,316G-8,316G-8,334G-8,33G-8,472G-8,452G-8,334G-8,334G | 18,59 | 17,78 |
| | | | | | | | Absolutissimo Fund FCP | | | | | |
| 1 | Euro 0,18 | Th. | | | A0RA59 | LU0392176789 | Absolutissimo Fund-Thinktank | 1 | 155,47 G | 155,96G-5,96G-5,96G-5,96G-5,96G-5,96G-5,96G-5,96G-5,96G-5,96G-5,96G-5,96G-5,96G-5,96G-5,96G-5,96G-5,96G-5,96G-5,96G-5,96G-5,96G-5,96G | 155,96 | 150,87 |
| | | | | | | | AC FCP | | | | | |
| 1 | Th. | Th. | | | A0Q578 | LU0374107992 | AC-Adaptive Diversification 12 | 1 | 120,78 G | 120,25G-0,81G-0,87G-0,54G-0,34G-0,46G-0,46G-0,56G-0,56G-0,62G-0,62G-0,71G-0,71G-0,71G-0,62G-0,62G-0,61G-1,26G-1,26G-1,32G-1,31G-1,31G-1,25G | 121,32 | 111,01 |
| 1 | Th. | Th. | | | A0Q58A | LU0374108537 | AC-Adaptive Diversification 12 | 1 | 114,13 G | 116,23G-6,23G-6,23G-6,23G-6,23G-6,23G-6,23G-6,23G-6,23G-6,23G-6,23G-6,23G-6,23G-6,23G-6,23G-6,23G-6,23G-6,23G-6,23G-6,23G-6,23G-6,23G | 116,23 | 106,98 |
| 1 | Th. | Th. | | | A1C8B9 | LU0554704055 | AC-Adaptive Diversification 12 | 1 | 76,14 G | 78G-8G-8G-8G-8G-8G-8G-8G-8G-8G-8G-8G-8G-8G-8G-8G-8G-8G-8G-8G-8G-8G | 78 | 71,42 |
| 1 | Th. | Th. | | | A0RNQ5 | LU0430218775 | AC-Adaptive Diversification 12 | 1 | 109,62 G | 109,58G-9,6G-9,62G-9,63G-9,65G-9,53G-9,53G-9,53G-9,48G-9,46G-9,48G-9,43G-9,51G-9,45G-9,46G-9,69G-9,56G-9,46G-9,51G-9,47G | 109,69 | 101,28 |
| 1 | Th. | Th. | | | A0NH4J | LU0355228080 | AC FCP - Adaptive Diversific.7 | 1 | 100,28 G | 100,28G-0,29G-0,29G-0,28G-0,29G-0,28G-0,28G-0,28G-0,29G-0,28G-0,28G-0,28G-0,29G-0,28G-0,28G-0,28G-0,52G-0,51G-0,51G-0,51G-0,51G-0,51G | 100,52 | 96,19 |
| | | | | | | | Academy Funds Trust | | | | | |
| 12 | US$ 0,06 | 0,06 | 13.12.18 | | A2JSPB | US45782C1027 | Innovator ETFS TR | 1 | 27,29 G | 26,82G-6,83G-6,82G-6,84G-6,84G-6,84G-6,85G-6,87G-6,87G-6,89G-6,89G-6,88G-6,86G-6,87G-6,89G-6,89G-6,985G-7,32G-7,33G-7,145G-6,995G | 27,45 | 22,61 |
| | | | | | | | Acatis Champions Select FCP | | | | | |
| 10 | Th. | Th. | | | 163701 | LU0158903558 | Acatis Ch.Sel.-Acatis Akt.Dtsc | 1 | 264,81 G | 264,38G-4,11G-4,37G-4,12G-4,12G-4,43G-4,22G-4,2G-3,61G-3,61G-3,61G-3,06G-2,76G-3,04G-3,04G-2,22G-2,23G-1,66G-1,37G-1,63G-1,35G-1,63G | 266,69 | 238,66 |
| 10 | Th. | Th. | | | A0M80B | LU0334293981 | Acatis Ch.Sel.-Ac.Value Perfo. | 1 | 144,16 G | 144,1G-4,4G-4,06G-4,4G-4,06G-3,97G-3,99G-4,3G-3,93G-3,97G-3,97G-3,94G-4,24G-4,26G-3,82G-4,34G-3,64G-3,45G-3,13G-3,16G | 145,32 | 136,87 |
| 10 | Th. | Th. | | | A0LGV7 | LU0280778662 | Acatis Ch.Sel.-Acatis Elm Kon. | 1 | 115,85 G | 115,85G-5,85G-5,85G-5,85G-5,85G-5,85G-5,85G-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 | 116,36 | 112,29 |

# Offene Fonds

Renell Wertpapierhandelsbank AG

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 06.02.2019 | Fortlaufender Preis 07.02.2019 | Höchst-Preis seit 02.01.2019 | Tiefst-Preis seit 02.01.2019 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | ACATIS Investment Kapitalverwaltungsgesellschaft mbH | | | | | |
| 1 | Th. | Th. | 02.01.18 | | A0HF4S | DE000A0HF4S5 | ACATIS AKTIEN GLOBAL FONDS | 1 | 20.481,28 G | 20415,24G-55,26G-46,26G-86,28G-35,25G-501,29G-456,26G-24,24G-1,24G-44,25G-4,23G-38,25G-398,23G-421,24G-377,21G-59,2G-7,17G-72,21G-260,14G-24,12G-4,11G-195,1G-83,1G-213,12G | 20.597,35 | 18.365,01 |
| 10 | Euro 1,1 | Th. | 02.01.18 | | 976984 | DE0009769844 | ACATIS Fair Value Bonds | 1 | 39,99 G | 39,83G-9,99G-9,99G-9,99G-9,99G-9,99G-9,99G-9,99G-9,99G-9,99G-9,99G-9,99G-40,11G-0,11G-0,11G-0,11G-0,11G-0,11G-0,11G-0,11G-0,11G-0,11G-0,11G-0,11G | 40,11 | 38,65 |
| 1 | Th. | Th. | 02.01.18 | | 978174 | DE0009781740 | ACATIS AKTIEN GLOBAL FONDS | 1 | 309,35 G | 306,23G-8,84G-9,36G-9,29G-9,45G-9,61G-8,49G-8,49G-9,27G-9,04G-8,63G-7,91G-7,05G-5,98G-6,41G | 310,46 | 277,62 |
| 10 | Th. | Th. | 02.01.18 | | A0X754 | DE000A0X7541 | ACATIS GANÉ VALUE EVENT FONDS | 1 | 253,32 G | 252,38G-2,89G-2,91G-2,41G-2,91G-2,41G-2,88G-2,89G-2,84G-2,8G-2,6G-2,58G-2,54G-2,56G-1,56G-1,31G-1,06G-0,46G-0,23G-0,28G-0,15G | 253,51 | 239,08 |
| 10 | Euro 2,12 | Th. | 02.01.18 | | A0X758 | DE000A0X7582 | ACATIS IfK Value Renten | 1 | 48,56 G | 48,61G-8,58G-8,53G-8,56G-8,53G-8,56G-8,56G-8,56G-8,53G-8,56G-8,62G-8,62G-8,59G-8,62G-8,62G-8,62G-8,59G-8,62G-8,62G-8,62G-8,62G-8,62G | 48,62 | 47,01 |
| 10 | Th. | Th. | 02.01.18 | | A1C5D1 | DE000A1C5D13 | ACATIS GANÉ VALUE EVENT FONDS | 1 | 17.272,72 G | | 17.272,72 | 16.484,49 |
| 1 | Th. | Th. | 02.01.18 | | 532030 | DE0005320303 | Acatis Asia Pacific Plus Fonds | 1 | 55,34 G | 55,61G-5,79G-5,18G-5,22G-5,2G-5,25G-5,2G-5,23G-5,25G-5,28G-5,25G-5,2G-5,12G-5,17G-5,06G-5G-4,96G-4,98G-4,97G | 55,79 | 51,92 |
| 11 | Th. | Th. | 02.01.18 | | A1H72F | DE000A1H72F1 | ACATIS Datini Valueflex Fonds | 1 | 99,34 G | 99G-9,34G-9,36G-9,24G-9,37G-9,27G-9,16G-9,16G-9,22G-9,12G-9,5G-9,27G-9,27G-9,32G-9,08G-8,89-8,19G-8,27G-8,12G-7,84G-7,6G-7,54G | 100,11 | 89,02 |
| 1 | Th. | Th. | 02.01.18 | | A1JGBX | DE000A1JGBX4 | ACATIS Glob.Value Total Return | 1 | 215,52 G | | 215,52 | 191,45 |
| | | | | | | | Accura FCP | | | | | |
| 10 | Th. | Th. | | | A0RDHD | LU0401461305 | Accura-AF 1 | 1 | 53,98 G | 53,84G-3,98G-3,98G-3,98G-3,98G-3,98G-3,98G-3,98G-3,98G-3,98G-3,98G-3,98G-3,98G-3,98G-3,98G-3,98G-3,98G-3,98G-3,98G-3,98G-3,98G-3,98G-3,98G-3,98G-3,98G-3,98G-3,98G-3,98G-3,98G-3,98G | 56,21 | 53,61 |
| | | | | | | | Adviser I Funds SICAV | | | | | |
| 9 | Th. | Th. | | | 933882 | LU0107901315 | Adviser I-Albrech&Cie Optisel. | 1 | 203,88 G | 203,34G-3,48G-3,6G-3,6G-3,64G-3,64G-3,52G-3,52G-3,38G-3,38G-3,38G-3G-3,12G-3,08G-2,66G-2,68G-2,32G-2,02G-1,58G-1,9G | 204,42 | 192,17 |
| | | | | | | | AdvisorShares Trust | | | | | |
| 1 | US$ 0,47 | US$ 0,74 | 27.12.18 | | A1W3EM | US00768Y8185 | Advisorsh.Tr.-DoubleL.V.Eq.ETF | 1 | 54,51 G | 54,67G-4,7G-4,68G-4,72G-4,72G-4,75G-4,77G-4,74G-4,7G-4,71G-4,66G-4,65G-4,59G-4,6G-4,6G-4,91G-4,17G-3,96G-3,81G | 55,02 | 49,59 |
| | | | | | | | Ahead Wealth Solutions AG | | | | | |
| 10 | Th. | Th. | | | 964901 | LI0010998917 | Zeus Strategie Fund | 1 | 70,42 G | 70,34G-0,3G-0,36G-0,36G-0,36G-0,39G-0,39G-0,3G-0,3G-0,23G-0,23G-0,26G-0,19G-0,19G-0,22G-0,22G-0,13G-0,2G-0,06G-69,89G-9,75G-9,82G-9,75G | 70,43 | 65,31 |
| 7 | Th. | Th. | | | A0F5DU | LI0022299676 | B & P Vis.-Q-Selection Switz. | 1 | 129,73 G | 130,07G-0,24G-29,91G-9,77G-9,61G-9,25G-9,57G-9,08G-8,84G-8,7G-8,74G | 130,35 | 122,33 |
| | | | | | | | AKZENT Invest Fonds 1 [Lux] FCP | | | | | |
| 5 | Th. | Th. | | | A0NH3A | LU0354948639 | AKZENT Invest 1(Lux)-Bonus 1 | 1 | 178,76 G | 177,23G-7,63G | 178,76 | 169,24 |
| 5 | Th. | Th. | | | A0NJKN | LU0356716760 | AKZENT Invest 1(Lux)-Bonus 2 | 1 | 173,09 G | | 173,09 | 166,18 |
| 5 | Th. | Th. | | | A0NJKP | LU0356716844 | AKZENT Invest 1(Lux)-Bonus 3 | 1 | 175,44 G | | 175,71 | 164,81 |
| 5 | Th. | Th. | | | A0NJKQ | LU0356716927 | AKZENT Invest 1(Lux)-Bonus 4 | 1 | 165,35 G | 165,77G-6,18G-6,18G-6,17G-5,35G-6,17G-6,17G-5,35G-5,35G-5,35G-5,35G-6,11G-5,28G-5,28G-5,28G-6,11G-5,28G-5,28G-5,28G-6,11G-5,28G-5,28G-5,28G-5,28G-5,28G | 166,18 | 155 |
| | | | | | | | Alceda Fund Management S.A. | | | | | |
| 11 | Th. | Th. | | | A0Q4CY | LU0368522677 | Bankhaus Bauer Premium Select | 1 | 107,36 G | 106,96G-7,38G-7,34G-7,18G-6,72G-6,76G-6,54G-6,55G-6,69G-6,63G-6,43G-6,35G-6,35G-6,08G-6,02G-5,99G | 108,47 | 102,4 |

# Offene Fonds

Renell Wertpapierhandelsbank AG

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 06.02.2019 | Fortlaufender Preis 07.02.2019 | Höchst-Preis seit 02.01.2019 | Tiefst-Preis seit 02.01.2019 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | Alger SICAV | | | | | |
| 1 | Th. | Th. | | | 986333 | LU0070176184 | Alger-Alger Amer.Ass.Gwth Fd | 1 | 61,67 G | 61,02G-1,67G-1,68G-1,72G-1,67G-1,42G-1,44G-1,34G-1,25G-1,29G-1,39G-1,27G-1,19G-0,91G-0,69G-0,38G-0,46G-0,66G | 61,79 | 54,23 |
| | | | | | | | Alken Fund | | | | | |
| 1 | Th. | Th. | | | A0H06Q | LU0235308482 | Alken Fund-European Opportuni. | 1 | 237,88 G | 236,86G-7,49G | 239,33 | 210,92 |
| 1 | Th. | Th. | | | A0Q4NU | LU0347565383 | Alken Fund-European Opportuni. | 1 | 184,47 G | 183,94G-4,77G-4,33G-4,19G-4,35G-4,45G-3,27G-1,39G-1,51G-1,8G-0,86G-1,23G-0,82G-0,53G-0G-79,53G-9,55G | 186,55 | 162,77 |
| | | | | | | | Allianz European Pension Investments SICAV | | | | | |
| 10 | Euro 0,81 | Th. | | | A1W8XH | LU0995865168 | Allianz Eur.P.Inv.-All.Stra.50 | 1 | 130,68 G | 130,25G-0,5G-0,6G-0,6G-0,66G-0,67G-0,67G-0,53G-0,53G-0,4G-0,4G-0,42G-0,42G-0,29G-0,42G-0,42G-0,2G-0,12G-29,99G-9,72G-9,69G-9,68G-9,55G | 131,15 | 124,42 |
| 10 | Th. | Th. | | | A0NGAA | LU0352312184 | Allianz Eur.P.Inv.-All.Stra.50 | 1 | 189,63 G | 187,92G-8,96G-8,96G-9,22G-9,22G-9,22G-9,28G-9,28G-9,13G-9,13G-9,13G-9,13G-8,95G-8,93G-7,96G-7,96G-7,68G-8,09G-7,69G-7,5G-7,32G-7,32G-7,31G | 189,77 | 179,08 |
| 10 | Th. | Th. | | | A0NGAG | LU0352312853 | Allianz Eur.P.Inv.-All.Stra.75 | 1 | 214,09 G | 213,01G-3,91G-3,91G-3,8G-3,8G-3,8G-3,8G-3,72G-3,72G-3,65G-3,65G-3,62G-3,62G-3,62G-3,62G-3,62G-3,17G-3,14G-2,85G-2,6G-2,66G-2,66G-2,54G | 214,4 | 199,68 |
| | | | | | | | Allianz Global Investors Fund III | | | | | |
| 11 | Euro 3,32 | Th. | | | 987339 | LU0081500794 | All.GI Fd.III-All.Emerg.Europe | 1 | 308,22 G | 305,95G-6,98G-7,5G-7,19G-7,27G-6,96G-6,43G-6,14G-5,58G-5,58G-5,73G-5,5G-5,11G-5,53G-5,52G-5,07G-5,52G-5,21G-4,58G-4,39G-4,39G-4,39G-4,29G-4,24G | 308,57 | 272,17 |
| | | | | | | | Allianz Global Investors Fund SICAV | | | | | |
| 10 | Euro 3,7 | Th. | | | A0RF5F | LU0414045582 | AGIF-All.Europ.Equity Dividend | 1 | 129,44 G | 128,54G-9,15G-9,15G-9,36G-9,33G-9,46G-9,46G-9,19G-9,19G-9,19G-8,91G-9,04G-8,91G-8,91-8,74G-8,72G-8,88G-8,88G-8,56G-8,2G-8,18G-7,8G-7,66G | 129,59 | 120,55 |
| 10 | Th. | Th. | | | A0RF5H | LU0414045822 | AGIF-All.Europ.Equity Dividend | 1 | 271,77 G | 270,24G-1,1G-1,1G-1,59G-1,59G-1,54G-1,54G-1,88G-1,24G-1,24G-0,64G-0,92G-0,64G-0,37G-0,37G-0,59G-0,59G-0,05G-68,83G-8,31G-8,02G-7,85G | 272,72 | 251,69 |
| 10 | Th. | Th. | | | A0RF5K | LU0414046390 | AGIF-All.Europ.Equity Dividend | 1 | 252,31 G | 251,1G-1,67G-1,99G-2,31G-1,99G-2,25G-2,31G-1,13G-1,4G-1,13G-1,13G-1,02G-0,44G-0,44G-0,44G-0,7G-0,7G-0,17G-0,49G-0,05G-49,57G-8,75G-8,75G-8,48G | 252,58 | 234,04 |
| 10 | Th. | Th. | | | A0RK19 | LU0396098781 | AGIF-All.China Multi Inco.Plus | 1 | 12,29 G | 12,27G-2,31G-2,31G-2,33G-2,32G-2,32G-2,33G-2,35G-2,35G-2,35G-2,34G-2,34G-2,34G-2,33G-2,33G-2,34G-2,32G-2,3G-2,3G-2,29G-2,27G-2,27G-2,27G-2,28G | 12,35 | 11,15 |
| 10 | Euro 3,44 | Th. | | | A0X78X | LU0482909818 | AGIF-Allianz Eur.High Yield Bd | 1 | 110,51 G | 110,51G-0,75G-0,49G-0,51G-0,49G-0,51G-0,51G-0,51G-0,49G-0,51G-0,51G-0,51G-0,51G-0,51G-0,51G-0,51G-0,62G-0,64G-0,64G-0,64G-0,64G-0,64G-0,64G | 110,75 | 107,19 |
| 10 | Euro 1,48 | Th. | | | A1C5BQ | LU0542502157 | AGIF-Allianz Europe Equity SRI | 1 | 123,54 G | 123,57G-3,82G-3,16G-3,63G-3,36G-3,89G-3,53G-3,28G-3,32G-3,5G-3,26G-3,3G-2,99G-2,99G-3,18G-3,18G-3,14G-3,14G-2,82G-3,14G-2,6G-2,23G-2,16G-2,03G-3,27G-3,28G | 123,89 | 113,82 |
| 10 | Euro31,34 | Th. | | | A1C5BS | LU0542502660 | AGIF-Allianz Europe Equity SRI | 1 | 1.268,67 G | 1279,29G-9,29G-9,29G-9

# Offene Fonds

Renell Wertpapierhandelsbank AG

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Ausschüttung | Kupon | Wertpapier-Kenn-Nummer | ISIN | | Mindestbetrag variabler Handel | Letzter Preis 06.02.2019 | Fortlaufender Preis 07.02.2019 | Höchst-Preis seit 02.01.2019 | Tiefst-Preis seit 02.01.2019 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | Allianz Global Investors Fund SICAV | | | | | |
| 10 | Euro 0,14 | Th. | | | 263264 | LU0165915215 | AGIF-Allianz Euro Bond | 1 | 11,43 G | 11,43G-1,43G-1,43G-1,43G-1,43G-1,43G-1,43G-1,43G-1,43G-1,43G-1,43G-1,43G-1,43G-1,43G-1,43G-1,43G-1,43G-1,43G-1,43G-1,43G-1,43G-1,42G-1,42G-1,42G-1,42G-1,42G-1,42G-1,42G-1,42G | 11,44 | 11,24 |
| 10 | Euro 0,08 | Th. | | | 157662 | LU0158827195 | AGIF-All.Global Sustainability | 1 | 25,57 G | 25,5G-5,5G-5,53G-5,53G-5,55G-5,55G-5,5G-5,5G-5,47G-5,46G-5,48G-5,43G-5,43G-5,46G-5,43G-5,41G-5,34G-5,28G-5,23G-5,26G-5,24G-5,3G | 25,57 | 23,09 |
| 10 | US$ 0,09 | Th. | | | 164168 | LU0158827948 | AGIF-All.Global Sustainability | 1 | 25,07 G | 25,09G-5,11G-5,16G-5,23G-5,2G-5,16G-5,14G-5,14G-5,14G-5,08G-5,13G-5,08G-5,03G-5,05G-5G-4,97G-4,98G-4,96G-5G | 25,23 | 22,78 |
| 10 | Th. | Th. | | | A0Q83F | LU0384022694 | AGIF-All.Discovery Eur.Strat. | 1 | 101,98 G | | 103,9 | 101,19 |
| 10 | Euro 0,38 | Th. | | | A1XCBF | LU1019989323 | AGIF-All.Dyna.Mult.Ass.Stra.50 | 1 | 123,22 G | 122,48G-3,22G-3,22G-3,22G-3,15G-3,19G-3,22G-2,82G-2,85G-2,85G-2,82G-2,82G-2,82G-2,82G-2,82G-2,82G-2,82G-2,82G-2,72G-2,72G-2,82G-2,82G-3,13G | 123,22 | 115,73 |
| 10 | Euro 3,09 | Th. | | | A1JGR4 | LU0631905352 | AGIF-All.Renminbi Fixed Income | 1 | 93,62 G | 93,62G-3,83G-3,61G-3,62G-3,61G-3,62G-3,62G-3,62G-3,62G-3,61G-3,62G-3,62G-3,62G-3,61G-3,62G-3,62G-3,62G-3,62G-3,61G-3,62G-3,62G-3,62G-3,61G-3,62G-3,62G-3,62G-3,62G-3,62G-3,62G | 94,17 | 91,3 |
| 10 | Th. | Th. | | | A1JFWD | LU0604768290 | AGIF-All.Gl.Metals+Mining | 1 | 520,21 G | 517,04G-7,94G-8,26G-6,15G-6,89G-5,9G-6,55G-5,41G-5,64G-5,56G-6,86G-6,28G-6,45G-5,49G-9,59G-5,71G-5,08G-4,62G | 521,52 | 456,28 |
| 10 | Th. | Th. | | | A1JFWE | LU0604766674 | AGIF-All.Gl.Metals+Mining | 1 | 48,58 G | 48,26G-8,33G-8,34G-8,26G-8,17G-8,19G-8,26G-8,17G-8,16G-8,18G-8,3G-8,25G-8,24G-8,34G-8,11G-8,09G-8,04G | 48,66 | 42,48 |
| 10 | Th. | Th. | | | A1JS9U | LU0739342060 | AGIF-Allianz Income and Growth | 1 | 135,59 G | | 135,59 | 124,44 |
| 10 | Euro 0,06 | Th. | | | A0DLLG | LU0204480833 | AGIF-All.Asia Pacific Equity | 1 | 24,72 G | 24,73G-4,79G-4,79G-4,77G-4,79G-4,78G-4,78G-4,77G-4,77G-4,77G-4,76G-4,75G-4,76G-4,73G-4,73G-4,74G-4,72G-4,72G-4,69G-4,73G-4,67G-4,62G-4,59G-4,61G | 24,79 | 22,37 |
| 10 | Th. | Th. | | | A1W37R | LU0962745302 | AGIF-All.Global Small Cap Eq. | 1 | 124,95 G | 123,96G-4,25G-4,25G-4,23G-4,35G-4,35G-4,36G-3,97G-3,97G-3,72G-3,72G-3,76G-3,63G-3,63G-3,64G-3,77G-3,68G-4,1G-3,73G-3,33G-3,19G-3,19G-3,19G | 125,07 | 111,32 |
| 10 | Euro 0,12 | Th. | | | A1H67A | LU0589944643 | AGIF-All.Gl.Metals+Mining | 1 | 45,32 G | 45,06G-5,17G-5,17G-5,17G-5,12G-5,12G-5,11G-5,06G-5,06G-5,05G-5,05G-5,02G-5,01G-5,01G-4,97G-5,02G-5,04G-5,04G-5,2G-5,05G-4,95G-4,89G-4,89G-4,94G | 45,45 | 39,97 |
| 10 | Euro 5,23 | Th. | | | A1H67B | LU0589944726 | AGIF-All.Gl.Metals+Mining | 1 | 450,74 G | 450,84G-1,38G-49,03G-50,06G-48,34G-9G-7,81G-7,61G-7,28G-8,06G-7,15G-6,95G-7,25G-7,91G-7,43G-7,37G-6,3G-51,41G-49,12G-7,71G-7,09G-6,74G-6,5G-6,95G | 453,54 | 394,56 |
| 10 | Euro 1,94 | Th. | | | A1J8FS | LU0856992614 | AllianzGI Fund-AdvFixIncShoDur | 1 | 92,26 G | | 92,26 | 91,88 |
| 10 | Euro22,4 | Th. | | | A1J2FZ | LU0811903136 | AGIF-All.Europe Equity Growth | 1 | 1.598,29 G | 1593,09G-4,13G-6,21G-6,21G-5,69G-7,25G-86,86G-4,78G-4,78G-5,82G-79,07G-82,71G-1,67G-76,99G-5,43G-1,28G-82,52G-2,52G-3,05G-1,48G | 1.598,29 | 1.428 |
| 10 | Th. | Th. | | | A1J5TA | LU0840617350 | AGIF-Allianz German Equity | 1 | 161,32 G | 160,18G-0,65G-0,49G-0,8G-0,48G-0,8G-59,66G-9,66G-9,71G-9,12G-9,12G-9,05G-8,55G-8,05G-8,21G-8,21G-7,65G-7,4G-6,79G-6,72G-6,9G | 161,75 | 145,3 |
| 10 | Euro 3,71 | Th. | | | A1JED1 | LU0665628672 | AGIF-All.China Strategic Bond | 1 | 83,72 G | 83,72G-3,71G-3,71G-3,72G-3,71G-3,72G-3,72G-3,72G-3,72G-3,71G-3,71G-3,72G-3,72G-3,72G-3,71G-3,72G-3,72G-3,72G-3,72G-3,72G-3,72G-3,72G-3,72G-3,72G-3,72G | 83,72 | 81,85 |
| 10 | US$ 0,41 | Th. | | | A1JEEA | LU0665630819 | AGIF-All.China Strategic Bond | 1 | 7,88 G | 7,955G-7,895G-7,9G-7,9G-7,9G-7,905G-7,905G-7,91G-7,91G-7,91G-7,92G-7,91G-7,91G-7,91G-7,91G-7,905G-7,905G-7,9G-7,9G-7,895G-7,895G-7,9G | 7,96 | 7,61 |
| 10 | Euro 0,93 | Th. | | | 592694 | LU0178431259 | AGIF-All.Treasur.Sh.Ter.Plu.EO | 1 | 92,99 G | 92,8G-2,79G-2,99G-2,85G-2,99G-2,85G-2,99G-2,99G-2,99G-2,85G-2,99G-2,99G-2,99G-2,85G-2,99G-2,99G-2,99G-2,99G-2,99G-2,99G-2,99G-2,99G-2,99G-2,99G-2,99G | 93,47 | 92,34 |

# Offene Fonds

Renell Wertpapierhandelsbank AG

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 06.02.2019 | Fortlaufender Preis 07.02.2019 | Höchst-Preis seit 02.01.2019 | Tiefst-Preis seit 02.01.2019 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | Allianz Global Investors Fund SICAV | | | | | |
| 10 | Th. | Th. | | | 592728 | LU0178439310 | AGIF-All.Best Styles Eurol.Eq. | 1 | 9,98 G | 9,925G-9,955G-9,965G-9,965G-9,955G-9,955G-9,975G-9,915G-9,915G-9,88G-9,9G-9,905G-9,865G-9,845G-9,875G-9,865G-9,865G-9,84G-9,935G-9,915G-9,885G-9,865G-9,87G-9,86G | 10,01 | 9,1 |
| 10 | US$ 12,95 | Th. | | | A1CVZ1 | LU0499289394 | AGIF-All.US Equity Fund | 1 | 1.889,63 G | 1896,83G-900,53G-896,43G-903,34G-898,33G-904,64G-0,33G-899,93G-7,43G-9,63G-5,93G-7,03G-3,83G-3,83G-8,93G-6,63G-4,33G-89,33G-96,13G-83,02G-0,22G-76,32G-6,12G-4,32G-6,52G | 1.904,64 | 1.655,49 |
| 10 | Euro 0,29 | Th. | | | A2AQF1 | LU1479563717 | AGIF - Allianz Thematica | 1 | 125,46 G | | 125,46 | 111,96 |
| 10 | Euro 5,64 | Th. | | | A1JV7V | LU0766462104 | AGIF-Allianz Income and Growth | 1 | 107,38 G | 107,22G-7,21G-7,21G-7,12G-7,14G-7,13G-7,13G-7,08G-7,09G-7,04G-7,03G-7,03G-7,03G-7,03G-7,03G-7,04G-7,06G-6,79G-6,62G-6,48G-6,43G-6,31G-6,27G | 107,48 | 99,52 |
| 10 | Th. | Th. | | | 921893 | LU0101244092 | AGIF-All.Global Equity | 1 | 13,21 G | 13,19G-3,21G-3,25G-3,22G-3,26G-3,24G-3,21G-3,21G-3,23G-3,2G-3,2G-3,2G-3,18G-3,2G-3,19G-3,16G-3,16G-3,27G-3,18G-3,15G-3,11G-3,11G | 13,27 | 11,79 |
| 10 | Th. | Th. | | | 921896 | LU0101257581 | AGIF-All.Global Equity | 1 | 12,58 G | 12,49G-2,53G-2,56G-2,56G-2,56G-2,56G-2,56G-2,55G-2,55G-2,53G-2,53G-2,52G-2,51G-2,53G-2,52G-2,49G-2,51G-2,48G-2,44G-2,46G | 12,58 | 11,17 |
| 10 | Euro 1,36 | Th. | | | A1T69S | LU0908554255 | AGIF-All.Europe Eq.Gro.Select | 1 | 134,75 G | 133,89G-4,29G-4,29G-4,76G-4,57G-4,75G-4,75G-4,32G-4,32G-3,99G-3,99G-4,04G-3,73G-3,59G-3,9G-3,9G-3,38G-3,53G-3,04G-2,78G-2,95G | 135,08 | 120,7 |
| 10 | Euro 3,4 | Th. | | | A0KDMT | LU0256839191 | AGIF-All.Europe Equity Growth | 1 | 229,22 G | 228,52G-8,52G-8,56G-9,18G-9,18G-9,51G-9,51G-8,95G-8,93G-8,7G-8,47G-8,47G-7,93G-7,66G-7,93G-7,66G-6,95G-7,69G-7,38G-6,89G-6,37G-6,59G-6,37G | 229,81 | 205,06 |
| 10 | Th. | Th. | | | A0KDMU | LU0256839274 | AGIF-All.Europe Equity Growth | 1 | 242,84 G | 241,94G-1,94G-1,98G-2,64G-2,64G-2,64G-2,99G-2,99G-2,39G-2,37G-2,13G-1,88G-1,88G-1,31G-1,02G-1,31G-1,02G-0,47G-1,06G-0,73G-39,97G-9,65G-9,89G | 243,3 | 216,77 |
| 10 | | | | | A0KDMW | LU0256839860 | AGIF-All.Europe Equity Growth | 1 | 219,99 G | 221,04G-1,06G-1,29G-1,27G-1,17G-1,42G-0,03G-0,03G-19,4G-9,39G-9,42G-8,51G-8,65G-8,5G-7,88G-7,49G-6,81G-7,88G-8G-7,78G | 221,42 | 198,78 |
| 10 | Euro 29,49 | Th. | | | A0KDMX | LU0256880153 | AGIF-All.Europe Equity Growth | 1 | 2.491,43 G | 2483,33G-4,95G-8,19G-8,19G-6,57G-9,81G-74,42G-0,37G-0,37G-2,8G-61,46G-0,65G-7,13G-5,51G-59,84G-5,79G-49,32G-66,83G-6,83G | 2.491,43 | 2.226,55 |
| 10 | Th. | Th. | | | A0KDMY | LU0256881128 | AGIF-All.Europe Equity Growth | 1 | 2.788,43 G | 2779,36G-81,17G-4,8G-4,8G-2,99G-6,62G-69,37G-4,84G-7,56G-54,86G-3,95G-61,21G-53,04G-48,51G-1,24G-60,85G | 2.788,43 | 2.491,98 |
| 10 | Euro 1,4 | Th. | | | A0KDND | LU0256839944 | AGIF-All.Euroland Equity Grwth | 1 | 190,52 G | 190,42G-0,46G-0,41G-0,42G-0,46G-89,37G-9,48G-9,11G-8,45G-8,49G-8,49G-8,37G-7,91G-8,41G-7,77G-7,3G-6,94G-6,92G | 190,52 | 172,67 |
| 10 | Th. | Th. | | | A0KDNE | LU0256840447 | AGIF-All.Euroland Equity Grwth | 1 | 206,37 G | 205,76G-5,89G-6,23G-6,09G-6,04G-6,04G-4,8G-4,9G-4,6G-4,39G-4,45G-3,62G-3,73G-3,58G-4,13G-3,37G-3,09G-3,17G | 206,74 | 188,01 |
| 10 | Euro 20,04 | Th. | | | A0KDNH | LU0256883843 | AGIF-All.Euroland Equity Grwth | 1 | 2.089,66 G | 2082,6G-4,01G-6,83G-6,83G-6,13G-8,25G-74,13G-1,31G-1,31G-2,72G-63,55G-3,55G-8,49G-7,08G-2,14G-57,9G-2,96G-8,03G-6,61G | 2.089,66 | 1.902,85 |
| 10 | US$ 0 | Th. | | | A0KDQF | LU0256863811 | AGIF-All.US Equity Fund | 1 | 16,05 G | 16,03G-6,06G-6,09G-6,1G-6,03G-6,02G-6,04G-6G-5,99G-5,94G-5,88G-5,84G-5,8G-5,79G-5,78G | 16,17 | 14,06 |
| 10 | Euro 1,96 | Th. | | | A0M8SA | LU0327454749 | AGIF-All.Europe Convict.Equity | 1 | 162,92 G | 161,85G-2,79G-2,92G-3,04G-2,51G-2,32G-1,95G-2,28G-2,22G-1,75G-2,33G-1,86G-1,43G-1,09G-0,98G | 163,22 | 148,46 |
| 10 | Th. | Th. | | | A0MPAK | LU0293294277 | AGIF-All.Enhanced Sh.Term Euro | 1 | 107,52 G | 107,31G-7,29G-7,36G-7,52G-7,36G-7,52G-7,52G-7,52G-7,52G-7,36G-7,52G-7,52G-7,52G-7,52G-7,52G-7,36G-7,52G-7,52G-7,52G-7,52G-7,52G | 107,52 | 107,14 |

# Offene Fonds

Renell Wertpapierhandelsbank AG

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 06.02.2019 | Fortlaufender Preis 07.02.2019 | Höchst-Preis seit 02.01.2019 | Tiefst-Preis seit 02.01.2019 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | Allianz Global Investors Fund SICAV | | | | | |
| 10 | Euro 1,88 | Th. | | | A0MPE7 | LU0293315023 | AGIF-All.Europe Small Cap Equ. | 1 | 192,46 G | 191,32G-1,84G-2,06G-2,02G-2,27G-1,61G-1,65G-1,28G-1,28G-0,83G-1,33G-1,24G-0,87G-0,6G-0,46G-0,08G-89,7G-9,66G | 192,8 | 169,68 |
| 10 | Th. | Th. | | | A0MPE8 | LU0293315296 | AGIF-All.Europe Small Cap Equ. | 1 | 248,74 G | 247,28G-8,09G-7,75G-8,17G-7,83G-8,09G-8,02G-7,14G-7,14G-6,55G-6,63G-6,46G-5,96G-6,03G-6,65G-6,65G-6,65G-6,08G-5,96G-5,71G-5,07G-4,18G-4,52G-4,1G | 248,87 | 217,23 |
| 10 | Th. | Th. | | | A0MPES | LU0293313325 | AGIF-All.GEM Equit.High Divid. | 1 | 102,72 G | 103G-3,23G-3,2G-3,4G-3,06G-2,87G-2,83G-2,83G-2,7G-2,81G-2,75G-2,77G-2,66G-3,22G-3G-2,69G | 103,83 | 92,07 |
| 10 | | | | | A0MPEU | LU0293313671 | AGIF-All.GEM Equit.High Divid. | 1 | 98,58 G | 98,37G-8,4G-8,44G-8,46G-8,47G-8,41G-8,41G-8,41G-8,33G-8,33G-8,43G-8,38G-8,34G-8,39G-8,44G-8,25G-8,26G-8,14G-8,05G-8,32G-8,38G-8,4G | 98,86 | 88,45 |
| 10 | Th. | Th. | | | A0NFZD | LU0342689089 | AGIF-All.Glbl Agricult.Trends | 1 | 9,64 G | 9,605G-9,64G-9,64G-9,64G-9,64G-9,65G-9,65G-9,66G-9,66G-9,66G-9,655G-9,655G-9,645G-9,645G-9,655G-9,645G-9,555G-9,525G-9,5G-9,46G-9,45G-9,44G-9,455G-9,49G | 9,7 | 8,61 |
| 10 | Euro 1,98 | Th. | | | A0Q0U0 | LU0342677829 | AGIF-All.Gl. Eq. Unconstrained | 1 | 318,93 G | 318,84G-8,36G-8,24G-8,38G-9,01G-8,37G-8,41G-7,64G-8,05G-8,16G-8,08G-7,16G-9,48G-8,87G-8,87G-7,98G-7,19G-7,29G | 319,48 | 283,93 |
| 10 | Th. | Th. | | | A0Q0U9 | LU0342679015 | AGIF-All.Gl. Eq. Unconstrained | 1 | 23,61 G | 23,57G-3,61G-3,65G-3,66G-3,64G-3,57G-3,58G-3,54G-3,54G-3,51G-3,49G-3,4G-3,56G-3,5G-3,45G-3,43G | 23,66 | 21,14 |
| 10 | Th. | Th. | | | A0Q0XS | LU0342688941 | AGIF-All.Glbl Agricult.Trends | 1 | 118,52 G | 118,04G-8,32G-8,32G-8,46G-8,46G-8,6G-8,72G-8,72G-8,72G-8,72G-8,71G-8,71G-8,73G-8,59G-8,73G-8,84G-8,15G-8,3G-7,85G-7,7G-7,58G-7,47G-7,47G | 119,75 | 107,69 |
| 10 | Th. | Th. | | | A0Q0XZ | LU0342689832 | AGIF-All.Glbl Agricult.Trends | 1 | 124,06 G | 123,92G-3,87G-3,84G-3,86G-3,86G-3,88G-3,77G-3,78G-3,78G-3,73G-3,74G-3,76G-3,72G-3,67G-3,7G-3,72G-3,16G-3,36G-2,91G-2,91G-2,64G-2,64G-2,54G-2,61G-2,44G | 125,14 | 111,4 |
| 10 | US$ 0,12 | Th. | | | A0Q1A4 | LU0348751388 | AGIF-All.Japan Equity | 1 | 17,46 G | 17,36G-7,39G-7,43G-7,46G-7,37G-7,38G-7,41G-7,36G-7,36G-7,31G-7,35G-7,33G-7,28G-7,28G-7,22G-7,08G-7,03G-7G-6,97G | 17,67 | 16,11 |
| 10 | Th. | Th. | | | A0Q1CA | LU0348756692 | AGIF-All.Korea Equity | 1 | 8,19 G | 8,185G-8,205G-8,21G-8,195G-8,22G-8,2G-8,2G-8,215G-8,195G-8,195G-8,18G-8,185G-8,175G-8,145G-8,105G-8,09G-8,08G-8,08G-8,085G | 8,27 | 7,54 |
| 10 | | 0 | 15.12.15 | | A0Q1EN | LU0348766576 | AGIF-All.Little Dragons | 1 | 86,63 G | 86,71G-7,05G-7,05G-7,06G-7,06G-7,16G-7,16G-6,98G-6,98G-6,89G-6,8G-6,89G-6,8G-6,79G-6,89G-6,89G-6,8G-7,19G-6,83G-6,64G-6,64G-6,4G-6,57G-6,57G | 87,27 | 80,73 |
| 10 | | | | | A0Q1EW | LU0348767384 | AGIF-All.Little Dragons | 1 | 86,7 G | 86,76G-7,1G-7,1G-7,12G-7,12G-7,21G-7,21G-7,03G-7,03G-6,94G-6,85G-6,94G-6,85G-6,84G-6,93G-6,93G-6,85G-6,9G-6,72G-6,46G-6,63G-6,63G | 87,35 | 80,78 |
| 10 | US$ 0,3 | Th. | | | A0Q1G0 | LU0348783233 | AGIF-All.Oriental Income | 1 | 97,5 G | 97,31G-7,54G-7,62G-7,66G-7,76G-7,73G-7,67G-7,74G-7,74G-7,64G-7,59G-8,34G-8,23G-8,21G-8,04G-8,04G | 98,34 | 85,57 |
| 10 | Th. | Th. | | | A0Q1G8 | LU0348784397 | AGIF-All.Oriental Income | 1 | 107,61 G | 106,77G-7,19G-7,19G-7,32G-7,32G-7,43G-7,43G-7,39G-7,39G-7,27G-7,16G-7,27G-7,06G-7,05G-6,67G-6,56G-6,45G-7,79G-7,69G-7,58G-7,47G-7,47G-7,47G-7,37G | 107,79 | 94,23 |
| 10 | Th. | Th. | | | A0Q1H6 | LU0348788117 | AGIF-All.Emerging Asia Equity | 1 | 53,94 G | 53,84G-3,96G-3,98G-4,03G-3,94G-3,93G-4,03G-3,92G-3,92G-3,93G-3,86G-3,61G-3,52G | 54,17 | 48,79 |
| 10 | Euro 4,36 | Th. | | | A0Q1LH | LU0348798009 | AGIF-All.Thailand Equity | 1 | 659,43 G | 660,61G-0,37G-0,43G-58,82G-9,22G-9,55G-8,96G-60,01G-59,42G-9,55G-9,47G-7,6G-7,2G-7,2G | 660,61 | 602,1 |
| 10 | US$ 0,34 | Th. | | | A0Q1LJ | LU0348798264 | AGIF-All.Thailand Equity | 1 | 43,74 G | 43,92G-3,76G-3,81G-3,73G-3,74G-3,73G-3,74G-3,71G-3,69G-3,74G-3,66G-3,63G-3,59G-3,43G-3,37G-3,32G-3,32G | 43,92 | 39,49 |

# Offene Fonds

Renell Wertpapierhandelsbank AG

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Ausschüttung | Kupon | Wertpapier-Kenn-Nummer | ISIN | | Mindestbetrag variabler Handel | Letzter Preis 06.02.2019 | Fortlaufender Preis 07.02.2019 | Höchst-Preis seit 02.01.2019 | Tiefst-Preis seit 02.01.2019 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | Allianz Global Investors Fund SICAV | | | | | |
| 10 | Th. | Th. | | | A0Q1MP | LU0348804922 | AGIF-All.Tiger | 1 | 300 G | 297,67G-9,37G-8,7G-9,75G-9,87G-300,35G-0,15G-0,15G-299,63G-9,92G-9,98G-9,65G-9,26G-9,76G-9,14G-9,6G-8,84G-7,34G-7,81G | 300,38 | 269,95 |
| 10 | Th. | Th. | | | A0Q1N4 | LU0348816934 | AGIF-All.Total Rtn Asian Equ. | 1 | 28,54 G | 28,6G-8,67G-8,52G-8,56G-8,51G-8,5G-8,51G-8,56G-8,5G-8,5G-8,53G-8,5G-8,47G-8,44G-8,44G-8,49G-8,44G-8,4G-8,38G | 28,67 | 25,78 |
| 10 | Th. | Th. | | | A0Q1NV | LU0348814566 | AGIF-All.Total Rtn Asian Equ. | 1 | 100,94 G | 100,64G-1,04G-1,04G-1,03G-1,03G-1,09G-1,09G-1,06G-1,06G-1,05G-1,05G-1,01G-0,9G-0,8G-0,9G-0,8G-0,7G-0,9G-0,7G-0,7G-0,6G-0,51G | 101,09 | 90,74 |
| 10 | Euro 0,54 | Th. | | | A0Q1P1 | LU0348825174 | AGIF-All.China Equity | 1 | 127,46 G | 126,46G-6,74G-7,87G-7,93G-7,86G-7,83G-7,82G-7,93G-7,87G-7,82G-7,7G-7,87G-7,85G-7,73G-7,3G-6,87G-6,72G-6,41G-6,48G | 127,93 | 110,92 |
| 10 | US$ 0,25 | Th. | | | A0Q1P2 | LU0348825331 | AGIF-All.China Equity | 1 | 51,16 G | 51,04G-1,24G-1,24G-1,25G-1,25G-1,28G-1,28G-1,3G-1,3G-1,31G-1,31G-1,31G-1,3G-1,3G-1,29G-1,29G-1,1G-1,1G-1,06G-1G-0,89G-0,89G-0,93G | 51,52 | 45,07 |
| 10 | Th. | Th. | | | A0Q1QA | LU0348827113 | AGIF-All.China Equity | 1 | 10,22 G | 10,23G-0,25G-0,26G-0,26G-0,25G-0,27G-0,26G-0,25G-0,25G-0,26G-0,25G-0,24G-0,26G-0,25G-0,25G-0,21G-0,22G-0,18G-0,16G-0,14G-0,14G-0,15G | 10,27 | 8,91 |
| 10 | Th. | Th. | | | A0Q1QD | LU0348827899 | AGIF-All.China Equity | 1 | 180,63 G | 180,17G-0,88G-0,88G-0,93G-0,93G-1,02G-1,02G-1,32G-1,32G-1,27G-1,45G-1,27G-1,09G-1,31G-1,31G-1,13G-0,53G-0,53G-0,29G-0,09G-79,72G-9,72G-9,72G-9,9G | 181,45 | 158,48 |
| 10 | Th. | Th. | | | A0Q048 | LU0348723411 | AGIF-All.Gbl Hi-Tech Growth | 1 | 21,98 G | 21,8G-1,9G-1,9G-1,93G-1,93G-1,96G-1,91G-1,92G-1,89G-1,89G-1,92G-1,88G-1,87G-1,89G-1,85G-1,85G-1,79G-2,05G-1,91G-1,85G-1,74G-1,8G-1,77G | 22,07 | 18,66 |
| 10 | US$ 2,93 | Th. | | | A0Q07L | LU0348735423 | AGIF-All.Hong Kong Equity | 1 | 216,46 G | 215,01G-5,53G-6,96G-7,14G-7,03G-6,63G-6,63G-6,53G-6,64G-6,46G-6,02G-6,35G-5,45G-5,13G-4,98G-4,83G | 217,14 | 190,22 |
| 10 | Euro 2,37 | Th. | | | A0Q09X | LU0348744680 | AGIF-All.Indonesia Equity | 1 | 369,84 G | 366,76G-8,16G-8,11G-7,75G-9,05G-9,52G-9,52G-9,55G-9,55G-9,79G-9,79G-9,52G-9,52G-9,52G-9,14G-9,14G-8,2G-8,2G-7,94G-8,05G-8,05G-8,05G | 370,58 | 326,79 |
| 10 | US$ 0,04 | Th. | | | A0Q09Y | LU0348744763 | AGIF-All.Indonesia Equity | 1 | 5,08 G | 5,035G-5,055G-5,055G-5,055G-5,065G-5,065G-5,07G-5,07G-5,07G-5,07G-5,07G-5,07G-5,07G-5,07G-5,065G-5,065G-5,07G-5,055G-5,055G-5,055G-5,055G-5,05G | 5,08 | 4,47 |
| 10 | Th. | Th. | | | A0NCGS | LU0342688198 | AGIF-All.Glbl Agricult.Trends | 1 | 144,32 G | 144,23G-4,77G-4,77G-4,91G-4,74G-4,74G-4,91G-5,06G-5,06G-5G-5G-5,03G-4,87G-4,87G-4,94G-4,77G-2,18G-1,71G-1,49G-0,82G-1,29G-1,15G-1,36G | 145,45 | 128,72 |
| 10 | Euro 5,85 | Th. | | | A12BH6 | LU1111122583 | AGIF-All.Europ.Equity Dividend | 1 | 100,38 G | 99,83G-100,15G-0,15G-0,33G-0,32G-0,32G-0,44G-0,11G-0,21G-0,01G-0,01G-0,03G-99,87G-9,87G-9,95G-9,95G-9,76G-9,33G-9,1G-9G-8,94G | 100,51 | 92,97 |
| 10 | | Euro 0,26 | 15.03.18 | | A14VJ9 | LU1250164214 | AGIF-Allianz Euro Bond | 1 | 99,23 G | 99,24G-9,24G-9,24G-9

# Offene Fonds

Renell Wertpapierhandelsbank AG

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 06.02.2019 | Fortlaufender Preis 07.02.2019 | Höchst-Preis seit 02.01.2019 | Tiefst-Preis seit 02.01.2019 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | Allianz Global Investors Fund V | | | | | |
| 1 | Euro 0,2 | Euro 1,05 | 19.12.17 | | 933998 | IE0002554024 | AGIF V-Allianz Japan Small.Cos | 1 | 63,68 G | 62,81G-2,93G-2,85G-2,92G-2,99G-3,03G-2,97G-2,97G-2,92G-2,94G-2,86G-2,7G-2,83G-2,52G-2,4G-2,31G-2,31G | 64,19 | 59,55 |
| 1 | Euro 0,02 | Th. | | | 926091 | IE0008479408 | AGIF V-Allianz Global Insights | 1 | 94,06 G | 94,1G-4,32G-4,04G-4,13G-4,17G-4,11G-3,98G-3,94G-3,96G-3,92G-3,43G-4,3G-3,77G-3,57G-3,38G-3,37G-3,32G | 94,32 | 84,56 |
| 1 | Euro 1,2 | Euro 1,25 | 19.12.17 | | A0HMVT | IE00B0RZ0529 | AGIF V-Allianz US Equity | 1 | 89,55 G | 88,6G-9,36G-9,44G-9,47G-9,48G-9,51G-9,18G-9,21G-9,08G-9,12G-9,02G-9,03G-9,12G-9,03G-8,99G-9,06G-8,72G-8,48G-8,08G-8,25G-7,98G | 89,65 | 79,58 |
| 1 | Euro 0,98 | Euro 1,83 | 19.12.17 | | 974574 | IE0002715161 | AGIF V-Allianz East.Europe Eq. | 1 | 91,85 G | 91,73G-2,02G-2,23G-2,22G-2,13G-2,18G-1,86G-1,43G-1,56G-1,57G-1,33G-1,51G-1,38G-1,28G-1,01G-0,95G-0,87G-0,8G-0,83G | 92,58 | 83,21 |
| 1 | US$ 1,45 | US$ 3,05 | 19.12.17 | | 974575 | IE0002715278 | AGIF V-Allianz East.Europe Eq. | 1 | 128,9 G | 128,99G-9,3G-8,88G-8,8G-8,55G-8,18G-8,12G-7,71G-7,77G-8,15G-7,57G-7,02G-6,61G-6,46G-6,29G-6,29G-6,41G-6,41G | 130,2 | 117,98 |
| 1 | Euro 1,18 | Euro 6,39 | 19.12.17 | | 982304 | IE0031399342 | AGIF V-Allianz US Equity | 1 | 85,34 G | 85,03G-5,02G-5,32G-5,38G-5,38G-5,46G-5,31G-5,26G-5,15G-5,28G-5,28G-5,15G-4,91G-5,23G-4,8G-4,58G-4,32G | 85,49 | 75,81 |
| 1 | Euro 0,54 | Euro 0,47 | 19.12.17 | | 987298 | IE0000597124 | AGIF V-All.Gl Emer.Markets Eq. | 1 | 43,64 G | 43,72G-3,72G-3,6G-3,58G-3,48G-3,5G-3,43G-3,52G-3,57G-3,49G-3,44G-3,5G-3,7G-3,56G-3,49G-3,31G-3,35G | 43,79 | 39,55 |
| | | | | | | | Allianz Global Investors Fund VI PLC | | | | | |
| 5 | Euro 0,2 | Th. | | | 989859 | IE0004874099 | AGIF VI-Allianz China Fund | 1 | 24,84 G | 24,83G-4,85G-4,88G-4,84G-4,88G-4,84G-4,84G-4,84G-4,89G-4,89G-4,9G-4,9G-4,89G-4,87G-4,9G-4,89G-4,87G-4,8G-4,75G-4,76G-4,74G-4,69G-4,7G | 24,98 | 21,86 |
| 5 | Th. | Th. | | | 989862 | IE0004880047 | AGIF VI-Allianz Korea Fund | 1 | 10,2 G | 10,2G-0,19G-0,19G-0,19G-0,19G-0,19G-0,19G-0,19G-0,19G-0,19G-0,19G-0,19G-0,19G-0,19G-0,19G-0,19G-0,19G-0,19G-0,19G-0,19G-0,19G-0,25G-0,25G-0,25G | 10,36 | 9,48 |
| 5 | US$ 0,22 | Th. | | | 972883 | IE0002817751 | AGIF VI-Allianz China Fund | 1 | 24,92 G | 24,97G-4,94G-4,99G-4,97G-4,89G-4,99G-5G-5G-5G-5,02G-4,99G-4,96G-4,99G-4,96G-4,89G-4,91G-4,82G-4,8G-4,72G-4,74G-4,74G | 25,02 | 21,81 |
| 5 | Th. | Th. | | | 972885 | IE0002817868 | AGIF VI-Allianz Korea Fund | 1 | 10,31 G | 10,31G-0,34G-0,34G-0,36G-0,34G-0,33G-0,35G-0,33G-0,31G-0,33G-0,31G-0,31G-0,25G-0,2G-0,19G-0,18G-0,17G-0,17G-0,19G | 10,42 | 9,49 |
| | | | | | | | Allianz Global Investors Fund VII | | | | | |
| 1 | Euro 2,45 | Euro 3,13 | 19.12.17 | | 986790 | IE0032828273 | AGIF VII-Allianz Emerg.Mkts Bd | 1 | 50,56 G | 50,55G-0,54G-0,54G-0,54G-0,54G-0,54G-0,54G-0,54G-0,54G-0,53G-0,53G-0,53G-0,53G-0,53G-0,53G-0,54G-0,53G-0,53G-0,53G-0,52G-0,52G-0,66G-0,66G-0,66G | 50,66 | 48,02 |
| | | | | | | | Allianz Global Investors GmbH | | | | | |
| 12 | Euro 0,61 | Th. | 02.01.18 | | 978984 | DE0009789842 | Allianz Wachstum Euroland | 1 | 105,66 G | 105,75G-5,97G-6,09G-6,04G-5,95G-6,01G-6,04G-5,52G-5,53G-5,31G-5,37G-5G-5,11G-5,07G-4,81G-4,54G-4,23G-4,18G-4,1G | 106,09 | 96,58 |
| 12 | Th. | Th. | 02.01.18 | | 978706 | DE0009787069 | PremiumStars Wachstum | 1 | 176,23 G | 176,13G-6,09G-6,08G-6,09G-6,1G-6,07G-6,04G-6,04G-6G-6G-6,01G-6,01G-5,98G-6G-6,02G-5,67G-6,26G-6G-5,86G-5,73G-5,8G-5,71G | 176,34 | 164,39 |
| 12 | Th. | Th. | 02.01.18 | | 978707 | DE0009787077 | PremiumStars Chance | 1 | 198,11 G | 197,76G-7,93G-7,96G-7,94G-7,98G-7,99G-7,84G-7,75G-7,76G-7,77G-7,76G-7,73G-7,76G-7,55G-7,28G-7,77G-7,57G-7,28G-7,25G-7,26G | 198,21 | 180,42 |
| 10 | Euro 1,09 | Th. | 02.01.18 | | 979725 | DE0009797258 | Allianz Strategiefonds Balance | 1 | 81,98 G | 81,39G-1,79G-1,94G-1,86G-1,91G-1,9G-1,9G-1,72G-1,72G-1,71G-1,7G-1,7G-1,7G-1,7G-1,7-1,5G-1,5G-1,33G-1,74G-1,63G-1,43G-1,48G-1,53G | 82,23 | 77,53 |
| 10 | Euro 1,32 | Th. | 02.01.18 | | 979726 | DE0009797266 | Allianz Strategiefds Wachstum | 1 | 93,25 G | 93,07G-3,16G-3,11G-3,19G-2,81G-2,83G-2,64G-2,48G-2,76G-2,86G-2,83G | 93,92 | 86,84 |
| 10 | Euro 1,57 | Th. | 02.01.18 | | 979727 | DE0009797274 | All.Strategiefds Wachstum Pl. | 1 | 103,51 G | 102,67G-3,18G-3,34G-3,33G-3,3G-3,38G-3,23G-3,15G-3,07G-3,07G-3,06G-3,06G-2,99G-3,09G-2,93G-2,73G-3,23G-2,88G-2,67G-2,46G-2,54G-2,33G | 103,76 | 92,62 |

# Offene Fonds

Renell Wertpapierhandelsbank AG

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Ausschüttung | Kupon | Wertpapier-Kenn-Nummer | ISIN | | Mindestbetrag variabler Handel | Letzter Preis 06.02.2019 | Fortlaufender Preis 07.02.2019 | Höchst-Preis seit 02.01.2019 | Tiefst-Preis seit 02.01.2019 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | Allianz Global Investors GmbH | | | | | |
| 12 | Euro20,96 | Th. | 02.01.18 | | 979741 | DE0009797415 | Allianz Rentenfonds | 1 | 1.158,39 G | 1158,39G-8,39G-8,39G-8,39G-8,39G-8,39G-8,39G-8,39G-8,39G-8,39G-8,39G-8,39G-8,39G-8,39G-8,39G-8,39G-8,39G-8,39G-8,39G-8,39G-8,39G-8,39G-8,39G-8,39G-8,39G-7,99G-7,99G-7,99G-7,99G-7,99G-7,99G-7,99G-7,99G | 1.176,6 | 1.157,89 |
| 1 | Euro30,53 | Euro 8,54 | 05.03.18 | | 979742 | DE0009797423 | Industria | 1 | 1.235,07 G | | 1.235,07 | 1.171,95 |
| 1 | Euro20,77 | Euro 8,71 | 05.03.18 | | 979755 | DE0009797555 | Concentra | 1 | 1.219,13 G | 1209,62G-13,22G-3,22G-4,82G-4,62G-4,52G-6,02G-5,62G-5,82G-1,52G-1,52G-3,02G-197,11G-4,41G-7,31G-5,81G-1,31G-6,71G-2,91G-1,41G-1,51G-89,71G | 1.225,03 | 1.099,85 |
| 10 | Euro 0,89 | Th. | 02.01.18 | | 979763 | DE0009797639 | Allianz Strategiefds Wachstum | 1 | 63,53 G | 63,08G-3,44G-3,44G-3,51G-3,44G-3,51G-3,51G-3,35G-3,35G-3,29G-3,29G-3,31G-3,24G-3,18G-3,24G-3,24G-3,18G-3,42G-3,35G-3,29G-3,27G-3,2G-3,2G-3,27G-3,27G | 63,57 | 58,96 |
| 7 | Euro 0,46 | Th. | 02.01.18 | | 976963 | DE0009769638 | CONVEST 21 VL | 1 | 55,32 G | 55,17G-5,3G-5,35G-5,41G-5,35G-5,41G-5,36G-5,31G-5,29G-5,3G-5,28G-5,25G-5,21G-5,23G-5,21G-5,21G-5,21G-5,01G-5,44G-5,15G-5G-5G-4,87G-4,82G-4,9G | 55,55 | 49,94 |
| 1 | Euro 0,8 | Euro 0,17 | 05.03.18 | | 976967 | DE0009769679 | Allianz EuropaVision | 1 | 27,02 G | 26,81G-6,91G-6,95G-6,97G-7G-7,03G-6,93G-6,92G-6,93G-6,93G-6,89G-6,86G-6,91G-6,91G-6,92G-6,85G-6,79G-6,74G-6,68G-6,68G-6,64G-6,64G-6,61G-6,62G | 27,03 | 24,74 |
| 7 | Euro 1,98 | Th. | 02.01.18 | | A0MJRL | DE000A0MJRL5 | Fondak | 1 | 161,08 G | 159,93G-60,41G-0,41G-0,61G-0,59G-0,58G-0,76G-59,6G-9,61G-9,08G-9,08G-9,06G-8,17G-8,35G-8,35G-7,83G-8,59G-8,25G-7,73G-7,54G-7,7G-7,53G-7,7G | 162,62 | 148,89 |
| 7 | Euro 0,89 | Th. | 02.01.18 | | 847100 | DE0008471004 | Fondra | 1 | 109,5 G | 109,3G-9,27G-9,34G-9,34G-9,34G-9,31G-9,39G-9,02G-8,86G-8,86G-8,86G-8,66G-8,64G-8,47G-8,45G-8,32G-8,15G-8,12G-8,17G-8,08G | 109,97 | 105,56 |
| 7 | Euro 1,1 | Th. | 02.01.18 | | 847101 | DE0008471012 | Fondak | 1 | 160,06 G | 160,06G-0,06G | 160,77 | 148,99 |
| 7 | Euro 0,71 | Th. | 02.01.18 | | 847102 | DE0008471020 | Fondis | 1 | 79,09 G | 78,55G-8,93G-8,97G-8,86G-8,88G-8,96G-8,93G-8,89G-8,81G-8,73G-8,69G-8,71G-8,7G-8,64G-8,61G-8,67G-8,52G-8,92G-8,63G-8,48G-8,48G-8,2G-8,19G-8,36G | 79,18 | 70,74 |
| 7 | Euro 0,44 | Th. | 02.01.18 | | 847103 | DE0008471038 | Allianz Adifonds | 1 | 112,23 G | 111,74G-2,32G | 112,32 | 102,53 |
| 7 | Euro 1,66 | Th. | 02.01.18 | | 847106 | DE0008471061 | Allianz Adiverba | 1 | 147,2 G | 146,31G-7,13G-7,12G-7,37G-7,16G-7,39G-7,24G-6,91G-6,87G-6,82G-6,73G-6,55G-6,67G-6,6G-6,6G-6,18G-6,61G-5,89G-5,48G-5,44G-5,59G-5,39G | 148,57 | 134,96 |
| 7 | Euro 0,21 | Th. | 02.01.18 | | 847108 | DE0008471087 | Plusfonds | 1 | 142,41 G | 142,16G-2,13G-2,24G-2,23G-2,2G-2,28G-1,85G-1,65G-1,65G-1,68G-1,42G-1,38G-1,18G-1,24G-1,03G-0,99G-0,96G | 143,23 | 131,74 |
| 12 | Euro 1,23 | Th. | 02.01.18 | | 847140 | DE0008471400 | Allianz Rentenfonds | 1 | 83,39 G | 83,17G-3,24G-3,34G-3,38G-3,34G-3,39G-3,39G-3,39G-3,34G-3,39G-3,39G-3,39G-3,34G-3,39G-3,39G-3,39G-3,32G-3,36G-3,36G-3,36G-3,36G | 84,38 | 83,08 |
| 1 | Euro 0,05 | Euro 1,56 | 05.03.18 | | 847146 | DE0008471467 | Allianz Global Equity Dividend | 1 | 106,61 G | 105,87G-6,49G-6,53G-6,68G-6,59G-6,71G-6,65G-6,43G-6,41G-6,39G-6,29G-6,3G-6,04G-6,71G-6,29G-6,01G-5,79G-5,69G | 106,71 | 97,49 |
| 12 | Euro 1,43 | Th. | 02.01.18 | | 847148 | DE0008471483 | Allianz Aktien Europa | 1 | 81,93 G | 81,63G-1,79G-1,85G-1,82G-1,82G-1,82G-1,87G-1,93G-1,59G-1,45G-1,44G-1,47G-1,29G-1,25G-1,03G-1,07G-0,85G-0,83G-0,83G-0,77G | 81,94 | 74,84 |
| 7 | Euro 1,02 | Th. | 02.01.18 | | 847122 | DE0008471228 | NÜRNBERGER Euroland A | 1 | 121,97 G | 122,68G | 122,68 | 112,51 |
| 12 | Euro 0,57 | Th. | 02.01.18 | | 847191 | DE0008471913 | Allianz Mobil-Fonds | 1 | 48,51 G | 48,35G-8,43G-8,51G-8,52G-8,51G-8,52G-8,52G-8,52G-8,51G-8,52G-8,52G-8,52G-8,51G-8,52G-8,52G-8,52G-8,52G-8,48G-8,49G-8,49G-8,49G-8,49G | 49,45 | 48,35 |
| 12 | Euro 1,38 | Th. | 02.01.18 | | 847192 | DE0008471921 | Allianz Flexi Rentenfonds | 1 | 87,71 G | 87,65G-7,66G-7,68G-7,68G-7,67G-7,7G-7,57G-7,55G-7,55G-7,55G-7,56G-7,48G-7,52G-7,52G-7,52G-7,46G-7,42G-7,37G-7,33G-7,33G-7,32G | 88,69 | 87,27 |
| 1 | Euro 1,51 | Euro 0,77 | 05.03.18 | | 847500 | DE0008475005 | Concentra | 1 | 105,89 G | 105,45G-6,06G | 106,06 | 96,73 |
| 1 | Th. | Th. | 02.01.18 | | 847501 | DE0008475013 | Allianz Thesaurus | 1 | 864,46 G | 863,81G-5,51G-5,36G-5,86G-5,36G-5,96G-0,71G-57,91G-8,11G-8,11G-8,71G-3,71G-5,16G-4,76G-1,81G-1,51G-48,6G-9,2G | 867,92 | 783,36 |

# Offene Fonds

Renell Wertpapierhandelsbank AG

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 06.02.2019 | Fortlaufender Preis 07.02.2019 | Höchst-Preis seit 02.01.2019 | Tiefst-Preis seit 02.01.2019 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | Allianz Global Investors GmbH | | | | | |
| 1 | Euro 1,93 | Euro 0,64 | 05.03.18 | | 847502 | DE0008475021 | Industria | 1 | 94,52 G | 93,88G-3,96G-4,33G-4,34G-4,32G-4,34G-4,21G-4,19G-4,03G-4,09G-4,06G-4,05G-3,89G-3,88G-3,95G-3,68G-3,68G-4,12G-3,86G-3,63G-3,63G-3,47G-3,4G-3,46G | 94,55 | 88,56 |
| 1 | Euro 0,28 | Euro 0,47 | 05.03.18 | | 847503 | DE0008475039 | Allianz US Large Cap Grow. | 1 | 84,76 G | 84,05G-4,2G-4,69G-4,84G-4,9G-4,68G-4,66G-4,5G-4,39G-4,34G-3,9G-3,66G-3,66G-3,49G-3,32G | 84,95 | 74,69 |
| 1 | Euro 1,14 | Euro 0,37 | 05.03.18 | | 847504 | DE0008475047 | Allianz Euro Rentenfonds | 1 | 61,59 G | 61,42G-1,51G-1,58G-1,57G-1,57G-1,59G-1,59G-1,59G-1,58G-1,6G-1,6G-1,6G-1,59G-1,59G-1,59G-1,59G-1,54G-1,55G-1,54G-1,53G-1,53G | 61,84 | 60,82 |
| 1 | Th. | Euro 0,77 | 05.03.18 | | 847505 | DE0008475054 | Allianz Internat.Rentenfonds | 1 | 46,32 G | 46,18G-6,25G-6,32G-6,33G-6,32G-6,33G-6,33G-6,33G-6,33G-6,33G-6,33G-6,34G-6,34G-6,33G-6,33G-6,34G-6,34G-6,4G-6,41G-6,42G-6,42G-6,42G-6,41G | 46,42 | 45,42 |
| 1 | Euro 3,79 | Euro 1,19 | 05.03.18 | | 847506 | DE0008475062 | All.Vermögensb.Deutschland | 1 | 164,76 G | 163,47G-3,8G-4,15G-4,34G-4,4G-3,39G-3,36G-2,64G-2,89G-2,86G-2,32G-1,91G-2,25G-2,32G-1,64G-1,32G-0,81G-0,81G-0,66G-0,88G-0,83G | 165,12 | 149,8 |
| 1 | Euro 3,2 | Euro 1,74 | 05.03.18 | | 847507 | DE0008475070 | Allianz Interglobal | 1 | 304,49 G | 302G-4,05G-3,88G-3,99G-4,39G-3,58G-3,64G-3,23G-3,43G-3,28G-3,26G-2,44G-3,96G-3,12G-1,98G-1,69G-1,64G | 304,49 | 271,28 |
| 1 | Th. | Euro 0,41 | 05.03.18 | | 847509 | DE0008475096 | Allianz Rohstofffonds | 1 | 62,56 G | 62,91G-3,16G | 63,16 | 55,98 |
| 1 | Th. | Euro 0,41 | 05.03.18 | | 847511 | DE0008475112 | Allianz Fonds Japan | 1 | 55,91 G | 55,18G-5,28G-5,68G-5,73G-5,8G-5,58G-5,57G-5,5G-5,42G-5,37G-5,23G-4,96G-4,51G-4,22G-4,1G-3,93G | 56,19 | 51,54 |
| 1 | Th. | Euro 1,36 | 05.03.18 | | 847512 | DE0008475120 | Allianz Informationstechn. | 1 | 241,5 G | 240,72G-0,88G-0,98G-1,38G-1,18G-1,48G-1,26G-0,8G-0,92G-0,74G-0,64G-0,14G-39,48G-40,1G-39,52G-8,78G | 241,5 | 204,4 |
| 1 | Euro 0,49 | Euro 0,07 | 05.03.18 | | 847518 | DE0008475187 | Allianz Euro Rentenfonds K | 1 | 41,2 G | 41,2G-1,2G-1,21G-1,2G-1,2G-1,2G-1,21G-1,2G-1,2G-1,2G-1,2G-1,2G-1,2G-1,2G-1,2G-1,2G-1,16G-1,16G-1,16G-1,16G-1,16G-1,16G-1,16G | 41,26 | 41,1 |
| 1 | Euro 5,78 | Euro 2,62 | 05.03.18 | | 847601 | DE0008476011 | Allianz Fonds Schweiz | 1 | 412,6 G | 411,5G-2,44G-2,78G-2,64G-3,32G-2,64G-1,52G-1,84G-1,46G-0,52G-1,42G-0,22G-9,44G-8,98G-8,98G | 413,84 | 382,31 |
| 1 | Euro 0,74 | Euro 0,33 | 05.03.18 | | 847603 | DE0008476037 | Allianz Europazins | 1 | 54,45 G | 54,38G-4,3G-4,45G-4,45G-4,45G-4,45G-4,45G-4,45G-4,45G-4,45G-4,45G-4,45G-4,45G-4,45G-4,45G-4,45G-4,45G-4,45G-4,4G-4,4G-4,4G-4,4G-4,4G-4,4G-4,4G | 54,65 | 53,43 |
| 1 | Euro 0,78 | Euro 0,39 | 05.03.18 | | 847625 | DE0008476250 | Kapital Plus | 1 | 61,1 G | 61,25G | 61,25 | 59,33 |
| 1 | Euro 0,54 | Euro 0,03 | 05.03.18 | | 847627 | DE0008476276 | Allianz Geldmarktfonds Spezial | 1 | 46,92 G | 46,92G-6,9G-6,91G-6,9G-6,91G-6,9G-6,92G-6,92G-6,92G-6,9G-6,91G-6,92G-6,92G-6,9G-6,91G-6,92G-6,92G-6,9G-6,91G-6,92G-6,92G-6,9G-6,91G-6,91G-6,91G-6,91G-6,91G-6,92G | 46,98 | 46,87 |
| 1 | Euro 3,87 | Euro 1,95 | 05.03.18 | | 848176 | DE0008481763 | Allianz Nebenwerte Deu. | 1 | 285,26 G | 283,94G-4,54G-4,26G-4,2G-4,16G-2,66G-2,54G-1,72G-1,04G-79,7G-9,78G-80,24G-0,06G-79,04G-8,82G-7,9G | 285,5 | 256,58 |
| 1 | Euro 1,09 | Euro 0,3 | 05.03.18 | | 848181 | DE0008481813 | Allianz Vermögensb. Europa | 1 | 46,95 G | 46,62G-6,78G-6,89G-6,89G-6,96G-6,77G-6,67G-6,72G-6,75G-6,56G-6,65G-6,64G-6,52G-6,52G-6,38G-6,33G-6,31G | 46,96 | 42,44 |
| 1 | Euro 1,36 | Euro 0,73 | 05.03.18 | | 848182 | DE0008481821 | Allianz Wachstum Europa | 1 | 109,08 G | 109,71G-9,74G-9,83G-9,83G-9,95G-9,65G-9,53G-9,45G-9,45G-9,16G-9,16G-9,21G-9,15G-8,86G-8,2G-7,79G | 109,95 | 98,6 |
| 1 | Th. | Euro 0,88 | 05.03.18 | | 848186 | DE0008481862 | Allianz Biotechnologie | 1 | 152,92 G | 151,24G-2,54G-2,55G-2,59G-2,25G-2,26G-2,48G-2,14G-2,1G-2,05G-1,88G-1,31G-0,81G-49,75G-9,88G-50,08G | 155,01 | 127,17 |
| | | | | | | | Allianz Global Investors GmbH [Luxembourg Branch] | | | | | |
| 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-7,01G-7,02G-7,02G-7G-7,02G-7,02G-7,02G-7G-7,01G-7,02G-6,98G-7G-7,02G-7,02G-7,01G-7,01G | 47,06 | 46,97 |
| 2 | Th. | Th. | | | 972066 | LU0039499404 | Allianz Pfandbrieffonds | 1 | 144,77 G | 144,88G-4,76G-4,65G-4,77G-4,65G-4,77G-4,77G-4,77G-4,77G-4,65G-4,77G-4,77G-4,77G-4,75G-4,87G-4,87G-4,87G-4,87G-4,87G-4,87G | 144,92 | 143,58 |

# Offene Fonds

Renell Wertpapierhandelsbank AG

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 06.02.2019 | Fortlaufender Preis 07.02.2019 | Höchst-Preis seit 02.01.2019 | Tiefst-Preis seit 02.01.2019 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | Allianz Global Investors GmbH [Luxembourg Branch] | | | | | |
| 1 | Euro 0,33 | Th. | | | A0M16T | LU0321021312 | VermögensManagement Wachstum | 1 | 130,57 G | 130,4G-0,62G-0,26G-0,67G-0,31G-0,62G-0,34G-29,97G-30,02G-0,07G-29,8G-9,78G-9,64G-9,7G-9,46G-9,53G-9,36G-9,61G-9,08G-8,9G-8,95G-31,04G-1,22G | 131,97 | 124,57 |
| 4 | Th. | Th. | | | A0REQQ | LU0408057700 | Allianz Global Strat. Dynamic | 1 | 123,14 G | | 123,14 | 119,93 |
| 10 | Euro10,77 | Th. | | | A1H6Y5 | LU0585535577 | CB Geldmarkt Deutschland I | 1 | 928,61 G | 928,52G-8,61G-8,61G-8,61G-8,61G-8,61G-8,61G-8,61G-8,61G-8,61G-8,61G-8,61G-8,61G-8,61G-8,61G-8,61G-8,61G-8,61G-8,61G-8,61G-8,57G-8,57G-8,57G-8,57G-8,57G-8,57G | 928,63 | 928,25 |
| 1 | Euro 4,75 | Euro 7,52 | 19.12.17 | | A0ETQ9 | LU0224575943 | Allianz Em.Markets Eq.Dividend | 1 | 130,83 G | 131,65G-2,06G-2,09G-1,83G-1,62G-1,55G-1,45G-1,56G-1,42G-1,56G-1,53G-1,32G-1,07G-0,87G-0,6G-0,61G | 132,09 | 118,11 |
| 1 | Euro 0,7 | Euro 0,73 | 19.12.17 | | A0F416 | LU0224473941 | Allianz Stiftgsfds.Nachhaltgk. | 1 | 57,32 G | 57,24G-7,28G-7,29G-7,29G-7,27G-7,07G-7,07G-7,03G-6,99G-6,99G-6,88G-6,87G-6,77G-7,12G-7,02G-6,91G-6,9G-6,91G | 57,63 | 56,13 |
| | | | | | | | Allianz Invest Kapitalanlagegesellschaft mbH | | | | | |
| 1 | Euro 1,74 | Euro 1,81 | 26.04.18 | | A0DQNJ | AT0000781588 | Macq.Gbl Mul.Ass.Stable Diver. | 1 | 189,96 G | 189,65G-9,65G-9,84G-9,81G-9,79G-9,84G-9,79G-9,83G-9,77G-9,77G-9,69G-9,73G-9,77G-9,75G-9,67G-9,5G-9,5G-9,46G-90,55G-0,3G-0,28G-0,07G-89,98G-90,04G-89,98G | 190,55 | 177,34 |
| 1 | Euro 0,1 | Th. | | | 575755 | AT0000781679 | Macquarie SR Plus | 1 | 123,29 G | 123,32G-3,32G-3,29G-3,11G-3,29G-3,11G-3,29G-3,29G-3,29G-3,11G-3,29G-3,29G-3,29G-3,11G-3,29G-3,29G-3,12G-3,3G-3,3G-3,3G-3,3G-3,3G-3,3G-3,3G | 123,32 | 122,82 |
| 1 | Euro 0,28 | Euro 3,79 | 19.04.18 | | 575756 | AT0000789797 | Macquarie MS Equities Em.Mkts | 1 | 228,91 G | | 228,91 | 212,37 |
| 1 | Euro 1,72 | Euro 6,48 | 19.04.18 | | 575757 | AT0000817846 | Macquarie MS Bds Emerging Mkts | 1 | 234,02 G | 232,85G-4,02G-4,02G-4,02G-4,02G-4,02G-4,02G-4,02G-4,02G-4,02G-4,02G-4,02G-4,02G-4,02G-4,02G-4,02G-4,02G-4,02G-4,02G-4,02G-3,53G-3,53G-3,53G-3,53G-3,53G-3,53G-3,53G-3,53G-3,53G | 234,02 | 220,1 |
| 1 | Th. | Euro 0,04 | 19.04.18 | | 575781 | AT0000818067 | Macquarie Bonds High Quality | 1 | 110,24 G | 110,24G-0,24G-0,24G-0,24G-0,22G-0,24G-0,22G-0,24G-0,24G-0,24G-0,24G-0,22G-0,24G-0,24G-0,22G-0,22G-0,24G-0,24G-0,23G-0,23G-0,23G-0,23G-0,23G-0,23G | 110,85 | 110,07 |
| 1 | Euro 1,47 | Euro 2,65 | 19.04.18 | | 575783 | AT0000819792 | Macquarie MS Eqs Western Euro. | 1 | 149,97 G | 149,45G-9,63G-9,81G-9,88G-9,97G-50,14G-49,48G-9,27G-9,37G-8,84G-9,11G-9,05G-8,71G-8,81G-8,45G-8,02G-7,83G | 150,17 | 136,21 |
| 1 | Euro 3,52 | Euro 6,77 | 19.04.18 | | 575784 | AT0000819800 | Macquarie MS Equ.North America | 1 | 208,93 G | 208,04G-8,04G-8,51G-8,62G-8,62G-8,72G-8,77G-8,4G-8,36G-8,15G-8,17G-8,13G-7,97G-8,03G-8,04G-8,14G-7,65G-7,37G-6,8G-6,62G-6,57G-6,4G-6,64G | 209,34 | 187,28 |
| 1 | Euro 0,85 | Euro 2,39 | 19.04.18 | | 577528 | AT0000704598 | Macquarie MS Bds Gl Corporates | 1 | 158,89 G | 158,89G-8,89G-8,89G-8,89G-8,86G-8,89G-8,86G-8,89G-8,89G-8,89G-8,86G-8,89G-8,89G-8,86G-8,86G-8,89G-8,89G-8,92G-8,92G-8,92G-8,92G-8,92G-8,92G-8,92G-8,92G | 158,92 | 154,97 |
| 1 | Euro 0,14 | Euro 3,98 | 19.04.18 | | 575753 | AT0000819818 | Macquarie MS Equit.Pacific Rim | 1 | 180,26 G | 180,01G-0,37G-79,68G-80,15G-79,74G-80,22G-79,83G-9,83G-9,83G-9,79G-80,11G-0,11G-79,74G-9,68G-9,76G-80,09G-79,67G-9,72G-9,45G-80,34G-79,57G-9,31G-9,03G-8,95G-9,13G-9,08G | 181,75 | 166,82 |
| | | | | | | | AlphaPro Management Inc. | | | | | |
| 1 | kann.$0,09 | kann.$1 | 28.03.18 | | A2DTQB | CA44054J1012 | Horiz.Marij.Life Scien.Ind.ETF | 1 | 13,53 G | 13,35G-3,35G-3,35G-3,35G-3,35G-3,35G-3,35G-3,35G-3,35G-3,35G-3,35G-3,35G-3,35G-3,35G-3,06G-3,282G-3,302G-3,162G-3,632G-3,396G | 14,55 | 8,96 |
| | | | | | | | ALPS ETF Trust | | | | | |
| 1 | US$ 0,86 | US$ 0,81 | 08.02.18 | | A1H99H | US00162Q8666 | Alerian MLP ETF | 1 | 8,67 G | 8,542G-8,532G-8,542G-8,542G-8,552G-8,562G-8,532G-8,532G-8,522G-8,522G-8,532G-8,512G-8,522G-8,532G-8,525G-8,514G-8,454G-8,38G | 8,67 | 7,27 |
| 12 | US$ 1,1 | US$ 0,19 | 20.12.18 | | A1XDMY | US00162Q7833 | ALPS ETF T.-RiverFr.Str.Inc.Fd | 1 | 21,21 G | 20,92G-0,93G-0,93G-0,94G-0,94G-0,95G-0,95G-0,97G-0,97G-0,97G-0,99G-0,98G-0,96G-0,96G-0,97G-1,16G-1,26G-1,25G-1,25G-1,24G | 21,26 | 20,31 |

# Offene Fonds

Renell Wertpapierhandelsbank AG

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 06.02.2019 | Fortlaufender Preis 07.02.2019 | Höchst-Preis seit 02.01.2019 | Tiefst-Preis seit 02.01.2019 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | ALPS ETF Trust | | | | | |
| 1 | | | | | A14SBS | US00162Q5852 | ALPS ETF T.-Sp.Ju.Gold Min.ETF | 1 | 24,15 G | 23,36G-3,38G-3,38G-3,37G-3,39G-3,39G-3,39G-3,39G-3,4G-3,41G-3,42G-3,42G-3,42G-3,43G-3,44G-3,4G-3,41G-3,42G-3,725G-3,71G-3,49G-3,49G | 24,23 | 20,45 |
| 1 | | US$ 1,2 | 22.03.18 | | A14L80 | US00162Q8583 | ALPS Sector Dividend Dogs ETF | 1 | 37,12 G | 36,375G-6,365G-6,365G-6,385G-6,405G-6,405G-6,435G-6,455G-6,365G-6,345G-6,355G-6,335G-6,305G-6,305G-6,355G-6,73G-6,845G-6,875G-6,705G-6,49G | 37,15 | 32,67 |
| 1 | US$ 0,27 | US$ 0,25 | 21.12.17 | | A14MU9 | US00162Q7262 | Barron's 400 ETF | 1 | 34,58 G | 33,94G-3,95G-3,92G-3,96G-3,97G-3,99G-3,99G-3,96G-3,92G-3,88G-3,88G-3,89G-3,85G-3,88G-3,88G-4,21G-4,43G-4,04G | 34,58 | 29,55 |
| 1 | | US$ 0,78 | 20.12.18 | | A14QMF | US00162Q5936 | ALPS ETF T.-Medical Breakt.ETF | 1 | 28,32 G | 27,875G-7,875G-7,875G-7,89G-7,89G-7,89G-7,89G-7,89G-7,89G-7,89G-7,89G-7,89G-7,96G-7,96G-7,96G-7,955G-7,92G-8,305G-8,47G-8,49G-8,155G | 28,49 | 23,63 |
| 1 | | US$ 1,08 | 22.03.18 | | A14ZAA | US00162Q6686 | ALPS ETF Tr.-Emerg.Sec.Div.Do. | 1 | 19,57 G | 19,178G-9,168G-9,168G-9,188G-9,198G-9,208G-9,188G-9,188G-9,168G-9,168G-9,168G-9,158G-9,128G-9,168G-9,354G-9,432G-9,492G-9,422G-9,354G | 19,67 | 16,97 |
| 1 | | US$ 0,54 | 22.03.18 | | A14ZAQ | US00162Q6769 | ALPS Alerian En.Infrastr.ETF | 1 | 18,52 G | 18,158G-8,168G-8,178G-8,178G-8,188G-8,188G-8,198G-8,198G-8,208G-8,208G-8,198G-8,198G-8,178G-8,208G-8,3G-8,334G-8,344G-8,206G-8,046G | 18,56 | 15,38 |
| 1 | US$ 0,05 | US$ 0,09 | 20.12.18 | | A1183X | US00162Q6439 | ALPS ETF T.-Sp.Gold Miners ETF | 1 | 16,67 G | 16,228G-6,228G-6,228G-6,238G-6,238G-6,238G-6,248G-6,248G-6,258G-6,258G-6,268G-6,268G-6,258G-6,258G-6,248G-6,268G-6,428G-6,452G-6,304G | 16,68 | 14,47 |
| 1 | | US$ 0,91 | 22.03.18 | | A116QZ | US00162Q7189 | ALPS Intl Sector Divi.Dogs ETF | 1 | 22,62 G | 22,185G-2,185G-2,175G-2,195G-2,215G-2,215G-2,195G-2,175G-2,155G-2,165G-2,165G-2,135G-2,145G-2,145G-2,155G-2,345G-2,47G-2,49G-2,49G-2,4G | 22,65 | 19,91 |
| | | | | | | | ALTE LEIPZIGER Trust Investment-Gesellschaft mbH | | | | | |
| 10 | Euro 4,04 | Th. | 02.01.18 | | 847160 | DE0008471608 | AL Trust Aktien Deutschland | 1 | 104,57 G | 103,96G-4,13G-4,15G-4,15G-4,09G-4,2G-3,58G-3,24G-3,25G-2,76G-2,7G-2,39G-2,41G-1,76G-2,17G | 105,23 | 96,92 |
| 10 | Euro 0,6 | Th. | 02.01.18 | | 847161 | DE0008471616 | AL Trust Euro Renten | 1 | 44,92 G | 44,85G-4,93G-4,96G-4,92G-4,92G-4,91G-4,92G-4,95G-4,95G-4,96G-4,96G-4,97G-4,97G-4,95G-4,96G-4,96G-4,96G-4,95G-5G-5G-5G-5G | 45 | 44,32 |
| 10 | Euro 0,32 | Th. | 02.01.18 | | 847169 | DE0008471699 | AL Trust Euro Short Term | 1 | 43,18 G | 43,18G-3,18G-3,18G-3,18G-3,18G-3,18G-3,18G-3,18G-3,18G-3,18G-3,18G-3,18G-3,18G-3,18G-3,18G-3,18G-3,18G-3,18G-3,18G-3,18G-3,18G-3,18G-3,18G-3,18G-3,18G-3,18G-3,18G | 43,18 | 43,1 |
| 10 | Euro 4 | Th. | 02.01.18 | | 847176 | DE0008471764 | AL Trust Aktien Europa | 1 | 46,68 G | 46,35G-6,56G-6,58G-6,58G-6,58G-6,6G-6,42G-6,32G-6,34G-6,18G-6,25G-6,25G-6,15G-6,19G-5,95G-5,84G-5,75G | 46,7 | 42,78 |
| 10 | Th. | Th. | 02.01.18 | | 847178 | DE0008471780 | AL Trust Euro Defensiv | 1 | 45,75 G | 45,7G-5,7G-5,73G-5,75G-5,73G-5,75G-5,75G-5,75G-5,74G-5,75G-5,75G-5,75G-5,74G-5,75G-5,75G-5,75G-5,75G-5,75G-5,75G-5,74G-5,75G-5,75G-5,75G-5,75G-5,75G | 45,79 | 45,68 |
| | | | | | | | Ampega Investment GmbH | | | | | |
| 1 | Th. | Euro 0,4 | 04.04.18 | | 848105 | DE0008481052 | Ampega Rendite Rentenfonds | 1 | 21,1 G | 21,09G-1,1G-1,1G-1,09G-1,09G-1,1G-1,1G-1,09G-1,09G-1,09G-1,1G-1,1G-1,1G-1,11G-1,11G-1,11G-1,11G-1,11G-1,11G-1,11G-1,11G-1,11G-1,11G | 21,11 | 20,88 |
| 1 | Th. | Euro 0,4 | 04.04.18 | | 848107 | DE0008481078 | Ampega Unternehmensanleihenfds | 1 | 24,52 G | 24,52G-4,53G-4,53G-4,52G-4,52G-4,53G-4,53G-4,52G-4,52G-4,52G-4,53G-4,53G-4,53G-4,54G-4,54G-4,55G-4,55G-4,54G-4,54G-4,54G-4,54G-4,55G | 24,55 | 24,13 |
| 1 | Th. | Euro 0,3 | 04.04.18 | | 848108 | DE0008481086 | Ampega Global Rentenfonds | 1 | 17,02 G | 16,98G-7,04G-7,02G-7,02G-7,02G-7,02G-7,02G-7,02G-7,02G-7,03G-7,02G-7,03G-7,03G-7,02G-7,02G-7,06G-7,06G-7,06G-7,06G-7,06G-7,06G-7,06G | 17,06 | 16,81 |
| 1 | Th. | Euro 0,35 | 04.04.18 | | 848114 | DE0008481144 | Ampega Reserve Rentenfonds | 1 | 50,14 G | 50,14G-0,19G-0,12G-0,14G-0,13G-0,14G-0,14G-0,14G-0,12G-0,14G-0,14G-0,14G-0,12G-0,16G-0,16G-0,14G-0,16G-0,16G-0,16G-0,16G | 50,19 | 49,67 |

# Offene Fonds

Renell Wertpapierhandelsbank AG

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 06.02.2019 | Fortlaufender Preis 07.02.2019 | Höchst-Preis seit 02.01.2019 | Tiefst-Preis seit 02.01.2019 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | Ampega Investment GmbH | | | | | |
| 1 | Th. | Th. | 02.01.18 | | 724862 | DE0007248627 | Ampega Europa Methodik Akt.fds | 1 | 181,38 G | 180,86G-1,09G-1,07G-1,12G-1,11G-1,12G-1,18G-0,7G-0,49G-0,53G-0,01G-0,27G-79,83G-9,95G-9,62G-9,62G-9,22G-8,84G | 182,57 | 160,77 |
| 4 | Th. | Th. | 02.01.18 | | 724864 | DE0007248643 | ACC Alpha select AMI | 1 | 27,15 G | 26,96G-7,12G-7,12G-7,13G-7,17G-7,17G-7,18G-7,14G-7,12G-7,11G-7,1G-7,1G-7,1G-7,08G-7,08G-7,04G-7,05G-7,04G-7,04G-7,02G-6,99G-6,99G-6,99G | 27,23 | 25,57 |
| 10 | Th. | Th. | 02.01.18 | | 724870 | DE0007248700 | Ampega Responsibility Fonds | 1 | 97,15 G | 97,12G-7,11G-7,1G-7,1G-7,1G-7,1G-7,08G-7,08G-7,07G-7,06G-7,08G-7,07G-7,07G-7,06G-7,15G-7,15G-7,14G-7,15G-7,13G-7,13G-7,11G-7,1G-7,1G-7,09G | 97,21 | 96,47 |
| 1 | Th. | Th. | 02.01.18 | | A0F5G9 | DE000A0F5G98 | C-QUADRAT ARTS Tot.Ret.Glo.AMI | 1 | 103,98 G | 103,36G-4,02G-3,92G-3,98G-3,92G-3,98G-3,93G-3,86G-3,86G-3,91G-3,87G-3,87G-3,87G-3,89G-3,85G-3,79G-3,65G-3,77G-3,6G-3,54G-3,49G-3,49G-3,47G | 104,09 | 102,15 |
| 7 | Euro 2,44 | Th. | 02.01.18 | | A0F5HB | DE000A0F5HB1 | Tresides Income Flexible AMI | 1 | 98,31 G | 98,31G-8,31G-8,31G-8,31G-8,32G-8,31G-8,32G-8,31G-8,31G-8,31G-8,32G-8,31G-8,31G-8,31G-8,4G-8,4G-8,4G-8,41G-8,4G-8,4G-8,4G-8,4G-8,4G | 98,41 | 97,15 |
| 12 | Th. | Th. | | | A0LFPX | AT0000A03K55 | C-QUADRAT ARTS Total R. Garant | 1 | 127,31 G | 126,84G-7,31G-7,31G-7,31G-7,31G-7,31G-7,31G-7,31G-7,31G-7,31G-7,31G-7,31G-7,31G-7,31G-7,31G-7,31G-7,38G-7,38G-7,38G-7,38G-7,38G-7,38G-7,38G-7,38G-7,38G | 127,44 | 126,51 |
| 4 | Th. | Th. | 02.01.18 | | A0MUQ3 | DE000A0MUQ30 | Ampega Balanced 3 | 1 | 205,08 G | 205,06G-5,06G-5,05G-5,06G-5,06G-5,06G-5,05G-5,05G-5,04G-5,04G-5,04G-5,04G-5,04G-5,03G-5,03G-4,98G-4,97G-4,94G-4,93G-4,94G-4,92G | 207,91 | 204,89 |
| 11 | Th. | Th. | 02.01.18 | | A0MY08 | DE000A0MY088 | Kapital Total Return AMI | 1 | 103,28 G | 103,03G-3,28G-3,28G-3,28G-3,28G-3,28G-3,28G-3,28G-3,28G-3,28G-3,28G-3,28G-3,28G-3,28G-3,28G-3,28G-3,39G-3,39G-3,39G-3,39G-3,39G-3,39G-3,39G-3,39G-3,39G-3,39G-3,39G | 103,39 | 100,31 |
| 11 | Th. | Th. | 02.01.18 | | A0MY1C | DE000A0MY1C5 | Kapitalaufbau Plus AMI | 1 | 86,27 G | 86,05G-6,27G-6,27G-6,27G-6,27G-6,27G-6,27G-6,27G-6,27G-6,27G-6,27G-6,27G-6,27G-6,27G-6,27G-6,27G-6,64G-6,64G-6,64G-6,64G-6,64G-6,64G-6,64G-6,64G-6,64G-6,64G-6,64G | 86,64 | 81,69 |
| 7 | Euro 2,45 | Th. | 02.01.18 | | A0MY1D | DE000A0MY1D3 | Tresides Balanced Return AMI | 1 | 97,92 G | 97,92G-7,92G-7,92G-7,92G-7,92G-7,92G-7,92G-7,92G-7,92G-7,92G-7,92G-7,92G-7,92G-7,92G-7,92G-8,11G-8,11G-8,11G-8,11G-8,11G-8,11G-8,11G-8,11G-8,11G | 98,11 | 95,7 |
| 10 | Th. | Euro 0,65 | 27.11.18 | | A1W1MH | DE000A1W1MH5 | Tresides Commodity One | 1 | 99,6 G | 99,6G-100,57G-99,82G-9,6G-9,82G-9,6G-9,6G-9,6G-9,82G-9,6G-9,6G-9,6G-9,6G-9,6G-9,82G-9,71G-9,71G-9,93G-9,71G-9,71G-9,71G-9,71G-9,71G | 100,65 | 91,74 |
| 4 | Th. | Th. | 02.01.18 | | A0DNVT | DE000A0DNVT1 | CT Welt Portfolio AMI | 1 | 48,24 G | 48,29G-8,32G-8,2G-8,15G-8,22G-8,19G-8,15G-8,15G-8,17G-8,14G-8,11G-8,14G-8,12G-8,31G-8,18G-8,26G-8,07G-7,98G-7,91G-7,92G-7,89G | 48,41 | 44,23 |
| 8 | Th. | Euro16 | 27.11.18 | | A1J17U | DE000A1J17U1 | VM Long Term Value | 1 | 1.314,7 G | 1312,5G-2,5G-1,9G-1,9G-2,3G-2,3G-2,6G-1,1G-1,1G-9,1G-9,1G-9,2G-9,2G-9,3G-20,5G-19,6G-9,5G-7,5G-5,6G-5,6G-3G-3G | 1.320,5 | 1.167,8 |
| 7 | Euro 2,98 | Th. | 02.01.18 | | A1J3AE | DE000A1J3AE0 | Tresides Dividend & Growth AMI | 1 | 118,32 G | 118,16G-8,15G-8,11G-8,03G-7,85G-7,93G-7,94G-7,6G-7,55G-7,45G-7,37G-7,38G-7,2G-7,02G-7,23G-6,86G-6,85G-6,41G-6,23G-6,18G-6,19G-6,14G | 118,41 | 106,96 |
| 6 | Th. | Th. | 02.01.18 | | A1J3AF | DE000A1J3AF7 | C-QUADRAT ACTIVE ETF Selection | 1 | 58,09 G | 57,97G-8,03G-8,06G-8,05G-8,05G-8,05G-7,99G-7,99G-7,95G-7,97G-7,97G-7,97G-7,94G-7,94G-7,94G-7,84G-7,86G-7,76G-7,62G-7,59G-7,6G-7,58G-7,64G | 58,12 | 53,56 |
| 7 | Th. | Th. | 02.01.18 | | A1J3AM | DE000A1J3AM3 | Max Otte Vermögensbild.fon.AMI | 1 | 133,49 G | 132,46G-3,47G-3,78G-3,8G-3,66G-3,86G-3,44G-3,12G-3,32G-3,33G-3,08G-3,09G-2,97G-3,18G-2,69G-2,38G-1,73G-2,09G-1,97G | 133,86 | 122,18 |
| 1 | Th. | Euro 0,47 | 30.04.18 | | A0B6WX | AT0000634704 | C-QUADRAT ARTS Total Ret.Bal. | 1 | 178,05 G | 177,98G-8,33G-7,98G-8,3G-7,95G-8,3G-7,95G-7,96G-7,91G-8,24G-7,89G-7,89G-7,91G-8,23G-7,88G-7,73G-7,7G-8,09G-7,56G-7,52G-7,36G-7,31G-7,34G-7,31G | 178,33 | 174,32 |

# Offene Fonds

Renell Wertpapierhandelsbank AG

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Ausschüttung | Kupon | Wertpapier-Kenn-Nummer | ISIN | | Mindestbetrag variabler Handel | Letzter Preis 06.02.2019 | Fortlaufender Preis 07.02.2019 | Höchst-Preis seit 02.01.2019 | Tiefst-Preis seit 02.01.2019 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | Ampega Investment GmbH | | | | | |
| 1 | Euro 1,5 | Euro 1,5 | 30.04.18 | | A0B6WY | AT0000634712 | C-QUADRAT ARTS Total Return Bd | 1 | 144,43 G | 143,9G-4,43G-4,43G-4,43G-4,43G-4,43G-4,43G-4,43G-4,43G-4,43G-4,43G-4,43G-4,43G-4,43G-4,43G-4,43G-4,43G-4,43G-4,91G-4,91G-4,91G-4,91G-4,91G-4,91G-4,91G-4,91G | 144,91 | 140,93 |
| 1 | Euro 0,7 | Euro 1,41 | 30.04.18 | | A0B6WZ | AT0000634720 | C-QUADRAT ARTS Total Return Bd | 1 | 175,19 G | 174,54G-5,19G-5,19G-5,19G-5,19G-5,19G-5,19G-5,19G-5,19G-5,19G-5,19G-5,19G-5,19G-5,19G-5,19G-5,19G-5,19G-5,19G-5,77G-5,77G-5,77G-5,77G-5,77G-5,77G-5,77G-5,77G | 175,77 | 170,94 |
| 4 | Th. | Th. | 02.01.18 | | A1C4DP | DE000A1C4DP5 | CT Welt Portfolio AMI | 1 | 130,33 G | 131,06G-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-1,06G-1,06G-1,06G-1,06G-1,06G | 131,06 | 119,86 |
| 1 | Euro 0,4 | Th. | 02.01.18 | | A1C4DR | DE000A1C4DR1 | GMAX Welt AMI | 1 | 108,78 G | 108,79G-9,03G-9,03G-9,03G-8,79G-9,03G-8,79G-8,79G-8,79G-8,79G-9,03G-8,79G-8,79G-8,79G-8,79G-9,03G-8,79G-8,71G-8,71G-8,95G-8,71G-8,58G-8,57G-8,56G-8,55G | 109,03 | 101,62 |
| 10 | Th. | Th. | 02.01.18 | | A1C4DW | DE000A1C4DW1 | Mayerhofer Strategie AMI | 1 | 125,82 G | 125,77G-6,3G-6,3G-6,3G-6,32G-6,32G-6,41G-6,41G-6,41G-6,23G-6,23G-6,15G-6,15G-6,18G-6,05G-6,05G-6,17G-5,91G-5,78G-5,78G-4,45G-4,37G-4,37G-4,31G-4,84G | 126,46 | 121,55 |
| 6 | Th. | Th. | 02.01.18 | | 532221 | DE0005322218 | C-QUADRAT ACTIVE ETF Selection | 1 | 58,07 G | 57,94G-8,02G-8,03G-8,04G-8,05G-7,97G-7,98G-7,95G-7,96G-7,91G-7,95G-7,89G-7,8G-7,86G-7,86G-7,71G-7,62G-7,47G-7,48G-7,45G | 58,12 | 53,06 |
| 1 | Th. | Euro 1,28 | 15.03.18 | | 541664 | AT0000825393 | C-Quadrat ARTS Best Momentum | 1 | 230,62 G | 229,6G-30,28G-0,23G-0,11G-0,09G-0,3G-0,21G-29,65G-9,63G-9,45G-9,33G-9,38G-9,42G-9,13G-30,49G-0,03G-29,8G-9,46G-9,04G-8,79G-9G-9G | 230,92 | 214,6 |
| 1 | Th. | Euro 2,55 | 04.04.18 | | A0YAX5 | DE000A0YAX56 | Zantke Euro High Yield AMI | 1 | 122,51 G | 122,51G-2,82G-2,51G-2,51G-2,52G-2,51G-2,52G-2,51G-2,51G-2,51G-2,52G-2,51G-2,51G-2,51G-2,76G-2,76G-2,77G-2,76G-2,76G-2,76G-2,76G-2,76G-2,76G | 122,82 | 118,97 |
| 10 | Th. | Th. | 02.01.18 | | A0YAYA | DE000A0YAYA8 | Ampega Ptf Global ETF Aktien | 1 | 15,71 G | 15,69G-5,68G-5,68G-5,68G-5,68G-5,68G-5,68G-5,68G-5,67G-5,67G-5,67G-5,67G-5,67G-5,69G-5,69G-5,63G-5,66G-5,61G-5,59G-5,57G-5,58G-5,56G | 15,72 | 14,35 |
| 1 | Th. | Euro 1 | 04.04.18 | | A0YAYK | DE000A0YAYK7 | Ampega EO Aktien VC Strategie | 1 | 98,87 G | 99,05G-9,29G-8,98G-9,03G-9,03G-8,79G-8,57G-8,73G-8,36G-8,55G-8,43G-8,33G-8,2G-8,48G-8,12G-7,85G-7,8G | 100,23 | 94,75 |
| 1 | Th. | Euro 0,94 | 04.04.18 | | A0Q8HP | DE000A0Q8HP2 | Zantke EO Corporate Bonds AMI | 1 | 116,74 G | 116,74G-6,67G-6,67G-6,74G-6,67G-6,74G-6,74G-6,74G-6,74G-6,67G-6,74G-6,74G-6,74G-6,67G-6,74G-6,94G-6,94G-6,88G-6,94G-6,94G-6,94G-6,94G-6,94G | 116,94 | 115,07 |
| 10 | Th. | Th. | 02.01.18 | | 984730 | DE0009847301 | Ampega Global Aktienfonds | 1 | 12,97 G | 12,88G-2,95G-2,95G-2,96G-2,96G-2,97G-2,97G-2,96G-2,96G-2,94G-2,94G-2,94G-2,93G-2,93G-2,93G-2,94G-2,93G-2,91G-2,93G-2,89G-2,87G-2,85G-2,84G-2,85G | 12,98 | 11,75 |
| 10 | Th. | Th. | 02.01.18 | | 984734 | DE0009847343 | terrAssisi Aktien I AMI | 1 | 28,55 G | 28,54G-8,62G | 28,62 | 25,72 |
| 10 | Th. | Th. | 02.01.18 | | 984748 | DE0009847483 | Ampega Real Estate Plus | 1 | 97,85 G | | 97,85 | 93,75 |
| 7 | Euro 0,25 | Th. | 02.01.18 | | A12BRH | DE000A12BRH7 | Tresides Core Holdings US AMI | 1 | 113,4 G | 112,93G-3,06G-3,1G-3,38G-3,15G-3,45G-3,23G-3,03G-2,95G-2,78G-2,86G-2,78G-3,03G-3,08G-2,81G-3,26G-3,26G-2,56G-2,28G-2,18G-2,11G-2,01G-2,13G | 114,88 | 108,21 |
| 1 | Th. | Th. | | | A0NFHF | AT0000A08EV6 | C-QUADRAT ARTS Total Ret.Bal. | 1 | 184,24 G | 183,4G-4,37G-4,26G-4,26G-4,37G-4,26G-4,37G-4,26G-4,26G-4,26G-4,37G-4,26G-4,26G-4,26G-4,37G-4,26G-4,26G-4,26G-4,37G-4,26G-4,26G-4,26G-4,26G-4,37G-4,26G-4,26G-3,97G-3,97G-4,02G | 184,37 | 180,35 |
| 1 | Th. | Euro 0,1 | 04.04.18 | | A0NGJV | DE000A0NGJV5 | terrAssisi Renten I AMI | 1 | 94,82 G | 94,82G-4,82G-4,82G-4,82G-4,82G-4,82G-4,82G-4,82G-4,82G-4,82G-4,82G-4,82G-4,82G-4,82G-4,82G-4,82G-4,83G-4,83G-4,83G-4,83G-4,83G-4,83G-4,83G-4,83G-4,83G | 94,83 | 94,55 |
| | | | | | | | Amundi Asset Management | | | | | |
| 4 | Th. | Th. | | | A0REJ0 | FR0010688184 | Amundi ETF MSCI Eur.Cons.Disc. | 1 | 198,56 G | 197,56G-7,48G-7,58G-6,92G-7,36G-5,24G-5,24G | 199,38 | 175,06 |

# Offene Fonds

Renell Wertpapierhandelsbank AG

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 06.02.2019 | Fortlaufender Preis 07.02.2019 | Höchst-Preis seit 02.01.2019 | Tiefst-Preis seit 02.01.2019 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | Amundi Asset Management | | | | | |
| 4 | Th. | Th. | | | A0REJ3 | FR0010688218 | Amundi MSCI ETF Europe Indus. | 1 | 292,3 G | 289,8G-9,6G-9,75G-90,1G-0,6G-0,1G | 292,3 | 262,35 |
| 4 | Th. | Th. | | | A0REJQ | FR0010655712 | AMUNDI ETF DAX UCITS ETF DR | 1 | 208 G | 206,8G-6,65G-6,85G-6,8G-4,4G | 208,5 | 191,24 |
| 4 | Th. | Th. | | | A0REJR | FR0010655761 | Amundi ETF MSCI UK | 1 | 188,4 G | 188,16G-8,24G-8,64G | 188,64 | 170,62 |
| 4 | Th. | Th. | | | A0REJT | FR0010655746 | Amundi ETF MSCI Spain | 1 | 186,3 G | 186,04G-6G-6,04G-6,46G-6,06G-4,94G | 189,3 | 172,44 |
| 7 | Th. | Th. | | | A0X8ZS | FR0010755611 | Amundi ETF Lev.MSCI USA Daily | 1 | 1.615 G | 1611G-2G-8,2G | 1.618,6 | 1.304,8 |
| 7 | Th. | Th. | | | A0X8ZU | FR0010756072 | Amundi ETF Lev.EO STOXX 50 Da. | 1 | 241,75 G | 240,55G-0,4G-0,55G-0,8G-0,95G-38,7G | 241,75 | 202,8 |
| 7 | Th. | Th. | | | A0X8ZY | FR0010757781 | Amundi ETF Short EOSTXX 50 Da. | 1 | 15,16 G | 15,19G-5,186G-5,19G-5,19G-5,182G-5,25G | 16,54 | 15,15 |
| 1 | Th. | Th. | | | A0X9QJ | FR0010790980 | Amundi ETF STOXX Europe 50 | 1 | 66,74 G | 66,51G-6,49G-6,51G-6,62G-6,83G-6,62G | 66,83 | 61,57 |
| 4 | Th. | Th. | | | A0X9SL | FR0010791137 | Amundi ETF MSCI Eurp Materials | 1 | 346,2 G | 343,9G-3,2G | 346,2 | 304,3 |
| 7 | Th. | Th. | | | A0RPV6 | FR0010756114 | Amundi ETF MSCI World Ex EMU | 1 | 272,25 G | 271,1G-1,2G-2,4G-2,85G-2,4G | 272,85 | 243,75 |
| 7 | Th. | Th. | | | A0RNV6 | FR0010754135 | Amundi ETF G.Bd EMTS Br.IG 1-3 | 1 | 168,28 G | 168,11G-8,11G-8,11G-8,22G-8,2G-8,17G | 168,54 | 168,06 |
| 7 | Th. | Th. | | | A0RNV7 | FR0010754168 | Amundi ETF G.Bd EMTS Br.IG 3-5 | 1 | 200,35 G | 200,11G-0,11G-0,11G-0,22G-0,21G-0,17G | 200,88 | 199,5 |
| 7 | Th. | Th. | | | A0RNWC | FR0010754200 | Amundi ETF Go.0-6M.EU.IG U.ETF | 1 | 118,1 G | 118,03G-8,03G-8,03G-8,1G-8,1G-8,09G | 118,17 | 118,03 |
| 7 | Th. | Th. | | | A0RNWD | FR0010754127 | Amundi ETF Euro Inflation | 1 | 215,34 G | 215,04G-5,04G-5,04G-5,22G-5,19G-5,07G | 216,52 | 213,55 |
| 1 | Th. | Th. | | | A0RF42 | FR0010717090 | Amundi ETF MSCI EMU High Div. | 1 | 110,16 G | 109,88G-9,84G-9,88G-10,22G-0,14G | 110,26 | 101,08 |
| 4 | Th. | Th. | | | A0YF2V | FR0010821819 | Amundi ETF MSCI Europe Ex EMU | 1 | 228,1 G | 226,75G-6,9G-7,2G-8,05G-7,8G | 228,1 | 207,6 |
| 4 | Th. | Th. | | | A0YF8L | FR0010823385 | Amundi ETF S.G.B.E.B.I.G.10-15 | 1 | 60,31 G | 60,24G-0,24G-0,24G-0,35G-0,35G-0,37G-0,38G | 61,52 | 59,75 |
| 4 | Th. | Th. | | | A0YF8M | FR0010821850 | Am.ETF Sh.Gv Bd EOM.B.I.G.D.UE | 1 | 77,6 G | 77,52G-7,52G-7,52G-7,64G-7,64G-7,65G-7,62G | 78,61 | 77,15 |
| 1 | Th. | Th. | | | A14V4W | FR0012805687 | Amundi ETF MSCI Eur.Buyb.U.ETF | 1 | 175,5 G | 174,22G-4,14G-4,24G-5,02G | 175,5 | 158,12 |
| | | | | | | | Amundi Austria GmbH | | | | | |
| 6 | Euro 0,2 | Euro 0,24 | 30.07.18 | | 541576 | AT0000822408 | Amundi Komfort Inv.progressiv | 1 | 7,03 G | 7,025G-7,04G-7,025G-7,04G-7,025G-7,04G-7,025G-7,025G-7,025G-7,04G-7,025G-7,025G-7,025G-7,025G-7,04G-7,025G-7,025G-7,025G-7,07G-7,055G-7,055G-7,055G-7,055G-7,055G-7,055G | 7,07 | 6,36 |
| 4 | | | | | 551326 | AT0000706577 | Amundi Energy Stock | 1 | 10,04 G | 10,05G-0G-0,03G-0,03G-0,04G-0,01G-0G-0G-0,02G-9,995G-10G-9,975G-9,975G-9,985G-9,995G-9,945G-9,985G-9,895G-9,865G-9,825G-9,83G | 10,05 | 8,9 |
| 6 | Euro 1 | Euro 1 | 30.07.18 | | 987071 | AT0000947494 | Amundi Equ.Strat.Emerg.Mkts | 1 | 75,66 G | 74,92G-5,04G-4,54G-4,83G-4,76G-4,97G-4,91G-4,49G-4,8G-4,4G-4,97G-4,92G-5,04G-5,13G-5,13G-5,04G-5,86G-5,49G-5,23G-4,75G-4,88G | 76,79 | 66,68 |
| 6 | Euro 1,38 | Euro 1,6 | 27.07.18 | | 974533 | AT0000859046 | Amundi Euro Corporate Bond | 1 | 74,03 G | 73,74G-4,03G-4,02G-4,02G-4,02G-4,02G-4,02G-4,02G-4,04G-4,04G-4,09G-4,09G-4,1G-4,1G-4,11G-4,11G-4,09G-4,09G-4,09G-4,11G-4,11G-4,12G-4,14G-4,14G-4,13G | 74,14 | 72,59 |
| 11 | Th. | Th. | | | 157698 | AT0000668272 | Amundi Russia Stock | 1 | 39,17 G | 38,97G-9,09G-8,97G-9,1G-9,03G-9,04G-8,94G-8,87G-8,83G-8,83G-8,82G-8,75G-8,75G-8,8G-8,84G-8,74G-8,92G-8,83G-8,72G-8,57G-8,58G | 39,32 | 33,41 |
| 4 | | Th. | | | A0B98P | AT0000675095 | Amundi Gold Stock | 1 | 17,35 G | 17,08G-7,14G-7,15G-7,15G-7,16G-7,16G-7,16G-7,19G-7,19G-7,18G-7,2G-7,18G-7,18G-7,18G-7,18G-7,15G-7,13G-7,11G-6,97G-6,99G-6,95G | 17,35 | 15,53 |
| 6 | US$ 0,77 | US$ 1,5 | 27.07.18 | | 989875 | AT0000988530 | Amundi Dollar Bd Low Duration | 1 | 77,43 G | 77,5G-7,51G-7,53G-7,56G-7,55G-7,54G-7,59G-7,59G-7,61G-7,64G-7,67G-7,68G-7,65G-7,65G-7,6G-7,65G-7,62G-7,59G-7,56G-7,56G-7,53G-7,53G-7,54G-7,53G-7,59G | 77,73 | 75,76 |
| 4 | Th. | Th. | | | 577647 | AT0000674908 | Amundi Austria Stock | 1 | 98,11 G | 97,94G-8,02G-8,02G-8,38G-8,38G-7,97G-7,97G-7,97G-7,56G-7,55G-7,45G-7,74G-7,55G-7,34G-7,45G-7,27G-7,26G-7,26G-7,07G-6,73G-6,61G-6,61G-6,61G-6,71G-6,71G | 98,67 | 88,03 |
| 4 | Th. | Th. | | | 577661 | AT0000674916 | Amundi Gold Stock | 1 | 17,75 G | 17,51G-7,53G-7,49G-7,47G-7,51G-7,49G-7,5G-7,53G-7,5G-7,49G-7,51G-7,54G-7,49G-7,35G-7,21G-7,23G-7,19G-7,18G | 17,75 | 15,88 |
| 6 | Th. | Th. | | | 577662 | AT0000688072 | Amundi Euro Corporate Bond | 1 | 157,74 G | 157,13G-7,75G-7,77G-7,73G-7,73G-7,76G-7,76G-7,88G-7,88G-7,88G-7,88G-7,91G-7,91G-7,88G-7,88G-7,88G-7,91G-7,91G-7,95G-7,99G-7,99G-7,97G | 157,99 | 154,69 |
| 11 | Euro 0,4 | Euro 0,11 | 28.12.18 | | 594867 | AT0000668264 | Amundi Russia Stock | 1 | 36,98 G | 36,91G-7G-6,9G-7,01G-6,97G-6,97G-6,97G-6,97G-6,93G-6,86G-6,83G-6,87G-6,83G-6,76G-6,77G-6,84G-6,77G-6,73G-6,73G-6,77G-6,7G-6,66G-6,66G-6,67G | 37,17 | 32,63 |

# Offene Fonds

Renell Wertpapierhandelsbank AG

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 06.02.2019 | Fortlaufender Preis 07.02.2019 | Höchst-Preis seit 02.01.2019 | Tiefst-Preis seit 02.01.2019 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | Amundi Austria GmbH | | | | | |
| 4 | Euro 0,95 | Euro 2,5 | 13.06.18 | | 988044 | AT0000857412 | Amundi Austria Stock | 1 | 70,44 G | 69,95G-70,12G-0,41G-0,23G-0,22G-0,24G-69,87G-9,96G-9,69G-9,78G-9,76G-9,67G-9,74G-9,52G-9,3G-9,26G | 70,59 | 62,57 |
| 4 | Th. | Th. | | | A0BMDL | AT0000685227 | Amundi Osteuropa Stock | 1 | 28,23 G | 28,1G-8,22G-8,12G-8,2G-8,12G-8,15G-8,1G-8,01G-7,97G-7,95G-7,92G-7,93G-7,89G-7,97G-7,96G-7,94G-7,92G-8,01G-7,94G-7,88G-7,82G-7,82G | 28,32 | 25,36 |
| 2 | Euro 0,06 | Euro 0,03 | 12.04.18 | | A0ERMR | AT0000857164 | Amundi Ethik Fonds | 1 | 5,71 G | 5,715G-5,725G-5,715G-5,725G-5,715G-5,725G-5,715G-5,715G-5,715G-5,725G-5,715G-5,715G-5,715G-5,715G-5,725G-5,715G-5,715G-5,715G-5,715G-5,725G-5,715G-5,715G-5,715G-5,715G-5,715G | 5,73 | 5,57 |
| 6 | Euro 1 | Th. | | | 973065 | AT0000932942 | Amundi Eastern Europe Stock | 1 | 121,88 G | 121,56G-1,6G-1,86G-1,59G-1,76G-1,2G-1,03G-1G-0,85G-0,87G-0,68G-0,9G-0,8G-0,72G-0,59G-1,02G-0,65G-0,21G-0,13G | 122,32 | 109,97 |
| 3 | Euro 0,08 | Euro 0,14 | 26.04.18 | | 970877 | AT0000856026 | Amundi Euro Government Bond | 1 | 7,96 G | 7,96G-7,96G-7,955G-7,955G-7,955G-7,955G-7,955G-7,96G-7,96G-7,96G-7,96G-7,96G-7,96G-7,96G-7,96G-7,96G-7,965G-7,965G-7,965G-7,965G-7,965G-7,965G | 7,99 | 7,87 |
| 4 | Euro 0,28 | Euro 0,2 | 13.06.18 | | 970962 | AT0000857040 | Amundi Gold Stock | 1 | 13,08 G | 12,87G-2,92G-2,92G-2,94G-2,93G-2,94G-2,94G-2,95G-2,95G-2,96G-2,96G-2,95G-2,95G-2,95G-2,95G-2,92G-2,9G-2,82G-2,8G-2,81G-2,79G-2,79G | 13,08 | 11,79 |
| 3 | Euro 0,4 | Euro 0,2 | 26.04.18 | | 937539 | AT0000754270 | Amundi Healthcare Stock | 1 | 18,37 G | 18,32G-8,37G-8,36G-8,36G-8,37G-8,37G-8,37G-8,37G-8,37G-8,37G-8,37G-8,37G-8,37G-8,37G-8,37G-8,37G-8,37G-8,36G-8,36G-8,37G-8,32G-8,34G-8,3G-8,26G-8,25G-8,26G | 18,38 | 16,49 |
| 6 | | | | | 939870 | AT0000822747 | Amundi Eastern Europe Stock | 1 | 161,83 G | 161,11G-1,74G-1,55G-1,59G-1,43G-1,6G-1,22G-1,03G-0,65G-0,84G-0,84G-0,56G-0,53G-0,73G-0,54G-0,33G-0,36G-0,19G-59,88G-9,88G-9,92G | 162,02 | 145,36 |
| 4 | Euro 0,02 | Euro 0,05 | 15.06.18 | | 921165 | AT0000810445 | Amundi Europa Stock | 1 | 17,37 G | 17,25G-7,33G-7,36G-7,35G-7,35G-7,35G-7,37G-7,27G-7,27G-7,28G-7,3G-7,34G-7,33G-7,29G-7,31G-7,27G-7,27G-7,23G-7,18G-7,18G-7,17G | 17,4 | 15,89 |
| 4 | US$ 0,4 | US$ 0,5 | 13.06.18 | | 921406 | AT0000857362 | Amundi Equity Strategy USA | 1 | 8,24 G | 8,195G-8,195G-8,195G-8,195G-8,195G-8,195G-8,195G-8,195G-8,135G-8,135G-8,135G-8,135G-8,135G-8,135G-8,135G-8,135G-8,135G-8,135G-8,135G-8,135G-8,135G-8,135G-8,135G-8,135G | 8,24 | 7,34 |
| 6 | Euro 0,14 | Euro 0,2 | 30.07.18 | | 804501 | AT0000822390 | Amundi Komfort Inv.dynamisch | 1 | 7,59 G | 7,585G-7,585G-7,585G-7,58G-7,585G-7,585G-7,585G-7,585G-7,58G-7,575G-7,57G-7,575G-7,57G-7,575G-7,57G-7,57G-7,575G-7,545G-7,585G-7,565G-7,545G-7,545G-7,54G-7,535G-7,545G | 7,62 | 7,16 |
| | | | | | | | Amundi Deutschland GmbH | | | | | |
| 10 | Euro 0,61 | Th. | 02.01.18 | | 847244 | DE0008472440 | VPV-Rent Amundi | 1 | 52,61 G | 52,62G-2,62G-2,6G-2,6G-2,6G-2,6G-2,6G-2,61G-2,62G-2,62G-2,63G-2,63G-2,63G-2,62G-2,61G-2,61G-2,62G-2,62G-2,62G-2,63G-2,7G-2,69G-2,69G-2,69G-2,69G | 52,7 | 51,81 |
| 10 | Euro 1,63 | Th. | 02.01.18 | | 848046 | DE0008480468 | VPV-Spezial Amundi | 1 | 81,54 G | 81,33G-1,37G-1,46G-1,46G-1,44G-1,5G-1,1G-0,99G-0,99G-1,03G-0,76G-0,91G-0,91G-0,72G-0,7G-0,61G-0,57G | 81,54 | 74,67 |
| 10 | Th. | Th. | 02.01.18 | | 848495 | DE0008484957 | Selection Global Convertibles | 1 | 125,26 G | 124,98G-5,28G-5,26G-5,27G-5,25G-5,27G-5,25G-5,24G-5,24G-5,28G-5,26G-5,25G-5,24G-5,28G-5,26G-5,26G-5,25G-5,21G-5,2G-5,2G-5,11G-5,11G | 125,28 | 121,55 |
| 9 | Euro 0,72 | Th. | 02.01.18 | | 701270 | DE0007012700 | Amundi Discount Balanced | 1 | 67,67 G | 67,47G-7,6G-7,59G-7,6G-7,63G-7,53G-7,54G-7,49G-7,5G-7,5G-7,51G-7,44G-7,49G-7,47G-7,42G-7,45G-7,37G-7,37G-7,3G-7,28G-7,31G-7,25G | 68,03 | 66,75 |
| 1 | Th. | Euro 0,4 | 07.12.18 | | A0M030 | DE000A0M0309 | PB VP Nachhaltig 70 | 1 | 60,77 G | 60,73G-0,88G-0,84G-0,71G-0,71G-0,84G-0,71G-0,67G-0,67G-0,79G-0,65G-0,65G-0,78G-0,65G-0,66G-0,45G-0,36G-0,08G-0,02G-0,04G | 61,1 | 58 |

# Offene Fonds

Renell Wertpapierhandelsbank AG

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 06.02.2019 | Fortlaufender Preis 07.02.2019 | Höchst-Preis seit 02.01.2019 | Tiefst-Preis seit 02.01.2019 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | Amundi Deutschland GmbH | | | | | |
| 1 | Th. | Euro 0,4 | 07.12.18 | | A0M031 | DE000A0M0317 | PB VP Nachhaltig 70 | 1 | 61,94 G | 61,91G-2,06G-2,06G-2,03G-1,9G-1,9G-2,03G-1,9G-1,87G-1,87G-2G-1,85G-1,86G-1,99G-1,86G-1,86G-1,71G-1,64G-1,43G-1,38G-1,39G | 62,17 | 59,31 |
| 10 | Th. | Th. | 02.01.18 | | A0M034 | DE000A0M0341 | Vermögensdepot privat 50 | 1 | 53,18 G | 52,94G-3,17G-3,17G-3,16G-3,16G-3,16G-3,16G-3,15G-3,15G-3,14G-3,14G-3,14G-3,14G-3,14G-3,14G-3,14G-3,11G-3,08G-3,06G-3,12G-3,09G-3,09G-3,08G | 53,19 | 51,05 |
| 1 | Th. | Euro 0,38 | 07.12.18 | | A0M03U | DE000A0M03U7 | PB VP Nachhaltig 50 | 1 | 58,16 G | 58,14G-8,28G-8,25G-8,12G-8,25G-8,12G-8,1G-8,1G-8,22G-8,08G-8,09G-8,21G-8,09G-8,09G-7,95G-7,89G-7,71G-7,67G-7,68G-7,66G | 58,42 | 56,24 |
| 1 | Th. | Euro 0,39 | 07.12.18 | | A0M03V | DE000A0M03V5 | PB VP Nachhaltig 50 | 1 | 59,27 G | 59,27G-9,41G-9,25G-9,38G-9,24G-9,38G-9,24G-9,23G-9,23G-9,36G-9,23G-9,23G-9,23G-9,36G-9,23G-9,23G-9,15G-9,32G-9,13G-9,03G-9G-9,02G-8,99G | 59,55 | 57,32 |
| 1 | Th. | Euro 0,4 | 07.12.18 | | A0M03W | DE000A0M03W3 | PB VP Nachhaltig 50 | 1 | 60,75 G | 60,73G-0,85G-0,71G-0,85G-0,71G-0,69G-0,69G-0,81G-0,67G-0,67G-0,8G-0,67G-0,67G-0,53G-0,46G-0,28G-0,24G-0,25G | 61,03 | 58,73 |
| 1 | Th. | Euro 0,4 | 07.12.18 | | A0M03X | DE000A0M03X1 | PB VP Nachhaltig 50 | 1 | 61,89 G | 61,88G-2,03G-2,01G-1,87G-2,01G-1,87G-1,85G-1,85G-1,98G-1,84G-1,85G-1,84G-1,97G-1,84G-1,84G-1,75G-1,93G-1,71G-1,6G-1,58G-1,58G-1,57G | 62,18 | 59,83 |
| 1 | Th. | Euro 0,39 | 07.12.18 | | A0M03Y | DE000A0M03Y9 | PB VP Nachhaltig 70 | 1 | 58,54 G | 58,53G-8,67G-8,62G-8,49G-8,62G-8,49G-8,47G-8,47G-8,59G-8,45G-8,46G-8,58G-8,46G-8,46G-8,32G-8,25G-8,05G-8G-8,02G | 58,93 | 56,14 |
| 1 | Th. | Euro 0,39 | 07.12.18 | | A0M03Z | DE000A0M03Z6 | PB VP Nachhaltig 70 | 1 | 59,29 G | 59,27G-9,41G-9,24G-9,37G-9,23G-9,37G-9,24G-9,22G-9,22G-9,34G-9,2G-9,2G-9,2G-9,32G-9,2G-9,2G-9,06G-9G-8,8G-8,8G-8,68G-8,69G | 59,63 | 56,62 |
| 1 | Th. | Euro 0,57 | 15.02.18 | | A1W9BL | DE000A1W9BL3 | Amundi Multi Manager Best Sel. | 1 | 54,36 G | 54,03G-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-4,45G-4,45G-4,45G-4,45G | 54,45 | 52,13 |
| 10 | Th. | Th. | 02.01.18 | | 979200 | DE0009792002 | Amundi Substanzwerte | 1 | 57,39 G | 57,23G-7,35G-7,34G-7,34G-7,34G-7,32G-7,17G-7,18G-7,15G-7,1G-7,12G-7,04G-7,05G-7,03G-6,96G-7,03G-6,91G-6,69G-6,7G-6,68G-6,68G-6,68G | 57,83 | 54,42 |
| 9 | Euro 0,38 | Th. | 02.01.18 | | 979214 | DE0009792143 | Amundi Euroaktien | 1 | 61,57 G | 61,51G-1,42G-1,41G-1,4G-1,46G-1,13G-1,13G-1,13G-0,84G-0,94G-0,9G-0,73G-0,77G-0,64G-0,42G-0,37G-0,34G-0,34G-0,36G | 61,62 | 55,82 |
| 10 | Th. | Th. | 02.01.18 | | 979217 | DE0009792176 | nordasia.com | 1 | 70,02 G | 69,87G-70,05G-69,92G-9,99G-9,91G-9,92G-9,88G-9,88G-70,04G-69,87G-9,87G-9,86G-70G-69,85G-9,85G-9,6G-9,84G-9,49G-9,38G-9,27G-9,26G | 70,38 | 63,3 |
| 10 | Th. | Th. | 02.01.18 | | 978530 | DE0009785303 | NORDINTERNET | 1 | 118,7 G | 119,12G-9,17G-8,88G-8,87G-8,87G-8,89G-8,55G-8,32G-7,66G-7,6G-7,09G-6,53G-6,66G-6,24G-6,51G-6,47G | 119,17 | 101,23 |
| 10 | Th. | Th. | 02.01.18 | | 975230 | DE0009752303 | Amundi German Equity | 1 | 185,34 G | 184,52G-4,21G-4,59G-4,41G-4,35G-4,33G-3,49G-3,47G-2,78G-2,99G-2,94G-2,36G-1,97G-2,35G-2,22G-1,75G-1,29G-1,09G-1,04G-0,87G-1,05G | 186,04 | 168,47 |
| 10 | Euro 0,42 | Th. | 02.01.18 | | 975231 | DE0009752311 | Amundi Euro Bond Medium | 1 | 49,58 G | 49,58G-9,58G-9,57G-9,57G-9,57G-9,57G-9,57G-9,57G-9,57G-9,58G-9,58G-9,59G-9,62G-9,58G-9,58G-9,58G-9,58G-9,63G-9,58G-9,58G | 49,96 | 49,47 |
| 1 | Th. | Euro 1,75 | 01.03.18 | | 975367 | DE0009753673 | N-Fonds Nr. 1 Europa Amundi | 1 | 55,13 G | 54,98G-5,03G-5,03G-5,03G-4,95G-4,96G-4,92G-4,95G-4,95G-4,88G-4,93G-4,91G-4,87G-4,84G-4,84G-4,78G-4,74G-4,76G-4,74G | 55,18 | 52,8 |
| 10 | Th. | Th. | 02.01.18 | | 977973 | DE0009779736 | Amundi Top World | 1 | 132,48 G | 131,89G-2,27G-2,02G-2G-2,2G-2,04G-2,04G-1,81G-1,96G-1,97G-1,89G-1,88G-1,87G-1,22G-0,95G-1,19G-0,83G-0,91G-0,79G | 132,48 | 118,63 |
| 2 | Th. | Th. | 02.01.18 | | 977988 | DE0009779884 | Amundi Aktien Rohstoffe | 1 | 80,75 G | 80,08G-0,22G-0,77G-0,46G-0,66G-0,4G-0,41G-0,35G-0,38G-0,28G-0,25G-0,16G-79,66G-9,17G-8,72G-8,47G-8,54G-8,51G | 81,19 | 69,63 |

# Offene Fonds

Renell Wertpapierhandelsbank AG

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 06.02.2019 | Fortlaufender Preis 07.02.2019 | Höchst-Preis seit 02.01.2019 | Tiefst-Preis seit 02.01.2019 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | Amundi Deutschland GmbH | | | | | |
| 1 | Th. | Euro 0,3 | 15.03.18 | | A0RL2A | DE000A0RL2A7 | Vermögensdepot privat 30 | 1 | 43,27 G | 43,27G-3,37G-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-3,27G-3,27G-3,27G-3,32G-3,32G | 43,37 | 42,14 |
| | | | | | | | Amundi Funds II | | | | | |
| 1 | | Th. | | | 552723 | LU0133584515 | Amundi Fds II - Euro Bond | 1 | 7,29 G | 7,245G-7,275G-7,275G-7,275G-7,27G-7,27G-7,27G-7,275G-7,275G-7,275G-7,275G-7,28G-7,28G-7,275G-7,275G-7,275G-7,275G-7,275G-7,28G-7,28G-7,28G-7,28G-7,28G | 7,3 | 7,18 |
| 1 | Euro 0,2 | Euro 0,02 | 31.01.19 | | 552769 | LU0133598812 | Amundi F.II-Emerging Mkts Bond | 1 | 5,51 G | 5,53G-5,53G-5,53G-5,53G-5,53G-5,53G-5,53G-5,53G-5,53G-5,53G-5,53G-5,53G-5,53G-5,53G-5,53G-5,53G-5,53G-5,53G-5,53G-5,53G-5,53G-5,53G-5,53G-5,53G-5,53G | 5,53 | 5,24 |
| 1 | Th. | Th. | | | 575483 | LU0132197459 | Amundi F.II-Top Europ. Players | 1 | 6,86 G | 6,83G-6,85G-6,85G-6,865G-6,865G-6,87G-6,87G-6,85G-6,85G-6,835G-6,835G-6,835G-6,845G-6,825G-6,82G-6,835G-6,835G-6,815G-6,805G-6,805G-6,79G-6,775G-6,785G | 6,87 | 6,2 |
| 1 | Th. | Th. | | | 570075 | LU0133656362 | Amundi F.II-China Equity | 1 | 14,45 G | 14,47G-4,47G-4,47G-4,48G-4,48G-4,48G-4,49G-4,49G-4,5G-4,5G-4,5G-4,5G-4,49G-4,49G-4,5G-4,49G-4,44G-4,44G-4,41G-4,39G-4,36G-4,36G-4,37G | 14,5 | 12,59 |
| 1 | Th. | Th. | | | 570081 | LU0132212605 | Amundi F.II-Japanese Equity | 1 | 2,79 G | 2,769G-2,772G-2,774G-2,781G-2,781G-2,784G-2,784G-2,781G-2,78G-2,78G-2,78G-2,777G-2,777G-2,771G-2,771G-2,771G-2,774G-2,771G-2,769G-2,761G-2,758G-2,753G-2,756G-2,75G | 2,8 | 2,58 |
| 1 | Th. | Th. | | | 570083 | LU0132182006 | Amun.F.II-P.U.S. Research | 1 | 10,63 G | 10,54G-0,57G-0,57G-0,57G-0,59G-0,59G-0,59G-0,59G-0,58G-0,58G-0,56G-0,56G-0,56G-0,56G-0,55G-0,55G-0,56G-0,55G-0,54G-0,55G-0,49G-0,47G-0,44G-0,46G-0,44G | 10,64 | 9,44 |
| 1 | Th. | Th. | | | 570085 | LU0132185280 | Amundi F.II-European Research | 1 | 5,91 G | 5,89G-5,91G-5,91G-5,92G-5,925G-5,925G-5,93G-5,91G-5,91G-5,895G-5,895G-5,9G-5,885G-5,885G-5,89G-5,89G-5,88G-5,885G-5,875G-5,855G-5,845G-5,855G-5,845G-5,855G | 5,93 | 5,35 |
| 1 | Th. | Th. | | | 570092 | LU0132195834 | Amundi F.II-Top Europ. Players | 1 | 7,72 G | 7,69G-7,715G-7,715G-7,73G-7,73G-7,74G-7,74G-7,71G-7,71G-7,71G-7,7G-7,7G-7,705G-7,68G-7,68G-7,695G-7,695G-7,67G-7,66G-7,645G-7,63G-7,64G-7,625G-7,64G | 7,74 | 6,97 |
| 1 | Th. | Th. | | | 570095 | LU0133605377 | Amun.F.II-P.U.S. Mid Cap V. | 1 | 10,69 G | 10,66G-0,69G-0,69G-0,7G-0,7G-0,71G-0,71G-0,69G-0,69G-0,68G-0,68G-0,68G-0,67G-0,67G-0,69G-0,67G-0,66G-0,63G-0,6G-0,57G-0,59G-0,58G | 10,71 | 9,34 |
| 1 | US$ 0,15 | Th. | | | 570101 | LU0119335056 | Amundi F.II-Em.Eur.a.Medit.Eq. | 1 | 15,49 G | 15,39G-5,45G-5,42G-5,44G-5,42G-5,42G-5,42G-5,4G-5,37G-5,35G-5,37G-5,35G-5,33G-5,33G-5,35G-5,33G-5,31G-5,33G-5,33G-5,31G-5,28G-5,28G-5,29G | 15,5 | 13,94 |
| 1 | US$ 0,1 | Th. | | | 570625 | LU0119366796 | Amundi F.II-Top Europ. Players | 1 | 6,97 G | 6,94G-6,965G-6,965G-6,98G-6,98G-6,99G-6,99G-6,96G-6,96G-6,95G-6,95G-6,955G-6,94G-6,93G-6,95G-6,95G-6,93G-6,935G-6,925G-6,9G-6,89G-6,895G-6,895G | 6,99 | 6,29 |
| 1 | Th. | Th. | | | 570639 | LU0133584788 | Amundi Fds II - Euro Bond | 1 | 6,96 G | 6,965G-6,965G-6,965G-6,96G-6,96G-6,96G-6,965G-6,965G-6,965G-6,965G-6,97G-6,975G-6,965G-6,965G-6,965G-6,975G-6,965G-6,965G-6,965G-6,975G-6,965G-6,965G | 7 | 6,88 |
| 1 | Th. | Th. | | | A0Q9X2 | LU0363629790 | Amundi F.II-Multi-Strat.Growth | 1 | 63,99 G | 63,9G-4,05G-4,05G-4,05G-4,05G-4,05G-4,05G-4,05G-4,04G-4,04G-4,04G-4,04G-4,04G-4,04G-4,04G-4,04G-4,04G-4,03G-4,03G-4,02G-4,01G-4,01G-3,97G-4G | 65,32 | 63,7 |
| 1 | Th. | Th. | | | A0Q601 | LU0347184235 | Amun.II-P.U.S.Fundamen.Growth | 1 | 237,13 G | 235,07G-5,8G-5,8G-6,02G-6,02G-6,2G-6,49G-5,71G-5,77G-5,59G-5,34G-5,65G-5,14G-5,13G-5,65G-5,4G-5,03G-3,89G-3,89G-3,33G-3,33G-2,75G-3,03G-2,76G | 237,4 | 213,04 |

# Offene Fonds

Renell Wertpapierhandelsbank AG

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Ausschüttung | Kupon | Wertpapier-Kenn-Nummer | ISIN | | Mindestbetrag variabler Handel | Letzter Preis 06.02.2019 | Fortlaufender Preis 07.02.2019 | Höchst-Preis seit 02.01.2019 | Tiefst-Preis seit 02.01.2019 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | Amundi Funds II | | | | | |
| 1 | Th. | Th. | | | A0Q602 | LU0353248106 | Amun.II-P.U.S.Fundamen.Growth | 1 | 236,69 G | 234,98G-5,35G-5,53G-5,77G-5,77G-5,77G-5,83G-5,89G-5,31G-5,31G-5,05G-5,05G-4,97G-4,63G-4,39G-4,39G-4,37G-3,89G-3,51G-2,92G-2,06G-1,96G-2,08G | 236,91 | 212,99 |
| 1 | Th. | Th. | | | A0Q607 | LU0347184581 | Amun.II-P.U.S.Fundamen.Growth | 1 | 18,99 G | 18,9G-8,87G-8,86G-8,89G-8,89G-8,91G-8,87G-8,86G-8,85G-8,83G-8,85G-8,82G-8,82G-8,85G-8,82G-8,8G-8,72G-8,66G-8,66G-8,61G | 19,03 | 17,08 |
| 1 | Euro 0,2 | Th. | | | A0Q60C | LU0313644857 | Amundi F.II-Euro Aggregate Bd | 1 | 45,14 G | 45,07G-5,1G-5,11G-5,14G-5,11G-5,14G-5,14G-5,14G-5,11G-5,14G-5,14G-5,14G-5,14G-5,11G-5,14G-5,14G-5,14G-5,14G-5,14G-5,14G | 45,24 | 44,33 |
| 1 | Th. | Th. | | | A0Q61C | LU0353247553 | Amun.F.II-P.U.S.Research Value | 1 | 145,96 G | 148,44G-8,35G-5,4G-5,42G-5,43G-5,5G-5,25G-5,25G-5,1G-5,25G-5,06G-4,69G-4,89G-4,22G-3,73G-3,54G-3,72G | 148,71 | 129,58 |
| 1 | Th. | Th. | | | A0Q61P | LU0372179308 | Amun.F.II-P.U.S. Mid Cap V. | 1 | 117,94 G | 116,86G-7,92G-7,92G-8,04G-8,07G-8,18G-8,26G-7,93G-7,93G-7,85G-7,85G-7,7G-7,67G-7,88G-7,73G-7,55G-7,17G-6,9G-6,4G-6,41G | 118,27 | 102,78 |
| 1 | Th. | Th. | | | A0Q62A | LU0372176460 | Amundi F.II-Global Multi-Asset | 1 | 95,79 G | 95,44G-5,76G-5,76G-5,73G-5,73G-5,78G-5,78G-5,7G-5,7G-5,7G-5,65G-5,65G-5,68G-5,68G-5,63G-5,63G-5,68G-5,66G-5,66G-5,67G-5,67G-5,57G-5,51G-5,51G-5,48G | 95,92 | 91,37 |
| 1 | Th. | Th. | | | 257573 | LU0162480882 | Amun.F.II-P.Strategic Income | 1 | 9,99 G | 9,955G-9,985G-10G-0G-0G-0G-0,01G-0,01G-0,01G-0G-0,01G-0,01G-0,01G-0,01G-0,01G-0G-0,01G-0,01G-0,01G-0G-0G-0G-0G-0,01G-0,01G | 10,01 | 9,71 |
| 1 | Th. | Th. | | | 257575 | LU0162302276 | Amun.F.II-P.Strategic Income | 1 | 9,96 G | 9,95G-9,99G-9,995G-9,995G-10G-0G-0,01G-0,01G-0,01G-0,02G-0,01G-0G-0,01G-0G-0G-9,995G-9,995G-9,995G-9,995G-9,995G-10G | 10,02 | 9,67 |
| 1 | Th. | Th. | | | A1JPBG | LU0701927567 | Amund.F.II-Real Ass.Targ.Inc. | 1 | 48,08 G | 48,1G-8,1G-8,1G-8,1G-8,1G-8,1G-8,1G-8,1G-8,1G-8,1G-8,1G-8,1G-8,1G-8,1G-8,1G-8,1G-8,1G-8,1G-8,1G-8,1G-8,1G-8,1G-8,1G-8,1G-8,1G-8,1G-8,1G-8,1G | 48,1 | 45,49 |
| 1 | Euro 4,04 | Euro 3,96 | 26.07.18 | | A1JPBJ | LU0701926320 | Amundi F.II-Europ.Eq.Targ.Inc. | 1 | 47,94 G | 47,84G-7,97G-7,97G-8,05G-8,03G-8,1G-7,8G-7,8G-7,65G-7,71G-7,53G-7,46G-7,56G-7,53G-7,37G-7,43G-7,32G-7,17G-7,31G-7,32G | 49,9 | 45,91 |
| 1 | Th. | Th. | | | A0DK5R | LU0133660638 | Amundi F.II - Euro Corp. Bond | 1 | 9,62 G | 9,625G-9,625G-9,625G-9,625G-9,625G-9,625G-9,625G-9,625G-9,625G-9,625G-9,625G-9,625G-9,625G-9,625G-9,625G-9,625G-9,625G-9,625G-9,625G-9,625G-9,625G-9,625G-9,625G-9,625G-9,625G-9,625G-9,625G-9,625G-9,625G-9,625G-9,625G | 9,63 | 9,45 |
| 1 | Th. | Th. | | | A0CAPZ | LU0182234491 | Amun.F.II-P.Strategic Income | 1 | 81,95 G | 81,76G-2,09G-2,09G-1,97G-1,97G-2,03G-2,03G-1,97G-1,97G-2,03G-2,03G-1,97G-1,97G-2,03G-2,03G-1,97G-2,03G-2,03G-1,97G-1,97G-1,97G-1,97G-1,97G-1,97G | 82,13 | 80,88 |
| 1 | Th. | Th. | | | 580460 | LU0119336021 | Amundi F.II-Em.Eur.a.Medit.Eq. | 1 | 16,57 G | 16,5G-6,53G-6,55G-6,57G-6,56G-6,55G-6,54G-6,5G-6,47G-6,44G-6,44G-6,46G-6,42G-6,42G-6,44G-6,43G-6,41G-6,41G-6,38G-6,36G-6,37G-6,36G-6,38G | 16,61 | 15 |
| 1 | Th. | Th. | | | 580461 | LU0119421724 | Amundi F.II-Em.Eur.a.Medit.Eq. | 1 | 14,7 G | 14,66G-4,75G-4,68G-4,7G-4,67G-4,67G-4,67G-4,64G-4,61G-4,59G-4,59G-4,58G-4,56G-4,56G-4,56G-4,55G-4,53G-4,56G-4,52G-4,49G-4,49G-4,49G-4,5G | 14,85 | 13,35 |
| 1 | Th. | Th. | | | 580472 | LU0119365988 | Amundi F.II-Emerging Mkts Equ. | 1 | 6,85 G | 6,86G-6,915G-6,905G-6,89G-6,9G-6,9G-6,885G-6,88G-6,885G-6,87G-6,89G-6,885G-6,88G-6,88G-6,89G-6,875G-6,885G-6,885G-6,855G-6,835G-6,835G-6,835G-6,845G | 6,95 | 6,27 |
| 1 | Th. | Th. | | | 580473 | LU0119425048 | Amundi F.II-Emerging Mkts Equ. | 1 | 5,95 G | 5,92G-5,935G-5,935G-5,935G-5,935G-5,935G-5,935G-5,945G-5,945G-5,945G-5,945G-5,945G-5,945G-5,945G-5,945G-5,93G-5,93G-5,925G-5,895G-5,885G-5,89G | 5,96 | 5,43 |
| 1 | Th. | Th. | | | 580475 | LU0119366440 | Amundi F.II-European Research | 1 | 5,93 G | 5,905G-5,905G-5,94G-5,94G-5,94G-5,95G-5,92G-5,905G-5,91G-5,91G-5,9G-5,895G-5,885G-5,875G-5,865G-5,85G-5,845G-5,85G | 5,95 | 5,42 |

# Offene Fonds

Renell Wertpapierhandelsbank AG

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Ausschüttung | Kupon | Wertpapier-Kenn-Nummer | ISIN | | Mindestbetrag variabler Handel | Letzter Preis 06.02.2019 | Fortlaufender Preis 07.02.2019 | Höchst-Preis seit 02.01.2019 | Tiefst-Preis seit 02.01.2019 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | Amundi Funds II | | | | | |
| 1 | Th. | Th. | | | 580478 | LU0119366952 | Amundi F.II-Top Europ. Players | 1 | 7,75 G | 7,7G-7,715G-7,76G-7,76G-7,765G-7,73G-7,735G-7,71G-7,715G-7,715G-7,695G-7,685G-7,655G-7,65G-7,625G-7,62G-7,615G-7,625G | 7,76 | 6,96 |
| 1 | Th. | Th. | | | 580479 | LU0119426103 | Amundi F.II-Top Europ. Players | 1 | 6,84 G | 6,835G-6,84G-6,85G-6,85G-6,85G-6,845G-6,855G-6,815G-6,805G-6,805G-6,81G-6,78G-6,78G-6,795G-6,79G-6,775G-6,785G-6,785G-6,765G-6,75G-6,74G-6,74G-6,735G | 6,86 | 6,24 |
| 1 | Th. | Th. | | | 580480 | LU0119433570 | Amundi F.II-Top Europ. Players | 1 | 9,47 G | 9,46G-9,465G-9,48G-9,48G-9,48G-9,475G-9,485G-9,425G-9,415G-9,415G-9,42G-9,39G-9,38G-9,38G-9,405G-9,4G-9,375G-9,365G-9,34G-9,325G-9,32G | 9,49 | 8,62 |
| 1 | Th. | Th. | | | 580496 | LU0119372174 | Amun.F.II-P.U.S. Research | 1 | 10,68 G | 10,53G-0,59G-0,62G-0,63G-0,64G-0,63G-0,62G-0,62G-0,61G-0,61G-0,61G-0,59G-0,6G-0,61G-0,6G-0,58G-0,58G-0,54G-0,5G-0,47G-0,48G-0,46G-0,51G | 10,69 | 9,46 |
| 1 | Th. | Th. | | | 580497 | LU0119428653 | Amun.F.II-P.U.S. Research | 1 | 9,46 G | 9,385G-9,405G-9,405G-9,415G-9,415G-9,42G-9,425G-9,405G-9,395G-9,4G-9,4G-9,385G-9,39G-9,4G-9,39G-9,355G-9,325G-9,3G-9,265G-9,29G | 9,46 | 8,42 |
| 1 | Th. | Th. | | | 580499 | LU0119372687 | Amundi F.II-Japanese Equity | 1 | 2,78 G | 2,77G-2,782G-2,78G-2,773G-2,773G-2,773G-2,775G-2,773G-2,773G-2,773G-2,773G-2,774G-2,772G-2,777G-2,779G-2,772G-2,772G-2,762G-2,753G-2,749G-2,747G-2,749G | 2,81 | 2,59 |
| 1 | Th. | Th. | | | 580510 | LU0119429032 | Amundi F.II-Japanese Equity | 1 | 2,47 G | 2,462G-2,462G-2,47G-2,47G-2,47G-2,47G-2,47G-2,47G-2,47G-2,47G-2,469G-2,469G-2,46G-2,46G-2,462G-2,462G-2,462G-2,46G-2,462G-2,46G-2,45G-2,45G-2,442G-2,44G-2,442G | 2,5 | 2,31 |
| 1 | Th. | Th. | | | 580512 | LU0119373065 | Amundi F.II-Asia(Ex.Jap.) Equ. | 1 | 8,88 G | 8,94G-8,965G-8,955G-8,96G-8,97G-8,965G-8,955G-8,955G-8,95G-8,95G-8,935G-8,935G-8,93G-8,92G-8,94G-8,905G-8,875G-8,885G-8,9G | 8,97 | 7,99 |
| 1 | Th. | Th. | | | 580515 | LU0119391471 | Amundi Fds II - Euro Bond | 1 | 9,95 G | 9,905G-9,945G-9,945G-9,945G-9,935G-9,935G-9,94G-9,945G-9,945G-9,945G-9,945G-9,945G-9,945G-9,945G-9,955G-9,945G-9,945G-9,945G-9,945G-9,955G-9,945G-9,945G-9,945G-9,945G-9,945G | 9,99 | 9,78 |
| 1 | Th. | Th. | | | 580521 | LU0119402005 | Amundi F.II-Emerging Mkts Bond | 1 | 16,49 G | 16,54G-6,54G-6,54G-6,54G-6,54G-6,54G-6,54G-6,54G-6,54G-6,54G-6,54G-6,54G-6,54G-6,54G-6,54G-6,54G-6,54G-6,54G-6,54G-6,54G-6,54G-6,54G-6,54G-6,54G-6,54G | 16,54 | 15,6 |
| 1 | Th. | Th. | | | 580524 | LU0119402427 | Amun.F.II-P.U.S. High Yield | 1 | 11,91 G | 11,91G-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-1,95G-1,95G-1,95G-1,95G-1,95G-1,95G-1,95G | 11,95 | 11,3 |
| 1 | Th. | Th. | | | 580533 | LU0119403581 | Amun.F.II-P.US DL Short-Term | 1 | 5,92 G | 5,92G-5,92G-5,93G-5,92G-5,93G-5,93G-5,92G-5,935G-5,935G-5,935G-5,925G-5,94G-5,935G-5,935G-5,935G-5,925G-5,935G-5,935G-5,935G-5,935G-5,92G-5,93G-5,93G-5,93G-5,93G-5,935G-5,93G | 5,96 | 5,79 |
| 1 | Th. | Th. | | | 580534 | LU0119440518 | Amun.F.II-P.US DL Short-Term | 1 | 4,98 G | 4,957G-4,957G-4,982G-4,977G-4,982G-4,982G-4,987G-4,992G-4,992G-4,987G-4,997G-4,992G-4,987G-4,987G-4,982G-4,992G-4,992G-4,987G-4,987G-4,977G-4,982G-4,982G-4,982G-4,982G-4,987G-4,987G | 5 | 4,88 |
| 1 | Th. | Th. | | | 576702 | LU0133658228 | Amundi F.II-China Equity | 1 | 17,32 G | 17,33G-7,33G-7,35G-7,33G-7,35G-7,35G-7,36G-7,36G-7,37G-7,37G-7,37G-7,36G-7,36G-7,37G-7,35G-7,3G-7,3G-7,25G-7,24G-7,21G-7,21G-7,21G-7,23G-7,23G | 17,37 | 14,96 |
| 1 | Th. | Th. | | | A0B8NZ | LU0190649722 | Amun.F.II-P.Gl High Yield | 1 | 108,71 G | 108,47G-8,99G-8,99G-9,02G-9,02G-9,03G-9,03G-8,99G-8,99G-8,99G-9,04G-9,04G-8,96G-8,96G-8,96G-8,96G-8,91G-8,91G-8,95G-8,84G-8,92G-8,92G-8,95G | 109,04 | 102,79 |

# Offene Fonds

Renell Wertpapierhandelsbank AG

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 06.02.2019 | Fortlaufender Preis 07.02.2019 | Höchst-Preis seit 02.01.2019 | Tiefst-Preis seit 02.01.2019 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | Amundi Funds II | | | | | |
| 1 | Th. | Th. | | | A0M267 | LU0324479020 | Amundi F.II - Global Ecology | 1 | 1.406,71 G | 1411,18G-0,77G-0,62G-0,62G-0,62G-0,62G-0,62G-0,07G-0,07G-0,07G-9,7G-9,51G-9,51G-9,51G-9,51G-9,51G-9,51G-4,99G-6,85G-3,35G-1,39G-0,08G-0,77G-399,44G | 1.411,18 | 1.308,68 |
| 1 | Th. | Th. | | | A0KEE4 | LU0229391221 | Amun.F.II-P.USD Aggregate Bd | 1 | 87,24 G | 87,11G-7,3G-7,43G-7,32G-7,45G-7,45G-7,37G-7,5G-7,53G-7,55G-7,46G-7,59G-7,64G-7,58G-7,41G-7,54G-7,51G-7,49G-7,49G-7,31G-7,43G-7,39G-7,41G-7,4G-7,48G | 87,64 | 84,87 |
| 1 | Th. | Th. | | | A0KEEV | LU0229386064 | Amundi F.II - Optimal Yield | 1 | 100,43 G | 100,59G-0,59G-0,56G-0,56G-0,56G-0,56G-0,6G-0,6G-0,56G-0,56G-0,56G-0,56G-0,56G-0,56G-0,56G-0,56G-0,56G-0,56G-0,56G-0,56G-0,56G-0,59G-0,64G | 100,64 | 97,41 |
| 1 | Th. | Th. | | | A0KEEZ | LU0229387385 | Amun.F.II-P.North Am.Basic Val | 1 | 85,27 G | 84,85G-5,12G-5,12G-5,2G-5,2G-5,26G-5,35G-5,18G-5,16G-5G-5,09G-4,92G-5,1G-5G-4,91G-4,91G-4,63G-4,45G-4,27G-4,33G-4,23G | 85,36 | 74,16 |
| 1 | Euro 2,07 | Th. | | | A0MKBY | LU0281579598 | Amundi F.II - Optimal Yield | 1 | 64,87 G | 64,97G-4,97G-4,98G-4,98G-4,99G-4,99G-4,99G-5G-4,99G-4,83G-4,59G-4,59G-4,6G-4,6G-4,62G-4,64G-4,64G-4,65G-4,92G-4,92G-4,66G-4,97G-4,97G | 65,11 | 62,68 |
| 1 | Th. | Th. | | | A0MJ48 | LU0271656133 | Amundi F.II - Global Ecology | 1 | 256,5 G | 256,83G-6,83G-7,13G-7,13G-7,03G-7,24G-6,21G-6G-6G-6,1G-5,38G-5,8G-5,8G-5,28G-5,07G-4,56G-4,35G-4,35G-4,25G | 257,24 | 239,88 |
| 1 | Th. | Th. | | | A0MJ49 | LU0271656216 | Amundi F.II - Global Ecology | 1 | 1.483,69 G | 1488,54G-7,92G-7,92G-7,63G-7,63G-7,63G-7,63G-7,25G-7,25G-6,66G-6,52G-6,52G-6,52G-6,52G-6,52G-6,52G-6,52G-6,52G-2,18G-4,06G-0,52G-78,57G-7,13G-7,8G-6,54G | 1.488,54 | 1.381,61 |
| 1 | Th. | Th. | | | A0MJ4B | LU0271650011 | Amundi F.II-Em.Eur.a.Medit.Eq. | 1 | 885,51 G | 882,64G-3,95G-2,83G-3,53G-2,19G-2,19G-3,1G-0,99G-79,92G-7,81G-7,81G-8,87G-8,87G-7,35G-6,31G-8,26G-7,24G-6,06G-6,21G-6,27G-4,54G-4,54G-4,62G | 888,47 | 798,28 |
| 1 | US$ 2,7 | Th. | | | A0MJ4F | LU0280673723 | Amundi F.II-Emerging Mkts Bond | 1 | 50,82 G | 50,92G-0,92G-0,92G-0,98G-0,98G-0,99G-0,99G-1,05G-1,05G-1,04G-1,04G-1,05G-0,99G-0,99G-1,05G-0,99G-0,99G-0,96G-0,96G-0,94G-0,94G-0,94G-0,94G | 51,05 | 47,74 |
| 1 | Euro 0,53 | Th. | | | A0MJ4G | LU0280674374 | Amundi F.II - Euro Corp. Bond | 1 | 56,28 G | 56,17G-6,31G-6,37G-6,36G-6,37G-6,36G-6,36G-6,36G-6,35G-6,35G-6,35G-6,36G-6,35G-6,35G-6,35G-6,35G-6,35G-6,35G | 56,37 | 55,11 |
| 1 | US$ 1,7 | Th. | | | A0MJ4N | LU0271651175 | Amun.F.II-P.USD Aggregate Bd | 1 | 65,01 G | 64,94G-5,12G-5,12G-5,21G-5,21G-5,21G-5,26G-5,26G-5,26G-5,27G-5,27G-5,31G-5,31G-5,26G-5,3G-5,23G-5,23G-5,23G-5,19G-5,19G-5,17G-5,17G-5,16G-5,16G | 65,31 | 63,24 |
| 1 | Th. | Th. | | | A0MJ4R | LU0271651761 | Amun.F.II-P.Global Select | 1 | 97,5 G | 97,62G-7,71G-7,69G-7,69G-7,71G-7,57G-7,57G-7,48G-7,48G-7,49G-7,25G-7,37G-7,31G-7,16G-6,86G-6,69G-6,66G-6,64G | 97,86 | 87,82 |
| 1 | Th. | Th. | | | A0MJ5A | LU0271656307 | Amundi F.II - Europ.Potential | 1 | 158,93 G | 158,1G-8,82G-8,9G-9,02G-8,03G-7,81G-7,75G-7,42G-7,64G-7,2G-6,57G-6,51G-6,4G | 159,41 | 142,34 |
| 1 | Th. | Th. | | | A0MJ5F | LU0271663857 | Amundi F.II-Absol.Return Curr. | 1 | 5,22 G | 5,22G-5,225G-5,225G-5,225G-5,225G-5,225G-5,225G-5,225G-5,225G-5,225G-5,225G-5,225G-5,225G-5,225G-5,225G-5,225G-5,225G-5,225G-5,225G-5,225G-5,225G-5,225G-5,225G-5,225G-5,225G-5,225G-5,225G-5,225G-5,225G-5,225G-5,225G | 5,24 | 5,21 |
| 1 | Th. | Th. | | | A0MJ5N | LU0271666793 | Amundi F.II-Absol.Return Curr. | 1 | 4,54 G | 4,541G-4,542G-4,542G-4,542G-4,542G-4,542G-4,542G-4,542G-4,542G-4,542G-4,542G-4,542G-4,542G-4,542G-4,542G-4,542G-4,542G-4,542G-4,542G-4,542G-4,542G-4,542G-4,542G-4,542G-4,542G-4,542G-4,542G-4,542G-4,542G-4,542G-4,542G-4,542G-4,542G | 4,56 | 4,52 |
| 1 | Th. | Th. | | | A0MWHH | LU0297468349 | Amun.F.II-P.Global Select | 1 | 67,94 G | 67,74G-8,11G-8,11G-8,18G-8,18G-8,21G-8,21G-8,13G-8,13G-8,07G-8,07G-8,06G-7,99G-7,99G-8,05G-8,05G-7,94G-8,01G-7,87G-7,8G-7,65G-7,72G-7,72G-7,65G | 68,21 | 61,22 |
| 1 | Th. | Th. | | | A0MWHJ | LU0297469230 | Amundi F.II - Global Ecology | 1 | 61,8 G | 61,72G-2,01G-1,89G-2,06G-1,88G-2,08G-1,94G-1,83G-1,83G-1,82G-1,82G-1,8G-1,8G-1,8G-1,8G-1,8G-1,62G-1,7G-1,62G-1,48G-1,41G-1,41G-1,39G | 62,15 | 57,46 |

# Offene Fonds

Renell Wertpapierhandelsbank AG

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 06.02.2019 | Fortlaufender Preis 07.02.2019 | Höchst-Preis seit 02.01.2019 | Tiefst-Preis seit 02.01.2019 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | Amundi Funds II | | | | | |
| 1 | Euro 3,16 | Th. | | | A0MWHN | LU0307384460 | Amun.F.II-P.Gl High Yield | 1 | 57,98 G | | 57,98 | 55,3 |
| 1 | Th. | Th. | | | 766589 | LU0133607589 | Amun.F.II-P.U.S. Mid Cap V. | 1 | 10,67 G | 10,66G-0,66G-0,7G-0,67G-0,67G-0,68G-0,68G-0,67G-0,66G-0,65G-0,66G-0,65G-0,64G-0,64G-0,66G-0,65G-0,62G-0,59G-0,56G-0,55G-0,54G-0,55G | 10,7 | 9,38 |
| 1 | Th. | Th. | | | 797587 | LU0133656446 | Amundi F.II-China Equity | 1 | 14,53 G | 14,51G-4,54G-4,53G-4,54G-4,53G-4,55G-4,55G-4,53G-4,53G-4,53G-4,53G-4,52G-4,51G-4,52G-4,52G-4,51G-4,48G-4,51G-4,45G-4,42G-4,42G-4,37G-4,4G-4,42G | 14,57 | 12,58 |
| 1 | Th. | Th. | | | 797588 | LU0133657683 | Amundi F.II-China Equity | 1 | 13,11 G | 13,13G-3,13G-3,14G-3,14G-3,14G-3,16G-3,16G-3,17G-3,17G-3,17G-3,16G-3,16G-3,16G-3,16G-3,16G-3,14G-3,1G-3,1G-3,1G-3,07G-3,06G-3,04G-3,04G-3,04G | 13,17 | 11,35 |
| 1 | Th. | Th. | | | 797590 | LU0133659622 | Amundi F.II - Euro Corp. Bond | 1 | 9,34 G | 9,325G-9,345G-9,345G-9,35G-9,345G-9,35G-9,35G-9,35G-9,35G-9,345G-9,35G-9,35G-9,35G-9,345G-9,35G-9,35G-9,345G-9,35G-9,35G-9,35G-9,35G-9,35G-9,35G | 9,35 | 9,14 |
| 1 | Th. | Th. | | | 805664 | LU0133642578 | Amundi F.II - U.S. Pioneer Fd | 1 | 9,84 G | 9,755G-9,785G-9,785G-9,8G-9,8G-9,805G-9,785G-9,78G-9,78G-9,765G-9,78G-9,765G-9,76G-9,72G-9,7G-9,68G-9,69G-9,68G | 9,85 | 8,99 |
| 1 | Th. | Th. | | | 805665 | LU0133643469 | Amundi F.II - U.S. Pioneer Fd | 1 | 9,81 G | 9,75G-9,805G-9,835G-9,8G-9,785G-9,8G-9,79G-9,785G-9,775G-9,775G-9,765G-9,775G-9,765G-9,775G-9,765G-9,77G-9,75G-9,735G-9,69G-9,695G-9,68G-9,675G-9,68G | 9,87 | 9,01 |
| 1 | Euro 3,64 | Euro 3,94 | 25.04.18 | | A1KAZT | LU0830747449 | Amund.F.II-Gl.Eq.Target Income | 1 | 48,82 G | 48,65G-8,92G-8,92G-8,99G-8,99G-9,04G-9,04G-8,98G-8,98G-8,94G-8,99G-8,99G-8,89G-8,89G-8,94G-8,9G-8,86G-8,9G-8,81G-8,81G-8,72G-8,69G-8,7G | 49,9 | 45,81 |
| 1 | Euro 2,63 | Euro 2,65 | 25.04.18 | | A1T9RN | LU0914277024 | Amundi F.II-Gl.Mul.-Ass.Ta.In. | 1 | 48,35 G | 48,43G-8,41G-8,55G-8,44G-8,55G-8,35G-8,25G-8,27G-8,29G-8,25G-8,25G-8,25G-8,25G-8,25G-8,25G-8,25G-8,25G-8,32G-8,32G-8,32G | 49,01 | 47,03 |
| 1 | Th. | Th. | | | A0Q1X0 | LU0330606616 | Amundi F.II-Top Europ. Players | 1 | 1.328,38 G | 1327,37G-8,16G-8,16G-9,73G-9,73G-8,94G-30,51G-22,28G-1,1G-1,1G-1,89G-16,79G-9,53G-8,75G-5,22G-4,05G-0,91G-8,56G-7,77G | 1.330,73 | 1.209,13 |
| 1 | Th. | Th. | | | A0NCS3 | LU0307383066 | Amundi F.II - Europ.Potential | 1 | 1.542,64 G | 1541,45G-9,51G-3,88G-3,46G-4,05G-4,11G-37,89G-8,71G-4,72G-4,72G-4,78G-0,91G-1,08G-3,25G-1,38G-29,03G-1,84G-19,04G-9,04G-8,11G | 1.555,19 | 1.380,5 |
| 1 | Th. | Th. | | | A0NCS4 | LU0307383496 | Amundi F.II - Global Ecology | 1 | 57,19 G | 57,37G-7,35G-7,34G-7,34G-7,34G-7,34G-7,32G-7,32G-7,3G-7,29G-7,29G-7,29G-7,29G-7,29G-7,29G-7,29G-7,13G-7,2G-7,06G-6,99G-6,93G-6,93G-6,96G-6,91G | 57,37 | 53,33 |
| 1 | Th. | Th. | | | A0NBTD | LU0279966047 | Amundi F.II - Europ.Potential | 1 | 7,7 G | 7,67G-7,7G-7,7G-7,72G-7,72G-7,73G-7,73G-7,71G-7,71G-7,7G-7,7G-7,695G-7,68G-7,665G-7,685G-7,675G-7,66G-7,67G-7,65G-7,64G-7,625G-7,63G-7,625G | 7,76 | 6,86 |
| 1 | Th. | Th. | | | A0NB54 | LU0313638883 | Amund.F.II-Gl.Eq.Target Income | 1 | 79,86 G | 80,3G-0,28G-0,26G-0,26G-0,26G-0,26G-0,24G-0,24G-0,22G-0,21G-0,21G-0,21G-0,21G-0,21G-0,21G-79,95G-80,06G-79,86G-9,75G-9,67G-9,71G-9,64G | 80,3 | 73,98 |
| 1 | Th. | Th. | | | A0NB5P | LU0313644931 | Amundi F.II-Euro Aggregate Bd | 1 | 76,73 G | 76,46G-6,73G-6,73G-6,73G-6,75G-6,75G-6,75G-6,75G-6,75G-6,75G-6,75G-6,75G-6,75G-6,75G-6,75G-6,75G-6,75G-6,75G-6,75G-6,75G-6,75G-6,75G-6,75G | 76,93 | 75,43 |
| 1 | Th. | Th. | | | A0NB5S | LU0313645821 | Amundi F.II-Euro Aggregate Bd | 1 | 1.601,03 G | 1601,7G-0,89G-0,69G-0,89G-0,89G-1,16G-1,16G-1,47G-1,47G-1,47G-2,05G-2,05G-1,55G-1,55G-1,47G-1,47G-1,47G-1,47G-1,63G-1,63G-1,39G-1,43G | 1.605,27 | 1.573,77 |
| | | | | | | | AMUNDI FUNDS SICAV | | | | | |
| 7 | Th. | Th. | | | A1KA34 | LU0755949848 | Amundi-Eq.Europe Conservative | 1 | 151,2 G | | 151,2 | 140,07 |
| 7 | Th. | Th. | | | A0H00S | LU0236501697 | Amundi-SBI FM Equity India | 1 | 202,4 G | 203,32G-3,92G-3,7G-3,12G-3,14G-3,06G-2,94G-2,62G-3,08G-2,88G-3G-3,16G-2,82G-2,7G-2,4G | 203,92 | 193,35 |

# Offene Fonds

Renell Wertpapierhandelsbank AG

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 06.02.2019 | Fortlaufender Preis 07.02.2019 | Höchst-Preis seit 02.01.2019 | Tiefst-Preis seit 02.01.2019 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | AMUNDI FUNDS SICAV | | | | | |
| 7 | Th. | Th. | | | A0HF64 | LU0228157250 | Amundi-Abs.Volatility Arbitr. | 1 | 114,42 G | 114,41G-4,42G-4,42G-4,42G-4,42G-4,42G-4,42G-4,42G-4,42G-4,42G-4,42G-4,42G-4,42G-4,45G-4,45G-4,45G-4,45G-4,45G-4,45G-4,45G-4,45G-4,45G-4,45G-4,45G-4,45G-4,45G-4,45G | 114,54 | 113,67 |
| 7 | Th. | Th. | | | 796560 | LU0119097441 | Amundi-Bond Gl.Emerg.Loc.Curr. | 1 | 20,67 G | 20,68G-0,7G-0,74G-0,71G-0,75G-0,73G-0,73G-0,77G-0,74G-0,73G-0,72G-0,7G-0,68G-0,67G-0,66G-0,65G-0,65G-0,66G-0,66G-0,67G | 20,77 | 19,38 |
| 7 | Th. | Th. | | | A0ML43 | LU0272941971 | Amundi-Abs.Volatil.Euro Equs | 1 | 103,66 G | 103,66G-3,66G-3,66G-3,66G-3,66G-3,66G-3,66G-3,66G-3,66G-3,66G-3,96G-3,96G-3,96G-3,96G-3,96G-3,96G-3,96G-3,96G-3,96G-3,96G | 109,15 | 103,66 |
| 7 | Th. | Th. | | | A0ML44 | LU0272941112 | Amundi-Abs.Volatil.Euro Equs | 1 | 1.119,74 G | | 1.172,96 | 1.119,74 |
| 7 | Th. | Th. | | | A0MLBE | LU0272942359 | Amundi-Abs.Volatil.Euro Equs | 1 | 94,17 G | 93,65G-4,1G-4,1G-4,1G-4,1G-4,1G-4,1G-4,1G-4,1G-4,1G-4,1G-4,37G-4,37G-4,37G-4,37G-4,37G-4,37G-4,37G-4,37G-4,37G-4,37G-4,37G-4,37G-4,37G | 99,04 | 93,65 |
| 7 | Th. | Th. | | | 972968 | LU0119133188 | Amundi-Bond Global | 1 | 24,2 G | 24,09G-4,18G-4,21G-4,21G-4,22G-4,22G-4,24G-4,26G-4,26G-4,27G-4,27G-4,28G-4,28G-4,28G-4,28G-4,27G-4,27G-4,24G-4,25G-4,25G-4,24G-4,24G-4,25G-4,25G | 24,28 | 23,38 |
| 7 | Th. | Th. | | | 972593 | LU0119085271 | Amundi Funds-Eq.Asia Concentr. | 1 | 27,05 G | 27,07G-7,11G-7,08G-7,1G-7,1G-7,12G-7,13G-7,1G-7,1G-7,09G-7,09G-7,08G-7,08G-7,04G-7,05G-7,05G-7,02G-7G-6,94G-6,9G-6,86G-6,88G-6,92G | 27,13 | 24,24 |
| 7 | Th. | Th. | | | A0JMGA | LU0248702192 | Amundi-Equity Japan Value | 1 | 92,97 G | 92,11G-2,44G-2,57G-2,65G-2,64G-2,64G-2,68G-2,63G-2,48G-2,51G-2,4G-2,3G-2,38G-2,09G-2G-1,8G | 93,11 | 85,27 |
| 7 | Th. | Th. | | | A0M2HC | LU0319688791 | Amundi-Bond Global Corporate | 1 | 146,29 G | 146,49G-6,49G-6,92G-6,83G-6,94G-6,8G-6,71G-6,89G-6,73G-6,69G-6,91G-6,57G-6,63G-6,64G-6,73G | 146,94 | 140,17 |
| 7 | Th. | Th. | | | A0M2HN | LU0319687124 | Amundi-Abs.Volatil.World Equs | 1 | 80,07 G | 80,02G-0,21G-0,21G-0,31G-0,31G-0,29G-0,37G-0,37G-0,39G-0,39G-0,43G-0,55G-0,55G-0,55G-0,55G-0,84G-0,59G-0,76G-0,84G-1G-0,91G-1,01G | 84,76 | 79,91 |
| 7 | Th. | Th. | | | A0M2HP | LU0319687397 | Amundi-Abs.Volatil.World Equs | 1 | 72,81 G | 72,51G-2,96G-2,96G-3,04G-3,04G-3,05G-3,05G-3,15G-3,15G-3,15G-3,12G-3,12G-3,25G-3,25G-3,25G-3,25G-3,17G-3,52G-3,52G-3,27G-3,44G-3,52G-3,67G-3,6G-3,68G | 76,79 | 72,42 |
| 7 | Th. | Th. | | | A0M2G2 | LU0319685854 | Amundi-Equity Emerging Focus | 1 | 95,46 G | 95,55G-5,71G-5,75G-5,8G-5,58G-5,58G-5,57G-5,55G-5,59G-5,5G-5,23G-4,99G-4,75G-4,49G-4,51G | 95,8 | 85,91 |
| 7 | Th. | Th. | | | A0M2G7 | LU0319688015 | Amundi-Bond Global Aggregate | 1 | 200,87 G | 201,47G-1,74G-1,86G-2,09G-2,08G-2,24G-2,09G-1,92G-2,17G-1,99G-1,89G-1,73G-1,73G-1,72G-1,73G-1,71G | 202,24 | 194,44 |
| 7 | Th. | Th. | | | 939888 | LU0119099819 | Amundi-Bond Euro Corporate | 1 | 19,48 G | 19,48G-9,47G-9,52G-9,48G-9,52G-9,48G-9,48G-9,48G-9,48G-9,52G-9,48G-9,48G-9,48G-9,51G-9,51G-9,51G-9,55G-9,51G-9,51G-9,51G-9,51G-9,51G | 19,55 | 19,09 |
| 7 | Th. | Th. | | | A1H4YB | LU0568613946 | Amundi Fds-Equity Mena | 1 | 139,63 G | 140,11G-0,42G-0,3G-0,09G-0,17G-0,08G-39,98G-40,31G-0,11G-0G-39,91G-9,79G-40,14G-0,14G-0,14G-0,23G | 140,42 | 129 |
| 7 | Th. | Th. | | | A1H4YN | LU0568602667 | Amundi-Wells Fargo US Mid Cap | 1 | 156,01 G | 155,78G-6,01G-6,26G-6,36G-6,11G-5,83G-5,73G-5,71G-5,48G-5,78G-5,66G-5,33G-5,84G-4,94G-4,59G-4,5G-4,35G-4,28G | 156,55 | 136,42 |
| 7 | Th. | Th. | | | A1H412 | LU0568607203 | Amundi-Eq. Euroland Small Cap | 1 | 183,42 G | 182,49G-3,55G-3,09G-2,87G-3,06G-3,01G-0,8G-0,91G-0,38G-0,45G-0,36G-79,93G-9,89G-80G-79,83G-9,58G-9,37G-8,95G | 183,83 | 163,28 |
| 7 | Th. | Th. | | | 602105 | LU0119110723 | Amundi-Bond Euro High Yield | 1 | 21,33 G | 21,32G-1,31G-1,33G-1,36G-1,33G-1,36G-1,33G-1,33G-1,33G-1,36G-1,33G-1,37G-1,37G-1,37G-1,37G-1,37G-1,4G-1,37G-1,37G-1,37G-1,37G-1,37G | 21,4 | 20,69 |

# Offene Fonds

Renell Wertpapierhandelsbank AG

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Ausschüttung | Kupon | Wertpapier-Kenn-Nummer | ISIN | | Mindestbetrag variabler Handel | Letzter Preis 06.02.2019 | Fortlaufender Preis 07.02.2019 | Höchst-Preis seit 02.01.2019 | Tiefst-Preis seit 02.01.2019 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | AMUNDI FUNDS SICAV | | | | | |
| 7 | US$ 1,84 | Th. | | | A0DNS2 | LU0201602173 | Amundi-Equity Latin America | 1 | 379,98 G | 373,42G-6,13G-6,13G-5,86G-6,69G-6,69G-2,49G-3,94G-2,67G-2,71G-3,54G-3,46G-2,51G-3,88G-3,47G-3,47G-3,31G-2,49G-0,9G-68,82G-9,64G-9,96G-9,96G | 386,87 | 321,01 |
| 7 | Th. | Th. | | | A0DNS3 | LU0201575346 | Amundi-Equity Latin America | 1 | 437,67 G | 429,86G-33,06G-2,68G-2,44G-3,72G-3,86G-1,16G-1,98G-0,44G-29,17G-31,53G-1,61G-1,23G-1,9G-1,86G-0,78G-2,22G-29,29G-7,71G-5,17G-6,29G | 448,13 | 371,56 |
| 7 | Th. | Th. | | | A0DNS4 | LU0201577391 | Amundi-Bond Europe | 1 | 194,37 G | | 195,05 | 190,78 |
| 7 | Th. | Th. | | | A0DNS5 | LU0201576401 | Amundi-Bond Euro Inflation | 1 | 141,78 G | 141,75G-1,72G-2,06G-1,78G-2,06G-1,78G-1,78G-1,78G-2,06G-1,78G-1,78G-1,78G-1,51G-1,51G-1,51G-1,78G-1,51G-1,51G-1,51G-1,51G-1,51G-1,51G | 142,81 | 140,04 |
| 7 | Euro 2,43 | Th. | | | A0DP00 | LU0201602926 | Amundi-Bond Europe | 1 | 109,26 G | 108,84G-9,27G-9,27G-9,27G-9,25G-9,18G-9,18G-9,2G-9,2G-9,28G-9,28G-9,28G-9,31G-9,31G-9,29G-9,29G-9,26G-9,26G-9,29G-9,29G-9,21G-9,21G-9,21G-9,19G | 109,57 | 106,65 |
| 7 | Th. | Th. | | | A0ERK7 | LU0210817283 | Amundi-Gl.Macro Bds&Curr.L.Vol | 1 | 109,2 G | 109,17G-9,15G-9,41G-9,2G-9,41G-9,2G-9,2G-9,2G-9,41G-9,2G-9,26G-9,26G-9,26G-9,26G-9,26G-9,47G-9,26G-9,26G-9,26G-9,26G-9,26G-9,26G | 109,47 | 108,08 |
| 7 | Th. | Th. | | | 258114 | LU0165623512 | Amundi-Equity Greater China | 1 | 636,08 G | 637,88G-7,68G-7,28G-7,58G-7,43G-7,88G-7,93G-7,53G-7,23G-6,58G-7,13G-7,23G-6,73G-5,33G-4,13G-1,72G-1,42G-3,22G | 639,58 | 562,48 |
| 7 | Th. | Th. | | | 164330 | LU0158078906 | AMUNDI-Equity Thailand | 1 | 150,43 G | 150,86G-1,26G-0,87G-0,43G-0,85G-0,71G-0,46G-0,46G-0,53G-0,53G-0,52G-0,39G-0,45G-0,37G-0,27G-0,22G-0,22G-49,9G-9,76G-9,89G-9,74G | 151,26 | 136,04 |
| 7 | Th. | Th. | | | 164334 | LU0158082171 | Amundi-Equity Korea | 1 | 15,34 G | 15,37G-5,35G-5,39G-5,41G-5,38G-5,38G-5,38G-5,38G-5,37G-5,35G-5,38G-5,35G-5,35G-5,38G-5,31G-5,29G-5,27G-5,27G-5,3G | 15,42 | 13,89 |
| 7 | Th. | Th. | | | A0RDQ4 | LU0401974943 | Amundi-Equity Europe Concentr. | 1 | 185,64 G | 184,47G-5,02G-5,52G-5,49G-5,55G-5,73G-4,92G-4,99G-4,67G-4,67G-4,19G-4,14G-4,35G-4,42G-3,89G-4,15G-3,67G-3,18G-2,78G-3,33G-2,76G-2,76G | 185,82 | 168,34 |
| 7 | Th. | Th. | | | A0RDQY | LU0401973978 | Amundi-Equity Euro Concentrat. | 1 | 176,48 G | 176,72G-7,07G-6,67G-6,19G-6,59G-6,4G-5,49G-5,19G-4,96G-4,93G-4,84G-4,39G-4,23G | 177,07 | 160 |
| 7 | Th. | Th. | | | A0YC1W | LU0442405998 | Amundi-Bond Global Inflation | 1 | 118,03 G | 118,03G-8,01G-8,01G-8,03G-8,01G-8,03G-8,03G-8,03G-8,01G-8,03G-8,03G-8,03G-8,03G-8,03G-8,01G-8,03G-7,99G-7,99G-7,99G-7,99G | 118,53 | 116,93 |
| 7 | Th. | Th. | | | A0NE34 | LU0347594136 | Amundi-CPR Global Resources | 1 | 59,38 G | 59,13G-9,39G-9,27G-9,09G-9,11G-8,56G-8,57G-8,5G-8,42G-8,2G-8,2G-8,34G-7,97G-7,77G-7,66G | 59,51 | 52,97 |
| 7 | Th. | Th. | | | A0NE3N | LU0347592197 | Amundi-Equity Emerging World | 1 | 92,04 G | 91,99G-2,15G-2,17G-2,22G-2G-2,04G-1,99G-1,93G-2,03G-1,98G-1,83G-1,83G-1,66G-1,52G-1,27G-1,31G | 92,39 | 81,95 |
| 7 | Th. | Th. | | | A0NE4A | LU0347595026 | Amundi-CPR Global Agriculture | 1 | 89,36 G | | 89,5 | 81,33 |
| 7 | Th. | Th. | | | A0NFCJ | LU0334875175 | Amundi-Eq.India Infrastructure | 1 | 57,98 G | 58G-7,86G-7,87G-7,87G-8,04G-8,1G-8,15G-7,91G-7,97G-7,99G-7,92G-7,92G-7,92G-7,8G-7,91G-7,97G-7,97G-7,96G-8,03G-8,03G-7,97G-7,98G-7,87G-7,98G-7,98G | 60,12 | 55,77 |
| | | | | | | | Amundi Index Solutions | | | | | |
| 10 | | | | | A2DR4M | LU1602144906 | AIS-Am.Idx.-MSCI Pacific ex JP | 1 | 517 G | | 518,3 | 464,55 |
| 10 | | | | | A2DR4P | LU1602144732 | AIS-Amundi Index MSCI Japan | 1 | 182,6 G | | 183,08 | 168,5 |
| 10 | | | | | A2DR4R | LU1602144575 | AIS-Amundi Index MSCI EMU | 1 | 189,58 G | | 189,58 | 173,4 |
| 10 | Th. | Th. | | | A2DN3U | LU1589350070 | AIS-Am.USA Eq.Mu.Sm.Allo.Sc.B. | 1 | 48,79 G | 48,69G-8,66G-8,66G-8,645G-9,07G-8,94G-8,86G-8,855G-8,815G-8,825G-8,835G-8,735G-8,615G-8,545G-8,455G-8,29G-8,325G-8,3G-8,41G | 49,07 | 43,42 |
| 10 | Th. | Th. | | | A2DN3V | LU1589350310 | AIS-Amun.Global Infrastructure | 1 | 50,89 G | 50,98G-0,98G-0,98G-0,72G-1,05G-1,02G-1,05G-1,07G-0,98G-0,98G-0,93G-0,93G-0,89G-0,94G-0,9G-0,9G-0,98G-0,88G-0,76G-0,52G-0,52G-0,52G-0,52G | 51,24 | 46,51 |

# Offene Fonds

Renell Wertpapierhandelsbank AG

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 06.02.2019 | Fortlaufender Preis 07.02.2019 | Höchst-Preis seit 02.01.2019 | Tiefst-Preis seit 02.01.2019 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | Amundi Index Solutions | | | | | |
| 10 | | | | | A2H567 | LU1681042609 | AIS-Amundi MSCI Europe | 1 | 210,45 G | | 210,45 | 192,14 |
| 10 | | | | | A2H573 | LU1681048804 | AIS-Amundi Index S&P 500 U.ETF | 1 | 43,17 | | 43,17 | 38,64 |
| 10 | | | | | A2H58J | LU1681045370 | AIS-Amundi MSCI EMERG.MARKETS | 1 | 4,12 bG | | 4,19 | 3,64 |
| 10 | | | | | A2H58K | LU1681045453 | AIS-Amundi MSCI EMERG.MARKETS | 1 | 4 G | | 4,23 | 3,54 |
| 10 | | | | | A2H59J | LU1681046931 | AIS-Amundi CAC 40 | 1 | 72,61 G | | 72,61 | 66,32 |
| 10 | | Euro 1,45 | 27.11.18 | | A2H59K | LU1681047079 | AIS-Amundi CAC 40 | 1 | 49,31 G | | 49,64 | 45,08 |
| 10 | | | | | A2H59L | LU1681047236 | AIS-Amundi EURO STOXX 50 | 1 | 69,29 G | | 69,29 | 63,76 |
| 10 | | Euro 1,44 | 27.11.18 | | A2H59M | LU1681047319 | AIS-Amundi EURO STOXX 50 | 1 | 49,72 G | | 49,72 | 45,95 |
| 10 | Th. | Th. | | | A2ATYV | LU1437016972 | AIS-Amundi Index MSCI World | 1 | 59 G | | 59,15 | 52,92 |
| 10 | Th. | Th. | | | A2ATYY | LU1437017350 | Amundi Ind.Sol.-A.In.MSCI E.M. | 1 | 52,71 G | 52,82G-2,82G-2,62G-2,85G-2,88G-2,78G-2,68G-2,75G-2,71G-2,72G-2,6G-4-2,31G-2,23G-2,23G-2,23G-2,23G | 55,03 | 49 |
| 10 | Th. | Th. | | | A2ATZS | LU1437025023 | AIS - Amundi FTSE 100 | 1 | 696,8 G | 696,1G-6,1G-6,1G-7,9G-6,9G-7,3G-7,1G-8,6G-6,5G-7,2G-6,4G-6,9G-5,6G-6,4G-8,9G-8,6G-7,2G-5G-3,4G-3,4G-3,4G-3,4G-3,4G | 699,1 | 624,6 |
| | | | | | | | Amundi Luxembourg S.A. | | | | | |
| 1 | Euro 1,33 | Th. | | | 534304 | LU0149168907 | Amundi Total Return | 1 | 44,01 G | 44,01G-4,12G-4,01G-4,02G-4,01G-4,02G-4,01G-4,01G-4,01G-4,02G-4,01G-4,01G-4,02G-4,01G-4,01G-4,02G-4,01G-4,01G-4,01G-4,04G-4,04G-4,04G | 44,12 | 43,16 |
| 1 | Th. | Th. | | | A0DPHJ | LU0209095446 | Amundi Total Return | 1 | 66,25 G | 66,06G-6,07G-6,16G-6,25G-6,16G-6,25G-6,25G-6,25G-6,25G-6,16G-6,25G-6,25G-6,25G-6,16G-6,25G-6,25G-6,25G-6,3G-6,3G | 66,3 | 64,84 |
| | | | | | | | Amundi S.A. | | | | | |
| 7 | Th. | Th. | | | A1C0B9 | FR0010900076 | Amundi ETF Euro STOXX Sma.Cap | 1 | 43,59 G | 43,325G-3,31G-3,325G-3,46G-3,445G-3,26G | 43,59 | 39,3 |
| 7 | Th. | Th. | | | A1C7AK | FR0010930644 | Amundi ETF MSCI Europe Energy | 1 | 264,4 G | 263,8G-3,7G-3,8G-4,65G-4,65G-4,5G | 264,65 | 235,9 |
| 7 | Th. | Th. | | | A0RNV8 | FR0010754176 | Amundi ETF G.Bd EMTS Br.IG 5-7 | 1 | 232,34 G | 232,1G-2,1G-2,1G-2,17G-2,13G | 233,15 | 229,99 |
| 7 | Th. | Th. | | | A0RNV9 | FR0010754184 | Amundi ETF G.Bd EMTS B.IG 7-10 | 1 | 258,98 G | 258,76G-8,76G-8,76G-8,89G-8,88G | 260,14 | 255,35 |
| 7 | Th. | Th. | | | A0RNWA | FR0010754143 | Amundi ETF G.B.EMTS B.IG 10-15 | 1 | 278,82 G | 278,31G-8,31G-8,31G-8,59G-8,54G | 280,76 | 273,55 |
| 1 | Th. | Th. | | | A0RF46 | FR0010713735 | Amundi ETF MSCI Eur.Comm.Serv. | 1 | 101,26 G | 100,08G-0,04G-0,1G-99,91G-8,95G | 102,8 | 98,95 |
| 4 | Th. | Th. | | | A0REJZ | FR0010688176 | Amundi ETF MSCI Europe Banks | 1 | 76,22 G | 76,46G-6,52G-5,9G | 77,49 | 70,3 |
| 4 | Th. | Th. | | | A0REJS | FR0010655720 | Amundi ETF MSCI Italy | 1 | 98,14 G | 97,62G-7,59G-7,62G-7,65G-8,26G | 98,26 | 88,69 |
| 4 | Th. | Th. | | | A0REJ5 | FR0010688234 | Amundi ETF MSCI Eur.Utilities | 1 | 201,7 G | 200,85G | 202 | 183,82 |
| 4 | Th. | Th. | | | A0REJP | FR0010655704 | Amundi ETF MSCI France | 1 | 230,45 G | 232,65G-2,65G-1,85G-1,45G-1,5G-1,6G-0,75G-0,8G-0,5G-29,8G-9,1G-9,05G-8,9G-8,3G-7,75G-7,75G-7,75G-7,75G | 233,15 | 210,95 |
| 4 | Th. | Th. | | | A0REJ1 | FR0010688168 | Amundi ETF MSCI Eur.Cons.Stap. | 1 | 327,55 G | 323,85G-3,7G-3,9G-6,3G-7,45G-6,95G | 327,55 | 300,35 |
| 4 | Th. | Th. | | | A0REJ2 | FR0010688192 | Amundi ETF MSCI Eur.Healthcare | 1 | 233,5 G | 232,7G-4,85G-4,8G | 234,85 | 218,3 |
| | | | | | | | ansa FCP | | | | | |
| 10 | Euro 1,1 | Th. | | | A1W86R | LU0995674651 | ansa-global Q opportunities | 1 | 57,51 G | 57,51G-7,56G-7,56G-7,51G-7,56G-7,51G-7,51G-7,51G-7,51G-7,56G-7,51G-7,51G-7,51G-7,56G-7,55G-7,55G-7,55G-7,6G-7,55G-7,55G-7,55G-7,55G-7,55G-7,55G | 57,6 | 55,55 |
| | | | | | | | antea Investmentaktiengesellschaft mvK und TGV | | | | | |
| 7 | Th. | Th. | 02.01.18 | | ANTE1A | DE000ANTE1A3 | antea InvtAG mvK u.TGV - antea | 1 | 87,89 G | 87,87G-7,87G-7,85G-7,85G-7,84G-7,84G-7,84G-7,84G-7,84G-7,83G-7,83G-7,81G-7,81G-7,81G-7,81G-7,81G-7,81G-7,81G-7,66G-7,72G-7,61G-7,72G-7,68G-7,7G-7,66G | 87,91 | 83,12 |
| | | | | | | | apo VV Premium FCP | | | | | |
| 5 | Th. | Th. | | | A0RBNF | LU0395352460 | apo VV Premium - Privat | 1 | 83,82 G | 84,72G-4,72G-4,72G-4

# Offene Fonds

Renell Wertpapierhandelsbank AG

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 06.02.2019 | Fortlaufender Preis 07.02.2019 | Höchst-Preis seit 02.01.2019 | Tiefst-Preis seit 02.01.2019 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | Arbor Invest FCP | | | | | |
| 1 | | Th. | | | A0MZLY | LU0324372738 | Arbor Invest-Vermögensverwalt. | 1 | 111,5 G | 111,22G-1,5G-1,5G-1,5G-1,5G-1,5G-1,5G-1,5G-1,5G-1,5G-1,5G-1,5G-1,5G-1,42G-1,42G-1,42G-1,42G-1,42G-1,42G-1,42G-1,42G-1,42G-1,42G-1,42G | 111,5 | 106,66 |
| 1 | | Th. | | | A0MRUW | LU0318816500 | Arbor Invest - Systematik | 1 | 64,46 G | 63,94G-4,46G-4,46G-4,44G-4,44G-4,44G-4,44G-4,44G-4,43G-4,43G-4,43G-4,42G-4,42G-4,42G-4,42G-4,42G-4,41G-4,41G-4,47G-4,43G-4,43G-4,34G-4,28G-4,12G-4,12G-4,1G | 64,52 | 60,92 |
| | | | | | | | ARERO - Der Weltfonds FCP | | | | | |
| 1 | Th. | Th. | | | DWS0R4 | LU0360863863 | ARERO - Der Weltfonds | 1 | 194,9 G | 193,75G-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-3,75G-3,75G-3,75G-3,75G-3,75G-3,75G-3,75G-2,59G-2,09G-1,88G | 194,9 | 180,16 |
| | | | | | | | ARK ETF Trust [KAG] | | | | | |
| 1 | | US$ 0,16 | 27.12.18 | | A2AP8F | US00214Q5009 | ARK ETF Trust-3D Printing ETF | 1 | 19,83 G | 19,628G-9,628G-9,628G-9,638G-9,638G-9,638G-9,638G-9,648G-9,668G-9,668G-9,668G-9,678G-9,668G-9,658G-9,658G-9,668G-8,93G-8,432G-8,254G-8,046G | 19,83 | 16,63 |
| | | | | | | | Arrow ETF Trust | | | | | |
| 1 | US$ 1,23 | US$ 0,05 | 16.01.19 | | A119D8 | US04273H1041 | Arrow Dow Jones Global Yld ETF | 1 | 14,6 G | 14,6G-4,6G-4,6G-4,6G-4,6G-4,6G-4,6G-4,6G-4,6G-4,6G-4,6G-4,6G-4,6G-4,6G-4,6G-4,6G-4,6G-4,6G-4,6G-4,6G-4,6G-4,67G-4,67G-4,67G | 14,67 | 12,8 |
| | | | | | | | Assenagon Credit FCP | | | | | |
| 1 | Euro 1,75 | Euro 1,75 | 07.12.17 | | A1KDFE | LU0890805848 | A.C.-Assenagon Cred.Selection | 1 | 46,94 G | 46,76G-6,94G-6,94G-6,94G-6,94G-6,94G-6,94G-7G-7G-7G-7G-7G-7G-7G-7G-7G-7G-7G-7G-7G-7G | 47 | 45,57 |
| | | | | | | | Assenagon Substanz | | | | | |
| 10 | Euro 2,2 | Euro 0,25 | 07.12.17 | | A1J665 | LU0819201681 | Assenagon Substanz - Europa | 1 | 43,51 G | 43,34G-3,46G-3,46G-3,48G-3,48G-3,52G-3,6G-3,55G-3,55G-3,52G-3,52G-3,54G-3,49G-3,49G-3,52G-3,52G-3,48G-3,48G-3,5G-3,44G-3,44G-3,44G-3,41G-3,41G | 43,6 | 41,54 |
| | | | | | | | Augeo Capital Management SA | | | | | |
| 4 | Th. | Th. | | | A0B9MS | LU0188358195 | ALTIS Fd FCP-Global Resources | 1 | 130,71 G | 129,9G-30,11G-0,43G-0,14G-0,44G-0,1G-0,06G-29,98G-9,78G-9,98G-9,81G-8,75G-8,3G-7,97G-8,07G-8,37G | 130,83 | 115,56 |
| 4 | Th. | Th. | | | A0DN29 | LU0208289198 | Warburg Value Fund | 1 | 298,07 G | 295,82G-7,47G-7,68G-7,64G-7,66G-7,73G-7,88G-7,24G-7,23G-6,93G-6,81G-6,96G-6,68G-6,67G-6,95G-6,8G-6,61G-6,52G-6,05G-5,59G-5,85G | 298,42 | 262,71 |
| 4 | Th. | Th. | | | A0DN3A | LU0208289271 | Warburg Value Fund | 1 | 320,67 G | 318,18G-9,85G-9,85G-9,85G-20,09G-0,09G-0,24G-0,24G-19,77G-9,77G-9,45G-9,45G-9,32G-9,32G-9,2G-9,2G-9,36G-8,86G-9,18G-8,54G-7,9G-8,22G-7,89G | 320,79 | 282,57 |
| 10 | Th. | Th. | | | A0Q92X | LU0389395053 | KSAM Einkommen Aktiv | 1 | 127,02 G | 127,02G-6,84G-7,02G-6,84G-7,02G-6,84G-7,02G-7,02G-7,02G-6,84G-7,02G-7,02G-7,02G-7,02G-7,02G-7,02G-7,02G-6,88G-7,07G-7,07G-7,07G-7,07G-7,07G-7,07G-7,07G | 127,07 | 121,15 |
| 7 | Th. | Th. | 02.01.18 | | A0Q8HF | DE000A0Q8HF3 | Geneon Vermögensverwaltungsfds | 1 | 104,37 G | 104,37G-4,63G-4,58G-4,37G-4,58G-4,58G-4,37G-4,37G-4,37G-4,58G-4,37G-4,37G-4,37G-4,37G-4,58G-4,37G-4,37G-4,37G-4,58G-4,37G-4,37G-4,37G-4,55G-4,55G-4,55G | 104,63 | 102,24 |
| 4 | Th. | Th. | | | 534072 | LU0142612901 | ALTIS Fund-Balanced Value | 1 | 73,04 G | 73G-3,13G-2,91G-3,04G-2,92G-3,07G-2,9G-2,75G-2,8G-2,68G-2,67G-2,6G-2,68G-2,56G-2,59G-2,43G-2,65G-2,5G-2,34G-3,12G-3,1G-3,12G-3,12G | 73,48 | 69,76 |
| 10 | Th. | Th. | | | A0NAY2 | LU0338100323 | BSF - Global Balance FCP | 1 | 113,13 G | 112,94G-2,96G-2,95G-2,96G-2,97G-2,76G-2,78G-2,67G-2,68G-2,68G-2,52G-2,62G-2,58G-2,5G-2,56G-2,46G-2,32G-2,2G-2,23G-2,17G | 113,23 | 106,69 |
| | | | | | | | AVANA Investmentaktiengesellschaft mit Teilgesellschaftsvermögen [KAG] | | | | | |
| 12 | Th. | Th. | 02.01.18 | | A0RHDB | DE000A0RHDB9 | AVANA IndexTrend Europ.Dynamic | 1 | 134,24 G | 134,05G-4G-3,74G-3,7G-3,74G-3,73G-3,47G-3,52G-3,37G-3,35G-3,34G-3,17G-3,24G-3,24G-3,07G-3,07G-2,78G-2,67G-2,75G | 134,33 | 123,72 |

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Ausschüttung | Kupon | Wertpapier-Kenn-Nummer | ISIN | Offene Fonds<br>Renell Wertpapierhandelsbank AG | Mindestbetrag variabler Handel | Letzter Preis 06.02.2019 | Fortlaufender Preis 07.02.2019 | Höchst-Preis seit 02.01.2019 | Tiefst-Preis seit 02.01.2019 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | AVANA Investmentaktiengesellschaft mit Teilgesellschaftsvermögen [KAG] | | | | | |
| 12 | Th. | Th. | 02.01.18 | | A0RHDC | DE000A0RHDC7 | AVANA IndexTrend Europ.Control | 1 | 98,89 G | 98,4G-8,89G-8,89G-8,89G-8,88G-8,87G-8,87G-8,87G-8,88G-8,88G-8,88G-8,88G-8,89G-8,89G-8,89G-8,89G-8,89G-8,89G-8,89G-8,89G-8,86G-8,86G-9,04G-8,86G | 99,98 | 98,4 |
| | | | | | | | Aviva Investors SICAV | | | | | |
| 1 | | | | | 215135 | LU0160768213 | Aviva Inv.-Europ.Real Est.Sec. | 1 | 14,04 G | 14,04G-4,05G-4G-4,04G-4,07G-4,03G-4,03G-4,04G-4,01G-4,02G-4,01G-4,01G-4,06G-4,03G-4,02G-4G-3,96G-3,94G-3,94G | 14,15 | 12,61 |
| 1 | | | | | 988041 | LU0083327972 | Aviva Inv.-Emerging Eur.Equity | 1 | 4,88 G | 4,868G-4,872G-4,862G-4,86G-4,87G-4,862G-4,842G-4,832G-4,825G-4,828G-4,82G-4,83G-4,825G-4,824G-4,824G-4,838G-4,824G-4,823G-4,823G-4,823G-4,826G-4,826G-4,826G | 4,91 | 4,67 |
| 1 | | | | | 764398 | LU0137992961 | Aviva Inv.-Europe.Corporate Bd | 1 | 3,51 G | 3,512G-3,513G-3,512G-3,513G-3,512G-3,513G-3,512G-3,512G-3,512G-3,513G-3,513G-3,512G-3,512G-3,512G-3,513G-3,512G-3,512G-3,512G-3,513G-3,512G-3,512G-3,512G-3,512G-3,513G-3,513G | 3,51 | 3,44 |
| 1 | | | | | A0MJ7S | LU0180621863 | Aviva Inv.-Emerging Markets Bd | 1 | 10,56 G | 10,57G-0,6G-0,58G-0,58G-0,58G-0,59G-0,59G-0,59G-0,6G-0,6G-0,59G-0,59G-0,59G-0,6G-0,59G-0,58G-0,58G-0,58G-0,57G-0,57G-0,57G-0,55G-0,55G | 10,6 | 9,96 |
| 1 | | | | | A0MJ8N | LU0274935054 | Aviva Inv.-European Eqi.Income | 1 | 14,99 G | 15G-5,03G-4,95G-4,97G-4,93G-4,96G-4,93G-4,86G-4,87G-4,88G-4,84G-4,85G-4,83G-4,83G-4,82G-4,78G-4,84G-4,77G-4,73G-4,72G-4,72G-4,59G-4,6G | 15,06 | 14,04 |
| | | | | | | | AXA Aedificandi Sicav | | | | | |
| 1 | Th. | Th. | | | A0B9Q3 | FR0000172041 | AXA Aedificandi | 1 | 547,16 G | 544,81G-7,11G-7,66G-7,11G-6,91G-6,56G-6,31G-6,76G-6,56G-6,01G-6,01G-6,16G-5,56G-6,91G-6,41G-5,81G-4,96G-3,91G | 549,26 | 488,66 |
| 1 | Euro 3,38 | Euro 4 | 06.04.18 | | A0B9Q4 | FR0000170193 | AXA Aedificandi | 1 | 373,81 G | 374,28G-3,48G-3,39G-3,95G-4,52G-4,43G-4,37G-3,74G-5,63G-5,63G-3,72G-3,5G-3,3G | 376,35 | 336,51 |
| | | | | | | | AXA IM Fixed Income Investment Strategies | | | | | |
| 1 | Th. | Th. | | | A1C6KQ | LU0546066993 | AXA IM F.Inc.In.St.-US C.In.Bd | 1 | 117,31 G | 117,08G-7,37G-7,37G-7,37G-7,37G-7,37G-7,37G-7,37G-7,37G-7,37G-7,37G-7,37G-7,37G-7,37G-7,37G-7,37G-7,37G-7,37G-7,37G-7,37G-7,37G-7,37G | 117,43 | 115,39 |
| 1 | Th. | Th. | | | A0MP9B | LU0292585626 | AXA IM F.I.I.S.-US Sh.Dur.H.Y. | 1 | 143,89 G | 143,36G-3,9G-3,9G-3,9G-3,9G-3,9G-3,9G-3,9G-3,9G-3,9G-3,9G-3,9G-3,9G-3,9G-3,9G-3,9G-3,9G-3,9G-3,9G-3,9G-3,9G-3,9G-3,9G | 143,9 | 139,89 |
| 1 | Euro 2,57 | Euro 2,99 | 29.06.18 | | A0MP9C | LU0292586350 | AXA IM F.I.I.S.-US Sh.Dur.H.Y. | 1 | 77,76 G | 77,47G-7,76G-7,76G-7,76G-7,76G-7,76G-7,76G-7,76G-7,76-7,76G-7,76G-7,76G-7,76G-7,76G-7,76G-7,76G-7,76G-7,76G-7,76G-7,76G-7,76G-7,76G-7,76G-7,76G-7,76G | 77,76 | 75,59 |
| | | | | | | | AXA Investment Managers Deutschland GmbH | | | | | |
| 1 | Euro 0,69 | Th. | 02.01.18 | | 847132 | DE0008471327 | AXA Renten Euro | 1 | 28,45 G | 28,36G-8,41G-8,44G-8,44G-8,44G-8,45G-8,45G-8,45G-8,45G-8,45G-8,45G-8,45G-8,45G-8,45G-8,48G-8,48G-8,48G-8,49G-8,48G-8,48G | 28,49 | 28,03 |
| 1 | Euro 1,3 | Th. | 02.01.18 | | 847137 | DE0008471376 | AXA Welt | 1 | 117,25 G | 117,14G-7,67G-7,64G-7,63G-7,6G-7,65G-7,62G-7,33G-7,33G-7,12G-7,13G-7,14G-7,04G-6,8G-6,98G-6,97G-6,82G-6,6G-6,18G-6,18G-5,98G-5,85G-5,97G | 117,67 | 103,89 |
| 5 | Euro 2,33 | Euro 2,09 | 21.12.17 | | 984645 | DE0009846451 | AXA Immoselect | 1 | 0,57 G | 0,57G-0,57G-0,57G-0,57G-0,57G-0,57G-0,57G-0,57G-0,57G-0,57G-0,57G-0,57G-0,57G-0,57G-0,57G-0,57G-0,57G-0,57G-0,57G-0,57G-0,57G-0,57G-0,57G-0,57G-0,57G | 0,58 | 0,55 |
| 1 | Th. | Th. | 02.01.18 | | 978943 | DE0009789438 | AXA Defensiv Invest | 1 | 55 G | 54,91G-5,03G-5,01G-4,97G-5,02G-4,99G-4,92G-4,93G-4,9G-4,91G-4,89G-4,89G-4,95G-4,9G-4,97G-4,88G-4,82G-4,83G-4,8G-4,8G | 55,24 | 54,64 |
| 1 | Th. | Th. | 02.01.18 | | 978944 | DE0009789446 | AXA Wachstum Invest | 1 | 65,22 G | 64,88G-4,99G-5,23G-5,21G-5,23G-5,21G-5,19G-5,19G-5,22G-5,19G-5,19G-5,19G-5,21G-5,18G-5,27G-5,26G-5,31G-5,23G-5,19G-5,09G-5,09G-5,07G-5,07G | 65,31 | 61 |

# Offene Fonds

Renell Wertpapierhandelsbank AG

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 06.02.2019 | Fortlaufender Preis 07.02.2019 | Höchst-Preis seit 02.01.2019 | Tiefst-Preis seit 02.01.2019 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | AXA Investment Managers Deutschland GmbH | | | | | |
| 1 | Th. | Th. | 02.01.18 | | 978945 | DE0009789453 | AXA Chance Invest | 1 | 75,54 G | 75,32G-5,47G-5,51G-5,51G-5,48G-5,49G-5,39G-5,39G-5,41G-5,41G-5,37G-5,39G-5,37G-5,56G-5,44G-5,57G-5,36G-5,25G-5,21G-5,19G-5,19G-5,15G | 75,6 | 67,17 |
| 1 | Euro 3,76 | Th. | 02.01.18 | | 977564 | DE0009775643 | AXA Europa | 1 | 62,18 G | 62,04G-2,06G-2,16G-2,13G-2,16G-2,16G-1,97G-1,9G-1,9G-1,76G-1,84G-1,78G-1,63G-1,54G-1,35G-1,24G-1,21G | 62,31 | 56,4 |
| | | | | | | | AXA Rosenberg Equity Alpha Trust | | | | | |
| 4 | Th. | Th. | | | A0ER8T | IE0033609615 | AXA Rosenb.Eq.A.Tr.-US E.I.E.A | 1 | 29,9 G | 29,74G-9,83G-9,83G-9,86G-9,89G-9,89G-9,92G-9,84G-9,88G-9,84G-9,85G-9,82G-9,82G-9,85G-9,79G-9,79G-9,69G-9,6G-9,54G-9,56G-9,53G | 29,95 | 26,53 |
| 4 | Th. | Th. | | | A0DQW1 | IE00B02YQR81 | AXA Rosenb.Eq.A.Tr.-US Equity | 1 | 14,92 G | 14,82G-4,87G-4,87G-4,88G-4,88G-4,88G-4,88G-4,84G-4,84G-4,82G-4,82G-4,82G-4,82G-4,82G-4,83G-4,82G-4,8G-4,76G-4,73G-4,69G-4,71G | 14,94 | 13,25 |
| 4 | Th. | Th. | | | 691294 | IE0004318048 | AXA Ros.Eq.A.Tr.-Glob.Eq.Alpha | 1 | 17,11 G | 16,93G-7,07G-7,07G-7,09G-7,09G-7,11G-7,1G-7,08G-7,1G-7,05G-7,05G-7,1G-7,06G-7,05G-7,08G-7,08G-7,04G-7G-6,95G-6,91G-6,91G-6,9G-6,9G | 17,17 | 15,18 |
| 4 | Th. | Th. | | | 691295 | IE0008365516 | AXA Rosenb.Eq.A.Tr.-US Equity | 1 | 27,7 G | 27,57G-7,66G-7,66G-7,69G-7,69G-7,71G-7,74G-7,66G-7,66G-7,64G-7,62G-7,65G-7,6G-7,6G-7,65G-7,61G-7,56G-7,46G-7,41G-7,34G-7,37G-7,36G | 27,74 | 24,39 |
| 4 | Th. | Th. | | | 691296 | IE0004345025 | AXA Rosenb.Eq.A.Tr.-US Equity | 1 | 20,23 G | 20,06G-0,19G-0,22G-0,24G-0,24G-0,27G-0,23G-0,23G-0,22G-0,21G-0,18G-0,21G-0,17G-0,14G-0,15G-0,08G-0,04G-19,96G-20G-19,99G-9,99G | 20,27 | 17,62 |
| 4 | Th. | Th. | | | 691299 | IE0008365730 | AXA Rosenb.Eq.A.Tr.-Pan E.Equ. | 1 | 16,36 G | 16,33G-6,32G-6,32G-6,33G-6,35G-6,35G-6,32G-6,3G-6,31G-6,28G-6,21G-6,2G-6,17G-6,18G-6,15G-6,11G-6,1G-6,1G | 16,38 | 14,9 |
| 4 | Th. | Th. | | | 691311 | IE0004346098 | AXA Rosenb.Eq.A.Tr.-Pan E.Equ. | 1 | 11,67 G | 11,65G-1,64G-1,66G-1,66G-1,67G-1,66G-1,67G-1,65G-1,66G-1,67G-1,67G-1,65G-1,67G-1,67G-1,63G-1,64G-1,61G-1,58G-1,56G-1,56G | 11,69 | 10,59 |
| 4 | Th. | Th. | | | 691315 | IE0004352823 | AXA Rosenb.Eq.A.Tr.-Eurobloc E | 1 | 11,37 G | 11,33G-1,34G-1,35G-1,35G-1,35G-1,36G-1,29G-1,3G-1,3G-1,3G-1,26G-1,28G-1,28G-1,25G-1,23G-1,2G-1,19G-1,19G-1,18G | 11,39 | 10,37 |
| 4 | Th. | Th. | | | 691319 | IE0004354209 | AXA Rosenb.Eq.A.Tr.-Jp.Equity | 1 | 8,53 G | 8,44G-8,45G-8,45G-8,47G-8,465G-8,465G-8,48G-8,49G-8,475G-8,5G-8,505G-8,51G-8,49G-8,505G-8,495G-8,48G-8,48G-8,455G-8,435G-8,415G-8,4G | 8,57 | 7,77 |
| 4 | Th. | Th. | | | 691335 | IE0004334029 | AXA Ros.A.Co.As.Pa.xJ.S.Ca.Al. | 1 | 71,26 G | 71,08G-1,36G-1,36G-1,38G-1,38G-1,41G-1,41G-1,44G-1,44G-1,45G-1,45G-1,43G-1,43G-1,41G-1,31G-1,31G-1,24G-1,24G-1,21G-1,21G-1,2G-1,2G-1,23G-1,23G | 71,45 | 65,82 |
| 4 | Th. | Th. | | | 691347 | IE0004354423 | AXA R.Eq.A.T.-Jap.Sm.Cap.Al.Fd | 1 | 20,17 G | 19,87G-20,07G-0,1G-0,09G-0,13G-0,12G-0,06G-0,08G-0,05G-0,04G-0,05G-19,98G-9,92G-9,92G-9,87G-9,84G | 20,36 | 18,49 |
| 4 | Th. | Th. | | | 692187 | IE0031069051 | AXA Ros.Eq.A.Tr.-Glob.Eq.Alpha | 1 | 17,01 G | 16,86G-6,97G-6,99G-6,97G-6,98G-6,99G-6,99G-6,93G-6,97G-6,94G-6,94G-6,96G-6,96G-6,93G-6,93G-6,94G-6,94G-6,94G-6,95G-6,93G-6,9G-6,83G-6,83G-6,83G | 17,13 | 15,1 |
| 4 | Th. | Th. | | | 692189 | IE0031069275 | AXA Rosenb.Eq.A.Tr.-US Equity | 1 | 20 G | 19,88G-9,99G-9,96G-9,96G-9,97G-9,99G-9,96G-9,95G-9,93G-9,96G-9,97G-9,97G-9,95G-9,95G-9,93G-9,9G-9,92G-9,86G-9,81G-9,76G-9,78G-9,76G | 20,05 | 17,51 |
| 4 | Th. | Th. | | | 692191 | IE0031069382 | AXA R.E.A.T.-Pa.Ex-Ja.Eq.Al.Fd | 1 | 34,87 G | 34,91G-5,02G-5,02G-5,05G-5,04G-5,07G-5,06G-5,04G-5,05G-5,03G-5,02G-5,03G-4,99G-4,99G-4,95G-4,94G-4,97G-4,88G-4,82G-4,79G-4,81G | 35,07 | 31,13 |
| 4 | Th. | Th. | | | 692192 | IE0031069499 | AXA Ros.A.Co.As.Pa.xJ.S.Ca.Al. | 1 | 70,74 G | 70,79G-0,79G-1,26G-1,24G-1,34G-1,3G-1,3G-1,3G-1,19G-1,17G-1,27G-1,18G-1,11G-1,22G-0,93G-0,8G-0,55G | 71,34 | 65,35 |

# Offene Fonds

Renell Wertpapierhandelsbank AG

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 06.02.2019 | Fortlaufender Preis 07.02.2019 | Höchst-Preis seit 02.01.2019 | Tiefst-Preis seit 02.01.2019 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | AXA Rosenberg Equity Alpha Trust | | | | | |
| 4 | Th. | Th. | | | 692193 | IE0031069614 | AXA Rosenb.Eq.A.Tr.-Jp.Equity | 1 | 8,48 G | 8,375G-8,355G-8,39G-8,39G-8,4G-8,4G-8,395G-8,425G-8,43G-8,425G-8,41G-8,425G-8,42G-8,39G-8,39G-8,355G-8,33G | 8,51 | 7,73 |
| 4 | Th. | Th. | | | 692194 | IE0031069721 | AXA R.Eq.A.T.-Jap.Sm.Cap.Al.Fd | 1 | 20,08 G | 19,77G-9,87G-9,91G-9,92G-9,93G-9,94G-9,95G-9,99G-9,98G-9,99G-9,95G-9,95G-9,96G-9,93G-9,92G-9,93G-9,88G-9,87G-9,83G-9,89G | 20,09 | 18,4 |
| | | | | | | | AXA World Funds II SICAV | | | | | |
| 1 | Th. | Th. | | | 971791 | LU0011972584 | AXA World Fds II-Evolv.Tr.Equ. | 1 | 5,75 G | 5,695G-5,73G-5,74G-5,735G-5,74G-5,745G-5,75G-5,74G-5,74G-5,73G-5,73G-5,73G-5,725G-5,72G-5,73G-5,72G-5,72G-5,71G-5,71G-5,695G-5,685G-5,67G-5,665G-5,675G | 5,76 | 5,12 |
| 1 | Th. | Th. | | | 971794 | LU0011972238 | AXA World Fds II-Nth Am.Equit. | 1 | 16,01 G | 15,92G-5,94G-5,97G-5,99G-5,99G-6,01G-5,97G-5,96G-5,95G-5,96G-5,93G-5,96G-5,95G-5,91G-5,87G-5,83G-5,81G-5,81G-5,78G-5,82G | 16,01 | 14,11 |
| 1 | Th. | Th. | | | 971795 | LU0011972741 | AXA World Fds II-Europ.Opp.Eq. | 1 | 10,18 G | 10,13G-0,14G-0,1G-0,1G-0,1G-0,1G-0,1G-0,09G-0,07G-0,07G-0,08G-0,07G-0,05G-0,05G-0,06G-0,03G-0,04G-0,03G-0,01G-9,99G-9,98G-9,98G | 10,26 | 9,28 |
| 1 | Th. | Th. | | | 971796 | LU0011972311 | AXA World Fds II-Asia Sel.Inc. | 1 | 3,27 G | 3,252G-3,265G-3,262G-3,253G-3,262G-3,255G-3,252G-3,256G-3,251G-3,253G-3,252G-3,256G-3,253G-3,249G-3,245G-3,251G-3,245G-3,241G-3,237G | 3,28 | 2,96 |
| | | | | | | | AXA World Funds SICAV | | | | | |
| 1 | Th. | Th. | | | A0JL00 | LU0251659180 | AXA World Fds-Euro 7-10 | 1 | 177,2 G | 177,29G-7,29G-7,29G-7,29G-7,26G-7,29G-7,26G-7,29G-7,29G-7,29G-7,26G-7,29G-7,29G-7,29G-7,26G-7,29G-7,29G-7,29G-7,26G-7,29G-7,29G-7,29G-7,29G-7,29G | 177,59 | 174,61 |
| 1 | Th. | Th. | | | A0JL03 | LU0251661087 | AXA World Fds-Euro 10 + LT | 1 | 223,47 G | 222,08G-3,64G-3,64G-3,48G-3,24G-3,24G-3,24G-3,31G-3,31G-3,49G-3,49G-3,56G-3,56G-3,66G-3,66G-3,54G-3,54G-3,42G-3,42G-3,47G-3,64G-3,64G-3,56G-3,56G | 225,3 | 217,49 |
| 1 | Euro 0,21 | Th. | | | A0JL0J | LU0251661913 | AXA World F.-Euro Cred.Sh.Dur. | 1 | 97,16 G | 97,18G-7,18G-7,18G-7,18G-7,18G-7,18G-7,18G-7,18G-7,18G-7,18G-7,18G-7,18G-7,18G-7,18G-7,18G-7,18G-7,18G-7,18G-7,18G-7,18G-7,18G-7,18G-7,18G-7,18G | 97,18 | 96,86 |
| 1 | Th. | Th. | | | A0JL0P | LU0251660352 | AXA World Fds-Euro Aggr.S.Dur. | 1 | 137,74 G | 137,76G-7,74G-7,75G-7,75G-7,75G-7,73G-7,74G-7,74G-7,74G-7,74G-7,76G-7,75G-7,75G-7,75G-7,75G-7,74G-7,74G-7,75G-7,75G-7,74G-7,74G | 137,85 | 137,39 |
| 1 | Euro 0,24 | Th. | | | A0JL0Q | LU0251660519 | AXA World Fds-Euro Aggr.S.Dur. | 1 | 104,17 G | 104,18G-4,18G-4,17G-4,17G-4,17G-4,17G-4,16G-4,16G-4,16G-4,17G-4,18G-4,16G-4,18G-4,18G-4,18G-4,18G-4,18G-4,18G-4,16G-4,18G-4,18G | 104,25 | 103,88 |
| 1 | Th. | Th. | | | A0JL0R | LU0251660782 | AXA World Fds-Euro Aggr.S.Dur. | 1 | 132,88 G | | 132,94 | 132,56 |
| 1 | Th. | Th. | | | A0JL0S | LU0251659776 | AXA World Fds-Euro 5-7 | 1 | 161,73 G | 161,55G-1,62G-1,62G-1,75G-1,75G-1,62G-1,75G-1,75G-1,75G-1,75G-1,62G-1,75G-1,75G-1,75G-1,62G-1,75G-1,75G-1,75G-1,62G-1,75G-1,75G-1,75G-1,75G-1,75G-1,75G | 161,96 | 160,1 |
| 1 | Euro 0,12 | Euro 0,13 | 28.12.18 | | A0JL0T | LU0251659933 | AXA World Fds-Euro 5-7 | 1 | 128,13 G | 128,21G-8,17G-8,17G-8,17G-8,17G-8,17G-8,17G-8,14G-8,14G-8,14G-8,17G-8,17G-8,17G-8,17G-8,17G-8,17G-8,17G-8,17G-8,17G-8,17G-8,16G-8,16G | 128,34 | 127,25 |
| 1 | Th. | Th. | | | A0JL0U | LU0251660279 | AXA World Fds-Euro 5-7 | 1 | 156,08 G | | 156,18 | 154,9 |
| 1 | Euro 4,28 | Euro 4,53 | 28.12.18 | | A0JL1B | LU0251658299 | AXA World Fds-Glob.Em.Mkts Bds | 1 | 104,19 G | 104,28G-4,26G-4,26G-4,28G-4,26G-4,28G-4,28G-4,28G-4,28G-4,26G-4,28G-4,28G-4,28G-4,26G-4,28G-4,28G-4,28G-4,26G-4,28G-4,28G-4,28G-4,28G-4,28G-4,28G | 104,28 | 98,93 |
| 1 | Th. | Th. | | | A0MRVF | LU0266009793 | AXA World Fds-Global Infl. Bds | 1 | 146,33 G | 146,17G-6,53G-6,53G-6,53

# Offene Fonds

Renell Wertpapierhandelsbank AG

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 06.02.2019 | Fortlaufender Preis 07.02.2019 | Höchst-Preis seit 02.01.2019 | Tiefst-Preis seit 02.01.2019 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | AXA World Funds SICAV | | | | | |
| 1 | Th. | Th. | | | A0MKS3 | LU0266013126 | AXA World Funds-Framlin.L.Eco. | 1 | 255,45 G | 254,79G-4,9G-4,9G-5,34G-5,34G-5,63G-5,83G-5,56G-5,54G-5,18G-5,18G-5,18G-4,95G-4,98G-5,27G-5,02G-4,74G-4,74G-4,74G-3,91G-3,37G-3,05G-3,3G-3,05G-3,32G | 255,83 | 228,45 |
| 1 | Th. | Th. | | | A0M82B | LU0327689542 | AXA World Fds-Framl.Emerg.Mkts | 1 | 120,95 G | | 120,95 | 111,18 |
| 1 | Th. | Th. | | | A0M81L | LU0316218527 | AXA World Funds-Fra.Human Cap. | 1 | 132,03 G | | 132,03 | 119,58 |
| 1 | Euro 1,16 | Euro 1,3 | 28.12.18 | | 657729 | LU0125750256 | AXA World Fds-Glob.Hi.Yiel.Bds | 1 | 26,18 G | 26,15G-6,2G-6,2G-6,2G-6,2G-6,2G-6,2G-6,2G-6,2G-6,2G-6,2G-6,2G-6,2G-6,2G-6,2G-6,2G-6,2G-6,2G-6,2G-6,2G-6,2G-6,2G-6,2G-6,2G-6,2G-6,2G-6,2G-6,2G-6,2G-6,2G-6,2G-6,2G-6,2G-6,2G | 26,2 | 25,08 |
| 1 | Th. | Th. | | | 657730 | LU0125750504 | AXA World Fds-Glob.Hi.Yiel.Bds | 1 | 85,86 G | 85,87G-5,87G-5,93G-5,81G-5,93G-5,81G-5,93G-5,93G-5,93G-5,81G-5,93G-5,93G-5,93G-5,81G-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 | 85,93 | 82,16 |
| 1 | Euro 0,4 | Euro 0,31 | 28.12.18 | | 657733 | LU0125727437 | AXA Wld Fds-Framl.Euro.Opport. | 1 | 56,91 G | 56,94G-7,05G-7,07G-7,1G-7,08G-7,11G-7,11G-6,88G-6,9G-6,81G-6,82G-6,86G-6,71G-6,68G-6,77G-6,75G-6,59G-6,49G-6,32G-6,23G-6,25G-6,26G | 57,11 | 52,09 |
| 1 | Th. | Euro 0,4 | 29.12.17 | | 657734 | LU0125727601 | AXA Wld Fds-Framl.Euro.Opport. | 1 | 65,02 G | 64,78G-5,19G-5,12G-5,13G-5,22G-4,81G-4,72G-4,7G-4,53G-4,42G-4,23G-4,17G-4,18G-4,18G | 65,22 | 59,36 |
| 1 | Th. | Th. | | | 657737 | LU0125731546 | AXA Wld Fds-Fram.Eur.Small Cap | 1 | 155,9 G | 155,07G-5,36G-5,79G-5,83G-5,86G-4,84G-4,34G-4,4G-4,06G-3,92G-3,61G-3,38G-3,42G-3,38G | 156,62 | 141,8 |
| 1 | Th. | Th. | | | 657738 | LU0125741180 | AXA Wld Fds-Fram.Eur.Small Cap | 1 | 157,09 G | 156,38G-7,04G-6,52G-6,53G-6,53G-6,01G-5,65G-5,68G-5,67G-5,29G-5,31G-5,51G-5,48G-5,21G-5,1G-4,73G-4,48G-4,57G-4,42G-4,71G | 157,51 | 142,42 |
| 1 | Euro 0,98 | Euro 1,31 | 28.12.18 | | 657739 | LU0125743046 | AXA Wld Fds-Fram.Eur.Small Cap | 1 | 167,24 G | 166,82G-6,9G-6,94G-6,89G-6,94G-6,48G-6,26G-6,24G-6,24G-5,9G-6,11G-5,82G-5,74G-5,01G-4,97G | 167,77 | 152,95 |
| 1 | Th. | Th. | | | 657740 | LU0125743475 | AXA Wld Fds-Fram.Eur.Small Cap | 1 | 182,1 G | 181,93G-1,98G-2,24G-2,24G-2,14G-2,34G-1,37G-1,11G-1,11G-1,27G-0,55G-0,55G-0,91G-0,81G-0,45G-0,19G-79,78G-9,48G-9,53G | 182,91 | 165,82 |
| 1 | Euro 3,18 | Euro 2,23 | 28.12.18 | | 728500 | LU0179866354 | AXA World Funds-Optimal Inc. | 1 | 111,39 G | 111,66G-1,73G-1,66G-1,73G-1,66G-1,73G-1,66G-1,66G-1,66G-1,66G-1,73G-1,66G-1,66G-1,66G-1,66G-1,73G-1,66G-1,66G-1,66G-1,73G-1,66G-1,1G-1,1G-1,1G-1,09G-1,1G | 111,73 | 105,98 |
| 1 | Th. | Th. | | | 728501 | LU0179866438 | AXA World Funds-Optimal Inc. | 1 | 182,29 G | 182,76G-2,83G-2,68G-2,79G-2,73G-2,82G-2,75G-2,47G-2,45G-2,34G-2,41G-2,38G-2,4G-1,81G-1,52G-1,13G-0,97G-0,79G-1,01G | 182,83 | 173,23 |
| 1 | Euro 0,53 | Euro 0,38 | 28.12.18 | | 930701 | LU0094159125 | AXA World F.-Defens.Optim.Inc. | 1 | 48,82 G | 48,85G-8,86G-8,85G-8,83G-8,86G-8,83G-8,77G-8,77G-8,77G-8,73G-8,75G-8,72G-8,75G-8,74G-8,75G-8,75G-8,59G-8,51G-8,4G-8,35G-8,35G-8,32G-8,37G | 49,12 | 47,61 |
| 1 | Th. | Th. | | | 930702 | LU0094159042 | AXA World F.-Defens.Optim.Inc. | 1 | 68,32 G | 68,36G-8,36G-8,34G-8,37G-8,34G-8,24G-8,25G-8,25G-8,25G-8,19G-8,22G-8,22G-8,21G-8,21G-8G-7,88G-7,88G-7,66G-7,6G-7,57G-7,6G | 68,81 | 66,37 |
| 1 | Th. | Th. | | | A0F68N | LU0216734045 | AXA Wld Fds-Fr.Eur.Re.Est.Sec. | 1 | 221,93 G | 221,28G-3,18G-4,04G-3,88G-4,04G-3,95G-3,71G-3,71G-3,58G-3,58G-3,89G-3,89G-3,38G-3,69G-3,69G-3,45G-4,2G-4,13G-3,88G-3,17G-3,01G-3,28G-3,28G | 224,97 | 199,33 |
| 1 | Euro 2,38 | Euro 2,14 | 28.12.18 | | A0F68P | LU0216734805 | AXA Wld Fds-Fr.Eur.Re.Est.Sec. | 1 | 178,5 G | 178,24G-8,62G-8,18G-8,74G-8,38G-8,74G-8,32G-8,09G-8,11G-8,36G-7,95G-7,98G-8,07G-8,15G-7,77G-7,91G-7,68G-8,65G-8,08G-8,01G-7,5G-7,28G-7,33G-7,25G | 180,91 | 157,58 |
| 1 | Th. | Th. | | | A0D8XS | LU0212992860 | AXA World Fds-Fra.Euro.MicroC. | 1 | 211,49 G | 209,05G-9,7G-9,7G-9,71G-9,47G-9,7G-9,63G-9,22G-9,01G-8,81G-8,6G-8,46G-8,23G-8,23G-8,47G-8,69G-8,41G-8,38G-8,23G-7,72G-7,47G-7,47G-7,33G | 211,69 | 190,41 |
| 1 | Th. | Th. | | | A0B8Y5 | LU0184630167 | AXA World Fds-Glob.Hi.Yiel.Bds | 1 | 120,11 G | 119,93G-20,36G-0,36G-0,52G-0,52G-0,49G-0,62G-0,62G-0,63G-0,63G-0,74G-0,74G-0,62G-0,65G-0,65G-0,52G-0,52G-0,47G-0,47G-0,45G-0,45G-0,43G-0,43G | 120,74 | 113,5 |

# Offene Fonds

Renell Wertpapierhandelsbank AG

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Ausschüttung | Kupon | Wertpapier-Kenn-Nummer | ISIN | | Mindestbetrag variabler Handel | Letzter Preis 06.02.2019 | Fortlaufender Preis 07.02.2019 | Höchst-Preis seit 02.01.2019 | Tiefst-Preis seit 02.01.2019 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | AXA World Funds SICAV | | | | | |
| 1 | US$ 3,14 | US$ 3,22 | 28.12.18 | | A0B8Y6 | LU0184630837 | AXA World Fds-Glob.Hi.Yiel.Bds | 1 | 60,19 G | 60,09G-0,31G-0,31G-0,36G-0,38G-0,44G-0,44G-0,46G-0,46G-0,48G-0,48G-0,42G-0,42G-0,45G-0,38G-0,39G-0,36G-0,36G-0,34G-0,34G-0,34G-0,39G | 60,48 | 57,35 |
| 1 | Th. | Th. | | | A0B85B | LU0184634821 | AXA World Funds-Optimal Inc. | 1 | 168,14 G | | 168,14 | 160,93 |
| 1 | Th. | Th. | | | A1J0LY | LU0800572702 | AXA WORLD FDS-EM.MKT.SH DU.BD. | 1 | 107,66 G | 107,2G-7,55G-7,69G-7,69G-7,74G-7,74G-7,69G-7,69G-7,74G-7,74G-7,69G-7,69G-7,74G-7,74G-7,69G-7,69G-7,74G-7,74G-7,69G-7,69G-7,69G-7,69G | 107,78 | 105,07 |
| 1 | Th. | Th. | | | 988173 | LU0073680463 | AXA World Fds-Fram.Euro Opp. | 1 | 55,76 G | 55,52G-5,6G-5,65G-5,61G-5,62G-5,31G-5,34G-5,26G-5,22G-5,05G-5,08G-5,02G-4,91G-5,03G-4,84G-4,67G-4,57G-4,57G-4,58G-4,62G | 55,79 | 50,35 |
| 1 | Th. | Th. | | | 988186 | LU0087656699 | AXA Wld Fds-Framlington Italy | 1 | 188,06 G | 188,32G-8,32G-8,58G-6,7G-6,14G-5,73G-5,16G-4,69G-4,07G-4,01G-3,96G-4,03G-4,03G | 188,58 | 170,17 |
| 1 | Th. | Th. | | | 988197 | LU0087657150 | AXA World Fds-Fram.Switzerland | 1 | 55,1 G | 55,13G-5,2G-5,28G-5,23G-5,19G-5,2G-5,07G-5,12G-5,01G-4,9G-4,7G-4,62G-4,56G | 55,28 | 51,03 |
| 1 | US$ 0,32 | US$ 0,26 | 28.12.18 | | 988200 | LU0149002841 | AXA World Fds-G.Sust.Aggregate | 1 | 24,05 G | 24,08G-4,07G-4,09G-4,1G-4,13G-4,13G-4,13G-4,15G-4,13G-4,11G-4,14G-4,11G-4,1G-4,08G-4,09G-4,08G-4,08G-4,08G-4,1G-4,1G | 24,15 | 23,41 |
| 1 | Th. | Th. | | | 988238 | LU0072814717 | AXA World Fds - Euro Bonds | 1 | 57,88 G | 57,71G-7,85G-7,84G-7,88G-7,84G-7,88G-7,88G-7,88G-7,88G-7,84G-7,88G-7,88G-7,88G-7,84G-7,88G-7,88G-7,88G-7,84G-7,88G-7,88G-7,88G-7,88G-7,88G | 58,02 | 57,14 |
| 1 | Th. | Th. | | | A0RAEA | LU0389655811 | AXA World Fds-Framling.Europe | 1 | 228,28 G | 228,58G-9,03G-8,83G-9,33G-8,98G-9,28G-9,53G-8,38G-8,73G-8,23G-8,23G-8,18G-7,63G-7,63G-7,63G-7,93G-7,93G-7,13G-7,13G-6,48G-5,98G-6,03G-5,78G | 229,53 | 206,37 |
| 1 | Th. | Th. | | | A0RAEG | LU0389656892 | AXA World Fds-Framlin.Eurozone | 1 | 233,33 G | 233,94G-4,08G-4,37G-4,37G-4,3G-4,52G-3,07G-2,78G-2,78G-2,78G-2,92G-1,98G-2,49G-2,34G-1,83G-1,4G-0,89G-0,45G-0,31G | 234,52 | 211,51 |
| 1 | Th. | Th. | | | 260221 | LU0164100710 | AXA Wld Fds-Euro Credit Plus | 1 | 18,31 G | 18,28G-8,31G-8,33G-8,31G-8,33G-8,31G-8,33G-8,33G-8,33G-8,31G-8,33G-8,33G-8,33G-8,31G-8,33G-8,33G-8,33G-8,31G-8,33G-8,33G-8,33G-8,33G-8,33G-8,31G-8,33G-8,33G-8,33G-8,33G | 18,33 | 17,97 |
| 1 | Euro 0,09 | Euro 0,05 | 28.12.18 | | 260223 | LU0164100801 | AXA Wld Fds-Euro Credit Plus | 1 | 11,92 G | 11,91G-1,91G-1,94G-1,93G-1,92G-1,92G-1,94G-1,92G-1,92G-1,94G-1,92G-1,92G-1,92G-1,92G-1,92G-1,94G-1,94G-1,94G-1,94G-1,94G-1,94G | 11,94 | 11,7 |
| 1 | Th. | Th. | | | A0YKJW | LU0482270153 | AXA World Fds-Global Infl. Bds | 1 | 80,85 G | 80,7G-0,9G-0,9G-0,9G-0,9G-0,9G-0,9G-0,9G-0,9G-0,9G-0,9G-0,9G-0,9G-0,9G-0,9G-0,9G-0,9G-0,9G-0,9G-0,9G-0,9G-0,9G-0,9G-0,9G-0,9G-0,9G | 81,36 | 80,16 |
| 1 | Euro 0,77 | Euro 0,26 | 28.12.18 | | 987133 | LU0073680380 | AXA World Fds-Fram.Euro Opp. | 1 | 40,92 G | 40,75G-0,8G-0,85G-0,82G-0,82G-0,58G-0,61G-0,53G-0,53G-0,4G-0,38G-0,29G-0,37G-0,24G-0,11G-0,04G-0,04G | 40,96 | 36,88 |
| 1 | Th. | Euro 0,01 | 28.12.18 | | 986992 | LU0072815284 | AXA World Fds - Euro Bonds | 1 | 32,66 G | 32,63G-2,7G-2,63G-2,66G-2,63G-2,66G-2,66G-2,66G-2,63G-2,66G-2,66G-2,66G-2,63G-2,66G-2,66G-2,66G-2,66G-2,63G-2,66G-2,66G-2,66G-2,66G | 32,78 | 32,26 |
| 1 | Euro 1,22 | Euro 0,66 | 28.12.18 | | 986993 | LU0073680208 | AXA World Fds-Fram.Euro Opp. | 1 | 44,33 G | 44,3G-4,33G-4,38G-4,38G-4,37G-4,41G-4,13G-4,09G-4,09G-4,11G-3,95G-3,94G-4,04G-4,01G-3,89G-3,85G-3,73G-3,66G-3,68G-3,64G | 44,41 | 40,22 |
| 1 | Th. | Th. | | | 986994 | LU0073680620 | AXA World Fds-Fram.Euro Opp. | 1 | 65,21 G | 65,32G-5,31G-5,28G-5,29G-4,97G-4,99G-4,9G-4,68G-4,7G-4,77G-4,58G-4,71G-4,5G-4,25G-4,19G-4,16G-4,15G-4,2G | 65,32 | 59,19 |
| | | | | | | | Axxion S.A. | | | | | |
| 1 | Euro 0,63 | Th. | 02.01.18 | | 976741 | DE0009767418 | PEH-UNIVERSAL-FD.VALUE STRAT. | 1 | 119,85 G | 119,36G-9,75G-9,78G-9,8G-9,7G-9,73G-9,59G-9,58G-9,41G-9,46G-9,38G-9,56G-9,34G-9,44G-9,39G | 119,86 | 113,61 |
| 10 | Euro 3,84 | Th. | 02.01.18 | | A1JSWP | DE000A1JSWP1 | Frankf.Aktienfond.f.Stiftungen | 1 | 120,09 G | 119,56G | 121,25 | 115,78 |
| 10 | Th. | Euro 0,85 | 10.12.18 | | A0M8HD | DE000A0M8HD2 | Frankf.Aktienfond.f.Stiftungen | 1 | 123,42 G | 123,27G-3,32G | 125,35 | 118,6 |
| 1 | Th. | Euro 3,05 | 02.07.18 | | A2DTMN | DE000A2DTMN6 | Frankfurter Stiftungsfonds | 1 | 95,27 G | | 95,27 | 91,3 |

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| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 06.02.2019 | Fortlaufender Preis 07.02.2019 | Höchst-Preis seit 02.01.2019 | Tiefst-Preis seit 02.01.2019 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | B&B Fonds FCP | | | | | |
| 10 | Th. | Th. | | | A1H84T | LU0614923216 | B&B Fonds-Dynamisch | 1 | 10,59 G | 10,59G-0,57G-0,57G-0,57G-0,57G-0,58G-0,58G-0,57G-0,57G-0,56G-0,56G-0,57G-0,51G-0,51G-0,56G-0,56G-0,56G-0,53G-0,53G-0,54G-0,54G | 10,59 | 9,72 |
| | | | | | | | Baloise Fund Invest [Lux] Sicav | | | | | |
| 1 | Th. | Th. | | | A0F5MH | LU0226794815 | Baloise Fd Inv.-BFI Equ.Fd EO | 1 | 208,49 G | 206,52G-6,67G-6,79G-6,89G-6,88G-6,57G-6,56G-6,48G-7,6G-7,18G-7,05G-7,26G-7,04G-6,91G-7,13G-6,68G-6,59G-6,33G-5,95G-6,23G | 208,81 | 186,53 |
| 1 | Th. | Th. | | | 676775 | LU0127027448 | Baloise Fd Inv.-BFI Activ CHF | 1 | 107,22 G | | 107,35 | 104,85 |
| | | | | | | | Bank of China International [BOCI] Commerzbank SICAV | | | | | |
| 1 | Th. | Th. | | | CDF2BC | LU1377632572 | BOCI Combk-Sh.St.Ex.50 A Sh.I. | 1 | 13,33 | 13,156G-3,194G-3,19G | 13,33 | 11,58 |
| | | | | | | | BANTLEON ANLEIHENFONDS FCP | | | | | |
| 12 | Euro 1,24 | Th. | | | 662813 | LU0150854106 | BANTLEON ANLEIH.-B.Div.Dur. | 1 | 97,15 G | 97,15G-7,15G-7,15G-7,15G-7,15G-7,16G-7,15G-7,16G-7,15G-7,15G-7,15G-7,16G-7,15G-7,15G-7,15G-7,16G-7,25G-7,25G-7,25G-7,25G-7,25G-7,25G-7,25G-7,25G-7,25G | 97,3 | 96,68 |
| 12 | Euro 1,59 | Th. | | | A0RKPL | LU0261193329 | BANTLEON ANLEIH.-Bant.Yield | 1 | 104,22 G | 104,24G-4,22G-4,22G-4,24G-4,22G-4,24G-4,24G-4,24G-4,24G-4,22G-4,24G-4,24G-4,24G-4,22G-4,24G-4,24G-4,24G-4,24G-4,24G-4,24G-4,24G-4,24G-4,24G-4,24G-4,24G | 104,35 | 103,42 |
| 12 | Euro 1,15 | Th. | | | A0RPXX | LU0430091412 | BANTLEON ANLEIH.-Bant.Return | 1 | 100,08 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 | 100,17 | 99,72 |
| 12 | Th. | Th. | | | A1C2HF | LU0524467676 | BANTLEON ANLEIH.-Bant.Return | 1 | 111,72 G | 111,29G-1,73G-1,73G-1,73G-1,75G-1,75G-1,7G-1,7G-1,7G-1,81G-1,81G-1,83G-1,83G-1,82G-1,82G-1,83G-1,83G-1,84G-1,84G-1,84G-1,85G-1,85G-1,87G-1,87G-1,84G | 111,87 | 111,05 |
| 12 | Th. | Th. | | | A1C2HG | LU0524467833 | BANTLEON ANLEIH.-Bant.Return | 1 | 115,17 G | 115,17G-5,17G-5,17G-5,16G-5,14G-5,16G-5,14G-5,14G-5,16G-5,16G-5,16G-5,16G-5,14G-5,16G-5,16G-5,16G-5,14G-5,16G-5,16G-5,16G-5,14G-5,14G-5,16G-5,16G-5,16G-5,16G-5,16G | 115,22 | 114,71 |
| 12 | Th. | Th. | | | A1C2HH | LU0524467916 | BANTLEON ANLEIH.-Bant.Yield | 1 | 122,6 G | 122,13G-2,61G-2,61G-2,59G-2,51G-2,51G-2,53G-2,53G-2,59G-2,59G-2,59G-2,62G-2,62G-2,6G-2,6G-2,58G-2,58G-2,6G-2,6G-2,62G-2,62G-2,62G-2,62G-2,61G-2,61G | 122,7 | 121,35 |
| | | | | | | | Bantleon Opportunities FCP | | | | | |
| 12 | Euro 1,46 | Th. | | | A0Q4K1 | LU0371477885 | Bantleon Opp.-Bantleon Cash | 1 | 85,47 G | 85,47G-5,34G-5,47G-5,34G-5,47G-5,34G-5,47G-5,47G-5,47G-5,34G-5,47G-5,47G-5,47G-5,34G-5,49G-5,49G-5,49G-5,36G-5,49G-5,49G-5,49G-5,49G-5,49G-5,49G | 85,49 | 85,09 |
| 12 | Th. | Th. | | | A0NB6M | LU0337411200 | Bantleon Opp.-Bantleon Opp.S | 1 | 108,43 G | 108,86G-9,1G-8,84G-8,86G-8,84G-8,86G-8,86G-8,86G-8,86G-8,84G-8,86G-8,86G-8,86G-8,84G-8,86G-8,86G-8,86G-8,84G-8,86G-8,86G-8,86G-8,84G-8,86G-8,86G-8,86G-8,86G | 109,1 | 107,65 |
| 12 | Euro 0,56 | Th. | | | A0NB6N | LU0337413677 | Bantleon Opp.-Bantleon Opp.S | 1 | 94,85 G | 94,6G-4,81G-4,81G-4,87G-4,89G-4,82G-4,82G-4,78G-4,79G-4,79G-4,72G-4,74G-4,73G-4,69G-4,69G-4,64G-4,63G-4,64G-4,63G | 95,77 | 93,23 |
| 12 | Euro 1,71 | Th. | | | A0NB6Q | LU0337414139 | Bantleon Opp.-Bantleon Opp.S | 1 | 106,47 G | 106,47G-6,47G-6,47G-6,47G-6,48G-6,45G-6,44G-6,44G-6,44G-6,45G-6,44G-6,44G-6,44G-6,45G-6,44G-6,44G-6,44G-6,45G-6,44G-6,44G-6,44G-6,44G-6,44G | 106,48 | 105,3 |
| 12 | Th. | Th. | | | A0NB6R | LU0337414303 | Bantleon Opp.-Bantleon Opp.L | 1 | 109,79 G | 110,76G-0,84G-0,62G-0,64G-0,62G-0,64G-0,64G-0,64G-0,62G-0,64G-0,64G-0,64G-0,64G-0,64G-0,64G-0,64G-0,64G-0,64G-0,64G-0,64G-0,64G | 110,84 | 108,65 |
| 12 | Euro 2,04 | Th. | | | A0NB6S | LU0337414485 | Bantleon Opp.-Bantleon Opp.L | 1 | 92,03 G | 92,18G-2,25G-2,03G-2,04G-1,96G-1,97G-1,97G-1,97G-1,96G-1,97G-1,97G-1,97G-1,96G-1,97G-1,97G-1,97G-1,96G-1,97G-1,97G-1,97G-1,85G-1,84G-1,83G | 92,25 | 90,38 |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | Bantleon Opportunities FCP | | | | | |
| 12 | Th. | Th. | | | A0NB6T | LU0337414568 | Bantleon Opp.-Bantleon Opp.L | 1 | 164,09 G | 165,37G-5,7G-5,37G-5,7G-5,37G-5,7G-5,37G-5,37G-5,37G-5,7G-5,37G-5,37G-5,37G-5,7G-5,37G-5,37G-5,37G-5,37G-5,37G-5,37G-5,37G-5,37G-5,37G-5,37G-5,37G-5,37G-5,37G-5,37G-5,37G-5,37G-5,37G-5,37G-5,37G | 165,7 | 162,53 |
| 12 | Euro 2,63 | Th. | | | A0NB6U | LU0337414642 | Bantleon Opp.-Bantleon Opp.L | 1 | 119,9 G | 119,9G-20,14G-19,9G-20,17G-19,9G-20,07G-19,81G-9,81G-9,81G-20,07G-19,81G-9,81G-9,81G-20,07G-19,81G-9,81G-9,81G-20,07G-19,81G-9,81G-9,81G-9,81G-9,81G-9,81G-9,81G | 120,17 | 117,85 |
| | | | | | | | BANTLEON SELECT SICAV | | | | | |
| 12 | Euro 3,17 | Th. | | | A1JBVE | LU0634998545 | Bantleon Sel.-Ban.Fami.&Frien. | 1 | 101 G | 101G-1,22G-0,98G-1G-0,98G-1G-1G-1G-0,98G-1G-1G-1G-0,87G-0,87G-0,87G-0,85G-0,87G-0,87G-0,87G-0,87G-0,87G-0,87G | 101,22 | 98,69 |
| | | | | | | | Barclays Global Fund Advisors | | | | | |
| 1 | | | | | A0ERSN | US4642851053 | iShares Gold Trust | 1 | 10,9 G | 10,68G-0,69G-0,69G-0,69G-0,69G-0,69G-0,69G-0,69G-0,71G-0,71G-0,73G-0,73G-0,73G-0,73G-0,72G-0,74G-0,74G-0,75G-0,87G-0,91G-0,89G-0,89G-0,9G | 10,91 | 10,37 |
| 1 | US$ 1,35 | US$ 0,54 | 19.06.18 | | A0YALS | US4642898427 | iShTr.-MSCI All Peru ETF | 1 | 33,3 G | 32,465G-2,485G-2,455G-2,495G-2,515G-2,515G-2,515G-2,495G-2,445G-2,395G-2,425G-2,415G-2,385G-2,395G-2,395G-3,045G-2,825G-2,935G-2,925G | 33,32 | 29,61 |
| 1 | | | | | A0JMD6 | US46428Q1094 | iShares Silver Trust | 1 | 12,81 G | 12,89G-2,9G-2,86G-2,87G-2,88G-2,89G-2,91G-2,91G-2,91G-2,94G-2,94G-2,94G-2,91G-2,87G-2,86G-2,87G-2,75G-2,81G-2,79G-2,8G | 13,09 | 12,42 |
| 1 | | | | | A0KEVC | US46428R1077 | iShares S&P GSCI Commod.-Ind. | 1 | 13,29 G | 13,06G-3,07G-3,07G-3,07G-3,08G-3,1G-3,11G-3,11G-3,12G-3,12G-3,13G-3,12G-3,09G-3,09G-3,09G-3,1G-3,19G-3,22G-3,21G-3,12G-3,01G | 13,33 | 11,79 |
| 1 | US$ 0,73 | US$ 0 | 17.06.19 | | A0PEFX | US4642882165 | iShs Tr.-EM Infrastructure ETF | 1 | 26,09 G | 25,36G-5,38G-5,38G-5,39G-5,38G-5,39G-5,4G-5,43G-5,43G-5,43G-5,45G-5,44G-5,42G-5,42G-5,43G-5,725G-5,72G-5,72G-5,855G-5,66G | 26,09 | 23,18 |
| | | | | | | | Baring Fund Managers Ltd. | | | | | |
| 5 | Th. | Th. | | | 940132 | GB0008192063 | Baring German Growth Trust | 1 | 8,75 G | 8,69G-8,7G | 8,75 | 7,89 |
| 8 | Th. | Th. | | | 972842 | GB0000840719 | Baring Korea Trust | 1 | 3,6 G | 3,581G-3,6G-3,589G-3,589G-3,59G-3,59G-3,597G-3,597G-3,595G-3,595G-3,587G-3,587G-3,607G-3,607G-3,61G-3,61G-3,597G-3,587G-3,585G-3,59G-3,585G | 3,62 | 3,35 |
| 3 | Th. | Th. | | | 972846 | GB0000799923 | Baring Eastern Trust | 1 | 11,18 G | 11,16G-1,2G-1,2G-1,21G-1,21G-1,21G-1,21G-1,22G-1,22G-1,22G-1,22G-1,22G-1,22G-1,21G-1,21G-1,19G-1,19G-1,18G-1,18G-1,19G-1,19G-1,19G-1,19G-1,19G | 11,22 | 10,06 |
| 5 | Th. | £ 0,1 | 01.05.18 | | 972848 | GB0000804335 | Baring European Growth Trust | 1 | 14,43 G | 14,47G-4,51G-4,49G-4,48G-4,52G-4,45G-4,46G-4,43G-4,43G-4,42G-4,39G-4,41G-4,43G-4,38G-4,38G-4,35G-4,28G-4,27G-4,27G | 14,52 | 12,78 |
| 5 | Th. | Th. | | | 972849 | GB0000822576 | Baring German Growth Trust | 1 | 8,71 G | 8,705G-8,71G | 8,72 | 7,89 |
| 6 | £ 0,04 | Th. | | | 973145 | GB0000796242 | Baring Europe Select Trust | 1 | 43,42 G | 43,07G-3,33G-3,33G-3,32G-3,36G-3,36G-3,21G-3,15G-3,16G-3,15G-3,04G-2,99G-3,1G-3,01G-2,98G-2,95G-2,8G-2,79G-2,8G | 43,43 | 39,19 |
| 6 | Euro 0,15 | Th. | | | 764914 | GB0030655780 | Baring Europe Select Trust | 1 | 43,11 G | 42,94G-3,26G-3,22G-3,2G-3,15G-3,22G-3,2G-3,03G-3,06G-2,96G-2,72G-2,7G-2,59G-2,68G-2,65G-2,58G-2,66G-2,78G-2,69G-2,57G-2,61G-2,57G | 43,26 | 39,1 |
| 3 | Th. | Th. | | | A0BK0L | GB0033521955 | Baring Eastern Trust | 1 | 11,16 G | 11,15G-1,18G-1,18G-1,19G-1,19G-1,2G-1,2G-1,2G-1,2G-1,2G-1,21G-1,21G-1,2G-1,2G-1,2G-1,18G-1,16G-1,16G-1,13G-1,13G-1,13G-1,13G-1,13G-1,13G | 11,21 | 10,03 |
| | | | | | | | Baring Investment Funds PLC | | | | | |
| 5 | Th. | Th. | | | A0NH2J | IE00B2NG2T18 | Barings In.-Barings China Sel. | 1 | 11,02 G | 11,02G-1,04G-1,04G-1,06G-1,05G-1,05G-1,05G-1,06G-1,05G-1,04G-1,03G-1,05G-1,05G-1,03G-1G-1,02G-0,94G-0,92G-0,92G-0,93G | 11,07 | 9,54 |
| 5 | Th. | Th. | | | A0NH2K | IE00B2NG2V30 | Barings In.-Barings China Sel. | 1 | 17,12 G | 17,19G-7,12G-7,12G-7,13G-7,12G-7,11G-7,11G-7,11G-7,09G-7,1G-7,09G-7,09G-7,09G-7,08G-7,04G-7,07G-7,01G-6,95G-6,94G-6,98G | 17,31 | 14,83 |

# Offene Fonds

Renell Wertpapierhandelsbank AG

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Ausschüttung | Kupon | Wertpapier-Kenn-Nummer | ISIN | | Mindestbetrag variabler Handel | Letzter Preis 06.02.2019 | Fortlaufender Preis 07.02.2019 | Höchst-Preis seit 02.01.2019 | Tiefst-Preis seit 02.01.2019 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | Baring Investment Umbrella Fund | | | | | |
| 8 | Th. | Th. | | | A0RC1Q | GB00B3B9VB40 | Baring Inv.Umb.Fd-Bar.Gl.Agr. | 1 | 2,44 G | 2,44G-2,444G-2,438G-2,44G-2,434G-2,439G-2,435G-2,433G-2,437G-2,431G-2,432G-2,431G-2,435G-2,432G-2,431G-2,422G-2,43G-2,418G-2,412G-2,409G-2,41G-2,408G-2,412G | 2,46 | 2,22 |
| | | | | | | | Baring Russia Fund FCP | | | | | |
| 11 | Th. | Th. | | | 926107 | LU0073418229 | Baring Russia Fund | 1 | 53,78 G | 53,59G-3,7G-3,58G-3,69G-3,68G-3,68G-3,68G-3,61G-3,55G-3,44G-3,51G-3,51G-3,38G-3,36G-3,48G-3,32G-3,26G-3,26G-3,27G-3,2G-3,15G-3,15G-3,16G-3,21G | 53,84 | 46,76 |
| 11 | Th. | US$ 1,93 | 23.03.18 | | A0MUZ6 | LU0280479329 | Baring Russia Fund | 1 | 50,87 G | 50,59G-0,94G | 50,94 | 44,19 |
| | | | | | | | Barings Emerging Markets Umbrella Fund | | | | | |
| 5 | Th. | Th. | | | 972838 | IE0000838304 | Barings E.M.-Glb.Emerg.Mkts Fd | 1 | 33,83 G | 33,68G-3,8G-3,8G-3,81G-3,82G-3,84G-3,76G-3,72G-3,72G-3,74G-3,69G-3,66G-3,73G-3,72G-3,7G-3,69G-3,59G-3,59G-3,51G-3,51G-3,51G | 34,02 | 29,7 |
| 5 | US$ 0,22 | US$ 0,27 | 01.05.18 | | 973166 | IE0000828933 | Barings Latin America Fund | 1 | 32,03 G | 31,81G-1,87G-1,8G-1,89G-1,85G-1,85G-1,89G-1,91G-1,89G-1,9G-1,91G-1,91G-1,86G-1,88G-1,85G-1,83G-1,85G-1,63G-1,54G-1,36G-1,45G-1,5G | 32,43 | 27,65 |
| 5 | Th. | Th. | | | 933592 | IE0004850503 | Barings E.M.-Glb.Emerg.Mkts Fd | 1 | 33,89 G | 33,67G-3,81G-3,81G-3,82G-3,82G-3,83G-3,83G-3,79G-3,77G-3,73G-3,77G-3,7G-3,68G-3,74G-3,74G-3,71G-3,71G-3,74G-3,62G-3,74G-3,52G-3,62G | 33,9 | 29,71 |
| 5 | Euro 0,21 | Euro 0,22 | 01.05.18 | | 933593 | IE0004851022 | Barings Latin America Fund | 1 | 32 G | 31,6G-1,58G-1,64G-1,6G-1,69G-1,64G-1,64G-1,58G-1,67G-1,67G-1,59G-1,66G-1,63G-1,69G-1,66G-1,66G-1,74G-1,57G-1,49G-1,23G-1,3G-1,34G | 32,44 | 27,42 |
| | | | | | | | Barings Global Umbrella Fund | | | | | |
| 5 | Euro 0,84 | Euro 1,57 | 01.05.18 | | 933558 | IE0004852103 | Barings Gl-Eastern Europe Fund | 1 | 73,62 G | 73,34-3,57G-3,65G-3,93G-3,77G-3,85G-3,5G-3,38G-3,38G-3,23G-3,31G-3,23G-3,21G-3,13G-3,38G-3,23G-3,11G-3,03G-3,03G | 74,15 | 64,85 |
| 5 | Euro 0,55 | Euro 0,28 | 01.08.18 | | 933586 | IE0004851808 | Barings Gl-B.Dev.EM.Hi.Yi.Bd | 1 | 7,96 G | 7,975G-7,975G-7,975G-7,985G-7,975G-7,985G-7,985G-7,99G-7,99G-7,995G-8G-7,99G-7,99G-7,99G-7,99G-7,99G-7,98G-7,98G-7,97G-7,97G-7,97G-7,97G-7,975G | 8,06 | 7,67 |
| 5 | Euro 0,01 | Th. | | | 933588 | IE0004851352 | Barings Gl-Global Resources Fd | 1 | 15,88 G | 15,74G-5,86G-5,86G-5,85G-5,85G-5,83G-5,85G-5,85G-5,83G-5,85G-5,85G-5,83G-5,83G-5,83G-5,81G-5,83G-5,81G-5,73G-5,73G-5,72G-5,68G-5,65G-5,66G-5,65G | 15,9 | 13,8 |
| 5 | US$ 0,01 | Th. | | | 974060 | IE0000931182 | Barings Gl-Global Resources Fd | 1 | 15,95 G | 16G-5,98G-5,98G-5,94G-5,92G-5,92G-5,9G-5,9G-5,93G-5,9G-5,89G-5,86G-5,9G-5,9G-5,89G-5,83G-5,85G-5,79G-5,72G-5,69G-5,69G-5,69G-5,69G | 16,05 | 14,15 |
| 5 | US$ 0,66 | US$ 0,32 | 01.08.18 | | 972841 | IE0000835953 | Barings Gl-B.Dev.EM.Hi.Yi.Bd | 1 | 8,03 G | 8,04G-8,05G-8,055G-8,045G-8,055G-8,055G-8,06G-8,065G-8,065G-8,05G-8,06G-8,05G-8,05G-8,05G-8,035G-8,035G-8,035G-8,03G-8,04G | 8,13 | 7,75 |
| 5 | US$ 0,58 | US$ 0,38 | 01.06.18 | | 807574 | IE0032158457 | Barings Gl-B.Dev.EM.Hi.Yi.Bd | 1 | 7,99 G | 8G-8G-8G-8,01G-8,005G-8,01G-8,02G-8,02G-8,02G-8,02G-8,02G-8,03G-8,02G-8,015G-8,02G-8,02G-8,015G-8,015G-8,005G-8,005G-8,005G-8,005G-8,005G-8,005G-8,005G | 8,03 | 7,63 |
| 5 | US$ 0,92 | US$ 1,9 | 01.05.18 | | 986575 | IE0000805634 | Barings Gl-Eastern Europe Fund | 1 | 74,03 G | 73,76G-3,96G-4,08G-4,05G-3,74G-3,53G-3,54G-3,38G-3,52G-3,52G-3,42G-3,33G-3,53G-3,23G-3,13G-3,04G-3,05G-3,08G | 74,17 | 64,65 |
| 5 | Euro 0,57 | Euro 0,62 | 01.05.18 | | 157033 | IE0032158341 | Barings Gl-B.Dev.EM.Hi.Yi.Bd | 1 | 8,66 G | 8,665G-8,665G-8,665G-8,665G-8,665G-8,665G-8,665G-8,665G-8,665G-8,665G-8,665G-8,665G-8,665G-8,665G-8,665G-8,665G-8,665G-8,665G-8,655G-8,655G-8,655G-8,655G | 8,66 | 8,31 |
| 5 | Th. | Th. | | | 626659 | IE0030016244 | Barings Gl-Global Leaders Fund | 1 | 16,83 G | 16,81G-6,84G-6,9G-6,93G-6,89G-6,94G-6,91G-6,89G-6,9G-6,92G-6,9G-6,89G-6,87G-6,91G-6,89G-6,88G-6,82G-6,87G-6,77G-6,74G-6,71G-6,7G-6,69G | 16,94 | 15,2 |

# Offene Fonds

Renell Wertpapierhandelsbank AG

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 06.02.2019 | Fortlaufender Preis 07.02.2019 | Höchst-Preis seit 02.01.2019 | Tiefst-Preis seit 02.01.2019 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | Barings Global Umbrella Fund | | | | | |
| 5 | Th. | Th. | | | 626660 | IE0030016350 | Barings Gl-Global Leaders Fund | 1 | 16,85 G | 16,71G-6,81G-6,83G-6,83G-6,83G-6,85G-6,85G-6,8G-6,81G-6,79G-6,79G-6,79G-6,78G-6,77G-6,78G-6,76G-6,75G-6,78G-6,69G-6,64G-6,61G-6,63G-6,61G | 16,9 | 15,09 |
| | | | | | | | Barings International Umbrella Fund | | | | | |
| 5 | | | | | 766427 | IE0031029477 | Barings Intl-Asia Growth Fund | 1 | 77,65 G | 77,65G-7,85G-7,85G-7,88G-7,88G-7,97G-7,9G-7,98G-7,98G-8,02G-8,02G-8,02G-8,04G-7,95G-7,95G-7,84G-7,76G-7,68G-7,68G-7,67G-7,67G-7,64G-7,64G-7,64G | 78,04 | 69,91 |
| 5 | Euro 0,5 | Euro 0,66 | 01.05.18 | | 921717 | IE0004866772 | Barings Intl-Europa Fund | 1 | 44,5 G | 44,25G-4,35G-4,48G-4,43G-4,44G-4,44G-4,47G-4,31G-4,32G-4,24G-4,26G-4,3G-4,18G-4,13G-4,17G-4,15G-4,07G-4,13G-4,01G-3,89G-3,84G-3,83G-3,83G | 44,54 | 39,39 |
| 5 | Euro 0,1 | Euro 0,92 | 01.05.18 | | 926373 | IE0004868828 | Barings Intl-ASEAN Frontiers | 1 | 182,84 G | 183,7G-3,06G-3,41G-3,4G-3,4G-2,92G-2,92G-2,96G-2,95G-3,37G-2,97G-2,96G-3,36G-2,98G-2,99G-3,34G-2,78G-2,72G-2,7G-2,7G | 183,7 | 166,52 |
| 5 | US$ 1,92 | US$ 2,41 | 01.05.18 | | 973149 | IE0000829451 | Barings Intl-Bar.Australia Fd | 1 | 98,04 G | 98,66G-8,83G-8,83G-8,88G-9,02G-9,01G-9,08G-9,09G-9,04G-9,06G-9,09G-9G-9G-9,02G-8,95G-8,9G-8,88G-8,87G-8,63G-8,53G-8,53G | 99,11 | 89,62 |
| 5 | US$ 0,14 | US$ 1,12 | 01.05.18 | | 972867 | IE0000830236 | Barings Intl-ASEAN Frontiers | 1 | 183,24 G | 184G-3,77G-3,77G-3,58G-3,7G-3,73G-3,74G-3,72G-3,69G-3,64G-3,5G-3,3G-3,25G-3,26G-2,6G-2,52G-2,63G | 184 | 165,42 |
| 5 | US$ 0,54 | US$ 0,8 | 01.05.18 | | 972868 | IE0000829121 | Barings Intl-Europa Fund | 1 | 44,53 G | 44,3G-4,45G-4,45G-4,5G-4,55G-4,58G-4,43G-4,38G-4,4G-4,21G-4,25G-4,18G-4,08G-4,12G-4,02G-3,87G-3,78G | 44,58 | 38,93 |
| 5 | US$ 2,01 | US$ 0,93 | 01.05.18 | | 972840 | IE0000829238 | Barings Intl-Hong Kong China | 1 | 966,22 G | 966,67G-6,67G-6,72G-7,33G-8,03G-8,28G-8,28G-7,88G-6,57G-7,63G-6,97G-3,87G-4,67G-0,87G-1,07G-58,12G | 970,33 | 841,3 |
| 5 | Th. | Th. | | | 972792 | IE0000830129 | Barings Intl-Asia Growth Fund | 1 | 77,8 G | 77,65G-7,73G-7,73G-7,73G-7,76G-7,8G-7,81G-7,74G-7,72G-7,7G-7,7G-7,65G-7,64G-7,55G-7,51G-7,61G-7,34G-7,43G-7,3G | 77,97 | 70,31 |
| 5 | US$ 0,1 | US$ 0,09 | 01.11.18 | | 971896 | IE0000829568 | Barings Intl-Intl Bond Fund | 1 | 21,92 G | 21,95G-1,94G-1,99G-2G-1,99G-2,02G-2G-1,98G-1,98G-2,01G-1,98G-1,98G-1,95G-1,91G-1,91G-1,91G-1,93G | 22,02 | 21,45 |
| 5 | Euro 1,75 | Euro 1,99 | 01.05.18 | | 933582 | IE0004866665 | Barings Intl-Bar.Australia Fd | 1 | 98,29 G | 99,62G-9,46G-9,29G-9,51G-9,33G-9,28G-9,29G-9,39G-9,26G-9,22G-9,19G-9,43G-9,15G-8,98G-8,8G-8,87G | 100,08 | 89,72 |
| 5 | Euro 1,84 | Euro 0,76 | 01.05.18 | | 933583 | IE0004866889 | Barings Intl-Hong Kong China | 1 | 968,96 G | 971,2G-1,2G-1,7G-1,7G-2,15G-2,15G-2,15G-2,15G-3,29G-3,29G-3,01G-4,02G-3,04G-2,06G-3,22G-3,21G-1,99G-68,61G-8,61G-6,26G-6,26G-3,44G-3,44G-4,48G | 975,78 | 843,59 |
| 5 | Th. | Th. | | | 933585 | IE0004868604 | Barings Intl-Asia Growth Fund | 1 | 77,77 G | 77,48G-7,62G-7,73G-7,79G-7,79G-7,78G-7,78G-7,73G-7,72G-7,69G-7,59G-7,6G-7,51G-7,45G-7,27G-7,57G-7,45G-7,49G | 77,87 | 70,22 |
| | | | | | | | BayernInvest | | | | | |
| 4 | Euro 0,22 | Th. | | | 934217 | LU0110699088 | BayernInv.Total Return Corp.Bd | 1 | 36,94 G | 36,94G-6,94G-6,94G-6,94G-6,94G-6,94G-6,94G-6,95G-6,95G-6,95G-6,95G-6,95G-6,95G-6,95G-6,95G-6,98G-6,98G-6,98G-6,98G-6,98G-6,98G-6,99G-6,98G-6,98G-6,98G-6,98G-6,99G | 36,99 | 36,43 |
| 4 | Th. | Th. | | | 795321 | LU0128942959 | BayernInv.Osteuropa Fonds | 1 | 91,74 G | 91,56G-1,74G-1,49G-1,63G-1,46G-1,22G-1,08G-1,05G-1,05G-0,92G-0,97G-0,82G-1,02G-0,77G-0,75G-0,7G-0,71G-0,54G-0,4G-0,41G-0,49G | 92 | 83,18 |
| | | | | | | | BCEE ASSET MANAGEMENT S.A. | | | | | |
| 7 | Th. | Th. | | | 750766 | LU0091958156 | Lux-Portfolio Defensive | 1 | 177,68 G | 177,63G-7,63G-7,63G-7,61G-7,61G-7,61G-7,61G-7,61G-7,61G-7,59G-7,59G-7,58G-7,58G-7,59G-7,58G-7,56G-7,58G-7,6G-7,53G-7,62G-7,48G-7,35G-7,34G-7,35G-7,34G | 177,74 | 173,55 |
| | | | | | | | Belfius Equities SICAV | | | | | |
| 7 | Th. | Th. | | | 934194 | BE0176735018 | Belfius Equ.-Rob.&Inn.Technol. | 1 | 246,08 G | 246,49G-6,43G-6,16G-6,46G-6,87G-6,87G-7,09G-7,09G-7,02G-6,98G-6,98G-6,98G-6,98G-6,91G-6,91G-8,25G-6,78G-6,94G-5,95G-4,87G-4,89G-4,89G-4,58G | 248,25 | 216,74 |

# Offene Fonds

Renell Wertpapierhandelsbank AG

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Ausschüttung | Kupon | Wertpapier-Kennnummer | ISIN | | Mindestbetrag variabler Handel | Letzter Preis 06.02.2019 | Fortlaufender Preis 07.02.2019 | Höchst-Preis seit 02.01.2019 | Tiefst-Preis seit 02.01.2019 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | Belfius Equities SICAV | | | | | |
| 7 | Euro13 | Th. | | | A0MQU0 | BE0174813197 | Belfius Equ.-Gbl Industrials | 1 | 852,01 G | | 852,01 | 767,98 |
| 7 | Th. | Th. | | | A0ESVR | BE0945524651 | Belfius Equ.-Europe Conviction | 1 | 287,66 G | 286,09G-6,93G-6,93G-7,67G-7,3G-7,3G-7,67G-5,83G-5,83G-5,47G-5,47G-5,47G-4,73G-4,37G-7,93G-7,93G-7,19G-7,56G-6,82G-5,71G-5,71G-5,43G-5,06G | 289,28 | 259 |
| 7 | Th. | Th. | | | A0YD9D | BE0948878245 | Belfius Equ.-Eu.Small&Mid Caps | 1 | 811,34 G | 808,99G-9,74G-4,41G-4,09G-4,41G-4,62G-0,06G-0,19G-0,17G-798,08G-7,73G-7,73G-8,53G-8,36G-8,53G-7,41G-7,92G | 812,41 | 727,47 |
| 7 | Th. | Th. | | | 541439 | BE0174812181 | Belfius Equ.-Global Finance | 1 | 550,69 G | 550,69G-0,69G-0,69G-0,69G-0,69G-0,69G-0,95G-0,05G-0,12G-49,6G-9,86G-9,86G-9,6G-9,6G-9,86G-52,66G-1,37G-49,64G-8,27G-8,27G-8,31G-8,84G-7,94G | 552,66 | 503,96 |
| | | | | | | | Bellevue Funds [Lux] SICAV | | | | | |
| 7 | Th. | Th. | | | A0X9SW | LU0437409112 | Bellevue Fds (Lux)-BB Afr.Opp. | 1 | 138,55 G | 137,06G-7,87G-8,23G-8,23G-8,23G-8,27G-8,28G-8,43G-8,16G-8,16G-8,38G-8,91G-8,93G-9,22G-9,22G-9,5G-9,35G-9,35G-9,26G-9,26G-9,26G-9,26G-9,26G | 139,5 | 123,84 |
| 7 | Th. | Th. | | | A0RP23 | LU0415391431 | Bellev.Fds(L)-BB Ad.Medt.&Ser. | 1 | 454,29 G | 454,86G-5,11G-4,22G-5,05G-4,44G-4,19G-4,16G-4,16G-4,68G-5,34G-1,6G-1,95G-1,71G-0,08G-1,06G-47,87G-6,13G-6,71G | 455,59 | 403,57 |
| 7 | Th. | Th. | | | A0RP3D | LU0433847240 | Bellevue Fds (Lux)-BB Afr.Opp. | 1 | 190,62 G | 190,3G-89,93G-90,05G-0,24G-0,36G-0,13G-89,93G-90,73G-0,82G-0,98G-1,25G-1,52G-1,41G-1,42G-1,13G-1,05G | 191,52 | 172,92 |
| 7 | Th. | Th. | | | A0RPSJ | LU0415391860 | Bellevue Fds (Lux)-BB Entr.Eu. | 1 | 324,11 G | 322,08G-3,14G-3,14G-4,12G-3,69G-4,09G-4,09G-2,85G-3,2G-3,2G-2,48G-2,1G-2,22G-1,52G-1,21G-1,9G-1,9G-0,75G-0,75G-19,65G-9,06G-9,45G-9,06G | 324,82 | 288,63 |
| 7 | Th. | Th. | | | A0RPSP | LU0415392322 | Bellevue Fds (L)-BB Ad.Biotech | 1 | 381,75 G | 381,72G-2,25G-2,25G-2,23G-2,92G-2,8G-3,19G-3,33G-1,5G-1,38G-1,55G-1,26G-1,19G-1,4G-1,13G-1,13G-78,19G-8,49G-6,5G-3,98G-3,78G-4,07G-4,05G | 385,2 | 331,31 |
| 7 | Th. | Th. | | | A0X8YU | LU0415392249 | Bellevue Fds (L)-BB Ad.Biotech | 1 | 511,63 G | 509,48G-10,05G-0,05G-8,88G-9,64G-9,64G-8,94G-8,36G-8,35G-5,27G-5,3G-4,79G-4,27G-4,78G-4,19G-3,25G-3,2G-498,8G-4,35G-4,8G-5,25G-5,91G-6,45G | 512,43 | 437,47 |
| 7 | Euro 5,25 | Th. | | | A1J2U9 | LU0810317205 | Bellevue Fds (Lux)-BB Entr.Eu. | 1 | 157,11 G | | 157,11 | 142,19 |
| | | | | | | | Berenberg Aktien | | | | | |
| 1 | Euro 0,43 | Th. | | | 542188 | LU0146485932 | Berenberg Aktien-Str.Deutschl. | 1 | 74,53 G | 74,4G-5-4,45G-4,52G-4,43G-4,53G-3,99G-3,83G-3,91G-3,98G-3,67G-3,49G-3,73G-3,39G-3,37G-3,07G-2,92G-2,93G-2,92G | 75 | 63,27 |
| | | | | | | | Berenberg Euro | | | | | |
| 11 | Euro 0,26 | Th. | | | A0RNE0 | LU0426560032 | Berenberg EO-Corpor.Bd Select. | 1 | 99,73 G | 99,93G-9,93G-9,73G-9,98G-9,73G-9,98G-9,73G-9,73G-9,73G-9,73G-9,98G-9,73G-9,73G-9,73G-9,73G-9,98G-9,73G-9,73G-9,91G-100,17G-99,91G-9,91G-9,91G-9,91G-9,91G-9,91G | 100,17 | 98,56 |
| 11 | Euro 0,87 | Th. | | | A0RNE1 | LU0426560206 | Berenberg EO-Corpor.Bd Select. | 1 | 100,39 G | 100,39G-0,39G-0,39G-0,39G-0,4G-0,39G-0,4G-0,39G-0,39G-0,39G-0,4G-0,39G-0,39G-0,39G-0,4G-0,39G-0,57G-0,57G-0,58G-0,57G-0,57G-0,57G-0,57G-0,57G-0,57G | 101,07 | 99,56 |
| | | | | | | | Berenberg Systematic Approach | | | | | |
| 10 | Th. | Th. | | | A0MU87 | LU0301848403 | Berenberg Sys.Appr.-Eu.Stockp. | 1 | 96,98 G | | 97,04 | 89,17 |
| | | | | | | | BerolinaCapital FCP | | | | | |
| 3 | Euro 0,37 | Euro 0,26 | 07.09.18 | | 989448 | LU0096429351 | BerolinaCapital Wachstum | 1 | 39,96 G | 39,97G-9,93G-9,93G-9,95G-9,95G-9,99G-9,99G-9,94G-9,94G-9,91G-9,91G-9,92G-9,88G-9,88G-9,91G-9,91G-9,87G-9,87G-9,87G-9,85G-9,84G-9,78G-9,78G-9,78G | 40,03 | 38,63 |
| 3 | Euro 0,48 | Euro 0,4 | 07.09.18 | | 989450 | LU0096429609 | BerolinaCapital Premium | 1 | 61,96 G | 61,85G-1,89G-1,85G-1,85G-1,82G-1,62G-1,62G-1,47G-1,48G-1,48G-1,48G-1,36G-1,89G-1,76G-1,73G-1,72G-1,7G-1,72G | 62 | 55,79 |

# Offene Fonds

Renell Wertpapierhandelsbank AG

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 06.02.2019 | Fortlaufender Preis 07.02.2019 | Höchst-Preis seit 02.01.2019 | Tiefst-Preis seit 02.01.2019 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | Best-in-One FCP | | | | | |
| 1 | Euro 0,3 | Euro 0,52 | 19.12.17 | | 986616 | LU0072229809 | Best-in-One Balanced | 1 | 37,6 G | 37,58G-7,57G-7,57G-7,57G-7,57G-7,57G-7,57G-7,56G-7,57G-7,56G-7,56G-7,56G-7,56G-7,56G-7,56G-7,56G-7,53G-7,53G-7,49G-7,47G-7,55G-7,56G-7,54G-7,56G | 37,6 | 35,88 |
| | | | | | | | BetaPro Management Inc. | | | | | |
| 1 | | | | | A2DJ9D | CA08660N1033 | Betapr.Gold Bull.2X D.Bull ETF | 1 | 5,09 G | 4,9635G-4,9635G-4,9635G-4,9635G-4,9665G-4,9665G-4,9665G-4,9665G-4,9665G-4,9665G-4,9665G-4,9665G-4,9665G-4,9665G-4,9665G-4,9665G-5,075G-5,066G-5,047G-5,061G-5,057G-5,059G-5,052G | 5,17 | 4,63 |
| 1 | | | | | A2DJ9F | CA08661J1012 | Betap.Gold Bull.2X D.Bear ETF | 1 | 9,08 G | 9,071G-9,071G-9,071G-9,071G-9,077G-9,077G-9,077G-9,077G-9,077G-9,077G-9,077G-9,077G-9,077G-9,077G-9,077G-9,077G-9,085G-9,094G-9,126G-9,103G-9,084G-9,045G-9,025G | 9,48 | 8,89 |
| 1 | | | | | A2DJ9J | CA08662G1063 | Betap.Crude Oil 2X D.Bear ETF | 1 | 4,06 G | 3,942G-3,942G-3,942G-3,942G-3,9445G-3,9445G-3,9445G-3,9445G-3,9445G-3,9445G-3,9445G-3,9445G-3,9445G-3,9485G-3,94G-3,9445G-4,0975G-4,1475G-4,1475G-4,1535G-4,299G-4,314G | 5,86 | 3,76 |
| 1 | | | | | A2DJ9L | CA08661L1067 | Betap.Natur.Gas 2X D.Bull ETF | 1 | 1,91 G | 1,8898G-1,8898G-1,8898G-1,8898G-1,891G-1,891G-1,891G-1,891G-1,891G-1,891G-1,891G-1,891G-1,8936G-1,894G-1,8932G-1,8882G-1,891G-1,8642G-1,8378G-1,818G-1,7852G-1,7712G-1,7548G-1,7346G-1,7492G | 2,9 | 1,73 |
| 1 | | | | | A2DJ9M | CA08661D1042 | Betap.Natur.Gas 2X D.Bear ETF | 1 | 4,31 G | 4,268G-4,268G-4,268G-4,268G-4,268G-4,271G-4,271G-4,271G-4,271G-4,271G-4,271G-4,276G-4,271G-4,2645G-4,2645G | 4,39 | 2,95 |
| | | | | | | | BL Fund Selection SICAV | | | | | |
| 10 | Th. | Th. | | | 762210 | LU0135980968 | BL Fund Selection - Equities | 1 | 194,64 G | 194,48G-4,41G-4,39G-4,39G-4,39G-4,39G-4,86G-4,86G-4,8G-4,78G-4,78G-4,78G-4,78G-4,78G-4,48G-4,24G-4,47G-4,04G-3,8G-3,62G-3,7G-3,55G-3,79G | 194,86 | 179,75 |
| 10 | Th. | Th. | | | 762211 | LU0135981693 | BL Fund Selection - 50-100 | 1 | 178,52 G | 178,41G-8,41G-8,33G-8,33G-8,33G-8,33G-8,66G-8,66G-8,61G-8,6G-8,6G-8,6G-8,6G-8,6G-8,4G-8,24G-8,4G-8,11G-7,95G-7,83G-7,89G-7,79G-7,95G | 178,66 | 168,24 |
| | | | | | | | BL SICAV | | | | | |
| 10 | Th. | Th. | | | 921164 | LU0093569910 | BL - Gbl Bond Opportunities | 1 | 683,14 G | 681,77G-3,29G-2,98G-3,14G-2,98G-3,14G-3,44G-3,44G-3,28G-3,44G-3,44G-3,44G-3,28G-3,44G-3,44G-3,44G-3,28G-3,44G-3,44G-3,44G-3,44G-3,44G-3,44G | 683,44 | 678,07 |
| 10 | Euro 2,02 | Euro 1,52 | 05.02.19 | | A0MWCV | LU0309191491 | BL - BL-Equities Dividend | 1 | 129,8 G | 128,62G-9,72G-9,87G-9,85G-9,91G-9,93G-9,56G-9,51G-9,45G-9,42G-9,44G-9,33G-9,23G-9,14G-9,14G-9,05G-9G-8,75G-8,59G-8,48G-8,52G-8,48G | 130,58 | 121,21 |
| 10 | Th. | Th. | | | A0MWCW | LU0309191657 | BL - BL-Equities Dividend | 1 | 175,14 G | 173,98G-4,95G-5,1G-5,1G-5,15G-5,15G-4,68G-4,68G-4,58G-4,58G-4,6G-4,6G-4,41G-4,59G-4,59G-4,3G-4,48G-4,29G-4,1G-3,94G-3,92G-3,92G-3,74G-3,74G | 175,24 | 161,75 |
| 10 | Euro 1,2 | Euro 0,96 | 05.02.19 | | A0MWCX | LU0309191905 | BL - Emerging Markets | 1 | 129,95 G | 129,61G-9,9G-9,9G-9,98G-9,98G-30,11G-0,11G-29,73G-9,72G-9,59G-9,46G-9,67G-9,41G-9,41G-9,69G-9,56G-9,42G-9,55G-9,19G-8,93G-8,67G-8,79G-8,79G | 131,6 | 120,09 |
| 10 | Th. | Th. | | | A0MWCY | LU0309192036 | BL - Emerging Markets | 1 | 166,42 G | 165,23G-5,64G-5,89G-6,57G-6,57G-6,48G-6,48G-6,27G-6,27G-6,27G-5,61G-5,61G-4,93G-4,75G-4,88G-4,92G-4,64G-4,73G-4,47G-4,02G-3,54G-4,21G-3,7G | 167,41 | 152,17 |
| 10 | Euro 1,73 | Euro 0,89 | 05.02.19 | | 937800 | LU0093570686 | BL - Bond EURO | 1 | 223,96 G | 223,18G-3,4G-3,96G-3,96G-3,96G-3,96G-3,96G-3,96G-3,96G-3,96G-3,96G-3,96G-3,96G-3,96G-3,96G-3,96G-3,96G-3,96G-3,96G-3,96G-3,68G | 225,19 | 223,18 |

# Offene Fonds

Renell Wertpapierhandelsbank AG

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 06.02.2019 | Fortlaufender Preis 07.02.2019 | Höchst-Preis seit 02.01.2019 | Tiefst-Preis seit 02.01.2019 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | BL SICAV | | | | | |
| 10 | Th. | Th. | | | 937801 | LU0093571064 | BL-Corporate Bd Opportunities | 1 | 228,65 G | 228,43G-8,63G-8,63G-8,65G-8,51G-8,59G-8,49G-8,57G-8,69G-8,69G-8,65G-8,73G-8,77G-8,77G-8,69G-8,77G-8,79G-8,69G-8,77G-8,79G-8,79G-8,61G-8,69G | 228,99 | 225,75 |
| 10 | Th. | Th. | | | 937802 | LU0093570926 | BL - Bond Dollar | 1 | 1.102,06 G | 1105,16G-8,16G-3,96G-6,56G-4,26G-7,06G-4,76G-5,96G-5,36G-8,16G-5,96G-6,36G-5,66G-7,46G-5,26G-4,66G-5,16G-6,26G-3,86G-3,46G-3,36G-3,56G-3,66G-4,46G | 1.108,16 | 1.082,84 |
| 10 | US$ 3,3 | US$ 3,26 | 05.02.19 | | 937803 | LU0093570843 | BL - Bond Dollar | 1 | 245,93 G | 245,46G-5,56G-6,26G-6,85G-6,85G-6,31G-6,31G-6,97G-6,44G-6,68G-6,67G-7,21G-6,75G-6,65G-6,66G-7,06G-6,72G-6,43G-6,44G-6,77G-6,22G-6,2G-6,2G-6,17G-6,18G-6,38G | 250 | 243,4 |
| 10 | Th. | Th. | | | 937804 | LU0093570173 | BL - Sustainable Horizon | 1 | 1.093,85 G | 1094,25G-6,35G-8,45G-101,26G-1,26G-97,35G | 1.101,26 | 1.017,31 |
| 10 | Th. | Th. | | | 937806 | LU0093570256 | BL - Equities America | 1 | 6.584,14 G | 6566,53G-88,95G-93,35G-65,83G-3,83G-57,43G-39,42G-21,11G-8,5G-499,49G-9,19G-509,2G | 6.593,35 | 5.859,81 |
| 10 | | Euro 1,21 | 26.01.18 | | 986852 | LU0048291826 | BL - Global 30 | 1 | 653,97 G | 652,35G-3,97G-3,97G-3,97G-3,97G-3,97G-3,97G-3,97G-3,97G-3,97G-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-3,8G-3,8G-3,8G-3,8G-3,8G | 653,97 | 640,47 |
| 10 | Th. | Th. | | | 986853 | LU0048292394 | BL - Global 30 | 1 | 1.379,82 G | 1369,22G-81,62G-1,62G-1,62G-1,62G-1,62G-1,62G-1,62G-1,22G-1,22G-1,22G-1,22G-1,22G-1,22G-1,22G-1,22G-1,22G-1,22G-1,22G-1,22G-1,22G-1,22G-1,22G-1,22G-1,22G-1,22G-1,22G-79,52G-9,52G-9,52G | 1.381,62 | 1.344,2 |
| 10 | | Euro 3,64 | 26.01.18 | | 986854 | LU0048292634 | BL - Global 50 | 1 | 919,3 G | 917,92G-20,18G-18,2G-20,49G-0,49G-18,43G-23,38G-1,41G-1,69G-1G-2,32G-2,32G-0,49G-0,58G-0,67G-1,4G-19,57G-9,89G-6,85G-9,6G-5,92G-4,73G-3,13G-2,2G-1,7G-3,13G | 924,8 | 885,28 |
| 10 | | Euro 5,77 | 26.01.18 | | 986855 | LU0048293285 | BL - Global 75 | 1 | 1.505,9 G | 1500,59G-5,4G-6,5G-6,5G-6,8G-6,8G-1,7G-1,7G-1G-1G-0,29G-0,29G-497,69G-9,29G-9,29G-6,89G-4,99G-3,19G-2,49G-2,59G-2,59G | 1.507,4 | 1.414,14 |
| 10 | Th. | Th. | | | 986356 | LU0048293368 | BL - Global 75 | 1 | 2.440,86 G | 2437,26G-9,36G-4,35G-2,65G-29,15G-7,95G-30,15G-27,55G-19,55G-5,64G-3,54G-4,04G-4,64G | 2.453,27 | 2.310,28 |
| 10 | Th. | Th. | | | 974591 | LU0048292808 | BL - Global 50 | 1 | 1.734,03 G | 1727,23G-33,63G-3,63G-3,13G-3,13G-2,13G-2,13G-1,83G-1,83G-1,63G-1,63G-1,53G-1,53G-1,53G-1,53G-1,53G-29,83G-30,33G-29,13G-8,03G-7,33G-7,33G-7,03G-7,53G | 1.734,74 | 1.669,4 |
| 10 | Euro 0,47 | Euro 0,24 | 05.02.19 | | A0X9BK | LU0439765081 | BL - Equities Europe | 1 | 187,69 G | 186,83G-7,32G-7,32G-7,59G-7,59G-7,59G-7,59G-7,59G-6,32G-6,55G-6,2G-6,16G-6,16G-5,78G-5,55G-5,74G-5,74G-5,35G-5,54G-5,32G-4,82G-4,78G-4,96G | 188,07 | 174,77 |
| 10 | Th. | Th. | | | 989647 | LU0093570769 | BL - Bond EURO | 1 | 1.090,35 G | 1084,35G-4,15G-9,55G-90,35G-89,55G-90,35G-0,35G-0,35G-89,55G-90,35G-0,35G-0,35G-89,55G-90,35G-0,35G-0,35G-89,55G-90,35G-0,35G-0,35G-0,35G-0,35G-0,35G | 1.091,85 | 1.082,24 |
| 10 | Th. | Th. | | | 577995 | LU0117287580 | BL - Global Equities | 1 | 839,9 G | 833,28G-40,78G-38,43G-8,48G-8,69G-8,95G-7,01G-7,01G-6,96G-6,24G-5,58G-5,48G-6,22G-5,92G-5,34G-6,26G-3,87G-2,53G-1,47G-2,06G-2,57G | 840,78 | 779,26 |
| 10 | Th. | Th. | | | 989878 | LU0093571148 | BL-Corporate Bd Opportunities | 1 | 560,88 G | 560,98G-0,83G-0,43G-0,58G-1,13G-1,23G-1,03G-1,28G-1,28G-1,28G-1,08G-1,28G-1,28G-1,28G-1,28G-1,08G-1,23G-1,23G-1,28G-1,28G-1,28G | 561,28 | 551,03 |
| 10 | Th. | Th. | | | 989879 | LU0093570330 | BL - Equities Europe | 1 | 7.095,55 G | 7104,36G-82,74G-2,04G-91,25G-68,33G-33,21G-27,61G-43,12G-21,81G-11,2G-6981,48G-77,98G-2,98G-5,78G | 7.105,46 | 6.590,35 |
| 10 | Euro 0,78 | Euro 0,41 | 05.02.19 | | A0D9HV | LU0211339816 | BL - Gbl Flexible EUR | 1 | 115,72 G | | 115,72 | 112,07 |
| 10 | Th. | Th. | | | A0D9HW | LU0211340665 | BL - Gbl Flexible EUR | 1 | 165,03 G | 164,81G-4,86G-4,9G-5,02G-4,68G-4,72G-4,59G-4,52G-4,54G-4,45G-4,45G-3,93G-4,22G-3,56G-3,27G-3,05G | 165,16 | 153,56 |

# Offene Fonds

Renell Wertpapierhandelsbank AG

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 06.02.2019 | Fortlaufender Preis 07.02.2019 | Höchst-Preis seit 02.01.2019 | Tiefst-Preis seit 02.01.2019 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | BLACK FERRYMAN FCP | | | | | |
| 1 | Th. | Euro 0,5 | 14.12.18 | | A1JF9H | LU0607298758 | BLACK FERRYMAN-WORLD BASIC FD | 1 | 67,5 G | 67,46G-7,54G-7,53G-7,42G-7,16G-7,17G-7,2G-7,04G-6,37G-6,22G-6,32G-6,23G-6,21G-6,05G-6,09G-5,99G-5,83G-5,75G | 67,59 | 62,51 |
| | | | | | | | BlackRock Asset Management Canada Ltd. | | | | | |
| 1 | kann.$ 1,12 | kann.$ 0,13 | 22.01.19 | | A1CW2S | CA46428D1087 | iShares S&P/TSX 60 Index ETF | 1 | 15,32 G | 15,342G-5,342G-5,34G-5,34G-5,35G-5,35G-5,35G-5,35G-5,35G-5,35G-5,35G-5,37G-5,37G-5,336G-5,358G-5,246G-5,128G-5,086G | 15,39 | 13,43 |
| 1 | kann.$ 0,02 | kann.$ 0,03 | 25.06.18 | | A1CXB2 | CA46428M1086 | iShs S&P/TSX Glob.Gold Ind.ETF | 1 | 7,91 G | 7,892G-7,892G-7,892G-7,699G-7,699G-7,701G-7,701G-7,701G-7,701G-7,701G-7,701G-7,711G-7,714G-7,69G-7,702G-7,841G-7,798G-7,781G-7,782G-7,793G | 7,97 | 6,9 |
| 1 | kann.$ 0,35 | kann.$ 0,03 | 25.01.19 | | A11778 | CA46433J1084 | iShares Eql Weig.B.&Lifeco ETF | 1 | 7,78 G | | 7,78 | 6,9 |
| | | | | | | | BlackRock Asset Management Deutschland AG | | | | | |
| 5 | Th. | Th. | 02.01.18 | | 593392 | DE0005933923 | iShares MDAX UCITS ETF DE | 1 | 205,8 G | 204,5G-4,35G-4,55G-4,05G-3,7G-2,95G-1,8G-1,8G | 205,8 | 183,08 |
| 5 | Th. | Th. | 02.01.18 | | 593393 | DE0005933931 | iShares Core DAX UCITS ETF DE | 1 | 97,37 | 97G-6,96G-6,21G-5,81G-5,37-4,88G-4,98-5,06G | 97,76 | 89,77 |
| 5 | Euro 0,92 | Euro 0,37 | 17.09.18 | | 593394 | DE0005933949 | iSh.STO.Europe 50 UCITS ETF DE | 1 | 29,03 G | 28,92G-8,91G-8,92G-8,92G-9,07G-8,985G | 29,07 | 26,77 |
| 5 | Euro 0,95 | Euro 0,62 | 17.09.18 | | 593395 | DE0005933956 | iShares EURO STOXX 50 U.ETF DE | 1 | 32,19 G | 32,095G-2,16G-2,16G-1,975G-1,905G-1,6G-1,665G | 32,26 | 29,44 |
| 5 | sfrs 3,62 | sfrs 1,08 | 15.09.17 | | 593396 | DE0005933964 | iShares SLI UCITS ETF (DE) | 1 | 83,72 G | 82,91G-2,89G-2,9G-3,27G-3,42G | 83,72 | 76,14 |
| 5 | Th. | Th. | 02.01.18 | | 593397 | DE0005933972 | iShares TecDAX UCITS ETF DE | 1 | 24,08 G | 23,955G-3,94G-3,93G-3,965G-3,97G-3,96G-3,85G-3,85G-3,75G-3,3G-3,3G-3,31G-3,245G | 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 | 35,95 G | 35,84G-5,83G-5,84G-5,895G-5,895G | 35,95 | 32,73 |
| 5 | Euro 1,17 | Euro 0,72 | 17.09.18 | | 593399 | DE0005933998 | iSh.ST.Europe Mid 200 U.ETF DE | 1 | 44,22 G | 43,995G-3,975G-4G-4G-3,88G-3,895G-3,785G | 44,22 | 39,66 |
| 5 | Euro 1,01 | Euro 0,59 | 17.09.18 | | A0D8Q0 | DE000A0D8Q07 | iShare.EURO STOXX UCITS ETF DE | 1 | 35,22 G | 35,075G-5,075G-5,075G-5,125G-5,115G-4,955G-4,815G-4,815G | 35,22 | 32,05 |
| 5 | Euro 0,35 | Euro 0,33 | 17.09.18 | | A0D8Q2 | DE000A0D8Q23 | iShares ATX UCITS ETF DE | 1 | 31,56 G | 31,545G-1,535G-1,545G-1,545G-1,68G-1,525G-1,525G-1,39G | 31,68 | 28,5 |
| 4 | Euro 3,28 | Euro 2,07 | 16.08.18 | | A0D8Q3 | DE000A0D8Q31 | iS.eb.r.Go.Ger.10.5+y U.ETF DE | 1 | 186,5 G | 186,81G-6,9G-7,06G-7,03G-7,03G-7,86G | 187,86 | 183,19 |
| 6 | US$ 1,01 | US$ 0,84 | 15.10.18 | | A0D8Q4 | DE000A0D8Q49 | iSh.DJ U.S.Select Div.U.ETF DE | 1 | 59,45 G | 59,29G-9,27G-9,29G-9,51G-9,54G | 59,54 | 54,78 |
| 5 | Euro 0,61 | Euro 0,35 | 17.09.18 | | A0D8QZ | DE000A0D8QZ7 | iSh.ST.Euro.Small 200 U.ETF DE | 1 | 26,95 G | 26,815G-6,805G-6,815G-6,835G-6,75G | 26,95 | 24,07 |
| 6 | Euro 0,36 | Euro 0,04 | 15.10.18 | | 628930 | DE0006289309 | iShs ESTXX Banks 30-15 UC.ETF | 1 | 8,93 G | 9,014G-9,025G-8,876G-8,876G | 9,24 | 8,3 |
| 6 | Euro 0,88 | Euro 0,2 | 15.10.18 | | 628931 | DE0006289317 | iShs ESTXX Telecomm.30-15 U.E. | 1 | 30,11 G | 29,96G-9,955G-9,96G-9,835G-9,645G | 30,84 | 29,34 |
| 5 | Euro 0,4 | Euro 0,19 | 17.09.18 | | 628938 | DE0006289382 | iSh.DJ Glob.Titans 50 U.ETF DE | 1 | 35,48 | 35,32G-5,33G-5,325G-5,36G-5,395G-5,32G | 35,48 | 32,16 |
| 5 | US$ 1,9 | US$ 1,02 | 17.09.18 | | 628939 | DE0006289390 | iSh.DJ Indust.Average U.ETF DE | 1 | 221,8 G | 221,55G-1,4G-1,95G-2,2G-1,65G-1,45G | 222,2 | 199,04 |
| 4 | Euro 1,17 | Euro 0,62 | 16.08.18 | | 628946 | DE0006289465 | iSh.eb.r.Gover.Germ.U.ETF DE | 1 | 140,09 G | 139,87G-9,87G-9,87G-40,1G-0,09G-0,27G | 140,27 | 139,46 |
| 4 | Euro 0,89 | Euro 0,5 | 16.08.18 | | 628947 | DE0006289473 | iS.eb.r.Go.G.1.5-2.5y U.ETF DE | 1 | 86,31 G | 86,2G-6,2G-6,2G-6,31G-6,29G-6,31G | 86,5 | 86,2 |
| 4 | Euro 0,97 | Euro 0,58 | 16.08.18 | | 628948 | DE0006289481 | iS.eb.r.Go.G.2.5-5.5y U.ETF DE | 1 | 106,03 G | 105,95G-5,95G-5,98G-6,03G-6,02G-6,11G | 106,22 | 105,87 |
| 4 | Euro 1,36 | Euro 0,83 | 16.08.18 | | 628949 | DE0006289499 | iS.eb.r.G.G.5.5-10.5y U.ETF DE | 1 | 143,23 G | 143,01G-3,01G-3,01G-3,01G-3,32G-3,3G-3,6G | 143,6 | 142,02 |
| 3 | Euro 2,3 | Euro 1,45 | 16.07.18 | | A0Q4R2 | DE000A0Q4R28 | iSh.ST.Eu.600 Aut.&Pa.U.ETF DE | 1 | 46,31 G | 46,15G-5,665G-5,455G-4,755G | 46,6 | 40,43 |
| 3 | Euro 1,6 | Euro 1,23 | 16.07.18 | | A0Q4R3 | DE000A0Q4R36 | iSh.ST.Eu.600 Healt.C.U.ETF DE | 1 | 74,22 G | 74,08G-4,76G-4,76G-4,7G | 74,76 | 69,34 |
| 3 | Euro 0,44 | Euro 0,37 | 16.07.18 | | A0Q4R4 | DE000A0Q4R44 | iSh.ST.Eu.600 Real Es.U.ETF DE | 1 | 17,7 G | 17,562G-7,554G-7,564G-7,658G-7,624G | 17,82 | 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 | 77,74 G | 77,62G-7,62G-7,62G-7,73G-7,73G-7,74G | 77,84 | 77,62 |
| 5 | Euro 0,69 | Euro 0,34 | 17.09.18 | | 263526 | DE0002635265 | iShar.Pfandbriefe UCITS ETF DE | 1 | 104,7 G | 104,65G-4,65G-4,65G-4,65G-4,76G-4,78G-4,83G | 104,83 | 104,04 |
| 6 | Euro 0,32 | Th. | 02.01.18 | | 263527 | DE0002635273 | iShares DivDAX UCITS ETF DE | 1 | 15,99 G | 15,924G-5,916G-5,928G-5,896G | 16,07 | 14,7 |
| 6 | Euro 0,79 | Euro 0,05 | 15.10.18 | | 263528 | DE0002635281 | iSh.EO ST.Sel.Div.30 U.ETF DE | 1 | 18,5 G | 18,476G-8,47G-8,47G-8,476G-8,564G-8,462G | 18,56 | 17,18 |
| 6 | Euro 0,6 | Euro 0,18 | 15.10.18 | | 263529 | DE0002635299 | iSh.ST.Eur.Sel.Div.30 U.ETF DE | 1 | 16,39 G | 16,372G-6,366G-6,366G-6,374G-6,374G-6,434G-6,374G-6,374G | 16,43 | 15,17 |
| 5 | Euro 1,15 | Euro 0,53 | 17.09.18 | | 263530 | DE0002635307 | iSh.STOXX Europe 600 U.ETF DE | 1 | 36,01 | 35,83G-5,95G-5,845G-5,8-5,775G-5,775G | 36,06 | 32,75 |
| 5 | US$ 0,96 | US$ 0,93 | 17.09.18 | | A0F5UE | DE000A0F5UE8 | iSh.DJ China Offsh.50 U.ETF DE | 1 | 45,61 | 44,835G-4,96G-4,96G-4,77G | 45,61 | 38,67 |
| 5 | US$ 0,27 | US$ 0,1 | 17.09.18 | | A0F5UF | DE000A0F5UF5 | iShare.NASDAQ-100 UCITS ETF DE | 1 | 59,91 G | 59,9-9,79G-9,78G-9,9G-9,78G-9,69G | 59,95 | 52,7 |
| 5 | Euro 0,33 | Euro 0,26 | 17.09.18 | | A0F5UG | DE000A0F5UG3 | iSh.DJ Euroz.Sust.Scr.U.ETF DE | 1 | 12,12 G | 12,086G-2,082G-2,086G-2,094G-2,038G | 12,12 | 11,1 |
| 3 | Euro 1,02 | Euro 0,91 | 16.07.18 | | A0F5UH | DE000A0F5UH1 | iSh.ST.Gl.Sel.Div.100 U.ETF DE | 1 | 26,8 bG | 26,675G-6,67G-6,68G-6,655G-6,625G-6,565G-6,745-6,555 | 26,8 | 24,2 |
| 3 | Euro 0,89 | Euro 0,5 | 16.07.18 | | A0F5UJ | DE000A0F5UJ7 | iSh.ST.Euro.600 Banks U.ETF DE | 1 | 13,85 G | 13,886G-3,904G-3,788G | 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 | 45,52 G | 45,52G-5,425G-5,45G | 45,95 | 38,81 |
| 4 | Th. | Th. | 02.01.18 | | A0H072 | DE000A0H0728 | iSh.Divers.Commo.Swap U.ETF DE | 1 | 17,99 G | 17,87G-7,87G-7,87G-8,01G-8,05G-8,07G | 18,07 | 16,9 |

# Offene Fonds

Renell Wertpapierhandelsbank AG

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 06.02.2019 | Fortlaufender Preis 07.02.2019 | Höchst-Preis seit 02.01.2019 | Tiefst-Preis seit 02.01.2019 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | BlackRock Asset Management Deutschland AG | | | | | |
| 5 | Euro 1,21 | Euro 0,85 | 17.09.18 | | A0H074 | DE000A0H0744 | iSh.DJ Asia Pa.S.D.30 U.ETF DE | 1 | 27,91 G | 27,87G-7,87G-7,875G-7,875G-7,87G-7,94G-7,92G | 27,94 | 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 | 121,12 G | 120,9G-0,9G-0,94G-0,94G-1,05G-1,08G | 121,55 | 119,72 |
| 6 | Yen 12,31 | Yen 10,19 | 15.01.19 | | A0H08D | DE000A0H08D2 | iShare.Nikkei 225 UCITS ETF DE | 1 | 16,67 G | 16,54G-6,538G-6,53G-6,598G-6,574G-6,516G | 16,67 | 15,54 |
| 3 | Euro 1,68 | Euro 1,81 | 16.07.18 | | A0H08E | DE000A0H08E0 | iSh.ST.Eur.600 Chemic.U.ETF DE | 1 | 85,03 G | 84,54G-4,51G-4,56G-4,54G-4,26G | 85,24 | 77,64 |
| 3 | Euro 0,82 | Euro 0,72 | 16.07.18 | | A0H08F | DE000A0H08F7 | iSh.ST.Eu.600 Con.&Ma.U.ETF DE | 1 | 40,96 G | 40,72G-0,705G-0,73G-0,785G | 40,98 | 36,77 |
| 3 | Euro 1,06 | Euro 1,14 | 16.07.18 | | A0H08G | DE000A0H08G5 | iSh.ST.Eu.600 Fin.Ser.U.ETF DE | 1 | 44,55 G | 44,285G-4,265G-4,29G-4,38G-4,535G-4,435G | 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 | 66,22 G | 66,27G-6,22G | 66,27 | 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 | 50,18 G | 50,04G-0,02G-0,05G-49,97G-9,97G-9,875G | 50,18 | 44,97 |
| 3 | Euro 1,19 | Euro 1,07 | 16.07.18 | | A0H08K | DE000A0H08K7 | iSh.ST.Eu.600 Insuran.U.ETF DE | 1 | 27,89 G | 27,805G-7,97G-7,825G-7,83G | 27,97 | 25,47 |
| 3 | Euro 1,69 | Euro 0,68 | 16.07.18 | | A0H08L | DE000A0H08L5 | iSh.ST.Euro.600 Media U.ETF DE | 1 | 26,57 G | 26,01G-6,01G-5,965G | 26,61 | 24,43 |
| 3 | Euro 1,16 | Euro 0,93 | 16.07.18 | | A0H08M | DE000A0H08M3 | iSh.ST.Eu.600 Oil&Gas U.ETF DE | 1 | 33,14 G | 33,07G-3,06G-3G | 33,2 | 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 | 74,23 G | 73,28G-3,25G-3,29G-3,89G-3,89G-3,67G | 74,24 | 67,64 |
| 3 | Euro 0,71 | Euro 0,95 | 16.07.18 | | A0H08P | DE000A0H08P6 | iSh.ST.Eur.600 Retail U.ETF DE | 1 | 30,06 G | 29,805G-9,795G-9,81G-9,805G-9,84G-9,84G-9,7G | 30,06 | 26,14 |
| 3 | Euro 0,44 | Euro 0,39 | 16.07.18 | | A0H08Q | DE000A0H08Q4 | iSh.ST.Eu.600 Technol.U.ETF DE | 1 | 41,45 G | 41,55G-1,53G-1,555G-1,635G-1,5G | 41,63 | 36,21 |
| 3 | Euro 3,01 | Euro 0,71 | 16.07.18 | | A0H08R | DE000A0H08R2 | iSh.ST.Eu.600 Telecom.U.ETF DE | 1 | 21,45 G | 21,31G-1,3G-1,31G-1,155G-1,045G-1,095G-1,095G | 22,52 | 21,02 |
| 3 | Euro 0,63 | Euro 0,37 | 16.07.18 | | A0H08S | DE000A0H08S0 | iSh.ST.Eu.600 Trav.&L.U.ETF DE | 1 | 22,93 G | 22,77G-2,76G-2,775G-2,745G-2,775G-2,795G | 22,93 | 20,68 |
| 3 | Euro 1,42 | Euro 0,89 | 16.07.18 | | A0Q4R0 | DE000A0Q4R02 | iSh.ST.Eur.600 Utilit.U.ETF DE | 1 | 30,4 G | 30,33G-0,39G-0,33G | 30,52 | 27,74 |
| | | | | | | | BlackRock Fund Advisors | | | | | |
| 10 | US$ 0 | US$ 1,49 | 18.12.18 | | A1JVMR | US4642865178 | iShares JPM EM Loc.Curr.Bd ETF | 1 | 39,19 G | 37,99G-8G-8G-8,03G-8,02G-8,02G-8,04G-8,05G-8,07G-8,08G-8,11G-8,11G-8,08G-8,04G-8,06G-9,17G-9,19G-9,05G | 39,21 | 36,26 |
| 1 | US$ 0,75 | US$ 0,87 | 19.06.18 | | A2AUCH | US46434G8226 | iShares MSCI Japan ETF | 1 | 46,92 G | 46,075G-6,095G-6,115G-6,105G-6,085G-6,115G-6,125G-6,145G-6,155G-6,175G-6,175G-6,195G-6,165G-6,125G-6,145G-6,295G-6,535G-6,47G-6,4G-6,35G | 47,18 | 43,08 |
| 10 | US$ 0,98 | US$ 1,28 | 19.06.18 | | A1JXCK | US4642864759 | iShares MSCI Em.Mkts Sm.C.ETF | 1 | 38,7 G | 37,825G-7,825G-7,825G-7,855G-7,855G-7,855G-7,885G-7,905G-7,905G-7,915G-7,915G-7,905G-7,885G-7,895G-8,215G-8,41G-8,44G-8,38G-8,15G | 38,76 | 35,35 |
| 1 | US$ 0,51 | US$ 0,05 | 18.12.18 | | A1XDJT | US46432FBC05 | iShs Tr.-iShsBd Mar 2020 Co.T. | 1 | 22,53 G | 22,17G-2,18G-2,18G-2,19G-2,19G-2,2G-2,21G-2,22G-2,23G-2,23G-2,23G-2,2G-2,21G-2,21G-2,49G-2,62G-2,61G-2,61G-2,61G | 22,62 | 21,75 |
| 1 | US$ 0,57 | US$ 1,14 | 19.06.18 | | A1W8E4 | US46429B5232 | iShs Tr.-MSCI Denmark Capp.ETF | 1 | 52,26 G | 51,51G-1,53G-1,53G-1,56G-1,55G-1,54G-1,58G-1,6G-1,62G-1,64G-1,64G-1,64G-1,66G-1,63G-1,59G-1,61G-1,75G-2,01G-2,2G-1,98G-1,87G | 52,61 | 47,7 |
| 1 | US$ 1,3 | US$ 1,36 | 19.06.18 | | A1W8E5 | US46429B5158 | iShs Tr.-MSCI Finland Capp.ETF | 1 | 33,43 G | 33,29G-3,3G-3,32G-3,3G-3,31G-3,325G-3,325G-3,335G-3,355G-3,365G-3,385G-3,375G-3,355G-3,335G-3,345G-2,865G-3,105G-3,095G-3,095G-3,005G | 33,69 | 29,84 |
| 10 | US$ 2,37 | US$ 2,52 | 22.03.18 | | A1JUQL | US4642862936 | iShares Asia/Pac.Dividend ETF | 1 | 38,44 G | 37,65G-7,66G-7,66G-7,69G-7,68G-7,68G-7,7G-7,735G-7,745G-7,745G-7,755G-7,735G-7,735G-7,7G-7,745G-8,125G-8,57G-8,51G-8,31G-8,29G | 38,57 | 33,94 |
| 1 | US$ 0,34 | US$ 0,56 | 19.06.18 | | A1H6Z5 | US46429B5075 | iShs Tr.-MSCI Ireland Capp.ETF | 1 | 35,27 G | 34,62G-4,61G-4,64G-4,64G-4,63G-4,65G-4,69G-4,69G-4,69G-4,7G-4,69G-4,68G-4,68G-4,69G-4,48G-4,905G-4,865G-4,765G-4,53G | 35,33 | 31,18 |
| 1 | US$ 0,86 | US$ 0 | 17.06.19 | | A115LY | US46434V7799 | iShs Tr.-MSCI Qatar ETF | 1 | 16,64 G | 16,402G-6,354G-6,334G-6,276G-6,286G-6,286G-6,256G-6,256G-6,256G-6,49G-6,48G-6,46G-6,46G-6,48G-6,38G-6,442G-6,424G-6,354G-6,216G | 17,19 | 15,57 |
| | | | | | | | BlackRock Global Funds SICAV | | | | | |
| 9 | Th. | Th. | | | A1H6J5 | LU0579997130 | BGF-European Equity Income Fd | 1 | 18,9 G | 18,87G-8,88G-8,89G-8,89G-8,89G-8,89G-8,9G-8,81G-8,8G-8,8G-8,81G-8,76G-8,78G-8,78G-8,74G-8,73G-8,69G-8,67G-8,67G-8,66G | 18,93 | 17,54 |
| 9 | Euro 0,62 | Th. | | | A1H982 | LU0619515397 | BGF-European Equity Income Fd | 1 | 13,47 G | 13,43G-3,48G | 13,48 | 12,47 |
| 9 | Th. | Th. | | | A0BL2F | LU0171298135 | BGF - US Growth Fund | 1 | 18,91 G | 18,82G-8,87G-8,88G-8,89G-8,91G-8,91G-8,93G-8,86G-8,84G-8,85G-8,82G-8,86G-8,82G-8,8G-8,7G-8,66G-8,6G-8,63G-8,63G | 19 | 16,52 |

# Offene Fonds

Renell Wertpapierhandelsbank AG

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 06.02.2019 | Fortlaufender Preis 07.02.2019 | Höchst-Preis seit 02.01.2019 | Tiefst-Preis seit 02.01.2019 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | BlackRock Global Funds SICAV | | | | | |
| 9 | Th. | Th. | | | A0BL2G | LU0171283459 | BGF - Global Allocation Fund | 1 | 47,99 G | 48,01G-8,03G-7,98G-8,01G-7,99G-7,95G-7,94G-7,94G-7,94G-7,96G-7,93G-7,93G-7,72G-7,72G-7,57G-7,46G-7,33G-7,56G-7,51G-7,59G | 48,15 | 44,96 |
| 9 | Th. | Th. | | | A0BL2H | LU0171276677 | BGF-Europ.Special Situations | 1 | 40,11 G | 39,93G-40G-0,15G-0,2G-0,12G-0,08G-0,11G-39,98G-40,06G-0G-39,9G-9,83G-9,67G-9,58G-9,6G | 40,26 | 35,69 |
| 9 | Th. | Th. | | | A0BL2J | LU0171293920 | BGF - US Basic Value Fund | 1 | 73,74 G | 73,35G-3,77G-3,59G-3,57G-3,68G-3,63G-3,78G-3,61G-3,46G-3,55G-3,53G-3,44G-3,56G-3,52G-3,52G-3,35G-3,14G-3,02G-2,94G-2,94G-2,96G-2,9G | 73,78 | 66,18 |
| 9 | Th. | Th. | | | A0BL2K | LU0171298648 | BGF-US Sma.&MidCap Opportunit. | 1 | 190,65 G | 190,83G-0,63G-0,75G-1,08G-0,95G-0,72G-0,72G-0,94G-0,84G-0,59G-0,96G-0,78G-89,26G-8,32G-8,82G | 191,08 | 168,77 |
| 9 | Th. | Th. | | | A0BL2N | LU0171304719 | BGF - World Financials Fund | 1 | 23,23 G | 23,25G-3,27G-3,28G-3,27G-3,22G-3,24G-3,24G-3,23G-3,21G-3,24G-3,25G-3,23G-3,23G-3,17G-3,06G-3G-3G-2,99G-2,98G | 23,29 | 20,72 |
| 9 | Th. | Th. | | | A0BL32 | LU0171296865 | BGF - US Flexible Equity Fd | 1 | 29,74 G | 29,61G-9,81G-9,69G-9,71G-9,77G-9,7G-9,63G-9,63G-9,67G-9,67G-9,67G-9,62G-9,6G-9,68G-9,63G-9,63G-9,58G-9,5G-9,42G-9,4G-9,57G-9,57G-9,57G-9,55G | 29,89 | 26,79 |
| 9 | Th. | Th. | | | A0BL36 | LU0171307068 | BGF - World Healthscience Fd | 1 | 38,41 G | 38,22G-8,24G-8,41G-8,33G-8,42G-8,38G-8,39G-8,38G-8,38G-8,38G-8,38G-8,38G-8,29G-8,29G-8,21G-8,21G-8,12G-7,98G-7,79G-7,78G-7,84G-7,88G | 38,43 | 35,07 |
| 9 | Th. | Th. | | | A0BL3Z | LU0171289738 | BGF - Latin American Fund | 1 | 65,37 G | 64,63G-4,59G-4,47G-4,62G-4,68G-4,56G-4,83G-4,6G-4,48G-4,69G-4,63G-5,17G-5,23G-5,1G-4,83G-4,67G-4,14G-4,32G-4,16G-4,16G-4,35G | 67,28 | 56,55 |
| 9 | Th. | Th. | | | A0BL87 | LU0171289902 | BGF - New Energy Fund | 1 | 7,85 G | 7,825G-7,84G-7,83G-7,835G-7,835G-7,835G-7,845G-7,845G-7,835G-7,83G-7,835G-7,835G-7,835G-7,815G-7,815G-7,815G-7,825G-7,825G-7,805G-7,8G-7,785G-7,765G-7,755G-7,715G-7,715G-7,715G-7,715G | 7,85 | 7,08 |
| 9 | Th. | Th. | | | A0BMA0 | LU0171285314 | BGF-Global Opportunities Fd | 1 | 47,97 G | 47,62G-7,83G-7,86G-7,85G-7,85G-7,85G-7,85G-7,84G-7,8G-7,82G-7,81G-7,76G-7,73G-7,8G-7,78G-7,65G-7,54G-7,42G-7,33G-7,47G-7,55G | 47,97 | 43,11 |
| 9 | Th. | Th. | | | A0BMA1 | LU0171288334 | BGF - Global SmallCap Fund | 1 | 85,81 G | 84,89G-5,44G-5,34G-5,65G-5,65G-5,72G-5,69G-5,64G-5,53G-5,44G-5,44G-5,45G-5,35G-5,26G-5,36G-5,36G-5,27G-5,09G-4,87G-4,69G-4,95G-4,91G | 85,96 | 75,11 |
| 9 | Th. | Th. | | | A0BMA2 | LU0171289068 | BGF-Japan Sm.&MidCap Opportun. | 1 | 54,27 G | 53,56G-3,81G-3,89G-3,95G-4,02G-4,03G-4,03G-3,96G-3,98G-4,02G-4,02G-3,89G-3,97G-3,93G-3,6G-3,49G-3,32G-3,02G | 54,42 | 49,02 |
| 9 | Th. | Th. | | | A0BMA3 | LU0171289498 | BGF - Latin American Fund | 1 | 64,55 G | 64,44G-3,66G-3,98G-3,85G-3,74G-3,74G-3,8G-3,55G-3,84G-3,45G-3,54G-3,99G-4,03G-3,68G-4,02G-4,02G-4,07G-3,97G-3,92G-3,7G-3,27G-3,37G-3,29G-3,5G | 66,64 | 56,41 |
| 9 | Th. | Th. | | | A0BMA4 | LU0171290314 | BGF - Pacific Equity Fund | 1 | 30,43 G | 30,25G-0,34G-0,34G-0,41G-0,41G-0,42G-0,42G-0,41G-0,41G-0,39G-0,39G-0,38G-0,34G-0,31G-0,34G-0,33G-0,31G-0,31G-0,22G-0,22G-0,16G-0,16G-0,13G | 30,55 | 27,52 |
| 9 | Th. | Th. | | | 989651 | LU0096258362 | BGF - BGF US Dollar Bond Fund | 1 | 27,98 G | 28,02G-8,03G-8,11G-8,06G-8,07G-8,08G-8,14G-8,1G-8,08G-8,05G-8,12G-8,09G-8,06G-8,05G-8,05G-8,09G-8,03G-8,02G-8,02G-8,01G | 28,14 | 27,2 |
| 9 | Th. | Th. | | | 989654 | LU0096258446 | BGF-US Government Mortgage Fd | 1 | 16,52 G | 16,5G-6,53G-6,54G-6,55G-6,56G-6,57G-6,57G-6,57G-6,58G-6,57G-6,56G-6,56G-6,58G-6,56G-6,55G-6,54G-6,54G-6,54G-6,54G-6,54G-6,55G-6,55G | 16,58 | 16,14 |
| 9 | Th. | Th. | | | 989691 | LU0093502762 | BGF - Euro-Markets Fund | 1 | 26,29 G | 26,2G-6,25G-6,3G-6,3G-6,29G-6,17G-6,18G-6,13G-6,12G-6,12G-6,11G-6,03G-6,01G-5,94G-5,92G-5,85G-5,78G-5,84G-5,83G-5,86G | 26,39 | 23,76 |

# Offene Fonds

Renell Wertpapierhandelsbank AG

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 06.02.2019 | Fortlaufender Preis 07.02.2019 | Höchst-Preis seit 02.01.2019 | Tiefst-Preis seit 02.01.2019 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | BlackRock Global Funds SICAV | | | | | |
| 9 | Th. | Th. | | | 989692 | LU0093503497 | BGF-Flexible Multi-Asset Fund | 1 | 14,84 G | 14,83G-4,82G-4,82G-4,82G-4,82G-4,82G-4,82G-4,82G-4,82G-4,82G-4,81G-4,81G-4,81G-4,81G-4,81G-4,8G-4,79G-4,8G-4,78G-4,76G-4,75G-4,76G-4,74G-4,75G | 14,84 | 13,99 |
| 9 | Th. | Th. | | | 989694 | LU0093503810 | BGF-Euro Short Duration Bond | 1 | 15,71 G | 15,72G-5,72G-5,72G-5,72G-5,72G-5,71G-5,71G-5,71G-5,71G-5,71G-5,71G-5,71G-5,71G-5,71G-5,71G-5,71G-5,71G-5,71G-5,71G-5,71G-5,71G-5,71G-5,71G-5,71G-5,71G-5,71G-5,71G-5,71G-5,71G | 15,72 | 15,66 |
| 9 | Th. | Th. | | | 989695 | LU0093504206 | BGF-Global High Yield Bond | 1 | 16,29 G | 16,28G-6,29G-6,28G-6,29G-6,28G-6,29G-6,29G-6,29G-6,29G-6,28G-6,29G-6,29G-6,29G-6,28G-6,29G-6,29G-6,29G-6,28G-6,29G-6,29G-6,29G-6,29G-6,29G-6,29G | 16,29 | 15,63 |
| 9 | Th. | Th. | | | A0BMA5 | LU0171301533 | BGF - World Energy Fund | 1 | 14,49 G | 14,42G-4,43G-4,46G-4,45G-4,46G-4,49G-4,45G-4,44G-4,45G-4,42G-4,43G-4,4G-4,42G-4,41G-4,35G-4,25G-4,19G-4,13G-4,15G-4,16G | 14,51 | 12,71 |
| 9 | Th. | Th. | | | A0BMAG | LU0171293177 | BGF - United Kingdom Fund | 1 | 116,83 G | 116,16G-6,65G-6,95G-7,1G-7,19G-6,88G-6,93G-6,71G-6,84G-7,04G-6,76G-6,6G-6,63G-6,41G-6,36G-6G-5,88G-6,2G-6,16G-6,18G | 117,19 | 104,62 |
| 9 | Th. | Th. | | | A0BMAJ | LU0171273575 | BGF - Emerging Europe Fund | 1 | 101,01 G | 101,2G-1,39G-1,12G-0,86G-1,06G-0,65G-0,37G-0,39G-0,18G-0,4G-0,36G-0,24G-0,14G-0,17G-0,02G-99,26G-9,36G | 101,71 | 90,39 |
| 9 | Th. | Th. | | | A0BMAK | LU0171275786 | BGF - Emerging Markets Fund | 1 | 31,03 G | 30,98G-0,9G-0,96G-0,99G-0,98G-1,01G-1,01G-0,95G-0,96G-0,96G-0,99G-0,95G-0,94G-0,99G-0,99G-0,99G-0,96G-0,88G-0,79G-0,69G | 31,08 | 27,6 |
| 9 | Th. | Th. | | | A0BMAL | LU0171305526 | BGF - World Gold Fund | 1 | 23,52 G | 23,35G-3,23G-3,23G-3,24G-3,24G-3,26G-3,26G-3,28G-3,28G-3,26G-3,26G-3,26G-3,27G-3,27G-3,25G-3,27G-3,38G-3,22G-3,21G-3,21G-3,21G-3,21G | 23,71 | 21,64 |
| 9 | Th. | Th. | | | A0BMAR | LU0172157280 | BGF - World Mining Fund | 1 | 32,23 G | 32,04G-2,17G-2,17G-2,11G-2,07G-2,11G-2,04G-2,07G-2,03G-2,03G-2,03G-2,03G-1,99G-1,99G-2,02G-1,77G-1,66G-1,55G-1,52G-1,76G-1,76G-1,83G | 32,4 | 28,77 |
| 9 | Th. | Th. | | | A0BMAS | LU0171277485 | BGF - Euro-Markets Fund | 1 | 26,19 G | 26,11G-6,12G-6,16G-6,16G-6,16G-6,19G-6,04G-6,04G-5,98G-6,01G-6,01G-5,93G-5,92G-5,98G-5,95G-5,89G-5,92G-5,87G-5,79G-5,75G-5,81G | 26,34 | 23,65 |
| 9 | Th. | Th. | | | A0BMAT | LU0171269466 | BGF - Asian Dragon Fund | 1 | 35,33 G | 35,35G-5,29G-5,56G-5,49G-5,47G-5,46G-5,44G-5,44G-5,41G-5,41G-5,41G-5,39G-5,41G-5,42G-5,43G-5,43G-5,34G-5,34G-5,4G-5,29G-5,21G-5,22G-5,1G-5,11G | 35,56 | 31,59 |
| 9 | Th. | Th. | | | A0BMAW | LU0171280430 | BGF - European Fund | 1 | 103,89 G | 103,84G-4,12G-4,16G-4,28G-3,79G-3,82G-3,4G-3,58G-3,57G-3,44G-3,14G-2,98G-2,69G-2,54G-2,37G | 104,33 | 93,92 |
| 9 | Th. | Th. | | | A0BMAY | LU0171281750 | BGF-European Value Fund | 1 | 59,91 G | 59,56G-9,76G-9,76G-9,92G-9,85G-9,91G-9,91G-9,71G-9,77G-9,63G-9,63G-9,63G-9,51G-9,52G-9,58G-9,58G-9,46G-9,51G-9,39G-9,23G-9,14G-9,2G-9,13G | 60,24 | 54,18 |
| 9 | Th. | Th. | | | A0BMAZ | LU0171284937 | BGF-Global High Yield Bond | 1 | 21,48 G | 21,52G-1,52G-1,52G-1,54G-1,52G-1,54G-1,54G-1,57G-1,57G-1,57G-1,57G-1,58G-1,55G-1,55G-1,56G-1,54G-1,54G-1,53G-1,53G-1,53G-1,52G-1,52G-1,54G | 21,58 | 20,38 |
| 9 | Th. | Th. | | | A1JRXY | LU0724618789 | BGF - World Gold Fund | 1 | 23,55 G | 23,31G-3,19G-3,19G-3,17G-3,18G-3,2G-3,2G-3,2G-3,2G-3,19G-3,19G-3,2G-3,2G-3,18G-3,2G-3,2G-3,2G-3,2G-3,2G-3,07G-3,06G-3,12G-3,12G | 23,71 | 21,54 |
| 9 | Th. | Th. | | | A0BLY0 | LU0171279184 | BGF - Euro Bond Fund | 1 | 28,7 G | 28,59G-8,7G-8,7G-8,7G-8,7G-8,69G-8,68G-8,68G-8,68G-8,68G-8,7G-8,7G-8,7G-8,7G-8,7G-8,7G-8,7G-8,7G-8,7G-8,7G-8,7G-8,7G-8,7G-8,7G-8,7G-8,71G-8,71G-8,71G-8,72G | 28,75 | 28,25 |
| 9 | Th. | Th. | | | A0D8RD | LU0213336463 | BGF - US Basic Value Fund | 1 | 73,07 G | 72,89G-3,4G-3,11G-3,17G-3,31G-3,12G-3,13G-2,98G-3,07G-2,96G-3,1G-2,99G-2,87G-2,89G-2,68G-2,53G-2,48G-2,48G-2,49G | 73,55 | 65,87 |

# Offene Fonds

Renell Wertpapierhandelsbank AG

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Ausschüttung | Kupon | Wertpapier-Kenn-Nummer | ISIN | | Mindestbetrag variabler Handel | Letzter Preis 06.02.2019 | Fortlaufender Preis 07.02.2019 | Höchst-Preis seit 02.01.2019 | Tiefst-Preis seit 02.01.2019 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | BlackRock Global Funds SICAV | | | | | |
| 9 | Th. | Th. | | | A0D9QB | LU0212925753 | BGF - Global Allocation Fund | 1 | 35,14 G | 35,24G-5,21G-5,19G-5,23G-5,2G-5,2G-5,19G-5,19G-5,14G-5,21G-5,18G-5,07G-5,12G-4,98G-4,92G-4,85G-4,83G-4,81G | 35,39 | 32,98 |
| 9 | Th. | Th. | | | A0DKR0 | LU0200683885 | BGF - Emerging Markets Bond Fd | 1 | 15,83 G | 15,83G-5,82G-5,83G-5,82G-5,83G-5,82G-5,83G-5,83G-5,83G-5,82G-5,83G-5,83G-5,83G-5,82G-5,83G-5,83G-5,83G-5,82G-5,83G-5,83G-5,83G-5,76G-5,76G-5,76G | 15,83 | 14,76 |
| 9 | Th. | Th. | | | A0DKR7 | LU0200684693 | BGF - US Flexible Equity Fd | 1 | 22,21 G | 22,07G-2,22G-2,12G-2,18G-2,15G-2,19G-2,16G-2,13G-2,1G-2,11G-2,08G-2,08G-2,09G-2,1G-2,07G-2,1G-2,1G-2,05G-2,02G-1,98G-1,96G-2,08G-2,06G | 22,35 | 20,16 |
| 9 | Th. | Th. | | | A0DKRQ | LU0200680600 | BGF - Emerging Markets Bond Fd | 1 | 15,82 G | 15,84G-5,84G-5,89G-5,85G-5,9G-5,87G-5,88G-5,88G-5,91G-5,89G-5,88G-5,89G-5,87G-5,86G-5,89G-5,85G-5,85G-5,85G-5,74G | 15,91 | 14,69 |
| 9 | Euro 0,48 | Th. | | | A1XFBY | LU0784383712 | BGF-Global Multi-Asset Inc.Fd | 1 | 8,33 G | 8,33G-8,33G-8,33G-8,33G-8,33G-8,33G-8,33G-8,33G-8,33G-8,33G-8,33G-8,33G-8,33G-8,33G-8,33G-8,33G-8,33G-8,33G-8,33G-8,33G-8,33G-8,33G-8,33G-8,33G-8,33G-8,33G-8,33G-8,33G-8,33G | 8,33 | 7,95 |
| 9 | Th. | Th. | | | 630928 | LU0122379950 | BGF - World Healthscience Fd | 1 | 38,46 G | 38,32G-8,4G-8,39G-8,4G-8,45G-8,46G-8,39G-8,4G-8,36G-8,3G-8,31G-8,22G-8,22G-8,14G-7,98G-7,85G-7,81G-7,86G | 38,53 | 35,21 |
| 9 | Th. | Th. | | | 630940 | LU0124384867 | BGF - New Energy Fund | 1 | 7,8 G | 7,83G-7,835G-7,84G-7,84G-7,85G-7,855G-7,855G-7,825G-7,81G-7,81G-7,82G-7,79G-7,8G-7,795G-7,775G-7,765G-7,735G-7,735G-7,725G-7,725G-7,72G-7,735G | 7,86 | 7,04 |
| 9 | Euro 0,28 | Th. | | | 216144 | LU0162689763 | BGF - Euro-Markets Fund | 1 | 22,83 G | 22,7G-2,77G-2,77G-2,82G-2,79G-2,79G-2,82G-2,69G-2,69G-2,64G-2,66G-2,66G-2,58G-2,58G-2,64G-2,61G-2,61G-2,56G-2,53G-2,48G-2,44G-2,47G-2,45G | 22,96 | 20,6 |
| 9 | Euro 0,69 | Th. | | | 216145 | LU0162690340 | BGF-European Value Fund | 1 | 46,47 G | 46,58G-6,46G-6,41G-6,42G-6,44G-6,47G-6,27G-6,23G-6,11G-6,22G-6,22G-6,2G-6,06G-5,93G-5,83G-5,76G-5,72G-5,68G-5,71G | 46,58 | 42,23 |
| 9 | Th. | Th. | | | 216148 | LU0162691827 | BGF - US Basic Value Fund | 1 | 73,59 G | 72,88G-3,47G-3,64G-3,71G-3,75G-3,6G-3,5G-3,52G-3,53G-3,41G-3,46G-3,57G-3,43G-3,32G-3,09G-2,93G-2,65G-2,77G-2,8G-2,91G | 73,77 | 66,59 |
| 9 | Th. | Th. | | | 216150 | LU0162658883 | BGF-Euro Corporate Bond Fund | 1 | 16,51 G | 16,5G-6,51G-6,51G-6,51G-6,51G-6,51G-6,51G-6,51G-6,51G-6,51G-6,51G-6,51G-6,51G-6,51G-6,51G-6,51G-6,51G-6,51G-6,51G-6,51G-6,51G-6,51G-6,53G-6,53G | 16,53 | 16,16 |
| 9 | Euro 0,07 | Euro 0,03 | 28.09.18 | | 216157 | LU0162660350 | BGF-Euro Corporate Bond Fund | 1 | 13,43 G | 13,43G-3,42G-3,43G-3,42G-3,43G-3,42G-3,43G-3,43G-3,43G-3,42G-3,43G-3,43G-3,43G-3,42G-3,43G-3,43G-3,43G-3,43G-3,43G-3,45G-3,45G-3,45G | 13,45 | 13,14 |
| 9 | Th. | Th. | | | A0Q7YA | LU0359201612 | BGF - China Fund | 1 | 15,96 G | 15,91G-5,97G-5,97G-5,98G-5,98G-5,99G-5,99G-5,99G-5,99G-6G-6G-6G-5,99G-5,99G-6G-5,99G-5,93G-5,93G-5,91G-5,89G-5,86G-5,86G-5,88G | 16,05 | 13,79 |
| 9 | Th. | Th. | | | A0Q7YF | LU0359201455 | BGF - China Fund | 1 | 15,87 G | 15,83G-5,9G-5,9G-5,91G-5,9G-5,9G-5,91G-5,91G-5,93G-5,93G-5,93G-5,93G-5,93G-5,94G-5,92G-5,92G-5,94G-5,91G-5,86G-5,86G-5,83G-5,82G-5,79G-5,79G-5,8G | 15,94 | 13,6 |
| 9 | US$ 0,28 | US$ 0,2 | 28.09.18 | | 974859 | LU0063728728 | BGF - Asian Tiger Bond Fund | 1 | 10,72 G | 10,72G-0,74G-0,74G-0,76G-0,76G-0,76G-0,76G-0,76G-0,77G-0,77G-0,77G-0,78G-0,77G-0,77G-0,77G-0,77G-0,75G-0,75G-0,75G-0,75G-0,75G-0,75G-0,75G-0,75G-0,75G-0,75G | 10,78 | 10,21 |
| 9 | Th. | Th. | | | 974860 | LU0063729296 | BGF - Asian Tiger Bond Fund | 1 | 35,35 G | 35,34G-5,33G-5,39G-5,41G-5,43G-5,44G-5,44G-5,45G-5,48G-5,42G-5,47G-5,42G-5,42G-5,39G-5,39G-5,38G-5,38G-5,4G-5,41G | 35,48 | 34,06 |
| 9 | Th. | Th. | | | A0RNAE | LU0425308086 | BGF - Glbl Infltn Lnkd Bd Fnd | 1 | 12,9 G | 12,91G-2,91G-2,95G-2,92G-2,96G-2,96G-2,94G-2,98G-2,95G-2,94G-2,93G-2,97G-2,95G-2,93G-2,93G-2,92G-2,92G-2,92G-2,91G-2,92G | 12,98 | 12,61 |
| 9 | Th. | Th. | | | A0RPWZ | LU0414403419 | BGF - Asia Pac. Equity Income | 1 | 14,67 G | 14,7G-4,7G-4,72G-4,73G-4,74G-4,74G-4,72G-4,74G-4,72G-4,72G-4,72G-4,7G-4,74G-4,71G-4,71G-4,7G-4,7G-4,67G-4,63G-4,57G | 14,79 | 13,23 |

# Offene Fonds

Renell Wertpapierhandelsbank AG

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 06.02.2019 | Fortlaufender Preis 07.02.2019 | Höchst-Preis seit 02.01.2019 | Tiefst-Preis seit 02.01.2019 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | BlackRock Global Funds SICAV | | | | | |
| 9 | Th. | Th. | | | A0RFC4 | LU0408222593 | BGF - World Mining Fund | 1 | 31,44 G | 31,13G-1,15G-1,26G-1,16G-1,15G-1,12G-1,16G-1,15G-1,15G-1,08G-1,12G-1,06G-1,08G-1,04G-1,13G-1,13G-1,05G-1,03G-0,92G-0,83G-0,75G-0,95G-0,95G | 31,44 | 28,05 |
| 9 | Th. | Th. | | | A0RFC5 | LU0408222320 | BGF - World Gold Fund | 1 | 23,65 G | 23,33G-3,34G-3,36G-3,36G-3,38G-3,4G-3,39G-3,4G-3,4G-3,39G-3,4G-3,49G-3,44G-3,33G-3,29G-3,2G | 23,84 | 21,62 |
| 9 | Euro 0,06 | Th. | | | A0RFC7 | LU0408221868 | BGF - New Energy Fund | 1 | 7,79 G | 7,79G-7,8G-7,78G-7,76G-7,76G-7,775G-7,77G-7,75G-7,75G-7,735G-7,74G-7,73G-7,73G-7,73G-7,7G-7,675G-7,65G-7,63G-7,63G-7,625G | 7,8 | 7 |
| 9 | Euro 0,1 | Th. | | | A0RFDA | LU0408221512 | BGF - Global Allocation Fund | 1 | 46,83 G | 46,71G-6,81G-6,86G-6,86G-6,88G-6,88G-6,84G-6,84G-6,81G-6,81G-6,82G-6,78G-6,78G-6,8G-6,8G-6,73G-6,78G-6,68G-6,63G-6,6G-6,64G-6,59G | 46,88 | 43,58 |
| 9 | Euro 1,16 | Th. | | | A0RFDD | LU0408221439 | BGF - European Fund | 1 | 97,99 G | 97,15G-7,61G-7,41G-7,96G-7,97G-7,97G-8,02G-8,13G-7,71G-7,81G-7,58G-7,61G-7,67G-7,39G-7,34G-7,56G-7,56G-7,56G-7,22G-7,32G-7,18G-6,92G-6,69G-6,68G-6,6G | 98,25 | 88,28 |
| 9 | Th. | Th. | | | 986932 | LU0075056555 | BGF - World Mining Fund | 1 | 31,98 G | 31,93G-2,03G-1,88G-1,87G-1,85G-1,86G-1,83G-1,84G-1,84G-1,8G-1,72G-1,59G-1,5G-1,44G | 32,14 | 28,62 |
| 9 | Th. | Th. | | | 987135 | LU0072461881 | BGF - US Basic Value Fund | 1 | 73,59 G | 73,45G-3,41G-3,7G-3,54G-3,58G-3,43G-3,42G-3,38G-3,34G-3,16G-3,27G-2,97G-2,82G-2,75G-2,8G | 73,7 | 66,1 |
| 9 | Th. | Th. | | | 987138 | LU0072462186 | BGF-European Value Fund | 1 | 60,08 G | 59,81G-60,04G-59,18G-9,97G-9,99G-60G-0,04G-59,76G-9,62G-9,65G-9,48G-9,27G-9,28G-9,04G-8,98G-9G | 60,16 | 54,02 |
| 9 | Th. | Th. | | | 987139 | LU0072463663 | BGF - Latin American Fund | 1 | 64,62 G | 64,43G-3,61G-3,96G-4,05G-4,05G-4,12G-4,04G-4,26G-4,03G-4,09G-4,18G-4,18G-3,93G-4,35G-4,28G-4,21G-4,14G-4,01G-3,79G-3,37G-3,32G-3,36G-3,5G | 66,63 | 56,87 |
| 9 | Th. | Th. | | | 987140 | LU0072462343 | BGF - Asian Dragon Fund | 1 | 35,53 G | 35,45G-5,51G-5,59G-5,6G-5,63G-5,62G-5,61G-5,61G-5,61G-5,61G-5,59G-5,54G-5,56G-5,6G-5,56G-5,5G-5,51G-5,42G-5,34G-5,22G-5,28G | 35,63 | 31,75 |
| 9 | Th. | Th. | | | 987142 | LU0072462426 | BGF - Global Allocation Fund | 1 | 48,09 G | 48,1G-8,19G-8,17G-8,22G-8,2G-8,15G-8,16G-8,17G-8,15G-8,14G-8,15G-8,1G-8,01G-8,06G-7,92G-7,86G-7,77G-7,82G | 48,22 | 44,94 |
| 9 | Th. | Th. | | | A0YH17 | LU0385154629 | BGF - World Agriculture Fund | 1 | 11,04 G | 11,05G-1,06G-1,06G-1,06G-1,07G-1,08G-1,07G-1,07G-1,07G-1,06G-1,03G-1,07G-1,01G-1,01G-1,08G-1,06G-1G-0,96G-0,91G-0,88G-0,82G-0,83G | 11,17 | 10,01 |
| 9 | Th. | Th. | | | A1C8TA | LU0545039389 | BGF - Global Equity Income Fd | 1 | 14,24 G | 14,15G-4,22G-4,22G-4,24G-4,24G-4,25G-4,25G-4,22G-4,22G-4,22G-4,21G-4,21G-4,21G-4,2G-4,2G-4,19G-4,21G-4,21G-4,18G-4,2G-4,17G-4,14G-4,11G-4,19G-4,17G | 14,25 | 13,19 |
| 9 | Th. | Th. | | | A1CTHP | LU0471298348 | BGF - World Agriculture Fund | 1 | 11,11 G | 11,1G-1,11G-1,12G-1,1G-1,11G-1,09G-1,1G-1,11G-1,09G-1,09G-1,08G-1,08G-1,1G-1,1G-1,09G-1,04G-1,01G-0,96G-0,93G | 11,21 | 10,16 |
| 9 | Th. | Th. | | | A1JZCH | LU0784385840 | BGF-Global Multi-Asset Inc.Fd | 1 | 11,53 G | 11,51G-1,53G-1,55G-1,55G-1,55G-1,55G-1,55G-1,55G-1,55G-1,55G-1,55G-1,54G-1,54G-1,54G-1,54G-1,52G-1,52G-1,51G-1,51G-1,52G-1,52G | 11,55 | 10,89 |
| 9 | Th. | Th. | | | A0JK52 | LU0248272758 | BGF - India Fund | 1 | 30,31 G | 30,28G-0,38G-0,53G-0,52G-0,51G-0,44G-0,44G-0,43G-0,39G-0,37G-0,44G-0,41G-0,34G-0,3G-0,27G-0,25G-0,41G | 30,82 | 28,85 |
| 9 | Th. | Th. | | | 921822 | LU0097036916 | BGF - US Growth Fund | 1 | 18,9 G | 18,84G-8,84G-8,87G-8,85G-8,87G-8,88G-8,84G-8,83G-8,82G-8,79G-8,8G-8,83G-8,8G-8,77G-8,7G-8,66G-8,63G-8,62G-8,63G | 18,97 | 16,56 |
| 9 | Th. | Th. | | | A0H1ET | LU0238689110 | BGF-Global Dynamic Equity FD | 1 | 17,12 G | 16,94G-7,09G-7,11G-7,12G-7,09G-7,1G-7,07G-7,07G-7,08G-7,06G-7,05G-7,07G-7,06G-7,04G-7,06G-7G-6,97G-6,93G-6,94G-6,93G | 17,15 | 15,31 |

# Offene Fonds

Renell Wertpapierhandelsbank AG

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 06.02.2019 | Fortlaufender Preis 07.02.2019 | Höchst-Preis seit 02.01.2019 | Tiefst-Preis seit 02.01.2019 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | BlackRock Global Funds SICAV | | | | | |
| 9 | Th. | Th. | | | A0H1EW | LU0238689623 | BGF-Global Dynamic Equity FD | 1 | 17,13 G | 16,96G-7,1G-7,1G-7,1G-7,13G-7,12G-7,14G-7,14G-7,11G-7,11G-7,08G-7,08G-7,08G-7,06G-7,08G-7,08G-7,04G-7,08G-7,02G-6,99G-6,94G-6,97G-6,96G | 17,15 | 15,34 |
| 9 | Th. | Th. | | | A0H1EZ | LU0238690555 | BGF-Global Dynamic Equity FD | 1 | 12,78 G | 12,65G-2,74G-2,71G-2,74G-2,76G-2,74G-2,75G-2,74G-2,73G-2,7G-2,72G-2,72G-2,72G-2,71G-2,72G-2,68G-2,66G-2,63G-2,6G-2,61G-2,6G | 12,84 | 11,57 |
| 9 | Th. | Th. | | | A0J2YD | LU0229084990 | BGF - European Focus Fund | 1 | 21,52 G | 21,34G-1,49G-1,5G-1,48G-1,47G-1,48G-1,49G-1,44G-1,4G-1,41G-1,39G-1,36G-1,34G-1,39G-1,37G-1,34G-1,37G-1,34G-1,29G-1,24G-1,27G-1,29G | 21,64 | 19,67 |
| 9 | Th. | Th. | | | A0J2YE | LU0252970834 | BGF - European Focus Fund | 1 | 21,53 G | 21,34G-1,46G-1,41G-1,48G-1,45G-1,41G-1,41G-1,35G-1,43G-1,39G-1,39G-1,39G-1,36G-1,35G-1,38G-1,38G-1,33G-1,35G-1,29G-1,23G-1,2G-1,29G-1,3G | 21,64 | 19,63 |
| 9 | Th. | Th. | | | A0J28Y | LU0249411835 | BGF-Japan Sm.&MidCap Opportun. | 1 | 54,41 G | 53,56G-3,88G-4,03G-4,03G-4,07G-4,09G-4,11G-4,13G-4,07G-4,06G-4,06G-3,98G-3,96G-4,03G-3,95G-3,85G-3,74G-3,59G-3,52G-3,15G-3,29G | 54,51 | 48,72 |
| 9 | Th. | Th. | | | A0J2N6 | LU0252965164 | BGF - Latin American Fund | 1 | 72,05 G | 70,64G-0,56G-0,52G-0,68G-0,52G-0,57G-0,59G-0,73G-0,72G-0,82G-0,84G-0,86G-0,62G-0,48G-69,88G-70,08G | 73,45 | 66,28 |
| 9 | Th. | Th. | | | A0J2NS | LU0252966055 | BGF - European Fund | 1 | 114,94 G | 114,65G-4,68G-4,83G-4,83G-4,8G-4,89G-4,32G-4,16G-4,16G-4,25G-3,83G-3,83G-4,04G-3,95G-3,77G-3,62G-3,37G-3,19G-3,22G | 115,15 | 104,68 |
| 9 | Th. | Th. | | | 779374 | LU0154234636 | BGF-Europ.Special Situations | 1 | 40,01 G | 39,68G-40,01G-39,96G-9,98G-40,01G-39,86G-9,8G-9,83G-9,75G-9,73G-9,65G-9,6G-9,49G-9,5G-9,56G-9,55G-9,56G | 40,02 | 35,48 |
| 9 | Th. | Th. | | | 779379 | LU0154236417 | BGF - US Flexible Equity Fd | 1 | 29,67 G | 29,65G-9,64G-9,75G-9,67G-9,7G-9,71G-9,63G-9,64G-9,61G-9,6G-9,61G-9,56G-9,58G-9,62G-9,57G-9,53G-9,44G-9,38G-9,34G-9,47G-9,51G | 29,83 | 26,65 |
| 9 | Th. | Th. | | | 779395 | LU0154237225 | BGF-USD Short Duration Bd Fd | 1 | 11,69 G | 11,66G-1,68G-1,7G-1,7G-1,7G-1,7G-1,71G-1,72G-1,72G-1,73G-1,72G-1,71G-1,71G-1,71G-1,7G-1,7G-1,7G-1,7G-1,7G-1,7G | 11,73 | 11,39 |
| 9 | Th. | Th. | | | 632995 | LU0122376428 | BGF - World Energy Fund | 1 | 14,51 G | 14,45G-4,47G-4,49G-4,49G-4,51G-4,53G-4,5G-4,49G-4,49G-4,49G-4,45G-4,46G-4,48G-4,47G-4,38G-4,27G-4,2G-4,14G-4,14G | 14,57 | 12,67 |
| 9 | Th. | Th. | | | A0LG65 | LU0278470058 | BGF - Em.Ma.Local Curr.Bd.Fd. | 1 | 20,69 G | 20,73G-0,71G-0,77G-0,73G-0,79G-0,75G-0,76G-0,76G-0,81G-0,78G-0,77G-0,75G-0,75G-0,74G-0,77G-0,73G-0,73G-0,73G-0,66G-0,68G | 20,81 | 19,4 |
| 9 | Th. | Th. | | | 971800 | LU0011850046 | BGF-Global Opportunities Fd | 1 | 48,09 G | 47,65G-7,91G-7,98G-8G-8,04G-7,94G-7,94G-7,87G-7,89G-7,89G-7,82G-7,88G-7,85G-7,85G-7,79G-7,69G-7,56G-7,45G-7,6G | 48,09 | 43,28 |
| 9 | Th. | Th. | | | 971801 | LU0011850392 | BGF - Emerging Europe Fund | 1 | 101,24 G | 100,69G-0,87G-1,02G-0,89G-0,72G-0,54G-0,42G-0,42G-0,22G-0,48G-0,37G-0,26G-0,26G-0,11G-99,35G | 101,56 | 90,31 |
| 9 | Th. | Th. | | | 970986 | LU0011846440 | BGF - European Fund | 1 | 104,43 G | 103,98G-4,34G-4,36G-4,46G-4,41G-4,51G-4,09G-4,1G-3,83G-3,87G-3,93G-3,62G-3,52G-3,26G-3,14G-2,87G-2,78G-2,86G | 104,66 | 94,56 |
| 9 | Euro 0,08 | Th. | | | A0M55G | LU0240613025 | BGF - Global Allocation Fund | 1 | 32,73 G | 32,68G-2,67G-2,64G-2,65G-2,65G-2,65G-2,62G-2,62G-2,59G-2,59G-2,6G-2,59G-2,58G-2,59G-2,6G-2,57G-2,56G-2,52G-2,52G-2,51G-2,5G | 32,78 | 30,93 |
| 9 | Th. | Th. | | | 971041 | LU0011847091 | BGF - United Kingdom Fund | 1 | 116,79 G | 116,51G-6,8G-6,77G-6,93G-6,8G-6,6G-6,8G-6,87G-7,29G-7,31G-7,04G-6,79G-6,43G-6,44G-6,01G-5,97G | 117,31 | 105,2 |
| 9 | Th. | Th. | | | 971043 | LU0006061252 | BGF-Japan Sm.&MidCap Opportun. | 1 | 54,27 G | 53,56G-3,99G-4G-4,1G-4,16G-4,1G-4,1G-3,98G-4,01G-4,03G-3,83G-3,79G-3,94G-3,86G-3,71G-3,49G-3,28G-3,08G-2,9G-2,92G | 54,55 | 48,49 |
| 9 | Th. | Th. | | | 971044 | LU0006061336 | BGF-US Sma.&MidCap Opportunit. | 1 | 190,43 G | 189,89G-90,68G-0,09G-0,24G-0,34G-89,88G-9,85G-9,68G-9,79G-9,65G-9,19G-8,62G-8,18G-7,95G-8,65G | 190,68 | 167,79 |

# Offene Fonds

Renell Wertpapierhandelsbank AG

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 06.02.2019 | Fortlaufender Preis 07.02.2019 | Höchst-Preis seit 02.01.2019 | Tiefst-Preis seit 02.01.2019 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | BlackRock Global Funds SICAV | | | | | |
| 9 | Th. | Th. | | | 971045 | LU0006061385 | BGF-Global Government Bond FD | 1 | 25,43 G | 25,41G-5,44G-5,46G-5,49G-5,5G-5,51G-5,48G-5,52G-5,51G-5,47G-5,52G-5,49G-5,47G-5,46G-5,46G-5,46G-5,46G-5,47G-5,47G | 25,52 | 24,7 |
| 9 | Th. | Th. | | | 971046 | LU0006061419 | BGF - US Dollar Reserve Fund | 1 | 135,95 G | 136,2G-6,36G-6,28G-6,13G-6,19G-6,25G-6,36G-6,32G-6,34G-6,44G-6,32G-6,25G-6,26G-6,4G-6,28G-6,17G-6,12G-6,11G-6,09G-6,08G-6,09G-6,16G | 136,68 | 133,57 |
| 9 | Th. | Th. | | | 933539 | LU0106831901 | BGF - World Financials Fund | 1 | 23,29 G | 23,25G-3,37G-3,35G-3,44G-3,41G-3,31G-3,32G-3,34G-3,32G-3,25G-3,31G-3,32G-3,18G-3,03G-2,98G-2,96G-2,95G-2,94G-2,96G | 23,44 | 20,75 |
| 9 | Th. | Th. | | | A0LB65 | LU0265550359 | BGF-Gbl Enhanced Eq.Yield Fd | 1 | 11,91 G | 11,88G-1,9G-1,9G-1,92G-1,91G-1,93G-1,91G-1,91G-1,9G-1,91G-1,91G-1,89G-1,88G-1,91G-1,9G-1,86G-1,87G-1,83G-1,81G-1,78G-1,79G-1,79G | 11,93 | 10,92 |
| 9 | Th. | Th. | | | A0KDTJ | LU0278453476 | BGF-Fixed Income Gl Opportuni. | 1 | 9,72 G | 9,72G-9,715G-9,72G-9,715G-9,72G-9,715G-9,72G-9,72G-9,72G-9,715G-9,72G-9,72G-9,72G-9,715G-9,72G-9,72G-9,72G-9,72G-9,715G-9,72G-9,72G-9,72G-9,72G-9,71G-9,71G-9,71G | 9,72 | 9,6 |
| 9 | Th. | Th. | | | A0JK53 | LU0248271941 | BGF - India Fund | 1 | 30,3 G | 30,37G-0,42G-0,62G-0,65G-0,58G-0,63G-0,64G-0,51G-0,54G-0,54G-0,49G-0,5G-0,55G-0,56G-0,51G-0,49G-0,48G-0,42G-0,36G-0,34G | 31,05 | 29,03 |
| 9 | Th. | Th. | | | A0MUM5 | LU0297942194 | BGF - Global Corporate Bond FD | 1 | 11,87 G | 11,88G-1,88G-1,92G-1,89G-1,92G-1,9G-1,91G-1,91G-1,94G-1,92G-1,91G-1,9G-1,91G-1,9G-1,92G-1,89G-1,89G-1,89G-1,91G | 11,94 | 11,43 |
| 9 | Th. | Th. | | | 974251 | LU0054578231 | BGF - Global SmallCap Fund | 1 | 85,94 G | 85,47G-5,57G-5,78G-5,82G-5,79G-5,78G-5,74G-5,59G-5,73G-5,67G-5,47G-5,28G-5,01G-4,95G-5G | 86,04 | 74,97 |
| 9 | Th. | Th. | | | 974499 | LU0056508442 | BGF - World Technology Fund | 1 | 29,46 G | 29,2G-9,21G-9,23G-9,25G-9,28G-9,2G-9,21G-9,19G-9,21G-9,18G-9,17G-9,19G-9,11G-9,08G-9,08G-9,18G-9G-8,89G-8,8G-8,84G-8,78G-8,84G | 29,52 | 24,6 |
| 9 | Th. | Th. | | | 973010 | LU0047713382 | BGF - Emerging Markets Fund | 1 | 30,98 G | 30,93G-1G-0,99G-0,97G-1,02G-0,98G-1,03G-0,97G-0,98G-0,91G-0,92G-0,96G-0,91G-0,91G-0,95G-0,94G-0,92G-0,82G-0,74G-0,61G-0,58G | 31,16 | 27,47 |
| 9 | Th. | Th. | | | 974119 | LU0055631609 | BGF - World Gold Fund | 1 | 23,58 G | 23,33G-3,34G | 23,84 | 21,62 |
| 9 | Th. | Th. | | | 973514 | LU0050372472 | BGF - Euro Bond Fund | 1 | 28,7 G | 28,7G-8,71G-8,7G-8,69G-8,7G-8,71G-8,71G-8,72G-8,71G-8,71G-8,72G-8,72G-8,72G-8,72G-8,71G-8,71G-8,71G-8,71G-8,72G-8,72G-8,72G-8,72G-8,72G-8,7G-8,7G | 28,76 | 28,32 |
| 9 | Th. | Th. | | | 973646 | LU0046676465 | BGF - USD High Yield Bond Fd | 1 | 28,74 G | 28,64G-8,7G-8,75G-8,75G-8,78G-8,77G-8,81G-8,82G-8,82G-8,8G-8,84G-8,82G-8,8G-8,78G-8,83G-8,83G-8,81G-8,79G-8,77G-8,77G-8,77G-8,79G-8,81G-8,8G | 28,84 | 26,97 |
| 9 | Th. | Th. | | | 973868 | LU0035112944 | BGF - Pacific Equity Fund | 1 | 30,45 G | 30,33G-0,4G-0,39G-0,41G-0,4G-0,4G-0,41G-0,41G-0,39G-0,34G-0,35G-0,38G-0,34G-0,31G-0,33G-0,24G-0,21G-0,15G-0,24G | 30,66 | 27,55 |
| 9 | Th. | Th. | | | A0MJQ0 | LU0278718100 | BGF-Gbl Enhanced Eq.Yield Fd | 1 | 8,54 G | 8,54G-8,55G-8,545G-8,535G-8,535G-8,52G-8,52G-8,52G-8,525G-8,51G-8,515G-8,525G-8,51G-8,515G-8,515G-8,49G-8,475G-8,455G-8,435G-8,435G | 8,59 | 7,92 |
| 9 | Th. | Th. | | | A0MJTY | LU0278466700 | BGF-Fixed Income Gl Opportuni. | 1 | 12,27 G | 12,28G-2,28G-2,32G-2,29G-2,3G-2,31G-2,31G-2,34G-2,32G-2,31G-2,3G-2,31G-2,3G-2,3G-2,3G-2,32G-2,29G-2,29G-2,29G-2,28G-2,3G | 12,34 | 11,93 |
| 9 | Th. | Th. | | | A0M9SA | LU0326422176 | BGF - World Energy Fund | 1 | 4,59 G | 4,608G-4,615G-4,598G-4,59G-4,599G-4,591G-4,589G-4,587G-4,587G-4,576G-4,585G-4,582G-4,58G-4,553G-4,556G-4,515G-4,495G-4,473G-4,467G | 4,62 | 4,08 |
| 9 | Th. | Th. | | | A0M9SB | LU0326422689 | BGF - World Gold Fund | 1 | 4,16 G | 4,104G-4,105G-4,099G-4,099G-4,104G-4,1G-4,1G-4,1G-4,101G-4,101G-4,1G-4,1G-4,1G-4,101G-4,106G-4,095G-4,087G-4,08G-4,077G-4,061G-4,061G | 4,21 | 3,81 |
| 9 | Th. | Th. | | | A0M9SC | LU0326424115 | BGF - World Mining Fund | 1 | 3,1 G | 3,087G-3,083G-3,074G-3,078G-3,076G-3,072G-3,073G-3,07G-3,065G-3,069G-3,069G-3,066G-3,052G-3,043G-3,038G-3,04G | 3,12 | 2,79 |

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Ausschüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | Offene Fonds<br>Renell Wertpapierhandelsbank AG | Mindest-betrag variabler Handel | Letzter Preis 06.02.2019 | Fortlaufender Preis 07.02.2019 | Höchst-Preis seit 02.01.2019 | Tiefst-Preis seit 02.01.2019 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | BlackRock Global Funds SICAV | | | | | |
| 9 | Th. | Th. | | | A0PAZR | LU0562822386 | BGF-European Equity Income Fd | 1 | 17,91 G | 17,88G-7,92G | 17,92 | 16,73 |
| | | | | | | | BlackRock Strategic Funds SICAV | | | | | |
| 6 | Th. | Th. | | | A0MYJN | LU0313923228 | BlackRock Str.Fds-Eur.Opp.Ext. | 1 | 339,01 G | 339,01G-9,01G-9,01G-9,01G-9,01G-9,01G-9,01G-9,01G-9,01G-9,01G-9,01G-9,01G-9,01G-9,01G-9,01G-9,01G-9,01G-9,01bG-9,01G-9,01G-9,01G-9,01G | 339,01 | 310 |
| 6 | Euro 0,23 | Th. | | | A14X2J | LU1273675238 | BSF - BlackRock MIPD | 1 | 101,49 G | | 101,49 | 98,88 |
| 6 | Th. | Th. | | | A14X2K | LU1273675311 | BSF - BlackRock MIPM | 1 | 109,91 G | | 109,91 | 103,27 |
| 6 | Th. | Th. | | | A14X2L | LU1273675402 | BSF - BlackRock MIPG | 1 | 113,27 G | | 113,69 | 104,93 |
| 6 | Th. | Th. | | | A14UAN | LU1241524617 | BSF - BlackRock MIPD | 1 | 103,12 G | 102,63G-3,25G-3,25G-3,25G-3,25G-3,25G-3,25G-3,25G-3,25G-3,25G-3,25G-3,25G-3,25G-3,25G-3,25G-3,25G-3,25G-3,25G-3,25G-3,25G-3,25G-3,25G-3,25G | 103,25 | 99,85 |
| 6 | Th. | Th. | | | A14UAQ | LU1241524708 | BSF - BlackRock MIPM | 1 | 108,27 G | 107,81G-8,47G-8,47G-8,47G-8,47G-8,47G-8,47G-8,47G-8,47G-8,47G-8,47G-8,47G-8,47G-8,47G-8,47G-8,47G-8,47G-8,47G-8,47G-8,47G-8,47G-8,47G-8,47G | 108,47 | 101,67 |
| 6 | Th. | Th. | | | A14UAS | LU1241524880 | BSF - BlackRock MIPG | 1 | 111,9 G | 110,97G-1,6G-1,75G-1,78G-1,83G-1,65G-1,59G-1,59G-1,38G-1,43G-1,33G-1,06G-0,83G-0,83G-0,64G-0,7G | 112,01 | 102,39 |
| | | | | | | | BMO Asset Management Inc. | | | | | |
| 1 | kann.$ 1 | kann.$ 0,2 | 30.01.19 | | A112BJ | CA05579F1062 | BMO US High Div.Cover.Call ETF | 1 | 13,11 G | 12,88G-2,88G-2,88G-2,88G-2,89G-2,89G-2,89G-2,89G-2,89G-2,89G-2,91G-2,91G-2,87G-2,89G-2,88G-3,03G-2,98G-2,95G-2,92G-2,94G-2,94G-2,98G | 13,11 | 12 |
| 1 | kann.$ 0,14 | kann.$ 0,28 | 27.12.18 | | A112BK | CA05575H1064 | BMO China Equity Index ETF | 1 | 15,44 G | 15,15G-5,15G-5,15G-5,15G-5,16G-5,16G-5,16G-5,16G-5,16G-5,16G-5,18G-5,18G-5,14G-5,14G-5,35G-5,27G-5,27G-5,27G-5,16G-5,08G-4,97G-5,05G | 15,51 | 12,74 |
| 1 | kann.$ 0,36 | kann.$ 0,41 | 27.12.18 | | A1XEQ7 | CA05576Y1088 | BMO MSCI Emerging Mkts Idx ETF | 1 | 12,88 G | 12,792G-2,792G-2,792G-2,792G-2,792G-2,8G-2,8G-2,8G-2,8G-2,8G-2,8G-2,818G-2,82G-2,812G-2,784G-2,802G-2,876G-2,832G-2,786G-2,724G-2,692G-2,684G-2,756G | 12,99 | 11,54 |
| 1 | kann.$ 0,44 | kann.$ 0,09 | 30.01.19 | | A142K8 | CA05581T1021 | BMO Laddered Pref.Share In.ETF | 1 | 6,68 G | 6,581G-6,581G-6,581G-6,581G-6,581G-6,586G-6,586G-6,586G-6,586G-6,586G-6,586G-6,595G-6,596G-6,596G-6,586G-6,577G-6,644G-6,638G-6,602G-6,592G-6,595G-6,581G-6,57G-6,576G-6,584G | 6,78 | 6,28 |
| | | | | | | | BMO Investments (Lux) I Fund | | | | | |
| 10 | Euro 0,15 | Euro 0,5 | 15.01.19 | | A0DN0Y | LU0207432559 | BMO(LU)I-BMO Europ.S.Companies | 1 | 25,43 G | 25,26G-5,36G-5,36G-5,41G-5,29G-5,3G-5,3G-5,22G-5,22G-5,26G-5,23G-5,15G-5,17G-5,15G-5,1G-5,11G-5,07G-5G-4,96G | 25,57 | 23,45 |
| 10 | Euro 0,21 | Euro 0,09 | 15.01.19 | | 592860 | LU0153358667 | BMO(LU)I-BMO European Equity | 1 | 18,23 G | 18,12G-8,22G-8,22G-8,21G-8,24G-8,23G-8,16G-8,15G-8,13G-8,21G-8,16G-8,19G-8,19G-8,18G-8,13G-8,11G-8,05G-8,03G-8G-7,99G-8G | 18,26 | 16,62 |
| 10 | Th. | Euro 0,42 | 15.01.19 | | A0MUP4 | LU0293751276 | BMO(LU)I-BMO Global Convert.Bd | 1 | 17,02 G | 16,97G-7,01G-7,01G-7,01G-7,01G-7G-7G-7G-6,99G-6,99G-7,02G-7,02G-7,02G-7,02G-7,02G-7,02G-7,02G-7,01G-7G-7G-7G-6,98G | 17,14 | 16,62 |
| 10 | Th. | Th. | | | 786734 | LU0153358154 | BMO(LU)I-BMO US Sm.Companies | 1 | 173,3 G | 172,15G-2,69G-2,69G-2,87G-2,87G-3,05G-2,89G-2,89G-2,68G-2,68G-2,63G-2,45G-2,45G-2,64G-2,45G-2,48G-2,65G-1,67G-1,26G-1,12G-1,07G-1,07G-1,65G | 173,3 | 150,11 |
| 10 | US$ 0,02 | US$ 0,07 | 15.01.19 | | 749704 | LU0153359632 | BMO(LU)I-BMO Res.Gbl E.M.Equ. | 1 | 23,44 G | 23,41G-3,46G-3,4G-3,46G-3,41G-3,47G-3,43G-3,46G-3,41G-3,39G-3,43G-3,41G-3,41G-3,37G-3,41G-3,33G-3,3G-3,24G-3,26G-3,28G | 23,61 | 21,79 |
| 10 | Th. | Euro 0,05 | 15.01.19 | | 801625 | LU0157052563 | BMO(LU)I-BMO Global Convert.Bd | 1 | 19,58 G | 19,51G-9,58G-9,6G-9,6G-9,61G-9,62G-9,61G-9,61G-9,59G-9,61G-9,63G-9,61G-9,61G-9,63G-9,61G-9,6G-9,6G-9,56G-9,54G-9,52G-9,54G-9,54G | 19,63 | 18,65 |
| 10 | Th. | Euro 0,05 | 15.01.19 | | A0H0G1 | LU0234759529 | BMO(LU)I-BMO Resp.Gbl Equity | 1 | 18,98 G | 18,92G-8,95G-8,98G-8,98G-8,98G-8,98G-9G-8,95G-8,95G-8,93G-8,93G-9,01G-8,97G-8,97G-8,99G-8,97G-8,95G-8,92G-8,86G-8,83G-8,85G-8,83G | 19,01 | 17,06 |

# Offene Fonds

Renell Wertpapierhandelsbank AG

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Ausschüttung | Kupon | Wertpapier-Kenn-Nummer | ISIN | Offene Fonds | Mindestbetrag variabler Handel | Letzter Preis 06.02.2019 | Fortlaufender Preis 07.02.2019 | Höchst-Preis seit 02.01.2019 | Tiefst-Preis seit 02.01.2019 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | BMO Investments III (Ireland) plc | | | | | |
| 4 | Euro 0,34 | Euro 0,23 | 02.07.18 | | 750776 | IE0008009874 | BMOIII(IE)-BMO High Income Bd | 1 | 6,56 G | 6,57G-6,57G-6,57G-6,57G-6,57G-6,57G-6,57G-6,57G-6,57G-6,57G-6,57G-6,57G-6,57G-6,57G-6,57G-6,57G-6,57G-6,57G-6,57G-6,57G-6,57G-6,57G-6,57G-6,57G | 6,57 | 6,36 |
| 4 | Euro 0,25 | Euro 0,17 | 02.07.18 | | A0ETLZ | IE00B0BYXQ73 | BMOIII(IE)-BMO High Income Bd | 1 | 4,75 G | 4,73G-4,745G-4,745G-4,745G-4,745G-4,745G-4,745G-4,745G-4,745G-4,745G-4,745G-4,745G-4,745G-4,745G-4,745G-4,745G-4,745G-4,745G-4,745G-4,745G-4,745G-4,745G-4,745G-4,745G | 4,75 | 4,62 |
| | | | | | | | BMO UCITS ETF ICAV | | | | | |
| 1 | US$ 0,23 | US$ 0,81 | 28.06.18 | | A2DUL1 | IE00BF1K7792 | BMO UC.ETF-BMO E.I.USA E.U.ETF | 1 | 22,16 G | 22,17G-2,17G-3,055G-3,06G-3,06G-3,045G-3,05G-3,055G-2,99G-2,995G-2,925G-2,885G-2,245G-2,245G-2,245G-2,245G | 23,09 | 20,54 |
| 1 | £ 0,3 | £ 1,24 | 28.06.18 | | A2DUL2 | IE00BF1K7800 | BMO UC.ETF-BMO E.I.UK E.U. ETF | 1 | 26,09 G | 26,105G-6,105G-6,51G-6,555G-6,59G-6,64G-6,57G-6,565G-6,54G-6,54G-6,58G-6,52G-6,66G-6,635G-6,61G-6,565G-6,475G-6,015G-6,02G-6,02G-6,02G | 26,66 | 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 | 22,11 G | 22,125G-2,125G-2,5G-2,545G-2,54G-2,535G-2,555G-2,46G-2,46G-2,46G-2,44G-2,375G-2,36G-2,33G-2,305G-2,23G-1,915G-1,91G-1,91G-1,91G | 22,59 | 20,48 |
| 1 | £ 1,34 | £ 1,48 | 28.06.18 | | A140ND | IE00BZ053K08 | BMO U.ETF-B.1-3Y.Gl.C.B.GBP H. | 1 | 108,94 G | 109,01G-9,01G-11,09G-1,09G-1,09G-1,13G-1,13G-1,11G-1,04G-1,04G-1,04G-1,04G-1,23G-1,14G-1,02G-1,45G-1,45G-1,72G-1,54G-1,54G-9,16G-9,14G-9,14G-9,14G | 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 | 111,21 G | 111,25G-1,25G-3,32G-3,32G-3,44G-3,42G-3,42G-3,43G-3,43G-3,56G-3,59G-3,64G-3,27G-3,27G-3,96G-4,33G-4,17G-4G-4G-1,64G-1,61G-1,61G-1,61G | 114,41 | 106 |
| 1 | £ 2,85 | £ 2,23 | 28.06.18 | | A140NF | IE00BZ053P52 | BMO U.ETF-B.7-10Y.Gl.C.B.LS H. | 1 | 111,28 G | 111,32G-1,32G-3,23G-3,23G-3,26G-3,24G-3,24G-3,25G-3,27G-3,35G-3,42G-3,46G-3,36G-3,38G-3,4G-3,9G-4G-3,91G-3,83G-3,78G-3,5G-3,5G-3,5G-3,5G | 114 | 105,35 |
| 1 | £ 2,43 | £ 4,8 | 29.03.18 | | A140NG | IE00BZ053R76 | BMO U.ETF-Ba.Gl.Hi.Y.Bd GBP H. | 1 | 110,01 G | 110,06G-0,06G-1,83G-1,83G-1,79G-1,81G-1,98G-1,96G-2,02G-2,03G-2,02G-2,04G-1,83G-2,38G-2,48G-2,35G-2,17G-2,08G-9,73G-9,75G-9,75G-9,75G | 112,48 | 101,7 |
| 1 | £ 0,07 | £ 0,62 | 28.06.18 | | A140NH | IE00BZ2Z2W36 | BMO U.ETF-MSCI E.ex-UK I.L.LSH | 1 | 28,76 G | 28,775G-8,775G-9,18G-9,27G-9,275G-9,275G-9,32G-9,34G-9,245G-9,24G-9,195G-9,17G-9,18G-9,325G-9,3G-9,3G-9,225G-9,15G-9,055G-8,875G-8,875G-8,875G-8,875G | 29,45 | 26,15 |
| 1 | | Euro 0,11 | 29.09.16 | | A140NJ | IE00BZ053V13 | BMO UC.ETF-MSCI Eur.ex-UK I.L. | 1 | 24,79 G | 24,585G-4,69G-4,69G-4,705G-4,745G-4,74G-4,66G-4,665G-4,61G-4,64G-4,61G-4,555G-4,53G-4,545G-4,49G-4,415G-3,525G-3,525G-3,525G-3,525G | 24,8 | 22,95 |
| 1 | £ 0,26 | £ 1,06 | 28.06.18 | | A140NK | IE00BZ053X37 | BMO UC.ETF-MSCI UK Inc.Leaders | 1 | 27,58 G | 27,585G-7,585G-7,875G-7,905G-7,915G-7,92G-7,88G-7,865G-7,85G-7,84G-7,955G-7,865G-7,825G-7,725G-7,675G-7,675G-7,675G-7,675G | 28,18 | 24,17 |
| 1 | US$ 0,15 | US$ 0,63 | 29.03.18 | | A140NL | IE00BZ054072 | BMO UC.ETF-MSCI USA Inc.Leade. | 1 | 29,25 G | 28,965G-9,225G-9,24G-9,275G-9,205G-9,2G-9,18G-9,185G-9,185G-9,12G-9,135G | 29,27 | 26,52 |
| 1 | £ 0,26 | £ 0,46 | 28.06.18 | | A140NM | IE00BZ2Z1P93 | BMO UC.ETF-MSCI USA I.L.GBP H. | 1 | 35,42 G | 35,445G-5,445G-5,93G-6,075G-6,075G-6,11G-6,11G-6,16G-6,055G-6,04G-6,025G-6,025G-5,975G-5,96G-6,2G-6,175G-6,185G-5,965G-5,455G-5,46G-5,46G-5,46G | 36,27 | 31,84 |
| | | | | | | | BNP PARIBAS ASSET MANAGEMENT France | | | | | |
| 9 | Euro 1,41 | Euro 0,29 | 24.10.18 | | A0F6CX | FR0010150458 | BNP P. Easy CAC 40 UCITS ETF | 1 | 8,06 G | | 8,06 | 7,37 |
| 1 | Euro 0,92 | Euro 1,18 | 15.05.18 | | A1W6FD | FR0011550672 | BNPPE FR-Stoxx Europe 600 UETF | 1 | 9,04 G | 9,04G-9,04G-9,039G-9,088G-9,092G-9,098G-9,062G-9,064G-9,048G-9,049G-9,045G-9,04G-9,018G-9,006G-8,977G-8,93G-8,93G-8,93G-8,93G-8,93G | 9,11 | 8,25 |
| 1 | US$ 1,03 | US$ 1,46 | 15.05.18 | | A1W6FE | FR0011550680 | BNPP.E.FR-S&P 500 UCITS ETF | 1 | 8,18 G | 8,18G-8,18G-8,175G-8,192G-8,17G-8,168G-8,164G-8,164G-8,155G-8,14G-8,16G-8,111G-8,086G-8,075G-8,075G-8,075G-8,075G | 8,19 | 7,28 |
| 1 | Th. | Th. | | | A1W4DP | FR0011550185 | BNPP.E.FR-S&P 500 UCITS ETF | 1 | 10,98 | 10,976G-0,968G-0,97G-1,024G-0,998G | 11,02 | 9,87 |

# Offene Fonds

Renell Wertpapierhandelsbank AG

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 06.02.2019 | Fortlaufender Preis 07.02.2019 | Höchst-Preis seit 02.01.2019 | Tiefst-Preis seit 02.01.2019 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | BNP PARIBAS ASSET MANAGEMENT France | | | | | |
| 1 | Th. | Th. | | | A1W4DQ | FR0011550177 | BNPP.E.FR-S&P 500 UCITS ETF | 1 | 8,6 G | 8,602G-8,607G-8,61G-8,645G-8,654G-8,637G-8,637G-8,631G-8,618G-8,634G-8,618G-8,61G-8,575G-8,555G-8,5G-8,5G-8,5G-8,5G-8,5G-8,5G | 8,73 | 7,71 |
| 1 | Th. | Th. | | | A1W37K | FR0011550193 | BNPPE FR-Stoxx Europe 600 UETF | 1 | 9,72 G | 9,691G-9,687G-9,69G-9,68G-9,664G | 9,72 | 8,83 |
| 1 | | | | | A0CANB | FR0007068069 | BNP P.E.St.Eur.600 Techn.UCITS | 1 | 583,8 G | 594,8G-4,8G-7,1G-602,8G-2,8G-3,6G-0,5G-0,7G-598,7G-7G-7,3G-5,5G-4,4G-4,5G-4,9G-2,9G-1,2G-85,5G-5,5G-5,5G-5,5G | 604,2 | 521,3 |
| 4 | Th. | Th. | | | A0CBBD | FR0007068036 | BNP P.E.St.Eur.600 Util.U.ETF | 1 | 670,3 G | 666,3G-6,3G-70,9G-4,8G-5,1G-5,1G-3,5G-4G-2,6G-3,5G-5G-4,4G-3,5G-5,5G-6,3G-5,1G-6G-4,4G-68,2G-8,2G-8,2G-8,2G | 678,1 | 614,5 |
| 1 | | | | | A0CBBE | FR0007068093 | BNP P.E.St.Eur.600 Health UCIT | 1 | 1.155,4 G | 1155,4G-5,4G-62,4G-79,4G-83,2G-1,2G-1,8G-0,6G-77,2G-8,2G-81,4G-77G-0,8G-0,2G-61G-1G-1G-1G | 1.183,2 | 1.078,8 |
| 4 | Th. | Th. | | | 590112 | FR0007068077 | BNP P.E.St.Eur.600 Banks U.ETF | 1 | 215,7 G | 217,9G-7,9G-7,65G-20,3G-19,45G-9,75G-8,1G-8G-7,05G-7,8G-7,85G-7,1G-7,8G-7,65G-7,05G-6,3G-4,85G-4,15G-4,15G-4,15G-4,15G | 223,15 | 200,2 |
| 1 | | | | | A0BLQ2 | FR0007068085 | BNP P.E.ST.EUR.600 Oil&Gas UC. | 1 | 572,9 G | 572,9G-2,9G-4,7G-9,9G-9,5G-8,6G-80,7G-78G-8G-8,1G-7,1G-6,4G-3,6G-66,2G-6,2G-6,2G-6,2G | 582,3 | 516,9 |
| 1 | Th. | Th. | | | A14UTE | FR0012739431 | BNP P.E.FR-EURO STOXX 50 U.ETF | 1 | 8,52 G | 8,493G-8,484G-8,485G-8,498G-8,456G-8,435G | 8,52 | 7,8 |
| 1 | | Th. | | | A14Z68 | FR0013041530 | BNPP.E.FR-S&P 500 UCITS ETF | 1 | 9,28 G | 9,253G-9,262G-9,232G | 9,28 | 8,4 |
| | | | | | | | BNP Paribas Easy | | | | | |
| 1 | | Th. | | | A1W15E | LU0950381748 | BNP P.Easy-FTSE E./N.Euro.Cap. | 1 | 9,99 G | 9,996G-9,996G-10,004G-0,064G-0,054G-0,05G-0,044G-0,032G-0,036G-0,044G-0,028G-0,022G-0,014G-0,044G-0,036G-9,99G-9,99G-9,99G-9,99G | 10,11 | 9 |
| 1 | Th. | Euro 0,07 | 30.08.18 | | A0ERY9 | LU0192223062 | BNP P.Easy-FTSE E./N.Euro.Cap. | 1 | 9,93 G | 9,873G-9,872G-9,876G-9,904G-9,881G | 9,96 | 8,86 |
| 1 | | Th. | | | A2DH5P | LU1481202692 | BNP Paribas Easy-JPM GBI EMU | 1 | 9,91 G | 9,81G-9,81G-9,81G-9,905G-9,9G-9,905G | 9,98 | 9,81 |
| 1 | | Th. | | | A2DH5Q | LU1481202775 | BNPP Easy-Mkt iB.EUR Liq.Corps | 1 | 9,4 G | 9,34G-9,34G-9,395G-9,395G-9,41G | 9,41 | 9,13 |
| 1 | Th. | Euro 3,92 | 22.06.18 | | A2DHWB | LU1481201025 | BNP Par.Easy-Eq.Low Vol Europe | 1 | 111,48 G | 110,78G-0,78G-0,54G-1,56G-1,4G | 111,56 | 104,04 |
| 1 | Th. | Euro 2,8 | 22.06.18 | | A2DHWC | LU1481201298 | BNP Par.Easy-Equity Low Vol US | 1 | 111,14 G | 110,88G-0,9G-1,44G-1,22G | 111,44 | 102,06 |
| 1 | Th. | Euro 3,1 | 22.06.18 | | A2DHWF | LU1481201538 | BNP Pa.Easy-Eq.Momentum Europe | 1 | 108,86 G | 108,4G-8,34G-8,32G-8,68G-8,48G | 108,86 | 97,27 |
| 1 | Th. | Euro 4,8 | 22.06.18 | | A2DHWG | LU1481201702 | BNP P.Easy-Equity Value Europe | 1 | 110,24 G | 109,98G-9,98G-9,72G-10,08G-9,84G | 110,24 | 98,33 |
| 1 | Th. | Euro 3,6 | 22.06.18 | | A2DHWH | LU1481201611 | BNP Par.Easy-Eq.Quality Europe | 1 | 108,04 G | 107,42G-7,38G-7,36G-7,94G-7,74G | 108,04 | 97,08 |
| 1 | Th. | Th. | | | A2ACQY | LU1291109293 | BNP P.Easy-NMX 30 Infr.Global | 1 | 56,53 G | 55,95G-5,97G-6,27G-6,27G-6,35G-6,32G | 56,53 | 49,26 |
| 1 | Th. | Euro 0,05 | 30.08.18 | | A2ACQZ | LU1291091228 | BNP P.Easy-FTSE E./N.Dev.Eur. | 1 | 9,92 G | 9,899G-9,878G-9,895G | 9,96 | 8,9 |
| 1 | Th. | Th. | | | A2ADB1 | LU1291104575 | BNP P.Easy-MSCI N.America x CW | 1 | 10,65 G | 10,584G-0,586G-0,674G-0,674G-0,648G | 10,67 | 9,5 |
| 1 | Th. | Th. | | | A2ADB6 | LU1291102447 | BNP P.Easy-MSCI Japan ex CW | 1 | 9,82 G | 9,785G-9,785G-9,774G | 9,85 | 9,03 |
| 1 | Th. | Th. | | | A2ADBR | LU1291100664 | BNP P.Easy-MSCI Eu.ex UK ex CW | 1 | 137,18 G | 136,74G-6,42G-6,44G-6,96G-6,96G | 137,18 | 125,5 |
| 1 | Th. | Th. | | | A2ADBW | LU1291106356 | BNP P.Easy-MSCI Pac.x.Jap.x.CW | 1 | 10,13 G | 10,148G-0,16G-0,156G | 10,16 | 9,09 |
| 1 | Th. | Th. | | | A2AE6P | LU1291109616 | BNP P.Easy-Energy&Met.Enh.Roll | 1 | 9,23 G | 9,245G-9,26G-9,275G | 9,28 | 8,63 |
| 1 | Th. | Th. | | | A2AL1R | LU1291097779 | BNP P.Easy-MSCI E.M. ex CW | 1 | 9,26 G | 9,151G-9,146G-9,147G-9,145G-9,161G-9,161G-9,143G | 9,26 | 8,2 |
| 1 | Th. | Th. | | | A2AL1T | LU1291101555 | BNP P.Easy-MSCI Eu.S.Caps x CW | 1 | 216,5 G | 215,45G-4,9G | 216,5 | 194,12 |
| 1 | Th. | Th. | | | A2AL1W | LU1291098827 | BNP P.Easy-MSCI EMU ex CW | 1 | 9,21 G | 9,178G-9,172G-9,174G-9,189G-9,147G | 9,21 | 8,39 |
| 1 | Th. | Th. | | | A2AL30 | LU1377382012 | BNP Pa.Easy-Eq.Momentum Europe | 1 | 117,28 G | 116,78G-6,72G-6,76G-7,08G-6,86G | 117,28 | 104,72 |
| 1 | Th. | Th. | | | A2AL31 | LU1377382103 | BNP Par.Easy-Eq.Quality Europe | 1 | 114,3 G | 113,68G-3,64G-4,18G-3,98G | 114,3 | 102,68 |
| 1 | Th. | Th. | | | A2AL32 | LU1377382285 | BNP P.Easy-Equity Value Europe | 1 | 124,66 G | 124,36G-4,32G-4,48G-4,22G | 124,66 | 111,18 |
| 1 | Th. | Th. | | | A2AL3Y | LU1377381717 | BNP Par.Easy-Eq.Low Vol Europe | 1 | 117,66 G | 116,9G-6,86G-6,9G-7,8G-7,62G | 117,8 | 110 |
| 1 | Th. | Th. | | | A2AL3Z | LU1377381980 | BNP Par.Easy-Equity Low Vol US | 1 | 123,9 G | 123,7G-3,7G-4G | 124 | 113,78 |
| 1 | | Th. | | | A2DVEZ | LU1615092217 | BNP P.Easy-MSCI World ex CW | 1 | 10,29 G | 10,284G-0,278G-0,278G-0,286G-0,298G-0,274G | 10,3 | 9,19 |
| 1 | | Th. | | | A2DPX9 | LU1377382368 | BNP P.Easy-Low Carbon 100 Eur. | 1 | 159,28 G | 158,88G-8,86G-8,82G-8,94G-9,38G-9,06G | 159,38 | 144,3 |
| 1 | | Th. | | | A2DPXF | LU1547514676 | BNP P.Easy-iSTOXX MUTB J.Q.150 | 1 | 102,54 G | 101,82G-1,5G | 103,12 | 93,44 |
| 1 | | Th. | | | A2DPXG | LU1547514593 | BNP Par.Easy-Eq.Low Vol Germ. | 1 | 93,79 G | 92,93G-2,87G-3,09G-3,04G-2,67G | 93,98 | 86,16 |
| | | | | | | | BNP Paribas L1 SICAV | | | | | |
| 1 | Th. | Th. | | | 971163 | LU0010012721 | BNPP L1-Equity Europe | 1 | 31,51 G | 31,43G-1,45G-1,48G-1,48G-1,47G-1,5G-1,33G-1,3G-1,33G-1,35G-1,25G-1,24G-1,3G-1,29G-1,23G-1,18G-1,12G-1,07G-1,07G-1,06G | 31,57 | 28,72 |

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Ausschüttung | Kupon | Wertpapier-Kenn-Nummer | ISIN | Offene Fonds<br>Renell Wertpapierhandelsbank AG | Mindestbetrag variabler Handel | Letzter Preis 06.02.2019 | Fortlaufender Preis 07.02.2019 | Höchst-Preis seit 02.01.2019 | Tiefst-Preis seit 02.01.2019 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | BNP Paribas L1 SICAV | | | | | |
| 1 | Th. | Th. | | | 973932 | LU0011928255 | BNPP L1-Bond World Plus | 1 | 1.620,87 G | 1620,27G-18,97G-8,97G-9,87G-20,57G-1,97G-2,27G-1,17G-2,57G-2,17G-1,77G-0,87G-3,97G-3,27G-2,97G-1,57G-2,47G-2,17G-1,97G-2,17G-2,27G | 1.623,97 | 1.588,15 |
| 1 | Th. | Th. | | | 972300 | LU0010000809 | BNPP L1-Bond Europe Plus | 1 | 424,88 G | 424,24G-4,14G-4,55G-4,88G-4,55G-4,88G-4,88G-4,88G-4,55G-4,88G-4,88G-4,88G-4,55G-4,88G-4,88G-4,88G-5,13G-5,47G-5,47G-5,47G-5,47G-5,47G-5,47G | 426,49 | 418,4 |
| 1 | Th. | Th. | | | 723644 | LU0116160465 | BNPP L1-Equity USA Core | 1 | 175,57 G | 173,78G-5,42G-5,51G-5,61G-5,78G-5,87G-5,33G-5,09G-4,85G-4,93G-5,23G-4,86G-4,66G-3,97G-3,45G-2,69G-3,29G | 175,9 | 154,24 |
| 1 | Th. | Th. | | | 724481 | LU0132152439 | BNPP L1-Sustainable Act.Growth | 1 | 213,46 G | 213,29G-3,23G-3,19G-3,19G-3,19G-3,19G-3,19G-3,14G-3,14G-3,06G-3,06G-3,06G-3,06G-3,06G-2,41G-3,11G-2,62G-2,34G-2,16G-2,25G-2,07G-2,34G | 213,61 | 198,62 |
| 1 | Th. | Th. | | | 724485 | LU0087047089 | BNPP L1-Sustainab.Active Stab. | 1 | 415,89 G | 415,6G-6,53G-5,64G-6,4G-6,41G-6,41G-5,64G-5,48G-5,48G-6,2G-5,39G-5,26G-5,18G-5,94G-5,18G-5,22G-4,39G-4,01G-3,64G-3,39G-3,48G-3,35G-3,64G | 417,33 | 402,57 |
| 1 | Th. | Th. | | | 797969 | LU0132151118 | BNPP L1-Sust.Active Balanced | 1 | 200,36 G | 200,25G-0,25G-0,19G-0,17G-0,17G-0,17G-0,17G-0,13G-0,13G-0,08G-0,06G-0,06G-0,06G-0,06G-0,06G-199,85G-9,68G-200,12G-199,8G-9,64G-9,51G-9,57G-9,46G-9,63G | 200,46 | 190,74 |
| 1 | Th. | Th. | | | 675301 | LU0158838390 | BNPP L1-Equity Europe | 1 | 674,66 G | | 674,66 | 616,88 |
| 1 | | Th. | | | A0BL2S | LU0176506888 | BNPP L1-Equity Europe | 1 | 16,73 G | 16,62G-6,68G-6,68G-6,71G-6,71G-6,73G-6,73G-6,68G-6,68G-6,66G-6,66G-6,68G-6,64G-6,62G-6,64G-6,64G-6,64G-6,6G-6,6G-6,54G-6,53G-6,54G | 16,77 | 15,19 |
| 1 | Th. | Th. | | | A0BL2U | LU0172350877 | BNPP L1 - Bond Euro Premium | 1 | 143,05 G | 142,76G-2,73G-2,73G-3,02G-3,05G-3,02G-3,05G-3,05G-3,05G-3,02G-3,05G-3,05G-3,05G-3,02G-3,05G-3G-3G-2,97G-3G-3G-3G-3G-3G | 143,42 | 142,2 |
| 1 | | | | | 502419 | LU0087045034 | BNPP L1-Equity Euro | 1 | 337,9 G | 336,17G-7,8G-7,67G-7,76G-7,73G-6G-5,59G-4,65G-5,02G-3,74G-2,75G-2,11G-1,91G | 338,31 | 307,25 |
| 1 | | Th. | | | A12EJ8 | LU1056594317 | BNPP L1-Multi-Asset Income | 1 | 83,73 G | 83,47G-3,63G-3,63G-3,65G-3,65G-3,71G-3,71G-3,61G-3,61G-3,57G-3,57G-3,6G-3,6G-3,52G-3,52G-3,63G-3,54G-3,54G-3,56G-3,49G-3,49G-3,46G-3,46G | 83,8 | 79,31 |
| 1 | Th. | Th. | | | A118UP | LU1056591487 | BNPP L1-Eq.World Quality Focus | 1 | 173,65 G | 172,18G-2,98G-2,98G-3,3G-3,3G-3,83G-4,02G-3,44G-3,43G-2,97G-2,99G-3,15G-2,79G-2,8G-2,98G-2,98G-2,97G-2,62G-2,21G-1,62G-1,23G-1,42G-1,08G | 174,02 | 150,57 |
| | | | | | | | BNP Paribas Real Estate Investment Management Germany GmbH | | | | | |
| 10 | Euro 1,6 | Th. | 02.01.18 | | 982006 | DE0009820068 | INTER ImmoProfil | 1 | 50,24 G | 50,24G-0,24G-0,24G-0,24G-0,24G-0,24G-0,24G-0,24G-0,24G-0,24G-0,24G-0,24G-0,24G-0,24G-0,24G-0,24G-0,24G-0,24G-0,24G-0,24G-0,24G-0,24G | 51,15 | 49,82 |
| | | | | | | | BNY Mellon Global Funds PLC | | | | | |
| 1 | Th. | Th. | | | 348195 | IE0032722260 | BNY MGF-BNY Mellon Euroland Bd | 1 | 1,88 G | 1,878G-1,878G-1,881G-1,878G-1,881G-1,878G-1,881G-1,881G-1,881G-1,878G-1,881G-1,881G-1,881G-1,878G-1,881G-1,881G-1,881G-1,878G-1,88G-1,88G-1,88G-1,88G-1,88G-1,88G | 1,88 | 1,85 |
| 1 | Th. | Th. | | | A0RP2B | IE00B4Z6HC18 | BNY MGF-BNY Mellon G.R.Rtn(EO) | 1 | 1,25 G | 1,251G-1,255G-1,255G-1,255G-1,255G-1,255G-1,255G-1,255G-1,255G-1,255G-1,255G-1,255G-1,255G-1,255G-1,255G-1,255G-1,255G-1,255G-1,255G-1,255G-1,255G-1,255G-1,255G-1,255G | 1,25 | 1,22 |
| 1 | Th. | Th. | | | A0RP2K | IE00B504KD93 | BNY MGF-BNY Mellon G.R.Rtn(DL) | 1 | 1,2 G | 1,201G-1,205G-1,205G-1,205G-1,206G-1,206G-1,207G-1,207G-1,208G-1,208G-1,207G-1,206G-1,207G-1,207G-1,206G-1,206G-1,206G-1,205G-1,205G-1,205G-1,205G-1,205G-1,206G | 1,21 | 1,16 |
| 1 | Th. | Euro 0 | 02.07.18 | | A1H95R | IE00B3P10860 | BNY MGF-BNY Mellon Euroland Bd | 1 | 1,15 G | 1,147G-1,151G-1,151G-1,15G-1,15G-1,15G-1,15G-1,15G-1,15G-1,151G-1,151G-1,151G-1,151G-1,151G-1,151G-1,151G-1,151G-1,151G-1,151G-1,151G-1,15G-1,15G-1,15G-1,15G | 1,15 | 1,13 |

# Offene Fonds

Renell Wertpapierhandelsbank AG

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 06.02.2019 | Fortlaufender Preis 07.02.2019 | Höchst-Preis seit 02.01.2019 | Tiefst-Preis seit 02.01.2019 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | BNY Mellon Global Funds PLC | | | | | |
| 1 | Th. | Th. | | | A0F52A | IE00B06YC985 | BNY MGF-BNY M.Em.Mkts Debt Fd | 1 | 1,92 G | 1,919G-1,919G-1,921G-1,921G-1,921G-1,922G-1,922G-1,923G-1,923G-1,924G-1,925G-1,924G-1,923G-1,923G-1,924G-1,923G-1,922G-1,92G-1,92G-1,92G-1,92G-1,92G-1,921G-1,921G | 1,93 | 1,81 |
| 1 | Th. | Th. | | | 694110 | IE0004234583 | BNY MGF-BNY M.S&P 500 Index T. | 1 | 2,17 G | 2,157G-2,164G-2,164G-2,167G-2,167G-2,167G-2,169G-2,169G-2,165G-2,165G-2,161G-2,161G-2,161G-2,16G-2,16G-2,163G-2,16G-2,157G-2,149G-2,143G-2,137G-2,14G-2,137G-2,137G | 2,17 | 1,93 |
| 1 | Th. | Th. | | | 693811 | IE0003782467 | BNY MGF-BNY M. Asian Equity Fd | 1 | 2,41 G | 2,405G-2,419G-2,423G-2,423G-2,423G-2,423G-2,423G-2,423G-2,423G-2,423G-2,423G-2,423G-2,423G-2,423G-2,423G-2,421G-2,421G-2,413G-2,416G-2,418G | 2,42 | 2,17 |
| 1 | Th. | Th. | | | 693827 | IE0003867441 | BNY MGF-BNY M.Sm.Cap Eurold Fd | 1 | 4,87 G | 4,834G-4,85G-4,86G-4,857G-4,85G-4,852G-4,85G-4,832G-4,827G-4,817G-4,807G-4,81G-4,807G-4,797G-4,797G-4,797G-4,777G-4,777G-4,777G | 4,88 | 4,28 |
| 1 | Th. | Th. | | | 693851 | IE0003921727 | BNY MGF-BNY M. Global Bond Fd | 1 | 1,72 G | 1,716G-1,723G-1,718G-1,718G-1,718G-1,719G-1,719G-1,719G-1,72G-1,72G-1,72G-1,72G-1,719G-1,719G-1,719G-1,718G-1,718G-1,718G-1,718G-1,72G-1,724G-1,723G-1,723G | 1,72 | 1,68 |
| 1 | Th. | Th. | | | 693859 | IE0004003764 | BNY MGF-BNY M. Glob. Equity Fd | 1 | 1,78 G | 1,773G-1,775G-1,778G-1,783G-1,78G-1,784G-1,781G-1,778G-1,778G-1,779G-1,775G-1,776G-1,776G-1,775G-1,774G-1,769G-1,775G-1,766G-1,76G-1,757G-1,758G-1,757G | 1,78 | 1,64 |
| 1 | Th. | Th. | | | 693868 | IE0004084889 | BNY MGF-BNY Mell.Gl Opportuni. | 1 | 2,15 G | 2,132G-2,141G | 2,15 | 1,94 |
| 1 | Th. | Th. | | | 693975 | IE0004234476 | BNY MGF-BNY M.S&P 500 Index T. | 1 | 2,17 G | 2,156G-2,163G-2,163G-2,166G-2,166G-2,168G-2,168G-2,164G-2,164G-2,16G-2,16G-2,16G-2,159G-2,159G-2,162G-2,159G-2,156G-2,159G-2,148G-2,143G-2,136G-2,139G-2,139G | 2,17 | 1,93 |
| 1 | Th. | Th. | | | 798089 | IE0003795394 | BNY MGF-BNY M. Asian Equity Fd | 1 | 2,76 G | 2,754G-2,756G-2,756G-2,763G-2,763G-2,764G-2,764G-2,763G-2,763G-2,763G-2,763G-2,762G-2,763G-2,763G-2,763G-2,761G-2,758G-2,761G-2,765G-2,764G-2,765G | 2,77 | 2,47 |
| 1 | Th. | Th. | | | 798118 | IE0003924739 | BNY MGF-BNY M. Global Bond Fd | 1 | 1,93 G | 1,93G-1,935G-1,932G-1,935G-1,931G-1,936G-1,933G-1,934G-1,934G-1,938G-1,936G-1,934G-1,933G-1,938G-1,935G-1,933G-1,933G-1,933G-1,936G-1,928G-1,928G-1,928G-1,928G-1,93G-1,929G | 1,94 | 1,89 |
| 1 | Th. | Th. | | | 798126 | IE0004004283 | BNY MGF-BNY M. Glob. Equity Fd | 1 | 1,98 G | 1,973G-1,975G-1,978G-1,983G-1,98G-1,985G-1,981G-1,982G-1,983G-1,981G-1,979G-1,98G-1,979G-1,977G-1,97G-1,975G-1,965G-1,961G-1,955G-1,955G-1,956G | 1,99 | 1,81 |
| 1 | Th. | Th. | | | 750419 | IE0031687019 | BNY MGF-BNY M.US Dyn.Value Fd | 1 | 2,46 G | 2,455G-2,459G-2,452G-2,46G-2,46G-2,455G-2,46G-2,457G-2,45G-2,45G-2,453G-2,448G-2,448G-2,447G-2,453G-2,448G-2,448G-2,44G-2,449G-2,428G-2,415G-2,414G-2,416G-2,417G | 2,46 | 2,2 |
| 1 | Th. | Th. | | | 750431 | IE0031687670 | BNY MGF-BNY M.US Dyn.Value Fd | 1 | 2,49 G | 2,481G-2,489G-2,489G-2,491G-2,492G-2,492G-2,496G-2,489G-2,489G-2,489G-2,489G-2,48G-2,486G-2,468G-2,464G-2,457G-2,458G | 2,5 | 2,23 |
| 1 | Th. | Th. | | | A0MNZA | IE00B06YC548 | BNY MGF-BNY M.Em.Mkts Debt Fd | 1 | 1,92 G | 1,918G-1,918G-1,918G-1,92G-1,919G-1,92G-1,92G-1,922G-1,922G-1,922G-1,921G-1,923G-1,922G-1,922G-1,92G-1,922G-1,923G-1,92G-1,92G-1,92G-1,92G-1,92G-1,92G-1,92G-1,92G-1,92G | 1,92 | 1,81 |
| 1 | Th. | Th. | | | A0MXGC | IE00B1XKC854 | BNY MGF-BNY M. Global Bond Fd | 1 | 1,19 G | 1,188G-1,191G-1,191G-1,191G-1,191G-1,191G-1,191G-1,191G-1,191G-1,191G-1,191G-1,191G-1,191G-1,191G-1,191G-1,191G-1,191G-1,191G-1,189G-1,189G-1,189G-1,189G-1,189G | 1,2 | 1,18 |
| 1 | Th. | Th. | | | A0NCB7 | IE00B23S7K36 | BNY MGF-BNY M.Brazil Equit.Fd. | 1 | 1,4 G | 1,375G-1,374G-1,375G-1,379G-1,381G-1,381G-1,383G-1,379G-1,384G-1,38G-1,38G-1,387G-1,38G-1,385G-1,386G-1,385G-1,384G-1,373G-1,372G-1,359G-1,361G | 1,46 | 1,24 |

# Offene Fonds

Renell Wertpapierhandelsbank AG

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 06.02.2019 | Fortlaufender Preis 07.02.2019 | Höchst-Preis seit 02.01.2019 | Tiefst-Preis seit 02.01.2019 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | **BNY Mellon Global Funds PLC** | | | | | |
| 1 | Th. | Th. | | | A0NCB8 | IE00B23S7L43 | BNY MGF-BNY M.Brazil Equit.Fd. | 1 | 1,02 G | 1,005G-1,005G-1,004G-1,006G-1,009G-1,009G-1,009G-1,007G-1,012G-1,009G-1,009G-1,012G-1,011G-1,006G-1,011G-1,011G-1,01G-1G-1G-0,99G-0,992G-0,995G-0,999G | 1,06 | 0,91 |
| | | | | | | | **BNY Mellon Investment Funds** | | | | | |
| 7 | Th. | Th. | | | 930429 | GB0006778467 | BNYM Inv.Fds-BNY M.US Opport. | 1 | 1,41 G | 1,4G-1,404G-1,404G-1,406G-1,406G-1,407G-1,407G-1,408G-1,404G-1,404G-1,403G-1,402G-1,403G-1,402G-1,401G-1,404G-1,401G-1,399G-1,408G-1,401G-1,396G-1,396G-1,393G-1,395G-1,395G | 1,41 | 1,16 |
| 7 | £ 0,04 | £ 0,04 | 02.01.18 | | 930430 | GB0006778574 | BNY Mellon I.-Newt.Mu.-As.Bal. | 1 | 2,2 G | 2,194G-2,199G-2,199G-2,197G-2,197G-2,197G-2,197G-2,197G-2,197G-2,198G-2,199G-2,196G-2,196G-2,196G-2,202G-2,211G-2,211G-2,208G-2,214G-2,213G-2,211G-2,212G-2,213G | 2,21 | 2,05 |
| 7 | Th. | Euro 0,01 | 02.07.18 | | 930432 | GB0006778798 | BNY Mellon I.-Newton Cont.Eur. | 1 | 1,5 G | 1,505G-1,512G-1,512G-1,512G-1,512G-1,512G-1,512G-1,512G-1,512G-1,512G-1,512G-1,512G-1,512G-1,512G-1,512G-1,512G-1,512G-1,512G-1,512G-1,512G-1,512G-1,512G-1,512G-1,512G-1,512G-1,512G-1,512G-1,512G-1,512G-1,512G-1,512G | 1,51 | 1,4 |
| 7 | £ 0,07 | £ 0,06 | 02.01.18 | | 930442 | GB0006780323 | BNY Mellon I.-Newt.Real Return | 1 | 3,23 G | 3,205G-3,225G-3,225G-3,221G-3,221G-3,22G-3,223G-3,223G-3,223G-3,223G-3,226G-3,223G-3,219G-3,223G-3,23G-3,241G-3,241G-3,237G-3,243G-3,239G-3,24G-3,24G-3,241G | 3,24 | 3,05 |
| 7 | £ 0,09 | £ 0,03 | 01.10.18 | | A0NDX1 | GB00B0MY6Z69 | BNY Mellon I.-New.Asian Income | 1 | 2,31 G | 2,303G-2,318G-2,318G-2,318G-2,318G-2,319G-2,321G-2,323G-2,323G-2,323G-2,32G-2,318G-2,318G-2,319G-2,318G-2,318G-2,324G-2,323G-2,323G-2,318G-2,316G | 2,32 | 2,13 |
| 7 | £ 0,06 | £ 0,01 | 01.10.18 | | A0NDX3 | GB00B0MY6T00 | BNY Mell.I.-New.Gl Income Fund | 1 | 2,27 G | 2,256G-2,268G-2,271G-2,271G-2,271G-2,272G-2,272G-2,269G-2,269G-2,266G-2,269G-2,266G-2,266G-2,265G-2,268G-2,265G-2,263G-2,265G-2,26G-2,258G-2,255G-2,255G-2,253G | 2,28 | 2,12 |
| | | | | | | | **BNY Mellon Service Kapitalanlage-Gesellschaft mbH** | | | | | |
| 10 | Euro 1,15 | Th. | 02.01.18 | | 802356 | DE0008023565 | Fonds für Stiftungen Invesco | 1 | 67,02 G | 66,83G-6,87G-6,81G-6,85G-6,85G-6,82G-6,73G-6,84G-6,81G-6,84G-6,83G-6,82G-6,81G-6,6G-6,71G-6,43G-6,31G-6,22G-6,24G | 67,07 | 64,27 |
| 1 | Euro 1,24 | Th. | 02.01.18 | | 800625 | DE0008006255 | Postbank Eurorent | 1 | 55,53 G | 55,54G-5,51G-5,5G-5,49G-5,5G-5,51G-5,52G-5,52G-5,52G-5,52G-5,52G-5,52G-5,54G-5,54G-5,54G-5,52G-5,52G-5,52G-5,52G-5,52G-5,53G-5,53G-5,53G-5,53G-5,53G-5,52G | 55,66 | 55,11 |
| 1 | Euro 0,64 | Th. | 02.01.18 | | 800626 | DE0008006263 | Postbank Balanced | 1 | 53,91 G | 53,58G-3,91G-3,91G-3,91G-3,91G-3,91G-3,91G-3,91G-3,91G-3,91G-3,91G-3,91G-3,91G-3,91G-3,91G-3,91G-3,91G-3,91G-3,91G-3,91G-3,79G-3,79G-3,79G-3,79G-3,79G | 53,91 | 51,83 |
| 10 | Euro 2,84 | Th. | 02.01.18 | | 847033 | DE0008470337 | Invesco Europa Core Aktienfds | 1 | 159,15 G | 158,75G-8,75G-8,8G-8,86G-8,94G-8,42G-8,54G-8,18G-8,21G-7,82G-8,04G-8,02G-7,69G-7,74G-7,9G-7,34G-7,16G-7,13G | 159,69 | 144,6 |
| 10 | Th. | Th. | 02.01.18 | | 847046 | DE0008470469 | Invesco Global Dynamik Fonds | 1 | 184,27 G | 183,79G-4,26G-4,22G-4,21G-4,21G-4,14G-4,2G-4,18G-4,06G-4,06G-4,01G-3,98G-4,01G-3,99G-3,98G-3,9G-3,61G-3,76G-3,37G-3,15G-2,94G | 184,42 | 172,2 |
| 10 | Th. | Th. | 02.01.18 | | 847047 | DE0008470477 | Invesco Umwelt u.Nachhaltig.Fd | 1 | 104,19 G | 103,84G-4G-4,22G-4,22G-4,02G-4,25G-4,07G-3,84G-3,74G-3,79G-3,67G-3,65G-3,35G-3,68G-3,61G-3,41G-3,28G-3,29G-3,24G | 104,27 | 95,23 |
| 10 | Euro 0,6 | Th. | 02.01.18 | | 531889 | DE0005318893 | BFS-Invesco EuroMIX | 1 | 50,69 G | | 50,84 | 50,24 |
| 1 | Euro 0,84 | Th. | 02.01.18 | | 977028 | DE0009770289 | Postbank Europa | 1 | 45,05 G | 44,92G-4,94G-4,99G-4,99G-4,98G-5,02G-4,77G-4,71G-4,71G-4,73G-4,65G-4,65G-4,54G-4,38G-4,32G-4,29G | 45,32 | 40,27 |
| 1 | Euro 1,05 | Th. | 02.01.18 | | 977037 | DE0009770370 | Postbank Triselect | 1 | 44,53 G | 44,26G-4,48G-4,48G-4,52G-4,48G-4,52G-4,52G-4,41G-4,41G-4,41G-4,38G-4,38G-4,35G-4,35G-4,34G-4,34G-4,34G-4,3G-4,34G-4,39G-4,34G-4,34G-4,34G-4,31G-4,31G | 44,57 | 42,22 |
| 7 | Euro 1,24 | Th. | 02.01.18 | | A0NJGU | DE000A0NJGU7 | Wachstum Global I | 1 | 79,12 G | 79,17G-9,15G-9,05G-9,06G-9,06G-9,06G-9,06G-9,03G-9,01G-9,01G-9,02G-9,01G-9G-9,01G-9,01G-8,82G-8,73G-8,65G-8,57G-8,59G | 79,35 | 75,62 |

# Offene Fonds

Renell Wertpapierhandelsbank AG

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 06.02.2019 | Fortlaufender Preis 07.02.2019 | Höchst-Preis seit 02.01.2019 | Tiefst-Preis seit 02.01.2019 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | BOCI - Prudential Asset Management Ltd. | | | | | |
| 1 | Th. | Th. | | | A0NA8X | HK2827039002 | World I.Shs ETFs-CSI 300 Ch.T. | 1 | 3,24 G | 3,2755G-3,2755G-3,2755G-3,2755G-3,2755G-3,2435G-3,2435G-3,2435G-3,2435G-3,2435G-3,2435G-3,2525G-3,2525G-3,2525G-3,2525G-3,2525G-3,2525G-3,2525G-3,2525G-3,2525G-3,244G-3,244G-3,244G-3,244G-3,244G-3,244G | 3,28 | 2,9 |
| | | | | | | | BPM FCP | | | | | |
| 4 | Euro 2,14 | Euro 1,15 | 16.11.18 | | A1T8AW | LU0912686986 | BPM - Global Income Fund | 1 | 83,12 G | 82,92G-3,12G-3,12G-3,12G-3,12G-3,12G-3,12G-3,12G-3,12G-3,12G-3,12G-3,12G-3,12G-3,12G-3,12G-3,12G-3,12G-3,16G-3,16G-3,16G-3,16G-3,16G-3,16G-3,16G-3,16G-3,16G-3,16G | 83,16 | 80,34 |
| | | | | | | | BS Best Strategies UL Fonds | | | | | |
| 1 | Th. | Th. | | | A0MLQE | LU0288759672 | BS Best Str.UL-Trend & Value | 1 | 104,97 G | 105,06G-4,88G-4,88G-4,88G-4,92G-4,91G-4,88G-4,88G-4,88G-4,88G-4,88G-4,88G-4,88G-4,88G-4,88G-4,88G-4,88G-4,88G-4,88G-4,88G-4,88G-4,88G-4,88G | 106,16 | 101,26 |
| 1 | Th. | Th. | | | A0MLQF | LU0288760092 | BS Best Str.UL-Trend & Value | 1 | 64,91 G | 64,8G-4,91G-4,67G-4,8G-4,58G-4,73G-4,61G-3,52G-3,51G-3,61G-3,44G-3,25G-3,17G-3,28G-3,22G-3,16G-3,15G-3,37G-3,1G-2,89G-2,68G-2,57G-2,77G | 65,56 | 61,21 |
| | | | | | | | C WorldWide | | | | | |
| 1 | Th. | Th. | | | A0F5GU | LU0086737482 | C WorldWide-C WorldW.Em.Mkts | 1 | 29,24 G | 29,11G-9,11G-9,11G-9,11G-9,11G-9,11G-9,11G-9,27G-9,27G-9,27G-9,27G-9,27G-9,27G-9,27G-9,27G-9,27G-9,27G-9,24G-9,21G-9,18G-9,06G-9G-8,97G | 29,27 | 26,93 |
| 1 | Th. | Th. | | | 502328 | LU0090908194 | C WorldWide-C WorldWide Medic. | 1 | 99,29 G | 98,56G-9,23G-9,23G-9,3G-9,3G-9,51G-9,51G-9,35G-9,35G-9,22G-9,22G-9,21G-9,21G-9,32G-9,2G-9,08G-9,12G-8,8G-8,4G-7,89G-8G-7,88G | 99,9 | 91,29 |
| 1 | Th. | Th. | | | A0BKZL | LU0086737722 | C WorldWide-C WorldW.Gbl Equ. | 1 | 108,78 G | 108,68G-8,68G-8,47G-8,43G-8,46G-8,57G-8,63G-8,4G-8,29G-8,33G-8,29G-8,14G-8,42G-8,78G-8,88G-8,53G-8,35G-7,97G-7,96G-8,06G-7,9G-8,06G | 109,13 | 98,79 |
| 1 | Th. | Th. | | | A0NCGC | LU0122292328 | C WorldWide-C Wo.Wi.Gl Eq.Eth. | 1 | 19,13 G | 18,95G-9,1G-8,99G-9,08G-9,09G-9,08G-9,1G-9,09G-9,09G-9,06G-9,07G-9,07G-9,06G-9,08G-9,11G-9,09G-9,07G-9,07G-9,02G-8,97G-8,92G-8,93G-8,92G | 19,19 | 17,41 |
| | | | | | | | Cambria ETF Trust | | | | | |
| 1 | US$ 0,57 | US$ 0,71 | 28.03.18 | | A1WZDB | US1320612013 | Cambria ETF Tr.-Shareh.Yie.ETF | 1 | 31,23 G | 30,74G-0,74G-0,76G-0,75G-0,77G-0,79G-0,76G-0,75G-0,74G-0,71G-0,7G-0,66G-0,67G-0,67G-1,3G-1,17G-0,98G | 31,3 | 27,07 |
| | | | | | | | Candriam Bonds SICAV | | | | | |
| 1 | Th. | Th. | | | 989915 | LU0083568666 | Candr.Bds - Emerging Markets | 1 | 2.235,24 G | 2241,74G-6,14G-38,14G-43,54G-3,54G-38,44G-44,54G-39,84G-40,54G-1,34G-6,84G-2,44G-3,64G-2,04G-6,24G-1,54G-0,44G-0,64G-3,84G-38,64G-8,44G-8,44G-8,24G-8,34G-40,14G | 2.246,84 | 2.096,85 |
| 1 | Th. | Th. | | | 989642 | LU0012119607 | Candriam Bonds-Euro High Yield | 1 | 1.118,97 G | 1116,16G-8,97G-8,97G-8,97G-8,97G-8,97G-8,97G-8,97G-8,97G-8,97G-8,97G-8,97G-8,97G-8,97G-8,97G-8,97G-21,77G-1,77G-1,77G-1,77G-1,77G-1,77G-1,77G-1,77G-1,77G | 1.121,77 | 1.082,24 |
| 1 | Euro11,7 | Euro10,9 | 24.04.18 | | 157459 | LU0157930313 | Candr.Bds - Euro Government | 1 | 1.100,29 G | 1097,25G-100,48G-0,48G-0,1G-99,15G-9,15G-9,43G-9,43G-9,43G-100,57G-0,57G-0,57G-0,95G-0,95G-0,57G-0,57G-99,53G-9,53G-9,91G-9,91G-100,29G-0,29G-0,29G-0,1G | 1.105,61 | 1.084,8 |
| 1 | Th. | Th. | | | 974924 | LU0064135527 | Candr.Bds-USD | 1 | 848,54 G | 847,03G-9,04G-9,04G-9,21G-9,21G-50,13G-0,13G-1,15G-1,15G-1,15G-1,15G-1,15G-1,32G-1,19G-1,19G-0,78G-0,78G-0,78G-0,78G-49,75G-9,75G-9,75G-9,79G | 851,32 | 822,4 |
| 1 | Th. | Th. | | | 974658 | LU0012119433 | Candr.Bds-International | 1 | 969,66 G | 969,66G-9,66G-9,66G-9,66G-9,66G-9,66G-9,66G-9,66G-9,66G-9,66G-9,66G-9,66G-9,66G-9,66G-9,66G-9,66G-9,66G-9,66G-9,66G-9,66G-9,66G-70,51G-0,51G-0,51G-0,51G-0,51G-0,51G-0,51G-0,51G-0,51G-0,51G | 970,9 | 961,68 |

# Offene Fonds

Renell Wertpapierhandelsbank AG

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 06.02.2019 | Fortlaufender Preis 07.02.2019 | Höchst-Preis seit 02.01.2019 | Tiefst-Preis seit 02.01.2019 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | Candriam Bonds SICAV | | | | | |
| 1 | Th. | Th. | | | 722612 | LU0144751095 | Candriam Bonds-Euro High Yield | 1 | 1.025,41 G | 1018,41G-25,01G-5,01G-5,11G-5,11G-5,31G-5,31G-5,11G-5,11G-4,71G-4,71G-4,61G-4,61G-4,41G-4,41G-6,01G-6,01G-5,81G-5,81G-5,61G-5,21G-5,21G-5,21G | 1.026,01 | 987,77 |
| 1 | Th. | Th. | | | 973597 | LU0093577855 | Candr.Bds-Candr.Bds Euro Div. | 1 | 999,02 G | 997,2G-9,18G-8,77G-9,01G-8,77G-9,01G-9,01G-9,01G-8,77G-9,01G-9,01G-9,34G-9,1G-9,34G-9,34G-9,34G-9,1G-9,34G-9,34G-9,34G-9,34G-9,34G-9,34G-9,34G | 1.000,42 | 987,63 |
| 1 | Th. | Th. | | | 973195 | LU0011975413 | Candr.Bds-Euro | 1 | 1.161,69 G | 1158,19G-62,79G-2,79G-1,99G-1,19G-1,19G-1,59G-1,59G-1,79G-1,79G-1,79G-1,79G-2,19G-2,19G-1,79G-1,79G-2,39G-2,39G-2,69G-2,59G-2,59G-2,39G-2,39G | 1.164,19 | 1.143,18 |
| 1 | Th. | Th. | | | 935878 | LU0077500055 | Candr.Bds-Euro Long Term | 1 | 8.474,18 G | 8457,67G-92,89G-75,98G-5,98G-66,37G-6,37G-9,57G-73,58G-3,58G-5,88G-5,88G-90,69G-0,69G-3,09G-3,09G-87,18G-7,18G-7,68G-7,68G-8,69G-8,38G-8,38G-8,38G-5,88G | 8.531,21 | 8.272,56 |
| | | | | | | | Candriam Equities L SICAV | | | | | |
| 1 | Th. | Th. | | | 939838 | LU0108459040 | Candriam Eq. L - Biotechnology | 1 | 499,32 G | 496,54G-6,78G-6,06G-6,36G-6,2G-7,52G-7,52G-6,98G-5,8G-4,88G-4,78G-3,04G-2,24G-0,46G-88,16G-8,04G-9,4G | 500,45 | 406,32 |
| 1 | US$ 2,5 | Th. | | | 939839 | LU0108459552 | Candriam Eq. L - Biotechnology | 1 | 471,73 G | 468,63G-72,27G-2,27G-1,26G-1,92G-1,92G-1,08G-1,08G-0,57G-0,57G-0,63G-0,63G-0,01G-69,93G-70,39G-69,84G-8,83G-8,93G-5,01G-1,32G-1,6G-2,22G-2,17G | 473,69 | 411,5 |
| 1 | Th. | Th. | | | A0NADC | LU0256780106 | Candriam Equities L-Australia | 1 | 188,97 G | 189,07G-9,48G-9,53G-9,59G-9,64G-9,5G-9,62G-9,45G-91,81G-1,63G-1,55G-1,64G-1,56G-1,59G-1,31G-1G-0,86G-0,89G | 192,96 | 167,32 |
| 1 | Th. | Th. | | | 633564 | LU0133352731 | Candriam Equities L-Em.Markets | 1 | 704,53 G | 699,78G-701,27G-4,7G-5G-5,15G-5,97G-5,44G-4,51G-4,37G-3,67G-2,98G-3,57G-3,57G-2,78G-3,62G-4,41G-2,14G-1,79G-1,79G-699,82G-4,31G-3,86G-4,16G | 709,88 | 631,08 |
| 1 | Th. | Th. | | | 987088 | LU0064109019 | Candriam Equities L - Japan | 1 | 177,35 G | 175,12G-6,15G-6,15G-6,15G-6,38G-6,38G-6,47G-6,47G-6,6G-6,55G-6,41G-6,3G-6,3G-5,75G-5,48G-5,54G-5,54G-5,33G-5,17G-4,93G-4,5G-4,23G-4,69G | 178,08 | 165,76 |
| 1 | Euro 6 | Euro 5,7 | 24.04.18 | | 987089 | LU0093601580 | Candriam Equities L - Germany | 1 | 273,14 G | 272,43G-3,06G-2,9G-3,14G-2,48G-3,02G-2,71G-1,14G-1,22G-0,64G-0,64G-0,64G-0,19G-69,56G-9,63G-9,63G-9,63G-8,77G-9,35G-8,76G-8,16G-8,2G-8,18G-7,88G | 275,02 | 252,21 |
| 1 | Th. | Th. | | | 987090 | LU0093601408 | Candriam Equities L - Germany | 1 | 441,26 G | 438,7G-9,52G-9,76G-9,46G-9,54G-9,82G-7,1G-6,08G-5,66G-4,18G-4,12G-3,86G-2,53G-1,93G-0,55G-0,81G-1,25G | 444,86 | 406,16 |
| 1 | Th. | Th. | | | 987185 | LU0093582269 | Candriam Eq. L-United Kingdom | 1 | 448,17 G | 446,93G-7,55G-7,15G-7,86G-7,64G-7,68G-7,06G-7,06G-7,4G-8,7G-7,04G-5,05G-4,48G-4,24G-5,01G | 448,7 | 402,73 |
| 1 | Th. | Th. | | | 987193 | LU0078775011 | Candriam Equities L-Australia | 1 | 765,61 G | 767,77G-5,83G-7,19G-7,44G-8,24G-8,37G-8,87G-9,31G-8,74G-80,44G-79,21G-80,08G-0,08G-79,18G-6,33G-4,28G-3,06G-3,62G-4,54G | 780,94 | 685,87 |
| 1 | Th. | Th. | | | 989643 | LU0056052961 | Candriam Equities L-Em.Markets | 1 | 773,11 G | 768,36G-75,82G-6,47G-6,5G-7,04G-4,68G-4,68G-4,76G-2,79G-2,57G-4,25G-2,95G-2,76G-4,32G-3,74G-3,12G-0,63G-68,12G-2,88G | 781,38 | 694,46 |
| 1 | Euro11,8 | Euro11,45 | 24.04.18 | | 989644 | LU0056053001 | Candriam Equities L-Em.Markets | 1 | 561,58 G | 557,79G-5,75G-62,28G-2,33G-2,28G-2,28G-1,76G-1,76G-1,53G-1,03G-0,82G-0,83G-0,83G-0,13G-0,33G-0,53G-0,53G-59,59G-9,79G-8,83G-7,73G-3,96G-4,42G-5,15G | 565,75 | 502,9 |
| 1 | Th. | Th. | | | 989645 | LU0027144939 | Candriam Equities L - Europe | 1 | 975,68 G | 969,14G-70,68G-4,48G-4,58G-4,88G-5,73G-1,63G-1,98G-69,43G-70,18G-0,43G-2,35G-0,44G-3,01G-2,45G-0,06G-68,74G-7,08G-5,78G-5,29G-4,92G-6,39G | 976,88 | 885,18 |
| 1 | Euro15 | Euro15 | 24.04.18 | | 989646 | LU0056143687 | Candriam Equities L - Europe | 1 | 542,18 G | 537,88G-9,78G-9,93G-40,53G-0,68G-0,88G-0,88G-1G-1G-1,28G-0,06G-39,88G-9,88G-9,63G-9,61G-9,39G-8,09G-7,42G-6,58G-7,1G-6,53G-6,88G | 542,63 | 493,3 |

# Offene Fonds

Renell Wertpapierhandelsbank AG

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 06.02.2019 | Fortlaufender Preis 07.02.2019 | Höchst-Preis seit 02.01.2019 | Tiefst-Preis seit 02.01.2019 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | Candriam Equities L SICAV | | | | | |
| 1 | Th. | Th. | | | 987934 | LU0082273227 | Candriam Equit.-L-Switzerland | 1 | 794,47 G | 789,93G-92,17G-0,47G-1,93G-1,63G-2,06G-1,35G-2,15G-0,62G-0,62G-89,08G-8,67G-8,67G-7,34G-5,59G-5,66G-5,04G-6,2G | 794,47 | 736,26 |
| 1 | US$ 0,3 | US$ 0,3 | 24.04.18 | | A0BK0K | LU0181786566 | Candriam Equities L SICAV-Asia | 1 | 15,15 G | 15,04G-5,09G-5,09G-5,11G-5,11G-5,12G-5,12G-5,11G-5,11G-5,09G-5,09G-5,09G-5,08G-5,08G-5,08G-5,08G-5,06G-5,06G-5,05G-5,03G-5,02G-5,03G | 15,15 | 13,67 |
| | | | | | | | Candriam Quant SICAV | | | | | |
| 1 | Th. | Th. | | | A0B909 | LU0163125924 | Candriam Quant - Equities USA | 1 | 2.617,56 G | 2602,46G-10,56G-0,56G-3,16G-3,16G-5,06G-8,16G-2,26G-1,56G-6,36G-6,36G-9,56G-3,96G-3,56G-9,16G-6,36G-2,56G-7,36G-592,45G-86,85G-79,35G-82,25G-79,75G-85,55G | 2.619,46 | 2.322,33 |
| | | | | | | | Candriam Sustainable SICAV | | | | | |
| 4 | Th. | Th. | | | A0D9EA | BE0943336116 | Candriam Sustain.-Euro Bonds | 1 | 363,55 G | | 363,96 | 359,39 |
| 4 | Th. | Th. | | | 550962 | BE0173540072 | Candriam Sustainable - Europe | 1 | 25,43 G | 25,27G-5,36G-5,36G-5,41G-5,4G-5,39G-5,42G-5,28G-5,24G-5,24G-5,26G-5,15G-5,22G-5,33G-5,26G-5,29G-5,23G-5,17G-5,12G-5,11G | 25,47 | 23,16 |
| 4 | Th. | Th. | | | 550963 | BE0173901779 | Candriam Sustain.-Nth America | 1 | 40,86 G | 40,69G-0,81G-0,81G-0,86G-0,86G-0,88G-0,93G-0,83G-0,83G-0,76G-0,81G-0,76G-0,76G-0,8G-0,75G-0,7G-0,56G-0,47G-0,37G-0,45G-0,4G | 40,93 | 36,84 |
| 4 | Th. | Th. | | | 550965 | BE0174191768 | Candriam Sustainable - Pacific | 1 | 28,06 G | 27,86G-7,94G-7,94G-8,01G-8,01G-8,03G-8,03G-8,03G-8G-8G-8G-7,97G-7,97G-7,92G-7,92G-7,9G-7,87G-7,85G-7,85G-7,85G-7,79G-7,76G-7,72G-7,74G-7,71G | 28,23 | 25,67 |
| 4 | Th. | Th. | | | 550966 | BE0159412411 | Candriam Sustainable - Low | 1 | 4,52 G | 4,495G-4,516G-4,516G-4,516G-4,516G-4,516G-4,519G-4,518G-4,518G-4,515G-4,515G-4,515G-4,509G-4,509G-4,509G-4,511G-4,511G-4,508G-4,508G-4,507G-4,502G-4,502G-4,502G-4,503G-4,503G | 4,52 | 4,34 |
| 4 | Th. | Th. | | | 550967 | BE0159411405 | Candriam Sustainable - Medium | 1 | 6,82 G | 6,81G-6,81G-6,81G-6,815G-6,815G-6,815G-6,815G-6,815G-6,815G-6,815G-6,815G-6,855G-6,86G-6,86G-6,855G-6,855G-6,855G-6,855G-6,855G-6,855G-6,855G-6,855G | 6,86 | 6,53 |
| 4 | Th. | Th. | | | A0H05S | BE0945490317 | Candr.Sustain.-EO Sh.Term Bds | 1 | 251,62 G | 250,99G-1,37G-1,62G-1,62G-1,62G-1,62G-1,62G-1,62G-1,62G-1,62G-1,62G-1,62G-1,62G-1,62G-1,66G-1,66G-1,66G-1,66G-1,66G-1,66G-1,66G-1,66G-1,66G-1,66G | 251,66 | 250,22 |
| 4 | Th. | Th. | | | A0H1JC | BE0945493345 | Candr.Sustain.-Euro Corp.Bds | 1 | 467,95 G | 467,28G-8,45G-7,95G-7,36G-7,95G-7,36G-7,95G-7,95G-7,95G-7,36G-7,95G-7,95G-7,95G-7,36G-8,6G-8,6G-8,6G-8,02G-8,6G-8,6G-8,6G-8,6G-8,6G-8,6G | 468,6 | 459,46 |
| 4 | Euro 0,05 | Th. | | | A0J28Q | BE0945316512 | Candriam Sustainable - Medium | 1 | 5,58 G | 5,58G-5,58G-5,58G-5,58G-5,58G-5,58G-5,58G-5,58G-5,58G-5,58G-5,58G-5,58G-5,58G-5,58G-5,605G-5,605G-5,61G-5,605G-5,605G-5,605G-5,605G-5,605G-5,605G-5,605G | 5,61 | 5,34 |
| 4 | Euro 0,55 | Th. | | | A0J3WB | BE0945310457 | Candriam Sustainable - Europe | 1 | 18,74 G | 18,71G-8,69G-8,66G-8,65G-8,66G-8,66G-8,57G-8,59G-8,54G-8,54G-8,56G-8,53G-8,5G-8,53G-8,67G-8,63G-8,66G-8,62G-8,56G-8,56G-8,53G-8,53G | 18,76 | 17,13 |
| 4 | US$ 0,55 | Th. | | | A0J3WE | BE0945318534 | Candriam Sustain.-Nth America | 1 | 35,66 G | 35,68G-5,68G-5,66G-5,65G-5,65G-5,7G-5,7G-5,71G-5,71G-5,69G-5,69G-5,69G-5,7G-5,7G-5,67G-5,68G-5,72G-5,54G-5,61G-5,48G-5,48G-5,36G-5,31G-5,32G-5,29G | 35,79 | 32,55 |
| 4 | Th. | Th. | | | A0MMAC | BE0946893766 | Candriam Sustainable - World | 1 | 29,34 G | 29,21G-9,28G-9,29G-9,29G-9,29G-9,29G-9,28G-9,28G-9,27G-9,27G-9,26G-9,26G-9,26G-9,26G-9,38G-9,25G-9,29G-9,22G-9,16G-9,12G-9,12G-9,11G | 29,38 | 26,61 |
| 4 | Euro 0,5 | Th. | | | A0MMAD | BE0946892750 | Candriam Sustainable - World | 1 | 24,54 G | 24,53G-4,53G-4,51G-4,51G-4,51G-4,51G-4,5G-4,5G-4,49G-4,48G-4,48G-4,48G-4,48G-4,48G-4,48G-4,48G-4,59G-4,49G-4,53G-4,45G-4,41G-4,38G-4,4G-4,37G | 24,59 | 22,47 |

# Offene Fonds

Renell Wertpapierhandelsbank AG

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 06.02.2019 | Fortlaufender Preis 07.02.2019 | Höchst-Preis seit 02.01.2019 | Tiefst-Preis seit 02.01.2019 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | Candriam Sustainable SICAV | | | | | |
| 4 | Th. | Th. | | | A0MMAE | BE0946894772 | Candriam Sustainable - World | 1 | 28,19 G | 28,18G-8,16G-8,16G-8,16G-8,16G-8,16G-8,16G-8,15G-8,15G-8,14G-8,13G-8,13G-8,13G-8,13G-8,13G-8,13G-8,13G-8,13G-8,01G-8,18G-8,08G-8,03G-8G-8,02G-7,98G | 28,23 | 25,83 |
| 4 | Th. | Th. | | | A0KE4T | BE0945319540 | Candriam Sustain.-Nth America | 1 | 40,2 G | 40,22G-0,2G-0,19G-0,19G-0,25G-0,25G-0,26G-0,26G-0,24G-0,24G-0,25G-0,25G-0,22G-0,23G-0,27G-0,06G-0,15G-39,99G-9,99G-9,86G-9,8G-9,82G-9,77G | 40,35 | 36,71 |
| | | | | | | | Capital International Fund | | | | | |
| 1 | Th. | Th. | | | A0JK6L | LU0235150082 | CIF-CG Japan Equity Fd (LUX) | 1 | 12,26 G | 12,13G-2,16G-2,16G-2,17G-2,17G-2,18G-2,19G-2,19G-2,19G-2,19G-2,18G-2,18G-2,17G-2,17G-2,17G-2,16G-2,16G-2,14G-2,13G-2,13G-2,12G-2,12G | 12,26 | 11,29 |
| 1 | Th. | Th. | | | 940125 | LU0110450813 | CIF-CG Glb. High Inc. Opp. (L) | 1 | 34,49 G | 34,53G-4,53G-4,53G-4,57G-4,57G-4,56G-4,6G-4,6G-4,61G-4,61G-4,62G-4,62G-4,58G-4,58G-4,6G-4,57G-4,57G-4,55G-4,55G-4,55G-4,55G-4,54G-4,54G | 34,62 | 32,45 |
| 1 | Th. | Th. | | | 940126 | LU0110451209 | CIF-CG Glb. High Inc. Opp. (L) | 1 | 34,63 G | 34,59G-4,71G-4,71G-4,73G-4,73G-4,74G-4,74G-4,76G-4,76G-4,76G-4,76G-4,77G-4,77G-4,75G-4,75G-4,76G-4,76G-4,73G-4,73G-4,72G-4,72G-4,71G-4,71G-4,73G-4,73G | 34,77 | 32,54 |
| 1 | Th. | Th. | | | 940658 | LU0115016569 | CIF-CG Global Bond Fund (LUX) | 1 | 17,12 G | 17,13G-7,14G-7,15G-7,15G-7,16G-7,16G-7,16G-7,17G-7,17G-7,16G-7,15G-7,17G-7,15G-7,15G-7,14G-7,13G-7,13G-7,13G-7,12G-7,14G | 17,17 | 16,74 |
| 1 | Th. | Th. | | | 940663 | LU0114998999 | CIF-CG Global Equity Fd (LUX) | 1 | 24,01 G | 23,99G-4,02G-4,04G-3,99G-3,98G-3,99G-4,03G-3,99G-3,98G-3,96G-3,99G-3,97G-3,84G-3,92G-3,77G-3,71G-3,64G-3,66G | 24,08 | 21,54 |
| 1 | Th. | Th. | | | 940664 | LU0114999021 | CIF-CG Global Equity Fd (LUX) | 1 | 24,1 G | 23,88G-3,96G-3,96G-3,96G-3,96G-3,96G-3,96G-3,96G-3,97G-3,96G-3,96G-3,95G-3,95G-3,94G-3,93G-3,93G-3,93G-3,93G-3,86G-3,81G-3,76G-3,7G-3,75G | 24,11 | 21,53 |
| 1 | Th. | Th. | | | 806158 | LU0157028266 | CIF-CG Europ.Gwth & Inc.Fd (L) | 1 | 26,87 G | 26,52G-6,57G-6,64G-6,66G-6,64G-6,69G-6,55G-6,51G-6,54G-6,4G-6,47G-6,46G-6,4G-6,37G-6,29G-6,25G-6,24G-6,23G-6,26G | 26,91 | 24,06 |
| 1 | Th. | Th. | | | 357873 | LU0174801380 | CIF-CG Euro Bond Fd (LUX) | 1 | 16,7 G | 16,7G-6,71G-6,71G-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-6,7G-6,7G-6,7G-6,7G-6,7G | 16,74 | 16,47 |
| 1 | Th. | Th. | | | A0NCRC | LU0342049003 | CIF-CG Gbl Gwth & Inc. Fd (L) | 1 | 20,47 G | 20,46G-0,49G-0,48G-0,44G-0,48G-0,44G-0,42G-0,43G-0,46G-0,41G-0,42G-0,42G-0,42G-0,32G-0,27G-0,22G-0,22G-0,17G-0,18G | 20,6 | 18,38 |
| | | | | | | | Capital International S.A. | | | | | |
| 7 | Th. | Th. | | | 926370 | LU0100551489 | Capital Group EM Growth Fd(LU) | 1 | 84,45 G | 83,54G-3,49G-4,34G-4,38G-4,38G-4,29G-4,42G-4,4G-4,25G-4,29G-4,13G-4,23G-4,19G-3,97G-3,97G-3,9G-4G-3,94G-3,66G-3,55G-3,2G-3,05G-2,97G-3,08G-3,08G-3,06G | 84,47 | 75,38 |
| | | | | | | | Carmignac Gestion S.A. | | | | | |
| 1 | Th. | Th. | | | A0QYYN | FR0010312660 | Carmignac Investissement FCP | 1 | 164,19 G | 162,83G-3,62G-3,62G-3,62G-3,85G-3,19G-3,35G-3,03G-3G-2,59G-2,75G-2,75G-2,75G-2,54G-2,37G-2,72G-2,55G-2,34G-2,02G-1,53G-1,1G-1,42G-1,08G | 164,99 | 146,62 |
| 1 | Th. | Th. | | | A0DP5W | FR0010148981 | Carmignac Investissement FCP | 1 | 1.136,92 G | 1125,52G-30,92G | 1.136,92 | 1.015,2 |
| 1 | Th. | Th. | | | A0DP5Y | FR0010149179 | Carmignac Long-Short Eur.Equ. | 1 | 363,22 G | 363,08G-3,06G-3,01G-2,91G-2,89G-2,91G-2,87G-2,83G-2,82G-2,84G-2,81G-2,8G-2,82G-2,8G-2,69G-2,72G-2,61G-2,5G-2,47G-2,47G-2,45G | 372,41 | 362,45 |
| 1 | Th. | Th. | | | A0DP5Z | FR0010149112 | Carmignac Euro-Entrepreneurs | 1 | 346,78 G | 344,52G-6,99G-6,26G-6,12G-6,14G-5,14G-5,21G-4,67G-4,61G-4,56G-3,86G-3,24G-3,26G-1,92G-2,1G-1,8G-1,42G-1,26G-1,08G-1,14G | 349 | 308,18 |
| 1 | Th. | Th. | | | A0DP51 | FR0010149120 | Carmignac Securité FCP | 1 | 1.700,91 G | 1695,41G-6,61G-700,01G-1,52G-0,61G-1,52G-1,52G-1,52G-0,61G-0,61G-1,52G-1,52G-1,52G-0,61G-1,52G-1,52G-1,52G-1,52G-1,52G-1,52G-1,52G | 1.701,52 | 1.686,01 |

# Offene Fonds

Renell Wertpapierhandelsbank AG

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 06.02.2019 | Fortlaufender Preis 07.02.2019 | Höchst-Preis seit 02.01.2019 | Tiefst-Preis seit 02.01.2019 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | Carmignac Gestion S.A. | | | | | |
| 1 | Th. | Th. | | | A0DP52 | FR0010149161 | Carmignac Court Terme FCP | 1 | 3.721,12 G | 3719,29G-28,14G-5,43G-1,08G-1,08G-1,08G-1,08G-1,08G-1,08G-1,08G-1,08G-1,08G-1,08G-1,08G-1,08G-1,08G-1,08G-1,08G-1,08G-1,08G-1,08G-1,08G-1,08G-1,08G-1,08G-1,08G-1,08G-1,08G-1,08G-1,08G-1,08G-1,08G-1,08G | 3.729,23 | 3.714,07 |
| 1 | Th. | Th. | | | A0ETJB | FR0010149211 | Carmignac Profil Reactif 100 | 1 | 203,21 G | 202,11G-3,54G-3,12G-3,12G-3,12G-3,12G-3,17G-3,13G-3,13G-3,11G-3,11G-3,11G-3,13G-3,13G-3,09G-3,09G-3,12G-2,89G-3,14G-2,91G-2,7G-2,57G-2,57G-2,54G | 203,54 | 199,83 |
| 1 | Th. | Th. | | | A0ETJC | FR0010148999 | Carmignac Profil Reactif 75 | 1 | 220,58 G | 220,38G-0,7G-0,49G-0,7G-0,23G-0,19G-0,19G-0,37G-0,15G-0,16G-0,16G-0,34G-0,16G-0,17G-19,9G-20,19G-19,77G-9,64G-9,57G-9,59G-9,55G | 221,85 | 218,25 |
| 1 | Th. | Th. | | | A0ETJD | FR0010149203 | Carmignac Profil Reactif 50 | 1 | 178,35 G | 178,35G-8,52G-8,52G-8,35G-8,52G-8,48G-8,48G-8,48G-8,48G-8,64G-8,64G-8,48G-8,48G-8,48G-8,64G-8,48G-8,48G-8,48G-8,64G-8,48G-8,48G-8,48G-8,48G-8,48G-8,48G | 178,64 | 177,65 |
| 1 | Th. | Th. | | | A0DPW0 | FR0010135103 | Carmignac Patrimoine FCP | 1 | 584,44 G | 583,94G-4,97G-4,97G-4,61G-4,61G-4,61G-4,64G-3,95G-4,53G-4,53G-4,45G-4,45-3,81G-3,81G-3,16G-3,48G-3,21G-3,21G-3,01G-3,01G-3,06G-2,34G-2,34G-2,34G-2,34G | 587,87 | 570,87 |
| 1 | Th. | Th. | | | A0DPX3 | FR0010149302 | Carmignac Emergents FCP | 1 | 843,1 G | 841,85G-39,7G-40,5G-0,5G-0,2G-0,05G-39,9G-9,7G-9,55G-9,95G-9,45G-9G-9,45G-9,25G-7,3G-6,55G-5,65G-3,14G | 846,3 | 757,9 |
| 1 | Euro 0,46 | Th. | | | A1J0KH | FR0011269083 | Carmignac Securité FCP | 1 | 96,83 G | 96,47G-6,83G-6,83G-6,83G-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-6,86G-6,86G-6,86G-6,86G-6,86G-6,86G-6,86G-6,86G-6,86G-6,86G | 96,86 | 96 |
| 1 | Euro 1,95 | Th. | | | A1J0V1 | FR0011269588 | Carmignac Patrimoine FCP | 1 | 99,49 G | 98,78G-9,45G-9,45G-9,21G-9,21G-9,21G-9,23G-9,12G-9,15G-9,09G-9,12G-9,12G-9,09G-9,06G-9,06G-9,09G-8,91G-8,89G-8,84G-8,79G-8,79G-8,78G | 99,67 | 96,3 |
| 1 | Th. | Th. | | | A0PGS3 | FR0010306142 | Carmignac Patrimoine FCP | 1 | 145,39 G | 144,82G-5,25G-4,93G-5,01G-4,93G-5,02G-4,91G-4,77G-4,83G-4,86G-4,68G-4,81G-4,81G-4,49G-4,52G-4,34G-4,17G-4,08G-4,07G-4,04G | 145,78 | 140,53 |
| | | | | | | | Carmignac Portfolio Sicav | | | | | |
| 1 | Euro 2,71 | Th. | | | A1J2KK | LU0807690911 | Carmignac Portf.-Emerg.Patrim. | 1 | 86,17 G | 85,75G-6,36G-6,31G-6,17G-6,36G-6,16G-5,93G-5,96G-6,04G-5,88G-5,88G-5,78G-5,95G-5,81G-5,81G-5,71G-5,65G-5,52G-5,51G-5,43G-5,41G | 86,56 | 79,68 |
| 1 | Th. | Th. | | | A1J2R9 | LU0807690085 | Carmignac Portf.-Uncon.Gbl Bd | 1 | 102,7 G | 102,68G-2,82G-2,82G-2,95G-2,95G-2,92G-3,13G-3,25G-3,25G-3,22G-3,22G-3,23G-3,12G-3,12G-3,23G-3,12G-3,12G-3,06G-3,02G-3,04G-3,02G-3,02G-3,02G | 103,25 | 100,19 |
| 1 | Th. | Th. | | | A1H7X0 | LU0592698954 | Carmignac Portf.-Emerg.Patrim. | 1 | 108,8 G | 109,09G-9,19G-8,85G-8,9G-8,82G-8,51G-8,5G-8,42G-8,44G-8,35G-8,33G-8,2G-8,4G-8,11G-7,96G-7,94G-7,86G-7,83G | 109,44 | 101,81 |
| 1 | Th. | Th. | | | A1H7X1 | LU0592699093 | Carmignac Portf.-Emerg.Patrim. | 1 | 103,01 G | 102,68G-3G-3G-2,94G-3,14G-3,14G-3,15G-3,15G-3,15G-3,15G-3,13G-3,13G-3,14G-3,14G-3,14G-3,14G-3,15G-3G-3,02G-3,02G-2,88G-2,79G-2,79G-2,76G | 103,25 | 96,16 |
| 1 | Th. | Th. | | | A0DKM6 | LU0099161993 | Carmignac Portf.-Grande Europe | 1 | 193,13 G | 191,54G-2,86G-2,7G-2,7G-2,26G-2,26G-2,39G-2,43G-1,95G-1,88G-1,71G-1,64G-1,48G-1,21G-1,04G-1,41G-1,41G-1,02G-1,2G-0,9G-0,3G-0,09G-0,14G-0G-0,12G | 193,3 | 175,79 |
| 1 | Th. | Th. | | | A0QYA1 | LU0294249692 | Carmignac Portf.-Grande Europe | 1 | 106,59 G | 106,12G-6,46G-5,85G-5,75G-5,75G-5,78G-5,81G-5,46G-5,49G-5,28G-5,3G-5,28G-5,06G-5,01G-5,16G-4,96G-4,84G-4,6G-4,61G | 106,7 | 97,34 |
| 1 | Th. | Th. | | | 914233 | LU0164455502 | Carmignac Portf.-Commodities | 1 | 285,06 G | 282,24G-4,22G-4,19G-3,32G-3,4G-3,55G-3,23G-3,23G-3,14G-3,14G-3,14G-3,29G-3G-3,07G-3,19G-1,96G-0,79G-79,94G-9,39G-9,37G-9,34G-9,62G | 286,75 | 250,7 |

# Offene Fonds

Renell Wertpapierhandelsbank AG

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 06.02.2019 | Fortlaufender Preis 07.02.2019 | Höchst-Preis seit 02.01.2019 | Tiefst-Preis seit 02.01.2019 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | Carmignac Portfolio Sicav | | | | | |
| 1 | Th. | Th. | | | A0M9A0 | LU0336083497 | Carmignac Portf.-Uncon.Gbl Bd | 1 | 1.354,01 G | 1354,01G-7,31G-4,01G-4,01G-4,01G-4,01G-5,71G-5,71G-5,71G-5,71G-5,71G-5,71G-5,71G-5,71G-5,71G-5,71G-5,71G-5,71G-5,71G-5,71G-5,71G-5,71G-5,71G-5,71G-5,71G-5,71G-5,71G-5,71G | 1.359,71 | 1.341,1 |
| 1 | Th. | Th. | | | A0M9A1 | LU0336083810 | Carmignac Portf.-Emerg. Disc. | 1 | 1.510,8 G | 1510,1G-5G-13,6G-8,4G-8,4G-14,7G-5,5G-6,8G-6,5G-3,7G-5,3G-6,2G-6,2G-4G-6,2G-7,1G-5,3G-4,1G-4,7G-3,8G-8,2G-10,1G-0,3G | 1.517,3 | 1.362,81 |
| 1 | Th. | Th. | | | A0M9A2 | LU0336084032 | Carmignac Portf.-Capital Plus | 1 | 1.135,08 G | 1130,27G-4,48G-3,67G-4,48G-3,07G-4,48G-4,48G-4,48G-3,07G-4,48G-4,48G-4,48G-3,07G-4,48G-4,48G-4,48G-4,48G-3,07G-4,48G-4,48G-4,48G-4,48G-4,48G-4,48G | 1.135,08 | 1.125,17 |
| 1 | Th. | Euro 0,38 | 09.03.18 | | A14QCB | LU1163533778 | Carmignac Portf.-Patrimoine | 1 | 78,5 G | | 78,5 | 76,81 |
| | | | | | | | Catella Real Estate AG [KAG] | | | | | |
| 9 | Th. | Euro 1,35 | 20.12.18 | | A0MY55 | DE000A0MY559 | Focus Nordic Cities | 1 | 1,93 G | 1,93G-1,93G-1,93G-1,93G-1,93G-1,93G-1,93G-1,93G-1,93G-1,93G-1,93G-1,93G-1,93G-1,93G-1,93G-1,93G-1,93G-1,93G-1,93G-1,93G-1,93G-1,93G-1,93G-1,93G-1,93G-1,93G-1,93G | 2,15 | 1,86 |
| | | | | | | | Challenge Funds | | | | | |
| 1 | Th. | Th. | | | 803304 | IE0004457085 | Challenge-German Equity | 1 | 5,54 G | 5,65G-5,65G-5,65G-5,65G-5,65G-5,65G-5,65G-5,65G-5,65G-5,65G-5,65G-5,65G-5,65G-5,65G-5,65G-5,65G-5,65G-5,65G-5,65G-5,65G-5,65G-5,65G-5,65G-5,65G-5,65G-5,65G-5,65G-5,65G | 5,65 | 5,15 |
| | | | | | | | Charles Schwab Investment Management Inc. | | | | | |
| 11 | US$ 0,8 | US$ 0,87 | 12.12.18 | | A1JG54 | US8085248057 | Schwab Strateg.Tr.-Intl Eq.ETF | 1 | 26,57 G | 26,085G-6,065G-6,065G-6,075G-6,105G-6,105G-6,105G-6,095G-6,095G-6,065G-6,065G-6,065G-6,035G-6,035G-6,035G-6,065G-6,265G-6,33G-6,38G-6,29G-6,195G | 26,61 | 23,65 |
| 11 | US$ 0,65 | US$ 0,63 | 12.12.18 | | A1JG56 | US8085247067 | Schwab Strateg.Tr.-Em.M.Eq.ETF | 1 | 22,36 G | 22,1G-2,175G-2,125G-1,975G | 22,44 | 19,58 |
| 11 | US$ 1,3 | US$ 1,5 | 16.03.18 | | A1JG58 | US8085244098 | Schwab Strateg.Tr.-US LC V.ETF | 1 | 46,34 G | 45,44G-5,42G-5,43G-5,47G-5,48G-5,48G-5,51G-5,42G-5,42G-5,42G-5,38G-5,36G-5,39G-5,265G-5,33G-5,975G-6,14G-6,2G-5,965G-5,755G | 46,36 | 40,93 |
| 11 | US$ 1,17 | US$ 0,32 | 03.12.18 | | A1JG70 | US8085248545 | Schwab Strateg.Tr.-I.-T.US Tr. | 1 | 45,93 G | 45,19G-5,26G-5,25G-5,25G-5,26G-5,26G-5,26G-5,33G-5,36G-5,39G-5,37G-5,37G-5,33G-5,36G-5,36G-5,91G-6,15G-6,13G-6,09G-6,1G | 46,16 | 44,44 |
| 11 | US$ 0,49 | US$ 0,61 | 19.12.16 | | A1XF1U | US8085247554 | Schwab Str.T.-S.F.Intl L.C.ETF | 1 | 23,59 G | 23,175G-3,185G-3,195G-3,195G-3,205G-3,185G-3,185G-3,175G-3,175G-3,165G-3,135G-3,145G-3,175G-3,295G-3,38G-3,38G-3,32G-3,265G | 23,62 | 21,05 |
| 11 | US$ 0,35 | US$ 0,55 | 19.12.16 | | A1XDS3 | US8085247489 | Schwab Str.T.-S.F.Intl Sm.C.I. | 1 | 26,69 G | 26,195G-6,175G-6,185G-6,205G-6,215G-6,215G-6,24G-6,205G-6,205G-6,175G-6,175G-6,175G-6,145G-6,145G-6,175G-6,175G-6,325G-6,45G-6,44G-6,37G-6,29G | 26,73 | 23,77 |
| 11 | US$ 1,35 | US$ 1,44 | 16.03.18 | | A1J6S1 | US8085247976 | Schwab Str.Tr.-US Divid.Eq.ETF | 1 | 43,87 G | 43,07G-3,07G-3,07G-3,08G-3,08G-3,1G-3,12G-3,06G-3,07G-3,05G-3,02G-3,02G-3,01G-2,97G-2,99G-2,99G-2,99G-3,705G-3,735G-3,695G-3,51G | 43,87 | 39,13 |
| 11 | US$ 0,38 | US$ 0,33 | 16.03.18 | | A14ZBQ | US8085247638 | Schwab Str.T.-S.F.US Sm.C.Idx | 1 | 32,09 G | 31,575G-1,585G-1,585G-1,585G-1,605G-1,605G-1,595G-1,61G-1,64G-1,64G-1,64G-1,66G-1,64G-1,64G-1,64G-1,64G-1,64G-1,64G-1,835G-1,995G-1,835G-1,725G | 32,1 | 27,66 |
| 11 | US$ 0,68 | US$ 0,79 | 18.12.17 | | A14ZBR | US8085247893 | Schwab Str.T.-S.F.US Br.Mkt.I. | 1 | 31,98 G | 31,385G-1,365G-1,365G-1,375G-1,395G-1,405G-1,415G-1,445G-1,425G-1,375G-1,365G-1,365G-1,365G-1,365G-1,33G-1,34G-1,34G-1,365G-1,635G-1,825G-1,795G-1,775G-1,57G | 31,98 | 28,05 |
| 11 | US$ 1,36 | US$ 0,49 | 01.11.18 | | A119SY | US8085248396 | Schwab Str.Tr.-US Aggr.Bd ETF | 1 | 44,2 G | 43,47G-3,49G-3,49G-3,48G-3,51G-3,51G-3,51G-3,53G-3,57G-3,57G-3,57G-3,59G-3,59G-3,57G-3,57G-3,58G-3,58G-4,18G-4,41G-4,38G-4,35G-4,35G | 44,41 | 42,5 |
| | | | | | | | CHART HIGH VALUE / YIELD FUND FCP | | | | | |
| 10 | Th. | Th. | | | 984343 | LU0141738038 | CHART High Value/Yield | 1 | 17,37 G | 17,41G-7,41G-7,35G-7,35G-7,35G-7,33G-7,33G-7,31G-7,31G-7,3G-7,29G-7,29G-7,29G-7,27G-7,28G-7,27G-7,24G-7,24G-7,25G-7,24G | 17,52 | 16,97 |

# Offene Fonds

Renell Wertpapierhandelsbank AG

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 06.02.2019 | Fortlaufender Preis 07.02.2019 | Höchst-Preis seit 02.01.2019 | Tiefst-Preis seit 02.01.2019 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | ChinaAMC ETF Series | | | | | |
| 1 | H$ 0,38 | CNY 0,35 | 20.07.18 | | A1J9RF | HK0000123577 | ChinaAMC CSI 300 Index ETF | 1 | 4,17 G | 4,171G-4,171G-4,171G-4,171G-4,171G-4,171G-4,171G-4,171G-4,171G-4,1815G-4,1815G-4,1815G-4,1815G-4,1815G-4,1815G-4,1815G-4,1815G-4,1815G-4,1815G-4,1815G-4,1815G-4,171G-4,171G-4,171G-4,171G-4,171G-4,171G | 4,18 | 3,71 |
| 1 | | | | | A142P0 | HK0000267028 | ChinaAMC Hang Seng SmallC.Idx | 1 | 2,5 G | 2,5085G-2,5085G-2,5085G-2,5085G-2,5085G-2,5085G-2,5085G-2,5085G-2,5085G-2,5085G-2,5085G-2,5085G-2,5085G-2,5085G-2,5085G-2,5085G-2,5085G-2,5085G-2,5085G-2,5085G-2,5085G-2,5085G-2,5085G-2,5085G-2,5085G-2,5085G-2,5085G-2,5085G | 2,52 | 2,23 |
| | | | | | | | Columbia Management Advisors LLC | | | | | |
| 1 | | US$ 0,05 | 21.12.18 | | A2ATDL | US19762B7073 | Col.ETF T.II-Col.India Con.ETF | 1 | 35,76 G | 35,345G-5,345G-5,365G-5,375G-5,365G-5,385G-5,425G-5,425G-5,425G-5,445G-5,435G-5,395G-5,415G-5,435G-5,765G-6,17G-6,15G-6,15G-6,14G | 37,83 | 33,97 |
| | | | | | | | COMGEST GROWTH plc | | | | | |
| 1 | Euro 0,01 | Th. | | | A0JC8V | IE00B0XJXQ01 | Comgest Growth PLC-Europe | 1 | 23,49 G | 23,35G-3,43G-3,43G-3,48G-3,48G-3,51G-3,51G-3,47G-3,47G-3,44G-3,44G-3,39G-3,36G-3,38G-3,38G-3,38G-3,3G-3,33G-3,37G-3,33G-3,3G-3,32G-3,3G | 23,53 | 21,17 |
| 1 | US$ 0,11 | US$ 0,38 | 20.04.18 | | A0JJ5C | IE00B11XZH66 | Comgest Growth PLC-Emerg.Mkts | 1 | 32,18 G | 32,06G-2,14G-2,14G-2,13G-2,15G-2,15G-2,15G-2,19G-2,19G-2,19G-2,12G-2,12G-2,04G-2,04G-2,1G-2,03G-2,04G-2,08G-2,08G-2,04G-2,12G-1,89G-1,79G-1,67G-1,74G | 32,44 | 28,47 |
| 1 | Th. | Th. | | | 756455 | IE0030351732 | COMGEST GROWTH PLC-China | 1 | 66,38 G | 66,29G-6,13G-6,09G-6,12G-6,08G-6,12G-6,08G-6,08G-6,08G-6,12G-6,08G-6,19G-6,12G-6,2G-6,08G-5,94G-5,98G-5,87G-5,68G-5,79G | 66,53 | 58,61 |
| 1 | Th. | Th. | | | A0MUWQ | IE00B1VC7227 | COMGEST GROWTH-GEM Prom. Comp. | 1 | 13,34 G | 13,37G-3,36G-3,41G-3,32G-3,32G-3,33G-3,33G-3,33G-3,32G-3,32G-3,32G-3,3G-3,31G-3,29G-3,32G-3,31G-3,32G-3,29G-3,32G-3,3G-3,25G-3,22G-3,23G-3,23G | 13,47 | 12,16 |
| 1 | Euro 0,11 | Euro 0,45 | 20.04.18 | | A0M1ZM | IE00B240WN62 | Comgest Growth PLC-Emerg.Mkts | 1 | 32,33 G | 32,21G-2,29G-2,29G-2,3G-2,3G-2,3G-2,3G-2,33G-2,33G-2,26G-2,26G-2,19G-2,23G-2,16G-2,15G-2,22G-2,22G-2,19G-2,27G-1,99G-1,87G-1,74G-1,82G-1,82G | 32,64 | 28,62 |
| 1 | Th. | Th. | | | A0KEBJ | IE00B17MYK36 | COMGEST GROWTH PLC-China | 1 | 65,2 G | 65,65G-5,82G-5,44G-5,52G-5,54G-5,49G-5,46G-5,45G-5,48G-5,37G-5,37G-5,39G-5,33G-5,11G-4,9G-4,83G-4,69G-4,69G-4,71G-4,75G | 65,82 | 57,17 |
| 1 | Th. | Th. | | | A0KEBK | IE00B16C1G93 | COMGEST GROWTH-As.Pac ex Ja.Fd | 1 | 19,36 G | 19,43G-9,51G-9,34G-9,38G-9,35G-9,35G-9,4G-9,37G-9,37G-9,36G-9,39G-9,35G-9,35G-9,31G-9,35G-9,36G-9,32G-9,3G-9,36G-9,3G-9,24G-9,2G-9,2G-9,21G-9,21G | 19,54 | 17,55 |
| 1 | Th. | Th. | | | A0BK3L | IE0033535182 | Comgest Growth PLC-Emerg.Mkts | 1 | 34,32 G | 34,03G-4,27G-4,29G-4,31G-4,31G-4,24G-4,29G-4,23G-4,08G-4,18G-4,16G-4,06G-4,02G-3,98G-3,93G-3,78G-3,81G-3,83G | 34,55 | 30,4 |
| 1 | Th. | Th. | | | 631024 | IE0004791160 | Comgest Growth PLC-America | 1 | 21,23 G | 21,18G-1,3G-1,24G-1,27G-1,25G-1,29G-1,25G-1,2G-1,23G-1,19G-1,23G-1,2G-1,16G-1,17G-1,07G-1,03G-1,01G-0,97G-0,98G | 21,39 | 19,2 |
| 1 | Th. | Th. | | | 631025 | IE0004766675 | Comgest Growth PLC-Europe | 1 | 23,47 G | 23,4G-3,4G-3,4G-3,45G-3,45G-3,48G-3,48G-3,44G-3,44G-3,42G-3,39G-3,39G-3,36G-3,31G-3,34G-3,34G-3,28G-3,3G-3,34G-3,29G-3,27G-3,29G-3,26G | 23,49 | 21,27 |
| 1 | Th. | Th. | | | 631026 | IE0004767087 | Comgest Growth PLC-Japan | 1 | 9,07 G | 9,03G-9,03G-9G-9,01G-9,015G-9,025G-9,03G-9,02G-9,01G-9,015G-9,025G-9,035G-9,025G-9,015G-9,025G-8,985G-8,965G-8,96G | 9,25 | 8,54 |
| 1 | Th. | Th. | | | 631027 | IE0004766014 | Comgest Growth PLC-Eu.Sm.Comp. | 1 | 30,35 G | 30,25G-0,25G-0,25G-0,33G-0,34G-0,38G-0,39G-0,32G-0,32G-0,28G-0,24G-0,17G-0,13G-0,16G-0,13G-0,07G-0,1G-29,96G-9,88G-9,82G-9,85G-9,82G | 30,63 | 25,85 |
| 1 | Th. | Th. | | | A0D9E5 | IE00B03DF997 | Comgest Growth PLC-Growth Ind. | 1 | 37 G | 37,05G-7,14G-7,28G-7,28G-7,26G-7,12G-7,17G-7,12G-6,93G-6,97G-6,97G-6,98G-6,79G-6,74G-6,81G-6,79G | 38,5 | 36,22 |

# Offene Fonds

Renell Wertpapierhandelsbank AG

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Ausschüttung | Kupon | Wertpapier-Kenn-Nummer | ISIN | | Mindestbetrag variabler Handel | Letzter Preis 06.02.2019 | Fortlaufender Preis 07.02.2019 | Höchst-Preis seit 02.01.2019 | Tiefst-Preis seit 02.01.2019 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | COMGEST GROWTH plc | | | | | |
| 1 | Th. | Th. | | | A0RPNF | IE00B4R6DW15 | COMGEST GROWTH-Latin America | 1 | 10,91 G | 10,87G-0,89G-0,76G-0,75G-0,78G-0,77G-0,72G-0,76G-0,76G-0,74G-0,79G-0,76G-0,78G-0,79G-0,79G-0,81G-0,76G-0,73G-0,65G-0,65G-0,67G-0,7G | 11,15 | 9,18 |
| 1 | Th. | Th. | | | A0RPNH | IE00B4R2TH69 | COMGEST GROWTH-Latin America | 1 | 7,67 G | 7,65G-7,66G-7,58G-7,565G-7,595G-7,585G-7,57G-7,6G-7,6G-7,595G-7,58G-7,59G-7,57G-7,595G-7,59G-7,585G-7,6G-7,56G-7,54G-7,48G-7,5G-7,515G | 7,79 | 6,5 |
| 1 | Th. | Th. | | | A0YAJD | IE00B4ZJ4188 | COMGEST GROWTH-COM.GR.EUR.OPP. | 1 | 33,39 G | 33,19G-3,19G | 33,58 | 29,53 |
| | | | | | | | Comgest S.A. | | | | | |
| 1 | Th. | Th. | | | 577954 | FR0000292278 | Magellan SICAV | 1 | 23,16 G | 23,1G-3,16G-3,15G-3,16G-3,16G-3,19G-3,19G-3,15G-3,15G-3,12G-3,12G-3,12G-3,14G-3,1G-3,09G-3,14G-3,12G-3,11G-3,14G-2,9G-2,85G-2,78G-2,83G-2,83G | 23,28 | 20,6 |
| 1 | Th. | Th. | | | 939942 | FR0000284689 | Comgest Monde SICAV | 1 | 1.922,87 G | 1905,05G-21,41G-3,2G-4,98G-4,9G-6,57G-2,8G-1,77G-1,77G-2,41G-19,72G-22,27G-0,2G-17,9G-8,61G-7,12G-3,25G-0,44G-1,19G-0,57G | 1.929,32 | 1.798,4 |
| | | | | | | | Commerz Funds Solutions S.A. | | | | | |
| 9 | Euro 4,2 | Th. | 02.01.18 | | ETF750 | DE000ETF7508 | ComStage Alpha Divid.Pl.UC.ETF | 1 | 101,36 G | 101,34G-1,3G-1,3G-1,4G-1,42G-1,48G-1,28G-1,28G-1,2G-1,24G-1,16G-1,14G-1,04G-0,96G-0,82G-0,62G-0,58G-0,64G | 101,7 | 95,86 |
| 7 | Euro 0,04 | Th. | | | ETF1CB | LU0548799971 | Commerzbk Aktientrend Deutschl | 1 | 71,9 G | 71,4G-1,62G-1,62G-1,68G-1,58G-1,56G-1,64G-1,17G-1,25G-0,99G-1G-1G-0,82G-0,67G-0,67G-0,46G-0,54G-0,44G-0,27G-0,17G-0,24G-0,17G-0,24G | 72,26 | 66,24 |
| | | | | | | | Commerz Real Investmentgesellschaft mbH | | | | | |
| 4 | Euro 0,6 | Euro 0,85 | 15.09.17 | | 980701 | DE0009807016 | hausInvest | 1 | 41,9 G | 41,9G-1,79G-1,79G-1,79G-1,81G-1,81G-1,81G-1,81G-1,81G-1,81G-1,82G-1,82G-1,82G-1,82G-1,85G-1,85-1,85G-1,85G-1,85-1,82G-1,85G-1,85G-1,85G-1,85G-1,85G-1,85G-1,85G | 41,95 | 41,09 |
| | | | | | | | Commerzbank CCBI Investment Funds ICVC | | | | | |
| 1 | £ 0,35 | £ 0,41 | 28.12.18 | | A14QCV | GB00BVJF7H80 | Commerzb.CCBI RQFII M.Mk.U.ETF | 1 | 11,59 G | 11,58G-1,58G-1,76G-1,81G-1,83G-1,83G-1,83G-1,83G-1,83G-1,8G-1,76G-1,76G-1,77G-1,77G-1,58G-1,58G-1,58G-1,58G | 11,86 | 11,25 |
| | | | | | | | Commodity Capital FCP | | | | | |
| 8 | Th. | Th. | | | A0YDDD | LU0459291166 | Commod.Capit.-Global Mining Fd | 1 | 63,97 G | 64,72G-4,96G-4,96G-4,24G-4,31G-4,34G-4,34G-4,41G-4,41G-4,41G-4,41G-4,39G-4,53G-4,59G-4,5G-4,41G-4,42G-3,15G-3,27G-3,14G-3,14G | 65,37 | 56,71 |
| | | | | | | | ComStage 1 | | | | | |
| 7 | Euro 2,75 | Th. | 02.01.18 | | ETF901 | DE000ETF9017 | ComStage 1-DAX UCITS ETF | 1 | 103,66 G | 103,14G-3,1G-3,32G-3,28G-3,4G-2,68G-2,46G-2,04G-1,96G-1,6G-1,6G-1,5G-1,12G-1,06G-1,26G | 104,34 | 95,39 |
| 7 | Euro 4,44 | Th. | 02.01.18 | | ETF903 | DE000ETF9033 | ComStage 1-DivDAX UCITS ETF | 1 | 156,72 G | 155,98G-6,02G-5,76G | 157,76 | 144,18 |
| 7 | Euro 0,65 | Th. | 02.01.18 | | ETF905 | DE000ETF9058 | ComStage 1 - SDAX UCITS ETF | 1 | 51,67 G | 51,38G-1,35G-1,39G-1,54G-1,24G | 51,67 | 45,4 |
| 7 | Euro 2,5 | Th. | 02.01.18 | | ETF907 | DE000ETF9074 | ComStage 1-MDAX UCITS ETF | 1 | 133,08 G | 132,06G-1,98G-2,08G-1,78G-1,22G | 133,08 | 118,32 |
| 7 | Euro 0,17 | Th. | 02.01.18 | | ETF908 | DE000ETF9082 | ComStage 1 - TecDAX UCITS ETF | 1 | 20,95 | 20,75G | 21,27 | 19,16 |
| 7 | Euro 0,99 | Th. | 02.01.18 | | ETF950 | DE000ETF9504 | ComStage 1-EURO STOX.50 UC.ETF | 1 | 32,45 G | 32,34G-2,33G-2,42G-2,405G-2,44G-2,19G-2,16G-2,145G-2,015G-1,86G | 32,53 | 29,66 |
| | | | | | | | ComStage SICAV | | | | | |
| 7 | Euro 3,34 | Th. | | | ETF001 | LU0378438732 | ComStage-DAX UCITS ETF | 1 | 104,26 G | 103,9G-3,86G-3,94G-3,88G-4,04G-3,3G-3,04G-2,64G-2,2G-2,2G-2,08G-1,64G-1,82G | 104,92 | 95,93 |
| 7 | Euro 1,23 | Th. | | | ETF002 | LU0488317024 | ComStage-FR DAX UCITS ETF | 1 | 51,98 G | 51,77G-1,74G-1,78G-1,73G | 52,18 | 47,97 |
| 7 | Euro 1,11 | Th. | | | ETF003 | LU0603933895 | ComStage-DivDAX UCITS ETF | 1 | 27,31 G | 27,175G-7,16G-7,185G-7,185G | 27,48 | 25,2 |
| 7 | Th. | Th. | | | ETF004 | LU0603940916 | ComStage-ShortDAX TR UCITS ETF | 1 | 24,09 G | 24,17G-4,18G-4,165G-4,22G-4,34G | 26,15 | 24,02 |
| 7 | Euro 1,72 | Euro 1,51 | 27.12.17 | | ETF005 | LU0603942888 | ComStage-SDAX UCITS ETF | 1 | 97,66 G | 97,16G-7,1G-7,18G-7,46G | 97,66 | 85,78 |
| 7 | Euro 0,02 | Euro 0,67 | 19.12.17 | | ETF006 | LU0650624025 | ComSt.-F.A.Z.Index UCITS ETF | 1 | 25,13 G | 25,01G-4,995G-5,015G-5,015G-4,97G | 25,2 | 23,07 |
| 7 | Euro 0,54 | Th. | | | ETF007 | LU1033693638 | ComStage - MDAX UCITS ETF | 1 | 22,55 G | 22,385G-2,375G-2,39G-2,32G-2,09G | 22,55 | 20,01 |
| 7 | Th. | Th. | | | ETF010 | LU0378437502 | ComSt.-DJ Industr.Averag.U.ETF | 1 | 258,65 G | 257,65G-7,55G-7,6G-9,05G-9,35G-8,75G | 259,35 | 231,55 |
| 7 | Th. | Th. | | | ETF011 | LU0378449770 | ComStage-Nasdaq-100 U.ETF | 1 | 64,42 G | 64,42-4,24G-4,26G-4,32G-4,42G-4,42G-4,28G | 64,45 | 56,65 |
| 7 | Th. | Th. | | | ETF012 | LU0488316133 | ComStage-S&P 500 UCITS ETF | 1 | 269,2 G | 268,65G-8,5G-8,6G-9,4G-9,8G-9,1G | 269,8 | 241,4 |

# Offene Fonds

Renell Wertpapierhandelsbank AG

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 06.02.2019 | Fortlaufender Preis 07.02.2019 | Höchst-Preis seit 02.01.2019 | Tiefst-Preis seit 02.01.2019 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | ComStage SICAV | | | | | |
| 7 | Th. | Th. | | | ETF014 | LU1033694362 | ComSt.-S&P 500 Eur.Dai.Hd N.TR | 1 | 44,09 G | 43,915G-3,88G-3,895G-3,965G-3,995G-3,85G | 44,09 | 39,88 |
| 7 | Th. | Th. | | | ETF020 | LU0378453376 | ComStage-Nikkei 225 UCITS ETF | 1 | 18,32 G | 18,208G-8,194G-8,198G-8,216G-8,236G | 18,39 | 16,96 |
| 7 | Th. | Th. | | | ETF022 | LU0488316729 | ComStage-HSI UCITS ETF | 1 | 37,1 G | 36,78G-6,76G-6,765G-6,5G-6,735G-6,695G | 37,13 | 32,31 |
| 7 | Th. | Th. | | | ETF023 | LU0488316992 | ComStage-HSCEI UCITS ETF | 1 | 14,47 G | 14,346G-4,31G | 14,47 | 12,51 |
| 7 | Th. | Th. | | | ETF024 | LU0947415054 | ComStage-FTSE China A50 U.ETF | 1 | 116,56 G | 115,6G-5,6G-6,16G-5,98G | 117,14 | 99,82 |
| 7 | Th. | Th. | | | ETF025 | LU1033694107 | ComSt.-MSCI Jap.100% Dai.Hd EO | 1 | 15,76 G | 15,624G-5,604G-5,604G-5,668G-5,624G | 15,87 | 14,44 |
| 7 | Th. | Th. | | | ETF029 | LU0603946798 | ComStage-SPI TR UCITS ETF | 1 | 84,67 G | 83,98G-3,96G-3,97G-4,37G-4,63G-4,59G | 84,67 | 77,37 |
| 7 | sfrs 3,12 | sfrs 2,96 | 19.12.17 | | ETF030 | LU0392496427 | ComStage-DJ Sw.Tit.30TM U.ETF | 1 | 98,06 G | 97,51G-7,48G-7,49G-7,57G-7,88G-7,77G | 98,06 | 89,36 |
| 7 | Euro 0,12 | Euro 1,03 | 19.12.17 | | ETF031 | LU0392496690 | ComStage-ATX UCITS ETF | 1 | 35,78 G | 35,79G-5,78G-5,79G-5,97G-5,75G-5,6G | 35,97 | 32,03 |
| 7 | Th. | Th. | | | ETF032 | LU1104574725 | ComStage-MSCI Italy TRN UCITS | 1 | 93,59 G | 93,03G-3G-3,03G-3,66G-2,55G | 93,66 | 84,3 |
| 7 | Th. | Th. | | | ETF033 | LU1104577314 | ComStage-MSCI Spain TRN UCITS | 1 | 18,39 G | 18,362G-8,356G-8,362G-8,364G | 18,68 | 16,92 |
| 7 | Th. | Th. | | | ETF040 | LU0419740799 | ComStage-CAC 40 UCITS ETF | 1 | 64,71 G | 64,43G-4,41G-4,43G-4,67G-4,59G | 64,71 | 58,67 |
| 7 | Th. | Th. | | | ETF043 | LU1104579369 | ComStage-LevDAX x2 UCITS ETF | 1 | 9,69 G | 9,587G-9,577G-9,592G-9,601G | 9,74 | 8,22 |
| 7 | Th. | Th. | | | ETF044 | LU1104582231 | ComStage-ShortMDAX TR UCITS ET | 1 | 22,57 G | 22,63G-2,64G-2,625G-2,755G-2,795G-2,89G | 25,48 | 22,57 |
| 7 | Euro 0,21 | Euro 0,24 | 22.12.17 | | ETF047 | LU0444605215 | ComStage-PSI 20 UCITS ETF | 1 | 5,9 G | 5,897G-5,895G-5,897G-5,911G-5,918G-5,897G | 5,92 | 5,32 |
| 7 | Th. | Th. | | | ETF048 | LU0444605306 | ComStage-PSI 20 Leverage U.ETF | 1 | 5,55 G | 5,52G-5,517G-5,52G-5,563G-5,575G-5,535G | 5,58 | 4,27 |
| 7 | Euro 1,69 | Euro 2,51 | 27.12.17 | | ETF050 | LU0378434079 | ComSta.-EURO STOXX 50 U.ETF | 1 | 65,27 G | 65,07G-5,05G-5,07G | 65,29 | 59,86 |
| 7 | Euro 1,71 | Euro 1,95 | 27.12.17 | | ETF051 | LU0378434236 | ComSt.-EUR.STOXX SD30 U.ETF | 1 | 39,19 G | 39,15G-9,135G-9,15G-9,34G-9,34G | 39,34 | 36,43 |
| 7 | Th. | Th. | | | ETF052 | LU0392496856 | ComSt.-EO SX50 Dl.Sh.G.U.ETF | 1 | 14,61 G | 14,624G-4,628G-4,628G-4,624G-4,622G-4,684G | 15,92 | 14,6 |
| 7 | Th. | Th. | | | ETF053 | LU0392496930 | ComSt.-EO SX50Dail.Lever.U.ETF | 1 | 28,06 G | 27,865G-7,85G-7,865G-7,865G-7,95G-7,71G | 28,06 | 23,63 |
| 7 | Euro 0,84 | Euro 1,21 | 27.12.17 | | ETF054 | LU0488317297 | ComSta.-FR EURO STOXX 50 U.ETF | 1 | 32,19 G | 32,065G-2,055G-2,13G-2,16G-1,965G-1,915G-1,95G-1,88G-1,74G-1,575G-1,65G | 32,24 | 29,41 |
| 7 | Th. | Th. | | | ETF060 | LU0378434582 | ComSt.-STX.Europe 600 NR U.ETF | 1 | 74,98 G | 74,54G-4,51G-4,55G-4,77G-4,77G-4,65G | 74,98 | 68,04 |
| 7 | Euro 0,31 | Euro 2,69 | 19.12.17 | | ETF061 | LU0378435043 | ComSt.-STX.Eu.600 A+P U.ETF | 1 | 84,12 G | 83,43G-3,39G-3,44G-3,56G-2,71G-2,32G | 84,82 | 72,84 |
| 7 | Euro 0,08 | Th. | | | ETF062 | LU0378435399 | ComSt.-SX.E.600 Banks U.ETF | 1 | 32,85 G | 32,955G-2,99G | 33,41 | 30,4 |
| 7 | Th. | Euro 4,1 | 19.12.17 | | ETF063 | LU0378435472 | CS-STX Eu.600 Bas.Res.U.ETF | 1 | 94,13 G | 93,54G-3,3G | 94,33 | 79,76 |
| 7 | Euro 0,14 | Euro 5,33 | 22.12.17 | | ETF064 | LU0378435555 | ComSt.-ST.Eu.600 Chem.U.ETF | 1 | 168,6 G | 167,5G-7,42G-7,52G-7,48G-7,68G-7,12G | 168,9 | 153,68 |
| 7 | Euro 0,24 | Euro 2,06 | 19.12.17 | | ETF065 | LU0378435639 | ComS.-SX.E.600Con+Mat.U.ETF | 1 | 79,67 G | 79,12G-9,09G-9,13G-9,35G-9,31G-9,16G | 79,7 | 70,87 |
| 7 | Euro 0,39 | Th. | | | ETF066 | LU0378435712 | ComS.-ST.Eur.600 Fi.Se. U.ETF | 1 | 100,1 G | 99,48G-9,44G-9,5G-9,76G-100,04G-99,84G | 100,26 | 90,14 |
| 7 | Euro 0,08 | Euro 3,56 | 27.12.17 | | ETF067 | LU0378435803 | ComS.-S.E.600Food+Bev.U.ETF | 1 | 121,28 G | 120,14G-0,08G-0,14G-1,02G-1,44G-1,3G | 121,44 | 109,68 |
| 7 | Euro 0,02 | Euro 3,36 | 22.12.17 | | ETF068 | LU0378435985 | ComS.-ST.Eu.600 HlthC U.ETF | 1 | 127,3 G | 126,54G-6,5G-6,56G-7,32G-8,12G | 128,12 | 118,32 |
| 7 | Euro 0,15 | Th. | | | ETF069 | LU0378436017 | ComSt.-ST.Eu.600 IG+S U.ETF | 1 | 90,09 G | 89,46G-9,42G-9,47G-9,44G-9,27G | 90,09 | 80,19 |
| 7 | Euro 0,07 | Euro 2,58 | 22.12.17 | | ETF070 | LU0378436108 | ComS.-ST.Eu.600 Insura.U.ETF | 1 | 58,13 G | 57,88G-7,86G-7,89G-8,14G-8,32G-8,03G | 58,32 | 52,64 |
| 7 | Euro 0,17 | Euro 1,63 | 22.12.17 | | ETF071 | LU0378436363 | ComS.-STX Eur.600 Media U.ETF | 1 | 54,23 G | 53,7G-3,71G-3,1G-3G | 54,33 | 49,19 |
| 7 | Th. | Euro 4,49 | 27.12.17 | | ETF072 | LU0378436447 | ComSt.-ST.Eu.600 O+G. U.ETF | 1 | 80,55 G | 80,26G-0,23G-0,27G-0,51G-0,25G-0,19G | 80,55 | 71,79 |
| 7 | Euro 0,1 | Th. | | | ETF073 | LU0378436520 | ComSt.-STX Eu.600 P+HG.U.ETF | 1 | 147,76 G | 145,9G-5,84G-5,92G-7,2G-6,78G | 147,76 | 133,82 |
| 7 | Euro 0,04 | Euro 1,33 | 22.12.17 | | ETF074 | LU0378436793 | ComSt.-ST.Eu.600 R.Est.U.ETF | 1 | 29,28 G | 29,045G-9,03G-9,045G-9,205G-9,145G | 29,54 | 26,04 |
| 7 | Euro 0,16 | Euro 1,88 | 22.12.17 | | ETF075 | LU0378436876 | ComSt.-ST.Eu.600 Retail U.ETF | 1 | 59,92 G | 59,33G-9,31G-9,34G-9,34G-9,44G-9,47G-9,2G | 59,92 | 51,5 |
| 7 | Euro 0,02 | Euro 0,91 | 27.12.17 | | ETF076 | LU0378437098 | ComS.-STX.Eur.600 Tech.U.ETF | 1 | 63,49 G | 63,32G-3,29G-3,29G-3,33G-3,59G-3,74G-3,54G | 63,74 | 55,2 |
| 7 | Euro 1,03 | Th. | | | ETF077 | LU0378437171 | ComS.-ST.Eu.600 Telecom.U.ETF | 1 | 60,03 G | 59,6G-9,58G-9,58G-9,61G-9,01G | 62,58 | 58,96 |
| 7 | Euro 0,42 | Euro 1,17 | 22.12.17 | | ETF078 | LU0378437254 | ComSt.-STX.Euro.600T+L.U.ETF | 1 | 44,64 G | 44,315G-4,295G-4,32G-4,285G-4,32G-4,375G | 44,64 | 39,91 |
| 7 | Euro 0,42 | Th. | | | ETF079 | LU0378437338 | ComS.-STX.Euro.600 Util.U.ETF | 1 | 86,29 G | 85,89G-5,86G-5,91G-6,29G-6,28G-6,12G | 86,64 | 78,17 |
| 7 | Th. | Th. | | | ETF081 | LU0488316216 | ComStage-FTSE 100 TR UCITS ETF | 1 | 68,46 G | 68,15G-8,11G-8,16G-8,16G-8,26G-8,45G-8,37G | 68,46 | 61,51 |
| 7 | Th. | Th. | | | ETF090 | LU0419741177 | CS-Com.Co.ex-Agr.EW I.TR U.ETF | 1 | 88,49 G | 88,47G-8,43G-8,59G-8,75G-8,88G | 89,02 | 80,99 |
| 7 | US$ 0,11 | Th. | | | ETF091 | LU0488317701 | C.S.-NYSE Arca Gold BUGS U.ETF | 1 | 14,78 G | 14,7G-4,638G-4,638G-4,724G | 14,87 | 13,17 |
| 7 | Th. | Th. | | | ETF100 | LU0378437684 | ComSt.-Comm.EONIA Ind.TR U.ETF | 1 | 101,28 G | 101,241G-1,241G-1,241G-1,276G-1,276G-1,276G | 101,36 | 100,55 |
| 7 | Th. | Th. | | | ETF101 | LU0378437767 | CS-Coba-Fed-Fund I U ETF | 1 | 89,66 G | 89,81G-9,82G-9,82G-9,99G-90,09G | 90,12 | 88,03 |
| 7 | Th. | Th. | | | ETF110 | LU0392494562 | ComStage-MSCI World TRN U.ETF | 1 | 50,39 G | 50,34G-0,33G-0,35G-0,43G-0,35G-0,36-0,3-0,3 | 50,43 | 45,34 |
| 7 | Th. | Th. | | | ETF111 | LU0392494646 | ComSt.-MSCI Europe TRN U.ETF | 1 | 53,21 G | 52,93G-2,91G-2,94G-3,08G-3,15G | 53,21 | 48,41 |
| 7 | Th. | Th. | | | ETF113 | LU0392494992 | ComSt.-MSCI Nor.Amer.TRN U.ETF | 1 | 67,05 G | 67,03G-7G-7,03G-7,08G-7,02G | 67,13 | 59,88 |
| 7 | Th. | Th. | | | ETF114 | LU0392495023 | ComSta.-MSCI Pacific TRN U.ETF | 1 | 50,46 G | 50,11G-0,09G-0,09G-0,25G-0,32G-0,28G | 50,56 | 45,83 |
| 7 | Th. | Th. | | | ETF115 | LU0392495296 | ComS.-MSCI Pacif.ex JP.T.U.ETF | 1 | 51,48 G | 51,56G-1,47G-1,44G | 51,56 | 45,8 |
| 7 | Th. | Th. | | | ETF116 | LU0392495379 | ComS.-MSCI EM Eas.Eur.xR.U.ETF | 1 | 36,41 G | 36,095G-6,105G-6,17G-6,155G-6,155G-5,905G | 36,48 | 34 |
| 7 | Th. | Th. | | | ETF117 | LU0392495452 | ComStage-MSCI Japan TRN U.ETF | 1 | 50,19 G | 49,975G-9,915G | 50,3 | 45,83 |
| 7 | Th. | Th. | | | ETF118 | LU0392495536 | C.S.-CS Dow.Jones Ru.GDR U.ETF | 1 | 152,86 G | 151,84G-1,82G-2,26G-2,36G-2,14G-1,6G | 153,86 | 131,02 |
| 7 | Th. | Th. | | | ETF119 | LU0392495619 | ComStage-MSCI Taiwan TRN U.ETF | 1 | 23,22 G | 23,275G-3,285G-3,22G | 23,3 | 21,09 |

# Offene Fonds

Renell Wertpapierhandelsbank AG

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 06.02.2019 | Fortlaufender Preis 07.02.2019 | Höchst-Preis seit 02.01.2019 | Tiefst-Preis seit 02.01.2019 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | ComStage SICAV | | | | | |
| 7 | Th. | Th. | | | ETF120 | LU0392495700 | ComStage-MSCI USA TRN UCIT.ETF | 1 | 63,45 G | 63,43G-3,4G-3,43G-3,48G-3,57G-3,42G | 63,57 | 56,75 |
| 7 | Th. | Th. | | | ETF122 | LU0392495965 | ComS.-C.S.S&P MidCap 400 U.ETF | 1 | 172,72 G | 172,9G-2,76G-2,8G-2,8G-3,06G-2,68G | 173,06 | 150,18 |
| 7 | Th. | Th. | | | ETF123 | LU0392496005 | ComSt.-CS S&P Sm.Cap 600 U.ETF | 1 | 41,33 G | 41,305G-1,29G-1,295G-1,36G-1,375G-1,26G | 41,38 | 36,2 |
| 7 | Th. | Th. | | | ETF125 | LU0392496260 | ComSt.-MSCI Eur.Mid.Cp.T.U.ETF | 1 | 92,88 G | 92,24G-2,2G-2,25G-2,23G-2,27G-2,07G | 92,88 | 82,76 |
| 7 | Th. | Th. | | | ETF126 | LU0392496344 | ComSt.-MSCI Euro.Sm.Cp.T.U.ETF | 1 | 39,93 G | 39,695G-9,68G-9,7G-9,71G-9,76G | 39,93 | 35,27 |
| 7 | Th. | Th. | | | ETF127 | LU0635178014 | ComSta.-MSCI Em.Mkts.TRN U.ETF | 1 | 41,1 G | 40,545G-0,52G-0,52G-0,495G-0,615G-0,675G-0,595G | 41,11 | 36,1 |
| 7 | Th. | Th. | | | ETF128 | LU0675401409 | C.MSCI Em.M.2x D.L.TRN U.ETF | 1 | 76,03 G | 73,77G-3,65G-3,55G-4,03G-3,65G | 76,03 | 59,81 |
| 7 | Th. | Th. | | | ETF129 | LU0860821874 | ComS.-S&P SMIT 40 In.TRN U.ETF | 1 | 136,92 G | 135,36G-5,62G-5,5G | 137,24 | 119,04 |
| 7 | Th. | Th. | | | ETF500 | LU0444605645 | C.S.-iBOXX EO L.S.D.O.TR U.ETF | 1 | 162,52 G | 161,97G-1,97G-2,03G-2,03G-2,56G-2,52G-2,64G | 163,09 | 160,36 |
| 7 | Th. | Th. | | | ETF501 | LU0444605728 | C.-iBOXX EO L.S.D.3m-1TR U.ETF | 1 | 100,39 G | 100,31G-0,31G-0,31G-0,38G-0,38G-0,37G | 100,46 | 99,8 |
| 7 | Th. | Th. | | | ETF502 | LU0444605991 | C.-iBOXX EO Liq.S.D.1-3T.U.ETF | 1 | 131,2 G | 130,89G-0,89G-0,89G-1,15G-1,14G-1,14G | 131,41 | 130,76 |
| 7 | Th. | Th. | | | ETF503 | LU0444606023 | C.-iBOXX EO Liq.S.D.3-5T.U.ETF | 1 | 146,05 G | 145,7G-5,7G-5,73G-5,97G-5,97G-5,97G | 146,36 | 144,93 |
| 7 | Th. | Th. | | | ETF504 | LU0444606296 | C.-iBOXX EO Liq.S.D.5-7T.U.ETF | 1 | 167,35 G | 166,77G-6,77G-6,82G-7,25G-7,23G-7,3G | 167,9 | 165,34 |
| 7 | Th. | Th. | | | ETF505 | LU0444606379 | C.-iBOXX EO LI.S.D.7-10T.U.ETF | 1 | 177,45 G | 177,23G-7,23G-7,3G-7,41G-7,41G-7,48G | 178,12 | 174,61 |
| 7 | Th. | Th. | | | ETF507 | LU0444606452 | C.-iBOXX EO L.S.D.10-15T.U.ETF | 1 | 177,83 G | 177,71G-7,78G-7,83G-7,79G-7,88G | 179,04 | 173,98 |
| 7 | Th. | Th. | | | ETF508 | LU0444606536 | C.-iBOXX EO Liq.S.D.15+T.U.ETF | 1 | 202,53 G | 202,54G-2,63G-2,63G-2,62G-2,48G-2,89G | 205,12 | 195,28 |
| 7 | Th. | Th. | | | ETF509 | LU0444606619 | C.-iBOXX EO Liq.S.D.25+T.U.ETF | 1 | 208,55 G | 208,29G-8,38G-8,38G-8,66G-8,51G-9,09G | 211,19 | 201,95 |
| 7 | Th. | Th. | | | ETF520 | LU0444606700 | C.-iBOXX EO S.G.CP.3M-2T.U.ETF | 1 | 100,22 G | 100,2G-0,2G-0,2G-0,2G-0,2G-0,21G | 100,39 | 99,67 |
| 7 | Th. | Th. | | | ETF521 | LU0444606882 | C.-iBOXX EO S.G.CAP.1-5T.U.ETF | 1 | 111,4 G | 111,32G-1,32G-1,32G-1,32G-1,38G-1,38G-1,45G | 111,59 | 110,51 |
| 7 | Th. | Th. | | | ETF522 | LU0444606965 | C.-iBOXX EO S.G.CP.5-10T.U.ETF | 1 | 146,78 G | 146,75G-6,75G-6,84G-6,84G-6,9G-6,87G-7,18G | 147,18 | 144,64 |
| 7 | Th. | Th. | | | ETF523 | LU0444607005 | C.-iBOXX EO S.G.CAP.10+T.U.ETF | 1 | 200,53 G | 200,7G-0,7G-0,7G-0,7G-1,02G-0,93G-1,77G | 201,77 | 195,59 |
| 7 | Th. | Th. | | | ETF530 | LU0444607187 | C.-iBOXX EO S.I-L EO-I.T.U.ETF | 1 | 133,44 G | 133,04G-3,04G-3,04G-3,39G-3,58G-3,46G | 134,27 | 132,07 |
| 7 | Th. | Th. | | | ETF540 | LU0488317610 | C.-iBOXX EO G.C.Cap.Ov.T.U.ETF | 1 | 199,33 | 198,79G-8,79G-8,82G-9,16G-9,13G-9,29G | 199,33 | 196,5 |
| 7 | Th. | Th. | | | ETF560 | LU0508799334 | ComSt.-Comme.Bund-Fut.TR U.ETF | 1 | 165,86 G | 165,29G-5,29G-5,39G-6,06G | 166,34 | 163,37 |
| 7 | Th. | Th. | | | ETF561 | LU0530118024 | ComSt.-Com.Bund.-F.Lev.T.U.ETF | 1 | 273,2 G | 273,51G-3,51G-3,84G-3,9G | 274,08 | 266,88 |
| 7 | Th. | Th. | | | ETF562 | LU0530119774 | ComSt.-Com.Bund-Fut.Sh.T.U.ETF | 1 | 55,86 G | 55,68G-5,68G-5,64G-5,79G-5,79G-5,64G | 56,54 | 55,64 |
| 7 | Th. | Th. | | | ETF563 | LU0530124006 | ComSt.-Com.Bund-Fu.D.S.T.U.ETF | 1 | 30,97 G | 30,87G-0,87G-0,83G-0,92G-0,92G-0,73G | 31,73 | 30,73 |
| 7 | Th. | Th. | | | ETF571 | LU1275254800 | C.S.-CBK 10Y US-Tr.Fu.T.S.U.E. | 1 | 88,94 G | 89,24G-9,21G | 89,65 | 85,04 |
| 7 | Th. | Th. | | | ETF572 | LU1275255286 | C.S.-CBK US-Tr.Bd Fut.Sh.UC.E. | 1 | 83,71 G | 84,07G-3,96G | 84,51 | 81,84 |
| 7 | Th. | Th. | | | ETF573 | LU1275255369 | C.S.-CBK US-Tr.Bd.Fu.D.Sh.U.E. | 1 | 76,36 G | 76,72G-6,45G | 77,86 | 73,77 |
| | | | | | | | ComStage Vermögensstrategie | | | | | |
| 10 | Th. | Th. | 02.01.18 | | ETF701 | DE000ETF7011 | ComStage Vermoegensstrat.U.ETF | 1 | 117,19 G | 117,08G-7,03G-7,12G-7,12G-7,18G-7,07G-6,96G-6,95G-6,75G-6,91G-6,82G-6,73G-6,42G-6,55G-6,42G-6,27G-6,17G-6,09G-6,22G | 117,36 | 109,12 |
| | | | | | | | Concept I SICAV | | | | | |
| 1 | Th. | Th. | | | A0M906 | LU0336716443 | Concept I-w&p Europe Balanced | 1 | 94,96 G | 94,68G-4,88G-4,88G-4,89G-4,89G-4,94G-4,94G-4,93G-4,93G-4,88G-4,88G-4,84G-4,84G-4,82G-4,82G-4,84G-4,84G-4,77G-4,77G-4,73G-4,73G-4,68G-4,68G | 94,97 | 91,26 |
| | | | | | | | Craton Capital Funds | | | | | |
| 1 | Th. | Th. | | | 964907 | LI0016742681 | Craton Capital-Precious Metal | 1 | 77,27 G | 76,22G-6,51G-6,51G-6,54G-6,54G-6,55G-6,55G-6,58G-6,58G-6,58G-6,58G-6,58G-6,58G-6,58G-6,75G-6,75G-6,63G-6,62G-6,4G-6,23G-6,23G | 77,99 | 69,37 |
| 1 | Th. | Th. | | | A0RDE7 | LI0043890743 | Craton Capital-GI Resources Fd | 1 | 72,43 G | 71,84G-2,43G-2,05G-2,21G-2,08G-1,95G-1,86G-1,76G-1,65G-1,52G-1,28G-1,07G-1,03G-1,04G | 72,9 | 63,08 |
| 1 | Th. | Th. | | | A0F412 | LI0021279844 | Craton Capital-Precious Metal | 1 | 77,35 G | 76,35G-6,65G-6,65G-6,73G-6,73G-6,72G-6,8G-6,8G-6,8G-6,81G-6,81G-6,85G-6,85G-6,8G-6,81G-6,89G-6,64G-6,61G-6,32G-6,35G-6,19G | 78,07 | 68,88 |
| | | | | | | | CREDIT SUISSE ASSET MANAGEMENT Immobilien Kapitalanlage GmbH | | | | | |
| 10 | sfrs 15,95 | Th. | 02.01.18 | | 975140 | DE0009751404 | CS EUROREAL | 1 | 10,46 G | 10,46G-0,46G-0,46G-0

# Offene Fonds

Renell Wertpapierhandelsbank AG

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Ausschüttung | Kupon | Wertpapier-Kenn-Nummer | ISIN | | Mindestbetrag variabler Handel | Letzter Preis 06.02.2019 | Fortlaufender Preis 07.02.2019 | Höchst-Preis seit 02.01.2019 | Tiefst-Preis seit 02.01.2019 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | CREDIT SUISSE ASSET MANAGEMENT Immobilien Kapitalanlage GmbH | | | | | |
| 10 | Euro10,3 | Th. | 02.01.18 | | 980500 | DE0009805002 | CS EUROREAL | 1 | 7,76 G | 7,76G-7,76-7,76G-7,76G-7,79G-7,79G-7,79G-7,79G-7,79G-7,79G-7,79G-7,79G-7,79G-7,79G-7,79G-7,79G-7,79G-7,79G-7,79G-7,79G-7,79G-7,79G-7,79G-7,79G-7,79G-7,76G-7,76G-7,76G-7,76G-7,76G-7,76G | 7,92 | 7,57 |
| | | | | | | | Credit Suisse Funds AG | | | | | |
| 1 | sfrs 0,42 | sfrs 0,36 | 20.02.18 | | 971258 | CH0002789847 | Lienhardt& Partner Core Strat. | 1 | 65,69 G | 65,75G-5,77G-5,8G-5,85G-5,9G-5,88G-5,91G-5,92G-5,94G-5,87G-5,85G-5,86G-5,81G-5,81G | 65,94 | 63,39 |
| | | | | | | | CS Fund 3 | | | | | |
| 6 | Th. | Th. | | | 970300 | CH0002788906 | CS Fd 3-C.S.(CH)Sw.Bl.Ch.Eq.Fd | 1 | 267,79 G | 267,98G-7,95G-8,12G-8,19G-8,19G-8,12G-8,17G-8,52G-8,4G-8,62G-8,66G-8,62G-8,5G-8,66G-8,69G-8,77G-8,71G-8,43G-8,33G-8,43G-7,26G-7,1G-7,12G-7,17G | 268,77 | 249,65 |
| | | | | | | | CS Investment Funds 11 FCP | | | | | |
| 4 | Th. | Th. | | | 973882 | LU0052265898 | CS I.F.11-CSL S.&M.C.Ger.Eq.Fd | 1 | 2.650,6 G | 2644G-38,5G-7,5G-8,6G-23,2G-3,5G-14,5G-5,9G-7,2G-594,8G-1,1G-78,8G-8,6G-6,1G-69,3G-70,5G | 2.713 | 2.360,3 |
| 4 | Th. | Th. | | | 973136 | LU0048365026 | CS I.F.11-CSL S.&M.C.Eur.Eq.Fd | 1 | 2.792,36 G | 2766,85G-81,66G-8,95G-3,49G-4,67G-5,26G-76,52G-7,08G-2,67G-2,81G-1,1G-65,05G-4,1G-75,06G-3,18G-68,92G-6,22G-58,69G-3,69G-5,21G-2,93G-8,24G | 2.797,16 | 2.464,07 |
| 4 | Th. | Th. | | | 974241 | LU0055733355 | CS I.F.11-CSL Italy Equity Fd. | 1 | 405,24 G | 405,13G-4,23G-4,03G-4,61G-4,67G-4,63G-4,94G-1,98G-1,42G-1,44G-1,61G-3,27G-4,07G-3,78G-2,85G-2,27G-1,53G-0,95G-0,99G-0,81G-1,71G | 408,48 | 366,15 |
| 4 | Th. | Th. | | | 796586 | LU0129338272 | CS I.F.11-CSL Gl Value Eq.Fd. | 1 | 11,75 G | 11,75G-1,77G-1,74G-1,71G-1,75G-1,72G-1,7G-1,72G-1,69G-1,67G-1,7G-1,69G-1,68G-1,64G-1,61G-1,58G-1,54G-1,55G-1,55G-1,56G | 11,86 | 10,45 |
| 4 | Th. | Th. | | | A0B9CW | LU0187731129 | CS I.F.11-CSL USA Val.Eq.Fd. | 1 | 17,7 G | 17,69G-7,74G-7,76G-7,78G-7,78G-7,8G-7,77G-7,77G-7,73G-7,75G-7,76G-7,73G-7,76G-7,73G-7,71G-7,66G-7,61G-7,61G-7,49G-7,5G-7,49G-7,52G | 17,89 | 15,16 |
| | | | | | | | CS Investment Funds 12 FCP | | | | | |
| 4 | Th. | Th. | | | 989240 | LU0091100890 | CS Inv.12-CSL P.F.Yield EUR | 1 | 171,16 G | 171,28G-1,41G-1,27G-1,16G-1,27G-1,16G-1,16G-1,16G-1,27G-1,16G-1,16G-1,16G-1,16G-1,27G-1,16G-1,16G-1,16G-1,23G-1,23G-1,23G-1,23G | 171,41 | 164,06 |
| 4 | Th. | Th. | | | 989241 | LU0091100973 | CS Inv.12-CSL P.F.Balanced EUR | 1 | 172,37 G | 172,8G-2,91G-2,34G-2,24G-2,34G-2,24G-2,15G-2,17G-2,23G-2,12G-2,15G-2,12G-2,21G-2,12G-2,14G-1,7G-1,51G-1,31G-1,27G-1,3G-1,23G-1,37G | 172,91 | 162,21 |
| 4 | Th. | Th. | | | 989242 | LU0091101195 | CS Inv.12-CSL P.F.Growth EUR | 1 | 168,89 G | 168,75G-8,8G-8,74G-8,77G-8,72G-8,34G-8,35G-8,26G-8,14G-8,13G-8,11G-7,86G-7,67G-7,4G-7,45G-7,45G-7,39G-7,33G-7,4G | 168,93 | 155,61 |
| 4 | Th. | Th. | | | 972597 | LU0078041992 | CS Inv.12-CSL P.F.Growth CHF | 1 | 177,87 G | 177,88G-8G-8,05G-7,89G-8,09G-7,99G-8G-8,07G-8,19G-8,02G-8,02G-8,08G-8,2G-8,16G-8,13G-7,27G-6,92G-6,62G-6,24G-6,35G | 178,2 | 164,81 |
| 4 | Th. | Th. | | | 972599 | LU0078042453 | CS Inv.12-CSL P.F.Growth USD | 1 | 227,53 G | 228,29G-8,43G-8,03G-7,68G-7,46G-7,22G-6,37G-5,76G-5,29G-4,78G-4,86G | 229,23 | 208,08 |
| 4 | sfrs 0,6 | sfrs 0,6 | 15.05.18 | | 972507 | LU0078042610 | CS Inv.12-CSL P.F.Yield CHF | 1 | 99,61 G | 99,66G-9,71G-9,7G-9,75G-9,72G-9,57G-9,61G-9,53G-9,48G-9,46G-9,23G-9,1G-8,96G-8,9G-8,9G | 100,29 | 96,01 |
| 4 | Th. | Th. | | | 972508 | LU0078042883 | CS Inv.12-CSL P.F.Yield CHF | 1 | 149,93 G | 149,98G-50,42G-0,24G-0,61G-0,22G-0,2G-0,64G-0,31G-49,93G-50,29G-49,66G-9,57G | 150,64 | 144,65 |
| 4 | Th. | Th. | | | 972512 | LU0078046959 | CS Inv.12-CSL P.F.Yield USD | 1 | 230,47 G | 230,92G-0,73G-1,06G-0,98G-1,11G-0,77G-1,03G-0,85G-0,16G-0,16G-29,74G-9,47G-9,26G-9,25G | 231,11 | 217,98 |
| 4 | Th. | Th. | | | 972513 | LU0078040838 | CS Inv.12-CSL P.F.Balanced CHF | 1 | 172,2 G | 172,52G-2,66G-2,51G-2,68G-2,6G-2,52G-2,62G-2,49G-2,49G-2,61G-2,59G-2,55G-1,95G-1,65G-1,39G-0,82G-0,86G-0,78G | 172,87 | 163 |

# Offene Fonds

Renell Wertpapierhandelsbank AG

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Ausschüttung | Kupon | Wertpapier-Kenn-Nummer | ISIN | | Mindestbetrag variabler Handel | Letzter Preis 06.02.2019 | Fortlaufender Preis 07.02.2019 | Höchst-Preis seit 02.01.2019 | Tiefst-Preis seit 02.01.2019 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | CS Investment Funds 12 FCP | | | | | |
| 4 | Th. | Th. | | | 972515 | LU0078041133 | CS Inv.12-CSL P.F.Balanced USD | 1 | 239,46 G | 239,54G-9,69G-9,79G-9,6G-9,96G-9,81G-9,84G-9,88G-40G-39,88G-9,63G-9,91G-9,92G-9,73G-9,03G-8,57G-8,3G-7,85G-7,93G-7,97G-8,13G | 240 | 223,72 |
| 4 | Th. | Th. | | | 973571 | LU0078046520 | CS Inv.12-CSL P.F.Reddito EUR | 1 | 141,25 G | 141,12G-1,2G-1,25G-1,16G-1,26G-1,18G-1,06G-1,06G-0,99G-0,96G-0,91G-0,87G-0,78G-0,89G-0,88G-0,86G-0,88G | 141,26 | 137,16 |
| | | | | | | | CS Investment Funds 13 FCP | | | | | |
| 4 | Th. | Th. | | | A0HF6A | LU0230911603 | CS I.F.13-CS(Lux)Green Bond Fd | 1 | 149,47 G | 149,1G-9,47G-9,47G-9,47G-9,47G-9,47G-9,47G-9,47G-9,47G-9,47G-9,47G-9,47G-9,47G-9,47G-9,47G-9,47G-9,47G-9,47G-9,47G-9,61G-9,61G-9,61G-9,61G-9,61G-9,61G-9,61G-9,61G-9,61G | 149,62 | 145,91 |
| | | | | | | | CS Investment Funds 14 FCP | | | | | |
| 4 | Th. | Th. | | | 800545 | LU0155951089 | CS I.F.14-CSL Co.Sh.Dur.EUR Bd | 1 | 128,43 G | 128,24G-8,22G-8,33G-8,43G-8,33G-8,43G-8,43G-8,43G-8,43G-8,33G-8,43G-8,43G-8,43G-8,43G-8,33G-8,43G-8,43G-8,43G-8,43G-8,33G-8,43G-8,43G-8,47G-8,47G-8,47G-8,47G | 128,47 | 127,44 |
| 4 | Th. | Th. | | | 800548 | LU0155952053 | CS I.F.14-CSL Co.Sh.Dur.CHF Bd | 1 | 100,45 G | 100,49G-0,55G-0,56G-0,57G-0,67G-0,71G-0,74G-0,7G-0,76G-0,77G-0,72G-0,72G-0,64G-0,68G-0,69G | 101,69 | 100,02 |
| 4 | Th. | Th. | | | 800563 | LU0155953705 | CS I.F.14-CSL Co.Sh.Dur.USD Bd | 1 | 125,02 G | 125,19G-5,18G-5,26G-5,34G-5,45G-5,45G-5,53G-5,5G-5,36G-5,33G-5,22G-5,23G-5,27G-5,27G | 125,53 | 122,2 |
| 4 | Th. | Th. | | | 974320 | LU0049527079 | CS I.F.14-CSL Swiss Franc Bd. | 1 | 466,01 G | 466,26G-6,51G-6,54G-6,59G-7,12G-7,29G-7,38G-7,21G-7,45G-7,46G-7,53G-7,53G-7,21G-6,84G-7,04G-7,4G-7,45G | 471,96 | 463,8 |
| 4 | Th. | Th. | | | 357858 | LU0175163889 | CS I.F.14-CSL Infl.Lin.CHF Bd. | 1 | 96,72 G | 96,77G-6,82G-6,83G-6,82G-6,85G-6,94G-6,97G-7,01G-7G-6,96G-7,02G-7,03G-6,97G-6,91G-6,96G-6,97G | 98,1 | 96,28 |
| | | | | | | | CS Investment Funds 2 SICAV | | | | | |
| 6 | Th. | Th. | | | A1H8UX | LU0496466821 | CS Inv.Fds 2-CS L Jap.Val.Eq. | 1 | 17,97 G | 17,8G-7,84G-7,93G-7,89G-7,96G-7,93G-7,88G-7,89G-7,93G-7,87G-7,89G-7,83G-7,87G-7,87G-7,83G-7,78G-7,68G-7,63G-7,59G-7,57G-7,53G | 18,66 | 17,03 |
| 6 | Th. | Th. | | | A0N919 | LU0439729368 | CS Inv.Fds 2-CS L Eur.Div.Plus | 1 | 17,2 G | 17,16G-7,19G-7,22G-7,22G-7,2G-7,13G-7,14G-7,14G-7,11G-7,1G-7,09G-7,05G-7,11G-7,03G-6,98G-6,94G-6,91G-6,91G | 17,29 | 15,89 |
| 6 | Th. | Th. | | | A1T79B | LU0909471251 | CS Inv.Fds 2-CS L Gl.Sec.Eq.Fd | 1 | 23,65 G | 23,65G-3,65G-3,65G-3,51G-3,51G-3,54G-3,46G-3,43G-3,43G-3,43G-3,4G-3,38G-3,32G-3,29G-3,26G-3,29G-3,19G-3,11G-3,07G-3,1G-3,04G | 23,72 | 20,29 |
| | | | | | | | CSOP Asset Management Ltd. | | | | | |
| 1 | | | | | A2AGWF | HK0000268323 | CSOP China CSI 300 Smart ETF | 1 | 1,37 G | 1,3758G-1,3758G-1,3758G-1,3758G-1,3758G-1,3758G-1,3758G-1,3758G-1,3758G-1,3758G-1,3758G-1,3758G-1,3758G-1,3758G-1,3758G-1,3758G-1,3758G-1,3758G-1,3758G-1,3758G-1,3758G-1,3758G-1,3758G-1,3758G-1,3758G-1,3758G-1,3758G-1,3758G-1,3758G | 1,46 | 1,3 |
| 1 | | CNY 0,2 | 14.12.18 | | A2ABC5 | HK0000273497 | CSOP MSCI China A Intl ETF | 1 | 1,2 G | 1,2026G-1,2026G-1,2026G-1,2026G-1,2026G-1,2026G-1,2026G-1,2026G-1,2026G-1,2026G-1,2026G-1,2026G-1,2026G-1,2026G-1,2026G-1,2026G-1,2026G-1,2026G-1,2026G-1,2026G-1,2026G-1,2026G-1,2026G-1,2026G-1,2026G-1,2026G-1,2026G-1,2026G-1,2026G | 1,2 | 1,08 |
| 1 | H$ 0,37 | H$ 0,27 | 14.12.18 | | A1J83Z | HK0000127412 | CSOP FTSE China A50 ETF | 1 | 1,33 G | 1,331G-1,331G-1,331G-1,331G-1,331G-1,331G-1,331G-1,331G-1,331G-1,331G-1,331G-1,3348G-1,3348G-1,3348G-1,3348G-1,3348G-1,3348G-1,3348G-1,3348G-1,3348G-1,3312G-1,3312G-1,3312G-1,3312G-1,3312G-1,3312G-1,3312G | 1,33 | 1,16 |
| 1 | | | | | A14Y78 | US12649L1052 | CSOP FTSE China A50 ETF | 1 | 12,91 G | 12,418G-2,418G-2,424G-2,424G-2,424G-2,424G-2,424G-2,424G-2,424G-2,424G-2,424G-2,424G-2,424G-2,454G-2,454G-2,454G-2,454G-2,442G-2,764G-2,84G-2,87G-2,84G-2,71G | 12,98 | 10,84 |

# Offene Fonds

Renell Wertpapierhandelsbank AG

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 06.02.2019 | Fortlaufender Preis 07.02.2019 | Höchst-Preis seit 02.01.2019 | Tiefst-Preis seit 02.01.2019 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | CTV-Strategiefonds | | | | | |
| 1 | Euro 1,07 | Euro 0,85 | 20.03.18 | | HAFX0A | LU0316657369 | CTV-Strategiefonds Renten Def. | 1 | 25,63 G | 25,59G-5,62G-5,62G-5,61G-5,61G-5,61G-5,61G-5,61G-5,61G-5,61G-5,61G-5,6G-5,6G-5,6G-5,6G-5,6G-5,6G-5,6G-5,65G-5,65G-5,65G-5,65G-5,65G-5,65G-5,65G-5,67G-5,67G-5,67G | 25,67 | 24,99 |
| | | | | | | | D&R Strategie | | | | | |
| 11 | Th. | Th. | | | 926359 | LU0105425887 | D&R Strategie - Select | 1 | 6,12 G | 6,1G-6,115G-6,12G-6,12G-6,11G-6,09G-6,09G-6,085G-6,085G-6,12G-6,12G-6,12G-6,11G-6,125G-6,105G-6,095G-6,095G-6,095G | 6,18 | 5,89 |
| | | | | | | | Danske Invest SICAV | | | | | |
| 1 | Th. | Th. | | | 930932 | LU0085580271 | Danske Inv.SICAV-Gbl Emer.Mkts | 1 | 69,56 G | 69,68G-9,35G-9,38G-9,41G-9,41G-9,44G-9,47G-9,49G-9,49G-9,48G-9,48G-9,24G-9,16G-9,11G-9,13G-9,13G-9,08G-9,04G-8,99G-8,93G-8,62G-8,59G-8,65G | 70,08 | 62,93 |
| 1 | Th. | Th. | | | 763765 | LU0123485178 | Dan.Inv.SICAV - Europe Sm.Cap. | 1 | 61,07 G | 60,84G-0,84G-0,84G-0,93G-0,9G-0,9G-0,93G-0,74G-0,75G-0,63G-0,65G-0,61G-0,63G-0,6G-0,6G-0,54G-0,46G-0,37G-0,24G-0,26G-0,22G-0,28G | 61,64 | 55,35 |
| 1 | Th. | Th. | | | 763767 | LU0123484106 | Dan.Inv.SICAV-Global Corp.Bds | 1 | 38,43 G | 38,43G-8,43G-8,43G-8,43G-8,42G-8,43G-8,42G-8,43G-8,43G-8,43G-8,42G-8,47G-8,47G-8,47G-8,46G-8,47G-8,47G-8,47G-8,47G-8,47G-8,47G-8,47G-8,47G-8,47G-8,47G-8,47G-8,47G-8,47G | 38,47 | 37,68 |
| 1 | Th. | Th. | | | 971675 | LU0012195615 | Danske Inv.SICAV - Denm.Foc. | 1 | 210,66 G | 209,95G-10,73G-0,73G-0,4G-1,39G-1,83G-1,37G-1,8G-1,57G-1,32G-1,09G-8,71G-8,91G-8,91G-8,4G-8,44G-8,4G-8,4G-8,38G-8,38G | 211,83 | 194,51 |
| 1 | Th. | Th. | | | A0B6J1 | LU0156840208 | Danske Inv.SICAV-East.Eu.x Ru. | 1 | 58,02 G | 57,6G-7,91G-7,91G-7,89G-7,86G-7,86G-7,67G-7,55G-7,37G-7,48G-7,48G-7,45G-7,4G-7,46G-7,46G-7,46G-7,52G-7,46G-7,34G-7,3G-7,36G-7,3G-7,36G | 58,14 | 54,52 |
| 1 | Th. | Th. | | | A1CZHG | LU0495011024 | Danske Invest SICAV - Russia | 1 | 20,09 G | 19,98G-20,07G-0,03G-0,07G-0,07G-0,05G-0,05G-0,03G-0,01G-19,99G-9,99G-9,99G-9,91G-9,91G-9,96G-9,92G-9,9G-9,9G-9,9G-9,87G-9,84G-9,84G-9,86G | 20,17 | 17,65 |
| 1 | Th. | Th. | | | A0ERQB | LU0193801577 | Danske Invest SICAV - India | 1 | 65,17 G | 65,66G-5,75G-5,76G-5,41G-5,51G-5,52G-5,67G-5,57G-5,57G-6,18G-6,18G-6,12G-6,1G-6,18G-6,04G-6,04G-6,04G-6,04G-6,06G-6,06G | 68,24 | 63,27 |
| 1 | Th. | Th. | | | A1C10X | LU0292126785 | Danske Inv.SICAV-Gbl E.M.S.C. | 1 | 30,06 G | 30,25G-0,32G-0,66G-0,68G-0,16G-0,19G-0,19G-0,71G-0,2G-0,09G-0,13G-0,1G-0,1G-0,09G-0,58G-0,06G-0,06G-0,02G-0,03G | 30,71 | 27,92 |
| | | | | | | | Davis Funds SICAV | | | | | |
| 8 | Th. | Th. | | | 974260 | LU0067888072 | Davis Funds-Davis Value Fund | 1 | 44,58 G | 44,2G-4,5G-4,45G-4,52G-4,49G-4,56G-4,46G-4,42G-4,3G-4,39G-4,32G-4,26G-4,12G-4,02G-3,9G-3,93G-3,92G-3,94G | 44,58 | 38,66 |
| 8 | Th. | Th. | | | 974261 | LU0067889476 | Davis Funds-Davis Global Fund | 1 | 31,7 G | 31,34G-1,6G-1,66G-1,66G-1,69G-1,72G-1,6G-1,61G-1,54G-1,57G-1,49G-1,53G-1,52G-1,46G-1,49G-1,35G-1,27G-1,1G-1,15G-1,1G-1,2G | 31,75 | 26,91 |
| | | | | | | | DB Commodity Services LLC | | | | | |
| 1 | | US$ 0,28 | 26.12.18 | | A2JMS8 | US46141D2036 | Invesco DB US Dollar Ind.Bull. | 1 | 21,75 G | | 21,99 | 21,31 |
| | | | | | | | DB Platinum S.A. SICAV | | | | | |
| 2 | Th. | Th. | | | A0D97Z | LU0216467174 | DB Platinum Commodity Euro | 1 | 78 G | | 78 | 71,51 |
| 2 | Th. | Th. | | | A0NHGK | LU0354453234 | DB Platinum-PWM CROCI Multi Fd | 1 | 190,96 G | | 193,14 | 178,35 |
| | | | | | | | db PrivatMandat Comfort | | | | | |
| 1 | Euro 1,2 | Th. | | | A0B5H0 | LU0193173159 | db PM Comfort-Balance (U) | 1 | 123,39 G | 123,58G-3,58G-3,58G-3,58G-3,58G-3,58G-3,58G-3,58G-3,58G-3,58G-3,58G-3,58G-3,58G-3,58G-3,58G-3,51G-3,51G-3,51G-3,51G-3,51G-3,51G-3,51G-3,51G-3,51G-3,51G-3,51G | 123,66 | 116,53 |
| 1 | Euro 0,95 | Th. | | | A0B5H1 | LU0193173233 | db PM Comfort-Wachstum (U) | 1 | 131,21 G | 131,08G-1,08G-1,08G-1,08G-1,08G-1,08G-1,08G-1,08G-1,08G-1,08G-1,08G-1,08G-1,08G-1,08G-1,08G-1,08G-1,08G-1,08G-1,08G-1,08G-1,08G-1,08G-1,08G-1,08G-1,08G-1,08G | 131,21 | 120,58 |

# Offene Fonds

Renell Wertpapierhandelsbank AG

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 06.02.2019 | Fortlaufender Preis 07.02.2019 | Höchst-Preis seit 02.01.2019 | Tiefst-Preis seit 02.01.2019 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | db PrivatMandat Comfort | | | | | |
| 1 | Euro 0,08 | Th. | | | DWS0XJ | LU0425202925 | db PM Comfort-PRO Global | 1 | 137,09 G | 135,37G-5,37G-5,37G-5,37G-5,37G-5,37G-5,37G-5,37G-5,36G-5,36G-5,36G-5,36G-5,36G-5,36G-5,36G-5,36G-5,36G-5,36G-5,36G-5,36G-5,36G-5,36G-5,36G-5,36G-5,36G-5,36G-5,36G-5,36G-5,36G | 137,36 | 134,37 |
| | | | | | | | DBX ETF Trust | | | | | |
| 1 | US$ 0,91 | US$ 1,4 | 20.06.18 | | A1JEL7 | US2330515071 | DBX ETF T.-XT.MSCI Ja.H.Eq.ETF | 1 | 33,67 G | 33,24G-3,25G-3,24G-3,27G-3,26G-3,28G-3,29G-3,3G-3,31G-3,31G-3,32G-3,325G-3,29G-3,31G-3,3G-3,21G-3,4G-3,4G-3,35G-3,22G | 33,85 | 30,89 |
| 1 | US$ 0,42 | US$ 0,67 | 20.06.18 | | A1JEL8 | US2330514082 | DBX ETF T.-XT.MSCI G.H.E.ETF | 1 | 21,69 G | 21,42G-1,42G-1,38G-1,41G-1,38G-1,42G-1,38G-1,38G-1,36G-1,33G-1,285G-1,33G-1,275G-1,32G-1,29G-1,205G | 21,76 | 19,31 |
| 1 | US$ 0,95 | US$ 0,9 | 20.06.18 | | A1JEL9 | US2330512003 | DBX ETF T-Xt.MSCI EAFE H.E.ETF | 1 | 26,16 G | 25,705G-5,695G-5,695G-5,715G-5,715G-5,725G-5,725G-5,74G-5,715G-5,715G-5,685G-5,685G-5,685G-5,645G-5,655G-5,695G-5,905G-5,975G-6,025G-5,945G-5,835G | 26,2 | 23,36 |
| 1 | US$ 0,36 | US$ 0,6 | 20.06.18 | | A1JES3 | US2330511013 | DBX ETF T.-Xt.MSCI EM.H.E.ETF | 1 | 19,45 G | 19,138G-9,138G-9,138G-9,158G-9,148G-9,168G-9,168G-9,178G-9,178G-9,188G-9,188G-9,168G-9,168G-9,168G-9,168G-9,294G-9,294G-9,116G | 19,5 | 17,42 |
| 1 | US$ 0,65 | US$ 0,89 | 20.06.18 | | A1W7XU | US2330518539 | DBX ETF T.-XT.MSCI Eu.H.Eq.ETF | 1 | 23,65 G | 23,275G-3,28G-3,265G-3,28G-3,29G-3,3G-3,31G-3,28G-3,28G-3,255G-3,255G-3,265G-3,235G-3,245G-3,255G-3,44G-3,5G-3,48G-3,36G | 23,71 | 21,05 |
| 1 | | US$ 0,34 | 21.03.18 | | A2AP8D | US2330514405 | DBX ETF T.-D.X T.Rus.2000 C.F. | 1 | 28,52 G | 28,24G-8,25G-8,24G-8,26G-8,26G-8,26G-8,28G-8,3G-8,3G-8,3G-8,31G-8,32G-8,28G-8,3G-8,29G-8,355G-8,51G-8,52G-8,47G-8,35G | 28,55 | 25,36 |
| 1 | US$ 0,66 | US$ 0,13 | 21.12.18 | | A12ASG | US2330517051 | DBX ETF T.-Dt.X-tr.Mun.In.R.Bd | 1 | 22,73 G | 22,49G-2,5G-2,51G-2,51G-2,51G-2,52G-2,53G-2,53G-2,54G-2,54G-2,55G-2,54G-2,54G-2,53G-2,54G-2,76G-2,87G-2,83G-2,84G-2,86G | 22,87 | 22,05 |
| 1 | | US$ 0,21 | 19.12.14 | | A12CXK | US2330517549 | DBX ETF T.-Xt.HCSI500CASSC.ETF | 1 | 20,4 G | 19,786G-9,786G-9,796G-9,796G-9,796G-9,804G-9,824G-9,824G-9,824G-9,824G-9,824G-9,814G-9,814G-9,824G-20,19G-0,295G-0,285G-0,285G-0,255G | 20,58 | 18,6 |
| 1 | US$ 0,26 | US$ 0,29 | 07.12.18 | | DB0WZ7 | US2330518794 | DBX ETF T.-XT.H.CSI300 CAS.ETF | 1 | 19,22 G | 19,086G-9,086G-9,098G-9,098G-9,098G-9,11G-9,116G-9,13G-9,124G-9,132G-9,14G-9,138G-9,12G-9,128G | 19,23 | 17,38 |
| | | | | | | | Deka Immobilien Investment GmbH | | | | | |
| 10 | Euro 1,1 | Th. | 02.01.18 | | 748361 | DE0007483612 | Deka-ImmobilienGlobal | 1 | 54,43 G | 54,43G-4,43G-4,43G-4,43G-4,43G-4,43G-4,42G-4,42G-4,42G-4,42G-4,42G-4,42G-4,42G-4,42G-4,42G-4,42G-4,42G-4,41G-4,41G-4,41G-4,39G-4,39G-4,39G-4,39G | 55,54 | 54,04 |
| 10 | Euro 1,2 | Th. | 02.01.18 | | 980956 | DE0009809566 | Deka-ImmobilienEuropa | 1 | 48,18 G | 48,12G-8,14G-8,14G-8,15G-8,15G-8,15G-8,15G-8,13G-8,04G-8,04G-8,04G-8,04G-8,04G-8,04G-8,04G-7,58G-7,57G-7,77G-7,77G-7,77G-8,08-7,85G-8,05-7,85G | 49 | 46,96 |
| | | | | | | | Deka International S.A. | | | | | |
| 10 | Th. | Euro 0,49 | 08.12.17 | | 986354 | LU0075131606 | Deka-Europa Nebenwerte | 1 | 72,54 G | 72,24G-2,39G-2,41G-2,43G-2,48G-2,06G-2,03G-1,93G-1,76G-1,65G-1,63G-1,42G-1,57G-1,45G-1,44G-1,42G-1,41G-1,43G | 72,61 | 64,98 |
| 2 | Euro 4,12 | Euro 2,67 | 01.12.17 | | 986466 | LU0091254770 | Deka-S Rendite 1/08 (5J.r.-o.) | 1 | 527,84 G | 527,84G-7,82G-7,85G-7,84G-7,85G-7,85G-7,84G-7,84G-7,84G-7,84G-7,85G-7,84G-7,84G-7,84G-7,85G-7,84G-7,84G-7,84G-7,85G-7,73G-7,73G-7,73G-7,73G-7,73G | 529,32 | 526,91 |
| 10 | Euro 1,3 | Th. | | | 974587 | LU0062624902 | DekaLux-Deutschland | 1 | 113,36 G | 113,08G-2,84G-2,96G-2,83G-2,88G-2,97G-2,2G-2,25G-1,88G-2G-1,96G-1,5G-1,33G-1,46G-1,47G-1,02G-1,13G-1,14G-0,49G-0,37G-0,4G-0,51G | 113,65 | 103,49 |
| 10 | Euro 1,16 | Euro 0,5 | 08.12.17 | | 974588 | LU0062625115 | DekaLux-Europa | 1 | 56,31 G | 56,22G-6,25G-6,3G-6,37G-6,16G-6,16G-6,17G-6,03G-6,08G-6,11G-5,96G-5,9G-6,05G-6,03G-5,87G-5,67G-5,48G-5,4G-5,34G-5,37G | 56,38 | 51,3 |
| 10 | Euro 1,17 | Euro 0,86 | 08.12.17 | | 974589 | LU0064405334 | DekaLux - USA | 1 | 114,76 G | 114,22G-4,32G-4,62G-4,52G-4,51G-4,6G-4,63G-4,34G-4,36G-4,29G-4,04G-3,85G-3,5G-3,26G-3,03G-2,98G-3,18G | 114,89 | 103,26 |

# Offene Fonds

Renell Wertpapierhandelsbank AG

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 06.02.2019 | Fortlaufender Preis 07.02.2019 | Höchst-Preis seit 02.01.2019 | Tiefst-Preis seit 02.01.2019 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | Deka International S.A. | | | | | |
| 10 | Euro 0,68 | Th. | | | 989585 | LU0097654924 | Deka-EuroStocks | 1 | 34,54 G | 34,44G-4,46G-4,5G-4,5G-4,49G-4,52G-4,32G-4,28G-4,28G-4,3G-4,17G-4,17G-4,24G-4,23G-4,15G-4,06G-3,98G-4,32-3,93G-3,93G-3,91G-3,98G | 34,6 | 31,58 |
| 10 | Euro 0,87 | Th. | | | 989586 | LU0097655574 | Deka-EuroStocks | 1 | 37,62 G | 37,65G-7,72G | 37,72 | 34,74 |
| 10 | Euro 0,76 | Th. | | | 615131 | LU0116762864 | Deka-Renten: Euro 3-7 CF | 1 | 61,34 G | 61,34G-1,49G-1,34G-1,35G-1,34G-1,35G-1,34G-1,34G-1,34G-1,34G-1,35G-1,34G-1,34G-1,34G-1,35G-1,34G-1,34G-1,34G-1,35G-1,3G-1,3G-1,3G-1,3G-1,3G | 61,5 | 60,98 |
| 1 | Th. | Euro 0,28 | 10.08.18 | | 765984 | LU0140354605 | Deka-EuroFlex Plus | 1 | 43,72 G | 43,73G-3,73G-3,73G-3,73G-3,73G-3,73G-3,73G-3,73G-3,73G-3,73G-3,73G-3,73G-3,73G-3,73G-3,73G-3,73G-3,73G-3,73G-3,73G-3,73G-3,73G-3,73G-3,73G-3,73G-3,73G-3,73G-3,73G-3,73G | 43,85 | 43,62 |
| 10 | Euro 1,43 | Th. | | | 694307 | LU0139115926 | Deka-CorporateBd High Y. Euro | 1 | 38,85 G | 38,66G-8,76G-8,76G-8,85G-8,86G-8,85G-8,86G-8,85G-8,85G-8,85G-8,86G-8,85G-8,85G-8,85G-8,85G-8,86G-8,85G-8,85G-8,86G-8,84G-8,84G-8,84G-8,84G-8,84G-8,84G | 38,86 | 37,24 |
| 2 | Euro 0,59 | Euro 0,65 | 07.09.18 | | 930906 | LU0107368036 | Deka-BasisStrategie Renten | 1 | 102,46 G | 102,11G-2,36G-2,4G-2,46G-2,4G-2,46G-2,46G-2,46G-2,4G-2,46G-2,46G-2,46G-2,4G-2,46G-2,46G-2,46G-2,4G-2,48G-2,48G-2,48G-2,48G-2,48G-2,48G | 102,48 | 101,11 |
| 10 | Euro 1,2 | Euro 0,53 | 08.12.17 | | 921395 | LU0100187060 | Deka-EuropaValue | 1 | 46,44 G | 46,25G-6,34G-6,41G-6,41G-6,43G-6,43G-6,31G-6,26G-6,29G-6,2G-6,31G-6,25G-6,13G-6,05G-5,89G-5,84G-5,88G | 46,48 | 41,82 |
| 10 | Euro 1 | Euro 0,32 | 08.12.17 | | 921396 | LU0100186849 | Deka-EuropaValue | 1 | 45,4 G | 45,23G-5,36G-5,39G-5,43G-5,24G-5,18G-5,09G-5,08G-5,15G-5,14G-5,02G-4,97G-4,79G-4,78G-4,75G-4,73G-4,74G | 45,45 | 41,15 |
| 10 | Euro 8,18 | Th. | | | 972821 | LU0048313653 | DekaLux-Japan | 1 | 653,91 G | 647,95G-50,41G-0,41G-0,86G-0,86G-1,36G-1,36G-2,21G-2,21G-1,16G-1,16G-49,65G-9,65G-9,35G-9,4G-9,35G-8G-8,95G-7,35G-6,3G-4,1G-4,75G | 657,21 | 604,74 |
| 10 | Th. | Th. | | | 972352 | LU0044138906 | Deka-Renten: Euro 1-3 CF | 1 | 1.075,94 G | 1075,84G-5,84G-5,94G-5,94G-5,94G-5,94G-5,94G-5,94G-5,94G-5,94G-5,94G-5,94G-5,94G-5,94G-5,94G-5,94G-5,94G-5,94G-5,94G-5,84G-5,84G-5,84G-5,84G-5,84G-5,84G | 1.075,94 | 1.072,14 |
| 10 | Th. | Th. | | | 972074 | LU0041228874 | Deka-Renten: Euro 3-7 CF | 1 | 1.524,51 G | 1520,61G-4,61G-5,21G-4,41G-4,41G-4,41G-4,41G-4,41G-4,31G-4,31G-4,41G-4,41G-4,41G-4,51G-4,51G-4,51G-4,51G-4,51G-4,51G-4,51G-3,61G-3,61G-3,61G-3,61G-3,61G-3,61G | 1.525,21 | 1.509,6 |
| 10 | Th. | Th. | | | 973242 | LU0052859252 | DekaLuxTeam-Aktien Asien | 1 | 695,18 G | 693,41G-6,16G-6,16G-6,45G-6,45G-7,2G-7,2G-7,74G-7,74G-7,5G-7,5G-7,81G-7,02G-7,02G-5,89G-5,18G-5,18G-4,39G-3,11G-3,11G-3,27G-3,27G-3,51G-3,51G | 697,81 | 615,82 |
| 10 | Euro 0,96 | Th. | | | 971120 | LU0011194601 | DekaLux-Bond | 1 | 68,44 G | 68,46G-8,46G-8,46G-8,45G-8,45G-8,46G-8,51G-8,51G-8,52G-8,51G-8,52G-8,52G-8,52G-8,51G-8,52G-8,53G-8,54G-8,51G-8,5G-8,5G-8,5G-8,5G-8,51G | 68,57 | 67,44 |
| 10 | Euro 1,66 | Th. | | | 940539 | LU0133666163 | Deka-ConvergenceRenten | 1 | 44,11 G | 44,11G-4,16G-4,11G-4,11G-4,1G-4,12G-4,11G-4,12G-4,12G-4,12G-4,11G-4,11G-4,1G-4,13G-4,12G-4,11G-4,11G-4,13G-3,98G-3,96G-3,96G-3,96G-3,96G | 44,22 | 42,41 |
| 10 | Euro 1,31 | Th. | | | 940540 | LU0133666247 | Deka-ConvergenceRenten | 1 | 43,63 G | 43,59G-3,7G-3,64G-3,63G-3,64G-3,63G-3,63G-3,63G-3,63G-3,64G-3,63G-3,63G-3,63G-3,63G-3,64G-3,63G-3,63G-3,63G-3,64G-3,5G-3,5G-3,5G-3,5G-3,5G-3,5G | 43,79 | 41,97 |
| 10 | Th. | Euro 1,71 | 08.12.17 | | 940541 | LU0133666676 | Deka-ConvergenceAktien | 1 | 161,9 G | 160,6G-1,97G-1,07G-1,74G-1,37G-1,57G-1,13G-0,93G-0,77G-0,61G-0,61G-0,62G-0,62G-0,42G-0,59G-0,59G-0,42G-0,61G-0,6G-0,37G-59,98G-9,93G-9,98G | 162,72 | 145,31 |
| 10 | Th. | Euro 1,04 | 08.12.17 | | 940542 | LU0133666759 | Deka-ConvergenceAktien | 1 | 150,1 G | 149,79G-9,95G-9,87G-9,78G-9,63G-9,66G-9,29G-9,06G-8,81G-8,59G-8,55G-8,77G-8,69G-8,52G-8,39G-7,94G-7,94G-7,72G | 150,95 | 134,46 |

# Offene Fonds

Renell Wertpapierhandelsbank AG

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 06.02.2019 | Fortlaufender Preis 07.02.2019 | Höchst-Preis seit 02.01.2019 | Tiefst-Preis seit 02.01.2019 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | Deka International S.A. | | | | | |
| 10 | Euro 0,54 | Th. | | | 934026 | LU0112250559 | Deka-CorporateBond Euro | 1 | 54,27 G | 54,07G-4,28G-4,28G-4,21G-4,21G-4,21G-4,21G-4,21G-4,13G-4,15G-4,15G-4,15G-4,15G-4,15G-4,15G-4,14G-4,14G-4,14G-4,14G-4,14G-4,14G-4,21G-4,34G-4,34G-4,35G | 54,35 | 53,16 |
| 1 | Th. | Th. | | | DK092X | LU0332480242 | Deka-OptiRent 5y | 1 | 120,11 G | 120,11G-0,12G-0,12G-0,12G-0,11G-0,12G-0,11G-0,11G-0,11G-0,12G-0,11G-0,11G-0,12G-0,11G-0,11G-0,11G-0,12G-0,11G-0,11G-0,11G-0,12G-0,2G-0,2G-0,2G-0,2G-0,2G | 120,2 | 119,04 |
| 3 | Euro 1,54 | Euro 0,72 | 07.09.18 | | DK0EDP | LU0271177163 | Deka-Global ConvergenceAktien | 1 | 110,21 G | 110,07G-0,05G-0,17G-9,95G-10,14G-9,92G-9,93G-9,86G-9,99G-9,78G-9,74G-9,81G-9,92G-9,71G-9,76G-9,61G-9,9G-9,85G-9,75G-9,42G-9,35G-9,38G-9,55G | 110,69 | 99,35 |
| 3 | Euro 1,16 | Euro 0,71 | 07.09.18 | | DK0EDQ | LU0271177593 | Deka-Global ConvergenceAktien | 1 | 108,82 G | 107,93G-8,5G-8,54G-8,54G-8,49G-8,36G-8,21G-8,18G-8,14G-8,27G-8,39G-8,47G-8,28G-8,32G-8,02G-7,75G-7,34G-7,55G | 109,13 | 98,11 |
| 7 | Euro 0,43 | Euro 1,26 | 08.12.17 | | DK1A31 | LU0349172725 | DekaLux-GlobalResources | 1 | 72,76 G | 72,4G-2,58G-2,58G-2,6G-2,52G-2,59G-2,59G-2,56G-2,56G-2,49G-2,49G-2,47G-2,47G-2,43G-2,53G-2,53G-2,25G-2,25G-2,26G-1,86G-1,67G-1,48G-1,48G-1,47G | 72,82 | 64,46 |
| 7 | Euro 4,37 | Th. | | | DK1A33 | LU0350138573 | Deka-EM Bond | 1 | 91,79 G | 91,79G-1,79G-1,79G-1,79G-1,79G-1,79G-1,79G-1,79G-1,79G-1,79G-1,79G-1,79G-1,79G-1,79G-1,79G-1,79G-1,79G-1,79G-1,79G-1,79G-1,61G-1,61G-1,61G-1,61G | 91,79 | 87,59 |
| 7 | Euro 3,62 | Euro 2,22 | 08.12.17 | | DK1A3W | LU0348413229 | DekaLux-PharmaTech | 1 | 287,72 G | 287,62G-7,94G-7,94G-8,01G-8,01G-8,63G-8,63G-8,78G-8,78G-8,71G-8,71G-8,74G-8,44G-8,44G-8,78G-8,47G-6,59G-6,52G-5,63G-4,89G-4,89G-4,89G-4,75G | 288,78 | 267,92 |
| 7 | Euro 2,94 | Euro 1,92 | 08.12.17 | | DK1A3X | LU0348413815 | DekaLux-PharmaTech | 1 | 272,48 G | 272,32G-2,55G-2,55G-2,35G-2,35G-2,53G-2,53G-2,49G-2,49G-2,44G-2,44G-2,44G-2,44G-2,54G-2,54G-2,5G-1,38G-1,65G-0,79G-0,08G-0,08G-69,98G-9,98G | 272,63 | 253,29 |
| 7 | Euro 0,35 | Euro 2,49 | 08.12.17 | | DK1A3Z | LU0348461897 | DekaLux-BioTech | 1 | 386,05 G | 386,17G-5,83G-6,11G-6,3G-6,3G-6,3G-6,3G-6,07G-6,07G-6,07G-6,07G-6,13G-6,13G-6,11G-3,51G-4,32G-2,37G-0,92G-0,5G-0,92G | 387,95 | 330,8 |
| 1 | Th. | Euro 0,37 | 10.08.18 | | DK0A1G | LU0236907720 | Deka-GlobalOpportunities Plus | 1 | 54,07 G | 54,03G-4,01G-4,02G-4,02G-4,04G-4,04G-4,02G-4,02G-3,96G-3,96G-3,95G-3,95G-3,94G-3,94G-3,94G-3,95G-3,94G-3,94G-3,97G-3,92G-3,9G-3,9G-3,9G | 54,09 | 51,37 |
| 1 | Th. | Euro 0,3 | 10.08.18 | | DK0AYD | LU0192794724 | Deka-EuroFlex Plus | 1 | 45,52 G | | 45,62 | 45,4 |
| 9 | Th. | Th. | | | DK0EA4 | LU0263138561 | Deka-Commodities | 1 | 48,49 G | 48,09G-8,21G-8,29G-8,31G-8,27G-8,32G-8,26G-8,27G-8,21G-8,24G-8,26G-8,23G-8,19G-8,24G-8,24G-8,08G-8,2G-8,09G-8,03G-8,04G-8,02G | 48,83 | 44,24 |
| 12 | Euro 0,52 | Th. | | | DK2J9F | LU1508359509 | Deka-Industrie 4.0 | 1 | 124,9 G | | 124,9 | 110,45 |
| 12 | Euro 0,42 | Th. | | | DK2J9G | LU1508360002 | Deka-Industrie 4.0 | 1 | 124,24 G | | 124,24 | 109,24 |
| | | | | | | | Deka Investment GmbH | | | | | |
| 11 | Euro 0,59 | Euro 0,42 | 15.12.17 | | 701949 | DE0007019499 | Deka-Kommunal Euroland Balance | 1 | 62,18 G | 62,18G-2,18G-2,18G-2,18G-2,18G-2,18G-2,18G-2,18G-2,18G-2,18G-2,18G-2,18G-2,18G-2,18G-2,18G-2,18G-2,18G-2,18G-2,18G-2,18G-2,18G-2,19G-2,19G-2,19G-2,19G | 62,19 | 61,52 |
| 1 | Euro 0,93 | Euro 0,24 | 24.08.18 | | 847982 | DE0008479825 | Deka-RentenNachrang | 1 | 37,15 G | 37,25G-7,2G-7,16G-7,16G-7,16G-7,16G-7,16G-7,16G-7,16G-7,16G-7,15G-7,15G-7,15G-7,13G-7,13G-7,12G-7,12G-7,12G-7,12G-7,11G-7,11G-7,3G-7,3G-7,3G-7,29G | 37,3 | 35,98 |
| 1 | Euro 0,66 | Euro 0,33 | 31.08.18 | | 847998 | DE0008479981 | Frankfurter-Sparinrent Deka | 1 | 50,76 G | 50,76G-0,76G-0,76G-0,76G-0,76G-0,76G-0,76G-0,76G-0,76G-0,76G-0,76G-0,77G-0,77G-0,77G-0,77G-0,77G-0,76G-0,76G-0,76G-0,77G-0,81G-0,81G-0,81G-0,81G | 50,81 | 50,37 |
| 10 | Euro 0,3 | Th. | 02.01.18 | | 848066 | DE0008480666 | Deka Rentenfonds RheinEdition | 1 | 28,46 G | 28,46G-8,46G-8,46G-8,46G-8,46G-8,46G-8,46G-8,46G-8,46G-8,46G-8,46G-8,46G-8,46G-8,46G-8,46G-8,46G-8,46G-8,46G-8,46G-8,46G-8,46G-8,46G-8,46G-8,46G-8,49G-8,49G-8,48G-8,48G | 28,56 | 28,21 |

# Offene Fonds

Renell Wertpapierhandelsbank AG

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Ausschüttung | Kupon | Wertpapier-Kenn-Nummer | ISIN | | Mindestbetrag variabler Handel | Letzter Preis 06.02.2019 | Fortlaufender Preis 07.02.2019 | Höchst-Preis seit 02.01.2019 | Tiefst-Preis seit 02.01.2019 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | Deka Investment GmbH | | | | | |
| 10 | Euro 1,05 | Th. | 02.01.18 | | 848067 | DE0008480674 | Deka Aktienfonds RheinEdition | 1 | 47,51 G | 47,37G-7,4G-7,46G-7,46G-7,43G-7,49G-7,49G-7,22G-7,15G-7,15G-7,17G-6,99G-7,09G-7,09G-6,96G-6,74G-6,66G-6,64G | 47,6 | 43,46 |
| 10 | Euro 0,52 | Th. | 02.01.18 | | 848068 | DE0008480682 | LBBW-Rentenfonds Euro | 1 | 39,53 G | 39,52G-9,52G-9,52G-9,52G-9,53G-9,53G-9,53G-9,52G-9,52G-9,52G-9,52G-9,52G-9,52G-9,52G-9,52G-9,52G-9,52G-9,52G-9,55G-9,55G-9,55G-9,55G-9,55G | 39,55 | 39,35 |
| 10 | Euro 2,05 | Th. | 02.01.18 | | 848073 | DE0008480732 | Frankfurter-Sparinvest Deka | 1 | 126,55 G | 125,61G-6,11G-6,15G-6,12G-6,14G-6,24G-5,44G-5,45G-5,06G-5,05G-5,11G-4,64G-4,36G-4,53G-4,57G-4,13G-4,24G-4,03G-3,61G-3,62G-3,46G-3,61G | 127,16 | 115,24 |
| 10 | Euro 0,78 | Th. | 02.01.18 | | 848077 | DE0008480773 | S-BayRent Deka | 1 | 51,22 G | 51,23G-1,21G-1,21G-1,19G-1,21G-1,21G-1,21G-1,21G-1,2G-1,21G-1,2G-1,21G-1,22G-1,22G-1,21G-1,21G-1,2G-1,2G-1,2G-1,22G-1,3G-1,3G-1,29G-1,29G | 51,3 | 50,74 |
| 1 | Euro 1,51 | Euro 0,71 | 24.08.18 | | 847450 | DE0008474503 | DekaFonds | 1 | 99,11 G | 98,48G-8,7G | 99,11 | 90,75 |
| 1 | Euro 1,02 | Euro 0,42 | 10.08.18 | | 847451 | DE0008474511 | AriDeka | 1 | 63,69 G | 63,7G-3,94G | 63,94 | 58,04 |
| 1 | Euro 0,29 | Euro 0,15 | 31.08.18 | | 847453 | DE0008474537 | RenditDeka | 1 | 23,46 G | 23,39G-3,44G-3,46G-3,46G-3,46G-3,46G-3,46G-3,46G-3,46G-3,46G-3,46G-3,46G-3,46G-3,46G-3,46G-3,46G-3,46G-3,46G-3,46G-3,46G-3,47G-3,47G-3,48G | 23,48 | 23,1 |
| 1 | Euro 0,26 | Euro 0,12 | 24.08.18 | | 847456 | DE0008474560 | DekaRent-international | 1 | 19,07 G | 19,07G-9,08G-9,09G-9,08G-9,08G-9,09G-9,1G-9,11G-9,11G-9,12G-9,11G-9,11G-9,11G-9,11G-9,11G-9,11G-9,11G-9,1G-9,1G-9,11G-9,12G-9,12G-9,12G | 19,12 | 18,73 |
| 1 | Euro 5,16 | Euro 2,07 | 24.08.18 | | 847466 | DE0008474669 | DekaSpezial | 1 | 348,33 G | 346,63G-7,36G-8,19G-7,62G-7,84G-7,84G-7,69G-8,05G-7,18G-6,67G-6,86G-6,19G-6,79G-6,76G-5,44G-5,77G-4,84G-4,21G-3,97G-3,76G-3,59G | 348,33 | 313,37 |
| 9 | Th. | Th. | 02.01.18 | | 847475 | DE0008474750 | DekaTresor | 1 | 86,27 G | 86,27G-6,26G-6,26G-6,26G-6,26G-6,26G-6,26G-6,26G-6,26G-6,26G-6,26G-6,26G-6,26G-6,26G-6,26G-6,26G-6,26G-6,26G-6,26G-6,25G-6,24G-6,25G-6,24G-6,24G-6,24G-6,24G-6,24G | 86,28 | 85,8 |
| 4 | Euro 1,26 | Euro 0,87 | 18.12.17 | | 847921 | DE0008479213 | Multirent-INVEST | 1 | 35,22 G | 35,11G-5,11G-5,22G-5,19G-5,22G-5,19G-5,22G-5,22G-5,22G-5,22G-5,19G-5,22G-5,22G-5,22G-5,19G-5,22G-5,22G-5,19G-5,22G-5,22G-5,19G-5,22G-5,2G-5,2G-5,2G-5,2G | 35,22 | 34,29 |
| 4 | Euro 0,9 | Th. | 02.01.18 | | 847924 | DE0008479247 | Deka-Europa Aktien Strategie | 1 | 60,51 G | 60,92G-0,9G-1,08G-1,09G-1G-0,79G-0,8G-0,8G-0,85G-0,76G-0,71G-0,66G-0,66G-0,46G-0,36G-0,19G-0,07G-0,08G-0,03G | 61,09 | 55,32 |
| 4 | Euro 1,29 | Th. | 02.01.18 | | 847925 | DE0008479254 | EuroRent-EM-INVEST | 1 | 46,69 G | 46,69G-6,69G-6,68G-6,67G-6,67G-6,67G-6,68G-6,68G-6,67G-6,67G-6,67G-6,67G-6,66G-6,66G-6,66G-6,66G-6,67G-6,67G-6,72G-6,72G-6,72G-6,72G | 46,72 | 45,65 |
| 4 | Euro 1,83 | Th. | 02.01.18 | | 847928 | DE0008479288 | Deka-Deutschl.Aktien Strategie | 1 | 93,99 G | 93,81G-3,93G-3,88G-3,69G-3,8G-3,75G-3,16G-3,04G-2,63G-2,29G-2,18G-1,87G-1,87G-1,94G-1,83G | 94,5 | 86,77 |
| 4 | Euro 1,7 | Euro 1,36 | 18.12.17 | | A1CXYM | DE000A1CXYM9 | Weltzins-INVEST | 1 | 25,24 G | 25,23G-5,23G-5,23G-5,23G-5,23G-5,23G-5,23G-5,23G-5,23G-5,23G-5,23G-5,23G-5,23G-5,23G-5,23G-5,23G-5,23G-5,22G-5,22G-5,22G-5,21G-5,24G-5,24G-5,24G-5,24G | 25,24 | 24,28 |
| 3 | Euro 0,64 | Euro 0,5 | 20.07.18 | | 589686 | DE0005896864 | Deka-Stiftungen Balance | 1 | 54,96 G | 54,96G-4,96G-4,96G-4,96G-4,96G-4,96G-4,96G-4,96G-4,96G-4,96G-4,96G-4,96G-4,96G-4,96G-4,96G-4,96G-4,96G-4,96G-4,96G-4,96G-4,96G-4,96G-4,96G-4,96G-4,96G-4,96G | 54,96 | 54,03 |
| 1 | Euro 0,52 | Euro 0,36 | 10.08.18 | | 589687 | DE0005896872 | DEKA-Euroland Balance | 1 | 55,31 G | 55,21G-5,44G-5,32G-5,34G-5,3G-5,34G-5,3G-5,3G-5,3G-5,3G-5,34G-5,3G-5,3G-5,3G-5,3G-5,34G-5,3G-5,3G-5,3G-5,29G-5,33G-5,17G-5,09G-5,03G-5,03G-5,05G | 55,44 | 54,37 |
| 1 | Th. | Euro 2,43 | 07.09.18 | | 976286 | DE0009762864 | Deka-Schweiz | 1 | 377,61 G | 376,49G-7,87G-8,45G-8,81G-9,31G-9,31G-8,97G-8,25G-8,25G-82,45-78,41G-7,63G-8,05G-7,59G-6,81G-6,27G-5,17G-4,85G-4,73G | 382,45 | 344,92 |

# Offene Fonds

Renell Wertpapierhandelsbank AG

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 06.02.2019 | Fortlaufender Preis 07.02.2019 | Höchst-Preis seit 02.01.2019 | Tiefst-Preis seit 02.01.2019 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | Deka Investment GmbH | | | | | |
| 1 | Euro 0,05 | Euro 0,05 | 31.08.18 | | 977182 | DE0009771824 | Deka-Liquidität: EURO | 1 | 64,39 G | 64,34G-4,34G-4,39G-4,37G-4,38G-4,37G-4,39G-4,39G-4,39G-4,37G-4,39G-4,39G-4,39G-4,38G-4,39G-4,39G-4,39G-4,37G-4,38G-4,4G-4,4G-4,41G | 64,41 | 64,01 |
| 10 | Euro 0,85 | Th. | 02.01.18 | | 977190 | DE0009771907 | Deka Aktienfds RheinEdition oA | 1 | 40,13 G | 40,02G-0,04G-0,09G-0,09G-0,07G-0,11G-39,89G-9,83G-9,83G-9,83G-9,85G-9,7G-9,78G-9,78G-9,67G-9,6G-9,49G-9,43G-9,41G | 40,21 | 36,73 |
| 7 | Euro 0,69 | Th. | 02.01.18 | | 977192 | DE0009771923 | Deka-TeleMedien | 1 | 73,93 G | 74,29G-3,96G-3,89G-3,73G-3,58G-3,57G-3,53G-3,53G-3,71G-3,39G-3,37G-3,56G-3,46G-3,45G-3,44G | 74,33 | 67,21 |
| 4 | Th. | Th. | 02.01.18 | | 977196 | DE0009771964 | LBBW Exportstrat. Deutschland | 1 | 70,47 G | 69,84G-70,29G-0,16G-0,09G-0,19G-0,19G-69,74G-9,82G-9,52G-9,52G-9,22G-9,04G-9,19G-9,19G-9,11G-8,81G-8,71G-8,55G-8,49G-8,5G | 70,89 | 62,14 |
| 7 | Euro 0,59 | Th. | 02.01.18 | | 977198 | DE0009771980 | Deka-EuropaBond | 1 | 41,17 G | 40,93G-1,18G-1,17G-1,17G-1,17G-1,17G-1,17G-1,17G-1,17G-1,17G-1,17G-1,17G-1,17G-1,17G-1,17G-1,17G-1,17G-1,17G-1,17G-1,17G-1,18G-1,18G-1,18G-1,18G | 41,28 | 40,32 |
| 4 | Th. | Th. | 02.01.18 | | 979906 | DE0009799064 | Deka-Global Aktien Strategie | 1 | 35,24 G | 35,12G-5,15G-5,18G-5,18G-5,19G-5,2G-5,14G-5,14G-5,11G-5,12G-5,11G-5,05G-5,1G-5,07G-4,96G-4,89G-4,78G-4,69G-4,7G | 35,38 | 31,17 |
| 4 | Euro 1,43 | Euro 1,05 | 18.12.17 | | 978606 | DE0009786061 | Multizins-INVEST | 1 | 31,1 G | 30,97G-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-1,1G-1,1G-1,1G-1,1G-1,1G-1,1G-1,1G-1,1G-1,1G-1,1G-1,1G-1,1G | 31,12 | 30,5 |
| 10 | Euro 0,7 | Th. | 02.01.18 | | 978612 | DE0009786129 | Deka Aktienfds RheinEdition Gl | 1 | 35,32 G | 35,06G-5,24G-5,29G-5,28G-5,28G-5,32G-5,32G-5,24G-5,27G-5,22G-5,22G-5,21G-5,18G-5,17G-5,21G-5,17G-5,14G-5,1G-4,9G-4,85G-4,85G-4,82G | 35,32 | 32,03 |
| 1 | Th. | Th. | 02.01.18 | | 978615 | DE0009786152 | Naspa-Europafonds Deka | 1 | 43,81 G | 43,72G-3,83G-3,78G-3,76G-3,79G-3,8G-3,66G-3,67G-3,67G-3,61G-3,61G-3,63G-3,55G-3,53G-3,45G-3,42G-3,22G-3,2G-3,15G-3,15G | 43,93 | 41,15 |
| 1 | Euro 1,16 | Euro 0,4 | 10.08.18 | | 978618 | DE0009786186 | Deka-EuropaSelect | 1 | 60,37 G | 60,41G-0,56G-0,31G-0,25G-0,31G-0,31G-59,97G-9,99G-9,91G-9,91G-9,86G-9,73G-9,69G-9,52G-9,44G-9,54G-9,48G-9,44G-9,44G | 60,56 | 54,39 |
| 1 | Th. | Th. | 02.01.18 | | 978620 | DE0009786202 | Deka-PrivatVorsorge AS | 1 | 72,64 G | 72,52G-2,54G-2,59G-2,59G-2,58G-2,62G-2,32G-2,32G-2,36G-2,19G-2,27G-2,27G-2,17G-2,09G-2,02G-1,96G-1,96G-1,94G | 72,67 | 68,6 |
| 1 | Th. | Th. | 02.01.18 | | 978622 | DE0009786228 | Deka-bAV Fonds | 1 | 49,28 G | 48,99G-9,12G-9,18G-9,18G-9,18G-9,2G-9,14G-9,15G-9,11G-9,11G-9,11G-9,04G-9,05G-9,06G-9,02G-8,92G-8,96G-8,82G-8,74G-8,66G-8,64G | 49,28 | 44,61 |
| 1 | Euro 1,33 | Euro 0,82 | 10.08.18 | | 978627 | DE0009786277 | Deka-EuropaPotential CF | 1 | 125,94 G | 125,49G-5,99G-5,78G-5,87G-5,83G-5,45G-5,26G-5,26G-5,24G-5,24G-4,96G-5,12G-5,08G-4,85G-4,75G-4,5G-4,38G-4,12G | 125,99 | 112,41 |
| 1 | Euro 1,02 | Euro 0,76 | 10.08.18 | | 978628 | DE0009786285 | Deka-EuropaPotential TF | 1 | 116 G | 115,73G-6,01G-5,85G-5,85G-5,87G-5,91G-5,99G-5,55G-5,36G-5,35G-5,09G-5,32G-5,26G-4,98G-4,83G-4,61G-4,28G-4,28G-4,28G | 116,01 | 104,02 |
| 1 | Th. | Euro 0,21 | 24.08.18 | | 515262 | DE0005152623 | Deka-Technologie CF | 1 | 36,01 G | 35,7G-5,97G-5,98G-5,98G-5,99G-6,03G-6,03G-5,97G-5,97G-5,95G-5,95G-5,95G-5,95G-5,92G-5,93G-5,93G-5,88G-5,73G-5,73G-5,84G-5,72G-5,65G-5,56G-5,65G-5,6G | 36,03 | 31 |
| 1 | Th. | Euro 0,17 | 24.08.18 | | 515263 | DE0005152631 | Deka-Technologie | 1 | 29,42 G | 29,4G-9,46G-9,38G-9,45G-9,47G-9,41G-9,36G-9,34G-9,37G-9,33G-9,28G-9,33G-9,3G-9,26G-9,21G-9,33G-9,11G-9,05G-8,96G-9,3G-9,28G | 29,47 | 25,87 |
| 10 | Th. | Th. | 02.01.18 | | 515270 | DE0005152706 | Deka-MegaTrends | 1 | 74,98 G | 74,79G-4,72G-4,82G-4,78G-4,78G-4,86G-4,86G-4,69G-4,68G-4,49G-4,49G-4,56G-4,49G-4,4G-4,47G-4,48G-4,39G-4,47G-4,23G-4,17G-4,02G-4,08G-3,99G | 74,98 | 66,94 |
| 10 | Euro 1,03 | Th. | 02.01.18 | | 515278 | DE0005152789 | SK CorporateBond Inv.Deka | 1 | 58,82 G | 58,67G-8,83G-8,82G-8,82G-8,82G-8,82G-8,83G-8,86G-8,86G-8,87G-8,87G-8,88G-8,88G-8,87G-8,87G-8,87G-8,88G-8,88G-8,9G-8,91G-8,91G-8,91G | 58,91 | 57,72 |

# Offene Fonds

Renell Wertpapierhandelsbank AG

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 06.02.2019 | Fortlaufender Preis 07.02.2019 | Höchst-Preis seit 02.01.2019 | Tiefst-Preis seit 02.01.2019 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | Deka Investment GmbH | | | | | |
| 12 | Th. | Th. | 02.01.18 | | DK0ECS | DE000DK0ECS2 | Deka-UmweltInvest | 1 | 122,42 G | 121,81G-2G-2,08G-2,08G-2,2G-2,2G-1,89G-1,89G-1,72G-1,72G-1,71G-1,58G-1,46G-1,58G-1,55G-1,47G-1,32G-0,74G-0,54G-0,66G | 122,42 | 109,3 |
| 12 | Th. | Th. | 02.01.18 | | DK0ECT | DE000DK0ECT0 | Deka-UmweltInvest | 1 | 111,37 G | 111,12G-1,37G-1,43G-1,12G-1,38G-1,38G-1,18G-0,99G-1,12G-0,83G-0,83G-0,9G-0,75G-0,73G-0,41G-0,23G-0,81G-0,65G-0,71G-0,65G | 111,43 | 100,48 |
| 12 | Th. | Th. | 02.01.18 | | DK0ECU | DE000DK0ECU8 | Deka-GlobalChampions | 1 | 176,89 G | 176,45G-6,25G-6,48G-6,48G-6,66G-6,66G-6,25G-6,25G-5,97G-5,97G-5,95G-5,73G-5,56G-5,9G-5,68G-5,57G-5,81G-5,24G-4,36G-3,91G | 176,89 | 158,84 |
| 10 | Euro 4,6 | Th. | 02.01.18 | | DK2CDS | DE000DK2CDS0 | Deka-DividendenStrategie | 1 | 149,05 G | 147,53G-8,32G-8,52G-8,54G-8,54G-8,69G-8,69G-8,48G-8,48G-8,29G-8,44G-8,44G-8,14G-8,14G-8,29G-8,15G-8,01G-8,2G-7,74G-7,54G-7,32G-7,46G-7,31G | 149,78 | 138,54 |
| 1 | Euro 0,36 | Euro 0,2 | 31.08.18 | | DK2D64 | DE000DK2D640 | RenditDeka | 1 | 30,2 G | 30,2G-0,21G-0,21G-0,2G-0,21G-0,2G-0,2G-0,2G-0,21G-0,2G-0,2G-0,2G-0,2G-0,2G-0,2G-0,21G-0,2G-0,2G-0,2G-0,21G-0,2G-0,2G-0,22G-0,22G-0,22G-0,22G | 30,22 | 29,83 |
| 1 | Euro 2,87 | Euro 1,75 | 24.08.18 | | DK2D7T | DE000DK2D7T7 | DekaFonds | 1 | 245 G | 243,26G-3,98G-4,02G-4,29G-4,29G-4,26G-4,24G-4,51G-2,53G-2,85G-1,99G-1,99G-1,96G-0,9G-0,61G-0,88G-0,88G-0,88G-0,11G-0,35G-39,84G-8,61G-8,46G-8,43G-8,16G | 246,29 | 222,78 |
| 7 | Th. | Th. | 02.01.18 | | DK0A0D | DE000DK0A0D1 | Deka-Zielfonds 2015-2019 | 1 | 44,19 G | | 44,19 | 44,01 |
| 3 | Euro 3,25 | Euro 2,38 | 10.07.18 | | ETFL49 | DE000ETFL490 | Deka Euroz.Rendi.Pl.1-10 U.ETF | 1 | 98,26 G | 98,04G-8,03G-8,02G-8,22G-8,2G-8,19G | 98,78 | 97,5 |
| 2 | Th. | Th. | 02.01.18 | | ETFL01 | DE000ETFL011 | Deka DAX UCITS ETF | 1 | 103,04 G | 102,74G-2,64G-1,82G-1,82G-1,46G-0,5G-0,46G-0,64G | 103,74 | 94,85 |
| 2 | Euro 1,19 | Euro 0,99 | 11.06.18 | | ETFL02 | DE000ETFL029 | Deka EURO STOXX 50 UCITS ETF | 1 | 32,34 G | 32,325G-2,24G-2,315G-2,31G-2,305G-2,34G-2,145G-2,09G-2,125G-2,055G-2,055G-1,96G-1,96G-1,92G-1,775G-1,81G | 32,41 | 29,59 |
| 2 | Euro 0,05 | Th. | 02.01.18 | | ETFL03 | DE000ETFL037 | Deka STOXX Eu.Str.Gr.20 U.ETF | 1 | 32,87 G | 32,635G-2,61G-2,625G-2,61G-2,735G | 32,87 | 28,41 |
| 2 | Euro 0,59 | Euro 0,78 | 11.06.18 | | ETFL04 | DE000ETFL045 | Deka STOXX Eu.Str.Val.20 U.ETF | 1 | 19,24 G | 19,158G-9,144G-9,146G-9,186G-9,196G-9,13G | 19,24 | 17,53 |
| 2 | Euro 0,23 | Euro 0,47 | 11.06.18 | | ETFL05 | DE000ETFL052 | Deka STOXX Eu.Str.S.C.40 U.ETF | 1 | 25,95 G | 25,675G-5,65G-5,66G-5,66G-5,815G-5,87G-5,82G | 25,95 | 23,18 |
| 2 | Euro 1,59 | Euro 1,43 | 11.06.18 | | ETFL06 | DE000ETFL060 | Deka DAX (ausschüttend) U.ETF | 1 | 52,06 G | 51,89G-1,87G-1,91G-1,91G-1,94G-1,59G-1,46G-1,25G-1,23G-1,04G-1,04G-0,99G-0,78G-0,75G-0,85G | 52,41 | 46,98 |
| 2 | Euro 0,81 | Euro 0,79 | 11.06.18 | | ETFL07 | DE000ETFL078 | Deka EO STOXX Sel.Div.30 U.ETF | 1 | 19,26 | 19,152G-9,134G-9,164G-9,21G-9,208G-9,104G-9,058G | 19,26 | 17,75 |
| 2 | Euro 2,72 | Euro 2,74 | 11.06.18 | | ETFL08 | DE000ETFL086 | Deka MSCI Europe LC UCITS ETF | 1 | 87,91 G | 87,17G-7,11G-7,15G-7,15G-7,81G-7,93G-7,66G | 87,93 | 80,27 |
| 2 | US$ 1,41 | US$ 1,74 | 11.06.18 | | ETFL09 | DE000ETFL094 | Deka MSCI USA LC UCITS ETF | 1 | 157,24 G | 156,38G-6,26G-6,28G-6,28G-7,22G-7,06G | 157,24 | 141,14 |
| 2 | Yen 92,82 | Yen 64,78 | 10.09.18 | | ETFL10 | DE000ETFL102 | Deka MSCI Japan LC UCITS ETF | 1 | 66,66 G | 66,04G-6,03G-6,02G-6,02G-6,36G-6,47G-6,39G | 66,86 | 61,73 |
| 3 | Euro 1,32 | Euro 0,98 | 10.07.18 | | ETFL11 | DE000ETFL110 | Deka iB.EO L.Sov.D.1-10 U.ETF | 1 | 114,32 G | 114,09G-4,13G-4,1G-4,1G-4,29G-4,27G-4,35G | 114,72 | 112,74 |
| 3 | Euro 0,9 | Euro 0,85 | 10.07.18 | | ETFL12 | DE000ETFL128 | Deka iB.EO L.Sov.D.1-3 U.ETF | 1 | 97,53 G | 96,92G-6,94G-6,96G-6,96G-7,49G-7,5G-7,5G | 97,97 | 96,92 |
| 3 | Euro 1,88 | Euro 0,85 | 10.07.18 | | ETFL13 | DE000ETFL136 | Deka iB.EO L.Sov.D.3-5 U.ETF | 1 | 106,14 G | 105,77G-5,8G-5,82G-5,82G-6,09G-6,03G-6,05G | 106,34 | 105,25 |
| 3 | Euro 2,04 | Euro 1,11 | 10.07.18 | | ETFL14 | DE000ETFL144 | Deka iB.EO L.Sov.D.5-7 U.ETF | 1 | 114,45 G | 114,23G-4,26G-4,29G-4,29G-4,41G-4,41G-4,44G | 114,81 | 113,4 |
| 3 | Euro 1,26 | Euro 1,05 | 10.07.18 | | ETFL15 | DE000ETFL151 | Deka iB.EO L.Sov.D.7-10 U.ETF | 1 | 125,47 G | 125G-5,02G-5,05G-5,05G-5,44G-5,44G-5,5G | 125,98 | 123,83 |
| 3 | Euro 2,44 | Euro 2,21 | 10.07.18 | | ETFL16 | DE000ETFL169 | Deka iB.EO L.Sov.D.10+ U.ETF | 1 | 129,83 G | 129,14G-9,17G-9,19G-9,85G-9,81G-9,96G | 131,16 | 126,24 |
| 3 | Euro 0,9 | Euro 0,66 | 10.07.18 | | ETFL17 | DE000ETFL177 | Deka Dt.B.EUROG.Ger. U.ETF | 1 | 101,2 G | 101,09G-1,09G-1,12G-1,24G-1,23G-1,38G | 101,4 | 100,64 |
| 3 | Euro 1,05 | Euro 0,73 | 10.07.18 | | ETFL18 | DE000ETFL185 | Deka Dt.B.EUROG.Ger.1-3 U.ETF | 1 | 81,58 G | 81,47G-1,47G-1,47G-1,56G-1,56G-1,59G | 81,99 | 81,33 |
| 3 | Euro 1,13 | Euro 0,74 | 10.07.18 | | ETFL19 | DE000ETFL193 | Deka Dt.B.EUROG.Ger.3-5 U.ETF | 1 | 99,71 G | 99,54G-9,54G-9,56G-9,71G-9,71G-9,8G | 100,09 | 99,47 |
| 3 | Euro 1,01 | Euro 1,32 | 10.07.18 | | ETFL20 | DE000ETFL201 | Deka Dt.B.EUROG.Ger.5-10 U.ETF | 1 | 127 G | 126,91G-6,89G-6,94G-7,09G-7,08G-7,35G | 127,35 | 126,09 |
| 3 | Euro 3,62 | Euro 2,33 | 10.07.18 | | ETFL21 | DE000ETFL219 | Deka Dt.B.EUROG.Ger.10+ U.ETF | 1 | 159,96 G | 159,63G-9,69G-9,76G-60,35G-1,01G | 161,01 | 156,53 |
| 3 | Euro 0,76 | Euro 0,74 | 10.07.18 | | ETFL22 | DE000ETFL227 | Deka Dt.B.EUROG.Ger.M.M.U.ETF | 1 | 72,23 G | 72,13G-2,14G-2,14G-2,22G-2,22G-2,22G | 72,53 | 72,02 |
| 3 | Euro 5,59 | Euro 5,19 | 10.07.18 | | ETFL23 | DE000ETFL235 | Deka DAXplus Maximum Div.U.ETF | 1 | 66,93 G | 66,37G-6,39G-6,24G-6,19G-5,74G | 66,98 | 60,89 |
| 2 | Euro 1,02 | Euro 0,98 | 11.06.18 | | ETFL25 | DE000ETFL250 | Deka STOXX Europe 50 UCITS ETF | 1 | 29,75 G | 29,665G-9,66G-9,665G-9,665G-9,715G-9,795G | 29,8 | 26,91 |
| 2 | US$ 0,19 | US$ 0,24 | 11.06.18 | | ETFL26 | DE000ETFL268 | Deka MSCI USA UCITS ETF | 1 | 22,78 G | 22,7G-2,68G-2,68G-2,68G-2,785G-2,82G-2,76G | 22,82 | 19,88 |
| 2 | US$ 0,14 | US$ 0,13 | 11.06.18 | | ETFL27 | DE000ETFL276 | Deka MSCI USA MC UCITS ETF | 1 | 16,08 G | 16,026G-6,022G-6,024G-6,024G-6,136G-6,116G | 16,14 | 13,74 |
| 2 | Euro 0,33 | Euro 0,36 | 11.06.18 | | ETFL28 | DE000ETFL284 | Deka MSCI Europe UCITS ETF | 1 | 12,42 G | 12,312G-2,306G-2,312G-2,386G-2,368G | 12,42 | 11,27 |
| 2 | Euro 0,15 | Euro 0,19 | 11.06.18 | | ETFL29 | DE000ETFL292 | Deka MSCI Europe MC UCITS ETF | 1 | 9,92 G | 9,814G-9,809G-9,812G-9,851G-9,853G-9,836G | 9,92 | 8,85 |
| 2 | Yen 10,95 | Yen 8,62 | 10.09.18 | | ETFL30 | DE000ETFL300 | Deka MSCI Japan UCITS ETF | 1 | 7,67 G | 7,618G-7,617G-7,617G-7,62G-7,634G-7,627G | 7,68 | 7,01 |

# Offene Fonds

Renell Wertpapierhandelsbank AG

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 06.02.2019 | Fortlaufender Preis 07.02.2019 | Höchst-Preis seit 02.01.2019 | Tiefst-Preis seit 02.01.2019 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | Deka Investment GmbH | | | | | |
| 2 | Yen 9,28 | Yen 5,78 | 10.09.18 | | ETFL31 | DE000ETFL318 | Deka MSCI Japan MC UCITS ETF | 1 | 7,94 G | 7,835G-7,829G-7,826G-7,826G-7,881G-7,902G-7,892G | 7,97 | 7,26 |
| 2 | H$ 0,84 | H$ 1,07 | 10.09.18 | | ETFL32 | DE000ETFL326 | Deka MSCI China ex A Sh.UC.ETF | 1 | 9,16 | 8,993G-8,979G-8,984G-9,03G | 9,16 | 7,66 |
| 2 | Th. | Th. | 02.01.18 | | ETFL34 | DE000ETFL342 | Deka MSCI Em. Mkts. UCITS ETF | 1 | 39,06 G | 38,405G-8,38G-8,595G-8,655G-8,57G | 39,06 | 34,28 |
| 3 | Euro 0,91 | Euro 0,27 | 10.07.18 | | ETFL35 | DE000ETFL359 | Deka iB.EO Liq.Ger.Cov.D.U.ETF | 1 | 111,84 G | 111,61G-1,63G-1,63G-1,63G-1,9G-2G | 112,1 | 111,11 |
| 3 | Euro 0,77 | Euro 0,89 | 10.07.18 | | ETFL37 | DE000ETFL375 | Deka iB.EO Liq.Corp.Div.U.ETF | 1 | 110,42 G | 110,11G-0,14G-0,15G-0,29G-0,23G-0,38G | 110,42 | 107,91 |
| 3 | Euro 0,74 | Euro 0,74 | 10.07.18 | | ETFL38 | DE000ETFL383 | Deka iB.EO Liq.Non-Fin.D.U.ETF | 1 | 108,43 G | 108,02G-7,99G-7,97G-8,23G-8,19G-8,3G | 108,43 | 105,49 |
| 3 | Euro 2,86 | Euro 1,29 | 10.07.18 | | ETFL42 | DE000ETFL425 | Deka Dt.B.EUROGOV France U.ETF | 1 | 98,91 G | 98,77G-8,79G-8,79G-8,89G-8,87G-8,99G | 98,99 | 98,44 |
| 2 | Euro 0,57 | Euro 0,57 | 11.06.18 | | ETFL43 | DE000ETFL433 | Deka DAX ex Finan. 30 U.ETF | 1 | 22,75 G | 22,605G | 22,8 | 20,96 |
| 2 | Th. | Th. | 02.01.18 | | ETFL44 | DE000ETFL441 | Deka MDAX UCITS ETF | 1 | 232,7 G | 231,95G-1,1G-1,25G-28G | 232,7 | 206,3 |
| 2 | Euro 4,09 | Euro 3,83 | 11.06.18 | | ETFL45 | DE000ETFL458 | Deka MSCI Europe ex EMU UC.ETF | 1 | 129,66 G | 128,36G-8,26G-8,32G-9,64G-9,5G | 129,66 | 117,76 |
| 2 | Th. | Th. | 02.01.18 | | ETFL46 | DE000ETFL466 | Deka EURO STOX.50 (thes.)U.ETF | 1 | 66,32 G | 66,08G-6,03G-6,03G-5,84G-5,67G | 66,32 | 60,81 |
| 2 | Euro 0,36 | Euro 0,4 | 11.06.18 | | ETFL47 | DE000ETFL474 | Deka Oekom Euro Nachhal.UC.ETF | 1 | 12,84 G | 12,842G-2,83G-2,832G-2,864G-2,766G-2,732G | 12,86 | 11,74 |
| 2 | Euro 0,69 | Euro 0,68 | 11.06.18 | | ETFL48 | DE000ETFL482 | Deka EURO iST.ex Fi.Div.+U.ETF | 1 | 19,87 G | 19,764G-9,748G-9,746G-9,71G-9,632G-9,586G | 19,88 | 18,12 |
| | | | | | | | Deka Vermögensmanagement GmbH | | | | | |
| 1 | Th. | Euro 0,49 | 11.12.18 | | 532009 | DE0005320097 | LINGOHR-EUROPA-SYSTEMATIC-INV. | 1 | 68,92 G | 68,07G-8,1G-8,16G-8,16G-8,13G-8,19G-7,81G-7,81G-7,84G-7,62G-7,75G-7,75G-7,59G-7,65G-7,52G | 68,92 | 60,15 |
| 11 | Th. | Th. | 02.01.18 | | A0YCK2 | DE000A0YCK26 | Hamburger Stiftungsfonds | 1 | 105,61 G | 105,62G-5,83G-5,77G-5,56G-5,78G-5,6G-5,43G-5,58G-5,37G-5,48G-5,36G-5,34G-5,22G-5,18G-5,06G-5,06G-5,17G-5,17G | 105,83 | 101,74 |
| 1 | Th. | Euro 0,79 | 11.12.18 | | 977479 | DE0009774794 | LINGOHR-SYSTEMATIC-INVEST | 1 | 115,62 G | 114,75G-5,36G-5,49G-5,47G-5,47G-5,53G-5,53G-5,37G-5,37G-5,25G-5,25G-5,25G-5,23G-5,12G-5,12G-5,24G-5,24G-5,03G-5,14G-4,91G-4,08G-3,89G-4,01G-3,88G | 116,28 | 101,25 |
| 4 | Euro 0,5 | Th. | 02.01.18 | | 977483 | DE0009774836 | MARS-5 MultiAsset-INVEST | 1 | 45,29 G | 45,29G-5,29G-5,29G-5,29G-5,29G-5,29G-5,28G-5,28G-5,27G-5,27G-5,27G-5,28G-5,27G-5,27G-5,27G-5,27G-5,27G-5,26G-5,26G-5,26G-5,26G-5,26G | 45,29 | 44,37 |
| 4 | Euro 0,62 | Th. | 02.01.18 | | A0ERYQ | DE000A0ERYQ0 | Keppler-Emerging Markets-INV. | 1 | 37,67 G | 37,58G-7,64G-7,57G-7,64G-7,56G-7,54G-7,53G-7,57G-7,57G-7,49G-7,52G-7,57G-7,52G-7,53G-7,49G-7,46G-7,37G-7,3G-7,32G-7,32G | 37,95 | 33,99 |
| 4 | Euro 0,3 | Th. | 02.01.18 | | A0DNG2 | DE000A0DNG24 | PrivatDepot 4 | 1 | 30,31 G | 30,29G-0,29G-0,28G-0,27G-0,27G-0,27G-0,27G-0,26G-0,26G-0,25G-0,25G-0,25G-0,25G-0,24G-0,25G-0,25G-0,24G-0,25G-0,24G-0,28G-0,28G-0,27G-0,27G | 30,31 | 28,66 |
| 4 | Euro 0,5 | Euro 0,33 | 18.12.17 | | A0DNG5 | DE000A0DNG57 | PrivatDepot 1 | 1 | 26,95 G | 26,99G-7,04G-6,99G-7,03G-6,98G-7,03G-6,98G-6,98G-6,98G-7,02G-6,97G-6,97G-6,97G-7,02G-6,97G-6,94G-6,92G-6,99G-6,89G-6,88G-6,85G-6,86G-6,85G-6,86G | 27,08 | 26,5 |
| 4 | Euro 1,4 | Th. | 02.01.18 | | 847938 | DE0008479387 | LINGOHR-ASIEN-SYSTEMATIC-INV. | 1 | 106,76 G | 106,37G-6,7G-6,72G-6,75G-6,83G-6,83G-6,82G-6,82G-6,78G-6,77G-6,79G-6,67G-6,63G-6,58G-6,47G-6,57G-6,31G-6,11G-5,98G-6,01G | 106,87 | 94,24 |
| 4 | Euro 0,4 | Th. | 02.01.18 | | A0JKNP | DE000A0JKNP9 | Keppler-Global Value-INVEST | 1 | 33,2 G | 32,9G-3,09G-3,09G-3,09G-3,09G-3,09G-3,1G-3,07G-3,07G-3,07G-2,97G-2,99G-2,99G-2,96G-2,99G-2,9G-2,79G-2,72G-2,74G-2,72G | 33,3 | 30,38 |
| 10 | Euro 0,4 | Th. | 02.01.18 | | A0M6J9 | DE000A0M6J90 | StarCap.-Corporate Bond-INVEST | 1 | 30,46 G | 30,46G-0,47G-0,47G-0,46G-0,47G-0,46G-0,46G-0,46G-0,47G-0,46G-0,46G-0,46G-0,47G-0,46G-0,46G-0,46G-0,46G-0,47G-0,46G-0,47G-0,47G-0,47G-0,47G-0,47G | 30,47 | 30,23 |
| 10 | Th. | Th. | 02.01.18 | | DK2CFR | DE000DK2CFR7 | Deka-BasisAnlage A60 | 1 | 113,66 G | 113,63G-3,63G-3,58G-3,6G-3,6G-3,67G-3,67G-3,65G-3,65G-3,57G-3,57G-3,52G-3,52G-3,48G-3,48G-3,5G-3,5G-3,38G-3,38G-3,34G-3,21G-3,22G | 115,85 | 112,16 |
| 3 | Euro 0,36 | Euro 0,64 | 07.09.18 | | DK1CJM | DE000DK1CJM2 | DekaStruktur: 5 ErtragPlus | 1 | 100,07 G | 100,06G-0,26G-0,25G-0,04G-0,25G-0,04G-0,03G-0,03G-0,24G-0,03G-0,03G-0,03G-0,03G-0,24G-0,03G-0,03G-99,98G-100,21G-99,96G-100,08G-0,06G-0,07G-0,06G | 100,26 | 98,62 |
| 3 | Euro 1,74 | Euro 0,99 | 07.09.18 | | DK1CJP | DE000DK1CJP5 | DekaStruktur: 5 Chance | 1 | 152,31 G | 151,95G-2,25G-2,25G-2,2G-2,2G-2,21G-2,19G-2,14G-2,14G-2,1G-2,1G-2,12G-2,12G-2,07G-2,07G-2,12G-1,73G-1,88G-1,73G-1,57G-1,51G-1,51G-1,44G | 152,66 | 140,99 |

# Offene Fonds

Renell Wertpapierhandelsbank AG

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 06.02.2019 | Fortlaufender Preis 07.02.2019 | Höchst-Preis seit 02.01.2019 | Tiefst-Preis seit 02.01.2019 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | Deka-Flex: FCP | | | | | |
| 10 | Th. | Th. | | | 971299 | LU0027797579 | Deka-Flex: Euro | 1 | 1.212,92 G | 1210,22G-2,92G-2,92G-3,32G-2,92G-3,32G-3,32G-3,32G-2,92G-3,32G-3,32G-3,32G-3,32G-2,92G-3,32G-3,32G-3,32G-3,32G-3,32G-2,92G-3,42G-3,22G-3,02G-3,02G | 1.213,42 | 1.207,72 |
| 10 | Euro13,14 | Th. | | | 971712 | LU0035700458 | Deka-Flex: Euro | 1 | 912 G | 910,19G-0,15G-0,63G-2G-0,63G-2G-2G-2G-0,63G-2G-2G-2G-0,63G-2G-2G-2G-0,63G-2,12G-2,12G-2,12G-2,12G-2,12G-2,12G-2,12G | 912,69 | 909,69 |
| | | | | | | | DekaLux-Geldmarkt FCP | | | | | |
| 1 | Th. | Th. | | | 973800 | LU0052863874 | DekaLux-Geldmarkt: EURO | 1 | 47,66 G | 47,62G-7,62G-7,65G-7,64G-7,66G-7,65G-7,66G-7,67G-7,67G-7,64G-7,66G-7,66G-7,66G-7,64G-7,66G-7,66G-7,66G-7,64G-7,66G-7,66G-7,66G-7,66G-7,65G-7,66G | 47,68 | 47,61 |
| 1 | US$ 1,18 | US$ 0,59 | 10.08.18 | | 974557 | LU0065060971 | DekaLux-Geldmarkt: USD | 1 | 85,01 G | 84,96G-5,01G-5,16G-5,2G-5,31G-5,32G-5,36G-5,35G-5,3G-5,26G-5,34G-5,27G-5,25G-5,18G-5,2G-5,19G-5,18G-5,21G | 85,46 | 83,15 |
| | | | | | | | DekaStruktur | | | | | |
| 3 | Euro 0,14 | Euro 0,27 | 31.08.18 | | 989578 | LU0098472433 | DekaStruktur: ErtragPlus | 1 | 41,8 G | 41,65G-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-1,8G-1,8G-1,8G-1,8G-1,8G-1,8G-1,8G-1,84G-1,84G-1,84G-1,84G-1,84G | 41,84 | 41,08 |
| 3 | Euro 0,16 | Euro 0,27 | 31.08.18 | | 989579 | LU0098472516 | DekaStruktur: Wachstum | 1 | 41 G | 41G-1,05G-1,14G-1,03G-1G-1,04G-0,99G-0,98G-0,95G-1,01G-0,96G-0,96G-0,95G-1G-0,94G-0,94G-0,89G-0,96G-0,92G-0,92G-0,91G-0,93G | 41,27 | 40,15 |
| 3 | Euro 0,64 | Euro 0,36 | 31.08.18 | | 989580 | LU0098472607 | DekaStruktur: Chance | 1 | 55,25 G | 54,82G-5,15G-5,17G-5,24G-5,22G-5,24G-5,28G-5,16G-5,15G-5,05G-5,08G-5,1G-5,03G-4,98G-5,03G-5,04G-4,99G-4,94G-4,85G-4,72G-4,73G-4,81G | 55,39 | 51,09 |
| | | | | | | | DekaStruktur: 2 | | | | | |
| 3 | Euro 0,14 | Euro 0,27 | 31.08.18 | | 933742 | LU0109011469 | DekaStruktur: 2 ErtragPlus | 1 | 41,06 G | | 41,06 | 40,58 |
| 3 | Euro 0,5 | Euro 0,28 | 31.08.18 | | 933744 | LU0109012194 | DekaStruktur: 2 Chance | 1 | 42,01 G | 41,91G-1,88G-1,86G-1,89G-1,9G-1,91G-1,95G-1,82G-1,82G-1,78G-1,79G-1,71G-1,75G-1,7G-1,62G-1,52G-1,67G-1,58G-1,69G | 42,8 | 38,67 |
| 3 | Euro 0,19 | Euro 0,3 | 31.08.18 | | 933745 | LU0109012277 | DekaStruktur: 2 ChancePlus | 1 | 46,32 G | 46,25G-6,25G-6,22G-6,19G-6,2G-6,19G-6,19G-6,15G-6,14G-6,1G-6,09G-6,12G-6,09G-6,08G-6,09G-6,11G-6,06G-6,1G-6,04G-6,01G-5,99G-6,01G | 46,4 | 41,96 |
| | | | | | | | DekaStruktur: 3 | | | | | |
| 3 | Euro 0,17 | Euro 0,28 | 31.08.18 | | 554001 | LU0124426619 | DekaStruktur: 3 ErtragPlus | 1 | 43,58 G | 43,42G-3,58G-3,58G-3,58G-3,58G-3,58G-3,58G-3,58G-3,58G-3,58G-3,58G-3,58G-3,58G-3,58G-3,58G-3,58G-3,58G-3,58G-3,58G-3,58G-3,58G-3,58G-3,63G-3,63G-3,63G-3,63G-3,63G | 44,04 | 42,85 |
| 3 | Euro 0,16 | Euro 0,27 | 31.08.18 | | 554002 | LU0124427344 | DekaStruktur: 3 Wachstum | 1 | 42,21 G | 42,22G-2,32G-2,17G-2,27G-2,17G-2,27G-2,17G-2,15G-2,15G-2,24G-2,13G-2,15G-2,13G-2,23G-2,14G-2,14G-2,01G-2,12G-2,06G-2,02G-2,04G-2,06G | 42,62 | 41,08 |
| 3 | Euro 0,65 | Euro 0,35 | 31.08.18 | | 554003 | LU0124427773 | DekaStruktur: 3 Chance | 1 | 53,82 G | 53,58G-3,8G-3,76G-3,82G-3,75G-3,82G-3,79G-3,71G-3,72G-3,7G-3,66G-3,68G-3,62G-3,64G-3,65G-3,64G-3,6G-3,53G-3,45G-3,38G-3,4G | 53,94 | 49,99 |
| 3 | Euro 0,27 | Euro 0,42 | 31.08.18 | | 554004 | LU0124427930 | DekaStruktur: 3 ChancePlus | 1 | 66,13 G | 65,61G-5,95G-6,02G-6,02G-6,02G-6,05G-6,03G-5,88G-5,9G-5,92G-5,92G-5,83G-5,84G-5,76G-5,88G-5,79G-5,79G-5,79G-5,72G-5,83G-5,9G-5,84G-5,73G-5,79G-5,8G-5,8G | 66,27 | 59,89 |
| | | | | | | | DekaStruktur: 4 | | | | | |
| 3 | Euro 0,42 | Euro 0,05 | 31.08.18 | | A0BLVQ | LU0185900262 | DekaStruktur: 4 Ertrag | 1 | 43,54 G | 43,49G-3,6G-3,63G-3,52G-3,63G-3,52G-3,51G-3,51G-3,51G-3,62G-3,51G-3,51G-3,51G-3,61G-3,51G-3,51G-3,46G-3,46G-3,44G-3,45G-3,44G-3,46G-3,46G | 44,36 | 43,2 |
| 3 | Euro 0,17 | Euro 0,29 | 31.08.18 | | A0BLVR | LU0185900692 | DekaStruktur: 4 ErtragPlus | 1 | 45,03 G | 44,94G-5,05G-5,04G-5,03G-5,04G-5,03G-5,03G-5,03G-5,03G-5,04G-5,03G-5,03G-5,03G-5,04G-5,03G-5,03G-5,03G-5,04G-5,07G-5,07G-5,07G-5,07G-5,07G-5,07G-5,07G | 45,07 | 44,34 |

# Offene Fonds

Renell Wertpapierhandelsbank AG

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Ausschüttung | Kupon | Wertpapier-Kenn-Nummer | ISIN | | Mindestbetrag variabler Handel | Letzter Preis 06.02.2019 | Fortlaufender Preis 07.02.2019 | Höchst-Preis seit 02.01.2019 | Tiefst-Preis seit 02.01.2019 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | DekaStruktur: 4 | | | | | |
| 3 | Euro 0,18 | Euro 0,31 | 31.08.18 | | A0BLVS | LU0185900775 | DekaStruktur: 4 Wachstum | 1 | 47,9 G | 47,86G-7,98G-7,97G-7,85G-7,97G-7,85G-7,82G-7,83G-7,93G-7,81G-7,82G-7,92G-7,81G-7,82G-7,68G-7,8G-7,73G-7,69G-7,7G-7,68G-7,73G | 48,13 | 46,59 |
| 3 | Euro 0,86 | Euro 0,47 | 31.08.18 | | A0BLVT | LU0185901070 | DekaStruktur: 4 Chance | 1 | 71,67 G | 71,5G-1,68G-1,64G-1,59G-1,65G-1,59G-1,55G-1,55G-1,59G-1,52G-1,54G-1,57G-1,52G-1,53G-1,28G-1,59G-1,46G-1,41G-1,43G-1,39G | 71,72 | 66,82 |
| 3 | Euro 0,41 | Euro 0,65 | 31.08.18 | | A0BLVU | LU0185901153 | DekaStruktur: 4 ChancePlus | 1 | 101,59 G | 100,71G-1,22G-1,53G-1,41G-1,41G-1,41G-1,41G-1,41G-1,34G-1,34G-1,04G-1,04G-1,13G-1,09G-0,95G-0,96G-0,96G-0,84G-0,94G-0,83G-0,49G-0,22G-0,44G | 101,89 | 91,45 |
| | | | | | | | Deutsche Institutional SICAV | | | | | |
| 1 | Th. | Th. | | | A0ETQM | LU0224902659 | Deut.Instl-Yield | 1 | 11.196,71 G | 11195,71G-6,71G-6,71G-6,71G-6,71G-6,71G-6,71G-6,71G-6,71G-6,71G-6,71G-6,71G-6,71G-6,71G-6,71G-6,71G-6,71G-6,71G-6,71G-6,71G-6,71G-6,71G-6,71G-6,71G-6,71G-6,71G | 11.196,71 | 11.191,71 |
| 1 | Th. | Th. | | | 575145 | LU0146220040 | Deut.Instl-USD Money Plus | 1 | 11.434,85 G | 11448,86G-50,86G-0,86G-61,87G-1,87G-59,87G-71,87G-1,87G-2,87G-2,87G-9,88G-9,88G-1,87G-1,87G-81,88G-68,87G-8,87G-55,86G-5,86G-1,86G-1,86G-3,86G-3,86G-5,86G | 11.493,89 | 11.217,72 |
| 1 | Th. | Th. | | | 986813 | LU0099730524 | Deut.Instl-Money Plus | 1 | 13.935,35 G | 13918,34G-22,34G-2,34G-6,35G-6,35G-9,35G-9,35G-32,35G-3,35G-5,35G-5,35G-7,35G-7,35G-9,35G-9,35G-9,35G-24,34G-4,34G-5,35G-8,35G-2,34G-4,34G | 13.940,35 | 13.918,34 |
| | | | | | | | Direxion Shares ETF Trust | | | | | |
| 1 | US$ 0,32 | US$ 0,12 | 20.03.18 | | A2AE1X | US25490K3317 | Di.Shs ETF T.-DD.MSCI IB3X Shs | 1 | 52,7 G | 53,37G-3,37G-3,41G-3,41G-3,41G-3,45G-3,73G-3,73G-3,47G-3,47G-3,47G-3,52G-3,52G-3,47G-3,5G | 55,51 | 47 |
| 1 | | | | | A2AE1V | US25490K3499 | Direxion Dail.Nat.Gas R.B.3x | 1 | 6,5 G | | 7,35 | 4,13 |
| | | | | | | | DJE | | | | | |
| 7 | Euro 2,07 | Th. | | | A1C7Y8 | LU0553164731 | DJE - Zins & Dividende | 1 | 141,63 G | 140,5G-1,05G-1,05G-1,01G-1,01G-1,03G-1,03G-1G-1G-1,63G-1,63G-1,74G-1,67G-1,66G-1,66G-1,69G-1,59G-1,6G-1,55G-1,55G-1,43G-1,17G-1,22G-1,15G | 142,33 | 134,78 |
| 7 | Euro 3,9 | Th. | | | A0Q5KZ | LU0374456654 | DJE - Asia High Dividend | 1 | 201,48 G | 201,32G-1,38G-1,52G-1,46G-1,6G-1,58G-1,6G-1,54G-1,62G-1,8G-1,86G-1,62G-1,52G-1,6G-1,2G-0,96G-0,68G-0,9G | 201,86 | 182,49 |
| 7 | Th. | Th. | | | A0Q8D2 | LU0383655254 | DJE - Dividende & Substanz | 1 | 159,53 G | 158,54G-9,41G-9,41G-9,64G-60,69-59,69G-60G-0G-0G-0G-0G-0G-0G-0G-0G-0G-0G-59,84G-9,49G-9,34G-9,04G-9,2G-9,04G | 160,69 | 148,78 |
| 7 | Euro 2,41 | Th. | | | 164315 | LU0159548683 | DJE-Europa | 1 | 324,56 G | 321,23G-3,14G-3,74G-3,73G-4,12G-4,57G-4,41G-4,61G-2,99G-3,81G-3,09G-3,13G-3,28G-2,59G-1,76G-2,09G-1,93G-1,04G-1,84G-0,96G-0,18G-19,68G-9,83G-9,64G | 324,97 | 297,25 |
| 7 | Th. | Th. | | | 164316 | LU0159550408 | DJE-Europa | 1 | 371,98 G | 370,38G-0,23G-69,78G-9,83G-9,99G-8,66G-8,6G-8,94G-70,77G-0,47G-0,72G-0,91G-0,29G-0,32G-69,19G-8,7G-8,9G-8,73G | 372,02 | 342,33 |
| 7 | Th. | Th. | | | 164317 | LU0159549145 | DJE - Alpha Global | 1 | 224,28 G | 223,04G-4,03G-3,69G-3,75G-4G-3,49G-2,95G-3,3G-3,23G-2,62G-2,3G-1,8G-1,71G-1,71G-1,62G-1,76G | 224,38 | 208,46 |
| 7 | Euro 4,19 | Th. | | | 164319 | LU0159549574 | DJE - Renten Global | 1 | 138 G | 137,24G-7,55G-8G-7,9G-8G-7,9G-8G-8G-8G-7,9G-8G-8G-8G-7,9G-8G-8G-8G-7,9G-7,8G-7,8G-7,8G-7,8G-7,8G-7,8G | 138,39 | 136,3 |
| 7 | Euro 3,06 | Th. | | | 164321 | LU0159549814 | DJE - InterCash | 1 | 114,93 G | 114,95G-4,96G-5G-4,93G-4,94G-4,94G-4,94G-4,94G-4,96G-4,95G-4,91G-4,93G-4,93G-4,94G-4,83G-4,83G-4,83G-4,81G-4,81G-4,82G-4,82G-4,86G-4,86G-4,86G | 115,18 | 114,21 |
| 7 | Th. | Th. | | | 164323 | LU0159550077 | DJE - Gold & Ressourcen | 1 | 129,28 G | 127,97G-8,47G-7,95G-7,95G-7,91G-8,03G-8,03G-8,07G-8,21G-8,21G-8,21G-8,14G-7,83G-7,69G-7,69G-7,82G-7,42G-7,15G-6,73G-6,58G-6,59G-6,72G-6,72G | 129,44 | 117,07 |

# Offene Fonds

Renell Wertpapierhandelsbank AG

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 06.02.2019 | Fortlaufender Preis 07.02.2019 | Höchst-Preis seit 02.01.2019 | Tiefst-Preis seit 02.01.2019 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | DJE | | | | | |
| 7 | Th. | Th. | | | 164325 | LU0159550150 | DJE - Dividende & Substanz | 1 | 388,88 G | 385,83G-7,89G-7,78G-90,35-87,7G-8,88G-8,88G-8,88G-8,88G-8,88G-8,88G-8,88G-8,88G-8,88G-8,88G-8,88G-8,88G-8,88G-8,88G-8,88G-8,88G-8,88G-8,88G-8,88G-8,88G-8,88G-8,88G-8,88G | 390,35 | 359,6 |
| 7 | Th. | Th. | | | 164326 | LU0159551042 | DJE - Dividende & Substanz | 1 | 430,54 G | 426,47G-8,79G-8,79G-30,41G-0,41G-0,69G-0,83G-0,13G-28,95G-9,87G-9,89G-9,88G-9,81G-9,59G-30,24G-0,24G-29,51G-9,33G-7,85G-7,05G-6,95G-6,69G | 430,96 | 397,37 |
| 7 | Euro 3,05 | Th. | | | A0BLYJ | LU0185172052 | DJE - Concept 75 | 1 | 202,54 G | 202,55G-2,37G-1,82G-1,83G-1,92G-1,46G-1,47G-1,18G-1,35G-1,02G-1,01G-1,02G-0,68G-0,69G-0,28G-199,93G | 203,26 | 191,44 |
| 7 | Euro 2,63 | Th. | | | A1J4B6 | LU0828771344 | DJE - Dividende & Substanz | 1 | 136,23 G | 135,35G-6,08G-6,08G-6,28G-6,28G-6,42G-6,42G-6,23G-6,23G-6,08G-6,22G-6,22G-5,93G-5,78G-5,93G-5,8G-5,68G-5,83G-5,55G-5,28G-5,07G-5,21G-5,06G | 136,42 | 125,45 |
| 7 | Euro 1,46 | Th. | | | A0NGGC | LU0350835707 | DJE - Agrar & Ernährung | 1 | 158,52 G | 157,51G-8,47G-8,47G-8,51G-8,51G-8,53G-8,53G-8,6G-8,6G-8,57G-8,57G-8,09G-8,09G-7,95G-7,95G-7,56G-7,19G-7,36G-7,19G-6,88G-6,69G-6,69G-6,8G-7,13G | 158,6 | 145,51 |
| 7 | Th. | Th. | | | A14SK0 | LU1227570055 | DJE-Mittelstand & Innovation | 1 | 132,94 G | | 132,94 | 120,85 |
| | | | | | | | DJE Investment S.A. | | | | | |
| 4 | Euro 2,25 | Th. | | | A1J8MD | LU0858224032 | DJE Concept | 1 | 115,83 G | 115,19G-5,58G-5,58G-5,71G-5,71G-5,72G-5,72G-5,63G-5,63G-5,63G-5,66G-5,66G-5,68G-5,68G-5,61G-5,22G-5,34G-5,32G-5,2G-5,24G-4,94G-4,84G-4,87G-4,85G | 115,98 | 109,65 |
| 1 | Euro 1,09 | Euro 0,01 | 17.12.18 | | A0B9GC | LU0188853955 | DJE Real Estate | 1 | 0,86 G | 0,858G-0,859G-0,858G-0,858G-0,858G-0,858G-0,858G-0,858G-0,858G-0,858G-0,858G-0,858G-0,858G-0,858G-0,858G-0,858G-0,858G-0,858G-0,858G-0,858G-0,858G-0,858G-0,858G-0,858G-0,858G-0,858G-0,858G-0,858G-0,858G | 0,88 | 0,85 |
| 4 | Th. | Th. | | | 625797 | LU0124662932 | DJE Concept | 1 | 258,16 G | 256,48G-7,93G-8,13G-8,13G-8,2G-8,2G-8,21G-7,94G-7,94G-7,92G-7,92G-7,91G-6,61G-6,61G-6,77G-6,65G-6,64G-6,39G-6,13G-5,91G-5,89G-5,89G | 258,36 | 243,73 |
| 1 | sfrs 0,79 | Th. | | | A0M67Q | LU0323357649 | DJE Gold & Stabilitätsfonds | 1 | 104,2 G | 104,17G-4,42G-4,38G-4,2G-4,44G-4,3G-4,37G-4,33G-4,32G-4,3G-4,28G-4,2G-4,14G-3,74G-3,99G-3,37G-3,22G-3,22G | 104,69 | 99,67 |
| | | | | | | | DKB FCP | | | | | |
| 4 | Th. | Th. | | | 795322 | LU0128943502 | DKB Asien Fonds | 1 | 28,12 G | 27,98G-8,06G-8,04G-8,07G-8,06G-8,09G-8,08G-8,1G-8,1G-8,1G-8,09G-8,1G-8,08G-8,08G-8,1G-8,07G-8,05G-8,06G-8G-7,98G-7,95G-7,96G-7,98G | 28,32 | 26,09 |
| 4 | Euro 0,84 | Th. | | | 921869 | LU0102279501 | DKB Pharma Fonds | 1 | 67,4 G | 67,29G-7,41G-7,24G-7,4G-7,23G-7,44G-7,33G-7,15G-7,15G-7,19G-7,19G-7,06G-7,04G-7,01G-7,14G-7G-7,02G-6,88G-7,17G-6,81G-6,64G-6,58G-6,56G-6,56G-6,51G-6,51G | 68,21 | 63,53 |
| 4 | Th. | Euro 0,28 | 22.12.17 | | 541952 | LU0117117746 | DKB Europa Fonds | 1 | 19,64 G | 19,57G-9,61G-9,63G-9,62G-9,64G-9,57G-9,57G-9,54G-9,56G-9,52G-9,5G-9,56G-9,55G-9,5G-9,49G-9,43G-9,43G-9,43G-9,43G-9,43G-9,43G-9,43G | 19,72 | 18,21 |
| 4 | Th. | Euro 1,09 | 22.12.17 | | 541954 | LU0117118041 | DKB Pharma Fonds | 1 | 63,15 G | 62,85G-3,01G-3,17G-3,3G-3,24G-3,21G-3,21G-3,18G-3,17G-3,12G-3,14G-3,19G-3,12G-2,93G-2,75G-2,58G-2,57G | 63,3 | 59,96 |
| 4 | Th. | Th. | | | 541955 | LU0117118124 | DKB TeleTech Fonds | 1 | 10,36 G | 10,24G-0,3G-0,33G-0,34G-0,33G-0,33G-0,33G-0,31G-0,31G-0,32G-0,3G-0,29G-0,33G-0,45-0,37G-0,37G-0,37G-0,37G-0,37G-0,37-0,17G-0,18G-0,22G | 10,45 | 8,94 |
| | | | | | | | DKO-Fonds | | | | | |
| 4 | Th. | Th. | | | A0Q9CB | LU0386792104 | DKO-Renten Spezial | 1 | 217,09 G | 217,09G-7,18G-7,06G-7,07G-7,11G-7,11G-6,93G-6,9G-6,76G-6,82G-6,81G-6,68G-6,76G-6,74G-6,74G-6,67G-7,32G-7,21G-7,16G-7,12G-7,12G-7,13G | 217,46 | 210,01 |

# Offene Fonds

Renell Wertpapierhandelsbank AG

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 06.02.2019 | Fortlaufender Preis 07.02.2019 | Höchst-Preis seit 02.01.2019 | Tiefst-Preis seit 02.01.2019 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | DKO-Fonds | | | | | |
| 4 | Th. | Th. | | | A0B9E9 | LU0188083231 | DKO-Renten Hybrid | 1 | 138,51 G | 138,52G-8,54G-8,53G-8,53G-8,42G-8,41G-8,33G-8,36G-8,35G-8,28G-8,28G-8,33G-8,32G-8,4G-8,37G-8,34G-8,34G-8,34G-8,35G | 139,11 | 133,93 |
| 4 | Th. | Th. | | | 971849 | LU0046920988 | DKO-Aktien Deutschland | 1 | 136,74 G | 135,67G-6,06G-5,96G-6,3G-6,12G-6,1G-6,41G-5,21G-4,74G-4,64G-4,77G-4,07G-3,78G-4,09G-4,09G-3,36G-3,58G-2,97G-2,97G-2,94G-2,81G | 138,93 | 120,41 |
| 4 | Th. | Th. | | | 971242 | LU0065085960 | DKO-Renten EUR | 1 | 107,78 G | 107,76G-7,76G-7,77G-7,77G-7,77G-7,78G-7,74G-7,74G-7,73G-7,73G-7,73G-7,71G-7,7G-7,72G-7,72G-7,7G-7,77G-7,75G-7,74G-7,74G-7,74G | 107,81 | 105,95 |
| | | | | | | | DNB Fund | | | | | |
| 1 | Th. | Th. | | | A0M75N | LU0302237721 | DNB Fund-India | 1 | 165,09 G | 165,16G-5,79G-5,88G-5,96G-5,18G-4,99G-4,99G-5,01G-5,01G-5,01G-5,01G-5,01G-5,01G-5,01G-5,51G-5,45G-5,46G-5,16G-4,95G-4,95G-5,34G | 166,27 | 156,24 |
| 1 | Euro 1,98 | Th. | | | A0MWAK | LU0302296065 | DNB Fd-DNB Private Equity | 1 | 143,73 G | 143,84G-3,83G-3,83G-3,83G-3,83G-3,83G-3,23G-2,89G-2,89G-2,89G-2,89G-2,45G-2,31G-2,31G-2,31G-2,02G-2,02G-1,87G-1,59G-1,14G-1,12G | 143,84 | 124,2 |
| 1 | Th. | Th. | | | A0MWAL | LU0302296149 | DNB Fd-DNB Renewable Energy | 1 | 125,24 G | 124,33G-4,91G-4,95G-4,95G-4,95G-4,88G-4,87G-4,87G-4,87G-4,87G-4,87G-4,87G-4,87G-4,83G-4,83G-4,56G-4,47G-4,26G-3,75G-3,53G-3,47G | 125,24 | 105,45 |
| 1 | Th. | Th. | | | A0MWAN | LU0302296495 | DNB Fd-DNB Technology | 1 | 489,97 G | 490,27G-88,29G-7,45G-6,85G-6,91-6,83G-6,43G-4,65G-4,77G-4,35-3,71G-3,71G-2,5G-1,52G-0,56G-79,2G | 490,57 | 432,21 |
| 1 | Th. | Th. | | | 986058 | LU0029375739 | DNB Fund - Global ESG | 1 | 4,18 G | 4,166G-4,176G-4,176G-4,165G-4,165G-4,165G-4,164G-4,154G-4,154G-4,154G-4,154G-4,154G-4,144G-4,154G-4,146G-4,146G-4,134G-4,142G-4,128G-4,119G-4,08G-4,085G | 4,2 | 3,73 |
| 1 | Th. | Th. | | | 986071 | LU0067059799 | DNB Fund-Asian Small Cap | 1 | 6,34 G | 6,38G-6,38G-6,38G-6,385G-6,385G-6,38G-6,38G-6,375G-6,38G-6,38G-6,365G-6,365G-6,38G-6,37G-6,365G-6,37G-6,35G-6,335G-6,32G-6,335G-6,34G | 6,39 | 5,88 |
| 1 | Th. | Th. | | | 987712 | LU0090738252 | DNB Fund-Gbl Emerging Mkts ESG | 1 | 2,47 G | 2,461G-2,467G-2,472G-2,468G-2,467G-2,467G-2,467G-2,467G-2,467G-2,465G-2,467G-2,469G-2,467G-2,465G-2,467G-2,466G-2,465G-2,467G-2,464G-2,455G-2,447G-2,447G-2,454G | 2,48 | 2,22 |
| 1 | Th. | Th. | | | 987767 | LU0083425479 | DNB Fund-Nordic Equities | 1 | 4,17 G | 4,158G-4,184G-4,18G-4,177G-4,181G-4,165G-4,165G-4,154G-4,154G-4,145G-4,151G-4,15G-4,139G-4,144G-4,136G-4,126G-4,126G-4,091G-4,093G-4,09G-4,096G | 4,21 | 3,83 |
| | | | | | | | DNCA Invest | | | | | |
| 1 | Euro 2,85 | Euro 1,2 | 30.08.18 | | A1JDC5 | LU0641748271 | DNCA Inv.-Eurose | 1 | 134,79 G | 134,07G-4,7G-4,68G-4,62G-4,62G-4,68G-4,68G-4,63G-4,63G-4,57G-4,57G-4,65G-4,65G-4,59G-4,59G-4,6G-4,6G-4,53G-4,53G-4,49G-4,35G-4,35G-4,35G-4,33G | 134,93 | 130,54 |
| 1 | Th. | Th. | | | A0MWQU | LU0309082799 | DNCA Inv.Beyond Infra.&Trans. | 1 | 130,69 G | 130,01G-0,43G-0,43G-0,65G-0,65G-0,64G-0,64G-0,73G-0,44G-29,88G-9,75G-9,75G-9,82G-9,69G-9,54G-9,67G-9,67G-9,52G-9,53G-9,51G-9,15G-9,15G-9,03G-9,03G | 130,91 | 119,29 |
| 1 | Th. | Th. | | | A0MMD3 | LU0284394235 | DNCA Inv.-Eurose | 1 | 151,81 G | 151,83G-1,92G-1,87G-1,79G-1,44G-1,44G-1,15G-1,2G-1,24G-1,17G-0,94G-0,88G-0,71G-0,67G-0,65G-0,66G | 152,94 | 147,07 |
| 1 | Th. | Th. | | | A0MMD4 | LU0284394581 | DNCA Invest - Evolutif | 1 | 156,66 G | | 156,78 | 151,49 |
| 1 | Th. | Th. | | | A0MMD5 | LU0284394664 | DNCA Invest - Evolutif | 1 | 144 G | 143,74G-3,79G-3,89G-3,89G-3,89G-3,87G-3,94G-3,42G-3,32G-3,49G-3,54G-3,2G-3,39G-3,33G-3,1G-3,02G-2,81G-2,65G-2,6G | 144,15 | 136,36 |
| 1 | Th. | Th. | | | A0MMD7 | LU0284395984 | DNCA Invest - Value Europe | 1 | 161,08 G | | 161,94 | 153,59 |
| | | | | | | | DPAM INVEST B SA | | | | | |
| 1 | Euro 5,5 | Euro 4,19 | 23.03.18 | | A0JMBY | BE0057450265 | DPAM INVEST B-Eq.Eur.Dividend | 1 | 157,15 G | 156,77G-7,66G-7,81G-7,81G-7,77G-7,88G-7,13G-6,98G-6,98G-7,05G-6,52G-6,82G-6,48G-6,26G-5,99G-5,77G-5,69G | 157,92 | 142,2 |

# Offene Fonds

Renell Wertpapierhandelsbank AG

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 06.02.2019 | Fortlaufender Preis 07.02.2019 | Höchst-Preis seit 02.01.2019 | Tiefst-Preis seit 02.01.2019 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | DPAM INVEST B SA | | | | | |
| 1 | Th. | Th. | | | A0JD2C | BE0057451271 | DPAM INVEST B-Eq.Eur.Dividend | 1 | 244,56 G | 243,98G-5,36G-5,59G-5,59G-5,53G-5,71G-4,53G-4,3G-4,3G-4,41G-3,65G-4,06G-3,94G-3,41G-3,24G-2,71G-2,71G-2,41G-2,3G | 245,71 | 221,29 |
| 1 | Euro 2,3 | Euro 2,25 | 23.03.18 | | A0HGVQ | BE0058181786 | DPAM INVEST B-Equit. Euroland | 1 | 139,77 G | 139,37G-9,45G-9,61G-9,61G-9,57G-9,69G-8,84G-8,68G-8,68G-8,68G-8,68G-8,76G-8,2G-8,52G-8,44G-8,08G-7,96G-7,65G-7,41G-7,33G | 140 | 128,11 |
| 1 | Th. | Th. | | | 553476 | BE0058182792 | DPAM INVEST B-Equit. Euroland | 1 | 177,12 G | 176,76G-6,72G-6,72G-7,02G-6,82G-6,82G-7,02G-6,05G-6,05G-5,85G-5,85G-5,85G-5,85G-5,44G-5,24G-5,64G-5,64G-5,14G-5,34G-5,04G-4,54G-4,54G-4,34G-4,34G-4,14G | 177,42 | 162,54 |
| | | | | | | | DPAM L | | | | | |
| 1 | Th. | Euro 3,88 | 07.05.18 | | A0PDRS | LU0336683411 | DPAM L-Bds.Govmt.Sustainable | 1 | 1.298,2 G | 1298,59G-8,55G-8,55G-8,51G-8,2G-8,13G-9,8G-301,35G-1,19G-1,19G-1,74G-1,35G-1,7G-1,7G-1,7G-1,31G-1,74G-2,12G-2,12G-2,51G-2,12G-2,12G-2,12G-1,93G | 1.302,51 | 1.288,83 |
| | | | | | | | DWS (CH) I | | | | | |
| 1 | | Th. | | | 974604 | CH0004164858 | DWS (CH) I Bond Fonds | 1 | 73,35 G | 73,38G-3,38G-3,39G-3,39G-3,39G-3,39G-3,46G-3,55G-3,55G-3,54G-3,62G-3,62G-3,62G-3,62G-3,62G-3,62G-3,62G-3,62G-3,62G-3,54G-3,53G-3,52G-3,52G-3,53G-3,52G | 74,55 | 73,01 |
| 1 | | Th. | | | 974087 | CH0003531974 | DWS (CH) I World Equ.Sm.Factor | 1 | 282,97 G | 282,09G-2,09G-2,09G-2,09G-2,09G-2,09G-2,09G-2,09G-2,09G-2,09G-2,09G-2,09G-2,09G-2,09G-0,61G-0,61G-0,61G-79,75G-9,75G-9,75G-9,75G-8,9G-8,6G-8,28G | 283,11 | 253,46 |
| | | | | | | | DWS Concept | | | | | |
| 1 | Th. | Th. | | | DWSK00 | LU0599946893 | DWS Concept Kaldemorgen | 1 | 140,86 G | 140,12G-0,82G-1,13G-1,13G-1,14G-1,14G-1,1G-1,1G-1,07G-1,07G-1,07-1,07G-1,07G-1,09G-1,09G-1,09G-0,85G-0,85G-0,78G-0,78G-0,64G-0,58G-0,58G-0,53G | 141,14 | 135,48 |
| 1 | Euro 0,27 | Th. | | | DWSK01 | LU0599946976 | DWS Concept Kaldemorgen | 1 | 138,24 G | 138,11G-8,52G-8,48G-8,5G-8,47G-8,49G-8,4G-8,37G-8,37G-8,41G-8,35G-8,38G-8,39G-8,13G-8,2G-8,04G-8,04G-7,91G-7,83G | 138,52 | 132,58 |
| 1 | Th. | Th. | | | DWSK02 | LU0599947198 | DWS Concept Kaldemorgen | 1 | 133,43 G | 133,65G-3,98G-3,87G-3,74G-3,87G-3,76G-3,7G-3,82G-3,68G-3,7G-3,68G-3,69G-3,42G-3,31G-3,17G-3,09G | 133,98 | 128,27 |
| | | | | | | | DWS Funds SICAV | | | | | |
| 1 | Th. | Th. | | | A0B9ER | LU0188157704 | DWS Funds-Global Protect 80 | 1 | 146,39 G | 146,03G-6,08G-6,36G-6,03G-6,3G-6,03G-6,31G-6,25G-6,25G-5,94G-6,24G-6,24G-6,23G-5,91G-6,21G-6,21G-5,86G-5,71G-5,55G-5,69G-5,64G-5,64G-5,68G | 146,39 | 143,37 |
| 1 | Euro 1,05 | Th. | | | DWS037 | LU0649391066 | DWS Funds - Zinseinkommen | 1 | 101,84 G | 101,28G-1,84G-1,84G-1,84G-1,84G-1,84G-1,84G-1,84G-1,84G-1,84G-1,84G-1,84G-1,84G-1,84G-1,84G-1,84G-1,84G-1,84G-1,84G-1,84G-1,84G-1,84G-1,81G-1,76G-1,76G | 101,85 | 100,6 |
| | | | | | | | DWS Global FCP | | | | | |
| 1 | Th. | Th. | | | A0KERB | LU0264451831 | DWS Global Agribusiness Fund | 1 | 122,49 G | 122,42G-2,44G-2,52G-2,32G-2,36G-2,32G-2,2G-1,75G-2,07G-1,46G-1,27G-0,96G-1,02G | 122,79 | 110,62 |
| | | | | | | | DWS Grundbesitz GmbH | | | | | |
| 4 | Euro 1,15 | Th. | 02.01.18 | | 980705 | DE0009807057 | grundbesitz global | 1 | 51,51 G | 51,51G-1,51G-1,51G-1,51G-1,51G-1,51G-1,51G-1,51G-1,39G-1,38G-1,38G-1,38-1,38G-1,38G-1,38G-1,38-1,38G-1,38G-1,38G-1,38G-1,38G-1,38G-1,19G-1,11G-1,11G-1,11G-1,11G-1,11G-1,11G-1,11G | 51,61 | 50,03 |
| 4 | Euro 0,8 | Th. | 02.01.18 | | 980708 | DE0009807081 | grundbesitz Fokus Deutschland | 1 | 52,81 G | 52,67G-2,67G-2,67G-2

# Offene Fonds

Renell Wertpapierhandelsbank AG

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 06.02.2019 | Fortlaufender Preis 07.02.2019 | Höchst-Preis seit 02.01.2019 | Tiefst-Preis seit 02.01.2019 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | DWS Invest II SICAV | | | | | |
| 1 | Th. | Th. | | | DWS1DH | LU0781233118 | DWS Inv.II-Asian Top Dividend | 1 | 141,93 G | 141,66G-2,23G-2,23G-2,29G-2,29G-2,44G-2,44G-2,6G-2,6G-2,6G-2,52G-2,52G-2,55G-2,39G-2,39G-2,54G-2,39G-2,39G-2,34G-2,34G-2,18G-2,18G-2,25G-2,42G | 142,6 | 131,7 |
| 1 | Euro 2,88 | Th. | | | DWS1DJ | LU0781233381 | DWS Inv.II-Asian Top Dividend | 1 | 122,92 G | 122,97G-3,21G-3,5G-3,49G-3,26G-3G-2,8G-2,94G-2,96G-2,86G-2,86G-2,41G-2,94G-2,06G-1,62G-1,38G-1,43G-1,4G | 124,51 | 114,8 |
| 1 | Th. | Th. | | | DWS1DZ | LU0781236566 | DWS Inv.II-Eur.Equ.Focus.Alpha | 1 | 147,51 G | 147,08G-7,63G-7,73G-8,04G-8,04G-8,04G-8,07G-8,23G-7,56G-7,55G-7,26G-7,26G-7,41G-6,91G-6,88G-7,22G-7,15G-6,74G-6,46G-5,98G-5,84G-5,88G-5,74G | 148,23 | 133,13 |
| 1 | Th. | Th. | | | DWS1EH | LU0781238778 | DWS Inv.II - US Top Dividend | 1 | 192,72 G | 191,65G-2,27G-2,27G-2,22G-2,22G-2,28G-2,28G-2,26G-2,26G-2,12G-2,12G-2,09G-2,09G-2,07G-2,07G-2,13G-1,33G-1,54G-1,14G-0,9G-0,68G-0,68G-0,46G-0,46G | 192,92 | 177,42 |
| 1 | Th. | Th. | | | DWS1D8 | LU0781237614 | DWS Inv.II-Europ. Top Dividend | 1 | 157,17 G | 156,04G-6,53G-6,53G-6,85G-6,82G-6,99G-6,99G-6,46G-6,63G-6,28G-6,28G-6,39G-6,07G-6,11G-6,11G-5,72G-5,92G-5,84G-5,32G-5,13G-5,02G | 157,41 | 144,21 |
| 1 | Euro 3,92 | Th. | | | DWS1D9 | LU0781237705 | DWS Inv.II-Europ. Top Dividend | 1 | 134,64 G | 133,67G-4,08G-4,08G-4,36G-4,33G-4,48G-4,48G-4,02G-4,17G-3,87G-3,87G-3,97G-3,68G-3,68G-3,8G-3,8G-3,5G-3,37G-3,37G-3,04G-2,88G-2,78G | 134,85 | 123,54 |
| 1 | Th. | Th. | | | DWS1S4 | LU0826453226 | DWS Invest II-Gbl Equ.Hi.Co.Fd | 1 | 161,83 G | 162,13G-2,13G-1,91G-1,9G-1,96G-2,01G-2,08G-1,78G-1,74G-1,54G-1,61G-1,59G-1,48G-1,52G-1,46G-1,55G-1,14G-1,41G-0,91G-0,62G-0,38G-0,34G-0,33G-0,41G | 162,15 | 143,6 |
| | | | | | | | DWS Invest SICAV | | | | | |
| 1 | Th. | Th. | | | 552516 | LU0145644893 | DWS Inv.-Top Euroland | 1 | 178,91 G | 178,34G-8,5G-8,48G-8,41G-8,59G | 178,91 | 161,97 |
| 1 | Euro 1,1 | Th. | | | 552517 | LU0145647052 | DWS Inv.-Top Euroland | 1 | 160,87 G | 160,61G-0,66G-0,81G-0,86G-59,97G-9,98G-60,09G-59,42G-9,66G-8,74G-8,36G-8,28G-7,86G-7,72G-7,64G-8,34G | 160,87 | 146 |
| 1 | Th. | Th. | | | 552518 | LU0145647300 | DWS Inv.-Top Euroland | 1 | 158,32 G | 158,85G-8,75G-8,77G-8,8G-8,89G-8,1G-7,68G-7,75G-7,01G-7,53G-7,18G-6,15G-5,77G-5,76G-5,98G | 158,89 | 144,86 |
| 1 | Th. | Th. | | | 552519 | LU0145647722 | DWS Inv.-Top Euroland | 1 | 204,33 G | 205,01G-5,44G-5,23G-5,73G-5,64G-5,43G-5,7G-4,65G-4,65G-4,03G-4,02G-4,02G-3,55G-3,25G-3,54G-3,54G-3,07G-2,79G-2,19G-2,02G-2,02G-1,98G | 205,73 | 187,55 |
| 1 | Th. | Th. | | | 552521 | LU0145648290 | DWS Invest-Top Asia | 1 | 273,38 G | 271,58G-3,25G-3,81G-3,63G-3,81G-3,59G-3,6G-3,47G-3,57G-3,6G-3,35G-3,05G-2,45G-2,02G-1,59G-1,53G-2,02G | 275,32 | 246,31 |
| 1 | Euro 1,07 | Th. | | | 552522 | LU0145648456 | DWS Invest-Top Asia | 1 | 256,47 G | 254,72G-6,37G-6,75G-6,39G-6,94G-7,19G-7,16G-7,27G-7,47G-7,27G-7,27G-7,08G-6,72G-6,72G-6,22G-6,11G-6,14G | 257,47 | 229,71 |
| 1 | Th. | Th. | | | 552523 | LU0145648886 | DWS Invest-Top Asia | 1 | 244,52 G | 242,82G-3,7G-4,1G-4,32G-4,18G-4,18G-3,68G-3,58G-3,3G-3,08G-2,6G-2,34G-2G-2,26G | 244,62 | 217,73 |
| 1 | Th. | Th. | | | 551448 | LU0145634076 | DWS Inv.-Top Europe | 1 | 172,08 G | 171,48G-1,89G-1,81G-1,75G-1,72G-1,86G-1,07G-0,76G-0,78G-0,25G-0,51G-0,51G-0,44G-69,95G-9,74G-9,23G-9,11G-9,59G | 172,08 | 151,8 |
| 1 | Euro 1,52 | Th. | | | 551449 | LU0145634662 | DWS Inv.-Top Europe | 1 | 165,17 G | 164,72G-4,81G-4,99G-4,99G-4,94G-5,08G-4,17G-3,99G-3,99G-4,08G-3,49G-3,81G-3,81G-3,76G-3,31G-3,17G-2,76G-2,53G-2,44G-1,98G | 165,17 | 145,74 |
| 1 | Th. | Th. | | | 551631 | LU0145635123 | DWS Inv.-Top Europe | 1 | 152,31 G | 151,74G-1,06G-1,83G-1,85G-2G-1,5G-1,17G-1,29G-0,87G-1,12G-1,14G-0,7G-0,53G-0,07G-0,03G-0,31G | 152,31 | 134,64 |
| 1 | Th. | Th. | | | 551812 | LU0145652052 | DWS Inv.-Euro-Gov Bonds | 1 | 188,85 G | 189,23G-9,22G-8,85G-8,85G-8,86G-8,85G-8,86G-8,85G-8,85G-8,85G-8,86G-8,85G-8,85G-8,85G-8,86G-8,85G-8,85G-8,86G-8,85G-8,85G-8,85G-8,85G-8,86G-8,85G-8,85G-8,85G-8,85G-8,34G | 191,03 | 186,27 |

# Offene Fonds

Renell Wertpapierhandelsbank AG

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 06.02.2019 | Fortlaufender Preis 07.02.2019 | Höchst-Preis seit 02.01.2019 | Tiefst-Preis seit 02.01.2019 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | DWS Invest SICAV | | | | | |
| 1 | Euro 3,13 | Th. | | | 551813 | LU0145652300 | DWS Inv.-Euro-Gov Bonds | 1 | 114,39 G | 113,86G-4,34G-4,4G-4,4G-4,4G-4,4G-4,42G-4,42G-4,45G-4,45G-4,44G-4,44G-4,46G-4,46G-4,45G-4,45G-4,45G-4,44G-4,44-4,46G-4,46G-4,47G-4,45G-4,23G | 115,62 | 112,45 |
| 1 | Th. | Th. | | | 551814 | LU0145652649 | DWS Inv.-Euro-Gov Bonds | 1 | 173,16 G | 172,68G-3,2G-3,2G-3,08G-3,08G-3,18G-3,18G-3,26G-3,26G-3,25G-3,25G-3,34G-3,34G-3,26G-3,26G-3,26G-3,22G-3,33G-3,33G-3,31G-3,31G-3,26G-2,76G | 174,33 | 170,58 |
| 1 | Th. | Th. | | | 551815 | LU0145654009 | DWS Inv.-Euro-Gov Bonds | 1 | 199,45 G | 198,9G-9,5G-9,5G-9,36G-9,36G-9,47G-9,47G-9,56G-9,56G-9,55G-9,55G-9,66G-9,66G-9,56G-9,56G-9,56G-9,52G-9,64G-9,64G-9,62G-9,62G-9,56G-8,99G | 200,78 | 196,35 |
| 1 | Th. | Th. | | | 551872 | LU0145655824 | DWS Inv.-ESG Euro Bds (Short) | 1 | 145,33 G | 144,65G-5,21G-5,29G-5,32G-5,32G-5,33G-5,33G-5,34G-5,34G-5,34G-5,34G-5,34G-5,33G-5,33G-5,34G-5,33G-5,33G-5,34G-5,3G-5,3G-5,3G | 145,37 | 144,57 |
| 1 | Euro 2,07 | Th. | | | 551874 | LU0145656475 | DWS Inv.-ESG Euro Bds (Short) | 1 | 93,66 G | 93,57G-3,58G-3,76G-3,71G-3,76G-3,71G-3,76G-3,76G-3,76G-3,71G-3,76G-3,76G-3,76G-3,71G-3,76G-3,76G-3,76G-3,71G-3,76G-3,76G-3,76G-3,76G-3,72G | 93,78 | 93,36 |
| 1 | Th. | Th. | | | 551875 | LU0145656715 | DWS Inv.-ESG Euro Bds (Short) | 1 | 134,68 G | 134,41G-4,42G-4,68G-4,61G-4,68G-4,61G-4,68G-4,68G-4,68G-4,61G-4,68G-4,68G-4,68G-4,61G-4,68G-4,68G-4,68G-4,61G-4,68G-4,68G-4,68G-4,68G-4,61G | 134,72 | 134,14 |
| 1 | Th. | Th. | | | A0DP7P | LU0210301635 | DWS Inv.-Glob.Emerg.Mkts.Eqts. | 1 | 236,69 G | 236,25G-6,73G-6,56G-6,06G-6,52G-6G-6G-5,9G-6,18G-5,73G-5,66G-5,66G-6,18G-5,73G-5,97G-5,51G-6,19G-5,43G-5,43G-4,63G-4,86G-4,86G | 237,9 | 214,01 |
| 1 | Euro 0,96 | Th. | | | A0DP7Q | LU0210302013 | DWS Inv.-Glob.Emerg.Mkts.Eqts. | 1 | 224,42 G | 224,08G-4,56G-4,08G-3,61G-4,05G-3,57G-3,54G-3,54G-3,65G-3,23G-3,41G-3,41G-3,72G-3,3G-3,52G-3,3G-3,76G-3,07G-2,83G-2,53G-2,49G-2,49G | 225,87 | 202,93 |
| 1 | Th. | Th. | | | A0DP7R | LU0210302286 | DWS Inv.-Glob.Emerg.Mkts.Eqts. | 1 | 214,4 G | 213,8G-4,28G-4,32G-3,88G-3,89G-3,58G-3,66G-4,03G-3,75G-3,78G-3,45G-3,94G-3,1G-2,92G-2,5G-2,7G | 215,48 | 194,08 |
| 1 | Th. | Th. | | | A0DP7S | LU0210302369 | DWS Inv.-Glob.Emerg.Mkts.Eqts. | 1 | 262,74 G | 261,99G-1,88G-1,89G-1,88G-1,95G-1,73G-1,73G-1,73G-1,42G-1,42G-1,59G-1,51G-1,42G-1,6G-1,84G-1,42G-1,49G-1,17G-0,99G-0,51G-0,61G-0,71G | 264,01 | 237,88 |
| 1 | Euro 2,26 | Euro 1,81 | 09.03.18 | | A0JMFA | LU0254491003 | DWS Inv.-Euro Bonds (Premium) | 1 | 108,57 G | 108,21G-8,48G-8,47G-8,53G-8,47G-8,53G-8,53G-8,53G-8,53G-8,47G-8,53G-8,53G-8,53G-8,53G-8,47G-8,53G-8,53G-8,53G-8,53G-8,47G-8,53G-8,53G-8,53G-8,53G-8,53G | 108,57 | 107,75 |
| 1 | Th. | Th. | | | A0JME8 | LU0254489874 | DWS Inv.-Euro Bonds (Premium) | 1 | 142,31 G | 141,7G-2,23G-2,24G-2,21G-2,21G-2,21G-2,2G-2,2G-2,21G-2,21G-2,22G-2,22G-2,22G-2,22G-2,22G-2,21G-2,21G-2,21G-2,22G-2,22G-2,21G-2,21G-2,2G | 142,31 | 141,1 |
| 1 | Th. | Th. | | | A0HMB1 | LU0236145453 | DWS Inv.-Short Durat.Credit | 1 | 130,27 G | 130,27G-0,28G-0,28G-0,27G-0,28G-0,27G-0,27G-0,27G-0,28G-0,27G-0,27G-0,27G-0,27G-0,28G-0,27G-0,27G-0,27G-0,28G-0,27G-0,27G-0,27G-0,28G-0,27G-0,27G-0,27G-0,27G-0,27G | 130,28 | 128,85 |
| 1 | Th. | Th. | | | A0HMB5 | LU0236146774 | DWS Inv.-European Small Cap | 1 | 211,75 G | 210,7G-1,53G-1,53G-1,67G-1,63G-1,71G-1,71G-1,31G-1,51G-1,04G-1,04G-0,93G-0,59G-9,61G-9,85G-9,55G-9,15G-9,35G-9,03G-8,61G-8,51G-8,96G-8,53G | 212,36 | 188,67 |
| 1 | Euro 1,36 | Euro 1,53 | 09.03.18 | | A0HMB6 | LU0236146857 | DWS Inv.-European Small Cap | 1 | 213,6 G | 214,15G-4,66G-4,71G-4,84G-3,46G-3,49G-2,99G-2,89G-3,23G-3,14G-2,65G-2,93G-2,4G-1,81G-1,6G-1,6G | 214,84 | 190,95 |
| 1 | Th. | Th. | | | A0HMB7 | LU0236147079 | DWS Inv.-European Small Cap | 1 | 194,69 G | 194,34G-4,42G-4,33G-4,47G-4,47G-3,86G-3,93G-3,5G-3,42G-3,4G-3,04G-3,08G-3,3G-3,12G-2,84G-2,94G-2,71G-2,26G-2,08G-2,34G | 195,02 | 174,2 |

# Offene Fonds

Renell Wertpapierhandelsbank AG

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 06.02.2019 | Fortlaufender Preis 07.02.2019 | Höchst-Preis seit 02.01.2019 | Tiefst-Preis seit 02.01.2019 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | DWS Invest SICAV | | | | | |
| 1 | Th. | Th. | | | A0HMB8 | LU0236150610 | DWS Inv.-European Small Cap | 1 | 234,85 G | 233,95G-4,56G-4,6G-5,1G-4,78G-5,05G-5,05G-5,05G-4,15G-4,47G-3,82G-3,82G-3,82G-3,46G-3,17G-3,82G-3,82G-2,88G-2,85G-2,2G-1,6G-1,83G-1,5G | 235,52 | 208,91 |
| 1 | Th. | Th. | | | A0HMCD | LU0236153390 | DWS Inv.-Asian Small/Mid Cap | 1 | 209,7 G | 208,1G-8,5G-9,81G-9,99G-10,28G-0,21G-0,25G-0,17G-9,75G-10,23G-9,96G-9,71G-9,18G-8,8G-7,78G | 210,28 | 194,13 |
| 1 | Euro 1,22 | Th. | | | A0HMCE | LU0236153556 | DWS Inv.-Asian Small/Mid Cap | 1 | 199,65 G | 199,73G-200,45G-0,45G-0,5G-0,5G-0,74G-0,74G-0,89G-0,89G-0,83G-0,83G-0,83G-0,8G-0,59G-0,59G-0,79G-0,59G-0,59G-0,47G-0,47G-0,39G-0,39G-0,38G-0,38G | 200,89 | 185,98 |
| 1 | Th. | Th. | | | A0HNPK | LU0237015887 | DWS Inv.-New Resources | 1 | 153,73 G | 153,9G-3,88G-3,82G-3,84G-3,85G-3,85G-3,76G-3,78G-3,71G-3,71G-3,71G-3,68G-3,64G-3,66G-3,69G-3,08G-2,82G-2,52G-2,34G-2,42G-2,24G | 154,01 | 138,03 |
| 1 | Th. | Th. | | | A0HNPL | LU0237015457 | DWS Inv.-New Resources | 1 | 126,02 G | 125,67G-6,64G-6,55G-6,33G-6,62G-6,4G-6,4G-6,01G-6,01G-6,15G-6,15G-5,91G-5,79G-5,85G-5,85G-5,61G-6,07G-5,39G-5,12G-4,87G-4,77G-4,67G | 126,64 | 113,84 |
| 1 | Euro 0,52 | Euro 0,88 | 09.03.18 | | A0HNPM | LU0237015291 | DWS Inv.-New Resources | 1 | 134,73 G | 135,22G-5,43G-5,3G-5,37G-5,17G-5,17G-4,73G-4,72G-4,85G-4,54G-4,6G-4,46G-4,54G-4,56G-4,27G-4,06G-3,76G-3,5G-3,39G-3,28G | 135,43 | 121,19 |
| 1 | Th. | Th. | | | A0HNPN | LU0237014641 | DWS Inv.-New Resources | 1 | 138,5 G | 138,81G-9,05G-8,72G-8,95G-8,72G-8,45G-8,46G-8,32G-8,4G-8,27G-8,48G-8,29G-8,31G-7,8G-7,57G-7,23G-7,04G-7,07G | 139,05 | 124,7 |
| 1 | Th. | Th. | | | 727462 | LU0179219752 | DWS Inv.-Convertibles | 1 | 165,97 G | 165,64G-6,05G-5,97G-5,97G-5,97G-5,97G-5,97G-5,97G-5,97G-5,97G-5,97G-5,97G-5,97G-5,97G-5,97G-5,97G-5,97G-5,97G-5,97G-5,97G-5,97G-5,97G-5,97G-5,97G-5,97G-5,77G | 166,05 | 158,33 |
| 1 | Euro 0,75 | Th. | | | DWS1AA | LU0740822977 | DWS Inv.-German Equities | 1 | 168,69 G | 167,23G-8,33G-8,33G-7,49G-7,63G-7,39G-7,7G-6,62G-5,99G-5,99G-6,08G-6,17G-5,54G-5,46G-5,38G-4,85G-4,68G-4,11G-4,02G-4,05G-3,83G | 169,23 | 152,91 |
| 1 | Euro 4,02 | Th. | | | DWS1BF | LU0740830996 | DWS Inv.-China Bonds | 1 | 92,5 G | 92,29G-2,76G-2,54G-2,54G-2,61G-2,61G-2,54G-2,54G-2,61G-2,61G-2,54G-2,54G-2,61G-2,61G-2,54G-2,54G-2,61G-2,61G-2,54G-2,54G-2,61G-2,61G-2,54G-2,54G-2,5G-2,5G | 93,84 | 90,71 |
| 1 | Th. | Th. | | | DWS0ZD | LU0507265923 | DWS.Inv.-Top Dividend | 1 | 199,16 G | 197,61G-8,67G-8,88G-8,85G-8,85G-8,85G-8,85G-8,93G-8,93G-8,7G-8,7G-8,49G-8,49G-8,49G-8,52G-8,33G-8,33G-8,54G-8,34G-8,18G-8,39G-7,99G-7,79G-7,59G-7,59G-7,39G | 199,33 | 187,01 |
| 1 | Euro 4,25 | Th. | | | DWS0ZE | LU0507266061 | DWS.Inv.-Top Dividend | 1 | 161,87 G | 162,01G-2,34G-2,38G-1,93G-1,93G-2,34G-2,08G-1,45G-1,54G-1,54G-0,88G-0,84G-0,18G-59,89G-9,4G-9,04G | 163,28 | 152,58 |
| 1 | Th. | Th. | | | DWS0ZH | LU0507266491 | DWS.Inv.-Top Dividend | 1 | 143,3 G | 143,18G-3,18G-3,19G-3,22G-3,1G-3,35G-3,31G-3,25G-3,16G-3,17G-3,1G-3,15G-2,93G-2,8G-3G-2,8G-2,2G-2,27G-2,12G-2,12G-1,84G-1,53G-1,56G-1,61G-2,74G | 143,45 | 134,35 |
| 1 | Euro 4 | Th. | | | DWS1KV | LU1054320970 | DWS Inv.-Multi Asset Income | 1 | 98,3 G | 98,03G-8,22G-8,36G-8,36G-8,39G-8,39G-8,39G-8,39G-8,28G-8,39G-8,39G-8,2G-8,2G-8,3G-8,2G-8,12G-8,02G-7,92G-7,86G-7,86G-7,76G | 98,42 | 92,32 |
| 1 | Th. | Th. | | | DWS1MX | LU1054321358 | DWS Inv.-Multi Opportunities | 1 | 109,61 G | 109,96G-10,18G-0,15G-9,94G-10,15G-9,94G-9,9G-9,9G-10,09G-9,86G-9,89G-9,87G-10,07G-9,86G-9,87G-9,6G-9,49G-9,37G-9,28G-9,3G-9,26G | 110,18 | 104,4 |
| 1 | Euro 4,81 | Th. | | | DWS04F | LU0616839766 | DWS Inv.-Euro High Yield Corp. | 1 | 115,03 G | 115,26G-5,26G-5,29G-5,29G-5,29

# Offene Fonds

Renell Wertpapierhandelsbank AG

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 06.02.2019 | Fortlaufender Preis 07.02.2019 | Höchst-Preis seit 02.01.2019 | Tiefst-Preis seit 02.01.2019 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | DWS Invest SICAV | | | | | |
| 1 | Th. | Th. | | | DWS06P | LU0616856935 | DWS Inv.-Brazilian Equities | 1 | 116,06 G | 115,09G-5,33G-4,27G-4,09G-4,35G-4,17G-3,86G-4G-4,05G-3,78G-4,57G-4,18G-4,44G-4,53G-4,76G-4,04G-2,85G-3,02G | 119,55 | 100,04 |
| 1 | Th. | Th. | | | DWS08E | LU0632805262 | DWS Inv.-China Bonds | 1 | 111,84 G | 112,06G-2,07G-1,85G-1,84G-1,85G-1,84G-1,84G-1,84G-1,85G-1,84G-1,84G-1,84G-1,85G-1,84G-1,84G-1,84G-1,85G-1,84G-1,84G-1,84G-1,84G-1,84G | 113,44 | 110,39 |
| 1 | Th. | Th. | | | DWS0A2 | LU0273227784 | DWS Inv.-Glob.Emerg.Mkts.Eqts. | 1 | 103,34 G | 103,7G-3,89G-3,4G-3,38G-3,14G-3,06G-3,04G-3,03G-3,06G-2,93G-3,03G-2,96G-2,75G-2,99G-2,49G-1,94G-2,02G | 104,24 | 93,5 |
| 1 | Th. | Th. | | | DWS0B1 | LU0273159177 | DWS Inv.-Gold+Prec.Metals Equ. | 1 | 69,31 G | 68,55G-8,19G-8,19G-8,18G-8,18G-8,25G-8,32G-8,32G-8,33G-8,33G-8,34G-8,34G-8,27G-8,27G-8,33G-8,26G-8,23G-7,99G-7,8G-7,81G-7,72G-7,72G | 70,02 | 62,55 |
| 1 | Th. | Th. | | | DWS0B4 | LU0273165570 | DWS Inv.-Gold+Prec.Metals Equ. | 1 | 54,05 G | 53,51G-3,23G-3,23G-3,24G-3,24G-3,29G-3,29G-3,35G-3,35G-3,29G-3,29G-3,29G-3,33G-3,33G-3,27G-3,33G-3,34G-3,28G-3,28G-3,07G-2,94G-2,92G-2,86G-2,86G | 54,21 | 48,85 |
| 1 | Th. | Th. | | | DWS0BJ | LU0273157635 | DWS Inv.-Chinese Equities | 1 | 232,41 G | 231,59G-2,31G-2,63G-2,33G-2,25G-2,39G-2,33G-2,51G-2,51G-2,55G-2,61G-2,47G-2,33G-2,79G-2,49G-2,31G-1,57G-1,67G-1,09G-1,03G-0,47G-0,55G | 233,39 | 202,82 |
| 1 | Th. | Th. | | | DWS0BN | LU0273164177 | DWS Inv.-Chinese Equities | 1 | 178,94 G | 178,43G-9,12G-9,12G-9,15G-9,15G-9,21G-9,21G-9,26G-9,26G-9,26G-9,35G-9,35G-9,38G-9,38G-9,37G-9,37G-9,29G-8,63G-8,63G-8,47G-8,25G-7,86G-7,86G-7,86G | 179,38 | 157,08 |
| 1 | Th. | Th. | | | DWS0BQ | LU0273158526 | DWS Inv.-Global Thematic | 1 | 137,12 G | 137,57G-7,58G-7,47G-7,12G-7,1G-7,1G-7,24G-6,99G-6,98G-6,7G-7,16G-6,47G-6,2G-5,87G-5,83G | 137,58 | 122,56 |
| 1 | Th. | Th. | | | DWS0BU | LU0273158872 | DWS Inv.-Global Agribusiness | 1 | 140,74 G | 140,75G-0,76G-0,64G-0,38G-0,4G-0,42G-0,39G-0,4G-0,3G-0,38G-0,22G-0,27G-0,25G-39,44G-9,26G-8,86G-8,63G | 141,07 | 127,02 |
| 1 | Th. | Th. | | | DWS0BV | LU0273147594 | DWS Inv.-Global Agribusiness | 1 | 129,79 G | 129,39G-9,03G-9,03G-9,03G-8,9G-8,9G-8,9G-8,9G-9,05G-9,05G-9,05G-9,01G-9,01G-9,07G-9,07G-8,89G-8,89G-8,89G-8,22G-8,06G-7,66G-7,63G-7,63G-7,56G | 130,03 | 117,26 |
| 1 | Th. | Th. | | | DWS0BW | LU0273147834 | DWS Inv.-Global Agribusiness | 1 | 156,76 G | 156,2G-6,18G-6,27G-6,27G-6,32G-6G-6G-5,91G-5,85G-5,93G-5,84G-5,85G-5,91G-5,85G-5,79G-5,51G-5,3G-5,05G-5,16G | 156,92 | 140,83 |
| 1 | Th. | Th. | | | DWS0BX | LU0273164847 | DWS Inv.-Global Agribusiness | 1 | 110,73 G | 110,96G-0,7G-0,74G-0,54G-0,54G-0,55G-0,53G-0,65G-0,53G-0,43G-9,83G-10,2G-9,51G-9,28G-9,09G-9,14G | 111,62 | 100,03 |
| 1 | Th. | Th. | | | DWS0CV | LU0273170737 | DWS Inv.-Emerg.Mkts Corporates | 1 | 131,77 G | 132,11G-2,19G-2,27G-2,35G-2,47G-2,27G-2,42G-2,29G-2,24G-2,13G-2,13G-2,12G-2,13G | 132,47 | 125,85 |
| 1 | Euro 4,74 | Th. | | | DWS00B | LU0507269834 | DWS Inv.-Emerg.Mkts Corporates | 1 | 97,42 G | 97,52G-7,52G-7,53G-7,52G-7,53G-7,52G-7,52G-7,52G-7,52G-7,53G-7,52G-7,52G-7,52G-7,52G-7,52G-7,52G-7,52G-7,52G-7,52G-7,53G-7,52G-7,52G-7,52G-7,52G-7,52G | 97,53 | 93,93 |
| 1 | Th. | Th. | | | DWS00C | LU0507270097 | DWS Inv.-Emerg.Mkts Corporates | 1 | 135,26 G | | 135,26 | 130,37 |
| 1 | Euro 3,88 | Th. | | | DWS015 | LU0544572786 | DWS.Inv.-Top Dividend | 1 | 145,54 G | 145,36G-5,33G-5,27G-5,24G-5,28G-5,31G-5,28G-4,98G-5,02G-4,89G-4,9G-4,89G-4,77G-4,77G-4,69G-4,76G-4,26G-4,41G-4,13G-3,89G-3,73G-3,74G-3,57G-5,21G | 145,55 | 137,22 |
| 1 | Euro 4,29 | Th. | | | DWS01Z | LU0544572190 | DWS Inv.-Emerg.Mkts Corporates | 1 | 96,83 G | 96,83G-6,83G-6,83G-6,83G-6,83G-6,83G-6,83G-6,83G-6,83G-6,83G-6,83G-6,83G-6,83G-6,83G-6,83G-6,83G-6,83G-6,83G-6,83G-6,83G-6,83G-6,83G-6,83G-6,83G-6,83G-6,83G-6,83G-6,71G | 96,83 | 93,34 |
| 1 | Th. | Th. | | | DWS0M3 | LU0300357554 | DWS Inv.-Euro Corporate Bonds | 1 | 158,39 G | 158,78G-8,7G-8,7G-8,78G-8,7G-8,78G-8,78G-8,78G-8,7G-8,78G-8,78G-8,78G-8,78G-8,78G-8,78G-8,78G-8,78G-8,7G-8,78G-8,78G-8,78G-8,78G-8,78G | 158,78 | 155,27 |
| 1 | Th. | Th. | | | DWS0M4 | LU0300357638 | DWS Inv.-Euro Corporate Bonds | 1 | 151,43 G | 150,96G-1,8G-1,56G-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-1,8G-1,8G-1,8G-1,8G-1,8G-1,8G-1,8G-1,8G-1,8G-1,8G-1,8G-1,8G | 151,8 | 148,29 |

# Offene Fonds

Renell Wertpapierhandelsbank AG

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 06.02.2019 | Fortlaufender Preis 07.02.2019 | Höchst-Preis seit 02.01.2019 | Tiefst-Preis seit 02.01.2019 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | DWS Invest SICAV | | | | | |
| 1 | Th. | Th. | | | DWS0Q2 | LU0329760770 | DWS Inv.-Global Infrastructure | 1 | 143,7 G | 142,36G-3,34G-3,83G-3,82G-3,81G-3,91G-3,9G-3,71G-3,73G-3,61G-3,64G-3,62G-3,45G-3,47G-3,62G-3,5G-3,38G-3,15G-2,87G-2,54G-2,63G-2,57G | 143,91 | 129,67 |
| 1 | Th. | Th. | | | DWS0QM | LU0329759764 | DWS Invest - Africa | 1 | 85,13 G | 85,07G-5,18G-4,7G-4,66G-4,5G-4,37G-4,09G-3,94G-4,3G-4,21G-4,51G-4,79G-4,78G-4,67G-4,53G-4,43G-4,4G-4,36G-4,34G | 85,31 | 79,42 |
| 1 | Th. | Th. | | | DWS0QN | LU0329759848 | DWS Invest - Africa | 1 | 80,36 G | 79,64G-80,11G-0,28G-0,28G-0,28G-0,3G-0,38G-0,29G-0,29G-0,29G-0,37G-0,37G-0,4G-0,4G-0,55G-0,55G-0,63G-0,63G-0,55G-0,55G-0,54G-0,54G-0,55G-0,55G | 80,63 | 74,51 |
| 1 | Th. | Th. | | | DWS0QQ | LU0329761075 | DWS Invest - Africa | 1 | 56,68 G | 56,22G-6,55G-6,67G-6,67G-6,69G-6,75G-6,68G-6,68G-6,73G-6,73G-6,76G-6,76G-6,84G-6,9G-6,9G-6,87G-6,87G-6,85G-6,85G-6,85G-6,85G | 56,9 | 52,58 |
| 1 | Th. | Th. | | | DWS0QT | LU0329760002 | DWS Inv.-Em.Mkts Top Dividend | 1 | 111,94 G | 112,02G-2,14G-1,93G-2,14G-1,91G-1,85G-1,97G-1,73G-1,94G-1,76G-1,77G-1,66G-1,92G-1,59G-1,52G-1,23G-1,24G | 112,32 | 102,81 |
| 1 | Th. | Th. | | | DWS0XU | LU0436052673 | DWS Inv.-Emerg.Mkts Corporates | 1 | 132,17 G | 132,3G-2,3G-2,31G-2,3G-2,31G-2,3G-2,3G-2,3G-2,3G-2,31G-2,3G-2,3G-2,3G-2,3G-2,31G-2,3G-2,3G-2,3G-2,31G-2,3G-2,3G-2,3G-2,3G-2,3G-2,3G | 132,31 | 127,47 |
| 1 | Th. | Th. | | | DWS0XV | LU0436053051 | DWS Inv.-Emerg.Mkts Corporates | 1 | 128,23 G | 128,23G-8,23G-8,23G-8,23G-8,23G-8,23G-8,23G-8,23G-8,23G-8,23G-8,23G-8,23G-8,23G-8,23G-8,23G-8,23G-8,23G-8,23G-8,23G-8,23G-8,23G-8,23G-8,23G-8,23G-8,23G-8,08G | 128,23 | 123,59 |
| 1 | £ 0,92 | Th. | | | DWS0RC | LU0329762636 | DWS Inv.-Global Agribusiness | 1 | 131,51 G | 131,46G-1,46G-1,46G-1,5G-1,5G-1,54G-1,54G-1,7G-1,7G-1,58G-1,58G-1,68G-1,53G-1,53G-1,58G-1,58G-0,59G-0,59G-0,74G-0,48G-0,04G-0,04G-29,9G | 131,7 | 118,81 |
| 1 | Euro 0,19 | Euro 0,56 | 09.03.18 | | DWS0SH | LU0363465583 | DWS Invest - Africa | 1 | 84,18 G | 84,41G-4,51G-3,99G-3,72G-3,7G-3,7G-3,43G-3,29G-3,29G-3,34G-3,26G-3,83G-3,79G-3,88G-3,51G-3,42G-3,24G-3,2G-3,16G | 84,85 | 78,14 |
| 1 | Euro 1,1 | Th. | | | DWS0TM | LU0363470070 | DWS Inv.-Global Agribusiness | 1 | 129,05 G | 128,67G-8,73G-8,57G-8,68G-8,52G-8,62G-8,58G-8,53G-8,55G-8,55G-8,49G-8,43G-8,5G-8,37G-8,36G-8,39G-7,73G-7,64G-7,28G-7,13G-7,08G | 129,12 | 116,33 |
| 1 | Euro 5,5 | Th. | | | DWS0TN | LU0363470237 | DWS Inv.-Global Infrastructure | 1 | 142,19 G | 141,16G-1,92G-1,92G-2,1G-2,1G-2,16G-2,16G-2,02G-2,02G-1,85G-1,85G-1,91G-1,76G-1,77G-1,92G-1,77G-1,6G-1,75G-1,43G-1,28G-0,96G-1,1G-0,96G | 142,27 | 127,67 |
| 1 | Th. | Th. | | | DWS0TP | LU0363470401 | DWS Inv.-Gold+Prec.Metals Equ. | 1 | 63,35 G | 62,7G-2,37G-2,37G-2,39G-2,39G-2,39G-2,46G-2,46G-2,53G-2,53G-2,47G-2,47G-2,5G-2,5G-2,43G-2,5G-2,5G-2,44G-2,43G-2,19G-2,04G-2,01G-1,95G-1,96G | 63,5 | 57,19 |
| 1 | Th. | Th. | | | DWS0VL | LU0399356780 | DWS Inv.-Latin American Equit. | 1 | 123,35 G | 122,91G-3,07G-2,89G-2,36G-2,69G-2,19G-3,16G-3,1G-3,25G-3,1G-2,76G-2,45G-1,53G-1,81G-1,93G | 127,33 | 106,7 |
| 1 | Th. | Th. | | | DWS0VM | LU0399356863 | DWS Inv.-Latin American Equit. | 1 | 136 G | | 136,06 | 114,27 |
| 1 | £ 1,26 | £ 1,52 | 09.03.18 | | DWS0VU | LU0399357671 | DWS Invest - Africa | 1 | 160,16 G | 158,82G-9,76G-60,12G-0,12G-0,12G-0,16G-0,16G-0,33G-0,14G-59,98G-60,29G-0,29G-0,36G-0,36G-0,63G-0,81G-0,81G-0,7G-0,7G-0,65G-0,65G-0,65G-0,65G-0,65G | 160,81 | 148,24 |
| 1 | Euro 1,72 | Th. | | | DWS0X4 | LU0441433728 | DWS Inv.-Euro Corporate Bonds | 1 | 122,37 G | 122,41G-2,59G-2,56G-2,56G-2,6G-2,59G-2,56G-2,57G-2,55G-2,57G-2,58G-2,58G-2,56G-2,57G-2,57G-2,56G-2,55G-2,56G-2,7G | 122,7 | 119,87 |
| | | | | | | | DWS Investment GmbH | | | | | |
| 6 | Euro 0,84 | Th. | 02.01.18 | | 848646 | DE0008486465 | Albatros Fonds | 1 | 64,41 G | 64,32G-4,34G-4,38G-4,38G-4,36G-4,41G-4,21G-4,21G-4,17G-4,17G-4,2G-4,05G-4,13G-4,13G-4,04G-3,99G-3,9G-3,86G-3,83G | 64,41 | 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-1,08G-1,08G-1,08G-1,08G-1,08G-1,09G-1,08G-1,08G-1,08G-1,08G-1,08G-1,08G-1,09G-1,09G-1,09G-1,08G | 51,1 | 51 |

# Offene Fonds

Renell Wertpapierhandelsbank AG

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 06.02.2019 | Fortlaufender Preis 07.02.2019 | Höchst-Preis seit 02.01.2019 | Tiefst-Preis seit 02.01.2019 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | DWS Investment GmbH | | | | | |
| 8 | Euro 4,2 | Th. | 02.01.18 | | 848665 | DE0008486655 | DWS Concept GS&P Food | 1 | 317,32 G | 317,15G-7,06G-7,04G-7,04G-7,04G-7,04G-7,08G-7,08G-6,99G-6,99G-6,91G-6,91G-6,94G-6,94G-6,91G-6,91G-6,55G-6,54G-6,08G-5,82G-5,62G-7,16G-7,01G | 318,56 | 293,91 |
| 10 | Th. | Th. | 02.01.18 | | 849081 | DE0008490814 | DWS US Equities Typ O | 1 | 389,4 G | 385,76G-8,79G-8,79G-8,83G-8,94G-9,55G-8,86G-8,94G-8,18G-8,57G-8,64G-8,64G-7,94G-8,71G-8,3G-7,28G-6,17G-5,33G-4,55G-7,69G | 389,55 | 346,93 |
| 1 | Th. | Th. | 02.01.18 | | 849082 | DE0008490822 | DWS Qi LowVol Europe | 1 | 256,09 G | 254,69G-5,35G-5,81G-5,69G-5,93G-6,03G-5,55G-5,59G-5,03G-5,11G-5,21G-5,21G-4,33G-4,63G-4,43G-3,95G-3,69G-3,07G-2,83G-2,95G | 256,09 | 232,21 |
| 10 | Euro 1,86 | Th. | 02.01.18 | | 849084 | DE0008490848 | DWS Eurovesta | 1 | 116,05 G | 115,25G-5,96G-5,89G-6,1G-6,09G-6,09G-6,17G-5,79G-5,61G-5,57G-5,52G-5,4G-5,26G-5,42G-5,39G-5G-5,18G-4,93G-4,65G-4,47G-4,37G-4,44G | 116,17 | 104,59 |
| 10 | Th. | Th. | 02.01.18 | | 849089 | DE0008490897 | DWS US Growth | 1 | 197,7 G | 197,75G-7,26G-8,7G-8,27G-8,31G-8,34G-8,01G-8G-7,84G-7,8G-7,87G-7,79G-7,86G-7,54G-7,1G-6,6G-6,12G-5,74G-5,1G | 198,7 | 174,03 |
| 1 | Th. | Th. | 02.01.18 | | 849095 | DE0008490954 | DWS Nomura Japan Growth | 1 | 52,99 G | 52,24G-2,38G-2,55G-2,59G-2,57G-2,61G-2,5G-2,51G-2,44G-2,42G-2,41G-2,44G-2,41G-2,34G-2,21G-2,13G-1,93G-1,87G | 53,36 | 49,08 |
| 10 | Th. | Th. | 02.01.18 | | 849096 | DE0008490962 | DWS Deutschland | 1 | 204,37 G | 204,51G-4,51G-4,51-198,57 | 204,51 | 184,6 |
| 10 | Euro 1,5 | Th. | 02.01.18 | | 849098 | DE0008490988 | DWS Global Hybrid Bond Fund | 1 | 37,97 G | 37,98G-8,08G-7,97G-7,97G-7,97G-7,98G-7,98G-7,98G-7,98G-7,97G-7,97G-7,97G-7,96G-7,96G-7,97G-7,96G-7,96G-7,96G-7,95G-7,94G-7,95G-7,97G-7,97G | 38,08 | 36,56 |
| 1 | Euro 1,17 | Th. | 02.01.18 | | 849014 | DE0008490145 | DWS Zür.Invest Aktien Schweiz | 1 | 276,82 G | 276,12G-6,72G-7,19G-6,53G-6,92G-6,33G-6,35G-6,35G-5,67G-5,9G-5,06G-5,34G-4,81G-4,07G-3,87G-3,31G | 277,64 | 254,24 |
| 10 | Euro 2,7 | Th. | 02.01.18 | | 849235 | DE0008492356 | NORIS-Fonds | 1 | 459,97 G | 459,08G-8,53G-9,3G-9,2G-9,2G-9,67G-9,67G-8,6G-8,6G-8,11G-8,11G-7,88G-7,4G-7,4G-7,38G-7,87G-7,37G-7G-7,56G-6,18G-5,19G-4,08G-2,54G-2,05G | 459,97 | 415,57 |
| 1 | Th. | Th. | 02.01.18 | | 849337 | DE0008493370 | DWS-Merkur-Fonds 1 | 1 | 57,66 G | 57,31G-7,52G-7,55G-7,53G-7,52G-7,56G-7,36G-7,36G-7,23G-7,24G-7,26G-7,02G-7,11G-7,06G-6,9G-6,83G-6,67G-6,66G-6,67G | 57,66 | 52,6 |
| 10 | Euro 0,18 | Th. | 02.01.18 | | 847650 | DE0008476508 | DWS Global Small/Mid Cap | 1 | 64,5 G | 63,88G-4,2G | 64,5 | 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-8,26G-8,26G-8,26G-8,26G-8,26G-8,26G-8,26G-8,26G-8,26G-8,25G-8,25G | 18,28 | 17,98 |
| 10 | Euro 0,62 | Th. | 02.01.18 | | 847652 | DE0008476524 | DWS Vermögensbg.Fonds I | 1 | 156,7 G | 157,11G-6,81G | 157,11 | 141,36 |
| 10 | Euro 0,11 | Th. | 02.01.18 | | 847653 | DE0008476532 | DWS Covered Bond Fund | 1 | 53,88 G | 53,76G-3,92G-3,88G-3,87G-3,88G-3,87G-3,88G-3,88G-3,88G-3,88G-3,89G-3,89G-3,89G-3,89G-3,88G-3,89G-3,89G-3,89G-3,93G | 53,93 | 53,56 |
| 10 | Euro 2,73 | Th. | 02.01.18 | | 847400 | DE0008474008 | DWS Investa | 1 | 152,69 G | 150,92G-1,4G | 152,69 | 139,39 |
| 10 | Th. | Th. | 02.01.18 | | 847402 | DE0008474024 | DWS Akkumula | 1 | 1.078,49 | 1068,31G-72,51G | 1.078,49 | 969,34 |
| 10 | Euro 0,59 | Th. | 02.01.18 | | 847403 | DE0008474032 | DWS Euroland Strategie (Rent.) | 1 | 31,86 G | 31,76G-1,87G-1,86G-1,86G-1,86G-1,86G-1,86G-1,86G-1,86G-1,86G-1,86G-1,86G-1,86G-1,86G-1,86G-1,86G-1,86G-1,86G-1,86G-1,86G-1,86G-1,86G-1,86G-1,86G-1,86G | 31,87 | 31,42 |
| 10 | Euro 0,22 | Th. | 02.01.18 | | 847404 | DE0008474040 | DWS Inter-Renta | 1 | 14,07 G | 14,04G-4,07G-4,08G-4,08G-4,08G-4,08G-4,08G-4,08G-4,08G-4,08G-4,08G-4,08G-4,08G-4,08G-4,08G-4,08G-4,08G-4,08G-4,08G-4,08G-4,08G-4,08G-4,08G-4,08G-4,08G | 14,08 | 13,85 |
| 1 | Euro 0,56 | Th. | 02.01.18 | | 847405 | DE0008474057 | Basler-Aktienfonds DWS | 1 | 59,71 G | 59,2G-9,59G | 59,75 | 55,15 |
| 1 | Euro 0,53 | Th. | 02.01.18 | | 847406 | DE0008474065 | Basler-Rentenfonds DWS | 1 | 24,9 G | 24,81G-4,91G-4,9G-4,9G-4,9G-4,9G-4,9G-4,9G-4,9G-4,9G-4,9G-4,9G-4,9G-4,9G-4,9G-4,9G-4,9G-4,9G-4,9G-4,9G-4,9G-4,9G-4,9G-4,9G-4,9G-4,9G-4,9G-4,9G-4,9G | 24,94 | 24,45 |
| 10 | Euro 0,3 | Th. | 02.01.18 | | 847412 | DE0008474123 | DWS Glo.Nat.Resources Eq.Typ O | 1 | 58,55 G | 58,18G-8,22G-8,31G-8,28G-8,3G-8,34G-8,2G-8,19G-8,17G-8,19G-8,12G-8,12G-8,17G-8,15G-7,97G-7,77G-7,58G-7,5G-7,5G-7,68G | 58,7 | 52,48 |

# Offene Fonds

Renell Wertpapierhandelsbank AG

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 06.02.2019 | Fortlaufender Preis 07.02.2019 | Höchst-Preis seit 02.01.2019 | Tiefst-Preis seit 02.01.2019 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | DWS Investment GmbH | | | | | |
| 10 | Euro 0,28 | Th. | 02.01.18 | | 847414 | DE0008474149 | DWS TECHNOLOGY TYP O | 1 | 183,02 G | 181,23G-2,68G-2,72G-2,93G-2,93G-3,03G-3,03G-2,57G-2,77G-2,45G-2,63G-2,4G-2,35G-2,55G-2,09G-1,91G-2,32G-1,27G-0,86G-79,77G-9,77G-80,73G-0,57G | 183,07 | 158,06 |
| 10 | Euro 2,24 | Th. | 02.01.18 | | 847415 | DE0008474156 | DWS European Opportunities | 1 | 299,19 G | 297,31G-8,01G-8,27G-8,29G-8,39G-7,31G-6,79G-6,81G-5,95G-6,21G-6,21G-5,11G-4,95G-3,77G-3,77G | 299,19 | 263,25 |
| 10 | Th. | Th. | 02.01.18 | | 847419 | DE0008474198 | DWS Balance | 1 | 105,8 G | 105,16G-5,7G-5,77G-5,73G-5,79G-5,74G-5,65G-5,65G-5,66G-5,62G-5,62G-5,62G-5,61G-5,59G-5,56G-5,56G-5,42G-5,31G-5,14G-5,15G | 105,8 | 99,79 |
| 10 | Euro 0,67 | Th. | 02.01.18 | | 847421 | DE0008474214 | DWS Telemedia Typ O | 1 | 154,79 G | 154,85G-5,32G-5,15G-5,52G-5,1G-5,1G-5,22G-5,16G-4,82G-5,21G-4,66G-4,45G-4,38G-3,61G-3,61G | 155,52 | 141,83 |
| 1 | Th. | Th. | 02.01.18 | | 847423 | DE0008474230 | DWS Euro Ultra Short FI(6-12M) | 1 | 67,84 G | 67,86G-7,92G-7,88G-7,81G-7,83G-7,8G-7,82G-7,83G-7,83G-7,8G-7,82G-7,83G-7,83G-7,81G-7,83G-7,83G-7,83G-7,8G-7,82G-7,83G-7,83G-7,84G | 67,94 | 67,67 |
| 1 | Euro 0,86 | Th. | 02.01.18 | | 847424 | DE0008474248 | BARMENIA RENDITEFONDS DWS | 1 | 31,89 G | 31,89G-1,87G-1,89G-1,87G-1,89G-1,87G-1,89G-1,89G-1,89G-1,87G-1,89G-1,89G-1,89G-1,87G-1,89G-1,89G-1,87G-1,89G-1,89G-1,87G-1,89G-1,87G-1,87G | 31,93 | 31,43 |
| 10 | Euro 0,45 | Th. | 02.01.18 | | 847426 | DE0008474263 | DWS Convertibles | 1 | 122,48 G | 122,23G-2,56G-2,42G-2,44G-2,44G-2,43G-2,44G-2,4G-2,4G-2,39G-2,39G-2,4G-2,39G-2,38G-2,39G-2,37G-2,24G-2,29G-2,19G-2,09G-2,05G-2,13G | 122,57 | 119,21 |
| 10 | Th. | Th. | 02.01.18 | | 847428 | DE0008474289 | DWS German Equities Typ O | 1 | 367,53 G | 365,45G-6,19G | 367,59 | 331,48 |
| 1 | Euro 1,45 | Th. | 02.01.18 | | 847429 | DE0008474297 | Basler-International DWS | 1 | 108,36 G | 107,38G-7,91G-8,29G-8,29G-8,29G-8,29G-8,29G-8,25G-8,25G-8,14G-8,14G-8,12G-8,12G-8,09G-8,05G-7,91G-8,07G-7,83G-7,71G-7,64G-7,63G-7,51G | 108,38 | 101,56 |
| 4 | Euro 0,16 | Th. | 02.01.18 | | 847130 | DE0008471301 | DWS Balance Portfolio E | 1 | 32,09 G | 32,07G-2,07G-2,08G-2,08G-2,08G-2,09G-2,04G-2,05G-2,03G-2,03G-2,04G-2,01G-2,03G-2,03G-2,01G-1,99G-1,98G-1,97G-1,98G-1,97G | 32,09 | 31,06 |
| 11 | Euro 1,4 | Th. | 02.01.18 | | A0M6W3 | DE000A0M6W36 | CSR Bond Plus | 1 | 113,83 G | 113,83G-3,83G-3,83G-3,83G-3,83G-3,83G-3,83G-3,83G-3,83G-3,83G-3,83G-3,83G-3,83G-3,83G-3,83G-3,83G-3,83G-3,83G-3,83G-3,83G-3,83G-3,83G-3,78G-3,78G-3,78G-3,78G | 114,71 | 113,41 |
| 1 | Th. | Th. | 02.01.18 | | A0M6W6 | DE000A0M6W69 | DWS Qi European Equity | 1 | 173,78 G | 172,85G-3,37G-3,37G-3,72G-3,68G-3,87G-3,87G-3,29G-3,5G-3,11G-3,11G-3,11G-2,72G-2,69G-2,91G-2,91G-2,55G-2,72G-2,28G-1,9G-1,63G-1,85G-1,66G | 174,04 | 157,15 |
| 6 | Euro 0,25 | Th. | 02.01.18 | | A0EAWB | DE000A0EAWB2 | Dynamic Europe Balance | 1 | 65,73 G | 65,5G-5,66G-5,66G-5,64G-5,64G-5,69G-5,69G-5,54G-5,54G-5,49G-5,49G-5,51G-5,44G-5,44G-5,41G-5,41G-5,35G-5,35G-5,37G-5,3G-5,32G-5,1G-5,1G | 65,76 | 62,24 |
| 1 | Euro 0,8 | Th. | 02.01.18 | | 531840 | DE0005318406 | DWS Stiftungsfonds | 1 | 47,19 G | 47,16G-7,17G-7,18G-7,18G-7,17G-7,18G-7,12G-7,12G-7,13G-7,09G-7,11G-7,11G-7,09G-7,1G-7,08G-7,05G-7,04G-7,01G | 47,19 | 45,69 |
| 10 | Euro 0,71 | Th. | 02.01.18 | | 515237 | DE0005152375 | DWS Europe Dynamic | 1 | 71,18 G | 70,88G-1,06G-1,09G-1,07G-1,07G-1,07G-0,81G-0,81G-0,81G-0,83G-0,77G-0,68G-0,71G-0,63G-0,47G-0,54G-0,38G-0,38G-0,18G-69,99G-70,06G | 71,18 | 63,56 |
| 10 | Euro 0,48 | Th. | 02.01.18 | | 515240 | DE0005152409 | DWS German Small/Mid Cap | 1 | 152,12 G | 152,21G-1,55G-1,58G-1,31G-1,15G-1G-1G-0,35G-0,55G-0,01G-0,01G-0,01G-0,05G-49,71G-9,36G-9,36G-9,31G-9,15G-9,15G-9,16G-9,14G-8,67G-8,44G-9,39G-9,07G | 152,45 | 134,17 |
| 10 | Euro 0,3 | Th. | 02.01.18 | | 515244 | DE0005152441 | DWS Global Growth | 1 | 113,88 G | 113,75G-4,2G | 114,2 | 100,78 |
| 10 | Euro 0,28 | Th. | 02.01.18 | | 515246 | DE0005152466 | DWS SDG Global Equities | 1 | 69,21 G | 69,15G-9,12G-9,08G-9,05G-9,05G-9,06G-8,92G-8,92G-8,85G-8,84G-8,84G-8,86G-8,76G-8,8G-8,75G-8,56G-8,56G-8,67G-8,46G-8,3G-8,2G-8,55G | 69,21 | 62,8 |
| 10 | Euro 0,43 | Th. | 02.01.18 | | 515248 | DE0005152482 | DWS Smart Industrial Technol. | 1 | 110,25 G | 110,02G-1,01G | 111,01 | 98,78 |

# Offene Fonds

Renell Wertpapierhandelsbank AG

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Ausschüttung | Kupon | Wertpapier-Kenn-Nummer | ISIN | | Mindestbetrag variabler Handel | Letzter Preis 06.02.2019 | Fortlaufender Preis 07.02.2019 | Höchst-Preis seit 02.01.2019 | Tiefst-Preis seit 02.01.2019 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | DWS Investment GmbH | | | | | |
| 6 | Th. | Th. | 02.01.18 | | 979945 | DE0009799452 | Fürst Fugger Privatb. Wachstum | 1 | 99,83 G | 100,04G-99,86G-9,87G-9,7G-9,35G-9,42G-9,22G-9,08G-9,07G-8,87G-8,74G-8,51G-8,34G-9,92G | 100,44 | 91,97 |
| 9 | Th. | Th. | 02.01.18 | | 979951 | DE0009799510 | DWS BondEuroPlus | 1 | 74,5 G | 74,5G-4,51G-4,51G-4,5G-4,51G-4,5G-4,5G-4,5G-4,51G-4,5G-4,5G-4,5G-4,5G-4,51G-4,5G-4,5G-4,5G-4,51G-4,5G-4,5G-4,5G-4,46G-4,46G-4,46G | 74,51 | 72,83 |
| 6 | Euro 2,04 | Th. | 02.01.18 | | 978802 | DE0009788026 | DWS Qi Extra Bond Total Return | 1 | 54,23 G | 54,23G-4,23G-4,19G-4,23G-4,19G-4,23G-4,23G-4,23G-4,19G-4,23G-4,23G-4,23G-4,19G-4,23G-4,23G-4,23G-4,23G-4,21G-4,23G | 54,23 | 53,27 |
| 10 | Th. | Th. | 02.01.18 | | 984801 | DE0009848010 | DWS Top Portfolio Offensiv | 1 | 67,76 G | 67,23G-7,4G-7,65G-7,69G-7,68G-7,74G-7,64G-7,65G-7,6G-7,63G-7,58G-7,35G-7,2G-6,97G-6,87G-6,92G-6,88G | 67,78 | 61,69 |
| 1 | Th. | Th. | 02.01.18 | | 984807 | DE0009848077 | DWS Dynamic Opportunities | 1 | 42,94 G | 43,06G-2,89G-2,88G-2,88G-2,89G-2,79G-2,8G-2,77G-2,75G-2,78G-2,72G-2,74G-2,74G-2,62G-2,56G-2,42G-2,39G-2,37G-2,35G | 43,06 | 40,31 |
| 10 | Euro 3,2 | Th. | 02.01.18 | | 984811 | DE0009848119 | DWS Top Dividende | 1 | 119,06 | 117,53G-8,15G-9,24 | 119,24 | 111,16 |
| 7 | Th. | Th. | 02.01.18 | | 511744 | DE0005117444 | DWS Qi Europa Balanced | 1 | 66,13 G | 65,88G-6,09G-6,09G-6,09G-6,1G-6,1G-6,11G-6,06G-6,06G-6,06G-6,02G-6,02G-6,02G-6,02G-5,97G-5,97G-5,98G-5,98G-5,94G-5,94G-5,9G-5,9G-5,92G-5,92G | 66,13 | 63,18 |
| 1 | Th. | Th. | 02.01.18 | | 977700 | DE0009777003 | DWS Concept DJE Globale Aktien | 1 | 281,55 G | 279,21G-81,05G-0,99G-0,95G-1,04G-1,12G-1,12G-0,53G-0,59G-0,3G-0,38G-0,12G-0,29G-0,2G-79,92G-80,29G-79,52G-8,99G-8,64G-7,12G-6,84G | 281,55 | 257,91 |
| 3 | Th. | Th. | 02.01.18 | | 977856 | DE0009778563 | DWS Qi Eurozone Equity | 1 | 85,85 G | 85,59G-5,64G-5,75G-5,75G-5,72G-5,8G-5,29G-5,16G-5,16G-5,21G-4,87G-5,06G-5,06G-4,82G-4,66G-4,44G-4,31G-4,32G-4,24G | 85,88 | 77,53 |
| 1 | Euro 0,47 | Th. | 02.01.18 | | 977301 | DE0009773010 | DWS Emerging Markets Typ O | 1 | 109,49 G | 109,3G-9,15G-9,12G-9,08G-9,14G-9,07G-9,07G-8,99G-9,03G-8,86G-8,83G-8,9G-8,87G-8,84G-8,89G-8,93G-8,81G-8,66G-8,48G-8,21G | 109,67 | 98,61 |
| 10 | Th. | Th. | 02.01.18 | | 976970 | DE0009769703 | DWS Internat.Renten Typ O | 1 | 123,68 G | 123,55G-3,56G-3,61G-3,68G-3,61G-3,68G-3,68G-3,68G-3,68G-3,61G-3,68G-3,68G-3,68G-3,61G-3,68G-3,68G-3,68G-3,61G-3,68G-3,68G-3,68G-3,85G-3,85G | 123,97 | 121,68 |
| 10 | Euro 1,87 | Th. | 02.01.18 | | 976972 | DE0009769729 | DWS Top Europe | 1 | 133,09 G | 132,4G-2,97G-3,2G-3,24G-3,25G-3,38G-2,94G-2,93G-2,66G-2,61G-2,49G-2,2G-2,33G-2,23G-1,89G-2,04G-1,85G-1,53G-1,53G-1,35G-1,23G-1,36G | 133,38 | 120,08 |
| 10 | Th. | Th. | 02.01.18 | | 976976 | DE0009769760 | DWS Top Asien | 1 | 161,89 G | 162,71G-2,83G | 162,83 | 148,02 |
| 10 | Euro 0,3 | Th. | 02.01.18 | | 976979 | DE0009769794 | DWS Top World | 1 | 102,53 G | 101,93G-2,33G-2,43G-2,43G-2,43G-2,44G-2,46G-2,38G-2,34G-2,31G-2,3G-2,32G-2,24G-2,29G-2,17G-2,05G-1,82G-1,63G-1,43G-1,41G | 102,53 | 91,47 |
| 12 | Th. | Th. | 02.01.18 | | 976980 | DE0009769802 | Löwen-Aktienfonds | 1 | 233,26 G | 233,14G-3,46G-3,6G-3,7G-3,2G-3,22G-2,98G-3G-2,98G-2,64G-2,58G-2,78G-2,7G-2,08G-1,68G-1,2G-0,92G-0,8G | 233,7 | 213,82 |
| 10 | Th. | Th. | 02.01.18 | | 976985 | DE0009769851 | DWS Health Care Typ O | 1 | 245,28 G | 245,94G-6,55G-6,07G-5,69G-6,17G-5,77G-5,31G-5,36G-5,62G-5,04G-5,17G-5,04G-5,08G-4,1G-4,97G-3,24G-2,38G-2,31G-2,28G-2,07G | 246,56 | 225,79 |
| 10 | Th. | Th. | 02.01.18 | | 976986 | DE0009769869 | DWS Akt.Strategie Deutschl. | 1 | 367,95 G | 367,19G-5,76G-7,79 | 367,95 | 329,05 |
| 10 | Th. | Th. | 02.01.18 | | 976988 | DE0009769885 | DWS Vorsorge AS (Dynamik) | 1 | 120,03 G | 119,84G-20,13G-19,92G-20,03G-19,89G-20,01G-19,92G-9,76G-9,72G-9,63G-9,69G-9,63G-9,64G-9,39G-9,28G-9,1G-9,03G-9,19G-9,13G | 120,13 | 113,12 |
| 10 | Th. | Th. | 02.01.18 | | 976989 | DE0009769893 | DWS Vorsorge AS (Flex) | 1 | 116,37 G | 116,32G-6,31G-6,3G-6,3G-6,3G-6,3G-6,27G-6,27G-6,25G-6,25G-6,26G-6,24G-6,25G-6,14G-6,08G-6,14G-5,99G-5,93G-5,86G-5,84G-5,78G | 116,37 | 109,5 |
| 10 | Th. | Th. | 02.01.18 | | 976990 | DE0009769901 | Gottl.Daimler Aktienf.DWS | 1 | 67,39 G | 67,2G-7,3G-7,3G-7,35G-7,38G-7,37G-7,13G-7,19G-7,09G-7,11G-6,9G-7,01G-6,86G-6,95G-6,79G-6,65G-6,61G | 67,39 | 60,75 |

# Offene Fonds

Renell Wertpapierhandelsbank AG

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 06.02.2019 | Fortlaufender Preis 07.02.2019 | Höchst-Preis seit 02.01.2019 | Tiefst-Preis seit 02.01.2019 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | DWS Investment GmbH | | | | | |
| 10 | Euro 0,53 | Th. | 02.01.18 | | 976991 | DE0009769919 | DWS Financials Typ O | 1 | 62,16 G | 62,28G-2,49G-2,3G-2,29G-2,21G-2,24G-2,24G-2,12G-2,12G-2,09G-2,07G-2,08G-2,05G-2,09G-2,07G-2,08G-1,91G-1,64G-1,49G-1,48G-1,7G | 62,54 | 55,53 |
| 10 | Th. | Th. | 02.01.18 | | 976997 | DE0009769976 | DWS Biotech | 1 | 196,74 G | 197,12G-6,8G-6,75G-6,98G-6,73G-6,76G-6,62G-6,1G-6,1G-5,46G-5,03G-5,03G-2,33G-2,42G | 197,13 | 159,11 |
| 10 | Th. | Th. | 02.01.18 | | 976999 | DE0009769992 | LEA-Fonds DWS | 1 | 46,01 G | 45,68G-5,78G-5,78G-5,81G-5,66G-5,67G-5,61G-5,61G-5,53G-5,52G-5,45G-5,34G-5,29G-5,19G-5,15G-5,22G | 46,01 | 41,12 |
| 10 | Th. | Th. | 02.01.18 | | DWS0RZ | DE000DWS0RZ8 | DWS Dynamik | 1 | 156,89 G | 156,83G-7,14G-6,81G-7,09G-6,8G-7,11G-6,81G-6,75G-6,75G-7,03G-6,72G-6,74G-6,74G-6,72G-7,02G-6,72G-6,72G-6,41G-6,28G-6,14G-6,05G-5,46G | 157,14 | 146,15 |
| 10 | Euro 1,64 | Th. | 02.01.18 | | DWS0W3 | DE000DWS0W32 | DWS Sachwerte | 1 | 115,01 G | 114,87G-4,84G-4,81G-4,82G-4,82G-4,74G-4,75G-4,69G-4,69G-4,72G-4,7G-4,66G-4,69G-4,71G-4,69G-4,62G-4,54G-4,51G-4,77G-4,75G | 115,02 | 108,84 |
| 10 | Th. | Th. | 02.01.18 | | DWS0PC | DE000DWS0PC1 | Argentos Sauren Stabil.-Prt | 1 | 111,58 G | 111,16G-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-1,58G-1,58G-1,58G-1,58G-1,77G-1,77G | 111,77 | 109,52 |
| 10 | Th. | Th. | 02.01.18 | | DWS0PD | DE000DWS0PD9 | Argentos Sauren Dynamik-Portf. | 1 | 144,47 G | 143,93G-4,43G-4,43G-4,43G-4,43G-4,51G-4,51G-4,58G-4,58G-4,47G-4,47G-4,42G-4,42G-4,28G-4,43G-4,43G-4,17G-4,32G-4,18G-4,02G-4,02G-4,09G-4,09G | 144,72 | 132,46 |
| 10 | Th. | Th. | 02.01.18 | | DWS0D2 | DE000DWS0D27 | DWS Aktien Schweiz | 1 | 56,49 G | 56,54G-6,6G-6,55G-6,65G-6,46G-6,5G-6,4G-6,42G-6,35G-6,23G-6,31G-6,13G-6,02G-5,85G-5,85G | 56,65 | 52,23 |
| 10 | Euro 0,19 | Th. | 02.01.18 | | DWS0DT | DE000DWS0DT1 | DWS Global Water | 1 | 43,19 G | 42,86G-3,06G-3,03G-3,06G-3,04G-3,08G-3,01G-3,01G-2,94G-2,97G-2,99G-2,95G-2,9G-2,96G-2,91G-2,81G-2,6G-2,49G | 43,19 | 39,35 |
| 10 | Th. | Th. | 02.01.18 | | DWS08N | DE000DWS08N1 | DWS TRC Deutschland | 1 | 163,08 G | 161,91G-2,68G-2,8G-2,8G-2,97G-2,7G-2,7G-3,02G-2,37G-1,87G-2,11G-2,12G-1,71G-1,65G-1,35G-0,86G-0,8G-0,92G-0,77G | 164,29 | 157,72 |
| 10 | Euro 3,08 | Th. | 02.01.18 | | DWS08P | DE000DWS08P6 | DWS TRC Top Dividende | 1 | 107,13 G | 107,02G-7,27G-7,32G-7,32G-7,05G-7,32G-7,32G-7,06G-7,02G-7,02G-7,26G-7G-7,01G-7G-7,25G-7G-6,85G-6,76G-6,66G-6,41G-6,34G-6,64G-6,59G | 107,39 | 104,47 |
| 10 | Th. | Th. | 02.01.18 | | DWS08Q | DE000DWS08Q4 | DWS TRC Top Asien | 1 | 118,89 G | 118,45G-8,9G-8,9G-9,01G-9,01G-9,03G-9,03G-9,15G-9,15G-9,13G-9,13G-9,17G-9,17G-9,07G-9,07G-9,07G-8,95G-8,95G-8,83G-8,83G-8,79G-8,79G-8,73G-8,86G | 119,41 | 114,09 |
| 10 | Th. | Th. | 02.01.18 | | DWS1UR | DE000DWS1UR7 | DWS Defensiv | 1 | 110,66 G | 110,63G-0,85G-0,63G-0,84G-0,62G-0,84G-0,62G-0,62G-0,61G-0,82G-0,6G-0,6G-0,61G-0,8G-0,58G-0,6G-0,53G-0,75G-0,53G-0,44G-0,36G-0,28G-0,26G-0,26G | 110,85 | 106,96 |
| | | | | | | | DWS Investment S.A. | | | | | |
| 1 | Th. | Th. | | | 974879 | LU0068770873 | DWS India | 1 | 2.232,44 G | 2230,84G-47,04G-7,74G-5,64G-39,74G-9,14G-6,44G-9,74G-7,04G-4,94G-5,24G-27,54G-3,14G-19,44G-3,84G | 2.270,95 | 2.145,22 |
| 1 | Euro 0,05 | Th. | | | 986329 | LU0069679222 | DWS Rendite Optima | 1 | 73,39 G | 73,22G-3,39G-3,36G-3,38G-3,35G-3,38G-3,39G-3,39G-3,35G-3,38G-3,39G-3,39G-3,38G-3,39G-3,39G-3,39G-3,35G-3,38G-3,39G-3,38G-3,39G | 73,4 | 72,91 |
| 1 | Th. | Th. | | | 986967 | LU0080237943 | DB Portfolio Euro Liquidity | 1 | 76,57 G | 76,52G-6,69G-6,54G-6,57G-6,55G-6,57G-6,57G-6,57G-6,55G-6,57G-6,57G-6,57G-6,55G-6,57G-6,57G-6,57G-6,55G-6,57G-6,57G-6,57G-6,57G-6,55G-6,57G-6,57G-6,57G | 76,69 | 76,46 |
| 1 | Th. | Th. | | | A0F426 | LU0225880524 | DWS Rendite Optima Four Seas. | 1 | 101,37 G | 101,32G-1,17G-1,22G-1,37G-1,22G-1,37G-1,37G-1,37G-1,37G-1,22G-1,37G-1,37G-1,37G-1,37G-1,22G-1,37G-1,37G-1,37G-1,37G-1,37G-1,37G | 101,43 | 101,16 |
| 1 | Th. | Th. | | | 630843 | LU0130393993 | DWS ESG European Equities | 1 | 66,53 G | 65,93G-6,48G-6,47G-6,49G-6,56G-6,28G-6,15G-6,21G-6,01G-6,11G-6,1G-5,94G-5,64G-5,54G-5,63G-5,71G | 66,66 | 59,57 |

# Offene Fonds

Renell Wertpapierhandelsbank AG

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Ausschüttung | Kupon | Wertpapier-Kenn-Nummer | ISIN | | Mindestbetrag variabler Handel | Letzter Preis 06.02.2019 | Fortlaufender Preis 07.02.2019 | Höchst-Preis seit 02.01.2019 | Tiefst-Preis seit 02.01.2019 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | DWS Investment S.A. | | | | | |
| 1 | Th. | Th. | | | A0DPW3 | LU0209404259 | DWS Türkei | 1 | 132,14 G | 132,87G-2,62G-2,15G-2,25G-2,3G-2,05G-1,45G-1,22G-2,21G-1,76G-1,93G-2,66G-2,13G-1,98G-2,06G | 136,78 | 109,7 |
| 1 | Euro 3,14 | Th. | | | A0B7UM | LU0198959040 | DWS ESG Multi Asset Dynamic | 1 | 224,77 G | 222,92G-4,81G-4,56G-4,49G-4,49G-4,67G-3,96G-3,96G-3,73G-3,73G-3,72G-3,65G-3,65G-3,65G-3,65G-3,12G-3,26G-3G-2,85G-2,54G-2,93G-2,69G | 224,96 | 209,01 |
| 1 | Th. | Th. | | | 988726 | LU0093745825 | DWS Concept ARTS Conservative | 1 | 207,36 G | 206,57G-7,18G-7,18G-7,16G-7,27G-7,16G-7,27G-7,25G-7,25G-7,12G-7,23G-7,23G-7,23G-7,23G-7,23G-7,1G-7,23G-7,23G-7,02G-7,02G-7G-6,94G-6,84G-6,78G-7,52G-7,52G-7,48G-7,56G | 207,56 | 202,78 |
| 1 | Th. | Th. | | | 988727 | LU0093746120 | DWS Concept ARTS Balanced | 1 | 190,13 G | 189,41G-90,1G-0,1G-0,08G-0,08G-0,08G-0,08G-0,06G-0,06G-0,06G-0,06G-0,06G-0,05G-0,05G-0,04G-0,04G-89,91G-9,91G-9,97G-9,91G-9,85G-9,77G-9,91G-9,91G-9,91G-9,91G | 190,13 | 185,35 |
| 1 | Th. | Th. | | | 988728 | LU0093746393 | DWS Concept ARTS Dynamic | 1 | 158,83 G | 158,79G-8,79G-8,79G-8,76G-8,76G-8,76G-8,76G-8,76G-8,75G-8,75G-8,73G-8,72G-8,72G-8,72G-8,72G-8,72G-8,72G-8,64G-8,64G-8,58G-8,64G-8,52G-8,46G-8,41G-8,59G-8,54G-8,61G | 158,83 | 156,56 |
| 1 | Th. | Th. | | | 973246 | LU0055649056 | DWS Gold plus | 1 | 1.660,49 G | 1660,49G-4,49G-0,49G-0,49G-0,49G-0,49G-0,49G-0,49G-0,49G-0,49G-0,49G-0,49G-0,49G-0,49G-0,49G-0,49G-0,49G-0,49G-0,49G-0,49G-0,49G-0,49G-57,69G-7,69G-7,69G | 1.664,49 | 1.610,36 |
| 1 | Th. | Th. | | | 972114 | LU0044387529 | DWS ESG Euro Bonds (Long) | 1 | 1.785,77 G | 1782,16G-2,16G-4,77G-5,77G-4,77G-5,77G-5,77G-5,77G-5,77G-4,77G-5,77G-5,77G-5,77G-5,77G-5,77G-4,77G-5,77G-4,77G-5,77G-5,77G-5,77G-5,77G-5,87G-5,87G-5,87G | 1.787,97 | 1.753,75 |
| 1 | Th. | Th. | | | 971730 | LU0034353002 | DWS Floating Rate Notes | 1 | 83,56 G | 83,42G-3,54G-3,55G-3,56G-3,55G-3,56G-3,56G-3,56G-3,55G-3,56G-3,56G-3,56G-3,55G-3,56G-3,56G-3,56G-3,56G-3,57G-3,57G | 83,57 | 82,71 |
| 1 | Th. | Th. | | | 971784 | LU0036319159 | DWS ESG Euro Bonds (Medium) | 1 | 1.915,6 G | 1911,8G-8,4G-5,6G-5,6G-5,6G-5,6G-5,6G-5,6G-5,6G-5,6G-5,6G-5,6G-5,6G-5,6G-5,6G-5,6G-5,6G-5,6G-5,6G-5,6G-5,6G-5,6G-5,6G-3,4G-3,4G-3,4G | 1.922,4 | 1.890,93 |
| 1 | US$ 1,02 | Th. | | | 972167 | LU0041580167 | DWS USD Floating Rate Notes | 1 | 168,02 G | 168,03G-7,26G-7,43G-7,37G-7,37G-7,73G-7,73G-7,81G-7,84G-7,81G-7,83G-7,87G-7,87G | 168,44 | 163,71 |
| 7 | Th. | Th. | | | 974515 | LU0087412390 | DWS Con.DJE Alpha Rent.Global | 1 | 120,4 G | 120,39G-0,39G-0,38G-0,38G-0,38G-0,38G-0,38G-0,38G-0,38G-0,37G-0,37G-0,37G-0,37G-0,37G-0,37G-0,37G-0,37G-0,33G-0,31G-0,33G-0,29G-0,26G-0,24G-19,86G-9,85G-9,87G-9,87G | 120,55 | 117,6 |
| 1 | Th. | Th. | | | 974527 | LU0062756647 | DWS Osteuropa | 1 | 583,55 G | 579,88G-81,54G-0,88G-0,99G-79,47G-8,62G-7,51G-7,19G-7,21G-7,57G-7,51G-7,2G-7,75G-7,08G-7,8G | 587,7 | 522,57 |
| 1 | Th. | Th. | | | 971122 | LU0011254512 | DWS Euro Reserve | 1 | 133,05 G | 133,02G-3,06G-3,07G-3,11G-3,11G-3,14G-3,16G-3,19G-3,19G-3,22G-3,22G-2,9G-2,96G-2,99G-3,1G-3,14G-3,07G-3,11G | 133,23 | 132,77 |
| 1 | Euro 0,88 | Th. | | | 971050 | LU0003549028 | DWS Eurorenta | 1 | 55,76 G | 55,77G-5,77G-5,77G-5,74G-5,75G-5,75G-5,78G-5,79G-5,79G-5,79G-5,8G-5,8G-5,8G-5,78G-5,78G-5,78G-5,78G-5,8G-5,79G-5,78G-5,82G-5,83G-5,83G | 55,89 | 54,9 |
| 1 | Th. | Th. | | | 940505 | LU0116291054 | Multi Opportunities | 1 | 146,55 G | 146,43G-6,57G-6,56G-6,43G-6,56G-6,43G-6,37G-6,37G-6,49G-6,33G-6,36G-6,33G-6,46G-6,35G-6,35G-5,99G-5,83G-5,66G-5,55G-5,85G-5,91G | 146,57 | 138,7 |
| 4 | Euro 2,1 | Th. | | | 939853 | LU0133414606 | DWS Global Value | 1 | 251,66 G | 248,91G-50,8G-1,09G-1,11G-1,11G-1,11G-1,18G-0,93G-0,92G-0,92G-0,56G-0,54G-0,54G-0,3G-0,16G-0,16G-0,12G-49,74G-9,42G-8,86G-8,38G-8,65G-8,83G | 251,66 | 224,81 |
| 1 | Th. | Th. | | | 939855 | LU0146864797 | DWS Russia | 1 | 238,35 G | 236,87G-7,92G-7,86G-7,8G-7,36G-7,42G-6,85G-6,49G-5,97G-6,16G-5,77G-5,99G-5,46G-5,9G-5,35G-6,84G | 239,51 | 205,62 |
| 1 | Th. | Th. | | | 794814 | LU0148742835 | DWS Multi Opportunities | 1 | 248,27 G | 248,04G-8,27G-8,11G-8,13G-8,13G-8,11G-8,13G-8,03G-8,03G-7,99G-7,98G-8,03G-7,96G-7,98G-8G-7,5G-7,28G-7,03G-6,91G-7,02G-7,1G | 248,27 | 235,85 |

# Offene Fonds

Renell Wertpapierhandelsbank AG

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Ausschüttung | Kupon | Wertpapier-Kenn-Nummer | ISIN | | Mindestbetrag variabler Handel | Letzter Preis 06.02.2019 | Fortlaufender Preis 07.02.2019 | Höchst-Preis seit 02.01.2019 | Tiefst-Preis seit 02.01.2019 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | DWS Investment S.A. | | | | | |
| 1 | Euro 1,41 | Th. | | | DWS1UK | LU0868163691 | DWS Strategic Balance | 1 | 120,27 G | 120,47G-0,59G | 120,59 | 113,82 |
| 1 | Euro 1,02 | Th. | | | DWS12A | LU0989117667 | DWS Multi Opportunities | 1 | 113,63 G | 113,26G-3,54G-3,54G-3,54G-3,47G-3,47G-3,51G-3,51G-3,45G-3,45G-3,41G-3,41G-3,43G-3,43G-3,39G-3,39G-3,43G-3,39G-3,39G-3,38G-3,34G-3,29G-3,42G-3,42G | 113,63 | 108,13 |
| 1 | Euro 1,62 | Th. | | | DWS1DC | LU0767751091 | DWS Strategic Defensive | 1 | 101,26 G | 101,07G-1,27G-1,27G-1,35G-1,25G-1,35G-1,25G-1,25G-1,25G-1,35G-1,25G-1,25G-1,25G-1,34G-1,25G-1,25G-1,22G-1,23G-1,21G-1,2G-1,19G-1,08G-1,08G | 101,35 | 97,42 |
| 1 | Th. | Th. | | | DWS0PQ | LU0327386305 | DWS Garant 80 FPI | 1 | 119,06 G | 118,77G-9,06G-9,06G-9,06G-9,06G-9,06G-9,06G-9,06G-9,06G-9,06G-9,06G-9,06G-9,06G-9,06G-9,06G-9,06G-9,06G-9,06G-9,06G-9,06G-9,06G-9,06G-9,01G-9,01G | 119,06 | 115,23 |
| | | | | | | | DWS Vermögensmandat FCP | | | | | |
| 1 | Euro 0,48 | Th. | | | DWS0NK | LU0309482544 | DWS Vermögensmandat - Defensiv | 1 | 101,58 G | 101,33G-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-1,58G-1,58G-1,47G-1,47G-1,47G | 101,58 | 98,83 |
| 1 | Euro 0,59 | Th. | | | DWS0NL | LU0309483435 | DWS Vermögensmandat - Balance | 1 | 117,06 G | 117,23G-7,22G-6,99G-7,22G-7G-6,96G-6,96G-7,18G-6,93G-6,96G-6,95G-7,15G-6,93G-6,95G-6,7G-7,03G-6,61G-6,5G-6,42G-6,78G | 117,23 | 110,6 |
| 1 | Euro 0,59 | Th. | | | DWS0NM | LU0309483781 | DWS Vermögensmandat-Dynamik | 1 | 123,44 G | 123,34G-3,59G-3,33G-3,55G-3,29G-3,55G-3,3G-3,3G-3,26G-3,46G-3,22G-3,22G-3,24G-3,44G-3,19G-3,22G-2,8G-3,24G-2,75G-2,58G-2,45G-2,42G-2,43G-2,5G | 123,59 | 115,27 |
| | | | | | | | East Capital | | | | | |
| 1 | Th. | Th. | | | A0MQDC | LU0272828905 | East Capital-East Capit.Russia | 1 | 74,24 G | | 74,24 | 64,72 |
| | | | | | | | Echiquier SICAV | | | | | |
| 1 | Th. | Th. | | | A0MK0S | FR0010434019 | Echiquier SICAV - Patrimoine | 1 | 874,56 G | 871,49G-3,65G-3,65G-3,83G-3,83G-4,2G-4,2G-2,93G-2,93G-2,77G-2,77G-3,06G-3,06G-2,14G-2,14G-2,62G-1,73G-1,73G-1,98G-1,42G-1,42G-1G-1G | 876,42 | 856,36 |
| 1 | Th. | Th. | | | A0JLZD | FR0010321802 | Echiquier SICAV - Agressor | 1 | 1.427,32 G | | 1.520,76 | 1.427,23 |
| 1 | Th. | Th. | | | A0JLZE | FR0010321810 | Echiquier-Agenor Mid Cap Eur. | 1 | 334,14 G | | 334,14 | 297,86 |
| | | | | | | | Edmond de Rothschild Fund SICAV | | | | | |
| 4 | Th. | Th. | | | 798689 | LU0112675722 | EdR Fund-Conv. Europe All Caps | 1 | 240,51 G | 240,51G-0,52G-0,52G-0,51G-0,52G-0,51G-0,51G-0,37G-0,38G-0,37G-0,37G-0,37G-0,38G-0,37G-0,37G-0,37G-0,38G-0,37G-0,37G-0,37G-0,37G-0,37G | 240,52 | 234 |
| | | | | | | | EGA Emerging Global Shares Trust | | | | | |
| 10 | | US$ 0,89 | 21.12.18 | | A2ATDE | US19762B1035 | Col.ETF T.II-Egshs Bey.Brics | 1 | 14,72 G | 14,356G-4,346G-4,356G-4,356G-4,364G-4,374G-4,374G-4,364G-4,356G-4,356G-4,356G-4,356G-4,336G-4,346G-4,356G-4,578G-4,71G-4,67G-4,582G | 14,76 | 13,13 |
| 1 | | US$ 0,12 | 25.06.18 | | A2ATDK | US19762B3015 | Col.ETF T.II-Egsh.EM Qu.Di.ETF | 1 | 12,16 G | 11,94G-1,94G-1,95G-1,95G-1,95G-1,96G-1,96G-1,97G-1,97G-1,97G-1,98G-1,97G-1,96G-1,96G-1,97G-1,91G-1,97G-2G-1,94G | 12,16 | 11,21 |
| | | | | | | | Erste Asset Management GmbH | | | | | |
| 5 | Euro 0,25 | Euro 0,2 | 28.06.18 | | 930458 | AT0000858568 | ESPA BOND EURO MIDTERM | 1 | 61,17 G | 61,07G-1,17G-1,16G-1,16G-1,15G-1,16G-1,15G-1,15G-1,15G-1,16G-1,16G-1,15G-1,14G-1,15G-1,15G-1,15G-1,13G-1,14G-1,14G-1,14G-1,14G-1,12G | 61,29 | 61,01 |
| 12 | Euro 5,36 | Th. | | | A0J36T | AT0000646799 | Erste Responsible Stock Global | 1 | 257,89 G | 257,17G-8,01G | 258,01 | 235,64 |
| 12 | Euro 7,5 | Th. | | | A0J36V | AT0000A01GL7 | Erste Responsible Stock Global | 1 | 189,41 G | 187,39G-7,89G-9,35G-9,5G-9,72G-9,5G-9,44G-9,16G-9,51G-9,26G-8,69G-8,7G-8,13G-7,5G-7,16G-7,22G | 189,72 | 170,94 |
| 9 | Euro 0,9 | Th. | | | A0H0RN | AT0000631916 | ESPA BOND EURO TREND | 1 | 119,76 G | 119,44G-9,78G-9,74G-9,74G-9,63G-9,63G-9,67G-9,67G-9,8G-9,8G-9,8G-9,84G-9,7G-9,7G-9,66G-9,66G-9,66G-9,7G-9,7G-9,75G-9,75G-9,75G-9,73G | 120,36 | 118,1 |

# Offene Fonds

Renell Wertpapierhandelsbank AG

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 06.02.2019 | Fortlaufender Preis 07.02.2019 | Höchst-Preis seit 02.01.2019 | Tiefst-Preis seit 02.01.2019 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | Erste Asset Management GmbH | | | | | |
| 9 | Euro 0,36 | Th. | | | A0H0RQ | AT0000631924 | ESPA BOND EURO TREND | 1 | 156,78 G | 156,35G-6,81G-6,81G-6,75G-6,6G-6,6G-6,65G-6,65G-6,83G-6,83G-6,83G-6,88G-6,88G-6,83G-6,83G-6,78G-6,78G-6,7G-6,7G-6,76G-6,76G-6,76G-6,73G | 157,58 | 154,6 |
| 10 | Euro 1,52 | Euro 0,71 | 15.11.18 | | 797424 | AT0000704176 | DWS (Austria)Vermögensbild.fds | 1 | 87,14 G | 86,34G-6,82G-6,89G-6,94G-6,93G-6,99G-6,82G-6,82G-6,71G-6,7G-6,73G-6,64G-6,64G-6,68G-6,68G-6,65G-6,78G-6,52G-6,34G-6,22G-6,19G | 87,21 | 78,26 |
| 9 | Th. | Th. | | | 778238 | AT0000724307 | ESPA RESERVE EURO | 1 | 1.252,85 G | 1251,85G-1,75G-2,45G-2,35G-2,75G-2,75G-2,45G-2,85G-2,85G-2,45G-2,85G-2,85G-2,95G-2,75G-3,05G-3,15G-3,15G-2,75G-3,15G-3,15G-3,15G-3,15G | 1.253,15 | 1.245,04 |
| 5 | Th. | Th. | | | 765457 | AT0000700786 | ESPA MORTGAGE | 1 | 136,12 G | 135,62G-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-6,18G-6,18G-6,18G-6,18G-6,18G-6,18G-6,18G-6,18G-6,18G-6,18G-6,18G | 136,67 | 134,89 |
| 5 | Th. | Th. | | | 694674 | AT0000704341 | ESPA STOCK ISTANBUL | 1 | 226,4 G | 224,01G-4,76G-5,06G-4,99G-4,92G-4,92G-5,19G-4,03G-3,83G-4,15G-5,06G-5,05G-5,46G-5,27G-5,91G-5,37G-5,37G-5,17G-5,44G-5,17G-4,63G-4,63G | 229,23 | 181,3 |
| 5 | Euro 5 | Euro 4 | 30.07.18 | | 694675 | AT0000704333 | ESPA STOCK ISTANBUL | 1 | 174,57 G | 173,86G-2,96G-3,64G-3,4G-3,43G-2,82G-2,83G-2,55G-3,33G-3,2G-3,71G-3,39G-3,9G-3,53G-3,39G-3,47G | 177,84 | 142,06 |
| 5 | Euro 2 | Euro 2 | 30.07.18 | | 694114 | AT0000705660 | Erste WWF Stock Environment | 1 | 127,36 G | 126,78G-6,86G-7,19G-7,24G-7,08G-6,74G-6,73G-6,61G-7,17G-7,02G-6,93G-6,71G-7,14G-6,59G-6,23G-6,12G-6,09G | 127,62 | 111,57 |
| 5 | Euro 1,08 | Euro 0,84 | 30.07.18 | | 694115 | AT0000705678 | Erste WWF Stock Environment | 1 | 129,59 G | 129,18G-9,22G-8,99G-9,14G-9,11G-9,18G-9,17G-8,9G-8,91G-8,82G-8,77G-9,41G-9,43G-9,37G-9,19G-9,26G-9,12G-8,75G-8,52G | 129,78 | 113,43 |
| 3 | Euro 2 | Euro 2,9 | 29.05.18 | | 662827 | AT0000675764 | ESPA BOND USA CORPORATE | 1 | 88,05 G | 87,73G-8,05G-8,05G-8,05G-8,05G-8,05G-8,05G-8,05G-8,05G-8,05G-8,05G-8,05G-8,05G-8,13G-8,13G-8,13G-8,13G-8,13G-8,13G-8,13G-8,13G-8,13G-8,13G-8,13G-8,13G | 88,13 | 85,94 |
| 3 | Th. | Euro 2,02 | 29.05.18 | | 662828 | AT0000675772 | ESPA BOND USA CORPORATE | 1 | 144,7 G | 144,16G-4,7G-4,7G-4,7G-4,7G-4,7G-4,7G-4,7G-4,7G-4,7G-4,7G-4,7G-4,7G-4,7G-4,7G-4,83G-4,83G-4,83G-4,83G-4,83G-4,83G-4,83G-4,83G-4,83G-4,83G-4,83G-4,83G | 144,83 | 141,22 |
| 8 | Euro 1,3 | Th. | | | 676316 | AT0000724216 | ESPA BOND EURO CORPORATE | 1 | 103,87 G | 103,47G-3,88G-3,86G-3,86G-3,86G-3,86G-3,86G-3,86G-3,89G-3,89G-3,97G-3,97G-3,97G-4G-4G-3,98G-3,98G-3,96G-3,96G-3,99G-3,99G-4,01G-4,01G-4,01G-4G | 104,01 | 101,61 |
| 8 | Euro 0,87 | Th. | | | 676317 | AT0000724224 | ESPA BOND EURO CORPORATE | 1 | 167,56 G | 166,92G-7,58G-7,58G-7,55G-7,55G-7,55G-7,59G-7,59G-7,73G-7,73G-7,73G-7,77G-7,77G-7,74G-7,74G-7,7G-7,7G-7,74G-7,74G-7,79G-7,79G-7,77G | 167,79 | 163,91 |
| 8 | Euro 1,75 | Euro 1,5 | 27.09.18 | | 676318 | AT0000724257 | ESPA BOND DOLLAR CORPORATE | 1 | 81,66 G | 81,53G-1,76G-1,76G-1,87G-1,87G-1,87G-1,86G-1,86G-1,96G-1,96G-1,93G-2,02G-2,02G-1,92G-2,01G-2,01G-1,92G-1,92G-1,9G-1,9G-1,88G-1,88G-1,87G-1,87G | 82,02 | 78,52 |
| 6 | Euro 1,6 | Th. | | | 676334 | AT0000831409 | ERSTE BOND DANUBIA | 1 | 54,32 G | 54,25G-4,32G-4,32G-4,31G-4,32G-4,31G-4,31G-4,31G-4,31G-4,31G-4,3G-4,25G-4,26G-4,25G-4,25G-4,26G-4,26G-4,25G-4,25G-4,25G-4,25G | 54,48 | 53,09 |
| 3 | Th. | Euro 2,65 | 13.06.18 | | 676336 | AT0000809165 | Erste Bond Emerging Markets | 1 | 162,43 G | 162,43G-2,43G-2,43G-2,43G-2,43G-2,43G-2,43G-2,43G-2,43G-2,43G-2,43G-2,43G-2,43G-2,43G-2,43G-2,35G-2,35G-2,35G-2,35G-2,35G-2,35G-2,35G-2,35G-2,35G-2,35G-2,35G | 162,43 | 156,47 |
| 3 | Euro 3,12 | Euro 1,82 | 13.06.18 | | 676337 | AT0000746748 | ESPA STOCK BIOTEC | 1 | 456,09 G | 456,43G-5,78G-5,2G-6,61G-6,82G-7,55G-7,92G-6,56G-6,51G-6,09G-5,67G-4,41G-4,72G-5,45G-4,67G-3,57G-1,96G-47,99G-7,7G-7,96G | 461,52 | 382,24 |
| 3 | Euro 3,12 | Euro 1,82 | 13.06.18 | | 676338 | AT0000746755 | ESPA STOCK BIOTEC | 1 | 457,23 G | 456,94G-6,91G-6,88G-7,46G-7,26G-7,11G-7,29G-7G-6,88G-7,05G-8,08G-7,9G-8,05G-7,96G-4,26G-4,76G-2,35G-2,35G-0,41G-0,47G-0,47G | 460,82 | 384,39 |

# Offene Fonds

Renell Wertpapierhandelsbank AG

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Ausschüttung | Kupon | Wertpapier-Kenn-Nummer | ISIN | | Mindestbetrag variabler Handel | Letzter Preis 06.02.2019 | Fortlaufender Preis 07.02.2019 | Höchst-Preis seit 02.01.2019 | Tiefst-Preis seit 02.01.2019 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | Erste Asset Management GmbH | | | | | |
| 3 | Euro 0,5 | Euro 0,6 | 13.06.18 | | 676342 | AT0000754262 | ESPA STOCK TECHNO | 1 | 72,22 G | 72,04G-2,15G-2,15G-2,29G-2,15G-2,05G-2,03G-2,03G-2,13G-2,13G-1,99G-2,16G-2,03G-1,9G-1,77G-2,07G-1,52G-1,52G-1,4G-1,14G-1,24G-1,16G | 72,51 | 62,49 |
| 4 | Euro 2 | Euro 1,4 | 29.05.18 | | A0LB1H | AT0000A01G95 | Erste Responsible Bond | 1 | 131,92 G | 131,41G-1,93G-1,9G-1,9G-1,84G-1,84G-1,86G-1,86G-1,94G-1,94G-1,94G-1,96G-1,96G-2,04G-2,04G-2,01G-2,01G-2,04G-2,04G-2,06G-2,06G-2,06G-2,05G | 132,06 | 130,12 |
| 4 | Euro 1,02 | Euro 0,98 | 29.05.18 | | A0KFXN | AT0000686084 | Erste Responsible Bond | 1 | 168,83 G | 168,47G-8,85G-8,83G-8,84G-8,82G-8,84G-8,87G-8,87G-8,86G-8,88G-8,89G-9G-8,98G-9G-9,01G-9G-9,03G-9,03G-9,03G-9,02G | 169,03 | 166,7 |
| 3 | Th. | Th. | | | A0KFYK | AT0000645973 | Erste Responsible Stock Europe | 1 | 140,65 G | 140,37G | 140,65 | 129,52 |
| 3 | Th. | Th. | | | A0LCY5 | AT0000673165 | ESPA STOCK BIOTEC | 1 | 487,34 G | 486,47G-7,03G-7,03G-6,22G-6,81G-7,34G-7,34G-7,41G-7,41G-6,97G-6,97G-6,97G-8,12G-7,85G-7,85G-7,78G-4,18G-4,59G-2,13G-77,41G-7,37G-7,37G-8G | 491,11 | 406,65 |
| 2 | Euro 0,21 | Euro 0,22 | 27.04.18 | | A0LFAL | AT0000A03969 | ERSTE RESPONSIBLE RESERVE | 1 | 115,18 G | 115,18G-5,18G-5,18G-5,18G-5,18G-5,18G-5,18G-5,18G-5,18G-5,18G-5,18G-5,18G-5,18G-5,22G-5,22G-5,22G-5,22G-5,22G-5,22G-5,22G-5,22G-5,22G-5,22G-5,22G-5,22G | 115,22 | 114,6 |
| 11 | Euro 0,04 | Th. | | | 971084 | AT0000858121 | ESPA BOND EURO RESERVA | 1 | 7,88 G | 7,88G-7,88G-7,88G-7,88G-7,88G-7,88G-7,88G-7,88G-7,88G-7,88G-7,88G-7,88G-7,88G-7,88G-7,88G-7,88G-7,88G-7,88G-7,88G-7,88G-7,88G-7,88G-7,88G-7,88G-7,88G-7,88G-7,88G-7,88G-7,88G-7,88G-7,88G-7,88G-7,88G-7,88G | 7,89 | 7,84 |
| 11 | Euro 0,18 | Th. | | | 971092 | AT0000858105 | ESPA RESERVE EURO PLUS | 1 | 70,03 G | 70,05G-0,14G-0,02G-0,01G-0,01G-0,02G-69,99G-9,99G-70G-0G-0,01G-0,01G-0,02G-0,02G-0,02G-0,02G-0,01G-0,02G-0,02G-0,01G-0,02G-0,02G-0,01G-0,01G | 70,14 | 69,53 |
| 9 | Euro 2 | Euro 2 | 30.10.18 | | 970995 | AT0000858147 | ESPA STOCK VIENNA | 1 | 93,05 G | 92,7G-2,85G-3,01G-2,66G-2,66G-2,66G-2,35G-2,25G-2,29G-2,6G-2,33G-2,33G-2,36G-2,34G-2,34G-2,24G-2,27G-2,21G-2,21G-1,89G-1,81G-1,79G-1,73G-1,73G | 93,43 | 83,46 |
| 6 | Euro 1,4 | Euro 1,2 | 30.08.18 | | 971670 | AT0000858428 | ESPA STOCK EUROPE EMERGING | 1 | 69,19 G | 68,71G-9,07G-8,98G-8,93G-8,93G-8,86G-8,7G-8,66G-8,53G-8,58G-8,51G-8,68G-8,68G-8,66G-8,68G-8,71G-8,6G-8,66G-8,72G-8,52G-8,38G-8,45G-8,45G | 69,29 | 62,3 |
| 8 | Euro 0,9 | Th. | | | 972790 | AT0000858907 | RT VIF Versicherungs Intl Fds | 1 | 20,98 G | 20,81G-0,96G-0,96G-0,96G-0,96G-0,96G-0,96G-0,96G-0,93G-0,93G-0,93G-0,93G-0,92G-0,92G-0,91G-0,95G-0,97G-0,94G-0,96G-0,89G-0,89G-0,83G-0,78G-0,79G-0,76G | 21,01 | 18,96 |
| 9 | Euro 0,9 | Th. | | | 972312 | AT0000858527 | ESPA PORTFOLIO BOND EUROPE | 1 | 58,5 G | 58,25G-8,51G-8,51G-8,49G-8,45G-8,45G-8,46G-8,46G-8,51G-8,51G-8,51G-8,53G-8,53G-8,55G-8,55G-8,53G-8,53G-8,55G-8,55G-8,56G-8,56G-8,56G-8,56G | 58,83 | 57,62 |
| 7 | Euro 4,4 | Th. | | | A0MTAH | AT0000A05HQ5 | ERSTE BD EMERG.MKTS CORPORATE | 1 | 106,33 G | 106,33G-6,33G-6,33G-6,33G-6,33G-6,33G-6,33G-6,33G-6,33G-6,33G-6,33G-6,33G-6,35G-6,35G-6,35G-6,35G-6,35G-6,35G-6,35G-6,35G-6,35G-6,35G-6,35G-6,35G | 106,35 | 102,92 |
| 6 | Euro 0,12 | Euro 0,1 | 30.08.18 | | A0MX0R | AT0000A05S63 | ESPA STOCK ASIA INFRASTRUCTURE | 1 | 4,94 G | | 4,97 | 4,73 |
| 3 | Euro 1,9 | Euro 3,3 | 13.06.18 | | 988080 | AT0000842521 | Erste Bond Emerging Markets | 1 | 64,07 G | 63,96G-4,03G-4,06G-4,06G-4,06G-4,06G-4,06G-4,06G-4,05G-4,05G-4,05G-4,05G-4,05G-4,01G-4,01G-4G-4G-3,99G-4G-3,99G-3,99G-3,99G-3,99G | 64,07 | 61,65 |
| 8 | Euro 1,55 | Th. | | | 603225 | AT0000858956 | RT VIF Versicherungs Intl Fds | 1 | 118,26 G | 117,35G-8,16G-8,14G-8,18G-8,18G-8,18G-8,18G-8,02G-8,02G-7,91G-7,91G-7,97G-7,97G-7,93G-8,07G-8,23G-8,08G-8,34G-7,82G-7,4G-7,2G-7,24G-7,14G | 118,42 | 107,04 |
| 11 | Euro 0,75 | Th. | | | 989542 | AT0000858915 | RT Vorsorge § 14 Rentenfonds | 1 | 59,53 G | 59,41G-9,52G-9,52G-9,53G-9,52G-9,54G-9,58G-9,58G-9,59G-9,59G-9,59G-9,59G-9,59G-9,59G-9,59G-9,57G-9,57G-9,58G-9,59G-9,57G-9,6G-9,59G-9,58G-9,58G | 59,6 | 59,03 |
| 9 | Euro 0,02 | Euro 0,13 | 30.10.18 | | 989411 | AT0000813001 | ESPA STOCK VIENNA | 1 | 141,16 G | 140,35G-0,84G-1,16G-1,7G-0,92G-0,99G-1G-0,6G-0,93G-39,62G-9,62G-9,64G-9,62G-9,33G-9,33G-8,79G-8,84G-8,84G-8,84G | 142,26 | 126,69 |

# Offene Fonds

Renell Wertpapierhandelsbank AG

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 06.02.2019 | Fortlaufender Preis 07.02.2019 | Höchst-Preis seit 02.01.2019 | Tiefst-Preis seit 02.01.2019 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | Erste Asset Management GmbH | | | | | |
| 6 | Th. | Th. | | | 989412 | AT0000812938 | ESPA STOCK EUROPE EMERGING | 1 | 95,34 G | 95,16G-5,09G-5,03G-4,96G-4,98G-4,75G-4,61G-4,48G-4,51G-4,49G-4,59G-4,55G-4,45G-4,56G-4,47G-4,31G-4,15G | 95,48 | 86,33 |
| 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-8,14G-8,14G-8,14G-8,14G-8,135G-8,13G-8,13G-8,13G-8,13G-8,13G-8,13G-8,13G-8,13G-8,13G-8,13G | 8,14 | 8,11 |
| 3 | Th. | Th. | | | 502345 | AT0000753504 | ESPA STOCK TECHNO | 1 | 73,22 G | 73,07G-3,06G-3,14G-3,17G-3,26G-3,02G-3,04G-2,99G-3G-3,02G-2,89G-2,97G-2,79G-2,67G-2,85G-2,45G-2,44G-2,24G | 73,38 | 63,54 |
| 11 | Euro 0,15 | Th. | | | 502648 | AT0000812979 | ESPA RESERVE EURO PLUS | 1 | 106,09 G | 106,16G-6,19G-6,15G-6,05G-6,08G-6,03G-6,06G-6,08G-6,08G-6,03G-6,06G-6,08G-6,08G-6,06G-6,09G-6,09G-6,09G-6,04G-6,08G-6,09G-6,1G | 106,21 | 105,43 |
| | | | | | | | ETF Managers Trust | | | | | |
| 1 | | US$ 0,03 | 20.03.18 | | A2AMMT | US26924G2012 | ETF Man.-ETFMG Pri.Cyb.Sec.ETF | 1 | 33,5 G | 33,2G-3,28G-3,3G-3,325G-3,335G-3,385G-3,385G-3,365G-3,28G-3,27G-3,28G-3,23G-3,18G-3,17G-3,2G-3,105G-3,28G-3,22G-3,035G | 33,81 | 27,95 |
| 10 | 0 | US$ 0,09 | 20.03.18 | | A2AMYH | US26924G8704 | ETF Man.-Bluestar Israel Tech. | 1 | 30,89 G | 30,425G-0,435G-0,445G-0,455G-0,445G-0,475G-0,485G-0,485G-0,495G-0,505G-0,505G-0,475G-0,485G-0,485G-0,57G-0,785G-0,785G-0,795G-0,69G-0,6G | 30,98 | 26,14 |
| | | | | | | | ETF Series Solutions | | | | | |
| 1 | US$ 0 | US$ 0,11 | 18.12.18 | | A1JVQW | US26922A3059 | ETF S.Sol.-AlphClo.Alt.Alp.ETF | 1 | 40,31 G | 40,09G-0,1G-0,11G-0,13G-0,11G-0,12G-0,14G-0,16G-0,18G-0,18G-0,185G-0,205G-0,185G-0,15G-0,16G-39,325G-9,57G-9,52G-9,52G-9,23G | 40,49 | 35,02 |
| 1 | US$ 0,35 | US$ 0 | 28.12.18 | | A1430S | US26922A8264 | ETF Ser.S.-Loncar Canc.Imm.ETF | 1 | 17,84 G | 18,552G | 18,55 | 15,76 |
| 1 | US$ 0,39 | US$ 0,84 | 13.03.18 | | A14Y93 | US26922A7019 | ETF Ser.Sol. - Deep Value ETF | 1 | 28,24 G | 27,75G-7,76G-7,76G-7,78G-7,77G-7,79G-7,8G-7,81G-7,81G-7,82G-7,83G-7,79G-7,8G-7,81G-7,98G-8,095G-7,995G-7,905G | 28,24 | 25,35 |
| 1 | US$ 0,51 | US$ 0,54 | 28.12.18 | | A14Y9Y | US26922A8751 | ETF S.Sol.-Diam.Hill Val.W.500 | 1 | 27,4 G | 26,93G-6,94G-6,94G-6,92G-6,95G-6,95G-6,965G-6,965G-6,95G-6,92G-6,89G-6,91G-6,9G-6,9G-6,87G-6,88G-6,89G-7,165G-7,24G-7,175G-7,025G | 27,45 | 23,94 |
| 1 | | US$ 0,63 | 20.03.18 | | A14ZJ0 | US26922A4040 | ETF S.Sol.-Vident Intl Equity | 1 | 21,55 G | 21,095G-1,095G-1,095G-1,115G-1,105G-1,105G-1,125G-1,145G-1,145G-1,145G-1,145G-1,125G-1,135G-1,145G-1,165G-1,37G-1,36G-1,36G-1,235G | 21,64 | 19,06 |
| 1 | | US$ 0,43 | 20.03.18 | | A14ZJ6 | US26922A5039 | ETF S.Sol.-Vid.Core US Equity | 1 | 26,91 G | 26,505G-6,515G-6,525G-6,535G-6,525G-6,525G-6,545G-6,575G-6,575G-6,575G-6,585G-6,575G-6,575G-6,545G-6,575G-6,585G-6,865G-6,875G-6,765G-6,765G-6,65G | 26,93 | 23,47 |
| 1 | | US$ 0,6 | 20.03.18 | | A14ZJY | US26922A6029 | ETF S.Sol.-Vid.Core US Bd Str. | 1 | 41,71 G | 41G-1,01G-1,01G-1,04G-1,03G-1,03G-1,06G-1,09G-1,09G-1,09G-1,13G-1,12G-1,07G-1,08G-1,09G-1,58G-1,8G-1,77G-1,78G-1,77G | 41,8 | 39,92 |
| 1 | US$ 0,51 | US$ 0,2 | 28.12.18 | | A14ZEZ | US26922A8421 | ETF S.Sol.-U.S.Global Jets ETF | 1 | 27,2 G | 26,79G-6,79G-6,81G-6,82G-6,81G-6,81G-6,83G-6,84G-6,85G-6,85G-6,87G-6,87G-6,87G-6,86G-6,83G-6,84G-6,84G-7,205G-7,24G-7,095G-7,045G | 27,24 | 22,84 |
| | | | | | | | ETFis Series Trust I | | | | | |
| 1 | | US$ 1,44 | 20.03.18 | | A2DLYJ | US26923G4001 | ETFiS I-InfraCap REIT Pref.ETF | 1 | 20,63 G | 20,305G-0,305G-0,315G-0,315G-0,315G-0,325G-0,335G-0,34G-0,34G-0,35G-0,35G-0,34G-0,335G-0,335G-0,35G-0,425G-0,49G-0,48G-0,47G-0,45G | 20,63 | 18,79 |
| 1 | US$ 1,21 | US$ 0,16 | 22.01.19 | | A14Y8F | US26923G1031 | ETFIS Sr.Tr.I-Infracap Act.MLP | 1 | 5,17 G | 5,056G-5,056G-5,066G-5,066G-5,066G-5,066G-5,066G-5,066G-5,066G-5,066G-5,076G-5,076G-5,066G-5,066G-5,066G-5,066G-5,076G-5,087G-5,083G-5,019G-4,95G | 5,19 | 4,31 |
| 1 | | | | | A14MJV | US26923G2021 | Virtus LifeS.Biotech Prods ETF | 1 | 35,72 G | 35,17G-5,17G-5,19G-5,11G-5,13G-5,18G-5,2G-5,26G-5,18G-5,17G-5,12G-5,14G-5,12G-5,05G-5,06G-5,025G-5,58G-5,645G-5,19G | 36,12 | 29,3 |

# Offene Fonds

Renell Wertpapierhandelsbank AG

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 06.02.2019 | Fortlaufender Preis 07.02.2019 | Höchst-Preis seit 02.01.2019 | Tiefst-Preis seit 02.01.2019 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | ETFis Series Trust I | | | | | |
| 1 | | | | | A14PZD | US26923G3011 | Virtus LifeS.Biotech Cl.Tr.ETF | 1 | 22,35 G | 22,095G-2,095G-2,105G-2,055G-2,065G-2,105G-2,115G-2,155G-2,095G-2,075G-2,095G-2,075G-2,085G-2,04G-2,02G-1,935G-2,095G-1,895G-1,62G | 22,49 | 19,31 |
| | | | | | | | ETHENEA Independent Investors S.A | | | | | |
| 1 | Th. | Th. | | | A0LF5X | LU0279509144 | Ethna-DEFENSIV | 1 | 156,18 G | 156,37G-6,34G-6,34G-6,37G-6,34G-6,37G-6,37G-6,37G-6,34G-6,37G-6,37G-6,37G-6,34G-6,37G-6,37G-6,37G-6,34G-6,37G-6,37G-6,37G-6,37G-6,34G-6,37G-6,37G-6,37G-6,37G-6,37G | 156,37 | 153,72 |
| 1 | Euro 2,89 | Euro 0,07 | 04.04.18 | | A0LF5Y | LU0279509904 | Ethna-DEFENSIV | 1 | 128,68 G | 128,8G-8,82G-8,82G-8,84G-8,82G-8,84G-8,84G-8,84G-8,84G-8,84G-8,82G-8,84G-8,84G-8,84G-8,82G-8,84G-8,84G-8,84G-8,82G-8,84G-8,84G-8,84G-8,84G-8,84G-8,84G | 128,84 | 126,62 |
| 1 | Euro 0,03 | Euro 0,2 | 04.04.18 | | 764930 | LU0136412771 | Ethna-AKTIV | 1 | 122,27 G | 122,31G | 122,55 | 120,47 |
| 1 | Euro 0,8 | Euro 0,59 | 15.12.17 | | A0YBKY | LU0455734433 | Ethna-DYNAMISCH | 1 | 76,49 G | 76,52G-6,57G-6,64G-6,49G-6,64G-6,49G-6,49G-6,49G-6,49G-6,49G-6,64G-6,49G-6,49G-6,49G-6,49G-6,73G-6,58G-6,58G-6,58G-6,73G-6,58G-6,58G-6,58G-6,58G-6,58G | 76,73 | 74,15 |
| 1 | Th. | Th. | | | A0YBKZ | LU0455735596 | Ethna-DYNAMISCH | 1 | 79,22 G | 78,9G-9,49G-9,22G-9,22G-9,22G-9,22G-9,22G-9,22G-9,22G-9,22G-9,22G-9,22G-9,3G-9,3G-9,31G-9,31G-9,31G-9,31G-9,31G-9,31G-9,31G-9,31G-9,31G | 79,49 | 76,79 |
| 1 | Th. | Th. | | | A0X8U6 | LU0431139764 | Ethna-AKTIV | 1 | 128,06 G | 128,05G-8,04G-8,04G-8,04G-8,04G-8,04G-8,04G-8,03G-8,03G-8,02G-8,02G-8,03G-8,02G-8,24G-8,24G-8,2G-8,17G-8,2G-8,15G-8,12G-8,1G-8,1G-8,09G-8,09G | 128,46 | 125,84 |
| 1 | Euro 1,64 | Euro 2,3 | 04.04.18 | | A1J5U4 | LU0841179350 | Ethna-AKTIV | 1 | 494,7 G | | 494,7 | 486,01 |
| | | | | | | | Exchange Traded Concepts Trust [KaG] | | | | | |
| 1 | US$ 1,56 | US$ 0,13 | 28.01.19 | | A1W6SS | US3015053016 | Exchange Tr.C.-YieldSh.H.I.ETF | 1 | 15,15 G | 14,876G-4,886G-4,886G-4,886G-4,886G-4,896G-4,904G-4,904G-4,904G-4,914G-4,914G-4,914G-4,914G-4,896G-4,904G-4,904G-4,904G-5,07G-5,126G-5,126G-5,096G-5,048G | 15,16 | 13,59 |
| 1 | US$ 0,01 | US$ 0,12 | 24.12.18 | | A1W8T5 | US3015057074 | ROBO Gl.Robot.+Autom.IndexETF | 1 | 31,77 G | 31,22G-1,22G-1,24G-1,24G-1,24G-1,24G-1,24G-1,24G-1,24G-1,24G-1,24G-1,31G-1,295G-1,295G-1,295G-1,295G-1,745G-1,905G-1,905G-1,905G-1,905G | 31,91 | 27,11 |
| 1 | | US$ 0 | 24.12.18 | | A14UNQ | US3015058890 | Exch.Tr.C.-EMQQ Em.Mk.Int.&Ec. | 1 | 26,55 G | 26,045G-6,055G-6,065G-6,065G-6,065G-6,065G-6,065G-6,075G-6,105G-6,105G-6,105G-6,105G-6,105G-6,105G-6,115G-6,095G-6,095G-6,105G-6,17G-6,235G-6,065G | 26,86 | 22,18 |
| 1 | US$ 0,77 | US$ 2,37 | 13.08.18 | | A14ZDK | US3015058064 | Exchang.Tr.C.Tr.-Hull T.US ETF | 1 | 20,86 G | 20,665G-0,675G-0,675G-0,685G-0,675G-0,695G-0,695G-0,695G-0,705G-0,715G-0,725G-0,725G-0,725G-0,715G-0,695G-0,695G-0,81G-0,925G-0,905G-0,895G-1,055G | 21,06 | 19,03 |
| | | | | | | | F&C Fund SICAV | | | | | |
| 10 | Euro17,37 | Euro17,37 | 13.12.18 | | 694013 | LU0132935627 | F&C Fd-F&C HVB Stiftungsfonds | 1 | 854,04 G | 853,01G-3,78G-4,28G-4,28G-3,69G-3,52G-4,03G-3,44G-3,53G-1,67G-2,17G-1,67G-1,68G-0,66G-0,21G-49,62G-9,62G-9,37G-9,45G-9,71G | 857,73 | 820,06 |
| 10 | Th. | Th. | | | A0NBFA | LU0340958098 | F&C Fd-F&C HVB Stiftungsfonds | 1 | 1.193,01 G | 1192,71G-2,71G-2,61G-2,11G-2,31G-2,31G-2,41G-1,31G-1,11G-1,21G-0,61G-0,61G-0,81G-0,81G-0,61G-0,81G-0,81G-0,01G-89,71G-9,51G-8,71G-8,61G-8,41G-8,31G | 1.197,11 | 1.141,58 |
| | | | | | | | Factor Advisors LLC | | | | | |
| 1 | 0 | US$ 0,61 | 20.03.18 | | A2ANZG | US26924G7060 | ETF Man.-ETFMG Vid.Gam.Tec.ETF | 1 | 36,59 G | 35,775G-5,76G-5,76G-5,775G-5,775G-5,785G-5,825G-5,835G-5,77G-5,775G-5,77G-5,77G-5,775G-5,77G-5,7G-5,77G-5,77G-6,17G-6,15G-6,115G | 37,5 | 32,49 |
| 1 | US$ 0 | US$ 0,13 | 20.03.18 | | A2AMMJ | US26924G1022 | ETF Man.-ETFMG Pri.Jun.Sil.ETF | 1 | 7,94 G | 7,722G-7,731G-7,722G-7,722G-7,731G-7,751G-7,751G-7,771G-7,761G-7,771G-7,761G-7,731G-7,741G-7,731G-7,741G-7,766G-7,746G-7,746G-7,741G-7,751G | 7,94 | 6,74 |

# Offene Fonds

Renell Wertpapierhandelsbank AG

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 06.02.2019 | Fortlaufender Preis 07.02.2019 | Höchst-Preis seit 02.01.2019 | Tiefst-Preis seit 02.01.2019 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | Factor Advisors LLC | | | | | |
| 1 | | US$ 0,23 | 20.03.18 | | A2AMMR | US26924G4091 | ETF Man.-ETFMG Pri.Mob.Pay.ETF | 1 | 34,45 G | 33,945G-3,965G-3,965G-3,975G-3,975G-3,995G-4,005G-4,005G-4,025G-4,025G-4,035G-4,045G-3,995G-4,005G-4,005G-3,84G-4,155G-4,065G-3,855G | 34,54 | 28,83 |
| 1 | | US$ 0,11 | 20.03.18 | | A2ANW2 | US26924G8050 | ETF Man.-ETFMG Dro.Eco.Str.ETF | 1 | 28,82 G | 28,455G-8,455G-8,475G-8,465G-8,465G-8,485G-8,495G-8,505G-8,515G-8,525G-8,525G-8,525G-8,515G-8,485G-8,495G-8,73G-8,725G-8,725G-8,765G-8,63G | 28,84 | 24,25 |
| | | | | | | | FBG Funds | | | | | |
| 7 | Th. | Th. | | | A0MQLL | LU0298627968 | FBG Funds-4Elements | 1 | 69,84 G | 69,66G-9,8G-9,68G-9,84G-9,59G-9,77G-9,61G-9,47G-9,48G-9,54G-9,39G-9,47G-9,39G-9,45G-9,3G-9,35G-9,01G-9,23G-8,91G-8,73G-8,5G-8,53G-8,49G-8,55G | 69,86 | 62,24 |
| | | | | | | | FCP MEDICAL | | | | | |
| 1 | Euro 0,1 | Euro 0,1 | 25.04.18 | | 941135 | LU0119891520 | MEDICAL - MEDICAL BioHealth | 1 | 480,14 G | 480,14G-0,14G-0,14G-0,14G-78,08G-7,36G-6,74G-6,82G-5,22G-4,34G-3,46G-2,44G-0,2G-65,11G-5,11G | 484,42 | 414,65 |
| 1 | Euro 0,1 | Euro 0,1 | 25.04.18 | | A0F69B | LU0228344361 | MEDICAL - MEDICAL BioHealth | 1 | 425,82 G | 424,73G-4,73G-4,73G-3,26G-4,32G-3,8G-4,19G-2,75G-2,23G-1,72G-1,72G-1,98G-1,98G-1,33G-2,55G-2,52G-1,66G-2,29G-18,26G-4,56G-4,72G-7,29G-7,37G | 429,6 | 372,66 |
| | | | | | | | Fidecum SICAV | | | | | |
| 10 | Th. | Euro 0,46 | 21.12.18 | | A0LHC2 | LU0279295835 | Fidecum-avant-garde Stock Fd | 1 | 59,6 G | 59,43G-9,56G-9,45G-9,57G-9,57G-9,57G-9,57G-9,57G-9,26G-9,32G-9,17G-9,23G-9,21G-9,09G-9,13G-9,25G-9,25G-9,05G-9,12G-9,02G-8,86G-8,82G-8,82G-8,8G | 59,83 | 54,63 |
| 10 | Th. | Th. | | | A0B91Q | LU0187937411 | Fidecum-avant-garde Stock Fd | 1 | 108,95 G | 107,97G-8,18G-8,67G-8,72G-8,23G-7,91G-7,18G-6,91G-6,97G-6,82G-6,49G-6,53G-6,59G-6,52G-6,6G | 109,05 | 99,11 |
| 10 | Th. | Th. | | | A0B91R | LU0187937684 | Fidecum-avant-garde Stock Fd | 1 | 72,12 G | 71,99G-2,15G-1,85G-1,98G-1,96G-2,05G-2,05G-2,09G-2,11G-2,01G-2,01G-2,01G-1,84G-1,93G-2,1G-2,1G-1,84G-1,84G-1,61G-1,61G-1,46G-1,56G-1,56G | 72,45 | 66,2 |
| 10 | Th. | Euro 0,61 | 21.12.18 | | A0Q4S6 | LU0370217092 | Fidecum-Contrarian Val.Eurol. | 1 | 76,95 G | 76,7G-6,7G-6,85G-6,82G-6,8G-6,9G-6,29G-6,29G-6,37G-6,53G-6,68G-6,63G-6,4G-6,32G-6,1G-5,97G-5,97G-5,92G | 78,11 | 69,71 |
| | | | | | | | Fidelity Active STrategy SICAV | | | | | |
| 10 | Th. | Th. | | | A1W4L5 | LU0966156126 | FAST - Global Fund | 1 | 125,21 G | 124,95G-4,94G-5G-5,05G-5,04G-5,14G-5,02G-5,16G-5,04G-5,11G-5,08G-4,76G-4,76G-4,96G-4,81G-4,29G-4,34G-3,92G-3,51G-3,17G-3,2G-3,18G-3,32G | 125,21 | 110,11 |
| 10 | Th. | Th. | | | A1JH5P | LU0525802699 | FAST-UK Fund | 1 | 216,33 G | 215,52G-5,47G-5,12G-5,27G-5,3G-5,73G-6,1G-5,63G-5,69G-5,25G-5,33G-5,42G-5,2G-5,36G-6,28G-6,22G-5,43G-5,24G-5,24G-4,73G-4,68G-4,78G-4,7G-4,7G | 216,9 | 193,89 |
| 10 | Th. | Th. | | | A1JL2H | LU0688698975 | FAST - Emerging Markets Fund | 1 | 138,82 G | 138,78G-8,53G-8,48G-8,59G-8,64G-8,59G-8,46G-8,37G-8,23G-8,07G-8,08G-8,21G-8,23G-8,15G-8,12G-8,36G-8,09G-8,02G-7,89G-7,83G-7,34G-7,35G-7,29G-7,39G | 139,26 | 127,32 |
| 10 | Th. | Th. | | | A0JDV9 | LU0202403266 | FAST - Europe Fund | 1 | 357,36 G | 354,2G-5,27G-5,27G-6G-5,91G-6,31G-6,31G-5,09G-5,54G-4,71G-4,71G-4,71G-3,89G-3,83G-4,29G-4,29G-4,29G-3,37G-3,89G-3,11G-2,17G-1,59G-1,98G | 357,94 | 317,85 |
| 10 | Th. | Th. | | | A0PGUW | LU0363262121 | FAST - US Fund | 1 | 157,76 G | 157,58G-7,55G-7,64G-7,7G-7,67G-7,65G-7,77G-7,81G-7,87G-7,9G-7,95G-8,02G-7,9G-7,77G-7,86G-7,76G-7,77G-7,71G-7,66G-7,62G-7,61G-7,6G-7,62G-7,7G | 158,02 | 140,74 |
| | | | | | | | Fidelity Covington Trust | | | | | |
| 1 | | US$ 0,39 | 16.03.18 | | A2ASHW | US3160927907 | Fidelity Quality Factor ETF | 1 | 28,33 G | 27,92G-7,92G-7,92G-7,935G-7,935G-7,935G-7,955G-7,965G-7,965G-7,965G-7,975G-7,985G-7,985G-7,955G-7,965G-7,965G-8,25G-8,175G-8,075G | 28,4 | 25,02 |

# Offene Fonds

Renell Wertpapierhandelsbank AG

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 06.02.2019 | Fortlaufender Preis 07.02.2019 | Höchst-Preis seit 02.01.2019 | Tiefst-Preis seit 02.01.2019 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | Fidelity Covington Trust | | | | | |
| 1 | | US$ 0,43 | 16.03.18 | | A2ASVM | US3160927824 | Fidelity Value Factor ETF | 1 | 28,41 G | 27,965G-7,985G-7,985G-8,005G-8,005G-8,005G-8,015G-8,045G-8,045G-8,045G-8,045G-8,055G-8,045G-8,035G-8,035G-8,045G-8,11G-8,25G-8,145G-7,995G | 28,44 | 24,94 |
| 1 | | US$ 0,92 | 16.03.18 | | A2ASVN | US3160928327 | Fidelity Div.ETF f.Ris.Rates | 1 | 26,86 G | 26,46G-6,465G-6,475G-6,485G-6,485G-6,505G-6,495G-6,525G-6,525G-6,525G-6,525G-6,535G-6,535G-6,515G-6,515G-6,525G-6,68G-6,785G-6,785G-6,67G-6,57G | 26,86 | 23,89 |
| 1 | | US$ 0,39 | 16.03.18 | | A2ASVP | US3160928244 | Fidelity Low Volat.Factor ETF | 1 | 28,24 G | 27,79G-7,8G-7,8G-7,82G-7,8G-7,81G-7,83G-7,84G-7,84G-7,85G-7,85G-7,87G-7,87G-7,86G-7,83G-7,84G-8,155G-8,185G-8,095G-7,995G | 28,25 | 24,97 |
| 2 | US$ 0,59 | US$ 0,5 | 16.03.18 | | A1XFUJ | US3160924029 | Fidelity CT-MSCI Energy I.ETF | 1 | 15,36 G | 15,072G-5,072G-5,072G-5,082G-5,082G-5,092G-5,092G-5,1G-5,1G-5,1G-5,11G-5,11G-5,092G-5,1G-5,1G-5,198G-5,196G-5,048G-4,888G | 15,44 | 13,18 |
| 1 | US$ 0,39 | US$ 0,49 | 16.03.18 | | A1XE4C | US3160922049 | Fidelity Cov.T.-MSCI Co.Dis.I. | 1 | 36,47 G | 35,865G-5,835G-5,835G-5,875G-5,875G-5,905G-5,915G-5,895G-5,855G-5,835G-5,825G-5,835G-5,775G-5,775G-5,835G-6,1G-6,32G-6,33G-6,19G-6,035G | 36,61 | 31,93 |
| 1 | US$ 0,48 | US$ 0,59 | 16.03.18 | | A1XE4D | US3160928087 | Fidelity C.T.-MSCI Inf.Tech.I. | 1 | 47,94 G | 46,94G-6,95G-6,91G-6,97G-6,97G-7G-7,01G-6,96G-6,96G-6,88G-6,89G-6,85G-6,83G-6,785G-6,8G-7,16G-7,525G-7,48G-7,05G | 47,94 | 40,28 |
| 1 | US$ 1,04 | US$ 1,06 | 16.03.18 | | A1XEV8 | US3160928657 | Fidelity Cov.Tr.-MSCI Ut.I.ETF | 1 | 31,32 G | 30,77G-0,77G-0,78G-0,8G-0,79G-0,79G-0,81G-0,84G-0,84G-0,84G-0,86G-0,84G-0,83G-0,81G-0,84G-1,135G-1,38G-1,47G-1,43G-1,54G-1,54G | 31,54 | 29 |
| 1 | US$ 0,83 | US$ 0,68 | 16.03.18 | | A1XFFC | US3160923039 | Fidelity CT-MSCI Cons.St.I.ETF | 1 | 27,95 G | 27,545G-7,545G-7,565G-7,565G-7,565G-7,575G-7,585G-7,585G-7,595G-7,605G-7,605G-7,615G-7,605G-7,575G-7,585G-7,875G-7,915G-8,035G-7,915G | 28,04 | 25,66 |
| 2 | US$ 0,65 | US$ 0,82 | 16.03.18 | | A1XFFD | US3160925018 | Fidelity CT-MSCI Finls Idx ETF | 1 | 33,02 G | 32,515G-2,515G-2,525G-2,545G-2,535G-2,535G-2,555G-2,565G-2,585G-2,585G-2,6G-2,6G-2,59G-2,555G-2,575G-2,875G-3,005G-2,945G-2,795G-2,695G | 33,05 | 29,09 |
| 2 | US$ 0,55 | US$ 0,89 | 16.03.18 | | A1XFFE | US3160926008 | Fidelity CT-MSCI Health.Ca.ETF | 1 | 38,02 G | 37,485G-7,51G-7,5G-7,52G-7,53G-7,56G-7,57G-7,58G-7,56G-7,53G-7,54G-7,57G-7,78G-7,925G-7,995G | 38,02 | 33,88 |
| 2 | US$ 0,62 | US$ 0,48 | 16.03.18 | | A1XFFF | US3160927097 | Fidelity CT-MSCI Indls Idx ETF | 1 | 32,41 G | 31,8G-1,77G-1,77G-1,8G-1,8G-1,83G-1,855G-1,855G-1,77G-1,75G-1,74G-1,75G-1,74G-1,71G-1,77G-2,1G-2,31G-2,2G-2,055G | 32,46 | 27,21 |
| 2 | US$ 0,84 | US$ 0,68 | 16.03.18 | | A1XFFG | US3160928731 | Fidelity CT-MSCI Telec.Svs ETF | 1 | 27,23 G | 26,72G-6,72G-6,74G-6,74G-6,74G-6,75G-6,76G-6,77G-6,78G-6,79G-6,79G-6,78G-6,75G-6,76G-7,015G-6,915G-6,785G-6,785G | 27,38 | 24 |
| 2 | US$ 0,3 | US$ 0,15 | 21.09.18 | | A1XFFH | US3160928814 | Fidelity CT-MSCI Matls Idx ETF | 1 | 26,72 G | 26,165G-6,165G-6,175G-6,185G-6,185G-6,185G-6,205G-6,215G-6,215G-6,22G-6,23G-6,23G-6,205G-6,215G-6,215G-6,355G-6,38G-6,28G-6,105G | 26,72 | 23,61 |
| 2 | | US$ 1,06 | 16.03.18 | | A14ZBX | US3160928574 | Fidelity CT-MSCI Real Est.ETF | 1 | 21,73 G | 21,35G-1,35G-1,37G-1,36G-1,36G-1,37G-1,38G-1,38G-1,39G-1,39G-1,41G-1,4G-1,38G-1,38G-1,38G-1,62G-1,69G-1,855G-1,795G-1,825G-1,825G | 21,86 | 18,67 |
| | | | | | | | Fidelity Funds SICAV | | | | | |
| 5 | Th. | Th. | | | A1W8BL | LU0987487336 | Fidelity Fds-Gl.Mul.Ass.Inc.Fd | 1 | 11,67 G | 11,66G-1,67G-1,67G-1,67G-1,67G-1,67G-1,67G-1,67G-1,67G-1,67G-1,67G-1,67G-1,67G-1,67G-1,67G-1,67G-1,67G-1,67G-1,67G-1,67G-1,67G-1,67G-1,67G-1,67G-1,67G-1,67G-1,67G-1,67G-1,67G-1,67G-1,67G-1,67G-1,67G-1,67G | 11,67 | 11,24 |
| 5 | Euro 0,05 | Th. | | | A0EAD2 | LU0215158840 | Fidelity Fds-Fid.Targ.2025(EO) | 1 | 36,99 G | 36,67G-7,01G-7,01G-7,01G-7,01G-6,98G-6,98G-6,95G-6,95G-6,96G-6,96G-6,96G-6,9G-6,9G-6,93G-6,93G-6,91G-6,91G-6,86G-6,82G-6,71G-6,71G-6,7G | 37,05 | 34,38 |
| 5 | Euro 0,02 | Th. | | | A0EAD3 | LU0215159145 | Fidelity Fds-Fid.Targ.2030(EO) | 1 | 39,32 G | 39,12G-9,32G-9,3G-9,3G-9,3G-9,3G-9,28G-9,28G-9,26G-9,26G-9,27G-9,27G-9,27G-9,25G-9,25G-9,27G-9,13G-9,17G-9,09G-9,05G-8,98G-8,98G-8,96G | 39,37 | 36,25 |

# Offene Fonds

Renell Wertpapierhandelsbank AG

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Ausschüttung | Kupon | Wertpapier-Kenn-Nummer | ISIN | | Mindestbetrag variabler Handel | Letzter Preis 06.02.2019 | Fortlaufender Preis 07.02.2019 | Höchst-Preis seit 02.01.2019 | Tiefst-Preis seit 02.01.2019 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | Fidelity Funds SICAV | | | | | |
| 5 | Th. | Th. | | | A1JH3G | LU0594300096 | Fidelity Fds-China Consumer Fd | 1 | 21,73 G | 21,7G-1,79G-1,79G-1,81G-1,81G-1,82G-1,82G-1,84G-1,84G-1,83G-1,83G-1,84G-1,82G-1,82G-1,83G-1,81G-1,76G-1,73G-1,7G-1,7G-1,7G-1,64G-1,64G-1,67G | 21,88 | 19,03 |
| 5 | Th. | Th. | | | A1JH3J | LU0594300252 | Fidelity Fds-China Consumer Fd | 1 | 21,78 G | 21,75G-1,84G-1,84G-1,85G-1,85G-1,87G-1,87G-1,89G-1,89G-1,88G-1,88G-1,9G-1,87G-1,87G-1,89G-1,87G-1,81G-1,79G-1,76G-1,76G-1,7G-1,7G-1,72G | 21,94 | 19,1 |
| 5 | Th. | Th. | | | A1JH3K | LU0594300419 | Fidelity Fds-China Consumer Fd | 1 | 15,86 G | 15,83G-5,89G-5,89G-5,91G-5,89G-5,91G-5,91G-5,92G-5,92G-5,93G-5,93G-5,92G-5,92G-5,92G-5,92G-5,91G-5,87G-5,86G-5,83G-5,83G-5,79G-5,79G-5,81G | 15,93 | 13,84 |
| 5 | Euro 0,36 | Euro 0,49 | 01.05.18 | | A1JSY0 | LU0731782404 | Fidelity Fds-Global Dividend | 1 | 16,79 G | 16,78G-6,83G-6,83G-6,79G-6,8G-6,8G-6,76G-6,77G-6,74G-6,74G-6,75G-6,76G-6,71G-6,74G-6,74G-6,68G-6,69G-6,65G-6,6G-6,55G-6,56G | 16,86 | 15,62 |
| 5 | US$ 0,31 | US$ 0,43 | 01.05.18 | | A1JSY1 | LU0731782586 | Fidelity Fds-Global Dividend | 1 | 12,74 G | 12,73G-2,75G-2,77G-2,76G-2,73G-2,74G-2,75G-2,74G-2,73G-2,72G-2,72G-2,72G-2,71G-2,66G-2,63G-2,59G-2,56G-2,56G | 12,8 | 11,81 |
| 5 | Euro 0,44 | Euro 0,41 | 01.05.18 | | A1JSY2 | LU0731782826 | Fidelity Fds-Global Dividend | 1 | 16,79 G | 16,72G-6,77G-6,82G-6,8G-6,82G-6,78G-6,78G-6,75G-6,75G-6,77G-6,77G-6,73G-6,76G-6,76G-6,7G-6,71G-6,66G-6,61G-6,57G-6,56G | 16,87 | 15,58 |
| 5 | Th. | Th. | | | A1JSY4 | LU0605515377 | Fidelity Fds-Global Dividend | 1 | 19,06 G | 18,97G-9,02G-9,02G-9,04G-9,02G-9,05G-9G-9,01G-8,99G-8,94G-8,98G-8,98G-8,91G-8,94G-8,87G-8,83G-8,78G-8,77G | 19,15 | 17,55 |
| 5 | Th. | Th. | | | A1JTXT | LU0702159772 | Fidelity Fds-Asian Sm.Com.Fd | 1 | 24,71 G | 24,67G-4,75G-4,75G-4,78G-4,78G-4,81G-4,81G-4,78G-4,78G-4,75G-4,77G-4,77G-4,72G-4,72G-4,75G-4,72G-4,7G-4,73G-4,68G-4,68G-4,63G-4,59G-4,61G-4,59G | 24,81 | 23,37 |
| 5 | Th. | Th. | | | A1JUFQ | LU0528227936 | Fidelity Funds-Gl.Demographics | 1 | 16,48 G | | 16,48 | 15,02 |
| 5 | US$ 0,47 | Th. | | | A0CA6V | LU0173614495 | Fidelity Fds-China Focus Fund | 1 | 62,26 G | 61,99G-2,04G-2,08G-2,09G-2,07G-2,08G-2,08G-2,07G-2,05G-1,97G-2,01G-2,06G-1,99G-1,8G-1,61G-1,55G-1,38G-1,47G | 62,45 | 54,07 |
| 5 | Th. | Th. | | | A0CA6W | LU0161332480 | Fidelity Fds-Japan Advantage | 1 | 261,76 G | 258,07G-9,86G-9,98G-60,06G-0,14G-0,56G-0,56G-0,44G-0,3G-0,3G-59,76G-9,48G-9,5G-9,5G-9,62G-9,06G-8,76G-8,48G-8,1G-8,18G | 261,84 | 237,94 |
| 5 | Th. | Th. | | | A0B8SP | LU0197229882 | Fidelity Funds SICAV-India Fo. | 1 | 40,86 G | 40,84G-0,84G-0,92G-0,98G-1,02G-0,94G-0,97G-0,95G-0,92G-0,86G-0,95G-0,91G-0,91G-0,92G-0,89G-0,89G-0,86G-0,82G | 41,21 | 38,73 |
| 5 | Th. | Th. | | | A0B8SR | LU0197230542 | Fidelity Funds SICAV-India Fo. | 1 | 49,36 G | 49,57G-9,67G-9,52G-9,69G-9,67G-9,38G-9,53G-9,39G-9,4G-9,3G-9,36G-9,28G-9,4G-9,39G-9,38G-9,44G-9,45G-9,4G-9,41G-9,54G-9,52G | 50,15 | 47,03 |
| 5 | Th. | Th. | | | A0B9MD | LU0187121727 | Fidelity Fds-American Diversi. | 1 | 21,09 G | 20,9G-0,97G-0,97G-1G-1G-1,01G-0,98G-0,98G-0,94G-0,94G-0,97G-0,94G-0,95G-0,95G-0,92G-0,94G-0,83G-0,8G-0,74G-0,76G-0,76G-0,79G | 21,09 | 19,02 |
| 5 | Th. | Euro 0,02 | 02.07.18 | | A1J92K | LU0859966730 | Fidelity Fds-Gl. Strat. Bd Fd | 1 | 8,29 G | 8,275G-8,305G-8,305G-8,305

# Offene Fonds

Renell Wertpapierhandelsbank AG

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 06.02.2019 | Fortlaufender Preis 07.02.2019 | Höchst-Preis seit 02.01.2019 | Tiefst-Preis seit 02.01.2019 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | Fidelity Funds SICAV | | | | | |
| 5 | Th. | Th. | | | A0Q7NX | LU0368678339 | Fidelity Fds-Pacific Fund | 1 | 20,53 G | 20,41G-0,47G-0,5G-0,5G-0,5G-0,5G-0,53G-0,53G-0,47G-0,47G-0,44G-0,45G-0,45G-0,43G-0,42G-0,45G-0,43G-0,4G-0,42G-0,35G-0,32G-0,26G-0,29G-0,26G | 20,76 | 18,45 |
| 5 | Th. | Th. | | | 986373 | LU0064964074 | Fidelity Fds-Euro Cash Fund | 1 | 9,12 G | 9,105G-9,11G-9,105G-9,11G-9,11G-9,11G-9,115G-9,115G-9,11G-9,11G-9,115G-9,115G-9,11G-9,11G-9,115G-9,11G-9,11G-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 | 10,42 G | 10,41G-0,42G-0,43G-0,43G-0,44-0,44G-0,44G-0,46G-0,46G-0,45G-0,46G-0,45G-0,45G-0,45G-0,45G-0,44G-0,43G-0,43G-0,43G-0,44G-0,44G | 10,48 | 10,19 |
| 5 | Th. | Th. | | | 986378 | LU0069449576 | Fidelity Fds-World Fund | 1 | 22,88 G | 22,8G-2,86G-2,85G-2,87G-2,87G-2,88G-2,83G-2,83G-2,79G-2,8G-2,8G-2,78G-2,76G-2,79G-2,79G-2,75G-2,77G-2,71G-2,65G-2,61G-2,61G-2,65G | 22,9 | 20,31 |
| 5 | Euro 0,27 | Th. | | | 986380 | LU0069450319 | Fidelity Funds Euro STOXX 50 | 1 | 9,98 G | 9,945G-9,965G-9,955G-9,965G-9,965G-9,925G-9,925G-9,915G-9,905G-9,915G-9,895G-9,895G-9,905G-9,895G-9,87G-9,89G-9,855G-9,815G-9,81G-9,805G-9,8G-9,81G | 9,99 | 9,19 |
| 5 | Th. | Th. | | | 986390 | LU0069450822 | Fidelity Fds-America Fund | 1 | 9,54 G | 9,445G-9,49G-9,5G-9,51G-9,5G-9,52G-9,53G-9,52G-9,505G-9,505G-9,51G-9,49G-9,485G-9,495G-9,495G-9,505G-9,5G-9,475G-9,49G-9,465G-9,45G-9,415G-9,415G-9,415G-9,415G | 9,55 | 8,63 |
| 5 | Th. | Th. | | | 986392 | LU0069451390 | Fidelity Fds-International Fd. | 1 | 48,84 G | 48,43G-8,73G-8,78G-8,81G-8,79G-8,83G-8,75G-8,73G-8,66G-8,69G-8,68G-8,68G-8,63G-8,67G-8,68G-8,61G-8,52G-8,42G-8,31G-8,25G | 48,88 | 44,26 |
| 5 | Th. | Th. | | | 986393 | LU0069452018 | Fidelity Fds-Japan Fund | 1 | 1,49 G | 1,462G-1,462G-1,471G-1,471G-1,471G-1,471G-1,471G-1,471G-1,471G-1,471G-1,471G-1,471G-1,462G-1,462G-1,462G-1,462G-1,461G-1,461G-1,461G-1,451G-1,451G-1,451G | 1,49 | 1,35 |
| 5 | Th. | Th. | | | 986394 | LU0069452877 | Fidelity Fds-Asia Focus Fund | 1 | 7,92 G | 7,88G-7,905G-7,905G-7,905G-7,905G-7,91G-7,905G-7,915G-7,915G-7,915G-7,915G-7,915G-7,91G-7,91G-7,915G-7,91G-7,905G-7,905G-7,895G-7,885G-7,875G-7,88G-7,89G | 7,96 | 6,98 |
| 5 | Euro 0,41 | Th. | | | 357498 | LU0172516436 | Fidelity Fds-Fid.Targ.2015(EO) | 1 | 31,22 G | | 31,33 | 31,2 |
| 5 | Euro 0,27 | Th. | | | 357499 | LU0172516865 | Fidelity Fds-Fid.Targ.2020(EO) | 1 | 42,19 G | 42,11G-2,11G-2,11G-2,17G-2,15G-2,17G-2,17G-2,05G-2,06G-2,04G-2G-2,03G-2G-2,01G-2G-1,91G-1,85G-1,76G-1,67G-1,66G-1,68G | 42,49 | 41,22 |
| 5 | Th. | Th. | | | 164538 | LU0157215616 | Fidelity Funds-Global Focus Fd | 1 | 59,06 G | 58,81G-8,96G-9,02G-9,01G-9,07G-9,09G-8,99G-9,06G-8,93G-9,05G-8,98G-8,75G-8,57G-8,45G-8,29G-8,29G-8,28G | 59,12 | 53,15 |
| 5 | Th. | Th. | | | 164539 | LU0157922724 | Fidelity Funds-Global Focus Fd | 1 | 62,06 G | 61,62G-1,8G-2,01G-2,05G-2,03G-2,08G-1,94G-1,85G-1,91G-1,83G-1,79G-1,88G-1,86G-1,72G-1,61G-1,46G-1,31G-1,38G | 62,13 | 55,77 |
| 5 | Th. | Th. | | | A0RM73 | LU0370787193 | Fidelity Fds-Euro Corp.Bond Fd | 1 | 31,16 G | 31,03G-1,16G-1,16G-1,15G-1,15G-1,15G-1,15G-1,15G-1,16G-1,16G-1,19G-1,19G-1,19G-1,2G-1,2G-1,19G-1,19G-1,19G-1,2G-1,2G-1,21G-1,21G-1,21G-1,21G-1,21G | 31,21 | 30,3 |
| 5 | US$ 0,11 | Th. | | | 986903 | LU0075458603 | Fidelity Fds-Taiwan Fund | 1 | 10,77 G | 10,75G-0,78G-0,8G-0,78G-0,81G-0,79G-0,79G-0,79G-0,81G-0,79G-0,78G-0,77G-0,79G-0,78G-0,77G-0,76G-0,79G-0,74G-0,73G-0,72G-0,71G-0,73G-0,74G | 10,81 | 9,76 |
| 5 | Th. | Th. | | | 987388 | LU0080749848 | Fidelity Fds-Patrimoine | 1 | 12,3 G | 12,24G-2,29G-2,29G-2,29G-2,3G-2,3G-2,29G-2,29G-2,28G-2,28G-2,27G-2,27G-2,27G-2,27G-2,28G-2,27G-2,27G-2,27G-2,25G-2,25G-2,25G-2,24G | 12,33 | 11,77 |
| 5 | US$ 0,16 | Th. | | | 987399 | LU0080751232 | Fidelity Fds-Fid.SMART Gbl Mod | 1 | 22,96 G | 22,78G-2,96G-2,97G-2,99G-3,01G-2,96G-2,96G-2,97G-2,95G-2,95G-2,91G-2,91G-2,95G-2,95G-2,91G-2,89G-2,9G-2,86G-2,84G-2,82G-2,83G-2,82G-2,84G | 23,01 | 21,58 |
| 5 | Euro 0,43 | Th. | | | 551049 | LU0132385880 | Fidelity Fds-US High Yield Fd. | 1 | 8,71 G | 8,73G-8,735G-8,735G-8,74G-8,74G-8,745G-8,745G-8,745G-8,75G-8,75G-8,74G-8,745G-8,745G-8,74G-8,74G-8,735G-8,735G-8,735G-8,735G-8,735G-8,74G-8,735G | 8,75 | 8,14 |

# Offene Fonds

Renell Wertpapierhandelsbank AG

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 06.02.2019 | Fortlaufender Preis 07.02.2019 | Höchst-Preis seit 02.01.2019 | Tiefst-Preis seit 02.01.2019 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | Fidelity Funds SICAV | | | | | |
| 5 | Th. | Th. | | | 926287 | LU0103193743 | Fidelity Fds-Fi.Select.Int.Fd. | 1 | 59,78 G | 59,26G-9,58G-9,72G-9,75G-9,72G-9,76G-9,69G-9,67G-9,61G-9,63G-9,63G-9,57G-9,55G-9,63G-9,56G-9,56G-9,46G-9,35G-9,23G-9,1G-9,08G-9,08G-9,13G | 59,83 | 54,14 |
| 5 | Th. | Th. | | | 921800 | LU0099574567 | Fidelity Fds-Gl Technology Fd | 1 | 23,26 G | 23,28G-3,28G-3,45 | 23,45 | 19,93 |
| 5 | Euro 0,12 | Th. | | | 921801 | LU0099575291 | Fidelity Fds-Gbl Infrastruc.Fd | 1 | 10,44 G | 10,48G-0,49G-0,49G-0,47G-0,49G-0,47G-0,46G-0,46G-0,47G-0,46G-0,46G-0,46G-0,47G-0,46G-0,46G-0,42G-0,38G-0,38G-0,38G-0,38G | 10,57 | 9,71 |
| 5 | US$ 0,18 | US$ 0,22 | 01.02.19 | | A0JDW5 | LU0205439572 | Fidelity Fds-Asia Pac.Divid.F. | 1 | 19,3 G | 19,28G-9,31G-9,3G-9,27G-9,33G-9,3G-9,29G-9,29G-9,26G-9,29G-9,26G-9,25G-9,28G-9,21G-9,18G-9,15G-9,15G | 19,33 | 17,48 |
| 5 | Th. | Th. | | | A0J22H | LU0251128657 | Fidelity Fds-Euro Blue Chip Fd | 1 | 14,37 G | 14,36G-4,38G-4,39G-4,37G-4,38G-4,39G-4,31G-4,31G-4,29G-4,29G-4,29G-4,25G-4,25G-4,27G-4,26G-4,23G-4,25G-4,21G-4,17G-4,16G-4,15G-4,15G | 14,39 | 13,03 |
| 5 | Th. | Th. | | | A0J22J | LU0251130638 | Fidelity Fds-Euro Bond Fund | 1 | 15,62 G | 15,57G-5,63G-5,65G-5,64G-5,63G-5,63G-5,63G-5,63G-5,64G-5,64G-5,64G-5,64G-5,64G-5,64G-5,64G-5,64G-5,64G-5,64G-5,64G-5,64G-5,63G-5,65G-5,65G | 15,67 | 15,24 |
| 5 | Th. | Th. | | | A0J22L | LU0251130802 | Fidelity Fds-Eur.High Yield Fd | 1 | 19,69 G | 19,73G-9,73G-9,73G-9,73G-9,73G-9,73G-9,73G-9,73G-9,73G-9,73G-9,73G-9,73G-9,73G-9,73G-9,73G-9,73G-9,73G-9,73G-9,73G-9,73G-9,73G-9,73G-9,73G-9,73G-9,73G-9,73G | 19,73 | 19,05 |
| 5 | Th. | Th. | | | A0J22M | LU0251129549 | Fidelity Fds-Eur.Larg.Cos.Fd. | 1 | 16,39 G | 16,22G-6,24G-6,34G-6,36G-6,35G-6,38G-6,32G-6,32G-6,28G-6,29G-6,3G-6,25G-6,24G-6,28G-6,27G-6,24G-6,25G-6,21G-6,17G-6,17G-6,15G-6,15G | 16,42 | 14,69 |
| 5 | Th. | Th. | | | A0J212 | LU0251131446 | Fidelity Fds-Fid.Targ.2015(EO) | 1 | 13,3 G | | 13,3 | 13,3 |
| 5 | Th. | Th. | | | A0J213 | LU0251131289 | Fidelity Fds-Fid.Targ.2020(EO) | 1 | 14,69 G | 14,55G-4,68G-4,69G-4,68G-4,68G-4,68G-4,68G-4,68G-4,68G-4,68G-4,68G-4,68G-4,68G-4,68G-4,68G-4,68G-4,68G-4,67G-4,67G-4,66G-4,64G-4,61G-4,61G-4,61G-4,62G | 14,69 | 14,36 |
| 5 | Th. | Th. | | | A0J21X | LU0251129895 | Fidelity Fds-International Fd. | 1 | 19,18 G | 18,99G-9,12G-9,12G-9,13G-9,13G-9,14G-9,15G-9,13G-9,14G-9,12G-9,11G-9,12G-9,11G-9,1G-9,1G-9,08G-9,09G-9,04G-9G-8,94G-8,92G-8,94G | 19,22 | 17,31 |
| 5 | Th. | Th. | | | A0H0V4 | LU0238202427 | Fidelity Fds-European Fund | 1 | 15,56 G | 15,49G-5,52G-5,53G-5,53G-5,53G-5,54G-5,54G-5,49G-5,5G-5,48G-5,49G-5,44G-5,47G-5,46G-5,42G-5,39G-5,35G-5,32G-5,31G-5,31G | 15,57 | 14,07 |
| 5 | Euro 0,53 | Th. | | | A0H0V7 | LU0238203821 | Fidelity Fds-Em. Market Debt | 1 | 12,49 G | 12,51G-2,53G-2,53G-2,53G-2,53G-2,53G-2,53G-2,53G-2,53G-2,53G-2,53G-2,54G-2,54G-2,54G-2,54G-2,54G-2,54G-2,54G-2,54G-2,54G-2,54G-2,54G-2,54G-2,54G | 12,54 | 11,76 |
| 5 | Th. | Th. | | | A0H0V8 | LU0238205289 | Fidelity Fds-Em. Market Debt | 1 | 22,35 G | 22,39G-2,38G-2,39G-2,4G-2,41G-2,43G-2,43G-2,45G-2,43G-2,41G-2,41G-2,44G-2,41G-2,41G-2,39G-2,39G-2,39G | 22,45 | 21,05 |
| 5 | US$ 0,47 | Th. | | | A0H0V9 | LU0238205446 | Fidelity Fds-Em. Market Debt | 1 | 10,16 G | 10,18G-0,18G-0,18G-0,2G-0,2G-0,19G-0,19G-0,2G-0,2G-0,21G-0,21G-0,21G-0,2G-0,2G-0,21G-0,19G-0,19G-0,19G-0,19G-0,19G-0,19G-0,19G-0,19G-0,19G | 10,21 | 9,57 |
| 5 | Th. | Th. | | | A0H0WA | LU0238205958 | Fidelity Fds-Em. Market Debt | 1 | 18,07 G | 18,08G-8,08G-8,11G-8,1G-8,11G-8,11G-8,13G-8,14G-8,13G-8,14G-8,15G-8,14G-8,12G-8,12G-8,15G-8,13G-8,12G-8,1G-8,11G-8,1G-8,11G-8,11G-8,11G-8,11G | 18,15 | 16,98 |
| 5 | Euro 0,15 | Th. | | | A0H0WB | LU0237697510 | Fidelity Fds-Global Property | 1 | 15,07 G | 15,16G-5,17G-5,16G-5,13G-5,16G-5,13G-5,13G-5,13G-5,16G-5,13G-5,13G-5,13G-5,16G-5,13G-5,13G-5,13G-5,13G-5,13G-5,13G-5,13G-5,13G | 15,17 | 13,42 |
| 5 | US$ 0,14 | Th. | | | A0H0WC | LU0237698245 | Fidelity Fds-Global Property | 1 | 12,71 G | 12,73G-2,73G-2,73G-2,73G-2,73G-2,73G-2,73G-2,74G-2,74G-2,74G-2,75G-2,75G-2,75G-2,75G-2,74G-2,74G-2,75G-2,75G-2,71G-2,77G-2,75G-2,77G-2,77G-2,75G-2,75G | 12,77 | 11,19 |

# Offene Fonds

Renell Wertpapierhandelsbank AG

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 06.02.2019 | Fortlaufender Preis 07.02.2019 | Höchst-Preis seit 02.01.2019 | Tiefst-Preis seit 02.01.2019 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | Fidelity Funds SICAV | | | | | |
| 5 | Th. | Th. | | | A0H0WD | LU0237698757 | Fidelity Fds-Global Property | 1 | 16,7 G | 16,72G-6,72G-6,72G-6,72G-6,72G-6,74G-6,74G-6,74G-6,75G-6,75G-6,75G-6,74G-6,74G-6,74G-6,75G-6,74G-6,7G-6,78G-6,74G-6,76G-6,76G-6,74G-6,74G-6,76G | 16,78 | 14,69 |
| 5 | Th. | Th. | | | A0H0WE | LU0237698914 | Fidelity Fds-Global Property | 1 | 14,4 G | 14,41G-4,44G-4,47G-4,48G-4,46G-4,46G-4,47G-4,47G-4,48G-4,45G-4,47G-4,46G-4,45G-4,47G-4,44G-4,44G-4,44G-4,44G-4,45G | 14,48 | 12,73 |
| 5 | Th. | Th. | | | A2AL9A | LU1431864237 | Fidelity Fds-Fid.SMART Gbl Mod | 1 | 10,39 G | | 10,4 | 9,96 |
| 5 | Euro 0,41 | Th. | | | 722635 | LU0119124278 | Fidelity Fds-Eur.Larg.Cos.Fd. | 1 | 47,12 G | 46,89G-6,98G-7,08G-7,01G-7,07G-6,91G-6,84G-6,87G-6,72G-6,79G-6,77G-6,66G-6,6G-6,48G-6,42G-6,39G-6,38G-6,4G | 47,17 | 42,33 |
| 5 | US$ 0,38 | Th. | | | 766453 | LU0138981039 | Fidelity Fds-Growth&Income Fd | 1 | 16,75 G | 16,63G-6,75G-6,75G-6,74G-6,74G-6,76G-6,76G-6,78G-6,78G-6,77G-6,77G-6,77G-6,77G-6,77G-6,76G-6,76G-6,73G-6,73G-6,72G-6,68G-6,66G-6,68G-6,66G-6,68G | 16,78 | 15,88 |
| 5 | Th. | Th. | | | 778492 | LU0115759606 | Fidelity Fds-America Fund | 1 | 29,63 G | 29,49G-9,59G-9,59G-9,62G-9,62G-9,62G-9,66G-9,66G-9,59G-9,58G-9,58G-9,58G-9,54G-9,54G-9,6G-9,55G-9,52G-9,4G-9,35G-9,28G-9,3G-9,3G | 29,69 | 26,9 |
| 5 | US$ 0,57 | Th. | | | 798601 | LU0132282301 | Fidelity Fds-US High Yield Fd. | 1 | 10,47 G | 10,49G-0,49G-0,49G-0,5G-0,5G-0,51G-0,52G-0,51G-0,51G-0,52G-0,51G-0,5G-0,52G-0,51G-0,51G-0,49G-0,5G-0,5G-0,5G-0,49G-0,5G | 10,52 | 9,76 |
| 5 | Th. | Th. | | | 787202 | LU0115768185 | Fidelity Fds-Asia Focus Fund | 1 | 54,14 G | 53,79G-4G-4G-3,99G-3,99G-3,99G-4,05G-4,05G-4,05G-4,1G-4,1G-4,09G-4,09G-4,09G-4,04G-4,04G-4,09G-4,04G-4,04G-4,01G-4,01G-3,98G-3,98G-3,98G-3,98G | 54,14 | 47,86 |
| 5 | Th. | Th. | | | 787208 | LU0115773425 | Fidelity Fds-Gl Technology Fd | 1 | 22,27 G | 22,18G-2,25G-2,25G-2,24G-2,24G-2,24G-2,24G-2,24G-2,24G-2,24G-2,24G-2,23G-2,23G-2,23G-2,23G-2,23G-2,22G-2,22G-2,22G-2,05G-2,12G-2,02G-2G-1,94G-1,94G-1,91G | 22,31 | 18,89 |
| 5 | Th. | Th. | | | 786503 | LU0115764275 | Fidelity Fds-Euro Blue Chip Fd | 1 | 21,62 G | 21,61G-1,62G-1,64G-1,64G-1,63G-1,65G-1,53G-1,51G-1,51G-1,52G-1,45G-1,44G-1,48G-1,47G-1,42G-1,4G-1,35G-1,32G-1,32G-1,31G | 21,69 | 19,62 |
| 5 | Th. | Th. | | | 786509 | LU0115764192 | Fidelity Fds-Europ. Growth Fd. | 1 | 36,17 G | 36,02G-6,08G-6,08G-6,08G-6,06G-6,1G-5,9G-5,86G-5,86G-5,88G-5,77G-5,75G-5,82G-5,8G-5,73G-5,69G-5,61G-5,55G-5,53G | 36,23 | 32,73 |
| 5 | Th. | Th. | | | 786623 | LU0119124864 | Fidelity Fds-Europ.Dyn.Gwth Fd | 1 | 49,8 G | 49,46G-9,49G-9,54G-9,54G-9,54G-9,53G-9,57G-9,3G-9,25G-9,25G-9,28G-9,12G-9,1G-9,2G-9,17G-9,05G-9,01G-8,9G-8,82G-8,79G | 49,88 | 44,8 |
| 5 | Th. | Th. | | | 786625 | LU0115764358 | Fidelity Fds-Eur.Sm.Cos.Fd. | 1 | 30,93 G | 30,69G-0,69G-0,7G-0,68G-0,7G-0,71G-0,61G-0,56G-0,54G-0,54G-0,49G-0,49G-0,54G-0,5G-0,49G-0,42G-0,38G-0,4G | 31 | 28,17 |
| 5 | Th. | Th. | | | 786629 | LU0114722738 | Fidelity Fds-Gl Financ.Servic. | 1 | 29,54 G | | 29,54 | 27,27 |
| 5 | Th. | Th. | | | 786637 | LU0115765595 | Fidelity Fds-Greater China Fd. | 1 | 51,77 G | 51,8G-1,8G-1,83G-1,83G-1,85G-1,85G-1,92G-1,92G-1,92G-1,9G-1,9G-1,96G-1,9G-1,9G-1,9G-1,9G-1,9G-1,9G-1,85G-1,85G-1,69G-1,69G-1,62G-1,56G-1,45G-1,45G-1,45G-1,5G-1,5G | 51,96 | 45,68 |
| 5 | Th. | Th. | | | 786639 | LU0114721177 | Fidelity Fds-Gl Health Care Fd | 1 | 37,41 G | 37,5G-7,5G-7,5G-7,52G-7,52G-7,51G-7,51G-7,5G-7,49G-7,49G-7,49G-7,5G-7,5G-7,5G-7,31G-7,35G-7,2G-7,07G-7,07G-7,09G-7,03G | 37,52 | 34,64 |
| 5 | Th. | Th. | | | 786683 | LU0115767021 | Fidelity Fds-Latin America Fd. | 1 | 50,88 G | 50,01G-49,98G-9,99G-50,05G-0,08G-49,95G-50,14G-49,99G-9,97G-50,08G-0,13G-0,13G-49,87G-9,52G-9,64G | 51,86 | 44,17 |
| 5 | Th. | Th. | | | 907047 | LU0077335932 | Fidelity Fds-Amer. Growth Fund | 1 | 44,99 G | 44,53G-4,8G-4,84G-4,87G-4,75G-4,75G-4,73G-4,73G-4,68G-4,61G-4,68G-4,47G-4,37G-4,3G-4,3G-4,35G | 44,99 | 39,41 |
| 5 | Th. | Th. | | | A0LFZ3 | LU0261950983 | Fidelity Fds-Asian Sp.Sit. Fd. | 1 | 22,86 G | 22,82G-2,88G-2,88G-2,89G-2,89G-2,89G-2,89G-2,91G-2,91G-2,93G-2,93G-2,92G-2,95G-2,95G-2,92G-2,92G-2,92G-2,88G-2,85G-2,83G-2,83G-2,83G-2,83G-2,83G-2,82G-2,82G-2,83G | 22,95 | 20,37 |

# Offene Fonds

Renell Wertpapierhandelsbank AG

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 06.02.2019 | Fortlaufender Preis 07.02.2019 | Höchst-Preis seit 02.01.2019 | Tiefst-Preis seit 02.01.2019 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | Fidelity Funds SICAV | | | | | |
| 5 | Th. | Th. | | | A0LFZ8 | LU0261950041 | Fidelity Fds-Australia Fund | 1 | 11,68 G | 11,84G-1,74G-1,74G-1,76G-1,76G-1,78G-1,78G-1,78G-1,8G-1,8G-1,78G-1,8G-1,82G-1,79G-1,77G-1,79G-1,79G-1,77G-1,76G-1,76G-1,75G-1,75G-1,75G-1,76G | 11,9 | 10,45 |
| 5 | Th. | Th. | | | A0LFZ9 | LU0261950470 | Fidelity Fds-Emerg. Mkts. Fd. | 1 | 15,22 G | 15,2G-5,24G-5,24G-5,24G-5,26G-5,26G-5,26G-5,23G-5,23G-5,18G-5,18G-5,21G-5,19G-5,18G-5,21G-5,21G-5,2G-5,13G-5,1G-5,03G-5,03G-5,07G-5,07G | 15,31 | 13,53 |
| 5 | Th. | Th. | | | A0LFZN | LU0261945553 | Fidelity Fds-Asean Fund | 1 | 21,57 G | 21,49G-1,54G-1,54G-1,55G-1,55G-1,56G-1,56G-1,57G-1,57G-1,56G-1,56G-1,56G-1,53G-1,54G-1,54G-1,53G-1,5G-1,5G-1,5G-1,47G-1,47G-1,47G-1,47G | 21,59 | 19,39 |
| 5 | Th. | Th. | | | A0LGBA | LU0261951957 | Fidelity Fds-Gbl Infrastruc.Fd | 1 | 18,15 G | 18,18G-8,19G-8,18G-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-8,17G-8,17G-8,17G-8,12G-8,13G-8,1G-8,09G-8,07G-8,07G-8,07G | 18,34 | 16,92 |
| 5 | Th. | Th. | | | A0LGBB | LU0261953904 | Fidelity Fds-US High Yield Fd. | 1 | 23,25 G | 23,25G-3,32G-3,32G-3,33G-3,33G-3,35G-3,35G-3,35G-3,35G-3,36G-3,36G-3,37G-3,37G-3,35G-3,35G-3,35G-3,35G-3,34G-3,34G-3,33G-3,33G-3,33G-3,33G-3,34G | 23,37 | 21,63 |
| 5 | Th. | Th. | | | A0LF00 | LU0261948060 | Fidelity Fds-France Fund | 1 | 12,51 G | 12,47G-2,48G-2,48G-2,53G-2,51G-2,5G-2,46G-2,46G-2,44G-2,44G-2,44G-2,4G-2,38G-2,39G-2,39G-2,34G-2,38G-2,35G-2,31G-2,29G-2,29G-2,28G | 12,94 | 11,73 |
| 5 | Th. | Th. | | | A0LF01 | LU0261948227 | Fidelity Fds-Germany Fund | 1 | 20,7 G | 20,57G-0,7G-0,62G-0,71G-0,73G-0,69G-0,72G-0,72G-0,6G-0,61G-0,61G-0,53G-0,56G-0,56G-0,56G-0,49G-0,45G-0,45G-0,42G-0,37G-0,41G-0,4G-0,34G-0,28G-0,28G-0,27G | 20,84 | 18,64 |
| 5 | Th. | Th. | | | A0LF03 | LU0261952419 | Fidelity Fds-Gl Health Care Fd | 1 | 27,6 G | 27,4G-7,64G-7,64G-7,54G-7,69G-7,64G-7,74G-7,69G-7,67G-7,67G-7,66G-7,66G-7,67G-7,67G-7,64G-7,67G-7,64G-7,55G-7,65G-7,51G-7,42G-7,35G-7,38G | 27,74 | 25,4 |
| 5 | Th. | Th. | | | A0LF04 | LU0261948904 | Fidelity Fds-Iberia Fund | 1 | 16,22 G | 16,19G-6,17G-6,13G-6,16G-6,14G-6,06G-6,06G-6,04G-6,03G-5,98G-6G-5,99G-5,99G-6G-5,97G-6,01G-5,95G-5,88G-5,87G-5,87G-5,87G-5,87G | 16,36 | 14,96 |
| 5 | Th. | Th. | | | A0LF06 | LU0261949381 | Fidelity Fds-Nordic Fund | 1 | 10,68 G | 10,65G-0,71G-0,71G-0,74G-0,74G-0,7G-0,69G-0,67G-0,66G-0,67G-0,66G-0,66G-0,66G-0,66G-0,63G-0,66G-0,63G-0,6G-0,58G-0,58G-0,58G | 10,8 | 9,74 |
| 5 | Th. | Th. | | | A0LF07 | LU0261946445 | Fidelity Fds-Asia Focus Fund | 1 | 26,72 G | 26,72G-6,83G-6,79G-6,71G-6,65G-6,72G-6,66G-6,67G-6,67G-6,69G-6,69G-6,69G-6,65G-6,68G-6,65G-6,65G-6,64G-6,68G-6,62G-6,65G-6,65G-6,66G | 26,86 | 23,65 |
| 5 | Th. | Th. | | | A0LF0A | LU0261950553 | Fidelity Fds-Euro Balanced Fd. | 1 | 15,04 G | 15,02G-5,07G-5,05G-5,04G-5,04G-5,05G-5,05G-4,99G-4,99G-4,97G-4,98G-4,98G-4,98G-4,95G-4,94G-4,95G-4,95G-4,93G-4,92G-4,91G-4,9G-4,9G-4,89G | 15,07 | 14,15 |
| 5 | Th. | Th. | | | A0LF0X | LU0261959422 | Fidelity Fds-Europ.Dyn.Gwth Fd | 1 | 23,25 G | 23,13G-3,18G-3,13G-3,17G-3,15G-3,18G-3,13G-3,13G-3,09G-3,1G-3,12G-3,09G-3,1G-3,02G-2,99G-2,93G-2,88G-2,88G-2,86G | 23,3 | 20,79 |
| 5 | Th. | Th. | | | A0LF0Y | LU0261951528 | Fidelity Fds-Eur.Sm.Cos.Fd. | 1 | 21,22 G | 21G-1,07G-1,07G-1,05G-1,05G-1,07G-1,05G-1G-1G-0,97G-0,95G-0,95G-0,92G-0,92G-0,95G-0,95G-0,92G-0,92G-0,91G-0,86G-0,84G-0,85G | 21,24 | 18,93 |
| 5 | Th. | Th. | | | 941083 | LU0114721508 | Fidelity Fds-Gl Consumer Ind. | 1 | 55,19 G | 54,97G-5,05G-5,03G-4,93G-5,03G-4,94G-4,86G-4,87G-4,94G-4,84G-4,81G-4,83G-4,83G-4,84G-4,64G-4,55G-4,44G-4,37G-4,37G-4,39G | 55,35 | 50,15 |
| 5 | Euro 0,16 | Th. | | | 941116 | LU0114722498 | Fidelity Fds-Gl Financ.Servic. | 1 | 33,59 G | 33,51G-3,56G-3,66G-3,6G-3,66G-3,62G-3,56G-3,56G-3,59G-3,55G-3,56G-3,51G-3,57G-3,53G-3,54G-3,43G-3,29G-3,22G-3,21G-3,24G-3,24G | 33,68 | 30,94 |
| 5 | Th. | Th. | | | 941117 | LU0114720955 | Fidelity Fds-Gl Health Care Fd | 1 | 43,24 G | 43,07G-3,13G-3,25G-3,18G-3,26G-3,18G-3,17G-3,17G-3,26G-3,18G-3,18G-3,18G-3,26G-3,18G-3,18G-3,1G-3,1G-2,98G-2,96G-3,01G-3,02G | 43,26 | 39,78 |

# Offene Fonds

Renell Wertpapierhandelsbank AG

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Ausschüttung | Kupon | Wertpapier-Kenn-Nummer | ISIN | | Mindestbetrag variabler Handel | Letzter Preis 06.02.2019 | Fortlaufender Preis 07.02.2019 | Höchst-Preis seit 02.01.2019 | Tiefst-Preis seit 02.01.2019 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | Fidelity Funds SICAV | | | | | |
| 5 | Euro 0,18 | Th. | | | 941119 | LU0114722902 | Fidelity Fds-Gl Industrials Fd | 1 | 50,69 G | 50,75G-0,84G-0,95G-0,87G-0,95G-0,87G-0,81G-0,82G-0,89G-0,79G-0,81G-0,79G-0,88G-0,8G-0,8G-0,55G-0,44G-0,31G-0,26G-0,28G-0,31G | 50,95 | 44,84 |
| 5 | US$ 0,03 | Th. | | | A0LE0J | LU0267386448 | Fidelity Fds-Gl Opportunities | 1 | 14,82 G | 14,73G-4,8G-4,8G-4,82G-4,82G-4,83G-4,83G-4,78G-4,8G-4,77G-4,77G-4,77G-4,75G-4,75G-4,77G-4,77G-4,74G-4,71G-4,67G-4,65G-4,66G-4,63G | 14,85 | 13,29 |
| 5 | Th. | Th. | | | A0LE0K | LU0267387255 | Fidelity Fds-Gl Opportunities | 1 | 19,07 G | 19,05G-9,05G-9,01G-9,02G-9,03G-9,03G-9,04G-9,03G-9,01G-9G-9,01G-9,01G-8,98G-8,97G-9G-8,98G-8,93G-8,94G-8,87G-8,81G-8,75G-8,76G-8,73G-8,77G | 19,07 | 17 |
| 5 | US$ 0,03 | Th. | | | A0LE0M | LU0267386521 | Fidelity Fds-Gl M.Ass.Tac.Mod. | 1 | 10,43 G | 10,45G-0,47G-0,48G-0,48G-0,48G-0,49G-0,49G-0,5G-0,5G-0,49G-0,51G-0,49G-0,49G-0,5G-0,5G-0,48G-0,48G-0,48G-0,48G-0,48G-0,47G-0,48G-0,48G-0,48G-0,48G | 10,51 | 9,98 |
| 5 | Th. | Th. | | | A0LE0N | LU0267387685 | Fidelity Fds-Gl M.Ass.Tac.Mod. | 1 | 14,16 G | 14,17G-4,21G-4,21G-4,22G-4,21G-4,23G-4,23G-4,23G-4,23G-4,23G-4,23G-4,25G-4,23G-4,23G-4,23G-4,24G-4,23G-4,22G-4,22G-4,21G-4,21G-4,21G-4,21G-4,22G-4,22G | 14,25 | 13,58 |
| 5 | Euro 0,04 | Th. | | | A0LE0P | LU0267387503 | Fidelity Fds-Gl M.Ass.Tac.Mod. | 1 | 13,27 G | 13,24G-3,32G-3,32G-3,34G-3,32G-3,34G-3,34G-3,34G-3,34G-3,34G-3,35G-3,35G-3,35G-3,34G-3,34G-3,35G-3,33G-3,33G-3,33G-3,33G-3,32G-3,32G-3,33G-3,33G | 13,35 | 12,73 |
| 5 | Euro 0,39 | Th. | | | 939979 | LU0110060430 | Fidelity Fds-Eur.High Yield Fd | 1 | 9,5 G | 9,495G-9,495G-9,505G-9,515G-9,505G-9,515G-9,515G-9,515G-9,515G-9,505G-9,515G-9,515G-9,515G-9,515G-9,505G-9,515G-9,515G-9,515G-9,505G-9,515G-9,515G-9,515G-9,515G-9,515G | 9,52 | 9,16 |
| 5 | Th. | Th. | | | A0MU7V | LU0296857971 | Fidelity Fds-Europ. Growth Fd. | 1 | 12,68 G | 12,58G-2,62G-2,62G-2,65G-2,65G-2,67G-2,67G-2,61G-2,63G-2,6G-2,6G-2,6G-2,57G-2,57G-2,59G-2,59G-2,55G-2,57G-2,54G-2,51G-2,49G-2,5G-2,49G | 12,7 | 11,39 |
| 5 | Euro 0,11 | Th. | | | 974357 | LU0056886558 | Fidelity Fds-Fid.SMART Gbl Def | 1 | 12,25 G | 12,23G-2,26G-2,26G-2,27G-2,26G-2,27G-2,26G-2,26G-2,26G-2,26G-2,26G-2,27G-2,26G-2,26G-2,26G-2,27G-2,26G-2,26G-2,25G-2,26G-2,25G-2,25G-2,25G-2,24G-2,24G-2,24G-2,24G | 12,27 | 11,8 |
| 5 | Th. | Th. | | | A0MWZJ | LU0303816705 | Fidelity Fds-Em.EU,Mid.East.A. | 1 | 17,65 G | 17,6G-7,58G-7,64G-7,59G-7,58G-7,56G-7,57G-7,52G-7,5G-7,47G-7,47G-7,49G-7,47G-7,46G-7,48G-7,5G-7,44G-7,47G-7,43G-7,4G-7,35G-7,35G | 17,73 | 15,54 |
| 5 | Th. | Th. | | | A0MWZK | LU0303823156 | Fidelity Fds-Em.EU,Mid.East.A. | 1 | 13,22 G | 13,18G-3,23G-3,22G-3,19G-3,17G-3,15G-3,13G-3,16G-3,16G-3,14G-3,12G-3,15G-3,13G-3,1G-3,08G-3,07G-3,08G-3,08G | 13,25 | 11,73 |
| 5 | Euro 0,17 | Th. | | | A0MWZL | LU0303816028 | Fidelity Fds-Em.EU,Mid.East.A. | 1 | 16,54 G | 16,46G-6,47G-6,5G-6,49G-6,46G-6,48G-6,43G-6,41G-6,38G-6,39G-6,36G-6,36G-6,38G-6,42G-6,42G-6,39G-6,38G-6,39G-6,33G-6,32G-6,33G-6,32G | 16,6 | 14,59 |
| 5 | US$ 0,14 | Th. | | | A0MWZM | LU0303821028 | Fidelity Fds-Em.EU,Mid.East.A. | 1 | 12,35 G | 12,3G-2,35G-2,34G-2,35G-2,3G-2,32G-2,3G-2,3G-2,28G-2,24G-2,26G-2,26G-2,24G-2,23G-2,27G-2,26G-2,23G-2,24G-2,23G-2,22G-2,19G-2,19G-2,19G | 12,38 | 10,9 |
| 5 | Th. | Th. | | | A0MZL7 | LU0307839646 | Fidelity Fds-Emerg. Mkts. Fd. | 1 | 13,3 G | 13,25G-3,28G-3,28G-3,28G-3,3G-3,3G-3,27G-3,27G-3,24G-3,25G-3,22G-3,23G-3,26G-3,25G-3,23G-3,26G-3,19G-3,19G-3,15G-3,09G-3,12G | 13,38 | 11,81 |
| 5 | Th. | Th. | | | A0MZMR | LU0318940003 | Fidelity Fds-Europ.Dyn.Gwth Fd | 1 | 20,61 G | 20,48G-0,49G-0,51G-0,51G-0,5G-0,52G-0,42G-0,42G-0,39G-0,39G-0,41G-0,33G-0,37G-0,36G-0,32G-0,32G-0,29G-0,24G-0,21G | 20,65 | 18,53 |
| 5 | US$ 0,24 | Th. | | | 973254 | LU0048573645 | Fidelity Fds-Asean Fund | 1 | 29,99 G | 29,92G-9,98G-9,96G-9,98G-9,97G-9,97G-9,97G-9,96G-9,95G-9,97G-9,92G-9,93G-9,95G-9,93G-9,91G-9,92G-9,85G-9,85G-9,82G-9,79G-9,81G-9,84G | 30,1 | 27,05 |

# Offene Fonds

Renell Wertpapierhandelsbank AG

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 06.02.2019 | Fortlaufender Preis 07.02.2019 | Höchst-Preis seit 02.01.2019 | Tiefst-Preis seit 02.01.2019 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | Fidelity Funds SICAV | | | | | |
| 5 | Euro 0,42 | Th. | | | 973260 | LU0048579410 | Fidelity Fds-France Fund | 1 | 42,4 G | 42,41G-2,52G-2,43G-2,46G-2,39G-2,36G-2,19G-2,22G-2,21G-2,18G-2,17G-2,03G-2,03G-2,06G-2,01G-1,88G-1,81G-1,74G-1,73G-1,74G-1,73G | 43,71 | 40,03 |
| 5 | US$ 0,02 | Th. | | | 973261 | LU0048582984 | Fidelity Fds-Global Bond Fund | 1 | 1 G | 1,003G-1,003G-1,003G-1,003G-1,003G-1,005G-1,005G-1,005G-1,004G-1,006G-1,005G-1,004G-1,004G-1,006G-1,006G-1,004G-1,004G-1,002G-1,003G-1,003G-1,003G-1,003G-1,004G | 1,01 | 0,98 |
| 5 | Euro 0,42 | Th. | | | 973262 | LU0048584766 | Fidelity Fds-Italy Fund | 1 | 32,93 G | 32,96G-3,01G-3,03G-3,06G-3,07G-2,76G-2,76G-2,69G-2,72G-2,67G-2,55G-2,61G-2,63G-2,59G-2,49G-2,4G-2,3G-2,27G-2,28G | 33,07 | 30,16 |
| 5 | Th. | Th. | | | 973263 | LU0048587603 | Fidelity Fds-Japan Sm.Cos.Fd. | 1 | 16,89 G | 16,53G-6,65G-6,67G-6,67G-6,67G-6,68G-6,69G-6,69G-6,69G-6,68G-6,68G-6,65G-6,63G-6,63G-6,63G-6,61G-6,6G-6,59G-6,59G-6,56G-6,53G-6,54G | 16,9 | 15,24 |
| 5 | Euro 0,37 | Th. | | | 973264 | LU0048581077 | Fidelity Fds-Iberia Fund | 1 | 70,09 G | 69,77G-9,92G-9,88G-9,74G-9,75G-9,29G-9,31G-9,34G-9,23G-9,28G-9,12G-9,01G-9,01G-8,79G-8,6G-8,59G-8,61G | 70,84 | 64,88 |
| 5 | US$ 0,27 | Th. | | | 973265 | LU0048580855 | Fidelity Fds-Greater China Fd. | 1 | 206,94 G | 206,33G-6,76G-6,79G-6,89G-6,68G-6,64G-6,73G-6,59G-6,28G-6,63G-6,26G-5,67G-5,98G-5,13G-4,87G-4,29G-4,27G-4,47G | 207,32 | 181,3 |
| 5 | US$ 0,34 | Th. | | | 973266 | LU0048587868 | Fidelity Fds-Malaysia Fund | 1 | 36,27 G | 36,54G-6,63G-6,57G-6,56G-6,56G-6,54G-6,54G-6,49G-6,58G-6,55G-6,5G-6,48G-6,57G-6,41G-6,36G-6,32G-6,33G-6,38G | 36,63 | 34,46 |
| 5 | Th. | Th. | | | 973267 | LU0048575426 | Fidelity Fds-Emerg. Mkts. Fd. | 1 | 23,03 G | 22,94G-3,06G-3,06G-3,07G-3,1G-3,12G-3,09G-3,05G-3,09G-3,07G-3,05G-3,1G-3,1G-3,05G-2,99G-2,93G-2,78G-2,84G-2,85G-2,91G-2,91G | 23,25 | 20,55 |
| 5 | US$ 0,53 | Th. | | | 973268 | LU0048621477 | Fidelity Fds-Thailand Fund | 1 | 51,02 G | 51,09G-0,95G-0,98G-0,98G-0,99G-1,03G-0,95G-1,02G-0,95G-0,94G-1,01G-1,01G-0,87G-0,86G-0,86G-0,86G-0,88G | 51,18 | 45,19 |
| 5 | Th. | Th. | | | 973269 | LU0048584097 | Fidelity Fds-International Fd. | 1 | 49,04 G | 48,75G-8,95G-8,95G-8,99G-8,88G-8,88G-8,84G-8,83G-8,77G-8,83G-8,76G-8,7G-8,58G-8,58G-8,48G-8,36G-8,45G | 49,04 | 44,18 |
| 5 | Euro 0,15 | Th. | | | 973270 | LU0048578792 | Fidelity Fds-Europ. Growth Fd. | 1 | 14,94 G | 14,85G-4,9G | 14,94 | 13,45 |
| 5 | US$ 0,67 | Th. | | | 973273 | LU0048588163 | Fidelity Fds-Singapore Fund | 1 | 48,33 G | 48,46G-8,58G-8,61G-8,51G-8,42G-8,45G-8,45G-8,5G-8,42G-8,49G-8,49G-8,43G-8,4G-8,49G-8,49G-8,38G-8,37G-8,37G-8,37G-8,39G | 48,61 | 44,4 |
| 5 | Euro 0,19 | Th. | | | 973275 | LU0048579097 | Fidelity Fds-Euro Bond Fund | 1 | 13,43 G | 13,39G-3,4G-3,43G-3,44G-3,43G-3,44G-3,44G-3,44G-3,43G-3,44G-3,44G-3,44G-3,43G-3,44G-3,44G-3,44G-3,44G-3,44G-3,44G-3,44G-3,44G-3,44G-3,44G | 13,46 | 13,09 |
| 5 | Th. | Th. | | | 973276 | LU0048597586 | Fidelity Fds-Asia Focus Fund | 1 | 7,93 G | 7,885G-7,9G-7,895G-7,905G-7,905G-7,9G-7,9G-7,9G-7,9G-7,9G-7,885G-7,895G-7,895G-7,895G-7,895G-7,89G-7,885G-7,895G-7,895G-7,87G-7,855G-7,845G-7,86G | 7,93 | 6,98 |
| 5 | skr 6,15 | Th. | | | 973277 | LU0048588080 | Fidelity Fds-Nordic Fund | 1 | 114,22 G | 113,76G-4,13G-4,14G-4,43G-4,55G-4,15G-4,09G-3,75G-3,72G-3,86G-3,71G-3,7G-3,78G-3,67G-3,41G-3,61G-3,25G-3,01G-2,65G-2,65G-2,63G-2,63G | 115,4 | 104,56 |
| 5 | Th. | Th. | | | 973280 | LU0048573561 | Fidelity Fds-America Fund | 1 | 9,5 G | 9,47G-9,5G-9,485G-9,49G-9,495G-9,475G-9,47G-9,46G-9,47G-9,465G-9,45G-9,455G-9,47G-9,46G-9,44G-9,415G-9,39G-9,375G-9,37G-9,38G | 9,51 | 8,59 |
| 5 | A$ 1,12 | Th. | | | 973281 | LU0048574536 | Fidelity Fds-Australia Fund | 1 | 37,09 G | 37,6G-7,61G-7,55G-7,66G-7,63G-7,66G-7,69G-7,72G-7,69G-7,74G-7,7G-7,68G-7,66G-7,71G-7,59G-7,59G-7,53G-7,48G-7,5G-7,5G-7,54G | 37,91 | 33,42 |
| 5 | US$ 0,11 | US$ 0,07 | 01.02.19 | | 973282 | LU0048622798 | Fidelity Fds-US Dollar Bond Fd | 1 | 6,22 G | 6,21G-6,215G-6,235G-6,24G-6,24G-6,24G-6,24G-6,24G-6,245G-6,245G-6,235G-6,235G-6,24G-6,245G-6,24G-6,235G-6,235G-6,23G-6,23G-6,23G-6,23G-6,235G-6,235G | 6,28 | 6,09 |
| 5 | Th. | Th. | | | 973283 | LU0048580004 | Fidelity Fds-Germany Fund | 1 | 49,93 G | 49,85G-9,79G-9,82G-9,84G-9,79G-9,87G-9,4G-9,44G-9,15G-9,26G-9,23G-9,08G-9,11G-9,02G-8,85G-8,85G-8,86G-8,88G | 50,47 | 44,77 |

# Offene Fonds

Renell Wertpapierhandelsbank AG

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Ausschüttung | Kupon | Wertpapier-Kenn-Nummer | ISIN | Offene Fonds | Mindestbetrag variabler Handel | Letzter Preis 06.02.2019 | Fortlaufender Preis 07.02.2019 | Höchst-Preis seit 02.01.2019 | Tiefst-Preis seit 02.01.2019 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | Fidelity Funds SICAV | | | | | |
| 5 | Th. | Th. | | | 973284 | LU0048585144 | Fidelity Fds-Japan Fund | 1 | 1,49 G | 1,467G-1,461G-1,471G-1,471G-1,471G-1,471G-1,471G-1,471G-1,471G-1,471G-1,471G-1,471G-1,471G-1,471G-1,471G-1,471G-1,471G-1,469G-1,469G-1,461G-1,452G-1,452G-1,452G-1,452G | 1,49 | 1,35 |
| 5 | Th. | Th. | | | 973285 | LU0049112450 | Fidelity Fds-Pacific Fund | 1 | 29,93 G | 29,8G-9,87G-9,88G-9,9G-9,91G-9,91G-9,94G-9,93G-9,91G-9,89G-9,92G-9,93G-9,9G-9,86G-9,86G-9,83G-9,82G-9,71G-9,72G-9,73G-9,73G | 29,97 | 26,92 |
| 5 | £ 0,04 | Th. | | | 973287 | LU0048621717 | Fidelity Fds-United Kingdom Fd | 1 | 3,11 G | 3,08G-3,098G-3,102G-3,105G-3,097G-3,096G-3,094G-3,094G-3,098G-3,085G-3,085G-3,105G-3,106G-3,106G-3,098G-3,091G-3,081G-3,085G-3,085G-3,085G-3,084G | 3,12 | 2,68 |
| 5 | Th. | Th. | | | A0MMKQ | LU0286668966 | Fidelity Fds-Asian High Yld Fd | 1 | 19,73 G | 19,78G-9,78G-9,78G-9,78G-9,78G-9,78G-9,78G-9,78G-9,78G-9,78G-9,78G-9,78G-9,78G-9,78G-9,78G-9,78G-9,78G-9,78G-9,78G-9,78G-9,78G-9,78G-9,78G-9,78G | 19,78 | 18,84 |
| 5 | Th. | Th. | | | A0MMKS | LU0283900842 | Fidelity Fds-Euro Balanced Fd. | 1 | 13,36 G | 13,31G-3,35G-3,35G-3,36G-3,36G-3,36G-3,37G-3,32G-3,32G-3,33G-3,32G-3,32G-3,31G-3,3G-3,3G-3,3G-3,3G-3,27G-3,29G-3,27G-3,25G-3,24G-3,24G-3,24G | 13,39 | 12,54 |
| 5 | Th. | Th. | | | A0MM6G | LU0283901063 | Fidelity Fds-Italy Fund | 1 | 7,32 G | 7,315G-7,32G-7,32G-7,335G-7,34G-7,345G-7,35G-7,265G-7,27G-7,245G-7,255G-7,24G-7,225G-7,235G-7,235G-7,235G-7,245G-7,22G-7,2G-7,195G-7,195G-7,185G | 7,35 | 6,67 |
| 5 | Th. | Th. | | | A0MJQB | LU0238209513 | Fidelity Fds-Euro Bond Fund | 1 | 28,86 G | 28,87G-8,87G-8,87G-8,86G-8,87G-8,87G-8,87G-8,88G-8,88G-8,88G-8,89G-8,89G-8,89G-8,88G-8,88G-8,88G-8,88G-8,89G-8,89G-8,89G-8,89G-8,88G | 28,93 | 28,27 |
| 5 | Th. | Th. | | | 974129 | LU0055114457 | Fidelity Fds-Indonesia Fund | 1 | 25,57 G | 25,85G-5,84G-5,84G-5,84G-5,87G-5,86G-5,89G-5,88G-5,86G-5,86G-5,88G-5,88G-5,86G-5,88G-5,86G-5,83G-5,84G-5,81G-5,77G-5,73G-5,74G-5,74G-5,77G | 25,89 | 23,2 |
| 5 | sfrs 0,31 | Th. | | | 974066 | LU0054754816 | Fidelity Fds-Switzerland Fund | 1 | 50,77 G | 50,88G-0,95G-0,94G-0,88G-0,81G-0,72G-0,71G-0,72G-0,6G-0,66G-0,51G-0,35G-0,28G-0,29G | 50,95 | 46,87 |
| 5 | Th. | Th. | | | 974005 | LU0054237671 | Fidelity Fds-Asian Sp.Sit. Fd. | 1 | 43,42 G | 43,3G-3,39G-3,4G-3,39G-3,42G-3,43G-3,39G-3,37G-3,33G-3,36G-3,27G-3,25G-3,34G-3,3G-3,2G-3,1G-3G-2,95G-3,06G | 43,53 | 38,61 |
| 5 | Th. | Th. | | | A0M94A | LU0318931192 | Fidelity Fds-China Focus Fund | 1 | 18,27 G | 18,26G-8,26G-8,27G-8,27G-8,29G-8,29G-8,49G-8,29G-8,29G-8,29G-8,29G-8,28G-8,29G-8,29G-8,28G-8,24G-8,23G-8,2G-8,2G-8,14G-8,17G | 18,49 | 15,96 |
| 5 | Euro 0,15 | Th. | | | 973811 | LU0052588471 | Fidelity Fds-Euro Balanced Fd. | 1 | 16,9 G | 16,83G-6,86G-6,91G-6,91G-6,91G-6,86G-6,85G-6,84G-6,85G-6,85G-6,82G-6,84G-6,84G-6,83G-6,8G-6,83G-6,79G-6,75G-6,75G-6,72G-6,72G-6,73G | 16,96 | 15,96 |
| 5 | US$ 0,13 | Th. | | | 973662 | LU0050427557 | Fidelity Fds-Latin America Fd. | 1 | 32,21 G | 31,77G-1,83G-1,87G-1,77G-1,92G-1,9G-1,83G-1,87G-1,87G-1,88G-1,85G-1,94G-1,91G-1,89G-1,95G-1,77G-1,69G-1,47G-1,53G-1,68G | 32,81 | 27,58 |
| 5 | Th. | Th. | | | A0PGVS | LU0337572712 | Fidelity Fds-Em. Market Debt | 1 | 13,76 G | 13,73G-3,79G-3,77G-3,77G-3,78G-3,78G-3,77G-3,77G-3,78G-3,78G-3,77G-3,77G-3,78G-3,78G-3,77G-3,77G-3,78G-3,78G-3,77G-3,77G-3,77G-3,77G-3,77G | 13,79 | 13,12 |
| 5 | Euro 0,23 | Euro 0,14 | 01.02.19 | | A0PGWE | LU0353647653 | Fidelity Fds-Europ.Dividend Fd | 1 | 13,93 G | 13,92G-3,94G-3,89G-3,94G-3,91G-3,94G-3,91G-3,84G-3,85G-3,83G-3,83G-3,82G-3,81G-3,81G-3,78G-3,83G-3,77G-3,72G-3,7G-3,71G | 13,97 | 12,8 |
| 5 | Th. | Th. | | | A0NGVS | LU0346392995 | Fidelity Fds-Nordic Fund | 1 | 2,11 G | 2,098G-2,1G-2,1G-2,108G-2,11G-2,113G-2,115G-2,106G-2,106G-2,101G-2,101G-2,102G-2,097G-2,096G-2,097G-2,097G-2,093G-2,095G-2,092G-2,085G-2,08G-2,08G-2,077G | 2,13 | 1,92 |
| 5 | Th. | Th. | | | A0NGVT | LU0346388373 | Fidelity Fds-Europ. Growth Fd. | 1 | 17,49 G | 17,41G-7,42G-7,44G-7,44G-7,44G-7,46G-7,36G-7,34G-7,34G-7,35G-7,28G-7,32G-7,31G-7,27G-7,25G-7,21G-7,18G-7,18G | 17,52 | 15,8 |

# Offene Fonds

Renell Wertpapierhandelsbank AG

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 06.02.2019 | Fortlaufender Preis 07.02.2019 | Höchst-Preis seit 02.01.2019 | Tiefst-Preis seit 02.01.2019 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | Fidelity Funds SICAV | | | | | |
| 5 | Th. | Th. | | | A0NGW1 | LU0346389348 | Fidelity Fds-Gl Technology Fd | 1 | 54,52 G | 54,42G-4,42G-5G-5G-5G-5G-5G-5G-5-4,39G-4,38G-4,38G-4,38G-4,35G-4,35G-4,35G-3,95G-3,88G-3,77G-3,63G-3,66G | 55 | 45,93 |
| 5 | Th. | Th. | | | A0NGW5 | LU0346390197 | Fidelity Fds-Euro Bond Fund | 1 | 15,95 G | 15,96G-5,96G-5,96G-5,95G-5,96G-5,96G-5,96G-5,96G-5,97G-5,96G-5,96G-5,96G-5,96G-5,96G-5,96G-5,96G-5,96G-5,97G-5,97G-5,97G-5,97G-5,97G-5,97G-5,97G-5,97G | 16 | 15,61 |
| 5 | Th. | Th. | | | A0NGWU | LU0346388290 | Fidelity Fds-Euro Blue Chip Fd | 1 | 15,88 G | 15,87G-5,87G-5,89G-5,89G-5,88G-5,9G-5,82G-5,8G-5,8G-5,81G-5,75G-5,78G-5,77G-5,74G-5,72G-5,68G-5,66G-5,66G-5,65G | 15,92 | 14,36 |
| 5 | Th. | Th. | | | A0NGWV | LU0346388456 | Fidelity Fds-Eur.Sm.Cos.Fd. | 1 | 23,45 G | 23,39G-3,45G-3,38G-3,37G-3,38G-3,38G-3,3G-3,31G-3,26G-3,26G-3,26G-3,21G-3,21G-3,24G-3,22G-3,19G-3,15G-3,12G-3,13G-3,11G | 23,7 | 21,25 |
| 5 | Th. | Th. | | | A0NGWY | LU0346388704 | Fidelity Fds-Gl Financ.Servic. | 1 | 20,06 G | 20,08G-0,07G-0,08G-0,08G-0,08G-0,09G-0,05G-0,05G-0,02G-0,04G-0,04G-0,03G-0,03G-0,04G-0,04G-19,98G-9,9G-9,84G-9,84G-9,86G-9,83G | 20,19 | 18,48 |
| 5 | Th. | Th. | | | A0NGWZ | LU0346388969 | Fidelity Fds-Gl Health Care Fd | 1 | 35,02 G | 35,12G-5,1G-5,12G-5,14G-5,14G-5,12G-5,12G-5,11G-5,11G-5,11G-5,11G-5,12G-5,12G-5,12G-4,93G-4,98G-4,84G-4,73G-4,72G-4,74G | 35,14 | 32,4 |
| 5 | Th. | Th. | | | A0NFGH | LU0267388220 | Fidelity Fds-Euro Short Ter.Bd | 1 | 25,43 G | 25,34G-5,44G-5,44G-5,43G-5,43G-5,43G-5,43G-5,43G-5,44G-5,44G-5,44G-5,44G-5,44G-5,44G-5,44G-5,44G-5,44G-5,43G-5,43G-5,43G-5,44G-5,44G-5,44G-5,44G-5,44G-5,44G-5,44G | 25,44 | 25,06 |
| 5 | Th. | Th. | | | A0NFGK | LU0346393613 | Fidelity Fds-Euro Short Ter.Bd | 1 | 11,77 G | 11,73G-1,77G-1,77G-1,77G-1,77G-1,77G-1,77G-1,77G-1,77G-1,77G-1,77G-1,77G-1,77G-1,77G-1,77G-1,77G-1,77G-1,77G-1,77G-1,77G-1,77G-1,77G-1,77G-1,77G-1,77G-1,77G-1,77G | 11,77 | 11,6 |
| 5 | Th. | Th. | | | A0NFGL | LU0329678170 | Fidelity Fds-Emerging Asia Fd. | 1 | 15,61 G | 15,65G-5,68G-5,68G-5,67G-5,7G-5,69G-5,69G-5,68G-5,69G-5,67G-5,66G-5,66G-5,66G-5,64G-5,63G-5,66G-5,59G-5,52G-5,49G-5,49G-5,52G | 15,71 | 14,23 |
| 5 | Th. | Th. | | | A0NFGM | LU0329678253 | Fidelity Fds-Emerging Asia Fd. | 1 | 24,76 G | 24,74G-4,84G-4,84G-4,84G-4,84G-4,87G-4,87G-4,81G-4,82G-4,77G-4,77G-4,79G-4,74G-4,74G-4,79G-4,79G-4,76G-4,81G-4,69G-4,64G-4,53G-4,59G-4,59G | 24,98 | 22,39 |
| 5 | Th. | Th. | | | A0NFGN | LU0329678337 | Fidelity Fds-Emerging Asia Fd. | 1 | 15,66 G | 15,65G-5,71G-5,71G-5,71G-5,73G-5,73G-5,7G-5,7G-5,7G-5,67G-5,67G-5,68G-5,65G-5,66G-5,69G-5,69G-5,67G-5,69G-5,63G-5,58G-5,51G-5,55G-5,56G | 15,75 | 14,13 |
| 5 | Th. | Th. | | | A0NFGP | LU0329678410 | Fidelity Fds-Emerging Asia Fd. | 1 | 24,72 G | 24,7G-4,8G-4,8G-4,8G-4,8G-4,83G-4,83G-4,78G-4,78G-4,73G-4,73G-4,76G-4,71G-4,71G-4,76G-4,76G-4,73G-4,64G-4,59G-4,5G-4,55G-4,55G | 24,94 | 22,3 |
| 5 | Euro 0,47 | Th. | | | A12EE9 | LU1129851157 | Fidelity Fds-Gl.Mul.Ass.Inc.Fd | 1 | 9,19 G | 9,17G-9,185G-9,185G-9,185G-9,185G-9,185G-9,185G-9,185G-9,185G-9,185G-9,185G-9,185G-9,185G-9,185G-9,185G-9,185G-9,185G-9,185G-9,185G-9,185G-9,185G-9,185G-9,185G-9,185G-9,185G-9,185G-9,185G | 9,19 | 8,84 |
| | | | | | | | Fidelity Management & Research Co. | | | | | |
| 10 | US$ 0,88 | US$ 0 | 20.12.19 | | 675329 | US3159128087 | Fid.Comw.Tr.-Nasd.C.Ind.T.Stk. | 1 | 251,45 G | 246,3G-6,4G-6,15G-6,35G-6,35G-6,55G-6,6G-6,8G-6,1G-6,15G-5,95G-5,85G-6G-5,6G-5,7G-8,5G-9,2G-9,35G-9,2G-8,6G | 251,45 | 215,85 |
| | | | | | | | Fidelity Merrimack Street Trust | | | | | |
| 9 | US$ 1,15 | US$ 0,48 | 29.10.18 | | A14ZA0 | US3161883091 | Fidelity Total Bond ETF | 1 | 42,77 G | 41,95G-1,96G-1,97G-1,99G-1,97G-1,98G-2G-2,04G-2,04G-2,04G-2,05G-2,06G-2,04G-2,04G-2,05G-2,65G-2,85G-2,86G-2,85G-2,88G | 42,88 | 40,81 |
| 9 | US$ 1,05 | US$ 0,64 | 29.10.18 | | A14ZBL | US3161882002 | Fidelity Limited Term Bond ETF | 1 | 43,06 G | 42,38G-2,38G-2,41G-2,41G-2,4G-2,42G-2,43G-2,44G-2,44G-2,46G-2,47G-2,48G-2,49G-2,48G-2,43G-2,45G-2,99G-3,2G-3,18G-3,17G-3,17G | 43,2 | 41,37 |
| | | | | | | | Fidelity UCITS ICAV | | | | | |
| 1 | Th. | US$ 0,03 | 15.11.18 | | A2DL7C | IE00BYXVGX24 | Fidelity US Quality Income ETF | 1 | 5,12 G | 5,118G-5,116G-5,118G-5,131G-5,122G | 5,13 | 4,61 |
| 1 | | Th. | | | A2DWQ2 | IE00BYV1YH46 | Fidelity Gl.Quality Income ETF | 1 | 5,05 G | 5,033G-5,031G-5,033G-5,048G-5,033G-5,033G | 5,05 | 4,58 |
| 1 | | Th. | | | A2DWQW | IE00BYSX4846 | Fidelity E.M. Qual. Income ETF | 1 | 4,38 G | 4,328G-4,325G-4,3225G-4,329G-4,337G-4,328G | 4,38 | 3,89 |

# Offene Fonds

Renell Wertpapierhandelsbank AG

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Ausschüttung | Kupon | Wertpapier-Kenn-Nummer | ISIN | | Mindestbetrag variabler Handel | Letzter Preis 06.02.2019 | Fortlaufender Preis 07.02.2019 | Höchst-Preis seit 02.01.2019 | Tiefst-Preis seit 02.01.2019 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | Financiere de L'Echiquier | | | | | |
| 1 | Th. | Th. | | | A0LCNP | FR0010321828 | Echiquier Major SRI Gwth Eur. | 1 | 219,37 G | 222,66G-2,66G-2,66G-2,66G-2,66G-2,66G-2,66G-2,66G-2,66G-2,66G-2,66G-2,66G-2,66G-2,66G-2,66G-2,66G-2,66G-2,66G-2,66G-2,66G-2,66G-2,66G-2,66G-2,66G-2,66G-2,66G-2,66G-2,66G-2,66G-2,66G-2,66G | 222,66 | 200,99 |
| | | | | | | | FINEXIS S.A. | | | | | |
| 1 | Euro 2,17 | Th. | | | A1W5T2 | LU0974225590 | Deutscher Mittelstandsanl.FDS | 1 | 50,61 G | 50,6G-0,6G-0,6G-0,6G-0,6G-0,6G-0,6G-0,6G-0,6G-0,6G-0,6G-0,6G-0,68G-0,68G-0,68G-0,68G-0,68G-0,66G-0,67G-0,66G-0,65G-0,65G-0,65G-0,65G | 50,82 | 49,78 |
| | | | | | | | First Eagle Amundi SICAV | | | | | |
| 3 | Th. | Th. | | | A0YA5T | LU0433182416 | First Eagle Amundi-Internatio. | 1 | 158,21 G | 157,21G-8,06G-7,47G-7,65G-7,65G-7,81G-7,81G-7,6G-7,6G-7,42G-7,57G-7,57G-7,25G-7,25G-7,42G-7,26G-7,13G-7,31G-6,84G-6,69G-6,42G-6,42G-6,58G-6,42G | 158,44 | 144,49 |
| 3 | Th. | Th. | | | 635297 | LU0068578508 | First Eagle Amundi-Internatio. | 1 | 5.920,82 G | 5886,29G-915,31G-20,82G-0,82G-3,32G-3,32G-12,81G-2,81G-8,31G-899,8G-905,81G-1,8G-890,79G-9,3G-81,78G-71,77G-60,26G-1,77G-70,27G | 5.925,82 | 5.387,57 |
| | | | | | | | First Private Investment Management KAG mbH | | | | | |
| 1 | Th. | Th. | 02.01.18 | | A0KFRT | DE000A0KFRT0 | First Private Aktien Global | 1 | 98,94 G | 97,9G-8,61G-8,91G-8,89G-8,92G-8,96G-9G-8,68G-8,68G-8,57G-8,53G-8,53G-8,44G-8,57G-8,5G-8,4G-8,13G-7,9G-7,89G-7,84G-7,8G | 99,43 | 88,38 |
| 1 | Th. | Th. | 02.01.18 | | A0KFTH | DE000A0KFTH1 | First Private Wealth | 1 | 70,09 G | 69,92G-70,09G-0,09G-0,09G-0,09G-0,09G-0,09G-0,09G-0,09G-0,09G-0,09G-0,09G-0,09G-0,09G-0,09G-0,09G-0,09G-0,09G-0,09G-0,09G-0,09G-0,09G-0,09G-0,09G-0,15G | 70,15 | 67,82 |
| 1 | Th. | Th. | 02.01.18 | | A0KFUX | DE000A0KFUX6 | First Private Wealth | 1 | 73,83 G | 73,65G-3,83G-3,83G-3,83G-3,83G-3,83G-3,83G-3,83G-3,83G-3,83G-3,83G-3,83G-3,83G-3,83G-3,83G-3,83G-3,83G-3,83G-3,83G-3,83G-3,83G-3,83G-3,83G-3,83G-3,83G-3,83G-3,9G-3,9G-3,9G | 73,9 | 71,37 |
| 12 | Th. | Th. | 02.01.18 | | 979583 | DE0009795831 | First Private Europa Akt. ULM | 1 | 79,16 G | 79,06G-9,06G-9,09G-9,15G-8,72G-8,71G-8,69G-8,65G-8,47G-8,57G-8,34G-8,13G-8,38G-8,28G-8,27G-8,27G | 79,81 | 71,11 |
| 11 | Th. | Th. | 02.01.18 | | 977961 | DE0009779611 | First Priv. Euro Div.STAUFER | 1 | 88,19 G | 87,51G-7,55G-7,57G-7,54G-7,59G-7,23G-7,25G-7,02G-7,07G-6,98G-6,85G-6,71G-6,62G-6,43G-6,4G-6,33G | 88,39 | 79,92 |
| | | | | | | | First State Investments ICVC | | | | | |
| 8 | Th. | Th. | | | A0QYK0 | GB00B2PDRR36 | F.St.I.-Stewart Inv.APAC Ldrs | 1 | 2,42 G | 2,415G-2,414G-2,414G-2,416G-2,416G-2,418G-2,418G-2,418G | 2,42 | 2,31 |
| 8 | Th. | Th. | | | A0QYK2 | GB00B2PDRY03 | First St.I.-St.I.A.Pac.Sust.Fd | 1 | 3,3 G | 3,325G-3,309G-3,309G-3,311G-3,311G-3,311G-3,314G-3,314G-3,318G-3,318G-3,317G-3,317G-3,318G-3,314G-3,314G-3,312G-3,308G-3,308G-3,311G-3,308G-3,308G-3,309G-3,309G-3,31G | 3,33 | 3,07 |
| 8 | Th. | Th. | | | A0QYK8 | GB00B2PDTP51 | First St.I.-St.I.Gl.Em.M.Lead. | 1 | 2,41 G | 2,4G-2,396G-2,405G-2,42G-2,421G-2,405G-2,421G | 2,43 | 2,24 |
| 8 | Th. | Th. | | | A0QYLQ | GB00B2PF5G46 | First St.Inv.ICVC-F.St.Gr.Ch.G | 1 | 2,61 G | 2,606G-2,617G-2,617G-2,617G-2,619G-2,617G-2,62G-2,62G-2,62G-2,623G-2,623G-2,622G-2,625G-2,622G-2,622G-2,622G-2,622G-2,619G-2,613G-2,611G-2,607G-2,607G-2,604G-2,601G-2,604G | 2,63 | 2,32 |
| 8 | Th. | Th. | | | A0QYLS | GB00B2PF5X11 | First St.I.-St.I.Ind.Sub.Sust. | 1 | 3,36 G | 3,433G-3,398G | 3,45 | 3,28 |
| 8 | Euro 0,01 | Euro 0,01 | 01.02.18 | | A0YC0X | GB00B54KZJ47 | F.St.I.-Stewart Inv.APAC Ldrs | 1 | 2,24 G | 2,228G-2,236G-2,236G-2,238G-2,238G-2,238G-2,24G-2,24G-2,239G | 2,24 | 2,14 |
| 8 | Th. | Th. | | | A0RGNR | GB00B64TSB19 | First St.I.-St.I.Gl.Em.M.Sust. | 1 | 3,56 G | 3,561-3,56G-3,56G-3,56G-3,557G-3,557G-3,553G-3,553G-3,556G-3,549G-3,549G-3,556G-3,552G-3,549G-3,545G-3,538G-3,532G-3,535G-3,536G | 3,59 | 3,34 |
| 8 | Th. | Th. | | | A0BK0C | GB0033874214 | F.St.I.-Stewart Inv.APAC Ldrs | 1 | 7,68 G | 7,675G-7,68G-7,68G-7,68G-7,68G-7,675G-7,68G-7,67G-7,67G-7,675G-7,68G-7,685G-7,685G-7,73G-7,71G-7,705G-7,7G-7,7G | 7,73 | 7,37 |
| 8 | Th. | Th. | | | A0BKZB | GB0033874107 | First St.Inv.ICVC-F.St.Gr.Ch.G | 1 | 9,13 G | 9,115G-9,15G-9,15G-9,155G-9,155G-9,155G-9,155G-9,165G-9,165G-9,16G-9,16G-9,165G-9,155G-9,155G-9,16G-9,155G-9,155G-9,14G-9,13G-9,115G-9,115G-9,1G-9,1G-9,105G | 9,16 | 8,13 |

# Offene Fonds

Renell Wertpapierhandelsbank AG

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 06.02.2019 | Fortlaufender Preis 07.02.2019 | Höchst-Preis seit 02.01.2019 | Tiefst-Preis seit 02.01.2019 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | First State Investments ICVC | | | | | |
| 8 | Th. | Th. | | | A0BKZD | GB0033873919 | First St.I.-St.I.Gl.Em.M.Lead. | 1 | 6,42 G | 6,455G-6,425G-6,425G-6,425G-6,43G-6,43G-6,435G-6,425G-6,425G-6,415G-6,42G-6,42G-6,415G-6,415G-6,42G-6,42G-6,415G-6,41G-6,39G-6,375G-6,355G-6,37G-6,365G | 6,5 | 6,04 |
| 8 | Th. | Th. | | | A0M989 | GB00B24HJC53 | First State Gl.List.Infrast.Fd | 1 | 2,96 G | 2,965G-2,963G-2,967G-2,967G-2,968G-2,968G-2,968G-2,97G-2,967G-2,967G-2,967G-2,967G-2,965G-2,967G-2,963G-2,963G-2,966G-2,963G-2,96G-2,946G-2,941G-2,938G-2,937G-2,937G-2,937G-2,939G | 2,97 | 2,7 |
| 8 | Th. | Th. | | | 765846 | GB0030183890 | First St.I.-Stew.Inv.As.Pac.Fd | 1 | 15,22 G | 15,28G-5,2G-5,2G-5,2G-5,22G-5,22G-5,23G-5,08G-5,08G-5,08G-5,07G-5,07G-5,07G-5,06G-5,06G-5,06G-5,06G-5,04G-5,08G-5,06G-5,06G-5,05G-5,05G-5,04G | 15,34 | 14,45 |
| 8 | Th. | Th. | | | 765892 | GB0030978612 | First St.I.-St.I.Worldw.Select | 1 | 4,99 G | 4,94G-4,967G | 4,99 | 4,7 |
| 8 | Th. | Th. | | | 728156 | GB0030190366 | First St.I.-St.I.Gl.Em.M.Lead. | 1 | 9,27 G | 9,23G-9,185G-9,28G-9,28G-9,28G-9,28G-9,28G-9,28G-9,265G-9,265G-9,265G-9,26G-9,27G-9,305G-9,3G-9,29G-9,29G-9,275G-9,255G-9,23G-9,165G-9,24G | 9,32 | 8,49 |
| 8 | Th. | Th. | | | A0H0QL | GB00B0TY6S22 | First St.I.-St.I.A.Pac.Sust.Fd | 1 | 6,09 G | 6,13G-6,1G-6,1G-6,1G-6,105G-6,105G-6,105G-6,28-6,11G-6,11G-6,115G-6,115G-6,115G-6,115G-6,115G-6,115G-6,11G-6,11G-6,11G-6,095G-6,095G-6,11G-6,11G-6,11G-6,11G-6,105G-6,115G | 6,28 | 5,78 |
| | | | | | | | First Trust Advisors L.P. | | | | | |
| 1 | US$ 0,06 | US$ 0 | 21.03.19 | | A2DHKA | US33738R8786 | Fir.Tr.ETF VI-F.T.Dor.Wr.D.F.5 | 1 | 22,82 G | 22,45G-2,45G-2,45G-2,47G-2,46G-2,47G-2,48G-2,5G-2,5G-2,5G-2,52G-2,5G-2,5G-2,48G-2,51G-2,605G-2,71G-2,71G-2,62G | 22,84 | 19,38 |
| 1 | US$ 0,35 | US$ 0 | 21.03.19 | | A2DKJ7 | US33738R8455 | First Tr.ETF VI-NASD.Oil & Gas | 1 | 16,28 G | 15,954G-5,954G-5,974G-5,964G-5,964G-5,974G-5,974G-5,982G-5,992G-5,992G-6,002G-5,992G-5,992G-5,974G-5,992G-5,996G-6,056G-6,008G-5,82G-5,642G | 16,43 | 13,9 |
| 1 | US$ 0,82 | US$ 0 | 21.03.19 | | A1JZG7 | US33736Q1040 | First Tr.NASD.ABA Comm.Bk Idx | 1 | 41,87 G | 41,325G-1,325G-1,335G-1,365G-1,355G-1,355G-1,375G-1,395G-1,41G-1,42G-1,43G-1,43G-1,42G-1,375G-1,395G-2,235G-2,49G-2,41G-2,18G-2,2G | 42,49 | 36,47 |
| 1 | US$ 0,89 | US$ 0,89 | 21.06.18 | | A1JZGQ | US33734X3098 | First Tr.ETF II-NASDAQ G.A.Idx | 1 | 29,54 G | 29,045G-9,045G-9,065G-9,065G-9,065G-9,085G-9,085G-9,115G-9,115G-9,105G-9,125G-9,115G-9,115G-9,085G-9,085G-9,115G-8,965G-9,055G-8,755G | 29,69 | 25,96 |
| 1 | US$ 0,46 | US$ 0 | 21.03.19 | | A1JZHE | US33734X1928 | First Tr.ETF II-FT Cl.Comp.ETF | 1 | 47,44 G | 46,655G-6,655G-6,625G-6,655G-6,665G-6,755G-6,625G-6,615G-6,585G-6,575G-6,52G-6,55G-6,55G-6,605G-7,32G-7,025G | 47,52 | 40,12 |
| 1 | US$ 0,36 | US$ 0,22 | 22.03.18 | | A2AHZJ | US33733E8075 | Fst Tr.ETF-FT Natural Gas ETF | 1 | 14,59 G | 14,312G-4,226G-4,018G-3,868G | 15,53 | 12,39 |
| 1 | US$ 0,18 | US$ 0 | 21.03.19 | | A0MLKF | US33733E5006 | First Tr.NASD.Cl.Edg.Gr.En.In. | 1 | 17,51 G | 17,15G-7,15G-7,15G-7,158G-7,158G-7,168G-7,178G-7,188G-7,188G-7,188G-7,198G-7,198G-7,168G-7,178G-7,178G-7,178G-7,098G-7,136G-7,146G-7,086G-6,908G | 17,51 | 14,47 |
| 1 | US$ 0,09 | US$ 0 | 21.03.19 | | A0MLQT | US33733E4017 | First Tr.NASD.-100 Ex-Tech.Se. | 1 | 44,26 G | 43,6G-3,6G-3,61G-3,635G-3,625G-3,655G-3,655G-3,655G-3,685G-3,685G-3,695G-3,705G-3,715G-3,695G-3,655G-3,665G-3,88G-4,1G-4,06G-3,845G | 44,62 | 38,34 |
| 1 | US$ 0 | US$ 0 | 22.03.18 | | A0MMQR | US33733E3027 | First Tr. Ex.-Dow Jones Int. I | 1 | 117,84 G | 117,46G-7,5G-7,38G-7,44G-7,48G-7,56G-7,58G-7,72G-7,34G-7,34G-7,4G-7,36G-7,36G-7,42G-7,2G-7,22G-5,8G-5,88G-5,72G-5,28G | 118 | 98,5 |
| 1 | US$ 0,47 | US$ 0,55 | 22.03.18 | | A0MMQT | US3369201039 | Fst Tr.ETF-FT US Equ.Opps ETF | 1 | 61,22 G | 60,17G-0,18G-0,13G-0,17G-0,18G-0,23G-0,24G-0,24G-0,2G-0,1G-0,12G-0,07G-0,05G-0,08G-59,94G-60,01G-0,64G-0,92G-0,63G-0,28G | 61,28 | 51,58 |
| 1 | US$ 0,55 | US$ 0,32 | 22.03.18 | | A0MZL3 | US33733B1008 | First Trust ETF-FT Water ETF | 1 | 42,39 G | 41,62G-1,61G-1,62G-1,64G-1,64G-1,675G-1,675G-1,665G-1,62G-1,61G-1,61G-1,58G-1,6G-1,5G-1,5G-1,61G-2,21G-2,23G-2,035G-1,865G | 42,39 | 36,63 |

# Offene Fonds

Renell Wertpapierhandelsbank AG

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 06.02.2019 | Fortlaufender Preis 07.02.2019 | Höchst-Preis seit 02.01.2019 | Tiefst-Preis seit 02.01.2019 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | First Trust Advisors L.P. | | | | | |
| 1 | US$ 0,62 | US$ 0 | 21.03.19 | | A0MMRB | US3373451026 | First Tr.NASDAQ-100 Tech.In.Fd | 1 | 68,69 G | 67,54G-7,54G-7,56G-7,6G-7,59G-7,59G-7,62G-7,64G-7,68G-7,68G-7,7G-7,72G-7,69G-7,62G-7,62G-7,65G-7,5G-7,99G-8,22G-7,74G-7,27G | 68,97 | 57,07 |
| 1 | US$ 0,78 | US$ 0 | 21.03.19 | | A2DS1T | US33738R8604 | First Tr.ETF VI-NASDAQ Bank | 1 | 22,02 G | 21,705G-1,705G-1,715G-1,725G-1,725G-1,725G-1,745G-1,755G-1,755G-1,765G-1,765G-1,755G-1,745G-1,755G-1,765G-2,525G-2,56G-2,48G-2,31G-2,31G | 22,56 | 18,82 |
| 1 | US$ 0,68 | US$ 0,8 | 22.03.18 | | A1XD4T | US33737J1824 | First Tr.A.Fd II-F.Tr.E.M.ADEX | 1 | 22,06 G | 21,43G-1,43G-1,44G-1,45G-1,45G-1,46G-1,47G-1,47G-1,48G-1,48G-1,49G-1,49G-1,49G-1,46G-1,47G-1,47G-1,785G-1,865G-1,825G | 22,16 | 19,05 |
| 1 | US$ 0,98 | US$ 0 | 21.03.19 | | A1W1BL | US33738R1187 | First Tr.ETF VI-NASD.Tech.D.Ix | 1 | 31,68 G | 31,12G-1,12G-1,13G-1,15G-1,14G-1,16G-1,16G-1,17G-1,19G-1,19G-1,2G-1,2G-1,19G-1,16G-1,17G-1,25G-1,38G-1,33G-1,145G | 31,7 | 27,23 |
| 1 | US$ 0,89 | US$ 0,8 | 22.03.18 | | A0REKH | US33736M1036 | Fst Tr.ETF II-FT Gl.E.+Con.ETF | 1 | 43,09 G | 43,05G-3,02G-3,05G-3,07G-3,1G-3,11G-3,08G-3,07G-3,07G-3,05G-3,05G-3,05G-3,01G-3,02G-3,07G-2,315G-2,41G-2,4G-2,35G-2,035G | 43,11 | 38,81 |
| 1 | US$ 0,38 | US$ 0,6 | 22.03.18 | | A0YCSC | US33735T1097 | First Tr.DJ ST.E.Sel.Div.30 I. | 1 | 11,08 G | 10,906G-0,906G-0,906G-0,916G-0,916G-0,916G-0,926G-0,926G-0,926G-0,936G-0,936G-0,926G-0,916G-0,926G-0,936G-1,002G-1,038G-1,068G-1,028G-0,998G | 11,11 | 10,12 |
| 1 | US$ 0,15 | US$ 0,13 | 22.03.18 | | A0YCZP | US33733F1012 | First Trust Mul.C.Gr.AlphaDEX | 1 | 59,37 G | 58,44G-8,4G-8,39G-8,45G-8,46G-8,51G-8,52G-8,48G-8,41G-8,39G-8,38G-8,34G-8,37G-8,28G-8,28G-8,39G-8,88G-9,2G-9,4G-9,1G-8,79G | 59,41 | 50,89 |
| 1 | US$ 0,55 | US$ 0,5 | 22.03.18 | | A0YFCR | US33737A1088 | First Tr.NASD.Cl.Edg.Gr.Inf.I. | 1 | 39,02 G | 38,265G-8,265G-8,275G-8,265G-8,265G-8,285G-8,295G-8,315G-8,305G-8,315G-8,305G-8,305G-8,305G-8,265G-8,245G-8,215G-8,46G-8,36G-8,14G | 39,02 | 32,71 |
| 1 | US$ 1,36 | US$ 0,12 | 23.01.19 | | A14ZBM | US33739N1081 | First TE III-Managed Municipal | 1 | 45,89 G | 45,11G-5,11G-5,12G-5,15G-5,14G-5,14G-5,18G-5,2G-5,2G-5,22G-5,25G-5,23G-5,18G-5,2G-5,2G-5,84G-6,11G-6,09G-6,07G-6,07G | 46,11 | 44,21 |
| 1 | | US$ 0,39 | 22.03.18 | | A14ZBP | US33737M5085 | 1st Tr.ET A.-Mega Cap ADEX | 1 | 29,77 G | 29,27G-9,25G-9,25G-9,29G-9,3G-9,3G-9,29G-9,25G-9,24G-9,24G-9,24G-9,2G-9,21G-9,24G-9,53G-9,63G-9,55G | 29,77 | 26,81 |
| 1 | US$ 2,1 | US$ 0,52 | 22.03.18 | | A14ZBJ | US33737J1253 | First T.ETA.Fd II-FT L.Am.ADEX | 1 | 18,43 G | 17,914G-7,914G-7,934G-7,934G-7,924G-7,942G-7,942G-7,942G-7,952G-7,952G-7,962G-7,962G-7,952G-7,942G-7,942G-8,044G-8,176G-8,186G-8,126G | 18,69 | 15,48 |
| 1 | | US$ 0,32 | 22.03.18 | | A14ZB1 | US33739P1030 | First TE III-Long/Short Equity | 1 | 33,43 G | 32,835G-2,835G-2,835G-2,855G-2,855G-2,875G-2,885G-2,905G-2,845G-2,835G-2,835G-2,835G-2,83G-2,8G-2,835G-3,39G-3,4G-3,34G-3,27G | 33,48 | 30,97 |
| 1 | US$ 0,04 | US$ 0 | 21.03.19 | | A14ZB9 | US33737M3007 | 1st Tr.ET A.-Sm.Cap Gwth ADEX | 1 | 38,69 G | 38,06G-8,06G-8,07G-8,09G-8,09G-8,09G-8,11G-8,12G-8,14G-8,15G-8,16G-8,16G-8,15G-8,11G-8,13G-8,265G-8,655G-8,49G-8,28G | 38,81 | 33,25 |
| 1 | US$ 1,94 | US$ 1,55 | 22.03.18 | | A14ZA1 | US33737J1337 | First T.ETA.FdII-FT Braz.ADEX | 1 | 13,39 G | 12,916G-2,916G-2,926G-2,926G-2,926G-2,936G-2,936G-2,944G-2,944G-2,944G-2,954G-2,944G-2,936G-2,936G-2,944G-3,07G-3,156G-3,146G-3,048G | 13,71 | 11,29 |
| 1 | | US$ 0,14 | 22.03.18 | | A14ZBY | US33739H1014 | First Tr.ETF VII-G.Tac.Com.St. | 1 | 16,29 G | 16,05G-6,05G-6,05G-6,06G-6,06G-6,06G-6,07G-6,08G-6,08G-6,09G-6,09G-6,09G-6,07G-6,08G-6,08G-6,21G-6,26G-6,25G-6,25G-6,18G | 16,29 | 15,14 |
| 1 | | US$ 0,44 | 22.03.18 | | A14ZBT | US33737M2017 | 1st T.ET A.-Mid Cap Val.ADEX | 1 | 30,02 G | 29,565G-9,565G-9,575G-9,595G-9,585G-9,605G-9,605G-9,615G-9,625G-9,635G-9,645G-9,645G-9,635G-9,605G-9,615G-9,705G-9,945G-9,915G-9,63G | 30,05 | 25,73 |
| 1 | | US$ 0,02 | 18.12.18 | | A14ZBU | US33737M1027 | 1st T.ET A.-Mid Cap Gwth ADEXX | 1 | 36,17 G | 35,7G-5,7G-5,7G-5,73G-5,72G-5,72G-5,74G-5,77G-5,775G-5,785G-5,785G-5,775G-5,77G-5,77G-5,775G-5,715G-6,055G-6,075G-5,905G-5,725G | 36,28 | 29,91 |
| 1 | | US$ 0,46 | 22.03.18 | | A14ZBW | US33734X8535 | First Tr.ETF II-Intl IPO Fd | 1 | 29,22 G | 28,455G-8,455G-8,455G-8,475G-8,475G-8,475G-8,485G-8,495G-8,515G-8,515G-8,515G-8,535G-8,525G-8,515G-8,485G-8,505G-8,74G-8,885G-8,875G-8,955G-8,71G | 29,38 | 25,38 |

# Offene Fonds

Renell Wertpapierhandelsbank AG

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Ausschüttung | Kupon | Wertpapier-Kenn-Nummer | ISIN | | Mindestbetrag variabler Handel | Letzter Preis 06.02.2019 | Fortlaufender Preis 07.02.2019 | Höchst-Preis seit 02.01.2019 | Tiefst-Preis seit 02.01.2019 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | First Trust Advisors L.P. | | | | | |
| 1 | | US$ 0,43 | 22.03.18 | | A14ZCA | US33737M4096 | 1st Tr.ET A.-Sm.Cap Value ADEX | 1 | 30,79 G | 30,22G-0,22G-0,23G-0,25G-0,24G-0,25G-0,26G-0,29G-0,29G-0,3G-0,3G-0,29G-0,29G-0,26G-0,3G-0,325G-0,57G-0,3G-0,165G | 30,79 | 26,24 |
| 1 | US$ 2,61 | US$ 0,22 | 23.01.19 | | A14ZDP | US33738D4088 | First Tr.E.-T.Fd IV-Ta.H.Y.ETF | 1 | 41,05 G | 40,39G-0,4G-0,41G-0,43G-0,41G-0,44G-0,44G-0,45G-0,48G-0,48G-0,49G-0,5G-0,49G-0,45G-0,46G-0,88G-1,08G-1,06G-1,08G | 41,08 | 38,06 |
| 1 | US$ 0,45 | US$ 0 | 21.03.19 | | A14ZG4 | US33738R5063 | Fst Tr.ETF VI-FT R.Div.Ach.ETF | 1 | 25,84 G | 25,35G-5,35G-5,33G-5,36G-5,36G-5,38G-5,39G-5,35G-5,35G-5,32G-5,31G-5,31G-5,28G-5,29G-5,32G-5,7G-5,61G-5,48G | 25,84 | 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 | 16,86 G | 16,532G-6,542G-6,552G-6,552G-6,552G-6,562G-6,57G-6,57G-6,57G-6,58G-6,57G-6,562G-6,57G-6,57G-6,636G-6,68G-6,68G-6,632G-6,65G-6,542G | 16,96 | 14,88 |
| 1 | | US$ 0,05 | 22.03.18 | | A14Y9A | US33734X8469 | First Tr.ETF II-NASD.Cyb.ETF | 1 | 23,25 G | 22,98G-2,99G-2,99G-3,01G-3,01G-3,01G-3,02G-3,035G-3,035G-3,035G-3,055G-3,045G-3,03G-3,03G-3,03G-3,035G-2,96G-3,065G-3,055G-2,885G | 23,43 | 19,2 |
| 1 | US$ 1,28 | US$ 0,13 | 31.01.19 | | A12EV8 | US33739Q4082 | First Tr.ETF IV-F.T.Enh.Sh.Ma. | 1 | 52,05 G | 51,17G-1,19G-1,23G-1,23G-1,23G-1,23G-1,26G-1,28G-1,3G-1,32G-1,32G-1,33G-1,32G-1,26G-1,28G-1,94G-2,21G-2,19G-2,17G-2,16G | 52,24 | 50,27 |
| 1 | US$ 0,93 | US$ 0,94 | 22.03.18 | | A12FZD | US33738D1019 | First T.ETF IV-F.T.Nth.Am.E.I. | 1 | 20,42 G | 20,05G-0,05G-0,07G-0,07G-0,07G-0,08G-0,08G-0,095G-0,09G-0,105G-0,095G-0,095G-0,08G-0,095G-0,27G-0,34G-0,3G-0,215G | 20,52 | 18,19 |
| 1 | 0 | US$ 0,09 | 22.03.18 | | A114YE | US33738R7044 | First Tr.ETF VI-RBA Am.Ind.Rn. | 1 | 21,21 G | 20,9G-0,9G-0,92G-0,92G-0,9G-0,92G-0,92G-0,93G-0,95G-0,95G-0,95G-0,95G-0,95G-0,93G-0,95G-0,79G-0,93G-0,75G-0,68G | 21,26 | 18,29 |
| 1 | US$ 0,34 | US$ 0,31 | 22.03.18 | | A0Q43A | US33736G1067 | Fst Tr.ETF II-FT G.Wind En.ETF | 1 | 11,18 G | 10,994G-1,004G-1,004G-1,004G-1,004G-1,014G-1,014G-1,024G-1,024G-1,024G-1,024G-1,024G-1,024G-1,014G-1,024G-1,024G-1,05G-1,088G-1,088G-1,058G-1,018G | 11,22 | 9,61 |
| | | | | | | | First Trust Global Funds plc | | | | | |
| 1 | Th. | US$ 0,09 | 14.09.18 | | A2DLXT | DE000A2DLXT7 | First T.G.F.-US L.C.C.A.D.U.E. | 1 | 38,98 G | 38,99G-9,005G-9,08G-9G | 39,08 | 34,66 |
| 1 | Th. | US$ 0,09 | 14.09.18 | | A2AH2V | IE00BWTNMB87 | First T.G.F.-US L.C.C.A.D.U.E. | 1 | 35,53 G | 35,535G-5,535G-6,65G-6,55G-6,55G-6,73G-6,63G-6,64G-6,585G-6,52G-6,405G-6,26G-6,42G-6,315G-5,445G-5,445G-5,445G-5,445G | 36,91 | 31,82 |
| 1 | Th. | Euro 0,08 | 14.09.18 | | A2AEM8 | DE000A2AEM85 | First T.G.F.-Germ.Al.DEX U.ETF | 1 | 23,66 G | 23,41G-3,4G-3,415G-3,565G-3,505G-3,39G | 23,66 | 21,02 |
| 1 | US$ 0,12 | US$ 0,17 | 14.09.18 | | A2AEY8 | IE00BZBW4Z27 | First T.Gl.Fds-US Eq.Inc.U.ETF | 1 | 20,31 G | 20,32G-0,32G-0,735G-0,785G-0,815G-0,765G-0,765G-0,715G-0,72G-0,75G-0,595G-0,755G-0,65G-0,595G-0,175G-0,18G-0,18G-0,18G | 20,82 | 19,01 |
| 1 | £ 0,03 | £ 0,2 | 14.09.18 | | A2AFTR | IE00BD9N0445 | First T.Gl.Fds-U.King.A.D.U.E. | 1 | 22,52 G | 22,41G-2,015G-2,035G-2,46G-2,415G-2,42G-2,395G-2,415G-2,06G-2,49G-2,09G-2,455G-2,435G-2,37G | 22,52 | 19,27 |
| 1 | US$ 0,33 | US$ 0,44 | 14.09.18 | | A2DGY5 | IE00BD842Y21 | First T.G.F.-FT Gl.Eq.In.U.ETF | 1 | 39,24 G | 39,26G-9,26G-9,09G-9,08G-9,8G-9,725G-9,69G-8,965G-8,885G-8,965G-9,62G-9,49G-9,385G-9,09G-9,1G-9,1G-9,1G | 39,96 | 35,41 |
| 1 | | Th. | | | A1T860 | IE00B8X9NW27 | First T.G.F.-US L.C.C.A.D.U.E. | 1 | 38,14 G | 38,155G-8,155G-8,91G-8,885G-8,9G-8,96G-8,875G-8,885G-8,855G-8,82G-8,885G-8,68G-8,94G-8,73G-7,93G-7,94G-7,94G-7,94G | 38,98 | 34,19 |
| 1 | Th. | Th. | | | A1T861 | IE00B8X9NX34 | First T.Gl.Fds-E.M.A.DEX U.ETF | 1 | 25,82 G | 25,675G-5,645G-5,825G-5,855G-5,855G-5,94G-5,825G-5,795G-5,755G-5,775G-5,755G-5,41G-5,43G-5,42G | 26,03 | 22,39 |
| 1 | Th. | Th. | | | A1T862 | IE00B8X9NZ57 | First T.Gl.Fds-U.King.A.D.U.E. | 1 | 25,5 G | 25,45G-5,41G-5,5G-5,46G-5,46G-5,44G-5,45G-5,55G-5,51G-5,5G-5,53G-5,47G-5,37G-4,865G-4,865G-4,865G-4,865G | 25,58 | 21,95 |
| 1 | Th. | Th. | | | A12FF3 | IE00B8X9NY41 | First T.G.F.-Euroz.A.DEX U.ETF | 1 | 29,39 G | 29,335G-9,285G-9,135G-9,145G-9,085G-9,095G-8,995G-8,955G-8,915G-8,885G-8,795G-8,755G-8,755G-8,755G-8,755G | 29,43 | 26,13 |
| 1 | Th. | Th. | | | A14X87 | IE00BYTH6121 | First T.G.F.-FT Gl.Eq.In.U.ETF | 1 | 43,74 G | 43,325G-3,315G-3,42G-3,615G-3,52G-3,485G-3,48G-3,335G-3,495G-3,24G-3,24G-3,515G-3,245G-3,43G-3,29G-3,16G-3,305G-3,305G-3,305G | 43,8 | 38,26 |

# Offene Fonds

Renell Wertpapierhandelsbank AG

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 06.02.2019 | Fortlaufender Preis 07.02.2019 | Höchst-Preis seit 02.01.2019 | Tiefst-Preis seit 02.01.2019 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | First Trust Global Funds plc | | | | | |
| 1 | Th. | Th. | | | A14X88 | IE00BYTH6238 | First T.G.F.-US Eq.Opp. UC.ETF | 1 | 22,25 G | 22,255G-2,255G-2,38G-2,305G-2,305G-2,305G-2,305G-2,375G-2,37G-2,345G-2,285G-2,205G-2,13G-1,97G-2,145G-2,055G-2,295G-2,295G-2,295G-2,295G | 22,5 | 19,02 |
| 1 | Th. | Th. | | | A14S1N | IE00BWTNM743 | First T.G.F.-Japan A.DEX U.ETF | 1 | 19,06 G | 18,944G-8,918G-9,076G-9,188G-9,212G-9,252G-9,228G-9,23G-9,222G-9,192G-9,046G-9,188G-9,046G-9,15G-9,166G-9,092G-9,062G-8,758G-8,784G | 19,76 | 18,15 |
| | | | | | | | First Trust Value Line Dividend Index Fund | | | | | |
| 10 | US$ 0,65 | US$ 0,73 | 22.03.18 | | A0Q6BH | US33734H1068 | First Tr.Val.Line Divid.Ind.Fd | 1 | 27,2 G | 26,695G-6,675G-6,675G-6,71G-6,73G-6,74G-6,71G-6,675G-6,645G-6,645G-6,645G-6,645G-6,595G-6,595G-6,665G-7,025G-7,165G-7,125G-7,075G | 27,2 | 24,16 |
| | | | | | | | Fisch Umbrella Fund SICAV | | | | | |
| 1 | Th. | Th. | | | 216720 | LU0162829799 | FISCH Convert.Gbl Defens.Fd | 1 | 156,19 G | 156,15G-6,15G-6,19G-6,2G-6,19G-6,2G-6,19G-6,19G-6,19G-6,2G-6,19G-6,19G-6,19G-6,19G-6,2G-6,19G-6,23G-6,24G-6,23G-6,23G-6,23G-6,23G-6,23G | 156,49 | 153,84 |
| 1 | Th. | Th. | | | 216723 | LU0162829872 | FISCH Convert.Gbl Defens.Fd | 1 | 148,1 G | 147,48G-7,98G-7,98G-7,98G-8G-8G-8,07G-8,07G-8,05G-8,05G-7,97G-7,97G-7,92G-7,92G-7,88G-7,88G-7,91G-7,91G-7,81G-7,81G-7,74G-7,74G-7,7G-7,7G | 148,12 | 144,41 |
| | | | | | | | FlexShares Trust [KAG] | | | | | |
| 1 | US$ 1,74 | US$ 1,35 | 19.03.18 | | A1XFCA | US33939L1008 | FlexShs Tr.-M.US Mkt.F.T.In.DL | 1 | 96,18 G | 94,58G-4,59G-4,59G-4,55G-4,62G-4,69G-4,71G-4,61G-4,62G-4,58G-4,5G-4,47G-4,51G-4,36G-4,41G-5,45G-5,98G-5,62G-5,19G | 96,26 | 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 | 51,96 G | 51,31G-1,31G-1,31G-1,33G-1,36G-1,35G-1,35G-1,38G-1,44G-1,44G-1,44G-1,45G-1,44G-1,44G-1,38G-1,45G-1,34G-1,48G-1,51G-1,4G-1,25G | 51,98 | 46,97 |
| 1 | US$ 0,67 | US$ 0,74 | 19.03.18 | | A1KC6N | US33939L4077 | FlexShs Tr.-M.Gl.Upst.Nat.R.I. | 1 | 27,91 G | 27,27G-7,26G-7,27G-7,26G-7,26G-7,27G-7,28G-7,28G-7,3G-7,28G-7,28G-7,29G-7,26G-7,26G-7,595G-7,65G | 27,91 | 24,68 |
| 1 | US$ 1,56 | US$ 2,46 | 19.03.18 | | A14ZGG | US33939L8458 | FlexShs Tr.-Qua.Div.Def.Idx Fd | 1 | 37,12 G | 36,425G-6,435G-6,415G-6,455G-6,465G-6,455G-6,415G-6,435G-6,405G-6,405G-6,355G-6,365G-6,365G-6,825G-6,985G-7,015G-6,975G-6,815G | 37,12 | 32,91 |
| 1 | US$ 1,6 | US$ 1,38 | 19.03.18 | | A14ZGH | US33939L8607 | FlexShs Tr.-Quality.Div.Idx Fd | 1 | 37,54 G | 36,815G-6,825G-6,805G-6,825G-6,825G-6,865G-6,875G-6,855G-6,795G-6,775G-6,775G-6,775G-6,73G-6,74G-6,775G-7,24G-7,41G-7,41G-7,43G-7,125G | 37,54 | 33,13 |
| 1 | US$ 1,54 | US$ 0,8 | 19.03.18 | | A14ZGJ | US33939L8524 | FlexShs Tr.-Qual.Div.Dyn.Id.Fd | 1 | 36,6 G | 36,02G-6,02G-6,04G-6,05G-6,04G-6,04G-6,06G-6,1G-6,1G-6,1G-6,11G-6,12G-6,09G-6,09G-6,1G-6,365G-6,48G-6,43G-6,18G | 36,61 | 32,17 |
| 1 | US$ 1,8 | US$ 1,34 | 19.03.18 | | A14ZF0 | US33939L7955 | FlexShs Tr.-STOXX Gl.B.In.I.F. | 1 | 40,98 G | 40,15G-0,15G-0,15G-0,14G-0,16G-0,16G-0,185G-0,195G-0,225G-0,15G-0,11G-0,14G-0,14G-0,08G-0,11G-0,11G-0,715G-0,925G-0,975G-0,765G | 41,02 | 36,51 |
| 1 | US$ 1,23 | US$ 0,39 | 21.12.18 | | A14ZG2 | US33939L8862 | FlexShs Tr.-Ready Acc.Var.Inc. | 1 | 65,36 G | 64,34G-4,35G-4,36G-4,4G-4,39G-4,39G-4,42G-4,45G-4,47G-4,5G-4,51G-4,53G-4,5G-4,43G-4,45G-5,22G-5,58G-5,56G-5,54G-5,51G | 65,58 | 63,09 |
| 1 | US$ 1,32 | US$ 0,56 | 19.03.18 | | A14ZER | US33939L8110 | FlexShs Tr.-Intl Qu.Dv.De.I.Fd | 1 | 19,26 G | 18,854G-8,864G-8,874G-8,864G-8,864G-8,884G-8,894G-8,894G-8,904G-8,904G-8,884G-8,894G-8,904G-9,098G-9,176G-9,176G-9,156G | 19,32 | 17,21 |
| 1 | US$ 2,41 | US$ 1,28 | 19.03.18 | | A14ZCM | US33939L7872 | FlexShs Tr.-Gl.Qu.Real Est.Idx | 1 | 53,58 G | 52,52G-2,52G-2,54G-2,54G-2,54G-2,54G-2,57G-2,63G-2,62G-2,63G-2,64G-2,63G-2,62G-2,59G-2,63G-3,22G-3,42G-3,65G-3,65G-3,55G | 53,65 | 46,59 |
| 1 | US$ 0,57 | US$ 0,06 | 21.12.18 | | A113UV | US33939L6056 | FlexShs-iBoxx 5-Y.Tar.Dur.TIPS | 1 | 21,16 G | 20,79G-0,79G-0,81G-0,81G-0,81G-0,81G-0,82G-0,83G-0,83G-0,84G-0,85G-0,85G-0,82G-0,83G-0,83G-1,11G-1,2G-1,2G-1,18G-1,19G | 21,2 | 20,35 |

# Offene Fonds

Renell Wertpapierhandelsbank AG

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 06.02.2019 | Fortlaufender Preis 07.02.2019 | Höchst-Preis seit 02.01.2019 | Tiefst-Preis seit 02.01.2019 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | FlexShares Trust [KAG] | | | | | |
| 1 | US$ 0,27 | US$ 1,22 | 19.03.18 | | A1187K | US33939L8375 | FlexShs Tr.-Intl Qual.Div.I.Fd | 1 | 20,06 G | 19,628G-9,638G-9,638G-9,648G-9,648G-9,658G-9,668G-9,678G-9,678G-9,678G-9,688G-9,658G-9,668G-9,668G-9,856G-9,958G-9,988G-9,908G-9,818G | 20,09 | 17,81 |
| | | | | | | | Flossbach von Storch FCP | | | | | |
| 10 | Euro 2,21 | Th. | | | A0M43U | LU0323577923 | Flossbach v.Storch-Mul.As.Def. | 1 | 129,49 G | 129,09G-9,56G-9,68G-9,69G-9,77G-9,82G-9,73G-9,76G-9,75G-9,71G-9,56G-9,39G-9,26G-9,19G-8,96G-8,88G-8,79G-8,84G-8,87G | 129,82 | 123,73 |
| 10 | Euro 2,78 | Th. | | | A0M43W | LU0323578145 | Flossbach v.Storch-Mul.As.Bal. | 1 | 151,55 G | 150,43G-1,75G-1,91G-1,91G-1,96G-1,96G-1,92G-1,98G-1,93G-1,93G-1,95G-1,81G-1,79G-1,72G-1,72G-1,56G-1,13G-0,96G-0,7G-0,43G-49,99G | 151,98 | 142,18 |
| 10 | Euro 2,88 | Th. | | | A0M43Y | LU0323578491 | Flossbach v.Storch-Mul.As.Gro. | 1 | 162,74 G | | 162,74 | 153,04 |
| 10 | Euro 3,56 | Th. | | | A1J4RH | LU0831568729 | Flossbach von Storch-Dividend | 1 | 139,42 G | 138,29G-8,96G-8,96G-9,16G-9,16G-9,3G-9,3G-8,86G-9G-8,64G-8,77G-8,78G-8,64G-8,5G-8,64G-8,64G-8,44G-8,03G-7,62G-7,34G-7,46G-7,32G | 139,63 | 125,85 |
| 10 | Euro 3,19 | Th. | | | 989975 | LU0097333701 | Flossb.v.Storch-Global Quality | 1 | 239,8 G | 238,23G-9,26G-9,3G-8,95G-9,32G-9,07G-9,44G-8,77G-8,77G-8,23G-8,58G-7,64G-8,06G-7,99G-7,63G-7,27G-6,77G-6,32G-6,22G-6,08G-6,22G | 240,06 | 216,7 |
| 10 | Euro 1,69 | Th. | | | 989977 | LU0097335235 | Flossbach von Storch-Gl Con.Bd | 1 | 159,36 G | 159,36G-9,33G-9,33G-9,36G-9,36G-9,36G-9,36G-9,36G-9,36G-9,36G-9,33G-9,36G-9,36G-9,36G-9,33G-9,36G-9,33G-9,36G-9,36G-9,36G-9,36G-9,33G-9,36G-9,36G-9,36G-9,36G-9,47G | 159,47 | 154,39 |
| 10 | Euro 0,35 | Th. | | | A1XBPF | LU1012015118 | Flossb.von Storch-Gl.Em.Mk.Eq. | 1 | 129,77 G | 128,69G-8,93G-8,89G-9,01G-9,01G-9,1G-9,1G-8,89G-8,98G-8,82G-8,9G-8,9G-9,82G-30,1G-0,1G-29,95G-9,96G-9,7G-9,7G-9,21G-9,34G-9,48G | 130,1 | 118,72 |
| 10 | Euro 0,73 | Th. | | | A1W17W | LU0952573136 | Flossb. v.Storch-D.erste Schr. | 1 | 106,93 G | 106,81G-7,03G-6,85G-7,03G-6,86G-6,81G-6,97G-6,77G-6,81G-6,79G-6,95G-6,79G-7,08G-7,09G-6,72G-6,58G-6,51G-6,53G-6,48G | 107,34 | 103,39 |
| 10 | Euro 0,92 | Th. | | | A1W17Y | LU0952573482 | Flossbach v.Storch-Mult.Opp.II | 1 | 132,13 G | 132,08G-2,08G-2,02G-2,02G-2,02G-2,02G-2G-2G-2G-1,98G-1,96G-1,96G-1,96G-1,96G-1,71G-1,71G-1,46G-1,57G-1,37G-1,26G-1,26G-1,18G-1,22G-1,15G | 132,23 | 124,04 |
| 10 | Euro 2,7 | Th. | | | A0RCKL | LU0399027613 | Flossbach von Storch-Bd Oppor. | 1 | 124,36 G | 124,36G-4,26G-4,26G-4,36G-4,26G-4,36G-4,36G-4,36G-4,36G-4,26G-4,36G-4,36G-4,36G-4,26G-4,36G-4,36G-4,75G-4,75G-4,65G-4,75G-4,75G-4,75G-4,75G-4,75G | 124,75 | 120,44 |
| 10 | Euro 2,3 | Th. | | | A1C10W | LU0526000731 | Flossbach v.Storch-Cu.Diver.Bd | 1 | 97,28 G | 97,55G-7,48G-6,99G-7,08G-7,21G-7,21G-7,19G-7,21G-7,17G-7,08G-7,22G-7,27G-7,27G-7,15G-7,18G-7,12G-7,05G-7,04G | 97,55 | 95,32 |
| 10 | Euro 2,41 | Th. | | | A0Q2PT | LU0366178969 | Flossb.v.Storch-Global Quality | 1 | 188,65 G | 186,67G-7,61G-8,41G-8,39G-8,5G-8,5G-8,16G-8,14G-7,93G-7,9G-7,9G-7,67G-7,38G-7,57G-7,57G-7,25G-7,53G-6,97G-6,59G-6G-6,04G-5,85G | 188,95 | 170,14 |
| 10 | Euro 1,25 | Th. | | | A0Q2PU | LU0366179009 | Flossbach von Storch-Gl Con.Bd | 1 | 137,83 G | 138,21G-8,51G-8,19G-7,79G-8,06G-7,81G-7,71G-7,77G-7,62G-7,87G-7,62G-7,44G-7,44G-7,72G-7,38G-7,28G-7,28G-7,28G | 138,51 | 133,48 |
| | | | | | | | Flossbach von Storch Invest S.A. | | | | | |
| 10 | Th. | Th. | 02.01.18 | | A1JMPZ | DE000A1JMPZ7 | Flossbach von Storch Fundament | 1 | 154 G | | 154 | 148 |
| | | | | | | | Flossbach von Storch SICAV | | | | | |
| 10 | Euro 2,1 | Th. | | | A0M430 | LU0323578657 | Flossb.v.Storch-Mult.Opport. | 1 | 239,4 G | 239,47G-9,07G-8,42G-8,81G-8,51G-8,08G-8,16G-8,25G-7,55G-7,41G-7,11G-8G-8G-8G-8G | 239,52 | 224,58 |
| | | | | | | | Fonds Direkt SICAV | | | | | |
| 10 | Th. | Th. | | | 921622 | LU0100002038 | Fds Direkt-Skyline Dynamik | 1 | 162,34 G | 161,67G-1,92G-2,31G-2,32G-2,06G-1,69G-2,48G-2,27G-2,28G-1,48G-1,09G-0,9G-0,91G-1G | 162,87 | 146,25 |

# Offene Fonds

Renell Wertpapierhandelsbank AG

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 06.02.2019 | Fortlaufender Preis 07.02.2019 | Höchst-Preis seit 02.01.2019 | Tiefst-Preis seit 02.01.2019 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | FPM Funds SICAV | | | | | |
| 1 | Th. | Euro 1,6 | 07.05.18 | | A0HGEX | LU0232955988 | FPM Fds-FPM Fds Ladon-Eur.Val. | 1 | 176,01 G | 175,42G-5,42G-6,03G-5,44G-5,44G-5,65G-4,5G-4,55G-3,88G-4,18G-4,21G-3,57G-3,47G-3,88G-3,88G-2,57G-2,74G-2,45G-1,76G-1,59G-1,59G-1,41G | 184,15 | 164,45 |
| 1 | Th. | Euro 2,9 | 07.05.18 | | A0DN1Q | LU0207947044 | FPM Funds-Stockp.Germ.Sm./M.C. | 1 | 292,04 G | 291,08G-0,82G-88,96G-8,97G-8,29G-8,29G-6,61G-5,33G-4,55G-4,05G-3,48G-3,81-2,12G-3,26G-1,93G-1,24G-1,13G-1,19G | 299,38 | 255,42 |
| 1 | Th. | Euro 2,6 | 07.05.18 | | 603328 | LU0124167924 | FPM Funds-Stock.Germany All C. | 1 | 317,51 G | 316,39G-6,17G-5,75G-5,57G-5,57G-4,15G-2,35G-2,11G-2,15G-0,39G-0,43G-0,53G-9,75G-8,65G-8,85G | 319,59 | 282,8 |
| | | | | | | | FQF Trust | | | | | |
| 7 | US$ 0,32 | US$ 0,38 | 30.07.18 | | A2DQNS | US67110P2092 | O'Shares FTSE Intl Qua.Div.ETF | 1 | 20,66 G | | 20,66 | 20,66 |
| | | | | | | | Franklin ETF Trust | | | | | |
| 1 | US$ 2,5 | US$ 0,21 | 31.01.19 | | A14ZB2 | US3535061085 | Sh.Duration US Government ETF | 1 | 81,98 G | 80,68G-0,66G-0,7G-0,76G-0,74G-0,74G-0,78G-0,81G-0,85G-0,87G-0,88G-0,91G-0,87G-0,79G-0,82G-1,89G-2,31G-2,17G-2,15G-2,14G | 82,31 | 79,3 |
| | | | | | | | Franklin LibertyShares ICAV | | | | | |
| 7 | | Th. | | | A2DTF3 | IE00BF2B0N83 | Fran.LibertyQ Gl.Eq.SRI UC.ETF | 1 | 23,32 G | 23,27G-3,26G-3,27G-3,375G-3,325G-3,325G | 23,38 | 21,2 |
| 7 | | Th. | | | A2DTFZ | IE00BF2B0P08 | Franklin LibertyQ US Eq.UC.ETF | 1 | 25,95 G | 25,94G-5,925G-5,935G-6,085G-6,03G | 26,09 | 23,4 |
| | | | | | | | Franklin Templeton Investment Funds SICAV | | | | | |
| 7 | Th. | Th. | | | A0JMEN | LU0252652382 | Fr.Temp.Inv.Fds -T.Gl.Bd Fd | 1 | 26,74 G | 26,81G-6,81G-6,81G-6,84G-6,84G-6,84G-6,84G-6,86G-6,88G-6,88G-6,88G-6,9G-6,87G-6,87G-6,87G-6,87G-6,84G-6,84G-6,83G-6,83G-6,83G-6,82G-6,82G-6,82G-6,82G | 26,9 | 25,71 |
| 7 | US$ 0,07 | Th. | | | A0LBWC | LU0269666987 | F.Temp.Inv.Fds-T.Growth (EUR) | 1 | 16,92 G | 16,93G-6,98G-6,97G-6,94G-6,95G-6,93G-6,93G-6,96G-6,93G-6,92G-6,9G-6,94G-6,92G-6,9G-6,84G-6,89G-6,79G-6,75G-6,72G-6,71G | 16,98 | 15,35 |
| 7 | Euro 0,35 | Th. | | | A0KEC0 | LU0260865158 | Fr.Temp.Inv.Fds-T.Lat.Am.Fd | 1 | 50,92 G | 50,27G-0,21G-0,16G-0,24G-0,27G-0,27G-0,03G-0,23G-0,14G-0G-0,33G-0,35G-0,29G-0,43G-0,39G-0,38G-0,2G-0,08G-49,71G-9,81G | 51,68 | 43,31 |
| 7 | Th. | Th. | | | A0KECF | LU0260861751 | Fr.Temp.Inv.Fds-F.U.S.Oppor.Fd | 1 | 14,77 G | 14,58G-4,7G-4,69G-4,72G-4,74G-4,73G-4,75G-4,72G-4,71G-4,71G-4,7G-4,68G-4,68G-4,71G-4,68G-4,65G-4,68G-4,59G-4,56G-4,48G-4,5G-4,49G | 14,79 | 12,82 |
| 7 | Th. | Th. | | | A0KECJ | LU0260862304 | Fr.Templ.Inv.Fds-Fran.India Fd | 1 | 54,05 G | 54,12G-4,37G-4,38G-4,27G-4,27G-4,16G-4,13G-4,2G-4,15G-4,11G-4,13G-4,09G-4,03G-3,91G | 55,85 | 51,91 |
| 7 | Euro 0,11 | Th. | | | A0KECM | LU0260862726 | Fr.Temp.Inv.Fds-Fr.Mut.Gl.Dis. | 1 | 26,79 G | 26,71G-6,78G-6,81G-6,82G-6,83G-6,78G-6,78G-6,78G-6,75G-6,75G-6,75G-6,72G-6,7G-6,73G-6,67G-6,67G-6,64G-6,59G-6,58G-6,58G | 26,83 | 24,2 |
| 7 | Euro 0,52 | Euro 0,27 | 08.08.18 | | A0KECQ | LU0260863377 | Fr.Temp.Inv.Fds-T.Asian Bd Fd | 1 | 9,54 G | 9,595G-9,62G-9,625G-9,635G-9,625G-9,615G-9,625G-9,625G-9,635G-9,625G-9,62G-9,62G-9,63G-9,62G-9,615G-9,605G-9,605G-9,61G-9,61G-9,605G-9,605G | 9,63 | 9,29 |
| 7 | Th. | Th. | | | A0KECU | LU0260864003 | Fr.Temp.Inv.Fds-T.China Fd | 1 | 23,98 G | 23,97G-3,97G-3,99G-3,97G-4,02G-4,02G-4,01G-4,01G-4,02G-4G-3,96G-3,93G-3,9G-3,9G-3,87G-3,85G-3,88G | 24,02 | 21,23 |
| 7 | Th. | Th. | | | A0KEDE | LU0260870158 | Fr.Temp.Inv.Fds -F.Technol. Fd | 1 | 17,46 G | 17,54G-7,57G-7,45G-7,42G-7,43G-7,42G-7,43G-7,43G-7,37G-7,35G-7,39G-7,38G-7,36G-7,28G-7,33G-7,23G-7,19G-7,16G-7,16G | 17,7 | 14,54 |
| 7 | Th. | Th. | | | A0KEDG | LU0260870406 | Fr.Temp.Inv.Fds-T.As.Growth Fd | 1 | 40,96 G | 40,94G-1,1G-1,1G-1,12G-1,12G-1,1G-1,1G-1,06G-1,01G-1,01G-0,96G-1,01G-0,91G-0,96G-1,01G-0,96G-0,96G-0,87G-0,73G-0,63G-0,73G-0,73G | 41,17 | 36,04 |
| 7 | Th. | Th. | | | A0KEDH | LU0260870588 | Fr.Temp.Inv.Fds -T.Gl.Bd Fd | 1 | 25,5 G | 25,59G-5,57G-5,62G-5,62G-5,62G-5,62G-5,63G-5,64G-5,64G-5,65G-5,64G-5,65G-5,64G-5,63G-5,64G-5,65G-5,64G-5,64G-5,63G-5,63G-5,63G-5,62G-5,63G-5,64G | 25,65 | 24,54 |
| 7 | Th. | Th. | | | A0KEDJ | LU0260870661 | Fr.Temp.Inv.Fds-T.Gl.Tot.Ret. | 1 | 27,19 G | 27,27G-7,27G-7,29G-7,28G-7,3G-7,31G-7,3G-7,3G-7,29G-7,3G-7,3G-7,29G-7,3G-7,31G-7,3G-7,27G-7,24G-7,21G-7,18G-7,2G | 27,31 | 26 |

# Offene Fonds

Renell Wertpapierhandelsbank AG

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Ausschüttung | Kupon | Wertpapier-Kenn-Nummer | ISIN | | Mindestbetrag variabler Handel | Letzter Preis 06.02.2019 | Fortlaufender Preis 07.02.2019 | Höchst-Preis seit 02.01.2019 | Tiefst-Preis seit 02.01.2019 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | Franklin Templeton Investment Funds SICAV | | | | | |
| 7 | Th. | Th. | | | A0KEDK | LU0260870745 | Fr.Temp.Inv.Fds-T.Gl.Tot.Ret. | 1 | 24,48 G | 24,56G-4,56G-4,57G-4,57G-4,59G-4,6G-4,61G-4,61G-4,61G-4,62G-4,61G-4,59G-4,61G-4,62G-4,61G-4,61G-4,6G-4,59G-4,58G-4,58G-4,58G-4,6G | 24,62 | 23,51 |
| 7 | Euro 0,28 | Th. | | | 937442 | LU0109395268 | FTIF-F.Euro High Yield | 1 | 5,97 G | 5,96G-5,96G-5,98G-5,985G-5,985G-5,985G-5,985G-5,985G-5,985G-5,98G-5,985G-5,985G-5,985G-5,985G-5,98G-5,985G-5,985G-5,985G-5,98G-5,985G-5,985G-5,985G-5,985G-5,985G-5,985G | 5,99 | 5,79 |
| 7 | Th. | Th. | | | 937444 | LU0109394709 | Fr.Temp.Inv.Fds-F.Biotec.Disc. | 1 | 26,64 G | 26,5G-6,5G-6,5G-6,5G-6,53G-6,53G-6,56G-6,56G-6,56G-6,56G-6,56G-6,56G-6,56G-6,56G-6,56G-6,56G-6,53G-6,34G-6,39G-6,24G-6,08G-6,07G-6,11G-6,12G | 26,64 | 22,84 |
| 7 | Th. | Th. | | | 937446 | LU0109392836 | Fr.Temp.Inv.Fds -F.Technol. Fd | 1 | 17,31 G | 17,45G-7,48G-7,67G-7,65G-7,66G-7,64G-7,65G-7,66G-7,64G-7,62G-7,6G-7,63G-7,64G-7,6G-7,6G-7,49G-7,59G-7,42G-7,41G-7,36G-7,37G-7,45G | 17,67 | 14,58 |
| 7 | Th. | Th. | | | 937448 | LU0109391861 | Fr.Temp.Inv.Fds-F.U.S.Oppor.Fd | 1 | 14,54 G | 14,37G-4,45G-4,5G-4,51G-4,52G-4,5G-4,5G-4,47G-4,49G-4,49G-4,46G-4,45G-4,49G-4,46G-4,45G-4,39G-4,35G-4,29G-4,31G-4,3G-4,32G | 14,55 | 12,6 |
| 7 | Th. | Th. | | | 937452 | LU0109401686 | F.Tem.Inv.Fds-Templ.Global Fd. | 1 | 22,11 G | 21,98G-2,12G-2,17G-2,15G-2,19G-2,18G-2,18G-2,13G-2,13G-2,16G-2,11G-2,08G-2,13G-2,1G-2,09G-2,07G-2,03G-1,99G-1,95G-1,97G-1,95G-1,99G | 22,19 | 20,06 |
| 7 | Th. | Th. | | | 934224 | LU0109981661 | Fr.Temp.Inv.Fds-Fr.Mut.Europ. | 1 | 23,35 G | 23,18G-3,22G-3,34G-3,34G-3,37G-3,39G-3,29G-3,3G-3,28G-3,28G-3,18G-3,17G-3,24G-3,24G-3,2G-3,14G-3,16G-3,1G-3,03G-2,99G-2,98G-3G | 23,39 | 21,26 |
| 7 | Th. | Th. | | | A0M619 | LU0327757729 | F.Temp.Inv.Fds-T.Growth (EUR) | 1 | 16,83 G | | 16,83 | 15,3 |
| 7 | US$ 0,09 | Th. | | | 971654 | LU0029864427 | F.Tem.Inv.Fds-Templ.Global Fd. | 1 | 31,2 G | 30,98G-1,16G-1,29G-1,29G-1,29G-1,31G-1,36G-1,3G-1,31G-1,28G-1,23G-1,19G-1,27G-1,24G-1,12G-1,05G-0,99G-0,95G-0,97G-0,94G-0,99G | 31,36 | 28,14 |
| 7 | Euro 0,07 | Th. | | | 971655 | LU0029873410 | F.Tem.Inv.Fds-T.Gbl Cl.Change | 1 | 19,09 G | 18,96G-9,09G-9,15G-9,13G-9,15G-9,14G-9,17G-9,12G-9,12G-9,09G-9,11G-9,08G-9,08G-9,05G-9,1G-9,09G-9,04G-8,99G-8,99G-8,95G-8,93G-8,92G-8,95G | 19,17 | 17,18 |
| 7 | Th. | Th. | | | 971656 | LU0029874061 | Fr.Temp.Inv.Fds-T.Glob.Sm.Cos | 1 | 33,65 G | 33,26G-3,51G-3,58G-3,59G-3,62G-3,65G-3,61G-3,61G-3,58G-3,54G-3,51G-3,58G-3,56G-3,56G-3,44G-3,36G-3,29G-3,23G-3,26G-3,22G-3,31G | 33,69 | 30,09 |
| 7 | Th. | Th. | | | 971658 | LU0029874905 | Fr.Temp.Inv.Fds-T.Em.Mkt.Fd | 1 | 33,6 G | 33,39G-3,48G-3,56G-3,65G-3,69G-3,66G-3,7G-3,72G-3,7G-3,64G-3,7G-3,63G-3,63G-3,71G-3,62G-3,53G-3,46G-3,22G-3,31G-3,42G | 33,84 | 29,54 |
| 7 | US$ 0,4 | Th. | | | 971660 | LU0029865408 | Fr.Temp.Inv.Fds-T.Lat.Am.Fd | 1 | 50,7 G | 50,2G-0,21G-0,21G-0,24G-0,09G-0,25G-0,2G-0,39G-0,47G-0,43G-0,34G-0,46G-0,15G-49,99G-9,61G-9,7G-9,97G | 51,68 | 43,05 |
| 7 | US$ 0,08 | Th. | | | 971661 | LU0029875118 | Fr.Temp.Inv.Fds-T.As.Growth Fd | 1 | 27,66 G | 27,78G-7,82G-7,84G-7,89G-7,88G-7,85G-7,83G-7,82G-7,82G-7,83G-7,77G-7,78G-7,82G-7,81G-7,78G-7,72G-7,67G-7,59G-7,69G | 27,89 | 24,46 |
| 7 | US$ 1,2 | US$ 0,6 | 08.08.18 | | 971663 | LU0029871042 | Fr.Temp.Inv.Fds -T.Gl.Bd Fd | 1 | 15,43 G | 15,43G-5,44G-5,49G-5,5G-5,52G-5,47G-5,47G-5,44G-5,46G-5,45G-5,44G-5,47G-5,45G-5,43G-5,4G-5,38G-5,37G-5,37G | 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 | 7,75 G | 7,735G-7,74G-7,775G-7,775G-7,78G-7,78G-7,785G-7,785G-7,79G-7,79G-7,785G-7,78G-7,785G-7,79G-7,78G-7,775G-7,775G-7,775G-7,77G-7,77G-7,77G-7,775G | 7,79 | 7,57 |
| 7 | US$ 1,46 | US$ 1,11 | 08.10.18 | | 971666 | LU0029876355 | Fr.Temp.Inv.Fds-T.Em.Mkt.BdFd | 1 | 11,72 G | 11,67G-1,71G-1,73G-1,73G-1,73G-1,73G-1,73G-1,73G-1,75G-1,75G-1,75G-1,75G-1,74G-1,74G-1,74G-1,75G-1,73G-1,73G-1,73G-1,72G-1,72G-1,71G-1,72G-1,72G | 11,75 | 11,19 |
| 7 | Th. | Th. | | | 941034 | LU0114760746 | F.Temp.Inv.Fds-T.Growth (EUR) | 1 | 16,81 G | 16,75G-6,84G | 16,84 | 15,32 |

# Offene Fonds

Renell Wertpapierhandelsbank AG

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 06.02.2019 | Fortlaufender Preis 07.02.2019 | Höchst-Preis seit 02.01.2019 | Tiefst-Preis seit 02.01.2019 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | Franklin Templeton Investment Funds SICAV | | | | | |
| 7 | Th. | Th. | | | 941035 | LU0114763096 | F.Temp.Inv.Fds-T.Growth (EUR) | 1 | 19,57 G | 19,49G-9,57G-9,59G-9,61G-9,61G-9,6G-9,56G-9,56G-9,56G-9,52G-9,54G-9,54G-9,51G-9,49G-9,51G-9,51G-9,46G-9,44G-9,39G-9,37G-9,36G-9,38G | 19,61 | 17,72 |
| 7 | Th. | Th. | | | 941045 | LU0116920520 | FTIF-F.Japan Fund | 1 | 6,67 G | 6,61G-6,605G-6,61G-6,62G-6,63G-6,63G-6,63G-6,64G-6,64G-6,64G-6,645G-6,645G-6,64G-6,63G-6,625G-6,63G-6,63G-6,62G | 6,71 | 6,18 |
| 7 | Th. | Th. | | | A0MNNK | LU0294218382 | Fr.Temp.Inv.Fds-F.Mut.US.Value | 1 | 24,88 G | 24,77G-4,85G-4,85G-4,86G-4,86G-4,91G-4,91G-4,86G-4,86G-4,83G-4,83G-4,84G-4,84G-4,81G-4,84G-4,84G-4,82G-4,85G-4,76G-4,71G-4,67G-4,69G-4,67G | 24,93 | 22,61 |
| 7 | Th. | Th. | | | A0MNNL | LU0294219513 | Fr.Temp.Inv.Fds-Fr.Mut.Gl.Dis. | 1 | 13,12 G | 13,03G-3,07G-3,09G-3,1G-3,1G-3,11G-3,09G-3,09G-3,08G-3,09G-3,07G-3,1G-3,09G-3,04G-3,04G-3G-2,97G-2,94G-2,94G | 13,13 | 11,8 |
| 7 | Th. | Th. | | | A0MNNM | LU0294219869 | Fr.Temp.Inv.Fds -T.Gl.Bd Fd | 1 | 20,81 G | 20,86G-0,83G-0,83G-0,85G-0,87G-0,8G-0,8G-0,75G-0,78G-0,74G-0,73G-0,68G-0,68G-0,66G-0,62G-0,62G-0,62G | 21,02 | 20,09 |
| 7 | Th. | Th. | | | A0MNNN | LU0294220107 | Fr.Temp.Inv.Fds -T.Gl.Bd Fd | 1 | 19,5 G | | 19,5 | 18,93 |
| 7 | Th. | Th. | | | A0MNNP | LU0294221097 | Fr.Temp.Inv.Fds-T.Gl.Tot.Ret. | 1 | 21,04 G | 21,08G-1,07G-1,07G-1,08G-1,08G-1,07G-1,07G-1,07G-1,07G-1,07G-1,07G-1,07G-1,07G-1,07G-1,07G-1,07G-1,07G-1,07G-1,07G-1,07G-1,07G-1,07G-1,07G-1,07G-1,07G-1,07G | 21,08 | 20,31 |
| 7 | Th. | Th. | | | A0MNNQ | LU0294221253 | Fr.Temp.Inv.Fds-T.Gl.Tot.Ret. | 1 | 18,73 G | 18,74G-8,74G-8,74G-8,74G-8,74G-8,74G-8,77G-8,77G-8,75G-8,75G-8,73G-8,73G-8,72G-8,72G-8,71G-8,73G-8,73G-8,71G-8,69G-8,66G-8,63G-8,65G-8,63G | 18,8 | 18,08 |
| 7 | Th. | Th. | | | A0MR71 | LU0300736062 | Fr.Temp.Inv.Fds-Fra.Nat.Res.FD | 1 | 5,42 G | 5,38G-5,395G-5,4G-5,385G-5,39G-5,39G-5,385G-5,395G-5,385G-5,385G-5,37G-5,385G-5,385G-5,37G-5,34G-5,305G-5,285G-5,265G-5,275G | 5,46 | 4,67 |
| 7 | Th. | Th. | | | A0MR73 | LU0300741732 | Fr.Temp.Inv.Fds-Fra.Nat.Res.FD | 1 | 5,42 G | 5,385G-5,4G-5,395G-5,41G-5,395G-5,395G-5,395G-5,4G-5,39G-5,39G-5,395G-5,385G-5,385G-5,39G-5,38G-5,375G-5,355G-5,37G-5,325G-5,3G-5,29G-5,295G-5,29G-5,3G | 5,46 | 4,68 |
| 7 | Euro 0,25 | Euro 0,12 | 08.08.18 | | A0MR7T | LU0300744835 | FTIF-F.Euro High Yield | 1 | 5,86 G | 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-5,87G-5,87G-5,86G-5,86G-5,86G-5,865G-5,87G | 5,87 | 5,74 |
| 7 | Euro 1,01 | Th. | | | A0MR7X | LU0300745303 | Fr.Temp.Inv.Fds -T.Gl.Bd Fd | 1 | 15,99 G | 16,03G-6,03G-6,06G-6,06G-6,07G-6,07G-6,06G-6,06G-6,08G-6,07G-6,06G-6,05G-6,05G-6,05G-6,04G-6,06G | 16,08 | 15,37 |
| 7 | Euro 1,01 | Th. | | | A0MR7Z | LU0300745725 | Fr.Temp.Inv.Fds-T.Gl.Tot.Ret. | 1 | 13,08 G | 13,12G-3,11G-3,11G-3,14G-3,14G-3,14G-3,14G-3,14G-3,15G-3,14G-3,14G-3,13G-3,16G-3,15G-3,13G-3,13G-3,13G-3,11G-3,12G-3,12G | 13,16 | 12,55 |
| 7 | Th. | Th. | | | A0MR8K | LU0300738514 | Fr.Tem.Inv.Fds.-T.E.M.S.Com.FD | 1 | 9,86 G | 9,82G-9,85G-9,845G-9,85G-9,835G-9,83G-9,83G-9,82G-9,835G-9,8G-9,825G-9,785G-9,765G-9,78G-9,765G-9,73G-9,705G-9,705G-9,695G-9,7G | 9,88 | 9,3 |
| 7 | Th. | Th. | | | A0MR8L | LU0300738605 | Fr.Tem.Inv.Fds.-T.E.M.S.Com.FD | 1 | 9,38 G | 9,355G-9,375G-9,375G-9,375G-9,37G-9,39G-9,38G-9,39G-9,39G-9,39G-9,385G-9,395G-9,385G-9,385G-9,385G-9,385G-9,385G-9,375G-9,375G-9,37G-9,37G-9,37G-9,355G-9,36G-9,37G | 9,39 | 8,88 |
| 7 | Th. | Th. | | | A0MR8M | LU0300738944 | Fr.Tem.Inv.Fds.-T.E.M.S.Com.FD | 1 | 10,89 G | | 10,89 | 10,3 |
| 7 | Th. | Th. | | | A0MR8P | LU0300743431 | Fr.Tem.Inv.Fds.-T.E.M.S.Com.FD | 1 | 13,93 G | 13,9G-3,93G-3,93G-3,93G-3,93G-3,93G-3,93G-3,93G-3,93G-3,94G-3,94G-3,93G-3,93G-3,93G-3,92G-3,92G-3,92G-3,92G-3,92G-3,9G-3,9G-3,9G-3,9G-3,9G-3,89G-3,89G-3,89G | 13,94 | 13,25 |
| 7 | Th. | Th. | | | A0MR8U | LU0300743944 | Fr.Tem.Inv.Fds-Tem.Gl.H.Yie.FD | 1 | 13,62 G | 13,66G-3,7G-3,67G-3,7G-3,67G-3,67G-3,68G-3,68G-3,68G-3,68G-3,68G-3,68G-3,68G-3,71G-3,67G-3,67G-3,67G-3,67G-3,68G-3,68G | 13,71 | 12,91 |
| 7 | Th. | Th. | | | A0MZLA | LU0316495281 | FTIF-F.Gl.Fundament.Strategies | 1 | 13,15 G | | 13,15 | 12,26 |

# Offene Fonds

Renell Wertpapierhandelsbank AG

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 06.02.2019 | Fortlaufender Preis 07.02.2019 | Höchst-Preis seit 02.01.2019 | Tiefst-Preis seit 02.01.2019 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | Franklin Templeton Investment Funds SICAV | | | | | |
| 7 | Th. | Th. | | | A0MZK0 | LU0316493401 | Fr.Temp.Inv.Fds-BRIC Fund | 1 | 10,94 G | 10,87G-0,89G-0,89G-0,9G-0,9G-0,9G-0,89G-0,89G-0,89G-0,89G-0,89G-0,88G-0,89G-0,89G-0,88G-0,88G-0,89G-0,87G-0,87G-0,86G-0,85G-0,81G-0,82G-0,82G | 11,01 | 9,7 |
| 7 | Th. | Th. | | | A0MZK4 | LU0316494557 | FTIF-F.Gl.Fundament.Strategies | 1 | 12,16 G | 12,18G-2,19G-2,2G-2,19G-2,2G-2,21G-2,19G-2,19G-2,19G-2,19G-2,18G-2,18G-2,16G-2,17G-2,18G-2,17G-2,12G-2,15G-2,09G-2,07G-2,06G-2,05G-2,05G | 12,21 | 11,26 |
| 7 | Th. | Th. | | | A0MZK6 | LU0316494805 | FTIF-F.Gl.Fundament.Strategies | 1 | 12,14 G | 12,18G-2,19G-2,2G-2,19G-2,19G-2,2G-2,17G-2,17G-2,17G-2,17G-2,16G-2,17G-2,16G-2,16G-2,16G-2,16G-2,12G-2,15G-2,09G-2,07G-2,04G-2,04G-2,03G | 12,2 | 11,26 |
| 7 | Th. | Th. | | | A0MZK7 | LU0316494987 | FTIF-F.Gl.Fundament.Strategies | 1 | 8,69 G | 8,66G-8,675G-8,68G-8,68G-8,69G-8,69G-8,675G-8,67G-8,67G-8,67G-8,67G-8,67G-8,66G-8,66G-8,67G-8,66G-8,655G-8,64G-8,63G-8,635G-8,63G | 8,7 | 8,08 |
| 7 | Th. | Th. | | | A0MZKR | LU0316494391 | Fr.Temp.Inv.Fds-F.U.S.Oppor.Fd | 1 | 10,77 G | 10,66G-0,69G-0,69G-0,69G-0,69G-0,73G-0,73G-0,7G-0,69G-0,66G-0,66G-0,67G-0,67G-0,66G-0,68G-0,68G-0,66G-0,69G-0,61G-0,58G-0,58G-0,55G-0,56G | 10,79 | 9,38 |
| 7 | Th. | Th. | | | A0MZKT | LU0316492858 | Fr.Temp.Inv.Fds-T.Glob.Balanc. | 1 | 18,66 G | 18,63G-8,64G-8,65G-8,65G-8,65G-8,66G-8,59G-8,57G-8,57G-8,58G-8,53G-8,56G-8,53G-8,51G-8,48G-8,46G-8,46G | 18,71 | 17,39 |
| 7 | Th. | Th. | | | A0MZKU | LU0316492932 | Fr.Temp.Inv.Fds-T.Glob.Balanc. | 1 | 9,56 G | 9,555G-9,565G-9,53G-9,53G-9,52G-9,52G-9,525G-9,5G-9,515G-9,51G-9,495G-9,49G-9,475G-9,465G-9,465G-9,46G | 9,6 | 8,91 |
| 7 | Th. | Th. | | | A0MZKV | LU0316492775 | Fr.Temp.Inv.Fds -T.Gl.Bd Fd | 1 | 17,48 G | | 17,48 | 16,94 |
| 7 | Th. | Th. | | | A0MZKX | LU0316493740 | Fr.Temp.Inv.Fds-T.Asian Bd Fd | 1 | 11,93 G | 11,97G-2G-2G-2G-2G-2G-2G-2G-2G-2G-2G-2G-2G-2G-2G-2G-2G-2G-2G-2G-2G-2G-2G-2G-2G | 12 | 11,62 |
| 7 | Th. | Th. | | | A0MZKY | LU0316493583 | Fr.Temp.Inv.Fds-T.As.Growth Fd | 1 | 21,94 G | 21,94G-2G-2G-1,99G-1,99G-2,01G-2,01G-1,98G-1,96G-1,93G-1,9G-1,93G-1,93G-1,92G-1,92G-1,95G-1,92G-1,98G-1,9G-1,84G-1,78G-1,83G-1,81G | 22,08 | 19,35 |
| 7 | Th. | Th. | | | A0MZKZ | LU0316493666 | Fr.Temp.Inv.Fds-T.As.Growth Fd | 1 | 29,52 G | 29,39G-9,51G-9,51G-9,52G-9,54G-9,51G-9,51G-9,48G-9,45G-9,42G-9,42G-9,44G-9,39G-9,39G-9,45G-9,42G-9,42G-9,31G-9,25G-9,18G-9,23G-9,22G | 29,64 | 26,01 |
| 7 | US$ 0,76 | US$ 0,56 | 08.10.18 | | 973725 | LU0052756011 | Fr.Temp.Inv.Fds-T.Glob.Balanc. | 1 | 19,22 G | 19,14G-9,16G-9,23G-9,24G-9,25G-9,22G-9,22G-9,19G-9,19G-9,22G-9,21G-9,13G-9,07G-9,02G-9,01G-9G | 19,25 | 17,81 |
| 7 | US$ 0,01 | US$ 0,08 | 08.08.18 | | 973727 | LU0052767562 | FTIF-F.USD Short-Term Mon.Mkt | 1 | 8,61 G | 8,62G-8,62G-8,625G-8,625G-8,625G-8,635G-8,635G-8,635G-8,635G-8,64G-8,645G-8,64G-8,63G-8,64G-8,64G-8,64G-8,63G-8,63G-8,625G-8,625G-8,62G-8,62G-8,62G-8,62G-8,625G | 8,65 | 8,46 |
| 7 | Th. | Th. | | | 973909 | LU0052750758 | Fr.Temp.Inv.Fds-T.China Fd | 1 | 24,89 G | 24,93G-4,92G-4,93G-4,94G-4,93G-4,93G-5G-4,93G-4,92G-4,93G-4,93G-4,92G-4,86G-4,87G-4,8G-4,78G-4,75G-4,76G-4,77G | 25 | 22,08 |
| 7 | Th. | Th. | | | A0HGAX | LU0231793349 | Fr.Temp.Inv Fds-T.East.Eur.Fd | 1 | 22,41 G | 22,34G-2,42G-2,4G-2,42G-2,38G-2,49G-2,49G-2,45G-2,42G-2,37G-2,4G-2,4G-2,36G-2,33G-2,38G-2,36G-2,33G-2,33G-2,33G-2,31G-2,29G-2,29G-2,3G | 22,49 | 19,81 |
| 7 | Th. | Th. | | | A0HF36 | LU0231203729 | Fr.Templ.Inv.Fds-Fran.India Fd | 1 | 30,3 G | 30,37G-0,33G-0,46G-0,44G-0,47G-0,42G-0,37G-0,35G-0,34G-0,3G-0,36G-0,39G-0,36G-0,37G-0,39G-0,34G-0,34G-0,32G-0,25G-0,29G | 31,2 | 29,11 |
| 7 | Th. | Th. | | | A0HF4A | LU0231205187 | Fr.Templ.Inv.Fds-Fran.India Fd | 1 | 36,41 G | 36,75G-6,8G-6,86G-6,85G-6,84G-6,71G-6,72G-6,64G-6,64G-6,57G-6,66G-6,66G-6,69G-6,72G-6,65G-6,65G-6,6G-6,56G-6,54G | 38,1 | 34,93 |
| 7 | Th. | Th. | | | A0HF4C | LU0231205856 | Fr.Templ.Inv.Fds-Fran.India Fd | 1 | 33,07 G | 33,2G-3,36G-3,25G-3,25G-3,28G-3,09G-3,12G-3,12G-3,2G-3,13G-3,13G-3,13G-3,2G-3,13G-3,13G-3,13G-3,2G-3,13G-3,12G-3,12G-3,12G-3,12G | 34,35 | 31,71 |

# Offene Fonds

Renell Wertpapierhandelsbank AG

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Ausschüttung | Kupon | Wertpapier-Kenn-Nummer | ISIN | | Mindestbetrag variabler Handel | Letzter Preis 06.02.2019 | Fortlaufender Preis 07.02.2019 | Höchst-Preis seit 02.01.2019 | Tiefst-Preis seit 02.01.2019 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | Franklin Templeton Investment Funds SICAV | | | | | |
| 7 | US$ 0,61 | US$ 0,3 | 08.08.18 | | A0F6ZA | LU0229950067 | Fr.Temp.Inv.Fds-T.Asian Bd Fd | 1 | 9,62 G | 9,7G-9,7G-9,7G-9,71G-9,71G-9,72G-9,72G-9,72G-9,72G-9,72G-9,725G-9,725G-9,72G-9,72G-9,71G-9,71G-9,71G-9,71G-9,7G-9,7G-9,7G-9,7G-9,7G | 9,72 | 9,35 |
| 7 | Th. | Th. | | | A0F6ZG | LU0229951891 | Fr.Temp.Inv.Fds-T.Asian Bd Fd | 1 | 19,06 G | 19,2G-9,21G-9,22G-9,22G-9,21G-9,19G-9,19G-9,22G-9,22G-9,21G-9,23G-9,21G-9,21G-9,21G-9,22G-9,2G-9,2G-9,18G-9,18G-9,17G-9,18G-9,18G-9,18G | 19,23 | 18,49 |
| 7 | Th. | Th. | | | A0F6ZH | LU0229952352 | Fr.Temp.Inv.Fds-T.Asian Bd Fd | 1 | 17,42 G | 17,5G-7,54G-7,56G-7,56G-7,55G-7,53G-7,54G-7,54G-7,56G-7,56G-7,55G-7,53G-7,55G-7,55G-7,53G-7,53G-7,52G-7,52G-7,51G-7,51G-7,51G-7,52G | 17,56 | 16,86 |
| 7 | Th. | Th. | | | A0F6Y4 | LU0229946628 | Fr.Temp.Inv.Fds-BRIC Fund | 1 | 19,19 G | 19,07G-9,11G-9,04G-9G-9G-9G-9,01G-9G-8,99G-9G-8,99G-9,01G-9G-9G-8,97G-8,97G-8,99G-8,92G-8,92G-8,91G-8,83G-8,84G | 19,29 | 16,95 |
| 7 | Th. | Th. | | | A0F6Y5 | LU0229946891 | Fr.Temp.Inv.Fds-BRIC Fund | 1 | 17,88 G | 17,82G-7,81G-7,81G-7,83G-7,83G-7,84G-7,82G-7,82G-7,81G-7,81G-7,82G-7,82G-7,82G-7,82G-7,82G-7,78G-7,8G-7,78G-7,75G-7,68G-7,71G-7,71G | 18 | 15,65 |
| 7 | Th. | Th. | | | A0F6Y9 | LU0229949994 | Fr.Temp.Inv.Fds-T.Asian Bd Fd | 1 | 15,83 G | 15,94G-5,95G-5,95G-5,96G-5,96G-5,96G-5,97G-5,97G-5,99G-5,98G-5,97G-5,96G-5,98G-5,98G-5,96G-5,95G-5,96G-5,95G-5,94G-5,94G-5,94G-5,95G-5,95G | 15,99 | 15,34 |
| 7 | Th. | Th. | | | A0F6YZ | LU0229945570 | Fr.Temp.Inv.Fds-BRIC Fund | 1 | 15,79 G | 15,73G-5,72G-5,71G-5,71G-5,73G-5,73G-5,75G-5,74G-5,72G-5,72G-5,71G-5,74G-5,72G-5,74G-5,72G-5,72G-5,73G-5,7G-5,66G-5,65G-5,66G-5,66G | 15,84 | 13,9 |
| 7 | £ 0,82 | £ 0,54 | 09.07.18 | | A0F6W2 | LU0229943369 | Fr.Temp.Inv.Fds -T.Gl.Bd Fd | 1 | 15,49 G | 15,54G-5,54G-5,53G-5,53G-5,53G-5,53G-5,54G-5,54G-5,54G-5,54G-5,53G-5,51G-5,51G-5,51G-5,56G-5,62G-5,62G-5,6G-5,61G-5,57G-5,56G-5,55G-5,56G-5,55G | 15,62 | 14,85 |
| 7 | Euro 0,16 | Th. | | | A0F6WG | LU0229938955 | Fr.Temp.Inv.Fds-Fr.Mut.Europ. | 1 | 19,55 G | 19,52G-9,5G-9,56G-9,6G-9,52G-9,52G-9,49G-9,5G-9,44G-9,42G-9,45G-9,44G-9,4G-9,42G-9,38G-9,32G-9,3G-9,29G-9,29G-9,29G | 19,61 | 17,89 |
| 7 | Euro 0,07 | Th. | | | A0F6WL | LU0229939763 | Fr.Temp.Inv.Fds-T.As.Growth Fd | 1 | 27,81 G | 27,73G-7,8G-7,8G-7,82G-7,92G-7,9G-7,9G-7,89G-7,89G-7,88G-7,86G-7,9G-7,87G-7,82G-7,83G-7,76G-7,71G-7,64G | 27,92 | 24,38 |
| 7 | Th. | Th. | | | A0F6WM | LU0229940001 | Fr.Temp.Inv.Fds-T.As.Growth Fd | 1 | 30,5 G | 30,44G-0,64G-0,63G-0,66G-0,7G-0,69G-0,69G-0,65G-0,61G-0,61G-0,61G-0,59G-0,59G-0,63G-0,63G-0,58G-0,62G-0,54G-0,46G-0,35G-0,4G-0,39G | 30,7 | 26,87 |
| 7 | Th. | Th. | | | A0F6WQ | LU0229940696 | Fr.Temp.Inv Fds-T.East.Eur.Fd | 1 | 22,17 G | 22,12G-2,19G-2,19G-2,18G-2,18G-2,21G-2,21G-2,19G-2,14G-2,11G-2,11G-2,11G-2,09G-2,06G-2,11G-2,08G-2,05G-2,07G-2,07G-2,05G-2,01G-2,01G-2,01G-2,02G | 22,21 | 19,59 |
| 7 | Euro 0,19 | Th. | | | A0F6WT | LU0229941660 | F.Tem.Inv.Fds-Templ.Euroland | 1 | 17,78 G | 17,75G-7,79G-7,81G-7,8G-7,8G-7,81G-7,73G-7,73G-7,71G-7,7G-7,71G-7,66G-7,66G-7,68G-7,67G-7,63G-7,56G-7,53G-7,51G-7,51G | 17,81 | 16,18 |
| 7 | Euro 0,96 | Euro 0,56 | 08.08.18 | | A0HGTM | LU0234926953 | Fr.Temp.Inv.Fds-T.Gl.Tot.Ret. | 1 | 12,52 G | 12,57G-2,55G-2,56G-2,56G-2,58G-2,56G-2,56G-2,53G-2,54G-2,54G-2,49G-2,5G-2,52G-2,5G-2,48G-2,49G-2,46G-2,46G-2,56-2,45G-2,44G-2,45G-2,45G | 12,63 | 12 |
| 7 | Th. | Th. | | | 926092 | LU0098860363 | F.Temp.Inv.Fds-F.Sel.US Eq.Fd | 1 | 24,32 G | 24,03G-4,19G-4,26G-4,28G-4,28G-4,33G-4,27G-4,27G-4,22G-4,25G-4,21G-4,2G-4,26G-4,2G-4,16G-4,09G-4,04G-3,95G-3,98G-4G | 24,35 | 21,28 |
| 7 | US$ 0,54 | US$ 0,28 | 08.08.18 | | 926095 | LU0098860793 | Fr.Temp.Inv.Fds-F.Income Fd | 1 | 9,84 G | 9,82G-9,82G-9,86G-9,855G-9,865G-9,87G-9,875G-9,88G-9,88G-9,865G-9,87G-9,88G-9,865G-9,865G-9,865G-9,855G-9,855G-9,855G-9,86G | 9,88 | 9,13 |
| 7 | US$ 0,14 | US$ 0,1 | 08.08.18 | | 812911 | LU0170467566 | Fr.Temp.Inv.Fds-F.US Low Durat | 1 | 8,55 G | 8,57G-8,575G-8,575G-8,585G-8,585G-8,59G-8,59G-8,595G-8,59G-8,59G-8,595G-8,585G-8,58G-8,58G-8,58G-8,575G-8,575G-8,575G-8,57G-8,58G | 8,6 | 8,37 |

# Offene Fonds

Renell Wertpapierhandelsbank AG

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 06.02.2019 | Fortlaufender Preis 07.02.2019 | Höchst-Preis seit 02.01.2019 | Tiefst-Preis seit 02.01.2019 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | Franklin Templeton Investment Funds SICAV | | | | | |
| 7 | Th. | Th. | | | 812922 | LU0170473374 | Fr.Temp.Inv.Fds-F.Eur.Tot.Ret. | 1 | 14,94 G | 14,9G-4,91G-4,93G-4,94G-4,94G-4,94G-4,94G-4,94G-4,94G-4,94G-4,94G-4,94G-4,94G-4,94G-4,94G-4,94G-4,94G-4,94G-4,94G-4,94G-4,94G-4,94G-4,94G-4,94G-4,94G-4,94G-4,94G-4,94G-4,94G-4,94G-4,94G | 14,97 | 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-9,84G-9,84G-9,855G-9,855G-9,855G-9,855G-9,855G-9,855G-9,84G-9,855G-9,855G-9,855G-9,84G-9,855G-9,855G-9,855G-9,84G-9,855G-9,855G-9,855G-9,855G-9,855G-9,855G-9,855G-9,855G-9,855G-9,855G-9,855G | 9,88 | 9,78 |
| 7 | Th. | Th. | | | 812925 | LU0170475312 | Fr.Temp.Inv.Fds-T.Gl.Tot.Ret. | 1 | 27,34 G | 27,37G-7,36G-7,42G-7,44G-7,46G-7,46G-7,47G-7,48G-7,45G-7,44G-7,46G-7,47G-7,47G-7,45G-7,43G-7,42G-7,41G-7,41G-7,41G-7,41G-7,43G-7,42G | 27,48 | 26,09 |
| 7 | US$ 1,14 | US$ 0,65 | 08.08.18 | | 812926 | LU0170475585 | Fr.Temp.Inv.Fds-T.Gl.Tot.Ret. | 1 | 12,51 G | 12,53G-2,52G-2,55G-2,56G-2,56G-2,57G-2,57G-2,57G-2,58G-2,57G-2,56G-2,57G-2,58G-2,58G-2,57G-2,56G-2,55G-2,55G-2,55G-2,55G-2,55G-2,56G-2,55G | 12,58 | 11,97 |
| 7 | Th. | Th. | | | 812929 | LU0170477797 | Fr.Temp.Inv.Fds-T.Gl.Tot.Ret. | 1 | 24,53 G | 24,6G-4,6G-4,61G-4,61G-4,63G-4,63G-4,65G-4,65G-4,65G-4,67G-4,65G-4,63G-4,64G-4,64G-4,62G-4,62G-4,61G-4,61G-4,6G-4,6G-4,6G-4,61G | 24,67 | 23,49 |
| 7 | Th. | Th. | | | 812943 | LU0170474422 | Fr.Temp.Inv.Fds-T.Gl.Bd(EO) Fd | 1 | 15,44 G | 15,42G-5,43G-5,43G-5,44G-5,44G-5,44G-5,44G-5,44G-5,44G-5,43G-5,44G-5,44G-5,44G-5,44G-5,43G-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 | 15,46 | 15,26 |
| 7 | Euro 0,4 | Th. | | | 812944 | LU0170474935 | Fr.Temp.Inv.Fds-T.Gl.Bd(EO) Fd | 1 | 9,18 G | 9,155G-9,17G-9,17G-9,18G-9,18G-9,18G-9,18G-9,18G-9,18G-9,17G-9,18G-9,18G-9,18G-9,18G-9,17G-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 | 9,19 | 9,06 |
| 7 | Th. | Th. | | | 813104 | LU0138075311 | Fr.Temp.Inv.Fds-F.Eu.S.-M.C.G. | 1 | 35,84 G | 35,62G-5,73G-5,73G-5,69G-5,69G-5,83G-5,82G-5,74G-5,74G-5,72G-5,69G-5,69G-5,65G-5,65G-5,67G-5,67G-5,64G-5,64G-5,63G-5,54G-5,51G-5,54G-5,51G-5,54G | 36,04 | 32,15 |
| 7 | Th. | Th. | | | 813108 | LU0139291818 | F.Temp.Inv.Fds-F.Sel.US Eq.Fd | 1 | 24,21 G | 24,02G-4,16G-4,21G-4,25G-4,22G-4,26G-4,2G-4,2G-4,17G-4,18G-4,16G-4,13G-4,18G-4,15G-4,12G-4,06G-4,06G-4G-3,92G-3,93G-3,9G | 24,29 | 21,27 |
| 7 | Th. | Th. | | | 749654 | LU0152928064 | Fr.Temp.Inv.Fds-T.As.Growth Fd | 1 | 41,16 G | 41,04G-1,13G-1,19G-1,21G-1,19G-1,2G-1,2G-1,2G-1,2G-1,17G-1,12G-1,16G-1,19G-1,12G-1,07G-1,11G-0,96G-0,89G-0,82G-0,78G-0,91G | 41,21 | 36,11 |
| 7 | Th. | Th. | | | 749655 | LU0152980495 | Fr.Temp.Inv.Fds -T.Gl.Bd Fd | 1 | 26,78 G | 26,82G-6,82G-6,84G-6,84G-6,85G-6,79G-6,82G-6,85G-6,85G-6,85G-6,85G-6,83G-6,81G-6,83G-6,84G-6,81G-6,8G-6,78G-6,78G-6,76G-6,77G-6,77G-6,8G-6,8G | 26,85 | 25,67 |
| 7 | Euro 1 | Euro 0,52 | 08.08.18 | | 749656 | LU0152981543 | Fr.Temp.Inv.Fds -T.Gl.Bd Fd | 1 | 15,46 G | 15,49G-5,49G-5,5G-5,49G-5,51G-5,52G-5,53G-5,53G-5,52G-5,54G-5,53G-5,52G-5,54G-5,53G-5,53G-5,51G-5,52G-5,52G-5,51G-5,51G-5,51G-5,5G-5,52G | 15,54 | 14,87 |
| 7 | Th. | Th. | | | 785333 | LU0128526570 | Fr.Temp.Inv.Fds-T.Lat.Am.Fd | 1 | 57,65 G | 57,14G-7,27G-6,96G-7,12G-7,04G-7,14G-7,18G-6,94G-7,11G-6,92G-7,27G-7,19G-7,36G-7,36G-7,33G-7,23G-7,41G-7,05G-6,88G-6,46G-6,57G-6,86G | 58,75 | 49,33 |
| 7 | Th. | Th. | | | 785334 | LU0128526141 | Fr.Temp.Inv.Fds-T.Glob.Sm.Cos | 1 | 35,65 G | 35,24G-5,55G-5,57G-5,57G-5,64G-5,68G-5,62G-5,62G-5,58G-5,56G-5,58G-5,52G-5,52G-5,57G-5,52G-5,45G-5,35G-5,27G-5,2G-5,23G-5,29G | 35,68 | 31,79 |
| 7 | Th. | Th. | | | 785335 | LU0128520375 | F.Tem.Inv.Fds-T.Gbl Cl.Change | 1 | 21,37 G | 21,23G-1,35G-1,43G-1,43G-1,44G-1,45G-1,4G-1,41G-1,36G-1,37G-1,38G-1,34G-1,31G-1,38G-1,35G-1,29G-1,24G-1,2G-1,19G-1,18G-1,19G-1,19G | 21,45 | 19,23 |
| 7 | Th. | Th. | | | 785336 | LU0128525929 | F.Tem.Inv.Fds-Templ.Global Fd. | 1 | 35,15 G | 34,91G-5,14G-5,14G-5,26G-5,25G-5,26G-5,28G-5,32G-5,27G-5,27G-5,22G-5,23G-5,24G-5,2G-5,18G-5,24G-5,16G-5,08G-4,99G-4,92G-4,87G-4,9G-4,92G | 35,32 | 31,72 |

# Offene Fonds

Renell Wertpapierhandelsbank AG

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 06.02.2019 | Fortlaufender Preis 07.02.2019 | Höchst-Preis seit 02.01.2019 | Tiefst-Preis seit 02.01.2019 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | Franklin Templeton Investment Funds SICAV | | | | | |
| 7 | Th. | Th. | | | 785342 | LU0128522744 | Fr.Temp.Inv.Fds-T.Em.Mkt.Fd | 1 | 35,19 G | 34,97G-5,07G-5,07G-5,25G-5,26G-5,3G-5,29G-5,22G-5,29G-5,23G-5,2G-5,28G-5,28G-5,24G-5,15G-5,04G-4,81G-4,89G-5,03G | 35,35 | 31,02 |
| 7 | Th. | Th. | | | 785343 | LU0128522157 | Fr.Temp.Inv.Fds-T.As.Growth Fd | 1 | 30,63 G | 30,59G-0,66G-0,7G-0,72G-0,7G-0,7G-0,7G-0,69G-0,69G-0,66G-0,63G-0,67G-0,57G-0,51G-0,51G-0,46G-0,53G | 30,72 | 26,98 |
| 7 | Th. | Th. | | | 785349 | LU0128530259 | Fr.Temp.Inv.Fds-Fr.Mut.Europ. | 1 | 18,88 G | 18,82G-8,87G-8,89G-8,91G-8,86G-8,87G-8,8G-8,84G-8,84G-8,77G-8,76G-8,82G-8,82G-8,79G-8,74G-8,73G-8,69G-8,59G-8,58G-8,59G | 18,91 | 17,32 |
| 7 | Th. | Th. | | | 785352 | LU0128521001 | F.Tem.Inv.Fds-Templ.Euroland | 1 | 12,42 G | 12,43G-2,46G-2,44G-2,43G-2,43G-2,44G-2,38G-2,37G-2,37G-2,36G-2,37G-2,33G-2,34G-2,35G-2,33G-2,31G-2,34G-2,29G-2,26G-2,24G-2,23G-2,23G-2,23G | 12,46 | 11,32 |
| 7 | Th. | Th. | | | 632763 | LU0094041471 | Fr.Temp.Inv.Fds-F.Mut.US.Value | 1 | 34,08 G | 33,97G-4,06G-4,1G-4,1G-4,07G-4,14G-4,16G-4,09G-4,1G-4,01G-3,98G-4,07G-4,05G-3,93G-3,83G-3,83G-3,71G-3,67G-3,64G-3,64G-3,67G | 34,21 | 30,74 |
| 7 | Th. | Th. | | | 663275 | LU0152983168 | FTIF-F.Japan Fund | 1 | 5,82 G | 5,775G-5,78G-5,77G-5,78G-5,775G-5,795G-5,775G-5,785G-5,785G-5,795G-5,78G-5,785G-5,78G-5,785G-5,785G-5,78G-5,77G-5,78G-5,75G-5,745G-5,74G-5,73G-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 | 11,76 G | 11,77G-1,78G-1,78G-1,78G-1,78G-1,78G-1,78G-1,79G-1,79G-1,79G-1,79G-1,79G-1,79G-1,78G-1,78G-1,79G-1,79G-1,78G-1,78G-1,78G-1,78G-1,78G-1,78G-1,78G | 11,84 | 11,32 |
| 7 | Th. | Th. | | | 694152 | LU0131126574 | FTIF-F.Euro High Yield | 1 | 18,81 G | 18,75G-8,75G-8,83G-8,8G-8,83G-8,83G-8,83G-8,83G-8,83G-8,8G-8,83G-8,83G-8,83G-8,8G-8,83G-8,83G-8,83G-8,83G-8,83G-8,83G-8,83G-8,83G-8,83G | 18,83 | 18,23 |
| 7 | Th. | Th. | | | 989668 | LU0093666013 | F.Tem.Inv.Fds-Templ.Euroland | 1 | 21,55 G | 21,52G-1,56G-1,56G-1,56G-1,57G-1,58G-1,48G-1,49G-1,44G-1,46G-1,38G-1,42G-1,41G-1,36G-1,33G-1,27G-1,27G-1,25G-1,25G-1,25G | 21,58 | 19,6 |
| 7 | Euro 0,1 | Th. | | | 989669 | LU0093669546 | FTIF-F.Euro Government Bond | 1 | 10,93 G | 10,92G-0,93G-0,93G-0,92G-0,92G-0,92G-0,93G-0,93G-0,93G-0,93G-0,93G-0,92G-0,92G-0,92G-0,92G-0,93G-0,93G-0,93G-0,93G-0,93G-0,93G-0,93G-0,93G-0,93G | 10,99 | 10,86 |
| 7 | Th. | Th. | | | 602296 | LU0122614380 | F.Temp.Inv.Fds-T.Growth (EUR) | 1 | 14,62 G | 14,51G-4,63G-4,63G-4,65G-4,62G-4,65G-4,63G-4,63G-4,61G-4,62G-4,6G-4,6G-4,57G-4,6G-4,61G-4,58G-4,54G-4,58G-4,51G-4,49G-4,46G-4,47G-4,45G-4,48G | 14,65 | 13,18 |
| 7 | Th. | Th. | | | 602298 | LU0122613572 | FTIF-F.Euro High Yield | 1 | 16,79 G | 16,77G-6,81G-6,81G-6,81G-6,81G-6,81G-6,81G-6,81G-6,81G-6,81G-6,81G-6,81G-6,81G-6,81G-6,81G-6,81G-6,81G-6,81G-6,81G-6,81G-6,81G-6,81G-6,81G-6,81G | 16,81 | 16,33 |
| 7 | Th. | Th. | | | 602299 | LU0122613499 | Fr.Temp.Inv.Fds-F.Biotec.Disc. | 1 | 22,96 G | 22,84G-2,84G-2,84G-2,84G-2,86G-2,86G-2,89G-2,89G-2,89G-2,89G-2,89G-2,89G-2,89G-2,89G-2,89G-2,87G-2,87G-2,7G-2,74G-2,62G-2,48G-2,47G-2,5G-2,5G | 22,96 | 19,78 |
| 7 | Th. | Th. | | | 602312 | LU0122613903 | Fr.Temp.Inv Fds-T.East.Eur.Fd | 1 | 20,35 G | 20,29G-0,35G-0,31G-0,38G-0,34G-0,38G-0,38G-0,33G-0,29G-0,24G-0,25G-0,27G-0,23G-0,23G-0,25G-0,24G-0,26G-0,22G-0,19G-0,2G-0,2G-0,22G | 20,47 | 18 |
| 7 | Th. | Th. | | | 602744 | LU0122612848 | Fr.Temp.Inv.Fds-F.Europ.Grwth | 1 | 15,15 G | 15,1G-5,13G-5,18G-5,16G-5,15G-5,16G-5,17G-5,09G-5,1G-5,07G-5,08G-5,04G-5,03G-5,05G-5,05G-5,05G-5,02G-5G-4,96G-4,94G-4,94G-4,93G-4,94G | 15,21 | 13,68 |
| 7 | Th. | Th. | | | 602745 | LU0122612764 | Fr.Temp.Inv.Fds-F.Europ.Grwth | 1 | 13,18 G | 13,14G-3,17G-3,18G-3,14G-3,15G-3,17G-3,11G-3,12G-3,09G-3,09G-3,11G-3,14G-3,13G-3,1G-3,14G-3,07G-3,03G-3,01G-3,01G-3,01G | 13,21 | 11,92 |
| 7 | Th. | Th. | | | 602835 | LU0122614208 | Fr.Temp.Inv.Fds -T.Gl.Bd Fd | 1 | 25,42 G | 25,5G-5,5G-5,5G-5,53G-5,53G-5,52G-5,55G-5,55G-5,55G-5,55G-5,57G-5,57G-5,56G-5,56G-5,56G-5,53G-5,53G-5,52G-5,52G-5,51G-5,51G-5,51G-5,52G | 25,57 | 24,45 |

# Offene Fonds

Renell Wertpapierhandelsbank AG

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Ausschüttung | Kupon | Wertpapier-Kenn-Nummer | ISIN | | Mindestbetrag variabler Handel | Letzter Preis 06.02.2019 | Fortlaufender Preis 07.02.2019 | Höchst-Preis seit 02.01.2019 | Tiefst-Preis seit 02.01.2019 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | Franklin Templeton Investment Funds SICAV | | | | | |
| 7 | Th. | Th. | | | A1CU83 | LU0496367417 | F.T.I.FDS-F.Gold a.Precious M. | 1 | 3,51 G | 3,497G-3,507G-3,479G-3,468G-3,483G-3,475G-3,475G-3,475G-3,475G-3,488G-3,488G-3,48G-3,48G-3,48G-3,48G-3,495G-3,487G-3,487G-3,477G-3,476G-3,458G-3,458G-3,449G-3,449G-3,449G | 3,54 | 3,13 |
| 7 | Th. | Th. | | | A1CU84 | LU0496367763 | F.T.I.FDS-F.Gold a.Precious M. | 1 | 4,7 G | 4,662G-4,616G-4,606G-4,613G-4,616G-4,618G-4,617G-4,625G-4,618G-4,617G-4,617G-4,628G-4,623G-4,609G-4,609G-4,576G-4,571G-4,564G | 4,71 | 4,17 |
| 7 | Euro 0,55 | Th. | | | A1CU8T | LU0496363937 | Fr.Temp.Inv.Fds -T.Gl.Bd Fd | 1 | 8,63 G | 8,655G-8,655G-8,655G-8,655G-8,655G-8,655G-8,655G-8,655G-8,655G-8,655G-8,655G-8,655G-8,655G-8,655G-8,655G-8,655G-8,655G-8,655G-8,655G-8,655G-8,655G-8,655G-8,655G-8,655G | 8,65 | 8,38 |
| 7 | Th. | Th. | | | A1CU9B | LU0496369389 | F.T.I.FDS-F.Gold a.Precious M. | 1 | 4,36 G | 4,332G-4,306G-4,306G-4,306G-4,306G-4,345G-4,35G-4,35G-4,353G-4,349G-4,349G-4,349G-4,351G-4,351G-4,346G-4,351G-4,347G-4,329G-4,314G-4,315G-4,31G-4,31G | 4,39 | 3,89 |
| 7 | Th. | Th. | | | A1CU9C | LU0496369546 | FTIF-F.European Corporate Bond | 1 | 13,15 G | 13,16G-3,17G-3,16G-3,17G-3,17G-3,17G-3,17G-3,15G-3,16G-3,15G-3,15G-3,15G-3,14G-3,14G-3,15G-3,15G-3,14G-3,14G-3,13G-3,13G-3,12G-3,12G-3,11G-3,11G-3,11G | 13,19 | 12,92 |
| 7 | Th. | Th. | | | A0B6ZK | LU0195953822 | Fr.Temp.Inv.Fds-T.Glob.Balanc. | 1 | 25,8 G | 25,72G-5,92G-5,91G-5,91G-5,91G-5,91G-5,9G-5,9G-5,89G-5,89G-5,89G-5,88G-5,88G-5,89G-5,89G-5,84G-5,84G-5,8G-5,77G-5,71G-5,71G-5,71G | 25,92 | 23,92 |
| 7 | Th. | Th. | | | A0B9EH | LU0188151095 | Fr.Temp.Inv.Fds-F.Eu.S.-M.C.G. | 1 | 32,59 G | 32,53G-2,52G-2,55G-2,56G-2,58G-2,49G-2,49G-2,44G-2,47G-2,39G-2,44G-2,43G-2,37G-2,34G-2,27G-2,23G-2,25G-2,23G-2,27G | 32,95 | 29,49 |
| 7 | Th. | Th. | | | A0B9J7 | LU0188151178 | Fr.Temp.Inv.Fds-T.China Fd | 1 | 24,01 G | 24,03G-3,98G-4,01G-4,11G-4,12G-4,02G-4,12G-4,16G-4,12G-4,02G-4,01G-4,01G-4,03G-4G-3,95G-3,95G-3,9G-3,89G-3,85G-3,86G | 24,16 | 21,31 |
| 7 | Th. | Th. | | | A0B9KC | LU0188151681 | Fr.Temp.Inv.Fds-Tem.Thail.Fd | 1 | 32,63 G | 32,68G-2,59G-2,64G-2,61G-2,65G-2,65G-2,65G-2,66G-2,65G-2,62G-2,65G-2,66G-2,65G-2,65G-2,62G-2,62G-2,63G-2,58G-2,54G-2,59G | 32,69 | 29,2 |
| 7 | Th. | Th. | | | A0B9KD | LU0188151921 | Fr.Temp.Inv.Fds-T.Em.Mkt.Fd | 1 | 18,52 G | 18,46G-8,47G-8,48G-8,48G-8,48G-8,48G-8,47G-8,46G-8,47G-8,47G-8,45G-8,45G-8,48G-8,47G-8,45G-8,46G-8,42G-8,39G-8,31G-8,35G-8,39G | 18,57 | 16,31 |
| 7 | Euro 0,06 | Th. | | | A0B9KE | LU0188152069 | F.Temp.Inv.Fds-T.Growth (EUR) | 1 | 16,99 G | 16,86G-6,97G-6,99G-6,99G-6,99G-7,01G-6,97G-6,97G-6,93G-6,96G-6,96G-6,93G-6,91G-6,96G-6,95G-6,9G-6,88G-6,84G-6,82G-6,82G-6,82G | 17,01 | 15,37 |
| 7 | Th. | Th. | | | A1JAXC | LU0626262082 | Fr.Temp.Inv.Fds-T.Em.Mkt.Fd | 1 | 9,18 G | 9,135G-9,16G-9,15G-9,155G-9,16G-9,165G-9,175G-9,145G-9,145G-9,12G-9,115G-9,135G-9,13G-9,12G-9,13G-9,135G-9,13G-9,16G-9,115G-9,08G-9,04G-9,07G-9,07G | 9,25 | 8,13 |
| 7 | Th. | Th. | | | A1H7Y6 | LU0592650328 | Fr.Temp.Inv.Fds-T.Lat.Am.Fd | 1 | 8,95 G | 8,84G-8,83G-8,815G-8,81G-8,85G-8,85G-8,825G-8,825G-8,84G-8,835G-8,825G-8,845G-8,86G-8,84G-8,84G-8,86G-8,84G-8,81G-8,76G-8,78G-8,785G | 9,05 | 7,63 |
| 7 | Th. | Th. | | | A1JTU5 | LU0727123662 | Frank.T.I.Fds-Templeton Africa | 1 | 7,33 G | 7,25G-7,295G-7,31G-7,31G-7,31G-7,34G-7,34G-7,33G-7,325G-7,34G-7,34G-7,34G-7,345G-7,365G-7,37G-7,365G-7,365G-7,36G-7,36G-7,36G-7,36G | 7,37 | 6,82 |
| 7 | Th. | Th. | | | A1JTU7 | LU0744128231 | Frank.T.I.Fds-Templeton Africa | 1 | 9,6 G | 9,495G-9,55G-9,565G-9,57G-9,58G-9,59G-9,6G-9,59G-9,58G-9,6G-9,6G-9,605G-9,605G-9,625G-9,635G-9,625G-9,625G-9,625G-9,62G-9,62G-9,625G-9,625G | 9,63 | 8,92 |
| 7 | Th. | Th. | | | A1JJKN | LU0608807516 | Fr.Temp.Inv.Fds-T.Em.Mkts Bal. | 1 | 12,87 G | 12,88G-2,87G-2,87G-2,87G-2,88G-2,87G-2,87G-2,87G-2,86G-2,86G-2,85G-2,85G-2,86G-2,85G-2,85G-2,85G-2,83G-2,84G-2,83G-2,83G-2,78G-2,78G-2,78G-2,79G | 12,9 | 11,8 |

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | letzte | Nächste*- bzw. Ex.-Ausschüttung | Kupon | Wertpapier-Kenn-Nummer | ISIN | Offene Fonds<br>Renell Wertpapierhandelsbank AG | Mindestbetrag variabler Handel | Letzter Preis 06.02.2019 | Fortlaufender Preis 07.02.2019 | Höchst-Preis seit 02.01.2019 | Tiefst-Preis seit 02.01.2019 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | Franklin Templeton Investment Funds SICAV | | | | | |
| 7 | Th. | Th. | | | A0DQX2 | LU0211333454 | Fr.Temp.Inv.Fds-Fr.Mut.Gl.Dis. | 1 | 22,04 G | 22,11G-2,11G-2,11G-2,11G-2,11G-2,11G-2,11G-2,11G-2,11G-2,11G-2,11G-2,11G-2,11G-2,11G-2,11G-2,11G-2,11G-2,11G-2,11G-2,11G-2,11G-2,11G-2,11G | 22,11 | 19,99 |
| 7 | Th. | Th. | | | A0DQXC | LU0211326755 | Fr.Temp.Inv.Fds-Temp.Gl.Income | 1 | 17,24 G | 17,32G-7,34G-7,32G-7,33G-7,34G-7,33G-7,33G-7,34G-7,33G-7,31G-7,33G-7,33G-7,32G-7,23G-7,26G-7,17G-7,13G-7,11G-7,11G-7,11G | 17,34 | 16,09 |
| 7 | Th. | Th. | | | A0DQXD | LU0211332563 | Fr.Temp.Inv.Fds-Temp.Gl.Income | 1 | 21,6 G | 21,63G-1,73G-1,73G-1,72G-1,72G-1,72G-1,72G-1,71G-1,71G-1,71G-1,71G-1,71G-1,71G-1,71G-1,71G-1,71G-1,65G-1,65G-1,61G-1,59G-1,55G-1,55G-1,55G | 21,73 | 20,18 |
| 7 | US$ 0,6 | US$ 0,44 | 08.10.18 | | A0DQXE | LU0211326839 | Fr.Temp.Inv.Fds-Temp.Gl.Income | 1 | 11,08 G | 11,1G-1,12G-1,13G-1,13G-1,15G-1,15G-1,14G-1,14G-1,13G-1,13G-1,13G-1,12G-1,12G-1,12G-1,12G-1,11G-1,12G-1,09G-1,08G-1,07G-1,07G-1,07G | 11,15 | 10,42 |
| 7 | Th. | Th. | | | A0DQXL | LU0211327993 | Fr.Temp.Inv.Fds-T.Gl.Equ.Inc. | 1 | 12,32 G | 12,34G-2,36G-2,38G-2,35G-2,36G-2,36G-2,35G-2,35G-2,37G-2,35G-2,32G-2,35G-2,34G-2,32G-2,28G-2,32G-2,24G-2,22G-2,19G-2,19G-2,19G | 12,38 | 11,31 |
| 7 | Th. | Th. | | | A0DQXM | LU0211332647 | Fr.Temp.Inv.Fds-T.Gl.Equ.Inc. | 1 | 15,54 G | 15,53G-5,58G-5,57G-5,58G-5,58G-5,59G-5,57G-5,57G-5,55G-5,56G-5,56G-5,56G-5,54G-5,57G-5,56G-5,51G-5,51G-5,48G-5,44G-5,4G-5,4G | 15,59 | 14,26 |
| 7 | US$ 0,4 | US$ 0,2 | 08.08.18 | | A0DQXN | LU0211328371 | Fr.Temp.Inv.Fds-T.Gl.Equ.Inc. | 1 | 7,96 G | 7,945G-7,96G-7,995G-7,98G-7,99G-7,965G-7,97G-7,98G-7,965G-7,96G-7,94G-7,955G-7,94G-7,925G-7,955G-7,91G-7,89G-7,88G-7,875G-7,88G | 8 | 7,31 |
| 7 | Th. | Th. | | | A0DQXV | LU0211331839 | Fr.Temp.Inv.Fds-Fr.Mut.Gl.Dis. | 1 | 16,48 G | 16,39G-6,42G-6,47G-6,48G-6,5G-6,51G-6,47G-6,47G-6,46G-6,46G-6,42G-6,44G-6,43G-6,39G-6,35G-6,31G-6,28G-6,27G-6,27G | 16,51 | 14,84 |
| 7 | Th. | Th. | | | A0DQXW | LU0211333025 | Fr.Temp.Inv.Fds-Fr.Mut.Gl.Dis. | 1 | 19,87 G | 19,71G-9,87G-9,93G-9,92G-9,92G-9,95G-9,96G-9,91G-9,9G-9,88G-9,87G-9,88G-9,85G-9,85G-9,88G-9,86G-9,84G-9,86G-9,8G-9,76G-9,7G-9,71G-9,7G | 19,96 | 17,91 |
| 7 | Th. | Th. | | | A1C6V1 | LU0543369341 | FTIF-F.Global Aggregate Bond | 1 | 12,82 G | 12,82G-2,82G-2,83G-2,83G-2,83G-2,84G-2,84G-2,84G-2,84G-2,84G-2,84G-2,83G-2,84G-2,85G-2,84G-2,84G-2,83G-2,82G-2,82G-2,82G-2,82G | 12,85 | 12,45 |
| 7 | Th. | Th. | | | 552876 | LU0144644332 | Franklin Gl.Small-Mid Cap Grw. | 1 | 26,85 G | 26,37G-6,6G-6,61G-6,61G-6,66G-6,66G-6,63G-6,63G-6,62G-6,62G-6,57G-6,62G-6,62G-6,59G-6,54G-6,46G-6,43G-6,38G-6,4G-6,43G | 26,89 | 24,17 |
| 7 | Th. | Th. | | | 987144 | LU0078277505 | Fr.Temp.Inv Fds-T.East.Eur.Fd | 1 | 22,47 G | 22,46G-2,53G-2,52G-2,5G-2,5G-2,43G-2,43G-2,4G-2,35G-2,33G-2,33G-2,35G-2,34G-2,33G-2,35G-2,33G-2,31G-2,29G-2,32G | 22,58 | 19,88 |
| 7 | Th. | Th. | | | 987148 | LU0078275988 | Fr.Temp.Inv.Fds-Tem.Thail.Fd | 1 | 26,75 G | 26,79G-6,72G-6,67G-6,65G-6,65G-6,65G-6,65G-6,64G-6,65G-6,65G-6,61G-6,59G-6,54G-6,5G-6,48G-6,45G-6,51G-6,52G | 26,86 | 23,76 |
| 7 | Th. | Th. | | | A0RAK3 | LU0390137031 | Fr.Temp.Inv.Fds-T.Fron.Mkts Fd | 1 | 21,82 G | 21,68G-1,75G-1,83G-1,81G-1,83G-1,87G-1,86G-1,82G-1,86G-1,86G-1,84G-1,82G-1,87G-1,86G-1,71G-1,7G-1,69G-1,66G-1,52G-1,53G-1,54G-1,54G | 21,87 | 19,66 |
| 7 | US$ 0,14 | Th. | | | A0RAK9 | LU0390137627 | Fr.Temp.Inv.Fds-T.Fron.Mkts Fd | 1 | 14,35 G | 14,33G-4,36G-4,36G-4,36G-4,36G-4,38G-4,37G-4,37G-4,38G-4,38G-4,39G-4,39G-4,4G-4,38G-4,4G-4,41G-4,4G-4,34G-4,34G-4,33G-4,33G-4,33G-4,31G-4,3G-4,31G | 14,41 | 13,06 |
| 7 | Th. | Th. | | | A0QYYL | LU0360500044 | FTIF-F.Gl.Fundament.Strategies | 1 | 7,69 G | 7,69G-7,695G-7,665G-7,66G-7,66G-7,665G-7,64G-7,65G-7,65G-7,64G-7,645G-7,63G-7,62G-7,61G-7,61G | 7,71 | 7,17 |
| 7 | Th. | Th. | | | A0RAKE | LU0390134368 | Fr.Temp.Inv.Fds-F.Wld Perspec. | 1 | 18,79 G | 18,79G-8,71G-8,71G-8,71G-8,71G-8,71G-8,71G-8,71G-8,71G-8,71G-8,71G-8,71G-8,71G-8,71G-8,71G-8,71G-8,71G-8,71G-8,71G-8,71G-8,71G-8,71G-8,71G | 18,79 | 16,74 |

# Offene Fonds

Renell Wertpapierhandelsbank AG

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 06.02.2019 | Fortlaufender Preis 07.02.2019 | Höchst-Preis seit 02.01.2019 | Tiefst-Preis seit 02.01.2019 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | Franklin Templeton Investment Funds SICAV | | | | | |
| 7 | Th. | Th. | | | A0RAKP | LU0390135332 | Fr.Temp.Inv.Fds-T.Asian Sm.Cos | 1 | 39,3 G | 39,25G-9,19G-9,3G-9,35G-9,34G-9,34G-9,34G-9,34G-9,36G-9,36G-9,34G-9,32G-9,26G-9,3G-9,34G-9,27G-9,23G-9,14G-9,09G | 39,42 | 37,41 |
| 7 | Th. | Th. | | | A0RAKQ | LU0390135415 | Fr.Temp.Inv.Fds-T.Asian Sm.Cos | 1 | 53,76 G | 53,26G-3,74G-3,75G-3,75G-3,74G-3,74G-3,76G-3,78G-3,79G-3,83G-3,79G-3,76G-3,76G-3,76G-3,8G-3,74G-3,73G-3,69G-3,69G-3,69G-3,69G-3,61G-3,65G | 53,83 | 50,92 |
| 7 | US$ 0,01 | Th. | | | A0RAKS | LU0390135688 | Fr.Temp.Inv.Fds-T.Asian Sm.Cos | 1 | 38,4 G | 38,22G-8,37G-8,37G-8,36G-8,36G-8,44G-8,44G-8,46G-8,46G-8,47G-8,47G-8,48G-8,48G-8,44G-8,48G-8,44G-8,44G-8,43G-8,43G-8,42G-8,42G-8,41G-8,41G | 38,48 | 36,52 |
| 7 | Th. | Th. | | | A0RAKZ | LU0390136736 | Fr.Temp.Inv.Fds-T.Fron.Mkts Fd | 1 | 15,98 G | 15,88G-5,99G-5,96G-5,99G-5,94G-5,99G-5,96G-5,92G-5,93G-5,95G-5,93G-5,92G-5,88G-5,91G-5,9G-5,88G-5,78G-5,82G-5,77G-5,78G-5,78G-5,79G | 16 | 14,53 |
| 7 | Th. | Th. | | | A0RALB | LU0390137973 | Fr.Temp.Inv.Fds-T.Fron.Mkts Fd | 1 | 20,62 G | 20,59G-0,64G-0,64G-0,64G-0,65G-0,65G-0,62G-0,62G-0,63G-0,63G-0,66G-0,66G-0,66G-0,66G-0,65G-0,65G-0,67G-0,67G-0,58G-0,58G-0,58G-0,58G-0,58G-0,54G-0,54G-0,54G | 20,67 | 18,79 |
| 7 | Th. | Th. | | | A0RALC | LU0390138195 | Fr.Temp.Inv.Fds-T.Fron.Mkts Fd | 1 | 15,14 G | 15,1G-5,13G-5,13G-5,12G-5,14G-5,12G-5,12G-5,12G-5,12G-5,12G-5,12G-5,13G-5,13G-5,14G-5,14G-5,14G-5,09G-5,09G-5,09G-5,09G-5,08G-5,08G-5,07G | 15,17 | 13,92 |
| 7 | Th. | Th. | | | 986459 | LU0070302665 | Fr.Temp.Inv.Fds-F.Mut.US.Value | 1 | 70,38 G | 69,75G-70,15G-0,4G-0,41G-0,46G-0,48G-0,52G-0,42G-0,4G-0,3G-0,39G-0,29G-0,4G-0,3G-0,13G-0,23G-69,95G-9,82G-9,67G-9,75G | 70,52 | 63,38 |
| 7 | Th. | Th. | | | 982584 | LU0140363002 | Fr.Temp.Inv.Fds-Fr.Mut.Europ. | 1 | 23,24 G | 23,24G-3,23G-3,23G-3,27G-3,28G-3,19G-3,13G-3,17G-3,18G-3,07G-3,12G-3,11G-3,05G-3,04G-3,04G-2,97G-2,96G-2,95G-2,98G | 23,28 | 21,27 |
| 7 | Th. | Th. | | | 982585 | LU0140363267 | Fr.Temp.Inv.Fds-Fr.Mut.Europ. | 1 | 18,95 G | 18,92G-8,92G-8,92G-8,97G-8,99G-8,99G-8,95G-8,95G-8,9G-8,92G-8,93G-8,88G-8,86G-8,9G-8,89G-8,85G-8,83G-8,77G-8,76G-8,76G | 18,99 | 17,37 |
| 7 | Th. | Th. | | | 982586 | LU0140363697 | Fr.Temp.Inv.Fds -F.Technol. Fd | 1 | 14,54 G | 14,64G-4,63G-4,62G-4,62G-4,63G-4,63G-4,61G-4,61G-4,61G-4,6G-4,6G-4,6G-4,6G-4,6G-4,6G-4,46G-4,42G-4,37G-4,33G-4,33G | 14,64 | 12,04 |
| 7 | Th. | Th. | | | 982587 | LU0140420323 | Fr.Temp.Inv.Fds-T.Glob.Balanc. | 1 | 17,92 G | 18G-7,99G-7,99G-7,99G-7,99G-7,99G-7,98G-7,98G-7,98G-7,98G-7,98G-7,98G-7,97G-7,98G-7,98G-7,92G-7,95G-7,91G-7,88G-7,87G-7,87G-7,86G | 18 | 16,66 |
| 7 | Th. | Th. | | | 982589 | LU0140362707 | Fr.Temp.Inv.Fds-F.Mut.US.Value | 1 | 70,46 G | 69,84G-70,38G-0,51G-0,45G-0,5G-0,62G-0,48G-0,46G-0,44G-0,32G-0,28G-0,46G-0,29G-0,15G-0,02G-69,85G-9,67G-9,7G-9,7G-9,81G | 70,62 | 63,07 |
| 7 | US$ 0,36 | US$ 0,17 | 08.08.18 | | 986132 | LU0065014192 | Fr.Temp.Inv.Fds-High Yield Fd | 1 | 5,12 G | 5,11G-5,12G-5,14G-5,14G-5,145G-5,145G-5,145G-5,145G-5,145G-5,15G-5,15G-5,15G-5,15G-5,145G-5,145G-5,145G-5,145G-5,14G-5,14G-5,14G-5,14G-5,14G-5,14G | 5,15 | 4,81 |
| 7 | Euro 0,75 | Euro 0,37 | 08.08.18 | | A0Q3Z4 | LU0366770310 | Fr.Temp.Inv.Fds -T.Gl.Bd Fd | 1 | 10,65 G | 10,65G-0,65G-0,65G-0,65G-0,65G-0,65G-0,65G-0,65G-0,65G-0,66G-0,66G-0,65G-0,65G-0,65G-0,66G-0,65G-0,65G-0,64G-0,64G-0,64G-0,64G-0,64G-0,64G-0,65G | 10,66 | 10,36 |
| 7 | Euro 0,71 | Euro 0,4 | 08.08.18 | | A0Q3Z7 | LU0366773504 | Fr.Temp.Inv.Fds-T.Gl.Tot.Ret. | 1 | 8,62 G | 8,63G-8,63G-8,63G-8,63G-8,63G-8,63G-8,625G-8,625G-8,625G-8,625G-8,625G-8,625G-8,625G-8,625G-8,625G-8,615G-8,62G-8,615G-8,61G-8,605G-8,61G-8,605G | 8,65 | 8,32 |
| 7 | Euro 0,15 | Th. | | | A0NBQ1 | LU0343523998 | FTIF-F.Gl.Fundament.Strategies | 1 | 10,64 G | 10,63G-0,66G-0,66G-0,67G-0,67G-0,67G-0,68G-0,66G-0,66G-0,66G-0,65G-0,65G-0,65G-0,64G-0,64G-0,64G-0,64G-0,64G-0,64G-0,62G-0,6G-0,58G-0,6G-0,58G | 10,68 | 9,88 |
| 7 | Th. | Th. | | | A0Q0A0 | LU0352132103 | Fr.Temp.Inv.Fds-Franklin MENA | 1 | 5,93 G | 5,945G-5,96G-5,95G-5,95G-5,94G-5,955G-5,95G-5,95G-5,945G-5,955G-5,95G-5,95G-5,94G-5,95G-5,95G-5,94G-5,92G-5,92G-5,905G-5,89G-5,88G-5,88G-5,88G | 5,96 | 5,57 |

# Offene Fonds

Renell Wertpapierhandelsbank AG

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 06.02.2019 | Fortlaufender Preis 07.02.2019 | Höchst-Preis seit 02.01.2019 | Tiefst-Preis seit 02.01.2019 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | Franklin Templeton Investment Funds SICAV | | | | | |
| 7 | Th. | Th. | | | A0Q0A1 | LU0352132285 | Fr.Temp.Inv.Fds-Franklin MENA | 1 | 5,88 G | 5,9G-5,915G-5,9G-5,9G-5,895G-5,9G-5,9G-5,895G-5,895G-5,9G-5,895G-5,895G-5,89G-5,9G-5,895G-5,895G-5,87G-5,885G-5,855G-5,845G-5,835G-5,835G | 5,92 | 5,52 |
| | | | | | | | Fred Alger Management Inc. | | | | | |
| 11 | US$ 0,11 | Th. | | | 973605 | US0155658075 | Alger Mid Cap Growth Fund | 1 | 9,21 G | 9,08G-9,08G-9,08G-9,08G-9,08G-9,09G-9,09G-9,09G-9,1G-9,1G-9,09G-9,09G-9,1G-9,14G-9,185G-9,185G-9,185G-9,185G | 9,21 | 7,71 |
| | | | | | | | FU Fonds FCP | | | | | |
| 1 | Th. | Euro 1,5 | 30.10.18 | | A0Q5MD | LU0368998240 | FU Fonds - Multi Asset Fonds | 1 | 202,82 G | 201,49G-2,58G-2,88G-2,88G-2,96G-2,72G-2,72G-2,72G-2,68G-2,68G-2,46G-2,46G-2,04G-1,84G-1,62G-1,86G-1,25G-1,25G-1,05G-0,67G-0,87G-0,67G | 203,31 | 195,82 |
| | | | | | | | FundLogic Alternatives PLC | | | | | |
| 8 | Th. | Th. | | | A14Z8Y | IE00BPYPPK00 | FundLogic-MS S.B.US Eq.F.U.ETF | 1 | 112,46 G | 112,34G-2,2G-2,54G-2,58G-2,38G-2,34G-2,28G-2,24G-2,34G-2,32G-2,06G-2,06G-1,8G | 112,58 | 100,38 |
| 8 | Th. | Th. | | | A14L8F | IE00BLY1QG30 | FundLogic-MS S.B.Gl.Eq.F.U.ETF | 1 | 111,52 G | 111,52G-1,52G-1,52G-1,3G-9,54G-11,36G-1,48G-1,4G-1,3G-1,2G-1,26G-1,06G-1,22G-1,12G-0,84G-1,58G-1,58G-1,56G-1,58G | 111,66 | 99,93 |
| | | | | | | | G&P Invest FCP | | | | | |
| 1 | Th. | Euro 0,1 | 13.12.18 | | A0J3PV | LU0254322158 | G&P Invest-G&P-Struktur | 1 | 9,74 G | 9,855G-9,855G-9,855G-9,855G-9,855G-9,86G-9,84G-9,84G-9,835G-9,835G-9,83G-9,795G-9,8G-9,795G-9,79G-9,79G-9,785G-9,785G-9,775G-9,775G-9,775G-9,77G | 9,86 | 9,03 |
| | | | | | | | GAM Multibond | | | | | |
| 7 | Euro 4,45 | Th. | | | A0J2ZK | LU0256063883 | GAM Multibd-Local Emerging Bd | 1 | 60,97 G | 60,95G-0,95G-0,95G-0,92G-0,92G-0,91G-0,91G-0,91G-0,88G-0,82G-0,82G-0,85G-0,79G-0,79G-0,8G-0,86G-0,79G-0,79G-0,87G-0,87G-0,86G-0,86G-0,86G-0,89G-0,89G-0,86G-0,86G | 61,36 | 57,49 |
| 7 | Th. | Th. | | | A0J2ZL | LU0256064774 | GAM Multibd-Local Emerging Bd | 1 | 190,94 G | 191,63G-1,53G-1,07G-0,44G-0,44G-0,36G-0,14G-0,14G-0,13G-0,13G-89,96G-90,24G-89,84G-9,84G-90,08G-0,13G-0,19G-0,47G-1,42G-0,51G | 192,75 | 180,37 |
| 7 | Th. | Th. | | | 972910 | LU0012197827 | GAM Multibd-Total Return Bond | 1 | 95,7 G | 95,7G-5,7G-5,7G-5,7G-5,7G-5,7G-5,7G-5,7G-5,7G-5,7G-5,7G-5,7G-5,7G-5,7G-5,7G-5,63G-5,63G-5,63G-5,63G-5,63G-5,63G-5,63G-5,63G-5,63G-5,63G-5,63G | 95,7 | 94,27 |
| 7 | Th. | Th. | | | A0NAS7 | LU0334611869 | GAM Multibd-Abs.Ret.Emerg.Bond | 1 | 114,33 G | 114,33G-4,33G-4,33G-4,33G-4,33G-4,33G-4,33G-4,33G-4,33G-4,33G-4,33G-4,33G-4,33G-4,33G-4,33G-4,2G-4,2G-4,2G-4,2G-4,2G-4,2G-4,2G-4,2G-4,2G-4,2G-4,2G | 114,33 | 111,87 |
| 7 | Th. | Th. | | | 971971 | LU0012197074 | GAM Multibond - Dollar Bond | 1 | 306,23 G | 306,23G-6,75G-6,75G-6,75G-6,75G-6,75G-7,01G-7,01G-7,62G-7,62G-7,62G-7,8G-7,62G-7,8G-7,8G-7,68G-7,68G-7,26G-7,26G-7,15G-7,33G-6,96G-6,96G-6,96G-6,79G-6,96G | 307,8 | 299,12 |
| 7 | US$ 6,7 | Th. | | | 933784 | LU0107851205 | GAM Multibd-Local Emerging Bd | 1 | 78,35 G | 78,47G-8,47G-8,47G-8,56G-8,56G-8,56G-8,62G-8,62G-8,62G-8,63G-8,68G-8,68G-8,62G-8,62G-8,45G-8,45G-8,36G-8,36G-8,36G-8,34G-8,34G-8,32G-8,32G-8,31G-8,31G-8,31G | 78,68 | 73,38 |
| 7 | Th. | Th. | | | 933785 | LU0107852195 | GAM Multibd-Local Emerging Bd | 1 | 259,37 G | 261,04G-59,59G-60,55G-0,05G-0,05G-59,97G-60,67G-0,67G-0,51G-0,51G-0,47G-0,47G-59,21G-9,91G-9,65G-9,57G-9,57G-9,41G-9,41G-60,52G-59,53G | 261,04 | 242,87 |
| 7 | Euro 4,4 | Th. | | | 164229 | LU0159196392 | GAM Multibd-Diversified Inc.Bd | 1 | 86,87 G | 86,82G-6,81G-6,87G-6,8G-6,87G-6,8G-6,87G-6,87G-6,87G-6,8G-6,87G-6,87G-6,87G-6,79G-6,86G-6,86G-6,86G-6,79G-6,86G-6,86G-6,86G-6,86G-6,86G-6,86G | 86,87 | 84,38 |
| 7 | Th. | Th. | | | 164230 | LU0159196806 | GAM Multibd-Diversified Inc.Bd | 1 | 169,95 G | 169,53G-9,5G-9,95G-9,82G-9,95G-9,82G-9,82G-9,95G-9,95G-9,95G-9,82G-9,95G-9,95G-9,95G-9,79G-9,92G-9,92G-9,92G-9,79G-9,92G-9,92G-9,92G-9,92G-9,92G-9,92G | 169,95 | 164,9 |

# Offene Fonds

Renell Wertpapierhandelsbank AG

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 06.02.2019 | Fortlaufender Preis 07.02.2019 | Höchst-Preis seit 02.01.2019 | Tiefst-Preis seit 02.01.2019 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | GAM Multicash | | | | | |
| 7 | Th. | Th. | | | 971976 | LU0032254962 | GAM Multicash-Money Market EO | 1 | 2.007,4 G | 2003,4G-3,6G-7G-7G-7,6G-3,6G-7,6G-7,6G-7,6G-7,6G-7,6G-7,6G-7,6G-7,2G-7,6G-7,6G-7,6G-7,6G-7,6G-7,6G-7,4G-7,4G-7,4G | 2.008,6 | 2.003,4 |
| | | | | | | | GAM Multistock | | | | | |
| 7 | Th. | Th. | | | 971982 | LU0026741222 | GAM Multistock-US Leading Eq. | 1 | 627,38 G | 620,85G-6,46G-6,46G-6,36G-7,07G-7,28G-8,05G-8,3G-6,35G-6,31G-6,05G-5,79G-4,89G-4,4G-5,29G-4,19G-3,64G-0,8G-19,41G-6,6G-6,81G-8,97G | 628,63 | 548,35 |
| 7 | Euro 3,55 | Th. | | | 971983 | LU0026740760 | GAM Multistock-Euro.Focus Eq. | 1 | 210,75 G | 209,23G-9,71G-9,71G-10,38G-0,36G-0,5G-9,71G-9,41G-9,55G-9,4G-9,36G-8,87G-8,63G-8,06G-7,75G-7,76G-7,7G-7,78G | 211,18 | 188,07 |
| 7 | Th. | Th. | | | 971984 | LU0026740844 | GAM Multistock-Euro.Focus Eq. | 1 | 378,94 G | 378,12G-8,1G-8,1G-8,2G-8,02G-8,22G-6,64G-5,46G-5,28G-4,56G-3,9G-3,52G-2,5G-2,18G-2,6G | 381,02 | 337,1 |
| 7 | Th. | Th. | | | 971986 | LU0026741651 | GAM Multistock - Swiss Equity | 1 | 588,15 G | 583,16G-7,01G-7,71G-6,06G-6,51G-7,11G-7,11G-7,26G-7,66G-7,66G-6,41G-6,66G-6,86G-6,16G-7,02G-7,83G-6,98G-6,25G-4,54G-3,96G-2,76G-1,86G-1,86G-2,66G | 589,31 | 527,88 |
| 7 | Euro 4,05 | Th. | | | 973019 | LU0048167570 | GAM Multistock-Ger.Focus Eq. | 1 | 233,84 G | 232,24G-2,52G-2,6G-2,6G-2,57G-2,58G-2,58G-1,81G-1,83G-1,09G-1,11G-1,11G-0,45G-29,93G-30,05G-0,16G-29,47G-9,43G-9,2G-8,97G-8,7G-8,77G-8,95G-8,95G | 235,1 | 213,89 |
| 7 | Th. | Th. | | | 973020 | LU0048167497 | GAM Multistock-Ger.Focus Eq. | 1 | 366,83 G | 366,38G-5,7G-5,86G-5,72G-6,1G-3,86G-3,06G-3,06G-3,1G-2,9G-2,9G-2,7G-1,64G-1,12G-0,3G-0,68G | 369,65 | 335,92 |
| 7 | Th. | Th. | | | 972686 | LU0044849320 | GAM Multistock-Japan Equity | 1 | 144,8 G | 142,81G-3,96G-4,19G-4,14G-4,19G-4,3G-4,4G-4,42G-4,3G-4,23G-3,89G-3,89G-3,59G-3,78G-3,78G-3,6G-3,42G-3,06G-2,89G-2,29G-2,4G-2,19G-2,5G | 145,5 | 132,41 |
| 7 | Th. | Th. | | | 921837 | LU0099390162 | GAM Multistock-Ger.Focus Eq. | 1 | 423,51 G | 420,65G-1,95G-1,53G-2,49G-2,07G-2,03G-2,51G-0,18G-0,18G-0,1G-18,77G-8,85G-8,92G-8,92G-7,49G-7,67G-8,15G-8,15G-6,94G-6,83G-5,43G-5,43G-4,9G-5,35G-4,87G-5,35G | 426,33 | 387,25 |
| 7 | Euro 3,9 | Th. | | | 926082 | LU0100915353 | GAM Multistock-Euroland Va.Eq. | 1 | 143,62 G | 142,73G-2,97G-3,54G-3,51G-3,49G-4,35G-4,37G-4,14G-4,15G-3,72G-3,75G-3,91G-3,83G-3,51G-3,81G-3,35G-2,85G-2,69G-2,66G-2,75G | 144,85 | 131,19 |
| 7 | Th. | Th. | | | 926083 | LU0100915437 | GAM Multistock-Euroland Va.Eq. | 1 | 209,62 G | 208,92G-9,06G-9,34G-9,34G-9,27G-9,48G-10,06G-9,77G-9,77G-9,91G-9,07G-9G-9,49G-9,49G-8,71G-8,5G-7,87G-7,52G-7,52G-7,37G-7,87G | 211,64 | 190,84 |
| 7 | Th. | Th. | | | 797940 | LU0135056835 | GAM Multistock-US Value Eq. | 1 | 188,29 G | 186,32G-8,01G-8,24G-8,33G-8,37G-8,54G-8,1G-7,87G-7,86G-7,63G-8,33G-8,6G-8,22G-7,96G-8,4G-7,35G-6,9G-6,08G-6,32G-6,76G | 188,76 | 170,38 |
| 7 | Th. | Th. | | | A1C6L4 | LU0529497694 | GAM Multist.-Abs.Ret.Eur.Eq. | 1 | 105,48 G | 105,49G-5,49G-5,49G-5,49G-5,49G-5,49G-5,49G-5,49G-5,49G-5,49G-5,49G-5,49G-5,49G-5,49G-5,1G-5,1G-5,1G-5,1G-5,1G-5,1G-5,1G-4,98G-4,97G-4,96G-4,94G | 105,58 | 104,09 |
| 7 | Euro 2,9 | Th. | | | 989594 | LU0026742113 | GAM Multistock-Global Eq.Inc. | 1 | 100,98 G | 100,06G-0,75G-0,75G-0,75G-0,75G-0,8G-0,8G-0,83G-0,83G-0,83G-0,71G-0,71G-0,72G-0,51G-0,67G-0,6G-0,52G-0,29G-0,21G-0,06G-99,99G-100,06G | 100,98 | 93,21 |
| 7 | Th. | Th. | | | 989595 | LU0026742386 | GAM Multistock-Global Eq.Inc. | 1 | 135,03 G | 133,6G-4,59G-4,76G-4,88G-4,85G-4,71G-4,73G-4,49G-4,57G-4,61G-4,44G-4,28G-4,6G-4,4G-4,19G-3,91G-3,75G-3,53G-3,5G-3,63G | 135,28 | 124,48 |
| 7 | US$ 3,5 | Th. | | | A0NCNN | LU0329426521 | GAM Multist.-Health Innov.Eq. | 1 | 302,43 G | 302,01G-2,35G-2,35G-1,91G-2,22G-2,22G-2,55G-2,16G-1,77G-1,82G-1,82G-1,82G-1,82G-1,82G-1,53G-2,58G-2,52G-1,89G-1,82G-299,83G-8,1G-8,28G-8,27G-8,56G | 303,4 | 266,17 |
| 7 | Th. | Th. | | | A0NCNP | LU0329426950 | GAM Multist.-Health Innov.Eq. | 1 | 315,05 G | 314,61G-4,97G-4,97G-4,51G-4,83G-4,83G-5,18G-4,77G-4,36G-4,41G-4,41G-4,42G-4,42G-4,11G-5,19G-5,21G-5,15G-4,49G-4,42G-2,35G-0,36G-0,58G-0,91G-0,9G | 316,06 | 277,28 |

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Ausschüttung | Kupon | Wertpapier-Kenn-Nummer | ISIN | Offene Fonds<br>Renell Wertpapierhandelsbank AG | Mindestbetrag variabler Handel | Letzter Preis 06.02.2019 | Fortlaufender Preis 07.02.2019 | Höchst-Preis seit 02.01.2019 | Tiefst-Preis seit 02.01.2019 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | GAM Multistock | | | | | |
| 7 | Th. | Th. | | | A0NCNT | LU0329429897 | GAM Multistock-LUX.BRANDS EQ | 1 | 274,82 G | 273,25G-4,63G-4,63G-4,48G-4,48G-4,5G-4,5G-4,31G-4,31G-4,21G-4,21G-4,24G-4,24G-3,08G-3,08G-3,01G-2,08G-2,38G-1,68G-1,11G-0,75G-0,75G-0,55G | 275,33 | 243,71 |
| | | | | | | | GAM Precious Metals | | | | | |
| 1 | | | | | A1CSJD | CH0106405894 | GAM Precious Metals-Phy.Silver | 1 | 10,45 G | 10,45G-0,46G-0,35G-0,35G-0,36G-0,38G-0,41G-0,41G-0,42G-0,37G-0,33G-0,36G-0,34G-0,39G-0,39G-0,38G-0,37G-0,48G-0,48G-0,48G-0,48G | 10,69 | 10,06 |
| 1 | | | | | A0RK1C | CH0044781141 | GAM Precious Metals-Phys.Gold | 1 | 1.100 G | 1100G-0G-0G-0G-0rB-80,81-2,31G-4,21G-3,91G-4,91G-4,21G-6,31G-6,41G-5,61G-3,21G-72,62G-2,52G-2,52G-2,52G-2,52G | 1.100,1 | 1.038,36 |
| 1 | | | | | A0RB2M | CH0044781174 | GAM Precious Metals-Phys.Gold | 1 | 848,47 G | 848,47G-8,47G-6,41G-6,02G-6,41G-6,99G-7,58G-7,77G-8,06G-8,26G-3,68G-3,68G-5,33G-5,53G-9,72G-50,01G-0,01G-48,65G-9,43G-9,72G-7,4G-7,4G-7,4G-7,4G | 887,12 | 826,31 |
| | | | | | | | GAM STAR Fund PLC | | | | | |
| 7 | Euro 3,25 | Th. | | | 988517 | IE0002987208 | GAM Star European Equity | 1 | 298,69 G | 297,34G-8,1G-8,47G-8,64G-8,95G-7,6G-7,08G-7,38G-6,41G-7,08G-5,72G-6,18G-5,46G-4,52G-3,99G-4,99G-4,99G | 299,83 | 266,57 |
| 7 | Th. | Th. | | | 593169 | IE0033640933 | GAM Star Continental Europ.Eq. | 1 | 4,84 G | 4,826G-4,845G-4,835G-4,841G-4,827G-4,835G-4,827G-4,811G-4,815G-4,811G-4,793G-4,791G-4,801G-4,813G-4,799G-4,813G-4,795G-4,781G-4,765G-4,751G | 4,84 | 4,34 |
| 7 | Th. | Th. | | | 988538 | IE0002987190 | GAM Star European Equity | 1 | 345,76 G | 344,3G-4,14G-4,31G-4,11G-4,38G-2,85G-2,15G-1,43G-1,4G-0,47G-0,76G-0,13G-39,12G-8,62G-8,26G | 346,19 | 306,45 |
| 7 | Th. | Th. | | | A0BLVC | IE0005616481 | GAM Star European Equity | 1 | 20,99 G | 20,86G-0,93G-0,93G-1G-0,97G-0,99G-0,99G-0,92G-0,94G-0,89G-0,89G-0,89G-0,89G-0,84G-0,84G-0,87G-0,87G-0,81G-0,8G-0,73G-0,7G-0,72G | 21,09 | 18,62 |
| 7 | Euro 1,11 | Th. | | | 971902 | IE0002994667 | GAM Star Asia-Pacific Equity | 1 | 154,64 G | 155,04G-5,04G-5,04G-5,04G-5,04G-5,04G-5,04G-5,04G-5,04G-5,04G-5,04G-5,04G-5,04G-5,04G-5,04G-5,04G-5,04G-5,04G-5,04G-5,04G-5,04G-5,04G-5,04G | 155,04 | 142,7 |
| 7 | Th. | Th. | | | 972086 | IE0003013947 | GAM Star Japan Leaders Fund | 1 | 173,42 G | 172,63G-2,31G-2,04G-1,8G-1,98G-1,85G-1,43G-1,48G-0,74G-69,84G-9,38G-9,27G | 174,39 | 160,52 |
| 7 | Th. | Th. | | | 972087 | IE0003012535 | GAM Star Japan Leaders Fund | 1 | 177,77 G | 175,59G-6,37G-6,75G-6,83G-6,72G-6,52G-5,95G-6,12G-6,15G-5,86G-5,84G-5,4G-5,1G-4,73G | 178,15 | 163,08 |
| 7 | Th. | Th. | | | A0MW0K | IE00B1W3WR42 | GAM STAR - China Equity | 1 | 21,22 G | 21,29G-1,29G-1,26G-1,27G-1,28G-1,28G-1,29G-1,29G-1,29G-1,29G-1,27G-1,29G-1,29G-1,26G-1,19G-1,2G-1,13G-1,11G-1,06G-1,08G | 21,29 | 17,76 |
| 7 | Th. | Th. | | | A0MW0L | IE00B1W3Y897 | GAM STAR - US All Cap Equity | 1 | 15,91 G | 15,88G-5,87G-5,88G-5,88G-5,89G-5,89G-5,91G-5,87G-5,87G-5,87G-5,86G-5,86G-5,86G-5,84G-5,84G-5,87G-5,85G-5,81G-5,78G-5,53G-5,52G-5,52G-5,5G-5,5G-5,51G | 15,92 | 14,02 |
| | | | | | | | Gamax Funds FCP | | | | | |
| 1 | Th. | Th. | | | 972194 | LU0039296719 | Gamax Fds-Asia Pacific | 1 | 18,13 G | 18,15G-8,1G-8,21G-8,21G-8,23G-8,23G-8,23G-8,22G-8,22G-8,21G-8,22G-8,19G-8,18G-8,2G-8,17G-8,15G-8,12G-8,1G-8,06G-8,11G | 18,28 | 16,33 |
| 1 | Th. | Th. | | | 986703 | LU0073103748 | Gamax Funds FCP - Junior | 1 | 15,19 G | 15,12G-5,15G-5,14G-5,16G-5,14G-5,16G-5,14G-5,13G-5,11G-5,12G-5,13G-5,12G-5,09G-5,08G-5,03G-5,04G-5G-4,95G-5,03G-5,03G-5,01G-5,04G | 15,2 | 14 |
| | | | | | | | GANADOR FCP | | | | | |
| 1 | Euro 0,8 | Th. | | | A0M5V4 | LU0326961637 | GANADOR - Spirit Invest | 1 | 162,8 G | 162,76G-2,75G-2,74G-2,74G-2,74G-2,75G-2,72G-2,72G-2,71G-2,71G-2,71G-2,71G-3,06G-3,07G-3,08G-2,93G-2,99G-2,87G-2,81G-2,77G-2,78G | 163,08 | 156,4 |

# Offene Fonds

Renell Wertpapierhandelsbank AG

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Ausschüttung | Kupon | Wertpapier-Kenn-Nummer | ISIN | Offene Fonds | Mindestbetrag variabler Handel | Letzter Preis 06.02.2019 | Fortlaufender Preis 07.02.2019 | Höchst-Preis seit 02.01.2019 | Tiefst-Preis seit 02.01.2019 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | Generali Insurance Asset Management S.p.A. Societàdi Gestione del Risparmio [Zw | | | | | |
| 1 | Th. | Th. | 02.01.18 | | 415630 | DE0004156302 | Generali AktivMix Ertrag | 1 | 57,4 G | 57,26G-7,4G-7,4G-7,4G-7,4G-7,4G-7,4G-7,4G-7,4G-7,4G-7,4G-7,4G-7,4G-7,4G-7,4G-7,4G-7,4G-7,4G-7,4G-7,4G-7,4G-7,4G-7,4G | 57,4 | 56,51 |
| 1 | Th. | Th. | 02.01.18 | | 531770 | DE0005317705 | Generali Geldmarkt Euro | 1 | 59,23 G | 59,22G-9,22G-9,23G-9,23G-9,23G-9,23G-9,23G-9,23G-9,23G-9,23G-9,23G-9,23G-9,23G-9,23G-9,21G-9,23G-9,23G-9,23G-9,23G | 59,26 | 59,21 |
| | | | | | | | Generali Investments SICAV | | | | | |
| 1 | Th. | Th. | | | 621817 | LU0145485214 | Gen.Inv.-Euro Short Term Bond | 1 | 121,54 G | 121,08G-1,53G-1,53G-1,53G-1,53G-1,53G-1,53G-1,53G-1,53G-1,53G-1,53G-1,53G-1,53G-1,53G-1,53G-1,53G-1,53G-1,53G-1,53G-1,53G-1,53G-1,48G-1,48G-1,48G | 121,69 | 120,88 |
| 1 | Th. | Th. | | | A0MZ9S | LU0300507034 | Gen.Inv.-Euro Equity Mid Cap | 1 | 126,5 G | 126,13G-6,67G-6,64G-6,68G-6,69G-6,2G-6,2G-6,26G-5,95G-5,95G-5,95G-5,65G-5,66G-5,09G-4,76G-4,19G-3,97G-3,89G | 126,69 | 114,54 |
| | | | | | | | Generali Komfort FCP | | | | | |
| 1 | | Th. | | | 921700 | LU0100842029 | Generali Komfort - Balance | 1 | 65,65 G | 65,4G-5,62G-5,62G-5,64G-5,64G-5,63G-5,63G-5,59G-5,59G-5,58G-5,58G-5,58G-5,57G-5,57G-5,55G-5,55G-5,54G-5,54G-5,56G-5,49G-5,41G-5,41G-5,42G-5,42G | 65,66 | 62,72 |
| 1 | | Th. | | | 921701 | LU0100846798 | Generali Komfort - Wachstum | 1 | 63,92 G | 63,93G-4,11G-3,78G-3,85G-3,78G-3,85G-3,85G-3,68G-3,68G-3,67G-3,67G-3,67G-3,66G-3,59G-3,59G-3,64G-3,57G-3,57G-3,61G-3,54G-3,47G-3,47G-3,44G-3,51G | 64,11 | 60,2 |
| 1 | | Th. | | | 921702 | LU0100847093 | Generali Komfort-Dynamik Euro. | 1 | 60,97 G | 60,88G-0,91G-0,93G-0,94G-0,93G-0,8G-0,8G-0,78G-0,72G-0,75G-0,7G-0,73G-0,72G-0,72G-0,51G-0,64G-0,45G-0,3G-0,23G-0,49G-0,45G-0,52G | 60,97 | 55,9 |
| 1 | | Th. | | | 921705 | LU0100847929 | Generali Komfort-Dynamik Glob. | 1 | 66,94 G | 66,85G-7,09G-6,73G-6,85G-6,84G-6,84G-6,76G-6,67G-6,67G-6,62G-6,62G-6,56G-6,56G-6,61G-6,61G-6,54G-6,5G-6,43G-6,35G-6,23G-6,23G-6,2G-6,29G-6,29G | 67,09 | 60,23 |
| | | | | | | | Global Advantage Funds SICAV | | | | | |
| 7 | Th. | Th. | | | 972580 | LU0044747169 | Gl.Adv.Fds-M.M.High V.T. | 1 | 2.877,2 G | 2876,31G-93,13G-4,77G-5,01G-6,08G-7,2G-1,21G-2,1G-89,42G-9,32G-90,34G-86,42G-90,09G-85,5G-0,56G-75,56G-2,22G-4,4G-2,41G-6,62G | 2.899,53 | 2.665,39 |
| 7 | Th. | Th. | | | 972996 | LU0047906267 | Gl.Adv.Fds-Emerg.Mkts High V. | 1 | 1.976,28 G | 1972,98G-4,28G-6,08G-7,98G-5,78G-8,38G-6,08G-6,68G-5,48G-6,48G-4,68G-4,78G-4,98G-5,38G-3,98G-4,58G-69,18G-71,98G-69,08G-7,27G-0,47G-3,67G-3,57G-4,97G | 2.001,8 | 1.775,46 |
| | | | | | | | Global Evolution Funds | | | | | |
| 1 | Th. | Th. | | | A1CW23 | LU0501220429 | Gbl Evolution Fds-Front.Mkts | 1 | 144,57 G | 144,95G-4,96G-4,96G-4,95G-4,96G-4,89G-4,77G-4,74G-4,74G-4,71G-4,74G-4,72G-4,73G-4,74G-4,6G-4,51G-4,48G-4,44G-4,4G | 144,96 | 139,69 |
| | | | | | | | Global Family Strategy I FCP | | | | | |
| 1 | Th. | Th. | | | 157177 | LU0158135631 | Gl Family Strategy I-Value | 1 | 125,02 G | 124,82G-4,66G-4,6G-4,64G-4,62G-4,82G-4,17G-4,96G-5,12G-4,76G-4,75G-4,44G-4,28G-3,96G-3,91G-3,95G | 125,82 | 119,46 |
| 1 | Th. | Th. | | | A0M2KX | LU0324262988 | Gl Family Strategy I-Income | 1 | 105,35 G | 105,35G-5,35G-5,33G-5,35G-5,35G-5,35G-5,35G-5,35G-5,35G-5,35G-5,35G-5,45G-5,46G-5,57G-5,57G-5,57G-5,52G-5,48G-5,52G-5,41G-5,35G-5,3G | 105,84 | 104,02 |
| | | | | | | | Global Family Strategy II FCP | | | | | |
| 1 | Th. | Th. | | | A0M550 | LU0327615422 | Gl Family Strategy II-Equity | 1 | 78,24 G | 78,05G-8,26G-8,23G-8,23G-8,12G-7,95G-7,73G-7,77G-7,54G-7,5G-7,27G-7,2G-6,98G-6,89G | 79,11 | 70,87 |
| | | | | | | | Global X Funds | | | | | |
| 1 | US$ 0,42 | US$ 0,9 | 28.12.18 | | A2DM8S | US37954Y6656 | Global X MSCI Nigeria ETF | 1 | 14,69 G | 14,148G-4,148G-4,158G-4,158G-4,156G-4,156G-4,156G-4,156G-4,156G-4,156G-4,192G-4,192G-4,192G-4,192G-4,182G-4,646G-4,8G-5,096G-5,106G | 15,11 | 13,01 |

# Offene Fonds

Renell Wertpapierhandelsbank AG

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 06.02.2019 | Fortlaufender Preis 07.02.2019 | Höchst-Preis seit 02.01.2019 | Tiefst-Preis seit 02.01.2019 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | Global X Funds | | | | | |
| 1 | | US$ 0,11 | 28.12.18 | | A2DN83 | US37954Y6730 | Global X Fds-US Infrastr.Dev. | 1 | 13,24 G | 13G-3G-3,01G-3,01G-3,01G-3,02G-3,02G-3,03G-3,03G-3,03G-3,04G-3,03G-3,03G-3,02G-3,02G-3,04G-3,05G-3,1G-3,04G | 13,26 | 11,26 |
| 1 | | US$ 0,27 | 28.12.18 | | A2DN84 | US37954Y6813 | Global X Fds-Founder-Run Cos | 1 | 16,39 G | 16,17G-6,17G-6,18G-6,18G-6,18G-6,18G-6,2G-6,2G-6,21G-6,21G-6,2G-6,2G-6,2G-6,21G-6,21G-6,29G-6,29G-6,17G | 16,43 | 13,6 |
| 1 | US$ 0,17 | US$ 0,31 | 28.12.18 | | A1T965 | US37950E2596 | Global X MSCI Argentina ETF 20 | 1 | 24,23 G | 23,675G-3,675G-3,695G-3,695G-3,685G-3,705G-3,705G-3,705G-3,715G-3,725G-3,735G-3,745G-3,725G-3,705G-3,715G-3,795G-3,7G-3,73G-3,71G-3,71G-3,46G | 24,48 | 19,91 |
| 1 | US$ 0,24 | US$ 0,75 | 28.12.18 | | A1T968 | US37950E2422 | Global X China Materials ETF | 1 | 13,3 G | 13,232G-3,232G-3,24G-3,24G-3,24G-3,24G-3,24G-3,24G-3,24G-3,24G-3,24G-3,24G-3,264G-3,264G-3,266G-3,262G-3,68G-3,71G-3,642G-3,454G | 13,71 | 11,78 |
| 1 | US$ 0,79 | US$ 0 | 27.06.19 | | A2DKLV | US37954Y7647 | Global X Millenials Themat.ETF | 1 | 19,36 G | 19,138G-9,138G-9,138G-9,158G-9,158G-9,158G-9,158G-9,158G-9,158G-9,158G-9,168G-9,168G-9,178G-9,188G-9,188G-9,188G-9,168G-9,168G-9,168G-9,168G-9,168G-9,284G-9,364G-9,284G-9,224G | 19,39 | 16,37 |
| 1 | US$ 0,24 | US$ 0 | 27.06.19 | | A2AN2E | US37954Y7159 | Gl.X Fds-Robot.&Art.Intell.ETF | 1 | 16,43 G | 16,208G-6,208G-6,218G-6,218G-6,218G-6,218G-6,218G-6,238G-6,248G-6,248G-6,248G-6,248G-6,248G-6,238G-6,238G-6,248G-6,33G-6,404G-6,404G-6,294G-6,216G | 16,43 | 14,1 |
| 11 | US$ 0,22 | US$ 0,2 | 28.12.18 | | A2AN49 | US37954Y7803 | Glbl X Fds-Internet of Things | 1 | 16,03 G | 15,738G-5,738G-5,748G-5,748G-5,748G-5,748G-5,748G-5,758G-5,758G-5,778G-5,778G-5,778G-5,786G-5,778G-5,768G-5,768G-5,778G-5,768G-5,84G-5,878G-5,82G-5,74G | 16,03 | 13,25 |
| 1 | US$ 0,12 | US$ 0,35 | 28.12.18 | | A0YHEX | US37950E4089 | Global X MSCI China Co.Dis.ETF | 1 | 13,1 G | 12,714G-2,714G-2,78G-2,79G-2,79G-2,79G-2,79G-2,79G-2,79G-2,79G-2,79G-2,818G-2,818G-2,8G-2,804G-2,812G-2,978G-3,028G-2,928G-2,76G | 13,19 | 10,54 |
| 1 | US$ 0,83 | US$ 0,69 | 28.12.18 | | A0YJ8A | US37950E1010 | Gl X FTSE Nordic Region ETF | 1 | 17,99 G | 17,986G-7,986G-7,998G-7,998G-7,998G-7,998G-7,998G-7,998G-7,996G-7,996G-7,996G-8,044G-8,044G-8,044G-8,02G-8,032G-7,908G-7,82G | 18,04 | 16,4 |
| 1 | US$ 0,41 | US$ 0,65 | 28.12.18 | | A110MS | US37950E2182 | Global X MSCI Next Em.&Front. | 1 | 18,36 G | 18,06G-8,07G-8,07G-8,07G-8,07G-8,07G-8,09G-8,1G-8,1G-8,1G-8,1G-8,11G-8,11G-8,09G-8,1G-8,1G-8,07G-8,28G-8,27G-8,27G-8,22G | 18,39 | 16,63 |
| 1 | US$ 0,35 | US$ 0,34 | 28.12.18 | | A1CSJV | US37950E7058 | Global X China Industrials ETF | 1 | 12,28 G | 12,06G-2,06G-1,692G-1,7G-1,7G-1,7G-1,7G-1,7G-1,7G-1,7G-1,7G-1,7G-1,71G-1,712G-1,72G-2,166G-2,166G-2,166G-2,166G-2,166G-2,058G | 12,31 | 10,47 |
| 1 | US$ 0,41 | US$ 0,38 | 28.12.18 | | A1CSX1 | US37950E5078 | Global X China Energy ETF | 1 | 10,12 G | 10,144G-0,078G-0,068G-0,068G-9,865G | 10,14 | 8,66 |
| 1 | US$ 0,34 | US$ 0,7 | 28.12.18 | | A1CSX2 | US37950E6068 | Global X China Financials ETF | 1 | 14,06 G | 13,556G-3,556G-3,568G-3,568G-3,562G-3,562G-3,562G-3,562G-3,562G-3,562G-3,562G-3,598G-3,594G-3,578G-3,582G-3,592G-4,006G-3,988G-3,988G-3,958G-3,898G | 14,22 | 11,99 |
| 1 | US$ 0,05 | US$ 0 | 27.06.19 | | A1CSX3 | US37950E8049 | Glbl X MSCI China Com.Serv.ETF | 1 | 21,69 G | 21,545G-1,64G-1,64G-1,64G-1,64G-1,64G | 21,69 | 18,43 |
| 1 | US$ 0,38 | US$ 0,54 | 28.12.18 | | A1H6VN | US37950E7470 | Global X MSCI Norway ETF | 1 | 10,8 G | 10,642G-0,642G-0,652G-0,652G-0,652G-0,662G-0,662G-0,662G-0,672G-0,662G-0,652G-0,662G-0,672G-0,706G-0,73G-0,72G-0,72G-0,7G-0,662G | 10,86 | 9,75 |
| 1 | US$ 0,27 | US$ 0,47 | 28.12.18 | | A1J0ZM | US37950E6480 | Global X FTSE S.East Asia ETF | 1 | 13,94 G | 13,798G-3,808G-3,808G-3,798G-3,808G-3,818G-3,818G-3,826G-3,826G-3,826G-3,808G-3,818G-3,826G-3,78G-3,928G-3,928G-3,868G-3,918G | 14,11 | 12,91 |
| 1 | US$ 1,56 | US$ 0,27 | 28.12.18 | | A1JJ54 | US37950E5490 | Global X SuperDividend ETF | 1 | 17,22 bB | 16,75G-6,75G-6,75G-6,75G-7,15-6,75G-6,75G-6,75G-6,75G-6,75G-6,75G-6,75G-6,75G-6,75G-6,75G-6,75G-6,75G-6,75G-6,75G-7,1bB-6,75G-6,75G-6,75G-6,75G | 17,27 | 14,6 |
| 1 | US$ 0,07 | US$ 0,16 | 28.12.18 | | A1JKAR | US37950E4998 | Global X Fertiliz./Potash ETF | 1 | 8,22 G | 8,104G-8,104G-8,114G-8,114G-8,114G-8,114G-8,124G-8,124G-8,124G-8,124G-8,124G-8,124G-8,114G-8,124G-8,124G-8,101G-8,103G-8,083G-8,048G | 8,23 | 7,43 |
| 11 | US$ 0,22 | US$ 0,17 | 28.12.18 | | A1JT1G | US37950E3669 | Global X MSCI Greece ETF | 1 | 6,4 G | 6,208G-6,208G-6,208G-6,208G-6,208G-6,4G-6,4G-6,4G-6,4G-6,4G-6,4G-6,4G-6,4G-6,4G-6,4G-6,4G-6,4G-6,4G-6,4G-6,4G-6,4G-6,4G-6,4G-6,4G-6,4G-6,4G | 6,6 | 5,85 |

# Offene Fonds

Renell Wertpapierhandelsbank AG

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 06.02.2019 | Fortlaufender Preis 07.02.2019 | Höchst-Preis seit 02.01.2019 | Tiefst-Preis seit 02.01.2019 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | Global X Funds | | | | | |
| 1 | US$ 0 | US$ 0 | 27.06.19 | | A1JTWB | US37950E4162 | Global X Social Media ETF | 1 | 27,49 G | 26,485G-6,485G-6,5G-6,5G-6,5G-6,5G-6,5G-6,5G-6,5G-6,5G-6,5G-6,565G-6,55G-6,525G-6,535G-6,55G-6,77G-6,905G-6,785G-6,57G | 27,52 | 22,95 |
| 1 | US$ 1,57 | US$ 0,27 | 28.12.18 | | A1W9S8 | US37950E2919 | Global X SuperDividend U.S.ETF | 1 | 20,59 G | 20,275G-0,275G-0,285G-0,295G-0,285G-0,295G-0,305G-0,315G-0,315G-0,325G-0,325G-0,325G-0,305G-0,315G-0,315G-0,445G-0,55G-0,56G-0,55G-0,55G-0,5G | 20,95 | 18,89 |
| 1 | US$ 0,16 | US$ 0,15 | 28.12.18 | | A1W3LX | US37950E3412 | Gl.X Fds-Gl.X Top Guru H.I.ETF | 1 | 27 G | 26,625G-6,625G-6,645G-6,655G-6,645G-6,645G-6,665G-6,675G-6,685G-6,695G-6,695G-6,705G-6,665G-6,675G-6,675G-6,76G-6,905G-6,945G-6,845G-6,67G | 27,04 | 22,67 |
| 1 | US$ 0,36 | US$ 0,46 | 28.12.18 | | A1XFXK | US37950E1929 | Global X MSCI Portugal ETF | 1 | 9,39 G | 9,3G-9,3G-9,31G-9,31G-9,31G-9,31G-9,319G-9,319G-9,319G-9,319G-9,319G-9,329G-9,319G-9,31G-9,319G-9,319G-9,318G-9,36G-9,36G | 9,39 | 8,45 |
| 1 | US$ 0,77 | US$ 0 | 05.02.19 | | A1XDJ1 | US37950E4733 | Global X MLP ETF | 1 | 7,67 G | 7,495G-7,495G-7,505G-7,505G-7,505G-7,505G-7,505G-7,505G-7,515G-7,515G-7,515G-7,515G-7,515G-7,505G-7,515G-7,515G-7,4G-7,39G-7,38G-7,27G | 7,68 | 6,49 |
| 11 | US$ 0,6 | US$ 0 | 07.02.19 | | A14VKD | US37954Y7076 | Global X YieldCo&Ren.En.Income | 1 | 10,84 G | (exD)-10,662G-0,662G-0,672G-0,662G-0,662G-0,672G-0,672G-0,682G-0,682G-0,682G-0,69G-0,682G-0,672G-0,682G-0,682G-0,558G-0,622G-0,642G-0,612G | 10,85 | 9,56 |
| 1 | US$ 0,85 | US$ 0,22 | 06.12.18 | | A14UJN | US37950E1192 | Gbl X MSCI Sup.Div.Em.Mkts ETF | 1 | 12,32 G | 12,024G-2,024G-2,034G-2,034G-2,034G-2,044G-2,044G-2,054G-2,054G-2,054G-2,054G-2,054G-2,054G-2,044G-2,044G-2,054G-2,214G-2,266G-2,176G | 12,37 | 10,74 |
| 1 | US$ 1,16 | US$ 0,19 | 28.12.18 | | A14Y8D | US37954Y8066 | Gl.X Fds-Superdiv.Altern.ETF | 1 | 12,75 G | 12,514G-2,514G-2,524G-2,524G-2,524G-2,524G-2,524G-2,534G-2,534G-2,544G-2,544G-2,544G-2,524G-2,534G-2,544G-2,544G-2,696G-2,71G-2,71G-2,71G-2,7G-2,612G | 12,75 | 11,24 |
| 1 | US$ 0,31 | US$ 0,05 | 28.12.18 | | A143H1 | US37954Y8710 | Global X Uranium ETF | 1 | 11,33 G | 11,142G-1,142G-1,152G-1,152G-1,152G-1,152G-1,162G-1,162G-1,172G-1,172G-1,172G-1,172G-1,172G-1,162G-1,162G-1,172G-1,172G-1,188G-1,216G-1,216G | 11,41 | 9,96 |
| 1 | US$ 1,26 | US$ 0,68 | 28.12.18 | | A143H3 | US37954Y8553 | Global X Lithium&Batt.Tech ETF | 1 | 25,38 G | 25,38G-5,38G-5,4G-5,4G-5,4G-5,41G-5,41G-5,43G-5,43G-5,44G-5,45G-5,41G-5,42G-5,44-5,44G-4,865G-4,855G-4,66G-4,53G | 25,45 | 22,89 |
| 1 | US$ 0,01 | US$ 0,3 | 28.12.18 | | A143H4 | US37954Y8488 | Global X Silver Miners ETF | 1 | 23,58 G | 22,9G-2,89G-2,9G-2,91G-2,91G-2,92G-2,93G-2,95G-2,95G-2,95G-2,95G-2,95G-2,93G-2,93G-2,93G-2,95G-2,95G-3,135G-3,33G-3,31G-3,185G | 23,61 | 20,95 |
| 1 | US$ 0,43 | US$ 0,47 | 28.12.18 | | A143H5 | US37954Y8306 | Global X Copper Miners ETF | 1 | 17,86 G | 17,6G-7,6G-7,6G-7,61G-7,61G-7,61G-7,61G-7,61G-7,62G-7,64G-7,64G-7,64G-7,64G-7,648G-7,64G-7,64G-7,64G-7,62G-7,648G-7,532G-7,71G-7,7G-7,7G | 17,94 | 15,02 |
| 1 | | | | | A14ZAD | US37950E1432 | Glo.X Fds-Glob.X JPM.Effic.Idx | 1 | 21,42 G | 21,1G-1,1G-1,11G-1,12G-1,12G-1,13G-1,14G-1,14G-1,14G-1,15G-1,16G-1,16G-1,13G-1,14G-1,14G-1,32G-1,45G-1,47G-1,47G-1,46G-1,46G | 21,47 | 20,58 |
| 1 | US$ 1,08 | US$ 0,45 | 28.12.18 | | A14ZF2 | US37950E6894 | Global X MSCI Pakistan ETF | 1 | 7,95 G | 7,928G-7,928G-7,928G-7,928G-7,928G-7,938G-7,938G-7,938G-7,938G-7,947G-7,947G-7,947G-7,938G-7,938G-7,947G-7,988G-7,964G-7,964G-7,959G | 7,99 | 6,9 |
| 1 | | | | | A14ZHL | US37954Y3018 | Gl.X Fds-Gl.X Scien.Beta Euro. | 1 | 20,67 G | 20,37G-0,37G-0,38G-0,38G-0,39G-0,4G-0,41G-0,41G-0,42G-0,42G-0,41G-0,39G-0,4G-0,42G-0,355G-0,46G-0,47G-0,37G | 20,67 | 18,46 |
| 1 | | | | | A14ZHN | US37954Y1038 | Gl.X Fds-Gl.X Scientif.Beta US | 1 | 26,45 G | 26,065G-6,065G-6,075G-6,095G-6,095G-6,105G-6,105G-6,115G-6,125G-6,135G-6,145G-6,145G-6,135G-6,105G-6,135G-6,275G-6,44G-6,5G-6,5G-6,42G-6,29G | 26,5 | 23,25 |
| 1 | | | | | A14ZHP | US37954Y4008 | Gl.X Fds-Gl.X Sc.B.Asia ex-Ja. | 1 | 20,75 G | 20,54G-0,54G-0,56G-0,56G-0,55G-0,57G-0,57G-0,58G-0,58G-0,59G-0,6G-0,59G-0,57G-0,58G-0,59G-0,615G-0,72G-0,74G-0,68G-0,59G | 20,79 | 18,5 |

# Offene Fonds

Renell Wertpapierhandelsbank AG

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 06.02.2019 | Fortlaufender Preis 07.02.2019 | Höchst-Preis seit 02.01.2019 | Tiefst-Preis seit 02.01.2019 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | Global X Funds | | | | | |
| 1 | | | | | A14ZHQ | US37950E1358 | Gl.X Fds-Gl.X JPM.US Se.Rot.I. | 1 | 20,02 G | 19,76G-9,76G-9,76G-9,77G-9,77G-9,78G-9,78G-9,79G-9,8G-9,8G-9,8G-9,81G-9,81G-9,8G-9,78G-9,79G-9,88G-9,96G-9,99G-9,89G-9,85G | 20,05 | 19,25 |
| | | | | | | | GlobalManagement | | | | | |
| 5 | Th. | Th. | 02.01.18 | | A0NE4R | DE000A0NE4R0 | GlobalManagement Classic 50 | 1 | 11,46 G | 11,44G-1,46G-1,43G-1,47G-1,44G-1,47G-1,44G-1,4G-1,41G-1,41G-1,42G-1,42G-1,39G-1,39G-1,37G-1,39G-1,37G-1,34G-1,36G-1,35G-1,34G-1,34G-1,35G | 11,56 | 10,97 |
| | | | | | | | Goldman Sachs ETF Trust [KAG] | | | | | |
| 9 | US$ 0,18 | US$ 0,14 | 24.12.18 | | A2ANXQ | US3814302069 | Goldm.S.Act.Bet.Em.Mkts Eq.ETF | 1 | 28,63 G | 27,88G-7,88G-7,88G-7,89G-7,91G-7,91G-7,91G-7,92G-7,93G-7,935G-7,945G-7,955G-7,955G-7,945G-7,92G-7,93G-8,17G-8,33G-8,31G-8,075G | 28,81 | 25,36 |
| 9 | US$ 0,33 | US$ 0,2 | 24.12.18 | | A2DQ0V | US3814301079 | Goldm.S.ActiveBeta Intl Eq.ETF | 1 | 23,86 G | 23,45G-3,45G-3,45G-3,46G-3,47G-3,47G-3,46G-3,48G-3,48G-3,51G-3,51G-3,51G-3,51G-3,52G-3,51G-3,5G-3,5G-3,48G-3,51G-3,64G-3,66G-3,65G-3,53G | 23,91 | 21,47 |
| 9 | US$ 0,9 | US$ 0,74 | 01.10.18 | | A2DTKG | US3814304792 | Goldm.S.Acc.Inv.Gr.Corp.Bd ETF | 1 | 42,08 G | 41,35G-1,35G-1,35G-1,36G-1,39G-1,39G-1,39G-1,39G-1,39G-1,39G-1,4G-1,44G-1,44G-1,45G-1,49G-1,48G-1,42G-1,43G-1,44G-1,94G-2,15G-2,11G-2,1G-2,04G | 42,15 | 39,88 |
| 9 | US$ 0,44 | US$ 0,51 | 24.09.18 | | A141KQ | US3814305039 | Goldm.S.Act.Bet.US La.C.Eq.ETF | 1 | 47,7 G | 46,82G-6,785G-6,8G-6,83G-6,85G-6,85G-6,87G-6,88G-6,93G-6,785G-6,745G-6,755G-6,775G-6,745G-6,745G-6,705G-6,785G-7,26G-7,535G-7,535G-7,47G-7,23G | 47,73 | 41,78 |
| | | | | | | | Goldman Sachs Funds SICAV | | | | | |
| 12 | US$ 1,16 | Th. | | | A0KDWA | LU0245321434 | G.Sachs Fds-GS Str.Abs.Re.Bd I | 1 | 76,58 G | 76,68G-6,74G-6,79G-6,82G-6,84G-6,89G-6,83G-6,86G-6,8G-6,76G-6,73G-6,7G-6,69G-6,7G-6,69G | 76,89 | 74,68 |
| 12 | Th. | Th. | | | A0M26D | LU0262418394 | GS Fds-GS Emerg.Mkts Debt Ptf | 1 | 16,42 G | 16,43G-6,43G-6,43G-6,43G-6,43G-6,43G-6,43G-6,43G-6,43G-6,43G-6,43G-6,43G-6,43G-6,43G-6,43G-6,43G-6,43G-6,43G-6,43G-6,43G-6,43G-6,43G-6,43G-6,43G-6,43G-6,43G-6,43G-6,43G-6,43G-6,43G-6,43G-6,43G-6,43G-6,43G-6,43G | 16,43 | 15,65 |
| 12 | Th. | Th. | | | A0LFUJ | LU0245182059 | G.Sachs Fds-Gl.Sm.Cap Core Eq. | 1 | 18,99 G | 18,78G-8,87G-8,87G-8,87G-8,89G-8,89G-8,91G-8,91G-8,85G-8,85G-8,83G-8,82G-8,83G-8,79G-8,8G-8,82G-8,8G-8,81G-8,82G-8,74G-8,7G-8,68G-8,69G | 19,01 | 16,61 |
| 12 | Th. | Th. | | | 973732 | LU0050126431 | GSF Fds-GS Asia Equity Ptf | 1 | 23,15 G | 23,13G-3,18G-3,17G-3,19G-3,2G-3,2G-3,21G-3,21G-3,21G-3,2G-3,2G-3,2G-3,18G-3,16G-3,16G-3,15G-3,15G-3,13G-3,1G-3,07G-3,09G-3,12G | 23,21 | 20,88 |
| 12 | Th. | Th. | | | 973733 | LU0040769829 | GS Fds-GS Global Equ.Inc.Ptf | 1 | 31,59 G | 31,62G-1,62G-1,66G-1,66G-1,68G-1,69G-1,65G-1,65G-1,28G-1,57G-1,55G-1,54G-1,56G-1,53G-1,45G-1,45G-1,36G-1,28G-1,2G | 31,69 | 28,75 |
| 12 | Th. | Th. | | | A0MKUS | LU0245329841 | G.Sachs Fds-Gl.Sm.Cap Core Eq. | 1 | 17,95 G | 17,89G-7,94G-7,94G-7,96G-7,96G-7,98G-7,96G-7,96G-7,94G-7,96G-7,91G-7,88G-7,91G-7,89G-7,84G-7,79G-7,75G-7,72G-7,71G-7,71G | 18,04 | 15,78 |
| 12 | Th. | Th. | | | A0M9V9 | LU0302282867 | GS Fds-GS Em.Mar.Debt Loc.Ptf. | 1 | 9,81 G | 9,76G-9,76G-9,76G-9,765G-9,76G-9,765G-9,77G-9,765G-9,76G-9,76G-9,765G-9,76G-9,76G-9,775G-9,765G-9,755G-9,76G-9,75G-9,74G-9,715G-9,725G-9,73G | 9,84 | 9,1 |
| 12 | Th. | Th. | | | A0M9WB | LU0302283246 | GS Fds-GS Em.Mar.Debt Loc.Ptf. | 1 | 9,59 G | 9,565G-9,565G-9,57G-9,57G-9,58G-9,57G-9,57G-9,57G-9,575G-9,565G-9,56G-9,57G-9,565G-9,555G-9,545G-9,535G-9,535G-9,535G-9,535G | 9,59 | 8,92 |
| 12 | Th. | Th. | | | A0JD9X | LU0244546650 | G.Sachs Fds-GS Gl Eq.Part.Ptf. | 1 | 14,84 G | 14,89G-4,92G-4,86G-4,84G-4,89G-4,87G-4,84G-4,84G-4,86G-4,84G-4,84G-4,83G-4,81G-4,78G-4,74G-4,71G-4,69G-4,68G-4,68G | 14,94 | 13,3 |
| 12 | Th. | Th. | | | A0JJ3U | LU0248245358 | GS Fds-GS BRICs Equity Portfo. | 1 | 13,87 G | 13,82G-3,84G-3,83G-3,83G-3,83G-3,83G-3,83G-3,82G-3,82G-3,81G-3,8G-3,81G-3,81G-3,81G-3,81G-3,83G-3,81G-3,81G-3,8G-3,78G-3,7G-3,75G-3,73G | 13,94 | 12,31 |

# Offene Fonds

Renell Wertpapierhandelsbank AG

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Ausschüttung | Kupon | Wertpapier-Kenn-Nummer | ISIN | | Mindestbetrag variabler Handel | Letzter Preis 06.02.2019 | Fortlaufender Preis 07.02.2019 | Höchst-Preis seit 02.01.2019 | Tiefst-Preis seit 02.01.2019 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | Goldman Sachs Funds SICAV | | | | | |
| 12 | Th. | Th. | | | A0HMP3 | LU0234683448 | GS Fds-GS BRICs Equity Portfo. | 1 | 18,44 G | 18,46G-8,45G-8,45G-8,46G-8,47G-8,47G-8,46G-8,46G-8,46G-8,46G-8,44G-8,44G-8,46G-8,45G-8,44G-8,45G-8,46G-8,42G-8,42G-8,4G-8,38G-8,32G-8,34G-8,34G | 18,53 | 16,3 |
| 12 | Th. | Th. | | | A0HMP4 | LU0234580636 | GS Fds-GS BRICs Equity Portfo. | 1 | 16,48 G | 16,39G-6,53G-6,42G-6,53G-6,53G-6,55G-6,55G-6,51G-6,51G-6,46G-6,46G-6,49G-6,47G-6,46G-6,5G-6,49G-6,47G-6,51G-6,42G-6,37G-6,26G-6,31G-6,3G | 16,57 | 14,32 |
| 12 | Th. | Th. | | | A0HMP5 | LU0234580719 | GS Fds-GS BRICs Equity Portfo. | 1 | 10,51 G | 10,51G-0,51G-0,52G-0,53G-0,52G-0,54G-0,54G-0,73-GT-(ausg) | 10,73 | 9,23 |
| 12 | Th. | Th. | | | A0HMPQ | LU0234576444 | G.Sachs Fds-GS US S.C.CORE E.P | 1 | 20,06 G | 19,98G-20,13G-0,08G-0,1G-0,09G-0,11G-0,1G-0,07G-0,1G-0,06G-0,03G-0,02G-0,07G-0,04G-19,99G-9,99G-9,94G-9,9G-9,89G-9,87G-9,88G | 20,2 | 17,51 |
| 12 | US$ 0,01 | Th. | | | A0HMPZ | LU0234577095 | GS Fds-GS BRICs Equity Portfo. | 1 | 16,14 G | 16,14G-6,14G-6,15G-6,17G-6,16G-6,18G-6,18G-6,16G-6,16G-6,16G-6,18G-6,17G-6,16G-6,17G-6,17G-6,13G-6,13G-6,11G-6,07G-6,03G-6,04G-6,04G | 16,22 | 14,2 |
| 12 | US$ 0,2 | Th. | | | A0HMR7 | LU0234589181 | G.Sachs Fds-GS Gl.C.P (Hedged) | 1 | 9,45 G | 9,485G-9,485G-9,49G-9,5G-9,5G-9,505G-9,51G-9,495G-9,5G-9,51G-9,495G-9,495G-9,49G-9,485G-9,485G-9,485G-9,485G-9,495G | 9,51 | 9,08 |
| 12 | Th. | Th. | | | A0HMRM | LU0234587219 | G.Sachs Fds-GS US Equity Port. | 1 | 19,56 G | 19,65G-9,67G-9,58G-9,6G-9,56G-9,53G-9,54G-9,5G-9,53G-9,53G-9,47G-9,43G-9,39G-9,38G-9,37G-9,36G | 19,68 | 17,42 |
| 12 | Th. | Th. | | | A0HNQ8 | LU0234571213 | GS Fds-GS Global Equ.Inc.Ptf | 1 | 13,93 G | 13,99G-4G-3,98G-4,02G-4,01G-3,98G-3,97G-3,99G-3,97G-3,97G-3,96G-3,95G-3,92G-3,88G-3,85G-3,82G-3,81G-3,82G | 14,02 | 12,77 |
| 12 | Th. | Th. | | | A0HNRC | LU0234570918 | G.Sachs Fds-GS Gl. Core Equity | 1 | 18,96 G | | 18,96 | 16,85 |
| 12 | Th. | Th. | | | A0HNRG | LU0234570595 | G.Sachs Fds-GS Glob.Fxd Inc.Pf | 1 | 12,88 G | 12,9G-2,91G-2,91G-2,92G-2,92G-2,93G-2,93G-2,93G-2,94G-2,93G-2,92G-2,94G-2,92G-2,92G-2,91G-2,91G-2,91G-2,9G-2,9G-2,92G | 12,94 | 12,53 |
| 12 | US$ 0,05 | Th. | | | A0HNMM | LU0235260006 | G.Sachs Fds-GS Gl. Core Equity | 1 | 15,63 G | 15,49G-5,58G-5,61G-5,61G-5,61G-5,61G-5,62G-5,64G-5,58G-5,58G-5,56G-5,56G-5,58G-5,54G-5,57G-5,55G-5,53G-5,56G-5,5G-5,45G-5,41G-5,44G-5,42G | 15,65 | 13,78 |
| 12 | Th. | Th. | | | A0HNN0 | LU0234681749 | G.Sachs Fds-GS Eur.CORE Equ.P. | 1 | 17,84 G | 17,75G-7,8G-7,8G-7,84G-7,83G-7,83G-7,84G-7,73G-7,75G-7,72G-7,72G-7,73G-7,66G-7,66G-7,7G-7,68G-7,65G-7,66G-7,61G-7,55G-7,55G-7,53G | 17,93 | 15,99 |
| 12 | Th. | Th. | | | A0HNN4 | LU0234573003 | GS Fds-GS Emerg.Mkts Debt Ptf | 1 | 19,05 G | 19,09G-9,09G-9,09G-9,11G-9,09G-9,11G-9,12G-9,13G-9,13G-9,13G-9,14G-9,14G-9,12G-9,12G-9,14G-9,12G-9,11G-9,11G-9,09G-9,09G-9,09G-9,09G-9,11G | 19,14 | 17,92 |
| 12 | Th. | Th. | | | A0HNNW | LU0234573771 | G.Sachs Fds-GS Glob.High Yld P | 1 | 17,62 G | 17,84G-7,84G-7,72G-7,72G-7,74G-7,74G-7,75G-7,76G-7,73G-7,76G-7,74G-7,73G-7,72G-7,72G-7,72G-7,72G-7,71G-7,73G | 17,84 | 16,6 |
| 12 | Th. | Th. | | | A0HNPD | LU0234681152 | GS Fds-GS Gl Fix.In.Ptf(Hedg.) | 1 | 13,41 G | 13,44G-3,44G-3,44G-3,44G-3,44G-3,44G-3,44G-3,44G-3,44G-3,44G-3,44G-3,44G-3,44G-3,44G-3,44G-3,44G-3,44G-3,44G-3,44G-3,44G-3,44G-3,44G-3,44G-3,44G-3,44G-3,44G-3,44G-3,44G-3,44G-3,44G-3,44G-3,44G-3,44G-3,44G | 13,44 | 13,24 |
| 12 | Th. | Th. | | | A0HNPF | LU0234572377 | GS Fds-GS Emerging Mkts Eq.Ptf | 1 | 16,99 G | 16,88G-7,04G-7,03G-7,05G-7,06G-7,06G-7,07G-7,03G-7,03G-6,98G-7,01G-6,97G-6,98G-7G-7G-6,98G-6,93G-6,89G-6,89G-6,76G-6,82G-6,82G | 17,13 | 15,06 |
| 12 | Th. | Th. | | | A0HMSR | LU0234590353 | G.Sachs F.-GS G.Fix.Inc.Pl.(H. | 1 | 14,45 G | 14,46G-4,46G-4,46G-4

# Offene Fonds

Renell Wertpapierhandelsbank AG

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 06.02.2019 | Fortlaufender Preis 07.02.2019 | Höchst-Preis seit 02.01.2019 | Tiefst-Preis seit 02.01.2019 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | Goldman Sachs Funds SICAV | | | | | |
| 12 | Euro 0,2 | Th. | | | 926187 | LU0102219945 | G.Sachs Fds-GS Eur.CORE Equ.P. | 1 | 15,45 G | 15,4G-5,41G-5,43G-5,43G-5,42G-5,44G-5,34G-5,33G-5,33G-5,33G-5,28G-5,27G-5,31G-5,31G-5,26G-5,24G-5,2G-5,18G-5,18G-5,17G-5,2G | 15,47 | 13,88 |
| 12 | Th. | Th. | | | 766536 | LU0133264282 | GSF Fds-GS Asia Equity Ptf | 1 | 26,03 G | 25,92G-5,98G-6,09G-6,12G-6,12G-6,12G-6,11G-6,13G-6,07G-6,08G-6,05G-6,03G-6,03G-5,98G-5,96G-5,9G-5,97G | 26,13 | 23,38 |
| 12 | Th. | Th. | | | 766541 | LU0133264795 | GS Fds-GS Japan Equity Ptf | 1 | 11,63 G | 11,39G-1,48G-1,48G-1,5G-1,5G-1,5G-1,5G-1,52G-1,52G-1,51G-1,5G-1,5G-1,48G-1,48G-1,48G-1,48G-1,47G-1,46G-1,44G-1,43G-1,4G-1,35G-1,39G | 11,65 | 10,76 |
| 12 | Th. | Th. | | | 766543 | LU0133264951 | G.Sachs Fd-GS US Focused G.E.P | 1 | 25,07 G | 24,91G-4,98G-4,98G-5G-5,01G-5,03G-5,06G-4,97G-4,97G-4,95G-4,95G-4,92G-4,92G-4,95G-4,92G-4,89G-4,94G-4,77G-4,71G-4,64G-4,67G-4,64G | 25,09 | 21,19 |
| 12 | US$ 0,07 | Th. | | | A0DK5H | LU0203365449 | G.Sachs Fds-GS Gl. Core Equity | 1 | 20,9 G | 20,81G-0,86G-0,87G-0,92G-0,87G-0,87G-0,87G-0,85G-0,82G-0,78G-0,73G-0,68G-0,64G-0,63G-0,63G | 20,92 | 18,49 |
| 12 | US$ 1,59 | Th. | | | A1JC26 | LU0600005812 | G.Sachs Fds-Gl.Str.Inc.Bd Ptf | 1 | 86,96 G | 86,7G-7,04G-7,04G-7,15G-7,15G-7,13G-7,22G-7,22G-7,23G-7,23G-7,28G-7,28G-7,22G-7,22G-7,3G-7,2G-7,2G-7,1G-7,1G-7,07G-7,07G-7,08G-7,08G | 87,3 | 83,41 |
| 12 | Th. | Th. | | | 607933 | LU0122971814 | GSF Fds-GS Asia Equity Ptf | 1 | 27,68 G | 27,63G-7,73G-7,73G-7,73G-7,74G-7,74G-7,76G-7,76G-7,77G-7,77G-7,77G-7,77G-7,77G-7,76G-7,76G-7,71G-7,68G-7,68G-7,67G-7,67G-7,67G-7,67G-7,67G-7,67G-7,67G-7,68G | 27,83 | 25,14 |
| 12 | Th. | Th. | | | 607935 | LU0122976888 | GS Fds-GS Japan Equity Ptf | 1 | 12,65 G | 12,44G-2,47G-2,47G-2,48G-2,49G-2,5G-2,5G-2,49G-2,49G-2,49G-2,49G-2,49G-2,47G-2,46G-2,47G-2,46G-2,46G-2,44G-2,44G-2,42G-2,4G-2,39G-2,39G | 12,65 | 11,78 |
| 12 | Th. | Th. | | | 607964 | LU0122978157 | G.Sachs Fd-GS US Focused G.E.P | 1 | 16,24 G | 16,13G-6,18G-6,18G-6,2G-6,2G-6,22G-6,17G-6,16G-6,16G-6,14G-6,16G-6,13G-6,12G-6,04G-6G-5,95G-5,97G | 16,27 | 13,74 |
| 12 | US$ 0,15 | Th. | | | 988660 | LU0089313992 | G.Sachs Fds-GS US Fxd Inc.Ptf | 1 | 9,35 G | 9,44G-9,44G-9,38G-9,38G-9,385G-9,39G-9,395G-9,395G-9,4G-9,385G-9,39G-9,4G-9,39G-9,385G-9,38G-9,38G-9,375G-9,375G-9,375G-9,385G | 9,44 | 9,11 |
| 12 | US$ 0,69 | Th. | | | 989327 | LU0110449138 | GS Fds-GS Emerg.Mkts Debt Ptf | 1 | 11,79 G | 11,82G-1,82G-1,83G-1,83G-1,84G-1,84G-1,83G-1,83G-1,83G-1,83G-1,83G-1,82G-1,82G-1,82G-1,83G-1,83G-1,81G-1,8G-1,79G-1,79G-1,79G-1,79G | 11,84 | 11,08 |
| 12 | Th. | Th. | | | 989527 | LU0094480398 | GS Fds-GS Japan Equity Ptf | 1 | 17,73 G | 17,37G-7,42G-7,43G-7,43G-7,47G-7,47G-7,5G-7,51G-7,51G-7,52G-7,51G-7,51G-7,47G-7,47G-7,49G-7,47G-7,44G-7,45G-7,39G-7,39G-7,37G-7,34G-7,32G-7,34G | 17,75 | 16,52 |
| 12 | Euro 0,31 | Th. | | | 989584 | LU0094488615 | G.Sachs Fds-GS Glob.High Yld P | 1 | 5,96 G | 5,98G-5,98G-5,985G-5,985G-5,985

# Offene Fonds

Renell Wertpapierhandelsbank AG

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 06.02.2019 | Fortlaufender Preis 07.02.2019 | Höchst-Preis seit 02.01.2019 | Tiefst-Preis seit 02.01.2019 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | Goldman Sachs Funds SICAV | | | | | |
| 12 | Th. | Th. | | | 986080 | LU0065004045 | G.Sachs Fds-GS US CORE Eq.Ptf | 1 | 35,43 G | 35,1G-5,47G-5,48G-5,5G-5,52G-5,42G-5,43G-5,43G-5,4G-5,4G-5,4G-5,36G-5,43G-5,35G-5,31G-5,39G-5,21G-5,13G-5,13G-4,97G-5,01G-5,08G | 35,52 | 31,25 |
| 12 | Th. | Th. | | | A0QYZN | LU0333810850 | GS Funds-India Equity Portfol. | 1 | 25,26 G | 25,09G-5,17G-5,17G-5,24G-5,27G-5,29G-5,18G-5,21G-5,22G-5,19G-5,17G-5,19G-5,14G-5,19G-5,21G-5,19G-5,25G-5,25G-5,22G-5,22G-5,2G-5,17G-5,22G-5,22G | 25,72 | 24,14 |
| 12 | Th. | Th. | | | A0QYZP | LU0333810181 | GS Funds-India Equity Portfol. | 1 | 16,88 G | 16,72G-6,81G-6,75G-6,91G-6,91G-6,93G-6,86G-6,88G-6,89G-6,87G-6,87G-6,87G-6,86G-6,87G-6,89G-6,88G-6,88G-6,91G-6,89G-6,89G-6,88G-6,83G-6,88G-6,86G | 17,17 | 16,08 |
| 12 | Th. | Th. | | | A0QYZQ | LU0333810009 | GS Funds-India Equity Portfol. | 1 | 16,86 G | 16,76G-6,81G-6,81G-6,81G-6,86G-6,86G-6,88G-6,82G-6,82G-6,84G-6,81G-6,81G-6,82G-6,79G-6,81G-6,83G-6,83G-6,85G-6,85G-6,83G-6,83G-6,82G-6,8G-6,84G-6,83G | 17,21 | 16,11 |
| 12 | Th. | Th. | | | A0Q9MM | LU0313355587 | GS Fds-GS Em.Mkts CORE Eq.Ptf. | 1 | 14,25 G | 14,27G-4,29G-4,3G-4,3G-4,3G-4,26G-4,26G-4,26G-4,28G-4,25G-4,21G-4,19G-4,22G-4,22G-4,21G-4,21G-4,17G-4,14G-4,13G-4,1G-4,1G-4,11G | 14,31 | 12,82 |
| 12 | £ 2,91 | Th. | | | A0Q9NL | LU0386574452 | Gold.Sachs Fds-GBP Credit Ptf | 1 | 164,92 G | 165,38G-5,23G-5,19G-5,26G-5,3G-5,19G-5,19G-5,66G-6,23G-6,12G-5,92G-5,86G | 166,36 | 157,17 |
| 12 | US$ 0,01 | Th. | | | A0Q8NU | LU0385343941 | G.S.Funds-N-11SM Equi.Portfo. | 1 | 7,49 G | 7,485G-7,5G-7,5G-7,505G-7,51G-7,51G-7,495G-7,5G-7,485G-7,485G-7,49G-7,485G-7,485G-7,475G-7,49G-7,49G-7,485G-7,5G-7,46G-7,445G-7,42G-7,435G-7,435G-7,435G | 7,54 | 6,64 |
| 12 | Th. | Th. | | | A0Q8NV | LU0385344089 | G.S.Funds-N-11SM Equi.Portfo. | 1 | 7,54 G | 7,545G-7,56G-7,565G-7,545G-7,58G-7,565G-7,575G-7,575G-7,58G-7,575G-7,575G-7,565G-7,565G-7,58G-7,565G-7,565G-7,565G-7,585G-7,56G-7,56G-7,535G-7,535G-7,545G | 7,59 | 6,7 |
| 12 | Th. | Th. | | | A0Q8NZ | LU0385344592 | G.S.Funds-N-11SM Equi.Portfo. | 1 | 10,29 G | 10,22G-0,25G-0,25G-0,27G-0,27G-0,27G-0,27G-0,26G-0,27G-0,25G-0,25G-0,25G-0,25G-0,25G-0,24G-0,25G-0,25G-0,24G-0,22G-0,22G-0,21G-0,18G-0,16G-0,16G | 10,33 | 9,1 |
| 12 | Th. | Th. | | | A0Q8N6 | LU0385345219 | G.S.Funds-N-11SM Equi.Portfo. | 1 | 9,69 G | 9,67G-9,695G-9,695G-9,7G-9,7G-9,71G-9,695G-9,69G-9,67G-9,685G-9,67G-9,67G-9,68G-9,68G-9,68G-9,69G-9,645G-9,645G-9,625G-9,59G | 9,75 | 8,6 |
| 12 | Th. | Th. | | | A0Q6KD | LU0377748123 | GS Fds-GS Gl.Eq.Partn.ESG Ptf. | 1 | 13,63 G | 13,61G-3,64G-3,66G-3,65G-3,62G-3,62G-3,63G-3,61G-3,61G-3,58G-3,58G-3,61G-3,61G-3,59G-3,53G-3,5G-3,48G-3,47G-3,47G | 13,66 | 12,34 |
| | | | | | | | Green Effects Investment PLC | | | | | |
| 12 | Th. | Th. | | | 580265 | IE0005895655 | Green Effects NAI-Werte Fonds | 1 | 224 | | 224 | 205 |
| | | | | | | | GS& P Fonds | | | | | |
| 1 | Euro 2,6 | Th. | | | 593125 | LU0179106983 | GS& P Fonds Family Business | 1 | 122,39 G | 121,43G-2,05G-2,18G-2,13G-2,09G-1,75G-1,76G-1,61G-1,61G-1,58G-1,53G-1,32G-1,24G-1,27G-1,24G-1G-0,89G-0,64G-0,5G-0,49G-0,48G | 122,53 | 109,59 |
| 1 | Euro20,66 | Th. | | | A1J8Y1 | LU0860134013 | GS& P Fonds Deutschland aktiv | 1 | 1.011,1 G | 1009,5G-9,4G-8,4G-8,2G-9G-4,7G-4,5G-1G-999,48G-1001G-997,86G-5,93G-2,17G-0,17G-1,08G-89,26G | 1.020,21 | 931,14 |
| 1 | Th. | Th. | | | A0D9KW | LU0216092006 | GS&P Fds Deut.Aktien Tot.Ret. | 1 | 162,49 G | 161,77G-2,25G-2,25G-2,35G-2,18G-2,18G-2,26G-2,05G-2,05G-1,93G-1,93G-3,02G-3,02G-3,02G-2,99G-2,99G-3,03G-3,03G-2,92G-2,92G-2,84G-2,85G-2,85G-2,96G | 163,03 | 150,37 |
| 1 | Euro 2,94 | Th. | | | 986169 | LU0068841302 | GS& P Fonds Deutschland aktiv | 1 | 139,53 G | 138,28G-9,2G-8,41G-8,38G-8,37G-8,5G-8,3G-7,8G-7,79G-7,85G-7,36G-7,25G-7,4G-7,34G-6,93G-7,07G-6,82G-6,41G-6,51G-6,45G | 140,36 | 126,59 |
| 1 | Euro 1,08 | Th. | | | 986171 | LU0068841484 | GS& P Fonds Euro Anleihen | 1 | 61,54 G | 61,54G-1,55G-1,55G-1,54G-1,55G-1,54G-1,56G-1,56G-1,57G-1,56G-1,56G-1,56G-1,57G-1,56G-1,56G-1,56G-1,57G-1,56G-1,56G-1,56G-1,56G-1,56G-1,56G | 61,57 | 61,37 |

# Offene Fonds

Renell Wertpapierhandelsbank AG

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 06.02.2019 | Fortlaufender Preis 07.02.2019 | Höchst-Preis seit 02.01.2019 | Tiefst-Preis seit 02.01.2019 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | GS& P Fonds | | | | | |
| 1 | Euro 1,23 | Th. | | | 986387 | LU0070000491 | GS& P Fonds EURO Konzept | 1 | 82,66 G | 82,44G-2,75G-2,58G-2,62G-2,53G-2,53G-2,58G-2,46G-2,46G-2,41G-2,56G-2,56G-2,49G-2,49G-2,49G-2,47G-2,47G-2,4G-2,4G-2,44G-2,45G-2,45G-2,45G-2,45G | 82,75 | 79,72 |
| 1 | Euro 2,69 | Th. | | | A0YDSN | LU0487180605 | GS& P Fonds Deutschland aktiv | 1 | 138,14 G | 137,25G-7,68G-7,68G-7,85G-7,72G-7,7G-7,86G-7,52G-7,66G-7,18G-7,18G-7,18G-7,19G-6,74G-6,74G-6,58G-6,73G-6,73G-6,28G-6,28G-5,83G-5,7G-5,84G-5,69G | 139,24 | 125,32 |
| 1 | Euro 1,52 | Th. | | | 987063 | LU0077884368 | GS& P Fonds Schwellenländer | 1 | 85 G | 84,52G-4,73G-4,73G-4,73G-4,73G-4,73G-4,73G-4,79G-4,79G-4,65G-4,68G-4,67G-4,49G-4,46G-4,44G-4,44G-4,44G-4,27G-4,27G-4,21G-3,81G-3,61G-3,61G-3,62G | 85,06 | 76,56 |
| 1 | Euro25,21 | Th. | | | A0MQ7Z | LU0288437980 | GS& P Fonds Family Business | 1 | 1.135,68 G | 1130,07G-3,57G-2,67G-3,17G-22,27G-19,17G-9,17G-4,96G-3,96G-3,96G-0,96G-1,96G-9,76G-6,56G-4,56G | 1.139,68 | 1.009,1 |
| 1 | Euro22,63 | Th. | | | A0LHKG | LU0273373760 | GS& P Fonds Schwellenländer | 1 | 1.022,91 G | 1020,31G-19,71G-9,11G-8,91G-8,91G-9,4G-9,1G-7,9G-7,2G-7,3G-7,3G-5,2G-5,7G-4G-2,5G-999,34G-9,38G | 1.026,21 | 924,24 |
| 1 | Euro 0,42 | Th. | | | A0M52E | LU0327378971 | GS& P Fonds GAP | 1 | 169,53 G | 169,19G-9,75G-9,75G-9,51G-9,71G-9,36G-9,36G-9,71G-9,71G-9,38G-9,62G-9,62G-9,83G-9,49G-9,49G-9,51G-9,77G-9,44G-9,44G-9,44G-8,84G-8,84G-9,49G-8,78G-8,61G-8,07G-8,07G-8G | 170,07 | 155,96 |
| | | | | | | | Gutmann Kapitalanlage AG | | | | | |
| 12 | Th. | Th. | | | 930729 | AT0000955596 | Nippon Portfolio | 1 | 1.212,52 G | 1198,51G-200,11G-0,92G-3,32G-4,52G-4,52G-5,72G-3,92G-2,72G-1,52G-198,91G-200,31G-196,71G-6,71G-8,11G-6,91G-4,51G-6,51G-0,71G-89,51G-5,71G-8,11G-4,31G-8,91G | 1.213,52 | 1.095,65 |
| 4 | Euro 0,62 | Euro 0,14 | 01.06.18 | | A0J3GE | AT0000A010J2 | Global Equity Value Select | 1 | 99,23 G | 98,57G-9,12G-9,2G-9,2G-9,2G-9,23G-9,23G-9,13G-9,13G-9,04G-9,04G-9,09G-8,99G-8,88G-8,98G-8,98G-8,83G-8,93G-8,72G-8,63G-8,6G-8,6G-8,5G | 99,69 | 92,83 |
| 1 | Euro 1,72 | Euro 1,7 | 15.02.18 | | 986054 | AT0000973029 | H&A PRIME VALUES Income | 1 | 132,91 G | 133,07G-3,35G-2,81G-2,9G-2,82G-2,76G-2,82G-2,74G-2,76G-3,17G-2,84G-2,94G-2,72G-2,58G-2,45G-2,48G-2,43G | 133,45 | 128,74 |
| 1 | Euro 1,16 | Euro 1,71 | 15.02.18 | | 987852 | AT0000803689 | H&A PRIME VALUES Growth | 1 | 133,92 G | 133,83G-3,8G-3,79G-3,79G-3,79G-3,79G-3,75G-3,75G-3,72G-3,71G-3,71G-3,71G-3,71G-3,71G-3,56G-3,95G-4,07G-3,85G-3,73G-3,64G-3,68G-3,6G | 134,07 | 127,32 |
| | | | | | | | Gutzwiller Fonds Management AG | | | | | |
| 7 | Th. | Th. | | | 791617 | CH0012453558 | Gutzwiller One | 1 | 318,84 G | 316,3G-8,63G-8,63G-9,15G-8,84G-9,49G-8,53G-8,51G-8,17G-8,17G-8,19G-7,49G-7,54G-7,88G-7,88G-7,52G-8,12G-7,17G-6,42G-5,89G-5,93G-5,54G | 319,79 | 285,78 |
| | | | | | | | H & A | | | | | |
| 8 | Euro 0 | Th. | | | A0HMAX | LU0234006269 | H & A - H & A Multi Asset | 1 | 57,13 G | 57,11G-7,1G-7,09G-7,09G-7,09G-7,09G-7,08G-7,08G-7,07G-7,07G-7,07G-7,07G-7,07G-7,14G-7,16G-7,03G-7,08G-7G-6,95G-6,91G-6,91G-6,93G-6,9G | 57,16 | 54,21 |
| 8 | Th. | Th. | | | 988699 | LU0090344390 | H & A - H & A Multi Asset | 1 | 76,01 G | 75,72G-6G-6G-5,95G-5,95G-5,95G-5,95G-5,95G-5,95G-5,93G-5,93G-5,93G-5,93G-5,91G-5,91G-6G-6G-5,92G-5,92G-5,83G-5,79G-5,7G-5,7G-5,68G-5,68G | 76,04 | 72,12 |
| | | | | | | | H & A PRIME VALUES FCP | | | | | |
| 11 | Th. | Th. | | | HAFX4X | LU0470356352 | H&A P.VAL.-H&A P.VAL. EQ. | 1 | 135,6 G | 135,4G-5,4G-5,28G-5,29G-5,28G-5,28G-5,21G-5,21G-5,22G-5,15G-5,15G-5,15G-5,11G-5,74G-5,42G-5,27G-5,1G-5,02G-5,02G-4,97G | 135,74 | 125,34 |
| | | | | | | | Hang Seng Investment Management Ltd. | | | | | |
| 1 | | H$ 2 | 19.09.18 | | A0BKW2 | HK2828013055 | Hang Seng Inv.I.F.S.-Ch.Ent.I. | 1 | 12,72 G | 12,72G-2,72G-2,72G-2

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Ausschüttung | Kupon | Wertpapier-Kenn-Nummer | ISIN | Offene Fonds<br>Renell Wertpapierhandelsbank AG | Mindestbetrag variabler Handel | Letzter Preis 06.02.2019 | Fortlaufender Preis 07.02.2019 | Höchst-Preis seit 02.01.2019 | Tiefst-Preis seit 02.01.2019 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | HANSAINVEST Hanseatische Investment-Gesellschaft mbH | | | | | |
| 10 | Euro 2,5 | Th. | 02.01.18 | | A1J67V | DE000A1J67V4 | HANSAdividende | 1 | 111,64 G | 111,35G-1,56G-1,69G-1,65G-1,47G-1,47G-0,82G-0,62G-0,62G-0,36G-9,93G-10,26G-9,81G-10,59G-0,48G | 111,84 | 100,54 |
| 8 | Th. | Th. | 02.01.18 | | A1H44E | DE000A1H44E3 | Apus Capital Revalue Fonds | 1 | 115,09 G | 115,86G-5,86G-5,86 | 115,86 | 101,42 |
| 10 | Euro57,7 | Euro15,21 | 15.12.17 | | A1H44S | DE000A1H44S3 | IIV Mikrofinanzfonds | 1 | 960 G | 960G-0G-0G-0G-0G-0G-0G-0G-0G-0G-0G-0G-0G-0G-0G-0G-0G-0G-0G-0G-0G-0G-0G | 970,19 | 950,22 |
| 10 | Euro 4,35 | Euro 1,3 | 15.12.17 | | A1H44T | DE000A1H44T1 | IIV Mikrofinanzfonds | 1 | 97,25 G | 97,25G-7,25G-7,25G-7,25G-7,25G-7,25G-7,25G-7,25G-7,25G-7,25G-7,25G-7,25G-7,25G-7,25G-7,25G-7,25G-7,25G-7,25G-7,25G-7,25G-7,25G-7,25G-7,25G-7,25G-7,25G-7,25G | 98,4 | 97 |
| 1 | Th. | Euro 1,25 | 01.03.19 | | A1H44U | DE000A1H44U9 | HANSAsmart Select E | 1 | 94,28 G | 93,53G-4,04G-4,04G-4,15G-3,99G-3,99G-4,19G-3,59G-3,72G-3,72G-3,53G-3,55G-3,51G-3,36G-3,29G-3,32G-3,03G-2,88G-2,91G-2,81G | 94,28 | 87,26 |
| 1 | Th. | Th. | 02.01.18 | | A0D9PG | DE000A0D9PG7 | 4Q-GROWTH FONDS | 1 | 117,19 G | 116,21G-7,2G-7,2G-7,31G-7,29G-7,4G-7,38G-7,26G-7,26G-7,16G-7,22G-7,22G-7,02G-6,59G-6,46G-6,22G-6,88G-7,04G-6,69G-5,29G-5,1G-5,13G-5G | 120,16 | 109,94 |
| 7 | Th. | Euro 1,17 | 19.12.18 | | A1JN4S | DE000A1JN4S2 | Marathon Emerging Markets | 1 | 97,67 G | 97,43G-7,67G-7,67G-7,67G-7,67G-7,67G-7,67G-7,67G-7,67G-7,67G-7,67G-7,67G-7,67G-7,67G-7,67G-7,67G-7,67G-7,67G-7,67G-7,67G-7,67G-8,42G-8,42G-8,42G-8,42G | 98,49 | 96,14 |
| 12 | Euro 0,3 | Th. | 02.01.18 | | A1JRP9 | DE000A1JRP97 | Rücklagenfonds | 1 | 47,75 G | 47,74G-7,75G-7,75G-7,75G-7,75G-7,75G-7,75G-7,75G-7,75G-7,75G-7,75G-7,75G-7,75G-7,75G-7,75G-7,75G-7,75G-7,75G-7,75G-7,77G-7,77G-7,77G-7,77G | 47,77 | 47,45 |
| 7 | Th. | Th. | 02.01.18 | | A1WZ3Z | DE000A1WZ3Z8 | Sauren Dynamic Absolute Return | 1 | 9,59 G | 9,55G-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-9,6G-9,6G-9,6G-9,6G | 9,61 | 9,48 |
| 1 | Th. | Th. | 02.01.18 | | A0DPZG | DE000A0DPZG4 | Strategie Welt Select | 1 | 20,74 G | 20,73G-0,77G-0,75G-0,73G-0,75G-0,73G-0,72G-0,72G-0,74G-0,71G-0,72G-0,71G-0,74G-0,71G-0,71G-0,66G-0,71G-0,64G-0,63G-0,61G-0,62G-0,61G | 20,77 | 19,76 |
| 1 | Th. | Th. | 02.01.18 | | A0DPZH | DE000A0DPZH2 | Strategie Welt Secur | 1 | 20,72 G | 20,72G-0,71G-0,69G-0,67G-0,58G-0,58G-0,57G-0,53G-0,53G-0,47G-0,49G-0,47G-0,46G-0,42G-0,4G-0,38G-0,38G-0,39G-0,38G | 20,87 | 19,42 |
| 9 | Th. | Th. | 02.01.18 | | 981771 | DE0009817718 | HI Topselect W | 1 | 65,59 G | 65,29G-5,4G-5,57G-5,53G-5,56G-5,53G-5,45G-5,45G-5,44G-5,41G-5,36G-5,38G-5,35G-5,35G-5,31G-5,36G-5,3G-5,72G-5,64G-5,63G-5,62G | 65,72 | 62,01 |
| 9 | Th. | Th. | 02.01.18 | | 981772 | DE0009817726 | HI Topselect D | 1 | 59,43 G | 59,17G-9,28G-9,39G-9,35G-9,38G-9,36G-9,27G-9,27G-9,25G-9,22G-9,23G-9,18G-9,18G-9,18G-9,17G-9,12G-9,06G-9,13G-9,02G-9,61G-9,52G-9,51G-9,5G | 59,61 | 54 |
| 9 | Th. | Th. | 02.01.18 | | 979971 | DE0009799718 | HANSAbalance | 1 | 73,2 G | 73,12G-3,28G-3,24G-3,2G-3,24G-3,2G-3,2G-3,2G-3,24G-3,2G-3,2G-3,2G-3,24G-3,2G-3,2G-3,2G-3,24G-3,2G-3,39G-3,4G-3,39G-3,39G-3,39G | 73,4 | 71,33 |
| 9 | Th. | Th. | 02.01.18 | | 979974 | DE0009799742 | HANSAcentro | 1 | 67,89 G | 67,7G-7,84G-7,89G-7,89G-7,86G-7,73G-7,71G-7,67G-7,68G-7,61G-7,6G-7,59G-7,53G-7,59G-7,49G-7,92G-7,92G-7,89G | 68,22 | 64,99 |
| 9 | Th. | Th. | 02.01.18 | | 979975 | DE0009799759 | HANSAdynamic | 1 | 57,99 G | 57,87G-8G-7,88G-7,83G-7,86G-7,84G-7,63G-7,64G-7,58G-7,53G-7,41G-7,42G-7,39G-7,3G-7,37G-7,27G-7,62G-7,63G-7,63G | 58,62 | 53,83 |
| 9 | Euro 1,24 | Th. | 02.01.18 | | 979228 | DE0009792283 | Aramea Hippokrat | 1 | 67,18 G | 67,07G-7,22G-7,1G-7,26G-7,1G-7,24G-7,1G-6,98G-6,95G-7,02G-6,9G-6,91G-6,91G-6,83G-6,9G-6,78G-6,81G-6,71G-6,89G-6,69G-6,77G-6,78G-6,78G-6,77G-6,77G | 67,42 | 63,14 |
| 1 | Th. | Th. | 02.10.17 | | 511749 | DE0005117493 | Inovesta Classic | 1 | 47,38 G | 47,68G-7,68G-7,79G-7,67G-7,8G-7,8G-7,69G-7,62G-7,63G-7,7G-7,56G-7,57G-7,62G-7,54G-7,48G-7,43G-7,59G-7,39G-7,31G-7,25G-7,28G-7,25G | 47,8 | 43,68 |
| 1 | Th. | Th. | 02.10.17 | | 511751 | DE0005117519 | Inovesta Opportunity | 1 | 28,54 G | 28,56G-8,49G-8,5G-8,5G-8,51G-8,48G-8,48G-8,47G-8,45G-8,45G-8,42G-8,39G-8,4G-8,39G-8,26G-8,35G-8,22G-8,25G-8,23G-8,24G-8,22G | 28,58 | 26,4 |

# Offene Fonds

Renell Wertpapierhandelsbank AG

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 06.02.2019 | Fortlaufender Preis 07.02.2019 | Höchst-Preis seit 02.01.2019 | Tiefst-Preis seit 02.01.2019 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | HANSAINVEST Hanseatische Investment-Gesellschaft mbH | | | | | |
| 9 | Th. | Th. | 02.01.18 | | 976620 | DE0009766204 | HANSAaccura | 1 | 59,92 G | 59,69G-9,92G-9,92G-9,92G-9,92G-9,92G-9,92G-9,92G-9,92G-9,92G-9,92G-9,92G-9,92G-9,92G-9,92G-9,92G-9,92G-9,92G-9,92G-9,92G-9,92G-9,92G-9,97G-9,97G-9,97G-9,97G | 60,29 | 59 |
| 1 | Th. | Euro 0,18 | 01.03.19 | | 976621 | DE0009766212 | HANSAdefensive | 1 | 49,09 G | 49,09G-9,09G-9,09G-9,09G-9,07G-9,09G-9,07G-9,09G-9,09G-9,09G-9,07G-9,09G-9,09G-9,09G-9,09G-9,07G-9,08G-9,09G-9,09G-9,07G-9,09G-9,1G-9,1G-9,11G | 49,11 | 48,64 |
| 1 | Th. | Euro 0,35 | 01.03.19 | | 976623 | DE0009766238 | HANSAertrag | 1 | 29,36 G | 29,36G-9,36G-9,36G-9,36G-9,36G-9,36G-9,36G-9,36G-9,36G-9,35G-9,35G-9,35G-9,35G-9,35G-9,35G-9,35G-9,35G-9,33G-9,34G-9,32G-9,35G-9,34G-9,34G-9,34G | 29,39 | 28,53 |
| 12 | Euro 0,46 | Euro 0,46 | 01.02.19 | | 976691 | DE0009766915 | Konzept privat | 1 | 47,12 G | 47,09G-7,1G-7,11G-7,11G-7,1G-7,11G-7,06G-7,06G-7,05G-7,05G-7,06G-7,03G-7,02G-7,04G-7,04G-7,02G-7,03G-7,01G-6,97G-6,96G-6,96G-6,96G | 47,38 | 46,49 |
| 1 | Th. | Th. | 02.01.18 | | 978163 | DE0009781633 | TBF GLOBAL VALUE | 1 | 58,53 G | 58,42G-8,42G-8,41G-8,4G-8,42G-8,41G-8,28G-8,29G-8,26G-8,21G-8,24G-8,22G-8,22G-8,22G-8,08G-8,2G-7,96G-7,69G-7,64G-7,62G-7,58G | 59,45 | 54,48 |
| 10 | Th. | Th. | 02.01.18 | | 978190 | DE0009781906 | IPAM AktienSpezial | 1 | 94,41 G | 95,32G-5,32G-5,18G-5,18G-5,02G-4,93G-4,93G-4,82G-4,78G-4,87G-4,83G-4,49G-4,64G-4,4G-4,18G-3,96G-3,86G | 95,32 | 89,27 |
| 1 | Th. | Th. | 02.01.18 | | 978198 | DE0009781989 | TBF EUROPEAN OPPORTUNITIES | 1 | 36,39 G | 36,32G-6,32G-6,34G-6,33G-6,33G-6,35G-6,23G-6,22G-6,17G-6,17G-6,17G-6,07G-6,09G-6,09G-6,03G-6G-6,02G-6G-6,01G-6G | 36,85 | 34,21 |
| 1 | Th. | Euro 0,72 | 18.02.19 | | 978199 | DE0009781997 | TBF GLOBAL INCOME | 1 | 19,31 G | 19,31G-9,31G-9,3G-9,3G-9,3G-9,3G-9,3G-9,3G-9,3G-9,3G-9,3G-9,3G-9,3G-9,3G-9,3G-9,3G-9,29G-9,29G-9,28G-9,31G-9,31G-9,31G-9,31G | 19,32 | 18,52 |
| 8 | Th. | Th. | 02.01.18 | | A0RHG5 | DE000A0RHG59 | HANSAwerte | 1 | 32,96 G | 32,92G-2,95G-3G-3G-3,02G-3G-2,96G-2,98G-3G-2,94G-2,94G-2,64G-2,62G-2,65G | 33,02 | 30,32 |
| 8 | Th. | Th. | 02.01.18 | | A0RHG7 | DE000A0RHG75 | HANSAgold | 1 | 48,33 G | 47,87G-8,06G-8,06G-8,02G-8,05G-8,08G-8,12G-8,13G-8,13G-8,14G-8,13G-8,11G-8,11G-8,21G-8,22G-8,22G-8,26G-8,26G-8,15G-8,15G-8,16G-8,16G-8,14G | 48,87 | 47,14 |
| 10 | Th. | Th. | 02.01.18 | | A0RHHC | DE000A0RHHC8 | TBF SMART POWER | 1 | 53 G | 52,68G-3,01G-3,07G-3,07G-3,07G-3,13G-3,13G-3,11G-3,11G-3,1G-3,1G-3,1G-3,08G-3,03G-3,09G-2,94G-2,94G-3G-2,88G-2,82G-2,77G-2,7G-2,7G | 53,28 | 48,89 |
| 12 | Th. | Th. | 02.01.18 | | A0RKY7 | DE000A0RKY78 | Vermögensverw. Global Dynamic | 1 | 129,8 G | 130,96G-2,52G | 132,52 | 117,84 |
| 8 | Euro 0,75 | Th. | 02.01.18 | | A0YJME | DE000A0YJME6 | Aramea Aktien Select | 1 | 62,49 G | 62,26G-2,42G-2,54G-2,42G-2,54G-2,42G-2,38G-2,38G-2,47G-2,35G-2,46G-2,35G-2,36G-2,11G-2,32G-2,01G-1,93G-1,77G-1,79G | 62,78 | 57,52 |
| 10 | Th. | Th. | 02.01.18 | | A0YJMH | DE000A0YJMH9 | TOP Defensiv Plus | 1 | 62,39 G | 62,29G-2,44G-2,38G-2,37G-2,37G-2,37G-2,37G-2,37G-2,37G-2,37G-2,37G-2,36G-2,36G-2,36G-2,36G-2,36G-2,36G-2,37G-2,37G-2,33G-2,33G-2,31G-2,3G-2,3G-2,29G | 62,44 | 60,7 |
| 1 | Th. | Th. | 02.01.18 | | A0YJMJ | DE000A0YJMJ5 | C-QUADRAT ARTS Total Ret.Flex. | 1 | 109,51 G | 109,13G-9,52G-9,59G-9,59G-9,6G-9,6G-9,64G-9,64G-9,56G-9,56G-9,6G-9,6G-9,5G-9,6G-9,6G-9,53G-9,53G-9,43G-9,2G-9,17G-9,17G-9,16G | 109,64 | 107,1 |
| 1 | Th. | Th. | 02.01.18 | | A0YJMN | DE000A0YJMN7 | C-QUADRAT ARTS Total Ret.Flex. | 1 | 106,87 G | 106,66G-6,83G-6,83G-6,8G-6,8G-6,8G-6,8G-6,8G-6,79G-6,79G-6,78G-6,78G-6,77G-6,77G-6,77G-6,77G-6,77G-6,69G-6,69G-6,71G-6,6G-6,51G-6,51G-6,49G | 107,05 | 104,67 |
| 5 | Th. | Th. | 02.01.18 | | 511759 | DE0005117592 | advantage konservativ | 1 | 46,81 G | 46,81G-6,81G-6,81G-6,81G-6,81G-6,81G-6,81G-6,82G-6,82G-6,83G-6,82G-6,83G-6,83G-6,83G-6,83G-6,83G-6,84G-6,84G-6,82G-6,83G-6,81G-6,81G-6,81G-6,81G | 46,84 | 45,48 |
| 12 | Th. | Th. | 02.01.18 | | 532143 | DE0005321434 | HINKEL Welt Core Sat.Str.HI Fd | 1 | 44,81 G | 44,51G-4,74G-4,78G-4,78G-4,78G-4,78G-4,73G-4,73G-4,73G-4,73G-4,72G-4,71G-4,65G-4,62G-4,61G-4,5G-4,5G-4,44G-4,74G-4,54G-4,87G | 45,36 | 43,89 |

# Offene Fonds

Renell Wertpapierhandelsbank AG

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 06.02.2019 | Fortlaufender Preis 07.02.2019 | Höchst-Preis seit 02.01.2019 | Tiefst-Preis seit 02.01.2019 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | HANSAINVEST Hanseatische Investment-Gesellschaft mbH | | | | | |
| 6 | Euro 0,06 | Th. | 02.01.18 | | A2AQ95 | DE000A2AQ952 | Friedrich & Weik Wertefonds | 1 | 92,84 G | 92,82G-2,77G-2,77G-2,7G-2,7G-2,84G-2,7G-2,84G-2,84G-2,84G-2,84G-2,7G-2,84G-2,84G-2,84G-2,7G-2,84G-2,84G-2,84G-2,84G-2,7G-2,84G-2,59G-2,59G-2,59G-2,59G | 92,84 | 89,54 |
| 10 | Euro 3 | Th. | 02.01.18 | | A0F5HA | DE000A0F5HA3 | IPAM RentenWachstum | 1 | 102,64 G | 102,64G-2,63G-2,65G-2,64G-2,65G-2,64G-2,64G-2,64G-2,65G-2,64G-2,64G-2,64G-2,64G-2,65G-2,64G-2,64G-2,64G-2,64G-2,85G-2,85G | 102,85 | 100,14 |
| 1 | Th. | Euro 0,47 | 01.03.19 | | 847901 | DE0008479015 | HANSArenta | 1 | 23,68 G | 23,63G-3,65G-3,67G-3,67G-3,68G-3,67G-3,68G-3,68G-3,68G-3,68G-3,68G-3,68G-3,68G-3,68G-3,68G-3,69G-3,68G-3,69G-3,7G-3,7G-3,7G | 23,7 | 23,39 |
| 1 | Th. | Euro 0,15 | 01.03.19 | | 847902 | DE0008479023 | HANSAsecur | 1 | 38,4 G | 38,36G-8,4G-8,33G-8,24G-8,21G-8,27G-7,9G-7,94G-7,73G-7,82G-7,8G-7,69G-7,7G-7,67G-7,54G-7,47G-7,48G-7,45G | 38,64 | 33,76 |
| 1 | Th. | Euro 0,36 | 01.03.19 | | 847908 | DE0008479080 | HANSAinternational | 1 | 18,67 G | 18,6G-8,64G-8,67G-8,67G-8,67G-8,68G-8,68G-8,68G-8,68G-8,67G-8,68G-8,68G-8,68G-8,68G-8,67G-8,68G-8,68G-8,68G-8,67G-8,68G-8,7G-8,7G-8,71G | 18,71 | 18,36 |
| 1 | Th. | Euro 0,1 | 01.03.19 | | 847909 | DE0008479098 | HANSAzins | 1 | 24,21 G | 24,17G-4,21G-4,21G-4,2G-4,21G-4,2G-4,21G-4,21G-4,21G-4,21G-4,2G-4,21G-4,21G-4,21G-4,2G-4,21G-4,21G-4,21G-4,2G-4,21G-4,21G-4,21G-4,21G-4,21G | 24,21 | 24,03 |
| 1 | Th. | Euro 1,45 | 01.03.19 | | 847915 | DE0008479155 | HANSAeuropa | 1 | 45,39 G | 45,07G-5,1G-5,35G-5,33G-5,4G-5,25G-5,27G-5,27G-5,14G-5,19G-5,2G-5,1G-4,95G-5,04G-4,98G-4,88G-4,89G-4,85G-4,82G-4,8G-4,79G | 45,4 | 42,23 |
| 10 | Th. | Th. | 02.01.18 | | A0M2H7 | DE000A0M2H70 | MuP Vermögensverwal.Horizont10 | 1 | 132,21 G | 132,13G-2,12G-2,12G-2,12G-2,08G-2,09G-2,1G-2,08G-2,05G-2,05G-2,02G-2,02G-2,03G-2,02G-2G-2,02G-1,86G-1,86G-1,65G-1,89G-1,79G-1,84G-1,77G | 132,21 | 121,66 |
| 10 | Th. | Th. | 02.01.18 | | A0M2JB | DE000A0M2JB5 | IAC-Aktien Global | 1 | 77,04 G | 76,44G-6,82G-6,93G-6,91G-6,91G-6,99G-6,99G-6,8G-6,8G-6,72G-6,72G-6,7G-6,63G-6,63G-6,71G-6,63G-6,57G-6,66G-6,43G-6,18G-6,04G-6,12G-6,04G | 77,05 | 69,83 |
| 10 | Th. | Th. | 02.01.18 | | A0M2JC | DE000A0M2JC3 | TOP-Investors Global | 1 | 65,08 G | 65,02G-5,02G-5,04G-5,04G-5,06G-5,06G-4,99G-4,99G-4,92G-4,92G-4,95G-4,89G-4,89G-4,91G-4,91G-4,83G-4,9G-4,76G-4,76G-4,65G-4,72G-4,65G | 65,09 | 59,79 |
| 8 | Euro 0,35 | Th. | 02.01.18 | | A0M2JF | DE000A0M2JF6 | Aramea Balanced Convertible | 1 | 61,9 G | 61,78G-1,94G-1,91G-1,9G-1,91G-1,9G-1,9G-1,9G-1,91G-1,9G-1,9G-1,9G-1,91G-1,9G-1,9G-1,91G-1,9G-1,9G-1,9G-1,91G-1,9G-1,98G-1,98G-1,98G-1,98G | 61,98 | 59,73 |
| 1 | Th. | Th. | 02.01.18 | | A0M2JH | DE000A0M2JH2 | GLOBAL MARKETS TRENDS | 1 | 108,66 G | 110,41G-0,36G-0,12G-0,31G-0,32G-0,32G-0,4G-0G-9,98G-9,87G-9,87G-9,85G-9,85G-9,9G-9,57G-9,73G-9,67G-9,46G-9,28G-8,11G-7,97G | 110,41 | 96,31 |
| 9 | Th. | Th. | 02.01.18 | | A0MP26 | DE000A0MP268 | SI BestSelect | 1 | 123,87 G | 123,81G-4,03G | 124,03 | 113,45 |
| 10 | Euro 1,25 | Th. | 02.01.18 | | A0M6MP | DE000A0M6MP0 | VAB Strategie SELECT | 1 | 41,36 G | 41,26G-1,36G-1,36G-1,36G-1,36G-1,36G-1,36G-1,36G-1,36G-1,36G-1,36G-1,36G-1,36G-1,36G-1,36G-1,36G-1,36G-1,36G-1,36G-1,35G-1,35G-1,35G-1,35G-1,35G | 41,36 | 38,3 |
| 10 | Euro 1,5 | Th. | 02.01.18 | | A0M6MQ | DE000A0M6MQ8 | VAB Strategie BASIS | 1 | 47,48 G | 47,3G-7,48G-7,48G-7,48G-7,48G-7,48G-7,48G-7,48G-7,48G-7,48G-7,48G-7,48G-7,48G-7,48G-7,48G-7,48G-7,48G-7,48G-7,48G-7,46G-7,46G-7,46G-7,46G | 47,48 | 45,33 |
| 12 | Th. | Th. | 02.01.18 | | A0M6MW | DE000A0M6MW6 | Verm.verwalt.Systematic Return | 1 | 60,38 G | 59,67G-9,76G-60,25G-0,71G-0,26G-0,71G-0,26G-0,25G-0,22G-0,64G-0,19G-0,18G-0,21G-0,62G-0,18G-0,01G-59,89G-9,81G-9,63G-9,55G-60,4G-0,31G-0,43G | 61,21 | 57,2 |
| 8 | Th. | Euro 4,89 | 15.12.17 | | A0NEKF | DE000A0NEKF1 | Aramea Strategie I | 1 | 153,73 G | 153,42G-3,8G-3,74G-3,73G-3,74G-3,73G-3,73G-3,73G-3,74G-3,73G-3,73G-3,73G-3,74G-3,73G-3,73G-3,74G-3,73G-4,06G-4,06G-4,06G-4,06G | 154,06 | 147,72 |
| 8 | Th. | Th. | 02.01.18 | | A0NEKK | DE000A0NEKK1 | HANSAgold | 1 | 54,2 G | 54,18G-4,31G-4,37G-4,44G-4,51G-4,51G-4,58G-4,56G-4,47G-4,45G-4,51G-4,53G-4,47G-4,44G-4,39G-4,25G-4,16G-4,15G | 54,58 | 51,97 |

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | Offene Fonds<br>Renell Wertpapierhandelsbank AG | Mindest-betrag variabler Handel | Letzter Preis 06.02.2019 | Fortlaufender Preis 07.02.2019 | Höchst-Preis seit 02.01.2019 | Tiefst-Preis seit 02.01.2019 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | HANSAINVEST Hanseatische Investment-Gesellschaft mbH | | | | | |
| 8 | Euro 6,35 | Th. | 02.01.18 | | A0NEKQ | DE000A0NEKQ8 | Aramea Rendite Plus | 1 | 170,01 G | 170G-0G-0G-0G-0G-0G-0G-0G-0G-0G-0G-0G-0G-0G-0G-0G-0G-0G-0G-0,2G-0,21G-0,21G-0,21G | 170,21 | 163,65 |
| 12 | Th. | Th. | 02.01.18 | | A0NJGR | DE000A0NJGR3 | DBC Opportunity | 1 | 51,94 G | 52,67G-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-2,67G | 52,67 | 47,48 |
| | | | | | | | HANSAINVEST LUX S.A. | | | | | |
| 1 | Th. | Euro 4 | 09.02.18 | | 676249 | LU0134853133 | Bankhaus Neelmeyer Aktienstra. | 1 | 93,28 G | 92,79G-3,12G-3,12G-3,3G-3,18G-3,18G-3,25G-2,91G-2,91G-2,8G-2,8G-2,7G-2,59G-2,5G-2,59G-2,59G-2,39G-2,5G-2,39G-2,18G-2,18G-2,1G-2G | 93,53 | 89,12 |
| | | | | | | | HANSAINVEST LUX UMBRELLA | | | | | |
| 10 | Th. | Th. | | | 971151 | LU0012050133 | HANSAINVEST LUX UMB.-Interbond | 1 | 95,64 G | 95,78G-5,78G-5,78G-5,78G-5,77G-5,78G-5,77G-5,78G-5,78G-5,78G-5,77G-5,78G-5,78G-5,78G-5,77G-5,78G-5,78G-5,78G-5,77G-5,78G-5,78G-5,78G-5,78G-5,78G | 95,9 | 94,46 |
| | | | | | | | Hauck & Aufhäuser Fund Services S.A. | | | | | |
| 4 | Euro 0 | Th. | | | A0M98B | LU0337539778 | EuroSwitch World Prof.StarLux | 1 | 60,66 G | 60,33G-0,33G-0,33G-0,33G-0,33G-0,33G-0,33G-0,22G-0,22G-0,22G-0,22G-0,22G-0,22G-0,22G-0,22G-0,22G-0,22G-0,21G-0,21G-0,21G-0,16G-0,1G | 60,67 | 54,35 |
| 1 | Th. | Th. | | | A0MNUN | LU0294540942 | H & A Unternehmerfonds Europa | 1 | 134,22 G | 133,63G-3,96G-4,15G-4,15G-4,15G-4,15G-3,48G-3,65G-3,3G-3,45G-3,45G-3,14G-3G-3,14G-3,14G-2,87G-3,01G-2,74G-2,47G-2,17G-2,34G-2,34G-2,14G | 134,42 | 123,67 |
| 7 | Th. | Th. | | | A0MZG3 | LU0317844685 | FFPB MultiTrend Doppelplus | 1 | 13,2 G | 13,19G-3,19G-3,18G-3,18G-3,18G-3,18G-3,17G-3,17G-3,17G-3,17G-3,17G-3,17G-3,23G-3,23G-3,21G-3,22G-3,2G-3,19G-3,18G-3,18G-3,18G | 13,23 | 12,22 |
| 7 | Euro 0,28 | Th. | | | A0MZG5 | LU0317844842 | FFPB Rendite | 1 | 10,8 G | 10,82 | 10,82 | 10,61 |
| 7 | Th. | Th. | | | A0F699 | LU0228348941 | GREIFF special situations Fd | 1 | 79,24 G | 79,17G-9,17G-9,21G-9,21G-9,22G-9,22G-9,22G-9,22G-9,18G-9,18G-9,17G-9,17G-9,15G-8,93G-8,93G-8,93G-8,95G-8,95G-8,93G-8,93G-8,87G-8,87G-8,85G | 79,25 | 77,12 |
| 8 | Th. | Th. | | | 926200 | LU0103598305 | Perpetuum Vita Basis | 1 | 33,38 G | 33,46G-3,53G-3,33G-3,33G-3,33G-3,22G-3,22G-3,19G-3,14G-3,14G-3,08G-3,08G-3,02G-2,99G-3,08G-3,07G-3,05G-3,05G-3,07G | 33,53 | 32,39 |
| 7 | Euro 1,03 | Th. | | | 921694 | LU0100177772 | H & A Aktien Small Cap EMU | 1 | 71,15 G | 70,48G-0,47G-0,45G-0,54G-0,13G-0,14G-69,97G-9,97G-9,99G-9,73G-9,67G-70,02G-69,99G-9,81G-9,52G-9,49G-9,52G-9,57G | 71,33 | 63,88 |
| 7 | Th. | Th. | | | 921695 | LU0100177426 | H & A Aktien Small Cap EMU | 1 | 110,14 G | 110,49G-0,39G-0,43G-0,39G-9,88G-9,57G-8,98G-9,04G-8,7G-7,87G-7,5G-7,63G | 111,32 | 99,63 |
| 1 | Th. | Th. | | | 921373 | LU0099590506 | Top Ten Classic FCP | 1 | 78,25 G | 78,03G-8,14G-8,14G-8,1G-7,97G-7,95G-7,88G-7,89G-7,81G-7,78G-7,68G-7,6G-7,4G-7,34G-7,19G-7,19G-7,04G-7,09G | 78,72 | 73,09 |
| 4 | US$ 1,29 | US$ 0,77 | 15.06.18 | | 548133 | LU0168400413 | WW Inv.Portf.-Em.Mkts Fxd Inc. | 1 | 19,49 G | 19,48G-9,51G-9,52G-9,51G-9,52G-9,53G-9,55G-9,56G-9,55G-9,57G-9,56G-9,54G-9,56G-9,53G-9,52G-9,5G-9,51G-9,51G-9,51G-9,51G-9,53G-9,52G | 19,57 | 18,27 |
| 1 | Euro 1,89 | Th. | | | 987725 | LU0084489227 | PTAM Balanced Portfolio | 1 | 61,2 G | 61,02G-1,2G-1,22G-1,22G-1,23G-1,23G-1,24G-1,22G-1,22G-1,2G-1,22G-1,22G-1,2G-1,2G-1,4G-1,4G-1,4G-1,42G-1,37G-1,31G-1,28G-1,3G-1,32G | 61,42 | 57,32 |
| 12 | Th. | Th. | | | A0RD3R | LU0406025261 | Value Opportunity Fund | 1 | 73,46 G | 73,37G-3,37G-3,37G-3,38G-3,38G-3,38G-3,39G-3,33G-3,32G-3,32G-3,33G-3,29G-3,56G-3,56G-3,56G-3,52G-3,54G-3,51G-3,49G-3,48G-3,48G-3,47G | 73,56 | 70,96 |
| 1 | Th. | Th. | | | A0BL7N | LU0184391075 | VCH Expert Natural Resources | 1 | 9,51 | 9,47G-9,49G-9,505G-9,485G-9,48G-9,48G-9,46G-9,46G-9,46G-9,46G-9,45G-9,455G-9,45G-9,45G-9,53G-9,54G-9,53G-9,52G-9,495G-9,485G-9,495G-9,485G-9,495G | 9,54 | 8,46 |

# Offene Fonds

Renell Wertpapierhandelsbank AG

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 06.02.2019 | Fortlaufender Preis 07.02.2019 | Höchst-Preis seit 02.01.2019 | Tiefst-Preis seit 02.01.2019 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | Hauck & Aufhäuser Fund Services S.A. | | | | | |
| 7 | Th. | Th. | | | A0B5VA | LU0194366240 | US Opportunities | 1 | 175,63 G | 174,79G-5,32G-5,32G-5,5G-5,5G-5,63G-5,8G-5,38G-5,37G-5,01G-5,01G-5,01G-5,23G-4,86G-4,51G-4,32G-4,11G-4,45G-3,27G-2,87G-2,49G-2,7G-2,52G | 175,96 | 151,75 |
| 4 | Th. | US$ 0,03 | 20.09.18 | | 988064 | LU0084664241 | WW Inv.Portf.-Em.Mkts Fxd Inc. | 1 | 17,64 G | 17,66G-7,7G-7,66G-7,65G-7,66G-7,67G-7,68G-7,69G-7,69G-7,68G-7,7G-7,69G-7,68G-7,67G-7,68G-7,67G-7,66G-7,66G-7,65G-7,65G-7,65G-7,66G | 17,7 | 16,63 |
| 4 | Th. | US$ 0,28 | 20.09.18 | | 579949 | LU0111635727 | WW Inv.Portf.-Em.Mkts Fxd Inc. | 1 | 17,29 G | 17,31G-7,31G-7,33G-7,33G-7,33G-7,34G-7,34G-7,35G-7,36G-7,36G-7,36G-7,36G-7,37G-7,35G-7,34G-7,35G-7,35G-7,35G-7,34G-7,33G-7,32G-7,31G-7,31G-7,32G-7,32G-7,33G | 17,37 | 16,28 |
| 1 | Th. | Th. | | | HAFX0R | LU0324420727 | HELLERICH Sachwertaktien | 1 | 231,98 G | 231,03G-1,69G-1,76G-1,71G-1,91G-1,58G-1,58G-1,32G-1,47G-1,47G-1,09G-1,6G-1,58G-1,31G-1,18G | 232,12 | 218,78 |
| 10 | Th. | Th. | | | HAFX28 | LU0451958135 | Tungsten TRYCON Basic Inv.HAIG | 1 | 96 G | 95,76G-6G-6G-6G-6G-6G-6G-6G-6G-6G-6G-6G-6G-6G-6G-6,05G-6,05G-6,05G-6,05G-6,05G-6,05G-6,05G-6,05G-6,05G-6,05G-6,05G | 97,85 | 95,76 |
| 1 | Th. | Th. | | | HAFX3P | LU0395356370 | H & A Unternehmerfonds Europa | 1 | 254,36 G | 252,95G-3,89G-3,73G-4,24G-4,11G-4,11G-4,36G-2,97G-3,23G-2,72G-2,72G-2,97G-2,97G-2,21G-2,21G-2,46G-2,46G-1,7G-2,21G-1,7G-1,07G-0,51G-0,82G-0,56G | 254,74 | 234,14 |
| | | | | | | | Helaba Invest Kapitalanlagegesellschaft mbH | | | | | |
| 11 | Euro 0,75 | Th. | 02.01.18 | | 531980 | DE0005319800 | Weberbank Premium 30 | 1 | 47,2 G | 47,18G-7,18G-7,18G-7,18G-7,18G-7,18G-7,18G-7,19G-7,16G-7,17G-7,16G-7,16G-7,16G-7,16G-7,16G-7,16G-7,16G-7,15G-7,15G-7,14G-7,17G-7,14G-7,15G-7,14G-7,15G | 47,38 | 46,03 |
| 11 | Euro 0,55 | Th. | 02.01.18 | | 531981 | DE0005319818 | Weberbank Premium 50 | 1 | 49,99 G | 49,97G-9,96G-9,96G-9,96G-9,96G-9,96G-9,96G-9,95G-9,95G-9,95G-9,95G-9,95G-9,95G-9,95G-9,95G-9,95G-9,91G-9,89G-9,91G-9,86G-9,89G-9,87G-9,88G-9,86G-9,86G | 50 | 48,25 |
| 11 | Euro 0,5 | Th. | 02.01.18 | | 531982 | DE0005319826 | Weberbank Premium 100 | 1 | 47,64 G | 47,41G-7,59G-7,59G-7,66G-7,61G-7,65G-7,65G-7,61G-7,61G-7,57G-7,57G-7,56G-7,51G-7,51G-7,16G-7,16G-7,15G-7,15G-7,1G-7,07G-7,01G-6,98G | 47,69 | 44,02 |
| 11 | Euro 0,9 | Th. | 02.01.18 | | 531990 | DE0005319909 | Weberbank Bond Satellite | 1 | 42,8 G | 42,85G-2,85G-2,85G-2,85G-2,85G-2,85G-2,85G-2,85G-2,85G-2,85G-2,85G-2,85G-2,85G-2,85G-2,85G-2,85G-2,85G-2,85G-2,85G-2,85G-2,85G-2,85G-2,85G-2,85G | 42,85 | 42,1 |
| | | | | | | | Highland Funds I | | | | | |
| 1 | US$ 0,86 | US$ 0,07 | 15.01.19 | | A119H8 | US4301017749 | Highld.Fds.I-Hi./iBoxx Sr.Ln. | 1 | 15,18 G | 14,97G-4,97G-4,98G-4,99G-4,99G-4,99G-4,99G-4,99G-5G-5G-5G-5,01G-5,01G-5,02G-5,01G-5G-5G-5,01G-5,01G-5,11G-5,24G-5,26G-5,26G-5,26G | 15,26 | 14,49 |
| | | | | | | | Horizons ETF Trust I | | | | | |
| 11 | | US$ 0,39 | 28.12.18 | | A2PBH6 | US37954Y4834 | Gbl X-Horizons NASDAQ 100 C.C. | 1 | 19,14 G | | 19,14 | 18,44 |
| | | | | | | | HSBC ETFs PLC | | | | | |
| 1 | Euro 1,02 | Euro 1,11 | 02.08.18 | | A0YF4H | IE00B4K6B022 | HSBC EURO STOXX 50 UCITS ETF | 1 | 32,67 G | 32,78G-2,885G-2,89G-2,89G-2,92G-2,665G-2,7G-2,625G-2,61G-2,535G-2,585G-2,485G-2,215G-2,2G-2,2G-2,2G-2,2G | 32,99 | 30,28 |
| 1 | Th. | US$ 0,15 | 19.07.18 | | A1C9KK | IE00B4X9L533 | HSBC MSCI WORLD UCITS ETF | 1 | 17,68 G | 17,976 | 17,98 | 16,14 |
| 1 | Th. | US$ 0,15 | 19.07.18 | | A1C9KL | DE000A1C9KL8 | HSBC MSCI WORLD UCITS ETF | 1 | 17,91 | 17,918-7,846G-7,854G-7,914G-7,9G-7,768 | 17,92 | 16,15 |
| 1 | Euro 1,02 | Euro 1,11 | 02.08.18 | | A1C0BB | DE000A1C0BB7 | HSBC EURO STOXX 50 UCITS ETF | 1 | 33,25 G | 33,175G-3,14G-3,16G-3,18G-3,205G-3,045G | 33,25 | 30,68 |
| 1 | £ 3,04 | £ 3,06 | 02.08.18 | | A1C0BC | DE000A1C0BC5 | HSBC FTSE 100 UCITS ETF | 1 | 80,76 G | 80,4G-0,35G-0,38G-0,49G | 80,76 | 74,04 |
| 1 | US$ 0,5 | US$ 0,58 | 26.07.18 | | A1C0BD | DE000A1C0BD3 | HSBC MSCI JAPAN UCITS ETF | 1 | 27,35 G | 27,165G-7,155G-7,19G-7,245G-7,215G | 27,54 | 25,34 |
| 1 | US$ 0,34 | US$ 0,53 | 19.07.18 | | A1C195 | IE00B5W34K94 | HSBC MSCI BRAZIL UCITS ETF | 1 | 18,26 G | 17,718G-7,718G-7,832G-7,97G-8,01G-8,018G-7,98G-8,034G-8,132G-8,114G-8,116G-8,082G-8,118G-8,004G-7,938G-7,938G-7,938G-7,938G | 19,81 | 15,53 |
| 1 | £ 0,53 | £ 0,52 | 19.04.18 | | A1C196 | IE00B64PTF05 | HSBC FTSE 250 UCITS ETF | 1 | 20,25 G | 20,245G-0,245G-0,66G-0,515G-0,535G-0,5G-0,505G-0,47G-0,445G-0,425G-0,475G-0,545G-0,495G-0,47G-0,425G-0,03G-0,045G-0,045G-0,045G | 20,67 | 18,05 |

# Offene Fonds

Renell Wertpapierhandelsbank AG

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 06.02.2019 | Fortlaufender Preis 07.02.2019 | Höchst-Preis seit 02.01.2019 | Tiefst-Preis seit 02.01.2019 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | HSBC ETFs PLC | | | | | |
| 1 | US$ 0,41 | US$ 0,44 | 19.07.18 | | A1C19C | IE00B5KQNG97 | HSBC S&P 500 UCITS ETF | 1 | 23,61 G | 23,835G-3,835G-3,795G-3,795G-3,785G-3,825G-3,825G-3,845G-3,78G-3,775G-3,76G-3,77G-3,775G-3,72G-3,695G-3,745G-3,605G-3,545G-3,28G-3,28G-3,29G-3,29G | 24,02 | 21,43 |
| 1 | US$ 0,49 | US$ 0,49 | 26.07.18 | | A1C22H | IE00B5SG8Z57 | HSBC MSCI PAC. ex JP UCITS ETF | 1 | 11,26 G | 11,262G-1,262G-1,29G-1,326G-1,33G-1,332G-1,332G-1,34G-1,328G-1,334G-1,312G-1,328G-1,31G-1,32G-1,308G-1,322G-1,288G-1,252G-1,2G-1,202G-1,202G-1,202G | 11,36 | 10,27 |
| 1 | US$ 0,66 | US$ 0,77 | 26.07.18 | | A1C22J | IE00B5LP3W10 | HSBC MSCI EM FAR EAST UC. ETF | 1 | 36,78 G | 36,37G-6,44G-6,47G-6,42G-6,415G-6,35G-6,35G-6,39G-6,325G-6,31G-6,375G-6,405G-6,255G-6,125G | 38,2 | 32,41 |
| 1 | US$ 0,34 | US$ 0,36 | 19.07.18 | | A1C22K | DE000A1C22K7 | HSBC MSCI USA UCITS ETF | 1 | 22,88 G | 22,855G-2,84G-2,84G-2,905G-2,93G-2,875G | 22,93 | 20,66 |
| 1 | Euro 0,37 | Euro 0,39 | 02.08.18 | | A1C22L | DE000A1C22L5 | HSBC MSCI EUROPE UCITS ETF | 1 | 12,47 G | 12,41G-2,404G-2,408G-2,434G-2,45G-2,412G | 12,47 | 11,42 |
| 1 | US$ 0,41 | US$ 0,44 | 19.07.18 | | A1C22M | DE000A1C22M3 | HSBC S&P 500 UCITS ETF | 1 | 24,02 G | 24,01G-3,985G-3,99G-4,035G-4,01G | 24,04 | 21,68 |
| 1 | US$ 0,34 | US$ 0,53 | 19.07.18 | | A1C22N | DE000A1C22N1 | HSBC MSCI BRAZIL UCITS ETF | 1 | 19,09 G | 18,362G-8,37G-8,372G-8,432G-8,522G-8,618G | 19,48 | 16,06 |
| 1 | US$ 0,49 | US$ 0,49 | 26.07.18 | | A1C22P | DE000A1C22P6 | HSBC MSCI PAC. ex JP UCITS ETF | 1 | 11,61 G | 11,564G-1,558G-1,562G-1,614G-1,624G-1,614G | 11,62 | 10,58 |
| 1 | US$ 0,66 | US$ 0,77 | 26.07.18 | | A1C22Q | DE000A1C22Q4 | HSBC MSCI EM FAR EAST UC. ETF | 1 | 39,72 G | 39,28G-9,265G-9,27G-9,335G-9,41G-9,325G | 39,73 | 35,19 |
| 1 | US$ 0,09 | US$ 0,12 | 02.08.18 | | A1H436 | IE00B5BRQB73 | HSBC MSCI TURKEY UCITS ETF | 1 | 2,34 G | 2,329G-2,333G-2,34G-2,336G-2,328G-2,339G-2,338G-2,339G-2,346G-2,329G-2,322G-2,303G-2,301G | 2,41 | 1,9 |
| 1 | Euro 0,37 | Euro 0,39 | 02.08.18 | | A1CY17 | IE00B5BD5K76 | HSBC MSCI EUROPE UCITS ETF | 1 | 12,19 G | 12,192G-2,192G-2,272G-2,332G-2,342G-2,294G-2,272G-2,246G-2,266G-2,25G-2,236G-2,236G-2,214G-2,204G-2,204G-2,204G-2,204G | 12,55 | 11,24 |
| 1 | US$ 0,34 | US$ 0,36 | 19.07.18 | | A1CY1Q | IE00B5WFQ436 | HSBC MSCI USA UCITS ETF | 1 | 22,36 G | 22,38G-2,38G-2,635G-2,675G-2,7G-2,705G-2,725G-2,66G-2,665G-2,64G-2,645G-2,605G-2,655G-2,61G-2,58G-2,505G-2,23G-2,23G-2,23G-2,23G-2,23G | 22,73 | 20,11 |
| 1 | US$ 0,5 | US$ 0,58 | 26.07.18 | | A1CXGS | IE00B5VX7566 | HSBC MSCI JAPAN UCITS ETF | 1 | 26,93 G | 26,96G-6,96G-6,915G-6,965G-6,97G-7G-6,945G-6,95G-6,935G-6,955G-6,895G-6,855G-6,83G-6,86G-6,715G-6,47G-6,47G-6,47G-6,47G-6,47G | 27,93 | 24,34 |
| 1 | US$ 0,11 | US$ 0,11 | 26.07.18 | | A1JF7L | DE000A1JF7L0 | HSBC MSCI CHINA UCITS ETF | 1 | 7,04 G | 6,964G-6,963G-6,965G-6,983G | 7,05 | 6,01 |
| 1 | US$ 0,96 | US$ 1,1 | 02.08.18 | | A1JF7M | DE000A1JF7M8 | HSBC MSCI S.AFRICA CAPPED UETF | 1 | 42,85 G | 42,27G-1,975G-1,99G-1,94G-1,715G | 43,07 | 37,43 |
| 1 | US$ 0,3 | US$ 0,33 | 19.07.18 | | A1JF7N | DE000A1JF7N6 | HSBC MSCI CANADA UCITS ETF | 1 | 14,42 G | 14,39G-4,382G-4,384G-4,39G-4,434G | 14,46 | 12,55 |
| 1 | US$ 0,63 | US$ 0,59 | 19.07.18 | | A1JF7P | DE000A1JF7P1 | HSBC MSCI MEX.CAPPED UCITS ETF | 1 | 29,64 G | 29,31G-9,32G-9,32G-9,19G-9,3G-9,2G | 29,65 | 26,6 |
| 1 | US$ 1,03 | US$ 1,29 | 26.07.18 | | A1JF7Q | DE000A1JF7Q9 | HSBC MSCI INDONESIA UCITS ETF | 1 | 77,11 G | 76,78G-7,23G-6,89G | 77,53 | 69,88 |
| 1 | US$ 0,9 | US$ 0,94 | 26.07.18 | | A1JF7R | DE000A1JF7R7 | HSBC MSCI TAIWAN UCITS ETF | 1 | 30,49 G | 30,48G-0,515G-0,45G | 30,52 | 28,22 |
| 1 | US$ 0,93 | US$ 1,01 | 26.07.18 | | A1JF7S | DE000A1JF7S5 | HSBC MSCI MALAYSIA UCITS ETF | 1 | 31,55 G | 31,425G-1,505G-1,505G-1,475G-1,455G-1,385G | 31,55 | 30,07 |
| 1 | Th. | US$ 0,15 | 19.07.18 | | A1JF7T | DE000A1JF7T3 | HSBC MSCI EM LAT.AM. UCITS ETF | 1 | 25,4 G | 24,785G-4,885G | 25,72 | 21,57 |
| 1 | US$ 0,09 | US$ 0,12 | 02.08.18 | | A1H49V | DE000A1H49V6 | HSBC MSCI TURKEY UCITS ETF | 1 | 2,34 G | 2,3535G-2,3525G-2,3345G-2,33G-2,3395G-2,341G | 2,4 | 1,92 |
| 1 | US$ 0,63 | US$ 0,59 | 19.07.18 | | A1H8BM | IE00B3QMYK80 | HSBC MSCI MEX.CAPPED UCITS ETF | 1 | 28,68 G | 28,675G-8,675G-8,555G-8,59G-8,68G-8,61G-8,555G-8,48G-8,41G-8,4G-8,365G-8,67G-8,815G-8,7G-8,555G-8,315G-8,315G-8,315G-8,315G | 29,23 | 25,91 |
| 1 | US$ 1,03 | US$ 1,29 | 26.07.18 | | A1H8BN | IE00B46G8275 | HSBC MSCI INDONESIA UCITS ETF | 1 | 75,63 G | 75,7G-5,7G-6,29G-6,58G-6,45G-6,41G-6,32G-6,29G-6,16G-6,36G-6,28G-6,11G-6,38G-5,92G-5,67G-4,94G-4,95G-4,95G-4,95G | 76,94 | 68,82 |
| 1 | US$ 0,9 | US$ 0,94 | 26.07.18 | | A1H8BP | IE00B3S1J086 | HSBC MSCI TAIWAN UCITS ETF | 1 | 28,74 G | 28,775G-8,775G-9,925G-9,855G-8,795G-8,8G-8,8G-8,8G | 29,93 | 27,84 |
| 1 | US$ 0,93 | US$ 1,01 | 26.07.18 | | A1H8BQ | IE00B3X3R831 | HSBC MSCI MALAYSIA UCITS ETF | 1 | 30,89 G | 30,915G-0,915G-1,31G-1,345G-1,35G-1,29G-1,285G-1,28G-1,25G-1,35G-1,265G-1,385G-1,29G-0,945G-0,94G-0,945G-0,945G-0,945G | 31,55 | 29,03 |
| 1 | Th. | US$ 0,24 | 02.08.18 | | A1JCM0 | IE00B5L01S80 | HSBC FTSE EPRA/NARE.DEV.UC.ETF | 1 | 20,18 G | 21,835 | 21,84 | 19 |
| 1 | US$ 0,4 | US$ 0,48 | 02.08.18 | | A1JCM1 | IE00B5LJZQ16 | HSBC MSCI RUSSIA CAP. UC. ETF | 1 | 9,38 G | 9,385G-9,385G-9,444G-9,444G-9,468G-9,458G-9,469G-9,448G-9,436G-9,426G-9,434G-9,401G-9,418G-9,401G-9,388G-9,388G-9,353G-9,327G-9,256G-9,256G-9,256G-9,256G | 9,61 | 8,35 |

# Offene Fonds

Renell Wertpapierhandelsbank AG

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 06.02.2019 | Fortlaufender Preis 07.02.2019 | Höchst-Preis seit 02.01.2019 | Tiefst-Preis seit 02.01.2019 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | HSBC ETFs PLC | | | | | |
| 1 | Th. | US$ 0,08 | 26.07.18 | | A1JCMZ | IE00B5SSQT16 | HSBC MSCI Em.Markts. UCITS ETF | 1 | 9,08 G | 9,035G-9,035G-9,092G-9,099G-9,107G-9,112G-9,117G-9,105G-9,08G-9,086G-9,069G-9,081G-9,073G-9,082G-9,051G-9,027G-8,975G-8,975G-8,976G-8,976G | 9,5 | 8,06 |
| 1 | US$ 0,11 | US$ 0,11 | 26.07.18 | | A1JHYT | IE00B44T3H88 | HSBC MSCI CHINA UCITS ETF | 1 | 7,04 | | 7,04 | 6,05 |
| 1 | Th. | US$ 0,18 | 18.10.18 | | A1JJU5 | IE00B3Z0X395 | HSBC MSCI KOREA UCITS ETF | 1 | 41,31 G | 41,35G-1,35G-1,625G-1,615G-1,63G-1,765G-1,76G-1,725G-1,74G-1,73G-1,73G-1,76G-1,665G-1,71G-1,65G-1,525G-1,525G-1,335G-1,065G-1,075G-1,075G-1,075G | 42,52 | 37,12 |
| 1 | Th. | Th. | | | A1W2EK | DE000A1W2EK4 | HSBC MSCI AC F.E.ex JAP.UC.ETF | 1 | 39,73 G | 39,67G-9,68G-9,68G-9,425G-9,315G | 39,73 | 34,63 |
| 1 | Th. | Th. | | | A1W2EL | IE00BBQ2W338 | HSBC MSCI AC F.E.ex JAP.UC.ETF | 1 | 39,47 G | 39,125G-9,165G-9,24G-9,17G-9,135G-9,065G-9,095G-9,045G-9,04G-9,105G-8,995G-9,085G-8,94G-8,8G | 39,6 | 34,45 |
| 1 | Th. | US$ 0,18 | 18.10.18 | | A1JXC6 | DE000A1JXC60 | HSBC MSCI KOREA UCITS ETF | 1 | 42,86 G | 42,24G-2,165G | 42,86 | 37,28 |
| 1 | Th. | US$ 0,24 | 02.08.18 | | A1JXC7 | DE000A1JXC78 | HSBC FTSE EPRA/NARE.DEV.UC.ETF | 1 | 21,04 G | 20,89G-0,89G-0,89G-0,97G-1,035G-0,975G | 21,04 | 18,63 |
| 1 | US$ 0,4 | US$ 0,48 | 02.08.18 | | A1JXC8 | DE000A1JXC86 | HSBC MSCI RUSSIA CAP. UC. ETF | 1 | 9,59 G | 9,497G-9,496G-9,523G-9,523G-9,548G-9,55G-9,527G | 9,69 | 8,48 |
| 1 | Th. | US$ 0,08 | 26.07.18 | | A1JXC9 | DE000A1JXC94 | HSBC MSCI Em.Markts. UCITS ETF | 1 | 9,46 G | 9,33G-9,324G-9,318G-9,351G-9,366G-9,342G | 9,46 | 8,31 |
| 1 | £ 3,04 | £ 3,06 | 02.08.18 | | A0N9WS | IE00B42TW061 | HSBC FTSE 100 UCITS ETF | 1 | 78,8 G | 78,77G-8,77G-80,23G-0,34G-0,25G-0,16G-0,44G-0,46G-0,26G-0,09G-78,56G-8,24G-8,24G-8,26G-8,26G | 80,51 | 73,14 |
| 1 | Th. | US$ 0,15 | 19.07.18 | | A116RL | IE00BKZG9Y92 | HSBC Economic Scale WORLDW.EQ | 1 | 14,57 G | 14,502G-4,46G-4,444G-4,45G-4,428G-4,424G-4,452G-4,438G-4,384G-4,346G | 14,57 | 13,13 |
| 1 | Th. | US$ 0,17 | 19.07.18 | | A116RM | IE00BKZGB098 | HSBC MULTI FAC.WORLDW.EQUITY | 1 | 15,76 G | 15,774G-5,774G-6,036G-6,104G-6,142G-6,11G-6,084G-6,094G-6,102G-6,072G-6,096G-6,034G-6,05G-6,006G-5,964G-5,722G-5,72G-5,72G-5,72G | 16,18 | 14,49 |
| | | | | | | | HSBC Global Investment Funds SICAV | | | | | |
| 4 | US$ 2,16 | US$ 2,6 | 11.07.18 | | 974461 | LU0011817854 | HSBC GIF-Hong Kong Equity | 1 | 111,52 G | 111,43G-1,69G-1,75G-1,69G-1,71G-1,69G-1,69G-1,6G-1,32G-1,04G-0,96G-0,75G | 111,75 | 98,9 |
| 4 | US$ 0,43 | US$ 0,52 | 11.07.18 | | 974462 | LU0039216626 | HSBC GIF-Econom.Scale Gbl Equ. | 1 | 31,97 G | 31,92G-1,94G-1,98G-2G-2,01G-1,95G-1,95G-1,92G-1,93G-1,93G-1,89G-1,89G-1,91G-1,89G-1,83G-1,75G-1,67G-1,62G-1,68G | 32,01 | 28,72 |
| 4 | US$ 0,35 | US$ 0,39 | 11.07.18 | | 974464 | LU0011818662 | HSBC GIF-Economic Scale US Eq. | 1 | 41,55 G | 41,2G-1,54G-1,54G-1,6G-1,6G-1,64G-1,66G-1,56G-1,55G-1,51G-1,5G-1,5G-1,46G-1,45G-1,51G-1,39G-1,5G-1,25G-1,17G-1,03G-1,04G-1,13G | 41,66 | 36,39 |
| 4 | US$ 0,11 | US$ 0,13 | 11.07.18 | | 974465 | LU0039216972 | HSBC GIF-Global Bond | 1 | 11,68 G | 11,68G-1,68G-1,69G-1,69G-1,7G-1,71G-1,71G-1,7G-1,72G-1,71G-1,7G-1,69G-1,71G-1,7G-1,69G-1,69G-1,69G-1,69G-1,68G-1,7G-1,69G | 11,72 | 11,39 |
| 4 | US$ 0,15 | US$ 0,17 | 11.07.18 | | 974466 | LU0011820056 | HSBC GIF-US Dollar Bond | 1 | 9,33 G | 9,36G-9,34G-9,345G-9,345G-9,345G-9,35G-9,35G-9,36G-9,355G-9,36G-9,36G-9,36G-9,355G-9,355G-9,36G-9,355G-9,35G-9,345G-9,34G-9,34G-9,34G-9,34G-9,34G-9,34G | 9,36 | 9,09 |
| 4 | Th. | Th. | | | A0MU2P | LU0234585437 | HSBC Gl.Inv.Fds-Glob.Em.M.L.D. | 1 | 11,56 G | 11,56G-1,58G-1,56G-1,56G-1,57G-1,57G-1,57G-1,58G-1,58G-1,57G-1,58G-1,57G-1,57G-1,57G-1,56G-1,56G-1,56G-1,55G-1,56G | 11,58 | 11,03 |
| 4 | US$ 0,23 | US$ 0,23 | 11.07.18 | | A0MU2Q | LU0234592995 | HSBC Gl.Inv.Fds-Glob.Em.M.L.D. | 1 | 8,59 G | 8,58G-8,58G-8,58G-8,59G-8,58G-8,59G-8,59G-8,595G-8,595G-8,6G-8,605G-8,595G-8,595G-8,595G-8,595G-8,595G-8,595G-8,59G-8,58G-8,58G-8,585G-8,58G-8,58G-8,585G | 8,61 | 8,18 |
| 4 | Yen 12,41 | Yen 16,45 | 11.07.18 | | 973761 | LU0011818076 | HSBC GIF-Eco.Scale Japan Equ. | 1 | 10,09 G | 9,955G-10,02G-0,02G-0,05G-0,05G-0,05G-0,06G-0,06G-0,06G-0,05G-0,04G-0,04G-0,02G-0,02G-0,02G-0,02G-0G-0G-9,985G-9,975G-9,945G-9,955G | 10,14 | 9,23 |
| 4 | US$ 0,08 | Th. | | | 973762 | LU0043850808 | HSBC GIF-Asia ex Japan Equity | 1 | 50,46 G | 50,51G-0,52G-0,5G-0,56G-0,53G-0,52G-0,52G-0,51G-0,49G-0,48G-0,47G-0,38G-0,43G-0,39G-0,37G-0,39G-0,24G-0,12G-49,99G-50,04G-0,17G | 50,59 | 45,01 |
| 4 | Euro 0,65 | Euro 1,05 | 11.07.18 | | 973763 | LU0047473722 | HSBC GIF-European Equity | 1 | 36,42 G | 36,16G-6,41G-6,43G-6,47G-6,47G-6,49G-6,34G-6,34G-6,22G-6,28G-6,31G-6,21G-6,22G-6,2G-6,2G-6,13G-6,09G-5,99G-5,94G-5,95G-5,92G-5,96G | 36,49 | 33,5 |

# Offene Fonds

Renell Wertpapierhandelsbank AG

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Ausschüttung | Kupon | Wertpapier-Kenn-Nummer | ISIN | | Mindestbetrag variabler Handel | Letzter Preis 06.02.2019 | Fortlaufender Preis 07.02.2019 | Höchst-Preis seit 02.01.2019 | Tiefst-Preis seit 02.01.2019 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | HSBC Global Investment Funds SICAV | | | | | |
| 4 | Th. | Th. | | | A0M9CC | LU0309123817 | HSBC GIF - Emerging Wealth | 1 | 9,69 G | 9,63G-9,68G-9,68G-9,695G-9,695G-9,705G-9,68G-9,68G-9,675G-9,675G-9,675G-9,655G-9,655G-9,675G-9,665G-9,65G-9,66G-9,625G-9,625G-9,61G-9,59G-9,595G-9,585G | 9,71 | 8,63 |
| 4 | Th. | Th. | | | A0M9CK | LU0329931090 | HSBC GIF - Russia Equity | 1 | 5,84 G | 5,78G-5,81G-5,84G-5,835G-5,82G-5,815G-5,805G-5,805G-5,8G-5,8G-5,785G-5,8G-5,795G-5,785G-5,78G-5,795G-5,785G-5,77G-5,765G-5,765G | 5,86 | 5,08 |
| 4 | US$ 0,07 | US$ 0,18 | 11.07.18 | | A0M9CL | LU0329931173 | HSBC GIF - Russia Equity | 1 | 5,23 G | 5,215G-5,225G-5,225G-5,21G-5,225G-5,225G-5,225G-5,225G-5,225G-5,215G-5,21G-5,2G-5,21G-5,2G-5,195G-5,195G-5,205G-5,195G-5,185G-5,195G-5,195G-5,185G-5,175G-5,175G-5,18G | 5,25 | 4,59 |
| 4 | US$ 0,39 | US$ 0,03 | 11.07.18 | | 972629 | LU0039217434 | HSBC GIF-Chinese Equity | 1 | 86,55 G | 86,89G-6,89G-6,93G-6,93G-6,97G-6,97G-7,08G-7,08G-7,05G-7,14G-7,05G-6,97G-7,07G-7,07G-6,98G-6,68G-6,68G-6,48G-6,48G-6,3G-6,3G-6,3G-6,39G | 87,14 | 76,39 |
| 4 | Th. | Th. | | | A0LCTG | LU0254978488 | HSBC GIF - Brazil Bond | 1 | 18,46 G | 18,46G-8,47G-8,48G-8,48G-8,47G-8,49G-8,49G-8,5G-8,5G-8,44G-8,4G-8,4G-8,4G-8,4G-8,41G-8,41G-8,4G-8,38G-8,33G-8,34G-8,35G-8,39G-8,42G | 18,59 | 17,1 |
| 4 | US$ 0,66 | US$ 0,7 | 11.07.18 | | 930419 | LU0099919721 | HSBC GIF-Gl Emerg.Mkts Bond | 1 | 16,31 G | 16,25G-6,26G-6,3G-6,3G-6,32G-6,32G-6,33G-6,33G-6,33G-6,33G-6,33G-6,32G-6,32G-6,33G-6,31G-6,31G-6,31G-6,29G-6,29G-6,28G-6,29G-6,29G-6,29G | 16,33 | 15,22 |
| 4 | Th. | Th. | | | A0HGY6 | LU0210635099 | HSBC GIF-Asian Currencies Bond | 1 | 8,98 G | 8,985G-8,985G-8,99G-8,99G-8,99G-8,99G-8,995G-9,005G-9G-9,005G-9,005G-9G-9G-9,005G-9,01G-9G-8,995G-8,99G-8,99G-8,985G-8,985G-8,985G-8,995G-8,99G | 9,01 | 8,71 |
| 4 | US$ 0,16 | US$ 0,36 | 11.07.18 | | A0HGY7 | LU0210635255 | HSBC GIF-Asian Currencies Bond | 1 | 8,65 G | | 8,66 | 8,54 |
| 4 | US$ 0,14 | US$ 0,23 | 11.07.18 | | A0J3HS | LU0254986077 | HSBC GIF-Latin American Equity | 1 | 12,29 G | 12,15G-2,1G-2,11G-2,13G-2,14G-2,1G-2,15G-2,1G-2,11G-2,17G-2,16G-2,13G-2,18G-2,17G-2,16G-2,17G-2,12G-2,1G-2,01G-2,06G | 12,51 | 10,37 |
| 4 | Th. | Th. | | | A0J3HT | LU0254985343 | HSBC GIF-Latin American Equity | 1 | 13,61 G | 13,38G-3,39G-3,42G-3,43G-3,44G-3,39G-3,46G-3,41G-3,42G-3,49G-3,49G-3,43G-3,47G-3,49G-3,45G-3,41G-3,38G-3,28G-3,3G-3,33G | 13,86 | 11,57 |
| 4 | US$ 0,11 | US$ 0,27 | 11.07.18 | | A0J3PA | LU0254982241 | HSBC GIF-BRIC Markets Equity | 1 | 14,89 G | 14,96G-4,99G-4,89G-4,85G-4,88G-4,85G-4,83G-4,83G-4,8G-4,82G-4,82G-4,81G-4,78G-4,78G-4,81G-4,74G-4,72G-4,66G-4,66G | 15,01 | 13,33 |
| 4 | Th. | Th. | | | A0J3PB | LU0254981946 | HSBC GIF-BRIC Markets Equity | 1 | 16,33 G | 16,29G-6,34G-6,34G-6,34G-6,34G-6,35G-6,35G-6,37G-6,37G-6,37G-6,37G-6,37G-6,37G-6,37G-6,35G-6,36G-6,36G-6,35G-6,34G-6,33G-6,31G-6,25G-6,23G-6,25G | 16,39 | 14,56 |
| 4 | £ 0,56 | £ 0,7 | 11.07.18 | | 813957 | LU0156331158 | HSBC GIF-UK Equity | 1 | 34,8 G | 34,76G-4,81G-4,86G-4,75G-4,73G-4,75G-4,68G-4,77G-4,9G-4,92G-4,81G-4,63G-4,62G | 34,92 | 31,2 |
| 4 | US$ 0,15 | US$ 0,26 | 11.07.18 | | A0DNSL | LU0196696701 | HSBC GIF-Brazil Equity | 1 | 19,23 G | 18,93G-8,85G-8,83G-8,81G-8,88G-8,85G-8,96G-8,87G-8,87G-8,87G-8,92G-8,85G-8,94G-8,93G-8,95G-8,86G-8,78G-8,64G | 19,77 | 16,04 |
| 4 | Th. | Th. | | | A0DJ0P | LU0196696453 | HSBC GIF-Brazil Equity | 1 | 21,49 G | 20,83G-0,68G | 21,59 | 18,06 |
| 4 | Th. | Th. | | | A0D9FL | LU0213961682 | HSBC GIF - Turkey Equity | 1 | 19,85 G | 19,71G-9,67G-9,67G-9,7G-9,67G-9,7G-9,59G-9,58G-9,56G-9,66G-9,66G-9,68G-9,68G-9,75G-9,69G-9,69G-9,67G-9,64G-9,66G | 20,31 | 16,01 |
| 4 | Euro 0,1 | Euro 0,28 | 11.07.18 | | A0D9FM | LU0213961765 | HSBC GIF - Turkey Equity | 1 | 14,51 G | 14,39G-4,35G-4,36G-4,38G-4,36G-4,39G-4,36G-4,32G-4,29G-4,29G-4,36G-4,36G-4,36G-4,36G-4,41G-4,39G-4,37G-4,36G-4,36G-4,37G | 14,82 | 11,73 |
| 4 | Th. | Th. | | | A0D85R | LU0214875030 | HSBC GIF-BRIC Equity | 1 | 25 G | 25,2G-5,21G-5,22G-5,21G-5,2G-5,2G-5,22G-5,21G-5,21G-5,19G-5,21G-5,2G-5,2G-5,15G-5,15G-5,1G-5,08G-5G-5,03G-5,05G | 25,22 | 22,42 |
| 4 | US$ 0,24 | US$ 0,5 | 11.07.18 | | A0D85S | LU0214875626 | HSBC GIF-BRIC Equity | 1 | 22,09 G | 22,06G-2,06G-2,09G-2,1G-2,11G-2,1G-2,09G-2,11G-2,1G-2,1G-2,08G-2,07G-2,1G-2,09G-2,09G-2,05G-2,04G-2G-1,98G-1,92G-1,94G-1,96G | 22,15 | 19,65 |

# Offene Fonds

Renell Wertpapierhandelsbank AG

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 06.02.2019 | Fortlaufender Preis 07.02.2019 | Höchst-Preis seit 02.01.2019 | Tiefst-Preis seit 02.01.2019 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | HSBC Global Investment Funds SICAV | | | | | |
| 4 | Th. | Th. | | | A0D8GA | LU0210636733 | HSBC GIF - Thai Equity | 1 | 20,06 G | 20,28G-0,18G-0,21G-0,14G-0,14G-0,14G-0,17G-0,14G-0,13G-0,1G-0,1G-0,12G-0,1G-0,09G-0,14G-0,05G-0,02G-0,01G-0G-0,03G | 20,28 | 17,79 |
| 4 | US$ 0,14 | US$ 0,1 | 11.07.18 | | A0D8GB | LU0210637038 | HSBC GIF - Thai Equity | 1 | 16,42 G | 16,55G-6,52G-6,52G-6,48G-6,48G-6,52G-6,5G-6,48G-6,47G-6,51G-6,49G-6,47G-6,47G-6,49G-6,46G-6,46G-6,46G-6,46G-6,47G | 16,55 | 14,55 |
| 4 | Th. | Th. | | | A1JL1R | LU0654082790 | HSBC GIF-China Cons.Opportun. | 1 | 14,89 G | 14,8G-4,87G-4,87G-4,9G-4,9G-4,91G-4,88G-4,88G-4,86G-4,86G-4,86G-4,84G-4,84G-4,86G-4,84G-4,83G-4,79G-4,79G-4,75G-4,73G-4,74G-4,72G | 14,91 | 13,2 |
| 4 | Th. | Th. | | | A1JGTL | LU0524291613 | HSBC GIF-Global High Income Bd | 1 | 13,21 G | 13,23G-3,23G-3,23G-3,24G-3,24G-3,24G-3,25G-3,26G-3,26G-3,26G-3,26G-3,26G-3,25G-3,25G-3,26G-3,25G-3,25G-3,24G-3,24G-3,23G-3,24G-3,24G-3,24G | 13,26 | 12,61 |
| 4 | Th. | Th. | | | A0EADC | LU0213956849 | HSBC GIF-Euroland Growth | 1 | 16,12 G | | 16,3 | 15,16 |
| 4 | Th. | Th. | | | A0EAGX | LU0212851702 | HSBC GIF-Asia ex Japan Equity | 1 | 19,29 G | 19,44G-9,27G-9,28G-9,3G-9,26G-9,26G-9,27G-9,27G-9,24G-9,26G-9,27G-9,24G-9,24G-9,2G-9,17G-9,1G-9,15G | 19,44 | 17,21 |
| 4 | Euro 0,02 | Th. | | | A0EAGY | LU0212851884 | HSBC GIF-Asia ex Japan Equity | 1 | 18,01 G | 17,96G-8,01G-7,99G-7,99G-8G-8G-8G-7,98G-7,98G-7,97G-7,95G-7,97G-7,95G-7,94G-7,95G-7,95G-7,94G-7,95G-7,91G-7,9G-7,9G-7,89G-7,86G | 18,09 | 16,13 |
| 4 | Th. | Th. | | | A0DPVD | LU0197773160 | HSBC GIF-As.Pac.e.Jap.Eq.Hi.Di | 1 | 22,35 G | 22,24G-2,3G-2,28G-2,33G-2,33G-2,34G-2,35G-2,32G-2,32G-2,32G-2,31G-2,31G-2,31G-2,27G-2,31G-2,29G-2,27G-2,22G-2,18G-2,14G-2,25G-2,16G-2,16G | 22,38 | 20,01 |
| 4 | | Th. | | | A0DP5K | LU0197773673 | HSBC GIF-As.Pac.e.Jap.Eq.Hi.Di | 1 | 16,39 G | 16,35G-6,4G-6,4G-6,41G-6,42G-6,42G-6,41G-6,4G-6,41G-6,41G-6,39G-6,38G-6,4G-6,38G-6,37G-6,38G-6,33G-6,3G-6,27G-6,29G | 16,42 | 14,8 |
| 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. | | | A0YEMF | LU0449515922 | HSBC GIF-Gl Emerg. Mkts Equity | 1 | 10,6 G | 10,56G-0,58G-0,58G-0,58G-0,6G-0,6G-0,6G-0,57G-0,57G-0,54G-0,54G-0,57G-0,55G-0,55G-0,54G-0,57G-0,57G-0,55G-0,52G-0,52G-0,49G-0,44G-0,47G-0,47G | 10,67 | 9,36 |
| 4 | US$ 0,11 | US$ 0,14 | 11.07.18 | | A0YEMG | LU0449516144 | HSBC GIF-Gl Emerg. Mkts Equity | 1 | 9,38 G | 9,345G-9,365G-9,365G-9,365G-9,37G-9,37G-9,38G-9,35G-9,36G-9,33G-9,345G-9,335G-9,325G-9,345G-9,345G-9,335G-9,31G-9,28G-9,24G-9,26G-9,265G | 9,45 | 8,27 |
| 4 | Th. | Th. | | | A0YG0J | LU0449509016 | HSBC GIF-BRIC Equity | 1 | 23,79 G | 23,77G-3,78G-3,78G-3,79G-3,79G-3,83G-3,82G-3,82G-3,84G-3,84G-3,83G-3,83G-3,83G-3,8G-3,82G-3,82G-3,78G-3,78G-3,78G-3,78G-3,72G-3,67G-3,67G-3,68G | 23,86 | 21,25 |
| 4 | US$ 0,15 | US$ 0,36 | 11.07.18 | | A0YG0K | LU0449509289 | HSBC GIF-BRIC Equity | 1 | 21,64 G | 21,62G-1,6G-1,66G-1,66G-1,67G-1,65G-1,65G-1,66G-1,66G-1,64G-1,66G-1,64G-1,64G-1,66G-1,64G-1,61G-1,61G-1,56G-1,56G-1,48G-1,5G-1,5G | 21,7 | 19,27 |
| 4 | Th. | Th. | | | A0YC0F | LU0449511426 | HSBC GIF-Latin American Equity | 1 | 12,96 G | 12,76G-2,74G-2,75G-2,78G-2,8G-2,8G-2,75G-2,82G-2,77G-2,77G-2,85G-2,84G-2,79G-2,83G-2,85G-2,81G-2,83G-2,77G-2,74G-2,65G-2,67G-2,69G | 13,21 | 11,01 |
| 4 | US$ 0,09 | US$ 0,16 | 11.07.18 | | A0YC0G | LU0449511939 | HSBC GIF-Latin American Equity | 1 | 12,18 G | 11,98G-1,97G-1,99G-2,01G-2,01G-2,03G-1,99G-2,05G-2G-2G-2,07G-2,06G-2,02G-2,05G-2,08G-2,04G-2,05G-2,01G-1,96G-1,88G-1,9G-1,91G | 12,41 | 10,35 |
| 4 | Th. | Th. | | | 974873 | LU0066902890 | HSBC GIF-Indian Equity | 1 | 148,99 G | 149,19G-8,47G-8,54G-8,74G-8,27G-8,42G-8,44G-8,22G-8,52G-8,44G-8,51G-8,51G-8G-8,29G-8,09G | 153,35 | 143,8 |
| 4 | US$ 0,09 | US$ 0,13 | 11.07.18 | | 986463 | LU0054450605 | HSBC GIF-Gl Emerg. Mkts Equity | 1 | 13,67 G | 13,58G-3,71G-3,67G-3,7G-3,71G-3,72G-3,7G-3,68G-3,66G-3,67G-3,69G-3,67G-3,66G-3,69G-3,68G-3,66G-3,63G-3,59G-3,5G-3,53G-3,54G-3,58G | 13,75 | 12,1 |
| 4 | Euro 0,47 | Euro 0,85 | 11.07.18 | | 260621 | LU0149719808 | HSBC GIF-European Equity | 1 | 36,76 G | 36,71G-6,72G-6,79G-6,78G-6,78G-6,81G-6,81G-6,58G-6,53G-6,54G-6,56G-6,41G-6,46G-6,42G-6,33G-6,29G-6,19G-6,14G-6,2G-6,2G | 36,83 | 33,89 |

# Offene Fonds

Renell Wertpapierhandelsbank AG

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 06.02.2019 | Fortlaufender Preis 07.02.2019 | Höchst-Preis seit 02.01.2019 | Tiefst-Preis seit 02.01.2019 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | HSBC Global Investment Funds SICAV | | | | | |
| 4 | US$ 1,64 | US$ 1,96 | 11.07.18 | | 260624 | LU0149721374 | HSBC GIF-Hong Kong Equity | 1 | 112,6 G | 112,7G-2,86G-2,97G-3,06G-2,92G-2,91G-2,95G-2,88G-2,71G-2,94G-2,8G-2,6G-2,29G-2,18G-1,97G-1,98G | 113,06 | 99,74 |
| 4 | Th. | Th. | | | 260625 | LU0164882085 | HSBC GIF-Eco.Scale Japan Equ. | 1 | 68,14 G | 67,32G-7,45G-7,66G-7,65G-7,71G-7,77G-7,76G-7,75G-7,69G-7,74G-7,76G-7,66G-7,75G-7,75G-7,69G-7,48G-7,3G-7,11G-7,03G-6,89G-6,92G | 68,53 | 62,78 |
| 4 | US$ 0,26 | US$ 0,28 | 11.07.18 | | 260626 | LU0149725797 | HSBC GIF-Economic Scale US Eq. | 1 | 39,75 G | 39,5G-9,56G-9,78G-9,84G-9,88G-9,83G-9,85G-9,84G-9,81G-9,77G-9,83G-9,8G-9,65G-9,5G-9,4G-9,28G-9,31G | 39,88 | 34,75 |
| 4 | US$ 0,13 | US$ 0,15 | 11.07.18 | | 260630 | LU0149734781 | HSBC GIF-US Dollar Bond | 1 | 9,32 G | 9,335G-9,335G-9,335G-9,34G-9,345G-9,355G-9,355G-9,355G-9,36G-9,35G-9,345G-9,35G-9,355G-9,345G-9,34G-9,335G-9,335G-9,335G-9,335G-9,335G-9,335G-9,34G-9,34G | 9,36 | 9,06 |
| 4 | Yen 5,59 | Yen 13,19 | 11.07.18 | | 255452 | LU0149724121 | HSBC GIF-Eco.Scale Japan Equ. | 1 | 9,63 G | 9,495G-9,53G-9,535G-9,545G-9,55G-9,555G-9,565G-9,56G-9,555G-9,56G-9,565G-9,55G-9,55G-9,565G-9,55G-9,53G-9,53G-9,51G-9,495G-9,475G-9,465G | 9,68 | 8,87 |
| 4 | Th. | Th. | | | 257158 | LU0164906959 | HSBC GIF-European Equity | 1 | 43,39 G | 43,32G-3,42G-3,41G-3,41G-3,44G-3,18G-3,12G-3,12G-3,14G-2,96G-3,02G-3,02G-2,98G-2,87G-2,82G-2,71G-2,65G-2,62G-2,72G | 43,45 | 39,98 |
| 4 | Th. | Th. | | | 260916 | LU0164913815 | HSBC GIF-UK Equity | 1 | 45,05 G | 45,01G-5,17G-5,13G-5,2G-5,23G-5,18G-5,18G-5,07G-5,16G-5,04G-5,12G-5,29G-5,29G-5,29G-5,15G-5,09G-4,83G-4,8G-4,78G-4,86G | 45,29 | 40,44 |
| 4 | Th. | Th. | | | 263205 | LU0165289439 | HSBC GIF-Asia ex Japan Equity | 1 | 56,31 G | 56,39G-6,76G-6,76G-6,49G-6,51G-6,47G-6,5G-6,5G-6,43G-6,35G-6,55G-6,75G-6,71G-6,64G-6,5G-6,39G-6,1G-6,23G | 56,77 | 50,59 |
| 4 | | | | | 263207 | LU0164849209 | HSBC GIF-Asia ex Japan Equity | 1 | 48,54 G | 48,73G-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-8,73G-8,73G-8,73G-8,73G-8,73G-8,73G-8,73G-8,73G-8,73G-8,73G-8,73G-8,73G-8,73G | 48,73 | 43,59 |
| 4 | Th. | Th. | | | 263211 | LU0164865239 | HSBC GIF-Chinese Equity | 1 | 93,78 G | 93,93G-4,05G-4,03G-4,08G-3,98G-4,03G-4,07G-3,98G-4,04G-4,01G-4,01G-3,92G-3,63G-3,41G-3,3G-3,05G-3,17G | 94,08 | 82,57 |
| 4 | Th. | Th. | | | 263222 | LU0164872284 | HSBC GIF-Gl Emerg. Mkts Equity | 1 | 14,97 G | 14,92G-4,92G-4,88G-4,94G-4,91G-4,94G-4,94G-4,91G-4,9G-4,92G-4,89G-4,92G-4,91G-4,94G-4,95G-4,95G-4,9G-4,91G-4,92G-4,86G-4,82G-4,84G-4,81G | 15,03 | 13,26 |
| 4 | Th. | Th. | | | 263227 | LU0164880469 | HSBC GIF-Hong Kong Equity | 1 | 133,71 G | 133,5G-3,55G-3,5G-3,58G-3,69G-3,56G-3,57G-3,46G-3,44G-3,25G-3,4G-3,42G-3,34G-3,19G-2,89G-2,59G-2,17G-2,48G-2,66G | 133,76 | 118,78 |
| 4 | Th. | Th. | | | 263233 | LU0164881194 | HSBC GIF-Indian Equity | 1 | 152,3 G | 152,01G-2,33G-3,17G-2,78G-2,58G-2,46G-2,35G-2,51G-2,51G-2,38G-2,2G-1,93G-1,75G-1,67G-1,6G | 156,58 | 146,45 |
| 4 | | | | | 263234 | LU0164858028 | HSBC GIF-Indian Equity | 1 | 140,59 G | 140,51G-0,88G-0,53G-1,27G-0,82G-1,44G-0,72G-0,9G-0,61G-0,66G-0,44G-0,46G-0,16G-0,57G-0,62G-0,31G-0,26G-0,62G-39,97G-9,69G-9,4G-9,51G-9,55G-9,54G | 147,06 | 134,25 |
| 4 | Th. | Th. | | | 263243 | LU0164902453 | HSBC GIF-Economic Scale US Eq. | 1 | 36,25 G | 35,94G-6,26G-6,3G-6,34G-6,27G-6,23G-6,22G-6,24G-6,18G-6,21G-6,25G-6,25G-6,19G-6,14G-6G-5,96G-5,77G-5,84G-5,8G-5,89G | 36,34 | 31,44 |
| 4 | Th. | Th. | | | 120169 | LU0164941436 | HSBC GIF-Econom.Scale Gbl Equ. | 1 | 34,3 G | 34,07G-4,23G-3,9G-4,27G-4,28G-4,29G-4,31G-4,23G-4,24G-4,21G-4,21G-4,21G-4,16G-4,18G-4,21G-4,17G-4,1G-4,01G-3,93G-3,84G-3,85G | 34,33 | 30,81 |
| 4 | Th. | Th. | | | 120174 | LU0165076018 | HSBC GIF-US Dollar Bond | 1 | 14,14 G | 14,21G-4,2G-4,17G-4,16G-4,17G-4,17G-4,19G-4,19G-4,2G-4,19G-4,18G-4,2G-4,19G-4,18G-4,16G-4,17G-4,17G-4,17G-4,18G-4,17G | 14,21 | 13,75 |
| 4 | Th. | Th. | | | 120192 | LU0166156926 | HSBC GIF-Economic Scale US Eq. | 1 | 32,01 G | 31,83G-1,93G-1,93G-1,95G-1,95G-1,96G-1,96G-1,88G-1,88G-1,81G-1,81G-1,82G-1,82G-1,81G-1,81G-1,85G-1,77G-1,7G-1,63G-1,55G-1,58G-1,55G-1,62G | 32,02 | 28,32 |

# Offene Fonds

Renell Wertpapierhandelsbank AG

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 06.02.2019 | Fortlaufender Preis 07.02.2019 | Höchst-Preis seit 02.01.2019 | Tiefst-Preis seit 02.01.2019 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | HSBC Global Investment Funds SICAV | | | | | |
| 4 | Th. | Th. | | | 120193 | LU0165073775 | HSBC GIF-Eurol.Equit.Sm.Comp. | 1 | 71,96 G | 71,73G-1,81G-1,92G-1,54G-1,49G-1,51G-1,5G-1,21G-1,06G-1,07G-1,07G-0,88G-0,75G-0,82G-0,6G-0,59G-0,44G-0,32G-0,23G-0,22G-0,22G-0,24G | 72,05 | 64,81 |
| 4 | Euro 0,15 | Euro 0,17 | 11.07.18 | | 120194 | LU0165073858 | HSBC GIF-Eurol.Equit.Sm.Comp. | 1 | 68,62 G | 68,49G-8,5G-8,44G-8,45G-8,45G-8,26G-8,26G-8,02G-8,01G-8G-7,86G-7,51G-7,43G-7,16G-7,15G-7,04G-7G-6,97G-7,12G | 68,76 | 61,68 |
| 4 | Th. | Th. | | | 120204 | LU0165074666 | HSBC GIF-Euroland Equity | 1 | 38,7 G | 38,75G-8,81G-8,78G-8,69G-8,74G-8,75G-8,45G-8,47G-8,32G-8,38G-8,35G-8,26G-8,18G-8,06G-8G-8G-7,99G-8,01G | 38,81 | 35,25 |
| 4 | Euro 0,41 | Euro 0,35 | 11.07.18 | | 120205 | LU0165074740 | HSBC GIF-Euroland Equity | 1 | 33,81 G | 33,82G-3,92G-3,89G-3,88G-3,9G-3,9G-3,71G-3,72G-3,66G-3,68G-3,57G-3,63G-3,61G-3,52G-3,46G-3,36G-3,3G-3,27G-3,26G-3,28G | 33,92 | 30,84 |
| 4 | Th. | Th. | | | 120208 | LU0165074823 | HSBC GIF-Euroland Equity | nur Kasse | 42,8 G | | 42,8 | 39,34 |
| 4 | Th. | Th. | | | 120418 | LU0165191387 | HSBC GIF-Global Bond | 1 | 15,25 G | 15,24G-5,27G-5,27G-5,27G-5,3G-5,27G-5,31G-5,29G-5,3G-5,31G-5,28G-5,3G-5,28G-5,28G-5,3G-5,27G-5,27G-5,27G-5,28G-5,27G | 15,31 | 14,92 |
| 4 | Th. | Th. | | | 120434 | LU0164943648 | HSBC GIF-Gl Emerg.Mkts Bond | 1 | 32,9 G | 32,88G-2,88G-2,9G-2,9G-2,9G-2,92G-2,93G-2,94G-2,96G-2,97G-2,95G-2,92G-2,94G-2,96G-2,96G-2,93G-2,91G-2,9G-2,89G-2,89G-2,89G-2,91G-2,91G | 32,97 | 30,8 |
| 4 | Th. | Th. | | | 120452 | LU0165124784 | HSBC GIF-Euro Credit Bond | 1 | 26,54 G | 26,36G-6,52G-6,52G-6,52G-6,52G-6,52G-6,52G-6,52G-6,52G-6,51G-6,51G-6,51G-6,51G-6,51G-6,51G-6,51G-6,51G-6,51G-6,51G-6,51G-6,51G-6,51G-6,51G-6,51G-6,5G-6,5G-6,51G | 26,57 | 25,88 |
| 4 | Euro 0,13 | Euro 0,06 | 11.07.18 | | 120454 | LU0165124867 | HSBC GIF-Euro Credit Bond | 1 | 17,41 G | 17,37G-7,35G-7,35G-7,35G-7,35G-7,36G-7,35G-7,37G-7,38G-7,36G-7,36G-7,36G-7,36G-7,36G-7,36G-7,36G-7,35G-7,35G-7,36G-7,38G-7,35G-7,36G-7,36G-7,36G-7,36G | 17,43 | 17,03 |
| 4 | Th. | Th. | | | 120850 | LU0165128348 | HSBC GIF-Euro High Yield Bond | 1 | 41,85 G | 41,79G-1,79G-1,79G-1,73G-1,79G-1,73G-1,79G-1,79G-1,79G-1,79G-1,73G-1,79G-1,79G-1,79G-1,73G-1,79G-1,79G-1,79G-1,73G-1,79G-1,79G-1,79G-1,79G-1,79G-1,79G-1,79G | 41,85 | 40,47 |
| 4 | Euro 0,65 | Euro 0,53 | 11.07.18 | | 120851 | LU0165128421 | HSBC GIF-Euro High Yield Bond | 1 | 22,26 G | 22,15G-2,15G-2,23G-2,2G-2,23G-2,2G-2,23G-2,23G-2,23G-2,23G-2,2G-2,23G-2,23G-2,23G-2,2G-2,23G-2,23G-2,23G-2,2G-2,23G-2,23G-2,23G-2,23G-2,23G-2,23G-2,23G-2,23G-2,23G-2,23G-2,23G | 22,26 | 21,49 |
| 4 | Th. | Th. | | | 120858 | LU0165129312 | HSBC GIF-Euro Bond | 1 | 27,17 G | 27,11G-7,11G-7,22G-7,22G-7,22G-7,22G-7,22G-7,22G-7,22G-7,22G-7,22G-7,22G-7,22G-7,22G-7,22G-7,22G-7,22G-7,22G-7,22G-7,22G-7,22G-7,22G-7,22G-7,22G-7,22G-7,22G-7,22G | 27,29 | 26,73 |
| 4 | Euro 0,14 | Euro 0,1 | 11.07.18 | | 120859 | LU0165129403 | HSBC GIF-Euro Bond | 1 | 19,88 G | 19,91G-9,91G-9,91G-9,91G-9,9G-9,91G-9,9G-9,91G-9,91G-9,91G-9,9G-9,91G-9,91G-9,91G-9,9G-9,91G-9,91G-9,91G-9,9G-9,91G-9,91G-9,91G-9,91G-9,91G-9,91G-9,91G-9,91G-9,91G | 19,96 | 19,61 |
| | | | | | | | ICBC Credit Suisse UCITS ETF SICAV | | | | | |
| 7 | Th. | Th. | | | A2ANVN | LU1440654330 | ICBCCS WisdomTree S&P China500 | 1 | 10,66 G | 10,61G-0,612G-0,582G-0,574G-0,558G | 10,68 | 9,1 |
| | | | | | | | IFM Independent Fund Management AG | | | | | |
| 1 | Th. | Th. | | | A0NE9G | LI0034492384 | PI Global Value Fund | 1 | 233,27 G | 232,02G-3,05G-2,92G-2,2G-1,83G-1,55G-1,3G-0,8G-1,25G-0,41G-29,77G-9,59G-9,39G | 233,27 | 209,8 |
| | | | | | | | Indexiq ETF Trust | | | | | |
| 1 | US$ 0,27 | 0 | | | A1KB0Q | US45409B2060 | Indexiq ETF-IQ Hedge Macr.Tra. | 1 | 22,4 G | 22,05G-2,05G-2,05G-2,06G-2,06G-2,05G-2,05G-2,07G-2,09G-2,09G-2,09G-2,1G-2,1G-2,08G-2,08G-2,1G-2,1G-2,31G-2,39G-2,39G-2,41G-2,36G-2,31G | 22,42 | 21,09 |
| 1 | US$ 0 | US$ 0 | 27.12.18 | | A1C89L | US45409B8000 | Indexiq ETF-IQ Merger Arb. ETF | 1 | 27,93 G | 27,44G-7,44G-7,445G-7,465G-7,455G-7,455G-7,485G-7,495G-7,495G-7,505G-7,505G-7,515G-7,485G-7,485G-7,495G-7,775G-7,965G-7,895G-7,915G | 27,98 | 26,7 |
| 1 | US$ 1,46 | US$ 0,65 | 22.03.18 | | A14ZHD | US45409B6285 | Indexiq ETF-IQ US R.Est.Sma.C. | 1 | 21,56 G | 21,255G-1,255G-1,275G-1,275G-1,275G-1,275G-1,285G-1,285G-1,285G-1,295G-1,305G-1,315G-1,315G-1,305G-1,305G-1,285G-1,295G-1,45G-1,55G-1,73G-1,66G | 21,73 | 18,49 |

# Offene Fonds

Renell Wertpapierhandelsbank AG

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 06.02.2019 | Fortlaufender Preis 07.02.2019 | Höchst-Preis seit 02.01.2019 | Tiefst-Preis seit 02.01.2019 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | International Asset Management Fund FCP | | | | | |
| 1 | Th. | Th. | | | A0YDDE | LU0462679589 | Intl.As.M.-Ypos Strategiefonds | 1 | 48,68 G | 48,47G-8,62G-8,62G-8,66G-8,66G-8,66G-8,66G-8,68G-8,63G-8,63G-8,59G-8,59G-8,59G-8,56G-8,56G-8,6G-8,6G-8,52G-8,57G-8,54G-8,54G-8,5G-8,42G-8,42G-8,42G-8,47G | 48,69 | 45,86 |
| 1 | Th. | Th. | | | A0D84R | LU0206716028 | IAM-ProVita world Fund | 1 | 9,66 G | 9,655G-9,65G-9,66G-9,665G-9,665G-9,67G-9,67G-9,665G-9,665G-9,66G-9,66G-9,66G-9,645G-9,65G-9,61G-9,595G-9,59G-9,6G-9,6G-9,59G-9,59G-9,59G-9,595G | 9,68 | 9,06 |
| | | | | | | | Internationale Kapitalanlagegesellschaft mbH | | | | | |
| 4 | Euro 0,81 | Th. | 02.01.18 | | A1WZ2J | DE000A1WZ2J4 | SPSW-Glo.Multi Asset Selection | 1 | 75,11 G | 74,84G-5,08G-5,16G-5,18G-5,18G-5,2G-5,2G-5,16G-5,16G-5,16G-5,17G-5,17G-5,1G-5,1G-5,17G-5,1G-4,97G-4,84G-4,77G-4,68G-4,61G-4,6G-4,6G | 75,32 | 71,23 |
| 1 | Th. | Euro 2,5 | 18.05.18 | | A1H56E | DE000A1H56E7 | apo TopDividende Europa | 1 | 56,5 G | 56,2G-6,37G-6,37G-6,47G-6,47G-6,53G-6,53G-6,35G-6,41G-6,3G-6,3G-6,3G-6,23G-6,05G-6,11G-6,11G-5,99G-6,04G-5,98G-5,82G-5,75G-5,71G | 56,61 | 51,17 |
| 11 | Th. | Th. | 02.01.18 | | A0RK8R | DE000A0RK8R9 | DuoPlus | 1 | 58,92 G | 58,92G-8,92G-8,92G-8,92G-8,92G-8,92G-8,92G-8,92G-8,92G-8,92G-8,92G-8,92G-8,92G-8,92G-8,92G-8,92G-8,92G-8,92G-8,92G-8,92G-8,92G-8,9G-8,9G-8,9G-8,9G-8,9G | 58,92 | 58,06 |
| 7 | Th. | Th. | 02.01.18 | | 515200 | DE0005152003 | HSBC Euro Credit Non-Financ.Bd | 1 | 61 G | 61,14G-1,14G-1,14G-1,14G-1,14G-1,14G-1,14G-1,14G-1,14G-1,14G-1,14G-1,14G-1,14G-1,14G-1,14G-1,14G-1,14G-1,14G-1,14G-1,14G-1,14G-1,14G-1,14G-1,14G-1,14G-1,14G-1,14G | 61,14 | 60,02 |
| 10 | Euro 0,26 | Th. | 02.01.18 | | 532422 | DE0005324222 | apo Vario Zins Plus | 1 | 50,6 G | 50,62G-0,75G-0,6G-0,6G-0,6G-0,6G-0,6G-0,6G-0,6G-0,6G-0,6G-0,6G-0,6G-0,6G-0,6G-0,6G-0,6G-0,6G-0,6G-0,6G-0,6G-0,6G-0,6G-0,6G-0,6G-0,6G-0,6G-0,6G | 50,75 | 50,34 |
| 1 | Th. | Th. | 02.01.18 | | 532429 | DE0005324297 | apo Piano INKA | 1 | 64,12 G | 64,1G-4,11G-4,13G-4,13G-4,13G-4,14G-4,1G-4,1G-4,1G-4,08G-4,08G-4,09G-4,07G-4,06G-4,08G-4,07G-4,05G-4,07G-4,04G-4,01G-4G-4,01G-3,99G | 64,15 | 62,55 |
| 1 | Th. | Th. | 02.01.18 | | 532430 | DE0005324305 | apo Mezzo INKA | 1 | 62,55 G | 62,64G-2,63G-2,63G-2,63G-2,63G-2,63G-2,63G-2,62G-2,62G-2,62G-2,62G-2,62G-2,62G-2,62G-2,61G-2,61G-2,58G-2,56G-2,58G-2,54G-2,51G-2,49G-2,5G-2,48G | 62,64 | 60,24 |
| 1 | Th. | Th. | 02.01.18 | | 532431 | DE0005324313 | apo Forte INKA | 1 | 57,13 G | 57,11G-7,18G-7,03G-7,03G-7G-6,98G-7,01G-7,01G-6,93G-6,93G-6,89G-6,88G-6,88G-6,86G-6,85G-6,87G-6,88G-6,81G-6,85G-6,85G-6,78G-6,71G-6,7G-6,71G | 57,29 | 53,2 |
| 7 | Th. | Th. | 02.01.18 | | 975682 | DE0009756825 | HSBC Sector Rotation | 1 | 112,68 G | 111,96G-2,46G-2,05G-2,65G-2,65G-2,58G-2,58G-2,63G-2,5G-2,5G-2,5G-2,46G-2,46G-2,28G-2,28G-2,28G-2,28G-2,28G-2,23G-2,23G-2,05G-1,95G-1,94G-1,91G | 112,68 | 107,88 |
| 7 | Euro 0,69 | Th. | 02.01.18 | | A0RAD6 | DE000A0RAD67 | HSBC Multi Markets Select | 1 | 56,47 G | 56,18G-6,39G-6,39G-6,39G-6,39G-6,39G-6,39G-6,39G-6,34G-6,34G-6,33G-6,33G-6,34G-6,34G-6,34G-6,3G-6,3G-6,32G-6,32G-6,31G-6,31G-6,26G-6,25G-6,25G-6,24G | 56,49 | 54,86 |
| 7 | Th. | Th. | 02.01.18 | | A0JDCH | DE000A0JDCH4 | Keppler Lingohr Global Equity | 1 | 71,84 G | 71,1G-1,59G-1,6G-1,6G-1,6G-1,56G-1,59G-1,48G-1,48G-1,5G-1,34G-1,31G-1,31G-1,31G-1,31G-1,17G-1,09G-0,96G-1G-0,95G | 72,15 | 63,26 |
| 7 | Th. | Th. | 02.01.18 | | A0JDCK | DE000A0JDCK8 | HSBC Discountstrukturen | 1 | 70,51 G | 70,02G-0,64G-0,5G-0,64G-0,5G-0,49G-0,49G-0,46G-0,46G-0,49G-0,42G-0,31G-0,31G-0,37G-0,31G-0,31G-0,27G-0,19G-0,02G-0,02G-0,03G | 70,64 | 67,26 |
| 7 | Th. | Th. | 02.01.18 | | A0HGMJ | DE000A0HGMJ6 | LAPLACE Euroland Equity | 1 | 62,69 G | 62,45G-2,47G-2,49G-2,58G-2,55G-2,56G-2,59G-2,22G-2,24G-2,11G-2,14G-2,14G-1,93G-1,27G-1,36G-1,37G-1,13G-0,94G-0,91G-1,08G-0,87G | 64,32 | 56,25 |
| 10 | Euro 0,79 | Th. | 02.01.18 | | 847109 | DE0008471095 | Gothaer Euro-Rent | 1 | 58,22 G | 58,1G-8,19G-8,17G-8,15G-8,15G-8,15G-8,16G-8,16G-8,15G-8,17G-8,17G-8,17G-8,16G-8,17G-8,17G-8,17G-8,17G-8,17G-8,17G-8,17G | 58,42 | 57,41 |

# Offene Fonds

Renell Wertpapierhandelsbank AG

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 06.02.2019 | Fortlaufender Preis 07.02.2019 | Höchst-Preis seit 02.01.2019 | Tiefst-Preis seit 02.01.2019 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | Internationale Kapitalanlagegesellschaft mbH | | | | | |
| 7 | Th. | Th. | 02.01.18 | | 848980 | DE0008489808 | HSBC German Equity | 1 | 197,34 G | 195,87G-6,92G-7,06G-7,06G-6,57G-6,88G-6,67G-5,48G-5,33G-4,88G-4,88G-4,94G-4,33G-4,17G-4,12G-3,53G-3,31G-2,67G-2,42G-2,44G-2,44G-2,16G | 198,43 | 180,94 |
| 10 | Euro 0,75 | Th. | 02.01.18 | | 793988 | DE0007939886 | apo Rendite Plus INKA | 1 | 44,97 G | 44,9G-4,9G-4,97G-4,94G-4,97G-4,94G-4,97G-4,97G-4,97G-4,97G-4,94G-4,97G-4,97G-4,94G-4,97G-4,97G-4,97G-4,94G-4,97G-4,97G-4,97G-4,94G-4,97G-4,97G-4,97G-4,97G-4,99G | 44,99 | 44,21 |
| 1 | Th. | Th. | 02.01.18 | | A0M2BQ | DE000A0M2BQ0 | apo Vivace INKA | 1 | 52,5 G | | 54,45 | 50,93 |
| 4 | Th. | Th. | 02.01.18 | | A0MMTQ | DE000A0MMTQ4 | HSBC Rendite Substanz | 1 | 58,6 G | 58,45G-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-8,6G-8,6G-8,59G-8,59G-8,59G-8,59G-8,59G-8,59G | 58,6 | 57,51 |
| 5 | Th. | Th. | 02.01.18 | | A0NA4G | DE000A0NA4G7 | HSBC Strategie Dynamik | 1 | 72,87 G | 72,62G-2,78G-2,78G-2,9G-2,9G-2,9G-2,95G-2,78G-2,78G-2,7G-2,7G-2,72G-2,64G-2,57G-2,64G-2,64G-2,55G-2,57G-2,37G-2,37G-2,32G-2,32G | 72,97 | 67,6 |
| 2 | Th. | Th. | 02.01.18 | | EASY30 | DE000EASY306 | easyfolio 30 | 1 | 115,57 G | 114,87G-5,54G-5,62G-5,64G-5,64G-5,64G-5,69G-5,65G-5,66G-5,62G-5,63G-5,63G-5,53G-5,45G-5,56G-5,45G-5,39G-5,42G-5,28G-5,2G-5,2G-5,12G-5,15G-5,15G | 115,7 | 109,9 |
| 2 | Th. | Th. | 02.01.18 | | EASY50 | DE000EASY504 | easyfolio 50 | 1 | 121,42 G | 120,67G-1,34G-1,47G-1,47G-1,5G-1,5G-1,39G-1,39G-1,39G-1,33G-1,33G-1,33G-1,36G-1,23G-1,23G-1,35G-1,34G-1,24G-1,03G-0,94G-0,94G-0,81G-0,83G-0,74G | 121,65 | 114,22 |
| 2 | Th. | Th. | 02.01.18 | | EASY70 | DE000EASY702 | easyfolio 70 | 1 | 127,24 G | 126,35G-7,04G-7,18G-7,18G-7,18G-7,23G-7,23G-7,09G-7,09G-7,09G-6,94G-6,94G-7G-6,87G-6,87G-7,05G-6,84G-6,68G-6,5G-6,5G-6,28G-6,38G-6,28G | 127,54 | 117,86 |
| 10 | Th. | Th. | 02.01.18 | | DWS0RW | DE000DWS0RW5 | Gothaer Comfort Ertrag | 1 | 118,59 G | 118,29G-8,59G-8,59G-8,59G-8,59G-8,59G-8,59G-8,59G-8,59G-8,59G-8,59G-8,59G-8,59G-8,59G-8,59G-8,59G-8,59G-8,59G-8,59G-8,59G-8,59G-8,56G-8,56G-8,56G-8,56G | 118,59 | 116,18 |
| 10 | Th. | Th. | 02.01.18 | | DWS0RX | DE000DWS0RX3 | Gothaer Comfort Balance | 1 | 131,08 G | 130,59G-1,08G-1,08G-1,08G-1,08G-1,08G-1,08G-1,08G-1,08G-1,08G-1,08G-1,08G-1,08G-1,08G-1,08G-1,08G-1,08G-1,08G-1,08G-1,08G-0,95G-0,95G-0,95G-0,95G | 131,08 | 125,9 |
| 12 | Euro 0,26 | Th. | 02.01.18 | | A117YJ | DE000A117YJ3 | apo Medical Balance | 1 | 50,88 G | 50,84G-0,87G-0,95G-0,95G-0,95G-1,02G-1,02G-0,98G-0,98G-0,98G-0,98G-0,96G-0,96G-0,91G-0,52G-0,58G-0,58G-0,52G-0,52G-0,4G-0,34G-0,29G-0,31G | 51,02 | 48,19 |
| | | | | | | | Invesco Actively Managed Exchange-Traded Commodity Fund Trust | | | | | |
| 11 | | US$ 0,15 | 24.12.18 | | A2JNN8 | US46090F1003 | Inv.Opt.Yld Div.C.Str.NoK1 ETF | 1 | 13,8 G | | 13,84 | 12,74 |
| | | | | | | | Invesco Actively Managed Exchange-Traded Fund Trust | | | | | |
| 1 | | US$ 0,37 | 18.06.18 | | A2JNN5 | US46090A3095 | Inv.Conservative M.Ass.All.ETF | 1 | 10,77 G | | 10,77 | 10,3 |
| 1 | | US$ 0,35 | 18.06.18 | | A2JNN7 | US46090A7054 | Inv.S&P500 Downside Hedged ETF | 1 | 23,18 G | | 23,18 | 22,16 |
| | | | | | | | Invesco BLDRS Index Funds Trust | | | | | |
| 10 | US$ 0,17 | US$ 0,15 | 24.12.18 | | A2JNNM | US46090C2061 | Inv.BLDRS De.Mkts 100 ADR Ind. | 1 | 18,22 G | | 18,22 | 17,09 |
| | | | | | | | Invesco Capital Management LLC | | | | | |
| 1 | | US$ 0,19 | 24.12.18 | | A2JMS7 | US46138B1035 | Inv.DB Commodity Ind.Tracking | 1 | 13,26 G | | 13,3 | 12,25 |
| 1 | US$ 1,18 | US$ 0 | 18.03.19 | | A2JNFS | US46090E1038 | Invesco QQQ Trust | 1 | 145,64 G | | 145,64 | 130,68 |
| | | | | | | | Invesco DB Multi-Sector Commodity Trust | | | | | |
| 1 | | US$ 0,18 | 26.12.18 | | A2JMS5 | US46140H1068 | Invesco DB Agriculture Fund | 1 | 14,68 G | | 14,89 | 14,48 |
| 1 | | US$ 0,13 | 26.12.18 | | A2JNGY | US46140H4039 | Invesco DB Oil Fund | 1 | 8,41 G | | 8,6 | 7,11 |
| 1 | | US$ 0,24 | 26.12.18 | | A2JMS6 | US46140H7008 | Invesco DB Base Metals Fund | 1 | 14,04 G | | 14,07 | 12,87 |
| 1 | | US$ 0,58 | 26.12.18 | | A2JNNG | US46140H6018 | Invesco DB Gold Fund | 1 | 34,43 G | | 34,43 | 33,41 |
| 1 | | US$ 0,32 | 26.12.18 | | A2JNNK | US46140H2058 | Invesco DB Silver Fund | 1 | 19,97 G | | 20,2 | 19,31 |
| | | | | | | | Invesco DB US Dollar Index Trust | | | | | |
| 1 | | US$ 0,27 | 26.12.18 | | A2JNGF | US46141D1046 | Invesco DB US Dollar Ind.Bear. | 1 | 17,87 G | | 17,93 | 17,76 |
| | | | | | | | Invesco Exchange-Traded Fund Trust | | | | | |
| 5 | US$ 0,11 | US$ 0,11 | 24.12.18 | | A2JML6 | US46137V1347 | Inv.WilderHill Cl.Energy ETF. | 1 | 21,81 G | | 21,81 | 18,16 |

# Offene Fonds

Renell Wertpapierhandelsbank AG

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 06.02.2019 | Fortlaufender Preis 07.02.2019 | Höchst-Preis seit 02.01.2019 | Tiefst-Preis seit 02.01.2019 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | Invesco Exchange-Traded Fund Trust | | | | | |
| 5 | | US$ 0,36 | 24.12.18 | | A2JNHX | US46137V6627 | Inv.Dyn.Pharmaceuticals ETF | 1 | 56,15 G | | 56,9 | 52,92 |
| 1 | | US$ 0,54 | 18.06.18 | | A2JNSR | US46137V1008 | Inv.Aerospace & Defense ETF | 1 | 48,73 G | | 48,73 | 41,98 |
| 5 | | US$ 0,45 | 18.06.18 | | A2JNTS | US46137V7468 | Inv.Dynamic Large Cap Gwth ETF | 1 | 39,12 G | | 39,12 | 34,62 |
| 1 | US$ 0,4 | US$ 0,05 | 22.01.19 | | A2JND9 | US46137V5637 | Inv.H.Yld Equ.Div.Achiev.ETF | 1 | 14,65 G | | 14,65 | 13,44 |
| 1 | | US$ 0 | 24.06.19 | | A2JNF0 | US46137V5306 | Invesco NASDAQ Internet ETF | 1 | 112,6 G | | 112,6 | 94,8 |
| 1 | | US$ 0,38 | 18.06.18 | | A2JNF1 | US46137V5892 | Inv.Gbl Listed Private Equ.ETF | 1 | 9,56 G | | 9,56 | 8,52 |
| 1 | | US$ 0,39 | 18.06.18 | | A2JNFQ | US46137V7534 | Inv.Dynamic Food&Beverage ETF | 1 | 27,39 G | | 27,39 | 24,51 |
| 1 | US$ 1,47 | US$ 0 | 18.03.19 | | A2JNP0 | US46137V5975 | Inv.FTSE RAFI US 1500 S.M.ETF | 1 | 108,66 G | | 108,66 | 95,95 |
| 1 | | US$ 0,78 | 18.06.18 | | A2JNP6 | US46137V4804 | Invesco Russell2000P.Value ETF | 1 | 25,18 G | | 25,18 | 22,06 |
| 1 | US$ 0,18 | US$ 0 | 18.03.19 | | A2JNPC | US46137V8037 | Inv.DWA Consumer Cycl.Mom.ETF | 1 | 44,51 G | | 44,51 | 39,61 |
| 1 | US$ 0,29 | US$ 0 | 18.03.19 | | A2JNPD | US46137V8862 | Inv.DWA Consumer Stap.Mom.ETF | 1 | 57,61 G | | 58,33 | 55,36 |
| 1 | US$ 0,4 | US$ 0 | 18.03.19 | | A2JNPF | US46137V8607 | Inv.DWA Financial Momentum ETF | 1 | 27,18 G | | 27,18 | 24,28 |
| 1 | | US$ 0 | 24.09.18 | | A2JNPN | US46137V7872 | Inv.Dyn.Biotech.& Genome ETF | 1 | 44,57 G | | 45,42 | 40,35 |
| 1 | | US$ 0,13 | 18.06.18 | | A2JNPP | US46137V7799 | Inv.Dyn.Building&Construct.ETF | 1 | 22,61 G | | 22,61 | 20,2 |
| 1 | | US$ 0,22 | 18.06.18 | | A2JNPQ | US46137V7617 | Inv.Dyn.Energy Expl.&Prod.ETF | 1 | 16,53 G | | 17,12 | 14,77 |
| 1 | | US$ 0,35 | 18.06.18 | | A2JNPT | US46137V6965 | Invesco Dynamic Media ETF | 1 | 27,41 G | | 27,41 | 24,11 |
| 5 | | US$ 0,35 | 24.12.18 | | A2JNPU | US46137V6882 | Invesco Dynamic Networking ETF | 1 | 46,73 G | | 46,73 | 41,04 |
| 1 | | US$ 0,07 | 18.06.18 | | A2JNPV | US46137V6700 | Inv.Dynamic Oil&Gas Serv.ETF | 1 | 6,07 G | | 6,07 | 4,85 |
| 1 | | US$ 0,37 | 18.06.18 | | A2JNPX | US46137V6478 | Inv.Dynamic Semiconductors ETF | 1 | 43,19 G | | 43,19 | 37,62 |
| 5 | | 0 | 24.09.18 | | A2JNPY | US46137V6395 | Invesco Dynamic Software ETF | 1 | 73,12 G | | 73,12 | 62,63 |
| 1 | | US$ 0,89 | 18.06.18 | | A2JNQC | US46137V4234 | Inv.Russell Top 200 P.Val.ETF | 1 | 31,95 G | | 31,95 | 28,64 |
| 5 | US$ 0,07 | US$ 0 | 23.09.19 | | A2JNQQ | US46137V1420 | Invesco Water Resources ETF | 1 | 27,02 G | 27,22 | 27,22 | 23,65 |
| | | | | | | | Invesco Exchange-Traded Fund Trust II | | | | | |
| 1 | US$ 0,39 | US$ 0 | 19.02.19 | | A2JNQX | US46138E2063 | Inv.Californ.AMT-Fr.Mun.Bd ETF | 1 | 21,95 G | | 22,04 | 21,69 |
| 1 | US$ 0,61 | US$ 0,09 | 22.01.19 | | A2JNR8 | US46138E3541 | Inv.S&P 500 L.Volatility ETF | 1 | 42,59 G | | 42,59 | 38,65 |
| 1 | | US$ 0,78 | 18.06.18 | | A2JNFZ | US46138E7278 | Inv.FTSE RAFI Em.Markets ETF | 1 | 18,41 G | | 18,41 | 16,82 |
| 1 | US$ 0,23 | US$ 0 | 18.03.19 | | A2JNGB | US46138E1156 | Inv.S&P SmallCap Inf.Techn.ETF | 1 | 66,95 G | | 66,95 | 57,7 |
| 1 | US$ 0,95 | US$ 0 | 18.03.19 | | A2JNHU | US46138E5785 | Inv.KBW Regional Banking ETF | 1 | 43,84 G | | 43,96 | 37,48 |
| 1 | US$ 0,93 | US$ 0,14 | 22.01.19 | | A2JNHV | US46138E4044 | Inv.CEF Income Composite ETF | 1 | 18,57 G | | 18,57 | 17,12 |
| 1 | US$ 0,48 | US$ 0,07 | 22.01.19 | | A2JNHW | US46138E5116 | Invesco Preferred ETF | 1 | 12,13 G | | 12,13 | 11,46 |
| 1 | US$ 0,9 | US$ 0,12 | 22.01.19 | | A2JMS9 | US46138E7849 | Inv.Em.Markets Sover.Debt ETF | 1 | 23,51 G | | 23,51 | 22,37 |
| 1 | | US$ 0,56 | 18.06.18 | | A2JN0C | US46138E7351 | Inv.FTSE RAFI D.M.xUS S.M.ETF | 1 | 25,36 G | | 25,36 | 23,4 |
| 1 | | US$ 0,37 | 23.07.18 | | A2JN0E | US46138E6932 | Inv.Fund.Inv.Grade Corp.Bd ETF | 1 | 21,26 G | | 21,26 | 20,76 |
| 1 | | US$ 0,92 | 18.06.18 | | A2JN0K | US46138E6288 | Invesco KBW Bank ETF | 1 | 42,51 G | | 43,17 | 36,77 |
| 1 | US$ 0,96 | US$ 0,15 | 22.01.19 | | A2JN0L | US46138E6106 | Inv.KBW High Div.Yld Fin.ETF | 1 | 18,88 G | | 18,88 | 16,8 |
| 1 | US$ 1,26 | US$ 0,17 | 22.01.19 | | A2JN0M | US46138E5942 | Inv.KBW Prem.Yld Eq.REIT ETF | 1 | 27,69 G | | 27,69 | 23,76 |
| 1 | US$ 1 | US$ 0 | 18.03.19 | | A2JN0R | US46138E5868 | Inv.KBW Prop.&Casualty Ins.ETF | 1 | 52,52 G | | 52,52 | 48,66 |
| 1 | | US$ 0,24 | 23.07.18 | | A2JN0W | US46138E5298 | Inv.N.Y.AMT-Free Munic.Bd ETF | 1 | 20,43 G | | 20,48 | 20,15 |
| 1 | | US$ 0,53 | 18.06.18 | | A2JN1J | US46138E4200 | Inv.Russell 1000 Eq.Weight ETF | 1 | 26,64 G | | 26,64 | 23,36 |
| 1 | | US$ 0,61 | 18.06.18 | | A2JN21 | US46138E2147 | Inv.S&P Intern.Dev.Quality ETF | 1 | 19 G | | 19 | 17,18 |
| 1 | US$ 0,49 | US$ 0 | 18.03.19 | | A2JN23 | US46138E1800 | Inv.S&P SmallCap Con.Dis.ETF | 1 | 51,77 G | | 51,77 | 46,08 |
| 1 | US$ 0,65 | US$ 0 | 18.03.19 | | A2JN24 | US46138E1727 | Inv.S&P SmallCap Con.Stap.ETF | 1 | 65,55 G | | 65,55 | 58,16 |
| 1 | US$ 0,02 | US$ 0 | 18.03.19 | | A2JN25 | US46138E1644 | Inv.S&P SmallCap Energy ETF | 1 | 8,9 G | | 9,02 | 7,3 |
| 1 | US$ 2,02 | US$ 0 | 18.03.19 | | A2JN26 | US46138E1560 | Inv.S&P SmallCap Financ.ETF | 1 | 45,55 G | | 45,55 | 40,81 |
| 1 | US$ 0,29 | US$ 0 | 18.03.19 | | A2JN27 | US46138E1230 | Inv.S&P SmallCap Industr.ETF | 1 | 53,7 G | | 53,7 | 46,78 |
| 1 | US$ 0,31 | US$ 0 | 18.03.19 | | A2JN28 | US46138G2012 | Inv.S&P SmallCap MaterialsETF | 1 | 40,23 G | | 40,23 | 33,41 |
| 1 | US$ 0,32 | US$ 0 | 19.02.19 | | A2JN2W | US46138E3889 | Inv.S&P500x-Rate Sen.L.Vol.ETF | 1 | 29,77 G | | 29,77 | 27,09 |
| 1 | | US$ 0,72 | 18.06.18 | | A2JN2X | US46138E3707 | Inv.S&P 500 High Beta ETF | 1 | 34,37 G | | 34,37 | 29,48 |
| 1 | | US$ 1,35 | 18.06.18 | | A2JNY9 | US46138E2303 | Inv.S&P Intern.Dev.L.Vol.ETF | 1 | 27,32 G | | 27,32 | 25,11 |
| 1 | US$ 0,01 | US$ 0 | 18.03.19 | | A2JNYD | US46138E1495 | Inv.S&P SmallCap H.Care ETF | 1 | 102,56 G | | 102,56 | 91,11 |
| 1 | US$ 0,63 | US$ 0,08 | 22.01.19 | | A2JNZQ | US46138E8839 | Inv.Chin.Yuan Dim Sum Bd ETF | 1 | 19,11 G | | 19,11 | 18,56 |
| 1 | US$ 0,45 | US$ 0 | 24.06.19 | | A2JNZT | US46138E8599 | Inv.DWA Momentum&L.Vol.Rot.ETF | 1 | 25,78 G | | 25,78 | 23,2 |
| 10 | US$ 0 | US$ 0 | 23.12.19 | | A2JNZU | US46138E8425 | Inv.DWA SmallCap Momentum ETF | 1 | 41,5 G | | 41,5 | 37,01 |
| 10 | US$ 0 | US$ 0 | 23.12.19 | | A2JNZV | US46138E8268 | Inv.DWA Tactical Sect.Rot.ETF | 1 | 23,72 G | | 23,72 | 20,85 |
| 1 | | US$ 1,86 | 18.06.18 | | A2JNZX | US46138E7500 | Inv.FTSE RAFI A.Pac.xJap.ETF | 1 | 45,41 G | | 45,41 | 40,27 |
| 1 | US$ 0,63 | US$ 0,09 | 22.01.19 | | A2JNEH | US46138G5080 | Invesco Senior Loan ETF | 1 | 19,22 G | | 19,34 | 18,63 |
| 10 | US$ 0,98 | US$ 0,1 | 22.01.19 | | A2JNLX | US46138E8342 | Inv.DWA Tactical M.Ass.Inc.ETF | 1 | 20,99 G | | 20,99 | 20,15 |

# Offene Fonds

Renell Wertpapierhandelsbank AG

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 06.02.2019 | Fortlaufender Preis 07.02.2019 | Höchst-Preis seit 02.01.2019 | Tiefst-Preis seit 02.01.2019 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | Invesco Exchange-Traded Fund Trust II | | | | | |
| 1 | | US$ 2,18 | 18.06.18 | | A2JNM4 | US46138E2972 | Inv.S&P Em.Mkts L.Volatil.ETF | 1 | 20,61 G | | 20,82 | 19,13 |
| | | | | | | | Invesco Funds SICAV | | | | | |
| 3 | Th. | Th. | | | 933797 | LU0102737144 | Invesco Act.Multi-Sect.Credit | 1 | 3,07 G | 3,059G-3,062G-3,062G-3,073G-3,073G-3,073G-3,073G-3,073G-3,073G-3,073G-3,073G-3,073G-3,073G-3,073G-3,073G-3,073G-3,073G-3,073G-3,073G-3,076G-3,076G-3,076G-3,076G-3,076G-3,076G-3,076G | 3,08 | 2,98 |
| 3 | Th. | Th. | | | 933799 | LU0102737730 | Inv.Fds-Inv.Eur.Ultr.Sh.T.Debt | 1 | 318,87 G | 317,95G-8,07G-8,73G-8,85G-8,65G-8,87G-8,89G-8,89G-8,67G-8,87G-8,89G-8,89G-8,77G-8,91G-8,91G-8,91G-8,69G-8,87G-8,89G-8,87G-8,87G-8,87G | 318,97 | 316,95 |
| 3 | Euro 0,24 | Euro 0,19 | 01.03.18 | | A0LHL2 | LU0267985231 | Invesco Pan European Equity Fd | 1 | 16,72 G | 16,57G-6,66G-6,61G-6,69G-6,69G-6,68G-6,71G-6,62G-6,62G-6,56G-6,59G-6,59G-6,55G-6,51G-6,56G-6,56G-6,52G-6,53G-6,52G-6,45G-6,41G-6,46G-6,44G | 16,72 | 15,09 |
| 3 | | Th. | | | A0LELN | LU0267984937 | Invesco Gl. Struct. Equity Fd | 1 | 44,21 G | 43,79G-4,02G-4,21G-4,21G-4,22G-4,24G-4,16G-4,17G-4,14G-4,13G-4,14G-4,1G-4,1G-4,14G-4,11G-4,08G-4,18G-4,09G-4G-3,89G-4G-3,97G | 44,24 | 39,94 |
| 3 | Th. | Th. | | | A0LF47 | LU0267983889 | Invesco Fds-Inv.India Eq. Fd | 1 | 55,29 G | 55,13G-5,38G-5,73G-5,76G-5,59G-5,65G-5,58G-5,49G-5,63G-5,63G-5,72G-5,45G-5,51G-5,52G-5,46G-5,51G | 55,98 | 52,39 |
| 3 | Th. | Th. | | | A0N9YW | LU0432616570 | Invesco Gbl Inv.Grd.Corp.Bd Fd | 1 | 10,12 G | 10,1G-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-0,12G-0,12G-0,12G-0,12G-0,12G-0,12G-0,12G-0,12G-0,12G-0,12G-0,12G-0,12G-0,12G-0,12G-0,12G-0,12G-0,12G-0,12G | 10,12 | 9,86 |
| 3 | Th. | Th. | | | A0N9Z0 | LU0432616737 | Invesco Balanced-Risk All.Fd | 1 | 16,05 G | 16,01G-6,05G-6,05G-6,05G-6,05G-6,05G-6,05G-6,05G-6,05G-6,05G-6,05G-6,05G-6,05G-6,05G-6,05G-6,05G-6,05G-6,05G-6,05G-6,06G-6,06G-6,06G-6,06G-6,06G-6,06G | 16,06 | 15,39 |
| 3 | Th. | Th. | | | 973787 | LU0028121183 | Inv.Fds-Inv.USD Ult.Sh.Te.Debt | 1 | 78,69 G | 78,44G-8,7G-8,8G-8,74G-8,87G-8,92G-8,92G-8,98G-8,93G-8,78G-8,97G-8,89G-8,89G-8,87G-8,7G-8,8G-8,78G-8,79G-8,79G-8,84G-8,82G | 78,98 | 76,82 |
| 3 | Th. | Th. | | | 973788 | LU0028118809 | Invesco Pan European Equity Fd | 1 | 19,28 G | 19,16G-9,23G-9,07G-9,25G-9,25G-9,24G-9,27G-9,19G-9,19G-9,13G-9,16G-9,16G-9,11G-9,09G-9,12G-9,11G-9,06G-9,04G-8,97G-8,96G-8,98G | 19,3 | 17,34 |
| 3 | Th. | Th. | | | 973789 | LU0028119013 | Invesco Pan European Small Cap | 1 | 22,03 G | 21,92G-1,95G-1,98G-1,96G-1,98G-1,97G-1,93G-1,94G-1,88G-1,88G-1,9G-1,9G-1,87G-1,84G-1,88G-1,87G-1,84G-1,88G-1,85G-1,84G-1,84G-1,84G | 22,24 | 20,44 |
| 3 | Th. | Th. | | | 973790 | LU0028120375 | Invesco Emerging Europe Equity | 1 | 10,17 G | 10,18G-0,18G-0,18G-0,16G-0,16G-0,16G-0,15G-0,14G-0,12G-0,13G-0,12G-0,11G-0,11G-0,13G-0,11G-0,11G-0,1G-0,09G-0,07G-0,05G-0,01G-0,02G-0,03G | 10,24 | 9,06 |
| 3 | Th. | Th. | | | 973792 | LU0048816135 | Invesco Greater China Equity | 1 | 52,77 G | 52,66G-2,73G-2,78G-2,75G-2,74G-2,77G-2,74G-2,73G-2,71G-2,73G-2,73G-2,7G-2,63G-2,52G-2,59G-2,5G-2,57G-2,59G-2,59G | 52,83 | 46,72 |
| 3 | Th. | Th. | | | 974035 | LU0052864419 | Inv.Fds-Inv.Gbl Cons.Trends | 1 | 47,83 G | 47,7G-7,74G-7,8G-7,76G-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-7,11G-6,97G-6,84G-6,85G-6,92G | 48,12 | 40,84 |
| 3 | Th. | Th. | | | 796421 | LU0119750205 | Invesco Pan Europ.Structur.Eq. | 1 | 18,17 G | 18,14G-8,18G-8,14G-8,18G-8,15G-8,15G-8,18G-8,17G-8,1G-8,11G-8,1G-8,08G-8,08G-8,08G-8,05G-8,06G-8,06G-8,06G-8,01G-8G-7,95G-7,93G-7,93G-7,91G-7,92G | 18,24 | 16,32 |
| 3 | Th. | Th. | | | 796422 | LU0119753134 | Invesco Pan Europ.Structur.Eq. | 1 | 19,93 G | 19,89G-9,95G-9,95G-9,92G-9,89G-9,93G-9,91G-9,82G-9,83G-9,83G-9,8G-9,81G-9,78G-9,78G-9,77G-9,73G-9,7G-9,65G-9,61G-9,76G-9,76G-9,78G | 20,05 | 18,06 |
| 3 | Th. | Th. | | | 692197 | LU0149503202 | Invesco US Structured Equity | 1 | 23,16 G | 23,18G-3,18G-3,25G-3,23G-3,22G-3,25G-3,25G-3,25G-3,19G-3,2G-3,17G-3,16G-3,19G-3,15G-3,11G-3,04G-2,98G-2,95G-2,93G-2,96G | 23,28 | 20,97 |

# Offene Fonds

Renell Wertpapierhandelsbank AG

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 06.02.2019 | Fortlaufender Preis 07.02.2019 | Höchst-Preis seit 02.01.2019 | Tiefst-Preis seit 02.01.2019 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | Invesco Funds SICAV | | | | | |
| 3 | Th. | Th. | | | 658697 | LU0123357419 | Invesco Energy Fund | 1 | 12,99 G | 12,96G-2,95G-2,95G-2,96G-2,97G-2,98G-2,98G-2,98G-2,97G-2,97G-2,98G-2,97G-2,96G-2,96G-2,96G-2,96G-2,88G-2,79G-2,73G-2,64G-2,66G-2,63G-2,65G | 13,02 | 11,25 |
| 3 | Th. | Th. | | | A0J20D | LU0243957239 | Invesco Fds-Pan Eur.Hgh Income | 1 | 21,17 G | 21,15G-1,18G-1,17G-1,17G-1,17G-1,17G-1,17G-1,17G-1,17G-1,17G-1,17G-1,17G-1,17G-1,17G-1,17G-1,17G-1,17G-1,14G-1,14G-1,13G-1,14G-1,14G-1,14G | 21,18 | 20,39 |
| 3 | Euro 0,25 | Euro 0,23 | 01.06.18 | | A0J20E | LU0243957312 | Invesco Fds-Pan Eur.Hgh Income | 1 | 13,8 G | 13,82G-3,81G-3,83G-3,8G-3,83G-3,8G-3,8G-3,8G-3,83G-3,8G-3,8G-3,8G-3,83G-3,8G-3,8G-3,8G-3,81G-3,78G-3,78G-3,78G-3,78G-3,78G | 13,83 | 13,3 |
| 3 | Th. | Th. | | | A0J20H | LU0243957825 | Invesco Fds-Euro Corporate Bd | 1 | 17,68 G | 17,68G-7,69G-7,69G-7,68G-7,69G-7,68G-7,68G-7,68G-7,69G-7,68G-7,68G-7,68G-7,68G-7,69G-7,68G-7,68G-7,68G-7,7G-7,7G-7,7G-7,7G-7,7G-7,7G | 17,7 | 17,29 |
| 3 | Euro 0,19 | Euro 0,17 | 01.03.18 | | A1JZ9S | LU0794790476 | Invesco Fds-Euro Corporate Bd | 1 | 11,49 G | 11,45G-1,49G-1,49G-1,49G-1,49G-1,49G-1,49G-1,49G-1,5G-1,5G-1,5G-1,5G-1,5G-1,5G-1,5G-1,5G-1,5G-1,5G-1,5G-1,5G-1,5G-1,5G-1,5G-1,5G | 11,5 | 11,2 |
| 3 | Euro 0,36 | Euro 0,23 | 01.03.18 | | A1JZ9V | LU0794790716 | Invesco Fds-Pan Eur.Hgh Income | 1 | 13,26 G | 13,19G-3,25G-3,25G-3,25G-3,25G-3,26G-3,26G-3,25G-3,25G-3,25G-3,25G-3,24G-3,24G-3,24G-3,24G-3,23G-3,23G-3,23G-3,22G-3,22G-3,21G-3,21G | 13,26 | 12,68 |
| 3 | US$ 0,41 | US$ 0,35 | 01.06.18 | | A0RBCZ | LU0367026134 | Invesco-Asia Balanced Fund | 1 | 12,18 G | 12,24G-2,23G-2,23G-2,23G-2,25G-2,24G-2,26G-2,26G-2,25G-2,25G-2,25G-2,25G-2,25G-2,25G-2,25G-2,24G-2,23G-2,24G-2,23G-2,21G | 12,26 | 11,47 |
| 3 | US$ 0,26 | US$ 0,24 | 01.03.18 | | A0QZZQ | LU0334858593 | Invesco Pan European Equity Fd | 1 | 16,91 G | 16,95G-6,92G-6,93G-6,95G-6,88G-6,86G-6,86G-6,79G-6,79G-6,84G-6,82G-6,77G-6,78G-6,74G-6,66G-6,64G-6,63G-6,63G | 16,95 | 15,29 |
| 3 | US$ 0,08 | Th. | | | A0QZZR | LU0334858676 | Invesco Pan European Small Cap | 1 | 21,71 G | 21,61G-1,69G-1,69G-1,68G-1,65G-1,68G-1,68G-1,64G-1,64G-1,62G-1,62G-1,59G-1,59G-1,59G-1,59G-1,59G-1,6G-1,57G-1,54G-1,54G-1,49G-1,47G-1,46G | 21,94 | 20,05 |
| 3 | Th. | Th. | | | 986051 | LU0066341099 | Invesco Fds-Invesco Euro Bd Fd | 1 | 7,46 G | 7,435G-7,44G-7,455G-7,46G-7,455G-7,46G-7,46G-7,46G-7,455G-7,46G-7,46G-7,46G-7,455G-7,46G-7,46G-7,46G-7,455G-7,46G-7,46G-7,46G-7,465G-7,465G-7,465G | 7,46 | 7,29 |
| 3 | Th. | Th. | | | 260856 | LU0166421692 | Invesco Fds SICAV-Gl Conser.Fd | 1 | 11,48 G | 11,48G-1,48G-1,48G-1,48G-1,48G-1,48G-1,48G-1,48G-1,48G-1,48G-1,48G-1,48G-1,48G-1,48G-1,48G-1,48G-1,48G-1,48G-1,49G-1,49G-1,49G-1,49G-1,49G-1,49G | 11,49 | 11,42 |
| 3 | Th. | Th. | | | 987593 | LU0100598282 | Invesco Pan European Equity Fd | 1 | 21,38 G | 21,24G-1,3G-1,3G-1,38G-1,35G-1,38G-1,38G-1,3G-1,3G-1,25G-1,26G-1,28G-1,23G-1,2G-1,25G-1,25G-1,16G-1,19G-1,13G-1,07G-1,03G-1,05G | 21,42 | 19,26 |
| 3 | Th. | Th. | | | 986881 | LU0075112721 | Invesco Asia Opportunities Eq. | 1 | 114,29 G | 114,27G-4,49G-4,47G-4,63G-4,52G-4,38G-4,24G-4,36G-3,96G-4,49G-3,85G-3,44G-3,07G-4,09G | 115,09 | 102,42 |
| 3 | Th. | Th. | | | A1JDBL | LU0607513230 | Invesco-Glbl Equity Income Fd | 1 | 59,3 G | 58,87G-9,18G-9,25G-9,25G-9,3G-9,3G-9,22G-9,21G-9,15G-9,15G-9,13G-9,07G-9,07G-9,12G-9,12G-9,02G-9,08G-8,96G-8,84G-8,75G-8,8G-8,74G | 59,36 | 53,23 |
| 3 | Th. | Th. | | | A1JDBM | LU0607513404 | Invesco-Glbl Equity Income Fd | 1 | 68,63 G | 68,12G-8,48G-8,48G-8,56G-8,56G-8,63G-8,63G-8,47G-8,54G-8,45G-8,45G-8,42G-8,36G-8,36G-8,42G-8,42G-8,3G-8,3G-8,23G-8,09G-7,98G-8,05G-7,98G | 68,69 | 61,54 |
| 3 | Th. | Th. | | | A0B6Q9 | LU0194779913 | Invesco European Growth Equ.Fd | 1 | 25,08 G | 24,99G-5,03G-5,01G-5,04G-5,02G-5,07G-4,97G-4,97G-4,93G-4,93G-4,95G-4,88G-4,84G-4,88G-4,87G-4,82G-4,84G-4,8G-4,73G-4,7G-4,83G-4,83G | 25,17 | 22,62 |
| 3 | Th. | US$ 0,1 | 01.03.18 | | A1CV20 | LU0482499067 | Invesco Energy Fund | 1 | 12,92 G | 12,92G-2,95G-2,94G-2,92G-2,95G-2,94G-2,96G-2,94G-2,94G-2,93G-2,93G-2,91G-2,8G-2,61G-2,56G-2,51G-2,54G-2,53G | 13,08 | 11,19 |

# Offene Fonds

Renell Wertpapierhandelsbank AG

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Ausschüttung | Kupon | Wertpapier-Kenn-Nummer | ISIN | | Mindestbetrag variabler Handel | Letzter Preis 06.02.2019 | Fortlaufender Preis 07.02.2019 | Höchst-Preis seit 02.01.2019 | Tiefst-Preis seit 02.01.2019 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | Invesco Funds SICAV | | | | | |
| 3 | Euro 0,21 | Euro 0,19 | 01.03.18 | | A1CV21 | LU0482499141 | Invesco Pan Europ.Structur.Eq. | 1 | 16,49 G | 16,39G-6,44G-6,44G-6,47G-6,47G-6,49G-6,49G-6,49G-6,44G-6,44G-6,42G-6,42G-6,42G-6,38G-6,39G-6,4G-6,4G-6,37G-6,36G-6,33G-6,29G-6,26G-6,28G-6,25G | 16,53 | 14,8 |
| 3 | Th. | Th. | | | A1CV2J | LU0482497442 | Invesco-Asia Consumer Demand | 1 | 10,57 G | 10,53G-0,52G-0,52G-0,53G-0,53G-0,53G-0,53G-0,52G-0,52G-0,51G-0,51G-0,51G-0,5G-0,5G-0,5G-0,51G-0,49G-0,51G-0,51G-0,5G-0,49G-0,49G-0,48G | 10,57 | 9,38 |
| 3 | Th. | Th. | | | A1CV2L | LU0482497798 | Invesco Greater China Equity | 1 | 40,4 G | 40,27G-0,42G-0,42G-0,41G-0,41G-0,45G-0,45G-0,46G-0,46G-0,49G-0,49G-0,5G-0,45G-0,45G-0,45G-0,5G-0,45G-0,45G-0,29G-0,29G-0,29G-0,25G-0,25G-0,27G-0,27G | 40,5 | 36,02 |
| 3 | Th. | Th. | | | A1CV2R | LU0482498176 | Invesco Balanced-Risk All.Fd | 1 | 16,14 G | 16,1G-6,14G-6,14G-6,14G-6,14G-6,14G-6,14G-6,14G-6,14G-6,14G-6,14G-6,14G-6,14G-6,14G-6,14G-6,14G-6,14G-6,14G-6,14G-6,15G-6,15G-6,15G-6,15G-6,15G-6,15G | 16,15 | 15,48 |
| 3 | Euro 0,08 | Euro 0,04 | 01.03.18 | | A1XCZF | LU1004132640 | Invesco Fds-Inv.Gl Target.Ret. | 1 | 10,38 G | 10,32G-0,38G-0,38G-0,38G-0,38G-0,38G-0,38G-0,38G-0,38G-0,38G-0,38G-0,38G-0,38G-0,38G-0,38G-0,38G-0,38G-0,38G-0,38G-0,38G-0,37G-0,39G-0,39G-0,39G | 10,39 | 10,21 |
| 3 | Euro 0,27 | Euro 0,24 | 01.03.18 | | A1JQ1G | LU0717747678 | Invesco Fds-Pan Eur.Foc.Eq.Fd | 1 | 20,62 G | | 20,62 | 18,71 |
| 3 | US$ 0,02 | US$ 0,01 | 01.09.17 | | A0NJXJ | LU0334857199 | Invesco-Asia Consumer Demand | 1 | 13,61 G | 13,57G-3,56G-3,56G-3,58G-3,58G-3,59G-3,59G-3,59G-3,59G-3,59G-3,58G-3,59G-3,56G-3,56G-3,58G-3,56G-3,56G-3,57G-3,55G-3,55G-3,54G-3,53G-3,52G | 13,62 | 12 |
| 3 | Th. | Th. | | | A0NJXK | LU0334857355 | Invesco-Asia Consumer Demand | 1 | 14,05 G | 14G-4G-4,01G-4,01G-4,03G-4,03G-4,02G-4,02G-4,02G-4,01G-4,02G-3,99G-4G-3,99G-3,99G-4,01G-3,99G-3,99G-3,99G-3,98G-3,96G | 14,05 | 12,39 |
| | | | | | | | Invesco India Exchange-Traded Fund Trust | | | | | |
| 1 | | US$ 0,23 | 24.09.18 | | A2JNTR | US46137R1095 | Invesco India ETF | 1 | 20,2 G | | 20,42 | 19,7 |
| | | | | | | | Invesco Markets III PLC | | | | | |
| 10 | Th. | Th. | | | A0RAC9 | IE00B3BPCH51 | I.M.III-I.EuroMTS Ca.3 Mo.UETF | 1 | 101,36 G | 101,31G-1,29G-1,35G-1,35G-1,35G-1,35G | 101,64 | 101,02 |
| 10 | Th. | US$ 0,37 | 29.03.18 | | A2AN8T | IE00BD0Q9673 | I.M.III-I.US H.Yld Fa.Ang.UETF | 1 | 22,1 G | 22,05G-2,05G-2,06G-2,18G-2,19G-2,21G | 22,21 | 20,4 |
| 10 | Th. | US$ 0,12 | 29.03.18 | | A2AHZU | IE00BYYXBF44 | I.M.III-I.FTSE EM H.D.L.V.UETF | 1 | 27,27 G | 27,035G-7,02G-7,02G-7,05G-7,075G-7,02G | 27,29 | 24,25 |
| 10 | | £ 1,49 | 28.12.17 | | A2AK9J | IE00BYYXBD20 | I.M.III-I.FTSE UK H.D.L.V.UETF | 1 | 24,39 G | 24,395G-4,395G-4,395G-4,395G-4,395G-4,395G-4,395G-4,395G-4,395G-4,395G-4,395G-4,395G-4,395G-4,395G-4,395G-4,395G-4,395G-4,395G-4,395G-4,395G-4,395G-4,485G-4,485G-4,485G-4,485G | 25,05 | 22,68 |
| 10 | Th. | US$ 0,22 | 29.03.18 | | 801498 | IE0032077012 | I.M.III-I.EQQQ NASDAQ-100 UETF | 1 | 150,74 G | 150,14G-49,88G-9,88G-9,9G-50,38G-0,08G-49,9G | 150,74 | 132,74 |
| 10 | Th. | US$ 0,07 | 29.03.18 | | A0M2EA | IE00B23D8S39 | I.M.III-I.FTSE RAFI US1000UETF | 1 | 16,1 G | 16,018G-6,006G-6,006G-6,122G-6,146G-6,108G | 16,15 | 14,4 |
| 10 | Th. | Euro 0,03 | 29.03.18 | | A0M2EC | IE00B23D8X81 | I.M.III-I.FTSE RAFI Europ.UETF | 1 | 8,98 G | 8,912G-8,907G-8,911G-8,971G-8,971G-8,938G | 8,98 | 8,16 |
| 10 | Th. | Euro 0,02 | 29.03.18 | | A0M2ED | IE00B23D8Y98 | I.M.III-I.FTSE RAFI E.M.s.UETF | 1 | 14,33 G | 14,176G-4,168G-4,17G-4,252G-4,238G-4,202G | 14,33 | 12,71 |
| 10 | Th. | US$ 0,02 | 29.03.18 | | A0M2EH | IE00B23D9240 | I.M.III-I.Dynamic US Mkts UETF | 1 | 15,86 G | 15,726G-5,754G-5,758G-5,758G-5,874G-5,898G-5,86G | 15,9 | 14,33 |
| 10 | Th. | US$ 0,02 | 29.03.18 | | A0M2EK | IE00B23D9570 | I.M.III-I.FTSE RAFI E.M.UETF | 1 | 7,88 G | 7,733G-7,724G-7,724G-7,775G-7,793G-7,784G | 7,88 | 6,89 |
| 10 | Th. | US$ 0,06 | 29.03.18 | | A114UD | IE00BLSNMW37 | I.M.III-I.Gbl Buyb.Achiev.UETF | 1 | 28,8 G | 28,615G-8,585G-8,785G-8,72G | 28,8 | 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 | 27,84 G | 27,59G-7,615G-7,615G-7,63G-7,84G-7,785G | 27,84 | 24,91 |
| | | | | | | | Invesco Markets PLC | | | | | |
| 12 | Th. | Th. | | | A2DWC1 | IE00BDFB5C58 | I.M.-I.Tr.Eur.Eas.Mom.Fac.UETF | 1 | 26,05 G | 25,87G-5,85G-5,86G-6,05G-5,965G | 26,09 | 22,92 |
| 12 | Th. | Th. | | | A2DWCY | IE00BDFB5815 | I.M.-I.Trad.Eur.Qual.Fac.UETF | 1 | 19,95 G | 19,758G-9,742G-9,75G-9,906G-9,812G | 19,98 | 17,56 |
| 12 | Th. | Th. | | | A2DPAL | DE000A2DPAL3 | I.M.-I.Bloomb.Comm.x-Agri.UETF | 1 | 19,78 G | 19,63G-9,63G-9,62G-9,79G-9,82G-9,82G | 19,87 | 18,36 |
| 12 | Th. | Th. | | | A2DPCP | DE000A2DPCP0 | I.M.-I.MSCI Europe ex-UK UETF | 1 | 21,61 G | 21,495G-1,49G-1,495G-1,545G-1,565G-1,49G-1,41G | 21,61 | 19,69 |
| 12 | Th. | Th. | | | A2ABQ2 | IE00BYM8JD58 | I.M.-I.R.Est.S&P US S.Sec.UETF | 1 | 14,75 G | 14,75G-4,75G-4,75G-4,808G-4,816G-4,804G-4,802G-4,75G-4,79G-4,796G-4,75G-4,784G-4,836G-4,87G-4,75G-4,75G-4,75G-4,75G | 15,09 | 12,88 |
| 12 | Th. | Th. | | | A2DHWJ | IE00BYMS5W68 | I.M.-I.KBW NASDAQ Fintech UETF | 1 | 24,56 G | 24,575G-4,575G-4,925G-4,925G-4,925G-4,88G-4,88G-4,865G-4,865G-4,84G-4,63G-4,775G-4,705G-4,695G-4,34G-4,335G-4,34G-4,34G | 25,45 | 21,45 |

# Offene Fonds

Renell Wertpapierhandelsbank AG

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Ausschüttung | Kupon | Wertpapier-Kenn-Nummer | ISIN | | Mindestbetrag variabler Handel | Letzter Preis 06.02.2019 | Fortlaufender Preis 07.02.2019 | Höchst-Preis seit 02.01.2019 | Tiefst-Preis seit 02.01.2019 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | Invesco Markets PLC | | | | | |
| 12 | Th. | Th. | | | A2AUD2 | IE00BD6FTQ80 | I.M.-I.Bloomb.Commodity UETF | 1 | 14,3 G | 14,32G-4,32G-4,52G-4,53G-4,54G-4,55G-4,58G-4,56G-4,56G-4,57G-4,55G-4,53G-4,53G-4,55G-4,56G-4,52G-4,52G-4,45G-4,43G-4,26G-4,26G-4,26G-4,26G | 14,59 | 13,61 |
| 12 | US$ 3,44 | Th. | | | A1T96S | IE00B8CJW150 | I.M.-I.Morn.US En.Inf.MLP UETF | 1 | 44,35 G | 44,395G-4,395G-4,805G-5,13G-5,135G-5,28G-5,155G-5,115G-5,045G-5,075G-4,88G-4,67G-4,285G-4,115G-3,495G-3,495G-3,495G-3,495G | 45,59 | 38,24 |
| 12 | Th. | Th. | | | A1T79J | IE00B94ZB998 | I.M.-I.Morn.US En.Inf.MLP UETF | 1 | | (ausg) | | |
| 12 | Th. | Th. | | | A0RGCK | IE00B60SWW18 | I.M.-I.STOXX Europe 600 UETF | 1 | 76,3 G | 75,98G-5,94G-5,94G-5,99G-6,07G-6,18G-5,95G | 76,3 | 69,39 |
| 12 | Th. | Th. | | | A0RGCL | IE00B60SWX25 | I.M.-I.EURO STOXX 50 UETF | 1 | 68,05 G | 67,79G-7,77G-7,79G-7,86G-7,39G | 68,05 | 62,27 |
| 12 | Th. | Th. | | | A0RGCM | IE00B60SWY32 | I.M.-I.MSCI Europe UETF | 1 | 207,4 G | 206,65G-6,55G-6,7G-7,2G-6,65G-6,3G | 207,5 | 188,6 |
| 12 | Th. | Th. | | | A0RGCN | IE00B60SWZ49 | I.M.-I.STOXX Eur.Small200 UETF | 1 | 51,74 G | 51,43G-1,41G-1,41G-1,43G-1,49G-1,52G-1,34G | 51,74 | 46,3 |
| 12 | Th. | Th. | | | A0RGCP | IE00B60SX063 | I.M.-I.STOXX Eur.Mid 200 UETF | 1 | 85,13 G | 84,61G-4,58G-4,62G-4,44G-4,45G-4,24G | 85,13 | 76,3 |
| 12 | Th. | Th. | | | A0RGCQ | IE00B60SX170 | I.M.-I.MSCI USA UETF | 1 | 63,33 G | 63,28G-3,3G-3,3G | 63,36 | 56,71 |
| 12 | Th. | Th. | | | A0RGCR | IE00B60SX287 | I.M.-I.MSCI Japan UETF | 1 | 50,34 G | 49,98G-9,99G-50,1G | 50,49 | 46,22 |
| 12 | Th. | Th. | | | A0RGCS | IE00B60SX394 | I.M.-I.MSCI World UETF | 1 | 50,55 | 50,29G-0,29G-0,31G-0,35G | 50,55 | 45,39 |
| 12 | Th. | Th. | | | A0RGCT | IE00B60SX402 | I.M.-I.Russell 2000 UETF | 1 | 63,55 G | 63,59G-3,38G | 63,6 | 55,02 |
| 12 | Th. | Th. | | | A0RPR0 | IE00B5NLX835 | I.M.-I.STOXX Eur.600O.A.P.UETF | 1 | 361,7 G | 360,15G-0G-0,2G-59,35G-5,6G-3,95G | 364,15 | 314,4 |
| 12 | Th. | Th. | | | A0RPR1 | IE00B5MTWD60 | I.M.-I.STOXX E.600 O.B.UETF | 1 | 59,64 G | 59,65G-9,62G-9,62G-9,76G-9,94G-9,37G | 60,74 | 54,86 |
| 12 | Th. | Th. | | | A0RPR2 | IE00B5MTWY73 | I.M.-I.STOXX 600 Opt.Res.UETF | 1 | 341,6 G | 341,4G-0,7G-1,6G | 344,65 | 292,55 |
| 12 | Th. | Th. | | | A0RPR3 | IE00B5MTY077 | I.M.-I.STOXX Europe600O.C.UETF | 1 | 406,75 G | 404,85G-4,65G-4,9G-4,6G-3,3G | 407,75 | 369,35 |
| 12 | Th. | Th. | | | A0RPR4 | IE00B5MTY309 | I.M.-I.STOXX Eur.600O.C.M.UETF | 1 | 304,25 G | 302,65G-2,5G-2,7G-3,3G-3,25G-2,75G | 304,35 | 271,65 |
| 12 | Th. | Th. | | | A0RPR5 | IE00B5MTYK77 | I.M.-I.STOXX Eur.600O.F.S.UETF | 1 | 205,8 G | 204,85G-4,75G-4,85G-5,05G-5,65G-5,35G | 207 | 185,26 |
| 12 | Th. | Th. | | | A0RPR6 | IE00B5MTYL84 | I.M.-I.STOXX Eur.600O.F.B.UETF | 1 | 385,2 G | 385,4G | 385,4 | 348,05 |
| 12 | Th. | Th. | | | A0RPR7 | IE00B5MJYY16 | I.M.-I.STOXX E.600 O.H.C.UETF | 1 | 241,1 G | 241G-1,2G-3,05G-2,75G | 243,05 | 224,75 |
| 12 | Th. | Th. | | | A0RPR8 | IE00B5MJYX09 | I.M.-I.STOXX E.600O.I.G.S.UETF | 1 | 215,25 G | 214,05G-3,95G-4,1G-3,4G-3,75G-3,4G | 215,25 | 191,22 |
| 12 | Th. | Th. | | | A0RPR9 | IE00B5MTXJ97 | I.M.-I.STOXX Eur.600 O.I.UETF | 1 | 99,99 G | 99,71G-9,67G-9,73G-9,99G-100,26G-99,77G | 100,26 | 90,88 |
| 12 | Th. | Th. | | | A0RPSA | IE00B5MTZ488 | I.M.-I.STOXX Europe600O.M.UETF | 1 | 106,14 G | 104,08G-3,82G | 106,42 | 96,79 |
| 12 | Th. | Th. | | | A0RPSB | IE00B5MTWH09 | I.M.-I.STOXX E.600 O.O.G UETF | 1 | 197 G | 196,72G-6,64G-6,76G-6,78G-6,18G | 197,38 | 175,26 |
| 12 | Th. | Th. | | | A0RPSC | IE00B5MTZ595 | I.M.-I.STOXX E.600O.P.H.G.UETF | 1 | 451,2 G | 445,05G-4,9G-4,9G-5,15G-8,4G-7,35G | 451,2 | 407,55 |
| 12 | Th. | Th. | | | A0RPSD | IE00B5MTZM66 | I.M.-I.STOXX Eur.600O.R.UETF | 1 | 158,28 G | 157,12G-7,06G-7,14G-6,98G-6,22G | 158,34 | 135,5 |
| 12 | Th. | Th. | | | A0RPSE | IE00B5MTWZ80 | I.M.-I.STOXX 600 Opt.Tech.UETF | 1 | 73,72 G | 73,86G-4,09G-3,85G | 74,09 | 63,91 |
| 12 | Th. | Th. | | | A0RPSF | IE00B5MJYB88 | I.M.-I.STOXX Eu.600 O.Tel.UETF | 1 | 92,2 G | 91,67G-1,63G-1,68G-1,06G-0,58G | 96,38 | 90,34 |
| 12 | Th. | Th. | | | A0RPSG | IE00B5MJYC95 | I.M.-I.STOXX E.600 O.T.L.UETF | 1 | 211,15 G | 210,4G-0,3G-0,4G-9,35G-9,45G-9,55G | 211,75 | 188,94 |
| 12 | Th. | Th. | | | A0RPSH | IE00B5MTXK03 | I.M.-I.STOXX Eur.600 O.Ut.UETF | 1 | 184,44 G | 183,84G-3,76G-3,86G-4,28G-3,94G | 185,08 | 167,12 |
| 12 | Th. | Th. | | | A0YHMH | IE00B3VPKB53 | I.M.-I.Utilit.S&P US S.S.UETF | 1 | 283,1 G | 283,3G-3,3G-3,3G-6,3G-7,55G-7,5G-7,6G-7,8G-7,9G-7,9G-7,95G-7,4G-7,65G-9,6G-5,15G-5,15G-5,15G-5,15G | 290,1 | 266 |
| 12 | Th. | Th. | | | A0YHMJ | IE00B3VSSL01 | I.M.-I.Technol.S&P US S.S.UETF | 1 | 143,18 G | 143,32G-3,32G-4,46G-4,86G-5,08G-4,64G-4,62G-4,54G-8,98-4,54G-4,02G-3,64G-3,24G-1,56G-1,54G-1,54G-1,54G | 148,98 | 123,16 |
| 12 | Th. | Th. | | | A0YHMK | IE00B3WMTH43 | I.M.-I.H.Care S&P US S.S.UETF | 1 | 362,35 | 352G-2,55G-3,25G-3,95G-2,8G-2,8G-2,7G-1,9G-2,6G-1,75G-0,65G-49,15G-3,65G-3,65G-3,65G-3,65G-3,65G | 362,35 | 323 |
| 12 | Th. | Th. | | | A0YHML | IE00B3XM3R14 | I.M.-I.Mater.S&P US S.S.UETF | 1 | 248,25 G | 249,75G-9,75G-51,05G-2,7G-3G-3,3G-2,15G-2,25G-2G-1,95G-1,35G-2G-1,35G-49,85G-8,9G-5,35G-5,45G-5,45G-5,45G | 257,15 | 231,3 |
| 12 | Th. | Th. | | | A0YHMM | IE00B3YC1100 | I.M.-I.Industr.S&P US S.S.UETF | 1 | 315,55 G | 315,9G-5,9G-8,8G-21G-1,65G-0,8G-0,8G-0,2G-19,95G-9,55G-20,4G-18,25G-20,7G-0,7G-19,8G-8,9G-4,65G-4,65G-4,65G-4,65G | 322,3 | 270,9 |
| 12 | Th. | Th. | | | A0YHMN | IE00B42Q4896 | I.M.-I.Financ.S&P US S.S.UETF | 1 | 156,62 G | 156,78G-6,78G-8,38G-9,44G-9,56G-9,64G-9,7G-9,24G-9,24G-9,04G-9,68G-9,52G-9,78G-9,18G-9,18G-7,62G-7,28G-4,52G-4,52G-4,52G-4,52G | 162,1 | 141,94 |
| 12 | Th. | Th. | | | A0YHMP | IE00B435BG20 | I.M.-I.Con.Sta.S&P US S.S.UETF | 1 | 325,2 G | 325,6G-5,6G-8,95G-31,35G-1,45G-1,65G-1,9G-1,6G-1,65G-1,5G-0,4G-0,1G-24,1G-4,15G-4,15G-4,15G | 331,9 | 303,85 |
| 12 | Th. | Th. | | | A0YHMQ | IE00B435CG94 | I.M.-I.Energy S&P US S.S.UETF | 1 | 294 G | 295,75G-5,75G-8,95G-9,5G-9,15G-8,9G-8,35G-7,65G-6,9G-3,85G-2,6G-86,45G-6,45G-6,45G-6,45G | 301,6 | 253,8 |

# Offene Fonds

Renell Wertpapierhandelsbank AG

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 06.02.2019 | Fortlaufender Preis 07.02.2019 | Höchst-Preis seit 02.01.2019 | Tiefst-Preis seit 02.01.2019 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | Invesco Markets PLC | | | | | |
| 12 | Th. | Th. | | | A0YHMR | IE00B449XP68 | I.M.-I.Con.Dis.S&P US S.S.UETF | 1 | 302,8 G | 303,15G-3,15G-4,9G-7,1G-7,4G-7,85G-7,15G-7,15G-7,15G-7,15G-7,15G-7,15G-7,15G-7,15G-7,15G-7,15G-7,15G-7,15G-7,15G-7,15G-7,15G-7,15G-7,15G-15,55 | 315,55 | 271,15 |
| 12 | Euro 1,05 | Th. | | | A0YESX | IE00B5B5TG76 | I.M.-I.EURO STOXX 50 UETF | 1 | 32,03 | 31,93G-1,92G-1,93G-1,735G | 32,05 | 29,32 |
| 12 | Th. | US$ 0,1 | 03.12.18 | | A0YKNJ | IE00B5NDLN01 | I.M.-I.RDX UETF | 1 | 115,6 G | 115,72G-5,72G-6,1G-6,76G-6,6G-6,46G-6,32G-6,06G-5,74G-5,98G-5,6G-5,6G-5,48G-5,2G-4,7G-3,52G-3,5G-3,5G-3,5G | 117,58 | 99,57 |
| 12 | Th. | Th. | | | A1JNSW | IE00B4TXPP71 | I.M.-I.LGIM Commod.Comp.UETF | 1 | 54,21 G | 54,26G-4,26G-5,38G-5,35G-5,33G-5,35G-5,43G-5,41G-5,4G-5,41G-5,38G-5,37G-5,26G-5,38G-5,35G-5,25G-5,25G-5,23G-5,08G-4,98G-3,9G-3,9G-3,9G-3,9G | 55,85 | 50,2 |
| 12 | Th. | Th. | | | A1JM6F | DE000A1JM6F5 | I.M.-I.S&P 500 UETF | 1 | 430,55 G | 430,1G-29,9G-30,05G-0,8G-0,35G | 430,8 | 385,9 |
| 12 | Th. | Th. | | | A1JM6G | DE000A1JM6G3 | I.M.-I.MSCI Emerging Mkts UETF | 1 | 39,88 G | 39,325G-9,3G-9,275G-9,41G-9,47G-9,385G-9,385G | 39,88 | 35,05 |
| 12 | Th. | Th. | | | A1JUK7 | IE00B3LK4Z20 | I.M.-I.MSCI Europe Value UETF | 1 | 209,35 G | 208,75G-8,65G-8,75G-9,25G-8,4G-8,4G | 209,35 | 190,52 |
| 12 | Th. | Th. | | | A1JFG7 | IE00B3Q19T94 | I.M.-I.EUR.STOXX Op.Banks UETF | 1 | 52,93 G | 53,62G-2,86G | 54,96 | 48,98 |
| 12 | Th. | Th. | | | A1XES7 | DE000A1XES75 | I.M.-I.G.Sachs Eq.Fa.I.Wo.UETF | 1 | 126,14 G | 125,7G-5,76G-6,44G-6,14G | 126,44 | 114,08 |
| 12 | Th. | Th. | | | A1W6MU | IE00BFG1RG61 | I.M.-I.G.Sachs Eq.Fa.I.Wo.UETF | 1 | 123,28 G | 123,44G-3,44G-4,92G-5,1G-5,1G-5,16G-5,24G-4,9G-4,94G-4,82G-4,84G-4,86G-4,66G-4,84G-4,64G-4,7G-4,28G-4,14G-2,86G-2,84G-2,84G-2,84G | 125,24 | 111,68 |
| 12 | Th. | Th. | | | A1CWJF | IE00B3DWVS88 | I.M.-I.MSCI Emerging Mkts UETF | 1 | 38,7 G | 38,735G-8,735G-9,17G-9,215G-9,205G-9,125G-9,11G-9,035G-9,07G-9,09G-9,04G-9,025G-8,895G-8,895G-8,755G-8,385G-8,375G-8,375G-8,375G | 39,66 | 34,53 |
| 12 | Th. | Th. | | | A1CYW7 | IE00B3YCGJ38 | I.M.-I.S&P 500 UETF | 1 | 428 G | 428G-8G-8G-8G-8G-8G-8G-8G-8G-8G-8G-8G-8G-8G-8G-8G-8G-8G-8G-8G-8G-8G-8G-8G-8G-8G-8G | 428 | 378,95 |
| 12 | Th. | Th. | | | A14RT8 | IE00BWFDP571 | I.M.-I.STOXX Euroz.Export.UETF | 1 | 14,32 G | 14,252G-4,252G-4,252G-4,28G-4,224G | 14,32 | 12,95 |
| 12 | Th. | Th. | | | A14RT9 | IE00BWFDP688 | I.M.-I.STOXX Euroz.Export.UETF | 1 | 13,73 G | 13,748G-3,748G-3,992G-3,99G-3,99G-4,004G-4,002G-3,942G-3,952G-3,924G-3,924G-3,92G-3,876G-3,856G-3,812G-3,784G-3,75G-3,498G-3,498G-3,498G-3,498G | 14,03 | 12,35 |
| 12 | Th. | Th. | | | A14RUA | IE00BWFDP795 | I.M.-I.STOXX Japan Export.UETF | 1 | 11,26 G | 11,228G-1,246G-1,274G-1,274G-1,282G-1,26G-1,264G-1,256G-1,24G-1,22G-1,214G-1,182G-1,164G | 11,29 | 10,24 |
| 12 | Th. | Th. | | | A14RUB | IE00BWFDP803 | I.M.-I.STOXX Japan Export.UETF | 1 | 9,72 G | 9,64G-9,64G-9,64G-9,64G-9,64G-9,708G-9,679G | 9,76 | 8,44 |
| 12 | Th. | Th. | | | A14MTY | IE00BVGC6751 | I.M.-I.JPX-Nikkei 400 UETF | 1 | 13,35 G | 13,37G-3,37G-3,558G-3,602G-3,6G-3,616G-3,566G-3,57G-3,556G-3,556G-3,532G-3,504G-3,5G-3,444G-3,382G-3,382G-3,382G-3,382G | 13,71 | 12,21 |
| 12 | Th. | Th. | | | A119GW | IE00BPRCH686 | I.M.-I.JPX-Nikkei 400 UETF | 1 | 120,16 G | 120,28G-0,28G-1,34G-1,36G-1,66G-1,72G-1,56G-1,56G-1,46G-1,28G-1,1G-0,7G-0,5G-0,5G-18,38G-8,38G-8,38G-8,38G | 122,8 | 111,36 |
| 12 | Th. | Th. | | | A119M3 | DE000A119M34 | I.M.-I.Morn.US En.Inf.MLP UETF | 1 | 68,51 G | 67,94G-7,91G-7,96G-8,07G-8,07G-7,99G | 68,77 | 58,18 |
| 12 | US$ 3,44 | Th. | | | A119M4 | DE000A119M42 | I.M.-I.Morn.US En.Inf.MLP UETF | 1 | 45,47 G | 45,13G-5,205G-5,285G-5,23G | 45,72 | 38,69 |
| 12 | Th. | Th. | | | A1161M | DE000A1161M1 | I.M.-I.G.Sachs Eq.Fa.I.Eu.UETF | 1 | 134,3 G | 134,22G-4,16G-4,24G-4,36G | 134,74 | 122,52 |
| 12 | Th. | Th. | | | A11562 | IE00BMW3NY56 | I.M.-I.G.Sachs Eq.Fa.I.Eu.UETF | 1 | 131,08 G | 130,92G-0,92G-1,6G-2,38G-2,42G-2,52G-2,04G-2,1G-1,78G-2,04G-1,24G-1,08G-1,02G-0,92G-0,94G-0,92G-0,92G-0,92G-0,92G | 133,06 | 118,18 |
| 12 | US$ 0,29 | Th. | | | A141DW | DE000A141DW0 | I.M.-I.S&P 500 UETF | 1 | 22,37 G | 22,275G-2,28G-2,42G-2,36G-2,36G | 22,42 | 20,05 |
| 12 | Th. | Th. | | | A119T2 | DE000A119T29 | I.M.-I.JPX-Nikkei 400 UETF | 1 | 122,6 G | 121,6G-1,5G-1,54G-2G-2G-1,9G | 123 | 112,28 |
| 12 | Th. | Th. | | | A12CCJ | IE00BQ70R696 | I.M.-I.NASDAQ Biotech UETF | 1 | 30,43 G | 30,17G-0,17G-0,525G-0,56G-0,57G-0,52G-0,48G-0,465G-0,48G-0,445G-0,445G-0,375G-0,385G-0,05G-29,935G-9,935G-9,935G-9,935G | 31,39 | 26 |
| | | | | | | | Invesco Specialized Products LLC | | | | | |
| 1 | 0 | 0 | 01.02.19 | | A2JNNB | US46138M1099 | Inv.CurrencyShs Br.P.Ster.Tr. | 1 | 107,06 G | | 108,53 | 103,86 |
| 1 | | US$ 0,25 | 01.08.18 | | A2JNNC | US46138T1043 | Inv.CurrencyShs Can.Dollar Tr. | 1 | 65,06 G | | 65,06 | 57,25 |
| 1 | | 0,05 | 01.02.19 | | A2JNND | US46138V1098 | Inv.CurrencyShs Swed.Krona Tr. | 1 | 88,77 G | | 90,53 | 87,95 |
| 1 | | 0,05 | 01.02.19 | | A2JNKW | US46138W1071 | Inv.CurrencyShs Jap.Yen Tr. | 1 | 74,16 G | | 75,34 | 73,6 |
| 1 | 0 | 0 | | | A2JNKX | US46138R1086 | Inv.CurrencyShs Swi.Franc Tr. | 1 | 79,35 G | | 80,94 | 78,83 |
| 1 | US$ 0,46 | US$ 0,12 | 02.01.19 | | A2JNEE | US46090N1037 | Inv.CurrencyShs Aus.Dollar Tr. | 1 | 60,86 G | | 61,62 | 59,46 |

# Offene Fonds

Renell Wertpapierhandelsbank AG

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 06.02.2019 | Fortlaufender Preis 07.02.2019 | Höchst-Preis seit 02.01.2019 | Tiefst-Preis seit 02.01.2019 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | Investec Funds Series ii | | | | | |
| 1 | Th. | Th. | | | A0ERBP | GB00B04C4877 | Investec Fds Sr. ii-Gl Energy | 1 | 2,15 G | 2,157G-2,149G-2,149G-2,151G-2,151G-2,151G-2,157G-2,15G-2,151G-2,151G-2,152G-2,154G-2,146G-2,146G-2,149G-2,147G-2,14G-2,117G-2,11G-2,11G-2,107G-2,106G-2,101G-2,102G | 2,16 | 1,9 |
| | | | | | | | Investec Global Strategy Fund SICAV | | | | | |
| 1 | US$ 0,09 | US$ 0,21 | 02.01.19 | | A0QYFN | LU0345776255 | Investec Gl.St.Fd-Asian Equity | 1 | 33,68 G | 33,76G | 33,76 | 29,88 |
| 1 | Th. | Th. | | | A0QYGM | LU0345780281 | Investec Gl.St.Fd-Global Gold | 1 | 12,02 G | 11,83G-1,88G-1,88G-1,87G-1,87G-1,88G-1,89G-1,91G-1,91G-1,9G-1,9G-1,93G-1,93G-1,93G-1,94G-1,84G-1,83G-1,76G-1,76G-1,74G | 12,05 | 10,78 |
| | | | | | | | Investeringsforeningen Jyske Invest International | | | | | |
| 1 | Th. | Th. | | | A0B727 | DK0016261837 | IJII-Jyske Invest Europ.BdsCL | 1 | 47,88 G | 47,88G-7,88G-7,88G-7,88G-7,88G-7,88G-7,88G-7,88G-7,88G-7,88G-7,88G-7,88G-7,86G-7,86G-7,86G-7,86G-7,86G-7,86G-7,86G-7,86G-7,86G-7,86G-7,86G-7,86G-7,86G-7,86G-7,86G-7,86G | 48 | 47,15 |
| 1 | Th. | Th. | | | A0B729 | DK0016262058 | IJII-Jyske Inv.Stabl.Strat.CL | 1 | 175,87 G | 174,99G-6,01G-6,11G-6,11G-6,11G-6,11G-6,11G-6,09G-6,09G-6,11G-6,11G-6,08G-6,08G-5,66G-5,89G-5,62G-5,52G-5,52G-5,16G-4,72G-4,21G | 176,16 | 166,83 |
| 1 | Th. | Th. | | | A0B72W | DK0016260433 | IJII-Jyske Inv.German Equs CL | 1 | 137,13 G | 136,1G-6,51G-6,51G-6,52G-6,52G-6,38G-6,54G-5,71G-5,71G-5,27G-5,27G-5,19G-5,87G-5,39G-5,23G-5,23G-5,24G-4,75G-4,87G-4,87G-4,72G-4,14G-4,06G-4,2G-4,04G | 137,95 | 125,23 |
| 1 | Th. | Th. | | | A0B72Y | DK0016260789 | IJII-Jyske Inv.Danish EqusCL | 1 | 84,04 G | 83,58G-3,88G-3,88G-4,14G-4,14G-4,17G-4,26G-4,3G-4,07G-4,07G-3,9G-3,9G-3,95G-3,75G-3,75G-3,75G-3,78G-3,59G-3,6G-3,37G-3,37G-3,28G-3,28G-3,19G | 84,3 | 76,65 |
| 1 | Th. | Th. | | | A0B73A | DK0016262132 | IJII-Jyske Inv.Balanc.Str.CL | 1 | 148,44 G | 147,92G-8,3G-8,3G-8,41G-8,39G-8,54G-8,54G-8,37G-8,37G-8,21G-8,21G-8,06G-8,06G-8,06G-7,66G-7,66G-7,48G-7,64G-7,48G-7,35G-7,35G-7,12G-7,14G-7,12G-7,14G | 148,72 | 139,92 |
| 1 | Th. | Th. | | | A0B73C | DK0016262488 | IJII-Jyske Inv.Agress.Strat.CL | 1 | 124,34 G | 124,11G-4,3G-4,74G-4,45G-4,42G-4,48G-4,23G-4,19G-4,77G-4,77G-4,58G-4,85G-4,68G-4,58G-4,23G-4,65G-4,02G-3,8G-3,38G-3,43G | 124,85 | 110,31 |
| 1 | Th. | Th. | | | A0B73G | DK0016262801 | IJII-Jyske Inv.Chinese Equs CL | 1 | 401,17 G | 402,54G-2,31G-2,06G-2,02G-2,23G-2,12G-2,33G-2,33G-1,69G-0,63G-1,01G-1,01G-399,1G-8,61G-6,77G-6,55G-7,2G | 406,03 | 345,27 |
| 1 | Th. | Th. | | | A0B8RW | DK0016270820 | IJII-Jyske Inv.Indian Equs CL | 1 | 373,06 G | 376,8G-6,89G-4,7G-5,48G-5,46G-3,63G-4,24G-4G-3,41G-2,72G-2,14G-1,88G-1,95G | 383,2 | 360,51 |
| 1 | Th. | Th. | | | A0B67F | DK0016261084 | IJII-Jyske Inv.Europe.Equs CL | 1 | 140,68 G | 140,27G-0,92G-0,96G-0,83G-0,1G-0,1G-0,05G-39,83G-9,74G-9,71G-9,35G-9,81G-9,23G-8,83G-8,63G | 140,96 | 126,55 |
| 1 | Th. | Th. | | | A0B67H | DK0016259930 | IJII-Jyske Inv.Glob.Equs CL | 1 | 264,89 G | 263,96G-4,49G-4,78G-5,4G-4,81G-5,61G-5,07G-4,92G-4,8G-5,19G-4,75G-5,53G-5,19G-5,78G-5,5G-5,5G-5,23G-4,27G-5,09G-3,54G-2,86G-2,29G-2,14G-2G-2,29G | 265,78 | 234,33 |
| | | | | | | | Investment Vario Pool FCP | | | | | |
| 10 | Th. | Th. | | | 779358 | LU0155721912 | Investment Var.Pool-Gl Werte | 1 | 15,16 G | 15,14G-5,13G-5,13G-5,13G-5,13G-5,13G-5,13G-5,13G-5,13G-5,12G-5,12G-5,17G-5,17G-5,17G-5,14G-5,12G-5,14G-5,1G-5,08G-5,07G-5,07G-5,06G-5,08G-5,08G | 15,17 | 14,25 |
| | | | | | | | IP Fonds FCP | | | | | |
| 5 | Th. | Th. | | | A12FMW | LU1144474043 | IP Fonds-IP White | 1 | 12 G | 11,93G-2G-2G-2G-2G-1,99G-1,99G-1,99G-1,99G-1,99G-1,99G-1,99G-1,99G-1,99G-1,99G-1,99G-1,99G-1,99G-1,99G-1,99G-1,99G-1,99G-1,99G-1,99G-1,99G-1,99G-1,99G-1,99G-1,99G-1,99G-1,99G | 12 | 11,72 |
| | | | | | | | IPConcept [Luxemburg] S.A. | | | | | |
| 10 | Th. | Th. | | | A2DHJC | LU1530873931 | Kruse & Bock Kompass Strategie | 1 | 92,7 G | 92,47G-2,63G-2,87G-2,7G-2,87G-2,7G-2,7G-2,7G-2,87G-2,7G-2,82G-2,82G-2,99G-2,82G-2,82G-2,82G-2,82G-2,82G-2,82G-2,82G-2,82G-2,82G-2,82G | 92,99 | 89,45 |
| 4 | | Th. | | | A2AQJY | LU1480526547 | BCDI-Aktienfonds | 1 | 100,34 G | 100,06G-0,68G-0,68G-0,65G-0,65G-0,7G-0,7G-0,68G-0,68G-0,67G-0,67G-0,66G-0,56G-0,32G-0,32G-0,33G-99,88G-100,01G-99,66G-9,57G-9,57G-9,52G | 100,9 | 93,22 |

# Offene Fonds

Renell Wertpapierhandelsbank AG

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 06.02.2019 | Fortlaufender Preis 07.02.2019 | Höchst-Preis seit 02.01.2019 | Tiefst-Preis seit 02.01.2019 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | IPConcept [Luxemburg] S.A. | | | | | |
| 4 | Th. | Th. | | | 971682 | LU0037079380 | EB Öko-Aktienfonds | 1 | 173,7 G | 173,43G-3,27G-3,21G-3,21G-3,21G-3,21G-3,21G-3,21G-3,04G-3,04G-2,87G-3,89G-3,97G-3,89G-3,8G-3,89G-3,94G-3,74G-3,67G-3,45G-3,37G-3,3G-3,27G-3,36G | 173,97 | 158,53 |
| 10 | Th. | Th. | | | A1CXWP | LU0506868503 | Stuttgarter Dividendenfonds | 1 | 76,85 G | 76,29G-6,92G | 76,92 | 71,41 |
| 10 | Th. | Th. | | | A0EQ6Y | LU0220663669 | apo Medical Opportunities | 1 | 152,92 G | 151,93G-2,17G-2,44G-2,44G-2,76G-2,76G-1,74G-1,73G-1,5G-1,5G-1,52G-1,37G-1,37G-1,52G-1,36G-1,2G-1,36G-0,71G-0,23G-0,13G-0,28G | 153,58 | 138,74 |
| 10 | Th. | Th. | | | A1XFE0 | LU1044465158 | Deutsch.Ethik 30 Aktieni.U.ETF | 1 | 112,68 G | 111,94G-2,28G-2,22G-2,36G-2,3G-2,26G-2,36G-1,68G-1,4G-1,34G-1,38G-1,08G-0,96G-0,92G-0,68G-0,78G-0,52G-0,14G-9,98G-10,02G-9,9G | 113,2 | 101,38 |
| 10 | Th. | Th. | | | A0Q72H | LU0383026803 | Stuttgarter-Aktien-Fonds | 1 | 89,67 G | 89,54G-9,54G-9,58G-9,57G-9,57G-9,66G-9,66G-9,34G-9,43G-9,3G-9,3G-9,3G-9,26G-9,18G-9,18G-9,22G-9,1G-9,2G-8,98G-8,8G-8,73G-8,74G-8,65G-8,74G | 89,74 | 82,72 |
| 1 | Euro 0,03 | Th. | | | A0RMX2 | LU0425811519 | StarCapital Allocator | 1 | 142,11 G | 141,76G-2,11G-2,11G-2,11G-2,11G-2,11G-2,11G-2,11G-2,11G-2,11G-2,15G-2,15G-2,15G-2,15G-2,15G-2,15G-2,15G-2,15G-2,15G-2,15G-2,15G-2,15G-2,15G-2,15G | 142,15 | 132,07 |
| 10 | Th. | Th. | | | A0X82B | LU0434032149 | Stuttgarter Energiefonds | 1 | 35,15 G | 34,79G-5,07G-5,11G-5,11G-5,13G-5,14G-4,94G-4,93G-4,91G-4,93G-4,88G-4,89G-4,91G-4,89G-4,78G-4,75G-4,6G-4,51G-4,36G-4,42G-4,41G | 35,18 | 32,02 |
| | | | | | | | iShares Asia Trust | | | | | |
| 1 | H$ 0,29 | CNY 0,35 | 17.12.18 | | A0YE5L | HK0000057395 | iShares CSI 300 A-Sha.Idx ETF | 1 | 2,51 G | 2,5145G-2,5145G-2,5145G-2,5145G-2,5145G-2,5145G-2,5145G-2,5145G-2,5145G-2,5205G-2,5205G-2,5205G-2,5205G-2,5205G-2,5205G-2,5205G-2,5205G-2,5205G-2,5205G-2,5205G-2,5205G-2,5205G-2,5205G-2,5205G-2,5205G-2,5145G-2,5145G-2,5145G-2,5145G-2,5145G | 2,52 | 2,23 |
| 1 | H$ 0,32 | H$ 0,11 | 17.12.18 | | A0DQPU | HK2823028546 | iShares As.Tr.-FTSE A50 China | 1 | 1,33 G | 1,3698G-1,3698G-1,3698G-1,3698G-1,3288G-1,3288G-1,3288G-1,3322G-1,3322G-1,3322G-1,3322G-1,3322G-1,3322G-1,3322G-1,3322G-1,3322G-1,3322G-1,3322G-1,3322G-1,3322G-1,3322G-1,3322G-1,3322G-1,3288G-1,3288G-1,3288G-1,3288G-1,3288G | 1,37 | 1,15 |
| | | | | | | | iShares ETF [CH] | | | | | |
| 6 | sfrs 4,46 | Th. | | | A0DPEL | CH0019852802 | iShares SMIM ETF (CH) | 1 | 211 G | 211,1G-1,1G-1,1G-3,6G-3,35G-3,4G-2,9G-3,35G-2,9G-2,65G-2,25G-2,45G-2G-2,2G-1,95G-1,35G-8,35G-8,3G-8,3G-8,2G | 216,25 | 190,84 |
| 6 | sfrs 1,02 | sfrs 0,46 | 15.01.19 | | A1W8RF | CH0226976816 | iShs Core CHF Corp.Bd ETF (CH) | 1 | 85,67 G | 85,67G-5,67G-6,34G-6,23G-6,27G-6,36G-6,37G-6,36G-6,49G-6,46G-6,38G-6,35G-6,36G-6,32G-6,02G-6,02G-6,02G-5,98G | 87,29 | 85,15 |
| 6 | sfrs 2,02 | sfrs 1,04 | 15.01.19 | | A0D95M | CH0016999861 | iShs Sw.Dom Go.Bd 7-15 ETF(CH) | 1 | 101,87 G | 101,87G-1,92G-2,46G-2,39G-2,38G-2,47G-2,67G-2,71G-2,9G-2,77G-2,87G-2,87G-2,92G-2,89G-2,83G-2,82G-5G-5G-5G-5G-5G-5G | 105,71 | 101,33 |
| 6 | sfrs 3,22 | sfrs 3,38 | 06.03.18 | | A110UZ | CH0237935652 | iShares Core SPI ETF (CH) | 1 | 98,64 G | 98,72G-8,72G-9,5G-9,49G-9,55G-9,63G-9,47G-9,46G-9,35G-9,04G-8,61G-7,99G-8G-8G-8G | 99,74 | 91,57 |
| | | | | | | | iShares ETF II [CH] | | | | | |
| 6 | | | | | A0YDPY | CH0104136285 | iShs Gold CHF Hedged ETF (CH) | 1 | 92,85 G | 92,85G-2,91G-2,78G-2,75G-2,86G-3,04G-3,17G-3,09G-3,04G-3,31G-3,37G-3,41G-3,08G-3,2G-2,53G-2,54G-2,54G-2,54G | 94,08 | 90,96 |
| | | | | | | | iShares II PLC | | | | | |
| 11 | US$ 0,73 | Th. | | | A111YB | IE00BKM4H312 | iShsII-iShs MSCI USA Q.D.U.ETF | 1 | 29,76 G | 29,725G-9,71G-9,725G-9,89G-9,93G-9,88G | 29,93 | 27,34 |
| 11 | US$ 2,13 | Th. | | | A1JKDK | IE00B44CGS96 | iShsII-US Aggregate Bd U.ETF | 1 | 90 G | 90,07G-0,08G-0,09G-0,3G-0,34G-0,49G | 90,49 | 87,84 |
| 11 | US$ 5,74 | Th. | | | A1H5UN | IE00B4PY7Y77 | iShsII-$Hgh Yld Corp Bd U.ETF | 1 | 89,48 G | 89,6G-9,6G-9,6G-9,79G | 89,79 | 84,05 |
| 11 | Th. | Th. | | | A1H7ZS | IE00B52VJ196 | iShsII-MSCI Europe SRI U.ETF | 1 | 40,85 G | 40,795-0,55G-0,575G-0,645G-0,725G-0,6G | 40,85 | 37,22 |
| 11 | Th. | Th. | | | A1H7ZT | IE00B57X3V84 | iShsII-DJ Gl.Sustain.Scr.U.ETF | 1 | 34,48 | 34,28G-4,265G-4,28G-4,3G-4,35G-4,275G | 34,48 | 31,23 |
| 11 | US$ 0,36 | Th. | | | A0M59G | IE00B27YCF74 | iShsII-G.Timber&Forestry U.ETF | 1 | 21,28 G | 21,35G-1,35G-1,175G-1,23G-1,175G-1,125G-1,12G-1,08G-1,005G-1,03G-0,865G-0,705G-0,85G | 21,63 | 17,9 |
| 11 | US$ 0,84 | US$ 0,91 | 15.02.18 | | A0LEQL | IE00B1FZS244 | iShsII-Asia Property Yld U.ETF | 1 | 25,38 G | 25,195G-5,195G-5,34G-5,375G-5,365G | 25,38 | 22,55 |

# Offene Fonds

Renell Wertpapierhandelsbank AG

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 06.02.2019 | Fortlaufender Preis 07.02.2019 | Höchst-Preis seit 02.01.2019 | Tiefst-Preis seit 02.01.2019 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | iShares II PLC | | | | | |
| 11 | US$ 0,53 | Th. | | | A0LEW5 | IE00B1FZS574 | iShsII-MSCI Turkey UCITS ETF | 1 | 15,77 G | 15,804G-5,682G-5,752G-5,816G | 16,25 | 12,86 |
| 11 | US$ 0,9 | US$ 1,2 | 15.02.18 | | A0LEW6 | IE00B1FZSF77 | iShsII-US Property Yield U.ETF | 1 | 25,59 G | 25,4G-5,405G-5,545G-5,595G-5,57G | 25,59 | 22,12 |
| 11 | US$ 0,77 | US$ 0,94 | 15.02.18 | | A0LEW8 | IE00B1FZS350 | iShsII-Dev.Mkts Prop.Yld U.ETF | 1 | 23,32 G | 23,17G-3,26G-3,295G-3,265G-3,25G | 23,32 | 20,52 |
| 11 | US$ 0,69 | US$ 0,59 | 15.02.18 | | A0LEW9 | IE00B1FZS467 | iShsII-Gl.Infrastruct.U.ETF | 1 | 23,98 G | 23,895G-3,895G-3,895G-3,845G-3,945G | 23,98 | 21,67 |
| 11 | US$ 3,79 | Th. | | | A0LGP4 | IE00B1FZS798 | iShsII-$ Treas.Bd 7-10yr U.ETF | 1 | 168,76 G | 169,05G-9,07G-9,9G | 169,9 | 165,38 |
| 11 | Euro 3,06 | Th. | | | A0LGP5 | IE00B1FZS913 | iShsII-EO Gov.Bd 15-30yr U.ETF | 1 | 232,32 G | 231,85G-1,95G-2,13G | 234,97 | 226,83 |
| 11 | Euro 0,14 | Th. | | | A0LGP6 | IE00B1FZS681 | iShsII-EO Govt Bd 3-5yr U.ETF | 1 | 170,83 G | 170,54G-0,54G-0,56G-0,7G-0,72G-0,66G | 171,33 | 169,99 |
| 11 | £ 0,23 | Th. | | | A0LGP7 | IE00B1FZSD53 | iShsII-LS Ind.-Lkd Gilts U.ETF | 1 | 19,89 G | 19,9G-9,9G-20,25G-0,25G-0,29G-0,27G-0,3G-0,3G-0,36G-0,34G-0,36G-0,38G-0,44G-0,49G-0,46G-0,43G-0,44G-0,43G-0,05G-0,06G-0,06G-0,06G | 20,49 | 19,05 |
| 11 | Th. | Th. | | | A0LGP8 | IE00B1FZSC47 | iShsII-$ TIPS UCITS ETF | 1 | 179,74 G | | 179,74 | 176,26 |
| 11 | £ 0,17 | Th. | | | A0LGP9 | IE00B1FZSB30 | iShsII-Core UK Gilts UCITS ETF | 1 | 14,6 G | 14,62G-4,62G-4,67G-4,67G-4,67G-4,67G-4,7G-4,7G-4,71G-4,7G-4,73G-4,72G-4,73G-4,73G-4,74G-4,71G-4,73G-4,73G-4,74G-4,66G-4,66G-4,66G-4,66G | 14,9 | 14,05 |
| 11 | Euro 1,6 | Th. | | | A0LGQA | IE00B1FZS806 | iShsII-EO Govt Bd 7-10yr U.ETF | 1 | 212,62 G | 211,96G-1,96G-2,04G-2,55G-2,68G | 213,46 | 208,98 |
| 11 | Th. | Th. | | | A2DN9U | IE00BYXYYK40 | iShsII-J.P.M.$ EM Bond U.ETF | 1 | 4,51 G | 4,511G-4,511G-4,573G-4,574G-4,571G-4,57G-4,575G-4,581G-4,581G-4,581G-4,579G-4,575G-4,576G-4,575G-4,571G-4,571G-4,569G-4,565G-4,505G-4,505G-4,505G-4,505G | 4,65 | 4,14 |
| 11 | Th. | Th. | | | A2DN9W | IE00BYXYYM63 | iShsII-US Aggregate Bd U.ETF | 1 | 4,4 G | 4,408G-4,408G-4,472G-4,472G-4,473G-4,47G-4,475G-4,482G-4,482G-4,486G-4,484G-4,479G-4,484G-4,478G-4,477G-4,474G-4,473G-4,474G-4,414G-4,414G-4,415G-4,415G | 4,49 | 4,3 |
| 11 | Th. | Th. | | | A2DN9Y | IE00BYXYYL56 | iShsII-$Hgh Yld Corp Bd U.ETF | 1 | 4,59 G | 4,596G-4,596G-4,653G-4,653G-4,653G-4,657G-4,659G-4,656G-4,664G-4,667G-4,667G-4,666G-4,663G-4,662G-4,657G-4,658G-4,651G-4,649G-4,643G-4,639G-4,638G-4,576G-4,576G-4,576G-4,576G | 4,67 | 4,33 |
| 11 | US$ 0,05 | Th. | | | A2DKPQ | IE00BDQYWQ65 | iShsII-$ TIPS 0-5 UCITS ETF | 1 | 4,27 G | 4,281G-4,281G-4,281G-4,288G-4,29G-4,296G | 4,3 | 4,2 |
| 11 | US$ 0,02 | Th. | | | A2DS7X | IE00BZ048462 | iShs II-iShs $ Flt.Ra.Bd U.ETF | 1 | 4,41 G | 4,423G-4,425G-4,421G-4,43G-4,431G-4,434G | 4,43 | 4,26 |
| 11 | Euro 0,04 | Th. | | | A2DRG4 | IE00BYYHSM20 | iShsII-MSCI Eur.Qual.Div.U.ETF | 1 | 4,76 G | 4,742G-4,74G-4,7425G-4,75G-4,7355G | 4,76 | 4,35 |
| 11 | US$ 0,04 | Th. | | | A2DRG5 | IE00BYYHSQ67 | iShsII-MSCI Wld Qual.Div.U.ETF | 1 | 4,49 G | 4,4625G-4,464G-4,493G-4,487G | 4,49 | 4,13 |
| 11 | Euro 1,04 | Euro 0,99 | 15.02.18 | | 935926 | IE0008470928 | iShsII-STOXX Europe 50 U.ETF | 1 | 30,12 G | 30,045G-0,035G-0,035G-0,045G-0,135G-0,03G | 30,14 | 27,77 |
| 11 | Euro 1,01 | Euro 1,12 | 15.02.18 | | 935927 | IE0008471009 | iShsII-Core EUR.STOXX 50 EURD | 1 | 32,63 G | 32,54G-2,53G-2,595G-2,42G-2,405G-2,26G-2,335G-2,03G-2,1G | 32,7 | 29,86 |
| 11 | US$ 1,04 | Th. | | | A0MM0N | IE00B1TXHL60 | iShsII-Listed Priv.Equ.U.ETF | 1 | 17,1 G | 17,028G-7,03G-7,088G-7,058G | 17,1 | 14,66 |
| 11 | US$ 0,62 | Th. | | | A0MM0S | IE00B1TXK627 | iShsII-Global Water UCITS ETF | 1 | 35,13 G | 35G-5G-5,03G-5,075G | 35,13 | 31,84 |
| 11 | US$ 0,27 | Th. | | | A0NA45 | IE00B27YCK28 | iShsII-MSCI EM Lat.Am.U.ETF | 1 | 16,91 G | 16,336G-6,326G-6,316G-6,35G | 16,96 | 14,3 |
| 11 | US$ 0,51 | Th. | | | A0NA46 | IE00B27YCN58 | iShsII-MSCI Wld Islamic U.ETF | 1 | 27,17 G | 27,56G-7,66G-7,67G-7,72G-7,63G-7,585G-7,58G-7,57G-7,53G-7,5G-7,505G-7,5G-7,5G-7,5G-7,5G | 27,87 | 24,75 |
| 11 | US$ 0,2 | Th. | | | A0NA47 | IE00B27YCP72 | iShsII-MSCI EM Islamic U.ETF | 1 | 15 G | 14,91G-4,898G-4,97G-4,994G-5,006G-4,984G-4,952G-4,96G-4,944G-4,964G-4,988G-4,908G-4,756G-4,698G-4,786G-4,724G | 15,16 | 13,14 |
| 11 | US$ 0,59 | Th. | | | A0NA48 | IE00B296QM64 | iShsII-MSCI USA Islamic U.ETF | 1 | 36,99 G | 36,905G-6,925G-7,03G-7,05G-7,065G-7,11G-7,02G-6,935G-6,935G-6,905G-6,86G-6,795G-6,87G-6,66G-6,575G-6,41G-6,455G | 37,15 | 33,49 |
| 11 | £ 0,19 | £ 0,2 | 15.02.18 | | A0MZWN | IE00B1TXLS18 | iShsII-UK Property UCITS ETF | 1 | 6,38 G | 6,382G-6,382G-6,445G-6,472G-6,473G-6,483G-6,476G-6,473G-6,467G-6,466G-6,508G-6,529G-6,529G-6,546G-6,443G-6,446G-6,446G-6,446G | 6,58 | 5,67 |
| 11 | Euro 0,3 | Th. | | | A0MZWP | IE00B1XNH568 | iShsII-FTSE MIB U.ETF EUR Dist | 1 | 11,59 G | 11,586G-1,586G-1,586G-1,806G-1,822G-1,832G-1,846G-1,68G-1,672G-1,66G-1,652G-1,612G-1,58G-1,434G-1,438G-1,44G-1,44G | 11,85 | 10,42 |
| 11 | Euro 0,64 | Euro 0,69 | 15.02.18 | | A0MZWQ | IE00B1YZSC51 | iShsII-Core MSCI Europe U.ETF | 1 | 22,84 G | 22,765G-2,755G-2,755G-2,77G-2,825G-2,76G-2,72G | 22,85 | 20,82 |
| 11 | US$ 0,15 | Th. | | | A0MW0M | IE00B1XNHC34 | iShsII-Gl.Clean Energy U.ETF | 1 | 4,84 G | 4,8115G-4,812G-4,8125G-4,828G-4,8255G | 4,84 | 4,12 |
| 11 | US$ 0,61 | Th. | | | A0MR61 | IE00B1W57M07 | iShsII-BRIC 50 UCITS ETF | 1 | 27,37 G | 26,885G-6,865G-6,935G-6,97G-6,93G | 27,37 | 23,53 |
| 11 | Th. | Th. | | | A12DPS | IE00BQT3W831 | iShsII-JPX-N.400EUR H.U.ETF Ac | 1 | 5,08 G | 5,018G-5,012G-5,012G-5,051G-5,036G | 5,11 | 4,54 |

# Offene Fonds

Renell Wertpapierhandelsbank AG

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 06.02.2019 | Fortlaufender Preis 07.02.2019 | Höchst-Preis seit 02.01.2019 | Tiefst-Preis seit 02.01.2019 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | iShares II PLC | | | | | |
| 11 | US$ 0,73 | Th. | | | A0Q1YZ | IE00B2QWDR12 | iShsII-MSCI AC FE exJ.SC U.ETF | 1 | 23,95 G | 23,95G-3,95G-4,1G-4,1G-4,1G-4,1G-4,1G-4,1G-4,1G-3,99G-3,995G-3,96G-4,005G-3,97G-4,025G-3,895G-3,755G-3,56G-3,615G | 24,25 | 21,71 |
| 11 | US$ 4,99 | US$ 0,92 | 13.12.18 | | A0NECU | IE00B2NPKV68 | iShsII-J.P.M.$ EM Bond U.ETF | 1 | 95,57 G | 94,94G-4,94G-4,94G-5,18G-5,23G-5,33G | 95,61 | 90,1 |
| 11 | US$ 0,5 | Th. | | | A0NECV | IE00B2NPL135 | iShsII-EM Infrastructure U.ETF | 1 | 18,76 G | 18,44G-8,428G-8,416G-8,448G-8,472G-8,456G | 18,76 | 16,85 |
| | | | | | | | iShares III PLC | | | | | |
| 7 | £ 0,1 | £ 0,04 | 11.10.18 | | A2DRG6 | IE00BD45YS76 | iShsIII-Core MSCI World U.ETF | 1 | 5,93 G | 5,934G-5,934G-5,987G-5,988G-5,989G-5,973G-5,972G-5,968G-6,002G-5,996G-5,988G-5,966G-5,947G-5,87G-5,87G-5,869G-5,869G-5,869G | 6,09 | 5,27 |
| 7 | US$ 0,13 | US$ 0,07 | 17.01.19 | | A2DKPP | IE00BDQZ5152 | iShsIII-iS.Inter.Cred.Bd U.ETF | 1 | 4,32 G | 4,321G-4,322G-4,322G-4,334G-4,337G-4,343G | 4,34 | 4,26 |
| 7 | US$ 3,36 | US$ 1,66 | 17.01.19 | | A1JADV | IE00B5M4WH52 | iShsIII-iSh.JPM EM L.G.B.U.ETF | 1 | 52,83 G | 52,74G-2,74G-2,74G-2,68G-2,82G | 53,05 | 51,09 |
| 7 | US$ 2,35 | US$ 1,2 | 17.01.19 | | A1JTNB | IE00B6QGFW01 | iShsIII-Em.Asia L.Gov.Bd U.ETF | 1 | 80,79 G | 80,93G-0,96G-1,06G | 81,06 | 79,1 |
| 7 | Th. | Th. | | | A0YJ80 | IE00B5377D42 | iShsIII-MSCI Australia U.ETF | 1 | 29,91 G | 29,93G-9,925G-9,92G-30,095G-0,08G | 30,09 | 26,76 |
| 7 | Th. | Th. | | | A0YJ8Y | IE00B52XQP83 | iShsIII-MSCI South Afr.U.ETF | 1 | 29,07 G | 28,61G-8,475G-8,455G-8,29G | 29,18 | 25,13 |
| 7 | Th. | Th. | | | A0RPWG | IE00B4K48X80 | iShsIII-C.MSCI Eu.U.E.EUR Acc | 1 | 48,17 G | 47,975G-7,965G-7,995G-8,13G-7,99G-7,915G | 48,19 | 43,9 |
| 7 | Th. | Th. | | | A0RPWH | IE00B4L5Y983 | iShsIII-Core MSCI World U.ETF | 1 | 47,33 | 47,07G-7,07G-7,09G-7,255-7,28-7,135G | 47,33 | 42,4 |
| 7 | Th. | Th. | | | A0RPWJ | IE00B4L5YC18 | iShsIII-MSCI EM U.ETF USD(Acc) | 1 | 29,7 G | 29,365G-9,345G-9,325G-9,385G-9,3G | 29,7 | 26,21 |
| 7 | Th. | Th. | | | A0RPWL | IE00B4L5YX21 | iShsIII-Core MSCI Jp.IMI U.ETF | 1 | 34,86 G | 34,535G-4,545G-4,745-4,67G | 34,95 | 31,9 |
| 7 | Euro 1,55 | Euro 0,77 | 17.01.19 | | A0RPWN | IE00B4L5ZG21 | iShsIII-EO Cor.Bd ex-Fin.U.ETF | 1 | 116,26 G | 115,85G-5,85G-5,85G-6,03G-6,04G | 116,26 | 114,09 |
| 7 | Euro 0,56 | Euro 0,25 | 17.01.19 | | A0RPWP | IE00B4L5ZY03 | iShsIII-EO C.B.X-F.1-5yr U.ETF | 1 | 109,61 G | 109,35G-9,35G-9,35G-9,52G-9,53G-9,47G | 109,61 | 108,58 |
| 7 | Euro 0,68 | Euro 0,33 | 17.01.19 | | A0RPWQ | IE00B4L60045 | iShsIII-EO Corp Bd 1-5yr U.ETF | 1 | 109,89 G | 109,69G-9,69G-9,71G-9,81G-9,81G-9,79G | 109,89 | 108,88 |
| 7 | £ 3,53 | £ 1,78 | 17.01.19 | | A0RPWR | IE00B4L60H17 | iShsIII-LS Crp Bd ex-Fin.U.ETF | 1 | 138 G | 138G-8G-40,75G-0,63G-0,71G-0,99G-0,99G-1,08G-0,86G-1,61G-1,85G-1,68G-1,54G-1,58G-1,53G-38,49G-8,49G-8,49G-8,49G | 142,5 | 133,46 |
| 7 | Th. | Th. | | | A0RGEL | IE00B3FH7618 | iShsIII-EO Gov.Bd 0-1yr U.ETF | 1 | 98,78 G | 98,61G-8,61G-8,61G-8,61G-8,77G-8,77G-8,77G | 98,85 | 98,36 |
| 7 | US$ 1,15 | US$ 0,66 | 17.01.19 | | A0RGEM | IE00B3F81K65 | iShsIII-Gl.Govt Bond UCITS ETF | 1 | 93,9 G | 93,8G-3,8G-3,8G-3,8G-3,99G-4,06G-4,18G | 94,63 | 93,12 |
| 7 | Euro 1,26 | Euro 0,59 | 17.01.19 | | A0RGEN | IE00B3DKXQ41 | iShsIII-EO Aggregate Bd U.ETF | 1 | 120,96 G | 120,73G-0,73G-0,73G-0,73G-0,92G-0,93G-0,96G-0,98 | 121,17 | 120 |
| 7 | Euro 1,25 | Euro 0,75 | 17.01.19 | | A0RGEP | IE00B3F81R35 | iShsIII-Core EO Corp.Bd U.ETF | 1 | 129,31 G | 128,94G-8,94G-8,94G-8,96G-9,07G-9,04G | 129,31 | 126,98 |
| 7 | US$ 1,35 | US$ 0,81 | 17.01.19 | | A0RGER | IE00B3F81G20 | iShsIII-MSCI EM Sm.Cap U.ETF | 1 | 56,71 G | 56,09G-6,05G-6,02G-6,55G-6,45G | 56,71 | 52 |
| 7 | Euro 0,54 | Euro 0,38 | 17.01.19 | | A0RL81 | IE00B4WXJG34 | iShsIII-EO Gov.Bd 5-7yr U.ETF | 1 | 156,32 G | 156,07G-6,07G-6,07G-6,18G-6,17G-6,14G | 156,94 | 155,22 |
| 7 | Euro 2,18 | Euro 1,15 | 17.01.19 | | A0RL82 | IE00B4WXJH41 | iShsIII-EO Gov.B.10-15yr U.ETF | 1 | 173,24 G | 172,92G-2,92G-3,01G-3,05G-3G-2,89G | 174,64 | 171,15 |
| 7 | Euro 0,81 | Euro 0,41 | 17.01.19 | | A0RL83 | IE00B4WXJJ64 | iShsIII-Core EO Govt Bd U.ETF | 1 | 123,02 G | 122,82G-2,82G-2,82G-2,97G-2,99G | 123,59 | 121,95 |
| 7 | £ 0,44 | £ 0,28 | 17.01.19 | | A0RL84 | IE00B4WXJK79 | iShsIII-UK Gilts 0-5yr U.ETF | 1 | 147,43 G | 147,38G-7,38G-50,1G-0,1G-0,42G-0,35G-0,46G-0,54G-0,58G-0,57G-0,63G-0,54G-0,39G-1,28G-1,49G-1,37G-1,18G-1,15G-1,13G-47,88G-7,94G-7,94G-7,94G | 152,93 | 143,11 |
| 7 | US$ 1,6 | US$ 0,72 | 11.10.18 | | A0RL8Z | IE00B4WXJD03 | iShsIII-MSCI Pac.Ex-Jap.U.ETF | 1 | 38,23 G | 38,27G-8,23G | 38,27 | 34,03 |
| 7 | US$ 0,53 | US$ 0,24 | 17.01.19 | | A0Q1YX | IE00B2QWDY88 | iShs III-MSCI Jap.Sm.Cap U.ETF | 1 | 33,6 G | 33,3G-3,31G-3,4G-3,37G | 33,74 | 30,81 |
| 7 | US$ 0,57 | US$ 0,31 | 17.01.19 | | A0Q1YY | IE00B2QWCY14 | iShsIII -S&P Sm.Cap 600 U.ETF | 1 | 55,08 G | 55,04G-5,02G-5,03G-5,15G-4,99G | 55,15 | 48,41 |
| 7 | Th. | Th. | | | A0Q41X | IE00B3B8PX14 | iShsIII-Gl.Infl.L.Gov.Bd U.ETF | 1 | 136,19 G | 136,02G-6,02G-6,02G-6,02G-6,53G | 136,53 | 133,42 |
| 7 | Euro 0,93 | Euro 0,39 | 17.01.19 | | A0Q41Y | IE00B3B8Q275 | iShsIII-EO Covered Bond U.ETF | 1 | 154,3 G | 154,27G-4,27G-4,3G-4,3G-4,43G-4,53G | 154,53 | 153,48 |
| 7 | £ 0,12 | £ 0,05 | 11.10.18 | | A12DPU | IE00BRHZ0398 | iShsIII-MSCI T.UK R.Est.U.ETF | 1 | 5,42 G | 5,41G-5,41G-5,423G-5,419G-5,421G-5,418G-5,417G-5,415G-5,413G-5,446G-5,447G-5,444G-5,456G-5,457G-5,448G-5,454G | 5,48 | 4,96 |
| 7 | US$ 0,62 | US$ 0,47 | 11.10.18 | | A12DPV | IE00BRHZ0620 | iShsIII-MSCI T.USA R.Est.U.ETF | 1 | 21,85 G | 21,74G-1,74G-1,75G-1,75G-1,86G-1,89G-1,9G | 21,9 | 19,88 |
| 7 | Euro 0,08 | Euro 0,04 | 17.01.19 | | A12HSP | IE00BSKRK281 | iShsIII-EO Crp.Bd BBB-BB U.ETF | 1 | 5,04 G | 5,02G-5,02G-5,02G-5,03G-5,03G-5,03G | 5,04 | 4,95 |
| | | | | | | | iShares Inc. | | | | | |
| 1 | US$ 0,09 | US$ 0,11 | 19.06.18 | | A1JTVJ | US4642863272 | iShs Inc.-MSCI Gl.Sil.Mine.ETF | 1 | 7,2 G | 7,217G-7,217G-7,217G-7,217G-7,217G-7,228G-7,228G-7,228G-7,228G-7,228G-7,228G-7,233G | 7,85 | 6,71 |
| 1 | US$ 1,05 | US$ 1,27 | 22.03.18 | | A1W1K6 | US46432F3964 | iShs Inc.-MSCI USA Moment.Fac. | 1 | 93,09 G | 93,08G-3,12G-3,17G-3,17G-3,16G-3,18G-3,2G-3,31G-3,32G-3,32G-3,3G-3,29G-3,22G-3,32G-2,43G-2,94G-2,97G-2,94G-2,56G | 93,32 | 82,25 |
| 1 | US$ 1,66 | US$ 1,81 | 19.06.18 | | A1W4HS | US4642863926 | iShares-iShares MSCI World ETF | 1 | 74,31 G | 73,29G-3,3G-3,3G-3,35G-3,35G-3,35G-3,39G-3,41G-3,44G-3,47G-3,47G-3,5G-3,39G-3,41G-3,41G-4,1G-3,76G-3,55G | 74,48 | 65,94 |
| 1 | US$ 0,97 | US$ 1,3 | 19.06.18 | | A1WZDE | US46434G1031 | iShs I.-Core MSCI Em.Mkts ETF | 1 | 44,9 G | 43,61G-3,625G-3,625G-3,645G-3,645G-3,655G-3,665G-3,685G-3,705G-3,715G-3,715G-3,735G-3,705G-3,675G-3,685G-4,265G-4,49G-4,53G-4,49G-4,08G | 46,04 | 39,47 |

# Offene Fonds

Renell Wertpapierhandelsbank AG

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 06.02.2019 | Fortlaufender Preis 07.02.2019 | Höchst-Preis seit 02.01.2019 | Tiefst-Preis seit 02.01.2019 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | iShares Inc. | | | | | |
| 1 | US$ 2,01 | US$ 2,13 | 22.03.18 | | A1XERW | US4642863199 | iShs Inc.-iShs Em.Mkts Div.ETF | 1 | 36,21 G | 35,21G-5,22G-5,22G-5,22G-5,24G-5,24G-5,24G-5,24G-5,26G-5,25G-5,26G-5,28G-5,295G-5,305G-5,305G-5,285G-5,25G-5,27G-5,725G-5,885G-5,985G-5,955G-5,955G-5,645G | 36,32 | 31,65 |
| 1 | US$ 2,37 | US$ 1,04 | 18.12.18 | | A1J9R5 | US4642862852 | iShares EM High Yield Bond ETF | 1 | 40,53 G | 39,74G-9,77G-9,77G-9,77G-9,77G-9,77G-9,79G-9,8G-9,82G-9,83G-9,84G-9,85G-9,83G-9,79G-9,8G-40,25G-0,47G-0,43G-0,46G-0,39G | 40,53 | 37,38 |
| 1 | US$ 0,37 | US$ 1,15 | 28.12.17 | | A1J4XS | US4642861458 | iShs Inc-MSCI Frontier 100 ETF | 1 | 24,61 G | 24,095G-4,105G-4,115G-4,115G-4,115G-4,115G-4,115G-4,125G-4,135G-4,155G-4,155G-4,165G-4,155G-4,155G-4,135G-4,165G-4,415G-4,57G-4,54G-4,53G-4,37G | 24,67 | 22,36 |
| 9 | US$ 0,9 | US$ 0,99 | 18.12.18 | | A1J0H1 | US4642865251 | iShs Tr.-E.MSCI Min Vol Gl.ETF | 1 | 74,49 G | 73,19G-3,19G-3,2G-3,24G-3,23G-3,24G-3,27G-3,3G-3,32G-3,36G-3,35G-3,37G-3,35G-3,28G-3,29G-3,85G-4,17G-4,34G-4,17G-4,03G | 74,49 | 68,19 |
| 1 | US$ 1,08 | US$ 1,92 | 19.06.18 | | A0B63A | US4642867802 | iShs Inc.-MSCI South Afr. ETF | 1 | 48,67 G | 47,86G-7,87G-7,87G-7,91G-7,9G-7,92G-7,92G-7,97G-7,475G-7,695G-7,725G-7,45G-7,025G | 49,67 | 42,2 |
| 7 | US$ 2,18 | US$ 0,79 | 18.12.18 | | 588379 | US4642867729 | iShs-MSCI South Korea ETF | 1 | 56,19 G | 56,19G-6,19G-6,19G-6,2G-6,24G-6,23G-6,27G-6,27G-6,27G-6,27G-6,31G-6,32G-6,33G-6,35G-6,32G-6,27G-6,28G-4,99G-5,26G-5,26G-5,14G-4,83G | 56,51 | 48,26 |
| 9 | | US$ 1,14 | 19.06.18 | | A2AUCJ | US46434G8309 | iShs Inc.-MSCI Italy ETF | 1 | 22,88 G | 22,51G-2,51G-2,52G-2,53G-2,52G-2,52G-2,54G-2,54G-2,555G-2,555G-2,415G-2,53G-2,47G-2,36G | 22,89 | 20,4 |
| 1 | US$ 0,11 | US$ 0 | 17.06.19 | | A2AUCC | US46434G8556 | iShs Inc-MSCI Gl.Gold Mine.ETF | 1 | 15,28 G | 14,904G-4,904G-4,904G-4,914G-4,914G-4,914G-4,924G-4,924G-4,934G-4,934G-4,934G-4,944G-4,944G-4,944G-4,924G-4,934G-4,934G-5,1G-5,156G-5,066G | 15,32 | 13,53 |
| 1 | US$ 0,02 | US$ 1,29 | 19.06.18 | | A2AUCD | US46434G8481 | iShsInc.-MSCI Gl.Me.&Mi.Pr.ETF | 1 | 25,9 G | 25,505G-5,515G-5,525G-5,515G-5,515G-5,545G-5,545G-5,555G-5,555G-5,565G-5,585G-5,575G-5,545G-5,555G-5,555G-5,53G-5,745G-5,44G | 25,95 | 22,35 |
| 7 | | US$ 1 | 18.12.18 | | A2AUCF | US46434G7723 | iShares Inc.-MSCI Taiwan ETF | 1 | 29,13 G | 28,69G-8,785G-8,905G-8,775G-8,61G | 29,16 | 25,68 |
| 9 | US$ 1,84 | US$ 1,14 | 19.06.18 | | A2AUCG | US46434G8143 | iShares Inc.-MSCI Malaysia ETF | 1 | 26,68 G | 25,92G-5,93G-5,93G-5,94G-5,93G-5,93G-5,96G-5,97G-5,97G-5,975G-5,995G-5,985G-5,96G-5,97G-5,97G-6,6G-6,745G-6,765G-6,68G-6,57G | 26,86 | 24,96 |
| 9 | US$ 0,49 | US$ 0,78 | 19.12.17 | | A1JWGH | US4642863504 | iShsInc-MSCI Gl.Agric.Prod.ETF | 1 | 24,51 G | 24,165G-4,165G-4,175G-4,175G-4,175G-4,175G-4,175G-4,185G-4,195G-4,205G-4,215G-4,225G-4,225G-4,215G-4,195G-4,195G-4,355G-4,27G-4,26G-4,26G-4,26G-4,115G | 24,52 | 21,87 |
| 1 | US$ 1,32 | US$ 0 | 17.06.19 | | A1JZGR | US4642864262 | iShs Inc.-MSCI EM Asia ETF | 1 | 55,8 G | 56,11G-6,11G-6,1G-6,1G-6,14G-6,16G-6,16G-6,19G-6,19G-6,22G-6,14G-6,17G-6,16G-6,76G-7,06G-7,27G-7,02G-7,02G-6,71G | 57,27 | 50,3 |
| 1 | US$ 1 | US$ 1,37 | 19.06.18 | | A1JV3Q | US4642865335 | iShs Tr.-E.MSCI Min Vol EM ETF | 1 | 51,64 G | 50,44G-0,43G-0,45G-0,47G-0,47G-0,47G-0,49G-0,51G-0,53G-0,55G-0,55G-0,58G-0,55G-0,5G-0,51G-0,95G-1,19G-1,32G-0,98G | 51,73 | 46,88 |
| 1 | US$ 0,69 | US$ 1,11 | 19.06.18 | | 676767 | US4642864007 | iShs Inc.-MSCI Brazil ETF | 1 | 38,28 G | 36,955G-6,955G-6,965G-6,985G-6,985G-6,985G-7,01G-7,02G-7,04G-7,04G-7,05G-7,04G-7,01G-7,02G-7,04G-7,715G-7,725G-7,705G-7,13G | 39,35 | 32,34 |
| 9 | US$ 1,01 | US$ 1,74 | 19.12.17 | | 911993 | US4642861037 | iShs Inc.-MSCI Australia ETF | 1 | 18,11 G | 17,728G-7,738G-7,746G-7,746G-7,738G-7,738G-7,746G-7,766G-7,766G-7,766G-7,776G-7,776G-7,766G-7,766G-7,756G-7,776G-8,124G-8,186G-8,146G-8,076G | 18,24 | 16,06 |
| 9 | US$ 0,77 | US$ 0,45 | 19.06.18 | | 911994 | US4642863017 | iShs Inc.-MSCI Belgium ETF | 1 | 15,5 G | 15,288G-5,288G-5,288G-5,288G-5,296G-5,296G-5,306G-5,306G-5,316G-5,316G-5,326G-5,336G-5,316G-5,306G-5,306G-5,246G-5,314G-5,364G-5,324G-5,284G | 15,5 | 13,78 |
| 9 | US$ 0,66 | US$ 0,81 | 19.12.17 | | 907890 | US4642868149 | iShs Inc.-MSCI Netherlands ETF | 1 | 25,23 G | 24,82G-4,82G-4,82G-4,84G-4,85G-4,84G-4,85G-4,85G-4,86G-4,88G-4,88G-4,89G-4,89G-4,88G-4,86G-4,87G-4,92G-5,035G-5,055G | 25,28 | 21,92 |

# Offene Fonds

Renell Wertpapierhandelsbank AG

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 06.02.2019 | Fortlaufender Preis 07.02.2019 | Höchst-Preis seit 02.01.2019 | Tiefst-Preis seit 02.01.2019 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | iShares Inc. | | | | | |
| 9 | US$ 0,76 | US$ 1,8 | 19.12.17 | | 908337 | US4642867562 | iShares Inc.-MSCI Sweden ETF | 1 | 26,05 G | 25,645G-5,645G-5,655G-5,665G-5,665G-5,665G-5,685G-5,695G-5,695G-5,705G-5,715G-5,715G-5,685G-5,695G-5,695G-5,815G-5,74G-5,56G | 26,09 | 23,28 |
| 9 | US$ 0,75 | US$ 0,81 | 19.12.17 | | 901550 | US4642867497 | iShs Inc.-MSCI Switzerland ETF | 1 | 29,11 G | 28,7G-8,7G-8,71G-8,72G-8,72G-8,71G-8,73G-8,74G-8,77G-8,77G-8,78G-8,77G-8,77G-8,74G-8,77G-8,905G-8,985G-8,995G-8,945G-8,865G | 29,2 | 26,46 |
| 9 | US$ 0,37 | US$ 0,93 | 19.12.17 | | 901720 | US4642862027 | iShs Inc.-MSCI Austria ETF | 1 | 17,5 G | 17,208G-7,198G-7,208G-7,208G-7,208G-7,218G-7,228G-7,248G-7,198G-7,198G-7,178G-7,178G-7,178G-7,168G-7,168G-7,178G-7,296G-7,394G-7,384G-7,374G-7,254G | 17,53 | 15,4 |
| 9 | US$ 0,58 | US$ 0,86 | 19.12.17 | | 905410 | US4642867075 | iShares Inc.-MSCI France ETF | 1 | 24,65 G | 24,235G-4,245G-4,255G-4,26G-4,26G-4,26G-4,26G-4,28G-4,28G-4,29G-4,29G-4,3G-4,3G-4,31G-4,28G-4,29G-4,29G-4,29G-4,36G-4,37G-4,35G-4,235G | 24,69 | 21,97 |
| 1 | US$ 0,58 | US$ 0,63 | 19.06.18 | | 905411 | US4642865095 | iShares Inc.-MSCI Canada ETF | 1 | 23,66 G | 23,29G-3,29G-3,31G-3,31G-3,31G-3,31G-3,31G-3,32G-3,35G-3,35G-3,35G-3,36G-3,35G-3,34G-3,34G-3,35G-3,43G-3,56G-3,48G-3,37G | 23,72 | 20,27 |
| 9 | US$ 0,99 | US$ 1,57 | 19.12.17 | | 905630 | US4642867646 | iShs Inc.-MSCI Spain ETF | 1 | 24,71 G | 24,33G-4,33G-4,35G-4,35G-4,34G-4,35G-4,36G-4,37G-4,38G-4,39G-4,4G-4,4G-4,38G-4,36G-4,37G-4,365G-4,43G-4,41G-4,27G | 25,06 | 22,77 |
| 1 | US$ 0,08 | US$ 0,74 | 19.06.18 | | 905631 | US4642868065 | iShares Inc.-MSCI Germany ETF | 1 | 23,38 G | 23,045G-3,055G-3,055G-3,065G-3,055G-3,075G-3,085G-2,88G-2,895G-2,885G-2,795G | 23,5 | 21,09 |
| 1 | US$ 1,11 | US$ 0,66 | 19.06.18 | | 906869 | US4642868719 | iShs Inc.-MSCI Hong Kong ETF | 1 | 21,59 G | 21,01G-0,99G-0,99G-1,01G-1,01G-1,01G-1,02G-1,04G-1G-0,99G-0,97G-0,97G-0,98G-0,95G-0,96G-0,99G-1,38G-1,46G-1,44G-1,275G | 21,69 | 18,68 |
| 1 | US$ 0,52 | US$ 0,88 | 19.06.18 | | A0M875 | US4642866572 | iShares Inc.-MSCI BRIC ETF | 1 | 36,31 G | 35,465G-5,445G-5,465G-5,505G-5,505G-5,505G-5,515G-5,505G-5,515G-5,525G-5,505G-5,505G-5,515G-5,505G-5,505G-5,515G-5,765G-6,075G-5,985G-5,665G | 36,41 | 31,43 |
| 1 | | US$ 1 | 22.03.18 | | A116H0 | US4642866812 | iShs MSCI USA Equal Weight.ETF | 1 | 48,4 G | 47,46G-7,44G-7,44G-7,46G-7,47G-7,49G-7,51G-7,52G-7,52G-7,45G-7,44G-7,43G-7,44G-7,4G-7,41G-7,34G-7,43G-7,89G-8,19G-8,2G-8,17G-7,935G | 48,4 | 41,61 |
| 1 | US$ 0,74 | US$ 0,98 | 19.06.18 | | A0NGGF | US4642866408 | IShs Inc.-MSCI Chile ETF | 1 | 40,83 G | 39,895G-9,895G-9,925G-9,935G-9,925G-9,94G-9,94G-9,94G-9,96G-9,97G-9,99G-9,99G-40,01G-39,99G-9,95G-9,96G-40,385G-0,625G-0,635G-0,53G-0,41G | 40,87 | 35,12 |
| | | | | | | | iShares IV PLC | | | | | |
| 6 | Th. | Th. | | | A2DN9V | IE00BYXYYP94 | iShsIV-DL Sh.Dur.Corp Bd U.ETF | 1 | 4,33 G | 4,331G-4,331G-4,395G-4,395G-4,395G-4,398G-4,398G-4,401G-4,403G-4,403G-4,403G-4,409G-4,406G-4,404G-4,406G-4,402G-4,403G-4,398G-4,398G-4,397G-4,335G-4,335G-4,335G-4,335G | 4,41 | 4,21 |
| 6 | Th. | Th. | | | A2DN91 | IE00BYXPXK00 | iShsIV-Edge MSCI Wo.Mult.U.ETF | 1 | 5,52 G | 5,493G-5,489G-5,491G-5,509G | 5,53 | 4,97 |
| 6 | Th. | Th. | | | A2DN9T | IE00BYXYYN70 | iShsIV-US Mortg.Back.Sec.U.ETF | 1 | 4,4 G | 4,408G-4,408G-4,447G-4,447G-4,447G-4,473G-4,473G-4,474G-4,474G-4,48G-4,483G-4,483G-4,483G-4,481G-4,476G-4,475G-4,473G-4,474G-4,414G-4,413G-4,413G-4,413G | 4,48 | 4,3 |
| 6 | Th. | Th. | | | A2AFC1 | IE00BYVJRQ85 | iShsIV-MSCI J.SRIEURH.U.ETF(A) | 1 | 5,57 G | 5,506G-5,491G | 5,63 | 5,19 |
| 6 | US$ 0,13 | US$ 0,12 | 13.12.18 | | A2AFCX | IE00BYM31M36 | iShsIV-Fa.An.Hi.Yi.Co.Bd U.ETF | 1 | 4,53 G | 4,522G-4,521G-4,521G-4,521G-4,542G-4,542G-4,544G | 4,54 | 4,3 |
| 6 | Th. | Th. | | | A2AFCZ | IE00BYVJRP78 | iShs IV-Sust.MSCI Em.Mkts SRI | 1 | 5,79 G | 5,699G-5,695G-5,694G-5,737G-5,745G-5,745G-5,736G | 5,79 | 5,23 |
| 6 | Th. | Th. | | | A2ANH0 | IE00BYZK4552 | iShsIV-Automation&Robot.U.ETF | 1 | 6,25 | 6,218-6,214G-6,234G-6,247G-6,236G | 6,25 | 5,29 |
| 6 | Th. | Th. | | | A2ANH1 | IE00BYZK4669 | iShsIV-Ageing Population U.ETF | 1 | 5,03 G | 4,9925G-4,9895G-4,996G-5,021G-5,012G | 5,03 | 4,53 |
| 6 | Th. | Th. | | | A2ANH2 | IE00BYZK4776 | iShares IV-Healthc.Innovation | 1 | 5,64 | 5,595G-5,592G-5,584G-5,618G-5,605G | 5,64 | 5,08 |
| 6 | Th. | Th. | | | A2ANH3 | IE00BYZK4883 | iShsIV-Digitalisation U.ETF | 1 | 5,55 G | 5,501G-5,5G-5,499G-5,533G-5,513G-5,483G-5,477 | 5,56 | 4,87 |
| 6 | Th. | Th. | | | A2AUE9 | IE00BYX8XC17 | iShs IV-iShs MSCI Japan SRI | 1 | 4,64 G | 4,583G-4,5795G-4,581G-4,5985G-4,5925G | 4,7 | 4,3 |
| 6 | Th. | Th. | | | A2AP33 | IE00BD1F4K20 | iShsIV-Edge MSCI USA S.F.U.ETF | 1 | 5,49 G | 5,478G-5,478G-5,48G-5,51G-5,498G | 5,51 | 4,77 |
| 6 | Th. | Th. | | | A2AP34 | IE00BD1F4L37 | iShsIV-Edge MSCI USA Q.F.U.ETF | 1 | 5,74 G | 5,721G-5,721G-5,723G-5,739G-5,749G-5,737G | 5,75 | 5,1 |
| 6 | Th. | Th. | | | A2AP35 | IE00BD1F4M44 | iShsIV-Edge MSCI USA V.F.U.ETF | 1 | 5,68 G | 5,689G-5,691G-5,714G-5,7G | 5,71 | 5,02 |

# Offene Fonds

Renell Wertpapierhandelsbank AG

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Ausschüttung | Kupon | Wertpapier-Kenn-Nummer | ISIN | | Mindestbetrag variabler Handel | Letzter Preis 06.02.2019 | Fortlaufender Preis 07.02.2019 | Höchst-Preis seit 02.01.2019 | Tiefst-Preis seit 02.01.2019 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | iShares IV PLC | | | | | |
| 6 | Th. | Th. | | | A2AP36 | IE00BD1F4N50 | iShsIV-Edge MSCI USA M.F.U.ETF | 1 | 6,33 G | 6,307G-6,309G-6,347G-6,355G-6,341G | 6,36 | 5,76 |
| 6 | Th. | Th. | | | A1W37Z | IE00BCLWRF22 | iShsIV-MSCI EMU LargeCap.U.ETF | 1 | 33,82 G | 33,755G-3,745G-3,745G-3,755G-3,785G | 33,82 | 30,84 |
| 6 | £ 0,34 | £ 0,4 | 13.12.18 | | A1W2ET | IE00BCRY6441 | iShsIV-LS Ultrashort Bd U.ETF | 1 | 111,52 G | 111,48G-1,48G-3,74G-3,74G-3,77G-3,69G-3,87G-3,93G-3,93G-3,93G-3,64G-3,73G-3,85G-4,51G-4,51G-4,45G-4,41G-4,41G-4,31G-1,81G-1,85G-1,85G-1,85G | 115,62 | 107,96 |
| 6 | Th. | Th. | | | A1W370 | IE00BCLWRD08 | iShsIV-MSCI EMU Mid Cap U.ETF | 1 | 37,09 G | 36,815G-6,805G-6,805G-6,815G-6,85G-6,725G | 37,09 | 33,23 |
| 6 | US$ 0,58 | US$ 0,59 | 13.09.18 | | A1W372 | IE00BCRY5Y77 | iShsIV-DL Sh.Dur.Corp Bd U.ETF | 1 | 88,1 G | 88,24G-8,24G-8,24G-8,44G-8,53G | 88,53 | 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 | 80,87 G | 80,96G-0,97G-0,97G-1,2G | 81,2 | 76,53 |
| 6 | US$ 0,96 | US$ 1,23 | 13.12.18 | | A1W374 | IE00BCRY6227 | iShsIV-DL Ultrashort Bd U.ETF | 1 | 88,06 G | 88,22G-8,22G-8,22G-8,38G-8,43G-8,49G | 88,49 | 86,29 |
| 6 | Euro 0,01 | Th. | | | A1W375 | IE00BCRY6557 | iShsIV-EO Ultrashort Bd U.ETF | 1 | 100,04 G | 99,9G-9,9G-9,9G-100,05G-0,06G-0,05G | 100,06 | 99,55 |
| 6 | Th. | Th. | | | A12ATD | IE00BP3QZJ36 | iShsIV-MSCI France UCITS ETF | 1 | 33,09 G | 32,905G-2,895G-2,905G-3G-2,925G | 33,09 | 30,13 |
| 6 | Th. | Th. | | | A12ATE | IE00BP3QZ601 | iShsIV-Edge MSCI Wo.Qu.F.U.ETF | 1 | 30,28 G | 30,105G-0,095G-0,09G-0,245G-0,26G-0,205G | 30,32 | 27,22 |
| 6 | Th. | Th. | | | A12ATF | IE00BP3QZ825 | iShsIV-Edge MSCI Wo.Mo.F.U.ETF | 1 | 33,97 G | 33,74G-3,755G-3,955G-4,005G-3,95G | 34,01 | 31,02 |
| 6 | Th. | Th. | | | A12ATG | IE00BP3QZB59 | iShsIV-Edge MSCI Wo.Va.F.U.ETF | 1 | 26,29 G | 26,21G-6,2G-6,195G-6,34G-6,36G-6,235G | 26,36 | 23,61 |
| 6 | Th. | Th. | | | A12ATH | IE00BP3QZD73 | iShsIV-Edge MSCI Wo.Si.F.U.ETF | 1 | 28,31 G | 28,15G-8,135G-8,145G-8,22G-8,245G-8,2G | 28,31 | 25,25 |
| 6 | US$ 0,06 | US$ 0,06 | 13.12.18 | | A12HL9 | IE00BSKRJZ44 | iShsIV-DL Treas.Bd 20+yr U.ETF | 1 | 3,98 G | 3,983G-3,983G-3,983G-3,983G-3,997G-3,994G-4,007G | 4,04 | 3,9 |
| 6 | Euro 0,03 | Euro 0,03 | 13.12.18 | | A12HMZ | IE00BSKRJX20 | iShsIV-EO Go.Bd 20yr T.D.U.ETF | 1 | 5,21 G | 5,215G-5,215G-5,28G-5,28G-5,29G-5,285G-5,28G-5,285G-5,285G-5,31G-5,315G-5,315G-5,31G-5,315G-5,305G-5,305G-5,31G-5,32G-5,31G-5,215G-5,215G-5,215G-5,215G | 5,46 | 5,09 |
| 6 | Th. | Th. | | | A140SM | IE00BP3QZG05 | iShsIV-TA-35 Israel UCITS ETF | 1 | 4,8 G | 4,959G-4,959G-4,97G-4,7735G-4,767G | 4,97 | 4,3 |
| 6 | Th. | Th. | | | A12DPT | IE00BQT3WG13 | iShsIV-MSCI China A UCITS ETF | 1 | 3,2 | 3,168G-3,168G-3,1595G-3,1665G-3,1665G | 3,2 | 2,79 |
| 6 | Th. | Th. | | | A12DPM | IE00BQN1K562 | iShsIV-Edge MSCI Eu.Qu.F.U.ETF | 1 | 6,17 G | 6,138G-6,136G-6,139G-6,175G-6,164G | 6,17 | 5,62 |
| 6 | Th. | Th. | | | A12DPN | IE00BQN1K786 | iShsIV-Edge MSCI Eu.Mo.F.U.ETF | 1 | 6,11 G | 6,089G-6,086G-6,089G-6,131G-6,124G | 6,13 | 5,53 |
| 6 | Th. | Th. | | | A12DPP | IE00BQN1K901 | iShsIV-Edge MSCI Eu.Va.F.U.ETF | 1 | 5,6 G | 5,587G-5,584G-5,587G-5,594G-5,572G-5,566G | 5,6 | 5,06 |
| 6 | Th. | Th. | | | A12DPQ | IE00BQN1KC32 | iShsIV-Edge MSCI Eu.Si.F.U.ETF | 1 | 6,2 G | 6,154G-6,152G-6,155G-6,151G-6,137G | 6,2 | 5,54 |
| 6 | Th. | Th. | | | A12DPR | IE00BQT3VN15 | iShsIV-US Equ. Buyba.Ach.U.ETF | 1 | 5,47 G | 5,498G-5,485G | 5,5 | 4,77 |
| 6 | Th. | Th. | | | A14YN9 | IE00BZ0PKS76 | iShsIV-Edge MSCI USA Mul.U.ETF | 1 | 6 G | 6,017G-6,014G-6,014G-6,015G-6,041G-6,041G | 6,04 | 5,37 |
| 6 | Th. | Th. | | | A14YPB | IE00BZ0PKV06 | iShsIV-Edge MSCI Eu.Mult.U.ETF | 1 | 5,83 G | 5,801G-5,799G-5,802G-5,803G-5,808G-5,798G | 5,83 | 5,16 |
| | | | | | | | iShares PLC | | | | | |
| 3 | US$ 2,29 | US$ 2,09 | 14.06.18 | | A1W37Y | IE00BCLWRB83 | iShs DL Co.Bd In.Ra.Hgd U.ETF | 1 | 85,18 G | 84,77G-4,77G-4,77G-5,23G-5,3G-5,4G | 85,4 | 81,23 |
| 3 | Th. | Th. | | | A1W2ES | IE00BCLWRG39 | iShs MSCI Jap.USD Hgd U.ETF(A) | 1 | 28,29 G | 28,29G-8,29G-8,115G-8,305G-8,33G-8,27G-8,26G-8,17G-8,25G-8,145G-8,12G-8,17G-8,15G-8,135G-8,01G-7,975G-7,975G-7,975G-7,975G-7,98G | 28,55 | 25,71 |
| 3 | £ 0,54 | £ 0,47 | 14.06.18 | | A0CA55 | IE00B00FV128 | iShs FTSE 250 UCITS ETF | 1 | 20,27 G | 20,265G-0,265G-0,52G-0,53G-0,525G-0,535G-0,5G-0,5G-0,465G-0,445G-0,565G-0,545G-0,475G-0,42G-0,42G-0,385G-0,03G-0,03G-0,04G-0,04G | 20,98 | 17,9 |
| 3 | US$ 0,17 | US$ 0,21 | 12.07.18 | | A0DK60 | IE00B02KXH56 | iShs MSCI Japan U.ETF USD (D) | 1 | 11,95 G | 11,85G-1,842G-1,842G-1,844G-1,89G | 11,98 | 11,04 |
| 3 | Euro 0,67 | Euro 0,72 | 14.06.18 | | A0DK61 | IE00B02KXM00 | iShs EURO STOXX Small U.ETF | 1 | 32,88 G | 32,705G-2,695G-2,705G-2,77G-2,6G | 32,88 | 29,68 |
| 3 | Euro 1,29 | Euro 1,49 | 14.06.18 | | A0DK6Y | IE00B02KXL92 | iShares-ESTXX Mid UCITS ETF | 1 | 56 G | 55,76G-5,61G-5,42G-5,15G | 56 | 50,66 |
| 3 | US$ 3,12 | US$ 3,44 | 14.06.18 | | A0DK6Z | IE00B02KXK85 | iShs-China Large Cap U.ETF | 1 | 108,66 G | 107,68-7,5G-7,68G-7,54G | 108,66 | 95,22 |
| 3 | £ 3,93 | £ 2,83 | 14.06.18 | | A0DKL3 | IE00B00FV011 | iShs Core LS Corp Bd U.ETF | 1 | 158,22 G | 158,16G-8,16G-61,32G-1,48G-1,69G-1,57G-1,74G-1,54G-1,53G-1,54G-2,17G-2,57G-2,46G-2,32G-2,23G-59,24G-9,35G-9,35G-9,35G | 162,57 | 150,47 |
| 3 | US$ 0,41 | US$ 0,34 | 14.06.18 | | 622391 | IE0031442068 | iShs Core S&P 500 UC.ETF USDD | 1 | 23,89 G | 23,89G-3,865G-3,94G-3,88G | 23,94 | 21,44 |
| 3 | US$ 2,51 | US$ 1,31 | 13.09.18 | | A1J0YD | IE00B7J7TB45 | iShs Global Corp Bd UCITS ETF | 1 | 84,46 G | 84,33G-4,33G-4,33G-4,57G-4,59G-4,74G | 84,74 | 81,91 |
| 3 | US$ 4,61 | US$ 2,33 | 13.09.18 | | A1J7MG | IE00B74DQ490 | iShs Gbl Hi.Yld Corp Bd U.ETF | 1 | 83,79 G | 83,98G-4,03G-3,98G | 84,03 | 79,57 |
| 3 | Th. | Th. | | | A111X9 | IE00BKM4GZ66 | iShs Core MSCI EM IMI U.ETF | 1 | 24,82 G | 24,535G-4,52G-4,52G-4,505G-4,585G-4,53G | 24,82 | 21,95 |
| 3 | Euro 3,89 | Euro 1,85 | 13.09.18 | | A1C3NE | IE00B66F4759 | iShs EO H.Yield Corp Bd U.ETF | 1 | 103,07 G | 102,9G-2,93G-2,95G-3,02G-2,96G | 103,07 | 99,28 |
| 3 | £ 2,15 | £ 1,11 | 13.09.18 | | A1C3NF | IE00B5L65R35 | iShs LS Corp Bd 0-5yr U.ETF | 1 | 117,91 G | 117,91G-7,91G-8,67G-8,67G-8,67G-8,65G-8,62G-8,69G-8,81G-8,79G-8,87G-8,73G-8,82G-9,47G-9,51G-9,41G-9,32G-9,28G-9,26G-7,91G-7,91G-7,91G-7,91G | 120,25 | 113,11 |
| 3 | £ 0,29 | £ 0,24 | 14.06.18 | | 552752 | IE0005042456 | iShs Core FTSE 100 UCITS ETF | 1 | 8,05 G | 8,037G-8,035G-8,039G-8,066G-8,058G-8,08G | 8,08 | 7,29 |
| 3 | US$ 0,65 | US$ 0,53 | 14.06.18 | | A0J201 | IE00B14X4M10 | iShs-MSCI North America U.ETF | 1 | 45,03 G | 44,79G-4,795G-5,03G-5,08G-4,985G-4,93G | 45,08 | 40,23 |
| 3 | US$ 1,57 | US$ 1,22 | 13.09.18 | | A0J202 | IE00B14X4S71 | iShs DL Treas.Bd 1-3yr U.ETF | 1 | 115,5 G | 115,46G-5,47G-5,53G-5,91G-6,09G | 116,09 | 113,52 |

# Offene Fonds

Renell Wertpapierhandelsbank AG

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 06.02.2019 | Fortlaufender Preis 07.02.2019 | Höchst-Preis seit 02.01.2019 | Tiefst-Preis seit 02.01.2019 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | iShares PLC | | | | | |
| 3 | US$ 1,43 | US$ 1,33 | 14.06.18 | | A0J203 | IE00B14X4T88 | iShs-Asia Pacific Div.U.ETF | 1 | 23,99 G | 23,955G-3,95G-3,955G-3,975G-4,005G-4,01G | 24,01 | 21,22 |
| 3 | Euro 0,72 | Euro 0,7 | 14.06.18 | | A0J204 | IE00B14X4N27 | iShs MSCI Eur.xUK UCITS ETF | 1 | 29,98 G | 29,87G-9,86G-9,87G-9,92G-9,815G-9,705G | 29,98 | 27,36 |
| 3 | Th. | 0 | 14.09.17 | | A0J205 | IE00B14X4Q57 | iShs EO Govt Bd 1-3yr U.ETF | 1 | 143,88 G | 143,61G-3,61G-3,61G-3,82G-3,81G-3,81G-3,77G | 144,16 | 143,61 |
| 3 | US$ 0,66 | US$ 0,39 | 14.06.18 | | A0HGWA | IE00B0M63516 | iShs MSCI Brazil U.ETF USD(D) | 1 | 30,85 G | 29,77G-9,755G-9,765G-9,73G-9,82G | 31,56 | 26 |
| 3 | US$ 0,73 | US$ 0,83 | 14.06.18 | | A0HGWB | IE00B0M63953 | iShs MSCI East.Eur.Capp.U.ETF | 1 | 21,65 G | 21,51G-1,57G-1,58G-1,58G-1,515G | 21,75 | 19,34 |
| 3 | US$ 0,65 | US$ 0,64 | 14.06.18 | | A0HGWC | IE00B0M63177 | iShs MSCI EM U.ETF USD (D) | 1 | 36,09 | 35,78G-5,755G-5,75G-5,725G | 36,15 | 31,88 |
| 3 | US$ 0,41 | US$ 0,06 | 13.09.18 | | A0HGWD | IE00B0M63391 | iShs-MSCI Korea U.ETF USD (D) | 1 | 38,84 G | 38,135G-8,135G-8,065G | 38,91 | 33,77 |
| 3 | US$ 1,17 | US$ 1,12 | 13.09.18 | | A0HGWE | IE00B0M63623 | iShs-MSCI Taiwan UCITS ETF | 1 | 36,7 G | 36,785G-6,66G | 36,78 | 33,27 |
| 3 | Euro 1,55 | Euro 1,33 | 14.06.18 | | A0HGWF | IE00B0M62Y33 | iShs-AEX UCITS ETF | 1 | 53,36 G | 53,57G-3,36G-3,24G-3,33G-3,27G-3,25G-3,23G-3G-2,92G-2,94G-2,89G | 53,57 | 47,77 |
| 3 | US$ 0,71 | US$ 0,64 | 14.06.18 | | A0HGV0 | IE00B0M62Q58 | iShs-MSCI World UCITS ETF | 1 | 38,27 G | 38,23G-8,21G-8,225G-8,29G | 38,29 | 34,38 |
| 3 | Th. | Th. | | | A0HGV1 | IE00B0M62X26 | iShs EO Inf.Li.Gov.Bd U.ETF(D) | 1 | 206,48 G | 205,97G-5,97G-5,97G-6,39G-6,32G-6,32G-6,24G-6,03 | 207,66 | 204,63 |
| 3 | Euro 1,1 | Euro 0,68 | 14.06.18 | | A0HGV2 | IE00B0M62T89 | iShs Eur.Tot.Mkt Val.Lar.U.ETF | 1 | 20,59 G | 20,535G-0,525G-0,535G-0,52G-0,42G-0,39G | 20,59 | 18,97 |
| 3 | Euro 0,6 | Euro 0,44 | 14.06.18 | | A0HGV3 | IE00B0M62V02 | iShs Eur.Tot.Mkt Gwth La.U.ETF | 1 | 34,45 G | 34,255G-4,245G-4,255G-4,385G-4,435G-4,435G | 34,45 | 30,68 |
| 3 | Euro 0,94 | Euro 0,84 | 14.06.18 | | A0HGV4 | IE00B0M62S72 | iShs Euro Dividend UCITS ETF | 1 | 20,65 G | 20,59G-0,585G-0,59G-0,525G | 20,65 | 19,13 |
| 3 | Euro 0,32 | Euro 1,25 | 14.06.18 | | A0HGV5 | IE00B0M63284 | iShs Euro.Property Yield U.ETF | 1 | 41,6 G | 41,27G-1,255G-1,27G-1,48G-1,36G | 41,77 | 37,18 |
| 3 | £ 0,46 | £ 0,46 | 14.06.18 | | A0HGV6 | IE00B0M63060 | iShs-UK Dividend UCITS ETF | 1 | 9,21 G | 9,167G-9,167G-9,174G-9,141G-9,117G-9,117G-9,112G | 9,21 | 8,06 |
| 3 | US$ 0,87 | US$ 0,93 | 14.06.18 | | A0HGV9 | IE00B0M63730 | iShs MSCI AC F.East.xJap.U.ETF | 1 | 47,44 G | 46,985G-6,985G-6,95G-6,855G-6,8G | 47,44 | 41,31 |
| 3 | US$ 3,81 | US$ 3,04 | 14.06.18 | | 911950 | IE0032895942 | iShs DL Corp Bond UCITS ETF | 1 | 98,48 G | 98,43G-8,45G-8,59G-8,79G | 98,79 | 93,67 |
| 3 | Euro 0,33 | Euro 0,05 | 13.12.18 | | 657287 | IE0004855221 | iShs FTSEurofirst 80 U.ETF | 1 | 10,9 G | 10,862G-0,856G-0,862G-0,892G-0,896G-0,84G | 10,9 | 9,99 |
| 3 | Euro 0,92 | Euro 0,28 | 13.12.18 | | 633814 | IE0030974079 | iShs FTSEurofirst 100 U.ETF | 1 | 25,82 G | 25,75G-5,74G-5,755G-5,795G-5,83G-5,74G | 25,83 | 23,56 |
| 3 | Euro 1,46 | Euro 1,12 | 14.06.18 | | 778928 | IE0032523478 | iShs-EO Corp Bd Lar.Cap U.ETF | 1 | 135,2 G | 134,72G-4,72G-4,75G-4,96G-4,95G | 135,2 | 131,81 |
| 3 | | Th. | | | A2DN9Z | IE00BYXPSP02 | iShs DL Treas.Bd 1-3yr U.ETF | 1 | 4,36 G | 4,365G-4,365G-4,433G-4,433G-4,434G-4,435G-4,434G-4,436G-4,438G-4,441G-4,441G-4,442G-4,442G-4,439G-4,444G-4,439G-4,438G-4,434G-4,434G-4,371G-4,371G-4,371G-4,371G | 4,55 | 4,31 |
| 3 | | Th. | | | A2DN9X | IE00BYXYYJ35 | iShs DL Corp Bond UCITS ETF | 1 | 4,38 G | 4,384G-4,384G-4,446G-4,445G-4,444G-4,447G-4,457G-4,457G-4,457G-4,457G-4,458G-4,452G-4,454G-4,452G-4,448G-4,446G-4,437G-4,434G-4,435G-4,376G-4,375G-4,375G-4,375G | 4,46 | 4,17 |
| 3 | | Th. | | | A2DUC2 | IE00BF3N6Z78 | iShs Global Corp Bd UCITS ETF | 1 | 4,46 G | | 4,46 | 4,29 |
| 3 | £ 0,11 | £ 0,08 | 01.08.18 | | A14MS6 | IE00BVDPJP67 | iShs MSCI E.xUK GBP H.U.ETF(D) | 1 | 5,37 G | 5,375G-5,375G-5,454G-5,437G-5,435G-5,443G-5,416G-5,418G-5,408G-5,408G-5,408G-5,427G-5,41G-5,392G-5,379G-5,319G-5,321G-5,321G-5,321G | 5,46 | 4,81 |
| | | | | | | | iShares Trust | | | | | |
| 1 | US$ 0,07 | US$ 0,23 | 19.06.18 | | A2DRWB | US46435G2764 | iShs Tr.-MSCI Argent.a.Gl.Exp. | 1 | 20,73 G | 20,285G-0,285G-0,285G-0,295G-0,295G-0,305G-0,315G-0,325G-0,335G-0,335G-0,325G-0,315G-0,315G-0,335G-0,365G-0,295G-0,055G | 20,95 | 17,06 |
| 1 | US$ 0,12 | US$ 0,19 | 22.03.18 | | A0KEU2 | US4642887529 | iShs Tr.-US Home Constr. ETF | 1 | 29,28 G | 28,68G-8,69G-8,7G-8,71G-8,7G-8,72G-8,72G-8,73G-8,74G-8,75G-8,77G-8,76G-8,74G-8,72G-8,73G-9,41G-9,43G-9,29G-9,205G | 29,7 | 25,32 |
| 1 | US$ 0,37 | US$ 1,37 | 19.06.18 | | A0KEU3 | US4642888857 | iShares Tr.-MSCI EAFE Gwth ETF | 1 | 64,43 G | 63,06G-3,07G-2,93G-2,99G-2,99G-2,99G-3,02G-2,97G-2,98G-2,98G-2,92G-2,92G-2,94G-2,87G-2,81G-3,63G-3,96G-3,84G-3,81G-3,81G-3,65G | 64,48 | 57,99 |
| 1 | US$ 1,23 | US$ 0,37 | 22.03.18 | | A0LG1H | US4642888444 | iShs Tr.-US Oil Equ.&Serv.ETF | 1 | 22,06 G | 21,665G-1,665G-1,665G-1,685G-1,685G-1,675G-1,695G-1,705G-1,705G-1,715G-1,715G-1,725G-1,695G-1,705G-1,705G-1,915G-1,72G-1,215G-1,215G-0,855G | 22,13 | 17,21 |
| 4 | US$ 4,71 | US$ 5,55 | 22.03.18 | | 940869 | US4642872000 | iShares Tr.-iShs S&P 500 ETF | 1 | 238,55 G | 233,8G-3,8G-3,7G-3,85G-3,9G-4,05G-4,1G-4,3G-3,6G-3,75G-3,5G-3,45G-3,5G-3,15G-3,25G-7,45G-7,55G-7,55G-6,15G | 244,8 | 208,95 |
| 1 | US$ 1,75 | US$ 2,02 | 22.03.18 | | 940554 | US4642877884 | iShs Tr.-US Financials ETF | 1 | 101,54 G | 100G-0,02G-0,02G-0,08G-0,08G-0,08G-0,12G-0,16G-0,22G-0,24G-0,26G-0,28G-0,24G-0,14G-0,18G-1,14G-1,56G-1,54G-1,1G-0,94G | 101,86 | 89,04 |

# Offene Fonds

Renell Wertpapierhandelsbank AG

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 06.02.2019 | Fortlaufender Preis 07.02.2019 | Höchst-Preis seit 02.01.2019 | Tiefst-Preis seit 02.01.2019 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | iShares Trust | | | | | |
| 1 | US$ 1,39 | US$ 0 | 17.06.19 | | A0MLEA | US4642883726 | iShs Tr.-Glob. Infrastr. ETF | 1 | 37,15 G | 36,465G-6,465G-6,475G-6,495G-6,495G-6,505G-6,505G-6,52G-6,54G-6,55G-6,55G-6,56G-6,54G-6,51G-6,52G-6,855G-7,015G-7,055G-7,015G-6,985G | 37,17 | 33,19 |
| 1 | US$ 0,77 | US$ 0,99 | 22.03.18 | | A0MMQV | US4642887784 | iShs Tr.-US Region. Banks ETF | 1 | 39,21 G | 39,38G-9,35G-9,39G-9,4G-9,4G-9,44G-9,45G-9,35G-9,31G-9,3G-9,31G-9,25G-9,27G-9,32G-40,185G-0,33G-0,17G-39,995G-9,985G | 40,33 | 33,06 |
| 1 | US$ 2,1 | US$ 1,77 | 22.03.18 | | A0MMQW | US4642888360 | iShs Tr.-US Pharmaceut. ETF | 1 | 128,06 G | 126,42G-6,46G-6,22G-6,18G-6,44G-6,44G-6,58G-6,44G-6,42G-6,44G-6,34G-6,34G-6,22G-5,98G-7,16G-7,72G-7,76G-7,02G-6,14G | 129,4 | 116,16 |
| 1 | US$ 0,3 | US$ 6,62 | 22.03.18 | | A0MMQX | US4642888287 | iShs Tr.-US Healthc. Prov. ETF | 1 | 155,92 G | 154,08G-4,12G-4,12G-4,22G-4,2G-4,32G-4,34G-4,4G-4,46G-4,46G-4,52G-4,3G-4,34G-4,34G-5,54G-6,42G-6,88G-7,54G-7,18G | 157,62 | 135,42 |
| 1 | US$ 2,3 | US$ 1,37 | 19.06.18 | | A0MMQ7 | US4642887370 | IShs Tr.-Glob. Cons. Stap. ETF | 1 | 42,1 G | 41,65G-1,655G-1,64G-1,675G-1,675G-1,675G-1,695G-1,675G-1,665G-1,665G-1,665G-1,655G-1,61G-1,62G-1,675G-1,82G-2,035G-2,035G-2,035G-2,035G | 42,1 | 38,65 |
| 1 | US$ 1,79 | US$ 1,55 | 19.06.18 | | A0MK7Z | US4642887115 | IShs Tr.-Global Utilities ETF | 1 | 44,7 G | 43,92G-3,94G-3,92G-3,96G-3,97G-3,98G-4G-3,97G-3,96G-3,97G-3,98G-3,96G-3,92G-3,96G-4,47G-4,705G-4,885G-4,775G-4,855G | 44,88 | 41,14 |
| 1 | US$ 4,46 | US$ 0,78 | 18.12.18 | | A0MP8Z | US4642885135 | iShs Tr.-iBo.$ High Yi.C.B.ETF | 1 | 73,95 G | 72,5G-2,55G-2,55G-2,6G-2,59G-2,59G-2,62G-2,65G-2,68G-2,71G-2,71G-2,74G-2,69G-2,63G-2,65G-3,48G-3,85G-3,81G-3,81G-3,72G | 73,95 | 68,3 |
| 1 | US$ 1,38 | US$ 0 | 17.06.19 | | A0MXZN | US4642884302 | iShares Trust-Asia 50 ETF | 1 | 52,78 G | 51,03G-1,03G-1,03G-0,96G-0,97G-1,01G-1,04G-1,07G-1,11G-1,04G-0,96G-0,96G-0,96G-0,9G-0,83G-0,96G-1,99G-2,16G-2,29G-2,24G-1,72G | 53,05 | 45,84 |
| 1 | US$ 1,45 | US$ 0 | 17.06.19 | | A0NA9Z | US4642882736 | iShs Tr.-MSCI EAFE Sm.-Cap ETF | 1 | 48,88 G | 48,105G-8,115G-8,115G-8,115G-8,145G-8,145G-8,165G-8,165G-8,185G-8,205G-8,225G-8,225G-8,235G-8,205G-8,175G-8,185G-8,215G-8,4G-8,41G-8,38G-8,17G | 48,91 | 43,72 |
| 1 | US$ 4,04 | US$ 0,7 | 18.12.18 | | 779095 | US4642872422 | iShs Tr.-iBoxx $ Gr.Corp.Bd.ET | 1 | 101,2 G | 99,06G-9,03G-9,04G-9,07G-9,11G-9,16G-9,19G-9,2G-9,23G-9,18G-9,09G-9,12G-100,54G-1,04G-0,95G-0,86G-0,85G | 101,2 | 95,11 |
| 1 | US$ 1,41 | US$ 0,27 | 18.12.18 | | 750779 | US4642874576 | iShs Tr.-iShs. 1-3Yr Tr.Bd.ETF | 1 | 72,6 G | 71,43G-1,42G-1,48G-1,54G-1,52G-1,53G-1,53G-1,56G-1,66G-1,69G-1,74G-1,72G-1,7G-1,65G-1,7G-2,49G-2,85G-2,83G-2,79G-2,8G | 72,85 | 70,27 |
| 1 | US$ 2,15 | US$ 0 | 20.03.19 | | 724776 | US4642875235 | IShs Tr.-PHLX Semicond. ETF | 1 | 157,86 G | 154,86G-4,9G-4,88G-4,86G-4,92G-5,04G-5G-5,1G-5,02G-5,1G-5,06G-5,08G-4,96G-4,9G-4,82G-5,14G-5,92G-5,1G-3,44G | 157,86 | 131,08 |
| 1 | US$ 2,06 | US$ 2,17 | 19.06.18 | | 727287 | US4642872752 | iShs Tr.-Gbl Communic.Services | 1 | 47,63 G | 46,775G-6,785G-6,785G-6,735G-6,725G-6,745G-6,745G-6,775G-6,775G-6,755G-6,775G-6,775G-6,745G-6,735G-6,785G-6,855G-7,18G-7,26G-7,17G-7,17G-6,815G | 47,88 | 42,52 |
| 1 | US$ 2,16 | US$ 2,46 | 22.03.18 | | 796583 | US4642878460 | iShs Tr.-iShares DJ US ETF | 1 | 118,52 G | 116,18G-6,24G-6,24G-6,08G-6,14G-6,2G-6,28G-6,44G-6,42G-6,02G-6G-6G-6,08G-5,96G-5,96G-5,98G-7,34G-7,92G-8,08G-7,94G-7,14G | 118,56 | 102,74 |
| 4 | US$ 1,43 | US$ 1,36 | 19.06.18 | | 789541 | US4642872919 | IShs Tr.-Global Tech ETF | 1 | 138,94 G | 136,22G-6,24G-6,26G-6,32G-6,24G-6,32G-6,38G-6,42G-6,5G-6,54G-6,56G-6,6G-6,52G-6,4G-6,44G-6,86G-7,56G-7,88G-7,82G-7,82G-6,44G | 138,94 | 116,72 |
| 1 | US$ 0,19 | US$ 0 | 20.03.19 | | 657791 | US4642875565 | iShs Tr.-Nasdaq Biotechnol.ETF | 1 | 95,64 G | 93,91G-3,85G-3,85G-3,89G-4,25G-3,74G-3,74G-3,9G-3,81G-3,86G-3,72G-3,77G-3,67G-3,55G-3,5G-4,79G-4,78G-3,89G-2,96G-2,96G | 96,14 | 81,52 |
| 4 | US$ 2,26 | US$ 2,86 | 22.03.18 | | 675682 | US4642875078 | iShs Tr.-iShs S&P Mid-Cap ETF | 1 | 161,66 G | 158,96G-9G-9G-9,1G-9,08G-9,1G-9,14G-9,34G-9,34G-9,34G-9,34G-9,36G-9,32G-9,32G-9,16G-9,36G-60,52G-1,48G-1G-0,84G-0,24G | 161,84 | 138,52 |
| 1 | US$ 1,65 | US$ 1,62 | 22.03.18 | | 676742 | US4642875805 | iShs Tr.-US Cons. Services ETF | 1 | 171,04 G | 167,82G-7,88G-7,74G-7,86G-7,9G-7,98G-8,02G-8,16G-7,74G-7,86G-7,68G-7,66G-7,5G-7,54G-7,56G-9,44G-70,12G-0,18G-0,64G-69,2G-9,2G | 171,42 | 150,84 |
| 1 | US$ 2,2 | US$ 2,99 | 22.03.18 | | 676743 | US4642878122 | iShs Tr.-US Consumer Goods ETF | 1 | 99,39 G | 97,77G-7,8G-7,8G-7,74G-7,81G-7,82G-7,86G-7,89G-7,97G-7,78G-7,83G-7,75G-7,75G-7,75G-7,62G-7,66G-8,86G-9,1G-9,03G-9,02G | 99,73 | 89,12 |

# Offene Fonds

Renell Wertpapierhandelsbank AG

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 06.02.2019 | Fortlaufender Preis 07.02.2019 | Höchst-Preis seit 02.01.2019 | Tiefst-Preis seit 02.01.2019 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | iShares Trust | | | | | |
| 1 | US$ 1,06 | US$ 0,98 | 22.03.18 | | 676744 | US4642877967 | iShares Tr.-iShs US Energy ETF | 1 | 30,61 G | 30,025G-0,035G-0,035G-0,055G-0,045G-0,065G-0,065G-0,075G-0,085G-0,095G-0,105G-0,105G-0,095G-0,065G-0,075G-0,335G-0,29G-0,015G-29,68G | 30,77 | 26,31 |
| 1 | US$ 1,62 | US$ 2,03 | 22.03.18 | | 676745 | US4642877702 | iShs Tr.-US Financ. Serv. ETF | 1 | 108,2 G | 106,72G-6,74G-6,74G-6,82G-6,8G-6,82G-6,84G-6,88G-6,94G-6,98G-6,98G-7,02G-6,96G-6,86G-6,9G-8,2G-8,8G-8,2G-7,72G-7,44G-7,44G | 108,84 | 94,8 |
| 1 | US$ 1,92 | US$ 3,53 | 22.03.18 | | 676746 | US4642877629 | iShs Tr.-US Healthcare ETF | 1 | 165,14 G | 163,22G-3,26G-3,26G-3,36G-3,34G-3,36G-3,42G-3,5G-3,56G-3,62G-3,64G-3,68G-3,6G-3,44G-3,5G-4,38G-4,98G-4,94G-5,32G-3,64G-3,64G | 166,34 | 148,24 |
| 1 | US$ 1,9 | US$ 1,84 | 22.03.18 | | 676747 | US4642877546 | iShs Tr.-US Industrials ETF | 1 | 127,18 G | 124,54G-4,62G-4,56G-4,62G-4,66G-4,68G-4,8G-4,82G-4,56G-4,6G-4,4G-4,36G-4,38G-4,22G-4,24G-5,6G-6,42G-6,14G-6,08G-5,54G-5,54G | 127,18 | 106,94 |
| 1 | US$ 3,02 | US$ 2,65 | 22.03.18 | | 676748 | US4642877397 | iShs Tr.-US Real Estate ETF | 1 | 72,51 G | 71,27G-1,27G-1,29G-1,33G-1,32G-1,33G-1,36G-1,42G-1,42G-1,44G-1,45G-1,47G-1,39G-1,41G-1,42G-2,12G-2,25G-2,79G-2,75G-2,75G-2,8G | 72,8 | 62,56 |
| 1 | US$ 1,33 | US$ 1,46 | 22.03.18 | | 676749 | US4642877215 | iShs Tr.-US Technology ETF | 1 | 155,86 G | 153,1G-3,14G-3,14G-3,24G-3,22G-3,22G-3,28G-3,36G-3,42G-3,46G-3,48G-3,52G-3,44G-3,3G-3,36G-3,4G-4,42G-4,2G-4,82G-4,82G-2,76G-2,76G | 155,92 | 129,94 |
| 1 | US$ 0,96 | US$ 0,99 | 22.03.18 | | 676753 | US4642875490 | iShs Tr.-Expand.Tech Sect. ETF | 1 | 168,48 G | 165,44G-5,48G-5,48G-5,58G-5,56G-5,56G-5,58G-5,64G-5,68G-5,78G-5,84G-5,84G-5,9G-5,82G-5,66G-5,72G-5,76G-6,4G-6,66G-6,34G-5,68G | 168,5 | 140,98 |
| 1 | US$ 1,64 | US$ 0,02 | 28.12.18 | | 676754 | US4642876142 | iShs.Tr.-Russell 1000 Gwth.ETF | 1 | 125,58 G | 123,16G-3,28G-3,28G-3,28G-3,36G-3,38G-3,24G-3,24G-3,22G-3,08G-3,06G-3,08G-2,92G-2,98G-4,16G-4,86G-4,74G-4,5G-4G-4G | 125,6 | 108,78 |
| 1 | US$ 0,7 | US$ 0 | 20.03.19 | | 676756 | US4642876712 | iShsTr.-iShs Core Ru.US Gr.ETF | 1 | 49,77 G | 48,82G-8,84G-8,79G-8,83G-8,84G-8,84G-8,89G-8,9G-8,87G-8,78G-8,81G-8,755G-8,745G-8,76G-8,655G-8,715G-9,21G-9,43G-9,41G-9,37G-9,1G-9,1G | 49,85 | 43,76 |
| 1 | US$ 1,31 | US$ 0 | 20.03.19 | | 676757 | US4642876639 | iShsTr.-iShs Co.S+P US Val.ETF | 1 | 46,84 G | 45,99G-6,01G-5,97G-6G-6,01G-6,04G-6,075G-6,065G-5,96G-5,9G-5,94G-5,93G-5,89G-5,9G-5,9G-6,51G-6,745G-6,635G-6,575G-6,36G | 46,84 | 40,91 |
| 1 | US$ 2,42 | US$ 2,78 | 22.03.18 | | 676758 | US4642874089 | iShares Tr.-S&P 500 Value ETF | 1 | 96,2 G | 94,52G-4,55G-4,47G-4,54G-4,56G-4,63G-4,68G-4,58G-4,45G-4,52G-4,41G-4,39G-4,41G-4,27G-4,31G-5,62G-6,1G-6,1G-5,86G-5,6G-5,25G | 96,2 | 84,11 |
| 1 | US$ 1,48 | US$ 1,78 | 19.06.18 | | 692141 | US4642873339 | iShs Tr.-Glob. Financials ETF | 1 | 53,65 G | 52,84G-2,83G-2,85G-2,92G-2,9G-2,92G-2,92G-2,91G-2,87G-2,83G-2,83G-2,87G-2,82G-2,78G-2,83G-3,24G-3,55G-3,55G-3,37G-3,33G-3,04G | 53,66 | 47,98 |
| 1 | US$ 1,08 | US$ 1,03 | 19.06.18 | | 692142 | US4642873412 | iShares Tr.-Global Energy ETF | 1 | 28,66 G | 28,125G-8,145G-8,135G-8,135G-8,145G-8,18G-8,145G-8,155G-8,155G-8,145G-8,115G-8,115G-8,135G-8,405G-8,45G-8,24G-7,995G | 28,71 | 24,77 |
| 1 | | US$ 0,73 | 19.06.18 | | A2AKZX | US46434V4234 | iShs Tr.-MSCI Saudi Arabia ETF | 1 | 28,07 G | 27,1G-7,11G-7,11G-7,12G-7,12G-7,14G-7,14G-7,14G-7,16G-7,165G-7,165G-7,175G-7,16G-7,14G-7,15G-7,95G-8,085G-8,105G-8,055G-7,995G-7,995G | 28,11 | 24,29 |
| 1 | US$ 2,15 | US$ 2,33 | 22.03.18 | | 806616 | US4642871010 | iShares Trust - S&P 100 ETF | 1 | 104,76 G | 102,9G-2,9G-2,9G-2,86G-2,92G-2,94G-3G-3,02G-3,14G-2,82G-2,74G-2,74G-2,74G-2,62G-2,62G-2,74G-4,28G-4,36G-4,32G-3,64G | 105,06 | 92,77 |
| 1 | US$ 0,64 | US$ 0,53 | 22.03.18 | | A0J25S | US4642888105 | iShs Tr.-US Medic. Dev. ETF | 1 | 187,64 G | 184,66G-4,72G-4,7G-4,82G-4,82G-4,8G-4,76G-4,88G-4,88G-4,96G-5,04G-5,1G-5,12G-5,18G-5,06G-4,92G-4,98G-5,9G-6,68G-7,58G-6,48G | 187,64 | 160,24 |
| 1 | US$ 1,32 | US$ 0,26 | 18.12.18 | | A2DHCQ | US46435G4745 | iShs Tr.-U.S.Fa.Ang.USD BD ETF | 1 | 22,39 G | 21,93G-1,94G-1,95G-1,95G-1,94G-1,96G-1,96G-1,96G-1,97G-1,97G-1,98G-1,98G-1,99G-1,99G-1,98G-1,98G-1,95G-1,97G-2,16G-2,275G-2,28G-2,235G-2,265G | 22,39 | 20,66 |

# Offene Fonds

Renell Wertpapierhandelsbank AG

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 06.02.2019 | Fortlaufender Preis 07.02.2019 | Höchst-Preis seit 02.01.2019 | Tiefst-Preis seit 02.01.2019 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | iShares Trust | | | | | |
| 1 | | US$ 0,82 | 19.06.18 | | A2DHCR | US46434V5140 | iShares Tr. - MSCI China A ETF | 1 | 21,66 G | 21,145G-1,155G-1,155G-1,165G-1,165G-1,185G-1,195G-1,195G-1,205G-1,205G-1,205G-1,215G-1,185G-1,195G-1,195G-1,43G-1,52G-1,5G-1,38G | 21,68 | 18,93 |
| 1 | US$ 1,26 | US$ 0,9 | 03.04.18 | | A1KANM | US4642898757 | iShs.Tr.-Core Moderate All.ETF | 1 | 32,25 G | 31,7G-1,71G-1,7G-1,73G-1,73G-1,72G-1,72G-1,75G-1,77G-1,77G-1,77G-1,78G-1,78G-1,79G-1,75G-1,76G-1,77G-2,06G-2,2G-2,15G-2,07G | 32,25 | 30,12 |
| 1 | US$ 1,65 | US$ 1,2 | 19.06.18 | | 552437 | US4642873255 | iShs Tr.-Glob. Healthcare ETF | 1 | 51,68 G | 50,96G-0,96G-0,97G-0,96G-0,97G-0,99G-1,03G-1,04G-1,06G-1,09G-1,08G-1,08G-1,07G-1,02G-1,01G-1,37G-1,56G-1,42G-1,18G | 51,74 | 47,01 |
| 1 | US$ 2,39 | US$ 0,25 | 18.12.18 | | A1C1JU | US4642894798 | iShs Tr.-Core Lo.-Te.DL Bd ETF | 1 | 52,37 G | 51,35G-1,36G-1,36G-1,4G-1,39G-1,39G-1,44G-1,45G-1,45G-1,46G-1,49G-1,49G-1,49G-1,43G-1,45G-1,45G-2,28G-2,49G-2,48G-2,44G-2,38G | 52,49 | 49,67 |
| 1 | US$ 0,36 | US$ 0,49 | 19.06.18 | | A1C30A | US46429B3096 | IShs Tr.-MSCI Indonesia ETF | 1 | 23,76 G | 23,4G-3,39G-3,39G-3,42G-3,43G-3,43G-3,44G-3,46G-3,46G-3,46G-3,46G-3,46G-3,45G-3,43G-3,46G-3,52G-3,61G-3,59G-3,45G | 23,95 | 20,99 |
| 1 | US$ 0,75 | US$ 1,59 | 19.06.18 | | A0YH56 | US4642882652 | iShares Tr-MSCI Kokusai Idx Fd | 1 | 55,32 G | 54,29G-4,3G-4,3G-4,3G-4,31G-4,34G-4,37G-4,38G-4,39G-4,4G-4,39G-4,39G-4,34G-4,34G-4,68G-4,86G-4,86G-4,83G-4,57G | 55,32 | 48,63 |
| 1 | US$ 1,8 | US$ 1,99 | 19.06.18 | | 534355 | US4642874659 | iShares Tr.-MSCI EAFE ETF | 1 | 54,84 G | 53,97G-3,98G-3,99G-4,01G-3,99G-4,01G-4,03G-4,05G-4,1G-4,1G-4,11G-4,1G-4,09G-4,04G-4,11G-4,24G-4,5G-4,39G-4,23G | 54,93 | 49,73 |
| 1 | US$ 2,22 | US$ 2,26 | 22.03.18 | | A0RM3L | US4642885622 | iShs Tr.-Resid.Real Estate ETF | 1 | 59,77 G | 58,83G-8,86G-8,87G-8,87G-8,89G-8,91G-8,95G-8,88G-8,86G-8,88G-8,89G-8,85G-8,81G-8,87G-9,27G-9,86G-60,24G-0,18G-0,19G | 60,24 | 51,22 |
| 1 | US$ 1,61 | US$ 0 | 17.06.19 | | A0RFM0 | US4642881746 | iShs-IS Gl.Timber+Forestry ETF | 1 | 57,91 G | 56,82G-6,82G-6,84G-6,87G-6,86G-6,86G-6,88G-6,91G-6,94G-6,95G-6,99G-6,98G-6,95G-6,89G-6,91G-6,8G-6,76G-6,55G-6,07G | 57,91 | 48,3 |
| 1 | US$ 0,02 | US$ 0,15 | 18.12.18 | | A0YC2Q | US4642881175 | iShsTr.-Intern. Treas. Bd. ETF | 1 | 42,22 G | 41,62G-1,64G-1,64G-1,64G-1,66G-1,67G-1,68G-1,7G-1,7G-1,71G-1,67G-1,67G-1,67G-2,07G-2,32G-2,31G-2,29G-2,28G | 42,41 | 40,8 |
| 1 | US$ 0,39 | US$ 1,43 | 18.12.18 | | A0YC2R | US4642881258 | iShs Tr.-1-3Y Int.Treas.Bd.ETF | 1 | 69,18 G | 68,02G-8,04G-8,04G-8,08G-8,07G-8,08G-8,1G-8,12G-8,15G-8,18G-8,18G-8,2G-8,17G-8,11G-8,13G-8,73G-9,1G-9,22G-9,19G-9,17G | 69,33 | 67,26 |
| 1 | US$ 0,38 | US$ 0 | 17.06.19 | | A0YC2S | US4642882405 | iShsTr.-MSCI ACWI ex US ETF | 1 | 39,47 G | 38,61G-8,62G-8,62G-8,62G-8,58G-8,58G-8,59G-8,6G-8,64G-8,56G-8,58G-8,53G-8,53G-8,5G-8,5G-8,51G-8,965G-9,16G-9,085G-9,045G-8,885G | 39,48 | 35,25 |
| 1 | US$ 1,64 | US$ 0 | 20.03.19 | | A0YC2U | US4642884716 | iShs Tr.-Europe Dev.R.E.ETF | 1 | 32,7 G | 32,26G-2,27G-2,29G-2,29G-2,29G-2,3G-2,32G-2,33G-2,34G-2,34G-2,345G-2,33G-2,31G-2,32G-2,495G-2,61G-2,705G-2,66G | 32,97 | 29,04 |
| 1 | US$ 1,11 | US$ 0 | 20.03.19 | | A0YC2V | US4642884898 | iShs Tr.-Int. Dev.Real Est.ETF | 1 | 25,66 G | 25,235G-5,235G-5,25G-5,25G-5,25G-5,24G-5,26G-5,29G-5,29G-5,29G-5,31G-5,3G-5,28G-5,28G-5,29G-5,43G-5,54G-5,59G-5,54G-5,51G | 25,69 | 22,77 |
| 1 | US$ 2,66 | US$ 0,45 | 18.12.18 | | A0X9ZF | US4642884146 | iShsT-National Muni Bond ETF | 1 | 94,78 G | 94,82G-4,84G-4,94G-4,94G-4,94G-4,95G-5,1G-5,13G-5,18G-5,23G-5,22G-5,18G-5,13G-5,21G-4,71G-5,15G-5,21G-5,13G-5,16G | 95,23 | 91,69 |
| 1 | US$ 0,93 | US$ 0 | 17.06.19 | | A0RBMF | US4642881829 | iShsTr.-MSCI A.C.Asia x-JP ETF | 1 | 60,17 G | 58,53G-8,54G-8,54G-8,54G-8,58G-8,57G-8,58G-8,6G-8,63G-8,65G-8,67G-8,68G-8,69G-8,67G-8,61G-8,63G-9,58G-9,56G-9,22G | 60,47 | 52,53 |
| 1 | US$ 0,21 | US$ 0 | 17.06.19 | | A0RAXZ | US4642895290 | iShares Tr.-India 50 ETF | 1 | 30,45 G | 29,905G-9,915G-9,925G-9,925G-9,925G-9,925G-9,925G-9,935G-9,965G-9,975G-9,975G-9,975G-9,975G-9,975G-9,965G-9,945G-9,975G-30,345G-0,57G-0,6G-0,57G-0,56G | 30,6 | 28,61 |
| 1 | US$ 2,67 | US$ 0,37 | 18.12.18 | | A0RAKD | US4642885887 | iShs Tr.-iShares MBS ETF | 1 | 91,15 G | 89,6G-9,63G-9,62G-9,67G-9,67G-9,67G-9,7G-9,74G-9,78G-9,81G-9,82G-9,85G-9,79G-9,72G-9,74G-91,04G-1,52G-1,47G-1,38G-1,42G | 91,52 | 87,82 |
| 1 | US$ 0,64 | US$ 0 | 17.06.19 | | A0RC9F | US4642882579 | iShares Trust - MSCI ACWI ETF | 1 | 60,68 G | 59,52G-9,48G-9,47G-9,53G-9,59G-9,59G-9,56G-9,46G-9,46G-9,43G-9,44G-9,36G-9,46G-60,06G-0,31G-0,32G-0,16G | 60,69 | 53,39 |
| 1 | US$ 0,23 | US$ 0 | 17.06.19 | | A0RDTE | US4642882249 | iShs Tr.-Glob. Clean Ener. ETF | 1 | 8,28 G | 8,085G-8,085G-8,085G-8,085G-8,085G-8,094G-8,094G-8,094G-8,094G-8,104G-8,094G-8,094G-8,094G-8,094G-8,214G-8,212G-8,212G-8,142G | 8,28 | 6,99 |

# Offene Fonds

Renell Wertpapierhandelsbank AG

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 06.02.2019 | Fortlaufender Preis 07.02.2019 | Höchst-Preis seit 02.01.2019 | Tiefst-Preis seit 02.01.2019 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | iShares Trust | | | | | |
| 1 | US$ 3,17 | US$ 0,56 | 18.12.18 | | 357957 | US4642874329 | iShs Tr.-Barc. 20+Yr.Tr.Bd.ETF | 1 | 105,2 G | 103,16G-3,17G-3,18G-3,25G-3,24G-3,25G-3,29G-3,32G-3,38G-3,4G-3,41G-3,44G-3,39G-3,3G-3,34G-5,29G-5,84G-5,84G-5,75G-5,55G-5,69G | 106,97 | 101,29 |
| 1 | US$ 2,49 | US$ 2,89 | 22.03.18 | | 502722 | US4642876894 | iShares Tr.-Russell 3000 ETF | 1 | 139,9 G | 137,36G-7,42G-7,3G-7,38G-7,42G-7,42G-7,5G-7,52G-7,66G-7,24G-7,06G-7,18G-7,14G-7,04G-7,08G-7,08G-8,64G-9,42G-9,22G-9,62G-8,44G | 140,04 | 122,06 |
| 1 | US$ 0,89 | US$ 0,87 | 19.06.18 | | 469253 | US4642872349 | iShares Trust-MSCI Em.Mkts ETF | 1 | 37,29 G | 36,52G-6,5G-6,5G-6,5G-6,51G-6,615G-6,71G-6,72G-6,645G-6,63G-6,63G-6,575G-6,615G-6,57G-6,545G-6,6G-7,015G-6,995G-6,61G | 37,47 | 32,73 |
| 1 | US$ 1,21 | US$ 0,22 | 18.12.18 | | A1J9P0 | US46432F8591 | iShs Tr.-Core Sh.-Te.DL Bd ETF | 1 | 42,86 G | 42,13G-2,15G-2,16G-2,19G-2,19G-2,17G-2,17G-2,18G-2,22G-2,26G-2,28G-2,32G-2,3G-2,28G-2,26G-2,29G-2,78G-2,77G-2,97G-2,95G | 42,97 | 41,31 |
| 1 | US$ 1,15 | US$ 0,25 | 18.12.18 | | A1J9P1 | US46429B6552 | iShs Tr.-Float.Rate Bd. ETF | 1 | 44 G | 43,28G-3,29G-3,3G-3,32G-3,32G-3,31G-3,35G-3,36G-3,37G-3,39G-3,39G-3,41G-3,35G-3,37G-3,37G-3,94G-4,15G-4,14G-4,12G-4,1G | 44,15 | 42,35 |
| 1 | US$ 0,19 | US$ 0,64 | 19.06.18 | | A1J9PH | US46429B4995 | iShsTr.-MSCI Norway Capped ETF | 1 | 21,62 G | 21,305G-1,315G-1,32G-1,32G-1,33G-1,33G-1,33G-1,34G-1,35G-1,36G-1,36G-1,36G-1,36G-1,35G-1,33G-1,34G-1,325G-1,48G-1,43G | 21,78 | 19,51 |
| 1 | US$ 1,53 | US$ 0,14 | 18.12.18 | | A1J9SC | US46429B2916 | iShs Aaa-A Rated Corp. .Bd ETF | 1 | 44,35 G | 43,49G-3,5G-3,51G-3,53G-3,53G-3,52G-3,56G-3,56G-3,57G-3,58G-3,6G-3,6G-3,6G-3,6G-3,61G-3,56G-3,57G-3,57G-4,25G-4,46G-4,46G-4,42G-4,42G | 44,46 | 42,1 |
| 1 | US$ 1,23 | US$ 0,34 | 28.12.18 | | A1J1CG | US46432F8757 | iShsTr.-Morn.M.-Asset Inc.ETF | 1 | 21,26 G | 20,89G-0,9G-0,9G-0,91G-0,91G-0,92G-0,92G-0,93G-0,94G-0,95G-0,95G-0,95G-0,94G-0,92G-0,93G-1,11G-1,21G-1,21G-1,17G | 21,26 | 19,62 |
| 1 | US$ 0,48 | US$ 0,09 | 18.12.18 | | A1J34Y | US46429B2676 | iShsTr.-iShs US Treas.Bond ETF | 1 | 21,53 G | 21,15G-1,16G-1,16G-1,17G-1,17G-1,18G-1,19G-1,19G-1,19G-1,2G-1,21G-1,22G-1,22G-1,21G-1,18G-1,19G-1,19G-1,52G-1,63G-1,62G-1,61G-1,61G | 21,64 | 20,78 |
| 1 | US$ 0,83 | US$ 0 | 17.06.19 | | A1H6HS | US4642891232 | iShsTr.-MSCI New Zealand ETF | 1 | 42,02 G | 41,375G-1,385G-1,385G-1,41G-1,405G-1,43G-1,44G-1,46G-1,47G-1,49G-1,48G-1,43G-1,44G-1,44G-1,71G-1,935G-1,935G-2,045G-2,065G | 42,39 | 38,73 |
| 1 | US$ 1,61 | US$ 2,41 | 19.06.18 | | A1H5W7 | US46429B2007 | iShsTr.-MSCI China Sm.-Cap.ETF | 1 | 36,87 G | 36,26G-6,26G-6,28G-6,28G-6,28G-6,28G-6,28G-6,28G-6,28G-6,275G-6,275G-6,275G-6,37G-6,37G-6,37G-6,37G-6,34G-7,4G-6,625G-6,61G-6,44G-6,235G | 37,4 | 32,13 |
| 1 | US$ 0,69 | US$ 0 | 17.06.19 | | A1H56N | US4642891315 | IShs Tr.-MSCI Brazil Sm.Cp.ETF | 1 | 14,29 G | 13,856G-3,856G-3,866G-3,866G-3,866G-3,876G-3,876G-3,876G-3,886G-3,886G-3,886G-3,866G-3,876G-3,876G-3,946G-4,018G-4,018G-3,998G-3,998G-3,84G | 14,56 | 12,12 |
| 1 | US$ 1,77 | US$ 2,22 | 22.03.18 | | A0B5RK | US4642871929 | iShs Tr.-iShs Transp.Aver. ETF | 1 | 160,2 G | 157,2G-7,2G-7,24G-7,34G-7,32G-7,34G-7,38G-7,44G-7,54G-7,58G-7,6G-7,64G-7,56G-7,42G-7,46G-8,76G-60,18G-0,18G-59,68G-60,26G-58,44G | 160,28 | 135,78 |
| 1 | US$ 2,94 | US$ 0,18 | 18.12.18 | | A0B84R | US4642871762 | iShs Tr.-iShares Tips Bd. ETF | 1 | 96,13 G | 94,41G-4,4G-4,43G-4,49G-4,48G-4,49G-4,52G-4,63G-4,63G-4,64G-4,66G-4,62G-4,62G-4,54G-4,64G-5,89G-6,37G-6,33G-6,23G-6,21G | 96,37 | 92,39 |
| 1 | US$ 3,2 | US$ 0 | 20.03.19 | | A0BK8J | US4642871689 | iShs Trust-Select Div. ETF | 1 | 83,11 G | 81,64G-1,64G-1,64G-1,66G-1,71G-1,7G-1,75G-1,75G-1,75G-1,81G-1,83G-1,84G-1,86G-1,83G-1,76G-1,78G-2,5G-2,86G-2,86G-2,84G-2,5G | 83,12 | 74,96 |
| 1 | US$ 1,92 | US$ 1,88 | 22.03.18 | | 592353 | US4642876555 | iShares Tr.-Russell 2000 ETF | 1 | 131,12 G | 128,92G-8,94G-9G-8,98G-9G-9,04G-9,1G-9,16G-9,2G-9,22G-9,26G-9,2G-9,06G-9,12G-30,04G-0,66G-0,58G-29,46G-9,46G | 131,12 | 112,5 |
| 1 | US$ 0,62 | US$ 0,96 | 19.06.18 | | 577295 | US4642873909 | iShares Tr.-Lat.America 40 ETF | 1 | 30,29 G | 29,3G-9,3G-9,31G-9,33G-9,32G-9,33G-9,33G-9,35G-9,36G-9,37G-9,38G-9,38G-9,37G-9,34G-9,35G-9,625G-9,875G-9,725G-9,4G | 30,66 | 26,07 |
| 1 | US$ 1,07 | US$ 1,05 | 19.06.18 | | A0DK57 | US4642871846 | IShs Tr.-China Large Cap ETF | 1 | 37,29 G | 36,605G-6,58G-6,575G-6,6G-6,61G-6,79G-6,83G-6,85G-6,835G-6,745G-6,765G-6,175G-6,69G-6,755G-6,955G-7,015G-6,985G-6,61G | 37,59 | 32,23 |
| 7 | US$ 1,7 | US$ 1,9 | 19.06.18 | | A1W1BK | US46432F8427 | iShares Tr.-Core MSCI EAFE ETF | 1 | 51,42 G | 50,53G-0,55G-0,55G-0,58G-0,57G-0,56G-0,59G-0,64G-0,64G-0,64G-0,68G-0,68G-0,63G-0,63G-0,64G-0,78G-0,97G-0,95G-0,89G-0,69G | 52,96 | 46,46 |

# Offene Fonds

Renell Wertpapierhandelsbank AG

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 06.02.2019 | Fortlaufender Preis 07.02.2019 | Höchst-Preis seit 02.01.2019 | Tiefst-Preis seit 02.01.2019 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | iShares Trust | | | | | |
| 1 | US$ 1,07 | US$ 1,12 | 20.06.18 | | A1JTER | AU000000IZZ0 | IShs Tr.-China Large Cap ETF | 1 | 37,16 G | 36,81G-6,81G-6,815G-6,815G-6,815G-6,825G-6,825G-6,865G-6,865G-6,865G-6,865G-6,865G-6,96G-6,96G-6,96G-6,96G-6,96G-6,96G-6,96G-6,96G-6,865G-6,865G-6,865G-6,865G-6,865G-6,825G | 37,2 | 32,92 |
| 1 | US$ 2,02 | US$ 1,03 | 03.04.18 | | A1JG6U | US4642898674 | iShs Tr.-Core Growth Alloc.ETF | 1 | 37,81 G | 37,13G-7,15G-7,13G-7,16G-7,16G-7,16G-7,2G-7,16G-7,16G-7,16G-7,15G-7,15G-7,14G-7,1G-7,16G-7,51G-7,71G-7,71G-7,69G-7,55G | 37,85 | 34,57 |
| 1 | US$ 1,1 | US$ 0 | 17.06.19 | | A1JHD8 | US4642891802 | iShs Tr.-MSCI Eur.Financls.ETF | 1 | 15,74 G | 15,522G-5,532G-5,532G-5,532G-5,532G-5,532G-5,532G-5,532G-5,552G-5,552G-5,552G-5,562G-5,552G-5,542G-5,542G-5,552G-5,572G-5,612G-5,602G-5,502G | 15,89 | 14,26 |
| 1 | US$ 0,84 | US$ 0 | 17.06.19 | | A1JG64 | US46429B6719 | iShares Trust-MSCI China ETF | 1 | 51,77 G | 50,23G-0,23G-0,26G-0,26G-0,25G-0,27G-0,32G-0,32G-0,32G-0,36G-0,37G-0,37G-0,34G-0,34G-0,32G-1,2G-1,43G-1,5G-1,15G-0,65G | 52,24 | 42,78 |
| 1 | US$ 2,95 | US$ 3,09 | 22.03.18 | | A1JG6D | US46429B6636 | iShares Tr.-Core Hgh Divid.ETF | 1 | 77,65 G | 76,3G-6,27G-6,28G-6,31G-6,33G-6,36G-6,39G-6,27G-6,25G-6,26G-6,19G-6,17G-6,18G-6,09G-6,12G-7,18G-7,54G-7,33G-7,33G-7,04G | 77,66 | 70,08 |
| 1 | US$ 0,39 | US$ 2,22 | 19.06.18 | | A1WZHK | US46429B6891 | iShsTr.-E.MSCI M.Vol EAFE ETF | 1 | 60,67 G | 59,64G-9,66G-9,66G-9,7G-9,69G-9,68G-9,71G-9,74G-9,77G-9,78G-9,78G-9,8G-9,77G-9,72G-9,75G-60,24G-0,52G-0,54G-0,3G | 60,86 | 56,21 |
| 1 | US$ 1,46 | US$ 1,53 | 22.03.18 | | A1XBP3 | US46432F3394 | iShs Tr.-MSCI USA Qual.Fac.ETF | 1 | 73,29 G | 72,06G-2,08G-2,08G-2,13G-2,13G-2,11G-2,1G-2,15G-2,15G-2,18G-2,21G-2,24G-2,24G-2,27G-2,22G-2,16G-2,19G-2,55G-2,93G-2,76G-2,5G | 73,3 | 63,56 |
| 1 | US$ 0,93 | US$ 1,11 | 22.03.18 | | A1WZAZ | US46429B6974 | iShsTr.-E.MSCI Min Vol USA ETF | 1 | 48,55 G | 48,015G-8,005G-8,045G-8,055G-8,045G-8,075G-8,085G-8,125G-8,115G-8,125G-8,145G-8,125G-8,085G-8,115G-8,125G-8,195G-8,46G-8,48G-8,42G-8,4G | 48,55 | 43,5 |
| 1 | US$ 0,47 | US$ 1,29 | 19.06.18 | | A1XB0A | US46429B6149 | iShs Tr.-MSCI India Sm.Cap ETF | 1 | 30,75 G | 30,475G-0,475G-0,485G-0,495G-0,495G-0,515G-0,505G-0,535G-0,535G-0,54G-0,54G-0,54G-0,535G-0,535G-0,54G-0,7G-0,995G-1,055G-1,125G | 33,56 | 30,34 |
| 1 | US$ 1,17 | US$ 0,13 | 18.12.18 | | A1XBVN | US46429B3336 | iShares Tr.-Core GNMA Bond ETF | 1 | 42,41 G | 41,71G-1,72G-1,72G-1,75G-1,74G-1,73G-1,78G-1,79G-1,8G-1,81G-1,82G-1,83G-1,78G-1,79G-1,79G-2,37G-2,57G-2,57G-2,54G-2,54G | 42,57 | 40,89 |
| 1 | US$ 2,53 | US$ 0,46 | 18.12.18 | | A1XCLQ | US46434V4077 | iShs Tr.-0-5Y.High Yi.C.B.ETF | 1 | 40,2 G | 39,38G-9,39G-9,39G-9,42G-9,41G-9,43G-9,44G-9,45G-9,46G-9,48G-9,48G-9,49G-9,44G-9,44G-9,44G-9,44G-9,95G-40,15G-0,16G-0,15G-0,09G | 40,2 | 37,62 |
| 1 | US$ 1,67 | US$ 0,69 | 18.12.18 | | A1XDS2 | US46432F8344 | iShs Tr.-Co.MSCI T.Intl St.ETF | 1 | 49,42 G | 48,47G-8,49G-8,49G-8,515G-8,51G-8,5G-8,525G-8,555G-8,575G-8,585G-8,595G-8,605G-8,575G-8,535G-8,555G-8,835G-9,1G-8,925G-8,695G | 49,51 | 44,27 |
| 1 | US$ 2,72 | US$ 0,48 | 18.12.18 | | A0DQNN | US4642872265 | iShares Tr.-Co.US Aggregate Bd | 1 | 92,98 G | 91,35G-1,34G-1,37G-1,43G-1,42G-1,43G-1,46G-1,49G-1,54G-1,57G-1,58G-1,61G-1,56G-1,47G-1,5G-2,83G-3,28G-3,26G-3,18G-3,21G | 93,28 | 89,3 |
| 1 | US$ 1,55 | US$ 1,78 | 22.03.18 | | A0EQUR | US4642888022 | iShs Tr.-MSCI USA ESG Sel. ETF | 1 | 98,08 G | 96,23G-6,27G-6,18G-6,25G-6,27G-6,33G-6,35G-6,45G-6,15G-6,21G-6,1G-6,07G-6,08G-5,97G-6,01G-7,18G-7,72G-7,54G-7,45G-7,08G | 98,1 | 85,75 |
| 1 | US$ 0,07 | US$ 0,66 | 03.07.18 | | A14MTT | US46434V7047 | iShs T.-Cur.Hdgd MSCI Germ.ETF | 1 | 22,16 G | 22,055G-2,075G-2,095G-2,075G-2,125G-2,105G-2,075G-2,025G-2,005G-2,035G-1,925G-1,905G-1,725G-1,78G-1,73G-1,64G | 22,23 | 19,87 |
| 1 | US$ 0,13 | US$ 0,9 | 03.07.18 | | A14NFF | US46434V6395 | iShs T.-Curr.Hdgd MSCI Eur.ETF | 1 | 24,53 G | 24,115G-4,115G-4,125G-4,135G-4,135G-4,125G-4,145G-4,165G-4,175G-4,175G-4,165G-4,155G-4,165G-4,175G-4,17G-4,235G-4,225G-4,085G | 24,55 | 21,83 |
| 1 | | US$ 1,18 | 03.07.18 | | A14P50 | US46434V8037 | iShs T.-Curr.Hdg.MSCI EAFE ETF | 1 | 24,18 G | 23,78G-3,79G-3,79G-3,8G-3,8G-3,81G-3,82G-3,82G-3,83G-3,84G-3,84G-3,84G-3,85G-3,81G-3,82G-3,82G-3,935G-4,025G-3,995G-3,895G | 24,23 | 21,7 |
| 1 | | US$ 1,49 | 19.06.18 | | A14PDT | US46434V6965 | iShs Tr.-Core MSCI Pacific ETF | 1 | 47,22 G | 46,295G-6,305G-6,34G-6,33G-6,305G-6,34G-6,34G-6,34G-6,37G-6,39G-6,39G-6,41G-6,38G-6,34G-6,36G-6,655G-6,915G-6,855G-6,775G-6,745G | 47,4 | 42,95 |

# Offene Fonds

Renell Wertpapierhandelsbank AG

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 06.02.2019 | Fortlaufender Preis 07.02.2019 | Höchst-Preis seit 02.01.2019 | Tiefst-Preis seit 02.01.2019 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | iShares Trust | | | | | |
| 1 | US$ 0,93 | US$ 0,21 | 28.12.18 | | A14Y81 | US46434V7872 | iShs Tr.-YLD Optimiz.Bond ETF | 1 | 21,01 G | 20,69G-0,7G-0,7G-0,71G-0,71G-0,72G-0,72G-0,74G-0,74G-0,74G-0,75G-0,75G-0,73G-0,73G-0,74G-0,95G-1,03G-1,02G-1,01G-1,01G | 21,03 | 19,95 |
| 1 | US$ 1,36 | US$ 0,22 | 18.12.18 | | A14Y9D | US46429B3666 | iShares Trust - CMBS ETF | 1 | 43,89 G | 43,08G-3,11G-3,12G-3,13G-3,12G-3,12G-3,16G-3,17G-3,18G-3,2G-3,2G-3,21G-3,16G-3,17G-3,17G-3,86G-4,09G-4,05G-4,03G-4,06G | 44,09 | 42,1 |
| 1 | | US$ 2,59 | 19.06.18 | | A14Y9J | US46434V4648 | iShs Tr.-MSCI ACWI L.Carbon T. | 1 | 98,26 G | 96,16G-6,19G-6,12G-6,18G-6,2G-6,23G-6,28G-6,36G-6,1G-6,17G-6,06G-6,04G-6,04G-5,92G-5,99G-7,19G-7,53G-7,66G-7,53G-6,9G | 98,26 | 86,25 |
| 1 | US$ 0,01 | US$ 0,48 | 19.06.18 | | A14U1M | US46434V3814 | IShs Tr.-Exponential Tech.ETF | 1 | 31,51 G | 31,22G-1,23G-1,24G-1,25G-1,24G-1,26G-1,26G-1,27G-1,29G-1,3G-1,3G-1,31G-1,29G-1,26G-1,28G-1,43G-1,165G-1,24G-1,115G-0,995G | 31,56 | 27,61 |
| 1 | | US$ 0,42 | 22.03.18 | | A14ZHZ | US46434V2907 | iShs Tr.-iShs F.MSCI USA SmCap | 1 | 34,56 G | 34,025G-4,035G-4,035G-4,055G-4,045G-4,045G-4,06G-4,09G-4,09G-4,1G-4,12G-4,11G-4,08G-4,08G-4,09G-4,235G-4,53G-4,39G-4,31G | 34,61 | 29,86 |
| 1 | US$ 0,55 | US$ 0,36 | 28.12.18 | | A14ZFN | US46434V2824 | iShs Tr.-iShs Fac.MSCI USA ETF | 1 | 26,5 G | 26,015G-5,995G-5,995G-6,025G-6,035G-6,035G-6,065G-6,025G-5,995G-5,97G-5,995G-5,975G-5,96G-5,96G-5,995G-6,26G-6,43G-6,29G-6,155G | 26,5 | 23,25 |
| 1 | US$ 0,02 | US$ 1,34 | 22.03.18 | | A14ZG5 | US46434V6478 | iShares Trust-Global REIT ETF | 1 | 22,63 G | 22,215G-2,215G-2,225G-2,225G-2,225G-2,225G-2,225G-2,235G-2,255G-2,255G-2,265G-2,265G-2,265G-2,265G-2,245G-2,255G-2,265G-2,525G-2,59G-2,73G | 22,73 | 19,72 |
| 1 | | US$ 0,7 | 19.06.18 | | A14ZET | US46434V4564 | iShs Tr.-iShs MSCI In.Dv.Q.Fc. | 1 | 24,28 G | 23,83G-3,84G-3,84G-3,85G-3,85G-3,86G-3,87G-3,88G-3,88G-3,89G-3,89G-3,9G-3,87G-3,88G-3,88G-4,04G-4,125G-4,145G-4,105G-3,995G | 24,3 | 21,72 |
| 1 | | US$ 0,72 | 19.06.18 | | A14ZEV | US46435G5080 | iShs Tr.-iShs MS.Int.Dev.Sz.Fc | 1 | 22,32 G | 22,02G-2,03G-2,03G-2,04G-2,04G-2,05G-2,055G-2,055G-2,055G-2,065G-2,075G-2,075G-2,085G-2,085G-2,055G-2,065G-2,065G-2,02G-2,115G-2,125G-2,105G-2,105G-1,995G | 22,37 | 20,15 |
| 1 | US$ 1,37 | US$ 0,24 | 18.12.18 | | A14ZEW | US46434V6130 | iShs Tr.-iS.Core Tot.USD Bd M. | 1 | 43,15 G | 42,43G-2,43G-2,46G-2,49G-2,47G-2,47G-2,47G-2,51G-2,52G-2,57G-2,6G-2,6G-2,6G-2,59G-2,6G-2,6G-3,06G-3,27G-3,25G-3,23G-3,2G | 43,27 | 41,47 |
| 8 | | US$ 0,62 | 19.06.18 | | A14ZEX | US46435G4091 | iShs Tr.-iShs MS.Int.Dev.Vl.Fc | 1 | 20,49 G | 20,34G-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-0,34G-0,34G-0,34G-0,34G-0,7G | 20,7 | 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 | 22,03 G | 21,7G-1,7G-1,71G-1,71G-1,71G-1,72G-1,72G-1,74G-1,74G-1,75G-1,75G-1,74G-1,74G-1,72G-1,75G-1,99G-1,99G-2,1G-2,09G-2,08G-2,07G | 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 | 22,06 G | 21,7G-1,7G-1,71G-1,72G-1,72G-1,72G-1,71G-1,73G-1,75G-1,75G-1,76G-1,76G-1,75G-1,74G-1,74G-1,76G-2,02G-2,12G-2,11G-2,1G-2,1G | 22,12 | 21,31 |
| 1 | US$ 1,89 | US$ 0,73 | 18.12.18 | | A14ZED | US46435G1022 | iShs Tr.-iShs Convertib.Bd ETF | 1 | 49,59 G | 48,67G-8,68G-8,68G-8,7G-8,7G-8,69G-8,72G-8,72G-8,75G-8,76G-8,78G-8,77G-8,78G-8,75G-8,71G-8,72G-9,08G-9,32G-9,35G-8,89G | 49,59 | 43,65 |
| 1 | | US$ 0,6 | 19.06.18 | | A14ZEN | US46434V4499 | iShs Tr.-iShs MSCI I.D.M.F.ETF | 1 | 23,82 G | 23,38G-3,39G-3,34G-3,36G-3,36G-3,36G-3,36G-3,36G-3,34G-3,34G-3,34G-3,34G-3,3G-3,29G-3,31G-3,58G-3,67G-3,66G-3,64G-3,54G | 23,86 | 21,61 |
| 1 | | US$ 0,62 | 19.06.18 | | A14ZEQ | US46434V2741 | iShs Tr.-iShs Fact.In.MSCI ETF | 1 | 22,62 G | 22,225G-2,235G-2,235G-2,245G-2,245G-2,255G-2,265G-2,265G-2,275G-2,285G-2,295G-2,295G-2,265G-2,265G-2,265G-2,26G-2,38G-2,37G-2,36G-2,265G | 22,65 | 20,02 |
| 1 | US$ 0,05 | US$ 0,8 | 03.07.18 | | A14ZC3 | US46435G8134 | iShs T.-Curr.Hdgd MSCI Spa.ETF | 1 | 18,16 G | 17,884G-7,884G-7,884G-7,894G-7,894G-7,904G-7,904G-7,914G-7,924G-7,924G-7,934G-7,934G-7,924G-7,924G-7,924G-7,904G-7,924G-7,976G-8,018G-8,056G-7,908G | 18,36 | 16,49 |
| 1 | US$ 1,79 | US$ 1,96 | 22.03.18 | | A12BDE | US46432F3881 | iSh.Tr.-MSCI USA Value Fac.ETF | 1 | 69,96 G | 68,75G-8,77G-8,8G-8,77G-8,78G-8,84G-8,86G-8,89G-8,91G-8,91G-8,94G-8,86G-8,87G-8,87G-9,23G-9,45G-9,48G-9,18G-8,69G | 69,97 | 61,13 |

# Offene Fonds

Renell Wertpapierhandelsbank AG

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 06.02.2019 | Fortlaufender Preis 07.02.2019 | Höchst-Preis seit 02.01.2019 | Tiefst-Preis seit 02.01.2019 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | iShares Trust | | | | | |
| 1 | US$ 1,2 | US$ 0,24 | 18.12.18 | | A12GA9 | US46434V1008 | iShs Tr.-0-5Y.In.Gr.Corp.BdETF | 1 | 43,36 G | 42,58G-2,59G-2,6G-2,62G-2,6G-2,6G-2,63G-2,64G-2,66G-2,68G-2,69G-2,69G-2,66G-2,63G-2,64G-3,29G-3,5G-3,48G-3,46G-3,46G | 43,5 | 41,56 |
| 1 | US$ 0,2 | US$ 0,39 | 03.07.18 | | A12GHR | US46434V8862 | iShs Tr.-iShs Curr.Hed.MSCI JP | 1 | 26,06 G | 25,625G-5,645G-5,655G-5,655G-5,655G-5,665G-5,695G-5,695G-5,695G-5,715G-5,705G-5,685G-5,685G-5,695G-5,695G-5,835G-5,845G-5,765G-5,68G | 26,23 | 23,39 |
| 1 | US$ 0,67 | US$ 0,09 | 18.12.18 | | A12FAM | US46429B1355 | iShsTr.-Intl Preffer.Stock ETF | 1 | 13,75 G | 13,6G-3,6G-3,61G-3,61G-3,6G-3,61G-3,61G-3,62G-3,62G-3,63G-3,63G-3,63G-3,61G-3,62G-3,62G-3,68G-3,74G-3,73G-3,7G-3,65G | 13,78 | 12,82 |
| 1 | US$ 0,36 | US$ 1,86 | 22.03.18 | | A12HEM | US46432F3709 | iSh.Tr.-MSCI USA Size Fact.ETF | 1 | 74,15 G | 72,88G-2,91G-2,91G-2,95G-2,94G-2,93G-2,98G-2,98G-3,04G-3,04G-3,06G-3,04G-3,03G-3,03G-3,05G-3,46G-3,82G-3,83G-3,83G | 74,16 | 63,84 |
| 1 | US$ 0,28 | US$ 1,55 | 19.06.18 | | A11951 | US46434V7385 | iShs Tr.-Core MSCI Europe ETF | 1 | 38,73 G | 38,09G-8,11G-8,11G-8,13G-8,12G-8,12G-8,14G-8,16G-8,19G-8,19G-8,2G-8,19G-8,18G-8,15G-8,2G-8,215G-8,3G-8,31G-8,29G-8,14G | 38,73 | 34,6 |
| 1 | US$ 0,29 | US$ 0,67 | 19.06.18 | | A118W4 | US46434V7203 | iShs Tr.-Edge MSCI M.Vol.Eur. | 1 | 20,93 G | 20,58G-0,585G-0,585G-0,595G-0,585G-0,585G-0,615G-0,625G-0,625G-0,635G-0,635G-0,605G-0,615G-0,615G-0,82G-0,875G-0,905G-0,885G-0,825G | 20,98 | 19,27 |
| 1 | US$ 0,46 | US$ 0,89 | 19.06.18 | | A118XC | US46434V7120 | IShs Tr.-iShs MSCI JP Min.Vol. | 1 | 56,92 G | 56,09G-6,1G-6,1G-6,14G-6,13G-6,16G-6,16G-6,18G-6,2G-6,23G-6,23G-6,25G-6,21G-6,17G-6,19G-6,15G-6,4G-6,42G-6,41G-6,14G | 57,25 | 53,25 |
| | | | | | | | iShares Trust [KAG] | | | | | |
| 1 | US$ 0,76 | US$ 0,07 | 18.12.18 | | A2ASTF | US46435GAA04 | iShs Tr.-iB.Dec 2026 T.Cor.ETF | 1 | 20,51 G | 20,12G-0,13G-0,14G-0,14G-0,13G-0,15G-0,15G-0,15G-0,15G-0,16G-0,17G-0,17G-0,18G-0,17G-0,15G-0,15G-0,17G-0,5G-0,6G-0,59G-0,57G-0,57G-0,59G | 20,6 | 19,39 |
| 1 | US$ 0,11 | US$ 1,23 | 03.07.18 | | A14ZC1 | US46435G8217 | iShs T.-Cur.Hed.MSCI Italy ETF | 1 | 13,7 G | 13,514G-3,514G-3,524G-3,524G-3,524G-3,524G-3,524G-3,532G-3,542G-3,542G-3,542G-3,542G-3,542G-3,532G-3,532G-3,542G-3,474G-3,542G-3,562G-3,492G | 13,72 | 12,15 |
| 1 | | US$ 1,58 | 03.07.18 | | A14ZC2 | US46435G8704 | iShs T.-Cur.Hed.MSCI Switz.ETF | 1 | 22,63 G | 22,275G-2,285G-2,275G-2,295G-2,285G-2,3G-2,3G-2,31G-2,31G-2,32G-2,32G-2,33G-2,3G-2,31G-2,31G-2,465G-2,54G-2,51G-2,43G | 22,69 | 20,27 |
| 1 | US$ 0,48 | US$ 0,04 | 18.12.18 | | A14ZD0 | US46434VAU44 | iShs Tr.-iBds Dec 2019 Cor.ETF | 1 | 21,54 G | 21,18G-1,19G-1,19G-1,19G-1,2G-1,22G-1,22G-1,23G-1,23G-1,22G-1,22G-1,22G-1,23G-1,5G-1,6G-1,59G-1,59G | 21,61 | 20,79 |
| 1 | US$ 0,54 | US$ 0,1 | 18.12.18 | | A14ZD1 | US46434VAQ32 | iShs Tr.-iBds Dec 2020 Cor.ETF | 1 | 21,79 G | 21,41G-1,41G-1,42G-1,43G-1,42G-1,42G-1,43G-1,46G-1,46G-1,46G-1,47G-1,46G-1,45G-1,44G-1,46G-1,76G-1,87G-1,86G-1,85G-1,84G | 21,87 | 20,97 |
| 1 | US$ 0,58 | US$ 0,11 | 18.12.18 | | A14ZD2 | US46434VBK52 | iShs Tr.-iBds Dec 2021 Cor.ETF | 1 | 21,28 G | 20,89G-0,89G-0,9G-0,9G-0,9G-0,91G-0,92G-0,92G-0,92G-0,93G-0,94G-0,95G-0,94G-0,92G-0,92G-0,92G-1,24G-1,34G-1,34G-1,34G-1,34G | 21,34 | 20,39 |
| 1 | US$ 0,64 | US$ 0,12 | 18.12.18 | | A14ZD3 | US46434VBA70 | iShs Tr.-iBds Dec 2022 Cor.ETF | 1 | 21,34 G | 20,92G-0,92G-0,93G-0,94G-0,94G-0,95G-0,95G-0,97G-0,97G-0,97G-0,97G-0,98G-0,95G-0,96G-0,97G-1,27G-1,38G-1,38G-1,37G-1,37G | 21,38 | 20,34 |
| 1 | US$ 0,06 | US$ 0 | 01.02.19 | | A14ZD4 | US46434VAX82 | iShs Tr.-iBds Dec 2023 Cor.ETF | 1 | 21,32 G | 20,92G-0,92G-0,93G-0,94G-0,94G-0,95G-0,95G-0,95G-0,97G-0,97G-0,97G-0,97G-0,97G-0,98G-0,95G-0,96G-0,97G-1,27G-1,38G-1,38G-1,38G-1,37G | 21,38 | 20,28 |
| 1 | US$ 0,74 | US$ 0,06 | 18.12.18 | | A14ZD5 | US46434VBG41 | iShs Tr.-iBds Dec 2024 Cor.ETF | 1 | 21,18 G | 20,75G-0,76G-0,77G-0,77G-0,77G-0,78G-0,78G-0,81G-0,81G-0,81G-0,81G-0,8G-0,8G-0,8G-0,78G-0,81G-1,1G-1,21G-1,21G-1,23G | 21,23 | 20,06 |
| 1 | US$ 0,76 | US$ 0,07 | 18.12.18 | | A14ZD6 | US46434VBD10 | iShs Tr.-iBds Dec 2025 Cor.ETF | 1 | 21,09 G | 20,7G-0,71G-0,72G-0,72G-0,72G-0,73G-0,74G-0,75G-0,75G-0,76G-0,76G-0,73G-0,74G-0,74G-1,04G-1,19G-1,16G-1,16G-1,15G | 21,19 | 19,98 |
| 1 | US$ 0,4 | US$ 0,04 | 18.12.18 | | A14ZDT | US46432FAK30 | iShs T.-iBd.Mar2020 C.ex-F.ETF | 1 | 21,2 G | 21,02G-1,02G-1,04G-1,04G-1,03G-1,05G-1,05G-1,06G-1,07G-1,08G-1,07G-1,05G-1,06G-1,07G-1,17G-1,27G-1,25G-1,26G-1,25G | 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 G | | 21,6 | 21,6 |

# Offene Fonds

Renell Wertpapierhandelsbank AG

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 06.02.2019 | Fortlaufender Preis 07.02.2019 | Höchst-Preis seit 02.01.2019 | Tiefst-Preis seit 02.01.2019 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | iShares U.S. ETF Trust | | | | | |
| 1 | US$ 5,03 | US$ 1,29 | 28.12.18 | | A14ZDL | US46431W6066 | iShs U.S.ETF Tr.-I.R.H.Hi.Y.Bd | 1 | 77,31 G | 76,78G-6,77G-6,82G-6,86G-6,82G-6,87G-6,92G-6,97G-6,97G-6,98G-7,03G-6,97G-6,91G-6,94G-6,98G-6,72G-7,1G-7,1G-7,03G-6,94G | 77,31 | 71,59 |
| 1 | US$ 0 | US$ 3,55 | 22.03.18 | | A14SNM | US46431W8534 | iShs U.S.-Commod.Select Strat. | 1 | 28,31 G | 28G-8G-8,03G-8,02G-8,02G-8,02G-8,04G-8,04G-8,06G-8,06G-8,07G-8,08G-8,05G-8,05G-8,07G-8,11G-8,11G-8,16G-8,06G-7,91G | 28,31 | 25,78 |
| | | | | | | | iShares V PLC | | | | | |
| 12 | US$ 2,17 | US$ 2,27 | 13.12.18 | | A1JWS3 | IE00B6TLBW47 | iShsV-iShs JPM.$ EM C.B.U.ETF | 1 | 86,04 G | 85,93G-5,93G-5,93G-6,21G-6,24G-6,36G | 86,36 | 82,7 |
| 12 | Euro 0,11 | Euro 0,14 | 13.12.18 | | A1JXZF | IE00B7LGZ558 | iShsV-France Govt Bond U.ETF | 1 | 146,99 G | 148,51G-50,36G-0,35G-0,36G-0,54G-0,59G-0,6G-0,52G-0,57G-0,57G-0,49G-0,48G-0,45G-47,21G | 150,6 | 145,54 |
| 12 | Th. | Th. | | | A1JXZG | IE00B5V94313 | iShsV-Germany.Govt Bd U.ETF | 1 | 141,99 G | 142,03G-2,03G-2,03G-2,11G-2,13G-2,4G | 142,4 | 140,84 |
| 12 | Euro 1,03 | Euro 1,05 | 13.12.18 | | A1JXZH | IE00B7LW6Y90 | iShsV-Italy Govt Bd UCITS ETF | 1 | 151,53 G | 150,68G-0,7G-0,82G-1,03G-0,93G-0,36G | 153,79 | 149,94 |
| 12 | Euro 0,91 | Euro 0,85 | 13.12.18 | | A1JXZK | IE00B428Z604 | iShsV-Spain Govt Bd UCITS ETF | 1 | 164,94 G | 165G-5G-5,07G-5,01G-5,05G-5,04G-5,1G-5,05G-5,06G-5G-5,04G-5,02G | 165,75 | 161,98 |
| 12 | Th. | Th. | | | A1JKQJ | IE00B6R52036 | iShsV-Gold Producers.UCITS ETF | 1 | 8,3 G | 8,256G-8,248G-8,26G-8,275G | 8,34 | 7,54 |
| 12 | Th. | Th. | | | A1JKQK | IE00B6R52143 | iShsV-Agribusiness UCITS ETF | 1 | 28,95 G | 28,8G-8,895G-8,86G-8,855G-8,815G-8,805G-8,765G-8,825G-8,85G-8,785G-8,7G-8,74G-8,695G-8,515G-8,48G-8,49G | 29,25 | 26,09 |
| 12 | Th. | Th. | | | A1JKQL | IE00B6R51Z18 | iShsV-Oil&Gas Expl.& Pro.U.ETF | 1 | 14,3 G | 14,242G-4,248G-4,23G-4,222G | 14,57 | 12,32 |
| 12 | Th. | Th. | | | A1JMDF | IE00B6R52259 | iShsV-MSCI ACWI UCITS ETF | 1 | 41,62 G | 41,49G-1,47G-1,485G-1,625-1,48G | 41,63 | 37,22 |
| 12 | US$ 0,91 | US$ 1,17 | 15.03.18 | | A1JNZ9 | IE00B652H904 | iShsV-EM Dividend UCITS ETF | 1 | 19,95 G | 19,738G-9,726G-9,714G-9,834G-9,8G | 20,07 | 17,4 |
| 12 | Th. | Th. | | | A1H5UP | IE00B4M7GH52 | iShsV-MSCI Poland UCITS ETF | 1 | 19,31 G | 19,11G-9,102G-9,112G-9,174G-9,178G-8,986G | 19,39 | 18,03 |
| 12 | Th. | Th. | | | A1J1L6 | IE00B7XYN974 | iShsV-MSCI Jap-GBP Hdg U-ETF A | 1 | 60,32 G | 60,3G-0,3G-1,1G-1,03G-1,24G-1,2G-1,29G-1,04G-1,03G-1,01G-0,95G-1,21G-1,15G-1,08G-1,17G-0,79G-59,62G-9,63G-9,63G-9,63G | 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 | 95,06 G | 94,73G-4,73G-4,75G-4,85G-4,71G | 95,06 | 93,18 |
| 12 | Th. | Th. | | | A111YA | IE00BKM4H197 | iShsV-MSCI EM Cons. Gwth U.ETF | 1 | 25,66 G | 25,49G-5,435G | 25,7 | 22,75 |
| 12 | Th. | Th. | | | A1C5E6 | IE00B42Z5J44 | iShsV-MSCI Jap.EUR Hdg U-ETF A | 1 | 45,6 G | 45,355G-5,215G | 45,9 | 41,94 |
| 12 | Th. | Th. | | | A1C5E7 | IE00B441G979 | iShsV-MSCI W.EUR Hgd U.ETF Acc | 1 | 49,76 G | 49,68G-9,51G | 49,76 | 44,76 |
| 12 | Th. | Th. | | | A1C5E8 | IE00B42YS929 | iShsV-MSCI W.GBP Hgd U.ETF Acc | 1 | 57,76 G | 57,74G-7,74G-8,7G-8,71G-8,7G-8,78G-8,55G-8,49G-8,44G-8,41G-8,36G-8,73G-8,68G-8,6G-8,24G-7,51G-7,54G-7,54G-7,54G | 59 | 51,15 |
| 12 | Th. | Th. | | | A1C5E9 | IE00B3ZW0K18 | iShsV-S&P500 EUR Hgd U.ETF Acc | 1 | 60,8 G | 60,58G-0,54G-0,55G-0,68G-0,47G | 60,8 | 55,04 |
| 12 | Th. | Th. | | | A1C5FA | IE00B3Y8X563 | iShsV-S&P500 GBP Hgd U.ETF Acc | 1 | 70,27 G | 70,25G-0,25G-1,34G-1,37G-1,51G-1,58G-1,36G-1,3G-1,21G-1,69G-1,62G-1,53G-1,68G-1,23G-1,04G-69,6G-9,61G-9,63G-9,63G | 71,87 | 61,83 |
| 12 | Th. | Th. | | | A142N0 | IE00B4LN9N13 | iShsV-S&P 500 Ind.Sector.U.ETF | 1 | 4,93 G | 4,918G-4,916G-4,9175G-4,936G-4,9435G-4,9285G-4,9285G | 4,94 | 4,23 |
| 12 | Th. | Th. | | | A142N1 | IE00B3WJKG14 | iShsV-S&P 500 Inf.Te.Sec.U.ETF | 1 | 7,39 G | 7,416G-7,419G-7,433G-7,42G | 7,43 | 6,42 |
| 12 | Th. | Th. | | | A142N2 | IE00B4MKCJ84 | iShsV-S&P 500 Mat.Sector.U.ETF | 1 | 4,62 G | 4,5845G-4,5825G-4,584G-4,5955G-4,6085G-4,589G-4,589G | 4,62 | 4,25 |
| 12 | Th. | Th. | | | A142NV | IE00B4MCHD36 | iShsV-S&P 500 Con.Dis.Se.U.ETF | 1 | 6,12 G | 6,082G-6,08G-6,082G-6,117G-6,1G | 6,12 | 5,45 |
| 12 | Th. | Th. | | | A142NX | IE00B42NKQ00 | iShsV-S&P 500 Energ.Sect.U.ETF | 1 | 4,5 G | 4,473G-4,471G-4,4725G-4,4995G-4,4905G | 4,53 | 3,91 |
| 12 | Th. | Th. | | | A142NY | IE00B4JNQZ49 | iShsV-S&P 500 Finl Sec.U.ETF | 1 | 6,02 G | 5,996G-5,993G-5,995G-6,025G-6,032G-6,014G | 6,05 | 5,4 |
| 12 | Th. | Th. | | | A142NZ | IE00B43HR379 | iShsV-S&P 500 He.Ca.Sec.U.ETF | 1 | 5,74 | 5,756G-5,756G-5,778G-5,765G | 5,78 | 5,27 |
| | | | | | | | iShares VI PLC | | | | | |
| 4 | Th. | Th. | | | A1J781 | IE00B8FHGS14 | iShs VI-E.MSCI Wld Min.Vo.U.E. | 1 | 39,67 G | 39,65G-9,655G-9,655G-9,585G | 39,69 | 36,74 |
| 4 | Th. | Th. | | | A1J782 | IE00B8KGV557 | iShs VI-E.MSCI EM Min.Vol.U.E. | 1 | 26,56 G | 26,275G-6,33G-6,44G-6,44G-6,405G | 26,57 | 24,2 |
| 4 | Th. | Th. | | | A1J783 | IE00B86MWN23 | iShs VI-E.MSCI Eur.Min.Vol.U.E | 1 | 41,99 G | 41,795G-1,775G-1,8G-2,035G-1,945G | 42,03 | 38,74 |
| 4 | Th. | Th. | | | A1J784 | IE00B6SPMN59 | iShs VI-E.S&P 500 Min.Vol.U.E. | 1 | 45,49 G | 45,37G-5,345G-5,365G-5,65G-5,575G | 45,65 | 41,05 |
| 4 | US$ 0,79 | US$ 0,44 | 11.10.18 | | A1J40N | IE00B87G8S03 | iShsVI-Gl.AAA-AA Govt Bd U.ETF | 1 | 80,83 G | 80,67G-0,68G-0,68G-0,68G-0,87G-0,94G-1,1G | 81,1 | 79 |
| 4 | Euro 2,63 | Euro 1,34 | 11.10.18 | | A1W02Q | IE00B9M6SJ31 | iShsVI-Gl.CorpBd EO H.U.ETF D | 1 | 100,69 G | 100,45G-0,45G-0,45G-0,6G-0,67G | 100,69 | 98,39 |
| 4 | £ 4,26 | £ 2,49 | 11.10.18 | | A1W02S | IE00B8KQFS66 | iShsVI-Gl.CorpBd LS H.U.ETF D | 1 | 108,2 G | 108,27G-8,27G-8,69G-8,69G-9,15G-9,11G-9,12G-9,12G-9,17G-9,16G-9,14G-9,08G-8,98G-9G-8,99G-8,99G-8,96G-8,87G-8,87G-8,86G-8,85G-8,68G-7,77G-7,77G-7,77G-7,77G | 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 | 93,31 G | 92,57G-2,57G-2,62G | 93,33 | 88,82 |
| 4 | Th. | Th. | | | A2AUE8 | IE00BYX8XD24 | iShs VI-E.S&P 500 Min.Vol.U.E. | 1 | 5,82 G | 5,778G-5,774G-5,774G-5,799G-5,807G-5,789G-5,78G | 5,82 | 5,25 |

# Offene Fonds

Renell Wertpapierhandelsbank AG

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 06.02.2019 | Fortlaufender Preis 07.02.2019 | Höchst-Preis seit 02.01.2019 | Tiefst-Preis seit 02.01.2019 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | iShares VI PLC | | | | | |
| 4 | Euro 1,16 | Euro 0,58 | 11.10.18 | | A1T94L | IE00B87RLX93 | iShsVI-EO Corp Bd Finl U.ETF | 1 | 106,73 G | 106,41G-6,41G-6,41G-6,41G-6,54G-6,57G-6,56G | 106,73 | 104,13 |
| 4 | Euro 0,05 | Euro 0,1 | 11.10.18 | | A2DRG1 | IE00BYXYX745 | iShs VI-MSCI Eur.Mid Cap.U.ETF | 1 | 4,54 G | 4,5395G-4,5395G-4,6305G-4,6625G-4,6625G-4,6655G-4,6495G-4,6515G-4,6435G-4,6435G-4,6425G-4,6385G-4,6365G-4,6285G-4,6255G-4,6055G-4,5395G-4,5395G-4,5395G-4,5395G | 4,78 | 4,12 |
| 4 | | Th. | | | A2DRG3 | IE00BF20LF40 | iShs VI-MSCI Eur.Mid Cap.U.ETF | 1 | 4,95 G | 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-4,95G-4,95G-4,95G-4,95G-4,95G-4,95G-4,95G-4,95G-4,95G-4,95G-4,95G-4,95G-4,95G | 5,06 | 4,34 |
| 4 | | Th. | | | A2DN90 | IE00BYXPXL17 | iShs VI-E.MSCI Wld Min.Vo.U.E. | 1 | 5,53 G | 5,476G-5,472G-5,474G-5,511G-5,514G-5,502G-5,496G | 5,53 | 5,15 |
| | | | | | | | iShares VII PLC | | | | | |
| 8 | Th. | Th. | | | A1C1H0 | IE00B5WHFQ43 | iShs VII-MSCI Mexico Cap.U.ETF | 1 | 95,39 G | 94,05G-4,08G-4,08G-4,09G-4,1G-3,78G | 95,42 | 84,73 |
| 8 | Th. | Th. | | | A1C1H3 | IE00B5W4TY14 | iShsVII-MSCI Kor.U.ETF USD Acc | 1 | 134,24 G | 131,84G-2,16G-2,18G-1,96G-1,86G-1,88G-1,88G-1,82G-1,88G-2,04G-1,86G-1,84G-1,96G-1,66G-1,34G | 134,98 | 116,38 |
| 8 | Th. | Th. | | | A1C1H5 | IE00B5L8K969 | iShs VII-MSCI EM Asia U.ETF | 1 | 126,86 G | 125,74G | 126,86 | 112,08 |
| 8 | Th. | Th. | | | A1C1HV | IE00B5V87390 | iShs VII-MSCI RU ADR/GDR U.ETF | 1 | 100,14 G | 99,12G-9,12G-9,41G-9,76G-9,73G-9,47G | 100,76 | 85,84 |
| 8 | Th. | Th. | | | A1C1HY | IE00B59L7C92 | iShsVII-MSCI Bra.U.ETF USD Acc | 1 | 72,73 G | 70,78G-0,74G-0,77G-0,59G-0,96G | 74,21 | 60,64 |
| 8 | Th. | Th. | | | A0YEDG | IE00B5BMR087 | iShs VII-Core S&P 500 U.ETF | 1 | 234,7 G | 234,9G-4,6G-4,6G-5,15G-4,55G | 235,15 | 210,85 |
| 8 | Th. | Th. | | | A0YEDJ | IE00B53L3W79 | iShs VII-Co.EO STOXX 50 U.ETF | 1 | 100,58 G | 100,26G-0,22G-0,22G-0,26G-0,32G-99,63G | 100,6 | 92,02 |
| 8 | Th. | Th. | | | A0YEDK | IE00B53L4350 | iShsVII-DJ Indl Average U.ETF | 1 | 244,2 G | 243,1G-3G-3G-4,8G-4,2G-3,85G | 244,8 | 219,1 |
| 8 | Th. | Th. | | | A0YEDL | IE00B53SZB19 | iShsVII-NASDAQ 100 UCITS ETF | 1 | 343,7 G | 342,3G-1,95G-2G-2,85G-2,2G-1,75G | 343,7 | 302,75 |
| 8 | Th. | Th. | | | A0YEDM | IE00B53HP851 | iShs VII-C.FTSE 100 E.GBP | 1 | 127,74 G | 127,12G-7,22G-7,64G-7,48G | 127,74 | 114,3 |
| 8 | Th. | Th. | | | A0YEDP | IE00B53L4X51 | iShsVII-FTSE MIB U.ETF EUR Acc | 1 | 74,35 G | 74,23G-4,2G-4,23G-4,39G-4,59G-3,69G | 74,59 | 67,12 |
| 8 | Th. | Th. | | | A0YEDQ | IE00B52MJD48 | iShsVII-Nikkei 225 UCITS ETF | 1 | 156 G | 154,76G-4,64G-4,68G-5,42G-5,26G | 156,08 | 144,68 |
| 8 | Th. | Th. | | | A0YEDR | IE00B52MJY50 | iShs VII-Co.MSCI Pac.xJP U.ETF | 1 | 126,38 G | 126,42G-6,54G-6,24G | 126,54 | 113,5 |
| 8 | Th. | Th. | | | A0YEDS | IE00B52SF786 | iShs VII-MSCI EM Canada U.ETF | 1 | 109,06 G | 108,74G-8,68G-8,7G-8,8G-9,16G | 109,26 | 94,1 |
| 8 | Th. | Th. | | | A0YEDT | IE00B539F030 | iShsVII-MSCI UK UCITS ETF | 1 | 119,1 G | 118,56G-8,64G-8,74G-9G-8,88G | 119,1 | 106,92 |
| 8 | Th. | Th. | | | A0YEDU | IE00B52SFT06 | iShsVII-MSCI USA UCITS ETF | 1 | 228,3 G | 227,7G-7,6G-7,65G-8,7G-8,2G | 228,7 | 204,4 |
| 8 | Th. | Th. | | | A0YEDV | IE00B53QDK08 | iShsVII-MSCI Jap.UCITS ETF | 1 | 124,72 G | 123,66G-3,58G-3,6G-4,1G | 125,16 | 114,4 |
| 8 | Th. | Th. | | | A0YEDX | IE00B53QG562 | iShs VII-Core MSCI EMU UCI.ETF | 1 | 107,3 G | 106,98G-6,94G-6,94G-6,98G-7,04G-6,1G | 107,3 | 97,42 |
| 8 | Th. | Th. | | | A0X8R9 | IE00B3VWLG82 | iShs VII-MSCI UK Sm.Cap UC.ETF | 1 | 230,1 G | 228,8G-8,95G-8,15G-8,45G-8,25G | 230,1 | 202,85 |
| 8 | Th. | Th. | | | A0X8SB | IE00B3VWM098 | iShs VII-MSCI USA S.Cap UC.ETF | 1 | 282,15 G | 280,7G-0,75G-2G-2,35G-1,55G | 282,35 | 243,05 |
| 8 | Th. | Th. | | | A0X8SE | IE00B3VWMM18 | iShs VII-MSCI EMU Sm.Cap U.ETF | 1 | 185,04 G | 184,1G-4,06G-4,1G-4,3G-3,38G-2,72G | 185,04 | 164,82 |
| 8 | Th. | Th. | | | A0X8SK | IE00B3VTMJ91 | iShs VII-EGBd1-3yr U.ETF EOAcc | 1 | 111,86 G | 111,86G-1,86G-1,86G-1,86G-1,86G-1,86G-1,86G-1,86G-1,86G-1,86G-1,86G-1,86G-1,86G-1,86G-1,86G-1,86G-1,86G-1,86G-1,86G-1,86G | 113,29 | 110,36 |
| 8 | Th. | Th. | | | A0X8SL | IE00B3VTML14 | iShs VII-EO G.Bd 3-7yr U.ETF | 1 | 133,76 G | 133,65G-3,65G-3,65G-3,65G-3,65G-3,65G-3,6G | 134,2 | 132,95 |
| 8 | Th. | Th. | | | A0X8SM | IE00B3VTN290 | iShs VII-EGBd7-10yr U.ETF EO A | 1 | 160,49 G | 160,27G-0,27G-0,27G-0,33G-0,46G-0,44G | 161,24 | 158,09 |
| | | | | | | | J O Hambro Capital Management UK Umbrella Fund PLC | | | | | |
| 1 | Th. | Th. | | | A0JLVD | GB00B0LLB757 | J O Hambro Cap.Mgmt U.Fd-UK Op | 1 | 3,07 G | 3,073G-3,067G-3,073G-3,082G-3,081G-3,073G-3,072G-3,076G-3,067G-3,072G-3,079G-3,087G-3,089G-3,08G-3,073G-3,063G-3,063G-3,065G-3,061G | 3,09 | 2,84 |
| | | | | | | | J O Hambro Capital Management Umbrella Fund PLC | | | | | |
| 1 | Euro 0,09 | Euro 0,04 | 02.01.19 | | A1JZQH | IE00B80FZF09 | J O H.C.M.U.Fd-Glob.Opport.Fd | 1 | 1,97 G | | 1,97 | 1,83 |
| 1 | £ 0,1 | £ 0,06 | 02.01.19 | | 768893 | IE0031005436 | J O Hambro Cap.Mgmt U.Fd-Co.Eu | 1 | 4,53 G | 4,515G-4,517G-4,517G-4,521G-4,52G-4,527G-4,527G-4,527G-4,527G-4,527G-4,527G-4,517G-4,497G-4,497G-4,488G-4,492G-4,481G-4,467G-4,467G-4,469G | 4,53 | 4,24 |
| 1 | Th. | Euro 0 | 02.01.19 | | A0RPNU | IE00B3DBRM10 | JO Hambro Cap.Mgmt U.-Gl.Sel. | 1 | 2,65 G | 2,632G-2,645G-2,649G-2,649G-2,649G-2,651G-2,651G-2,645G-2,645G-2,642G-2,642G-2,642G-2,64G-2,637G-2,642G-2,651G-2,647G-2,64G-2,635G-2,629G-2,632G-2,629G | 2,66 | 2,38 |
| 1 | Euro 0,05 | Euro 0,05 | 02.01.19 | | A0BLYL | IE0033009014 | J O Hambro Cap.Mgmt U.Fd-Co.Eu | 1 | 3,3 G | 3,295G-3,295G-3,3G-3,3G-3,3G-3,299G-3,302G-3,285G-3,282G-3,282G-3,284G-3,273G-3,264G-3,264G-3,255G-3,252G-3,245G-3,241G-3,241G-3,239G | 3,31 | 3,06 |

# Offene Fonds

Renell Wertpapierhandelsbank AG

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 06.02.2019 | Fortlaufender Preis 07.02.2019 | Höchst-Preis seit 02.01.2019 | Tiefst-Preis seit 02.01.2019 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | J O Hambro Capital Management Umbrella Fund PLC | | | | | |
| 1 | Euro 0,06 | Euro 0,1 | 02.01.19 | | A0BLYN | IE0033009238 | J O Hambro Cap.Mgmt U.Fd-Co.Eu | 1 | 3,27 G | 3,263G-3,263G-3,265G-3,268G-3,268G-3,268G-3,267G-3,27G-3,253G-3,25G-3,25G-3,251G-3,241G-3,241G-3,233G-3,232G-3,224G-3,222G-3,215G-3,21G-3,208G | 3,28 | 3,03 |
| 1 | £ 0,02 | £ 0,06 | 02.01.19 | | A0BLYT | IE0032904009 | JO Hambro Cap.Mgmt U.-EO.Se.V. | 1 | 5,61 G | 5,575G-5,595G-5,595G-5,6G-5,61G-5,615G-5,615G-5,6G-5,6G-5,595G-5,595G-5,595G-5,585G-5,58G-5,585G-5,535G-5,52G-5,52G-5,53G-5,52G-5,51G-5,505G-5,505G-5,5G | 5,62 | 5,21 |
| 1 | Euro 0,01 | Euro 0,03 | 02.01.19 | | A0BLYU | IE0032904116 | JO Hambro Cap.Mgmt U.-EO.Se.V. | 1 | 2,28 G | 2,257G-2,261G-2,271G-2,271G-2,275G-2,272G-2,277G-2,272G-2,273G-2,266G-2,268G-2,268G-2,26G-2,266G-2,256G-2,249G-2,249G-2,246G-2,242G-2,236G-2,235G-2,233G | 2,28 | 2,12 |
| 1 | Euro 0,04 | Euro 0,06 | 02.01.19 | | A0BLYW | IE0032904330 | JO Hambro Cap.Mgmt U.-EO.Se.V. | 1 | 3,39 G | 3,386G-3,386G-3,386G-3,388G-3,388G-3,387G-3,39G-3,375G-3,375G-3,369G-3,369G-3,369G-3,359G-3,357G | 3,41 | 3,13 |
| 1 | Euro 0,11 | Euro 0,01 | 02.01.19 | | A0DPQW | IE0034388573 | J O Hambro Cap.Mgmt U.Fd-Japan | 1 | 1,57 G | 1,553G-1,556G-1,556G-1,56G-1,561G-1,561G-1,563G-1,56G-1,56G-1,558G-1,557G-1,557G-1,553G-1,555G-1,545G-1,542G-1,543G-1,539G-1,536G-1,536G-1,535G-1,533G | 1,57 | 1,45 |
| 1 | Yen 4,26 | Yen 2,71 | 02.01.19 | | A0DPQX | IE0034388680 | J O Hambro Cap.Mgmt U.Fd-Japan | 1 | 2,47 G | 2,449G-2,453G-2,453G-2,46G-2,46G-2,461G-2,463G-2,457G-2,46G-2,457G-2,455G-2,457G-2,448G-2,448G-2,451G-2,436G-2,433G-2,425G-2,423G-2,418G-2,42G | 2,47 | 2,3 |
| | | | | | | | J.P. Morgan Exchange-Traded Fund Trust | | | | | |
| 1 | | US$ 0,65 | 21.03.18 | | A14ZE3 | US46641Q1004 | J.P.M.ETF-Divers.Retur.Glo.Eq. | 1 | 50,82 G | 49,88G-9,9G-9,92G-9,9G-9,9G-9,93G-9,96G-9,98G-9,995G-9,995G-50,01G-49,985G-9,96G-9,97G-50,19G-0,39G-0,4G-0,32G-0,32G | 50,85 | 45,53 |
| 1 | | US$ 0,75 | 21.03.18 | | A14ZE4 | US46641Q2093 | J.P.M.ETF-Divers.Retu.Intl Eq. | 1 | 47,69 G | 46,795G-6,81G-6,81G-6,84G-6,83G-6,82G-6,85G-6,87G-6,89G-6,91G-6,91G-6,93G-6,9G-6,86G-6,88G-7,02G-7,25G-7,26G-7,24G-7,025G | 47,7 | 42,73 |
| | | | | | | | Janus Henderson Capital Funds | | | | | |
| 1 | Th. | Th. | | | 588442 | IE0001257090 | Jan.Hend.C.-US Strategic Value | 1 | 20,94 G | 20,72G-0,89G-0,88G-0,88G-0,9G-0,9G-0,9G-0,88G-0,87G-0,84G-0,84G-0,84G-0,84G-0,82G-0,84G-0,85G-0,81G-0,86G-0,77G-0,74G-0,67G-0,66G | 20,99 | 18,97 |
| 1 | Th. | Th. | | | 588443 | IE0001256803 | Jan.Hend.C.-US Strategic Value | 1 | 22,46 G | 22,26G-2,46G-2,49G-2,5G-2,51G-2,52G-2,47G-2,46G-2,43G-2,44G-2,47G-2,44G-2,4G-2,43G-2,34G-2,3G-2,22G | 22,52 | 20,17 |
| 1 | Th. | Th. | | | 260656 | IE0032746863 | Jan.Hend.C.-INTECH US Core Fd | 1 | 31,37 G | 31,15G-1,44G-1,43G-1,47G-1,47G-1,47G-1,51G-1,44G-1,38G-1,39G-1,36G-1,4G-1,38G-1,31G-1,22G-1,13G-1,13G-1G-0,91G-1,03G | 31,51 | 27,69 |
| 1 | Th. | Th. | | | 260657 | IE0032746970 | Jan.Hend.C.-INTECH US Core Fd | 1 | 29,8 G | 29,52G-9,76G-9,76G-9,77G-9,77G-9,79G-9,78G-9,72G-9,72G-9,66G-9,66G-9,66G-9,66G-9,66G-9,66G-9,63G-9,72G-9,54G-9,48G-9,36G-9,27G-9,36G | 29,91 | 26,46 |
| 1 | Th. | Th. | | | 983738 | IE0031027877 | Jan.Hend.C.-J.H.US Research Fd | 1 | 24,43 G | 24,2G-4,4G-4,43G-4,42G-4,45G-4,48G-4,4G-4,4G-4,37G-4,38G-4,38G-4,35G-4,35G-4,4G-4,36G-4,3G-4,37G-4,22G-4,15G-4,06G-4G-4,09G | 24,49 | 21,63 |
| 1 | Th. | Th. | | | 983739 | IE0031138864 | Jan.Hend.C.-J.H.US Research Fd | 1 | 22,96 G | 22,72G-2,9G-2,9G-2,9G-2,92G-2,92G-2,93G-2,86G-2,87G-2,82G-2,82G-2,82G-2,82G-2,82G-2,82G-2,82G-2,79G-2,85G-2,72G-2,66G-2,59G-2,51G-2,58G | 23,04 | 20,47 |
| 1 | Th. | Th. | | | 921641 | IE0004444828 | Jan.Hend.C.-J.H.Opportun.Alpha | 1 | 18,16 G | 17,96G-8,12G-8,12G-8,14G-8,15G-8,16G-8,17G-8,11G-8,1G-8,1G-8,08G-8,11G-8,08G-8,04G-7,98G-7,93G-7,85G-7,86G | 18,21 | 15,33 |
| 1 | Th. | Th. | | | 921652 | IE0004445239 | Jan.Hend.C.-J.H.US Forty Fund | 1 | 27,53 G | 27,23G-7,46G-7,49G-7,5G-7,51G-7,54G-7,43G-7,4G-7,41G-7,4G-7,37G-7,43G-7,38G-7,32G-7,41G-7,21G-7,13G-7,01G-7,02G | 27,58 | 24,13 |
| 1 | Th. | Th. | | | 921662 | IE0004445015 | Jan.Hend.C.-J.H.Balanced Fund | 1 | 24,98 G | 24,79G-5G-5G-5G-5,03G-5,03G-5,03G-5,06G-5,03G-5,03G-5,02G-5,02G-5,02G-5G-5G-5,02G-4,99G-4,96G-4,98G-4,9G-4,87G-4,81G-4,81G-4,84G-4,81G | 25,06 | 23,22 |

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | letzte | Nächste*- bzw. Ex.-Ausschüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | Offene Fonds<br>Renell Wertpapierhandelsbank AG | Mindest-betrag variabler Handel | Letzter Preis 06.02.2019 | Fortlaufender Preis 07.02.2019 | Höchst-Preis seit 02.01.2019 | Tiefst-Preis seit 02.01.2019 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | Janus Henderson Capital Funds | | | | | |
| 1 | Th. | Th. | | | 935591 | IE0002122038 | Jan.Hend.C.-J.H.Gbl Life Sc.Fd | 1 | 31,01 G | 30,89G-0,87G-0,94G-0,95G-0,99G-1,01G-0,93G-0,91G-0,89G-0,91G-0,87G-0,87G-0,88G-0,92G-0,88G-0,82G-0,87G-0,73G-0,6G-0,58G-0,62G-0,6G | 31,26 | 27,82 |
| 1 | Th. | Th. | | | 933841 | IE0009511647 | Jan.Hend.C.-J.H.Opportun.Alpha | 1 | 19,44 G | 19,2G-9,35G-9,35G-9,36G-9,36G-9,39G-9,32G-9,32G-9,28G-9,28G-9,28G-9,28G-9,28G-9,26G-9,32G-9,19G-9,15G-9,06G-9,02G-9,07G | 19,54 | 16,58 |
| 1 | Th. | Th. | | | 933845 | IE0009531827 | Jan.Hend.C.-J.H.US Forty Fund | 1 | 29,63 G | 29,27G-9,51G-9,52G-9,54G-9,55G-9,57G-9,45G-9,45G-9,4G-9,38G-9,41G-9,38G-9,35G-9,45G-9,24G-9,15G-9,03G-8,95G-9,02G | 29,7 | 26,17 |
| 1 | Th. | Th. | | | 933855 | IE0009514989 | Jan.Hend.C.-J.H.Balanced Fund | 1 | 27,73 G | 27,69G-7,68G-7,68G-7,69G-7,69G-7,7G-7,7G-7,65G-7,65G-7,62G-7,62G-7,63G-7,63G-7,62G-7,62G-7,62G-7,62G-7,64G-7,56G-7,53G-7,53G-7,49G-7,51G-7,49G | 27,75 | 26,17 |
| 1 | Th. | Th. | | | 933862 | IE0009516141 | Jan.Hend.C.-J.H.Flexib.Income | 1 | 20,96 G | 20,97G-0,97G-0,97G-0,97G-0,97G-0,97G-0,97G-0,97G-0,97G-0,97G-0,97G-0,97G-0,97G-0,97G-0,97G-0,97G-0,97G-0,97G-0,97G-0,97G-0,97G-0,97G-0,97G-0,97G-0,97G-0,97G | 21 | 20,84 |
| | | | | | | | Janus Henderson Fund | | | | | |
| 10 | Th. | Th. | | | 798227 | LU0135928298 | Jan.Hend.-J.H.Continent.Europ. | 1 | 8,76 G | 8,705G-8,72G-8,745G-8,765G-8,77G-8,735G-8,725G-8,725G-8,73G-8,705G-8,7G-8,715G-8,71G-8,69G-8,705G-8,685G-8,655G-8,645G-8,635G-8,64G | 8,77 | 7,99 |
| 10 | Th. | Th. | | | A1CTUG | LU0490786174 | Jan.Hend.-J.H.UK Abs.Return | 1 | 6,8 G | 6,79G-6,805G-6,805G-6,8G-6,8G-6,805G-6,805G-6,805G-6,8G-6,8G-6,8G-6,8G-6,8G-6,8G-6,8G-6,8G-6,8G-6,8G-6,8G-6,8G-6,795G-6,795G-6,795G-6,795G | 6,81 | 6,67 |
| 10 | Euro 0,08 | Th. | | | A0DQTL | LU0210855028 | Jan.Hend.-J.H.Continent.Europ. | 1 | 8,52 G | 8,44G-8,47G-8,47G-8,49G-8,49G-8,49G-8,5G-8,51G-8,51G-8,5G-8,5G-8,5G-8,5G-8,48G-8,47G-8,47G-8,475G-8,45G-8,45G-8,45G-8,43G-8,41G-8,4G | 8,52 | 7,79 |
| 10 | Euro 0,07 | Th. | | | A0DQTW | LU0210856778 | Jan.Hend.-J.H.Pan Eur.Sm.Comp. | 1 | 12,49 G | 12,38G-2,44G-2,42G-2,45G-2,43G-2,43G-2,42G-2,37G-2,38G-2,35G-2,34G-2,34G-2,32G-2,3G-2,33G-2,3G-2,32G-2,3G-2,27G-2,22G-2,23G-2,21G | 12,56 | 11,06 |
| 10 | Th. | Th. | | | 625953 | LU0113993397 | Jan.Hend.-J.H.Continent.Europ. | 1 | 10,83 G | 10,79G-0,79G-0,82G-0,85G-0,85G-0,79G-0,78G-0,78G-0,79G-0,78G-0,76G-0,76G-0,75G-0,77G-0,77G-0,77G-0,74G-0,76G-0,74G-0,71G-0,69G-0,69G-0,69G-0,68G-0,7G | 10,85 | 9,89 |
| 10 | Th. | Th. | | | 625958 | LU0113993801 | Jan.Hend.-J.H.Emerging Markets | 1 | 12,93 G | 12,9G-2,92G-2,88G-2,96G-2,97G-2,94G-2,92G-2,94G-2,91G-2,93G-2,92G-2,92G-2,95G-2,95G-2,96G-2,94G-2,96G-2,91G-2,87G-2,89G-2,89G-2,9G | 13,01 | 11,89 |
| 10 | Th. | Th. | | | A0DLKB | LU0201071890 | Jan.Hend.-J.H.Continent.Europ. | 1 | 9,83 G | 9,75G-9,765G-9,82G-9,85G-9,865G-9,825G-9,83G-9,805G-9,805G-9,815G-9,815G-9,795G-9,78G-9,8G-9,79G-9,765G-9,775G-9,755G-9,73G-9,725G-9,71G | 9,87 | 9,01 |
| 10 | Th. | Th. | | | A0DNE3 | LU0200081304 | Jan.Hend.-J.H.Latin American | 1 | 12,22 G | 12,14G-2,13G-2,13G-2,14G-2,19G-2,21G-2,2G-2,22G-2,19G-2,19G-2,19G-2,24G-2,23G-2,21G-2,23G-2,23G-2,21G-2,21G-2,18G-2,18G-2,14G-2,14G-2,15G-2,17G | 12,33 | 10,73 |
| 10 | Th. | Th. | | | A0DNE8 | LU0201075453 | Jan.Hend.-J.H.Pan European Fd | 1 | 6,12 G | 6,105G-6,12G-6,12G-6,11G-6,135G-6,135G-6,12G-6,12G-6,11G-6,11G-6,11G-6,115G-6,105G-6,095G-6,095G-6,08G-6,08G-6,07G-6,075G-6,065G-6,05G-6,045G-6,045G | 6,13 | 5,57 |
| 10 | Th. | Th. | | | A0DNEW | LU0200076213 | Jan.Hend.-J.H.Global Growth Fd | 1 | 16,09 G | 16G-6,02G | 16,09 | 14,63 |
| 10 | Th. | Th. | | | A0DNFA | LU0201078713 | Jan.Hend.-J.H.Pan Eur.Sm.Comp. | 1 | 13,24 G | 13,17G-3,17G | 13,24 | 11,7 |
| 10 | Th. | Th. | | | A0DNFC | LU0200083342 | Jan.Hend.-J.H.UK Abs.Return | 1 | 3,4 G | 3,395G-3,395G-3,395G-3,395G-3,395G-3,395G-3,395G-3,405G-3,405G-3,405G-3,405G-3,405G-3,405G-3,405G-3,405G-3,405G-3,405G-3,405G-3,405G-3,405G-3,405G-3,415G | 3,46 | 3,25 |

# Offene Fonds

Renell Wertpapierhandelsbank AG

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 06.02.2019 | Fortlaufender Preis 07.02.2019 | Höchst-Preis seit 02.01.2019 | Tiefst-Preis seit 02.01.2019 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | Janus Henderson Fund | | | | | |
| 10 | Th. | Th. | | | A0DM75 | LU0150924321 | Jan.Hend.-J.H.Continent.Europ. | 1 | 13,05 G | 12,96G-3G-3G-3,04G-3,07G-3,07G-3,02G-3,02G-3G-3G-3G-2,97G-2,95G-2,97G-2,97G-2,97G-2,93G-2,95G-2,94G-2,89G-2,88G-2,88G-2,87G | 13,07 | 11,91 |
| 10 | Th. | Th. | | | A0DM8A | LU0201073169 | Jan.Hend.-J.H.Emerging Markets | 1 | 15,68 G | 15,6G-5,63G-5,63G-5,67G-5,65G-5,69G-5,69G-5,71G-5,71G-5,68G-5,68G-5,69G-5,7G-5,69G-5,68G-5,71G-5,7G-5,68G-5,67G-5,65G-5,63G-5,57G-5,58G-5,6G | 15,73 | 14,32 |
| 10 | Th. | Th. | | | A0DME2 | LU0200081056 | Jan.Hend.-J.H.Latin American | 1 | 16,33 G | 16,11G-6,21G-6,21G-6,21G-6,22G-6,23G-6,21G-6,24G-6,22G-6,21G-6,23G-6,23G-6,2G-6,24G-6,25G-6,23G-6,24G-6,21G-6,2G-6,14G-6,16G-6,16G | 16,47 | 14,26 |
| 10 | Th. | Th. | | | A0DLD4 | LU0200080918 | Jan.Hend.-J.H.Latin American | 1 | 17,57 G | 17,33G-7,44G-7,44G-7,43G-7,62G-7,61G-7,54G-7,59G-7,57G-7,57G-7,54G-7,64G-7,64G-7,63G-7,66G-7,67G-7,64G-7,64G-7,6G-7,56G-7,46G-7,47G-7,47G-7,49G | 17,84 | 15,31 |
| | | | | | | | Janus Henderson Horizon Fund | | | | | |
| 7 | Euro 0,53 | Th. | | | A0DPTY | LU0209157733 | Jan.Hend.Hor.-JHH Pan Eur.Equ. | 1 | 23,71 G | 23,53G-3,63G-3,6G-3,69G-3,69G-3,66G-3,72G-3,6G-3,6G-3,52G-3,56G-3,58G-3,5G-3,46G-3,52G-3,54G-3,45G-3,47G-3,44G-3,51G-3,45G-3,45G-3,42G | 23,75 | 21,46 |
| 7 | US$ 0,4 | US$ 0,23 | 01.10.18 | | A0DPM2 | LU0209137206 | Jan Hend.Hor.-J.H.H.Gl.Pr.Eq. | 1 | 15,73 G | 15,63G-5,73G-5,73G-5,74G-5,73G-5,74G-5,74G-5,75G-5,75G-5,75G-5,75G-5,75G-5,74G-5,76G-5,74G-5,71G-5,79G-5,76G-5,79G-5,79G-5,77G-5,77G | 15,79 | 14,02 |
| 7 | Th. | Th. | | | A0DPM3 | LU0209137388 | Jan Hend.Hor.-J.H.H.Gl.Pr.Eq. | 1 | 19,37 G | 19,24G-9,36G-9,36G-9,36G-9,36G-9,38G-9,38G-9,39G-9,39G-9,38G-9,39G-9,39G-9,38G-9,38G-9,39G-9,39G-9,35G-9,43G-9,39G-9,44G-9,44G-9,42G-9,42G | 19,44 | 17,13 |
| 7 | Th. | Th. | | | A1CZNJ | LU0503932328 | Jan.Hend.Hor.-J.H.H.Eur.Gwth | 1 | 17,57 G | | 17,57 | 16,04 |
| 7 | Euro 0,05 | Th. | | | A1CZNK | LU0504465815 | Jan.Hend.Hor.-J.H.H.Eur.Gwth | 1 | 17,09 G | 16,98G-7,04G-7,04G-7,09G-7,1G-7,1G-7,11G-7,11G-7,06G-7,08G-7,04G-7,04G-7,04G-7,05G-7,01G-6,97G-7,01G-6,98G-6,94G-6,93G-6,86G-6,83G-6,85G-6,83G | 17,16 | 15,33 |
| 7 | Th. | Th. | | | 989226 | LU0011889846 | Jan.Hend.Hor.-JHH Euroland | 1 | 45,51 G | 45,06G-5,3G-5,25G-5,22G-5,27G-5,08G-5,09G-4,97G-5,03G-5,03G-4,94G-4,86G-4,94G-4,93G-4,78G-4,53G-4,42G-4,44G-4,5G | 45,64 | 40,54 |
| 7 | Th. | Th. | | | 989227 | LU0011889929 | Jan.Hend.Hor.-JHH Jap.Opport. | 1 | 13,78 G | 13,65G-3,66G-3,66G-3,64G-3,68G-3,69G-3,69G-3,7G-3,67G-3,67G-3,67G-3,68G-3,65G-3,65G-3,68G-3,65G-3,61G-3,58G-3,56G-3,53G-3,51G-3,54G | 13,88 | 12,57 |
| 7 | Th. | Th. | | | 989229 | LU0046217351 | Jan.Hend.Hor.-JHH P.Eur.Sm.Cos | 1 | 45,15 G | 44,86G-4,94G-5,07G-5,08G-5,1G-4,93G-4,94G-4,86G-4,77G-4,76G-4,82G-4,82G-4,81G-4,72G-4,68G-4,26G-4,26G-4,22G-4,21G-4,22G | 45,31 | 39,96 |
| 7 | Th. | Th. | | | 989232 | LU0088927925 | Jan.Hend.Hor.-JHH P.Eur.Pr.Eq. | 1 | 47,7 G | 47,48G-7,73G-7,79G-7,69G-7,78G-7,68G-7,68G-7,66G-7,76G-7,66G-7,66G-7,66G-7,73G-7,67G-7,67G-7,61G-7,91G-7,74G-7,74G-7,77G-7,72G-7,66G-7,64G | 48,22 | 42,55 |
| 7 | Th. | Th. | | | 989234 | LU0070992663 | Jan.Hend.Hor.-JHH Gl.Technol. | 1 | 73,96 G | 73,21G-3,8G-3,78G-3,86G-3,86G-3,92G-3,97G-3,79G-3,87G-3,73G-3,82G-3,67G-3,68G-3,8G-3,62G-3,41G-3,55G-3,31G-2,91G-2,58G-2,68G | 74,12 | 63,86 |
| 7 | Th. | Th. | | | 982670 | LU0138821268 | Jan.Hend.Hor.-JHH Pan Eur.Equ. | 1 | 26,37 G | 26,34G-6,38G-6,39G-6,42G-6,41G-6,3G-6,32G-6,27G-6,29G-6,23G-6,24G-6,23G-6,16G-6,12G-6,12G-6,09G-6,04G-6,04G-6,06G | 26,45 | 23,9 |
| 7 | Th. | Th. | | | 982674 | LU0138820294 | Jan.Hend.Hor.-JHH US Growth | 1 | 23,52 G | 23,29G-3,51G-3,52G-3,53G-3,55G-3,49G-3,46G-3,47G-3,48G-3,44G-3,44G-3,41G-3,45G-3,33G-3,23G-3,14G-3,21G | 23,55 | 20,52 |
| 7 | Th. | Th. | | | A0YB5H | LU0451950314 | Jan.Hend.Hor.-J.H.H.Eu.Co.Bd | 1 | 155,72 G | 155,51G-5,71G-5,76G-5,73G-5,74G-5,71G-5,74G-5,76G-5,76G-5,77G-5,79G-5,8G-5,8G-5,78G-5,79G-5,8G-5,8G-5,8G-5,82G-5,82G-5,92G-5,92G-5,93G-5,93G | 155,93 | 152,64 |

# Offene Fonds

Renell Wertpapierhandelsbank AG

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Ausschüttung | Kupon | Wertpapier-Kenn-Nummer | ISIN | | Mindestbetrag variabler Handel | Letzter Preis 06.02.2019 | Fortlaufender Preis 07.02.2019 | Höchst-Preis seit 02.01.2019 | Tiefst-Preis seit 02.01.2019 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | Janus Henderson Horizon Fund | | | | | |
| 7 | Euro 1,01 | Th. | | | A0YB5J | LU0451950405 | Jan.Hend.Hor.-J.H.H.Eu.Co.Bd | 1 | 130,04 G | 129,59G-30,07G-0,07G-0,07G-0,04G-0,04G-0,07G-0,17G-0,17G-0,19G-0,19G-0,19G-0,19G-0,19G-0,17G-0,17G-0,22G-0,22G-0,24G-0,23G-0,22G-0,22G-0,22G-0,22G | 130,24 | 127,53 |
| 7 | Th. | Th. | | | A0F6DP | LU0229494975 | Jan.Hend.Hor.-J.H.H.As.Pa.P.E. | 1 | 15,66 G | 15,65G-5,65G-5,67G-5,67G-5,66G-5,68G-5,68G-5,68G-5,68G-5,69G-5,69G-5,69G-5,68G-5,68G-5,69G-5,67G-5,66G-5,71G-5,68G-5,65G-5,63G-5,65G | 15,71 | 14,41 |
| 7 | Th. | Th. | | | A0LA5Y | LU0264597450 | Jan.Hend.Hor.-J.H.H.P.Eur.Alp. | 1 | 14,77 G | 14,75G-4,8G-4,79G-4,75G-4,75G-4,76G-4,76G-4,75G-4,75G-4,74G-4,74G-4,74G-4,74G-4,73G-4,73G-4,74G-4,72G-4,72G-4,73G-4,73G-4,73G-4,73G-4,73G | 14,88 | 14,39 |
| 7 | Th. | Th. | | | A0LA5Z | LU0264597617 | Jan.Hend.Hor.-J.H.H.P.Eur.Alp. | 1 | 14,79 G | 14,78G-4,77G-4,78G-4,77G-4,79G-4,73G-4,73G-4,7G-4,71G-4,72G-4,68G-4,66G-4,7G-4,7G-4,67G-4,68G-4,65G-4,69G-4,66G-4,76G-4,75G | 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 | 8,63 G | 8,575G-8,605G-8,605G-8,61G-8,61G-8,62G-8,62G-8,615G-8,615G-8,615G-8,615G-8,6G-8,6G-8,6G-8,595G-8,595G-8,6G-8,585G-8,635G-8,63G-8,63G-8,625G | 8,65 | 7,85 |
| 7 | Th. | Th. | | | A0LA7R | LU0264606111 | Jan.Hend.Hor.-J.H.H.As.Div.In. | 1 | 17,5 G | 17,38G-7,45G-7,45G-7,46G-7,46G-7,46G-7,47G-7,47G-7,47G-7,47G-7,47G-7,46G-7,46G-7,46G-7,43G-7,43G-7,44G-7,44G-7,42G-7,42G-7,41G-7,5G-7,49G-7,49G-7,48G | 17,54 | 15,9 |
| 7 | Th. | Th. | | | A0LA52 | LU0264598342 | Jan.Hend.Hor.-J.H.H.P.Eur.Alp. | 1 | 13,97 G | | 13,99 | 13,7 |
| 7 | Th. | Th. | | | A0M7WU | LU0327786744 | Jan.Hend.Hor.-J.H.H.China Fd | 1 | 16,77 G | 16,73G-6,79G-6,79G-6,79G-6,8G-6,8G-6,81G-6,83G-6,83G-6,83G-6,85G-6,83G-6,81G-6,83G-6,83G-6,81G-6,75G-6,75G-6,72G-6,7G-6,64G-6,64G-6,66G-6,68G | 16,85 | 14,4 |
| 7 | Th. | Th. | | | 972768 | LU0011890265 | Jan.Hend.Hor.-JHH Jap.Sm.Comp. | 1 | 45,5 G | 44,73G-4,91G-5,07G-5,18G-5,2G-5,22G-5,24G-5,18G-5,22G-5,15G-5,14G-5,14G-5,01G-5,01G-5,06G-5G-5G-4,96G-4,97G-4,88G-4,86G-4,76G-4,78G | 45,59 | 40,6 |
| 7 | Th. | Th. | | | 972769 | LU0011890851 | Jan.Hend.Hor.-JHH Asian Growth | 1 | 97,68 G | 97,8G-7,96G-7,91G-8G-7,99G-7,87G-7,83G-7,83G-7,83G-7,79G-7,82G-7,72G-7,64G-7,45G-7,45G-7,24G-7,57G | 98,33 | 88,89 |
| | | | | | | | JPMorgan Funds | | | | | |
| 7 | US$ 0,4 | Th. | | | 972079 | LU0053687314 | JPMorgan-Latin America Equity | 1 | 41,42 G | 41,01G-1,12G-0,85G-0,75G-0,87G-0,84G-1G-0,98G-0,93G-1,03G-1,02G-0,92G-0,99G-0,73G-0,62G-0,27G-0,34G | 42,43 | 36,02 |
| 7 | US$ 0,01 | Th. | | | 971759 | LU0053671581 | JPMorgan-US Small Cap Growth | 1 | 194,43 G | 192,58G-2,43G-3,19G-3,36G-3,73G-3,19G-3,16G-3,03G-2,74G-3,12G-2,8G-1,93G-1,51G-1,33G-0,91G-1G | 194,43 | 164,04 |
| 7 | Euro 1,03 | Th. | | | 973802 | LU0051759099 | JPMorgan-Emerging Europe Eq.Fd | 1 | 36,86 G | 36,58G-6,7G-6,58G-6,54G-6,49G-6,42G-6,31G-6,25G-6,2G-6,13G-6,19G-6,17G-6,15G-6,13G-6,24G-6,13G-5,99G-5,99G-6,03G | 36,94 | 33,18 |
| 7 | US$ 0,17 | Th. | | | 973678 | LU0053685615 | JPMorgan-Emerging Markets Equ. | 1 | 31,09 G | 30,96G-1,06G-1,07G-1,1G-1,09G-1,06G-1,11G-1,07G-1,05G-1,1G-1,1G-1,09G-1,02G-1G-0,97G-0,94G-0,73G-0,8G | 31,29 | 27,64 |
| 7 | Euro 1,22 | Th. | | | 973679 | LU0053687074 | JPMorgan-Europe Small Cap Fund | 1 | 70,02 G | 69,68G-9,78G-9,86G-9,88G-9,93G-9,7G-9,72G-9,56G-9,56G-9,36G-9,43G-9,29G-9,19G-9,15G-9G-8,95G-8,9G | 70,1 | 62,16 |
| 7 | US$ 0,1 | Th. | | | 973778 | LU0051755006 | JPMorgan-China Fund | 1 | 51,06 G | 50,91G-1,02G-1,02G-1,04G-1,07G-1,05G-1,09G-1,09G-1,09G-1,12G-1,05G-1,05G-1,07G-1,08G-1,02G-0,83G-0,85G-0,7G-0,64G-0,51G-0,56G-0,61G | 51,23 | 43,2 |
| 7 | Th. | Th. | | | A0MZM5 | LU0318934451 | JPMorgan Fds-Brazil Equity Fd | 1 | 6,42 G | 6,32G-6,3G-6,295G-6,315G-6,315G-6,3G-6,32G-6,31G-6,355G-6,33G-6,35G-6,35G-6,345G-6,35G-6,295G-6,29G-6,215G-6,225G-6,225G | 6,66 | 5,51 |
| 7 | US$ 0,09 | Th. | | | A0MZM6 | LU0318934535 | JPMorgan Fds-Brazil Equity Fd | 1 | 5,59 G | 5,495G-5,495G-5,505G-5,52G-5,52G-5,525G-5,51G-5,535G-5,52G-5,51G-5,54G-5,53G-5,495G-5,52G-5,53G-5,525G-5,52G-5,5G-5,49G-5,445G-5,45G-5,465G | 5,75 | 4,8 |

# Offene Fonds

Renell Wertpapierhandelsbank AG

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Ausschüttung | Kupon | Wertpapier-Kenn-Nummer | ISIN | | Mindestbetrag variabler Handel | Letzter Preis 06.02.2019 | Fortlaufender Preis 07.02.2019 | Höchst-Preis seit 02.01.2019 | Tiefst-Preis seit 02.01.2019 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | JPMorgan Funds | | | | | |
| 7 | Th. | Th. | | | A0MNZ2 | LU0289089384 | JPMorgan-Europe Equity Plus Fd | 1 | 16,19 G | 16,06G-6,14G-6,14G-6,16G-6,16G-6,17G-6,18G-6,13G-6,13G-6,1G-6,1G-6,1G-6,09G-6,05G-6,07G-6,07G-6,02G-6,04G-6,01G-5,96G-5,94G-5,94G | 16,21 | 14,48 |
| 7 | Euro 0,18 | Th. | | | A0MNZ3 | LU0289228842 | JPMorgan-Europe Equity Plus Fd | 1 | 13,71 G | 13,62G-3,66G-3,66G-3,69G-3,69G-3,7G-3,7G-3,66G-3,66G-3,66G-3,64G-3,64G-3,64G-3,61G-3,61G-3,63G-3,63G-3,58G-3,58G-3,54G-3,51G-3,53G | 13,74 | 12,21 |
| 7 | Th. | Th. | | | A0MNZ7 | LU0289214628 | JPMorgan-Europe Equity Plus Fd | 1 | 13,43 G | | 13,43 | 12,96 |
| 7 | Th. | Th. | | | A0MNV0 | LU0292454872 | JPMorgan-US Select Equity Plus | 1 | 18,53 G | 18,56G-8,62G-8,62G-8,64G-8,64G-8,66G-8,62G-8,62G-8,6G-8,6G-8,57G-8,58G-8,61G-8,58G-8,56G-8,59G-8,48G-8,44G-8,39G-8,4G-8,4G | 18,7 | 16,68 |
| 7 | US$ 0,16 | Th. | | | A0MNVE | LU0281482678 | JPMorgan-US Select Equity Plus | 1 | 17,51 G | | 17,51 | 15,88 |
| 7 | Th. | Th. | | | A0MNVK | LU0281484617 | JPMorgan-US Select Equity Plus | 1 | 19,64 G | 19,65G-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-9,65G-9,65G-9,65G-9,65G-9,65G-9,65G-9,65G-9,65G-9,65G-9,65G-9,65G-9,65G | 21,84 | 18,45 |
| 7 | Th. | Th. | | | A0MVT9 | LU0301634860 | JPMorgan Funds-Korea Equity Fd | 1 | 11,03 G | 11,05G-1,07G-1,06G-1,08G-1,06G-1,06G-1,06G-1,06G-1,06G-1,08G-1,06G-1,05G-1,04G-1,06G-1,06G-1,04G-1,03G-1,06G-1,01G-0,99G-0,98G-0,98G-1G | 11,1 | 9,93 |
| 7 | Th. | Th. | | | A0MVUB | LU0301637293 | JPMorgan Funds-Korea Equity Fd | 1 | 10,99 G | 10,93G-0,96G-1G-0,98G-1G-0,98G-0,97G-0,99G-0,97G-0,97G-0,96G-0,99G-0,96G-0,96G-0,95G-0,93G-0,92G-0,91G-0,93G | 11,16 | 10 |
| 7 | Th. | Th. | | | A0KFJH | LU0244270301 | JPMorgan-US Value Fund | 1 | 12,58 G | 12,5G-2,53G-2,54G-2,53G-2,53G-2,54G-2,55G-2,51G-2,51G-2,5G-2,49G-2,5G-2,51G-2,5G-2,48G-2,5G-2,43G-2,41G-2,39G-2,38G-2,37G | 12,63 | 11,31 |
| 7 | Th. | Th. | | | A0KDTD | LU0266512127 | JPMorgan-Global Natural Resou. | 1 | 7,96 G | 7,925G-7,945G-7,955G-7,935G-7,925G-7,925G-7,92G-7,925G-7,92G-7,92G-7,92G-7,905G-7,905G-7,905G-7,915G-7,91G-7,86G-7,84G-7,81G-7,8G-7,8G-7,8G | 7,97 | 7,07 |
| 7 | Euro 0,06 | Th. | | | 933912 | LU0107398538 | JPMorgan-Europe Strategic Gwth | 1 | 15,89 G | 15,85G-5,89G | 15,89 | 14,5 |
| 7 | Euro 0,42 | Th. | | | 933913 | LU0107398884 | JPMorgan-Europe Strategic Val. | 1 | 15,09 G | 15G-5G | 15,1 | 13,89 |
| 7 | US$ 0,1 | Th. | | | 939861 | LU0111753769 | JPMorgan-Gl.Socially Responsi. | 1 | 8,04 G | 8,02G-8,04G-8,04G-8,02G-8,03G-8,02G-8G-8G-7,995G-7,995G-7,975G-8G-7,995G-7,98G-7,97G-7,945G-7,915G-7,905G-7,905G-7,915G | 8,07 | 7,19 |
| 7 | Th. | Th. | | | A0M0J8 | LU0318931358 | JPMorgan Fds-Emerg.Mkts Sm.Cap | 1 | 12,79 G | 12,8G-2,8G-2,8G-2,8G-2,8G-2,8G-2,8G-2,8G-2,8G-2,8G-2,8G-2,8G-2,8G-2,8G-2,8G-2,8G-2,8G-2,8G-2,8G-2,8G-2,8G-2,8G-2,8G-2,8G-2,8G-2,8G-2,8G-2,8G-2,8G-2,8G | 13 | 11,83 |
| 7 | Th. | Th. | | | A0M0KB | LU0318933057 | JPMorgan Fds-Emerg.Mkts Sm.Cap | 1 | 13,33 G | 13,27G-3,31G-3,28G-3,29G-3,28G-3,28G-3,3G-3,26G-3,29G-3,29G-3,27G-3,29G-3,28G-3,29G-3,26G-3,25G-3,19G-3,21G-3,21G | 13,4 | 12,29 |
| 7 | Th. | Th. | | | A0M0KE | LU0318933305 | JPMorgan Fds-Emerg.Mkts Sm.Cap | 1 | 12,03 G | 11,97G-2G-2G-2G-2G-2,01G-2,01G-1,99G-1,99G-1,99G-1,97G-1,97G-1,98G-1,98G-1,97G-1,99G-1,99G-1,97G-1,99G-1,95G-1,92G-1,87G-1,9G-1,9G | 12,1 | 11,04 |
| 7 | US$ 0,03 | Th. | | | 971602 | LU0053696224 | JPMorgan-Japan Equity Fund | 1 | 29,32 G | 28,83G-8,93G-9,12G-9,15G-9,18G-9,1G-9,11G-9,07G-8,97G-8,97G-9,01G-8,96G-8,93G-8,83G-8,77G-8,66G | 29,71 | 27,25 |
| 7 | US$ 0,92 | Th. | | | 971603 | LU0053666078 | JPMorgan-America Equity Fund | 1 | 167,22 G | 166,5G-7,1G-6,26G-6,4G-6,49G-6,09G-6,01G-6,01G-5,89G-5,48G-4,99G-4,62G-4,46G-4,42G | 167,69 | 149,48 |
| 7 | Euro 0,62 | Th. | | | 971604 | LU0089640097 | JPMorgan-Euroland Equity Fund | 1 | 49,28 G | 48,93G-8,93G-9,01G-9,01G-9,27G-9,24G-8,99G-8,95G-8,96G-8,95G-8,87G-8,9G-8,74G-8,82G-8,74G-8,58G-8,56G-8,55G-8,5G-8,57G | 49,36 | 44,39 |
| 7 | Euro 0,97 | Th. | | | 971605 | LU0053685029 | JPMorgan-Europe Equity Fund | 1 | 46,68 G | 46,72G-6,71G | 46,72 | 42,52 |
| 7 | US$ 0,01 | Th. | | | 971606 | LU0089639750 | JPMorgan-Gl Unconstrained Eq. | 1 | 28,48 G | 28,21G-8,41G-8,41G-8,41G-8,41G-8,44G-8,46G-8,41G-8,41G-8,38G-8,38G-8,38G-8,35G-8,35G-8,35G-8,35G-8,32G-8,28G-8,2G-8,12G-8,09G-8,12G | 28,51 | 25,63 |

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Ausschüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | Offene Fonds<br>Renell Wertpapierhandelsbank AG | Mindest-betrag variabler Handel | Letzter Preis 06.02.2019 | Fortlaufender Preis 07.02.2019 | Höchst-Preis seit 02.01.2019 | Tiefst-Preis seit 02.01.2019 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | JPMorgan Funds | | | | | |
| 7 | US$ 0,09 | Th. | | | 971607 | LU0053696067 | JPMorgan-Global Aggregate Bond | 1 | 10,61 G | 10,56G-0,56G-0,61G-0,62G-0,62G-0,63G-0,64G-0,64G-0,63G-0,65G-0,64G-0,63G-0,62G-0,64G-0,63G-0,63G-0,61G-0,62G-0,62G-0,62G-0,62G-0,63G-0,62G | 10,65 | 10,26 |
| 7 | US$ 0,01 | Th. | | | 971609 | LU0052474979 | JPMorgan-Pacific Equity Fund | 1 | 87,42 G | 86,98G-7,22G-7,26G-7,31G-7,27G-7,26G-7,29G-7,26G-7,23G-7,15G-7,08G-7,08G-6,97G-6,88G-6,98G-6,73G-6,65G-6,54G-6,64G | 87,78 | 79,86 |
| 7 | US$ 1,58 | Th. | | | 971611 | LU0053697206 | JPMorgan-US Smaller Companies | 1 | 194,61 G | 194,15G-4,04G-4,18G-4,18G-3,65G-3,67G-3,47G-3,16G-3,59G-3,45G-2,95G-2,38G-1,93G-1,79G-1,55G-1,48G | 194,91 | 170,21 |
| 7 | Th. | Th. | | | A0F6XF | LU0217576759 | JPMorgan-Emerging Markets Equ. | 1 | 18,41 G | 18,33G-8,36G-8,4G-8,37G-8,4G-8,36G-8,35G-8,35G-8,37G-8,33G-8,35G-8,35G-8,37G-8,35G-8,35G-8,33G-8,37G-8,31G-8,3G-8,24G-8,25G | 18,5 | 16,33 |
| 7 | Th. | Th. | | | A0HGJR | LU0225506756 | JPMorgan Funds-Russia Fund | 1 | 10,58 G | 10,54G-0,59G-0,59G-0,56G-0,58G-0,55G-0,53G-0,52G-0,52G-0,5G-0,5G-0,47G-0,5G-0,48G-0,46G-0,46G-0,44G-0,41G-0,41G-0,42G | 10,65 | 9,46 |
| 7 | US$ 0,27 | Th. | | | A0HGJS | LU0215049551 | JPMorgan Funds-Russia Fund | 1 | 8,88 G | 8,87G-8,92G-8,89G-8,865G-8,875G-8,845G-8,845G-8,83G-8,835G-8,82G-8,82G-8,8G-8,82G-8,815G-8,8G-8,8G-8,79G-8,82G-8,795G-8,775G-8,76G-8,76G-8,765G | 8,96 | 7,95 |
| 7 | Th. | Th. | | | A0HMAV | LU0235639324 | JPMorgan-Japan Equity Fund | 1 | 8,7 G | 8,62G-8,62G-8,62G-8,63G-8,625G-8,635G-8,625G-8,63G-8,62G-8,615G-8,63G-8,645G-8,62G-8,595G-8,615G-8,56G-8,56G-8,54G-8,535G-8,515G | 8,76 | 8,21 |
| 7 | Euro 0,3 | Th. | | | 926444 | LU0104030142 | JPMorgan-Europe Dynam.Techn.Fd | 1 | 25,07 G | 25,02G-5,15G-5,25G-5,24G-5,26G-5,2G-5,11G-5,11G-5,06G-5,03G-5,01G-4,94G-4,84G-4,76G-4,71G-4,74G-4,74G-4,69G-4,64G-4,65G-4,62G-4,65G | 25,26 | 22 |
| 7 | Euro 0,15 | Th. | | | 795312 | LU0129412341 | JPMorgan-Glob.Convert.Fd(EUR) | 1 | 11,72 G | 11,67G-1,71G-1,71G-1,71G-1,71G-1,71G-1,72G-1,7G-1,7G-1,7G-1,7G-1,7G-1,7G-1,69G-1,69G-1,7G-1,69G-1,69G-1,69G-1,67G-1,67G-1,67G-1,67G | 11,74 | 11,14 |
| 7 | Th. | Th. | | | 666249 | LU0129450945 | JPMorgan-Europe Dynamic Fund | 1 | 28,35 G | 28,52G-8,52G-8,52G-8,52G-8,52G-8,52G-8,52G-8,52G-8,52G-8,52G-8,52G-8,52G-8,52G-8,52G-8,52G-8,52G-8,52G-8,52G-8,52G-8,52G-8,52G-8,52G-8,52G-8,52G | 28,52 | 26,19 |
| 7 | Th. | Th. | | | A0X9HA | LU0441852612 | JPMorgan - ASEAN Equity Fund | 1 | 20,08 G | 20,07G-0,12G-0,12G-0,13G-0,13G-0,15G-0,15G-0,16G-0,16G-0,17G-0,17G-0,17G-0,15G-0,15G-0,13G-0,11G-0,11G-0,09G-0,09G-0,08G-0,08G-0,09G-0,09G-0,09G | 20,17 | 18,31 |
| 7 | Th. | Th. | | | A0X9HD | LU0441853263 | JPMorgan - ASEAN Equity Fund | 1 | 17,31 G | 17,32G-7,35G-7,35G-7,36G-7,36G-7,37G-7,36G-7,38G-7,38G-7,39G-7,39G-7,38G-7,38G-7,38G-7,36G-7,34G-7,34G-7,32G-7,32G-7,32G-7,32G-7,32G-7,32G-7,32G | 17,39 | 15,79 |
| 7 | Th. | Th. | | | A0YCGF | LU0456842615 | JPMorgan-Emerging Markets Equ. | 1 | 11,53 G | 11,47G-1,5G-1,5G-1,5G-1,5G-1,51G-1,51G-1,48G-1,48G-1,45G-1,45G-1,47G-1,44G-1,44G-1,44G-1,47G-1,47G-1,46G-1,49G-1,41G-1,38G-1,34G-1,37G-1,37G | 11,61 | 10,14 |
| 7 | Th. | Th. | | | A0RPE0 | LU0432979614 | JPMorgan Fds-Glob.Healthcar.Fd | 1 | 291,31 G | 288G-9,44G-9,98G-9,98G-90,69G-0,69G-0,1G-0,13G-89,65G-9,65G-9,69G-9,37G-9,39G-9,68G-9,4G-9G-9,33G-7,98G-7,03G-6,72G-7,02G-6,43G | 291,76 | 261,87 |
| 7 | Th. | Th. | | | A0RPE4 | LU0431992006 | JPMorgan Fds-Emer.Mrkts Opp.Fd | 1 | 251,56 G | 250,17G-0,97G-1,11G-1,16G-1,23G-1,65G-1,57G-1,13G-1,56G-1,55G-1,31G-0,99G-1,61G-1,46G-0,95G-0,69G-0,57G-0,25G-48,53G-9,43G | 252,18 | 223,94 |
| 7 | US$ 0,01 | Th. | | | A0RPEX | LU0432979374 | JPMorgan Fds-Glob.Healthcar.Fd | 1 | 271 G | 267,93G-9,27G-9,78G-9,78G-70,44G-0,44G-69,89G-9,92G-9,44G-9,48G-9,73G-9,35G-9,04G-9,67G-9,37G-8,87G-9,17G-7,92G-7,04G-6,74G-7,02G-6,46G | 271,24 | 243,61 |
| 7 | Th. | Th. | | | A0X8TE | LU0430493212 | JPMorgan Fds-Aggregate Bond Fd | 1 | 8,46 G | | 8,46 | 8,35 |
| 7 | US$ 0,01 | Th. | | | 987702 | LU0082616367 | JPMorgan-US Technology Fund | 1 | 17,11 G | 17,25G-7,29G-7,23G-7,23G-7,25G-7,23G-7,24G-7,23G-7,2G-7,21G-7,24G-7,17G-7,1G-7,05G-7,01G-6,98G-6,98G-6,97G-6,99G | 17,29 | 13,98 |

# Offene Fonds

Renell Wertpapierhandelsbank AG

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Ausschüttung | Kupon | Wertpapier-Kenn-Nummer | ISIN | | Mindestbetrag variabler Handel | Letzter Preis 06.02.2019 | Fortlaufender Preis 07.02.2019 | Höchst-Preis seit 02.01.2019 | Tiefst-Preis seit 02.01.2019 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | JPMorgan Funds | | | | | |
| 7 | Th. | Th. | | | A0RFAQ | LU0408846458 | JPMorgan Fds-Gl Corporate Bond | 1 | 12,55 G | 12,53G-2,58G-2,58G-2,58G-2,58G-2,58G-2,58G-2,58G-2,58G-2,58G-2,58G-2,58G-2,58G-2,58G-2,58G-2,58G-2,58G-2,58G-2,58G-2,58G-2,58G-2,58G-2,58G-2,58G-2,58G-2,58G-2,58G-2,58G-2,58G-2,58G-2,58G-2,58G-2,58G-2,58G | 12,58 | 12,26 |
| 7 | Th. | Th. | | | A0RFAX | LU0408847340 | JPMorgan Fds-Euro Corporate Bd | 1 | 15,68 G | 15,71G-5,71G-5,71G-5,71G-5,71G-5,71G-5,71G-5,71G-5,71G-5,71G-5,71G-5,71G-5,7G-5,7G-5,71G-5,7G-5,7G-5,7G-5,66G-5,67G-5,65G-5,63G-5,62G-5,62G-5,62G-5,63G | 15,74 | 15,38 |
| 7 | Th. | Th. | | | A1C1GH | LU0522352862 | JPMorgan-Latin America Equity | 1 | 75,32 G | 74,29G-4,23G-4,2G-4,26G-4,35G-4,4G-4,2G-4,48G-4,26G-4,26G-4,23G-4,16G-4,46G-4,46G-4,24G-4,09G-3,56G-3,74G | 76,97 | 65,34 |
| 7 | Th. | Th. | | | A1C1GJ | LU0522352946 | JPMorgan-Greater China Fund | 1 | 139,81 G | 139,46G-40,01G-0,01G-0,05G-0,05G-0,12G-0,12G-0,35G-0,35G-0,31G-0,45G-0,31G-0,17G-0,34G-0,34G-0,2G-39,63G-9,63G-9,32G-9,16G-8,87G-8,87G-9,02G | 140,45 | 121,26 |
| 7 | Euro 2,74 | Th. | | | A1C9FZ | LU0560335993 | JPMorgan Fds-Em.Mkts Corp.Bond | 1 | 70,19 G | 70,4G-0,66G-0,66G-0,66G-0,66G-0,66G-0,66G-0,66G-0,66G-0,66G-0,66G-0,66G-0,66G-0,66G-0,66G-0,66G-0,66G-0,66G-0,66G-0,66G-0,66G-0,66G-0,66G-0,66G-0,66G-0,66G-0,66G-0,66G-0,66G-0,66G-0,66G-0,66G | 70,66 | 68,26 |
| 7 | Euro 0,69 | Th. | | | A1C8BN | LU0554776046 | JPMorgan Funds - Africa Equity | 1 | 68,5 G | 68,25G-8,51G-8,35G-8,42G-8,35G-8,35G-8,36G-8,3G-8,23G-8,1G-8,1G-8,17G-8,09G-8,18G-8,2G-8,26G-8,24G-8,3G-8,14G-7,99G-7,92G-8G-7,94G | 68,81 | 61,37 |
| 7 | Euro 0,32 | Th. | | | 343439 | LU0168341575 | JPMorgan-Global Focus Fund | 1 | 36,24 G | 36,04G-6,23G-6,11G-6,11G-6,13G-6G-5,97G-5,94G-5,95G-5,9G-5,93G-5,95G-5,92G-5,88G-5,88G-5,96G-5,8G-5,71G-5,63G-5,61G-5,67G | 36,27 | 32,5 |
| 7 | Euro 0,4 | Th. | | | 986706 | LU0072845869 | JPMorgan-Emerging Mkts Debt Fd | 1 | 8,23 G | 8,22G-8,24G-8,245G-8,24G-8,245G-8,24G-8,24G-8,24G-8,245G-8,24G-8,24G-8,24G-8,24G-8,245G-8,24G-8,24G-8,245G-8,24G-8,24G-8,24G-8,24G-8,24G-8,24G | 8,25 | 7,81 |
| 7 | US$ 0,45 | Th. | | | 974541 | LU0058908533 | JPMorgan-India Fund | 1 | 77,85 G | 77,63G-7,7G-7,58G-7,66G-7,71G-7,54G-7,5G-7,3G-7,16G-7,35G-7,28G-7,27G-7,2G-7,2G-7,13G-7,02G-7,16G | 81,41 | 73,7 |
| 7 | Euro 0,1 | Th. | | | 989081 | LU0091079839 | JPMorgan-Europe High Yield Bd | 1 | 2,64 G | 2,64G-2,64G-2,649G-2,649G-2,649G-2,649G-2,649G-2,649G-2,649G-2,649G-2,649G-2,649G-2,649G-2,649G-2,649G-2,649G-2,649G-2,649G-2,649G-2,649G-2,649G-2,649G-2,649G-2,649G-2,649G-2,649G-2,649G-2,649G | 2,65 | 2,56 |
| 7 | Th. | Th. | | | 603260 | LU0117867159 | JPMorgan-China Fund | 1 | 37,47 G | 37,39G-7,51G-7,51G-7,54G-7,54G-7,55G-7,55G-7,57G-7,57G-7,59G-7,58G-7,57G-7,53G-7,56G-7,57G-7,54G-7,39G-7,3G-7,26G-7,15G-7,19G-7,22G-7,22G | 37,59 | 31,82 |
| 7 | Th. | Th. | | | 603261 | LU0117881739 | JPMorgan-India Fund | 1 | 49,48 G | 49,18G-9,25G-8,92G-9,33G-9,19G-9,3G-9,2G-9,02G-9,06G-9,18G-9,11G-8,96G-8,82G-8,72G-8,62G-8,62G-8,65G-8,65G | 51,96 | 46,74 |
| 7 | US$ 0,32 | Th. | | | 988237 | LU0083573666 | JPMorgan-Emer.Middle East Equ. | 1 | 20,52 G | 20,42G-0,46G-0,47G-0,55G-0,54G-0,56G-0,53G-0,51G-0,56G-0,56G-0,53G-0,56G-0,51G-0,48G-0,46G-0,44G-0,43G-0,32G-0,34G-0,35G | 20,56 | 18,77 |
| 7 | US$ 0,06 | Th. | | | 577341 | LU0117841782 | JPMorgan-Greater China Fund | 1 | 33,9 G | 33,73G-3,8G-3,78G-3,81G-3,79G-3,84G-3,82G-3,8G-3,81G-3,82G-3,79G-3,76G-3,8G-3,8G-3,77G-3,67G-3,58G-3,55G-3,48G-3,48G-3,53G | 33,91 | 29,04 |
| 7 | US$ 0,21 | Th. | | | 577344 | LU0117843481 | JPMorgan-Taiwan Fund | 1 | 14,12 G | 14,18G-4,21G-4,19G-4,24G-4,25G-4,22G-4,22G-4,22G-4,25G-4,22G-4,21G-4,23G-4,22G-4,2G-4,19G-4,23G-4,16G-4,14G-4,12G-4,12G-4,15G | 14,25 | 12,8 |
| 7 | US$ 0,76 | Th. | | | 577345 | LU0117844026 | JPMorgan-Asia Pacific Inc.Fund | 1 | 26,65 G | 26,56G-6,62G-6,62G-6,65G-6,65G-6,66G-6,66G-6,66G-6,68G-6,68G-6,68G-6,68G-6,68G-6,65G-6,65G-6,65G-6,63G-6,63G-6,6G-6,6G-6,58G-6,58G-6,56G | 26,68 | 24,88 |
| 7 | US$ 0,34 | Th. | | | 580673 | LU0119066131 | JPMorgan-US Value Fund | 1 | 23,34 G | 23,09G-3,12G-3,15G-3,2G-3,23G-3,26G-3,21G-3,2G-3,16G-3,19G-3,14G-3,14G-3,2G-3,18G-3,05G-2,99G-2,9G-2,89G-2,91G-2,91G | 23,34 | 20,95 |

# Offene Fonds

Renell Wertpapierhandelsbank AG

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 06.02.2019 | Fortlaufender Preis 07.02.2019 | Höchst-Preis seit 02.01.2019 | Tiefst-Preis seit 02.01.2019 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | JPMorgan Funds | | | | | |
| 7 | Euro 0,24 | Th. | | | 580674 | LU0119062650 | JPMorgan-Europe Dynamic Fund | 1 | 17,9 G | 17,82G-7,83G-7,85G-7,85G-7,94G-7,95G-7,85G-7,83G-7,83G-7,84G-7,79G-7,78G-7,82G-7,82G-7,76G-7,75G-7,7G-7,68G-7,68G-7,67G-7,7G | 17,95 | 16,35 |
| 7 | US$ 0,07 | Th. | | | 580675 | LU0119067295 | JPMorgan-Global Dynamic Fund | 1 | 19,51 G | 19,33G-9,35G-9,41G-9,4G-9,42G-9,42G-9,45G-9,41G-9,4G-9,39G-9,35G-9,39G-9,38G-9,29G-9,22G-9,21G-9,2G-9,2G | 19,51 | 17,34 |
| 7 | Th. | Th. | | | 602961 | LU0117895796 | JPMorgan-Emerging Europe Eq.Fd | 1 | 27,42 G | 27,21G-7,29G-7,33G-7,31G-7,3G-7,3G-7,22G-7,11G-7,14G-7,08G-7,08G-7,12G-7,09G-7,08G-7,09G-7,04G-6,97G-6,98G | 27,54 | 24,65 |
| 7 | Th. | Th. | | | 602963 | LU0117895366 | JPMorgan-Emerging Markets Equ. | 1 | 33,54 G | 33,46G-3,34G-3,48G-3,42G-3,47G-3,45G-3,5G-3,49G-3,47G-3,42G-3,5G-3,5G-3,48G-3,41G-3,39G-3,18G-3,25G-3,27G | 33,78 | 29,79 |
| 7 | Th. | Th. | | | 602966 | LU0117858166 | JPMorgan-Euroland Equity Fund | 1 | 12,02 G | 12,07G-2,07G-2,07G-2,07G-2,07G-2,07G-2,07G-2,07G-2,07G-2,07G-2,07G-2,07G-2,07G-2,07G-2,07G-2,07G-2,07G-2,07G-2,07G-2,07G-2,07G-2,07G-2,07G-2,07G | 12,07 | 11,04 |
| 7 | Th. | Th. | | | 602967 | LU0119078227 | JPMorgan-Europe Equity Fund | 1 | 16,88 G | 16,72G-6,83G-6,86G-6,86G-6,87G-6,88G-6,81G-6,79G-6,8G-6,81G-6,75G-6,75G-6,78G-6,71G-6,66G-6,62G-6,62G-6,62G-6,62G-6,62G-6,62G | 16,89 | 15,07 |
| 7 | Th. | Th. | | | 602968 | LU0117858596 | JPMorgan-Europe Equity Fund | 1 | 13,19 G | 13,17G-3,16G-3,19G-3,17G-3,18G-3,19G-3,13G-3,14G-3,11G-3,12G-3,09G-3,08G-3,11G-3,1G-3,1G-3,07G-3,05G-3G-3G-3G-2,99G-2,98G-2,99G-2,99G | 13,22 | 11,88 |
| 7 | Th. | Th. | | | 602990 | LU0119063039 | JPMorgan-Europe Dynamic Fund | 1 | 19,09 G | 19,09G-9,08G-9,11G-9,11G-9,12G-9,13G-9,06G-9,03G-9,03G-9,04G-8,99G-8,99G-9,03G-8,97G-8,95G-8,9G-8,87G-8,88G-8,86G | 19,13 | 17,48 |
| 7 | Th. | Th. | | | 602992 | LU0117859560 | JPMorgan-Europe Small Cap Fund | 1 | 19,85 G | 19,81G-9,88G-9,88G-9,86G-9,85G-9,87G-9,86G-9,8G-9,82G-9,78G-9,78G-9,78G-9,73G-9,72G-9,75G-9,75G-9,71G-9,72G-9,65G-9,63G-9,65G | 20,01 | 17,71 |
| 7 | Th. | Th. | | | 602993 | LU0117858679 | JPMorgan-Europe Strategic Gwth | 1 | 16,86 G | 16,76G-6,8G-6,82G-6,83G-6,85G-6,83G-6,86G-6,77G-6,78G-6,74G-6,77G-6,72G-6,71G-6,75G-6,75G-6,71G-6,68G-6,6G-6,58G-6,57G-6,56G-6,59G | 16,88 | 15,21 |
| 7 | Th. | Th. | | | 602994 | LU0117858752 | JPMorgan-Europe Strategic Val. | 1 | 16,58 G | 16,49G-6,52G-6,6G-6,57G-6,59G-6,58G-6,6G-6,53G-6,54G-6,49G-6,51G-6,53G-6,48G-6,45G-6,48G-6,47G-6,47G-6,43G-6,42G-6,37G-6,36G-6,35G-6,35G-6,35G-6,35G | 16,65 | 15,13 |
| 7 | Th. | Th. | | | 603004 | LU0117896174 | JPMorgan-Latin America Equity | 1 | 32,73 G | 32,24G-2,37G-2,29G-2,37G-2,43G-2,4G-2,3G-2,44G-2,33G-2,48G-2,45G-2,41G-2,49G-2,5G-2,43G-2,53G-2,35G-2,22G-1,99G-2,08G-2,12G-2,22G | 33,69 | 28,34 |
| 7 | Th. | Th. | | | 603005 | LU0117896257 | JPMorgan-Emer.Middle East Equ. | 1 | 20,78 G | 20,71G-0,7G-0,76G-0,81G-0,81G-0,81G-0,79G-0,76G-0,8G-0,81G-0,79G-0,76G-0,81G-0,75G-0,73G-0,71G-0,69G-0,67G-0,56G-0,55G-0,57G | 20,81 | 18,93 |
| 7 | Th. | Th. | | | 603020 | LU0119066727 | JPMorgan-US Value Fund | 1 | 21,57 G | 21,49G-1,42G-1,56G-1,47G-1,49G-1,51G-1,45G-1,45G-1,45G-1,43G-1,43G-1,4G-1,4G-1,45G-1,42G-1,38G-1,32G-1,26G-1,24G-1,21G-1,25G | 21,64 | 19,37 |
| 7 | Th. | Th. | | | A0DPLL | LU0208853274 | JPMorgan-Global Natural Resou. | 1 | 12,98 G | 12,95G-2,95G-2,95G-2,93G-2,91G-2,93G-2,9G-2,92G-2,92G-2,9G-2,9G-2,9G-2,88G-2,88G-2,91G-2,9G-2,8G-2,82G-2,77G-2,73G-2,71G-2,7G-2,71G | 13 | 11,58 |
| 7 | Euro 0,02 | Th. | | | A0DPLM | LU0208853514 | JPMorgan-Global Natural Resou. | 1 | 11,01 G | 11,04G-1,07G-0,99G-0,96G-0,98G-0,97G-0,95G-0,95G-0,96G-0,93G-0,94G-0,93G-0,95G-0,97G-0,96G-0,92G-0,95G-0,88G-0,84G-0,81G-0,79G-0,79G | 11,08 | 9,88 |
| 7 | Th. | Th. | | | A0DPLQ | LU0208853944 | JPMorgan-Global Natural Resou. | 1 | 8,02 G | 8,015G-8,015G-8,015G-8,01G-8,015G-8,015G-8,02G-8,01G-8,01G-8,005G-8,005G-8,01G-8,005G-8G-8,005G-8,005G-7,965G-7,93G-7,91G-7,895G-7,9G-7,89G | 8,02 | 7,1 |

# Offene Fonds

Renell Wertpapierhandelsbank AG

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 06.02.2019 | Fortlaufender Preis 07.02.2019 | Höchst-Preis seit 02.01.2019 | Tiefst-Preis seit 02.01.2019 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | JPMorgan Funds | | | | | |
| 7 | Th. | Th. | | | A0DQQ9 | LU0210532528 | JPMorgan-Emerging Mkts Debt Fd | 1 | 14,38 G | 14,4G-4,4G-4,4G-4,4G-4,4G-4,4G-4,4G-4,4G-4,4G-4,4G-4,4G-4,4G-4,4G-4,4G-4,4G-4,4G-4,4G-4,4G-4,4G-4,4G-4,4G-4,4G-4,4G-4,4G-4,4G-4,4G-4,4G-4,4G | 14,4 | 13,73 |
| 7 | Th. | Th. | | | A0DQQJ | LU0210534227 | JPMorgan-Global Focus Fund | 1 | 28,41 G | 28,25G-8,29G-8,2G-8,24G-8,21G-8,25G-8,2G-8,19G-8,15G-8,18G-8,15G-8,13G-8,18G-8,18G-8,07G-7,99G-7,93G-7,86G-7,85G-7,83G | 28,44 | 25,46 |
| 7 | Th. | Th. | | | A0DQQK | LU0210534813 | JPMorgan-Gl.Socially Responsi. | 1 | 14,21 G | 14,16G-4,19G-4,2G-4,17G-4,21G-4,18G-4,17G-4,17G-4,19G-4,16G-4,14G-4,17G-4,16G-4,15G-4,1G-4,14G-4,06G-4,03G-4,01G-4,01G | 14,25 | 12,71 |
| 7 | Th. | Th. | | | A0DQQL | LU0210526801 | JPMorgan-Greater China Fund | 1 | 28,86 G | 28,9G-8,9G-8,94G-8,91G-8,94G-8,94G-8,96G-8,96G-8,97G-8,97G-8,97G-8,96G-8,96G-8,96G-8,94G-8,84G-8,84G-8,77G-8,74G-8,66G-8,66G-8,68G | 28,97 | 24,98 |
| 7 | Th. | Th. | | | A0DQQN | LU0210527015 | JPMorgan-India Fund | 1 | 26,84 G | 26,72G-6,76G-6,75G-6,86G-6,89G-6,89G-6,76G-6,79G-6,81G-6,76G-6,73G-6,76G-6,7G-6,76G-6,79G-6,79G-6,85G-6,85G-6,82G-6,8G-6,76G-6,84G-6,82G | 27,94 | 25,5 |
| 7 | Th. | Th. | | | A0DQQT | LU0210535034 | JPMorgan-Latin America Equity | 1 | 23,56 G | 23,19G-3,17G-3,19G-3,22G-3,24G-3,27G-3,18G-3,3G-3,21G-3,22G-3,35G-3,34G-3,26G-3,33G-3,36G-3,28G-3,3G-3,23G-3,15G-3G-3,03G-3,07G | 24,03 | 20,27 |
| 7 | Th. | Th. | | | A0DQBY | LU0210072939 | JPMorgan-Europe Dyna.Small Cap | 1 | 42,36 G | 42,32G-2,41G-2,47G-2,47G-2,49G-2,52G-2,35G-2,36G-2,3G-2,31G-2,18G-2,28G-2,25G-2,15G-2,2G-2,1G-1,92G-1,92G-1,85G-1,85G | 42,68 | 38,07 |
| 7 | Th. | Th. | | | A0DQH1 | LU0210530662 | JPMorgan-Europe Dynamic Fund | 1 | 21,62 G | 21,62G-1,65G-1,66G-1,67G-1,69G-1,62G-1,62G-1,58G-1,58G-1,58G-1,61G-1,56G-1,54G-1,58G-1,58G-1,53G-1,55G-1,5G-1,45G-1,41G | 21,69 | 19,81 |
| 7 | Th. | Th. | | | A0DQH2 | LU0210530746 | JPMorgan-Europe Equity Fund | 1 | 17,54 G | 17,47G-7,53G-7,53G-7,53G-7,55G-7,57G-7,52G-7,52G-7,47G-7,49G-7,51G-7,48G-7,43G-7,46G-7,46G-7,42G-7,43G-7,4G-7,35G-7,33G-7,32G-7,32G | 17,57 | 15,76 |
| 7 | Th. | Th. | | | A0DQH3 | LU0210531637 | JPMorgan-Europe Small Cap Fund | 1 | 27,21 G | 27,11G-7,18G-7,19G-7,18G-7,09G-7,1G-7,04G-7,04G-6,97G-6,99G-7,04G-7,02G-6,96G-6,95G-6,88G-6,85G-6,81G-6,81G | 27,24 | 24,31 |
| 7 | Th. | Th. | | | A0DQH4 | LU0210531801 | JPMorgan-Europe Strategic Gwth | 1 | 27,13 G | 26,93G-6,98G-7G-7,02G-7,04G-6,93G-6,94G-6,89G-6,9G-6,91G-6,84G-6,81G-6,84G-6,83G-6,77G-6,81G-6,75G-6,69G-6,68G-6,68G-6,68G | 27,15 | 24,54 |
| 7 | Th. | Th. | | | A0DQH5 | LU0210531983 | JPMorgan-Europe Strategic Val. | 1 | 15,22 G | 15,26G-5,27G-5,27G-5,28G-5,29G-5,22G-5,23G-5,2G-5,22G-5,16G-5,17G-5,17G-5,14G-5,16G-5,12G-5,08G-5,06G-5,06G-5,06G | 15,32 | 13,93 |
| 7 | Th. | Th. | | | A0DQH8 | LU0210533419 | JPMorgan-Global Dynamic Fund | 1 | 17,03 G | 16,99G-7,02G-7,02G-7G-7,04G-7,02G-6,99G-6,99G-7,01G-6,95G-6,99G-6,98G-6,97G-6,91G-6,97G-6,87G-6,83G-6,8G-6,78G-6,78G | 17,07 | 15,23 |
| 7 | Th. | Th. | | | A0DQHV | LU0210526637 | JPMorgan-China Fund | 1 | 33,15 G | 33,12G-3,24G-3,27G-3,27G-3,26G-3,28G-3,3G-3,3G-3,3G-3,32G-3,32G-3,31G-3,29G-3,31G-3,27G-3,13G-3,14G-3,04G-3G-2,93G | 33,32 | 28,23 |
| 7 | Th. | Th. | | | A0DQHW | LU0210529144 | JPMorgan-Emerging Europe Eq.Fd | 1 | 17,48 G | 17,42G-7,43G-7,38G-7,42G-7,41G-7,39G-7,4G-7,36G-7,34G-7,32G-7,32G-7,33G-7,31G-7,31G-7,32G-7,31G-7,29G-7,31G-7,25G-7,21G-7,23G | 17,58 | 15,68 |
| 7 | Th. | Th. | | | A0DQHY | LU0210529656 | JPMorgan-Emerging Markets Equ. | 1 | 23,16 G | 23,03G-3,08G-3,08G-3,09G-3,11G-3,11G-3,11G-3,06G-3,06G-2,99G-2,99G-3,03G-2,98G-2,97G-3,02G-3,02G-3G-2,93G-2,85G-2,76G-2,82G-2,82G | 23,3 | 20,36 |
| 7 | Th. | Th. | | | A0DQHZ | LU0210529490 | JPMorgan-Euroland Equity Fund | 1 | 17,04 G | 16,91G-6,96G-7G-6,98G-6,99G-7G-6,91G-6,88G-6,88G-6,88G-6,83G-6,81G-6,84G-6,83G-6,78G-6,81G-6,77G-6,72G-6,7G-6,7G-6,7G | 17,06 | 15,39 |
| 7 | Th. | Th. | | | A0DNC7 | LU0169518387 | JPMorgan-Asia Growth Fund | 1 | 26,23 G | 26,19G-6,26G-6,26G-6,26G-6,27G-6,28G-6,28G-6,27G-6,27G-6,27G-6,24G-6,27G-6,22G-6,19G-6,22G-6,22G-6,19G-6,19G-6,19G-6,14G-6,11G-6,08G-6,08G-6,07G-6,1G | 26,28 | 23,51 |
| 7 | Th. | Th. | | | A0D8V3 | LU0210532957 | JPMorgan-US Aggregate Bond Fd | 1 | 14,54 G | 14,55G-4,54G-4,55G-4,56G-4,56G-4,58G-4,58G-4,6G-4,59G-4,6G-4,6G-4,59G-4,59G-4,6G-4,59G-4,59G-4,58G-4,58G-4,57G-4,57G-4,57G-4,57G-4,57G-4,58G | 14,6 | 14,21 |

# Offene Fonds

Renell Wertpapierhandelsbank AG

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Ausschüttung | Kupon | Wertpapier-Kenn-Nummer | ISIN | | Mindestbetrag variabler Handel | Letzter Preis 06.02.2019 | Fortlaufender Preis 07.02.2019 | Höchst-Preis seit 02.01.2019 | Tiefst-Preis seit 02.01.2019 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | JPMorgan Funds | | | | | |
| 7 | Th. | Th. | | | A0NH54 | LU0355584466 | JPMorgan Funds - Africa Equity | 1 | 8,79 G | 8,765G-8,73G-8,73G-8,725G-8,725G-8,725G-8,74G-8,72G-8,705G-8,685G-8,69G-8,715G-8,72G-8,71G-8,705G-8,685G-8,665G-8,66G-8,655G-8,66G | 8,8 | 7,84 |
| 7 | Th. | Th. | | | A0NH57 | LU0355584979 | JPMorgan Funds - Africa Equity | 1 | 18,63 G | 18,61G-8,58G-8,47G-8,44G-8,39G-8,36G-8,35G-8,33G-8,37G-8,37G-8,42G-8,39G-8,35G-8,33G-8,3G-8,3G-8,29G | 18,66 | 16,6 |
| 7 | Th. | Th. | | | A0NH6A | LU0355585430 | JPMorgan Funds - Africa Equity | 1 | 8,09 G | 8,05G-8,095G-8,07G-8,07G-8,07G-8,06G-8,055G-8,04G-8,035G-8,025G-8,015G-8,045G-8,04G-8,05G-8,035G-8,045G-8,015G-8,005G-7,995G-8,005G | 8,13 | 7,29 |
| 7 | Th. | Th. | | | A0Q1TN | LU0363447680 | JPMorgan Fds-EU Government Bd | 1 | 15,17 G | 15,07G-5,16G-5,16G-5,15G-5,14G-5,14G-5,14G-5,14G-5,15G-5,15G-5,16G-5,16G-5,16G-5,16G-5,16G-5,15G-5,15G-5,15G-5,16G-5,16G-5,16G-5,16G-5,16G-5,16G | 15,24 | 14,91 |
| | | | | | | | JPMorgan Investment Funds SICAV | | | | | |
| 1 | Th. | Th. | | | A0D8M3 | LU0169527297 | JPMorg.I.-Eur.Strat.Divid.Fd | 1 | 201,04 G | 199,55G-9,94G-200,19G-0,29G-0,58G-199,77G-9,83G-9,34G-9,47G-8,86G-9,41G-9,31G-8,79G-8,57G-7,99G-7,73G-7,43G-7,41G | 201,24 | 182,93 |
| 1 | Th. | Th. | | | A1W3P2 | LU0957039414 | JPMorg.I.-Global Balanced Fund | 1 | 147,84 G | | 147,84 | 140,42 |
| 1 | Th. | Th. | | | 988404 | LU0070217475 | JPMorg.I.-Global Select Equ.Fd | 1 | 232,83 G | 230,85G-2,16G-2,38G-1,55G-1,56G-0,88G-0,15G-29,61G-9,18G-9,34G-9,29G-9,76G | 232,83 | 207,65 |
| 1 | Th. | Th. | | | 988417 | LU0070212591 | JPMorg.I.-Global Balanced Fund | 1 | 1.793,77 G | 1794,17G-5,47G-4,47G-3,37G-4,47G-3,37G-2,67G-2,67G-3,57G-2,17G-2,47G-3,17G-2,37G-2,37G-88,07G-90,67G-86,07G-3,86G-2,66G-2,96G | 1.796,67 | 1.711,62 |
| 1 | Th. | Th. | | | 988421 | LU0079556006 | JPMorg.I.-Eur.Select Equity Fd | 1 | 1.309,28 G | 1311,18G-0,28G-0,88G-1,38G-2,68G-7,38G-7,38G-5,98G-6,48G-5,28G-4,88G-1,58G-0,07G-296,57G-4,97G-4,97G-4,67G-4,67G | 1.312,68 | 1.188,31 |
| 1 | Th. | Euro 2,85 | 08.03.18 | | A1J5UZ | LU0840466477 | JPM Inv.Fds-Global Income Fund | 1 | 101,42 G | 101,02G-0,96G-0,96G-0,94G-0,94G-1,45G-1,45G-1,43G-1,43G-1,42G-1,42G-1,42G-1,42G-1,42G-1,42G-1,34G-1,34G-1,35G-1,21G-1,18G-1,18G-1,16G | 101,47 | 96,68 |
| 1 | Th. | Th. | | | 989946 | LU0095938881 | JPMorg.I.-Global Macro Opp.Fd | 1 | 180,45 G | 180,6G-0,71G-0,65G-0,56G-0,66G-0,56G-0,48G-0,48G-0,57G-0,44G-0,47G-0,43G-0,53G-0,45G-0,45G-0,02G-79,82G-9,6G-9,48G-9,51G-9,44G | 186,19 | 179,44 |
| 1 | Euro 8,44 | Euro 4,9 | 08.05.18 | | A0RBX2 | LU0395794307 | JPM Inv.Fds-Global Income Fund | 1 | 132,92 G | 132,38G-2,44G-2,46G-2,44G-2,32G-2,15G-2,29G-1,97G-2,13G-1,66G-1,47G-1,28G-1,16G-1,2G | 133 | 126,07 |
| 1 | Th. | Th. | | | 529491 | LU0115099839 | JPMorg.I.-Global Balanced Fund | 1 | 176,51 G | 176,36G-6,33G-6,32G-6,32G-6,32G-6,32G-6,28G-6,28G-6,25G-6,24G-6,24G-6,24G-6,24G-6,24G-6,24G-5,92G-6,05G-5,8G-5,67G-5,57G-5,62G-5,53G | 176,61 | 168,03 |
| 1 | Euro 7,4 | Euro 4,28 | 08.05.18 | | A0RK4D | LU0404220724 | JPM Inv.Fds-Global Income Fund | 1 | 114,38 G | 114,44G-4,43G-4,42G-4,42G-4,42G-4,42G-4,41G-4,41G-4,39G-4,39G-4,39G-4,39G-4,39G-4,39G-4,39G-4,27G-4,32G-4,23G-4,17G-4,13G-4,15G-4,12G | 114,44 | 109,49 |
| 1 | Th. | Th. | | | 987583 | LU0070214613 | JPMorg.I.-JPM Jap.Sel.Equ.Fd | 1 | 93,69 G | 93,39G-3,77G-3,6G-3,79G-3,72G-3,57G-3,66G-3,76G-3,47G-3,38G-3,62G-3,46G-3,02G-3,25G-2,38G-2,01G-1,87G | 94,95 | 85,66 |
| 1 | Th. | Th. | | | 987585 | LU0070215933 | JPMorg.I.-US Bond Fund | 1 | 200,45 G | 200,92G-0,92G-1,01G-1,14G-1,34G-1,35G-1,51G-1,19G-1,43G-1,26G-1,16G-1,02G-0,99G-1G-0,98G-1,08G | 201,51 | 195,04 |
| 1 | Th. | Th. | | | 987333 | LU0070214290 | JPMorg.I.-US Select Equity Fd | 1 | 309,65 G | 308,93G-8,82G-11,33G-9,8G-10,05G-0,07G-0,68G-9,79G-9,82G-9,09G-9,56G-9,56G-9,15G-8,82G-9,73G-9,73G-9,42G-8,76G-7,84G-7,11G-6,77G-6,14G-6,1G | 311,98 | 274,7 |
| 1 | Th. | Th. | | | A0J3VN | LU0159405223 | JPMorg.I.-Eur.Select Equity Fd | 1 | 113,31 G | 113,3G-3,36G-3,49G-3,49G-3,46G-3,55G-2,95G-2,79G-2,79G-2,89G-2,45G-2,42G-2,67G-2,39G-2,23G-1,98G-1,79G-1,79G | 113,55 | 103,34 |

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Ausschüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | Offene Fonds<br>Renell Wertpapierhandelsbank AG | Mindest-betrag variabler Handel | Letzter Preis 06.02.2019 | Fortlaufender Preis 07.02.2019 | Höchst-Preis seit 02.01.2019 | Tiefst-Preis seit 02.01.2019 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | JPMorgan Investment Funds SICAV | | | | | |
| 1 | Th. | Euro 2,11 | 08.03.18 | | A0JJ5S | LU0247987802 | JPMorg.I.-Eur.Strat.Divid.Fd | 1 | 113,33 G | 112,74G-3,08G-3,08G-3,08G-3,33G-3,31G-3,44G-3,44G-3,03G-3,16G-2,92G-2,92G-2,92G-2,79G-2,66G-2,79G-2,79G-2,52G-2,64G-2,49G-2,17G-2G-2,11G | 113,63 | 103,28 |
| 1 | Th. | Th. | | | A0M60Q | LU0329204894 | JPMorgan Inv.-Japan Str.Value | 1 | 100,19 G | 100,12G-0,11G-0,02G-0,03G-0,07G-0,12G-0,11G-99,88G-9,87G-9,78G-9,82G-9,77G-9,8G-9,77G-9,78G-9,81G-9,65G-9,78G-9,54G-9,4G-9,22G-9,2G-9,12G-9,12G | 100,5 | 91,01 |
| 1 | Th. | Th. | | | A0M60Y | LU0329206329 | JPMorgan Inv.-Japan Str.Value | 1 | 92,33 G | 91,74G-1,92G-1,92G-2,29G-2,29G-2,36G-2,36G-2,12G-2,12G-2,02G-1,91G-2G-1,69G-1,68G-1,78G-1,69G-1,59G-1,71G-1,4G-1,28G-1,1G-1,1G-1,19G | 92,49 | 83,49 |
| 1 | Th. | Th. | | | 937487 | LU0108415935 | JPMorg.I.-Gbl High Yield Bd Fd | 1 | 222,17 G | 221,33G-1,25G-1,24G-2,39G-2,39G-2,2G-2,18G-2,04G-2,08G-1,95G-1,97G-2,04G-2G-1,92G-1,86G-1,81G-1,76G-1,77G-1,78G | 222,4 | 210,61 |
| 1 | Th. | Euro 3,45 | 08.03.18 | | A0JL7N | LU0247993289 | JPMorg.I.-Gbl High Yield Bd Fd | 1 | 76 G | 76,16G-6,16G-6,16G-6,16G-6,16G-6,16G-6,16G-6,16G-6,16G-6,16G-6,16G-6,16G-6,16G-6,16G-6,16G-6,16G-6,16G-6,16G-6,16G-6,16G-6,16G-6,16G-6,16G-6,16G | 76,16 | 72,45 |
| 1 | Th. | US$ 0,01 | 08.03.18 | | A0JKCH | LU0247985343 | JPMorg.I.-US Select Equity Fd | 1 | 213,09 G | 211,68G-2,33G-2,33G-2,55G-2,55G-2,7G-2,96G-2,46G-2,4G-1,97G-1,96G-2,23G-1,78G-2,23G-2G-1,68G-0,67G-0,19G-9,74G-9,98G-9,71G | 213,44 | 188,21 |
| 1 | Th. | Euro 0,4 | 08.03.18 | | A0JKCT | LU0247991317 | JPMorg.I.-Global Balanced Fund | 1 | 123,24 G | 122,57G-2,87G-2,52G-2,5G-2,5G-2,5G-3,12G-3,12G-3,08G-3,08G-3,06G-3,06G-3,06G-3,06G-3,04G-3,04G-3,06G-2,92G-2,92G-2,78G-2,78G-2,59G-2,59G-2,56G | 123,31 | 116,75 |
| 1 | Th. | Euro 0,3 | 08.03.18 | | A0JKCV | LU0247991580 | JPMorg.I.-Global Macro Opp.Fd | 1 | 129,96 G | 129,82G-30,14G-0,14G-0,14G-0,14G-0,14G-0,14G-0,14G-0,14G-0,14G-0,14G-0,14G-0,14G-0,14G-0,14G-0,14G-0,14G-0,14G-0,14G-0,14G-0,14G-0,14G-0,14G-0,14G | 132,88 | 129,37 |
| 1 | Th. | Th. | | | A0MNX5 | LU0289470113 | JPMorg.I.-Income Opportunit.Fd | 1 | 135,69 G | 135,48G-5,52G-5,67G-5,68G-5,66G-5,67G-5,69G-5,71G-5,73G-5,74G-5,72G-5,75G-5,73G-5,7G-5,71G-5,74G-5,7G-5,68G-5,65G-5,67G-5,66G-5,66G-5,67G-5,7G | 135,75 | 133,18 |
| | | | | | | | JPMorgan Liquidity Funds SICAV | | | | | |
| 12 | Th. | Th. | | | 974787 | LU0011815304 | JPMorg.Liq.-USD Liquidity VNAV | 1 | 11.965,17 G | 12011,2G-9,2G-1986,18G-90,18G-88,18G-96,19G-6,19G-2001,19G-3,19G-5,19G-10,2G-3,2G-6,19G-1996,19G-2003,19G-1995,19G-2001,19G-1992,19G-87,18G-4,18G-1,18G-3,18G-5,18G-93,19G-3,19G | 12.037,21 | 11.760,05 |
| | | | | | | | JSS Investmentfonds SICAV | | | | | |
| 7 | Th. | Th. | | | 986334 | LU0068337210 | JSS Inv.-JSS Qu.Port.-GL (EUR) | 1 | 131,28 G | 131,28G-1,26G-1,26G-1,28G-1,26G-1,28G-1,28G-1,28G-1,26G-1,28G-1,28G-1,28G-1,26G-1,28G-1,28G-1,28G-1,3G-1,32G-1,32G-1,32G-1,32G-1,32G-1,32G | 131,44 | 130,98 |
| 7 | Th. | Th. | | | 986019 | LU0068337053 | JSS Inv.-JSS Syst.Eq.-Em.Mkts | 1 | 300,77 G | 300,16G-0,84G-0,42G-0,56G-0,42G-0,44G-299,7G-7,56G-7,82G-7,49G-6,53G-8,47G-8,21G-7,3G-6,96G-6,96G-6,88G | 303,22 | 273,42 |
| 7 | Th. | Th. | | | 113590 | LU0158938935 | JSS IF-JSS Sust.Bond EUR | 1 | 113,03 G | 113,14G-3,12G-3,03G-3,01G-3,03G-3,01G-3,03G-3,03G-3,03G-3,01G-3,03G-3,03G-3,03G-3,01G-3,03G-3,03G-3,03G-3,15G-3,17G-3,03G-3,02G-3,01G-3G-3,01G | 113,17 | 111,38 |
| 7 | Th. | Th. | | | 988087 | LU0088812606 | JSS Inv.-JSS Themat.Equ.Global | 1 | 227,69 G | 225,26G-7,09G-7,17G-7,17G-7,17G-7,25G-7,39G-7,08G-7,08G-6,83G-6,75G-6,75G-6,71G-6,53G-6,37G-6,65G-6,52G-6,39G-6,37G-5,72G-5,11G-4,93G-4,93G | 228,42 | 206,72 |
| 7 | Th. | Th. | | | A1CTTV | LU0485309743 | JSS Inv.-JSS Su.Eq.-Gl.Em.Mar. | 1 | 80,11 G | 80,15G-0,25G-0,16G-0,11G-0,11G-79,95G-80G-79,89G-9,77G-80,02G-79,94G-9,96G-9,7G-9,59G-9,27G | 80,25 | 71,83 |
| 7 | Th. | Th. | | | A0DPEE | LU0198388380 | JSS IF-JSS GlobalSar-Grwth EUR | 1 | 178,42 G | 178,27G-8,66G-8,47G-8,12G-8,54G-8,2G-7,84G-7,84G-8,11G-7,69G-7,64G-7,66G-7,67G-7,05G-6,78G-6,36G-6,16G-6,15G-6,04G | 179,34 | 166,11 |

# Offene Fonds

Renell Wertpapierhandelsbank AG

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 06.02.2019 | Fortlaufender Preis 07.02.2019 | Höchst-Preis seit 02.01.2019 | Tiefst-Preis seit 02.01.2019 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | JSS Investmentfonds SICAV | | | | | |
| 7 | Th. | Th. | | | A0D9BW | LU0215909168 | JSS Inv.-JSS Th.Eq.-Gl.R.Ret. | 1 | 179,97 G | 179,14G-9,47G-80,35G-0,58G-79,89G-9,89G-9,82G-80,04G-79,91G-9,77G-9,35G-9,24G-8,26G-7,86G-7,48G-7,43G | 181,05 | 166,45 |
| 7 | Th. | Th. | | | A0DLCW | LU0198389784 | JSS IF-JSS Equity-Real Est.Gbl | 1 | 211,84 G | 212,06G-2,06G-2,12G-2,2G-1,94G-1,92G-2,48G-2,05G-2,17G-1,98G-1,62G-2,34G-1,53G-1,38G | 212,72 | 187,81 |
| 7 | Th. | Th. | | | 974406 | LU0058893917 | JSS Inv.-JSS GlobalS.-Ba.(EUR) | 1 | 354,46 G | 353,51G-4,28G-4,28G-4,28G-4,18G-4,18G-4,18G-4,11G-4,58G-4,58G-4,5G-4,5G-4,5G-4,5G-4,5G-4,5G-4,5G-3,91G-4,15G-3,77G-3,44G-3,22G-3,22G-3,14G-3,42G | 354,69 | 336,67 |
| 7 | Th. | Th. | | | A0M90M | LU0333595436 | JSS Inv.-JSS Sust.Equity-Water | 1 | 171,8 G | 171,76G-1,91G-2,06G-1,82G-1,6G-1,64G-1,88G-1,73G-1,58G-1,46G-1,02G-1,62G-0,89G-0,51G-0,2G-0,21G | 172,27 | 156,81 |
| 7 | Th. | Th. | | | A0MM6T | LU0288928376 | JSS IF-JSS Sust.Equ.-R.Est.Gl. | 1 | 165,05 G | 164,74G-5,09G-5,07G-4,69G-5,06G-4,69G-4,67G-4,67G-5,04G-4,65G-4,7G-4,72G-5,04G-4,69G-4,7G-5,6G-5,16G-5,04G-4,93G | 165,65 | 145,57 |
| 7 | Euro 1,72 | Th. | | | 972162 | LU0045164786 | JSS Inv.-JSS Sus.Bd-EUR Corp. | 1 | 158,03 G | 157,71G-8,01G-8,13G-8,05G-8,05G-8,03G-8,06G-8,11G-8,25G-8,23G-8,25G-8,27G-8,27G-8,27G-8,25G-8,25G-8,25G-8,29G-8,39G-8,42G-8,42G-8,41G-8,41G-8,42G | 158,42 | 155,49 |
| 7 | Th. | Th. | | | 973499 | LU0058890657 | JSS IF-JSS GlobalSar-Bal.(CHF) | 1 | 380,94 G | 380,37G-2,09G-1,18G-2,22G-1,65G-1,85G-1,85G-1,71G-2,71G-2,3G-2,09G-0,36G-0,36G-0,66G-78,83G-8,09G-7,49G-7,75G | 382,71 | 364,28 |
| 7 | Th. | Th. | | | 973500 | LU0058891119 | JSS Inv.-JSS Sust.Eq.-Europe | 1 | 90,95 G | 90,72G-0,72G-0,78G-0,81G-0,81G-0,83G-0,41G-0,42G-0,23G-0,28G-0,33G-0,02G-89,89G-9,77G-9,72G-9,39G | 91,39 | 81,93 |
| 7 | Th. | Th. | | | 973502 | LU0058892943 | JSS Inv.-JSS Sust.Ptf-B.(EUR) | 1 | 191,86 G | 191,37G-1,68G-2,03G-1,67G-2,04G-1,69G-1,53G-1,53G-1,84G-1,49G-1,78G-1,45G-1,43G-1,16G-1,68G-1,46G-1,39G-1,4G-1,45G | 192,13 | 180,6 |
| 7 | Th. | Th. | | | A0F6ES | LU0229773345 | JSS IF-JSS OekoSar Equ.-Glbl | 1 | 191,17 G | 191,01G-0,9G-0,84G-0,84G-0,84G-0,84G-0,77G-1,51G-1,44G-1,4G-1,4G-1,4G-1,4G-1,4G-1,4G-0,95G-0,58G-0,58G-0,94G-0,29G-89,93G-9,66G-9,78G-9,55G | 191,56 | 171,15 |
| 7 | Th. | Th. | | | 921125 | LU0097427784 | JSS Inv.-JSS Sust.Equi.-Global | 1 | 152,07 G | 151,8G-1,86G-1,85G-1,79G-1,87G-1,84G-1,65G-1,67G-1,71G-1,71G-1,57G-1,63G-1,61G-1,09G-0,9G-0,47G-0,26G-0,37G | 152,5 | 139,63 |
| | | | | | | | JSS Multi Label SICAV | | | | | |
| 4 | Th. | Th. | | | 581365 | LU0121747215 | JSS M.L.-New Energy Fd EO | 1 | 5,25 G | 5,205G-5,215G-5,22G-5,235G-5,225G-5,24G-5,225G-5,225G-5,225G-5,23G-5,22G-5,22G-5,22G-5,225G-5,215G-5,215G-5,215G-5,205G-5,2G-5,175G-5,175G-5,155G-5,155G-5,155G-5,165G | 5,26 | 4,75 |
| | | | | | | | KanAm Grund Kapitalverwaltungsgesellschaft mbH | | | | | |
| 7 | Euro 5,89 | Euro 1,14 | 25.01.19 | | 679180 | DE0006791809 | KanAm grundinvest Fonds | 1 | 8,54 G | 8,535G-8,535G-8,535G-8,535G-8,535G-8,565G-8,565G-8,565G-8,565G-8,565G-8,565G-8,565G-8,565G-8,565G-8,585G-8,585-8,585G-8,575-8,575G-8,575G-8,575G-8,575G-8,575G-8,575G-8,575G-8,575G-8,575G-8,575G | 9,45 | 8,28 |
| 4 | | US$ 3,8 | 27.12.17 | | 679181 | DE0006791817 | KanAM US-grundinvest Fonds | 1 | 1,09 G | 1,095G-1,095G-1,095G-1,095G-1,095G-1,095G-1,095G-1,095G-1,095G-1,095G-1,095G-1,095G-1,095G-1,095G-1,095G-1,075G-1,075G-1,075G-1,075G-1,075G-1,075G-1,075G-1,075G-1,075G | 1,1 | 1,06 |
| 1 | Euro 1,88 | Euro 1,62 | 03.05.18 | | 679182 | DE0006791825 | Leading Cities Invest | 1 | 106,4 G | 106,4G-6,4G-6,4G-6,4G-6,4G-6,4G-6,4G-6,4G-6,4G-6,4G-6,4G-6,4G-6,4G-6,4G-6,4G-6,4G-6,4G-6,4G-6,4G-6,4G-6,4G-6,4G-6,4G-6,4G-6,4G-6,4G-6,2G-6,2G-6,2G | 106,7 | 105,8 |
| | | | | | | | KBC Bonds SICAV | | | | | |
| 10 | Th. | Th. | | | 675673 | LU0082283374 | KBC Bonds-Emerg. Markets | 1 | 2.134,78 G | | 2.134,78 | 2.027,31 |
| 10 | Th. | Th. | | | 755633 | LU0145227863 | KBC Bonds-Emerging Europe | 1 | 845,65 G | 846,88G-6,88G-6,88G-6

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | letzte | Nächste*- bzw. Ex.-Ausschüttung | Kupon | Wertpapier-Kenn-Nummer | ISIN | Offene Fonds<br>Renell Wertpapierhandelsbank AG | Mindestbetrag variabler Handel | Letzter Preis 06.02.2019 | Fortlaufender Preis 07.02.2019 | Höchst-Preis seit 02.01.2019 | Tiefst-Preis |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | KBC Bonds SICAV | | | | | |
| 10 | Th. | Th. | | | 921173 | LU0096446520 | KBC Bonds-Europe Ex-EMU | 1 | 1.030,96 G | 1030,12G-0,12G-0,12G-0,12G-0,12G-0,12G-0,12G-0,12G-0,12G-0,12G-0,12G-0,12G-0,12G-0,12G-0,12G-0,12G-0,12G-0,12G-0,12G-0,12G-0,12G-0,12G-0,12G | 1.036,6 | 1.012,02 |
| 10 | Th. | Th. | | | 921389 | LU0098296873 | KBC Bonds-Convertibles | 1 | 831,12 G | 834,42G-4,42G-4,42G-4,42G-4,42G-4,42G-4,42G-4,42G-4,42G-4,42G-4,42G-4,42G-4,42G-4,42G-4,42G-4,42G-4,42G-4,42G-4,42G-4,42G-4,42G-4,42G-4,42G | 834,42 | 796,41 |
| 10 | Th. | Th. | | | 974011 | LU0052032520 | KBC Bonds-Capital Fund | 1 | 957,25 G | 958,19G-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-8,19G-8,19G-8,19G-8,19G | 961,38 | 950,23 |
| 10 | Euro 4,2 | Th. | | | 973973 | LU0052030318 | KBC Bonds-Income Fund | 1 | 328,52 G | 328,83G-8,83G-8,83G-8,83G-8,83G-8,83G-8,83G-8,83G-8,83G-8,83G-8,83G-8,83G-8,83G-8,83G-8,83G-8,83G-8,83G-8,83G-8,83G-8,83G-8,83G-8,83G-8,83G | 329,93 | 326,15 |
| 10 | US$ 33,8 | Th. | | | 933995 | LU0082283614 | KBC Bonds-Emerg. Markets | 1 | 528,71 G | 529,4G-9,4G-9,46G-30G-0G-29,88G-30,45G-0,45G-0,51G-0,51G-0,81G-0,81G-0,45G-0,45G-0,9G-0,33G-0,33G-29,73G-9,73G-8,14G-8,14G-8,11G-8,11G | 530,9 | 496,91 |
| | | | | | | | KBC Eco Fund SICAV | | | | | |
| 9 | Th. | Th. | | | A0F6Z0 | BE0175479063 | KBC Eco Fd-Water | 1 | 1.319 G | 1312,05G-0,65G-2,15G-2,15G-2,15G-3,04G-3,04G-2,74G-2,74G-3,44G-3,44G-3,04G-4,44G-1,05G-9,55G-9,55G-11,15G-9,55G-10,85G-7,96G-7,96G-7,56G | 1.323,1 | 1.196,6 |
| 9 | Euro18,97 | Th. | | | A0JJ52 | BE0175478057 | KBC Eco Fd-Water | 1 | 1.000,8 G | 1000,34G-0,42G-0,46G-0,46G-999,22G-8,18G-9,34G-9,34G-1000,29G-0,49G-0,4G-0,4G-0,4G-0,4G-999,89G-1001,6G-998,51G-7,3G-8,53G-7,32G-8,36G-6,11G-6,11G-5,85G-5,85G | 1.005,4 | 908,64 |
| | | | | | | | KBC Equity Fund SICAV | | | | | |
| 1 | Th. | Th. | | | 723109 | BE0170241062 | KBC Equity Fd-Food&Person.Pro. | 1 | 1.840,08 G | 1841,68G-1,68G-1,88G-3,77G-3,77G-5,77G-5,77G-7,07G-7,07G-7,27G-7,27G-7,27G-7,56G-7,56G-5,67G-7,56G-0,58G-6,57G-39,88G-9,48G-7,39G-5,1G-5,1G | 1.847,56 | 1.685,97 |
| 1 | Th. | Th. | | | 723481 | BE0171291868 | KBC Equity Fund-Commod.&Mater. | 1 | 523,84 G | 523,84G-3,84G-3,84G-3,84G-3,84G-3,84G-3,84G-3,84G-3,84G-3,84G-3,84G-3,84G-3,84G-3,84G-3,84G-3,84G-3,84G-3,84G-3,84G-3,84G-3,84G-3,84G-3,84G-3,84G-3,84G | 523,84 | 480,57 |
| 1 | Th. | Th. | | | 723482 | BE0172711518 | KBC Equity Fd-Strate.Cyclicals | 1 | 881,85 G | | 881,85 | 806,77 |
| 1 | Th. | Th. | | | 937468 | BE0170533070 | KBC Equity Fund S.-New Shares | 1 | 1.165,88 G | 1165,88G-5,88G-5,88G-5,88G-5,88G-5,88G-5,88G-5,88G-5,88G-5,88G-5,88G-5,88G-5,88G-5,88G-5,88G-5,88G-5,88G-5,88G-5,88G-5,88G-5,88G-5,88G-5,88G-5,88G | 1.165,88 | 1.025,42 |
| 1 | Th. | Th. | | | A0JKLY | BE0168099951 | KBC Equity Fd-Buyback America | 1 | 1.722,69 G | 1729,57G-9,57G-9,57G-9,57G-9,57G-9,57G-9,57G-9,57G-9,57G-9,57G-9,57G-9,57G-9,57G-9,57G-9,57G-9,57G-9,57G-9,57G-9,57G-9,57G-9,57G-9,57G-9,57G-9,57G | 1.729,57 | 1.554,75 |
| 1 | Th. | Th. | | | A0JKM4 | BE0170813936 | KBC Equity Fund-Medical Tech. | 1 | 3.536,11 G | 3550,23G-0,23G-0,23G-0,23G-0,23G-0,23G-0,23G-0,23G-0,23G-0,23G-0,23G-0,23G-0,23G-0,23G-0,23G-0,23G-0,23G-0,23G-0,23G-0,23G-0,23G-0,23G-0,23G-0,23G | 3.550,23 | 3.158,4 |
| 1 | Th. | Th. | | | A0JKMC | BE0175979211 | KBC Equity Fund - Eurozone | 1 | 491,81 G | 491,81G-1,81G-1,81G-1,81G-1,81G-1,81G-1,81G-1,81G-1,81G-1,81G-1,81G-1,81G-1,81G-1,81G-1,81G-1,81G-1,81G-1,81G-1,81G-1,81G-1,81G-1,81G-1,81G-1,81G | 500,89 | 460,46 |
| 1 | Th. | Th. | | | A0JKME | BE0170815956 | KBC Equity Fd-Strat.Satellites | 1 | 784,17 G | 784,17G-4,17G-4,17G-4,17G-4,17G-4,17G-4,17G-4,17G-4,17G-4,17G-4,17G-4,17G-4,17G-4,17G-4,17G-4,17G-4,17G-4,17G-4,17G-4,17G-4,17G-4,17G-4,17G-4,17G | 785,21 | 721,99 |
| 1 | Euro31,53 | Euro34,81 | 29.03.18 | | A0JKMV | BE0940703946 | KBC Equity Fd-High Dividend | 1 | 993,76 G | 997,85G-2,29G-3,33G-3,28G-3,28G-3,68G-3,68G-2,61G-2,61G-1,61G-1,61G-1,61G-1,87G-0,88G-0,88G-1,32G-1,32G-89,98G-91,03G-88,86G-7,88G-6,11G-7,14G-6,11G | 999,13 | 890,35 |

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | letzte | Nächste*- bzw. Ex.-Ausschüttung | Kupon | Wertpapier-Kenn-Nummer | ISIN | Offene Fonds<br>Renell Wertpapierhandelsbank AG | Mindestbetrag variabler Handel | Letzter Preis 06.02.2019 | Fortlaufender Preis 07.02.2019 | Höchst-Preis seit 02.01.2019 | Tiefst-Preis seit 02.01.2019 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | KBC Equity Fund SICAV | | | | | |
| 1 | Th. | Th. | | | A0JKNH | BE0057593726 | KBC Equity Fund - Quant Gbl 1 | 1 | 6.233,65 G | 6233,65G-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-3,65G-3,65G-3,65G-3,65G-3,65G-3,65G-3,65G-3,65G-3,65G-3,65G | 6.233,65 | 5.667,33 |
| 1 | Th. | Th. | | | A0JKNT | BE0168342476 | KBC Equity Fund-US Small Caps | 1 | 1.589,54 G | 1595,88G-5,88G-5,88G-5,88G-5,88G-5,88G-5,88G-5,88G-5,88G-5,88G-5,88G-5,88G-5,88G-5,88G-5,88G-5,88G-5,88G-5,88G-5,88G-5,88G-5,88G-5,88G-5,88G-5,88G-5,88G | 1.595,88 | 1.406,56 |
| 1 | Th. | Th. | | | A0JKNV | BE0176715788 | KBC Equity Fd-Hgh Div.Nth Ame. | 1 | 969,19 G | 973,06G-3,06G-3,06G-3,06G-3,06G-3,06G-3,06G-3,06G-3,06G-3,06G-3,06G-3,06G-3,06G-3,06G-3,06G-3,06G-3,06G-3,06G-3,06G-3,06G-3,06G-3,06G-3,06G-3,06G | 979,56 | 888,24 |
| 1 | Th. | Th. | | | 974351 | BE0126161612 | KBC Equity Fund - Europe | 1 | 1.543,26 G | | 1.543,26 | 1.429,46 |
| 1 | Th. | Th. | | | 974352 | BE0126162628 | KBC Equity Fund - America | 1 | 2.413,94 G | 2423,58G-3,58G-3,58G-3,58G-3,58G-3,58G-3,58G-3,58G-3,58G-3,58G-3,58G-3,58G-3,58G-3,58G-3,58G-3,58G-3,58G-3,58G-3,58G-3,58G-3,58G-3,58G-3,58G-3,58G-3,58G | 2.423,58 | 2.174,62 |
| 1 | Th. | Th. | | | 974353 | BE0146025409 | KBC Equity Fund - New Asia | 1 | 791,07 G | | 791,07 | 726,16 |
| 1 | Th. | Th. | | | 974354 | BE0146026415 | KBC Equity Fund - Latin Amer. | 1 | 1.266,75 G | 1247,24G-5,94G-7,14G-8,44G-50,25G-0,35G-47,34G-53,85G-48,54G-9,04G-55,65G-4,85G-0,45G-4,75G-4,75G-2,25G-2,55G-48,44G-3,44G-34,24G-6,24G-8,14G | 1.289,25 | 1.085,21 |
| 1 | Th. | Th. | | | 974154 | BE0126164640 | KBC Equity Fund - New Markets | 1 | 1.820,39 G | 1820,39G-0,39G-0,39G-0,39G-0,39G-0,39G-0,39G-0,39G-0,39G-0,39G-0,39G-0,39G-0,39G-0,39G-0,39G-0,39G-0,39G-0,39G-0,39G-0,39G-0,39G-0,39G-0,39G-0,39G-0,39G | 1.820,39 | 1.642,21 |
| 1 | Th. | Th. | | | 974155 | BE0126163634 | KBC Equity Fund - Japan | 1 | 453,15 G | 455,19G-5,19G-5,19G-5,19G-5,19G-5,19G-5,19G-5,19G-5,19G-5,19G-5,19G-5,19G-5,19G-5,19G-5,19G-5,19G-5,19G-5,19G-5,19G-5,19G-5,19G-5,19G-5,19G-5,19G | 459,07 | 426,31 |
| 1 | Th. | Th. | | | A0MRMD | BE0946058170 | KBC Equity Fund - Turkey | 1 | 288,17 G | | 291,29 | 233,89 |
| 1 | Th. | Th. | | | A0B6LC | BE0174407016 | KBC Equity Fund - Buyback Eur. | 1 | 950,52 G | | 950,76 | 894,91 |
| 1 | Th. | Th. | | | A0DM6P | BE0174962713 | KBC Equity Fund - Oil | 1 | 595,74 G | | 595,74 | 539,3 |
| 1 | Th. | Th. | | | A0D8U7 | BE0176434885 | KBC Eq.Fd -Central Europe | 1 | 1.178,89 G | 1178,89G-8,89G-8,89G-8,89G-8,89G-8,89G-8,89G-8,89G-8,89G-8,89G-8,89G-8,89G-8,89G-8,89G-8,89G-8,89G-8,89G-8,89G-8,89G-8,89G-8,89G-8,89G-8,89G-8,89G | 1.195,97 | 1.140,19 |
| 1 | Th. | Th. | | | 986123 | BE0156153802 | KBC Equity Fd-Emerging Europe | 1 | 1.360,67 G | 1360,67G-0,67G-0,67G-0,67G-0,67G-0,67G-0,67G-0,67G-0,67G-0,67G-0,67G-0,67G-0,67G-0,67G-0,67G-0,67G-0,67G-0,67G-0,67G-0,67G-0,67G-0,67G-0,67G-0,67G-0,67G | 1.360,67 | 1.222,51 |
| 1 | Euro15,39 | Euro17,36 | 29.03.18 | | 974868 | BE0152246535 | KBC Equity Fund - Latin Amer. | 1 | 725,04 G | | 725,04 | 633,28 |
| 1 | Euro10,42 | Euro10,3 | 29.03.18 | | 550874 | BE0152245529 | KBC Equity Fund - New Asia | 1 | 539,56 G | | 539,56 | 495,29 |
| | | | | | | | KBC Renta SICAV | | | | | |
| 10 | Th. | Th. | | | 974645 | LU0058246306 | KBC Renta - EURORENTA | 1 | 2.915,15 G | 2913,34G-3,34G-3,34G-3,34G-3,34G-3,34G-3,34G-3,34G-3,34G-3,34G-3,34G-3,34G-3,34G-3,34G-3,34G-3,34G-3,34G-3,34G-3,34G-3,34G-3,34G-3,34G-3,34G | 2.925,73 | 2.889,25 |
| 10 | Th. | Th. | | | A0DQE7 | LU0134871549 | KBC Renta - Short Euro | 1 | 709,07 G | 708,91G-8,91G-8,91G-8,91G-8,91G-8,91G-8,91G-8,91G-8,91G-8,91G-8,91G-8,91G-8,91G-8,91G-8,91G-8,91G-8,91G-8,91G-8,91G-8,91G-8,91G-8,91G-8,91G | 710,11 | 708,91 |
| 10 | Th. | Th. | | | A0HM8P | LU0054025654 | KBC Renta - Canarenta | 1 | 1.656,93 G | 1655,12G-5,12G-5,12G-5,12G-5,12G-5,12G-5,12G-5,12G-5,12G-5,12G-5,12G-5,12G-5,12G-5,12G-5,12G-5,12G-5,12G-5,12G-5,12G-5,12G-5,12G-5,12G-5,12G | 1.664,51 | 1.603,38 |
| 10 | Th. | Th. | | | A0HM8S | LU0063916489 | KBC Renta - Dollarenta | 1 | 972,38 G | 977,59G-7,59G-7,59G-7,59G-7,59G-7,59G-7,59G-7,59G-7,59G-7,59G-7,59G-7,59G-7,59G-7,59G-7,59G-7,59G-7,59G-7,59G-7,59G-7,59G-7,59G-7,59G-7,59G-7,59G-7,59G | 982,11 | 960,39 |

# Offene Fonds

Renell Wertpapierhandelsbank AG

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 06.02.2019 | Fortlaufender Preis 07.02.2019 | Höchst-Preis seit 02.01.2019 | Tiefst-Preis seit 02.01.2019 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | Kepler-Fonds Kapitalanlagegesellschaft m.b.H. | | | | | |
| 11 | Euro 2,1 | Th. | | | 921826 | AT0000799846 | KEPLER Europa Rentenfonds | 1 | 96,13 G | 95,76G-6,14G-6,14G-6,12G-6,08G-6,08G-6,08G-6,09G-6,09G-6,15G-6,15G-6,22G-6,22G-6,22G-6,2G-6,2G-6,2G-6,22G-6,22G-6,24G-6,24G-6,24G-6,23G | 96,86 | 94,61 |
| 10 | Euro 1,15 | Th. | | | 921827 | AT0000799861 | KEPLER Vorsorge Rentenfonds | 1 | 91,78 G | 91,5G-1,72G-1,73G-1,76G-1,77G-1,76G-1,77G-1,75G-1,81G-1,86G-1,83G-1,84G-1,84G-1,84G-1,85G-1,87G-1,85G-1,83G | 91,98 | 90,87 |
| 11 | Euro 2 | Th. | | | 921829 | AT0000969787 | KEPLER Vorsorge Mixfonds | 1 | 88,79 G | 88,76G-8,75G-8,73G-8,73G-8,74G-8,74G-8,72G-8,72G-8,7G-8,95G-8,96G-8,95G-8,95G-9,05G-9,05G-9,05G-9,05G-9,05G-9,05G-9,05G-9,05G-9,05G-9,05G-9,05G | 89,05 | 84,46 |
| 9 | Euro 4,57 | Th. | | | 784560 | AT0000653670 | KEPLER Small Cap Aktienfonds | 1 | 375,77 G | | 375,77 | 342,54 |
| 9 | Euro 2 | Th. | | | 690004 | AT0000815006 | KEPLER Ethik Rentenfonds | 1 | 113,45 G | 112,87G-3,49G-3,49G-3,48G-3,48G-3,45G-3,49G-3,61G-3,61G-3,64G-3,64G-3,64G-3,64G-3,64G-3,61G-3,61G-3,67G-3,67G-3,71G-3,71G-3,71G-3,67G-3,67G-3,69G | 114 | 111,94 |
| 9 | Euro 0,78 | Th. | | | 690005 | AT0000642632 | KEPLER Ethik Rentenfonds | 1 | 162,19 G | 161,54G-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-2,39G-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 | 162,4 | 160,21 |
| 7 | Euro 1,86 | Th. | | | 693474 | AT0000675665 | KEPLER Ethik Aktienfonds | 1 | 194,27 G | 194,41G-4,41G-4,41G-4,41G-4,41G-4,41G-4,41G-4,41G-4,35G-4,38G-4,41G-4,41G-4,41G-4,41G-4,41G-4,41G-4,41G-4,41G-4,41G-2,03G-1,72G-1,85G-1,69G | 194,49 | 175,49 |
| 7 | Euro 3,5 | Th. | | | 693479 | AT0000675657 | KEPLER Ethik Aktienfonds | 1 | 150,05 G | 149,42G-50,19G | 150,19 | 136,77 |
| 11 | Euro 1,37 | Th. | | | 632986 | AT0000722640 | KEPLER Vorsorge Mixfonds | 1 | 135,82 G | 134,92G-5,75G-5,75G-5,67G-5,67G-5,75G-5,75G-5,7G-5,7G-5,65G-5,65G-5,65G-5,74G-5,74G-5,71G-5,71G-5,73G-5,73G-5,66G-5,66G-5,62G-5,53G-5,55G | 135,91 | 128,56 |
| 11 | Euro 1,24 | Th. | | | 632988 | AT0000722673 | KEPLER Europa Rentenfonds | 1 | 148,69 G | 148,69G-8,69G-8,69G-8,69G-8,65G-8,69G-8,65G-8,69G-8,69G-8,69G-8,86G-8,86G-8,86G-8,86G-8,82G-8,86G-8,86G-8,86G-8,86G-8,86G-8,86G-8,86G-8,86G-8,86G-8,86G | 148,9 | 146,26 |
| 9 | Euro 2 | Th. | | | A0EANE | AT0000653688 | KEPLER High Grade Cor.Rentenfd | 1 | 103,89 G | 103,89G-3,89G-3,89G-3,89G-3,89G-3,89G-3,89G-3,89G-3,89G-3,89G-3,89G-3,89G-4,14G-4,14G-4,14G-4,14G-4,14G-4,14G-4,14G-4,14G-4,14G-4,14G-4,14G-4,14G-4,14G-4,14G-4,14G-4,14G | 104,14 | 102,28 |
| 9 | Euro 0,76 | Th. | | | A0EANF | AT0000653696 | KEPLER High Grade Cor.Rentenfd | 1 | 150,17 G | 149,23G-50,17G-0,17G-0,17G-0,17G-0,17G-0,17G-0,17G-0,17G-0,17G-0,17G-0,53G-0,53G-0,53G-0,53G-0,53G-0,53G-0,53G-0,53G-0,53G-0,53G-0,53G | 150,53 | 146,92 |
| 11 | Euro 0,15 | Euro 0,1 | 15.01.19 | | 164689 | AT0000754668 | KEPLER Liquid Rentenfonds | 1 | 96,07 G | 96,07G-6,09G-6,09G-6,09G-6,09G-6,09G-6,09G-6,09G-6,09G-6,09G-6,09G-6,09G-6,09G-6,09G-6,07G-6,07G-6,07G-6,07G-6,09G-6,09G-6,09G-6,09G-6,09G-6,09G-6,09G | 96,15 | 95,81 |
| | | | | | | | KR Fonds SICAV | | | | | |
| 9 | Th. | Th. | | | A0MWK9 | LU0310320758 | KR Fds-Deutsche Aktien Spezial | 1 | 150,67 G | 150,13G-0,67G-0,67G-0,67G-0,67G-0,67G-0,67G-0,67G-0,67G-0,67G-0,67G-0,67G-0,67G-0,67G-0,47G-0,47G-0,47G-0,47G-0,47G-0,47G-0,47G-0,47G-0,47G-0,47G-0,47G | 150,67 | 147,63 |
| | | | | | | | Krane Shares Trust | | | | | |
| 1 | US$ 0,34 | US$ 1,27 | 26.12.18 | | A1XD7C | US5007673065 | KraneShs CSI ChinaInternet ETF | 1 | 38,46 G | 37,24G-7,24G-7,27G-7,27G-7,255G-7,255G-7,255G-7,325G-7,325G-7,325G-7,33G-7,33G-7,355G-7,355G-7,285G-7,3G-7,3G-7,77G-7,965G-7,985G-7,56G-7,13G | 38,76 | 30,46 |
| 1 | | US$ 0,92 | 26.12.18 | | A14ZE6 | US5007674055 | KraneShs Bose.MSCI Ch.A Sh.ETF | 1 | 23,67 G | 23,085G-3,085G-3,085G-3,105G-3,095G-3,115G-3,115G-3,135G-3,135G-3,135G-3,145G-3,135G-3,115G-3,115G-3,145G-3,145G-3,39G-3,5G-3,47G-3,47G-3,32G | 23,72 | 20,58 |
| 1 | US$ 1,54 | US$ 0,12 | 29.01.19 | | A14TX0 | US5007677025 | KraneShs E Fd Ch.Comm.Pap.ETF | 1 | 29,7 G | 29,25G-9,25G-9,26G-9,27G-9,27G-9,27G-9,3G-9,31G-9,32G-9,33G-9,33G-9,29G-9,3G-9,3G-9,3G-9,63G-9,79G-9,77G-9,76G-9,76G | 29,79 | 28,3 |

# Offene Fonds

Renell Wertpapierhandelsbank AG

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 06.02.2019 | Fortlaufender Preis 07.02.2019 | Höchst-Preis seit 02.01.2019 | Tiefst-Preis seit 02.01.2019 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | Lacuna | | | | | |
| 7 | Th. | Th. | | | A1XBPD | LU1011973440 | Lacuna Global Health | 1 | 464,76 G | 463,98G-4,33G-4,95G-4,95G-4,95G-5,56G-5,54G-5,3G-5,75G-5,26G-5,26G-5,26G-4,79G-4,79G-4,79G-4,22G-4,16G-4,16G-3,93G-2,91G-2,43G-2,11G-2,11G-2,31G-2,31G | 465,75 | 450,91 |
| 7 | Th. | Th. | | | A0Q8LU | LU0385207252 | Lacuna Global Health | 1 | 275,64 G | 275,64G-6,18G-5,64G-6,18G-5,64G-6,18G-5,64G-5,64G-5,64G-6,18G-5,64G-5,64G-6,18G-5,64G-5,64G-5,64G-6,18G-5,64G-5,64G-5,64G-6,18G-5,64G-6,4G-6,4G-6,4G-6,4G-6,4G | 276,4 | 270,41 |
| 7 | Th. | Th. | | | A0JEKR | LU0247050130 | Lacuna Asia Pacific Health | 1 | 229,29 G | 230,3G-0,81G-29,16G-30,1G-29,59G-30,13G-29,36G-9,27G-9,2G-9,62G-9,13G-9,04G-9,07G-9,48G-31G-1,09G-0,72G-1,63G-0,68G-0,26G-0,01G-29,92G-30,05G-0,15G | 245,16 | 229,04 |
| | | | | | | | Lazard Asset Management [Deutschland] GmbH | | | | | |
| 10 | Euro 1,03 | Th. | 02.01.18 | | 531901 | DE0005319016 | Lazard European HighYield | 1 | 47,05 G | 46,78G-7,1G-7,05G-7,05G-7,03G-7,03G-7,05G-7,05G-7,03G-7,03G-7,18G-7,18G-7,18G-7,18G-7,18G-7,18G-7,18G-7,16G-7,16G-7,18G-7,18G-7,18G-7,18G | 47,18 | 45,31 |
| | | | | | | | Lazard Global Active Funds PLC | | | | | |
| 4 | £ 1,92 | £ 0,43 | 28.09.18 | | 529866 | IE0030989614 | Lazard Gl.Act.-L.St.Gl.H.Qu.Bd | 1 | 148,44 G | 148,32G-8,26G-8,23G-8,33G-8,36G-8,36G-8,25G-8,28G-9,2G-9,1G-9,15G-9,1G | 149,32 | 141,15 |
| 4 | £ 0,04 | £ 0,03 | 28.09.18 | | 986159 | IE0005062744 | Lazard Gl.Act.Fds-Laz.UK O.Eq. | 1 | 2,77 G | 2,763G-2,76G-2,753G-2,755G-2,759G-2,752G-2,748G-2,747G-2,748G-2,752G-2,767G-2,768G-2,76G-2,754G-2,745G-2,733G-2,729G-2,731G | 2,77 | 2,45 |
| 4 | Th. | US$ 0,06 | 28.09.18 | | 986493 | IE0005022946 | Lazard Gl.Act.Fds-Laz.Em.World | 1 | 24,44 G | | 24,44 | 22,12 |
| 4 | Euro 0,03 | Euro 0,03 | 28.09.18 | | 986152 | IE0005060367 | Lazard Gl.Act.Fds-Laz.Eur.Eq. | 1 | 2,68 G | 2,663G-2,668G-2,684G-2,684G-2,682G-2,683G-2,683G-2,683G-2,675G-2,675G-2,667G-2,667G-2,669G-2,669G-2,656G-2,656G-2,659G-2,661G-2,661G-2,649G-2,659G-2,64G-2,649G-2,649G-2,639G | 2,69 | 2,45 |
| 4 | Euro 0,01 | Euro 0,01 | 28.09.18 | | 986153 | IE0005060581 | Lazard Gl.Act.Fds-Laz.Pan Eur. | 1 | 1,44 G | 1,439G-1,442G-1,443G-1,439G-1,443G-1,441G-1,435G-1,435G-1,433G-1,433G-1,429G-1,432G-1,431G-1,43G-1,427G-1,431G-1,425G-1,421G-1,418G-1,418G-1,417G | 1,44 | 1,3 |
| 4 | US$ 2,14 | US$ 2,04 | 02.10.17 | | 804244 | IE0030989507 | Lazard G.A.F.-L.Gbl Fix.Inc.Fd | 1 | 104,1 G | 104,27G-4,27G-4,31G-4,33G-4,42G-4,49G-4,5G-4,55G-4,4G-4,53G-4,42G-4,39G-4,32G-4,3G-4,3G-4,3G-4,29G-4,27G-4,37G | 104,55 | 101,52 |
| 4 | US$ 0,52 | US$ 2,94 | 02.10.17 | | A0M0EU | IE0033830989 | Lazard Gbl Act.-Lazard The.Gbl | 1 | 193,13 G | 192,91G-2,73G-2,87G-2,96G-2,96G-2,96G-3,03G-3,16G-2,87G-2,79G-2,62G-2,69G-2,76G-2,76G-2,49G-2,37G-2,69G-2,46G-1,92G-1,16G-0,45G-0,22G-0,2G-0,09G-0,33G | 193,16 | 172,26 |
| | | | | | | | LBBW Asset Management Investmentgesellschaft mbH | | | | | |
| 11 | Euro 7,31 | Th. | 02.01.18 | | A0JM0M | DE000A0JM0M5 | LBBW Zyklus Strategie | 1 | 76,5 G | | 79 | 76,5 |
| 1 | Euro 2,74 | Euro 3,27 | 08.12.17 | | A0JM0Q | DE000A0JM0Q6 | LBBW Nachhaltigkeit Aktien | 1 | 112,07 G | 111,93G-1,93G-1,8G-1,66G-1,62G-1,65G-1,67G-1,19G-1,26G-0,99G-1G-1,12G-0,95G-0,79G-0,97G-1,05G-0,8G-0,99G-0,87G-0,59G-0,59G-0,42G-0,42G | 112,07 | 102,64 |
| 1 | Euro 0,24 | Th. | 02.01.18 | | A0KEYM | DE000A0KEYM4 | LBBW Global Warming | 1 | 46,37 G | 46,16G-6,34G-6,22G-6,22G-6,28G-6,25G-6,29G-6,1G-6,04G-6G-6G-6,01G-5,9G-5,88G-5,77G-5,7G-5,64G-5,61G-5,6G | 46,46 | 42,55 |
| 1 | Euro 4,37 | Euro 5,17 | 08.12.17 | | A0KEYR | DE000A0KEYR3 | LBBW Divid.Strat.Small&MidCaps | 1 | 154,08 G | 152,91G-3,63G-3,88G-3,85G-3,61G-3,92G-3,92G-3,19G-3,19G-2,8G-2,8G-2,8G-2,75G-2,43G-2,03G-2,02G-1,76G-1,34G-1,29G-1,1G-0,94G-1,17G-0,93G | 154,49 | 140,03 |
| 1 | Euro 0,05 | Th. | 02.01.18 | | A0MU8J | DE000A0MU8J9 | LBBW Rohstoffe 1 | 1 | 61,76 G | 61,71G-1,86G-1,62G-1,69G-1,69G-1,76G-1,82G-1,83G-1,83G-1,77G-1,71G-1,78G-1,62G-1,61G-1,76G-1,69G-1,53G-1,53G-0,97G-0,83G-0,67G-0,67G-0,67G | 61,89 | 55,92 |
| 1 | Euro 1,15 | Th. | 02.01.18 | | A0MU78 | DE000A0MU789 | RW Rentenstrategie | 1 | 119,11 G | 118,67G-9,12G-9,12G-9,11G-9,1G-9,1G-9,1G-9,11G-9,12G-9,12G-9,12G-9,12G-9,13G-9,13G-9,12G-9,12G-9,12G-9,12G-9,12G-9,2G-9,2G-9,2G-9,2G-9,2G | 119,2 | 117,19 |

# Offene Fonds

Renell Wertpapierhandelsbank AG

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 06.02.2019 | Fortlaufender Preis 07.02.2019 | Höchst-Preis seit 02.01.2019 | Tiefst-Preis seit 02.01.2019 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | LBBW Asset Management Investmentgesellschaft mbH | | | | | |
| 10 | Euro 0,5 | Th. | 02.01.18 | | 848367 | DE0008483678 | BW-RENTA-INTERNATIONAL-FONDS | 1 | 40,2 G | 40,08G-0,21G-0,21G-0,2G-0,2G-0,2G-0,2G-0,2G-0,2G-0,2G-0,2G-0,2G-0,2G-0,2G-0,2G-0,2G-0,2G-0,2G-0,2G-0,2G-0,2G-0,2G-0,2G-0,15G-0,15G-0,15G-0,15G | 40,23 | 39,5 |
| 2 | Euro 0,95 | Euro 0,92 | 08.12.17 | | 848450 | DE0008484502 | W&W Internationaler Rentenfds | 1 | 47,21 G | 47,13G-7,24G-7,24G-7,24G-7,26G-7,26G-7,27G-7,27G-7,28G-7,28G-7,29G-7,29G-7,29G-7,28G-7,28G-7,28G-7,28G-7,27G-7,32G-7,32G-7,32G-7,32G-7,32G-7,32G-7,32G | 47,32 | 46,36 |
| 2 | Euro 1,7 | Th. | 02.01.18 | | 848465 | DE0008484650 | LBBW Aktien Deutschland | 1 | 155,88 G | 155,13G-5,33G-5,33G-5,3G-5,25G-5,25G-5,46G-4,46G-4,46G-3,98G-4,02G-3,44G-3,4G-2,92G-2,47G-2,39G | 157,23 | 142,09 |
| 11 | Euro 2,87 | Th. | 02.01.18 | | A0RA06 | DE000A0RA061 | LBBW Zyklus Strategie | 1 | 37,95 G | 37,8G-7,87G-7,8G-7,94G-7,81G-7,89G-7,8G-7,58G-7,61G-7,57G-7,54G-7,51G-7,5G-7,44G-7,44G-7,44G-7,35G-7,49G-7,47G-7,36G-7,26G-7,25G-7,23G-7,27G | 38,15 | 34,84 |
| 2 | Euro 0,75 | Euro 0,71 | 08.12.17 | | 978022 | DE0009780221 | LBBW Aktien Europa | 1 | 32,4 G | 32,23G-2,31G-2,35G-2,37G-2,37G-2,39G-2,26G-2,26G-2,17G-2,19G-2,21G-2,05G-2,1G-2,06G-1,99G-1,96G-1,87G-1,85G-1,82G | 32,49 | 30,04 |
| 2 | Euro 0,99 | Euro 1,23 | 08.12.17 | | 978041 | DE0009780411 | LBBW Dividenden Strat.Euroland | 1 | 43,6 G | 43,31G-3,56G-3,53G-3,53G-3,55G-3,31G-3,22G-3,24G-3,26G-3,05G-3,14G-3,07G-2,95G-2,96G-2,9G-2,8G-2,77G | 43,88 | 39,06 |
| 2 | Euro 0,46 | Th. | 02.01.18 | | 978047 | DE0009780478 | W&W Euroland-Renditefonds | 1 | 52,74 G | 52,48G-2,74G-2,74G-2,74G-2,74G-2,74G-2,74G-2,74G-2,74G-2,74G-2,74G-2,74G-2,74G-2,74G-2,74G-2,74G-2,74G-2,74G-2,74G-2,74G-2,74G-2,74G-2,74G-2,76G-2,76G-2,76G-2,76G-2,76G | 52,79 | 52,23 |
| 2 | Euro 0,97 | Th. | 02.01.18 | | 978048 | DE0009780486 | W&W Europa-Fonds | 1 | 55,4 G | 55,33G-5,31G-5,25G-5,27G-5,27G-5,26G-5,27G-5,14G-5,05G-5,09G-5,03G-4,99G-5,04G-5,06G-4,97G-5,04G-5,15G-5,04G-5,04G-5G-4,98G | 55,65 | 52,37 |
| 2 | Euro 0,86 | Th. | 02.01.18 | | 978049 | DE0009780494 | W&W Global-Fonds | 1 | 69,01 G | 68,97G-8,94G-8,93G-8,93G-8,93G-8,93G-8,93G-8,93G-8,91G-8,91G-8,89G-8,88G-8,88G-8,88G-8,88G-8,88G-8,88G-8,77G-8,68G-8,77G-8,83G-8,74G-8,68G-8,71G-8,65G | 69,03 | 63,53 |
| 2 | Th. | Th. | 02.01.18 | | 978051 | DE0009780510 | LBBW FondsPortfol. Kontinuität | 1 | 61,59 G | 61,59G-1,58G-1,58G-1,58G-1,58G-1,58G-1,58G-1,58G-1,58G-1,58G-1,57G-1,57G-1,57G-1,57G-1,57G-1,57G-1,55G-1,54G-1,55G-1,54G-1,53G-1,52G-1,52G-1,51G | 61,59 | 60,45 |
| 2 | Th. | Th. | 02.01.18 | | 978052 | DE0009780528 | LBBW FondsPortfolio Rendite | 1 | 57,1 G | 57,08G-7,08G-7,08G-7,08G-7,08G-7,08G-7,08G-7,07G-7,07G-7,06G-7,06G-7,06G-7,06G-7,06G-7,06G-7,03G-7,01G-7,03G-7,04G-7,01G-7G-7G-6,99G | 57,1 | 55,36 |
| 2 | Th. | Th. | 02.01.18 | | 978053 | DE0009780536 | LBBW FondsPortfolio Wachstum | 1 | 55,23 G | 55,09G-5,16G-5,18G-5,18G-5,18G-5,19G-5,19G-5,15G-5,16G-5,13G-5,12G-5,12G-5,11G-5,11G-5,11G-5,09G-5,02G-5,01G-4,94G-4,89G-4,87G | 55,23 | 51,93 |
| 2 | Euro 0,86 | Euro 0,87 | 08.12.17 | | 978056 | DE0009780569 | W&W Quality Select Akt. Europa | 1 | 39,77 G | 39,64G-9,73G-9,77G-9,74G-9,77G-9,78G-9,82G-9,72G-9,71G-9,63G-9,67G-9,58G-9,47G-9,51G-9,38G-9,39G-9,31G-9,28G-9,27G | 39,94 | 36 |
| 2 | Euro 0,58 | Th. | 02.01.18 | | 976688 | DE0009766881 | LBBW Multi Global | 1 | 98,33 G | 98,17G-8,4G-8,29G-8,37G-8,28G-8,37G-8,28G-8,25G-8,26G-8,33G-8,24G-8,25G-8,24G-8,32G-8,24G-8,25G-8,11G-8,17G-8,09G-8,06G-8,06G-8,04G | 98,4 | 95,96 |
| 2 | Euro 0,59 | Th. | 02.01.18 | | 976696 | DE0009766964 | LBBW Renten Euro Flex | 1 | 32,43 G | 32,29G-2,33G-2,42G-2,43G-2,42G-2,43G-2,43G-2,43G-2,43G-2,43G-2,43G-2,43G-2,43G-2,43G-2,43G-2,43G-2,43G-2,43G-2,43G-2,44G-2,45G-2,45G-2,45G | 32,45 | 31,91 |
| 2 | Euro 0,02 | Th. | 02.01.18 | | 976683 | DE0009766832 | LBBW Geldmarktfonds | 1 | 48,54 G | 48,54G-8,47G-8,47G-8,54G-8,47G-8,54G-8,54G-8,54G-8,47G-8,54G-8,54G-8,54G-8,47G-8,54G-8,54G-8,54G-8,47G-8,54G-8,54G-8,54G-8,54G-8,54G | 48,58 | 48,39 |
| 10 | Euro 1,02 | Th. | 02.01.18 | | 532614 | DE0005326144 | LBBW RentaMax | 1 | 66,94 G | 66,9G-6,9G-6,89G-6,88G-6,89G-6,88G-6,88G-6,88G-6,88G-6,89G-6,88G-6,89G-6,88G-6,88G-6,88G-6,88G-6,88G-6,88G-7,02G-7,01G-7,01G-7,02G-7,02G | 67,02 | 65,67 |

# Offene Fonds

Renell Wertpapierhandelsbank AG

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Ausschüttung | Kupon | Wertpapier-Kenn-Nummer | ISIN | | Mindestbetrag variabler Handel | Letzter Preis 06.02.2019 | Fortlaufender Preis 07.02.2019 | Höchst-Preis seit 02.01.2019 | Tiefst-Preis seit 02.01.2019 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | LBBW Asset Management Investmentgesellschaft mbH | | | | | |
| 3 | Th. | Th. | 02.01.18 | | 532621 | DE0005326219 | W&W Dachfonds Basis | 1 | 50,09 G | 50,05G-0,06G-0,06G-0,06G-0,06G-0,06G-0,06G-0,04G-0,01G-0,01G-0,01G-49,99G-50,01G-0G-49,99G-50G-0G-0,06G-0,04G-0,01G-0,01G-0G | 50,1 | 48,78 |
| 3 | Th. | Th. | 02.01.18 | | 532633 | DE0005326334 | W&W Dachfonds GlobalPlus | 1 | 79,14 G | 78,64G-9,06G-9,13G-9,1G-9,18G-9,18G-9,06G-9,07G-8,99G-9G-9,01G-8,92G-8,87G-8,95G-8,87G-8,79G-8,59G-8,67G-8,53G | 79,53 | 71,84 |
| 2 | Th. | Th. | 02.01.18 | | 532648 | DE0005326482 | LBBW Rohstoffe & Ressourcen | 1 | 25,76 G | 25,66G-5,65G-5,64G-5,63G-5,63G | 25,77 | 23,3 |
| 1 | Euro 0,48 | Th. | 02.01.18 | | A0X97K | DE000A0X97K7 | LBBW Nachhaltigkeit Renten | 1 | 52,41 G | 52,33G-2,37G-2,36G-2,36G-2,36G-2,35G-2,36G-2,36G-2,37G-2,37G-2,38G-2,38G-2,37G-2,37G-2,37G-2,37G-2,37G-2,37G-2,45G-2,57G-2,44G | 52,57 | 52,17 |
| 1 | Euro 3,91 | Euro 4,18 | 08.12.17 | | A0DNHW | DE000A0DNHW4 | LBBW Dividenden Strat. Europa | 1 | 110,91 G | 110,26G-0,25G-0,25G-0,25G-0,25G-0,25G-0,25G-0,25G-0,75G-0,42G-0,42G-0,42G-0,31G-9,64G-9,64G-9,52G-9,3G-9,29G-9,29G-8,96G-8,85G-8,83G | 110,93 | 101,11 |
| 1 | Euro 0,02 | Th. | 02.01.18 | | A0NAUG | DE000A0NAUG6 | LBBW Rohstoffe 1 | 1 | 30,91 G | 30,82G-0,9G-0,9G-0,78G-0,82G-0,82G-0,86G-0,82G-0,82G-0,79G-0,76G-0,79G-0,76G-0,72G-0,77G-0,8G-0,72G-0,72G-0,62G-0,54G-0,46G-0,5G-0,46G | 30,98 | 28,17 |
| 2 | Th. | Th. | 02.01.18 | | A0NAUL | DE000A0NAUL6 | LBBW Dividenden Strat.Euroland | 1 | 38,65 G | 38,51G-8,54G-8,59G-8,59G-8,58G-8,62G-8,3G-8,3G-8,32G-8,15G-8,24G-8,24G-8,12G-8,14G-8,02G-7,96G-7,94G | 39,07 | 34,84 |
| 2 | Euro 4,07 | Euro 4,77 | 08.12.17 | | A0NAUM | DE000A0NAUM4 | LBBW Dividenden Strat.Euroland | 1 | 139,07 G | 138,58G-7,19G-7,19G-7,09G-7,29G-6,13G-6,13G-6,28G-5,94G-5,94G-5,51G-7,24G-6,8G-6,6G-6,51G | 140,41 | 124,68 |
| 2 | Th. | Th. | 02.01.18 | | A0NAUN | DE000A0NAUN2 | LBBW Dividenden Strat.Euroland | 1 | 172,86 G | 172,26G-2,26G-2,63G-2,62G-2,52G-2,74G-1,29G-1,29G-0,68G-1,05G-1,05G-0,5G-0,6G-0,12G-69,81G-9,69G | 174,72 | 155,28 |
| 1 | Euro 1,34 | Euro 1,78 | 08.12.17 | | A0NAUP | DE000A0NAUP7 | LBBW Nachhaltigkeit Aktien | 1 | 86,91 G | 86,94G-6,8G-6,7G-6,59G-6,56G-6,56G-6,56G-6,56G-6,31G-6,31G-6,21G-6,21G-6,28G-6,14G-6,02G-6,14G-6,14G-5,97G-6,07G-5,98G-5,77G-5,77G-5,64G-5,64G | 86,94 | 79,6 |
| 1 | Euro 1,14 | Euro 1,4 | 08.12.17 | | A1144B | DE000A1144B0 | LBBW Divid.Strat.Small&MidCaps | 1 | 57,65 G | 57,31G-7,52G-7,52G-7,55G-7,49G-7,49G-7,53G-7,31G-7,31G-7,19G-7,19G-7,2G-7,08G-7,08G-7,1G-7,1G-7,04G-7,04G-6,99G-6,86G-6,77G-6,77G-6,72G | 57,74 | 52,42 |
| | | | | | | | LBBW Balance | | | | | |
| 5 | Euro 0,59 | Euro 0,48 | 15.12.17 | | 989698 | LU0097711666 | LBBW Balance CR20 | 1 | 42,09 G | 42,31G-2,32G-2,22G-2,19G-2,22G-2,2G-2,15G-2,15G-2,15G-2,12G-2,13G-2,1G-2,12G-2,11G-2,11G-1,98G-1,93G-1,86G-1,82G-1,84G-1,87G | 42,38 | 40,55 |
| 5 | Euro 0,66 | Euro 0,58 | 15.12.17 | | 989699 | LU0097712045 | LBBW Balance CR40 | 1 | 46,11 G | 46,29G-6,3G-6,33G-6,31G-6,33G-6,31G-6,29G-6,29G-6,31G-6,28G-6,28G-6,28G-6,3G-6,28G-6,28G-6,17G-6,13G-6,06G-6,03G-6,04G-6,02G-6,06G | 46,33 | 43,66 |
| 5 | Euro 0,64 | Euro 0,65 | 15.12.17 | | 989700 | LU0097712474 | LBBW Balance CR75 | 1 | 53,38 G | 53,36G-3,37G-3,36G-3,33G-3,37G-3,35G-3,32G-3,32G-3,34G-3,31G-3,32G-3,32G-3,31G-3,3G-3,1G-3,27G-3,17G-3,11G-3,14G-3,16G | 53,4 | 48,9 |
| | | | | | | | Legal & General UCITS ETF Plc | | | | | |
| 7 | Th. | Th. | | | A1CXBU | IE00B4WPHX27 | L&G-L&G L.Dated All Comm.U.ETF | 1 | 11,8 G | 11,8G-1,89G-1,91G-1,9G-1,91G-1,93G-1,92G-1,92G-1,92G-1,92G-1,92G-1,9G-1,89G-1,92G-1,91G-1,89G-1,89G-1,85G-1,83G-1,71G-1,71G-1,71G-1,71G | 11,93 | 11,09 |
| 7 | Th. | Th. | | | A1CXBV | DE000A1CXBV8 | L&G-L&G L.Dated All Comm.U.ETF | 1 | 12,23 G | 12,27G-2,27G-2,27G-2,26G-2,28G-2,3G | 12,3 | 11,47 |
| 7 | Th. | Th. | | | A1XBTG | IE00BHBFDF83 | L&G-L&G E Fd MSCI China A UETF | 1 | 11 G | 11,008G-1,008G-1,012G-0,88G-0,88G-0,892G-0,894G-0,882G-0,878G-0,908G-0,892G-0,908G-0,85G-0,876G-0,774G-0,704G-0,704G-0,878G-0,88G-0,88G-0,88G | 11,01 | 9,43 |
| 7 | Th. | Th. | | | A1XEFE | DE000A1XEFE1 | L&G-L&G E Fd MSCI China A UETF | 1 | 11,32 G | 11,252G-1,242G-1,248G-1,132G-1,224G-1,216G | 11,34 | 9,79 |
| 7 | US$ 0,3 | US$ 0,2 | 13.09.18 | | A1XE2P | IE00BHZKHS06 | L&G-L&G US Energy Inf.MLP UETF | 1 | 4,49 G | 4,462G-4,462G-4,372G-4,413G-4,4355G-4,4355G-4,435G-4,4275G-4,432G-4,424G-4,4265G-4,418G-4,4055G-4,4065G-4,464G-4,4645G-4,4645G-4,4645G | 4,5 | 3,9 |

# Offene Fonds

Renell Wertpapierhandelsbank AG

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 06.02.2019 | Fortlaufender Preis 07.02.2019 | Höchst-Preis seit 02.01.2019 | Tiefst-Preis seit 02.01.2019 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | Legal & General UCITS ETF Plc | | | | | |
| 7 | US$ 0,4 | US$ 0,09 | 13.12.18 | | A1XE2Q | DE000A1XE2Q3 | L&G-L&G US Energy Inf.MLP UETF | 1 | 4,71 G | 4,653G-4,654G-4,644G-4,667G-4,666G | 4,74 | 4,04 |
| 7 | Th. | Th. | | | A0X9AA | DE000A0X9AA8 | L&G-L&G DAX Daily 2X Short | 1 | 5,21 | 5,267G-5,27G-5,334G | 6,25 | 5,2 |
| 7 | Th. | Th. | | | A0X899 | DE000A0X8994 | L&G-L&G DAX Daily 2x Long UETF | 1 | 241,5 G | 239,45G-8,85G-9,2G-3,25G | 243,45 | 205,9 |
| 7 | Th. | Th. | | | A0Q8HZ | IE00B3CNHG25 | L&G-L&G Gold Mining UCITS ETF | 1 | 18,92 G | 18,924G-8,924G-8,924G-8,934G-9,09G-9,17G-9,198G-9,262G-9,25G-9,256G-9,246G-9,22G-9,304G-9,294G-9,318G-9,112G-8,674G-8,674G-8,674G-8,674G-8,674G | 20,89 | 17,19 |
| 7 | Th. | Th. | | | A0Q8NC | DE000A0Q8NC8 | L&G-L&G Gold Mining UCITS ETF | 1 | 19,82 G | 19,684G-9,684G-9,684G-9,692G | 19,96 | 18,05 |
| 7 | Th. | Th. | | | A0Q8NE | DE000A0Q8NE4 | L&G-L&G Russ.2000 US S.C.UETF | 1 | 55,45 G | 55,16G-5,11G-5,12G-5,12G-5,54G-5,39G | 55,54 | 47,91 |
| 7 | Th. | Th. | | | A0Q8H2 | IE00B3CNHJ55 | L&G-L&G Russ.2000 US S.C.UETF | 1 | 53,26 G | 53,31G-3,31G-4,45G-4,68G-4,74G-4,74G-4,74G-4,62G-4,6G-4,59G-4,6G-4,62G-4,52G-4,6G-4,23G-4,07G-3,07G-3,07G-3,07G-3,07G | 54,74 | 47,09 |
| 7 | | Th. | | | A2DQ7M | IE00BF0BCP69 | L&G-L&G All Commodities | 1 | 8,59 G | 8,59G-8,59G-8,625G-8,685G-8,695G-8,7G-8,705G-8,705G-8,705G-8,715G-8,69G-8,675G-8,69G-8,695G-8,67G-8,625G-8,615G-8,56G-8,56G-8,56G-8,56G | 8,71 | 8,18 |
| 7 | | Th. | | | A2DQ7N | IE00BYQJ1388 | L&G-L&G L.Dat.A.Com.xAg.L.UETF | 1 | 9,75 G | 9,67G-9,74G-9,74G-9,77G-9,76G-9,75G-9,76G-9,75G-9,73G-9,73G-9,75G-9,75G-9,74G-9,69G-9,68G | 9,77 | 8,85 |
| 7 | | Th. | | | A2DQ7P | DE000A2DQ7P3 | L&G-L&G All Commodities | 1 | 8,71 G | 8,74G-8,74G-8,74G-8,74G-8,715G-8,73G-8,74G | 8,79 | 8,21 |
| 7 | | Th. | | | A2DQ7Q | DE000A2DQ7Q1 | L&G-L&G L.Dat.A.Com.xAg.L.UETF | 1 | 9,75 G | 9,76G-9,76G-9,76G-9,77G-9,79G-9,805G | 9,82 | 9,09 |
| 7 | Th. | Th. | | | A12GJD | DE000A12GJD2 | L&G-L&G R.Gbl Robot.Autom.UETF | 1 | 12,71 G | 12,758G-2,75G-2,756G-2,818G-2,832G-2,79G-2,79G | 12,83 | 10,92 |
| 7 | Th. | Th. | | | A12DB1 | IE00BMW3QX54 | L&G-L&G R.Gbl Robot.Autom.UETF | 1 | 12,51 G | 12,508G-2,522G-2,522G-2,67G-2,684G-2,704G-2,67G-2,674G-2,65G-2,614G-2,614G-2,614G-2,62-2,7-2,614G-2,54G-2,58G-2,5G-2,476G-2,332G-2,332-2,332-2,332G-2,37G-2,37G | 12,75 | 10,8 |
| 7 | Th. | Th. | | | A14WU5 | IE00BYPLS672 | L&G-L&G Cyber Security U.ETF | 1 | 13,39 | 12,776-2,776G-3,35-2,88G-2,88G-2,9G-3,362-2,95G-2,902G-2,888G-2,876G-2,882G-2,836G-2,788G-3,252 | 13,43 | 11,06 |
| 7 | £ 0,2 | £ 0,1 | 11.10.18 | | A14YQF | IE00BZ03M525 | L&G-L&G LOIM Gl.Cor.Bd F.U.ETF | 1 | 11,43 G | 11,43G-1,43G-1,23G-1,45G-1,45G-1,45G-1,46G-1,46G-1,46G-1,46G-1,46G-1,47G-1,47G-1,37G-1,47G-1,45G-1,45G-1,48G-1,45G-1,47G-1,47G-1,47G-1,47G | 11,58 | 10,74 |
| 7 | Th. | Th. | | | A14YKA | DE000A14YKA5 | L&G-L&G LOIM Gl.Gov.Bd F.U.ETF | 1 | 9,7 G | 9,665G-9,665G-9,66G-9,7G-9,7G | 9,72 | 9,52 |
| 7 | US$ 0,1 | Th. | | | A14NSM | IE00BSVYHQ11 | L&G-L&G LOIM Gl.Gov.Bd F.U.ETF | 1 | 8,21 G | 8,205G-8,205G-8,38G-8,38G-8,38G-8,38G-8,485G-8,485G-8,51G-8,52G-8,52G-8,52G-8,52G-8,505G-8,525G-8,525G-8,5G-8,525G-8,515G-8,52G-8,515G-8,515G-8,515G-8,425G-8,425G-8,425G-8,425G | 8,53 | 8,19 |
| 7 | US$ 0,18 | Th. | | | A14NSN | IE00BSVYHV63 | L&G-L&G LOIM Gl.Cor.Bd F.U.ETF | 1 | 8,79 G | 8,765G-8,77G-8,81G-8,8G-8,825G-8,83G-8,835G-8,83G-8,835G-8,84G-8,825G-8,83G-8,825G-8,825G-8,74G-8,75G-8,745G | 8,84 | 8,39 |
| 7 | Euro 0,09 | Th. | | | A14NSQ | IE00BSVYHT42 | L&G-L&G LOIM Eur.Cor.Bd.F.UETF | 1 | 9,71 G | 9,71G-9,71G-9,775G-9,775G-9,855G-9,865G-9,865G-10G-0,01G-0G-0G-9,855G-10G-0G-9,855G-10G-9,855G-10G-9,865G-10G-0G-9,855G-9,855G-9,855G-9,855G-9,855G | 10,04 | 9,66 |
| 7 | Th. | Th. | | | A14ZT8 | DE000A14ZT85 | L&G-L&G Cyber Security U.ETF | 1 | 13,07 | 13,108-3,02G-3,018G-3,052G-3,076G-3,02G | 13,16 | 10,85 |
| | | | | | | | Legg Mason Global Funds PLC | | | | | |
| 3 | Th. | Th. | | | A0M5CQ | IE00B23Z8X43 | Legg Mason Gl-LM Br.Gl Fxd Inc | 1 | 152,73 G | 152,13G-2,13G-2,28G-2,28G-2,28

# Offene Fonds

Renell Wertpapierhandelsbank AG

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 06.02.2019 | Fortlaufender Preis 07.02.2019 | Höchst-Preis seit 02.01.2019 | Tiefst-Preis seit 02.01.2019 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | Legg Mason Global Funds PLC | | | | | |
| 3 | Th. | Th. | | | A0MUYT | IE00B19Z9612 | Legg Mason Gl-LM Cl.US LC Gwth | 1 | 373,93 G | | 378,26 | 330,79 |
| 3 | US$ 1,1 | US$ 1,76 | 16.04.18 | | 814042 | IE0031615739 | Legg Mason Gl-LM WA US Core Bd | 1 | 88,56 G | 88,39G-8,64G-8,64G-8,75G-8,75G-8,75G-8,75G-8,75G-8,83G-8,83G-8,83G-8,84G-8,84G-8,89G-8,89G-8,89G-8,85G-8,85G-8,75G-8,75G-8,75G-8,72G-8,72G-8,7G-8,7G-8,7G-8,69G-8,69G | 88,89 | 85,94 |
| 3 | Euro 2,81 | Euro 3,66 | 19.03.18 | | 814046 | IE0031619152 | LMGF-LM QS MV Eur.Eq.Gr.a.Inc. | 1 | 160,55 G | 160,18G-0,46G-0,45G-0,46G-0,53G-59,96G-9,83G-9,83G-9,84G-9,3G-9,43G-9,26G-8,97G-9,11G-8,87G-8,59G-8,46G-8,72G-8,41G | 160,71 | 146,75 |
| 3 | Th. | Th. | | | 814047 | IE0031619046 | Legg Mason Gl-LM Roy.US SC Opp | 1 | 469,73 G | 467,62G-9,06G-9,06G-70,04G-69,53G-70,12G-69,18G-9,07G-8,52G-9G-9G-7,89G-7,92G-8,94G-8,6G-8,79G-6,14G-4,44G-4,26G-4,59G | 470,12 | 394,49 |
| 3 | Th. | Th. | | | 921393 | IE0002270589 | LMGF-LM ClearBridge Value | 1 | 178,8 G | 177,14G-8,76G-8,98G-8,97G-9,13G-9,25G-8,79G-8,68G-8,67G-8,42G-8,81G-8,19G-8,52G-7,71G-7,27G-6,54G-6,75G | 179,29 | 156,5 |
| 3 | Th. | Th. | | | A0DKVR | IE0034390439 | LMGF-LM Royce US Smaller Comp. | 1 | 240,65 G | 239,61G-41,25G-1,25G-1,27G-1,27G-1,45G-1,45G-1,49G-1,03G-1,03G-1,05G-1,05G-0,95G-0,95G-0,95G-0,99G-0,71G-0,67G-0,17G-39,53G-8,75G-8,41G-8,69G | 241,49 | 211,33 |
| 3 | US$ 2,3 | US$ 4,28 | 16.04.18 | | A0B9M3 | IE0034203483 | Legg Mason Gl-LM WA EM TR Bd | 1 | 93,94 G | 93,81G-4,04G-4,04G-4,15G-4,15G-4,13G-4,23G-4,23G-4,25G-4,25G-4,3G-4,3G-4,23G-4,23G-4,32G-4,21G-4,12G-4,12G-4,13G-4,13G-4,09G-4,1G | 94,32 | 89,31 |
| 3 | US$ 3,84 | US$ 3,25 | 16.04.18 | | A0B9M4 | IE0034203152 | Legg Mason Gl-LM WA US Hgh Yld | 1 | 66,55 G | 66,63G-6,63G-6,64G-6,72G-6,72G-6,69G-6,77G-6,77G-6,78G-6,78G-6,82G-6,82G-6,77G-6,77G-6,83G-6,76G-6,68G-6,68G-6,69G-6,69G-6,66G-6,66G-6,68G-6,68G | 66,83 | 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 | 226,88 G | 225,99G-6,87G-6,87G-6,93G-6,93G-7,04G-7,04G-7,04G-6,9G-6,9G-6,73G-6,73G-6,78G-6,55G-6,55G-6,79G-6,79G-6,55G-6,78G-6,32G-6,09G-5,81G-5,8G-5,8G | 228,62 | 208,43 |
| 3 | Th. | Th. | | | A0B9K3 | IE0034203939 | LMGF-LM ClearBridge Growth | 1 | 142,44 G | 141,21G-1,64G-1,64G-1,79G-1,79G-1,9G-2,07G-1,58G-1,5G-1,51G-1,34G-1,32G-1,49G-1,37G-1,07G-0,58G-0,25G-39,75G-40,01G-39,82G | 142,61 | 127,51 |
| 3 | US$ 2,53 | US$ 1,45 | 17.09.18 | | A0B9F1 | IE0033637442 | Legg Mason Gl-LM Br.Gl Fxd Inc | 1 | 106,09 G | 105,46G-5,71G-5,71G-5,85G-5,85G-5,82G-5,94G-5,94G-5,95G-5,95G-6,01G-6,01G-5,94G-5,96G-5,96G-5,85G-5,85G-5,81G-5,81G-5,79G-5,79G-5,77G-5,77G-5,77G | 106,09 | 102,04 |
| 3 | US$ 3,53 | US$ 2,99 | 16.04.18 | | A0NFTT | IE00B2Q1FF07 | Legg Mason Gl-LM WA Asian Opps | 1 | 93,66 G | 93,36G-3,37G-3,4G-3,43G-3,43G-3,35G-3,46G-3,45G-3,59G-3,57G-3,59G-3,62G-3,66G-3,61G-3,6G-3,61G-3,52G-3,49G-3,45G-3,38G-3,33G-3,31G-3,29G-3,27G-3,32G | 94,06 | 90,45 |
| 3 | Th. | Th. | | | A0NFTX | IE00B2Q1FK59 | Legg Mason Gl-LM WA Asian Opps | 1 | 202,13 G | 201,63G-2,13G-2,13G-2,13G-2,13G-2,13G-2,13G-2,13G-2,13G-2,13G-2,13G-2,13G-2,13G-2,13G-2,13G-2,13G-2,13G-2,13G-2,13G-2,13G-2,13G-2,13G-2,13G | 202,4 | 196,95 |
| | | | | | | | LGT Funds SICAV | | | | | |
| 5 | Th. | Euro14,8 | 16.08.18 | | A0YF5A | LI0106892867 | LGT Fds-LGT Sustainab.Bd Fd Gl | 1 | 1.204,42 G | 1200,51G-5,22G-5,22G-5,82G-5,82G-6,32G-6,32G-6,82G-6,82G-7,02G-7,42G-7,42G-6,72G-6,72G-7,12G-7,72G-7,52G-7,32G-7,32G-7,12G-7,12G-7,12G-7,72G | 1.207,72 | 1.171,2 |
| 5 | Th. | Th. | | | A0YF5E | LI0106892966 | LGT Fds-LGT Sustain.Equ.Fd Gl | 1 | 2.557,31 G | 2558,21G-5,71G | 2.558,21 | 2.319,96 |
| 5 | Th. | Th. | | | 964793 | LI0015327872 | LGT Fds-LGT Sust.Bd Fd Gl.Hed. | 1 | 2.443,06 G | 2439,56G-46,56G-6,56G-9,56G-9,56G-9,56G-9,56G-9,56G-51,67G-1,67G-1,97G-1,97G-1,97G-3,37G-3,37G-1,67G-3,77G-1,16G-1,16G-1,16G-1,16G-0,16G-0,16G-48,96G-8,96G-9,16G-9,16G | 2.453,77 | 2.380,52 |
| 5 | Th. | Th. | | | 964795 | LI0017755534 | LGT-LGT Bd Fd Gl Inflation Lkd | 1 | 1.131,5 G | 1134,7G-4,4G-1,3G-1,5G-1,3G-1,5G-1,5G-1,5G-1,3G-1,5G-1,5G-1,5G-1,3G-1,5G-1,8G-1,8G-1,6G-1,8G-1,8G-1,8G-1,8G-1,8G | 1.136,4 | 1.125,8 |
| 5 | Th. | Th. | | | 964801 | LI0015327906 | LGT Fds-LGT Sustaina.Eq.Europe | 1 | 1.126,37 G | 1117,67G-20,67G-4,77G-5,07G-6,37G-19,77G-6,86G-20,87G-18,37G-9,47G-7,16G-3,76G-1,96G-1,86G | 1.130,17 | 1.015,7 |

# Offene Fonds

Renell Wertpapierhandelsbank AG

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 06.02.2019 | Fortlaufender Preis 07.02.2019 | Höchst-Preis seit 02.01.2019 | Tiefst-Preis seit 02.01.2019 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | LGT Funds SICAV | | | | | |
| 5 | Th. | Th. | | | 964803 | LI0015327740 | LGT Fds-LGT Money Mkt Fd (EUR) | 1 | 695,77 G | 696,46G-6,46G-5,77G-5,77G-5,77G-5,77G-5,77G-5,77G-5,77G-5,77G-5,77G-5,77G-5,77G-5,77G-5,77G-5,78G-5,78G-5,78G-5,78G-5,78G-5,78G-5,78G-5,78G-5,78G-5,78G-5,78G-5,78G | 696,47 | 695,61 |
| | | | | | | | LGT Multi-Assets | | | | | |
| 6 | Th. | Th. | | | 964808 | LI0008232030 | LGT MA-LGT Sus.Fix.Inc.Gl Opp. | 1 | 1.643,38 G | 1648,28G-8,28G-3,38G-3,38G-3,38G-3,38G-3,38G-3,38G-3,38G-3,38G-3,38G-3,38G-3,38G-3,38G-3,38G-3,38G-3,38G-3,38G-3,38G-3,38G-4,48G-4,48G-4,48G-4,48G-4,48G-4,48G-4,48G-4,48G-4,48G | 1.648,28 | 1.608,56 |
| 6 | Th. | Th. | | | A0B8LC | LI0019352926 | LGT MA-LGT Sust.Strat.5 Years | 1 | 1.683,8 G | 1683,8G-6,71G-6,71G-3,8G-6,71G-6,71G-3,8G-3,8G-3,8G-6,71G-3,8G-3,8G-3,8G-3,8G-6,71G-3,8G-92,11G-2,11G-5,11G-2,11G-2,11G-2,11G-2,11G-2,11G | 1.695,11 | 1.593,55 |
| | | | | | | | LGT Multi-Assets SICAV | | | | | |
| 6 | Th. | Th. | | | 964810 | LI0008232162 | LGT MA-LGT Sust.Strat.3 Years | 1 | 1.671,6 G | 1671,6G-1,2G-1,2G-1,6G-1,2G-1,6G-1,6G-1,6G-1,2G-1,6G-1,6G-1,6G-1,6G-1,2G-1,6G-7,7G-7,7G-7,3G-7,7G-7,7G-7,7G-7,7G-7,7G-7,7G | 1.677,7 | 1.609,06 |
| 6 | Th. | Th. | | | 964812 | LI0008232220 | LGT MA-LGT Sust.Strat.4 Years | 1 | 1.645,58 G | 1645,98G-9,28G-5,58G-5,58G-8,48G-5,58G-8,48G-8,48G-5,58G-5,58G-5,58G-8,48G-5,58G-5,58G-5,58G-5,58G-8,48G-5,58G-52,79G-2,79G-5,69G-2,79G-2,79G-2,79G-2,79G-2,79G-2,79G | 1.655,69 | 1.571,54 |
| | | | | | | | LGT Select Funds | | | | | |
| 12 | Th. | Th. | | | A0LD7B | LI0026564604 | LGT Select Bond High Yield | 1 | 2.179,4 G | 2176,2G-82,5G-2,5G-5,21G-5,21G-5,21G-7,11G-7,11G-7,31G-7,31G-7,31G-9,31G-6,01G-6,01G-8,21G-8,51G-8,51G-8,51G-6,31G-6,31G-6,31G-5,81G-5,81G-6,11G-6,11G | 2.189,31 | 2.064,53 |
| 12 | Th. | Th. | | | A0LD7E | LI0026536628 | LGT Select Bd Emerging Markets | 1 | 3.112,96 G | 3119,57G-9,57G-8,46G-25,87G-19,27G-27,27G-0,77G-1,77G-2,87G-30,57G-24,37G-6,07G-3,57G-5,87G-19,67G-7,86G-8,06G-8,06G-22,47G-15,66G-4,96G-4,16G-4,76G-5,16G-7,36G | 3.130,57 | 2.934,55 |
| 12 | Th. | Th. | | | A0LEUN | LI0026536560 | LGT Select Equit.North America | 1 | 2.362,6 G | 2352G-9,4G-9,4G-61,8G-1,8G-3,3G-6G-0,8G-0,7G-56,4G-8,9G-6,5G-9,7G-44,8G-2,5G-5,7G-32,5G-29,6G-2,8G-5,1G-5,1G | 2.366 | 2.059,63 |
| 12 | Th. | Th. | | | A0LEUP | LI0026536511 | LGT Select Equity Japan | 1 | 12,96 G | 12,87G-2,88G-2,89G-2,88G-2,91G-2,91G-2,89G-2,91G-2,89G-2,88G-2,9G-2,87G-2,87G-2,82G-2,8G-2,76G-2,73G | 13,05 | 11,92 |
| 12 | Th. | Th. | | | A0LEUQ | LI0026536354 | LGT Select Eq.Emerging Markets | 1 | 3.567,6 G | 3547,3G-68,5G-5,9G-9,7G-70,9G-64,3G-9,2G-70G-66,6G-2,4G-71G-68,3G-2,7G-59,2G-7,7G-49,7G-31,6G-42,3G | 3.583,2 | 3.200,5 |
| 12 | Th. | Th. | | | A0LEUR | LI0026536305 | LGT Sel.Eq.As./Pac.ex Jap.USD | 1 | 2.305,11 G | 2299,69G-318,12G-21,51G-17,91G-9,85G-6,59G-4,22G-9,15G-6,52G-299,86G-305,3G | 2.321,51 | 2.079,25 |
| 12 | Th. | Th. | | | A0LC43 | LI0026536404 | LGT Select Equity Europe | 1 | 2.066,83 G | 2067,63G-2,03G-2,63G-1,73G-4,03G-52,63G-44,32G-6,02G-39,52G-41,02G-36,02G-29,41G-7,21G | 2.069,44 | 1.868,92 |
| 12 | Th. | Th. | | | A1JES9 | LI0132437737 | LGT Select Convertibles | 1 | 1.294,57 G | 1294,57G-4,57G-4,57G-4,57G-4,57G-4,57G-4,57G-4,57G-4,57G-4,57G-4,57G-4,57G-4,57G-4,57G-4,57G-4,57G-4,57G-4,57G-8,87G-8,87G-8,87G-8,87G-8,87G-8,87G-8,87G-8,87G-8,87G-8,87G | 1.298,87 | 1.240,54 |
| | | | | | | | LiLux Umbrella Fund | | | | | |
| 4 | Th. | Th. | | | 973677 | LU0083353978 | LiLux Umbrella Fund-LiLux Rent | 1 | 204,44 G | 204,24G-4,23G-4,33G-4,44G-4,33G-4,44G-4,44G-4,44G-4,38G-4,38G-4,27G-4,38G-4,38G-4,38G-4,27G-4,38G-4,38G-4,38G-4,38G-4,38G-4,38G | 204,44 | 195,96 |
| | | | | | | | LLB Fund Services AG | | | | | |
| 1 | Th. | Th. | | | A1C3SB | LI0114387470 | ASPOMA China Opportunities Fd | 1 | 102,1 G | 101,9G-2,28G-2,28G-2,32G-2,32G-2,36G-2,36G-2,54G-2,54G-2,5G-2,62G-2,5G-2,5G-2,5G-2,5G-2,38G-2,06G-2,06G-1,92G-1,8G-1,58G-1,58G-1,58G | 102,62 | 88,17 |

# Offene Fonds

Renell Wertpapierhandelsbank AG

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 06.02.2019 | Fortlaufender Preis 07.02.2019 | Höchst-Preis seit 02.01.2019 | Tiefst-Preis seit 02.01.2019 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | LLB Immo Kapitalanlagegesellschaft m.b.H. | | | | | |
| 1 | Th. | Th. | | | A0RAVN | AT0000A0B5Z9 | LLB Semper Real Estate | 1 | 178,74 G | 179,64G-9,64G-8,74G-8,74G-8,74G-8,74G-8,74G-8,74G-8,74G-8,74G-8,74G-8,74G-8,74G-8,74G-8,74G-8,75G-8,75G-8,75G-8,75G-8,75G-8,75G-8,75G-8,75G-8,75G-8,75G-8,75G | 180,24 | 177,58 |
| 1 | Euro 0,52 | Euro 0,33 | 27.04.18 | | A0MTNL | AT0000615158 | LLB Semper Real Estate | 1 | 173,24 G | 173,24G-3,24G-3,24G-3,24G-3,24G-3,24G-3,24G-3,24G-3,24G-3,24G-3,24G-3,24G-3,24G-3,24G-3,25G-3,25G-3,25G-3,25G-3,25G-3,25G-3,25G-3,25G-3,25G-3,25G | 177,47 | 172,98 |
| 1 | Euro 2,5 | Euro 2,1 | 27.04.18 | | A0MNUT | AT0000622980 | LLB Semper Real Estate | 1 | 128,07 G | 128,07G-8,07G-8,07G-8,07G-8,07G-8,07G-8,07G-8,07G-8,07G-8,07G-8,07G-8,07G-8,07G-8,07G-8,07G-8,07G-8,07G-8,07G-8,07G-8,07G-8,07G-8,07G-8,07G-8,07G | 128,07 | 127,87 |
| | | | | | | | LLB Invest Kapitalanlagegesellschaft m.b.H. | | | | | |
| 5 | | Euro 2,66 | 02.07.18 | | 973105 | AT0000934583 | Seilern Global Trust | 1 | 159,83 G | 158,52G-9,35G-9,37G-9,53G-9,49G-9,65G-9,65G-9,19G-9,2G-9G-9G-9G-8,82G-8,82G-9,62G-9,62G-9,62G-9,42G-9,18G-8,85G-8,4G-8,56G-8,4G-8,74G | 160,05 | 144,09 |
| 1 | Th. | Euro 0,06 | 15.02.18 | | A0KFXB | AT0000615836 | ARIQON Konservativ | 1 | 15,23 G | 15,32G-5,35G-5,29G-5,26G-5,29G-5,26G-5,26G-5,25G-5,25G-5,27G-5,24G-5,24G-5,24G-5,27G-5,24G-5,24G-5,26G-5,31G-5,24G-5,24G-5,21G-5,2G-5,2G-5,19G | 15,37 | 15,04 |
| 9 | Th. | Th. | | | A0M6AK | AT0000A07HF4 | C-Quadrat Gold & Resources Fd | 1 | 78,25 G | 77,18G-7,39G-7,46G-7,8G-7,28G-7,7G-7,29G-7,34G-7,29G-7,66G-7,26G-7,22G-7,64G-6,41G-6,73G-6G-5,81G-5,8G-5,81G-5,83G | 78,52 | 68,86 |
| 5 | | Euro 3,04 | 02.07.18 | | 676583 | AT0000818000 | Seilern Global Trust | 1 | 243,21 G | 243,04G-2,16G-2,08G-2,08G-2,08G-2,08G-2,08G-2,03G-2,03G-1,98G-1,98G-1,98G-2,82G-2,82G-2,82G-2,82G-2,83G-3,32G-3,65G-3,01G-2,71G-2,37G-2,52G-2,28G | 243,65 | 218,27 |
| 3 | Th. | Th. | | | A0QZ3K | AT0000A09HN4 | Constantia Multi Invest 92 | 1 | 155,07 G | 156,25G-6,25G-6,25G-6,25G-6,25G-6,25G-6,25G-6,25G-6,25G-6,25G-6,25G-6,25G-6,25G-6,25G-6,25G-6,25G-6,25G-6,25G-6,25G-6,25G-6,25G-6,25G-6,25G-6,25G-6,25G | 156,25 | 142,07 |
| 1 | Euro11,95 | Euro26,07 | 01.09.17 | | 986462 | AT0000989090 | ZZ1 | 1 | 167,81 G | 167,81G-7,81G-7,81G-7,81G-8G-8G-8G-8G-8G-8G-8G-8G-8G-8G-8G-8G-8G-8G-8G-8G-8G-8G-8G-8G-8G-8G-8G-8G-8G-8G-8G | 173,5 | 154,23 |
| 1 | Th. | Th. | | | A0YAZ3 | AT0000A0E9S3 | ARIQON Konservativ | 1 | 15,83 G | 15,83G-5,87G-5,84G-5,83G-5,84G-5,83G-5,83G-5,83G-5,83G-5,84G-5,83G-5,83G-5,83G-5,84G-5,84G-5,84G-5,84G-5,85G-5,84G-5,84G-5,84G-5,84G-5,84G | 15,87 | 15,65 |
| 7 | Th. | Th. | | | 589994 | AT0000810650 | ARIQON Wachstum | 1 | 10,67 G | 10,59G-0,65G-0,65G-0,66G-0,66G-0,67G-0,67G-0,66G-0,66G-0,66G-0,66G-0,66G-0,65G-0,64G-0,65G-0,64G-0,64G-0,64G-0,63G-0,63G-0,63G-0,62G-0,62G | 10,67 | 10,05 |
| 7 | Th. | Euro 0,03 | 03.09.18 | | A0ES63 | AT0000810643 | ARIQON Multi Asset Ausgewogen | 1 | 11,54 G | 11,5G-1,54G-1,54G-1,54G-1,54G-1,54G-1,54G-1,54G-1,54G-1,54G-1,54G-1,54G-1,54G-1,54G-1,54G-1,54G-1,54G-1,55G-1,55G-1,55G-1,55G-1,55G-1,55G-1,55G-1,55G | 11,55 | 11,23 |
| | | | | | | | LLB Swiss Investment | | | | | |
| 1 | | Th. | | | 972975 | CH0000828076 | Falcon Swiss Equity Fund | 1 | 438,45 G | 438,64G-9,05G-9,74G-7,85G-8,75G-8,01G-7,21G-8,2G-6,5G-5,88G-5,53G-5,57G | 439,74 | 408,96 |
| 1 | Th. | Th. | | | 972376 | CH0002783535 | Falcon Gold Equity Fund | 1 | 196,67 G | 194,85G-4,7G-4,34G-4,1G-4,35G-4,35G-4,74G-4,68G-4,83G-4,9G-3,9G-4G-2,42G-1,71G-1,71G-1,17G-0,09G-0,07G | 196,67 | 174,93 |
| | | | | | | | Lombard Odier Funds SICAV | | | | | |
| 10 | Th. | Th. | | | 813927 | LU0172581844 | LO Fds-World Gold Expertise Fd | 1 | 9,36 G | 9,275G-9,295G-9,29G-9,28G-9,295G-9,295G-9,195G-9,21G-9,21G-9,205G-9,21G-9,25G-9,185G-9,14G-9,155G-9,135G-9,14G | 9,44 | 8,34 |
| 10 | Th. | Th. | | | 813928 | LU0172582818 | LO Fds-World Gold Expertise Fd | 1 | 9,38 G | 9,29G-9,305G-9,27G-9,27G-9,26G-9,28G-9,03G-9,03G-9,045G-9,035G-9,04G-9,055G-9,01G-9,005G-8,95G-8,935G-8,935G-8,955G | 9,46 | 8,17 |
| 10 | Th. | Th. | | | 813929 | LU0172583626 | LO Fds-World Gold Expertise Fd | 1 | 12,11 G | 12,05G-2,09G-1,97G-1,88G-1,99G-1,85G-1,95G-1,95G-1,86G-1,85G-1,88G-1,82G-1,88G-1,7G-1,71G-1,69G-1,7G-1,72G | 12,19 | 10,71 |

# Offene Fonds

Renell Wertpapierhandelsbank AG

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 06.02.2019 | Fortlaufender Preis 07.02.2019 | Höchst-Preis seit 02.01.2019 | Tiefst-Preis seit 02.01.2019 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | Lombard Odier Funds SICAV | | | | | |
| 10 | Th. | Th. | | | 813930 | LU0172584434 | LO Fds-World Gold Expertise Fd | 1 | 12,03 G | 12,02G-2,04G | 12,1 | 10,76 |
| 10 | Th. | Th. | | | A0J3JF | LU0256787531 | LO Fds-Cont.Eur.Sm.+Mi.Leaders | 1 | 56,56 G | | 56,56 | 51,55 |
| 10 | Th. | Th. | | | 987836 | LU0049412769 | LO Fds-Europe High Conviction | 1 | 12,63 G | 12,55G-2,59G-2,59G-2,63G-2,61G-2,63G-2,63G-2,6G-2,6G-2,58G-2,58G-2,58G-2,58G-2,56G-2,55G-2,56G-2,56G-2,53G-2,55G-2,53G-2,49G-2,47G-2,49G-2,47G-2,49G | 12,63 | 11,7 |
| | | | | | | | LOYS FCP | | | | | |
| 1 | Euro 0,83 | Th. | | | A1JRB8 | LU0720541993 | LOYS FCP - LOYS GLOBAL L/S | 1 | 67,46 G | 67,22G-7,41G-7,41G-7,46G-7,41G-7,46G-7,46G-7,46G-7,46G-7,41G-7,41G-7,46G-7,46G-7,46G-7,41G-7,63G-7,63G-7,63G-7,58G-7,63G-7,63G-7,63G-7,63G-7,63G | 67,66 | 64,61 |
| | | | | | | | LOYS SICAV | | | | | |
| 1 | Euro 0,51 | Th. | | | A1J9LN | LU0861001260 | LOYS - LOYS Aktien Global | 1 | 44,47 G | 44,14G-4,37G-4,37G-4,43G-4,43G-4,47G-4,47G-4,36G-4,36G-4,32G-4,32G-4,34G-4,29G-4,25G-4,47G-4,42G-4,37G-4,43G-4,34G-4,24G-4,15G-4,16G-4,11G | 44,59 | 39,16 |
| 1 | Euro 0,48 | Th. | | | 926229 | LU0107944042 | LOYS - LOYS Global | 1 | 28,06 G | 27,99G-8,05G-8,06G-8,07G-8,06G-8,07G-8,05G-8,05G-8,01G-8,02G-8,02G-7,97G-8G-7,99G-7,93G-7,88G-7,82G-7,79G-7,83G | 28,09 | 25,36 |
| | | | | | | | LRI Invest S.A. | | | | | |
| 7 | Th. | Th. | | | A0MVXF | LU0359152575 | BV Global Balance Fonds | 1 | 120,79 G | 120,59G-0,75G-0,74G-0,74G-0,77G-0,83G-0,62G-0,6G-0,5G-0,56G-0,44G-0,46G-0,54G-0,18G-0,24G-0,1G-19,98G-9,92G-9,95G-9,88G | 120,87 | 115,79 |
| 1 | Th. | Th. | | | A0MYC7 | LU0318314076 | Finanzmatrix FCP | 1 | 40,54 G | 40,47G-0,56G-0,61G-0,62G-0,53G-0,46G-0,47G-0,44G-0,45G-0,5G-0,43G-0,41G-0,39G-0,33G-0,29G-0,21G-0,22G | 40,62 | 37,04 |
| 2 | Th. | Th. | | | A0M5RF | LU0326731121 | 1A Global Value FCP | 1 | 13,5 G | 13,54G-3,58G-3,48G-3,45G-3,5G-3,47G-3,45G-3,45G-3,45G-3,42G-3,43G-3,42G-3,43G-3,41G-3,4G-3,28G-3,32G-3,26G-3,24G-3,22G-3,21G-3,21G | 13,58 | 12,43 |
| 1 | Th. | Euro 0,66 | 30.11.18 | | A0LEXD | LU0275832706 | M & W Privat FCP | 1 | 104,11 G | 103,56G | 104,11 | 96,88 |
| 1 | Th. | Th. | | | A0LGC0 | LU0281807569 | LBBW Opti Return | 1 | 51,68 G | | 51,84 | 51,54 |
| 1 | Th. | Th. | | | A0LGC1 | LU0281805860 | LBBW Global Risk Parity Fund | 1 | 52,24 G | 52,37G-2,37G-2,37G-2,37G-2,37G-2,37G-2,37G-2,37G-2,37G-2,37G-2,37G-2,37G-2,37G-2,37G-2,37G-2,37G-2,37G-2,37G-2,37G-2,37G-2,37G-2,37G-2,37G-2,37G-2,37G-2,37G-2,37G | 52,37 | 51,35 |
| 1 | Th. | Th. | | | A0LGCX | LU0281806751 | LBBW Equity Select | 1 | 71,96 G | 71,61G-1,61G-1,61G-1,61G-1,61G-1,61G-1,61G-1,61G-2G-2G-2G-2G-2G-2G-2G-2G-2G-1,86G-1,86G-1,79G-1,31G-1,1G-1,02G | 72 | 64,43 |
| | | | | | | | Lupus alpha Fonds FCP | | | | | |
| 1 | Th. | Th. | | | 940639 | LU0129232525 | Lupus alpha Fds-Smal.Eu.Champ. | 1 | 225,17 G | 224,79G-4,86G-4,84G-4,74G-4,59G-2,97G-2,89G-2,15G-1,77G-1,16G-0,86G-0,67G-19,97G-9,86G-8,59G-8,47G-8,62G | 225,17 | 200,71 |
| 1 | Th. | Th. | | | A0M99W | LU0329425713 | Lupus alpha Fds-All Opps.Fund | 1 | 114,34 G | 113,37G-4,32G-4,38G-4,35G-4,38G-4,37G-4,28G-4,28G-4,2G-4,19G-4,18G-4,13G-4,1G-4,17G-4,08G-3,99G-4,08G-3,92G-3,85G-3,8G-3,63G-3,59G-3,67G | 115,6 | 109,07 |
| 1 | Th. | Th. | | | 974563 | LU0129232442 | Lupus alpha Fds-Smal.Eu.Champ. | 1 | 201,1 G | 200,13G-0,64G-0,61G-0,55G-0,58G-199,45G-8,99G-9,06G-7,91G-7,92G-7,03G-6,76G-6,57G-6,16G-6,36G-6,13G-6,16G | 202,03 | 180,93 |
| 1 | Th. | Th. | | | 974564 | LU0129233093 | Lupus alpha Fds-Sma.German Ch. | 1 | 338,15 | 337,75G-7,89G | 340,91 | 305,03 |
| | | | | | | | Lupus alpha Investment GmbH | | | | | |
| 12 | Euro 1,51 | Th. | 02.01.18 | | A1XDX3 | DE000A1XDX38 | Lupus alpha CLO High Qual.Inv. | 1 | 97,94 G | 97,31G-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-7,96G-7,96G-7,96G-7,96G-7,96G-7,96G-7,96G-7,96G-7,96G | 97,96 | 96,77 |
| 1 | Euro 2,2 | Euro 1,3 | 06.12.17 | | A1XDX7 | DE000A1XDX79 | Lupus alpha Dividend Champions | 1 | 127,15 G | 126,34G-6,72G-6,72G-6,72G-7,12G-6,95G-7,28G-7,21G-6,67G-6,82G-6,68G-6,52G-6,52G-6,3G-6,15G-5,99G-5,99G-5,53G-5,48G-5,13G-4,99G-4,98G | 128,87 | 110,42 |

# Offene Fonds

Renell Wertpapierhandelsbank AG

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 06.02.2019 | Fortlaufender Preis 07.02.2019 | Höchst-Preis seit 02.01.2019 | Tiefst-Preis seit 02.01.2019 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | Lupus alpha Investment GmbH | | | | | |
| 1 | Euro 0,82 | Th. | 02.01.18 | | A0HHGG | DE000A0HHGG2 | Lupus alpha Volatility Invest | 1 | 107,2 G | 106,87G-7,11G-7,13G-7,13G-7,11G-7,11G-7,13G-7,13G-7,1G-7,21G-7,21G-7,16G-7,16G-7,14G-7,14G-7,14G-7,14G-7,14G-7,14G-7,14G-7,08G-7,08G-6,99G-6,99G-6,97G | 107,28 | 103,72 |
| | | | | | | | LuxTopic FCP | | | | | |
| 7 | Euro 1,94 | Th. | | | A0CATN | LU0191701282 | LuxTopic - Flex | 1 | 176,28 G | 175,92G-5,92G-5,92G-6,17G-6,13G-6,31G-6,31G-6,28G-6,28G-6,1G-6,1G-6,1G-5,79G-5,79G-5,98G-5,98G-5,55G-5,75G-5,5G-5,11G-4,93G-4,93G-4,82G-5G | 176,49 | 166,23 |
| 7 | Euro 0,16 | Th. | | | 257546 | LU0165251116 | LuxTopic - Aktien Europa | 1 | 19,25 G | 19,15G-9,25G-9,25G-9,19G-9,2G-9,18G-9,21G-9,1G-9,11G-9,05G-9,07G-9,08G-8,97G-9,02G-9,02G-8,97G-8,97G-8,95G-8,9G-8,87G-8,86G-8,86G-8,87G | 19,27 | 18,12 |
| 7 | Euro 0,27 | Th. | | | 257547 | LU0165251629 | LuxTopic - Bank Schilling | 1 | 17,38 G | 17,38G-7,42G-7,38G-7,38G-7,42G-7,38G-7,42G-7,38G-7,38G-7,38G-7,42G-7,38G-7,38G-7,38G-7,42G-7,38G-7,38G-7,42G-7,38G-7,38G-7,38G-7,38G-7,38G-7,38G-7,38G | 17,42 | 16,81 |
| 7 | Euro 3 | Th. | | | A14M9N | LU1181278976 | LuxTopic - Systematic Return | 1 | 74,45 G | 74,36G-4,2G-4,23G-4,16G-3,98G-3,84G-3,82G-3,84G-3,55G-3,38G-3,23G | 75,73 | 71,76 |
| | | | | | | | Lyxor Index Fund SICAV | | | | | |
| 11 | US$ 4,3 | Th. | | | LYX0V1 | LU1435356149 | Lyxor Ind.-L.BofAML USD HY Bd | 1 | 91,46 G | 91,46G-1,46G-3,51G-3,51G-3,51G-3,62G-3,6G-3,65G-3,65G-3,73G-3,71G-3,71G-3,73G-3,68G-3,69G-3,57G-3,49G-3,6G-3,48G-3,45G-3,28G-3,24G-3,17G-1,46G-1,46G-1,46G-1,46G | 93,73 | 86,19 |
| 11 | Th. | Th. | | | LYX0W2 | LU1598688189 | Lyxor Index-MSCI EMU Growth(DR | 1 | 119,68 G | 118,8G-8,76G-8,8G-9,14G-9,26G-8,84G | 119,68 | 107,54 |
| 11 | Th. | Th. | | | LYX0W3 | LU1598689153 | Lyxor IF-L.MSCI EMU SC(DR)U.E. | 1 | 266,15 G | | 266,15 | 240,1 |
| 11 | Euro 0,46 | Th. | | | LYX0W4 | LU1598690169 | Lyxor Index-MSCI EMU Value (DR | 1 | 106,24 G | | 106,24 | 98,04 |
| 11 | Euro 0,82 | Th. | | | LYX0WW | LU1633262487 | Lx.IF-L.FTSE Dev.Eur.Infr.U.E. | 1 | 95,47 G | 95,28G-5,28G-5,72G-5,66G-5,74G-5,39G-5,49G-5,3G-5,33G-5,44G-5,31G-5,52G-5,56G-5,52G-5,6G-5,55G-5,46G-5,28G-5,28G-5,28G-5,28G-5,28G | 96,15 | 86,14 |
| 11 | US$ 1,07 | Th. | | | LYX0WX | LU1633261679 | Lx.IF-L.FTSE USA Infrast.U.ETF | 1 | 94,74 G | 95,17G-5,17G-5,17G-4,62G-5,07G-5,13G-5,22G-4,98G-5,02G-4,95G-5,01G-4,98G-4,77G-5,36G-5,6G-5,35G-5,34G-5,17G-5,17G-5,17G-5,17G | 95,6 | 85,79 |
| 11 | Th. | Th. | | | LYX0SH | LU1081771369 | Lyxor IF-L.SG G.V.B.UCITS ETF | 1 | 109,02 G | 109,3G-9,36G-9,38G-8,98G-9,04G-8,9G-8,86G-8,68G-8,54G-8,14G-9,42G-9,42G-9,44G-9,44G-9,44G | 110,58 | 96,99 |
| 11 | Th. | Th. | | | LYX0T7 | LU1290894820 | Lyxor J.P. Morgan Mul.-F.Eur.I | 1 | 115,36 G | 114,74G-4,66G-4,7G-5,08G-5,1G-4,74G | 115,36 | 103,88 |
| 11 | Th. | Th. | | | LYX0U0 | LU1348962132 | Lyxor J.P. Morgan Mul.-F.Wl.Ix | 1 | 108,88 G | 108,7G-8,58G-8,62G-8,92G-9,1G-9,1G | 109,1 | 97,08 |
| | | | | | | | Lyxor International Asset Management S.A.S. | | | | | |
| 5 | Euro 3,48 | Euro 2 | 12.12.18 | | 541779 | FR0007056841 | Lyxor Dow Jones Ind.Aver.U.ETF | 1 | 221,6 G | 221,45G-1,35G-1,45G-1,95G-2,3G-1,75G | 222,3 | 198,86 |
| 8 | Euro 3,05 | Euro 0,14 | 12.12.18 | | 626678 | FR0007052782 | Lyxor CAC 40 (DR) UCITS ETF | 1 | 49,53 G | 49,395G-9,335G-9,335G-9,365G-9,155G-9,185G-9,105G-9,085G-9,105G-8,98G-8,93G-8,795G-8,74G-8,625G-8,61G-8,61G-8,61G-8,61G | 49,56 | 44,92 |
| 2 | Th. | Th. | | | A0JC8F | FR0010270033 | Lyx.Comm.Th.R./Co.CRB TR U.E. | 1 | 14,78 G | 14,84G-4,83G-4,84G-4,86G-4,87G | 14,93 | 13,79 |
| 11 | Th. | Th. | | | A0F6BV | FR0010204073 | Lyxor MSCI East.Eur.xRuss UETF | 1 | 21,86 G | 21,72G-1,72G-1,72G-1,725G-1,72G-1,56G | 21,9 | 20,49 |
| 11 | Th. | Th. | | | A0F5BW | FR0010204081 | Lyxor China Ent.(HSCEI)U.ETF | 1 | 145,22 G | 143,9G-3,62G | 145,22 | 126,2 |
| 4 | | | | | LYX0T8 | FR0011871102 | Lyxor PEA Japan (TOPIX) U.ETF | 1 | 15,71 G | 15,982G-5,962G-5,968G-5,966G-5,908G-5,93G-5,906G-5,894G-5,912G-5,85G-5,708G-5,708G-5,708G-5,708G | 16,16 | 14,66 |
| 3 | | | | | LYX0UE | FR0011869320 | Lyxor PEA MSCI India UCITS ETF | 1 | 13,93 G | 13,932G-3,932G-4,146G-4,212G-4,226G-4,178G-4,192G-4,192G-4,17G-4,18G-4,178G-4,196G-4,206G-4,19G-4,16G-4,104G-4,104G-4,104G-4,104G | 14,89 | 13,12 |
| 5 | | | | | LYX0UF | FR0011871110 | Lyxor PEA NASDAQ-100 UCITS ETF | 1 | 23,53 G | 23,53G-3,53G-3,6G-3,61G-3,62G-3,645G-3,57G-3,58G-3,565G-3,58G-3,565G-3,505G-3,47G-3,375G-3,33G-3,12G-3,12G-3,12G-3,12G | 23,7 | 20,68 |
| 9 | | | | | LYX0UG | FR0011871128 | Lyxor PEA S&P 500 UCITS ETF | 1 | 18,72 G | 18,684G-8,684G-8,786G-8,806G-8,818G-8,77G-8,766G-8,752G-8,726G-8,76G-8,726G-8,708G-8,632G-8,59G-8,534G-8,534G-8,534G-8,534G | 18,82 | 16,7 |

# Offene Fonds

Renell Wertpapierhandelsbank AG

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 06.02.2019 | Fortlaufender Preis 07.02.2019 | Höchst-Preis seit 02.01.2019 | Tiefst-Preis seit 02.01.2019 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | Lyxor International Asset Management S.A.S. | | | | | |
| 4 | | | | | LYX0UL | FR0011882364 | Lyxor PEA World Water U.ETF | 1 | 14,99 G | 14,994G-4,994G-4,926G-5,036G-5,036G-5,046G-5,036G-5,07G-5,032G-5,07G-5,07G-5,07G-5,1G-5,08G-5,09G-5,07G-5,07G-4,978G-4,978G-4,978G-4,978G | 15,1 | 13,17 |
| 5 | | | | | LYX0UN | FR0011869270 | Lyx.PEA D.Jones Ind.Aver.U.ETF | 1 | 19,31 G | 19,306G-9,306G-9,334G-9,428G-9,434G-9,44G-9,402G-9,406G-9,386G-9,382G-9,404G-9,368G-9,372G-9,302G-9,25G-9,216G-9,216G-9,216G-9,216G | 19,44 | 17,13 |
| 6 | | | | | LYX0UR | FR0011871094 | Lyxor PEA Hong Kong (HSI)U.ETF | 1 | 16,1 G | 16,098G-6,098G-5,84G-5,888G-5,898G-5,904G-5,884G-5,882G-5,868G-5,858G-5,838G-5,852G-5,796G-5,834G-5,834G-5,834G-5,834G | 16,1 | 14,05 |
| 7 | | | | | LYX0US | FR0011869379 | Lyxor PEA Nouv.Energ.(NE)U.ETF | 1 | 13,93 G | 13,934G-3,934G-3,952G-3,846G-3,854G-3,842G-3,874G-3,818G-3,808G-3,804G-3,75G-3,746G-3,73G-3,738G-3,752G-3,72G-3,894G-3,894G-3,894G-3,894G | 14,55 | 11,73 |
| 4 | | | | | LYX0UT | FR0011884121 | Lyxor PEA Japan (TOPIX) U.ETF | 1 | 13,52 G | 13,524G-3,524G-3,35G-3,394G-3,396G-3,388G-3,4G-3,346G-3,348G-3,33G-3,328G-3,286G-3,298G-3,292G-3,286G-3,256G-3,518G-3,518G-3,518G-3,518G | 13,64 | 12,31 |
| 2 | | | | | LYX0S7 | FR0011871078 | Lyx.PEA China Ent.(HSCEI)U.ETF | 1 | 14,75 G | 14,752G-4,752G-4,6G-4,618G-4,628G-4,614G-4,586G-4,578G-4,61G-4,672G-4,53G-4,336G-4,336G-4,336G-4,336G | 14,83 | 12,81 |
| 5 | Th. | Th. | | | LYX0AF | FR0010326140 | Lyxor MSCI Russia UCITS ETF | 1 | 36,24 G | 36,025G-6,02G-6,02G-6,125G-6,125G-6,11G-6,005G-5,65 | 36,48 | 31,15 |
| 6 | | | | | LYX0S0 | FR0011869304 | Lyx.FTSE EPRA/NAREIT D.E.U.ETF | 1 | 13,56 G | 13,516G-3,516G-3,484G-3,482G-3,476G-3,468G-3,452G-3,454G-3,462G-3,448G-3,446G-3,468G-3,466G-3,452G-3,492G-3,488G-3,516G-3,516G-3,516G-3,516G | 13,6 | 12,06 |
| 4 | | | | | LYX0TE | FR0011440478 | Lyx.PEA MSCI Em.Markets U.ETF | 1 | 13,58 G | 13,56G-3,56G-3,648G-3,656G-3,624G-3,618G-3,618G-3,618G-3,618G-3,614G-3,638G-3,606G-3,578G-3,514G-3,394G-3,394G-3,394G-3,394G | 13,82 | 12,08 |
| 2 | | | | | LYX0TF | FR0011869312 | Lyx.PEA MSCI AC As.Pa.xJ.U.ETF | 1 | 13,79 G | 13,692G-3,692G-3,77G-3,78G-3,78G-3,788G-3,766G-3,758G-3,744G-3,746G-3,74G-3,762G-3,722G-3,676G-3,634G-3,574G-3,574G-3,574G-3,574G | 13,87 | 12,19 |
| 5 | | | | | LYX0TG | FR0011869395 | Lyxor MSCI Turkey UCITS ETF | 1 | 6,5 G | 6,497G-6,497G-6,565G-6,573G-6,58G-6,58G-6,581G-6,586G-6,575G-6,575G-6,562G-6,558G-6,585G-6,585G-6,595G-6,587G-6,579G-6,554G-6,508G-6,508G-6,508G-6,508G | 6,79 | 5,28 |
| 2 | | | | | LYX0TH | FR0011871086 | Ly.PEA E.E.(CECE NTR EUR)U.ETF | 1 | 11,44 G | 11,322G-1,322G-1,516G-1,5G-1,502G-1,498G-1,5G-1,446G-1,38G-1,404G-1,374G-1,382G-1,38G-1,374G-1,336G-1,32G-1,32G-1,32G-1,32G | 11,6 | 10,71 |
| 4 | | | | | LYX0TJ | FR0011869338 | Lyxor PEA MSCI Korea UCITS ETF | 1 | 12,74 G | 12,574G-2,574G-2,622G-2,644G-2,648G-2,672G-2,68G-2,654G-2,656G-2,648G-2,648G-2,644G-2,65G-2,66G-2,652G-2,658G-2,632G-2,736G-2,736G-2,736G-2,736G | 12,94 | 10,97 |
| 4 | | | | | LYX0TK | FR0011871144 | L.PEA SA.(FTSE JSE TOP40)U.ETF | 1 | 10,32 G | 10,044G-0,044G-0,186G-0,208G-0,19G-0,168G-0,196G-0,158G-0,122G-0,084G-0,122G-0,164G-0,144G-0,066G-0,202G-0,202G-0,202G-0,202G | 10,42 | 8,99 |
| 2 | | | | | LYX0SX | FR0011869346 | Lyxor PEA MSCI USA UCITS ETF | 1 | 18,22 G | 18,218G-8,218G-8,286G-8,304G-8,312G-8,32G-8,336G-8,288G-8,286G-8,272G-8,276G-8,244G-8,23G-8,154G-8,126G-8,126G-8,126G-8,126G | 18,34 | 16,3 |
| 4 | | | | | LYX0SZ | FR0011869353 | Lyxor PEA MSCI World UCITS ETF | 1 | 15,4 G | 15,402G-5,402G-5,264G-5,274G-5,28G-5,244G-5,244G-5,244G-5,23G-5,232G-5,212G-5,196G-5,15G-5,254G-5,254G-5,254G-5,254G | 15,4 | 13,66 |
| 9 | | | | | LYX0T5 | FR0011869205 | Lyx.PEA Brés.(MSCI Brazil)UETF | 1 | 12,3 | | 12,62 | 9,71 |
| 6 | Euro 0,77 | Euro 0,21 | 12.12.18 | | LYX0A7 | FR0010361675 | Lyxor Hong Kong (HSI) U.ETF | 1 | 29,77 G | 29,41G-9,35G-9,32G | 29,77 | 25,94 |
| 6 | Th. | Th. | | | LYX0A8 | FR0010361691 | Lyxor MSCI Korea UCITS ETF | 1 | 54,9 G | 53,92G-3,91G-3,89G-3,92G-3,83G | 54,98 | 47,65 |
| 4 | Th. | Th. | | | LYX0AB | FR0010312124 | Lyxor MSCI AC As.Pa.x Ja.U.ETF | 1 | 52,35 G | 52,11G-2,04G | 52,35 | 46,26 |
| 5 | Th. | Th. | | | LYX0AK | FR0010326256 | Lyxor MSCI Turkey UCITS ETF | 1 | 31,32 G | 31,105G-0,865G-0,995G-1,075G-1,09G | 31,95 | 25,11 |
| 7 | Th. | Th. | | | LYX0AL | FR0010346205 | Lyxor C.TR/C.CRB E.-E.TR U.ETF | 1 | 16,47 G | 16,46G-6,46G-6,46G-6,5G-6,52G-6,52G | 16,52 | 15,96 |

# Offene Fonds

Renell Wertpapierhandelsbank AG

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 06.02.2019 | Fortlaufender Preis 07.02.2019 | Höchst-Preis seit 02.01.2019 | Tiefst-Preis seit 02.01.2019 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | Lyxor International Asset Management S.A.S. | | | | | |
| 3 | Th. | Th. | | | LYX0BA | FR0010361683 | Lyxor MSCI India UCITS ETF | 1 | 15,97 G | 15,994G-5,986G-5,986G-5,988G-6,036G-6,056G | 16,06 | 15,25 |
| 9 | Th. | Th. | | | LYX0BE | FR0010408799 | Lyxor MSCI Brazil UCITS ETF | 1 | 20,31 G | 19,62G-9,612G-9,618G-9,658G-9,87G | 20,84 | 17 |
| 9 | Euro 0,02 | Th. | | | LYX0BF | FR0010405431 | Lyxor MSCI Greece UCITS ETF | 1 | 0,8 G | 0,7953G-0,7953G-0,7953G-0,7904G-0,7942G-0,7912G | 0,8 | 0,71 |
| 3 | Th. | Th. | | | LYX0BQ | FR0010375766 | Lyxor MSCI India UCITS ETF | 1 | 15,34 G | 15,42G-5,42G-5,63G-5,658G-5,678G-5,68G-5,646G-5,66G-5,662G-5,682G-5,692G-5,674G-5,652G-5,6G-5,6G-5,6G-5,602G | 16,3 | 14,67 |
| 8 | Th. | Th. | | | LYX0BY | FR0010464446 | Lyxor MSCI South Africa U.ETF | 1 | 33,97 G | 33,62G-3,575G-3,485G-3,4G | 34,27 | 29,68 |
| 7 | | Euro 0,13 | 11.07.18 | | LYX0CB | FR0010524777 | Lyxor New Energy UCITS ETF | 1 | 21,75 G | 21,835G-1,835G-1,835G-1,825G-1,775G | 21,84 | 18,55 |
| 3 | Th. | Th. | | | LYX0CT | FR0010444786 | Lyxor MSCI Taiwan UCITS ETF | 1 | 12,58 G | 12,6G-2,572G | 12,61 | 11,37 |
| 3 | Th. | Th. | | | LYX0CW | FR0010397554 | Lyxor MSCI Malaysia UCITS ETF | 1 | 14,75 G | 14,702G-4,69G-4,682G | 14,86 | 13,81 |
| 11 | Th. | Th. | | | LYX0DM | FR0010652867 | Lyx.MSCI AC Asia Ex Jap.U.ETF | 1 | 103,74 G | 103,02G-2,76G | 103,74 | 91,25 |
| 2 | Th. | Th. | | | LYX0MQ | FR0011119254 | Lyxor Russell 2000 UCITS ETF | 1 | 191,08 G | 191,08G-1,08G-1,08G-1,08G-1,08G-1,08G-1,08G-1,08G-1,08G-1,08G-1,08G-1,08G-1,08G-1,08G-1,08G-1,08G-1,08G-1,08G-1,08G-1,08G-1,08G-1,08G-1,08G-1,08G-1,08G-1,08G-89,12G | 191,08 | 164,66 |
| | | | | | | | M & W Invest FCP | | | | | |
| 4 | Th. | Euro 0,33 | 30.11.18 | | 634782 | LU0126525004 | M & W Invest: M & W Capital | 1 | 51,37 G | 50,68G-1,15G-1,15G-1,16G-1,15G-1,19G-1,2G-1,23G-1,22G-1,22G-1,23G-1,23G-1,22G-1,24G-1,24G-0,75G-0,6G-0,31G-0,27G-0,25G-0,32G | 51,62 | 44,79 |
| | | | | | | | M&G Investment Funds [1] | | | | | |
| 9 | Th. | Th. | | | 798470 | GB0030928997 | M&G Inv.(1)-M&G Eur.Select Fd | 1 | 15,5 G | 15,51G-5,54G-5,52G-5,47G-5,47G-5,48G-5,43G-5,4G-5,41G-5,41G-5,36G-5,38G-5,38G-5,34G-5,34G-5,32G-5,32G-5,27G-5,26G-5,26G | 15,55 | 14,07 |
| 9 | Th. | Th. | | | 798474 | GB0030929417 | M&G Inv.(1)-M&G Eur.Index Tra. | 1 | 19,67 G | 19,56G-9,67G-9,64G-9,63G-9,65G-9,56G-9,52G-9,53G-9,53G-9,45G-9,49G-9,47G-9,43G-9,43G-9,45G-9,41G-9,34G-9,33G-9,33G-9,33G | 19,68 | 18,01 |
| 9 | Th. | Th. | | | 798475 | GB0030929748 | M&G Inv.(1)-M&G Eur.Small.Cos | 1 | 31,06 G | 30,98G-1G-1,04G-0,97G-0,97G-0,99G-0,9G-0,9G-0,82G-0,83G-0,84G-0,75G-0,64G-0,64G-0,6G-0,56G-0,47G-0,45G-0,44G | 31,11 | 27,82 |
| 9 | Th. | Th. | | | 797735 | GB0030932676 | M&G Inv.(1)-M&G Global Themes | 1 | 31,11 G | 30,85G-1,04G-1,13G-1,11G-0,98G-1,1G-1,1G-0,96G-0,96G-0,95G-0,95G-0,95G-0,95G-0,95-0,92G-0,95G-0,95G-0,83G-0,9G-0,86G-0,78G-0,74G-0,74G-0,74G | 31,2 | 28,55 |
| 9 | Th. | Th. | | | A0MLUU | GB00B1RXYT55 | M&G Inv.(1)-M&G Global Themes | 1 | 11,01 G | 11,02G-1,05G-1,04G-1,02G-1,02G-1,05G-1,05G-1,03G-1,02G-1,02G-1,01G-0,99G-1,02G-1,01G-1G-0,96G-0,97G-0,9G-0,86G-0,85G-0,85G-0,85G-0,85G | 11,08 | 10,12 |
| | | | | | | | M&G Investment Funds [3] | | | | | |
| 7 | Th. | Th. | | | 806087 | GB0032137860 | M&G Corporate Bond Fund | 1 | 18,72 G | 18,77G-8,72G-8,72G-8,72G-8,72G-8,72G-8,72G-8,72G-8,72G-8,71G-8,72G-8,72G-8,72G-8,72G-8,72G-8,72G-8,72G-8,74G-8,74G-8,74G-8,75G-8,75G-8,74G | 18,88 | 17,85 |
| 7 | Th. | Th. | | | 806092 | GB0032139684 | M&G Inv.Fds(3)-M&G Recovery Fd | 1 | 25,31 G | 25,29G-5,21G-5,23G-5,19G-5,25G-5,18G-5,14G-5,22G-5,24G-5,17G-5,01G-4,92G-4,84G-4,83G | 25,39 | 22,28 |
| | | | | | | | M&G Securities Ltd. | | | | | |
| 10 | Th. | Th. | | | A0MND8 | GB00B1VMCY93 | M&G Optimal Income Fund | 1 | 19,73 G | 19,71G-9,69G-9,72G-9,73G-9,73G-9,73G-9,72G-9,73G-9,73G-9,73G-9,72G-9,73G-9,73G-9,73G-9,73G-9,7G-9,72-9,69G | 19,73 | 19,2 |
| | | | | | | | Magna Umbrella Fund PLC | | | | | |
| 1 | Th. | Th. | | | A1H7JG | IE00B68FF474 | Magna Umbre.Fd-M.New Frontiers | 1 | 17,84 G | | 18,01 | 16,78 |
| 1 | Th. | Th. | | | A1CZMK | IE00B670Y570 | Magna Umb.Fd-Em.Mkts Div.Fd | 1 | 14,88 G | 14,83G-4,87G-4,87G-4,87G-4,87G-4,89G-4,89G-4,89G-4,89G-4,87G-4,87G-4,84G-4,86G-4,83G-4,84G-4,85G-4,85G-4,85G-4,8G-4,77G-4,71G-4,75G-4,74G | 15 | 13,24 |
| 1 | Th. | Th. | | | 264514 | IE0032812996 | Magna Umb.Fd-Magna East.Europ. | 1 | 38,2 G | 38,18G-8,3G-8,13G-8,06G-8,04G-8,03G-8,01G-7,95G-7,9G-7,9G-7,92G-7,92G-7,92G-7,87G-7,9G-7,9G-7,9G-7,89G-7,89G-7,85G-7,85G-7,85G-7,85G | 38,3 | 33,87 |

# Offene Fonds

Renell Wertpapierhandelsbank AG

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 06.02.2019 | Fortlaufender Preis 07.02.2019 | Höchst-Preis seit 02.01.2019 | Tiefst-Preis seit 02.01.2019 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | MainFirst SICAV | | | | | |
| 1 | Th. | Th. | | | A0RAJN | LU0390221256 | Mainfirst - Germany Fund | 1 | 200,99 | 194,09G-4,09G | 200,99 | 176,44 |
| 1 | Th. | Euro 0,96 | 29.06.18 | | A0RAJP | LU0390221686 | Mainfirst - Germany Fund | 1 | 89,3 G | 88,99G-8,96G-8,96G-8,86G-8,83G-8,73G-8,73G-8,82G-8,29G-8,38G-8,09G-8,18G-8,17G-7,9G-7,72G-7,81G-7,81G-7,53G-7,54G-7,54G-7,26G-7,16G-7,26G | 90,41 | 79,94 |
| 1 | Th. | Th. | | | A0RAJQ | LU0390221926 | Mainfirst - Germany Fund | 1 | 136,2 G | 135,73G-5,73G-5,54G-5,49G-5,37G-5,37G-5,52G-4,63G-4,8G-4,33G-4,47G-4,45G-4,15G-3,83G-3,97G-3,97G-3,52G-3,65G-3,5G-3,17G-2,94G-3,1G | 137,91 | 121,89 |
| 1 | Th. | Th. | | | A1J5H8 | LU0816909369 | MainFir.-Em.Mar.Corp.Bd Fd Ba. | 1 | 121,86 G | 121,51G-1,97G-1,97G-1,86G-1,86G-1,95G-1,95G-1,86G-1,86G-1,95G-1,95G-1,99G-1,99G-2,08G-2,08G-1,99G-1,99G-2,08G-2,08G-1,99G-1,99G-1,99G-1,99G | 122,08 | 117,58 |
| 1 | US$ 5,17 | Th. | | | A1J5H9 | LU0816909443 | MainFir.-Em.Mar.Corp.Bd Fd Ba. | 1 | 88,93 G | 88,95G-9,05G-9,1G-9,13G-9,11G-9,17G-9,21G-9,25G-9,27G-9,44G-9,39G-9,3G-9,33G-9,39G-9,3G-9,28G-9,22G-9,19G-9,22G-9,2G-9,2G-9,24G | 89,44 | 84,58 |
| 1 | Th. | Th. | | | A0MVL0 | LU0308864023 | MainFirst-TOP EUROP. IDEAS FD | 1 | 90,12 G | 90,18G-89,8G-9,8G-9,68G-9,58G-9,58G-9,6G-9,22G-9,31G-9,12G-9,63G-9,63G-9,44G-9,35G-9,35G-9,28G-9,18G-9,18G-9,18G-8,97G-8,87G-8,87G-8,87G-8,87G | 90,96 | 83,17 |
| 1 | Th. | Euro 1,3 | 29.06.18 | | A0MVL1 | LU0308864296 | MainFirst-TOP EUROP. IDEAS FD | 1 | 101,83 G | | 101,83 | 93,43 |
| 1 | Th. | Th. | | | A0MVL2 | LU0308864965 | MainFirst-TOP EUROP. IDEAS FD | 1 | 55,68 G | | 56,69 | 52,42 |
| 1 | Th. | Th. | | | 722755 | LU0152754726 | MainFirst - Euro Value Stars | 1 | 137,05 G | 136,58G-6,64G-6,7G-6,55G-6,66G-6,66G-5,97G-6,13G-6,11G-5,66G-5,58G-5,49G-5,13G-4,95G-4,84G-4,68G-4,49G | 137,56 | 121,81 |
| 1 | Th. | Th. | | | 722756 | LU0152755707 | MainFirst - Euro Value Stars | 1 | 89,66 G | 89,12G-9,36G-9,54G-9,54G-9,54G-9,54G-9,54G-9,54G-8,97G-9,06G-8,88G-9,01G-9,01G-8,74G-8,65G-8,89G-8,89G-8,59G-8,71G-8,47G-8,47G-8,17G-8,05G-8,11G-7,99G-8,17G | 90,12 | 79,82 |
| 1 | Th. | Th. | | | A1KCCD | LU0864714000 | MainFirst-Absol.Ret.Mult.Asset | 1 | 122,81 G | | 122,81 | 119,95 |
| 1 | Th. | Th. | | | A1KCCM | LU0864709349 | MainFirst-Global Equities Fd | 1 | 206,19 G | | 206,78 | 192,63 |
| 1 | Th. | Euro 0,79 | 29.06.18 | | A1KCCN | LU0864710354 | MainFirst-Global Equities Fd | 1 | 126,1 G | | 126,1 | 117,02 |
| | | | | | | | Man Umbrella SICAV | | | | | |
| 1 | Th. | Th. | | | A0RNJ6 | LU0424370004 | Man Umbrella-Man AHL Trend Al. | 1 | 115,96 G | 115,68G-5,93G-5,91G-6,16G-5,89G-6,16G-5,9G-5,9G-5,88G-6,11G-5,86G-5,85G-5,86G-6,1G-5,84G-5,85G-5,67G-6,01G-5,64G-5,8G-5,71G-5,67G-5,67G-5,67G | 124,13 | 111,52 |
| | | | | | | | Mandarine Gestion | | | | | |
| 1 | Th. | Th. | | | A0RF7M | FR0010554303 | Mandarine Valeur | 1 | 457,98 G | 455,91G-6,77G-7,07G-6,7G-6,52G-7,5G-3,85G-3,66G-3,48G-2,02G-1,48G-3,36G-3,42G-1,41G-0,62G-48,68G-8,18G-8,36G-7,88G | 457,98 | 420,47 |
| 7 | Th. | Th. | | | A1CYNU | FR0010753608 | Mandarine Reflex | 1 | 660,53 G | | 665,09 | 658,56 |
| 1 | Th. | Th. | | | A1CWBQ | LU0489687243 | Mand.Fds-Mand.Uniq.Sm.+M.C.Eur | 1 | 1.253,14 G | 1248,95G-51,74G-49,84G-9,84G-51,54G-0,14G-47,65G-7,65G-4,25G-4,25G-2,85G-0,55G-0,55G-1,65G-1,65G-38,85G-40,25G-38,25G-5,25G-2,75G-2,55G-2,15G | 1.255,84 | 1.114,57 |
| | | | | | | | MARKET ACCESS SICAV | | | | | |
| 1 | Th. | Th. | | | A0MMBG | LU0259322260 | M.A.-NYSE Ar.Gold Bgs In.U.ETF | 1 | 60,67 G | 60,49G-0,47G-0,32G-0,23G-0,55G | 60,85 | 54,02 |
| 1 | Th. | Th. | | | A0MMBH | LU0259320728 | M.A.-RICI Metals Index U.ETF | 1 | 106,71 G | 106,79G-6,75G-6,89G | 107,31 | 101,27 |
| 1 | Th. | Th. | | | A0MMBJ | LU0259321452 | M.A.-RICI Agricult.Ind.U.ETF | 1 | 71,23 G | 71,29G-1,45G-1,46G | 71,46 | 68,85 |
| 1 | Th. | Th. | | | A0MU3S | LU0259323235 | M.A.-iStoxx Asia Idx.UC.ETF | 1 | 58,23 G | 57,69G | 58,23 | 51,5 |
| 1 | | Th. | | | A2DP1Q | LU1598815121 | M.A.-iST.MUTB Ja.Q.150 I.U.ETF | 1 | 82,74 G | 81,8G-1,83G-2,25G-2,14G | 82,79 | 75,67 |
| 1 | Th. | Th. | | | A0JK68 | LU0249326488 | M.A.-Rog.Int.Comm.Ind.U.ETF | 1 | 17,66 G | 17,74G-7,74G-7,74G-7,71G-7,76G-7,78G | 17,78 | 16,25 |
| | | | | | | | MAS Value FCP | | | | | |
| 1 | Th. | Th. | | | A0RCEU | LU0397527945 | MAS Value FCP - Select | 1 | 229,67 G | 230,47G-0,99G-29,87G-9,39G-9,82G-9,82G-9,44G-9,02G-9,29G-8,84G-8,89G-8,74G-8,38G-8,38G-7,65G-7,37G-6,94G-6,44G-6,5G-6,32G | 233,18 | 219,64 |
| | | | | | | | MASTERINVEST Kapitalanlage GmbH | | | | | |
| 10 | Euro 0,2 | Th. | | | 798616 | AT0000701164 | Tri Style Fund | 1 | 14,35 G | 14,33G-4,33G-4,32G-4,32G-4,32G-4,32G-4,32G-4,32G-4,31G-4,31G-4,3G-4,3G-4,31G-4,37G-4,36G-4,37G-4,37G-4,37G | 14,37 | 13,63 |

# Offene Fonds

Renell Wertpapierhandelsbank AG

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 06.02.2019 | Fortlaufender Preis 07.02.2019 | Höchst-Preis seit 02.01.2019 | Tiefst-Preis seit 02.01.2019 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | MASTERINVEST Kapitalanlage GmbH | | | | | |
| 10 | Th. | Th. | | | 798617 | AT0000701172 | Tri Style Fund | 1 | 15,3 G | 15,3G-5,29G-5,29G-5,29G-5,29G-5,29G-5,29G-5,29G-5,29G-5,29G-5,29G-5,29G-5,33G-5,33G-5,33G-5,32G-5,32G | 15,33 | 14,41 |
| | | | | | | | MAV Invest FCP | | | | | |
| 1 | Th. | Th. | | | A0Q8ES | LU0383390878 | MAV Invest - Aktienfonds | 1 | 129,47 G | 129,5G-9,48G-9,3G-9,36G-9,16G-9,27G-9,29G-8,81G-8,86G-8,49G-8,54G-8,53G-8,43G-9,73G-9,8G-9,4G-9,42G-9,18G-8,61G-8,97G-8,83G-8,65G-8,63G | 129,8 | 124,69 |
| | | | | | | | MB Fund | | | | | |
| 1 | Th. | Th. | | | 592347 | LU0121803570 | MB Fund - Max Value | 1 | 144,56 G | 143,07G-3,58G-3,58G-4,15G-4,06G-4,32G-3,12G-3,21G-2,64G-2,63G-2,5G-2G-1,67G-2,42G-2,42G-2,42G-1,77G-0,98G-0,98G-0,51G-0,65G-0,76G | 146,38 | 127,06 |
| | | | | | | | ME Fonds | | | | | |
| 1 | Th. | Th. | | | 593117 | LU0179077945 | ME Fonds - PERGAMON Fonds | 1 | 656,27 G | 653,91G-2,54G-0,85G-5,3G-5,28G-4,81G-5,9G-1,52G-1,91G-0,19G-0,96G-0,55G-49,3G-8,29G-50,12G-49,71G-6,88G-4,86G-2,93G-39,99G-40,46G-39,35G | 660,8 | 593,99 |
| 1 | Th. | Th. | | | 663307 | LU0150613833 | ME Fonds-Special Values | 1 | 2.507,55 G | 2504,73G-4,25G-3,59G-3,7G-3,7G-2,5G-1,47G-19,79G-20,09G-19,24G-9,76G-5G-1,31G-4,85G-8,28G-4,59G-1,53G-2,64G-1,02G-4,19G | 2.520,09 | 2.319,34 |
| | | | | | | | MEAG MUNICH ERGO Kapitalanlagegesellschaft mbH | | | | | |
| 10 | Euro 0,06 | Th. | 29.12.17 | | A0HMMW | DE000A0HMMW7 | MEAG RealReturn | 1 | 49,45 G | 49,45G-9,45G-9,45G-9,45G-9,45G-9,45G-9,45G-9,45G-9,45G-9,45G-9,45G-9,45G-9,45G-9,45G-9,45G-9,45G-9,45G-9,45G-9,45G-9,45G-9,45G-9,45G-9,45G-9,45G-9,45G-9,45G-9,45G-9,45G-9,45G-9,45G-9,45G | 49,6 | 49,27 |
| 4 | Euro 1,09 | Th. | 29.12.17 | | 978273 | DE0009782730 | MEAG EuroErtrag | 1 | 66,32 G | 66,22G-6,25G-6,29G-6,22G-6,28G-6,27G-6,05G-5,99G-5,94G-5,95G-5,83G-5,7G-5,96G-5,87G-5,82G | 66,66 | 63,5 |
| 4 | Euro 0,93 | Th. | 29.12.17 | | 978276 | DE0009782763 | MEAG GlobalBalance DF | 1 | 58,21 G | 58,01G-8,18G-8,18G-8,18G-8,18G-8,2G-8,2G-8,25G-8,18G-8,18G-8,18G-8,18G-8,15G-8,15G-8,1G-8,1G-8,1G-8,13G-8,07G-8,07G-8,07G-7,99G-7,92G-7,92G-7,93G-7,93G | 58,26 | 54,83 |
| 4 | Euro 0,35 | Th. | 29.12.17 | | 978278 | DE0009782789 | MEAG GlobalChance DF | 1 | 55,55 G | 55,37G-5,37G-5,37G-5,37G-5,37G-5,39G-5,37G-5,37G-5,37G-5,37G-5,37G-5,37G-5,37G-5,37G-5,37G-5,37G-5,37G-5,37G-5,37G-5,37G-5,34G-5,26G-5,03G-4,92G-4,96G | 55,55 | 49,71 |
| 4 | Euro 0,67 | Th. | 29.12.17 | | 975744 | DE0009757443 | MEAG EuroRent | 1 | 30 G | 30G-0G-0G-29,99G-9,99G-9,99G-30G-0G-0,01G-0,01G-0,01G-0,01G-0,01G-0,01G-0G-0G-0,01G-0,02G-0,02G-0,02G-0,02G-0,02G | 30,02 | 29,77 |
| 4 | Euro 1,02 | Th. | 29.12.17 | | 975745 | DE0009757450 | MEAG EuroBalance | 1 | 52,1 G | 51,8G-2,05G-2,03G-2,11G-2,07G-2,1G-2,08G-1,97G-1,97G-1,96G-1,92G-1,92G-1,87G-1,88G-1,86G-1,85G-1,8G-1,86G-1,8G-1,79G-1,8G-1,78G | 52,17 | 50,17 |
| 4 | Euro 1,42 | Th. | 29.12.17 | | 975746 | DE0009757468 | MEAG EuroKapital | 1 | 42,19 G | 41,98G-2,15G-2,16G-2,16G-2,16G-2,16G-2,2G-2,2G-2,21G-2,21G-2,21G-2,21G-2,18G-2,19G-2,16G-2,13G-2,14G-2,09G-2,09G | 42,21 | 40,91 |
| 4 | Euro 0,68 | Th. | 29.12.17 | | 975748 | DE0009757484 | MEAG EuroFlex | 1 | 44,49 G | 44,43G-4,44G-4,48G-4,49G-4,49G-4,5G-4,47G-4,47G-4,48G-4,48G-4,48G-4,48G-4,49G-4,49G-4,5G-4,5G-4,47G-4,49G-4,48G-4,43G | 44,53 | 44,2 |
| 10 | Euro 2,23 | Th. | 29.12.17 | | 975411 | DE0009754119 | MEAG ProInvest | 1 | 158,67 G | 158,63G-8,94G-8,07G-8,06G-8G-8,18G-7,37G-6,85G-7G-6,36G-6,36G-6,59G-6,12G-6,19G-5,94G-5,71G-5,44G-5,49G-5,35G | 159,92 | 140,38 |
| 4 | Euro 2,21 | Th. | 29.12.17 | | 975433 | DE0009754333 | MEAG EuroInvest | 1 | 81,37 G | 80,94G-1,11G-1,21G-1,27G-1,23G-1,36G-1,04G-0,81G-0,92G-0,74G-0,65G-0,87G-0,83G-0,64G-0,66G-0,51G-0,28G-0,19G-0,17G | 81,81 | 73,65 |
| 4 | Euro 1,8 | Th. | 29.12.17 | | 161999 | DE0001619997 | MEAG Nachhaltigkeit | 1 | 94,75 G | 94,41G-4,69G-4,74G-4,79G-4,48G-4,34G-4,34G-4,37G-4,15G-4,31G-4,06G-4,18G-4,01G-3,76G-3,64G-3,69G-3,62G | 95,12 | 85,68 |
| 10 | Euro 1 | Th. | 29.12.17 | | A0RFJ2 | DE000A0RFJ25 | MEAG FairReturn | 1 | 55,26 G | 55,37G-5,41G-5,41G-5,37G-5,41G-5,37G-5,37G-5,37G-5,41G-5,37G-5,37G-5,37G-5,41G-5,37G-5,37G-5,37G-5,37G-5,37G-5,37G-5,37G-5,37G-5,37G-5,37G-5,37G | 55,41 | 54,39 |

# Offene Fonds

Renell Wertpapierhandelsbank AG

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 06.02.2019 | Fortlaufender Preis 07.02.2019 | Höchst-Preis seit 02.01.2019 | Tiefst-Preis seit 02.01.2019 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | Merian Global Investors Series | | | | | |
| 1 | | | | | A0RMQ2 | IE00B2Q0GS77 | Old Mutual Europ.Best Ideas F. | 1 | 10,37 G | 10,32G-0,35G-0,35G-0,37G-0,36G-0,36G-0,38G-0,38G-0,35G-0,35G-0,33G-0,33G-0,34G-0,32G-0,3G-0,32G-0,32G-0,3G-0,26G-0,23G-0,23G-0,23G-0,22G-0,22G | 10,41 | 9,25 |
| 1 | Th. | Th. | | | A0RDU2 | IE00B01FHS02 | MGIS-Merian N.American Equ.Fd | 1 | 19,7 G | 19,61G-9,67G-9,67G-9,7G-9,7G-9,71G-9,71G-9,73G-9,68G-9,66G-9,65G-9,66G-9,66G-9,63G-9,63G-9,66G-9,63G-9,61G-9,51G-9,46G-9,42G-9,43G-9,43G | 19,73 | 17,13 |
| 1 | Th. | Th. | | | 622964 | IE0031385887 | MGIS-Merian N.American Equ.Fd | 1 | 25,6 G | 25,48G-5,56G-5,57G-5,59G-5,59G-5,61G-5,61G-5,64G-5,58G-5,58G-5,55G-5,55G-5,55G-5,51G-5,51G-5,54G-5,51G-5,48G-5,47G-5,33G-5,28G-5,21G-5,24G-5,23G | 25,64 | 22,32 |
| 1 | Th. | Th. | | | A0BK86 | IE0034004030 | MGIS-Merian Em.Market Debt Fd | 1 | 20,76 G | 20,81G-0,81G-0,83G-0,82G-0,86G-0,86G-0,91G-0,91G-0,91G-0,92G-0,9G-0,91G-0,91G-0,88G-0,87G-0,88G-0,86G-0,73G-0,72G-0,72G | 20,92 | 19,28 |
| 1 | Th. | Th. | | | 622971 | IE0031386414 | MGIS-Merian Tot.Ret.USD Bd Fd | 1 | 17,54 G | 17,61G-7,61G-7,61G-7,61G-7,62G-7,62G-7,66G-7,66G-7,67G-7,66G-7,67G-7,67G-7,67G-7,66G-7,64G-7,64G-7,64G-7,65G-7,62G | 17,67 | 17,25 |
| 1 | Th. | Th. | | | 632581 | IE0005263029 | MGIS-Merian Gbl Strat.Bd (IRL) | 1 | 1,61 G | 1,603G-1,609G-1,611G-1,611G-1,611G-1,612G-1,612G-1,613G-1,613G-1,613G-1,613G-1,615G-1,615G-1,613G-1,613G-1,613G-1,612G-1,612G-1,608G-1,608G-1,603G-1,603G-1,603G-1,603G-1,604G | 1,62 | 1,55 |
| 1 | Th. | Th. | | | 632586 | IE0005264431 | MGIS-Merian Pacific Equity Fd | 1 | 3,19 G | 3,2G-3,205G-3,2G-3,206G-3,206G-3,207G-3,207G-3,206G-3,206G-3,206G-3,206G-3,205G-3,203G-3,205G-3,206G-3,199G-3,199G-3,193G-3,191G-3,181G-3,179G-3,179G | 3,21 | 2,86 |
| 1 | Th. | Th. | | | 632589 | IE0005272640 | MGIS-Merian China Equity Fd | 1 | 46,74 G | 46,88G-6,98G-6,83G-6,88G-6,84G-6,9G-6,86G-6,87G-6,87G-6,91G-6,91G-6,88G-6,86G-6,85G-6,88G-6,81G-6,76G-6,7G-6,73G-6,73G-6,64G-6,61G-6,57G-6,59G | 47 | 40,97 |
| 1 | Th. | Th. | | | 632592 | IE0005264092 | MGIS-Merian European Equity Fd | 1 | 0,69 G | 0,698G-0,698G-0,698G-0,698G-0,698G-0,698G-0,698G-0,698G-0,698G-0,698G-0,698G-0,698G-0,698G-0,698G-0,698G-0,698G-0,698G-0,698G-0,698G-0,698G-0,698G-0,698G | 0,78 | 0,69 |
| 1 | Th. | Th. | | | A0M824 | IE00B1YN1C05 | MGIS-Merian Gbl Strat.Bd (IRL) | 1 | 10,25 G | 10,24G-0,23G-0,23G-0,23G-0,23G-0,23G-0,23G-0,24G-0,23G-0,23G-0,24G-0,23G-0,24G-0,24G-0,24G-0,24G-0,24G-0,2G-0,19G-0,19G-0,19G-0,19G-0,19G | 10,34 | 10,04 |
| 1 | | | | | A0PC0H | IE00B06CFP96 | MGIS-Merian Em.Market Debt Fd | 1 | 20,59 G | 20,6G-0,6G-0,6G-0,6G-0,6G-0,59G-0,59G-0,59G-0,61G-0,61G-0,61G-0,61G-0,61G-0,61G-0,62G-0,61G-0,61G-0,61G-0,62G-0,62G-0,62G-0,62G-0,61G | 20,62 | 19,21 |
| 1 | | | | | A0PC0P | IE0031332483 | MGIS-Merian European Equity Fd | 1 | 12,64 G | 12,56G-2,6G-2,6G-2,6G-2,63G-2,63G-2,64G-2,64G-2,6G-2,6G-2,58G-2,58G-2,58G-2,55G-2,55G-2,57G-2,57G-2,53G-2,5G-2,47G-2,44G-2,46G-2,44G-2,44G | 12,66 | 11,45 |
| 1 | Th. | Th. | | | A0Q2FU | IE00B2Q0GR60 | Old Mutual Europ.Best Ideas F. | 1 | 16,7 G | 16,69G-6,63G-6,7G-6,68G-6,68G-6,69G-6,69G-6,61G-6,58G-6,58G-6,58G-6,54G-6,54G-6,54G-6,51G-6,51G-6,57G-6,55G-6,52G-6,49G-6,49G-6,47G | 16,77 | 15,09 |
| | | | | | | | Meridio Funds SICAV | | | | | |
| 9 | Th. | Th. | | | 564968 | LU0117185156 | Meridio Funds - Green Balance | 1 | 109,1 G | 108,85G-9,12G-8,95G-9,21G-8,92G-9,14G-8,93G-8,93G-8,73G-8,7G-8,62G-9,44G-9,26G-9,29G-8,86G-8,58G-8,34G-8,39G-8,33G | 109,44 | 101,16 |
| | | | | | | | MET Fonds FCP | | | | | |
| 1 | Th. | Th. | | | A0RDGE | LU0402212806 | MET Fonds - PrivatMandat | 1 | 103,03 G | 102,46G-2,82G-2,82G-3,03G-3,01G-3,14G-3,14G-2,74G-2,87G-2,63G-2,63G-2,63G-2,37G-2,54G-2,54G-2,24G-2G-1,69G-1,52G-1,63G | 103,4 | 93,45 |
| 1 | Th. | Th. | | | A1JKRG | LU0679263748 | MET Fonds - VermögensMandat | 1 | 100,19 G | 99,92G-100,24G-99,9G-100,17G-0,03G-99,48G-9,23G-9,93G-9,62G-9,57G-9,31G-8,88G-8,81G | 101,55 | 92,18 |

# Offene Fonds

Renell Wertpapierhandelsbank AG

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 06.02.2019 | Fortlaufender Preis 07.02.2019 | Höchst-Preis seit 02.01.2019 | Tiefst-Preis seit 02.01.2019 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | METROPOLE Funds SICAV | | | | | |
| 1 | Th. | Th. | | | A1H7BQ | FR0007078829 | METROPOLE Fds-M.Avenir Europe | 1 | 589,68 G | 589,01G-8,47G-93,59G-1,54G-1,61G-89,37G-9,67G-8,22G-8,17G-8,22G-3,56G-4,39G-4,2G-2,99G-3,66G-2,82G-0,32G-0,31G-79,47G-9,1G | 594,02 | 545,35 |
| 1 | Th. | Th. | | | A0NDAK | FR0007078811 | METROPOLE Fds-Metropole Selec. | 1 | 548,03 G | 546,79G-7,17G-7,93G-7,98G-8,12G-8,65G-6,55G-5,6G-6,17G-5,13G-6,23G-5,99G-4,89G-4,18G-2,56G-1,56G-1,98G-1,56G | 549,45 | 508,8 |
| | | | | | | | Metzler Asset Management GmbH | | | | | |
| 11 | Th. | Th. | 02.01.18 | | 976168 | DE0009761684 | Metzler Euro Renten Defensiv | 1 | 67,08 G | 67,06G-6,97G-7,04G-7G-7,03G-7,06G-7,07G-7,07G-7,05G-7,05G-7,08G-7,08G-7,08G-7,05G-7,07G-7,07G-7,05G-7,08G-7,08G-7,08G | 67,13 | 66,83 |
| 1 | Th. | Th. | 02.01.18 | | 976337 | DE0009763375 | RWS-ERTRAG | 1 | 14,56 G | 14,56G-4,56G-4,56G-4,56G-4,56G-4,56G-4,56G-4,56G-4,56G-4,57G-4,56G-4,57G-4,57G-4,57G-4,57G-4,57G-4,58G-4,57G-4,57G-4,57G-4,57G-4,57G-4,57G | 14,58 | 14,34 |
| 11 | Euro 1,5 | Th. | 02.01.18 | | 975222 | DE0009752220 | Metzler Aktien Europa | 1 | 114,06 G | 113,52G-4,01G-3,89G-4,03G-3,79G-4,04G-3,96G-3,41G-3,53G-3,33G-3,28G-3,36G-3,22G-3,12G-3,24G-3,2G-2,98G-2,83G-2,59G-2,64G | 114,6 | 106,24 |
| 11 | Euro 1 | Th. | 02.01.18 | | 975223 | DE0009752238 | Metzler Aktien Deutschland | 1 | 177,36 G | 175,98G-6,59G-6,59G-6,53G-6,8G-5,63G-5,05G-5,1G-5,13G-5,79G-3,78G-4,87G-4,11G | 178,52 | 162,5 |
| 11 | Th. | Th. | 02.01.18 | | 975225 | DE0009752253 | Metzler Wachstum International | 1 | 168,78 G | 167,17G-7,91G-8,34G-8,37G-8,43G-8,46G-8,05G-8,09G-7,85G-7,74G-7,88G-7,48G-8G-7,99G-7,46G-7,25G-6,82G-6,27G-6,17G | 169,17 | 149,37 |
| 1 | Th. | Th. | 02.01.18 | | 976330 | DE0009763300 | RWS-Aktienfonds | 1 | 78,49 G | 78,25G-8,24G-8,19G-8,18G-7,8G-7,67G-7,63G-7,63G-7,63G-7,6G-7,3G-7,25G-7,06G-7,09G | 79,11 | 69,89 |
| 1 | Th. | Th. | 02.01.18 | | 976333 | DE0009763334 | RWS-DYNAMIK | 1 | 29,17 G | 29,15G-9,14G-9,13G-9,13G-9,13G-9,13G-9,12G-9,12G-9,11G-9,11G-9,11G-9,11G-9,11G-9,11G-9,11G-9,06G-9,02G-9,06G-8,99G-8,95G-8,92G-8,93G-8,91G | 29,2 | 27,19 |
| 9 | Th. | Th. | 02.01.18 | | A0MY0U | DE000A0MY0U9 | Metzler Wertsicherungsfonds 93 | 1 | 118,08 G | 117,16G-8,15G-8,22G-8,22G-8,22G-8,22G-8,12G-8,12G-8,21G-8,21G-8,2G-8,2G-8,23G-8,23G-8,23G-8,23G-8,23G-8,23G-8,23G-8,23G-8,07G-8,07G | 118,26 | 115,4 |
| | | | | | | | Metzler International Investments PLC | | | | | |
| 10 | Th. | Th. | | | A0LCBJ | IE00B1F1VT06 | Metzler I.I.-Metzler Focus JP | 1 | 81,53 G | 80,63G-0,68G-0,72G-0,99G-1,08G-1,08G-1,08G-0,95G-0,95G-0,87G-0,78G-0,86G-0,06G-0G-0,16G-0,08G-79,92G-80G-79,76G-9,61G-9,45G-9,53G | 81,92 | 74,13 |
| 10 | Th. | Th. | | | 987735 | IE0002921975 | Metzler I.I.-Metz.Eur.Sm.Comp. | 1 | 290,33 G | 287,29G-9,35G-9,37G-9,27G-8,47G-7,57G-7,41G-7,41G-5,05G-3,95G-4,09G-3,93G-3,34G-2,82G | 290,81 | 256,25 |
| 10 | Th. | Th. | | | 987736 | IE0002921868 | Metzler I.I.-Metz.Europ.Growth | 1 | 169,62 G | 168,52G-9,1G-9,55G-9,44G-9,59G-9,64G-9,09G-8,82G-8,89G-8,87G-8,4G-8,73G-8,67G-8,33G-8,4G-8,11G-7,67G-7,45G | 169,8 | 154,49 |
| 10 | Th. | Th. | | | 987737 | IE0003722596 | Metzler I.I.-Metz.Gl Selection | 1 | 75,39 G | 75,4G-5,36G-5,24G-5,23G-5,23G-5,28G-4,98G-4,9G-4,89G-4,98G-4,95G-4,75G-4,83G-4,62G-4,42G-4,24G-4,27G-4,19G | 75,82 | 71,1 |
| 10 | Th. | Th. | | | 989437 | IE0003722711 | Metzler I.I.-Metz.Japan.Eq. Fd | 1 | 51,69 G | 51,19G-1,22G-1,27G-1,24G-1,26G-1,27G-1,31G-1,15G-1,15G-1,11G-1,09G-1,15G-1,4G-1,38G-1,24G-1,32G-1,12G-1G-0,92G-0,82G | 51,88 | 48,21 |
| 10 | Th. | Th. | | | 989439 | IE0003723560 | Metzler I.I.-Metz.Intl Growth | 1 | 68,69 G | 68,1G-8,4G-8,51G-8,57G-8,57G-8,64G-8,3G-8,3G-8,16G-8,16G-8,23G-8,16G-8,09G-8,23G-8,16G-8,07G-8,23G-7,86G-7,67G-7,42G-7,56G-7,41G | 68,9 | 59,93 |
| 10 | Euro 0,58 | Th. | | | 577999 | IE0000111876 | Metzler I.I.-Metz.Eastern Eur. | 1 | 93,42 G | 93,24G-3,24G-3,08G-3,01G-3,01G-2,76G-2,5G-2,4G-2,43G-2,49G-2,46G-2,37G-2,51G-2,44G-2,32G-2,21G-2,23G-2,2G-2,2G | 93,55 | 83,03 |
| | | | | | | | MFS Meridian Funds SICAV | | | | | |
| 2 | Th. | Th. | | | 989616 | LU0094555157 | MFS Mer.-U.S.Concentr.Growth | 1 | 19,47 G | 19,27G-9,46G-9,46G-9,43G-9,43G-9,38G-9,38G-9,37G-9,36G-9,37G-9,34G-9,35G-9,37G-9,34G-9,34G-9,31G-9,36G-9,24G-9,19G-9,13G-9,13G-9,19G | 19,49 | 17,13 |

# Offene Fonds

Renell Wertpapierhandelsbank AG

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 06.02.2019 | Fortlaufender Preis 07.02.2019 | Höchst-Preis seit 02.01.2019 | Tiefst-Preis seit 02.01.2019 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | MFS Meridian Funds SICAV | | | | | |
| 2 | Th. | Th. | | | 989620 | LU0094557526 | MFS Mer.-European Research Fd | 1 | 34,79 G | 34,7G-4,72G-4,71G-4,75G-4,75G-4,79G-4,82G-4,67G-4,64G-4,64G-4,65G-4,57G-4,55G-4,57G-4,47G-4,43G-4,36G-4,33G-4,35G-4,32G-4,38G | 34,83 | 31,86 |
| 2 | Th. | Th. | | | 989632 | LU0094560744 | MFS Mer.-Global Equity Fund | 1 | 31,41 G | 31,1G-1,31G-1,31G-1,35G-1,35G-1,37G-1,37G-1,38G-1,38G-1,37G-1,36G-1,36G-1,34G-1,31G-1,31G-1,31G-1,28G-1,27G-1,21G-1,14G-1,05G-1,06G-1,07G | 31,41 | 27,98 |
| 2 | Th. | US$ 0,06 | 29.06.18 | | 625765 | LU0125948280 | MFS Mer.-Emerg. Mkts Debt Fund | 1 | 14,77 G | 14,79G-4,79G-4,79G-4,8G-4,79G-4,8G-4,8G-4,81G-4,81G-4,81G-4,82G-4,81G-4,81G-4,81G-4,81G-4,8G-4,8G-4,79G-4,79G-4,78G-4,78G-4,79G-4,79G | 14,82 | 13,99 |
| 2 | Th. | Th. | | | A0F4W2 | LU0219422606 | MFS Mer.-Emerg. Mkts Debt Fund | 1 | 22,45 G | 22,47G-2,47G-2,48G-2,5G-2,5G-2,52G-2,52G-2,55G-2,55G-2,54G-2,54G-2,55G-2,52G-2,52G-2,54G-2,51G-2,51G-2,51G-2,5G-2,5G-2,49G-2,49G-2,5G-2,5G | 22,55 | 21,21 |
| 2 | Th. | Th. | | | A0F4WE | LU0219441739 | MFS Mer.-Cont.European Equity | 1 | 17,52 G | 17,43G-7,5G-7,48G-7,52G-7,5G-7,47G-7,47G-7,41G-7,41G-7,38G-7,4G-7,4G-7,37G-7,35G-7,35G-7,37G-7,37G-7,32G-7,32G-7,29G-7,27G-7,27G | 17,54 | 15,95 |
| 2 | Th. | Th. | | | A0F4WG | LU0219442547 | MFS Mer.-U.S. Government Bd Fd | 1 | 15,15 G | 15,11G-5,15G-5,15G-5,17G-5,17G-5,18G-5,18G-5,2G-5,2G-5,19G-5,19G-5,21G-5,19G-5,18G-5,19G-5,19G-5,18G-5,18G-5,16G-5,16G-5,16G-5,16G-5,16G-5,16G-5,17G | 15,21 | 14,8 |
| 2 | Th. | Th. | | | A0F4WJ | LU0219442976 | MFS Mer.-U.S.Tot.Ret.Bond Fd | 1 | 15,32 G | 15,32G-5,33G-5,33G-5,34G-5,34G-5,35G-5,34G-5,36G-5,35G-5,36G-5,36G-5,37G-5,36G-5,36G-5,36G-5,35G-5,35G-5,34G-5,33G-5,33G-5,33G-5,33G-5,34G-5,33G | 15,37 | 14,87 |
| 2 | Th. | Th. | | | A0F4WR | LU0219419214 | MFS Mer.-Cont.European Equity | 1 | 20,57 G | 20,46G-0,54G-0,54G-0,55G-0,55G-0,55G-0,57G-0,48G-0,48G-0,45G-0,48G-0,45G-0,43G-0,4G-0,43G-0,43G-0,4G-0,4G-0,39G-0,33G-0,33G-0,33G-0,3G | 20,6 | 18,76 |
| 2 | Th. | Th. | | | A0F4XF | LU0219423836 | MFS Mer.-Emerging Mkts Equity | 1 | 15,71 G | 15,66G-5,7G-5,7G-5,71G-5,71G-5,72G-5,71G-5,71G-5,68G-5,68G-5,7G-5,67G-5,67G-5,7G-5,7G-5,68G-5,64G-5,61G-5,55G-5,58G-5,6G | 15,77 | 13,78 |
| 2 | Th. | Th. | | | A0ESA4 | LU0219441143 | MFS Meridian-Gbl Res.Focus.Fd | 1 | 28,13 G | 27,89G-8,02G-8,16G-8,16G-8,07G-8,02G-8,05G-8,04G-8G-8G-8,01G-7,97G-7,94G-7,97G-7,97G-7,97G-7,93G-7,99G-7,86G-7,89G-7,81G-7,84G-7,79G | 28,18 | 25,18 |
| 2 | Th. | Th. | | | A0ESAD | LU0219440335 | MFS Mer.-European Research Fd | 1 | 20,19 G | 20,16G-0,14G-0,14G-0,18G-0,18G-0,14G-0,14G-0,1G-0,1G-0,08G-0,08G-0,09G-0,05G-0,05G-0,07G-0,07G-0,03G-0,05G-0,03G-0G-19,97G-9,99G-9,97G | 20,21 | 18,5 |
| 2 | Th. | Th. | | | A0ESAG | LU0219424131 | MFS Mer.-European Research Fd | 1 | 226,07 G | | 226,07 | 207,37 |
| 2 | Th. | Th. | | | A0ESAU | LU0219440764 | MFS Mer.-European Value Fund | 1 | 21,44 G | 21,34G-1,43G-1,43G-1,45G-1,45G-1,45G-1,43G-1,43G-1,4G-1,4G-1,41G-1,38G-1,36G-1,38G-1,38G-1,38G-1,36G-1,36G-1,33G-1,3G-1,29G-1,29G-1,29G | 21,46 | 19,61 |
| 2 | Th. | Th. | | | A0ESAZ | LU0219441069 | MFS Mer.-Global Equity Fund | 1 | 49,38 G | 48,98G-9,22G-9,22G-9,28G-9,28G-9,32G-9,37G-9,23G-9,23G-9,18G-9,18G-9,18G-9,13G-9,13G-9,18G-9,18G-9,09G-9G-8,9G-8,79G-8,85G-8,76G | 49,44 | 43,9 |
| 2 | Th. | Th. | | | A0ESBC | LU0219441226 | MFS Mer.-Asia Ex-Japan Fund | 1 | 26,73 G | 26,71G-6,78G-6,78G-6,79G-6,79G-6,74G-6,74G-6,77G-6,77G-6,76G-6,79G-6,76G-6,76G-6,76G-6,73G-6,7G-6,7G-6,67G-6,67G-6,66G-6,67G-6,67G-6,68G | 26,79 | 23,86 |
| 2 | Th. | Th. | | | A0ESBD | LU0219418679 | MFS Mer.-Asia Ex-Japan Fund | 1 | 24,09 G | 24,07G-4,13G-4,13G-4,14G-4,14G-4,12G-4,12G-4,12G-4,15G-4,15G-4,14G-4,14G-4,15G-4,12G-4,12G-4,11G-4,08G-4,08G-4,06G-4,06G-4,04G-4,05G-4,05G-4,05G | 24,15 | 21,51 |
| 2 | Th. | Th. | | | A0ESBK | LU0219441499 | MFS Mer.-Global Total Return | 1 | 28,14 G | 28,18G-8,21G-8,21G-8,2G-8,22G-8,22G-8,24G-8,22G-8,22G-8,23G-8,2G-8,19G-8,16G-8,17G-8,17G-8,17G-8,18G | 28,24 | 26,39 |

# Offene Fonds

Renell Wertpapierhandelsbank AG

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Ausschüttung | Kupon | Wertpapier-Kenn-Nummer | ISIN | | Mindestbetrag variabler Handel | Letzter Preis 06.02.2019 | Fortlaufender Preis 07.02.2019 | Höchst-Preis seit 02.01.2019 | Tiefst-Preis seit 02.01.2019 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | MFS Meridian Funds SICAV | | | | | |
| 2 | Th. | Th. | | | A0ESBL | LU0219418836 | MFS Mer.-Global Total Return | 1 | 19,3 G | 19,28G-9,29G-9,29G-9,28G-9,28G-9,37G-9,37G-9,36G-9,36G-9,36G-9,36G-9,36G-9,36G-9,36G-9,36G-9,36G-9,36G-9,32G-9,33G-9,3G-9,28G-9,27G-9,28G-9,26G | 19,37 | 18,07 |
| 2 | Th. | Th. | | | A0ESBX | LU0219441572 | MFS Meridian-Glob.Concentr.Fd | 1 | 40,04 G | 39,72G-9,91G-9,91G-9,96G-9,96G-9,95G-9,87G-9,87G-9,82G-9,82G-9,8G-9,76G-9,76G-9,8G-9,8G-9,73G-9,65G-9,58G-9,47G-9,54G-9,47G | 40,1 | 35,98 |
| 2 | Th. | Th. | | | A0ESBY | LU0219418919 | MFS Meridian-Glob.Concentr.Fd | 1 | 25,41 G | 25,2G-5,32G-5,32G-5,35G-5,35G-5,38G-5,38G-5,38G-5,32G-5,32G-5,26G-5,26G-5,29G-5,26G-5,24G-5,26G-5,26G-5,23G-5,18G-5,13G-5,07G-5,09G | 25,44 | 22,87 |
| 2 | Th. | Th. | | | A0REBX | LU0406714716 | MFS Meridian Fds-Lat.Amer.Equ. | 1 | 14,48 G | 14,2G-4,31G-4,29G-4,27G-4,29G-4,28G-4,28G-4,25G-4,34G-4,28G-4,29G-4,32G-4,31G-4,29G-4,32G-4,34G-4,31G-4,33G-4,28G-4,22G-4,14G-4,16G | 14,71 | 12,4 |
| 2 | Th. | Th. | | | A0REBY | LU0406714989 | MFS Meridian Fds-Lat.Amer.Equ. | 1 | 19,62 G | 19,3G-9,37G-9,35G-9,31G-9,34G-9,37G-9,37G-9,32G-9,42G-9,36G-9,37G-9,4G-9,38G-9,35G-9,4G-9,44G-9,41G-9,44G-9,37G-9,32G-9,19G-9,24G-9,26G | 19,94 | 16,71 |
| 2 | Th. | Th. | | | 974138 | LU0035377810 | MFS Meridian-Gl High Yield Fd | 1 | 25,35 G | 25,38G-5,4G-5,41G-5,45G-5,46G-5,46G-5,48G-5,46G-5,45G-5,48G-5,44G-5,45G-5,44G-5,42G-5,42G-5,42G-5,41G-5,43G | 25,48 | 23,98 |
| 2 | | | | | A0JEL9 | LU0219431268 | MFS Mer.-Global Equity Fund | 1 | 18,39 G | 18,24G-8,34G-8,34G-8,36G-8,36G-8,4G-8,41G-8,35G-8,35G-8,34G-8,34G-8,35G-8,32G-8,32G-8,33G-8,32G-8,3G-8,33G-8,27G-8,23G-8,2G-8,22G-8,19G | 18,42 | 16,33 |
| 2 | | | | | A0JJ07 | LU0219432076 | MFS Mer.-Cont.European Equity | 1 | 14,18 G | 14,1G-4,15G-4,15G-4,18G-4,16G-4,21G-4,21G-4,17G-4,17G-4,15G-4,15G-4,14G-4,12G-4,1G-4,12G-4,12G-4,08G-4,1G-4,08G-4,05G-4,04G-4,04G-4,03G | 14,21 | 12,9 |
| 2 | Th. | Th. | | | A0J246 | LU0219431854 | MFS Mer. - UK Equity Fund | 1 | 10,67 G | 10,65G-0,65G-0,65G-0,67G-0,67G-0,68G-0,67G-0,67G-0,66G-0,66G-0,66G-0,66G-0,67G-0,71G-0,71G-0,68G-0,68G-0,69G-0,68G-0,66G-0,64G-0,66G-0,64G | 10,71 | 9,65 |
| 2 | Th. | Th. | | | 657043 | LU0125944966 | MFS Mer.-European Small.Cos Fd | 1 | 58,53 G | 58,12G-8,39G-8,44G-8,44G-8,35G-8,31G-8,24G-8,22G-8,15G-8,15G-8,09G-8,03G-8,05G-8,09G-8,1G-8,07G-7,96G-7,81G-7,69G-7,71G-7,65G | 58,56 | 51,98 |
| 2 | Th. | Th. | | | 657046 | LU0125946151 | MFS Mer.-European Core Equity | 1 | 36,41 G | 36,29G-6,36G-6,4G-6,39G-6,43G-6,46G-6,53G-6,43G-6,34G-6,34G-6,39G-6,41G-6,34G-6,26G-6,37G-6,36G-6,3G-6,28G-6,21G-6,13G-6,07G-6,06G | 36,53 | 33,39 |
| 2 | Th. | Th. | | | 657049 | LU0125948108 | MFS Mer.-Emerg. Mkts Debt Fund | 1 | 33,41 G | 33,28G-3,47G-3,3G-3,47G-3,46G-3,47G-3,47G-3,49G-3,49G-3,51G-3,51G-3,5G-3,5G-3,5G-3,5G-3,45G-3,45G-3,45G-3,45G-3,44G-3,44G-3,43G-3,43G-3,45G | 33,51 | 31,5 |
| 2 | Th. | Th. | | | 657053 | LU0125979160 | MFS Mer.-U.S. Value Fund | 1 | 23,58 G | 23,37G-3,55G-3,57G-3,6G-3,59G-3,6G-3,6G-3,58G-3,58G-3,55G-3,56G-3,57G-3,53G-3,53G-3,57G-3,54G-3,5G-3,53G-3,44G-3,41G-3,34G-3,32G-3,37G | 23,6 | 21,22 |
| 2 | Th. | Th. | | | 657059 | LU0125951151 | MFS Mer.-European Value Fund | 1 | 42,13 G | 41,97G-2,1G-2,11G-2,1G-2,08G-2,19G-2,21G-2,13G-2,13G-2,06G-2,07G-2,02G-1,97G-2,04G-1,97G-1,95G-1,85G-1,84G-1,78G-1,81G | 42,21 | 38,67 |
| 2 | | | | | 806097 | LU0152638903 | MFS Mer.-Emerg. Mkts Debt Fund | 1 | 28,01 G | 28,04G-8,04G-8,07G-8,07G-8,06G-8,06G-8,06G-8,08G-8,08G-8,09G-8,12G-8,09G-8,09G-8,09G-8,09G-8,06G-8,06G-8,05G-8,05G-8,04G-8,04G-8,04G-8,05G | 28,12 | 26,49 |
| | | | | | | | Millennium Global | | | | | |
| 1 | Th. | Th. | | | 983449 | LU0140354944 | Millennium Global-M.G.Opport. | 1 | 238,64 G | 237,82G-8,58G-8,58G-8,41G-8,41G-8,45G-8,45G-8,42G-8,42G-8,32G-8,32G-8,31G-8,31G-8,83G-8,83G-8,37G-8,37G-8,1G-7,86G-7,61G-7,61G-7,48G | 238,83 | 227,58 |

# Offene Fonds

Renell Wertpapierhandelsbank AG

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 06.02.2019 | Fortlaufender Preis 07.02.2019 | Höchst-Preis seit 02.01.2019 | Tiefst-Preis seit 02.01.2019 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | Modulor FCP | | | | | |
| 8 | Th. | Th. | | | A12D9U | LU1131776590 | Modulor-Modulor Deep Value | 1 | 110,25 G | 110,11G-0,07G-0,17G-0,21G-0,13G-0,13G-0,04G-0,07G-0,06G-0,03G-0,15G-0,18G-9,87G-9,95G-9,67G-9,47G-9,24G-9,28G-9,21G | 110,26 | 97,63 |
| | | | | | | | MONEGA Kapitalanlagegesellschaft mbH | | | | | |
| 9 | Euro 0,04 | Euro 0,31 | 05.12.17 | | 532100 | DE0005321004 | Monega Short Track SGB | 1 | 46,32 G | 46,36G-6,31G-6,31G-6,31G-6,31G-6,31G-6,31G-6,31G-6,31G-6,31G-6,31G-6,31G-6,31G-6,31G-6,31G-6,31G-6,31G-6,31G-6,31G-6,31G-6,31G-6,31G-6,31G-6,32G-6,32G-6,33G-6,33G-6,33G | 46,4 | 46,31 |
| 9 | Euro 1,8 | Euro 0,43 | 06.12.17 | | 532102 | DE0005321020 | Monega Innovation | 1 | 62,59 G | 62,4G-2,31G-2,28G-2,28G-2,28G-2,28G-2,19G-2,19G-2,1G-2,1G-2,14G-2,1G-2,05G-2,1G-2,38G-2,27G-2,35G-2,23G-2,12G-2,08G-2,03G-2,02G-2,02G | 62,65 | 54,23 |
| 9 | Euro 1,65 | Th. | 02.01.18 | | 532103 | DE0005321038 | Monega Germany | 1 | 70,53 G | 69,9G-70,38G-0,33G-0,19G-0,25G-0,13G-0,28G-69,84G-9,83G-9,55G-9,61G-9,63G-9,15G-9,31G-8,85G-8,67G-8,65G-8,58G-8,34G-8,32G-8,33G-8,26G-8,26G | 70,64 | 63,78 |
| 9 | Euro 1,46 | Euro 0,86 | 06.12.17 | | 532105 | DE0005321053 | Monega Euroland | 1 | 39,2 G | 39,01G-9,18G-9,18G-9,11G-9,13G-9,13G-8,93G-8,94G-8,88G-8,87G-8,87G-8,76G-8,73G-8,8G-8,64G-8,49G-8,6G-8,49G-8,35G-8,29G-8,32G-8,28G | 39,25 | 35,3 |
| 9 | Euro 0,91 | Euro 0,83 | 05.12.17 | | 532106 | DE0005321061 | Monega Euro-Bond | 1 | 51,56 G | 51,57G-1,57G-1,56G-1,56G-1,56G-1,57G-1,61G-1,61G-1,61G-1,61G-1,61G-1,61G-1,61G-1,61G-1,61G-1,62G-1,63G-1,63G-1,63G-1,64G-1,63G-1,63G-1,63G-1,63G-1,63G | 51,67 | 51,08 |
| 10 | Euro 0,22 | Th. | 02.01.18 | | 532107 | DE0005321079 | Monega Chance | 1 | 37,04 G | 36,92G-7G-7,08G-7,15G-7,08G-7,17G-7,1G-7,1G-7,1G-7,1G-7,1G-7,07G-7,15G-7,1G-7,01G-6,92G-7,01G-6,86G-6,82G-6,79G-6,81G | 37,17 | 33,45 |
| 10 | Euro 0,89 | Th. | 02.01.18 | | 532108 | DE0005321087 | Monega Ertrag | 1 | 56,7 G | 56,68G-6,69G-6,69G-6,69G-6,69G-6,7G-6,67G-6,67G-6,66G-6,66G-6,66G-6,64G-6,65G-6,59G-6,58G-6,58G-6,57G-6,55G-6,55G-6,55G-6,54G | 56,71 | 55,51 |
| 10 | Euro 2,66 | Euro 0,78 | 13.12.17 | | 756078 | DE0007560781 | Monega BestInvest Europa | 1 | 49,19 G | 48,96G-9,14G-9,14G-9,15G-9,15G-9,19G-9,19G-9,06G-9,06G-9,04G-9,04G-9,06G-9,02G-9,02G-9,02G-9,02G-8,98G-8,98G-8,95G-8,92G-8,87G-8,87G-8,85G | 49,24 | 46,82 |
| 8 | Euro 1,08 | Euro 0,39 | 05.12.17 | | 756084 | DE0007560849 | Monega FairInvest Aktien | 1 | 49,49 G | 49,3G-9,27G-9,43G-9,39G-9,41G-9,45G-9,38G-9,18G-9,18G-9,02G-8,96G-9,03G-8,96G-8,85G-8,93G-8,83G-8,65G-8,62G-8,63G | 49,49 | 44,71 |
| 11 | Th. | Th. | 02.01.18 | | A1T6KW | DE000A1T6KW2 | Multi-Asset Global 5 | 1 | 102,69 G | 101,78G-2,66G-2,67G-2,67G-2,68G-2,68G-2,68G-2,68G-2,65G-2,65G-2,65G-2,65G-2,62G-2,62G-2,63G-2,63G-2,63G-2,64G-2,64G-2,56G-2,56G-2,56G | 102,69 | 101,07 |
| 11 | Th. | Th. | 02.01.18 | | A0MS74 | DE000A0MS742 | Sparda München Vermögensverw. | 1 | 43,39 G | 43,57 | 43,76 | 42,54 |
| 8 | Euro 1,77 | Euro 0,78 | 11.12.17 | | A14N7Z | DE000A14N7Z0 | PRIVACON ETF-Dachfd.Akt.global | 1 | 107,6 G | 106,91G-7,49G-7,63G-7,65G-7,65G-7,75G-7,75G-7,6G-7,6G-7,47G-7,58G-7,58G-7,35G-7,35G-7,46G-7,24G-7,13G-7,26G-6,94G-6,83G-6,63G-6,74G-6,64G | 107,96 | 100,67 |
| | | | | | | | Morgan Stanley Investment Funds | | | | | |
| 1 | Th. | Th. | | | A0MKYN | LU0283960077 | MS Invt Fds-Em.Mark.Dom.Debt | 1 | 26,86 G | 26,88G-6,87G-6,89G-6,9G-6,89G-6,91G-6,91G-6,94G-6,92G-6,93G-6,94G-6,93G-6,93G-6,91G-6,93G-6,91G-6,91G-6,9G-6,89G-6,88G-6,88G-6,88G-6,78G-6,78G | 26,94 | 25,24 |
| 1 | Th. | Th. | | | 934139 | LU0109967165 | Mor.St.Inv.-Eurozone Equ.Alpha | 1 | 11,92 G | 11,87G-1,9G-1,89G-1,9G-1,89G-1,9G-1,91G-1,91G-1,85G-1,85G-1,82G-1,83G-1,83G-1,8G-1,78G-1,8G-1,79G-1,76G-1,75G-1,72G-1,7G-1,69G-1,7G | 11,92 | 10,74 |
| 1 | Th. | Th. | | | A0LA1C | LU0266117414 | Mor.St.Inv.-US Growth Fund | 1 | 73,85 G | 73,68G-3,61G-3,59G-3,75G-3,73G-3,82G-3,82G-3,6G-3,57G-3,48G-3,46G-3,38G-3,37G-3,46G-3,39G-3,23G-2,88G-2,7G-2,42G-2,51G-2,15G | 74,78 | 60,51 |
| 1 | Th. | Th. | | | A0LAYF | LU0266117927 | MS Invt Fds-US Advantage Fund | 1 | 58,83 G | 58,85G-8,79G-8,79G-8,73G-8,76G-8,81G-8,81G-8,8G-8,7G-8,66G-8,6G-8,6G-8,3G-8,3G-8,3G-8,22G-8,13G-8,13G-8,22G-7,96G-7,81G-7,72G-7,7G-7,69G-7,78G | 59,23 | 51,55 |

# Offene Fonds

Renell Wertpapierhandelsbank AG

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 06.02.2019 | Fortlaufender Preis 07.02.2019 | Höchst-Preis seit 02.01.2019 | Tiefst-Preis seit 02.01.2019 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | Morgan Stanley Investment Funds | | | | | |
| 1 | Th. | Th. | | | A0LAYY | LU0266115632 | MS Invt Fds-Indian Equity Fd | 1 | 31,68 G | 31,8G-1,89G-1,9G-1,87G-1,88G-1,79G-1,8G-1,77G-1,67G-1,7G-1,56G-1,51G-1,5G-1,48G-1,76G | 34,24 | 30,68 |
| 1 | Th. | Th. | | | A0HG5T | LU0225737302 | MS Invt Fds-US Advantage Fund | 1 | 76,97 G | 76,55G-6,79G-6,79G-6,87G-6,87G-6,93G-7,02G-6,76G-6,76G-6,72G-6,64G-6,72G-6,63G-6,62G-6,71G-6,63G-6,46G-6,65G-6,24G-5,97G-5,8G-5,9G-5,65G | 77,22 | 67,56 |
| 1 | Th. | Th. | | | 694604 | LU0132601682 | MS Invt Fds-Euro Corp.Bd (EUR) | 1 | 50,25 G | 50,07G-0,17G-0,25G-0,21G-0,25G-0,25G-0,21G-0,25G-0,25G-0,25G-0,21G-0,25G-0,25G-0,25G-0,21G-0,25G-0,25G-0,25G-0,21G-0,25G-0,25G-0,25G-0,25G-0,25G-0,28G-0,28G | 50,28 | 48,8 |
| 1 | Th. | Th. | | | 987349 | LU0078112413 | Mor.St.Inv.-Asian Property | 1 | 19,17 G | 19,22G-9,17G-9,17G-9,17G-9,17G-9,19G-9,19G-9,21G-9,21G-9,21G-9,21G-9,21G-9,21G-9,21G-9,21G-9,19G-9,23G-9,21G-9,2G-9,19G-9,18G-9,1G-9,12G | 19,26 | 17,21 |
| 1 | Th. | Th. | | | 987352 | LU0078113650 | Mor.St.Inv.-European Property | 1 | 34,67 G | 34,69G-4,75G-4,78G-4,78G-4,74G-4,68G-4,66G-4,71G-4,68G-4,58G-4,65G-4,65G-4,65G-4,61G-4,55G-4,68G-4,57G-4,53G-4,46G-4,42G-4,38G-4,38G | 34,93 | 30,96 |
| 1 | Th. | Th. | | | 986715 | LU0073229253 | Mor.St.Inv.-Asian Equity Fund | 1 | 41,7 G | 41,67G-1,71G-1,71G-1,73G-1,73G-1,7G-1,69G-1,69G-1,68G-1,67G-1,66G-1,66G-1,63G-1,59G-1,66G-1,52G-1,46G-1,4G-1,41G-1,46G | 41,76 | 38,27 |
| 1 | Th. | Th. | | | 986719 | LU0073229840 | Mor.St.Inv.-Emerg.Markets Equ. | 1 | 35,71 G | 35,46G-5,66G-5,66G-5,69G-5,75G-5,72G-5,66G-5,69G-5,71G-5,68G-5,63G-5,73G-5,7G-5,63G-5,59G-5,55G-5,51G-5,29G-5,37G-5,27G-5,38G | 35,85 | 32,39 |
| 1 | Th. | Th. | | | 986721 | LU0073234501 | Mor.St.Inv.-European Equ.Alpha | 1 | 42,69 G | 42,34G-2,62G-2,62G-2,7G-2,71G-2,75G-2,58G-2,63G-2,53G-2,54G-2,54G-2,46G-2,43G-2,52G-2,52G-2,39G-2,43G-2,35G-2,22G-2,15G-2,14G-2,05G-2,06G | 42,75 | 38,54 |
| 1 | Th. | Th. | | | 986729 | LU0073232471 | Mor.St.Inv.-US Growth Fund | 1 | 99,81 G | 99,48G-9,37G-9,52G-9,56G-9,31G-9,36G-9,23G-9,03G-8,8G-8,57G-8,76G-8,12G-7,79G-7,53G-8,2G | 100,85 | 84,07 |
| 1 | Th. | Th. | | | 986731 | LU0073254285 | Mor.St.Inv.-Euro Bond Fund | 1 | 16,31 G | 16,29G-6,3G-6,32G-6,33G-6,32G-6,35G-6,35G-6,36G-6,37G-6,34G-6,33G-6,36G-6,34G-6,34G-6,32G-6,33G-6,33G-6,33G-6,32G-6,32G-6,3G-6,3G | 16,37 | 15,95 |
| 1 | Th. | Th. | | | 986733 | LU0073234253 | Mor.St.Inv.-Euro Strategic Bd | 1 | 46,44 G | 46,29G-6,38G-6,4G-6,44G-6,4G-6,44G-6,44G-6,44G-6,4G-6,44G-6,44G-6,44G-6,4G-6,44G-6,44G-6,44G-6,4G-6,44G-6,44G-6,4G-6,44G-6,44G-6,44G-6,44G-6,44G-6,44G | 46,47 | 45,44 |
| 1 | Th. | Th. | | | 986735 | LU0073230426 | Mor.St.Inv.-Global Bond Fund | 1 | 36,82 G | 36,7G-6,84G-6,84G-6,89G-6,89G-6,89G-6,89G-6,92G-6,92G-6,93G-6,93G-6,97G-6,93G-6,93G-6,93G-6,93G-6,89G-6,89G-6,88G-6,88G-6,88G-6,87G-6,87G-6,81G-6,81G | 36,97 | 35,66 |
| 1 | Th. | Th. | | | 986745 | LU0073231317 | Mor.St.Inv.-Latin American Eq. | 1 | 49,87 G | 49,59G-9,7G-9,26G-9,4G-9,52G-9,45G-9,24G-9,44G-9,37G-9,54G-9,63G-9,59G-9,56G-9,67G-9,39G-9,26G-8,91G-9,01G | 50,8 | 43,42 |
| 1 | Th. | Th. | | | 986751 | LU0073235904 | Mor.St.Inv.-Short Matur.Eur Bd | 1 | 20,03 G | 19,97G-20G-0,01G-0,03G-0,01G-0,03G-0,03G-0,03G-0,01G-0,03G-0,03G-0,03G-0,01G-0,03G-0,03G-0,03G-0,01G-0,03G-0,03G-0,03G-0,03G-0,01G-0,03G-0,03G-0,03G-0,03G-0,01G-0,01G | 20,04 | 19,9 |
| 1 | Th. | Th. | | | 986758 | LU0073230004 | Mor.St.Inv.-Emerging Mkts Debt | 1 | 76,44 G | 76,58G-6,58G-6,59G-6,66G-6,66G-6,65G-6,73G-6,73G-6,74G-6,74G-6,78G-6,78G-6,78G-6,73G-6,75G-6,75G-6,66G-6,66G-6,64G-6,64G-6,62G-6,62G-6,61G-6,39G | 76,78 | 71,32 |
| 1 | Th. | Th. | | | 986761 | LU0073255761 | Mor.St.Inv.-Eur.Curr.High Y.Bd | 1 | 24,09 G | 24G-4,05G-4,06G-4,09G-4,06G-4,09G-4,09G-4,09G-4,06G-4,09G-4,09G-4,09G-4,06G-4,09G-4,09G-4,09G-4,06G-4,07G-4,07G-4,09G-4,09G-4,04G-4,04G | 24,09 | 23,28 |
| 1 | Th. | Th. | | | A0Q8T6 | LU0384381660 | MS Invt Fds-Global Infrastrst. | 1 | 48,89 G | 48,54G-8,8G-8,8G-8,86G-8,86G-8,88G-8,88G-8,82G-8,82G-8,78G-8,78G-8,79G-8,74G-8,74G-8,74G-8,79G-8,74G-8,69G-8,74G-8,63G-8,53G-8,47G-8,52G-8,56G | 48,89 | 44,48 |

# Offene Fonds

Renell Wertpapierhandelsbank AG

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 06.02.2019 | Fortlaufender Preis 07.02.2019 | Höchst-Preis seit 02.01.2019 | Tiefst-Preis seit 02.01.2019 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | Morgan Stanley Investment Funds | | | | | |
| 1 | Th. | Th. | | | A1W3PB | LU0955010870 | Morgan Stan.Inv.Fds-Gl.Quality | 1 | 32,53 G | 32,3G-2,46G-2,46G-2,52G-2,52G-2,55G-2,55G-2,47G-2,47G-2,47G-2,45G-2,45G-2,44G-2,41G-2,41G-2,44G-2,41G-2,38G-2,42G-2,3G-2,22G-2,17G-2,21G-2,17G | 32,62 | 29,99 |
| 1 | US$ 0,07 | US$ 0,08 | 02.07.18 | | A1W5DH | LU0955011415 | Morgan Stan.Inv.Fds-Gl.Quality | 1 | 31,8 G | 31,58G-1,74G-1,74G-1,79G-1,79G-1,83G-1,83G-1,78G-1,78G-1,73G-1,73G-1,72G-1,69G-1,69G-1,72G-1,69G-1,65G-1,68G-1,58G-1,51G-1,46G-1,49G-1,46G | 31,86 | 29,32 |
| 1 | Th. | Th. | | | A1H6XK | LU0552385295 | Mor.St.Inv.-Global Opportunity | 1 | 62,71 G | 62,59G-2,58G-2,58G-2,58G-2,58G-2,58G-2,58G-2,58G-2,58G-2,58G-2,58G-2,58G-2,58G-2,58G-2,58G-2,58G-2,58G-2,58G-2,28G-2,28G-2,28G-2,28G-2,28G-1,69G-1,69G-1,49G | 63,81 | 53,89 |
| 1 | Th. | Th. | | | 579806 | LU0118140002 | MS Invt Fds-Em.Eur.ME+&Afr.Equ | 1 | 76,8 G | 75,95G-6,48G-6,49G-6,45G-6,51G-6,36G-6,16G-6,16G-5,98G-5,92G-6,11G-6,16G-6,11G-5,88G-5,88G-5,41G-5,61G-5,81G-5,92G | 77,01 | 68,14 |
| 1 | Th. | Th. | | | 579993 | LU0119620416 | MS Invt Fds-Global Brands | 1 | 115,43 G | 114,73G-5,41G-5,41G-5,56G-5,56G-5,64G-5,64G-5,7G-5,7G-5,67G-5,67G-5,24G-5,13G-5,13G-5,14G-5,14G-4,81G-5,05G-4,59G-4,59G-4,47G-4,98G | 115,89 | 106,71 |
| 1 | Th. | Th. | | | A0NFBG | LU0335216932 | MS Invt Fds-Global Brands | 1 | 76,4 G | 75,81G-6,45G-6,45G-6,46G-6,44G-6,48G-6,52G-6,52G-6,5G-6,44G-6,42G-6,49G-6,49G-6,49G-6,51G-6,44G-6,55G-6,19G-6,49G-6,2G-6,04G-5,98G-5,9G | 76,94 | 70,83 |
| | | | | | | | Morgan Stanley Real Estate Investment GmbH | | | | | |
| 4 | Euro 0,5 | Euro 0,25 | 12.12.18 | | A0F6G8 | DE000A0F6G89 | Morgan Stanley P2 Value | 1 | 0,77 G | 0,766G-0,766G-0,766G-0,766G-0,766G-0,766G-0,766G-0,755G-0,755G-0,755G-0,755G-0,755G-0,755G-0,755G-0,755G-0,755G-0,755G-0,755G-0,755G-0,755G-0,755G-0,755G-0,755G-0,755G | 0,82 | 0,75 |
| | | | | | | | Mori Umbrella Fund PLC | | | | | |
| 10 | Th. | Th. | | | A0H0QP | IE00B0T0FN89 | Mori Umb.Fd PLC-Mori Ottoman | 1 | 134,27 G | 133,78G-3,32G-3,32G-3,47G-3,52G-3,5G-3,67G-3,73G-3,58G-3,28G-3,27G-3,08G-2,83G-3,2G-3,21G-3,22G-3,48G-3,16G-3,16G-3,04G-3,2G-3,04G | 135,91 | 114,63 |
| 10 | Th. | Th. | | | 988954 | IE0002787442 | Mori Umb.Fd-Mori East.European | 1 | 467,5 G | 465,37G-5,84G-5,89G-5,62G-5,48G-4,49G-3,13G-4,75G-5,04G-4,99G-4,71G-5,27G-5,13G-4,71G-4,42G-4,42G-4,19G | 468,73 | 416,95 |
| 10 | Th. | Th. | | | A0YFBX | IE00B53RTW70 | Mori Umb.Fd-Mori East.European | 1 | 99,46 G | 99,34G-9,61G-100,21G-99,06G-9G-8,98G-8,99G-8,8G-8,57G-8,79G-9,35G-8,76G-8,76G-8,74G-8,83G-8,76G-8,66G-8,84G-8,66G | 100,21 | 88,73 |
| | | | | | | | MS FCP | | | | | |
| 10 | Th. | Th. | | | A117ZV | LU1090079432 | MS-Global One | 1 | 86,97 G | | 87,47 | 80,56 |
| | | | | | | | MSF Global Opportunities | | | | | |
| 1 | Th. | Th. | | | A0MLJP | LU0288319352 | MSF Global Opport.-WorldSelect | 1 | 159,72 G | 158,76G-9,72G-9,72G-9,72G-9,72G-9,72G-9,72G-9,72G-9,72G-9,72G-9,72G-9,72G-9,72G-9,72G-9,72G-9,72G-9,72G-9,72G-9,7G-9,7G-9,7G-9,7G-9,7G-9,7G-9,7G-9,7G-9,7G-9,7G | 161,51 | 151,15 |
| | | | | | | | Multi Structure Fund FCP | | | | | |
| 1 | Euro 0,1 | Th. | | | A1CVE2 | LU0498676971 | Multi Struc.Fd-Investor SRI Gl | 1 | 64,92 G | 64,77G-4,93G-4,96G-4,83G-4,97G-4,87G-4,71G-4,66G-4,68G-4,58G-4,63G-4,63G-4,39G-4,28G-4,11G-3,97G-3,93G-3,9G | 65,21 | 59,53 |
| | | | | | | | Multi Units France SICAV | | | | | |
| 8 | Euro 0,71 | Euro 0,14 | 12.12.18 | | A0BLNG | FR0010010827 | Lyxor FTSE MIB UCITS ETF | 1 | 18,59 G | 18,924G-8,924G-8,878G-8,94G-8,946G-8,972G-8,978G-8,744G-8,76G-8,698G-8,692G-8,696G-8,658G-8,688G-8,67G-8,66G-8,696G-8,608G-8,56G-8,258G-8,258G-8,258G-8,258G | 18,98 | 16,91 |
| 8 | Euro 1,92 | Euro 0,96 | 12.12.18 | | A0ESMK | FR0010245514 | Lyx.Japan(Topix)(DR)UCITS ETF | 1 | 121,34 G | 120,24G-0,24G-0,28G-0,62G | 121,74 | 111,22 |
| 8 | Th. | Th. | | | A0MJQA | FR0010411884 | Lyxor CAC 40 Dly(-2x)Inv.U.ETF | 1 | 4,5 G | | 5,44 | 4,5 |
| 8 | Th. | Th. | | | A0MNT7 | FR0010424143 | Lyx.EURO STXX50 D.(-2x)I.U.ETF | 1 | 4,6 G | 4,6135G-4,6105G-4,611G-4,649G | 5,47 | 4,59 |
| 8 | Th. | Th. | | | A0MNT8 | FR0010424135 | Lyx.EURO STXX50 D.(-1x)I.U.ETF | 1 | 18,62 G | 18,662G-8,662G-8,656G-8,658G-8,648G-8,734G | 20,32 | 18,62 |
| 8 | Th. | Th. | | | A0LC12 | FR0010342592 | Lyxor PEA NASDAQ-100 D.2x Lev. | 1 | 214,45 | | 214,45 | 162,02 |
| 8 | Euro 5,52 | Euro 1,78 | 12.12.18 | | A0JMFG | FR0010296061 | Lyxor MSCI USA UCITS ETF | 1 | 229,25 G | 228,85G-8,95G-9,75G-9,5G | 229,75 | 205,65 |

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | letzte | Nächste*- bzw. Ex.-Ausschüttung | Kupon | Wertpapier-Kenn-Nummer | ISIN | Offene Fonds Renell Wertpapierhandelsbank AG | Mindestbetrag variabler Handel | Letzter Preis 06.02.2019 | Fortlaufender Preis 07.02.2019 | Höchst-Preis seit 02.01.2019 | Tiefst-Preis seit 02.01.2019 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | Multi Units France SICAV | | | | | |
| 8 | Euro 7,34 | Euro 0,87 | 12.12.18 | | A0JDGC | FR0010261198 | Lyxor MSCI Europe(DR)UCITS ETF | 1 | 120,9 G | 120,64G-0,56G-0,64G-0,26G | 120,96 | 110,26 |
| 8 | Euro 1,14 | Euro 0,13 | 12.12.18 | | 798328 | FR0007054358 | LYXOR EURO ST.50 (DR)UCITS ETF | 1 | 31,23 G | 31,145G-1,135G-1,195G-1,19G-1,025G-1,01G-0,945G-0,81G-0,655G | 31,3 | 28,55 |
| 8 | Th. | Euro 0,29 | 12.12.18 | | 787716 | FR0007075494 | Lyxor DJ Gbl Titans 50 U.ETF | 1 | 33,9 G | 33,79G-3,79G-3,885G-3,965G-3,965G-4G-4,03G-3,94G-3,935G-3,91G-3,84G-3,91G-3,835G-3,795G-3,67G-3,44G-3,44G-3,44G-3,44G | 34,11 | 30,31 |
| 8 | Th. | Th. | | | LYX0MR | FR0011119205 | Lyxor Russell 1000 Value U.ETF | 1 | 116,88 G | 117,58G-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-7,58G-7,58G | 117,58 | 106,18 |
| 8 | Th. | Th. | | | LYX0MS | FR0011119171 | Lyxor Russell 1000 Gwth U.ETF | 1 | 145 G | 146,68G-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-6,68G-6,68G-6,68G-6,68G-6,68G-6,68G-6,68G-6,68G-6,68G-6,68G | 148,74 | 131,84 |
| 8 | Euro 2,03 | Euro 1 | 12.12.18 | | LYX0NY | FR0011475078 | Lyx.Japan(Topix)(DR)UCITS ETF | 1 | 122,98 G | 122,3G-1,92G | 123,92 | 113,18 |
| 8 | | | | | LYX0Q8 | FR0011551019 | Lyxor MSCI EM Latin Amer.U.ETF | 1 | 28,07 G | 28,065G-8,065G-7,8G-7,755G-7,785G-7,85G-7,87G-7,765G-7,895G-7,795G-7,785G-7,895G-7,86G-7,885G-7,89G-7,905G-7,825G-7,75G-7,565G-7,565G-7,565G-7,565G | 28,82 | 24,01 |
| 8 | Euro 3,14 | Th. | | | LYX0R1 | FR0011857234 | Lyx.German Mid-Cap MDAX U.ETF | 1 | 131,08 G | 130,22G-0,16G-0,26G-29,8G-9,28G | 131,08 | 116,72 |
| 8 | Euro 2,6 | Euro 0,99 | 12.12.18 | | LYX0R5 | FR0011660927 | Lyxor MSCI World UCITS ETF | 1 | 118,76 G | 118,76G-8,76G-9,24G-9,42G-9,46G-9,52G-9,12G-9,12G-8,98G-9,04G-8,82G-8,92G-8,84G-8,68G-8,4G-8,14G-7,06G-7,06G-7,06G-7,06G | 120,42 | 106,88 |
| 8 | Th. | Th. | | | LYX0R9 | FR0012399806 | LYXOR EURO ST.50 (DR)UCITS ETF | 1 | 109,2 G | 109,2G-9,2G-9,94G-9,94G-10,1G-9,48G-9,34G-9,4G-9,44G-9,26G-9,04G-8,76G-8,5G-8,2G-7,66G-7,64G-7,64G-7,66G | 110,1 | 99,38 |
| 8 | Th. | Th. | | | LYX0L9 | FR0011023654 | Lyx.Bund Daily(2x)Lever.U.ETF | 1 | 254,19 G | 254,56G-4,56G-5,21-4,86G-4,86G | 255,21 | 248,46 |
| 8 | Th. | Euro 3,79 | 11.07.18 | | LYX0MC | FR0011041334 | Lyxor CAC MID 60 (DR)UCITS ETF | 1 | 170,6 G | 170,6G-0,6G-68,86G-9,76G-9,64G-8,94G-9,3G-9,14G-9,02G-8,68G-8,46G-8,34G-8,34G-8,34G-7,6G-7,48G-7,48G-7,48G-7,48G | 171,96 | 154,72 |
| 8 | Th. | Th. | | | LYX0MD | FR0011067529 | Lyxor MSCI Thailand UCITS ETF | 1 | 217,5 G | 218,15G-8,1G-8,1G-6,65G | 218,15 | 195,6 |
| 8 | Th. | Th. | | | LYX0ME | FR0011067511 | Lyxor MSCI Indonesia UCITS ETF | 1 | 130,14 G | 129,14G-9,1G-9,02G-9,02G-9,52G-9,94G-9,6G | 130,9 | 117,94 |
| 8 | Th. | Th. | | | LYX0BZ | FR0010468983 | Lyx.EURO STXX50 D.(2x)L.U.ETF | 1 | 22,48 G | 22,34G-2,325G-2,34G-2,37G-2,055G | 22,48 | 18,93 |
| 8 | Th. | Th. | | | LYX0C6 | FR0010592014 | Lyxor CAC 40 Dly(2x)Lev.U.ETF | 1 | 16,3 G | | 16,3 | 13,65 |
| 8 | Euro 0,6 | Th. | | | LYX0CA | FR0010527275 | Lyxor World Water UCITS ETF | 1 | 34,88 | 34,75G-4,76G-4,76G-4,84G-4,91G | 34,91 | 31,36 |
| 8 | Th. | Th. | | | LYX0BX | FR0010429068 | Lyxor MSCI Emerging Mkts U.ETF | 1 | 10,37 G | 10,25G-0,244G-0,238G-0,24G-0,252G-0,23G-0,134 | 10,37 | 9,11 |
| 8 | Th. | Th. | | | LYX0FV | FR0010869495 | Lyxor Daily ShortDAX X2 U.ETF | 1 | 4,48 G | 4,535G-4,528G-4,537G | 5,34 | 4,48 |
| 8 | Th. | Th. | | | LYX0FW | FR0010869578 | Lyx.Bund Daily(-2x)Inver.U.ETF | 1 | 31,87 G | 31,81G-1,81G-1,77G-1,82G-1,82G-1,65G | 32,68 | 31,65 |
| 8 | Th. | Th. | | | LYX0B0 | FR0010410266 | Lyxor MSCI EM Latin Amer.U.ETF | 1 | 29,16 G | 28,36G-8,345G-8,345G-8,325G-8,435G-8,52G-8,61G | 29,53 | 24,77 |
| 8 | Th. | Th. | | | LYX0B6 | FR0010510800 | Lyxor Euro Cash UCITS ETF | 1 | 105,29 G | 105,285G-5,285G-5,285G-5,282G-5,282G-5,281G | 105,35 | 105,16 |
| 8 | Th. | Th. | | | LYX0RM | FR0011645605 | Lyx.MSCI Se.OECD E.M.GDP U.ETF | 1 | 105,82 G | 105,82G-5,78G-5,16G-5,16G-5,38G-5,16G-5,06G-4,8G-4,7G-4,68G-5,02G-5G-5,24G-5,12G-5,78G-5,78G-5,78G-5,78G | 106,64 | 93,41 |
| 8 | | | | | LYX0S5 | FR0011363423 | Lyxor MSCI USA UCITS ETF | 1 | 227,65 G | 227,65G-7,65G-9,55G-9,8G-9,9G-30G-0,2G-29,6G-9,55G-9,4G-9,05G-9,5G-8,75G-8,85G-7,95G-7,4G-7,4G-7,4G-7,4G-7,4G | 230,2 | 201,75 |
| 8 | Euro 3,61 | Euro 1,43 | 12.12.18 | | LYX0AG | FR0010315770 | Lyxor MSCI World UCITS ETF | 1 | 177,68 | 176,8G-6,88G-7,02G-6,94G | 177,68 | 159,24 |
| 8 | Euro 0,01 | Euro 0,01 | 11.07.18 | | LYX0SB | FR0011770775 | Lyxor PEA PME (DR) UCITS ETF | 1 | 7,7 G | 7,713G-7,713G-7,86G-7,757G-7,709G-7,711G-7,707G-7,688G-7,688G-7,663G-7,638G-7,634G-7,614G-7,614G-7,614G-7,614G-7,585G-7,578G-7,562G-7,515G-7,515G-7,515G-7,515G | 7,88 | 6,73 |
| 8 | Th. | Th. | | | LYX0SL | FR0011720911 | Lyx.Fort.SG MSCI Ch.A(DR)U.ETF | 1 | 99,05 G | 99,05G-9,05G-9,85G-100,58G-0,58G-0,68G-0,62G-0,62G-0,62G-0,62G-0,62G-0,62G-0,62G-0,62G-0,62G-0,62G-0,62G-99,94G-8,38G-8,38G-8,38G-8,38G | 102,38 | 87,96 |
| 8 | | | | | LYX0T9 | FR0012399772 | LYXOR EURO ST.50 (DR)UCITS ETF | 1 | 123,2 G | 122,62G-2,56G-2,54G-2,76G-2,02G-2,06G-1,9G-1,86G-2,46G-2,36G-1,92G-1,6G-1,28G | 123,2 | 109,66 |

# Offene Fonds

Renell Wertpapierhandelsbank AG

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 06.02.2019 | Fortlaufender Preis 07.02.2019 | Höchst-Preis seit 02.01.2019 | Tiefst-Preis seit 02.01.2019 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | Multi Units France SICAV | | | | | |
| 8 | US$ 2,72 | US$ 1,05 | 12.12.18 | | LYX0TD | FR0011669845 | Lyxor MSCI World UCITS ETF | 1 | 112,3 G | 112,3G-2,3G-2,96G-3,08G-3,1G-3,18G-3,22G-2,96G-2,98G-2,82G-2,92G-2,64G-2,82G-2,62G-2,48G-2,16G-2,32G-2,28G-2,28G-2,32G | 113,22 | 100,98 |
| | | | | | | | Multi Units Luxembourg SICAV | | | | | |
| 1 | Th. | Th. | | | LYX0U5 | LU1390062831 | MUL-L.USD 10Y Infl.Expect.U.E. | 1 | 91,18 G | 91,08G-1,12G-1,13G-1,38G-1,44G | 91,44 | 89,37 |
| 1 | Th. | Th. | | | LYX0U6 | LU1390062245 | MUL-L.EO 2-10Y Inf.Expect.U.E. | 1 | 98,14 G | 98,03G-8,03G-8,03G-8,13G-8,13G-8,09G | 98,63 | 97,98 |
| 1 | Th. | Th. | | | LYX0U7 | LU1389266302 | MUL-LYXOR FTSE A.W.Mi.Va.U.ETF | 1 | 105,1 G | 105,1G-5,08G-5,1G-5,34G-5,36G-5,46G-5,26G-5,28G-5,18G-4,94G-5,06G-4,8G-5,08G-5,08G-5,08G-5,08G-5,08G | 105,54 | 95,9 |
| 1 | Th. | Th. | | | LYX0TQ | LU1237527160 | MUL-LYXOR FTSE Eu.M.V.(DR)UETF | 1 | 111,56 G | | 111,56 | 102,78 |
| 1 | US$ 3,43 | US$ 3,88 | 11.07.18 | | LYX0TS | LU1220245556 | MUL-Lyx.MSCI Pac.Ex Jap.UC.ETF | 1 | 82,7 G | 82,45G-2,45G-3,3G-3,34G-3,39G-3,37G-3,46G-3,31G-3,42G-3,32G-3,24G-3,24G-3,01G-2,76G-2,45G-2,45G-2,45G-2,45G | 83,46 | 74,31 |
| 1 | | Th. | | | LYX0XR | LU1650492173 | MUL-LYXOR FTSE 100 UCITS ETF | 1 | 11,25 G | | 11,25 | 10,18 |
| 1 | | Th. | | | LYX0WA | LU1563454310 | MUL-Lyxor Green Bond(DR)UC.ETF | 1 | 48,78 G | 48,66G-8,66G-8,9G-8,9G-8,9G-8,9G-8,89G-8,87G-8,9G-8,91G-8,97G-8,97G-9G-8,99G-8,99G-8,96G-8,95G-8,97G-8,97G-8,94G-8,95G-8,93G-8,74G-8,74G-8,74G-8,74G | 51,31 | 47,81 |
| 1 | Th. | Th. | | | LYX0V2 | LU1435770406 | MUL-LYX.Com.T.R./C.CRB EX-Agr. | 1 | 93,34 G | 93,23G-3,63G-3,46G-3,62G-3,63G | 94,15 | 86,6 |
| 1 | Th. | Th. | | | LYX0V7 | LU1287022708 | Multi-LYXOR Pan Afr.UCITS ETF | 1 | 9,12 G | 9,044G-9,054G-9,014G-9,075G-9,081G-9,108G | 9,14 | 8,07 |
| 1 | Th. | Th. | | | LYX0VE | LU1287023342 | MUL-LYX.EuroMTS H.R.M.-W.G.B. | 1 | 144,3 G | 144,07G-4,14G-4,42G-4,42G-4,73G | 144,73 | 142,89 |
| 1 | Th. | Th. | | | LYX0VF | LU1287023268 | MUL-LYX.EuroMTS 15+Y Inv.Gr. | 1 | 222,29 G | 221,9G-1,9G-1,9G-2,36G-2,72G | 224,53 | 216,61 |
| 1 | Th. | Th. | | | LYX0VG | LU1287023003 | MUL-LYX.EuroMTS 5-7Y Inv.Grade | 1 | 161,58 G | 161,19G-1,22G-1,45G-1,44G-1,43G | 162,09 | 159,8 |
| 1 | Th. | Th. | | | LYX0VH | LU1287023185 | MUL-LYX.EuroMTS 7-10Y Inv.Gr. | 1 | 175,96 G | 175,66G-5,66G-5,72G-5,91G-5,89G-5,94G | 176,71 | 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 | 86,24 G | 86,24G-6,3G-6,57G-6,57G-6,6G-6,59G-6,56G-6,64G-6,72G-6,73G-6,74G-6,78G-6,73G-6,7G-6,76G-6,68G-6,67G-6,61G-6,6G-6,6G-6,3G-6,3G-6,3G-6,3G | 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 | 95,63 G | 94,57G-4,57G-4,57G-5,86G-5,86G-5,88G-5,88G-5,83G-5,89G-6,05G-6,08G-6,13G-6,13G-6,08G-6,13G-6,07G-6,04G-5,94G-5,97G-5,97G-5,97G-5,97G-5,97G | 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 | 156,26 G | 156,32G-6,32G-6,32G-61,48G-1,48G-1,37G-1,72G-1,68G-1,8G-1,8G-1,38G-1,64G-2,58G-2,5G-2,26G-56,83G-6,86G-6,86G-6,86G | 162,58 | 150,74 |
| 1 | £ 3,9 | £ 3,72 | 11.07.18 | | LYX0VW | LU1407892592 | MUL-LYX.FTSE Act.UK Gi.DR.U.E. | 1 | 153,26 G | 153,33G-3,33G-3,33G-5,46G-5,46G-6,63G-6,53G-6,54G-6,91G-6,87G-6,87G-7,04G-6,8G-7,26G-7,62G-7,86G-7,75G-7,55G-7,68G-7,59G-4,19G-4,17G-4,17G-4,17G | 158,16 | 147,4 |
| 1 | £ 0,69 | £ 0,64 | 11.07.18 | | LYX0VX | LU1407893301 | MUL-L.C.FTSE A.UK GIL.(DR)UETF | 1 | 205,75 G | 205,8G-5,8G-10,25G-0,25G-0,4G-9,9G-10,2G-0,25G-0,85G-0,75G-0,75G-0,85G-0,45G-0,95G-1G-2,15G-1,95G-1,55G-1,7G-7,8G-7,75G-7,75G-7,75G | 212,15 | 197,54 |
| 1 | Th. | Th. | | | LYX0AC | LU0252633754 | MUL-LYXOR DAX (DR) UCITS ETF | 1 | 107,26 G | 106,9G-6,86G-5,98G-5,98G-6,04G-4,62G-4,56G-4,76G | 107,96 | 98,7 |
| 1 | Th. | Th. | | | LYX0AD | LU0252634307 | MUL-LYX.DAILY LevDAX UCITS ETF | 1 | 85,39 G | 84,7G-4,6G-4,73G-4,49G-3,59G | 85,79 | 72,99 |
| 1 | Th. | Th. | | | LYX0G1 | LU0533034392 | MUL-LYX.MSCI W.Com.Ser.TR UETF | 1 | 102,86 G | 102,7G-2,7G-2,7G-2,84G-3G-3,08G-3,1G-2,86G-7,28 | 107,28 | 92,74 |
| 1 | Th. | Th. | | | LYX0G8 | LU0533032776 | MUL-LYX.MSCI Wd.Ener.TR UC.ETF | 1 | 267,85 G | 268,15G-8,15G-7,95G-9,55G-9,55G-70,3G-69,4G-9,15G-8,8G-75,85-68,4G-8,35G-7,6G-7,55G-5,6G-8,25G-8,25G-8,25G-8,25G | 275,85 | 240,4 |
| 1 | Th. | Th. | | | LYX0GH | LU0533032008 | MUL-LYX.MSCI W.Con.Dis.UC.ETF | 1 | 270,3 G | 269,1G-9,15G-9,15G-9,2G-8,95G-9,15G-8,5G | 271,05 | 242,2 |
| 1 | Th. | Th. | | | LYX0GJ | LU0533032263 | MUL-LYX.MSCI W.Con.St.TR U.ETF | 1 | 280,1 G | 279,8G-9,9G-9,9G-9,9G-80,55G-0,4G | 280,55 | 260 |
| 1 | Th. | Th. | | | LYX0GK | LU0533032420 | MUL-LYX.MSCI Wd.Ener.TR UC.ETF | 1 | 272,4 G | 270,45G-0,3G-0,45G-2,05G-2,5G-2,15G | 273,65 | 237,65 |
| 1 | Th. | Th. | | | LYX0GL | LU0533032859 | MUL-LYX.MSCI Wd.Fin.TR UC.ETF | 1 | 152,2 G | 151,54G-1,6G-2,18G-2,48G-1,96G | 152,48 | 136,22 |
| 1 | Th. | Th. | | | LYX0GM | LU0533033238 | MUL-LYX.MSCI Wd H.C.TR UC.ETF | 1 | 277,5 G | 277,9G-7,75G-7,9G-8,45G-9,65G | 279,65 | 257,95 |
| 1 | Th. | Th. | | | LYX0GN | LU0533033402 | MUL-LYX.MSCI Wd Ind.TR UC.ETF | 1 | 290 G | 289,2G-9,15G-9,15G-9,15G-9,4G-9,4G-9,95G-9,15G | 290,05 | 251,1 |
| 1 | Th. | Th. | | | LYX0GP | LU0533033667 | MUL-LYX.MSCI Wd.IN.T.TR UC.ETF | 1 | 232,85 G | 232,85G-2,65G-2,7G-4G-3,85-3,5G | 234 | 202,6 |
| 1 | Th. | Th. | | | LYX0GQ | LU0533033824 | MUL-LYX.MSCI Wd.Mats TR UC.ETF | 1 | 309,05 G | 308,5G-8,6G-7,45G-7,6G-6,95G | 310,05 | 276,6 |
| 1 | Th. | Th. | | | LYX0GR | LU0533034129 | MUL-LYX.MSCI W.Com.Ser.TR UETF | 1 | 106,14 G | 105G | 106,14 | 94,52 |

# Offene Fonds

Renell Wertpapierhandelsbank AG

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Ausschüttung | Kupon | Wertpapier-Kennnummer | ISIN | | Mindestbetrag variabler Handel | Letzter Preis 06.02.2019 | Fortlaufender Preis 07.02.2019 | Höchst-Preis seit 02.01.2019 | Tiefst-Preis seit 02.01.2019 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | Multi Units Luxembourg SICAV | | | | | |
| 1 | Th. | Th. | | | LYX0GS | LU0533034558 | MUL-LYX.MSCI Wd Util.TR UC.ETF | 1 | 207,15 G | 206,85G-6,85G-6,85G-6,85G-7,1G-7,05G-7,5G | 207,5 | 193,6 |
| 1 | Euro 0,4 | Euro 0,43 | 11.07.18 | | LYX0FS | LU0496786574 | MUL-LYXOR S&P 500 UCITS ETF | 1 | 24,48 | 24,44G-4,425G-4,435G-4,44G-4,415G | 24,48 | 21,93 |
| 1 | Euro 1,55 | Euro 1,56 | 11.07.18 | | LYX0FT | LU0496786731 | MUL-Lyx.MSCI Canada UCITS ETF | 1 | 61,24 G | 61,18G-1,14G-1,15G-1,12G-1,28G-1,28G | 61,42 | 52,59 |
| 1 | Euro 1,62 | Euro 1,63 | 11.07.18 | | LYX0FU | LU0496786905 | MUL-Lyx.AU(S&P ASX 200)UC.ETF | 1 | 39,3 G | 39,375G-9,365G-9,36G-9,485G-9,47G | 39,48 | 35,16 |
| 1 | Euro 2,64 | Euro 2,79 | 11.07.18 | | LYX0RE | LU0959211243 | MUL-LYXOR S&P 500 UCITS ETF | 1 | 150,02 G | 150,02G-0,02G-0,32G-0,42G-0,44G-0,46G-0G-0,06G-49,84G-9,9G-9,72G-9,92G-9,8G-9,68G-50,04G-49,22G-8,86G-7,68G-7,68G-7,68G-7,68G | 151,08 | 135,56 |
| 1 | Th. | Th. | | | LYX0PM | LU0832435464 | MUL-LYX.S&P500 V.F.E.R.UC.ETF | 1 | 4,16 G | 4,196G-4,191G-4,227G | 5,37 | 4,16 |
| 1 | Euro 5,08 | Euro 5,18 | 11.07.18 | | LYX0PP | LU0832436512 | MUL-LYX.SG Gl.QU.IN.NTR UC.ETF | 1 | 117,9 G | 117,02G-7G-7,02G-7,7G-7,44G | 117,9 | 107,72 |
| | | | | | | | Multiadvisor SICAV | | | | | |
| 1 | Th. | Th. | | | 988634 | LU0090303289 | Multiadvisor-Esprit | 1 | 134,12 G | 133,54G-3,91G-3,91G-3,96G-3,96G-4,08G-4,08G-3,89G-3,89G-3,79G-3,79G-3,85G-3,71G-3,71G-3,8G-3,8G-3,66G-3,66G-3,73G-3,53G-3,53G-3,47G-3,47G | 135,17 | 128,45 |
| | | | | | | | Multicooperation SICAV | | | | | |
| 7 | Th. | Th. | | | 250822 | LU0175821353 | Multico.-Strat.Income USD | 1 | 137,12 G | 137,46G-7,44G-7,24G-7,29G-7,26G-7,25G-7,37G-7,52G-7,46G-7,5G-7,51G-7,55G-7,44G-7,41G-7,42G-7,32G-7,34G-7,21G-7,24G-7,19G-7,02G-7G-7G-7,08G | 137,55 | 130,53 |
| 7 | Th. | Th. | | | 921719 | LU0099841354 | Multicoop.-JB Stra.Balan.(EUR) | 1 | 158,35 G | 158,23G-8,23G-8,2G-8,1G-8,14G-8,14G-8,13G-8,01G-8,01G-7,92G-7,92G-7,96G-7,92G-8,07G-8,12G-8,15G-8,05G-8,02G-7,89G-7,86G-7,82G-7,79G-7,81G | 158,49 | 150,49 |
| 7 | Euro 1,19 | Th. | | | 921722 | LU0099841511 | Multicoop.-JB Stra.Balan.(EUR) | 1 | 113,73 G | 112,83G-3,67G-3,67G-3,63G-3,63G-3,64G-3,64G-3,61G-3,61G-3,58G-3,58G-3,59G-3,59G-3,57G-3,57G-3,57G-3,54G-3,51G-3,34G-3,22G-2,9G-2,98G-2,95G-3G | 113,8 | 107,3 |
| 7 | Th. | Th. | | | 921723 | LU0099839291 | Multicoop.-Strat.Income CHF | 1 | 105,19 G | 105,47G-5,47G-5,32G-5,35G-5,35G-5,34G-5,32G-5,34G-5,48G-5,43G-5,52G-5,53G-5,51G-5,47G-5,53G-5,52G-5,56G-5,53G-5,42G-5,38G-5,42G-5,43G-5,41G-5,4G-5,42G | 105,56 | 102,6 |
| 7 | Th. | Th. | | | 921725 | LU0099840034 | Multicoop.-JB Strat.Income EUR | 1 | 159,31 G | 159,05G-9,31G-9,07G-8,96G-9,07G-8,96G-8,94G-8,95G-9,04G-8,94G-8,93G-8,94G-9G-8,89G-8,91G-8,77G-8,92G-8,72G-8,61G-8,62G-8,61G-8,66G | 159,82 | 152,86 |
| 7 | Euro 1,02 | Th. | | | 921726 | LU0099840620 | Multicoop.-JB Strat.Income EUR | 1 | 109,05 G | 108,84G-9,05G-9,04G-9,05G-9G-8,92G-8,91G-8,94G-8,89G-8,86G-8,86G-9,03G-8,98G-8,98G-9,03G-8,85G-8,78G-8,75G-8,72G-8,75G | 109,12 | 104,98 |
| 7 | Th. | Th. | | | 933901 | LU0108178970 | Multicoop.-Strategy Gwth CHF | 1 | 86,82 G | 86,8G-6,8G-6,77G-6,77G-6,77G-6,77G-6,85G-6,85G-6,83G-6,91G-6,91G-6,91G-6,92G-6,92G-6,79G-6,7G-6,7G-6,53G-6,44G-6,38G-6,41G-6,35G-6,45G | 86,92 | 81,65 |
| 7 | Euro 0,35 | Th. | | | 933902 | LU0108180364 | Multicoop.-JB Strat.Growth EUR | 1 | 95,48 G | 95,41G-5,41G-5,41G-5,38G-5,38G-5,38G-5,38G-5,35G-5,35G-5,32G-5,32G-5,32G-5,32G-5,43G-5,43G-5,43G-5,43G-5,13G-5,04G-4,91G-4,84G-4,89G-4,8G-4,92G | 95,56 | 88,85 |
| 7 | Th. | Th. | | | 933903 | LU0108179945 | Multicoop.-JB Strat.Growth EUR | 1 | 120,76 G | 120,68G-0,68G-0,64G-0,63G-0,63G-0,63G-0,63G-0,59G-0,59G-0,56G-0,55G-0,55G-0,55G-0,68G-0,68G-0,45G-0,31G-0,2G-0,04G-19,95G-20G-19,91G-20,05G | 120,86 | 112,35 |
| 7 | Th. | Th. | | | 973836 | LU0047988216 | Multicoop.-Strat.Balanc.(CHF) | 1 | 136,79 G | 136,89G-6,87G-6,96G-6,99G-6,99G-6,99G-6,96G-6,98G-7,16G-7,1G-7,21G-7,24G-7,21G-7,15G-7,24G-7,15G-7,19G-7,16G-7,02G-6,97G-7,02G-7,03G-6,98G-6,99G-7,02G | 137,24 | 130,62 |
| | | | | | | | Multipartner Sicav | | | | | |
| 7 | Th. | Th. | | | A0LB5C | LU0267919529 | Multipartner-Ro.Sam Sm.Energy | 1 | 24,77 G | 24,52G-4,55G-4,79G-4,78G-4,81G-4,81G-4,87G-4,87G-4,85G-4,85G-4,84G-4,81G-4,84G-4,84G-4,79G-4,72G-4,66G-4,62G-4,64G-4,61G | 24,87 | 21,16 |
| 7 | Th. | Th. | | | A0LB5K | LU0267923398 | Multipartner-RobecoS.Su.Wat.Fd | 1 | 291,8 G | 290,51G-0,99G-1,32G-1,32G-1,61G-1,61G-2,36G-2,36G-1,87G-1,86G-1,89G-1,49G-1,49G-1,84G-1,81G-1,28G-0,85G-0,18G-89,55G-9,89G-9,6G | 292,36 | 260,08 |

# Offene Fonds

Renell Wertpapierhandelsbank AG

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Ausschüttung | Kupon | Wertpapier-Kennnummer | ISIN | | Mindestbetrag variabler Handel | Letzter Preis 06.02.2019 | Fortlaufender Preis 07.02.2019 | Höchst-Preis seit 02.01.2019 | Tiefst-Preis seit 02.01.2019 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | Multipartner Sicav | | | | | |
| 7 | Th. | Th. | | | A0M2X3 | LU0280770172 | Multipartner-Ro.Gl Sm.Cap Eq. | 1 | 139,04 G | 138,93G-8,93G-9,93G-9,85G-9,85G-9,85G-9,85G-9,85G-9,8G-9,8G-9,74G-9,72G-9,72G-9,72G-9,72G-9,72G-9,72G-9,72G-9,2G-9,43G-9,01G-8,77G-8,6G-8,68G-8,53G | 140,57 | 122,9 |
| 7 | Th. | Th. | | | A0M2X7 | LU0280770768 | Multipartner-Rob.Sust.H.Living | 1 | 201,98 G | 201,88G-1,86G-2,84G-2,74G-2,74G-2,78G-2,77G-2,74G-2,67G-2,66G-2,6G-2,61G-2,62G-2,61G-2,55G-2,58G-2,61G-1,84G-2,14G-1,58G-1,32G-1,02G-1,14G-0,96G | 202,84 | 183,54 |
| 7 | Th. | Th. | | | 757324 | LU0175576296 | Multipartner-Konwave Gold Equ | 1 | 103,36 G | 102,32G-2,7G-2,32G-2,19G-2,06G-2,46G-2,36G-2,53G-1,94G-1,9G-1,56G-1,35G-1,33G-1,46G | 105,5 | 89,89 |
| 7 | Th. | Th. | | | 763763 | LU0133061175 | Multipartner-RobecoS.Su.Wat.Fd | 1 | 301,73 G | 299,25G-300,09G-1,69G-1,37G-1,81G-1,37G-1,25G-1,25G-1,13G-1,13G-1,13G-1,12G-1,12G-1,12G-1,12G-1,12G-299,94G-300,93G-299,64G-9,11G-8,56G-8,56G-8,4G-8,69G | 302,87 | 267,85 |
| 7 | Th. | Th. | | | 913257 | LU0175571735 | Multipartner-Ro.Sam Sm.Energy | 1 | 25,23 G | 24,89G-4,92G-5,17G-5,17G-5,17G-5,2G-5,24G-5,24G-5,2G-5,2G-5,2G-5,18G-5,15G-5,18G-5,18G-5,15G-5,09G-5,01G-4,95G-4,97G-4,94G-5,01G | 25,24 | 21,6 |
| 7 | Th. | Th. | | | A0BL6T | LU0175575991 | Multipartner-Ro.Sam Sm.Mater. | 1 | 232,91 G | 232,57G-4,81G-4,74G-4,74G-4,74G-4,74G-4,74G-4,64G-4,64G-4,51G-4,46G-4,46G-4,46G-4,46G-4,46G-4,46G-3,85G-3,35G-3,84G-2,95G-2,46G-2,1G-2,27G-1,95G-2,45G | 234,81 | 206,58 |
| 7 | Th. | Th. | | | A0DKQ9 | LU0199670695 | Multipartner-CEAMS Qu.USA Eq. | 1 | 241,25 G | 240,09G-0,82G-0,78G-1,07G-1,07G-1,25G-1,54G-0,97G-0,9G-0,64G-0,39G-0,71G-0,19G-39,62G-9,9G-9,66G-9,39G-9,89G-8,27G-7,72G-7,21G-7,49G-7,17G | 241,54 | 213,81 |
| | | | | | | | MultiSelect | | | | | |
| 10 | Euro 0,73 | Th. | | | A0CA3D | LU0192858982 | MultiSelect Absolute Return | 1 | 53,55 G | 53,42G-3,55G-3,55G-3,55G-3,55G-3,55G-3,55G-3,55G-3,55G-3,55G-3,55G-3,55G-3,55G-3,55G-3,55G-3,55G-3,55G-3,55G-3,57G-3,57G-3,57G-3,57G-3,57G-3,57G-3,57G-3,57G-3,57G | 53,57 | 52,32 |
| 10 | Euro 0,12 | Th. | | | 921156 | LU0098504490 | MultiSelect Welt-Aktien | 1 | 106,26 G | | 106,26 | 95,93 |
| | | | | | | | Murphy&Spitz FCP | | | | | |
| 1 | Th. | Th. | | | A0QYL0 | LU0360172109 | Murphy&Spitz-Umwelt.Deutschl. | 1 | 105,13 G | 104,77G-5,04G-4,94G-5,04G-4,94G-5,04G-5,04G-4,69G-4,81G-4,58G-4,58G-4,61G-4,5G-4,39G-4,39G-4,41G-4,3G-4,3G-3,65G-3,53G-3,51G-3,51G-3,47G | 105,31 | 97,88 |
| | | | | | | | Muzinich Funds | | | | | |
| 12 | Th. | Th. | | | A1C6YN | IE00B3MB7B14 | Muz.F.-Muz.ShtDur.HighYield Fd | 1 | 118,83 G | 118,44G-8,88G-8,88G-8,88G-8,88G-8,88G-8,88G-8,88G-8,88G-8,88G-8,88G-8,88G-8,88G-8,88G-8,88G-8,88G-8,88G-8,88G-8,88G-8,88G-8,88G-8,88G-8,88G-8,88G-8,88G-8,88G-8,88G-8,88G-8,88G-8,88G-8,88G-8,88G-8,88G-8,88G-8,88G | 118,88 | 115,59 |
| | | | | | | | Natixis International Funds [Lux] I SICAV | | | | | |
| 1 | Th. | Th. | | | 534029 | LU0130103400 | Nat.I.F.(L.)I-Har.Ass.Gl.Eq.Fd | 1 | 259,19 G | 259,38G-8,72G-7,98G-8,61G-7,87G-7,89G-7,63G-7,12G-7,06G-7,59G-7,32G-6,14G-5,54G-5,4G-5,24G-5,22G-5,33G | 259,38 | 225,2 |
| 1 | Th. | Th. | | | 987532 | LU0064070211 | Ostrum Europ.Smaller Companies | 1 | 58,24 G | 57,87G-8,07G-8,07G-8,17G-8,19G-8,13G-8G-8G-7,89G-7,89G-7,86G-7,73G-7,73G-7,8G-7,8G-7,66G-7,67G-7,54G-7,45G-7,51G-7,51G | 58,46 | 51,84 |
| 1 | Th. | Th. | | | 987533 | LU0064070138 | Ostrum Europ.Smaller Companies | 1 | 137,13 G | 136,62G-6,56G-7,36G-7,41G-7,52G-6,92G-6,98G-6,76G-6,76G-6,85G-6,37G-6,58G-6,52G-6,21G-6,1G-5,51G-5,51G-5,42G-5,4G-5,42G | 137,85 | 121,67 |
| 1 | Th. | Th. | | | 989736 | LU0084288249 | Ostrum Asia Equity Fund | 1 | 87,02 G | 86,62G-6,95G-6,95G-6,86G-6,86G-6,89G-6,89G-6,92G-6,92G-6,95G-6,95G-6,97G-6,97G-6,9G-6,99G-6,9G-6,9G-6,88G-6,88G-6,87G-6,87G-6,86G-6,86G-6,88G | 87,02 | 78,05 |
| 1 | Th. | Th. | | | 989738 | LU0084288595 | Ostrum Emerging Europe Equity | 1 | 55,03 G | | 55,03 | 49,64 |
| 1 | Th. | Th. | | | 592287 | LU0103015565 | Ostrum Pacific Rim Equity Fund | 1 | 77,86 G | 78,9G-9,06G-7,98G-8,14G-8,28G-8,17G-8,07G-7,97G-8,06G-7,88G-8,48G-8,19G-7,94G-8,27G-8,2G-8,48G-8,48G-8,58G | 79,35 | 70,57 |
| | | | | | | | NESTOR-Fonds FCP | | | | | |
| 7 | Th. | Th. | | | A1JDK8 | LU0656651824 | NESTOR-Fds-NESTOR China Fonds | 1 | 187,25 G | | 187,25 | 169,3 |

# Offene Fonds

Renell Wertpapierhandelsbank AG

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 06.02.2019 | Fortlaufender Preis 07.02.2019 | Höchst-Preis seit 02.01.2019 | Tiefst-Preis seit 02.01.2019 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | NESTOR-Fonds FCP | | | | | |
| 7 | Th. | Th. | | | A0RELJ | LU0407232692 | NESTOR-Fds-NESTOR Afrika Fonds | 1 | 81,25 G | 81,38G-1,31G-1,03G-0,76G-0,9G-0,8G-0,65G-0,52G-0,38G-0,48G-0,63G-0,54G-0,72G-0,69G-1,3G-1,11G-0,99G-0,84G-0,91G-0,91G | 81,74 | 73,18 |
| 7 | Th. | Th. | | | 570769 | LU0147784119 | NEST.-F.-NESTOR Australien Fds | 1 | 178,83 G | 180,59G-0G-0G-79,24G-9,41G-9,3G-9,3G-81,44G-0,71G-0,25G-79,88G-9,7G-9,96G-80,47G | 184,32 | 166,67 |
| 7 | Th. | Th. | | | 570771 | LU0147784465 | NESTOR-Fonds-NESTOR Gold Fonds | 1 | 97,41 G | 95,61G-6,36G-6,23G-6,32G-6,32G-6,52G-6,58G-6,58G-6,5G-6,59G-6,71G-6,71G-6,78G-6,48G-4,42G-4,84G-4,61G-4,59G-4,88G | 97,69 | 84,32 |
| 7 | Th. | Th. | | | 930905 | LU0108457267 | NES.-F.-NESTOR Osteuropa Fonds | 1 | 231,93 G | 231,83G-1,37G-1,66G-0,72G-29,96G-9,33G-9,85G-9,84G-9,49G-9,28G-7,91G-7,34G-6,86G-7,14G | 232,85 | 204,97 |
| 7 | Th. | Th. | | | 972878 | LU0054735948 | NESTOR-Fds-NESTOR Europa Fonds | 1 | 203,1 G | 202,23G-2,55G-2,65G-2,77G-2,23G-2,27G-1,96G-1,36G-1,24G-0,97G-0,9G-0,56G-0,28G-0,27G-0,28G | 203,22 | 182,44 |
| 7 | Th. | Th. | | | 972880 | LU0054738967 | NEST.-Fds-NESTOR Fernost Fonds | 1 | 97,63 G | 98G-7,82G-7,76G-7,92G-7,92G-7,91G-7,9G-7,78G-7,89G-7,78G-7,66G-7,35G-7,15G-7,09G-6,95G-7,03G | 98 | 86,96 |
| | | | | | | | NN [L] SICAV | | | | | |
| 10 | Th. | Th. | | | A0MR02 | LU0300631982 | NN (L)-Emerg.Mkts Hgh Dividend | 1 | 276,15 G | 274,98G-5,71G-5,69G-6,09G-6G-5,93G-5,89G-5,63G-5,88G-5,77G-5,39G-5,11G-4,9G-4,57G-3,33G-3,59G-3,59G | 276,66 | 249,42 |
| 10 | Th. | Th. | | | A0LG6V | LU0250172185 | NN (L)-Global Real Estate | 1 | 366,4 G | 366,93G-6,93G-6,97G-7,39G-6,95G-7,34G-7,34G-7,84G-7,84G-7,72G-7,72G-7,78G-7,39G-7,39G-7,76G-7,39G-6,62G-8,56G-7,57G-7,95G-8,15G-7,45G-7,45G | 368,56 | 327,59 |
| 10 | Th. | Th. | | | A0LG8Q | LU0250158358 | NN(L)-Gbl Equity Impact Opp. | 1 | 432,73 G | 429,3G-30,44G-1,56G-1,84G-2,53G-1,66G-1,68G-0,86G-0,97G-1,14G-0,23G-1,16G-0,77G-0,02G-29,13G-8G-6,8G-7G | 433,35 | 390,01 |
| 10 | Th. | Th. | | | 937486 | LU0119205192 | NN (L)-European Real Estate | 1 | 1.221,23 G | 1222,53G-3,53G-2,43G-3,93G-2,93G-3,63G-3,33G-2,83G-2,83G-1,93G-2,03G-2,43G-2,93G-2,33G-1,53G-2,43G-1,73G-4,23G-4,13G-4,33G-2,53G-0,23G-0,23G-19,73G | 1.235,54 | 1.104,46 |
| 10 | Th. | Th. | | | A0J2Z6 | LU0272290692 | NN (L) - US Growth Equity | 1 | 578,83 G | 575,4G-7,12G-7G-7,71G-7,71G-8,2G-8,93G-7,04G-7,04G-6,5G-5,85G-6,52G-5,8G-5,74G-6,46G-5,86G-4,7G-6,19G-2,14G-0,67G-69,32G-70,06G-69,56G | 579,54 | 511,86 |
| 10 | Euro 2,1 | Th. | | | 812837 | LU0119216710 | NN (L)-Glb.Sustainable Equity | 1 | 1.109,88 G | 1107,45G-6,96G-6,56G-6,56G-6,56G-6,56G-6,1G-6,1G-5,65G-5,42G-5,42G-5,42G-5,42G-5,42G-5,42G-5,42G-99,86G-102,2G-97,94G-5,57G-3,97G-4,82G-3,2G | 1.112,1 | 990,41 |
| 10 | Th. | Th. | | | 750455 | LU0146257711 | NN (L)-Global High Dividend | 1 | 435,28 G | 431,73G-4,34G-3,8G-4,47G-4,91G-4,91G-5,15G-4,72G-4,41G-3,48G-4,04G-4,04G-4,04G-3,77G-4,08G-2,42G-1,78G-0,86G-29,74G-30,17G-29,74G | 435,62 | 395,32 |
| 10 | Th. | Th. | | | 750457 | LU0152717012 | NN (L)-Industrials | 1 | 635,62 G | 630,93G-2,04G-29,94G-31,95G-0,93G-2,16G-29,9G-9,19G-9,84G-9,1G-7,83G-6G-4,39G-5,14G | 637,32 | 553,35 |
| 10 | | | | | 797399 | LU0127786860 | NN (L)-Euro High Dividend | 1 | 469,95 G | 469,09G-70,04G-0,56G-0,4G-69,85G-7,15G-6,06G-4,8G-6,22G-4,05G-2,6G-1,56G-1,61G | 470,96 | 432,7 |
| 10 | Th. | Th. | | | 797410 | LU0119216553 | NN (L)-Glb.Sustainable Equity | 1 | 320,45 G | 319,57G-9,43G-9,31G-9,31G-9,31G-9,31G-9,18G-9,18G-9,05G-8,99G-8,99G-8,99G-8,99G-8,99G-8,05G-7,38G-8,06G-6,83G-6,14G-5,68G-5,92G-5,46G-6,13G | 320,91 | 285,93 |
| 10 | Th. | Th. | | | 657644 | LU0119198637 | NN (L)-Banking & Insurance | 1 | 625,77 G | 627,5G-8,02G-6,02G-6,03G-6,99G-5,15G-6,49G-5,32G-4,07G-5,15G-0,58G-19,09G-8,6G-9,42G | 628,02 | 555,46 |
| 10 | Th. | Th. | | | 657648 | LU0119200128 | NN (L)-Information Technology | 1 | 1.404,66 G | 1408,51G-8,51G-8,35G-9,81G-9,81G-11,21G-1,21G-0,83G-0,61G-0,61G-0,61G-9,68G-9,68G-8,25G-396,89G-4,7G-0,07G-85,95G-6,89G | 1.411,21 | 1.202,32 |

# Offene Fonds

Renell Wertpapierhandelsbank AG

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Ausschüttung | Kupon | Wertpapier-Kenn-Nummer | ISIN | | Mindestbetrag variabler Handel | Letzter Preis 06.02.2019 | Fortlaufender Preis 07.02.2019 | Höchst-Preis seit 02.01.2019 | Tiefst-Preis seit 02.01.2019 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | NN [L] SICAV | | | | | |
| 10 | Th. | Th. | | | 657652 | LU0119199791 | NN (L)-Materials | 1 | 879,9 G | 877,89G-7,33G-7,53G-6,82G-5,66G-7,2G-6,68G-7,12G-5,78G-5,84G-6,02G-4,19G-3,92G-5,99G-4,84G-0,36G-67,52G-4,45G-3,07G-2,67G-3,22G | 879,9 | 776,36 |
| 10 | US$ 27,55 | Th. | | | 657653 | LU0119199957 | NN (L)-Materials | 1 | 3.409,93 G | 3419,18G-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-9,18G-9,18G-9,18G-9,18G-9,18G-9,18G-9,18G-9,18G-9,18G-9,18G-9,18G-9,18G-9,18G | 3.419,18 | 3.037,14 |
| 10 | Th. | Th. | | | 657661 | LU0119201019 | NN (L)-Energy | 1 | 1.005,1 G | 996,97G-1000,54G-2,6G-3,2G-2,6G-1,8G-2,4G-2,2G-999,27G-1002,2G-1,5G-999,73G-9,73G-4,51G-89,08G-5,84G-2,06G-3,41G | 1.005,1 | 888,12 |
| 10 | US$ 54,2 | Th. | | | 657662 | LU0119201282 | NN (L)-Energy | 1 | 3.861,11 G | 3833,99G-49,7G-9,7G-8,6G-9,3G-54,01G-4,01G-5,31G-5,31G-3,01G-3,01G-5,11G-5,11G-48,2G-8,2G-52G-2G-25,89G-3,98G-783,16G-65,05G-72,26G-5,76G | 3.865,01 | 3.413,13 |
| 10 | Th. | Th. | | | 664633 | LU0119217528 | NN (L) - Communication Serv. | 1 | 814,53 G | 804,19G-4,6G-5,55G-3,84G-2,85G-2,92G-3,29G-2,55G-1,73G-1,32G-1,32G-1,41G-1,86G-1,78G-2,89G-2,56G-0,5G-799,45G-8,74G-8,02G-7,43G-7,23G-8,35G-8,35G | 816,95 | 758,15 |
| 10 | Th. | Th. | | | 664635 | LU0119216801 | NN (L)-Greater China Equity | 1 | 1.042,22 G | 1042,82G-2,82G-3,12G-3,12G-3,62G-3,62G-5,32G-5,32G-5,02G-6,12G-5,02G-4,02G-5,22G-5,22G-3,92G-0,92G-0,92G-39,62G-8,32G-7,32G-6,02G-7,22G-8,32G | 1.046,12 | 928,94 |
| 10 | Th. | Th. | | | 664639 | LU0119215407 | NN (L)-Consumer Goods | 1 | 1.570,84 G | 1571,74G-1,54G-1,54G-1,54G-1,84G-1,84G-1,14G-1,14G-1,64G-1,64G-1,24G-1,24G-68,74G-8,74G-70,34G-68,74G-59,33G-5,33G-3,83G-0,52G-0,22G-0,22G-1,93G | 1.577,04 | 1.407,14 |
| 10 | Th. | Th. | | | 664641 | LU0119214772 | NN (L)-Prestige & Luxe | 1 | 891,04 G | 891,98G-3,31G-89,97G-91,69G-1,87G-0,51G-87,57G-7,83G-6,54G-6,32G-6,28G-6,28G-3,46G-1,59G-79,91G-9,38G-8,76G-9,38G | 893,93 | 761,8 |
| 10 | | | | | 659263 | LU0121204431 | NN (L)-Glb.Sustainable Equity | 1 | 293,36 G | | 293,36 | 261,98 |
| 10 | Th. | Th. | | | 666311 | LU0127786431 | NN (L)-Euro High Dividend | 1 | 514,8 G | 512,93G-4,17G-3,96G-3,79G-4,65G-0,35G-1,11G-8,79G-10,32G-0,09G-7,66G-5,8G-4,73G-4,79G-4,93G | 515,67 | 470,08 |
| 10 | Th. | Th. | | | A1C5JY | LU0529381476 | NN (L)-European High Yield | 1 | 394,11 G | 395,14G-5,14G-5,14G-5,14G-5,14G-5,14G-5,14G-5,14G-5,14G-5,14G-5,14G-5,14G-5,14G-5,14G-5,14G-5,14G-5,14G-5,14G-5,14G-5,14G-5,14G-5,14G-5,14G-5,14G-5,14G-5,14G-5,14G-5,14G-5,14G-5,14G-5,14G-5,14G-5,14G | 395,14 | 383,03 |
| 10 | Th. | Th. | | | A1H9Q9 | LU0546914168 | NN (L)-Asian Dbt (Hard Curr.) | 1 | 1.785 | 1775,66G-6,26G-2,36G-3,06G-2,26G-3,36G-3,36G-4,26G-4,86G-5,26G-5,36G-6,66G-5,26G-3,86G-4,46G-3,66G-3,76G-3,16G-1,96G-2,06G-1,56G-1,86G-2,16G-3,36G | 1.785 | 1.691,21 |
| 10 | Th. | Th. | | | A1H9RQ | LU0546915058 | NN (L)-Em.Mkts Dbt(Hard Curr.) | 1 | 5.045,22 G | 5034,81G-6,82G-29,51G-31,51G-29,21G-32,51G-2,11G-4,91G-6,62G-7,72G-7,92G-41,72G-37,72G-3,71G-40,42G-33,31G-3,51G-1,81G-28,91G-8,91G-8,61G-7,31G-8,21G-8,91G-32,41G | 5.050,22 | 4.735,63 |
| 10 | Th. | Th. | | | A1H9S1 | LU0546918235 | NN (L)-Euro Credit | 1 | 180,57 G | 180,53G-0,53G-0,53G-0,47G-0,53G-0,47G-0,53G-0,53G-0,53G-0,47G-0,53G-0,53G-0,53G-0,47G-0,53G-0,53G-0,53G-0,47G-0,53G-0,53G-0,53G-0,53G-0,53G-0,53G-0,53G | 180,57 | 176,99 |
| 10 | Th. | Th. | | | 989810 | LU0095527585 | NN (L)-Euro Equity | 1 | 148,13 G | 147,39G-7,91G-7,91G-8,26G-7,95G-8,12G-8,15G-7,49G-7,49G-7,18G-7,32G-7,18G-6,96G-6,79G-6,79G-6,95G-6,44G-6,45G-6,16G-5,93G-5,93G-5,77G | 148,26 | 135,53 |
| 10 | US$ 10,8 | Th. | | | 989470 | LU0051128931 | NN (L)-Latin America Equity | 1 | 1.111,29 G | 1090,08G-9,14G-5,15G-2,36G-7,8G-4,82G-1,73G-9,24G-9,24G-9,02G-9,02G-100,18G-0,78G-94,93G-3,03G-83,52G-9,84G-92,94G | 1.137,04 | 939,61 |
| 10 | Th. | Th. | | | 989480 | LU0082087940 | NN (L)-US Enh.Core Conc.Equ. | 1 | 121,63 G | 120,99G-1,15G-1,37G-1,5G-1,48G-1,45G-1,4G-1,18G-1,19G-1,46G-1,23G-0,95G-0,55G-0,27G-19,95G-20,02G-19,96G-20,21G | 121,66 | 107,45 |

# Offene Fonds

Renell Wertpapierhandelsbank AG

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 06.02.2019 | Fortlaufender Preis 07.02.2019 | Höchst-Preis seit 02.01.2019 | Tiefst-Preis seit 02.01.2019 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | NN [L] SICAV | | | | | |
| 10 | Th. | Th. | | | 989482 | LU0082087783 | NN (L)-Japan Equity | 1 | 37,62 G | 37,49G-7,48G-7,51G-7,52G-7,52G-7,51G-7,57G-7,57G-7,55G-7,56G-7,52G-7,54G-7,56G-7,48G-7,48G-7,49G-7,51G-7,48G-7,39G-7,26G-7,17G-7,13G-7,02G-7,06G-7,06G | 37,99 | 34,46 |
| 10 | Th. | Th. | | | 989049 | LU0051128774 | NN (L)-Latin America Equity | 1 | 1.699,81 G | 1663,29G-76,4G-4,7G-4,5G-0,6G-7,8G-6,3G-2,8G-8,7G-8G-5,7G-7,5G-5,9G-5G-8,6G-8,6G-7,9G-6,5G-80,9G-71,4G-67,19G-55,29G-8,49G-8,49G-61,89G | 1.734,33 | 1.455,47 |
| 10 | Th. | Th. | | | A1JFYY | LU0546688564 | NN (L)-Health Care | 1 | 676,68 G | 677,74G-7,59G-7,72G-7,93G-7,78G-7,89G-7,89G-7,66G-7,61G-7,8G-7,74G-7,61G-7,76G-7,72G-4,95G-3,67G-1,7G-1,55G-1,93G | 681,58 | 632,73 |
| 10 | Euro33,5 | Th. | | | A0CAL0 | LU0146258529 | NN (L)-Global High Dividend | 1 | 1.058,13 G | 1051,73G-7,03G-7,03G-8,43G-8,43G-9,53G-9,53G-6,93G-6,93G-5,83G-5,83G-5,63G-4,53G-4,53G-5,73G-4,63G-3,53G-4,73G-1,43G-49,32G-7,12G-8,32G | 1.059,53 | 964,08 |
| 10 | Th. | Th. | | | A0EQZV | LU0214494824 | NN (L)-US High Dividend | 1 | 462,96 G | 459,77G-64,11G-4,54G-4,72G-5,06G-5G-4,18G-4,18G-4,2G-3,8G-3,78G-3,25G-4,13G-3,36G-3,36G-2,85G-3,5G-1,61G-0,55G-58,83G-9G | 465,06 | 415,12 |
| 10 | Th. | Th. | | | A0EQ3V | LU0205350837 | NN (L)-European High Dividend | 1 | 380,93 G | 378,46G-80,3G-0,3G-0,3G-0,9G-0,9G-0,9G-0,9G-0,9G-78,88G-9,29G-8,48G-8,88G-8,88G-7,68G-7,68G-8,08G-8,08G-7,17G-7,68G-6,97G-5,86G-5,46G-5,46G-5,26G | 381,53 | 348,74 |
| 10 | Th. | Th. | | | A0NEYV | LU0341736568 | NN (L)-Health Care | 1 | 797,63 G | 792,93G-9,14G-9,14G-800,35G-0,33G-0,66G-0,66G-0,43G-0,43G-0,43G-799,66G-9,66G-800,19G-799,15G-9,15G-9,9G-9,9G-6,59G-7,53G-5,27G-5,27G-3,65G-1,57G-1,57G-1,34G | 802,04 | 741,81 |
| | | | | | | | Nomura Asset Management Deutschland KAG mbH | | | | | |
| 10 | Th. | Th. | 02.01.18 | | 848407 | DE0008484072 | Nomura Asia Pacific Fonds | 1 | 135,85 G | 135,65G-6,19G-6,19G-6,25G-6,25G-6,39G-6,39G-6,5G-6,5G-6,45G-6,45G-6,52G-6,36G-6,36G-6,18G-6,04G-6,04G-5,88G-5,61G-5,61G-5,54G-5,54G-5,59G | 136,52 | 120,74 |
| 4 | Euro10 | Th. | 02.01.18 | | 848436 | DE0008484361 | Nomura Real Return Fonds | 1 | 554,85 G | 555,27G-5,27G-5,27G-5,04G-5,04G-5,27G-6,2G-6,2G-6,44G-6,11G-6,41G-6,41G-6,41G-6,2G-6,41G-6,65G-6,75G-7,1G-6,87G-6,87G-6,87G-6,73G | 557,1 | 548,09 |
| 4 | Euro 1,5 | Th. | 02.01.18 | | 848442 | DE0008484429 | Nomura Asian Bonds Fonds | 1 | 63,8 G | 63,8G-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-3,8G-3,8G-3,8G-4,04G-4,04G-4,04G-4,04G-4,04G-4,04G | 64,04 | 62,69 |
| | | | | | | | Nomura Next Funds Ireland PLC | | | | | |
| 2 | Th. | Th. | | | A14YB8 | IE00BSMSXM06 | Nomura N.F.I.-N.225USD-H.U.ETF | 1 | 111 G | 110,76G-0,76G-9,92G-9,78G-10,52G-0,64G-0,28G-0,3G-8,94G-9,9G-9,7G-9,3G-9,86G-9,9G-9,9G-9,88G | 111,44 | 101,22 |
| 2 | Th. | Th. | | | A14WHE | IE00BSKS1J57 | Nom.Nx.F.I.-Nikkei 225 EUR-Hgd | 1 | 118,5 G | 118,5G-8,5G-7,66G-8,12G-8,58G-8,68G-8,22G-8,2G-8,04G-7,7G-7,64G-7,62G-7,34G-8,5G-8,5G-8,5G-8,5G | 119,6 | 109,52 |
| 2 | Th. | Th. | | | A14WHF | IE00BVVSZ262 | Nom.Nxt Fd I.-JPX-Nk.T.Rt.U.E. | 1 | 95,29 G | 94,56G-4,56G-4,37G-4,7G-5,09G-5,03G-5,11G-4,73G-4,74G-4,61G-4,4G-4,36G-4,34G-4,13G-4,56G-4,56G-4,56G-4,56G | 96,38 | 86,91 |
| 2 | Th. | Th. | | | A14V1X | IE00BVVSZ379 | Nom.Nxt Fd I.-JPX-Nk.T.Rt.U.E. | 1 | 88,15 G | 87,57G-7,57G-7,21G-7,57G-7,89G-7,89G-7,97G-7,68G-7,71G-7,61G-7,63G-7,42G-7,3G-7,3G-7,03G-7,6G-7,6G-7,6G-7,61G | 88,63 | 79,39 |
| | | | | | | | Noramco Quality Funds FCP | | | | | |
| 7 | Th. | Th. | | | 693292 | LU0131669946 | NORAMCO Quality Fds FCP-Europe | 1 | 15,7 G | 15,65G-5,66G-5,68G-5,65G-5,63G-5,64G-5,65G-5,62G-5,59G-5,6G-5,61G-5,56G-5,58G-5,56G-5,52G-5,5G-5,46G-5,45G-5,39G-5,43G | 15,75 | 14,43 |
| | | | | | | | Nordea 1 SICAV | | | | | |
| 1 | Th. | Th. | | | A2ACVN | LU1002951645 | Nordea 1-Global Ideas Equit.Fd | 1 | 114,81 G | 114,77G-4,79G-4,67G-4,91G-4,68G-4,82G-4,71G-4,59G-4,29G-4,05G-3,93G | 115,01 | 101,99 |
| 1 | Th. | Euro 0,62 | 16.03.18 | | A0J3X4 | LU0255640731 | Nordea 1-Europ.High Yld Bd Fd | 1 | 16,6 G | 16,6G-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-6,6G-6,6G-6,6G-6,6G-6,6G-6,6G-6,6G | 16,6 | 15,98 |

# Offene Fonds

Renell Wertpapierhandelsbank AG

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 06.02.2019 | Fortlaufender Preis 07.02.2019 | Höchst-Preis seit 02.01.2019 | Tiefst-Preis seit 02.01.2019 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | Nordea 1 SICAV | | | | | |
| 1 | Th. | Euro 0,02 | 16.03.18 | | A0J3XL | LU0255639139 | Nordea 1-Stable Return Fund | 1 | 14,75 G | 14,75G-4,76G-4,76G-4,75G-4,76G-4,75G-4,75G-4,75G-4,76G-4,75G-4,75G-4,76G-4,75G-4,75G-4,75G-4,76G-4,75G-4,75G-4,75G-4,75G-4,75G | 14,76 | 14,22 |
| 1 | Th. | Th. | | | A0HF3W | LU0227384020 | Nordea 1-Stable Return Fund | 1 | 16,27 G | 16,29G-6,29G-6,29G-6,29G-6,28G-6,28G-6,29G-6,27G-6,27G-6,27G-6,27G-6,27G-6,27G-6,26G-6,26G-6,27G-6,27G-6,26G-6,26G-6,25G-6,25G-6,29G-6,29G | 16,29 | 15,74 |
| 1 | Th. | Th. | | | A1JYYS | LU0634509953 | Nordea 1-Balanced Income Fund | 1 | 106,66 G | 106,52G-6,66G-6,66G-6,66G-6,66G-6,66G-6,66G-6,66G-6,66G-6,66G-6,66G-6,66G-6,66G-6,66G-6,66G-6,66G-6,66G-6,66G-6,66G-6,66G-6,66G-6,66G-6,57G | 106,66 | 103,7 |
| 1 | Th. | Th. | | | A0LGS0 | LU0278531610 | Nordea 1-US High Yield Bond Fd | 1 | 17,15 G | 17,12G-7,19G-7,19G-7,21G-7,19G-7,21G-7,22G-7,22G-7,23G-7,23G-7,23G-7,24G-7,22G-7,22G-7,22G-7,22G-7,22G-7,21G-7,19G-7,19G-7,2G-7,17G-7,17G-7,17G | 17,24 | 16,11 |
| 1 | Th. | Th. | | | A0LGS7 | LU0278529986 | Nordea1-Gl.Stable Eq.Fd.EO-Hgd | 1 | 17,14 G | 17,01G-7,11G-7,14G-7,14G-7,15G-7,12G-7,12G-7,1G-7,12G-7,08G-7,08G-7,11G-7,08G-7,08G-7,09G-7,03G-7G-6,95G-6,96G-6,96G | 17,26 | 15,73 |
| 1 | Th. | Th. | | | A0LGUG | LU0278527428 | Nordea 1-Nordic Equ. Sm.Cap Fd | 1 | 23,04 G | 22,85G-2,99G-2,99G-2,99G-3,03G-3,07G-3,09G-3,1G-3,04G-3,04G-3,02G-3,02G-3,01G-2,98G-2,98G-2,97G-2,97G-2,95G-2,94G-2,91G-2,87G-2,8G-2,8G | 23,25 | 21,27 |
| 1 | Th. | Euro 0,03 | 16.03.18 | | A0MU2V | LU0305819384 | Nordea1-Gl.Stable Eq.Fd.EO-Hgd | 1 | 15,51 G | 15,36G-5,49G-5,44G-5,5G-5,52G-5,5G-5,53G-5,48G-5,49G-5,44G-5,46G-5,47G-5,44G-5,41G-5,46G-5,45G-5,42G-5,42G-5,4G-5,4G-5,37G-5,31G-5,35G-5,34G | 15,58 | 14,29 |
| 1 | Th. | Th. | | | 974521 | LU0064320186 | Nordea 1-Swedish Bond Fund | 1 | 28,55 G | 28,52G-8,54G-8,52G-8,51G-8,5G-8,48G-8,5G-8,51G-8,49G-8,48G-8,48G-8,46G-8,46G-8,48G-8,47G | 29,26 | 28,46 |
| 1 | Th. | Th. | | | A0MWQF | LU0309468808 | Nordea 1-Latin Amer. Equity FD | 1 | 13,29 G | 13,07G-3,12G-3,11G-3,12G-3,12G-3,2G-3,2G-3,2G-3,2G-3,2G-3,2G-3,2G-3,2G-3,2G-3,2G-3,2G-3,2G-3,2G-3,2G-3,2G-3,2G-3,2G-3,2G-3,2G-3,2G | 13,54 | 11,33 |
| 1 | Th. | Th. | | | 973346 | LU0064675639 | Nordea 1-Nordic Equity Fd | 1 | 81,66 G | 81,48G-1,53G-1,64G-1,65G-1,67G-1,75G-1,44G-1,3G-1,39G-1,13G-1,29G-1,25G-1,09G-0,99G-0,75G-0,54G-0,59G-0,53G-0,69G | 81,86 | 73,19 |
| 1 | Th. | Th. | | | 973347 | LU0064319337 | Nordea 1-European Value Fd | 1 | 58,09 G | 57,79G-7,97G-7,96G-7,98G-7,82G-7,79G-7,59G-7,48G-7,44G-7,5G-7,48G-7,38G-7,23G-6,56G-6,67G | 58,14 | 52,39 |
| 1 | Th. | Th. | | | 973348 | LU0076314649 | Nordea 1-North Am.Value Fund | 1 | 48,79 G | 48,62G-8,72G-8,77G-8,77G-8,8G-8,81G-8,74G-8,76G-8,69G-8,7G-8,77G-8,71G-8,53G-8,59G-8,34G-8,22G-8,26G-8,37G | 48,83 | 44,51 |
| 1 | Th. | Th. | | | 973349 | LU0064675985 | Nordea 1-Asian Focus Equity Fd | 1 | 21,25 G | 21,19G-1,23G-1,29G-1,31G-1,3G-1,28G-1,28G-1,3G-1,27G-1,26G-1,25G-1,25G-1,22G-1,2G-1,24G-1,12G-1,07G-1,02G-1,02G-1,06G-1,08G | 21,32 | 18,9 |
| 1 | Th. | Th. | | | 973350 | LU0064319766 | Nordea 1-Danish Bond Fund | 1 | 51,16 G | 51,16G-1,17G-1,17G-1,16G-1,17G-1,16G-1,16G-1,16G-1,17G-1,17G-1,18G-1,17G-1,16G-1,18G-1,17G-1,17G-1,17G-1,17G-1,24G-1,24G-1,24G | 51,24 | 50,89 |
| 1 | Th. | Th. | | | 973354 | LU0064321150 | Nordea 1-Global Bond Fund | 1 | 17,22 G | 17,21G-7,21G-7,22G-7,22G-7,22G-7,22G-7,22G-7,22G-7,22G-7,22G-7,22G-7,22G-7,22G-7,22G-7,22G-7,22G-7,22G-7,22G-7,22G-7,22G-7,22G-7,27G-7,27G-7,27G | 17,27 | 16,97 |
| 1 | Th. | Th. | | | A1JHTM | LU0602539867 | Nordea 1-Emerging Stars Equity | 1 | 105,89 G | | 105,89 | 94,59 |
| 1 | Th. | nkr 1,73 | 16.03.18 | | A1JSDS | LU0693782939 | Nordea 1-Norwegian Bond Fund | 1 | 10,88 G | 10,82G-0,88G-0,85G-0,84G-0,86G-0,85G-0,86G-0,85G-0,85G-0,85G-0,86G-0,86G-0,86G-0,85G-0,85G-0,85G-0,85G-0,86G-0,86G-0,84G-0,83G-0,86G-0,86G-0,85G | 10,95 | 10,6 |
| 1 | Th. | Th. | | | A1JP00 | LU0637302547 | Nordea 1-Em.Mkt Corp. Bond Fd | 1 | 122,78 G | 122,78G-2,79G-2,77G-2,76G-2,75G-2,76G-2,69G-2,69G-2,68G-2,67G-2,67G-2,63G-2,63G-2,65G-2,63G-2,61G-2,63G-2,58G-2,56G-3,27G-3,24G-3,24G | 123,27 | 117,58 |

# Offene Fonds

Renell Wertpapierhandelsbank AG

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Ausschüttung | Kupon | Wertpapier-Kenn-Nummer | ISIN | | Mindestbetrag variabler Handel | Letzter Preis 06.02.2019 | Fortlaufender Preis 07.02.2019 | Höchst-Preis seit 02.01.2019 | Tiefst-Preis seit 02.01.2019 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | Nordea 1 SICAV | | | | | |
| 1 | Th. | Th. | | | A1JP01 | LU0634509870 | Nordea 1-Em.Mkt Corp. Bond Fd | 1 | 122,98 G | 123,23G-3,32G-3,32G-3,4G-3,49G-3,38G-3,29G-3,34G-3,45G-3,32G-3,18G-3,18G-3,14G-3,19G | 123,49 | 117,84 |
| 1 | Th. | Th. | | | 988130 | LU0087209911 | Nordea 1-Norwegian Bond Fund | 1 | 22,24 G | 22,18G-2,23G-2,23G-2,25G-2,27G-2,28G-2,27G-2,26G-2,28G-2,28G-2,26G-2,27G-2,28G-2,27G-2,25G-2,24G-2,26G-2,26G-2,25G-2,27G | 22,36 | 21,66 |
| 1 | Th. | Th. | | | 591135 | LU0112467450 | Nordea 1-Glob.Stab.Eq.Fd | 1 | 21,18 G | 20,97G-1,11G-1,16G-1,15G-1,15G-1,16G-1,12G-1,12G-1,09G-1,1G-1,09G-1,09G-1,06G-1,07G-1,08G-0,98G-1,02G-0,99G-0,96G-1,06G-1,06G-1,04G | 21,21 | 19,16 |
| 1 | Th. | Th. | | | A1H9ZT | LU0602537069 | Nordea 1-Low Du.US High Yld Bd | 1 | 10,71 G | 10,73G-0,73G-0,73G-0,73G-0,74G-0,74G-0,75G-0,75G-0,75G-0,76G-0,75G-0,74G-0,74G-0,75G-0,74G-0,74G-0,73G-0,73G-0,73G-0,72G-0,72G-0,73G | 10,76 | 10,36 |
| 1 | Th. | Th. | | | A1J0G1 | LU0772958525 | Nordea 1-North Amer.Sta.Equ.Fd | 1 | 161,25 G | 160,46G-0,96G-0,96G-1,13G-1,13G-1,23G-1,41G-1,09G-1,05G-0,76G-0,76G-0,93G-0,77G-0,61G-0,99G-0,65G-0,6G-0,81G-0,12G-59,75G-9,65G-9,86G-9,68G | 161,78 | 144,94 |
| 1 | Th. | Th. | | | A1J0G2 | LU0772958012 | Nordea 1-North Amer.Sta.Equ.Fd | 1 | 161,55 G | 161,53G-1,85G-1,85G-1,85G-1,53G-1,85G-1,53G-1,53G-1,53G-1,85G-1,53G-1,53G-1,53G-1,85G-1,53G-1,53G-0,61G-1,16G-0G-59,5G-61,01G-1,19G | 161,85 | 145,05 |
| 1 | Th. | Th. | | | A1H8B1 | LU0602536764 | Nordea 1-Low Du.US High Yld Bd | 1 | 8,26 G | | 8,26 | 8,1 |
| 1 | Th. | Th. | | | A1CTP3 | LU0476539324 | Nordea 1-Global High Yield Bd | 1 | 14,37 G | 14,35G-4,35G-4,41G-4,4G-4,42G-4,42G-4,43G-4,42G-4,41G-4,43G-4,41G-4,41G-4,41G-4,4G-4,4G-4,36G-4,36G-4,37G | 14,43 | 13,54 |
| 1 | Th. | Th. | | | 529936 | LU0141799097 | Nordea 1-Europ.High Yld Bd Fd | 1 | 35,72 G | 35,59G-5,72G-5,72G-5,72G-5,72G-5,72G-5,72G-5,72G-5,72G-5,72G-5,72G-5,72G-5,72G-5,72G-5,72G-5,72G-5,72G-5,72G-5,72G-5,72G-5,72G-5,72G-5,72G-5,72G-5,72G-5,72G-5,72G-5,72G-5,72G | 35,72 | 34,3 |
| 1 | Th. | Th. | | | 529937 | LU0141799501 | Nordea 1-Europ.High Yld Bd Fd | 1 | 32,87 G | 32,87G-2,88G-2,87G-2,86G-2,87G-2,86G-2,87G-2,87G-2,87G-2,86G-2,87G-2,87G-2,87G-2,86G-2,87G-2,87G-2,87G-2,86G-2,87G-2,87G-2,87G-2,87G-2,87G-2,87G | 32,88 | 31,64 |
| 1 | Th. | Th. | | | A0YHE7 | LU0445386369 | Nordea 1 - Alpha 10 MA Fund | 1 | 11,85 G | 11,84G-1,87G-1,85G-1,84G-1,85G-1,84G-1,83G-1,83G-1,84G-1,83G-1,83G-1,83G-1,83G-1,83G-1,78G-1,81G-1,77G-1,74G-1,82G-1,82G-1,82G | 11,9 | 11,42 |
| 1 | Euro 9,81 | Th. | | | A0RGH3 | LU0417818076 | Nordea 1-Europ.Sm.a.M.C.Equity | 1 | 578,7 G | 574,76G-6,74G-6,74G-6,15G-5,94G-6,73G-6,1G-4,33G-5,07G-5,07G-3,67G-3,67G-3,32G-2G-1,99G-2,69G-2,69G-1,33G-1,94G-1,4G-0,1G-66,75G-7,41G-6,75G-6,75G | 579,14 | 507,03 |
| 1 | Th. | Th. | | | A0RGH4 | LU0417818407 | Nordea 1-Europ.Sm.a.M.C.Equity | 1 | 635,9 G | 635,96G-7,23G-7,23G-6,59G-6,91G-3,03G-2,27G-2,58G-0,81G-0,93G-0,68G-0,68G-29,41G-8,71G-7,06G-3,92G-3,79G-3,73G | 637,23 | 563,13 |
| 1 | Th. | Th. | | | A0RL9K | LU0410959117 | Nordea 1-US High Yield Bond Fd | 1 | 13,34 G | 13,3G-3,34G-3,34G-3,34G-3,34G-3,34G-3,34G-3,34G-3,34G-3,34G-3,34G-3,34G-3,34G-3,34G-3,34G-3,34G-3,34G-3,34G-3,34G-3,34G-3,34G-3,34G-3,34G-3,34G-3,32G-3,32G-3,32G | 13,34 | 12,68 |
| 1 | Th. | Th. | | | 987575 | LU0081952003 | Nordea 1-Norwegian Equity Fund | 1 | 25,62 G | 25,65G-5,58G-5,52G-5,5G-5,53G-5,52G-5,51G-5,5G-5,46G-5,48G-5,46G-5,36G-5,36G | 25,84 | 23,3 |
| 1 | Th. | Th. | | | 987173 | LU0078812822 | Nordea 1-Norweg.Short-Te.Bd Fd | 1 | 20,93 G | 20,89G-0,91G-0,91G-0,88G-0,89G-0,9G-0,9G-0,9G-0,9G-0,89G-0,89G-0,9G-0,9G-0,9G-0,89G-0,9G-0,9G-0,9G-0,89G-0,88G-0,88G-0,85G-0,84G-0,85G | 21,04 | 20,38 |
| 1 | Th. | Th. | | | A0RDXL | LU0476541221 | Nordea 1-Global Portfolio Fund | 1 | 23,35 G | 23,32G-3,37G-3,36G-3,31G-3,36G-3,31G-3,3G-3,3G-3,34G-3,29G-3,29G-3,29G-3,29G-3,29G-3,18G-3,27G-3,14G-3,1G-3,06G-3,07G-3,05G | 23,45 | 21,37 |
| 1 | Th. | Th. | | | A0RASQ | LU0390857471 | Nordea 1-Emerging Consumer Fd | 1 | 20,86 G | 20,92G-0,97G-0,89G-0,86G-0,91G-0,81G-0,8G-0,82G-0,77G-0,79G-0,79G-0,77G-0,8G-0,78G-0,81G-0,74G-0,84G-0,69G-0,65G-0,64G-0,64G-0,64G | 20,97 | 18,65 |

# Offene Fonds

Renell Wertpapierhandelsbank AG

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 06.02.2019 | Fortlaufender Preis 07.02.2019 | Höchst-Preis seit 02.01.2019 | Tiefst-Preis seit 02.01.2019 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | Nordea 1 SICAV | | | | | |
| 1 | Th. | Th. | | | 986766 | LU0076315968 | Nordea 1-Danish Mortgage Bd Fd | 1 | 31,86 G | 31,63G-1,87G-1,86G-1,86G-1,88G-1,88G-1,86G-1,86G-1,88G-1,88G-1,86G-1,86G-1,88G-1,88G-1,86G-1,86G-1,88G-1,88G-1,86G-1,91G-1,91G-1,91G | 31,91 | 31,45 |
| 1 | Th. | Th. | | | 358442 | LU0173783928 | Nordea 1-Europ.Corporate Bd Fd | 1 | 47,77 G | 47,77G-7,78G-7,77G-7,78G-7,77G-7,78G-7,77G-7,77G-7,77G-7,78G-7,77G-7,77G-7,77G-7,77G-7,78G-7,77G-7,77G-7,77G-7,78G-7,77G-7,77G-7,77G-7,77G-7,78G-7,77G-7,77G-7,83G-7,83G-7,83G-7,83G | 47,83 | 46,85 |
| 1 | Th. | Th. | | | 358450 | LU0173782102 | Nordea 1-Asian Focus Equity Fd | 1 | 21,21 G | 21,18G-1,26G-1,26G-1,27G-1,27G-1,29G-1,29G-1,32G-1,32G-1,31G-1,31G-1,3G-1,28G-1,28G-1,25G-1,22G-1,2G-1,2G-1,21G-1,21G-1,2G-1,2G-1,21G-1,21G | 21,32 | 19,04 |
| 1 | Th. | Th. | | | 358453 | LU0173783092 | Nordea 1-North Am.Value Fund | 1 | 48,68 G | 48,55G-8,58G-8,67G-8,6G-8,61G-8,64G-8,67G-8,54G-8,55G-8,48G-8,42G-8,44G-8,49G-8,46G-8,43G-8,27G-8,14G-8,25G | 48,83 | 44,33 |
| 1 | Th. | Th. | | | 358464 | LU0173785626 | Nordea 1-Swedish Short-Te.Bd | 1 | 18,23 G | 18,22G-8,24G-8,13G-8,1G-8,19G-8,21G-8,21G-8,21G-8,2G-8,17G-8,17G-8,19G-8,19G-8,2G-8,19G-8,19G-8,18G-8,17G-8,1G-8,14G | 18,69 | 18,1 |
| 1 | Th. | Th. | | | 358484 | LU0173786863 | Nordea 1-Norweg.Short-Te.Bd Fd | 1 | 20,91 G | 20,91G-0,91G-0,88G-0,86G-0,88G-0,91G-0,91G-0,91G-0,88G-0,88G-0,87G-0,9G-0,9G-0,89G-0,89G-0,9G-0,9G-0,9G-0,9G-0,87G-0,85G-0,84G-0,85G-0,85G | 21,04 | 20,33 |
| 1 | Th. | Th. | | | 358491 | LU0173784223 | Nordea 1-Norwegian Equity Fund | 1 | 25,6 G | 25,5G-5,59G-5,55G-5,55G-5,56G-5,56G-5,46G-5,47G-5,41G-5,41G-5,41G-5,35G-5,35G-5,38G-5,38G-5,33G-5,32G-5,27G-5,25G-5,25G-5,21G-5,29G | 25,76 | 23,02 |
| 1 | Th. | Th. | | | 358495 | LU0173781559 | Nordea 1-Norwegian Bond Fund | 1 | 22,29 G | 22,13G-2,29G-2,29G-2,26G-2,26G-2,26G-2,25G-2,24G-2,26G-2,25G-2,24G-2,24G-2,25G-2,26G-2,26G-2,22G-2,21G-2,22G-2,23G-2,22G | 22,37 | 21,58 |
| 1 | Th. | Th. | | | 986135 | LU0076315455 | Nordea 1-Europ.Covered Bond Fd | 1 | 12,74 G | 12,71G-2,74G-2,73G-2,74G-2,73G-2,74G-2,74G-2,74G-2,74G-2,73G-2,74G-2,74G-2,74G-2,73G-2,74G-2,74G-2,74G-2,73G-2,74G-2,74G-2,74G-2,76G-2,76G-2,76G-2,76G | 12,76 | 12,59 |
| 1 | Th. | Th. | | | A0NEG2 | LU0348926287 | Nordea 1-Gbl Climate a.Envir.F | 1 | 16,78 G | 16,83G-6,87G | 16,87 | 14,8 |
| 1 | Th. | Th. | | | A0NJEB | LU0351545230 | Nordea 1-Stable Return Fund | 1 | 17,77 G | 17,77G-7,77G-7,77G-7,77G-7,77G-7,77G-7,77G-7,77G-7,77G-7,77G-7,77G-7,77G-7,77G-7,77G-7,77G-7,77G-7,77G-7,77G-7,77G-7,77G-7,77G-7,77G-7,77G-7,77G-7,77G-7,77G-7,77G-7,77G | 17,77 | 17,15 |
| | | | | | | | Nordea Fund of Funds SICAV | | | | | |
| 1 | Th. | Th. | | | 989078 | LU0091716570 | Nordea Fd of Fds-Tac.All.Bal. | 1 | 161,02 G | 160,79G-0,83G-0,93G-0,93G-0,9G-1G-0,43G-0,31G-0,38G-0,03G-0,22G-0,22G-0,01G-0,01G-59,89G-9,69G-9,57G-9,57G-9,52G-9,71G | 161,18 | 151,35 |
| 1 | Th. | Th. | | | 989079 | LU0091716737 | Nordea Fd of Fds-Tac.All.Mod. | 1 | 137,54 G | 137,61G-7,73G-7,44G-7,43G-7,44G-7,43G-7,38G-7,36G-7,34G-7,35G-7,33G-7,35G-7,35G-7,02G-6,87G-6,72G-6,64G-6,67G-6,61G | 137,89 | 132,15 |
| | | | | | | | Nordlux Pro Fondsmanagement | | | | | |
| 10 | Th. | Th. | | | A1XFSP | LU1046626096 | Nordlux P.Fdsmgt-Nordlux Aktiv | 1 | 96,34 G | | 96,34 | 92,04 |
| | | | | | | | Northern Lights Fund Trust IV | | | | | |
| 9 | | US$ 0,4 | 27.06.18 | | A2DM1S | US66538H6586 | N.L.F.T.IV-Inspire Gl.Hope ETF | 1 | 23,52 G | 23,095G-3,105G-3,105G-3,095G-3,095G-3,115G-3,115G-3,115G-3,115G-3,115G-3,115G-3,115G-3,115G-3,105G-3,085G-3,115G-3,115G-3,115G-3,165G-3,35G-3,34G-3,36G-3,185G | 23,52 | 20,42 |
| | | | | | | | Oddo BHF | | | | | |
| 11 | Th. | Th. | | | A0LED0 | LU0269724349 | ODDO BHF-Eur.Small Cap Equity | 1 | 14,01 G | | 14,01 | 12,48 |
| 11 | Th. | Th. | | | 940818 | LU0115288721 | ODDO BHF - Euro High Yield Bd | 1 | 29,6 G | 29,6G-9,59G-9,6G-9,6G-9,6G-9,6G-9,58G-9,58G-9,57G-9,58G-9,59G-9,58G-9,58G-9,58G-9,58G-9,58G-9,57G-9,56G-9,56G-9,56G-9,56G | 29,61 | 28,88 |
| 11 | Th. | Th. | | | 940820 | LU0115290974 | ODDO BHF - Euro High Yield Bd | 1 | 26,07 G | 25,92G-6,08G-6,08G-6,08G-6,07G-6,07G-6,06G-6,07G-6,07G-6,07G-6,03G-6,03G-6,02G-6,02G-6,03G-6,03G-6,02G-6,02G-6,01G-6,01G-6G-6G-6,01G | 26,09 | 25,3 |

# Offene Fonds

Renell Wertpapierhandelsbank AG

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 06.02.2019 | Fortlaufender Preis 07.02.2019 | Höchst-Preis seit 02.01.2019 | Tiefst-Preis seit 02.01.2019 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | Oddo BHF | | | | | |
| 11 | Th. | Th. | | | 622883 | LU0145975222 | ODDO BHF - Euro Corporate Bond | 1 | 17,82 G | 17,82G-7,82G-7,82G-7,82G-7,82G-7,82G-7,82G-7,82G-7,82G-7,82G-7,82G-7,82G-7,82G-7,85G-7,85G-7,85G-7,85G-7,85G-7,85G-7,85G-7,85G-7,85G-7,85G-7,85G-7,85G-7,85G | 17,85 | 17,53 |
| | | | | | | | Oddo BHF Asset Management GmbH | | | | | |
| 10 | Th. | Th. | 02.01.18 | | A1CUGJ | DE000A1CUGJ8 | ODDO BHF Money Market | 1 | 4.978,01 G | | 4.980,01 | 4.977,51 |
| 1 | Euro 0,59 | Th. | 02.01.18 | | A0D95Q | DE000A0D95Q0 | ODDO BHF Polaris Moderate | 1 | 64,32 G | 64,5G-4,49G-4,35G-4,32G-4,35G-4,32G-4,32G-4,32G-4,35G-4,32G-4,32G-4,32G-4,35G-4,32G-4,32G-4,32G-4,4G-4,36G-4,36G-4,36G-4,36G-4,36G | 64,5 | 62,67 |
| 10 | Th. | Th. | 02.01.18 | | 977020 | DE0009770206 | ODDO BHF Money Market | 1 | 69,83 G | 69,89G-70,07G-69,9G-9,82G-9,84G-9,81G-9,83G-9,83G-9,83G-9,81G-9,83G-9,83G-9,83G-9,82G-9,83G-9,83G-9,81G-9,83G-9,83G-9,83G-9,83G-9,83G | 70,1 | 69,8 |
| 1 | Th. | Th. | 02.01.18 | | 977298 | DE0009772988 | ODDO BHF Algo Global | 1 | 61,08 G | 60,49G-1,06G-1,07G-1,09G-0,97G-0,99G-0,92G-0,9G-0,94G-0,87G-0,91G-0,86G-0,79G-0,61G-0,19G-0,09G | 61,2 | 54,67 |
| 10 | | Euro 0,11 | 29.11.18 | | A0YCBQ | DE000A0YCBQ8 | ODDO BHF Money Market | 1 | 48,39 G | 48,38G-8,39G-8,39G-8,39G-8,39G-8,39G-8,39G-8,39G-8,39G-8,39G-8,39G-8,39G-8,39G-8,39G-8,39G-8,39G-8,39G-8,39G-8,39G-8,39G-8,39G-8,39G-8,39G-8,39G-8,39G | 48,41 | 48,38 |
| 10 | Th. | Th. | 02.01.18 | | A0YCBR | DE000A0YCBR6 | ODDO BHF Money Market | 1 | 49,84 G | 49,94G-9,94G-9,84G-9,84G-9,84G-9,84G-9,84G-9,84G-9,84G-9,84G-9,84G-9,84G-9,84G-9,84G-9,84G-9,84G-9,84G-9,84G-9,84G-9,84G-9,84G-9,84G-9,84G-9,84G-9,84G-9,84G | 49,96 | 49,83 |
| 1 | Th. | Th. | 02.01.18 | | A0MYEF | DE000A0MYEF4 | Kapital Privat Portfolio | 1 | 48,85 G | 48,76G-8,78G-8,78G-8,76G-8,76G-8,77G-8,77G-8,77G-8,77G-8,75G-8,75G-8,74G-8,74G-8,75G-8,75G-8,77G-8,77G-8,86G-8,86G-8,82G-8,81G-8,81G-8,82G | 48,86 | 45,56 |
| 10 | | Euro 0,5 | 29.11.18 | | 847805 | DE0008478058 | ODDO BHF Frankfurt-Effekt.-Fds | 1 | 201,53 G | 201,58G-1,19G | 201,58 | 183,24 |
| 10 | Th. | Th. | 02.01.18 | | 847808 | DE0008478082 | ODDO BHF AccuZins | 1 | 284,44 G | 282,9G-4,53G-4,8G-4,8G-4,8G-4,76G-4,85G-4,89G-4,89G-4,93G-4,93G-4,98G-4,98G-4,94G-4,94G-4,9G-4,9G-4,94G-4,94G-4,87G-4,83G-4,83G-4,77G | 284,98 | 280,81 |
| 1 | Th. | Th. | 02.01.18 | | 847811 | DE0008478116 | FMM-Fonds | 1 | 481,85 G | 477,69G-8,63G | 481,85 | 452,39 |
| 1 | Th. | Th. | 02.01.18 | | 847812 | DE0008478124 | ODDO BHF EURO Short Term Bd FT | 1 | 112,98 G | 112,7G-3,38G-2,98G-2,98G-3,07G-2,98G-3,07G-2,98G-2,98G-2,98G-3,07G-2,98G-2,98G-2,98G-3,07G-2,98G-2,98G-2,98G-3,1G-3,01G-3,01G-3,01G-3,01G-3,01G | 113,46 | 112,46 |
| 1 | Th. | Th. | 02.01.18 | | 847818 | DE0008478181 | ODDO BHF Algo Europe | 1 | 286,17 G | 284,53G-5,45G-5,61G-5,67G-5,83G-4,23G-4,17G-4,25G-3,4G-3,71G-3,59G-2,78G-0,9G-0,46G-0,42G | 286,31 | 253,47 |
| 10 | Euro 0,89 | Th. | 02.01.18 | | 847819 | DE0008478199 | GWP-Fonds | 1 | 109,3 G | 109,22G-9,22G-9,24G-9,24G-9,23G-9,26G-9,11G-9,11G-9,04G-9,04G-9,04G-9,04G-8,92G-8,95G-8,95G-8,88G-8,87G-8,87G-8,8G-8,78G-8,8G-8,77G | 109,82 | 105,87 |
| 10 | Euro 1,16 | Th. | 02.01.18 | | 704514 | DE0007045148 | Oddo Werte Fonds | 1 | 105,55 G | 104,95G-5,47G-5,53G-5,53G-5,53G-5,53G-5,34G-5,38G-5,34G-5,34G-5,34G-5,41G-5,41G-5,45G-5,45G-5,36G-5,41G-5,32G-5,34G-5,34G-5,34G | 106,06 | 100,98 |
| 10 | Th. | Th. | 02.01.18 | | A0NEBR | DE000A0NEBR5 | FT EuroGovernments M | 1 | 52,45 G | 52,45G-2,45G-2,45G-2,45G-2,45G-2,45G-2,45G-2,45G-2,45G-2,45G-2,45G-2,45G-2,45G-2,45G-2,45G-2,45G-2,45G-2,45G-2,45G-2,45G-2,45G-2,45G-2,45G-2,45G-2,45G-2,45G | 52,56 | 52,31 |
| | | | | | | | ODDO BHF Asset Management Lux | | | | | |
| 9 | Euro 0,14 | Th. | | | A0M003 | LU0319572730 | ODDO BHF Polaris Flexible | 1 | 68,21 G | 68,67G-8,7G-8,66G-8,69G-8,74G-8,52G-8,43G-8,46G-8,47G-8,33G-8,32G-8,47G-8,42G-8,3G-8,36G-8,21G-8,1G-7,95G-7,93G | 68,74 | 63,57 |
| 4 | Th. | Th. | | | A1JGVL | LU0632979331 | FT Emerging ConsumerDemand | 1 | 75,05 G | 75,15G-5,33G-4,87G-4,91G-4,91G-4,97G-4,97G-5G-5G-4,98G-4,98G-5,01G-5,01G-4,97G-4,97G-4,99G-4,54G-4,54G-4,55G-4,55G-4,47G-4,34G-4,34G-4,36G | 75,33 | 67,09 |

# Offene Fonds

Renell Wertpapierhandelsbank AG

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 06.02.2019 | Fortlaufender Preis 07.02.2019 | Höchst-Preis seit 02.01.2019 | Tiefst-Preis seit 02.01.2019 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | Oddo BHF Asset Management S.A.S. | | | | | |
| 1 | Th. | Th. | | | A0ETCM | FR0010109165 | ODDO BHF ProActif Europe | 1 | 190,18 G | 189,24G-90,18G-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-0,91G-0,91G-0,91G-0,91G-0,91G-0,91G-0,91G-0,91G-0,91G-0,91G-0,91G | 190,91 | 182,63 |
| 4 | Th. | Th. | | | A0ETCS | FR0000974149 | Oddo BHF Avenir Europe FCP | 1 | 533,36 G | 532,48G-3,46G-3,54G-2,41G-0,65G-0,07G-28,97G-30G-29,15G-7,85G-9,62G-7,45G-6,22G-4,47G-4,5G | 534,76 | 475,42 |
| 7 | Th. | Th. | | | A0JLF4 | FR0000990095 | Oddo BHF Avenir Euro FCP | 1 | 264,87 G | | 264,87 | 237,69 |
| | | | | | | | Ökoworld FCP | | | | | |
| 1 | Th. | Th. | | | A0MX8G | LU0301152442 | ÖkoWorld - Klima | 1 | 67,87 G | 67,78G-7,73G-7,72G-7,72G-7,72G-7,72G-7,72G-7,69G-7,69G-7,65G-7,63G-7,63G-7,63G-7,91G-7,91G-7,72G-7,58G-7,71G-7,46G-7,32G-7,22G-7,26G-7,17G | 68,02 | 59,78 |
| 1 | Th. | Th. | | | A1J0HV | LU0800346016 | ÖkoWorld - Growing Markets 2.0 | 1 | 149,47 G | 148,86G-9,18G-9,18G-9,42G-9,42G-9,42G-9,51G-9,2G-9,2G-9,05G-9,57G-9,57G-9,43G-9,01G-9,01G-9,09G-8,75G-8,91G-8,75G-8,47G-8,37G-8,37G-8,27G | 150,19 | 137,11 |
| 1 | Euro 1,05 | Th. | | | A1C7C2 | LU0551476806 | ÖkoWorld-ÖkoVision Classic | 1 | 78,73 G | 78,19G-8,6G-8,6-8,71G-8,72G-8,72G-8,79G-8,79G-8,7G-8,7G-8,6G-9,07G-8,53G-8,95G-8,96G-9,04G-8,96G-8,86G-8,94G-8,72G-8,55G-8,45G-8,52G-8,44G | 79,07 | 71,27 |
| 1 | Th. | Th. | | | 974968 | LU0061928585 | ÖkoWorld-ÖkoVision Classic | 1 | 170,66 G | 170,01G-0,39G-0,03G-0,56G-0,74G-0,65G-0,86G-0,55G-0,55G-0,55G-0,18G-69,87G-9,88G-9,73G-70,46G-0,63G-0,63G-0,48G-0,6G-69,01G-8,83G-8,47G-8,62G-8,45G-8,66G | 170,86 | 155,96 |
| 1 | Th. | Th. | | | A0Q8NL | LU0380798750 | ÖkoWorld - Rock n Roll Fonds | 1 | 137,67 G | 136,5G-7,03G-7,73G-7,53G-7,68G-7,68G-7,31G-7,31G-7,17G-7,17G-7,27G-7,27G-7,27G-7,27G-6,99G-7,31G-6,89G-6,67G-6,52G-6,47G-6,57G | 138,03 | 126,31 |
| 1 | Th. | Th. | | | A0NBKM | LU0332822492 | ÖkoWorld - Water for Life | 1 | 161,88 G | 161,63G-1,95G-1,91G-2,02G-1,74G-1,27G-1,29G-1,39G-1,07G-1,16G-1,43G-1,27G-1,25G-1,04G-1,56G-0,77G-0,77G-0,42G-0,17G-0,17G-0,14G | 162,06 | 143,09 |
| | | | | | | | Oppenheimer ETF Trust | | | | | |
| 1 | US$ 1,56 | US$ 1,45 | 16.03.18 | | A2ACM1 | US68386C4015 | Oppenheimer S&P Ultra Div.Rev. | 1 | 32,09 G | 31,575G-1,595G-1,585G-1,605G-1,605G-1,595G-1,61G-1,64G-1,65G-1,65G-1,66G-1,66G-1,64G-1,64G-1,65G-1,9G-2,045G-2,095G-1,935G-1,775G | 32,16 | 28,3 |
| | | | | | | | OSSIAM LUX SICAV | | | | | |
| 1 | Th. | Th. | | | A1T7MK | LU0876440222 | OSS. Risk Weight. Enh.Comm. TR | 1 | 70,84 G | 70,02G-0,02G-0,64G-0,82G-0,77G-0,82G-0,94G-0,88G-0,88G-0,89G-0,85G-0,84G-0,71G-0,7G-0,81G-0,75G-0,73G-0,7G-0,57G-0,45G-0,46G-0,46G-0,46G-0,46G | 70,94 | 66,02 |
| 1 | Th. | Th. | | | A1T7ML | LU0876440578 | OSS. Risk Weight. Enh.Comm. TR | 1 | 70,81 G | 70,98G-1,04G-1,09G | 71,09 | 60,01 |
| 1 | Th. | Th. | | | A1J2XY | LU0799656342 | OSSIAM World Min. Variance NR | 1 | 157,08 G | 155,46G-5,46G-5,46G-5,46G-7,02G-7,22G-7,08G-7,06G-6,98G-7,02G-7,04G-7,06G-6,8G-6,96G-6,52G-6,36G-6,34G-6,34G-6,34G-6,34G | 157,24 | 143,72 |
| 1 | Th. | Th. | | | A1J2XZ | LU0799656698 | OSSIAM World Min. Variance NR | 1 | 157,58 G | 157,06G-7G-7,06G-7,06G-7,98G-7,8G | 157,98 | 145,06 |
| 1 | Th. | Th. | | | A1JH10 | LU0599612842 | OSS. iStoxx Europe Min. Vari. | 1 | 175,34 G | 174,16G-4,12G-4,16G-5,2G-4,8G | 175,4 | 161,76 |
| 1 | Th. | Th. | | | A1JH12 | LU0599613147 | OSS. Stoxx Europe 600 Eq.W.NR | 1 | 86,83 G | 86,31G-6,28G-6,32G-6,3G-6,34G-6,1G | 86,83 | 77,68 |
| 1 | Th. | Th. | | | A1JH1Y | LU0599612685 | OSS.US Min.Var.ESG NRUCIT.ETF | 1 | 178,74 G | 178,48G-8,44G-8,48G-8,94G-9,1G-8,98G | 179,1 | 164,92 |
| 1 | Th. | Th. | | | A1JPU7 | LU0705291739 | OSS. FTSE 100 Min. Variance | 1 | 210,25 G | 207,3G-7,3G-9,05G-9,05G-10,25G-0,55G-0,2G-0,3G-0,05G-9,75G-10,3G-0,85G-0,55G-0,5G-0,6G-9,85G-9,85G-9,85G-9,85G | 210,85 | 185,22 |
| 1 | Th. | Th. | | | A1JPU9 | LU0705291903 | OSS. Em. Markets Min. Var. NR | 1 | 112,81 G | 112,47G-1,93G | 112,81 | 105,25 |
| | | | | | | | Oyster SICAV | | | | | |
| 1 | Th. | Th. | | | A0B5FS | LU0178554332 | Oyster-European Mid& Small Cap | 1 | 427,81 G | 426,34G-7,33G-7,29G-7,34G-7,54G-5,79G-5,75G-5,33G-5,35G-5,52G-4,21G-4,21G-4,59G-4,08G-3,62G-3,03G-2,58G-3,23G | 430,1 | 394,26 |

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Ausschüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | Offene Fonds<br>Renell Wertpapierhandelsbank AG | Mindest-betrag variabler Handel | Letzter Preis 06.02.2019 | Fortlaufender Preis 07.02.2019 | Höchst-Preis seit 02.01.2019 | Tiefst-Preis seit 02.01.2019 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | Oyster SICAV | | | | | |
| 1 | Th. | Th. | | | A0BLH6 | LU0167813129 | Oyster - European Corp. Bonds | 1 | 267,84 G | 266,62G-6,56G-7,63G-7,84G-7,63G-7,84G-7,84G-7,84G-7,63G-7,84G-7,84G-7,84G-7,63G-7,84G-7,84G-8,1G-7,89G-8,1G-8,1G-8,1G-8,1G-8,1G | 268,1 | 262,29 |
| 1 | Th. | Th. | | | 986623 | LU0069164738 | Oyster - Italian Opportunities | 1 | 35,92 G | 35,84G-5,85G-5,74G-5,78G-5,79G-5,8G-5,6G-5,55G-5,57G-5,44G-5,5G-5,48G-5,53G-5,57G-5,48G-5,4G-5,34G-5,35G-5,33G-5,41G | 36,04 | 32,6 |
| 1 | Th. | Th. | | | 926291 | LU0096450399 | Oyster - Italian Value | 1 | 247,95 G | 247,43G-7,53G-7,74G-7,74G-7,64G-7,84G-6,81G-6,61G-6,61G-6,76G-6,04G-6,04G-6,4G-8,41G-7,94G-7,63G-7,22G-6,96G-6,96G-6,86G-7,22G | 250,78 | 232,21 |
| 1 | Th. | Th. | | | 926293 | LU0096450555 | Oyster - Europ. Opportunities | 1 | 402,71 G | 401,41G-1,88G-2,21G-0,13G-399,18G-9,08G-9,94G-9,78G-8,55G-8,09G-6,95G-6,85G-6,99G-6,99G | 405 | 367,98 |
| 1 | Th. | Th. | | | 926297 | LU0069165115 | Oyster-Multi-Ass.Infl.Shield | 1 | 324,16 G | 323,57G-4,37G-4,37G-4,41G-4,41G-4,76G-4,76G-5,14G-5,14G-5,14G-5,13G-5,13G-5,21G-5,15G-5,15G-4,82G-4,5G-4,5G-4,5G-4,11G-4,11G-4,11G-4,11G-4,13G | 325,21 | 305,18 |
| 1 | Th. | Th. | | | 926298 | LU0095343264 | Oyster - Euro Fixed Income | 1 | 255,87 G | 254,21G-4,16G-5,68G-5,87G-5,68G-5,87G-5,87G-5,87G-5,68G-5,87G-5,87G-5,87G-5,68G-5,87G-5,87G-5,98G-5,79G-5,98G-5,98G-5,98G-5,98G-5,98G-5,98G | 256,45 | 250,48 |
| 1 | Th. | Th. | | | 926300 | LU0095343421 | Oyster-MULTI-ASSET DIVERSIFIED | 1 | 287,78 G | 286,93G-8G-7,42G-7,13G-7,13G-7,29G-7,29G-7,04G-7,04G-6,88G-6,88G-6,96G-6,96G-6,8G-6,8G-6,97G-7,07G-7,07G-7G-7G-6,73G-6,73G-6,73G-6,73G | 288 | 274,49 |
| 1 | Th. | Th. | | | 792646 | LU0133194562 | Oyster - Europ. Opportunities | 1 | 289,41 G | 288,77G-8,77G-8,77G-9,25G-9,19G-9,52G-9,52G-8,5G-8,83G-8,22G-8,22G-8,22G-7,89G-7,57G-7,91G-7,91G-7,16G-6,89G-6,2G-5,77G-6,05G-6,05G | 290,49 | 264,91 |
| 1 | Th. | Th. | | | 937704 | LU0107988841 | Oyster - World Opportunities | 1 | 249,13 G | 246,06G-7,75G-7,93G-8,11G-8,11G-8,37G-8,01G-8,01G-7,73G-7,73G-7,73G-7,6G-7,38G-7,44G-7,49G-7,1G-6,92G-6,01G-5,19G-5,17G-5,17G | 249,78 | 222,3 |
| | | | | | | | Paladin Asset Management Investmentaktiengesellschaft mit Teilgesellschaftsvermö | | | | | |
| 1 | Th. | Th. | 02.01.18 | | A1W1PH | DE000A1W1PH8 | Palad.A.M.I.AG TGV-Paladin One | 1 | 140,67 G | 140,05G-0,55G-0,55G-0,56G-0,56G-0,71G-0,71G-0,57G-0,57G-0,46G-0,46G-0,5G-0,5G-0,42G-0,42G-0,52G-0,37G-0,37G-0,37G-0,26G-0,11G-0,15G | 141,14 | 135,82 |
| | | | | | | | Partners Group Listed Investments SICAV | | | | | |
| 1 | Th. | Th. | | | A0KET4 | LU0263855479 | Partn.Grp.Lis.Inv.-Lis.Infra. | 1 | 208,68 G | 207,04G-7,86G-8,62G-8,64G-8,76G-8,46G-8,3G-8,3G-7,76G-7,7G-7,5G-7,1G-6,12G-5,78G | 208,76 | 185,64 |
| | | | | | | | Parvest SICAV | | | | | |
| 1 | Th. | Th. | | | A0KETP | LU0249332619 | Parvest-Parv.Bd Wld Infl.-Lkd | 1 | 144,29 G | 144,29G-4,29G-4,29G-4,49G-4,49G-4,49G-4,49G-4,49G-4,49G-4,49G-4,49G-4,49G-4,49G-4,49G-4,49G-4,49G-4,49G-4,49G-4,49G-4,49G-4,49G-4,49G | 144,79 | 142,86 |
| 1 | Th. | Th. | | | A0KE4X | LU0249332452 | Parvest-Parv.Bd Wld Infl.-Lkd | 1 | 131,51 G | 131,51G-1,51G-1,51G-1,68G-1,68G-1,68G-1,68G-1,68G-1,68G-1,68G-1,68G-1,68G-1,68G-1,68G-1,68G-1,68G-1,68G-1,68G-1,68G-1,68G-1,68G-1,68G | 131,96 | 130,19 |
| 1 | | Th. | | | A0LCKG | LU0212189012 | Parvest-Parv.Sustain.Equ.Eur. | 1 | 105,58 G | | 105,6 | 100,27 |
| 1 | Th. | Th. | | | 937835 | LU0111491469 | Parvest-P.Sust.Eq.Hgh Div.Eur. | 1 | 87,5 G | 87,38G-7,33G-7,5G-7,52G-7,58G-7,16G-7,01G-7,05G-6,82G-6,73G-6,84G-6,8G-6,54G-6,27G-6,15G-6,15G-6,16G | 87,98 | 80,55 |
| 1 | | | | | 937839 | LU0111493325 | Parvest-P.Sust.Eq.Hgh Div.Eur. | 1 | 76,01 G | 75,97G-6,01G-6,08G-6,08G-6,06G-6,12G-5,76G-5,69G-5,69G-5,69G-5,72G-5,51G-5,49G-5,62G-5,58G-5,42G-5,37G-5,22G-5,11G-5,08G | 76,31 | 70,46 |
| 1 | Th. | Th. | | | 937978 | LU0111548326 | Parvest-Parvest Bd.Eur. Govern | 1 | 394,05 G | 393,08G-4,19G-3,81G-3,75G-3,52G-3,52G-3,7G-3,7G-3,7G-3,84G-3,84G-4,01G-4,01G-4,01G-3,99G-3,99G-3,99G-3,92G-3,92G-3,92G-3,92G-3,98G-4,09G-4,06G-4,06G-4G-4G | 395,67 | 389,01 |

# Offene Fonds

Renell Wertpapierhandelsbank AG

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 06.02.2019 | Fortlaufender Preis 07.02.2019 | Höchst-Preis seit 02.01.2019 | Tiefst-Preis seit 02.01.2019 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | Parvest SICAV | | | | | |
| 1 | Th. | Th. | | | A0LFY2 | LU0265266980 | Parvest-Parvest Equity Brazil | 1 | 97,62 G | 95,79G-5,79G-6,07G-6,18G-6,29G-6,29G-6,01G-6,14G-6,12G-6,58G-6,45G-5,84G-6,27G-6,4G-6,37G-6,3G-5,88G-5,7G-4,81G-4,96G | 100,63 | 82,84 |
| 1 | Th. | Th. | | | 971410 | LU0012182399 | Parvest-Bond USD Sh.Duration | 1 | 399,88 G | 399,1G-400,05G-0,05G-0,05G-0,37G-0,37G-0,72G-0,72G-1,49G-1,49G-1,49G-1,71G-1,71G-1,71G-1,71G-1,69G-1,69G-1,16G-1,16G-1,03G-1,03G-0,76G-0,76G-0,76G-0,55G-0,55G-0,55G | 401,76 | 390,26 |
| 1 | Th. | Th. | | | A0MY3W | LU0212178916 | Parvest-Parv.Equ.Eur.Small Cap | 1 | 217,02 G | 215,75G-6,42G-6,42G-6,42G-6,15G-6,41G-6,19G-5,7G-5,7G-5,25G-5,25G-5G-4,75G-4,75G-5,24G-5,24G-4,99G-4,96G-4,74G-4,29G-3,97G-3,97G-3,81G | 217,23 | 193,31 |
| 1 | | Th. | | | A0MY3X | LU0212178676 | Parvest-Parv.Equ.Eur.Small Cap | 1 | 191,5 G | 190,93G-1,52G-1,52G-1,52G-1,29G-1,51G-1,32G-0,89G-0,89G-0,49G-0,49G-0,27G-0,04G-0,04G-0,48G-0,48G-0,26G-0,23G-0,03G-89,64G-9,35G-9,54G | 191,8 | 171,08 |
| 1 | | Th. | | | 972546 | LU0012181664 | Parvest - Parvest Equity Japan | 1 | 27,06 G | | 27,08 | 25,01 |
| 1 | Th. | Th. | | | 972547 | LU0012181748 | Parvest - Parvest Equity Japan | 1 | 37,38 G | 36,94G-6,97G-6,99G-7,1G-7,14G-7,09G-7,09G-7,09G-7,05G-7,04G-6,93G-6,93G-6,96G-6,93G-6,89G-6,78G-6,78G-6,75G-6,65G-6,69G-6,62G-6,73G | 37,5 | 34,16 |
| 1 | Th. | Th. | | | 972565 | LU0012181318 | Parvest - Parvest Equity USA | 1 | 125,66 G | 125,35G-5,28G-5,45G-5,63G-5,29G-5,3G-5,18G-4,98G-5,26G-5,15G-4,47G-4,16G-3,91G-3,93G-3,88G-3,88G-3,99G | 125,66 | 109,89 |
| 1 | Th. | Th. | | | 694255 | LU0131210360 | Parvest - Parv.Bond Eur.Corp. | 1 | 185,83 G | 185,12G-5,84G-5,84G-5,75G-5,75G-5,75G-5,79G-5,79G-5,93G-5,93G-5,89G-5,89G-5,89G-5,89G-5,89G-5,89G-5,89G-5,89G-5,93G-5,94G-5,94G-5,93G | 185,94 | 181,77 |
| 1 | | Th. | | | 694256 | LU0131210790 | Parvest - Parv.Bond Eur.Corp. | 1 | 113,79 G | 113,36G-3,8G-3,8G-3,75G-3,75G-3,75G-3,77G-3,77G-3,86G-3,86G-3,83G-3,83G-3,83G-3,83G-3,83G-3,83G-3,83G-3,83G-3,83G-3,86G-3,87G-3,87G-3,86G | 113,87 | 111,31 |
| 1 | Th. | Th. | | | 913544 | LU0177332227 | Parvest-Parvest Equ.Eur.Value | 1 | 151,11 G | 151,59G-1,27G-1,74G-1,27G-1,68G-1,31G-0,83G-0,95G-0,95G-0,85G-0,6G-0,6G-0,27G-0,39G-0,27G-0,27G-49,82G-50,4G-49,79G-9,3G-9,12G-9,11G-9,08G-9,06G | 152,05 | 139,18 |
| 1 | Th. | Th. | | | 926281 | LU0099625146 | Parvest-Parv.Flex.Bd Eur.Corp. | 1 | 125,91 G | 125,79G-5,81G-5,83G-5,82G-5,82G-5,83G-5,85G-5,82G-5,82G-5,82G-5,82G-5,82G-5,82G-5,82G-5,82G-5,82G-5,82G-5,82G-5,82G-5,82G-5,81G-5,81G-5,8G-5,85G-5,85G | 125,91 | 124,33 |
| 1 | | Th. | | | A1T80M | LU0823434740 | Parvest-Equity USA Growth | 1 | 41,13 G | 40,89G-1,01G-1G-1,05G-1,1G-1,1G-1,15G-0,99G-0,99G-0,99G-0,95G-0,9G-0,94G-0,89G-0,9G-0,95G-0,9G-0,84G-0,68G-0,54G-0,42G-0,5G | 41,21 | 35,58 |
| 1 | Th. | Th. | | | A1T8RJ | LU0823379622 | Parvest-Bond Asia Ex-Japan | 1 | 140,8 G | 140,95G-1,29G-1,29G-1,46G-1,46G-1,43G-1,58G-1,58G-1,6G-1,6G-1,68G-1,68G-1,58G-1,58G-1,7G-1,55G-1,55G-1,39G-1,39G-1,34G-1,34G-1,36G-1,36G | 141,7 | 136,09 |
| 1 | Th. | Th. | | | A1T8SQ | LU0823386163 | Parvest-Bond World Emerg.Local | 1 | 115,13 G | 115,02G-5,02G-5,03G-5,15G-5,15G-5,12G-5,25G-5,25G-5,26G-5,26G-5,33G-5,33G-5,25G-5,27G-5,27G-5,15G-5,15G-5,11G-5,11G-5,08G-5,08G-5,07G-5,07G | 115,33 | 108,22 |
| 1 | | Th. | | | A1T8U0 | LU0823401731 | Parvest-Eq.Best Selection Euro | 1 | 260,99 G | 259,02G-9,95G-9,95G-60,56G-0,02G-0,02G-0,32G-0,37G-59,21G-9,21G-8,64G-8,91G-8,57G-8,27G-7,96G-7,96G-8,25G-7,34G-7,36G-7,36G-6,84G-6,43G-6,43G-6,43G-6,16G | 261,17 | 238,24 |
| 1 | Th. | Th. | | | A1T8VE | LU0823404248 | Parvest-Parv.Equ.Eur.Growth | 1 | 45,48 G | 45,4G-5,46G-5,42G-5,53G-5,48G-5,48G-5,53G-5,53G-5,38G-5,43G-5,32G-5,32G-5,32G-5,27G-5,22G-5,26G-5,32G-5,15G-5,22G-5,17G-5,02G-4,93G-4,98G | 45,58 | 40,95 |
| 1 | Th. | Th. | | | A1T8XH | LU0823416762 | Parvest-Health Care Innovators | 1 | 996,93 G | 989,78G-94,76G-4,76G-6,42G-6,42G-8,65G-8,71G-6,62G-6,43G-4,77G-4,77G-4,8G-3,79G-3,94G-5,04G-3,9G-3,39G-4,15G-89,54G-6,2G-5,12G-6,14G-3,98G | 1.003 | 899,26 |
| 1 | Th. | Th. | | | A1T8Y0 | LU0823426308 | Parvest-Parvest Equity China | 1 | 343,74 G | | 343,74 | 303,16 |

# Offene Fonds

Renell Wertpapierhandelsbank AG

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 06.02.2019 | Fortlaufender Preis 07.02.2019 | Höchst-Preis seit 02.01.2019 | Tiefst-Preis seit 02.01.2019 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | Parvest SICAV | | | | | |
| 1 | Th. | Th. | | | A1T8Z2 | LU0823431720 | Parvest-Equity Russia | 1 | 134,28 G | 134,24G-4,52G-4,21G-4,49G-4,48G-4,48G-4,48G-4,45G-4,31G-4,15G-3,98G-4,13G-3,98G-3,83G-3,84G-3,97G-3,81G-3,67G-3,78G-3,49G-3,32G-3,32G-3,46G | 134,73 | 116,86 |
| 1 | Th. | Th. | | | A0F5DZ | LU0154245756 | Parvest-Par.Equity USA Mid Cap | 1 | 203,97 G | 203,55G-4,2G-4,2G-4,41G-4,41G-4,62G-4,44G-4,44G-4,19G-4,19G-4,18G-3,96G-3,96G-4,19G-3,96G-3,99G-4,19G-3,06G-2,59G-2,26G-2,48G-2,42G-2,97G | 204,62 | 175,07 |
| 1 | | Th. | | | A0F5D0 | LU0154245673 | Parvest-Par.Equity USA Mid Cap | 1 | 166,56 G | 166,6G-7,15G-7,15G-7,47G-7,3G-7,48G-7,33G-7,33G-7,14G-7,14G-7,12G-6,95G-6,94G-7,13G-6,95G-6,97G-6,97G-6,2G-5,81G-5,68G-5,68G-5,68G | 167,48 | 143,29 |
| 1 | | Th. | | | A1W1CA | LU0823386320 | Parvest-Bond World Emerg.Local | 1 | 53,36 G | 53,3G-3,3G-3,31G-3,37G-3,37G-3,36G-3,36G-3,42G-3,42G-3,41G-3,48G-3,42G-3,42G-3,42G-3,42G-3,36G-3,36G-3,34G-3,34G-3,33G-3,33G-3,33G-3,33G | 53,48 | 50,15 |
| 1 | Th. | Th. | | | A0D8X5 | LU0212175060 | Parvest-Parv.Bd Eur Short Term | 1 | 98,36 G | 98,36G-8,36G-8,36G-8,36G-8,36G-8,36G-8,36G-8,36G-8,36G-8,36G-8,36G-8,36G-8,36G-8,36G-8,36G-8,36G-8,36G-8,36G-8,36G-8,35G-8,35G-8,35G | 98,38 | 98,24 |
| 1 | Th. | Th. | | | 988702 | LU0086913042 | Parvest-Parvest Conv.Bd Europe | 1 | 144,56 G | 144,52G-4,52G-4,52G-4,52G-4,52G-4,52G-4,52G-4,52G-4,52G-4,52G-4,52G-4,52G-4,52G-4,52G-4,52G-4,52G-4,52G-4,52G-4,52G-4,52G-4,52G-4,52G-4,52G-4,52G-4,52G-4,52G | 144,56 | 140,48 |
| 1 | | Th. | | | 989127 | LU0075933175 | Parvest - Parv.Equity Lat.Ame. | 1 | 322,71 G | 315,53G-3,54G-3,54G-3,54G-2,83G-3,13G-3,49G-3,91G-3,37G-4,94G-3,79G-3,97G-5,05G-4,84G-3,51G-4,96G-4,91G-4,19G-4,65G-3,69G-2,45G-1G-1,5G-1,91G | 327,1 | 276,07 |
| 1 | Th. | Th. | | | 989128 | LU0075933415 | Parvest - Parv.Equity Lat.Ame. | 1 | 525,29 G | 515,05G-4,59G-4,31G-4,86G-6,4G-2,21G-1,53G-3,62G-2,18G-2,41G-4,25G-3,93G-7,9G-4,04G-7,09G-7,44G-2,2G-0,23G-7,51G-8,82G-9,42G-10,62G | 533,55 | 450,06 |
| 1 | Th. | Th. | | | 989193 | LU0086914446 | Parvest-Parv.Bd.Euro Med.Term | 1 | 106,59 G | 106,58G-6,59G-6,59G-6,58G-6,57G-6,57G-6,57G-6,58G-6,58G-6,58G-6,58G-6,6G-6,58G-6,59G-6,59G-6,59G-6,57G-6,59G-6,59G-6,59G-6,59G-6,59G | 106,68 | 106,18 |
| 1 | Th. | Th. | | | 989194 | LU0086914362 | Parvest-Parv.Bd.Euro Med.Term | 1 | 183,09 G | 182,41G-3,11G-3,11G-3,09G-3,1G-3,1G-3,1G-3,11G-3,11G-3,07G-3,07G-3,09G-3,09G-3,09G-3,07G-3,07G-3,09G-3,09G-3,07G-3,07G-3,09G-3,09G-3,07G-3,07G | 183,26 | 181,77 |
| 1 | | Th. | | | 986205 | LU0066794479 | Parvest-Parv. Eq.Euro. Mid Cap | 1 | 444,98 G | 443,16G-6,19G-5,64G-5,68G-5,85G-4,08G-4,12G-3,46G-2,52G-2,07G-2,61G-2,47G-1,45G-2,07G-1G-39,8G-9,22G-9,04G-9,05G-9,13G | 446,19 | 396,26 |
| 1 | Th. | Th. | | | 986206 | LU0066794719 | Parvest-Parv. Eq.Euro. Mid Cap | 1 | 772,93 G | 769,94G-72,59G-2,59G-1,8G-1,53G-2,57G-1,74G-69,38G-9,84G-8,5G-8,5G-8,03G-6,26G-6,25G-7,19G-7,19G-5,37G-6,18G-5,46G-3,72G-2,39G-3,28G-3,28G | 774,68 | 689,97 |
| 1 | Th. | Th. | | | A0YCX4 | LU0406802339 | Parvest SICAV-P.Climate Impact | 1 | 171,03 G | 171,29G-1,94G-1,94G-1,84G-1,84G-1,84G-1,84G-1,84G-1,84G-1,84G-1,77G-1,77G-1,76G-1,76G-1,65G-1,65G-1,65G-1,65G-1,65G-1,01G-1,19G-0,76G-0,57G-0,26G-0,26G-0,18G | 171,94 | 150,66 |
| 1 | | Th. | | | 987128 | LU0075937911 | Parvest-Parvest Bond Euro | 1 | 112,76 G | 112,75G-2,74G-2,74G-2,71G-2,68G-2,68G-2,69G-2,71G-2,71G-2,72G-2,72G-2,76G-2,82G-2,75G-2,75G-2,73G-2,83G-2,73G-2,75G-2,75G-2,83G-2,75G-2,75G | 112,97 | 111,65 |
| 1 | Th. | Th. | | | 987129 | LU0075938133 | Parvest-Parvest Bond Euro | 1 | 219,95 G | 219,01G-9,88G-9,88G-9,89G-9,77G-9,77G-9,8G-9,8G-9,83G-9,83G-9,86G-9,86G-20,04G-0,04G-19,9G-9,9G-20,07G-0,07G-0,07G-19,91G-9,91G-9,91G-9,91G-9,91G-9,91G | 220,33 | 217,04 |
| 1 | | Th. | | | 987035 | LU0089290844 | Parvest-Parv. Diversif.Dynamic | 1 | 121,87 G | 121,2G-1,47G-1,51G-1,48G-1,48G-1,52G-1,31G-1,31G-1,19G-1,19G-1,23G-1,1G-1,12G-1,08G-0,98G-0,94G-0,83G-0,81G-0,81G-0,79G-0,86G | 121,87 | 115,24 |

# Offene Fonds

Renell Wertpapierhandelsbank AG

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 06.02.2019 | Fortlaufender Preis 07.02.2019 | Höchst-Preis seit 02.01.2019 | Tiefst-Preis seit 02.01.2019 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | Parvest SICAV | | | | | |
| 1 | Th. | Th. | | | 987036 | LU0089291651 | Parvest-Parv. Diversif.Dynamic | 1 | 244,41 G | 243,86G-3,91G-4G-4G-3,98G-4,05G-3,58G-3,49G-3,49G-3,53G-3,23G-3,39G-3,39G-3,19G-3,05G-2,86G-2,74G-2,77G-2,7G-2,86G | 244,55 | 233,19 |
| 1 | Th. | Th. | | | A0NCZP | LU0265268689 | Parvest Equity Russia Opport. | 1 | 84,89 G | 84,88G-5,04G-4,86G-5,06G-4,97G-4,98G-4,98G-4,97G-4,88G-4,71G-4,8G-4,8G-4,66G-4,66G-4,74G-4,66G-4,55G-4,55G-4,54G-4,45G-4,35G-4,35G-4,35G-4,45G | 85,14 | 74,08 |
| 1 | | Th. | | | A0NCZQ | LU0265268762 | Parvest Equity Russia Opport. | 1 | 60,9 G | 60,89G-1,01G-0,88G-1,02G-0,95G-1,02G-0,95G-0,88G-0,81G-0,82G-0,82G-0,75G-0,69G-0,84G-0,71G-0,64G-0,71G-0,6G-0,54G-0,54G-0,56G | 61,08 | 53,16 |
| 1 | Th. | Th. | | | A0NE8U | LU0347711466 | Parvest-Parv.Glob.Environment | 1 | 189,01 G | 188,61G-8,9G-9,19G-9,19G-9,41G-9,41G-8,98G-8,98G-8,75G-8,75G-8,67G-8,67G-8,3G-8,55G-8,55G-8,24G-8,53G-7,89G-7,51G-7,12G-7,1G-6,9G | 189,41 | 168,28 |
| | | | | | | | Patriarch Classic FCP | | | | | |
| 1 | Th. | Euro 0,07 | 09.11.18 | | A0CAV1 | LU0191626133 | Patriarch Class.B&W Gl Freest. | 1 | 11,09 G | 11,09G-1,08G-1,08G-1,08G-1,08G-1,08G-1,08G-1,08G-1,08G-1,08G-1,08G-1,08G-1,09G-1,09G-1,07G-1,08G-1,07G-1,06G-1,06G-1,06G-1,05G | 11,09 | 10,54 |
| 1 | Th. | Euro 0,34 | 09.11.18 | | HAFX6Q | LU0967738971 | Patriarch Classic TSI | 1 | 16,15 G | 16,07G-6,19G-6,13G-6,18G-6,16G-6,18G-6,16G-6,12G-6,12G-6,11G-6,11G-6,11G-6,11G-6,11G-6G-6,16G-6,1G-6,1G-6,09G-6,05G-6,05G-6,04G-6,04G-6,02G | 16,28 | 14,87 |
| 1 | Euro 0,45 | Euro 0,4 | 13.04.18 | | HAFX6R | LU0967739193 | Patriarch Classic Divid.4 Plus | 1 | 9,54 G | 9,465G-9,52G-9,52G-9,525G-9,52G-9,525G-9,525G-9,525G-9,505G-9,505G-9,5G-9,5G-9,49G-9,485G-9,475G-9,5G-9,495G-9,48G-9,485G-9,47G-9,455G-9,455G-9,45G-9,45G-9,445G | 9,61 | 8,99 |
| | | | | | | | Patriarch FCP | | | | | |
| 1 | Th. | Euro 0,1 | 09.11.18 | | A0JKXY | LU0250688156 | Patriarch-Select Chance | 1 | 13,64 G | 13,58G-3,63G-3,63G-3,64G-3,64G-3,64G-3,64G-3,64G-3,64G-3,64G-3,63G-3,63G-3,64G-3,64G-3,64G-3,64G-3,64G-3,63G-3,63G-3,63G-3,63G-3,63G-3,63G-3,63G-3,62G-3,62G-3,61G | 13,74 | 13,58 |
| | | | | | | | PEH SICAV | | | | | |
| 8 | Th. | Th. | | | A0MLGV | LU0291408713 | PEH SICAV - PEH Renten EvoPro | 1 | 93,71 G | 93,37G-3,71G-3,71G-3,71G-3,71G-3,71G-3,71G-3,71G-3,71G-3,71G-3,71G-3,71G-3,71G-3,71G-3,67G-3,67G-3,67G-3,67G-3,67G-3,67G-3,67G-3,67G-3,67G-3,67G-3,67G | 93,87 | 92,92 |
| 8 | Th. | Th. | | | 988006 | LU0086120648 | PEH SICAV - PEH Empire | 1 | 93,27 G | 93,21G-3,18G-3,17G-3,17G-3,17G-3,13G-3,13G-3,1G-3,1G-3,12G-3,1G-3,05G-3,08G-3,09G-3,04G-3,07G-3,03G-2,98G-2,96G-2,95G-2,94G-2,96G | 93,31 | 89,34 |
| 8 | Th. | Th. | | | 988008 | LU0086124129 | PEH SICAV-PEH Strategie Flexi. | 1 | 78,89 G | 78,37G-8,62G-8,85G-8,85G-8,88G-8,88G-8,89G-8,89G-8,86G-8,86G-8,87G-8,87G-8,83G-8,91G-8,91G-8,7G-8,64G-8,62G-8,59G-8,54G-8,55G-8,55G | 78,91 | 74,17 |
| | | | | | | | PensionProtect | | | | | |
| 1 | Th. | Th. | | | A0DNLB | LU0206731175 | PensionProtect 2019 | 1 | 65,35 G | 65,22G-5,38G-5,35G-5,35G-5,36G-5,35G-5,36G-5,35G-5,35G-5,35G-5,36G-5,35G-5,35G-5,35G-5,36G-5,35G-5,35G-5,35G-5,36G-5,35G-5,35G-5,35G-5,35G | 65,44 | 65,18 |
| 1 | Th. | Th. | | | A0DNLD | LU0206731506 | PensionProtect 2020 | 1 | 71,2 G | 70,9G-1,16G-1,16G-1,18G-1,18G-1,18G-1,18G-1,16G-1,16G-1,16G-1,18G-1,18G-1,18G-1,18G-1,18G-1,18G-1,18G-1,18G-1,18G-1,19G-1,19G-1,18G-1,18G-1,18G | 71,4 | 70,9 |
| | | | | | | | Phaidros Funds FCP | | | | | |
| 4 | Th. | Th. | | | A0MN91 | LU0295585748 | Phaidros Fds - Balanced | 1 | 157,56 G | 157,49G-7,46G-7,45G-7,45G-7,45G-7,45G-7,41G-7,41G-7,37G-7,36G-7,36G-7,46G-7,43G-7,43G-7,24G-7,09G-7,24G-6,96G-6,8G-6,7G-6,75G-6,64G | 157,69 | 149,18 |
| 4 | Euro 1,2 | Th. | | | A1JVMV | LU0759896797 | Phaidros Fds - Balanced | 1 | 141,9 G | 141,9G-2,21G-2,21G-1,9G-2,21G-1,9G-1,9G-1,9G-2,21G-1,9G-1,9G-1,9G-2,12G-1,81G-1,81G-1,81G-1,81G-1,81G-1,81G-1,81G-1,81G | 142,21 | 134,06 |

# Offene Fonds

Renell Wertpapierhandelsbank AG

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 06.02.2019 | Fortlaufender Preis 07.02.2019 | Höchst-Preis seit 02.01.2019 | Tiefst-Preis seit 02.01.2019 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | Pictet SICAV | | | | | |
| 10 | | Th. | | | 933348 | LU0104884605 | Pictet - Water | 1 | 343,41 G | 341,84G-3,1G-3,1G-2,9G-2,9G-3,03G-2,93G-2,81G-2,81G-2,7G-2,7G-2,76G-2,76G-2,66G-2,66G-2,77G-1,47G-1,95G-1,08G-0,64G-0,12G-0,28G-0,29G-0,69G | 346,55 | 306,65 |
| 10 | | Th. | | | 933349 | LU0104884860 | Pictet - Water | 1 | 298,47 G | 297,11G | 298,47 | 269,44 |
| 10 | | Th. | | | 933350 | LU0104885248 | Pictet - Water | 1 | 264,34 G | 263,16G-3,67G-3,67G-3,95G-3,95G-4,01G-4,01G-3,56G-3,22G-3,22G-2,9G-2,91G-3,19G-3,19G-2,91G-3,3G-2,95G-2,82G-2,82G-3,12G-2,53G-2,27G-1,83G-1,83G-2,1G | 264,34 | 236,24 |
| 10 | | Th. | | | 921205 | LU0095053426 | Pictet-Japanese Eq.Opportunit. | 1 | 79,3 G | 78,36G-8,89G-8,92G-8,95G-8,76G-8,95G-8,85G-8,68G-8,41G-8,22G-8,13G-7,89G-7,86G-7,77G | 79,38 | 71,14 |
| 10 | | Th. | | | 914340 | LU0168449691 | Pictet - Greater China | 1 | 458,65 G | 459,21G-9,21G-7,98G-7,98G-6,96G-6,96G-5,92G-5,92G-6,12G-6,59G | 459,21 | 404,4 |
| 10 | | Th. | | | 926085 | LU0101692670 | Pictet - Digital | 1 | 307,12 G | 307,26G-7,24G-7,13G-7,23G-7,56G-7,54G-7,85G-7,86G-7,8G-7,76G-7,75G-7,75G-7,6G-7,59G-7,28G-6,18G-5,11G-4,27G-3,77G-3,81G-0,42G-0,94G | 310,46 | 267,92 |
| 10 | | Th. | | | A0J3H6 | LU0255797556 | Pictet-Asian Local Curr.Debt | 1 | 137,89 G | 138,07G-8,06G-8,14G-8,22G-8,28G-8,37G-8,36G-8,47G-8,42G-8,3G-8,25G-7,42G-7,43G-7,43G-7,42G | 138,47 | 133,89 |
| 10 | | Th. | | | A0J4DE | LU0255979071 | Pictet - Indian Equits | 1 | 427,47 G | 428,05G-8,75G-9,12G-30,19G-0,19G-0,29G-29,03G-9,06G-9,5G-9,06G-9,06G-9,06G-8,99G-8,56G-9,06G-9,5G-9,04G-30,05G-0,04G-29,51G-9,51G-8,69G-9,7G-9,21G | 439,47 | 415,36 |
| 10 | | Th. | | | A0J4DP | LU0255977455 | Pictet - Biotech | 1 | 609,35 G | 606,97G-8,41G-8,41G-9,92G-10,19G-1,19G-1,19G-1,19G-9,85G-9,85G-9,21G-9,21G-9,21G-8,16G-8,16G-9,32G-8,03G-7,35G-1,15G-595,72G-2,76G-3,27G-4,75G | 615,11 | 514,86 |
| 10 | | Th. | | | A0J4DS | LU0255980327 | Pictet - Water | 1 | 298,39 G | 296,61G-7,18G-7,18G-7,5G-7,5G-7,64G-7,64G-6,97G-6,97G-6,39G-6,63G-6,31G-6,32G-6,63G-6,32G-7,1G-7,42G-6,76G-6,39G-5,84G-5,84G-6,44G | 298,78 | 266,43 |
| 10 | | Th. | | | A0J4DT | LU0255980673 | Pictet - Water | 1 | 265,24 G | 263,1G-4,52G-4,52G-4,84G-4,84G-4,97G-4,97G-4,37G-4,37G-3,85G-3,87G-4,15G-3,83G-3,84G-4,15G-3,87G-4,48G-4,77G-4,18G-3,85G-3,37G-3,37G-3,89G | 266 | 237,3 |
| 10 | | Th. | | | 694213 | LU0130731986 | Pictet-European Equity Select. | 1 | 633,4 G | 632,41G-2,87G-3,79G-0,43G-28,48G-9,82G-9,71G-8,27G-7,65G-5,9G-5,91G-5,85G-6,23G-6,45G | 633,79 | 571,56 |
| 10 | | Th. | | | 694215 | LU0131724808 | Pictet - Small Cap Europe | 1 | 1.251,15 G | 1255,35G-7,45G-9,25G-60,05G-56,75G-9,55G-8,05G-3,55G-1,05G-0,44G-49,74G-9,34G-6,04G-3,14G-0,74G-39,44G-9,24G | 1.260,05 | 1.116,36 |
| 10 | | Th. | | | 694216 | LU0130732364 | Pictet - Small Cap Europe | 1 | 1.117,37 G | 1120,47G-2,57G-3,17G-1,67G-0,87G-1,67G-16,66G-4,86G-4,86G-3,66G-3,46G-0,86G-8,86G-6,36G-5,96G-11,96G | 1.123,17 | 993,48 |
| 10 | | Th. | | | 694217 | LU0131725367 | Pictet - Small Cap Europe | 1 | 996,75 G | 1000,18G-0,48G-1,97G-1,97G-1,67G-2,57G-996,9G-5,41G-5,41G-6,3G-2,12G-2,12G-4,21G-3,61G-1,53G-0,03G-87,65G-5,86G-5,86G | 1.003,03 | 889,71 |
| 10 | | Th. | | | 694218 | LU0131725870 | Pictet - Emerging Markets | 1 | 542,74 G | 538,58G-41,38G-1,38G-1,38G-1,38G-1,38G-1,38G-1,38G-1,93G-1,93G-1,83G-1,13G-1,38G-1,38G-39,23G-9,23G-9,23G-9,23G-9,23G-8,98G-7,58G-4,73G-3,56G-5,99G | 544,98 | 473,09 |
| 10 | | Th. | | | 694224 | LU0130728842 | Pictet - Emerging Europe | 1 | 339,87 G | 337,94G-40,1G-39,99G-9,03G-9,46G-8,08G-7,68G-7,65G-7,14G-7,23G-6,66G-7,48G-7,11G-7,03G-6,59G-5,92G-5,44G-5,25G | 340,86 | 294,73 |
| 10 | | Th. | | | 694229 | LU0130731390 | Pictet - Europe Index | 1 | 181,77 G | 180,49G-1,26G-1,39G-1,43G-1,39G-1,45G-0,61G-0,14G-0,12G-0,25G-79,81G-80,05G-79,98G-9,56G-8,79G-8,79G-8,54G-8,69G-8,59G-8,88G | 182,58 | 165,42 |
| 10 | | Th. | | | 694230 | LU0130731713 | Pictet - Europe Index | 1 | 173,74 G | 172,72G-3,25G-3,25G-3,64G-3,6G-3,81G-3,81G-3,22G-3,22G-3G-3G-3,76G-3,35G-3,35G-3,52G-3,52G-3,1G-3,28G-2,86G-2,49G-2,23G-2,4G-2,23G-2,4G | 174,54 | 158,36 |

# Offene Fonds

Renell Wertpapierhandelsbank AG

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 06.02.2019 | Fortlaufender Preis 07.02.2019 | Höchst-Preis seit 02.01.2019 | Tiefst-Preis seit 02.01.2019 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | Pictet SICAV | | | | | |
| 10 | | Th. | | | 694231 | LU0130732877 | Pictet - USA Index | 1 | 215,17 G | 213,82G-4,48G-4,48G-4,7G-4,7G-4,85G-5,11G-4,63G-4,58G-4,15G-4,15G-4,41G-4,17G-3,96G-4,41G-4,18G-3,66G-2,89G-2,43G-1,85G-2,09G-1,89G-2,36G | 215,17 | 191,76 |
| 10 | | Th. | | | 694232 | LU0130733172 | Pictet - USA Index | 1 | 205,87 G | 204,69G-5,33G-5,33G-5,54G-5,54G-5,68G-5,92G-5,47G-5,42G-5,01G-5,01G-5,26G-5,03G-4,82G-5,26G-5,04G-4,74G-4,98G-3,82G-3,39G-2,75G-2,98G-3,46G | 205,96 | 183,7 |
| 10 | | Th. | | | 675164 | LU0128494191 | Pictet-Sht-Term Money Mkt EUR | 1 | 135,42 G | 135,4G-5,42G-5,42G-5,42G-5,42G-5,42G-5,42G-5,42G-5,42G-5,42G-5,42G-5,42G-5,42G-5,42G-5,42G-5,42G-5,42G-5,42G-5,42G-5,42G-5,42G-5,42G-5,42G-5,42G-5,42G-5,42G-5,42G-5,42G-5,42G-5,42G | 135,48 | 135,4 |
| 10 | | Th. | | | 675168 | LU0128496485 | Pict.-Sh.-Term Money Mkt USD | 1 | 122,04 G | 121,76G-1,8G-2,3G-2,36G-2,48G-2,49G-2,56G-2,52G-2,44G-2,53G-2,42G-2,41G-2,28G-2,3G-2,29G-2,28G-2,33G | 122,78 | 119,39 |
| 10 | | Th. | | | 675178 | LU0128490280 | Pictet - EUR Bonds | 1 | 554,11 G | 552,42G-4,31G-4,29G-4,01G-3,79G-4,01G-4,01G-4,15G-4,15G-4,19G-4,19G-4,4G-4,4G-4,4G-4,13G-4,13G-4,11G-4,11G-4,31G-4,31G-4,31G-4,19G-4,28G-4,28G-4,28G | 556,82 | 542,63 |
| 10 | Euro 5,4 | Th. | | | 675179 | LU0128490793 | Pictet - EUR Bonds | 1 | 326,29 G | 326,34G-6,47G-6,29G-6,29G-6,29G-6,47G-6,47G-6,47G-6,46G-6,53G-6,53G-6,53G-6,53G-6,53G-6,53G-6,53G-6,53G-6,53G-6,17G-6,11G-6,09G-6,1G-6,1G | 327,46 | 319,99 |
| 10 | | Th. | | | 675186 | LU0128488383 | Pictet-USD Government Bonds | 1 | 550,61 G | 551,53G-1,53G-1,53G-1,53G-2G-2G-3,1G-3,1G-3,42G-3,1G-3,42G-3,1G-3,08G-3,08G-2,33G-2,33G-2,14G-2,46G-1,79G-1,79G-1,79G-1,47G-1,79G | 553,42 | 539,98 |
| 10 | | Th. | | | 675190 | LU0128470845 | Pictet-EUR Corporate Bonds | 1 | 195,35 G | 194,82G-4,78G-5,7G-5,55G-5,7G-5,55G-5,7G-5,7G-5,7G-5,55G-5,7G-5,7G-5,7G-5,55G-5,7G-5,7G-5,7G-5,55G-5,7G-5,7G-5,7G-5,55G-5,7G-5,7G-5,7G-5,7G-5,7G-5,7G | 195,7 | 191,27 |
| 10 | Euro 1,44 | Th. | | | 675191 | LU0128471819 | Pictet-EUR Corporate Bonds | 1 | 105,44 G | 105,29G-5,61G-5,71G-5,51G-5,43G-5,51G-5,43G-5,47G-5,47G-5,51G-5,48G-5,55G-5,55G-5,55G-5,55G-5,55G-5,55G-5,55G-5,55G-5,55G-5,59G-5,59G-5,58G | 105,71 | 103,59 |
| 10 | | Th. | | | 675194 | LU0128467544 | Pictet-Global Emerging Debt | 1 | 330,06 G | 331,87G-1,86G-2,12G-2,39G-2,89G-2,84G-2,49G-3,07G-2,58G-2,52G-2,1G-2G-1,99G-1,96G-1,82G | 333,07 | 310,17 |
| 10 | US$ 7,27 | Th. | | | 675195 | LU0128468609 | Pictet-Global Emerging Debt | 1 | 141,6 G | 141,78G-1,78G-1,8G-1,94G-1,94G-1,91G-2,06G-2,06G-2,08G-2,08G-2,16G-1,92G-1,92G-1,91G-1,91G-1,76G-1,76G-1,71G-1,71G-1,68G-1,68G-1,65G-1,65G | 142,16 | 132,89 |
| 10 | | Th. | | | 789988 | LU0170994346 | Pictet-Global Emerging Debt | 1 | 247,25 G | 247,86G-9,09G-8,53G-8,53G-8,72G-8,72G-8,53G-8,53G-8,72G-8,72G-8,53G-8,53G-8,72G-8,72G-8,53G-8,53G-8,72G-8,72G-8,53G-8,53G-8,53G-8,53G-8,72G-8,72G-8,53G-8,53G-8,53G-8,53G | 249,09 | 236,26 |
| 10 | | Th. | | | 797785 | LU0133807163 | Pictet - EUR High Yield | 1 | 247,21 G | 248,02G-7,97G-6,98G-7,03G-6,98G-7,03G-7,03G-7,03G-6,98G-7,03G-7,03G-7,03G-6,98G-7,03G-7,03G-7,03G-6,98G-7,03G-7,03G-7,03G-7,03G-7,03G-7,03G-7,03G-7,03G | 248,2 | 238,27 |
| 10 | Euro 2,85 | Th. | | | 797786 | LU0133807593 | Pictet - EUR High Yield | 1 | 87,83 G | 87,65G-7,64G-7,82G-7,83G-7,82G-7,83G-7,83G-7,83G-7,82G-7,83G-7,83G-7,99G-7,98G-7,99G-7,99G-7,99G-7,98G-7,99G-7,99G-7,99G-7,99G-7,99G-7,99G-7,99G-7,99G | 87,99 | 84,91 |
| 10 | | Th. | | | 750437 | LU0148536690 | Pictet - Japan Index | 1 | 135,69 G | 134,49G-4,37G-4,6G-4,53G-4,56G-4,73G-4,75G-4,91G-4,92G-4,79G-4,85G-4,86G-4,88G-4,89G-5,04G-4,98G-3,58G-3,23G-3,13G-2,9G-2,89G-2,92G | 136,37 | 125,45 |
| 10 | | Th. | | | 750439 | LU0148538712 | Pictet-Pacific Ex Japan Index | 1 | 367,92 G | 367,01G-8,45G-8,45G-8,51G-8,51G-8,72G-8,72G-8,87G-8,87G-8,84G-8,84G-8,82G-8,82G-8,7G-8,09G-7,73G-7,73G-7,73G-7,65G-7,65G-7,6G-7,6G-7,58G-7,58G | 369,62 | 330,89 |

# Offene Fonds

Renell Wertpapierhandelsbank AG

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 06.02.2019 | Fortlaufender Preis 07.02.2019 | Höchst-Preis seit 02.01.2019 | Tiefst-Preis seit 02.01.2019 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | Pictet SICAV | | | | | |
| 10 | | Th. | | | 750443 | LU0144509717 | Pictet-European Sustain.Equit. | 1 | 246,38 G | 246,52G-6,53G-6,46G-6,66G-5,53G-5,21G-5,22G-5,31G-4,57G-4,91G-4,91G-4,79G-4,29G-3,44G-3,26G-3,69G | 246,66 | 226,94 |
| 10 | | Th. | | | A0MRNU | LU0280430744 | Pictet-Clean Energy | 1 | 73,4 G | 72,62G-3,18G-3,3G-3,35G-3,31G-3,42G-3,4G-3,22G-3,22G-3,24G-3,13G-3,09G-3,05G-3,08G-3,17G-3,05G-2,83G-2,92G-2,66G-2,47G-2,34G-2,42G-2,17G | 73,42 | 64,16 |
| 10 | | Th. | | | A0MRNV | LU0280430660 | Pictet-Clean Energy | 1 | 72,47 G | 73,41G-3,44G-3,45G-3,37G-3,24G-3,24G-3,23G-3,24G-3,2G-3,11G-2,77G-2,5G-2,3G-2,18G-2,2G | 73,45 | 63,84 |
| 10 | | Th. | | | A0MQNA | LU0280435388 | Pictet-Clean Energy | 1 | 72,13 G | 72,57G-2,66G-2,88G-2,76G-2,88G-2,77G-2,55G-2,57G-2,37G-2,31G-2,12G-1,94G-1,71G-1,53G-1,57G | 72,88 | 63,59 |
| 10 | Euro 4,6 | Th. | | | A0MQMJ | LU0208607589 | Pictet-European Equity Select. | 1 | 549,28 G | 546G-7,62G-7,62G-9,49G-8,74G-9,44G-9,44G-7,75G-7,75G-7,75G-6,45G-6,45G-6,65G-5,46G-4,91G-6,11G-6,11G-4,12G-4,82G-4,12G-2,23G-1,22G-2,63G-1,95G | 549,49 | 493,18 |
| 10 | US$ 1,51 | Th. | | | A0MQML | LU0208612407 | Pictet - Greater China | 1 | 410,17 G | | 410,17 | 371,15 |
| 10 | | Th. | | | A0MQMM | LU0208610534 | Pictet - Indian Equits | 1 | 426,83 G | 427,37G-8,09G-8,09G-9,4G-9,4G-9,4G-9,9G-8,38G-8,41G-8,85G-8,42G-8,42G-8,35G-7,92G-8,42G-8,87G-9,37G-9,35G-8,83G-8,83G-8,03G-9,01G-8,55G | 438,57 | 415,77 |
| 10 | Yen201,06 | Th. | | | A0MQMN | LU0208606854 | Pictet - Japan Index | 1 | 112,55 G | | 112,57 | 106,03 |
| 10 | Euro 0,81 | Th. | | | A0MQMS | LU0208607746 | Pictet - Small Cap Europe | 1 | 1.099,85 G | 1098,65G-102,46G-2,46G-1,36G-1,06G-2,46G-1,06G-98,15G-9,45G-9,45G-6,95G-6,95G-6,65G-4,35G-4,35G-5,55G-5,55G-3,15G-4,35G-2,95G-0,65G-88,85G-90,05G-2,85G | 1.104,36 | 968,98 |
| 10 | | Th. | | | A0MQMT | LU0208609445 | Pictet - Digital | 1 | 293,08 G | | 293,08 | 258,58 |
| 10 | | Th. | | | A0NA54 | LU0328682074 | Pictet - Biotech | 1 | 492,26 G | 491,92G-1,77G-1,86G-1,86G-2,26G-2,26G-2,26G-2,26G-1,86G-1,77G-1,77G-1,77G-1,86G-1,86G-1,86G-88,32G-8,7G-6,44G-4,41G-4,47G-4,47G | 499,31 | 420,34 |
| 10 | | Th. | | | A0ML2C | LU0280438309 | Pictet-Asian Local Curr.Debt | 1 | 136,71 G | 136,71G-6,71G-6,71G-6,71G-6,71G-6,71G-6,71G-6,71G-6,71G-6,71G-6,71G-6,71G-6,71G-6,71G-6,71G-6,71G-6,71G-6,71G-6,71G-6,71G-6,71G-6,71G-6,71G-6,71G-6,71G-6,71G-6,71G-6,71G-6,71G-7,6G-7,6G-7,6G | 137,6 | 134,53 |
| 10 | | Th. | | | A0ML2E | LU0280437673 | Pictet-Emerg.Local Curr.Debt | 1 | 144,55 G | 144,55G-4,55G-4,55G-4,55G-4,55G-4,55G-4,55G-4,55G-4,55G-4,55G-4,55G-4,55G-4,55G-4,55G-4,55G-4,55G-4,55G-4,55G-4,55G-4,55G-4,12G-4,12G-4,12G-4,12G-4,12G-4,12G | 144,6 | 136,16 |
| 10 | | Th. | | | A0ML2F | LU0280437830 | Pictet-Emerg.Local Curr.Debt | 1 | 132,31 G | | 132,63 | 125,31 |
| 10 | | Th. | | | 972822 | LU0130729220 | Pictet - Emerging Markets | 1 | 487,8 G | 484,5G-9,04G-8,81G-9,19G-9,76G-9,56G-9,92G-8,54G-8,49G-7,29G-7,16G-5,85G-5,4G-6,03G-6G-4,96G-3,86G-3,43G-0,82G-1,52G-1,87G-1,74G | 493 | 426,12 |
| 10 | | Th. | | | A0JKQN | LU0190162189 | Pictet - Biotech | 1 | 427,22 G | 426,84G-6,5G-7,6G-7,75G-8,47G-8,8G-7,56G-7,51G-7,13G-6,74G-7,08G-6,41G-6,69G-7,36G-5,64G-4,15G-1,9G-1,62G-2,24G-15,87G | 433,97 | 358,69 |
| 10 | | Th. | | | A0JL88 | LU0248320664 | Pictet-Health | 1 | 196,07 G | 195,97G-5,99G-5,95G-6,11G-6,09G-6,03G-6,09G-5,99G-5,96G-5,99G-5,99G-5,99G-5,95G-5,99G-4,76G-4,13G-3,49G-3,42G-3,51G-2,56G | 198,52 | 177,23 |
| 10 | | Th. | | | A0JMEL | LU0248320821 | Pictet-Health | 1 | 178,01 G | 177,91G-7,91G-7,89G-8G-8G-8G-8G-7,89G-7,86G-7,86G-7,86G-7,89G-7,89G-7,89G-6,81G-6,24G-5,62G-5,64G-5,64G-4,75G | 180,17 | 160,97 |
| 10 | | Th. | | | A0LC44 | LU0270904781 | Pictet - Security | 1 | 205,54 G | 204,46G-5,74G-5,92G-6G-6,02G-6,5G-6,5G-6,5G-6,5G-6,5G-6,5G-5,2G-5,44G-5,2G-4,94G-5,24G-4,52G-3,56G-2,58G | 206,5 | 181,47 |
| 10 | | Th. | | | A0LCCQ | LU0255980913 | Pictet-Euroland Index | 1 | 144,09 G | 143,52G-3,97G-3,81G-3,88G-3,71G-3,74G-3,87G-3,38G-3,09G-2,85G-2,88G-2,95G-2,78G-2,61G-2,59G-2,57G-2,3G-2,15G-1,84G-1,53G-1,83G-1,6G | 144,21 | 130,81 |

# Offene Fonds

Renell Wertpapierhandelsbank AG

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 06.02.2019 | Fortlaufender Preis 07.02.2019 | Höchst-Preis seit 02.01.2019 | Tiefst-Preis seit 02.01.2019 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | Pictet SICAV | | | | | |
| 10 | Euro 3,54 | Th. | | | A0LCT4 | LU0208604644 | Pictet - Europe Index | 1 | 129,21 G | 128,64G-9,09G-9,19G-9,37G-8,86G-8,59G-8,68G-8,86G-8,81G-8,81G-8,47G-8,51G-8,25G-7,88G-7,66G | 129,41 | 117,46 |
| 10 | | Th. | | | 935667 | LU0070964530 | Pictet - Indian Equits | 1 | 427,57 G | 429,76G-31,65G-2G-1,04G-0,83G-1,06G-0,14G-1,32G-0,98G-0,47G-0,35G-0,56G-29,73G-9,66G-9,54G-9,58G-9,81G | 438,51 | 417,09 |
| 10 | | Th. | | | A0LAR7 | LU0256844860 | Pictet-US Equity Selection | 1 | 151,55 G | 150,73G-1,22G-1,22G-1,27G-1,27G-1,3G-1,3G-1,15G-0,98G-0,98G-0,94G-0,94G-0,97G-0,82G-0,97G-0,97G-0,8G-0,65G-0,49G-0,21G-0,37G-0,36G | 151,75 | 138,04 |
| 10 | | Th. | | | A0LARU | LU0255798018 | Pictet-Emerg.Local Curr.Debt | 1 | 156,86 G | 157,13G-7,1G-7,12G-7,33G-7,32G-7,52G-7,52G-7,45G-7,44G-7,48G-7,48G-7,43G-7,43G-7,33G-6,46G-6,62G-6,48G-6,26G-6,23G-6,22G-6,18G | 157,52 | 147,05 |
| 10 | | Th. | | | A0LARV | LU0255798109 | Pictet-Emerg.Local Curr.Debt | 1 | 145,37 G | 146,04G-6,02G-6,04G-6,14G-6,35G-6,35G-6,43G-6,34G-6,22G-6,25G-6,41G-6,28G-6,21G-6,06G-6,08G-6,06G-6,06G | 146,43 | 136,27 |
| 10 | US$ 4,61 | Th. | | | A0LARW | LU0255798281 | Pictet-Emerg.Local Curr.Debt | 1 | 76,53 G | 76,36G-6,6G-6,6G-6,6G-6,6G-6,6G-6,6G-6,88G-6,88G-6,87G-6,87G-6,85G-6,85G-6,74G-6,82G-6,82G-6,49G-6,43G-6,43G-6,32G-6,32G-6,09G-6,17G | 76,88 | 71,31 |
| 10 | US$ 3,58 | Th. | | | A0LARZ | LU0255797630 | Pictet-Asian Local Curr.Debt | 1 | 98,06 G | 97,94G-8,17G-8,17G-8,29G-8,29G-8,27G-8,38G-8,38G-8,39G-8,39G-8,44G-8,44G-8,38G-8,4G-8,4G-8,29G-7,79G-7,79G-7,79G-7,79G-7,74G-7,74G-7,74G | 98,44 | 94,89 |
| 10 | | Th. | | | A0LASD | LU0256846139 | Pictet - Security | 1 | 205,16 G | 206,58G-6,7G-4,99G-5,04G-4,86G-4,55G-3,94G-3,31G-2,56G-2,21G-1,75G-1,99G | 206,7 | 181,03 |
| 10 | | Th. | | | A0LASE | LU0256846303 | Pictet - Security | 1 | 205,69 G | 203,96G-4,93G-5,23G-5,23G-5,46G-5,46G-4,74G-4,95G-4,53G-4,53G-4,52G-4,31G-4,09G-4,54G-4,33G-4,06G-4,48G-3,56G-3,11G-2,46G-2,87G-2,07G | 205,69 | 180,37 |
| 10 | | Th. | | | A0LFWM | LU0208610294 | Pictet - Water | 1 | 290,76 G | 289,63G-91,75G-0,82G-1,82G-1,82G-1,12G-1,91G-1,28G-0,98G-0,98G-1,12G-0,53G-0,53G-0,63G-0,96G-0,37G-0,05G-1,22G-89,75G-9,17G-8,68G-8,71G-8,71G | 291,91 | 260,4 |
| 10 | Euro 2,85 | Th. | | | A0LFWN | LU0208609015 | Pictet-European Sustain.Equit. | 1 | 198,53 G | 197,63G-8,07G-8,07G-8,53G-8,25G-8,53G-8,53G-7,52G-7,79G-7,52G-7,52G-7,43G-7,15G-6,92G-7,15G-7,15G-6,6G-6,88G-6,6G-6,23G-5,96G-5,96G-5,95G | 198,55 | 182,87 |
| 10 | | Th. | | | 938951 | LU0112497283 | Pictet - Biotech | 1 | 716,79 G | 705,24G-8,69G-9,06G-8,08G-8,08G-8,28G-8,32G-8,38G-7,78G-6,5G-6,5G-8,34G-7,52G-6,6G-3,92G-697,63G-3,37G-3,68G-4,59G-5,25G | 716,79 | 597,43 |
| 10 | | Th. | | | A1JTEC | LU0726357527 | Pictet-EUR SHORT TERM HIGH YI. | 1 | 122,53 G | 122,07G-2,53G-2,53G-2,53G-2,53G-2,53G-2,53G-2,53G-2,53G-2,53G-2,53G-2,53G-2,53G-2,3G-2,3G-2,3G-2,3G-2,3G-2,3G-2,3G-2,3G-2,3G-2,3G-2,3G-2,3G | 122,53 | 120,4 |
| 10 | | Th. | | | A0ET47 | LU0217139020 | Pictet-Premium Brands | 1 | 147,75 G | 149,02G-9,23G-8,62G-8,7G-8,28G-8,15G-8,18G-8,07G-8,03G-7,59G-8,15G-7,44G-7,15G-6,95G-7,09G-7,06G | 149,27 | 133,79 |
| 10 | | Th. | | | 608166 | LU0111012836 | Pictet-Asian Equit.Ex Japan | 1 | 244,68 G | 245,65G-4,84G-5,46G-5,24G-5,31G-5,26G-5,3G-5,19G-4,81G-5,1G-5,22G-4,88G-4,49G-3,86G-3,4G-2,93G-2,73G-3,47G | 246,03 | 216,05 |
| 10 | | Th. | | | 988562 | LU0090689299 | Pictet - Biotech | 1 | 616,65 G | 609,87G-15,58G-4,43G-5,87G-5,17G-5,2G-4,73G-3,57G-5,05G-4,44G-3,7G-1,48G-5,85G-2,34G-2,62G-3,31G | 622,2 | 518,78 |
| 10 | | Th. | | | A1CYMC | LU0503635202 | Pictet - Smart City | 1 | 163,31 G | 162G-2,9G-2,9G-3,09G-3,09G-3,16G-3,16G-2,95G-2,95G-2,95G-2,66G-2,65G-2,82G-2,64G-2,63G-2,82G-2,65G-2,34G-2,56G-1,97G-1,59G-1,38G-1,38G-1,34G | 163,31 | 145,8 |
| 10 | | Th. | | | A0B6MU | LU0188499254 | Pictet-Emerging Markets Index | 1 | 244,81 G | 243,91G-4,51G-4,51G-4,55G-4,8G-4,8G-4,83G-4,29G-4,32G-3,81G-4,09G-3,58G-3,57G-4,12G-4,09G-3,79G-4,35G-3,06G-2,53G-1,5G-1,96G-2,17G-2,17G | 246,41 | 218,61 |

# Offene Fonds

Renell Wertpapierhandelsbank AG

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 06.02.2019 | Fortlaufender Preis 07.02.2019 | Höchst-Preis seit 02.01.2019 | Tiefst-Preis seit 02.01.2019 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | Pictet SICAV | | | | | |
| 10 | | Th. | | | A0B6PQ | LU0188501257 | Pictet-Health | 1 | 237,69 G | 238,18G-8,55G-8,13G-8,2G-7,94G-8,43G-8,25G-7,96G-6,57G-5,68G-4,95G-4,88G-4,82G-7,13G | 239,48 | 211,58 |
| 10 | | Th. | | | A0B6Q2 | LU0190161025 | Pictet - Biotech | 1 | 488,3 G | 478,8G-9,5G-81,72G-2,22G-1,38G-1,16G-0,42G-0,42G-0,54G-79,08G-8,88G-7,74G-6,88G-4,34G-0,96G-1,04G | 490,26 | 412,03 |
| 10 | | Th. | | | A0RLJD | LU0386882277 | Pictet-Glob.Megatrend Select. | 1 | 231,3 G | 231,76G-2,16G-2,17G-1,74G-1,38G-1,34G-0,88G-1,06G-1G-0,3G-1,26G-29,9G-9,27G-8,57G-8,6G-8,4G | 232,17 | 206,38 |
| 10 | | Th. | | | A0RLW0 | LU0386859887 | Pictet-Glob.Megatrend Select. | 1 | 231,8 G | 230,35G-1,47G-1,47G-1,76G-1,76G-1,99G-1,99G-1,24G-1,49G-0,98G-0,98G-0,95G-0,72G-0,72G-0,72G-0,95G-0,95G-0,57G-0,06G-29,6G-9,08G-9,23G | 232,16 | 204,71 |
| 10 | | Th. | | | A0X8J1 | LU0391944815 | Pictet-Glob.Megatrend Select. | 1 | 211,39 G | 210,04G-1,07G-1,07G-1,07G-1,33G-1,33G-1,54G-1,54G-0,86G-1,08G-0,65G-0,65G-0,65G-0,63G-0,41G-0,63G-0,63G-0,25G-9,89G-9,25G-8,83G-9,03G | 211,68 | 186,78 |
| 10 | | Th. | | | A0X8JZ | LU0386885296 | Pictet-Glob.Megatrend Select. | 1 | 231,84 G | 230,38G-1,51G-1,51G-1,79G-1,79G-2,02G-2,02G-1,27G-1,52G-1,05G-1,05G-1,03G-0,78G-0,78G-1,03G-1,03G-0,6G-0,1G-29,64G-9,11G-9,27G | 232,2 | 204,63 |
| 10 | | Th. | | | A0X8VA | LU0366534344 | Pictet - Nutrition | 1 | 202,42 G | 201,93G-2,43G-2,43G-2,43G-2,47G-2,47G-2,51G-2,51G-2,59G-2,59G-2,56G-2,56G-2,57G-2,57G-2,47G-2,47G-1,45G-1,67G-1,45G-1,05G-1G-1G-1,05G-1,5G | 202,59 | 186,67 |
| 10 | | Th. | | | A1C3LM | LU0503631714 | Pictet-Global Environm.Opport. | 1 | 184,9 G | 184,67G-4,67G-4,54G-4,54G-4,54G-4,54G-4,44G-4,44G-4,36G-4,32G-4,32G-4,32G-4,32G-4,32G-4,32G-3,56G-3,88G-3,26G-2,91G-2,66G-2,78G-2,06G | 184,9 | 158,91 |
| 10 | | Th. | | | 357959 | LU0167158327 | Pictet-EUR Short-Mid Term Bds | 1 | 132,49 G | 132,01G-2,51G-2,49G-2,49G-2,48G-2,48G-2,48G-2,48G-2,46G-2,46G-2,47G-2,47G-2,48G-2,48G-2,48G-2,48G-2,49G-2,49G-2,49G-2,48G-2,46G-2,46G-2,48G | 132,57 | 131,79 |
| 10 | Euro 1,64 | Th. | | | 357960 | LU0167159309 | Pictet-EUR Short-Mid Term Bds | 1 | 81,8 G | 81,35G-1,34G-1,67G-1,73G-1,8G-1,73G-1,8G-1,8G-1,8G-1,73G-1,8G-1,8G-1,8G-1,73G-1,8G-1,8G-1,8G-1,73G-1,8G-1,8G-1,8G-1,8G-1,8G-1,8G | 81,86 | 81,02 |
| 10 | | Th. | | | 157164 | LU0155303323 | Pictet-Asian Equit.Ex Japan | 1 | 218,44 G | 218,14G-8,46G-8,2G-8,44G-8,62G-8,28G-8,06G-8,22G-7,72G-7,4G-6,68G-6,28G-5,52G-5,9G-6,02G | 219,42 | 190,53 |
| 10 | | Th. | | | 157173 | LU0155301624 | Pictet-Japanese Eq.Opportunit. | 1 | 72,87 G | 72,22G-2,39G-2,38G-2,5G-2,37G-2,64G-2,47G-2,46G-2,55G-2,43G-2,44G-2,3G-2,45G-2,43G-2,33G-2,03G-1,8G-1,58G-1,52G-1,37G-1,28G-1,38G | 73,18 | 66,05 |
| 10 | | Th. | | | A0QZ7P | LU0340557775 | Pictet - Timber | 1 | 146,46 G | 145,32G-5,68G-5,68G-5,68G-5,48G-5,48G-5,64G-5,64G-5,53G-5,38G-5,21G-5,03G-5,03G-5,03G-4,88G-5,2G-5,05G-3,93G-4,37G-3,42G-3,08G-3,08G-2,52G-2,38G | 146,97 | 127,19 |
| 10 | Th. | US$ 0,51 | 04.12.18 | | A0QZ7Q | LU0340558237 | Pictet - Timber | 1 | 138,58 G | 137,49G-7,82G-7,82G-7,63G-7,63G-7,65G-7,65G-7,64G-7,5G-7,33G-7,16G-7,2G-7,2G-7,07G-7,36G-7,23G-6,26G-6,54G-5,68G-5,34G-5,34G-4,8G-4,71G-4,97G | 139 | 120,34 |
| 10 | | Th. | | | A0QZ7T | LU0340559557 | Pictet - Timber | 1 | 146,28 G | 145,27G-6,09G-6,09G-5,99G-5,99G-6,04G-6,04G-5,93G-5,93G-5,86G-5,87G-5,88G-5,88G-5,79G-5,86G-5,86G-5,86G-4,75G-5,15G-4,32G-3,97G-2,49G-2,32G | 146,31 | 126,09 |
| 10 | | Th. | | | A0QZ7U | LU0340559805 | Pictet - Timber | 1 | 135,57 G | 134,5G-4,83G-4,83G-4,65G-4,65G-4,74G-4,74G-4,69G-4,55G-4,39G-4,23G-4,23G-4,23G-4,06G-4,35G-4,35G-3,2G-3,62G-2,73G-2,41G-2,01G-1,84G-1,99G | 135,98 | 117,78 |
| 10 | | Th. | | | A0NBL1 | LU0312383663 | Pictet-Clean Energy | 1 | 80,35 G | 80,23G-0,21G-0,18G-0,18G-0,18G-0,19G-0,13G-0,14G-0,1G-0,1G-0,12G-0,09G-0,06G-0,08G-0,1G-79,76G-9,88G-9,6G-9,44G-9,33G-9,39G-8,72G | 80,35 | 69,32 |

# Offene Fonds

Renell Wertpapierhandelsbank AG

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 06.02.2019 | Fortlaufender Preis 07.02.2019 | Höchst-Preis seit 02.01.2019 | Tiefst-Preis seit 02.01.2019 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | Pictet SICAV | | | | | |
| 10 | | Th. | | | A0NAZX | LU0338482267 | Pictet-Russian Equities | 1 | 62,48 G | 62,13G-2,4G-2,28G-2,43G-2,42G-2,35G-2,35G-2,35G-2,3G-2,23G-2,1G-2,18G-2,18G-2,03G-2,03G-2,17G-2,05G-1,97G-2,04G-1,91G-1,91G-1,83G-1,83G-1,84G | 62,48 | 54,63 |
| 10 | | Th. | | | A0Q3AP | LU0328683049 | Pictet - Europe Index | 1 | 181,79 G | 183,76G-3,76G-3,76G-3,76G-3,76G-3,76G-3,76G-3,76G-3,76G-3,76G-3,76G-3,76G-3,76G-3,76G-3,76G-3,76G-3,76G-3,76G-3,76G-3,76G-3,76G-3,76G-3,76G-3,76G-3,76G-3,76G-3,76G-3,76G-3,76G-3,76G | 183,76 | 168,2 |
| 10 | | Th. | | | A141RB | LU1279334210 | Pictet - Robotics | 1 | 139,18 G | 139,46G-40,2G-0,2G-0,37G-0,37G-0,5G-0,2G-0,21G-0,21G-0,24G-0,1G-39,96G-40,26G-39,97G-9,67G-9,99G-9,25G-8,91G-8,36G-8,68G-8,51G | 140,5 | 118,24 |
| | | | | | | | PIMCO ETF Trust | | | | | |
| 1 | US$ 1,83 | US$ 0,62 | 28.12.18 | | A1JUZ1 | US72201R7750 | PIMCO ETF Tr.-P.Active Bd ETF | 1 | 90,06 G | 88,52G-8,54G-8,58G-8,54G-8,56G-8,61G-8,69G-8,69G-8,69G-8,71G-8,74G-8,68G-8,68G-8,67G-8,7G-9,78G-90,22G-0,23G-0,31G-0,27G | 90,31 | 86,34 |
| 7 | US$ 2,3 | US$ 3,24 | 02.07.18 | | A1JWHH | US72201R7834 | PIM.ETF T.-P.0-5Y.H.Y.C.B.I.ET | 1 | 85,92 G | 84,62G-4,63G-4,68G-4,63G-4,66G-4,71G-4,75G-4,78G-4,81G-4,83G-4,78G-4,73G-4,76G-5,39G-5,82G-5,76G-5,65G-5,66G | 85,92 | 80,55 |
| 7 | US$ 0,22 | US$ 0,23 | 01.02.19 | | A115E8 | US72201R7180 | PIMCO ETF-Enh.L.Dur.Act.E.T.F. | 1 | 85,94 G | 84,63G-4,64G-4,69G-4,68G-4,67G-4,73G-4,76G-4,79G-4,82G-4,82G-4,84G-4,84G-4,79G-4,79G-4,74G-4,77G-5,81G-6,25G-6,19G-6,18G-6,15G | 86,25 | 82,81 |
| | | | | | | | PIMCO Fixed Income Source ETFs PLC | | | | | |
| 4 | US$ 1,76 | US$ 1,9 | 17.05.18 | | A1JE9L | IE00B67B7N93 | PFIS ETFs-DL Sh.Mat.Sour.U.ETF | 1 | 88,77 G | 88,83G-8,87G-8,87G-8,87G-8,87G-8,87G-8,87G-8,87G-9,09-9,13G-9,16G-9,18G-9,14G-9,07G-9,13G-9,16G-9,08G-9,05G-9,02G-8,99G-8,99G-9,01G-8,81G-8,78G-8,88G-8,83G | 89,18 | 87,11 |
| 4 | £ 0,36 | £ 0,46 | 17.05.18 | | A1JBLF | IE00B622SG73 | PFI S.ETF-P.Sterl.Sh.M.S.U.ETF | 1 | 115,47 G | 115,49G-5,62G-5,62G-5,62G-5,62G-5,62G-5,56G-5,57G-5,67G-5,66G-5,69G-5,73G-5,62G-5,58G-5,62G-5,92G-6,3G-6,34G-6,23G-6,16G-6,12G-6,11G-5,86G-5,9G-5,88G-5,81G | 117,45 | 111,81 |
| 4 | Euro 0,03 | Euro 0,02 | 15.06.17 | | A1H497 | IE00B5ZR2157 | PFIS ETFs-EO Sh.Mat.Sour.U.ETF | 1 | 100,04 G | 100,13G-0,13G-0,13G-0,13G-0,13G-0,13G-0,13G-0,13G-0,13G-0,13G-0,13G-0,13G-0,13G-0,13G-0,13G-0,13G-0,13G-0,13G-0,13G-0,03G-0,03G | 100,14 | 99,76 |
| 4 | Euro 4,65 | Euro 3,36 | 17.05.18 | | A1W6DH | IE00BF8HV600 | PFIS ETFs-S.-T.HY C.B.IS U.ETF | 1 | 88,51 G | 88,51G-8,51G-8,51G-8,51G-8,51G-8,51G-8,51G-8,51G-8,51G-8,51G-8,51G-8,51G-8,51G-8,51G-8,51G-8,51G-8,51G-8,51G-8,51G-8,51G-8,51G-8,51G-8,51G-8,51G-8,51G-8,51G-8,51G-8,51G-8,51G-8,51G | 88,8 | 84,81 |
| 4 | US$ 4,61 | US$ 3,2 | 17.05.18 | | A1W95H | IE00BH3X8336 | PFI S.ETF-EM Adv.Loc.Bd Idx S. | 1 | 65,02 G | 64,98G-4,98G-5,29G-5,29G-5,29G-5,29G-5,32G-5,37G-5,38G-5,4G-5,48G-5,48G-5,46G-5,46G-5,44G-5,44G-5,47G-5,51G-5,51G-5,48G-5,49G-5,43G-5,41G-5,41G-5,41G-5,41G-5,41G | 67,12 | 61,85 |
| 4 | US$ 5,18 | US$ 3,76 | 17.05.18 | | A1JU1K | IE00B7N3YW49 | PFIS ETFs-S.-T.HY C.B.IS U.ETF | 1 | 87,45 G | 87,5G-7,87G-7,87G-7,85G-7,87G-7,87G-7,83G-7,87G-7,86G-7,9G-7,9G-7,9G-7,83G-7,73G-7,77G-7,76G-7,64G-7,64G-7,59G-7,5G-7,52G-7,17G-7,14G-7,24G-7,19G | 87,9 | 83,17 |
| 4 | Th. | Th. | | | A1JJ9J | IE00B4P11460 | PFI S.ETF-EM Adv.Loc.Bd Idx S. | 1 | 86,97 G | 87,02G-7,05G-7,08G-7,08G-6,75G-6,81G-6,85G-6,92G-6,94G-7,04G-7,01G-6,95G-6,98G-6,91G-6,93G-6,95G-7,06G-7,04G-7,06G-7,05G-6,95G-6,92G-6,91G-6,89G-6,98G-6,93G | 87,88 | 82,27 |
| 4 | US$ 2,39 | US$ 2,13 | 14.06.18 | | A118V7 | IE00BP9F2H18 | PFIS ETF-P.L.D.US C.Bd S.U.ETF | 1 | 87,43 G | 87,62G-7,62G-7,83G-7,83G-7,85G-7,89G-7,85G-7,87G-7,94G-7,94G-7,99G-8,02G-8,02G-8,08G-7,95G-8,02G-7,96G-7,94G-7,9G-7,9G-7,86G-7,67G-7,67G-7,66G-7,68G | 88,08 | 85,3 |
| 4 | £ 0,57 | £ 0,38 | 17.05.18 | | A141F9 | IE00BYXVWC37 | PFIS ETFs-S.-T.HY C.B.IS U.ETF | 1 | 11,13 G | 11,14G-1,14G-1,1G-1,1G-1,11G-1,12G-1,12G-1,11G-1,11G-1,11G-1,11G-1,11G-1,1G-1,09G-1,09G-1,09G-1,09G-1,09G-1,09G-1,08G-1,1G-1,1G-1,1G-1,1G | 11,22 | 10,33 |
| 4 | Th. | Th. | | | A14PHH | IE00BVZ6SQ11 | PFIS ETFs-S.-T.HY C.B.IS U.ETF | 1 | 102,63 G | 101,52G-1,52G-2,8G-2,9G-2,86G-2,84G-2,95G-2,89G-2,87G-2,87G-2,91G-2,9G-2,75G-2,6G-2,59G-2,59G-2,49G-2,46G-2,46G-2,46G-2,46G-2,46G-2,46G | 102,95 | 96,23 |

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Ausschüttung | Kupon | Wertpapier-Kenn-Nummer | ISIN | Offene Fonds<br>Renell Wertpapierhandelsbank AG | Mindestbetrag variabler Handel | Letzter Preis 06.02.2019 | Fortlaufender Preis 07.02.2019 | Höchst-Preis seit 02.01.2019 | Tiefst-Preis seit 02.01.2019 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | PIMCO Funds: Global Investors Series plc | | | | | |
| 1 | Euro 0,17 | Euro 0,25 | 28.12.18 | | A1CY7U | IE00B4YZM796 | PIMCO GIS-Dynamic Bond Fund | 1 | 9,21 G | 9,18G-9,215G-9,215G-9,215G-9,215G-9,215G-9,215G-9,215G-9,215G-9,215G-9,215G-9,215G-9,215G-9,215G-9,215G-9,215G-9,215G-9,215G-9,215G-9,215G-9,215G-9,215G-9,215G-9,215G-9,215G | 9,21 | 9,1 |
| 1 | Th. | Th. | | | A0RA57 | IE00B3DD5N41 | PIMCO GL INV.-Emerg.Local Bd | 1 | 10,16 G | 10,18G-0,17G-0,17G-0,18G-0,17G-0,18G-0,18G-0,19G-0,19G-0,17G-0,17G-0,18G-0,17G-0,17G-0,18G-0,18G-0,16G-0,16G-0,16G-0,16G-0,15G-0,13G-0,13G-0,14G | 10,2 | 9,52 |
| 1 | Th. | Th. | | | A0X8WH | IE00B4YYY703 | PIMCO GL.INV.-Gl.Multi-Ass. Fd | 1 | 14,32 G | 14,28G-4,31G-4,32G-4,31G-4,31G-4,31G-4,32G-4,32G-4,29G-4,29G-4,28G-4,28G-4,29G-4,29G-4,27G-4,27G-4,29G-4,27G-4,28G-4,27G-4,25G-4,23G-4,22G-4,23G-4,24G | 14,36 | 13,43 |
| 1 | Euro 0,35 | Euro 0,29 | 28.06.18 | | A0YCJC | IE00B4TG9K96 | PIMCO GL INV.-Diversif. Income | 1 | 11,01 G | 10,98G-1,02G-1,02G-1,02G-1,02G-1,02G-1,02G-1,02G-1,02G-1,02G-1,02G-1,02G-1,02G-1,02G-1,02G-1,02G-1,02G-1,02G-1,02G-1,02G-1,02G-1,02G-1,02G-1,02G | 11,02 | 10,64 |
| 1 | Th. | Th. | | | A0YELX | IE00B5B5L056 | PIMCO GIS-Dynamic Bond Fund | 1 | 11,61 G | 11,54G-1,61G-1,61G-1,61G-1,61G-1,61G-1,6G-1,6G-1,6G-1,6G-1,6G-1,6G-1,6G-1,6G-1,6G-1,61G-1,61G-1,61G-1,61G-1,61G | 11,61 | 11,49 |
| 1 | Euro 0,03 | Th. | | | A0J4B2 | IE00B0M2YC33 | PIMCO GL INV.-Euro Bond | 1 | 11,78 G | 11,74G-1,78G-1,78G-1,78G-1,78G-1,78G-1,78G-1,78G-1,78G-1,78G-1,78G-1,78G-1,78G-1,78G-1,78G-1,78G-1,78G-1,78G-1,78G-1,78G-1,78G-1,78G-1,78G | 11,8 | 11,6 |
| 1 | US$ 0,17 | US$ 0,18 | 28.06.18 | | A0J2SN | IE00B0M2Y900 | PIMCO GL INV.-Total Return Bd | 1 | 10,94 G | 10,92G-0,96G-0,96G-0,97G-0,97G-0,98G-0,98G-0,99G-0,99G-0,99G-0,99G-0,99G-0,98G-0,98G-0,98G-0,98G-0,98G-0,98G-0,96G-0,96G-0,96G-0,97G-0,97G | 10,99 | 10,61 |
| 1 | Th. | Th. | | | A0KD23 | IE00B11XZ988 | PIMCO GL INV.-Total Return Bd | 1 | 22,85 G | 22,83G-2,89G-2,89G-2,92G-2,89G-2,92G-2,92G-2,93G-2,93G-2,94G-2,94G-2,95G-2,95G-2,93G-2,93G-2,94G-2,91G-2,91G-2,9G-2,9G-2,89G-2,9G-2,9G-2,9G | 22,95 | 22,19 |
| 1 | Th. | Th. | | | A0KD24 | IE00B11XZB05 | PIMCO GL INV.-Total Return Bd | 1 | 18,87 G | 18,87G-8,84G-8,85G-8,88G-8,85G-8,88G-8,88G-8,88G-8,85G-8,88G-8,88G-8,88G-8,85G-8,88G-8,88G-8,88G-8,88G-8,85G-8,88G-8,88G-8,88G-8,88G-8,88G | 18,9 | 18,64 |
| 1 | Th. | Th. | | | A0KD2M | IE00B11XZ434 | PIMCO GL INV.-Gl.Inv.Gr.Credit | 1 | 16,56 G | 16,5G-6,57G-6,57G-6,57G-6,57G-6,57G-6,57G-6,57G-6,57G-6,57G-6,57G-6,57G-6,57G-6,57G-6,57G-6,57G-6,57G-6,57G-6,57G-6,57G-6,57G-6,57G-6,57G | 16,57 | 16,19 |
| | | | | | | | PineBridge Global Funds | | | | | |
| 1 | Th. | Th. | | | A0JLXK | IE00B12V2T05 | Pinebr.Gl-Emerging Europe Equ. | 1 | 8,38 G | 8,34G-8,375G-8,355G-8,37G-8,355G-8,355G-8,355G-8,34G-8,32G-8,3G-8,31G-8,31G-8,29G-8,29G-8,305G-8,295G-8,28G-8,29G-8,29G-8,28G-8,265G-8,265G-8,27G-8,27G | 8,39 | 7,52 |
| 1 | | Th. | | | A0HFZW | IE00B0JY6N72 | Pinebr.Gl-Gl.Em.Mkts F.Eq.Fd. | 1 | 16,22 G | 16,16G-6,22G-6,23G-6,22G-6,2G-6,18G-6,18G-6,21G-6,22G-6,18G-6,18G-6,13G-6,08G-6,01G-6,02G-6,03G | 16,24 | 14,5 |
| 1 | Th. | Th. | | | A0H0U7 | IE00B0JY6M65 | Pinebr.Gl-India Equity Fund | 1 | 44,72 G | 45,03G-5,03G-4,99G-4,99G-4,83G-4,83G-4,85G-4,87G-4,8G-4,64G-4,72G-4,52G-4,47G-4,46G-4,41G | 46,05 | 42,83 |
| 1 | Th. | Th. | | | 534066 | IE0030412666 | Pinebr.Gl-Eur.Small Cap Equ.Fd | 1 | 28,47 G | 28,39G-8,53G-8,5G-8,51G-8,47G-8,48G-8,38G-8,29G-8,33G-8,33G-8,23G-8,22G-8,25G-8,21G-8,16G-8,12G-8,12G-8,12G-8,11G | 28,86 | 25,81 |
| 1 | | Th. | | | A0B72K | IE0004897173 | Pinebr.Gl-Gl.Em.Mkts F.Eq.Fd. | 1 | 352,13 G | 352,51G-2,51G-2,51G-2,51G-2,51G-2,51G-2,51G-2,51G-2,51G-2,51G-2,51G-2,51G-2,51G-2,51G-2,51G-2,51G-2,51G-2,51G-2,51G-2,51G-2,51G-2,51G-2,51G | 352,51 | 317,2 |
| | | | | | | | Pioneer S.F. FCP | | | | | |
| 1 | Th. | Th. | | | A0Q9YP | LU0380935170 | Amundi.S.F.-Eur.Eqty Mkts Pl. | 1 | 108,87 G | 107,91G-8,67G-8,67G-8,79G-8,81G-8,81G-8,89G-8,42G-8,46G-8,12G-8,27G-8,33G-8,06G-7,88G-8,22G-8,17G-8,17G-7,9G-7,75G-7,44G-7,26G-7,14G-7,1G | 109,08 | 98,95 |

# Offene Fonds

Renell Wertpapierhandelsbank AG

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Ausschüttung | Kupon | Wertpapier-Kenn-Nummer | ISIN | | Mindestbetrag variabler Handel | Letzter Preis 06.02.2019 | Fortlaufender Preis 07.02.2019 | Höchst-Preis seit 02.01.2019 | Tiefst-Preis seit 02.01.2019 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | Pioneer S.F. FCP | | | | | |
| 1 | Th. | Th. | | | A0MKBM | LU0281584838 | Amundi.S.F.-Euro Curve 3-5 Y. | 1 | 65,33 G | 65,29G-5,45G-5,3G-5,29G-5,3G-5,29G-5,29G-5,29G-5,3G-5,29G-5,29G-5,29G-5,3G-5,29G-5,29G-5,29G-5,29G-5,29G-5,3G-5,29G-5,29G-5,29G-5,29G-5,29G-5,29G | 65,65 | 65,12 |
| 1 | Th. | Th. | | | A0MJ5X | LU0271690827 | Amundi.S.F.-Euro Curve 1-3 Y. | 1 | 470,39 G | 470,26G-0G-69,94G-70,2G-69,94G-70,2G-0,2G-0,2G-69,94G-70,2G-0,2G-0,2G-69,94G-70,2G-0,2G-0,2G-0,2G-69,94G-70,2G-0,2G-0,2G-0,2G-0,2G | 471,41 | 469,68 |
| 1 | Th. | Th. | | | A0MJ6G | LU0271695388 | Amundi.S.F. - EUR Commodities | 1 | 22,9 G | 22,71G-2,79G-2,75G-2,75G-2,78G-2,78G-2,81G-2,8G-2,8G-2,79G-2,79G-2,78G-2,75G-2,75G-2,77G-2,8G-2,74G-2,74G-2,68G-2,63G-2,59G-2,56G-2,59G | 22,93 | 21,5 |
| | | | | | | | PPF ['PMG Partners Funds'] | | | | | |
| 1 | Euro12,08 | Th. | | | A14MBG | LU1162521717 | PPF FCP-LPActive Value Fund | 1 | 100,4 G | 100,02G-0,02G-0,33G-99,57G-9,81G-9,83G-9,65G-9,45G-9,38G-9,2G-9,33G | 101,5 | 94,01 |
| | | | | | | | Pramerica Property Investment GmbH | | | | | |
| 3 | Euro 2,44 | Euro49,96 | 27.12.17 | | A1CUAY | DE000A1CUAY0 | WERTGRUND WohnSelect D | 1 | 119,05 G | 118,05G-8,05G-8,05G-8,05G-8,05G-8,05G-8,05G-8,05G-8,05G-8,05G-8,05G-8,05G-8,05G-8,05G-8,05G-8,05G-8,05G-8,05G-8,05G-8,05G-8,05G-8,05G-8,05G-8,05G-8,05G | 119,05 | 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-1,54G-1,54G-1,54G-1,54G-1,54G-1,54G-1,54G-1,54G-1,54G-1,54G-1,54G-1,54G-1,54G-1,54G-1,54G-1,54G | 1,58 | 1,52 |
| | | | | | | | PRIMA | | | | | |
| 1 | Euro 0,95 | Euro 1,51 | 01.12.17 | | A0D9KC | LU0215933978 | PRIMA FCP - Globale Werte | 1 | 139,39 G | 139,56G-9,02G-9,09G-9,03G-8,76G-8,76G-8,73G-8,61G-8,49G-8,5G-8,39G-8,44G-8,33G-7,93G-8,14G-7,5G-7,21G-8,19G-8,25G | 140,29 | 131,26 |
| 1 | Euro 1,09 | Euro 1,98 | 01.12.17 | | A0JMLV | LU0254565053 | PRIMA FCP - Global Challenges | 1 | 151,79 G | 150,87G-1,33G-1,43G-1,52G-0,97G-0,98G-1,47G-1,15G-1,15G-1,05G-1,17G-1,04G-1,04G-1,39G-0,88G-0,34G-49,84G-9,89G | 152 | 135,55 |
| | | | | | | | Principal Global Investors Funds | | | | | |
| 10 | | Th. | | | 987866 | IE0002492894 | Principal Gl Inv.-Emerg.Mkts | 1 | 40,36 G | 40,07G-0,37G-0,37G-0,39G-0,43G-0,38G-0,35G-0,34G-0,26G-0,3G-0,33G-0,03G-39,93G-9,89G-9,86G-9,81G-9,56G-9,66G | 40,43 | 36,32 |
| 10 | US$ 0,27 | US$ 0,59 | 01.10.18 | | 986040 | IE0000712996 | Principal Gl Inv.-Europ.Equity | 1 | 54,95 G | 54,7G-4,88G-5,06G-5,15G-5,26G-5,11G-5,01G-5,07G-4,85G-4,96G-4,96G-4,57G-4,46G-4,44G-4,33G-4,21G-4,12G-4,1G-4,1G | 55,26 | 49,1 |
| | | | | | | | Pro Fonds [LUX] SICAV | | | | | |
| 1 | Th. | Th. | | | 973025 | LU0048424138 | Pro Fds(LUX) - Inter-Bond | 1 | 214,33 G | 214,48G-4,51G-4,59G-4,65G-4,65G-4,63G-4,59G-4,63G-4,91G-4,82G-4,99G-5,02G-4,99G-4,89G-4,89G-4,81G-4,81G-4,88G-4,83G-4,61G-4,53G-4,61G-4,63G-4,55G-4,57G-4,61G | 215,02 | 210,14 |
| 1 | | Th. | | | 973026 | LU0048423833 | Pro Fds(LUX) - Emer.Markets | 1 | 281,82 G | 280,1G-0,98G-1,08G-1,02G-1,18G-1,12G-1,04G-0,96G-0,66G-0,72G-0,72G-0,72G-1,92G-2G-1,68G-0,98G-0,2G-78,6G-9,2G-80,05G | 282,65 | 255,51 |
| | | | | | | | Promont FCP | | | | | |
| 11 | Th. | Th. | | | A0RAPP | LU0390424108 | Promont-Europa 130/30 | 1 | 81,58 G | 81,11G-1,36G-1,36G-1,54G-1,52G-1,61G-1,61G-1,32G-1,41G-1,24G-1,24G-1,24G-1,14G-1,05G-1,15G-1,15G-0,95G-0,96G-0,76G-0,64G-0,72G | 81,74 | 74,77 |
| | | | | | | | ProShare Advisors LLC | | | | | |
| 1 | US$ 0,08 | US$ 0,24 | 21.03.18 | | A0QZ5L | US74347R6936 | ProShares Ultra Technology | 1 | 85,24 G | 82,78G-2,82G-2,73G-2,76G-2,79G-2,85G-2,86G-2,96G-2,68G-2,77G-2,69G-2,71G-2,71G-2,55G-2,59G-2,66G-3,59G-3,89G-3,15G-2,14G | 85,73 | 61,34 |
| 1 | US$ 0,3 | US$ 0,44 | 21.03.18 | | A0Q9QZ | US74347R7769 | ProShares Ultra Bas.Materials | 1 | 46,62 G | 45,17G-5,105G-5,12G-5,18G-5,17G-5,25G-5,13G-5,015G-4,955G-4,945G-4,955G-4,8G-4,965G-5,515G-5,33G-4,925G-4,33G | 47,05 | 38,43 |
| 1 | US$ 0 | US$ 0 | 20.03.19 | | A1C5AM | US74347R2141 | ProShs Ultra Nasdaq Biotechn. | 1 | 47,02 G | 45,615G-5,54G-5,56G-5,645G-5,645G-5,665G-5,595G-5,44G-5,385G-5,375G-5,385G-5,355G-5,24G-5,395G-6,025G-6,23G-6,33G-5,43G-4,805G | 47,73 | 34,15 |

# Offene Fonds

Renell Wertpapierhandelsbank AG

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 06.02.2019 | Fortlaufender Preis 07.02.2019 | Höchst-Preis seit 02.01.2019 | Tiefst-Preis seit 02.01.2019 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | ProShare Advisors LLC | | | | | |
| 1 | US$ 0,15 | US$ 0,52 | 21.03.18 | | A1C1N2 | US74347X8231 | ProShares UltraPro Dow30 | 1 | 78,79 G | 76,38G-6,37G-6,37G-6,37G-6,48G-6,5G-6,61G-6,17G-6,14G-5,81G-5,75G-5,69G-5,73G-5,61G-5,78G-7,36G-7,68G-8,32G-7,02G-5,81G | 79,2 | 56,28 |
| 1 | US$ 0 | US$ 0,2 | 20.06.18 | | A0YA11 | US74347X8496 | ProShares Short 20+ Year Trea. | 1 | 19,69 G | 19,03G-9G-9G-9,01G-9G-9,03G-9,04G-9,03G-9,01G-8,99G-9G-8,99G-8,96G-8,96G-9G-9,41G-9,71G-9,71G-9,71G-9,69G-9,7G | 20,03 | 18,59 |
| 1 | US$ 0 | US$ 0,28 | 21.03.18 | | A0RP39 | US74347X8645 | ProShares UltraPro S&P 500 | 1 | 38,57 G | 37,315G-7,245G-7,235G-7,265G-7,36G-7,36G-7,38G-7,08G-7,09G-6,955G-6,875G-6,955G-6,895G-6,915G-6,955G-7,695G-7,735G-7,735G-8,025G-7,39G-6,865G | 38,73 | 27,82 |
| 1 | | | | | A0RK4V | US74347W8745 | ProShares Ultra Euro | 1 | 12,84 G | 12,49G-2,49G-2,5G-2,5G-2,5G-2,51G-2,51G-2,52G-2,52G-2,52G-2,52G-2,52G-2,51G-2,51G-2,52G-2,72G-2,81G-2,81G-2,81G-2,8G | 13,06 | 12,38 |
| 1 | | | | | A0RELH | US74347W6012 | ProShares Ultra Gold | 1 | 33,67 G | 32,68G-2,69G-2,71G-2,71G-2,7G-2,72G-2,73G-2,73G-2,75G-2,76G-2,76G-2,77G-2,73G-2,73G-2,73G-3,49G-3,62G-3,48G | 33,87 | 31,04 |
| 1 | US$ 0,04 | US$ 0 | 20.03.19 | | A1CXPT | US74347X8314 | ProShares UltraPro QQQ | 1 | 42,57 G | 41,075G-0,91G-0,9G-1,03G-1,065G-1,085G-1,195G-0,825G-0,815G-0,67G-0,72G-0,835G-0,65G-0,555G-0,71G-1,09G-1,33G-0,965G-0,12G | 42,91 | 29,26 |
| 1 | US$ 0 | US$ 0,14 | 21.03.18 | | A1CZZ8 | US74347X7993 | ProShares UltraPro Russell2000 | 1 | 60,3 G | 59,07G-9,09G-9,09G-9,13G-9,12G-9,12G-9,16G-9,17G-9,19G-9,2G-9,23G-9,22G-9,2G-9,45G-9,89G-8,85G-8,15G | 61,04 | 40,2 |
| 1 | US$ 0 | US$ 0,03 | 26.12.18 | | A1JAY3 | US74347R2224 | ProShares-ProShares Sh.Oil&Gas | 1 | 20,98 G | 20,66G-0,68G-0,695G-0,695G-0,69G-0,695G-0,69G-0,755G-0,755G-0,775G-0,795G-0,775G-0,775G-0,775G-0,775G-0,98G-1,265G-1,245G-1,4G-1,71G | 24,18 | 20,34 |
| 1 | US$ 0 | US$ 0,05 | 26.09.18 | | A1JB5B | US74347X6581 | ProShares Short FTSE China 50 | 1 | 16,55 G | 16,178G-6,178G-6,188G-6,188G-6,188G-6,188G-6,198G-6,198G-6,218G-6,218G-6,218G-6,218G-6,218G-6,218G-6,198G-6,208G-6,218G-6,656G-6,74G-6,67G-6,79G-6,948G | 18,68 | 15,92 |
| 1 | | | | | A1J9PD | US74347W7424 | ProShs T.II-ProShs Short Euro | 1 | 37,77 G | 36,83G-6,84G-6,84G-6,86G-6,86G-6,86G-6,86G-6,87G-6,91G-6,91G-6,92G-6,92G-6,91G-6,9G-6,87G-6,92G-7,82G-7,99G-7,97G-7,95G-7,93G | 37,99 | 35,53 |
| 1 | | | | | A1J4Y6 | US74347W4603 | ProShs T.II-ProShs UltraS.AUD | 1 | 44,15 G | 45,71G-5,72G-5,73G-5,75G-5,74G-5,75G-5,77G-5,81G-5,82G-5,82G-5,83G-5,82G-5,81G-5,77G-5,82G-6,9G-7,14G-7,15G-7,18G-7,26G | 48,77 | 43,41 |
| 1 | US$ 0 | US$ 0,45 | 21.03.18 | | A1J41H | US74347B2016 | ProSh.Ultrash.20+ Year Treasu. | 1 | 30,57 G | 29,94G-9,95G-9,95G-9,97G-9,97G-9,99G-9,99G-9,99G-30,01G-0,02G-0,04G-0,03G-0,01G-29,99G-30G-0G-0,35G-0,51G-0,57G-0,5G-0,52G | 31,65 | 28,45 |
| 1 | | | | | A1J41R | US74347W3951 | ProShares Ultrashort Gold | 1 | 60,81 G | 59,96G-9,96G-60,06G-0,06G-59,99G-9,96G-9,95G-9,92G-9,87G-9,91G-9,84G-9,97G-9,63G-9,66G-60,87G-1,28G-1,45G-1,31G-1,26G | 64,07 | 57,44 |
| 1 | | | | | A1JLU6 | US74347W5691 | ProShares UltraShort Yen | 1 | 64,64 G | 63,11G-3,13G-3,17G-3,17G-3,16G-3,2G-3,19G-3,22G-3,25G-3,27G-3,27G-3,29G-3,25G-3,19G-3,23G-4,41G-4,74G-4,72G-4,82G-4,63G | 64,82 | 59,65 |
| 1 | | US$ 0,05 | 26.12.18 | | A1JH40 | US74347X5260 | ProShares Ultra FTSE Europe | 1 | 37,77 G | 36,965G-6,955G-6,975G-6,995G-6,995G-6,985G-7,015G-7,02G-7,03G-7,04G-7,06G-7,06G-7,04G-7,015G-7,02G-6,67G-6,865G-6,945G-6,785G | 37,77 | 31,11 |
| 1 | US$ 0 | US$ 0,17 | 21.03.18 | | A1JG6G | US74347R1317 | ProShares Short High Yield | 1 | 19,38 G | 18,9G-8,9G-8,91G-8,92G-8,91G-8,92G-8,93G-8,95G-8,96G-8,97G-8,96G-8,96G-8,96G-8,96G-8,96G-9,42G-9,52G-9,52G-9,51G-9,54G | 20,71 | 18,78 |
| 1 | US$ 0,56 | US$ 0,67 | 21.03.18 | | A1JG7F | US74347X3109 | ProShares RAFI Long/Short Fund | 1 | 30,51 G | 30,76G-0,895G-0,865G-0,865G-0,855G | 31,41 | 30,2 |
| 1 | | | | | A1JFJ2 | US74347W6681 | ProShs U.short Bloombg Cr.Oil | 1 | 17,88 G | 18,212G-8,472G | 25,43 | 17,06 |
| 1 | | US$ 0,2 | 20.06.18 | | A1JMRU | US74348A6082 | ProShares Short 7-10Year Trea. | 1 | 24,69 G | 24,09G-4,09G-4,1G-4,11G-4,1G-4,1G-4,12G-4,12G-4,14G-4,14G-4,15G-4,15G-4,14G-4,12G-4,13G-4,6G-4,72G-4,72G-4,71G-4,69G | 24,92 | 23,69 |
| 1 | US$ 0,01 | US$ 0,15 | 21.03.18 | | A1XCB9 | US74348A3196 | ProShares Ultrasht Russell2000 | 1 | 14,01 G | 13,502G-3,502G-3,512G-3,512G-3,512G-3,512G-3,512G-3,512G-3,52G-3,534G-3,53G-3,544G-3,538G-3,538G-3,528G-3,528G | 18,29 | 13,42 |

# Offene Fonds

Renell Wertpapierhandelsbank AG

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 06.02.2019 | Fortlaufender Preis 07.02.2019 | Höchst-Preis seit 02.01.2019 | Tiefst-Preis seit 02.01.2019 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | ProShare Advisors LLC | | | | | |
| 1 | | | | | A1XCBA | US74347W3530 | ProShares Ultra Silver | 1 | 23,45 G | 22,66G-2,65G-2,63G-2,63G-2,68G-2,74G-2,79G-2,84G-2,83G-2,85G-2,78G-2,65G-2,73G-2,67G-3,25G-3,32G-3,31G-3,33G-3,33G | 24,61 | 21,52 |
| 1 | US$ 0 | US$ 0,08 | 26.12.18 | | A1XCCA | US74348A4343 | ProShares UltraSht FTSE Europe | 1 | 30,34 G | 29,755G-9,775G-9,775G-9,795G-9,795G-9,805G-9,805G-9,815G-9,845G-9,835G-9,845G-9,845G-9,845G-9,835G-9,805G-9,845G-30,985G-1,26G-1,165G-1,27G-1,52G | 36,06 | 29,47 |
| 1 | US$ 0 | US$ 0,15 | 26.09.18 | | A1WZPK | US74348A5258 | ProShares Ultrashort Oil&Gas | 1 | 33,63 G | 33,085G-3,095G-3,16G-3,14G-3,15G-3,095G-3,14G-3,305G-3,305G-3,395G-3,415G-3,385G-3,385G-3,395G-3,385G-4,1G-4,62G-4,675G-5,24G-5,945G | 44,53 | 32,17 |
| 1 | US$ 0 | US$ 0,11 | 26.09.18 | | A1WZPN | US74348A4913 | ProSh.Ultrash.20+ Year Treasu. | 1 | 22,22 G | 21,85G-1,85G-1,87G-1,87G-1,86G-1,88G-1,88G-1,88G-1,89G-1,9G-1,91G-1,91G-1,88G-1,88G-1,88G-2,02G-2,15G-2,1G-2,14G | 23,39 | 20,32 |
| 1 | | | | | A1WZPS | US74347W3878 | ProShs II-P.U.Sht Bloombg N.G. | 1 | 19,39 G | 18,87G-8,88G-8,89G-8,89G-8,88G-8,89G-8,89G-8,9G-8,92G-8,92G-8,92G-8,92G-8,92G-8,91G-8,89G-8,92G | 19,67 | 12,79 |
| 1 | US$ 1,11 | US$ 1,44 | 21.03.18 | | A1XFR7 | US74348A4673 | ProShs S&P 500 Divid.Arist.ETF | 1 | 55,88 G | 54,38G-4,34G-4,34G-4,4G-4,41G-4,44G-4,48G-4,48G-4,36G-4,34G-4,33G-4,34G-4,32G-4,27G-4,34G-5,56G-5,87G-5,82G-5,75G | 55,88 | 49,96 |
| 1 | | | | | A2JFY1 | US74347Y8057 | ProShs.II-Ps.Ultr.3X Sh.Cr.Oil | 1 | 23,19 G | | 41,66 | 21,09 |
| 1 | | | | | A2JFYX | US74347Y7067 | ProShs Ultra Bloomberg Nat.Gas | 1 | 17,78 G | | 26,86 | 17,46 |
| 1 | | US$ 0,01 | 26.12.18 | | A2JL15 | US74347B1935 | ProShs Tr.-UltraP.Sh.NASDAQ B. | 1 | 12,11 G | | 18,61 | 11,98 |
| 1 | US$ 0 | US$ 0,1 | 26.12.18 | | A2JL17 | US74347B2925 | ProShs U.Short MSCI Brazil Ca. | 1 | 21,05 G | | 30,07 | 20,77 |
| 1 | | US$ 0,13 | 20.06.18 | | A2JL19 | US74347B2198 | ProShares Ultrasht Semiconduc. | 1 | 13,55 G | | 17,08 | 13,55 |
| 1 | | US$ 0,1 | 26.09.18 | | A2JL2A | US74347B1851 | ProShares Short Financials | 1 | 19,34 G | | 21,34 | 19,3 |
| 1 | | US$ 0,47 | 20.06.18 | | A2JL2C | US74347B2354 | ProShares Short Dow30 | 1 | 47,44 G | | 51,73 | 47,44 |
| 1 | US$ 0,11 | US$ 0,06 | 26.12.18 | | A2JL3K | US74347B2503 | ProShares Short MidCap400 | 1 | 37,82 G | | 42,63 | 37,82 |
| 1 | US$ 0,07 | US$ 0,12 | 26.12.18 | | A2JL3M | US74347B2842 | ProSh.Ultrasht MSCI Emerg.Mkts | 1 | 35,02 G | | 44,91 | 35,02 |
| 1 | | US$ 0,12 | 26.09.18 | | A2JL3N | US74347B2271 | ProShs Ultrashort FTSE China50 | 1 | 51,91 G | | 65,95 | 51,91 |
| 1 | US$ 0,32 | US$ 0,25 | 26.12.18 | | A2JL3P | US74347B2438 | ProShares UltraShort QQQ | 1 | 32,16 G | | 40,84 | 32,16 |
| 1 | US$ 0,21 | US$ 0,15 | 26.12.18 | | A2JL3R | US74347B2768 | ProShares UltraShort Dow30 NEW | 1 | 25,02 G | | 30,75 | 25,02 |
| 1 | US$ 0,04 | US$ 0,55 | 21.03.18 | | A2DT7H | US74347B3832 | ProShares UltraShort S&P500 | 1 | 31,28 G | 30,555G-0,61G-0,61G-0,545G-0,555G-0,555G-0,755G-0,745G-0,865G-0,91G-0,835G-0,845G-0,92G-0,845G-0,845G-1,615G-1,845G-1,65G-1,975G | 38,72 | 30,18 |
| 1 | | | | | A2DQNR | US74347W2219 | ProShs.II-PShs UltraPro Cr.Oil | 1 | 17,24 G | 17,09G-7,1G-7,07G-7,07G-7,1G-7,16G-7,19G-7,23G-7,23G-7,26G-7,22G-7,17G-7,28G-7,25G-7,25G-7,63G-7,43G-6,8G | 19,24 | 10,7 |
| 1 | US$ 0,9 | US$ 0,47 | 21.03.18 | | A0KEES | US74347R3057 | ProShares Ultra Dow30 | 1 | 38,73 G | 37,45G-7,47G-7,38G-7,43G-7,45G-7,5G-7,525G-7,35G-7,36G-7,235G-7,235G-7,235G-7,195G-7,225G-7,235G-8,08G-8,3G-8,45G-8,095G-7,685G | 38,73 | 30,52 |
| 1 | US$ 0,26 | US$ 0,23 | 21.03.18 | | A0LCD7 | US74347R4048 | ProShares Ultra Midcap400 | 1 | 32,91 G | 31,86G-1,815G-1,825G-1,86G-1,86G-1,9G-1,9G-1,845G-1,755G-1,735G-1,735G-1,685G-1,65G-1,65G-1,735G-2,465G-2,61G-2,34G-2,18G | 32,91 | 24,52 |
| 1 | US$ 0,03 | US$ 0,04 | 21.03.18 | | A0LCD8 | US74347R2067 | ProShares Ultra QQQ | 1 | 70,68 G | 68,4G-8,43G-8,31G-8,35G-8,39G-8,54G-8,55G-8,16G-8,05G-8,06G-8,05G-8,01G-7,87G-8,06G-8,88G-9,68G-8,97G | 70,95 | 54,07 |
| 1 | US$ 0,02 | US$ 0,24 | 21.03.18 | | A2DJX1 | US74348A1786 | ProShares UltraPro Short Dow30 | 1 | 12,78 G | 12,474G-2,492G-2,502G-2,492G-2,482G-2,482G-2,492G-2,57G-2,57G-2,628G-2,658G-2,658G-2,638G-2,638G-2,648G-2,628G-2,962G-3,008G-2,908G-3,106G-3,304G | 17,47 | 12,34 |
| 1 | | | | | A2DJX4 | US74347W2474 | ProShs Ultra Bloombg Crude Oil | 1 | 15,7 G | 15,346G-5,264G-4,898G-4,482G | 15,89 | 10,89 |
| 1 | US$ 0,02 | US$ 0,32 | 21.03.18 | | A2AL6P | US74347B4251 | ProShares Short S&P500 | 1 | 24,98 G | 24,365G-4,375G-4,41G-4,395G-4,395G-4,405G-4,395G-4,48G-4,48G-4,52G-4,54G-4,52G-4,51G-4,52G-4,51G-4,51G-5,095G-5,245G-5,165G-5,29G | 27,72 | 24,18 |

# Offene Fonds

Renell Wertpapierhandelsbank AG

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 06.02.2019 | Fortlaufender Preis 07.02.2019 | Höchst-Preis seit 02.01.2019 | Tiefst-Preis seit 02.01.2019 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | ProShare Advisors LLC | | | | | |
| 1 | US$ 0 | 0 | | | A143YT | US74347B4749 | ProShs-UltraPro NASDAQ Biotec. | 1 | 24,86 G | 24,22G-4,22G-4,23G-4,25G-4,24G-4,24G-4,255G-4,275G-4,275G-4,285G-4,285G-4,275G-4,275G-4,255G-4,285G-4,285G-4,06G-4,185G-4,26G-3,54G-3,54G | 25,52 | 16,46 |
| 10 | | US$ 0,06 | 26.09.18 | | A14SVG | US74348A2289 | ProShares Ultrashort Health C. | 1 | 19,87 G | 19,282G-9,282G-9,282G-9,302G-9,292G-9,302G-9,312G-9,312G-9,322G-9,322G-9,332G-9,332G-9,332G-9,312G-9,312G-9,312G-9,708G-20,005G-19,938G-20,145G-0,31G | 23,73 | 19,1 |
| 1 | US$ 0 | US$ 0,15 | 20.06.18 | | A14SVR | US74348A2446 | ProShares Ultrasht Real Estate | 1 | 21,54 G | 20,98G-0,98G-0,98G-1G-1G-1,01G-1,01G-1,015G-1,015G-1,015G-1,025G-1,025G-1,035G-1,01G-1,015G-1,015G-1,72G-1,52G-1,45G | 27,71 | 20,63 |
| 1 | | US$ 0,03 | 21.03.18 | | A1427F | US74347B4822 | ProShares Ultra Gold Miner.ETF | 1 | 30,89 G | 30,18G-0,095G-29,775G-9,62G | 30,93 | 24,61 |
| 1 | US$ 0,83 | US$ 0,66 | 21.03.18 | | A14ZG8 | US74348A8146 | ProShs 30 Year TIPS/TSY Spread | 1 | 23,85 G | 23,28G-3,28G-3,28G-3,3G-3,3G-3,3G-3,32G-3,33G-3,33G-3,34G-3,34G-3,34G-3,33G-3,32G-3,32G-3,34G-3,58G-3,69G-3,66G-3,67G-3,63G | 23,87 | 22,39 |
| 1 | US$ 0,09 | US$ 0 | 20.03.19 | | A12DW5 | US74347B7890 | ProShs UltraShort Nasdaq Biot. | 1 | 15,25 G | 14,938G-4,976G-4,966G-4,938G-4,956G-4,938G-5,054G-5,064G-5,092G-5,082G-5,092G-5,092G-5,092G-5,082G-5,082G-5,502G | 19,89 | 14,62 |
| 1 | US$ 0,01 | US$ 0,33 | 21.03.18 | | A12DY6 | US74347B7148 | ProShares Short QQQ | 1 | 26,98 G | 26,265G-6,275G-6,275G-6,295G-6,285G-6,305G-6,315G-6,325G-6,325G-6,335G-6,335G-6,345G-6,315G-6,325G-6,325G-7,205G-7,34G-7,24G-7,54G | 30,47 | 26,1 |
| 1 | | | | | A12DY7 | US74347W3381 | ProShs Tr.II-Vix Mid-T.Fut.ETF | 1 | 19,43 G | 19,19G-9,19G-9,2G-9,21G-9,2G-9,2G-9,22G-9,23G-9,23G-9,24G-9,24G-9,24G-9,22G-9,23G-9,23G-9,78G-9,68G | 23,5 | 19,19 |
| 1 | 0 | US$ 0,01 | 21.03.18 | | A12DY8 | US74347B7486 | ProShares UltraSht Financials | 1 | 17,37 G | 16,926G-6,964G-6,974G-6,964G-6,936G-6,944G-7,09G-7,12G-7,08G-7,09G-7,09G-7,08G-7,336G-7,482G-7,67G-7,73G-7,73G | 21,45 | 16,61 |
| 1 | | | | | A2N5MX | US74347W1302 | ProShs Tr.II-S.Vix S.T.Fut.ETF | 1 | 40,97 G | | 40,97 | 34,96 |
| 1 | US$ 0 | US$ 0,14 | 20.06.18 | | A0Q35F | US74347R3131 | ProSh.Ultrash.Leh.7-10 Y.Trea. | 1 | 18,9 G | 18,41G-8,41G-8,43G-8,41G-8,448G-8,448G-8,43G-8,42G-8,41G-8,43G-8,37G-8,38G-8,42G-8,782G-8,888G-8,888G-8,858G-8,868G | 19,24 | 18,05 |
| 1 | US$ 0,67 | US$ 0,56 | 21.03.18 | | A0NC65 | US74347R6852 | ProShares Ultra Utilities | 1 | 43,7 G | 42,54G-2,58G-2,58G-2,6G-2,6G-2,6G-2,64G-2,66G-2,67G-2,67G-2,685G-2,63G-2,64G-2,64G-3,19G-3,745G-4,09G-3,925G-4,23G | 44,23 | 38,36 |
| 1 | US$ 0,08 | US$ 0,21 | 21.03.18 | | A0NDX6 | US74347R8429 | ProShares Ultra Russell2000 | 1 | 57 G | 55,39G-5,41G-5,32G-5,42G-5,43G-5,43G-5,46G-5,26G-5,26G-5,1G-5,11G-5,12G-5,1G-4,96G-5,12G-6,31G-6,7G-6,81G-6,07G-5,74G | 57,36 | 42,15 |
| 1 | US$ 0,7 | US$ 0,54 | 21.03.18 | | A0NEBW | US74347R7199 | ProShares Ultra Oil & Gas | 1 | 25,75 G | 24,935G-4,935G-4,945G-4,955G-4,955G-4,965G-4,975G-4,985G-4,995G-4,995G-4,995G-4,965G-4,985G-4,985G-4,995G-5,33G-5,155G-4,65G-4,115G | 26,06 | 19,51 |
| | | | | | | | PROSHARES TRUST | | | | | |
| 1 | | US$ 0,03 | 26.09.18 | | A2DJX6 | US74348A1869 | ProShs UltraPro Sh.Fin.S.Sec. | 1 | 6,89 G | 6,75G-6,76G-6,75G-6,74G-6,75G-6,74G-6,805G-6,825G-6,835G-6,835G-6,815G-6,825G-6,825G-6,815G-6,87G-6,985G-7,005G-7,16G-7,2G | 9,63 | 6,62 |
| 10 | US$ 0 | US$ 0,22 | 21.03.18 | | A111P1 | US74347X2945 | ProShares Hedge Replicati.ETF | 1 | 38,63 G | 37,91G-7,92G-7,92G-7,95G-7,94G-7,97G-7,96G-7,97G-7,99G-8G-8,01G-8,02G-8G-7,96G-7,98G-8,32G-8,63G-8,62G-8,58G-8,56G | 38,63 | 36,08 |
| 1 | US$ 0,07 | US$ 0,72 | 21.03.18 | | A14ZBF | US74348A5829 | ProShares UltraPro Fin.Sel.S. | 1 | 63,79 G | 62,03G-2,03G-2,06G-2,06G-2,06G-2,06G-2,06G-2,06G-2,06G-2,06G-2,06G-2,2G-2,22G-2,22G-2,15G-2,18G-3,46G-3,26G-1,64G-1,27G | 64,61 | 46,77 |
| 10 | US$ 0,33 | US$ 1,38 | 21.03.18 | | A14T0M | US74347B5084 | ProShares DJ Brookf.Glob.Infr. | 1 | 36,56 G | 35,395G-5,405G-5,41G-5,42G-5,41G-5,41G-5,43G-5,47G-5,47G-5,47G-5,48G-5,47G-5,46G-5,46G-5,46G-5,47G-6,145G-6,29G-6,33G-6,29G-6,055G | 36,56 | 32,16 |
| | | | | | | | Putnam World Trust | | | | | |
| 7 | Th. | Th. | | | A0J294 | IE00B16D6Z69 | Putnam WT-Total Return Fund | 1 | 10,08 G | 10,05G-0,08G-0,08G-0,08

# Offene Fonds

Renell Wertpapierhandelsbank AG

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 06.02.2019 | Fortlaufender Preis 07.02.2019 | Höchst-Preis seit 02.01.2019 | Tiefst-Preis seit 02.01.2019 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | PVV SICAV | | | | | |
| 1 | Th. | Th. | | | A0F5CE | LU0225421923 | PVV SICAV - PVV Classic | 1 | 43,13 G | 43,39G-3,23G-3,26G-3,23G-3,24G-3,04G-3,04G-2,91G-2,88G-2,9G-2,04G-1,94G-1,71G-1,72G-1,67G-1,66G | 44,25 | 39,97 |
| | | | | | | | Quint:Essence Capital S.A. | | | | | |
| 1 | Th. | Th. | | | 974560 | LU0063042062 | Quint:Essence Strat.Defensive | 1 | 118,91 G | 118,03G-8,27G-8,82G-8,91G-8,82G-8,91G-8,91G-8,91G-8,82G-8,91G-8,91G-8,82G-8,91G-8,91G-8,91G-8,82G-8,91G-8,91G-8,91G-8,78G-8,78G-8,78G-8,78G-8,78G-8,78G | 118,91 | 114,85 |
| 1 | Th. | Th. | | | 974561 | LU0063042229 | Quint:Essence Strategy Dynamic | 1 | 190,17 G | 189,83G-9,75G-9,68G-9,74G-9,75G-9,68G-9,82G-9,04G-8,67G-8,7G-8,19G-8,15G-7,72G-7,33G-7,36G-7,3G | 190,17 | 174,16 |
| 1 | Euro 0,22 | Th. | | | A1J4R6 | LU0831772685 | Quint:Essence Strat.Defensive | 1 | 115,92 G | 115,92G-6,15G-6,15G-5,92G-6,15G-5,92G-5,92G-5,92G-6,15G-5,92G-5,92G-6,15G-5,92G-5,92G-5,92G-5,92G-6,15G-5,92G-5,92G-5,92G-6,02G-5,78G-5,78G-5,78G-5,78G-5,78G | 116,15 | 112,8 |
| 1 | Th. | Th. | | | A1154U | LU1074556041 | Quint:Ess.Str.Soc.Med.a.Techn. | 1 | 127,15 G | 127,24G-7,12G-7,12G-7,05G | 127,24 | 117,06 |
| | | | | | | | R.I. Vermögensbetreuung AG [KAG] | | | | | |
| 4 | Th. | Th. | 02.01.18 | | A0YFQ7 | DE000A0YFQ76 | RIV Aktieninvest Global | 1 | 174,97 G | 175,69G-6,01G-5,22G-5,23G-5,23G-4,87G-4,45G-4,6G-3,95G-4,06G-4,02G-3,74G-1,7G-1,37G-1,28G-1,3G | 178,43 | 158,58 |
| 4 | Th. | Th. | 02.01.18 | | A0MVZQ | DE000A0MVZQ2 | RIV Rationalinv.Vermögensverw. | 1 | 167,11 G | 166,46G-6,78G-6,64G-6,27G-6,72G-6,38G-5,94G-6,06G-5,76G-5,79G-5,64G-5,62G-5,2G-5,77G-4,76G-4,15G-3,88G-3,91G | 168,31 | 155,68 |
| | | | | | | | Raiffeisen Salzburg Invest Kapitalanlage GmbH | | | | | |
| 4 | Th. | Th. | | | 926162 | AT0000820147 | Raiffeisen-MegaTrends-Aktien | 1 | 133,68 G | 132,53G-3,27G-3,39G-3,33G-3,38G-3,44G-3,55G-3,02G-3,02G-2,82G-2,74G-2,54G-2,51G-2,69G-2,55G-2,47G-2,09G-1,72G-1,4G-1,58G | 134,04 | 119,94 |
| 4 | Euro 6 | Euro 6 | 11.06.18 | | 974570 | AT0000961024 | Klassik Aktien | 1 | 209,91 G | 209,39G-9,71G-11,08G-0,67G-1,14G-0,77G-0,33G-0,59G-0,25G-0,08G-9,81G-9,45G-8,99G-8,47G-8,47G | 211,16 | 194,36 |
| 1 | Th. | Th. | | | A0B6QM | AT0000707450 | Klassik ShortTerm Anleihen | 1 | 114,11 G | 113,88G-3,86G-4,08G-4,11G-4,08G-4,11G-4,11G-4,11G-4,08G-4,11G-4,16G-4,16G-4,16G-4,16G-4,13G-4,16G-4,16G-4,16G-4,16G-4,16G | 114,16 | 113,32 |
| 4 | Euro 0,5 | Th. | | | 988630 | AT0000961073 | Klassik Nachhaltigkeit Solide | 1 | 103,4 G | 103,69G-3,67G-3,67G-3,69G-3,67G-3,69G-3,69G-3,69G-3,67G-3,69G-3,69G-3,69G-3,69G-3,69G-3,69G-3,67G-3,69G-3,69G-3,69G-3,69G-3,69G | 103,69 | 101,09 |
| | | | | | | | Raiffeisen-Kapitalanlage-Gesellschaft m.b.H. | | | | | |
| 9 | Euro 4,9 | Th. | | | 988493 | AT0000986377 | Raiffeisen-Europa-Aktien | 1 | 179,04 G | 178,52G-8,63G-8,84G-8,84G-8,78G-8,94G-7,69G-7,69G-7,8G-7,07G-7,49G-7,49G-6,97G-7,17G-6,76G-6,24G-6,03G-5,93G | 179,61 | 162,3 |
| 2 | Th. | Th. | | | 622888 | AT0000745872 | Raiffeisen-Eurasien-Aktien | 1 | 244,92 G | 243,02G-5,33G-5,43G-5,61G-5,61G-5,37G-6,33G-6G-6,19G-5,85G-5,89G-6,21G-5,98G-5,98G-5,25G-5,25G-4,85G-3,57G-4,01G-4,16G | 246,33 | 225,63 |
| 10 | Th. | Th. | | | 622902 | AT0000765573 | Raiffeisen-Österreich-Aktien | 1 | 229,79 G | 228,37G-9,13G-9,99G-9,39G-9,39G-9,47G-8,23G-8,51G-7,33G-7,35G-6,73G-6,93G-6,51G-6,03G-6,01G | 230,83 | 206,46 |
| 2 | Th. | Th. | | | 622904 | AT0000785241 | Raiffeisen-Osteuropa-Aktien | 1 | 283,79 G | 283,34G-3,95G-2,76G-2,72G-2,66G-2,48G-1,94G-1,62G-1,14G-1,16G-1,7G-1,44G-1,16G-1,54G-1,28G-0,8G-0,48G | 284,45 | 256,07 |
| 9 | Th. | Th. | | | 622907 | AT0000764170 | Raiffeisen-Pazifik-Aktien | 1 | 169,02 G | | 169,02 | 157,33 |
| 9 | | | | | 622788 | AT0000764766 | Raiffeisen-US-Aktien | 1 | 207,21 G | 206,87G-6,88G-6,75G-6,85G-6,88G-6,99G-7,07G-6,68G-6,33G-6,11G-6,19G-6,14G-5,93G-5,97G-6,2G-6,17G-5,6G-5,88G-4,99G-4,39G-4,2G-4,11G-3,92G-4,18G | 207,21 | 185,38 |
| 9 | Th. | Th. | | | 622847 | AT0000689971 | Raiffeisen-EuroPlus-Rent | 1 | 13,72 G | 13,72G-3,72G-3,72G-3,72G-3,72G-3,72G-3,72G-3,72G-3,72G-3,72G-3,72G-3,72G-3,72G-3,72G-3,72G-3,72G-3,72G-3,71G-3,71G-3,71G-3,71G-3,71G-3,71G-3,71G-3,71G | 13,74 | 13,61 |
| 2 | Th. | Th. | | | 622851 | AT0000785308 | Raiffeisen-Euro-Rent | 1 | 163,39 G | 163,06G-3,28G-3,36G-3,37G-3,36G-3,39G-3,39G-3,33G-3,34G-3,33G-3,33G-3,33G-3,34G-3,33G-3,4G-3,41G-3,39G-3,42G-3,42G-3,41G | 163,73 | 161,49 |

# Offene Fonds

Renell Wertpapierhandelsbank AG

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 06.02.2019 | Fortlaufender Preis 07.02.2019 | Höchst-Preis seit 02.01.2019 | Tiefst-Preis seit 02.01.2019 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | Raiffeisen-Kapitalanlage-Gesellschaft m.b.H. | | | | | |
| 2 | Th. | Th. | | | 622854 | AT0000740667 | Raiffeisen-Osteuropa-Rent | 1 | 263,9 G | 262,8G-3,83G-3,79G-3,86G-3,86G-3,88G-3,88G-3,54G-3,54G-3,5G-3,5G-3,49G-3,49G-3,49G-3,49G-3,49G-3,49G-3,49G-3,48G-3,48G-3,49G-3,49G-3,49G | 264,16 | 255,36 |
| 1 | Th. | Th. | | | 622862 | AT0000785266 | Raiffeisen-Global-Aktien | 1 | 298,93 G | 296,65G-7,67G-8,69G-8,57G-8,79G-9,13G-8,19G-8,51G-8,23G-8,27G-8,05G-7,79G-7,25G-7,47G-6,71G-6,41G-6,07G | 299,27 | 268,7 |
| 10 | Th. | Th. | | | 622865 | AT0000785381 | Raiffeisen-Nachhaltigkeit-Mix | 1 | 115,9 G | 115,84G-5,83G-5,74G-5,7G-5,71G-5,75G-5,74G-5,74G-5,63G-6,02G-6,02G-6,02G-5,96G-5,94G-5,97G-5,95G-5,92G-5,96G-5,56G-5,46G-5,27G-5,17G-5,09G-5,1G-5,17G | 116,08 | 109,62 |
| 2 | Th. | Th. | | | 622868 | AT0000785340 | Raiffeisen-Global-Rent | 1 | 103,6 G | 103,6G-3,6G-3,6G-3,6G-3,6G-3,6G-3,6G-3,6G-3,6G-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-3,8G-3,8G-3,8G-3,8G | 103,8 | 102,2 |
| 9 | Euro 3,15 | Th. | | | 578452 | AT0000805387 | Raiffeisen-Europa-Aktien | 1 | 221,55 G | 220,14G-1,16G-1,28G-0,78G-0,74G-0,91G-0,9G-0,12G-0,1G-19,58G-9,8G-9,84G-9,31G-9,09G-9,3G-9,3G-8,75G-8,97G-8,55G-8,05G-7,73G-7,73G-7,46G | 221,92 | 200,31 |
| 2 | Euro 2,97 | Euro 4,3 | 16.04.18 | | 591726 | AT0000740642 | Raiffeisen-Osteuropa-Rent | 1 | 99,06 G | 98,9G-9,03G-9,05G-9,05G-9,06G-9,05G-9,04G-8,9G-8,92G-8,89G-8,9G-8,89G-8,91G-8,9G-8,9G-8,89G-8,91G-8,89G-8,88G-8,87G-8,88G | 99,15 | 95,91 |
| 2 | Euro 1,62 | Euro 3,41 | 16.04.18 | | 591727 | AT0000740659 | Raiffeisen-Osteuropa-Rent | 1 | 209,8 G | 208,99G-9,59G-9,72G-9,64G-9,72G-9,72G-9,74G-9,74G-9,64G-9,53G-9,62G-9,62G-9,6G-9,6G-9,6G-9,67G-9,6G-9,6G-9,62G-9,54G-9,54G-9,54G-9,52G | 209,86 | 202,77 |
| 2 | Euro 1,67 | Euro 5 | 16.04.18 | | 591730 | AT0000745856 | Raiffeisen-Eurasien-Aktien | 1 | 186,9 G | 185,46G-6,74G-7,2G-7,33G-7,3G-7,26G-7,8G-7,74G-7,73G-7,55G-7,87G-7,78G-7,5G-7,35G-7,22G-6,82G-5,89G-6,22G-6,34G | 187,87 | 172,05 |
| 2 | Euro 0,55 | Euro 3,08 | 16.04.18 | | 591731 | AT0000745864 | Raiffeisen-Eurasien-Aktien | 1 | 229,79 G | 228,13G-8,64G-9,89G-30,12G-0,19G-0,76G-0,56G-0,66G-0,49G-0,16G-0,03G-29,69G-9,24G-8,62G-9,05G | 230,83 | 209,99 |
| 1 | Euro 0,65 | Euro 0,64 | 15.03.18 | | 602245 | AT0000859541 | Raiffeisen-Euro-ShortTerm-Rent | 1 | 62,68 G | 62,65G-2,62G-2,68G-2,65G-2,67G-2,64G-2,67G-2,67G-2,69G-2,66G-2,68G-2,69G-2,69G-2,67G-2,7G-2,7G-2,7G-2,66G-2,69G-2,69G-2,69G-2,7G | 62,7 | 62,41 |
| 11 | Euro 5,56 | Th. | | | A0B9ES | AT0000636733 | Raiffeisen-EmergingMarkets-Re. | 1 | 103,55 G | 103,53G-3,55G-3,56G-3,57G-3,58G-3,59G-3,51G-3,33G-3,27G-3,28G-3,23G-3,24G-3,27G-3,28G-3,21G-3,24G-3,19G-3,48G-3,47G-3,49G-3,47G | 103,72 | 100,12 |
| 11 | Th. | Th. | | | A0B9EU | AT0000636758 | Raiffeisen-EmergingMarkets-Re. | 1 | 208,78 G | 208,26G-8,78G-8,78G-8,78G-8,78G-8,78G-8,78G-8,78G-8,78G-8,68G-8,68G-8,68G-8,68G-8,68G-8,68G-8,68G-8,68G-8,68G-8,68G-8,68G-8,68G-8,68G-8,68G-8,68G-8,68G-8,68G | 208,78 | 200,3 |
| 6 | Euro 1,05 | Th. | | | A0B70A | AT0000688668 | Raiffeisen-Energie-Aktien (R) | 1 | 107,89 G | 107,41G-7,81G-7,73G-7,78G-7,63G-7,45G-7,46G-7,38G-7,4G-7,21G-7,29G-7,38G-7,28G-6,75G-6,76G-6,01G-6,01G-5,63G-5,14G | 107,99 | 94,52 |
| 6 | Th. | Th. | | | A0B70D | AT0000688684 | Raiffeisen-Energie-Aktien (R) | 1 | 125,24 G | 124,82G-4,75G-4,81G-4,81G-4,88G-4,72G-4,74G-4,71G-4,7G-4,77G-4,69G-4,69G-4,64G-4,67G-4,7G-4,06G-4,07G-3,46G-3,46G-3,09G-2,85G-2,93G-2,79G | 125,36 | 110,14 |
| 6 | Euro 2,92 | Th. | | | A0F50W | AT0000495288 | Raiffeisen-TopDividen.-Aktien | 1 | 102,21 G | 101,49G-1,86G-2,05G-2,06G-2,07G-2,19G-1,83G-1,77G-1,52G-1,61G-1,69G-1,44G-1,45G-1,45G-1,24G-1,16G-0,89G-0,77G-0,77G | 102,28 | 92,25 |
| 9 | Euro 2,92 | Th. | | | 631577 | AT0000764162 | Raiffeisen-Pazifik-Aktien | 1 | 160,36 G | 159,39G-60,02G-0,02G-0,23G-0,23G-0,39G-0,39G-0,37G-0,37G-0,29G-0,13G-0,13G-59,97G-9,96G-9,58G-9,39G-9,23G-9,24G-9,09G-8,94G-8,78G-8,78G-8,78G | 160,86 | 145,5 |
| 9 | Euro 1,17 | Th. | | | A0DJ9C | AT0000779772 | Kathrein Euro Bond | 1 | 187,7 G | 186,97G-7,74G-7,74G-7,67G-7,67G-7,51G-7,51G-7,57G-7,53G-7,53G-7,53G-7,53G-7,59G-7,59G-7,53G-7,53G-7,48G-7,48G-7,53G-7,53G-7,61G-7,6G-7,6G-7,57G | 188,62 | 185,27 |

# Offene Fonds

Renell Wertpapierhandelsbank AG

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 06.02.2019 | Fortlaufender Preis 07.02.2019 | Höchst-Preis seit 02.01.2019 | Tiefst-Preis seit 02.01.2019 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | Raiffeisen-Kapitalanlage-Gesellschaft m.b.H. | | | | | |
| 12 | Euro 0,57 | Th. | | | A0D9FQ | AT0000779798 | Kathrein Corporate Bond | 1 | 176,36 G | 175,68G-6,38G-6,38G-6,34G-6,35G-6,35G-6,35G-6,4G-6,4G-6,48G-6,48G-6,49G-6,49G-6,49G-6,53G-6,53G-6,48G-6,48G-6,54G-6,59G-6,59G-6,57G | 176,59 | 173,09 |
| 6 | Th. | Th. | | | A0D98B | AT0000796412 | Raiffeisen-EmergingMkts-Aktien | 1 | 244,73 G | 243,96G-4,57G-4,57G-4,63G-4,63G-4,87G-4,87G-4,36G-3,9G-3,6G-3,83G-3,31G-3,27G-3,78G-3,78G-3,52G-2,79G-2,28G-1,35G-1,85G-1,87G | 246,42 | 221,56 |
| 2 | Euro 3,1 | Euro 2,06 | 16.04.18 | | 113595 | AT0000712518 | Raiffeisen-Euro-Corporates | 1 | 117,5 G | 117,14G-7,53G-7,4G-7,44G-7,44G-7,46G-7,46G-7,46G-7,66G-7,66G-7,69G-7,7G-7,7G-7,71G-7,71G-7,71G-7,71G-7,67G-7,7G-7,69G | 117,71 | 114,66 |
| 2 | Th. | Th. | | | 113597 | AT0000712534 | Raiffeisen-Euro-Corporates | 1 | 204,1 G | 203,32G-4,12G-4,08G-4,08G-4,08G-4,08G-4,14G-4,14G-4,32G-4,32G-4,41G-4,41G-4,46G-4,46G-4,41G-4,41G-4,46G-4,46G-4,52G-4,53G-4,53G-4,51G | 204,53 | 199,07 |
| 1 | Th. | Th. | | | 357820 | AT0000785209 | Raiffeisen-Euro-ShortTerm-Rent | 1 | 105,75 G | 105,74G-5,75G-5,75G-5,75G-5,75G-5,75G-5,75G-5,75G-5,79G-5,79G-5,79G-5,79G-5,79G-5,79G-5,79G-5,79G-5,79G-5,79G-5,79G-5,79G-5,79G-5,79G-5,79G | 105,79 | 105,46 |
| 9 | Th. | Th. | | | 534049 | AT0000785225 | Raiffeisen-Europa-Aktien | 1 | 237,26 G | 236G-6,52G-6,84G-6,52G-6,42G-6,2G-6,48G-5,62G-4,78G-4,7G-4,34G-4,32G-3,96G-2,97G-2,75G-2,61G | 237,6 | 213,7 |
| 2 | Th. | Th. | | | 926160 | AT0000805460 | Raiffeisen-Osteuropa-Aktien | 1 | 271,33 G | 270,31G-69,85G-70,03G-0,06G-69,72G-9,17G-8,95G-8,62G-8,96G-8,83G-8,61G-8,87G-8,78G-8,4G | 271,52 | 244,28 |
| 10 | Th. | Th. | | | 921190 | AT0000805189 | Raiffeisen-Österreich-Aktien | 1 | 211,75 G | 211,32G-1,57G-1,79G-2,4G-1,52G-1,59G-0,57G-0,94G-1,33G-0,39G-0,29G-0,37G-0,24G-9,98G-9,98G-9,01G-8,89G-8,94G-8,79G | 213,18 | 190,38 |
| 2 | Euro 1,83 | Euro 3,11 | 16.04.18 | | 921291 | AT0000796529 | Raiffeisen-Europa-HighYield | 1 | 81,14 G | 80,95G-1,09G-1,16G-1,14G-1,14G-1,13G-1,14G-1,14G-1,27G-1,26G-1,26G-1,26G-1,25G-1,24G-1,26G-1,26G-1,25G-1,23G-1,24G-1,23G-1,23G-1,23G | 81,27 | 78,44 |
| 2 | Euro 1,21 | Euro 2,1 | 16.04.18 | | 921293 | AT0000796537 | Raiffeisen-Europa-HighYield | 1 | 205,74 G | 205,36G-5,58G-5,7G-5,74G-5,72G-5,74G-5,72G-6,06G-6G-6,04G-6,04G-6,02G-5,98G-6,02G-6,02G-6G-5,98G-6G-5,98G-5,98G-5,98G | 206,06 | 198,92 |
| 2 | Euro 3,28 | Euro 2 | 03.04.18 | | 926452 | AT0000996681 | Raiffeisen-Euro-Rent | 1 | 84,21 G | 83,84G-4,33G-4,21G-4,21G-4,21G-4,21G-4,21G-4,21G-4,19G-4,2G-4,19G-4,19G-4,2G-4,2G-4,19G-4,19G-4,21G-4,21G-4,21G-4,22G-4,22G-4,24G | 84,49 | 83,31 |
| 10 | Th. | Th. | | | A0J4JC | AT0000729298 | C-Quadrat Absol.Return ESG FD | 1 | 11,58 G | 11,58G-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-1,58G-1,58G-1,58G-1,58G-1,58G-1,58G-1,58G | 11,58 | 11,24 |
| 9 | Euro 2,6 | Th. | | | A0HGT7 | AT0000779764 | Kathrein Euro Bond | 1 | 108,46 G | 108,03G-8,48G-8,48G-8,44G-8,44G-8,35G-8,35G-8,38G-8,36G-8,36G-8,36G-8,36G-8,39G-8,39G-8,36G-8,36G-8,33G-8,33G-8,36G-8,36G-8,4G-8,4G-8,4G-8,38G | 108,99 | 106,74 |
| 8 | Euro 3,74 | Th. | | | 813154 | AT0000638986 | Raiffeisen-Europa-SmallCap | 1 | 241,16 G | 239,44G-40,12G-0,88G-0,64G-0,48G-0,64G-0,64G-39,18G-8,8G-8,26G-8,32G-7,48G-7,38G-7,38G-6,58G-6,32G-6,18G | 241,44 | 214,7 |
| 8 | Th. | Th. | | | 813156 | AT0000639000 | Raiffeisen-Europa-SmallCap | 1 | 286,91 G | 285,01G-5,61G | 286,91 | 256,03 |
| 2 | Euro 1,25 | Euro 0,86 | 16.04.18 | | 727519 | AT0000712526 | Raiffeisen-Euro-Corporates | 1 | 179,1 G | 178,41G-9,11G-9,08G-9,08G-9,08G-9,08G-9,08G-9,08G-9,13G-9,13G-9,29G-9,29G-9,36G-9,36G-9,41G-9,41G-9,36G-9,36G-9,41G-9,41G-9,46G-9,46G-9,46G-9,46G-9,45G | 179,46 | 174,69 |
| 9 | Euro 4,4 | Th. | | | 763713 | AT0000764154 | Raiffeisen-Pazifik-Aktien | 1 | 131,87 G | 131,05G-1,57G-1,57G-1,74G-1,74G-1,88G-1,88G-1,86G-1,86G-1,86G-1,79G-1,65G-1,65G-1,51G-1,51G-1,2G-1,04G-0,92G-0,93G-0,8G-0,67G-0,54G-0,54G-0,54G | 132,43 | 118,99 |
| 9 | Euro 4,4 | Th. | | | 763714 | AT0000764741 | Raiffeisen-US-Aktien | 1 | 162,35 G | 162,29G-2,78G-2,96G-2,64G-2,34G-1,97G-1,85G-1,62G-2,09G-1,91G-1,74G-1,38G-1,93G-0,81G-0,44G-0,17G-0,16G | 162,96 | 145,33 |
| 9 | Euro 2,64 | Th. | | | 763715 | AT0000764758 | Raiffeisen-US-Aktien | 1 | 190,12 G | 190,05G-89,92G-90,07G-89,9G-9,88G-9,97G-9,66G-9,3G-9,66G-8,8G-8,35G | 190,84 | 170,43 |

# Offene Fonds

Renell Wertpapierhandelsbank AG

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Ausschüttung | Kupon | Wertpapier-Kenn-Nummer | ISIN | | Mindestbetrag variabler Handel | Letzter Preis 06.02.2019 | Fortlaufender Preis 07.02.2019 | Höchst-Preis seit 02.01.2019 | Tiefst-Preis seit 02.01.2019 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | Raiffeisen-Kapitalanlage-Gesellschaft m.b.H. | | | | | |
| 10 | Euro 0,13 | Th. | | | 763716 | AT0000805361 | Raiffeisen-Nachhaltigkeit-Mix | 1 | 107,02 G | 106,72G-7,06G-7,07G-7,07G-7,07G-7,07G-7,07G-7,1G-7,1G-7,11G-7,11G-7,11G-7,11G-7,11G-7,11G-7,11G-7,11G-7,11G-7,11G-7,11G-7,11G-7,11G-7,01G-7,01G-7,01G | 107,11 | 100,59 |
| 2 | Euro 1,43 | Euro 0,62 | 03.04.18 | | 658851 | AT0000805445 | Raiffeisen-Euro-Rent | 1 | 138,94 G | 138,64G-8,85G-8,93G-8,9G-8,91G-8,9G-8,93G-8,92G-8,91G-8,91G-8,91G-8,91G-8,91G-8,91G-8,91G-8,9G-8,94G-8,95G-8,93G-8,97G-8,97G-8,95G | 139,2 | 137,32 |
| 4 | Euro 1,18 | Euro 1,26 | 15.06.18 | | 633634 | AT0000677901 | Raiffeisen-Nachhaltigkeit-Akt. | 1 | 125,02 G | 124,93G-4,93G-4,85G-4,85G-4,85G-4,85G-4,81G-5,25G-5,21G-5,18G-5,18G-5,18G-5,18G-5,18G-5,18G-4,95G-4,76G-4,95G-4,61G-4,42G-4,28G-4,34G-4,22G | 125,25 | 112,38 |
| 4 | Th. | Th. | | | 633636 | AT0000677927 | Raiffeisen-Nachhaltigkeit-Akt. | 1 | 142,08 G | 141,99G-1,95G-1,92G-1,91G-1,91G-1,95G-1,86G-2,34G-2,29G-2,29G-2,29G-2,29G-2,28G-2,28G-2,28G-2,3G-1,69G-1,54G-1,29G-1,14G-1,23G-1,04G | 142,34 | 127,48 |
| 6 | Euro 2,17 | Th. | | | 661702 | AT0000796404 | Raiffeisen-EmergingMkts-Aktien | 1 | 211,39 G | 210,72G-1,24G-1,26G-1,22G-1,2G-1,54G-1,38G-1,44G-1,18G-1,38G-1,32G-1,04G-1,2G-0,66G-9,54G-9,94G | 211,78 | 192,58 |
| 2 | Euro 2,22 | Euro 2,37 | 03.04.18 | | 973205 | AT0000936513 | Raiffeisen-Osteuropa-Aktien | 1 | 226,46 G | 224,72G-6,58G-5,1G-5,58G-5,41G-5,35G-5,33G-4,88G-5,1G-4,87G-4,91G-4,91G-4,75G-4,7G-4,89G-4,89G-4,51G-4,74G-4,85G-4,34G-3,83G-4,08G-4,08G | 227,14 | 204 |
| 2 | Euro 1,5 | Euro 1,45 | 03.04.18 | | 971727 | AT0000859582 | Raiffeisen-Global-Rent | 1 | 53,93 G | 53,74G-3,84G-3,94G-3,95G-3,96G-3,97G-4G-4,02G-4,02G-4,01G-4,01G-4,02G-4,02G-4,02G-4,02G-4,01G-4,02G-4,01G-4G-4G-4G-4,01G-4G | 54,02 | 53,08 |
| 2 | Euro 0,64 | Euro 0,65 | 03.04.18 | | 938983 | AT0000805486 | Raiffeisen-Global-Rent | 1 | 87,97 G | 88,04G-8,07G-8,07G-8,07G-8,05G-8,09G-8,15G-8,15G-8,2G-8,22G-8,22G-8,24G-8,21G-8,23G-8,21G-8,19G-8,19G-8,15G-8,14G-8,14G-8,18G-8,18G-8,17G | 88,24 | 86,5 |
| 9 | Euro 0,06 | Th. | | | 939379 | AT0000805221 | Raiffeisen-EuroPlus-Rent | 1 | 12,06 G | 12,04G-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-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 | 12,08 | 11,96 |
| 10 | Euro 0,83 | Th. | | | 971425 | AT0000859517 | Raiffeisen-Nachhaltigkeit-Mix | 1 | 83,73 G | 83,46G-3,68G-3,73G-3,6G-3,69G-3,6G-3,63G-3,52G-3,52G-3,62G-3,56G-3,42G-3,49G-3,49G-3,27G-3,27G-3,1G-2,95G-2,97G | 83,95 | 78,65 |
| 1 | Euro 6,37 | Euro 8 | 15.03.18 | | 971029 | AT0000859525 | Raiffeisen-Global-Aktien | 1 | 239,16 G | 236,58G-7,72G-8,9G-8,82G-8,82G-9,07G-9,07G-8,44G-9,13G-9,13G-8,86G-8,84G-8,84G-8,53G-8,8G-8,53G-8,39G-8,54G-7,89G-7,11G-6,49G-6,77G-6,47G | 239,67 | 214,86 |
| 9 | Euro 0,13 | Th. | | | 971129 | AT0000859509 | Raiffeisen-EuroPlus-Rent | 1 | 6,86 G | 6,845G-6,86G-6,86G-6,86

# Offene Fonds

Renell Wertpapierhandelsbank AG

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 06.02.2019 | Fortlaufender Preis 07.02.2019 | Höchst-Preis seit 02.01.2019 | Tiefst-Preis seit 02.01.2019 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | RIM Global FCP | | | | | |
| 1 | Th. | Th. | | | 580451 | LU0120650949 | RIM Global Opportunities | 1 | 152,94 G | 152,95G-2,95G-2,95G-2,95G-2,95G-2,95G-2,95G-2,95G-2,95G-2,95G-2,95G-2,95G-2,95G-3,15G-3,15G-3,15G-3,15G-3,15G-3,15G-2,97G-2,97G-2,95G-2,94G-2,92G | 153,15 | 138,2 |
| | | | | | | | Robeco (LU) Funds III | | | | | |
| 1 | Th. | Th. | | | A0HGD3 | LU0230242504 | Rob.(LU)F.III-R.QI Lo./Sh.D.D. | 1 | 106,16 G | 105,74G-6,16G-6,16G-6,16G-6,16G-6,16G-6,16G-6,16G-6,16G-6,16G-6,16G-6,16G-6,16G-6,16G-6,16G-6,16G-6,16G-6,17G-6,17G-6,17G-6,17G-6,17G-6,17G-6,17G-6,17G-6,17G-6,17G | 106,5 | 105,4 |
| | | | | | | | Robeco Capital Growth Funds SICAV | | | | | |
| 1 | Th. | Th. | | | A0HGD6 | LU0226953981 | Robeco European High Yield Bds | 1 | 211,99 G | 211,99G-1,99G-1,99G-1,99G-1,99G-1,99G-1,99G-1,99G-1,99G-1,99G-1,99G-1,99G-1,99G-2,43G-2,43G-2,43G-2,43G-2,43G-2,43G-2,43G-2,43G-2,43G-2,43G | 213,45 | 205,43 |
| 1 | Th. | Th. | | | A0F61P | LU0226953718 | Robeco CGF-R.BP US Premium Eq. | 1 | 224,13 G | 222,12G-4,14G-4,14G-4,34G-4,44G-4,57G-4,71G-4,12G-4,12G-3,82G-4,06G-4,06G-4,06G-3,73G-3,83G-4,21G-4,08G-3,62G-3,43G-3,05G-2,35G-1,55G-1,41G-1,43G | 224,95 | 198,74 |
| 1 | Th. | Th. | | | A0M1D1 | LU0320896664 | Robeco CGF-R.BP US Premium Eq. | 1 | 213,2 G | 211,56G-3,29G-2,11G-1,96G-2,42G-2,56G-2,56G-2,56G-1,65G-2,1G-1,55G-1,55G-1,64G-2,17G-1,14G-1,14G-1,54G-1,54G-1,54G-1,14G-0,79G-9,77G-10,02G | 214,13 | 190,27 |
| 1 | Th. | Th. | | | A0LE9R | LU0254836850 | Robeco Emerging Stars Equities | 1 | 217,38 G | 215,56G-5,86G-6,58G-6,92G-6,66G-5,09G-4,78G-4,57G-4,67G-4,61G-4,47G-4,35G-4,35G-6,38G-6,44G-5,7G-5,8G-5,42G-4,99G-3,45G-3,89G-3,94G | 218,32 | 190,26 |
| 1 | Th. | Th. | | | 988149 | LU0084617165 | Robeco Asia-Pacific Equities | 1 | 154,07 G | 152,74G-2,34G-3,71G-3,82G-4,04G-4,14G-4,11G-4,09G-3,96G-3,96G-3,9G-3,76G-3,64G-3,49G-3,3G-3,07G-2,83G | 154,31 | 137,35 |
| 1 | Th. | Th. | | | 988157 | LU0085135894 | Robeco All Strategy Euro Bonds | 1 | 90,56 G | 90,22G-0,43G-0,5G-0,56G-0,5G-0,56G-0,56G-0,56G-0,5G-0,56G-0,56G-0,56G-0,56G-0,5G-0,56G-0,56G-0,56G-0,5G-0,59G-0,59G-0,59G-0,59G-0,59G-0,59G-0,59G | 90,8 | 89,24 |
| 1 | Th. | Th. | | | 988158 | LU0085136942 | Robeco High Yield Bonds | 1 | 143,41 G | 143,12G-3,09G-3,38G-3,38G-3,41G-3,38G-3,66G-3,66G-3,66G-3,63G-3,66G-3,66G-3,66G-3,63G-3,66G-3,66G-3,63G-3,66G-3,66G-3,66G-3,66G-3,66G | 143,66 | 137,91 |
| 1 | Th. | Euro 0,75 | 15.06.18 | | A1XEB8 | LU0940004830 | Robeco BP Gl Premium Equities | 1 | 142,53 G | | 142,53 | 130,2 |
| 1 | Th. | Th. | | | A0CATQ | LU0187077218 | RobecoSAM Sustainable Euro.Eq. | 1 | 54,16 G | 54,1G-4,05G-4,09G-4,11G-4,19G-4,01G-4,04G-3,94G-3,93G-3,93G-3,97G-3,86G-3,85G-3,73G-3,72G-3,58G-3,46G-3,45G-3,42G-3,46G-3,46G | 54,45 | 49,78 |
| 1 | Th. | Th. | | | A0CATR | LU0187076913 | Robeco Emerging Markets Equit. | 1 | 187,6 G | 186,41G-6,75G-7,18G-7,57G-7,36G-7,36G-7,19G-7,52G-7,54G-7,19G-7,05G-6,88G-6,31G-5,52G-5,9G-6,33G-6,33G | 188,23 | 164,76 |
| 1 | Th. | Th. | | | A0D9JD | LU0213453771 | Robeco Euro Credit Bonds | 1 | 141,7 G | 141,7G-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-1,9G-1,9G-1,9G-1,9G-1,9G-1,9G-1,9G-1,9G-1,9G-1,9G-1,9G | 141,9 | 139,24 |
| 1 | Th. | Th. | | | A0DLK6 | LU0203975437 | Robeco BP Gl Premium Equities | 1 | 258,35 G | 256,16G-7,45G-7,32G-7,78G-7,78G-7,78G-7,88G-7,73G-7,21G-7,21G-6,78G-7,1G-7,13G-7,16G-6,86G-7,13G-7,13G-6,71G-7,27G-6,47G-5,93G-5,48G-5,77G-5,25G | 259,41 | 238,25 |
| 1 | Th. | Th. | | | A1JUN8 | LU0622663176 | Robeco C.G.F-Ro.Fin.Instit.Bds | 1 | 156,08 G | 155,11G-6,08G-6,08G-6,08G-6,08G-6,08G-6,08G-6,08G-6,08G-6,08G-6,08G-6,08G-6,08G-6,08G-6,27G-6,27G-6,27G-6,27G-6,27G-6,27G-6,27G-6,27G-6,27G-6,27G-6,27G | 156,27 | 150,82 |
| 1 | Th. | Th. | | | A0CA01 | LU0187077309 | Robeco Chinese Equities | 1 | 86,94 G | 86,78G-7,04G-7,27G-7,27G-7,08G-7,05G-7,09G-7,05G-6,69G-7,26G-7,23G-7,23G-7,24G-7,17G-7,19G-7,2G-7,15G-6,98G-6,97G-6,77G-6,68G-6,43G-6,6G | 87,27 | 76,85 |
| 1 | Th. | Th. | | | A0CA0S | LU0187077481 | Robeco New Wld Financials Equs | 1 | 65,95 G | 65,86G-6,16G-5,99G-6,14G-5,99G-5,89G-5,89G-5,87G-5,87G-5,89G-5,86G-5,81G-5,56G-5,25G-5,08G-5,15G-5,07G-5,18G | 66,16 | 58,62 |

# Offene Fonds

Renell Wertpapierhandelsbank AG

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Ausschüttung | Kupon | Wertpapier-Kenn-Nummer | ISIN | | Mindestbetrag variabler Handel | Letzter Preis 06.02.2019 | Fortlaufender Preis 07.02.2019 | Höchst-Preis seit 02.01.2019 | Tiefst-Preis seit 02.01.2019 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | Robeco Capital Growth Funds SICAV | | | | | |
| 1 | Th. | Th. | | | A0CA0U | LU0187079180 | Robeco Property Equities | 1 | 166,81 G | 166,68G-6,68G-6,68G-6,64G-6,64G-6,64G-6,64G-6,66G-6,63G-6,63G-6,62G-6,6G-6,6G-6,6G-6,6G-6,6G-6,6G-6,61G-6,23G-6,1G-5,97G-5,84G-5,9G-5,81G-5,94G | 166,9 | 148,41 |
| 1 | Th. | Th. | | | A0CA0W | LU0187079347 | Robeco Gl Consumer Trends Equ. | 1 | 209,19 G | 208,24G-9,55G-9,43G-9,43G-8,71G-8,73G-8,84G-7,61G-7,59G-7,39G-7,14G-7,17G-7,1G-7,18G-6,55G-7,44G-6,31G-5,85G-5,28G-5,26G-5,69G-5,69G | 209,77 | 188,62 |
| 1 | Th. | Th. | | | A1JJPP | LU0582533245 | Robeco C.G.Fds-R.QI.Em.Con.Eq. | 1 | 164,17 G | 163,73G-4,14G-4,14G-4,2G-4,2G-4,36G-4,36G-4,22G-4,22G-4,01G-4,01G-4G-3,83G-3,83G-4,19G-4,01G-3,85G-4,03G-3,66G-3,33G-2,92G-3,08G-3,09G | 164,75 | 149,1 |
| 1 | Th. | Th. | | | A0YFGU | LU0387754996 | R.C.G.Fds-Robeco Gl.Stars Equ. | 1 | 284,26 G | 281,02G-3,27G-2,19G-3,63G-3,63G-3,93G-3,9G-2,86G-3,14G-2,53G-2,53G-2,46G-2,18G-2,18G-2,18G-2,48G-2,49G-2,15G-1,48G-0,49G-79,8G-9,93G-9,41G | 284,84 | 256,73 |
| 1 | Th. | Th. | | | A1C63H | LU0545439217 | Robeco High Yield Bonds | 1 | 143,08 G | 143,08G-3,08G-3,08G-3,08G-3,08G-3,08G-3,08G-3,08G-3,08G-3,08G-3,08G-3,08G-3,08G-3,08G-3,08G-3,08G-3,32G-3,32G-3,32G-3,32G-3,32G-3,32G-3,32G-3,32G-3,32G-3,32G-3,32G-3,32G | 143,32 | 137,41 |
| 1 | Th. | Th. | | | A0RB5R | LU0374106754 | RobecoSAM Sustainable Food Eq. | 1 | 150,65 G | 149,87G-50,12G-0,33G-0,62G-0,2G-49,94G-9,94G-50,13G-49,83G-9,8G-9,66G-9,49G-8,97G-8,57G-8,19G-7,76G | 150,96 | 137,6 |
| 1 | Th. | Th. | | | A0NDKJ | LU0329355670 | R.C.G.-Rob.QI Em.Mkts Act.Equ. | 1 | 172,68 G | 172,15G-2,52G-2,51G-2,51G-2,62G-2,62G-2,62G-2,82G-2,81G-2,44G-2,44G-2,27G-2,44G-2,07G-2,04G-2,4G-2,4G-2,23G-2,42G-1,71G-1,35G-0,74G-1,05G-1,07G | 174,57 | 153,96 |
| 1 | Th. | Th. | | | A0NC7K | LU0339661307 | Robeco Cap.Gwth-R.QI Eu.Co.Eq. | 1 | 179,27 G | 178,61G-9,01G-9,03G-9,28G-8,42G-8,07G-8,07G-8,22G-7,52G-7,96G-7,87G-7,38G-7,62G-7,21G-6,63G-6,26G-6,15G-6,05G | 180,07 | 163,17 |
| 1 | Th. | Euro 0,82 | 15.06.18 | | A0NHBJ | LU0203975197 | Robeco BP Gl Premium Equities | 1 | 156,77 G | 155,62G-6,41G-6,41G-6,67G-6,67G-6,83G-6,83G-6,44G-6,47G-6,27G-6,27G-6,27G-6,11G-5,71G-5,88G-5,72G-5,72G-5,6G-5,74G-5,21G-4,88G-4,58G-4,74G-4,59G | 157,27 | 142,93 |
| | | | | | | | Robeco Luxembourg S.A. | | | | | |
| 1 | | Th. | | | A0H0UT | LU0239950263 | Robeco QI Global Dyn. Duration | 1 | 112,1 G | 112,07G-2,13G-2,13G-2,08G-1,96G-1,96G-2G-2G-2,14G-2,14G-2,14G-2,19G-2,19G-2,15G-2,15G-2,07G-2,07G-2,12G-2,12G-2,17G-2,17G-2,17G-2,14G | 112,41 | 111,01 |
| 1 | Th. | Th. | | | 912419 | LU0084302339 | Robeco QI Global Dyn. Duration | 1 | 141,89 G | 142,03G-1,99G-1,86G-1,89G-1,86G-1,89G-1,89G-1,89G-1,86G-1,89G-1,89G-1,89G-1,86G-1,89G-1,89G-1,89G-1,86G-1,89G-1,89G-1,89G-1,89G-1,89G-1,89G-1,89G-1,89G | 142,52 | 140,56 |
| | | | | | | | Rothschild & Co Asset Management Europe | | | | | |
| 1 | Th. | Th. | | | A0YGML | FR0010187898 | R-co Conviction Euro | 1 | 170,56 G | 169,38G-9,99G-9,81G-70,38G-0,08G-0,25G-0,27G-69,31G-9,3G-8,89G-9,06G-9,06G-9G-9,03G-8,84G-9,03G-9,03G-8,44G-8,44G-7,66G-7,66G | 171,63 | 156,29 |
| 1 | Th. | Th. | | | A1CW08 | FR0010126995 | R-co Midcap Euro | 1 | 247,13 G | | 247,13 | 218,88 |
| 1 | Th. | Th. | | | A1CW1E | FR0010541557 | R-co Club | 1 | 151,61 G | 150,26G-1,43G-1,43G-1,43G-1,43G-1,67G-1,49G-1,67G-1,67G-1,02G-1,19G-0,96G-0,96G-1,01G-0,72G-0,72G-0,84G-1,05G-0,76G-0,84G-0,73G-0,39G-0,06G-0,11G-49,94G | 152,18 | 142,2 |
| 1 | Euro 3,68 | Euro 0,66 | 22.02.19 | | A1CW1S | FR0010134437 | R-co Euro Credit | 1 | 282,65 G | 281,59G-2,65G-2,65G-2,65G-2,65G-2,65G-2,65G-2,65G-2,65G-2,65G-2,65G-2,65G-2,65G-2,65G-2,65G-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 | 283,02 | 277,82 |
| | | | | | | | RP Rendite Plus SICAV | | | | | |
| 10 | Euro 1,31 | Th. | | | A0M2S3 | LU0324636652 | RP Rend.Plus-Al.Vermögen.Ausg. | 1 | 118,98 G | 118,98G-9,09G-9,09G-9,09

# Offene Fonds

Renell Wertpapierhandelsbank AG

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 06.02.2019 | Fortlaufender Preis 07.02.2019 | Höchst-Preis seit 02.01.2019 | Tiefst-Preis seit 02.01.2019 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | RP Rendite Plus SICAV | | | | | |
| 10 | Euro 1,36 | Th. | | | A0M2SV | LU0324635688 | RP Rend.Plus-Al.Vermögen.Defe. | 1 | 112,11 G | 111,9G-2,26G-2,23G-2,03G-1,76G-1,75G-1,9G-1,53G-1,52G-1,38G-1,92G-1,77G-1,75G-1,75G-1,71G | 112,88 | 109,1 |
| | | | | | | | S.E.A. Funds SICAV | | | | | |
| 10 | Th. | Th. | | | A12FEH | LU1138637225 | S.E.A.Fds-S.E.A.As.Hi.Yi.Bd Fd | 1 | 89,39 G | 89,21G-9,57G-9,57G-9,66G-9,66G-9,64G-9,73G-9,73G-9,74G-9,74G-9,79G-9,79G-9,73G-9,75G-9,84G-9,75G-9,75G-9,75G-9,7G-9,7G-9,66G-9,66G-9,66G-9,66G | 89,84 | 85,9 |
| | | | | | | | Saphir Global | | | | | |
| 1 | Th. | Th. | | | 725245 | LU0154397185 | Saphir Global - BALANCED | 1 | 31 G | 30,89G-0,9G-0,91G-0,93G-0,92G-0,94G-0,94G-0,93G-0,89G-0,88G-0,87G-0,87G-0,87G-0,86G-0,88G-0,93G-0,74G-0,71G-0,7G-0,68G-0,73G | 31,22 | 29,32 |
| 1 | Th. | Th. | | | 725246 | LU0154397342 | Saphir Global - DEFENSIV | 1 | 20,12 G | 20,12G-0,12G-0,12G-0,12G-0,12G-0,12G-0,12G-0,12G-0,12G-0,12G-0,12G-0,12G-0,12G-0,12G-0,12G-0,12G-0,12G-0,16G-0,16G-0,16G-0,16G-0,16G-0,16G-0,16G-0,16G | 20,16 | 19,67 |
| 1 | Th. | Th. | | | 725247 | LU0154397698 | Saphir Global - VALUE | 1 | 24,23 G | 24,18G-4,18G-4,19G-4,2G-4,2G-4,2G-4,2G-4,17G-4,16G-4,15G-4,16G-4,14G-4,15G-4,15G-4,16G-4,17G-4,13G-4,11G-4,11G-4,09G-4,12G | 24,49 | 23,46 |
| 1 | Th. | Th. | | | 725263 | LU0154399124 | Saphir Global - CHANCE | 1 | 25,58 G | 25,47G-5,48G-5,47G-5,48G-5,47G-5,48G-5,48G-5,44G-5,43G-5,43G-5,43G-5,43G-5,44G-5,43G-5,47G-5,36G-5,35G-5,34G-5,32G-5,36G | 25,67 | 23,63 |
| | | | | | | | Satrix Resi [KaG] | | | | | |
| 4 | ZAR 0,56 | ZAR 0,96 | 28.06.17 | | A0J3LU | ZAE000078622 | Satrix Resi | 1 | 2,75 G | 2,708G-2,7035G-2,7095G-2,7015G-2,7G-2,7045G-2,6925G-2,688G-2,6815G-2,683G-2,6865G-2,6895G-2,6995G-2,739G-2,7325G-2,7325G-2,725G-2,732G-2,732G-2,7445G | 2,78 | 2,35 |
| | | | | | | | Sauren | | | | | |
| 7 | Th. | Th. | | | 930920 | LU0106280836 | Sauren Global Balanced | 1 | 17,76 G | 17,63G-7,73G-7,73G-7,75G-7,75G-7,75G-7,75G-7,74G-7,73G-7,73G-7,73G-7,73G-7,71G-7,71G-7,7G-7,7G-7,7G-7,7G-7,7G-7,7G-7,68G-7,68G-7,67G-7,68G | 17,76 | 17,05 |
| 7 | Th. | Th. | | | 930921 | LU0106280919 | Sauren Global Opportunities | 1 | 31,12 G | 31,06G-1,06G-1,09G-1,09G-1,09G-1,09G-1,07G-1,08G-1,06G-1,06G-1,07G-1,07G-1,18G-1,18G-1,19G-1,1G-1,06G-1,02G-0,99G-1G-0,98G-1G | 31,29 | 28,9 |
| 7 | Th. | Th. | | | 791695 | LU0136335097 | Sauren Global Stable Growth | 1 | 25 G | 24,99G-4,99G-4,99G-4,99G-4,99G-4,99G-4,98G-4,98G-4,98G-4,98G-4,98G-5,05G-5,05G-5,05G-5,05G-5,01G-4,99G-4,98G-4,96G-4,97G-4,96G-4,98G | 25,05 | 23,64 |
| 7 | Euro 0,13 | Euro 0,17 | 22.12.17 | | A0MZ0R | LU0318489035 | Sauren Global Growth | 1 | 15,31 G | 15,18G-5,26G-5,26G-5,28G-5,27G-5,29G-5,29G-5,24G-5,26G-5,23G-5,23G-5,28G-5,28G-5,28G-5,29G-5,29G-5,27G-5,25G-5,22G-5,19G-5,21G-5,21G | 15,33 | 13,8 |
| 7 | Euro 0,12 | Euro 0,12 | 22.12.17 | | A0MZ0S | LU0318491288 | Sauren Global Balanced | 1 | 11,02 G | 10,98G-1,01G-1,01G-1,01G-1,02G-1,02G-1,02G-1,02G-1,02G-1,02G-1,01G-1,01G-1,02G-1,02G-1,01G-1,01G-1,02G-1,02G-1,01G-1G-1G-1G-1G-1G | 11,03 | 10,55 |
| 7 | Euro 0,1 | Euro 0,15 | 22.12.17 | | A0MZ0U | LU0318492419 | Sauren Global Stable Growth | 1 | 15,29 G | 15,22G-5,27G-5,27G-5,28G-5,28G-5,28G-5,29G-5,26G-5,26G-5,26G-5,25G-5,27G-5,27G-5,27G-5,27G-5,26G-5,26G-5,25G-5,23G-5,21G-5,22G-5,2G-5,22G | 15,3 | 14,36 |
| 7 | Euro 0,14 | Euro 0,14 | 22.12.17 | | A0MYJG | LU0313459959 | Sauren Global Defensiv | 1 | 10,41 G | 10,33G-0,42G-0,42G-0,42G-0,42G-0,42G-0,43G-0,43G-0,42G-0,42G-0,42G-0,42G-0,42G-0,42G-0,42G-0,42G-0,42G-0,42G-0,42G-0,42G-0,42G-0,41G-0,41G | 10,43 | 10,26 |
| 7 | Th. | Th. | | | A0MX7N | LU0313462318 | Sauren Global Balanced Focus | 1 | 16,42 G | 16,35G-6,41G-6,41G-6,41G-6,42G-6,42G-6,42G-6,42G-6,41G-6,41G-6,41G-6,4G-6,42G-6,42G-6,42G-6,42G-6,41G-6,41G-6,4G-6,41G-6,4G-6,38G-6,41G-6,41G-6,4G-6,42G | 16,43 | 15,79 |

# Offene Fonds

Renell Wertpapierhandelsbank AG

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 06.02.2019 | Fortlaufender Preis 07.02.2019 | Höchst-Preis seit 02.01.2019 | Tiefst-Preis seit 02.01.2019 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | Sauren | | | | | |
| 7 | Th. | Th. | | | 989614 | LU0095335757 | Sauren Global Growth | 1 | 33,58 G | 33,22G-3,52G-3,56G-3,55G-3,56G-3,57G-3,57G-3,49G-3,49G-3,46G-3,45G-3,47G-3,47G-3,46G-3,5G-3,48G-3,42G-3,44G-3,38G-3,31G-3,28G-3,29G-3,31G | 33,65 | 30,25 |
| 7 | Euro 0,03 | Euro 0,16 | 22.12.17 | | A1H6AE | LU0580224037 | Sauren Emerg.Markets Balanced | 1 | 11,69 G | 11,76G-1,79G-1,72G-1,72G-1,69G-1,64G-1,65G-1,66G-1,63G-1,63G-1,61G-1,62G-1,61G-1,59G-1,64G-1,58G-1,56G-1,56G-1,6G | 11,79 | 10,89 |
| 7 | Th. | Th. | | | A0YA5P | LU0454070557 | Sauren Absolute Return | 1 | 10,8 G | 10,78G-0,8G-0,8G-0,8G-0,8G-0,8G-0,8G-0,8G-0,8G-0,8G-0,8G-0,8G-0,79G-0,79G-0,79G-0,79G-0,79G-0,79G-0,79G-0,79G-0,79G-0,79G-0,79G-0,79G-0,79G-0,79G | 10,82 | 10,71 |
| 7 | Euro 0,04 | Euro 0,08 | 22.12.17 | | A0YA5Q | LU0454071019 | Sauren Absolute Return | 1 | 10,6 G | 10,57G-0,6G-0,6G-0,6G-0,6G-0,6G-0,6G-0,6G-0,6G-0,6G-0,6G-0,6G-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 | 10,61 | 10,5 |
| 7 | Th. | Th. | | | 214466 | LU0163675910 | Sauren Global Defensiv | 1 | 15,31 G | 15,2G-5,31G-5,31G-5,31G-5,31G-5,31G-5,31G-5,31G-5,31G-5,31G-5,31G-5,31G-5,31G-5,32G-5,31G-5,3G-5,3G-5,3G-5,3G-5,31G-5,3G-5,3G-5,3G-5,29G | 15,32 | 15 |
| | | | | | | | Sauren Global FCP | | | | | |
| 7 | Th. | Th. | | | A0CAV2 | LU0191372795 | Saur.Glob.-Saur.Glob.Hedgefds | 1 | 13,51 G | 13,51G-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-3,51G-3,51G-3,51G-3,51G-3,51G-3,51G-3,51G-3,51G-3,51G | 13,51 | 12,8 |
| | | | | | | | Sauren Select | | | | | |
| 7 | Th. | Th. | | | 940641 | LU0115579376 | Sauren Select Gbl Growth Focus | 1 | 17,37 G | 17,3G-7,3G-7,4G-7,42G-7,4G-7,41G-7,41G-7,41G-7,41G-7,38G-7,47G-7,47G-7,46G-7,41G-7,43G-7,37G-7,34G-7,34G-7,33G-7,34G-7,34G-7,35G | 17,47 | 15,73 |
| | | | | | | | Savills Fund Management GmbH | | | | | |
| 4 | Euro 9 | Euro 4,2 | 20.12.17 | | 980230 | DE0009802306 | SEB ImmoInvest | 1 | 5,4 G | 5,39G-5,39G-5,39G-5,41G-5,41G-5,41G-5,41G-5,41G-5,41G-5,41G-5,41bG-5,41G-5,41G-5,41G-5,41G-5,41G-5,415-5,41G-5,41G-5,41G-5,41G-5,41G-5,41G-5,41G-5,4G-5,39G-5,39G-5,39G-5,39G-5,39G | 5,55 | 5,21 |
| 1 | Euro18 | Euro 3,5 | 01.10.18 | | 980231 | DE0009802314 | SEB Imm.Portf.Target Ret.Fund | 1 | 10,3 G | 10,3G-0,3G-0,3G-0,3G-0,3G-0,3G-0,3-0,3-0,3G-0,3G-0,3G-0,3G-0,3G-0,3G-0,3G-0,3G-0,3G-0,3-0,3G-0,3G-0,3G-0,2G-0,2G-0,25G-0,25G-0,25G | 10,4 | 10,1 |
| 1 | Euro190 | Euro15 | 01.10.18 | | SEB1A9 | DE000SEB1A96 | SEB Global Property Fund | 1 | 61,65 G | 61,65G-1,65G-1,65G-1,65G-1,65G-1,65G-1,65G-1,65G-1,65G-1,65G-1,65G-1,65G-1,65G-1,65G-1,65G-1,65G-1,65G-1,65G-1,65G-1,65G-1,65G-1,65G-1,65G-1,65G-1,65G-1,65G | 61,65 | 61,31 |
| 4 | Euro 9 | Euro 4,2 | 20.12.17 | | SEB1AV | DE000SEB1AV5 | SEB ImmoInvest | 1 | 5,32 G | 5,31G-5,31G-5,31G-5,31G-5,31G-5,31G-5,31G-5,31G-5,31G-5,31G-5,31G-5,31G-5,31G-5,31G-5,31G-5,31G-5,31G-5,31G-5,31G-5,31G-5,31G-5,31G-5,31G-5,31G-5,31G-5,31G | 5,54 | 5,15 |
| | | | | | | | Schoellerbank Invest AG | | | | | |
| 9 | Euro 0,6 | Th. | | | 974766 | AT0000968961 | Schoellerbank Euro Alternativ | 1 | 80,04 G | 80,06G-0,06G-0,06G-0,06G-0,09G-0,09G-0,12G-0,12G-0,16G-0,16G-0,16G-0,15G-0,12G-0,12G-0,12G-0,01G-0,01G-79,97G-9,97G-80,01G | 80,16 | 78,25 |
| 7 | Euro 0,4 | Th. | | | 136520 | AT0000814991 | Schoellerbk Gl.Pension Fds | 1 | 8 G | 7,975G-8G-8G-8G-8G-8G-8G-8G-8G-8G-8G-8G-8G-8G-8G-8,02G-8,02G-8,02G-8,02G-8,02G-8,02G-8,02G-8,02G | 8,02 | 7,59 |
| 9 | Euro 2,27 | Th. | | | A0DPUK | AT0000612692 | Schoellerbk Aktienf.währungsg. | 1 | 182,77 G | 181,16G-2,07G-2,27G-2,16G-2,16G-2,28G-2,28G-1,88G-1,7G-1,51G-1,51G-1,63G-1,45G-1,45G-1,48G-1,63G-2G-1,45G-1,08G-0,74G-0,91G-0,55G | 183,01 | 168,57 |
| 9 | Euro 0,5 | Th. | | | A0F563 | AT0000497409 | Schoellerbank Zinsstruktur Pl. | 1 | 100,92 G | 100,52G-0,9G-0,93G-0,93G-0,93G-0,93G-0,93G-0,93G-0,97G-0,97G-0,97G-0,98G-0,98G-0,98G-0,97G-0,97G-0,97G-0,97G-0,98G-0,98G-0,99G-0,98G-0,98G-0,98G | 101,04 | 100,37 |

# Offene Fonds

Renell Wertpapierhandelsbank AG

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Ausschüttung | Kupon | Wertpapier-Kenn-Nummer | ISIN | | Mindestbetrag variabler Handel | Letzter Preis 06.02.2019 | Fortlaufender Preis 07.02.2019 | Höchst-Preis seit 02.01.2019 | Tiefst-Preis seit 02.01.2019 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | Schoellerbank Invest AG | | | | | |
| 9 | Euro 0,14 | Th. | | | A0F564 | AT0000497417 | Schoellerbank Zinsstruktur Pl. | 1 | 124,82 G | 125,17G-5,17G-4,79G-4,79G-4,79G-4,79G-4,79G-4,79G-4,79G-4,79G-4,79G-4,79G-4,79G-4,79G-4,79G-4,79G-4,79G-4,84G-4,84G-4,84G-4,84G-4,84G-4,84G-4,84G-4,84G-4,84G-4,84G-4,84G-4,84G-4,84G-4,84G | 125,37 | 124,64 |
| 9 | Euro 0,36 | Th. | | | 589075 | AT0000820394 | Schoellerbank Anleihefonds | 1 | 119,85 G | | 119,88 | 119,46 |
| 9 | Euro 0,99 | Th. | | | 933898 | AT0000820378 | Schoellerbank Aktienfds Value | 1 | 239,4 G | 237,55G-8,76G-9,1G-9,05G-9,05G-9,3G-9,3G-8,7G-8,7G-8,44G-8,44G-8,48G-8,22G-8,21G-8,47G-8,19G-8,05G-8,32G-7,58G-7,08G-6,69G-6,93G-6,68G | 239,83 | 217,06 |
| 9 | Euro 0,19 | Th. | | | 933899 | AT0000820386 | Schoellerbank Euro Alternativ | 1 | 147,26 G | 146,8G-7,37G-7,37G-7,39G-7,39G-7,45G-7,45G-7,5G-7,5G-7,55G-7,55G-7,58G-7,58G-7,57G-7,57G-7,52G-7,31G-7,23G-7,23G-7,23G-7,22G-7,22G-7,21G | 147,58 | 143,24 |
| 9 | Euro 4 | Th. | | | 974145 | AT0000913942 | Schoellerbank Aktienfds Value | 1 | 205,68 G | 203,6G-5,15G-5,65G-5,66G-5,77G-5,85G-5,32G-5,37G-5,12G-5,16G-4,88G-5,07G-4,7G-4,33G-4,4G-4G-3,51G-3,18G-3,13G-3,01G | 206,21 | 186,39 |
| 9 | Euro 0,1 | Th. | | | 974146 | AT0000944806 | Schoellerbank Kurzinvest | 1 | 64,49 G | 64,58G-4,5G-4,48G-4,45G-4,48G-4,45G-4,48G-4,48G-4,48G-4,45G-4,48G-4,48G-4,48G-4,45G-4,48G-4,48G-4,48G-4,45G-4,48G-4,48G-4,48G-4,48G-4,48G | 64,58 | 64,39 |
| 9 | Euro 0,8 | Th. | | | 973040 | AT0000913926 | Schoellerbank Anleihefonds | 1 | 68,01 G | 67,76G-8,01G-8,01G-8,01G-8,01G-8,01G-8,01G-8,01G-7,99G-7,99G-8,01G-8,01G-8,02G-8,02G-8,01G-8,01G-8,01G-8,01G-8,01G-8,01G-8,01G-7,99G-7,99G-8,01G | 68,04 | 67,62 |
| 9 | Euro 0,5 | Th. | | | 973985 | AT0000902424 | Schoellerbank Vorsorgefonds | 1 | 58,78 G | 58,58G-8,75G-8,75G-8,75G-8,75G-8,75G-8,75G-8,75G-8,76G-8,76G-8,76G-8,76G-8,76G-8,76G-8,8G-8,8G-8,8G-8,81G-8,81G-8,82G-8,82G-8,81G-8,81G-8,81G | 58,86 | 58,36 |
| 7 | Euro 0,25 | Th. | | | 658850 | AT0000801170 | All World | 1 | 16,5 G | 16,45G-6,49G-6,49G-6,49G-6,49G-6,49G-6,49G-6,49G-6,48G-6,48G-6,48G-6,48G-6,48G-6,48G-6,48G-6,48G-6,54G-6,54G-6,54G-6,5G-6,51G-6,49G-6,47G-6,45G-6,47G-6,44G | 16,54 | 14,71 |
| 7 | Euro 0,09 | Th. | | | A0J3BR | AT0000A01F21 | Top Vario Mix | 1 | 11,35 G | 11,32G-1,35G-1,35G-1,35G-1,35G-1,35G-1,35G-1,35G-1,35G-1,35G-1,35G-1,35G-1,35G-1,35G-1,35G-1,35G-1,35G-1,35G-1,37G-1,37G-1,37G-1,37G-1,37G-1,37G-1,37G | 11,37 | 10,82 |
| 7 | Th. | Th. | | | A0J3BS | AT0000A01F39 | Top Vario Mix | 1 | 11,84 G | 11,81G-1,84G-1,84G-1,84G-1,84G-1,84G-1,84G-1,84G-1,84G-1,84G-1,84G-1,84G-1,84G-1,84G-1,84G-1,84G-1,84G-1,84G-1,86G-1,86G-1,86G-1,86G-1,86G-1,86G | 11,86 | 11,27 |
| | | | | | | | Schroder Alternative Solutions SICAV | | | | | |
| 10 | US$ 0,37 | Th. | | | A0MWE2 | LU0294692537 | Schroder Alt. Sol.-Commodity | 1 | 52,81 G | | 52,83 | 49,94 |
| | | | | | | | Schroder International Selection Fund SICAV | | | | | |
| 1 | Th. | Th. | | | A0MWXM | LU0306806265 | Schroder ISF-Gl.Dividend Maxi. | 1 | 10,06 G | 10,12G-0,11G-0,09G-0,11G-0,1G-0,13G-0,13G-0,12G-0,13G-0,1G-0,11G-0,12G-0,08G-0,08G-0,12G-0,1G-0,08G-0,08G-0,05G-0,02G-0G-0G-0G-0G | 10,13 | 9,1 |
| 1 | US$ 0,36 | US$ 0,35 | 29.03.18 | | A0MWXR | LU0306807586 | Schroder ISF-Gl.Dividend Maxi. | 1 | 4,13 G | 4,095G-4,117G-4,117G-4,121G-4,121G-4,124G-4,124G-4,115G-4,115G-4,11G-4,11G-4,11G-4,108G-4,108G-4,113G-4,108G-4,116G-4,12G-4,111G-4,106G-4,106G-4,098G-4,098G | 4,13 | 3,73 |
| 1 | US$ 0,39 | US$ 0,38 | 29.03.18 | | A0MWXS | LU0306809798 | Schroder ISF-Gl.Dividend Maxi. | 1 | 4,39 G | | 4,39 | 4,03 |
| 1 | Th. | Th. | | | A0MZZJ | LU0314587907 | Schroder ISF Middle East | 1 | 10,55 G | 10,64G-0,64G-0,64G-0,63G-0,61G-0,59G-0,59G-0,63G-0,6G-0,6G-0,6G-0,6G-0,59G-0,63G-0,59G-0,59G-0,59G-0,59G-0,59G-0,6G-0,6G | 10,65 | 9,64 |
| 1 | Th. | Th. | | | A0MNA1 | LU0306804302 | Schroder ISF-Gl.Clim.Chan.Equ. | 1 | 12,93 G | 12,9G-2,9G-2,89G-2,89G-2,89G-2,89G-2,88G-2,88G-2,88G-2,88G-2,88G-2,88G-2,87G-2,88G-2,88G-2,84G-2,86G-2,82G-2,8G-2,79G-2,79G-2,79G | 12,93 | 11,54 |
| 1 | Th. | Th. | | | A0MNPW | LU0279459456 | Schroder ISF Gl Emerg.Mkts Op. | 1 | 18,22 G | 18,16G-8,2G-8,2G-8,21G-8,22G-8,22G-8,19G-8,19G-8,16G-8,15G-8,18G-8,15G-8,15G-8,18G-8,18G-8,15G-8,1G-8,05G-7,98G-8,02G-8,03G | 18,33 | 16,2 |

# Offene Fonds

Renell Wertpapierhandelsbank AG

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 06.02.2019 | Fortlaufender Preis 07.02.2019 | Höchst-Preis seit 02.01.2019 | Tiefst-Preis seit 02.01.2019 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | Schroder International Selection Fund SICAV | | | | | |
| 1 | Th. | Th. | | | A0MNPX | LU0279459704 | Schroder ISF Gl Emerg.Mkts Op. | 1 | 16,54 G | | 16,54 | 15,05 |
| 1 | Th. | Th. | | | A0MNSV | LU0264410563 | Schroder ISF-Indian Equity | 1 | 171,57 G | 171,91G-2,12G-2,12G-2,7G-2,91G-2,91G-2,23G-2,41G-2,43G-2,43G-2,21G-2,21G-2,15G-1,94G-2,11G-2,32G-2,34G-2,73G-2,72G-2,5G-2,48G-2,08G-2,49G-2,48G | 173,97 | 164,22 |
| 1 | Th. | Th. | | | A0MNSW | LU0264410720 | Schroder ISF-Indian Equity | 1 | 159,51 G | 159,83G-60,02G-0,02G-0,02G-0,56G-0,76G-0,75G-0,12G-0,29G-0,37G-0,02G-0,02G-0,18G-59,85G-60,02G-0,36G-0,22G-0,58G-0,56G-0,37G-0,36G-59,98G-60,52G-0,33G | 161,83 | 152,7 |
| 1 | Th. | Th. | | | A0MNSX | LU0264410993 | Schroder ISF-Indian Equity | 1 | 180,83 G | | 184,38 | 176,34 |
| 1 | Th. | Th. | | | A0MV5E | LU0358729142 | Schroder ISF-Asian Loc.Curr.Bd | 1 | 115,03 G | 115,26G-5,24G-5,31G-5,35G-5,33G-5,31G-5,4G-5,44G-5,47G-5,5G-5,53G-5,59G-5,5G-5,41G-5,45G-5,39G-5,41G-5,36G-5,32G-5,29G-5,29G-5,28G-5,29G-5,35G | 115,59 | 111,59 |
| 1 | Th. | Th. | | | A0MSUM | LU0302445910 | Schroder ISF-Gl.Clim.Chan.Equ. | 1 | 12,64 G | 12,64G-2,64G-2,64G-2,63G-2,63G-2,64G-2,64G-2,65G-2,65G-2,64G-2,64G-2,64G-2,64G-2,64G-2,64G-2,63G-2,59G-2,57G-2,53G-2,52G-2,52G-2,52G | 12,65 | 11,24 |
| 1 | Th. | Th. | | | A0MSUN | LU0302446132 | Schroder ISF-Gl.Clim.Chan.Equ. | 1 | 13,35 G | | 13,35 | 12,06 |
| 1 | Th. | Th. | | | A0MSUS | LU0302446645 | Schroder ISF-Gl.Clim.Chan.Equ. | 1 | 17,06 G | 16,97G-7,04G-7,04G-7,03G-7,03G-7,04G-7,04G-7,02G-7,02G-7,02G-7,02G-7,01G-7,01G-7,02G-7,02G-7,01G-7,01G-6,95G-6,98G-6,93G-6,93G-6,89G-6,87G-6,87G-6,86G | 17,08 | 15,19 |
| 1 | Th. | Th. | | | A0MSUT | LU0302446991 | Schroder ISF-Gl.Clim.Chan.Equ. | 1 | 15,89 G | 15,88G-5,87G-5,87G-5,87G-5,87G-5,87G-5,86G-5,86G-5,86G-5,86G-5,86G-5,86G-5,86G-5,86G-5,86G-5,79G-5,82G-5,77G-5,77G-5,74G-5,72G-5,73G-5,71G | 15,89 | 14,15 |
| 1 | Th. | Th. | | | A0M70Q | LU0323591593 | Schroder ISF-QEP Glob.Quality | 1 | 137,68 G | 138,08G-8,08G-8,14G-8,19G-8,16G-8,14G-8,25G-8,28G-8,33G-8,36G-8,4G-8,47G-8,36G-8,26G-8,43G-8,24G-8,26G-8,27G-8,15G-8,12G-7,94G-7,92G-7,92G-8G | 138,47 | 125,38 |
| 1 | US$ 0,22 | US$ 0,29 | 20.12.18 | | 973045 | LU0048388663 | Schroder ISF-Asian Opportun. | 1 | 13,32 G | 13,36G-3,36G-3,36G-3,37G-3,37G-3,38G-3,37G-3,36G-3,37G-3,36G-3,36G-3,34G-3,36G-3,36G-3,35G-3,34G-3,34G-3,31G-3,28G-3,25G-3,26G-3,27G | 13,38 | 11,83 |
| 1 | US$ 0,22 | US$ 0,29 | 20.12.18 | | 973114 | LU0049853897 | Schroder ISF Emerging Markets | 1 | 11,18 G | 11,13G-1,14G-1,14G-1,14G-1,14G-1,14G-1,14G-1,14G-1,16G-1,16G-1,16G-1,16G-1,16G-1,16G-1,16G-1,16G-1,16G-1,16G-1,16G-1,15G-1,12G-1,15G-1,12G-1,03G-1,02G-1,02G | 11,22 | 9,96 |
| 1 | US$ 0,62 | US$ 0,81 | 20.12.18 | | 973117 | LU0086394185 | Schroder ISF Latin American | 1 | 27,92 G | 27,46G-7,43G-7,43G-7,43G-7,45G-7,45G-7,53G-7,53G-7,48G-7,59G-7,49G-7,48G-7,61G-7,61G-7,53G-7,61G-7,62G-7,56G-7,48G-7,43G-7,27G-7,31G-7,35G-7,16G | 28,62 | 24,21 |
| 1 | Euro 0,11 | Euro 0,09 | 20.12.18 | | 973118 | LU0053903893 | Schroder ISF-Euro Governm. Bd | 1 | 6,66 G | 6,66G-6,665G-6,655G-6,66G-6,66G-6,66G-6,66G-6,66G-6,66G-6,655G-6,66G-6,66G-6,66G-6,66G-6,655G-6,66G-6,66G-6,66G-6,66G-6,655G-6,66G-6,66G-6,66G-6,66G-6,655G | 6,69 | 6,57 |
| 1 | £ 0,13 | £ 0,14 | 20.12.18 | | 973122 | LU0045667853 | Schroder ISF UK Equity | 1 | 3,85 G | 3,835G-3,835G-3,835G-3,835G-3,835G-3,835G-3,835G-3,857G-3,857G-3,847G-3,845G-3,838G-3,832G-3,831G-3,825G-3,822G-3,82G-3,817G-3,811G-3,806G-3,81G | 3,86 | 3,48 |
| 1 | Euro 0,84 | Euro 0,85 | 20.12.18 | | 973134 | LU0053902499 | Schroder ISF Eur.Sm.Comp. | 1 | 33,48 G | 33,25G-3,37G-3,37G-3,37G-3,37G-3,38G-3,38G-3,31G-3,31G-3,28G-3,27G-3,23G-3,21G-3,06G-3,09G-3,01G-2,96G-2,95G-2,88G-2,88G-2,93G | 33,55 | 30,32 |
| 1 | Euro 0,47 | Euro 0,47 | 29.03.18 | | 972092 | LU0012050729 | Schroder ISF Europ.Eq.Yield | 1 | 11,5 G | 11,5G-1,5G | 11,5 | 10,53 |
| 1 | Yen 16,83 | Yen 18,35 | 20.12.18 | | 972093 | LU0012050562 | Schroder ISF Japanese Equity | 1 | 7,95 G | 7,85G-7,86G-7,9G-7,905G-7,905G-7,915G-7,915G-7,93G-7,93G-7,93G-7,925G-7,925G-7,905G-7,9G-7,9G-7,9G-7,885G-7,88G-7,875G-7,87G-7,85G-7,815G-7,835G-7,83G | 7,99 | 7,36 |
| 1 | US$ 0,97 | US$ 1,23 | 20.12.18 | | 972370 | LU0012050646 | Schroder ISF US Smaller Comp. | 1 | 123,54 G | 124,31G-4,31G-4,31G-4

# Offene Fonds

Renell Wertpapierhandelsbank AG

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Ausschüttung | Kupon | Wertpapier-Kenn-Nummer | ISIN | | Mindestbetrag variabler Handel | Letzter Preis 06.02.2019 | Fortlaufender Preis 07.02.2019 | Höchst-Preis seit 02.01.2019 | Tiefst-Preis seit 02.01.2019 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | Schroder International Selection Fund SICAV | | | | | |
| 1 | Euro 0,17 | Euro 0,15 | 20.12.18 | | 934154 | LU0107768300 | Schroder ISF Wealth Preservat. | 1 | 11,3 G | 11,3G-1,29G-1,3G-1,3G-1,3G-1,3G-1,3G-1,3G-1,3G-1,3G-1,3G-1,3G-1,3G-1,3G-1,3G-1,3G-1,3G-1,3G-1,29G-1,29G-1,28G-1,29G-1,28G-1,24G | 11,32 | 10,97 |
| 1 | Th. | Th. | | | 934157 | LU0107768052 | Schroder ISF Wealth Preservat. | 1 | 17,65 G | 17,64G-7,65G-7,65G-7,65G-7,65G-7,65G-7,65G-7,65G-7,65G-7,65G-7,65G-7,65G-7,65G-7,65G-7,65G-7,65G-7,65G-7,65G-7,65G-7,65G-7,65G-7,65G-7,65G-7,59G | 17,67 | 17,13 |
| 1 | Th. | Th. | | | 934158 | LU0107768136 | Schroder ISF Wealth Preservat. | 1 | 16,01 G | 16,01G-6,01G-6,01G-6,01G-6,01G-6,02G-6,01G-6,01G-6,01G-6,01G-6,01G-6,01G-6,01G-6,01G-6,01G-6,01G-6,01G-6,02G-6,02G-6,03G-6,02G-6,02G-6,02G-5,97G | 16,04 | 15,52 |
| 1 | Th. | Th. | | | 934159 | LU0107768219 | Schroder ISF Wealth Preservat. | 1 | 20,37 G | 20,34G-0,36G-0,36G-0,36G-0,36G-0,36G-0,36G-0,37G-0,37G-0,37G-0,37G-0,37G-0,37G-0,37G-0,37G-0,37G-0,37G-0,37G-0,37G-0,37G-0,37G-0,37G-0,37G-0,37G-0,36G-0,3G | 20,38 | 19,77 |
| 1 | Th. | Th. | | | 933402 | LU0106259046 | Schroder ISF Latin American | 1 | 36,01 G | 35,54G-5,62G-5,6G-5,6G-5,62G-5,67G-5,7G-5,66G-5,77G-5,68G-5,68G-5,68G-5,73G-5,73G-5,65G-5,76G-5,73G-5,72G-5,65G-5,55G-5,37G-5,43G-5,47G-5,21G | 36,66 | 30,81 |
| 1 | Th. | Th. | | | 933406 | LU0106259558 | Schroder ISF-Asian Opportun. | 1 | 16,38 G | 16,35G-6,37G-6,36G-6,38G-6,37G-6,38G-6,38G-6,37G-6,37G-6,37G-6,37G-6,37G-6,34G-6,34G-6,35G-6,35G-6,33G-6,32G-6,34G-6,29G-6,27G-6,25G-6,26G-6,28G | 16,42 | 14,53 |
| 1 | Th. | Th. | | | 933407 | LU0106259632 | Schroder ISF-Asian Opportun. | 1 | 13,91 G | 13,94G-3,94G-3,93G-3,95G-3,95G-3,96G-3,96G-3,95G-3,95G-3,96G-3,95G-3,95G-3,93G-3,94G-3,95G-3,93G-3,93G-3,9G-3,86G-3,83G-3,85G | 13,96 | 12,35 |
| 1 | Th. | Th. | | | 933408 | LU0106259988 | Schroder ISF-Asian Opportun. | 1 | 20,23 G | 20,23G-0,25G-0,25G-0,26G-0,26G-0,27G-0,28G-0,27G-0,26G-0,26G-0,26G-0,25G-0,23G-0,23G-0,25G-0,27G-0,24G-0,23G-0,19G-0,14G-0,11G-0,13G-0,13G | 20,28 | 17,93 |
| 1 | Th. | Th. | | | 933411 | LU0106244287 | Schroder ISF Swiss Equity | 1 | 39,4 G | 39,3G-9,43G-9,37G-9,39G-9,44G-9,41G-9,44G-9,35G-9,39G-9,43G-9,35G-9,29G-9,34G-9,25G-9,14G-9,07G-9,06G-9,08G-9,04G | 39,47 | 36,59 |
| 1 | Th. | Th. | | | 933417 | LU0106260564 | Schroder ISF US Dollar Bond | 1 | 19,74 G | 19,71G-9,77G-9,78G-9,78G-9,77G-9,79G-9,79G-9,81G-9,81G-9,82G-9,82G-9,81G-9,8G-9,81G-9,81G-9,79G-9,79G-9,78G-9,78G-9,78G-9,77G-9,77G-9,78G | 19,82 | 19,13 |
| 1 | Th. | Th. | | | 933423 | LU0106261372 | Schroder ISF US Large Cap | 1 | 130,8 G | 129,75G-30,31G-0,79G-0,94G-0,88G-1,09G-0,9G-0,74G-0,74G-0,85G-0,67G-0,88G-0,67G-0,22G-29,75G-9,43G-9,22G-9,21G-9,18G-9,18G | 131,09 | 117,26 |
| 1 | Euro 0,74 | Euro 0,93 | 20.12.18 | | 933673 | LU0106820458 | Schroder ISF Emerging Europe | 1 | 24,47 G | 24,34G-4,42G-4,4G-4,4G-4,38G-4,38G-4,31G-4,24G-4,2G-4,2G-4,21G-4,22G-4,23G-4,2G-4,23G-4,2G-4,18G-4,18G-4,19G | 24,48 | 21,88 |
| 1 | Euro 0,69 | Euro 0,85 | 20.12.18 | | 933674 | LU0106824104 | Schroder ISF Emerging Europe | 1 | 22,1 G | 22,1G-2,04G-2,09G-2,09G-2,06G-2,07G-2,03G-2,01G-1,98G-1,98G-1,99G-1,97G-1,97G-1,98G-1,97G-1,95G-1,96G | 22,18 | 19,92 |
| 1 | Euro 0,79 | Euro 1 | 20.12.18 | | 933675 | LU0106824443 | Schroder ISF Emerging Europe | 1 | 26,28 G | 26,28G-6,36G-6,22G-6,21G-6,19G-6,19G-6,12G-6,08G-6,02G-6,03G-6,03G-6,04G-6G-6,01G-6,03G-6,02G-6,02G-6G-6,03G-6G-5,97G-5,98G-5,97G-6,05G | 26,39 | 23,5 |
| 1 | Th. | Th. | | | 933676 | LU0106817157 | Schroder ISF Emerging Europe | 1 | 30,88 G | 30,92G-0,92G-0,8G-0,82G-0,81G-0,81G-0,78G-0,73G-0,7G-0,65G-0,65G-0,66G-0,64G-0,63G-0,67G-0,67G-0,6G-0,65G-0,55G-0,51G-0,52G-0,55G-0,6G | 30,94 | 27,73 |
| 1 | Th. | Th. | | | 933677 | LU0106819104 | Schroder ISF Emerging Europe | 1 | 27,65 G | 27,51G-7,6G-7,58G-7,57G-7,55G-7,55G-7,47G-7,43G-7,37G-7,38G-7,4G-7,35G-7,35G-7,36G-7,38G-7,37G-7,35G-7,39G-7,34G-7,33G-7,33G-7,32G-7,4G | 27,68 | 24,75 |
| 1 | Th. | Th. | | | A0LEGM | LU0269904917 | Schroder ISF Gl Emerg.Mkts Op. | 1 | 14,1 G | 14,05G-4,09G-4,09G-4,09G-4,09G-4,09G-4,1G-4,11G-4,08G-4,08G-4,08G-4,05G-4,05G-4,06G-4,05G-4,04G-4,06G-4,06G-4,05G-4G-3,97G-3,91G-3,96G-3,96G | 14,19 | 12,52 |

# Offene Fonds

Renell Wertpapierhandelsbank AG

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 06.02.2019 | Fortlaufender Preis 07.02.2019 | Höchst-Preis seit 02.01.2019 | Tiefst-Preis seit 02.01.2019 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | Schroder International Selection Fund SICAV | | | | | |
| 1 | Th. | Th. | | | A0M1N9 | LU0319791538 | Schroder ISF-Eur.Div.Maximiser | 1 | 115,63 G | 115,36G-5,36G-5,52G-5,47G-5,5G-5,58G-5,03G-4,92G-4,92G-4,98G-4,98G-4,65G-4,81G-4,76G-4,51G-4,65G-4,43G-4,15G-4,05G-4,05G-3,99G | 115,63 | 105,25 |
| 1 | Euro 3,7 | Euro 3,51 | 29.03.18 | | A0M1PE | LU0321371998 | Schroder ISF-Eur.Div.Maximiser | 1 | 48,46 G | 48,2G-8,35G-8,35G-8,44G-8,43G-8,48G-8,48G-8,36G-8,36G-8,36G-8,26G-8,26G-8,26G-8,21G-8,15G-8,24G-8,24G-8,1G-8,1G-8,15G-8,08G-7,96G-7,89G-7,94G | 48,55 | 44,12 |
| 1 | Th. | Th. | | | A0M6H3 | LU0327381843 | Schroder ISF Asian Bd Tot.Ret. | 1 | 105,86 G | 105,92G-5,92G-5,92G-5,92G-5,92G-5,92G-5,92G-5,92G-5,92G-5,92G-5,92G-5,92G-5,92G-5,92G-5,92G-5,92G-5,92G-5,92G-5,92G-5,92G-5,92G-5,92G-5,92G-5,92G-5,92G-5,92G-5,92G-5,92G | 105,92 | 103,81 |
| 1 | Th. | Th. | | | A0J29E | LU0256331488 | Schroder ISF Global Energy | 1 | 12,45 G | 12,32G-2,34G-2,35G-2,35G-2,35G-2,35G-2,38G-2,33G-2,33G-2,31G-2,31G-2,33G-2,3G-2,3G-2,31G-2,31G-2,24G-2,24G-2,23G-2,13G-2,08G-2,01G-2,05G-2,03G | 12,67 | 10,66 |
| 1 | Th. | Th. | | | A0JDNN | LU0244354667 | Schroder ISF China Opportunit. | 1 | 317,59 G | 318,43G-8,25G-8,39G-8,29G-8,29G-8,51G-8,47G-8,63G-8,83G-8,57G-8,23G-8,65G-8,29G-7,23G-7,33G-6,34G-6,18G-5,48G-5,6G | 318,83 | 279,38 |
| 1 | Th. | Th. | | | A0JJ0K | LU0248178906 | Schroder ISF BRIC | 1 | 198,65 G | 198,19G-8,25G-8,34G-8,38G-8,4G-8,27G-8,27G-8,27G-8,08G-8,08G-8,31G-8,2G-8,09G-8,21G-8,32G-7,9G-7,92G-7,64G-7,45G-6,89G-7,03G-7,04G | 199,65 | 176,73 |
| 1 | Th. | Th. | | | A0JJ0M | LU0248181363 | Schroder ISF Latin American | 1 | 35,28 G | 34,93G-4,91G-4,9G-4,9G-4,92G-4,85G-4,97G-4,89G-4,91G-4,94G-4,92G-4,9G-4,95G-5,01G-4,96G-5,01G-4,92G-4,86G-4,67G-4,73G | 36,04 | 31,02 |
| 1 | Th. | Th. | | | A0JJ0N | LU0248183815 | Schroder ISF Latin American | 1 | 31,72 G | 31,49G-1,26G-1,26G-1,24G-1,27G-1,27G-1,3G-1,3G-1,24G-1,38G-1,28G-1,28G-1,42G-1,41G-1,32G-1,4G-1,44G-1,35G-1,35G-1,27G-1,2G-1,09G-1,13G | 32,31 | 27,34 |
| 1 | Th. | Th. | | | A0JJ0Q | LU0248184383 | Schroder ISF Latin American | 1 | 33,6 G | | 33,73 | 29,18 |
| 1 | Th. | Th. | | | A0JJ02 | LU0248176017 | Schroder ISF QEP Gl Acti.Val. | 1 | 177,48 G | 176,27G-7,21G-7,21G-7,45G-7,5G-7,56G-7,56G-7,19G-7,19G-6,83G-6,82G-6,82G-6,64G-6,64G-6,84G-6,84G-6,85G-6,8G-6,09G-5,57G-5,47G-5,65G-5,32G | 177,56 | 158,27 |
| 1 | Th. | Th. | | | A0JJYS | LU0248172537 | Schroder ISF Emerging Asia | 1 | 32,94 G | 33,03G-3,16G-3,16G-3,17G-3,21G-3,21G-3,21G-3,21G-3,21G-3,13G-3,13G-3,06G-3,06G-3,1G-3,03G-3,02G-3,09G-3,06G-3,05G-3,12G-2,94G-2,83G-2,68G-2,8G-2,79G | 33,43 | 30,17 |
| 1 | Th. | Th. | | | A0JJYV | LU0248174152 | Schroder ISF Emerging Asia | 1 | 30,89 G | 30,99G-1,11G-1,11G-1,12G-1,16G-1,16G-1,16G-1,16G-1,08G-1,08G-1,01G-1,01G-1,05G-0,97G-0,97G-1,05G-1,01G-1,01G-1,08G-0,89G-0,81G-0,69G-0,76G-0,76G | 31,24 | 28,33 |
| 1 | Th. | Th. | | | A0JJZV | LU0246035637 | Schroder ISF Europ.Special Si. | 1 | 168,85 G | 167,87G-8,33G-8,29G-8,68G-8,72G-8,01G-8,16G-7,72G-7,36G-7,46G-7,32G-6,85G-6,94G-6,74G-6,35G-6,01G-5,96G | 168,95 | 153,65 |
| 1 | Th. | Th. | | | A0JJZW | LU0246036106 | Schroder ISF Europ.Special Si. | 1 | 155,12 G | 154,12G-4,69G-4,69G-4,49G-4,44G-4,64G-4,48G-4,01G-4,2G-3,83G-3,83G-3,74G-3,39G-3,38G-3,57G-3,57G-3,21G-3,23G-2,88G-2,61G-2,79G | 155,12 | 141,44 |
| 1 | Th. | Th. | | | A0H06H | LU0240877869 | Schroder ISF Gl Smaller Cos | 1 | 184,25 G | 182,6G-3,53G-3,53G-3,6G-3,6G-3,79G-3,79G-3,35G-3,35G-3,17G-3,17G-3,15G-2,97G-2,96G-3,14G-2,95G-2,93G-3,12G-2,5G-2,02G-1,95G-1,95G-1,75G | 184,25 | 162,18 |
| 1 | Th. | Th. | | | A0HG8K | LU0228659784 | Schroder ISF BRIC | 1 | 210,92 G | 210,54G-0,47G-0,44G-0,82G-0,85G-0,99G-0,82G-0,77G-0,94G-0,74G-0,89G-0,69G-0,89G-0,75G-0,33G-0,05G-9,66G-9,31G-9,31G-9,45G | 212,9 | 187,29 |
| 1 | Th. | Th. | | | A0HG8N | LU0228660014 | Schroder ISF BRIC | 1 | 229,53 G | 229,3G-9,2G-9,2G-9,64G-9,64G-9,7G-9,6G-9,6G-9,84G-9,6G-9,6G-9,68G-9,44G-9,2G-9,69G-9,46G-9,08G-9,06G-8,6G-8,36G-7,69G-7,69G-7,92G | 230,29 | 202,21 |

# Offene Fonds

Renell Wertpapierhandelsbank AG

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 06.02.2019 | Fortlaufender Preis 07.02.2019 | Höchst-Preis seit 02.01.2019 | Tiefst-Preis seit 02.01.2019 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | Schroder International Selection Fund SICAV | | | | | |
| 1 | Th. | Th. | | | A0HG8Q | LU0232931963 | Schroder ISF BRIC | 1 | 212,02 G | 210,47G-0,38G-2,5G-2,57G-2,03G-2,18G-2,18G-2,22G-2,02G-1,9G-1,49G-1,89G-1,8G-1,58G-1,11G-1,73G-0,8G-0,55G-8,92G-9,1G-9,1G | 213,18 | 187,13 |
| 1 | Th. | Th. | | | A0HG8R | LU0232932698 | Schroder ISF BRIC | 1 | 193,87 G | 193,63G-3,55G-3,72G-3,72G-3,85G-3,88G-3,88G-4,08G-3,87G-3,87G-3,98G-3,98G-3,59G-3,79G-3,79G-3,3G-3,3G-3,05G-2,92G-2,13G-2,34G-2,34G | 194,47 | 171,2 |
| 1 | Th. | Th. | | | A0F5AP | LU0225284248 | Schroder ISF Gl Equity Yield | 1 | 163,05 G | 161,58G-2,66G-2,66G-2,66G-2,66G-2,75G-2,85G-2,83G-2,83G-2,74G-2,74G-2,67G-2,67G-2,5G-2,62G-2,62G-2,5G-2,29G-2,01G-1,64G-1,38G-1,56G | 163,39 | 147,54 |
| 1 | Th. | Th. | | | A0F5EU | LU0224509132 | Schroder ISF-Gbl Cities Re.Es. | 1 | 140,01 G | 139,74G-9,74G-9,74G-9,7G-9,7G-9,7G-9,7G-9,71G-9,71G-9,71G-9,71G-9,67G-9,67G-9,71G-9,71G-9,7G-9,7G-9,49G-40,11G-0,07G-39,92G-9,92G | 141,03 | 123,35 |
| 1 | Th. | Th. | | | A0F6G9 | LU0227179875 | Schroder ISF Asian Small. Cos | 1 | 188,44 G | 189,01G-9,08G-9,16G-9,14G-9,14G-9,07G-9,13G-8,82G-8,71G-8,62G-8,29G-7,98G-7,7G-7,54G | 189,16 | 176,64 |
| 1 | Th. | Th. | | | A0F68T | LU0227177580 | Schroder ISF Swiss Eqs Opport. | 1 | 153,97 G | 153,55G-4,07G-3,82G-4,12G-3,97G-4,09G-3,9G-4,04G-3,72G-3,48G-3,69G-3,48G-3,31G-2,88G-2,6G-2,55G-2,63G-2,46G | 154,96 | 142,58 |
| 1 | Th. | Th. | | | A1JVA9 | LU0757359368 | Schroder ISF-Gl.Mul.-Ass.Inc. | 1 | 105,84 G | | 105,84 | 101,18 |
| 1 | US$ 4,45 | US$ 0,36 | 31.01.19 | | A1JVBC | LU0757359954 | Schroder ISF-Gl.Mul.-Ass.Inc. | 1 | 75,72 G | 76,06G-6,17G-6,06G-6,04G-6,04G-6,06G-6,01G-6,01G-6,04G-6,04G-5,97G-5,88G-5,77G-5,71G-5,7G-5,68G-5,71G | 76,25 | 71,74 |
| 1 | Th. | Th. | | | A1JVBG | LU0757360457 | Schroder ISF-Gl.Mul.-Ass.Inc. | 1 | 112,57 G | 111,97G-2,78G-2,45G-2,83G-2,7G-2,85G-2,73G-2,56G-2,56G-2,59G-2,47G-2,47G-2,5G-2,54G-2,44G-2,44G-2,41G-2,41G-2,57G-2,29G-2,23G-2,16G-2,16G-2,14G | 112,99 | 107,86 |
| 1 | Th. | Th. | | | A1JVBH | LU0757360531 | Schroder ISF-Gl.Mul.-Ass.Inc. | 1 | 108,66 G | 108,59G-8,57G-8,57G-8,54G-8,54G-8,54G-8,54G-8,5G-8,5G-8,46G-8,45G-8,48G-8,46G-8,44G-8,46G-8,48G-8,43G-8,41G-8,37G-8,34G-8,33G-8,32G | 108,66 | 104,17 |
| 1 | Th. | Th. | | | A1JVBJ | LU0757360614 | Schroder ISF-Gl.Mul.-Ass.Inc. | 1 | 107,92 G | 107,84G-7,81G-7,79G-7,79G-7,79G-7,79G-7,76G-7,76G-7,72G-7,72G-7,74G-7,72G-7,69G-7,72G-7,74G-7,74G-7,69G-7,72G-7,67G-7,62G-7,61G-7,59G-7,58G | 107,92 | 103,48 |
| 1 | Euro 4,52 | Euro 3,35 | 29.03.18 | | A1JVBM | LU0757360960 | Schroder ISF-Gl.Mul.-Ass.Inc. | 1 | 81,17 G | 81,1G-1,08G-1,07G-1,07G-1,07G-1,06G-1,04G-1,04G-1,01G-1,01G-1,02G-1,01G-0,99G-1,01G-1,02G-1,02G-0,98G-1,01G-0,97G-0,93G-0,92G-0,9G-0,9G | 81,17 | 77,78 |
| 1 | Th. | Th. | | | 933352 | LU0106250508 | Schroder ISF Asian Bd Tot.Ret. | 1 | 11,88 G | 11,89G-1,89G-1,89G-1,89G-1,89G-1,9G-1,9G-1,91G-1,91G-1,91G-1,92G-1,91G-1,9G-1,9G-1,9G-1,92G-1,9G-1,9G-1,89G-1,89G-1,89G-1,89G-1,89G-1,9G-1,9G | 11,92 | 11,47 |
| 1 | Th. | Th. | | | 933353 | LU0106250763 | Schroder ISF Asian Bd Tot.Ret. | 1 | 10,71 G | 10,69G-0,74G-0,74G-0,74G-0,74G-0,74G-0,74G-0,74G-0,75G-0,75G-0,75G-0,75G-0,75G-0,75G-0,75G-0,75G-0,75G-0,75G-0,75G-0,75G-0,75G-0,75G-0,75G-0,75G-0,75G-0,75G-0,75G | 10,75 | 10,38 |
| 1 | Th. | Th. | | | 933358 | LU0106253197 | Schroder ISF Em.Mkts Dbt Ab.R. | 1 | 24,31 G | 24,31G-4,31G-4,31G-4,34G-4,34G-4,36G-4,36G-4,37G-4,37G-4,38G-4,39G-4,38G-4,36G-4,38G-4,36G-4,36G-4,35G-4,34G-4,34G-4,33G-4,33G-4,33G-4,35G-4,24G | 24,39 | 23,5 |
| 1 | Th. | Th. | | | 933360 | LU0106253437 | Schroder ISF Em.Mkts Dbt Ab.R. | 1 | 28,26 G | 28,21G-8,27G-8,27G-8,3G-8,29G-8,29G-8,32G-8,32G-8,33G-8,34G-8,36G-8,31G-8,31G-8,34G-8,32G-8,32G-8,28G-8,28G-8,28G-8,29G-8,3G-8,18G | 28,36 | 27,24 |
| 1 | Th. | Th. | | | 933361 | LU0106235533 | Schroder ISF Euro Bond | 1 | 21,25 G | 21,22G-1,22G-1,22G-1,23G-1,25G-1,25G-1,25G-1,25G-1,25G-1,25G-1,23G-1,25G-1,25G-1,25G-1,23G-1,25G-1,25G-1,23G-1,25G-1,25G-1,25G-1,25G-1,25G-1,26G | 21,29 | 20,9 |

# Offene Fonds

Renell Wertpapierhandelsbank AG

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 06.02.2019 | Fortlaufender Preis 07.02.2019 | Höchst-Preis seit 02.01.2019 | Tiefst-Preis seit 02.01.2019 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | Schroder International Selection Fund SICAV | | | | | |
| 1 | Th. | Th. | | | 933362 | LU0106235707 | Schroder ISF Euro Bond | 1 | 19,33 G | 19,25G-9,32G-9,33G-9,32G-9,32G-9,32G-9,32G-9,32G-9,32G-9,32G-9,32G-9,32G-9,32G-9,32G-9,32G-9,32G-9,32G-9,32G-9,33G-9,33G-9,32G-9,32G-9,32G-9,32G-9,32G | 19,37 | 19 |
| 1 | Th. | Th. | | | 933364 | LU0106235293 | Schroder ISF Euro Equity | 1 | 34,18 G | 34,02G-4,08G-4,08G-4,14G-4,14G-4,15G-4,18G-4,04G-4,06G-3,99G-4,02G-3,91G-3,98G-3,97G-3,88G-3,84G-3,74G-3,74G-3,69G-3,69G-3,42G | 34,18 | 31,12 |
| 1 | Th. | Th. | | | 933365 | LU0106235376 | Schroder ISF Euro Equity | 1 | 30,4 G | 30,2G-0,26G-0,26G-0,37G-0,38G-0,4G-0,28G-0,24G-0,17G-0,17G-0,23G-0,21G-0,14G-0,09G-0,01G-29,96G-9,96G-9,92G-9,92G-9,68G | 30,4 | 27,67 |
| 1 | Th. | Th. | | | 933366 | LU0106235459 | Schroder ISF Euro Equity | 1 | 40,53 G | 40,44G-0,43G-0,43G-0,4G-0,49G-0,48G-0,48G-0,5G-0,23G-0,17G-0,18G-0,2G-0,04G-0,04G-0,06G-0,1G-39,98G-9,91G-9,78G-9,71G-9,57G | 40,55 | 36,77 |
| 1 | Th. | Th. | | | 933367 | LU0106234643 | Schroder ISF Euro Sht Term Bd | 1 | 7,15 G | 7,12G-7,135G-7,145G-7,15G-7,15G-7,15G-7,15G-7,15G-7,145G-7,15G-7,15G-7,15G-7,15G-7,145G-7,15G-7,145G-7,15G-7,15G-7,15G-7,15G-7,15G-7,145G | 7,16 | 7,09 |
| 1 | Th. | Th. | | | 933368 | LU0106234726 | Schroder ISF Euro Sht Term Bd | 1 | 7 G | 7G-7G-7,005G-7,005G-7,005G-7,005G-7,005G-7,005G-7,005G-7,005G-7,005G-7,005G-7,005G-7,005G-7,005G-7,005G-7,005G-7,005G-7,005G-7,005G-7,005G-7,005G-6,995G | 7,01 | 6,97 |
| 1 | Th. | Th. | | | 933369 | LU0106234999 | Schroder ISF Euro Sht Term Bd | 1 | 7,62 G | 7,615G-7,615G-7,615G-7,615G-7,615G-7,615G-7,615G-7,615G-7,615G-7,615G-7,615G-7,615G-7,615G-7,615G-7,615G-7,615G-7,615G-7,615G-7,615G-7,615G-7,615G-7,615G-7,615G-7,61G | 7,63 | 7,58 |
| 1 | Th. | Th. | | | 933370 | LU0106235962 | Schroder ISF-Euro Governm. Bd | 1 | 11,75 G | 11,7G-1,75G-1,75G-1,75G-1,75G-1,74G-1,75G-1,75G-1,76G-1,76G-1,76G-1,76G-1,76G-1,76G-1,76G-1,76G-1,75G-1,76G-1,76G-1,76G-1,76G-1,76G-1,76G-1,76G-1,75G | 11,82 | 11,57 |
| 1 | Th. | Th. | | | 933375 | LU0106236267 | Schroder ISF Europ.Eq.Yield | 1 | 20,15 G | 20,06G-0,1G-0,1G-0,11G-0,12G-0,13G-0,15G-0,07G-0,07G-0,01G-0,04G-0,06G-0,01G-19,97G-20,01G-0G-19,96G-9,94G-9,87G-9,87G-9,87G-9,85G-9,93G | 20,15 | 18,25 |
| 1 | Th. | Th. | | | 933376 | LU0106236424 | Schroder ISF Europ.Eq.Yield | 1 | 17,34 G | 17,3G-7,3G-7,33G-7,33G-7,33G-7,34G-7,26G-7,26G-7,26G-7,24G-7,25G-7,25G-7,2G-7,19G-7,22G-7,22G-7,18G-7,2G-7,17G-7,13G-7,1G-7,1G-7,09G-7,16G | 17,34 | 15,79 |
| 1 | Th. | Th. | | | 933378 | LU0106236937 | Schroder ISF European Large C. | 1 | 241,86 G | 240,52G-1,46G-1,52G-1,78G-1,94G-0,94G-0,48G-39,56G-40,08G-39,76G-9,18G-8,84G-8,16G-7,98G-7,98G-7,64G | 242,38 | 222,39 |
| 1 | Th. | Th. | | | 933379 | LU0106237075 | Schroder ISF European Large C. | 1 | 214,61 G | 213,17G-3,58G-4,26G-4,48G-4,6G-2,95G-2,49G-2,79G-3,11G-2,55G-2,28G-1,68G-1,3G-0,15G | 214,67 | 197,15 |
| 1 | Th. | Th. | | | 933381 | LU0106237406 | Schroder ISF Eur.Sm.Comp. | 1 | 38,89 G | 38,57G-8,83G-8,83G-8,8G-8,76G-8,8G-8,69G-8,69G-8,68G-8,64G-8,63G-8,59G-8,59G-8,51G-8,56G-8,56G-8,46G-8,51G-8,47G-8,41G-8,29G-8,36G-8,35G | 38,96 | 35,34 |
| 1 | Th. | Th. | | | 933382 | LU0106238040 | Schroder ISF Eur.Sm.Comp. | 1 | 33,51 G | 33,22G-3,28G-3,28G-3,46G-3,46G-3,47G-3,5G-3,37G-3,38G-3,3G-3,23G-3,23G-3,22G-3,3G-3,28G-3,19G-3,15G-3,06G-2,96G-2,83G | 33,58 | 30,37 |
| 1 | Th. | Th. | | | 933384 | LU0106256372 | Schroder ISF Global Bond | 1 | 10,66 G | 10,63G-0,68G-0,68G-0,68G-0,68G-0,69G-0,69G-0,69G-0,7G-0,7G-0,7G-0,7G-0,7G-0,7G-0,69G-0,71G-0,69G-0,69G-0,69G-0,69G-0,68G-0,68G-0,68G-0,69G | 10,71 | 10,28 |
| 1 | Th. | Th. | | | 933392 | LU0106258741 | Schroder ISF Global Corp.Bd | 1 | 10,92 G | 10,87G-0,95G-0,95G-0,95G-0,95G-0,96G-0,97G-0,97G-0,98G-0,97G-0,97G-0,98G-0,96G-0,97G-0,97G-0,96G-0,96G-0,95G-0,95G-0,95G-0,95G-0,95G-0,95G | 10,98 | 10,48 |
| 1 | Th. | Th. | | | 933393 | LU0106238719 | Schroder ISF Italian Equity | 1 | 31,78 G | 31,7G-1,73G-1,73G-1,71G-1,76G-1,49G-1,43G-1,46G-1,46G-1,35G-1,42G-1,34G-1,28G-1,19G-1,1G-1,07G-1,05G | 31,78 | 28,6 |

# Offene Fonds

Renell Wertpapierhandelsbank AG

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 06.02.2019 | Fortlaufender Preis 07.02.2019 | Höchst-Preis seit 02.01.2019 | Tiefst-Preis seit 02.01.2019 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | Schroder International Selection Fund SICAV | | | | | |
| 1 | Th. | Th. | | | 933394 | LU0106239360 | Schroder ISF Italian Equity | 1 | 28,03 G | 27,84G-7,92G-8,01G-8,02G-8,02G-7,78G-7,79G-7,76G-7,7G-7,64G-7,7G-7,67G-7,65G-7,7G-7,6G-7,55G-7,46G-7,43G-7,31G | 28,03 | 25,23 |
| 1 | Th. | Th. | | | 933396 | LU0106239873 | Schroder ISF Japanese Equity | 1 | 8,86 G | 8,78G-8,8G-8,83G-8,805G-8,81G-8,815G-8,82G-8,815G-8,82G-8,82G-8,805G-8,795G-8,8G-8,8G-8,78G-8,78G-8,745G-8,72G-8,705G-8,7G-8,69G | 8,91 | 8,21 |
| 1 | Th. | Th. | | | 933398 | LU0106240533 | Schroder ISF Japanese Equity | 1 | 10,43 G | 10,34G-0,36G-0,36G-0,39G-0,39G-0,4G-0,4G-0,39G-0,39G-0,37G-0,37G-0,37G-0,36G-0,34G-0,36G-0,34G-0,34G-0,34G-0,31G-0,31G-0,29G-0,3G-0,27G | 10,48 | 9,69 |
| 1 | Th. | Th. | | | A1JYBQ | LU0776410689 | Schroder ISF-Gl.Diversif.Grwth | 1 | 124,8 G | 124,68G-5,14G | 125,14 | 119,49 |
| 1 | Th. | Th. | | | A1JYBR | LU0776410762 | Schroder ISF-Gl.Diversif.Grwth | 1 | 118,18 G | 118,14G-8,12G-8,12G-8,12G-8,12G-8,12G-8,12G-8,1G-8,1G-8,08G-8,07G-8,07G-8,07G-8,07G-8,07G-8,07G-8,07G-7,92G-7,92G-7,98G-7,86G-7,79G-7,74G-7,76G-7,72G | 118,18 | 113,35 |
| 1 | Th. | Th. | | | A1JYBS | LU0776410846 | Schroder ISF-Gl.Diversif.Grwth | 1 | 115,12 G | 115,08G-5,06G-5,05G-5,05G-5,05G-5,05G-5,05G-5,03G-5,03G-5,02G-5,01G-5,01G-5,01G-5,01G-5,01G-5,01G-5,01G-4,86G-4,92G-4,8G-4,73G-4,68G-4,71G-4,66G | 115,12 | 110,42 |
| 1 | Euro 3,15 | Euro 3 | 29.03.18 | | A1JYBX | LU0776411570 | Schroder ISF-Gl.Diversif.Grwth | 1 | 95,56 G | 95,52G-5,52G-5,5G-5,5G-5,5G-5,5G-5,5G-5,48G-5,48G-5,47G-5,46G-5,46G-5,46G-5,46G-5,46G-5,46G-5,33G-5,39G-5,28G-5,28G-5,22G-5,17G-5,19G-5,16G | 95,56 | 91,66 |
| 1 | Th. | Th. | | | A1JYCF | LU0776414087 | Schroder ISF-Gl.Multi-Ass.Bal. | 1 | 120,95 G | 120,84G-0,86G-0,91G-0,91G-0,91G-0,9G-0,93G-0,7G-0,67G-0,67G-0,69G-0,54G-0,63G-0,6G-0,51G-0,48G-0,38G-0,32G-0,3G | 121,01 | 116,54 |
| 1 | Th. | Th. | | | A1JYCG | LU0776414160 | Schroder ISF-Gl.Multi-Ass.Bal. | 1 | 115,38 G | 115,28G-5,25G-5,21G-5,22G-5,22G-5,22G-5,14G-5,15G-5,09G-5,09G-5,12G-5,06G-5,09G-5,1G-5,05G-5,09G-5,04G-5,04G-4,95G-4,94G-4,91G-4,91G | 115,38 | 111,4 |
| 1 | Th. | Th. | | | A1JYCH | LU0776414244 | Schroder ISF-Gl.Multi-Ass.Bal. | 1 | 114,29 G | 114,19G-4,17G-4,13G-4,13G-4,13G-4,15G-4,08G-4,09G-4,04G-4,04G-4,07G-4,05G-4,01G-4,03G-4,07G-4,01G-3,99G-3,92G-3,9G-3,89G-3,88G | 114,29 | 110,3 |
| 1 | Euro 3,19 | Euro 3,01 | 29.03.18 | | A1JYCL | LU0776414756 | Schroder ISF-Gl.Multi-Ass.Bal. | 1 | 97,06 G | 97,12G-7,12G-7,15G-7,15G-7,15G-7,18G-7,2G-7,12G-7,13G-7,1G-7,09G-7,1G-7,05G-7,06G-7,1G-7,07G-7,04G-6,96G-6,88G-6,83G-6,86G-6,84G | 97,2 | 93,72 |
| 1 | Euro 3,07 | Euro 2,88 | 29.03.18 | | A1JYCM | LU0776414830 | Schroder ISF-Gl.Multi-Ass.Bal. | 1 | 92,63 G | 92,56G-2,57G-2,57G-2,61G-2,61G-2,61G-2,63G-2,65G-2,52G-2,55G-2,48G-2,49G-2,51G-2,43G-2,4G-2,48G-2,45G-2,39G-2,44G-2,36G-2,26G-2,23G-2,25G-2,21G | 92,73 | 89,37 |
| 1 | Euro 3,05 | Euro 2,86 | 29.03.18 | | A1JYCN | LU0776414913 | Schroder ISF-Gl.Multi-Ass.Bal. | 1 | 91,72 G | 91,78G-1,78G-1,78G-1,81G-1,81G-1,84G-1,85G-1,78G-1,79G-1,76G-1,75G-1,76G-1,72G-1,72G-1,76G-1,73G-1,7G-1,63G-1,55G-1,5G-1,53G-1,52G | 91,85 | 88,48 |
| 1 | Th. | Th. | | | 633842 | LU0140636845 | Schroder ISF Greater China | 1 | 54,01 G | 54,36G-4,33G-4,33G-4,1G-4,14G-4,16G-4,14G-4,14G-4,14G-4,17G-4,16G-4,13G-4,14G-4,15G-4,11G-3,99G-3,87G-3,87G-3,84G-3,75G-3,79G-3,8G | 54,36 | 47,95 |
| 1 | Th. | Th. | | | 633843 | LU0140636928 | Schroder ISF Greater China | 1 | 49,53 G | 49,52G-9,49G-9,63G-9,64G-9,63G-9,63G-9,61G-9,62G-9,6G-9,59G-9,56G-9,56G-9,43G-9,3G-9,27G-9,14G-9,22G | 49,64 | 43,78 |
| 1 | Th. | Th. | | | 633844 | LU0140637140 | Schroder ISF Greater China | 1 | 60,42 G | 60,47G-0,47G-0,47G-0,49G-0,49G-0,51G-0,51G-0,54G-0,54G-0,55G-0,55G-0,54G-0,54G-0,52G-0,52G-0,52G-0,38G-0,38G-0,26G-0,2G-0,14G-0,08G-0,14G-0,2G | 60,74 | 53,77 |
| 1 | Th. | Th. | | | 661612 | LU0149534421 | Schroder ISF HK Equity | 1 | 48,65 G | 48,99G-8,66G-8,6G-8,75G-8,75G-8,76G-8,76G-8,76G-8,76G-8,75G-8,75G-8,7G-8,47G-8,49G-8,39G-8,34G-8,25G-8,29G-8,34G | 48,99 | 42,73 |

# Offene Fonds

Renell Wertpapierhandelsbank AG

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 06.02.2019 | Fortlaufender Preis 07.02.2019 | Höchst-Preis seit 02.01.2019 | Tiefst-Preis seit 02.01.2019 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | Schroder International Selection Fund SICAV | | | | | |
| 1 | Th. | Th. | | | 661617 | LU0149524034 | Schroder ISF-Sw.S.&Mid Cap Eq. | 1 | 37,51 G | 37,4G-7,45G-7,5G-7,47G-7,47G-7,43G-7,43G-7,47G-7,39G-7,39G-7,36G-7,32G-7,28G-7,32G-7,32G-7,26G-7,3G-7,25G-7,17G-7,17G-7,16G-7,12G | 37,78 | 34,38 |
| 1 | Th. | Th. | | | 791930 | LU0136043394 | Schroder ISF Euro Liquidity | 1 | 118,7 G | 118,69G-8,7G-8,7G-8,7G-8,7G-8,7G-8,7G-8,7G-8,7G-8,7G-8,7G-8,7G-8,7G-8,7G-8,7G-8,7G-8,7G-8,7G-8,7G-8,7G-8,7G-8,7G-8,7G-8,7G-8,7G-8,7G-8,7G-8,71G-8,71G | 118,78 | 118,69 |
| 1 | Th. | Th. | | | 791931 | LU0136043550 | Schroder ISF Euro Liquidity | 1 | 117,05 G | 117,03G-6,94G-6,94G-7,03G-7,03G-7,04G-7,04G-7,04G-6,94G-7,04G-7,04G-7,04G-6,94G-7,04G-7,04G-7,04G-6,94G-7,03G-7,04G-7,04G-7,04G | 117,19 | 116,94 |
| 1 | Th. | Th. | | | 791932 | LU0136043634 | Schroder ISF Euro Liquidity | 1 | 124,8 G | 124,64G-4,63G-4,69G-4,73G-4,76G-4,76G-4,78G-4,78G-4,74G-4,78G-4,79G-4,79G-4,75G-4,79G-4,8G-4,69G-4,77G-4,77G-4,69G-4,74G | 124,88 | 124,6 |
| 1 | Th. | Th. | | | 577941 | LU0113257694 | Schroder ISF Euro Corp.Bond | 1 | 22,11 G | 22,02G-2,11G-2,14G-2,14G-2,14G-2,14G-2,13G-2,13G-2,14G-2,14G-2,14G-2,14G-2,14G-2,14G-2,14G-2,14G-2,14G-2,14G-2,14G-2,14G-2,14G-2,14G-2,14G-2,14G-2,15G | 22,15 | 21,61 |
| 1 | Th. | Th. | | | 577942 | LU0113257934 | Schroder ISF Euro Corp.Bond | 1 | 20,15 G | 20,07G-0,15G-0,15G-0,14G-0,14G-0,14G-0,15G-0,17G-0,17G-0,18G-0,18G-0,18G-0,18G-0,17G-0,17G-0,17G-0,18G-0,18G-0,18G-0,18G-0,18G-0,18G-0,18G | 20,18 | 19,63 |
| 1 | Th. | Th. | | | 577943 | LU0113258742 | Schroder ISF Euro Corp.Bond | 1 | 23,96 G | 23,91G-3,96G-3,97G-3,97G-3,97G-3,97G-3,96G-3,96G-3,98G-3,96G-3,96G-3,96G-3,96G-3,96G-3,96G-3,96G-3,96G-3,97G-3,96G-3,97G-3,99G-3,99G-3,99G-3,99G-4,03G | 24,05 | 23,37 |
| 1 | US$ 0,21 | US$ 0,03 | 31.01.19 | | 989155 | LU0091253459 | Schroder ISF Asian Bd Tot.Ret. | 1 | 4,79 G | 4,774G-4,786G-4,798G-4,802G-4,802G-4,805G-4,809G-4,801G-4,804G-4,808G-4,802G-4,8G-4,798G-4,797G-4,796G-4,797G-4,795G-4,799G | 4,81 | 4,63 |
| 1 | US$ 0,23 | US$ 0,28 | 20.12.18 | | 989157 | LU0091253616 | Schroder ISF Asian Bd Tot.Ret. | 1 | 6,38 G | 6,385G-6,385G-6,385G-6,39G-6,39G-6,395G-6,395G-6,4G-6,4G-6,4G-6,405G-6,405G-6,4G-6,395G-6,395G-6,4G-6,395G-6,395G-6,39G-6,39G-6,385G-6,385G-6,39G-6,39G-6,39G | 6,41 | 6,16 |
| 1 | Euro 0,79 | Euro 0,68 | 20.12.18 | | 989322 | LU0091115906 | Schroder ISF Euro Equity | 1 | 27,07 G | 26,96G-6,96G-7,04G-7,04G-7,07G-7,08G-6,96G-6,91G-6,92G-6,85G-6,83G-6,89G-6,88G-6,8G-6,82G-6,75G-6,68G-6,67G-6,67G-6,65G-6,65G-6,45G | 27,08 | 24,65 |
| 1 | Euro 0,75 | Euro 0,65 | 20.12.18 | | 989323 | LU0091116110 | Schroder ISF Euro Equity | 1 | 25,48 G | 25,41G-5,41G-5,39G-5,45G-5,45G-5,45G-5,45G-5,45G-5,46G-5,28G-5,29G-5,24G-5,25G-5,26G-5,15G-5,2G-5,19G-5,11G-5,04G-4,97G-4,95G-4,93G-4,86G | 25,52 | 23,14 |
| 1 | Euro 0,85 | Euro 0,74 | 20.12.18 | | 989324 | LU0091116201 | Schroder ISF Euro Equity | 1 | 29,48 G | 29,33G-9,39G-9,45G-9,43G-9,44G-9,46G-9,32G-9,33G-9,27G-9,27G-9,29G-9,23G-9,22G-9,15G-9,15G-9,2G-9,11G-9,03G-8,99G-8,97G-8,97G-8,77G | 29,48 | 26,76 |
| 1 | Euro 0,05 | Euro 0,05 | 20.12.18 | | 987981 | LU0085618261 | Schroder ISF Euro Sht Term Bd | 1 | 4,04 G | 4,036G-4,036G-4,036G-4,036G-4,036G-4,035G-4,035G-4,035G-4,035G-4,035G-4,035G-4,035G-4,035G-4,035G-4,035G-4,035G-4,035G-4,035G-4,035G-4,035G-4,035G-4,035G-4,035G-4,035G-4,035G-4,035G-4,035G-4,035G | 4,04 | 4,01 |
| 1 | Euro 0,04 | Euro 0,04 | 20.12.18 | | 987983 | LU0085618691 | Schroder ISF Euro Sht Term Bd | 1 | 3,04 G | 3,044G-3,044G-3,044G-3,044G-3,043G-3,043G-3,043G-3,043G-3,043G-3,043G-3,043G-3,043G-3,043G-3,043G-3,043G-3,043G-3,043G-3,043G-3,043G-3,043G-3,043G-3,043G-3,043G-3,043G-3,043G-3,043G-3,043G-3,043G | 3,05 | 3,02 |
| 1 | Th. | Th. | | | A1H8C8 | LU0607220059 | Schroder ISF HK Equity | 1 | 47,02 G | 46,91G-7,09G-7,09G-7,15G-7,1G-7,15G-7,15G-7,21G-7,21G-7,19G-7,24G-7,19G-7,19G-7,19G-7,19G-7,19G-7,14G-7G-7G-7G-6,9G-6,9G-6,79G-6,79G-6,79G | 47,24 | 41,54 |
| 1 | Euro 3,12 | Euro 4,37 | 20.12.18 | | A1J8MN | LU0858243842 | Schroder ISF BRIC | 1 | 181,21 G | 180,77G-0,83G-0,92G-0,96G-0,98G-0,85G-0,85G-0,85G-0,67G-0,67G-0,89G-0,79G-0,69G-0,8G-0,9G-0,51G-0,52G-0,26G-0,09G-79,55G-9,68G-9,69G | 182,15 | 161,13 |

# Offene Fonds

Renell Wertpapierhandelsbank AG

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 06.02.2019 | Fortlaufender Preis 07.02.2019 | Höchst-Preis seit 02.01.2019 | Tiefst-Preis seit 02.01.2019 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | Schroder International Selection Fund SICAV | | | | | |
| 1 | Euro 0,22 | Euro 0,22 | 29.03.18 | | 989937 | LU0093472081 | Schroder ISF Euro Bond | 1 | 8,68 G | 8,675G-8,68G-8,675G-8,68G-8,68G-8,68G-8,68G-8,68G-8,68G-8,675G-8,68G-8,68G-8,68G-8,68G-8,675G-8,68G-8,68G-8,68G-8,68G-8,68G-8,68G-8,68G | 8,7 | 8,54 |
| 1 | Euro 0,28 | Euro 0,28 | 29.03.18 | | 989938 | LU0093472750 | Schroder ISF Euro Bond | 1 | 10,86 G | 10,82G-0,87G-0,87G-0,86G-0,86G-0,86G-0,86G-0,86G-0,86G-0,87G-0,87G-0,87G-0,87G-0,87G-0,87G-0,87G-0,87G-0,87G-0,87G-0,87G-0,87G-0,87G-0,87G-0,87G-0,87G | 10,89 | 10,68 |
| 1 | US$ 0,57 | US$ 0,05 | 31.01.19 | | A0B8MF | LU0192582467 | Schroder ISF Asian Eq. Yield | 1 | 16,11 G | 16,06G-6,14G-6,14G-6,16G-6,16G-6,16G-6,16G-6,17G-6,18G-6,17G-6,17G-6,17G-6,15G-6,15G-6,17G-6,16G-6,15G-6,15G-6,14G-6,14G-6,12G-6,12G | 16,18 | 14,5 |
| 1 | Th. | Th. | | | A0B8MH | LU0188438112 | Schroder ISF Asian Eq. Yield | 1 | 26,37 G | 26,3G-6,4G-6,4G-6,41G-6,41G-6,42G-6,42G-6,43G-6,43G-6,44G-6,44G-6,43G-6,43G-6,42G-6,38G-6,35G-6,35G-6,35G-6,35G-6,34G-6,34G-6,33G-6,33G-6,34G | 26,44 | 23,73 |
| 1 | Th. | Th. | | | A0B8N2 | LU0195148118 | Schroder ISF Korean Equity | 1 | 36,53 G | 36,59G-6,59G-6,64G-6,6G-6,62G-6,61G-6,61G-6,61G-6,63G-6,61G-6,55G-6,54G-6,62G-6,47G-6,4G-6,37G-6,33G | 36,86 | 32,67 |
| 1 | Th. | Th. | | | A0BLJB | LU0180781048 | Schroder ISF Glob.Infl.Lkd Bd | 1 | 30,97 G | 30,97G-0,97G-0,97G-0,97G-0,97G-0,97G-0,97G-0,97G-0,97G-0,97G-0,97G-0,97G-0,97G-0,97G-0,97G-0,97G-0,97G-0,97G-0,97G-0,97G-0,97G-0,97G-0,97G-0,97G | 30,97 | 30,49 |
| 1 | US$ 3,7 | US$ 0,29 | 31.01.19 | | A0F5AL | LU0225771236 | Schroder ISF Gl Equity Yield | 1 | 102,46 G | 101,77G-2,31G-2,31G-2,46G-2,46G-2,57G-2,57G-2,41G-2,41G-2,31G-2,31G-2,34G-2,24G-2,12G-2,35G-2,23G-2,23G-2,08G-2,19G-1,86G-1,75G-1,55G-1,66G-1,55G | 102,83 | 92,43 |
| 1 | Th. | Th. | | | A0ERHV | LU0215105999 | Schroder ISF Global Equity | 1 | 21,99 G | 21,9G-1,95G-1,99G-1,96G-1,98G-2G-2G-2,01G-2G-1,97G-2,01G-2G-1,98G-1,95G-2G-1,87G-1,87G-1,81G-1,75G-1,7G-1,7G-1,64G | 22,01 | 19,64 |
| 1 | Euro 6,95 | Euro 0,57 | 31.01.19 | | A1W3C3 | LU0955663751 | Schroder ISF-Asian Div.Maximi. | 1 | 97,05 G | 96,09G-7,05G-7,05G-7,05G-7,05G-7,05G-7,05G-7,05G-7,05G-7,05G-7,05G-7,05G-7,05G-7,05G-7,05G-7,05G-7,05G-7,05G-7,05G-7,05G-7,05G-7,05G-7,05G-7,05G-7,05G | 97,58 | 89,39 |
| 1 | Euro 3,36 | Euro 3,22 | 28.06.18 | | A1XCT2 | LU0995121216 | Schroder ISF-European Opport. | 1 | 94,36 G | 94,77G-5,1G-4,95G-4,92G-4,92G-5,02G-5,08G-4,76G-4,81G-4,71G-4,68G-4,78G-4,54G-4,54G-4,49G-4,55G-4,61G-4,27G-4,39G-4,21G-4,06G-3,79G-3,87G-3,92G-3,86G | 95,32 | 87,42 |
| 1 | Th. | Th. | | | A0CAME | LU0189893794 | Schroder ISF Global High Yld | 1 | 42,49 G | 42,4G-2,55G-2,55G-2,58G-2,58G-2,62G-2,62G-2,7G-2,7G-2,72G-2,7G-2,72G-2,72G-2,71G-2,71G-2,66G-2,66G-2,65G-2,65G-2,61G-2,61G-2,61G-2,6G | 42,72 | 39,92 |
| 1 | Th. | Th. | | | A0CAMH | LU0189894842 | Schroder ISF Global High Yld | 1 | 39,64 G | 39,54G-9,64G-9,64G-9,64G-9,64G-9,64G-9,64G-9,64G-9,64G-9,64G-9,64G-9,64G-9,64G-9,64G-9,64G-9,64G-9,64G-9,64G-9,64G-9,64G-9,64G-9,64G-9,64G-9,64G-9,64G | 39,64 | 37,7 |
| 1 | Euro 2,02 | Euro 1,89 | 20.12.18 | | A0CATJ | LU0191612000 | Schroder ISF.-European Value | 1 | 48,34 G | 48,12G-8,13G-8,15G-8,16G-8,19G-8,19G-8,16G-8,12G-8,04G-8,03G-8,02G-7,95G-7,81G-7,81G-7,71G-7,64G-7,58G-7,47G-7,45G-7,58G | 48,45 | 44,39 |
| 1 | Th. | Th. | | | A0DKU3 | LU0201322137 | Schroder ISF Strategic Bond | 1 | 126,75 G | 126,48G-6,94G-6,94G-6,98G-7,12G-7,12G-7,27G-7,27G-7,27G-7,27G-7,27G-7,29G-7,27G-7,27G-7,14G-7,14G-7,14G-7,14G-6,99G-6,99G-6,99G | 127,48 | 122,07 |
| 1 | Th. | Th. | | | A0DKU8 | LU0201323531 | Schroder ISF Strategic Bond | 1 | 128,86 G | 128,39G-8,86G-8,86G-8,8G-8,8G-8,81G-8,81G-8,81G-8,8G-8,8G-8,78G-8,78G-8,78G-8,77G-8,77G-8,77G-8,77G-8,76G-8,76G-8,77G-8,74G-8,73G-8,73G-8,72G | 129,09 | 124,82 |
| 1 | £ 0,68 | £ 0,92 | 20.12.18 | | A0DM58 | LU0199880310 | Schroder ISF Greater China | 1 | 41,92 G | 41,98G-1,98G-1,99G-1,99G-2G-2G-2,02G-2,02G-2,03G-2,03G-2,03G-2,02G-2,02G-2,01G-2,01G-2,01G-1,91G-1,91G-1,82G-1,82G-1,72G-1,72G-1,75G | 42,03 | 37,55 |

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Ausschüttung | Kupon | Wertpapier-Kenn-Nummer | ISIN | Offene Fonds<br>Renell Wertpapierhandelsbank AG | Mindestbetrag variabler Handel | Letzter Preis 06.02.2019 | Fortlaufender Preis 07.02.2019 | Höchst-Preis seit 02.01.2019 | Tiefst-Preis seit 02.01.2019 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | Schroder International Selection Fund SICAV | | | | | |
| 1 | Th. | Th. | | | A0DM6R | LU0203345920 | Schroder ISF QEP Gl Acti.Val. | 1 | 179,04 G | 177,83G-8,79G-8,79G-9,02G-9,07G-9,14G-9,14G-8,77G-8,76G-8,4G-8,39G-8,39G-8,21G-8,22G-8,41G-8,41G-8,41G-8,42G-8,41G-7,54G-7,19G-7,05G-7,22G-6,9G-6,9G | 179,14 | 159,89 |
| 1 | Th. | Th. | | | A0DM6U | LU0203346738 | Schroder ISF QEP Gl Acti.Val. | 1 | 163,37 G | 162,26G-3,13G-3,13G-3,35G-3,4G-3,45G-3,45G-3,12G-3,11G-2,78G-2,77G-2,77G-2,64G-2,64G-2,82G-2,82G-2,64G-2,81G-2,11G-1,71G-1,52G-1,68G-1,4G | 163,45 | 146,01 |
| 1 | US$ 3,74 | US$ 4,17 | 20.12.18 | | A0DM6W | LU0203347892 | Schroder ISF QEP Gl Acti.Val. | 1 | 125,46 G | 124,61G-5,28G-5,28G-5,44G-5,48G-5,52G-5,52G-5,27G-5,27G-5,05G-5,05G-5,07G-4,92G-4,92G-5,06G-4,93G-4,91G-4,42G-4,14G-4,08G-4,2G-3,97G | 125,52 | 112,04 |
| 1 | Euro 0,7 | Euro 0,66 | 29.03.18 | | A1JHNS | LU0671501129 | Schroder ISF-Gl.Dividend Maxi. | 1 | 8,76 G | 8,675G-8,72G-8,72G-8,725G-8,725G-8,725G-8,73G-8,71G-8,705G-8,69G-8,69G-8,695G-8,695G-8,69G-8,7G-8,69G-8,715G-8,72G-8,705G-8,69G-8,68G-8,68G-8,68G | 8,8 | 7,91 |
| 1 | Euro 0,68 | Euro 0,64 | 29.03.18 | | A1JHNT | LU0671501392 | Schroder ISF-Gl.Dividend Maxi. | 1 | 8,38 G | 8,315G-8,33G-8,33G-8,34G-8,34G-8,345G-8,345G-8,32G-8,32G-8,305G-8,305G-8,31G-8,31G-8,31G-8,305G-8,305G-8,31G-8,33G-8,33G-8,32G-8,305G-8,295G-8,295G | 8,41 | 7,86 |
| 1 | Th. | Th. | | | A0BMN0 | LU0181496216 | Schroder ISF Emerging Asia | 1 | 30,78 G | 30,92G-1,04G-1,04G-1,04G-1,04G-1,04G-1,08G-1G-0,96G-0,92G-0,92G-0,92G-0,88G-0,88G-0,92G-0,92G-0,92G-0,81G-0,69G-0,59G-0,67G-0,67G-0,78G | 31,23 | 28,28 |
| 1 | Th. | Th. | | | A0BMNX | LU0181495838 | Schroder ISF Emerging Asia | 1 | 32,82 G | 32,97G-3,1G-3,1G-3,1G-3,14G-3,14G-3,14G-3,03G-3,03G-2,96G-2,96G-2,96G-2,99G-2,92G-2,92G-2,99G-2,98G-2,98G-2,88G-2,73G-2,62G-2,7G-2,69G-2,8G | 33,28 | 30,18 |
| 1 | Th. | Th. | | | A0BMNY | LU0181495911 | Schroder ISF Emerging Asia | 1 | 30,01 G | 30,21G-0,3G-0,28G-0,3G-0,31G-0,24G-0,24G-0,21G-0,16G-0,16G-0,19G-0,18G-0,17G-0,08G-29,98G-9,87G-30,03G | 30,42 | 27,41 |
| 1 | Th. | Th. | | | A0BMNZ | LU0181496059 | Schroder ISF Emerging Asia | 1 | 36,27 G | 36,6G-6,68G-6,65G-6,67G-6,67G-6,62G-6,62G-6,58G-6,59G-6,52G-6,54G-6,54G-6,59G-6,55G-6,52G-6,42G-6,31G-6,21G-6,37G | 36,77 | 33,08 |
| 1 | Th. | Th. | | | A1JT6H | LU0748063764 | Schroder ISF-Europ.Mkt.Neutral | 1 | 132,25 G | 132,17G-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-2,17G-2,17G-2,17G-2,17G | 132,34 | 130,92 |
| 1 | Th. | Th. | | | A0BMB5 | LU0180781121 | Schroder ISF Glob.Infl.Lkd Bd | 1 | 28,9 G | 28,78G-8,9G-8,9G-8,9G-8,9G-8,9G-8,9G-8,9G-8,9G-8,9G-8,9G-8,9G-8,9G-8,9G-8,9G-8,9G-8,9G-8,9G-8,9G-8,9G-8,9G-8,9G | 28,9 | 28,35 |
| 1 | Th. | Th. | | | 213706 | LU0161305163 | Schroder ISF.-European Value | 1 | 61,37 G | 61,21G-1,28G-1,22G-1,23G-1,23G-1,05G-1,07G-1,07G-0,96G-0,96G-0,96G-0,85G-0,85G-0,91G-0,91G-0,9G-0,86G-0,79G-0,53G-0,45G-0,42G-0,93G | 61,37 | 56,23 |
| 1 | Th. | Th. | | | 213707 | LU0161305593 | Schroder ISF.-European Value | 1 | 56,23 G | 55,91G-6,21G-6,22G-6,24G-6,27G-6,04G-5,91G-5,93G-5,95G-5,7G-5,77G-5,77G-5,68G-5,59G-5,52G-5,36G-5,3G-5,27G-5,39G | 56,29 | 51,68 |
| 1 | Th. | Th. | | | 213708 | LU0161305759 | Schroder ISF.-European Value | 1 | 67,85 G | 67,54G-7,59G-7,61G-7,61G-7,65G-7,65G-7,59G-7,59G-7,45G-7,45G-7,39G-7,1G-7,1G-6,85G-6,79G-6,64G-6,59G-6,58G-6,79G | 67,97 | 62,26 |
| 1 | Th. | Th. | | | 256777 | LU0177592218 | Schroder ISF Em.Mkts Dbt Ab.R. | 1 | 27,3 G | 27,16G-7,29G-7,29G-7,29G-7,29G-7,3G-7,28G-7,28G-7,27G-7,27G-7,28G-7,28G-7,27G-7,27G-7,27G-7,27G-7,26G-7,26G-7,25G-7,25G-7,25G-7,25G-7,14G | 27,38 | 26,61 |
| 1 | Euro 0,43 | Euro 0,42 | 29.03.18 | | 986226 | LU0062647861 | Schroder ISF Europ.Eq.Yield | 1 | 10,36 G | 10,29G-0,31G-0,34G-0,35G-0,35G-0,36G-0,32G-0,32G-0,32G-0,29G-0,3G-0,31G-0,27G-0,29G-0,29G-0,27G-0,26G-0,22G-0,22G-0,21G-0,21G-0,28G | 10,36 | 9,43 |
| 1 | US$ 0,64 | US$ 0,84 | 20.12.18 | | 986229 | LU0086395158 | Schroder ISF Latin American | 1 | 29,21 G | 28,78G-8,84G-8,84G-8,76G-8,84G-8,89G-8,77G-8,83G-8,83G-8,93G-8,91G-8,89G-8,96G-8,94G-8,58G-8,71G-8,58G-8,43G-8,28G-8,36G | 29,8 | 25,11 |

# Offene Fonds

Renell Wertpapierhandelsbank AG

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 06.02.2019 | Fortlaufender Preis 07.02.2019 | Höchst-Preis seit 02.01.2019 | Tiefst-Preis seit 02.01.2019 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | Schroder International Selection Fund SICAV | | | | | |
| 1 | Euro 0,12 | Euro 0,1 | 20.12.18 | | 986231 | LU0062904189 | Schroder ISF-Euro Governm. Bd | 1 | 7,18 G | 7,14G-7,145G-7,18G-7,18G-7,18G-7,18G-7,18G-7,18G-7,18G-7,18G-7,18G-7,18G-7,18G-7,18G-7,18G-7,18G-7,18G-7,18G-7,18G-7,18G-7,18G-7,18G-7,18G-7,175G | 7,21 | 7,05 |
| 1 | sfrs 0,86 | sfrs 0,88 | 20.12.18 | | 986247 | LU0063575806 | Schroder ISF Swiss Equity | 1 | 35,55 G | 35,45G-5,46G-5,46G-5,48G-5,53G-5,55G-5,59G-5,6G-5,56G-5,58G-5,57G-5,57G-5,47G-5,49G-5,46G-5,41G-5,33G-5,23G-5,23G-5,2G-5,15G | 35,62 | 33,11 |
| 1 | Euro 0,58 | Euro 0,61 | 20.12.18 | | 986250 | LU0067016716 | Schroder ISF Italian Equity | 1 | 23,25 G | 23,16G-3,22G-3,22G-3,22G-3,24G-3,08G-3,09G-3,02G-3,04G-3,03G-2,95G-3G-2,99G-2,91G-2,95G-2,91G-2,82G-2,77G-2,77G-2,71G | 23,25 | 20,95 |
| 1 | Euro 6,18 | Euro 5,29 | 20.12.18 | | 986253 | LU0062647606 | Schroder ISF European Large C. | 1 | 182,2 G | 181,5G-1,63G-1,95G-1,89G-1,82G-2,08G-0,81G-0,81G-0,49G-0,49G-0,61G-79,73G-80,3G-0,23G-79,66G-9,34G-8,77G-8,46G-8,33G-8,42G | 182,57 | 167,52 |
| 1 | Euro 4,56 | Euro 3,93 | 20.12.18 | | 986255 | LU0062908172 | Schroder ISF European Large C. | 1 | 136,36 G | 135,48G-6,18G-5,73G-5,56G-5,17G-5,41G-5,34G-5,03G-4,89G-4,5G-4,32G-4,21G-3,59G | 136,44 | 124,98 |
| 1 | Euro 0,75 | Euro 0,76 | 20.12.18 | | 974935 | LU0057074394 | Schroder ISF Eur.Sm.Comp. | 1 | 29,63 G | 29,41G-9,46G-9,55G-9,55G-9,56G-9,45G-9,45G-9,39G-9,39G-9,33G-9,39G-9,38G-9,32G-9,29G-9,24G-9,21G-9,17G-9,13G | 29,73 | 26,92 |
| 1 | Th. | Th. | | | A0Q5L7 | LU0374901568 | Schroder ISF Global Energy | 1 | 12,43 G | 12,38G-2,38G-2,38G-2,38G-2,38G-2,38G-2,39G-2,37G-2,37G-2,37G-2,37G-2,37G-2,38G-2,37G-2,37G-2,36G-2,36G-2,37G-2,3G-2,24G-2,2G-2,17G-2,18G-2,17G | 12,55 | 10,85 |
| 1 | US$ 0,35 | US$ 0,34 | 29.03.18 | | 987790 | LU0083284397 | Schroder ISF US Dollar Bond | 1 | 9,83 G | 9,815G-9,845G-9,855G-9,855G-9,845G-9,86G-9,86G-9,87G-9,87G-9,87G-9,875G-9,865G-9,86G-9,865G-9,865G-9,86G-9,86G-9,85G-9,85G-9,845G-9,845G-9,85G-9,85G | 9,88 | 9,53 |
| 1 | Th. | Th. | | | 534314 | LU0133703115 | Schroder ISF Asian Bd Tot.Ret. | 1 | 11,29 G | 11,31G-1,31G-1,31G-1,31G-1,32G-1,32G-1,34G-1,34G-1,35G-1,34G-1,35G-1,35G-1,35G-1,34G-1,33G-1,33G-1,33G-1,33G-1,32G-1,32G-1,32G-1,32G-1,31G | 11,35 | 10,92 |
| 1 | Th. | Th. | | | 534327 | LU0133706308 | Schroder ISF Euro Equity | 1 | 31,45 G | 31,25G-1,34G-1,34G-1,45G-1,41G-1,45G-1,45G-1,33G-1,34G-1,27G-1,28G-1,3G-1,21G-1,2G-1,26G-1,26G-1,16G-1,19G-1,15G-1,04G-0,98G-1,02G | 31,5 | 28,47 |
| 1 | Th. | Th. | | | 540953 | LU0133709740 | Schroder ISF European Large C. | 1 | 214,44 G | | 214,44 | 198,85 |
| 1 | Euro 0,22 | Euro 0,26 | 20.12.18 | | A1C8BR | LU0555008191 | Schroder ISF Global Energy | 1 | 11,1 G | 11,06G-1,06G-1,05G-1,06G-1,06G-1,07G-1,05G-1,05G-1,05G-1,05G-1,05G-1,05G-1,04G-1,04G-1,05G-0,98G-0,93G-0,89G-0,87G-0,87G-0,86G | 11,21 | 9,7 |
| 1 | Th. | Th. | | | A0NAVU | LU0270814014 | Schroder ISF-Taiwanese Equity | 1 | 17,06 G | 17,08G-7,08G-7,08G-7,09G-7,09G-7,1G-7,1G-7,11G-7,11G-7,11G-7,12G-7,11G-7,11G-7,11G-7,11G-7,11G-7,11G-7,09G-7,09G-7,08G-7,08G-7,08G-7,08G-7,08G | 17,19 | 15,72 |
| 1 | Th. | Th. | | | A0NF35 | LU0352097439 | Schroder ISF-Global Conv.Bond | 1 | 134,97 G | 134,3G-4,76G-4,77G-4,77G-4,81G-4,81G-4,69G-4,69G-4,57G-4,57G-4,55G-4,55G-4,48G-4,48G-4,56G-4,53G-4,53G-4,5G-4,36G-4,21G-4,21G-4,08G | 134,97 | 127,72 |
| 1 | Th. | Th. | | | A0Q2MR | LU0365775922 | Schroder ISF Greater China | 1 | 53,88 G | 53,73G-3,94G-3,94G-3,95G-3,95G-3,95G-3,96G-3,96G-3,97G-3,97G-3,97G-3,97G-3,97G-3,97G-3,96G-3,96G-3,96G-3,79G-3,79G-3,75G-3,75G-3,61G-3,61G-3,64G | 54,01 | 48,39 |
| | | | | | | | SEB deLuxe FCP | | | | | |
| 1 | Th. | Th. | | | 602832 | LU0122753667 | SEB deLuxe-Multi Asset Defens. | 1 | 53,44 G | 53,24G-3,44G-3,44G-3,44G-3,44G-3,44G-3,44G-3,44G-3,44G-3,44G-3,44G-3,44G-3,44G-3,44G-3,44G-3,44G-3,44G-3,44G-3,44G-3,44G-3,44G-3,48G-3,48G-3,48G-3,48G-3,48G-3,48G | 53,48 | 52,48 |
| 1 | Th. | Th. | | | 602833 | LU0122754046 | SEB deLuxe-Multi Asset Balance | 1 | 67,29 G | 66,94G-7,15G-7,22G-7,22G-7,2G-7,24G-7,24G-7,14G-7,14G-7,08G-7,08G-7,08G-7,05G-7,01G-7,01G-6,94G-6,88G-6,67G-6,61G-6,46G-6,52G-6,46G-6,53G | 67,59 | 63,94 |

# Offene Fonds

Renell Wertpapierhandelsbank AG

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 06.02.2019 | Fortlaufender Preis 07.02.2019 | Höchst-Preis seit 02.01.2019 | Tiefst-Preis seit 02.01.2019 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | SEB Fund 1 | | | | | |
| 1 | Th. | Th. | | | 974743 | LU0030165871 | SEB Fund 1-SEB Sustain.Nordic | 1 | 12,36 G | 12,31G-2,34G-2,31G-2,37G-2,38G-2,31G-2,4G-2,37G-2,37G-2,25G-2,26G-2,31G-2,28G-2,27G-2,28G-2,28G-2,28G-2,25G-2,24G-2,17G-2,15G-2,14G-2,16G | 12,4 | 11,07 |
| 1 | Th. | Th. | | | 756512 | LU0122113094 | SEB Fund 1-Global Chance/Risk | 1 | 1,49 G | 1,475G-1,484G-1,484G-1,486G-1,486G-1,488G-1,489G-1,485G-1,485G-1,483G-1,483G-1,483G-1,48G-1,48G-1,483G-1,481G-1,479G-1,475G-1,475G-1,471G-1,467G-1,468G-1,467G | 1,49 | 1,31 |
| 1 | Th. | Euro 1,41 | 25.05.18 | | A1T721 | LU0845774990 | SEB Fund 1-Global Chance/Risk | 1 | 62,39 G | 62,52G-2,52G-2,52G-2,52G-2,52G-2,52G-2,52G-2,52G-2,52G-2,52G-2,52G-2,52G-2,52G-2,52G-2,52G-2,52G-2,52G-2,52G-2,52G-2,52G-2,52G-2,52G-2,52G-2,52G-2,44G-2,44G-2,43G-2,42G | 62,52 | 56,3 |
| 1 | Th. | Th. | | | A0J4TG | LU0256624742 | SEB Fund 1-SEB Asset Selection | 1 | 15,14 G | 15,11G-5,14G-5,14G-5,14G-5,14G-5,14G-5,14G-5,14G-5,14G-5,14G-5,14G-5,14G-5,14G-5,14G-5,14G-5,14G-5,14G-5,14G-5,14G-5,14G-5,24G-5,24G-5,24G-5,24G | 15,96 | 15,06 |
| 1 | Th. | Th. | | | 973832 | LU0030166507 | SEB Fund 1-SEB Sust. Fd Europe | 1 | 4,91 G | 4,886G-4,902G-4,902G-4,915G-4,911G-4,916G-4,916G-4,902G-4,902G-4,893G-4,893G-4,893G-4,887G-4,882G-4,888G-4,888G-4,888G-4,878G-4,878G-4,872G-4,857G-4,851G-4,856G | 4,93 | 4,46 |
| | | | | | | | SEB Fund 2 | | | | | |
| 1 | Th. | Th. | | | A0LHJ6 | LU0273119544 | SEB Fund 2 - SEB Russia Fund | 1 | 11,57 G | 11,5G-1,57G-1,53G-1,57G-1,58G-1,55G-1,56G-1,53G-1,5G-1,48G-1,49G-1,48G-1,47G-1,46G-1,48G-1,47G-1,47G-1,46G-1,47G-1,48G-1,45G-1,44G-1,43G-1,43G | 11,68 | 10,22 |
| | | | | | | | SEB Fund 3 | | | | | |
| 1 | Th. | Th. | | | A0NGH5 | LU0425992988 | SEB Diversified V8 | 1 | 98,28 G | 98,7G-8,92G-8,91G-8,69G-8,91G-8,91G-8,69G-8,68G-8,68G-8,89G-8,67G-8,67G-8,67G-8,67G-8,88G-8,67G-8,67G-8,58G-8,83G-8,54G-8,49G-8,46G-8,47G | 99,13 | 97,13 |
| | | | | | | | SEB Fund 5 | | | | | |
| 1 | Th. | Th. | | | 662884 | LU0133008952 | SEB Fund 5-Corporate Bond EUR | 1 | 1,68 G | 1,682G-1,683G-1,682G-1,683G-1,682G-1,683G-1,682G-1,682G-1,682G-1,683G-1,682G-1,682G-1,682G-1,682G-1,683G-1,682G-1,682G-1,682G-1,682G-1,683G-1,682G-1,682G-1,682G-1,685G-1,685G | 1,69 | 1,66 |
| 1 | Th. | Th. | | | A0NB6X | LU0337316391 | SEB Fund 5-Danish Mortg. Bd Fd | 1 | 147,97 G | 147,6G-7,97G-7,97G-7,97G-7,97G-7,97G-7,97G-7,97G-7,97G-7,97G-7,97G-7,97G-7,97G-7,97G-7,97G-7,97G-7,97G-7,97G-7,97G-7,97G-7,97G-8,09G-8,09G-8,09G-8,09G-8,09G-8,09G | 148,09 | 146,42 |
| | | | | | | | SEB Investment Management AB | | | | | |
| 1 | Th. | Euro 1,07 | 25.05.18 | | 940839 | LU0116292888 | SEB TrendSystem Renten | 1 | 54,78 G | 54,64G-4,64G-4,74G-4,78G-4,74G-4,78G-4,78G-4,78G-4,78G-4,74G-4,74G-4,78G-4,78G-4,78G-4,74G-4,78G-4,78G-4,72G-4,76G-4,76G-4,76G-4,76G-4,76G-4,76G | 54,95 | 54,27 |
| 1 | Th. | Euro 0,26 | 25.05.18 | | 971297 | LU0041441808 | SEB Green Bond Fund | 1 | 52,48 G | 52,27G-2,47G-2,47G-2,47G-2,47G-2,49G-2,49G-2,51G-2,51G-2,52G-2,52G-2,52G-2,52G-2,52G-2,52G-2,51G-2,51G-2,51G-2,52G-2,52G-2,53G-2,53G-2,48G-2,48G-2,53G-2,53G | 52,53 | 52,15 |
| 1 | Th. | Th. | | | 971898 | LU0036592839 | SEB Sustainability Fund Global | 1 | 53,2 G | 53,05G-3,18G-3,12G-3,12G-3,15G-2,97G-2,97G-2,87G-2,99G-2,92G-2,91G-2,76G-3,03G-3,03G-2,82G-2,71G-2,68G-2,67G-2,66G-2,7G | 53,36 | 48,01 |
| 1 | Th. | Euro 1,07 | 25.05.18 | | 416497 | LU0170040694 | SEB TrendSystem Renten | 1 | 54,84 G | 54,65G-4,65G-4,84G-4,8G-4,84G-4,8G-4,84G-4,84G-4,84G-4,8G-4,84G-4,84G-4,84G-4,84G-4,8G-4,84G-4,84G-4,84G-4,84G-4,78G-4,82G-4,82G-4,82G-4,82G-4,82G-4,82G | 55,01 | 54,27 |
| 1 | Th. | Euro 1,43 | 25.05.18 | | 542164 | LU0118405827 | SEB Concept Biotechnology | 1 | 101,91 G | 100,94G-0,89G-0,97G-1,33G-1,18G-1,23G-1,08G-0,95G-0,97G-0,81G-0,9G-0,88G-0,81G-0,68G-0,79G-99,89G-8,64G-8,64G-9,01G-9,07G | 102,32 | 88,17 |
| 1 | Th. | Euro 1,97 | 25.05.18 | | 588328 | LU0120526693 | SEB Sustainable High Yield Fd | 1 | 34,68 G | 34,63G-4,63G-4,68G-4,66G-4,68G-4,66G-4,68G-4,68G-4,68G-4,66G-4,68G-4,68G-4,66G-4,68G-4,68G-4,66G-4,68G-4,68G-4,68G-4,7G-4,72G-4,72G-4,72G-4,72G-4,72G-4,72G-4,72G | 34,72 | 33,36 |

# Offene Fonds

Renell Wertpapierhandelsbank AG

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 06.02.2019 | Fortlaufender Preis 07.02.2019 | Höchst-Preis seit 02.01.2019 | Tiefst-Preis seit 02.01.2019 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | SEB Investment Management AB | | | | | |
| 1 | Th. | Euro 5,36 | 25.05.18 | | 989941 | LU0099984899 | SEB European Equity Small Caps | 1 | 284,93 G | 283,28G-4,17G-4,17G-4,17G-3,84G-4,15G-4,07G-3,41G-3,41G-2,77G-2,77G-2,49G-2,21G-2,21G-2,21G-2,54G-2,54G-2,21G-0,86G-0,24G-79,9G-80,17G-0,17G | 285,28 | 257,65 |
| | | | | | | | SEB SICAV 1 | | | | | |
| 1 | Th. | Th. | | | 588458 | LU0037256269 | SEB SICAV 1-Emerging Markets | 1 | 2,71 G | 2,695G-2,7G-2,713G-2,715G-2,714G-2,71G-2,696G-2,697G-2,696G-2,694G-2,693G-2,686G-2,686G-2,682G-2,674G-2,683G-2,67G-2,663G-2,659G | 2,71 | 2,41 |
| 1 | Th. | Th. | | | 588459 | LU0070133888 | SEB SICAV 1-East.Eur.ex Russia | 1 | 3,56 G | 3,556G-3,562G-3,562G-3,554G-3,55G-3,555G-3,551G-3,535G-3,527G-3,521G-3,522G-3,523G-3,517G-3,522G-3,523G-3,522G-3,522G-3,522G-3,528G-3,522G-3,523G-3,53G-3,53G-3,53G-3,53G | 3,56 | 3,25 |
| | | | | | | | SEB SICAV 2 | | | | | |
| 1 | Th. | Th. | | | A0B9Z3 | LU0086828794 | SEB SICAV 2-SEB E.Eur.Sm&M.Cap | 1 | 4,42 G | 4,404G-4,414G-4,418G-4,411G-4,413G-4,413G-4,409G-4,392G-4,388G-4,382G-4,379G-4,381G-4,371G-4,374G-4,375G-4,373G-4,367G-4,358G-4,349G-4,334G-4,334G-4,336G | 4,48 | 3,94 |
| | | | | | | | Security Kapitalanlage AG | | | | | |
| 10 | Euro15 | Th. | | | A0B5G4 | AT0000904909 | SUPERIOR 3 - Ethik | 1 | 753,91 G | 753,53G-3,53G-3,74G-3,74G-3,67G-3,8G-2,98G-2,98G-3,05G-2,6G-2,84G-2,84G-3,55G-3,69G-3,42G-3,11G-2,93G-2,97G-2,83G | 754,04 | 735 |
| 10 | Euro 1,04 | Th. | | | 926443 | AT0000990346 | Value Investment Fonds Klassik | 1 | 158,85 G | 158,85G-8,85G-8,85G-8,85G-8,85G-8,85G-8,85G-8,85G-8,85G-8,85G-8,85G-8,85G-8,85G-8,85G-8,85G-8,85G-8,85G-8,85G-8,89G-8,89G-8,89G-8,89G-8,89G-8,89G-8,89G-8,89G | 158,89 | 152,07 |
| | | | | | | | SerenityShares Investments LLC | | | | | |
| 1 | US$ 0,06 | US$ 0,4 | 20.03.18 | | A2DQNP | US26922A7357 | SerenityShares Impact ETF | 1 | 24,41 G | 24,045G-4,065G-4,065G-4,085G-4,075G-4,075G-4,105G-4,115G-4,115G-4,115G-4,115G-4,125G-4,095G-4,105G-4,115G-4,11G-4,245G-4,225G-4,115G | 24,43 | 21,23 |
| | | | | | | | SGKB [Lux] Fund FCP | | | | | |
| 10 | Th. | Th. | | | 808387 | LU0161742381 | SGKB (Lux)-Danube Tiger (EUR) | 1 | 179,26 G | 178,13G-9,5G-9,6G-9,5G-9,44G-9,49G-9,14G-9,21G-9,04G-9,13G-9,2G-9,08G-8,94G-9G-9G-8,96G-8,95G-8,86G-8,54G-8,09G-8,04G-8,19G | 179,92 | 173,27 |
| | | | | | | | SI Anlagefonds | | | | | |
| 11 | Th. | Th. | | | A2AQX0 | LU1484412942 | SI Anlagefds - UC Low Durat.Fd | 1 | 98,34 G | | 98,35 | 97,95 |
| | | | | | | | SI UCITS ETF | | | | | |
| 1 | Euro 0,95 | Euro 0,57 | 31.01.18 | | A2AEZ5 | LU1372156916 | SI UCITS-UC TR Bal.Eu.C.B.U.E. | 1 | 94,6 G | 94,47G-4,51G-4,65G-4,6G-4,6G | 94,65 | 91,46 |
| | | | | | | | Siemens Fonds Invest GmbH | | | | | |
| 6 | Th. | Th. | 02.01.18 | | A0KEXM | DE000A0KEXM6 | Siemens Balanced | 1 | 18,22 G | 18,17G-8,21G-8,22G-8,22G-8,22G-8,22G-8,22G-8,22G-8,22G-8,22G-8,22G-8,22G-8,22G-8,22G-8,22G-8,22G-8,22G-8,22G-8,21G-8,22G-8,22G-8,25G-8,25G-8,24G-8,25G | 18,25 | 17,53 |
| 1 | Euro 0,5 | Euro 0,36 | 29.03.18 | | A0MYQ2 | DE000A0MYQ28 | Siemens Qual. & Divid. Europa | 1 | 13,84 G | 13,75G-3,8G-3,8G-3,83G-3,83G-3,83G-3,84G-3,8G-3,8G-3,77G-3,77G-3,78G-3,75G-3,75G-3,77G-3,77G-3,74G-3,75G-3,72G-3,67G-3,65G-3,66G | 13,87 | 12,52 |
| 1 | Euro 0,32 | Euro 0,18 | 29.03.18 | | A0MYQX | DE000A0MYQX1 | Siemens Euroinvest Corporates | 1 | 12,85 G | 12,78G-2,83G-2,85G-2,85G-2,85G-2,85G-2,85G-2,85G-2,85G-2,85G-2,85G-2,85G-2,85G-2,85G-2,85G-2,85G-2,85G-2,85G-2,85G-2,87G-2,87G-2,87G-2,87G | 12,87 | 12,64 |
| 6 | Th. | Th. | 02.01.18 | | 977262 | DE0009772624 | Siemens Weltinvest Aktien | 1 | 14,63 G | 14,53G-4,56G-4,61G-4,62G-4,62G-4,62G-4,6G-4,58G-4,58G-4,58G-4,57G-4,58G-4,55G-4,57G-4,53G-4,51G-4,48G-4,47G | 14,65 | 13,2 |
| 1 | Th. | Th. | 02.01.18 | | 977263 | DE0009772632 | Siemens EuroCash | 1 | 11,85 G | 11,82G-1,83G-1,85G-1,85G-1,85G-1,85G-1,85G-1,85G-1,84G-1,85G-1,85G-1,85G-1,84G-1,85G-1,85G-1,84G-1,85G-1,85G-1,85G-1,85G | 11,85 | 11,76 |
| 1 | Th. | Th. | 02.01.18 | | 977265 | DE0009772657 | Siemens Global Growth | 1 | 9,21 G | 9,165G-9,18G | 9,21 | 8,04 |

# Offene Fonds

Renell Wertpapierhandelsbank AG

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Ausschüttung | Kupon | Wertpapier-Kenn-Nummer | ISIN | | Mindestbetrag variabler Handel | Letzter Preis 06.02.2019 | Fortlaufender Preis 07.02.2019 | Höchst-Preis seit 02.01.2019 | Tiefst-Preis seit 02.01.2019 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | Siemens Fonds Invest GmbH | | | | | |
| 6 | Th. | Th. | 02.01.18 | | 977258 | DE0009772582 | Siemens Euroinvest Aktien | 1 | 11,4 G | 11,34G-1,37G-1,38G-1,38G-1,38G-1,39G-1,37G-1,37G-1,35G-1,36G-1,36G-1,36G-1,35G-1,34G-1,34G-1,31G-1,31G-1,3G-1,29G-1,29G-1,28G | 11,41 | 10,31 |
| 6 | Th. | Th. | 02.01.18 | | 977259 | DE0009772590 | Siemens Euroinvest Renten | 1 | 16,88 G | 16,89G-6,91G-6,88G-6,88G-6,88G-6,88G-6,88G-6,88G-6,88G-6,88G-6,88G-6,88G-6,88G-6,88G-6,88G-6,88G-6,88G-6,88G-6,88G-6,87G-6,87G-6,87G | 16,98 | 16,66 |
| | | | | | | | Silk FCP | | | | | |
| 8 | Th. | Th. | | | A0RAC3 | LU0389403337 | Silk - African + Front.Mkts | 1 | 112,79 G | 111,86G-2,43G-2,64G-2,64G-2,66G-2,78G-2,78G-2,66G-2,66G-2,89G-2,89G-2,93G-2,93G-3,08G-3,2G-3,2G-3,11G-3,11G-3,08G-3,08G-3,08G-3,08G | 113,2 | 106,48 |
| 8 | Th. | Th. | | | A1C1NM | LU0523945383 | Silk - African + Front.Mkts | 1 | 60,82 G | 60,75G-0,82G-0,7G-0,56G-0,49G-0,24G-0,3G-0,2G-0,37G-0,36G-0,44G-0,37G-0,33G-0,32G-0,24G-0,24G-0,26G | 61,2 | 56,95 |
| | | | | | | | SIP | | | | | |
| 1 | Th. | Th. | | | A2ACH2 | LU1338307660 | BLB Global Opportunities Fund | 1 | 107,03 G | 106,38G-7,03G-7,03G-7,03G-7,03G-6,99G-6,68G-6,68G-6,68G-6,68G-6,68G-6,68G-6,68G-6,68G-6,68G-6,68G-6,8G-6,8G-6,88G-6,88G-6,88G | 107,03 | 99,68 |
| | | | | | | | Slivafrance Sicav | | | | | |
| 7 | Euro 4,55 | Euro 7,57 | 22.10.18 | | 970680 | FR0000018947 | LCL Actions France | 1 | 243,71 G | 243,6G-4G-4G-3,94G-4,2G-2,87G-2,54G-1,88G-2,28G-2,27G-1,67G-1,88G-1,88G-1,35G-0,76G-0,41G-0,38G-0,29G | 244,2 | 222,88 |
| | | | | | | | smart-invest FCP | | | | | |
| 7 | Th. | Th. | | | A0JMXF | LU0255681925 | smart-invest FCP-DIVIDENDUM AR | 1 | 25,88 G | 25,82G-5,89G-5,88G-5,85G-5,7G-5,71G-5,7G-5,65G-5,56G-5,87G-5,85G-5,84G-5,77G-5,83G-5,74G-5,67G-5,62G-5,63G-5,61G | 25,96 | 23,84 |
| 7 | Th. | Th. | | | A0F5LF | LU0227003679 | smart-Invest FCP-Helios AR | 1 | 47,61 G | 47,56G-7,56G-7,57G-7,56G-7,57G-7,57G-7,51G-7,53G-7,48G-7,47G-7,47G-7,47G-7,43G-7,28G-7,32G-7,32G-7,28G-7,28G-7,24G-7,22G-7,23G | 47,64 | 46,02 |
| 7 | Th. | Th. | | | 576214 | LU0146463616 | smart-Invest FCP-Helios AR | 1 | 47,74 G | 47,71G-7,7G-7,7G-7,7G-7,7G-7,7G-7,7G-7,7G-7,69G-7,69G-7,68G-7,68G-7,69G-7,68G-7,65G-7,65G-7,61G-7,58G-7,54G-7,5G-7,47G-7,49G-7,5G | 47,78 | 46,31 |
| | | | | | | | Societe de Gestion Prevoir | | | | | |
| 4 | Th. | Th. | | | A1T7ND | FR0007035159 | Prevoir Gestion Actions | 1 | 303,94 G | 301,71G-2,57G-2,57G-3,79G-3,63G-3,95G-3,95G-2,65G-2,65G-1,93G-1,93G-1,93G-2,06G-1,28G-0,92G-1,71G-1,41G-0,4G-299,94G-8,8G-8,36G-8,69G | 304,37 | 263,16 |
| | | | | | | | Société Générale Securities Services GmbH | | | | | |
| 10 | Th. | Th. | 02.01.18 | | A0M64G | DE000A0M64G8 | Credit Suisse MACS Classic 20 | 1 | 114,73 G | 114,57G-4,8G-4,93G-4,68G-4,94G-4,68G-4,66G-4,66G-4,9G-4,63G-4,65G-4,65G-4,65G-4,65G-4,65G-4,51G-4,44G-4,47G-4,43G-4,44G | 115,02 | 110,38 |
| 10 | Th. | Th. | 02.01.18 | | A0M64J | DE000A0M64J2 | Credit Suisse MACS Dynamic | 1 | 144,47 G | 144,47G-4,43G-4,32G-4,43G-4,35G-4,18G-4,19G-4,19G-4,22G-4,12G-4,16G-4,09G-4,09G-3,74G-3,6G-3,53G-3,42G-3,44G | 144,55 | 135,83 |
| 10 | Th. | Th. | 02.01.18 | | A0M64L | DE000A0M64L8 | Credit Suisse MACS Classic 40 | 1 | 124,68 G | 124,19G-4,55G-4,43G-4,53G-4,45G-4,59G-4,32G-4,34G-4,21G-4,19G-4,16G-3,87G-3,73G-3,45G-3,45G-3,39G-3,34G | 125,15 | 117,77 |
| 11 | Euro 0,37 | Th. | 02.01.18 | | A1JLSJ | DE000A1JLSJ7 | HMTCorpor.RiskContr.short Dur. | 1 | 47,55 G | 47,55G-7,52G-7,52G-7,52G-7,55G-7,52G-7,55G-7,55G-7,55G-7,55G-7,52G-7,55G-7,55G-7,55G-7,55G-7,52G-7,55G-7,55G-7,52G-7,65G-7,65G-7,65G-7,65G-7,65G | 47,65 | 46,85 |
| | | | | | | | Source CSOP Markets plc | | | | | |
| 1 | Th. | Th. | | | A1W9MQ | IE00BGSHB123 | Source CSOP M.-FTSE Ch.A50 UC. | 1 | 16,59 G | 16,59G-6,59G-6,482G-6,576G-6,59G-6,57G-6,564G-6,558G-6,546G-6,548G-6,548G-6,524G-6,448G-6,574G-6,574G-6,576G-6,578G | 16,74 | 14,27 |
| 1 | Th. | Th. | | | A1XES8 | DE000A1XES83 | Source CSOP M.-FTSE Ch.A50 UC. | 1 | 17,19 G | 17,062G-7,062G-7,062G-7,034G-7,078G-7,07G | 17,22 | 14,65 |

# Offene Fonds

Renell Wertpapierhandelsbank AG

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Ausschüttung | Kupon | Wertpapier-Kenn-Nummer | ISIN | | Mindestbetrag variabler Handel | Letzter Preis 06.02.2019 | Fortlaufender Preis 07.02.2019 | Höchst-Preis seit 02.01.2019 | Tiefst-Preis seit 02.01.2019 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | Spängler IQAM Invest GmbH | | | | | |
| 8 | Th. | Th. | | | 989030 | AT0000817994 | IQAM Balanced Protect 95 | 1 | 53,77 G | 53,57G-3,77G-3,77G-3,77G-3,77G-3,77G-3,77G-3,77G-3,77G-3,77G-3,77G-3,77G-3,77G-3,77G-3,77G-3,77G-3,77G-3,77G-3,83G-3,83G-3,83G-3,83G-3,83G-3,83G-3,83G-3,83G-3,83G-3,83G | 53,83 | 52,33 |
| 8 | Euro 0,1 | Th. | | | 989031 | AT0000817952 | IQAM ShortTerm EUR | 1 | 100,14 G | 100,14G-0,13G-0,13G-0,13G-0,13G-0,13G-0,14G-0,14G-0,14G-0,13G-0,14G-0,14G-0,14G-0,14G-0,16G-0,16G-0,16G-0,16G-0,15G-0,15G-0,15G | 100,16 | 99,76 |
| 8 | Euro 0,82 | Th. | | | 989032 | AT0000817960 | IQAM SRI SparTrust M | 1 | 158,9 G | 158,92G-8,92G-8,9G-8,9G-8,89G-8,9G-8,91G-9,01G-9,04G-9,04G-9,07G-9,03G-9,05G-9,08G-9,07G-9,1G-9,08G-9,08G-9,07G-9,08G | 159,1 | 158,35 |
| 8 | Th. | Th. | | | 989033 | AT0000817978 | IQAM Bond EUR FlexD | 1 | 45,23 G | 45,37G-5,46G-5,23G-5,22G-5,22G-5,23G-5,22G-5,23G-5,23G-5,23G-5,23G-5,23G-5,23G-5,23G-5,22G-5,22G-5,2G-5,2G-5,2G-5,19G-5,2G-5,2G-5,2G-5,2G-5,2G | 45,73 | 44,8 |
| 8 | US$ 0,37 | Th. | | | 989034 | AT0000817986 | IQAM Bond USD FlexD | 1 | 159,38 G | 158,97G-9,42G-9,42G-9,62G-9,62G-9,62G-9,76G-9,76G-9,78G-9,78G-9,78G-9,87G-9,87G-9,8G-9,8G-9,78G-9,78G-9,62G-9,62G-9,62G-9,58G-9,58G-9,6G-9,6G | 159,96 | 155,79 |
| 8 | Th. | Th. | | | 989421 | AT0000819032 | IQAM Equity Select Global | 1 | 102,44 G | 102,5G-2,65G-2,29G-2,5G-2,28G-2,51G-2,31G-2,21G-2,17G-2,32G-2,1G-2,11G-2,11G-2,3G-2,13G-2,88G-2,51G-2,93G-2,45G-2,09G-2,02G-1,98G-1,86G-2,01G | 102,94 | 92,23 |
| 8 | Euro 3 | Th. | | | 565603 | AT0000734967 | IQAM Bond High Yield | 1 | 86,13 G | 86,07G-6,24G-6,13G-6,13G-6,12G-6,13G-6,12G-6,13G-6,13G-6,13G-6,12G-6,13G-6,13G-6,12G-6,13G-6,13G-6,13G-6,12G-6,26G-6,26G-6,25G-6,26G-6,26G-6,26G-6,26G-6,26G-6,26G-6,26G-6,26G | 86,26 | 82,99 |
| 8 | Euro 2,05 | Th. | | | 565604 | AT0000734975 | IQAM Bond High Yield | 1 | 182,19 G | 182,05G-2,41G-2,19G-2,14G-2,19G-2,14G-2,19G-2,19G-2,19G-2,14G-2,19G-2,19G-2,19G-2,19G-2,14G-2,19G-2,46G-2,46G-2,46G-2,46G-2,46G-2,46G-2,46G-2,46G-2,46G-2,46G | 182,46 | 175,49 |
| 8 | Th. | Th. | | | 987380 | AT0000823281 | IQAM Equity Emerging Markets | 1 | 198,26 G | 197,55G-8,5G-7,65G-7,2G-7,49G-7,25G-7,3G-7,19G-7,12G-7,02G-7,33G-7,15G-7,31G-7,69G-7,51G-7,4G-7,39G-7,21G-6,38G-6,19G-6,15G | 198,92 | 179,66 |
| 4 | Euro 0,33 | Th. | | | 986612 | AT0000991922 | IQAM Quality Equity Pacific | 1 | 166,53 G | 165,63G-6,23G-6,23G-6,38G-6,38G-6,61G-6,61G-6,58G-6,58G-6,57G-6,57G-6,55G-6,39G-6,21G-6,38G-5,79G-5,78G-5,62G-5,62G-5,45G-5,45G-5,28G-5,28G-5,28G | 166,68 | 152,85 |
| 4 | US$ 4,03 | Th. | | | 971726 | AT0000857784 | IQAM Quality Equity US | 1 | 287,49 G | 287,11G-7,67G-7,89G-8,11G-7,61G-7,55G-7,35G-7,39G-5,61G-5,29G-5,79G-4,53G-4,53G | 288,11 | 257,85 |
| 3 | Th. | Th. | | | A0MNW6 | AT0000A04UL2 | Strategic Commodity Fund | 1 | 58,27 G | 58,19G-8,24G-8,13G-8,2G-8,05G-8,17G-8,05G-8G-8,01G-8,1G-7,98G-7,97G-8G-8,07G-7,95G-8,15G-7,89G-8,08G-7,82G-7,66G-7,64G-7,59G-7,55G-7,65G | 59,07 | 53,65 |
| 3 | Th. | Th. | | | A0MNW7 | AT0000A04UM0 | Strategic Commodity Fund | 1 | 60,77 G | 60,7G-0,74G-0,68G-0,78G-0,64G-0,76G-0,64G-0,63G-0,61G-0,71G-0,6G-0,59G-0,61G-0,69G-0,57G-0,4G-0,35G-0,48G-0,27G-0,15G-0,12G-0,1G-0,1G-0,1G | 61,37 | 55,74 |
| 8 | US$ 1 | Th. | | | 972472 | AT0000857727 | IQAM Bond USD FlexD | 1 | 98,17 G | 98,22G-8,2G-8,26G-8,3G-8,28G-8,26G-8,35G-8,36G-8,4G-8,42G-8,45G-8,45G-8,48G-8,41G-8,34G-8,39G-8,39G-8,39G-8,4G-8,36G-8,32G-8,3G-8,29G-8,3G-8,3G-8,37G | 98,53 | 96,22 |
| 8 | Euro 0,6 | Th. | | | 973093 | AT0000857768 | IQAM ShortTerm EUR | 1 | 64,32 G | 64,28G-4,14G-4,32G-4,32G-4,32G-4,32G-4,32G-4,32G-4,32G-4,32G-4,32G-4,32G-4,32G-4,32G-4,32G-4,32G-4,32G-4,32G-4,32G-4,34G-4,34G-4,34G-4,34G-4,34G-4,34G-4,34G-4,34G | 64,34 | 63,92 |
| 8 | Euro 1,75 | Th. | | | 973094 | AT0000857743 | IQAM SRI SparTrust M | 1 | 88,35 G | 88,35G-8,34G-8,34G-8,32G-8,33G-8,33G-8,32G-8,32G-8,32G-8,33G-8,34G-8,34G-8,33G-8,33G-8,37G-8,37G-8,37G-8,38G-8,38G-8,37G-8,37G-8,37G | 88,53 | 88,07 |
| 8 | Euro 0,4 | Th. | | | 973096 | AT0000857719 | IQAM Bond EUR FlexD | 1 | 26,96 G | 26,94G-6,99G-6,96G-6,96G-6,95G-6,96G-6,95G-6,96G-6,96G-6,96G-6,95G-6,96G-6,96G-6,95G-6,96G-6,96G-6,96G-6,95G-6,94G-6,94G-6,94G-6,93G-6,93G-6,94G-6,94G-6,94G-6,94G-6,94G | 27,12 | 26,7 |

# Offene Fonds

Renell Wertpapierhandelsbank AG

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Ausschüttung | Kupon | Wertpapier-Kenn-Nummer | ISIN | | Mindestbetrag variabler Handel | Letzter Preis 06.02.2019 | Fortlaufender Preis 07.02.2019 | Höchst-Preis seit 02.01.2019 | Tiefst-Preis seit 02.01.2019 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | Spängler IQAM Invest GmbH | | | | | |
| 4 | Euro 1,14 | Th. | | | 973098 | AT0000857750 | IQAM Quality Equity Europe | 1 | 211,19 G | 209,78G-11,01G-0,71G-0,71G-0,73G-0,99G-0,99G-0,73G-0,51G-0,13G-0,35G-0,35G-0,23G-9,81G-9,81G-9,89G-9,49G-9,69G-9,53G-9,27G-8,57G-8,45G | 211,93 | 191,16 |
| 8 | Euro 0,3 | Th. | | | 973100 | AT0000919394 | IQAM Balanced Protect 95 | 1 | 36,54 G | 36,51G-6,59G-6,54G-6,53G-6,53G-6,54G-6,53G-6,54G-6,54G-6,54G-6,54G-6,54G-6,54G-6,54G-6,54G-6,54G-6,53G-6,53G-6,58G-6,58G-6,58G-6,57G-6,58G-6,58G-6,58G-6,58G-6,58G-6,58G | 36,59 | 35,65 |
| 4 | Euro 0,8 | Th. | | | 973101 | AT0000925888 | IQAM SRI Equity Europe | 1 | 85,44 G | 85,14G-5,27G-5,11G-5,1G-5,14G-4,85G-4,47G-4,6G-4,73G-4,57G-4,67G-4,5G-4,27G-4,1G-4,06G | 85,67 | 75,53 |
| 8 | Euro 2,5 | Th. | | | 926218 | AT0000774492 | IQAM Bond Corporate | 1 | 102,48 G | 102,4G-2,6G-2,48G-2,45G-2,45G-2,48G-2,45G-2,48G-2,48G-2,48G-2,48G-2,48G-2,48G-2,45G-2,45G-2,6G-2,6G-2,6G-2,6G-2,6G-2,6G-2,6G-2,6G-2,6G | 102,6 | 100,33 |
| 8 | Euro 1,6 | Th. | | | 926219 | AT0000768296 | IQAM Bond Corporate | 1 | 180,91 G | 180,78G-1,13G-0,91G-0,91G-0,86G-0,91G-0,86G-0,91G-0,91G-0,91G-0,86G-0,86G-0,91G-0,91G-0,91G-0,86G-1,13G-1,13G-1,13G-1,08G-1,13G-1,13G-1,13G-1,13G-1,13G | 181,13 | 177,14 |
| 8 | Euro 0,7 | Th. | | | 676584 | AT0000823596 | SpänglerPrivat: Ertrag Plus | 1 | 69,88 G | 69,88G-9,88G-9,88G-9,88G-9,88G-9,88G-9,88G-9,88G-9,88G-9,88G-9,88G-9,88G-9,88G-9,88G-9,88G-9,88G-9,88G-9,87G-9,87G-9,87G-9,87G-9,87G-9,87G-9,87G-9,87G-9,87G-9,87G | 69,88 | 67,81 |
| 4 | US$ 2,6 | Th. | | | 658924 | AT0000709977 | IQAM Equity US | 1 | 135,86 G | 134,72G-5,94G-6,15G-6,18G-6,2G-6,33G-5,96G-5,92G-5,82G-5,81G-5,85G-5,64G-5,92G-5,96G-5,7G-5,9G-5,23G-4,89G-4,28G-4,51G | 136,33 | 119,06 |
| 4 | Euro 2 | Th. | | | A0NGWT | AT0000A090C9 | IQAM Quality Equity Europe | 1 | 201,97 G | 200,76G-1,4G-1,4G-1,87G-1,87G-1,97G-1,97G-1,59G-1,61G-1,23G-1,43G-1,43G-1,31G-0,26G-0,26G-0,42G-1,17G-1,08G-0,23G-0,06G-199,79G-9,79G | 201,99 | 183,14 |
| | | | | | | | Sparinvest SICAV | | | | | |
| 1 | Th. | Th. | | | A0MV4R | LU0139792278 | SPARINVEST SICAV-PROCEDO | 1 | 197,28 G | 197,66G-7,7G-7,66G-7,7G-7,62G-7,62G-7,52G-7,54G-7,6G-7,56G-7,48G-7,56G-7,58G-6,99G-6,73G-6,45G-6,28G-6,33G | 198,43 | 185,4 |
| 1 | Th. | Th. | | | A0MQ9E | LU0298896787 | SPARINVEST SICAV-GLOBAL VALUE | 1 | 273,83 G | 273,92G-5,41G-5,41G-5,65G-5,65G-5,65G-5,76G-5,76G-5,44G-5,44G-5,16G-5,16G-5,27G-4,99G-4,99G-5,28G-5,28G-4,77G-5,07G-4,51G-4,23G-3,8G-3,8G-3,83G | 275,76 | 246,12 |
| 1 | Th. | Th. | | | A0LCMU | LU0264925727 | SPARINVEST SICAV-INV.G.VAL.BDS | 1 | 150,33 G | 149,29G-9,85G-9,85G-9,85G-9,85G-9,85G-9,85G-9,85G-9,85G-9,85G-9,85G-9,85G-9,85G-9,85G-9,85G-9,85G-9,85G-9,85G-9,85G-9,85G-9,85G-9,85G-9,85G-9,85G-9,85G-9,85G | 150,33 | 146,38 |
| 1 | Th. | Th. | | | A0DQN4 | LU0138501191 | SPARINVEST SICAV-GLOBAL VALUE | 1 | 272,69 G | 272,87G-4,37G-4,37G-4,62G-4,61G-4,58G-4,72G-4,8G-4,35G-4,41G-4,2G-4,16G-4,26G-3,98G-3,99G-4,26G-4,09G-3,93G-4,12G-3,46G-3,2G-3,09G-3,03G-2,75G-3,11G | 274,8 | 245,3 |
| 1 | Th. | Th. | | | A0Q32Q | LU0362355355 | SPARINVEST SICAV-ETH.GBL VALUE | 1 | 166,28 G | 166,02G-8,02G-7,85G-7,57G-7,89G-7,65G-7,25G-7,06G-7,16G-7,33G-7,1G-7,11G-6,32G-5,95G-5,61G-5,51G | 168,02 | 149,4 |
| | | | | | | | SPDR Index Shares Funds | | | | | |
| 1 | US$ 0,98 | US$ 1,02 | 16.03.18 | | A1JG7J | US78463X5335 | SPDR S&P Em. Markets Div.ETF | 1 | 28,14 G | 27,325G-7,305G-7,325G-7,33G-7,35G-7,345G-7,375G-7,305G-7,305G-7,26G-7,255G-7,27G-7,195G-7,25G-7,685G-7,815G-7,735G-7,57G | 28,29 | 24,87 |
| 1 | US$ 1,59 | US$ 1,77 | 16.03.18 | | A0QYTF | US78463X7729 | SPDR S&P Intl Dividend ETF | 1 | 32,37 G | 31,68G-1,67G-1,67G-1,69G-1,69G-1,71G-1,67G-1,66G-1,64G-1,64G-1,64G-1,64G-1,64G-1,565G-1,65G-2,04G-2,2G-2,25G-2,19G-2,055G | 32,42 | 29,05 |
| 1 | US$ 0,99 | US$ 1,15 | 16.03.18 | | A0MYD3 | US78463X2027 | SPDR EURO STOXX 50 ETF | 1 | 30,84 G | 30,28G-0,25G-0,3G-0,32G-0,29G-0,38G-0,34G-0,34G-0,25G-0,19G-0,21G-0,19G-0,105G-0,065G-0,105G-0,375G-0,42G-0,41G-0,29G | 30,91 | 27,82 |
| 1 | US$ 0,89 | US$ 0,92 | 01.06.18 | | A0MYDL | US78463X8487 | SPDR MSCI ACWI ex-US ETF | 1 | 30,75 G | 30,15G-0,2G-0,25G-0,23G-0,27G-0,3G-0,24G-0,24G-0,2G-0,2G-0,2G-0,15G-0,15G-0,2G-0,415G-0,51G-0,57G-0,47G-0,31G | 30,81 | 27,28 |

# Offene Fonds

Renell Wertpapierhandelsbank AG

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 06.02.2019 | Fortlaufender Preis 07.02.2019 | Höchst-Preis seit 02.01.2019 | Tiefst-Preis seit 02.01.2019 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | SPDR Index Shares Funds | | | | | |
| 1 | US$ 2,38 | US$ 1,08 | 21.12.18 | | A1JYCV | US78463X4759 | SPDR MSCI ACWI IMI ETF | 1 | 66,02 G | 64,73G-4,75G-4,75G-4,75G-4,75G-4,76G-4,79G-4,81G-4,79G-4,8G-4,79G-4,8G-4,8G-4,72G-4,72G-4,93G-5,87G-5,83G-5,34G-5,33G | 66,02 | 58,48 |
| 1 | | US$ 0,24 | 24.12.18 | | A2AS07 | US78463X2100 | SPDR MSCI China A Shs IMI ETF | 1 | 15,65 G | 15,238G-5,238G-5,258G-5,258G-5,248G-5,258G-5,258G-5,278G-5,278G-5,278G-5,288G-5,288G-5,268G-5,268G-5,278G-5,552G-5,632G-5,622G-5,622G-5,612G | 15,7 | 13,86 |
| 1 | US$ 0,01 | US$ 1,42 | 24.12.18 | | A2AP8E | US78468R1279 | SPDR S&P Internet ETF | 1 | 77,03 G | 75,85G-5,87G-5,87G-5,93G-5,92G-5,95G-5,95G-5,96G-6G-6,02G-6,04G-6,05G-6,02G-5,94G-5,97G-5,97G-5,91G-6,62G-6,39G-5,84G | 77,27 | 64,14 |
| 1 | US$ 2,56 | US$ 2,74 | 16.03.18 | | A113P0 | US78463X4593 | SPDR S&P Global Dividend ETF | 1 | 57,38 G | 56,41G-6,43G-6,43G-6,46G-6,46G-6,48G-6,49G-6,5G-6,52G-6,52G-6,53G-6,56G-6,57G-6,54G-6,48G-6,51G-6,71G-6,97G-6,88G-6,99G-6,72G | 57,38 | 52,26 |
| 10 | | US$ 1,46 | 01.06.18 | | A14ZGF | US78463X3769 | SPDR I.Sh.Fd-SP.MSC.Can.Qu.Mix | 1 | 48,35 G | 48,41G-8,4G-8,4G-8,42G-8,46G-8,45G-8,45G-8,48G-8,49G-8,51G-8,515G-8,525G-8,535G-8,515G-8,48G-8,49G-8,725G-8,245G-8,005G-7,735G | 48,73 | 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 | 51,53 G | 50,28G-0,3G-0,3G-0,3G-0,34G-0,34G-0,33G-0,33G-0,38G-0,39G-0,39G-0,4G-0,43G-0,42G-0,37G-0,39G-0,42G-1,43G-1,16G-1,17G-0,86G | 51,61 | 45,77 |
| 10 | US$ 0,63 | US$ 0,97 | 21.12.18 | | A14ZG0 | US78463X4189 | SPDR I.Sh.Fd-SP.MSCI Wrl.Q.Mix | 1 | 64,44 G | 63,29G-3,31G-3,31G-3,33G-3,32G-3,33G-3,4G-3,42G-3,42G-3,42G-3,43G-3,43G-3,42G-3,38G-3,38G-3,39G-3,39G-3,43G-3,82G-4,09G-4,12G-4,07G-3,67G | 64,48 | 57,41 |
| 10 | | US$ 2 | 01.06.18 | | A14ZFM | US78463X1946 | SPDR I.Sh.Fd-SP.MSC.ACW.L.C.T. | 1 | 75,26 G | 73,74G-3,76G-3,72G-3,77G-3,77G-3,81G-3,83G-3,88G-3,72G-3,75G-3,71G-3,71G-3,7G-3,6G-3,64G-4,36G-4,7G-4,72G-4,71G-4,14G | 75,27 | 66,37 |
| 10 | US$ 1 | US$ 0,66 | 24.12.18 | | A14ZHY | US78463X3926 | SPDR I.Sh.Fds-SP.EO STOXX SC. | 1 | 48,11 G | 47,38G-7,39G-7,39G-7,43G-7,42G-7,45G-7,46G-7,48G-7,49G-7,5G-7,51G-7,45G-7,46G-7,46G-7,46G-7,28G-7,46G-7,42G-7,26G | 48,13 | 42,98 |
| | | | | | | | SPDR Series Trust | | | | | |
| 7 | US$ 0,24 | US$ 0,87 | 21.09.18 | | A2AP8C | US78468R1196 | SPDR S&P Technology Hardw.ETF | 1 | 63,25 G | 62,22G-2,23G-2,25G-2,23G-2,25G-2,28G-2,29G-2,32G-2,35G-2,36G-2,37G-2,34G-2,28G-2,3G-2,3G-2,38G-2,48G-2,58G-2,06G-1,65G-1,65G | 63,27 | 50,38 |
| 7 | US$ 1,18 | US$ 0,44 | 21.12.18 | | A2ALA6 | US78468R7888 | SPDR S&P 500 High Dividend ETF | 1 | 32,06 G | 31,505G-1,515G-1,515G-1,505G-1,535G-1,525G-1,545G-1,555G-1,565G-1,565G-1,575G-1,585G-1,585G-1,545G-1,565G-1,565G-2,005G-1,985G-1,875G | 32,09 | 28,61 |
| 7 | US$ 0 | US$ 0,37 | 24.12.18 | | A2AS06 | US78464A1108 | SPDR FactSet Innov.Techno.ETF | 1 | 85,28 G | 83,81G-3,84G-3,89G-3,89G-3,88G-3,9G-3,94G-3,95G-3,99G-4G-4,03G-4,05G-4,01G-4,01G-3,94G-3,96G-3,49G-4,25G-3,8G-3,1G | 85,4 | 67,83 |
| 7 | US$ 0,38 | US$ 0,27 | 24.09.18 | | A1JYCZ | US78464A5323 | SPDR S&P Transportation ETF | 1 | 53,13 G | 52,04G-2,05G-2,06G-2,09G-2,09G-2,07G-2,07G-2,11G-2,12G-2,14G-2,14G-2,15G-2,17G-2,18G-2,16G-2,11G-2,13G-2,53G-3,08G-3,1G-3,04G-2,79G | 53,18 | 44,4 |
| 7 | US$ 1,32 | US$ 0,18 | 24.09.18 | | A1JYC0 | US78464A5406 | SPDR S&P Telecom ETF | 1 | 59,81 G | 58,82G-8,83G-8,86G-8,86G-8,86G-8,9G-8,91G-8,94G-8,95G-8,97G-8,98G-8,95G-8,9G-8,92G-9,07G-9,47G-9,46G-9,09G-8,74G | 60 | 52,91 |
| 7 | US$ 0,13 | US$ 0,15 | 24.09.18 | | A1JYC1 | US78464A5737 | SPDR S&P Health Care Svcs ETF | 1 | 60,6 G | 59,9G-9,92G-9,94G-9,96G-9,94G-9,94G-9,98G-9,99G-60,02G-0,04G-0,05G-0,07G-0,04G-59,98G-60G-0,52G-1,36G-1,32G-1,51G-0,93G | 61,64 | 51,89 |
| 7 | US$ 0,51 | US$ 0,05 | 24.12.18 | | A1JYC2 | US78464A5810 | SPDR S&P Health Care Equip.ETF | 1 | 66,62 G | 65,64G-5,66G-5,66G-5,7G-5,69G-5,68G-5,73G-5,73G-5,77G-5,79G-5,8G-5,81G-5,79G-5,73G-5,75G-5,85G-6,33G-6,25G-6,21G-5,77G | 66,76 | 56,67 |
| 7 | US$ 0,32 | US$ 0,13 | 21.12.18 | | A1JYC3 | US78464A5992 | SPDR S&P Software+Services ETF | 1 | 75,77 G | 74,8G-4,85G-4,85G-4,83G-4,9G-4,95G-4,95G-4,97G-4,98G-4,95G-4,89G-4,93G-4,97G-5,05G-5,36G-5,73G-5,26G | 75,92 | 61,81 |
| 7 | US$ 0,89 | US$ 0,14 | 24.12.18 | | A1JYC4 | US78464A6313 | SPDR S&P Aerospace+Defence ETF | 1 | 79,5 G | 77,7G-7,7G-7,7G-7,7G-7,7G-7,7G-7,7G-7,89G-7,89G-7,89G-7,89G-7,86G-9,42G-9,93G-9,92G-9,69G-9,12G | 79,93 | 65,62 |

# Offene Fonds

Renell Wertpapierhandelsbank AG

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Ausschüttung | Kupon | Wertpapier-Kenn-Nummer | ISIN | | Mindestbetrag variabler Handel | Letzter Preis 06.02.2019 | Fortlaufender Preis 07.02.2019 | Höchst-Preis seit 02.01.2019 | Tiefst-Preis seit 02.01.2019 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | SPDR Series Trust | | | | | |
| 7 | US$ 1,35 | US$ 1,02 | 02.07.18 | | A1JW9K | US78468R4083 | SPDR Bloomb.Bar.Sh.Te.Hi.Yi.B. | 1 | 23,44 G | 23,02G-3,03G-3,03G-3,03G-3,03G-3,03G-3,03G-3,05G-3,05G-3,06G-3,07G-3,08G-3,07G-3,05G-3,05G-3,05G-3,05G-3,05G-3,32G-3,42G-3,42G-3,39G | 23,45 | 21,95 |
| 1 | | US$ 1,17 | 19.03.18 | | A2AGFT | US78468R7961 | SPDR S&P 500 Fos.Fuel Free ETF | 1 | 57,4 G | 56,54G-6,56G-6,56G-6,56G-6,52G-6,55G-6,57G-6,6G-6,62G-6,65G-6,51G-6,48G-6,48G-6,48G-6,47G-6,4G-6,48G-6,89G-7,25G-7,32G-7G-6,74G | 57,5 | 50,58 |
| 7 | US$ 0,49 | US$ 0,14 | 24.12.18 | | A0MYDP | US78464A4094 | SPDR Ptf S&P 500 Growth ETF | 1 | 30,69 G | 30,065G-0,015G-0,015G-0,065G-0,065G-0,065G-0,085G-0,115G-0,055G-0,015G-0,015G-0,025G-0,015G-29,975G-9,975G-30,015G-0,315G-0,47G-0,52G-0,38G-0,22G | 30,69 | 26,81 |
| 7 | US$ 0,98 | US$ 0,32 | 21.12.18 | | A0MYDU | US78464A6982 | SPDR S&P Regional Banking ETF | 1 | 46,63 G | 46,04G-6,05G-6,075G-6,075G-6,065G-6,075G-6,115G-6,125G-6,145G-6,155G-6,145G-6,105G-7,85G-7,695G-7,535G-7,535G-7,26G-7,3G | 47,85 | 39,48 |
| 7 | US$ 0,19 | US$ 0,16 | 24.09.18 | | A0MYDW | US78464A7220 | SPDR S&P Pharmaceuticals ETF | 1 | 35,51 G | 34,815G-4,805G-4,815G-4,825G-4,835G-4,865G-4,865G-4,865G-4,815G-4,815G-4,825G-4,825G-4,825G-4,805G-4,79G-4,815G-5,065G-5,29G-5,035G-4,795G | 35,74 | 30,55 |
| 7 | US$ 0,26 | US$ 0,07 | 21.12.18 | | A0MYDY | US78464A7303 | SPDR S&P Oil&Gas Expl&Prod.ETF | 1 | 26,4 G | 25,38G-5,38G-5,39G-5,39G-5,39G-4,88G-5,185G-5,13G-5,13G-5,21G-5,165G-5,12G-5,105G-5,19G-5,71G-5,26G-4,945G | 27,44 | 22,3 |
| 7 | US$ 0,76 | US$ 0,09 | 21.12.18 | | A0MYHA | US78464A7550 | SPDR S&P Metals & Mining ETF | 1 | 26,57 G | 25,775G-5,775G-5,795G-5,795G-5,79G-5,79G-5,79G-5,79G-5,79G-5,79G-5,855G-5,855G-5,855G-5,82G-5,825G-6,395G-6,39G-6,115G-5,975G | 26,69 | 22,13 |
| 10 | US$ 1,13 | US$ 17,22 | 24.12.18 | | A0MYHB | US78464A1025 | SPDR NYSE Technology ETF | 1 | 58,85 G | 57,73G-7,68G-7,7G-7,71G-7,71G-7,74G-7,74G-7,8G-7,82G-7,69G-7,69G-7,69G-7,69G-7,7G-7,69G-7,69G-7,59G-7,59G-7,75G-8,15G-8,02G-7,43G | 58,86 | 49,34 |
| 7 | US$ 0,43 | US$ 0,46 | 24.09.18 | | A0MYHC | US78464A8624 | SPDR S&P Semiconductor ETF | 1 | 65,73 G | 64,07G-4,1G-4G-4,02G-4,02G-4,06G-4,13G-4,13G-4,21G-3,9G-3,95G-3,91G-3,92G-3,84G-3,84G-4,13G-4,61G-5,05G-4,47G-3,64G | 65,9 | 52,97 |
| 7 | US$ 0,22 | US$ 0,01 | 21.12.18 | | A0MYHE | US78464A8707 | SPDR S&P Biotech ETF | 1 | 73 G | 71,98G-2G-2G-2,04G-2,04G-2,03G-2,03G-2,07G-2,08G-2,12G-2,14G-2,15G-2,17G-2,14G-2,07G-2,09G-2,33G-2,71G-1,99G-1,19G | 73,82 | 60,48 |
| 7 | US$ 0,77 | US$ 0,26 | 21.12.18 | | A0MYHJ | US78464A7972 | SPDR S&P Bank ETF | 1 | 37,54 G | 37,01G-7,01G-7,05G-7,05G-7,04G-7,05G-7,07G-7,07G-7,09G-7,1G-7,11G-7,12G-7,1G-7,07G-7,08G-8,245G-8,25G-7,855G-7,865G | 38,25 | 31,52 |
| 7 | US$ 0,44 | US$ 0,3 | 21.12.18 | | A0MYHQ | US78464A8053 | SPDR Ptf Total Stock Mkt ETF | 1 | 29,5 G | 28,975G-8,955G-8,975G-8,975G-8,975G-9,005G-9,035G-8,965G-8,975G-8,945G-8,945G-8,925G-8,89G-8,9G-8,945G-9,27G-9,39G-9,3G-9,155G | 29,56 | 25,93 |
| 1 | US$ 0,37 | US$ 0,4 | 21.12.18 | | A2DKWQ | US78468R7474 | SPDR SSGA Gender Diver.Idx ETF | 1 | 60,21 G | 59,11G-9,09G-9,11G-9,13G-9,14G-9,17G-9,22G-9,12G-9,11G-9,1G-9,1G-9,06G-9,08G-8,98G-9,1G-9,53G-9,83G-9,93G-9,8G-9,44G | 60,21 | 53,12 |
| 7 | US$ 1,93 | US$ 2,42 | 02.07.18 | | A0YAGX | US78464A3591 | SPDR Bloomberg Bar.Con.Sec.ETF | 1 | 44,48 G | 43,73G-3,74G-3,76G-3,77G-3,75G-3,76G-3,79G-3,8G-3,81G-3,82G-3,85G-3,84G-3,83G-3,83G-3,79G-3,84G-4,05G-4,3G-4,32G-4,28G-3,92G | 44,51 | 39,13 |
| 7 | US$ 0 | US$ 0,2 | 02.07.18 | | A1JG6Q | US78464A2924 | SPDR Wells Fargo Pfd Stock ETF | 1 | 36,16 G | 35,64G-5,65G-5,66G-5,69G-5,68G-5,69G-5,7G-5,7G-5,75G-5,77G-5,77G-5,77G-5,77G-5,77G-5,77G-5,77G-5,77G-6,06G-6,26G-6,21G-6,19G-6,12G | 36,3 | 33,39 |
| 7 | US$ 6,87 | US$ 1,59 | 21.09.18 | | A1W0RF | US78468R8878 | SPDR Russell 2000 Low Vola.ETF | 1 | 78,91 G | 77,74G-7,76G-7,76G-7,78G-7,81G-7,78G-7,79G-7,85G-7,86G-7,9G-7,91G-7,93G-7,94G-7,91G-7,84G-7,87G-8,62G-9,02G-8,99G-8,98G-8,78G | 79,02 | 70,22 |
| 7 | US$ 0,32 | US$ 0,16 | 21.12.18 | | A1XFFK | US78468R8530 | SPDR Russell 2000 ETF | 1 | 26,02 G | 25,555G-5,555G-5,555G-5,565G-5,585G-5,575G-5,585G-5,595G-5,615G-5,615G-5,625G-5,625G-5,615G-5,615G-5,585G-5,625G-5,765G-5,915G-5,74G-5,68G | 26,02 | 22,16 |
| 7 | US$ 1,74 | US$ 0,48 | 21.12.18 | | A1WZY6 | US78468R7052 | SPDR S&P 1500 Moment.Tilt ETF | 1 | 102,14 G | 100,64G-0,66G-0,66G-0,74G-0,72G-0,72G-0,78G-0,8G-0,84G-0,88G-0,9G-0,92G-0,88G-0,76G-0,82G-1,82G-2,3G-2,26G-1,38G-1,32G | 102,54 | 89,24 |

# Offene Fonds

Renell Wertpapierhandelsbank AG

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 06.02.2019 | Fortlaufender Preis 07.02.2019 | Höchst-Preis seit 02.01.2019 | Tiefst-Preis seit 02.01.2019 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | SPDR Series Trust | | | | | |
| 7 | US$ 0,53 | US$ 0,56 | 02.07.18 | | A1J85Q | US78468R2004 | SPDR Bloomb.Ba.In.Gr.Fl.Ra.ETF | 1 | 26,55 G | 26,1G-6,1G-6,1G-6,12G-6,12G-6,13G-6,14G-6,16G-6,16G-6,17G-6,16G-6,14G-6,14G-6,14G-6,17G-6,49G-6,61G-6,62G-6,61G-6,61G | 26,62 | 25,54 |
| 7 | US$ 0,41 | US$ 0,46 | 02.07.18 | | A1J85W | US78468R1014 | SPDR Barcl.Sh.Term Treas. ETF | 1 | 25,69 G | 25,25G-5,26G-5,26G-5,28G-5,28G-5,29G-5,29G-5,31G-5,31G-5,31G-5,32G-5,31G-5,31G-5,31G-5,31G-5,31G-5,64G-5,76G-5,76G-5,76G-5,74G-5,74G-5,74G | 25,77 | 24,82 |
| 7 | US$ 1,19 | US$ 0,77 | 02.07.18 | | A1J87L | US78464A3674 | SPDR Bloomb.Ba.Lo.Te.Co.Bd ETF | 1 | 22,77 G | 22,32G-2,33G-2,33G-2,34G-2,34G-2,35G-2,35G-2,37G-2,37G-2,37G-2,38G-2,38G-2,36G-2,36G-2,36G-2,64G-2,77G-2,73G-2,73G-2,68G | 22,77 | 21,37 |
| 7 | US$ 0,99 | US$ 0,74 | 02.07.18 | | A1J2K3 | US78468R6062 | SPDR BofA M.L.Crossov.C.Bd ETF | 1 | 21,97 G | 21,72G-1,72G-1,72G-1,74G-1,73G-1,75G-1,76G-1,76G-1,76G-1,77G-1,77G-1,78G-1,75G-1,76G-1,76G-1,76G-2,01G-2,11G-2,1G-2,1G-1,96G | 22,11 | 20,78 |
| 7 | US$ 0,05 | US$ 0,32 | 02.07.18 | | A14ZJD | US78468R8613 | SPDR Barclays 1-10 Yr TIPS ETF | 1 | 16,5 G | 16,23G-6,23G-6,24G-6,24G-6,24G-6,24G-6,25G-6,26G-6,26G-6,26G-6,27G-6,27G-6,25G-6,26G-6,26G-6,47G-6,56G-6,54G-6,55G-6,54G | 16,56 | 15,9 |
| 1 | US$ 0,21 | US$ 0,19 | 21.09.18 | | A14Q81 | US78468R8209 | SPDR S&P 500 Buyback ETF | 1 | 55,17 G | 54,35G-4,36G-4,36G-4,36G-4,39G-4,39G-4,41G-4,42G-4,42G-4,45G-4,47G-4,48G-4,49G-4,42G-4,42G-4,42G-4,78G-5,16G-5,26G-5,12G-4,78G | 55,26 | 47,51 |
| | | | | | | | SQUAD CAPITAL FCP | | | | | |
| 1 | Th. | Euro 1,02 | 12.12.18 | | A1CSXC | LU0490817821 | SQUAD CAPITAL-SQUAD MAKRO | 1 | 166,3 G | | 166,3 | 150,06 |
| 1 | Th. | Th. | | | A0Q50K | LU0376514351 | Squad Capital - Squad Value | 1 | 407,63 G | 406,17G-7,31G-7,31G-7,46G-7,46G-7,94G-7,94G-7,94G-7,39G-7,39G-6,95G-6,95G-7G-6,49G-5,82G-5,82G-6,01G-5,52G-5,52G-5,31G-4,93G-4,39G-4,49G | 409,19 | 379,69 |
| 1 | Th. | Th. | | | A0H1HX | LU0241337616 | Squad Capital FCP-Squad Growth | 1 | 431,5 G | 431,5G-1,5G-1,5G-1,5G-1,5G-1,5G-1,5G-1,5G-1,5G-1,5G-1,5G-0,1G-0,1G-0,1G-0,35G-0,35G-0,35G-0,35G-0,35G-0,35G-0,35G-0,35G-6bG-0,5G-0,5G-0,5G | 436 | 390,67 |
| | | | | | | | SSgA Funds Management Inc. | | | | | |
| 1 | US$ 1,04 | US$ 1,25 | 23.03.18 | | A1JYC6 | US78467V2025 | SSgA-SPDR SSgA Inc.Allocat.ETF | 1 | 28,07 G | 27,6G-7,61G-7,61G-7,63G-7,63G-7,64G-7,64G-7,65G-7,66G-7,67G-7,68G-7,68G-7,67G-7,64G-7,65G-7,94G-8,07G-8,08G-8,06G-7,99G | 28,08 | 26,07 |
| 1 | US$ 0,87 | US$ 0,84 | 23.03.18 | | A1JYC7 | US78467V4005 | SSgA-SPDR SSgA Gl Allocat. ETF | 1 | 32,08 G | 31,53G-1,55G-1,56G-1,56G-1,56G-1,58G-1,6G-1,56G-1,55G-1,55G-1,54G-1,54G-1,5G-1,56G-1,77G-1,96G-1,92G-1,82G | 32,08 | 29 |
| 1 | US$ 1,28 | US$ 0,33 | 19.12.18 | | A2ASGH | US78470P3091 | SSgA-SPDR Do.Li.E.Mkts F.I.ETF | 1 | 42,44 G | 41,68G-1,67G-1,67G-1,69G-1,69G-1,72G-1,72G-1,71G-1,74G-1,78G-1,78G-1,79G-1,79G-1,79G-1,78G-1,78G-1,73G-1,79G-2,33G-2,55G-2,53G-2,52G-2,48G | 42,55 | 40,18 |
| 1 | US$ 1,75 | US$ 1,49 | 01.06.18 | | A0RN97 | US78463X8552 | SPDR FTSE/Macq.Gl.Inf.100 ETF | 1 | 42,7 G | 41,855G-1,865G-1,875G-1,9G-1,895G-1,895G-1,895G-1,91G-1,96G-1,96G-1,96G-1,97G-1,96G-1,95G-1,95G-1,91G-1,97G-2,325G-2,54G-2,585G-2,52G-2,36G | 42,7 | 38,09 |
| 1 | US$ 1,37 | US$ 0,22 | 01.02.19 | | A1W4Q6 | US78467V6083 | SSgA-SPDR Blackst./GSO Sen.Lo. | 1 | 39,74 G | 39,18G-9,19G-9,19G-9,21G-9,2G-9,2G-9,23G-9,27G-9,27G-9,27G-9,28G-9,27G-9,26G-9,23G-9,28G-9,62G-9,84G-9,9G-9,89G-9,83G | 39,92 | 37,91 |
| 1 | US$ 1,33 | US$ 0,3 | 19.12.18 | | A14PU2 | US78467V8485 | SSgA-SPDR DoubleL.Tot.Ret.Tac. | 1 | 41,36 G | 40,58G-0,58G-0,61G-0,6G-0,62G-0,63G-0,63G-0,65G-0,66G-0,67G-0,67G-0,66G-0,63G-0,64G-1,35G-1,54G-1,51G-1,51G-1,5G | 41,54 | 39,74 |
| 1 | US$ 0,53 | US$ 0,09 | 01.02.19 | | A14ZJR | US78467V7073 | SSgA-SPDR SSgA Ult.Sh.T.Bd ETF | 1 | 34,92 G | 34,34G-4,35G-4,36G-4,37G-4,36G-4,37G-4,39G-4,4G-4,43G-4,43G-4,44G-4,43G-4,42G-4,39G-4,43G-4,85G-5,01G-4,99G-4,99G-4,99G-5G | 35,04 | 33,71 |
| 1 | US$ 1,37 | US$ 1,82 | 16.03.18 | | A14ZJB | US78467V8717 | SSgA-SPDR MFS Syst.Val.Equ.ETF | 1 | 56,29 G | 55,4G-5,41G-5,41G-5,45G-5,44G-5,44G-5,48G-5,52G-5,52G-5,52G-5,54G-5,55G-5,51G-5,51G-5,53G-5,92G-6,08G-6,1G-6,07G-5,75G | 56,41 | 49,67 |
| 1 | US$ 1,1 | US$ 1 | 16.03.18 | | A14ZH8 | US78467V8063 | SSgA-SPDR MFS Syst.Core Eq.ETF | 1 | 68,03 G | 66,83G-6,85G-6,89G-6,89G-6,88G-6,93G-6,95G-6,97G-6,99G-7G-7,02G-6,93G-6,94G-6,94G-7,44G-7,66G-7,66G-7,74G-7,56G-7,09G | 68,06 | 59,2 |

# Offene Fonds

Renell Wertpapierhandelsbank AG

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Ausschüttung | Kupon | Wertpapier-Kenn-Nummer | ISIN | | Mindestbetrag variabler Handel | Letzter Preis 06.02.2019 | Fortlaufender Preis 07.02.2019 | Höchst-Preis seit 02.01.2019 | Tiefst-Preis seit 02.01.2019 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | SSgA Funds Management Inc. | | | | | |
| 1 | US$ 0,26 | US$ 1,76 | 16.03.18 | | A14ZH9 | US78467V8899 | SSgA-SPDR MFS Syst.Gwth Eq.ETF | 1 | 68,98 G | 67,81G-7,82G-7,82G-7,82G-7,89G-7,9G-7,8G-7,81G-7,77G-7,73G-7,71G-7,74G-7,64G-7,67G-8,3G-8,7G-8,7G-8,7G-8,47G-8,03G | 69,19 | 59,23 |
| | | | | | | | SSgA SPDR ETFs EUROPE I PLC | | | | | |
| 4 | Euro 0,02 | Euro 0,04 | 01.08.18 | | A1W3V1 | IE00BC7GZW19 | SPDR Bl.Bar.0-3Y.Eu.Co.Bd UETF | 1 | 30,19 G | 30,13G-0,13G-0,13G-0,17G-0,17G-0,16G | 30,19 | 30,04 |
| 4 | US$ 0,74 | US$ 0,85 | 18.06.18 | | A1JKS0 | IE00B6YX5D40 | SPDR S&P US Divid.Aristocr.ETF | 1 | 46,59 | 46,515G-6,495G-6,51G-6,675G-6,575G | 46,67 | 42,28 |
| 4 | Euro 0,68 | Euro 1,74 | 01.08.18 | | A1JKSU | IE00B6YX5M31 | SPDR Bloom.Bar.EO H.Y.Bd U.ETF | 1 | 55,49 G | 55,3G-5,3G-5,3G-5,36G-5,4G-5,37G | 55,89 | 54,07 |
| 4 | Th. | Th. | | | A1JKSV | IE00B6YX5F63 | SPDR Bl.Ba.1-3Y.Eu.Go.Bd U.ETF | 1 | 52,3 G | 52,2G-2,2G-2,2G-2,2G-2,28G-2,28G-2,26G | 52,51 | 52,14 |
| 4 | US$ 0,25 | US$ 0,53 | 01.08.18 | | A1JKSZ | IE00B6YX5B26 | SPDR S&P Eme.Mkts Dividend ETF | 1 | 14,57 G | 14,374G-4,366G-4,356G-4,442G-4,394G | 14,63 | 13,08 |
| 4 | Th. | Th. | | | A1JJTC | IE00B44Z5B48 | SPDR MSCI ACWI UCITS ETF | 1 | 110,94 | 110,4G-0,34G-0,34G-0,4G-0,58G-0,72G-0,48G | 110,94 | 99,44 |
| 4 | Th. | Th. | | | A1JJTD | IE00B3YLTY66 | SPDR MSCI ACWI IMI UCITS ETF | 1 | 114,4 G | 114,02G-4,04G-4,2G-4,34G-4,08G-4G | 114,4 | 102,46 |
| 4 | Th. | Th. | | | A1JJTE | IE00B469F816 | SPDR MSCI Emerging Markets ETF | 1 | 48,26 G | 47,585G-7,555G-7,525G-7,7G-7,77G-7,67G | 48,26 | 42,12 |
| 4 | Th. | Th. | | | A1JJTF | IE00B48X4842 | SPDR MSCI Emer.Mkts Sm.Cap ETF | 1 | 67,31 G | 66,56G-6,48G-6,88G-6,74G | 67,49 | 62,17 |
| 4 | Th. | Th. | | | A1JJTG | IE00B466KX20 | SPDR MSCI EM Asia UCITS ETF | 1 | 56,21 G | 55,75G | 56,24 | 49,91 |
| 4 | US$ 1,12 | US$ 5,4 | 01.08.18 | | A1JJTL | IE00B459R192 | SPDR Bloom.Bar.US Agg.Bd U.ETF | 1 | 91,11 G | 91,19G-1,2G-1,2G-1,43G-1,67G | 92,13 | 89,91 |
| 4 | Euro 0,15 | Euro 0,37 | 01.08.18 | | A1JJTM | IE00B41RYL63 | SPDR Bloomb.Bar.EO Ag.Bd U.ETF | 1 | 60,46 G | 60,4G-0,4G-0,4G-0,45G-0,46G-0,48G | 60,7 | 59,89 |
| 4 | Euro 0,18 | Euro 0,86 | 01.08.18 | | A1JJTP | IE00B3S5XW04 | SPDR Bloom.Bar.EO Gov.Bd U.ETF | 1 | 62,3 G | 62,19G-2,19G-2,19G-2,29G-2,27G-2,26-2,27-2,3G | 62,86 | 61,57 |
| 4 | Euro 0,21 | Euro 0,57 | 01.08.18 | | A1JJTQ | IE00B3T9LM79 | SPDR Bloom.Bar.EO Cor.Bd U.ETF | 1 | 57,23 G | 57,04G-7,04G-7,04G-7,05G-7,13G-7,12G-7,11G | 57,23 | 56,15 |
| 4 | US$ 0,73 | US$ 2,11 | 01.08.18 | | A1JJTT | IE00B44CND37 | SPDR Bl.Ba.US Treasury Bd UETF | 1 | 91,51 G | 91,58G-1,58G-1,58G-1,58G-1,86G | 92,87 | 90,43 |
| 4 | US$ 0,43 | US$ 1,05 | 01.08.18 | | A1JJTU | IE00B3VY0M37 | SPDR Bl.Ba.U.S.Corp.Bd U.ETF | 1 | 26,84 G | 26,84G-6,85G-6,85G-6,93G-6,93G-6,98G | 27,13 | 26,4 |
| 4 | US$ 1,32 | US$ 3,23 | 01.08.18 | | A1JJTV | IE00B4613386 | SPDR Bl.Ba.Em.Mkts Loc.Bd UETF | 1 | 61,72 G | 61,63G-1,63G-1,63G-1,67G-1,72G | 62,42 | 59,87 |
| 4 | US$ 3,11 | US$ 3,43 | 18.06.18 | | A1JULM | IE00B6YX5C33 | SPDR S&P 500 UCITS ETF | 1 | 239,95 G | 239,9G-9,8G-9,85G-9,85G | 240,1 | 215,05 |
| 4 | Th. | Th. | | | A1JSHV | IE00B4YBJ215 | SPDR S&P 400 US Mid Cap ETF | 1 | 47,28 G | 47,175G-7,155G-7,16G-7,295G-7,37G-7,275G | 47,37 | 41,11 |
| 4 | Th. | Th. | | | A1JT1A | IE00B7452L46 | SPDR FTSE UK All Share ETF | 1 | 55,95 G | 55,56G-5,6G-5,68G-5,88G-5,83G | 55,95 | 50,02 |
| 4 | Euro 0,76 | Euro 0,7 | 24.09.18 | | A1JT1B | IE00B5M1WJ87 | SPDR S&P EO Divid.Aristocr.ETF | 1 | 22,36 G | 22,21G-2,075G | 22,36 | 20,42 |
| 4 | £ 0,51 | £ 0,29 | 24.09.18 | | A1JT1C | IE00B6S2Z822 | SPDR S&P UK Divid.Aristocr.ETF | 1 | 12,69 G | 12,584G-2,58G-2,58G-2,586G-2,572G-2,59G-2,572G | 12,69 | 11,01 |
| 4 | Th. | Th. | | | A1J3PA | IE00B802KR88 | SPDR S&P 500 Low Volatil.ETF | 1 | 44,28 G | 44,14G-4,12G-4,135G-4,385G-4,435G-4,35G | 44,44 | 40,1 |
| 4 | US$ 0,66 | US$ 0,64 | 18.06.18 | | A1J3PB | IE00B8GF1M35 | SPDR Dow Jones Glb.Rl Est.ETF | 1 | 32,42 G | 32,195G-2,205G-2,205G-2,335G-2,375G-2,355G | 32,42 | 28,63 |
| 4 | US$ 0,41 | US$ 1,23 | 01.08.18 | | A1T8GC | IE00B9KNR336 | SPDR S&P P.As.Div.Aristocr.ETF | 1 | 40,03 G | 39,73G-9,72G-9,895G-9,86G | 40,09 | 36,66 |
| 4 | US$ 1,2 | US$ 0,93 | 01.08.18 | | A1T8GD | IE00B9CQXS71 | SPDR S&P Glob.Div.Aristocr.ETF | 1 | 28,86 G | 28,715G-8,705G-8,715G-8,76G-8,765G-8,715G | 28,95 | 26,63 |
| 4 | Th. | Th. | | | A1KBQ3 | IE00B910VR50 | SPDR MSCI EMU UCITS ETF | 1 | 46,29 G | 46,125G-6,11G-6,125G-6,2G | 46,29 | 42,15 |
| 4 | US$ 0,31 | US$ 0,77 | 01.08.18 | | A2ACRP | IE00BYSZ5V04 | SPDR Bl.Ba.10+Y.US.Tr.Bd U.ETF | 1 | 24,59 G | 24,57G-4,57G-4,57G-4,7G-4,77G | 25,28 | 24,26 |
| 4 | Th. | Th. | | | A14P7G | IE00BSJCQV56 | FTSE EPRA Nar.D.Eu.xUK In.UETF | 1 | 30,88 G | 30,705G-0,7G-0,71G-0,79G-0,74-0,69G | 30,91 | 27,56 |
| 4 | US$ 0,22 | US$ 0,73 | 01.08.18 | | A14072 | IE00BZ0G8977 | SPDR Bloomb.Barc.US TIPS U.ETF | 1 | 26,25 G | 26,25G-6,25G-6,25G-6,3G-6,3G-6,36G | 26,36 | 25,69 |
| | | | | | | | SSgA SPDR ETFs EUROPE II PLC | | | | | |
| 4 | Th. | Th. | | | A2AE57 | IE00BYTRRD19 | SSGA S.ETF E.II-M.World Techn. | 1 | 44,35 G | 44,35G-6,46 | 46,46 | 38,09 |
| 4 | Th. | Th. | | | A2AE58 | IE00BYTRRB94 | SSGA S.ETF E.II-M.Wld.Hea.Care | 1 | 32,95 G | 32,95G-2,95G-2,95G-2,95G-2,95G-2,95G-2,95G-2,95G-2,95G-2,95G-2,95G-2,95G-2,95G-2,95G-2,95G-2,95G-2,95G-2,95G-2,95G-2,95G-2,95G-2,95G-2,95G-2,95G-2,95G-2,95G-2,95G-2,95G-2,95G-2,95G | 33,52 | 29,89 |
| 4 | Th. | Th. | | | A2AGZ0 | IE00BYTRR756 | SSGA S.ETF E.II-M.Wld C.Stapl. | 1 | 27,9 G | 27,895G-7,895G-7,815G-8,015G-8,03G-8,06G-8,04G-8,035G-8,03G-8,025G-7,995G-7,91G-7,98G-7,955G-7,91G-7,795G-7,795G-7,795G-7,795G-7,795G-7,795G | 28,06 | 26,1 |
| 4 | Th. | Th. | | | A2AGZ1 | IE00BYTRR863 | SSGA S.ETF E.II-MSC.Wld Energy | 1 | 28,38 G | 28,41G-8,41G-8,77G-8,845G-8,71G-8,72G-8,64G-8,685G-8,555G-8,59G-8,36G-8,255G-8,215G-8,205G-8,205G-8,205G | 28,9 | 25 |
| 4 | Th. | Th. | | | A2AGZ2 | IE00BYTRR970 | SSGA S.ETF E.II-MSCI Wld Finl | 1 | 33,5 G | 33,055G-3,055G-3,47G-3,48G-3,49G-3,52G-3,39G-3,39G-3,34G-3,44G-3,42G-3,23G-3,35G-3,35G-3,15G | 33,73 | 29,84 |
| 4 | Th. | Th. | | | A2AGZ3 | IE00BYTRRC02 | SSGA S.ETF E.II-M.Wld Industr. | 1 | 32,9 G | 33,025G-3,025G-2,775G-2,985G-3G-2,995G-3,035G-2,94G-2,895G-2,895G-2,89G-2,885G-2,73G-2,885G-2,79G-3,04G-3,04G-3,035G-3,035G | 33,14 | 28,95 |

# Offene Fonds

Renell Wertpapierhandelsbank AG

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 06.02.2019 | Fortlaufender Preis 07.02.2019 | Höchst-Preis seit 02.01.2019 | Tiefst-Preis seit 02.01.2019 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | SSgA SPDR ETFs EUROPE II PLC | | | | | |
| 4 | Th. | Th. | | | A2AGZ4 | IE00BYTRRG40 | SSGA S.ETF E.II-M.Wld Com.Ser. | 1 | 26,54 G | 26,565G-6,565G-6,625G-6,715G-6,72G-6,725G-6,745G-6,745G-6,665G-6,655G-6,66G-6,625G-6,665G-6,515G-6,585G-6,47G-6,47G-6,59G-6,59G-6,59G-6,59G | 26,95 | 23,96 |
| 4 | Th. | Th. | | | A2AGZ5 | IE00BYTRRH56 | SSGA S.ETF E.II-M.Wld Utilit. | 1 | 30,64 G | 30,68G-0,68G-1,01G-1,17G-1,155G-1,165G-1,2G-1,17G-1,185G-1,165G-1,165G-1,13G-1,165G-1,015G-1,265G-0,71G-0,71G-0,71G-0,71G | 31,27 | 28,43 |
| 4 | Th. | Th. | | | A2AGZZ | IE00BYTRR640 | SSGA S.ETF E.II-M.Wld C.Discr. | 1 | 34,12 G | 33,87G-3,87G-3,755G-4,005G-3,94G-3,86G-3,84G-3,55G-3,73G-3,64G-3,965G-3,97G-3,97G-3,97G | 34,24 | 30,55 |
| 4 | Th. | Th. | | | A2AGTT | IE00BYTRRF33 | SSGA S.ETF E.II-MSC.Wld Mater. | 1 | 32,47 G | 32,475G-2,475G-2,225G-2,415G-2,385G-2,44G-2,32G-2,335G-2,28G-2,195G-2,195G-2,23G-2,09G-2,485G-2,49G-2,49G-2,49G | 32,6 | 29,09 |
| 4 | Th. | Th. | | | A1W56P | IE00BCBJG560 | SSGA SPDR ETF EU.II-M.Wo.Sm.C. | 1 | 61,29 G | 60,96G-0,93G-0,95G-1,19G-1,24G-1,18G | 61,29 | 53,54 |
| 4 | Th. | Th. | | | A1XFN1 | IE00BJ38QD84 | SSGA SP.E.E.II-R.2000 US Sm.C. | 1 | 36,23 G | 36,175G-6,175G-6,18G-6,315G-6,2G | 36,31 | 31,52 |
| 4 | Th. | Th. | | | A12HU4 | IE00BSPLC520 | SSGA S.ETF E.II-M.USA Val.UETF | 1 | 33,36 G | 33,44G-3,425G-3,435G-3,475G-3,45G | 33,48 | 29,72 |
| 4 | US$ 0,05 | US$ 0,14 | 12.07.18 | | A12CZS | IE00BNH72088 | SSga S.E.E.II-SPDR TR G.Con.Bd | 1 | 30,8 G | 30,87G-0,87G-0,87G-0,93G-0,98G | 30,98 | 28,97 |
| 4 | Th. | Th. | | | A1191M | IE00BKWQ0C77 | SSGA S.ETF E.II-M.Eu.Con.Disc. | 1 | 110,56 G | 109,78G-9,72G-9,78G-9,74G-9,6G-9,34G | 110,56 | 97,12 |
| 4 | Th. | Th. | | | A1191N | IE00BKWQ0D84 | SSGA S.ETF E.II-M.Eu.Con.Stap. | 1 | 173,54 G | 171,86G-1,8G-1,88G-3,52G-3,26G | 173,58 | 158,76 |
| 4 | Th. | Th. | | | A1191P | IE00BKWQ0F09 | SSGA S.ETF E.II-M.Europ.Energy | 1 | 140,82 G | 140,54G-0,48G-0,56G-1,06G-0,9G-0,74G | 141,06 | 125,62 |
| 4 | Th. | Th. | | | A1191Q | IE00BKWQ0Q14 | SSGA S.ETF E.II-MSCI Europe U. | 1 | 190,3 G | 189,42G-9,34G-9,46G-90,04G-89,46G | 190,3 | 173,1 |
| 4 | Th. | Th. | | | A1191R | IE00BKWQ0G16 | SSGA S.ETF E.II-M.Eur.Financ. | 1 | 49,83 G | 49,69G-9,67G-9,975G-9,645G | 50,26 | 45,59 |
| 4 | Th. | Th. | | | A1191S | IE00BKWQ0H23 | SSGA S.ETF E.II-M.Eur.Hea.Care | 1 | 127,14 G | 127,04G-7,06G-8,16G | 128,16 | 118,72 |
| 4 | Th. | Th. | | | A1191T | IE00BKWQ0J47 | SSGA S.ETF E.II-M.Eur.Industr. | 1 | 159,72 G | 158,68G-8,56G-8,64G-8,74G-8,48G | 159,72 | 143,16 |
| 4 | Th. | Th. | | | A1191U | IE00BKWQ0K51 | SSGA S.ETF E.II-M.Eur.Techn.U. | 1 | 66,29 G | 66,76G-6,47G | 66,76 | 57,73 |
| 4 | Th. | Th. | | | A1191V | IE00BKWQ0L68 | SSGA S.ETF E.II-M.Eur.Materia. | 1 | 187,22 G | 185,84G-5,48G | 187,22 | 164,76 |
| 4 | Th. | Th. | | | A1191X | IE00BKWQ0N82 | SSGA S.ETF E.II-M.Eur.Com.Ser. | 1 | 56,18 G | 55,8G-5,78G-5,81G-5,16G-4,91G | 57,32 | 54,91 |
| 4 | Th. | Th. | | | A1191Y | IE00BKWQ0P07 | SSGA S.ETF E.II-M.Eur.Utilit. | 1 | 107,82 G | 107,32G-7,76G-7,58G | 108,2 | 98,46 |
| 4 | Th. | Th. | | | A14QB0 | IE00BWBXM492 | SSGA S.ETF E.II-S.US En.Se.Se. | 1 | 16,85 G | 16,822G-6,828G-6,828G-6,858G | 16,97 | 14,61 |
| 4 | Th. | Th. | | | A14QB1 | IE00BWBXM500 | SSGA S.ETF E.II-S.US Fin.S.Se. | 1 | 24,12 G | 24,075G-4,065G-4,075G-4,215G-4,13G | 24,29 | 21,68 |
| 4 | Th. | Th. | | | A14QB4 | IE00BWBXM831 | SSGA S.ETF E.II-S.US Mat.S.Se. | 1 | 20,81 G | 20,64G-0,635G-0,64G-0,745G-0,665G | 20,82 | 19,21 |
| 4 | Th. | Th. | | | A14QB6 | IE00BWBXMB69 | SSGA S.ETF E.II-S.US Ut.Se.Se. | 1 | 25,04 G | 24,925G-4,91G-4,92G-5,105G-5,105G-5,125G | 25,13 | 23,54 |
| 4 | Th. | Th. | | | A14QBZ | IE00BWBXM385 | SSGA S.ETF E.II-S.US.Con.Stap. | 1 | 21,14 G | 21,13G-1,12G-1,13G-1,21G-1,23G-1,205G | 21,23 | 19,74 |
| | | | | | | | STABILITAS FCP | | | | | |
| 1 | Th. | Th. | | | A0F6BP | LU0229009351 | STABILITAS - GOLD+RESOURCEN | 1 | 35,56 G | 35,5G-5,5G | 37,7 | 31,35 |
| 1 | Th. | Th. | | | A0KFA1 | LU0265803667 | STABILITAS-SILBER+WEISSMETALL. | 1 | 29,51 G | 29,37G-9,61G-9,49G-9,2G-9,43G-9,24G-8,93G-8,9G-8,89G-8,88G-8,9G-8,88G-8,82G-8,99G-8,62G-8,64G-8,6G-8,59G | 29,75 | 25,66 |
| 1 | Th. | Th. | | | A0ML6U | LU0290140358 | STABILITAS-PACIFIC GOLD+METALS | 1 | 122,22 | 120,07G-0,16G | 123,5 | 109,85 |
| | | | | | | | Standard Life Investments Global SICAV | | | | | |
| 1 | Th. | Th. | | | A0MRSE | LU0213068272 | Stand.Life Inv.Gl.-China Equ. | 1 | 49,95 G | 49,92G-50,04G-0,03G-0,03G-49,96G-50,1G-0,08G-0,07G-0,1G-0,09G-0,08G-49,96G-50,03G-0,03G-49,96G-9,82G-9,87G-9,69G-9,58G-9,4G-9,62G-9,72G | 50,1 | 43,21 |
| 1 | Th. | Th. | | | A0M091 | LU0306632414 | SLI Global-Europ.Smaller Comp. | 1 | 26,87 G | 26,67G-6,84G-6,84G-6,83G-6,8G-6,83G-6,8G-6,73G-6,73G-6,68G-6,68G-6,65G-6,58G-6,59G-6,63G-6,63G-6,56G-6,6G-6,52G-6,43G-6,4G-6,4G-6,39G-6,36G | 27,08 | 23,36 |
| 1 | Th. | Th. | | | A1H5Z0 | LU0548153104 | Stand.Life I.G.-Gl.Ab.Ret.Str. | 1 | 11,29 G | 11,24G-1,28G-1,28G-1,29G-1,29G-1,29G-1,29G-1,28G-1,28G-1,27G-1,28G-1,28G-1,27G-1,27G-1,27G-1,27G-1,27G-1,27G-1,26G-1,25G-1,26G-1,25G | 11,29 | 10,99 |
| 1 | Euro 0,02 | Euro 0,08 | 02.01.19 | | A1H5Z1 | LU0548153443 | Stand.Life I.G.-Gl.Ab.Ret.Str. | 1 | 11,04 G | 11G-1,04G-1,04G-1,04G-1,04G-1,04G-1,04G-1,04G-1,04G-1,04G-1,04G-1,04G-1,04G-1,04G-1,04G-1,04G-1,04G-1,04G-1,04G-1,04G-1,03G-1,03G-1,03G | 11,04 | 10,77 |
| | | | | | | | StarCapital FCP | | | | | |
| 1 | Euro 2,8 | Euro 3,53 | 11.12.17 | | 940076 | LU0114997082 | StarCapital FCP-Starpoint | 1 | 208,1 G | 206,68G-7,34G-7,6G-7,6G-7,62G-7,56G-7,74G-6,98G-6,98G-6,8G-6,44G-6,7G-6,66G-6,28G-5,96G-4,4G-5,64G-5,8G | 208,44 | 187,05 |

# Offene Fonds

Renell Wertpapierhandelsbank AG

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Ausschüttung | Kupon | Wertpapier-Kenn-Nummer | ISIN | | Mindestbetrag variabler Handel | Letzter Preis 06.02.2019 | Fortlaufender Preis 07.02.2019 | Höchst-Preis seit 02.01.2019 | Tiefst-Preis seit 02.01.2019 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | StarCapital FCP | | | | | |
| 1 | Euro 2,14 | Euro 1,65 | 11.12.17 | | A0J23B | LU0256567925 | StarCapital FCP-Winbonds Plus | 1 | 163,78 G | 163,54G-3,87G-3,66G-3,78G-3,66G-3,78G-3,78G-3,78G-3,66G-3,54G-3,54G-3,78G-3,66G-3,78G-3,78G-3,78G-3,66G-3,78G-3,78G-3,78G-3,78G | 163,87 | 158,66 |
| 1 | Euro 2,54 | Euro 3 | 11.12.17 | | 805784 | LU0137341359 | StarCapital FCP - Priamos | 1 | 170,63 G | 170,43G-0,4G-0,54G-0,23G-69,84G-70,07G-0,17G-69,91G-9,69G-9,96G-9,94G-9,7G-9,22G-9,22G-9G-9,01G-9,11G | 171,07 | 160,35 |
| 1 | Euro 2,58 | Euro 2,19 | 11.12.17 | | 805785 | LU0137341789 | StarCapital FCP - Argos | 1 | 137,46 G | 137,29G-7,27G-7,36G-7,46G-7,36G-7,46G-7,55G-7,55G-7,45G-7,55G-7,55G-7,55G-7,45G-7,55G-7,55G-7,55G-7,45G-7,55G-7,55G-7,55G-7,55G-7,55G-7,55G-7,55G | 137,55 | 135,1 |
| 1 | Euro 2,74 | Euro 1,74 | 04.12.17 | | A0NE9D | LU0350239504 | StarCapital-StarCap.Strategy 1 | 1 | 149,75 G | 148,57G-9,46G-9,46G-9,6G-9,6G-9,6G-9,84G-9,68G-9,68G-9,63G-9,63G-9,46G-9,46G-9,26G-9,42G-9,42G-9,1G-9,24G-9,09G-8,86G-8,76G-8,76G-8,64G | 149,99 | 136,54 |
| | | | | | | | STARS | | | | | |
| 1 | Euro 0,21 | Th. | | | A1W0NA | LU0944781201 | STARS Flexibel | 1 | 11,65 G | 11,56G-1,66G-1,66G-1,66G-1,66G-1,66G-1,66G-1,67G-1,65G-1,65G-1,66G-1,64G-1,64G-1,65G-1,64G-1,63G-1,64G-1,64G-1,63G-1,63G-1,62G-1,59G | 11,68 | 11,34 |
| 1 | Euro 0,07 | Th. | | | A1W0ND | LU0944781540 | STARS Offensiv | 1 | 13,74 G | 13,63G-3,72G-3,68G-3,73G-3,73G-3,74G-3,74G-3,71G-3,71G-3,71G-3,67G-3,68G-3,68G-3,66G-3,64G-3,66G-3,7G-3,65G-3,7G-3,64G-3,61G-3,6G-3,61G-3,59G | 13,76 | 12,77 |
| 1 | Euro 0,23 | Th. | | | A1W0M7 | LU0944780906 | STARS Defensiv | 1 | 10,89 G | 10,9G-0,91G-0,91G-0,91G-0,92G-0,92G-0,92G-0,89G-0,89G-0,89G-0,89G-0,89G-0,89G-0,89G-0,89G-0,89G-0,89G-0,89G-0,89G-0,89G-0,89G-0,89G-0,9G-0,9G-0,9G | 10,92 | 10,67 |
| | | | | | | | State Street Bank and Trust Co. | | | | | |
| 10 | US$ 0,8 | US$ 0,37 | 21.12.18 | | A2ANPK | US81369Y8600 | Real Estate Sel.Sector SPDR Fd | 1 | 29,77 G | 29,27G-9,28G-9,27G-9,29G-9,29G-9,3G-9,31G-9,33G-9,34G-9,34G-9,34G-9,35G-9,33G-9,33G-9,33G-9,34G-9,635G-9,775G-9,955G | 29,95 | 25,83 |
| | | | | | | | State Street Global Advisors Inc. | | | | | |
| 10 | US$ 5,02 | US$ 1,44 | 21.12.18 | | 898706 | US78462F1030 | SPDR S&P 500 ETF Trust | 1 | 237,05 G | 237,15G-7,25G-7,05G-7,2G-7,25G-7,4G-7,45G-7,65G-6,9G-7G-6,8G-6,7G-6,85G-6,2G-6,6G-4,75G-5,95G-5,6G-6,2G-4,8G | 237,65 | 211,85 |
| 1 | US$ 5,22 | US$ 0,17 | 18.01.19 | | A1CS9A | US78467X1090 | SPDR DJ Industrial Average ETF | 1 | 220,6 G | 216,4G-6,25G-6,25G-6,4G-6,45G-8,35G-8G-6,25G-6,1G-5,95G-5,8G-5,9G-6,2G-9,9G-9,9G-9,65G-20,35G-18,95G-8,95G | 220,6 | 193,84 |
| | | | | | | | State Street Global Advisors Luxembourg SICAV | | | | | |
| 1 | Th. | Th. | | | A0YFCE | LU0379090680 | State Street EMU Equity Fund | 1 | 10,12 G | 10,06G-0,09G-0,09G-0,11G-0,1G-0,11G-0,08G-0,04G-0,04G-0,04G-0,02G-0,02G-0,02G-0G-9,99G-10G-0G-9,98G-9,99G-9,98G-9,95G-9,94G-9,94G-9,93G | 10,13 | 9,24 |
| 1 | Th. | Th. | | | A0YFB1 | LU0379089245 | State Street Em.Mkts Sel.Eq.Fd | 1 | 10,63 G | 10,59G-0,62G-0,62G-0,62G-0,62G-0,64G-0,64G-0,62G-0,62G-0,62G-0,61G-0,59G-0,6G-0,6G-0,59G-0,61G-0,61G-0,6G-0,62G-0,58G-0,55G-0,5G-0,53G-0,53G | 10,69 | 9,57 |
| | | | | | | | Structured Invest S.A. | | | | | |
| 1 | Th. | Th. | | | A1JFKK | LU0595601401 | HVB Opti Select Balance | 1 | 106,27 G | 106,27G-6,5G-6,25G-6,27G-6,25G-6,27G-6,27G-6,27G-6,25G-6,27G-6,27G-6,25G-6,27G-6,27G-6,27G-6,21G-6,23G-6,23G-6,23G-6,23G-6,23G | 106,5 | 104,2 |
| | | | | | | | Structured Solutions SICAV | | | | | |
| 2 | Th. | Th. | | | HAFX4V | LU0470205575 | Struct.Sol.-Next Gener.Res.Fd | 1 | 72,83 G | 72,39G-2,67G-2,72G-2,72G-2,76G-2,77G-2,81G-2,85G-2,81G-2,78G-2,8G-2,85G-2,8G-2,02G-1,85G-1,85G-1,27G-1,44G | 76,24 | 68,86 |
| | | | | | | | Swiss Life Funds [Lux] SICAV | | | | | |
| 9 | Th. | Th. | | | 921200 | LU0094707279 | Swiss Life Fds (L)-Equity Euro | 1 | 148,76 G | 148,37G-8,45G-8,61G-8,61G-8,57G-8,68G-7,9G-7,74G-7,74G-7,74G-7,16G-7,43G-7,43G-7G-6,88G-6,53G-6,33G-6,33G-6,25G-6,53G | 149 | 134,37 |
| | | | | | | | Swiss Life Kapitalverwaltungsgesellschaft mbH | | | | | |
| 7 | Euro 0,06 | Th. | 02.01.18 | | A2ATC3 | DE000A2ATC31 | Swis.Lif.REF(DE)Eur.R.E.L.a.W. | 1 | 10,3 G | | 10,48 | 10,3 |

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | letzte | Nächste*- bzw. Ex.-Ausschüttung | Kupon | Wertpapier-Kenn-Nummer | ISIN | Offene Fonds<br>Renell Wertpapierhandelsbank AG | Mindestbetrag variabler Handel | Letzter Preis 06.02.2019 | Fortlaufender Preis 07.02.2019 | Höchst-Preis seit 02.01.2019 | Tiefst-Preis seit 02.01.2019 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | Swiss Rock [Lux] Dachfonds sicav | | | | | |
| 7 | Th. | Th. | | | A0NEGQ | LU0349309376 | Swiss Rock(L)Dachfds-Ausgewog. | 1 | 14,42 G | 14,39G-4,39G-4,39G-4,39G-4,39G-4,39G-4,39G-4,46G-4,46G-4,46G-4,46G-4,46G-4,46G-4,46G-4,46G-4,46G-4,46G-4,46G-4,46G-4,41G-4,4G-4,38G | 14,46 | 13,55 |
| 7 | Th. | Th. | | | A0NEGR | LU0349309533 | Swiss Rock (L)Dachfds-Wachstum | 1 | 13,89 G | 13,86G-3,86G-3,86G-3,86G-3,86G-3,86G-3,86G-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-3,92G-3,92G | 13,94 | 12,72 |
| | | | | | | | SWISSCANTO [CH] EQUITY FUND | | | | | |
| 3 | US$ 1,2 | US$ 1,4 | 13.06.18 | | 972489 | CH0000422474 | Swissc.(CH)Equ.Fd Syst.As.Pac. | 1 | 87,16 G | | 87,22 | 81,16 |
| | | | | | | | Swisscanto [LU] Bond Fund | | | | | |
| 2 | Euro 1,05 | Euro 0,9 | 23.05.18 | | 972174 | LU0141248459 | Swisscanto(LU)Bd Fd-Vision EUR | 1 | 68,41 G | 68,43G-8,43G-8,43G-8,42G-8,42G-8,42G-8,46G-8,46G-8,47G-8,46G-8,46G-8,46G-8,46G-8,45G-8,46G-8,47G-8,46G-8,47G-8,47G-8,47G-8,47G-8,47G-8,47G | 68,57 | 67,56 |
| 2 | sfrs 0,95 | sfrs 1,05 | 23.05.18 | | 987803 | LU0081697723 | Swisscanto[LU]Bd-Vision Inter. | 1 | 70,07 G | 70,11G-0,13G-0,16G-0,18G-0,18G-0,16G-0,19G-0,27G-0,24G-0,27G-0,31G-0,29G-0,26G-0,31G-0,31G-0,33G-0,32G-0,26G-0,28G-0,29G-0,29G-0,29G-0,27G-0,29G | 70,33 | 68,53 |
| 2 | kann.$ 2,1 | kann.$ 1,9 | 23.05.18 | | 987369 | LU0141247725 | Swisscanto(LU)Bd Fd-Vision CAD | 1 | 87,2 G | | 87,21 | 83,03 |
| 2 | US$ 1,55 | US$ 1,6 | 23.05.18 | | 986320 | LU0141248962 | Swisscanto(LU)Bd Fd-Vision USD | 1 | 101,99 G | 102,09G-2,13G-2,13G-2,22G-2,17G-2,33G-2,39G-2,63G-2,65G-2,66G-2,65G-2,7G-2,55G-2,58G-2,49G-2,49G-2,3G-2,3G-2,11G-2,06G-1,94G-1,92G-1,92G-1,93G-1,94G | 102,73 | 98,89 |
| | | | | | | | Swisscanto [LU] Equity Fund | | | | | |
| 4 | Th. | Th. | | | 216770 | LU0161535835 | Swiss.(LU)Equ. - Sustainable | 1 | 152,27 G | 152,08G-1,99G-1,95G-1,95G-1,95G-1,95G-1,89G-1,89G-1,82G-3,04G-3,04G-3,04G-3,04G-3,04G-3,04G-2,66G-2,38G-2,66G-2,14G-1,86G-1,66G-1,75G-1,57G-1,86G | 153,04 | 136,96 |
| 4 | Th. | Th. | | | A0MM86 | LU0230112046 | Swisscanto (LU)Eq.Fd-Sy.S.Intl | 1 | 150,76 G | | 152 | 139,99 |
| 4 | Th. | Th. | | | A0MKFU | LU0275317336 | Swisscanto (LU) Eq.-Gl CL.Inv. | 1 | 75,08 G | 75,71G-5,71G-5,71G-5,71G-5,71G-5,71G-5,71G-5,71G-5,71G-5,71G-5,71G-5,71G-5,71G-5,71G-5,71G-5,71G-5,71G-5,71G-5,71G-5,71G-5,71G-5,71G-5,71G-5,71G | 75,71 | 65,96 |
| 4 | Th. | Th. | | | 930918 | LU0102843504 | Swisscanto (LU)Eq.Fd-Gl Ener. | 1 | 747,11 G | 753,36G-3,36G-3,36G-3,36G-3,36G-3,36G-3,36G-3,36G-3,36G-3,36G-3,36G-3,36G-3,36G-3,36G-3,36G-3,36G-3,36G-3,36G-3,36G-3,36G-3,36G-3,36G-3,36G-3,36G | 753,36 | 667,59 |
| 4 | Th. | Th. | | | 811428 | LU0136171559 | Swiss.(LU)Equ. - Sustainable. | 1 | 155,36 G | 155,17G-5,08G-5,06G-5,06G-5,06G-5,06G-4,98G-4,98G-4,91G-6,14G-6,14G-6,14G-6,14G-5,76G-5,47G-5,75G-5,23G-4,94G-4,73G-4,83G-4,64G-4,94G | 156,14 | 140,63 |
| | | | | | | | Swisscanto [LU] Portfolio Fund | | | | | |
| 4 | sfrs 1,15 | Th. | | | 811427 | LU0136171393 | Swisscanto(LU)Ptf-Sust.Balanc. | 1 | 157,1 G | 157,11G-7,22G-7,15G-7,17G-7,24G-7,24G-7,34G-7,36G-7,28G-7,82G-7,84G-7,76G-7,69G-7,76G-7,71G-7,66G-7,42G-7,31G-7,03G-7,07G-7,1G | 157,84 | 149,38 |
| 4 | Euro 0,55 | Th. | | | 926121 | LU0112804983 | Swisscanto(LU)Ptf-Res.Bal.(EO) | 1 | 130,76 G | 130,64G-0,64G-0,69G-0,69G-0,72G-0,72G-0,64G-0,64G-0,59G-0,61G-0,53G-0,53G-0,52G-0,58G-0,53G-0,49G-0,39G-0,29G-0,2G-0,25G-0,22G-0,31G | 130,76 | 124,38 |
| 4 | sfrs 1,2 | sfrs 1,9 | 17.07.18 | | 216771 | LU0161537534 | Swisscanto(LU)Ptf-Res.Amb.(SF) | 1 | 216,18 G | 216,03G-6,01G-5,91G-5,97G-6,07G-6,04G-6,16G-6,02G-6,24G-6,14G-6,05G-5,96G-5,98G-5,74G-6,02G-6,01G-5,05G-5,61G-5,11G-4,77G-4,29G-4,07G-4,11G-4,27G | 216,97 | 202,78 |
| 4 | sfrs 0,5 | sfrs 1,05 | 17.07.18 | | 216767 | LU0161534861 | Swisscanto(LU)Ptf-Res.Foc.(SF) | 1 | 277,92 G | 277,65G-7,68G-7,99G-8,11G-8,45G-8,45G-8,19G-8,46G-8,16G-8,17G-8,01G-7,82G-7,61G-7,85G-7,79G-7,03G-7,05G-6,67G-6,16G-5,45G-5,2G-5,2G-5,17G | 279,73 | 258,43 |
| 4 | Euro 0,75 | Euro 1,75 | 17.07.18 | | 216558 | LU0161533970 | Swisscanto(LU)Ptf-Res.Amb.(EO) | 1 | 133,92 G | 133,92G-4,22G-3,92G-4,22G-3,92G-4,22G-3,92G-3,92G-3,92G-4,22G-3,92G-3,92G-3,92G-4,22G-3,92G-3,92G-3,92G-4,39G-4,08G-4,08G-4,08G-4,08G-4,08G-4,08G | 134,39 | 125,82 |

# Offene Fonds

Renell Wertpapierhandelsbank AG

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 06.02.2019 | Fortlaufender Preis 07.02.2019 | Höchst-Preis seit 02.01.2019 | Tiefst-Preis seit 02.01.2019 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | Swisscanto [LU] Portfolio Fund | | | | | |
| 4 | sfrs 2 | sfrs 2,25 | 17.07.18 | | 987285 | LU0112800569 | Swisscanto(LU)Ptf-Res.Sel.(SF) | 1 | 121,24 G | | 121,72 | 119,34 |
| 4 | sfrs 1,65 | sfrs 2 | 17.07.18 | | 987286 | LU0112803316 | Swisscanto(LU)Ptf-Res.Bal.(SF) | 1 | 156,41 G | 156,01G-6G-6,55G-6,56G-6,56G-6,53G-6,57G-6,6G-6,65G-6,71G-6,79G-6,75G-6,71G-6,84G-6,77G-6,86G-6,47G-6,59G-6,44G-6,45G-6,32G-6,24G-6,26G-6,26G | 156,86 | 149,53 |
| 4 | Th. | Th. | | | 987287 | LU0112806418 | Swisscanto(LU)Ptf-Res.Amb.(SF) | 1 | 251,38 G | 251,34G-1,29G-1,29G-1,29G-1,29G-1,29G-1,29G-1,52G-1,52G-1,46G-1,63G-1,63G-1,63G-1,63G-1,63G-1,34G-1,14G-0,68G-0,47G-0,3G-0,38G-0,44G | 251,63 | 236,09 |
| 4 | sfrs 2,1 | sfrs 1,95 | 17.07.18 | | 986955 | LU0112799969 | Swisscanto(LU)Ptf-Res.Rel.(SF) | 1 | 88,12 G | 88,1G-8,09G-8,24G-8,24G-8,24G-8,24G-8,27G-8,37G-8,33G-8,37G-8,4G-8,39G-8,35G-8,42G-8,42G-8,46G-8,42G-8,38G-8,35G-8,36G-8,37G-8,36G-8,35G-8,36G | 88,46 | 87,07 |
| 4 | Euro 1,7 | Th. | | | 565769 | LU0112799290 | Swisscanto(LU)Ptf-Res.Sel.(EO) | 1 | 112,68 G | 113,08G-3,08G-3,08G-3,08G-3,08G-3,08G-3,08G-3,08G-3,08G-3,08G-3,08G-3,08G-3,08G-3,08G-3,08G-3,08G-3,08G-3,08G-3,08G-3,08G-3,08G-3,08G-3,08G-3,08G | 115,5 | 109,95 |
| 4 | Th. | Th. | | | 565771 | LU0112799613 | Swisscanto(LU)Ptf-Res.Amb.(EO) | 1 | 165,94 G | 165,87G-6,24G-5,87G-6,23G-5,84G-6,23G-5,86G-5,86G-5,81G-6,16G-5,79G-5,79G-5,81G-6,15G-5,78G-5,79G-5,61G-6,34G-5,81G-5,74G-5,61G-5,57G-5,62G-5,57G | 166,34 | 155,96 |
| 4 | Th. | Th. | | | A0DQU1 | LU0208341536 | Swisscanto(LU)Ptf-Sust.Bal.EUR | 1 | 127,5 G | 127,34G-7,37G-7,43G-7,43G-7,42G-7,48G-7,16G-7,08G-7,08G-7,44G-7,22G-7,21G-7,33G-7,33G-7,33G-7,18G-7,1G-6,96G-6,88G-6,85G | 127,81 | 120,14 |
| | | | | | | | Swisscanto Fondsleitung AG | | | | | |
| 10 | | | | | A1JMX0 | CH0139101593 | ZKB Gold ETF | 1 | 363,67 | 347,03-5G-5G-5G-5G | 363,67 | 336 |
| 10 | | | | | A1JMXW | CH0139101601 | ZKB Gold ETF | 1 | 303,44 G | 303,44G-3,41G-4,27G-4,62G-5,25G-5,33G-5,16G-6,01G-6,26G-6,02G-6,02G-5,23G-3,13G-3,13G-3,13G-3,13G | 308,9 | 299,91 |
| 10 | | | | | A0RK91 | CH0047533549 | ZKB Gold ETF | 1 | 1.081,78 G | 1083,48G-3,48G-7,03G-9,27G-91,17G-2,17G-2,13G-1,02G-2,95G-3,64G-2,53G-2,53G-89,98G-2,88G-2,88G-3,08G-3,08G | 1.093,64 | 1.048,04 |
| 10 | | | | | A0RK9Z | CH0047533523 | ZKB Gold ETF | 1 | 1.094 G | 1080,33G-0,33G-92,27G-2,27G-2,27G-2,27G-2,27G-2,27G-2,27G-2,27G-123,8-92,27G-2,27G-2,27G-2,27G-2,66G-3,06G-4,04G-4,04G-4,04G-4,04G-4,04G-4,04G-80,17G-0,17G-0,17G-0,17G | 1.134 | 1.049,54 |
| 4 | Th. | Th. | | | 921135 | CH0009074300 | Swisscanto(CH)Eq.Fd Sustainab. | 1 | 112,89 G | | 112,89 | 102,65 |
| 10 | | | | | A1JXTF | CH0183135976 | ZKB Silver ETF | 1 | 41,21 G | 41,21G-1,21G-1,21G-1,21G-1,21G-1,21G-1,21G-1,21G-1,21G-1,21G-1,21G-1,21G-1,21G-1,21G-1,21G-1,21G-1,21G-1,21G-1,21G-1,21G-1,21G-1,21G-1,21G-1,21G-1,21G-1,21G-1,21G-1,21-0,25G-0,25G-0,25G-0,25G | 42,4 | 38,92 |
| 10 | | | | | A1JXTG | CH0183135992 | ZKB Silver ETF | 1 | 127,9 G | 127,9G-7,9G-31,84-27,84G-31,85-27,58G-7,72G-7,84G-7,64G-7,64G-7,52G-7,31G-7,31G-7,31G-7,31G | 133,89 | 123,01 |
| 10 | | | | | A1JXTJ | CH0183136024 | ZKB Silver ETF | 1 | 31,96 G | 31,96G-1,98G-2,09G-2,08G-2,14G-2,23G-2,22G-2,25G-2,19G-2,13G-2,17G-2,13G-2,13G-2,1G-2,14G-2,02G-2,02G-2,02G-2,02G | 33,39 | 31,21 |
| 10 | | | | | A1JXTM | CH0183136057 | ZKB Platinum ETF | 1 | 210,86 G | 210,86G-0,86G-2,06G-2,12G-2,59G-2,54G-2,42G-2,6G-0,99G-0,99G-1,12G-0,76G-9,91G-9,91G-9,8G-9,8G | 223,18 | 205 |
| 10 | | | | | A1JXTN | CH0183136065 | ZKB Palladium ETF | 1 | 372,68 | 358,42G-8,63G-8,63G-8,94G-9,56G-7,31G-7,31G-7,12G-7,12G | 376,3 | 319,05 |
| 3 | Th. | Th. | | | 972129 | CH0002779608 | SWC(CH)Equ.Fd S.+M.Caps Sw.(I) | 1 | 612,13 G | 612,65G-2,33G-6,96G-6,3G-4,27G-4,96G-3,38G-1,87G-2,26G | 621,32 | 556,55 |
| 3 | sfrs 2 | sfrs 3,2 | 13.06.18 | | 970542 | CH0002779632 | Swisscanto (CH) Ptf.Fund Valca | 1 | 312,24 G | 312,1G-2,08G-2,05G-2,5G-2,53G-2,85G-2,92G-2,62G-2,91G-2,91G-2,61G-2,55G-2,43G-2,14G-1,87G-2,18G-1,98G-1,29G-1,19G-0,71G-9,58G-9,42G-9,42G-9,31G-9,23G-9,25G | 314,53 | 294,33 |
| | | | | | | | Teucrium Trading LLC | | | | | |
| 1 | | | | | A1C4C7 | US88166A1025 | Teucrium Commodity T.-Corn Fds | 1 | 14,14 G | 13,9G-3,9G-3,9G-3,9G-3,91G-3,91G-3,92G-3,92G-3,93G-3,94G-3,94G-3,94G-3,94G-3,93G-3,93G-3,94G-4,08G-4,11G-4,1G-4,1G-4,09G | 14,22 | 13,6 |

# Offene Fonds

Renell Wertpapierhandelsbank AG

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 06.02.2019 | Fortlaufender Preis 07.02.2019 | Höchst-Preis seit 02.01.2019 | Tiefst-Preis seit 02.01.2019 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | Teucrium Trading LLC | | | | | |
| 1 | | | | | A1JTST | US88166A5083 | Teucrium Com.Trust-Wheat Fund | 1 | 5,29 G | 5,2G-5,2G-5,2G-5,2G-5,2G-5,2G-5,21G-5,21G-5,21G-5,21G-5,21G-5,21G-5,21G-5,21G-5,21G-5,21G-5,21G-5,21G-5,215G-5,24G-5,23G-5,225G-5,21G | 5,34 | 5,03 |
| | | | | | | | The Jupiter Global Fund SICAV | | | | | |
| 10 | Th. | Th. | | | A0RMW9 | LU0425094421 | Jupiter Gl.Fd.-J.Global Value | 1 | 16,32 G | 16,34G-6,34G-6,34G-6,37G-6,34G-6,36G-6,37G-6,35G-6,35G-6,32G-6,33G-6,33G-6,28G-6,31G-6,35G-6,33G-6,23G-6,23G-6,18G-6,12G-6,09G-6,08G-6,08G-6,11G | 16,38 | 15,25 |
| 10 | Th. | Th. | | | A0RMWY | LU0425092995 | Jupiter Gl.Fd.-Japan Select | 1 | 21,48 G | 21,31G-1,27G-1,28G-1,3G-1,29G-1,31G-1,31G-1,27G-1,28G-1,23G-1,22G-1,24G-1,2G-1,18G-1,22G-1,22G-1,14G-1,35G-1,26G-1,2G-1,16G-1,15G-1,11G-1,15G | 21,58 | 19,34 |
| 10 | Euro 0,42 | Euro 0,1 | 31.12.18 | | A0YC40 | LU0459992896 | Jupiter Global Fd-J.Dynamic Bd | 1 | 10,27 G | 10,23G-0,27G-0,27G-0,27G-0,27G-0,26G-0,26G-0,27G-0,27G-0,27G-0,27G-0,27G-0,27G-0,27G-0,27G-0,28G-0,28G-0,28G-0,28G-0,28G-0,28G-0,28G-0,29G | 10,29 | 10,11 |
| 10 | Th. | Th. | | | A0MRMV | LU0300038378 | Jupiter Gl.Fd.-Jup.New Europe | 1 | 8,47 G | 8,44G-8,46G-8,465G-8,45G-8,435G-8,42G-8,395G-8,375G-8,39G-8,38G-8,39G-8,38G-8,38G-8,42G-8,45G-8,435G-8,425G-8,41G-8,41G-8,41G | 8,53 | 7,52 |
| 10 | Th. | Th. | | | A0J317 | LU0260085492 | Jupiter Gl.Fd.-J.Europ.Growth | 1 | 33,78 G | 33,54G-3,67G-3,67G-3,94G-3,94G-3,94G-3,94G-3,94G-3,94G-3,94G-3,94G-3,92G-3,66G-3,65G-3,6G-3,52G-3,56G-3,56G-3,65G-3,46G-3,37G-3,34G-3,35G-3,3G | 33,96 | 30,39 |
| 10 | Th. | Th. | | | A0J33N | LU0260086623 | Jupiter Gl.Fd.-J.Europ.Opport. | 1 | 22,12 G | 22,04G-2,06G-2,05G-2,11G-2,09G-2,13G-2,1G-2,01G-2,02G-1,96G-1,97G-1,94G-1,94G-1,87G-1,96G-1,81G-1,74G-1,96G-1,92G-1,94G | 22,13 | 20,04 |
| 10 | Th. | Th. | | | A0HF9U | LU0231118026 | Jupiter Gl.-J.Gl Ecology Gwth | 1 | 13,95 G | 13,93G-3,92G-3,92G-3,92G-3,92G-3,92G-3,92G-3,92G-3,92G-3,91G-3,91G-3,91G-3,91G-3,91G-3,91G-3,91G-3,91G-3,91G-3,87G-3,9G-3,86G-3,84G-3,82G-3,82G-3,83G-3,82G | 13,96 | 12,44 |
| 10 | Th. | Th. | | | A0NBGU | LU0329070675 | Jupiter Gl.Fd-Ju.China Select | 1 | 13,84 G | 13,81G-3,83G-3,83G-3,83G-3,83G-3,84G-3,84G-3,82G-3,82G-3,81G-3,81G-3,82G-3,8G-3,81G-3,8G-3,8G-3,76G-3,83G-3,78G-3,76G-3,7G-3,72G-3,71G-3,73G | 13,85 | 12,27 |
| 10 | Th. | Th. | | | A0Q2X7 | LU0365089902 | Jupiter Glob.Fd.-JGF India Se. | 1 | 142,32 G | 143,37G-3,25G-2,94G-3,23G-3,22G-2,63G-2,85G-2,76G-3,16G-3,02G-2,45G-2,23G-2,1G-2,02G-2,04G | 154,33 | 140,51 |
| | | | | | | | The Select Sector SPDR Trust | | | | | |
| 10 | US$ 1,31 | US$ 0,38 | 21.12.18 | | 989591 | US81369Y2090 | The Health Ca.Sel.Sec.SPDR Fd | 1 | 78,57 G | 77,48G-7,48G-7,5G-7,55G-7,55G-7,54G-7,59G-7,6G-7,64G-7,67G-7,68G-7,7G-7,67G-7,58G-7,62G-8,09G-8,41G-8,57G-8,24G-7,93G | 78,87 | 70,88 |
| 10 | US$ 1,5 | US$ 0,46 | 21.12.18 | | 989932 | US81369Y3080 | The Cons.Sta.Sel.Sec.SPDR Fd | 1 | 46,48 G | 46,775G-6,81G-6,81G-6,81G-6,81G-6,81G-6,81G-6,84G-6,87G-6,83G-6,83G-6,775G-6,795G-6,795G-6,735G-6,765G-6,81G-6,33G-6,41G-6,575G-6,4G-6,36G | 46,87 | 42,53 |
| 10 | US$ 1,96 | US$ 0,53 | 21.12.18 | | 989934 | US81369Y5069 | The Energy Sel.Sec.SPDR Fd | 1 | 56,19 G | 54,51G-4,51G-4,55G-4,55G-4,55G-4,55G-4,56G-4,56G-4,56G-4,56G-4,56G-4,56G-4,56G-4,67G-4,64G-4,6G-4,6G-4,65G-4,65G-5,82G-5,74G-5,55G-5,15G-4,62G | 56,49 | 48,4 |
| | | | | | | | ThinkCapital Asset Management N.V. | | | | | |
| 1 | Euro 0,93 | Euro 1,06 | 21.03.18 | | A1J01T | NL0009690221 | Think Glo.Equity UCITS ETF | 1 | 38,98 G | | 38,98 | 35,48 |
| 1 | Euro 1,16 | Euro 1,52 | 21.03.18 | | A1T6SY | NL0009690239 | Think Glo.Real Est.UCITS ETF | 1 | 38,23 G | | 38,23 | 33,97 |
| | | | | | | | ThinkCapital ETFs N.V. | | | | | |
| 1 | Euro 0,7 | Euro 0,74 | 21.03.18 | | A1T84N | NL0010273801 | Think iBoxx AAA-AA Gov.Bd UETF | 1 | 21,65 G | | 21,68 | 21,63 |
| | | | | | | | Threadneedle [Lux] SICAV | | | | | |
| 4 | Th. | Th. | | | 930986 | LU0096353940 | Threadneedle L-Europ.Strat.Bd | 1 | 28,11 G | 28,01G-8,16G-8,16G-8,15G-8,15G-8,14G-8,14G-8,14G-8,15G-8,15G-8,15G-8,15G-8,16G-8,16G-8,16G-8,15G-8,15G-8,15G-8,16G-8,16G-8,16G-8,16G-8,16G-8,16G | 28,16 | 27,44 |

# Offene Fonds

Renell Wertpapierhandelsbank AG

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 06.02.2019 | Fortlaufender Preis 07.02.2019 | Höchst-Preis seit 02.01.2019 | Tiefst-Preis seit 02.01.2019 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | Threadneedle [Lux] SICAV | | | | | |
| 4 | Th. | Th. | | | A0MNG1 | LU0282719219 | Threadneedle L-Pan E.Sm.Cap O. | 1 | 36,15 G | 36,02G-6,15G-6,06G-6,16G-6,06G-6,16G-6,13G-5,96G-5,96G-5,94G-5,9G-5,93G-5,82G-5,82G-5,86G-5,86G-5,86G-5,76G-5,86G-5,73G-5,64G-5,63G-5,64G-5,59G | 36,28 | 32,67 |
| 4 | Th. | Th. | | | A1JJHG | LU0570870567 | Thr.L.-Global Small.Companies | 1 | 28,35 G | 28,09G-8,23G-8,23G-8,26G-8,26G-8,29G-8,21G-8,21G-8,18G-8,18G-8,18G-8,12G-8,18G-8,15G-8,09G-8,15G-8,03G-7,95G-7,87G-7,92G-7,86G-7,95G | 28,39 | 24,89 |
| 4 | Th. | Th. | | | A0DN5N | LU0198725649 | Threadneedle L-Emerg.Mkt Debt | 1 | 25,72 G | 25,72G-5,69G-5,69G-5,69G-5,69G-5,69G-5,69G-5,69G-5,69G-5,69G-5,69G-5,69G-5,69G-5,69G-5,69G-5,69G-5,69G-5,69G-5,69G-5,69G-5,66G-5,66G-5,66G-5,66G-5,65G | 25,72 | 24,33 |
| 4 | Th. | Th. | | | A0DN5R | LU0198727850 | Threadneedle L-Gl Dyn.R.Return | 1 | 25,27 G | 25,21G-5,26G-5,17G-5,16G-5,18G-5,18G-5,17G-5,17G-5,18G-5,16G-5,16G-5,17G-5,15G-5,18G-5,13G-5,09G-5,08G-5,08G | 25,3 | 24,06 |
| 4 | Th. | Th. | | | A0DPBA | LU0198728585 | Threadneedle L-Global Focus | 1 | 37,93 G | 37,61G-7,67G-7,74G-7,74G-7,75G-7,75G-7,62G-7,62G-7,54G-7,54G-7,58G-7,54G-7,5G-7,54G-7,54G-7,54G-7,49G-7,56G-7,41G-7,3G-7,2G-7,25G-7,17G | 38,07 | 34,18 |
| 4 | Th. | Th. | | | A0DPBK | LU0198731290 | Threadneedle L - American | 1 | 42,7 G | 42,49G-2,29G-2,29G-2,32G-2,36G-2,36G-2,41G-2,26G-2,26G-2,18G-2,23G-2,17G-2,17G-2,22G-2,18G-2,08G-1,91G-1,79G-1,69G-1,74G-1,68G | 42,81 | 37,71 |
| 4 | Th. | Th. | | | 974979 | LU0061474960 | Threadneedle L-Global Focus | 1 | 53,04 G | | 53,04 | 47,86 |
| 4 | Th. | Th. | | | 974980 | LU0061475181 | Threadneedle L - American | 1 | 61,66 G | 61,36G-1,55G-1,55G-1,55G-1,61G-1,33G-1,4G-1,27G-1,27G-1,15G-1,23G-1,16G-1,23G-1,17G-1,06G-1,2G-0,78G-0,61G-0,45G-0,51G-0,49G | 61,74 | 54,15 |
| 4 | Th. | Th. | | | 974982 | LU0061476155 | Threadneedle L-Pan Europ.Equi. | 1 | 56,56 G | 56,18G-6,57G-6,57G-6,7G-6,68G-6,75G-6,75G-6,65G-6,65G-6,58G-6,58G-6,45G-6,38G-6,44G-6,38G-6,25G-6,26G-6,12G-6,03G-6,09G-6,09G | 56,75 | 50,69 |
| | | | | | | | Threadneedle Investment Funds ICVC | | | | | |
| 3 | £ 0,02 | £ 0,02 | 10.09.18 | | 987643 | GB0001529782 | Threadneedle Invt Funds-UK Fd | 1 | 1,51 G | 1,504G-1,507G-1,506G-1,509G-1,51G-1,506G-1,506G-1,505G-1,507G-1,509G-1,515G-1,511G-1,507G-1,509G-1,503G-1,498G-1,498G-1,499G-1,498G-1,498G | 1,51 | 1,34 |
| 3 | Th. | Th. | | | 987657 | GB0002770641 | Threadneedle Invt Fds-Japan Fd | 1 | 0,64 G | 0,633G-0,633G-0,633G-0,635G-0,635G-0,635G-0,635G-0,635G-0,635G-0,635G-0,634G-0,634G-0,634G-0,633G-0,632G-0,633G-0,635G-0,634G-0,634G-0,632G-0,632G-0,631G-0,631G-0,63G | 0,64 | 0,59 |
| 3 | Th. | Th. | | | 987661 | GB0002771052 | Threadn.Invt Fds-European Fund | 1 | 2,52 G | 2,505G-2,509G-2,52G-2,521G-2,523G-2,514G-2,51G-2,511G-2,512G-2,503G-2,506G-2,511G-2,506G-2,509G-2,505G-2,5G-2,498G-2,497G-2,498G | 2,52 | 2,28 |
| 3 | Th. | Th. | | | 987673 | GB0002769866 | Threadn.Inv.Fds-Latin Amer.Fd | 1 | 2,93 G | 2,901G-2,905G-2,905G-2,902G-2,911G-2,911G-2,905G-2,911G-2,907G-2,907G-2,912G-2,912G-2,905G-2,91G-2,897G-2,894G-2,894G-2,885G-2,875G-2,855G-2,864G | 2,98 | 2,59 |
| 3 | Th. | Euro 0,01 | 10.09.18 | | A1H74G | GB00B465TP48 | Threadn.Inv.Fds-European Bd Fd | 1 | 1,76 G | 1,754G-1,761G-1,761G-1,759G-1,759G-1,759G-1,759G-1,759G-1,759G-1,759G-1,759G-1,759G-1,759G-1,759G-1,759G-1,76G-1,76G-1,76G-1,76G-1,76G-1,76G-1,76G-1,76G-1,76G | 1,77 | 1,73 |
| 3 | Th. | £ 0 | 09.07.18 | | 765979 | GB0008370826 | Threadn.Inv.Fds-Mnthly Extr.I. | 1 | 0,89 G | 0,884G-0,888G-0,887G-0,888G-0,889G-0,889G-0,89G-0,888G-0,889G-0,888G-0,887G-0,888G-0,889G-0,892G-0,893G-0,892G-0,892G-0,89G-0,889G-0,888G-0,888G | 0,89 | 0,81 |
| | | | | | | | Threadneedle Specialist Investment Funds ICVC | | | | | |
| 5 | Th. | Th. | | | A0MMW3 | GB00B1PRW957 | Threadn.Spec.I.-China Opp.Fd | 1 | 3,82 G | 3,82G-3,829G-3,825G-3,823G-3,826G-3,823G-3,82G-3,82G-3,82G-3,818G-3,819G-3,817G-3,819G-3,818G-3,809G-3,798G-3,802G-3,789G-3,784G-3,773G-3,775G | 3,83 | 3,3 |
| 5 | Th. | Th. | | | A0MMW4 | GB00B1PRWC80 | Threadn.Spec.I.-China Opp.Fd | 1 | 3,73 G | | 3,73 | 3,26 |
| 5 | Th. | Th. | | | A0DPXM | GB00B01HLH36 | Threadn.Spec.I.-Pan Eur.Focus | 1 | 2,91 G | 2,926G-2,925G-2,923G-2,921G-2,921G-2,921G-2,921G-2,921G | 2,93 | 2,61 |

# Offene Fonds

Renell Wertpapierhandelsbank AG

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 06.02.2019 | Fortlaufender Preis 07.02.2019 | Höchst-Preis seit 02.01.2019 | Tiefst-Preis seit 02.01.2019 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | TOP VERMÖGEN FUNDS FCP | | | | | |
| 10 | Euro 0,21 | Th. | | | A0MWCA | LU0309011343 | TOP VERMÖGEN FUNDS-Select | 1 | 52 | 52,16G-2,16G-2,16G-2,16G-2G | 52,16 | 48,73 |
| | | | | | | | TRENDCONCEPT FCP | | | | | |
| 10 | Th. | Th. | | | A0F5L7 | LU0227566055 | TRENDCONCEPT FD-Multi As.Allo. | 1 | 126,45 G | 126,45G-6,45G-6,45G-6,45G-6,43G-6,45G-6,43G-6,45G-6,45G-6,45G-6,43G-6,45G-6,45G-6,45G-6,45G-6,39G-6,39G-6,39G-6,39G-6,37G-6,39G-6,39G-6,39G-6,39G-6,39G | 127,6 | 126,37 |
| | | | | | | | Türkisfund SICAV | | | | | |
| 1 | Th. | Th. | | | 987858 | LU0085872058 | Türkisfund - Equities | 1 | 27,65 G | 27,74G-7,52G-7,55G-7,62G-7,52G-7,56G-7,51G-7,43G-7,4G-7,42G-7,61G-7,53G-7,57G-7,53G-7,53G-7,7G-7,63G-7,57G-7,57G-7,46G-7,46G | 28,02 | 22,47 |
| 1 | Th. | Th. | | | 987859 | LU0085872132 | Türkisfund - Bonds | 1 | 45,99 G | 46,19G-6,19G-6,19G-6,19G-6,2G-6,19G-6,2G-6,19G-6,19G-6,19G-6,2G-6,19G-6,19G-6,19G-6,2G-6,19G-6,19G-6,19G-6,2G-6,19G-6,19G-6,19G-6,2G-6,19G-6,19G-5,97G-5,97G-5,97G | 46,2 | 40,45 |
| | | | | | | | U.S. Bancorp Fund Services LLC | | | | | |
| 1 | US$ 0 | US$ 0,28 | 20.03.18 | | A1JCLY | US25459W4179 | Direxion Shs ETF T.-Dai.R.B.3x | 1 | 24,98 G | 24,86G-4,85G-4,86G-4,88G-4,87G-4,9G-4,91G-4,85G-4,85G-4,83G-4,83G-4,83G-4,78G-4,79G-4,84G-4,65G-4,915G-4,54G-4,205G | 25,71 | 19,07 |
| 1 | US$ 2,23 | US$ 0,35 | 20.03.18 | | A1W98U | US25459Y5208 | Direx.S.ETF T.-D.D.S.Kr.B.3xS. | 1 | 27,84 G | | 28,26 | 18,48 |
| 1 | US$ 0,09 | US$ 0,33 | 19.06.18 | | A1XAD2 | US25459Y8764 | Dir.Shs ETF T.-D.Dai.Heal.B.3x | 1 | 43,81 G | 44,4G-4,4G-4,43G-4,43G-4,43G-4,43G-4,43G-4,43G-4,475G-4,475G-4,515G-4,515G-4,515G-4,495G-4,485G-4,505G-5,92G-6,12G-6,38G-5,715G-5,045G | 46,38 | 37,4 |
| 1 | US$ 0 | US$ 0,11 | 20.03.18 | | A1JMY6 | US25459Y6784 | Dir.Sh.ETF T.-D.Da.20+Y.T.B.3X | 1 | 15,88 G | 15,73G-5,74G-5,64G-5,64G-5,6G-5,63G-5,64G-5,68G-5,76G-5,73G-5,84G-5,87G-5,82G-5,83G | 16,66 | 14,53 |
| 1 | US$ 0,11 | US$ 0,4 | 19.06.18 | | A0RLBU | US25459W1027 | Dir.Shs ETF T.-D.Da.T.Bull 3X | 1 | 96,51 G | 94,5G-4,2G-4,22G-4,48G-4,49G-4,61G-4,81G-3,89G-3,88G-3,62G-3,72G-3,92G-3,6G-3,5G-3,74G-3,13G-3,86G-3,37G-1,55G | 97,06 | 63,7 |
| 1 | US$ 0,12 | US$ 1,09 | 19.06.18 | | A1C1G7 | US25459W4583 | Dir.Shs ETF T.-Daily Sem.B.3x | 1 | 99,21 G | 102,94G-2,94G-3,1G-3,34G-3,44G-2,5G-2,46G-1,2G-2,38G-1,52G-0,94G-0,3G-1,06G-0,46G-97,45G | 103,44 | 66,04 |
| 1 | US$ 0,09 | US$ 0,29 | 20.03.18 | | A0YJAD | US25459W5408 | Dir.Sh.ETF-Dir.Dail.20+Y.Tr.B. | 1 | 16,69 G | 16,4G-6,46G-6,51G-6,48G-6,49G-6,46G-6,47G-6,59G-6,6G-6,66G-6,61G-6,65G-6,67G-6,68G-6,65G-6,78G-6,79G-6,83G-6,81G | 17,48 | 15,62 |
| 1 | US$ 0,38 | US$ 0,18 | 25.09.18 | | A0YJFR | US25459W7719 | Dir.Shs ETF-D.Dail.China B.3x | 1 | 19,74 G | 19,158G-9,244G-8,998G-8,532G | 20,16 | 13,98 |
| 1 | US$ 0 | US$ 0,04 | 25.09.18 | | A0Q965 | US25459W5572 | Dir.Sh.ETF T.-D.D.7-10Y.T.B.3X | 1 | 11,82 G | 11,788G-1,788G-1,798G-1,788G-1,788G-1,798G-1,818G-1,818G-1,818G-1,818G-1,818G-1,808G-1,818G-1,818G-1,75G-1,8G-1,8G-1,79G-1,79G | 12,14 | 11,36 |
| 1 | US$ 1,72 | US$ 0,34 | 20.03.18 | | A0RCX2 | US25459W8626 | Dir.ETF T.-D.Dly S&P500 Bull3X | 1 | 36,41 G | 35,7G-5,64G-5,65G-5,68G-5,7G-5,77G-5,775G-5,515G-5,505G-5,395G-5,375G-5,435G-5,315G-5,315G-5,435G-5,675G-5,785G-5,39G | 36,62 | 26,64 |
| 1 | US$ 0,3 | US$ 0,47 | 20.03.18 | | A0RCXZ | US25459W8881 | Dir.Shs ETF T.-D.Da.En.Bull 3X | 1 | 18,51 G | 18,286G-8,286G-8,286G-8,296G-8,13G-7,864G-7,864G-7,864G-8,002G-8,252G-7,988G-7,462G-6,898G | 18,98 | 12,47 |
| 1 | | US$ 0,17 | 20.03.18 | | A2AS4J | US25490K1907 | Dir.Shs ETF-D.D.Hg.Yld Bear 2X | 1 | 15,48 G | 15,28G-5,28G-5,28G-5,29G-5,28G-5,3G-5,3G-5,31G-5,31G-5,31G-5,31G-5,32G-5,31G-5,3G-5,3G-5,32G-5,42G-5,77G-5,71G-5,79G-5,78G | 17,5 | 15,24 |
| 1 | | US$ 0,15 | 19.06.18 | | A2APP3 | US25490K1170 | Dir.Shs ETF T.-D.Da.N.R.G.R.3X | 1 | 26,95 G | | 48,59 | 24,27 |
| 1 | US$ 0 | US$ 0,08 | 20.03.18 | | A2APP5 | US25490K1337 | Direx.S.ETF T.-Da.G.M.I.Be.3x | 1 | 16,12 G | 16,434G-6,444G-6,444G-6,454G-6,454G-6,464G-6,464G-6,464G-6,472G-6,472G-6,482G-6,482G-6,472G-6,464G-6,464G-6,464G-6,518G-6,908G-7,018G-7,146G | 22,23 | 15,3 |
| 1 | | US$ 0,08 | 20.03.18 | | A2ASGK | US25490K5965 | Dir.Shs ETF-D.D.Hom.+S.Bull 3X | 1 | 29,07 G | 28,23G-8,23G-8,23G-8,25G-8,25G-8,25G-8,26G-8,29G-8,29G-8,29G-8,3G-8,29G-8,28G-8,28G-8,29G-8,23G-9,175G-8,875G-8,875G-8,64G | 30,59 | 19,85 |
| 1 | US$ 0,32 | US$ 0,49 | 20.03.18 | | A2AE1W | US25490K2814 | Dir.Shs ETF T.-D.Da.E.Mk.Bu.3X | 1 | 71,47 G | 69,44G-9,47G-9,46G-9,48G-9,23G-9,27G-8,75G-8,4G-8,24G-7,91G-8,42G-8,21G-7,88G-8,38G-8,73G-9,18G-9,63G-8,49G-7,1G | 72,74 | 48,86 |

# Offene Fonds

Renell Wertpapierhandelsbank AG

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 06.02.2019 | Fortlaufender Preis 07.02.2019 | Höchst-Preis seit 02.01.2019 | Tiefst-Preis seit 02.01.2019 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | U.S. Bancorp Fund Services LLC | | | | | |
| 1 | | US$ 0,21 | 20.03.18 | | A2AE2V | US25490K3234 | Direxion Sh.ETF-D.S&P Bio.B.3x | 1 | 43,73 G | 42,56G-2,56G-2,59G-2,59G-2,58G-2,58G-2,615G-2,615G-2,645G-2,645G-2,66G-2,68G-2,66G-2,63G-2,645G-2,645G-2,675G-2,62G-3,005G-3,44G-1,775G | 44,91 | 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 | 9,85 G | | 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 | 32,12 G | | 34,67 | 19,38 |
| 1 | US$ 0 | US$ 0,18 | 20.03.18 | | A2DMXQ | US25460E8856 | Dir.ETF T.-D.Dly S&P500 Bear3X | 1 | 20,48 G | 19,984G-9,984G-9,998G-9,998G-9,998G-20,75G-0,79G-0,72G-0,74G-0,74G-0,8G-0,815G-1,135G-1,43G | 27,77 | 19,82 |
| 1 | US$ 0 | US$ 0,29 | 20.03.18 | | A2DMXT | US25460E8773 | Direxion Sh.ETF-D.J.G.M.I.B.3x | 1 | 33,43 G | 34,23G-4,3G-4,33G-4,305G-4,83G-4,435G-4,435G-4,435G-4,44G-4,45G-4,735G-4,485G-4,2G-4,8G-5,725G-6,31G-6,49G | 47,16 | 31,54 |
| 1 | US$ 0 | US$ 0,1 | 20.03.18 | | A2DMYS | US25460E8369 | Direxion Shs ETF T.-Dai.S.B.3x | 1 | 6,72 G | 6,47G-6,448G-6,455G-6,478G-6,518G-6,651G-6,61G-6,585G-6,648G-6,648G-6,673G | 12,71 | 6,45 |
| 1 | | US$ 0,39 | 20.03.18 | | A2DMYX | US25460E8690 | Dir.Sh.ETF T.-D.S&P500 B.1X s. | 1 | 25,38 G | 24,97G-4,97G-4,98G-4,99G-4,98G-4,99G-4,995G-5,025G-5,025G-5,025G-5,025G-5,045G-5,025G-5,025G-4,995G-5,035G-5,48G-5,58G-5,69G-5,825G | 28,02 | 24,83 |
| 1 | US$ 0 | US$ 0,01 | 20.03.18 | | A2DMYZ | US25460E8518 | Direx.Sh.ETF-D.J.Go.Mi.Id.B.3X | 1 | 9,84 G | 8,966-8,99G-8,93G-8,984G-8,989G-8,989G-8,991G-8,984G-8,932G-9,03G-9,085G-9,342G-9,099G-8,996G-8,947G-8,888G | 9,89 | 6,4 |
| 1 | | US$ 0,17 | 19.06.18 | | A2JGG0 | US25460E5621 | Dir.Shs ETF T.-D.Da.T.Bear 3X | 1 | 17,32 G | | 26,02 | 17,32 |
| 1 | | US$ 0,32 | 19.06.18 | | A2JGG1 | US25460E5217 | Dir.Shs ETF-D.Dail.FTSE Be.3x | 1 | 40,24 G | | 60,09 | 40,24 |
| 1 | | US$ 0,3 | 19.06.18 | | A2JGGZ | US25460E5399 | Direxion S.ETF-D.S&P Bio.Be.3x | 1 | 21,29 G | | 37,76 | 20,68 |
| 1 | | US$ 0,28 | 19.06.18 | | A2JE78 | US25460E5548 | Dir.Shs ETF T.-D.Da.En.Bear 3X | 1 | 36,66 G | | 57,76 | 36,07 |
| 1 | | US$ 1,2 | 20.03.18 | | A14ZKY | US25459Y2981 | Dir.Shs ETF T.-D.Za.MLP H.I.I. | 1 | 11,83 G | 11,612G-1,612G-1,612G-1,612G-1,622G-1,622G-1,632G-1,632G-1,632G-1,642G-1,632G-1,622G-1,632G-1,632G-1,632G-1,69G-1,71G-1,672G-1,602G-1,492G | 11,88 | 10,05 |
| 1 | | US$ 0,58 | 19.06.18 | | A14ZFK | US25490K1097 | Dir.Sh.ETF T.-D.S&P500 B.1,25X | 1 | 31,65 G | 31,065G-1,045G-1,065G-1,065G-1,065G-1,095G-1,105G-1,035G-1,035G-0,965G-0,995G-0,985G-0,955G-0,965G-0,965G-0,965G-1,32G-1,44G-1,49G-1,3G-1,145G | 31,7 | 27,11 |
| 1 | 0 | US$ 1,81 | 19.06.18 | | A14ZH4 | US25459Y1652 | Dir.ETF T.-D.D.S&P500 Bu.2X(N. | 1 | 42,23 G | 41,57G-1,58G-1,57G-1,61G-1,6G-1,62G-1,62G-1,665G-1,665G-1,665G-1,675G-1,665G-1,665G-1,62G-1,62G-1,675G-1,625G-1,685G-1,865G-1,49G-1,14G | 42,35 | 33,28 |
| 1 | | US$ 0,28 | 20.03.18 | | A14V13 | US25459Y1165 | Dir.S.-D.Da.CSI 300C.A Sh.B.1X | 1 | 30,98 G | 29,89G-9,89G-9,905G-9,905G-9,905G-9,935G-9,95G-9,945G-9,955G-9,97G-9,965G-9,94G-9,95G-9,955G | 34,1 | 29,58 |
| 1 | US$ 0 | US$ 0,08 | 20.03.18 | | A14YNH | US25490K5395 | Dir.Shs ETF T.-D.Da.Fi.Bear 3X | 1 | 8,79 G | 8,684G-8,684G-8,715G-8,71G-8,7G-8,683G-8,704G-8,75G-8,784G-8,779G-8,709G-8,667G-8,682G-8,659G-8,647G-8,81G-8,86G-9,013G-9,013G-9,058G | 11,98 | 8,31 |
| 1 | US$ 0 | US$ 0,1 | 20.03.18 | | A14YNJ | US25490K5213 | Dir.Shs ETF T.-D.Da.S.Cp Be.3X | 1 | 9,11 G | 9,106G-9,116G-9,126G-9,126G-9,106G-9,116G-9,106G-9,185G-9,185G-9,205G-9,225G-9,205G-9,205G-9,205G-9,205G-9,239G-9,226G-9,414G-9,508G | 13,51 | 8,97 |
| | | | | | | | UBAM SICAV | | | | | |
| 1 | Th. | Th. | | | 926387 | LU0034172394 | UBAM-Asia Equity | 1 | 19,58 G | 19,53G-9,56G-9,56G-9,57G-9,57G-9,58G-9,58G-9,58G-9,58G-9,58G-9,57G-9,55G-9,55G-9,56G-9,56G-9,54G-9,54G-9,53G-9,54G-9,5G-9,5G-9,47G-9,45G-9,47G-9,48G | 19,63 | 17,45 |
| 1 | Th. | Th. | | | 926391 | LU0073503921 | UBAM - Swiss Equity | 1 | 274,11 G | 272,07G-3,88G-4,24G-3,95G-4,71G-4,43G-4,15G-4,35G-4,03G-3,99G-3,99G-3,89G-3,92G-3,92G-3,62G-3,07G-3,5G-2,68G-2,15G-1,87G-1,87G-1,51G | 275,53 | 251,27 |
| 1 | Th. | Th. | | | 921802 | LU0045841987 | UBAM-AJO US Equity Value | 1 | 923,62 G | 917,9G-20,83G-0,83G-1,77G-1,77G-2,3G-3,32G-0,09G-0,09G-18,76G-9,73G-8,8G-20,02G-18,12G-7,08G-8,99G-3,77G-2,69G-0,19G-1,31G-0,28G-3,03G | 927,81 | 823,84 |
| 1 | Th. | Th. | | | 921803 | LU0045842449 | UBAM-Europe Equity | 1 | 409,77 G | 409,54G-9,36G-9,85G-8,2G-7,99G-7,72G-7,01G-6,54G-5,47G-4,64G-4,78G-4,92G | 412,14 | 375,05 |

# Offene Fonds

Renell Wertpapierhandelsbank AG

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 06.02.2019 | Fortlaufender Preis 07.02.2019 | Höchst-Preis seit 02.01.2019 | Tiefst-Preis seit 02.01.2019 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | UBAM SICAV | | | | | |
| 1 | Th. | Th. | | | 921804 | LU0052780409 | UBAM-SNAM Japan Equity Value | 1 | 11,46 G | 11,32G-1,37G-1,4G-1,39G-1,4G-1,41G-1,39G-1,39G-1,39G-1,39G-1,39G-1,38G-1,38G-1,37G-1,37G-1,37G-1,35G-1,35G-1,34G-1,31G-1,29G-1,27G-1,28G | 11,55 | 10,53 |
| 1 | Th. | Th. | | | 921807 | LU0087798301 | UBAM-Dr.Ehrhardt German Equity | 1 | 1.691,91 G | 1690,31G-83,1G-1,5G-3,2G-71,7G-1,7G-67,19G-6,09G-6,09G-1,59G-57,29G-6,09G-1,99G-2,19G-2,89G | 1.706,32 | 1.533,31 |
| 1 | Th. | Th. | | | 250811 | LU0146923718 | UBAM-Corporate US Dollar Bond | 1 | 169,25 G | 168,83G-9,44G-9,44G-9,66G-9,66G-9,62G-9,8G-9,8G-9,82G-9,82G-9,97G-9,97G-9,8G-9,8G-9,94G-9,76G-9,76G-9,59G-9,59G-9,53G-9,53G-9,56G-9,56G | 169,97 | 163,02 |
| 1 | | Th. | | | 250814 | LU0146926141 | UBAM-Corporate US Dollar Bond | 1 | 99,87 G | 99,62G-100,01G-0,06G-0,06G-0,07G-0,17G-0,17G-0,19G-0,19G-0,23G-0,34G-0,23G-0,23G-0,23G-0,23G-0,12G-0,12G-0,09G-0,03G-0,08G-0,06G-0,07G-0,07G | 100,34 | 96,2 |
| 1 | Th. | Th. | | | A0F552 | LU0181358762 | UBAM-Dr.Ehrhardt German Equity | 1 | 1.478,38 G | 1477,38G-80,58G-71,08G-0,58G-69,88G-71,18G-61,97G-1,67G-57,57G-7,07G-49,06G-51,07G-45,76G-4,46G-39,66G-40,26G-0,26G-0,26G-0,26G | 1.494,49 | 1.346 |
| | | | | | | | UBS [CH] Strategy Fund | | | | | |
| 2 | Euro 1,14 | Th. | | | 972955 | CH0000474541 | UBS (CH) Strategy Fd-Bal.(EUR) | 1 | 105,76 G | 105,48G-5,63G-5,73G-5,72G-5,73G-5,72G-5,64G-5,64G-5,64G-5,62G-5,6G-5,52G-5,59G-5,54G-5,39G-5,35G-5,22G-5,21G-5,23G | 105,84 | 100,08 |
| | | | | | | | UBS [Irl] ETF PLC | | | | | |
| 1 | US$ 0,17 | US$ 0,26 | 31.07.18 | | A2DND0 | IE00BDGV0308 | UBS(Irl)ETF-MSCI U.Sel.Fac.Mix | 1 | 15,64 G | 15,64G-5,652G-5,84G-5,83G-5,82G-5,788G-5,812G-5,756G-5,718G-5,534G-5,534G-5,542G-5,54G | 15,87 | 14,07 |
| 1 | US$ 0,02 | US$ 0,03 | 31.01.19 | | A1JVYJ | IE00B5PYL424 | UBS(I)ETF-Sola.Gl.Oil.Equ.U.E. | 1 | 8,94 G | 8,903G-8,905G-8,906G-8,936G-8,922G | 9,41 | 7,65 |
| 1 | US$ 0,06 | US$ 0,1 | 31.07.18 | | A1JVYP | IE00B7KMNP07 | UBS(I)ETF-Sol.Gl.Pu.G.Min.U.E. | 1 | 10,08 G | 10,02G-0,02G-9,931G | 10,13 | 8,96 |
| 1 | US$ 0,66 | US$ 0,69 | 31.07.18 | | A1JVB5 | IE00B7K93397 | UBS(Irl)ETF - S&P 500 U.ETF | 1 | 38,53 G | 38,39G-8,4G-8,56G-8,615G-8,525G | 38,62 | 34,81 |
| 1 | US$ 1,62 | US$ 1,7 | 31.07.18 | | A1JVB8 | IE00B78JSG98 | UBS(I)ETF-MSCI USA VALUE U.E. | 1 | 64,51 G | 64,4G-4,37G-4,39G-4,73G | 64,73 | 59,12 |
| 1 | Th. | Th. | | | A2ARF7 | IE00BD4TXS21 | UBS(Irl)ETF-MSCI USA U.ETF | 1 | 12,66 G | 12,64G-2,628G-2,626G-2,618G-2,616G-2,62G-2,57G-2,582G-2,608G-2,54G | 12,66 | 11,33 |
| 1 | US$ 0,1 | US$ 0,29 | 31.01.18 | | A2ARF8 | IE00BD08DL65 | UBS(Irl)ETF-MSCI USA U.ETF | 1 | 12,29 G | 12,28G-2,292G-2,256G-2,256G-2,248G-2,246G-2,25G-2,202G-2,21G-2,168G | 12,29 | 11,45 |
| 1 | Th. | Th. | | | A14Z30 | IE00BX7RR250 | UBS(I)ETF-Fc.MSCI USA L.V.U.E. | 1 | 13,45 G | 13,428G-3,444G-3,45G-3,45G-3,43G-3,428G-3,424G-3,424G-3,432G-3,364G-3,508G-3,468G-3,456G-3,404G-3,386G | 13,82 | 12,47 |
| 1 | Th. | £ 0,11 | 31.07.18 | | A14Z31 | IE00BXDZNF85 | UBS(I)ETF-Fc.MSCI USA L.V.U.E. | 1 | 14,02 G | 14,034G-4,034G-4,13G-4,152G-4,152G-4,152G-4,152G-4,108G-4,108G-4,086G-4,108G-4,086G-4,108G-4,13G-4,174G-4,13G-4,13G-4,034G-4,034G-4,034G-4,034G | 14,23 | 12,6 |
| 1 | Th. | Th. | | | A14Z32 | IE00BX7RRC57 | UBS(I)ETF-Fc.MSCI USA P.V.U.E. | 1 | 13,16 G | 13,15G-3,154G-3,152G-3,13G-3,12G-3,122G-3,122G-3,16G-3,11G | 13,17 | 12,5 |
| 1 | Th. | £ 0,07 | 31.07.18 | | A14Z33 | IE00BXDZNH00 | UBS(I)ETF-Fc.MSCI USA P.V.U.E. | 1 | 11,74 G | 11,74G-1,74G-1,392G-1,698G-1,708G-1,708G-1,708G-1,708G-1,686G-1,676G-1,654G-1,654G-1,654G-1,654G-1,698G-1,664G-1,632G-1,6G-1,6G-1,6G-1,6G | 11,84 | 10,28 |
| 1 | Th. | Th. | | | A14Z34 | IE00BX7RRN62 | UBS(I)ETF-Fac.MSCI USA Qu.U.E. | 1 | 14,07 G | 14,054G-4,058G-4,064G-4,028G-4,028G-4,028G-3,996G-4,04G-3,96G | 14,09 | 12,8 |
| 1 | Th. | £ 0,08 | 31.07.18 | | A14Z35 | IE00BXDZNK39 | UBS(I)ETF-Fac.MSCI USA Qu.U.E. | 1 | 15,35 G | 15,396G-5,396G-5,49G-5,512G-5,512G-5,512G-5,512G-5,468G-5,468G-5,446G-5,446G-5,446G-5,446G-5,424G-5,468G-5,38G-5,396G-5,396G-5,396G-5,396G | 15,61 | 13,47 |
| 1 | Th. | Th. | | | A14Z36 | IE00BX7RRY77 | UBS(I)ETF-Fac.M.US.T.S.Yl.U.E. | 1 | 13,62 G | 13,594G-3,598G-3,604G-3,612G-3,576G-3,578G-3,578G-3,582G-3,596G-3,516G | 13,62 | 12,8 |
| 1 | Th. | £ 0,22 | 31.01.19 | | A14Z38 | IE00BXDZNM52 | UBS(I)ETF-Fac.M.US.T.S.Yl.U.E. | 1 | 11,93 G | 11,968G-1,968G-1,948G-1,948G-1,96G-1,948G-1,96G-1,928G-1,928G-1,906G-1,916G-1,906G-1,906G-1,928G-1,968G-1,968G-1,968G-1,968G | 12,21 | 10,81 |
| 1 | US$ 0,32 | US$ 0,35 | 31.07.18 | | A14XL9 | IE00BX7RR706 | UBS(I)ETF-Fc.MSCI USA P.V.U.E. | 1 | 18,13 G | 18,098G-8,09G-8,096G-8,198G-8,158G | 18,2 | 16,4 |
| 1 | US$ 0,15 | US$ 0,27 | 31.07.18 | | A14XMA | IE00BX7RRJ27 | UBS(I)ETF-Fac.MSCI USA Qu.U.E. | 1 | 19,81 G | 19,788G-9,778G-9,784G-9,844G-9,868G-9,822G | 19,87 | 17,67 |

# Offene Fonds

Renell Wertpapierhandelsbank AG

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 06.02.2019 | Fortlaufender Preis 07.02.2019 | Höchst-Preis seit 02.01.2019 | Tiefst-Preis seit 02.01.2019 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | UBS [Irl] ETF PLC | | | | | |
| 1 | US$ 0,38 | US$ 0,43 | 31.07.18 | | A14XMB | IE00BX7RRT25 | UBS(I)ETF-Fac.M.US.T.S.Yl.U.E. | 1 | 18,42 G | 18,378G-8,37G-8,376G-8,456G | 18,46 | 16,7 |
| 1 | Th. | Th. | | | A14Y6U | IE00BWT3KJ20 | UBS(I)ETF-Fc.MSCI USA L.V.U.E. | 1 | 18,81 G | 18,736G-8,722G-8,728G-8,76G-8,714G | 18,81 | 17,01 |
| 1 | US$ 0,48 | US$ 0,53 | 31.07.18 | | A11471 | IE00BMP3HG27 | UBS(Irl)ETF-DJ Glo.Select Div. | 1 | 8,4 G | 8,404G-8,406G-8,429G-8,431G | 8,57 | 7,83 |
| 1 | Euro 0,52 | Euro 0,61 | 31.07.18 | | A11473 | IE00BMP3HJ57 | UBS(Irl)ETF-MSCI EMU Cyclical | 1 | 21,58 G | 21,495G-1,485G-1,495G-1,485G | 21,58 | 19,56 |
| 1 | Euro 0,58 | Euro 0,66 | 31.07.18 | | A11475 | IE00BMP3HL79 | UBS(Irl)ETF-MSCI EMU Defensive | 1 | 22,11 G | 22,035G-2,025G-2,035G-2,105G | 22,14 | 20,5 |
| 1 | £ 0,52 | £ 0,57 | 31.07.18 | | A11477 | IE00BMP3HN93 | UBS(Irl)ETF-MSCI UK IMI Soc.R. | 1 | 16,35 G | 16,35G-6,35G-6,322G-6,322G-6,334G-6,336G-6,346G-6,294G-6,314G-6,27G-6,314G-6,27G-6,256G-6,246G-6,212G-6,256G-6,212G-6,188G-6,188G-6,188G-6,188G | 16,48 | 14,91 |
| | | | | | | | UBS [Lux] Bond Fund FCP | | | | | |
| 4 | Th. | Th. | | | 935870 | LU0108066076 | UBS (LUX)BF-Convert Europe(EO) | 1 | 161,09 G | 161,48G-1,48G-1,48G-1,48G-1,48G-1,48G-1,48G-1,48G-1,48G-1,48G-1,48G-1,48G-1,48G-1,48G-1,48G-1,48G-1,48G-1,48G-1,48G-1,48G-1,48G-1,48G-1,48G-1,48G-1,48G-1,48G-1,48G | 162,67 | 157,85 |
| 4 | Th. | Th. | | | 971350 | LU0010001369 | UBS (Lux) BF - CHF | 1 | 2.259,05 G | 2260,65G-3,75G-3,95G-4,15G-6,75G-7,55G-7,95G-8,16G-7,15G-8,36G-8,76G-7,35G-5,75G-6,55G-6,35G-6,55G | 2.287,57 | 2.249,04 |
| 4 | A$ 3,64 | Th. | | | 972137 | LU0035338242 | UBS (Lux) BF - AUD | 1 | 73,35 G | 73,46G-3,46G-3,46G-3,45G-3,45G-3,52G-3,52G-3,6G-3,68G-3,6G-3,68G-3,76G-3,68G-3,68G-3,68G-3,61G-3,61G-3,58G-3,49G-3,5G-3,36G-3,36G-3,41G | 74,45 | 71,14 |
| 4 | Th. | Th. | | | 972138 | LU0035338325 | UBS (Lux) BF - AUD | 1 | 326,44 G | 326,93G-7,3G-7,71G-7,89G-8,23G-7,88G-8,13G-7,89G-7,78G-7,53G-6,96G-6,67G-6,75G | 331,18 | 316,52 |
| 4 | Th. | Th. | | | 972141 | LU0035346187 | UBS (Lux) Bond Fund - GBP | 1 | 278,08 G | 278,06G-8,08G-8,01G-8,26G-8,33G-8,09G-8,09G-8,8G-9,84G-9,65G-9,31G-9,21G-9,28G | 280,57 | 266,42 |
| 4 | Th. | Th. | | | 972143 | LU0035346773 | UBS (Lux) BF - USD | 1 | 274,88 G | 275,13G-5,1G-5,25G-5,25G-5,4G-5,4G-5,67G-5,68G-5,86G-5,86G-5,7G-5,48G-5,8G-5,56G-5,36G-5,23G-5,24G-5,2G-5,21G-5,19G-5,32G | 275,86 | 267,46 |
| 4 | Euro 2,18 | Th. | | | 972147 | LU0033049577 | UBS (Lux) BF - EUR | 1 | 134,25 G | 134,09G-4,07G-4,15G-4,15G-4,25G-3,97G-4,07G-4,07G-4,07G-3,97G-4,07G-4,07G-4,07G-4,07G-3,97G-4,07G-4,07G-4,07G-4,07G-4,07G-3,97G-4,07G-4,07G-4,07G-4,07G-4,07G-4,07G | 134,6 | 131,69 |
| 4 | Th. | Th. | | | 971897 | LU0033050237 | UBS (Lux) BF - EUR | 1 | 404 G | 401,73G-4G-3,82G-3,71G-3,44G-3,44G-3,44G-3,44G-3,44G-3,44G-3,44G-3,44G-3,44G-3,44G-3,44G-3,44G-3,44G-3,44G-3,44G-3,44G-3,44G-3,44G-3,44G-3,44G-3,44G-3,44G-3,44G-3,44G-3,44G-3,44G-3,44G | 405,06 | 396,45 |
| 4 | Euro 1,73 | Th. | | | 988074 | LU0085995990 | UBS (Lux) BF-EO H. Yield [EUR] | 1 | 48,39 G | 48,23G-8,34G-8,38G-8,42G-8,36G-8,38G-8,35G-8,35G-8,39G-8,39G-8,34G-8,36G-8,36G-8,4G-8,4G-8,4G-8,41G-8,31G-8,37G-8,37G | 48,42 | 46,64 |
| 4 | Th. | Th. | | | 988075 | LU0086177085 | UBS (Lux) BF-EO H. Yield [EUR] | 1 | 201,57 G | 201,31G-1,51G-1,53G-1,57G-1,53G-1,57G-1,94G-1,94G-1,9G-1,94G-1,94G-1,94G-1,9G-1,94G-1,94G-1,94G-1,9G-1,94G-1,94G-1,94G-1,94G-1,94G-1,94G-1,94G | 201,94 | 194,89 |
| 4 | Th. | Th. | | | 986906 | LU0071006638 | UBS (Lux) BF-Global | 1 | 706,22 G | 706,72G-6,2G-6,24G-6,32G-7,11G-7,36G-7,5G-7,55G-7,24G-7,63G-7,73G-7,3G-6,82G-7,05G-6,99G-7,05G | 708,18 | 699,2 |
| | | | | | | | UBS [Lux] Bond SICAV | | | | | |
| 6 | Th. | Th. | | | A0YCH8 | LU0455553486 | UBS(L)Bond-GI Infl.-link.(USD) | 1 | 96,36 G | 96,16G-6,38G-6,37G-6,37G-6,39G-6,48G-6,55G-6,54G-6,5G-6,57G-6,6G-6,57G-6,51G-6,47G-6,48G-6,47G-6,48G | 97 | 95,48 |
| 6 | Th. | Th. | | | 216521 | LU0162626096 | UBS(L)Bd-EUR Corporates (EUR) | 1 | 15,09 G | 15,03G-5,1G-5,12G-5,13G-5,12G-5,13G-5,12G-5,12G-5,12G-5,13G-5,12G-5,12G-5,12G-5,13G-5,12G-5,12G-5,12G-5,13G-5,12G-5,12G-5,12G-5,12G-5,12G-5,12G | 15,13 | 14,76 |
| 6 | Th. | Th. | | | 986503 | LU0070848972 | UBS(L)Bd-USD High Yield (USD) | 1 | 253,43 G | 253,96G-4,89G-5,03G-4,55G-4,68G-4,32G-4,62G-4,4G-4,4G-3,7G-3,16G-2,9G-2,67G-2,72G | 255,03 | 238,9 |
| 6 | Th. | Th. | | | 121537 | LU0172069584 | UBS(L)Bd-USD Corporates (USD) | 1 | 15,78 G | 15,8G-5,84G-5,8G-5,85G-5,81G-5,86G-5,83G-5,82G-5,82G-5,82G-5,82G-5,85G-5,82G-5,81G-5,79G-5,83G-5,77G-5,75G-5,75G-5,74G-5,75G | 15,86 | 15,18 |

# Offene Fonds

Renell Wertpapierhandelsbank AG

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 06.02.2019 | Fortlaufender Preis 07.02.2019 | Höchst-Preis seit 02.01.2019 | Tiefst-Preis seit 02.01.2019 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | UBS [Lux] Bond SICAV | | | | | |
| 6 | Th. | Th. | | | A0EAP1 | LU0214905043 | UBS(L)Bd-Emerging Europe (EUR) | 1 | 196,77 G | 196,77G-7,21G-6,64G-6,68G-6,64G-6,68G-6,68G-6,68G-6,64G-6,68G-6,68G-6,68G-6,64G-6,68G-6,68G-6,68G-6,64G-6,68G-6,68G-6,68G-6,68G-6,68G | 197,21 | 191,75 |
| 6 | Th. | Th. | | | A1JPM5 | LU0706127809 | UBS(L)Bd-Gbl S.Term Flex.(USD) | 1 | 99,6 G | 99,6G-9,82G-9,6G-9,61G-9,59G-9,61G-9,59G-9,61G-9,61G-9,61G-9,59G-9,61G-9,61G-9,59G-9,61G-9,61G-9,61G-9,59G-9,61G-9,61G-9,61G-9,61G | 99,86 | 98,9 |
| 6 | Th. | Th. | | | 692806 | LU0151774626 | UBS(L)Bd-Sh.Ter.EUR Corp.(EUR) | 1 | 122,51 G | 122,5G-2,52G-2,52G-2,51G-2,51G-2,57G-2,58G-2,57G-2,57G-2,57G-2,57G-2,57G-2,57G-2,57G-2,57G-2,57G-2,57G-2,57G-2,56G-2,56G-2,56G-2,57G-2,57G | 122,58 | 121,95 |
| 6 | Th. | Th. | | | 692807 | LU0151774972 | UBS(L)Bd-Sh.Ter.USD Corp.(USD) | 1 | 121,64 G | 122,07G-1,89G-1,9G-1,97G-1,97G-2,09G-2,18G-2,06G-2,15G-2,01G-1,97G-1,87G-1,87G-1,88G-1,87G-1,95G | 122,18 | 119,05 |
| | | | | | | | UBS [Lux] Equity Fund FCP | | | | | |
| 12 | Th. | Th. | | | 676908 | LU0130799603 | UBS(L)Eq.-Gl.Sust.Innov.(EUR) | 1 | 83,69 G | 83,24G-3,41G-3,48G-3,65G-3,9G-3,78G-3,57G-3,56G-3,54G-3,6G-3,57G-3,5G-3,26G-2,96G-2,67G-2,56G-2,51G-2,56G | 83,9 | 73,47 |
| 12 | Th. | Th. | | | 921574 | LU0098994485 | UBS(Lux)Equity Fd-Japan(JPY) | 1 | 67,82 G | 67,27G-7,27G-7,4G-7,45G-7,48G-7,48G-7,53G-7,34G-7,34G-7,41G-7,23G-7G-6,92G-6,83G-6,8G | 68,18 | 60,77 |
| 12 | Th. | Th. | | | 921576 | LU0098995292 | UBS(Lux)Equity-USA Multi St.DL | 1 | 170,28 G | 168,53G-9,95G-70,06G-0,26G-0,21G-0,51G-69,99G-9,95G-9,74G-9,85G-9,85G-9,53G-9,56G-9,89G-9,58G-9,29G-8,66G-8,26G-7,46G-7,67G-8G | 170,51 | 148,26 |
| 12 | Th. | Th. | | | 972309 | LU0038842364 | UBS(L)Eq.Fd-Small Caps USA USD | 1 | 745,25 G | 737,23G-43,95G-1,53G-3,2G-3,86G-5,16G-3,26G-3,31G-1,81G-2,69G-1,54G-2,92G-1,69G-37,97G-4,97G-2,37G-3,88G-5,5G | 746,22 | 630,04 |
| 12 | Th. | Th. | | | 972746 | LU0043389872 | UBS(Lux)Eq.-Canada (CAD) | 1 | 631,28 G | 623,68G-4,83G-8,57G-9,69G-9,43G-30,13G-0,07G-28,67G-9,52G-9,46G-8,34G-7,19G-9,23G-7,98G-7,64G-5,25G-3,41G-1,46G-2,08G-2,08G-3,53G | 631,76 | 540,89 |
| 12 | Th. | Th. | | | 972974 | LU0044681806 | UBS(Lux)Eq.-Australia (AUD) | 1 | 618,97 G | 618,52G-20,16G-0,25G-1,21G-1,39G-1,5G-1,99G-1,32G-3,19G-1,72G-2,43G-5,12G-2,67G-0,82G-19,64G-20,39G-1,13G | 625,12 | 554,46 |
| 12 | Th. | Th. | | | 974185 | LU0049842692 | UBS(Lux Eq.Fd-Mid Caps Eur.EUR | 1 | 1.030,51 G | 1030,31G-3,21G-5,72G-3,91G-4,42G-5,12G-28,61G-8,91G-30,01G-27,41G-7,41G-6,91G-4,71G-3,61G-0,81G-19,51G-9,21G-9,11G-9,31G | 1.035,72 | 921,43 |
| 12 | Th. | Th. | | | 974186 | LU0049842262 | UBS(Lux)Equ.Fd-Mid Caps USA DL | 1 | 1.671,1 G | 1673,8G-1,3G-2,9G-0G-66,19G-5,99G-6,79G-5,39G-4,19G-0,19G-55,19G-1,29G-1,29G-49,88G-8,08G-7,38G | 1.673,8 | 1.405,44 |
| 12 | Th. | Th. | | | 971556 | LU0006391097 | UBS(Lux)Eq.Fd-Europ.Opport.EUR | 1 | 795,82 G | 792,2G-4,13G-2,41G-2,93G-4,52G-1,19G-1,51G-0,16G-0,67G-88,45G-7,02G-9,24G-8,85G-6,9G-6,11G-4G-2,22G-2,29G | 797,98 | 732,36 |
| 12 | Th. | Th. | | | 933564 | LU0106959298 | UBS(Lux)Eq.-Asian Consump.(DL) | 1 | 112,19 G | 112,55G-2,44G-2,43G-2,41G-2,24G-2,58G-2,45G-2,27G-2,1G-2,38G-1,83G-1,48G-1,28G | 112,58 | 101,45 |
| 12 | Th. | Th. | | | 988066 | LU0085870433 | UBS(Lux)Eq.-Eur.Count.Opp.EUR | 1 | 93,89 G | 93,44G-3,49G-3,59G-3,59G-3,57G-3,64G-3,14G-3,04G-3,04G-3,09G-2,77G-2,92G-2,94G-2,72G-2,57G-2,37G-2,24G-2,27G-2,19G-2,37G-2,37G | 94,04 | 86,74 |
| 12 | Th. | Th. | | | 988083 | LU0085953304 | UBS(Lux)Equ.Fd-Health Care USD | 1 | 233,62 G | 233,73G-4,03G-4,88G-5,06G-5,13G-5,34G-5,22G-4,72G-3,7G-2,8G-1,92G-1,78G-1,99G | 235,34 | 212,78 |
| 12 | Th. | Th. | | | 986579 | LU0067412154 | UBS(Lux)Eq.-China Opportu.(DL) | 1 | 1.153,5 G | 1136,4G-41,05G-1,05G-1,64G-1,16G-2,46G-2,46G-3,51G-3,51G-3,18G-4,37G-3,22G-2,07G-3,43G-3,42G-1,98G-1,98G-1,65G-1,65G-1,08G-1,08G-0,97G-1,6G | 1.153,5 | 980 |
| 12 | Th. | Th. | | | 986408 | LU0072913022 | UBS(Lux)Equ.-Greater China USD | 1 | 351,11 G | 350,49G-1,25G-1,79G-1,77G-1,93G-2,25G-2,25G-2,23G-2,43G-2,21G-2,27G-1,91G-0,71G-0,37G-49,7G-9,32G-8,5G-8,9G | 355,57 | 299,61 |
| 12 | Th. | Th. | | | 986327 | LU0069152568 | UBS(Lux)Eq.-Biotech (USD) | 1 | 523,18 G | 522,22G-2,87G-3,22G-1,97G-2,13G-2,98G-2,42G-1,92G-1,28G-18,51G-9,52G-3,92G-0,89G-0,76G-1,13G-1,73G | 524,48 | 439,06 |

# Offene Fonds

Renell Wertpapierhandelsbank AG

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 06.02.2019 | Fortlaufender Preis 07.02.2019 | Höchst-Preis seit 02.01.2019 | Tiefst-Preis seit 02.01.2019 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | UBS [Lux] Equity Fund FCP | | | | | |
| 12 | Th. | Th. | | | 987076 | LU0076532638 | UBS(L)Eq.-Glbl Sustain.(USD) | 1 | 809,26 G | 802,74G-9,27G-10,43G-0,92G-8,3G-8,29G-8,19G-8,12G-7,06G-8,07G-7,23G-4,18G-6,97G-2,45G-0,39G-799,6G-9,44G-9,42G-9,96G | 810,92 | 721,99 |
| 12 | Th. | Th. | | | 987607 | LU0081259029 | UBS (Lux) Equ.Fd-Tech.Opp(USD) | 1 | 319,97 G | 321,52G-1,7G-0,84G-0,9G-0,8G-0,51G-18,96G-8,07G-7,38G-6,81G-6,8G | 321,7 | 267,72 |
| | | | | | | | UBS [Lux] Equity Sicav | | | | | |
| 6 | Th. | Th. | | | 986705 | LU0070848113 | UBS(Lux)Eq.-US Opportunity DL | 1 | 283,32 G | 281,09G-3,18G-3,42G-3,67G-4,17G-3,45G-3,41G-2,93G-2,73G-3,34G-2,78G-2,35G-2,52G-1,28G-0,51G-79,27G-9,63G-80,25G | 284,17 | 240,38 |
| 6 | Th. | Th. | | | A0QYZB | LU0346595837 | UBS(Lux)Eq.-Emer.Mkts Sust.USD | 1 | 78,54 G | 78,33G-8,55G-8,54G-8,63G-8,65G-8,63G-8,62G-8,71G-8,64G-8,72G-8,72G-8,59G-8,47G-8,45G-8,33G-7,97G-8,06G | 78,72 | 69,18 |
| 6 | Th. | Th. | | | A1H8N1 | LU0611173930 | UBS(Lux)Eq.-Gl High Divide.DL | 1 | 160,88 G | | 160,88 | 149,75 |
| 6 | Th. | Th. | | | A1H4KK | LU0566497433 | UBS(Lux)Eq.-Europ.High Div.EO | 1 | 145,91 G | 144,68G-5,64G-5,64G-5,83G-6G-6,19G-6,18G-5,85G-5,85G-5,7G-5,7G-5,56G-5,38G-5,21G-5,38G-5,38G-4,9G-5,1G-4,91G-4,67G-4,49G-4,39G | 146,41 | 132,55 |
| 6 | Th. | Th. | | | A1JBAC | LU0625543631 | UBS(Lux)Eq.-Emer.Mkts H.Div.DL | 1 | 83,2 G | 83,01G-3,15G-3,28G-3,09G-3,34G-3,21G-3,2G-3,18G-3,16G-3,09G-3,57G-3,46G-3,43G-3,3G-3,47G-3,11G-3,03G-2,79G-2,82G | 83,89 | 75,52 |
| 6 | Th. | Th. | | | A0DKM4 | LU0198839143 | UBS(Lux)Eq.-Small Caps Eur.EO | 1 | 343,24 G | 342,84G-4,42G-4,42G-4,06G-3,76G-3,8G-4,06G-2,7G-1,98G-2,08G-2,16G-0,34G-0,64G-39,26G-9,46G-9G-8,24G-7,9G | 345,54 | 308,26 |
| 6 | Th. | Th. | | | A0DKAR | LU0198837287 | UBS(Lux)Eq.-USA Growth DL | 1 | 32,19 G | 31,97G-2,09G | 32,19 | 28,14 |
| 6 | Th. | Th. | | | A0MMB2 | LU0286682959 | UBS (Lux) Equity - Brazil(USD) | 1 | 62,68 G | 61,16G-1,14G-1,04G-1,27G-1,09G-1,28G-1,29G-0,9G-1,22G-1,23G-1,16G-0,94G-0,82G-0,24G-0,32G-0,46G | 64,39 | 52,04 |
| 6 | Th. | Th. | | | A1JY0P | LU0723564463 | UBS(Lux)Eq.-Europ.Opp.Uncon.EO | 1 | 188,8 G | | 188,8 | 177,01 |
| 6 | Th. | Th. | | | A0J24F | LU0246274897 | UBS (Lux) Equity - Russia DL | 1 | 98,52 G | 97,59G-8,66G-8,65G-8,55G-8,55G-8,6G-8,56G-8,48G-8,31G-8,17G-8,22G-8,22G-7,92G-7,99G-8,04G-8,04G-7,75G-7,96G-7,76G-7,38G-6,98G-7,03G | 98,99 | 86,68 |
| 6 | Th. | Th. | | | A0JC8A | LU0236040357 | UBS(Lux)Eq.-US Opportunity DL | 1 | 229,17 G | 229,17G-9,27G-9,27G-9,27G-9,27G-9,27G-9,27G-9,27G-9,27G-9,27G-9,27G-9,27G-9,27G-9,27G-9,27G-9,27G-9,27G-9,27G-9,27G-9,27G-9,27G-9,27G-9,27G-9,27G-9,27G-9,27G-9,27G-9,27G-9,27G-9,27G-9,27G-9,27G-9,27G-9,27G-9,27G | 229,27 | 191,65 |
| | | | | | | | UBS [Lux] Key Selection SICAV | | | | | |
| 10 | Th. | Th. | | | 787304 | LU0153925689 | UBS(Lux)Key Sel.-Eur.Eq.V.O.EO | 1 | 19,65 G | 19,49G-9,53G-9,63G-9,63G-9,65G-9,68G-9,59G-9,61G-9,56G-9,58G-9,58G-9,55G-9,51G-9,52G-9,52G-9,48G-9,51G-9,48G-9,43G-9,38G-9,4G-9,38G-9,41G | 19,68 | 17,94 |
| 10 | Th. | Th. | | | A0LA58 | LU0263318890 | UBS(Lux)Key Sel.-Gl Al.F.Eu.EO | 1 | 11,92 G | 11,88G-1,92G-1,91G-1,92G-1,91G-1,9G-1,9G-1,93G-1,91G-1,92G-1,91G-1,92G-1,91G-1,92G-1,89G-1,91G-1,87G-1,86G-1,83G-1,84G-1,83G | 11,96 | 11,18 |
| 10 | Th. | Th. | | | A0EQV0 | LU0218832805 | UBS(Lux)Key Sel.-Dynamic Al.DL | 1 | 100,7 G | 101,25G-1,25G-1,25G-1

# Offene Fonds

Renell Wertpapierhandelsbank AG

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 06.02.2019 | Fortlaufender Preis 07.02.2019 | Höchst-Preis seit 02.01.2019 | Tiefst-Preis seit 02.01.2019 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | UBS [LUX] Medium Term Bond Fund FCP | | | | | |
| 3 | Th. | Th. | | | 986938 | LU0074904532 | UBS (Lux) Med.Term Bd Fd - AUD | 1 | 173,86 G | 173,52G-3,84G-4,04G-4,25G-4,35G-4,53G-4,35G-4,47G-4,35G-4,3G-4,16G-3,85G-3,69G-3,74G | 176,36 | 169,35 |
| 3 | Th. | Th. | | | 986941 | LU0074904888 | UBS (Lux) Med.Term Bd Fd - GBP | 1 | 242,93 G | 242,86G-2,81G-2,74G-2,69G-2,9G-2,96G-2,75G-2,75G-4,28G-4,11G-3,82G-3,74G-3,79G | 245,94 | 234,99 |
| 3 | Euro 1,44 | Th. | | | 989676 | LU0094864450 | UBS (Lux) Med.Term Bd Fd - EUR | 1 | 121 G | 121,02G-1,02G-1,02G-1,02G-1,02G-1,02G-1,02G-1,02G-1,02G-1,02G-1,02G-1,02G-1,01G-1,01G-1,01G-1,03G-1,03G-1,02G-1,02G-1,03G | 121,12 | 120,6 |
| 3 | Th. | Th. | | | 974494 | LU0057957291 | UBS (Lux) Med.Term Bd Fd - EUR | 1 | 202,6 G | 202,35G-2,5G-2,5G-2,35G-2,5G-2,6G-2,6G-2,6G-2,6G-2,6G-2,6G-2,6G-2,6G-2,6G-2,6G-2,6G-2,6G-2,6G-2,6G-2,6G-2,6G-2,6G-2,35G | 202,75 | 201,65 |
| 3 | Th. | Th. | | | 974496 | LU0057954868 | UBS (Lux) Med.Term Bd Fd - CHF | 1 | 129,53 G | 129,62G-9,64G-9,74G-9,66G-9,9G-9,95G-9,88G-9,98G-9,93G-9,9G-30,02G-29,94G-9,75G-9,89G-9,88G-9,89G | 131,22 | 128,92 |
| 3 | Th. | Th. | | | 974497 | LU0057957531 | UBS (Lux) Med.Term Bd Fd - USD | 1 | 194,51 G | 194,69G-4,69G-4,83G-4,94G-5,12G-5,13G-5,26G-5,26G-5,14G-4,99G-5,22G-5,04G-4,9G-4,82G-4,8G-4,79G-4,8G-4,78G-4,88G | 195,26 | 190,38 |
| | | | | | | | UBS [Lux] Money Market Fund FCP | | | | | |
| 11 | Th. | Th. | | | 972219 | LU0066649970 | UBS (Lux) Money Market Fd-AUD | 1 | 1.458,07 G | 1455,47G-7,17G-9,17G-9,87G-60,57G-1,47G-0,97G-59,87G-61,07G-0,37G-59,77G-8,67G-8,07G-6,37G-4,57G-6,27G | 1.480,28 | 1.422,95 |
| 11 | Th. | Th. | | | 971303 | LU0006344922 | UBS (Lux) Money Mkt FUND-EUR | 1 | 823,26 G | 821G-2,83G-2,02G-3,26G-2,01G-3,25G-3,25G-3,25G-2,01G-3,25G-3,25G-3,25G-2,01G-3,25G-3,25G-3,25G-2,01G-3,25G-3,25G-3,25G-3,25G-3,25G-3,25G | 823,49 | 821 |
| 11 | Th. | Th. | | | 971186 | LU0006277684 | UBS (Lux) Money Mkt Fund-USD | 1 | 1.563,03 G | 1565,73G-6,33G-7,64G-8,84G-8,04G-6,63G-8,54G-6,93G-6,53G-5,73G-4,83G-5,23G-5,03G-5,43G | 1.571,24 | 1.534,62 |
| | | | | | | | UBS [LUX] Strategy Fund FCP | | | | | |
| 2 | Th. | Th. | | | 971861 | LU0033036590 | UBS(L.)Strat.Fd - Growth (EUR) | 1 | 3.314,68 G | 3312,98G-4,48G-8,68G-11,68G-0,98G-3,48G-3,98G-1,37G-1,47G-297,27G-301,98G-296,37G-1,57G-86,47G-4,66G-4,26G-4,46G | 3.316,78 | 3.072,84 |
| 2 | Th. | Th. | | | 971996 | LU0033034892 | UBS(L.)Strat.Fd - Growth (CHF) | 1 | 2.071,64 G | 2066,13G-76,94G-1,94G-7,74G-4,04G-5,84G-9,24G-66,93G-1,23G-56,43G-49,82G-51,43G | 2.080,04 | 1.936,26 |
| 2 | Th. | Th. | | | 971998 | LU0033035865 | UBS(L.)Strat.Fd - Yield (CHF) | 1 | 1.850,3 G | 1850,9G-5,51G-1,51G-5,91G-3,31G-4,11G-8,41G-6,41G-2,61G-6,31G-49,4G-8,2G-8,7G | 1.858,41 | 1.798,37 |
| 2 | Euro21,44 | Th. | | | 971999 | LU0033040600 | UBS(L.)Strat.Fd - Yield (EUR) | 1 | 1.502,5 G | 1498,79G-502,5G-2,5G-2,5G-2,5G-2,5G-2,5G-2,5G-2,5G-2,5G-2,5G-2,5G-2,5G-499,69G-9,69G-9,69G-9,69G-9,69G-9,69G-9,69G-9,69G-9,69G-9,69G-9,69G-9,69G | 1.502,5 | 1.438,36 |
| 2 | Th. | Th. | | | 972000 | LU0033040782 | UBS(L.)Strat.Fd - Yield (EUR) | 1 | 3.287,17 G | 3283,86G-91,27G-86,37G-7,17G-6,37G-6,37G-7,17G-7,17G-7,17G-6,37G-7,17G-7,17G-7,17G-6,37G-7,17G-0,96G-0,96G-0,16G-0,96G-0,96G-0,96G-0,96G-0,96G-0,96G | 3.291,27 | 3.153,79 |
| 2 | Th. | Th. | | | 972002 | LU0033043885 | UBS(L.)Strat.Fd - Yield (USD) | 1 | 2.901,39 G | 2902,29G-11,88G-4,99G-13,58G-7,88G-8,48G-9,88G-13,28G-8,88G-894,1G-85,61G-92,6G-80,51G-76,82G-4,42G-4,92G | 2.913,58 | 2.750,74 |
| 2 | Euro 1,12 | Th. | | | 935647 | LU0108564344 | UBS(L.)Strat.Fd-Balanced (EUR) | 1 | 109,27 G | 109,02G-9,24G-9,16G-9,16G-9,14G-8,89G-8,91G-8,81G-8,84G-8,7G-8,81G-8,78G-8,63G-8,51G-8,3G-8,25G-8,22G-8,24G | 109,45 | 102,84 |
| 2 | Euro22,11 | Th. | | | 972179 | LU0039343651 | UBS(L.)Strat.Fd-Fxd Inc.(EUR) | 1 | 1.030,41 G | 1025,81G-8,11G-9,61G-30,41G-29,61G-30,41G-0,41G-0,41G-0,01G-0,81G-0,81G-0,81G-0,01G-0,81G-0,81G-0,81G-0,81G-0,81G-0,81G-0,81G-0,81G-0,81G | 1.032,41 | 1.014,3 |
| 2 | Th. | Th. | | | 972180 | LU0039703029 | UBS(L.)Strat.Fd-Fxd Inc.(EUR) | 1 | 2.526,71 G | 2525,41G-4,81G-4,71G-6,71G-4,71G-6,71G-6,71G-6,71G-5,61G-7,61G-7,61G-7,61G-5,61G-7,61G-7,61G-7,61G-5,61G-7,61G-4,61G-4,31G-4,11G-3,81G-4,11G | 2.531,81 | 2.496,49 |
| 2 | Th. | Th. | | | 972182 | LU0039343222 | UBS(L.)Strat.Fd-Fxd Inc.(CHF) | 1 | 1.513,4 G | 1514,4G-5,1G-5,2G-5,4G-7,1G-7,61G-8,61G-8,71G-8,01G-8,91G-9,11G-8,21G-7,1G-7,61G-7,5G-7,61G | 1.525,11 | 1.504,4 |

# Offene Fonds

Renell Wertpapierhandelsbank AG

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 06.02.2019 | Fortlaufender Preis 07.02.2019 | Höchst-Preis seit 02.01.2019 | Tiefst-Preis seit 02.01.2019 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | UBS [LUX] Strategy Fund FCP | | | | | |
| 2 | Th. | Th. | | | 972184 | LU0039703532 | UBS(L.)Strat.Fd-Fxd Inc.(USD) | 1 | 2.218,73 G | 2226,23G-6,13G-8,23G-9,53G-6,43G-6,33G-9,03G-5,63G-8,23G-6,33G-5,23G-9,13G-3,43G-3,33G-3,43G-3,23G | 2.229,53 | 2.159,19 |
| 2 | Euro16,74 | Th. | | | 973767 | LU0049785362 | UBS(L.)Strat.Fd-Balanced (EUR) | 1 | 1.637,38 G | 1635,98G-7,68G-6,38G-7,88G-7,08G-6,78G-6,78G-7,88G-6,58G-5,88G-8,38G-7,88G-3,57G-0,97G-29,47G-8,17G-8,67G-9,37G | 1.638,58 | 1.547,62 |
| 2 | Th. | Th. | | | 973768 | LU0049785446 | UBS(L.)Strat.Fd-Balanced (EUR) | 1 | 2.589,7 G | 2586,19G-6,67G-8,1G-8,1G-7,78G-8,74G-2,67G-1,08G-2,03G-77,57G-7,57G-9,8G-9,48G-8,94G-7,35G-4,15G-2,88G-3,2G-4,79G | 2.591,29 | 2.454,87 |
| 2 | Th. | Th. | | | 973770 | LU0049785289 | UBS(L.)Strat.Fd-Balanced (CHF) | 1 | 1.737,7 G | 1737,7G-42,3G-38,3G-42,8G-39,6G-44,7G-4,6G-3G-37,8G-42,2G-33,2G-1,4G-2G | 1.744,7 | 1.662,8 |
| 2 | Th. | Th. | | | 973772 | LU0049785792 | UBS(L.)Strat.Fd-Balanced (USD) | 1 | 2.775,56 G | 2776,76G-83,46G-5,07G-0,96G-1,56G-2,56G-0,56G-1,96G-79,46G-69,66G-77,06G-64,25G-48,64G-5,84G-6,04G | 2.785,07 | 2.592,35 |
| 2 | Th. | Th. | | | 986911 | LU0071007289 | UBS(L.)Strat.Fd - Equity (CHF) | 1 | 645,66 G | 644,53G-5,99G-5,97G-6,38G-4,48G-4,92G-4,24G-5,21G-2,68G-4,68G-1,21G-39,94G-8,2G-8,31G | 646,91 | 598,68 |
| 2 | Th. | Th. | | | 986912 | LU0073129206 | UBS(L.)Strat.Fd - Equity (EUR) | 1 | 457,79 G | 455,29G-6,19G-6,67G-6,77G-6,93G-5,49G-5,07G-3,89G-4,57G-4,57G-3,49G-3,87G-2,07G-1,45G-2,05G | 458,53 | 416,35 |
| 2 | Th. | Th. | | | 986913 | LU0073129545 | UBS(L.)Strat.Fd - Equity (USD) | 1 | 983,37 G | 983,89G-5,77G-6,14G-6,77G-3,86G-3,86G-3,67G-4,81G-4,04G-4,04G-0,29G-3,41G-77,77G-5,67G-3,19G-3,37G | 987,77 | 898 |
| | | | | | | | UBS [Lux] Strategy SICAV | | | | | |
| 6 | Th. | Th. | | | 972953 | LU0042744747 | UBS(Lux)Strat.-Fixed Inc.(EUR) | 1 | 218,45 G | 218,11G-8,07G-8,28G-8,45G-8,28G-8,45G-8,45G-8,45G-8,45G-8,45G-8,28G-8,45G-8,53G-8,53G-8,36G-8,53G-8,53G-8,36G-8,53G-8,53G-8,53G-8,53G-8,53G-8,53G | 218,53 | 215,96 |
| | | | | | | | UBS [Lux] Strategy Xtra SICAV | | | | | |
| 11 | Th. | Th. | | | A0B5PQ | LU0186859491 | UBS (Lux) Str. Xtra-Bal. (EUR) | 1 | 14,09 G | 14,08G-4,08G-4,08G-4,08G-4,08G-4,08G-4,08G-4,08G-4,08G-4,08G-4,08G-4,08G-4,08G-4,08G-4,08G-4,08G-4,05G-4,04G-4,04G-4,04G-4,03G-4,03G | 14,1 | 13,48 |
| 11 | Th. | Th. | | | A0B5PT | LU0186859145 | UBS (Lux) Str. Xtra-Yld (EUR) | 1 | 13,41 G | 13,4G-3,4G-3,4G-3,4G-3,4G-3,4G-3,4G-3,4G-3,4G-3,4G-3,4G-3,4G-3,4G-3,4G-3,4G-3,41G-3,39G-3,4G-3,39G-3,38G-3,38G-3,38G-3,37G | 13,41 | 13 |
| | | | | | | | UBS Asset Management [Deutschland] GmbH | | | | | |
| 6 | Th. | Th. | 02.01.18 | | 532032 | DE0005320329 | UBS (D) Konzeptfds Europe Plus | 1 | 57,05 G | 56,56G-6,92G-7G-7G-7,02G-7,03G-6,96G-6,96G-6,93G-6,85G-6,85G-6,85G-6,78G-6,83G-6,83G-6,88G-6,94G-6,9G-6,7G-6,71G-6,71G-6,71G | 57,13 | 52,15 |
| 1 | Th. | Th. | 02.01.18 | | 979706 | DE0009797068 | UBS (D) Konzeptfonds IV | 1 | 74,11 G | 73,91G-4,03G-4G-3,97G-3,97G-4G-4G-3,95G-3,95G-3,92G-3,92G-3,93G-3,93G-3,93G-3,9G-3,9G-3,93G-3,9G-4,34G-4,34G-4,27G-4,25G-4,25G-4,25G-4,23G | 74,34 | 70,4 |
| 1 | Th. | Th. | 02.01.18 | | 979707 | DE0009797076 | UBS (D) Konzeptfonds V | 1 | 71,8 G | 71,59G-1,7G-1,69G-1,69G-1,69G-1,69G-1,69G-1,66G-1,65G-1,62G-1,62G-1,62G-1,57G-1,56G-1,59G-1,55G-1,48G-1,63G-1,64G-1,59G-1,57G-1,59G | 71,8 | 67,02 |
| 1 | Th. | Th. | 02.01.18 | | 978516 | DE0009785162 | UBS (D) Konzeptfonds I | 1 | 50,06 G | 50,11G-0,22G-0,08G-0,05G-0,08G-0,05G-0,01G-0,01G-0,01G-0,04G-49,99G-50,01G-0G-0,03G-0G-49,89G-9,83G-50,33G-0,16G-0,07G-0,01G-0,04G-0G | 50,64 | 45,97 |
| 1 | Th. | Th. | 02.01.18 | | 978518 | DE0009785188 | UBS (D) Konzeptfonds III | 1 | 66,67 G | 66,55G-6,59G-6,6G-6,62G-6,62G-6,65G-6,53G-6,53G-6,53G-6,48G-6,48G-6,5G-6,47G-6,45G-6,39G-6,51G-6,41G-6,39G-6,36G-6,36G | 67,23 | 64,8 |
| 10 | Th. | Th. | 02.01.18 | | 975165 | DE0009751651 | UBS(D)Equity Fd-Small.Germ.Cos | 1 | 544,69 G | 539,54G-40,69G-0,24G-0,49G-0,39G-37,99G-8,49G-6,14G-6,19G-5,79G-3,74G-0,59G-4,24G-3,84G-2,54G-0,84G-0,74G | 546,49 | 471,48 |
| 1 | Th. | Th. | 02.01.18 | | 975250 | DE0009752501 | UBS (D) Rent-Euro | 1 | 54,33 G | 54,24G-4,32G-4,32G-4,33G-4,32G-4,33G-4,33G-4,33G-4,32G-4,33G-4,33G-4,34G-4,32G-4,33G-4,33G-4,34G-4,35G-4,35G-4,35G-4,35G | 54,36 | 54,02 |

# Offene Fonds

Renell Wertpapierhandelsbank AG

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 06.02.2019 | Fortlaufender Preis 07.02.2019 | Höchst-Preis seit 02.01.2019 | Tiefst-Preis seit 02.01.2019 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | UBS Asset Management [Deutschland] GmbH | | | | | |
| 1 | Th. | Th. | 02.01.18 | | 975251 | DE0009752519 | UBS (D) Rent-International | 1 | 44,72 G | 44,72G-4,72G-4,73G-4,73G-4,72G-4,72G-4,73G-4,74G-4,74G-4,73G-4,73G-4,73G-4,73G-4,72G-4,73G-4,72G-4,72G-4,77G-4,76G-4,76G-4,76G-4,76G-4,76G | 44,78 | 43,99 |
| 10 | Th. | Th. | 02.01.18 | | 848820 | DE0008488206 | UBS(D)Akt.fds-Special I Dtld | 1 | 624,47 G | 618,49G-22,83G | 624,47 | 571,36 |
| 10 | Th. | Th. | 02.01.18 | | 848821 | DE0008488214 | UBS(D)Equity Fund-Glob.Opport. | 1 | 198,31 G | 196,31G-7,88G-8,26G-8,37G-8,26G-7,78G-7,78G-7,5G-7,44G-7,57G-7,57G-7,25G-7,21G-7,47G-7,35G-7,09G-6,89G-6,41G-5,69G-5,61G | 198,87 | 180,12 |
| | | | | | | | UBS ETF [CH] | | | | | |
| 7 | | | | | A1C3K8 | CH0116015352 | UBS ETF(CH)-CMCI O.SF(CHF)hgd | 1 | 21,83 G | 21,83G-1,83G-1,935G-1,98G-1,995G-2,06G-2G-1,94G-1,92G-1,965G-1,87G-1,64G-1,51G-1,205G-1,205G-1,205G-1,205G | 22,32 | 18,71 |
| 7 | sfrs 2,57 | sfrs 2,86 | 06.03.18 | | A0BLUH | CH0017142719 | UBS ETF (CH) - SMI | 1 | 79,5 G | 79,5G-9,52G-9,52G-80,11G-0,13G-0,25G-0,3G-0,13G-0,06G-0,11G-79,88G-80,04G-79,9G-9,72G-9,58G-9,35G-9,01G-8,98G-8,94G-8,94G | 81,04 | 73,92 |
| 7 | US$ 0,44 | Th. | | | A1W7EE | CH0226274212 | UBS ETF (CH)-MSCI Sw.hgd t.USD | 1 | 15,35 G | 15,362G-5,362G-5,396G-5,424G-5,442G-5,424G-6,076 | 16,08 | 13,98 |
| | | | | | | | UBS ETFs PLC | | | | | |
| 7 | Th. | Th. | | | A1C3UQ | IE00B54DDP56 | UBS ETFs-HFRX Gl.Hdg.Fd.UC.ETF | 1 | 82,11 G | 82,24G-2,23G-2,24G | 82,24 | 80,06 |
| 7 | Th. | Th. | | | A2AHR3 | IE00BYT5CW92 | UBS ETFs-CMCI Ex-Agri.SF U.ETF | 1 | 100,89 G | 100,64G-0,72G-0,78G-0,66G-0,71G-0,71G-0,76G-0,28G | 100,97 | 96 |
| 7 | Th. | Th. | | | A2DQ70 | IE00BYYLVJ24 | UBS ETFs-Bloomb.Com.CMCI SF U. | 1 | 9,71 G | 9,655G-9,655G-9,65G-9,71G-9,715G-9,72G | 9,76 | 9,22 |
| 7 | Th. | Th. | | | A141AP | IE00BZ2GV965 | UBS ETFs-CMCI Ex-Agri.SF U.ETF | 1 | 115,25 G | 115,63G-5,63G-5,57G-5,91G-6,01G | 116,01 | 104,95 |
| 7 | Th. | Th. | | | A14VJS | IE00BYM11J43 | UBS ETFs PLC-MSCI ACWI SF U.E. | 1 | 109,28 G | 109,2G-9,22G-9,34G-9,02G-9,02G-8,92G-8,94G-8,88G-8,78G-8,52G-8,78G-8,2G | 109,34 | 102 |
| | | | | | | | UBS Fund Management [Luxembourg] S.A. | | | | | |
| 11 | | Th. | | | 971462 | LU0010009420 | UBS(Lux)Money Market Inv.-EUR | 1 | 435,28 G | 433,92G-3,72G-5,08G-5,04G-5,28G-5,28G-5,28G-5,02G-5,28G-5,3G-5,3G-5,1G-5,26G-5,26G-5,28G-4,98G-5,24G-5,28G-5,28G-5,28G-5,28G | 435,54 | 432,99 |
| 11 | | Th. | | | 986995 | LU0074706499 | UBS(Lux)Money Market Inv.-EUR | 1 | 303,92 G | 303,54G-3,56G-3,9G-4G-3,92G-4G-4,02G-4,02G-3,92G-4G-4,02G-4,02G-3,94G-4,02G-4,02G-4,02G-4,02G-3,92G-4G-4,02G-3,92G-3,92G-3,94G | 304,16 | 303,54 |
| | | | | | | | UBS Fund Management [Switzerland] AG | | | | | |
| 10 | Euro19,16 | Th. | | | 970160 | CH0002791702 | UBS(CH)Eq.Fd-Europ.Oppo.(EUR) | 1 | 624,36 G | | 624,36 | 587,94 |
| 10 | Euro 1,49 | Th. | | | 972958 | CH0000967031 | UBS(CH)Equ.Fd-Sm.Caps Eur.(EO) | 1 | 369,2 G | 367,44G-7,9G-8,88G-8,56G-8,64G-8,52G-6,35G-6,43G-5,95G-6,11G-4,59G-4,85G-3,41G-3,41G-3,05G-2,09G-1,93G | 371,48 | 329,95 |
| | | | | | | | UBS Real Estate GmbH | | | | | |
| 9 | Euro 0,24 | Th. | 02.01.18 | | 977261 | DE0009772616 | UBS (D) Euroinvest Immobilien | 1 | 9,33 G | 9,33G-9,33G-9,33G-9,33G-9,33G-9,33G-9,33G-9,33G-9,33G-9,33G-9,33G-9,33G-9,33G-9,33G-9,33G-9,33G-9,33G-9,33G-9,33G-9,33G-9,33G-9,33G-9,33G-9,31G-9,31G | 9,48 | 9,01 |
| 5 | Th. | Euro 0,27 | 20.12.18 | | 977268 | DE0009772681 | UBS (D) 3 Sect.Real Est.Europe | 1 | 0,53 G | 0,53G-0,53G-0,53G-

# Offene Fonds

Renell Wertpapierhandelsbank AG

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 06.02.2019 | Fortlaufender Preis 07.02.2019 | Höchst-Preis seit 02.01.2019 | Tiefst-Preis seit 02.01.2019 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | UBS-ETF SICAV | | | | | |
| 1 | Th. | Euro 0,41 | 31.07.18 | | A1JRDL | LU0721553864 | UBS-ETF-UBS-ETF M.I.E.L.C.U.E. | 1 | 102,31 G | 101,83G-1,83G-1,86G-2,09G-2,12G-2,18G | 102,31 | 99,32 |
| 1 | Th. | Euro 1,73 | 31.07.18 | | A1JHNE | LU0671493277 | UBS-ETF-UBS-ETF MSCI EMU SC.UE | 1 | 90,25 G | 89,92G-9,89G-9,89G-9,92G-90G-89,92G-9,48G | 90,25 | 80,78 |
| 1 | Th. | US$ 0,93 | 31.07.18 | | A1JA1R | LU0629459743 | UBS-ETF-MSCI World Soc.Resp. | 1 | 78,86 G | 78,58G-8,54G-8,54G-8,57G-8,57G-8,83G-8,6G | 78,86 | 72,08 |
| 1 | Th. | US$ 0,52 | 31.07.18 | | A1JA1S | LU0629460089 | UBS ETF-U.E.-MSCI USA S.R.U.E. | 1 | 96,38 G | 96,19G-6,14G-6,14G-6,18G-6,18G-6,42G-6,58G-6,32G | 96,58 | 87,49 |
| 1 | Th. | Euro 1,99 | 31.07.18 | | A1JA1T | LU0629460675 | UBS ETF-U.E.-MSCI EMU S.R.U.E. | 1 | 88,05 G | 87,5G-7,47G-7,47G-7,51G-7,51G-7,65G-7,65G-7,75G | 88,05 | 81,02 |
| 1 | Th. | US$ 0,94 | 31.07.18 | | A1JA1U | LU0629460832 | UBS-ETF-UBS MSCI Pa.So.Re.U.E. | 1 | 57,14 G | 56,75G-6,73G-6,73G-6,73G-6,78G-6,96G-6,87G | 57,97 | 52,89 |
| 1 | US$ 0,21 | US$ 0,47 | 31.07.18 | | A2APA5 | LU1459802754 | UBS-ETF-Bloom.Bar.TIP10+U.ETF | 1 | 11,08 G | 11,08G-1,08G-1,11G-1,11G-1,14G | 11,14 | 10,8 |
| 1 | Th. | Euro 0,87 | 31.07.18 | | 794357 | LU0136234068 | UBS ETF - EURO STOXX 50 U.ETF | 1 | 32 G | 31,92G-1,91G-1,92G-1,965G-1,8G | 32 | 29,55 |
| 1 | Th. | US$ 1,59 | 31.07.18 | | 794358 | LU0136234654 | UBS ETF - MSCI USA UCITS ETF | 1 | 229,95 G | 229,2G-9,3G-30,4G-29,8G | 230,4 | 207,15 |
| 1 | Th. | Yen 42,14 | 31.07.18 | | 794361 | LU0136240974 | UBS-ETF-UBS-ETF MSCI Jap.U.ETF | 1 | 37,53 G | 37,235G-7,4G | 37,87 | 34,77 |
| 1 | Th. | £ 1,55 | 31.07.18 | | 794362 | LU0136242590 | UBS-ETF-UBS-ETF FTSE 100 U.ETF | 1 | 75,18 G | 74,75G-4,8G-4,92G-5,14G | 75,18 | 68,75 |
| 1 | Th. | Euro 2,81 | 31.07.18 | | 633611 | LU0147308422 | UBS-ETF-UBS-ETF MSCI EMU U.ETF | 1 | 114,22 G | 113,9G-3,86G-3,9G-3,44G | 114,22 | 104,5 |
| 1 | Th. | Yen 16,22 | 31.07.18 | | A14UX8 | LU1230561679 | UBS-ETF-MSCI Japan Soc.Res.ETF | 1 | 17,59 G | 17,394G-7,38G-7,386G-7,442G-7,426G | 17,92 | 16,29 |
| 1 | Th. | US$ 0,25 | 31.07.18 | | A1439E | LU1324516050 | UBS-ETF-Bl.Ba.USD E.M.So.U.ETF | 1 | 10,06 G | 10,01G-0,01G-0,01G-0,03G-0,03G-0,04G | 10,21 | 9,69 |
| 1 | Th. | Th. | | | A14YV8 | LU1215455277 | UBS-ETF-Fact.MSCI EMU LVU ETF | 1 | 14,87 G | 14,93G-4,894G-4,874G-4,88G-4,84G-4,754G-4,756G | 14,93 | 13,8 |
| 1 | Th. | US$ 2,17 | 31.07.18 | | A0NCFR | LU0340285161 | UBS-ETF-UBS-ETF MSCI Wld U.ETF | 1 | 179,02 G | 178,54G-8,62G-9,08G-8,66G | 179,08 | 162,14 |
| | | | | | | | Uni-Global Sicav | | | | | |
| 1 | Th. | Th. | | | A0DQZK | LU0191819951 | UNI-GLOBAL-Equities Europe | 1 | 3.143,58 G | 3126,17G-36,18G-6,18G-41,58G-1,08G-1,08G-4,68G-37,78G-7,78G-1,17G-4,27G-4,27G-1,17G-27,27G-30,57G-0,57G-23,27G-7,27G-2,27G-11,06G-7,96G-6,16G-9,26G | 3.145,48 | 2.918,04 |
| | | | | | | | Union Investment Luxembourg S.A. | | | | | |
| 10 | Euro 0,88 | Th. | | | 630948 | LU0126314995 | UniValueFonds: Europa | 1 | 48,48 G | 48,37G-8,43G-8,47G-8,45G-8,49G-8,48G-8,4G-8,41G-8,46G-8,34G-8,31G-8,39G-8,37G-8,24G-8,16G-8,01G-7,92G-7,94G | 48,54 | 44,79 |
| 10 | Euro 0,7 | Th. | | | 630949 | LU0126315372 | UniValueFonds: Europa | 1 | 48,99 G | 48,8G-8,87G-8,95G-8,95G-9,01G-8,88G-8,73G-8,76G-8,81G-8,64G-8,47G-8,41G-8,29G-8,25G-8,28G | 49,1 | 44,97 |
| 10 | Euro 1,42 | Th. | | | 631010 | LU0126315885 | UniValueFonds: Global | 1 | 97,35 G | 96,4G-7,2G-7,16G-7,18G-7,18G-7,24G-7,26G-7,25G-7,11G-7,17G-7,17G-7,05G-7,01G-7,11G-7,1G-6,9G-6,71G-6,53G-6,35G-6,45G-6,52G | 97,67 | 89,14 |
| 10 | Euro 1,32 | Th. | | | 631011 | LU0126316180 | UniValueFonds: Global | 1 | 96,73 G | 95,71G-6,35G-6,62G-6,68G-6,72G-6,63G-6,6G-6,42G-6,49G-6,44G-6,38G-6,33G-6,39G-6,39G-6,15G-5,98G-5,78G-5,65G-5,71G-5,66G-5,81G | 96,93 | 88,2 |
| 4 | Euro 0,15 | Th. | | | A1JQ10 | LU0718558488 | UniRak Nachhaltig | 1 | 74,2 G | 74,17G-4,31G-4,15G-4,3G-4,16G-4,3G-4,16G-4,03G-4,03G-4,16G-4,02G-4,03G-4,15G-4,02G-4,03G-3,88G-3,81G-3,75G-3,7G-3,7G-3,69G-3,74G | 74,4 | 68,86 |
| 4 | Euro 1 | Th. | | | A1JQ13 | LU0718610743 | UniGlobal II | 1 | 90,9 G | 90,11G-0,53G-0,78G-0,82G-0,85G-0,92G-0,74G-0,75G-0,66G-0,68G-0,58G-0,46G-0,55G-0,23G-0G-89,75G | 91,27 | 82,29 |
| 10 | Euro 0,8 | Th. | | | A0CA69 | LU0192293511 | UniEuroRenta Real Zins | 1 | 57,59 G | 57,53G-7,53G-7,57G-7,59G-7,57G-7,59G-7,59G-7,59G-7,57G-7,59G-7,55G-7,55G-7,53G-7,55G-7,55G-7,53G-7,55G-7,55G-7,55G-7,55G-7,55G-7,55G | 57,86 | 57,05 |
| 10 | Euro 0,64 | Th. | | | A0CA7A | LU0192294089 | UniEuroRenta Real Zins | 1 | 58,99 G | 58,93G-8,92G-8,96G-8,99G-8,96G-8,99G-8,99G-8,99G-8,96G-8,99G-8,94G-8,94G-8,91G-8,94G-8,94G-8,91G-8,94G-8,94G-8,94G-8,94G-8,94G | 59,26 | 58,44 |
| 4 | Euro 1,5 | Th. | | | A0B821 | LU0186860663 | UniDividendenAss | 1 | 50,32 G | 49,9G-50,21G-0,25G-0,29G-0,28G-0,32G-0,16G-0,18G-0,05G-0,08G-49,99G-9,93G-9,84G-9,82G-9,69G-9,59G-9,59G-9,59G-9,59G | 50,55 | 46,36 |
| 4 | Euro 1,58 | Th. | | | A0B822 | LU0186860408 | UniDividendenAss | 1 | 50,19 G | 50,08G-0,18G-0,08G-0,17G-0,11G-49,95G-9,96G-9,91G-9,95G-9,92G-9,94G-9,93G-9,8G-9,73G-9,6G-9,54G-9,5G-9,55G | 50,24 | 46,18 |
| 4 | Euro 2,24 | Th. | | | A0B823 | LU0186860234 | UniExtra: EuroStoxx 50 | 1 | 87,75 G | 87,71G-7,66G-7,67G-7,68G-7,18G-7,18G-6,99G-6,76G-6,88G-6,87G-6,61G-6,51G-6,25G-6,06G-6,08G | 89,25 | 84,05 |

# Offene Fonds

Renell Wertpapierhandelsbank AG

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 06.02.2019 | Fortlaufender Preis 07.02.2019 | Höchst-Preis seit 02.01.2019 | Tiefst-Preis seit 02.01.2019 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | Union Investment Luxembourg S.A. | | | | | |
| 10 | Euro 0,31 | Th. | | | 989797 | LU0096427496 | UniEuroSTOXX 50 | 1 | 38,67 G | 38,54G-8,59G-8,63G-8,63G-8,63G-8,39G-8,36G-8,22G-8,22G-8,28G-8,26G-8,16G-8,12G-8G-7,93G-7,91G-7,96G | 38,71 | 35,47 |
| 10 | Euro 1,31 | Th. | | | 989805 | LU0097169550 | UniEuroAspirant | 1 | 39,5 G | 39,37G-9,37G-9,47G-9,5G-9,47G-9,51G-9,51G-9,51G-9,44G-9,47G-9,47G-9,47G-9,44G-9,49G-9,49G-9,48G-9,45G-9,47G-9,47G-9,47G-9,47G-9,47G-9,47G-9,48G | 39,56 | 38,19 |
| 10 | Euro 0,08 | Th. | | | 989807 | LU0096427066 | UniDynamicFonds: Europa | 1 | 53,24 G | 52,79G-3,07G-3,12G-3,15G-3,15G-3,26G-3,16G-3,16G-3,16G-3,06G-2,99G-3,11G-2,97G-2,91G-2,79G-2,67G-2,68G-2,67G-2,72G | 53,37 | 48,39 |
| 10 | Euro 0,11 | Th. | | | 989808 | LU0096426845 | UniDynamicFonds: Global | 1 | 36,26 G | 35,81G-6,1G-6,18G-6,17G-6,19G-6,19G-6,21G-6,14G-6,15G-6,08G-6,1G-6,04G-6,02G-6,05G-6G-5,89G-5,78G-5,64G-5,7G-5,65G-5,74G | 36,33 | 32,43 |
| 10 | Euro 0,17 | Th. | | | 988255 | LU0089558679 | UniDynamicFonds: Global | 1 | 56,81 G | 56,39G-6,6G-6,68G-6,68G-6,73G-6,74G-6,7G-6,69G-6,6G-6,61G-6,62G-6,58G-6,53G-6,59G-6,6G-6,48G-6,58G-6,36G-6,25G-6,1G-5,99G-6,13G | 56,89 | 50,84 |
| 10 | Euro 0,46 | Th. | | | 988567 | LU0090772608 | UniEuropa Mid&SmallCaps | 1 | 47,5 G | 47,36G-7,25G-7,54G-7,47G-7,48G-7,52G-7,2G-7,23G-7,13G-7,14G-7,04G-7G-7,01G-6,83G-6,81G-6,68G-6,8G | 47,71 | 42,93 |
| 10 | Euro 0,26 | Th. | | | 988457 | LU0089559057 | UniEuroKapital -net | 1 | 41,07 G | 41,01G-1,09G-1,09G-1,04G-1,07G-1,07G-1,04G-1,07G-1,07G-1,07G-1,04G-1,07G-1,04G-1,07G-1,04G-1,07G-1,04G-1,07G-1,07G-1,07G-1,07G-1,07G-1,07G-1,07G | 41,13 | 40,92 |
| 10 | Euro 0,47 | Th. | | | 988475 | LU0090707612 | UniEuroSTOXX 50 | 1 | 45,92 G | 45,63G-5,7G-5,89G-5,83G-5,87G-5,87G-5,6G-5,54G-5,56G-5,4G-5,39G-5,43G-5,41G-5,29G-5,27G-5,13G-5,05G-5,05G-5,05G-5,07G | 45,96 | 42,09 |
| 10 | Euro 2,35 | Th. | | | 622392 | LU0149266669 | UniEuroRenta EmergingMarkets | 1 | 45,52 G | 45,47G-5,47G-5,52G-5,5G-5,52G-5,5G-5,5G-5,52G-5,52G-5,52G-5,5G-5,52G-5,52G-5,52G-5,53G-5,55G-5,55G-5,55G-5,53G-5,55G-5,55G-5,55G-5,55G-5,55G-5,55G | 45,55 | 43,77 |
| 10 | Euro 0,12 | Th. | | | 987194 | LU0085167236 | UniDynamicFonds: Europa | 1 | 86,77 G | 86,04G-6,66G-6,57G-6,57G-6,62G-6,62G-6,74G-6,77G-6,62G-6,66G-6,63G-6,47G-6,34G-6,53G-6,31G-6,23G-5,98G-5,82G-5,84G-5,91G | 87,02 | 79,32 |
| 4 | Euro 2,71 | Th. | | | A0Q78S | LU0383775318 | UniRak Emerging Markets | 1 | 167,48 G | 166,92G-7,3G-7,3G-7,35G-7,35G-7,53G-7,21G-7,21G-6,75G-6,58G-6,8G-6,59G-6,6G-6,93G-6,75G-6,73G-6,95G-6,4G-6,05G-5,58G-5,77G-5,76G | 168,12 | 151,81 |
| 4 | Euro 1,94 | Th. | | | 974539 | LU0061890835 | UniOptimus -net- | 1 | 690,16 G | 688,86G-8,86G-90,11G-0,31G-0,11G-0,31G-0,41G-0,41G-0,21G-0,41G-0,46G-0,46G-0,26G-0,41G-0,46G-0,41G-0,41G-0,31G-0,26G-0,26G | 690,46 | 687,46 |
| 10 | Euro 0,45 | Th. | | | 136703 | LU0168092178 | UniEuroKapital Corporates | 1 | 36,35 G | 36,22G-6,29G-6,35G-6,32G-6,35G-6,32G-6,35G-6,35G-6,35G-6,32G-6,35G-6,38G-6,38G-6,35G-6,38G-6,38G-6,38G-6,35G-6,38G-6,38G-6,38G-6,38G-6,38G-6,38G | 36,38 | 35,93 |
| 10 | Euro 0,37 | Th. | | | 136704 | LU0168093226 | UniEuroKapital Corporates | 1 | 37,07 G | 36,87G-7,06G-7,06G-7,06G-7,06G-7,06G-7,06G-7,06G-7,06G-7,06G-7,06G-7,06G-7,07G-7,07G-7,07G-7,07G-7,07G-7,07G-7,07G-7,07G-7,06G-7,06G-7,06G-7,06G-7,06G | 37,07 | 36,68 |
| 10 | Euro 0,46 | Th. | | | 502347 | LU0115904467 | UniEM Global A | 1 | 88,21 G | 88,39G-8,52G-7,98G-8,18G-7,99G-8,16G-7,97G-8,34G-8,34G-8,31G-8,45G-8,3G-8,3G-8,3G-8,31G-8,17G-8,09G-7,91G-7,72G-7,75G-7,84G | 88,96 | 77,94 |
| 4 | Th. | Th. | | | A0JJ57 | LU0249045476 | Commodities-Invest FCP | 1 | 41,88 G | 41,79G-1,85G-1,8G-1,71G-1,81G-1,78G-1,71G-1,71G-1,66G-1,71G-1,66G-1,73G-1,7G-1,71G-1,58G-1,66G-1,45G-1,35G-1,27G-1,31G | 42,17 | 37,89 |
| 10 | Euro 1,9 | Th. | | | 921589 | LU0100937670 | UniAsiaPacific | 1 | 124,39 G | 124,86G-5,18G-5,26G-4,56G-4,59G-5,15G-4,52G-5,09G-5,12G-5G-4,93G-4,8G-4,74G-4,54G-4,67G-4,83G | 125,26 | 111,75 |
| 10 | Euro 1,67 | Th. | | | 921590 | LU0100938306 | UniAsiaPacific | 1 | 127,05 G | 127,74G-8,12G-8,22G-7,71G-7,83G-8,17G-7,85G-7,36G-7,89G-7,87G-7,91G-7,79G-7,79G-7,71G-7,59G-7,53G-7,32G-7,17G-7,54G-7,61G | 128,22 | 114,49 |

# Offene Fonds

Renell Wertpapierhandelsbank AG

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 06.02.2019 | Fortlaufender Preis 07.02.2019 | Höchst-Preis seit 02.01.2019 | Tiefst-Preis seit 02.01.2019 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | Union Investment Luxembourg S.A. | | | | | |
| 10 | Euro 0,49 | Th. | | | 926155 | LU0103244595 | UniMarktführer | 1 | 44,06 G | 43,62G-3,86G-3,93G-3,96G-3,96G-3,97G-3,99G-4,01G-4,01G-3,94G-3,96G-3,95G-3,9G-3,89G-3,91G-3,9G-3,83G-3,87G-3,76G-3,69G-3,53G-3,55G-3,55G-3,57G | 44,19 | 39,72 |
| 10 | Euro 0,46 | Th. | | | 926156 | LU0103246616 | UniMarktführer | 1 | 44,43 G | 44,29G-4,35G-4,31G-4,36G-4,31G-4,37G-4,36G-4,36G-4,3G-4,3G-4,32G-4,27G-4,23G-4,3G-4,3G-4,19G-4,11G-4G-3,97G-3,94G-3,91G | 44,58 | 40,05 |
| 4 | Euro 3,78 | Th. | | | 973092 | LU0051064516 | UniOptima | 1 | 727,57 G | 725,01G-6,45G-7G-7,57G-7G-7,57G-7,71G-7,71G-7,14G-7,71G-7,71G-7,71G-7,14G-7,71G-7,71G-7,71G-7,14G-7,71G-7,71G-7,71G-7,71G-7,71G-7,71G-7,71G | 727,71 | 722,77 |
| 10 | Euro 0,72 | Th. | | | 972308 | LU0046307343 | UniEuroKapital | 1 | 63,83 G | 63,52G-3,76G-3,74G-3,78G-3,78G-3,81G-3,82G-3,82G-3,83G-3,83G-3,75G-3,75G-3,8G-3,8G-3,8G-3,82G-3,82G-3,82G-3,83G-3,83G-3,83G-3,83G-3,75G-3,75G-3,79G | 63,9 | 63,49 |
| 4 | Euro28,69 | Th. | | | 972121 | LU0047060487 | UniEuropa | 1 | 1.882,82 G | 1875,92G-9,22G-9,32G-80,02G-3,52G-78,62G-9,62G-6,22G-68,72G-73,22G-3,22G-2,12G-68,12G-5,91G-1,11G-57,91G-6,91G-7,51G | 1.887,73 | 1.725,73 |
| 10 | Euro18,98 | Th. | | | 973820 | LU0054735278 | UniEM Fernost A | 1 | 1.642,68 G | 1643,38G-5,58G-3,98G-3,68G-5,48G-51,49G-1,29G-0,38G-49,38G-50,08G-47,88G-7,18G-9,28G-4,38G-1,68G-4,08G | 1.652,09 | 1.491,39 |
| 10 | Euro32,75 | Th. | | | 973821 | LU0054734388 | UniEM Osteuropa A | 1 | 1.969,98 G | 1962,47G-8,58G-4,17G-6,37G-2,27G-3,97G-0,87G-56,87G-8,17G-5,37G-7,07G-6,37G-4,67G-61,27G-57,37G-4,87G-2,97G-2,37G | 1.982,08 | 1.777,36 |
| 10 | Euro 0,48 | Th. | | | 970882 | LU0006041197 | Unifavorit: Renten | 1 | 23,34 G | 23,26G-3,34G-3,34G-3,34G-3,34G-3,34G-3,34G-3,34G-3,34G-3,34G-3,34G-3,34G-3,34G-3,34G-3,34G-3,33G-3,33G-3,34G-3,34G-3,34G-3,34G-3,34G-3,34G-3,34G-3,34G-3,34G-3,34G | 23,34 | 22,99 |
| 10 | Euro 0,74 | Th. | | | 940637 | LU0117072461 | UniEuroRenta Corporates | 1 | 49,57 G | 49,38G-9,55G-9,57G-9,57G-9,57G-9,57G-9,57G-9,57G-9,57G-9,57G-9,57G-9,62G-9,62G-9,62G-9,62G-9,62G-9,62G-9,62G-9,62G-9,62G-9,62G-9,62G-9,62G-9,62G-9,62G | 49,62 | 48,63 |
| 10 | Euro 3,72 | Th. | | | 972045 | LU0039632921 | UniRentaCorporates | 1 | 88,65 G | 88,64G-8,77G-8,82G-8,85G-8,93G-8,83G-8,91G-8,81G-8,76G-8,71G-8,71G-8,7G-8,71G | 88,93 | 84,95 |
| 10 | Euro 0,98 | Th. | | | 971132 | LU0003562807 | UniEuropaRenta | 1 | 46,39 G | 46,3G-6,3G-6,37G-6,39G-6,37G-6,39G-6,42G-6,42G-6,4G-6,42G-6,42G-6,42G-6,42G-6,4G-6,42G-6,42G-6,42G-6,4G-6,42G-6,42G-6,42G-6,42G-6,42G-6,42G-6,42G-6,42G | 46,67 | 45,58 |
| 4 | Th. | Th. | | | 971267 | LU0037079034 | UniAsia | 1 | 69,03 G | 68,8G-8,98G-8,99G-8,99G-8,99G-9,03G-9,04G-9,04G-9,05G-9,03G-8,97G-8,9G-8,89G-8,88G-8,81G-8,84G-8,65G-8,56G-8,42G-8,48G-8,58G | 69,2 | 62,64 |
| 4 | | Th. | | | A2DMRE | LU1570401114 | UniGlobal Dividende | 1 | 101,45 G | | 101,45 | 94,59 |
| 10 | Euro 1,26 | Th. | | | A0JLXV | LU0252123129 | UniWirtschaftsAspirant | 1 | 29,43 G | 29,34G-9,33G-9,44G-9,46G-9,46G-9,46G-9,46G-9,5G-9,49G-9,52G-9,49G-9,48G-9,48G-9,52G-9,38G-9,37G-9,35G-9,34G-9,34G-9,34G-9,34G-9,34G-9,34G-9,36G | 29,52 | 28,37 |
| 10 | Euro 0,08 | Th. | | | A0KEBS | LU0262776809 | UniOpti4 | 1 | 98,11 G | 98,03G-8,03G-8,18G-8,15G-8,11G-8,11G-8,08G-8,08G-8,1G-8,1G-8,08G-8,08G-8,12G-8,12G-8,1G-8,1G-8,12G-8,12G-8,1G-8,1G-8,12G-8,12G-8,13G-8,13G | 98,18 | 97,75 |
| | | | | | | | Union Investment Privatfonds GmbH | | | | | |
| 10 | Euro 0,73 | Th. | 02.01.18 | | 849100 | DE0008491002 | UniFonds | 1 | 46,94 G | 46,67G-6,76G | 46,94 | 43,17 |
| 10 | Euro 0,52 | Th. | 02.01.18 | | 849102 | DE0008491028 | UniRenta | 1 | 18,87 G | 18,84G-8,84G-8,88G-8,87G-8,88G-8,88G-8,88G-8,88G-8,88G-8,88G-8,89G-8,89G-8,89G-8,89G-8,89G-8,9G-8,9G-8,89G-8,9G-8,92G-8,92G-8,92G | 18,92 | 18,58 |
| 4 | Euro 1,23 | Th. | 02.01.18 | | 849104 | DE0008491044 | UniRak | 1 | 114,4 G | 115,09G-5,3G-4,21G-4,31G-4,24G-4,33G-4,29G-4,04G-4,02G-3,92G-3,81G-3,81G-3,92G-3,6G-3,46G-3,25G-3,18G-3,15G | 115,54 | 106,95 |
| 10 | Euro 2,85 | Th. | 02.01.18 | | 849105 | DE0008491051 | UniGlobal | 1 | 208,26 G | 208,29G-8,16G-7,89G-8,48G-8G-8,61G-8,23G-7,98G-7,81G-8,08G-7,68G-7,69G-7,49G-7,77G-7,41G-7,29G-6,88G-7,57G-6,45G-6,07G-5,85G-5,75G-5,65G-5,89G | 209,43 | 187,29 |

# Offene Fonds

Renell Wertpapierhandelsbank AG

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 06.02.2019 | Fortlaufender Preis 07.02.2019 | Höchst-Preis seit 02.01.2019 | Tiefst-Preis seit 02.01.2019 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | Union Investment Privatfonds GmbH | | | | | |
| 10 | Euro 0,57 | Th. | 02.01.18 | | 849106 | DE0008491069 | UniEuroRenta | 1 | 64,94 G | 64,95G-4,95G-4,93G-4,93G-4,92G-4,93G-4,93G-4,94G-4,94G-4,94G-4,94G-4,95G-4,95G-4,98G-4,98G-4,97G-4,97G-4,97G-4,98G-4,98G-4,97G-4,97G-4,97G | 65,01 | 64,55 |
| 10 | Th. | Th. | 02.01.18 | | 849108 | DE0008491085 | UniKapital | 1 | 108,8 G | 108,55G-8,78G-8,78G-8,8G-8,78G-8,8G-8,8G-8,8G-8,78G-8,8G-8,8G-8,8G-8,8G-8,81G-8,82G-8,82G-8,8G-8,82G-8,82G-8,81G | 108,82 | 108,08 |
| 10 | Euro 0,65 | Th. | 02.01.18 | | 800751 | DE0008007519 | UniFavorit:Aktien | 1 | 89,04 G | 88,12G-8,82G-8,69G-8,96G-8,96G-9,05G-9,05G-8,87G-8,93G-8,93G-8,91G-8,82G-8,73G-8,83G-8,83G-8,72G-8,83G-8,55G-8,38G-8,04G-8,05G-7,96G | 89,26 | 81,24 |
| 10 | Euro 1,11 | Th. | 02.01.18 | | 847707 | DE0008477076 | UniFavorit:Aktien | 1 | 140,44 G | 138,71G-9,87G | 140,96 | 128,16 |
| 10 | Th. | Th. | 02.01.18 | | 975007 | DE0009750075 | UniNordamerika | 1 | 287,94 G | 287,23G-7,79G-8,04G-7,98G-7,65G-7,79G-7,56G-6,98G-6,29G-5,69G-4,98G-5,06G | 288,39 | 258,75 |
| 4 | Th. | Th. | 02.01.18 | | 975011 | DE0009750117 | UniDeutschland | 1 | 186,08 G | 184,98G-5G-5,25G-5,49G-5,38G-5,36G-5,64G-4,25G-4,42G-3,79G-3,79G-3,73G-3,21G-2,82G-3,06G-3,11G-2,62G-2,34G-1,75G-1,87G-1,74G-1,92G | 186,64 | 172,17 |
| 10 | Th. | Th. | 02.01.18 | | 975012 | DE0009750125 | UniJapan | 1 | 49,35 G | 49,11G-8,85G-9,09G-8,98G-9,01G-9,05G-9,01G-9,01G-9,04G-9,09G-9,08G-9,1G-8,99G-9,08G-9,02G-8,93G-8,9G-8,9G-8,88G-8,85G-8,85G-8,84G | 49,83 | 45,59 |
| 4 | Euro 0,05 | Th. | 02.01.18 | | 975013 | DE0009750133 | UnionGeldmarktFonds | 1 | 48,24 G | 48,23G-8,21G-8,23G-8,24G-8,23G-8,24G-8,24G-8,24G-8,24G-8,23G-8,24G-8,24G-8,24G-8,23G-8,24G-8,24G-8,24G-8,24G-8,24G-8,24G-8,24G-8,24G-8,24G-8,24G | 48,25 | 48,19 |
| 10 | Euro 0,3 | Th. | 02.01.18 | | 975017 | DE0009750174 | UniKapital -net- | 1 | 39,95 G | 39,86G-9,93G-9,94G-9,95G-9,95G-9,95G-9,95G-9,95G-9,95G-9,95G-9,95G-9,96G-9,96G-9,93G-9,93G-9,95G-9,96G-9,96G-9,96G-9,96G-9,96G | 39,96 | 39,71 |
| 10 | Euro 0,76 | Th. | 02.01.18 | | 975020 | DE0009750208 | UniFonds -net- | 1 | 71,15 G | 70,74G-0,66G-0,86G-0,87G-0,83G-0,95G-0,51G-0,15G-0,19G-0,2G-69,96G-9,81G-9,96G-9,75G-9,7G-9,44G-9,37G-9,36G | 71,37 | 65,23 |
| 4 | Euro 0,86 | Th. | 02.01.18 | | 975023 | DE0009750232 | UniEuropa -net- | 1 | 62,39 G | 62G-2,34G-2,35G-2,18G-2,2G-2,16G-2,22G-1,96G-1,96G-2,06G-2,03G-1,89G-1,8G-1,57G-1,51G-1,47G | 62,66 | 57,22 |
| 10 | Euro 1,03 | Th. | 02.01.18 | | 975024 | DE0009750240 | UniEuropaRenta -net- | 1 | 51,48 G | 51,5G-1,5G-1,47G-1,45G-1,47G-1,47G-1,49G-1,49G-1,49G-1,49G-1,51G-1,51G-1,57G-1,56G-1,55G-1,55G-1,55G-1,57G-1,57G-1,55G-1,55G-1,55G | 51,86 | 50,74 |
| 10 | Euro 1,59 | Th. | 02.01.18 | | 975027 | DE0009750273 | UniGlobal -net- | 1 | 125,52 G | 124,53G-4,89G-4,89G-5,1G-5,17G-5,16G-5,26G-5,37G-5,11G-5,06G-4,97G-4,92G-4,92G-4,92G-4,92G-4,82G-4,9G-5,07G-5,12G-4,79G-4,92G-4,66G-4,25G-4,25G-3,94G-3,89G-3,87G | 125,74 | 113,48 |
| 10 | Th. | Th. | 02.01.18 | | 975049 | DE0009750497 | UniDeutschland XS | 1 | 152,88 G | 152,45G-2,25G-2,08G-2,43G-2,26G-2,44G-2,26G-1,68G-1,89G-1,01G-1,01G-1,01G-1,01G-0,79G-0,94G-0,94G-0,64G-0,64G-0,61G-0,34G-0,11G-0,26G-0,1G | 155 | 134,76 |
| 10 | Euro 0,81 | Th. | 02.01.18 | | 975774 | DE0009757740 | UniEuroAktien | 1 | 64,27 G | 64,08G-4,08G-4,2G-4,2G-4,18G-4,2G-3,82G-3,9G-3,77G-3,81G-3,81G-3,63G-3,74G-3,74G-3,74G-3,55G-3,66G-3,51G-3,31G-3,22G-3,25G-3,18G-3,29G | 64,38 | 58,1 |
| 10 | Euro 1,21 | Th. | 02.01.18 | | 975783 | DE0009757831 | UniEuroRenta HighYield | 1 | 34,04 G | 34,04G-4,04G-4,04G-4,04G-4,04G-4,04G-4,04G-4,04G-4,04G-4,04G-4,12G-4,12G-4,12G-4,12G-4,12G-4,12G-4,12G-4,12G-4,12G-4,12G-4,12G-4,12G-4,12G-4,12G-4,12G-4,12G | 34,12 | 32,9 |
| 10 | Euro 0,54 | Th. | 02.01.18 | | 975787 | DE0009757872 | Uni21.Jahrhundert -net- | 1 | 30,05 G | 30,02G-0G-0G-0G-0G-0G-29,98G-9,98G-30,01G-0,01G-0G-0G-0G-0G-0G-29,94G-9,89G-9,94G-9,85G-9,8G-9,76G-9,77G-9,74G | 30,09 | 27,15 |
| 1 | Euro 0,59 | Euro 0,35 | 20.12.17 | | 976685 | DE0009766857 | FVB-Renten Plus | 1 | 38,53 G | 38,53G-8,53G-8,53G-8,53G-8,53G-8,53G-8,53G-8,53G-8,53G-8,53G-8,53G-8,53G-8,53G-8,56G-8,56G-8,56G-8,56G-8,56G-8,56G-8,56G-8,56G-8,56G-8,56G | 38,56 | 37,78 |

# Offene Fonds

Renell Wertpapierhandelsbank AG

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 06.02.2019 | Fortlaufender Preis 07.02.2019 | Höchst-Preis seit 02.01.2019 | Tiefst-Preis seit 02.01.2019 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | Union Investment Privatfonds GmbH | | | | | |
| 1 | Euro 1,03 | Euro 0,4 | 20.12.17 | | 976686 | DE0009766865 | FVB-Deutscher Aktienfonds | 1 | 45,67 G | 45,61G-5,55G-5,49G-5,45G-5,48G-5,51G-5,2G-5,25G-5,12G-5,13G-5,12G-4,97G-4,81G-4,86G-4,86G-4,82G-4,75G-4,67G-4,54G-4,54G-4,47G-4,46G-4,44G | 45,77 | 42,11 |
| 10 | Euro 1,54 | Th. | 02.01.18 | | A1C81C | DE000A1C81C0 | UniRak Konservativ | 1 | 109,94 G | 109,81G-10,08G-9,85G-10,07G-9,89G-8,81G-8,8G-8,69G-8,94G-8,65G-8,53G-8,52G-8,54G-8,51G-8,51G-9,96-GT-9,96 | 110,43 | 105,56 |
| 4 | Euro 0,4 | Th. | 02.01.18 | | 532669 | DE0005326698 | VR Sachsen Global Union | 1 | 44,06 G | | 44,06 | 42,99 |
| 4 | Euro 0,37 | Th. | 02.01.18 | | 532678 | DE0005326789 | UniSelection: Global I | 1 | 72,41 G | 72,32G-2,29G-2,26G-2,33G-2,36G-2,3G-2,18G-2,19G-2,19G-2,18G-2,12G-2,13G-2,09G-2,13G-2,09G-2,48G-2,32G-2,51G-2,25G-2,11G-2,03G-2G | 72,51 | 64,87 |
| 10 | Th. | Th. | 02.01.18 | | 531410 | DE0005314108 | UniStrategie: Konservativ | 1 | 66,78 G | 66,75G-6,74G-6,73G-6,73G-6,73G-6,73G-6,71G-6,71G-6,69G-6,68G-6,69G-6,69G-6,82G-6,83G-6,84G-6,82G-6,82G-6,81G-6,79G-6,79G-6,77G-6,77G | 66,84 | 65 |
| 10 | Th. | Th. | 02.01.18 | | 531411 | DE0005314116 | UniStrategie: Ausgewogen | 1 | 59,54 G | 59,26G-9,4G-9,49G-9,53G-9,48G-9,54G-9,5G-9,4G-9,41G-9,36G-9,39G-9,34G-9,53G-9,5G-9,51G-9,35G-9,48G-9,29G-9,18G-9,15G-9,16G-9,13G | 59,85 | 56,45 |
| 10 | Th. | Th. | 02.01.18 | | 531412 | DE0005314124 | UniStrategie: Dynamisch | 1 | 49,46 G | 49,31G-9,46G-9,43G-9,43G-9,42G-9,44G-9,42G-9,41G-9,41G-9,41G-9,39G-9,4G-9,4G-9,4G-9,39G-9,51G-9,45G-9,52G-9,38G-9,42G-9,35G-9,37G | 49,52 | 46,08 |
| 10 | Th. | Th. | 02.01.18 | | 531444 | DE0005314447 | UniStrategie: Offensiv | 1 | 47,82 G | 47,71G-7,66G-7,64G-7,64G-7,65G-7,58G-7,58G-7,54G-7,55G-7,54G-7,52G-7,54G-7,54G-7,9G-7,84G-7,89G-7,82G-7,76G-7,72G-7,71G-7,7G | 47,9 | 43,45 |
| 4 | Euro 0,54 | Th. | 02.01.18 | | 531446 | DE0005314462 | UniRak | 1 | 61,9 G | 61,67G-1,8G-1,8G-1,73G-1,73G-1,75G-1,76G-1,63G-1,63G-1,54G-1,54G-1,57G-1,53G-1,48G-1,49G-1,49G-1,59G-1,55G-1,59G-1,49G-1,49G-1,35G-1,23G-1,25G | 61,96 | 57,81 |
| | | | | | | | Union Investment Real Estate GmbH | | | | | |
| 4 | Euro 2,4 | Euro 1,97 | 14.12.17 | | 980550 | DE0009805507 | UniImmo: Deutschland | 1 | 96,66 G | 96,38G-6,41G-6,41G-6,41G-6,41G-6,41G-6,41G-6,41G-6,41G-6,41G-6,41G-6,41G-6,41G-6,41G-6,41G-6,41G-6,41G-6,41G-6,41G-6,42G-6,45G-6,45G-6,45G-6,45G-6,16G-6,17G-6,17G | 97,05 | 95,01 |
| 10 | Euro 1,4 | Th. | 02.01.18 | | 980551 | DE0009805515 | UniImmo: Europa | 1 | 56,15 G | 56,2G-6,2G-6,2G-6,2G-6,2G-6,2G-6,2G-6,2G-6,2G-6,2G-6,2G-6,2G-6,2G-6,2G-6,2G-6,2G-6,2G-6,2G-6,2G-6,2G-6,2G-6,15G-6,15G-6,15G-6,15G-6,15G-6,15G-6,15G-6,15G | 57,31 | 55,66 |
| 4 | Euro 1,2 | Euro 1,18 | 14.12.17 | | 980555 | DE0009805556 | UniImmo: Global | 1 | 51,78 G | 51,98G-1,98G-1,98G-1,98G-1,98G-1,98G-1,98G-1,98G-1,98G-1,98G-1,98G-1,98G-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 | 52,39 | 50,3 |
| | | | | | | | UniReserve FCP | | | | | |
| 10 | Euro 0,1 | Th. | | | A0JEL6 | LU0247467987 | UniReserve: Euro-Corporates | 1 | 41,26 G | 41,28G-1,26G-1,2G-1,26G-1,26G-1,2G-1,26G-1,27G-1,27G-1,21G-1,27G-1,27G-1,27G-1,21G-1,27G-1,27G-1,27G-1,21G-1,27G-1,27G-1,27G-1,27G-1,27G | 41,28 | 40,66 |
| 10 | Euro 0,58 | Th. | | | 974033 | LU0055734320 | UniReserve: Euro | 1 | 498,39 G | 498,03G-8,19G-8,19G-8,41G-8,21G-8,41G-8,55G-8,57G-8,33G-8,51G-8,57G-8,57G-8,37G-8,57G-8,57G-8,57G-8,53G-8,57G-8,51G-8,51G | 498,57 | 495,99 |
| 10 | Th. | Th. | | | 974382 | LU0059863547 | UniReserve: USD | 1 | 896,3 G | 896,63G-5,44G-6,77G-7,28G-9,58G-900,14G-898,87G-9,94G-9,14G-8,71G-6,92G-8G-7,96G-8G-7,92G-7,92G-8,39G | 900,14 | 876,88 |
| | | | | | | | UniSector: FCP | | | | | |
| 10 | Euro 0,43 | Th. | | | 921555 | LU0101442050 | UniSector: BasicIndustries | 1 | 105,53 G | 105,49G-5,66G-5,43G-5,2G-5,36G-5,26G-4,83G-4,83G-4,55G-4,73G-4,64G-4,65G-4,39G-4,13G-3,85G-3,61G-3,71G | 106,2 | 93,82 |

# Offene Fonds

Renell Wertpapierhandelsbank AG

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 06.02.2019 | Fortlaufender Preis 07.02.2019 | Höchst-Preis seit 02.01.2019 | Tiefst-Preis seit 02.01.2019 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | UniSector: FCP | | | | | |
| 10 | Euro 0,42 | Th. | | | 921556 | LU0101441086 | UniSector: BioPharma | 1 | 112,21 G | 112,17G-2,13G-2,17G-2,21G-2,21G-2,68G-2,68G-2,66G-2,65G-2,65G-2,65G-2,66G-2,66G-2,4G-2,22G-2,33G-1,98G-1,66G-1,68G-1,73G-1,75G | 112,68 | 104,67 |
| 10 | Euro 0,25 | Th. | | | 921559 | LU0101441672 | UniSector: HighTech | 1 | 95,08 G | 95,07G-5,21G-5,05G-4,92G-5,09G-4,93G-4,95G-4,83G-4,82G-4,71G-4,6G-4,45G-4,15G-3,93G-3,69G-3,74G-3,8G | 95,21 | 83,53 |
| | | | | | | | United States Commodity Fund LLC | | | | | |
| 1 | | | | | A0JK5L | US91232N1081 | United States Oil Fund L.P. | 1 | 9,86 G | 9,61G-9,595G-9,475G-9,485G-9,435G-9,42G-9,75G-9,745G-9,62G-9,62G | 9,98 | 8,09 |
| 1 | | | | | A1C7AL | US9117171069 | United States Commod.Index Fd | 1 | 33,72 G | 33,51G-3,67G-3,67G-3,61G-3,61G-3,49G | 33,73 | 31,36 |
| | | | | | | | Universal-Investment-Gesellschaft mbH | | | | | |
| 1 | Th. | Th. | 02.01.18 | | A1CS5F | DE000A1CS5F8 | World Market Fund | 1 | 139,31 G | 139,11G-8,96G-8,98G-8,87G-8,75G-8,84G-8,77G-8,39G-8,29G-8,18G-8,1G-8,05G-7,82G-7,69G-7,74G-7,83G-7,34G-7,57G-7,34G-6,69G-6,49G-6,53G-6,55G-6,62G | 140,3 | 129,25 |
| 1 | Euro 4,05 | Euro 4,23 | 15.02.19 | | A1C2XK | DE000A1C2XK8 | Berenberg Emerg.Mkt.Bond Sel. | 1 | 91,43 G | 91,43G-1,43G-1,43G-1,43G-1,44G-1,43G-1,44G-1,43G-1,43G-1,43G-1,44G-1,36G-1,36G-1,36G-1,37G-1,36G-1,36G-1,36G-1,37G-1,36G-1,36G-1,36G-1,36G-1,36G | 91,44 | 86,82 |
| 1 | Euro 3,26 | Euro 2,44 | 15.02.19 | | A1C2XN | DE000A1C2XN2 | Berenberg European Equity Sel. | 1 | 139,75 G | 138,98G-9,43G-9,43G-9,69G-9,66G-9,8G-9,8G-9,51G-9,51G-9,2G-9,34G-8,78G-8,47G-8,47G-8,63G-8,63G-8,35G-8,2G-7,92G-7,78G-7,69G | 140,19 | 129,54 |
| 1 | Th. | Euro 2 | 15.02.19 | | A1C5D2 | DE000A1C5D21 | Berenberg Em.Mkts Equity Sele. | 1 | 75,48 G | 74,98G-5,52G-5,5G-5,59G-5,64G-5,44G-5,26G-5,12G-4,6G-4,56G-4,55G-4,45G-4,27G-4,12G-3,94G-3,84G-3,79G-3,85G | 76,62 | 70,52 |
| 1 | Th. | Euro 2 | 15.02.19 | | A1C5D8 | DE000A1C5D88 | Merck Finck Stiftung.Balanc.UI | 1 | 124,14 G | 124,06G-4,06G-4,09G-4,08G-4,07G-4,11G-3,96G-3,96G-3,89G-3,89G-4,19G-4,07G-4,1G-4,09G-4,02G-3,98G-3,92G-3,9G-3,89G | 124,19 | 118,31 |
| 1 | Th. | Euro 0,38 | 15.02.19 | | A1C0UD | DE000A1C0UD3 | Berenberg Strategy Allocation | 1 | 102,19 G | 102,16G-2,35G-2,15G-2,34G-2,13G-2,34G-2,14G-2,14G-2,12G-2,31G-2,11G-2,06G-2,07G-2,25G-2,06G-2,06G-1,97G-2,18G-1,98G-1,88G-1,8G-1,77G-1,8G-1,78G | 102,42 | 100,36 |
| 10 | Th. | Th. | 02.01.18 | | 531512 | DE0005315121 | RSI International UI | 1 | 50,72 G | 50,3G-0,6G-0,6G-0,62G-0,62G-0,6G-0,6G-0,54G-0,52G-0,52G-0,57G-0,57G-0,57G-0,51G-0,49G-0,46G-0,46G-0,42G-0,31G-0,27G | 50,74 | 47,62 |
| 11 | Th. | Th. | 02.01.18 | | 531696 | DE0005316962 | R + P UNIVERSAL-FONDS | 1 | 101 G | 100,45G-0,7G-0,73G-0,66G-0,69G-0,71G-0,8G-0,5G-0,54G-0,37G-0,38G-0,3G-0,11G-99,95G-100,08G-0,08G-0,01G-99,87G-9,73G-9,51G-9,41G-9,35G | 101,3 | 93,68 |
| 10 | Th. | Th. | 02.01.18 | | 531698 | DE0005316988 | Degussa Aktien Univers.Fonds | 1 | 42,15 G | 41,83G-2,06G-2,08G-2,1G-2,15G-2,25G-2,09G-1,98G-2,03G-2,05G-1,95G-1,91G-2G-1,99G-1,87G-1,84G-1,73G-1,61G-1,64G | 42,25 | 38,41 |
| 11 | Euro 0,8 | Th. | 02.01.18 | | 531712 | DE0005317127 | Sarasin-FairInvest-Uni.-Fonds | 1 | 55,31 G | 55,19G-5,4G-5,3G-5,36G-5,27G-5,37G-5,29G-5,23G-5,27G-5,19G-5,32G-5,29G-5,35G-5,3G-5,3G-5,26G-5,36G-5,25G-5,2G-5,2G-5,17G | 55,4 | 53,35 |
| 1 | Th. | Euro 0,3 | 15.02.19 | | 531731 | DE0005317317 | HannoverscheBasisInvest | 1 | 60,49 G | 60,5G-0,48G-0,48G-0,47G-0,47G-0,47G-0,49G-0,49G-0,5G-0,5G-0,5G-0,5G-0,5G-0,5G-0,5G-0,5G-0,5G-0,5G-0,5G-0,49G-0,49G | 60,77 | 59,97 |
| 1 | Th. | Euro 0,71 | 15.02.19 | | 531732 | DE0005317325 | HannoverscheMediumInvest | 1 | 52,78 G | 52,4G-2,58G-2,8G-2,88G-2,75G-2,87G-2,76G-2,58G-2,6G-2,57G-2,48G-2,47G-2,47G-2,46G-2,36G-2,47G-2,34G-2,23G-2,21G-2,18G | 53,05 | 50,07 |
| 1 | Th. | Euro 0,72 | 15.02.19 | | 531733 | DE0005317333 | HannoverscheMaxInvest | 1 | 34,66 G | 34,54G-4,56G-4,6G-4,65G-4,63G-4,61G-4,42G-4,4G-4,38G-4,23G-4,25G-4,25G-4,16G-4,24G-4,12G-4,03G-3,99G-3,99G | 34,7 | 31,49 |
| 7 | Euro 1,35 | Th. | 02.01.18 | | A1110J | DE000A1110J4 | BRW Balanced Return Plus | 1 | 122,61 G | 121,88G-2,56G-2,69G-2,73G-2,73G-2,76G-2,76G-2,7G-2,7G-2,64G-2,77G-2,43G-2,3G-2,3G-2,39G-2,27G-2,16G-2,28G-2,03G-1,9G-1,85G-1,85G-1,83G-1,83G | 122,77 | 114,81 |
| 10 | Euro 0,1 | Th. | 02.01.18 | | A1111D | DE000A1111D5 | ACEVO Gl.Healthcare Abs.Ret.UI | 1 | 110,22 G | 109,83G-9,78G-10,16G-0,19G-0,18G-0,21G-0,07G-0,08G-9,99G-10G-0,02G-9,88G-9,95G-9,92G-9,63G-6,98G-6,73G-6,69G-6,77G | 110,22 | 93,62 |

# Offene Fonds

Renell Wertpapierhandelsbank AG

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 06.02.2019 | Fortlaufender Preis 07.02.2019 | Höchst-Preis seit 02.01.2019 | Tiefst-Preis seit 02.01.2019 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | Universal-Investment-Gesellschaft mbH | | | | | |
| 3 | Euro 0,8 | Th. | 02.01.18 | | A0YJF8 | DE000A0YJF83 | TAM Fortune Rendite | 1 | 92,07 G | 92,07G-2G-2,06G-2,07G-2,06G-2,07G-2,07G-2,07G-2,06G-2,07G-2,09G-2,09G-2,08G-2,09G-2,09G-2,09G-2,08G-2,09G-2,09G-2,09G-2,09G-2,09G | 92,09 | 91,43 |
| 1 | Th. | Euro 2,31 | 15.02.19 | | A0YFQ9 | DE000A0YFQ92 | BKC Treuhand Portfolio | 1 | 106,9 G | 106,25G-6,9G-6,9G-6,9G-6,9G-6,9G-6,9G-6,9G-6,9G-6,9G-6,9G-6,9G-6,9G-7,01G-7,01G-7,01G-7,01G-7,01G-7,01G-7,01G-7,01G-7,01G-7,01G-7,01G | 107,01 | 103,4 |
| 4 | Euro 0,91 | Th. | 02.01.18 | | A0RLE8 | DE000A0RLE89 | LAM-EURO-CORPORATES-UNIVERSAL | 1 | 144,11 G | 144,11G-4,11G-4,11G-4,11G-4,12G-4,11G-4,12G-4,11G-4,11G-4,11G-4,12G-4,3G-4,3G-4,3G-4,31G-4,3G-4,3G-4,3G-4,31G-4,3G-4,3G-4,3G-4,3G-4,3G | 144,31 | 141,68 |
| 11 | Th. | Th. | 02.01.18 | | A0RKXE | DE000A0RKXE5 | P & S Renditefonds | 1 | 135 G | 133,82G-4,85G-4,63G-4,21G-4,57G-4,43G-3,88G-3,88G-3,87G-4,61G-4,46G-4,32G-4,46G-4,45G-4,33G-4,18G-3,76G-3,51G-3,51G-3,66G | 136,41 | 118,45 |
| 10 | Th. | Th. | 02.01.18 | | A0X759 | DE000A0X7590 | ZinsPlus Fonds UI | 1 | 145,01 G | 145,01G-5,01G-5,01G-5,01G-5,01G-5,01G-5,01G-5,01G-5,01G-5,01G-5,01G-5,01G-5,23G-5,23G-5,23G-5,23G-5,23G-5,23G-5,23G-5,23G-5,23G-5,23G-5,23G | 145,23 | 142,6 |
| 8 | Th. | Th. | 02.01.18 | | 979953 | DE0009799536 | GR Noah | 1 | 22,91 G | 22,62G-2,72G-2,76G-2,68G-2,78G-2,69G-2,69G-2,69G-2,78G-2,7G-2,53G-2,52G-2,53G-2,54G-2,51G-2,35G-2,32G-2,34G-2,33G | 23,07 | 20,38 |
| 7 | Euro 1,04 | Th. | 02.01.18 | | 979770 | DE0009797704 | Dt.Postbk.Europaf.Renten | 1 | 57,56 G | 57,27G-7,51G-7,53G-7,53G-7,53G-7,53G-7,53G-7,53G-7,51G-7,52G-7,53G-7,53G-7,54G-7,54G-7,54G-7,52G-7,52G-7,53G-7,53G-7,53G-7,52G-7,53G-7,47G-7,58G-7,58G | 57,64 | 56,81 |
| 7 | Euro 0,86 | Th. | 02.01.18 | | 979771 | DE0009797712 | Dt.Postbk.Europaf.Plus | 1 | 60,84 G | 60,51G-0,77G-0,77G-0,79G-0,8G-0,67G-0,71G-0,67G-0,67G-0,74G-0,73G-0,71G-0,71G-0,71G-0,7G-0,66G-0,62G-0,6G-0,48G-0,56G | 60,85 | 58,37 |
| 7 | Euro 0,62 | Th. | 02.01.18 | | 979772 | DE0009797720 | Dt.Postbk.Europaf.Aktien | 1 | 65,43 G | 65,03G-5,3G-5,33G-5,41G-5,11G-5,32G-5,04G-5,16G-5,13G-5G-4,94G-4,75G-4,76G-4,73G | 65,5 | 58,33 |
| 7 | Euro 0,16 | Th. | 02.01.18 | | 979775 | DE0009797753 | Dt.Postbk.Global Player | 1 | 46,83 G | 46,77G-6,85G-6,91G-6,94G-6,94G-6,9G-6,9G-6,8G-6,8G-6,76G-6,81G-6,81G-6,76G-6,65G-6,55G-6,46G-6,36G-6,35G-6,35G-6,35G | 47,1 | 42,46 |
| 6 | Euro 0,31 | Th. | 02.01.18 | | 979777 | DE0009797779 | Postbk.Best Invest Wachstum | 1 | 54,87 G | 54,8G-4,88G-4,85G-4,85G-4,86G-4,85G-4,85G-4,78G-4,75G-4,75G-4,76G-4,72G-4,71G-4,72G-4,71G-4,69G-4,68G-4,65G-4,62G-4,62G-4,6G | 54,91 | 52,55 |
| 6 | Th. | Th. | 02.01.18 | | 978972 | DE0009789727 | ALL-IN-ONE | 1 | 14,85 G | 14,71G-4,84G-4,84G-4,85G-4,85G-4,85G-4,85G-4,85G-4,84G-4,83G-4,83G-4,85G-4,82G-4,81G-4,81G-4,81G-4,8G-4,81G-4,78G-4,76G-4,76G-4,77G | 14,87 | 13,62 |
| 1 | Th. | Th. | 02.01.18 | | 979075 | DE0009790758 | WM AKTIEN GLOBAL UI-FONDS | 1 | 89,93 G | 88,97G-9,71G-9,87G-9,84G-9,84G-9,86G-9,89G-9,96G-9,59G-9,6G-9,48G-9,45G-9,27G-9,36G-9,33G-9,22G-8,99G-8,73G-8,45G-8,55G-8,55G-8,43G | 90,34 | 82,26 |
| 1 | Th. | Euro 0,3 | 15.02.19 | | 979076 | DE0009790766 | HP&P Euro Select UI Fonds | 1 | 85,1 G | 84,76G-4,97G-4,96G-4,97G-4,95G-5,06G-4,69G-4,69G-4,55G-4,68G-4,52G-4,45G-4,26G-4,16G-3,92G-3,81G-3,73G-3,73G | 85,47 | 79,14 |
| 1 | Th. | Th. | 02.01.18 | | 979086 | DE0009790865 | FIVV-MIC-Mandat-Offensiv | 1 | 86,64 G | 86,58G-6,57G-6,5G-6,44G-6,49G-6,45G-6,3G-6,31G-6,29G-6,19G-6,23G-6,02G-5,96G-5,8G-5,63G-5,39G-5,16G-5,08G-5,08G-4,98G | 86,79 | 79,62 |
| 1 | Th. | Euro 0,03 | 15.02.19 | | 984842 | DE0009848424 | FIAG-UNIVERSAL-DACHFONDS | 1 | 8,04 G | 8,035G-8,04G-8,04G-8,035G-8,04G-8,04G-8,025G-8,025G-8,02G-8,06G-8,05G-8,06G-8,06G-8,045G-8,04G-8,055G-8,02G-8,005G-7,995G-7,995G-7,995G | 8,06 | 7,46 |
| 1 | Th. | Euro 0,15 | 15.02.19 | | 984847 | DE0009848473 | JRS-INTERNAT.UNIV.-FONDS | 1 | 39,21 G | 39,19G-9,19G-9,18G-9,18G-9,18G-9,18G-9,17G-9,17G-9,16G-9,16G-9,24G-9,24G-9,24G-9,24G-9,24G-9,14G-9,11G-9,07G-9,05G-9,05G-9,03G | 39,24 | 37,65 |
| 10 | Th. | Th. | 02.01.18 | | 976734 | DE0009767343 | H&A-UNIVERSAL-KURZINVEST | 1 | 44,74 G | | 44,79 | 44,61 |
| 12 | Euro 1,79 | Th. | 02.01.18 | | 976920 | DE0009769208 | SEB EuroCompanies | 1 | 58,32 G | 58,14G-8,28G-8,25G-8,26G-8,26G-8,19G-8,23G-8,24G-7,95G-7,87G-7,85G-7,86G-7,65G-7,72G-7,62G-7,51G-7,45G-7,31G-7,27G-7,28G | 58,48 | 54,82 |

# Offene Fonds

Renell Wertpapierhandelsbank AG

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 06.02.2019 | Fortlaufender Preis 07.02.2019 | Höchst-Preis seit 02.01.2019 | Tiefst-Preis seit 02.01.2019 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | Universal-Investment-Gesellschaft mbH | | | | | |
| 12 | Th. | Th. | 02.01.18 | | 976924 | DE0009769240 | SEB GenerationPlus | 1 | 44,27 G | 44,19G-4,21G-4,24G-4,24G-4,23G-4,26G-4,05G-4,05G-4,03G-3,92G-3,98G-3,98G-3,88G-3,86G-3,78G-3,74G-3,72G | 44,32 | 41,94 |
| 4 | Euro 0,28 | Th. | 02.01.18 | | 975004 | DE0009750042 | Bethmann Rentenfonds | 1 | 51,2 G | 50,99G-0,99G-1,19G-1,2G-1,19G-1,2G-1,2G-1,2G-1,19G-1,2G-1,21G-1,21G-1,2G-1,21G-1,21G-1,21G-1,2G-1,21G-1,21G-1,21G-1,21G | 51,22 | 50,41 |
| 10 | Th. | Th. | 02.01.18 | | 978177 | DE0009781773 | TRENDC.UNIV.FDS AKT.EUROPA | 1 | 66,54 G | 66,52G-6,52G-6,54G-6,53G-6,53G-6,54G-6,49G-6,49G-6,48G-6,48G-6,4G-6,37G-6,37G-6,39G-6,39G-6,36G-6,35G-6,33G-6,31G-6,31G-6,31G | 66,58 | 63,62 |
| 1 | Euro 0,72 | Euro 0,54 | 11.12.17 | | 978187 | DE0009781872 | StarCapital Bondvalue UI | 1 | 66,97 G | 66,65G-6,9G-6,9G-6,95G-6,95G-6,97G-6,97G-6,94G-6,94G-6,96G-6,96G-6,98G-6,98G-6,99G-6,99G-7G-7G-7G-7G-6,99G-6,99G-6,93G-6,93G | 67,01 | 66,16 |
| 1 | Th. | Th. | 02.01.18 | | 978189 | DE0009781898 | WM AKTIEN GLOBAL USD UI-FONDS | 1 | 284,65 G | 282,29G-4,92G-4,86G-4,99G-5,13G-5,13G-5,13G-5,19G-4,53G-4,07G-3,63G-3,69G-3,87G-3,73G-3,73G-3,43G-3,43G-2,37G-1,87G-1,46G-1,89G | 285,19 | 255,89 |
| 10 | Th. | Th. | 02.01.18 | | A0RA4Q | DE000A0RA4Q2 | Stiftungsfonds Westfalen | 1 | 136,35 G | 135,85G-6,35G-6,35G-6,35G-6,35G-6,35G-6,35G-6,35G-6,35G-6,35G-6,35G-6,35G-6,53G-6,53G-6,53G-6,53G-6,53G-6,53G-6,53G-6,53G-6,53G-6,53G-6,53G-6,53G | 136,53 | 129,62 |
| 10 | Euro 0,05 | Th. | 02.01.18 | | A0Q86B | DE000A0Q86B3 | Tiger German Opportunit.Fd UI | 1 | 113,53 G | 113,28G-3,41G-3,32G-3,56G-3,24G-3,53G-3,26G-2,9G-3,02G-2,99G-2,77G-2,73G-2,59G-2,66G-2,45G-2,4G-2,27G-2,54G-2,24G-1,95G-1,8G-1,81G-1,78G-1,8G | 113,91 | 108,51 |
| 10 | Th. | Th. | 02.01.18 | | A0Q86D | DE000A0Q86D9 | Goyer & Göppel Smart Sel. Uni. | 1 | 72,08 G | 71,98G-2,14G-2,13G-2,01G-1,77G-1,81G-1,9G-1,74G-1,76G-1,73G-1,61G-1,79G-1,56G-1,44G-1,43G-1,45G | 72,4 | 67,1 |
| 10 | Th. | Th. | 02.01.18 | | A0Q8A0 | DE000A0Q8A07 | CONCEPT Aurelia Global | 1 | 154,76 G | 154,27G-4,28G-4,56G-4,51G-4,57G-4,55G-4,27G-4,27G-4,18G-3,93G-3,85G-3,78G-3,59G-3,41G-3,2G-3,02G-2,98G | 155,31 | 144,44 |
| 1 | Th. | Euro 0,77 | 15.02.19 | | A1CZUK | DE000A1CZUK6 | Berenberg Euro Finl Bd Select. | 1 | 103,27 G | 103,27G-3,27G-3,27G-3,27G-3,28G-3,27G-3,28G-3,27G-3,27G-3,27G-3,28G-3,3G-3,3G-3,31G-3,3G-3,3G-3,3G-3,31G-3,3G-3,3G-3,3G-3,3G-3,3G-3,3G | 103,32 | 101,89 |
| 10 | Euro 1,65 | Th. | 02.01.18 | | 589692 | DE0005896922 | V/A Stiftungsfonds UI | 1 | 86,83 G | 86,78G-6,79G-6,81G-6,81G-6,8G-6,82G-6,71G-6,69G-6,69G-6,74G-6,67G-6,71G-6,7G-6,65G-6,63G-6,59G-6,56G-6,55G | 86,92 | 85,2 |
| 12 | Euro 0,5 | Th. | 02.01.18 | | A0B7JB | DE000A0B7JB7 | BfS Nachhaltigkeitsfds. Ertrag | 1 | 48,11 G | 48,08G-8,08G-8,08G-8,08G-8,08G-8,09G-8,03G-8,03G-8,01G-8,01G-8,03G-8G-7,99G-8G-8G-7,97G-7,95G-7,93G-7,92G-7,93G-7,92G | 48,27 | 47,57 |
| 12 | Th. | Th. | 02.01.18 | | A0BLTJ | DE000A0BLTJ4 | Universal-Shareconcept-BC | 1 | 162,1 G | 161,3G-1,7G-1,7G-1,7G-1,88G-1,68G-1,84G-1,84G-1,34G-1,4G-1,21G-1,21G-1,21G-59,96G-9,79G-9,79G-9,83G-9,83G-9,64G-9,64G-9,62G-9,38G-9,38G-9,42G-9,26G | 162,54 | 150,32 |
| 1 | Th. | Euro 0,23 | 15.02.19 | | A1J9A7 | DE000A1J9A74 | Aktien Südeuropa UI | 1 | 64,77 G | 64,62G-4,65G-4,71G-4,71G-4,69G-4,75G-4,45G-4,38G-4,39G-4,22G-4,02G-4,13G-4,1G-3,96G-3,92G-3,78G-3,72G-3,72G-3,67G | 64,9 | 59,64 |
| 10 | Euro 1,1 | Th. | 02.01.18 | | A1J9BC | DE000A1J9BC9 | sentix Fonds Aktie.Deutschland | 1 | 134,58 G | 135,35G-5,04G-4,4G-4,37G-4,19G-3,36G-3,38G-3,28G-2,98G-2,52G-2,42G-1,75G | 136,53 | 123,3 |
| 1 | Euro11 | Euro 0,94 | 16.07.18 | | A1H72N | DE000A1H72N5 | ASSETS Defensive Opportunit.UI | 1 | 91,19 G | 91,19G-1,4G-1,4G-1,19G-1,4G-1,19G-1,19G-1,19G-1,4G-1,19G-1,22G-1,22G-1,43G-1,22G-1,22G-1,22G-1,43G-1,22G-1,22G-1,22G-1,22G-1,22G-1,22G | 91,43 | 90,41 |
| 10 | Euro 1,3 | Th. | 02.01.18 | | A1W2CK | DE000A1W2CK8 | GLS Bank Aktienfonds | 1 | 61,28 G | 60,92G-1,19G-1,19G-1,27G-0,94G-0,88G-0,79G-1,15-0,91G-0,91G-0,91G | 61,82 | 55,93 |
| 11 | Euro 0,39 | Th. | 02.01.18 | | A1JGB0 | DE000A1JGB05 | HanseMerkur Strat.chancenreich | 1 | 136,5 G | 135,81G-6,23G-6,34G-6,34G-6,4G-6,4G-6,23G-6,23G-6,09G-6,09G-6,24G-6,24G-6,07G-6,21G-6,21G-6,05G-6,2G-5,91G-5,73G-5,48G-5,62G-5,47G | 136,59 | 123,57 |

# Offene Fonds

Renell Wertpapierhandelsbank AG

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 06.02.2019 | Fortlaufender Preis 07.02.2019 | Höchst-Preis seit 02.01.2019 | Tiefst-Preis seit 02.01.2019 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | Universal-Investment-Gesellschaft mbH | | | | | |
| 11 | Euro 0,78 | Th. | 02.01.18 | | A1JGB1 | DE000A1JGB13 | HanseMerkur Str.sicherheitsbe. | 1 | 110,07 G | 110,07G-0,31G-0,05G-0,07G-0,05G-0,07G-0,07G-0,07G-0,05G-0,07G-0,22G-0,22G-0,22G-0,2G-0,22G-0,22G-0,22G-0,2G-0,22G-0,22G-0,22G-0,22G-0,22G-0,22G | 110,31 | 106,53 |
| 11 | Euro 1,14 | Th. | 02.01.18 | | A1JGB2 | DE000A1JGB21 | HanseMerkur Strateg.ausgewogen | 1 | 131,47 G | 130,89G-1,3G-1,3G-1,33G-1,33G-1,43G-1,43G-1,43G-1,27G-1,27G-1,2G-1,2G-1,65G-1,65G-1,64G-1,64G-1,54G-1,54G-1,58G-1,44G-1,44G-1,39G-1,39G-1,34G-1,34G | 131,65 | 124,2 |
| 1 | Th. | Euro 2 | 15.02.19 | | A0EQ5Q | DE000A0EQ5Q6 | Merck Finck Vario Akt.Rent. UI | 1 | 123,95 G | 124,02G-3,82G-3,88G-3,87G-3,88G-3,92G-3,58G-3,58G-3,6G-3,33G-3,43G-3,38G-3,21G-3,16G-2,99G-2,9G-3,04G | 124,17 | 117,65 |
| 12 | Euro 0,8 | Euro 0,41 | 15.01.19 | | A1W9A2 | DE000A1W9A28 | ProfitlichSchmidlin Fonds UI | 1 | 118,9 G | 118G-9,02G-8,97G-8,83G-8,83G-8,82G-8,67G-8,67G-8,74G-8,62G-8,62G-7,74G-7,74G-7,73G-7,73G-7,52G-7,66G-7,51G-7,45G-7,4G-7,4G-7,37G | 119,05 | 110,13 |
| 2 | Euro 2,42 | Th. | 02.01.18 | | A1W9A7 | DE000A1W9A77 | Prisma Aktiv UI | 1 | 107,03 G | 106,96G-6,97G-7G-7G-6,99G-7,01G-6,88G-6,85G-6,85G-6,9G-6,82G-6,81G-6,86G-6,85G-6,8G-6,77G-6,72G-6,68G-6,66G | 107,09 | 104,47 |
| 10 | Euro 0,36 | Th. | 02.01.18 | | A1W9AA | DE000A1W9AA8 | SKALIS Evolution Flex | 1 | 96,35 G | 95,81G-6,27G-6,28G-6,28G-6,3G-6,3G-6,28G-6,28G-6,2G-6,2G-6,33G-6,33G-6,34G-6,34G-6,35G-6,33G-6,33G-6,27G-6,27G-6,17G-6,17G-6,16G | 96,4 | 93,15 |
| 5 | | | | | A2H7PN | DE000A2H7PN1 | Mehrwertphasen Balance UI | 1 | 94,07 G | | 94,07 | 91,78 |
| 10 | | Th. | 02.01.18 | | A2DTM6 | DE000A2DTM69 | Der Zukunftsfonds | 1 | 47,94 G | | 48,16 | 47,33 |
| 10 | Th. | Th. | 02.01.18 | | A0M6DK | DE000A0M6DK0 | Elite Plus UI | 1 | 107,62 G | 107,3G-7,57G-7,57G-7,59G-7,59G-7,65G-7,65G-7,63G-7,63G-7,61G-7,61G-7,64G-7,64G-7,61G-7,61G-7,6G-7,6G-7,54G-7,54G-7,52G-7,52G-7,47G-7,47G | 107,67 | 103,52 |
| 1 | Th. | Th. | 02.01.18 | | A0M6DN | DE000A0M6DN4 | UNIKAT Premium Select Fonds | 1 | 93,07 G | 92,85G-3,13G-2,94G-3,15G-2,98G-2,79G-2,9G-2,94G-2,96G-2,96G-2,94G-2,81G-2,72G-2,58G-2,55G-2,55G | 93,34 | 86,27 |
| 10 | Th. | Th. | 02.01.18 | | A0M49S | DE000A0M49S4 | FIMAX Vermögensverwalt.fds UI | 1 | 128,53 G | 128,3G-8,54G-8,48G-8,72G-8,46G-8,72G-8,48G-8,43G-8,44G-8,67G-8,41G-8,45G-8,44G-8,67G-8,44G-8,44G-8,44G-8,22G-8,13G-8,02G-7,78G-7,8G | 129,92 | 123,4 |
| 10 | Th. | Th. | 02.01.18 | | A0M13R | DE000A0M13R2 | Spiekermann & CO Strategie 1 | 1 | 107,65 G | 107,47G-7,45G-7,39G-7,4G-7,39G-7,41G-7,29G-7,31G-7,22G-7,22G-7,55G-7,52G-7,46G-7,51G-7,54G-7,42G-7,31G-7,27G-7,25G-7,22G | 107,71 | 99,92 |
| 1 | Th. | Th. | 02.01.18 | | A0LERX | DE000A0LERX3 | quantumX Global UI | 1 | 96,57 G | 96,33G-6,57G-6,57G-6,57G-6,57G-6,57G-6,57G-6,57G-6,57G-6,57G-6,57G-6,57G-6,81G-6,81G-6,81G-6,81G-6,81G-6,81G-6,81G-6,81G-6,81G-6,81G-6,81G | 96,81 | 94,88 |
| 8 | Th. | Th. | 02.01.18 | | A0MRAA | DE000A0MRAA7 | Grüner Fisher Global UI | 1 | 60,83 G | 60,32G-0,61G-0,71G-0,71G-0,69G-0,69G-0,75G-0,75G-0,56G-0,56G-0,5G-0,5G-0,48G-0,42G-0,42G-0,53G-0,48G-0,41G-0,29G-0,11G-0,01G-0,06G-59,95G | 60,9 | 54,94 |
| 7 | Th. | Th. | 02.01.18 | | A0MRAC | DE000A0MRAC3 | Fondspicker Global UI | 1 | 116,21 G | 115,62G-5,95G-6,09G-6,09G-6,07G-6,07G-6,12G-5,98G-5,96G-5,82G-5,82G-6,18G-6,18G-6,03G-6,15G-6,15G-6,02G-6,15G-6,03G-5,68G-5,52G-5,64G-5,52G-5,52G-5,63G | 116,29 | 106,81 |
| 11 | Euro 0,75 | Th. | 02.01.18 | | A0MQR0 | DE000A0MQR01 | Sarasin-FairInvest-Uni.-Fonds | 1 | 51,11 G | 51,08G-1,18G-1,16G-1,07G-1,16G-1,08G-1,05G-1,05G-1,05G-1,13G-1,04G-1,15G-1,23G-1,15G-1,15G-1,02G-0,98G-0,91G-0,87G-0,86G | 51,24 | 49,15 |
| 1 | Th. | Th. | 02.01.18 | | A0MYG1 | DE000A0MYG12 | Leonardo UI | 1 | 145,9 G | 145,58G-5,7G-5,8G-5,8G-5,79G-5,84G-5,39G-5,4G-5,41G-5,17G-5,26G-5,26G-5,12G-5,02G-4,85G-4,72G | 146,53 | 135,93 |
| 7 | Th. | Th. | 02.01.18 | | A0MYGU | DE000A0MYGU8 | Vermögensm. - Fonds Universal | 1 | 108,37 G | 108,1G-8,37G-8,37G-8,37G-8,37G-8,37G-8,37G-8,37G-8,37G-8,37G-8,37G-8,37G-8,8G-8,8G-8,8G-8,8G-8,8G-8,8G-8,8G-8,8G-8,8G-8,8G-8,8G-8,8G-8,8G-8,8G-8,8G | 108,8 | 104,98 |
| 9 | Th. | Th. | 02.01.18 | | A0MYGX | DE000A0MYGX2 | AURETAS strategy defensive (D) | 1 | 110,84 G | 110,81G-1,06G-0,8G-1,05G-0,8G-1,05G-0,8G-0,8G-0,78G-1,03G-0,78G-1,04G-1,05G-1,28G-1,04G-1,04G-0,97G-1,23G-0,98G-0,89G-0,8G-0,81G-0,8G-0,8G-0,81G-0,81G | 111,29 | 108,44 |

# Offene Fonds

Renell Wertpapierhandelsbank AG

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Ausschüttung | Kupon | Wertpapier-Kenn-Nummer | ISIN | | Mindestbetrag variabler Handel | Letzter Preis 06.02.2019 | Fortlaufender Preis 07.02.2019 | Höchst-Preis seit 02.01.2019 | Tiefst-Preis seit 02.01.2019 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | Universal-Investment-Gesellschaft mbH | | | | | |
| 1 | Th. | Th. | 02.01.18 | | A0NAAA | DE000A0NAAA1 | FIVV-MIC-Mandat-Rohstoffe | 1 | 39,86 G | 39,75G-9,84G-9,83G-9,75G-9,86G-9,8G-9,74G-9,79G-9,67G-9,71G-9,67G-9,58G-9,67G-9,42G-9,35G-9,38G | 40,08 | 36,68 |
| 11 | Th. | Th. | 02.01.18 | | A0M7WN | DE000A0M7WN2 | R+P Rendite Plus UI | 1 | 118,62 G | 118,16G-8,6G-8,6G-8,53G-8,53G-8,52G-8,52G-8,51G-8,51G-8,5G-8,5G-8,57G-8,57G-8,55G-8,55G-8,55G-8,54G-8,54G-8,51G-8,51G-8,42G-8,42G-8,4G | 118,64 | 115,72 |
| 11 | Euro 1,35 | Th. | 02.01.18 | | A0M7WP | DE000A0M7WP7 | RW Portfolio Strategie UI | 1 | 136,37 G | 135,79G-6,23G-6,23G-6,27G-6,27G-6,33G-6,33G-5,9G-5,9G-5,81G-5,96G-5,81G-5,59G-5,59G-5,59G-5,67G-5,59G-5,57G-5,43G-5,26G-5,14G-5,14G-5,04G | 136,49 | 128,69 |
| 12 | Th. | Th. | 02.01.18 | | A0M8WR | DE000A0M8WR1 | Börsebius TopMix | 1 | 50,21 G | 50,13G-0,21G-0,23G-0,22G-0,14G-49,86G-9,88G-9,76G-50,19G-0,07G-0,03G-49,87G-9,81G-9,66G-9,59G | 50,67 | 48,55 |
| 10 | Euro 1,25 | Th. | 02.01.18 | | A0M8WY | DE000A0M8WY7 | Voba Pforzheim Premium R Fd UI | 1 | 47,18 G | 47,13G-7,13G-7,12G-7,11G-7,11G-7,11G-7,11G-7,11G-7,11G-7,09G-7,09G-7,07G-7,26G-7,26G-7,28G-7,27G-7,25G-7,16G-7,11G-7,14G-7,04G-6,98G-6,92G-6,93G-6,92G-6,92G-6,95G | 47,44 | 45,66 |
| 1 | Th. | Euro 2,3 | 15.02.19 | | A0M999 | DE000A0M9995 | CONVERTIBLE GLB.DIVERSIFIED UI | 1 | 149,16 G | 148,77G-9,06G-9,27G-9,27G-9,32G-9,32G-9,23G-9,23G-9,17G-9,17G-8,95G-8,8G-8,8G-8,9G-8,75G-8,65G-8,8G-8,5G-8,38G-8,19G-8,18G | 149,86 | 141,03 |
| 12 | Euro 1,25 | Th. | 02.01.18 | | A1JUU4 | DE000A1JUU46 | CHOM CAPITAL Act.Ret.Europe UI | 1 | 180 G | 178,89G-9,48G-9,48G-9,48G-80,01G-79,78G-9,99G-9,99G-9,47G-9,47G-9,47G-9,07G-9,07G-9,69G-9,32G-9,09G-9,46G-9,46G-8,84G-8,76G-8,25G-7,94G-8,15G | 181,01 | 162,43 |
| 7 | Euro 1,3 | Th. | 02.01.18 | | A1T75N | DE000A1T75N3 | BRW Balanced Return | 1 | 116,55 G | 115,99G-6,54G-6,59G-6,59G-6,61G-6,61G-6,61G-6,61G-6,61G-6,51G-6,51G-6,47G-6,47G-6,39G-6,39G-6,44G-6,43G-6,43G-6,33G-6,33G-6,23G-6,23G-6,21G | 117,05 | 111,14 |
| 10 | Euro 1 | Th. | 02.01.18 | | A1T75R | DE000A1T75R4 | Oberbanscheidt Gl.Flexibel UI | 1 | 107,42 G | 107,23G-7,45G-7,52G-7,34G-7,52G-7,34G-7,3G-7,3G-7,46G-7,27G-7,19G-7,17G-7,33G-7,18G-7,18G-6,92G-6,8G-6,67G-6,6G-6,62G | 107,7 | 99,98 |
| 1 | Th. | Euro 0,35 | 15.02.19 | | A2ATCU | DE000A2ATCU8 | Velten Strategie Deutschland | 1 | 105,75 G | | 105,75 | 92,33 |
| 7 | Th. | Th. | 02.01.18 | | A0JELE | DE000A0JELE0 | Pfau-StrategieDepot UI | 1 | 114,74 G | 114,74G-4,74G-4,74G-4,74G-4,74G-4,74G-4,74G-4,74G-4,74G-4,74G-4,74G-4,74G-4,74G-4,74G-4,84G-4,84G-4,84G-4,84G-4,84G-4,84G-4,84G-4,84G-4,84G-4,84G-4,84G-4,84G-4,84G | 114,84 | 111,77 |
| 1 | Th. | Th. | 02.01.18 | | A0JELL | DE000A0JELL5 | FIVV-MIC-Mandat-China | 1 | 77,21 G | | 77,21 | 68,95 |
| 1 | Th. | Th. | 02.01.18 | | A0J3UE | DE000A0J3UE9 | PSM Value Strategy UI | 1 | 107,36 G | 107,09G-7,36G-7,36G-7,36G-7,36G-7,36G-7,36G-7,36G-7,36G-7,36G-7,36G-7,36G-7,36G-7,36G-7,36G-7,36G-7,36G-7,36G-7,36G-7,36G-7,36G-7,36G-7,36G-7,36G-7,36G-7,36G-7,36G | 107,36 | 104,88 |
| 10 | Th. | Th. | 02.01.18 | | A0J3UF | DE000A0J3UF6 | Earth Exploration Fund UI | 1 | 21,8 G | 21,59G-1,87G-1,87G-1,87G-1,87G-1,87G-1,87G-1,87G-1,87G-1,87G-1,87G-1,87G-1,85G-1,85G-1,88G-1,89G-1,84G-1,76G-1,7G-1,63G-1,63G-1,6G-1,57G | 21,9 | 18,69 |
| 12 | Th. | Th. | 02.01.18 | | A0HF4N | DE000A0HF4N6 | Börsebius TopSelect | 1 | 70,27 G | 70,13G-0,19G-0,19G-0,23G-0,23G-0,3G-0,3G-0,21G-0,21G-0,17G-0,17G-0,04G-0,03G-69,96G-70,04G-0,03G-69,95G-9,95G-9,95G-9,82G-9,71G-9,66G | 70,38 | 66,39 |
| 12 | Euro 0,87 | Th. | 02.01.18 | | 847431 | DE0008474313 | SEB Zinsglobal | 1 | 27,29 G | 27,3G-7,3G-7,3G-7,3G-7,3G-7,29G-7,29G-7,3G-7,3G-7,31G-7,31G-7,3G-7,34G-7,34G-7,35G-7,34G-7,34G-7,34G-7,34G-7,34G-7,34G-7,34G-7,34G-7,34G | 28,38 | 27,03 |
| 12 | Euro 1,19 | Th. | 02.01.18 | | 847438 | DE0008474388 | SEB Europafonds | 1 | 56,75 G | 56,61G-6,64G-6,69G-6,69G-6,68G-6,72G-6,43G-6,39G-6,39G-6,39G-6,69G-6,52G-6,61G-6,61G-6,46G-6,53G-6,42G-6,3G-6,23G-6,24G-6,2G | 57,03 | 52,92 |
| 10 | Euro 0,25 | Th. | 02.01.18 | | 848373 | DE0008483736 | FIDUKA-UNIVERSAL-FONDS I | 1 | 143,84 G | 143,74G-3,76G-3,83G-3,94G-4,01G-3,82G-3,82G-3,73G-4,21G-4,31G-4,16G-4,11G-3,93G-3,76G-3,61G-3,7G-3,61G | 144,31 | 128,91 |

# Offene Fonds

Renell Wertpapierhandelsbank AG

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 06.02.2019 | Fortlaufender Preis 07.02.2019 | Höchst-Preis seit 02.01.2019 | Tiefst-Preis seit 02.01.2019 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | Universal-Investment-Gesellschaft mbH | | | | | |
| 10 | Euro 1 | Th. | 02.01.18 | | 848398 | DE0008483983 | Merck Finck Stiftungsfonds UI | 1 | 40,13 G | 40,1G-0,09G-0,08G-0,08G-0,08G-0,08G-0,06G-0,06G-0,05G-0,04G-0,12G-0,12G-0,11G-0,11G-0,12G-0,1G-0,1G-0,08G-0,07G-0,07G-0,07G-0,06G | 40,14 | 38,9 |
| 7 | Euro 0,96 | Th. | 02.01.18 | | 847119 | DE0008471194 | WWK-Rent | 1 | 39,83 G | 39,82G-9,82G-9,83G-9,83G-9,83G-9,83G-9,83G-9,82G-9,82G-9,82G-9,82G-9,84G-9,84G-9,84G-9,84G-9,84G-9,84G-9,84G-9,84G-9,84G-9,83G-9,83G-9,83G | 39,84 | 39,43 |
| 12 | Euro 0,52 | Th. | 02.01.18 | | 847341 | DE0008473414 | SEB Total Return Bond Fund | 1 | 23,39 G | 23,39G-3,39G-3,38G-3,38G-3,38G-3,38G-3,38G-3,39G-3,39G-3,39G-3,39G-3,39G-3,38G-3,37G-3,38G-3,38G-3,38G-3,38G-3,38G-3,38G-3,38G-3,38G-3,38G | 23,73 | 23,37 |
| 12 | Euro 1,79 | Th. | 02.01.18 | | 847347 | DE0008473471 | SEB Aktienfonds | 1 | 97,1 G | 96,76G-6,93G-6,88G-6,73G-6,72G-6,75G-6,25G-6,31G-5,99G-6G-5,99G-5,72G-5,52G-5,6G-5,62G-5,31G-5,39G-5,27G-4,95G-4,95G-4,84G-4,82G-4,83G | 97,75 | 89,99 |
| 10 | Th. | Th. | 02.01.18 | | 849143 | DE0008491432 | HWG-FONDS | 1 | 513,38 G | 512,61G-2,76G-3,07G-3,07G-2,92G-3,31G-1,76G-1,68G-1,37G-1,37G-3,14G-1,98G-2,6G-2,6G-1,9G-1,51G-0,74G-0,43G-0,27G | 516 | 486,29 |
| 10 | Euro 0,2 | Th. | 02.01.18 | | 849154 | DE0008491549 | BW-RENTA-UNIVERSAL-FONDS | 1 | 29,3 G | 29,3G-9,3G-9,29G-9,29G-9,29G-9,29G-9,29G-9,29G-9,29G-9,29G-9,32G-9,32G-9,32G-9,32G-9,31G-9,31G-9,31G-9,31G-9,31G-9,31G-9,31G-9,31G-9,31G | 29,32 | 29,05 |
| 10 | Euro 1 | Th. | 02.01.18 | | 849067 | DE0008490673 | DEGUSSA BANK UNIV.-RENTENFONDS | 1 | 41,4 G | 41,33G-1,33G-1,34G-1,37G-1,37G-1,36G-1,39G-1,26G-1,26G-1,23G-1,23G-1,23G-1,14G-1,19G-1,19G-1,13G-1,1G-1,04G-1,01G-1,02G-1G | 41,7 | 39,57 |
| 10 | Th. | Th. | 02.01.18 | | 849072 | DE0008490723 | morgen Aktien Global UI | 1 | 231,7 G | 230,58G-1,14G-1,26G-1,12G-1,12G-1,12G-0,84G-29,58G-9,58G-9,66G-9,66G-9,38G-8,62G-7,98G-7,94G-7,52G-7,62G-7,58G | 232,06 | 209,56 |
| 10 | Euro 0,51 | Th. | 02.01.18 | | 849077 | DE0008490772 | Universal Floor Fund | 1 | 59,88 G | 59,86G-9,86G-9,86G-9,86G-9,86G-9,87G-9,83G-9,83G-9,81G-9,81G-9,84G-9,82G-9,81G-9,82G-9,82G-9,8G-9,79G-9,78G-9,77G-9,78G-9,77G | 59,93 | 59,31 |
| 5 | Th. | Th. | 02.01.18 | | A2ADXC | DE000A2ADXC6 | Mehrwertphasen Balance UI | 1 | 96,21 G | | 96,21 | 93,87 |
| 1 | Th. | Th. | 02.01.18 | | 663659 | DE0006636590 | PSM Growth UI | 1 | 56,26 G | 56,23G-6,24G-6,24G-6,25G-6,25G-6,24G-6,24G-6,23G-6,19G-6,19G-6,19G-6,2G-6,2G-6,18G-6,17G-6,15G-6,15G-6,13G-6,12G-6,13G-6,13G | 56,41 | 55,24 |
| 12 | Euro 0,75 | Th. | 02.01.18 | | 662307 | DE0006623077 | Sarasin-FairInvest-Bond-Uni.Fd | 1 | 50,39 G | 50,39G-0,39G-0,42G-0,39G-0,39G-0,41G-0,42G-0,39G-0,39G-0,38G-0,38G-0,32G-0,32G-0,32G-0,29G-0,3G-0,31G-0,31G-0,3G-0,3G-0,29G-0,29G-0,29G-0,31G | 50,56 | 49,39 |
| 10 | Th. | Th. | 02.01.18 | | A0NEBB | DE000A0NEBB9 | BKP Classic Fonds | 1 | 154 G | 153,69G-3,69G-3,78G-3,78G-3,73G-3,83G-3,83G-3,34G-3,33G-3,11G-3,11G-3,53G-3,22G-3,18G-2,96G-2,82G-2,59G-2,54G-2,59G-2,5G | 154,85 | 143,84 |
| 1 | Th. | Th. | 02.01.18 | | A0NEBC | DE000A0NEBC7 | AHF Global Select | 1 | 144,55 G | 143,14G-4,33G-4,59G-4,54G-4,6G-4,66G-4,67G-4,67G-4,32G-4,35G-4,56G-4,42G-4,71G-4,62G-4,51G-4,29G-4,05G-3,63G-3,76G-3,65G | 145,01 | 130,9 |
| 4 | Th. | Th. | 02.01.18 | | A0NEBD | DE000A0NEBD5 | GSP Aktiv Portfolio UI | 1 | 61,09 G | 60,76G-1,02G-1,02G-0,86G-0,86G-0,89G-0,9G-0,67G-0,67G-0,57G-0,57G-0,77G-0,77G-0,68G-0,68G-0,78G-0,66G-0,75G-0,67G-0,54G-0,5G-0,42G-0,42G | 61,17 | 56,04 |
| 5 | Th. | Th. | 02.01.18 | | A0NFZQ | DE000A0NFZQ3 | Varios Flex Fonds UI | 1 | 147 G | 147,75G-7,75G-7,75G-7,75G-7,75G-7,75G-7,75G-7,75G-7,75G-7,75G-7,75G-7,75G-7,75G-7,75G-7,75G-7,75G-7,75G-7,75G-7,75G-7,75G-7,75G-7,75G-7,75G-7,75G-7,75G-7,75G | 147,75 | 141,41 |
| 11 | Th. | Euro 0,06 | 17.12.18 | | A0NFZR | DE000A0NFZR1 | FVM-Classic UI | 1 | 64,9 G | 64,83G-4,83G-4,83G-4,79G-4,8G-4,79G-4,79G-4,75G-4,75G-4,72G-4,72G-4,83G-4,82G-4,8G-4,82G-4,83G-4,79G-4,82G-4,78G-4,74G-4,73G-4,71G-4,7G | 64,92 | 62,17 |

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Ausschüttung | Kupon | Wertpapier-Kenn-Nummer | ISIN | Offene Fonds<br>Renell Wertpapierhandelsbank AG | Mindestbetrag variabler Handel | Letzter Preis 06.02.2019 | Fortlaufender Preis 07.02.2019 | Höchst-Preis seit 02.01.2019 | Tiefst-Preis seit 02.01.2019 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | Universal-Investment-Gesellschaft mbH | | | | | |
| 7 | Th. | Th. | 02.01.18 | | A0Q2SC | DE000A0Q2SC0 | AG Ostalb Global Fonds | 1 | 164,67 G | 163,84G-4,31G-4,43G-4,37G-4,37G-4,44G-4,44G-4,16G-4,16G-3,99G-3,99G-4,06G-4,06G-3,93G-3,93G-4,1G-4,01G-4,01G-3,84G-3,68G-3,36G-3,36G-3,37G | 164,87 | 153,23 |
| 7 | Th. | Th. | 02.01.18 | | A0Q2SD | DE000A0Q2SD8 | Earth Gold Fund UI | 1 | 51 G | 50,41G-0,53G-0,12G-0,21G-0,2G-0,21G-49,69G-9,8G-9,77G-9,47G-9,24G-9,2G | 51 | 43,91 |
| 4 | Th. | Th. | 02.01.18 | | A0Q2SF | DE000A0Q2SF3 | ATHENA UI | 1 | 105,92 G | 105,9G-6,13G-5,9G-6,13G-5,9G-6,13G-5,9G-5,9G-5,89G-6,12G-5,89G-5,84G-5,85G-6,07G-5,84G-5,84G-5,8G-6,04G-5,82G-5,76G-5,73G-5,72G-5,73G-5,73G-5,72G | 107,15 | 105,72 |
| 8 | Th. | Th. | 02.01.18 | | A0Q4G3 | DE000A0Q4G39 | MC 1 Universal | 1 | 139,34 G | 138,75G-9,16G-9,14G-9,09G-9,07G-9,06G-9,07G-8,99G-9,01G-8,98G-8,97G-8,59G-8,56G-8,54G-8,57G-8,54G-8,42G-8,33G-8,21G-8,18G-8,18G-8,15G | 139,39 | 133,48 |
| 11 | Euro 2,09 | Th. | 02.01.18 | | A12BS9 | DE000A12BS94 | HMT Euro Aktien Solvency | 1 | 89,96 G | 89,87G-90,1G-0,07G-89,91G-9,73G-9,85G-9,65G-9,71G-9,59G-9,76G-9,6G-9,5G-9,46G-9,36G-9,24G | 92,03 | 89,22 |
| 11 | Euro 1,1 | Th. | 02.01.18 | | A12BTC | DE000A12BTC4 | HMT Global Antizyklik | 1 | 97,73 G | 97,63G-7,89G-7,86G-7,67G-7,67G-7,48G-7,61G-7,39G-7,51G-7,38G-7,57G-7,39G-7,28G-7,24G-7,14G-7G | 97,99 | 87,64 |
| 10 | Euro 1,5 | Th. | 02.01.18 | | DWS08X | DE000DWS08X0 | Bethmann Nachhaltigkeit | 1 | 141,64 G | 141,27G-1,59G-1,59G-1,59G-1,54G-1,54G-1,54G-1,54G-1,49G-1,49G-1,46G-1,46G-1,75G-1,75G-1,75G-1,75G-1,75G-1,43G-1,57G-1,36G-1,18G-1,06G-1,06G-1,02G | 141,77 | 133,76 |
| 7 | Euro 2,05 | Th. | 02.01.18 | | A14N8L | DE000A14N8L8 | Goyer&Göppel Zins-Inv.alpha U. | 1 | 101,75 G | 101,75G-1,73G-1,97G-1,75G-1,97G-1,75G-1,75G-1,75G-1,97G-1,75G-1,95G-1,95G-2,17G-1,95G-1,95G-1,95G-2,17G-1,95G-1,95G-1,95G-1,95G-1,95G | 102,17 | 98,64 |
| | | | | | | | Universal-Investment-Luxembourg S.A. | | | | | |
| 7 | Th. | Th. | | | A1JKPV | LU0679891803 | Asian Bond Opportunities UI | 1 | 110,36 G | 110,36G-0,37G-0,37G-0,36G-0,37G-0,36G-0,36G-0,36G-0,37G-0,36G-0,36G-0,36G-0,37G-0,36G-0,36G-0,44G-0,45G-0,44G-0,44G-0,44G-0,44G-0,44G | 110,45 | 107,7 |
| 10 | Euro130 | Th. | | | DWS0QB | LU0328069371 | Bethmann Vermögensv.Wachstum | 1 | 12.721,67 G | 12833,99G-3,99G-3,99G-3,99G-3,99G-3,99G-3,99G-3,99G-3,99G-3,99G-3,99G-3,99G-3,99G-3,99G-3,99G-3,99G-3,99G-3,99G-3,99G-3,99G-3,99G-3,99G | 12.833,99 | 11.889,63 |
| | | | | | | | Value-Holdings Deutschland Umbrella Fund | | | | | |
| 1 | Euro20 | Euro28 | 13.03.18 | | A0B63E | LI0013873901 | VHDUF-Value-Holdings Deutschl. | 1 | 3.397,26 G | 3392,66G-88,96G-8,96G-92,56G-88,76G-8,76G-90,56G-81,86G-1,86G-77,47G-7,47G-6,17G-2,57G-2,57G-2,97G-2,97G-69,07G-9,07G-1,38G-54,28G-1,48G-4,98G-1,28G | 3.407,95 | 3.081,94 |
| | | | | | | | Value-Holdings Europa Fund | | | | | |
| 1 | Euro 0,06 | Euro 0,12 | 13.04.18 | | A0Q8K9 | LI0039541953 | VHEF-Value-Holdings Europa Fd | 1 | 13,18 G | 13,18G-3,18G-3,16G-3,15G-3,11G-3,13G-3,15G-3,05G-3,07G-3,07G-3,03G-3,03G-3,03G-2,98G-2,97G-2,99G-2,97G-2,95G-2,93G-2,92G-2,85G-2,85G-2,85G-2,84G-2,85G-2,84G | 13,25 | 11,87 |
| | | | | | | | ValueInvest LUX SICAV | | | | | |
| 1 | Th. | Th. | | | A0BLT7 | LU0135991064 | ValueInv.LUX-Mac.Val.LUX Gbl | 1 | 307,43 G | 305,4G-7,13G-7,13G-7,33G-7,33G-7,45G-7,45G-7,44G-7,13G-7,13G-7,1G-7,11G-6,79G-7,1G-7,1G-6,91G-6,91G-6,59G-6,27G-6,1G-6,1G-6,1G | 307,57 | 289,2 |
| 1 | Th. | Th. | | | A0D839 | LU0135991148 | ValueInv.LUX-Mac.Val.LUX Jap. | 1 | 249,63 G | 248,53G-9,28G-8,92G-8,55G-8,56G-8,4G-8,58G-8,44G-7,46G-6,42G-5,71G-5,43G-5,24G | 252,34 | 234,49 |
| 1 | Euro 1,2 | Th. | | | A0D84A | LU0135990769 | ValueInv.LUX-Mac.Val.LUX Jap. | 1 | 246,68 G | 243,73G-4,21G-4,35G-4,79G-3,85G-4,39G-3,92G-4,06G-4,08G-4,08G-4,63G-4,14G-4,19G-4,2G-4,69G-4,19G-4,23G-4,05G-4,44G-3,96G-3,95G-3,78G-3,78G-3,95G-3,91G-3,93G | 247,23 | 232,94 |
| | | | | | | | Van Eck Associates Corp. | | | | | |
| 5 | US$ 0,6 | US$ 0,46 | 01.05.18 | | A2AH1G | US92189F5364 | VanEck Vec.-AMT-F.L.Mu.Idx ETF | 1 | 17,01 G | 16,796G-6,796G-6,806G-6,796G-6,806G-6,816G-6,826G-6,826G-6,826G-6,836G-6,836G-6,816G-6,826G-6,836G-7,03G-7,096G-7,106G-7,116G-7,116G | 17,12 | 16,49 |

# Offene Fonds

Renell Wertpapierhandelsbank AG

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 06.02.2019 | Fortlaufender Preis 07.02.2019 | Höchst-Preis seit 02.01.2019 | Tiefst-Preis seit 02.01.2019 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | Van Eck Associates Corp. | | | | | |
| 10 | US$ 0,46 | US$ 0,74 | 20.12.18 | | A2AH1H | US92189F6438 | VanEck Vect.Morn.Wide Moat ETF | 1 | 39,52 G | 38,885G-8,895G-8,895G-8,925G-8,915G-8,915G-8,935G-8,97G-8,97G-8,97G-8,98G-8,97G-8,96G-8,96G-8,97G-9,21G-9,38G-9,53G-9,34G-9,2G | 39,53 | 34,24 |
| 10 | US$ 3,02 | US$ 1,06 | 20.12.18 | | A2AH1K | US92189F5935 | VanEck V.ETF-Mo.Intl Moat ETF | 1 | 27,09 G | 26,535G-6,535G-6,535G-6,555G-6,555G-6,575G-6,575G-6,595G-6,595G-6,595G-6,595G-6,605G-6,595G-6,575G-6,585G-6,595G-6,78G-6,935G-6,895G-6,885G-6,885G-6,67G | 27,13 | 23,75 |
| 10 | US$ 0,68 | US$ 0,55 | 20.12.18 | | A2AH2C | US92189F7261 | VanEck Vect.ETF T.-Biotech ETF | 1 | 110,06 G | 108,28G-8,28G-8,34G-8,34G-8,34G-8,4G-8,42G-8,52G-8,52G-8,54G-8,52G-8,5G-8,38G-8,54G-9G-9,42G-9,42G-8,84G-7,72G | 110,88 | 93,97 |
| 1 | US$ 0,01 | US$ 0,14 | 20.12.18 | | A2AHFT | US92189F7915 | VanEck Vect.-Jun.Gold Min.ETF | 1 | 28,55 G | 27,87G-7,85G-7,87G-7,88G-7,9G-7,955G-7,96G-7,99G-7,99G-7,99G-8,055G-8,01G-8,075G-8,175G-7,885G-7,985G-7,88G-7,81G-7,775G | 28,75 | 24,79 |
| 1 | US$ 0,18 | US$ 0,11 | 20.12.18 | | A2AHFU | US92189F1066 | VanEck Vectors-Gold Miners ETF | 1 | 19,53 G | 19,02G-9,02G-9,03G-9,04G-9,04G-9,05G-9,05G-9,05G-9,06G-9,07G-9,08G-9,08G-9,07G-9,05G-9,06G-9,324G-9,206G-9,156G | 19,59 | 17,43 |
| 1 | US$ 0,77 | US$ 0,34 | 20.12.18 | | A2AHFV | US92189F5026 | VanEck Vect.ETF Tr.-Gl.Alt.En. | 1 | 54,44 G | 53,58G-3,6G-3,59G-3,63G-3,63G-3,62G-3,66G-3,7G-3,7G-3,7G-3,7G-3,72G-3,74G-3,69G-3,69G-3,71G-3,52G-3,58G-3,38G-3,27G-3,07G | 54,51 | 45,34 |
| 1 | US$ 0,98 | US$ 0,97 | 20.12.18 | | A2AHFW | US92189F4037 | VanEck Vectors ETF Tr.-Russia | 1 | 18,3 G | 18,04G-8,05G-8,05G-8,06G-8,06G-8,07G-8,07G-8,07G-8,08G-8,09G-8,09G-8,09G-8,07G-8,08G-8,08G-8,124G-8,176G-8,146G | 18,49 | 15,88 |
| 5 | Th. | US$ 0,1 | 01.02.19 | | A2AHH5 | US92189F4458 | VanEck V.ETF T.-Intl Hi.Yie.Bd | 1 | 20,84 G | 20,61G-0,61G-0,61G-0,63G-0,62G-0,63G-0,64G-0,65G-0,65G-0,66G-0,67G-0,67G-0,64G-0,65G-0,65G-0,79G-0,9G-0,89G-0,89G-0,83G | 20,9 | 19,74 |
| 1 | US$ 0,57 | US$ 0,82 | 20.12.18 | | A2AHH7 | US92189F8095 | VanEck Vectors ETF Tr.-Coal | 1 | 12,23 G | 12,024G-2,024G-2,034G-2,034G-2,034G-2,044G-2,054G-2,054G-2,054G-2,044G-2,044G-2,054G-2,076G-2,146G-2,156G-2,096G-2,018G | 12,32 | 10,51 |
| 1 | US$ 2,38 | US$ 1,94 | 20.12.18 | | A2AHH8 | US92189F6016 | V.E.Vec.ETF-Ur.+Nuc.Energy ETF | 1 | 44,17 G | 43,55G-3,56G-3,57G-3,59G-3,57G-3,58G-3,61G-3,645G-3,645G-3,655G-3,655G-3,645G-3,645G-3,6G-3,655G-3,575G-3,995G-4,17G-3,995G-4,13G | 44,17 | 41,31 |
| 1 | US$ 0,87 | US$ 1,69 | 20.12.18 | | A2AHH9 | US92189F7428 | V.E.Vect.ETF Tr.-Rare E.St.Me. | 1 | 12,78 G | 12,446G-2,446G-2,454G-2,454G-2,454G-2,464G-2,464G-2,464G-2,464G-2,474G-2,474G-2,474G-2,464G-2,464G-2,464G-2,646G-2,662G-2,652G-2,542G-2,424G | 12,88 | 11,46 |
| 5 | | Th. | | | A2AHK2 | US92189F4110 | V.E.Vect.-Bus.Dev.Co.Inc.ETF | 1 | 14 G | 13,758G-3,768G-3,768G-3,768G-3,768G-3,778G-3,778G-3,788G-3,788G-3,798G-3,798G-3,798G-3,788G-3,788G-3,788G-3,798G-3,868G-3,928G-3,878G-3,81G | 14,04 | 12,01 |
| 1 | | Th. | | | A2AHK3 | US92189F8822 | VanEck Vectors-Gaming ETF | 1 | 33,02 G | 32,485G-2,485G-2,515G-2,515G-2,505G-2,515G-2,525G-2,535G-2,555G-2,555G-2,565G-2,585G-2,565G-2,525G-2,545G-2,715G-2,725G-2,675G-2,48G | 33,09 | 27,65 |
| 1 | US$ 1,06 | US$ 0,58 | 20.12.18 | | A2AHK4 | US92189F8251 | VanEck Vect.ETF-Brazil Sm. Cap | 1 | 19,97 G | 19,51G-9,51G-9,51G-9,52G-9,52G-9,52G-9,54G-9,55G-9,55G-9,55G-9,56G-9,57G-9,54G-9,54G-9,55G-9,58G-9,69G-9,67G-9,412G | 20,11 | 16,97 |
| 1 | US$ 0,18 | US$ 0,17 | 13.04.18 | | A2AHKE | US92189F8178 | VanEck Vectors ETF Tr.-Vietnam | 1 | 13,64 G | 13,132G-3,132G-3,132G-3,14G-3,132G-3,14G-3,15G-3,15G-3,15G-3,16G-3,16G-3,16G-3,15G-3,15G-3,15G-3,514G-3,562G-3,542G-3,444G-3,334G | 13,65 | 12,33 |
| 5 | | Th. | | | A2AHKF | US92189F4524 | VanEck V.ETF T.-Mtg REIT I.ETF | 1 | 20,25 G | 19,982G-9,982G-9,992G-9,992G-20G-0G-0,02G-0,02G-0,02G-0,02G-0,03G-0,03G-0,01G-0,01G-0,02G-0,19G-0,235G-0,225G-0,215G-0,215G | 20,25 | 17,97 |
| 1 | US$ 1,47 | US$ 1,22 | 20.12.18 | | A2AHKH | US92189F7345 | VanEck Vect. ETF-Russia Sm.Cap | 1 | 27,02 G | 26,81G-6,81G-6,81G-6,83G-6,83G-6,83G-6,85G-6,87G-6,87G-6,87G-6,88G-6,87G-6,87G-6,84G-6,87G-7,035G-7,29G-7,28G-7,155G-7,125G | 27,29 | 23,16 |

# Offene Fonds

Renell Wertpapierhandelsbank AG

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 06.02.2019 | Fortlaufender Preis 07.02.2019 | Höchst-Preis seit 02.01.2019 | Tiefst-Preis seit 02.01.2019 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | Van Eck Associates Corp. | | | | | |
| 1 | US$ 0,49 | US$ 0,34 | 20.12.18 | | A2AHKK | US92189F8665 | VanEck Vect.ETF T.-Africa Ind. | 1 | 19,06 G | 18,588G-8,588G-8,588G-8,588G-8,6G-8,598G-8,598G-8,598G-8,598G-8,598G-8,598G-8,644G-8,644G-8,644G-8,644G-8,644G-8,644G-8,792G-9,026G-8,948G-8,928G-8,79G | 19,08 | 16,44 |
| 1 | US$ 0,07 | US$ 0 | 20.12.18 | | A2AHKL | US92189F6271 | VanEck V.E.-ChinaAMC SME-ChiN. | 1 | 19,66 G | 19,06G-9,06G-9,08G-9,08G-9,08G-9,08G-9,08G-9,08G-9,08G-9,08G-9,08G-9,318G-9,318G-9,318G-9,318G-9,318G-9,442G-9,542G-9,522G-9,404G | 19,67 | 17,71 |
| 1 | US$ 0,75 | US$ 0,92 | 20.12.18 | | A2AHKN | US92189F8418 | VanEck Vect.-Nat.Resources ETF | 1 | 30,58 G | 30,015G-0,015G-0,025G-0,045G-0,045G-0,065G-0,065G-0,075G-0,095G-0,105G-0,105G-0,065G-0,065G-0,065G-0,215G-0,29G-0,32G-0,2G-0,035G | 30,58 | 27,05 |
| 1 | US$ 0,88 | US$ 0,96 | 20.12.18 | | A2AHKP | US92189F7006 | VanEck Vectors ETF Tr.-Agrib. | 1 | 53,53 G | 52,61G-2,62G-2,63G-2,66G-2,63G-2,65G-2,68G-2,69G-2,71G-2,71G-2,73G-2,74G-2,76G-2,73G-2,67G-2,7G-2,95G-3,07G-3,1G-3,06G-2,79G | 53,53 | 47,55 |
| 1 | US$ 0,51 | US$ 0,65 | 20.12.18 | | A2AHLA | US92189F5851 | VanEck Vectors ETF Tr.-Oil Re. | 1 | 25,62 G | 25,27G-5,28G-5,29G-5,29G-5,29G-5,29G-5,31G-5,31G-5,32G-5,33G-5,34G-5,35G-5,31G-5,32G-5,32G-5,245G-5,36G-5,215G-5,075G | 25,65 | 22,54 |
| 1 | US$ 0,25 | US$ 0,48 | 20.12.18 | | A2AHLM | US92189F7758 | VanEck Vect.ETF T.-Egypt Index | 1 | 27,77 G | 26,975G-6,975G-6,975G-6,99G-6,985G-6,985G-6,985G-6,985G-6,985G-6,985G-7,055G-7,045G-7,045G-7,045G-7,045G-7,645G-7,815G-7,815G-7,805G-7,795G | 28 | 23,61 |
| 5 | Th. | US$ 0,13 | 01.02.19 | | A2AHM0 | US92189F3534 | VanEck Vect.ETF-Em.Mkts HY Bd | 1 | 20,04 G | 19,82G-9,82G-9,83G-9,83G-9,83G-9,83G-9,84G-9,86G-9,86G-9,86G-9,86G-9,87G-9,86G-9,85G-9,85G-9,87G-20G-0,09G-0,08G-0,07G-0,05G | 20,09 | 18,9 |
| 10 | US$ 0,78 | US$ 0,32 | 20.12.18 | | A2AHMQ | US92189F3047 | VanEck Vect.ETF Tr.-Env.Serv. | 1 | 81,15 G | 79,92G-9,94G-9,93G-9,99G-9,98G-80,01G-0,03G-0,04G-0,08G-0,11G-0,12G-0,14G-0,11G-0,02G-0,06G-0,29G-1,08G-1,18G-0,8G-0,17G | 81,18 | 69,9 |
| 1 | US$ 0,53 | US$ 0,07 | 01.02.19 | | A2AHMS | US92189F4862 | VanEck V.ETF T.-IG Fl.Rate ETF | 1 | 21,72 G | 21,38G-1,38G-1,38G-1,4G-1,4G-1,39G-1,41G-1,42G-1,42G-1,42G-1,43G-1,43G-1,44G-1,41G-1,42G-1,42G-1,66G-1,78G-1,78G-1,76G-1,76G | 21,78 | 20,79 |
| 10 | US$ 0,53 | US$ 0,01 | 20.12.18 | | A2AHMY | US92189F5778 | VanEck Vect.ETF Tr.-Gen.Drugs | 1 | 19,35 G | 19,03G-9,03G-9,04G-9,04G-9,04G-9,05G-9,05G-9,06G-9,07G-9,07G-9,08G-9,08G-9,07G-9,05G-9,06G-9,148G-9,224G-9,126G-9,036G | 19,38 | 17,2 |
| 1 | | US$ 1,41 | 27.12.17 | | A2AHN1 | US92189F4607 | VanEck Vect.-CEF Muni.Inc.ETF | 1 | 21,82 G | 21,44G-1,44G-1,44G-1,46G-1,45G-1,47G-1,47G-1,47G-1,48G-1,48G-1,49G-1,49G-1,5G-1,49G-1,47G-1,47G-1,67G-1,82G-1,81G-1,78G-1,78G | 21,82 | 20,18 |
| 1 | US$ 0,48 | US$ 0,21 | 20.12.18 | | A2AHNC | US92189F6354 | VanEck Vectors ETF-Israel ETF | 1 | 27,25 G | 26,77G-6,77G-6,77G-6,79G-6,79G-6,8G-6,81G-6,81G-6,82G-6,82G-6,83G-6,84G-6,85G-6,81G-6,81G-6,81G-6,68G-6,925G-6,915G-6,905G-6,905G | 27,38 | 23,61 |
| 1 | US$ 0,52 | US$ 2,85 | 20.12.18 | | A2AHNF | US92189F7592 | VanEck Ve.ETF-ChinaAMC CSI 300 | 1 | 30,25 G | 29,485G-9,495G-9,485G-9,515G-9,505G-9,515G-9,525G-9,555G-9,555G-9,565G-9,555G-9,555G-9,525G-9,565G-9,92G-30,045G-0,155G-0,035G-29,855G | 30,36 | 26,59 |
| 1 | US$ 0,27 | US$ 0,04 | 01.02.19 | | A2AHNJ | US92189F5109 | VanEck V.ETF-Pre-Rf. Muni.Idx | 1 | 21,22 G | 20,9G-0,9G-0,92G-0,92G-0,92G-0,92G-0,93G-0,95G-0,95G-0,95G-0,95G-0,96G-0,95G-0,95G-0,95G-0,95G-1,19G-1,3G-1,29G-1,28G-1,28G | 21,3 | 20,51 |
| 1 | US$ 0,97 | US$ 0,24 | 20.12.18 | | A2AHNK | US92189F7832 | VanEck Vectors ETF Tr.-Poland | 1 | 15,2 G | 15,022G-5,022G-5,022G-5,032G-5,032G-5,042G-5,042G-5,052G-5,052G-5,062G-5,062G-5,042G-5,052G-5,052G-4,958G-4,988G-4,908G-4,85G | 15,25 | 13,59 |
| 10 | US$ 1,43 | US$ 0,98 | 20.12.18 | | A2AHNL | US92189F6842 | VanEck Vectors-Retail ETF | 1 | 87,19 G | 85,79G-5,81G-5,8G-5,87G-5,86G-5,85G-5,91G-5,92G-5,96G-5,96G-5,99G-6,01G-6,04G-5,99G-5,9G-5,94G-6,62G-6,87G-6,85G-6,85G-6,84G | 87,65 | 79,36 |
| 1 | US$ 0,07 | US$ 0,05 | 20.12.18 | | A2AHNS | US92189F7675 | VanEck Vect.ETF-Ind.S.-Cap Idx | 1 | 32,99 G | 32,545G-2,555G-2,555G-2,575G-2,575G-2,575G-2,59G-2,61G-2,62G-2,62G-2,62G-2,61G-2,6G-2,6G-2,61G-2,995G-3,28G-3,39G | 36,81 | 32,41 |
| 1 | US$ 0,13 | US$ 0,71 | 02.04.18 | | A2AHNT | US92189F3872 | VanEck Vec.-Sh.HY Muni.Idx ETF | 1 | 21,1 G | 20,75G-0,76G-0,77G-0,77G-0,77G-0,78G-0,78G-0,81G-0,81G-0,81G-0,81G-0,8G-0,8G-0,78G-0,81G-1,03G-1,14G-1,19G-1,18G-1,18G | 21,19 | 20,36 |

# Offene Fonds

Renell Wertpapierhandelsbank AG

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 06.02.2019 | Fortlaufender Preis 07.02.2019 | Höchst-Preis seit 02.01.2019 | Tiefst-Preis seit 02.01.2019 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | Van Eck Associates Corp. | | | | | |
| 1 | US$ 1,12 | US$ 2,18 | 20.12.18 | | A2AHNU | US92189F2056 | VanEck Vectors ETF - Steel ETF | 1 | 33,95 G | 33,19G-3,19G-3,19G-3,22G-3,22G-3,21G-3,24G-3,27G-3,27G-3,27G-3,28G-3,27G-3,27G-3,23G-3,28G-3,46G-3,675G-3,37G-3,155G | 34,18 | 29,25 |
| 1 | US$ 0,6 | US$ 0 | 11.02.19 | | A2AHNY | US92189F5695 | VanEck Vect.ETF-H.Inc.Infr.MLP | 1 | 10,57 G | 10,486G-0,494G-0,494G-0,494G-0,504G-0,504G-0,514G-0,514G-0,514G-0,514G-0,514G-0,504G-0,504G-0,514G-0,484G-0,474G-0,464G-0,296G | 10,71 | 9,38 |
| 1 | US$ 0 | US$ 1,19 | 14.05.18 | | A2ALXP | US92189F2882 | VanEck Vect.ETF-H.Inc.MLP ETF | 1 | 17 G | 16,738G-6,738G-6,748G-6,748G-6,748G-6,758G-6,776G-6,776G-6,776G-6,776G-6,776G-6,758G-6,766G-6,776G-6,97G-6,888G-6,81G-6,68G | 17,14 | 14,47 |
| 1 | US$ 0,21 | US$ 0,04 | 01.02.19 | | A2DM5L | US92189F1710 | VanEck Vectors-Green Bond ETF | 1 | 22,25 G | 21,91G-1,91G-1,92G-1,92G-1,92G-1,94G-1,95G-1,95G-1,95G-1,95G-1,96G-1,95G-1,94G-1,95G-1,95G-1,95G-2,21G-2,31G-2,31G-2,3G-2,3G | 22,31 | 21,52 |
| 5 | US$ 0,35 | US$ 0,37 | 27.12.18 | | A2N7V7 | US92189H3003 | VanEck Vect.ETF-JPM EM Lo.C.Bd | 1 | 28,38 G | | 28,38 | 28,38 |
| | | | | | | | VanEck Vectors UCITS ETFs PLC | | | | | |
| 1 | | Th. | | | A2DYHW | IE00BDFBTK17 | VanEck Vec.Natural Resources | 1 | 18,38 G | 18,344G-8,346G-8,354G-8,352G-8,366G-8,34G | 18,43 | 16,39 |
| 1 | | Th. | | | A2DYHX | IE00BDFBTR85 | VanEck Vec.Pref.US Equity UCIT | 1 | 17,57 G | 17,48G-7,472G-7,48G-7,566G-7,592G-7,596G | 17,6 | 16,2 |
| 1 | | Th. | | | A2DQKN | IE00BDS67326 | VanEck Vec.JPM EM L.C.Bd U.ETF | 1 | 54,35 G | 53,86G-4,2G-4,33G-4,38G | 54,38 | 51,04 |
| 1 | Th. | Th. | | | A12CCL | IE00BQQP9F84 | VanEck Vect.Gold Miners UC.ETF | 1 | 20,74 G | 20,525G-0,525G-0,5G-0,44G-0,505G-0,535G | 20,79 | 18,69 |
| 1 | Th. | Th. | | | A12CCM | IE00BQQP9G91 | V.E.Vect.Junior Gold Min.U.ETF | 1 | 23,72 G | 23,485G-3,485G-3,395G-3,425G-3,425G-3,61G | 23,95 | 21,41 |
| 1 | Th. | Th. | | | A12CCN | IE00BQQP9H09 | V.E.Vect.Morn.USWide Moat U.E. | 1 | 28,47 G | 28,42G-8,41G-8,42G-8,53G-8,505G | 28,53 | 25,23 |
| | | | | | | | Vanguard Admiral Funds | | | | | |
| 1 | US$ 2,34 | US$ 2,58 | 26.03.18 | | A1JG7N | US9219327031 | Vanguard S&P 500 Value Index | 1 | 92,95 G | 91,16G-1,14G-1,16G-1,2G-1,22G-1,28G-1,31G-1,15G-1,14G-1,05G-1,03G-1,07G-1,03G-0,93G-0,93G-1,05G-2,17G-2,47G-2,6G-2,08G-1,7G | 92,95 | 80,96 |
| 1 | US$ 1,89 | US$ 2 | 26.03.18 | | A1JG7Q | US9219327783 | Vanguard S&P SC.600 Val.Index | 1 | 111,88 G | 110,32G-0,36G-0,36G-0,26G-0,34G-0,36G-0,42G-0,46G-0,54G-0,2G-0,24G-0,18G-0,14G-0,18G-0G-0,06G-1,08G-1,76G-1,3G-0,62G | 112,1 | 94,62 |
| 1 | US$ 1,81 | US$ 1,81 | 26.03.18 | | A1JG65 | US9219325050 | Vanguard S&P 500 Gwth Index Fd | 1 | 127,2 G | 125,4G-5,44G-5,34G-5,42G-5,44G-5,58G-5,52G-5,26G-5,3G-5,22G-5,2G-5,24G-5,02G-5,1G-5,92G-6,66G-6,52G-6,88G-6,1G | 127,6 | 112,3 |
| 1 | US$ 1,5 | US$ 1,89 | 21.12.17 | | A12FFM | US9219328443 | Vanguard S&P MC.400 Value Idx | 1 | 103,18 G | 101,76G-1,78G-1,78G-1,84G-1,84G-1,84G-1,9G-1,92G-1,96G-1,98G-2G-2,04G-1,98G-1,9G-1,92G-2,5G-3,1G-3,16G-2,56G-2,54G | 103,18 | 88,76 |
| 1 | US$ 1,27 | US$ 0,91 | 28.06.18 | | A12FFN | US9219327940 | Vanguard S&P SC.600 Gwth Index | 1 | 132,48 G | 130,7G-0,7G-0,7G-0,74G-0,82G-0,82G-0,8G-0,88G-0,88G-0,9G-0,96G-1G-1,04G-1,08G-1G-0,88G-0,92G-1,5G-2,18G-2,26G-2,16G-1,2G | 132,86 | 117,1 |
| | | | | | | | Vanguard Bond Index Funds | | | | | |
| 1 | US$ 1,54 | US$ 0,31 | 24.12.18 | | A0NE3K | US9219378273 | Vanguard Short-Term Bd Index | 1 | 68,44 G | 67,24G-7,26G-7,25G-7,3G-7,29G-7,29G-7,4G-7,4G-7,41G-7,41G-7,4G-7,33G-7,35G-7,41G-8,31G-8,68G-8,64G-8,59G-8,59G | 68,68 | 65,92 |
| | | | | | | | Vanguard Charlotte Funds | | | | | |
| 11 | US$ 1,22 | US$ 1,25 | 01.11.18 | | A1W2QJ | US92203J4076 | Vanguard Total Intern.Bd Index | 1 | 47,6 G | 46,69G-6,7G-6,7G-6,73G-6,73G-6,76G-6,77G-6,78G-6,79G-6,8G-6,81G-6,83G-6,77G-6,78G-6,78G-7,49G-7,74G-7,71G-7,7G-7,7G | 48,45 | 45,45 |
| | | | | | | | Vanguard Funds PLC | | | | | |
| 7 | Euro 0,69 | Euro 0,12 | 27.09.18 | | A2DXRA | IE00BF4R5F15 | Vanguard Euro STOXX 50 U.ETF | 1 | 22,27 G | 22,185G-2,18G-2,24G-2,235G-2,26G-2,125G-2,085G-2,11G-2,01G-2,06G-2,055G-1,97G-1,855G | 22,32 | 20,35 |
| 7 | Euro 0,96 | Euro 0,11 | 27.12.18 | | A1T8FS | IE00B945VV12 | Vanguard FTSE Dev.Europe U.ETF | 1 | 28,8 G | 28,68G-8,67G-8,685G-8,765G-8,705G | 28,8 | 26,34 |
| 7 | US$ 0,92 | US$ 0,12 | 27.12.18 | | A1T8FT | IE00B9F5YL18 | Vanguard FTSE D.A.P.x.J.U.ETF | 1 | 22,02 G | 21,83G-1,885G-1,87G | 22,02 | 19,52 |
| 7 | US$ 0,5 | US$ 0,22 | 27.12.18 | | A1T8FU | IE00B95PGT31 | Vanguard FTSE Japan UCITS ETF | 1 | 25,25 G | 25,015G-5G-5,015G-5,115G-5,085G-5,015G | 25,31 | 23,16 |
| 7 | US$ 1,87 | US$ 0,35 | 27.12.18 | | A1T8FV | IE00B8GKDB10 | Vang.FTSE A.-Wo.Hi.Di.Yi.U.ETF | 1 | 46,91 G | 46,9G-6,905G-6,81G | 46,97 | 42,73 |
| 7 | US$ 1,4 | US$ 0,21 | 27.12.18 | | A1JX51 | IE00B3VVMM84 | Vanguard FTSE Em.Markets U.ETF | 1 | 50,44 G | 49,915G-9,885G-9,995-9,85G-50,05G-49,935G | 50,44 | 44,71 |
| 7 | US$ 1,71 | US$ 0,33 | 27.12.18 | | A1JX52 | IE00B3RBWM25 | Vanguard FTSE All-World U.ETF | 1 | 71,11 | 71,61G-1,59G-1,6G-1,68G-1,8G-1,66G | 71,81 | 64,65 |
| 7 | US$ 0,84 | US$ 0,21 | 27.12.18 | | A1JX53 | IE00B3XXRP09 | Vanguard S&P 500 UCITS ETF | 1 | 45,5 G | 45,47G-5,445G-5,465G-5,61G-5,5G | 45,61 | 40,63 |
| 7 | £ 1,35 | £ 0,26 | 27.12.18 | | A1JX54 | IE00B810Q511 | Vanguard FTSE 100 UCITS ETF | 1 | 36,16 G | 36G-6,025G-6,1G-6,075G | 36,16 | 32,52 |
| 7 | £ 0,27 | £ 0,17 | 23.08.18 | | A1JX55 | IE00B42WWV65 | Vanguard U.K. Gilt UCITS ETF | 1 | 26,14 G | 26,13G-6,12G-6,14G-6,16G-6,18G-6,24G | 26,39 | 25,1 |
| 7 | £ 0,79 | £ 0,45 | 27.09.18 | | A12CX0 | IE00BKX55Q28 | Vanguard FTSE 250 UCITS ETF | 1 | 34,44 G | 34,23G-4,215G-4,24G-4,18G-4,18G | 34,44 | 30,25 |

# Offene Fonds

Renell Wertpapierhandelsbank AG

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 06.02.2019 | Fortlaufender Preis 07.02.2019 | Höchst-Preis seit 02.01.2019 | Tiefst-Preis seit 02.01.2019 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | Vanguard Funds PLC | | | | | |
| 7 | US$ 0,98 | US$ 0,56 | 27.09.18 | | A12CX1 | IE00BKX55T58 | Vang.FTSE Develop.World U.ETF | 1 | 52,85 G | 52,75G-2,72G-2,74G-2,9G-2,78G | 52,9 | 47,48 |
| 7 | US$ 1,12 | US$ 0,27 | 27.12.18 | | A12CXY | IE00BKX55R35 | Vanguard FTSE N.America U.ETF | 1 | 59,18 G | 59,07G-9,04G-9,06G-9,29G-9,15G | 59,29 | 52,82 |
| 7 | Euro 0,75 | Euro 0,14 | 27.09.18 | | A12CXZ | IE00BKX55S42 | Vang.FTSE Dev.Eur.ex UK U.ETF | 1 | 27,68 G | 27,565G-7,55G-7,56G-7,6G-7,63G | 27,68 | 25,21 |
| 7 | Euro 0,4 | Euro 0,23 | 23.08.18 | | A143JK | IE00BZ163G84 | Vanguard EUR Corp.Bond U.ETF | 1 | 51,95 G | 51,95G-1,95G-1,95G-1,95G-1,95G-1,95G-1,96G | 51,97 | 50,68 |
| 7 | Euro 0,09 | Euro 0,08 | 23.08.18 | | A143JL | IE00BZ163H91 | Vanguard EUR Euroz.Gov.B.U.ETF | 1 | 25,22 G | 25,13G-5,13G-5,12G-5,2G-5,19G-5,2G | 25,33 | 24,87 |
| 7 | US$ 1,31 | US$ 0,87 | 23.08.18 | | A143JM | IE00BZ163K21 | Vanguard USD Corporate B.U.ETF | 1 | 45,05 G | 44,99G-4,99G-5,01G-5,17G-5,18G-5,24G | 45,24 | 43,4 |
| 7 | US$ 0,38 | US$ 0,29 | 23.08.18 | | A143JN | IE00BZ163M45 | Vanguard USD Treasury Bd U.ETF | 1 | 21,08 G | 21,09G-1,09G-1,09G-1,16G-1,17G-1,2G | 21,21 | 20,75 |
| 7 | US$ 1,68 | US$ 1,12 | 23.08.18 | | A143JQ | IE00BZ163L38 | Vang.USD Em.Mkts Gov.Bd U.ETF | 1 | 44,19 G | 43,98G-3,98G-3,98G-4,07G-4,05G-4,11G | 44,3 | 42,2 |
| 7 | Th. | Th. | | | A14YC0 | IE00BYYR0935 | Vang.Gbl Momentum Factor U.ETF | 1 | 27,4 G | 27,33G-7,27G-7,375G-7,33G-7,31G-7,315G-7,255G-7,255G-7,295G-7,2G-7,105G-7,125G-7,195G | 27,43 | 24,36 |
| 7 | Th. | Th. | | | A14YC1 | IE00BYYR0D71 | Vang.Gbl Liquidity Fac.U.ETF | 1 | 29,16 G | 29,065G-8,99G-9,075G-9,085G-9,11G-9,02G-9G-9,01G-8,95G-9,015G-8,97G-8,995G-8,89G-8,775G-8,78G-8,84G | 29,16 | 25,86 |
| 7 | Th. | Th. | | | A14YCY | IE00BYYR0C64 | Vang.Gbl Minimum Volatil.U.ETF | 1 | 28,41 G | 28,275G-8,4G-8,425G-8,44G-8,44G-8,37G-8,355G-8,38G-8,39G-8,315G-8,295G-8,24G-8,31G | 28,44 | 26,25 |
| 7 | Th. | Th. | | | A14YCZ | IE00BYYR0B57 | Vang.Global Value Factor U.ETF | 1 | 29,09 G | 28,96G-8,985G-8,97G-9G-8,89G-8,855G-8,87G-8,8G-8,87G-8,78G-8,475G-8,48G-8,545G | 29,09 | 25,14 |
| | | | | | | | Vanguard Index Funds | | | | | |
| 1 | US$ 2 | US$ 2,2 | 22.03.18 | | A0LE91 | US9229087518 | Vanguard Small-Cap Index Fd | 1 | 130,02 G | 127,36G-7,36G-7,42G-7,42G-7,42G-7,42G-7,42G-7,42G-7,42G-7,42G-7,72G-7,72G-7,72G-7,72G-7,72G-7,7G-9G-9,9G-9,44G-9,34G-8,78G | 130,3 | 111,36 |
| 1 | US$ 2,09 | US$ 2,52 | 22.03.18 | | A0MMRR | US9229086296 | Vanguard Mid-Cap Index Fund | 1 | 134,18 G | 131,9G-1,94G-1,84G-1,92G-1,94G-2,04G-2,08G-2,18G-1,8G-1,82G-1,76G-1,72G-1,54G-1,56G-1,62G-3,12G-3,9G-4,16G-4,08G-2,92G | 134,18 | 115,02 |
| 1 | US$ 2,14 | US$ 2,4 | 22.03.18 | | A0B5GQ | US9229086379 | Vanguard Large-Cap Index Fd. | 1 | 108,94 G | 107,12G-7,04G-7,1G-7,12G-7,14G-7,22G-7,34G-7,08G-7,08G-7,08G-6,96G-6,94G-6,98G-6,8G-6,86G-7,94G-8,48G-8,22G-8,16G-7,72G | 108,94 | 96,33 |
| | | | | | | | Vanguard International Equity Index Funds | | | | | |
| 1 | US$ 1,06 | US$ 1,1 | 26.03.18 | | A0ERKL | US9220428588 | Vanguard Emerg.Mkts St.Index | 1 | 36,21 G | 35,59G-5,6G-5,6G-5,62G-5,62G-5,64G-5,64G-5,64G-5,67G-5,68G-5,68G-5,69G-5,69G-5,64G-5,64G-5,65G-5,755G-5,935G-5,785G-5,55G | 36,33 | 32,22 |
| 1 | US$ 1,87 | US$ 1,86 | 26.03.18 | | A0F43Q | US9220428661 | Vanguard Pacific Stock Index | 1 | 56,64 G | 55,91G-5,93G-5,89G-5,93G-5,93G-6G-6,01G-5,98G-5,88G-5,85G-5,85G-5,86G-5,84G-5,84G-5,85G-5,89G-6,09G-6,2G-6,08G-5,76G | 56,83 | 50,71 |
| 1 | US$ 2,34 | US$ 2,42 | 26.03.18 | | A1JZHF | US9220426764 | Vanguard Gl.ex-US Real Est.Idx | 1 | 49,65 G | 49,005G-9,025G-9,015G-9,055G-9,045G-9,045G-9,075G-9,115G-9,135G-9,135G-9,115G-9,075G-9,135G-9,25G-9,39G-9,45G-9,4G-9,37G | 49,77 | 44,23 |
| 10 | US$ 1,6 | US$ 1,92 | 26.03.18 | | A0H0L1 | US9220428745 | Vanguard Europ.Stock Index Fd | 1 | 45,5 G | 44,825G-4,84G-4,825G-4,84G-4,84G-4,85G-4,87G-4,88G-4,86G-4,88G-4,86G-4,87G-4,84G-4,815G-4,85G-4,975G-5,1G-5,13G-5,08G-5,08G-4,885G | 45,55 | 41,09 |
| | | | | | | | Vanguard Investments Canada Inc. | | | | | |
| 1 | kann.$0,65 | kann.$0,07 | 30.01.19 | | A1KCXY | CA92203N1015 | Vang.Can.Sh.Te.Corp.Bd Idx ETF | 1 | 15,78 G | 15,53G-5,53G-5,53G-5,53G-5,53G-5,53G-5,53G-5,54G-5,54G-5,54G-5,54G-5,54G-5,54G-5,54G-5,56G-5,56G-5,53G-5,53G-5,74G-5,74G-5,73G-5,73G-5,73G-5,7G-5,67G-5,67G-5,69G | 15,79 | 14,81 |
| 1 | kann.$1,33 | kann.$0,08 | 30.01.19 | | A1T8GS | CA92203Q1046 | Vang.FTSE Ca.Hg.Div.Yld Ix ETF | 1 | 21,66 G | 21,325G-1,325G-1,325G-1,325G-1,325G-1,325G-1,335G-1,335G-1,335G-1,335G-1,335G-1,335G-1,335G-1,365G-1,365G-1,31G-1,34G-1,58G-1,56G-1,445G-1,395G-1,315G-1,42G | 21,67 | 18,63 |
| 1 | kann.$0,24 | kann.$1,01 | 26.03.18 | | A1XAXR | CA92203U1057 | Vanguard FTSE Canada Index ETF | 1 | 21,98 G | 21,785G-1,785G-1,785G-1,785G-1,8G-1,8G-1,8G-1,8G-1,8G-1,8G-1,8G-1,835G-1,835G-1,765G-1,81G-1,85G-1,875G-1,775G-1,72G-1,64G-1,76G | 22 | 19,16 |
| 1 | kann.$0,66 | kann.$0,69 | 26.03.18 | | A143J8 | CA92205X1078 | Vanguard FTSE E.M.All C.I.ETF | 1 | 21,86 G | 21,485G-1,485G-1,485G-1,485G-1,485G-1,5G-1,5G-1,5G-1,5G-1,5G-1,5G-1,75G-1,745G-1,72G-1,69G-1,73G-1,73G-1,73G-1,735G-1,645G-1,58G-1,565G-1,625G | 21,98 | 19,53 |

# Offene Fonds

Renell Wertpapierhandelsbank AG

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 06.02.2019 | Fortlaufender Preis 07.02.2019 | Höchst-Preis seit 02.01.2019 | Tiefst-Preis seit 02.01.2019 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | Vanguard Investments Canada Inc. | | | | | |
| 1 | kann.$0,54 | kann.$0,06 | 30.01.19 | | A118HV | CA92203G1063 | Vanguard Canadian S-T Bd I ETF | 1 | 15,57 G | 15,5G-5,5G-5,5G-5,5G-5,5G-5,5G-5,5G-5,51G-5,51G-5,51G-5,51G-5,51G-5,51G-5,51G-5,53G-5,53G-5,49G-5,49G-5,55G-5,52G-5,52G-5,51G-5,48G-5,47G-5,47G-5,48G | 15,59 | 14,84 |
| 1 | kann.$0,75 | kann.$0,82 | 26.03.18 | | A118HZ | CA92205P1045 | Vanguard FTSE Can.All Cap ETF | 1 | 20,88 G | 20,75G-0,75G-0,75G-0,75G-0,76G-0,76G-0,76G-0,76G-0,76G-0,76G-0,76G-0,76G-0,785G-0,78G-0,74G-0,77G-0,775G-0,775G-0,77G-0,665G-0,615G-0,55G | 20,89 | 18,21 |
| | | | | | | | Vanguard Malvern Funds | | | | | |
| 1 | US$ 0,74 | US$ 1,47 | 16.03.18 | | A1KB0R | US9220208055 | Vanguard Sh.-T.Infl.Pro.S.Idx | 1 | 41,85 G | 41,12G-1,13G-1,14G-1,16G-1,14G-1,15G-1,17G-1,17G-1,2G-1,21G-1,21G-1,22G-1,23G-1,21G-1,17G-1,18G-1,76G-1,98G-1,95G-1,92G-1,91G | 41,98 | 40,33 |
| | | | | | | | Vanguard Municipal Bond Funds | | | | | |
| 11 | US$ 0,39 | US$ 0,21 | 01.11.18 | | A141KR | US9229077469 | Vang.Mun.Bd F.-Tax-Ex.Bd I.ETF | 1 | 44,46 G | 43,72G-3,73G-3,76G-3,75G-3,75G-3,76G-3,78G-3,78G-3,81G-3,82G-3,84G-3,84G-3,82G-3,78G-3,79G-4,4G-4,64G-4,62G-4,61G-4,62G | 44,64 | 42,87 |
| | | | | | | | Vanguard Scottsdale Funds | | | | | |
| 1 | US$ 1,2 | US$ 0,12 | 01.02.19 | | A1JZGF | US92206C7065 | Vanguard Interm.-Term Tres.ETF | 1 | 55,1 G | 54,12G-4,12G-4,13G-4,17G-4,17G-4,16G-4,2G-4,2G-4,24G-4,25G-4,29G-4,28G-4,25G-4,19G-4,21G-5,06G-5,35G-5,31G-5,31G-5,28G-5,3G | 55,35 | 53,15 |
| 1 | US$ 2,04 | US$ 0,17 | 01.02.19 | | A1JZGG | US92206C8477 | Vanguard Long-Term Gov.Bd Idx | 1 | 64,68 G | 63,53G-3,54G-3,54G-3,58G-3,58G-3,58G-3,62G-3,62G-3,66G-3,68G-3,69G-3,71G-3,68G-3,61G-3,64G-4,76G-5,06G-4,92G-4,93G-5,08G | 65,76 | 62,58 |
| 1 | US$ 0,62 | US$ 0,12 | 01.02.19 | | A1JZGH | US92206C1027 | Vanguard Sh.-T.Gov.Bond Index | 1 | 52,16 G | 51,28G-1,29G-1,29G-1,33G-1,32G-1,32G-1,35G-1,36G-1,39G-1,4G-1,43G-1,43G-1,4G-1,35G-1,37G-2,08G-2,32G-2,3G-2,28G-2,28G | 52,32 | 50,39 |
| 1 | US$ 1,39 | US$ 0,13 | 01.02.19 | | A1JZGJ | US92206C7719 | Vanguard Mortg.-B.Sec.Index Fd | 1 | 44,89 G | 44,09G-4,1G-4,1G-4,12G-4,12G-4,12G-4,15G-4,16G-4,18G-4,18G-4,19G-4,2G-4,21G-4,15G-4,16G-4,16G-4,82G-5,02G-5,01G-4,97G-4,98G | 45,02 | 43,23 |
| 1 | US$ 3,88 | US$ 0,67 | 24.12.18 | | A1JN0A | US92206C8139 | Vanguard L.-T.Corp.Bd Index Fd | 1 | 76,64 G | 74,98G-5G-4,99G-5,05G-5,04G-5,09G-5,09G-5,14G-5,16G-5,17G-5,2G-5,09G-5,09G-5,1G-6,39G-6,69G-6,67G-6,69G-6,45G | 76,69 | 71,83 |
| 1 | US$ 2,97 | US$ 0,51 | 24.12.18 | | A1H8PP | US92206C8709 | Vanguard Interm.-T.C.Bd Index | 1 | 73,58 G | 72,12G-2,14G-2,13G-2,19G-2,18G-2,18G-2,22G-2,23G-2,27G-2,29G-2,32G-2,32G-2,29G-2,22G-2,25G-3,44G-3,82G-3,75G-3,7G-3,71G | 73,82 | 69,57 |
| 1 | US$ 2,07 | US$ 0,17 | 01.02.19 | | A1CVQC | US92206C4096 | Vanguard Short-T.Corp.Bd Index | 1 | 68,4 G | 67,13G-7,13G-7,13G-7,18G-7,17G-7,17G-7,21G-7,22G-7,26G-7,28G-7,29G-7,31G-7,27G-7,21G-7,23G-8,29G-8,6G-8,57G-8,53G-8,52G | 68,6 | 65,43 |
| 1 | US$ 2,07 | US$ 1,81 | 28.06.18 | | A1C41R | US92206C7305 | Vanguard RUSSELL 1000 Index Fd | 1 | 108,92 G | 107,3G-7,32G-7,38G-7,32G-7,36G-7,44G-7,44G-7,5G-7,54G-7,56G-7,6G-7,54G-7,42G-7,46G-7,88G-8,44G-8,2G-8,18G-7,74G | 108,96 | 96,55 |
| 1 | US$ 1,64 | US$ 1,59 | 22.03.18 | | A1C41S | US92206C6802 | Vanguard RUSSELL 1000 Gwth Idx | 1 | 128,84 G | 125,92G-5,94G-6,02G-6G-6G-6,08G-6,1G-6,16G-6,2G-6,22G-6,28G-6,2G-6,08G-6,12G-7,44G-8,18G-8,14G-8,52G-7,14G | 129,28 | 112,16 |
| 1 | US$ 2,36 | US$ 2,48 | 22.03.18 | | A1C41T | US92206C7149 | Vanguard RUSSELL 1000 Val.Idx | 1 | 91,68 G | 90,17G-0,19G-0,24G-0,19G-0,23G-0,3G-0,32G-0,34G-0,34G-0,37G-0,39G-0,42G-0,3G-0,33G-0,33G-0,96G-1,26G-1,25G-0,87G-0,82G | 91,68 | 82,01 |
| 1 | US$ 2 | US$ 1,73 | 28.06.18 | | A1C41U | US92206C5994 | Vanguard RUSSELL 3000 Index Fd | 1 | 108,7 G | 107,02G-7,06G-7,1G-7,1G-7,1G-7,18G-7,18G-7,24G-7,28G-7,32G-7,3G-7,28G-7,16G-7,2G-7,6G-8,16G-8,22G-7,74G-7,7G | 108,72 | 96,14 |
| 1 | US$ 0,87 | US$ 0,88 | 22.03.18 | | A1C41V | US92206C6232 | Vanguard RUSSELL 2000 Gwth Idx | 1 | 119,96 G | 118,16G-8,18G-8,18G-8,26G-8,26G-8,24G-8,32G-8,34G-8,4G-8,44G-8,46G-8,5G-8,44G-8,32G-8,36G-8,78G-9,42G-9,44G-9,4G-7,94G | 120,02 | 103,02 |
| 1 | US$ 1,45 | US$ 1,52 | 22.03.18 | | A1C41W | US92206C6646 | Vanguard RUSSELL 2000 IndexFd | 1 | 105,02 G | 103,62G-3,64G-3,7G-3,72G-3,68G-3,72G-3,76G-3,84G-3,86G-3,88G-3,92G-3,84G-3,84G-3,86G-4,4G-4,78G-4,78G-4,34G-3,7G | 105,38 | 90,79 |
| 1 | US$ 1,78 | US$ 1,74 | 28.06.18 | | A1C41X | US92206C6497 | Vanguard RUSSELL 2000 Val.Idx | 1 | 90,8 G | 89,51G-9,5G-9,51G-9,58G-9,57G-9,57G-9,62G-9,63G-9,68G-9,7G-9,72G-9,75G-9,7G-9,62G-9,65G-90,36G-0,72G-0,4G-0G | 90,82 | 78,83 |

# Offene Fonds

Renell Wertpapierhandelsbank AG

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 06.02.2019 | Fortlaufender Preis 07.02.2019 | Höchst-Preis seit 02.01.2019 | Tiefst-Preis seit 02.01.2019 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | Vanguard Specialized Funds | | | | | |
| 1 | US$ 3,51 | US$ 3,53 | 26.03.18 | | A0JEHJ | US9229085538 | Vanguard Real Estate ETF | 1 | 72,46 G | 70,52G-0,47G-0,51G-0,54G-0,59G-0,65G-0,49G-0,48G-0,38G-1G-0,96G-0,9G-0,91G-0,98G-2,16G-2,26G-2,79G-2,8G | 72,8 | 62,1 |
| 1 | US$ 1,92 | US$ 2,04 | 26.03.18 | | A0MMRP | US9219088443 | Vanguard Dividend Appr.Index | 1 | 91,25 G | 89,65G-9,67G-9,61G-9,67G-9,68G-9,73G-9,76G-9,82G-9,61G-9,51G-9,58G-9,57G-9,48G-9,51G-9,51G-9,51G-90,57G-1,13G-1,24G-1,21G-0,87G | 91,25 | 81,74 |
| | | | | | | | Vanguard STAR Funds | | | | | |
| 1 | US$ 1,55 | US$ 1,5 | 26.03.18 | | A1JZHG | US9219097683 | Vanguard Tot.Intl Stock Index | 1 | 44,45 G | 43,665G-3,645G-3,655G-3,675G-3,685G-3,705G-3,725G-3,655G-3,645G-3,645G-3,645G-3,615G-3,56G-3,57G-3,645G-3,82G-4,06G-3,975G-3,895G-3,705G | 44,56 | 39,28 |
| | | | | | | | Vanguard Tax-Managed Funds | | | | | |
| 1 | US$ 1,24 | US$ 1,24 | 26.03.18 | | A0RBTP | US9219438580 | Vanguard Developed Markets Idx | 1 | 34,9 G | 34,365G-4,335G-4,365G-4,365G-4,365G-4,385G-4,405G-4,355G-4,365G-4,325G-4,325G-4,325G-4,315G-4,25G-4,325G-4,445G-4,56G-4,56G-4,52G-4,41G | 34,91 | 31,02 |
| | | | | | | | Vanguard Whitehall Funds | | | | | |
| 11 | US$ 3,43 | US$ 1,2 | 01.11.18 | | A1W7AP | US9219468850 | Vanguard Em.Mkts Govt Bd Index | 1 | 66,8 G | 65,65G-5,66G-5,66G-5,7G-5,69G-5,69G-5,73G-5,74G-5,78G-5,79G-5,81G-5,83G-5,79G-5,73G-5,75G-6,6G-6,95G-6,99G-6,92G-6,92G | 66,99 | 62,56 |
| 2 | US$ 0,91 | US$ 0,23 | 24.12.18 | | A2AGEJ | US9219468108 | Vanguard Intl Div.Apprec.Index | 1 | 53,94 G | 53G-3,02G-2,98G-3,02G-3,02G-3,05G-3,07G-3,1G-2,98G-2,99G-2,97G-2,96G-2,92G-2,94G-2,92G-3,42G-3,63G-3,71G-3,64G-3,34G | 54,07 | 48,15 |
| 2 | US$ 0,38 | US$ 2,03 | 22.06.18 | | A2AGEK | US9219467944 | Vanguard Intl High Div.Yld Idx | 1 | 52,51 G | 51,83G-1,84G-1,84G-1,84G-1,87G-1,87G-1,87G-1,9G-1,91G-1,93G-1,94G-1,97G-1,97G-1,94G-1,9G-1,92G-2,04G-2,17G-2,24G-1,94G | 52,55 | 47,49 |
| | | | | | | | Vanguard World Fund | | | | | |
| 1 | US$ 2,28 | US$ 2,29 | 16.03.18 | | A0MMRQ | US92204A6038 | Vanguard Industrials Index Fd | 1 | 119,3 G | 117,12G-7,14G-7,14G-7,22G-7,2G-7,2G-7,28G-7,36G-7,36G-7,38G-7,42G-7,46G-7,36G-7,34G-7,38G-7,98G-8,64G-8,58G-8,44G-8G | 119,3 | 101,64 |
| 1 | US$ 1,88 | US$ 2,06 | 16.03.18 | | A0MMRK | US92204A1088 | Vanguard Cons.Disc.Index Fund | 1 | 143,4 G | 141,78G-1,82G-1,8G-1,9G-1,9G-1,88G-1,98G-2G-2,08G-2,1G-2,1G-2,14G-2,2G-2,1G-1,98G-2,02G-1,7G-2,48G-2,52G-2,52G-2,38G-1,84G | 143,92 | 127,02 |
| 1 | US$ 1,07 | US$ 1,36 | 16.03.18 | | A0MMRL | US92204A4058 | Vanguard Financials Index Fd | 1 | 56,72 G | 56G-6G-6,04G-6,04G-6,03G-6,07G-6,08G-6,11G-6,12G-6,15G-6,15G-6,12G-6,07G-6,09G-6,62G-6,78G-6,39G-6,19G | 56,81 | 50,15 |
| 1 | US$ 1,36 | US$ 1,2 | 22.03.18 | | A1CS1V | US9219108167 | Vanguard Mega C.Gwth Index Fd | 1 | 102,5 G | 100,9G-0,94G-0,94G-0,86G-0,92G-0,94G-1G-1,04G-1,1G-0,82G-0,84G-0,78G-0,76G-0,8G-0,58G-0,68G-1,18G-1,56G-1,54G-1,52G-1,02G | 102,58 | 88,98 |
| | | | | | | | Variopartner SICAV | | | | | |
| 7 | Th. | Th. | | | A0NETR | LU0329630130 | Varioptnr-MIV Glob.Medtech Fd | 1 | 1.715 G | 1715G-5G-5G-5G-5G-5G-5G-5G-5G-5G-5G-5G-5G-5G-5G-5G-5G-5G-5G | 1.715 | 1.517 |
| | | | | | | | VERITAS INVESTMENT GmbH | | | | | |
| 1 | Th. | Euro 0,13 | 15.01.19 | | 556165 | DE0005561658 | Veri ETF-Allocation Dynamic | 1 | 20,06 G | 19,99G-20,11G-0,04G-0,03G-0,03G-0,03G-0,03G-0,03G-0,03G-0,02G-0,02G-0,02G-0,02G-0,02G-0,02G-0,02G-19,96G-9,95G-9,92G-9,88G-9,89G-9,87G | 20,12 | 18,69 |
| 1 | Th. | Euro 0,08 | 15.01.19 | | 556166 | DE0005561666 | Veri ETF-Allocation Defensive | 1 | 13,2 G | 13,19G-3,19G-3,19G-3,19G-3,19G-3,19G-3,19G-3,19G-3,19G-3,19G-3,19G-3,19G-3,19G-3,19G-3,19G-3,19G-3,19G-3,18G-3,19G-3,18G-3,18G-3,18G-3,18G-3,18G-3,17G | 13,22 | 13,09 |
| 1 | Th. | Euro 0,09 | 15.01.19 | | 556167 | DE0005561674 | Veri ETF-DACHFONDS | 1 | 14,69 G | 14,67G-4,68G-4,67G-4,67G-4,65G-4,67G-4,66G-4,62G-4,62G-4,61G-4,6G-4,61G-4,58G-4,58G-4,58G-4,58G-4,56G-4,58G-4,55G-4,55G-4,52G-4,51G-4,51G-4,51G | 14,82 | 14,43 |
| 1 | Th. | Euro 0,09 | 15.01.19 | | 556168 | DE0005561682 | Veri ETF-Allocation Em.Markets | 1 | 13,36 G | 13,34G-3,34G-3,34G-3,32G-3,31G-3,31G-3,32G-3,28G-3,28G-3,28G-3,26G-3,26G-3,26G-3,22G-3,24G-3,23G-3,21G-3,23G-3,32G-3,32G-3,29G-3,28G-3,27G-3,27G | 13,37 | 12,68 |
| 1 | Th. | Euro 0,52 | 15.01.19 | | 976320 | DE0009763201 | Ve-RI Equities Europe | 1 | 79,09 G | 78,97G-9,03G-8,7G-8,66G-8,35G-8,38G-8,33G-8,16G-8,72G-8,53G-8,49G-8,5G-8,5G-8,48G | 79,18 | 74,2 |

# Offene Fonds

Renell Wertpapierhandelsbank AG

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 06.02.2019 | Fortlaufender Preis 07.02.2019 | Höchst-Preis seit 02.01.2019 | Tiefst-Preis seit 02.01.2019 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | VERITAS INVESTMENT GmbH | | | | | |
| 1 | Th. | Euro 0,9 | 15.01.19 | | 976323 | DE0009763235 | Veri Multi Asset Allocation | 1 | 136,87 G | 136,85G-6,84G-6,82G-6,81G-6,81G-6,81G-6,81G-6,78G-6,79G-6,78G-6,77G-6,78G-6,77G-6,76G-6,77G-6,78G-6,76G-6,77G-6,82G-6,8G-6,8G-6,79G-6,74G | 137,22 | 136 |
| 12 | Euro 1,69 | Th. | 02.01.18 | | 976326 | DE0009763268 | Börsenampel Fonds Global | 1 | 31,1 G | 31,05G-1,06G-1,08G-1,08G-1,07G-1,09G-1,01G-0,98G-0,98G-0,98G-1G-0,94G-0,97G-0,97G-0,93G-0,79G-0,76G-0,74G-0,74G-0,73G | 31,12 | 30,2 |
| 1 | Th. | Euro 0,16 | 15.01.19 | | 976327 | DE0009763276 | Ve-RI Listed Real Estate | 1 | 26,97 G | 26,93G-6,95G-6,93G-6,93G-6,93G-6,9G-6,9G-6,88G-6,88G-6,88G-6,85G-6,85G-6,87G-6,86G-6,84G-6,85G-6,81G-6,74G-6,72G-6,72G-6,71G | 26,98 | 24,8 |
| 1 | Th. | Euro 0,13 | 15.01.19 | | 976334 | DE0009763342 | Ve-RI Listed Infrastructure | 1 | 22,49 | 22,24G-2,28G-2,28G-2,28G-2,25G-2,25G-2,24G-2,24G-2,24G-2,22G-2,22G-2,25G-2,25G-2,26G-2,28G-2,27G-2,24G-2,2G-2,22G-2,22G | 22,49 | 20,9 |
| 1 | Th. | Euro 0,11 | 15.01.19 | | A0MKQK | DE000A0MKQK7 | ETF-PORTFOLIO GLOBAL | 1 | 17,33 G | 17,27G-7,31G-7,32G-7,31G-7,29G-7,29G-7,28G-7,27G-7,27G-7,26G-7,27G-7,28G-7,28G-7,26G-7,3G-7,2G-7,17G-7,14G-7,15G-7,15G | 17,36 | 15,49 |
| | | | | | | | Victory Portfolios II | | | | | |
| 1 | US$ 0,49 | US$ 0,01 | 16.01.19 | | A14260 | US92647N7820 | Vict.CEMP US 500 Enh.V.W.I.ETF | 1 | 39,32 G | 38,63G-8,66G-8,66G-8,66G-8,69G-8,7G-8,64G-8,65G-8,63G-8,61G-8,6G-8,61G-8,51G-8,57G-9,12G-9,3G-9,37G-9,2G | 39,37 | 36,55 |
| 1 | US$ 0,38 | US$ 0,02 | 16.01.19 | | A1426Z | US92647N7747 | Vict.CEMP US Dis.Enh.V.W.I.ETF | 1 | 35,34 G | 34,78G-4,78G-4,78G-4,805G-4,795G-4,815G-4,815G-4,825G-4,855G-4,855G-4,865G-4,855G-4,855G-4,815G-4,865G-5,24G-5,42G-5,42G-5,39G-5,3G | 35,42 | 33,3 |
| | | | | | | | Vitruvius SICAV | | | | | |
| 1 | Th. | Th. | | | 799096 | LU0103754361 | Vitruvius-European Equity | 1 | 282,53 G | 280,35G-1,27G-2,25G-2,36G-2,41G-2,65G-1,68G-1,74G-1,17G-1,32G-1,23G-1,06G-1,43G-1,37G-0,78G-0,36G-79,56G-9,22G-9,44G-9,22G-9,45G | 283,38 | 259,01 |
| 1 | Th. | Th. | | | 798387 | LU0117772284 | Vitruvius-Japanese Equity | 1 | 175,25 G | 173,81G-3,56G-3,56G-4,18G-4,18G-4,18G-4,16G-4,16G-3,61G-3,61G-3,21G-3,03G-3,21G-2,63G-2,43G-2,61G-2,61G-2,43G-2,8G-2,24G-1,87G-1,5G-1,69G-1,32G-1,87G-1,87G | 180,7 | 164,57 |
| 1 | Th. | Th. | | | 798389 | LU0103754957 | Vitruvius-Japanese Equity | 1 | 1,12 G | 1,112G-1,114G-1,114G-1,118G-1,118G-1,118G-1,119G-1,116G-1,116G-1,116G-1,115G-1,115G-1,112G-1,111G-1,113G-1,111G-1,11G-1,111G-1,107G-1,105G-1,104G-1,104G | 1,16 | 1,05 |
| 1 | Th. | Th. | | | 798391 | LU0117771807 | Vitruvius-US Equity | 1 | 242,97 G | 242,23G-2,31G-2,31G-2,31G-2,31G-2,31G-2,31G-2,31G-2,31G-2,85G-2,85G-2,85G-2,85G-2,85G-2,85G-2,85G-2,85G-2,85G-2,59G-0,85G-0,87G-0,7G-39,15G-9,15G-9,15G | 244,72 | 222,46 |
| 1 | Th. | Th. | | | 164360 | LU0129839725 | Vitruvius - Swiss Equity | 1 | 141,56 G | 140,6G-1,11G-0,69G-0,96G-0,96G-1,02G-1,1G-0,95G-1,02G-0,73G-0,61G-0,45G-0,11G-39,79G-9,79G-9,7G-9,88G | 141,97 | 132,3 |
| 1 | Th. | Th. | | | 164362 | LU0148753444 | Vitruvius - Emerging Mkts Equ. | 1 | 378,76 G | 375,95G-6,83G-6,83G-6,83G-9,06G-9,44G-9,31G-9,31G-8,36G-8,17G-7,4G-7,34G-7,97G-7,51G-7,2G-7,97G-7,98G-7,7G-7,35G-6,14G-4,16G-4,88G-6,07G | 384,2 | 352,39 |
| 1 | Th. | Th. | | | 164363 | LU0148751588 | Vitruvius - Emerging Mkts Equ. | 1 | 368,83 G | 366,24G-7,04G-7,07G-7,07G-7,07G-7,07G-7,07G-7,7G-7,7G-7,7G-7,71G-7,71G-7,71G-7,71G-6,22G-6,22G-6,24G-5,98G-5,98G-5,82G-4,9G-4,08G-3,69G-3,69G-3,7G | 370,61 | 338,61 |
| | | | | | | | Vontobel Fonds Services AG | | | | | |
| 1 | | | | | A1XBGK | CH0134034906 | Raiffeisen ETF-Solid Gold | 1 | 2.786,37 G | 2786,37G-5,57G-79,46G-7,36G-9,26G-80,46G-3,36G-6,97G-8,47G-8,47G-7,07G-7,07G-95,17G-4,67G-6,67G-9,47G-5,27G-5,27G-87,97G-92,47G-3,97G-3,67G-3,67G-3,67G | 2.818,08 | 2.729,43 |
| | | | | | | | Vontobel Fund SICAV | | | | | |
| 9 | Th. | Th. | | | A0ET2C | LU0219097184 | Vontobel-Global Equity Income | 1 | 130,2 G | 130,22G-0,23G-0,17G-0,12G-0,14G-0,23G-0,14G-0,13G-29,17G-9,34G-9,3G-9,24G-9,29G-9,21G-9,13G-8,86G-9,01G-8,73G-8,62G-8,52G-8,42G-8,42G-8,4G | 131,11 | 120,62 |

# Offene Fonds

Renell Wertpapierhandelsbank AG

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 06.02.2019 | Fortlaufender Preis 07.02.2019 | Höchst-Preis seit 02.01.2019 | Tiefst-Preis seit 02.01.2019 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | Vontobel Fund SICAV | | | | | |
| 9 | US$ 0,56 | Th. | | | A0EQVB | LU0218910023 | Vontobel Fd-Global Equity | 1 | 233,76 G | 231,85G-1,01G-2,61G-2,65G-2,83G-2,87G-2,49G-2,23G-0,49G-2,03G-2,19G-2,41G-2,31G-1,61G-1,29G-0,65G-0,11G | 234,2 | 213,8 |
| 9 | Th. | Th. | | | A0EQVC | LU0218910536 | Vontobel Fd-Global Equity | 1 | 243,8 G | 241,52G-2,6G-3,1G-3,1G-3,26G-3,26G-3,24G-3,32G-2,72G-2,72G-2,48G-2,5G-2,4G-2,48G-2,48G-2,28G-2,16G-1,64G-1,06G-0,44G-0,32G | 244,3 | 224,11 |
| 9 | Th. | Th. | | | A0EQVD | LU0218911690 | Vontobel Fd-Global Equity | 1 | 144,46 G | 143,24G-3,94G-3,94G-4,11G-4,11G-4,25G-4,25G-3,93G-3,91G-2,95G-2,94G-2,96G-2,93G-2,77G-2,94G-2,74G-2,95G-2,45G-2,14G-1,81G-1,97G-1,66G | 144,75 | 133,38 |
| 9 | Th. | Th. | | | A0EQYN | LU0218912151 | Vontobel-US Equity | 1 | 221,56 G | 220,07G-0,8G-0,8G-0,8G-0,8G-0,8G-0,85G-0,49G-0,43G-19,21G-9,21G-9,21G-9,23G-9,23G-9,23G-9,23G-9,01G-9,58G-8,64G-7,96G-7,5G-7,72G-7,5G-7,94G | 221,64 | 201,46 |
| 9 | Th. | Th. | | | A0EQYP | LU0218912235 | Vontobel-Emerging Markets Equ. | 1 | 195,85 G | 194,19G-5,04G-5,49G-5,49G-5,56G-5,56G-5,11G-5,15G-4,29G-4,29G-4,29G-4,13G-4,13G-4,02G-3,8G-3,8G-3,61G-3,61G-3,61G-3,42G-2,84G-2,63G-2,63G | 196,42 | 179,03 |
| 9 | Th. | Th. | | | A0EAUR | LU0218909108 | Vontobel Fd - Value Bond | 1 | 91 G | 91,07G-1,13G-1,19G-1,2G-1,22G-1,25G-1,33G-1,31G-1,35G-1,42G-1,4G-1,37G-1,31G-1,32G-1,28G-1,27G | 91,73 | 90,47 |
| 9 | Th. | Euro 0,77 | 27.11.18 | | 578791 | LU0120692511 | Vontobel-Euro.Mid and Sm.C.Eq. | 1 | 201,38 G | 200,15G-1,44G-1,07G-1,12G-1,19G-1,32G-0,52G-0,47G-0,48G-0,48G-0,05G-0G-0,42G-0,42G-0,32G-199,82G-9,55G-8,74G-8,74G-8,7G-8,42G-8,4G | 202,72 | 183,54 |
| 9 | Th. | Th. | | | 578792 | LU0120694483 | Vontobel-Euro.Mid and Sm.C.Eq. | 1 | 215,2 G | 214,78G-4,78G-4,72G-4,74G-4,88G-4,14G-3,74G-3,66G-3,76G-3,24G-2,34G-2,34G-1,54G-1,48G-1,14G-1,14G-1,06G-1,26G | 216,64 | 195,41 |
| 9 | Th. | Th. | | | 578796 | LU0120694996 | Vontobel-Swiss Money | 1 | 99,72 G | 99,65G-9,67G-9,75G-9,76G-9,8G-9,78G-9,84G-9,9G-9,92G-9,92G-9,95G-100,18-99,95G-9,97G-9,96G-100,02G-0,02G-0,04G-0,02G-99,85G-9,91G-9,91G-9,86G-9,89G | 101,06 | 99,28 |
| 9 | Th. | Th. | | | 578798 | LU0120689640 | Vontobel-Euro Short Term Bond | 1 | 132,24 G | 131,95G-1,75G-1,75G-2,24G-2,04G-2,24G-2,24G-2,04G-2,24G-2,24G-2,24G-2,06G-2,26G-2,26G-2,26G-2,06G-2,26G-2,26G-2,26G-2,26G-2,06G-2,26G-2,26G-2,26G-2,26G-2,26G-2,26G-2,26G | 132,26 | 130,77 |
| 9 | Th. | Th. | | | A1J8D0 | LU0848325378 | Vontobel Fd.-mtx Sust.Gl.Lead. | 1 | 117,99 G | 117,09G-7,69G-7,73G-7,85G-7,85G-7,81G-7,93G-7,93G-7,67G-7,67G-8,09G-8,09G-8,09G-7,97G-8,09G-7,97G-7,85G-7,63G-7,41G-7,23G-7,35G-7,13G-7,39G | 118,11 | 107,76 |
| 9 | Th. | US$ 2,34 | 27.11.18 | | A1J8DZ | LU0848325295 | Vontobel Fd.-mtx Sust.Gl.Lead. | 1 | 115,06 G | 114,16G-4,74G-4,9G-4,9G-4,9G-4,88G-5G-5G-4,7G-4,7G-5,14G-5,14G-5,14G-5G-5G-5,12G-5,02G-4,9G-5,02G-4,74G-4,52G-4,3G-4,42G-4,18G-4,4G | 115,18 | 105,08 |
| 9 | Th. | Th. | | | A0RCVS | LU0384406160 | Vontobel Fd-Future Resources | 1 | 177,92 G | 178,39G-8,69G-7,82G-7,85G-7,61G-7,23G-7,23G-7,06G-7,11G-7,36G-7,1G-7,09G-6,76G-6,4G-6,06G-5,69G-5,7G | 179,2 | 155,66 |
| 9 | Th. | Th. | | | A0RCVW | LU0384405600 | Vontobel Fund-Clean Technology | 1 | 291,72 G | 292,37G-2,52G-2,73G-1,69G-1,39G-1,19G-0,9G-0,77G-0,09G-89,8G-9,2G-8,39G-8,37G-8,19G | 292,73 | 259 |
| 9 | Th. | Th. | | | A0RL4B | LU0415414829 | Vontobel Fd.-Commodity | 1 | 47,78 G | 47,92G-7,92G-7,92G-7,87G-7,86G-8,16G-8,09G-8,07G-8,01G-8,08G-8,04G-7,77G-7,64G-7,53G-7,45G-7,47G | 48,59 | 43,85 |
| 9 | Th. | Th. | | | A0RL4N | LU0414968270 | Vontobel Fd.-Gl.Convert.Bd.Fd. | 1 | 130,69 G | 130,69G-0,75G-0,75G-0,69G-0,75G-0,69G-0,69G-0,69G-0,89G-0,83G-0,83G-0,83G-0,89G-0,83G-0,83G-0,83G-0,83G-0,83G-0,83G-0,83G-0,83G | 130,89 | 127,06 |
| 9 | Th. | Euro 1,23 | 27.11.18 | | 987181 | LU0080215030 | Vontobel-Eastern European Bond | 1 | 37,93 G | 37,93G-7,92G-7,92G-7,94G-7,93G-7,94G-7,93G-7,93G-7,93G-7,93G-7,89G-7,88G-7,88G-7,88G-7,89G-7,88G-7,88G-7,88G-7,89G-7,88G-7,88G-7,88G-7,88G-7,88G-7,88G-7,88G | 38 | 36,97 |

# Offene Fonds

Renell Wertpapierhandelsbank AG

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 06.02.2019 | Fortlaufender Preis 07.02.2019 | Höchst-Preis seit 02.01.2019 | Tiefst-Preis seit 02.01.2019 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | Vontobel Fund SICAV | | | | | |
| 9 | Th. | Th. | | | 987182 | LU0080215204 | Vontobel-Eastern European Bond | 1 | 136,1 G | 136,37G-6,37G-6,37G-6,11G-6,1G-6,11G-6,1G-6,1G-6,1G-6,1G-5,95G-5,94G-5,94G-5,94G-5,95G-5,94G-5,94G-5,94G-5,95G-5,94G-5,94G-5,94G-5,94G-5,94G-5,94G | 136,58 | 133,04 |
| 9 | Th. | US$ 1,52 | 27.11.18 | | 987183 | LU0084450369 | Vontobel-Asia Pacific Equity | 1 | 392,73 G | 393,23G-1,37G-3,53G-3,79G-3,83G-3,83G-3,93G-3,83G-3,65G-3,53G-3,15G-2,47G-1,89G-1,73G-1,57G-1,57G | 393,93 | 358,13 |
| 9 | Th. | Th. | | | 987184 | LU0084408755 | Vontobel-Asia Pacific Equity | 1 | 454,48 G | 453,38G-5,64G-5,72G-5,76G-5,14G-4,68G-4,3G-3,7G-3,56G-3,48G-3,6G-3,78G | 455,76 | 415,88 |
| 9 | Euro 0,86 | Th. | | | 794739 | LU0138258404 | Vontobel Fund - New Power | 1 | 133,09 G | 132,58G-2,57G-2,73G-2,83G-3,3G-3,33G-3,38G-3,47G-3,42G-2,93G-2,5G-2,21G-1,96G-2,11G | 133,47 | 118,72 |
| 9 | Th. | Th. | | | 794740 | LU0138259048 | Vontobel Fund - New Power | 1 | 134,64 G | 134,74G-4,48G-4,47G-4,9G-4,75G-4,75G-4,57G-5,08G-5,04G-5,19G-4,95G-4,29G-4,08G-3,7G-3,32G-3,43G-3,52G | 135,19 | 119,35 |
| 9 | Th. | Th. | | | 796576 | LU0129603360 | Vontobel-Global Equity Income | 1 | 221,67 G | 219,51G-20,73G-1,64G-1,61G-1,68G-1,75G-1,29G-1,26G-1,07G-1,18G-1,15G-1,13G-0,86G-0,86G-0,89G-0,71G-0,49G-0,49G-0,15G-19,83G-9,59G-9,69G | 222,19 | 205,61 |
| 9 | Th. | Euro 1,8 | 27.11.18 | | 724739 | LU0153585053 | Vontobel-European Equity | 1 | 250,18 G | 248,6G-9,46G-9,46G-9,8G-50,19G-0,22G-0,21G-49,83G-9,83G-8,61G-8,61G-8,36G-8,06G-7,76G-8,06G-8,06G-7,23G-7,58G-7,25G-6,83G-6,53G-6,53G-6,35G | 250,89 | 229,19 |
| 9 | Th. | Th. | | | 724771 | LU0153585137 | Vontobel-European Equity | 1 | 276,42 G | 274,69G-5,64G-5,64G-6,01G-6,32G-6,6G-6,6G-5,94G-6,27G-4,68G-4,68G-4,41G-4,08G-3,75G-4,08G-4,08G-3,17G-3,18G-2,72G-2,39G-2,19G-2,52G | 277,18 | 254,52 |
| 9 | Th. | Euro 1,93 | 27.11.18 | | 724773 | LU0153585566 | Vontobel-EO Corp.Bd Mid Yield | 1 | 104,64 G | 104,54G-4,53G-4,64G-4,58G-4,64G-4,58G-4,64G-4,64G-4,64G-4,76G-4,82G-4,82G-4,82G-4,76G-4,82G-4,82G-4,82G-4,76G-4,82G-4,82G-4,82G-4,82G-4,82G-4,82G | 104,88 | 102,52 |
| 9 | Th. | Th. | | | 724774 | LU0153585723 | Vontobel-EO Corp.Bd Mid Yield | 1 | 172,36 G | 172,19G-2,19G-2,36G-2,27G-2,36G-2,27G-2,36G-2,36G-2,36G-2,57G-2,66G-2,66G-2,66G-2,57G-2,66G-2,66G-2,66G-2,57G-2,66G-2,66G-2,66G-2,66G-2,66G-2,66G | 172,76 | 168,87 |
| 9 | Th. | Euro 0,79 | 27.11.18 | | 926237 | LU0105717663 | Vontobel-Absolu.Return Bd(EUR) | 1 | 90,14 G | 90,13G-0,13G-0,13G-0,14G-0,14G-0,14G-0,13G-0,13G-0,32G-0,32G-0,32G-0,32G-0,32G-0,32G-0,32G-0,31G-0,3G-0,29G-0,3G-0,3G-0,31G | 90,32 | 89,26 |
| 9 | Th. | Th. | | | 926238 | LU0105717820 | Vontobel-Absolu.Return Bd(EUR) | 1 | 154,34 G | 154,34G-4,33G-4,33G-4,35G-4,34G-4,35G-4,34G-4,34G-4,34G-4,7G-4,69G-4,69G-4,69G-4,7G-4,69G-4,69G-4,69G-4,7G-4,69G-4,69G-4,69G-4,69G-4,69G | 154,7 | 152,47 |
| 9 | Th. | Th. | | | A0MKHK | LU0278085062 | Vontobel-European Equity | 1 | 154,21 G | 153,84G-3,92G-4,06G-4,06G-4,03G-4,14G-3,44G-3,25G-2,61G-2,09G-2,35G-2,02G-1,84G-1,55G-1,33G | 154,47 | 141,52 |
| 9 | Th. | Euro 1,43 | 27.11.18 | | 972714 | LU0035744233 | Vontobel-Euro Bond | 1 | 144,66 G | 144,52G-4,51G-4,58G-4,58G-4,66G-4,58G-4,66G-4,66G-4,66G-4,4G-4,48G-4,48G-4,48G-4,4G-4,48G-4,48G-4,4G-4,4G-4,48G-4,48G-4,48G-4,48G-4,48G-4,48G | 145,43 | 142,93 |
| 9 | Th. | Th. | | | 972717 | LU0035748226 | Vontobel-Japanese Equity | 1 | 46,74 G | 46,32G-6,4G-6,4G-6,5G-6,5G-6,53G-6,58G-6,53G-6,53G-6,48G-6,44G-6,49G-6,39G-6,35G-6,44G-6,44G-6,35G-5,96G-5,96G-5,87G-5,82G-5,78G-5,78G | 46,85 | 43,61 |
| 9 | Th. | US$ 4,34 | 27.11.18 | | 972721 | LU0040506734 | Vontobel-Emerging Markets Equ. | 1 | 553,98 G | 557,08G-5,31G-5,42G-2,65G-2,57G-49,49G-9,35G-8,97G-8,46G-7,05G-8,68G-5,93G-4,75G-4,02G-3,63G-4,25G | 561,65 | 503,31 |
| 9 | Th. | Th. | | | 972722 | LU0040507039 | Vontobel-Emerging Markets Equ. | 1 | 673,19 G | 668,95G-70,62G-1,47G-1,3G-1,3G-2,55G-3,2G-4,15G-2,7G-2,5G-2,21G-2,16G-1,03G-2,16G-1,77G-1,05G-68,66G-9,45G-9,35G-5,63G-3,99G-4,4G-5,55G | 675,61 | 607,85 |

# Offene Fonds

Renell Wertpapierhandelsbank AG

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Ausschüttung | Kupon | Wertpapier-Kenn-Nummer | ISIN | | Mindestbetrag variabler Handel | Letzter Preis 06.02.2019 | Fortlaufender Preis 07.02.2019 | Höchst-Preis seit 02.01.2019 | Tiefst-Preis seit 02.01.2019 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | Vontobel Fund SICAV | | | | | |
| 9 | Th. | US$ 2,01 | 27.11.18 | | A0LF8R | LU0278091896 | Vontobel Fd.-mtx China Leaders | 1 | 182,32 G | 182,32G-2,32G-2,37G-2,37G-2,47G-2,47G-2,77G-2,77G-2,71G-2,9G-2,71G-2,71G-2,71G-2,71G-2,71G-2,52G-1,86G-1,86G-1,48G-1,28G-0,86G-0,86G-1,06G | 182,93 | 158,2 |
| 9 | Th. | Th. | | | A0LF8S | LU0278091979 | Vontobel Fd.-mtx China Leaders | 1 | 206,62 G | 206,12G-6,87G-6,87G-6,97G-6,97G-7,07G-7,07G-7,37G-7,37G-7,32G-7,57G-7,32G-7,32G-7,32G-7,32G-7,32G-7,07G-6,37G-6,37G-5,97G-5,72G-5,22G-5,22G-5,47G | 207,87 | 179,9 |
| 9 | Th. | Th. | | | 972046 | LU0035765741 | Vontobel-US Equity | 1 | 1.142,3 G | 1141,7G-4,7G-4,6G-4,6G-5,2G-5G-5G-39,1G-8,4G-7,5G-9,1G-8,8G-7,8G-1,6G-3,7G-28,4G-6,2G-4,3G-5,4G | 1.145,2 | 1.029,81 |
| 9 | Th. | Th. | | | 972047 | LU0035745552 | Vontobel-Bond Global Aggregate | 1 | 293,48 G | 293,75G-3,81G-3,95G-3,88G-4,12G-4,36G-4,34G-4,89G-4,89G-4,71G-4,48G-4,83G-4,57G-4,35G-4,29G-4,19G-4,18G-4,19G-4,16G-4,31G | 294,89 | 284,2 |
| 9 | Th. | Th. | | | 972048 | LU0035738771 | Vontobel Fund - Swiss Franc Bd | 1 | 210,62 G | 210,76G-0,92G-0,88G-0,96G-1,14G-1,21G-1,41G-1,36G-1,27G-1,45G-1,42G-1,29G-1,2G-1,21G-1,19G-1,21G-1,21G | 212,64 | 209,66 |
| 9 | Th. | Th. | | | 972050 | LU0035748655 | Vontobel-Japanese Equity | 1 | 56,83 G | 56,29G-6,21G-6,32G-6,32G-6,35G-6,39G-6,36G-6,42G-6,37G-5,57G-5,43G-5,41G-5,35G-5,32G | 57,47 | 54,38 |
| 9 | Th. | Th. | | | 972051 | LU0035744829 | Vontobel-Euro Bond | 1 | 399,27 G | 398,87G-8,87G-9,06G-9,27G-9,06G-9,27G-9,27G-9,27G-8,56G-8,56G-8,77G-8,77G-8,77G-8,77G-8,77G-8,56G-8,77G-8,77G-8,77G-8,56G-8,77G-8,77G-8,77G-8,77G-8,77G-8,77G | 401,39 | 394,5 |
| | | | | | | | VP Funds Solutions [Luxembourg] S.A. | | | | | |
| 10 | Th. | Th. | | | 724591 | LU0154656895 | HSBC Aktienstrukturen Europa | 1 | 82,97 G | 82,54G-2,98G-2,83G-2,75G-2,79G-2,77G-2,51G-2,44G-2,37G-2,29G-2,13G-2,11G-2,1G-2,07G-1,95G-1,93G-1,78G-1,69G-1,68G-1,69G | 83,29 | 78,03 |
| 4 | Th. | Th. | | | 986275 | LU0069514817 | LiLux Convert | 1 | 214,53 G | 214,53G-5,07G-4,54G-4,53G-4,54G-4,53G-4,53G-4,53G-5,16G-5,15G-5,15G-5,15G-5,16G-5,15G-5,15G-5,16G-5,15G-5,15G-5,15G-5,15G-5,15G | 215,16 | 207,24 |
| 2 | Th. | Th. | | | A0ND6Y | LU0344810915 | Sunares-Sust.Natural Resources | 1 | 64,28 G | 64,24G-4,35G-4,32G-4,32G-4,22G-4,22G-4,33G-4,24G-4,14G-4,14G-4,21G-4,11G-4,05G-4,14G-4,05G-4,05G-3,85G-3,72G-3,49G-3,44G-3,48G | 64,55 | 56,69 |
| | | | | | | | VR Nürnberg [IPC] | | | | | |
| 10 | Th. | Th. | | | A0KEE6 | LU0263668369 | VR Nürnberg (IPC)-Glob.Best.S. | 1 | 50,79 G | 50,77G-0,74G-0,74G-0,79G-0,79G-0,82G-0,82G-0,76G-0,76G-0,98G-0,98G-0,99G-0,94G-0,94G-0,94G-0,94G-0,94G-0,89G-0,83G-0,95G-0,95G-0,9G | 50,99 | 45,5 |
| | | | | | | | WAC FCP | | | | | |
| 9 | Th. | Th. | | | A0Q748 | LU0383117511 | WAC - Fonds 1 | 1 | 157,58 G | 158,28G-8,27G-8,19G-8,05G-8,1G-8,08G-8,08G-7,74G-7,67G-8,43G-8,43G-8,32G-8,3G-8,2G-7,74G-7,8G-7,48G-7G-7,24G-6,85G-6,52G-6,12G-6,14G-6,09G-6,21G | 159,49 | 151,56 |
| | | | | | | | Wallberg Invest S.A. | | | | | |
| 7 | Th. | Th. | | | A0NJUH | LU0357146421 | WALLBERG Blackstar Fund | 1 | 9,68 G | 9,74G-9,75G-9,73G-9,705G-9,73G-9,715G-9,695G-9,685G-9,685G-9,695G-9,655G-9,66G-9,65G-9,67G-9,655G-9,66G-9,65G-9,63G-9,615G-9,605G-9,61G-9,61G-9,615G | 9,79 | 9,4 |
| | | | | | | | Wallrich Wolf | | | | | |
| 1 | Th. | Euro 2,8 | 20.07.18 | | A0M6N1 | LU0328585541 | Wallrich Wolf-Prämienstrategie | 1 | 60,7 G | 60,64G-0,62G-0,58G-0,58G-0,58G-0,58G-0,59G-0,44G-0,46G-0,36G-0,37G-0,41G-0,35G-0,38G-0,43G-0,45G-0,43G-0,37G-0,27G-0,27G-0,23G-0,21G | 60,95 | 57,93 |
| | | | | | | | Walser Portfolio SICAV | | | | | |
| 5 | Th. | Th. | | | A1H4B2 | LU0572807518 | Walser Portf.-Em. Markets Sel. | 1 | 110,45 G | 110,17G-0,38G-0,38G-0,38G-0,38G-0,4G-0,4G-0,42G-0,42G-0,38G-0,38G-0,41G-0,41G-9,96G-9,96G-10,07G-9,96G-9,96G-9,98G-9,98G-9,9G-9,9G-9,85G | 110,47 | 103,21 |

# Offene Fonds

Renell Wertpapierhandelsbank AG

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 06.02.2019 | Fortlaufender Preis 07.02.2019 | Höchst-Preis seit 02.01.2019 | Tiefst-Preis seit 02.01.2019 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | Walser Portfolio SICAV | | | | | |
| 5 | Th. | Th. | | | A0BKM9 | LU0181454132 | Walser Portf.-German Select | 1 | 212,21 G | 211,72G-1,67G-1,51G-1,66G-1,63G-0,56G-0,6G-0,28G-0,09G-9,35G-9,42G-10,31G-0,06G-9,6G-9,57G-9,72G-9,54G-9,71G | 212,96 | 201,71 |
| 5 | Th. | Th. | | | 591962 | LU0121930688 | Walser Portfolio-Aktien USA | 1 | 212,46 G | 210,34G-1,25G-2,44G-2,61G-2,63G-2,79G-3G-2,55G-2,8G-2,32G-2,94G-2,1G-0,99G-0,42G-0,63G-0,85G | 213 | 192,7 |
| | | | | | | | Walser Privatbank Invest S.A. | | | | | |
| 11 | Th. | Th. | 02.01.18 | | A0YEQW | DE000A0YEQW0 | WALSER Portf. German Select DE | 1 | 137,44 G | 137,62G-8,41G-8,41G-8,35G-8,35G-8,37G-7,53G-7,67G-7,32G-7,31G-7,69G-8,14G-8,14G-7,41G-7,55G-7,41G-7,12G-7,35G-7,49G-7,35G | 138,41 | 130,97 |
| | | | | | | | WALSER Strategie SICAV | | | | | |
| 5 | Th. | Th. | | | A0M52L | LU0327378542 | WALSER Str.-Strategie Balance | 1 | 135,77 G | 135,43G-5,77G-5,77G-5,77G-5,77G-5,77G-5,77G-5,77G-5,77G-5,77G-5,77G-5,77G-5,77G-5,77G-5,77G-5,8G-5,8G-5,8G-5,8G-5,8G-5,8G-5,8G-5,8G-5,8G-5,8G-5,8G-5,8G-5,8G-5,8G | 135,8 | 129,67 |
| 5 | Th. | Th. | | | A0M52M | LU0327378385 | WALSER Str.-Strategie Basis | 1 | 131,87 G | 131,54G-1,87G-1,87G-1,87G-1,87G-1,87G-1,87G-1,87G-1,87G-1,87G-1,87G-1,87G-1,87G-1,86G-1,86G-1,86G-1,86G-1,86G-1,86G-1,86G-1,86G-1,86G-1,86G-1,86G | 131,87 | 129,52 |
| 5 | Th. | Th. | | | A0M52P | LU0327378468 | WALSER Str.-Strategie Plus | 1 | 133,68 G | 133,33G-3,61G-3,61G-3,63G-3,63G-3,63G-3,7G-3,7G-3,7G-3,68G-3,68G-3,61G-3,61G-3,55G-3,55G-3,48G-3,48G-3,51G-3,51G-3,4G-3,4G-3,33G-3,33G-3,29G-3,29G | 133,76 | 129,75 |
| | | | | | | | WARBURG - D - FONDS | | | | | |
| 5 | Euro 3,26 | Th. | 02.01.18 | | A0RHE2 | DE000A0RHE28 | W-D-F-WARB.-D-F.SMALL&MIDC.DTL | 1 | 206,58 G | 206,64G-5,77G-5,77G-6,03G-3,85G-4,06G-3,85G-3,13G-3,39G-2,71G-2,71G-2,59G-2,31G-2,31G-2,31G-2,29G-2,29G-2G-2G-1,89G-1,55G-0,07G-0,07G-199,9G | 207,2 | 182,98 |
| | | | | | | | Warburg Invest AG | | | | | |
| 9 | Euro 0,94 | Th. | 02.01.18 | | A1T756 | DE000A1T7561 | NORD/LB AM Glob.Chall.Ind.-Fds | 1 | 162,26 G | 161,07G-2,03G-2,07G-2,02G-1,52G-1,52G-70-1,56-1,54-63,1G-3,95G-3,95G-3,95G-3,95G-3,95G | 171,56 | 142,31 |
| | | | | | | | WARBURG INVEST KAPITALANLAGEGESELLSCHAFT MBH | | | | | |
| 11 | Euro 1,84 | Th. | 02.01.18 | | A1JUVL | DE000A1JUVL8 | Steyler Fair u.Nachhalt.Aktien | 1 | 67,89 G | 67,6G-7,82G-7,87G-7,82G-7,82G-7,88G-7,91G-7,76G-7,78G-7,72G-7,73G-7,62G-7,65G-7,74G-7,66G-7,59G-7,66G-7,46G-7,31G-7,23G-7,25G | 68 | 62,66 |
| 10 | Euro 0,1 | Th. | 02.01.18 | | A0HGL6 | DE000A0HGL63 | WARB.GLO.WERTE STABILISIER.-F. | 1 | 16,51 G | 16,39G-6,48G-6,5G-6,5G-6,51G-6,52G-6,48G-6,49G-6,47G-6,47G-6,46G-6,45G-6,45G-6,45G-6,47G-6,45G-6,43G-6,46G-6,41G-6,38G-6,34G-6,35G-6,34G | 16,53 | 14,83 |
| 7 | Euro 0,23 | Th. | 02.01.18 | | 678026 | DE0006780265 | WARBURG-ZUKUNFT-STRAT.FDS | 1 | 40,11 G | 40,04G-0,03G-0,04G-0,04G-0,04G-0,04G-0,02G-0,02G-0,02G-0,01G-0,01G-0,02G-0,01G-0G-0G-0,02G-39,92G-9,92G-9,83G-9,83G-9,78G-9,78G-9,8G-9,78G | 40,12 | 37,36 |
| 10 | Euro 0,79 | Th. | 02.01.18 | | 678038 | DE0006780380 | G&W-TREND ALLOCATION PLUS-FDS | 1 | 162,9 G | 160,09G-0,27G-0,57G-0,15G-0,22G-59,77G-9,76G-9,63G-9,63G-9,36G-9,17G-8,81G-9,39G-8,67G-8,37G-8,6G-8,51G-8,48G | 163,51 | 155,08 |
| 4 | Euro 0,6 | Th. | 02.01.18 | | 848899 | DE0008488990 | BREMEN TRUST - WARBURG - FONDS | 1 | 23,63 G | 23,68G-3,6G-3,6G-3,59G-3,6G-3,6G-3,53G-3,53G-3,49G-3,49G-3,49G-3,43G-3,42G-3,46G-3,45G-3,41G-3,41G-3,1G-3,16G-3,18G-3,15G | 23,78 | 21,52 |
| 1 | Th. | Th. | 02.01.18 | | A0KEYG | DE000A0KEYG6 | RP Immobilienanlag.& Infrastr. | 1 | 92,16 G | 92,16G-2,16G-2,16G-2,16G-2,16G-2,16G-2,16G-2,16G-2,16G-2,16G-2,16G-2,16G-2,16G-2,16G-2,16G-2,16G-2,16G-2,16G-2,16G-2,21G-2,21G-2,21G-2,21G | 92,21 | 89,09 |
| 11 | Euro 1 | Th. | 02.01.18 | | A0MS7D | DE000A0MS7D8 | Degussa Bk Portf. Privat Aktiv | 1 | 80,35 G | 80,39G-0,57G-0,25G-0,41G-0,35G-0,2G-79,96G-9,95G-9,83G-9,89G-9,8G-9,8G-9,59G-9,46G-9,29G-9,28G-9,29G | 80,57 | 70,12 |
| 1 | Th. | Th. | 02.01.18 | | A0MS7F | DE000A0MS7F3 | WI SELEKT C | 1 | 54,38 G | | 54,38 | 50,7 |
| 7 | Th. | Th. | 02.01.18 | | A0RHEJ | DE000A0RHEJ0 | G&W-BUND TREND active short-F. | 1 | 57,82 G | 57,82G-7,82G-7,82G-7,82G-7,82G-7,82G-7,82G-7,82G-7,82G-7,82G-7,82G-7,82G-7,82G-7,82G-7,82G-7,82G-7,82G-7,82G-7,82G-7,82G-7,82G-7,82G-7,82G-7,81G-7,81G-7,81G-7,81G | 58,12 | 57,81 |

# Offene Fonds

Renell Wertpapierhandelsbank AG

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 06.02.2019 | Fortlaufender Preis 07.02.2019 | Höchst-Preis seit 02.01.2019 | Tiefst-Preis seit 02.01.2019 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | WARBURG INVEST KAPITALANLAGEGESELLSCHAFT MBH | | | | | |
| 1 | Th. | Th. | 02.01.18 | | A0RHEQ | DE000A0RHEQ5 | Strategiefonds Sachwerte Glob. | 1 | 116,58 G | 116,58G-6,58G-6,58G-6,58G-6,58G-6,58G-6,58G-6,58G-6,58G-6,58G-6,58G-6,58G-6,58G-6,58G-6,58G-6,58G-6,58G-6,58G-6,58G-6,58G-6,58G-6,58G-6,67G-6,67G-6,67G-6,67G | 116,67 | 110,69 |
| 1 | Th. | Th. | 02.01.18 | | A0RHER | DE000A0RHER3 | Strategiefonds Sachw.Gl.Defen. | 1 | 111,01 G | 111,01G-1,01G-1,01G-1,01G-1,01G-1,01G-1,01G-1,01G-1,01G-1,01G-1,01G-1,01G-1,01G-1,01G-1,01G-1,01G-1,01G-1,01G-1,01G-1,01G-1,01G-1,12G-1,12G-1,12G-1,12G | 111,12 | 107,9 |
| 7 | Euro 0,05 | Th. | 02.01.18 | | A0RHD8 | DE000A0RHD86 | Advantage Balanced | 1 | 103,24 G | 103,02G-3,19G-3,13G-3,31G-3,09G-3,49G-3,27G-3,28G-3,22G-3,39G-3,18G-3,18G-3,22G-3,37G-3,16G-2,96G-2,8G-3,16G-2,67G-2,51G-2,46G-2,47G-2,42G-2,5G | 104,44 | 98,94 |
| 8 | Euro 3,2 | Th. | 02.01.18 | | A0YAEJ | DE000A0YAEJ1 | nordIX Renten plus | 1 | 108,93 G | 109,2G-9,02G-8,95G-8,95G-8,95G-8,95G-8,95G-9,02G-9,02G-8,99G-8,99G-8,97G-8,97G-8,95G-8,95G-9,08G-9,08G-9,02G-8,95G-9,39G-9,26G | 109,39 | 106,2 |
| 1 | Th. | Th. | 02.01.18 | | A111ZF | DE000A111ZF1 | Dirk Müller Premium Aktien | 1 | 100,28 G | 100,05G-0,2G-0,2G-0,24G-0,24G-0,25G-0,25G-0,21G-0,21G-0,18G-0,18G-0,19G-0,19G-0,14G-0,14G-0,15G-0,15G-0,14G-0,3G-0,3G-0,32G | 102,96 | 99,38 |
| 7 | Th. | Th. | 02.01.18 | | 515361 | DE0005153613 | WARBURG-PrivatConsult-FONDS | 1 | 55,66 G | 55,61G-5,62G-5,63G-5,63G-5,64G-5,66G-5,58G-5,58G-5,54G-5,56G-5,56G-5,5G-5,54G-5,54G-5,49G-5,51G-5,47G-5,4G-5,49G-5,5G | 55,7 | 53,01 |
| 9 | Euro 0,18 | Th. | 02.01.18 | | 554716 | DE0005547160 | Advisor Global | 1 | 81,76 G | 81,62G-1,66G-1,56G-1,7G-1,65G-1,69G-1,62G-1,45G-1,44G-1,44G-1,43G-1,39G-1,36G-1,33G-1,24G-1,42G-1,42G-1,12G-1,12G-0,96G-1,49G-1,48G-1,44G | 81,91 | 73,88 |
| 10 | Euro 0,55 | Th. | 02.01.18 | | 976528 | DE0009765289 | G&W - ORDO - RENTENFONDS | 1 | 22,1 G | 22,11G-2,11G-2,1G-2,1G-2,1G-2,1G-2,13G-2,13G-2,14G-2,14G-2,14G-2,14G-2,14G-2,13G-2,14G-2,15G-2,15G-2,16G-2,15G | 22,16 | 21,88 |
| 10 | Th. | Th. | 02.01.18 | | 976530 | DE0009765305 | WARBURG-MULTI-ASSET-SELECT | 1 | 70,69 G | 70,5G-0,48G-0,46G-0,44G-0,42G-0,4G-0,37G-0,37G-0,37G-0,35G-0,35G-0,37G-0,37G-0,35G-0,36G-0,33G-0,3G | 70,69 | 67,54 |
| 7 | Th. | Th. | 02.01.18 | | 976537 | DE0009765370 | Warb.Class.Vermögensmanage.Fds | 1 | 17,98 G | 17,93G-7,92G-7,91G-7,92G-7,91G-7,92G-7,89G-7,9G-7,88G-7,88G-7,89G-7,88G-7,87G-7,88G-7,89G-7,87G-7,88G-7,87G-7,88G-7,81G-7,82G-7,81G | 17,99 | 16,96 |
| 7 | Th. | Th. | 02.01.18 | | 976539 | DE0009765396 | WARBURG-DEFENSIV-FONDS | 1 | 29,91 G | 29,89G-9,89G-9,9G-9,9G-9,9G-9,9G-9,9G-9,87G-9,87G-9,86G-9,86G-9,87G-9,85G-9,85G-9,86G-9,86G-9,84G-9,85G-9,84G-9,82G-9,82G-9,82G-9,81G | 30,04 | 29,41 |
| 7 | Euro 0,39 | Th. | 02.01.18 | | 976544 | DE0009765446 | G&W - HDAX - TRENDFONDS | 1 | 45,2 G | 44,97G-4,94G-5,15G-5,09G-5,07G-5,11G-4,92G-4,94G-4,81G-4,83G-4,88G-4,79G-4,72G-4,74G-4,73G-4,67G-4,69G-4,66G-4,65G-4,65G-4,64G | 45,78 | 43,03 |
| 10 | Th. | Th. | 02.01.18 | | 978473 | DE0009784736 | WARBURG-RENTEN PLUS-FONDS | 1 | 41,4 G | 41,28G-1,44G-1,38G-1,38G-1,38G-1,38G-1,37G-1,37G-1,37G-1,36G-1,36G-1,37G-1,37G-1,36G-1,36G-1,36G-1,36G-1,36G-1,36G-1,4G-1,4G-1,4G | 41,44 | 40,41 |
| 4 | Th. | Th. | 02.01.18 | | 978480 | DE0009784801 | G&W - EURO RENTENTREND - FONDS | 1 | 127,32 G | 126,9G-7,22G-7,25G-7,32G-7,25G-7,32G-7,32G-7,32G-7,25G-7,32G-7,32G-7,32G-7,25G-7,32G-7,32G-7,32G-7,25G-7,32G-7,32G-7,31G-7,31G-7,31G | 127,44 | 126,66 |
| 10 | US$ 0,2 | Th. | 02.01.18 | | A1W2BT | DE000A1W2BT1 | AIRC BEST OF US - FONDS | 1 | 114,23 G | 113,88G-4,27G-4,27G-4,39G-4,39G-4,41G-4,53G-4,41G-4,41G-4,35G-4,47G-4,36G-4,24G-4,24G-4,36G-4,24G-4,21G-4,21G-3,97G-3,84G-3,7G-3,69G-3,69G | 114,53 | 109,5 |
| 10 | Euro 0,21 | Th. | 02.01.18 | | A1W2BV | DE000A1W2BV7 | AIRC BEST OF US - FONDS | 1 | 121,91 G | 121,34G-1,75G-1,75G-1,78G-1,78G-1,78G-1,8G-1,8G-1,68G-1,68G-1,55G-1,55G-1,56G-1,56G-1,54G-1,54G-1,62G-1,48G-1,61G-1,34G-1,21G-1,02G-1,14G-1,01G | 122,85 | 118,02 |
| 10 | Euro 0,05 | Th. | 02.01.18 | | A0NAU4 | DE000A0NAU45 | G&W - ZINSTREND - FONDS | 1 | 78,87 G | 78,87G-8,87G-8,87G-8,87G-8,87G-8,87G-8,87G-8,87G-8,87G-8,87G-8,87G-8,87G-8,87G-8,87G-8,87G-8,87G-8,87G-8,87G-8,87G-8,87G-8,87G-8,87G-8,84G-8,84G-8,84G-8,84G-8,84G | 79,27 | 78,84 |

# Offene Fonds

Renell Wertpapierhandelsbank AG

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 06.02.2019 | Fortlaufender Preis 07.02.2019 | Höchst-Preis seit 02.01.2019 | Tiefst-Preis seit 02.01.2019 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | WestInvest Gesellschaft für Investmentfonds mbH | | | | | |
| 4 | Euro 1 | Euro 1 | 22.12.17 | | 980142 | DE0009801423 | WestInvest InterSelect | 1 | 47,86 G | 47,91G-7,91G-7,88G-7,9G-7,9G-7,96G-7,96G-7,96G-7,96G-7,96G-7,96G-7,96G-7,96G-7,96G-7,96G-7,96G-7,96G-7,96G-7,96G-7,96G-7,96G-7,96G-7,96G-7,96G-7,96G-7,96G-7,96G-7,96G-7,96G-7,96G-7,96G-7,96G-7,96G | 47,96 | 47,16 |
| | | | | | | | WisdomTree Asset Management Inc. | | | | | |
| 10 | | US$ 0,59 | 20.03.18 | | A14ZAV | US97717X6105 | WisdomTree T.-Eur.Divd Gwth Fd | 1 | 20,91 G | 20,635G-0,635G-0,635G-0,655G-0,655G-0,655G-0,655G-0,655G-0,685G-0,695G-0,695G-0,685G-0,675G-0,675G-0,675G-0,695G-0,72G-0,78G-0,79G-0,77G-0,7G | 20,97 | 18,67 |
| | | | | | | | WisdomTree Issuer PLC | | | | | |
| 1 | Th. | Th. | | | A2AE1P | IE00BYMLZY74 | WisdomTree Enh.Comm.UCITS ETF | 1 | 8,8 G | 8,81G-8,81G-8,95G-8,99G-8,995G-9,005G-9,005G-9G-9,005G-9G-9G-8,99G-8,99G-9,005G-9,005G-8,985G-8,96G-8,955G-8,82G-8,82G-8,82G-8,82G | 9,01 | 8,36 |
| 1 | Th. | Th. | | | A2AE1R | DE000A2AE1R9 | WisdomTree Enh.Comm.UCITS ETF | 1 | 9,03 G | 9,04G-9,04G-9,04G-9,045G-9,055G-9,065G | 9,06 | 8,53 |
| 1 | Th. | Th. | | | A2AG1E | IE00BZ56SW52 | WisdomTree Gl.Qual.Div.Gr.U.E. | 1 | 17,33 G | 17,354G-7,354G-7,354G-8,022G-7,372G-7,372G-7,372G-7,372G | 18,02 | 16,11 |
| 1 | Th. | Th. | | | A2AG1G | IE00BZ56TQ67 | WisdomTree Euroz.Qu.Dv.Gr.U.E. | 1 | 15,3 G | | 15,3 | 13,76 |
| 1 | Th. | Th. | | | A2AGPV | IE00BZ56RG20 | WisdomTree US Qual.Div.Gr.U.E. | 1 | 18,58 G | 18,604G-8,604G-8,96G-9,064G-9,064G-9,126G-9,086G-9,078G-9,07G-9,07G-9,066G-9,036G-9,046G-9,068G-8,998G-8,998G-9,028G-8,958G-8,92G-8,616G-8,618G-8,618G-8,618G | 19,13 | 16,85 |
| 1 | Th. | Th. | | | A2AGPX | DE000A2AGPX1 | WisdomTree US Qual.Div.Gr.U.E. | 1 | 19,23 G | 19,144G-9,152G-9,286G-9,312G-9,262G | 19,31 | 17,39 |
| 1 | Th. | Th. | | | A2AHL7 | DE000A2AHL75 | WisdomTree Gl.Qual.Div.Gr.U.E. | 1 | 18,4 G | 18,27G-8,262G-8,27G-8,314G-8,39G-8,35G | 18,4 | 16,55 |
| 1 | Th. | Th. | | | A2AHL9 | DE000A2AHL91 | WisdomTree Euroz.Qu.Dv.Gr.U.E. | 1 | 15,81 G | 15,66G-5,64G-5,644G-5,684G | 15,81 | 13,88 |
| 1 | Th. | Th. | | | A2ARXA | IE00BDF16114 | WisdomTree Europ.SC Div.UC.ETF | 1 | 13,15 G | 13,178G-3,178G-3,362G-3,354G-3,388G-3,332G-3,334G-3,296G-3,312G-3,224G-3,218G-3,19G-3,178G-3,178G-3,178G-3,178G | 13,44 | 12,01 |
| 1 | Th. | Th. | | | A2ARXB | IE00BDF12W49 | WisdomTree E.Mkts Eq.Inc.U.ETF | 1 | 17,67 G | 17,592G-7,592G-7,468G-7,484G-7,476G-7,57G-7,548G-7,466G-7,506G-7,538G-7,532G-7,594G-7,608G-7,598G-7,642G-7,532G-7,48G-7,47G-7,468G-7,468G-7,468G | 17,71 | 15,41 |
| 1 | Th. | Th. | | | A2ARXC | IE00BD6RZT93 | WisdomTree US Eq.Inc.UCITS ETF | 1 | 16,17 G | 16,17G-6,154G-6,272G-6,398G-6,376G-6,37G-6,37G-6,332G-6,336G-6,316G-6,32G-6,338G-6,288G-6,328G-6,36G-6,274G-6,256G-6,246G-6,246G-6,246G-6,246G | 16,4 | 14,73 |
| 1 | Th. | Th. | | | A2ARXE | DE000A2ARXE2 | WisdomTree Europ.SC Div.UC.ETF | 1 | 13,82 G | 13,688G-3,678G-3,686G-3,78G-3,784G-3,738G | 13,82 | 12,36 |
| 1 | Th. | Th. | | | A2ARXF | DE000A2ARXF9 | WisdomTree E.Mkts Eq.Inc.U.ETF | 1 | 17,94 G | 17,802G-7,762G-7,81G-7,764G | 17,96 | 15,75 |
| 1 | Th. | Th. | | | A2ARXG | DE000A2ARXG7 | WisdomTree US Eq.Inc.UCITS ETF | 1 | 16,63 G | 16,546G-6,556G-6,562G-6,696G-6,66G | 16,7 | 14,99 |
| 1 | Th. | Th. | | | A2AS9T | DE000A2AS9T2 | WisdomTree US Eq.Inc.UCITS ETF | 1 | 16,3 G | 16,198G-6,208G-6,292G-6,244G | 16,32 | 14,88 |
| 1 | Th. | US$ 0,08 | 03.01.19 | | A2DJN0 | IE00BDGSNK96 | WisdomTree India Quality U.ETF | 1 | 14,56 G | 14,752G-4,74G-4,724G-4,724G-4,698G-4,728G-4,738G-4,694G-4,746G-4,754G-4,742G | 15,06 | 13,82 |
| 1 | | Th. | | | A2DJN1 | IE00BDGSNL04 | WisdomTree India Quality U.ETF | 1 | 14,23 G | 14,25G-4,25G-4,248G-4,264G-4,264G-4,264G-4,264G-4,264G | 15,11 | 14,02 |
| 1 | Th. | Th. | | | A2DHPT | IE00BDF16007 | WisdomTree Europ.Eq.Inc.UC.ETF | 1 | 14,1 G | 14,098G-4,098G-4,118G-4,118G-4,16G-4,096G-4,098G-4,074G-4,122G-4,076G-4,006G-4,018G-4,006G-4,098G-4,098G-4,098G-4,098G | 14,23 | 12,94 |
| 1 | Th. | Th. | | | A2DH1W | IE00BD6RZZ53 | WisdomTree US Eq.Inc.UCITS ETF | 1 | 15,99 G | 16,002G-6,002G-6,418G-6,44G-6,482G-6,462G-6,448G-6,418G-6,38G-6,396G-6,394G-6,502G-6,506G-6,51G-6,546G-6,452G-6,432G-6,05G-6,054G-6,054G-6,054G | 16,56 | 14,65 |
| 1 | Th. | £ 0,11 | 03.01.19 | | A143NM | IE00BYQCZF74 | WisdomTree Japan Equity UC.ETF | 1 | 10,93 G | 10,936G-0,936G-0,784G-0,92G-0,904G-0,92G-0,888G-0,888G-0,876G-0,836G-0,848G-0,812G-0,846G-0,88G-0,88G-0,88G-0,88G | 11,19 | 9,64 |
| 1 | Th. | US$ 0,33 | 03.01.19 | | A14ND0 | DE000A14ND04 | WisdomTree E.Mkts SC Div.U.ETF | 1 | 15,07 G | 14,918G-4,908G-4,924G-4,986G-4,962G | 15,08 | 13,46 |
| 1 | Th. | US$ 0,14 | 27.09.18 | | A14ND1 | DE000A14ND12 | WisdomTree US Eq.Inc.UCITS ETF | 1 | 16,77 G | 16,672G-6,648G-6,65G-6,822G-6,786G | 16,82 | 15,22 |
| 1 | Th. | US$ 0,14 | 27.09.18 | | A14ND2 | DE000A14ND20 | WisdomTree US SC Div.UCITS ETF | 1 | 17,02 G | 16,854G-6,858G-7,038G-7,002G-7,002G | 17,04 | 14,68 |
| 1 | Th. | Euro 0,19 | 03.01.19 | | A14ND3 | DE000A14ND38 | WisdomTree Europ.Eq.Inc.UC.ETF | 1 | 12,41 G | 12,358G-2,34G-2,346G-2,398G-2,358G | 12,41 | 11,47 |
| 1 | Th. | Euro 0,18 | 03.01.19 | | A14ND4 | DE000A14ND46 | WisdomTree Europ.SC Div.UC.ETF | 1 | 15,74 G | 15,636G-5,614G-5,62G-5,686G-5,692G-5,64G | 15,74 | 14,28 |
| 1 | Th. | US$ 0,46 | 03.01.19 | | A14NDZ | DE000A14NDZ0 | WisdomTree E.Mkts Eq.Inc.U.ETF | 1 | 13,79 G | 13,662G-3,674G-3,65G-3,706G-3,676G | 13,82 | 12,2 |

# Offene Fonds

Renell Wertpapierhandelsbank AG

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Ausschüttung | Kupon | Wertpapier-Kenn-Nummer | ISIN | | Mindestbetrag variabler Handel | Letzter Preis 06.02.2019 | Fortlaufender Preis 07.02.2019 | Höchst-Preis seit 02.01.2019 | Tiefst-Preis seit 02.01.2019 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | WisdomTree Issuer PLC | | | | | |
| 1 | Euro 0,11 | Euro 0,16 | 03.01.19 | | A14Q0H | IE00BVFB1H83 | WisdomTree ISEQ 20 UCITS ETF | 1 | 11,96 G | 11,762G-1,832G-1,842G-1,822G-1,832G-1,822G-1,822G-1,802G-1,762G-1,762G-1,802G-1,772G-1,762G-1,782G-1,732G-1,692G-1,672G-1,672G-1,672G-1,672G-1,672G | 12,02 | 10,82 |
| 1 | Th. | US$ 0,3 | 03.01.19 | | A14YT0 | IE00BYPGT035 | WisdomTree Em.Asi.Eq.Inc.U.ETF | 1 | 10,16 | 10,07 | 10,16 | 8,48 |
| 1 | Th. | £ 0,16 | 03.01.19 | | A14YTZ | IE00BYPGTJ26 | WisdomTree UK Eq.Inc.UCITS ETF | 1 | 5,68 G | 5,684G-5,684G-5,711G-5,779G-5,779G-5,779G-5,77G-5,77G-5,761G-5,761G-5,755G-5,758G-5,751G-5,634G-5,756G-5,739G-5,684G-5,684G-5,684G-5,684G | 5,79 | 5,08 |
| 1 | Th. | £ 0,01 | 03.01.19 | | A14WBU | IE00BVXBGY20 | WisdomTree Issu.-Germ.Eq.U.ETF | 1 | 10,56 G | 10,542G-0,542G-0,474G-0,418G-0,39G-0,39G-0,362G-0,344G-0,338G-0,306G-0,292G-0,292G-0,292G-0,292G | 10,72 | 9,42 |
| 1 | Th. | US$ 0,15 | 03.01.19 | | A14SCB | IE00BVXC4854 | WisdomTree Japan Equity UC.ETF | 1 | 12,45 G | 12,384G-2,384G-2,614G-2,69G-2,69G-2,724G-2,694G-2,7G-2,688G-2,688G-2,688G-2,624G-2,66G-2,606G-2,654G-2,6G-2,576G-2,236G-2,236G-2,236G-2,236G | 12,82 | 11,26 |
| 1 | Th. | US$ 0,04 | 03.01.19 | | A14SCC | IE00BVXBH163 | WisdomTree Europe Equity U.ETF | 1 | 14,44 G | 14,44G-4,44G-4,4G-4,444G-4,43G-4,452G-4,386G-4,392G-4,368G-4,368G-4,37G-4,306G-4,344G-4,286G-4,246G-4,426G-4,426G-4,426G-4,426G | 14,47 | 13,02 |
| 1 | Th. | US$ 0,15 | 03.01.19 | | A14SLH | DE000A14SLH0 | WisdomTree Japan Equity UC.ETF | 1 | 13,15 G | 13,084G-3,078G-3,122G-3,09G | 13,18 | 11,69 |
| 1 | Th. | US$ 0,04 | 03.01.19 | | A14SLJ | DE000A14SLJ6 | WisdomTree Europe Equity U.ETF | 1 | 14,81 G | 14,722G-4,718G-4,722G-4,804G-4,748G | 14,81 | 13,36 |
| 1 | Th. | Th. | | | A142K4 | DE000A142K45 | WisdomTree Issu.-Germ.Eq.U.ETF | 1 | 15,15 G | 14,998G-4,984G-4,996G-5,018G-5,018G-5,018G-4,936G-4,936G | 15,15 | 13,9 |
| 1 | Th. | Th. | | | A142K5 | DE000A142K52 | WisdomTree Europe Equity U.ETF | 1 | 16,14 G | 16,046G-6,042G-6,042G-6,078G-6,002G | 16,14 | 14,68 |
| 1 | Th. | Th. | | | A142K6 | DE000A142K60 | WisdomTree Japan Equity UC.ETF | 1 | 14,85 G | 14,726G-4,708G-4,704G-4,748G-4,702G | 14,92 | 13,48 |
| 1 | Th. | Th. | | | A142K7 | DE000A142K78 | WisdomTree Japan Equity UC.ETF | 1 | 16,06 G | 15,888G-5,876G-5,876G-5,974G-5,954G | 16,06 | 14,54 |
| 1 | Th. | US$ 0 | 03.01.19 | | A143HY | IE00BYQCZ682 | WisdomTree Issu.-Germ.Eq.U.ETF | 1 | 14,48 G | 14,452G-4,452G-4,416G-4,37G-4,332G-4,348G-4,274G-4,178G-4,176G-4,162G-4,452G-4,452G-4,452G-4,452G | 14,58 | 13,16 |
| 1 | Th. | £ 0,04 | 03.01.19 | | A143HZ | IE00BYQCZQ89 | WisdomTree Europe Equity U.ETF | 1 | 11,76 G | 11,756G-1,756G-1,596G-1,758G-1,68G-1,682G-1,632G-1,656G-1,632G-1,624G-1,566G-1,566G-1,566G-1,566G | 11,85 | 10,45 |
| 1 | Th. | US$ 0,46 | 03.01.19 | | A12HUR | IE00BQQ3Q067 | WisdomTree E.Mkts Eq.Inc.U.ETF | 1 | 13,53 G | 13,534G-3,534G-3,496G-3,49G-3,49G-3,574G-3,554G-3,482G-3,532G-3,588G-3,592G-3,55G-3,59G-3,598G-3,536G-3,506G-3,482G-3,482G-3,482G-3,482G | 13,68 | 12,07 |
| 1 | Th. | US$ 0,33 | 03.01.19 | | A12HUS | IE00BQZJBM26 | WisdomTree E.Mkts SC Div.U.ETF | 1 | 14,92 G | 14,808G-4,808G-4,582G-4,588G-4,844G-4,814G-4,572G-4,79G-4,79G-4,798G-4,774G-4,788G-4,788G-4,828G-4,746G-4,82G-4,822G-4,822G-4,822G | 15,05 | 13,13 |
| 1 | Th. | Euro 0,19 | 03.01.19 | | A12HUT | IE00BQZJBX31 | WisdomTree Europ.Eq.Inc.UC.ETF | 1 | 12,15 G | 12,15G-2,15G-2,214G-2,25G-2,284G-2,274G-2,27G-2,23G-2,23G-2,262G-2,236G-2,232G-2,214G-2,178G-2,15G-2,15G-2,15G-2,15G | 12,32 | 11,39 |
| 1 | Th. | Euro 0,18 | 03.01.19 | | A12HUU | IE00BQZJC527 | WisdomTree Europ.SC Div.UC.ETF | 1 | 15,3 G | 15,296G-5,296G-5,296G-5,494G-5,55G-5,492G-5,492G-5,46G-5,46G-5,446G-5,438G-5,466G-5,434G-5,418G-5,382G-5,296G-5,296G-5,296G-5,296G | 15,61 | 14,25 |
| 1 | Th. | US$ 0,14 | 27.09.18 | | A12HUV | IE00BQZJBQ63 | WisdomTree US Eq.Inc.UCITS ETF | 1 | 16,35 G | 16,354G-6,354G-6,466G-6,656G-6,636G-6,628G-6,598G-6,582G-6,608G-6,534G-6,588G-6,616G-6,532G-6,516G-6,514G-6,514G-6,514G-6,514G | 16,66 | 15,03 |
| 1 | Th. | US$ 0,14 | 27.09.18 | | A12HUW | IE00BQZJBT94 | WisdomTree US SC Div.UCITS ETF | 1 | 16,62 G | 16,628G-6,628G-6,694G-6,834G-6,87G-6,848G-6,844G-6,83G-6,848G-6,816G-6,822G-6,85G-6,772G-6,816G-6,724G-6,722G-6,718G-6,718G-6,718G | 16,88 | 14,86 |
| 1 | Th. | Th. | | | A1403B | IE00BYQCZC44 | WisdomTree Issu.-Germ.Eq.U.ETF | 1 | 14,55 G | 14,552G-4,552G-4,562G-4,642G-4,66G-4,67G-4,576G-4,574G-4,54G-4,5G-4,498G-4,46G-4,442G-4,4G-4,336G-4,336G-4,336G-4,336G | 15,4 | 13,33 |
| 1 | Th. | Th. | | | A1403C | IE00BYQCZX56 | WisdomTree Europe Equity U.ETF | 1 | 15,54 G | 15,538G-5,538G-5,614G-5,644G-5,69G-5,608G-5,612G-5,586G-5,588G-5,522G-5,554G-5,51G-5,478G-5,434G-5,32G-5,32G-5,32G-5,32G | 15,77 | 14,1 |

# Offene Fonds

Renell Wertpapierhandelsbank AG

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 06.02.2019 | Fortlaufender Preis 07.02.2019 | Höchst-Preis seit 02.01.2019 | Tiefst-Preis seit 02.01.2019 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | WisdomTree Issuer PLC | | | | | |
| 1 | Th. | Th. | | | A1403E | IE00BYQCZN58 | WisdomTree Japan Equity UC.ETF | 1 | 15,52 G | 15,45G-5,45G-5,476G-5,476G-5,524G-5,53G-5,58G-5,562G-5,566G-5,556G-5,508G-5,524G-5,462G-5,496G-5,508G-5,456G-5,454G-5,456G-5,456G-5,456G | 15,71 | 14,17 |
| 1 | Th. | US$ 0,3 | 03.01.19 | | A140SG | DE000A140SG3 | WisdomTree Em.Asi.Eq.Inc.U.ETF | 1 | 9,72 G | 9,691G-9,683G-9,683G-9,682G-9,695G-9,695G-9,671G-9,671G | 9,72 | 8,83 |
| | | | | | | | WISDOMTREE TRUST | | | | | |
| 1 | US$ 0,25 | US$ 0,25 | 22.01.19 | | A1T9FF | US97717X7848 | WisdomTree Em.Mkts Corpo.Bd Fd | 1 | 59,9 G | 60,11G-0,13G-0,12G-0,17G-0,16G-0,16G-0,16G-0,22G-0,24G-0,24G-0,25G-0,29G-0,28G-0,21G-0,23G-0,23G-0,23G-0,67G-0,96G-0,94G-0,91G-0,91G | 60,96 | 57,69 |
| 1 | US$ 0,93 | US$ 0,23 | 22.01.19 | | A2AQKV | US97717X1726 | WisdomTree F.U.S.Hi.Yi.C.Bd Fd | 1 | 43,21 G | 42,27G-2,27G-2,3G-2,29G-2,29G-2,32G-2,35G-2,35G-2,35G-2,36G-2,35G-2,35G-2,35G-2,35G-2,93G-3,14G-3,15G-3,15G-3,13G-3,04G | 43,22 | 39,71 |
| 4 | | Th. | | | A0MV0D | US97717W4226 | WisdomTree India Earnings Fund | 1 | 20,82 G | 20,53G-0,51G-0,57G-0,615G-0,595G-0,615G-0,55G-0,585G-0,585G-0,585G-0,585G-0,585G-0,585G-0,585G-0,57G-0,585G-0,8G-0,945G-0,955G-0,945G-0,895G | 21,37 | 19,94 |
| 1 | US$ 1,7 | US$ 1,27 | 20.03.18 | | A0MW69 | US97717W8284 | WisdomTree Asia Pacific ex-Jap | 1 | 57,65 G | 56,35G-6,37G-6,36G-6,41G-6,4G-6,4G-6,43G-6,48G-6,48G-6,48G-6,5G-6,52G-6,47G-6,47G-6,49G-7,07G-7,32G-7,41G-7,29G-6,96G | 57,83 | 51,12 |
| 1 | US$ 2,14 | US$ 2,21 | 20.03.18 | | A0MK7F | US97717W7609 | WisdomTree Intl Smallcap Div. | 1 | 56,38 G | 55,39G-5,37G-5,36G-5,41G-5,42G-5,45G-5,47G-5,5G-5,38G-5,37G-5,36G-5,37G-5,35G-5,29G-5,37G-5,79G-6,04G-5,95G-6,01G-5,75G | 56,45 | 50,53 |
| 1 | US$ 1,12 | US$ 1,53 | 20.03.18 | | A0MMQE | US97717W8102 | WisdomTree Australia Div. Fd. | 1 | 45,56 G | 44,705G-4,715G-4,715G-4,745G-4,735G-4,735G-4,775G-4,795G-4,795G-4,805G-4,84G-4,835G-4,775G-4,795G-4,795G-5,425G-5,575G-5,625G | 45,63 | 39,97 |
| 1 | | US$ 1,06 | 20.03.18 | | A2DMEU | US97717X2229 | W.T.GI.ex-Mexico Equity Fund | 1 | 24,66 G | 24,255G-4,26G-4,26G-4,27G-4,27G-4,28G-4,29G-4,29G-4,3G-4,3G-4,3G-4,31G-4,28G-4,29G-4,29G-4,455G-4,54G-4,49G-4,41G | 24,71 | 21,85 |
| 1 | US$ 1,66 | US$ 1,79 | 20.03.18 | | A0M2P2 | US97717W3152 | WisdomTree Emerg.Mkts Hgh Div. | 1 | 38,28 G | 37,16G-7,16G-7,2G-7,2G-7,22G-7,23G-7,16G-7,16G-7,16G-7,13G-7,12G-7,13G-7,05G-7,09G-7,76G-7,995G-7,945G-7,675G | 38,45 | 33,41 |
| 1 | US$ 1,29 | US$ 1,22 | 20.03.18 | | A0QZ58 | US97717W8367 | WisdomTree Japan SmallC.Div.FD | 1 | 59,35 G | 58,25G-8,17G-8,19G-8,39G-8,4G-8,45G-8,43G-8,37G-8,28G-8,3G-8,16G-8,19G-7,98G-7,97G-8,05G-8,34G-8,64G-8,61G-8,61G-8,62G-8,36G | 59,77 | 53,72 |
| 1 | US$ 0 | US$ 0,2 | 24.12.18 | | A0Q7BL | US97717W2402 | WisdomTree Brazil.Real Str.Fd | 1 | 14,68 G | 14,58G-4,58G-4,58G-4,59G-4,58G-4,6G-4,6G-4,61G-4,61G-4,62G-4,62G-4,61G-4,6G-4,61G-4,62G-4,59G-4,77G-4,77G-4,75G-4,75G | 14,87 | 13,69 |
| 1 | US$ 0,39 | US$ 0,81 | 20.03.18 | | A0YF1R | US97717X3052 | WisdomTree Mid.East Dividend | 1 | 17,36 G | 17,052G-7,052G-7,06G-7,06G-7,06G-7,07G-7,07G-7,09G-7,09G-7,09G-7,1G-7,09G-7,07G-7,08G-7,08G-7,09G-7,336G-7,226G-7,066G-7,304G-7,076G | 17,37 | 15,91 |
| 4 | | Th. | | | A0YCVS | US97717W5884 | WisdomTree U.S.Earnings 500 Fd | 1 | 26,86 G | 26,41G-6,42G-6,4G-6,42G-6,43G-6,45G-6,46G-6,43G-6,39G-6,38G-6,37G-6,38G-6,35G-6,35G-6,35G-6,38G-6,61G-6,75G-6,79G-6,64G-6,57G | 26,88 | 23,42 |
| 10 | US$ 0,67 | US$ 0,29 | 23.10.18 | | A1W1BF | US97717X6691 | WisdomTree Tr.-US Q.Div.Gr.Fd | 1 | 35,91 G | 35,22G-5,19G-5,19G-5,24G-5,25G-5,25G-5,25G-5,27G-5,24G-5,19G-5,18G-5,18G-5,18G-5,12G-5,12G-5,19G-5,555G-5,755G-5,805G-5,64G-5,52G | 35,91 | 31,86 |
| 4 | US$ 0 | US$ 0,24 | 24.12.18 | | A1XDWC | US97717W4713 | WisdomTree Bloom.U.S.D.Bull.Fd | 1 | 23,44 G | 23,06G-3,07G-3,08G-3,08G-3,08G-3,09G-3,11G-3,11G-3,11G-3,13G-3,13G-3,13G-3,11G-3,11G-3,11G-3,28G-3,39G-3,39G-3,37G-3,37G-3,43G | 23,6 | 22,45 |
| 1 | US$ 2,11 | US$ 0,16 | 22.01.19 | | A1CV8Z | US97717X8671 | WisdomTree Emerg.Mkts Loc.Debt | 1 | 30,25 G | 29,8G-9,81G-9,84G-9,84G-9,83G-9,83G-9,84G-9,85G-9,88G-9,88G-9,89G-9,91G-9,9G-9,88G-9,89G-9,89G-9,88G-30,04G-0,27G-0,18G-0,16G-0,16G-0,12G | 30,27 | 28,29 |
| 1 | US$ 0 | US$ 0,34 | 24.12.18 | | A1CWR4 | US97717W1339 | WisdomTree Emerg.Currency Str. | 1 | 16,14 G | 15,92G-5,92G-5,92G-5,93G-5,93G-5,94G-5,94G-5,95G-5,95G-5,95G-5,96G-5,96G-5,94G-5,95G-5,95G-6,09G-6,16G-6,16G-6,15G-6,14G | 16,16 | 15,3 |

# Offene Fonds

Renell Wertpapierhandelsbank AG

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 06.02.2019 | Fortlaufender Preis 07.02.2019 | Höchst-Preis seit 02.01.2019 | Tiefst-Preis seit 02.01.2019 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | WISDOMTREE TRUST | | | | | |
| 4 | Th. | US$ 0,02 | 26.09.17 | | A1J064 | US97717X7012 | WisdomTree Euro.Hdgd Equity Fd | 1 | 53,36 G | 52,47G-2,49G-2,35G-2,41G-2,45G-2,45G-2,53G-2,54G-2,53G-2,38G-2,35G-2,34G-2,36G-2,26G-2,18G-2,27G-2,51G-2,73G-2,58G-2,51G-2,51G-2,32G | 53,36 | 47,2 |
| 1 | | US$ 0,47 | 20.03.18 | | A14WRK | US97717W4630 | WisdomTree Japan Hed.Fnls Fd | 1 | 18,38 G | 18,198G-8,208G-8,218G-8,208G-8,218G-8,218G-8,228G-8,246G-8,246G-8,246G-8,246G-8,246G-8,228G-8,236G-8,246G-8,114G-8,206G-8,146G-8,146G-8,066G | 18,91 | 17,16 |
| 9 | | US$ 0,62 | 20.03.18 | | A14QDM | US97717X5529 | WisdomTree Eur.Hed.SmallC.Equ. | 1 | 25,28 G | 24,92G-4,89G-4,91G-4,93G-4,9G-4,9G-4,85G-4,85G-4,86G-4,79G-4,79G-4,85G-4,91G-5G-5,01G-4,96G-4,89G | 25,3 | 22,1 |
| 4 | US$ 0 | US$ 0,06 | 25.06.18 | | A14QWP | US97717X5941 | WisdomTree Intl H.Qu.Div.Gr.Fd | 1 | 26,64 G | 26,215G-6,215G-6,175G-6,215G-6,23G-6,24G-6,205G-6,205G-6,165G-6,165G-6,175G-6,095G-6,095G-6,145G-6,445G-6,51G-6,51G-6,5G-6,4G | 26,66 | 23,33 |
| 1 | | US$ 0,34 | 20.03.18 | | A14ZE1 | US97717X5867 | WisdomTree Jap.H.Q.Div.Growth | 1 | 22,16 G | 21,87G-1,88G-1,88G-1,89G-1,89G-1,9G-1,9G-1,91G-1,92G-1,92G-1,94G-1,94G-1,91G-1,91G-1,91G-1,875G-1,975G-1,915G-1,915G-1,855G | 22,27 | 20,07 |
| | | | | | | | World Gold Trust Services LLC | | | | | |
| 1 | | | | | A0Q27V | US78463V1070 | SPDR Gold Trust | 1 | 107,68 G | 105,41G-5,42G-5,46G-5,48G-5,43G-5,49G-5,64G-5,71G-5,81G-5,83G-5,92G-5,85G-5,95G-5,94G-5,95G-7,28G-7,77G-7,75G-7,47G-7,78G | 107,78 | 102,47 |
| | | | | | | | Worldwide Investors Portfolio sicav | | | | | |
| 9 | Th. | Th. | | | 973551 | LU0037722500 | WW Inv.Portf.-Opportunistic Eq | 1 | 82,65 G | 81,83G-2,62G-2,66G-2,68G-2,73G-2,54G-2,54G-2,48G-2,47G-2,35G-2,39G-2,28G-2,19G-2,04G-1,77G-1,53G-1,25G-1,29G-1,53G | 82,77 | 72,74 |
| | | | | | | | ws-hc Fonds | | | | | |
| 1 | | | | | A2N84J | LI0443398271 | ws-hc F.-Hanf Industr.Akt.Glob | 1 | 11,27 | 11,44-1,44-1,5-1,5-1,5-1,5-1,5-1,5-1,5-1,18 | 11,74 | 8,81 |
| | | | | | | | WWK Select FCP | | | | | |
| 10 | Th. | Th. | | | 631999 | LU0126855641 | WWK Select - Balance | 1 | 16,06 G | 16,05G-6,05G-6,05G-6,05G-6,05G-6,05G-6,05G-6,06G-6,04G-6,04G-6,04G-6,04G-6,04G-6,03G-6,03G-6,06G-6,06G-6,04G-6,05G-6,04G-6,02G-6,06G-6,06G-6,06G-6,06G | 16,08 | 15,25 |
| 10 | Th. | Th. | | | 632033 | LU0126855997 | WWK Select - Chance | 1 | 17,75 G | 17,73G-7,71G-7,73G-7,73G-7,74G-7,74G-7,7G-7,7G-7,68G-7,68G-7,68G-7,67G-7,67G-7,69G-7,69G-7,66G-7,64G-7,61G-7,59G-7,6G-7,57G | 17,77 | 15,99 |
| 10 | Th. | Th. | | | 632034 | LU0126856375 | WWK Select - Top Ten | 1 | 13,66 G | 13,64G-3,63G-3,63G-3,65G-3,65G-3,66G-3,66G-3,64G-3,64G-3,62G-3,62G-3,63G-3,61G-3,6G-3,67G-3,66G-3,64G-3,66G-3,61G-3,6G-3,66G-3,66G-3,67G | 13,69 | 12,32 |
| | | | | | | | XACT Fonder AB | | | | | |
| 1 | | | | | A0M914 | SE0001710914 | XACT Norden 30 | 1 | 10,72 G | 10,72G-0,72G-0,984G-0,998G-1,022G-1,036G-0,998G-0,998G-0,966G-0,976G-0,952G-0,906G-0,624G-0,624G-0,624G-0,624G-0,624G | 11,04 | 9,89 |
| | | | | | | | Xact Kapitalförvaltning AB | | | | | |
| 1 | | | | | 982501 | SE0000693293 | XACT OMXS30 | 1 | 17,43 G | 17,608G-7,608G-7,372G-7,488G-7,492G-7,426G-7,43G-7,36G-7,356G-7,39G-7,364G-7,326G-7,286G-7,142G-7,142G-7,142G-7,142G | 17,61 | 15,93 |
| | | | | | | | XAIA Credit | | | | | |
| 1 | Euro 0,5 | Euro 1 | 17.12.18 | | A0YDMZ | LU0462885483 | 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-4,05G-4,05G-4,05G-4,05G-4,05G | 94,55 | 94,05 |
| 1 | Euro10 | Euro11 | 17.12.18 | | A0RGZ8 | LU0418282348 | 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-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 | 98,5 G | | 99,49 | 98,5 |

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | letzte | Nächste*- bzw. Ex.-Ausschüttung | Kupon | Wertpapier-Kenn-Nummer | ISIN | Offene Fonds<br>Renell Wertpapierhandelsbank AG | Mindestbetrag variabler Handel | Letzter Preis 06.02.2019 | Fortlaufender Preis 07.02.2019 | Höchst-Preis seit 02.01.2019 | Tiefst-Preis seit 02.01.2019 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | XIE Shares Trust II | | | | | |
| 1 | | H$ 9,01 | 11.10.18 | | A143G9 | HK0000271558 | XIE II - XIE Shs CLSA GARY ETF | 1 | 0,96 G | 0,9595G-0,9595G-0,9595G-0,9595G-0,9595G-0,9595G-0,9595G-0,9595G-0,9595G-0,9595G-0,9595G-0,9595G-0,9595G-0,9595G-0,9595G-0,9595G-0,9595G-0,9595G-0,9595G-0,9595G-0,9595G-0,9595G | 0,96 | 0,94 |
| | | | | | | | Xtrackers | | | | | |
| 1 | Th. | Th. | | | DBX0A4 | LU0356591882 | Xtrackers USD Overn.Rate Swap | 1 | 155,09 G | 155,09G-5,09G-5,09G-5,09G-5,09G-5,09G-5,09G-5,09G-5,09G-5,09G-5,09G-5,09G-5,09G-5,09G-5,09G-5,09G-5,09G-5,09G-5,09G-5,09G-5,09G-5,09G-5,09G-5,09G-5,09G | 155,09 | 148,31 |
| 1 | Th. | Th. | | | DBX0B5 | LU0411078552 | Xtr.S&P 500 2x Lev.Daily Swap | 1 | 57,82 G | 57,61G-7,65G-7,49G | 57,92 | 47,13 |
| 1 | Th. | Th. | | | DBX0B6 | LU0411078636 | Xtr.S&P 500 2x Inverse D.Swap | 1 | 1,65 G | 1,6568G-1,656G-1,6588G-1,6568G | 2,03 | 1,64 |
| 1 | Th. | Th. | | | DBX0BT | LU0397221945 | Xtrackers Portfolio | 1 | 212,17 G | 210,87G-0,82G-0,87G-3,32G-1,62G-1,22G | 213,32 | 194,47 |
| 1 | Th. | Th. | | | DBX0BY | LU0411075020 | Xtr.ShortDAX x2 Daily Swap | 1 | 4,26 G | 4,3025G-4,3075G-4,3005G-4,4075G-4,501 | 5,08 | 4,25 |
| 1 | Th. | Th. | | | DBX0BZ | LU0411075376 | Xtrackers LevDAX Daily Swap | 1 | 93,27 G | 92,28G-2,18G-2,37G-2,03G-2,14G-1,11G-89,95G | 93,86 | 79,42 |
| 1 | Th. | Th. | | | DBX0CZ | LU0429790743 | Xtr.DB Bloom.Comm.Opt.Yld Swap | 1 | 14,61 G | 14,59G-4,6G-4,6G | 14,68 | 13,82 |
| 1 | Th. | Th. | | | DBX0DZ | LU0460391732 | Xtr.DBLCI Commod.Opt.Yld Swap | 1 | 19,62 G | 19,64G-9,64G-9,95G-9,96G-20,01G-0G-0,01G-19,99G-9,96G-9,99G-9,99G-9,95G-9,88G-9,85G-9,56G-9,56G-9,56G-9,56G | 20,23 | 18,32 |
| 1 | Th. | Th. | | | DBX0ES | LU0476289466 | Xtrackers MSCI Mexico | 1 | 3,91 G | 3,8595G-3,8605G-3,861G-3,8675G-3,8455G | 3,91 | 3,48 |
| 1 | Th. | Th. | | | DBX0ET | LU0476289540 | Xtrackers MSCI Canada | 1 | 44,63 G | 44,55G-4,525G-4,53G-4,625G-4,625G-4,715G-4,72G | 44,8 | 38,45 |
| 1 | Th. | Th. | | | DBX0EU | LU0476289623 | Xtrackers MSCI Indonesia Swap | 1 | 14,22 G | 14,1G-4,096G-4,088G-4,19G-4,19G-4,23G-4,188G | 14,29 | 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-2,272G-2,272G | 12,27 | 12,27 |
| 1 | Th. | Th. | | | DBX0P0 | LU1221102491 | Xtrackers DAX Income | 1 | 11,96 G | 11,936G-1,93G-1,868G-1,844G-1,844G-1,81G-1,8G-1,748G-1,732G | 12,05 | 11,19 |
| 1 | US$ 0,55 | Th. | | | DBX0P1 | LU1242369327 | Xtrackers MSCI Europe | 1 | 52,9 G | 52,68G-2,66G-2,69G-2,83G | 52,9 | 48,08 |
| 1 | US$ 0,64 | Th. | | | DBX0P8 | LU1310477036 | Xtr.Harvest FTSE China A-H 50 | 1 | 23,23 G | 22,945G-2,915G-3,01G-3,035G | 23,23 | 19,76 |
| 1 | Euro 0,42 | Th. | | | DBX0NE | LU0835262626 | Xtr.Euro Stoxx 50 x Financials | 1 | 17,85 G | 17,776G-7,77G-7,776G-7,776G-7,784G-7,718G | 17,88 | 16,29 |
| 1 | Th. | Th. | | | DBX0NF | LU0838780707 | Xtrackers FTSE 100 | 1 | 10 G | 9,989G-9,996G-10,024G | 10,03 | 9,1 |
| 1 | Euro 2,46 | Th. | | | DBX0NH | LU0838782315 | Xtrackers DAX Income | 1 | 97,22 G | 96,71G-6,69G-6,1G-5,7G-4,81G-4,77G-4,94G | 97,66 | 89,67 |
| 1 | Yen 15,48 | Th. | | | DBX0NJ | LU0839027447 | Xtrackers Nikkei 225 | 1 | 17,25 G | 17,106G-7,094G-7,19G-7,17G | 17,26 | 16,04 |
| 1 | US$ 0,22 | Th. | | | DBX0NK | LU0875160326 | Xtrackers Harvest CSI300 | 1 | 8,41 G | 8,365G-8,358G-8,362G-8,355G | 8,44 | 7,49 |
| 1 | Euro 0,58 | Th. | | | DBX0K8 | LU0994505336 | Xtrackers Spain | 1 | 20,86 G | 20,755G-0,75G-0,755G-0,785G-0,665G-0,635G | 21,09 | 19,11 |
| 1 | US$ 0,38 | Th. | | | DBX0NT | LU0927735406 | Xtrackers MSCI Japan | 1 | 18,65 G | 18,678G-8,678G-8,89G-8,946G-8,964G-8,9G-8,888G-8,846G-8,818G-8,814G-8,832G-8,742G-8,72G-8,438G-8,434G-8,434G-8,434G | 19,1 | 17,05 |
| 1 | Th. | Th. | | | DBX0F1 | LU0489337690 | Xtr.FTSE Devel.Europ.R.Estate | 1 | 26,16 G | 25,985G-5,975G-5,99G-6,11G-6,065G | 26,33 | 23,18 |
| 1 | Th. | Th. | | | DBX0F2 | LU0490618542 | Xtrackers S&P 500 Swap | 1 | 43,45 G | 43,54G-3,515G-3,52G-3,595G-3,595G-3,49G | 43,59 | 39,02 |
| 1 | Th. | Th. | | | DBX0FK | LU0486851024 | Xtrackers MSCI Europe Value | 1 | 20,74 G | 20,715G-0,705G-0,715G-0,74G-0,725G-0,635G-0,6G | 20,75 | 18,61 |
| 1 | Th. | Th. | | | DBX0G0 | LU0514695187 | Xtrackers MSCI India Swap | 1 | 10,11 G | 10,1G-0,094G-0,094G-0,096G-0,176G | 10,18 | 9,68 |
| 1 | Th. | Th. | | | DBX0G2 | LU0514695690 | Xtrackers MSCI China | 1 | 15,38 G | 15,236G-5,214G | 15,38 | 13,01 |
| 1 | Euro 1,02 | Th. | | | DBX0GJ | LU0846194776 | Xtrackers MSCI EMU | 1 | 37,78 G | 37,655G-7,645G-7,655G-7,705G-7,525G | 37,78 | 34,41 |
| 1 | Th. | Th. | | | DBX0GW | LU0514694370 | Xtrackers MSCI Malaysia | 1 | 10,83 G | 10,766G-0,784G-0,78G-0,776G | 10,83 | 10,17 |
| 1 | Th. | Th. | | | DBX0GY | LU0514694701 | Xtrackers MSCI Thailand | 1 | 23,85 G | 23,85G-3,845G-3,885G-3,845G-3,835G | 23,89 | 21,48 |
| 1 | Th. | Th. | | | DBX0H9 | LU0592215403 | Xtrackers MSCI Philippines | 1 | 1,69 G | 1,6932G-1,6964G-1,7022G-1,6998G | 1,7 | 1,52 |
| 1 | Th. | Th. | | | DBX0KG | LU0659578842 | Xtrackers MSCI Singapore | 1 | 1,24 G | 1,2258G-1,2252G-1,2252G-1,2364G-1,2304G-1,2308G-1,2308G | 1,24 | 1,14 |
| 1 | Th. | Th. | | | DBX0KJ | LU0659579063 | Xtrackers ATX | 1 | 49,01 G | 48,88G-8,87G-8,88G-9,21G-8,94G-8,755G | 49,21 | 43,84 |
| 1 | Th. | Th. | | | DBX0KK | LU0659579147 | Xtrackers MSCI Pakistan Swap | 1 | 1,22 G | 1,218G-1,2192G-1,22G | 1,23 | 1,07 |
| 1 | Th. | Th. | | | DBX0KL | LU0659579220 | Xtrackers MSCI Bangladesh Swap | 1 | 0,94 G | 0,943G | 0,98 | 0,88 |
| 1 | Th. | Th. | | | DBX0KQ | LU0659579733 | Xtrackers MSCI World Swap | 1 | 21,76 G | 21,66G-1,645G-1,65G-1,735G-1,68 | 21,77 | 19,61 |
| 1 | Th. | Th. | | | DBX0KT | LU0659580079 | Xtrackers MSCI Japan | 1 | 19,28 G | 19,118G-9,096G-9,096G-9,124G | 19,42 | 17,71 |

# Offene Fonds

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| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 06.02.2019 | Fortlaufender Preis 07.02.2019 | Höchst-Preis seit 02.01.2019 | Tiefst-Preis seit 02.01.2019 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | Xtrackers | | | | | |
| 1 | Th. | Th. | | | DBX0HR | LU0592216393 | Xtrackers Spain | 1 | 22,48 G | 22,455G-2,445G-2,455G-2,495G-2,415G-2,275G-2,255G | 22,73 | 20,67 |
| 1 | Th. | Th. | | | DBX0HX | LU0592217524 | Xtr.MSCI Africa Top 50 Swap | 1 | 7,06 G | 6,995G-6,99G-6,979G-6,979G-6,976G-6,976G-6,987G-6,97G | 7,06 | 6,31 |
| 1 | Th. | Th. | | | DBX0M2 | LU0779800910 | Xtrackers CSI300 Swap | 1 | 9,08 G | 9,024G-9,021G | 9,08 | 7,76 |
| 1 | A$ 1,77 | Th. | | | DBX1A2 | LU0328474803 | Xtrackers S&P ASX 200 | 1 | 33,01 G | 33,03G-3,025G-3,02G-3,19G-3,245G-3,23G | 33,24 | 29,51 |
| 1 | Th. | Th. | | | DBX1A7 | LU0328475792 | Xtrackers Stoxx Europe 600 | 1 | 77,11 G | 76,77G-6,72G-6,69G-6,9G-6,99G-6,74G-6,6G | 77,15 | 70 |
| 1 | Th. | Th. | | | DBX1A9 | LU0328476410 | Xtr.S&P Select Frontier Swap | 1 | 12,23 G | 12,206G-2,196G | 12,27 | 10,79 |
| 1 | sfrs 4,39 | sfrs 2,14 | 09.04.18 | | DBX1AA | LU0322248146 | Xtrackers SLI | 1 | 127,3 G | 126,08G-6,04G-6,06G-6,6G-7,02G-6,82G | 127,3 | 115,38 |
| 1 | Th. | Th. | | | DBX1AC | LU0322251520 | Xtr.S&P 500 Inverse Daily Swap | 1 | 13,12 G | 13,154G-3,166G-3,182G-3,208G-3,206G-3,258G-3,248G | 14,6 | 13,04 |
| 1 | Th. | Th. | | | DBX1AE | LU0322252171 | Xtr.MSCI AC Asia ex Japan Swap | 1 | 38,34 G | 38,025G | 38,34 | 33,77 |
| 1 | Th. | Th. | | | DBX1AF | LU0322252338 | Xtr.MSCI Pacific ex Japan | 1 | 52,3 G | 52,27G-2,26G-2,25G-2,26G-2,21G | 52,3 | 46,2 |
| 1 | Th. | Th. | | | DBX1AG | LU0322252924 | Xtrackers FTSE Vietnam Swap | 1 | 26,23 G | 26,135G-6,205G-6,21G | 26,57 | 25,12 |
| 1 | Th. | Th. | | | DBX1AN | LU0322250712 | Xtr.LPX Private Equity Swap | 1 | 53,02 G | 52,68G-2,68G-2,68G-2,78G-2,88G-2,74G | 53,02 | 45,84 |
| 1 | Th. | Th. | | | DBX1AP | LU0322253229 | Xtr.S&P Gbl Infrastrure Swap | 1 | 38,2 G | 38,015G-8,015G-8,015G-8,145G-8,09G | 38,24 | 34,3 |
| 1 | Euro 1,67 | Th. | | | DBX1AR | LU0322250985 | Xtrackers CAC 40 | 1 | 53,56 G | 53,34G-3,33G-3,34G-3,49G-3,16G | 53,57 | 48,82 |
| 1 | Th. | Th. | | | DBX1AT | LU0322253732 | Xtrackers MSCI Europe Mid Cap | 1 | 95,01 G | 94,29G-4,25G-4,31G-4,39G-4,19G | 95,01 | 84,7 |
| 1 | Th. | Th. | | | DBX1AU | LU0322253906 | Xtr.MSCI Europe Small Cap | 1 | 40,87 G | 40,7G-0,68G-0,705G-0,68G-0,675G-0,57G | 40,87 | 36,21 |
| 1 | Th. | Th. | | | DBX1AV | LU0328473581 | Xtr.FTSE 100 Short Daily Swap | 1 | 4,55 G | 4,552G-4,5485G-4,532G-4,552G | 4,87 | 4,52 |
| 1 | Euro 0,68 | Th. | | | DBX1D3 | LU0292095535 | Xtr.Euro Stoxx Qual.Dividend | 1 | 20,36 G | 20,315G-0,31G-0,315G-0,265G-0,155G | 20,36 | 18,65 |
| 1 | Th. | Th. | | | DBX1DA | LU0274211480 | Xtrackers DAX | 1 | 109,52 G | 109,36G-9,08G-8,26G-7,82G-6,78G-6,98G | 110,24 | 100,8 |
| 1 | Euro 1,09 | Th. | | | DBX1DG | LU0292096186 | Xtr.Stoxx Gbl Sel.Div.100 Swap | 1 | 28,49 G | 28,375G-8,385G-8,47G-8,5G-8,45G | 28,5 | 25,67 |
| 1 | Th. | Th. | | | DBX1DS | LU0292106241 | Xtrackers ShortDAX Daily Swap | 1 | 22,72 G | 22,83G-2,84G-2,825G-2,86G-2,845G-2,975G-3,105G | 24,83 | 22,65 |
| 1 | Th. | Th. | | | DBX1EA | LU0292109005 | Xtr.MSCI EM Eur,Mid.E.&Afr.Sw. | 1 | 26,27 G | 25,93G-5,915G-5,9G-5,975G-5,945G-5,835G | 26,29 | 23,16 |
| 1 | Th. | Th. | | | DBX1EM | LU0292107645 | Xtrackers MSCI Emerg.Mkts Swap | 1 | 39,65 G | 39,17G-9,15G-9,125G-9,22G-9,145G | 39,65 | 34,86 |
| 1 | Th. | Th. | | | DBX1ET | LU0380865021 | Xtrackers Euro Stoxx 50 | 1 | 45,99 G | 45,78G-5,765G-5,78G-5,665G-5,555G | 45,99 | 42,06 |
| 1 | Euro 1,15 | Th. | | | DBX1EU | LU0274211217 | Xtrackers Euro Stoxx 50 | 1 | 34,14 G | 33,995G-3,985G-4,11G-4,115G-3,925G-3,91G-3,835G-3,515G | 34,23 | 31,21 |
| 1 | Th. | Th. | | | DBX1F0 | LU0292106084 | Xtr.Stoxx Europe 600 I.G.Swap | 1 | 90,86 G | 90,3G-0,26G-0,31G-0,23G-0,05G | 90,86 | 80,82 |
| 1 | £ 0,32 | Th. | | | DBX1F1 | LU0292097234 | Xtrackers FTSE 100 Income | 1 | 8,58 G | 8,579G-8,568G | 8,58 | 7,72 |
| 1 | £ 0,59 | £ 0,7 | 09.04.18 | | DBX1F2 | LU0292097317 | Xtrackers FTSE 250 | 1 | 21,95 G | 21,76G-1,82G-1,825G | 21,95 | 19,26 |
| 1 | £ 0,16 | Th. | | | DBX1FA | LU0292097747 | Xtrackers FTSE All-Share | 1 | 4,61 G | 4,604G-4,6G-4,576G-4,603G-4,599G | 4,61 | 4,12 |
| 1 | Th. | Th. | | | DBX1FB | LU0292105359 | Xtr.Stoxx Europe 600 F.&B.Swap | 1 | 124,32 G | 124,3G | 124,32 | 112,74 |
| 1 | Th. | Th. | | | DBX1FX | LU0292109856 | Xtrackers FTSE China 50 | 1 | 34,17 G | 33,745G-3,75G-3,75G-3,85G-3,77G | 34,17 | 29,64 |
| 1 | Th. | Th. | | | DBX1K2 | LU0292100046 | Xtrackers MSCI Korea | 1 | 62,52 G | 61,26G-1,25G-1,23G-1,17G-1,36G-1,25G | 62,61 | 54,23 |
| 1 | Th. | Th. | | | DBX1LC | LU0292106167 | Xtr.DBLCI Commod.Opt.Yld Swap | 1 | 16,94 G | 16,95G-6,95G-6,94G-6,95G-6,96G-6,97G | 17,07 | 15,91 |
| 1 | Th. | Th. | | | DBX1MA | LU0292107991 | Xtrackers MSCI EM Asia Swap | 1 | 43,45 G | 43,175G-3,095G | 43,45 | 38,41 |
| 1 | Euro 0,44 | Th. | | | DBX1MB | LU0274212538 | Xtrackers FTSE MIB | 1 | 20,73 G | 20,675G-0,665G-0,675G-0,78G-0,465G | 20,78 | 18,71 |
| 1 | Th. | Th. | | | DBX1ME | LU0274209237 | Xtrackers MSCI Europe | 1 | 55,05 G | 54,91G-4,89G-4,9G-5,02G-4,86G | 55,08 | 50,16 |
| 1 | Th. | Th. | | | DBX1MJ | LU0274209740 | Xtrackers MSCI Japan | 1 | 49,94 G | 49,515G-9,475G-9,475G | 50,1 | 45,73 |
| 1 | Th. | Th. | | | DBX1ML | LU0292108619 | Xtr.MSCI EM Latin America Swap | 1 | 43,48 G | 42,27G-2,245G-2,22G-2,415G-2,665G | 44,09 | 36,95 |
| 1 | Th. | Th. | | | DBX1MR | LU0292109344 | Xtrackers MSCI Brazil | 1 | 46,1 G | 44,635G-4,615G-4,63G-4,825G-5,135G | 47,27 | 38,53 |
| 1 | Th. | Th. | | | DBX1MT | LU0292109187 | Xtrackers MSCI Taiwan | 1 | 23,61 G | 23,595G-3,525G-3,485G | 23,61 | 21,4 |
| 1 | Th. | Th. | | | DBX1MU | LU0274210672 | Xtrackers MSCI USA Swap | 1 | 64,96 G | 64,89G-4,86G-4,86G-4,89G-5,08G-4,91G | 65,08 | 58,14 |
| 1 | Th. | Th. | | | DBX1MW | LU0274208692 | Xtrackers MSCI World Swap | 1 | 50,94 G | 50,81G-0,79G-0,79G-0,81G-0,98G-0,87G-0,82bG-0,55 | 50,98 | 45,83 |
| 1 | Th. | Th. | | | DBX1NN | LU0292109690 | Xtrackers Nifty 50 Swap | 1 | 134,58 G | 134,5G-4,44G-4,46G-5,06G | 135,06 | 128,52 |
| 1 | Th. | Th. | | | DBX1RC | LU0322252502 | Xtr.MSCI Russia Capped Swap | 1 | 25,95 G | 25,67G-5,67G-5,745G-5,845G-5,855G-5,79G | 26,09 | 22,37 |
| 1 | Th. | Th. | | | DBX1SB | LU0292100806 | Xtr.Stoxx Eur.600 Bas.Res.Swap | 1 | 97,57 G | 97,53G-7,28G-7,32G | 98,19 | 82,86 |
| 1 | Th. | Th. | | | DBX1SF | LU0292103651 | Xtr.Stoxx Europe 600 Bank Swap | 1 | 33,78 G | 33,925G-3,635G | 34,34 | 31,12 |
| 1 | Th. | Th. | | | DBX1SG | LU0292101796 | Xtr.Stoxx Eur.600 Oil&Gas Swap | 1 | 85,17 G | 84,87G-4,83G-4,88G-4,84G-4,78G | 85,17 | 75,82 |
| 1 | Th. | Th. | | | DBX1SH | LU0292103222 | Xtr.Stoxx Eur.600 H.Care Swap | 1 | 129,26 G | 128,96G-9,26G-30,22G-0,14G | 130,22 | 120,04 |
| 1 | sfrs 1,18 | Th. | | | DBX1SM | LU0274221281 | Xtrackers Switzerland | 1 | 84,26 G | 83,87G-3,85G-3,85G-3,86G-4,21G | 84,26 | 77,09 |
| 1 | Th. | Th. | | | DBX1SS | LU0292106753 | Xtr.Euro Stoxx 50 Sh.Da.Swap | 1 | 14,3 G | 14,348G-4,344G-4,336G-4,402G-4,436G | 15,61 | 14,3 |
| 1 | Th. | Th. | | | DBX1ST | LU0292104030 | Xtr.Stoxx Europe 600 Tel.Swap | 1 | 62,63 G | 62,27G-2,24G-2,27G-1,89G-1,55G | 65,34 | 61,47 |
| 1 | Th. | Th. | | | DBX1SU | LU0292104899 | Xtr.Stoxx Europe 600 Util.Swap | 1 | 88,89 G | 88,63G-8,59G-8,64G-8,67G | 89,21 | 80,76 |

# Offene Fonds

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| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Ausschüttung | Kupon | Wertpapier-Kenn-Nummer | ISIN | | Mindestbetrag variabler Handel | Letzter Preis 06.02.2019 | Fortlaufender Preis 07.02.2019 | Höchst-Preis seit 02.01.2019 | Tiefst-Preis seit 02.01.2019 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | Xtrackers | | | | | |
| 1 | Th. | Th. | | | DBX1TE | LU0292104469 | Xtr.Stoxx Europe 600 Tech.Swap | 1 | 63,62 G | 63,7G-3,67G-3,7G-3,72G-3,89G-3,68G | 63,89 | 55,62 |
| | | | | | | | Xtrackers (IE) Plc | | | | | |
| 1 | Th. | Th. | | | A1XEJS | IE00BJZ2DC62 | Xtr.(IE) - Russell Midcap | 1 | 20,31 G | 20,215G-0,215G-0,35G-0,31G | 20,35 | 17,63 |
| 1 | Th. | Th. | | | A1XEJT | IE00BJZ2DD79 | Xtr.(IE) - Russell 2000 | 1 | 184,62 G | 184,48G-4,52G-4,94G-4,44G | 184,94 | 160,7 |
| 1 | US$ 0,98 | US$ 0,77 | 09.04.18 | | A1XEY2 | IE00BK1PV551 | Xtr.(IE) - MSCI World | 1 | 49,06 G | 48,93G-8,91G-8,935G | 49,06 | 44,13 |
| 1 | Th. | Th. | | | A1XB5U | IE00BJ0KDQ92 | Xtr.(IE) - MSCI World | 1 | 51,71 G | 51,55G-1,55G-1,58G-1,74G-1,62G | 51,74 | 46,48 |
| 1 | Th. | Th. | | | A1XB5V | IE00BJ0KDR00 | Xtr.(IE) - MSCI USA | 1 | 64,56 G | 64,47G-4,47G-4,49G-4,69G | 64,69 | 57,77 |
| 1 | Th. | Th. | | | A1W9VB | IE00BH361H73 | Xtr.(IE)-MSCI N.Amer.H.Div.Yld | 1 | 30,16 G | 30,21G-0,22G-0,315G-0,27G | 30,32 | 27,75 |
| 1 | | US$ 0,18 | 09.04.18 | | A1W9KD | IE00BGQYRS42 | Xtr.(IE)-MSCI USA Inform.Tech. | 1 | 27,29 G | 27,41G-7,38G-7,39G-7,415G | 27,41 | 23,66 |
| 1 | Th. | Th. | | | A1W8SB | IE00BGHQ0G80 | Xtr.(IE) - MSCI AC World | 1 | 19,74 G | 19,66G-9,668G-9,68G-9,676G | 19,74 | 17,77 |
| 1 | | US$ 0,23 | 09.04.18 | | A1W3F8 | IE00BCHWNS19 | Xtr.(IE)-MSCI USA Energy | 1 | 29,92 G | 29,76G-9,745G-9,745G-9,745G-9,925G-9,86G | 30,11 | 26 |
| 1 | | US$ 0,13 | 09.04.18 | | A1W3F9 | IE00BCHWNT26 | Xtr.(IE)-MSCI USA Financials | 1 | 17,06 G | 17,052G-7,044G-7,05G-7,09G-7,03G | 17,14 | 15,16 |
| 1 | Th. | Th. | | | A113FD | IE00BM67HK77 | Xtr.(IE)-MSCI Wrld Health Care | 1 | 28,47 G | 28,64-8,45G-8,465G-8,58G-8,645G-8,59G | 28,65 | 26,29 |
| 1 | Th. | Th. | | | A113FE | IE00BM67HL84 | Xtr.(IE)-MSCI World Financials | 1 | 15,69 G | 15,626G-5,62G-5,624G-5,694G-5,712G-5,666G | 15,71 | 14,01 |
| 1 | Th. | Th. | | | A113FG | IE00BM67HN09 | Xtr.(IE)-MSCI Wrld Con.Staples | 1 | 28,81 G | 28,715G-8,72G-8,725G-8,86G-8,8G | 28,86 | 26,77 |
| 1 | Th. | Th. | | | A113FH | IE00BM67HP23 | Xtr.(IE)-MSCI Wrld Cons.Discr. | 1 | 27,72 G | 27,59G-7,6G-7,6G-7,635G-7,635G-7,565G | 27,76 | 24,88 |
| 1 | Th. | Th. | | | A113FJ | IE00BM67HQ30 | Xtr.(IE)-MSCI World Utilities | 1 | 21,4 G | 21,28G-1,28G-1,28G-1,395G-1,395G-1,395G-1,41G | 21,43 | 19,94 |
| 1 | Th. | Th. | | | A113FK | IE00BM67HR47 | Xtr.(IE)-MSCI Wo.Comm.Services | 1 | 10,95 G | 10,846G-0,846G-0,818G | 10,95 | 9,74 |
| 1 | Th. | Th. | | | A1103D | IE00BL25JL35 | Xtr.(IE) - MSCI World Quality | 1 | 30,68 G | 30,54G-0,525G-0,535G-0,715G-0,645G | 30,72 | 27,5 |
| 1 | Th. | Th. | | | A1103E | IE00BL25JM42 | Xtr.(IE) - MSCI World Value | 1 | 27,04 G | 26,975G-6,96G-6,97G-7,08G-7,01G | 27,08 | 24,22 |
| 1 | Th. | Th. | | | A1103F | IE00BL25JN58 | Xtr.(IE)-MSCI World Minim.Vol. | 1 | 26,52 G | 26,48G-6,47G-6,48G-6,545G-6,505G | 26,55 | 24,41 |
| 1 | Th. | Th. | | | A1103G | IE00BL25JP72 | Xtr.(IE) - MSCI World Momentum | 1 | 28,47 G | 28,355G-8,345G-8,355G-8,445G-8,5G-8,445G | 28,5 | 25,25 |
| 1 | Euro 0,13 | Euro 0,07 | 09.04.18 | | A1C1G8 | IE00B3Y8D011 | Xtr.(IE) - Portfolio Income | 1 | 11,67 G | 11,63G-1,65G-1,65G | 11,67 | 11,19 |
| 1 | Th. | Euro 0,17 | 09.04.18 | | A2AP5L | IE00BDGN9Z19 | C.Fd.S.-db-x-tr.MSCI EMU Mn.V. | 1 | 26,75 G | 26,655G-6,645G-6,655G-6,715G | 26,75 | 24,75 |
| 1 | Euro 0,84 | Euro 0,34 | 09.04.18 | | A1T791 | IE00B9MRHC27 | Xtr.(IE) - MSCI Nordic | 1 | 34,18 G | 34,045G-4,035G-4,045G-4,23G-4,14G | 34,23 | 31,28 |
| 1 | Euro 0,24 | Euro 0,16 | 09.04.18 | | A1T795 | IE00B9MRJJ36 | Xtr.(IE)-Ger.Mittelst.& M.Cap | 1 | 21,44 G | 21,34G-1,33G-1,325G-1,18G-1,08G | 21,44 | 19,18 |
| 1 | Th. | Euro 0,11 | 09.04.18 | | A2ACJ8 | IE00BYPHT736 | Xtr.(IE)-iBoxx EUR Cor.Bd Y.P. | 1 | 16,06 G | 16,01G-6,01G-6,02G-6,02G-6,04G-6,04G-6,04G-6,04G | 16,06 | 15,58 |
| 1 | Euro 0,12 | Euro 0,13 | 09.04.18 | | A141RQ | IE00BYTRMY76 | Xtr.(IE)-Eu.Gov.Bd Qual.Weigh. | 1 | 21,15 G | 21,11G-1,11G-1,11G-1,15G-1,15G-1,17G | 21,22 | 20,92 |
| 1 | Th. | Th. | | | A118P8 | IE00BP8FKB21 | Xtr.(IE)-FTSE D.Eur.xUK R.Est. | 1 | 58,41 G | 58,03G-8G-8,04G-8,22G-8,19 | 58,52 | 52,09 |
| 1 | Th. | Th. | | | A12C16 | IE00BRB36B93 | Xtr.(IE) - JPX-Nikkei 400 | 1 | 14,57 G | 14,49G-4,446G | 14,67 | 13,37 |
| 1 | Th. | Th. | | | A12B98 | IE00BQXKVQ19 | Xtr.(IE)-MSCI GCC Select Swap | 1 | 15,61 G | 15,592G-5,592G-5,574G-5,654G-5,656G-5,616G | 15,9 | 14,32 |
| 1 | Yen 30,25 | Yen 17,89 | 09.04.18 | | A119J2 | IE00BPVLQD13 | Xtr.(IE) - JPX-Nikkei 400 | 1 | 11,74 G | 11,63G-1,622G-1,624G-1,688G-1,682G | 11,76 | 10,78 |
| 1 | Th. | Th. | | | A113FL | IE00BM67HS53 | Xtr.(IE)-MSCI World Materials | 1 | 31,77 G | 31,705G-1,715G-1,715G-1,595G-1,62G-1,62G-1,545G | 31,86 | 28,21 |
| 1 | Th. | Th. | | | A113FM | IE00BM67HT60 | Xtr.(IE)-MSCI Wo.Inform.Techn. | 1 | 23,91 G | 23,975G-3,985G-3,985G | 23,98 | 20,84 |
| 1 | Th. | Th. | | | A113FN | IE00BM67HV82 | Xtr.(IE)-MSCI Wrld Industrials | 1 | 29,78 G | 29,69G-9,695G-9,7G-9,755G-9,695G | 29,78 | 25,99 |
| 1 | Th. | Th. | | | A113FP | IE00BM67HW99 | Xtr.(IE) - S&P 500 | 1 | 41,3 G | 41,165G-1,135G-1,15G-1,215G-1,085G | 41,31 | 37,37 |
| 1 | | Euro 0,16 | 09.04.18 | | A144GC | IE00BD4DXB77 | Xtr.(IE)-USD EM Bd Q.Weighted | 1 | 12,89 G | 12,79G-2,79G-2,79G-2,79G-2,79G-2,79G-2,79G-2,79G | 12,89 | 12,43 |
| 1 | Euro 0,25 | Euro 0,34 | 09.04.18 | | A14XH4 | IE00BZ036J45 | Xtr.(IE)-USD Corp.Bond U.ETF | 1 | 13,86 G | 13,82G-3,82G-3,82G-3,84G-3,84G-3,85G | 13,87 | 13,41 |
| 1 | US$ 0,47 | US$ 0,42 | 09.04.18 | | A14XH5 | IE00BZ036H21 | Xtr.(IE)-USD Corp.Bond U.ETF | 1 | 12,83 G | 12,81G-2,81G-2,81G-2,85G-2,85G-2,88G | 12,88 | 12,26 |
| | | | | | | | Xtrackers II | | | | | |
| 1 | Th. | Th. | | | DBX0MF | LU0690964092 | Xtrackers II Global Gov.Bond | 1 | 213,05 G | 212,76G-2,76G-2,76G-2,76G-3,03G | 213,63 | 211,64 |
| 1 | Euro 3,29 | Th. | | | DBX0MJ | LU0730820569 | Xtr.II Ger.Gov.Bond 7-10 Swap | 1 | 245,54 G | 245,35G-5,35G-5,47G-5,82G | 245,89 | 243,16 |
| 1 | Th. | Th. | | | DBX0N3 | LU0952581584 | Xtrackers II Japan Gov.Bond | 1 | 11,22 G | 11,19G-1,19G-1,23G-1,22G-1,25G-1,25G | 11,4 | 11,04 |
| 1 | Euro 1,83 | Th. | | | DBX0N8 | LU0962071741 | Xtr.II iBoxx Eu.Go.B.Yi.Plus | 1 | 161,31 G | 160,93G-0,93G-0,93G-1,01G-0,96G | 162,73 | 158,96 |
| 1 | Th. | Th. | | | DBX0N9 | LU0962078753 | Xtr.II Gbl Infl.-Linked Bond | 1 | 209,36 G | 209,13G-9,13G-9,13G-9,44G-9,58G | 209,81 | 206,32 |
| 1 | Th. | Th. | | | DBX0ND | LU0820950128 | Xtrackers II EUR Cov.Bond Swap | 1 | 156,86 G | 156,65G-6,65G-6,65G-7,06G-7,07G-7,24G | 157,24 | 154,98 |
| 1 | Th. | Th. | | | DBX0JE | LU0613540854 | Xtr.II Germany Gov.Bd 3-5 Swap | 1 | 183,13 G | 182,82G-2,82G-2,88G-3,1G-3,09G-3,25G | 183,84 | 181,91 |
| 1 | Th. | Th. | | | DBX0JH | LU0614173549 | Xtr.II Eurozone Gov.Bond 1-3 | 1 | 159,34 G | 159,03G-9,03G-9,03G-9,32G-9,32G-9,28G | 159,59 | 158,82 |
| 1 | Th. | Th. | | | DBX0JJ | LU0614173895 | Xtr.II Euroz.Gov.Bond 3-5 | 1 | 191,94 G | 191,89G-1,89G-1,92G-1,69G-1,53G | 192,62 | 190,91 |
| 1 | Th. | Th. | | | DBX0K7 | LU0925589839 | Xtr.II iBoxx Eu.Go.B.Yi.Pl.1-3 | 1 | 141,9 G | 141,65G-1,65G-1,65G-1,82G-1,83G-1,69G | 142,33 | 141,46 |
| 1 | Th. | Th. | | | DBX0L2 | LU0641007009 | Xtr.II Gbl Infl.-Linked Bond | 1 | 21,39 G | 21,41G-1,41G-1,68G-1,68G-1,7G-1,68G-1,72G-1,77G-1,76G-1,77G-1,77G-1,75G-1,75G-1,75G-1,74G-1,71G-1,72G-1,72G-1,42G-1,42G-1,42G-1,42G-1,42G | 22,18 | 20,93 |

# Offene Fonds

Renell Wertpapierhandelsbank AG

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 06.02.2019 | Fortlaufender Preis 07.02.2019 | Höchst-Preis seit 02.01.2019 | Tiefst-Preis seit 02.01.2019 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | Xtrackers II | | | | | |
| 1 | £ 0,08 | Th. | | | DBX0L3 | LU0641007264 | Xtr.II Gbl Infl.-Linked Bond | 1 | 27,64 G | 27,65G-7,65G-7,9G-7,9G-7,91G-7,85G-7,94G-7,96G-7,99G-7,98G-8,01G-7,97G-7,99G-8,16G-8,12G-8,09G-8,1G-8,09G-7,75G-7,75G-7,75G-7,75G-7,75G | 28,16 | 26,55 |
| 1 | £ 0,2 | Th. | | | DBX0LY | LU0641006290 | Xtrackers II Global Gov.Bond | 1 | 29,78 G | 29,8G-9,8G-9,8G-30,22G-0,22G-0,22G-0,19G-0,2G-0,24G-0,24G-0,23G-0,24G-0,21G-0,22G-0,23G-0,4G-0,43G-0,38G-0,39G-0,38G-0,36G-29,95G-9,95G-9,95G-9,95G | 30,68 | 28,81 |
| 1 | | Th. | | | DBX0LZ | LU0641006456 | Xtrackers II Global Gov.Bond | 1 | 10,97 G | 10,97G-1,03G-1,03G-1,02G-1,04G-1,04G-1,05G-1,05G-1,05G-1,05G-1,05G-1,04G-1,04G-1,04G-1,04G-1,04G-1,03G-0,99G-0,99G-1G-0,99G | 12,22 | 10,64 |
| 1 | Euro 0,56 | Th. | | | DBX0HG | LU0613540185 | Xtr.II Italy Government Bond | 1 | 61,92 G | 61,99G-1,99G-1,99G-1,83G-1,83G-1,88G-1,82G-1,76G-1,84G-1,84G-1,58G-1,55G-1,66G-1,66G-1,62G-1,61G-1,61G-1,57G-1,52G-1,6G-1,55G-1,59G-1,56G-1,56G-1,55G-1,56G | 63,03 | 61,24 |
| 1 | Th. | Th. | | | DBX0HH | LU0613540268 | Xtr.II Italy Gov.Bd 0-1 Swap | 1 | 31,51 G | 31,49G-1,49G-1,49G-1,51G-1,51G-1,5G | 31,54 | 31,44 |
| 1 | Euro 1 | Th. | | | DBX0HL | LU0613540698 | Xtr.II Italy Gov.Agg.Bd Swap | 1 | 49,21 G | 49,07G-9,07G-9,07G-9,07G-9,04G-8,87G | 49,87 | 48,78 |
| 1 | Th. | Th. | | | DBX0HM | LU0524480265 | Xtr.II iBoxx Eu.Go.B.Yi.Plus | 1 | 170,94 G | 171,05G-0,76G-0,67G-0,76G-0,62G-0,54G-0,64G-0,58G-0,54G-0,45G-0,4G-0,5G-0,49G-0,44G-0,44G | 172,88 | 168,71 |
| 1 | Th. | Th. | | | DBX0GG | LU0494592974 | Xtrackers II Australia Gov.Bd | 1 | 148,08 G | 147,61G-7,57G-7,55G-7,83G-8G-8,61G | 149,03 | 141,76 |
| 1 | Th. | Th. | | | DBX0FE | LU0484969463 | Xtr.II Euroz.AAA Gov.Bd Swap | 1 | 227,5 G | 227,26G-7,33G-7,33G-7,37G-7,37G-7,72G-7,67G-8,17G | 228,17 | 225,82 |
| 1 | Th. | Th. | | | DBX0NZ | LU0942970798 | Xtrackers II Gbl Aggr.Bd Swap | 1 | 21,49 G | 21,46G-1,46G-1,46G-1,47G-1,48G-1,49G | 21,51 | 21,27 |
| 1 | Euro 1,65 | Th. | | | DBX0KC | LU0643975591 | Xtr.II Eurozone Gov.Bond | 1 | 201 G | 200,09G-0,09G-0,2G-0,88G-0,98G | 201,94 | 197,94 |
| 1 | Th. | Th. | | | DBX0NM | LU0908508731 | Xtrackers II Global Gov.Bond | 1 | 236,76 G | 236,58G-6,43G-7,05G-7,17G-7,39G | 237,51 | 233,71 |
| 1 | Th. | Th. | | | DBX0NN | LU0908508814 | Xtr.II Gbl Infl.-Linked Bond | 1 | 21,29 G | 21,33G-1,35G-1,39G | 21,39 | 20,9 |
| 1 | Euro 1,29 | Th. | | | DBX0PA | LU0962081203 | Xtr.II iBoxx Ger.Cov.Bd Swap | 1 | 188,19 G | 187,74G-7,74G-7,77G-8,12G-8,31G-8,44G | 188,44 | 186,67 |
| 1 | Th. | Th. | | | DBX0PE | LU0975334821 | Xtr.II iBoxx Eu.Go.B.Yi.Pl.1-3 | 1 | 137,75 G | 137,54G-7,54G-7,54G-7,68G-7,55G | 138,16 | 137,32 |
| 1 | Euro 0,97 | Th. | | | DBX0PF | LU0975326215 | Xtr.II Euroz.AAA Gov.Bd Swap | 1 | 219,89 G | 219,62G-9,67G-20,02G-19,98G-20,44G | 220,44 | 218,2 |
| 1 | US$ 0,51 | Th. | | | DBX0PN | LU1094612022 | Xtr.II Harvest China Gov.Bond | 1 | 19,41 G | 19,46G-9,47G-9,49G | 19,56 | 18,76 |
| 1 | Th. | Th. | | | DBX0QG | LU1399300455 | Xtrackers II US Treasuries | 1 | 114,81 G | 114,81G-4,83G-4,91G-4,87G-4,99G | 115,67 | 114,25 |
| 1 | Th. | Th. | | | DBX0QJ | LU1409136006 | Xtr.II USD Asia x Jap.Corp.Bd | 1 | 102,6 G | 102,64G-2,64G-2,99G-2,99G-3,15G | 103,15 | 99,85 |
| 1 | Th. | Th. | | | DBX0EY | LU0478205379 | Xtrackers II EUR Corporate Bd | 1 | 153,14 G | 152,65G-2,65G-2,65G-2,88G-2,88G-2,83G | 153,14 | 149,62 |
| 1 | Th. | Th. | | | DBX0E6 | LU0484968655 | Xtr.II EUR Corp.Bd ex Financ. | 1 | 151,56 G | 150,78G-0,78G-0,78G-1,43G-1,46G-1,35G | 151,56 | 147,54 |
| 1 | Th. | Th. | | | DBX0E8 | LU0484968812 | Xtrackers II ESG EUR Corp.Bond | 1 | 152,29 G | 152,05G-2,05G-2,05G-2,05G-2,05G-2,23G-2,22G-2,33G | 152,33 | 148,92 |
| 1 | Euro 1,11 | Th. | | | DBX0C7 | LU0468896575 | Xtrackers II Germany Gov.Bond | 1 | 204,46 G | 204,43G-4,43G-4,55G-4,65G-4,63G | 204,8 | 202,81 |
| 1 | Th. | Th. | | | DBX0C9 | LU0468897110 | Xtr.II Germany.Gov.Bond 1-3 | 1 | 146,14 G | 146,02G-6,02G-6,02G-6,11G-6,12G-6,15G | 146,5 | 145,65 |
| 1 | US$ 2,88 | US$ 2,86 | 09.04.18 | | DBX0CQ | LU0429459356 | Xtrackers II US Treasuries | 1 | 187,27 G | 187,42G-7,43G-8,09G-8,12G-8,47G | 188,47 | 184,1 |
| 1 | US$ 1,78 | US$ 7,96 | 09.04.18 | | DBX0CS | LU0429459513 | Xtr.II US Treasuries Inf.Link. | 1 | 243,82 G | 244,47G-4,99G | 244,99 | 235,92 |
| 1 | US$ 1,16 | US$ 1,68 | 09.04.18 | | DBX0CU | LU0429458895 | Xtr.II US Treasuries 1-3 | 1 | 148,02 G | 147,58G-7,56G-7,58G-8,61G-8,84G | 148,84 | 145,07 |
| 1 | Th. | Th. | | | DBX0A8 | LU0378818131 | Xtrackers II Global Gov.Bond | 1 | 225,59 G | 225,3G-5,3G-5,3G-5,63G-5,61G-5,65G | 226,22 | 224,08 |
| 1 | Th. | Th. | | | DBX0AC | LU0290355717 | Xtr.II Eurozone Gov.Bond | 1 | 232,55 G | 232,23G-2,23G-2,31G-2,46G-2,44G-2,52G | 233,6 | 229,58 |
| 1 | Th. | Th. | | | DBX0AD | LU0290356871 | Xtr.II Eurozone Gov.Bond 1-3 | 1 | 168,37 G | 168,07G-8,07G-8,07G-8,07G-8,32G-8,32G-8,29G | 168,83 | 168,07 |
| 1 | Th. | Th. | | | DBX0AE | LU0290356954 | Xtr.II Euroz.Gov.Bond 3-5 | 1 | 202,28 G | 202,35G-2,38G-2,15G-2,13G-2,23G-2,09G-2,07G-2,07G-2,03G-2,01G-2,05G-2,02G-2,02G | 203,24 | 201,16 |
| 1 | Th. | Th. | | | DBX0AF | LU0290357176 | Xtr.II Eurozone Gov.Bond 5-7 | 1 | 236,13 G | 235,71G-5,71G-5,71G-5,83G-5,9G-5,94G-5,82G | 237,04 | 233,63 |
| 1 | Th. | Th. | | | DBX0AG | LU0290357259 | Xtr.II Euroz.Gov.Bond 7-10 | 1 | 263,53 G | 263,14G-3,14G-3,14G-3,24G-3,47G-3,44G-3,58G | 264,78 | 259,65 |
| 1 | Th. | Th. | | | DBX0AH | LU0290357333 | Xtr.II Eurozone Gov.Bond 10-15 | 1 | 279,54 G | 278,43G-8,43G-8,57G-9,04G-9,21G-8,87G | 281,82 | 273,49 |
| 1 | Th. | Th. | | | DBX0AJ | LU0290357507 | Xtr.II Eurozone Gov.Bond 15-30 | 1 | 334,33 G | 333,04G-3,25G-3,25G-3,4G-4,04G-4,53G | 338,06 | 325,5 |
| 1 | Th. | Th. | | | DBX0AK | LU0290357846 | Xtr.II Eurozone Gov.Bond 25+ | 1 | 350,02 G | 349,35G-9,66G-9,87G-9,63G-50,31G | 354,33 | 339,01 |
| 1 | Th. | Th. | | | DBX0AL | LU0290357929 | Xtr.II Gbl Infl.-Linked Bond | 1 | 224,06 G | 224,04G-4,09G-4,45G | 224,62 | 221,03 |
| 1 | Th. | Th. | | | DBX0AM | LU0290358224 | Xtr.II Eurozone Inf.-Linked Bd | 1 | 214,61 G | 214,31G-4,31G-4,31G-4,45G-4,4G-4,31G | 215,77 | 212,66 |
| 1 | Th. | Th. | | | DBX0AN | LU0290358497 | Xtrackers II EUR Over.Rate Sw. | 1 | 137,33 G | 137,183G-7,183G-7,183G-7,326G-7,326G-7,326G-7,326G-7,326G | 137,39 | 137,18 |

# Offene Fonds

Renell Wertpapierhandelsbank AG

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Ausschüttung | Kupon | Wertpapier-Kenn-Nummer | ISIN | | Mindestbetrag variabler Handel | Letzter Preis 06.02.2019 | Fortlaufender Preis 07.02.2019 | Höchst-Preis seit 02.01.2019 | Tiefst-Preis seit 02.01.2019 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | Xtrackers II | | | | | |
| 1 | Th. | Th. | | | DBX0AP | LU0290358653 | Xtr.II iTraxx Europe Swap | 1 | 118,96 G | 118,45G-8,45G-8,45G-8,45G-8,79G-8,87G-8,77G | 118,96 | 117,05 |
| 1 | Th. | Th. | | | DBX0AR | LU0290359032 | Xtr.II iTraxx Crossover Swap | 1 | 193,34 G | 192,54G-2,54G-2,54G-2,75G-3,07G-2,59G | 193,34 | 186,18 |
| 1 | Th. | Th. | | | DBX0AU | LU0321462870 | Xtr.II iTraxx Cross.Sh.Da.Swap | 1 | 41,98 G | 41,88G-1,88G-1,88G-2,03G-2,02G-2,13G | 43,55 | 41,79 |
| 1 | Th. | Th. | | | DBX0AV | LU0321462953 | Xtr.II USD Emerging Markets Bd | 1 | 317,56 G | 315,28G-5,28G-5,28G-5,15G-5,04G-4,96G | 317,85 | 301,21 |
| 1 | Th. | Th. | | | DBX0AW | LU0321463258 | Xtr.II Eur.Gov.Bd Sh.Da.Swap | 1 | 74,99 G | 74,73G-4,73G-4,7G-5,02G-5,02G-5G | 76,07 | 74,54 |
| 1 | Th. | Th. | | | DBX0AX | LU0321463506 | Xtr.II iBoxx Ger.Cov.Bd Swap | 1 | 196,35 G | 195,76G-5,76G-5,8G-6,5G-6,5G-6,68G | 196,86 | 194,44 |
| 1 | Th. | Th. | | | DBX0A0 | LU0321465469 | Xtrackers II USD Over.Rate Sw. | 1 | 154,39 | 154,47G-4,48G-4,83G-4,9G-5,02G | 155,06 | 151,16 |
| 1 | Th. | £ 1,12 | 09.04.18 | | DBX0A1 | LU0321464652 | Xtrackers II GBP Over.Rate Sw. | 1 | 208,55 G | 208,17G-8,07G-8,21G-8,25G-8,29G-8,65G | 211,62 | 201,54 |
| 1 | Th. | Th. | | | DBX0A2 | LU0335044896 | Xtrackers II EUR Over.Rate Sw. | 1 | 128,54 G | 128,54G-8,54G-8,54G-8,54G-8,54G-8,54G-8,54G | 128,61 | 128,54 |

# Deutsche Aktien

Renell Wertpapierhandelsbank AG

| Aktienkapital (in Millonen) | 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 | Wertpapier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 06.02.2019 | Fortlaufender Preis 07.02.2019 | Höchst-Preis seit 02.01.2019 | Tiefst-Preis seit 02.01.2019 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Euro 90,851 | 1 | 1,8 | 1,6 | 18.05.18 | | 03.98 | 554550 | DE0005545503 | 1&1 Drillisch AG, (Glob.) | 1 | 36,6 G | 36,3G-5,86G-4,94G-4,8G-4,2G-4,36G | 46,72 | 34,2 |
| Euro 19,111 | 1 | 0 | 0 | | | | 511880 | DE0005118806 | 11 88 0 Solutions AG, (Glob.) | 1 | 1,01 G | 1G-1,005G-1,005G-0,998G-0,996G-0,996G | 1,03 | 0,94 |
| Euro 4,43 | 1 | 0,4 | 0,42 | 05.07.18 | | | A0HL8N | DE000A0HL8N9 | 2G Energy AG, (Glob.) | 1 | 27,3 G | 27G-7,1G-7,7G-7,6G-7,5-7,2G-7,4G | 27,7 | 20,9 |
| Euro 35,314 | 1 | 0,01 | 0,02 | 04.05.18 | | | 516790 | DE0005167902 | 3U Holding AG, (Glob.) | 1 | 0,97 G | 0,946G-0,972G-0,972G-0,972G-1G-0,998G | 1,03 | 0,9 |
| Euro 30,649 | 1 | 0 | 0 | | | | A14KL7 | DE000A14KL72 | 4SC AG, (Glob.) | 1 | 3 G | 2,995G-2,995G-2,955G-2,945G-2,945G-2,81G | 3,2 | 2,68 |
| Euro 53,394 | 1 | 0 | 0,1 | 04.06.18 | | | A11QW6 | DE000A11QW68 | 7C Solarparken AG, (Glob.) | 1 | 2,85 G | 2,81G-2,85G-2,85G-2,85G-2,85G-2,84G-2,79G | 2,85 | 2,54 |
| Euro 10,226 | 1 | | | | | | 649290 | DE0006492903 | a.i.s. AG | 1 | G | 0,0015G-0,0015G-0,0015G-0,0015G-0,0015G-0,0015G | 0,01 | |
| Euro 9 | 1 | 1,25 | 0 | | | | A1TNNN | DE000A1TNNN5 | A.S. Création Tapeten AG, (Glob.) | 1 | 11,6 G | 11,6G-1,6G-1,6G-1,5G-1,5G-1,5G-1,5G | 12,4 | 9,8 |
| Euro 28,707 | 1 | 0 | 0 | | | | 506660 | DE0005066609 | aap Implantate AG, (Glob.) | 1 | 0,82 | 0,798G-0,784G-0,762G-0,76G-0,79G | 1,15 | 0,76 |
| Euro 179,572 | 1 | 2 | 2,5 | 24.05.18 | | 09.06 | 540811 | DE0005408116 | Aareal Bank AG, (Glob.) | 1 | 27,91 G | 27,68G-6,64G-6,83G-6,75G | 29,39 | 26,64 |
| Euro 49 | 1 | 0 | 0 | | | | A1EWXA | DE000A1EWXA4 | ABO Invest AG, (Glob.) | 1 | 1,59 bG | 1,59G-1,6 | 1,64 | 1,57 |
| Euro 32,438 | 1 | 0,15 | 0,17 | 16.05.18 | | | A0KFKB | DE000A0KFKB3 | Accentro Real Estate AG, (Glob.) | 1 | 9,28 G | 8,94G-8,7G-8,82G-8,82G-8,82G-8,82G | 9,82 | 8,62 |
| Euro 41,7 | 1 | 0,25 | 0 | | | | 521450 | DE0005214506 | AdCapital AG, (Glob.) | 1 | 2,26 G | 2,26G-2,26G-2,26G-2,26G-2,26G-2,26G | 2,52 | 2,14 |
| Euro 6,174 | 1 | 0,36 | 0,4 | 06.06.18 | | | A0Z23Q | DE000A0Z23Q5 | adesso AG, (Glob.) | 1 | 51,9 G | 51,1G-1,7G-1,7G-1,7G-1,8G-1,8G-1,6G-1,6G | 53,7 | 46,9 |
| Euro 200,416 | 1 | 2 | 2,6 | 10.05.18 | | | A1EWWW | DE000A1EWWW0 | adidas AG, (Glob.) | 1 | 202,1 G | 201G-1,6G-2,4G-1,8G-1,2G-1,2G-0,3G-199,9G-9,65G | 207,8 | 181,2 |
| Euro 18,51 | 1 | 0 | 0,05 | 10.05.18 | | | A1H8MU | DE000A1H8MU2 | Adler Modemärkte AG, (Glob.) | 1 | 3,33 G | 3,33G-3,31G-3,34G-3,34G-3,33G-3,33G | 3,53 | 3,1 |
| Euro 57,548 | 1 | 0 | 0,04 | 29.08.18 | | 06.03 | 500800 | DE0005008007 | ADLER Real Estate AG, (Glob.) | 1 | 14,14 G | 14,06G-4,18G-4,1G-4,08G-4,14G-4,14G | 14,18 | 12,76 |
| Euro 49,736 | 1 | 0 | 0 | | | | 510300 | DE0005103006 | ADVA Optical Networking SE, (Glob.) | 1 | 7,26 G | 7,035G-7,21G-7,165G-7,145G-7,105G-7,065G | 7,88 | 6,1 |
| Euro 0,67 | 1 | 0 | 0 | | | | A1PG97 | DE000A1PG979 | AEE Ahaus-Enscheder AG, (Glob.) | 1 | 1,5 -T | 1,5-T | 1,5 | 1,49 |
| Euro 51,27 | 1 | | | | | | A1A6XX | DE000A1A6XX4 | Agennix AG i.A., (Glob.) | 1 | 0,02 G | 0,0195G-0,0195G-0,0195G-0,0195G-0,0195G-0,0195G | 0,02 | 0,02 |
| Euro 0,936 | 1 | 0 | 0 | | | | A2BPL9 | DE000A2BPL90 | AGRARIUS AG, (Glob.) | 1 | 3,96 G | 3,96G-3,96G-3,96G-3,98G-3,96G-3,96G | 3,98 | 3,58 |
| Euro 112,927 | 1 | 0 | 0 | | | | A0WMPJ | DE000A0WMPJ6 | AIXTRON SE, (Glob.) | 1 | 9,76 G | 9,724G-9,806-9,888G-9,95-9,73G-9,644G-9,582G | 9,95 | 7,82 |
| Euro 6,062 | 1 | | | | | | A2JNWZ | DE000A2JNWZ9 | AKASOL AG, Gewinnber. ab 01.01.2018, (Glob.) | 1 | 32,64 G | 37,155G | 37,16 | 31,32 |
| Euro 18,546 | 1 | 0,04 | 0,06 | 12.07.18 | | 06.06 | 656940 | DE0006569403 | Albis Leasing AG, (Glob.) | 1 | 3,15 G | 3,11G-3,13G-3,13G-3,13G-3,13G-3,12G | 3,21 | 2,74 |
| Euro 14,946 | 10 | **1,2** * | 1,2 | **13.03.19*** | | | 511000 | DE0005110001 | All for One Steeb AG, (Glob.) | 1 | 54,8 G | 55,2G-4,8G-4,8G-4,8G-4,8G-4,2G | 56,2 | 46,6 |
| Euro 9,979 | 1 | | 0,5 | 02.07.18 | | | A2GS63 | DE000A2GS633 | Allgeier SE, (Glob.) | 1 | 27,8 G | 27,5G-7G-7G-7,1G-7,1G-7,1G-6,5G | 29,5 | 24,5 |
| Euro 75,595 | 1 | 0 | 0 | | | 06.06 | 778840 | DE0007788408 | ALNO AG | 1 | 0,01 G | 0,0076G-0,0076G-0,0076G-0,0076G-0,0076G-0,0076G | 0,02 | |
| Euro 177,416 | 1 | 0,52 | 0,52 | 27.04.18 | | | A0LD2U | DE000A0LD2U1 | alstria office REIT-AG, (Glob.) | 1 | 13,37 G | 13,3G-3,33G-3,35G-3,36G-3,41G | 13,41 | 11,81 |
| Euro 101,763 | 1 | 0 | 0,11 | 23.11.18 | | | A0AHT4 | DE000A0AHT46 | AlzChem Group AG, (Glob.) | 1 | 2,16 G | 2,14G-2,14G-2,12G-2,12G-2,12G-2,16G | 2,24 | 2,06 |
| Euro 5,198 | 1 | 3,66 | 3,96 | 25.05.18 | | | 509310 | DE0005093108 | AMADEUS FIRE AG, (Glob.) | 1 | 87,8 G | 87,7G-90,7G-89,7G-91,6G-1,1G-1,1G | 91,6 | 80,6 |
| Euro 2,676 | 1 | 0 | 0 | | | | 813135 | DE0008131350 | amalphi ag, (Glob.) | 1 | 1,92 G | 1,92G-1,92G-1,92G-1,92G-1,92G-1,92G | 2,2 | 1,84 |
| Euro 10,52 | 1 | | | | | | 519280 | DE0005192801 | AmaTech AG, (Glob.) | 1 | 0,01 G | 0,0055G-0,0055G-0,0055G-0,0055G-0,0055G-0,0055G | 0,01 | 0,01 |
| Euro 0,25 | 1 | | 0 | | | | A2AAC8 | DE000A2AAC81 | AMERION SE, (Glob.) | nur Kasse | 1 G | 1G | 1 | 1 |
| Euro 2,1 | 1 | 0 | 0 | | | | 586550 | DE0005865505 | Arn. Georg AG | 1 | 15 -T | 15-T | 16 | 12 |
| Euro 2,602 | 1 | 0 | 0 | | | | 520958 | DE0005209589 | artec technologies AG, (Glob.) | 1 | 4,28 G | 4,28G-4,28G-4,28G-4,2G-4,1G-4,14G-4,12G | 4,44 | 3,7 |
| Euro 5,631 | 1 | 0 | 0 | | | | A1K037 | DE000A1K0375 | artnet AG, (Glob.) | 1 | 3,36 G | 3,34G-3,36G-3,3G-3,3G-3,3G-3,3G | 3,58 | 2,58 |
| Euro 0,654 | 1 | | 0 | | | | A2E370 | DE000A2E3707 | asknet AG, (Glob.) | 1 | 11 G | 11G-1G-1G-1G-1G-1G-1G | 11,6 | 10,5 |
| Euro 3,977 | 1 | **1,4** * **2,6** + | 1,17 | **30.04.19*** | | 06.06 | 510440 | DE0005104400 | ATOSS Software AG, (Glob.) | 1 | 89 G | 89G-90G-89,2G-9,2G-90G-0G | 91,6 | 76,2 |
| Euro 15,25 | 1 | | 0,2 | 21.06.18 | | | A2DAM0 | DE000A2DAM03 | Aumann AG, (Glob.) | 1 | 34,8 G | 34,7G-4,15G-4,3G-4,35G-3,5G-3,5G | 37,05 | 28,8 |
| Euro 31,68 | 1 | 4 | 5 | 21.05.18 | | | A0JK2A | DE000A0JK2A8 | AURELIUS Equity Opportunities SE & Co KGaA (Glob.) | 1 | 38,16 G | 38,18G-7,78G-7,28G-7,04G-6,54G-6,48G | 38,28 | 31,32 |
| Euro 115,089 | 10 | **1,55** * | 1,45 | **28.02.19*** | | 12.00 | 676650 | DE0006766504 | Aurubis AG, (Glob.) | 1 | 48,51 G | 48,02G-7,21G-7,5G-7,2G-6,61G-6,64G | 49,03 | 41,97 |
| Euro 13,015 | 1 | 0 | 0 | | | | A16811 | DE000A168114 | Aves One AG, (Glob.) | 1 | 7,9 G | 7,9G-7,9G-7,85G-7,8G-7,8G-7,8G-7,8G | 8,05 | 7,65 |
| Euro 56,793 | 1 | 1,9 | 2 | 19.04.18 | | 06.06 | 550135 | DE0005501357 | Axel Springer SE, vinkulierte, (Glob.) | 1 | 54,55 G | 54,05G-4G-3,6G-3G-2,85G | 54,85 | 48,86 |
| Euro 6,21 | 7 | 0 | 0 | | | | 126215 | DE0001262152 | B+S Banksysteme AG, (Glob.) | 1 | 3,69 G | 3,65G-3,7G-3,69G-3,69G-3,69G-3,69G | 3,99 | 3,41 |
| Euro 18,056 | 10 | **0** * | 0 | **07.03.19*** | | | 520394 | DE0005203947 | B.R.A.I.N. Biotechnology Research and Information Network AG, (Glob.) | 1 | 11,94 G | 11,7G-1,7G-1,7G-1,7G-1,56G-1,36G-1,04G | 12,82 | 10,36 |
| Euro 45,909 | 1 | 0 | 0 | | | 09.99 | 508810 | DE0005088108 | Baader Bank AG, (Glob.) | 1 | 1,36 G | 1,325G-1,35G-1,35G-1,35G-1,345G-1,345G | 1,37 | 1,17 |
| Euro 3,5 | 1 | 0,74 | 2,02 | 08.05.18 | | | 510200 | DE0005102008 | Basler AG, (Glob.) | 1 | 145,8 G | 144,6G-5,8G-5,4G-1,4G-39,8G-4,4G | 153,4 | 121,6 |
| Euro 13,3 | 4 | 0 | 0 | | | | A1X3YY | DE000A1X3YY0 | Bastei Lübbe AG, (Glob.) | 1 | 1,61 G | 1,58G-1,58G-1,58G-1,58G-1,59G-1,59G | 2 | 1,58 |
| Euro 73,001 | 1 | 0,1 | 0,1 | 29.06.18 | | | 516810 | DE0005168108 | Bauer AG, (Glob.) | 1 | 14,02 G | 13,86G-3,96G-3,94G-3,9G-3,6G-3,62G | 15,32 | 12,18 |

# Deutsche Aktien

Renell Wertpapierhandelsbank AG

| Aktienkapital (in Millonen) | G. Jahr | Dividenden je kleinstes Stück vorletzte bzw. Vorschlag* | Dividenden je kleinstes Stück letzte | Ex.-Dividende bzw. nächste HV* | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wertpapier-Kennnummer | ISIN | | Mindestbetrag variabler Handel | Letzter Preis 06.02.2019 | Fortlaufender Preis 07.02.2019 | Höchst-Preis seit 02.01.2019 | Tiefst-Preis seit 02.01.2019 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Euro 18,395 | 1 | | 0 | | | | A2G8Y8 | DE000A2G8Y89 | Baumot Group AG, (Glob.) | 1 | 1,78 G | 1,7316G-1,7798G-1,7522G-1,7582G-1,7098G-1,6598G | 2,28 | 1,66 |
| Euro 5,061 | 1 | 0 | 0 | | | | 260555 | DE0002605557 | BAVARIA Industries Group AG, (Glob.) | 1 | 52 G | 51,5G-2G-2G-2G-2G-2G | 53 | 51 |
| Euro 601,995 | 1 | 3,5 | 4 | 18.05.18 | | 06.06 | 519000 | DE0005190003 | Bayerische Motoren Werke AG, (Glob.) | 1 | 73,59 G | 73,29G-3,03G-2,82G-3,02G-2,29G-2,43G-1,96G-1,7G-1,41G | 74,58 | 68,94 |
| Euro 55,605 | 1 | 3,52 | 4,02 | 18.05.18 | | 06.06 | 519003 | DE0005190037 | -"-, Vorzugsaktien ohne Stimmrecht, (Glob.) | 1 | 64,75 G | 64,75G-4,25G-3,7G-3,25G-3,3G-2,85G | 65,9 | 60,3 |
| Euro 3,183 | 1 | 0,85 | 0,9 | 06.06.18 | | | 519400 | DE0005194005 | BayWa AG, (Glob.) | 1 | 30 G | 30G-0,2G-29,6G-9,6G-9,8G-31,2G | 34 | 26 |
| Euro 86,45 | 1 | 0,85 | 0,9 | 06.06.18 | | | 519406 | DE0005194062 | -"-, vinkulierte, (Glob.) | 1 | 23,95 G | 23,9G-3,9G-3,8G-3,7G-3,3G-3,3G | 24,8 | 20,5 |
| Euro 3,072 | 1 | | | | | 06.03 | 519623 | DE0005196232 | BBS Kraftfahrzeugtechnik AG, Vorzugsaktien ohne Stimmrecht, (Glob.) | 1 | G | 0,0001G-0,0009G-0,0009G-0,0009G-0,0009G-0,0009G | | |
| Euro 42 | 1 | 1,5 | 0,9 | 13.06.18 | | 06.06 | 515870 | DE0005158703 | Bechtle AG, (Glob.) | 1 | 74,1 G | 74,2G-3,7G-3,15G-3,1G-3G-3,1G | 74,95 | 62,15 |
| Euro 252 | 1 | 0,7 | 0,7 | 26.04.18 | | 06.06 | 520000 | DE0005200000 | Beiersdorf AG, (Glob.) | 1 | 89,86 G | 89,32G-9,62G-9,82G-9,98G-9,78G-9,78G-9,32G-9,3G-9,36G | 92,48 | 84,56 |
| Euro 24,96 | 1 | 0,25 | 0,22 | 04.05.18 | | 06.06 | 520160 | DE0005201602 | Berentzen-Gruppe AG, (Glob.) | 1 | 6,2 G | 6,15G-6,24G-6,24G-6,24G-6,24G-6,24G-6,24G | 6,82 | 6,06 |
| Euro 10,143 | 10 | **2** * | 2,5 | **20.02.19*** | | | 523280 | DE0005232805 | Bertrandt AG, (Glob.) | 1 | 77,15 G | 77,05G-6,3G-6,1G-6,15G-5,5G-5,75G | 78,45 | 67,6 |
| Euro 7,018 | 1 | 7,5 | 3 4,5 + | 23.05.18 | | | A0DNAY | DE000A0DNAY5 | bet-at-home.com AG, (Glob.) | 1 | 60,9 G | 60,7G-1G-0,95G-1,05G-0,4G-0,5-0,5G | 65,95 | 46,06 |
| Euro 26,417 | 10 | **0,23** * | 0 | **14.03.19*** | | | A2BPP8 | DE000A2BPP88 | Beta Systems Software AG, (Glob.) | 1 | 17,8 G | 17,8G-7,8G-7,8G-7,9G-7,7G-7,7G-7,7G | 18,4 | 16,9 |
| Euro 8,1 | 1 | 3 | 3 | 27.06.18 | | 09.06 | 522950 | DE0005229504 | Bijou Brigitte modische Accessoires AG, (Glob.) | 1 | 39,7 G | 39,3G-9,4G-9,45G-8,85G-8,8G-8,8G | 40,1 | 33,15 |
| Euro 132,627 | 1 | 1 | 1 | 16.05.18 | | 06.04 | 590900 | DE0005909006 | Bilfinger SE, (Glob.) | 1 | 28,5 G | 28,16G-8,72G-8,56G-8,56G-8,48G | 28,86 | 24,88 |
| Euro 19,786 | 1 | 0,05 | 0 | | | 06.98 | 522720 | DE0005227201 | Biotest AG, (Glob.) | 1 | 24,6 G | 24,65G-4,55G-4,7G-4,55G-4,9G-4,75G | 25,95 | 23,3 |
| Euro 19,786 | 1 | 0,07 | 0,04 | 16.05.18 | | 06.98 | 522723 | DE0005227235 | -"-, Vorzugsaktien ohne Stimmrecht, (Glob.) | 1 | 22,4 G | 22,35G-2,4G-2,3G-2,45G-2,45G-2,3G | 23,45 | 21,75 |
| Euro 0,35 | 1 | 0 | 0 | | | | 358012 | DE0003580122 | Blockchain Infrastructure Group AG, (Glob.) | nur Kasse | 7 B | 7B | 7 | 6 |
| Euro 3,98 | 1 | 0 | 1 | 09.07.18 | | | A0JM2M | DE000A0JM2M1 | Blue Cap AG, (Glob.) | 1 | 15,75 G | 15,95G-5,95G-5,95G-5,95G-5,75G-5,75G | 16,25 | 13,7 |
| Euro 92 | 7 | 0,06 | 0,06 | 27.11.18 | 008 | 12.05 | 549309 | DE0005493092 | Borussia Dortmund GmbH & Co. KGaA, (Glob.) | 1 | 8,89 G | 8,855G-8,845-8,91G-8,815G-8,855G-8,805G-8,905G | 9,4 | 7,92 |
| Euro 17,16 | 1 | | | | | 06.99 | 523970 | DE0005239701 | BÖWE SYSTEC AG | 1 | 0,01 G | 0,0075G-0,0075G-0,0075G-0,0075G-0,0075G-0,0075G-0,0075G | 0,01 | 0,01 |
| Euro 154,5 | 1 | 1,05 | 1,1 | 21.06.18 | | | A1DAHH | DE000A1DAHH0 | Brenntag AG, (Glob.) | 1 | 42,82 G | 42,31G-2,34G-2,4G-2,25G-1,92G | 43,28 | 36,55 |
| Euro 13,5 | 1 | 0 | 0 | | | 06.06 | 527550 | DE0005275507 | Brüder Mannesmann AG | 1 | 0,96 G | 0,965G-0,955G-0,955G-0,955G-0,955G-0,955G | 1,04 | 0,88 |
| Euro 35,044 | 1 | 0,5 | 1 | 15.06.18 | | | 541910 | DE0005419105 | CANCOM SE, (Glob.) | 1 | 35 G | 34,98G-4,98G-4,72G-4,36G-4,2G-4,2G-4,2G | 35,1 | 27,28 |
| Euro 3,43 | 1 | | | | | | A2G9M1 | DE000A2G9M17 | capsensixx AG, (Glob.) | 1 | 11,8 G | 11,738G | 11,8 | 10,68 |
| Euro 89,441 | 10 | **0,55** * | 0,55 | **19.03.19*** | | 09.02 | 531370 | DE0005313704 | Carl Zeiss Meditec AG, (Glob.) | 1 | 82,35 G | 82,15G-2,15G-2,6G-2,65G-2,3G-2,15G | 82,65 | 68,2 |
| Euro 8,58 | 1 | 0 | 0 | | | | 500910 | DE0005009104 | cash.life AG, (Glob.) | 1 | 0,01 G | 0,0075G | 0,04 | 0,01 |
| Euro 8,368 | 1 | 1 | 1 | 21.05.18 | | | 540710 | DE0005407100 | CENIT AG, (Glob.) | 1 | 14,65 G | 14,85G-4,85G-4,85G-4,85G-4,85G-4,85G | 15,7 | 13,15 |
| Euro 18,021 | 1 | 0,3 | 0,3 | 16.05.18 | | | 540750 | DE0005407506 | Centrotec Sustainable AG, (Glob.) | 1 | 11,68 G | 11,62G-2-1,78G-1,78G-1,76G-1,76G-1,78G | 12 | 10,32 |
| Euro 4,232 | 1 | 0 | 0 | | | | A1TNMM | DE000A1TNMM9 | centrotherm international AG, (Glob.) | 1 | 1,7 G | 1,71G-1,7G-1,7G-1,7G-1,7G-1,7G-1,7G | 1,72 | 1,43 |
| Euro 6,6 | 6 | 0,05 | 0 | | | | 540740 | DE0005407407 | Ceotronics AG Audio . Video . Data Communication, (Glob.) | 1 | 1,75 G | 1,745G-1,745G-1,745G-1,745G-1,745G-1,745G | 1,81 | 1,58 |
| Euro 19,24 | 1 | 1,8 | 1,85 | 07.06.18 | | | 540390 | DE0005403901 | CEWE Stiftung & Co. KGaA, (Glob.) | 1 | 75,4 G | 74,6G-5,5G-5,1G-5,2G-4,8G-3,8G | 77 | 61,5 |
| Euro 17,7 | 1 | | | | | | A1EL8Y | DE000A1EL8Y8 | China Specialty Glass AG, (Glob.) | 1 | G | 0,0045G-0,0045G-0,0045G-0,0045G-0,0045G-0,0045G | 0,01 | |
| Euro 6,189 | 1 | 0 | 0 | | | | A0HHJR | DE000A0HHJR3 | Cliq Digital AG, (Glob.) | 1 | 3,28 G | 3,26G-3,26G-3,26G-3,42-3,18G-2,99G-3G-2,99G | 3,42 | 1,63 |
| Euro 19,461 | 1 | 0 | 0 | | | | A1K022 | DE000A1K0227 | co.don AG, (Glob.) | 1 | 4,59 G | 4,405G-4,445G-4,56G-4,595G-4,56G-4,51G | 4,59 | 3 |
| Euro 141,221 | 1 | **0,25** * | 0,25 | **09.05.19*** | | | 542800 | DE0005428007 | comdirect bank AG, (Glob.) | 1 | 10,08 G | 10,14G-0,04G-0,1G-0,1G-9,93G-9,99G | 10,38 | 9,79 |
| Euro 53,219 | 1 | 0,35 | 0,35 | 16.05.18 | | 06.02 | 543730 | DE0005437305 | CompuGroup Medical SE, (Glob.) | 1 | 48,88 G | 48,12G-8,9G-8,44G-8,92G-9,3G | 49,32 | 39,6 |
| Euro 93,6 | 1 | 0 | 0 | | | | 914720 | DE0009147207 | Constantin Medien AG, (Glob.) | 1 | 1,87 G | 1,88G-1,886G-1,868G-1,87G-1,87G-1,876G | 1,9 | 1,84 |
| Euro 512,015 | 1 | 4,25 | 4,5 | 30.04.18 | | 09.06 | 543900 | DE0005439004 | Continental AG, (Glob.) | 1 | 137,95 G | 137,1G-5,45G-4,85G-4,65G-3,25G-3,65G-2,95G-2,8G-2,6G-2,65G | 141 | 118,85 |
| Euro 15,946 | 1 | 0 | 0 | | | | A0B9VV | DE000A0B9VV6 | Coreo AG, (Glob.) | 1 | 1,71 G | 1,685G-1,7G-1,675G-1,675G-1,675G-1,675G | 1,79 | 1,6 |
| Euro 183 | 1 | 1,35 | 2,2 | 16.04.18 | | | 606214 | DE0006062144 | Covestro AG, (Glob.) | 1 | 50,46 G | 50,26G-49,48G-9,47G-9,68G-9,06G-9,2-9,2G-8,97G-8,72G-8,31G-8,24 | 50,72 | 42 |
| Euro 1,878 | 1 | | 1 | 23.08.18 | | | A2GS62 | DE000A2GS625 | CR Capital Real Estate AG, (Glob.) | 1 | 26,8 G | 26,8G-7,2G-7G-7,4G-7,4G-7,4G | 32,6 | 26,8 |
| Euro 1,331 | 1 | | | | | | A2LQUA | DE000A2LQUA5 | creditshelf AG, (Glob.) | 1 | 65,97 G | 66,14G | 66,99 | 56,53 |
| Euro 87,25 | 3 | 0,3 | 0,25 | 18.07.18 | | 11.09 | A0LAUP | DE000A0LAUP1 | CropEnergies AG, (Glob.) | 1 | 5,21 G | 5,19G-5,21G-5,27G-5,22G-5,21G-5,19G | 5,35 | 4,42 |
| Euro 96 | 1 | 0,5 0,48 + | 0,59 | 09.05.18 | | | 547030 | DE0005470306 | CTS Eventim AG & Co. KGaA, (Glob.) | 1 | 37,86 G | 37,5G-7,16G-6,96G-7,18G-7,34G | 38,32 | 33,04 |
| Euro 18,382 | 1 | 0 | 0 | | | | 549453 | DE0005494538 | curasan AG, (Glob.) | 1 | 0,51 G | 0,512G-0,502G-0,512G-0,512G-0,512G-0,512G | 0,65 | 0,48 |
| Euro 8,765 | 1 | | | | | | A2E4SV | DE000A2E4SV8 | CYAN AG, (Glob.) | 1 | 36,24 G | 35,9G-5,805G-5,945G-5,495G-5,625G-5,625G-5,79G | 36,24 | 25,25 |

# Deutsche Aktien

Renell Wertpapierhandelsbank AG

| Aktienkapital (in Millonen) | 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 | Wertpapier-Kenn-Nummer | ISIN | | Mindestbetrag variabler Handel | Letzter Preis 06.02.2019 | Fortlaufender Preis 07.02.2019 | Höchst-Preis seit 02.01.2019 | Tiefst-Preis seit 02.01.2019 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Euro 2,332 | 1 | 0 | 0 | | | | A0KFRJ | DE000A0KFRJ1 | CytoTools AG, (Glob.) | 1 | 6,56 G | 6,64G-6,56G-6,56G-6,56G-6,54G-6,52G | 7,22 | 6 |
| Euro 3.069,672 | 1 | 3,25 | 3,65 | 06.04.18 | | 06.04 | 710000 | DE0007100000 | Daimler AG, (Glob.) | 1 | 51,7 | 51,85G-1,88-0,89G-0,75G-0,81G-0,24G-0,36-0,35-0,01-0,14G-49,875G-9,78G-9,87-9,605-9,325-9,315-9,285-9,16-9,485 | 53,2 | 44,56 |
| Euro 5,989 | 1 | 0 | 0 | | | | 783057 | DE0007830572 | Daldrup & Söhne AG, (Glob.) | 1 | 7,25 G | 7,25G-7,25G-7,25G-7,25G-7,25G-7,2G | 8,5 | 7,2 |
| Euro 10,579 | 1 | 0,12 | 0,12 | 09.05.18 | | 09.06 | 549890 | DE0005498901 | DATA MODUL AG Produktion und Vertrieb von elektronischen Systemen, (Glob.) | 1 | 65,4 G | 65,4G-5,8G-6,2G-6,4G-6,4G-6,4G | 66,4 | 52,6 |
| Euro 8,349 | 10 | **0,6** * | 0,45 | **14.03.19*** | | | A0JC8S | DE000A0JC8S7 | DATAGROUP SE, (Glob.) | 1 | 35,55 G | 34,9G-5,6G-5,4G-5,5G-5,25G-5,1G | 36,1 | 28,75 |
| Euro 4 | 1 | 0,15 | 0,2 | 25.06.18 | | | A0V9LA | DE000A0V9LA7 | DATRON AG, (Glob.) | 1 | 12 G | 11,9G-2,1G-2,1G-1,9G-1,9G-1,9G | 12,5 | 10,9 |
| Euro 18,397 | 1 | 0 | 0 | | | | A0Z23G | DE000A0Z23G6 | DEAG Deutsche Entertainment AG, (Glob.) | 1 | 3,65 G | 3,73G-3,65G-3,7G-3,65G-3,65G-3,65G | 3,73 | 2,92 |
| Euro 30,73 | 1 | | 0,1 | 28.08.17 | | | A1YDDM | DE000A1YDDM9 | Decheng Technology AG, (Glob.) | 1 | 0,01 G | 0,0078G-0,0078G-0,0078G-0,0078G-0,0078G-0,0078G-0,0078G | 0,01 | 0,01 |
| Euro 3,9 | 1 | 0,2 | 0,34 | 14.06.18 | | | A13SUL | DE000A13SUL5 | DEFAMA Deutsche Fachmarkt AG, (Glob.) | 1 | 13,4 G | 13,1G-3,4G-3,4G-3,4G-3,4G-3,4G | 13,9 | 11,5 |
| Euro 8,194 | 1 | 0,03 | 0,05 | 20.06.18 | | | A0MZ4B | DE000A0MZ4B0 | Delignit AG, (Glob.) | 1 | 7,2 G | 7G-7,25G-7G-7G-6,95G-6,95G | 7,8 | 5,55 |
| Euro 185,93 | 1 | | 0 | | | | A2E4K4 | DE000A2E4K43 | Delivery Hero SE, (Glob.) | 1 | 35,2 G | 35,32G-4,86G-5,18G | 36,38 | 29,06 |
| Euro 12,463 | 1 | 0,5 | 0,1 | 09.05.18 | | | 514680 | DE0005146807 | Delticom AG, (Glob.) | 1 | 7,46 G | 7,32G-7,48G-7,28G-7,26G-7,26G-7,26G | 7,6 | 6,94 |
| Euro 107,598 | 1 | 0 | 0 | | | | A0XFSF | DE000A0XFSF0 | DEMIRE Deutsche Mittelstand Real Estate AG (Glob.) | 1 | 4,59 G | 4,56G-4,61G-4,56G-4,56G-4,56G-4,56G | 4,62 | 4,15 |
| Euro 53,84 | 1 | | 0 | | | | A2GS5D | DE000A2GS5D8 | Dermapharm Holding SE, (Glob.) | 1 | 26,9 G | 26,615G-6,42G-6,84G-6,805G-6,805G-6,285G | 27,31 | 21,95 |
| Euro 0,116 | 1 | | 0 | | | | A2LQT0 | DE000A2LQT08 | Deutsche Balaton AG, (Glob.) | 1 | 1.559,8 G | 1559,8G | 1.629,8 | 1.409,8 |
| Euro 190 | 1 | 2,35 | 2,45 | 17.05.18 | | | 581005 | DE0005810055 | Deutsche Börse AG, (Glob.) | 1 | 115,65 G | 115,1G-6,95G-6,75G-6,6G-6G-5,95G-5,55G-5,3G-5,35G-5G | 116,95 | 104,05 |
| Euro 7,819 | 1 | | | | | | A0BVVK | DE000A0BVVK7 | Deutsche Cannabis AG, (Glob.) | 1 | 1,09 G | 1,05G-1,05G-1,05G-1,045G-1,045G-0,972G-0,994G-1,08 | 1,12 | 0,68 |
| Euro 1,254 | 1 | | | | | | A2DA6T | DE000A2DA6T5 | -"-, junge, (Glob.) | 1 | 0,68 G | 0,645G-0,675G-0,675G-0,675G-0,675G-0,675G | 0,68 | 0,55 |
| Euro 16,75 | 1 | 0 | 0 | | | 06.99 | 804100 | DE0008041005 | Deutsche Effecten-und Wechsel-Beteiligungsgesellschaft AG, (Glob.) | 1 | 1,25 G | 1,245G-1,255G-1,27G-1,27G-1,27G-1,245G | 1,37 | 1,22 |
| Euro 61,784 | 1 | 1,4 | 1,45 | 29.06.18 | | 06.03 | 748020 | DE0007480204 | Deutsche EuroShop AG, (Glob.) | 1 | 27,24 G | 27,12G-7,14G-7G-7G-6,98G | 27,44 | 24,78 |
| Euro 2,05 | 1 | 0,72 | 0,77 | 26.06.18 | | | 553340 | DE0005533400 | Deutsche Grundstücksauktionen AG, (Glob.) | 1 | 16,8 G | 17G-6,8G-6,8G-6,8G-6,7G-6,7G-6,7G | 17 | 15,4 |
| Euro 29,96 | 10 | **0,2** * | 0 | | | | A14KRD | DE000A14KRD3 | Deutsche Konsum REIT-AG, (Glob.) | 1 | 10,75 G | 10,55G-0,9G-0,9G-0,9G-0,8G-0,8G | 11,05 | 9,9 |
| Euro 1.216,54 | 1 | 0,15 | 0,24 | 09.05.18 | | 06.05 | 823212 | DE0008232125 | Deutsche Lufthansa AG, vinkulierte, (Glob.) | 1 | 22,61 G | 22,45G-2,36G-2,31G-2,31G-2,14G-2,17G-2,2G-2,21G-2,31-2,23G-2,12G | 22,65 | 19,25 |
| Euro 380,376 | 1 | 1,05 | 1,07 | 22.06.18 | | 09.02 | 801900 | DE0008019001 | Deutsche Pfandbriefbank AG, (Glob.) | 1 | 10,15 G | 10,03G-9,835G-9,72G-9,73G-9,705G-9,7G | 10,23 | 8,43 |
| Euro 20,582 | 1 | 0 | 0 | | | 06.03 | 805502 | DE0008055021 | Deutsche Real Estate AG, (Glob.) | 1 | 5,55 G | 5,55G-5,55G-5,55G-5,55G-5,55G-5,55G | 5,85 | 3,98 |
| Euro 5,063 | 1 | 0,6 | 0,65 | 11.07.18 | | | A0XYG7 | DE000A0XYG76 | Deutsche Rohstoff AG, (Glob.) | 1 | 16,44 G | 16,42G-6,22G-6,02G-6G-5,72G-5,58G | 16,78 | 13,62 |
| Euro 168,742 | 1 | 0,68 | 0,77 | 18.05.18 | | | 879530 | US2515661054 | Deutsche Telekom AG | 1 | 13,9 | 14,1G-4,1G-4,1G-4G-4G-4G | 15 | 13,9 |
| Euro 356,907 | 1 | **0,8** * | 0,74 | **15.06.18*** | | | A0HN5C | DE000A0HN5C6 | Deutsche Wohnen SE, (Glob.) | 1 | 43,17 G | 43,05G-3,3G-3,1G-2,93G | 43,97 | 39,83 |
| Euro 11,887 | 1 | 0 | 0 | | | | A2AA20 | DE000A2AA204 | DF Deutsche Forfait AG, (Glob.) | 1 | 0,43 G | 0,36G-0,444G-0,444G-0,444G-0,398G-0,398G | 0,47 | 0,1 |
| Euro 12,754 | 1 | | | | | | A2NBVD | DE000A2NBVD5 | DFV Deutsche Familienversicherung AG, (Glob.) | 1 | 11,73 G | 11,73G | 12,19 | 11,38 |
| Euro 70,526 | 1 | 0,37 | 0,4 | 12.07.17 | | | A1X3XX | DE000A1X3XX4 | DIC Asset AG, (Glob.) | 1 | 10,06 G | 9,91G-10,04G-0G-0G-9,96G-9,99G | 10,16 | 8,84 |
| Euro 33,085 | 1 | 1,71 | 2,82<br>0,7 + | 18.05.18 | | | A0CAYB | DE000A0CAYB2 | Diebold Nixdorf AG, (Glob.) | 1 | 57,9 G | 57,8G-8G-8G-8G-8,1G-8G | 58,7 | 56,6 |
| Euro 0,25 | 1 | 0 | 0 | | | | 590067 | DE0005900674 | Diok One AG, (Glob.) | 1 | 2 G | 2G-2,2-GT | 2,2 | 2 |
| Euro 4,99 | 1 | 0,4 | 0,4 | 31.05.18 | | | A1A6WE | DE000A1A6WE6 | DocCheck AG, (Glob.) | 1 | 7,9 G | 7,75G-7,9G-7,9G-7,9G-7,9G-7,8G | 8,15 | 6,75 |
| Euro 5,513 | 10 | 0,55 | 0,6 | 22.03.18 | | | 515710 | DE0005157101 | Dr. Hönle AG, (Glob.) | 1 | 54 G | 54,2G-3,4G-3,4G-3G-1,8G-1,8G | 55,4 | 42,3 |
| Euro 26,01 | 1 | 0,13 | 0,4 | 07.05.18 | | | 555060 | DE0005550602 | Drägerwerk AG & Co. KGaA, (Glob.) | 1 | 42,95 G | 42,55G-3G-2,55G-2,95G-2,35G-2,3G | 46,4 | 40,3 |
| Euro 177,157 | 1 | 2,1 | 2,2 | 10.05.18 | | 06.03 | 556520 | DE0005565204 | Dürr AG, (Glob.) | 1 | 35,86 G | 35,44G-5,06G-4,74G-4,37G-4,13G-3,97G | 36,56 | 29,85 |
| Euro 200 | 1 | | | | | | DWS100 | DE000DWS1007 | DWS Group GmbH & Co. KGaA, (Glob.) | 1 | 24,33 G | 24,035G-4,065G-3,92G-3,795G-3,78G | 24,41 | 22,37 |
| Euro 2.001 | 1 | 0,24 | 0,36 | 10.05.18 | | | 909855 | US2687801033 | E.ON SE | 1 | 9,5 G | 9,4G-9,45G-9,4G-9,35G-9,3G-9,4G | 9,6 | 8,4 |
| Euro 5,403 | 1 | 0 | 0 | | | | 563400 | DE0005634000 | EASY SOFTWARE AG, (Glob.) | 1 | 4,61 G | 4,57G-4,55G-4,57G-4,57G-4,58G-4,57G | 4,79 | 4,44 |
| Euro 5,293 | 1 | 0,6<br>0,06 + | 0,8 | 31.05.18 | | | 565970 | DE0005659700 | Eckert & Ziegler Strahlen-und Medizintechnik AG (Glob.) | 1 | 95,8 G | 95,6G-5,7G-6,9G-7,3G-5,8G | 100 | 60,6 |
| Euro 3,51 | 1 | 0,23 | 0,13 | 23.07.18 | | | 585434 | DE0005854343 | ecotel communication ag, (Glob.) | 1 | 8,8 G | 8,8G-8,8G-8,8G-8,8G-8,8G-8,8G-8,8G | 8,9 | 6,95 |
| Euro 22,735 | 10 | 0,1 | 0,1 | 24.05.18 | | 03.02 | 564950 | DE0005649503 | Edel AG, (Glob.) | 1 | 2,36 G | 2,36G-2,36G-2,36G-2,39G-2,39G-2,39G | 2,61 | 2,27 |
| Euro 4,301 | 1 | 0,8 | 1,2 | 25.06.18 | | 06.06 | 565493 | DE0005654933 | Einhell Germany AG, Vorzugsaktien ohne Stimmrecht, (Glob.) | 1 | 62,4 G | 60,6G-2,4G-2,6G-2,6G-2,6G-1,8G | 71,4 | 55,4 |
| Euro 7,099 | 1 | 0 | 0 | | | | A0WMJQ | DE000A0WMJQ4 | Elanix Biotechnologies AG, (Glob.) | 1 | 1,79 G | 1,69G-1,715G-1,715G-1,715G-1,715G-1,715G | 2,04 | 1,05 |
| Euro 8,997 | 1 | 0 | 0 | | | | A0KFKH | DE000A0KFKH0 | elexxion AG, (Glob.) | 1 | 0,59 G | 0,585G-0,575G-0,575G-0,575G | 0,63 | 0,57 |
| Euro 20,104 | 1 | 0,35 | 0,4 | 17.05.18 | | | 567710 | DE0005677108 | Elmos Semiconductor AG, (Glob.) | 1 | 24,55 G | 23,8G-4,1G-3,9G-3,65G-3,65G-3,35G | 24,55 | 18,22 |

# Deutsche Aktien

Renell Wertpapierhandelsbank AG

| Aktienkapital (in Millonen) | G. Jahr | Dividenden je kleinstes Stück vorletzte bzw. Vorschlag* | Dividenden je kleinstes Stück letzte | Ex.-Dividende bzw. nächste HV* | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wertpapier-Kenn-Nummer | ISIN | | Mindestbetrag variabler Handel | Letzter Preis 06.02.2019 | Fortlaufender Preis 07.02.2019 | Höchst-Preis seit 02.01.2019 | Tiefst-Preis seit 02.01.2019 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Euro 63,36 | 1 | 0,5 | 0,5 | 17.05.18 | | | 785602 | DE0007856023 | ElringKlinger AG, (Glob.) | 1 | 7,59 G | 7,455G-7,62G-7,68G-7,51G-7,39G-7,4G | 8,24 | 6,63 |
| Euro 5,5 | 1 | 0 | 0 | | | | A11Q05 | DE000A11Q059 | elumeo SE, (Glob.) | 1 | 1,52 G | 1,26G-1,52G-1,52G-1,52G-1,52G-1,52G | 2 | 1,24 |
| Euro 708,108 | 1 | 0 | 0,5 | 09.05.18 | | 06.06 | 522000 | DE0005220008 | EnBW Energie Baden-Württemberg AG, (Glob.) | 1 | 30,4 G | 30,4G-0,4G-0,4G-0,4G-0,4G-0,2G | 33 | 28,4 |
| Euro 129,437 | 1 | 0,05 | 0,07 | 09.05.18 | | 06.06 | 609500 | DE0006095003 | ENCAVIS AG, (Glob.) | 1 | 5,8 G | 5,77G-5,76G-5,76G-5,76G-5,75G-5,73G | 5,83 | 5,43 |
| Euro 14,578 | 1 | 0,8 | 0,6 | 24.05.18 | | | 531350 | DE0005313506 | Energiekontor AG, (Glob.) | 1 | 14,25 G | 14,3G-4,25G-4,3G-4,3G-4G-4,1G | 14,45 | 12,7 |
| Euro 15 | 1 | 0,6 | 1 | 04.07.18 | | | A0MVLS | DE000A0MVLS8 | EnviTec Biogas AG, (Glob.) | 1 | 9,4 G | 9,05G-9,55G-9,45G-9,45G-9,45G | 9,55 | 7,5 |
| Euro 36,022 | 1 | 0 | 0 | | | | A11QW5 | DE000A11QW50 | Epigenomics AG, (Glob.) | 1 | 1,6 G | 1,592G-1,53G-1,53G-1,608G-1,59G-1,6G-1,542G | 2,04 | 1,53 |
| Euro 1,435 | 1 | 0,75 | 0 | | | | 549416 | DE0005494165 | EQS Group AG, (Glob.) | 1 | 67,5 G | 66G-7,5G-9,5G-9,5G-9,5G-7,5G | 69,5 | 65,5 |
| Euro 32,434 | 1 | 0 | 0 | | | | A16107 | DE000A161077 | Ernst Russ AG, (Glob.) | 1 | 0,66 G | 0,654G-0,66G-0,66G-0,662G-0,664G-0,664G | 0,81 | 0,6 |
| Euro 78,075 | 1 | 0 | 0 | | | | 755140 | DE0007551400 | Erotik-Abwicklungsgesellschaft AG | 1 | G | 0,0025G-0,0025G-0,0025G-0,0025G-0,0025G-0,0025G | 0,01 | |
| Euro 16,563 | 1 | 0 | 0 | | | | A1X3WX | DE000A1X3WX6 | ERWE Immobilien AG, (Glob.) | 1 | 2,84 G | 2,78G | 2,96 | 2,7 |
| Euro 18,348 | 1 | 0 | 0 | | | | A1K030 | DE000A1K0300 | euromicron AG, (Glob.) | 1 | 3 G | 2,88G-3,01G-3,01G-3,01G-3G-2,98G | 3,39 | 2,55 |
| Euro 5,15 | 1 | 3,26 | 3,26 | 28.06.18 | | 06.06 | 566010 | DE0005660104 | EUWAX AG, (Glob.) | 1 | 63,5 G | 63,5G-3,5G-3,5G-3,5G-3,5G-3,5G | 70,5 | 62,5 |
| Euro 466 | 1 | 1,15 | 1,15 | 24.05.18 | | | EVNK01 | DE000EVNK013 | Evonik Industries AG, (Glob.) | 1 | 24,91 G | 24,77G-4,64G-4,44G-4,44G-4,28G-4,05G | 24,91 | 21,6 |
| Euro 147,533 | 1 | 0 | 0 | | | 06.06 | 566480 | DE0005664809 | Evotec AG, (Glob.) | 1 | 20,64 G | 20,7G-0,72G-0,56G-0,02G | 21,05 | 17,27 |
| Euro 51,411 | 1 | 0 | 0 | | | | A1RFM0 | DE000A1RFM03 | Expedeon AG, (Glob.) | 1 | 1,01 G | 0,984G-1,008G-1,008G-1,01G-1,01G-1,008G-1,008G | 1,12 | 0,88 |
| Euro 5,32 | 11 | 0,2 | 0,2 | 28.06.18 | | | A0V9L9 | DE000A0V9L94 | EYEMAXX Real Estate AG, (Glob.) | 1 | 11,2 G | 11,2G-1,2G-1,2G-1,05G-0,95G-0,85G | 11,55 | 8,28 |
| Euro 28,221 | 1 | 0,4 | 0,34 | 11.06.18 | | | A0MW97 | DE000A0MW975 | Fair Value REIT-AG, (Glob.) | 1 | 7,75 G | 7,75G-7,75G-7,75G-7,75G-7,75G-7,75G | 8,15 | 7,3 |
| Euro 4,22 | 1 | | | | | | A1YC91 | DE000A1YC913 | FCR Immobilien AG, (Glob.) | 1 | 18,15 G | 18,15G | 18,41 | 17,56 |
| Euro 5,239 | 1 | 0 | 0 | | | | 121806 | DE0001218063 | FinLab AG, (Glob.) | 1 | 14,95 G | 15,1G-5,1G-4,95G-4,95G-4,95G-4,95G | 15,1 | 13,5 |
| Euro 18,737 | 1 | 0 | 0 | | | | FTG111 | DE000FTG1111 | FinTech Group AG, (Glob.) | 1 | 19,72 G | 19,56G-9,56G-9,26G-9,74G-9,2G-9,38G | 19,74 | 16,54 |
| Euro 51,082 | 1 | 0 | 0,16 | 24.05.18 | | | 720190 | DE0007201907 | First Sensor AG, (Glob.) | 1 | 19,15 G | 18,65G-9,1G-9,1G-9,05G-9,05G-8,85G | 21,5 | 17,8 |
| Euro 4,657 | 1 | 0,1 | 0,1 | 29.05.18 | | | 577580 | DE0005775803 | FORIS AG, (Glob.) | 1 | 2,84 G | 2,82G-2,84G-2,84G-2,84G-2,84G-2,84G-2,84G | 2,92 | 2,8 |
| Euro 9,423 | 1 | 0 | 0 | | | | A1EWVY | DE000A1EWVY8 | Formycon AG, (Glob.) | 1 | 28,1 G | 28,2G | 28,2 | 25,7 |
| Euro 3,25 | 7 | **0,6** * | 0,6 | **14.02.19*** | | | 577410 | DE0005774103 | FORTEC Elektronik AG, (Glob.) | 1 | 20 G | 19,95G-20,5G-0,4G-0G-0G-0G | 20,6 | 18,45 |
| Euro 16,301 | 1 | 0,16 | 0,12 | 30.05.18 | | | FPH900 | DE000FPH9000 | Francotyp-Postalia Holding AG, (Glob.) | 1 | 3,61 G | 3,6G-3,6G-3,57G-3,57G-3,55G-3,58G-3,54G-3,54G-3,54G | 3,64 | 2,88 |
| Euro 924,687 | 1 | 1,5 | 1,5 | 30.05.18 | | | 577330 | DE0005773303 | Fraport AG Frankfurt Airport Services Worldwide (Glob.) | 1 | 69,48 G | 69,22G-8,76G-8,84G-8,72G-8,62G | 70,12 | 61,52 |
| Euro 128,061 | 1 | 1,6 | 1,65 | 18.05.18 | | | A0Z2ZZ | DE000A0Z2ZZ5 | freenet AG, (Glob.) | 1 | 18,75 G | 18,715G-7,53G-7,56G-7,695G | 19,08 | 16,3 |
| Euro 307,879 | 1 | 0,96 | 1,06 | 18.05.18 | | 06.06 | 578580 | DE0005785802 | Fresenius Medical Care AG & Co. KGaA, (Glob.) | 1 | 66,72 G | 66,08G-7,02G-6,9G-7,06G-6,72G-6,54G-6,84G-6,62G-6,1 | 67,06 | 55,46 |
| Euro 6 | 1 | | 0 | | | | 507090 | DE0005070908 | Fritz Nols AG, (Glob.) | 1 | 0,22 G | 0,234G-0,222G-0,222G-0,222G-0,222G-0,222G | 0,28 | 0,2 |
| Euro 69,5 | 1 | 0,88 | 0,9 | 09.05.18 | | 03.08 | 579040 | DE0005790406 | FUCHS PETROLUB SE, (Glob.) | 1 | 38,25 G | 38,1G-7,8G-7,65G-7,75G-7,5G-7,1G | 39,25 | 34,65 |
| Euro 69,5 | 1 | 0,89 | 0,91 | 09.05.18 | | 03.08 | 579043 | DE0005790430 | -"-, Vorzugsaktien ohne Stimmrecht, (Glob.) | 1 | 41,78 G | 41,64G-1,14G-1,02G-0,84G-0,62G | 41,78 | 35,6 |
| Euro 8,101 | 1 | 0 | 0,25 | 27.06.18 | | | 575314 | DE0005753149 | Funkwerk AG, (Glob.) | 1 | 12,4 G | 12,4G-2,4G-2,4G-2,4G-2,4G-2,4G | 12,7 | 11,4 |
| Euro 5 | 1 | 0 | 0 | | | | A14KR2 | DE000A14KR27 | GBS Software AG, (Glob.) | 1 | 0,46 G | 0,408G-0,458G-0,458G-0,458G-0,458G-0,458G | 0,46 | 0,36 |
| Euro 4,95 | 1 | 0,5 | 0,47 | 08.06.18 | | | 549562 | DE0005495626 | Geratherm Medical AG, (Glob.) | 1 | 8,95 G | 9G-8,95G-8,95G-8,95G-8,95G-8,95G | 9,4 | 8,6 |
| Euro 11,984 | 1 | 0 | 0 | | | | A1MMEV | DE000A1MMEV4 | German Startups Group GmbH & Co. KGaA (Glob.) | 1 | 1,48 G | 1,49G-1,48G-1,48G-1,48G-1,48G-1,48G | 1,6 | 1,19 |
| Euro 31,4 | 12 | 1,05 | 1,1 | 26.04.18 | | | A0LD6E | DE000A0LD6E6 | Gerresheimer AG, (Glob.) | 1 | 58,55 G | 58,2G-8,95G-9,05G-8,75G-8,55G | 61,5 | 51,5 |
| Euro 10,839 | 4 | 0,35 | 0,6 | 31.08.18 | | | A1K020 | DE000A1K0201 | GESCO AG, (Glob.) | 1 | 24,15 G | 24G-4,15G-3,8G-3,8G-3,75G | 26,05 | 21,75 |
| Euro 26,326 | 1 | 0,3 | 0,3 | 22.06.18 | | | 580060 | DE0005800601 | GFT Technologies SE, (Glob.) | 1 | 8,28 G | 8,16G-8,125G-8,125G-8,095G-8,115G-7,99G-7,92G | 8,41 | 6,52 |
| Euro 132,456 | 1 | 0 | 0 | | | | 515600 | DE0005156004 | Gigaset AG, (Glob.) | 1 | 0,42 G | 0,429G-0,499G-0,439G-0,479G-0,479G | 0,5 | 0,25 |
| Euro 1,926 | 1 | 0 | 0 | | | | 757142 | DE0007571424 | GK Software SE, (Glob.) | 1 | 69,8 G | 69,6G-9,6G-8,6G-8,4G-8,8G-8,8G | 74,2 | 66,4 |
| Euro 108,75 | 1 | | | | | | A2G8XX | DE000A2G8XX3 | Godewind Immobilien AG, (Glob.) | 1 | 3,26 G | 3,1975G-3,3195G-3,294G-3,321G-3,34G | 3,34 | 2,87 |
| Euro 32,274 | 1 | 1,3 | 1,25 | 14.06.18 | 015 | 06.04 | 589540 | DE0005895403 | GRAMMER AG | 1 | 37,06 G | 37,14G-7,48G-7,32G-6,64G-6,74G-6,66G | 39,02 | 36,28 |
| Euro 46,354 | 1 | 1,75 | 0,7 | 04.05.18 | | | A161N3 | DE000A161N30 | GRENKE AG, (Glob.) | 1 | 82,85 G | 84,3G-3,5G-4,7G-4,4G-5,1G-3,95G | 85,1 | 69,4 |
| Euro 56,677 | 1 | 1,4 | 1,4 | 27.06.18 | | | GSW111 | DE000GSW1111 | GSW Immobilien AG, (Glob.) | 1 | 101 G | 101G-1G-1G-1G-1G-1G-1G | 101 | 93 |
| Euro 1,568 | 1 | 0 | 0 | | | | 515840 | DE0005158406 | GTG Dienstleistungsgruppe AG i.A. | 1 | 0,1 -T | 0,1-T | 0,1 | 0,1 |
| Euro 7,875 | 1 | | | | | | A0JKHG | DE000A0JKHG0 | GWB Immobilien AG, (Glob.) | 1 | 0,02 G | 0,0175G-0,0175G-0,0175G-0,0175G-0,0175G-0,0175G | 0,02 | 0,01 |
| Euro 10,584 | 1 | | 0 | | | | A2E4L0 | DE000A2E4L00 | GxP German Properties AG, (Glob.) | 1 | 4,04 G | 3,98G-4,06G-4,04G-4,04G-4,04G-4,04G | 4,32 | 3,95 |
| Euro 22,867 | 1 | 0,3 | 0,3 | 05.07.18 | | | 619070 | DE0006190705 | HAEMATO AG, (Glob.) | 1 | 5,34 G | 5,36G-5,32G-5,22G-5,22G-5,28G-5,26G | 5,5 | 4,52 |
| Euro 70,049 | 1 | 0,59 | 0,67 | 13.06.18 | | | A0S848 | DE000A0S8488 | Hamburger Hafen und Logistik AG, (Glob.) | 1 | 19,41 | 19,39G-9,8G-9,59G-9,47G-9,46G-9,48G | 19,8 | 16,82 |

# Deutsche Aktien

Renell Wertpapierhandelsbank AG

| Aktienkapital (in Millonen) | G. Jahr | Dividenden je kleinstes Stück vorletzte bzw. Vorschlag* | Dividenden je kleinstes Stück letzte | Ex.-Dividende bzw. nächste HV* | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wertpapier-Kenn-Nummer | ISIN | | Mindestbetrag variabler Handel | Letzter Preis 06.02.2019 | Fortlaufender Preis 07.02.2019 | Höchst-Preis seit 02.01.2019 | Tiefst-Preis seit 02.01.2019 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Euro 120,597 | 1 | 3,5 1,5 + | 3,5 1,5 + | 08.05.18 | | 06.06 | 840221 | DE0008402215 | Hannover Rück SE, (Glob.) | 1 | 127 G | 126,9G-6,9G-7G-6,8G-6,7G | 129,2 | 114,8 |
| Euro 11,091 | 7 | 0 | 0 | | | | A0KF6M | DE000A0KF6M8 | HanseYachts AG, (Glob.) | 1 | 6,15 G | 6,05G-6,1G-6,1G-6,1G-6,1G-6,05G | 6,85 | 5,65 |
| Euro 175,76 | 1 | 0 | 0,57 | 11.07.18 | | | HLAG47 | DE000HLAG475 | Hapag-Lloyd AG, (Glob.) | 1 | 23,32 G | 23,04G-3,44G-3,08G-3,22G-2,76G-2,4G | 24,58 | 21,12 |
| Euro 13,709 | 1 | 1,3 | 1,3 | 12.06.18 | | 06.99 | 604270 | DE0006042708 | HAWESKO Holding AG, (Glob.) | 1 | 38,8 G | 38,8G-9G-8,6G-8,6G-8,2G-8,2G | 40,6 | 37,8 |
| Euro 28,133 | 12 | 0 | 0 | | | | A11QVV | DE000A11QVV0 | Heidelberg Pharma AG, (Glob.) | 1 | 2,68 G | 2,69G-2,69G-2,69G-2,69G-2,69G-2,68G-2,68G | 2,83 | 2,35 |
| Euro 1,372 | 1 | | | | | | A2NB50 | DE000A2NB502 | Heidelberger Beteiligungsholding AG, (Glob.) | 1 | 19 G | 0,0001G | 22,8 | |
| Euro 713,563 | 4 | 0 | 0 | | | 09.06 | 731400 | DE0007314007 | Heidelberger Druckmaschinen AG | 1 | 1,8 G | 1,808G-1,76G-1,698G-1,7-1,671G-1,663-1,67G-1,653G | 2,09 | 1,55 |
| Euro 9,873 | 1 | 0,15 | 0,2 | 15.06.18 | | | A0L1NN | DE000A0L1NN5 | Heliad Equity Partners GmbH & Co. KGaA (Glob.) | 1 | 5,9 G | 5,88G-5,84G-5,8G-5,82G-5,68G-5,7G | 5,92 | 4,78 |
| Euro 15,561 | 1 | 0 | 0 | | | | A1MMHE | DE000A1MMHE3 | Heliocentris Energy Solutions AG, (Glob.) | 1 | 0,01 G | 0,0075G-0,0075G-0,0075G-0,0075G-0,0075G-0,0075G-0,0075G-0,0075G | 0,03 | 0,01 |
| Euro 222,222 | 6 | 0,92 | 1,05 | 01.10.18 | | | A13SX2 | DE000A13SX22 | HELLA GmbH & Co. KGaA, (Glob.) | 1 | 39,98 G | 39,86G-9,44G-8,88G-8,44G-8,34G-8,06G | 41,44 | 33,96 |
| Euro 164,392 | 1 | 0 | 0 | | | | A16140 | DE000A161408 | HelloFresh SE, (Glob.) | 1 | 8,82 G | 8,65G-8,77G-8,75G-8,6G-8,755G | 9,7 | 5,84 |
| Euro 4 | 1 | 1,1 | 1,4 | 09.07.18 | | | A0EQ57 | DE000A0EQ578 | HELMA Eigenheimbau AG, (Glob.) | 1 | 34,95 G | 34,45G-5,05G-5,05G-5,25G-4,95G-4,85G-4,35G | 36,45 | 32,15 |
| Euro 0,1 | 1 | 0 | 0 | | | | HNC205 | DE000HNC2059 | Hesse Newman Capital AG, (Glob.) | 1 | 10,9 G | 10,9G-0,9G-0,9G-0,9G-0,9G-0,9G | 12 | 8,9 |
| Euro 4,591 | 1 | 0 | 0 | | | | 606110 | DE0006061104 | HMS Bergbau AG, (Glob.) | 1 | 16,9 G | 16,8G-7G-7G-7G-7G-7G-7G | 17,8 | 16,6 |
| Euro 58,314 | 1 | 0 | 0 | | | | 549532 | DE0005495329 | HolidayCheck Group AG, (Glob.) | 1 | 3,03 G | 2,965G-3,08G-3,05G-3,005G | 3,08 | 2,54 |
| Euro 15,688 | 1 | 1,05 | 1,01 | 16.05.18 | | | 529720 | DE0005297204 | Homag Group AG, (Glob.) | 1 | 46 G | 44,9G-6G-6G-5,9G-6G-6G | 46,5 | 41,9 |
| Euro 26,06 | 1 | | 0 | | | | A14KEB | DE000A14KEB5 | home24 SE, Gewinnber. ab 01.01.2018, (Glob.) | 1 | 8,06 G | 8,158G | 11,12 | 8,01 |
| Euro 12,615 | 1 | | | | | | A2GS5M | DE000A2GS5M9 | Homes & Holiday AG, (Glob.) | 1 | 0,82 G | 0,8249G | 0,82 | 0,46 |
| Euro 95,421 | 3 | 0,68 | 0,68 | 06.07.18 | | 05.07 | 608440 | DE0006084403 | HORNBACH Baumarkt AG, (Glob.) | 1 | 18,72 G | 18,58G-8,7G-8,78G-8,72G-8,72G-8,7G | 19,58 | 16,98 |
| Euro 48 | 3 | 1,5 | 1,5 | 09.07.18 | | 05.07 | 608340 | DE0006083405 | HORNBACH Holding AG & Co. KGaA, (Glob.) | 1 | 46,55 G | 46,65G-6,2G-5,6G-5,7G-6,2G-5,85G | 46,65 | 41,1 |
| Euro 0,756 | 1 | 5 | 10 | 28.11.18 | | | A0MM6H | DE000A0MM6H7 | HSBC US Buy-Out GmbH & Co. KGaA, (Glob.) | 1 | 36 -GT | 36-T | 36 | 36 |
| Euro 70,4 | 1 | 2,6 | 2,65 | 04.05.18 | | | A1PHFF | DE000A1PHFF7 | HUGO BOSS AG, (Glob.) | 1 | 64,52 G | 63,74G-3,86G-3,64G-3,68G | 64,9 | 53,38 |
| Euro 3,09 | 7 | 0 | 0 | | | | A1MMCR | DE000A1MMCR6 | HumanOptics AG, (Glob.) | 1 | 18,4 G | 18,4G-8,4G-8,4G-8,4G-8,4G-8,4G-8,4G-8,4G | 21,6 | 17,9 |
| Euro 5,115 | 1 | 0 | 0 | | | | A0LR4P | DE000A0LR4P1 | HWA AG, (Glob.) | 1 | 14,3 G | 14,3G-4,3G-4,3G-4,3G-4,3G-4,3G-4,3G | 14,5 | 14,2 |
| Euro 6,493 | 1 | 0 | 0 | | | | 549336 | DE0005493365 | HYPOPORT AG, (Glob.) | 1 | 184,8 G | 184,6G-4,4G-4,8G-5G-4,6G-4,2G | 188,8 | 146,6 |
| Euro 4 | 1 | 0,17 | 0,13 | 27.04.18 | | | A0XYHT | DE000A0XYHT5 | IBU-tec advanced materials AG, (Glob.) | 1 | 17,4 G | 17,5G-7,5G-7,05G-7,05G-6,85G-6,85G-6,85G-6,85G-6,85G | 17,6 | 14 |
| Euro 2,75 | 1 | 0 | 0 | | | | 783078 | DE0007830788 | ifa systems AG, (Glob.) | 1 | 3,38 G | 3,38G-3,38G-3,38G-3,4G-3,38G-3,38G | 3,46 | 2,86 |
| Euro 86 | 1 | 0 | 0 | | | | A0HNF9 | DE000A0HNF96 | InCity Immobilien AG, (Glob.) | 1 | 1,14 G | 1,14G-1,14G-1,14G-1,14G-1,14G-1,14G | 1,2 | 1,14 |
| Euro 9 | 1 | 0 | 0,07 | 09.07.18 | | | 609710 | DE0006097108 | infas Holding AG, (Glob.) | 1 | 3,94 G | 3,94G-3,94G-3,94G-3,94G-3,94G-3,94G-3,94G | 3,94 | 3,2 |
| Euro 2.273,992 | 10 | **0,27** * | 0,25 | **21.02.19*** | | 03.00 | 623100 | DE0006231004 | Infineon Technologies AG, (Glob.) | 1 | 19,86 G | 19,715G-9,57G-9,78G-9,74G-9,765G-9,64G-9,66G-9,53G-9,47G-9,455G-9,455G | 19,88 | 16,48 |
| Euro 1.127,596 | 10 | **0,31** * | 0,3 | | | | 936207 | US45662N1037 | -"- | 1 | 19,8 G | 19,7G-9,4G-9,6G-9,4G-9,4G-9,4G-9,3G | 19,8 | 16,4 |
| Euro 10,04 | 1 | 0,22 | 0,22 | 17.05.18 | | | 575980 | DE0005759807 | init innovation in traffic systems SE, (Glob.) | 1 | 16,05 G | 15,55G-5,85G-5,8G-5,8G-5,7G-5,65G | 16,75 | 13,5 |
| Euro 1.111,11 | 1 | 1,6 | 1,6 | 25.04.18 | | | A2AADD | DE000A2AADD2 | innogy SE, (Glob.) | 1 | 40,99 G | 40,73G-0,86G-0,86G-0,84G-0,69G-0,85G | 41,37 | 40,1 |
| Euro 36,988 | 1 | | | | | | A2NBX8 | DE000A2NBX80 | Instone Real Estate Group AG, (Glob.) | 1 | 18,65 G | 18,59G | 19,45 | 15,75 |
| Euro 1,69 | 1 | 0 | 0 | | | | A0JC0V | DE000A0JC0V8 | InterCard AG Informationssysteme, (Glob.) | 1 | 3,98 G | 4,68G-3,58G-3,58G-3,58G-3,58G-3,58G | 4,68 | 2,98 |
| Euro 34,852 | 1 | 0 | 0 | | | | A0EPUH | DE000A0EPUH1 | INTERSHOP Communications AG, (Glob.) | 1 | 1,45 G | 1,42G-1,43G-1,45G-1,445G-1,45G-1,475G | 1,5 | 1,24 |
| Euro 16,297 | 1 | 0 | 0 | | | | 622360 | DE0006223605 | Intertainment AG, (Glob.) | 1 | 0,39 G | 0,388G-0,392G-0,392G-0,39G-0,39G-0,392G | 0,44 | 0,34 |
| Euro 4,287 | 1 | 0 | 0 | | | | 587484 | DE0005874846 | InTiCa Systems AG, (Glob.) | 1 | 5,85 G | 5,9G-5,85G-5,85G-5,85G-5,85G-5,85G-5,85G | 6,05 | 5,6 |
| Euro 2,235 | 1 | 0,5 | 0 | | | | 585969 | DE0005859698 | InVision AG, (Glob.) | 1 | 18 G | 18G-8G-8,1G-8,1G-8,1G-8,1G-8,1G | 18,6 | 17 |
| Euro 21,906 | 10 | 0,48 | 0,59 | 29.03.18 | | | 548810 | DE0005488100 | ISRA VISION AG, (Glob.) | 1 | 29,95 G | 29,55G-9,55G-9,55G-9,6G-9,15G-9,05G-8,6G | 30,85 | 23,15 |
| Euro 16,516 | 1 | 0 | 0 | | | | A0JL46 | DE000A0JL461 | ItN Nanovation AG, (Glob.) | 1 | 0,5 G | 0,506G-0,506G-0,506G-0,522G-0,54G-0,52G | 0,72 | 0,36 |
| Euro 17,719 | 1 | 0 | 0,1 | 31.05.18 | | | 744850 | DE0007448508 | IVU Traffic Technologies AG, (Glob.) | 1 | 5,56 G | 5,5G-5,58G-5,62G-5,62G-5,62G-5,62G-5,62G | 5,86 | 4,85 |
| Euro 13,128 | 1 | 0 | 0 | | | | A0B9N3 | DE000A0B9N37 | JDC Group AG, (Glob.) | 1 | 6,4 G | 6,38G-6,46G-6,46G-6,44G-6,4G-6,4G | 7,06 | 6,34 |
| Euro 148,819 | 1 | | | | | | A2NB60 | DE000A2NB601 | JENOPTIK AG, (Glob.) | 1 | 28,1 G | 29,1G | 29,1 | 22,58 |
| Euro 14,9 | 1 | | 0,5 | 07.05.18 | | | JST400 | DE000JST4000 | JOST Werke AG, (Glob.) | 1 | 30,6 G | 30,2G-0,35G-0,1G-0,25G-0,05G-29,9G | 31,15 | 25,5 |
| Euro 48 | 1 | 0,44 | 0,5 | 18.04.18 | | 03.08 | 621993 | DE0006219934 | Jungheinrich AG, Vorzugsaktien ohne Stimmrecht (Glob.) | 1 | 27,62 G | 27,42G-7,34G-7,3G-6,88G-6,96G-6,94G | 27,62 | 21,48 |
| Euro 20,177 | 1 | 2 | 2 | 23.07.18 | | 06.06 | 620840 | DE0006208408 | KAP AG, (Glob.) | 1 | 37,6 G | 37,6G-7,6G-7,4G-7,4G-7,4G-7,4G | 37,8 | 32,8 |
| Euro 49,704 | 1 | 0 | 0 | | | | 657800 | DE0006578008 | KHD Humboldt Wedag International AG, (Glob.) | 1 | 1,47 G | 1,46G-1,455G-1,455G-1,455G-1,495G-1,495G | 1,56 | 1,14 |
| Euro 3,6 | 1 | 0 | 0,34 | 06.07.18 | | | A1X3WW | DE000A1X3WW8 | KHD Humboldt Wedag Vermögensverwaltungs-AG, (Glob.) | 1 | 28 -BT | 23,6bG | 28,8 | 23,6 |
| Euro 118,09 | 1 | 0,8 | 0,99 | 10.05.18 | | | KGX888 | DE000KGX8881 | KION GROUP AG, (Glob.) | 1 | 52,4 G | 50,74G-1,76G-1,3G-1,2G | 52,4 | 43,02 |
| Euro 4,825 | 1 | 0 | 0 | | | 03.06 | 785747 | DE0007857476 | Klassik Radio AG, (Glob.) | 1 | 7,7 G | 7,55G-7,7G-7,7G-7,7G-7,7G-7,7G-7,7G | 8,05 | 5,95 |

# Deutsche Aktien

Renell Wertpapierhandelsbank AG

| Aktienkapital (in Millonen) | 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 | Wertpapier-Kenn-Nummer | ISIN | | Mindestbetrag variabler Handel | Letzter Preis 06.02.2019 | Fortlaufender Preis 07.02.2019 | Höchst-Preis seit 02.01.2019 | Tiefst-Preis seit 02.01.2019 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Euro 249,375 | 1 | 0,2 | 0,3 | 17.05.18 | | | KC0100 | DE000KC01000 | Klöckner & Co SE, (Glob.) | 1 | 6,46 G | 6,4G-6,375G-6,35G-6,355G-6,3G-6,295G | 6,66 | 5,87 |
| Euro 161,2 | 1 | | | | | | KBX100 | DE000KBX1006 | Knorr-Bremse AG, Gewinnber. ab 01.01.2018 (Glob.) | 1 | 86,83 G | 87,93G | 87,93 | 77,94 |
| Euro 42,964 | 1 | 0,5 | 0,9 | 10.05.18 | | 09.18 | 719350 | DE0007193500 | Koenig & Bauer AG, (Glob.) | 1 | 41,86 G | 41,5G-1,18G-1,02G-0,42G-0,02G-39,26G | 44,12 | 36,08 |
| Euro 37,412 | 10 | **0,35** * | 0,35 | **29.03.19*** | | | A1A6V4 | DE000A1A6V48 | KPS AG, (Glob.) | 1 | 7,14 G | 6,96G-7,01G-7,04G-7,04G-7,03G-7,25-6,96G | 7,25 | 5,54 |
| Euro 4,125 | 7 | 0 | 0 | | | | A0KFUJ | DE000A0KFUJ5 | KROMI Logistik AG, (Glob.) | 1 | 8,75 G | 8,7G-8,75G-8,75G-8,75G-8,75G-8,75G | 9,55 | 8,5 |
| Euro 40 | 1 | 1,55 | 1,7 | 14.06.18 | | | 633500 | DE0006335003 | KRONES AG, (Glob.) | 1 | 73,6 G | 72,8G-0,8G-0,15G-69,3G-8,55G-8,25G | 77,3 | 66,8 |
| Euro 2,725 | 7 | 0 | 0 | | | | A0SLML | DE000A0SLML9 | Krypto AG, (Glob.) | 1 | 2 -T | 1,8G-1,85 | 3 | 1,3 |
| Euro 5,5 | 1 | **0,1** * | 0,1 | | | | A16130 | DE000A161309 | KST Beteiligungs AG, (Glob.) | 1 | 1,3 G | 1,3G-1,3G-1,3G-1,3G-1,29G-1,31G | 1,31 | 1,19 |
| Euro 103,416 | 1 | 0,5 | 0,5 | 07.06.18 | | 06.06 | 620440 | DE0006204407 | KUKA AG, (Glob.) | 1 | 56,9 G | 56,8G-6,9G-6,6G-6,1G-5,9G-5,9G | 60 | 49,05 |
| Euro 19,8 | 7 | 3,2 | 3,2 | 17.12.18 | | 06.98 | 707400 | DE0007074007 | KWS SAAT SE, (Glob.) | 1 | 284 G | 280G-2,5G-0,5G-1G-0,5G-76G | 299 | 258,5 |
| Euro 9,438 | 1 | 1,15 | 1,7 | 13.07.18 | | | 645932 | DE0006459324 | Lang & Schwarz AG, (Glob.) | 1 | 21,4 G | 21,3G-1,3G-1,7G-1,6G-0,9G-0,8G-0,9G | 21,7 | 16,9 |
| Euro 91,523 | 1 | 0,7 | 0,8 | 16.05.18 | | | 547040 | DE0005470405 | LANXESS AG, (Glob.) | 1 | 48,79 G | 48,55G-7,96G-7,36G | 49,49 | 39,79 |
| Euro 90,738 | 1 | 2,6 | 2,8 | 10.05.18 | | 06.06 | 645800 | DE0006458003 | Lechwerke AG, (Glob.) | 1 | 90,5 G | 90,5G-0,5G-0,5G-0,5G-0,5G-0,5G | 93 | 89,5 |
| Euro 63,188 | 1 | 2,76 | 3,04 | 18.05.18 | | | LEG111 | DE000LEG1110 | LEG Immobilien AG, (Glob.) | 1 | 105,05 G | 104,5G-5,2G-4,8G-5,1G-4,7G | 105,9 | 90,9 |
| Euro 30 | 1 | 2,1 0,8 + | 1,05 | 31.05.18 | | 06.98 | 646450 | DE0006464506 | Leifheit AG, (Glob.) | 1 | 22,45 G | 22,5G-2,5G-2,55G-2,2G-2,2G-1,95G | 23,9 | 17,4 |
| Euro 32,669 | 1 | 0,5 | 1,4 | 04.05.18 | | | 540888 | DE0005408884 | LEONI AG, (Glob.) | 1 | 31,76 G | 31,29G-1,25G-1,22-0,85G-0,54G-0,16G-28,9 | 34,21 | 28,9 |
| Euro 0,278 | 1 | | | | | | A0JDBC | DE000A0JDBC7 | Limes Schlosskliniken AG, (Glob.) | 1 | 98 | 96G-5,5bB-5,5bB-100bB | 103 | 85,5 |
| Euro 10,072 | 1 | 0,16 | 0 | | | | A12UP2 | DE000A12UP29 | Lloyd Fonds AG, (Glob.) | 1 | 4,8 G | 4,8G-4,8G-4,8G-4,8G-4,8G-4,8G-4,8G | 4,96 | 4,34 |
| Euro 24,155 | 1 | 0 | 0 | | | | LTT024 | DE000LTT0243 | Lotto24 AG, (Glob.) | 1 | 13,7 G | 13,16G-3,16G-3,84G-3,84G-3,84G-4,14G-4,14G-3,86G | 14,14 | 11,88 |
| Euro 24,497 | 1 | 0 | 0 | | | | 645000 | DE0006450000 | LPKF Laser & Electronics AG, (Glob.) | 1 | 5,91 G | 6,4G-6,4G-6,58G-6,52G-6,5G-6,42G | 6,58 | 5,29 |
| Euro 5,817 | 10 | **0** * | 0 | **14.03.19*** | | | 575440 | DE0005754402 | LS telcom AG, (Glob.) | 1 | 6,7 G | 6,6G-6,6G-6,6G-6,6G-6,6G-6,6G | 7,3 | 4,76 |
| Euro 9,446 | 1 | 0,65 | 0,65 | 16.05.18 | | 06.99 | 519990 | DE0005199905 | Ludwig Beck am Rathauseck - Textilhaus Feldmeier AG, (Glob.) | 1 | 27,2 G | 27,2G-7,2G-7,2G-7,2G-7,2G-7,2G | 27,8 | 26,8 |
| Euro 2,833 | 1 | 0 | 0 | | | | A1YC99 | DE000A1YC996 | Lumaland AG, (Glob.) | 1 | 7,1 bG | 7,1G | 7,3 | 5,4 |
| Euro 0,25 | 1 | | | | | | A2GSWB | DE000A2GSWB5 | Luyanta AG, (Glob.) | nur Kasse | 1,8 -T | 1,8-T | 1,9 | 1,8 |
| Euro 31,556 | 5 | | | | | | 661740 | DE0006617400 | m+s Elektronik AG, (Glob.) | 1 | G | 0,0025G-0,0025G-0,0025G-0,0025G-0,0025G-0,0025G | | |
| Euro 17,5 | 1 | 0,3 | 0,3 | 11.07.18 | | | A0STSQ | DE000A0STSQ8 | M1 Kliniken AG, (Glob.) | 1 | 13,8 G | 13,6G-3,8G-3,8G-3,8G-3,8G-3,8G | 14,7 | 13 |
| Euro 26,348 | 1 | 0 | 0 | | | | A0HGQF | DE000A0HGQF5 | MagForce AG, (Glob.) | 1 | 5,98 G | 5,97G-6G-6G-5,89-5,69G-5,73G-5,72G | 6,09 | 5,05 |
| Euro 0,9 | 1 | | | | | | A1MMCY | DE000A1MMCY2 | Maier + Partner AG, (Glob.) | 1 | 0,29 G | 0,29G-0,29G-0,29G-0,29G-0,29G-0,29G-0,29G | 0,31 | 0,13 |
| Euro 7,744 | 1 | 0 | 0 | | | | A0JQ5U | DE000A0JQ5U3 | Manz AG, (Glob.) | 1 | 23,5 G | 22,45G-3,1G-3,05G-2,05G-2,5G-2,45G | 26,25 | 19,84 |
| Euro 3 | 1 | 0,85 12 + | 0,85 14,2 + | 05.07.18 | | 06.06 | 605283 | DE0006052830 | Maschinenfabrik Berthold Hermle AG Vorzugsaktien ohne Stimmrecht, (Glob.) | 1 | 325 G | 324G-5G-5G-3G-3G-3G | 329 | 282 |
| Euro 9,752 | 1 | 0,05 | 0,07 | 27.06.18 | | | 549293 | DE0005492938 | Masterflex SE, (Glob.) | 1 | 6,9 G | 6,9G-6,9G-6,9G-6,9G-6,9G-6,9G-6,9G-6,9G | 7,18 | 6,82 |
| Euro 29,459 | 1 | 0,15 | 0,15 | 21.05.18 | | | A2DA58 | DE000A2DA588 | MAX Automation SE, (Glob.) | 1 | 4,89 G | 4,88G-4,91G-4,92G-4,91G-4,89G-4,87G | 5,08 | 4,53 |
| Euro 18,008 | 1 | 0 | 0 | | | | A0D88T | DE000A0D88T9 | MAX21 AG, (Glob.) | 1 | 0,56 G | 0,555G-0,555G-0,555G-0,56G-0,565G-0,565G-0,565G | 0,76 | 0,5 |
| Euro 6,6 | 1 | 0,61 0,61 + | 0,66 0,66 + | 29.06.18 | | | A0ETBQ | DE000A0ETBQ4 | MBB SE, (Glob.) | 1 | 81,5 G | 79,9G-80,4G-0,2G-1,4G-1,4G-0,9G | 83,6 | 68,6 |
| Euro 47,5 | 1 | 0 | 0,05 | 30.05.18 | | | 659510 | DE0006595101 | MEDICLIN AG, (Glob.) | 1 | 5,45 G | 5,4G-5,4G-5,45G-5,45G-5,45G-5,45G-5,45G | 5,75 | 5,4 |
| Euro 24,557 | 1 | 0 | 0 | | | | A1X3W0 | DE000A1X3W00 | Medigene AG, (Glob.) | 1 | 9 G | 9,015G-9,015G-8,875G-8,95G-8,93G-8,605G-8,62G | 10,25 | 7,38 |
| Euro 48,418 | 4 | 0,69 | 0,69 | 21.11.18 | | | 660500 | DE0006605009 | MEDION AG, (Glob.) | 1 | 14,9 G | 14,8G-4,9G-4,9G-4,9G-4,9G-4,9G | 15 | 14,5 |
| Euro 14,564 | 1 | 0 | 0 | | | | A1MMCC | DE000A1MMCC8 | Medios AG, (Glob.) | 1 | 16,9 G | 16,6G-7G-6,9G-6,5G-6,5G-6,45G | 17,4 | 13,1 |
| Euro 0,25 | 1 | | | | | | A2LQ2D | DE000A2LQ2D0 | Mendarion SE, (Glob.) | nur Kasse | 2,5 G | 2,5G | 2,5 | 2,5 |
| Euro 16,683 | 1 | 0,11 | 0,15 | 10.05.18 | | 12.97 | 658080 | DE0006580806 | Mensch und Maschine Software SE, (Glob.) | 1 | 27,3 G | 27,4G-7,4G-7G-7G-7G-7,1G-6,9G | 28,3 | 24,4 |
| Euro 168,015 | 1 | 1,2 | 1,25 | 30.04.18 | | 06.98 | 659990 | DE0006599905 | Merck KGaA, (Glob.) | 1 | 96,8 G | 96,52G-6,68G-7,02G-7,12G-6,78G-6,82G-6,42G-6,32G-6G-6,14G-6,02G | 97,56 | 88,38 |
| Euro 11,047 | 1 | 0 | 0 | | | | A1X3X6 | DE000A1X3X66 | METRIC mobility solutions AG, (Glob.) | 1 | 0,02 G | 0,0205G-0,02 | 0,02 | 0,02 |
| Euro 360,122 | 10 | **0,7** * | 0,7 | **15.02.19*** | | | BFB001 | DE000BFB0019 | METRO AG, (Glob.) | 1 | 15,15 G | 15,1G-4,96G-4,915G-4,905G-4,84G-4,83G | 15,56 | 12,95 |
| Euro 2,976 | 10 | **0,7** * | 0,7 | **15.02.19*** | | | BFB002 | DE000BFB0027 | -"-, Vorzugsaktien ohne Stimmrecht, (Glob.) | 1 | 14,36 G | 14,098G-4,498G-4,398G-4,55G-4,598G-4,598G-4,5G | 14,6 | 11,51 |
| Euro 1,82 | 10 | 0,71 | 0,95 | 15.03.18 | | | A0LBFE | DE000A0LBFE4 | MeVis Medical Solutions AG, (Glob.) | 1 | 33 G | 32,2G-2,2G-3G-3G-2,8G-2,8G-2,8G | 33,6 | 30,4 |
| Euro 15,254 | 1 | **0** * | 0 | **20.03.19*** | | | A0KF6S | DE000A0KF6S5 | mic AG, (Glob.) | 1 | 0,28 G | 0,209G-0,259G-0,237G-0,259G-0,241G-0,24G | 0,33 | 0,15 |
| Euro 2,802 | 1 | | 0 | | | | A0LA2F | DE000A0LA2F5 | Minaya Capital AG, (Glob.) | 1 | | (ausg) | | |
| Euro 0,616 | 1 | | 0 | | | | A2LQ72 | DE000A2LQ728 | Ming Le Sports AG, (Glob.) | 1 | 1,4 G | 1,3998G | 1,4 | 1,09 |

# Deutsche Aktien

Renell Wertpapierhandelsbank AG

| Aktienkapital (in Millonen) | G. Jahr | Dividenden je kleinstes Stück vorletzte bzw. Vorschlag* | Dividenden je kleinstes Stück letzte | Ex.-Dividende bzw. nächste HV* | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wertpapier-Kenn-Nummer | ISIN | Deutsche Aktien | Mindestbetrag variabler Handel | Letzter Preis 06.02.2019 | Fortlaufender Preis 07.02.2019 | Höchst-Preis seit 02.01.2019 | Tiefst-Preis seit 02.01.2019 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Euro 109,335 | 1 | 0,08 | 0,2 | 15.06.18 | | 09.06 | 656990 | DE0006569908 | MLP SE, (Glob.) | 1 | 4,28 G | 4,24G-4,285G-4,3G-4,265G-4,265G-4,25G | 4,66 | 4,15 |
| Euro 13,271 | 10 | 0,04 | 0,04 | 25.01.19 | | | 521830 | DE0005218309 | MOBOTIX AG, (Glob.) | 1 | 8,7 G | 8,65G-8,7G-8,7G-8,7G-8,7G-8,75G | 9,4 | 7,2 |
| Euro 9,272 | 1 | | | | | | A2LQ90 | DE000A2LQ900 | Mologen AG, (Glob.) | 1 | 2,29 G | 2,325G | 2,73 | 1,52 |
| Euro 31,84 | 1 | 0 | 0 | | | | 663200 | DE0006632003 | MorphoSys AG, (Glob.) | 1 | 95,2 G | 94,3G-5,6G-5,25G-4,1G-3,5G-3,55G | 105,1 | 87,35 |
| Euro 4,035 | 1 | 0 | 0 | | | | A12UK0 | DE000A12UK08 | Mountain Alliance AG, (Glob.) | 1 | 6,15 G | 6,1G-6,15G-6,4G-6,4G-6,4G-6,4G | 6,5 | 6,05 |
| Euro 33,471 | 1 | 0 | 0 | | | | A1TNWJ | DE000A1TNWJ4 | MPC Münchmeyer Petersen Capital AG, (Glob.) | 1 | 1,72 G | 1,72G-1,745G-1,745G-1,82G-1,82G-1,795G-1,91G | 2,73 | 1,58 |
| Euro 42,814 | 1 | 0,12 | 0,2 | 12.07.18 | | | A0L1H3 | DE000A0L1H32 | MPH Health Care AG, (Glob.) | 1 | 4,16 G | 4,145G-3,925G-3,975G-3,99G-3,995G-3,985G | 4,25 | 3,67 |
| Euro 30 | 1 | 0 | 0,03 | 29.06.18 | | | 585518 | DE0005855183 | MS Industrie AG, (Glob.) | 1 | 3,01 G | 3,01G-3,12G-3,08G-3,12G-3,05G-3,02G | 3,12 | 2,53 |
| Euro 52 | 1 | 1,9 | 2,3 | 12.04.18 | | | A0D9PT | DE000A0D9PT0 | MTU Aero Engines AG, (Glob.) | 1 | 191 G | 190,2G-1,2G-1,8G-0,5G-0,4G | 192,5 | 156,2 |
| Euro 19,5 | 1 | 0,06 | 0,08 | 16.05.18 | | | A0KD0F | DE000A0KD0F7 | Muehlhan AG, (Glob.) | 1 | 2,42 G | 2,4G-2,45G-2,43G-2,43G-2,43G-2,43G | 2,55 | 2,27 |
| Euro 20,255 | 1 | | 0 | | | | 662810 | DE0006628100 | Mühl Product & Service AG | 1 | 0,32 G | 0,318G-0,318G-0,288G-0,288G-0,298G-0,298G | 0,42 | 0,25 |
| Euro 18,811 | 1 | 1,5 | 1,5 | 10.08.18 | | 06.06 | 662720 | DE0006627201 | Mühlbauer Holding AG, (Glob.) | 1 | 40,6 G | 40,4G-0,7G-0,7G-0,7G-0,7G-0,7G | 40,9 | 36,9 |
| Euro 7,956 | 1 | 0,3 | 0,25 | 16.05.18 | | | 621468 | DE0006214687 | Müller - Die lila Logistik AG, (Glob.) | 1 | 6,05 G | 6,05G-6,05G-6,05G-6,05G-6,05G-6,05G | 6,05 | 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 | 200 | 198,9-8,95G-9,8G-9,8-9,45G-200G-0,4G-199G-8,55G-7,55-8,05G-9,05G-8,15-7,95G | 200,4 | 186,5 |
| Euro 3,08 | 1 | 0 | 0 | | | | A0KPM6 | DE000A0KPM66 | Murphy & Spitz Green Capital AG, (Glob.) | 1 | 1,08 bG | 1,08G | 1,08 | 1,05 |
| Euro 15,496 | 1 | | | | | | A2NB65 | DE000A2NB650 | mutares AG, (Glob.) | 1 | 9,22 G | 9,38G | 9,86 | 8,78 |
| Euro 8,569 | 1 | 0 | 0 | | | | 620458 | DE0006204589 | mVISE AG, (Glob.) | 1 | 3,51 G | 3,66G-3,54G-3,54G-3,54G-3,54G-3,53G | 3,97 | 2,57 |
| Euro 168,721 | 10 | **0,9** * | 0,9 | **08.03.19*** | | | A0H52F | DE000A0H52F5 | MVV Energie AG, (Glob.) | 1 | 26,1 G | 26G-6,2G-6,2G-6,1G-6,1G-6,1G | 26,3 | 24,6 |
| Euro 7,474 | 1 | 0,33 | 0,39 | 11.07.18 | | | 665610 | DE0006656101 | mwb fairtrade Wertpapierhandelsbank AG, (Glob.) | 1 | 1,97 G | 1,955G-1,96G-1,96G-1,96G-1,965G-1,965G | 2,86 | 1,91 |
| Euro 7,036 | 1 | | | | | | A2LQ00 | DE000A2LQ009 | mybet Holding SE, (Glob.) | 1 | G | 0,0001G-0,0001G-0,0001G-0,0019G-0,0019G-0,0019G | | |
| Euro 7,117 | 1 | 0 | 0 | | | | A11QWW | DE000A11QWW6 | MyHammer Holding AG, (Glob.) | 1 | 7,25 G | 7,15G-7,25G-7,15G-7,15G-7,15G-7G | 7,25 | 6,5 |
| Euro 2,704 | 1 | | 0 | | | | A0JCY1 | DE000A0JCY11 | Mynaric AG, (Glob.) | 1 | 36,45 G | 36,8G-6,4G-6G-6,4G-6,85G-6,65G | 38,35 | 32,85 |
| Euro 8,8 | 1 | 0,15 | 0,18 | 27.06.18 | | | A0KPPR | DE000A0KPPR7 | Nabaltec AG, (Glob.) | 1 | 26,2 G | 27,1G-6,5G-6,4G-6,5G-6,5G-6,5G | 27,8 | 21,3 |
| Euro 6,703 | 1 | 0 | 0 | | | | 540066 | DE0005400667 | NanoFocus AG, (Glob.) | 1 | 1,46 G | 1,455G-1,455G-1,455G-1,455G-1,455G-1,455G | 1,71 | 1,46 |
| Euro 4,886 | 1 | 0,11 | 0,11 | 28.06.18 | | | A0JKHC | DE000A0JKHC9 | Nanogate SE, (Glob.) | 1 | 26,8 G | 26,9G-6,25G-6,5G-6,5G-6,5G-5,95G | 28,25 | 22,95 |
| Euro 8,482 | 1 | 0 | 0 | | | | 657710 | DE0006577109 | NanoRepro AG, (Glob.) | 1 | 1,04 G | 1,015G-1,035G-1,035G-1,04G-1,045G | 1,21 | 0,94 |
| Euro 38,5 | 1 | 0,65 | 0,75 | 31.05.18 | | 03.99 | 645290 | DE0006452907 | Nemetschek SE, (Glob.) | 1 | 123,2 G | 121,2G-2,1G-1,7G-1G-19,9G-20G | 126,3 | 91,4 |
| Euro 13,125 | 1 | | 0 | | | 06.06 | 502130 | DE0005021307 | Neschen AG, (Glob.) | 1 | 0,01 G | 0,0065G-0,0065G-0,0065G-0,0065G-0,0065G-0,0065G | 0,02 | |
| Euro 2,111 | 1 | 0,4 | 0,2 | 30.07.18 | | | A1MME7 | DE000A1MME74 | Netfonds AG, vinkulierte, (Glob.) | 1 | 19,75 G | 19,97G | 20,39 | 19,72 |
| Euro 15,752 | 1 | 0,15 | 0,16 | 30.04.18 | | | 522090 | DE0005220909 | Nexus AG, (Glob.) | 1 | 25,6 G | 23,9G-5G-5,5-4,8G-4,9G-5G | 26,4 | 23,2 |
| Euro 13,807 | 1 | | | | | | A0N4N5 | DE000A0N4N52 | NFON AG, (Glob.) | 1 | 8,17 G | 8,249G-8,298G-8,309G-8,249G-8,249G-8,26G | 9,59 | 8,17 |
| Euro 3,602 | 1 | | 1,5 | 04.05.18 | | | A2E4MK | DE000A2E4MK4 | Noratis AG, (Glob.) | 1 | 21,8 G | 22G-1,6G-1,6G-2,2G-2,2G-2,2G-2,2 | 22,6 | 21 |
| Euro 2,125 | 1 | 0 | 0 | | | | A12UP3 | DE000A12UP37 | NorCom Information Technolgoy GmbH & Co. KGaA, (Glob.) | 1 | 25,15 G | 24,5G-4,4G-4,4G-4,1G-4,1G-4,05G-3,95G | 32,95 | 21,95 |
| Euro 96,982 | 1 | 0 | 0 | | | | A0D655 | DE000A0D6554 | Nordex SE, (Glob.) | 1 | 9,63 | 9,674G-9,744G-9,688G-9,676G-9,598G-9,622G | 10,03 | 7,56 |
| Euro 31,862 | 1 | 0,95 | 1,05 | 18.05.18 | | | A1H8BV | DE000A1H8BV3 | NORMA Group SE, (Glob.) | 1 | 46,78 G | 46,26G-6,08G-4,72G-4,16G-4,18G | 49,1 | 42,58 |
| Euro 7,441 | 1 | 0 | 0 | | | | A0SMU8 | DE000A0SMU87 | Northern Bitcoin AG, (Glob.) | 1 | 18 G | 17,9G | 19,1 | 15,4 |
| Euro 0,25 | 1 | | | | | | A13SUY | DE000A13SUY8 | Novetum AG, (Glob.) | 1 | 5 -T | 5-T | 6 | 5 |
| Euro 40,225 | 1 | 3 | 3 | 25.04.18 | | 06.02 | 843596 | DE0008435967 | Nürnberger Beteiligungs-AG, vinkulierte, (Glob.) | 1 | 69,5 G | 69G-9G-9G-9G-9G-9G | 71 | 65,5 |
| Euro 5,07 | 1 | 0 | 0 | | | | A0MSN1 | DE000A0MSN11 | Nynomic AG, (Glob.) | 1 | 22,6 G | 22,4G-1,5G-1,2G-1,5G-1,5G-1,6G | 22,6 | 16,3 |
| Euro 11,843 | 1 | 0 | 0,04 | 05.07.18 | | 06.05 | 685300 | DE0006853005 | Odeon Film AG, (Glob.) | 1 | 0,78 G | 0,775G-0,775G-0,775G-0,775G-0,775G-0,775G | 1,1 | 0,59 |
| Euro 17,468 | 1 | 0,4 | 0,4 | 25.05.18 | | | 593612 | DE0005936124 | OHB SE, (Glob.) | 1 | 32,9 G | 32,75G-2,85G-2,85G-2,8G-2,75G-2,1G | 33,8 | 28,2 |
| Euro 3,05 | 1 | 0,51 | 0,6 | 16.07.18 | | | 540868 | DE0005408686 | ÖKOWORLD AG, Vorzugsaktien ohne Stimmrecht (Glob.) | 1 | 15,4 | 15,134G-5,274G-5,154G-5,17G-5,152G | 15,77 | 14,16 |
| Euro 9,148 | 1 | 0,12 | 0,14 | 09.05.18 | | | 522877 | DE0005228779 | ORBIS AG, (Glob.) | 1 | 4,78 G | 4,78G-4,78G-4,78G-4,78G-4,78G-4,78G | 5,05 | 4,7 |
| Euro 96,848 | 10 | **1,11** * | 1,11 | **19.02.19*** | | | LED400 | DE000LED4000 | OSRAM Licht AG, (Glob.) | 1 | 38,21 G | 37,16-7,99G-7,2G-7,04G-6,73G | 39,54 | 34,42 |
| Euro 34,173 | 1 | 0 | 0 | | | | A0HNE8 | DE000A0HNE89 | OTI Greentech AG, (Glob.) | 1 | 0,06 | 0,05-T | 0,06 | |
| Euro 14,251 | 1 | 0,75 | 0,75 | 06.06.18 | | | 628656 | DE0006286560 | OVB Holding AG, (Glob.) | 1 | 16,5 G | 16,5G-6,5G-6,5G-6,5G-6,5G-6,5G | 17 | 16,1 |
| Euro 63,858 | 1 | 0 | 0 | | | 06.06 | A0B65S | DE000A0B65S3 | PAION AG, (Glob.) | 1 | 2,25 G | 2,24G-2,275G-2,275G-2,255G-2,255G-2,26G-2,235G | 2,45 | 2,19 |
| Euro 1,863 | 1 | 0 | 0 | | | | A1R1C8 | DE000A1R1C81 | Panamax AG, (Glob.) | 1 | 1,37 G | 1,35G-1,37G-1,37G-1,37G-1,37G-1,37G-1,37G | 1,43 | 1,35 |
| Euro 13,976 | 1 | 0 | 0 | | | | A12UPJ | DE000A12UPJ7 | PANTAFLIX AG, (Glob.) | 1 | 2,03 G | 2,15-2,08G-2,02G-2,03G-2,04G-1,985G-1,985G | 2,15 | 1,15 |
| Euro 4,526 | 1 | 0,25 | 0,25 | 09.05.18 | | 06.05 | 555869 | DE0005558696 | paragon GmbH & Co. KGaA, (Glob.) | 1 | 17,48 G | 17,54G-7,22G-7,44G-7,68G-6,88G-6,8G-6,5 | 21,35 | 16,5 |
| Euro 5 | 1 | 0 | 0 | | | 06.06 | 690200 | DE0006902000 | PARK & Bellheimer AG | 1 | 1,8 G | 1,8G-1,8G-1,8G-1,8G-1,8G-1,8G-1,8G | 1,8 | 1,52 |

# Deutsche Aktien

Renell Wertpapierhandelsbank AG

| Aktienkapital (in Millonen) | G. Jahr | Dividenden je kleinstes Stück vorletzte bzw. Vorschlag* | Dividenden je kleinstes Stück letzte | Ex.-Dividende bzw. nächste HV* | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wertpapier-Kenn-Nummer | ISIN | | Mindestbetrag variabler Handel | Letzter Preis 06.02.2019 | Fortlaufender Preis 07.02.2019 | Höchst-Preis seit 02.01.2019 | Tiefst-Preis seit 02.01.2019 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Euro 92,351 | 1 | 0 | 0,07 | 21.06.18 | | | PAT1AG | DE000PAT1AG3 | PATRIZIA Immobilien AG, (Glob.) | 1 | 19,47 G | 19,11G-9,33G-9,3G-9,29G-9,31G | 19,51 | 15,79 |
| Euro 1,814 | 1 | 0,8 | 1,1 | 29.06.18 | | | 620140 | DE0006201403 | PEH Wertpapier AG, (Glob.) | 1 | 24,4 G | 24,8G-5G-5,2G-5,2G-5,2G-5,2G | 25,2 | 21,6 |
| Euro 25,261 | 1 | 3,6 | 2 | 24.05.18 | | | 691660 | DE0006916604 | Pfeiffer Vacuum Technology AG, (Glob.) | 1 | 119,9 G | 119,8G-20,9G-0,8G-18,7G-9,3G-8,2G | 124 | 107 |
| Euro 4,324 | 1 | 0,12 | 0,14 | 16.05.18 | | | A1K040 | DE000A1K0409 | pferdewetten.de AG, (Glob.) | 1 | 10,2 G | 9,98G-10,3G-0,55G-0,45G-0,45G-0,2G | 10,55 | 9,26 |
| Euro 1,407 | 1 | 0 | 0 | | | | A1A6WB | DE000A1A6WB2 | Phicomm AG, (Glob.) | 1 | 1,26 G | 1,26G-1,26G-1,26G-1,26G-1,26G-1,26G | 1,29 | 1,26 |
| Euro 2 | 1 | | 0 | | | | A1X3WF | DE000A1X3WF3 | Philion SE, (Glob.) | 1 | 6,55 | 6,3G | 7,4 | 5,5 |
| Euro 7,373 | 1 | 0 | 0 | | | | A0BVU9 | DE000A0BVU93 | Phoenix Solar AG, (Glob.) | 1 | 0,02 G | 0,0178G-0,017G-0,017G-0,017G-0,017G-0,0168G | 0,02 | 0,01 |
| Euro 4,275 | 1 | 0 | 0 | | | | A0HGQS | DE000A0HGQS8 | Plan Optik AG, (Glob.) | 1 | 1,65 G | 1,65G-1,67G-1,67G-1,67G-1,67G-1,67G | 1,75 | 1,57 |
| Euro 1,697 | 1 | 0 | 0 | | | | A161Z4 | DE000A161Z44 | plenum AG, (Glob.) | 1 | 3,88 G | 3,8G-3,8G-3,88G-3,88G-3,88G-3,88G | 4,08 | 3,5 |
| Euro 76,556 | 1 | 0,04 + 0,08 | 0,04 | 07.06.18 | | | A0JBPG | DE000A0JBPG2 | PNE AG, (Glob.) | 1 | 2,38 G | 2,33G-2,35G-2,35G-2,365G-2,36G-2,355G-2,355G | 2,44 | 2,33 |
| Euro 153,125 | 1 | 1,01 | 1,76 | 16.05.18 | 012 | 06.11 | PAH003 | DE000PAH0038 | Porsche Automobil Holding SE, Vorzugsaktien ohne Stimmrecht | 1 | 57,64 G | 57G-6,2G-5,88G-5,36G-5,28G | 58 | 50,22 |
| Euro 4,3 | 4 | 0 | 0 | | | | 587032 | DE0005870323 | PRIMAG AG, (Glob.) | 1 | 1,17 G | 1,15G-1,15G-1,15G-1,15G-1,15G-1,15G-1,15G-1,15G | 1,3 | 1,15 |
| Euro 4,3 | 1 | 0 | 0 | | | | 696780 | DE0006967805 | PRO DV AG, (Glob.) | 1 | 0,26 G | 0,248G-0,248G-0,272G-0,272G-0,264G-0,266G-0,278G | 0,32 | 0,2 |
| Euro 294,492 | 1 | 0,38 | 0,27 | 24.05.18 | | | 622340 | DE0006223407 | ProCredit Holding AG & Co.KGaA, (Glob.) | 1 | 10,1 G | 10,1G-0,1G-0,1G-0,1G-0,1G-0,1G-0,2G | 10,3 | 9,7 |
| Euro 9,375 | 1 | 1,6 | 1,65 | 24.05.18 | | 03.07 | 696800 | DE0006968001 | Progress-Werk Oberkirch AG, (Glob.) | 1 | 29,2 G | 28,9G-8,9G-9,2G-9,2G-8,9G-8,6G-8,6G-8,2G | 31 | 24,1 |
| Euro 233 | 1 | 1,9 | 1,93 | 17.05.18 | | | PSM777 | DE000PSM7770 | ProSiebenSat.1 Media SE, (Glob.) | 1 | 15,5 G | 15,45G-4,995G-4,905G-4,79G-4,78G | 16,77 | 14,18 |
| Euro 40,185 | 1 | 0,22 | 0,23 | 17.05.18 | | | A0Z1JH | DE000A0Z1JH9 | PSI Software AG, (Glob.) | 1 | 15,7 G | 15,65G-5,8G-5,8G-5,75G-5,9G-5,8G | 16,35 | 15,35 |
| Euro 9,831 | 1 | 2,8 | 0 | | | | 697250 | DE0006972508 | publity AG, (Glob.) | 1 | 19,1 G | 18,9G-9G-9G-8,98G-9,14G-9,18G-9,1G | 20,3 | 17,56 |
| Euro 38,611 | 1 | 0,75 | 12,5 | 13.04.18 | | 06.05 | 696960 | DE0006969603 | PUMA SE, (Glob.) | 1 | 483,5 G | 479G-80,5G-75G-6G | 492,5 | 417,5 |
| Euro 21,75 | 1 | 0 | 0 | | | | 746100 | DE0007461006 | PVA TePla AG, (Glob.) | 1 | 10,9 G | 10,95G-0,85G-0,85G-0,85G-0,3G-0,35G | 12,2 | 10,3 |
| Euro 124,172 | 1 | 0,03 | 0,03 | 13.07.18 | | | 513700 | DE0005137004 | QSC AG, (Glob.) | 1 | 1,35 G | 1,358G-1,358G-1,348G-1,35G-1,35G-1,352G | 1,43 | 1,25 |
| Euro 43,413 | 1 | 0,05 | 0,03 | 18.06.18 | | | 520230 | DE0005202303 | Quirin Privatbank AG, (Glob.) | 1 | 1,52 G | 1,52G-1,52G-1,52G-1,52G-1,52G-1,52G | 1,61 | 1,47 |
| Euro 16,5 | 1 | 0,6 | 0 | | | | A1PHBB | DE000A1PHBB5 | R. Stahl AG, (Glob.) | 1 | 22,2 G | 22,2G-2G-2G-2G-2G-2G | 22,8 | 20,8 |
| Euro 11,37 | 1 | 8 + 2 | 8,8 + 2,2 | 10.05.18 | 018 | 03.01 | 701080 | DE0007010803 | RATIONAL AG | 1 | 590 G | 581G-8,5G-90G-88,5G-90G-89,5G | 590 | 488 |
| Euro 3 | 1 | 0 | 0 | | | | A1E89S | DE000A1E89S5 | Readcrest Capital AG, (Glob.) | 1 | 0,18 G | 0,18G-0,18G-0,18G-0,18G-0,18G-0,18G-0,18G | 0,24 | 0,15 |
| Euro 5,386 | 1 | 0 | 0 | | | | 700890 | DE0007008906 | REALTECH AG, (Glob.) | 1 | 1,07 G | 1,07G-1,07G-1,07G-1,07G-1,07G-1,07G | 1,11 | 1,04 |
| Euro 2,3 | 1 | 0,06 | 0,07 | 30.05.18 | | | 800956 | DE0008009564 | Regenbogen AG, (Glob.) | 1 | 5,75 G | 5,75G-5,75G-5,75G-5,75G-5,75G-5,75G | 7,55 | 5,55 |
| Euro 9,83 | 1 | 1 + 0,3 | 1 + 0,3 | 05.07.18 | | | 841510 | DE0008415100 | RheinLand Holding AG, (Glob.) | 1 | 35,4 G | 35,4G-7,2bB | 37,2 | 35 |
| Euro 167,406 | 1 | 0,35 | 0,22 | 07.06.18 | 023 | 03.09 | 704230 | DE0007042301 | RHÖN-KLINIKUM AG, (Glob.) | 1 | 23,28 G | 23,16G-3,12G-3,1G-3,1G-3,1G-3,08G | 23,36 | 21,92 |
| Euro 51,741 | 1 | 0,16 | 0,18 | 16.05.18 | | | A0Z2XN | DE000A0Z2XN6 | RIB Software SE, (Glob.) | 1 | 13,02 G | 12,77G-2,67G-2,74G-2,83G-2,47G-2,23G | 13,02 | 10,48 |
| Euro 29,069 | 1 | 0,05 | 0,06 | 31.08.18 | | | 600190 | DE0006001902 | Ringmetall AG, (Glob.) | 1 | 2,96 G | 2,98G-2,98G-3,03G-3,06G-3,05G-3,05G | 3,06 | 2,51 |
| Euro 0,35 | 1 | 0 | 0 | | | | A0B9VF | DE000A0B9VF9 | RiskDirect AG, (Glob.) | nur Kasse | 4,1 G | 4,1G | 5,2 | 4,1 |
| Euro 0,22 | 1 | 0 | 0 | | | | 701870 | DE0007018707 | RM Rheiner Management AG | 1 | 20,4 bG | 20,4G | 25 | 20,4 |
| Euro 152,514 | 1 | 0 | 0 | | | | A12UKK | DE000A12UKK6 | Rocket Internet SE, (Glob.) | 1 | 22,14 G | 21,94G-1,92G-1,92G-1,8G-1,72G-1,58G | 22,58 | 19,7 |
| Euro 18,109 | 1 | 0 | 0 | | | | RYSE88 | DE000RYSE888 | ROY Ceramics SE, (Glob.) | 1 | 0,47 G | 0,438G-0,486G-0,486G-0,486G-0,486G-0,486G | 0,71 | 0,44 |
| Euro 3,78 | 1 | | | | | 06.04 | 523620 | DE0005236202 | S&O AGRAR AG, (Glob.) | 1 | 0,09 G | 0,0945G-0,0995G-0,0995G-0,0995G-0,1G-0,1G | 0,12 | 0,08 |
| Euro 161,615 | 1 | 0,3 | 0,45 | 25.05.18 | | 03.00 | 620200 | DE0006202005 | Salzgitter AG, (Glob.) | 1 | 24,86 G | 24,59G-4,94G-4,94G-4,75G | 27,56 | 23,58 |
| Euro 1.228,504 | 1 | 1,25 | 1,4 | 18.05.18 | | | 716460 | DE0007164600 | SAP SE, (Glob.) | 1 | 93,06 G | 92,7-2,9G-3,09G-2,68G-2,7G-1,65-1,6G-1,55G-1,56G-1,29G | 93,81 | 84,2 |
| Euro 43,257 | 1 | 1,37 | 1,65 | 18.05.18 | | | 879535 | US8030542042 | -"- | 1 | 92,5 G | 91,5G-1,5G-0,5G-1G-1G | 94,5 | 83,5 |
| Euro 37,44 | 1 | 0,45 | 0,5 | 06.04.18 | | | 716560 | DE0007165607 | Sartorius AG, (Glob.) | 1 | 120 G | 118,5G-20G-0,5G-1G-0,5G | 122,5 | 87,4 |
| Euro 37,44 | 1 | 0,46 | 0,51 | 06.04.18 | | | 716563 | DE0007165631 | -"-, Vorzugsaktien ohne Stimmrecht, (Glob.) | 1 | 135,2 G | 133,7G-4,8G-5,5G-5,6G-4G | 135,6 | 103,9 |
| Euro 166 | 1 | 0,5 | 0,55 | 23.04.18 | | | SHA015 | DE000SHA0159 | Schaeffler AG, Vorzugsaktien ohne Stimmrecht (Glob.) | 1 | 7,8 G | 7,756G-7,69G-7,664G-7,576G-7,566G | 8,11 | 7,29 |
| Euro 10,8 | 1 | | | | | | A2NBTL | DE000A2NBTL2 | Schaltbau Holding AG, (Glob.) | 1 | 19,45 G | 19,35G | 21,1 | 17,65 |
| Euro 29,94 | 1 | 0,05 | 0,1 | 05.06.18 | | | 694280 | DE0006942808 | Scherzer & Co. AG, (Glob.) | 1 | 2,4 G | 2,38G-2,39G-2,39G-2,39G-2,39G-2,4G | 2,44 | 2,25 |
| Euro 50,054 | 7 | 0,48 | 0,5 | 30.11.18 | | 12.06 | 722900 | DE0007229007 | Schloss Wachenheim AG, (Glob.) | 1 | 17,15 G | 17,15G-7,15G-7,15G-7,2G-7,2G-7,25G-7,15G | 17,35 | 16,15 |
| Euro 1,4 | 1 | 11 | 11 | 28.06.18 | | | 719000 | DE0007190001 | Schulte-Schlagbaum AG, (Glob.) | 1 | 322 G | 326G | 380 | 312 |
| Euro 9,664 | 1 | 0,65 | 0,3 | 02.07.18 | | | 515623 | DE0005156236 | SCHWEIZER ELECTRONIC AG, (Glob.) | 1 | 15,7 G | 15,65G-5,7G-5,7G-5,45G-5,5G-5,5G | 16,8 | 12,4 |
| Euro 107,6 | 1 | 0,3 | 0,56 | 22.06.18 | | | A12DM8 | DE000A12DM80 | Scout24 AG, (Glob.) | 1 | 41,54 G | 41,34G-1,16G-1,04G-0,74G-0,24G-0,58G | 43,68 | 38,42 |
| Euro 6,5 | 1 | 0,58 | 1,2 | 10.05.18 | | | 727650 | DE0007276503 | secunet Security Networks AG, (Glob.) | 1 | 107,6 G | 105,8G-7,4G-7,4G-5,8G-5,8G-5,6G-6,4G | 108,4 | 84,9 |
| Euro 10,5 | 12 | | | | | | A2G8X3 | DE000A2G8X31 | Serviceware SE, (Glob.) | 1 | 20,45 G | 19,998G-20,345G-0,31G-0,315G-0,115G-0,115G | 21,9 | 16,49 |

# Deutsche Aktien

Renell Wertpapierhandelsbank AG

| Aktienkapital (in Millonen) | 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 | Wertpapier-Kenn-Nummer | ISIN | | Mindestbetrag variabler Handel | Letzter Preis 06.02.2019 | Fortlaufender Preis 07.02.2019 | Höchst-Preis seit 02.01.2019 | Tiefst-Preis seit 02.01.2019 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Euro 3,771 | 1 | 0 | 0 | | | | A2AAA7 | DE000A2AAA75 | SEVEN PRINCIPLES AG, (Glob.) | 1 | 8,85 G | 8,85G-8,9G-8,9G-8,9G-8,95G-8,95G-8,95G | 9,1 | 8,7 |
| Euro 10,25 | 1 | 0 | 0 | | | | 756857 | DE0007568578 | SFC Energy AG, (Glob.) | 1 | 10,55 G | 11,05G-1,8-0,15C-0,15-1,05G-0,95G-0,95G-0,7G | 11,8 | 8,04 |
| Euro 313,194 | 1 | 0 | 0 | | | 06.03 | 723530 | DE0007235301 | SGL CARBON SE, (Glob.) | 1 | 7,39 G | 7,45G-7,285G-7,28G-7,22G-7,15G-7,145G | 7,45 | 5,92 |
| Euro 6,975 | 1 | 0 | 0 | | | | A16820 | DE000A168205 | Shareholder Value Beteiligungen AG, (Glob.) | 1 | 112 G | 112G-0G-0G-0G-9G-10G | 112 | 93 |
| Euro 0,288 | 1 | 0 | 0 | | | | A2BPK4 | DE000A2BPK42 | SHOPiMORE AG, (Glob.) | 1 | 3,6 -T | 3,6-T | 6 | 3,6 |
| Euro 2,134 | 1 | 0 | 0 | 01.01.00 | | | A0XFWK | DE000A0XFWK2 | SHS VIVEON AG, (Glob.) | 1 | 4,16 G | 4,13G-4,15G-4,15G-4,15G-4,16G-4,16G | 4,18 | 3,84 |
| Euro 6,436 | 1 | **0,04** * | 0,5 | **07.05.19*** | | | A1JBPV | DE000A1JBPV9 | SHW AG, (Glob.) | 1 | 19,3 G | 19,28G-9,58G-9,54G-9,56G-9,46G-9,48G | 20,95 | 18,92 |
| Euro 28,385 | 10 | **2,15** * | 2,3 | | | | 632748 | US8261975010 | Siemens AG | 1 | 47,2 G | 47,2G-6,8G-6,8G-6,2G-6,4G-6,2G | 50 | 46,2 |
| Euro 2.550 | 10 | 3,7 | 3,8 | 31.01.19 | | 12.06 | 723610 | DE0007236101 | -"-, (Glob.) | 1 | 95,58 | 95,1G-4,81G-4,56G-4,78G-3,99-3,89G-3,74G-3,67-3,57G-3,36-3,48G-3,04G-3,16 | 101 | 93,04 |
| Euro 1.000 | 10 | | 0,7 | 06.02.19 | | | SHL100 | DE000SHL1006 | Siemens Healthineers AG, (Glob.) | 1 | 34,98 G | 35,02G-4,99G-4,925G-4,99-4,87G | 37,02 | 33,2 |
| Euro 120 | 1 | 0 | 2,5 | 20.04.18 | | | WAF300 | DE000WAF3001 | Siltronic AG, (Glob.) | 1 | 91,7 G | 91,04G-89,36G | 91,7 | 68,88 |
| Euro 8,897 | 1 | 0 | 0 | | | | A1681X | DE000A1681X5 | Singulus Technologies AG, (Glob.) | 1 | 9,5 G | 9,39G-9,34G-9,26G-9,25G-9,35G-9,25G | 10,58 | 8,85 |
| Euro 11,543 | 9 | 0,04 | 0,23 | 31.01.19 | | | 514190 | DE0005141907 | SinnerSchrader AG, (Glob.) | 1 | 12,6 G | 12,5G-2,6G-2,6G-2,6G-2,6G-2,6G | 12,6 | 11,85 |
| Euro 1,8 | 1 | 0 | 0 | | | | SGU888 | DE000SGU8886 | Sino-German United AG, (Glob.) | 1 | 0,66 -T | 0,64-T | 0,72 | 0,5 |
| Euro 20,612 | 1 | 0,48 | 0,48 | 20.06.18 | | | A0DPRE | DE000A0DPRE6 | Sixt Leasing SE, (Glob.) | 1 | 13,6 G | 13,32G-3,66G-3,78G-3,78G-3,78G-3,78G | 13,78 | 11,02 |
| Euro 77,74 | 1 | 1,65 | 1,95<br>2,05 + | 22.06.18 | | 12.02 | 723132 | DE0007231326 | Sixt SE, (Glob.) | 1 | 79,6 G | 78,65G-8,75G-80,3G-0,05G-79,9G-80G | 80,3 | 67,55 |
| Euro 42,435 | 1 | 1,67 | 1,97<br>2,05 + | 22.06.18 | | 12.02 | 723133 | DE0007231334 | -"-, Vorzugsaktien ohne Stimmrecht, (Glob.) | 1 | 58,9 G | 57,9G-8,2G-9G-8,9G-8G-8,1G | 59 | 47,3 |
| Euro 17,975 | 1 | 0 | 0 | | | | A2E377 | DE000A2E3772 | SLEEPZ AG, (Glob.) | 1 | 0,9 G | 0,898G-0,896G-0,896G-0,896G-0,904G-0,904G | 1 | 0,8 |
| Euro 17,981 | 1 | 0 | 0 | | | | A11133 | DE000A111338 | SLM Solutions Group AG, (Glob.) | 1 | 9,64 G | 9,53G-9,79G-9,78G-9,74G-9,72G-9,68G | 10,68 | 8,69 |
| Euro 3,98 | 1 | 0,06 | 0,2 | 22.10.18 | | | A1RFMZ | DE000A1RFMZ1 | SM Wirtschaftsberatungs AG, (Glob.) | 1 | 5,95 G | 5,85G-5,95G-5,95G-5,95G-5,95G-5,95G-5,95G | 6,1 | 5,7 |
| Euro 34,7 | 1 | 0,26 | 0,35 | 25.05.18 | | | A0DJ6J | DE000A0DJ6J9 | SMA Solar Technology AG, (Glob.) | 1 | 22,4 G | 22,18G-2G-1,82G-1,52G-1,4G-1,34G | 22,8 | 15,12 |
| Euro 4,62 | 1 | 0 | 0 | | | | 575198 | DE0005751986 | SMT Scharf AG, (Glob.) | 1 | 12,6 | 12,1G-2,2G-2,2G-2,2G-2,1G-2G | 12,9 | 10,5 |
| Euro 31,583 | 1 | | 0,25 | 21.07.15 | | | A1PHEL | DE000A1PHEL8 | Snowbird AG, (Glob.) | 1 | G | 0,0005G-0,0005G-0,0005G-0,0005G-0,0005G-0,0005G | 0,01 | |
| Euro 6,602 | 1 | 0,39 | 0 | | | 06.03 | 720370 | DE0007203705 | SNP Schneider-Neureither & Partner SE, (Glob.) | 1 | 17 G | 16,76G-7,02G-7G-7G-7G-7G | 17,9 | 15,52 |
| Euro 9,105 | 1 | 0,2 | 0,13 | 10.05.18 | | | 517800 | DE0005178008 | Softing AG, (Glob.) | 1 | 8,22 G | 8,14G-8,22G-8,26G-8,26G-8,26G-8,24G | 8,44 | 6,24 |
| Euro 1,715 | 1 | 0 | 0 | | | | A2DAN1 | DE000A2DAN10 | Softline AG, (Glob.) | 1 | 5,95 G | 5,7G-6,2G-6,2G-6,2G-6,2G-5,95G | 7,25 | 5,7 |
| Euro 74 | 1 | | 0,65 | 31.05.18 | | | A2GS40 | DE000A2GS401 | Software AG, (Glob.) | 1 | 34,04 G | 34,19G-3,9G-3,53G-3,08G-2,88G-2,89G | 34,3 | 30,16 |
| Euro 12,853 | 1 | | 0 | | | | 661471 | DE0006614712 | Solar-Fabrik AG für Produktion und Vertrieb von solartechnischen Produkten, (Glob.) | 1 | 0,01 G | 0,0055G-0,0055G-0,0055G-0,0055G-0,0055G-0,0055G | 0,06 | |
| Euro 1,114 | 1 | 0 | 0 | | | | A12UKD | DE000A12UKD1 | Solvesta AG, (Glob.) | 1 | 0,07 -T | 0,09-T | 3,18 | 0,01 |
| Euro 9,79 | 1 | 0 | 0 | | | 06.06 | 727950 | DE0007279507 | Splendid Medien AG, (Glob.) | 1 | 1,39 G | 1,36G-1,37G-1,37G-1,37G-1,365G-1,365G-1,365G | 1,42 | 1,27 |
| Euro 23,563 | 1 | 0 | 0 | | | | A1EMG5 | DE000A1EMG56 | SPORTTOTAL AG, (Glob.) | 1 | 1,25 G | 1,25G-1,24G-1,24G-1,235G-1,235G-1,235G | 1,37 | 0,85 |
| Euro 2,333 | 1 | **0** * | 0 | **13.02.19*** | | | A1K03W | DE000A1K03W5 | STARAMBA SE, (Glob.) | 1 | 12,1 G | 11,8G-2,1G-2,15G-2,1G-2,1G-2,15G | 14,05 | 11,45 |
| Euro 1,385 | 1 | | 0 | | | | A2AA10 | DE000A2AA105 | StarDSL AG, (Glob.) | 1 | 0,04 G | 0,0415G-0,0335G-0,0335G-0,0335G-0,0335G-0,0335G-0,0335G | 0,07 | 0,03 |
| Euro 14,083 | 1 | 0,18 | 0,21 | 22.06.18 | | | A0LR93 | DE000A0LR936 | STEICO SE, (Glob.) | 1 | 21,4 G | 21,3G-1,3G-1,05G-1,05G-1,05G-1,15G | 23,45 | 18,98 |
| Euro 22,449 | 1 | | | | | | A14KR5 | DE000A14KR50 | Steilmann SE, (Glob.) | 1 | 0,01 G | 0,0095G-0,0095G-0,0095G-0,0095G-0,0095G-0,0095G | 0,02 | 0,01 |
| Euro 6,5 | 7 | | 0,5 | 10.12.18 | | | A2G9MZ | DE000A2G9MZ9 | STEMMER IMAGING AG, (Glob.) | 1 | 33,74 G | 33,79G-3,83G-2,83G-2,79G-2,725G-2,84G | 39,4 | 32,73 |
| Euro 6,497 | 1 | 0,31<br>3 + | 0,31<br>3,78 + | 22.06.18 | | 06.06 | 727413 | DE0007274136 | STO SE & Co. KGaA, Vorzugsaktien ohne Stimmrecht, (Glob.) | 1 | 84,3 G | 83,2G-4,2G-4,1G-4,2G-3,2G-3,2G | 87,7 | 78,8 |
| Euro 11,969 | 1 | 0,77 | 0,8 | 31.05.18 | | | STRA55 | DE000STRA555 | STRATEC SE, (Glob.) | 1 | 60,6 G | 58,4G-9,2G-9,3G-8,3G-8,2G-8,1G | 62,7 | 49,35 |
| Euro 56,172 | 1 | 1,1 | 1,3 | 31.05.18 | | | 749399 | DE0007493991 | Ströer SE & Co. KGaA, (Glob.) | 1 | 52,35 G | 50,7G-0,8G-0,15G-0,25G-0,25G-0,45G | 52,35 | 40,52 |
| Euro 6 | 1 | | | | | | A1TNU6 | DE000A1TNU68 | STS Group AG, (Glob.) | 1 | 10,02 G | 10,198G | 11,18 | 9,96 |
| Euro 15,506 | 1 | 0,8 | 0,8 | 29.06.18 | | 03.01 | 517690 | DE0005176903 | SURTECO GROUP SE, (Glob.) | 1 | 24,95 G | 25,15G-5G-5,35G-5,3G-5,4G | 26,95 | 21,75 |
| Euro 19,116 | 1 | 0 | 0 | | | | A1K023 | DE000A1K0235 | SÜSS MicroTec SE, (Glob.) | 1 | 9,84 G | 9,79G-9,87G-9,72G-9,69G-9,57G-9,49G | 10,34 | 7,77 |
| Euro 129,813 | 1 | 0,85 | 0,88 | 17.05.18 | | | SYM999 | DE000SYM9999 | Symrise AG, (Glob.) | 1 | 75,52 G | 75,8G-4,9G-4,5G-3,88G | 75,88 | 64 |
| Euro 13,5 | 1 | 0,38 | 0,39 | 18.06.18 | | | 510480 | DE0005104806 | Syzygy AG, (Glob.) | 1 | 8,98 G | 8,98G-8,98G-8,98G-8,98-8,98G-8,98G-8,98G | 9,2 | 7,7 |
| Euro 146,499 | 1 | 0,57 | 0,65 | 24.05.18 | | | 830350 | DE0008303504 | TAG Immobilien AG, (Glob.) | 1 | 22,28 G | 22,34G-2,34G-2,3G-2,32G-2,24G-2,28G | 22,46 | 19,6 |
| Euro 65,61 | 1 | 0,55 | 0,55 | 09.05.18 | | | 744600 | DE0007446007 | TAKKT AG, (Glob.) | 1 | 14,52 G | 14,58G-4,32G-4,3G-4,22G-4,32G-4,26G | 15,08 | 13,34 |
| Euro 315,997 | 1 | 1,35 | 1,4 | 09.05.18 | | | TLX100 | DE000TLX1005 | Talanx AG, (Glob.) | 1 | 33,16 G | 32,98G-3,28G-3,18G-3,14G-3,1G-3,04G | 33,28 | 29,1 |
| Euro 9,395 | 11 | | | | | 06.99 | 509800 | DE0005098008 | TDMi AG, (Glob.) | 1 | G | 0,0045G-0,0045G-0,0045G-0,0045G-0,0045G-0,0045G | 0,01 | |
| Euro 6,908 | 1 | 0,55 | 0,88 | 21.05.18 | | | A0XYGA | DE000A0XYGA7 | technotrans SE, (Glob.) | 1 | 28,65 G | 28,1G-7,75G-7,55G-7,5G-7,5G-7,05G | 30,4 | 23,9 |

# Deutsche Aktien

Renell Wertpapierhandelsbank AG

| Aktienkapital (in Millonen) | 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 | Wertpapier-Kenn-Nummer | ISIN | | Mindestbetrag variabler Handel | Letzter Preis 06.02.2019 | Fortlaufender Preis 07.02.2019 | Höchst-Preis seit 02.01.2019 | Tiefst-Preis seit 02.01.2019 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Euro 127,556 | 1 | 0 | 0 | | | | TCAG17 | DE000TCAG172 | Tele Columbus AG, (Glob.) | 1 | 2,37 G | 2,295G-2,27G-2,225G-2,185G-2,205G-2,23G | 3,1 | 2,19 |
| Euro 2.974,555 | 1 | 0,25 | 0,26 | 18.05.18 | | | A1J5RX | DE000A1J5RX9 | Telefónica Deutschland Holding AG, (Glob.) | 1 | 3,07 G | 3,055G-3,029G-3,015G-3,027G | 3,42 | 3 |
| Euro 23,305 | 1 | 0 | 0 | | | 06.06 | 745490 | DE0007454902 | TELES AG Informationstechnologien, (Glob.) | 1 | 0,13 G | 0,12G-0,122G-0,122G-0,122G-0,124G-0,124G | 0,13 | 0,09 |
| Euro 40,204 | 1 | 0 | 0 | | | | A161NR | DE000A161NR7 | The Naga Group AG, (Glob.) | 1 | 1,68 G | 1,742G-1,742G-1,688G-1,742G-1,742G-1,742G-1,746G | 2,18 | 1,64 |
| Euro 7,5 | 1 | | | | | 06.05 | 745880 | DE0007458804 | tiscon AG, (Glob.) | 1 | 0,04 G | 0,0445G-0,0445G-0,0445G-0,0445G-0,0445G-0,0445G | 0,04 | 0,02 |
| Euro 103,385 | 1 | 0,8 | 0,82 | 28.05.18 | | | A12B8Z | DE000A12B8Z4 | TLG IMMOBILIEN AG, (Glob.) | 1 | 26,5 G | 26,34G-6,44G-6,28G-6,26G-6,3G-6,34G | 27,04 | 24,18 |
| Euro 38,495 | 1 | 0 | 0 | | | | A0STST | DE000A0STST2 | TOM TAILOR Holding SE, (Glob.) | 1 | 2,03 G | 1,975G-2,05G-2,15G-2,056G-2,112G | 2,6 | 1,95 |
| Euro 1,659 | 7 | **0** * | 0 | **12.02.19*** | | | A1EMHE | DE000A1EMHE0 | Tonkens Agrar AG, (Glob.) | 1 | 5,4 G | 5,4G-5,35G-5,35G-5,35G-5,35G-5,35G | 5,4 | 4,94 |
| Euro 24,403 | 1 | 0,52 | 0,63 | 15.06.18 | | | 521690 | DE0005216907 | Tradegate AG Wertpapierhandelsbank, (Glob.) | 1 | 25,4 G | 24,2G-5,4G-5,4G-5,4G-5,4G | 26,8 | 24,2 |
| Euro 6,212 | 1 | 0 | 0 | | | | 724142 | DE0007241424 | transtec AG, (Glob.) | 1 | G | 0,0005G-0,0005G-0,0005G-0,0005G-0,0005G-0,0005G | 0,01 | |
| Euro 2,034 | 1 | 0 | 0 | | | | A0L1NQ | DE000A0L1NQ8 | Travel24.com AG, (Glob.) | 1 | 1,9 G | 1,9G-1,9G-1,9G-1,9G-1,9G-1,9G | 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 | 3,9 G | 3,9G-3,82G-3,58G-3,82G-3,5G-3,8G | 3,9 | 3,12 |
| Euro 1.502,946 | 10 | **0,72** * | 0,65 | **12.02.19*** | | | TUAG00 | DE000TUAG000 | TUI AG, (Glob.) | 1 | 13,48 G | 13,03-1,365G-1,325G-0,965G-0,98G-0,98-1,1 | 14,21 | 10,97 |
| Euro 7,91 | 1 | 0,6 | 0,7 | 06.07.18 | | | A12UK5 | DE000A12UK57 | U.C.A. AG, (Glob.) | 1 | 16,7 G | 16,7G-6,7G-6,7G-6,7G-6,7G-6,7G-6,7G | 16,9 | 16,4 |
| Euro 12,448 | 1 | 0 | 0 | | | | A0LBKW | DE000A0LBKW6 | UET United Electronic Technology AG, (Glob.) | 1 | 0,89 G | 0,82G-0,88G-0,88G-0,88G-0,88G-0,88G | 0,92 | 0,75 |
| Euro 7,875 | 1 | 0 | 0 | | | | A14KN4 | DE000A14KN47 | uhr.de AG, (Glob.) | 1 | 0,23 G | 0,232G-0,232G-0,232G-0,232G-0,232G-0,232G | 0,32 | 0,21 |
| Euro 12,698 | 1 | | 0 | | | | A1KREX | DE000A1KREX3 | Ultrasonic AG, (Glob.) | 1 | 0,04 G | 0,04G-0,04G-0,04G-0,04G-0,04G-0,04G-0,04G | 0,05 | |
| Euro 28,239 | 1 | 0,5 | 0,09 | 29.06.18 | | | 557080 | DE0005570808 | UmweltBank AG, (Glob.) | 1 | 8,62 G | 8,52G-8,66G-8,66G-8,64G-8,68G-8,62G-8,62G | 8,96 | 8,28 |
| Euro 15,05 | 1 | | 0 | | | | 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 | 26,36 G | 26,35G-6,17G-6,17G-6,15G-6,07G-5,99G | 26,58 | 22,36 |
| Euro 2,815 | 1 | | | | | | 550912 | DE0005509129 | UNIPROF Real Estate Holding AG i.A., (Glob.) | 1 | 0,02 G | 0,018G-0,018G-0,018G-0,018G-0,018G-0,018G-0,0175G | 0,03 | 0,01 |
| Euro 205 | 1 | 0,8 | 0,85 | 25.05.18 | | 06.05 | 508903 | DE0005089031 | United Internet AG, (Glob.) | 1 | 34,56 G | 34,24G-3,62G-2,92G-2,28G | 40,33 | 32,28 |
| Euro 6,93 | 1 | 0 | 0 | | | 06.06 | 548956 | DE0005489561 | United Labels AG, (Glob.) | 1 | 2,48 G | 2,55G-2,49G-2,45G-2,45G | 2,68 | 2,2 |
| Euro 12,3 | 1 | 0 | 0 | | | | A1EMAK | DE000A1EMAK2 | United Power Technology AG, (Glob.) | 1 | 0,01 G | 0,0145G-0,0125G-0,0125G-0,0125G-0,0125G-0,0125G | 0,04 | 0,01 |
| Euro 10,524 | 1 | 0,4 | 0,4 | 29.06.18 | | | A0BVU2 | DE000A0BVU28 | USU Software AG, (Glob.) | 1 | 16,4 G | 16,45G-6,6G-6,6G-6,45G-6,45G-6,35G-6,4G | 17,05 | 15,65 |
| Euro 15,133 | 1 | 1,3 | 1,3 | 16.05.18 | | | 755150 | DE0007551509 | Uzin Utz AG, (Glob.) | 1 | 48 G | 47,2G-8,4G-8,4G-8,4G-8,4G-7,8G | 52 | 47,2 |
| Euro 13,09 | 1 | 0 | 0 | | | | 663668 | DE0006636681 | va-Q-tec AG, (Glob.) | 1 | 5,7 G | 5,62G-5,74G-5,74G-5,74G-5,74G-5,74G | 5,94 | 5,04 |
| Euro 2,607 | 1 | 0 | 0 | | | | A1RFHN | DE000A1RFHN7 | Value Management & Research AG, (Glob.) | 1 | 2,24 G | 1,94G-2,14G-2,14G-2,14G-2,04G-2,22G-2,22G | 3,2 | 1,94 |
| Euro 26,063 | 1 | | 0 | | | | A0WMNK | DE000A0WMNK9 | Vapiano SE, (Glob.) | 1 | 6,24 G | 6,12G-6,24G-6,25G-6,25G-6,25G-6,26G | 7 | 5,6 |
| Euro 9,316 | 1 | 0 | 0 | | | | 547930 | DE0005479307 | Varengold Bank AG, (Glob.) | 1 | 3,72 G | 3,52G-3,72G-3,72G-3,72G-3,72G-3,74G | 3,82 | 3,5 |
| Euro 38,2 | 1 | | 0 | | | | A0TGJ5 | DE000A0TGJ55 | VARTA AG, (Glob.) | 1 | 34,32 G | 34,4G-4,2G-4,08G-3,74G-4,24G-4,12G | 34,4 | 24,9 |
| Euro 6,612 | 1 | 1 | 0,05 | 18.05.18 | | | A0KEXC | DE000A0KEXC7 | Vectron Systems AG, (Glob.) | 1 | 7,96 G | 7,79G-7,95G-7,83G-7,89G-7,53G | 9,08 | 6,94 |
| 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 | 04.02.19 | | | A0JL9W | DE000A0JL9W6 | VERBIO Vereinigte BioEnergie AG, (Glob.) | 1 | 6,89 G | 7,495G-7,425G-7,155G-7,135G-7,115G | 7,55 | 6,57 |
| Euro 11,375 | 1 | 0 | 0 | | | | A0Z2Y4 | DE000A0Z2Y48 | VERIANOS Real Estate AG, (Glob.) | 1 | 1,52 G | 1,53G-1,51G-1,51G-1,51G-1,51G-1,5G | 1,55 | 1,47 |
| Euro 27,58 | 1 | 0,55 | 0,6 | 29.06.18 | | | 245751 | DE0002457512 | VIB Vermögen AG, (Glob.) | 1 | 22,6 G | 22,8G-3G-3G-2,9G-2,7G-2,8G | 23 | 20,3 |
| Euro 35,955 | 1 | 0,53 | 0,57 | 26.03.18 | | | 765723 | DE0007657231 | Villeroy & Boch AG, Vorzugsaktien ohne Stimmrecht, (Glob.) | 1 | 13,28 G | 13,2G-3,26G-3,32G-3,38G-3,34G-3,48G | 14,6 | 12,5 |
| Euro 9,02 | 1 | 0,45 | 0,6 | 31.05.18 | | 06.07 | 784686 | DE0007846867 | Viscom AG, (Glob.) | 1 | 16,65 G | 16,55G-6,35G-6,35G-6,45G-6,45G-6,3G | 18,1 | 13,2 |
| Euro 4,146 | 1 | 0,16 | 0,16 | 16.05.18 | | | A0BL84 | DE000A0BL849 | Vita 34 AG, (Glob.) | 1 | 11,95 G | 12G-2,05G-2G-1,9G-1,85G-1,85G | 12,45 | 10,7 |
| Euro 5,509 | 1 | 0,1 | 0,1 | 29.05.18 | | | A1E8G8 | DE000A1E8G88 | Vivanco Gruppe AG, (Glob.) | 1 | 4,32 G | 4,32G-4,32G-4,32G-4,32G-4,32G-4,32G | 4,32 | 3,3 |
| Euro 15,825 | 1 | | 0 | | | | A2E4LE | DE000A2E4LE9 | Voltabox AG, (Glob.) | 1 | 11,1 G | 11,19G-1,03G-1,08G-1,03G-1,19G-1G | 13,45 | 10,99 |
| Euro 518,078 | 1 | **1,12** * | 0,94 | **16.05.17*** | | | A1ML7J | DE000A1ML7J1 | Vonovia SE, (Glob.) | 1 | 44,47 G | 44,34G-4,51G-4,55G-4,51G-4,48G-4,47G-4,42G-4,44G-4,45G-4,37G | 44,81 | 39,62 |
| Euro 28,756 | 1 | 0,75 | 0,9 | 07.06.18 | | | VTG999 | DE000VTG9999 | VTG AG, (Glob.) | 1 | 49,5 G | 49,3G-9,55G-9,65G-9,5G-9,5G-9,4G | 50,9 | 47,15 |
| Euro 260,763 | 1 | 2 | 2,5<br>2 + | 10.05.18 | | 06.06 | WCH888 | DE000WCH8881 | Wacker Chemie AG, (Glob.) | 1 | 92,6 G | 91,7G-88,78G-8,02G-8,64G-7,72G-7,52G | 94,44 | 74,54 |
| Euro 70,14 | 1 | 0,5 | 0,6 | 31.05.18 | | | WACK01 | DE000WACK012 | Wacker Neuson SE, (Glob.) | 1 | 19,75 G | 19,88G-9,61G-9,51G-9,39G-9,29G-9,22G | 20,02 | 16,27 |
| Euro 1,666 | 1 | | 0 | | | | A2GS60 | DE000A2GS609 | wallstreet:online AG, (Glob.) | 1 | 30,6 G | 30,7G-0,4G-0,5G-0,3G-29,5G-9,5G | 31 | 22,8 |
| Euro 40 | 1 | 2,1 | 2,45 | 01.05.18 | 014 | 09.99 | 750750 | DE0007507501 | WashTec AG | 1 | 63,6 G | 63,4G-2,8G-2,5G-1,4G-1,2G-1G | 65,6 | 58,6 |

# Deutsche Aktien

Renell Wertpapierhandelsbank AG

| Aktienkapital (in Millonen) | G. Jahr | Dividenden je kleinstes Stück vorletzte bzw. Vorschlag* | Dividenden je kleinstes Stück letzte | Ex.-Dividende bzw. nächste HV* | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 06.02.2019 | Fortlaufender Preis 07.02.2019 | Höchst-Preis seit 02.01.2019 | Tiefst-Preis seit 02.01.2019 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Euro 136,803 | 1 | 0,1 | 0 | | | | A1X3X3 | DE000A1X3X33 | WCM Beteiligungs-und Grundbesitz AG, (Glob.) | 1 | 4,6 G | 4,55G-4,61G-4,615G-4,615G-4,615G-4,615G-4,615G | 4,78 | 4,16 |
| Euro 20,741 | 1 | | | | | | A2N4H0 | DE000A2N4H07 | Westwing Group AG, (Glob.) | 1 | 17,53 G | 17,736G | 17,74 | 11,93 |
| Euro 2,044 | 1 | | | | | | A2TSU2 | DE000A2TSU21 | Wild Bunch AG, (Glob.) | 1 | 2,99 G | 2,99G | 2,99 | 1,51 |
| Euro 3,114 | 1 | | | | | | WNDL19 | DE000WNDL193 | windeln.de SE, konvertierte, (Glob.) | 1 | 1,81 G | 1,7998G | 1,87 | 1,74 |
| Euro 123,566 | 1 | 0,16 | 0,18 | 22.06.18 | | | 747206 | DE0007472060 | Wirecard AG, (Glob.) | 1 | 130,7 | 129,9-9,35G-30,5-29,9G-9,75G-9,35G-9,35G-9,25G-7,3-7,9-7,8G-7,35-7,7-4,65-16-3,5-6,65-9-7,95-7-6,8-6-5-2C-8,5-6,3-10-8-9,5-8,45-9-11-1-1-1,6-1-0,6-0-0,35-0,5-9,95-10,55G-2,1-2,15-2,45-2,35-2-1,95-2,3-3,1-3,55-3,85-4,2-4,7-4,8 | 169,6 | 102 |
| Euro 490,311 | 1 | 0,6 | 0,65 | 14.06.18 | | 06.06 | 805100 | DE0008051004 | Wüstenrot & Württembergische AG, (Glob.) | 1 | 17,06 G | 16,98G-7,06G-7,12G-7,16G-7,16G-7,04G | 17,16 | 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-4,94G-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 | 274 G | 270G-4G-5,5G-4G-3G-4G | 275,5 | 229 |
| Euro 3,293 | 1 | 0 | 0 | | | | 593273 | DE0005932735 | YOC AG, (Glob.) | 1 | 5,94 G | 5,66G-5,8G-5,52G-5,52G-5,52G-5,52G-5,52G-5,52G | 5,94 | 3,65 |
| Euro 0,296 | 1 | | 0 | | | | A2BPG1 | DE000A2BPG14 | Youbisheng Green Paper AG, (Glob.) | 1 | 1,28 G | 1,28G-1,28G-1,28G-1,28G-1,28G-1,28G | 1,6 | 0,94 |
| Euro 10,295 | 1 | 0 | 0 | | | | A161N1 | DE000A161N14 | Your Family Entertainment AG, (Glob.) | 1 | 1,24 G | 1,24G-1,24G-1,24G-1,07G-1,07G-1,07G | 1,26 | 1,07 |
| Euro 248,484 | 1 | 0 | 0 | | | | ZAL111 | DE000ZAL1111 | Zalando SE, (Glob.) | 1 | 27,08 G | 26,98G-6,96G-6,96G-6,76G-6,26G-6,27G-5,81G | 29,95 | 22,09 |
| Euro | 1 | | | | | | ZAL1AD | US98887L1052 | -"- | 1 | 13,46 G | 13,148G | 14,55 | 10,91 |
| Euro 13 | 1 | 0 | 0 | | | | ZDWT01 | DE000ZDWT018 | ZhongDe Waste Technology AG, (Glob.) | 1 | 0,21 G | 0,193G-0,193G-0,193G-0,193G-0,193G-0,193G | 0,26 | 0,15 |
| Euro 7,143 | 1 | 0 | 0 | | | | 511170 | DE0005111702 | zooplus AG, (Glob.) | 1 | 107,8 G | 109,6G-7,1G-8,5G-7,1G-7,3G-8,1G | 135,4 | 102 |

# Genussscheine

Renell Wertpapierhandelsbank AG

| Genußschein-kapital (in Millionen) | G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 06.02.2019 | Fortlaufender Preis 07.02.2019 | Höchst-Preis seit 02.01.2019 | Tiefst-Preis seit 02.01.2019 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Euro 300 | 1 | 5,13 % | 5,13 % | 13.04.18 | BLB37M | DE000BLB37M5 | Bayerische Landesbank, Kurs in Prozent, (Glob.) | 50000 | 109,6 G | 109,6G-9,6G-9,6G-9,65G-9,65G-9,65G-9,65G-/109,65G/-9,65G-9,65G-9,65G-9,2G-9,2G-9,2G | 109,95 | 108,2 |
| Euro 15,469 | 1 | 8,09 % | 8,73 % | 15.05.18 | 522990 | DE0005229900 | Bertelsmann SE & Co. KGaA, Kurs in Prozent | nur Kasse | 191,01 G | 190,51G-0,51G-0,51G-0,51G-/190,51G/-0,51G-0,51G-0,51G-0,51G-0,51G-0,52G-0,52G | 193,01 | 108,31 |
| Euro 285,86 | 1 | 15 % | 15 % | 15.05.18 | 522994 | DE0005229942 | -"-, Kurs in Prozent | 10 | 322 G | 323G-3G-3G-3G-2,5G-2,5G-2,5G-2,5G-2,5G-2,5G-2,5G | 325 | 315,95 |
| Euro 50 | 1 | 4,7 % | 4,7 % | 28.06.18 | A0D4TQ | DE000A0D4TQ9 | Commerzbank AG, Kurs in Prozent, (Glob.) | 50000 | 108,52 G | 108,52G-8,52G-8,52G-8,52G-8,52G-8,52G-8,52G-8,52G-8,52G-7,75G-7,75G-7,75G | 108,77 | 107,5 |
| Euro 30 | 1 | 4,7 % | 4,7 % | 28.06.18 | A0HGNA | DE000A0HGNA3 | -"-, Kurs in Prozent, (Glob.) | 50000 | 109 G | 109G-9G-9G-9G-9G-9G-9G-9G-9G-9G-9G | 109,2 | 107,5 |
| Euro 9,5 | 1 | | | | A0RLRN | DE000A0RLRN6 | Deutsche ETP GmbH & Co.KG, Kurs in Prozent | 100 | 75 G | 75G-5G-5G-5G-5G-5G-5G-5G-5G-5G | 77 | 75 |
| Euro 25,372 | 1 | 1,9 | 4,6 | 07.05.18 | 555071 | DE0005550719 | Drägerwerk AG & Co. KGaA, (Glob.) | 1 | 243,15 G | 243,15G-3,15G-3,15G-3,15G-3,15G-3,15G-3,15G-3,15G-3,15G-3,15G-3,15G-3,15G | 267,5 | 240 |
| Euro 5,113 | 1 | 42,9 % | 42,4 % | 02.03.18 | 725535 | DE0007255358 | enercity AG, Kurs in Prozent, (Glob.) | nur Kasse | 820 -GT | 820-GT | 820 | 749,95 |
| Euro 10 | 1 | | | | 605611 | DE0006056112 | Four Gates AG, Kurs in Prozent | 100 | 0,01 G | 0,01-BT | 0,01 | 0,01 |
| Euro 20 | 1 | | | | A0DQSE | DE000A0DQSE2 | GWB Immobilien AG | 1 | 2,75 G | 2,75G-2,75G-2,75G-2,75G-2,75G-2,75G-2,75G-2,75G-2,75G-2,75G-2,75G | 2,75 | 2,75 |
| Euro 30 | 1 | 6 % | 6 % | 03.09.18 | 650155 | DE0006501554 | Magnum AG, Kurs in Prozent | 1000 | 97 G | 97G-7G-7G-7G-6,02G-6,02G-6,02G-6,02G-6,02G-6,02G-6,02G | 97,5 | 94,95 |
| Euro 30 | 1 | 6 % | 6 % | 03.09.18 | 325570 | DE0003255709 | -"-, Kurs in Prozent | 100 | 97,3 G | 96,3G-6,3G-6,3G-6,3G-6,3G-6,3G-6,3G-6,3G-6,3G-6,3G-6,3G | 99 | 93,45 |
| Euro 35 | 1 | | | | A0F52H | DE000A0F52H5 | Pongs & Zahn AG, Kurs in Prozent | 100 | 0,01 B | 0,01B | 0,05 | |
| sfrs 702,563 | 1 | **8,7 *** | 8,3 | | 855167 | CH0012032048 | Roche Holding AG | 1 | 235,85 G | 234,8G-5,5G-6,4G-4,75G | 236,4 | 213,6 |
| Euro 150 | 1 | 0 | 0 | | A0JND0 | DE000A0JND05 | SALVATOR Vermögensverwaltungs GmbH, Kurs in Prozent | 100 | 6,25 G | 6,25G-6,25G-6,25G-6,25G-6,25G-6,25G-6,25G-6,25G-6,25G-6,25G | 6,27 | 5,02 |
| Euro 15 | 1 | 0 | 0 | | 716060 | DE0007160608 | -"-, Kurs in Prozent | 100 | 17,75 G | 17,75G-7,75G-7,75G-7,75G-7,75G-7,75G-7,75G-7,75G-7,75G-7,75G-7,75G | 17,75 | 14,2 |

# Ausländische Aktien

Renell Wertpapierhandelsbank AG

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wertpapier-Kenn-Nummer | ISIN | Ausländische Aktien | Mindestbetrag variabler Handel | Letzter Preis 06.02.2019 | Fortlaufender Preis 07.02.2019 | Höchst-Preis seit 02.01.2019 | Tiefst-Preis seit 02.01.2019 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| US$ 1.056,973 | 1 | 7 | **2016** | **2017** | 11.09.18 | | | A1WZP6 | US90130A1016 | 21st Century Fox Inc. | 1 | 43,27 G | 43,41G-3,44G-3,07G-3,55G-3,32G | 43,55 | 41,43 |
| US$ 798,521 | 1 | 7 | **2016** | **2017** | 11.09.18 | | | A1WZPY | US90130A2006 | -"- | 1 | 43,09 G | 43,06G-3,06G-3,1G-3,15G-3,08G-3,1G-3,1G | 43,15 | 40,52 |
| kann.$ 153,225 | 1 | 1 | | | | | | A2JSTL | CA88557T1084 | 360 Blockchain Inc. | 1 | 0,02 G | 0,012G-0,012G-0,012G-0,012G-0,012G-0,012G | 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 | 177,52 G | 177,91G-7,8G-7,98G-7,34G-6,66G | 177,98 | 160,85 |
| US$ 95,655 | 1 | 4 | | | | | | 907912 | US2829141009 | 8x8 Inc. | 1 | 16,28 G | 15,83G-5,85G-5,85G-5,88G-5,88G-5,84G | 17,8 | 14,35 |
| DKK 10,06 | | 1 | **2016** J=150 | **2017** J=150 | 11.04.18 | | | 861837 | DK0010244508 | A.P.Mller-Mæsk A/S | 1 | 1.174 G | 1166,5G-83,5G-54G | 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 | 1,55 G | 1,538G-1,545G-1,545G-1,5395G-1,546G | 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 | 31,3 G | 31,22G-1,31G-0,96G-0,78G | 31,31 | 27,38 |
| skr 300,728 | | 1 | **2018** I=4,25 S=4,25 | **2019** I=0 | 11.04.19 | | | 853138 | SE0000103814 | AB Electrolux, (Glob.) | 1 | 22,35 G | 22,23G-2,18G-2,12G-2,05G-2,11G | 23,05 | 17,73 |
| skr 268,183 | | 1 | **2016** J=5,25 | **2017** J=5,5 | 18.04.18 | | | 886939 | SE0000190126 | AB Industrivärden, (Glob.) | 1 | 18,07 G | 17,94G-8,02G-8,09G-7,97G-7,89G-7,84G | 18,32 | 17,28 |
| skr 1.650,314 | | 1 | **2017** J=4,25 | **2018** J=10 | 04.04.19 | | | 855689 | SE0000115446 | AB Volvo [publ], (Glob.) | 1 | 12,65 G | 12,465G-2,685G-2,505G-2,455G | 12,69 | 11,04 |
| sfrs 2.168,148 | 1 | 1 | **2016** J=0,76 | **2017** J=0,78 | 04.04.18 | | | 919730 | CH0012221716 | ABB Ltd. | 1 | 17,22 G | 17,22G-7,225G-7,215G-7,13G-7,105G-7,055G | 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 | 64,27 G | 64,4G-4,46G-4,49G-4,45G-3,46G | 64,49 | 58,04 |
| Euro 17.214,977 | | 1 | | **2014** J=0,113 | 17.04.15 | | | A1JSBM | ES0105200002 | Abengoa S.A., (Glob.) | 1 | 0,01 bB | 0,008G | 0,02 | |
| Euro 1.621,143 | | 1 | | **2014** J=0,113 | 17.04.15 | | | 904239 | ES0105200416 | -"-, (Glob.) | 1 | 0,01 G | 0,0157G-0,0104G-0,0108G-0,0102G-0,0558-0,0101G-0,01G | 0,06 | |
| 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 | 19,43 G | 18,87G-8,87G-8,9G-8,9G-8,87G | 19,43 | 16,02 |
| US$ 45,04 | 1 | 4 | | | | | | 873886 | US0036541003 | Abiomed Inc. | 1 | 302,89 G | 299,94G-300,18G-0,43G-0,67G-298,18G-7,82G | 311,62 | 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 | 21,66 G | 21,75G-1,88G-1,7G-1,63G-1,58G | 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 | 2,18 G | 2,149G-2,149G-2,164G-2,169G-2,195G-2,194G | 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 | 84,08 G | 83,76G-4,14G-4,08G-4,14G-3,76G-3,54G | 84,5 | 73,52 |
| Euro 282,608 | | 1 | **2016** J=1,05 J=0,001431 | **2017** J=1,05 J=0,004628 | 11.05.18 | | | 860206 | FR0000120404 | ACCOR S.A. | 1 | 39,39 G | 39,29G-9,05G-8,86G-8,83G-8,78G | 39,59 | 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 | 2,82 G | 2,82G-2,83G-2,82G-2,83G-2,83G-2,82G | 2,83 | 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 | 9,55 G | 9,57G-9,478G-9,318G-9,326G-9,348G-9,324G | 9,58 | 8,33 |

# Ausländische Aktien

Renell Wertpapierhandelsbank AG

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wertpapier-Kenn-Nummer | ISIN | | Mindestbetrag variabler Handel | Letzter Preis 06.02.2019 | Fortlaufender Preis 07.02.2019 | Höchst-Preis seit 02.01.2019 | Tiefst-Preis seit 02.01.2019 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Euro 33,497 | | 1 | **2016** J=2,04 | **2017** J=2,2 | 30.05.18 | | | 869057 | BE0003764785 | Ackermans & van Haaren N.V. | 1 | 142,1 G | 141,4G-1,8G-1,4G-0,8G-39,8G-9,8G | 142,3 | 129 |
| Euro 314,665 | 1 zu je Euro 0,5 | 1 | | | | | | A0CBA2 | ES0167050915 | ACS, Actividades de Construcción y Servicios S.A. | 1 | 35,7 G | 35,62G-5,88G-5,91G-5,62G-5,45G-5,36G | 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 | 37,92 | 37,98G-7,81G-8,1G-8,2-7,88G-8,53G | 44,31 | 37,81 |
| Euro 20,951 | | 1 | | | | | | 940883 | NL0000238145 | ad pepper media International N.V., (Glob.) | 1 | 2,46 G | 2,4G-2,49G-2,52G-2,52G-2,52G | 2,61 | 2,16 |
| US$ 47,291 | 1 | 1 | | | | | | A1XA2F | US00547W2089 | Adamis Pharmaceuticals Corp. | 1 | 2,66 G | 2,65G | 2,7 | 1,91 |
| sfrs 166,576 | 1 | 1 | **2016** J=1,5 | **2017** J=2,5 | 25.04.18 | | | 922031 | CH0012138605 | Adecco Group AG | 1 | 45,08 G | 44,73G-4,76G-4,78G-4,76G-4,52G | 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 | 24,36 G | 24,17G-4,36G-4,4G-4,38G-4,5G-4,45G | 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 | 52,2 G | 52G-2,65G-2,4G-2,45G-2,1G-2,4G | 52,7 | 44,72 |
| US$ 488,134 | 1 | 12 | | | | | | 871981 | US00724F1012 | Adobe Inc. | 1 | 223,24 G | 222,31G-1,97G-2,48G-1,09G-2,57G | 224,55 | 188,79 |
| US$ 58,745 | 1 | 7 | | | | | | A2DSHL | US00737L1035 | Adtalem Global Education Inc. | 1 | 43,32 G | 43,23G-3,32G-3,2G-2,61G-3,03G | 43,43 | 40,48 |
| US$ 999,407 | 1 | 12 | | | | | | 863186 | US0079031078 | Advanced Micro Devices Inc. | 1 | 20,73 G | 20,38G-0,38G-0,34G-0,32G-0,25G | 21,68 | 15,06 |
| Yen 199,567 | | 4 | **2017** I=9 S=23 | **2018** I=50 | 26.09.18 | | | 868805 | JP3122400009 | Advantest Corp., (Glob.) | 1 | 20,29 G | 19,91G-9,93G-9,93G-9,94G-9,99G-9,99G-9,96G | 20,29 | 17,05 |
| Euro 29,554 | | 1 | | | | | | A2JNF4 | NL0012969182 | Adyen N.V., (Glob.) | 1 | 654 G | 657,9G | 668,9 | 463,85 |
| US$ 33,963 | 1 | 1 | | | | | | A1JM9L | US00770F1049 | Aegion Corp. | 1 | 16,69 G | 16,73G-6,75G-6,75G-6,77G-6,84G | 16,84 | 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 | 4,57 G | 4,581G-4,585G-4,542G-4,542G-4,505G | 4,59 | 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 | 149,9 G | 149,45G-50,5G-49,85G-9,05G | 151,05 | 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 | 17,79 G | 17,71G-7,71G-7,72G-7,77G-7,76G | 18,43 | 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 | 163,5 G | 163,2G-3G-2,6G-4,2G-3,7G-2,7G | 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 | 15,6 G | 15,5G-5,5G-5,55G-5,45G-5,45G-5,45G-5,45G | 16,35 | 14,3 |
| US$ 761,279 | 1 | 1 | **2018** Q=0,52 Q=0,26 Q=0,26 Q=0,26 | **2019** Q=0,27 | 19.02.19 | | | 853081 | US0010551028 | AFLAC Inc. | 1 | 42,02 G | 42,26G-2,26G-2,38G-2,31G-2,14G-2,23G | 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 | 29,44 G | 30,55G-0,56G-0,56G-0,67G-0,6G | 30,67 | 26,53 |
| Euro 203,022 | | 1 | **2016** J=2,1 | **2017** J=2,1 | 28.05.18 | | | A1J1DR | BE0974264930 | AGEAS SA/NV | 1 | 42,04 G | 41,74G-1,72G-1,78G-1,6G-1,45G | 42,04 | 37,73 |
| Euro 171,851 | | 1 | | | | | 06.05 | 920872 | BE0003755692 | Agfa-Gevaert N.V. | 1 | 3,48 G | 3,48G-3,494G-3,478G-3,448G-3,462G-3,464G | 3,5 | 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 | 8,23 G | 8,178G-8,182G-8,152G-8,178G | 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 | 66,78 G | 66,67G-6,81G-6,58G-6,31G-6,09G | 66,81 | 55,76 |

# Ausländische Aktien

Renell Wertpapierhandelsbank AG

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wertpapier-Kenn-Nummer | ISIN | | Mindestbetrag variabler Handel | Letzter Preis 06.02.2019 | Fortlaufender Preis 07.02.2019 | Höchst-Preis seit 02.01.2019 | Tiefst-Preis seit 02.01.2019 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| kann.$ 234,606 | 1 | 1 | **2017**<br>Q=0,1<br>Q=0,1<br>Q=0,11<br>Q=0,11 | **2018**<br>Q=0,11<br>Q=0,11<br>Q=0,11 | 29.11.18 | | | 860325 | CA0084741085 | Agnico Eagle Mines Ltd. | 1 | 38,05 G | 37,66G-7,65G-7,8G-7,85G-7,93G | 38,24 | 33,99 |
| H$ 12.077,064 | 1 | 12 | **2016**<br>I=0,2562<br>S=0,7438 | **2017**<br>I=0,292 | 10.09.18 | | | A1C7F3 | HK0000069689 | AIA Group Ltd | 1 | 7,9 G | 8,05G-8,05G-8,06G-8,06G-8,07G-8,06G-8,08G | 8,16 | 6,86 |
| Euro 2.714,381 | 1<br>zu je Euro 0,625 | 1 | | **2017**<br>J=0,12 | 22.03.18 | | | A2DW7N | IE00BF0L3536 | AIB Group PLC | 1 | 3,88 G | 3,88G-3,898G-3,894G-3,85G-3,816G | 4,06 | 3,55 |
| Euro 116,801 | | 1 | | | | | | AB1000 | GB00B128C026 | Air Berlin PLC, (Glob.) | 1 | 0,01 G | 0,0084G-0,0099G-0,0099G-0,0084G-0,0084G-0,0084G | 0,01 | 0,01 |
| Euro 428,634 | | 1 | | | | | | 855111 | FR0000031122 | Air France-KLM S.A. | 1 | 10,99 G | 10,885G-0,9G-0,805G-0,775G | 11,32 | 8,72 |
| US$ 219,515 | 1<br>zu je US$ 1 | 10 | **2017**<br>Q=0,95<br>Q=1,1<br>Q=1,1<br>Q=1,1 | **2018**<br>Q=1,1<br>Q=1,16 | 29.03.19 | | | 854912 | US0091581068 | Air Products & Chemicals Inc. | 1 | 148,02 G | 148,67G-8,85G-9,08G-8,57G-8,67G | 149,08 | 134,2 |
| Euro 776,368 | 1<br>zu je Euro 1 | 1 | **2016**<br>J=1,35 | **2017**<br>J=1,5 | 16.04.18 | | 06.05 | 938914 | NL0000235190 | Airbus SE | 1 | 101,88 G | 100,98G-1,42G-1,42G-1,08-1,2G-0,66G | 102,22 | 81,19 |
| Yen 549,163 | | 4 | **2017**<br>I=15<br>S=17 | **2018**<br>I=16<br>S=16 | 27.03.19 | | | 853681 | JP3119600009 | Ajinomoto Co. Inc., (Glob.) | 1 | 13,23 G | 13,07G-3,08G-3,08G-3,08G-3,12G-3,11G-3,09G | 15,87 | 13,07 |
| US$ 315,542 | 1 | 1 | | | | | | 890363 | US0015471081 | AK Steel Holding Corp. | 1 | 2,74 G | 2,77G-2,77G-2,78G-2,75G-2,74G-2,66G | 2,78 | 1,87 |
| US$ 162,866 | 1 | 1 | | | | | | 928906 | US00971T1016 | Akamai Technologies Inc. | 1 | 59,82 G | 58,91G-8,95G-9,04G-8,99G-8,56G | 59,82 | 50,29 |
| nkr 274 | | 1 | **2015**<br>J=0 | **2016**<br>J=0 | | | | A0B97B | NO0010215684 | Akastor ASA, (Glob.) | 1 | 1,34 G | 1,33G-1,34G-1,37G-1,35G | 1,39 | 1,23 |
| Euro 227,751 | | 1 | | | | | | A2PB32 | NL0013267909 | Akzo Nobel N.V. | 1 | 76,1 | 76,5G | 76,7 | 73,8 |
| kann.$ 105,881 | 1 | 1 | | | | | | A1C7WU | AU000000AQG6 | Alacer Gold Corp., (Glob.) | 1 | 2,04 G | 2,18G-2,18G-2,18G-2,19G-2,17G-2,17G | 2,19 | 1,54 |
| US$ 48,003 | 1 | 1 | | | | | | A14VCL | US0116421050 | Alarm.com Holdings Inc. | 1 | 54,2 | 56,05G | 56,52 | 43,1 |
| US$ 223,097 | 1 | 8 | | | | | | 899527 | US0153511094 | Alexion Pharmaceuticals Inc. | 1 | 107,01 G | 105,4G-5,52G-5,67G-5,33G-4,72G-3,66G | 114,96 | 81,81 |
| skr 419,456 | | 1 | **2017**<br>J=4,25 | **2018**<br>J=5 | 25.04.19 | | | 577335 | SE0000695876 | Alfa-Laval AB, (Glob.) | 1 | 18,59 G | 18,55G-8,435G-8,195G-8,01G | 19,97 | 17,81 |
| US$ 1.367,914 | 1 | 4 | | | | | | A117ME | US01609W1027 | Alibaba Group Holding Ltd.<br>ausgestellt von: Citibank N.A., New York/N.Y. | 1 | 150,25 G | 150,35G-0,11G-0,6G-0,6G-0,03G-47,61G | 151,45 | 116,4 |
| A$ 506,096 | | 1 | | | | | | 863617 | AU000000ALK9 | Alkane Resources Ltd., (Glob.) | 1 | 0,12 G | 0,115G-0,114G-0,115G-0,115G-0,115G-0,115G | 0,13 | 0,11 |
| US$ 42,113 | 1 | 10 | | | | | | A2JQTK | US01671P1003 | Allakos Inc. | 1 | 34,19 G | 34,5G | 44,6 | 33,26 |
| US$ 125,684 | 1 | 1 | **2015**<br>Q=0,18<br>Q=0,18<br>Q=0,18<br>Q=0,08 | **2016**<br>Q=0,08<br>Q=0,08<br>Q=0,08<br>Q=0 | | | | 931083 | US01741R1023 | Allegheny Technologies Inc. | 1 | 24,09 G | 24,09G-4,15G-4,02G-3,97G-3,53G | 24,3 | 18,52 |
| US$ 337,286 | 1 | 1 | **2018**<br>Q=0,72<br>Q=0,72<br>Q=0,72<br>Q=0,72 | **2019**<br>Q=0,74 | 14.02.19 | | | A14U12 | IE00BY9D5467 | Allergan PLC | 1 | 120 G | 120G-0G-0G-0G-0G-0-17G | 140 | 114 |
| Euro 1.543,699 | 1 | 1 | | | | | | A2AA50 | GRS015003007 | Alpha Bank A.E. | 1 | 0,95 G | 0,9355G-0,9455G-0,92-0,942G-0,922G-0,922G-0,9195G-0,918G | 1,2 | 0,85 |
| US$ 298,971 | 1 | 1 | | | | | | A14Y6F | US02079K3059 | Alphabet Inc. | 1 | 1.005,19 G | 984,56G-5,9G-5,61G-68,56G | 1.007,06 | 895,28 |
| US$ 349,615 | 1 | 1 | | | | | | A14Y6H | US02079K1079 | -"- | 1 | 992,72 G | 977,96G-8,66G-8,66G-62,43G | 1.008 | 885,91 |

# Ausländische Aktien

Renell Wertpapierhandelsbank AG

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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Yen 198,208 | | 4 | **2016** I=15 S=15 | **2017** I=17 S=20 | 28.03.18 | | | 856461 | JP3126400005 | Alps Alpine Co. Ltd., (Glob.) | 1 | 18,29 G | 18,28G-8,29G-8,29G-8,32G-8,35G-8,32G | 18,35 | 15,82 |
| A$ 486,764 | | 4 | **2017** I=0,08 S=0,09 | **2018** I=0,11 | 29.11.18 | | | A1J2YC | AU000000ALQ6 | ALS Ltd., (Glob.) | 1 | 4,69 G | 4,68G-4,71G-4,71G-4,73G-4,73G-4,72G | 4,73 | 3,93 |
| 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 | 112 G | 111,8G-0,8G-0,6G-0,6G-1G-2,6G-2,4G | 113,4 | 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 | 37,6 G | 37,58G-7,54G-7,43G | 37,6 | 33,52 |
| US$ 605,508 | 1 | 1 | | | | | | A2DSZX | US0213461017 | Altaba Inc. | 1 | 61,12 G | 61,15G-1,03G-0,81G-0,8G-0,36G | 61,4 | 48,84 |
| kann.$ 275,224 | 1 | 1 | **2018** | **2019** | 24.01.19 | | | A1C08S | CA0213611001 | AltaGas Ltd. | 1 | 9,39 G | 9,54G | 9,54 | 8,7 |
| Euro 1.596,608 | 1 | 1 | | | | | | A14W4B | NL0011333752 | Altice Europe N.V. | 1 | 1,95 G | 1,9835G-1,955G-1,9155G-1,919G-1,911G | 1,98 | 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 | 7,25 G | 7,22G-7,22G-7,25G-7,2G-7,17G-7,2G | 7,27 | 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 | Altria Group Inc. | 1 | 42,84 G | 43,14G-3,24G-3,33G-3,43-3,19G-2,6G | 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 | 1,55 G | 1,56G-1,56G-1,56G-1,57G-1,57G-1,56G | 1,57 | 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 Yor k/N.Y. und The Bank of New York Co. Inc ., New York/N.Y. | 1 | 6,14 G | 6,14G-6,14G-6,15G-6,15G-6,14G-6,23G | 6,23 | 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 | 66,3 G | 66,16G-6,22G-5,72G-5,24G | 66,36 | 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 | 32,4 G | 32,4G-2,5G-2,1G-2,1G-2,1G | 33,2 | 30,5 |
| US$ 488,969 | 1 | 1 | | | | | | 906866 | US0231351067 | Amazon.com Inc. | 1 | 1.455,24 | 1440G-36G-42,65G | 1.507 | 1.285,22 |
| DKK 217,06 | | 10 | | **2017** J=0,4 | 13.12.18 | | | A2JAHY | DK0060946788 | Ambu A/S, (Glob.) | 1 | 21,92 G | 21,64G | 22,88 | 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 Q=0,475 | 11.12.18 | | | 911535 | US0236081024 | Ameren Corp. | 1 | 60,44 G | 60,55G-0,56G-0,62G-0,59G | 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 | 14,21 G | 13,8G-3,82G-3,82G-3,85G-3,96G | 14,36 | 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 | 32,45 G | 32,04G-2,08G-2,11G-2,11G-2,13G-1,95G | 32,46 | 26,18 |

# Ausländische Aktien

Renell Wertpapierhandelsbank AG

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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| US$ 493,109 | 1<br>zu je US$ 6,5 | 1 | **2018**<br>Q=0,62<br>Q=0,62<br>Q=0,62<br>Q=0,67 | **2019**<br>Q=0,67 | 07.02.19 | | | 850222 | US0255371017 | American Electric Power Co. Inc. | 1 | 69,41 G | (exD)-69,01G-9,08G-9,12G-8,82G-9,16G | 69,6 | 63,05 |
| US$ 854,262 | 1 | 1 | **2017**<br>Q=0,32<br>Q=0,32<br>Q=0,35<br>Q=0,35 | **2018**<br>Q=0,35<br>Q=0,35<br>Q=0,39<br>Q=0,39 | 03.01.19 | | | 850226 | US0258161092 | American Express Co. | 1 | 90,74 G | 91,78G-1,9G-2,42G-2,08G-1,86G-1,36G | 92,42 | 81,93 |
| US$ 884,648 | 1<br>zu je US$ 2,5 | 1 | **2017**<br>Q=0,32<br>Q=0,32<br>Q=0,32<br>Q=0,32 | **2018**<br>Q=0,32<br>Q=0,32<br>Q=0,32<br>Q=0,32 | 11.12.18 | | | A0X88Z | US0268747849 | American International Group Inc. | 1 | 38,36 G | 38,22G-8,28G-8,29G-8,34G | 38,82 | 33,79 |
| US$ 440,488 | 1 | 1 | **2017**<br>Q=0,7 | **2018**<br>Q=0,75<br>Q=0,77<br>Q=0,79<br>Q=0,84 | 26.12.18 | | | A1JRLA | US03027X1000 | American Tower Corp. | 1 | 149,26 G | 148,28G-8,49G-8,7G-9,33G-9,85G | 150,58 | 135,22 |
| US$ 180,599 | 1 | 1 | **2018**<br>Q=0,415<br>Q=0,455<br>Q=0,455<br>Q=0,455 | **2019**<br>Q=0,455 | 06.02.19 | | | A0NJ38 | US0304201033 | American Water Works Co. Inc. | 1 | 82,78 G | 83,2G-3,27G-3,34G-3,43G-2,95G-3,69G | 84,22 | 76,25 |
| kann.$ 43,855 | 1 | 4 | | | | | | A2DJTQ | CA03063L7051 | Americas Silver Corp. | 1 | 1,44 G | 1,45G-1,45G-1,53G-1,53G-1,53G-1,53G-1,53G | 1,56 | 1,24 |
| US$ 139,356 | 1 | 1 | **2018**<br>Q=0,83<br>Q=0,9<br>Q=0,9<br>Q=0,9 | **2019**<br>Q=0,9 | 14.02.19 | | | A0F55S | US03076C1062 | Ameriprise Financial Inc. | 1 | 109,93 G | 110,75G-1,13G-1,22G-1,42G-1,25G-8,91G | 111,42 | 89,27 |
| US$ 211,09 | 1 | 10 | **2016**<br>Q=0,365<br>Q=0,365<br>Q=0,365<br>Q=0,38 | **2017**<br>Q=0,38<br>Q=0,38<br>Q=0,38<br>Q=0,4 | 16.11.18 | | | 766149 | US03073E1055 | AmerisourceBergen Corp. | 1 | 75,52 G | 75,87G-5,94G-5,94G-6,09G-6,91G | 76,91 | 63,94 |
| US$ 637,219 | 1 | 4 | **2017**<br>Q=1,15<br>Q=1,15<br>Q=1,15<br>Q=1,32 | **2018**<br>Q=1,32<br>Q=1,32<br>Q=1,32<br>Q=1,45 | 14.02.19 | | | 867900 | US0311621009 | Amgen Inc. | 1 | 167,18 G | 167,15G-7,21G-7,2G-7,45G-1,93G-3,3 | 178,83 | 160,09 |
| US$ 237,695 | 1 | 1 | | | | | | 911648 | US0316521006 | Amkor Technology Inc. | 1 | 7,67 G | 7,44G-7,45G-7,59G-7,59G-7,47G | 7,67 | 5,43 |
| A$ 2.943,413 | | 1 | **2017**<br>I=0,145<br>S=0,145 | **2018**<br>I=0,1 | 22.08.18 | | | 914928 | AU000000AMP6 | AMP Ltd., (Glob.) | 1 | 1,47 G | 1,5G-1,5G-1,51G-1,51G-1,51G-1,51G | 1,64 | 1,36 |
| US$ 301,327 | 1 | 1 | **2018**<br>Q=0,19<br>Q=0,23<br>Q=0,23<br>Q=0,23 | **2019**<br>Q=0,23 | 18.03.19 | | | 882749 | US0320951017 | Amphenol Corp. | 1 | 78,98 G | 78,23G-8,33G-8,33G-8,45G-8,99G | 78,99 | 65,99 |
| US$ 14,217 | 1 | 10 | | | | | | 914333 | US0323325045 | Amtech Systems Inc. | 1 | 4,63 G | 4,5G-4,5G-4,51G-4,51G | 4,63 | 3,86 |
| Euro 201,704 | | 1 | **2016**<br>J=2,2 | **2017**<br>J=2,5 | 22.05.18 | | | A143DP | FR0004125920 | Amundi S.A. | 1 | 51,12 G | 51,32G | 51,32 | 45,39 |
| Yen 348,498 | | 4 | **2016**<br>S=6 | **2017**<br>J=60 | 28.03.18 | | | 861920 | JP3429800000 | ANA Holdings Inc., (Glob.) | 1 | 32,2 G | 32,08G-2,08G-2,09G-2,19G-2,12G | 32,22 | 30,36 |
| US$ 504,281 | 1 | 1 | **2017**<br>Q=0,05<br>Q=0,05<br>Q=0,05<br>Q=0,05 | **2018**<br>Q=0,25<br>Q=0,25<br>Q=0,25<br>Q=0,3 | 11.12.18 | | | 871766 | US0325111070 | Anadarko Petroleum Corp. | 1 | 40,52 G | 39,72G-9,64G-9,67G-40,19G-39,55G-8,14G | 43,86 | 37,59 |

# Ausländische Aktien

Renell Wertpapierhandelsbank AG

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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| US$ 370,16 | 1 | 11 | **2017**<br>Q=0,45<br>Q=0,48<br>Q=0,48<br>Q=0,48 | **2018**<br>Q=0,48 | 28.11.18 | | | 862485 | US0326541051 | Analog Devices Inc. | 1 | 89,64 G | 89,34G-9,46G-9,58G-9,25G-8,65G-9,03G | 89,64 | 68,99 |
| Euro 104 | 1 | 1 | **2016**<br>J=1,5 | **2017**<br>J=1,55 | 27.03.18 | | | 632305 | AT0000730007 | Andritz AG | 1 | 44,34 G | 43,98G-4,06G-3,84G-3,76G-3,48G | 44,34 | 38,42 |
| ZAR 1.620 | 1 | 1 | **2017**<br>S=0,049057 | **2018**<br>I=0,043332 | 09.08.18 | | | A2AKNF | US03486T2024 | Anglo American Platinum Ltd.<br>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 Yo rk/N.A. und JPMorgan Chase Bank N.A., N ew York/N.Y. | 1 | 6,64 G | 6,58G-6,58G-6,62G-6,61G-6,74G-6,73G | 6,74 | 4,96 |
| US$ 1.404,922 | 1 | 1 | **2017**<br>J=0,54 | **2018**<br>I=0,49 | 16.08.18 | | | A0MUKL | GB00B1XZS820 | Anglo American PLC | 1 | 22,45 G | 22,115G-2,29-2,235G-2,19G-2,335G | 22,66 | 18,5 |
| ZAR 412,778 | | 1 | **2016**<br>J=1,3 | **2017**<br>J=0,7 | 20.03.18 | | | 164180 | ZAE000043485 | Anglogold Ashanti Ltd., (Glob.) | 1 | 12,06 G | 11,69G-1,69G-1,75G-1,81G-1,86G | 12,31 | 10,33 |
| ZAR 184,36 | 1<br>zu je ZAR 0,5 | 1 | **2016**<br>S=0,094437 | **2017**<br>J=0,057983 | 22.03.18 | | | 915102 | US0351282068 | -"-<br>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 | 12,08 G | 11,66G-1,74G-1,71G-1,95G-1,95G | 12,37 | 10,29 |
| ZAR 89,208 | 1 | 1 | **2016**<br>J=0,26 | **2017**<br>J=0,14 | 22.03.18 | | | 932018 | AU000000AGG7 | -"- | 1 | 2,31 G | 2,29G-2,29G-2,3G-2,3G-2,3G-2,3G | 2,41 | 2,05 |
| Euro 1.693,242 | | 1 | **2017**<br>I=1,6<br>S=2 | **2018**<br>I=0,8 | 27.11.18 | | | A2ASUV | BE0974293251 | Anheuser-Busch InBev S.A./N.V. | 1 | 69,38 G | 68,86G-8,34G-7,78G-7,62G-7,64G | 69,45 | 56,98 |
| Euro 380,037 | | 1 | **2016**<br>J=0,25 | **2017**<br>J=0,19 | 19.03.18 | 004 | | A110YL | IT0004998065 | Anima Holding S.p.A. | 1 | 3,56 G | 3,546G-3,526G-3,456G-3,454G-3,446G | 3,71 | 3,17 |
| US$ 258,642 | 1 | 1 | **2018**<br>Q=0,75<br>Q=0,75<br>Q=0,75<br>Q=0,75 | **2019**<br>Q=0,8 | 15.03.19 | | | A12FMV | US0367521038 | Anthem Inc. | 1 | 265,67 G | 271,33G-1,56G-1,56G-1,97G | 271,97 | 215,3 |
| £ 985,857 | 1 | 1 | **2017**<br>I=0,103<br>S=0,406 | **2018**<br>I=0,068 | 06.09.18 | | | 867578 | GB0000456144 | Antofagasta PLC | 1 | 10,18 G | 10,045G-0,1G-0,07G-0,085G-0,01G | 10,3 | 8,11 |
| US$ 240,844 | 1 | 1 | **2018**<br>Q=0,36<br>Q=0,4<br>Q=0,4<br>Q=0,4<br>Q=0,4 | **2019**<br>Q=0,4 | 31.01.19 | | | A1JWHG | GB00B5BT0K07 | AON PLC | 1 | 145 G | 146G-7G-7G-6G-6G-5G | 147 | 123 |
| Yen 118,289 | | 4 | **2017**<br>I=4<br>I=4<br>I=50<br>S=54<br>I=40 | **2018**<br>I=40<br>I=0<br>I=40 | 26.12.18 | | | A0LCLC | JP3711200000 | Aozora Bank Ltd., (Glob.) | 1 | 24,98 G | 24,7G-4,7G-4,71G-4,79G-4,75G | 26,95 | 24,32 |
| A$ 1.179,894 | | 7 | **2017**<br>I=0,154978<br>I=0,02467<br>I=0,030352<br>S=0,0271<br>S=0,2129 | **2018**<br>I=0,215 | 28.12.18 | | | 577578 | AU000000APA1 | APA Group, (Glob.) | 1 | 5,7 G | 5,55G-5,78G-5,79G-5,81G-5,8G-5,79G | 5,94 | 5,12 |
| US$ 379,544 | 1<br>zu je US$ 0,625 | 1 | **2018**<br>Q=0,25<br>Q=0,25<br>Q=0,25<br>Q=0,25<br>Q=0,25 | **2019**<br>Q=0,25 | 18.01.19 | | | 857530 | US0374111054 | Apache Corp. | 1 | 28,41 G | 27,89G-7,91G-7,91G-7,95G-6,88G | 29,07 | 22,75 |

# Ausländische Aktien

Renell Wertpapierhandelsbank AG

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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| US$ 155,644 | 1 | 1 | **2015**<br>Q=0,099841<br>Q=0,180159 | **2018**<br>Q=0,127181<br>Q=0,252819<br>Q=0,127181<br>Q=0,252819<br>Q=0,127181<br>Q=0,252819<br>Q=0,127181<br>Q=0,252819 | 15.11.18 | | | 891759 | US03748R1014 | Apartment Investment and Management Co. | 1 | 43,26 G | 43G-3,04G-3,12G-3,29G-3G | 43,3 | 36,49 |
| Euro 81,422 | 1 | 1 | **2017**<br>Q=0,375<br>Q=0,375<br>Q=0,375<br>Q=0,375 | **2018**<br>Q=0,45<br>Q=0,45<br>Q=0,45<br>Q=0,45 | 15.11.18 | | | A1H5UL | LU0569974404 | Aperam S.A. | 1 | 28,38 G | 28,35G-8,24G-8,07G-7,68G-7,42G | 28,79 | 22,08 |
| US$ 77,341 | 1 | | | | | | | A2JKUF | US03755L1044 | Apergy Corp. | 1 | 30,06 G | 30,61G | 30,61 | 23,45 |
| kann.$ 249,762 | 1 | 6 | | | | | | A12HM0 | CA03765K1049 | Aphria Inc. | 1 | 8,73 G | 8,26G-8,14G-8,07G-8,11G | 10,29 | 4,81 |
| US$ 4.745,398 | 1 | 10 | **2017**<br>Q=0,63<br>Q=0,63<br>Q=0,73<br>Q=0,73 | **2018**<br>Q=0,73<br>Q=0,73 | 08.02.19 | | | 865985 | US0378331005 | Apple Inc. | 1 | 152,91 | 152,9G-2,9G-3,12-3,14G-2,9G-2,4-2,08-1,97G | 153,65 | 125,79 |
| US$ 982,991 | 1 | 11 | **2017**<br>Q=0,1<br>Q=0,2<br>Q=0,2<br>Q=0,2 | **2018**<br>Q=0,2 | 20.02.19 | | | 865177 | US0382221051 | Applied Materials Inc. | 1 | 35,24 G | 35,01G-5,05G-5,31G-5,31G-5,37G-5,21G | 35,37 | 27,45 |
| A$ 721,403 | | 7 | | | | | | 787896 | AU000000ARU5 | Arafura Resources Ltd., (Glob.) | 1 | 0,03 G | 0,029G-0,029G-0,029G-0,029G-0,029G-0,029G | 0,03 | 0,02 |
| kann.$ 353,91 | 1 | 1 | **2018** | **2019** | 30.01.19 | | | A1H5K1 | CA00208D4084 | ARC Resources Ltd. | 1 | 6,05 G | 6,05G-6,05G-6,09G-6,06G-5,99G-5,87G | 6,52 | 5,02 |
| Euro 1.021,904 | | 1 | | **2017**<br>J=0,1 | 17.05.18 | | | A2DRTZ | LU1598757687 | ArcelorMittal S.A. | 1 | 20,75 G | 21,145G-0,635G-0,525G-0,4G-0,375G | 21,15 | 17,05 |
| US$ 560,644 | 1 | 7 | **2017**<br>Q=0,32<br>Q=0,32<br>Q=0,335<br>Q=0,335 | **2018**<br>Q=0,335<br>Q=0,335<br>Q=0,35 | 18.02.19 | | | 854161 | US0394831020 | Archer Daniels Midland Company | 1 | 36,58 G | 36,55G-6,59G-7,03-6,64G-6,64G-6,75G-6,67G | 39,41 | 35,16 |
| US$ 483,242 | 1<br>zu je US$ 1 | 1 | **2018**<br>Q=0,06<br>Q=0,06<br>Q=0,06<br>Q=0,06 | **2019**<br>Q=0,06 | 07.02.19 | | | A2ATUW | US03965L1008 | Arconic Inc. | 1 | 16,18 G | (exD)-15,89G-5,9G-5,94G-5,88G-5,82G-5,34G | 17,73 | 14,39 |
| £ 293,75 | 1 | 4 | | | | | | A2JR3A | GB00BZ15CS02 | Argo Blockchain PLC | 1 | 0,03 G | 0,0349G | 0,05 | 0,03 |
| Euro 76,481 | | 1 | **2016**<br>J=2,05 | **2017**<br>J=2,3 | 25.05.18 | | | A0JLZ0 | FR0010313833 | Arkema S.A. | 1 | 84,08 G | 83,1G-1,7G-0,82G-0,5G | 85,06 | 73,38 |
| US$ 74,247 | 1 | 10 | | | | | | A2JRL0 | US04206A1016 | Arlo Technologies Inc. | 1 | 5,14 G | 3,32G | 8,68 | 3,32 |
| Euro 261,458 | | 1 | **2016**<br>J=0 | **2017**<br>J=0 | | | | 874533 | IT0001469383 | Arnoldo Mondadori Editore S.p.A. | 1 | 1,7 G | 1,702G-1,704G-1,68G-1,68G-1,636G-1,646G-1,678G | 1,74 | 1,62 |
| Euro 1.128,286 | 1 | 1 | **2016**<br>J=0,163 | **2017**<br>J=0,0702 | 28.06.18 | | | A2DW8Z | LU1673108939 | Aroundtown SA, (Glob.) | 1 | 7,69 G | 7,665G-7,735G-7,755G-7,76G-7,7G | 7,82 | 7,16 |
| US$ 87,172 | 1<br>zu je US$ 1 | 1 | | | | | | 855225 | US0427351004 | Arrow Electronics Inc. | 1 | 67,77 G | 67,23G-7,28G-7,33G-7,41G-7,64G | 67,77 | 58,38 |
| kann.$ 27,925 | 1 | 1 | | | | | | A12BXX | CA04281R2019 | Arrowstar Resources Ltd. | 1 | | (ausg) | | |

# Ausländische Aktien

Renell Wertpapierhandelsbank AG

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wertpapier-Kenn-Nummer | ISIN | | Mindestbetrag variabler Handel | Letzter Preis 06.02.2019 | Fortlaufender Preis 07.02.2019 | Höchst-Preis seit 02.01.2019 | Tiefst-Preis seit 02.01.2019 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| sfrs 993,106 | | 8 | | **2017** J=0 | | | | A0Q4FN | CH0043238366 | Aryzta AG | 1 | 0,95 G | 0,9402G-0,9214G-0,921G-0,9262G | 1,12 | 0,88 |
| Yen 483,586 | | 1 | **2017** I=30 S=45 | **2018** I=45 S=45 | 26.12.18 | | | 853764 | JP3116000005 | Asahi Group Holdings Ltd., (Glob.) | 1 | 37,55 G | 37,45G-7,45G-7,46G-7,59G-7,5G | 37,59 | 33,17 |
| Yen 1.402,616 | | 4 | **2017** I=14 S=20 | **2018** I=17 | 26.09.18 | | | 857993 | JP3111200006 | Asahi Kasei Corp., (Glob.) | 1 | 9,58 G | 9,03G-9,03G-9,03G-9,06G-9,04G-9,04G | 9,7 | 8,66 |
| - 3.110,543 | | 4 | | **2017** I=0,00075 | 31.10.18 | | | 157700 | SG1M77906915 | Ascendas Real Estate Investment Trust [A-REIT] (Glob.) | 1 | 1,73 G | 1,76G-1,75G-1,75G-1,75G-1,75G-1,75G | 1,76 | 1,61 |
| US$ 1.120,685 | 1 | 4 | | | | | | A2JRKN | KYG0520K1094 | Ascletis Pharma Inc. | 1 | 0,69 G | 0,695G | 0,69 | 0,64 |
| £ 712,741 | 1 | 7 | **2016** I=0,0455 S=0,121 | **2017** I=0,0455 S=0,121 | 01.11.18 | | | A0LB2S | GB00B132NW22 | Ashmore Group PLC | 1 | 4,76 G | 4,742G-4,712G-4,72G-4,728G-4,712G-4,698G | 4,76 | 3,97 |
| £ 475,065 | 1 | 5 | **2017** I=0,055 S=0,275 | **2018** I=0,065 | 17.01.19 | | | 894565 | GB0000536739 | Ashtead Group PLC | 1 | 22,9 G | 22,09G-2,5G-2,64G-2,6G-2,51G-2,39G | 22,9 | 17,54 |
| Euro 425,659 | 1 | 1 | **2017** J=1,4 | **2018** J=2,1 | 26.04.19 | | | A1J4U4 | NL0010273215 | ASML Holding N.V. | 1 | 162,75 G | 163,75G-2,2G-4,1G-2,35G | 164,1 | 130,5 |
| Euro 425,309 | 1 | 1 | **2017** J=1,690304 | **2018** J=2,3856 | 26.04.19 | | | A1J85V | USN070592100 | -"- ausgestellt von: Citibank N.A., New York/N.Y. | 1 | 162 G | 162G-1G-3G-1G-0G-0G | 163 | 125 |
| A$ 95,283 | | 7 | **2017** I=0,010975 I=0,003439 I=0,006586 S=0,010044 S=0,004559 S=0,006397 | **2018** I=0,023 | 28.12.18 | | | 692185 | AU000000APZ8 | Aspen Group Ltd., (Glob.) | 1 | 0,59 G | 0,587G-0,587G-0,587G-0,587G-0,587G-0,587G | 0,6 | 0,56 |
| skr 1.055,05 | | 1 | **2017** J=3,3 | **2018** J=3,5 | 26.04.19 | | | A14TVM | SE0007100581 | Assa-Abloy AB, (Glob.) | 1 | 17,93 G | 17,845G-8,055G-8,02G | 18,06 | 15,02 |
| Euro 1.565,165 | | 1 | **2016** J=0,8 | **2017** J=0,85 | 21.05.18 | 027 | | 850312 | IT0000062072 | Assicurazioni Generali S.p.A. | 1 | 15,18 G | 15,08G-5,175G-5,235G-5,235G-5,14G-5,075G | 15,52 | 14,35 |
| £ 791,674 | 1 | 10 | **2016** I=0,1135 S=0,2965 | **2017** I=0,117 S=0,333 | 13.12.18 | | | 920876 | GB0006731235 | Associated British Foods PLC | 1 | 27,14 G | 27,01G-7,06G-6,94G-6,7G-6,83G | 27,65 | 22,47 |
| US$ 62,054 | 1 | 1 | **2018** Q=0,56 Q=0,56 Q=0,56 Q=0,6 | **2019** Q=0,6 | 22.02.19 | | | A0BLRP | US04621X1081 | Assurant Inc. | 1 | 85,95 G | 85,28G-5,4G-5,4G-5,53G | 86,18 | 76,82 |
| Yen 1.979,823 | | 4 | **2017** I=18 S=18 | **2018** I=19 | 26.09.18 | | | 856273 | JP3942400007 | Astellas Pharma Inc., (Glob.) | 1 | 13,24 G | 13,19G-3,19G-3,15G-3,15G-3,19G-3,18G-3,16G | 13,8 | 11,07 |
| £ 228,003 | 1 | 4 | | | | | | A2N6DH | GB00BFXZC448 | Aston Martin Lagonda Global Holdings PLC | 1 | 13,71 G | 13,822G | 14,69 | 13,04 |
| US$ 1.267,101 | 1 | 1 | **2017** I=0,689 I=1,336 | **2018** I=0,684 I=0 | 28.02.19 | | | 886455 | GB0009895292 | AstraZeneca PLC | 1 | 65,46 G | 65,08G-6,09G-5,75G-5,55G | 68,5 | 61,56 |
| Euro 38,85 | | 4 | **2016** J=0,1 | **2017** J=0,36 | 24.07.18 | | 09.04 | 922230 | AT0000969985 | AT & S Austria Technologie & Systemtechnik AG | 1 | 17,06 G | 16,94G-7,04G-6,86G-6,68G-6,74G-6,62G | 18,2 | 14,9 |
| US$ 7.278 | 1 zu je US$ 1 | 1 | **2018** Q=0,5 Q=0,5 Q=0,5 Q=0,5 | **2019** Q=0,51 | 09.01.19 | | | A0HL9Z | US00206R1023 | AT & T Inc. | 1 | 26,06 G | 25,99G-5,97G-6G-5,89G-5,56G | 27,29 | 24,64 |
| Euro 825,784 | | 1 | **2016** I=0,44 S=0,53 | **2017** I=0,57 S=0,65 | 21.05.18 | 032 | | 913220 | IT0003506190 | Atlantia S.p.A. | 1 | 20,79 G | 20,91G-0,88G-0,7G-0,54G-0,56G-0,61G | 21,17 | 17,73 |
| skr 390,219 | | 1 | | **2018** I=3,15 S=3,15 | 25.10.19 | | | A2JLJK | SE0011166628 | Atlas Copco AB, (Glob.) | 1 | 21,54 G | 21,41G-1,63G-1,48G-1,32G-1,11G | 21,66 | 18,2 |
| skr 839,394 | | 1 | | **2018** I=3,15 S=3,15 | 25.10.19 | | | A2JLJU | SE0011166610 | -"-, (Glob.) | 1 | 23,15 G | 23,09G-3,19G-3,3G-2,9G-2,66G | 23,43 | 19,77 |

# Ausländische Aktien

Renell Wertpapierhandelsbank AG

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wertpapier-Kenn-Nummer | ISIN | | Mindestbetrag variabler Handel | Letzter Preis 06.02.2019 | Fortlaufender Preis 07.02.2019 | Höchst-Preis seit 02.01.2019 | Tiefst-Preis seit 02.01.2019 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Euro 106,886 | | 1 | **2016** J=1,6 | **2017** J=1,7 | 31.05.18 | | | 877757 | FR0000051732 | Atos SE | 1 | 81,88 G | 81,7G-1,06G-0,16G-79,74G-8,88G-8,34G | 82,5 | 68 |
| Euro 377,604 | | 1 | | **2014** J=0,06 | 19.12.14 | | | A0X963 | JE00B3DCF752 | Atrium European Real Estate Ltd. | 1 | 3,27 G | 3,26G-3,27G-3,28G-3,27G-3,27G-3,27G | 3,41 | 3,14 |
| A$ 1.990,128 | | 7 | **2016** I=0,0408 I=0,0952 S=0,0445 S=0,0445 | **2017** I=0,07 I=0,07 S=0,0524 S=0,0786 | 27.08.18 | | | A1J9LC | AU000000AZJ1 | Aurizon Holdings Ltd., (Glob.) | 1 | 2,7 G | 2,73G-2,73G-2,74G-2,75G-2,74G-2,74G | 2,75 | 2,54 |
| kann.$ 998,083 | 1 | 1 | | | | | | A12GS7 | CA05156X1087 | Aurora Cannabis Inc. | 1 | 6,7 | 6,53G-6,92-6,85 | 7,37 | 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 | 0,9 G | 0,916G-0,916G-0,916G-0,917G-0,92G-0,918G-0,917G | 0,92 | 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 | 1,05 G | 1,05G-1,05G-1,05G-1,05G-1,05G-1,05G | 1,06 | 0,92 |
| A$ 2.856,992 | | 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 | 16,49 G | 16,72G-6,71G-6,73G-6,78G-6,78G-6,75G | 17,02 | 14,55 |
| A$ 602,767 | | 1 | | **2014** J=0 | | | | 763858 | AU000000AAC9 | Australian Agricultural Co. Ltd., (Glob.) | 1 | 0,66 G | 0,646G-0,646G-0,646G-0,648G-0,648G-0,647G | 0,69 | 0,65 |
| A$ 280,708 | | 7 | **2016** J=0,01 | **2017** J=0,015 | 18.10.18 | | | A0ND5K | AU000000AVG6 | Australian Vintage Ltd., (Glob.) | 1 | 0,3 G | 0,298G-0,299G-0,299G-0,3G-0,3G-0,299G | 0,3 | 0,28 |
| US$ 218,617 | 1 | 1 | | | | | | 869964 | US0527691069 | Autodesk Inc. | 1 | 133,13 G | 132,91G-3,36G-2,57G-2,48G | 134,07 | 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 | 7,88 G | 7,835G-7,81G-7,825G-7,78G-7,78G-7,715G-7,675G | 7,9 | 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 | 68,23 G | 67,86G-7,86G-7,64G-7,19G-6,46G-7,51G | 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 | 127,58 G | 127,19G-7,35G-7,53G-7,07G-6,6G-6,92G | 127,58 | 110,9 |
| US$ 89,925 | 1 | 1 | | | | | | 880953 | US05329W1027 | Autonation Inc. | 1 | 33,9 G | 33,97G-4,04G-3,95G-3,67G | 34,45 | 30,57 |
| US$ 25,205 | 1 | 9 | | | | | | 881531 | US0533321024 | AutoZone Inc. | 1 | 759,67 G | 758,59G-9,03G-9,03G-62,29G-0,72G | 762,29 | 701,22 |
| kann.$ 583,219 | 1 | 4 | | | | | | A2JNSX | CA05335P1099 | Auxly Cannabis Group Inc. | 1 | 0,61 G | 0,584G | 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 | 169,79 G | 170,04G-0,22G-0,34G-0,85G-69,58G | 170,85 | 146,48 |
| US$ 110,696 | 1 | 10 | | | | | | A2JAF9 | US05351X1019 | Avaya Holdings Corp. | 1 | 14,68 G | 15,06G | 15,06 | 12,32 |
| US$ 86,71 | 1 zu je US$ 1 | 1 | **2018** Q=0,45 Q=0,52 Q=0,52 Q=0,52 | **2019** Q=0,52 | 05.03.19 | | | 850354 | US0536111091 | Avery Dennison Corp. | 1 | 91,53 G | 91,01G-1,21G-0,92G-0,87G-0,68G | 91,53 | 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 | 36,15 G | 35,52G-5,57G-5,57G-5,64G-5,97G | 37,55 | 34,64 |

# Ausländische Aktien

Renell Wertpapierhandelsbank AG

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wertpapier-Kenn-Nummer | ISIN | | Mindestbetrag variabler Handel | Letzter Preis 06.02.2019 | Fortlaufender Preis 07.02.2019 | Höchst-Preis seit 02.01.2019 | Tiefst-Preis seit 02.01.2019 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| £ 3.902,816 | 1 | 1 | **2017** I=0,084 S=0,19 | **2018** I=0,0925 S=0 | 11.04.19 | | | 854013 | GB0002162385 | Aviva PLC | 1 | 4,87 G | 4,822G-4,816G-4,825G-4,822G | 4,87 | 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 | 2,27 G | 2,17G-2,17G-2,18G-2,18G-2,15G | 2,31 | 1,27 |
| Euro 2.424,917 | | 1 | **2016** J=1,16 | **2017** J=1,26 | 03.05.18 | | | 855705 | FR0000120628 | AXA S.A. | 1 | 20,57 G | 20,535G-0,535G-0,545G-0,515G-0,33G-0,255G | 20,61 | 18,51 |
| US$ 29,813 | 1 | 1 | | | | | | A2AA7B | US05464T1043 | Axsome Therapeutics Inc. | 1 | 8,74 G | 8,29G | 8,74 | 6,29 |
| Euro 143,255 | | 1 | **2016** J=1 | **2017** J=1 | 21.05.18 | 012 | | A0B6Q3 | IT0003261697 | Azimut Holding S.p.A. | 1 | 11,09 G | 11,01G-1,055G-1,195G-1,005G-0,995G-0,935G | 11,38 | 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 | 6,13 G | 6,104G-6,054G-6,022G-5,968G-5,976G-5,938G | 6,36 | 5,21 |
| £ 3.196,118 | 1 | 1 | **2017** I=0,088 S=0,13 | **2018** I=0,09 S=0 | 18.04.19 | | | 866131 | GB0002634946 | BAE Systems PLC | 1 | 5,95 G | 5,938G-5,962G-5,938G-5,968G-5,958G | 5,97 | 5,06 |
| US$ 276,15 | 1 | 1 | | | | | | A0F5DE | US0567521085 | Baidu Inc. ausgestellt von: Citibank N.A., New York/N.Y. | 1 | 152,96 G | 152,24G-2,38G-2,68G-1,98G-1,38G | 154,98 | 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 | 3,2 G | 3,179G-3,185G-3,189G-3,187G-3,196G-3,182G | 3,2 | 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 | 46 G | 46,5G-6,6G-6,43G-6,31G-6,49G | 46,6 | 38,45 |
| kann.$ 231,813 | 1 | 1 | | | | | | A0RENB | CA0585861085 | Ballard Power Systems Inc. | 1 | 2,95 G | 2,98G-2,97G-3G-3G-3G-2,98-2,85G | 3,17 | 2,17 |
| sfrs 48,8 | 1 | 1 | **2016** J=5,2 | **2017** J=5,6 | 02.05.18 | | | 853020 | CH0012410517 | Bâloise Holding AG | 1 | 136,6 G | 136,8G-6,7G-7,1G-6,8G-6,1G | 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 | 5,185G-5,19G-5,2G-5,16G-5,175G | 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 | 2,4 G | 2,372G-2,38G-2,426G-2,426G-2,378G-2,378G-2,394G | 2,73 | 2,24 |
| 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 | 5,2 G | 5,173G-5,15G-5,147G-5,103G | 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 | 5,2 G | 5,1G-5,05G-5,05G-5,1G-5,05G | 5,45 | 4,44 |
| Euro 15.113,99 | | 1 | | | | | | A2ATK9 | PTBCP0AM0015 | Banco Comercial PortuguŒs S.A., (Glob.) | 1 | 0,23 G | 0,2339G-0,2332G-0,2336G-0,2313G-0,2313G-0,2305G-0,227G | 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 | 0,88 G | 0,8796G-0,872G-0,86G | 1,07 | 0,84 |
| 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 | 11,6 G | 11,27G-1,28G-1,29G-1,28G-1,35G | 11,94 | 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 | 4,11 G | 4,0935G-4,1265G-4,0965G-4,0425G-4,016G | 4,42 | 3,87 |

# Ausländische Aktien

Renell Wertpapierhandelsbank AG

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wertpapier-Kenn-Nummer | ISIN | | Mindestbetrag variabler Handel | Letzter Preis 06.02.2019 | Fortlaufender Preis 07.02.2019 | Höchst-Preis seit 02.01.2019 | Tiefst-Preis seit 02.01.2019 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| US$ 12,655 | 1 | 10 | | | | | | A2H7JF | US05988J1034 | Bandwidth Inc. | 1 | 41,93 G | 42,29G-2,29G-2,29G-2,29G-1,36G | 42,29 | 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 | 6,12 G | 6,14G-6,11G-6,1G-6,07G-6,07G-6,03G-6,03G | 6,14 | 5,46 |
| US$ 2.000 | | 1 | **2017** | **2018** | 05.03.19 | | | BA0AE4 | US060505EH35 | Bank of America Corp., Kurs in Prozent, (Glob.) | 1000 | 105,22 G | 104,86G-5,04G-5,06G-5,07G-/105,03G/-5,07G-5,1G-5,1G-5,1G-5,1G-4,85G | 105,22 | 97,77 |
| US$ 1.500 | | 1 | **2017** | **2018** | 17.12.18 | | | BA0AES | US060505EG51 | -"-, Kurs in Prozent, (Glob.) | 1000 | 99,69 G | 99,8G-9,34G-9,34G-9,34G-9,33G-/99,33G/-9,33G-9,49G-9,49G-9,52G-9,52G-9,52G | 100,12 | 96,76 |
| US$ 1.900 | | 1 | **2018** | **2019** | 18.03.19 | | | BA0AFM | US060505EN03 | -"-, Kurs in Prozent, (Glob.) | 1000 | 104,87 G | 104,87G-4,87G-4,74G-4,74G-4,72G-4,72G-4,72G-4,63G-4,72G-4,72G-4,72G | 104,87 | 97,63 |
| US$ 9.814,197 | 1 | 1 | **2018** Q=0,12 Q=0,12 Q=0,15 Q=0,15 | **2019** Q=0,15 | 28.02.19 | | | 858388 | US0605051046 | -"- | 1 | 25,2 G | 25,1G-5,16G-5,09G-5,15G-4,67G | 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 | 3,32 G | 3,33G-3,33G-3,33G-3,34G-3,33G-3,33G | 3,39 | 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 | 0,395G-0,395G-0,4G-0,401G-0,4G-0,4G | 0,41 | 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 | 0,72 G | 0,723G-0,723G-0,724G-0,724G-0,723G-0,723G | 0,72 | 0,64 |
| Euro 19,865 | | 1 | **2016** J=0,47712 | **2017** J=0,672 | 08.03.18 | | | 910622 | GRS004013009 | Bank of Greece, (Glob.) | 1 | 13,1 G | 13,1G-3,1G-3,2G-3,1G-3,1G-3,05G-2,95G | 13,3 | 11,75 |
| Euro 1.078,823 | 1 zu je Euro 1 | 1 | | **2017** S=0,115 | 19.04.18 | | | A2DR6L | IE00BD1RP616 | Bank of Ireland Group PLC | 1 | 5,35 G | 5,345G-5,345G-5,385G-5,175G-5,145G-5,09G | 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 | 64,7 G | 64,4G-4,54G-4,37G-4,34G-4G | 64,7 | 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 | 6,51 G | 6,62G-6,62G-6,62G-6,62G-6,64G-6,64G-6,63G | 6,65 | 5,79 |
| Euro 3.084,963 | | 1 | | **2017** J=0,11024 | 18.04.18 | | | A2DS06 | ES0113307062 | Bankia S.A., (Glob.) | 1 | 2,52 G | 2,53G-2,539G-2,492G | 2,73 | 2,41 |
| 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 | ES0113679I37 | Bankinter S.A. | 1 | 6,7 G | 6,674G-6,698G-6,718G-6,664G-6,672G-6,648G | 7,38 | 6,54 |
| Euro 1.400 | | 1 | **2016** | **2017** | 15.03.18 | | | BC0A3W | XS0214398199 | Barclays Bank PLC, Kurs in Prozent | 10000 | 89,85 G | 89,85G-9,85G-9,75G-9,75G-9,75G-/89,75G/-9,75G-9,75G-9,75G-9,75G-9,85G-9,85G-9,85G | 89,9 | 86,58 |
| £ 17.134,457 | | 1 | **2017** I=0,01 S=0,02 | **2018** I=0,025 | 09.08.18 | | | 850403 | GB0031348658 | Barclays PLC, (Glob.) | 1 | 1,84 G | 1,8108G-1,8188G-1,8328G-1,8208G-1,8078G-1,8078G | 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 | 5,11 G | 4,97G-4,97G-4,98G-4,92G-4,99G-5,05G | 6,67 | 4,89 |
| £ 1.014,263 | 1 | 7 | **2017** I=0,086 S=0,352 | **2018** I=0,096 | 11.04.19 | | | 859551 | GB0000811801 | Barratt Developments PLC | 1 | 6,41 G | 6,354G-6,37G-6,378G-6,402G-6,352G | 6,41 | 5,07 |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| US$ 1.751,262 | 1 | 1 | **2017**<br>Q=0,03<br>Q=0,03<br>Q=0,03<br>Q=0,03 | **2018**<br>Q=0,03<br>Q=0,03<br>Q=0,03<br>Q=0,03 | 29.11.18 | | | 870450 | CA0679011084 | Barrick Gold Corp. | 1 | 11,65 G | 11,6G-1,55G-1,54G-1,53G-1,66G-1,71G | 11,87 | 10,14 |
| US$ 349,757 | | 1 | | | | | | A2JQ1X | CA0717341071 | Bausch Health Companies Inc. | 1 | 22,35 G | 22,22G | 22,35 | 16,06 |
| US$ 532,141 | 1<br>zu je US$ 1 | 1 | **2017**<br>Q=0,13<br>Q=0,16<br>Q=0,16<br>Q=0,16 | **2018**<br>Q=0,16<br>Q=0,19<br>Q=0,19<br>Q=0,19 | 30.11.18 | | | 853815 | US0718131099 | Baxter International Inc. | 1 | 62,98 G | 62,61G-2,56G-2,66G-2,73G-2,31G | 63,6 | 56,49 |
| sfrs 55,4 | 1 | 1 | **2017**<br>J=3,3 | **2018**<br>J=3,05 | 25.03.19 | | | A0NFN3 | CH0038389992 | BB Biotech AG | 1 | 61,7 G | 60G-0,4G-0,4G-59,6G | 61,7 | 51,35 |
| US$ 770,62 | 1<br>zu je US$ 5 | 1 | **2018**<br>Q=0,33<br>Q=0,375<br>Q=0,405<br>Q=0,405 | **2019**<br>Q=0,405 | 12.02.19 | | | 884233 | US0549371070 | BB&T Corp. | 1 | 42,59 G | 42,5G-2,6G-4,07G-5,09G | 45,09 | 37,29 |
| kann.$ 898,2 | 1 | 1 | **2017**<br>Q=0,7175<br>Q=0,7175<br>Q=0,7175<br>Q=0,7175 | **2018**<br>Q=0,755<br>Q=0,755<br>Q=0,755<br>Q=0,755 | 13.12.18 | | | A0J3LN | CA05534B7604 | BCE Inc. | 1 | 38,16 G | 38,07G-8,06G-8,12G-8,01G-7,87G-7,89G | 38,25 | 33,98 |
| A$ 397,609 | | 7 | | | | | | A0LE2R | AU000000BCI0 | BCI Minerals Ltd., (Glob.) | 1 | 0,08 G | 0,082G-0,084G-0,084G-0,084G-0,084G-0,084G | 0,08 | 0,07 |
| A$ 2.278,249 | | 7 | **2016**<br>I=0,01<br>S=0,01 | **2017**<br>I=0,01<br>S=0,01 | 30.08.18 | | | 859699 | AU000000BPT9 | Beach Energy Ltd., (Glob.) | 1 | 1,1 G | 1,1G-1,1G-1,11G-1,11G-1,11G-1,11G | 1,12 | 0,77 |
| MXN 3.654,04 | 1 | 1 | | **2017**<br>J=0,508 | 07.05.18 | | | A2DLRY | MX01CU010003 | Becle S.A.B. de C.V. | 1 | 1,12 G | 1,12G-1,11G-1,12G-1,12G-1,12G | 1,2 | 1,06 |
| US$ 268,258 | 1<br>zu je US$ 1 | 10 | **2017**<br>Q=0,75<br>Q=0,75<br>Q=0,75<br>Q=0,75 | **2018**<br>Q=0,77<br>Q=0,77 | 07.03.19 | | | 857675 | US0758871091 | Becton, Dickinson & Co. | 1 | 213,22 G | 212,75G-2,89G-3,23G-2,49G-2,54G-2,64G | 217,65 | 186,22 |
| US$ 144,119 | 1 | 3 | **2017**<br>Q=0,15<br>Q=0,15<br>Q=0,15<br>Q=0,15 | **2018**<br>Q=0,16<br>Q=0,16<br>Q=0,16<br>Q=0,16 | 14.03.19 | | | 884304 | US0758961009 | Bed Bath & Beyond Inc. | 1 | 13,62 G | 13,44G-3,46G-3,47G-3,43G-3,56G-3,46G | 13,74 | 9,55 |
| Euro 34,067 | 1 | 1 | | **2017**<br>J=0,73 | 02.05.18 | | | A2H5Z1 | LU1704650164 | BEFESA S.A. | 1 | 39 G | 38,6G-8,6G-9,35G-9,45G-9,85G-40,35G | 40,35 | 35,45 |
| Euro 25,579 | | 1 | **2018**<br>I=0,86<br>S=2,59 | **2019**<br>I=0,86 | 08.05.19 | | | 922314 | BE0003678894 | Befimmo S.A. | 1 | 50,1 G | 50,5G-0,3G-0,1G-0G-0,1G-0,4G | 52,1 | 47,2 |
| H$ 1.262,053 | 1 | 1 | **2017**<br>I=0,3<br>S=0,68 | **2018**<br>I=0,32 | 17.09.18 | | | A0NEXK | HK0392044647 | Beijing Enterprises Holdings Ltd. | 1 | 4,92 G | 4,93G-4,94G-4,94G-4,94G-4,95G-4,94G-4,93G | 4,96 | 4,35 |
| £ 123,057 | 1 | 8 | **2016**<br>I=0,375<br>S=0,845 | **2017**<br>I=0,48<br>S=0,95 | 29.11.18 | | | 869646 | GB0000904986 | Bellway PLC | 1 | 32,99 G | 32,85G-2,37G-2,2G-2,22G-2G | 33,66 | 27,66 |
| US$ 91,017 | 1 | 1 | **2017**<br>Q=0,3<br>Q=0,3<br>Q=0,3<br>Q=0,3 | **2018**<br>Q=0,31<br>Q=0,31<br>Q=0,31<br>Q=0,31 | 14.11.18 | | | 854717 | US0814371052 | Bemis Company Inc. | 1 | 43,61 G | 43,43G-3,45G-3,55G-3,39G-3,53G-3,68G | 43,68 | 38,96 |
| A$ 487,445 | | 7 | **2016**<br>I=0,34<br>S=0,34 | **2017**<br>I=0,35<br>S=0,35 | 03.09.18 | | | 919400 | AU000000BEN6 | Bendigo & Adelaide Bank Ltd., (Glob.) | 1 | 6,9 G | 6,92G-6,94G-6,95G-6,96G-6,96G-6,96G | 7,12 | 6,28 |
| kann.$ 26,094 | 1 | 1 | | | | | | A2DVM5 | CA08345Q2080 | Benz Mining Corp. | 1 | 0,03 G | 0,02G-0,022G-0,022G-0,022G-0,02G-0,024G | 0,04 | 0,01 |
| £ 129,015 | 1 | 4 | **2017**<br>I=0,5675<br>S=0,333 | **2018**<br>I=0,0712 | 20.12.18 | | | A0DKWY | GB00B02L3W35 | Berkeley Group Holdings PLC | 1 | 43,73 G | 43,51G-3,43G-3,32G-3,37G-3,29G | 43,98 | 38,08 |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| US$ 0,733 | 1<br>zu je US$ 5 | 1 | | | | | | 854075 | US0846701086 | Berkshire Hathaway Inc. | 1 | 271.033,89 G | 268430,15G-655,13G-5,13G-9058,09G-5156,48G | 272.485,74 | 249.008,09 |
| US$ 1.362,793 | 1 | 1 | | | | | | A0YJQ2 | US0846707026 | -"- | 1 | 181,53 G | 179,98G-80,77G-1,19G-77,73G | 183,5 | 168,77 |
| US$ 81,643 | 1 | | | **2018**<br>Q=0,12 | 14.12.18 | | | A2JDNZ | US08579X1019 | Berry Petroleum Co. LLC | 1 | 10,14 G | 10,06G | 10,39 | 7,47 |
| US$ 274,558 | 1 | 1 | **2017**<br>Q=0,34<br>Q=0,34<br>Q=0,34<br>Q=0,34 | **2018**<br>Q=0,45<br>Q=0,45<br>Q=0,45<br>Q=0,45 | 10.12.18 | | | 873629 | US0865161014 | Best Buy Co. Inc. | 1 | 51,63 G | 51,82G-1,93G-2,01G-2,1G-1,49G | 52,1 | 43,99 |
| US$ 75,708 | 1 | 7 | **2016**<br>I=0,8<br>S=0,86 | **2017**<br>I=1,1<br>S=1,26 | 10.01.19 | | | 863578 | US0886061086 | BHP Group Ltd.<br>ausgestellt von: Citibank N.A., New York/N.Y. | 1 | 44,55 G | 44,69G-4,72G-4,4G-4,6G-4,41G | 44,72 | 40,35 |
| US$ 2.945,851 | | 7 | **2016**<br>I=0,4<br>S=0,43 | **2017**<br>I=0,55<br>S=0,63 | 06.09.18 | | | 850524 | AU000000BHP4 | -"-, (Glob.) | 1 | 22,38 G | 22,32G-2,19G-2,19G-2,23G-2,29G-2,24G | 22,46 | 20,19 |
| US$ 2.110,946 | 1<br>zu je US$ 0,5 | 7 | | **2017**<br>I=0 | 07.03.19 | | | A2N9WV | GB00BH0P3Z91 | BHP Group PLC | 1 | 19,62 G | 19,504G | 19,62 | 17,73 |
| US$ 40,049 | 1 | 1 | **2017**<br>Q=0,25<br>Q=0,25<br>Q=0,25<br>Q=0,25 | **2018**<br>Q=0,3<br>Q=0,3<br>Q=0,3<br>Q=0,3 | 13.12.18 | | | 869884 | US0893021032 | Big Lots Inc. | 1 | 27,67 G | 27,73G-7,75G-7,74G-7,8G-7,89G | 28,45 | 24,8 |
| US$ 201,483 | 1 | 1 | | | | | | 789617 | US09062X1037 | Biogen Inc. | 1 | 293,93 G | 282,84G-1,07G | 298,21 | 257,75 |
| US$ 178,062 | 1 | 1 | | | | | | 924801 | US09061G1013 | Biomarin Pharmaceutical Inc. | 1 | 84,32 G | 83,91G-3,92G-4,01G-4,09G-3,34G | 86,64 | 71,3 |
| Euro 118,361 | | 1 | | **2017**<br>J=0,34<br>J=0,00227 | 05.06.18 | | | A2DXZH | FR0013280286 | bioMerieux | 1 | 63,8 G | 62,8G-3,4G-3,9G-4,2G-3,3G-3,9G | 64,8 | 53,4 |
| A$ 544,686 | | 7 | | | | | | 936199 | AU000000BNO5 | Bionomics Ltd., (Glob.) | 1 | 0,05 G | 0,049G-0,049G-0,049G-0,049G-0,049G-0,049G-0,049G | 0,06 | 0,04 |
| kann.$ 547,353 | 1 | 3 | | | | | | A1W2YK | CA09228F1036 | BlackBerry Ltd. | 1 | 7,24 G | 7,21G-7,22G-7,23G-7,21G-7,15G | 7,25 | 5,79 |
| US$ 157,712 | 1 | 1 | **2018**<br>Q=2,88<br>Q=2,88<br>Q=3,13<br>Q=3,13 | **2019**<br>Q=3,3 | 05.03.19 | | | 928193 | US09247X1019 | Blackrock Inc. | 1 | 366,11 G | 364,54G-4,86G-5,29G-4,54G | 369,41 | 330,09 |
| kann.$ 102,38 | 1 | 1 | | | | | | A2JFZM | CA09357P1045 | BlissCo Cannabis Corp. | 1 | 0,2 G | 0,224G | 0,22 | 0,16 |
| kann.$ 70,395 | 1 | 1 | | | | | | A2JL2F | CA09368R1073 | Blockchain Foundry Inc. | 1 | 0,03 G | 0,032G | 0,04 | 0,01 |
| US$ 47,97 | 1 | 1 | | | | | | A1JZBJ | US0952291005 | Blucora Inc. | 1 | 27,27 G | 26,9G-6,93G-6,91G-6,97G-6,95G | 27,27 | 21,88 |
| A$ 533,433 | | 7 | **2016**<br>I=0,04<br>S=0,05 | **2017**<br>I=0,06<br>S=0,08 | 07.09.18 | | | 633434 | AU000000BSL0 | Bluescope Steel Ltd., (Glob.) | 1 | 7,71 G | 7,73G-7,73G-7,73G-7,74G-7,73G-7,72G-7,69G | 7,99 | 6,52 |
| Euro 1.249,799 | | 1 | **2016**<br>J=2,7 | **2017**<br>J=3,02<br>J=0,007702 | 30.05.18 | | | 887771 | FR0000131104 | BNP Paribas S.A. | 1 | 41,13 G | 41,815G-2,685-1,05G | 42,86 | 38,47 |
| A$ 26.296,215 | | 1 | | **2013**<br>I=0 | | | | A0MMA7 | AU000000BLY8 | Boart Longyear Group, (Glob.) | 1 | G | 0,001G-0,001G-0,001G-0,001G-0,001G-0,001G | | |
| US$ 567,885 | 1<br>zu je US$ 5 | 1 | **2018**<br>Q=1,71<br>Q=1,71<br>Q=1,71<br>Q=1,71 | **2019**<br>Q=2,055 | 07.02.19 | | | 850471 | US0970231058 | Boeing Co. | 1 | 362,21 G | (exD)-358,08G-9,47G-8,98G-7,06G-9,8-7,81G | 362,21 | 272,22 |
| skr 273,511 | 1 | 1 | | | | | | A2JLQ0 | SE0011088665 | Boliden AB, (Glob.) | 1 | 22,29 G | 22,44G-2,44G-1,89G-1,94G-1,88G-1,85G-1,61G | 22,44 | 17,63 |
| Euro 2.927,197 | | 1 | **2017**<br>I=0,02<br>S=0,04 | **2018**<br>I=0,02 | 07.09.18 | | | 875558 | FR0000039299 | Bolloré S.A. | 1 | 3,65 G | 3,604G | 3,66 | 3,41 |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Euro 83,616 | | 1 | **2018**<br>I=0,4<br>I=0,6<br>S=0 | **2019**<br>I=0<br>I=0 | 24.12.19 | | | A0H1NA | ES0115056139 | Bolsas y Mercados Espanoles, (Glob.) | 1 | 25,76 G | 25,32G-5,68G-5,64G-5,54G-5,54G-5,48G | 26,28 | 24,04 |
| kann.$2.125,233 | 1 | 2 | | **2014**<br>Q=0,025391<br>Q=0,025391<br>Q=0,025391<br>Q=0,025391<br>Q=0 | | | | 866671 | CA0977512007 | Bombardier Inc. | 1 | 1,32 G | 1,36G-1,35G-1,35G-1,31G-1,36G-1,42G | 1,5 | 1,24 |
| US$ 46,33 | 1 | 1 | | | | | | A2JEXP | US09857L1089 | Booking Holdings Inc. | 1 | 1.658,74 G | 1664,85G-4,85G-7,87G-1,43G | 1.673,12 | 1.406,28 |
| A$ 1.172,332 | | 7 | **2016**<br>I=0,12<br>S=0,06<br>S=0,06 | **2017**<br>I=0,0625<br>I=0,0625<br>S=0,07<br>S=0,07 | 04.09.18 | | | 935163 | AU000000BLD2 | Boral Ltd., (Glob.) | 1 | 2,91 G | 2,92G-2,92G-2,92G-2,92G-2,93G-2,92G-2,92G | 3,23 | 2,81 |
| sfrs 6,65 | 1<br>zu je sfrs 5 | 1 | **2016**<br>J=3,3 | **2017**<br>J=4,2 | 11.04.18 | | | A111WS | CH0238627142 | Bossard Holding AG | 1 | 140,6 G | 139,9G-40,4G-39,2G-9,2G-8,5G-8G | 143,4 | 122,6 |
| US$ 154,441 | 1 | 1 | **2017**<br>Q=0,45822<br>Q=0,007952 | **2018**<br>Q=0,8<br>Q=0,8<br>Q=0,95<br>Q=0,95 | 28.12.18 | | | 907550 | US1011211018 | Boston Properties Inc. | 1 | 114,91 G | 114,74G-5,49G-5,55G-5,89G-4,41G | 115,89 | 94,06 |
| US$ 1.383,801 | 1 | 1 | | | | | | 884113 | US1011371077 | Boston Scientific Corp. | 1 | 34 G | 33,77G-3,81G-3,81G-3,87G-3,98G | 34 | 28,56 |
| Kina 401,063 | 1<br>zu je Kina 1 | 1 | | | | | | 852652 | PG0008526520 | Bougainville Copper Ltd., (Glob.) | 1 | 0,09 G | 0,092G-0,092G-0,092G-0,092G-0,092G-0,092G | 0,1 | 0,07 |
| Euro 77,499 | | 1 | **2015**<br>J=1 | **2016**<br>J=0,25 | 08.06.17 | | | 916954 | FR0004548873 | Bourbon Corp. | 1 | 3,29 G | 3,28G-3,305G-3,275G-3,315G-3,45G-3,47G | 3,75 | 3,19 |
| Euro 372,378 | | 1 | **2016**<br>J=1,6 | **2017**<br>J=1,7 | 02.05.18 | | | 858821 | FR0000120503 | Bouygues S.A. | 1 | 31,15 G | 30,98G-1,11G-0,83G-0,82G-0,72G | 31,19 | 29,15 |
| US$ 20.261,242 | 1 | 1 | **2017**<br>Q=0,1<br>Q=0,1<br>Q=0,1<br>Q=0,1 | **2018**<br>Q=0,1<br>Q=0,1025<br>Q=0,1025<br>Q=0,1025 | 14.02.19 | | | 850517 | GB0007980591 | BP PLC | 1 | 6,35 G | 6,293G-6,331G-6,331G-6,339G-6,297G | 6,35 | 5,5 |
| Euro 481,308 | | 1 | **2016**<br>J=0,06 | **2017**<br>J=0,11 | 21.05.18 | 035 | | 897832 | IT0000066123 | BPER Banca S.p.A. | 1 | 2,99 G | 2,994G-3,022G-3,108G-3,016G-3,023G-3,022G | 3,39 | 2,89 |
| Euro 200,001 | 1 | 1 | **2017**<br>I=1,06<br>S=0,25 | **2018**<br>I=1,06<br>I=0,742 | 06.12.18 | | | A1W0FA | BE0974268972 | bpost S.A. | 1 | 7,84 G | 7,9G-7,85G-7,87G-7,885G-7,805G-7,745G | 8,36 | 7,63 |
| A$ 1.593,526 | | 7 | **2016**<br>I=0,145<br>S=0,145 | **2017**<br>I=0,145<br>S=0,145 | 11.09.18 | | | A0LA6D | AU000000BXB1 | Brambles Ltd., (Glob.) | 1 | 6,83 G | 6,89G-6,91G-6,92G-6,94G-6,94G-6,92G | 6,94 | 5,99 |
| Euro 333,922 | | 1 | | **2017**<br>J=0,22 | 21.05.18 | 001 | | A2DYYS | IT0005252728 | Brembo S.p.A. | 1 | 9,68 G | 9,69G-9,68G-9,62G-9,52G-9,515G-9,46G | 10,2 | 8,78 |
| Yen 761,536 | | 1 | **2017**<br>I=70<br>S=80 | **2018**<br>I=80<br>S=80 | 26.12.18 | | | 857226 | JP3830800003 | Bridgestone Corp., (Glob.) | 1 | 33,2 G | 32,99G-3G-3G-3,12G-2,65G | 34,66 | 32,65 |
| US$ 5.045,27 | 1 | 1 | **2017**<br>I=0,11 | **2018**<br>I=0,11<br>I=0,11 | 08.10.18 | | | 884968 | BMG1368B1028 | Brilliance China Automotive Holdings Ltd. | 1 | 0,87 G | 0,873G-0,873G-0,873-0,873G-0,873G-0,873G-0,873G-0,873G | 0,88 | 0,62 |
| US$ 1.632,199 | 1 | 1 | **2017**<br>Q=0,39<br>Q=0,39<br>Q=0,39<br>Q=0,4 | **2018**<br>Q=0,4<br>Q=0,4<br>Q=0,4<br>Q=0,41 | 03.01.19 | | | 850501 | US1101221083 | Bristol-Myers Squibb Co. | 1 | 44,42 G | 44,57G-4,63G-4,64G-4,73G-4,02G | 45,86 | 39,95 |
| £ 2.293,771 | 1 | 1 | **2017**<br>I=0,565<br>I=0,436<br>I=0,488 | **2018**<br>I=0,488<br>I=0,488<br>I=0,488<br>S=0 | 20.03.19 | | | 916018 | GB0002875804 | British American Tobacco PLC | 1 | 31,38 G | 31,255G-1,105G-1,35G-1,17G-1,59G-1,315G | 31,59 | 27,34 |

# Ausländische Aktien

Renell Wertpapierhandelsbank AG

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wertpapier-Kenn-Nummer | ISIN | | Mindestbetrag variabler Handel | Letzter Preis 06.02.2019 | Fortlaufender Preis 07.02.2019 | Höchst-Preis seit 02.01.2019 | Tiefst-Preis seit 02.01.2019 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| US$ 410,752 | 1 | 1 | | **2018**<br>Q=1,75<br>Q=1,75<br>Q=2,65 | 18.12.18 | | | A2JG9Z | US11135F1012 | Broadcom Inc. | 1 | 243,6 G | 239,33G-9,33G-9,51G-9,73G-9,97G-8,11G | 243,6 | 200,94 |
| kann.$ 993,654 | 1 | 1 | **2017**<br>Q=0,14<br>Q=0,14<br>Q=0,14<br>Q=0,14 | **2018**<br>Q=0,15<br>Q=0,15<br>Q=0,15<br>Q=0,15 | 29.11.18 | | | A0HNRY | CA1125851040 | Brookfield Asset Management Inc. | 1 | 38,43 G | 38,15G-8,14G-8,2G-8,08G-8,02G-8,11G | 38,45 | 32,89 |
| US$ 307,949 | 1 | 5 | **2017**<br>Q=0,1825<br>Q=0,1825<br>Q=0,1975<br>Q=0,158 | **2018**<br>Q=0,158<br>Q=0,158<br>Q=0,166<br>Q=0,166 | 01.03.19 | | | 856693 | US1156372096 | Brown-Forman Corp. | 1 | 41,43 G | 41,39G-1,45G-1,52G-1,38G-1,4G-1,92G | 41,92 | 39,2 |
| £ 9.922,804 | 1 | 4 | **2017**<br>I=0,0485<br>S=0,1055 | **2018**<br>I=0,0462 | 27.12.18 | | | 794796 | GB0030913577 | BT Group PLC | 1 | 2,64 G | 2,6275G-2,608G-2,591G-2,6255G | 2,76 | 2,54 |
| £ 336,438 | 1 | 1 | **2017**<br>I=0,14<br>S=0,32 | **2018**<br>I=0,152 | 15.11.18 | | | A0ET3E | GB00B0744B38 | Bunzl PLC | 1 | 28,03 G | 27,81G-7,93G-8,08G-8,01G | 28,23 | 25,59 |
| £ 411,396 | 1 | 4 | **2017**<br>I=0,11<br>S=0,303 | **2018**<br>I=0,11 | 20.12.18 | | | 691197 | GB0031743007 | Burberry Group PLC | 1 | 21,28 G | 21,24G-1,36G-1,42G-1,19G-1,14G-1,14G | 21,51 | 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**<br>J=0,55 | **2017**<br>J=0,56 | 18.05.18 | | | A0M45W | FR0006174348 | Bureau Veritas SA | 1 | 19,85 G | 19,64G-9,765G-9,675G-9,51G-9,465G | 19,94 | 17,04 |
| A$ 432,074 | | 7 | | | | | | A0Q675 | AU000000BRU3 | Buru Energy Ltd., (Glob.) | 1 | 0,12 G | 0,122G-0,122G-0,122G-0,122G-0,123G-0,123G-0,122G | 0,13 | 0,11 |
| Euro 165,349 | | 1 | **2016**<br>J=0,1 | **2017**<br>J=0,12 | 21.05.18 | 020 | | 925963 | IT0001347308 | BUZZI UNICEM S.p.A. | 1 | 16,55 G | 16,45G-6,47G-6,42G-6,42G-6,2G-6,34G-6,265G | 16,7 | 14,72 |
| Euro 40,712 | | 1 | **2016**<br>J=0,1 | **2017**<br>J=0,204 | 21.05.18 | 021 | | 925964 | IT0001369427 | -"- | 1 | 10,66 G | 10,62G-0,58G-0,5G-0,5G-0,32G-0,4G-0,38G | 10,82 | 9,37 |
| CNY 793,1 | 1<br>zu je CNY 1 | 1 | **2016**<br>J=0,051925 | **2017**<br>J=0,043945 | 21.06.18 | | | A0X9JE | US05606L1008 | BYD Co. Ltd.<br>ausgestellt von: BNY Mellon., New York/N.Y. | 1 | 10,61 G | 10,5G-0,61G-0,65G-0,59G-0,5G-0,47G | 11,5 | 9,19 |
| CNY 915 | 1<br>zu je CNY 1 | 1 | **2016**<br>I=0,367<br>S=0,178 | **2017**<br>I=0<br>S=0,141 | 22.06.18 | | | A0M4W9 | CNE100000296 | -"- | 1 | 5,35 G | 5,33G-5,36G-5,38G-5,43-5,35G-5,31G-5,3G | 5,67 | 4,83 |
| US$ 137,504 | 1 | 1 | **2017**<br>Q=0,45<br>Q=0,45<br>Q=0,45<br>Q=0,46 | **2018**<br>Q=0,46<br>Q=0,46<br>Q=0,46<br>Q=0,5 | 14.12.18 | | | A0HGF5 | US12541W2098 | C.H. Robinson Worldwide Inc. | 1 | 79,64 G | 79,14G-9,27G-9,36G-9,24G-9,02G-9,08G | 79,64 | 69,86 |
| Euro 98,808 | 1 | 1 | **2016**<br>J=0,43 | **2017**<br>J=0,8 | 14.05.18 | | | 876520 | AT0000641352 | CA Immobilien Anlagen AG | 1 | 31,14 G | 31G-1,14G-1,26G-1,4G-1,24G-1,3G | 31,42 | 27,26 |
| US$ 431,18 | 1 | 10 | **2017**<br>Q=0,05<br>Q=0,06<br>Q=0,06<br>Q=0,06 | **2018**<br>Q=0,07<br>Q=0,07 | 23.01.19 | | | 881646 | US1270971039 | Cabot Oil & Gas Corp. | 1 | 21,43 G | 21,05G-1,05G-1,09G-1,09G-0,93G | 22,69 | 19,27 |
| US$ 282,142 | 1 | 1 | | | | | | 873567 | US1273871087 | Cadence Design Systems Inc. | 1 | 44,15 G | 44,22G-4,24G-4,28G-4,19G-3,93G-4,36G | 44,36 | 36,47 |
| £ 589,502 | 1 | 1 | | | | | | A1JSPE | GB00B74CDH82 | Cairn Energy PLC | 1 | 2,24 G | 2,214G-2,254G-2,266G-2,258G | 2,27 | 1,6 |
| Euro 5.981,438 | | 1 | **2017**<br>I=0,07<br>S=0,08 | **2018**<br>I=0,07 | 01.11.18 | | | A0MZR4 | ES0140609019 | Caixabank S.A., (Glob.) | 1 | 2,92 G | 2,918G-2,919G-2,895G-2,887G-2,879G | 3,37 | 2,87 |
| kann.$ 395,793 | 1 | 1 | **2017**<br>Q=0,1<br>Q=0,1<br>Q=0,1<br>Q=0,1 | **2018**<br>J=0,08 | 29.11.18 | | | 882017 | CA13321L1085 | Cameco Corp. | 1 | 11,15 G | 11,04G-1,05G-1,16G-1,13G-1,07G | 11,31 | 9,66 |

# Ausländische Aktien

Renell Wertpapierhandelsbank AG

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wertpapier-Kenn-Nummer | ISIN | | Mindestbetrag variabler Handel | Letzter Preis 06.02.2019 | Fortlaufender Preis 07.02.2019 | Höchst-Preis seit 02.01.2019 | Tiefst-Preis seit 02.01.2019 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| US$ 301,029 | 1 | 8 | **2017**<br>Q=0,35<br>Q=0,35<br>Q=0,35<br>Q=0,35 | **2018**<br>Q=0,35 | 08.01.19 | | | 850561 | US1344291091 | Campbell Soup Co. | 1 | 30,35 G | 29,78G-9,82G-9,82G-9,86G-9,98G | 31,28 | 27,5 |
| kann.$ 58,848 | 1 | 4 | | | | | | A2DM00 | CA1350861060 | Canada Goose Holdings Inc. | 1 | 47,55 G | 48,33G-8,37G-8,26G-7,82G | 48,37 | 36,62 |
| kann.$ 443,122 | 1 | 11 | **2017**<br>Q=1,3<br>Q=1,33<br>Q=1,33<br>Q=1,36 | **2018**<br>Q=1,36 | 27.12.18 | | | 850576 | CA1360691010 | Canadian Imperial Bank of Commerce | 1 | 74,78 G | 74,21G-4,28G-4,37G-4,24G-3,62G | 74,78 | 64 |
| kann.$ 727,267 | 1 | 1 | **2018**<br>Q=0,455<br>Q=0,455<br>Q=0,455<br>Q=0,455 | **2019**<br>Q=0,5375 | 07.03.19 | | | 897879 | CA1363751027 | Canadian National Railway Co. | 1 | 73,02 G | 72,18G-2,21G-2,33G-2,34G-2,14G-2,32G | 73,99 | 63,49 |
| kann.$ 1.201,966 | 1 | 1 | **2017**<br>Q=0,275<br>Q=0,275<br>Q=0,275<br>Q=0,275 | **2018**<br>Q=0,335<br>Q=0,335<br>Q=0,335<br>Q=0,335 | 07.12.18 | | | 865114 | CA1363851017 | Canadian Natural Resources Ltd. | 1 | 23,66 G | 23,32G-3,34G-3,42G-3,38G-3,27G-2,86G | 24,55 | 20,86 |
| kann.$ 140,585 | 1 | 1 | **2017**<br>Q=0,5<br>Q=0,5625<br>Q=0,5625<br>Q=0,5625 | **2018**<br>Q=0,5625<br>Q=0,65<br>Q=0,65<br>Q=0,65 | 27.12.18 | | | 798292 | CA13645T1003 | Canadian Pacific Railway Ltd. | 1 | 176,95 G | 175,14G-5,22G-5,51G-5,46G-5,39G-4,39G | 179,57 | 151,43 |
| kann.$ 58,582 | 1 | 4 | | | | | | A0LCUY | CA1366351098 | Canadian Solar Inc. | 1 | 19,2 G | 18,43G-8,42G-8,44G-8,58G-8,55G-8,17G | 19,2 | 12,3 |
| kann.$ 59,501 | 1 | 1 | **2018**<br>Q=0,9<br>Q=0,9<br>Q=0,9<br>Q=0,9 | **2019**<br>Q=1,0375 | 30.01.19 | | | 858397 | CA1366812024 | Canadian Tire Corporation Ltd. | 1 | 100,18 G | 100,37G-0,4G-0,6G-0,6G-0,48G | 101,02 | 90,46 |
| kann.$ 25,307 | | 1 | | | | | | A2JKBY | CA1377991023 | Canntab Therapeutics Ltd. | 1 | 0,56 G | 0,574G | 0,73 | 0,56 |
| Yen 1.333,763 | | 1 | **2017**<br>I=75<br>S=85 | **2018**<br>I=80<br>S=80 | 26.12.18 | | | 853055 | JP3242800005 | Canon Inc., (Glob.) | 1 | 25,37 G | 25,05G-5,05G-5,05G-5,09G-5,73G-5,23G | 25,73 | 23,21 |
| kann.$ 343,027 | 1 | 8 | | | | | | A140QA | CA1380351009 | Canopy Growth Corp. | 1 | 42,4 G | 39,96G-9,7-42,03 | 44,35 | 23,8 |
| Euro 167,294 | | 1 | **2016**<br>J=1,55<br>J=0,00138 | **2017**<br>J=1,7 | 04.06.18 | | | 869858 | FR0000125338 | Capgemini SE | 1 | 98,52 G | 98,06G-8,38G-6,26G-6,12G | 98,52 | 79,96 |
| £ 1.668,415 | 1 | 1 | **2016**<br>I=0,111<br>S=0,206 | **2017**<br>I=0,111 | 19.10.17 | | | A0MZ15 | GB00B23K0M20 | Capita PLC | 1 | 1,34 G | 1,343G-1,343G-1,329G-1,3235G-1,2975G-1,2905G-1,28G | 1,38 | 1,19 |
| US$ 473,657 | 1 | 1 | **2018**<br>Q=0,4<br>Q=0,4<br>Q=0,4<br>Q=0,4 | **2019**<br>Q=0,4 | 08.02.19 | | | 893413 | US14040H1059 | Capital One Financial Corp. | 1 | 70,03 G | 70,04G-0,09G-0,19G-69,92G-70,1G-69,08G | 74,48 | 65,13 |
| - 4.274,384 | | 1 | **2016**<br>J=0,1 | **2017**<br>J=0,12 | 08.05.18 | | | 591032 | SG1J27887962 | Capitaland Ltd., (Glob.) | 1 | 2,12 G | 2,16G-2,14G-2,14G-2,14G-2,14G | 2,16 | 1,92 |
| - 3.686,902 | 1 | 1 | **2017**<br>I=0,0273<br>I=0,0275<br>I=0,0278<br>S=0,029 | **2018**<br>I=0,0278<br>I=0,0281<br>I=0,0435<br>S=0,0156 | 30.01.19 | | | 691418 | SG1M51904654 | CapitaLand Mall Trust | 1 | 1,48 G | 1,47G-1,48G-1,47G-1,47G-1,47G-1,47G | 1,48 | 1,36 |
| US$ 68,415 | 1 | 1 | | | | | | A143MN | US14067D4097 | Capstone Turbine Corp. | 1 | 0,79 G | 0,782G-0,782G-0,783G-0,782G-0,803G-0,78G | 0,87 | 0,51 |
| US$ 297,941 | 1 | 1 | **2017**<br>Q=0,4489<br>Q=0,4624<br>Q=0,4624<br>Q=0,4624 | **2018**<br>Q=0,4624<br>Q=0,4763<br>Q=0,4763<br>Q=0,4763 | 31.12.18 | | | 880206 | US14149Y1082 | Cardinal Health Inc. | 1 | 43,97 G | 44,18G-4,18G-4,25G-6,73G-7,85G | 47,85 | 38,05 |
| US$ 36,346 | 1 | 1 | | | | | | A118WG | US14167L1035 | CareDX Inc. | 1 | 22,19 G | 21,77G | 24,72 | 18,88 |

# Ausländische Aktien

Renell Wertpapierhandelsbank AG

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wertpapier-Kenn-Nummer | ISIN | | Mindestbetrag variabler Handel | Letzter Preis 06.02.2019 | Fortlaufender Preis 07.02.2019 | Höchst-Preis seit 02.01.2019 | Tiefst-Preis seit 02.01.2019 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| DKK 118,858 | | 1 | **2016** J=10 | **2017** J=16 | 15.03.18 | | | 861061 | DK0010181759 | Carlsberg AS | 1 | 104 G | 103,65G-4,7G-4,35G-4,45G | 104,9 | 92,42 |
| US$ 526,72 | 1 | 1 | **2018** Q=0,45 Q=0,5 Q=0,5 Q=0,5 | **2019** Q=0,5 | 21.02.19 | | | 120100 | PA1436583006 | Carnival Corp. | 1 | 51,05 G | 50,99G-1,04G-0,93G-0,88G-0,78G-0,67G | 51,3 | 41,75 |
| US$ 190,675 | 1 zu je US$ 1,66 | 1 | **2017** Q=0,35 Q=0,4 Q=0,4 Q=0,45 | **2018** Q=0,45 Q=0,5 Q=0,5 Q=0,5 Q=0,5 | 21.02.19 | | | 120071 | GB0031215220 | Carnival PLC | 1 | 50 G | 50,16G-49,58G-9,77G-9,72G-9,58G-9,44G-9,44G | 50,5 | 41,18 |
| Euro 789,253 | | 1 | **2016** J=0,7 | **2017** J=0,46 | 21.06.18 | | | 852362 | FR0000120172 | Carrefour S.A. | 1 | 18,14 G | 18,005G-7,835G-7,685G-7,61G-7,61G | 18,14 | 14,48 |
| US$ 38,849 | 1 | 1 | | | | | | A2DPW1 | US1468691027 | Carvana Co. | 1 | 29,51 G | 28,83G-8,86G-8,87G-8,9G-8,57G | 34,28 | 25,52 |
| Euro 109,729 | | 1 | **2017** I=1,56 S=1,56 | **2018** I=1,56 | 03.12.18 | | | 853152 | FR0000125585 | Casino, Guichard-Perrachon S.A. | 1 | 43,64 G | 43,17G-3,38G-3,46G-3,06G-2,93G-2,78G | 43,91 | 34,38 |
| Yen 259,021 | | 4 | **2017** I=20 S=30 | **2018** I=20 | 26.09.18 | | | 859901 | JP3209000003 | Casio Computer Co. Ltd., (Glob.) | 1 | 11,85 G | 11,79G-1,79G-1,79G-1,83G-1,82G-1,8G | 11,85 | 10,08 |
| skr 273,201 | | 1 | **2017** I=2,65 S=2,65 | **2018** I=3,05 S=3,05 | 20.09.19 | | | 906997 | SE0000379190 | Castellum AB, (Glob.) | 1 | 16,46 G | 16,38G-6,485G-6,445G-6,45G | 16,49 | 15,51 |
| US$ 590,107 | 1 zu je US$ 1 | 1 | **2018** Q=0,78 Q=0,78 Q=0,86 Q=0,86 | **2019** Q=0,86 | 18.01.19 | | 06.04 | 850598 | US1491231015 | Caterpillar Inc. | 1 | 115,67 G | 114,21G-4,23G-3,28G-4,23G-3,1G | 121,16 | 105,98 |
| H$ 3.933,844 | 1 | 1 | **2017** I=0 S=0,05 | **2018** I=0,1 | 05.09.18 | | | 870986 | HK0293001514 | Cathay Pacific Airways Ltd. | 1 | 1,33 G | 1,33G-1,33G-1,33G-1,33G-1,33G-1,33G | 1,36 | 1,18 |
| US$ 340,88 | 1 | 1 | | | | | | A1JLYH | US12504L1098 | CBRE Group Inc. | 1 | 40,65 G | 40,33G-0,36G-0,36G-0,42G-0,5G | 40,72 | 32,87 |
| US$ 336,788 | 1 | 1 | **2018** Q=0,18 Q=0,18 Q=0,18 Q=0,18 | **2019** Q=0,18 | 08.03.19 | | | A0HM1P | US1248572026 | CBS Corp. | 1 | 43,72 G | 43,38G-3,42G-3,42G-3,48G-3,01G | 43,96 | 37,68 |
| US$ 28,388 | 1 | 10 | | | | | | A2DY0D | US1508376076 | Cel-Sci Corp. | 1 | 2,53 G | 2,49G-2,49G-2,5G-2,5G-2,49G-2,5G-2,48G | 2,71 | 2,19 |
| kann.$ 117,692 | 1 | 1 | | | | | | 914782 | CA15101Q1081 | Celestica Inc. | 1 | 7,19 G | 7,07G-7,06G-7,08G-7,05G-7,16G-7,3G | 8,55 | 6,86 |
| US$ 699,252 | 1 | 1 | | | | | | 881244 | US1510201049 | Celgene Corp. | 1 | 77,22 G | 76,9G-7,33G-6,8G-7,28G-6,85G | 78,38 | 54,51 |
| kann.$ 173,17 | 1 | 1 | | | | | | A2JMGP | CA15116L1022 | CellCube Energy Storage Systems Inc. | 1 | 0,07 G | 0,076G | 0,09 | 0,07 |
| Euro 231,683 | 1 | 1 | **2016** I=0,044 S=0,042325 | **2017** I=0,044 | 12.12.17 | | | A14RZD | ES0105066007 | Cellnex Telecom S.A. | 1 | 24,53 G | 24,56G-4,6G-4,56G-4,45G-4,45G-4,57G | 24,95 | 21,86 |
| Euro 11,942 | | 1 | | | | | | A1W7Q9 | BE0974260896 | Celyad S.A. | 1 | 18,67 G | 18,55G | 21,62 | 16,75 |
| kann.$ 1.228,699 | 1 | 1 | **2017** Q=0,05 Q=0,05 Q=0,05 Q=0,05 | **2018** Q=0,05 Q=0,05 Q=0,05 Q=0,05 | 13.12.18 | | | A0YD8C | CA15135U1093 | Cenovus Energy Inc. | 1 | 6,72 G | 6,82G-6,83G-6,83G-6,82G-6,74G-6,64G | 7,19 | 5,88 |
| US$ 501,191 | 1 | 1 | **2018** Q=0,2775 Q=0,2775 Q=0,2775 Q=0,2775 | **2019** Q=0,2875 | 20.02.19 | | | 854566 | US15189T1079 | CenterPoint Energy Inc. | 1 | 26,79 G | 26,65G-6,69G-6,67G-6,74G-6,88G | 27,03 | 23,88 |

# Ausländische Aktien

Renell Wertpapierhandelsbank AG

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wertpapier-Kenn-Nummer | ISIN | Mindestbetrag variabler Handel | Letzter Preis 06.02.2019 | Fortlaufender Preis 07.02.2019 | Höchst-Preis seit 02.01.2019 | Tiefst-Preis seit 02.01.2019 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Yen 206 | | 4 | **2017**<br>I=70<br>S=70<br>S=70 | **2018**<br>I=70 | 26.09.18 | | | 908593 | JP3566800003 | 1 | 188,46 G | 187,12G-7,39G-7,45G-6,91G-6,92G-6,69G | 194,9 | 182,14 |
| A$ 709,992 | 1 | 7 | | | | | | A0JJWF | AU000000CTP7 | 1 | 0,07 G | 0,074G-0,074G-0,074G-0,074G-0,074G-0,074G-0,074G | 0,09 | 0,07 |
| £ 5.696,883 | 1 | 1 | **2017**<br>I=0,036<br>S=0,084 | **2018**<br>I=0,036 | 11.10.18 | | | A0DK6K | GB00B033F229 | 1 | 1,57 G | 1,5605G-1,5915G-1,579G-1,591G | 1,59 | 1,42 |
| US$ 1.080,659 | 1<br>zu je US$ 1 | 1 | **2017**<br>Q=0,54<br>Q=0,54<br>Q=0,54<br>Q=0,54 | **2018**<br>Q=0,54<br>Q=0,54<br>Q=0,54<br>Q=0,54 | 23.11.18 | | | 866405 | US1567001060 | 1 | 12,61 G | 12,49G-2,49G-2,49G-2,69G-2,39G-2,17G | 14,41 | 12,17 |
| US$ 329,488 | 1 | 1 | | | | | | 892807 | US1567821046 | 1 | 48,34 G | 49,13G-9,18G-9,25G-9,09G-9,07G-8,58G | 49,25 | 44,54 |
| sfrs 55,203 | 1 | 1 | | | | | | A2JHXF | CH0413237394 | 1 | 26 G | 26,05G | 26,32 | 25,92 |
| CZK 537,99 | | 1 | **2016**<br>J=33 | **2017**<br>J=33 | 27.06.18 | | | 887832 | CZ0005112300 | 1 | 21,86 G | 21,8G-1,9G-1,84G-1,76G | 22,14 | 20,72 |
| US$ 230,791 | 1 | 1 | **2017**<br>Q=0,3<br>Q=0,3<br>Q=0,3<br>Q=0,3 | **2018**<br>Q=0,3<br>Q=0,3<br>Q=0,3<br>Q=0,3 | 14.11.18 | | | A0ES9N | US1252691001 | 1 | 37,56 G | 37,18G-7,17G-7,18G-7,24G-6,32G | 39,54 | 35,53 |
| Euro 709,945 | | 1 | | | | | | A2ALZS | FR0013181864 | 1 | 1,55 G | 1,544G-1,558G-1,548G-1,548G-1,553G-1,52G | 1,65 | 1,1 |
| kann.$ 246,572 | 1 | 10 | | | | | | A2PDWM | CA12532H1047 | 1 | 58,77 G | 58,4G | 58,77 | 57,49 |
| US$ 1.350,453 | 1 | 1 | **2018**<br>Q=0,1<br>Q=0,1<br>Q=0,13<br>Q=0,13 | **2019**<br>Q=0,17 | 13.02.19 | | | 874171 | US8085131055 | 1 | 40,67 G | 40,34G-0,38G-0,46G-0,28G-39,4G | 42,51 | 35,47 |
| US$ 228,918 | 1 | 1 | | | | | | A2AJX9 | US16119P1084 | 1 | 298,15 G | 302,05G-2,23G-299,97G-9,97G-8,32G | 302,23 | 244,47 |
| - 156,214 | 1 | 1 | | | | | | 901638 | IL0010824113 | 1 | 101,49 G | 101,5G-1,71G-1,11G-1,04G | 101,71 | 87,99 |
| US$ 45,335 | 1 | 1 | **2017**<br>Q=0,24<br>Q=0,24<br>Q=0,29<br>Q=0,29 | **2018**<br>Q=0,29<br>Q=0,29<br>Q=0,33<br>Q=0,33 | 13.11.18 | | | 884888 | US1630721017 | 1 | 40,3 G | 39,76G-9,81G-9,81G-9,89G-40,38G | 40,81 | 36,14 |
| £ 280,007 | 1 | 11 | **2016**<br>I=0,01<br>S=0,02 | **2017**<br>I=0,011<br>S=0,022 | 04.04.19 | | | A1JFNS | GB00B45C9X44 | 1 | 1,63 G | 1,638G-1,612G-1,592G-1,582G-1,656G-1,626G-1,626G | 1,88 | 1,58 |
| US$ 913,71 | 1 | 1 | **2014**<br>Q=0,0875<br>Q=0,0875<br>Q=0,0875<br>Q=0,0875 | **2015**<br>Q=0,0875<br>Q=0 | | | | 885725 | US1651671075 | 1 | 2,3 G | 2,29G-2,29G-2,29G-2,41-2,2G-2,11G | 2,57 | 1,76 |
| US$ 1.910,774 | 1<br>zu je US$ 0,75 | 1 | **2018**<br>Q=1,12<br>Q=1,12<br>Q=1,12<br>Q=1,12 | **2019**<br>Q=1,19 | 14.02.19 | | | 852552 | US1667641005 | 1 | 104,65 G | 104,21G-4,23G-4,5G-4,44G-3,24G | 104,65 | 93,5 |
| CNY240.417,328 | 1<br>zu je CNY 1 | 1 | **2016**<br>J=0,319504 | **2017**<br>J=0,345155 | 09.07.18 | | | A0M4XF | CNE1000002H1 | 1 | 0,77 G | 0,771G-0,771G-0,773G-0,773G-0,771G-0,771G-0,771G | 0,77 | 0,69 |
| - 254,881 | | 1 | | | | | | A0D80N | SG1Q42922142 | 1 | G | 0,004G-0,004G-0,004G-0,004G-0,004G-0,004G | | |
| US$ 1.635,292 | 1 | 1 | **2016**<br>J=0,23 | **2017**<br>J=0,18 | 23.05.18 | | | A0MUT4 | KYG2112D1051 | 1 | 0,85 G | 0,846G-0,851G-0,851G-0,851G-0,852G-0,851G-0,85G | 0,88 | 0,59 |

# Ausländische Aktien

Renell Wertpapierhandelsbank AG

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wertpapier-Kenn-Nummer | ISIN | | Mindestbetrag variabler Handel | Letzter Preis 06.02.2019 | Fortlaufender Preis 07.02.2019 | Höchst-Preis seit 02.01.2019 | Tiefst-Preis seit 02.01.2019 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 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 | 2,11 G | 2,14G-2,11G-2,15G-2,15G-2,15G-2,11G-2,14G | 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 | 10,84 G | 10,66G-0,67G-0,67G-0,69G-0,7G | 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-0,019G | 0,02 | 0,02 |
| 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 | 2,67 G | 2,68G-2,68G-2,68G-2,68G-2,68G-2,68G-2,68G | 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 | 1,77 G | 1,77G-1,77G-1,77G-1,77G-1,77G-1,77G-1,77G | 1,77 | 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 | 44,99 G | 44,99G-4,99G-4,99G-4,99G-4,99G-4,99G | 44,99 | 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 | 9,27 G | 9,32G-9,32G-9,33G-9,37G-9,22G | 9,37 | 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 | 0,68 G | 0,684G-0,684G-0,684G-0,684G-0,684G-0,684G | 0,68 | 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-0,052G-0,052G-0,052G-0,052G-0,052G-0,052G | 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 | 3,24 G | 3,24G-3,24G-3,24G-3,24G-3,24G-3,24G | 3,39 | 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 | 0,72 G | 0,719G-0,719G-0,724G-0,724G-0,719G-0,724G | 0,75 | 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 | 3,23 G | 3,24G-3,24G-3,24G-3,25G-3,24G-3,24G | 3,25 | 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 | 3,31 G | 3,31G-3,31G-3,32G-3,32G-3,32G-3,32G-3,32G-3,31G | 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 | 1,76 G | 1,76G-1,76G-1,76G-1,76G-1,76G-1,76G-1,76G | 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 | 2,14 G | 2,15G-2,15G-2,15G-2,15G-2,15G-2,15G-2,15G | 2,19 | 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 | 0,091G-0,091G-0,091G-0,091G-0,091G-0,091G-0,091G | 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 | 1G-1G-1G-1G-1G-1G-1G | 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 | 63.900 G | 63300G-0G-200G-300G-100G | 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 | 376,7 G | 375,7G-6,2G-5,8G-0,9G-0,9G | 379,6 | 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 | 13,07 G | 13,06G-3,06G-3,06G-3,11G | 14,18 | 12,14 |
| Yen 559,686 | | 1 | **2017** I=29 S=33 | **2018** I=31 S=55 | 26.12.18 | | | 857216 | JP3519400000 | Chugai Pharmaceutical Co. Ltd., (Glob.) | 1 | 54,57 G | 54,65G-4,65G-4,67G-4,8G-4,81G-4,79G | 54,81 | 49,61 |
| US$ 156,482 | 1 | 11 | | | | | | A0LDA7 | US1717793095 | Ciena Corp. | 1 | 33,34 G | 32,75G-2,78G-2,78G-2,84G-2,93G | 34,93 | 28,24 |
| US$ 380,924 | 1 zu je US$ 1 | | | | | | | A2PA9L | US1255231003 | Cigna Corp. | 1 | 163,31 G | 164,61G | 174,14 | 161,8 |

# Ausländische Aktien

Renell Wertpapierhandelsbank AG

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wertpapier-Kenn-Nummer | ISIN | Mindestbetrag variabler Handel | Letzter Preis 06.02.2019 | Fortlaufender Preis 07.02.2019 | Höchst-Preis seit 02.01.2019 | Tiefst-Preis seit 02.01.2019 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| A$ 324,254 | | 1 | **2017** I=0,6 S=0,75 | **2018** I=0,7 S=0,86 | 13.06.19 | | | A14SB9 | AU000000CIM7 | 1 | 28,99 G | 29,91G-9,91G-9,9G-9,95G-30,01G-0,02G-29,96G | 30,02 | 25,94 |
| US$ 162,738 | 1 zu je US$ 2 | 1 | **2018** Q=0,53 Q=0,53 Q=0,53 Q=0,53 | **2019** Q=0,56 | 19.03.19 | | | 878440 | US1720621010 | 1 | 71,57 G | 71,61G-1,67G-1,76G-1,4G-3,3G | 73,3 | 65,26 |
| US$ 106,896 | 1 | 1 | **2016** J=1,62 | **2017** J=2,05 | 08.11.18 | | | 880205 | US1729081059 | 1 | 167,48 G | 167,06G-7,17G-7,44G-6,77G-7,42G-8,5G | 168,5 | 143,17 |
| Euro 794,292 | | 1 | **2016** J=0,038 | **2017** J=0,038 | 21.05.18 | 024 | | 864687 | IT0000080447 | 1 | 0,99 G | 0,997G-0,988G-0,996G-0,996G-0,992G-0,994G-0,99G | 1 | 0,89 |
| US$ 59,844 | 1 | 1 | | | | | | 877381 | US1727551004 | 1 | 34,84 G | 33,9G-3,95G-3,93G-4G-3,5G | 34,84 | 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 | 1 | 41,54 G | 41,59G-1,59G-1,67G-1,59G-1,34G | 41,67 | 36,14 |
| H$ 29.090,264 | 1 | 1 | **2017** I=0,11 S=0,25 | **2018** I=0,15 | 12.09.18 | | | 870564 | HK0267001375 | 1 | 1,27 G | 1,27G-1,27G-1,27G-1,28G-1,27G-1,27G | 1,35 | 1,26 |
| 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 | 1 | 56,08 G | 55,93G-5,98G-6,02G-6,07G-4,64G | 56,19 | 44,59 |
| US$ 1.250 | | 1 | **2016** | **2017** | 13.11.18 | | | A1HKAY | US172967GR68 | 1000 | 98,39 G | 97,92G-7,93G | 98,39 | 88,67 |
| US$ 1.250 | | 1 | **2017** | **2018** | 13.08.18 | | | A1Z494 | US172967JZ57 | 1000 | 100,6 G | 100,73G-0,63G | 100,78 | 95,76 |
| US$ 1.750 | | 1 | **2017** | **2018** | 13.11.18 | | | A1ZHNP | US172967HQ76 | 1000 | 97,83 G | 95,54G-7,83G-7,83G-7,83G-/97,83G/-100G | 100,6 | 91,35 |
| Yen 320,354 | | 4 | **2017** I=8,5 S=13,5 | **2018** I=10 S=10 | 27.03.19 | | | 856503 | JP3352400000 | 1 | 4,82 G | 4,52G-4,53G-4,53G-4,54G-4,54G-4,54G-4,53G | 4,82 | 4,2 |
| US$ 134,762 | 1 | 1 | **2018** Q=0,35 | **2019** Q=0,35 | 07.03.19 | | | 898407 | US1773761002 | 1 | 93,2 G | 92,33G-2,4G-2,4G-2,55G-2,22G | 96,15 | 87,48 |
| - 909,301 | | 1 | **2017** I=0,04 S=0,14 | **2018** I=0,06 | 23.08.18 | | | 865825 | SG1R89002252 | 1 | 5,71 G | 5,91G-5,92G-5,8G-5,81G-5,81G-5,81G | 5,92 | 4,96 |
| sfrs 331,939 | 1 zu je sfrs 3,7 | 1 | | | | | 06.01 | 895929 | CH0012142631 | 1 | 17,9 G | 17,755G-7,79G-7,675G-7,47G | 17,9 | 15,65 |
| Yen 56,549 | | 4 | **2016** J=3 | **2017** J=2 | 28.03.18 | | | 855496 | JP3269200006 | 1 | 19,86 G | 19,88G-9,88G-9,88G-9,88G-9,95G-9,93G-9,9G | 20,13 | 19,27 |
| kann.$ 25,739 | 1 | 1 | | | | | | A2JRJ2 | CA18453C1077 | 1 | 0,16 G | 0,178G | 0,24 | 0,16 |
| £ 151,321 | 1 | 8 | **2016** I=0,2 S=0,4 | **2017** I=0,21 S=0,42 | 11.10.18 | | | 874082 | GB0007668071 | 1 | 16,76 G | 16,68G-6,69G-6,6G-6,65G-6,6G | 17,73 | 15,82 |
| US$ 153,517 | 1 | 2 | | | | | | A2DPXW | US18914U1007 | 1 | 11,99 G | 11,82G-1,82G-1,82G-1,83G-1,85G-1,68G | 12,1 | 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 | 1 | 10,27 G | 10,05G-0,06G-0,06G-0,07G-0,06G-0,05G | 10,27 | 9,6 |

# Ausländische Aktien

Renell Wertpapierhandelsbank AG

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wertpapier-Kenn-Nummer | ISIN | | Mindestbetrag variabler Handel | Letzter Preis 06.02.2019 | Fortlaufender Preis 07.02.2019 | Höchst-Preis seit 02.01.2019 | Tiefst-Preis seit 02.01.2019 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| US$ 339,648 | 1 | 1 | **2017**<br>Q=0,66<br>Q=0,66<br>Q=0,66<br>Q=0,66 | **2018**<br>Q=0,7<br>Q=0,7<br>Q=0,7<br>Q=0,7 | 27.12.18 | | | A0MW32 | US12572Q1058 | CME Group Inc. | 1 | 155,34 G | 155,26G-5,35G-6,54G-6,9G-2,7G-2,87G | 166,02 | 152,12 |
| US$ 283,331 | 1 | 1 | **2018**<br>Q=0,3575<br>Q=0,3575<br>Q=0,3575<br>Q=0,3575 | **2019**<br>Q=0,3825 | 31.01.19 | | | 850795 | US1258961002 | CMS Energy Corp. | 1 | 45,54 G | 45,62G-5,64G-5,69G-5,67G | 45,69 | 41,46 |
| Euro 1.364,4 | | 1 | **2016**<br>J=0,11 | **2017**<br>J=0,14 | 23.04.18 | | | A1W599 | NL0010545661 | CNH Industrial N.V. | 1 | 8,75 G | 8,73G-8,658G-8,634G-8,414G-8,91G | 8,91 | 7,54 |
| H$ 10,589 | 1 | 1 | **2017** | **2018** | 05.09.18 | | | 631636 | US1261321095 | CNOOC Ltd.<br>ausgestellt von: Citibank N.A., New York/N.Y. | 1 | 147,6 G | 144,45G-4,58G-4,73G-4,89G-5,74G-4,16G | 147,6 | 126,11 |
| H$ 44.647,457 | 1 | 1 | **2017**<br>I=0,2<br>S=0,3 | **2018**<br>I=0,3 | 06.09.18 | | | A0B846 | HK0883013259 | -"- | 1 | 1,46 G | 1,46G-1,46G-1,46G-1,47G-1,46G-1,46G-1,46G | 1,47 | 1,23 |
| Euro 686,618 | | 1 | **2016**<br>J=0,8 | **2017**<br>J=0,84<br>J=0,2064 | 03.05.18 | | | 916594 | FR0000120222 | CNP Assurances S.A. | 1 | 20,26 G | 20,22G-0,28G-0,26G-0,16G-0,04G-19,99G | 20,28 | 17,94 |
| US$ 203,6 | 1 | 1 | | | | | | A2H8TZ | US12653C1080 | CNX Resources Corp. | 1 | 9,32 G | 9,11G-9,12G-9,13G-9,14G-8,98G | 11,8 | 8,98 |
| £ 2.391,009 | 1 | 1 | **2016**<br>I=0,0203<br>S=1,289<br>S=0 | **2017**<br>S=0 | 04.10.18 | | | A0EALE | GB00B07KD360 | Cobham PLC | 1 | 1,27 G | 1,25G-1,269G-1,278G-1,2715G | 1,28 | 1,07 |
| A$ 724 | | 1 | **2017**<br>I=0,21<br>S=0,078<br>S=0,182 | **2018**<br>I=0,21 | 27.08.18 | | | 855416 | AU000000CCL2 | Coca-Cola Amatil Ltd., (Glob.) | 1 | 5,21 G | 5,06G-5,06G-5,09G-5,11G-5,11G-5,11G-5,11G | 5,44 | 5,01 |
| sfrs 371,827 | 1<br>zu je sfrs 6,7 | 1 | | | | | | A1T7B9 | CH0198251305 | Coca-Cola HBC AG | 1 | 30,2 G | 29,945G-30,135G-0,095G-0,185G | 30,47 | 26,79 |
| A$ 57,716 | | 7 | **2016**<br>I=1,3<br>S=1,4 | **2017**<br>I=1,4<br>S=1,6 | 17.09.18 | | | 898321 | AU000000COH5 | Cochlear Ltd., (Glob.) | 1 | 122,86 G | 122,36G-2,33G-2,45G-2,84G-2,83G-2,61G | 122,98 | 106,18 |
| US$ 203,273 | 1 | 1 | | | | | | A0RNL2 | US1921085049 | Coeur Mining Inc. | 1 | 4,52 G | 4,39G-4,42G-4,41G-4,42G-4,32G | 4,52 | 3,68 |
| Euro 22,311 | | 1 | **2016**<br>J=5,5 | **2018**<br>I=5,5<br>I=2,74 | 21.06.18 | | | 914421 | BE0003593044 | Cofinimmo S.A. | 1 | 114,7 G | 113,7G-4,7G-4,7G-5,3G | 115,8 | 107,4 |
| US$ 172,191 | 1 | 1 | **2017**<br>Q=0,075<br>Q=0,085<br>Q=0,085<br>Q=0,09 | **2018**<br>Q=0,045<br>Q=0,045<br>Q=0,045<br>Q=0,05 | 15.11.18 | | | 878090 | US1924221039 | Cognex Corp. | 1 | 41,88 G | 41,46G-1,5G-1,5G-1,5G-1,56G-1,63G | 41,88 | 31,06 |
| US$ 579,028 | 1 | 1 | **2017**<br>Q=0,15<br>Q=0,15<br>Q=0,15 | **2018**<br>Q=0,2<br>Q=0,2<br>Q=0,2<br>Q=0,2 | 19.11.18 | | | 915272 | US1924461023 | Cognizant Technology Solutions Corp. | 1 | 64,76 G | 65,03G-5,11G-5,57G-6,02G-4,12G-3,19G | 66,02 | 53,63 |
| US$ 867,32 | 1, 5, 10, 25<br>50, 100<br>zu je US$ 1 | 1 | **2018**<br>Q=0,4<br>Q=0,42<br>Q=0,42<br>Q=0,42 | **2019**<br>Q=0,42 | 22.01.19 | | 09.00 | 850667 | US1941621039 | Colgate-Palmolive Co. | 1 | 57,22 G | 57,14G-7,19G-7,16G-7,23G | 57,23 | 51,25 |
| DKK 198 | | 10 | **2016**<br>I=4,5<br>S=10,5 | **2017**<br>I=5<br>S=11 | 06.12.18 | | | A1KAGC | DK0060448595 | Coloplast AS | 1 | 83,32 G | 83,2G-3,78G-4,4G-4,84G-4,02G | 85,52 | 78,92 |
| US$ 4.540,06 | 1 | 1 | **2018**<br>Q=0,19<br>Q=0,19<br>Q=0,19<br>Q=0,19 | **2019**<br>Q=0,21 | 02.04.19 | | | 157484 | US20030N1019 | Comcast Corp. | 1 | 32,56 G | 32,54G-2,54G-2,54G-2,54G-2,54G-2,8G | 32,8 | 28,79 |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| US$ 161,698 | 1 zu je US$ 5 | 1 | **2017** Q=0,23 Q=0,26 Q=0,3 Q=0,3 | **2018** Q=0,3 Q=0,34 Q=0,6 Q=0,6 Q=0,67 | 14.03.19 | | | 864861 | US2003401070 | Comerica Inc. | 1 | 69,49 G | 69,31G-9,46G-9,57G-9,96G-73,92G-3,48G | 73,92 | 58,76 |
| A$ 1.770,24 | | 7 | **2017** I=2 S=2,31 | **2018** I=2 | 13.02.19 | | | 882695 | AU000000CBA7 | Commonwealth Bank of Australia, (Glob.) | 1 | 45,71 G | 46,13G-6,18G-6,05G-5,99G-5,99G-5,99G | 46,42 | 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 Interprofessionelle pour la Compensation des Valeurs Mobilières [SICOVAM] | 1 | 31,8 G | 31,65G-2,08G-1,94G-1,685G-1,53G | 32,08 | 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 | 61,46 G | 60,88G-1,1G-1,16G-0,86G-0,36G-0,16G | 61,92 | 54,36 |
| Euro 179,848 | | 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 | 95,82 G | 95,2G-4,8G-4,38G-3,36G-3,04G-2,6G-2,6G | 95,82 | 84,24 |
| £ 1.586,071 | 1 | 10 | **2016** J=0,223 | **2017** I=0,123 S=0,254 | 17.01.19 | | | A2DR6K | GB00BD6K4575 | Compass Group PLC | 1 | 19,22 G | 19,15G-9,895G-20,11G-0,09G-0,15G | 20,15 | 18 |
| Yen 141 | | 4 | **2017** I=25 S=25 | **2018** I=30 | 26.09.18 | | | 358654 | JP3305530002 | COMSYS Holdings Corp., (Glob.) | 1 | 22,76 G | 22,21G-2,21G-2,22G-2,29G-2,27G-2,24G | 22,77 | 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 | 19,13 G | 19,1G-9,12G-9,12G-9,18G-8,99G-9,07G | 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-0,034G | 0,03 | 0,03 |
| US$ 1.151,242 | 1 | 1 | **2018** Q=0,285 Q=0,285 Q=0,285 Q=0,305 | **2019** Q=0,305 | 08.02.19 | | | 575302 | US20825C1045 | ConocoPhillips | 1 | 60,58 G | 60,63G-0,64G-0,79G-0,64G-0,45G-59,71G | 61,36 | 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 | 67,97 G | 67,3G-7,39G-7,39G-7,49G-7,96G | 67,97 | 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 | 150,93 G | 150,68G-0,81G-1,05G-1,05G-0,52G-0,48-1,08G-2,72G | 153,06 | 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 | 1,64 G | 1,6175G-1,6285G-1,6505G-1,64G-1,6435G | 1,66 | 1,45 |
| A$ 1.621,551 | | 7 | | | | | | 541712 | AU000000COE2 | Cooper Energy Ltd., (Glob.) | 1 | 0,29 G | 0,286G-0,285G-0,286G-0,287G-0,286G-0,286G-0,286G | 0,29 | 0,24 |
| Euro 59,243 | | 1 | **2016** J=1 | **2017** J=0,56 | 29.05.18 | | | A1W60Y | NL0010583399 | Corbion N.V. | 1 | 25,5 G | 25,34G-5,32G-5,16G-5,14G-5,16G | 25,58 | 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 | 29,29 G | 29,52G-9,55G-9,68G-9,57G-9,43G-9,42G-9,2 | 29,68 | 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 | 43,35 G | 43,3G-3,7G-3,4G-3,15G | 43,7 | 40,35 |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 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 | 0,9 G | 0,903G-0,903G-0,903G-0,903G-0,903G-0,903G-0,903G | 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 | 0,025G-0,025G-0,024G-0,024G-0,024G-0,024G | 0,03 | 0,02 |
| US$ 438,208 | 1 | 10 | **2017** Q=0,5 Q=0,5 Q=0,57 Q=0,57 | **2018** Q=0,57 Q=0,57 | 07.02.19 | | | 888351 | US22160K1051 | Costco Wholesale Corp. | 1 | 185,6 G | (exD)-185,59G-5,75G-5,92G-6,09G-3,78G-2,33G | 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 | 89,7 G | 89,4G-9,65G-9,4G-9,45G-9,7G-90,2G | 90,2 | 81,45 |
| Euro 9.013,868 | | 1 | **2016** | **2017** | | | | A0JL4D | LU0251710041 | CPI PROPERTY GROUP S.A., (Glob.) | 1 | 0,68 G | 0,67G-0,67G-0,675G-0,675G-0,675G-0,675G | 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 | 10,1 G | 10,144G-0,174G-0,146G-9,975G-9,906G | 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 | 11,35 G | 11,01G-1,01G-1,01G-1,01G-1,05G-1,04G | 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 | 10,65 G | 10,525G-0,655G-0,66G-0,575G-0,54G-0,45G | 10,95 | 9,44 |
| Euro 7.014,969 | | 1 | | | | | | A2G836 | IT0005319444 | Credito Valtellinese S.p.A. | 1 | 0,05 G | 0,0539G-0,0539G-0,0546G-0,0522G-0,0522G-0,0514G-0,0508G | 0,06 | 0,05 |
| kann.$ 550,152 | 1 | 1 | **2018** | **2019** | 14.03.19 | | | A0NDGG | CA22576C1014 | Crescent Point Energy Corp. | 1 | 2,35 G | 2,35G-2,35G-2,36G-2,36G-2,31G-2,24G | 3,09 | 2,24 |
| Euro 813,339 | 1 | 1 | **2017** I=0,192 S=0,488 | **2018** I=0,196 | 06.09.18 | | | 864684 | IE0001827041 | CRH PLC | 1 | 26,82 G | 26,78G-6,36G-6,55G-6,65G-6,45G | 27,32 | 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 | 57,38 G | 56,92G-7,3G-7,74G-7,78G-7,58G | 57,78 | 50,74 |
| A$ 452,965 | | 7 | **2016** I=0,83776 S=0,915264 | **2017** I=1,004959 S=1,278192 | 11.09.18 | | | 890952 | AU000000CSL8 | CSL Ltd., (Glob.) | 1 | 117,03 G | 119,49G-9,46G-20G-19,81G-9,65G | 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 | 1,88 G | 1,92G-1,92G-1,92G-1,92G-1,93G-1,93G-1,92G | 1,93 | 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 | 59,62 G | 59,56G-9,62G-9,7G-9,46G-9,4-9,97G-9,66G | 59,97 | 53,08 |
| US$ 57,989 | 1 | 1 | | | | | | A2DJWX | US12648L6011 | CTI BioPharma Corp. | 1 | 0,8 G | 0,802G-0,802G-0,804G-0,803G-0,805G-0,825G | 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 | 29,81 G | 29,4G-9,44G-9,48G-9,34G-9,31G-9,3G-9,3 | 30,27 | 22,89 |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| US$ 160,561 | 1<br>zu je US$ 2,5 | 1 | **2017**<br>Q=1,025<br>Q=1,025<br>Q=1,08<br>Q=1,08 | **2018**<br>Q=1,08<br>Q=1,08<br>Q=1,14<br>Q=1,14 | 14.11.18 | | | 853121 | US2310211063 | Cummins Inc. | 1 | 132,08 G | 130,08G-0,26G-0,26G-0,26G-0,45G-1,36G | 132,3 | 113,45 |
| US$ 1.018,799 | 1 | 1 | **2018**<br>Q=0,5<br>Q=0,5<br>Q=0,5<br>Q=0,5 | **2019**<br>Q=0,5 | 24.01.19 | | | 859034 | US1266501006 | CVS Health Corp. | 1 | 57,95 G | 57,69G-7,75G-7,8G-8,01G-8,01G-7,5G | 60,24 | 54,99 |
| Euro 55,303 | | 1 | **2016**<br>J=0,95 | **2017**<br>J=3,8 | 05.06.18 | | | A1H5AN | BE0974259880 | D'Ieteren S.A. | 1 | 33,54 G | 33,42G-3,5G-3,06G-2,9G-3,06G-2,96G | 35,06 | 32,32 |
| US$ 373,423 | 1 | 10 | **2017**<br>Q=0,125<br>Q=0,125<br>Q=0,125<br>Q=0,125 | **2018**<br>Q=0,15<br>Q=0,15 | 08.02.19 | | | 884312 | US23331A1097 | D.R.Horton Inc. | 1 | 32,92 G | 32,84G-2,86G-2,93G-2,93G-2,81G-2,82G-3,3G | 34,42 | 29,7 |
| Yen 324,24 | | 4 | **2017**<br>I=16<br>S=32 | **2018**<br>I=32<br>S=32 | 27.03.19 | | | 856615 | JP3493800001 | Dai Nippon Printing Co. Ltd., (Glob.) | 1 | 20,03 G | 19,96G-9,96G-9,96G-20,03G-0,02G-19,98G | 20,29 | 17,83 |
| Yen 709,011 | | 4 | **2017**<br>I=35<br>S=35 | **2018**<br>I=35 | 26.09.18 | | | A0F57T | JP3475350009 | Daiichi Sankyo Co. Ltd., (Glob.) | 1 | 29,01 G | 28,4G-8,44G-8,35-8,45G-8,54G-8,53G-8,49G | 31,51 | 27,54 |
| Yen 293,114 | | 4 | **2017**<br>I=65<br>S=75 | **2018**<br>I=70<br>S=70 | 27.03.19 | | | 857771 | JP3481800005 | Daikin Industries Ltd., (Glob.) | 1 | 92,95 G | 92,06G-2,06G-2,08G-2,4G-2,18G | 98,67 | 90,72 |
| £ 337,503 | 1 | 10 | **2016**<br>I=0,069<br>S=0,158 | **2017**<br>I=0,071<br>S=0,162 | 06.12.18 | | | 872414 | GB0009457366 | Daily Mail and General Trust PLC | 1 | 6,77 G | 6,775G-6,695G-6,725G-6,73G-6,74G-6,755G | 6,88 | 6,25 |
| Yen 666,238 | | 4 | **2017**<br>I=45<br>S=62 | **2018**<br>I=50 | 26.09.18 | | | 856805 | JP3505000004 | Daiwa House Industry Co. Ltd., (Glob.) | 1 | 27,05 G | 26,65G-6,65G-6,66G-6,75G-6,73G-6,69G | 28,96 | 26,65 |
| Yen 1.699,379 | | 4 | **2017**<br>I=13<br>S=15 | **2018**<br>I=12 | 26.09.18 | | | 857092 | JP3502200003 | Daiwa Securities Group Inc., (Glob.) | 1 | 4,42 G | 4,41G-4,41G-4,41G-4,43G-4,42G-4,42G | 4,71 | 4,24 |
| DKK 42,2 | | 1 | **2016**<br>J=0 | **2017**<br>J=0 | | | | A0MQ8K | DK0060083210 | Dampskibsselskabet Norden A/S | 1 | 12,25 G | 12,21G-2,32G-2,12G-2,14G-2,12G | 13,18 | 11,93 |
| US$ 700,903 | 1 | 1 | **2017**<br>Q=0,14<br>Q=0,14<br>Q=0,14<br>Q=0,14 | **2018**<br>Q=0,16<br>Q=0,16<br>Q=0,16<br>Q=0,16 | 27.12.18 | | | 866197 | US2358511028 | Danaher Corp. | 1 | 95,99 G | 96,1G-5,99G-5,99G | 96,55 | 85,34 |
| Euro 685,055 | 1 | 1 | **2016**<br>J=1,7 | **2017**<br>J=1,9 | 04.05.18 | | | 851194 | FR0000120644 | Danone S.A. | 1 | 64,72 G | 64,55G-4,81G-4,82G-4,69G | 65,12 | 60,58 |
| DKK 895,954 | | 1 | **2017**<br>J=10 | **2018**<br>J=8,5 | 19.03.19 | | | 850857 | DK0010274414 | Danske Bank A/S | 1 | 16,75 G | 16,73G-6,785G-6,91G-6,79G-6,705G-6,63G | 17,97 | 15,98 |
| US$ 123,509 | 1 | 6 | **2017**<br>Q=0,63<br>Q=0,63<br>Q=0,63<br>Q=0,63 | **2018**<br>Q=0,75<br>Q=0,75<br>Q=0,75 | 09.01.19 | | | 895738 | US2371941053 | Darden Restaurants Inc. | 1 | 95,66 G | 95,43G-5,5G-5,59G-5,66G-5,84G-6,26G | 96,26 | 85,35 |
| Euro 8,349 | | 1 | **2016**<br>J=12,1 | **2017**<br>J=15,3 | 01.06.18 | | | 852361 | FR0000121725 | Dassault Aviation S.A. | 1 | 1.342 G | 1326G | 1.342 | 1.165 |
| Euro 261,541 | | 1 | **2016**<br>J=0,53 | **2017**<br>J=0,58 | 29.05.18 | | | 901295 | FR0000130650 | Dassault Systemes S.A. | 1 | 127,95 G | 126,7G-8,8G-8,95G-7,1G-8,45G | 128,95 | 96,48 |
| Euro 1.161,6 | | 1 | **2016**<br>J=0,045 | **2017**<br>J=0,05 | 21.05.18 | 002 | | A2DRBD | IT0005252207 | Davide Campari-Milano S.p.A. | 1 | 7,71 G | 7,685G-7,815G-7,83G-7,815G-7,8G-7,74G | 7,94 | 7,29 |
| US$ 166 | 1 | 1 | | | | | | 897914 | US23918K1088 | DaVita Inc. | 1 | 49,21 G | 49,05G-9,08G-9,19G-9,02G-50,09G | 50,36 | 44,09 |
| - 2.563,937 | 1<br>zu je 1 | 1 | **2017**<br>I=0,33<br>S=1,1 | **2018**<br>I=0,6 | 08.08.18 | | | 880105 | SG1L01001701 | DBS Group Holdings Ltd. | 1 | 15,22 G | 15,7G-5,7G-5,35G-5,35G-5,36G-5,34G | 16,1 | 14,42 |

# Ausländische Aktien

Renell Wertpapierhandelsbank AG

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wertpapier-Kenn-Nummer | ISIN | | Mindestbetrag variabler Handel | Letzter Preis 06.02.2019 | Fortlaufender Preis 07.02.2019 | Höchst-Preis seit 02.01.2019 | Tiefst-Preis seit 02.01.2019 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Euro 98,249 | 1 | 4 | **2017**<br>I=0,4089<br>S=0,8209 | **2018**<br>I=0,4498 | 22.11.18 | | | 903840 | IE0002424939 | DCC PLC | 1 | 73,2 G | 72,95G-2,4G-2,6G-2,2G-2,1G-1,85G | 73,2 | 64,65 |
| £ 103,073 | 1 | 4 | **2017**<br>I=0,083<br>S=0,167 | **2018**<br>I=0,083 | 06.12.18 | | | A0RBSQ | GB00B3DGH821 | De La Rue PLC | 1 | 4,88 G | 4,835G-4,815G-4,845G-4,85G-4,905G-4,885G-4,885G | 4,93 | 4,59 |
| US$ 91,401 | 1 | 1 | **2017**<br>Q=0,09<br>Q=0,09<br>Q=0,09<br>Q=0,09 | **2018**<br>Q=0,09<br>Q=0,09<br>Q=0,09<br>Q=0,03 | 16.11.18 | | | A1W4DT | US2423702032 | Dean Foods Co. [new] | 1 | 3,85 G | 3,88G-3,88G-3,88G-3,88G-3,88G-3,83G-3,81G | 4,39 | 3,25 |
| £ 1.227,822 | 1 | 9 | **2016**<br>I=0,01025<br>S=0,024 | **2017**<br>I=0,005 | 07.06.18 | | | A0JLYU | GB00B126KH97 | Debenhams PLC | 1 | 0,02 G | 0,0291G-0,0188G-0,0179G-0,0183G-0,0173G-0,0185G | 0,05 | 0,01 |
| US$ 319,881 | 1<br>zu je US$ 1 | 11 | **2016**<br>Q=0,6<br>Q=0,6<br>Q=0,6<br>Q=0,6 | **2017**<br>Q=0,6<br>Q=0,69<br>Q=0,69<br>Q=0,76 | 28.12.18 | | 07.05 | 850866 | US2441991054 | Deere & Co. | 1 | 144,24 G | 142,73G-2,95G-3,22G-2,35G-3,64G-2,07G | 144,24 | 126,3 |
| A$ 645,996 | | 7 | | | | | | A1CV94 | AU000000DLC0 | Delecta Ltd., (Glob.) | 1 | G | 0,003G-0,003G-0,003G-0,003G-0,003G-0,003G-0,003G | | |
| US$ 460,546 | 1 | 1 | **2014**<br>Q=0,0625<br>Q=0,0625<br>Q=0,0625<br>Q=0,0625 | **2015**<br>Q=0,0625<br>Q=0,0625<br>Q=0,0625<br>Q=0 | | | | 903307 | US2479162081 | Denbury Resources Inc. | 1 | 1,76 G | 1,7G-1,7G-1,7G-1,7G-1,68G-1,6G | 1,95 | 1,32 |
| Yen 88,556 | | 4 | **2017**<br>I=10<br>S=55 | **2018**<br>I=60 | 26.09.18 | | | 858463 | JP3549600009 | Denka Co., Ltd., (Glob.) | 1 | 27,76 G | 26,23G-6,23G-6,23G-6,33G-6,27G | 27,78 | 24,12 |
| Yen 787,945 | | 4 | **2017**<br>I=65<br>S=65 | **2018**<br>I=70<br>S=65 | 27.03.19 | | | 858734 | JP3551500006 | Denso Corp., (Glob.) | 1 | 37,09 G | 36,36G-6,36G-6,37G-6,49G-6,46G-6,4G | 41,72 | 36,36 |
| US$ 222,548 | 1 | 1 | **2017**<br>Q=0,0875<br>Q=0,0875<br>Q=0,0875<br>Q=0,0875 | **2018**<br>Q=0,0875<br>Q=0,0875<br>Q=0,0875<br>Q=0,0875 | 27.12.18 | | | A2AF0E | US24906P1093 | Dentsply Sirona Inc. | 1 | 37,54 G | 37,79G-7,79G-7,79G-7,79G-7,79G-7,79G-7,34G | 37,79 | 32,14 |
| Yen 288,41 | | 1 | **2017**<br>I=45<br>S=45 | **2018**<br>I=45<br>S=45 | 26.12.18 | | | 763961 | JP3551520004 | Dentsu Inc., (Glob.) | 1 | 41,62 G | 39,82G-9,84G-9,84G-9,98G | 41,91 | 36,61 |
| £ 111,54 | 1 | 1 | **2017**<br>S=0,074 | **2018**<br>I=0,35<br>I=0,75<br>I=0,191 | 13.09.18 | | | 897679 | GB0002652740 | Derwent London PLC | 1 | 36,26 G | 36,19G-6,21G-6,08G-6,26G-6,43G-6,43G | 36,49 | 30,87 |
| US$ 468,2 | 1 | 1 | **2018**<br>Q=0,06<br>Q=0,08<br>Q=0,08<br>Q=0,08 | **2019**<br>Q=0,08 | 14.03.19 | | | 925345 | US25179M1036 | Devon Energy Corp. | 1 | 23,5 G | 23,37G-3,39G-3,32G-3,26G-2,68G | 24,06 | 19,43 |
| Euro 1,949 | | 1 | | | | | | A2AEBQ | BE0974290224 | DEXIA S.A. | 1 | 3,36 G | 3,38G-3,38G-3,38G-3,38G-3,4G-3,39G | 3,73 | 3,36 |
| £ 2.417,363 | 1 | 7 | **2017**<br>I=0,249<br>S=0,404 | **2018**<br>I=0,261 | 28.02.19 | | | 851247 | GB0002374006 | Diageo PLC | 1 | 33,38 G | 33,13G-3,685G-3,82G-3,775G-3,985G-3,97G | 33,98 | 29,86 |
| £ 76,382 | | 1 | | | | | | 927200 | GB0059822006 | Dialog Semiconductor PLC, (Glob.) | 1 | 25,8 | 25,71G-6,06G-6,07-6,02G-5,78G-5,77G-5,56-5,42G-5,15 | 26,1 | 19,31 |
| US$ 137,435 | 1 | 1 | **2015**<br>Q=0,125<br>Q=0,125<br>Q=0,125<br>Q=0,125 | **2016**<br>Q=0 | | | | 897577 | US25271C1027 | Diamond Offshore Drilling Inc. | 1 | 9,6 G | 9,38G-9,41G-9,46G-9,43G-9,34G-8,99G | 10,26 | 8 |

# Ausländische Aktien

Renell Wertpapierhandelsbank AG

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wertpapier-Kenn-Nummer | ISIN | | Mindestbetrag variabler Handel | Letzter Preis 06.02.2019 | Fortlaufender Preis 07.02.2019 | Höchst-Preis seit 02.01.2019 | Tiefst-Preis seit 02.01.2019 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| US$ 10,417 | 1 | 1 | | | | | | A2H60H | MHY2069P5074 | Diana Containerships Inc. | 1 | 0,67 G | 0,69G-0,691G-0,691G-0,691G-0,697G-0,692G-0,692G | 1 | 0,54 |
| US$ 107,931 | 1 | 1 | | | | | | A0D9BX | MHY2066G1044 | Diana Shipping Inc. | 1 | 2,62 G | 2,68G-2,68G-2,68G-2,69G-2,7G-2,68G | 3,08 | 2,52 |
| Euro 55,948 | | 1 | **2016** J=0,8 | **2017** J=0,85 | 21.05.18 | 016 | | A0MTB2 | IT0003492391 | Diasorin S.p.A. | 1 | 83,25 G | 82,2G-3,4G-3,65G-3,65G-3,75G-4,7G | 84,7 | 69,1 |
| H$ 1.677,262 | 1 | 1 | | **2014** J=0,2 | 02.06.15 | | | 659480 | BMG2759B1072 | Digital China Holdings Ltd. | 1 | 0,43 G | 0,426G-0,427G-0,428G-0,428G-0,427G-0,427G | 0,43 | 0,36 |
| £ 1.375 | 1 | 1 | **2017** I=0,068 S=0,286 | **2018** I=0,07 S=0 | 04.04.19 | | | A14USN | GB00BY9D0Y18 | Direct Line Insurance Group PLC | 1 | 3,91 G | 3,871G-3,904G-3,913G-3,913G-3,898G-3,92G | 3,92 | 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 | 60,42 G | 60,4G-0,47G-0,56G-0,27G-0,54G-0,05G | 60,56 | 50,79 |
| US$ 156,743 | 1 | 1 | | | | | | A0Q90G | US25470F1049 | Discovery Inc. | 1 | 25,25 G | 25,37G-5,39G-5,42G-5,43G-5,47G-4,99G | 25,68 | 21,09 |
| US$ 360,245 | 1 | 1 | | | | | | A0Q90J | US25470F3029 | -"- | 1 | 23,69 G | 23,72G-3,74G-3,99G-3,99G-3,69G-3,24G | 23,99 | 19,57 |
| US$ 229,081 | 1 | 1 | | | | | | A0NBN0 | US25470M1099 | Dish Network Corp. | 1 | 27,51 G | 27,5G-7,5G-7,5G-7,5G-7,57G-7,5G-7,09G | 27,57 | 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 | 0,73 G | 0,6924G-0,713G-0,7136G-0,725G-0,7228G | 0,73 | 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 | 1,49 G | 1,4735G-1,4805G-1,4775G-1,495G-1,479G-1,479G | 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 | 15,72 G | 15,71G-6,19G-6,13G-6,06G-5,9G | 16,19 | 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 | 85,1 | 83,3G-3,8G-4G-3,8G-3,1G-3,2G | 88,3 | 79,2 |
| US$ 237,97 | 1 | 2 | | | | | | A0NFQC | US2567461080 | Dollar Tree Inc. | 1 | 85,69 G | 85,94G-5,26G-5,43G-5,12G-5,64G-6,2G | 86,37 | 77,28 |
| US$ 776,471 | 1 | 1 | **2018** Q=0,835 Q=0,835 Q=0,835 Q=0,835 | **2019** Q=0,9175 | 28.02.19 | | | 932798 | US25746U1097 | Dominion Energy Inc. | 1 | 62,94 G | 62,98G-2,99G-3,05G-3,04G-3,08G | 63,08 | 58,91 |
| US$ 23,074 | 1 | 2 | | | | | | A2JPBT | US2575541055 | DOMO Inc. | 1 | 23,84 G | 23,43G | 23,84 | 15,23 |
| A$ 446,685 | | 7 | | | | | | A0YC21 | AU000000DRM6 | Doray Minerals Ltd., (Glob.) | 1 | 0,2 G | 0,201G-0,201G-0,201G-0,201G-0,201G-0,201G-0,199G | 0,22 | 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 | 77,31 G | 76,68G-6,75G-6,86G-6,86G-6,64G-7,1G-6,6G | 77,49 | 60,59 |
| Yen 61,989 | | 4 | **2017** J=90 | **2018** J=90 | 27.03.19 | | | 858423 | JP3638600001 | Dowa Holdings Inc., (Glob.) | 1 | 27,46 G | 27,11G-7,11G-7,11G-7,21G-7,19G-7,15G | 27,71 | 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 | 4,65 G | 4,39G-4,43G-4,43G-4,44G-4,44G | 4,7 | 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 | 34,54 G | 34,41G-4,41G-4,44G-4,44G-4,47G-4,83G-4,8G | 34,88 | 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 | 4,7 G | 4,68G-4,662G-4,584G-4,626G-4,59G | 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 | 1,91 G | 1,91G-1,92G-1,92G-1,97G | 1,97 | 1,71 |
| US$ 167,97 | | 10 | | | | | | A2JE48 | US26210C1045 | Dropbox Inc. | 1 | 22,19 G | 22,04G-2,1G-2,05G-1,79G-1,76G | 22,2 | 16,99 |

# Ausländische Aktien

Renell Wertpapierhandelsbank AG

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wertpapier-Kenn-Nummer | ISIN | | Mindestbetrag variabler Handel | Letzter Preis 06.02.2019 | Fortlaufender Preis 07.02.2019 | Höchst-Preis seit 02.01.2019 | Tiefst-Preis seit 02.01.2019 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| US$ 89,115 | 1 | 1 | **2017**<br>Q=0,068878<br>Q=0,023975<br>Q=0,023975 | **2018**<br>Q=0,02483 | 24.05.18 | | | A2DU8B | MHY2109Q7055 | Dryships Inc. | 1 | 4,18 G | 4,36G-4,36G-4,36G-4,37G-4,31G-4,28G | 5,75 | 4,17 |
| DKK 188 | | 1 | **2016**<br>J=1,8 | **2017**<br>J=2 | 09.03.18 | | | A0MRDY | DK0060079531 | DSV A/S, junge | 1 | 70,88 G | 70,16G-69,74G-9,4G-9,42G | 72,48 | 56,82 |
| US$ 181,925 | 1 | 1 | **2018**<br>Q=0,8825<br>Q=0,8825<br>Q=0,8825<br>Q=0,945 | **2019**<br>Q=0,945 | 15.03.19 | | | 853943 | US2333311072 | DTE Energy Co. | 1 | 102,74 G | 102,91G-2,95G-3,01G-2,98G-2,07G-3,14G | 103,14 | 94,21 |
| US$ 712,878 | 1 | 1 | **2018**<br>Q=0,89<br>Q=0,89<br>Q=0,89<br>Q=0,9275<br>Q=0,9275 | **2019**<br>Q=0,9275 | 14.02.19 | | | A1J0EV | US26441C2044 | Duke Energy Corp. [New] | 1 | 77,56 G | 77,67G-7,7G-7,78G-7,78G-7,75G-7,62G-7,97G | 77,97 | 72,63 |
| A$ 389,25 | | 10 | **2016**<br>I=0,13<br>S=0,135 | **2017**<br>I=0,14<br>S=0,14 | 23.11.18 | | | A1C0YE | AU000000DLX6 | Duluxgroup Ltd., (Glob.) | 1 | 4,24 G | 4,25G-4,25G-4,26G-4,26G-4,27G-4,27G-4,26G | 4,32 | 3,88 |
| US$ 37,131 | 1<br>zu je US$ 1 | 1 | **2017**<br>Q=0,5025<br>Q=0,5025<br>Q=0,5025<br>Q=0,5025 | **2018**<br>Q=0,5225<br>Q=0,5225<br>Q=0,5225 | 21.08.18 | | | 578481 | US26483E1001 | Dun & Bradstreet Corp. [Del.] | 1 | 126,09 G | 126,24G-6,27G-6,64G-6,75G-6,51G-6,38G | 126,75 | 122,45 |
| US$ 280,114 | 1 | | **2017**<br>Q=0,18<br>Q=0,18<br>Q=0,18 | **2018**<br>Q=0,18<br>Q=0,19<br>Q=0,19<br>Q=0,19 | 04.12.18 | | | A2DM8U | US23355L1061 | DXC Technology Co. | 1 | 57,47 G | 57,06G-7,06G-7,08G-7,08G-7,05G-6,72G | 57,47 | 45,83 |
| sfrs 0,325 | | 1 | | | | | | A2JCKK | CH0396131929 | Dynastar AG | 0 | 1 G | 1G | 1 | 1 |
| US$ 254,239 | 1 | 10 | **2017** | **2018**<br>Q=0,14 | 31.01.19 | | | A1CZ84 | US2692464017 | E*TRADE Financial Corp. | 1 | 41,2 G | 40,9G-0,93G-0,97G-1,01G-1,08G-0,59G | 44,24 | 37,4 |
| US$ 74,104 | 1 | 10 | | | | | | A2APYV | MHY2187A1432 | Eagle Bulk Shipping Inc. | 1 | 3,57 G | 3,7G-3,71G-3,71G-3,71G-3,68G-3,54G | 4,54 | 3,46 |
| Yen 381,822 | | 4 | **2017**<br>I=70<br>S=70 | **2018**<br>I=75 | 26.09.18 | | | 887942 | JP3783600004 | East Japan Railway Co., (Glob.) | 1 | 81,41 G | 80,38G-0,38G-0,4G-0,67G-0,49G | 81,41 | 75,53 |
| US$ 139,991 | 1 | 1 | **2017**<br>Q=0,51<br>Q=0,51<br>Q=0,51<br>Q=0,56 | **2018**<br>Q=0,56<br>Q=0,56<br>Q=0,56<br>Q=0,62 | 14.12.18 | | | 889082 | US2774321002 | Eastman Chemical Co. | 1 | 71,32 G | 70,78G-0,85G-0,98G-0,7G-0,69G-69,17G | 72,23 | 62,69 |
| US$ 42,727 | 1<br>zu je US$ 2,5 | 1 | | | | | | A1W4RC | US2774614067 | Eastman Kodak Co. | 1 | 2,42 G | 2,48G-2,48G-2,48G-2,48G-2,49G-2,49G-2,49G | 2,81 | 2,16 |
| £ 397,208 | 1 | 10 | **2016**<br>J=0,409 | **2017**<br>J=0,586 | 28.02.19 | | | A1JTC1 | GB00B7KR2P84 | easyJet PLC | 1 | 15,02 G | 14,93G-4,79G-4,805G-4,775G | 15,13 | 12,02 |
| Yen 101,95 | | 1 | **2017**<br>I=30<br>S=15 | **2018**<br>I=30<br>S=30 | 26.12.18 | | | 858656 | JP3166000004 | Ebara Corp., (Glob.) | 1 | 24,26 G | 23,96G-3,99G-4G-4,08G-4,06G-4,03G | 24,26 | 19,29 |
| US$ 962,827 | 1 | 1 | | **2019**<br>Q=0,14 | 28.02.19 | | | 916529 | US2786421030 | eBay Inc. | 1 | 31,05 G | 30,94G-1,13G-1,05G-0,92G | 31,13 | 23,95 |
| Euro 153,865 | | 1 | **2017**<br>I=0,19<br>I=0,19<br>I=0,19 | **2018**<br>I=0,19<br>I=0,19<br>I=0,19 | 27.09.18 | | | 914506 | ES0112501012 | Ebro Foods S.A., (Glob.) | 1 | 17,78 G | 17,74G-7,71G-7,78G-7,67G-7,7G-7,76G | 18,06 | 17,29 |
| US$ 288,873 | 1<br>zu je US$ 1 | 7 | **2017**<br>Q=0,37<br>Q=0,41<br>Q=0,41<br>Q=0,41 | **2018**<br>Q=0,41<br>Q=0,46 | 17.12.18 | | | 854545 | US2788651006 | Ecolab Inc. | 1 | 139,14 G | 139,49G-9,47G-9,76G-9,27G-9,18G-9,21G | 140,96 | 124,72 |
| sfrs 25 | 1 | 1 | | **2016**<br>J=0,75 | 01.06.17 | | | A143NB | CH0303692047 | EDAG Engineering Group AG, (Glob.) | 1 | 15,84 G | 16,018G-6,098G-6,238G-5,498G-5,558G | 16,48 | 14,72 |

# Ausländische Aktien

Renell Wertpapierhandelsbank AG

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wertpapier-Kenn-Nummer | ISIN | | Mindestbetrag variabler Handel | Letzter Preis 06.02.2019 | Fortlaufender Preis 07.02.2019 | Höchst-Preis seit 02.01.2019 | Tiefst-Preis seit 02.01.2019 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| US$ 325,811 | 1 | 1 | **2017**<br>Q=0,5425<br>Q=0,5425<br>Q=0,5425<br>Q=0,605 | **2018**<br>Q=0,605<br>Q=0,605<br>Q=0,605<br>Q=0,6125 | 28.12.18 | | | 887629 | US2810201077 | Edison International | 1 | 49,19 G | 48,46G-8,5G-8,53G-8,58G-9,38G | 51,32 | 46,44 |
| Euro 3.656,538 | | 1 | **2016**<br>J=0,19 | **2017**<br>J=0,19 | 27.04.18 | | | 906980 | PTEDP0AM0009 | EDP - Energias de Portugal S.A., (Glob.) | 1 | 3,21 G | 3,198G-3,208G-3,221G-3,212G-3,208G-3,206G-3,206G | 3,22 | 2,96 |
| Euro 872,308 | | 1 | **2016**<br>J=0,05 | **2017**<br>J=0,06 | 30.04.18 | | | A0Q249 | ES0127797019 | EDP Renovßveis S.A., (Glob.) | 1 | 7,85 G | 7,895G-7,855G-7,845G-7,855G-7,855G | 7,96 | 7,62 |
| kann.$ 125,287 | 1 | 1 | | | | | | A14RFU | CA28201L1013 | Eestor Corp. | 1 | 0,08 G | 0,081G-0,081G-0,081G-0,081G-0,081G-0,077G | 0,1 | 0,06 |
| £ 456,22 | 1 | 10 | | | | | | A0LGQR | GB00B1L8B624 | EI Group PLC | 1 | 2,3 G | 2,305G-2,295G-2,26G-2,26G-2,23G-2,24G-2,22G | 2,33 | 1,98 |
| US$ 36,747 | 1 | 10 | | | | | | A2JN5Y | US28249H1041 | Eidos Therapeutics Inc. | 1 | 11,19 G | 11,9G | 12,24 | 9,98 |
| Euro 98 | | 1 | **2016**<br>J=1,5 | **2017**<br>J=2 | 22.05.18 | | | 853452 | FR0000130452 | Eiffage S.A. | 1 | 81,3 G | 81,1G-1,5G-1,5G-1,38G-1,04G | 81,76 | 71,62 |
| Yen 296,567 | | 4 | **2017**<br>I=70<br>S=80 | **2018**<br>I=70 | 26.09.18 | | | 855526 | JP3160400002 | Eisai Co. Ltd., (Glob.) | 1 | 69,61 G | 68,04G-8,13G-8,16G-8,36G-8,36G-8,24G | 71,1 | 66,49 |
| kann.$ | 1 | 1 | | | | | | A2PA9H | CA2849025093 | Eldorado Gold Corp. | 1 | 3,67 G | 3,42G | 3,67 | 2,24 |
| Euro 11,5 | | 1 | | | | | | A1C4HF | LU0538936351 | Electrawinds SE, (Glob.) | 1 | 0,01 G | 0,0025G-0,0025G-0,0025G-0,0025G-0,0025G-0,0025G-0,0025G | 0,01 | |
| Euro 3.010,268 | | 1 | **2017**<br>I=0,15<br>S=0,31 | **2018**<br>I=0,15 | 06.12.18 | | | A0HG6A | FR0010242511 | Electricité de France S.A. (E.D.F.) | 1 | 14,96 G | 14,825G-4,95G-4,97G-4,99G | 14,99 | 13,46 |
| US$ 302,129 | 1 | 4 | | | | | | 878372 | US2855121099 | Electronic Arts Inc. | 1 | 71,2 G | 70,44G-0,52G-0,34G-0,31G-0,31G-2,7C-2,7 | 81,5 | 67,12 |
| skr 368,588 | | 5 | **2016**<br>I=0,5<br>S=0,5 | **2017**<br>I=0,7<br>S=0,7 | 01.03.19 | | | 896279 | SE0000163628 | Elekta AB, (Glob.) | 1 | 11,33 G | 11,31G-1,425G-1,4G-1,3G-1,155G | 12,11 | 9,84 |
| US$ 1.059,322 | 1 | 1 | **2018**<br>Q=0,5625<br>Q=0,5625<br>Q=0,5625<br>Q=0,5625 | **2019**<br>Q=0,645 | 14.02.19 | | | 858560 | US5324571083 | Eli Lilly and Company | 1 | 102,59 G | 104,82G-4,69G-4,78G-4,61G-4,98G-4,03G | 106,21 | 96,72 |
| Euro 61,015 | | 1 | **2016**<br>J=1,58 | **2017**<br>J=1,62 | 30.05.18 | | | A0ERSV | BE0003822393 | Elia System Operator S.A./N.V. | 1 | 64,5 G | 63,8G-4,2G-4,1G-4,2G-4,5G-4,4G | 64,5 | 57,4 |
| Euro 167,335 | | 1 | **2017**<br>J=1,65 | **2018**<br>J=1,75 | 04.04.19 | | | 615402 | FI0009007884 | Elisa Oyj | 1 | 37,26 G | 37,18G-7,27G-6,97G-6,75G-6,49G-6,69G | 39,64 | 35,89 |
| A$ 323,212 | | 7 | | | | | | A0KDVC | AU000000EHL7 | Emeco Holdings Ltd., (Glob.) | 1 | 1,48 G | 1,59G-1,59G-1,6G-1,6G-1,59G | 1,6 | 1,14 |
| US$ 623,122 | 1<br>zu je US$ 0,5 | 10 | **2017**<br>Q=0,485<br>Q=0,485<br>Q=0,485<br>Q=0,485 | **2018**<br>Q=0,49<br>Q=0,49 | 14.02.19 | | | 850981 | US2910111044 | Emerson Electric Co. | 1 | 58,32 G | 58,58G-8,63G-8,73G-8,51G-8,5G-8,23G | 59,45 | 50,69 |
| Euro 238,734 | | 1 | **2017**<br>I=0,584<br>S=0,876 | **2018**<br>I=0,612 | 17.12.18 | | | 662211 | ES0130960018 | Enagas S.A., (Glob.) | 1 | 25,32 G | 25,16G-5,35G-5,3G-5,36G | 25,51 | 23,3 |
| kann.$ 2.022,214 | 1 | 1 | **2018**<br>Q=0,671<br>Q=0,671<br>Q=0,671<br>Q=0,671 | **2019**<br>Q=0,738 | 14.02.19 | | | 885427 | CA29250N1050 | Enbridge Inc. | 1 | 32,83 G | 32,79G-2,81G-2,83G-2,82G-2,6G-2,33G | 32,87 | 26,84 |
| kann.$ 952,416 | 1 | 1 | **2017**<br>Q=0,015<br>Q=0,015<br>Q=0,015<br>Q=0,015 | **2018**<br>Q=0,015<br>Q=0,015<br>Q=0,015<br>Q=0,015 | 13.12.18 | | | 798291 | CA2925051047 | EnCana Corp. | 1 | 5,96 G | 5,85G-5,85G-5,86G-5,85G-5,82G-5,59G | 6,18 | 4,83 |
| Euro 1.058,752 | | 1 | **2017**<br>I=0,7<br>S=0,682 | **2018**<br>I=0,7 | 28.12.18 | | | 871028 | ES0130670112 | Endesa S.A. | 1 | 21,9 G | 21,83G-1,81G-1,81G-1,78G-1,84G | 21,99 | 19,82 |

# Ausländische Aktien

Renell Wertpapierhandelsbank AG

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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| US$ 224,345 | 1 | 1 | | | | | | A1XE6M | IE00BJ3V9050 | Endo International PLC | 1 | 8,75 G | 8,8G-8,9G-8,95G-8,95G-8,65G | 9 | 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 | 5,17 G | 5,2G-5,144G-5,126G-5,126G-5,156G | 5,31 | 5,02 |
| kann.$ 99,319 | 1 | 1 | | | | | | A0CAFR | CA29266X1050 | Energulf Resources Inc. | 1 | | (ausg) | | |
| A$ 517,725 | | 7 | | | | | | 865906 | AU000000ERA9 | Energy Resources of Australia Ltd., (Glob.) | 1 | 0,18 G | 0,183G-0,183G-0,183G-0,184G-0,184G-0,184G-0,184G | 0,18 | 0,12 |
| kann.$ 239,491 | 1 | 1 | **2018** | **2019** | 30.01.19 | | | A1H499 | CA2927661025 | Enerplus Corp. | 1 | 7,33 G | 7,33G-7,33G-7,34G-7,33G-7,24G-7,09G | 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 | 13,98 G | 13,82G-3,835G-3,825G-3,855G | 14,11 | 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 | 14,84 G | 14,786G-4,74G-4,74G-4,656G-4,606G | 14,96 | 13,58 |
| US$ 181,142 | 1 | 1 | **2018** Q=0,89 Q=0,89 Q=0,89 Q=0,91 | **2019** Q=0,91 | 13.02.19 | | | 889290 | US29364G1031 | Entergy Corp. | 1 | 78,21 G | 78,3G-8,37G-8,44G-8,48G-8,52G-8,72G | 78,72 | 72,18 |
| kann.$ 101,862 | 1 | 10 | | | | | | A0JMA0 | CA29410K1084 | EnWave Corporation | 1 | 1 G | 0,991G-0,982G-0,982G-0,982G-0,991G-0,983G | 1 | 0,81 |
| US$ 44,215 | 1 | 7 | | | | | | 873997 | US2939041081 | Enzon Pharmaceuticals Inc. | 1 | 0,2 G | 0,192G-0,192G-0,192G-0,192G-0,202G-0,202G | 0,21 | 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 | 84,7 G | 83,86G-3,89G-3,96G-4,04G-3,28G-0,85G | 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 | 16,49 G | 16,15G-6,17G-6,19G-6,15G-6,1G-5,84G | 18,52 | 15,84 |
| 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 | 94,02 G | 93,83G-3,88G-3,88G-4,02G-3,77G-3,57G-3,24G | 94,3 | 80,09 |
| US$ 80,39 | 1 | 1 | | **2018** Q=2,28 Q=2,28 Q=2,28 Q=2,28 | 13.11.18 | | | A14M21 | US29444U7000 | Equinix Inc. | 1 | 344,82 G | 341,61G-1,85G-2,18G-2,45G-3,22G-3,22G-2,78G | 346,09 | 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 Q=0,26 | 16.05.19 | | | 675213 | NO0010096985 | Equinor ASA, (Glob.) | 1 | 20,32 G | 20,2G-0,25G-0,25G-0,25G-0,25G-0,25 | 20,57 | 18,16 |

# Ausländische Aktien

Renell Wertpapierhandelsbank AG

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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| US$ 368,441 | 1 | 1 | **2017**<br>Q=0,096665<br>Q=0,437522<br>Q=0,066228 | **2018**<br>Q=0,469006<br>Q=0,070994<br>Q=0,469006<br>Q=0,070994<br>Q=0,469006<br>Q=0,070994<br>Q=0,54 | 31.12.18 | | | 985334 | US29476L1070 | Equity Residential | 1 | 63,69 G | 63,62G-3,67G-3,73G-3,79G-3,78G-3,78G-4,41G | 64,41 | 54,93 |
| Euro 26,634 | | 1 | | **2017**<br>J=2,3 | 29.05.18 | | | 892800 | FR0000131757 | Eramet S.A. | 1 | 62,15 G | 61,85G-1,45G-1,4G-1,7G-2,1G-1,7G | 69,75 | 53,5 |
| A$ 254,226 | | 7 | **2016**<br>I=0,035<br>S=0,035 | **2017**<br>I=0,035<br>S=0,04 | 14.09.18 | | | A1C9P1 | AU000000EPW7 | ERM Power Ltd., (Glob.) | 1 | 0,96 G | 0,981G-0,981G-0,981G-0,983G-0,985G-0,984G-0,983G | 1,02 | 0,89 |
| Euro 429,8 | 1, 5, 10 | 1 | **2015**<br>J=0,5 | **2017**<br>J=1,2 | 29.05.18 | | | 909943 | AT0000652011 | Erste Group Bank AG | 1 | 31,45 G | 30,94G-1,58G-1,56G-1,5G-1,37G-1,24G | 32,03 | 27,93 |
| H$ 1.887,212 | 1 | 7 | **2014**<br>I=0,015 | **2015** | | | | A0ML39 | BMG3122U1457 | Esprit Holdings Ltd. | 1 | 0,19 G | 0,181G-0,184G-0,181G-0,181G-0,181G | 0,19 | 0,17 |
| Euro 433,38 | | 1 | **2016**<br>J=1,5<br>J=0,0108 | **2017**<br>J=1,53<br>J=0,00245 | 26.04.18 | | | 863195 | FR0000121667 | EssilorLuxottica S.A. | 1 | 111 G | 110,8G-0,5G-0G-9,6G-8,95G | 112,7 | 108,95 |
| Euro 143,552 | | 4 | **2016**<br>J=1,18 | **2017**<br>J=1,22 | 28.09.18 | | | A1C7HA | BE0974256852 | Établissements Franz Colruyt S.A. | 1 | 63,4 G | 63,06G-3,54G-3,52G-3,2G-3,36G | 64,38 | 61,5 |
| Euro 200,714 | | 1 | | | | | | 853155 | FR0000051070 | Établissements Maurel et Prom S.A. | 1 | 3,39 G | 3,4G-3,415G-3,295G-3,29G-3,275G-3,225G | 3,58 | 3,13 |
| US$ 120,46 | 1 | 1 | | | | | | A14P98 | US29786A1060 | Etsy Inc. | 1 | 48,23 G | 45,83G | 48,23 | 45,83 |
| Euro 2.185,999 | 1 | 1 | | | | | | A2ABD1 | GRS323003012 | Eurobank Ergasias S.A. | 1 | 0,54 G | 0,5395G-0,5295G-0,5425G-0,526G-0,5195G-0,519G | 0,56 | 0,47 |
| Euro 17,65 | | 1 | **2016**<br>J=2 | **2017**<br>J=2,4 | 28.06.18 | | 12.01 | 910251 | FR0000038259 | Eurofins Scientific S.E. | 1 | 322 G | 321,8G-5,8G-4,8G-7,2G-1,8G-2,6G | 382,8 | 314,4 |
| A$ 549,922 | | 7 | | | | | | A2AR9A | AU000000EUR7 | European Lithium Ltd., (Glob.) | 1 | 0,06 G | 0,055G-0,056G-0,055G-0,057G-0,057G-0,057G | 0,07 | 0,05 |
| Euro 232,775 | | 7 | **2016**<br>J=1,21 | **2017**<br>J=1,27 | 20.11.18 | | | A0HGPT | FR0010221234 | Eutelsat Communications S.A. | 1 | 18,56 G | 18,29G-8,415G-8,4G-8,435G-8,49G | 18,86 | 17,08 |
| US$ 11,5 | 1 | 10 | | | | | | A2N5RU | US29975E1091 | Eventbrite Inc. | 1 | 27,07 G | 26,7G | 27,37 | 23,57 |
| US$ 40,648 | 1 | 1 | **2017**<br>Q=1,25<br>Q=1,25<br>Q=1,25<br>Q=1,3 | **2018**<br>Q=1,3<br>Q=1,3<br>Q=1,3<br>Q=1,4 | 27.11.18 | | | 580891 | BMG3223R1088 | Everest Reinsurance Group Ltd. | 1 | 191,19 G | 194,6G-4,83G-5G-5,21G-2,56G-1,86G | 195,21 | 178,65 |
| US$ 316,886 | 1<br>zu je US$ 5 | 1 | **2017**<br>Q=0,475<br>Q=0,475<br>Q=0,475<br>Q=0,475 | **2018**<br>Q=0,505<br>Q=0,505<br>Q=0,505<br>Q=0,505 | 17.12.18 | | | A14NE5 | US30040W1080 | Eversource Energy | 1 | 60,73 G | 60,5G-0,56G-0,56G-0,6G-0,59G-0,56G-1G | 61 | 55,33 |
| Euro 179,878 | 1, 1, 10, 100 | 10 | **2016**<br>J=0,47 | **2017**<br>J=0,47 | 23.01.19 | | 03.05 | 878279 | AT0000741053 | EVN AG | 1 | 14,08 G | 13,94G-4G-4,04G-4,16G-4,18G | 14,38 | 12,58 |
| A$ 1.697,07 | | 7 | **2016**<br>I=0,02<br>S=0,03 | **2017**<br>I=0,035<br>S=0,04 | 28.08.18 | | | A1JNWA | AU000000EVN4 | Evolution Mining Ltd., (Glob.) | 1 | 2,37 G | 2,3G-2,32G-2,33G-2,33G-2,33G-2,33G | 2,54 | 2,17 |
| US$ 1.443,351 | 1 | 1 | **2017**<br>J=0,3 | **2018**<br>I=0,13<br>I=0,4<br>I=0,25 | 22.11.18 | | | A1JMT9 | GB00B71N6K86 | Evraz PLC | 1 | 5,91 G | 5,916G-5,952G-5,898G-5,918G-5,96G | 5,96 | 4,94 |
| Euro 20 | | 1 | | | | | | A0YF5P | LU0472835155 | exceet Group SE, (Glob.) | 1 | 5,75 G | 5,85G | 6,15 | 5,75 |
| US$ 298,983 | 1 | 1 | | | | | | 936718 | US30161Q1040 | Exelixis Inc. | 1 | 19,93 G | 19,68G-9,71G-9,71G-9,79G-9,79G-9,49G-9,02G | 21,06 | 16,76 |
| US$ 967,01 | 1 | 1 | **2018**<br>Q=0,345<br>Q=0,345<br>Q=0,345<br>Q=0,345 | **2019**<br>Q=0,3625 | 19.02.19 | | | 852011 | US30161N1019 | Exelon Corp. | 1 | 41,52 G | 41,51G-1,52G-1,52G-1,57G-1,54G-1,8G | 41,8 | 37,83 |

# Ausländische Aktien

Renell Wertpapierhandelsbank AG

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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Euro 241 | | 1 | **2016** J=0,35 | **2017** J=0,35 | 18.06.18 | | | A2DHZ4 | NL0012059018 | EXOR N.V. | 1 | 56,86 G | 56,76G-5,9G-4,1G-4,48G-4,66G | 56,88 | 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 | 110,32 G | 111,9G-1,98G-2,08G-2,18G-2,24G | 112,24 | 95,17 |
| US$ 172,59 | 1 | 1 | **2017** | **2018** | 30.11.18 | | | 875272 | US3021301094 | Expeditors International of Washington Inc. | 1 | 61,65 G | 61,72G-1,72G-1,74G-1,69G-1,83G-1,96G | 61,96 | 57,14 |
| US$ 910,045 | 1 | 4 | **2017** I=0,135 I=0,3125 | **2018** I=0,14 | 03.01.19 | | | A0KDZM | GB00B19NLV48 | Experian PLC | 1 | 22,6 G | 22,34G-2,64G-2,56G | 22,68 | 20,19 |
| US$ 4.233,807 | 1 | 1 | **2018** Q=0,77 Q=0,82 Q=0,82 Q=0,82 | **2019** Q=0,82 | 08.02.19 | | 06.99 | 852549 | US30231G1022 | Exxon Mobil Corp. | 1 | 66,27 G | 66,07G-6,13G-6,07G-6,13G-5,71G | 66,43 | 58,43 |
| US$ 60,627 | 1 | 10 | | | | | | 922977 | US3156161024 | F5 Networks Inc. | 1 | 143,84 G | 142,8G-2,94G-3,16G-2,6G-2,53G-0,58G | 144,01 | 134,65 |
| Euro 11 | 1 | 4 | **2016** J=0,18 | **2017** J=0,18 | 05.07.18 | | | 922985 | AT0000785407 | Fabasoft AG | 1 | 13,75 G | 13,4G-3,75G-3,75G-3,7G-3,75G | 13,85 | 11,65 |
| US$ 2.402,466 | 1 | 1 | | | | | | A1JWVX | US30303M1027 | Facebook Inc. | 1 | 149,53 G | 149,12G-9,21G-9,01G-8,37B-8,1-7,85G | 150,16 | 111,98 |
| Yen 204,041 | | 4 | **2017** I=265,45 S=297,75 | **2018** I=598,19 | 26.09.18 | | | 863731 | JP3802400006 | Fanuc Corp., (Glob.) | 1 | 149,98 G | 148,68G-8,71G-8,77G-8,77G-8,68G | 154,58 | 127,98 |
| Yen 106,074 | | 9 | **2016** I=175 S=175 | **2017** I=200 S=240 | 29.08.18 | | | 891638 | JP3802300008 | Fast Retailing Co. Ltd., (Glob.) | 1 | 385,58 G | 375,33G-5,4G-5,46G-6,69G-5,84G | 449,72 | 375,33 |
| 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 | 54,39 G | 53,73G-3,8G-3,8G-3,9G-3,65G-3,91G-3,7G | 54,39 | 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 | 23,55 G | (exD)-23,88G-3,92G-3,94G-3,88G-3,51G | 23,94 | 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 | 161,57 G | 160,23G-0,45G-0,72G-59,93G-61G-59,13G | 161,57 | 137,38 |
| £ 231,968 | 1 | 8 | | **2017** S=1,319 | 25.10.18 | | | A2JAL6 | JE00BFYFZP55 | Ferguson PLC | 1 | 59,09 G | 59,29G | 59,84 | 53,19 |
| Euro 193,924 | | 1 | **2016** J=0,635 | **2017** J=0,71 | 23.04.18 | | | A2ACKK | NL0011585146 | Ferrari N.V. | 1 | 111,75 G | 111,15G-9,7G-9,55G | 112 | 84,66 |
| Euro 21,724 | 1 | 1 | **2016** J=0,12 | **2017** J=0,18 | 20.04.18 | | | A1W9NS | FI4000106299 | Ferratum Oyj | 1 | 8,94 G | 8,87G-8,92G-8,93G-8,89G-8,9G-8,71G | 9,44 | 7,79 |
| Euro 738,456 | | 1 | | | | | | A0DKZZ | ES0118900010 | Ferrovial S.A., (Glob.) | 1 | 19,34 G | 19,365G-9,45G-9,4G-9,405G-9,39G | 19,61 | 17,47 |
| Euro 1.549,647 | | 1 | | | | | | A12CBU | NL0010877643 | Fiat Chrysler Automobiles N.V. | 1 | 15,2 G | 15,048G-5,09G-4,624G-3,41G-3,488G | 15,25 | 12,25 |
| US$ 327,488 | 1 | 1 | **2018** Q=0,32 Q=0,32 Q=0,32 Q=0,32 | **2019** Q=0,35 | 14.03.19 | | | A0H1FP | US31620M1062 | Fidelity National Information Services Inc. | 1 | 95,7 G | 95,65G-5,65G-5,8G-5,8G-4,52G | 95,8 | 85,51 |

# Ausländische Aktien

Renell Wertpapierhandelsbank AG

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wertpapier-Kenn-Nummer | ISIN | | Mindestbetrag variabler Handel | Letzter Preis 06.02.2019 | Fortlaufender Preis 07.02.2019 | Höchst-Preis seit 02.01.2019 | Tiefst-Preis seit 02.01.2019 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| US$ 655,616 | 1 | 1 | **2017**<br>Q=0,14<br>Q=0,14<br>Q=0,16<br>Q=0,16 | **2018**<br>Q=0,16<br>Q=0,18<br>Q=0,18<br>Q=0,22 | 28.12.18 | | | 875029 | US3167731005 | Fifth Third Bancorp | 1 | 23,44 G | 23,35G-3,36G-3,36G-3,39G-3,31G-3,58G | 24,4 | 20,14 |
| Euro 608,404 | | 1 | **2016**<br>J=0,28 | **2017**<br>J=0,285 | 23.04.18 | 012 | | A116MH | IT0000072170 | Finecobank Banca Fineco S.p.A. | 1 | 9,71 G | 9,516G-9,64G-9,692G-9,606G-9,606G-9,564G-9,558G | 9,8 | 8,54 |
| US$ 323,943 | 1<br>zu je US$ 0,625 | 1 | **2018**<br>Q=0,12<br>Q=0,12<br>Q=0,12<br>Q=0,12 | **2019**<br>Q=0,14 | 14.03.19 | | | A0CAN7 | US3205171057 | First Horizon National Corp. | 1 | 13,04 G | 12,9G-2,91G-2,92G-2,94G-3,45G | 13,45 | 11,13 |
| kann.$ 193,873 | 1 | 1 | | | | | | A0LHKJ | CA32076V1031 | First Majestic Silver Corp. | 1 | 5,4 G | 5,29G-5,29G-5,29G-5,29G-5,26G | 5,55 | 4,44 |
| kann.$ 689,391 | 1 | 1 | **2017** | **2018** | 27.08.18 | | | 904604 | CA3359341052 | First Quantum Minerals Ltd. | 1 | 9,53 G | 9,45G-9,46G-9,47G-9,47G-9,63G-9,7G | 10,07 | 6,09 |
| US$ 104,815 | 1 | 1 | | | | | | A0LEKM | US3364331070 | First Solar Inc. | 1 | 43,84 G | 42,81G-2,85G-2,87G-2,92G-3,02G-2,73G | 44,26 | 36,6 |
| US$ 511,445 | 1<br>zu je US$ 10 | 1 | **2018**<br>Q=0,36<br>Q=0,36<br>Q=0,36<br>Q=0,36 | **2019**<br>Q=0,38 | 06.02.19 | | | 910509 | US3379321074 | FirstEnergy Corp. | 1 | 33,83 G | 33,67G-3,71G-3,74G-3,76G-4,11G | 34,55 | 31,44 |
| £ 1.211,955 | 1 | 4 | | | | | | 896516 | GB0003452173 | Firstgroup PLC | 1 | 1,07 G | 1,055G-1,053G-1,043G-1,033G-1,034G-1,04G | 1,08 | 0,9 |
| US$ 398,471 | 1 | 1 | | | | | | 881793 | US3377381088 | Fiserv Inc. | 1 | 73,77 G | 74,49G-4,49G-4,49G-4,49G-3,17G | 75,26 | 60,99 |
| US$ 532,762 | | 4 | | | | | | 890331 | SG9999000020 | Flex Ltd. | 1 | 8,28 G | 8,23G-8,24G-8,24G-8,25G-8,46G-8,42G | 8,99 | 6,19 |
| US$ 138,02 | 1 | 1 | **2017**<br>Q=0,15<br>Q=0,15<br>Q=0,15<br>Q=0,15 | **2018**<br>Q=0,16<br>Q=0,16<br>Q=0,16<br>Q=0,16 | 21.11.18 | | | 917029 | US3024451011 | Flir Systems Inc. | 1 | 43,64 G | 43,55G-3,6G-3,67G-3,68G-3,51G | 43,68 | 36,94 |
| US$ 130,857 | 1<br>zu je US$ 1,25 | 1 | **2017**<br>Q=0,19<br>Q=0,19<br>Q=0,19<br>Q=0,19 | **2018**<br>Q=0,19<br>Q=0,19<br>Q=0,19<br>Q=0,19 | 03.01.19 | | | 864999 | US34354P1057 | Flowserve Corp. | 1 | 39,54 G | 39,38G-9,43G-9,43G-9,46G-9,51G-9,15G-8,59G | 39,54 | 31,98 |
| DKK 51,25 | | 1 | **2017**<br>J=8 | **2018**<br>J=9 | 28.03.19 | | | 860885 | DK0010234467 | FLSmidth & Co. AS | 1 | 41 G | 40,72G-1,03G-1,22G-1,14G-0,85G | 44,1 | 38,4 |
| Euro 84 | 1 | 1 | **2016**<br>J=0,625 | **2017**<br>J=0,68 | 04.05.18 | | | A2AMK9 | AT00000VIE62 | Flughafen Wien AG | 1 | 35,3 G | 35,7G-5,7G-5,65G-5,3G-5,3G-5,35G | 36 | 33 |
| sfrs 30,702 | 1<br>zu je sfrs 10 | 1 | **2016**<br>J=3,2 | **2017**<br>J=3,3 | 23.04.18 | | | A2AJEP | CH0319416936 | Flughafen Zürich AG | 1 | 155,4 G | 155,7G-5,8G-5,6G-5,6G-6,1G-5,2G | 156,1 | 141,9 |
| US$ 140,668 | 1 | 1 | **2017**<br>Q=0,21<br>Q=0,21<br>Q=0,21<br>Q=0,21 | **2018**<br>Q=0,21<br>Q=0,21<br>Q=0,21<br>Q=0,21 | 03.12.18 | | | 591332 | US3434121022 | Fluor Corp. [New] | 1 | 31,5 G | 31,59G-1,63G-1,68G-1,52G-0,74G | 33,66 | 27,45 |
| US$ 134,658 | 1 | 1 | **2017**<br>Q=0,165<br>Q=0,165<br>Q=0,165<br>Q=0,165 | **2018**<br>Q=0,165<br>Q=0,165<br>Q=0,165<br>Q=0,4 | 27.12.18 | | | 871138 | US3024913036 | FMC Corp. | 1 | 74,29 G | 74,74G-4,81G-4,81G-4,73G-4,43G-4,55G-3,98G | 74,94 | 63,29 |
| US$ 46,266 | 1 | 1 | | | | | | A2JRK5 | US34417P1003 | Focus Financial Partners Inc. | 1 | 26,06 G | 26,25G | 26,25 | 21,61 |
| A$ 182,749 | | 7 | | | | | | A0F610 | AU000000FML4 | Focus Minerals Ltd., (Glob.) | 1 | 0,12 G | 0,147G-0,147G-0,147G-0,147G-0,147G-0,169G-0,181bB | 0,18 | 0,09 |
| Euro 378,825 | | 1 | | | | | | 883790 | ES0122060314 | Fomento de Construcciones y Contratas S.A. (Glob.) | 1 | 12,76 G | 12,76G-2,74G-2,74G-2,68G-2,7G-2,74G | 13,14 | 11,58 |

# Ausländische Aktien

Renell Wertpapierhandelsbank AG

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wertpapier-Kenn-Nummer | ISIN | | Mindestbetrag variabler Handel | Letzter Preis 06.02.2019 | Fortlaufender Preis 07.02.2019 | Höchst-Preis seit 02.01.2019 | Tiefst-Preis seit 02.01.2019 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| US$ 3.907,051 | 1 | 1 | **2018**<br>Q=0,28<br>Q=0,15<br>Q=0,15<br>Q=0,15 | **2019**<br>Q=0,15 | 30.01.19 | | | 502391 | US3453708600 | Ford Motor Co. | 1 | 7,66 G | 7,63G-7,6G-7,65G-7,5G-7,35G | 7,87 | 6,59 |
| kann.$ 156,899 | 1 | 1 | | | | | | A0ETPA | CA34660G1046 | Forsys Metals Corp. | 1 | 0,11 G | 0,115G-0,115G-0,108G-0,108G-0,108G-0,108G | 0,14 | 0,1 |
| A$ 3.078,965 | | 7 | **2016**<br>I=0,2<br>S=0,25 | **2017**<br>I=0,11<br>S=0,12 | 31.08.18 | | | 121862 | AU000000FMG4 | Fortescue Metals Group Ltd., (Glob.) | 1 | 3,72 G | 3,77G-3,77G-3,74G-3,74G-3,74G-3,7G | 3,77 | 2,48 |
| kann.$ 428,46 | 1 | 1 | **2017**<br>Q=0,4<br>Q=0,4<br>Q=0,425<br>Q=0,425 | **2018**<br>Q=0,425<br>Q=0,425<br>Q=0,45<br>Q=0,45 | 14.02.19 | | | 881347 | CA3495531079 | Fortis Inc. | 1 | 31,68 G | 31,51G-1,51G-1,56G-1,46G-1,61G-1,67G | 31,68 | 28,62 |
| Euro 888,294 | | 1 | **2017**<br>J=1,1 | **2018**<br>J=1,1 | 27.03.19 | | | 916660 | FI0009007132 | Fortum Oyj | 1 | 20,98 G | 20,9G-0,93G-0,87G-0,83G-0,62G-0,6-0,68G | 21,02 | 18,53 |
| US$ 49,456 | 1 | 1 | | | | | | A1W0DE | US34988V1061 | Fossil Group Inc. | 1 | 13,83 G | 13,16G-3,18G-3,19G-3,14G-3,31G-3,37G | 16,19 | 13,14 |
| H$ 1.199,747 | 1 | 1 | | | | | | 936949 | BMG3654D1074 | Founder Holdings Ltd. | 1 | 0,04 G | 0,04G-0,04G-0,04G-0,04G-0,04G-0,04G | 0,04 | 0,04 |
| US$ 509,51 | 1 | 10 | **2017**<br>Q=0,23<br>Q=3,23<br>Q=0,23<br>Q=0,23 | **2018**<br>Q=0,26 | 28.12.18 | | | 870315 | US3546131018 | Franklin Resources Inc. | 1 | 26,65 G | 26,55G-6,56G-6,59G-6,53G-6,72G-6,53G | 27,8 | 25,25 |
| kann.$ 188,954 | 1 | 1 | | | | | | A1C4K0 | CA3564552048 | Freegold Ventures Ltd. | 1 | 0,04 G | 0,034G-0,034G-0,034G-0,034G-0,034G-0,036G-0,036G | 0,05 | 0,03 |
| US$ 1.449,034 | 1 | 1 | **2016**<br>Q=0 | **2017**<br>Q=0,05<br>Q=0,05<br>Q=0,05<br>Q=0,05 | 14.01.19 | | | 896476 | US35671D8570 | Freeport-McMoRan Inc. | 1 | 10,35 G | 10,4G-0,42G-0,41G-0,43G-0,43G-0,55G | 11,13 | 8,68 |
| US$ 736,894 | 1<br>zu je US$ 0,5 | 1 | **2017**<br>I=0,106<br>S=0,298 | **2018**<br>I=0,107 | 09.08.18 | | | A0MVZE | GB00B2QPKJ12 | Fresnillo PLC | 1 | 10,99 G | 11,045G-0,9G-0,94G-0,905G-0,87G-0,845G | 11,6 | 9,47 |
| US$ 105,549 | 1 | 1 | | **2017**<br>Q=0,6<br>Q=0,6 | 14.12.17 | | | A2DT04 | US35906A3068 | Frontier Communications Corp. | 1 | 1,83 G | 1,71G-1,71G-1,71G-1,71G-1,72G-1,75G-1,69G | 2,48 | 1,58 |
| US$ 169,809 | 1<br>zu je US$ 1 | 4 | **2016**<br>Q=0,4<br>Q=0,2<br>Q=0,1<br>Q=0,15 | **2017**<br>Q=0,15 | 08.06.17 | | | A2AD7B | BMG3682E1921 | Frontline Ltd. | 1 | 4,53 G | 4,54G-4,5G-4,52G-4,44G-4,42G-4,43G | 5,49 | 4,29 |
| kann.$1.373,6 | 1 | 7 | | | | | | A2JM6M | CA35954B1076 | FSD Pharma Inc. | 1 | 0,23 G | 0,221G | 0,29 | 0,18 |
| Euro 84,573 | | 1 | | | | | | A0ET3V | NL0000352565 | Fugro N.V.<br>ausgestellt von: Stichting Administratiekantoor Fugro, Leidschendam | 1 | 9,43 G | 9,276G-9,35G-9,23G-9,14G | 9,71 | 7,31 |
| Yen 149,297 | | 4 | **2017**<br>I=6<br>S=8 | **2018**<br>I=8 | 26.09.18 | | | 857726 | JP3820000002 | Fuji Electric Co. Ltd., (Glob.) | 1 | 26,24 G | 25,63G-5,63G-5,63G-5,63G-5,72G-5,7G | 27,12 | 24,83 |
| Yen 514,626 | | 4 | **2017**<br>I=37,5<br>S=37,5 | **2018**<br>I=40 | 26.09.18 | | | 854607 | JP3814000000 | Fujifilm Holdings Corp., (Glob.) | 1 | 37,01 G | 36,89G-6,9G-6,91G-7,04G-7,87G | 37,87 | 33,72 |
| Yen 295,863 | | 4 | **2017**<br>I=7<br>S=7 | **2018**<br>I=7<br>S=8 | 27.03.19 | | | 859317 | JP3811000003 | Fujikura Ltd., (Glob.) | 1 | 3,84 G | 3,82G-3,82G-3,82G-3,83G-3,83G-3,82G | 3,84 | 3,26 |
| Yen 207,002 | | 4 | **2017**<br>I=5<br>S=6 | **2018**<br>I=7 | 26.09.18 | | | 855182 | JP3818000006 | Fujitsu Ltd., (Glob.) | 1 | 59,36 G | 59,32G-9,4G-9,4G-9,39G-9,54G-9,56G-9,49G | 59,61 | 51,94 |
| Yen 40,446 | | 4 | **2017**<br>I=0<br>S=50 | **2018**<br>I=0 | | | | 861451 | JP3826800009 | Furukawa Co. Ltd., (Glob.) | 1 | 10,76 G | 10,57G-0,57G-0,57G-0,61G-0,6G-0,58G | 10,88 | 9,75 |

# Ausländische Aktien

Renell Wertpapierhandelsbank AG

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wertpapier-Kenn-Nummer | ISIN | Mindestbetrag variabler Handel | Letzter Preis 06.02.2019 | Fortlaufender Preis 07.02.2019 | Höchst-Preis seit 02.01.2019 | Tiefst-Preis seit 02.01.2019 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Yen 70,667 | | 4 | **2016** I=0 S=55 | **2017** I=0 S=80 | 28.03.18 | | | 854857 | JP3827200001 | 1 | 25,84 G | 27,07G-7,07G-7,07G-7,17G-7,15G-7,11G | 27,17 | 21,07 |
| Euro 114,533 | | 1 | | | | | | A2DUJD | NL0012377394 | 1 | 0,18 G | 0,146G-0,1495G-0,1595G-0,1365G-0,147G-0,156G | 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 | 1 | 2,32 G | 2,284G-2,289G-2,275G-2,263G-2,276G-2,274G | 2,39 | 2,15 |
| Euro 54,465 | | 1 | | | | | | A0EAT9 | BE0003818359 | 1 | 88,16 G | 86,84G-7,18G-8,4G-8,7G | 93,3 | 78,02 |
| H$ 4.323,763 | 1 | 1 | **2014** S=0 | **2018** I=0,5 | 21.09.18 | | | A0HHH9 | HK0027032686 | 1 | 6,01 G | 6,02G-6,03G-6,03G-6,04G-6,03G-6,02G | 6,04 | 5,02 |
| sfrs 50 | 1 | 1 | | | | | | A2DN0K | CH0360674466 | 1 | 39,62 G | 39,52G-9,7G-9,46G | 42,08 | 38,06 |
| Euro 771,171 | | 1 | **2017** I=0,25 S=0,3 | **2018** I=0,275 | 18.09.18 | | | A0LB24 | PTGAL0AM0009 | 1 | 14,15 G | 13,98G-4,15G-4,005G-3,925G-3,815G | 14,73 | 13,37 |
| sfrs 159,683 | 1 | 1 | | | | | | A0YBKX | CH0102659627 | 1 | 3,69 G | 3,694G-3,712G-3,742G-3,71G-3,71G-3,666G | 3,93 | 3,3 |
| US$ 101,968 | 1 | 1 | **2017** Q=0,38 Q=0,38 Q=0,38 Q=0,38 | **2018** Q=0,38 Q=0,38 Q=0,38 Q=0,38 | 10.12.18 | | | A0HGDX | US36467W1099 | 1 | 10,03 G | 9,93G-9,94G-10,02G-9,99G-9,91G | 14,22 | 9,55 |
| US$ 381,434 | 1 | 1 | **2017** Q=0,23 Q=0,23 Q=0,23 Q=0,23 | **2018** Q=0,2425 Q=0,2425 Q=0,2425 Q=0,2425 | 08.01.19 | | | 863533 | US3647601083 | 1 | 22 G | 21,51G-1,53G-1,55G-1,55G-1,53G-1,66G | 23,09 | 21,29 |
| US$ 198,763 | 1 | 10 | | | | | | A2DQ74 | US36555P1075 | 1 | 22,02 G | 21,69G-1,73G-1,73G-1,75G-1,72G-1,48G | 22,02 | 17,45 |
| sfrs 188,809 | | 1 | | | | | | A1C06B | CH0114405324 | 1 | 60,99 G | 60,99G-0,99G-0,99G-0,49G-0,49G-0,99G | 60,99 | 53,49 |
| RUB 10,486 | 1 | 1 | **2017** I=0,400301 | **2018** S=1,666321 | 27.12.18 | | | A0J4TC | US36829G1076 | 1 | 22,98 G | 23,37G-2,91G-2,81G-2,79G-2,67G-2,67G | 23,37 | 21,49 |
| | | | | | | | | | Gazprom Neft PJSC ausgestellt von: Bank of New York, New York/N.Y. | | | | | |
| RUB 3.263 | | 1 | **2016** J=0,267851 | **2017** J=0,240153 | 18.07.18 | | | 903276 | US3682872078 | 1 | 4,3 G | 4,3G-4,3G-4,3-4,27G-4,23G-4,23G-4,18G | 4,38 | 3,83 |
| | | | | | | | | | Gazprom PJSC ausgestellt von: Bank of New York, N.Y. | | | | | |
| US$ 104,016 | | 1 | | | | | | A2JFZ1 | US36164V3050 | 1 | 46,41 G | 46,34G-6,34G-6,36G-6,42G-6,25G-6,02G-6,11G | 46,78 | 35,2 |
| sfrs 37,041 | 1 | 1 | **2016** J=10 | **2017** J=10,4 | 06.04.18 | | | A0MQWG | CH0030170408 | 1 | 347,4 G | 344,5G-7,4G-4,8G-3,4G | 347,9 | 319 |
| Euro 76,265 | | 1 | **2017** I=2,65 | **2018** I=2,65 | 12.06.18 | | | A0BLMY | FR0010040865 | 1 | 128 G | 128G-7,5G-7,8G-7,8G-7,3G-8,5G | 129,9 | 110,3 |
| H$ 8.981,612 | 1 | 1 | **2016** J=0,12 | **2017** J=0,29 | 08.06.18 | | | A0CACX | KYG3777B1032 | 1 | 1,53 | 1,48G-1,49G-1,49G-1,49G-1,49G | 1,53 | 1,12 |
| H$ 448,821 | 1 | 1 | **2016** J=0,307243 | **2017** J=0,738966 | 07.06.18 | | | A1CS02 | US36847Q1031 | 1 | 29,9 G | -"- | 30,27 | 22,49 |
| | | | | | | | | | ausgestellt von: The Bank of New York Co. Inc. New York/N.Y. | | | 29,54G-9,79G-9,69G-9,69G-9,29G | | |
| Euro 90,92 | 1 zu je Euro 1 | 1 | **2015** J=0,47 | **2016** J=0,5 | 22.05.17 | | | A0CA8L | NL0000400653 | 1 | 50,64 G | 50,44G-0,64G-0,64G-0,64G-0,64G-0,64G | 50,78 | 50,38 |
| US$ 296,15 | 1 zu je US$ 1 | 1 | **2018** Q=0,84 Q=0,93 Q=0,93 Q=0,93 | **2019** Q=0,93 | 17.01.19 | | | 851143 | US3695501086 | 1 | 152,41 G | 150,83G-1,02G-1,2G-0,74G-1,28G-0,64G | 154,13 | 134,57 |
| US$ 8.698,115 | 1 | 1 | **2017** Q=0,24 Q=0,24 Q=0,24 Q=0,12 | **2018** Q=0,12 Q=0,12 Q=0,12 Q=0,01 | 19.12.18 | | | 851144 | US3696041033 | 1 | 9,45 G | 9,2G-9,19G-9,2G-9,15G-9,1G-9,05G | 9,45 | 6,47 |
| US$ 596,23 | 1 | 6 | **2017** Q=0,49 Q=0,49 Q=0,49 Q=0,49 | **2018** Q=0,49 Q=0,49 Q=0,49 | 09.01.19 | | | 853862 | US3703341046 | 1 | 38,52 G | 38,39G-8,43G-8,46G-8,43G-8,43G | 39 | 33,49 |

# Ausländische Aktien

Renell Wertpapierhandelsbank AG

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wertpapier-Kenn-Nummer | ISIN | | Mindestbetrag variabler Handel | Letzter Preis 06.02.2019 | Fortlaufender Preis 07.02.2019 | Höchst-Preis seit 02.01.2019 | Tiefst-Preis seit 02.01.2019 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| US$ 1.411,404 | 1 | 1 | **2017**<br>Q=0,38<br>Q=0,38<br>Q=0,38<br>Q=0,38 | **2018**<br>Q=0,38<br>Q=0,38<br>Q=0,38<br>Q=0,38 | 06.12.18 | | | A1C9CM | US37045V1008 | General Motors Co. | 1 | 34,47 G | 34,91G-4,95G-5,01G-4,77G-4,54G-4,02G | 35,01 | 28,49 |
| DKK 61,498 | | 1 | **2016**<br>J=0 | **2017**<br>J=0 | | | | 565131 | DK0010272202 | Genmab AS | 1 | 127,9 G | 126,95G-8,7G-8,3G-7,55G-6,75G | 150,9 | 126,05 |
| US$ 146,759 | 1<br>zu je US$ 1 | 1 | **2017**<br>Q=0,675<br>Q=0,675<br>Q=0,675<br>Q=0,675 | **2018**<br>Q=0,72<br>Q=0,72<br>Q=0,72<br>Q=0,72 | 06.12.18 | | | 858406 | US3724601055 | Genuine Parts Co. | 1 | 89,54 G | 89,73G-9,77G-9,85G-9,75G-9,47G-9,29G | 89,85 | 81,39 |
| US$ 500,757 | 1 | 1 | | | | | | A0CA8M | US37247D1063 | Genworth Financial Inc. | 1 | 4,17 G | 4,1G-4,1G-4,1G-4,11G-4,16G-4,13G | 4,39 | 3,97 |
| Euro 259,207 | | 1 | **2016**<br>J=0,02 | **2017**<br>J=0,06 | 21.05.18 | 012 | | A0DNCF | IT0003697080 | Geox S.p.A. | 1 | 1,37 G | 1,363G-1,38G-1,369G-1,38G | 1,41 | 1,13 |
| US$ 186,348 | 1 | 1 | | | | | | 902213 | US3741631036 | Geron Corp. [Del.] | 1 | 1,1 G | 1,1G-1,1G-1,11G-1,09G-1,09G-1,09G | 1,22 | 0,84 |
| Euro 575,514 | | | **2017**<br>J=0,125 | **2018**<br>I=0,065 | 10.01.19 | | | A2DNEE | ES0105223004 | Gestamp Automoción S.A., (Glob.) | 1 | 5,09 G | 5,03G-5,1G-5,055G-4,998G-4,994G-4,964G | 5,47 | 4,76 |
| skr 254,152 | | 1 | **2017**<br>J=1,5 | **2018**<br>J=1 | 24.04.19 | | | 889714 | SE0000202624 | Getinge AB, (Glob.) | 1 | 9,86 G | 9,718G-9,808G-9,86G-9,516G | 9,91 | 7,45 |
| Euro 550 | | 1 | **2016**<br>J=0,26 | **2017**<br>J=0,3 | 22.05.18 | | | A0M6L1 | FR0010533075 | Getlink SE | 1 | 12,89 G | 12,785G-2,895G-2,87G-2,84G-2,88G | 13,15 | 11,62 |
| US$ 958,987 | 1 | 1 | | | | | | A1JD49 | AU000000GID7 | GI Dynamics Inc. | 1 | 0,01 G | 0,007G | 0,01 | 0,01 |
| kann.$ 206,736 | 1 | 1 | **2017**<br>Q=0,0935<br>Q=0,0935<br>Q=0,0935<br>Q=0,0935<br>Q=0,0935 | **2018**<br>Q=0,112<br>Q=0,112<br>Q=0,112<br>Q=0,112 | 14.11.18 | | | 915121 | CA3759161035 | Gildan Activewear Inc. | 1 | 29,81 G | 30,01G-0,01G-0,06G-29,96G | 30,06 | 26,03 |
| US$ 1.293,62 | 1 | 1 | **2018**<br>Q=0,57<br>Q=0,57<br>Q=0,57<br>Q=0,57 | **2019**<br>Q=0,63 | 14.03.19 | | | 885823 | US3755581036 | Gilead Sciences Inc. | 1 | 59,3 G | 60,16G-0,32G-0,14G-0,14G | 61,46 | 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 | 0,01 | |
| sfrs 9,234 | 1<br>zu je sfrs 10 | 1 | **2017**<br>J=58 | **2018**<br>J=60 | 01.04.19 | | | 938427 | CH0010645932 | Givaudan SA | 1 | 2.142 G | 2140G-32G-40G-34G-24G | 2.186 | 2.000 |
| £ 4.964,922 | 1 | 1 | **2017**<br>Q=0,19<br>Q=0,19<br>Q=0,19<br>Q=0,23 | **2018**<br>Q=0,19<br>Q=0,19<br>Q=0,19<br>Q=0,23 | 21.02.19 | | | 940561 | GB0009252882 | GlaxoSmithKline PLC | 1 | 17,44 G | 17,724G-7,926G-7,988G-7,936G | 17,99 | 16,57 |
| US$ 13.947,727 | 1 | 1 | | | | | | A1JAGV | JE00B4T3BW64 | Glencore PLC | 1 | 3,46 G | 3,46G-3,43G-3,44G-3,41G-3,42-3,42G-3,4G | 3,53 | 2,96 |
| kann.$ 549,709 | | 1 | | | | | | A2JNBN | CA37958T1003 | Global Blockchain Mining Corp. | 1 | G | 0,002G | 0,01 | |
| kann.$ 724,313 | 1 | 1 | | | | | | A2JST8 | CA37958L1076 | Global Blockchain Technologies Corp. | 1 | 0,02 G | 0,017G-0,017G-0,017G-0,017G-0,017G-0,017G | 0,05 | 0,01 |
| US$ 47,61 | 1 | 1 | **2015** | **2016** | | | | A0Q8EZ | MHY271831056 | Global Ship Lease Inc. | 1 | 0,67 G | 0,664G-0,664G-0,664G-0,665G-0,665G-0,663G | 0,72 | 0,51 |
| Yen 115,097 | | 1 | **2017**<br>I=5<br>I=6<br>I=6<br>Q=6 | **2018**<br>Q=6<br>Q=6,2<br>Q=5,5 | 26.09.18 | | | 925295 | JP3152750000 | GMO Internet Inc., (Glob.) | 1 | 12,27 G | 12,32G-2,33G-2,33G-2,34G-2,38G-2,37G-2,35G | 12,38 | 10,73 |
| ZAR 821,533 | | 1 | **2017**<br>I=0,4<br>S=0,5 | **2018**<br>I=0,2 | 05.09.18 | | | 856777 | ZAE000018123 | Gold Fields Ltd., (Glob.) | 1 | 3,25 G | 3,11G-3,1G-3,09G-3,07G-3,07G-3,07G | 3,58 | 2,99 |

# Ausländische Aktien

Renell Wertpapierhandelsbank AG

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | **Dividenden** I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wertpapier-Kenn-Nummer | ISIN | Ausländische Aktien | Mindestbetrag variabler Handel | Letzter Preis 06.02.2019 | Fortlaufender Preis 07.02.2019 | Höchst-Preis seit 02.01.2019 | Tiefst-Preis seit 02.01.2019 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| ZAR 375,561 | 1<br>zu je ZAR 0,5 | 1 | **2017**<br>I=0,030853<br>S=0,042169 | **2018**<br>I=0,013126 | 06.09.18 | | | 862484 | US38059T1060 | Gold Fields Ltd.<br>ausgestellt von: Citibank N.A., New Yor k/N.Y. und The Bank of New York Co. Inc ., New York/N.Y. | 1 | 3,27 G | 3,19G-3,11G-3,1G-3,08G-3,08G-3,13G-3,14G | 3,55 | 2,99 |
| kann.$ 867,531 | 1 | 1 | **2017**<br>Q=0,02<br>Q=0,02<br>Q=0,02<br>Q=0,02 | **2018**<br>Q=0,02<br>Q=0,02<br>Q=0,02<br>Q=0,02 | 12.12.18 | | | 890493 | CA3809564097 | Goldcorp Inc. | 1 | 9,76 G | 9,69G-9,68G-9,72G-9,73G-9,73G | 9,76 | 8,2 |
| US$ 12.138,678 | 1 | 1 | **2016**<br>J=0,00635 | **2017**<br>I=0,00693<br>S=0,00116 | 25.04.18 | | | A0NC6L | MU0117U00026 | Golden Agri-Resources Ltd. | 1 | 0,14 G | 0,149G-0,149G-0,149G-0,149G-0,149G-0,149G | 0,16 | 0,13 |
| US$ 144,273 | 1 | 1 | **2017**<br>Q=0,1 | **2018**<br>Q=0,1<br>Q=0,1<br>Q=0,15 | 05.12.18 | | | A2AN0Y | BMG396372051 | Golden Ocean Group Ltd. | 1 | 4,34 G | 4,36G-4,36G-4,36G-4,37G-4,32G-4,4G | 5,96 | 4,24 |
| A$ 1.813,882 | | 7 | **2014**<br>I=0,060528<br>I=0,014259<br>I=0,036213 | **2017**<br>I=0,016673<br>I=0,099563<br>I=0,007455<br>I=0,013809<br>I=0,041521<br>I=0,043691<br>I=0,007289<br>S=0,15 | 28.12.18 | | | A0MWRF | AU000000GMG2 | Goodman Group, (Glob.) | 1 | 7,27 G | 7,27G-7,27G-7,29G-7,31G-7,3G-7,29G | 7,42 | 6,39 |
| US$ 114,103 | 1 | 1 | | | | | | A1XE7G | US38268T1034 | GoPro Inc. | 1 | 4,49 G | 4,69G-4,7G-4,68G-4,69G-4,75G-4,57G | 4,75 | 3,61 |
| A$ 1.804,89 | | 1 | **2014**<br>I=0,05018<br>I=0,008932<br>I=0,000312<br>I=0,045575 | **2018**<br>I=0,043295<br>S=0,123<br>S=0,074207<br>S=0,005497<br>I=0,059672<br>I=0,063263<br>I=0,003165<br>S=0,1285 | 28.12.18 | | | 867152 | AU000000GPT8 | GPT Group, (Glob.) | 1 | 3,69 G | 3,69G-3,69G-3,71G-3,7G-3,7G | 3,74 | 3,21 |
| US$ 66,99 | 1 | 1 | **2017**<br>Q=0,21<br>Q=0,21<br>Q=0,21<br>Q=0,21 | **2018**<br>Q=0,24<br>Q=0,24<br>Q=0,24<br>Q=0,24 | 13.11.18 | | | 913367 | US38388F1084 | Grace W.R. & Co. [Del.] | 1 | 63,95 G | 63,74G-3,79G-3,79G-3,69G-4,42G-4,21G-5,32G | 65,32 | 55,95 |
| sfrs 0,436 | | 1 | | | | | | A14WW0 | CH0289720754 | graceNT AG | 1 | 2 -T | 2,2-T | 2,2 | 2 |
| US$ 4,338 | 1<br>zu je US$ 1 | 1 | **2018**<br>Q=1,33<br>Q=1,33<br>Q=1,33<br>Q=1,33 | **2019**<br>Q=1,39 | 06.02.19 | | | A1W9DT | US3846371041 | Graham Holdings Company | 1 | 572,69 G | 577,05G-7,44G-8,24G-6,79G-5,83G-4,91G | 599,02 | 542,46 |
| A$ 228,856 | | 10 | **2016**<br>I=0,15<br>S=0,15 | **2017**<br>I=0,08<br>S=0,08 | 28.11.18 | | | 626517 | AU000000GNC9 | GrainCorp Ltd., (Glob.) | 1 | 5,97 G | 5,94G-5,94G-5,95G-5,97G-5,96G-5,95G | 6,03 | 5,48 |
| Euro 166,718 | 1 | 1 | **2016**<br>J=0,6825 | **2017**<br>J=0,219 | 28.06.18 | | | A1JXCV | LU0775917882 | Grand City Properties S.A., (Glob.) | 1 | 21,52 G | 21,5G-1,48G-1,34G-1,36G-1,34G-1,3G | 21,9 | 18,72 |
| A$ 1.157,339 | | 1 | **2017**<br>J=0,01 | **2018**<br>J=0,01 | 11.09.18 | | | 917447 | AU000000GRR8 | Grange Resources Ltd., (Glob.) | 1 | 0,14 G | 0,144G-0,149G-0,149G-0,149G-0,149G-0,149G | 0,15 | 0,11 |
| US$ 25,906 | 1 | 7 | | | | | | A2DHKG | US39036P2092 | Great Elm Capital Group Inc. | 1 | 2,68 G | 2,68G-2,69G-2,69G-2,69G-2,7G-2,7G | 3,04 | 2,65 |
| kann.$ 169,165 | 1 | 1 | | | | | | A0YH8Q | CA39115V1013 | Great Panther Silver Ltd. | 1 | 0,71 G | 0,668G-0,658G-0,66G-0,689G-0,674G-0,634G | 0,71 | 0,5 |
| Euro 319 | | 1 | **2017**<br>I=0,1<br>S=0,3 | **2018**<br>I=0,1 | 12.10.18 | | | 765974 | GRS419003009 | Greek Organisation of Football Prognostics S.A. [OPAP], (Glob.) | 1 | 8,54 G | 8,535G-8,445G-8,46G-8,44G-8,42G-8,445G-8,445G | 8,71 | 7,54 |
| £ 310,001 | 1 | 5 | **2017**<br>I=0,088<br>S=0,244 | **2018**<br>I=0,088 | 06.12.18 | | | A0F66P | GB00B0HZP136 | Greene King PLC | 1 | 6,88 G | 6,856G-6,83G-6,832G-6,834G-6,886G-6,878G | 6,98 | 5,72 |

# Ausländische Aktien

Renell Wertpapierhandelsbank AG

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wertpapier-Kenn-Nummer | ISIN | | Mindestbetrag variabler Handel | Letzter Preis 06.02.2019 | Fortlaufender Preis 07.02.2019 | Höchst-Preis seit 02.01.2019 | Tiefst-Preis seit 02.01.2019 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| A$ 1.132,649 | | 1 | | | | | | A0JM17 | AU000000GGG4 | Greenland Minerals Ltd., (Glob.) | 1 | 0,04 G | 0,043-0,039G-0,039-0,039G-0,039G-0,035G-0,038G-0,038G | 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 | 23,33 G | 23,17G-3,17G-3,35G-3,45G-3,5G-3,31G-3,25G | 24,61 | 22,28 |
| US$ 19,174 | 1 | 10 | **2017** Q=0,25 Q=0,26 Q=0,26 Q=0,26 | **2018** Q=0,26 | 30.11.18 | | | 910163 | US3989051095 | Group 1 Automotive Inc. | 1 | 54,46 G | 53,69G | 54,46 | 52,34 |
| Euro 161,358 | | 1 | **2016** J=2,93 | **2017** J=3 | 07.05.18 | | | 873222 | BE0003797140 | Groupe Bruxelles Lambert S.A. [GBL] | 1 | 83,24 G | 83,12G-3,16G-3,08G-2,66G-2,68G | 83,48 | 74,78 |
| US$ 570,78 | 1 | 1 | | | | | | A1JMC2 | US3994731079 | Groupon Inc. | 1 | 3,25 G | 3,2G-3,2G-3,2G-3,24G-3,2G-3,14G | 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 | 18,65 G | 17,66G-7,82G-8,22G-8,22G-8,22G-8,22G | 18,77 | 17,19 |
| Euro 581,87 | 1 | 1 | **2017** I=0,165 I=0,175 | **2018** I=0,16 | 20.09.18 | | | A1CWWN | IM00B5VQMV65 | GVC Holdings PLC | 1 | 7,61 G | 7,39G-7,59G-7,52G-7,45G-7,5G-7,47G | 8,2 | 6,97 |
| skr 1.460,672 | | 12 | **2016** I=4,9 S=4,85 | **2017** I=4,9 S=4,85 | 11.11.19 | | | 872318 | SE0000106270 | H & M Hennes & Mauritz AB, (Glob.) | 1 | 13,59 G | 13,454G-3,208G | 14,01 | 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 | 30.11.18 | | | 859376 | US0936711052 | H. & R. Block Inc. | 1 | 21,02 G | 20,97G-0,99G-0,99G-1,02G-1,05G-0,97G | 22,61 | 20,4 |
| DKK 199,105 | | 1 | **2017** J=8 | **2018** J=12 | 27.03.19 | | | 922351 | DK0010287234 | H. Lundbeck A/S | 1 | 37,74 G | 37,63G-7,23G-8,58G-8,48G-8,21G | 40,12 | 36,36 |
| US$ 876,046 | 1 zu je US$ 2,5 | 1 | **2017** Q=0,18 Q=0,18 Q=0,18 Q=0,18 | **2018** Q=0,18 Q=0,18 Q=0,18 Q=0,18 | 06.12.18 | | | 853986 | US4062161017 | Halliburton Co. | 1 | 28,3 G | 28,1G-8,11G-8,08G-8,11G-8,09G-7,06G | 28,3 | 22,81 |
| £ 379,645 | 1 | 4 | **2017** I=0,0571 S=0,0897 | **2018** I=0,0611 | 27.12.18 | | | 865047 | GB0004052071 | Halma PLC | 1 | 16,88 G | 16,67G-6,96G-7,04G-7,02G-6,95G-6,95G | 17,04 | 14,58 |
| £ 766,293 | 1 | 1 | **2017** S=0,074 S=0,074 | **2018** I=0,111 | 30.08.18 | | | 876140 | GB0004065016 | Hammerson PLC | 1 | 4,32 G | 4,192G-4,212G-4,203G-4,18G-4,192G-4,234G | 4,32 | 3,48 |
| H$ 4.497,719 | 1 | 1 | **2017** I=0,17 S=0,58 | **2018** I=0,17 S=0,58 | 03.05.19 | | | 874111 | HK0101000591 | Hang Lung Properties Ltd. | 1 | 1,92 G | 1,93G-1,93G-1,93G-1,93G-1,93G-1,93G-1,93G-1,93G | 1,93 | 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 | 15.10.18 | | | 862271 | HK0011000095 | Hang Seng Bank Ltd. | 1 | 19,69 G | 19,73G-9,75G-9,76G-9,76G-9,78G-9,75G-9,73G | 19,91 | 18,17 |
| £ 474,319 | 1 | 7 | **2017** I=0,101 S=0,299 | **2018** I=0,103 | 14.02.19 | | | A0MR1A | GB00B1VZ0M25 | Hargreaves Lansdown PLC | 1 | 19,7 G | 19,595G-9,465G-9,64G-9,575G | 21,37 | 18,56 |
| US$ 162,833 | 1 | 1 | **2017** Q=0,365 Q=0,365 Q=0,365 Q=0,365 | **2018** Q=0,37 Q=0,37 Q=0,37 Q=0,37 | 13.12.18 | | | 871394 | US4128221086 | Harley-Davidson Inc. | 1 | 31,97 G | 31,7G-1,75G-1,75G-1,14G-1,14G | 33,05 | 28,74 |
| ZAR 538,991 | | 7 | **2015** J=0,5 | **2016** I=0,5 S=0,35 | 11.10.17 | | | 851267 | ZAE000015228 | Harmony Gold Mining Co. Ltd., (Glob.) | 1 | 1,84 G | 1,79G-1,77G-1,81G-1,82G-1,8G | 1,84 | 1,46 |

# Ausländische Aktien

Renell Wertpapierhandelsbank AG

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wertpapier-Kenn-Nummer | ISIN | | Mindestbetrag variabler Handel | Letzter Preis 06.02.2019 | Fortlaufender Preis 07.02.2019 | Höchst-Preis seit 02.01.2019 | Tiefst-Preis seit 02.01.2019 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| ZAR 251,103 | 1<br>zu je ZAR 0,5 | 7 | **2015**<br>J=0,035656 | **2016**<br>I=0,039519<br>S=0,026347 | 12.10.17 | | | 864439 | US4132163001 | Harmony Gold Mining Co. Ltd.<br>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 | 1,82 G | 1,79G-1,79G-1,79G-1,78G-1,81G-1,81G-1,79G | 1,82 | 1,43 |
| US$ 117,83 | 1<br>zu je US$ 1 | 7 | **2017**<br>Q=0,57<br>Q=0,57<br>Q=0,57<br>Q=0,57 | **2018**<br>Q=0,685<br>Q=0,685 | 21.11.18 | | | 851270 | US4138751056 | Harris Corp. | 1 | 138,41 G | 138,11G-8,22G-8,22G-8,37G-8,53G-8,03G-8,4G | 138,53 | 114,19 |
| US$ 37,294 | 1 | 1 | | | | | | 578107 | US4169061052 | Harvard Bioscience Inc. | 1 | 3,1 G | 3,03G-3,03G-3,03G-3,03G-3,04G-3,07G-3,04G | 3,2 | 2,37 |
| US$ 126,507 | 1<br>zu je US$ 0,5 | 1 | **2017**<br>Q=0,57<br>Q=0,57<br>Q=0,57<br>Q=0,57 | **2018**<br>Q=0,63<br>Q=0,63<br>Q=0,63<br>Q=0,63 | 31.01.19 | | | 859888 | US4180561072 | Hasbro Inc. | 1 | 79,71 G | 79,66G-9,71G-9,8G-9,66G-9,22G-9,02G | 80,23 | 68,43 |
| kann.$ 254,872 | 1 | | | | | | | A2JAAY | CA41809W1068 | HashChain Technology Inc. | 1 | 0,01 G | 0,01G-0,012G-0,012G-0,012G-0,009G-0,011G | 0,02 | 0,01 |
| kann.$ 37,116 | 1 | 6 | | | | | | A12A61 | CA42016R3027 | Hawkeye Gold & Diamond Inc. | 1 | 0,01 G | 0,011G-0,013G-0,013G-0,013G-0,013G-0,017G | 0,02 | 0,01 |
| £ 1.457,151 | 1 | 7 | **2016**<br>I=0,0096<br>S=0,0651 | **2017**<br>I=0,0106<br>S=0,0775 | 04.10.18 | | | 881825 | GB0004161021 | Hays PLC | 1 | 1,72 G | 1,728G-1,726G-1,717G-1,717G-1,707G | 1,74 | 1,48 |
| US$ 469,919 | 1<br>zu je US$ 1 | 1 | **2018**<br>Q=0,37<br>Q=0,37<br>Q=0,37<br>Q=0,37 | **2019**<br>Q=0,37 | 15.02.19 | | | A0M2ZX | US40414L1098 | HCP Inc. | 1 | 27,16 G | 27,14G-7,11G-7,13G-7,16G-7,38G | 27,44 | 23,27 |
| A$ 622,322 | | 7 | | | | | | A2PAL9 | AU0000033359 | Healius Ltd., (Glob.) | 1 | 1,81 G | 1,79G | 1,81 | 1,43 |
| US$ 62,389 | 1 | 1 | | | | | | A119D1 | US42226A1079 | HealthEquity Inc. | 1 | 56,86 G | 58,28G | 58,28 | 56,86 |
| US$ 480,199 | 1 | 1 | **2017**<br>Q=0,0025<br>Q=0,0025<br>Q=0,0025<br>Q=0,0025 | **2018**<br>Q=0,0025<br>Q=0,0025<br>Q=0,0025<br>Q=0,0025 | 19.11.18 | | | 854693 | US4227041062 | Hecla Mining Co. | 1 | 2,34 G | 2,27G-2,27G-2,26G-2,26G-2,28G-2,24G-2,24G | 2,51 | 2,01 |
| Euro 21,409 | 1 | 1 | | | | | | A0YBCH | NL0009269109 | Heijmans N.V.<br>ausgestellt von: Stichting Administratiekantoor Heijmans, Rosmalen | 1 | 9,03 G | 9,06G-9,06G-9,16G-9,09G-9,06G-9,03G | 9,3 | 7,71 |
| Euro 288,03 | | 1 | **2017**<br>I=0,54<br>S=0,93 | **2018**<br>I=0,59 | 01.08.18 | | | A0ETXG | NL0000008977 | Heineken Holding N.V. | 1 | 77,85 G | 77,35G-8,05G-8,05G-7,5G-7,15G | 78,35 | 71,8 |
| Euro 576,003 | 1<br>zu je Euro 1,6 | 1 | **2017**<br>I=0,54<br>S=0,93 | **2018**<br>I=0,59 | 01.08.18 | | | A0CA0G | NL0000009165 | Heineken N.V. | 1 | 80,78 G | 79,98G-80,78G-0,26G | 80,84 | 74,54 |
| Yen 40,06 | | 4 | **2017**<br>I=17<br>S=20 | **2018**<br>I=20 | 26.09.18 | | | 869699 | JP3834800009 | Heiwa Real Estate Co. Ltd., (Glob.) | 1 | 16,65 G | 16,35G-6,36G-6,36G-6,39G-6,39G-6,38G | 16,66 | 13,72 |
| Euro 490,15 | | 1 | **2016**<br>J=0,16 | **2017**<br>J=0,35288 | 28.06.18 | | | 903465 | GRS260333000 | Hellenic Telecommunications Organization S.A. (Glob.) | 1 | 10,5 G | 10,5G-0,5G-0,58G-0,57G-0,57G-0,53G-0,37G | 11 | 9,38 |
| sfrs 9,945 | | 1 | **2016**<br>J=21 | **2017**<br>J=23 | 24.04.18 | | | 901219 | CH0012271687 | Helvetia Holding AG | 1 | 513,5 G | 514,5G-20,5G-13G-2G-1,5G-2,5G | 529,5 | 504 |
| H$ 4.401,261 | 1 | 1 | **2017**<br>I=0,48<br>S=1,23 | **2018**<br>I=0,5 | 05.09.18 | | | 867157 | HK0012000102 | Henderson Land Development Co. Ltd. | 1 | 4,91 G | 4,92G-4,92G-4,93G-4,93G-4,93G-4,93G-4,92G | 4,94 | 4,17 |
| H$ 1.206,068 | 1 | 1 | **2017**<br>I=0,95<br>S=1,15 | **2018**<br>I=1 | 17.09.18 | | | A0YJE8 | KYG4402L1510 | Hengan International Group Co. Ltd. | 1 | 6,95 G | 6,87G-6,87G-6,87G-6,88G-6,88G-6,87G-6,87G | 6,95 | 6,19 |
| US$ 152,438 | 1 | 1 | | **2017**<br>I=0 | 15.09.17 | | | 897961 | US8064071025 | Henry Schein Inc. | 1 | 70,68 G | 70,6G-0,66G-0,72G-0,78G-0,87G-0,6G | 71,11 | 64,23 |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Euro 105,569 | | 1 | **2016**<br>I=1,5<br>I=0,0044<br>S=2,25<br>S=0,0056 | **2017**<br>I=1,5<br>S=2,6<br>S=0,002 | 07.06.18 | | | 886670 | FR0000052292 | Hermes International S.C.A. | 1 | 529,6 G | 525G-7,4G-2,2G-3G | 533,4 | 463,7 |
| US$ 296,253 | 1<br>zu je US$ 1 | 1 | **2017**<br>Q=0,25<br>Q=0,25<br>Q=0,25<br>Q=0,25 | **2018**<br>Q=0,25<br>Q=0,25<br>Q=0,25<br>Q=0,25 | 14.12.18 | | | A0JMQL | US42809H1077 | Hess Corp. | 1 | 48,06 G | 47,99G-8,03G-8,08G-8,12G-6,19G | 48,55 | 34,61 |
| US$ 1.471,648 | 1 | 11 | **2016**<br>Q=0,065<br>Q=0,065<br>Q=0,065<br>Q=0,075<br>Q=0,075<br>Q=0,1125<br>Q=0,1125<br>Q=0,1125 | **2017**<br>Q=0,1125 | 12.03.19 | | | A140KD | US42824C1099 | Hewlett Packard Enterprise Co. | 1 | 14,08 G | 13,98G-4G-4,02G-3,94G-3,94G | 14,08 | 11,19 |
| skr 347,175 | | 1 | **2016**<br>J=0,48 | **2017**<br>J=0,53 | 07.05.18 | | | 873339 | SE0000103699 | Hexagon AB, (Glob.) | 1 | 44,5 G | 43,75G-4,14G-4,18G-3,59G-2,97G | 44,71 | 38,15 |
| - 887,175 | | 1 | **2017**<br>I=0,19<br>I=0,02<br>S=0,04 | **2018**<br>I=0,01 | 13.11.18 | | | A0BK23 | SG1O83915098 | Hi-P International Ltd., (Glob.) | 1 | 0,58 G | 0,594G-0,594G-0,593G-0,593G-0,593G-0,592G | 0,61 | 0,53 |
| £ 363,843 | 1 | 1 | **2017**<br>I=0,0498 | **2018**<br>I=0,0542<br>I=0,06<br>I=0,05 | 20.12.18 | | | 172963 | GB0032360173 | Highland Gold Mining Ltd | 1 | 1,87 G | 1,86G-1,87G-1,86G-1,84G-1,86G-1,87G | 1,88 | 1,57 |
| sfrs 63 | 1<br>zu je sfrs 1 | 1 | | | | | | 920299 | CH0006539198 | Highlight Communications AG | 1 | 4,7 G | 4,7495G-4,6995G-4,7595G-4,6995G-4,6995G-4,6995G | 4,98 | 4,45 |
| Yen 46,55 | | 4 | **2017**<br>Q=69<br>Q=75<br>Q=75<br>Q=81 | **2018**<br>Q=81<br>Q=87<br>Q=87 | 26.12.18 | | | 899393 | JP3783420007 | Hikari Tsushin Inc., (Glob.) | 1 | 139,97 G | 140,01G-0,02G-39,04G-9,52G-40,23G-39,2G | 141,97 | 131,81 |
| £ 241,458 | 1 | 1 | **2017**<br>I=0,11<br>S=0,23 | **2018**<br>I=0,12 | 23.08.18 | | | A0HG69 | GB00B0LCW083 | Hikma Pharmaceuticals PLC | 1 | 18,88 G | 18,915G-9,02G-9,17G-9,13G-9,165G | 19,17 | 17,09 |
| A$ 577,477 | | 7 | | | | | | 859537 | AU000000HGO6 | Hillgrove Resources Ltd., (Glob.) | 1 | 0,04 G | 0,036G-0,036G-0,036G-0,036G-0,036G-0,036G | 0,04 | 0,04 |
| Yen 574,581 | | 4 | **2017**<br>I=13<br>S=15 | **2018**<br>I=14<br>S=14 | 27.03.19 | | | 853852 | JP3792600003 | Hino Motors Ltd., (Glob.) | 1 | 8,43 G | 8,11G-8,18G-8,18G-8,21G-8,19G-8,19G | 8,99 | 8,06 |
| Yen 215,115 | | 4 | **2017**<br>I=36<br>S=49 | **2018**<br>I=43 | 26.09.18 | | | 869254 | JP3787000003 | Hitachi Construction Machinery Co. Ltd., (Glob.) | 1 | 22,24 G | 21,93G-1,93G-1,94G-2,01G-1,99G-1,96G | 22,26 | 19,35 |
| Yen 966,693 | | 4 | **2017**<br>I=7<br>S=8 | **2018**<br>I=8 | 26.09.18 | | | 853219 | JP3788600009 | Hitachi Ltd., (Glob.) | 1 | 27,9 G | 27,69G-7,7G-7,71G-7,55G-7,5G | 28,6 | 22,69 |
| Yen 170,215 | | 4 | **2016**<br>I=0<br>S=12 | **2017**<br>I=0<br>S=12 | 28.03.18 | | | 858468 | JP3789000001 | Hitachi Zosen Corp., (Glob.) | 1 | 2,9 G | 2,84G-2,84G-2,84G-2,84G-2,85G-2,85G-2,85G | 2,91 | 2,59 |
| kann.$ 287,732 | 1 | 4 | | | | | | A2DYRG | CA43366H1001 | HIVE Blockchain Technologies Ltd. | 1 | 0,21 G | 0,209G-0,209G-0,213G-0,213G-0,213G-0,213G | 0,27 | 0,17 |
| Yen 209,264 | | 4 | **2016**<br>I=6<br>S=6 | **2017**<br>I=6<br>S=6 | 28.03.18 | | | 875974 | JP3841800000 | Hokuetsu, (Glob.) | 1 | 4,71 G | 4,72G-4,72G-4,72G-4,74G-4,73G-4,73G | 4,79 | 3,87 |
| skr 124,266 | | 1 | | **2018**<br>J=6,75 | 12.04.19 | | | A2JH43 | SE0011090018 | Holmen AB, (Glob.) | 1 | 18,18 G | 18,05G-7,98G-7,92G-7,78G-7,69G | 19,19 | 16,66 |
| US$ 289,213 | 1 | 10 | | | | | | 879100 | US4364401012 | Hologic Inc. | 1 | 38,12 G | 38,02G-8,04G-8,04G-8,07G-8,11G-7,89G-7,64G | 38,92 | 32,99 |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| £ 331,931 | 1 | 7 | **2017**<br>I=0,047<br>S=0,144 | **2018**<br>I=0,052 | 06.12.18 | | | A14VF0 | GB00BYYTFB60 | Homeserve PLC | 1 | 11,25 G | 11,16G-1,13G-1,15G-1,11G | 11,25 | 9,54 |
| Yen 1.811,428 | | 4 | **2017**<br>I=24<br>I=24<br>I=25<br>S=27 | **2018**<br>I=28<br>I=27<br>I=28<br>I=28 | 26.12.18 | | | 853226 | JP3854600008 | Honda Motor Co. Ltd., (Glob.) | 1 | 24,09 G | 23,85G-3,85G-3,85G-3,94G-3,88G-3,88G | 26,2 | 22,44 |
| US$ 740,288 | 1<br>zu je US$ 1 | 1 | **2017**<br>Q=0,665<br>Q=0,665<br>Q=0,665<br>Q=0,745 | **2018**<br>Q=0,745<br>Q=0,745<br>Q=0,745<br>Q=0,82 | 15.11.18 | | | 870153 | US4385161066 | Honeywell International Inc. | 1 | 131,06 G | 130,73G-0,73G-0,69G-0,81G-1,01G-0,22G-0,27G | 131,06 | 113,39 |
| H$ 1.250,632 | 1 | 1 | **2017**<br>I=2,55<br>S=2,85 | **2018**<br>I=3,64 | 21.08.18 | | | A0NJY9 | HK0388045442 | Hongkong Exchanges and Clearing Ltd. | 1 | 26,85 G | 26,93G-6,95G-6,96G-6,99G-6,96G-6,92G | 27,01 | 24,3 |
| US$ 2.333,928 | 1 | 1 | **2017**<br>I=0,06<br>S=0,14<br>S=0,14 | **2018**<br>I=0,06 | 15.08.18 | | | 877047 | BMG4587L1090 | Hongkong Land Holdings Ltd. | 1 | 5,82 G | 6,02G-6,03G-6,03G-6,04G-6,03G-6,03G | 6,09 | 5,33 |
| Yen 42,533 | | 1 | **2017**<br>I=40<br>S=76 | **2018**<br>I=50<br>S=70 | 26.12.18 | | | 864348 | JP3853000002 | Horiba Ltd., (Glob.) | 1 | 42,45 G | 44,1G-4,47G-4,47G-4,61G-4,56G-4,53G | 44,61 | 34,2 |
| 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-0,061G | 0,07 | 0,04 |
| US$ 533,118 | 1 | 11 | **2017**<br>Q=0,1875<br>Q=0,1875<br>Q=0,1875<br>Q=0,1875 | **2018**<br>Q=0,21 | 11.01.19 | | | 850875 | US4404521001 | Hormel Foods Corp. | 1 | 36,82 G | 36,71G-6,74G-6,78G-6,72G-6,72G-6,56G-6,8G | 38,39 | 35,79 |
| US$ 742,062 | 1 | 1 | **2017**<br>Q=0,245355 | **2018**<br>Q=0,2<br>Q=0,2<br>Q=0,2<br>Q=0,25 | 28.12.18 | | | 918239 | US44107P1049 | Host Hotels & Resorts Inc. | 1 | 15,92 G | 15,84G-5,84G-5,87G-5,84G-5,85G | 15,94 | 14,12 |
| US$ 1.553,495 | 1 | 11 | **2017**<br>Q=0,1393<br>Q=0,1393<br>Q=0,1393<br>Q=0,1393 | **2018**<br>Q=0,1602<br>Q=0,1602 | 12.03.19 | | | A142VP | US40434L1052 | HP Inc. | 1 | 20,13 G | 20,2G-0,22G-0,24G-0,26G-0,21G-0,13G | 20,26 | 17,43 |
| US$ 20.036,178 | 1<br>zu je US$ 0,5 | 1 | **2017**<br>Q=0,1<br>Q=0,1<br>Q=0,1<br>Q=0,21 | **2018**<br>Q=0,1<br>Q=0,1<br>Q=0,1<br>Q=0 | 21.02.19 | | | 923893 | GB0005405286 | HSBC Holdings PLC | 1 | 7,38 G | 7,34G-7,345G-7,334G-7,334G-7,339G-7,317G | 7,42 | 7 |
| US$ 162,55 | 1<br>zu je US$ 0,5 | 1 | **2017**<br>Q=0,5<br>Q=0,5<br>Q=0,5<br>Q=1,05 | **2018**<br>Q=0,5<br>Q=0,5<br>Q=0,5<br>Q=0 | 21.02.19 | | | 924153 | US4042804066 | -"-<br>ausgestellt von: The Bank of New York Co. Inc. New York/N.Y. | 1 | 36,8 G | 36,2G-6,2G-6,2G-6,2G-6,6G-6,6G | 37 | 34,6 |
| US$ 137,187 | 1 | 10 | **2017**<br>Q=0,4<br>Q=0,5<br>Q=0,5<br>Q=0,5 | **2018**<br>Q=0,5 | 28.12.18 | | | 856584 | US4448591028 | Humana Inc. | 1 | 261,68 G | 263,67G-3,77G-4,31G-3,39G-4,4G-6,04G | 269,3 | 236,06 |
| US$ 109,176 | 1 | 1 | **2017**<br>Q=0,23<br>Q=0,23<br>Q=0,23<br>Q=0,24 | **2018**<br>Q=0,24<br>Q=0,24<br>Q=0,24<br>Q=0,26 | 07.02.19 | | | 885365 | US4456581077 | Hunt [J.B.] Transport Services Inc. | 1 | 96,47 G | (exD)-94,84G-4,93G-5,07G-4,71G-5,36G | 96,47 | 79,67 |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| US$ 1.061,529 | 1 | 1 | **2018**<br>Q=0,11<br>Q=0,11<br>Q=0,11<br>Q=0,14<br>Q=0,14 | **2019**<br>Q=0,14 | 15.03.19 | | | 867622 | US4461501045 | Huntington Bancshares Inc. | 1 | 11,61 G | 11,7G-1,72G-1,72G-1,73G-1,7G-2,18G | 12,18 | 10,24 |
| kann.$ 1.005,122 | 1 | 1 | **2017**<br>Q=0<br>Q=0 | **2018**<br>Q=0,075<br>Q=0,075<br>Q=0,125<br>Q=0,125 | 23.11.18 | | | 552934 | CA4480551031 | Husky Energy Inc. | 1 | 10,42 G | 10,19G-0,19G-0,23G-0,21G-0,02G | 11,62 | 8,66 |
| skr 463,906 | | 1 | **2017**<br>I=0,75<br>S=1,5 | **2018**<br>I=0,75<br>S=1,5 | 10.10.19 | | | A0J2R3 | SE0001662230 | Husqvarna AB, (Glob.) | 1 | 7,01 G | 6,88G-6,916G-6,906G-6,786G-6,812G-6,836G | 7,01 | 6,13 |
| US$ 8.711,102 | | 1 | **2017**<br>I=0,095<br>I=0,039<br>S=0,111 | **2018**<br>I=0,0852 | 27.07.18 | | | A1JFYB | SG2D00968206 | Hutchison Port Holdings Trust, (Glob.) | 1 | 0,21 G | 0,211G-0,216G-0,214G-0,214G-0,214G-0,213G-0,213G | 0,22 | 0,19 |
| - 864,531 | | 1 | **2016**<br>I=0,002<br>S=0,0025 | **2017**<br>I=3,01 | 09.10.17 | | | 694426 | SG1J47889782 | Hyflux Ltd., (Glob.) | 1 | | (ausg) | | |
| - 9,97 | | 1 | **2017**<br>I=1,422959<br>S=0,440226 | **2018**<br>S=0 | 28.12.18 | | | 885166 | USY384721251 | Hyundai Motor Co. Ltd., (Glob.)<br>ausgestellt von: Citibank N.A., London | 1 | 30,5 G | 30,27G-29,85G-9,88G | 30,66 | 26,49 |
| US$ 9,108 | 1 | 10 | | | | | | A2JPHL | US46571Y1073 | I3 Verticals Inc. | 1 | 21,51 G | 20,89G | 23,2 | 19,72 |
| US$ 77,724 | 1 | 1 | **2014**<br>Q=0,24<br>Q=0,24<br>Q=0,34<br>Q=0,34 | **2015**<br>Q=0,34<br>Q=0,34<br>Q=0,34<br>Q=0,34 | 10.11.15 | | | A0Q8BY | US44919P5089 | IAC InterActiveCorp. | 1 | 179,77 G | 191,15G-0,23G-0,23G-0,23G-2,67G-0,63G-88,24G | 192,67 | 152,26 |
| kann.$ 467,609 | 1 | 1 | | | | | | 899657 | CA4509131088 | Iamgold Corp. | 1 | 3,19 G | 3,06G-3,07G-3,06G-3,08G-3,1G-2,99G | 3,43 | 2,41 |
| Euro 6.397,629 | | 1 | **2015**<br>I=0,03 | **2016**<br>J=0,03 | 05.07.17 | | | A0M46B | ES0144580Y14 | Iberdrola S.A., (Glob.) | 1 | 7,25 G | 7,224G-7,256G-7,252G-7,262G | 7,26 | 6,84 |
| Euro 74,531 | | 1 | **2016**<br>J=4 | **2017**<br>J=4,3 | 02.05.18 | | | 850999 | FR0000035081 | Icade S.A. | 1 | 73,6 G | 73,15G-3,4G-3,2G-3,35G | 75,75 | 64,4 |
| US$ 13,997 | 1 | 1 | | | | | | A1W9TD | US4516221045 | Ideal Power Inc. | 1 | 0,3 G | 0,293G-0,293G-0,294G-0,294G-0,294G-0,307G-0,302G | 0,33 | 0,21 |
| US$ 15,454 | 1 | 1 | | | | | | A11404 | US45170X2053 | Identiv Inc. | 1 | 4,54 G | 4,49G-4,49G-4,49G-4,49G-4,49G-4,49G-4,49G | 5,04 | 3,07 |
| £ 368,844 | 1 | 6 | **2016**<br>I=0,0942<br>S=0,2288 | **2017**<br>I=0,0969<br>S=0,3351<br>I=0,1296 | 31.01.19 | | | A0EARV | GB00B06QFB75 | IG Group Holdings PLC | 1 | 6,99 G | 6,92G-7,005G-6,985G-6,975G-6,975G-6,955G | 7,41 | 6,29 |
| Yen 154,68 | | 4 | **2017**<br>I=3<br>S=30 | **2018**<br>I=30<br>S=30 | 27.03.19 | | | 854347 | JP3134800006 | IHI Corp., (Glob.) | 1 | 27,08 G | 27,07G-7,07G-7,07G-7,17G-7,01G | 27,35 | 22,13 |
| Euro 58,946 | | 1 | **2016**<br>J=0,44 | **2017**<br>J=0,68 | 20.06.18 | | | A0BLZB | FR0004035913 | Iliad S.A. | 1 | 98,5 G | 98,18G-8,02G-6,06G-5,46G-5,72G-5,26G | 122,5 | 95,26 |
| US$ 331,801 | 1 | 1 | **2017**<br>Q=0,65<br>Q=0,65<br>Q=0,78<br>Q=0,78 | **2018**<br>Q=0,78<br>Q=0,78<br>Q=1<br>Q=1 | 28.12.18 | | | 861219 | US4523081093 | Illinois Tool Works Inc. | 1 | 120,31 G | 119,82G-9,92G-9,92G-9,6G-9,17G-9,92G-8,91G | 120,78 | 107,98 |
| US$ 147 | 1 | 1 | | | | | | 927079 | US4523271090 | Illumina Inc. | 1 | 243,88 G | 249,19G-9,55G-9,55G-9,53G-9,03G-6,79G-3,55G | 274,64 | 232,97 |
| A$ 422,396 | | 1 | **2017**<br>I=0,06<br>S=0,25 | **2018**<br>I=0,1 | 30.08.18 | | | 859133 | AU000000ILU1 | Iluka Resources Ltd., (Glob.) | 1 | 5,63 G | 5,65G-5,65G-5,66G-5,67G-5,67G-5,66G | 5,67 | 4,36 |
| A$ 376,279 | | 7 | | | | | | A0DPU0 | AU000000IMD5 | Imdex Ltd., (Glob.) | 1 | 0,72 G | 0,717G-0,717G-0,718G-0,718G-0,72G-0,719G-0,718G | 0,73 | 0,6 |

# Ausländische Aktien

Renell Wertpapierhandelsbank AG

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wertpapier-Kenn-Nummer | ISIN | | Mindestbetrag variabler Handel | Letzter Preis 06.02.2019 | Fortlaufender Preis 07.02.2019 | Höchst-Preis seit 02.01.2019 | Tiefst-Preis seit 02.01.2019 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Euro 79,604 | | 1 | **2016** J=1,87 | **2017** J=2,075 | 11.05.18 | | | 851898 | FR0000120859 | IMERYS S.A. | 1 | 47,04 G | 46,58G-6,58G-6,56G-6,52G-6,02G | 47,12 | 40,94 |
| £ 272,103 | 1 | 1 | **2017** I=0,142 S=0,252 | **2018** I=0,146 | 09.08.18 | | | A1XCMM | GB00BGLP8L22 | IMI PLC | 1 | 11,29 G | 11,19G-1,1G-1,15G-1,03G-1,11G-1,01G | 11,3 | 9,96 |
| kann.$ 20,292 | 1 | 4 | | | | | | A2JJ6L | CA45250F1080 | iMining Blockchain and Cryptocurrency Inc. | 1 | 0,02 G | 0,005G-0,01G-0,01G-0,069-0,01G-0,002G-0,014G | 0,07 | |
| Euro 112,085 | | 1 | | | | | | A2JN9W | AT0000A21KS2 | Immofinanz AG | 1 | 22,58 G | 22,92G | 23,04 | 20,62 |
| US$ 149,091 | 1 | 7 | | | | | | 878613 | US45253H1014 | ImmunoGen Inc. | 1 | 4,26 G | 4,73G-4,74G-4,77G-4,81G-4,72G-4,63G | 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 | 2,63 G | 2,65G-2,65G-2,65G-2,65G-2,74G-2,7G | 2,74 | 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 | 28,91 G | 28,925G-9,235G-9,435G-9,5G | 29,5 | 25,98 |
| kann.$ 785,3 | 1 | 1 | **2018** Q=0,16 Q=0,19 Q=0,19 Q=0,19 | **2019** Q=0,19 | 01.03.19 | | | 851368 | CA4530384086 | Imperial Oil Ltd. | 1 | 24,18 G | 23,86G-3,9G-3,87G-3,74G | 24,84 | 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 | 6,66 G | 6,59G-6,585G-6,6G-6,56G-6,625G-6,625G | 6,81 | 6,05 |
| A$ 1.605,784 | | 10 | **2016** I=0,045 S=0,049 | **2017** I=0,045 S=0,062 | 22.11.18 | | | 813015 | AU000000IPL1 | Incitec Pivot Ltd., (Glob.) | 1 | 2,07 G | 2,08G-2,09G-2,09G-2,09G-2,09G-2,09G | 2,2 | 1,93 |
| US$ 212,808 | 1 | 1 | | | | | | 896133 | US45337C1027 | Incyte Corp. | 1 | 71,35 G | 70,89G-0,98G-1,06G-0,84G-0,48G | 73,22 | 54,28 |
| A$ 590,478 | | 7 | **2017** I=0,01 S=0,02 | **2018** I=0,02 | 14.02.19 | | | 765651 | AU000000IGO4 | Independence Group NL, (Glob.) | 1 | 2,95 G | 2,86G-2,86G-2,86G-2,87G-2,87G-2,86G | 2,95 | 2,19 |
| Euro 176,654 | | 1 | | | | | | 873570 | ES0118594417 | Indra Sistemas S.A., (Glob.) | 1 | 9,19 G | 9,095G-9,145G-9,055G-9,015G-9,1G-9,095G | 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 | 24,88 G | 24,78G-4,84G-4,7G-4,56G | 25,12 | 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 | 0,66G-0,66G-0,66G-0,66G-0,66G-0,66G | 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 | 7,85 G | 7,762G-7,814G-7,848G-7,848G-7,804G-7,788G-7,784G | 8,09 | 6,68 |
| - 745,706 | 1 zu je 5 | 4 | | **2017** | 24.01.19 | | | 919668 | US4567881085 | Infosys Ltd. ausgestellt von: Citibank N.A., New York/N.Y. | 1 | 9,54 G | 9,51G-9,54G-9,56G-9,52G-9,52G-9,54G | 9,56 | 8,23 |
| Euro 3.891,779 | 1 | 1 | **2018** I=0,24 S=0 | **2019** I=0 | 05.08.19 | | | A2ANV3 | NL0011821202 | ING Groep N.V. | 1 | 11,1 G | 11,086G-1,096G-1,042G-0,956G | 11,1 | 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 | 4,22 G | 4,261G-4,198G-4,181G-4,159G-4,139G-4,151G | 4,56 | 4,14 |
| US$ 1.118,151 | 1 | 4 | | | | | | A2N7N8 | KYG4818G1010 | Innovent Biologics Inc. | 1 | 2,19 G | 2,2G | 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 | 8,12 G | 7,93G-7,93G-7,93G-7,93G-7,95G-7,94G-7,94G | 8,18 | 7,63 |
| A$ 2.311,047 | | 7 | **2017** I=0,14 S=0,2 | **2018** I=0,12 | 12.02.19 | | | 941205 | AU000000IAG3 | Insurance Australia Group Ltd., (Glob.) | 1 | 4,68 G | 4,66G-4,66G-4,68G-4,67G-4,66G | 4,68 | 4,13 |
| US$ 129,02 | 1 | 4 | | | | | | 868744 | US4581181066 | Integrated Device Technology Inc. | 1 | 42,3 G | 41,82G-1,92G-1,97G-1,84G-1,85G-2,01G | 42,3 | 40,53 |

# Ausländische Aktien

Renell Wertpapierhandelsbank AG

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wertpapier-Kenn-Nummer | ISIN | | Mindestbetrag variabler Handel | Letzter Preis 06.02.2019 | Fortlaufender Preis 07.02.2019 | Höchst-Preis seit 02.01.2019 | Tiefst-Preis seit 02.01.2019 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| US$ 4.564 | 1 | 1 | **2017**<br>Q=0,2725<br>Q=0,2725<br>Q=0,2725<br>Q=0,3 | **2018**<br>Q=0,3<br>Q=0,3<br>Q=0,3<br>Q=0,315 | 06.02.19 | | | 855681 | US4581401001 | Intel Corp. | 1 | 44,1 G | 43,69G-3,69G-3,81G-3,66G-3,58G | 44,42 | 39,05 |
| US$ 569,584 | 1 | 1 | **2017**<br>Q=0,2<br>Q=0,2<br>Q=0,2<br>Q=0,2 | **2018**<br>Q=0,24<br>Q=0,24<br>Q=0,24<br>Q=0,24 | 13.12.18 | | | A1W5H0 | US45866F1049 | Intercontinental Exchange Inc. | 1 | 67,05 G | 67,47G-7,5G-7,56G-7,15G-5,07G | 67,56 | 61,91 |
| £ 181,232 | | 1 | | | | | | A2PA4R | GB00BHJYC057 | InterContinental Hotels Group PLC | 1 | 50,64 G | 50,62G | 50,64 | 47,28 |
| US$ 908,794 | 1 | 1 | **2018**<br>Q=1,5<br>Q=1,57<br>Q=1,57<br>Q=1,57 | **2019**<br>Q=1,57 | 07.02.19 | | | 851399 | US4592001014 | International Business Machines Corp. | 1 | 119,77 G | (exD)-118,24G-8,65G-7,61G-7,3G | 119,77 | 97,56 |
| Euro 1.992,033 | | 1 | **2017**<br>I=0,125<br>S=0,145 | **2018**<br>J=0,145 | 29.11.18 | | | A1H6AJ | ES0177542018 | International Consolidated Airlines Group S.A. (Glob.) | 1 | 7,56 G | 7,448G-7,51G-7,528G-7,524G-7,594G | 7,59 | 6,45 |
| US$ 106,619 | 1 | 1 | **2017**<br>Q=0,64<br>Q=0,64<br>Q=0,69<br>Q=0,69 | **2018**<br>Q=0,69<br>Q=0,69<br>Q=0,73<br>Q=0,73 | 27.12.18 | | | 853881 | US4595061015 | International Flavors & Fragrances Inc. | 1 | 125,71 G | 125,58G-5,69G-5,69G-5,85G-5,58G-5,44G-4,63G | 125,85 | 115,61 |
| US$ 405,028 | 1<br>zu je US$ 1 | 1 | **2018**<br>Q=0,475<br>Q=0,475<br>Q=0,475<br>Q=0,5 | **2019**<br>Q=0,5 | 20.02.19 | | | 851413 | US4601461035 | International Paper Co. | 1 | 41,4 G | 41,21G-1,25G-1,29G-1,17G-1,16G-0,7G | 41,48 | 34,54 |
| kann.$ 36,649 | 1 | 4 | | | | | | A2JFY8 | CA4605821095 | International Zeolite Corp. | 1 | 0,05 G | 0,049G-0,049G-0,049G-0,049G-0,049G-0,039G | 0,06 | 0,04 |
| £ 161,393 | 1 | 1 | **2017**<br>I=0,235<br>S=0,478 | **2018**<br>I=0,319 | 04.10.18 | | | 633526 | GB0031638363 | Intertek Group PLC | 1 | 57 G | 56,84G-6,82G-6,96G-6,8G-7,08G-6,86G | 57,26 | 50,36 |
| Euro 17.509,357 | | 1 | **2016**<br>J=0,178 | **2017**<br>J=0,08 | 21.05.18 | 040 | | 850605 | IT0000072618 | Intesa Sanpaolo S.p.A. | 1 | 2,03 G | 2,013G-2,0475G | 2,07 | 1,9 |
| £ 1.355,04 | 1<br>zu je £ 0,5 | 1 | **2014**<br>I=0,046 | **2018**<br>I=0,08<br>I=0,014<br>I=0,046 | 18.10.18 | | | 922448 | GB0006834344 | Intu Properties PLC | 1 | 1,34 G | 1,327G-1,3165G-1,3165G-1,341G | 1,35 | 1,17 |
| US$ 259,509 | 1 | 10 | **2017**<br>Q=0,39<br>Q=0,39<br>Q=0,39<br>Q=0,39 | **2018**<br>Q=0,47<br>Q=0,47 | 09.01.19 | | | 886053 | US4612021034 | Intuit Inc. | 1 | 195,91 G | 196,16G-6,31G-6,4G-5,86G-3,8G-5,08G | 196,4 | 165,12 |
| US$ 114,2 | 1 | 1 | | | | | | 888024 | US46120E6023 | Intuitive Surgical Inc. | 1 | 458,13 G | 456,97G-8,38G-8,91G-8,74G-3,42G-2,49G | 478,56 | 395,96 |
| US$ 411,336 | 1 | 4 | **2017**<br>Q=0,29<br>Q=0,29<br>Q=0,29<br>Q=0,29 | **2018**<br>Q=0,3<br>Q=0,3<br>Q=0,3<br>Q=0,3 | 13.02.19 | | | A0M6U7 | BMG491BT1088 | Invesco Ltd. | 1 | 16,29 G | 16,2G-6,22G-6,24G-6,22G-6,41G-6,08G | 16,89 | 13,95 |
| £ 682,121 | 1 | 4 | **2017**<br>I=0,105<br>S=0,135 | **2018**<br>I=0,11 | 06.12.18 | | | A0J32R | GB00B17BBQ50 | Investec PLC | 1 | 5,68 G | 5,606G-5,544G-5,566G-5,534G | 5,73 | 4,75 |
| skr 455,484 | | 1 | **2017**<br>I=8<br>S=4 | **2018**<br>I=9<br>S=4 | 08.11.19 | | | 869202 | SE0000107419 | Investor AB, (Glob.) | 1 | 39,08 G | 39,07G-9,1G-8,98G-8,66G-8,56G | 39,21 | 36,04 |
| Euro 83,794 | | 1 | **2016**<br>J=0,85 | **2017**<br>J=1 | 04.06.18 | | | A0ESMG | FR0010259150 | Ipsen S.A. | 1 | 115,45 G | 113,6G | 120,15 | 107,55 |
| US$ 27,687 | 1 | 1 | | | | | | A0F5CC | US4627261005 | iRobot Corp. | 1 | 77,78 G | 88,29G-8,25G-8,19G-7,67-7,67G | 88,29 | 68,09 |

# Ausländische Aktien

Renell Wertpapierhandelsbank AG

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wertpapier-Kenn-Nummer | ISIN | | Mindestbetrag variabler Handel | Letzter Preis 06.02.2019 | Fortlaufender Preis 07.02.2019 | Höchst-Preis seit 02.01.2019 | Tiefst-Preis seit 02.01.2019 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| US$ 286,22 | 1 | 1 | **2017**<br>Q=0,5875 | **2018**<br>Q=0,5875<br>Q=0,5875<br>Q=0,5875<br>Q=0,611 | 14.12.18 | | | A14MS9 | US46284V1017 | Iron Mountain Inc. | 1 | 32,12 G | 32,18G-2,21G-2,23G-2,19G-1,99G-2,08G | 32,44 | 27,83 |
| - 10.012,865 | 1<br>zu je 1 | 1 | **2017**<br>J=0,09<br>J=0,29<br>J=0,2 | **2018**<br>I=0,06<br>I=0,04 | 04.09.18 | | | A0LELK | TH0471010Y12 | IRPC PCL | 1 | 0,16 G | 0,159G-0,158G-0,158G-0,158G-0,158G-0,158G | 0,17 | 0,15 |
| Yen 395,576 | | 4 | **2017**<br>I=6<br>S=6 | **2018**<br>S=6<br>I=6 | 26.09.18 | | | A0NFRG | JP3894900004 | Isetan Mitsukoshi Holdings Ltd., (Glob.) | 1 | 8,57 G | 8,31G-8,31G-8,32G-8,33G-8,35G-8,34G-8,33G | 9,86 | 8,31 |
| Yen 848,423 | | 4 | **2017**<br>I=16<br>S=17 | **2018**<br>I=18 | 26.09.18 | | | 858329 | JP3137200006 | Isuzu Motors Ltd., (Glob.) | 1 | 12,32 G | 12,16G-2,16G-2,18G-2,19G-2,21G-2,21G | 13,22 | 12,14 |
| Euro 809,135 | | 1 | **2016**<br>J=0,2 | **2017**<br>J=0,208 | 21.05.18 | | | A2DF66 | IT0005211237 | Italgas S.P.A. | 1 | 5,17 G | 5,23G-5,174G-5,126G-5,126G-5,122G-5,108G | 5,25 | 4,91 |
| Yen 1.584,89 | | 4 | **2017**<br>I=32<br>S=38 | **2018**<br>I=37 | 26.09.18 | | | 855471 | JP3143600009 | ITOCHU Corp., (Glob.) | 1 | 16,29 G | 16,29G-6,29G-6,29G-6,29G-6,29G-6,29G | 16,38 | 14,51 |
| US$ 39,416 | 1 | 1 | | | | | | 888379 | US4657411066 | Itron Inc. | 1 | 50,63 G | 50,6G-0,66G-0,77G-0,46G-49,76G-9,4G | 50,77 | 40 |
| US$ 87,6 | 1<br>zu je US$ 1 | 1 | **2017**<br>Q=0,128<br>Q=0,128<br>Q=0,128<br>Q=0,128 | **2018**<br>Q=0,134<br>Q=0,134<br>Q=0,134<br>Q=0,134 | 06.12.18 | | | A2AJTS | US45073V1089 | ITT Inc. | 1 | 46,45 G | 47,06G-7,06G-7,11G-7,19G-6,98G-6,8G-6,37G | 47,19 | 41,04 |
| £ 4.025,409 | 1 | 1 | **2017**<br>I=0,0252<br>S=0,0528 | **2018**<br>I=0,026 | 25.10.18 | | | A0BLQP | GB0033986497 | ITV PLC | 1 | 1,51 G | 1,496G-1,4745G-1,473G-1,476G | 1,55 | 1,36 |
| £ 2.202,635 | 1 | 4 | **2017**<br>I=0,031<br>S=0,071 | **2018**<br>I=0,031 | 15.11.18 | | | A0B6G0 | GB00B019KW72 | J. Sainsbury PLC | 1 | 3,32 G | 3,3G-3,316G-3,313G-3,304G-3,319G-3,314G | 3,32 | 2,86 |
| US$ 315,399 | 1<br>zu je US$ 0,5 | 1 | | | | | | 851991 | US7081601061 | J.C. Penney Co. Inc. | 1 | 1,15 G | 1,13G-1,13G-1,13G-1,14G-1,12G-1,15G | 1,18 | 0,83 |
| US$ 113,758 | 1 | 5 | **2017**<br>Q=0,75<br>Q=0,78<br>Q=0,78<br>Q=0,78 | **2018**<br>Q=0,78<br>Q=0,85<br>Q=0,85<br>Q=0,85 | 14.02.19 | | | 633835 | US8326964058 | J.M. Smucker Co. | 1 | 92,06 G | 92,17G-2,24G-2,16G-2,03G-1,96G-1,39G | 92,24 | 80,98 |
| US$ 154,715 | 1 | 9 | **2017**<br>Q=0,08<br>Q=0,08<br>Q=0,08<br>Q=0,08 | **2018**<br>Q=0,08<br>Q=0,08 | 14.02.19 | | | 886423 | US4663131039 | Jabil Inc. | 1 | 23,7 G | 24,03G-4,05G-4,05G-4,02G-3,99G-4,05G-4,17G | 24,17 | 20,06 |
| US$ 142,335 | 1 | 10 | **2017**<br>Q=0,15<br>Q=0,15<br>Q=0,15<br>Q=0,15 | **2018**<br>Q=0,17 | 14.02.19 | | | 864215 | US4698141078 | Jacobs Engineering Group Inc. | 1 | 58,48 G | 59,31G-9,36G-9,48G-9,18G-8,89G-7,47G | 59,48 | 49,75 |
| Yen 32,55 | | 4 | **2016**<br>J=100 | **2017**<br>J=107 | 28.03.18 | | | 887715 | JP3389900006 | JAFCO Co. Ltd., (Glob.) | 1 | 30,02 G | 29,61G-9,62G-9,62G-9,72G | 30,07 | 27,02 |
| kann.$ 328,506 | 1 | 1 | | | | | | A113GF | CA47009M4002 | Jaguar Mining Inc. | 1 | 0,12 G | 0,12G-0,123G-0,123G-0,123G-0,123G-0,12G-0,12G | 0,14 | 0,12 |
| US$ 61,349 | 1 | 1 | **2017**<br>Q=0,32<br>Q=0,32<br>Q=0,32<br>Q=0,36 | **2018**<br>Q=0,36<br>Q=0,36<br>Q=0,36 | 14.02.19 | | | A2DTFA | AU000000JHG6 | Janus Henderson Group PLC<br>ausgestellt von: Australia and New Zealand Banking Group Ltd., Melbourne/ Vic. | 1 | 19,1 G | 19,97G-9,97G-9,97G-9,99G-20,05G-0,03G-0,01G | 20,05 | 17,72 |
| US$ 194,099 | 1 | 1 | **2018**<br>Q=0,32<br>Q=0,36<br>Q=0,36<br>Q=0,36 | **2019**<br>Q=0,36 | 14.02.19 | | | A2DQUG | JE00BYPZJM29 | -"- | 1 | 19,54 G | 19,69G-9,71G-9,76G-9,79G-20,11G | 20,11 | 17,28 |

# Ausländische Aktien

Renell Wertpapierhandelsbank AG

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wertpapier-Kenn-Nummer | ISIN | | Mindestbetrag variabler Handel | Letzter Preis 06.02.2019 | Fortlaufender Preis 07.02.2019 | Höchst-Preis seit 02.01.2019 | Tiefst-Preis seit 02.01.2019 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 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 | 1,54G-1,54G-1,54G-1,55G-1,55G-1,55G | 1,63 | 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 | 21,78 G | 21,64G-1,64G-1,64G-1,7G-1,77G-1,22G | 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 | 23,72 G | 24,26G-4,27G-4,19G-4,2G-4,2G-4,2G-4,17G | 24,27 | 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 | 21,65 G | 21,55G-1,55G-1,6G-1,6G-1,6G-1,6G-1,75G-1,7G | 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 | 55,17 G | 58,03G-8,1G-6,11G-6,17G-6,15G-6,05G | 59,63 | 54,62 |
| Euro 212,81 | | 1 | **2016** J=0,56 J=0,001051 | **2017** J=0,56 | 22.05.18 | | | 578972 | FR0000077919 | JCDecaux S.A. | 1 | 27,42 G | 27,32G-7,26G-6,86G-6,92G-6,6G-6,62G | 28,16 | 23,72 |
| US$ 1.203,988 | 1 | 1 | | | | | | A112ST | US47215P1066 | JD.com Inc. | 1 | 22,1 | 22,04G-2,03G-2,02G-1,93G-1,69G-1,41G | 22,59 | 17,81 |
| US$ 305,716 | 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 | 18,02 G | 17,86G | 18,1 | 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 | 13,29 G | 13,155G-3,19G-3,37G-3,165G-3,115G-3,18G-3,18G | 13,37 | 10,05 |
| Yen 614,438 | | 4 | **2017** I=30 S=50 | **2018** I=45 | 26.09.18 | | | 724564 | JP3386030005 | JFE Holdings Inc., (Glob.) | 1 | 15,25 G | 15,17G-5,17G-5,18G-5,23G-5,19G | 15,29 | 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 | 6,13 G | 6,122G-6,122G-5,978G-5,832G-5,854G-5,75G | 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 | 116,77 G | 116,77G-6,99G-7,04G-6,09G | 117,69 | 110,35 |
| US$ 909,798 | 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 | 29,8 G | 29,4G-9,4G-9,6G-9,4G-9,2G-9,2G | 29,8 | 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 | 34,94 G | 34,89G-4,65G-4,45G-4,26G-4,03G-3,88G | 35,24 | 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 | 0,02 | 0,02 |
| US$ 2.000 | | 1 | **2018** | **2019** | 30.01.19 | | | JPM4AX | US46625HJQ48 | JPMorgan Chase & Co., Kurs in Prozent, (Glob.) | 1000 | 104 G | 104G-4G-4G-4G-/104G/-4G | 106,77 | 103,86 |
| 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 | -"- | 1 | 91,32 G | 90,7G-0,89G-1,01G-0,62G-0,95G-89,7G | 92,85 | 83,63 |
| Euro 312,3 | | 1 | | | | | 09.04 | 932728 | NL0000233195 | Jubii Europe N.V., (Glob.) | 1 | 0,03 G | 0,0275G-0,0275G-0,0275G-0,0285G-0,0285G-0,0275G-0,0275G | 0,03 | 0,03 |
| sfrs 223,809 | 1 | 1 | | | | | | A0YBDU | CH0102484968 | Julius Baer Gruppe AG | 1 | 35,02 G | 35,05G-5,31G-6,1G-5,9G-5,66G | 36,1 | 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 | 5,11 G | 5,11G-5,11G-5,12G-5,12G-5,13G-5,13G-5,12G | 5,13 | 4,2 |

# Ausländische Aktien

Renell Wertpapierhandelsbank AG

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wertpapier-Kenn-Nummer | ISIN | | Mindestbetrag variabler Handel | Letzter Preis 06.02.2019 | Fortlaufender Preis 07.02.2019 | Höchst-Preis seit 02.01.2019 | Tiefst-Preis seit 02.01.2019 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| US$ 345,154 | 1 | 1 | **2018**<br>Q=0,18<br>Q=0,18<br>Q=0,18<br>Q=0,18 | **2019**<br>Q=0,19 | 28.02.19 | | | 923889 | US48203R1041 | Juniper Networks Inc. | 1 | 22,86 G | 22,87G-2,89G-2,86G-2,83G-2,8G-2,69G | 24,88 | 21,35 |
| Euro 1.007,767 | | 7 | | | | | | 794314 | IT0000336518 | Juventus Football Club S.p.A. | 1 | 1,32 G | 1,31G-1,296G-1,296G-1,289G-1,287G | 1,58 | 1,04 |
| DKK 84,945 | | 1 | **2017**<br>J=5,85 | **2018**<br>J=6,12 | 27.03.19 | | | A0DKMP | DK0010307958 | Jyske Bank A/S | 1 | 33,47 G | 33,54G-3,73G-3,65G-3,73G-3,5G | 33,73 | 30,98 |
| kann.$ 180,479 | 1 | 9 | | | | | | A2AJL3 | CA4991131083 | K92 Mining Inc. | 1 | 0,74 G | 0,735G | 0,79 | 0,51 |
| Yen 528,656 | | 4 | **2017**<br>I=10<br>S=14 | **2018**<br>I=12<br>S=24 | 27.03.19 | | | 857003 | JP3210200006 | Kajima Corp., (Glob.) | 1 | 12,39 G | 12,15G-2,15G-2,15G-2,18G-2,17G | 12,4 | 11,5 |
| Yen 488,7 | | 1 | **2017**<br>I=54<br>S=56 | **2018**<br>I=60<br>S=60 | 26.12.18 | | | 857031 | JP3205800000 | Kao Corp., (Glob.) | 1 | 64,13 G | 63,38G-3,47G-3,49G-3,68G-3,68G-3,56G | 65,71 | 58,17 |
| - 1.172,219 | 1<br>zu je 10 | 1 | **2017**<br>I=0,5<br>S=3,5 | **2018**<br>I=0,5 | 12.09.18 | | | 878347 | TH0016010017 | Kasikornbank PCL | 1 | 5,63 G | 5,74G-5,71G-5,62G-5,63G-5,62G-5,62G | 5,74 | 4,89 |
| Yen 167,081 | | 4 | **2017**<br>I=3<br>S=30 | **2018**<br>I=35<br>I=35 | 26.09.18 | | | 858920 | JP3224200000 | Kawasaki Heavy Industries Ltd., (Glob.) | 1 | 22,26 G | 22,43G-2,43G-2,44G-2,51G-2,5G-2,46G | 22,51 | 18,08 |
| Yen 93,938 | | 4 | **2016**<br>I=0<br>S=0 | **2017**<br>I=0<br>S=0 | | | | 862868 | JP3223800008 | Kawasaki Kisen Kaisha Ltd., (Glob.) | 1 | 12,21 G | 12,26G-2,26G-2,26G-2,31G-2,29G-2,28G | 12,31 | 10,35 |
| £ 470,594 | 1 | 1 | | **2017**<br>J=0,06 | 06.09.18 | | | A0HFWR | GB00B0HZPV38 | KAZ Minerals PLC | 1 | 7,1 G | 7,146G-7,108G-7,056G-7,06G-7,112G-7,028G | 7,15 | 5,46 |
| US$ 86,925 | 1<br>zu je US$ 1 | 12 | **2017**<br>Q=0,025<br>Q=0,025<br>Q=0,025<br>Q=0,025 | **2018**<br>Q=0,025 | 06.02.19 | | | 876635 | US48666K1097 | KB Home | 1 | 18,87 G | 18,49G-8,51G-8,52G-8,48G-8,61G-8,61G | 19,8 | 16,32 |
| Euro 416,156 | | 1 | **2017**<br>I=1<br>S=2 | **2018**<br>I=1 | 14.11.18 | | | 854943 | BE0003565737 | KBC Groep N.V. | 1 | 60 G | 60,1G-59,76G-9,84G-9,52G-9,38G-9,2G | 60,88 | 55,64 |
| Yen 2.532,004 | | 4 | **2017**<br>I=45<br>S=45 | **2018**<br>I=50<br>S=50 | 27.03.19 | | | 887603 | JP3496400007 | KDDI Corp., (Glob.) | 1 | 21,47 G | 21,1G-1,1G-1,1G-1,18G-0,67G | 22,39 | 20,39 |
| Yen 128,551 | | 4 | **2017**<br>I=4,5<br>S=25 | **2018**<br>I=25<br>S=25 | 27.03.19 | | | 863378 | JP3277800003 | Keio Corp., (Glob.) | 1 | 49,28 G | 48,7G-8,7G-8,71G-8,71G-8,88G | 51,99 | 48,09 |
| Yen 172,411 | | 4 | **2017**<br>I=7<br>S=8 | **2018**<br>I=7,5 | 26.09.18 | | | 867002 | JP3278600006 | Keisei Electric Railway Co. Ltd., (Glob.) | 1 | 28,32 G | 28,07G-8,07G-8,08G-8,17G | 28,34 | 26,69 |
| US$ 347,021 | 1 | 1 | **2017**<br>Q=0,52<br>Q=0,52<br>Q=0,54<br>Q=0,54 | **2018**<br>Q=0,54<br>Q=0,54<br>Q=0,56<br>Q=0,56 | 30.11.18 | | | 853265 | US4878361082 | Kellogg Co. | 1 | 51,87 G | 51,67G-1,73G-1,67G-2,31G | 52,31 | 48,61 |
| - 1.818,394 | | 1 | **2017**<br>I=0,08<br>S=0,14 | **2018**<br>I=0,15<br>S=0,15 | 29.04.19 | | | A0ML07 | SG1U68934629 | Keppel Corp. Ltd., (Glob.) | 1 | 3,78 G | 3,87G-3,87G-3,78G-3,78G-3,78G-3,78G-3,78G | 4,12 | 3,63 |
| Euro 126,279 | | 1 | **2017**<br>I=2<br>S=4 | **2018**<br>I=3,5 | 15.01.19 | | | 851223 | FR0000121485 | Kering S.A. | 1 | 446,8 G | 442,9G-6G-0,9G | 452,5 | 381,5 |
| Euro 176,298 | 1 | 1 | **2017**<br>I=0,188<br>S=0,439 | **2018**<br>I=0,21 | 18.10.18 | | | 886291 | IE0004906560 | Kerry Group PLC | 1 | 91,35 G | 90,35G-1,35G-1,25G-1,25G-0,95G | 93,5 | 85,2 |
| Euro 68,283 | | 1 | **2017**<br>J=2,2 | **2018**<br>J=1,17 | 09.04.19 | | | 884884 | FI0009000202 | Kesko Oyj | 1 | 51,1 G | 50,92G-2,5G-2,22G-2,02G-2,08G | 52,5 | 47,05 |
| US$ 1.389,112 | 1 | 1 | **2018** | **2019** | 03.01.19 | | | A2JQPZ | US49271V1008 | Keurig Dr Pepper Inc. | 1 | 23,58 G | 23,63G | 23,63 | 21,75 |

# Ausländische Aktien

Renell Wertpapierhandelsbank AG

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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 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 | 14,32 G | 14,42G-4,43G-4,45G-4,4G-4,92G | 14,92 | 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 | 41,94 G | 40,85G-0,85G-0,85G-1G-0,91G | 47,61 | 40,85 |
| 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 | 99,38 G | 99,86G-9,91G-9,96G-9,99G | 102,76 | 93,24 |
| US$ 421,391 | 1 | 1 | **2018** Q=0,28 Q=0,28 Q=0,28 Q=0,28 | **2019** Q=0,28 | 01.04.19 | | | 883111 | US49446R1095 | Kimco Realty Corp. | 1 | 15,16 G | 15,14G-5,15G-5,16G-5,19G-5,14G-5,27G | 15,27 | 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 | 2,62 G | 2,592G-2,573G-2,564G-2,579G | 2,62 | 2,24 |
| A$ 226,226 | | 7 | | | | | | 905456 | AU000000KCN1 | Kingsgate Consolidated Ltd., (Glob.) | 1 | 0,09 G | 0,089G-0,089G-0,089G-0,089G-0,089G-0,089G | 0,11 | 0,09 |
| skr 241,911 | | 1 | **2016** J=8 | **2017** J=8,25 | 24.05.18 | | | A2AKGN | SE0008373906 | Kinnevik AB, (Glob.) | 1 | 21,1 G | 20,91G-1,04G-0,93G-0,81G-0,8G-0,67G-0,67G | 22,46 | 20,32 |
| kann.$ 1.250,229 | 1 | 1 | | | | | | A0DM94 | CA4969024047 | Kinross Gold Corp. | 1 | 2,99 G | 2,97G-2,96G-2,97G-2,96G-2,94G-2,9G | 2,99 | 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 | 21,57 G | 21,05G-1,05G-1,06G-1,12G-1,08G | 21,58 | 17,87 |
| US$ 153,075 | 1 | 7 | **2017** Q=0,59 Q=0,59 Q=0,75 Q=0,75 | **2018** Q=0,75 Q=0,75 | 14.02.19 | | | 865884 | US4824801009 | KLA-Tencor Corp. | 1 | 95,23 G | 94,3G-4,41G-4,57G-4,2G-3,72G-3,13G | 95,23 | 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 | 30,45 G | 30,45G-0,52G-0,44G-0,56G | 30,57 | 26,34 |
| sfrs 8,84 | 1 zu je sfrs 5 | 1 | | | | | | A2JNTA | CH0420462266 | Klingelnberg AG | 1 | 33,9 G | 33,215G | 35,18 | 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 | 7,01 G | 6,91G-6,92G-6,92G-6,94G-6,93G-6,93G | 7,01 | 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 | 59,06 G | 58,36G-8,45G-8,56G-8,21G-8,18G-8,79G | 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 | 21,44 G | 21,29G-1,29G-1,39G-1,39G-1,48G-1,29G | 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 | 36,34 G | 34,82G-4,82G-4,83G-4,95G-4,87G | 40,54 | 34,82 |
| Euro 451,884 | | 1 | **2017** J=1,65 | **2018** J=1,65 | 27.02.19 | | | A0ET4X | FI0009013403 | KONE Corp. [New] | 1 | 44,78 G | 44,54G-4,84G-4,8G-4,68G-4,68G-4,59G | 44,84 | 41,34 |
| Euro 78,922 | | 1 | **2016** J=1,05 | **2017** J=1,2 | 28.03.18 | | | 899827 | FI0009005870 | Konecranes Oyj | 1 | 31,18 G | 31,06G-0,63G-29,4-30,76G-0,24G-0,03G-29,83G | 31,46 | 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 | 8,3 G | 8,44G-8,44G-8,44G-8,47G-8,47G-8,45G | 8,65 | 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 | 23,31 G | 23,33G-3,45G | 23,45 | 21,8 |

# Ausländische Aktien

Renell Wertpapierhandelsbank AG

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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Euro 274,925 | | 1 | **2016** J=0,09 | **2017** J=0,1 | 20.04.18 | | | A0JMJ1 | NL0000337319 | Koninklijke BAM Groep N.V. | 1 | 3,06 G | 3,07G-3,038G-3,006G-2,988G | 3,1 | 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 | 22,86 G | 22,63G-2,95G-2,86G-2,77G | 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 | 85,44 G | 85,54G-5,96G-5,22G-4,46G | 85,96 | 68,98 |
| Euro 4.202,844 | 1 | 1 | **2017** I=0,037 S=0,073 | **2018** I=0,04 S=0,08 | 12.04.19 | | 06.04 | 890963 | NL0000009082 | Koninklijke KPN N.V. | 1 | 2,72 G | 2,693G-2,689G-2,686G-2,688G-2,693G | 2,75 | 2,41 |
| Euro 70,042 | 1, 5, 10, 100 | 1 | **2016** J=0,89756 | **2017** J=0,9394 | 07.05.18 | | | 940936 | US5004723038 | Koninklijke Philips N.V. ausgestellt von: Citibank N.A., New York/N.Y. | 1 | 33,6 G | 33,6G-3,4G-3,6G-3,6G-3,6G-3,6G | 34,8 | 28,8 |
| Euro 926,195 | 1 | 1 | **2017** J=0,8 | **2018** J=0,85 | 13.05.19 | | 06.02 | 940602 | NL0000009538 | -"- | 1 | 33,94 G | 33,785G-3,77G-3,835G-3,835G-3,905G | 34,69 | 29,16 |
| 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 | 44,66 G | 44,18G-4G-3,89G-3,8G | 45,78 | 39,16 |
| A$ 250,592 | 1 | 1 | | | | | | A2H63X | AU000000KP25 | Kore Potash PLC | 1 | 0,03 G | 0,033G-0,033G-0,033G-0,033G-0,033G-0,033G | 0,08 | 0,03 |
| 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 | 41,78 G | 41,7G-1,78G-1,86G-1,85G-1,67G-1,71G | 42,34 | 37,28 |
| US$ 103,753 | 1 | 1 | | | | | | A0YAND | US50077B2079 | Kratos Defense & Security Solutions Inc., neue | 1 | 14,03 G | 13,82G-3,83G-3,82G-3,8G-3,93G-3,93G-3,81G | 14,03 | 11,25 |
| - 3.494,015 | 1 zu je 5,15 | 1 | **2016** J=0,86 | **2017** J=0,61 | 07.05.18 | | | 165129 | TH0150010Z11 | Krung Thai Bank PCL | 1 | 0,54 G | 0,548G-0,545G-0,537G-0,538G-0,538G-0,537G | 0,55 | 0,51 |
| - 176,381 | | 1 | **2016** J=0,350935 | **2017** J=0,467332 | 28.12.17 | | | 922613 | US48268K1016 | KT Corp. ausgestellt von: Citibank N.A., New York/N.Y. | 1 | 11,94 G | 11,92G-1,92G-1,93G-1,94G-1,85G-1,85G | 12,69 | 11,84 |
| Euro 22,539 | | 1 | | | | | | A2JKHY | AT0000KTMI02 | KTM Industries AG | 1 | 53 G | 53,4G | 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 | 13,55 G | 13,41G-3,41G-3,41G-3,46G-3,24G-3,21G | 13,74 | 11,98 |
| sfrs 120 | 1 zu je sfrs 1 | 1 | **2016** J=5,5 | **2017** J=5,75 | 11.05.18 | | | A0JLZL | CH0025238863 | Kühne & Nagel International AG | 1 | 119,6 G | 118,95G-8,45G-8,35G-8,35G-8G | 120,15 | 110,7 |
| H$ 8.072,561 | 1 | 1 | **2016** J=0,074 | **2017** J=0,258 | 30.05.18 | | | A1CV3E | BMG5320C1082 | Kunlun Energy Co. Ltd. | 1 | 0,91 G | 0,905G-0,905G-0,905G-0,905G-0,905G-0,905G | 0,94 | 0,87 |
| Yen 354,864 | | 1 | **2017** I=20 S=22 | **2018** I=20 S=22 | 26.12.18 | | | 858272 | JP3269600007 | Kuraray Co. Ltd., (Glob.) | 1 | 13,29 G | 12,91G-2,91G-2,91G-2,96G-2,95G-2,93G | 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 | 22,37 G | 22,22G-2,23G-2,23G-2,5G | 22,5 | 20,42 |
| Yen 377,619 | | 4 | **2017** I=60 S=60 | **2018** I=60 | 26.09.18 | | | 860614 | JP3249600002 | Kyocera Corp., (Glob.) | 1 | 47,6 G | 47,59G-7,59G-7,29G-7,49G-7,41G-7,34G | 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 | 17,66 G | 17,06G-7,06G-7,06G-7,06G-7,13G-7,12G-7,11G | 17,67 | 16,19 |
| Yen 160 | | 4 | **2017** I=39 S=44 | **2018** I=41,5 | 26.09.18 | | | A2ASC1 | JP3247010006 | Kyushu Railway Company, (Glob.) | 1 | 27,91 G | 27,76G-7,76G-7,8G-7,81G-7,9G-7,89G-7,85G | 29,81 | 27,62 |
| US$ 275,063 | 1 zu je US$ 0,5 | 1 | **2017** Q=0,6 Q=0,6 Q=0,6 Q=0,6 | **2018** Q=0,6 Q=0,6 Q=0,6 Q=0,6 | 21.11.18 | | | A1T7NF | US5017971046 | L Brands Inc. | 1 | 23,6 G | 23,54G-3,56G-3,6G-3,57G-3,32G-3,5G | 25,21 | 21,68 |
| Euro 429,423 | | 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 | 105,7 G | 104,95G-5,55G-5,3G-5,5G-5,4G | 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 | 216,6 G | 216,2G-8,3G-6,5G | 219,1 | 194,5 |

# Ausländische Aktien

Renell Wertpapierhandelsbank AG

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wertpapier-Kenn-Nummer | ISIN | | Mindestbetrag variabler Handel | Letzter Preis 06.02.2019 | Fortlaufender Preis 07.02.2019 | Höchst-Preis seit 02.01.2019 | Tiefst-Preis seit 02.01.2019 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| US$ 78,698 | 1 | 1 | **2017**<br>Q=0,75<br>Q=0,75<br>Q=0,75<br>Q=0,75 | **2018**<br>Q=0,8<br>Q=0,8<br>Q=0,8<br>Q=0,8 | 15.11.18 | | | A2DJW1 | US5024131071 | L3 Technologies Inc. | 1 | 177,59 G | 177,52G-7,65G-7,49G-7,24G-7,87G-8,1G | 178,1 | 146,51 |
| US$ 100,9 | 1 | 1 | | | | | | 895308 | US50540R4092 | Laboratory Corp. of America Holdings | 1 | 124,04 G | 123,61G-3,72G-3,85G-3,65G-31,34G | 131,34 | 108,25 |
| sfrs 606,909 | 1<br>zu je sfrs 2 | 1 | | **2014**<br>J=0 | | | | 869898 | CH0012214059 | LafargeHolcim Ltd. | 1 | 42,84 G | 42,83G-2,53G-2,42G-2,38G-2,09G | 42,84 | 35,33 |
| Euro 131,133 | | 1 | **2016**<br>J=1,3 | **2017**<br>J=1,3 | 07.05.18 | | | 866786 | FR0000130213 | Lagardère S.C.A. | 1 | 23,08 G | 22,97G-2,91G-2,64G-2,64G | 23,65 | 21,39 |
| US$ 155,183 | 1 | 7 | **2017**<br>Q=0,45<br>Q=0,5<br>Q=0,5<br>Q=1,1 | **2018**<br>Q=1,1<br>Q=1,1 | 04.12.18 | | | 869686 | US5128071082 | Lam Research Corp. | 1 | 158,32 G | 155,35G-5,44G-5,3G-3,63G-4,39G | 158,32 | 115,27 |
| US$ 84,012 | 1 | 1 | **2017**<br>Q=0,83 | **2018**<br>Q=0,91<br>Q=0,91<br>Q=0,91<br>Q=0,92 | 14.12.18 | | | A12FFH | US5128161099 | Lamar Advertising Co. | 1 | 65,81 G | 64,51G-4,55G-4,61G-4,66G-4,89G-5,12G | 65,81 | 57,86 |
| - 3.584,914 | 1<br>zu je 1 | 1 | **2017**<br>I=0,4<br>S=0,35 | **2018**<br>I=0,4 | 28.08.18 | | | 200423 | TH0143010Z16 | Land and Houses PCL | 1 | 0,25 G | 0,29G-0,29G-0,265G-0,254G-0,254G-0,254G | 0,29 | 0,25 |
| £ 741,462 | 1 | 4 | | **2017**<br>Q=0,0985<br>I=0,0985<br>I=0,1465<br>I=0,113<br>I=0,113 | 29.11.18 | | | A2DW9E | GB00BYW0PQ60 | Land Securities Group PLC | 1 | 9,95 G | 9,914G-9,906G-9,916G-9,916G-9,94G-9,994G-10,025G | 10,08 | 8,76 |
| sfrs 29,51 | 1<br>zu je sfrs 10 | 1 | | | | | | A2DUSP | CH0371153492 | Landis+Gyr Group AG | 1 | 55,4 G | 55,6G-5,6G-4,75G-4,75G-4,95G-4,95G-4,75G | 55,6 | 47,98 |
| - 43,326 | | 4 | **2016**<br>I=0,219132 | **2017**<br>I=0,227859 | 14.08.18 | | | 895354 | USY5217N1183 | Larsen and Toubro Ltd., (Glob.)<br>ausgestellt von: Citibank N.A., New York/N.Y. | 1 | 15,72 G | 16,07G-6,07G-5,96G-5,88G-5,89G-5,86G-5,8G | 17,76 | 15,5 |
| US$ 783,554 | 1 | 1 | **2018**<br>Q=0,75<br>Q=0,75<br>Q=0,75<br>Q=0,75 | **2019**<br>Q=0,77 | 19.03.19 | | | A0B8S2 | US5178341070 | Las Vegas Sands Corp. | 1 | 52,96 G | 53,05G-3,08G-3,08G-3,19G-2,6G-2,13G | 53,19 | 44,49 |
| £ 5.960,815 | 1 | 1 | **2017**<br>I=0,043<br>S=0,1105 | **2018**<br>I=0,046 | 16.08.18 | | | 851584 | GB0005603997 | Legal & General Group PLC | 1 | 3,04 G | 3,029G-3,03G-3,015G-2,998G-2,998G-3,01G-3,013G | 3,04 | 2,52 |
| US$ 85,528 | 1 | 4 | **2017**<br>Q=0,28<br>Q=0,28<br>Q=0,28<br>Q=0,28 | **2018**<br>Q=0,34<br>Q=0,34<br>Q=0,34 | 18.12.18 | | | 868079 | US5249011058 | Legg Mason Inc. | 1 | 25,53 G | 25,78G-5,8G-5,82G-5,84G-6,22G-5,54G | 26,38 | 21,77 |
| US$ 130,418 | 1 | 1 | **2017**<br>Q=0,34<br>Q=0,36<br>Q=0,36<br>Q=0,36 | **2018**<br>Q=0,36<br>Q=0,38<br>Q=0,38<br>Q=0,38 | 13.12.18 | | | 883524 | US5246601075 | Leggett & Platt Inc. | 1 | 38,62 G | 38,6G-8,64G-8,7G-8,56G-8,55G-8,34G | 39,63 | 30,72 |
| Euro 266,806 | | 1 | **2016**<br>J=0,791 | **2017**<br>J=0,928 | 01.06.18 | | | A0JKB2 | FR0010307819 | Legrand S.A. | 1 | 53,38 G | 52,94G-3,18G-2,92G-2,86G-2,92G | 53,54 | 48,11 |
| US$ 286,455 | 1 | 12 | **2017**<br>Q=0,04<br>Q=0,04<br>Q=0,04<br>Q=0,04 | **2018**<br>Q=0,04 | 24.01.19 | | | 851022 | US5260571048 | Lennar Corp. | 1 | 40,66 G | 40,15G-0,18G-0,14G-0,09G-0,46G-0,47G | 41,26 | 33,59 |
| H$ 12.014,792 | 1 | 4 | **2017**<br>I=0,06<br>I=0,06<br>S=0,205 | **2018**<br>I=0,06 | 21.11.18 | | | 894983 | HK0992009065 | Lenovo Group Ltd. | 1 | 0,65 G | 0,651G-0,651G-0,65G-0,65G-0,649G-0,649G | 0,65 | 0,56 |
| Euro 26,55 | 1, 5, 10 | 1 | **2016**<br>J=4,2 | **2017**<br>J=5 | 16.04.18 | | 06.03 | 852927 | AT0000644505 | Lenzing AG | 1 | 86,75 G | 86G-6,45G-6,5G-5,65G-5,05G-4,5G | 87,65 | 78,65 |

# Ausländische Aktien

Renell Wertpapierhandelsbank AG

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wertpapier-Kenn-Nummer | ISIN | | Mindestbetrag variabler Handel | Letzter Preis 06.02.2019 | Fortlaufender Preis 07.02.2019 | Höchst-Preis seit 02.01.2019 | Tiefst-Preis seit 02.01.2019 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Euro 578,15 | | 1 | **2016** J=0,14 | **2017** J=0,14 | 21.05.18 | 009 | | A0ETQX | IT0003856405 | Leonardo S.p.A. | 1 | 8,82 G | 8,65G-8,738G-8,734G-8,598G-8,614G | 8,82 | 7,42 |
| US$ 105,925 | 1 | 1 | | | | | | A14SSK | US5288723027 | Lexicon Pharmaceuticals Inc. | 1 | 4,49 G | 4,45G-4,45G-4,44G-4,44G-4,41G-4,38G | 6,91 | 3,72 |
| 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 | 22,4 G | 21,8G-2G-1,8G-1,8G-1,8G-1,8G | 22,6 | 17,5 |
| US$ 538,313 | 1 | 1 | | | | | | A1W0FN | GB00B8W67B19 | -"- | 1 | 21,4 G | 21G-1G-1G-1,2G-0,8G-1G | 21,6 | 16,9 |
| US$ 10,244 | 1 | 1 | | | | | | A2AHD0 | US5312297063 | Liberty Media Corp. | 1 | 24,96 G | 24,8G-4,81G-4,84G-4,8G-4,55G-4,73G | 24,96 | 21,27 |
| US$ 38,216 | 1 | 1 | | | | | | A2AHD1 | US5312298889 | -"- | 1 | 25,09 G | 24,65G-4,66G-4,64G-4,61G-4,85G-4,92G | 25,09 | 21,24 |
| US$ 102,804 | 1 | 1 | | | | | | A2AHD2 | US5312294094 | -"- | 1 | 35,88 G | 34,55G-4,58G-4,54G-4,5G-4,98G-4,57G | 36,36 | 31,4 |
| US$ 222,567 | 1 | 1 | | | | | | A2AHD3 | US5312296073 | -"- | 1 | 35,87 G | 35,02G-5,07G-5,07G-5,11G-4,99G-5,09G-4,62G | 35,87 | 31,57 |
| US$ 25,674 | 1 | 1 | | | | | | A2AHDZ | US5312298707 | -"- | 1 | 26,86 G | 26,31G-6,33G-6,31G-6,27G-6,4G-6,28G | 27,5 | 25,61 |
| US$ 201,486 | 1 | 1 | | | | | | A2AHEA | US5312298541 | -"- | 1 | 27,47 G | 26,52G-6,54G-6,51G-6,48G-6,9G-6,87G | 28,38 | 26,02 |
| 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 | 51,39 G | 51,17G-1,23G-1,29G-1,05G-1,15G-1,72G | 51,72 | 43,52 |
| Euro 551,055 | 1 | 1 | | **2018** I=0,825 I=0,825 | 17.12.18 | | | A2DSYC | IE00BZ12WP82 | Linde PLC | 1 | 144,2 G | 143,15G | 144,2 | 134,2 |
| A$ 571,812 | | 7 | | | | | | A0DPU5 | AU000000LNG0 | Liquefied Natural Gas Ltd., (Glob.) | 1 | 0,28 G | 0,279G-0,279G-0,289G-0,29G-0,29G-0,289G | 0,39 | 0,28 |
| US$ 63,416 | 1 | 1 | | | | | | 936891 | US5381461012 | LivePerson Inc. | 1 | 21,59 G | 21,21G-1,23G-0,76G-0,77G-1,19G-0,73G | 21,62 | 15,49 |
| £ 71.172,188 | | 1 | **2017** I=0,01 S=0,0205 | **2018** I=0,0107 | 16.08.18 | | | 871784 | GB0008706128 | Lloyds Banking Group PLC, (Glob.) | 1 | 0,66 G | 0,6591G-0,662G-0,6579G-0,6553G-0,6589G-0,6598G | 0,67 | 0,56 |
| kann.$ 371,828 | 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 | 43,72 G | 43,82G-3,86G-3,94G-3,94G-3,82G-3,78G-3,78G-3,56G | 43,94 | 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 | 264,85 G | 262,69G-2,91G-3,3G-2,74G-3,14G | 264,85 | 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 | 42,03 G | 42,03G-2,07G-2,13G-1,98G-2G-1,78G | 42,13 | 38,9 |
| A$ 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 | 0,074G-0,074G-0,074G-0,074G-0,074G-0,074G | 0,08 | 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 | 31,83 G | 31,39G-1,68G-1,47G-1,14G | 32,11 | 25,84 |
| Euro 2,884 | | 1 | | **2017** J=2,5 | 12.04.18 | | | A2DR54 | LU1618151879 | Logwin AG, (Glob.) | 1 | 142 G | 140G-1G-1G-0G-1G-0G | 143 | 117 |
| £ 348,169 | 1 | 1 | **2017** I=0,144 S=0,372 | **2018** I=0,172 | 23.08.18 | | | A0JEJF | GB00B0SWJX34 | London Stock Exchange Group PLC | 1 | 52,94 G | 52,66G-2,76G-3,22G-3,1G-2,76G-2,84G | 53,22 | 44,98 |

# Ausländische Aktien

Renell Wertpapierhandelsbank AG

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wertpapier-Kenn-Nummer | ISIN | | Mindestbetrag variabler Handel | Letzter Preis 06.02.2019 | Fortlaufender Preis 07.02.2019 | Höchst-Preis seit 02.01.2019 | Tiefst-Preis seit 02.01.2019 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| US$ 9,756 | | 1 | | | | | | A2JSGS | US5426141025 | Long Blockchain Corp. | 1 | 0,01 G | 0,015G | | |
| US$ 282,784 | 1 | 10 | | | | | | A143HL | GB00BYSRJ698 | Lonmin PLC | 1 | 0,71 G | 0,7235G-0,6775G-0,687G-0,687G-0,6825G-0,691G-0,6925G | 0,72 | 0,5 |
| sfrs 74,469 | 1 zu je sfrs 1 | 1 | | | | | | 928619 | CH0013841017 | Lonza Group AG | 1 | 248,5 G | 244,7G-6,8G-4,9G-4,6G-4,9-4,1G | 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 | 85,31 G | 84,91G-5G-5,13G-4,75G-4,77G-4,85G | 86,16 | 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 | 72,84 G | 72,13G-2,63G-2,72G-2,24G-2,24G-2,25G-1,75G | 72,84 | 61,07 |
| skr 340,386 | | 1 | **2017** J=4 | **2018** Q=0,37 Q=0,37 Q=0,37 Q=0,37 | 02.01.20 | | | 729364 | SE0000825820 | Lundin Petroleum AB, (Glob.) | 1 | 28,04 G | 28,45G-8,21G-7,84G-7,67G-7,5G | 28,52 | 21 |
| Euro 485,195 | | 1 | **2016** J=0,92 | **2017** J=1,01 | 23.04.18 | 017 | | 592587 | IT0001479374 | Luxottica Group S.p.A. | 1 | 51,38 G | 51,36G-1,64G-1,64G-1,64G-1,64G-1,64G-1,56G-1,24G | 52,24 | 51,14 |
| Euro 505,027 | 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 | 288,75 G | 286G-9,1G-3,8G-3,65G | 291,2 | 244,4 |
| A$ 665,682 | | 7 | | | | | | 871899 | AU000000LYC6 | Lynas Corp. Ltd., (Glob.) | 1 | 1,03 G | 1,03G-1,03G-1,03G-1,03G-1,03G-1,02G-1,01G | 1,06 | 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 | 141,36 G | 141,51G-1,55G-1,8G-1,41G-4,16G | 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 | 74,93 G | 76,4G-6,55G-6,55G-6,38G-6,32G-6,01G | 76,55 | 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 | 22,1 G | 22,09G-2,16G-2,18G-2,09G-2,33G | 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 | 46,44 G | 45,7G-5,76G-5,82G-5,82G-5,67G | 46,44 | 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 | 6,9 G | 6,95G-6,95G-7G-7G-7G-7G-7G-6,95G-6,95G | 7 | 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 | 51,31 G | 50,84G-0,89G-0,93G-0,96G-0,96G-1,26G | 51,55 | 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 | 13,87 G | 13,83G-3,83G-3,85G-3,85G-3,86G-3,81G-3,81G | 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 | 2,47 G | 2,455G-2,46G-2,436G-2,415G-2,409G | 2,51 | 2,25 |

# Ausländische Aktien

Renell Wertpapierhandelsbank AG

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wertpapier-Kenn-Nummer | ISIN | | Mindestbetrag variabler Handel | Letzter Preis 06.02.2019 | Fortlaufender Preis 07.02.2019 | Höchst-Preis seit 02.01.2019 | Tiefst-Preis seit 02.01.2019 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 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 Q=0,05 Q=0,05 | 19.02.19 | | | 852789 | US5658491064 | Marathon Oil Corp. | 1 | 13,98 G | 13,88G-3,89G-3,89G-3,92G-3,9G-3,57G | 14,18 | 12,26 |
| US$ 690,854 | 1 | 1 | **2018** Q=0,46 Q=0,46 Q=0,46 Q=0,46 | **2019** Q=0,53 | 19.02.19 | | | A1JEXK | US56585A1025 | Marathon Petroleum Corp. | 1 | 58,38 G | 58,5G | 58,5 | 50,85 |
| Euro 939,511 | | 1 | | **2015** J=0 | | | | A0B8KZ | GRS314003005 | Marfin Investment Group Holdings S.A., (Glob.) | 1 | 0,07 G | 0,0664G-0,0664G-0,0678G-0,0652G-0,0652G-0,0649G-0,0657G | 0,07 | 0,04 |
| Euro 1,26 | 1 | | | | | | | A2N9MM | ATMARINOMED6 | Marinomed Biotech AG | 1 | 74,54 G | 78 | 78 | 74,54 |
| £ 1.624,962 | 1 | 4 | **2017** I=0,068 S=0,119 | **2018** I=0,068 | 15.11.18 | | | 534418 | GB0031274896 | Marks & Spencer Group PLC | 1 | 3,36 G | 3,333G-3,298G-3,276G-3,296G-3,289G-3,289G | 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 | 102,58 G | 102,1G-2,19G-2,35G-2G-2,36G-1,85G | 102,58 | 89,53 |
| 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 | 79,1 G | 78,99G-8,99G-8,99G-8,99G-8,99G-8,99G | 80,18 | 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 | 6,87 G | 6,56G-6,56G-6,56G-6,69G-6,69G-6,69G-6,69G | 6,87 | 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 | 16,87 G | 15,94G-5,94G-5,94G-5,99G-5,98G-5,96G | 18,1 | 15,94 |
| 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 | 16,59 G | 16,05G-6,16G-6,39G-6,04G-6,04G-6,08G-5,9G | 16,63 | 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 | 29,27 G | 29,08G-9,11G-9,11G-9,76G-30,82G | 30,82 | 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 | 188,98 G | 189,05G-8,92G-9,07G-8,69G-7,53G | 189,37 | 159,37 |
| A$ 176,917 | | 7 | | | | | | A0RE43 | AU000000MAT8 | Matsa Resources Ltd., (Glob.) | 1 | 0,09 G | 0,089G-0,089G-0,089G-0,089G-0,089G-0,089G | 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 | 9,26 G | 9,18G-9,18G-9,18G-9,21G-9,2G-9,19G | 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 | 10,79 G | 10,86G-0,86G-0,89G-0,87G-0,78G-0,68G | 11,21 | 8,13 |

# Ausländische Aktien

Renell Wertpapierhandelsbank AG

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wertpapier-Kenn-Nummer | ISIN | | Mindestbetrag variabler Handel | Letzter Preis 06.02.2019 | Fortlaufender Preis 07.02.2019 | Höchst-Preis seit 02.01.2019 | Tiefst-Preis seit 02.01.2019 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| US$ 277,063 | 1 | 7 | **2017**<br>Q=0,36<br>Q=0,42<br>Q=0,42<br>Q=0,46 | **2018**<br>Q=0,46<br>Q=0,46 | 27.02.19 | | | 876158 | US57772K1016 | Maxim Integrated Products Inc. | 1 | 49,52 G | 49,01G-9,03G-9,11G-8,95G-8,83G-8,55G | 49,52 | 42,16 |
| A$ 1.582,937 | | 7 | | | | | | A1C821 | AU000000MYX0 | Mayne Pharma Group Ltd., (Glob.) | 1 | 0,49 G | 0,498G-0,498G-0,499G-0,5G-0,499G-0,499G | 0,53 | 0,44 |
| Euro 20 | 1 | 1 | **2016**<br>J=3 | **2017**<br>J=3,1 | 02.05.18 | | | 890447 | AT0000938204 | Mayr-Melnhof Karton AG | 1 | 115,4 G | 114,8G-5,6G-5,4G-5,4G-5G-5,2G | 117,8 | 108,4 |
| Yen 631,804 | | 4 | **2017**<br>I=15<br>S=20 | **2018**<br>I=15 | 26.09.18 | | | 854131 | JP3868400007 | Mazda Motor Corp., (Glob.) | 1 | 9,88 G | 10,28G-0,28G-0,29G-0,31G-0,31G-0,3G | 10,31 | 8,88 |
| US$ 90,69 | 1<br>zu je US$ 1 | 1 | | | | | | 874020 | US55262C1009 | MBIA Inc. | 1 | 8,55 G | 8,45G-8,46G-8,46G-8,48G-8,52G-8,42G | 8,55 | 7,61 |
| A$ 140,88 | | 7 | | | | | | A2H9D5 | AU000000MCM9 | MC Mining Ltd., (Glob.) | 1 | 0,66 G | 0,699G-0,719G-0,719G-0,719G-0,719G | 0,74 | 0,51 |
| US$ 122,603 | 1 | 1 | **2017**<br>Q=0,47<br>Q=0,47<br>Q=0,47<br>Q=0,52 | **2018**<br>Q=0,52<br>Q=0,52<br>Q=0,52<br>Q=0,57 | 28.12.18 | | | 858250 | US5797802064 | McCormick & Co. Inc. | 1 | 108,55 G | 107,8G-7,79G-8,01G-7,63G-7,46G-9,13G | 124,17 | 105,04 |
| US$ 770,91 | 1 | 1 | **2018**<br>Q=1,01<br>Q=1,01<br>Q=1,01<br>Q=1,16 | **2019**<br>Q=1,16 | 28.02.19 | | 12.03 | 856958 | US5801351017 | McDonald's Corp. | 1 | 155,46 G | 154,48G-4,78G-4,9G-5,09G-4,57G | 165,79 | 152,61 |
| US$ 337,286 | 1 | 1 | **2014**<br>J=0,005 | **2017** | 24.08.18 | | | A1JS7T | US58039P1075 | McEwen Mining Inc. | 1 | 1,57 G | 1,54G-1,54G-1,54G-1,55G-1,56G-1,54G | 1,67 | 1,41 |
| US$ 192 | 1 | 1 | **2018**<br>Q=0,34<br>Q=0,39<br>Q=0,39 | **2019**<br>Q=0,39 | 28.02.19 | | | 893953 | US58155Q1031 | McKesson Corp. | 1 | 115,69 G | 115,97G-6,08G-6,08G-6,18G-6,27G-6,69G | 116,71 | 94,7 |
| A$ 105,14 | | 7 | **2016**<br>I=0,06<br>S=0,02 | **2017**<br>S=0,0081<br>I=0,06<br>S=0,025 | 01.10.18 | | | 869290 | AU000000MCP2 | McPherson's Ltd., (Glob.) | 1 | 0,81 G | 0,793G-0,793G-0,795G-0,795G-0,797G-0,796G-0,794G | 0,85 | 0,72 |
| RUB 34,235 | 1<br>zu je RUB 10 | 1 | | | | | | A2AC1G | US5838406081 | Mechel PAO<br>ausgestellt von: Citibank N.A., New York/N.Y. | 1 | 2,04 G | 2,04G-2,04G-2,04G-2,04G-1,97G-1,91G | 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 | **2016**<br>J=0,521862 | **2017**<br>J=0,603161 | 30.04.18 | | | A0B53D | ES0152503035 | Mediaset España Comunicacion S.A., (Glob.) | 1 | 6,21 G | 6,216G-6,182G-6,144G-6,054G-5,998G-5,976G | 6,32 | 5,37 |
| Euro 1.181,228 | | 1 | **2014**<br>J=0,02 | **2015**<br>J=0,02 | 23.05.16 | 018 | | 901402 | IT0001063210 | Mediaset S.p.A. | 1 | 2,78 G | 2,705G-2,72G-2,734G-2,675G-2,62G-2,603G | 3,01 | 2,6 |
| £ 737,244 | 1 | 1 | **2017**<br>I=0,032<br>S=0,047 | **2018**<br>I=0,032 | 06.12.18 | | | A1W0TP | GB00B8HX8Z88 | Mediclinic International PLC | 1 | 3,57 G | 3,53G-3,498G-3,518G-3,554G-3,528G | 3,81 | 3,3 |
| Euro 887,058 | | 7 | **2016**<br>J=0,37 | **2017**<br>J=0,47 | 19.11.18 | 035 | | 851715 | IT0000062957 | Mediobanca - Banca di Credito Finanziario S.p.A. | 1 | 7,59 G | 7,67G-7,738G-7,806G-7,806G-7,744G-7,732G | 7,89 | 7,15 |
| US$ 1.343,045 | 1 | 4 | **2017**<br>Q=0,46<br>Q=0,46<br>Q=0,46<br>Q=0,46 | **2018**<br>Q=0,5<br>Q=0,5<br>Q=0,5 | 27.12.18 | | | A14M2J | IE00BTN1Y115 | Medtronic PLC | 1 | 77,8 G | 77,8G-7,8G-8G-7,8G-7,6G | 78,6 | 71,4 |
| A$ 207,794 | | 7 | | | | | | A0BLEX | AU000000MML0 | Medusa Mining Ltd., (Glob.) | 1 | 0,22 G | 0,224G-0,224G-0,237G-0,237G-0,237G-0,237G | 0,25 | 0,2 |
| £ 776,875 | 1 | 1 | **2017**<br>I=0,0505<br>S=0,108 | **2018**<br>I=0,053<br>S=0 | 21.03.19 | | | 865048 | GB0005758098 | Meggitt PLC | 1 | 6,1 G | 6,052G-6,054G-6,1G-6,104G | 6,1 | 5,03 |
| Yen 152,683 | 1 | 4 | **2017**<br>I=57,5<br>S=72,5 | **2018**<br>I=65 | 26.09.18 | | | A0RL1S | JP3918000005 | Meiji Holdings Co.Ltd. | 1 | 68,08 G | 65,77G-5,83G-6,28G-6,49G-6,41G-6,34G | 72,95 | 65,77 |
| US$ 5.491,255 | 1 | 4 | | | | | | A2N5NR | KYG596691041 | Meituan Dianping | 1 | 5,95 G | 5,95G | 6 | 4,54 |

# Ausländische Aktien

Renell Wertpapierhandelsbank AG

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | **Dividenden** I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wertpapier-Kenn-Nummer | ISIN | | Mindestbetrag variabler Handel | Letzter Preis 06.02.2019 | Fortlaufender Preis 07.02.2019 | Höchst-Preis seit 02.01.2019 | Tiefst-Preis seit 02.01.2019 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Euro 229,7 | | 1 | **2016** J=0,1315 | **2017** J=0,1681 | 06.07.18 | | | 901347 | ES0176252718 | Meliß Hotels International S.A., (Glob.) | 1 | 9,07 G | 8,975G-8,95G-8,615G-8,64G-8,61G-8,525G | 9,09 | 8 |
| £ 4.858,255 | 1 | 1 | **2017** I=0,014 S=0,028 | **2018** I=0,0155 | 13.09.18 | | | A2AC1T | GB00BZ1G4322 | Melrose Industries PLC | 1 | 1,98 G | 1,97G-1,951G-1,9525G-1,923G-1,893G | 2 | 1,71 |
| US$ 2.600,377 | 1 | 1 | **2018** Q=0,48 Q=0,48 Q=0,48 Q=0,55 | **2019** Q=0,55 | 14.03.19 | | | A0YD8Q | US58933Y1055 | Merck & Co. Inc. | 1 | 67,83 G | 67,98G-8,06G-8,13G-8,23G-7,43G | 68,23 | 63,02 |
| US$ 39,879 | 1 zu je US$ 1 | 7 | **2016** Q=0,52 Q=0,52 Q=0,52 Q=0,52 | **2017** Q=0,545 Q=0,545 Q=0,545 Q=0,545 Q=0,575 | 27.02.19 | | | 855421 | US5894331017 | Meredith Corp. | 1 | 47,47 G | 47,22G-7,26G-7,32G-7,19G-6,7G | 49,2 | 44,61 |
| £ 1.022,072 | 1 | 1 | **2017** I=0,024 S=0,05 | **2018** I=0,025 | 16.08.18 | | | A1W713 | GB00BDZT6P94 | Merlin Entertainments PLC | 1 | 3,98 G | 4G-3,916G-3,936G-3,95G-3,972G-3,958G | 4 | 3,44 |
| Euro 469,771 | | 1 | | **2018** I=0,020537 I=0,239463 I=0,2 | 17.10.18 | | | A116WC | ES0105025003 | Merlin Properties SOCIMI S.A., (Glob.) | 1 | 11,39 G | 11,33G-1,3G-1,335G-1,27G-1,3G | 11,73 | 10,52 |
| kann.$ 110,025 | 1 | 1 | **2018** | **2019** | 31.01.19 | | | A2DHZV | CA59124U1003 | Metalla Royalty & Streaming Ltd. | 1 | 0,68 G | 0,677G | 0,68 | 0,68 |
| A$ 689,06 | | 7 | **2015** J=0 | **2016** J=0,01 | 06.09.17 | | | A0LG1C | AU000000MLX7 | Metals X Ltd., (Glob.) | 1 | 0,21 G | 0,208G-0,208G-0,208G-0,209G-0,208G-0,208G | 0,26 | 0,2 |
| A$ 909,257 | | 5 | **2017** I=0,06 S=0,07 | **2018** I=0,065 | 13.12.18 | | | A0D935 | AU000000MTS0 | Metcash Ltd., (Glob.) | 1 | 1,58 G | 1,58G-1,58G-1,58G-1,58G-1,59G-1,58G-1,58G | 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 | 39,6 G | 38,99G-8,99G-8,99G-8,99G-8,15G | 39,89 | 35,63 |
| kann.$ 256,287 | 1 | 1 | **2018** Q=0,18 Q=0,18 Q=0,18 Q=0,18 | **2019** Q=0,2 | 13.02.19 | | | 883704 | CA59162N1096 | Metro Inc. | 1 | 32,39 G | 32,23G-2,22G-2,28G-2,28G-2,17G | 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 | 13,69 G | 13,51G-3,63G-3,42G-3,35G-3,28G | 14,21 | 13,06 |
| Euro 150,348 | | 1 | **2017** J=1,05 | **2018** I=0,6 S=0,6 | 28.10.19 | | | 923876 | FI0009007835 | Metso Corp. | 1 | 27,76 G | 27,22G-7,68G | 28,11 | 22,4 |
| sfrs 622,885 | 1 | 1 | | | | | | A0YJZX | CH0108503795 | Meyer Burger Technology AG | 1 | 0,76 G | 0,799G-0,746G-0,753G-0,739G | 0,81 | 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 | 25,99 G | 25,85G-5,87G-5,93G-5,78G-5,65G-5,29G | 25,99 | 20,63 |

# Ausländische Aktien

Renell Wertpapierhandelsbank AG

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wertpapier-Kenn-Nummer | ISIN | | Mindestbetrag variabler Handel | Letzter Preis 06.02.2019 | Fortlaufender Preis 07.02.2019 | Höchst-Preis seit 02.01.2019 | Tiefst-Preis seit 02.01.2019 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| £ 415,092 | 1 | 4 | | **2017**<br>I=0,2563<br>I=0,4386 | 02.08.18 | | | A2DRUT | GB00BD8YWM01 | Micro Focus International PLC | 1 | 17,49 G | 17,375G-7,365G | 17,51 | 14,94 |
| US$ 2,976 | | 1 | | | | | | A2N5AS | US59503A2042 | Microbot Medical Inc. | 1 | 8,64 G | 8,85G | 8,85 | 1,46 |
| US$ 236,51 | 1 | 4 | **2017**<br>Q=0,3615<br>Q=0,362<br>Q=0,3625<br>Q=0,363 | **2018**<br>Q=0,3635<br>Q=0,364<br>Q=0,3645 | 20.11.18 | | | 886105 | US5950171042 | Microchip Technology Inc. | 1 | 77,98 G | 77,89G-7,98G-8,29G-7,06G-7,17G | 78,29 | 57,99 |
| US$ 1.134,255 | 1 | 9 | | | | | | 869020 | US5951121038 | Micron Technology Inc. | 1 | 36,81 G | 36,17G-6,38G-6,03G-6,03G-5,06G | 36,81 | 27,04 |
| US$ 7.676,219 | 1 | 7 | **2016**<br>Q=0,36<br>Q=0,39<br>Q=0,39<br>Q=0,39 | **2017**<br>Q=0,39<br>Q=0,42<br>Q=0,42<br>Q=0,42<br>Q=0,42<br>Q=0,46<br>Q=0,46 | 20.02.19 | | | 870747 | US5949181045 | Microsoft Corp. | 1 | 93,52 G | 92,89G-3,11G-2,8G-2,51G | 94,99 | 85,99 |
| US$ 100,105 | 1 | 1 | | | | | | A1JUDY | US5949603048 | Microvision Inc. [Wash.] | 1 | 0,8 G | 0,816G-0,817G-0,818G-0,815G-0,81G-0,807G | 0,84 | 0,53 |
| kann.$ 82,565 | 1 | 3 | | | | | | A2AMUE | CA60040W1059 | Millennial Lithium Corp. | 1 | 1,08 G | 1,08G-1,08G-1,08G-1,09G-1,06G-1,06G | 1,41 | 0,67 |
| A$ 220,168 | | 7 | | **2014**<br>I=0,02 | 19.02.15 | | | 256332 | AU000000MCR8 | Mincor Resources NL, (Glob.) | 1 | 0,22 G | 0,215G-0,215G-0,215G-0,215G-0,215G-0,215G | 0,22 | 0,2 |
| Yen 427,081 | | 4 | **2017**<br>I=13<br>S=13 | **2018**<br>I=14 | 26.09.18 | | | 851838 | JP3906000009 | Minebea Mitsumi Inc., (Glob.) | 1 | 14,69 G | 14,53G-4,53G-4,53G-4,58G-4,55G | 14,69 | 11,56 |
| A$ 187,968 | | 7 | **2016**<br>I=0,21<br>S=0,33 | **2017**<br>I=0,25<br>S=0,4 | 31.08.18 | | | A0J36A | AU000000MIN4 | Mineral Resources Ltd., (Glob.) | 1 | 10,25 G | 10,54G-0,54G-0,54G-0,59G-0,64G-0,62G | 10,64 | 9,45 |
| RUB 190,628 | 1<br>zu je RUB 1 | 1 | **2016**<br>I=0,36048<br>I=0,747592<br>S=0,734669 | **2017**<br>I=0,379903<br>I=0,942825<br>S=1,183382 | 28.09.18 | | | A140M9 | US55315J1025 | Mining and Metallurgical Company Norilsk Nickel PJSC<br>ausgestellt von: Bank of New York, New York/N.Y. | 1 | 18,24 G | 18,21G-8,09G-8,16G-8,17G-8,09G-8,09G-8,09G | 18,33 | 15,96 |
| A$ 3.658,191 | | 7 | **2017**<br>I=0,046982<br>I=0,003018<br>S=0,04611<br>S=0,001461<br>S=0,012429 | **2018**<br>I=0,053 | 28.12.18 | | | 924371 | AU000000MGR9 | Mirvac Group, (Glob.) | 1 | 1,51 G | 1,55G-1,55G-1,55G-1,55G-1,56G-1,55G-1,55G | 1,56 | 1,31 |
| £ 428,314 | 1 | 10 | **2015**<br>I=0,025<br>S=0,05 | **2016**<br>I=0,025<br>S=0,05 | 14.12.17 | | | A0LB7F | GB00B1FP6H53 | Mitchells & Butlers PLC | 1 | 3,18 G | 3,174G-3,166G-3,156G-3,132G-3,17G | 3,21 | 2,71 |
| £ 365,937 | 1 | 4 | **2016**<br>I=0,04 | **2017**<br>I=0,0133<br>I=0,0267<br>I=0,0133 | 20.12.18 | | | 864585 | GB0004657408 | MITIE Group PLC | 1 | 1,39 G | 1,382G-1,369G-1,368G-1,37G-1,368G-1,369G | 1,4 | 1,14 |
| Yen 1.506,288 | | 4 | **2017**<br>I=15<br>S=17 | **2018**<br>I=20 | 26.09.18 | | | A0F6CH | JP3897700005 | Mitsubishi Chemical Holdings Corp., (Glob.) | 1 | 7,17 G | 6,69G-6,7G-6,7G-6,72G-6,66G-6,67G | 7,46 | 6,5 |
| Yen 1.590,077 | | 4 | **2017**<br>I=47<br>S=63 | **2018**<br>I=62<br>S=58 | 27.03.19 | | | 857124 | JP3898400001 | Mitsubishi Corp., (Glob.) | 1 | 25,32 G | 24,95G-4,95G-4,98G-5,03G-5,03G-5,01G | 25,32 | 24,3 |
| Yen 2.147,201 | | 4 | **2017**<br>I=14<br>S=26 | **2018**<br>I=14 | 26.09.18 | | | 856532 | JP3902400005 | Mitsubishi Electric Corp., (Glob.) | 1 | 10,93 G | 10,96G-0,97G-0,98G-1,01G-1,01G-0,99G | 11,03 | 9,44 |
| Yen 1.391,038 | | 4 | **2017**<br>I=12<br>S=14 | **2018**<br>I=13 | 26.09.18 | | | 853684 | JP3899600005 | Mitsubishi Estate Co. Ltd., (Glob.) | 1 | 15,48 G | 15,09G-5,09G-5,1G-5,15G-5,14G-5,14G-5,14G | 15,49 | 13,61 |
| Yen 337,365 | | 4 | **2017**<br>I=6<br>S=60 | **2018**<br>I=65<br>S=65 | 27.03.19 | | | 853314 | JP3900000005 | Mitsubishi Heavy Industries Ltd., (Glob.) | 1 | 33,81 G | 33,56G-3,57G-3,58G-3,69G-3,66G-3,61G | 33,83 | 31,1 |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Yen 87,961 | | 4 | **2017**<br>I=7<br>S=14 | **2018**<br>I=15<br>S=15 | 27.03.19 | | | 869425 | JP3902000003 | Mitsubishi Logistics Corp., (Glob.) | 1 | 21,35 G | 20,69G-0,72G-0,73G-0,8G-0,79G-0,76G-0,76G | 22 | 19,39 |
| Yen 131,49 | | 4 | **2017**<br>I=30<br>S=50 | **2018**<br>I=40<br>S=40 | 27.03.19 | | | 857634 | JP3903000002 | Mitsubishi Materials Corp., (Glob.) | 1 | 24,24 G | 24,07G-4,07G-4,08G-4,15G | 25 | 22,38 |
| Yen 1.490,282 | | 4 | **2017**<br>I=7<br>S=10 | **2018**<br>I=10 | 26.09.18 | | | 876551 | JP3899800001 | Mitsubishi Motors Corp., (Glob.) | 1 | 5,1 G | 5,13G-5,13G-5,13G-5,15G-5,15G-5,14G-5,14G | 5,51 | 4,62 |
| Yen 13.827,607 | | 4 | **2017**<br>I=9<br>S=10 | **2018**<br>I=11 | 26.09.18 | | | 657892 | JP3902900004 | Mitsubishi UFJ Financial Group Inc., (Glob.) | 1 | 4,59 G | 4,57G-4,57G-4,57G-4,59G-4,57G-4,58G | 4,66 | 4,16 |
| Yen 1.742,346 | | 4 | **2017**<br>I=30<br>S=40 | **2018**<br>I=40<br>S=35 | 27.03.19 | | | 853656 | JP3893600001 | Mitsui & Co. Ltd., (Glob.) | 1 | 13,93 G | 14,13G-4,13G-4,13G-4,13G-4,13G-4,13G | 14,52 | 13,13 |
| Yen 204,51 | | 4 | **2017**<br>I=9<br>S=45 | **2018**<br>I=50<br>S=50 | 27.03.19 | | | 858586 | JP3888300005 | Mitsui Chemicals Inc., (Glob.) | 1 | 21,97 G | 21,86G-1,87G-1,87G-1,94G | 21,99 | 19,19 |
| Yen 83,099 | | 4 | **2016**<br>I=0<br>S=3 | **2017**<br>I=0<br>S=0 | 01.01.00 | | | 858575 | JP3891600003 | Mitsui E&S Holdings Co. Ltd., (Glob.) | 1 | 10,18 G | 10,01G-0,01G-0,01G-0,05G-0,04G-0,02G-0,02G | 10,19 | 7,99 |
| Yen 991,425 | | 4 | **2017**<br>I=18<br>S=22 | **2018**<br>I=20 | 26.09.18 | | | 858019 | JP3893200000 | Mitsui Fudosan Co. Ltd., (Glob.) | 1 | 21,52 G | 20,87G-0,9G-0,91G-0,98G-0,97G-0,94G-0,94G | 21,52 | 18,82 |
| Yen 57,297 | | 4 | **2016**<br>I=0<br>S=7 | **2017**<br>I=0<br>S=70 | 28.03.18 | | | 860971 | JP3888400003 | Mitsui Mining & Smelting Co. Ltd., (Glob.) | 1 | 19,85 G | 20,16G-0,17G-0,17G-0,24G-0,22G-0,19G | 20,24 | 17,35 |
| Yen 120,629 | | 4 | **2017**<br>I=1<br>S=10 | **2018**<br>I=20 | 26.09.18 | | | 862503 | JP3362700001 | Mitsui O.S.K. Lines Ltd., (Glob.) | 1 | 21,09 G | 20,76G-0,79G-0,78G-0,78G-0,87G-0,85G-0,83G | 21,32 | 18,44 |
| Yen 25.392,498 | | 4 | **2017**<br>I=3,75<br>S=3,75 | **2018**<br>I=3,75 | 26.09.18 | | | 200455 | JP3885780001 | Mizuho Financial Group Inc., (Glob.) | 1 | 1,38 G | 1,37G-1,37G-1,37G-1,37G-1,37G-1,37G | 1,42 | 1,28 |
| skr 66,441 | | 1 | **2016**<br>J=12 | **2017**<br>J=12,5 | 23.05.18 | | | 909225 | SE0000412371 | Modern Times Group MTG AB, (Glob.) | 1 | 29,58 G | 29,86G-9,64G-9,2G-9,26G | 30,7 | 27,84 |
| US$ 324,411 | 1 | 10 | | | | | | A2N9D9 | US60770K1079 | Moderna Inc. | 1 | 14,84 G | 15,73G | 15,73 | 12,44 |
| US$ 195,644 | 1 | 1 | **2017**<br>Q=0,41<br>Q=0,41<br>Q=0,41<br>Q=0,41 | **2018**<br>Q=0,41<br>Q=0,41<br>Q=0,41<br>Q=0,41 | 29.11.18 | | | A0DPTB | US60871R2094 | Molson Coors Brewing Co. | 1 | 57,03 G | 57,24G-7,36G-7,44G-7,35G-7,26G-7,36G | 58,11 | 48,36 |
| A$ 94,243 | | 7 | **2016**<br>I=0,24<br>S=0,3 | **2017**<br>I=0,3<br>S=0,32 | 13.09.18 | | | 577745 | AU000000MND5 | Monadelphous Group Ltd, (Glob.) | 1 | 9,65 G | 9,8G-9,8G-9,82G-9,82G-9,85G-9,83G-9,82G | 9,85 | 8,13 |
| Euro 255,597 | | 1 | **2016**<br>J=0,18 | **2017**<br>J=0,28 | 21.05.18 | 005 | | A1W66W | IT0004965148 | Moncler S.p.A. | 1 | 33,88 G | 33,53G-3,68G-2,89G-2,7G | 33,88 | 27,62 |
| US$ 1.453,835 | 1 | 1 | **2017**<br>Q=0,19<br>Q=0,19<br>Q=0,22<br>Q=0,22 | **2018**<br>Q=0,22<br>Q=0,22<br>Q=0,26<br>Q=0,26 | 28.12.18 | | | A1J4U0 | US6092071058 | Mondelez International Inc. | 1 | 40,41 G | 40,49G-0,51G-0,19G-0,15G-0,42G-0,52G | 40,57 | 34,35 |
| Euro 367,241 | 1 | 1 | **2017**<br>I=0,191<br>S=1,429 | **2018**<br>I=0,2145 | 23.08.18 | | | A0MQ8X | GB00B1CRLC47 | Mondi PLC | 1 | 21,49 G | 21,43G-1,28G-0,98G-1,04G-0,96G | 21,6 | 17,68 |
| US$ 552,963 | 1 | 1 | | | | | | A14U5Z | US61174X1090 | Monster Beverage Corp. [NEW] | 1 | 50,21 G | 50,16G-0,2G-0,29G-0,1G-0,08G-0,46G | 50,92 | 42,02 |
| kann.$ 324,318 | 1 | 1 | | | | | | A0MSJR | CA61531Y1051 | Monument Mining Ltd. | 1 | 0,04 G | 0,031G-0,033G-0,033G-0,033G-0,031G-0,035G | 0,04 | 0,03 |
| US$ 191,609 | 1 | 1 | **2017**<br>Q=0,38<br>Q=0,38<br>Q=0,38<br>Q=0,38 | **2018**<br>Q=0,44<br>Q=0,44<br>Q=0,44<br>Q=0,44 | 20.11.18 | | | 915246 | US6153691059 | Moody's Corp. | 1 | 142,1 G | 141,42G-1,53G-1,76G-1,28G-0,26G-1,21G | 142,94 | 119,98 |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| US$ 1.720,155 | 1 | 1 | **2018**<br>Q=0,25<br>Q=0,25<br>Q=0,3<br>Q=0,3 | **2019**<br>Q=0,3 | 30.01.19 | | | 885836 | US6174464486 | Morgan Stanley | 1 | 37,16 G | 37,1G-7,15G-7,21G-6,98G-6,25G | 39,6 | 33,98 |
| US$ 1.500 | | 1 | **2017** | **2018** | 15.01.19 | | | MS0KQS | US617474AA97 | -"-, Kurs in Prozent, (Glob.) | 1000 | 100,12 G | 100,31G-0,06G-0,02G-0,02G-/100,02G/-0,02G-0,1G-0,1G-0,02G-0,02G-0,02G | 100,36 | 96,43 |
| RUB 282,677 | 1<br>zu je RUB 1 | 1 | **2016**<br>J=0,070582 | **2017**<br>J=0,131801 | 15.06.18 | | | 899416 | US0373763087 | Mosenergo PJSC<br>ausgestellt von: Bank of New York, New York/N.Y. | 1 | 1,32 G | 1,32G-1,32G-1,32G-1,32G-1,3G-1,3G | 1,35 | 1,09 |
| Euro 237,505 | | 1 | **2015**<br>J=0,05 | **2016**<br>J=0,13 | 06.06.17 | | | 896770 | PTMEN0AE0005 | MOTA-ENGIL SGPS S.A., (Glob.) | 1 | 1,93 G | 1,906G-1,924G-1,914G-1,894G-1,89G-1,854G | 2,03 | 1,54 |
| US$ 163,528 | 1 | 1 | **2017**<br>Q=0,47<br>Q=0,47<br>Q=0,47<br>Q=0,52 | **2018**<br>Q=0,52<br>Q=0,52<br>Q=0,52<br>Q=0,57 | 13.12.18 | | | A0YHMA | US6200763075 | Motorola Solutions Inc. | 1 | 104,93 G | 105,27G-5,36G-5,58G-5,22G-4,47G | 105,58 | 97,61 |
| nkr 516,04 | | 1 | **2017**<br>J=2,6 | **2018**<br>Q=2,6<br>Q=2,6<br>Q=2,6 | 09.11.18 | | | 924848 | NO0003054108 | Mowi ASA, (Glob.) | 1 | 19,29 G | 19,29G-9,31G-9,45G-9,53G-9,61G-9,49G-9,49G | 19,75 | 17,99 |
| Yen 593,292 | | 4 | **2017**<br>I=65<br>S=65 | **2018**<br>I=70 | 26.09.18 | | | A0NFRH | JP3890310000 | MS&AD Insurance Group Holdings Inc., (Glob.) | 1 | 25,39 G | 25,14G-5,18G-5,19G-5,28G-5,25G-5,22G | 25,79 | 24,32 |
| H$ 6.138,763 | 1 | 1 | **2017**<br>S=0,87 | **2018**<br>I=0,25 | 22.08.18 | | | 579779 | HK0066009694 | MTR Corporation Ltd. | 1 | 4,79 G | 4,8G-4,8G-4,81G-4,81G-4,8G-4,8G | 4,81 | 4,41 |
| US$ 173,056 | 1<br>zu je US$ 1 | 1 | **2017**<br>Q=0,25<br>Q=0,25<br>Q=0,25<br>Q=0,25 | **2018**<br>Q=0,25<br>Q=0,25<br>Q=0,25<br>Q=0,25 | 08.11.18 | | | 856127 | US6267171022 | Murphy Oil Corp. | 1 | 24,47 G | 24,22G-4,22G-4,47G-4,28G-4,11G-3,61G | 24,96 | 19,99 |
| Euro 515,631 | 1 | 1 | | | | | | A14NYH | NL0011031208 | Mylan N.V., (Glob.) | 1 | 27 G | 26,8G-6,8G-6,8G-6,8G-7G-6,6G | 27 | 23,2 |
| US$ 74,762 | 1 | 7 | | | | | | 897518 | US62855J1043 | Myriad Genetics Inc. | 1 | 25,72 G | 25,26G-5,28G-5,05G-5G-5,19G-5,35G | 27,34 | 23,23 |
| Euro 60,408 | | 1 | **2016**<br>J=1,1 | **2017**<br>J=1,1 | 11.05.18 | | | A1C8J5 | BE0974258874 | N.V. Bekaert S.A. | 1 | 23,52 G | 23,26G-3,14G-2,74G-2,88G-2,6G-2,5G | 23,52 | 19,54 |
| US$ 357,795 | 1 | 1 | **2017**<br>Q=0,06<br>Q=0,06<br>Q=0,06<br>Q=0,06 | **2018**<br>Q=0,06<br>Q=0,06<br>Q=0,06<br>Q=0,06 | 12.12.18 | | | 662778 | BMG6359F1032 | Nabors Industries Ltd. | 1 | 2,74 G | 2,75G-2,75G-2,76G-2,76G-2,75G-2,57G | 2,76 | 1,63 |
| US$ 165,203 | 1 | 10 | **2017**<br>Q=0,38<br>Q=0,38<br>Q=0,44<br>Q=0,44 | **2018**<br>Q=0,44<br>Q=0,44 | 14.03.19 | | | 813516 | US6311031081 | Nasdaq Inc. | 1 | 75,62 G | 75,75G-5,94G-5,68G-5,07G-5,47G | 76,45 | 68,04 |
| A$ 2.777,45 | | 10 | **2017**<br>I=0,99<br>S=0,99 | **2018**<br>I=0<br>S=0 | 14.11.19 | | | 853802 | AU000000NAB4 | National Australia Bank Ltd., (Glob.) | 1 | 15,36 G | (ausg) | 16,02 | 14,21 |
| kann.$ 335,784 | 1 | 11 | **2017**<br>Q=0,6<br>Q=0,6<br>Q=0,62<br>Q=0,62 | **2018**<br>Q=0,65 | 28.12.18 | | | 865227 | CA6330671034 | National Bank of Canada | 1 | 41,41 G | 41,2G-1,19G-1,3G-1,18G-1,16G-0,72G | 41,45 | 35,51 |
| Euro 914,715 | 1<br>zu je Euro 3 | 1 | | | | | | A2N40X | GRS003003035 | National Bank of Greece S.A. | 1 | 1,05 G | 1,0708G | 1,17 | 0,91 |
| £ 3.410,106 | 1 | 4 | **2017**<br>I=0,1549<br>S=0,3044 | **2018**<br>I=0,1608<br>S=0 | 30.05.19 | | | A2DQWX | GB00BDR05C01 | National Grid PLC | 1 | 9,58 G | 9,544G-9,588G-9,622G-9,65G-9,658G-9,66G | 9,66 | 8,37 |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| US$ 383,367 | 1 | 1 | **2017**<br>Q=0,05<br>Q=0,05<br>Q=0,05<br>Q=0,05 | **2018**<br>Q=0,05<br>Q=0,05<br>Q=0,05<br>Q=0,05 | 06.12.18 | | | 903541 | US6370711011 | National Oilwell Varco Inc. | 1 | 26,16 G | 27,79G-8,19G-8,69G-8,69G-8,11G-6,57G | 28,69 | 22,12 |
| Euro 3.150,289 | | 1 | **2016**<br>J=0,35<br>J=0,00007 | **2017**<br>J=0,37<br>J=0,000109 | 28.05.18 | | | 853760 | FR0000120685 | Natixis S.A. | 1 | 4,5 G | 4,498G-4,515G-4,52G-4,489G-4,46G-4,408G | 4,61 | 4 |
| - 250,448 | | 1 | **2014**<br>J=0 | **2015**<br>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 | 0,04 | 0,04 |
| Euro 1.000,689 | 1<br>zu je Euro 1 | 1 | **2017**<br>I=0,33<br>S=0,67 | **2018**<br>I=0,28<br>I=0,45 | 23.11.18 | | | 853598 | ES0116870314 | Naturgy Energy Group S.A. | 1 | 24,39 G | 24,2G-4,21G-4,21G-4,08G | 24,42 | 22,09 |
| US$ 12,471 | 1 | 1 | | | | | | A2PBHS | MHY621971198 | Navios Maritime Holdings Inc. | 1 | 2,17 G | 1,96G | 2,7 | 0,25 |
| A$ 358,251 | | 7 | **2016**<br>I=0,094<br>S=0,101 | **2017**<br>I=0,094<br>S=0,08 | 31.08.18 | | | A0M77R | AU000000NVT2 | Navitas Ltd., (Glob.) | 1 | 3,44 G | 3,42G-3,43G-3,43G-3,44G-3,44G-3,44G | 3,62 | 2,97 |
| US$ 118,2 | 1 | 1 | | | | | | 919692 | US62886E1082 | NCR Corp. | 1 | 24,91 G | 24,67G-4,69G-4,74G-4,62G-3,81G | 24,93 | 19,65 |
| Yen 260,473 | | 4 | **2017**<br>I=0<br>S=60 | **2018**<br>S=40 | 27.03.19 | | | 853675 | JP3733000008 | NEC Corp., (Glob.) | 1 | 29,58 G | 29,62G-9,63G-9,63G-9,74G-9,71G | 29,74 | 25,7 |
| Euro 84,957 | | 1 | | | | | | A2N6LV | FR0011675362 | NEOEN S.A. | 1 | 20,05 G | 20,045G | 20,3 | 18,8 |
| Euro 34,563 | | 2 | **2016**<br>I=0,8<br>S=0,9 | **2017**<br>I=0,8<br>S=0,9 | 03.08.18 | | | 919272 | FR0000120560 | Neopost S.A. | 1 | 21,78 G | 21,8G-1,58G-1,96G-1,8G-1,96G-1,86G | 26,18 | 21,32 |
| kann.$ 74,052 | 1 | 6 | | | | | | A2N94F | CA64082A1049 | Nerds On Site Inc. | 1 | 0,11 G | 0,12G | 0,13 | 0,1 |
| Euro 256,404 | | 1 | **2017**<br>I=0,85<br>S=0,85 | **2018**<br>I=1,14<br>S=1,14 | 03.10.19 | | | A0D9U6 | FI0009013296 | Neste Oyj | 1 | 84,1 G | 84,36G-5,66G-6,24G-5,52G | 86,24 | 67,7 |
| sfrs 3.063 | 1 | 1 | **2016**<br>J=2,3 | **2017**<br>J=2,35 | 16.04.18 | | | A0Q4DC | CH0038863350 | Nestlé S.A. | 1 | 76,42 G | 75,9G-6,44G-6,76G-6,12G | 76,76 | 70,68 |
| sfrs 16,386 | 1<br>zu je sfrs 1 | 1 | **2016**<br>J=2,284436 | **2017**<br>J=2,416444 | 16.04.18 | | | 883723 | US6410694060 | -"-<br>ausgestellt von: Citibank N.A., New York/N.Y. | 1 | 76 G | 75,5G-6G-6G-6G-5,5G-5,5G | 76,5 | 69,5 |
| US$ 251,886 | 1 | 4 | **2017**<br>Q=0,2<br>Q=0,2<br>Q=0,2<br>Q=0,2 | **2018**<br>Q=0,4<br>Q=0,4<br>Q=0,4 | 03.01.19 | | | A0NHKR | US64110D1046 | NetApp Inc. | 1 | 59,11 G | 59,87G-9,89G-9,94G-9,99G-9,25G-9,01G | 59,99 | 50,13 |
| US$ 131,329 | 1 | 1 | **2017**<br>Q=1,01<br>Q=1,08<br>Q=0,83<br>Q=0,72 | **2018**<br>Q=0,38<br>Q=0,23<br>Q=0,61<br>Q=0,45 | 29.11.18 | | | 501822 | US64110W1027 | NetEase Inc.<br>ausgestellt von: The Bank of New York Co. Inc. New York/N.Y. | 1 | 215,7 G | 211,31G-1,47G-1,84G-1,12G-2,1G-9,51G | 223,17 | 193,53 |
| US$ 436,085 | 1 | 1 | | | | | | 552484 | US64110L1061 | Netflix Inc. | 1 | 311,57 G | 308,8G-8,9G-8,7-7,42G-7,42G-3G-4,87B | 312,53 | 226 |
| kann.$ 579,115 | 1 | 1 | | | | | | A0ERPH | CA6445351068 | New Gold Inc. | 1 | 0,98 G | 0,962G-0,962G-0,969G-0,969G-0,964G-0,971G-0,953G | 1,05 | 0,63 |
| A$ 831,267 | | 8 | **2016**<br>I=0,04<br>S=0,06 | **2017**<br>I=0,06<br>S=0,08 | 19.10.18 | | | 911204 | AU000000NHC7 | New Hope Corp. Ltd., (Glob.) | 1 | 2,58 G | 2,55G-2,55G-2,55G-2,55G-2,55G-2,55G-2,55G | 2,58 | 1,96 |
| H$ 10.200,831 | 1 | 7 | **2016**<br>I=0,13<br>S=0,33 | **2017**<br>I=0,14<br>S=0,34 | 22.11.18 | | | 862121 | HK0017000149 | New World Development Co. Ltd. | 1 | 1,35 G | 1,35G-1,35G-1,35G-1,35G-1,35G-1,35G-1,35G | 1,35 | 1,08 |
| US$ 164,147 | 1 | 12 | **2016**<br>Q=0,04<br>Q=0,04<br>Q=0,04<br>Q=0,04 | **2017**<br>Q=0,04<br>Q=0,04<br>Q=0,04<br>Q=0,04 | 08.01.19 | | | 857534 | US6501111073 | New York Times Co. | 1 | 23,46 G | 25,92G-5,95G-5,99G-5,91G-5,98G-6,59G | 26,59 | 18,82 |
| A$ 768,253 | | 7 | **2016**<br>I=0,075<br>S=0,0525<br>S=0,0225 | **2017**<br>I=0,075<br>S=0,11 | 28.08.18 | | | 873365 | AU000000NCM7 | Newcrest Mining Ltd., (Glob.) | 1 | 15,22 G | 15,16G-5,16G-5,23G-5,34G-5,11G | 15,54 | 13,02 |

# Ausländische Aktien

Renell Wertpapierhandelsbank AG

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wertpapier-Kenn-Nummer | ISIN | | Mindestbetrag variabler Handel | Letzter Preis 06.02.2019 | Fortlaufender Preis 07.02.2019 | Höchst-Preis seit 02.01.2019 | Tiefst-Preis seit 02.01.2019 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 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 | 18,65 G | 18,52G-8,53G-8,56G-8,49G-8,55G-8,24G | 18,88 | 15,83 |
| ZAR 60,578 | | 1 | | | | | | A0J3LP | ZAE000060067 | NewGold Issuer [RF] Ltd., (Glob.) | 1 | 10,35 G | 10,34G-0,34G-0,35G-0,34G-0,34G-0,36G-0,37G-0,38G-0,39G-0,38G-0,38G-0,39G-0,39G-0,41G-0,4G-0,39G-0,38G-0,35G-0,35G-0,2G-0,2G-0,41G | 10,42 | 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 | 29,89 G | 29,75G-9,75G-9,75G-9,65G-9,91G-9,82G | 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 | 11,23 G | 11,26G-1,27G-1,29G-1,3G-1,31G-1,29G | 11,31 | 9,77 |
| Euro 43,991 | | 1 | **2016** J=0,5 | **2017** J=0,7 | 22.05.18 | | | 676168 | FR0000044448 | Nexans S.A. | 1 | 26,46 G | 26,48G-6,36G-6,29G-6,25G-6,25G-6,22G | 26,72 | 23,3 |
| £ 137,949 | 1 | 2 | **2016** S=1,05 | **2017** I=0,55 | 06.12.18 | | | 779551 | GB0032089863 | NEXT PLC | 1 | 55,74 G | 55,14G-5,26G-5,66G-5,24G-5,94G-5,72G | 56,3 | 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 | 156,77 G | 156,4G-6,45G-6,61G-6,53G-7,87G | 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 | 12,93 G | 12,74G-2,74G-2,74G-2,79G-2,76G | 13,18 | 11,6 |
| Yen 107,498 | | 4 | **2017** J=53 | **2018** J=90 | 27.03.19 | | | 853946 | JP3743000006 | NH Foods Ltd., (Glob.) | 1 | 34,3 G | 34,46G-4,46G-4,47G-4,59G-4,51G | 36,72 | 32,07 |
| US$ 66,569 | 1 | 1 | **2018** Q=0,08 Q=0,08 Q=0,08 Q=0,08 | **2019** Q=0,08 | 04.03.19 | | | 924381 | US62914B1008 | NIC Inc. | 1 | 14,94 G | 14,93G-4,94G-4,96G-4,98G-5,1G | 15,1 | 10,56 |
| Yen 73,018 | | 4 | **2017** I=11 S=11 | **2018** I=15 | 26.09.18 | | | 896466 | JP3660900006 | NichiiGakkan Co. Ltd., (Glob.) | 1 | 9,27 G | 10,18G-0,18G-0,18G-0,19G | 10,19 | 7,45 |
| Yen 139,926 | | 4 | **2017** I=15 S=15 | **2018** I=16 | 26.09.18 | | | 856386 | JP3665200006 | Nichirei Corp., (Glob.) | 1 | 21,72 G | 21,17G-1,18G-1,18G-1,25G-1,24G | 25,1 | 21,17 |
| US$ 1.258,773 | 1 | 6 | **2017** Q=0,18 Q=0,2 Q=0,2 Q=0,2 | **2018** Q=0,2 Q=0,22 | 30.11.18 | | | 866993 | US6541061031 | NIKE Inc. | 1 | 71,94 G | 72,55G-2,48G-2,64G-2,33G-2,19G-2,52G | 72,64 | 63,1 |
| Yen 400,879 | | 4 | **2017** I=14 S=22 | **2018** I=30 | 26.09.18 | | | 853326 | JP3657400002 | Nikon Corp., (Glob.) | 1 | 14,69 G | 14,56G-4,56G-4,57G-4,62G-4,96G-4,02G | 14,96 | 12,71 |
| Yen 141,669 | | 4 | **2017** I=110 S=480 | **2018** S=0 I=170 | 26.09.18 | | | 864009 | JP3756600007 | Nintendo Co. Ltd., (Glob.) | 1 | 236,97 G | 232,63G-2,71G-3,37G-5,07G-2,99G-2,99G | 273,8 | 225,28 |
| US$ 160 | 1 | 4 | | | | | | A2N4PB | US62914V1061 | Nio Inc. | 1 | | 7,33G | 7,33 | 7,33 |
| Yen 99,8 | | 4 | **2017** I=6 S=60 | **2018** I=70 | 26.09.18 | | | 857297 | JP3729400006 | Nippon Express Co. Ltd., (Glob.) | 1 | 52,31 G | 51,22G-1,23G-1,24G-1,41G-1,37G-1,29G | 54,25 | 47,48 |
| Yen 182,504 | | 4 | **2017** I=15 S=15 | **2018** I=15 | 26.09.18 | | | 858047 | JP3694400007 | Nippon Kayaku Co. Ltd., (Glob.) | 1 | 10,32 G | 10,06G-0,06G-0,07G-0,1G-0,09G-0,08G | 11,22 | 10,06 |
| Yen 619,938 | | 4 | **2017** I=4 S=4 | **2018** I=4 | 26.09.18 | | | A1J41T | JP3700200003 | Nippon Light Metal Holdings Co. Ltd., (Glob.) | 1 | 1,92 G | 1,87G-1,87G-1,87G-1,88G-1,87G-1,87G | 1,92 | 1,71 |

# Ausländische Aktien

Renell Wertpapierhandelsbank AG

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wertpapier-Kenn-Nummer | ISIN | | Mindestbetrag variabler Handel | Letzter Preis 06.02.2019 | Fortlaufender Preis 07.02.2019 | Höchst-Preis seit 02.01.2019 | Tiefst-Preis seit 02.01.2019 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Yen 90,551 | | 4 | **2016** I=0 S=0 | **2017** I=0 S=20 | 28.03.18 | | | 864743 | JP3686800008 | Nippon Sheet Glass Co. Ltd., (Glob.) | 1 | 7,63 G | 7,37G-7,37G-7,37G-7,4G-7,39G-7,38G | 7,82 | 6,47 |
| Yen 31,127 | | 4 | **2017** I=6 S=6 | **2018** I=6 | 26.09.18 | | | 859091 | JP3726200003 | Nippon Soda Co. Ltd., (Glob.) | 1 | 22,8 G | 23,59G-3,6G-3,6G-3,68G-3,63G | 23,68 | 20,91 |
| Yen 950,321 | | 4 | **2017** I=30 S=40 | **2018** I=40 | 26.09.18 | | | 859164 | JP3381000003 | Nippon Steel & Sumitomo Metal Corp., (Glob.) | 1 | 16,15 G | 16,1G-6,12G-6,12G-6,16G-6,16G-6,15G | 16,34 | 14,88 |
| Yen 1.950,395 | | 4 | **2017** I=75 S=75 | **2018** I=85 S=85 | 27.03.19 | | | 873029 | JP3735400008 | Nippon Telegraph and Telephone Corp., (Glob.) | 1 | 36,81 G | 36,73G-6,73G-6,73G-6,75G-6,96G-6,94G-6,88G | 37,95 | 34,84 |
| Yen 170,055 | | 4 | **2017** I=0 S=30 | **2018** I=10 | 26.09.18 | | | 859849 | JP3753000003 | Nippon Yusen K.K., (Glob.) | 1 | 14,39 G | 14,31G-4,31G-4,31G-4,36G-4,35G-4,33G | 14,52 | 13,16 |
| US$ 363,287 | 1 | 1 | **2018** Q=0,195 Q=0,195 Q=0,195 Q=0,195 | **2019** Q=0,2 | 08.02.19 | | | 876731 | US65473P1057 | NISOURCE Inc. | 1 | 22,87 G | 22,92G-2,95G-2,97G-2,98G-3G | 23,59 | 21,59 |
| Yen 149 | | 4 | **2017** I=32 S=36 | **2018** I=40 S=40 | 27.03.19 | | | 859269 | JP3670800006 | Nissan Chemical Corp., (Glob.) | 1 | 45,29 G | 43,89G-3,9G-3,9G-4,05G-3,96G | 49,5 | 43,89 |
| Yen 4.220,715 | | 4 | **2017** I=26,5 S=26,5 S=26,5 | **2018** I=28,5 | 26.09.18 | | | 853686 | JP3672400003 | Nissan Motor Co. Ltd., (Glob.) | 1 | 7,37 G | 7,35G-7,36G-7,35G-7,38G-7,38G-7,37G | 7,38 | 6,93 |
| Yen 304,358 | | 4 | **2017** I=14 S=15 | **2018** I=16 | 26.09.18 | | | 859590 | JP3676800000 | Nisshin Seifun Group Inc., (Glob.) | 1 | 18,2 G | 17,64G-7,64G-7,64G-7,7G-7,69G-7,67G | 18,37 | 17,03 |
| Yen 178,835 | | 1 | **2017** I=15 S=15 | **2018** I=15 S=15 | 26.12.18 | | | 853942 | JP3678000005 | Nisshinbo Holdings Inc., (Glob.) | 1 | 7,36 G | 7,24G-7,24G-7,25G-7,27G-7,26G-7,25G | 7,46 | 6,37 |
| Yen 39,936 | | 4 | **2017** I=3,5 S=22,5 | **2018** I=20 | 26.09.18 | | | 863674 | JP3684400009 | Nitto Boseki Co. Ltd., (Glob.) | 1 | 14,85 G | 15,18G-5,19G-5,19G-5,24G-5,2G | 15,46 | 13,78 |
| Yen 173,758 | | 4 | **2017** I=80 S=80 | **2018** I=90 | 26.09.18 | | | 862930 | JP3684000007 | Nitto Denko Corp., (Glob.) | 1 | 48,93 G | 47,84G-7,91G-7,92G-8,08G-8,06G-7,98G | 48,94 | 42,48 |
| DKK 27,126 | | 1 | **2016** J=0 | **2017** J=0 | | | | 861226 | DK0010287663 | NKT A/S | 1 | 15,43 G | 15,38G-5,52G-5,6G-5,41G-5,24G | 15,93 | 11,79 |
| 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 | 37,07 G | 37,14G-7,31G-7,1G-7G | 37,56 | 33,92 |
| US$ 42,104 | 1 | 1 | **2018** Q=0,07 Q=0,07 Q=0,07 Q=0,07 | **2019** Q=0,07 | 14.02.19 | | | 905358 | US6293371067 | NN Inc. | 1 | 8,25 G | 8,2G-8,21G-8,22G-8,19G-8,1G-8,06G | 8,35 | 5,63 |
| US$ 479,799 | 1 | 1 | **2018** Q=0,1 Q=0,11 Q=0,11 Q=0,11 | **2019** Q=0,11 | 08.02.19 | | | 860720 | US6550441058 | Noble Energy Inc. | 1 | 19,53 G | 19,49G-9,51G-9,52G-9,51G-8,64G | 20,4 | 16,09 |
| Euro 656,613 | | 1 | **2016** J=0,189869 | **2017** J=0,223287 | 31.05.18 | | | 892885 | US6549022043 | Nokia Oyj ausgestellt von: Citibank N.A., New York/N.Y. | 1 | 5,3 G | 5,3G-5,25G-5,25G-5,25G-5,25G-5,2G | 5,65 | 4,82 |
| Euro 5.635,968 | | 1 | **2017** J=0,19 | **2018** J=0,2 | 22.05.19 | | 06.03 | 870737 | FI0009000681 | -"- | 1 | 5,33 | 5,324G-5,284G | 5,75 | 4,91 |
| Euro 138,066 | | 1 | **2017** J=1,56 | **2018** J=1,58 | 10.04.19 | | | 895780 | FI0009005318 | Nokian Renkaat Oyj | 1 | 29,89 G | 29,87G-9,65G-9,69G-9,69G-9,72G | 30,04 | 26,45 |
| Yen 3.643,563 | | 4 | **2017** S=11 | **2018** I=3 | 26.09.18 | | | 857054 | JP3762600009 | Nomura Holdings Inc., (Glob.) | 1 | 3,47 G | 3,43G-3,44G-3,44G-3,45G-3,41G-3,37G | 3,66 | 3,19 |
| Euro 4.049,952 | 1 | 1 | | **2018** J=0,69 | 29.03.19 | | | A2N6F4 | FI4000297767 | Nordea Bank Abp | 1 | 7,97 G | 8,059G | 8,06 | 7,26 |

# Ausländische Aktien

Renell Wertpapierhandelsbank AG

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wertpapier-Kenn-Nummer | ISIN | | Mindestbetrag variabler Handel | Letzter Preis 06.02.2019 | Fortlaufender Preis 07.02.2019 | Höchst-Preis seit 02.01.2019 | Tiefst-Preis seit 02.01.2019 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| US$ 167,324 | 1 | 1 | **2017**<br>Q=0,37<br>Q=0,37<br>Q=0,37<br>Q=0,37 | **2018**<br>Q=0,37<br>Q=0,37<br>Q=0,37<br>Q=0,37 | 23.11.18 | | | 867804 | US6556641008 | Nordstrom Inc. | 1 | 40,84 G | 40,07G-0,1G-0,17G-0,06G-0,45G-0,56G | 42,71 | 38,09 |
| US$ 272,347 | 1<br>zu je US$ 1 | 1 | **2018**<br>Q=0,72<br>Q=0,72<br>Q=0,8<br>Q=0,8 | **2019**<br>Q=0,86 | 01.02.19 | | | 867028 | US6558441084 | Norfolk Southern Corp. | 1 | 147,57 G | 147,88G-8,06G-8,27G-7,69G-8,75G-7,96G | 148,75 | 126,8 |
| nkr 2.068,998 | | 1 | **2016**<br>J=1,25 | **2017**<br>J=1,75 | 08.05.18 | | | 851908 | NO0005052605 | Norsk Hydro ASA, (Glob.) | 1 | 3,96 G | 3,84G-3,66G-3,58G-3,62-3,58G-3,67G-3,66G | 4,3 | 3,58 |
| kann.$ 58,841 | 1 | 5 | | | | | | A14X6L | CA65704X1096 | North American Palladium Ltd. | 1 | 9,15 G | 9,79G-9,71G-9,73G-9,73G-9,62G-9,68G | 9,79 | 8,24 |
| kann.$ 313,418 | 1 | 1 | | | | | | 906169 | CA66510M2040 | Northern Dynasty Minerals Ltd. | 1 | 0,81 G | 0,904G-0,925G-0,921G-0,921G-0,92G-0,926G-0,864G | 0,93 | 0,48 |
| A$ 639,455 | | 7 | **2016**<br>I=0,03<br>S=0,06 | **2017**<br>I=0,045<br>S=0,05 | 06.09.18 | | | A0BLDY | AU000000NST8 | Northern Star Resources Ltd., (Glob.) | 1 | 5,27 G | 5,14G-5,14G-5,15G-5,16G-5,23-5,15G-5,15G | 5,99 | 4,9 |
| US$ 221,395 | 1<br>zu je US$ 1,666 | 1 | **2018**<br>Q=0,42<br>Q=0,42<br>Q=0,55<br>Q=0,55 | **2019**<br>Q=0,6 | 07.03.19 | | | 854009 | US6658591044 | Northern Trust Corp. | 1 | 78,52 G | 79,09G-9,19G-9,3G-8,99G-8,52G | 79,89 | 71,71 |
| US$ 169,738 | 1 | 1 | **2017**<br>Q=0,9<br>Q=1<br>Q=1<br>Q=1 | **2018**<br>Q=1,1<br>Q=1,2<br>Q=1,2<br>Q=1,2 | 30.11.18 | | | 851915 | US6668071029 | Northrop Grumman Corp. | 1 | 246,28 G | 245,32G-5,48G-5,91G-5,22G-6,26G-5,47G | 246,28 | 210,25 |
| US$ 221,659 | 1 | 1 | | | | | | A1KBL8 | BMG667211046 | Norwegian Cruise Line Holdings Ltd | 1 | 45,41 G | 45,77G-5,87G-5,72G-5,35G | 45,87 | 35,65 |
| Euro 515,161 | | 1 | **2016**<br>J=0,2 | **2017**<br>J=0,3 | 23.05.18 | | | A0NEHN | PTZON0AM0006 | NOS, SGPS, S.A., (Glob.) | 1 | 5,57 G | 5,545G-5,55G-5,535G-5,525G-5,525G-5,525G-5,56G | 5,7 | 5,12 |
| sfrs 327,523 | 1<br>zu je sfrs 20 | 1 | **2016**<br>J=2,717759 | **2017**<br>J=2,936451 | 06.03.18 | | | 907122 | US66987V1098 | Novartis AG<br>ausgestellt von: JP Morgan Chase Bank N .A. New York/N.Y. | 1 | 78 G | 77,5G-7G-7,5G-8G-8G-7,5G-7,5G | 78,5 | 71,5 |
| sfrs 2.550,625 | | 1 | **2017**<br>J=2,8 | **2018**<br>J=2,85 | 04.03.19 | | | 904278 | CH0012005267 | -"- | 1 | 78,32 G | 78,3G-8,26G-8,66-8,1G | 78,66 | 73,24 |
| US$ 382,85 | 1 | 1 | | | | | | 898527 | US6700021040 | Novavax Inc. | 1 | 1,99 G | 1,96G-1,96G-1,97G-1,98G-1,97G-1,95G | 2,06 | 1,48 |
| DKK 203,656 | 1<br>zu je DKK 10 | 1 | **2017**<br>I=0,473821<br>J=0,805982 | **2018**<br>I=0,462327 | 17.08.18 | | | 866931 | US6701002056 | Novo-Nordisk AS<br>ausgestellt von: JPMorgan Chase Bank N.A. New York/N.Y. | 1 | 42,7 G | 42,6G-2,6G-2,4G-3G-2,8G-2,6G | 43 | 39,9 |
| DKK 1.912,564 | | 1 | **2017**<br>I=3<br>S=4,85<br>I=3 | **2018**<br>S=5,15 | 22.03.19 | | | A1XA8R | DK0060534915 | -"- | 1 | 42,7 G | 42,495G-3,2G-3,08G-2,98G-2,805G | 43,2 | 39,4 |
| DKK 243,256 | | 1 | **2017**<br>J=4,5 | **2018**<br>J=5 | 28.02.19 | | | A1JP9Y | DK0060336014 | Novozymes A/S | 1 | 38,21 G | 38,38G-8,5G-8,92G-8,78G-8,53G-8,25G | 40,96 | 35,43 |
| Yen 551,268 | | 4 | **2017**<br>I=19<br>S=21 | **2018**<br>I=20<br>S=20 | 27.03.19 | | | 853685 | JP3720800006 | NSK Ltd., (Glob.) | 1 | 8,41 G | 8,33G-8,33G-8,34G-8,37G-8,36G-8,35G | 8,42 | 7,3 |
| Yen 532,464 | | 4 | **2017**<br>I=7,5<br>S=7,5 | **2018**<br>I=7,5 | 26.09.18 | | | 854088 | JP3165600002 | NTN Corp., (Glob.) | 1 | 2,74 G | 2,71G-2,71G-2,71G-2,72G-2,72G-2,71G | 2,89 | 2,5 |
| Yen 1.402,5 | | 4 | **2017**<br>I=7,5<br>S=7,5 | **2018**<br>I=8,5<br>S=8,5 | 27.03.19 | | | 895009 | JP3165700000 | NTT Data Corp., (Glob.) | 1 | 9,52 G | 9,31G-9,31G-9,31G-9,35G-9,34G-9,33G | 10,45 | 9,31 |
| Yen 3.782,299 | | 4 | **2017**<br>I=50<br>S=50 | **2018**<br>I=55 | 26.09.18 | | | 916541 | JP3165650007 | NTT DOCOMO INC., (Glob.) | 1 | 20,3 G | 20,21G-0,22G-0,22G-0,29G-0,78G-0,24G | 21,09 | 19,45 |

# Ausländische Aktien

Renell Wertpapierhandelsbank AG

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wertpapier-Kenn-Nummer | ISIN | | Mindestbetrag variabler Handel | Letzter Preis 06.02.2019 | Fortlaufender Preis 07.02.2019 | Höchst-Preis seit 02.01.2019 | Tiefst-Preis seit 02.01.2019 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| US$ 286,803 | 1 | 10 | | | | | | A0HGWX | US67020Y1001 | Nuance Communications Inc. | 1 | 14,35 G | 14,26G-4,27G-4,28G-4,29G-4,26G-4,27G | 14,35 | 11,31 |
| US$ 313,933 | 1 | 1 | **2017**<br>Q=0,3775<br>Q=0,3775<br>Q=0,3775<br>Q=0,38 | **2018**<br>Q=0,38<br>Q=0,38<br>Q=0,38<br>Q=0,4 | 28.12.18 | | | 851918 | US6703461052 | Nucor Corp. | 1 | 53,13 G | 52,68G-2,79G-2,87G-2,9G-2,44G-2,02G | 54,11 | 44,41 |
| A$ 379,639 | 1 | 8 | **2016**<br>I=0,05<br>S=0,08 | **2017**<br>I=0,05<br>S=0,06 | 04.10.18 | | | 881339 | AU000000NUF3 | Nufarm Ltd. | 1 | 3,82 G | 3,7G-3,71G-3,71G-3,72G-3,72G-3,72G | 4,05 | 3,51 |
| US$ 610 | 1 | 1 | **2017**<br>Q=0,14<br>Q=0,14<br>Q=0,14<br>Q=0,15 | **2018**<br>Q=0,15<br>Q=0,15<br>Q=0,15<br>Q=0,16 | 29.11.18 | | | 918422 | US67066G1040 | NVIDIA Corp. | 1 | 130,38 G | 134,52-3,98G-4,28G-3,48G-3,48G-2,26G | 140,23 | 113,68 |
| Euro 328,703 | | 1 | | **2018**<br>Q=0,25 | 13.12.18 | | | A1C5WJ | NL0009538784 | NXP Semiconductors NV | 1 | 80,5 G | 80,5G-79,5G-9,5G-7,5G-7G-8G | 80,5 | 61,5 |
| Euro 109,873 | | 1 | | | | | | A2AKN7 | BE0974294267 | Nyrstar | 1 | 0,4 G | 0,4G-0,3998G-0,3998G-0,3868G-0,38G-0,3668G | 0,74 | 0,37 |
| US$ 80,104 | 1 | 1 | | | | | | A1H5JY | US67103H1077 | O'Reilly Automotive Inc.[New] | 1 | 312,11 G | 318,58G-9,38G-6,49G-3,3G | 319,38 | 289,89 |
| skr 200,524 | | 5 | | | | | | 509722 | SE0000722365 | Oasmia Pharmaceutical AB, (Glob.) | 1 | | (ausg) | | |
| Yen 721,51 | | 4 | **2017**<br>I=14<br>S=14 | **2018**<br>I=14 | 26.09.18 | | | 858426 | JP3190000004 | Obayashi Corp., (Glob.) | 1 | 8,25 G | 8,04G-8,04G-8,05G-8,07G-8,06G-8,05G | 8,28 | 7,69 |
| Euro 286,548 | | 1 | **2015**<br>J=0,0465 | **2017**<br>J=0,348981 | 04.06.18 | | | 882667 | ES0142090317 | Obrascón Huarte Lain S.A., (Glob.) | 1 | 0,82 G | 0,7844G-0,9038G-0,9204G-0,8744G-0,8624G | 0,92 | 0,62 |
| kann.$ 507,316 | 1 | 1 | | | | | | A2DT0D | CA6744821043 | Obsidian Energy Ltd | 1 | 0,3 G | 0,301G-0,304G-0,303G-0,303G-0,3G | 0,47 | 0,3 |
| sfrs 339,759 | 1<br>zu je sfrs 1 | 1 | | | | | | 863037 | CH0000816824 | OC Oerlikon Corporation AG | 1 | 11,5 G | 11,53G-1,48G-1,31G-1,31G-1,37G-1,27G | 11,53 | 9,63 |
| US$ 755,026 | 1 | 1 | **2017**<br>Q=0,76<br>Q=0,76<br>Q=0,77<br>Q=0,77 | **2018**<br>Q=0,77<br>Q=0,77<br>Q=0,78<br>Q=0,78 | 07.12.18 | | 09.01 | 851921 | US6745991058 | Occidental Petroleum Corp. | 1 | 58,72 G | 58,4G-8,42G-8,55G-8,52G-8,15G-7,28G | 59,37 | 52,72 |
| kann.$ 618,006 | | 1 | **2017**<br>I=0,01<br>S=0,01 | **2018**<br>I=0,02 | 08.08.18 | | | A0MU51 | AU000000OGC7 | OceanaGold Corp., (Glob.)<br>ausgestellt von: Australia and New Zealand Banking Group Ltd., Melbourne/ Vic. | 1 | 2,71 G | 2,6G-2,6G-2,61G-2,67G-2,6G | 3,13 | 2,6 |
| Euro 210,712 | | 1 | | | | | | A1W4QF | NL0010558797 | OCI N.V. | 1 | 19,07 G | 19,075G-9,015G-8,76G-8,72G-8,565G | 20,25 | 17,06 |
| Yen 368,498 | | 4 | **2017**<br>I=10<br>S=10 | **2018**<br>I=10 | 26.09.18 | | | 864706 | JP3196000008 | Odakyu Electric Railway Co. Ltd., (Glob.) | 1 | 19,32 G | 18,96G-9,16G-9,16G-9,22G-9,22G-9,19G | 20,18 | 18,84 |
| US$ 547,198 | 1 | 1 | **2018**<br>Q=0,025<br>Q=0,025<br>Q=0,025<br>Q=0,025 | **2019**<br>Q=0,025 | 28.02.19 | | | 877247 | US6762201068 | Office Depot Inc. | 1 | 2,67 G | 2,66G-2,66G-2,67G-2,63G-2,67G | 2,67 | 2,19 |
| Kina 1.117,792 | 1 | 1 | **2017**<br>I=0,04<br>S=0,055 | **2018**<br>I=0,02 | 04.09.18 | | | 857988 | PG0008579883 | Oil Search Ltd. | 1 | 4,91 G | 4,94G-4,94G-4,96G-4,95G-4,95G | 4,97 | 4,19 |
| Yen 1.014,382 | | 4 | **2017**<br>I=5<br>S=5 | **2018**<br>I=6 | 26.09.18 | | | 859846 | JP3174410005 | Oji Holdings Corp., (Glob.) | 1 | 4,94 G | 4,77G-4,77G-4,77G-4,79G-4,79G-4,78G | 4,96 | 4,39 |
| Yen 87,218 | | 4 | **2017**<br>I=20<br>S=30 | **2018**<br>S=50 | 27.03.19 | | | 857207 | JP3194000000 | Oki Electric Industry Co. Ltd., (Glob.) | 1 | 10,01 G | 9,78G-9,78G-9,78G-9,81G-9,8G-9,79G | 11,11 | 9,78 |
| Yen 33,755 | | 4 | **2017**<br>I=9<br>S=60 | **2018**<br>I=60<br>S=60 | 27.03.19 | | | 858980 | JP3172100004 | Okuma Corp., (Glob.) | 1 | 46,89 G | 46,01G-6,03G-6,03G-6,15G | 46,92 | 39,55 |
| - 3.271,019 | | 4 | **2016**<br>S=0,04 | **2017**<br>I=0,035 | 20.08.18 | | | A0DQP4 | SG1Q75923504 | Olam International Ltd., (Glob.) | 1 | 1,15 G | 1,19G-1,19G-1,21G-1,21G-1,21G-1,21G | 1,21 | 1,02 |

# Ausländische Aktien

Renell Wertpapierhandelsbank AG

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wertpapier-Kenn-Nummer | ISIN | | Mindestbetrag variabler Handel | Letzter Preis 06.02.2019 | Fortlaufender Preis 07.02.2019 | Höchst-Preis seit 02.01.2019 | Tiefst-Preis seit 02.01.2019 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Yen 342,713 | | 4 | **2017** I=0 S=28 | **2018** S=30 | 27.03.19 | | | 856840 | JP3201200007 | Olympus Corp., (Glob.) | 1 | 37,12 G | 36,68G-6,69G-6,69G-6,82G-6,73G | 37,15 | 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 | 68,29 G | 64,88G-4,93G-4,95G-4,85G-4,08G-4,24G | 68,62 | 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 | 45,48 G | 45,62G-5,83G-5,72G-6,35G-5,98G-5,99G | 46,35 | 37,52 |
| US$ 40,664 | 1 | 7 | | | | | | A2ACBH | US68235C1071 | Oncocyte Corp. | 1 | 3,74 G | 3,89G | 3,89 | 3,74 |
| Euro 82,347 | | 1 | **2016** J=0,55 | **2017** J=0,6 | 01.06.18 | | | A116FD | BE0974276082 | Ontex Group N.V. | 1 | 18,86 G | 18,86G-8,86G-8,85G-8,85G-8,93G-8,83G | 19,12 | 16,79 |
| sfrs 31,078 | | 1 | | | | | | A0F5UQ | CH0022237009 | OPENLIMIT HOLDING AG | 1 | 0,31 G | 0,31G-0,3699G-0,3699G-0,3479G-0,3479G | 0,37 | 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 | 45,1 G | 44,81G-4,85G-4,91G-4,99G-4,48G-4,59G | 45,1 | 38,71 |
| Euro 60,014 | | 1 | **2016** J=0,5 | **2017** J=0,5 | 14.05.18 | | | 916424 | BE0003735496 | Orange Belgium S.A. | 1 | 16,88 G | 16,76G-6,76G-6,68G-6,64G-6,76G-6,82G | 18,08 | 16,2 |
| 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 | 13,53 G | 13,545G-3,47G-3,46G | 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 | AU000000ORI1 | Orica Ltd., (Glob.) | 1 | 10,94 G | 11,05G-1,05G-1,1G-1,08G-1,06G | 11,1 | 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 | 4,54 G | 4,61G-4,61G-4,61G-4,62G-4,62G-4,61G | 4,62 | 3,83 |
| Euro 104,137 | | 1 | **2017** J=1,45 | **2018** J=1,5 | 27.03.19 | | | A0J3QM | FI0009014377 | Orion Corp. | 1 | 32,48 G | 32,38G-1,93G-1,77G-1,84G | 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 | 6,9 G | 6,88G-6,76G-6,84G-6,84G | 7,48 | 6,67 |
| A$ 261,533 | | 1 | | | | | | A0M61S | AU000000ORE0 | Orocobre Ltd., (Glob.) | 1 | 2,12 G | 2,18-2,1G-2,12G-2,13G-2,13G-2,13G-2,13G | 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 | 1,9 G | 1,89G-1,89G-1,89G-1,9G-1,9G-1,89G | 2,02 | 1,8 |
| Euro 64,586 | | 1 | **2016** J=1 | **2017** J=1,1 | 13.07.18 | | | 575626 | FR0000184798 | Orpea | 1 | 91,42 G | 87,98G | 92,56 | 83,58 |
| Yen 416,68 | | 4 | **2017** I=5 S=25 | **2018** I=25 | 26.09.18 | | | 858464 | JP3180400008 | Osaka Gas Co. Ltd., (Glob.) | 1 | 17,41 G | 17,1G-7,1G-7,1G-7,16G-7,12G | 17,52 | 15,61 |
| US$ 18,153 | 1 | 7 | | | | | | 909273 | US6710441055 | OSI Systems Inc. | 1 | 76,72 G | 76,44G-6,49G-6,53G-6,32G-6,59G-6,72G | 77,97 | 61,29 |
| Euro 67,553 | 1 | 1 | **2016** J=2 | **2017** J=2,05 | 30.04.18 | | | A0JML5 | AT0000APOST4 | Österreichische Post AG | 1 | 33,74 G | 33,64G-3,6G-3,64G-3,46G-3,58G-3,5G | 33,74 | 29,76 |
| - 41,294 | | 1 | | | | | | 924895 | IL0010834682 | OTI On Track Innovations Ltd. | 1 | 0,72 G | 0,698G-0,699G-0,699G-0,697G-0,677G-0,677G | 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 | 35,72 G | 35,66G-5,56G-5,6G-5,46G-5,42G-5,42G | 37 | 34,44 |
| A$ 1.875,255 | | 7 | | | | | | A0HG75 | AU000000OEL3 | Otto Energy Ltd., (Glob.) | 1 | 0,03 G | 0,032G-0,032G-0,032G-0,032G-0,032G-0,032G | 0,03 | 0,02 |
| Euro 416,374 | 1 | 1 | **2016** J=0,1 | **2017** J=0,25 | 23.03.18 | | | 885421 | FI0009002422 | Outokumpu Oyj | 1 | 4,02 G | 3,928G-3,665G-3,661G-3,622G-3,589G | 4,06 | 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 | 7,27 G | 7,37G-7,36G-7,36G-7,37G-7,36G-7,41G | 7,53 | 6,98 |
| US$ 32,146 | 1 | 12 | | | | | | 645086 | US6903701018 | Overstock.com Inc. | 1 | 15,93 G | 17,71G-7,71G-7,71G-7,71G-7,2G-7,1G | 17,71 | 11,52 |

# Ausländische Aktien

Renell Wertpapierhandelsbank AG

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wertpapier-Kenn-Nummer | ISIN | | Mindestbetrag variabler Handel | Letzter Preis 06.02.2019 | Fortlaufender Preis 07.02.2019 | Höchst-Preis seit 02.01.2019 | Tiefst-Preis seit 02.01.2019 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| US$ 158,699 | 1 | 1 | | **2018** J=0,05 | 18.01.19 | | | 883100 | US6907684038 | Owens-Illinois Inc. | 1 | 16,89 G | 17,14G-7,17G-6,88G-6,79G-6,53G | 17,56 | 14,62 |
| Euro 38,272 | | 1 | | | | | | A0J30B | BE0003846632 | Oxurion N.V. | 1 | 4,24 G | 4,115G-4,185G-4,13G-4,15G-4,17G-4,185G | 4,49 | 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 | 6,19 G | 6,09G-6,09G-6,09G-6,1G-6,09G-6,09G | 6,19 | 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 | 57,61 G | 57,33G-7,41G-8,63G-8,49G-7,61G | 58,63 | 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 | 24,36 G | 23,42G-3,43G-3,43G-3,51G-3,49G | 24,38 | 20,83 |
| Euro 78,766 | 1 | 1 | **2017** I=0,65 S=1,35 | **2018** I=0,67 | 23.08.18 | | | A14RX5 | IE00BWT6H894 | Paddy Power Betfair PLC | 1 | 74,15 G | 73,7G-2,4G-2,4G-3,05G-3G | 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 | 5,2 G | 5,175G-5,165G-5,135G-5,135G-5,185G-5,16G | 5,22 | 4,79 |
| A$ 1.752,084 | | 7 | | | | | | 890889 | AU000000PDN8 | Paladin Energy Ltd., (Glob.) | 1 | 0,12 G | 0,118G | 0,12 | 0,1 |
| Euro 37,593 | 1 | 1 | **2016** J=0,57 | **2017** J=0,47 | 09.03.18 | | | 919964 | AT0000758305 | Palfinger AG | 1 | 24,8 G | 24,65G-4,7G-4,75G-4,7G-4,65G-4,6G | 26,95 | 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 | 13,18 G | 12,91G-3,05G-3,05G-2,97-2,97G-3,1G-2,99G | 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 | 8,36 G | 8,29G-8,29G-8,2G-8,2G-8,2G-8,19G | 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 | 68,6 G | 68,7G-8,55G-8,65G-8,35G-7,9G | 69 | 62,25 |
| US$ 9,382 | 1 | 9 | | | | | | A2NB72 | US7010814082 | Parker Drilling Co. | 1 | 0,3 G | 0,2G | 0,36 | 0,2 |
| 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 | 145,47 G | (exD)-144,45G-4,63G-4,87G-4,2G-4,11G-2,66G | 145,47 | 127,21 |
| Euro 1.855,15 | | 1 | **2016** J=0,015 | **2017** J=0,007 | 21.05.18 | 014 | | A0ERW4 | IT0003826473 | Parmalat S.p.A. | 1 | 2,84 G | 2,755G-2,84G-2,84G-2,84G-2,84G-2,84G | 2,88 | 2,75 |
| sfrs 26,7 | | 1 | **2016** J=15 | **2017** J=19 | 14.05.18 | | | A0JJY6 | CH0024608827 | Partners Group Holding AG | 1 | 608 G | 605G-9G-14G-0,5G-8G-6G | 614 | 522,5 |
| US$ 94,954 | 1 | 5 | **2017** Q=0,26 Q=0,26 Q=0,26 Q=0,26 | **2018** Q=0,26 Q=0,26 Q=0,26 | 10.01.19 | | | A0B6VB | US7033951036 | Patterson Companies Inc. | 1 | 19,95 G | 20,13G-0,14G-0,15G-0,18G-19,97G | 20,18 | 16,8 |
| US$ 217,414 | 1 | 1 | **2017** Q=0,02 Q=0,02 Q=0,02 Q=0,02 | **2018** Q=0,02 Q=0,04 Q=0,04 Q=0,04 | 06.12.18 | | | 905153 | US7034811015 | Patterson-UTI Energy Inc. | 1 | 11,11 G | 10,99G-1,02G-1,03G-1,01G-1,42G-0,77G | 11,42 | 8,59 |
| US$ 359,082 | 1 | 6 | **2017** Q=0,5 Q=0,5 Q=0,5 Q=0,56 | **2018** Q=0,56 Q=0,56 Q=0,56 | 31.01.19 | | | 868284 | US7043261079 | Paychex Inc. | 1 | 64,58 G | 64,37G-4,42G-4,42G-4,45G-4,28G-4,37G | 64,58 | 55,62 |
| US$ 1.178,359 | 1 | 1 | | | | | | A14R7U | US70450Y1038 | PayPal Holdings Inc. | 1 | 80,36 G | 81,14G-0,98G-0,74G-0,61G-0,44-79,56G-80,13G | 82,55 | 71,66 |

# Ausländische Aktien

Renell Wertpapierhandelsbank AG

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wertpapier-Kenn-Nummer | ISIN | | Mindestbetrag variabler Handel | Letzter Preis 06.02.2019 | Fortlaufender Preis 07.02.2019 | Höchst-Preis seit 02.01.2019 | Tiefst-Preis seit 02.01.2019 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| US$ 145,976 | 1 | 1 | **2015**<br>Q=0,15<br>Q=0,15<br>Q=0,15<br>Q=0,15 | **2016**<br>Q=0,05<br>Q=0,05<br>Q=0,05 | 02.09.16 | | | A0H1J1 | US69329Y1047 | PDL BioPharma Inc. | 1 | 2,83 G | 2,77G-2,77G-2,78G-2,76G-2,8G-2,77G | 2,85 | 2,43 |
| £ 781,409 | 1 | 1 | **2017**<br>I=0,05<br>S=0,12 | **2018**<br>I=0,055 | 16.08.18 | | | 858266 | GB0006776081 | Pearson PLC | 1 | 10,58 G | 10,46G-0,425G-0,57G-0,545G-0,525G | 11,4 | 10,1 |
| kann.$ 508,045 | 1 | 1 | **2018** | **2019** | 24.01.19 | | | A1C563 | CA7063271034 | Pembina Pipeline Corp. | 1 | 31,69 G | 31,57G-1,57G-1,68G-1,68G-1,62G-1,28G | 31,69 | 25,61 |
| £ 420,446 | 1 | 4 | **2017**<br>I=0,1197<br>S=0,2662 | **2018**<br>I=0,1284 | 24.01.19 | | | A0J371 | GB00B18V8630 | Pennon Group PLC | 1 | 8,74 G | 8,704G-8,75G-8,78G-8,764G | 8,8 | 7,7 |
| US$ 377,449 | 1 | 1 | **2017**<br>Q=0,1725<br>Q=0,1725<br>Q=0,1725<br>Q=0,1725 | **2018**<br>Q=0,175<br>Q=0,175<br>Q=0,175<br>Q=0,175 | 31.01.19 | | | A0MP68 | US7127041058 | People's United Financial Inc. | 1 | 14,62 G | 14,58G-4,6G-4,61G-4,57G-4,57G-4,96G-4,76G | 14,96 | 12,32 |
| US$ 1.427,576 | 1 | 1 | **2017**<br>Q=0,7525<br>Q=0,805<br>Q=0,805<br>Q=0,805 | **2018**<br>Q=0,805<br>Q=0,805<br>Q=0,9275<br>Q=0,9275<br>Q=0,9275 | 06.12.18 | | | 851995 | US7134481081 | PepsiCo Inc. | 1 | 99,08 G | 99,13G-9,22G-9,32G-9,16G-9,16G-9,05G | 99,32 | 92,36 |
| US$ 111,239 | 1<br>zu je US$ 1 | 1 | **2017**<br>Q=0,07<br>Q=0,07<br>Q=0,07<br>Q=0,07 | **2018**<br>Q=0,07<br>Q=0,07<br>Q=0,07<br>Q=0,07<br>Q=0,07<br>Q=0,07 | 17.04.19 | | | 850943 | US7140461093 | PerkinElmer Inc. | 1 | 81,93 G | 81,55G-1,61G-1,61G-1,64G-1,42G-1,42G-0,5G | 81,93 | 63,6 |
| Euro 454,695 | 1<br>zu je Euro 0,5 | 1 | | | | | | A14P7U | IE00BWB8X525 | Permanent TSB Group Holdings PLC | 1 | 1,6 G | 1,588G-1,594G-1,594G-1,584G-1,578G-1,578G | 1,62 | 1,49 |
| Euro 265,422 | | 7 | **2016**<br>I=0,94<br>S=1,08<br>S=0,00035 | **2017**<br>I=1,01<br>S=1,35 | 28.11.18 | | | 853373 | FR0000120693 | Pernod-Ricard S.A.<br>Ersatzzertifikate der Société Interprofessionelle pour la Compensation des Valeurs Mobilières [SICOVAM] | 1 | 147,45 G | 150,45G-0,9G-1,25G-49,4G-9,9G | 151,25 | 136,45 |
| A$ 1.037,474 | | 7 | | | | | | A0B7MN | AU000000PRU3 | Perseus Mining Ltd., (Glob.) | 1 | 0,24 G | 0,229G-0,229G-0,229G-0,23G-0,232G-0,232G | 0,26 | 0,23 |
| £ 317,581 | 1 | 1 | | **2017**<br>S=1,1 | 14.06.18 | | | 882058 | GB0006825383 | Persimmon PLC | 1 | 27,75 G | 27,8G-7,47G-7,44G-7,29G-7,18G-7,15G | 27,83 | 21,02 |
| Euro 48,85 | 1 | 1 | **2015**<br>J=0 | **2016**<br>J=0 | | | | A0JKWU | AT0000A00Y78 | Petro Welt Technologies AG | 1 | 5,38 G | 5,28G-5,3G-5,22G-5,3G-5,34G | 5,58 | 4,9 |
| CNY 21.098,9 | 1<br>zu je CNY 1 | 1 | **2017**<br>I=0,06926<br>S=0,06074 | **2018**<br>I=0,0888 | 13.09.18 | | | A0M4YQ | CNE1000003W8 | PetroChina Co. Ltd. | 1 | 0,55 G | 0,555G-0,556G-0,557G-0,557G-0,556G-0,555G | 0,57 | 0,51 |
| US$ 345,913 | 1 | 1 | **2017**<br>I=0,127<br>S=0,253 | **2018**<br>I=0,127 | 20.09.18 | | | A0HF9Y | GB00B0H2K534 | Petrofac Ltd. | 1 | 6,33 G | 6,07G-5,67G-5,03G-4,41G-4,64G-4,52G | 6,6 | 4,41 |
| BRL 404,411 | 1 | 1 | **2014** | **2018** | 23.11.18 | | | 615375 | US71654V1017 | Petroleo Brasileiro S.A. - PETROBRAS<br>ausgestellt von: Citibank N.A., New York/N.Y. | 1 | 12,12 G | 12G-2G-2,03G-2,06G-2,06G-1,97G | 12,4 | 9,88 |

# Ausländische Aktien

Renell Wertpapierhandelsbank AG

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wertpapier-Kenn-Nummer | ISIN | | Mindestbetrag variabler Handel | Letzter Preis 06.02.2019 | Fortlaufender Preis 07.02.2019 | Höchst-Preis seit 02.01.2019 | Tiefst-Preis seit 02.01.2019 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| BRL 718,106 | 1 | 1 | **2014** | **2018** | 23.11.18 | | | 541501 | US71654V4086 | Petroleo Brasileiro S.A. - PETROBRAS ausgestellt von: Citibank N.A., New York/N.Y. | 1 | 14,32 G | 14,19G-4,21G-4,22G-4,18G-4,27G-4,13G | 14,53 | 11,14 |
| BRL 5.602,043 | 1 | 1 | **2017**<br>J=0,05 | **2018**<br>I=0,05<br>I=0,1<br>I=0,7 | 26.12.18 | | | 899019 | BRPETRACNPR6 | -"-, (Glob.) | 1 | 5,92 G | 5,84G-5,86G-5,86G-5,85G-5,89G-5,89G | 6,1 | 4,75 |
| nkr 338,58 | | 1 | **2015**<br>J=0 | **2018**<br>J=0 | | | | 913231 | NO0010199151 | Petroleum Geo-Services ASA, (Glob.) | 1 | 2,1 G | 2,07G-2,07G-2,06G-2,03G-2,03G-2,01G-2,01G | 2,14 | 1,16 |
| £ 3.307,152 | 1 | 1 | | | | | | 570795 | GB0031544546 | Petropavlovsk PLC | 1 | 0,09 G | 0,0859G-0,0859G-0,0859G-0,0859G-0,0869G-0,0859G | 0,09 | 0,06 |
| Euro 904,828 | 1<br>zu je Euro 1 | 1 | **2016**<br>J=0,48 | **2017**<br>J=0,53 | 02.05.18 | | | 852363 | FR0000121501 | Peugeot S.A.<br>Ersatzzertifikate der Société Interprofessionelle pour la Compensation des Valeurs Mobilières [SICOVAM] | 1 | 21,55 G | 21,45G-1,34G-1,09G-1,12G-1,04G-1,04G | 22,28 | 17,95 |
| US$ 5.780,475 | 1 | 1 | **2018**<br>Q=0,34<br>Q=0,34<br>Q=0,34<br>Q=0,34 | **2019**<br>Q=0,36 | 31.01.19 | | | 852009 | US7170811035 | Pfizer Inc. | 1 | 36,95 G | 37,24G-7,02G-7,18-6,97G-6,51G | 37,97 | 33,54 |
| US$ 518,674 | 1 | 1 | **2016**<br>Q=0,455<br>Q=0,49<br>Q=0,49<br>Q=0,49 | **2017**<br>Q=0,49<br>Q=0,53<br>Q=0,53<br>Q=0 | | | | 851962 | US69331C1080 | PG & E Corp. | 1 | 12,18 G | 11,62G-1,62G-1,75G-1,8G-2,02G-1,91G | 21,36 | 4,79 |
| Euro 896,513 | | 1 | | **2015**<br>J=0,03 | 07.06.16 | | | 895464 | PTPTC0AM0009 | PHarol, SGPS S.A., (Glob.) | 1 | 0,18 G | 0,1764G-0,1798G-0,1798G-0,1788G-0,1788G-0,178G | 0,19 | 0,15 |
| US$ 1.554,524 | 1 | 1 | **2017**<br>Q=1,0192<br>Q=0,0208<br>Q=0,0208<br>Q=1,0192<br>Q=1,0486<br>Q=0,0214<br>Q=0,0214<br>Q=1,0486 | **2018**<br>Q=1,0379<br>Q=0,0321<br>Q=1,1058<br>Q=0,0342<br>Q=0,0342<br>Q=1,1058<br>Q=0,0342<br>Q=1,1058 | 19.12.18 | | | A0NDBJ | US7181721090 | Philip Morris International Inc. | 1 | 66,32 G | 66,3G-6,3G-6,06G-5,91G-7,59G-7,11G | 67,59 | 57,94 |
| US$ 461,125 | 1 | 1 | **2017**<br>Q=0,63<br>Q=0,7<br>Q=0,7<br>Q=0,7 | **2018**<br>Q=0,7<br>Q=0,8<br>Q=0,8<br>Q=0,8 | 16.11.18 | | | A1JWQU | US7185461040 | Phillips 66 | 1 | 83,02 G | 82,92G-2,92G-2,92G-2,92G-1,39G | 83,51 | 73,15 |
| A$ 1.577,457 | | 7 | | | | | | A0BL6Z | AU000000POH7 | Phosphagenics Ltd., (Glob.) | 1 | G | 0,001G-0,001G-0,001G-0,001G-0,001G-0,001-0,001G-0,001G | | |
| US$ 589,174 | 1 | 4 | | | | | | A2JRK6 | US7223041028 | Pinduoduo Inc. | 1 | 25,38 G | 24,02G | 25,75 | 18,4 |
| H$ 1.326,702 | 1 | 7 | | | | | | 931045 | BMG709641044 | Pine Technology Holdings Ltd. | 1 | 0,03 G | 0,024G-0,026G-0,026G-0,026G-0,026G-0,026G | 0,03 | 0,02 |
| CNY 7.447,577 | 1<br>zu je CNY 1 | 1 | **2017**<br>I=0,5<br>I=0,5<br>S=1,2 | **2018**<br>I=0,62 | 06.09.18 | | | A0M4YR | CNE1000003X6 | Ping An Insurance [Group] Co. of China Ltd. | 1 | 8,45 G | 8,5G-8,5G-8,5G-8,5G-8,52G-8,5G | 8,59 | 7,3 |
| US$ 112,08 | 1 | 1 | **2018**<br>Q=0,695<br>Q=0,695<br>Q=0,695<br>Q=0,7375 | **2019**<br>Q=0,7375 | 31.01.19 | | | 853915 | US7234841010 | Pinnacle West Capital Corp. | 1 | 76,72 G | 76,98G-7,02G-7,12G-7,07G | 77,64 | 71,86 |
| Yen 383,341 | | 4 | **2017**<br>I=0<br>S=0 | **2018**<br>I=0 | 01.01.00 | | | 857040 | JP3780200006 | Pioneer Corp., (Glob.) | 1 | 0,51 G | 0,511G-0,511G-0,512G-0,513G-0,513G-0,512G | 0,53 | 0,49 |
| US$ 170,462 | 1 | 1 | **2017** | **2018** | 27.09.18 | | | 908678 | US7237871071 | Pioneer Natural Resources Co. | 1 | 124,87 G | 123,6G-3,67G-4,03G-4,18G-19,62G | 127,06 | 112,98 |

# Ausländische Aktien

Renell Wertpapierhandelsbank AG

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wertpapier-Kenn-Nummer | ISIN | | Mindestbetrag variabler Handel | Letzter Preis 06.02.2019 | Fortlaufender Preis 07.02.2019 | Höchst-Preis seit 02.01.2019 | Tiefst-Preis seit 02.01.2019 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Euro 436,659 | 1<br>zu je Euro 6 | 1 | | | | | | A2DVJE | GRS014003024 | Piraeus Bank S.A. | 1 | 0,76 G | 0,756G-0,756G-0,7455G-0,712G-0,7045G-0,703G | 0,83 | 0,55 |
| Euro 1.000 | | 1 | | **2017**<br>J=0 | | | | A2DX1M | IT0005278236 | Pirelli & C. S.p.A. | 1 | 5,91 G | 6,008G-5,906G-5,834G-5,706G-5,67G | 6,06 | 5,41 |
| US$ 187,621 | 1<br>zu je US$ 1 | 1 | **2017**<br>Q=0,1875<br>Q=0,1875<br>Q=0,1875<br>Q=0,1875<br>Q=0,1875 | **2018**<br>Q=0,1875<br>Q=0,1875<br>Q=0,1875<br>Q=0,1875 | 19.11.18 | | | 852025 | US7244791007 | Pitney-Bowes Inc. | 1 | 5,9 G | 5,88G-5,89G-5,89G-5,86G-5,94G-5,99G | 6,44 | 4,99 |
| A$ 586,679 | | 7 | **2016**<br>I=0,15<br>S=0,15 | **2017**<br>I=0,16<br>S=0,16 | 30.08.18 | | | A0MSNR | AU000000PTM6 | Platinum Asset Management Ltd., (Glob.) | 1 | 2,9 G | 2,95G | 2,98 | 2,78 |
| sfrs 3,991 | | 1 | | | | | | A2H7BH | CH0122527648 | Poenina Holding AG | 1 | 41,2 G | 41,2G-1,2G-1,105G-1,25G-1,315G-1,33G-1,29G | 41,39 | 38,51 |
| kann.$ 288,082 | 1 | 4 | | | | | | A1W3GM | CA73044W1041 | POET Technologies Inc. | 1 | 0,22 G | 0,215G-0,215G-0,215G-0,216G-0,229G-0,208G-0,205G | 0,25 | 0,16 |
| £ 469,368 | 1 | 1 | **2017**<br>I=0,14<br>S=0,3 | **2018**<br>I=0,17 | 06.09.18 | | | A1JLWT | JE00B6T5S470 | Polymetal Intl PLC | 1 | 9,49 G | 9,62G-9,52G-9,49G-10,22-9,63G-9,63G-9,49G | 10,3 | 8,67 |
| sfrs 11,047 | 1<br>zu je sfrs 2 | 1 | | | | | | A2JK4Q | CH0106213793 | Polyphor AG | 1 | 18,58 G | 18,42G | 19,96 | 14,62 |
| Euro 1.306,11 | | 1 | **2016**<br>J=0,39 | **2017**<br>J=0,42 | 18.06.18 | 003 | | A14V64 | IT0003796171 | Poste Italiane S.p.A. | 1 | 7,52 G | 7,534G-7,592G-7,56G-7,454G-7,352G | 7,65 | 6,86 |
| Euro 469,2 | 1 | 1 | **2017**<br>I=0,06<br>S=0,17 | **2018**<br>I=0,07 | 08.08.18 | | | A1JJQC | NL0009739416 | PostNL N.V. | 1 | 2,25 G | 2,24G-2,251G-2,24G-2,229G-2,205G-2,198G | 2,3 | 1,89 |
| H$ 2.134,262 | 1 | 1 | **2016**<br>I=0,7<br>S=2,02 | **2017**<br>I=8,27<br>S=2,03<br>I=0,77 | 24.08.18 | | | 861981 | HK0006000050 | Power Assets Holdings Ltd. | 1 | 5,75 G | 5,88G-5,77G-5,77G-5,77G-5,78G-5,77G-5,76G | 6,07 | 5,71 |
| kann.$ 417,101 | 1 | 1 | **2017**<br>Q=0,335<br>Q=0,3585<br>Q=0,3585<br>Q=0,3585 | **2018**<br>Q=0,3585<br>Q=0,382<br>Q=0,382<br>Q=0,382 | 07.12.18 | | | 864840 | CA7392391016 | Power Corporation of Canada | 1 | 17,18 G | 17,25G-7,26G-7,3G-7,25G-7,17G-7,34G | 17,34 | 15,47 |
| US$ 239,885 | 1<br>zu je US$ 1,666 | 1 | **2018**<br>Q=0,45<br>Q=0,45<br>Q=0,48<br>Q=0,48 | **2019**<br>Q=0,48 | 21.02.19 | | | 852026 | US6935061076 | PPG Industries Inc. | 1 | 93,12 G | 92,49G-2,55G-2,62G-2,7G-2,86G-1,79G | 93,19 | 85,01 |
| US$ 720,2 | 1 | 1 | **2017**<br>Q=0,395<br>Q=0,395<br>Q=0,395<br>Q=0,395 | **2018**<br>Q=0,41<br>Q=0,41<br>Q=0,41<br>Q=0,41 | 07.12.18 | | | 895250 | US69351T1060 | PPL Corp. | 1 | 27,19 G | 27,01G-7,03G-6,95G-6,83G-7,01G-7,12G | 27,39 | 24,44 |
| A$ 554,677 | | 7 | | | | | | 937103 | AU000000PBT9 | Prana Biotechnology Ltd., (Glob.) | 1 | 0,01 G | 0,015G-0,014G-0,015G-0,015G-0,015G-0,015G | 0,02 | 0,01 |
| kann.$ 203,214 | 1 | 1 | | | | | | A0KE8D | CA74051D1042 | Premier Gold Mines Ltd. | 1 | 1,13 G | 1,12G-1,12G-1,12G-1,12G-1,12G-1,14G | 1,19 | 0,97 |
| £ 817,071 | 1 | 1 | | | | | | A1H9WB | GB00B43G0577 | Premier Oil PLC | 1 | 0,85 G | 0,8495G-0,8495G-0,8495G-0,8495G-0,8495G-0,8265G-0,813G-0,8015G-0,8015G | 0,88 | 0,68 |
| US$ 283,048 | 1 | 1 | **2018**<br>Q=0,51<br>Q=0,52<br>Q=0,53<br>Q=0,54 | **2019**<br>Q=0,54 | 01.03.19 | | | 694660 | US74251V1026 | Principal Financial Group Inc. | 1 | 42,66 G | 42,64G-2,67G-2,69G-2,58G-2,69G-1,98G | 43,76 | 37,75 |
| US$ 583,145 | 1<br>zu je US$ 1 | 1 | **2017**<br>J=1,1247 | **2018**<br>J=2,514 | 01.02.19 | | | 865496 | US7433151039 | Progressive Corp. [Ohio] | 1 | 58,39 G | 59,18G-9,24G-9,33G-9,11G-9,2G | 59,33 | 51,11 |
| Euro 81,784 | 1 | 1 | **2016**<br>S=0 | **2017**<br>J=0 | | | | A0M140 | CY0100470919 | ProSafe SE | 1 | 1,49 G | 1,474G-1,456G-1,482G-1,482G-1,514G-1,482G | 1,99 | 1,31 |

# Ausländische Aktien

Renell Wertpapierhandelsbank AG

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wertpapier-Kenn-Nummer | ISIN | | Mindestbetrag variabler Handel | Letzter Preis 06.02.2019 | Fortlaufender Preis 07.02.2019 | Höchst-Preis seit 02.01.2019 | Tiefst-Preis seit 02.01.2019 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| US$ 148,375 | 1 | 1 | | | | | | A0ML0E | US74365A1016 | Protalix BioTherapeutics Inc. | 1 | 0,42 G | 0,402G-0,402G-0,424G-0,424G-0,424G-0,419G-0,379G | 0,49 | 0,23 |
| £ 253,285 | 1 | 1 | **2016** I=0,432 S=0,914 | **2017** I=0,432 | 26.10.17 | | | A0MV90 | GB00B1Z4ST84 | Provident Financial PLC | 1 | 5,84 G | 5,798G-5,792G-5,748G-5,68G | 7,26 | 5,6 |
| Euro 338,025 | | 1 | **2017** I=0,5 S=1 | **2018** I=0,5 | 05.12.18 | | | A0B9FU | BE0003810273 | Proximus S.A. | 1 | 23,47 G | 23,39G-3,25G-2,89G-2,92G | 24,08 | 22,11 |
| US$ 413 | 1 | 1 | **2017** Q=0,75 Q=0,75 Q=0,75 Q=0,75 | **2018** Q=0,9 Q=0,9 Q=0,9 Q=0,9 | 23.11.18 | | | 764959 | US7443201022 | Prudential Financial Inc. | 1 | 80,23 G | 81,85G-1,88G-1,95G-1,01G-1,01G-1,03G | 81,95 | 69,99 |
| £ 2.593,132 | 1 | 1 | **2017** I=0,145 S=0,325 | **2018** I=0,1567 | 23.08.18 | | | 852069 | GB0007099541 | Prudential PLC | 1 | 17,52 G | 17,495G-7,525G-7,495G-7,495G-7,495G-7,495G | 17,75 | 14,79 |
| Euro 268,144 | | 1 | **2016** J=0,43 | **2017** J=0,43 | 23.04.18 | 021 | | A0MP84 | IT0004176001 | Prysmian S.p.A. | 1 | 19,02 G | 18,93G-8,86G-8,67G-8,36G-8,265G-7,99G | 19,16 | 16,45 |
| sfrs 45,868 | 1 | 1 | **2016** J=3,35 | **2017** J=3,4 | 09.04.18 | | | A0CA16 | CH0018294154 | PSP Swiss Property AG | 1 | 89,7 G | 89,1G-9,7G-90G-0,15G-0,6G | 91,95 | 85,6 |
| - 76.215,195 | | 1 | **2016** J=5,75 | **2017** J=5,3258 | 16.04.18 | | | A0DKWX | ID1000099302 | PT Bank Maybank Indonesia TBK, (Glob.) | 1 | 0,01 G | 0,015G-0,015G-0,015G-0,013G-0,013G-0,013G-0,013G | 0,01 | 0,01 |
| - 28.042,74 | | 7 | **2012** J=14,52 | **2013** J=14 | 05.05.15 | | | A0B50S | ID1000098205 | PT Bank Permata Tbk, (Glob.) | 1 | 0,07 G | 0,07G-0,07G-0,07-0,07G-0,07G-0,069G-0,069G | 0,07 | 0,04 |
| - 65.475,93 | | 1 | | | | | | 895404 | ID1000068703 | PT Bumi Resources TBK, (Glob.) | 1 | 0,01 G | 0,009G-0,009G-0,009G-0,009G-0,009G-0,009G-0,009G | 0,01 | 0,01 |
| US$ 118,675 | 1 | 10 | | | | | | A1H9GN | US69370C1009 | PTC Inc. | 1 | 76,58 G | 75,92G-6,03G-6,13G-5,75G-5,72G-5,65G | 78,39 | 69,05 |
| Euro 232 | | 1 | **2014** J=0,05 | **2015** J=0 | | | | 982549 | GRS434003000 | Public Power Corporation S.A., (Glob.) | 1 | 1,38 G | 1,379G-1,379G-1,346G-1,325G-1,303G-1,302G-1,302G | 1,39 | 1,26 |
| US$ 505,45 | 1 | 1 | **2017** Q=0,43 Q=0,43 Q=0,43 Q=0,43 | **2018** Q=0,45 Q=0,45 Q=0,45 Q=0,45 | 06.12.18 | | | 852070 | US7445731067 | Public Service Enterprise Group Inc. | 1 | 48,26 G | 48,29G-8,31G-8,36G-8,32G-8,42G-8,41G | 48,42 | 44,02 |
| US$ 174,364 | 1 | 1 | **2014** Q=1,4 Q=1,4 Q=1,4 Q=1,4 | **2018** Q=2 Q=2 Q=2 Q=2 | 11.12.18 | | | 867609 | US74460D1090 | Public Storage | 1 | 182,64 G | 181,79G-1,79G-2,07G-2,33G-2,99G-4,24G | 185,11 | 169,69 |
| Euro 235,25 | | 1 | **2016** J=1,85 | **2017** J=2 | 06.06.18 | | | 859386 | FR0000130577 | Publicis Groupe S.A. | 1 | 54,98 G | 50,58G-47,25G-6,94G | 55,7 | 46,94 |
| US$ 277,142 | 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 | 23,39 G | 23,13G-3,15G-3,18G-3,11G-3,35G | 24,87 | 22,18 |
| kann.$ 122,073 | 1 | 1 | | | | | | A2JQ26 | CA74625A1075 | Pure Global Cannabis Inc. | 1 | 0,18 G | 0,172G | 0,19 | 0,1 |
| kann.$ 89,89 | 1 | 1 | | | | | | A12DDL | CA74734T1049 | PyroGenesis Canada Inc. | 1 | 0,41 G | 0,403G | 0,43 | 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 | 3,5 G | 3,54G-3,54G-3,55G-3,56G-3,55G-3,55G | 3,86 | 3,34 |
| 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 | 6,94G-6,94G-6,95G-6,94G-6,93G-6,91G | 6,95 | 5,94 |
| Euro 228,234 | 1 | 1 | | | | | | A2DKCH | NL0012169213 | Qiagen N.V. | 1 | 32,72 G | 32,71G-2,8G-2,47G | 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 | 3,47 G | 3,439G-3,463G-3,462G-3,449G-3,458G | 3,5 | 3,15 |

# Ausländische Aktien

Renell Wertpapierhandelsbank AG

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wertpapier-Kenn-Nummer | ISIN | | Mindestbetrag variabler Handel | Letzter Preis 06.02.2019 | Fortlaufender Preis 07.02.2019 | Höchst-Preis seit 02.01.2019 | Tiefst-Preis seit 02.01.2019 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| CNY 265 | 1 zu je CNY 1 | 1 | | | | | | A2JM2W | CNE1000031C1 | Qingdao Haier Co. Ltd., (Glob.) | 1 | 1,03 | 1,01G | 1,03 | 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 | 45,26 G | 44,88G-4,98G-5,01G-4,85G-4,72G | 50,89 | 43,16 |
| US$ 146,031 | 1 | 1 | | **2018** | 31.12.18 | | | 912294 | US74762E1029 | Quanta Services Inc. | 1 | 30,42 G | 30,36G-0,38G-0,4G-0,31G-0,36G-0,12G | 30,66 | 25,68 |
| kann.$ 27,485 | 1 | 2 | | | | | | A2H63U | CA74766R1091 | Quantum Cobalt Corp. | 1 | 0,03 G | 0,032G-0,032G-0,032G-0,032G-0,032G-0,032G | 0,04 | 0,02 |
| US$ 34,674 | 1 | 4 | | | | | | A2DPEL | US7479065010 | Quantum Corp. | 1 | 1,96 G | 2,02G-2,03G-2,01G-2,02G | 2,03 | 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 | 76,78 G | 76,77G-6,83G-6,92G-6,73G | 77,18 | 70,82 |
| A$ 390,292 | | 7 | | | | | | A2DN0R | AU000000QIN5 | Quintis Ltd., (Glob.) | 1 | | (ausg) | | |
| US$ 420,15 | 1 | 1 | | | | | | A2JHXV | US74915M1009 | Qurate Retail Inc. | 1 | 18,85 G | 18,81G-8,81G-8,86G-8,8G-8,69G | 19,19 | 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 | 4,68 G | 4,77G-4,77G-4,77G-4,78G-4,73G-4,76G | 4,78 | 3,36 |
| Euro 328,94 | 1 | 1 | | **2017** J=0,62 | 28.06.18 | | | A0D9SU | AT0000606306 | Raiffeisen Bank International AG | 1 | 23,6 G | 23,28G-3,2G-2,95G-2,32G-2,25G | 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 | 107,48 G | 108,98G-8,98G-8,98G-8,98G-8,98G-8,98G-8,98G | 111,29 | 88 |
| US$ 108,501 | 1 | 10 | | | | | | 906870 | US7509171069 | Rambus Inc. [Del.] | 1 | 8,68 G | 8,77G-8,78G-8,79G-8,76G-8,76G-8,73G | 8,79 | 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 | 35,77 G | 36,42G-6,41G-6,45G-6,57G-6,56G-6,48G | 36,57 | 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 | 44,04 G | 43,74G-4,03G-4,03G-4,01G | 44,16 | 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 | 9,11 G | 8,72G-8,73G-8,74G-8,72G-8,72G-8,4G-8,4G | 10,45 | 8,02 |
| skr 239,504 | | 1 | **2016** J=2 | **2017** J=2 | 04.05.18 | | | 882286 | SE0000111940 | Ratos AB, (Glob.) | 1 | 2,36 G | 2,348G-2,344G-2,33G-2,306G-2,312G-2,302G | 2,53 | 2,22 |
| US$ 284,577 | 1 | 1 | **2017** Q=0,7975 Q=0,7975 Q=0,7975 Q=0,7975 | **2018** Q=0,8675 Q=0,8675 Q=0,8675 Q=0,8675 | 31.12.18 | | | 785159 | US7551115071 | Raytheon Co. | 1 | 154,23 G | 152,91G-3,02G-3,29G-2,86G-2,86G-3,48G-4,16G | 154,23 | 131,46 |
| US$ 37,655 | 1 | 1 | | | | | | A1JDKL | US75605L7082 | Realnetworks Inc. | 1 | 2,49 G | 2,42G-2,42G-2,42G-2,42G-2,35G-2,46G | 2,71 | 1,95 |
| US$ 295,116 | 1 zu je US$ 1 | 10 | **2017** | **2018** | 31.01.19 | | | 899744 | US7561091049 | Realty Income Corp. | 1 | 60,49 G | 60,59G-0,64G-0,71G-0,8G-1,09G | 61,09 | 53,61 |

# Ausländische Aktien

Renell Wertpapierhandelsbank AG

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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| nkr 2.543,819 | | 1 | **2015** J=0 | **2016** J=0 | | | | A0BKK5 | NO0010112675 | REC Silicon ASA, (Glob.) | 1 | 0,05 G | 0,054G-0,054G-0,054G-0,054G-0,054G-0,054G | 0,07 | 0,05 |
| £ 707,503 | 1 | 1 | **2017** I=0,666 S=0,977 | **2018** I=0,705 | 16.08.18 | | | A0M1W6 | GB00B24CGK77 | Reckitt Benckiser Group PLC | 1 | 66,71 G | 66,54G-6,64G-7,15G | 69,99 | 64,25 |
| Euro 209,125 | | 1 | **2017** I=0,42 S=0,43 | **2018** I=0,45 | 19.11.18 | 022 | | A0EABR | IT0003828271 | Recordati - Industria Chimica e Farmaceutica S.p.A. | 1 | 32,43 G | 32,45G-1,8G-1,98G-1,82G | 32,67 | 28,61 |
| A$ 1.243,167 | | 7 | | | | | | A0DNNW | AU000000RED3 | Red 5 Ltd., (Glob.) | 1 | 0,07 G | 0,065G-0,064G-0,065G-0,065G-0,065G-0,065G | 0,07 | 0,04 |
| Euro 541,08 | | 1 | **2017** I=0,2549 S=0,6639 | **2018** I=0,2727 | 04.01.19 | | | A2ANA3 | ES0173093024 | Red Electrica Corporacion S.A., (Glob.) | 1 | 20,31 G | 20,07G-0,22G-0,14G | 20,31 | 19,07 |
| US$ 176,76 | 1 | 3 | | | | | | 923989 | US7565771026 | Red Hat Inc. | 1 | 156,58 G | 156,54G-7G-6,45G-7,37G-7,18G | 157,37 | 149,41 |
| kann.$ 47,421 | 1 | 10 | | | | | | A2N4AA | CA75745T1084 | Redfund Capital Corp. | 1 | 0,15 G | 0,151G | 0,18 | 0,13 |
| US$ 106,323 | 1 | 1 | | | | | | 881535 | US75886F1075 | Regeneron Pharmaceuticals Inc. | 1 | 364,96 G | 355,14G-5,77G-6,18G-5,49G-5,56G-9,32G | 374,12 | 320,96 |
| US$ 1.033,87 | 1 | 1 | **2017** Q=0,065 Q=0,07 Q=0,09 Q=0,09 | **2018** Q=0,09 Q=0,09 Q=0,14 Q=0,14 | 06.12.18 | | | A0B6XA | US7591EP1005 | Regions Financial Corp. | 1 | 13,4 G | 13,43G-3,45G-3,46G-3,5G-3,82G | 13,82 | 11,4 |
| A$ 507,751 | | 7 | **2016** I=0,07 S=0,08 | **2017** I=0,08 S=0,08 | 12.09.18 | | | A0B8RA | AU000000RRL8 | Regis Resources Ltd., (Glob.) | 1 | 3,27 G | 3,13G-3,14G-3,13G-3,13G-3,13G-3,12G | 3,29 | 2,84 |
| - 19,387 | 1 zu je 10 | 4 | **2016** J=0,342168 | **2017** J=0,175323 | 26.06.18 | | | 884241 | US7594701077 | Reliance Industries Ltd. ausgestellt von: The Bank of New York Co. Inc. New York/N.Y. | 1 | 32,25 G | 32,24G-1,84G-1,81G-1,88G-1,81G-1,66G | 32,25 | 26,56 |
| £ 1.964,933 | 1 | 1 | **2017** I=0,117 S=0,277 | **2018** I=0,124 | 02.08.18 | | | A0M95J | GB00B2B0DG97 | Relx PLC | 1 | 19,25 G | 19,235G-9,315G-9,425G-9,285G | 19,47 | 17,45 |
| Euro 667,191 | | 1 | **2016** J=0,171 | **2017** J=0,171 | 23.05.18 | | | A0MVJA | PTREL0AM0008 | REN - Redes Energeticas Nacionais, SGPS, S.A. (Glob.) | 1 | 2,61 G | 2,614G-2,602G-2,606G-2,604G-2,608G | 2,61 | 2,41 |
| Euro 295,722 | | 1 | **2016** J=3,15 | **2017** J=3,55 | 21.06.18 | | | 893113 | FR0000131906 | Renault S.A. | 1 | 60,38 G | 60,23G-0,11G-59,62G-8,96G-8,4G | 62,17 | 52,31 |
| US$ 16,095 | 1 | 1 | | | | | | A2DLEP | US75971T3014 | Renesola Ltd. ausgestellt von: Deutsche Bank Securities Inc. New York/N.Y | 1 | 1,53 G | 1,48G-1,48G-1,48G-1,48G-1,48G-1,51G-1,51G | 1,53 | 0,98 |
| £ 1.843,333 | 1 | 1 | **2017** I=0,0114 S=0,0274 | **2018** I=0,01311 | 09.08.18 | | | A0EQ3A | GB00B082RF11 | Rentokil Initial PLC | 1 | 4,06 G | 4,03G-4,061G-4,062G | 4,09 | 3,56 |
| Euro 1.558,878 | 1 zu je Euro 1 | 1 | | | | | | 876845 | ES0173516115 | Repsol S.A. | 1 | 15,38 G | 15,29G-5,22G-5,16G-5,135G-5,06G | 15,45 | 13,83 |
| 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 | 68,03 G | 67,49G-7,54G-7,6G-7,51G-7,88G-8,08G | 68,33 | 61,84 |
| US$ 1.432,79 | 1 | 7 | **2016** I=0,033 I=0,033 I=0,033 I=0,035 | **2017** I=0,035 I=0,035 I=0,035 I=0,037 I=0,037 Q=0,037 | 06.02.19 | | | 935168 | AU000000RMD6 | ResMed Inc. ausgestellt von: Australia and New Zealand Banking Group Ltd., Melbourne/ Vic. | 1 | 8,19 G | 8,29G-8,3G-8,31G-8,34G-8,33G-8,32G | 10,22 | 7,69 |
| US$ 23,329 | 1 | 10 | | | | | | A2ALS0 | US76116A3068 | Resolute Energy Corp. | 1 | 27,49 G | 27,77G | 28,49 | 24,53 |
| A$ 758,095 | | 7 | **2016** J=0,02 | **2017** J=0,02 | 31.08.18 | | | 794836 | AU000000RSG6 | Resolute Mining Ltd., (Glob.) | 1 | 0,68 G | 0,649G-0,649G-0,65G-0,654G-0,679G-0,679G | 0,74 | 0,65 |
| Yen 2.324,118 | | 4 | **2017** I=10 S=10 | **2018** I=10,5 | 26.09.18 | | | 766461 | JP3500610005 | Resona Holdings Inc., (Glob.) | 1 | 4,19 G | 4,09G-4,09G-4,09G-4,11G-4,1G-4,1G | 4,42 | 4,09 |

# Ausländische Aktien

Renell Wertpapierhandelsbank AG

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wertpapier-Kenn-Nummer | ISIN | | Mindestbetrag variabler Handel | Letzter Preis 06.02.2019 | Fortlaufender Preis 07.02.2019 | Höchst-Preis seit 02.01.2019 | Tiefst-Preis seit 02.01.2019 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| A$ 287,234 | | 7 | | | | | | A0MY8Q | AU000000RXM4 | Rex Minerals Ltd., (Glob.) | 1 | 0,04 G | 0,036G-0,036G-0,036G-0,036G-0,036G-0,036G-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 | 9,3 G | 9,14G-9,14G-9,14G-9,14G-9,17G-9,17G-9,15G | 9,3 | 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 | 55,8 G | 57,25G-7,24G-7,21G-7,04G-7G | 57,25 | 46,13 |
| £ 1.280,259 | 1 | 1 | **2017** I=0,8313 S=1,2943 | **2018** I=0,9682 S=0 | 07.03.19 | | | 852147 | GB0007188757 | Rio Tinto PLC | 1 | 49,49 G | 49,595G-9,73G-9,35G-9,64G-9,41G | 49,8 | 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 | 55,79 G | 55,69G-5,76G-5,85G-5,59G-5,56G-5,87G | 56,93 | 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 | 232,6 G | 233,6G-3,6G-4,6G-4,4G-3G-3G | 234,6 | 210,4 |
| US$ 119,6 | 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 | 149,6 G | 149,7G-9,81G-9,87G-9,47G-8,76G-8,78G | 151,99 | 127,72 |
| DKK 10,743 | | 1 | **2017** J=24,1 | **2018** J=0 | 04.04.19 | | | 889488 | DK0010219153 | Rockwool International A/S | 1 | 234,2 G | 234,2G-5,8G-40,4G-38,8G-8,2G | 240,4 | 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 | 47,53 G | 47,41G-7,41G-7,43G-7,48G-7,45G-7,35G-7,53G | 48,13 | 44,2 |
| US$ 77,223 | 1 | 1 | | | | | | A2DW4X | US77543R1023 | Roku Inc. | 1 | 41,95 G | 42,26G | 42,26 | 26,26 |
| £ 1.895,756 | 1 | 1 | | | | | | A1H81L | GB00B63H8491 | Rolls Royce Holdings PLC | 1 | 10,36 G | 10,325G-0,4G-0,42G-0,435G-0,385G | 10,44 | 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 | 39,4G-9,8G-9,8G-9,3G-9,3G | 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 | 5,56 G | 5,57G-5,54G-5,54G-5,51G-5,45G-5,44G-5,37G | 5,63 | 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 | 81,41 G | 80,66G-0,78G-1,02G-1,05G-0,83G-1,2G | 81,48 | 70,19 |
| RUB 7,952 | 1 | 1 | **2017** J=0,480039 | **2018** J=0,228967 | 10.01.19 | | | 912293 | US7785291078 | Rostelecom PJSC Long-Distance and International Telecommunications ausgestellt von: Bank of New York, New York/N.Y. | 1 | 5,76 G | 5,71G-5,76G-5,76G-5,77G-5,75G-5,79G | 5,86 | 5,39 |
| Euro 79,465 | | 1 | | **2017** J=0,09 | 17.04.18 | | | A2DXQD | FI4000266804 | Rovio Entertainment OYJ, (Glob.) | 1 | 5,44 G | 5,422G-5,384G-5,294G-5,318G-5,308G-5,282G | 5,44 | 3,79 |
| US$ 127,069 | 1 | 1 | **2014** Q=0,1 Q=0,1 Q=0,1 | **2015** Q=0,1 Q=0,1 Q=0,1 | 05.11.15 | | | A1JX3V | GB00B6SLMV12 | Rowan Companies PLC | 1 | 11,2 G | 11,1G-1,2G-1,1G-1G-0,7G | 11,2 | 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 | 67,64 G | 67,13G-7,13G-7,11G-7,16G-7,24G-7,26G-6,99G | 67,64 | 58,49 |

# Ausländische Aktien

Renell Wertpapierhandelsbank AG

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wertpapier-Kenn-Nummer | ISIN | | Mindestbetrag variabler Handel | Letzter Preis 06.02.2019 | Fortlaufender Preis 07.02.2019 | Höchst-Preis seit 02.01.2019 | Tiefst-Preis seit 02.01.2019 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Euro 3.745,487 | 1 | 1 | **2017**<br>Q=0,47<br>Q=0,47<br>Q=0,47<br>Q=0,47 | **2018**<br>Q=0,47<br>Q=0,47<br>Q=0,47<br>Q=0,47 | 14.02.19 | | | A0ER6S | GB00B03MM408 | Royal Dutch Shell PLC | 1 | 28,68 G | 28,455G-8,875G-8,67G-8,585G-8,365G | 28,88 | 25,84 |
| Euro 4.450,882 | 1 | 1 | **2017**<br>Q=0,47<br>Q=0,47<br>Q=0,47<br>Q=0,47 | **2018**<br>Q=0,47<br>Q=0,47<br>Q=0,47<br>Q=0,47 | 14.02.19 | | | A0D94M | GB00B03MLX29 | -"- | 1 | 28,01 G | 27,805G-8,015G-7,935G-7,705G | 28,02 | 25,37 |
| £ 1.000 | 1 | 1 | **2017**<br>I=0,077<br>S=0,163 | **2018**<br>I=0,08 | 06.12.18 | | | A1W5N2 | GB00BDVZYZ77 | Royal Mail PLC | 1 | 3,18 G | 3,183G-3,183G-3,183G-3,159G-3,159G-3,183G | 3,49 | 2,9 |
| £ 1.026,952 | 1<br>zu je £ 1 | 1 | **2017**<br>I=0,066<br>S=0,13 | **2018**<br>I=0,073 | 06.09.18 | | | A1100M | GB00BKKMKR23 | RSA Insurance Group PLC | 1 | 6,02 G | 5,99G-5,994G-6,036G-5,996G-6,016G | 6,06 | 5,56 |
| Euro 154,788 | 1, 10, 100<br>1.000, 10.000 | 1 | **2017**<br>I=1<br>S=3 | **2018**<br>I=1 | 04.09.18 | | | 861149 | LU0061462528 | RTL Group S.A. | 1 | 48,12 G | 48,08G-6,82G-6,82G-6,32G-6,48G | 49,4 | 44,98 |
| US$ 79,044 | 1 | 1 | | | | | | A2JQ3H | US78116T1034 | Rubius Therapeutics Inc. | 1 | 12,24 G | 12,51G | 15,89 | 11,59 |
| Euro 1.133,395 | 1 | 4 | | | | | | A1401Z | IE00BYTBXV33 | Ryanair Holdings PLC | 1 | 11,58 G | 11,425G-1,41G-1,405G-1,335G-1,285G | 11,63 | 9,83 |
| Euro 226,679 | 1 | 4 | | | | | | A142FC | US7835132033 | -"-<br>ausgestellt von: The Bank of New York Mellon New York/N.Y. | 1 | 63 G | 61,5G-1,5G-1,5G-1G-1,5G-1G-1G | 63 | 55,5 |
| US$ 53,088 | 1<br>zu je US$ 0,5 | 1 | **2017**<br>Q=0,44<br>Q=0,44<br>Q=0,46<br>Q=0,46 | **2018**<br>Q=0,52<br>Q=0,52<br>Q=0,54<br>Q=0,54 | 16.11.18 | | | 855369 | US7835491082 | Ryder System Inc. | 1 | 51,4 G | 51,02G-1,06G-1,08G-0,94G-0,94G-0,38G-0,38G | 51,59 | 40,99 |
| US$ 250,9 | 1<br>zu je US$ 1 | 1 | **2018**<br>Q=0,5<br>Q=0,5<br>Q=0,5<br>Q=0,5 | **2019**<br>Q=0,57 | 25.02.19 | | | A2AHZ7 | US78409V1044 | S&P Global Inc. | 1 | 169,75 G | 168,13G-8,29G-8,29G-8,54G-71,66G-1,66G | 171,66 | 142,62 |
| Euro 65,62 | | 1 | | **2014**<br>J=0,07 | 29.06.15 | | | A0X9EJ | AT0000A0E9W5 | S&T AG, junge | 1 | 20,66 G | 20,68G-0,56G-0,44G-0,4G-0,4G | 20,68 | 15,5 |
| kann.$ 288,134 | 1 | 1 | | | | | | A0YC9U | CA7852461093 | Sabina Gold & Silver Corp. | 1 | 0,89 G | 0,894G-0,894G-0,896G-0,896G-0,889G-0,889G | 0,91 | 0,78 |
| Euro 553,555 | 1<br>zu je Euro 1 | 1 | | **2015**<br>I=0,05 | 15.09.15 | | | 853624 | ES0182870214 | Sacyr S.A. | 1 | 2,1 G | 2,091G-2,093G-2,068G-2,053G-2,037G | 2,15 | 1,71 |
| Euro 45,361 | | 1 | **2016**<br>J=0,44 | **2017**<br>J=0,45 | 27.04.18 | | | A0MU70 | LU0307018795 | SAF HOLLAND S.A., (Glob.) | 1 | 10,51 G | 10,44G-0,38G-0,27G-0,11G-0,14G-0,08G | 11,8 | 9,88 |
| Euro 409,117 | | 1 | **2016**<br>I=0,69<br>S=0,83 | **2017**<br>S=1,6 | 29.05.18 | | | 924781 | FR0000073272 | SAFRAN | 1 | 115,35 G | 114,2G-4,7G-4,7G-3,65G-3,85G | 116,75 | 101,1 |
| Euro 1.010,967 | | 1 | | | | | | A2DR8M | IT0005252140 | Saipem S.p.A. | 1 | 4,14 G | 4,14G-4,14G-4,14G-4,14G-4,14G-4,14G-4,124-4,023G-3,944G | 4,16 | 3,21 |
| kann.$ 126,478 | 1 | 6 | | | | | | A0MMLD | CA7940071045 | Salazar Resources Ltd. | 1 | 0,07 G | 0,069G-0,069G-0,069G-0,069G-0,069G-0,069G | 0,07 | 0,06 |
| US$ 765 | 1 | 2 | | | | | | A0B87V | US79466L3024 | salesforce.com Inc. | 1 | 139,04 G | 138,6G-8,67G-8,84G-7,91G-7,91G-6,84G-6,8G | 139,12 | 113,46 |
| Euro 492,173 | | 1 | **2016**<br>J=0,053 | **2017**<br>J=0,053 | 21.05.18 | 009 | | A0ET41 | IT0003865570 | Salini Impregilo S.p.A. | 1 | 1,91 G | 1,932G-1,905G-1,906G-1,887G | 1,93 | 1,38 |
| Euro 168,79 | | 1 | **2016**<br>J=0,46 | **2017**<br>J=0,38 | 21.05.18 | | | A1JB7F | IT0004712375 | Salvatore Ferragamo S.p.A. | 1 | 17,68 G | 17,56G-7,635G-7,585G-7,69G-7,615G-7,545G | 18,06 | 17,04 |
| Euro 554,152 | | 1 | **2016**<br>J=2,3 | **2017**<br>J=2,6 | 20.04.18 | | | 881463 | FI0009003305 | Sampo OYJ | 1 | 41,27 G | 40,98G-2,46G-2,17G | 42,46 | 38,01 |
| - 15,4 | | 1 | **2017**<br>I=3,069529<br>I=3,186249<br>I=10,05689<br>S=8,178012 | **2018**<br>I=7,870584<br>I=7,825625 | 27.09.18 | | | 881823 | US7960502018 | Samsung Electronics Co. Ltd.<br>ausgestellt von: Citibank N.A., New York/N.Y. | 1 | 738,08 G | 738G-22,57G-19,74G-6,92G-7,74G | 738,85 | 592,75 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | **Dividenden** I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wert-papier-Kenn-Nummer | ISIN | **Ausländische Aktien**<br>Renell Wertpapierhandelsbank AG | Mindest-betrag variabler Handel | Letzter Preis 06.02.2019 | Fortlaufender Preis 07.02.2019 | Höchst-Preis seit 02.01.2019 | Tiefst-Preis seit 02.01.2019 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| - 24,89 | | 1 | **2017**<br>I=3,069529<br>I=3,186249<br>I=10,033556<br>S=8,178012 | **2018**<br>I=7,870584<br>I=7,825625 | 27.09.18 | | | 896360 | US7960508882 | Samsung Electronics Co. Ltd.<br>ausgestellt von: Citibank N.A., New York/N.Y. | 1 | 920,32 G | 907,65G-898,96G-4,71G-2,8G-0,53G | 920,32 | 731,73 |
| - 19,7 | 1<br>zu je 5.000 | 1 | **2016**<br>J=0,220169 | **2017**<br>J=0,23325 | 28.12.17 | | | 923086 | US7960542030 | Samsung SDI Co. Ltd.<br>ausgestellt von: Citibank N.A., New York/N.Y. | 1 | 45,19 G | 46,19G | 47,3 | 38,91 |
| A$ 159,356 | | 7 | **2016**<br>I=0,05<br>S=0,13 | **2017**<br>I=0,08<br>S=0,19 | 10.09.18 | | | A0ERN6 | AU000000SFR8 | Sandfire Resources NL, (Glob.) | 1 | 4,6 G | 4,49G-4,49G-4,5G-4,51G-4,51G-4,5G | 4,6 | 3,74 |
| US$ 8.080,604 | 1 | 1 | **2017**<br>I=0<br>I=0,99<br>S=1 | **2018**<br>I=0,99 | 31.01.19 | | | A0YFEW | KYG7800X1079 | Sands China Ltd. | 1 | 3,97 G | 4,13G-4,13G-4,14G-4,14G-4,14G-4,23G-4,21G | 4,23 | 3,56 |
| skr 1.254,386 | | 1 | **2017**<br>J=3,5 | **2018**<br>J=4,25 | 30.04.19 | | | 865956 | SE0000667891 | Sandvik AB, (Glob.) | 1 | 14,07 G | 13,995G-3,93G-3,89G-3,785G-3,69G | 14,12 | 11,95 |
| Euro 12,872 | | 10 | | | | | | 919963 | AT0000776307 | Sanochemia Pharmazeutika AG | 1 | 1,3 G | 1,3G-1,32G-1,32G-1,32G-1,32G | 1,47 | 1,18 |
| Euro 1.247,396 | 1<br>zu je Euro 2 | 1 | **2016**<br>J=2,96 | **2017**<br>J=3,03 | 11.05.18 | | | 920657 | FR0000120578 | Sanofi S.A. | 1 | 75,94 G | 76,4G-6,29G-6,11G-5,15G | 76,69 | 72,69 |
| Euro 163,566 | | 1 | **2017**<br>I=0,2<br>S=0,15 | **2018**<br>I=0,25<br>S=0,2 | 25.10.19 | | | 922218 | FI0009007694 | Sanoma Oyj | 1 | 9,08 G | 9,05G-8,7G-8,775G-8,84G-8,92G | 9,08 | 8,3 |
| A$ 2.082,911 | | 1 | **2016**<br>I=0 | **2018**<br>I=0,047655 | 28.08.18 | | | 863403 | AU000000STO6 | Santos Ltd., (Glob.) | 1 | 3,99 G | 4,04G-4,04G-4,05G-4,06G-4,05G-4,05G | 4,06 | 3,16 |
| Yen 78,794 | | 1 | **2017**<br>I=0<br>S=40 | **2018**<br>I=0<br>S=40 | 26.12.18 | | | 851177 | JP3320800000 | Sapporo Holdings Ltd., (Glob.) | 1 | 20,07 G | 19,65G-9,66G-9,66G-9,72G-9,71G-9,68G | 20,32 | 17,82 |
| kann.$ 388,917 | 1 | 4 | **2017**<br>Q=0,15<br>Q=0,16<br>Q=0,16<br>Q=0,16 | **2018**<br>Q=0,16<br>Q=0,165<br>Q=0,165 | 03.12.18 | | | 909497 | CA8029121057 | Saputo Inc. | 1 | 26,09 G | 26,13G-6,13G-6,17G-6,07G-6,27G-6,24G | 26,27 | 24,6 |
| A$ 820,272 | | 1 | | | | | | A0MN37 | AU000000SAR9 | Saracen Mineral Holdings Ltd., (Glob.) | 1 | 1,99 G | 1,9G-1,89G-1,89G-1,9G-1,89G-1,86G | 2,08 | 1,7 |
| Euro 92,18 | | 1 | **2016**<br>J=0,42 | **2017**<br>J=0,46 | 09.04.18 | | | A2AJKS | FR0013154002 | Sartorius Stedim Biotech S.A. | 1 | 99,3 G | 98,85G | 101,3 | 83,75 |
| ZAR 18,029 | 1 | 7 | **2016**<br>I=0,378611<br>S=0,601638 | **2017**<br>I=0,426799<br>I=0,41364<br>S=0,518501 | 06.09.18 | | | 865585 | US8038663006 | Sasol Ltd.<br>ausgestellt von: Citibank N.A., New Yor k/N.Y. | 1 | 27,27 G | 27,11G-6,75G-6,87G-6,36G-6,43G-6,3G | 27,96 | 24,67 |
| RUB 21.586,949 | | 1 | **2016**<br>J=0,398042 | **2017**<br>J=0,76294 | 25.06.18 | | | A1JB8N | US80585Y3080 | Sberbank of Russia PJSC<br>ausgestellt von: The Bank of New York Mellon New York/N.Y. | 1 | 11,62 G | 11,63G-1,65G-1,63G-1,5G-1,45G-1,3G | 11,81 | 9,29 |
| Euro 205,671 | | 1 | **2016**<br>J=0,23 | **2017**<br>J=0,25 | 13.04.18 | | | A0JLZV | NL0000360618 | SBM Offshore N.V. | 1 | 15,02 G | 14,945G-4,965G-4,725G-4,745G-4,63G | 15,02 | 12,41 |
| US$ 1.382,964 | 1 | 1 | **2018**<br>Q=0,5<br>Q=0,5<br>Q=0,5<br>Q=0,5 | **2019**<br>Q=0,5 | 12.02.19 | | | 853390 | AN8068571086 | Schlumberger N.V. (Schlumberger Ltd.) | 1 | 39,57 G | 39,54G-9,56G-9,38G-9,38G-9,3G | 39,64 | 31,14 |
| Euro 578,956 | | 1 | **2016**<br>J=2,04 | **2017**<br>J=0,19 | 02.05.18 | | | 860180 | FR0000121972 | Schneider Electric SE | 1 | 64,1 G | 64,18G-3,84G-3,18G-3,28G | 64,18 | 57,86 |
| Euro 16 | | 1 | **2015**<br>J=0,5 | **2017**<br>J=0,5 | 09.05.18 | | | 907391 | AT0000946652 | Schoeller-Bleckmann Oilfield Equipment AG | 1 | 67,6 | 66,15G-7,4G-6,1G-5,05G-5,2G-5,6G | 69,75 | 54,8 |
| £ 56,506 | 1<br>zu je £ 1 | 1 | **2017**<br>I=0,34<br>S=0,79 | **2018**<br>I=0,35 | 16.08.18 | | | 929950 | GB0002395811 | Schroders PLC | 1 | 23,7 G | 23,5G-3,65G-3,7G-3,7G-3,85G-3,75G | 25 | 22,2 |
| £ 226,022 | 1<br>zu je £ 1 | 1 | **2017**<br>I=0,34<br>S=0,79 | **2018**<br>I=0,35 | 16.08.18 | | | 929969 | GB0002405495 | -"- | 1 | 30,59 G | 30,25G-0,35G-0,37G-0,34G-0,4G-0,15G | 30,59 | 26,5 |
| sfrs 0,1 | 1<br>zu je sfrs 250 | 1 | **2016**<br>J=15 | **2017**<br>J=15 | 02.05.18 | | | 852243 | CH0001319265 | Schweizerische Nationalbank | 1 | 4.140 G | 4240G-190G-210G-130G | 4.440 | 3.520 |

# Ausländische Aktien

Renell Wertpapierhandelsbank AG

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wertpapier-Kenn-Nummer | ISIN | | Mindestbetrag variabler Handel | Letzter Preis 06.02.2019 | Fortlaufender Preis 07.02.2019 | Höchst-Preis seit 02.01.2019 | Tiefst-Preis seit 02.01.2019 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Euro 191,808 | | 1 | **2016** J=1,65 | **2017** J=1,65 | 30.04.18 | | | A0LGQX | FR0010411983 | SCOR SE | 1 | 37,65 G | 37,53G-7,98G-7,57G | 41,93 | 36,04 |
| US$ 504,519 | 1 zu je US$ 2 | 4 | | | | | | A2NB6F | BMG7998G1069 | SeaDrill Ltd. | 1 | 7,28 G | 7,46G | 9,59 | 7,17 |
| US$ 286,201 | 1 | 7 | **2017** Q=0,63 Q=0,63 Q=0,63 Q=0,63 Q=0,63 | **2018** Q=0,63 | 19.03.19 | | | A1C08F | IE00B58JVZ52 | Seagate Technology PLC | 1 | 40,3 G | 39,6G-9,6G-9,6G-9,5G-9,3G-9G | 40,3 | 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 | 35,58 G | 35,56G-5,58G-5,6G-7,7G | 37,7 | 29,85 |
| Yen 233,292 | | 4 | **2017** I=75 S=80 | **2018** I=80 | 26.09.18 | | | 863529 | JP3421800008 | Secom Co. Ltd., (Glob.) | 1 | 72,17 G | 71,35G-1,36G-1,36G-1,61G-1,45G | 75,04 | 70,75 |
| skr 347,916 | | 1 | **2016** J=3,75 | **2017** J=4 | 03.05.18 | | | 883870 | SE0000163594 | Securitas AB, (Glob.) | 1 | 14,18 G | 14,06G-3,69G-3,335G | 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 | 7,26 G | 7,246G-7,272G-7,316G-7,338G-7,36G-7,41G | 7,54 | 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 | 13,24 G | 12,73G-2,73G-2,74G-2,78G-2,77G-2,75G | 13,38 | 12,58 |
| kann.$ 325,617 | 1 | 1 | | | | | | 898253 | CA8169221089 | Semafo Inc. | 1 | 1,93 G | 1,91G-1,91G-1,91G-1,91G-1,92G-1,86G | 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 | 1,61 G | 1,65G-1,65G-1,6G-1,61G-1,61G-1,6G | 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 | 13,7 G | 13,76G-3,6G-3,78G-3,54G-3,36G-3,38G | 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 | Sempra Energy | 1 | 103,22 G | 103,25G-3,31G-3,42G-3,35G-3,03G-3,2G | 103,42 | 92,88 |
| Euro 73,117 | | 1 | | | | | | A2AFKW | LU1377527517 | Senvion S.A. | 1 | 1,61 G | 1,552G-1,616G-1,54G | 2,27 | 1,54 |
| £ 1.098,564 | 1 | 1 | | **2014** I=0,031 | 03.09.14 | | | 899328 | GB0007973794 | Serco Group PLC | 1 | 1,27 G | 1,27G-1,255G-1,278G-1,267G-1,274G | 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 | 18,65 G | 18,445G-8,54G-8,41G-8,425G-8,42G-8,515G | 18,65 | 16,68 |
| US$ 77,456 | 1 | 1 | | | | | | A2JL47 | US8177631053 | Sesen Bio Inc. | 1 | 0,71 G | 0,708G | 1,26 | 0,59 |
| Yen 886,442 | | 3 | **2017** I=45 S=45 | **2018** I=47,5 S=47,5 | 26.02.19 | | | A0F7DY | JP3422950000 | Seven & I Holdings Co. Ltd., (Glob.) | 1 | 38,8 G | 37,8G-7,8G-7,8G-7,93G-7,85G | 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 | 0,3 G | 0,314G-0,314G-0,314G-0,315G-0,315G-0,315G | 0,33 | 0,3 |
| £ 237,166 | 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 | 22,93 G | 22,88G-2,7G-2,74G-2,89G-2,86G | 22,93 | 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 | 13,49 G | 13,55G-3,53G-3,63G-3,65G-3,54G | 13,75 | 11,24 |
| sfrs 7,634 | 1 zu je sfrs 1 | 1 | **2017** J=75 | **2018** J=78 | 26.03.19 | | | 870264 | CH0002497458 | SGS S.A. | 1 | 2.146 G | 2132G-42G-38G-3G-27G | 2.146 | 1.947,5 |

# Ausländische Aktien

Renell Wertpapierhandelsbank AG

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wertpapier-Kenn-Nummer | ISIN | Mindestbetrag variabler Handel | Letzter Preis 06.02.2019 | Fortlaufender Preis 07.02.2019 | Höchst-Preis seit 02.01.2019 | Tiefst-Preis seit 02.01.2019 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Yen 533,412 | | 4 | **2016**<br>I=0<br>S=0 | **2017**<br>I=0<br>S=10 | 28.03.18 | | | 855383 | JP3359600008 | 1 | 9,6 G | 9,66G-9,66G-9,66G-9,66G-9,7G-9,69G-9,67G | 10,59 | 8,39 |
| kann.$ 487,211 | 1 | 9 | **2017** | **2018** | 14.05.19 | | | 905979 | CA82028K2002 | 1 | 18,02 G | 17,85G-7,86G-7,88G-7,88G-7,86G-7,84G-7,86G | 18,11 | 15,51 |
| US$ 93,626 | 1<br>zu je US$ 1 | 1 | **2017**<br>Q=0,85<br>Q=0,85<br>Q=0,85<br>Q=0,85 | **2018**<br>Q=0,86<br>Q=0,86<br>Q=0,86<br>Q=0,86 | 15.11.18 | | | 856050 | US8243481061 | 1 | 368,6 G | 367,84G-8,12G-8,51G-7,5G-8,85G-8,3G | 368,85 | 328,5 |
| Yen 788,515 | | 4 | **2017**<br>I=10<br>S=16 | **2018**<br>I=7<br>I=13 | 26.09.18 | | | 857801 | JP3358800005 | 1 | 7,5 G | 7,3G-7,31G-7,31G-7,31G-7,33G | 7,5 | 6,95 |
| Yen 427,607 | | 4 | **2017**<br>I=65<br>S=75 | **2018**<br>I=100 | 26.09.18 | | | 859118 | JP3371200001 | 1 | 73,81 G | 72,86G-2,96G-2,99G-3,2G-3,2G-3,07G | 73,84 | 66,27 |
| Yen 259,035 | | 4 | **2016**<br>I=0<br>S=1 | **2017**<br>I=0<br>S=10 | 28.03.18 | | | 853140 | JP3729000004 | 1 | 11,4 G | 11,3G-1,31G-1,31G-1,32G-1,35G-1,34G-1,33G | 11,52 | 10,16 |
| Yen 324,136 | | 4 | **2017**<br>I=38<br>S=44 | **2018**<br>I=44<br>S=44 | 27.03.19 | | | 855648 | JP3347200002 | 1 | 52,82 G | 52,46G-2,47G-2,48G-2,48G-2,27G | 53,9 | 49,33 |
| Yen 400 | | 1 | **2017**<br>I=12,5<br>S=15 | **2018**<br>I=20<br>S=20 | 26.12.18 | | | 854002 | JP3351600006 | 1 | 56,33 G | 57,22G-6,96G-6,97G-7,1G-7,1G-7,1G | 57,22 | 47,81 |
| Euro 12,075 | | 1 | | | | | | A2AR94 | NL0012044747 | 1 | 36,2 G | 35,7G-6G-5,9G-5,9G-5,7G-5,9G | 38,8 | 35 |
| Yen 149,711 | | 1 | **2017**<br>I=30<br>I=0<br>S=50 | **2018**<br>I=20<br>S=100 | 26.12.18 | | | 859554 | JP3368000000 | 1 | 29,24 G | 28,27G-8,27G-8,28G-8,38G-8,35G-8,31G | 29,62 | 25,37 |
| Yen 372,596 | | 4 | **2016**<br>I=19<br>S=21 | **2017**<br>I=21 | 27.06.18 | | | 858088 | JP3366800005 | 1 | 12,77 G | 12,45G-2,46G-2,46G-2,5G-2,49G-2,47G | 13,38 | 11,99 |
| - 300 | 1<br>zu je 1 | 1 | **2017**<br>S=8,5<br>S=10,5 | **2018**<br>I=8,5<br>S=9,5 | 03.04.19 | | | 136003 | TH0003010Z12 | 1 | 13,16 G | 13,18G-3,13G-3,09G-3,1G-3,1G-3,08G | 13,18 | 11,44 |
| Euro 681,143 | | 1 | **2015**<br>J=0,1524 | **2016**<br>J=0,11058 | 03.07.17 | | | A0B5Z8 | ES0143416115 | 1 | 12,96 G | 12,845G-2,77G-3,075G-3G-2,905G | 13,12 | 10,6 |
| - 178,685 | 1<br>zu je 10 | 4 | **2016**<br>J=0,01853 | **2017**<br>J=0,017456 | 24.05.18 | | | 165489 | US82655M1071 | 1 | 1,39 G | 1,35G-1,35G-1,35G-1,36G-1,41G-1,36G<br>ausgestellt von: Citibank N.A., New York/N.Y. | 1,42 | 1,21 |
| sfrs 320,053 | 1 | 1 | | | | | | A2N5NU | CH0435377954 | 1 | 8,62 G | 8,749G | 9,1 | 8,45 |
| £ 591,557 | 1 | 1 | **2017**<br>I=0,0125<br>S=0,025 | **2018**<br>I=0,0125 | 04.10.18 | | | 888153 | GB0008025412 | 1 | 1,38 G | 1,373G-1,371G-1,359G-1,355G-1,355G-1,378G | 1,39 | 1,19 |
| A$ 1.059,441 | | 1 | **2016**<br>I=0,025<br>S=0,025 | **2017**<br>I=0,015 | 12.10.18 | | | A2DYWB | AU000000SIG5 | 1 | 0,34 G | 0,34G-0,34G-0,343G-0,344G-0,344G-0,345G-0,344G | 0,36 | 0,32 |
| sfrs 141,781 | 1 | 1 | | | | | | A2JNV8 | CH0418792922 | 1 | 115,2 G | 115,4G | 120,4 | 108,3 |
| A$ 170,467 | | 7 | | | | | | 615018 | AU000000SLX4 | 1 | 0,13 G | 0,124G-0,124G-0,124G-0,124G-0,124G-0,124G | 0,13 | 0,06 |
| A$ 507,962 | | 7 | | | | | | A0M5WY | AU000000SLR6 | 1 | 0,34 G | 0,333G-0,333G-0,333G-0,333G-0,335G-0,335G | 0,36 | 0,32 |

# Ausländische Aktien

Renell Wertpapierhandelsbank AG

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wertpapier-Kenn-Nummer | ISIN | | Mindestbetrag variabler Handel | Letzter Preis 06.02.2019 | Fortlaufender Preis 07.02.2019 | Höchst-Preis seit 02.01.2019 | Tiefst-Preis seit 02.01.2019 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| kann.$ 169,682 | 1 | 1 | **2017** | **2018** | 27.11.18 | | | A0EAS0 | CA82835P1036 | Silvercorp Metals Inc. | 1 | 2,01 G | 1,93G-1,93G-1,94G-1,94G-1,92G-1,93G | 2,06 | 1,7 |
| US$ 309,296 | 1 | 1 | **2018**<br>Q=1,875874<br>Q=0,074126<br>Q=1,875874<br>Q=0,074126<br>Q=1,923973<br>Q=0,076027<br>Q=1,923973<br>Q=0,076027 | **2019**<br>Q=2,05 | 13.02.19 | | | 916647 | US8288061091 | Simon Property Group Inc. | 1 | 160,14 G | 161,09G-1,09G-1,25G-1,48G-0,26G-1,2G | 161,48 | 142,48 |
| A$ 202,72 | | 7 | **2016**<br>I=0,2<br>S=0,3 | **2017**<br>I=0,23<br>S=0,3 | 04.10.18 | | | A0F63Y | AU000000SGM7 | Sims Metal Management Ltd., (Glob.) | 1 | 6,66 G | 6,78G-6,78G-6,78G-6,8G-6,79G-6,78G | 6,84 | 5,66 |
| US$ 71,47 | 1 | 7 | | | | | | 929917 | KYG814771047 | Sina Corp. | 1 | 52,87 G | 52,43G-2,49G-2,53G-2,42G-2,42G-1,01G | 54,64 | 45,92 |
| - 1.199,851 | | 4 | **2017**<br>I=0,1<br>S=0,3 | **2018**<br>I=0,08 | 21.11.18 | | | A0MZ57 | SG1V61937297 | Singapore Airlines Ltd., (Glob.) | 1 | 6,08 G | 6,21G-6,21G-6,09G-6,09G-6,09G-6,09G-6,09G | 6,31 | 5,91 |
| - 1.071,642 | | 7 | **2017**<br>I=0,05<br>I=0,05<br>I=0,05<br>S=0,15 | **2018**<br>I=0,075<br>I=0,075 | 31.01.19 | | | 590379 | SG1J26887955 | Singapore Exchange Ltd. (SGX), (Glob.) | 1 | 4,8 G | 4,89G | 4,89 | 4,53 |
| - 1.600,649 | | 9 | **2016**<br>I=0,06<br>S=0,09 | **2017**<br>I=0,06<br>I=0,06<br>I=0,07 | 06.12.18 | | | A0B5QR | SG1P66918738 | Singapore Press Holdings Ltd., (Glob.) | 1 | 1,54 G | 1,56G-1,56G-1,56G-1,56G-1,56G-1,56G-1,56G-1,55G | 1,59 | 1,42 |
| - 3.122,495 | | 1 | **2017**<br>I=0,05<br>S=0,1 | **2018**<br>I=0,05 | 16.08.18 | | | 910981 | SG1F60858221 | Singapore Technologies Engineering Ltd., (Glob.) | 1 | 2,32 G | 2,41G-2,4G-2,36G-2,36G-2,36G-2,36G | 2,41 | 2,16 |
| - 16.329,158 | | 4 | **2017**<br>S=0,107 | **2018**<br>I=0,068<br>I=0,068 | 18.12.18 | | | A0KFC2 | SG1T75931496 | Singapore Telecommunications Ltd., (Glob.) | 1 | 1,9 G | 1,96G-1,96G-1,92G-1,92G-1,92G-1,92G | 1,96 | 1,78 |
| H$ 6.760,105 | 1 | 7 | **2016**<br>I=0,13<br>S=0,4 | **2017**<br>I=0,58<br>S=0,4 | 29.10.18 | | | 866305 | HK0083000502 | Sino Land Co. Ltd. | 1 | 1,54 G | 1,54G-1,54G-1,55G-1,55G-1,55G-1,55G-1,54G | 1,62 | 1,44 |
| US$ 13,576 | 1 | 1 | | | | | | A0Q3QB | US82935V1098 | Sino-Global Shipping America Ltd. | 1 | 0,67 G | 0,69G-0,69G-0,69G-0,691G-0,678G-0,677G-0,677G | 0,78 | 0,65 |
| H$ 21.720,504 | 1 | 1 | **2015**<br>J=0<br>J=0 | **2016**<br>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<br>zu je CNY 1 | 1 | **2016**<br>S=0,25 | **2017**<br>J=0,3 | 19.06.18 | | | A0M4Y5 | CNE1000004C8 | Sinopec Shanghai Petrochemical Co. Ltd. | 1 | 0,41 G | 0,411G-0,412G-0,412G-0,412G-0,412G-0,411G | 0,41 | 0,37 |
| US$ 57,282 | 1 | 1 | | | | | | 789125 | AGP8696W1045 | Sinovac Biotech Ltd. | 1 | 5,68 G | 5,65G-5,66G-5,67G-5,65G-5,55G-5,66G | 6,01 | 5,39 |
| US$ 4.441,649 | 1 | 1 | **2018**<br>Q=0,011<br>Q=0,011<br>Q=0,011<br>Q=0,0121 | **2019**<br>Q=0,0121 | 08.02.19 | | | A1W8XE | US82968B1035 | Sirius XM Holdings Inc. | 1 | 5,24 G | 5,21G-5,21G-5,22G-5,23G-5,2G-5,14G | 5,52 | 4,88 |
| - 78,29 | 1<br>zu je 500 | 1 | **2016**<br>I=0,101069<br>S=0,877804<br>S=0,098923 | **2017**<br>S=0,936943<br>S=0,099202 | 28.06.18 | | | 902578 | US78440P1084 | SK Telecom Co. Ltd.<br>ausgestellt von: Citibank N.A., New York/N.Y. | 1 | 21,73 G | 21,8G-1,81G-1,84G-1,84G-1,64G-1,66G-1,66G | 23,82 | 21,42 |
| skr 2.170,019 | | 1 | **2017**<br>J=5,75 | **2018**<br>J=6,5 | 27.03.19 | | | 859768 | SE0000148884 | Skandinaviska Enskilda Banken, (Glob.) | 1 | 9,23 G | 9,158G-9,242G-9,25G-9,206G-9,18G-9,154G | 9,37 | 8,23 |
| skr 400,17 | | 1 | **2016**<br>J=8,25 | **2017**<br>J=8,25 | 16.04.18 | | | 863784 | SE0000113250 | Skanska AB, (Glob.) | 1 | 15,64 G | 15,49G-5,51G-5,4G-5,355G-5,325G | 15,68 | 13,48 |
| skr 422,13 | | 1 | **2017**<br>J=5,5 | **2018**<br>J=6 | 29.03.19 | | | 852608 | SE0000108227 | SKF AB, (Glob.) | 1 | 14,77 G | 14,7G-4,62G-4,66G-4,525G-4,455G-4,345G | 15,09 | 12,65 |

# Ausländische Aktien

Renell Wertpapierhandelsbank AG

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wertpapier-Kenn-Nummer | ISIN | | Mindestbetrag variabler Handel | Letzter Preis 06.02.2019 | Fortlaufender Preis 07.02.2019 | Höchst-Preis seit 02.01.2019 | Tiefst-Preis seit 02.01.2019 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| US$ 177,532 | 1 | 1 | **2017**<br>Q=0,28<br>Q=0,28<br>Q=0,32<br>Q=0,32 | **2018**<br>Q=0,32<br>Q=0,32<br>Q=0,38<br>Q=0,38 | 26.11.18 | | | 857760 | US83088M1027 | Skyworks Solutions Inc. | 1 | 69,75 G | 74,78G-4,84G-4,85-4,31G-4,35G-5,27-3,24G | 75,27 | 53,24 |
| US$ 435,7 | 1 | 1 | **2014**<br>Q=0,15 | **2019**<br>J=0,03 | 04.03.19 | | | 932543 | US78442P1066 | SLM Corp. | 1 | 9,48 G | 9,49G-9,5G-9,52G-9,48G-9,58G-9,49G | 9,59 | 7,04 |
| US$ 875,829 | 1 | 1 | **2017**<br>I=0,123<br>S=0,227 | **2018**<br>I=0,14 | 04.10.18 | | | 502816 | GB0009223206 | Smith & Nephew PLC | 1 | 16,59 G | 16,405G-7,065G | 17,07 | 15,4 |
| £ 395,943 | 1 | 8 | **2016**<br>I=0,1355<br>S=0,297 | **2017**<br>I=0,138<br>S=0,3075 | 18.10.18 | | | A0MSHN | GB00B1WY2338 | Smiths Group PLC | 1 | 16,86 G | 16,74G-6,81G-6,8G-6,895G | 16,93 | 14,66 |
| Euro 3.469,039 | | 1 | **2017**<br>I=0,0862<br>S=0,1293 | **2018**<br>I=0,0905 | 21.01.19 | 029 | | 764545 | IT0003153415 | Snam S.p.A. | 1 | 4,09 G | 4,033G-4,087G-4,051G | 4,14 | 3,8 |
| US$ 979,79 | 1 | 1 | | | | | | A2DLMS | US83304A1060 | Snap Inc. | 1 | 7,79 G | 7,51G-7,43G-7,43G-7,4G-7,47G | 7,79 | 4,63 |
| US$ 56,175 | 1<br>zu je US$ 1 | 1 | **2017**<br>Q=0,71<br>Q=0,71<br>Q=0,71<br>Q=0,82 | **2018**<br>Q=0,82<br>Q=0,82<br>Q=0,82<br>Q=0,95 | 19.11.18 | | | 853887 | US8330341012 | Snap-on Inc. | 1 | 145,35 G | 143,93G-3,97G-4,25G-0,75G-36,09G | 147,85 | 123,74 |
| kann.$ 175,554 | 1 | 1 | **2017**<br>Q=0,273<br>Q=0,273<br>Q=0,273<br>Q=0,273 | **2018**<br>Q=0,287<br>Q=0,287<br>Q=0,287<br>Q=0,287 | 14.11.18 | | | 878095 | CA78460T1057 | SNC - Lavalin Group Inc. | 1 | 25,02 G | 24,66G-4,72G-4,72G-4,66G-4,65G-4,51G | 32,04 | 22,8 |
| Euro 174,294 | | 1 | **2016**<br>J=0,35 | **2017**<br>J=0,35 | 21.05.18 | 028 | | 615355 | IT0000784154 | SocietàCattolica di Assicurazioni S.p.A. | 1 | 8,09 G | 7,99G-8,025G-8,05G-8,05G-7,955G-7,97G-7,96G | 8,16 | 6,93 |
| Euro 45,988 | | 1 | **2016**<br>J=3,45 | **2017**<br>J=3,45 | 28.05.18 | | | 860804 | FR0000120966 | Société Bic S.A. | 1 | 90 G | 89,6G-9,6G-9,15G-8,2G-7,6G-7,6G | 92,05 | 84,45 |
| Euro 807,918 | | 1 | **2016**<br>J=2,2<br>J=0,01561 | **2017**<br>J=2,2<br>J=0,017356 | 30.05.18 | | | 873403 | FR0000130809 | Société Générale S.A. | 1 | 25,99 G | 25,82G-7,19G-6,655G | 30,25 | 25,76 |
| £ 331,955 | 1 | 1 | **2016**<br>I=0,02<br>S=0,05 | **2017**<br>S=0,0525 | 24.05.18 | | | A1CWVZ | GB00B572ZV91 | SOCO International PLC | 1 | 0,82 G | 0,82G-0,832G-0,82G-0,812G-0,819G | 0,85 | 0,76 |
| Euro 147,455 | | 9 | **2016**<br>J=2,75<br>J=0,0181 | **2017**<br>J=2,75<br>J=0,00025 | 30.01.19 | | | 870935 | FR0000121220 | Sodexo S.A. | 1 | 94,14 G | 93,78G-4,42G-4,56G-4,5G-4,28G | 95,32 | 86,7 |
| Yen 4.787,145 | | 4 | | | | | | A2N9LF | JP3732000009 | SoftBank Corp., (Glob.) | 1 | 10,36 G | 10,25G | 11,39 | 10,25 |
| Yen 1.100,66 | | 4 | **2017**<br>I=22<br>S=22 | **2018**<br>I=22<br>S=22 | 27.03.19 | | | 891624 | JP3436100006 | SoftBank Group Corp., (Glob.) | 1 | 73,49 G | 78,99G-8,95G-9,09G-9,05G-9,21G | 79,21 | 56,99 |
| Yen 22,236 | | 4 | **2017**<br>I=0<br>S=15 | **2018**<br>S=15 | 27.03.19 | | | 924324 | JP3436150001 | Softbank Technology Corp., (Glob.) | 1 | 16,86 G | 16,65G-6,68G-6,68G-6,73G-6,72G-6,72G-6,7G | 16,86 | 13,45 |
| Yen 1.251,5 | | 4 | **2017**<br>I=5<br>S=6 | **2018**<br>I=7,5<br>S=7,5 | 27.03.19 | | | 255124 | JP3663900003 | Sojitz Corp., (Glob.) | 1 | 3,32 G | 3,25G-3,25G-3,25G-3,26G-3,26G-3,25G | 3,32 | 2,97 |
| Euro 582,684 | | 1 | | | | | | A140P4 | FR0012938884 | Solocal Group | 1 | 0,44 G | 0,4152G-0,4354G-0,4228G-0,4184G-0,41G-0,4036G | 0,54 | 0,4 |
| Euro 105,876 | | 1 | **2017**<br>I=1,38<br>S=2,22 | **2018**<br>I=1,44 | 15.01.19 | | | 856200 | BE0003470755 | Solvay S.A. | 1 | 96,92 G | 97,48G-6,38G-5,88G-5,14G-4,42G-3,72G | 97,48 | 84,04 |
| Euro 45,403 | | 1 | | | | | | A2DUY3 | PTS3P0AM0025 | Sonae Indœstria - Sociedade Gestora de Participaqes Sociais S.A, (Glob.) | 1 | 1,48 G | 1,465G-1,485G-1,475G-1,48G-1,475G-1,48G | 1,69 | 1,36 |
| Euro 2.000 | | 1 | **2016**<br>S=0,04 | **2017**<br>S=0,042 | 28.05.18 | | | A0QZ4X | PTSON0AM0001 | Sonae-SGPS, S.A., (Glob.) | 1 | 0,91 G | 0,902G-0,9055G-0,907G-0,897G-0,893G-0,893G | 0,94 | 0,78 |
| Euro 311,34 | | 1 | **2016**<br>J=0,077 | **2017**<br>J=0,037 | 28.05.18 | | | A0Q0AF | PTSNC0AM0006 | Sonaecom SGPS SA, (Glob.) | 1 | 2,33 G | 2,33G-2,32G-2,32G-2,32G-2,32G-2,32G-2,32G | 2,43 | 2,27 |

# Ausländische Aktien

Renell Wertpapierhandelsbank AG

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wertpapier-Kenn-Nummer | ISIN | Ausländische Aktien | Mindestbetrag variabler Handel | Letzter Preis 06.02.2019 | Fortlaufender Preis 07.02.2019 | Höchst-Preis seit 02.01.2019 | Tiefst-Preis seit 02.01.2019 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| A$ 456,942 | | 7 | **2016**<br>I=0,248<br>I=0,062<br>S=0,368<br>S=0,092 | **2017**<br>I=0,064<br>I=0,256<br>S=0,343<br>S=0,147 | 12.09.18 | | | 909081 | AU000000SHL7 | Sonic Healthcare Ltd., (Glob.) | 1 | 14,59 G | 14,59G-4,61G-4,64G-4,59G-4,59G-4,59G | 14,64 | 12,94 |
| US$ 100,249 | 1 | 10 | | | | | | A2JPF2 | US83570H1086 | Sonos Inc. | 1 | 11,9 | 10,49G | 11,9 | 8,31 |
| sfrs 65,331 | 1, 2.000 | 4 | **2015**<br>J=2,1<br>J=2,3 | **2017**<br>J=2,6 | 14.06.18 | | | 893484 | CH0012549785 | Sonova Holding AG | 1 | 160,6 G | 159,15G-60,1G-59,5G | 164,4 | 139 |
| Yen 1.270,086 | | 4 | **2017**<br>I=12,5<br>I=0<br>S=15 | **2018**<br>I=15 | 26.09.18 | | | 853687 | JP3435000009 | SONY Corp., (Glob.) | 1 | 38,98 | 37,69G-7,69G-7,79G-7,82G-7,69G-7,69G | 44,95 | 37,69 |
| Yen 122,394 | 1 | 4 | **2017**<br>I=0,111111<br>S=0,137538 | **2018**<br>I=0,13181 | 27.09.18 | | | 853688 | US8356993076 | -"-<br>ausgestellt von: JPMorgan Chase Bank N.A. New York/N.Y. | 1 | 39,1 G | 37,11G-7,99G-7,16G-7,49G-7,49G-7,65G | 43,97 | 37,11 |
| 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 | **2018**<br>Q=0,3<br>Q=0,3<br>Q=0,4<br>Q=0,4 | **2019**<br>Q=0,4 | 11.02.19 | | | A0HG1Y | US84265V1052 | Southern Copper Corp. | 1 | 29,66 G | 29,99G-30,02G-0,02G-0,06G-29,98G | 30,06 | 25,52 |
| US$ 562,307 | 1<br>zu je US$ 1 | 1 | **2018**<br>Q=0,125<br>Q=0,16<br>Q=0,16<br>Q=0,16 | **2019**<br>Q=0,16 | 05.03.19 | | | 862837 | US8447411088 | Southwest Airlines Co. | 1 | 50,54 G | 50,44G-0,48G-0,74G-0,58G | 51,34 | 39,8 |
| US$ 581,278 | 1 | 1 | | | | | | 887333 | US8454671095 | Southwestern Energy Co. | 1 | 3,5 G | 3,47G-3,47G-3,47G-3,47G-3,47G-3,47G-3,42G-3,24G | 3,99 | 2,9 |
| A$ 1.682,011 | | 1 | **2018**<br>I=0,035<br>S=0 | **2019**<br>I=0 | 03.09.19 | | | A0ES50 | AU000000SKI7 | Spark Infrastructure Group, (Glob.) | 1 | 1,56 G | 1,56G | 1,58 | 1,3 |
| nz$ 1.836,192 | 1 | 7 | **2016**<br>I=0,125<br>I=0,021397<br>S=0,021397<br>S=0,125 | **2017**<br>I=0,125<br>I=0,016544<br>S=0,125<br>S=0,016544 | 20.09.18 | | | 882336 | NZTELE0001S4 | Spark New Zealand Ltd. | 1 | 2,38 G | 2,36G-2,35G-2,36G-2,37G-2,36G-2,36G-2,36G | 2,51 | 2,3 |
| US$ 106,913 | 1 | 1 | | | | | | 164623 | US84763A1088 | Spectrum Pharmaceuticals Inc. | 1 | 9,64 G | 9,75G-9,76G-9,76G-9,76G-9,76G-9,77G-9,73G-9,7G | 9,94 | 7,51 |
| £ 536,969 | 1 | 5 | | | | | | A0MK5S | GB00B1QH8P22 | Sports Direct International PLC | 1 | 3,13 G | 3,087G-3,073G-3,056G-3,056G-3,037G-3,12G-3,122G | 3,23 | 2,61 |
| Euro 179,778 | | 1 | | | | | | A2JEGN | LU1778762911 | SPOTIFY TECHNOLOGY S.A., (Glob.) | 1 | 117,96 | 119,24G-8,86G-9,02G-8,72G-4,72G | 124,18 | 95,6 |
| skr 304,183 | | 1 | **2017**<br>J=1 | **2018**<br>J=1,5 | 09.04.19 | | | 887029 | SE0000171100 | SSAB AB, (Glob.) | 1 | 3,33 G | 3,324G-3,342G-3,297G-3,303G-3,28G | 3,46 | 2,87 |
| £ 1.026,538 | 1<br>zu je £ 0,5 | 4 | **2017**<br>I=0,284<br>S=0,663 | **2018**<br>I=0,293 | 17.01.19 | | | 881905 | GB0007908733 | SSE PLC | 1 | 13,48 G | 13,375G-3,44G-3,395G-3,405G | 13,52 | 11,63 |
| US$ 120,741 | 1 | 1 | | | | | | A2DVLE | CA7847301032 | SSR Mining Inc. | 1 | 12,23 G | 12,15G-2,15G-2,04G-2,04G-2,06G-2,02G | 12,23 | 9,98 |
| A$ 524,291 | | 7 | **2016**<br>J=0,06 | **2017**<br>I=0,04<br>S=0,08 | 04.09.18 | | | 851747 | AU000000SBM8 | St. Barbara Ltd., (Glob.) | 1 | 3,1 G | 3G-3G-3G-3,01G-3,01G-3G | 3,1 | 2,7 |
| £ 529,467 | 1 | 1 | **2017**<br>I=0,1541<br>S=0,2745 | **2018**<br>I=0,1849 | 30.08.18 | | | 888460 | GB0007669376 | St. James's Place PLC | 1 | 10,93 G | 10,83G-0,92G-0,81G-0,795G | 11,21 | 10,28 |
| Euro 24,7 | | 10 | **2016**<br>J=0,8 | **2017**<br>J=1 | 14.02.19 | | | A113Q5 | LU1066226637 | Stabilus S.A. | 1 | 49,22 G | 48,82G-8,32G-8,52G-8,52G-8,74G | 63,8 | 45,22 |
| £ 572,794 | 1 | 5 | **2017**<br>I=0,038<br>S=0,039 | **2018**<br>I=0,038 | 24.01.19 | | | A1JKFH | GB00B6YTLS95 | Stagecoach Group PLC | 1 | 1,73 G | 1,711G-1,726G-1,721G-1,752G-1,745G | 1,84 | 1,44 |

# Ausländische Aktien

Renell Wertpapierhandelsbank AG

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wertpapier-Kenn-Nummer | ISIN | | Mindestbetrag variabler Handel | Letzter Preis 06.02.2019 | Fortlaufender Preis 07.02.2019 | Höchst-Preis seit 02.01.2019 | Tiefst-Preis seit 02.01.2019 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| US$ 750 | | 1 | **2017**<br>I=6,3725<br>I=6,7733<br>S=7,1311<br>S=738,03<br>I=819,23<br>I=977,94<br>S=983,6 | **2018**<br>S=1,0299 | 14.01.19 | | | A0G3GU | USG84228AT58 | Standard Chartered PLC, Kurs in Prozent, (Glob.) ausgestellt von: JPMorgan Chase Bank N.A. New York/N.Y. | 100000 | 77,03 G | 77,03G-7,03G-7,03G-8,03G-8,03G-8,03G-8,03G-8,03G-5,89G-5,89G | 78,03 | 75,89 |
| US$ 3.308,947 | 1<br>zu je US$ 0,5 | 1 | **2017**<br>J=0,11 | **2018**<br>I=0,06 | 09.08.18 | | | 859123 | GB0004082847 | -"- | 1 | 7,26 G | 7,178G-7,231G-7,22G-7,177G-7,213G | 7,28 | 6,47 |
| £ 2.509,442 | 1 | 1 | | | | | | A2N7PB | GB00BF8Q6K64 | Standard Life Aberdeen PLC | 1 | 2,94 G | 2,932G | 3,08 | 2,79 |
| US$ 151,06 | 1<br>zu je US$ 2,5 | 1 | **2017**<br>Q=0,58<br>Q=0,58<br>Q=0,63<br>Q=0,63 | **2018**<br>Q=0,63<br>Q=0,63<br>Q=0,66<br>Q=0,66 | 29.11.18 | | | A1CTQA | US8545021011 | Stanley Black & Decker Inc. | 1 | 114,56 G | 113,58G-3,7G-3,95G-3,31G-3,16G | 119,45 | 101,83 |
| US$ 1.240,6 | 1 | 10 | **2017**<br>Q=0,3<br>Q=0,3<br>Q=0,36<br>Q=0,36 | **2018**<br>Q=0,36 | 06.02.19 | | | 884437 | US8552441094 | Starbucks Corp. | 1 | 60,77 G | 60,28G-0,4G-0,51G-0,46G | 60,77 | 54,08 |
| - 1.731,651 | | 1 | **2017**<br>I=0,04<br>I=0,04<br>I=0,04<br>S=0,04 | **2018**<br>I=0,04<br>I=0,04<br>I=0,04 | 15.11.18 | | | A0MVC1 | SG1V12936232 | StarHub Ltd., (Glob.) | 1 | 1,13 G | 1,2G-1,2G-1,18G-1,18G-1,18G-1,18G-1,18G-1,18G | 1,2 | 1,05 |
| A$ 371,621 | | 7 | | | | | | 796461 | AU000000SPL0 | Starpharma Holdings Ltd., (Glob.) | 1 | 0,66 G | 0,653G-0,656G-0,657G-0,659G-0,659G-0,657G | 0,72 | 0,61 |
| - 41,455 | | 4 | **2015**<br>J=0,386501 | **2016**<br>J=0,402169 | 25.05.17 | | | 903136 | US8565522039 | State Bank of India, (Glob.) ausgestellt von: Citibank N.A., New York/N.Y. | 1 | 35,81 G | 35,9G-5,79G-5,56G-5,59G-5,63G-5,48G | 38,19 | 34,17 |
| US$ 379,536 | 1<br>zu je US$ 1 | 1 | **2017**<br>Q=0,38<br>Q=0,38<br>Q=0,42<br>Q=0,42 | **2018**<br>Q=0,42<br>Q=0,42<br>Q=0,47<br>Q=0,47 | 31.12.18 | | | 864777 | US8574771031 | State Street Corp. | 1 | 61,87 G | 61,4G-1,45G-1,45G-1,57G-1,33G-0,92G | 63,63 | 53,94 |
| US$ 60,612 | | 8 | | | | | | A2JE3E | US8580981061 | Steel Connect Inc. | 1 | 1,43 G | 1,4G-1,4G-1,4G-1,4G-1,41G-1,39G | 1,53 | 1,39 |
| US$ 229,552 | 1 | 1 | **2017**<br>Q=0,155<br>Q=0,155<br>Q=0,155<br>Q=0,155 | **2018**<br>Q=0,1875<br>Q=0,1875<br>Q=0,1875<br>Q=0,1875 | 28.12.18 | | | 903772 | US8581191009 | Steel Dynamics Inc. | 1 | 32,59 G | 32,19G-2,23G-2,23G-2,29G-2,29G-1,8G | 32,66 | 25,81 |
| Euro 84,527 | | 1 | **2016**<br>J=0 | **2017**<br>J=0 | | | | A1CWZ5 | IT0004607518 | Stefanel S.p.A. | 1 | 0,11 G | 0,1044G-0,1124G-0,1134G-0,1128G-0,113G-0,113G | 0,16 | 0,05 |
| Euro 4.309,727 | 1 | 1 | | **2016**<br>I=0,12<br>S=0,03 | 15.03.17 | | | A14XB9 | NL0011375019 | Steinhoff International Holdings N.V., (Glob.) | 1 | 0,11 G | 0,11G-0,1141G-0,1154G-0,1146G-0,112G | 0,13 | 0,1 |
| US$ 90,595 | 1 | 1 | | | | | | 902518 | US8589121081 | Stericycle Inc. | 1 | 39,2 G | 39,54G-9,54G-9,54G-9,54G-9,54G-9,39G-9,39G | 39,54 | 31,44 |
| Euro 94,652 | 1<br>zu je Euro 1,04 | 1 | **2017**<br>Q=0,06<br>Q=0,06<br>Q=0,06<br>Q=0,06 | **2018**<br>Q=0,06<br>Q=0,06<br>Q=0,06<br>Q=0,06 | 17.12.18 | | | 897710 | US8610121027 | STMicroelectronics N.V. ausgestellt von: Citibank N.A., New York/N.Y. | 1 | 14,5 G | 14,2G-4,1G-4,1G-3,9G-4G-3,9G | 14,5 | 10,5 |
| Euro 910,56 | 1<br>zu je Euro 1,04 | 1 | **2017**<br>I=0,06<br>I=0,06<br>I=0,06<br>I=0,06 | **2018**<br>I=0,06<br>I=0,06<br>I=0,06<br>I=0,06 | 17.12.18 | | | 893438 | NL0000226223 | -"- | 1 | 14,28 G | 14,34G-4,37G-4,385G-4,385G-4,205G-3,925G-3,925G | 14,39 | 10,72 |
| skr 363,75 | | 1 | | | | | | A116BG | SE0006027546 | Stockholm IT Ventures AB, (Glob.) | 1 | 0,01 G | 0,0065G-0,0065G-0,0065G-0,0065G-0,0065G | 0,01 | 0,01 |

# Ausländische Aktien

Renell Wertpapierhandelsbank AG

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wertpapier-Kenn-Nummer | ISIN | | Mindestbetrag variabler Handel | Letzter Preis 06.02.2019 | Fortlaufender Preis 07.02.2019 | Höchst-Preis seit 02.01.2019 | Tiefst-Preis seit 02.01.2019 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| A$ 2.405,238 | | 7 | **2017**<br>I=0,06442<br>I=0,027531<br>I=0,038049<br>S=0,099673<br>S=0,027651<br>S=0,007677 | **2018**<br>I=0,135 | 28.12.18 | | | 887471 | AU000000SGP0 | Stockland, (Glob.) | 1 | 2,37 G | 2,35G-2,36G-2,36G-2,36G-2,36G-2,36G | 2,41 | 2,05 |
| US$ 120,047 | 1 | 4 | | | | | | A2N7XN | KYG851581069 | Stoneco Ltd. | 1 | 19,52 G | 18,33G | 20,6 | 15,38 |
| Euro 612,307 | | 1 | **2017**<br>J=0,41 | **2018**<br>J=0,5 | 15.03.19 | | | 871004 | FI0009005961 | Stora Enso Oyj | 1 | 12,34 G | 12,38G-2,29G-2,185G-2,085G-2,13G | 12,4 | 9,91 |
| nkr 467,814 | | 1 | **2016**<br>J=1,55 | **2017**<br>J=2,5 | 12.04.18 | | | 867218 | NO0003053605 | Storebrand ASA, (Glob.) | 1 | 6,72 G | 6,66G-6,78G-6,71G-6,68G-6,66G | 6,8 | 5,98 |
| Euro 110 | 1 | 1 | **2016**<br>J=0,95 | **2017**<br>J=1,3 | 22.06.18 | | | A0M23V | AT000000STR1 | Strabag SE | 1 | 30 G | 30G-0,05G-0,05G-0,15G-0,15G-0,2G | 31,2 | 25,3 |
| sfrs 15,879 | 1 | 1 | **2016**<br>J=4,25 | **2017**<br>J=4,75 | 10.04.18 | | | 914326 | CH0012280076 | Straumann Holding AG | 1 | 634,5 G | 637G-3,5G-1G-2,5G-0,5G-0,5G | 637,5 | 520,5 |
| US$ 374,187 | 1 | 1 | **2017**<br>Q=0,425<br>Q=0,425<br>Q=0,425<br>Q=0,47 | **2018**<br>Q=0,47<br>Q=0,47<br>Q=0,47<br>Q=0,52 | 28.12.18 | | | 864952 | US8636671013 | Stryker Corp. | 1 | 156,88 G | 158,15G-8,53G-8,08G-7,73G-8,33G | 158,53 | 133,98 |
| Yen 769,176 | | 4 | **2017**<br>I=72<br>S=72 | **2018**<br>I=72 | 26.09.18 | | | 857977 | JP3814800003 | Subaru Corp., (Glob.) | 1 | 19,93 G | 21,18G-1,19G-1,19G-1,19G-1,26G-0,97G-0,92G | 21,26 | 17,83 |
| US$ 327,367 | 1 | 1 | **2014**<br>J=0 | **2015**<br>J=0 | | | | 889539 | LU0075646355 | Subsea 7 S.A. | 1 | 9,76 G | 9,698G-9,514G | 9,87 | 8,24 |
| Euro 621,363 | | 1 | **2016**<br>J=0,65 | **2017**<br>J=0,65 | 22.05.18 | | | A0Q418 | FR0010613471 | Suez S.A. | 1 | 11,19 G | 11,165G-1,085G-1,18G | 11,88 | 10,91 |
| Yen 293,286 | | 1 | **2017**<br>I=10<br>S=18 | **2018**<br>I=30<br>S=30 | 26.12.18 | | | A0HGFA | JP3322930003 | Sumco Corp., (Glob.) | 1 | 12,3 G | 12,41G-2,42G-2,42G-2,46G-2,46G-2,42G | 12,62 | 9,22 |
| Yen 1.655,446 | | 4 | **2017**<br>I=10<br>S=12 | **2018**<br>I=11<br>S=11 | 27.03.19 | | | 853490 | JP3401400001 | Sumitomo Chemical Co. Ltd., (Glob.) | 1 | 4,39 G | 4,33G-4,33G-4,34G-4,35G-4,35G-4,35G | 4,68 | 4,19 |
| Yen 1.250,788 | | 4 | **2017**<br>I=28<br>S=34 | **2018**<br>I=37 | 26.09.18 | | | 860364 | JP3404600003 | Sumitomo Corp., (Glob.) | 1 | 13,47 G | 12,77G-2,79G-3,06G-3,06G-3,06G-3,06G | 13,58 | 12,24 |
| Yen 397,9 | | 4 | **2017**<br>I=9<br>S=19 | **2018**<br>I=9<br>S=9 | 27.03.19 | | | 858257 | JP3495000006 | Sumitomo Dainippon Pharma Co. Ltd., (Glob.) | 1 | 20,21 G | 20,54G-0,54G-0,54G-0,61G-0,6G-0,57G | 30,85 | 20,08 |
| Yen 793,941 | | 4 | **2017**<br>I=21<br>S=25 | **2018**<br>I=24 | 26.09.18 | | | 857716 | JP3407400005 | Sumitomo Electric Industries Ltd., (Glob.) | 1 | 12,31 G | 12,03G-2,03G-2,03G-2,06G-2,05G | 12,46 | 11,42 |
| Yen 122,905 | | 4 | **2017**<br>I=8<br>S=45 | **2018**<br>I=50 | 26.09.18 | | | 859555 | JP3405400007 | Sumitomo Heavy Industries Ltd., (Glob.) | 1 | 29,8 G | 29,38G-9,39G-9,4G-9,5G-9,47G-9,43G | 29,81 | 24,94 |
| Yen 290,814 | | 4 | **2017**<br>I=17<br>S=66 | **2018**<br>I=51<br>S=52 | 27.03.19 | | | 859470 | JP3402600005 | Sumitomo Metal Mining Co. Ltd., (Glob.) | 1 | 25,46 G | 24,93G-5,07G-5,07G-5,15G-5,11G-5,1G | 25,47 | 22,67 |
| Yen 1.399,401 | | 4 | **2017**<br>I=80<br>S=90 | **2018**<br>I=85 | 26.09.18 | | | 778924 | JP3890350006 | Sumitomo Mitsui Financial Group Inc., (Glob.) | 1 | 31,28 G | 30,96G-1G-1,01G-1,11G-1,1G-1,05G | 31,95 | 28,58 |
| Yen 390,349 | | 4 | **2017**<br>I=65<br>S=65 | **2018**<br>I=65 | 26.09.18 | | | 529969 | JP3892100003 | Sumitomo Mitsui Trust Holdings Inc., (Glob.) | 1 | 32,61 G | 32,3G-2,3G-2,31G-2,35G-2,35G | 33,93 | 31,26 |
| Yen 40,643 | | 4 | **2017**<br>I=5,5<br>S=5,5 | **2018**<br>I=5,5 | 26.09.18 | | | 857803 | JP3400900001 | Sumitomo Osaka Cement Co. Ltd., (Glob.) | 1 | 38,14 G | 37,56G-7,9G-7,9G-8,02G-8,02G-7,95G | 38,23 | 35,08 |
| Yen 476,086 | | 4 | **2017**<br>I=13<br>S=14 | **2018**<br>I=14 | 26.09.18 | | | 855211 | JP3409000001 | Sumitomo Realty & Development Co. Ltd., (Glob.) | 1 | 33,15 G | 32,47G-2,52G-2,53G-2,62G-2,63G-2,57G | 33,32 | 31,49 |
| H$ 2.897,159 | 1 | 7 | **2016**<br>I=1,1<br>S=3 | **2017**<br>I=1,2<br>S=3,45 | 12.11.18 | | | 861270 | HK0016000132 | Sun Hung Kai Properties Ltd. | 1 | 14,45 G | 14,48G-4,49G-4,5G-4,5G-4,5G-4,48G | 14,5 | 11,98 |

# Ausländische Aktien

Renell Wertpapierhandelsbank AG

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wertpapier-Kenn-Nummer | ISIN | | Mindestbetrag variabler Handel | Letzter Preis 06.02.2019 | Fortlaufender Preis 07.02.2019 | Höchst-Preis seit 02.01.2019 | Tiefst-Preis seit 02.01.2019 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| kann.$ 603,268 | 1 | 1 | **2017**<br>Q=0,42<br>Q=0,435<br>Q=0,435<br>Q=0,455 | **2018**<br>Q=0,455<br>Q=0,475<br>Q=0,475<br>Q=0,5 | 27.11.18 | | | 936039 | CA8667961053 | Sun Life Financial Inc. | 1 | 31,23 G | 31,4G-1,4G-1,45G-1,45G-1,28G-1,14G | 32,03 | 28,45 |
| kann.$ 1.594,908 | 1 | 1 | **2017**<br>Q=0,32<br>Q=0,32<br>Q=0,32<br>Q=0,32 | **2018**<br>Q=0,36<br>Q=0,36<br>Q=0,36<br>Q=0,36 | 30.11.18 | | | A0NJU2 | CA8672241079 | Suncor Energy Inc. | 1 | 29,08 G | 29,07G-9,07G-9,1G-9,1G-9,09G-8,86G | 29,1 | 24,15 |
| A$ 1.298,504 | | 7 | **2017**<br>I=0,33<br>S=0,48 | **2018**<br>I=0<br>S=0 | 14.08.19 | | | 886254 | AU000000SUN6 | Suncorp Group Ltd., (Glob.) | 1 | 8,22 G | 8,31G-8,31G-8,33G-8,35G-8,34G-8,32G | 8,35 | 7,38 |
| A$ 8.430,847 | | 7 | | | | | | A0BK6G | AU000000SDL6 | Sundance Resources Ltd., (Glob.) | 1 | | (ausg) | | |
| kann.$ 87,376 | 1 | 1 | | | | | | 784556 | CA8676EP1086 | SunOpta Inc. | 1 | 3,6 G | 3,74G-3,75G-3,75G-3,75G-3,73G-3,68G | 3,86 | 3,31 |
| US$ 141,085 | 1 | 10 | | | | | | A1JNM7 | US8676524064 | SunPower Corp. | 1 | 5,15 G | 4,99G-4,99G-4,99G-5,04G-5,04G-4,99G-5,06G | 5,16 | 4,22 |
| US$ 449,285 | 1<br>zu je US$ 1 | 1 | **2017**<br>Q=0,26<br>Q=0,26<br>Q=0,4<br>Q=0,4 | **2018**<br>Q=0,4<br>Q=0,4<br>Q=0,5<br>Q=0,5 | 29.11.18 | | | 871788 | US8679141031 | SunTrust Banks Inc. | 1 | 51,38 G | 51,67G-1,72G-1,78G-5,24G | 55,24 | 43,13 |
| US$ 52,257 | 1 | 1 | | | | | | A1JX3U | US8684591089 | Supernus Pharmaceuticals Inc. | 1 | 33,62 G | 33,54G-3,54G-3,58G-3,63G-3,44G | 33,91 | 28,13 |
| RUB 714,52 | 1<br>zu je RUB 1 | 1 | **2016**<br>J=0,100004 | **2017**<br>J=0,099603 | 18.07.18 | | | 904596 | US8688612048 | Surgutneftegas PJSC<br>ausgestellt von: Citibank N.A., New York/N.Y. | 1 | 3,55 G | 3,56G-3,55G-3,55G-3,56G-3,55G-3,53G-3,53G | 3,65 | 3,25 |
| Yen 491,049 | | 4 | **2017**<br>I=30<br>S=44 | **2018**<br>I=37 | 26.09.18 | | | 857310 | JP3397200001 | Suzuki Motor Corp., (Glob.) | 1 | 43,31 G | 42,37G-2,38G-2,38G-2,53G-1,64G-1,65G | 47,09 | 41,64 |
| skr 637,755 | | 1 | **2017**<br>J=1,5 | **2018**<br>J=1,75 | 21.03.19 | | | 856193 | SE0000112724 | Svenska Cellulosa AB, (Glob.) | 1 | 7,81 G | 7,7G-7,736G-7,744G-7,67G-7,672G-7,67G | 7,81 | 6,49 |
| skr 1.908,922 | | 1 | **2016**<br>J=5 | **2017**<br>J=7,5 | 22.03.18 | | | A14S60 | SE0007100599 | Svenska Handelsbanken AB [publ], (Glob.) | 1 | 9,21 G | 9,168G-9,24G-9,232G-9,21G | 9,85 | 9,17 |
| skr 1.132,006 | | 1 | **2017**<br>J=13 | **2018**<br>J=14,2 | 29.03.19 | | | 895705 | SE0000242455 | Swedbank AB, (Glob.) | 1 | 19,92 G | 19,67G-9,83G-9,93G-9,79G | 20,88 | 18,93 |
| skr 175,95 | | 1 | **2016**<br>J=16 | **2017**<br>J=16,6 | 12.04.18 | | | 900439 | SE0000310336 | Swedish Match AB, (Glob.) | 1 | 39,94 G | 39,7G-9,65G-9,71G-9,8G-9,86G-9,66G | 40,27 | 33,21 |
| H$ 905,206 | 1 | 1 | **2017**<br>I=1<br>S=1,1 | **2018**<br>I=1,2 | 05.09.18 | | | 860990 | HK0019000162 | Swire Pacific Ltd. | 1 | 10,14 G | 10,23G-0,17G-0,18G-0,19G-0,18G-0,16G | 10,23 | 8,75 |
| sfrs 34,223 | | 1 | | | | | | 778237 | CH0014852781 | Swiss Life Holding AG | 1 | 361,9 G | 358,9G-61G-59,6G-8,3G | 372,6 | 335,2 |
| sfrs 75,946 | 1<br>zu je sfrs 15,3 | 1 | | **2015**<br>J=0 | | | | 927016 | CH0008038389 | Swiss Prime Site AG | 1 | 73,8 G | 73,8G-3,8G-3,8G-3,8G-3,8G-3,8G | 75,35 | 70,15 |
| sfrs 338,619 | 1 | 1 | **2016**<br>J=4,85 | **2017**<br>J=5 | 24.04.18 | | | A1H81M | CH0126881561 | Swiss Re AG | 1 | 84,86 G | 84,72G-5,02G-4,86G-4,74G-4,48G | 85,66 | 78,82 |
| sfrs 51,802 | 1<br>zu je sfrs 1 | 1 | **2016**<br>J=22 | **2017**<br>J=22 | 06.04.18 | | | 916234 | CH0008742519 | Swisscom AG | 1 | 407,5 G | 408,1G-2,7G-391,8G-0,6G | 431,4 | 390,6 |
| DKK 67,671 | | 1 | **2016**<br>J=10,46 | **2017**<br>J=11,31 | 15.03.18 | | | A0D9FT | DK0010311471 | Sydbank AS | 1 | 19,94 G | 19,88G-20,02G-0,08G-0,02G-19,86G-9,72G | 21,12 | 19,72 |
| A$ 2.255,226 | | 1 | **2017**<br>I=0,1115<br>I=0,000099<br>I=0,053401<br>S=0,1255<br>S=0,000326<br>S=0,054174 | **2018**<br>I=0,134<br>I=0,000042<br>I=0,050958<br>S=0,19 | 28.12.18 | | | A1JRM8 | AU000000SYD9 | Sydney Airport, (Glob.) | 1 | 4,11 G | 4,23G-4,23G-4,23G-4,24G-4,24G-4,23G | 4,24 | 3,96 |
| US$ 638,888 | 1 | 4 | **2017**<br>Q=0,075<br>Q=0,075<br>Q=0,075<br>Q=0,075 | **2018**<br>Q=0,075<br>Q=0,075<br>Q=0,075<br>Q=0,075 | 15.02.19 | | | 879358 | US8715031089 | Symantec Corp. | 1 | 20,03 G | 19,94G-9,96G-9,98G-9,92G-9,74G-9,74G | 20,18 | 16,14 |
| A$ 343,628 | | 1 | | | | | | A0MXQX | AU000000SYR9 | Syrah Resources Ltd., (Glob.) | 1 | 0,92 G | 0,905G-0,906G-0,915G-0,917G-0,91G-0,908G | 1,26 | 0,87 |

# Ausländische Aktien

Renell Wertpapierhandelsbank AG

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wertpapier-Kenn-Nummer | ISIN | | Mindestbetrag variabler Handel | Letzter Preis 06.02.2019 | Fortlaufender Preis 07.02.2019 | Höchst-Preis seit 02.01.2019 | Tiefst-Preis seit 02.01.2019 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 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 | 57,05 G | 57,06G-7,2G-7G-6,85G | 58,23 | 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 | 10,86 G | 10,7G-0,7G-0,7G-0,74G-0,73G-0,71G | 11,11 | 9,99 |
| US$ 848,393 | 1 | 1 | | **2016** Q=0,6875 | 30.08.16 | | | A1T7LU | US8725901040 | T-Mobile US Inc. | 1 | 58,52 G | 57,76G-7,81G-7,81G-7,9G-9,4G | 60,99 | 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 | 82,38 G | 82,12G-2,23G-2,35G-2G | 84,25 | 76,97 |
| 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 | 2,97 G | 2,99G-2,99G-2,99G-3G-3G-2,99G | 3 | 2,57 |
| Yen 127,14 | | 4 | **2017** I=3 S=30 | **2018** I=50 | 26.09.18 | | | 858354 | JP3449020001 | Taiheiyo Cement Corp., (Glob.) | 1 | 30,07 G | 29,54G-9,55G-9,55G-9,66G-9,63G-9,59G | 30,09 | 26,72 |
| Yen 224,541 | | 4 | **2017** I=10 S=75 | **2018** I=60 | 26.09.18 | | | 857627 | JP3443600006 | Taisei Corp., (Glob.) | 1 | 40,48 G | 38,44G-8,44G-8,45G-8,59G-8,5G | 40,9 | 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 | 33,88 G | 33,74G-3,79G-3,77G-3,85G-3,67G-3,49G-3,49G | 33,88 | 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 | 16,15 G | 16,21G-6,21G-6,21G-6,27G-6,23G | 16,47 | 11,7 |
| Yen 201,7 | | 4 | **2017** J=16 | **2018** J=18 | 27.03.19 | | | 864062 | JP3459600007 | Takara Holdings Inc., (Glob.) | 1 | 10,08 G | 9,58G-9,58G-9,73G-9,73G-9,73G-9,73G | 11,19 | 9,58 |
| Yen 177,759 | | 3 | **2017** I=6 S=6 | **2018** I=6 | 29.08.18 | | | 853496 | JP3456000003 | Takashimaya Co. Ltd., (Glob.) | 1 | 11,56 G | 11,32G-1,32G-1,32G-1,36G-1,35G-1,33G | 11,88 | 10,89 |
| US$ 113,872 | 1 | 11 | | | | | | 914508 | US8740541094 | Take-Two Interactive Software Inc. | 1 | 94,38 G | 82,18G-1,69G-1,71G-1,7G-2,5G-5G | 96,85 | 81,69 |
| Yen 794,702 | | 4 | **2017** I=90 S=90 | **2018** I=90 | 26.09.18 | | | 853849 | JP3463000004 | Takeda Pharmaceutical Co. Ltd., (Glob.) | 1 | 35,1 G | 35,36G-5,28G-5,29G-5,24G-5,24G | 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 | 17,11 G | 17,26G | 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 | 34,48 G | 34,43G-4,43G-4,46G-4,99G-28,05G | 34,99 | 28,05 |
| 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 | 63,43 G | 63,36G-3,38G-3,54G-3,47G-3,31G | 63,91 | 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 | 11,01 G | 10,88G-0,89G-0,35G-9,9G-9,75G | 11,45 | 9,75 |
| £ 467,521 | 1 | 4 | **2017** I=0,084 S=0,203 | **2018** I=0,086 | 22.11.18 | | | 854798 | GB0008754136 | Tate & Lyle PLC | 1 | 7,69 G | 7,654G-7,556G-7,734G-7,714G-7,748G | 8,1 | 7,26 |
| RUB 108,935 | 1 zu je RUB 1 | 1 | **2017** I=2,939573 S=1,153302 | **2018** I=2,759637 S=2,015488 | 08.01.19 | | | A2ABS0 | US8766292051 | Tatneft PJSC ausgestellt von: Bank of New York, New York/N.Y. | 1 | 64,07 G | 64,21G-4,1G-4,65G-4,2G-3,92G-4,07G | 64,87 | 53,94 |
| £ 3.278,571 | 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 | 1,8965G-1,8885G-1,883G-1,876G-1,876G-1,8725G-1,8685G | 1,92 | 1,48 |

# Ausländische Aktien

Renell Wertpapierhandelsbank AG

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wertpapier-Kenn-Nummer | ISIN | | Mindestbetrag variabler Handel | Letzter Preis 06.02.2019 | Fortlaufender Preis 07.02.2019 | Höchst-Preis seit 02.01.2019 | Tiefst-Preis seit 02.01.2019 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 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 | 0,407G-0,408G-0,409G-0,409G-0,409G-0,409G-0,408G | 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 | 48,9 G | 48,6G-8,66G-8,72G-8,51G-8,61G-7,99G | 50,54 | 41,88 |
| Yen 129,591 | | 4 | **2017** I=60 S=70 | **2018** I=80 | 26.09.18 | | | 857032 | JP3538800008 | TDK Corp., (Glob.) | 1 | 66,84 G | 67,72G-7,72G-7,73G-7,97G-6,86G-6,84G | 67,97 | 57,94 |
| kann.$ 562,925 | 1 | 10 | **2017** Q=0,05 Q=0,05 | **2018** Q=0,15 | 13.12.18 | | | 858265 | CA8787422044 | Teck Resources Ltd. | 1 | 21,07 G | 20,62G-0,63G-0,65G-0,6G-0,72G-0,62G | 21,17 | 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 | 23,47 G | 23,34G-3,33G-3,13G-2,79G-2,74G-2,47G | 23,47 | 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 | 10,25 G | 10,2G-0,01G-0,02G-9,98G-10,32G-0,16G-0,16G | 10,39 | 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 | 14,59 G | 14,59G-4,59G-4,59G-4,59G-4,59G-4,59G | 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 | 0,14 G | 0,135G-0,136G-0,1355G-0,1315G-0,1305G | 0,14 | 0,12 |
| skr 665,795 | | 1 | **2016** J=5,23 | **2017** J=4 | 22.05.18 | | | A1WYU5 | SE0005190238 | Tele2 AB, (Glob.) | 1 | 10,86 G | 10,785G-0,835G-0,815G-0,82G-0,825G-0,835G | 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 | 0,5 G | 0,4904G-0,5008G-0,4971G-0,4875G-0,4844G-0,4896G | 0,53 | 0,43 |
| skr 3.072,396 | | 1 | **2017** J=1 | **2018** J=1 | 28.03.19 | | | 850001 | SE0000108656 | Telefonaktiebolaget L.M. Ericsson, (Glob.) | 1 | 7,77 G | 7,746G-7,76G-7,828G-7,716G | 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 | 7,75 G | 7,65G-7,65G-7,75G-7,7G-7,7G-7,7G-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 | 7,61 G | 7,582G-7,513G-7,457G | 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 | 6,45 G | 6,51G-6,51G-6,47G-6,44G-6,46G-6,47G | 6,74 | 6,36 |
| Euro 117,621 | | 1 | | | | | | A0HFV9 | BE0003826436 | Telenet Group Holding N.V. | 1 | 41,34 G | 41,12G-1G-1G-0,86G-0,74G-0,94G | 42,82 | 38,14 |
| nkr 1.471,458 | | 1 | **2017** I=4,2 S=3,9 | **2018** I=4,4 S=4 | 10.10.19 | | | 591260 | NO0010063308 | Telenor ASA, (Glob.) | 1 | 16,36 G | 16,25G-6,36G-6,32G-6,3G-6,4G-6,4G | 17,69 | 16,04 |
| Euro 57,78 | | 1 | **2016** J=1,3 | **2017** J=1,85 | 25.04.18 | | | 889287 | FR0000051807 | Téléperformance SE | 1 | 153,8 G | 153,7G-4,1G-3,5G-3,3G-1,1G | 157 | 133,8 |
| Euro 209,929 | | 1 | **2016** J=0,28 | **2017** J=0,35 | 30.04.18 | | | 873608 | FR0000054900 | Television Francaise 1 S.A. (TF1) | 1 | 6,92 G | 6,86G-6,88G-6,78G-6,715G-6,675G-6,595G | 7,38 | 6,59 |
| skr 4.330,085 | | 1 | **2017** I=1,15 S=1,15 | **2018** I=1,18 S=1,18 | 23.10.19 | | | 938475 | SE0000667925 | Telia Company AB | 1 | 3,79 G | 3,744G-3,776G-3,758G-3,768G-3,773G | 4,22 | 3,74 |
| A$ 11.893,298 | | 7 | **2016** I=0,155 S=0,155 | **2017** I=0,075 I=0,035 S=0,11 | 29.08.18 | | | 909947 | AU000000TLS2 | Telstra Corp. Ltd., (Glob.) | 1 | 1,96 G | 1,96G-1,96G-1,96G-1,97G-1,97G-1,96G | 1,98 | 1,67 |
| US$ 93,065 | 1 | 1 | | | | | | A2JQRT | US88025T1025 | Tenable Holdings Inc. | 1 | 24,29 G | 23,22G | 25,41 | 17,84 |
| US$ 1.180,537 | | 1 | **2017** I=0,13 S=0,28 | **2018** I=0,13 | 19.11.18 | | | 164557 | LU0156801721 | Tenaris S.A., (Glob.) | 1 | 11,19 G | 11,03G-1,19G-1,14G-1,165G-1G | 11,19 | 9,18 |

# Ausländische Aktien

Renell Wertpapierhandelsbank AG

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wertpapier-Kenn-Nummer | ISIN | | Mindestbetrag variabler Handel | Letzter Preis 06.02.2019 | Fortlaufender Preis 07.02.2019 | Höchst-Preis seit 02.01.2019 | Tiefst-Preis seit 02.01.2019 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| H$ 9.520,308 | 1 | 1 | **2016** J=0,61 | **2017** I=0,88 | 18.05.18 | | | A1138D | KYG875721634 | Tencent Holdings Ltd. | 1 | 39,49 G | 39,44G-9,43G-9,3G-9,49-9,23G-8,87G-8,7G | 40,21 | 33,77 |
| H$ 9.408,83 | 1 | 1 | **2016** J=0,078282 | **2017** J=0,112146 | 17.05.18 | | | A0YHJ8 | US88032Q1094 | -"- ausgestellt von: Bank of New York Mellon Corp. New York/N.Y. | 1 | 39,34 G | 39,14G-9,14G-9,15G-9,15G-8,8G-8,68G | 39,7 | 33,56 |
| US$ 102,498 | 1 | 6 | | | | | | A1J5US | US88033G4073 | Tenet Healthcare Corp. | 1 | 19,51 G | 19,98G-20G-0,04G-19,92G-20,13G | 20,13 | 14,47 |
| US$ 118,2 | 1 | 7 | | | | | | A0M0ZR | US88076W1036 | Teradata Corp. | 1 | 40,47 G | 40,89G-0,93G-1G-0,84G-0,53G-0,54G | 41 | 32,29 |
| US$ 179,25 | 1 | 1 | **2018** Q=0,09 Q=0,09 Q=0,09 Q=0,09 | **2019** Q=0,09 | 21.02.19 | | | 859892 | US8807701029 | Teradyne Inc. | 1 | 33,22 G | 33,47G-3,5G-3,53G-3,57G | 33,57 | 25,61 |
| Euro 2.009,992 | | 1 | **2017** I=0,074263 S=0,145737 | **2018** I=0,0787 | 19.11.18 | 029 | | A0B5N8 | IT0003242622 | Terna Rete Elettrica Nazionale S.p.A. | 1 | 5,22 G | 4,994G-5,216G-5,182G | 5,34 | 4,92 |
| Yen 379,76 | | 4 | **2017** I=23 S=27 | **2018** I=27 | 26.09.18 | | | 867003 | JP3546800008 | Terumo Corp., (Glob.) | 1 | 49,74 G | 48,71G-8,71G-8,71G-8,88G-8,21G | 50,28 | 47,13 |
| £ 9.793,496 | 1 | 3 | **2017** I=0,01 S=0,02 | **2018** I=0,0167 | 11.10.18 | | | 852647 | GB0008847096 | Tesco PLC | 1 | 2,61 G | 2,589G-2,613G-2,585G-2,594G-2,604G | 2,61 | 2,08 |
| US$ 171,733 | 1 | 1 | | | | | | A1CX3T | US88160R1014 | Tesla Inc. | 1 | 280,93 G | 278,48G-7,98G-8,73G-7,33G-5G-4 | 305,98 | 249,59 |
| - 952,915 | 1 | 1 | **2016** Q=0,34 Q=0,34 Q=0,34 Q=0,34 | **2017** Q=0,34 Q=0,34 Q=0,085 Q=0,085 | 27.11.17 | | | 883035 | US8816242098 | Teva Pharmaceutical Industries Ltd. | 1 | 17,24 G | 16,71G-6,74G-6,9G-6,82G-6,2G | 17,51 | 13,26 |
| US$ 960,543 | 1 zu je US$ 1 | 1 | **2017** Q=0,5 Q=0,5 Q=0,62 Q=0,62 | **2018** Q=0,62 Q=0,62 Q=0,77 Q=0,77 | 30.01.19 | | | 852654 | US8825081040 | Texas Instruments Inc. | 1 | 93,13 G | 93,17G-3,27G-3,43G-3,04G-2,18G-2,09G | 93,43 | 77,49 |
| US$ 242,961 | 1 | 1 | **2017** Q=0,02 Q=0,02 Q=0,02 Q=0,02 | **2018** Q=0,02 Q=0,02 Q=0,02 Q=0,02 | 13.12.18 | | | 852659 | US8832031012 | Textron Inc. | 1 | 47,72 G | 47,28G-7,32G-7,4G-7,22G-6,64G | 47,72 | 39,34 |
| - 25.111,32 | 1 zu je 1 | 1 | **2017** I=0,2 S=0,47 | **2018** I=0,15 S=0,24 | 04.02.19 | | | A0J2LZ | TH0902010014 | Thai Beverage PCL | 1 | 0,47 G | 0,466G-0,463G-0,463G-0,463G-0,463G-0,463G | 0,49 | 0,37 |
| Euro 213,104 | | 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 | 102 G | 101,8G-2,1G-0,3G-0,4G | 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 | 14,86 G | 14,86G-4,87G-4,89G-4,86G-4,86G-4,85G | 14,89 | 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 | 80,28 G | 81,07G-1,15G-1,15G-1,27G-1,63G | 81,63 | 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 | 2,92 G | 2,93G-2,93G-2,93G-2,94G-2,93G-2,93G | 2,94 | 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 | 45,9 G | 45,78G-5,85G-5,46G-6,2G | 47,28 | 40,44 |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| kann.$ 1.227,049 | 1 | 11 | **2017**<br>Q=0,79<br>Q=0,82<br>Q=0,82<br>Q=0,85 | **2018**<br>Q=0,85 | 31.12.18 | | | 850388 | CA0641491075 | The Bank of Nova Scotia | 1 | 49,88 G | 49,5G-9,5G-9,54G-9,69G-9,44G-9,46G | 49,88 | 42,99 |
| £ 955,686 | 1 | 4 | | **2017**<br>I=0,0775 | 28.03.19 | | | 852556 | GB0001367019 | The British Land Co. PLC | 1 | 6,52 G | 6,498G-6,498G-6,52G-6,498G-6,54G | 6,68 | 5,74 |
| US$ 127,652 | 1<br>zu je US$ 1 | 7 | **2017**<br>Q=0,84<br>Q=0,84<br>Q=0,84<br>Q=0,96 | **2018**<br>Q=0,96<br>Q=0,96<br>Q=0,96 | 22.01.19 | | | 856678 | US1890541097 | The Clorox Co. | 1 | 134,48 G | 134,64G-4,71G-4,71-4,9G-4,77G-4,77G | 139,8 | 125,49 |
| US$ 4.256,514 | 1 | 1 | **2017**<br>Q=0,37<br>Q=0,37<br>Q=0,37<br>Q=0,37 | **2018**<br>Q=0,39<br>Q=0,39<br>Q=0,39<br>Q=0,39 | 29.11.18 | | 06.04 | 850663 | US1912161007 | The Coca-Cola Co. | 1 | 43,14 G | 43,24G-3,26G-3,34G-3,26G-3,4G | 43,4 | 40,16 |
| US$ 219,899 | 1 | 7 | **2017**<br>Q=0,38<br>Q=0,38<br>Q=0,38<br>Q=0,38 | **2018**<br>Q=0,43<br>Q=0,43 | 27.02.19 | | | 897933 | US5184391044 | The Estée Lauder Companies Inc. | 1 | 131,55 G | 130,5G-0,67G-0,84G-0,29G-3,06G | 135,52 | 106,31 |
| US$ 1.500 | | 1 | | **2017** | 13.11.18 | | | A19Q8J | US38148BAD01 | The Goldman Sachs Group Inc., Kurs in Prozent (Glob.) | 1000 | 90,8 G | 88,97G-90,2G | 91,25 | 81,79 |
| US$ 371,974 | 1 | 1 | **2018**<br>Q=0,75<br>Q=0,8<br>Q=0,8<br>Q=0,8 | **2019**<br>Q=0,8 | 27.02.19 | | | 920332 | US38141G1040 | -"- | 1 | 172,44 G | 172,44G-2,58G-2,54G-1,97G-2,03G | 177,38 | 143,12 |
| US$ 278,463 | 1 | 1 | **2017**<br>Q=0,1<br>Q=0,1<br>Q=0,14<br>Q=0,14 | **2018**<br>Q=0,14<br>Q=0,14<br>Q=0,16<br>Q=0,16 | 31.01.19 | | | 851204 | US3825501014 | The Goodyear Tire & Rubber Co. | 1 | 18,47 G | 18,3G-8,32G-8,34G-8,28G-8,25G-8,2G | 19,18 | 16,53 |
| kann.$ 269,643 | 1 | 1 | | | | | | A2JLEE | CA3932102088 | The Green Organic Dutchman Holdings Ltd. | 1 | 2,28 G | 2,22G-2,22G-2,22G-2,21G-2,22G-2,24G | 2,68 | 1,54 |
| US$ 29,518 | 1 | 1 | **2017** | **2018** | 20.12.18 | | | A0NAKZ | US4046091090 | The Hackett Group Inc. | 1 | 16,33 G | 16,3G-6,3G-6,32G-6,34G-6,29G-6,13G-6,28G | 16,34 | 13,68 |
| US$ 358,735 | 1 | 1 | **2017**<br>Q=0,23<br>Q=0,23<br>Q=0,23<br>Q=0,25 | **2018**<br>Q=0,25<br>Q=0,25<br>Q=0,3<br>Q=0,3 | 30.11.18 | | | 898521 | US4165151048 | The Hartford Financial Services Group Inc. | 1 | 42,3 G | 42,01G-2,01G-2,04G-2,07G-2G-2,14G-2,27G | 42,48 | 37,19 |
| US$ 149,188 | 1<br>zu je US$ 1 | 1 | **2018**<br>Q=0,656<br>Q=0,656<br>Q=0,722<br>Q=0,722 | **2019**<br>Q=0,722 | 21.02.19 | | | 851297 | US4278661081 | The Hershey Co. | 1 | 92,92 G | 93G-3,07G-3,15G-3,04G-2,73G-3,31G | 95,46 | 90,53 |
| US$ 1.129,528 | 1 | 1 | **2017**<br>Q=0,89<br>Q=0,89<br>Q=0,89<br>Q=0,89 | **2018**<br>Q=1,03<br>Q=1,03<br>Q=1,03<br>Q=1,03 | 28.11.18 | | | 866953 | US4370761029 | The Home Depot Inc. | 1 | 162,3 G | 162G-2,2G-2,33G-2,33G-2,72G | 163,98 | 146,57 |
| H$ 15.386,411 | 1 | 1 | **2017**<br>I=0,12<br>S=0,23 | **2018**<br>I=0,12 | 11.09.18 | | | 864603 | HK0003000038 | The Hongkong & China Gas Co. Ltd. | 1 | 1,86 G | 1,87G-1,87G-1,87G-1,87G-1,87G-1,87G-1,87G | 1,88 | 1,75 |
| US$ 384,352 | 1 | 1 | **2017**<br>Q=0,18<br>Q=0,18<br>Q=0,18<br>Q=0,18 | **2018**<br>Q=0,21<br>Q=0,21<br>Q=0,21<br>Q=0,21 | 30.11.18 | | | 851781 | US4606901001 | The Interpublic Group of Companies Inc. | 1 | 19,79 G | 18,86G-8,88G-8,9G-8,7G-8,62G-8,83G | 20,07 | 17,44 |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Yen 74,309 | | 4 | **2017**<br>I=17,5<br>S=20 | **2018**<br>I=25 | 26.09.18 | | | 858684 | JP3721400004 | The Japan Steel Works Ltd., (Glob.) | 1 | 16,34 G | 16,1G-6,12G-6,11G-6,17G-6,16G-6,15G | 16,34 | 13,9 |
| Yen 938,733 | | 4 | **2017**<br>I=15<br>S=20 | **2018**<br>I=25 | 26.09.18 | | | 853264 | JP3228600007 | The Kansai Electric Power Co. Inc., (Glob.) | 1 | 12,55 G | 12,46G-2,46G-2,46G-2,5G-2,49G-2,47G | 14,07 | 12,17 |
| US$ 797,743 | 1<br>zu je US$ 1 | 1 | **2017**<br>Q=0,12<br>Q=0,125<br>Q=0,125<br>Q=0,125 | **2018**<br>Q=0,125<br>Q=0,14<br>Q=0,14<br>Q=0,14 | 14.02.19 | | | 851544 | US5010441013 | The Kroger Co. | 1 | 24,69 G | 24,7G-4,71G-4,74G-4,7G-4,71G | 25,88 | 23,55 |
| Euro 717,5 | | 1 | **2016**<br>S=0,2371 | **2017**<br>I=0,11158<br>S=0,2371 | 15.06.18 | | | 895885 | PTPTI0AM0006 | The Navigator Company S.A., (Glob.) | 1 | 4,31 G | 4,282G-4,298G-4,316G-4,252G-4,242G-4,25G | 4,33 | 3,54 |
| US$ 461,425 | 1<br>zu je US$ 5 | 1 | **2018**<br>Q=0,75<br>Q=0,75<br>Q=0,95<br>Q=0,95 | **2019**<br>Q=0,95 | 16.01.19 | | | 867679 | US6934751057 | The PNC Financial Services Group Inc. | 1 | 107,13 G | 107,09G-7,17G-7,22G-6,93G-9,44G-7,81G | 109,83 | 100,67 |
| US$ 2.501,58 | 1 | 7 | **2017**<br>Q=0,6896<br>Q=0,6896<br>Q=0,6896<br>Q=0,7172 | **2018**<br>Q=0,7172<br>Q=0,7172<br>Q=0,7172 | 17.01.19 | | | 852062 | US7427181091 | The Procter & Gamble Co. | 1 | 86 G | 85,93G-6,15G-5,97G-5,29G | 86,15 | 78,6 |
| £ 12.048,675 | 1<br>zu je £ 1 | 1 | | **2018**<br>I=0,02 | 23.08.18 | | | A1JXTD | GB00B7T77214 | The Royal Bank of Scotland Group PLC | 1 | 2,82 G | 2,802G-2,843G-2,827G-2,803G-2,816G-2,815G | 2,84 | 2,34 |
| £ 1.085,741 | 1 | 10 | **2016**<br>I=0,0522<br>S=0,102 | **2017**<br>I=0,0565<br>S=0,1085 | 07.02.19 | | | A1WYYZ | GB00B8C3BL03 | The Sage Group PLC | 1 | 7,48 G | (exD)-7,444G-7,332G-7,36G-7,354G-7,332G-7,306G | 7,48 | 6,33 |
| - 1.555,482 | 1<br>zu je 10 | 1 | **2017**<br>I=1,5<br>S=4 | **2018**<br>I=1,5 | 04.09.18 | | | 879259 | TH0015010018 | The Siam Commercial Bank PCL | 1 | 3,74 G | 3,77G-3,76G-3,75G-3,75G-3,75G | 3,77 | 3,45 |
| US$ 1.028,889 | 1<br>zu je US$ 5 | 1 | **2017**<br>Q=0,58<br>Q=0,58<br>Q=0,58<br>Q=0,58 | **2018**<br>Q=0,6<br>Q=0,6<br>Q=0,6<br>Q=0,6 | 15.02.19 | | | 852523 | US8425871071 | The Southern Co. | 1 | 42,67 G | 42,58G-2,61G-2,64G-2,61G-2,81G | 42,81 | 37,98 |
| sfrs 30,84 | 1, 10, 100<br>1.000, 1.000<br>zu je sfrs 2,25 | 1 | **2016**<br>J=6,75 | **2017**<br>J=7,5 | 28.05.18 | 043 | | 865126 | CH0012255151 | The Swatch Group AG | 1 | 247,9 G | 247,1G-6,9G-4,1G-1,8G-1,2G | 274,5 | 241,2 |
| kann.$ 1.835,43 | 1 | 1 | **2017**<br>Q=0,6<br>Q=0,6<br>Q=0,6<br>Q=0,6 | **2018**<br>Q=0,67<br>Q=0,67<br>Q=0,67<br>Q=0,67 | 09.01.19 | | | 852684 | CA8911605092 | The Toronto-Dominion Bank | 1 | 49,75 G | 49,35G-9,38G-9,44G-9,34G-9,38G | 49,75 | 42,56 |
| US$ 36,251 | 1 | 10 | | | | | | A2ARCV | US88339J1051 | The Trade Desk Inc. | 1 | 135,25 G | 128,98G | 135,25 | 128,98 |
| US$ 264,883 | 1 | 1 | **2018**<br>Q=0,72<br>Q=0,77<br>Q=0,77<br>Q=0,77 | **2019**<br>Q=0,77 | 08.03.19 | | | A0MLX4 | US89417E1091 | The Travelers Companies Inc. | 1 | 110,02 G | 109,67G-9,76G-9,86G-9,94G-10,63G-0,63G | 110,63 | 100,25 |
| US$ 1.490,679 | 1 | 1 | **2017** | **2018** | 07.12.18 | | | 855686 | US2546871060 | The Walt Disney Co. | 1 | 99,23 G | 97,82G-7,98G-8,08G-7,97G-7,49G-6,99G | 99,44 | 93 |
| £ 259,502 | 1 | 1 | **2017**<br>I=0,15<br>S=0,29 | **2018**<br>I=0,1575 | 11.10.18 | | | 857968 | GB0009465807 | The Weir Group PLC | 1 | 17,72 G | 17,535G-7,52G-7,315G-7,355G-7,16G | 17,74 | 13,65 |
| H$ 3.047,127 | 1 | 1 | **2017**<br>I=0,64<br>S=0,95 | **2018**<br>I=0,25 | 23.08.18 | | | 861691 | HK0004000045 | The Wharf [Holdings] Ltd. | 1 | 2,58 G | 2,59G-2,59G-2,59G-2,59G-2,59G-2,59G-2,59G | 2,59 | 2,15 |
| US$ 1.210,542 | 1<br>zu je US$ 1 | 1 | **2017**<br>Q=0,3<br>Q=0,3<br>Q=0,3<br>Q=0,3 | **2018**<br>Q=0,34<br>Q=0,34<br>Q=0,34<br>Q=0,34 | 13.12.18 | | | 855451 | US9694571004 | The Williams Companies Inc. | 1 | 23,87 G | 23,66G-3,67G-3,64G-3,62G-3,71G-3,51G | 23,94 | 18,96 |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Yen 169,549 | | 1 | **2017**<br>I=31<br>S=31 | **2018**<br>J=31<br>J=31 | 26.12.18 | | | 858091 | JP3955800002 | 1 | 18,41 G | 18,17G-8,17G-8,17G-8,24G-8,24G-8,22G-8,2G | 18,43 | 16,03 |
| US$ 402,576 | 1<br>zu je US$ 1 | 1 | **2017**<br>Q=0,15<br>Q=0,15<br>Q=0,15<br>Q=0,15 | **2018**<br>Q=0,17<br>Q=0,17<br>Q=0,17<br>Q=0,17 | 14.12.18 | | | 857209 | US8835561023 | 1 | 216,28 G | 214,9G-5,17G-5,48G-4,72G-5,18G-4,15G-4,15G | 216,28 | 187,03 |
| Euro 1.535,851 | 1 | 10 | **2015**<br>J=0,005 | **2016**<br>J=0,006 | 08.03.18 | | | A0MR3W | GB00B1VYCH82 | 1 | 0,35 G | 0,3562G-0,3562G-0,365G-0,365G-0,3914G-0,3772G-0,407 | 0,44 | 0,31 |
| kann.$ 501,493 | 1 | 1 | | | | | | A2N94N | CA8849037095 | 1 | 46,63 G | 46,29G | 46,63 | 41,11 |
| US$ 121,897 | 1 | 1 | **2017**<br>Q=0,45<br>Q=0,5<br>Q=0,5<br>Q=0,5 | **2018**<br>Q=0,5<br>Q=0,55<br>Q=0,55<br>Q=0,55 | 19.12.18 | | | 872811 | US8865471085 | 1 | 78,74 G | 78,3G-8,36G-8,44G-8,29G-8,13G-7,91G | 78,76 | 68,66 |
| US$ 76,498 | 1 | 10 | | | | | | A2JQSC | US88688T1007 | 1 | 70 | 66,99G | 88,5 | 60,49 |
| H$ 2.812,882 | 1 | 4 | | | | | | 931025 | HK8028008944 | 1 | G | 0,002G-0,002G-0,002G-0,002G-0,004G-0,004G | 0,01 | |
| US$ 5.617,968 | 1 | 1 | **2016**<br>J=0,0158 | **2017**<br>J=0,0249 | 07.06.18 | | | 899106 | KYG8878S1030 | 1 | 1,18 G | 1,18G-1,18G-1,18G-1,18G-1,18G-1,18G-1,18G-1,18G | 1,2 | 1,02 |
| Euro 3.981,881 | | 1 | **2014**<br>J=0 | **2015**<br>J=0 | | | | A0YAY2 | IT0004513666 | 1 | 0,01 G | 0,0073G-0,0113G-0,0113G-0,0112G-0,011G-0,0107G | 0,01 | 0,01 |
| Euro 77,064 | 1<br>zu je Euro 3,45 | 1 | **2016**<br>J=0,10488 | **2017**<br>J=0,052716 | 25.06.18 | | | 880123 | GRS074083007 | 1 | 19,3 G | 19,3G-9,3G-9,36G-9,38G-9,38G-9,32G-9,1G | 20,45 | 18,96 |
| US$ 1.237,529 | 1<br>zu je US$ 1 | 1 | **2018**<br>Q=0,3125<br>Q=0,39<br>Q=0,39<br>Q=0,195 | **2019**<br>Q=0,195 | 13.02.19 | | | 854854 | US8725401090 | 1 | 42,69 G | 42,69G-2,69G-2,73G-2,69G-2,58G-2,58G | 43,54 | 38 |
| Euro 33,094 | | 1 | **2016**<br>J=1,7 | **2017**<br>J=1,4 | 21.05.18 | 019 | | 588738 | IT0003007728 | 1 | 41,46 G | 41,32G-1,56G-1,44G-0,98G-0,98G-0,78G-0,58G | 43,8 | 39,3 |
| Yen 188,991 | | 3 | **2017**<br>I=12,5<br>S=32,5 | **2018**<br>I=17,5 | 29.08.18 | | | 868112 | JP3598600009 | 1 | 32,36 G | 31,32G-1,32G-1,32G-1,43G-1,36G | 33,52 | 30,43 |
| Yen 719,7 | | 4 | **2017**<br>I=80<br>S=80 | **2018**<br>I=160<br>S=90 | 27.03.19 | | | 542064 | JP3910660004 | 1 | 42,71 G | 42,25G-2,27G-2,27G-2,42G-2,38G-2,32G | 42,99 | 41,02 |
| Yen 95,857 | | 2 | **2017**<br>I=0<br>S=19 | **2018**<br>S=12<br>S=12 | 29.01.19 | | | 864535 | JP3587600002 | 1 | 7,63 G | 7,63G-7,63G-7,64G-7,66G-7,66G-7,64G | 7,66 | 7,18 |
| Yen 3.547,018 | | 4 | **2016**<br>I=0<br>S=0 | **2017**<br>I=0<br>S=0 | | | | 854307 | JP3585800000 | 1 | 5,28 G | 5,31G-5,31G-5,31G-5,33G-5,33G-5,32G | 6 | 5,13 |
| Yen 451,356 | | 4 | **2017**<br>I=5,5<br>S=27,5 | **2018**<br>I=27,5 | 26.09.18 | | | 855664 | JP3573000001 | 1 | 23,29 G | 23,08G-3,09G-3,09G-3,09G-3,17G-3,15G-3,12G | 23,57 | 21,65 |
| Yen 624,87 | | 4 | **2017**<br>I=9<br>S=10 | **2018**<br>I=10<br>S=10 | 27.03.19 | | | 864105 | JP3574200006 | 1 | 14,75 G | 14,31G-4,43G-4,43G-4,47G-4,46G-4,45G | 14,97 | 13,99 |
| Yen 719,831 | | 4 | **2017**<br>I=7<br>S=7,5 | **2018**<br>I=7,5<br>S=8 | 27.03.19 | | | A1W44J | JP3569200003 | 1 | 4,8 G | 4,75G-4,75G-4,75G-4,75G-4,77G-4,76G-4,76G | 4,8 | 4,17 |
| nkr 148,02 | | 1 | **2016**<br>J=2,1 | **2017**<br>J=2,35 | 25.04.18 | | | 872535 | NO0005668905 | 1 | 23,79 G | 23,85G-3,78G-3,63G-3,49G | 24,16 | 19,19 |
| Euro 235,319 | | 1 | | | | | | A0ET88 | NL0000387058 | 1 | 7,44 G | 7,28G-7,298G-7,298G-7,298G-7,164G | 8,29 | 7,16 |
| US$ | 1 | 1 | | | | | | A2N9FG | KYG8918W1069 | 1 | 1,61 G | 1,61G | 1,62 | 0,9 |
| DKK 90 | | 1 | **2017**<br>J=19 | **2018**<br>J=15 | 04.04.19 | | | A1JYUM | DK0060477503 | 1 | 41,7 G | 41,52G-1,86G-1,82G-1,52G-1,46G-1,36G | 43 | 39,28 |

# Ausländische Aktien

Renell Wertpapierhandelsbank AG

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wertpapier-Kenn-Nummer | ISIN | | Mindestbetrag variabler Handel | Letzter Preis 06.02.2019 | Fortlaufender Preis 07.02.2019 | Höchst-Preis seit 02.01.2019 | Tiefst-Preis seit 02.01.2019 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Yen 1.631,481 | | 4 | **2017**<br>I=7<br>S=8 | **2018**<br>I=8<br>S=8 | 27.03.19 | | | 853974 | JP3621000003 | Toray Industries Inc., (Glob.) | 1 | 6,44 G | 6,28G-6,28G-6,28G-6,3G-6,29G | 6,45 | 5,98 |
| US$ 111,54 | 1<br>zu je US$ 1 | 1 | **2017**<br>Q=0,15<br>Q=0,15<br>Q=0,15<br>Q=0,15 | **2018**<br>Q=0,16<br>Q=0,16<br>Q=0,16<br>Q=0,16 | 03.01.19 | | | 866408 | US8910271043 | Torchmark Corp. | 1 | 73,27 G | 71,94G-2,01G-2,12G-1,89G-1,52G | 73,36 | 64,46 |
| Yen 652,096 | | 4 | **2017**<br>I=0<br>S=0 | **2018**<br>I=0<br>J=20 | 26.12.18 | | | 853676 | JP3592200004 | Toshiba Corp., (Glob.) | 1 | 27,38 G | 27,22G-7,26G-7,25G-7,25G-7,33G-7,33G-7,29G | 27,4 | 23,46 |
| Yen 325,081 | | 4 | **2017**<br>I=12<br>S=32 | **2018**<br>I=28<br>S=28 | 27.03.19 | | | 859557 | JP3595200001 | Tosoh Corp., (Glob.) | 1 | 12,77 G | 12,36G-2,36G-2,36G-2,4G-2,39G-2,37G | 12,78 | 10,94 |
| Euro 2.641,815 | | 1 | **2017**<br>Q=0,61<br>Q=0,62<br>Q=0,62<br>Q=0,62 | **2018**<br>Q=0,62<br>Q=0,62<br>Q=0,64<br>Q=0,64 | 18.12.18 | | | 850727 | FR0000120271 | Total S.A. | 1 | 48,73 G | 49,03G-8,43G-8,54G-8,24-8,3G | 49,06 | 45,58 |
| US$ 182,441 | 1 | 1 | **2017**<br>Q=0,1<br>Q=0,1<br>Q=0,13<br>Q=0,13 | **2018**<br>Q=0,13<br>Q=0,13<br>Q=0,13<br>Q=0,13 | 17.12.18 | | | 905328 | US8919061098 | Total System Services Inc. | 1 | 80,68 G | 79,83G-9,9G-9,9G-80,03G-0,17G-0,37G | 80,71 | 67,54 |
| Yen 176,981 | | 4 | **2017**<br>I=36<br>S=36 | **2018**<br>I=45<br>S=45 | 27.03.19 | | | 857955 | JP3596200000 | Toto Ltd., (Glob.) | 1 | 33,41 G | 33,93G-3,94G-3,94G-4,06G-4,03G-3,98G | 34,06 | 29,2 |
| Yen 202,862 | | 4 | **2017**<br>I=7<br>S=7 | **2018**<br>I=7<br>S=7 | 27.03.19 | | | 860369 | JP3613400005 | Toyo Seikan Group Holdings Ltd., (Glob.) | 1 | 19,65 G | 19,45G-9,46G-9,46G-9,46G-9,52G-9,51G-9,48G | 20,91 | 19,2 |
| Yen 89,049 | | 4 | **2016**<br>S=3,5 | **2017**<br>I=0<br>S=40 | 28.03.18 | | | 860856 | JP3619800000 | Toyobo Co. Ltd., (Glob.) | 1 | 13,05 G | 12,84G-2,84G-2,84G-2,87G-2,85G | 13,06 | 11,6 |
| Yen 3.310,097 | | 4 | **2017**<br>I=100<br>S=120 | **2018**<br>I=100 | 26.09.18 | | | 853510 | JP3633400001 | Toyota Motor Corp., (Glob.) | 1 | 53,04 G | 52,48G-2,49G-2,5G-2,39G-2,22G-1,8G | 55,24 | 50,1 |
| Yen 354,057 | | 4 | **2017**<br>I=45<br>S=49 | **2018**<br>I=50<br>S=50 | 27.03.19 | | | 866920 | JP3635000007 | Toyota Tsusho Corp., (Glob.) | 1 | 27,44 G | 26,35G-6,35G-6,35G-6,45G-6,39G | 27,8 | 25,17 |
| A$ 927,812 | | 8 | **2016**<br>I=0,08<br>S=0,02 | **2017**<br>I=0,02<br>S=0,02 | 15.10.18 | | | A0YF3U | AU000000TPM6 | TPG Telecom Ltd., (Glob.) | 1 | 4,47 G | 4,52G-4,52G-4,52G-4,54G-4,53G-4,52G | 4,54 | 3,82 |
| US$ 122,068 | 1 | 1 | **2017**<br>Q=0,24<br>Q=0,27<br>Q=0,27<br>Q=0,27 | **2018**<br>Q=0,27<br>Q=0,31<br>Q=0,31<br>Q=0,31 | 23.11.18 | | | 889826 | US8923561067 | Tractor Supply Co. | 1 | 77,73 G | 79,35G-9,47G-9,59G-9,41G-8,23G-8,72G | 79,59 | 70,24 |
| nz$ 396,973 | 1 | 7 | **2016**<br>I=0,085<br>I=0,015<br>S=0,1<br>S=0,017647 | **2017**<br>I=0,091<br>I=0,016059<br>S=0,325<br>S=0,057353 | 06.09.18 | | | A1JPDG | NZTMEE0003S8 | Trade Me Group Ltd. | 1 | 3,72 G | 3,67G-3,68G-3,69G-3,7G-3,69G-3,69G | 3,75 | 3,54 |
| kann.$ 285,419 | 1 | 1 | **2018**<br>Q=0,04<br>Q=0,04<br>Q=0,04<br>Q=0,04 | **2019**<br>Q=0,04 | 28.02.19 | | | 885412 | CA89346D1078 | TransAlta Corp. | 1 | 4,86 G | 4,84G-4,85G-4,86G-4,85G-4,81G-4,82G | 4,86 | 3,51 |
| kann.$ 918,021 | 1 | 4 | **2017**<br>Q=0,625<br>Q=0,625<br>Q=0,625<br>Q=0,69 | **2018**<br>Q=0,69<br>Q=0,69<br>Q=0,69 | 28.12.18 | | | 675305 | CA89353D1078 | TransCanada Corp. | 1 | 37,44 G | 37,23G-7,25G-7,29G-7,26G-7,01G | 37,44 | 30,82 |
| Yen 48,794 | | 4 | **2016**<br>I=0<br>S=52 | **2017**<br>I=0<br>S=23 | 28.03.18 | | | 885021 | JP3635700002 | transcosmos Inc., (Glob.) | 1 | 16,36 G | 16,25G-6,28G-6,29G-6,32G-6,34G-6,3G | 18,58 | 15,86 |

# Ausländische Aktien

Renell Wertpapierhandelsbank AG

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wertpapier-Kenn-Nummer | ISIN | | Mindestbetrag variabler Handel | Letzter Preis 06.02.2019 | Fortlaufender Preis 07.02.2019 | Höchst-Preis seit 02.01.2019 | Tiefst-Preis seit 02.01.2019 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| sfrs 610,553 | 1 | 1 | | | | | | A0REAY | CH0048265513 | Transocean Ltd. | 1 | 7,72 G | 7,7G-7,7G-7,66G-7,64G-7,22G | 7,78 | 5,94 |
| A$ 2.671,617 | 1 | 7 | **2017**<br>I=0,025<br>I=0,0383<br>I=0,1042<br>I=0,1125<br>S=0,0419<br>S=0,0896<br>S=0,1485 | **2018**<br>I=0,28<br>I=0,01 | 28.12.18 | | | 917177 | AU000000TCL6 | Transurban Group | 1 | 7,55 G | 7,58G-7,6G-7,61G-7,63G-7,63G-7,62G | 7,63 | 6,95 |
| £ 252,144 | 1 | 1 | **2017**<br>I=0,155<br>S=0,305 | **2018**<br>I=0,155 | 04.10.18 | | | 893509 | GB0007739609 | Travis Perkins PLC | 1 | 13,86 G | 13,84G-3,75G-3,775G-3,79G-3,77G | 14,44 | 11,53 |
| A$ 718,664 | | 7 | **2016**<br>I=0,065<br>I=0,065<br>S=0,065<br>S=0,0325<br>S=0,0325 | **2017**<br>I=0,135<br>I=0,015<br>S=0,17 | 05.09.18 | | | A1H8S1 | AU000000TWE9 | Treasury Wine Estates Ltd, (Glob.) | 1 | 9,99 G | 10,3G-0,29G-0,31G-0,34G-0,33G-0,31G | 10,34 | 8,39 |
| Yen 140,328 | | 1 | **2017**<br>I=0<br>S=149 | **2018**<br>I=0<br>S=149 | 26.12.18 | | | 915793 | JP3637300009 | Trend Micro Inc., (Glob.) | 1 | 46,25 G | 44,85G-4,86G-4,86G-5,02G | 51,27 | 44,85 |
| A$ 55,503 | | 7 | | | | | | 917561 | AU000000TBR5 | Tribune Resources Ltd., (Glob.) | 1 | 2,26 G | 2,38G-2,38G-2,39G-2,39G-2,39G-2,39G-2,39G | 2,5 | 2,26 |
| US$ 24,041 | 1 | 1 | | **2014**<br>J=0,22 | 05.06.15 | | | A0ET3S | US8964383066 | Trinity Biotech PLC<br>ausgestellt von: Citibank N.A., New York/N.Y. | 1 | 2,26 G | 2,26G-2,26G-2,28G-2,28G-2,26G-2,24G-2,24G | 2,38 | 1,87 |
| US$ 124,866 | 1 | 1 | | | | | | A1JRLK | US8969452015 | Tripadvisor Inc. | 1 | 51,5 G | 51,59G-1,62G-1,74G-1,53G-1,15G-0,85G | 52,59 | 44,74 |
| Euro 38,045 | | 1 | | | | | | A2DH0T | US89686D1054 | trivago N.V., (Glob.)<br>ausgestellt von: Deutsche Bank Trust Co. Americas, New York/N.Y. | 1 | 4,76 G | 4,8G-4,82G-4,8G-4,76G-5,05G | 5,45 | 4,68 |
| A$ 487,712 | | 7 | | | | | | 873387 | AU000000TRY7 | Troy Resources Ltd., (Glob.) | 1 | 0,06 G | 0,064G-0,064G-0,07-0,064G-0,064G-0,064G-0,064G | 0,07 | 0,05 |
| DKK 302,148 | | 1 | **2017**<br>I=1,6<br>I=1,6<br>I=1,6<br>S=4,91 | **2018**<br>I=1,65<br>I=1,65<br>I=1,65<br>I=1,65<br>S=1,65 | 23.01.19 | | | A14S5W | DK0060636678 | Tryg AS | 1 | 22,58 G | 22,58G-2,58G-2,76G-2,72G-2,58G | 22,76 | 20,86 |
| CNY 655,069 | 1<br>zu je CNY 1 | 1 | **2016**<br>J=0,35 | **2017**<br>J=0,42 | 03.07.18 | | | A0M4ZB | CNE1000004K1 | Tsingtao Brewery Co. Ltd. | 1 | 3,79 G | 3,79G-3,8G-3,81G-3,81G-3,81G-3,8G-3,8G | 3,89 | 3,32 |
| US$ 103,677 | 1 | 1 | | | | | | 940990 | US87305R1095 | TTM Technologies Inc. | 1 | 10,41 G | 10,51G-0,12G-0,13G-0,14G-0,14G-0,02G-0,33G | 10,51 | 7,82 |
| £ 1.393,616 | 1 | 1 | | **2014**<br>I=0,04 | 27.08.14 | | | 591219 | GB0001500809 | Tullow Oil PLC | 1 | 2,42 G | 2,407G-2,393G-2,406G-2,401G-2,429G-2,39G | 2,43 | 1,92 |
| TRY 75,149 | 1<br>zu je TRY 1 | 1 | **2017**<br>I=0,324795<br>Q=0,295712 | **2018**<br>Q=0,151486<br>Q=0,114798<br>Q=0,136404 | 17.12.18 | | | 806276 | US9001112047 | Turkcell Iletisim Hizmetleri A.S.<br>ausgestellt von: Citibank N.A., New York/N.Y. | 1 | 5,97 G | 5,89G-5,9G-5,9G-5,91G-5,95G | 6,09 | 4,62 |
| US$ 761,25 | 1 | 1 | | | | | | A1W6XZ | US90184L1026 | Twitter Inc. | 1 | 30,31 G | 30,6G-0,89G-1,05-1,1-1,36-27,72G-7,3 | 31,36 | 24,26 |
| US$ 295,63 | 1 | 10 | **2017**<br>Q=0,3<br>Q=0,3<br>Q=0,3<br>Q=0,3 | **2018**<br>Q=0,375<br>Q=0,375 | 28.02.19 | | | 870625 | US9024941034 | Tyson Foods Inc. | 1 | 53,4 G | 53,07G-3,11G-3,16G-3,19G-3,1G-2,32G | 54,33 | 45,52 |
| US$ 1.616,093 | 1 | 1 | **2017**<br>Q=0,28<br>Q=0,28<br>Q=0,28<br>Q=0,3<br>Q=0,3 | **2018**<br>Q=0,3<br>Q=0,3<br>Q=0,37<br>Q=0,37 | 28.12.18 | | | 917523 | US9029733048 | U.S. Bancorp | 1 | 45,07 G | 45,11G-5,15G-5,15G-5,22G-5,58G-5,02G | 45,58 | 39,35 |

# Ausländische Aktien

Renell Wertpapierhandelsbank AG

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wertpapier-Kenn-Nummer | ISIN | | Mindestbetrag variabler Handel | Letzter Preis 06.02.2019 | Fortlaufender Preis 07.02.2019 | Höchst-Preis seit 02.01.2019 | Tiefst-Preis seit 02.01.2019 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Yen 106,2 | | 4 | **2016**<br>I=0<br>S=6 | **2017**<br>I=0<br>S=75 | 28.03.18 | | | 859490 | JP3158800007 | Ube Industries Ltd., (Glob.) | 1 | 20,36 G | 19,91G-9,91G-9,91G-9,91G-9,98G-9,94G | 20,74 | 17,05 |
| Euro 111,451 | | 1 | | | | | | 901581 | FR0000054470 | Ubisoft Entertainment S.A. | 1 | 71,68 G | 71,5G-3,76G-3,12G-2,58G | 79,14 | 65,7 |
| sfrs 3.856,062 | | 1 | | **2015**<br>J=0,2612 | 12.05.16 | | | A12DFH | CH0244767585 | UBS Group AG | 1 | 11,45 G | 11,41G-1,465G-1,495G-1,425G-1,265G | 11,93 | 10,73 |
| Euro 194,506 | | 1 | **2016**<br>J=1,15 | **2017**<br>J=1,18 | 27.04.18 | | | 852738 | BE0003739530 | UCB S.A. | 1 | 77,2 G | 76,88G-7,32G-7,92G-8,04G-7,36G | 78,62 | 69,96 |
| US$ 59,77 | 1 | 1 | | | | | | A0M240 | US90384S3031 | Ulta Beauty Inc. | 1 | 253,73 G | 255,6G-5,97G-6,32G-5,04G-6,04G | 257,97 | 210,01 |
| £ 70,832 | 1 | 1 | **2017**<br>I=0,146<br>S=0,35 | **2018**<br>I=0,146 | 30.08.18 | | | 909716 | GB0009123323 | Ultra Electronics Holdings PLC | 1 | 14,9 G | 14,93G-4,77G-4,85G-4,91G-4,91G | 15,84 | 13,96 |
| Euro 246,4 | | 1 | **2017**<br>J=0,375 | **2018**<br>I=0,35 | 24.08.18 | | | A2H5A3 | BE0974320526 | Umicore S.A. | 1 | 37,99 G | 37,75G-6,81G-7,03G | 38,01 | 33,48 |
| US$ 226,301 | 1 | 1 | | | | | | A2AF8T | US9043112062 | Under Armour Inc. | 1 | 16,5 G | 16,49G-6,51G-6,5G-6,53G-6,43G-6,32G | 16,93 | 13,83 |
| US$ 187,616 | 1 | 1 | | | | | | A0HL4V | US9043111072 | -"- | 1 | 18,02 G | 18,07G-8,09G-8,12G-8,03G-7,9G-7,76G | 18,61 | 15 |
| Euro 138,287 | | 1 | | | | | | A2JH5S | FR0013326246 | Unibail-Rodamco-Westfield SE | 1 | 153,4 G | 151,7G | 156,35 | 131,95 |
| Euro 2.230,177 | | 1 | | **2017**<br>J=0,32 | 23.04.18 | | | A2DJV6 | IT0005239360 | UniCredit S.p.A. | 1 | 10,22 G | 10,226G-0,49G-0,254G | 10,92 | 9,59 |
| Euro 1.714,728 | 1 | 1 | **2017**<br>Q=0,3585<br>Q=0,3585<br>Q=0,3585<br>Q=0,3585 | **2018**<br>Q=0,3872<br>Q=0,3872<br>Q=0,3872<br>Q=0,3872 | 14.02.19 | | | A0JMZB | NL0000009355 | Unilever N.V.<br>ausgestellt von: N.V. Nederlandsch Administratie- en Trustkantoor, Amsterdam | 1 | 48,3 G | 48,025G-8,375G | 48,82 | 45,99 |
| £ 1.168,531 | 1 | 1 | **2017**<br>Q=0,3021<br>Q=0,3183<br>Q=0,3199<br>Q=0,3155 | **2018**<br>Q=0,3341<br>Q=0,3435<br>Q=0,3393<br>Q=0,3361 | 14.02.19 | | | A0JNE2 | GB00B10RZP78 | Unilever PLC | 1 | 47,52 G | 47,17G-7,64G | 48,06 | 44,98 |
| US$ 736,79 | 1<br>zu je US$ 2,5 | 1 | **2017**<br>Q=0,605<br>Q=0,605<br>Q=0,605<br>Q=0,665<br>Q=0,73 | **2018**<br>Q=0,73<br>Q=0,8<br>Q=0,8 | 29.11.18 | | | 858144 | US9078181081 | Union Pacific Corp. | 1 | 141,28 G | 140,98G-0,98G-0,98G-0,06G-0,8G-0,55G | 141,32 | 116,58 |
| Euro 1.144,285 | | 1 | **2016**<br>J=0,11 | **2017**<br>J=0,11 | 21.05.18 | 022 | | 813518 | IT0003487029 | Unione di Banche Italiane S.p.A. [UBI Banca] | 1 | 2,21 G | 2,23G-2,215G-2,29G-2,206G-2,205G | 2,62 | 2,12 |
| Euro 717,474 | | 1 | **2016**<br>J=0,18 | **2017**<br>J=0,18 | 21.05.18 | 008 | | A1JWCF | IT0004810054 | Unipol Gruppo S.p.A. | 1 | 4 G | 3,999G-3,969G-3,977G-3,939G-3,924G-3,908G | 4,08 | 3,38 |
| Euro 2.829,717 | | 1 | **2016**<br>J=0,125 | **2017**<br>J=0,145 | 21.05.18 | 008 | | A1J0SG | IT0004827447 | UnipolSai Assicurazioni S.p.A. | 1 | 2,15 G | 2,15G-2,144G-2,139G-2,11G-2,109G-2,106G | 2,22 | 1,92 |
| Euro 309 | 1 | 1 | **2016**<br>J=0,49 | **2017**<br>J=0,51 | 07.06.18 | | | 928900 | AT0000821103 | UNIQA Insurance Group AG | 1 | 8,22 G | 8,13G-8,185G-8,24G-8,205G-8,225G-8,22G | 8,24 | 7,67 |
| US$ 51,1 | 1 | 1 | | | | | | A0YCM4 | US9092143067 | Unisys Corp. | 1 | 11,34 G | 11,4G-1,41G-1,42G-1,38G-1,27G-1,09G | 11,53 | 9,82 |
| US$ 50,814 | 1 | 11 | | | | | | 903615 | US9111631035 | United Natural Foods Inc. | 1 | 11,69 G | 11,58G-1,59G-1,6G-1,62G-1,58G-1,29G | 13,14 | 9,08 |
| - 1.680,541 | | 1 | **2017**<br>I=0,35<br>S=0,65 | **2018**<br>I=0,5 | 14.08.18 | | | 878618 | SG1M31001969 | United Overseas Bank Ltd., (Glob.) | 1 | 15,89 G | 16,31G-6,32G-5,93G-5,96G-5,96G-5,94G | 17,1 | 14,98 |
| US$ 695,212 | 1 | 1 | **2017**<br>Q=0,83<br>Q=0,83<br>Q=0,83<br>Q=0,83 | **2018**<br>Q=0,91<br>Q=0,91<br>Q=0,91<br>Q=0,91 | 16.11.18 | | | 929198 | US9113121068 | United Parcel Service Inc. | 1 | 93,96 G | 95,11G-5,33G-4,97G-5,62G-4,91G | 95,62 | 83,03 |
| US$ 177,269 | 1<br>zu je US$ 1 | 1 | **2018**<br>Q=0,05<br>Q=0,05<br>Q=0,05<br>Q=0,05 | **2019**<br>Q=0,05 | 12.02.19 | | | 529498 | US9129091081 | United States Steel Corp. | 1 | 20,35 G | 20,09G-0,1G-0,12G-0,14G | 20,35 | 15,42 |

# Ausländische Aktien

Renell Wertpapierhandelsbank AG

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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| US$ 800,984 | 1 zu je US$ 1 | 1 | **2018** Q=0,7 Q=0,7 Q=0,7 Q=0,735 | **2019** Q=0,735 | 14.02.19 | | 06.04 | 852759 | US9130171096 | United Technologies Corp. | 1 | 105,57 G | 106,34G-6,06G-6,37G-6G-5,27G | 106,37 | 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 | 9,42 G | 9,388G-9,426G-9,502G-9,508G | 9,58 | 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 | 233,14 G | 235,96G-6,24G-6,58G-5,72G-6,76G-6,37G | 238,31 | 207,78 |
| Yen 57,78 | | 4 | **2016** I=0 S=0 | **2017** I=0 | | | | 862874 | JP3951200009 | Unitika Ltd., (Glob.) | 1 | 4,06 G | 3,82G-3,83G-3,83G-3,84G-3,84G-3,83G | 4,15 | 3,59 |
| US$ 42,323 | 1 | 10 | | | | | | A2JLUJ | US91381U1016 | Unity Biotechnology Inc. | 1 | 10,13 G | 10,3G | 14,49 | 10,05 |
| 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 | 31,7 G | 31,82G-1,84G-1,86G-1,89G-1,7G-0,74G | 31,89 | 25,14 |
| Euro 533,736 | | 1 | **2017** J=1,15 | **2018** J=1,3 | 05.04.19 | | | 881026 | FI0009005987 | UPM Kymmene Corp. | 1 | 27,74 G | 27,56G-7,6G-7,33G-7,24G | 27,74 | 21,6 |
| US$ 177,501 | 1 | 8 | | | | | | A0JDRR | US9168961038 | Uranium Energy Corp. | 1 | 1,2 G | 1,21G-1,21G-1,22G-1,24G-1,15G-1,17G | 1,31 | 1,05 |
| US$ 117,401 | 1 | 2 | | | | | | 888903 | US9170471026 | Urban Outfitters Inc. | 1 | 27,29 G | 26,98G-7,05G-6,94G | 29,58 | 26,94 |
| 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 | 74,89 G | 75,54G-5,61G-5,57G-5,72G-4,96G-5,22G | 75,72 | 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 | 10,2 G | 9,8G-9,8G-9,8G-9,94-9,84G-9,77G-9,81G-9,71G | 13,08 | 9,49 |
| Euro 240,253 | | 1 | **2016** J=1,25 | **2017** J=1,25 | 04.06.18 | | | A2ALDB | FR0013176526 | Valéo S.A. | 1 | 27,03 G | 26,66G-6,51G-6,31G-5,5G-5,5G-5,54G | 28,09 | 23,65 |
| 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 | 75,26 G | 75,21G-5,31G-5,38G-5,46G-5,83G-4,49G | 76,38 | 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 | 94,5 G | 93,7G-4,2G-4,6G-4,9G-4,8G-5G | 101,2 | 92,6 |
| Euro 457,988 | | 1 | | **2014** J=0,81 | 04.06.15 | | | 852809 | FR0000120354 | Vallourec S.A. | 1 | 1,59 G | 1,572G-1,5645G-1,546G-1,5325G-1,5545G-1,53G | 1,95 | 1,39 |
| US$ 91,128 | 1 zu je US$ 1 | 10 | | | | | | 852812 | US92220P1057 | Varian Medical Systems Inc. | 1 | 116,52 G | 115,91G-6,22G-5,73G-5,63G-5,11G | 116,52 | 95,49 |
| sfrs 30 | | 1 | | | | | | A2AGGY | CH0311864901 | VAT Group AG | 1 | 92,15 G | 91,75G-1,65G-2,35G-1,2G-1,35G-0,6G | 92,35 | 72,55 |
| US$ 47,793 | 1 | 1 | | | | | | 896007 | US9224171002 | Veeco Instruments Inc. | 1 | 9,49 G | 9,48G-9,49G-9,51G-9,45G-9,32G-9,36G | 9,51 | 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 | 55,81 G | 56,06G-6,1G-6,17G-6,12G-6,23G | 56,36 | 49,59 |
| Euro 565,593 | | 1 | **2016** J=0,8 | **2017** J=0,84 | 14.05.18 | | | 501451 | FR0000124141 | Veolia Environnement S.A. | 1 | 18,45 G | 18,27G-8,66G-8,885G | 18,89 | 17,54 |

# Ausländische Aktien

Renell Wertpapierhandelsbank AG

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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| US$ 1.749,127 | 1 | 1 | **2017**<br>I=0,11<br>S=0,17 | **2018**<br>I=0,12 | 13.08.18 | | | A2DN8Y | US91822M1062 | Veon Ltd. | 1 | 2,28 G | 2,27G-2,27G-2,27G-2,27G-2,2G-2,21G | 2,28 | 1,95 |
| Euro 170,234 | 1, 10, 100 1.000 | 1 | **2016**<br>J=0,29 | **2017**<br>J=0,42 | 30.04.18 | | | 877738 | AT0000746409 | Verbund AG | 1 | 44,68 G | 44,12G-4,86G-5,18G-5,18G-4,78G-4,56G | 45,18 | 36,86 |
| US$ 62,68 | 1 | 2 | | | | | | 541561 | US92343X1000 | Verint Systems Inc. | 1 | 43,92 G | 43,81G-3,84G-3,82G-3,92G-3,99G-3,8G | 43,99 | 34,93 |
| US$ 120,888 | 1 | 1 | | | | | | 911090 | US92343E1029 | Verisign Inc. | 1 | 151,92 G | 151,82G-1,82G-1,82G-1,51G-1,48G-1,4G | 151,92 | 125,45 |
| US$ 164,62 | 1 | 1 | | | | | | A0YA2M | US92345Y1064 | Verisk Analytics Inc. | 1 | 104,79 G | 104,5G-4,6G-4,6G-4,76G-4,8G-4,96G | 104,96 | 91,64 |
| US$ 4.132,015 | 1 | 1 | **2017**<br>Q=0,5775<br>Q=0,5775<br>Q=0,59<br>Q=0,59 | **2018**<br>Q=0,59<br>Q=0,59<br>Q=0,6025<br>Q=0,6025 | 09.01.19 | | 06.02 | 868402 | US92343V1044 | Verizon Communications Inc. | 1 | 47,51 G | 47,06G-7,14G-7,26G-7,06G-6,91G | 50,8 | 46,46 |
| US$ 255,558 | 1 | 1 | | | | | | 882807 | US92532F1003 | Vertex Pharmaceuticals Inc. | 1 | 162,5 G | 160,05G-0,51G-0,39G-59,48G-8,82G | 171,97 | 140,35 |
| DKK 205,696 | | 1 | **2016**<br>J=9,71 | **2017**<br>J=9,23 | 04.04.18 | | | 913769 | DK0010268606 | Vestas Wind Systems AS | 1 | 70,86 G | 70,86G-0,24G-68,32G-7,5G | 72,78 | 65,4 |
| £ 271,214 | 1 | 1 | **2017**<br>I=0,055<br>S=0,125 | **2018**<br>I=0,06 | 09.08.18 | | | A1J7UJ | GB00B82YXW83 | Vesuvius PLC | 1 | 6,54 G | 6,56G-6,515G-6,565G-6,505G-6,545G-6,515G | 6,57 | 5,26 |
| US$ 353,438 | 1 | 1 | **2018**<br>Q=0,2<br>Q=0,2<br>Q=0,2<br>Q=0,2 | **2019**<br>Q=0,2 | 14.03.19 | | | A0HM1Q | US92553P2011 | Viacom Inc. | 1 | 26,39 G | 25,8G-5,82G-5,85G-5,78G-5,79G-5,58G | 26,86 | 21,94 |
| US$ 59,65 | 1 | 4 | | | | | | 908189 | US92552V1008 | Viasat Inc. | 1 | 57,31 G | 57,33G-7,38G-7,38G-7,47G-7,09G | 57,47 | 49,73 |
| US$ 228,422 | 1 | 7 | | | | | | A14XLZ | US9255501051 | Viavi Solutions Inc. | 1 | 10,45 G | 10,28G-0,3G-0,3G-0,31G-0,36G-0,34G | 10,45 | 8,3 |
| Euro 128 | 1 | 1 | **2016**<br>J=0,8 | **2017**<br>J=0,9 | 28.05.18 | | | A0ET17 | AT0000908504 | Vienna Insurance Group AG Wiener Versicherung Gruppe | 1 | 21,5 G | 21,24G-1,58G-1,52G-1,2G-1,14G-0,98G | 21,72 | 19,77 |
| sfrs 65 | 1 | 1 | | **2017**<br>J=2 | 17.05.18 | | | A2DRZ4 | CH0364749348 | Vifor Pharma AG | 1 | 111,4 G | 110,95G-0,95G-1,1G-1,35G-1,5G-1,4G-0,6G | 112,1 | 90,36 |
| Euro 598,227 | | 1 | **2017**<br>I=0,69<br>S=1,76 | **2018**<br>I=0,75 | 06.11.18 | | | 867475 | FR0000125486 | VINCI S.A. | 1 | 77,52 G | 77,12G-7,18G-7,06G | 77,82 | 70,66 |
| A$ 8.445,219 | | 7 | | | | | | A1JQXF | AU000000VAH4 | Virgin Australia Holdings Ltd., (Glob.) | 1 | 0,1 G | 0,101G-0,101G-0,101G-0,101G-0,101G-0,101G | 0,1 | 0,09 |
| US$ 1.750,177 | 1 | 1 | **2017**<br>Q=0,165<br>Q=0,165<br>Q=0,195<br>Q=0,21 | **2018**<br>Q=0,21<br>Q=0,21<br>Q=0,25<br>Q=0,25 | 14.02.19 | | | A0NC7B | US92826C8394 | VISA Inc. | 1 | 124,6 G | 124,09G-3,99G-4,19G-3,77G-3,51G-3,45G | 124,81 | 112,73 |
| Euro 46,604 | | 1 | **2017**<br>I=0,62<br>J=0,92 | **2018**<br>I=0,64 | 18.12.18 | | | 872335 | ES0184262212 | Viscofan S.A., (Glob.) | 1 | 49,42 G | 49,2G-9,12G-9,28G-9,26G | 49,52 | 46,2 |
| US$ 132,118 | 1 | 7 | **2017**<br>Q=0,0625<br>Q=0,0675<br>Q=0,0675<br>Q=0,085 | **2018**<br>Q=0,085<br>Q=0,085 | 06.12.18 | | | 861320 | US9282981086 | Vishay Intertechnology Inc. | 1 | 19,29 G | 18,92G-8,95G-8,94G-8,98G-9,34G | 19,34 | 14,4 |
| Euro 1.306,234 | | 1 | **2016**<br>J=0,4 | **2017**<br>J=0,45 | 20.04.18 | | | 591068 | FR0000127771 | Vivendi S.A. | 1 | 22,76 G | 22,73G-2,73G-2,63G-2,46G-2,42G-2,48G | 23,07 | 20,84 |
| US$ 10,63 | 1 | 1 | | | | | | A2N5RJ | US9285513084 | Vivus Inc. | 1 | 4,68 G | 4,56G | 4,68 | 1,92 |
| US$ 26.720,395 | 1 | 4 | **2017**<br>I=0,042355<br>S=0,090939 | **2018**<br>I=0,042253 | 22.11.18 | | | A1XA83 | GB00BH4HKS39 | Vodafone Group PLC | 1 | 1,64 G | 1,6198G-1,6124G-1,6022G | 1,78 | 1,56 |
| US$ 2.671,522 | 1 | 4 | **2017** | **2018** | 21.11.18 | | | A1XD9Z | US92857W3088 | -"-<br>ausgestellt von: Bank of New York, New York/N.Y. | 1 | 16,2 G | 15,9G-6G-5,6G-5,6G-5,9G-5,9G | 17,5 | 15,3 |

# Ausländische Aktien

Renell Wertpapierhandelsbank AG

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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Euro 178,549 | 1 | 4 | **2016** J=1,1 | **2017** J=1,4 | 12.07.18 | | | 897200 | AT0000937503 | voestalpine AG | 1 | 26,79 G | 26,99G-6,77G-5,95G-5,85G-5,73G-5,48G | 28,33 | 25,39 |
| sfrs 356,545 | 1 | 1 | | | | | | 873209 | CH0003245351 | Von Roll Holding AG | 1 | 1,14 G | 1,155G-1,155G-1,16G-1,155G-1,13G-1,135G | 1,17 | 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 | 61,27 G | 61,09G-1,04G-1,08G-1,18G-0,9G-1,2G | 61,61 | 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 | 89,9 G | 88,28G-8,33G-8,41G-8,48G-8,17G-8,71G | 91,6 | 83,81 |
| US$ 56,32 | 1 zu je US$ 1 | 1 | **2018** Q=1,28 Q=1,36 Q=1,36 Q=1,36 | **2019** Q=1,36 | 08.02.19 | | | 857498 | US3848021040 | W.W. Grainger Inc. | 1 | 261,81 G | 264,96G-5,24G-5,77G-4,5G-5,54G-6,63G | 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 Q=0,44 | 14.02.19 | | | A12HJF | US9314271084 | Walgreens Boots Alliance Inc. | 1 | 62,66 G | 62,58G-2,63G-2,53G-2,49G-2,05G | 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 | 84,24 G | 83,89G-3,96G-4,08G-3,82G | 87,31 | 80,15 |
| US$ 12.449,287 | 1 | 1 | **2017** I=0,0048 I=0,0048 S=0,0215 | **2018** I=0,0053 | 26.11.18 | | | A0NFF4 | KYG9431R1039 | Want Want China Holdings Ltd. | 1 | 0,71 G | 0,708G-0,709G-0,709G-0,71G-0,71G-0,709G-0,708G | 0,71 | 0,58 |
| Euro 591,723 | | 1 | **2017** I=0,69 S=0,23 | **2018** I=0,24 S=0,24 | 19.09.19 | | | 881050 | FI0009003727 | Wärtsilä Corp. | 1 | 14,73 G | 14,37G-4,325G-4,235G-4,125G-3,945G | 14,82 | 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 | 84,79 G | 84,59G-4,68G-4,84G-4,72G-4,64G-4,92G | 85,13 | 76,86 |
| US$ 75,746 | 1 | 1 | | | | | | 898123 | US9418481035 | Waters Corp. | 1 | 204,73 G | 203,98G-4,14G-4,38G-3,85G-2,96G-2,11G | 204,73 | 155,6 |
| A$ 184,614 | | 7 | | **2014** I=0,02 | 04.03.15 | | | A0HHEJ | AU000000WTP5 | WATPAC Ltd., (Glob.) | 1 | 0,52 G | 0,523G-0,522G-0,521G-0,52G-0,519G-0,518G | 0,56 | 0,52 |
| 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 | 64,02 G | 63,74G-3,79G-3,69G-3,65G-4,35G | 64,35 | 58,46 |
| US$ 2.000 | | 1 | **2017** | **2018** | 13.12.18 | | | A1ZG5W | US949746RG83 | Wells Fargo & Co., Kurs in Prozent, (Glob.) | 1000 | 100,6 G | 99,94G-100,65G-0,62G-/100,67G/-0,67G-0,6G-0,6G-0,05G-0,6G-0,6-0,6G | 100,79 | 94,69 |
| 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 | -"- | 1 | 43,22 G | 42,99G-3,09G-2,96G-3,27G-2,32G | 44,3 | 39,8 |

# Ausländische Aktien

Renell Wertpapierhandelsbank AG

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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 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 | 67,2 G | 66,88G-7,2G-7,25G-7,34G | 67,63 | 57,97 |
| Euro 46,279 | | 1 | **2016** J=2,35 | **2017** J=2,65 | 22.05.18 | | | 850709 | FR0000121204 | Wendel S.A. | 1 | 106,9 G | 106,2G-6,6G-6,6G-6,1G-5,6G-5,3G | 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 I=0,63 | 30.04.19 | | | 853289 | NL0000289213 | Wereldhave N.V. | 1 | 27,17 G | 27,26G-7,17G-7,18G-7,18G-7,36G-7,36G | 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 | 20,57 G | 20,79G-0,78G-0,81G-0,88G-0,87G-0,82G | 20,88 | 19,23 |
| US$ 12,138 | | 4 | | | | | | A2DS9Y | US9575412047 | Westell Technologies Inc. | 1 | 1,98 G | 1,99G-1,99G-1,99G-1,99G-1,89G-1,86G | 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 | 1,49 G | 1,5G-1,5G-1,5G-1,5G-1,5G-1,5G | 1,54 | 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 | 42,01 G | 41,92G-2,06G-2,01G-1,72G-0,78G | 42,42 | 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 | 16,23 G | 16,24G-6,25G-6,27G-6,24G-6,34G-6,08G | 16,34 | 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 | 16,16 G | 16,42G-6,42G-6,45G-6,49G-6,48G-6,44G | 16,59 | 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 | 23,19 G | 22,95G-3G-2,92G-2,99G | 23,31 | 18,41 |
| kann.$ 444,336 | 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 | 18,62 G | 18,42G-8,47G-8,38G-8,58G-8,58G-8,49G | 18,74 | 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 | 118,86 G | 116,73G-7,03G-6,7G-7,32G | 119,74 | 91,01 |
| £ 182,191 | 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 | 56,16 G | 55,96G-5,38G-5G-5,18G-5,38G-5,46G | 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 | 3 G | 3G-2,99G-3G-3,01G-3G-3G | 3,06 | 2,54 |
| Euro 117,527 | 1, 10 | 1 | **2016** J=0,27 | **2017** J=0,3 | 18.06.18 | | | 852894 | AT0000831706 | Wienerberger AG | 1 | 20,06 G | 20,06G-0,16G-0,1G-0,1G-0G-0,1G | 20,32 | 17,75 |
| DKK 252,368 | | 1 | **2016** J=0 | **2017** J=0 | | | | A2AKB9 | DK0060738599 | William Demant Holding AS | 1 | 27,86 G | 27,86G-7,74G-8,02G-7,78G-7,68G-8,1G | 28,44 | 23,64 |
| £ 874,062 | 1 | 1 | **2017** I=0,0426 S=0,0894 | **2018** I=0,0426 | 25.10.18 | | | 633847 | GB0031698896 | William Hill PLC | 1 | 2,06 G | 2,047G-2,035G-2,019G-2,02G-2,026G-2,027G | 2,1 | 1,67 |
| £ 10 | | 1 | | | | | | A1H6VM | DE000A1H6VM4 | Williams Grand Prix Holdings PLC Miteigentumsanteile an einem Inhaber-Sammelzertifikat der Clearstream Banking AG Frankfurt am Main | 1 | 14,5 G | 14,5G-4,5G-4,5G-4,5G-4,5G-4,5G | 14,9 | 14,4 |

# Ausländische Aktien

Renell Wertpapierhandelsbank AG

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wertpapier-Kenn-Nummer | ISIN | Ausländische Aktien | Mindestbetrag variabler Handel | Letzter Preis 06.02.2019 | Fortlaufender Preis 07.02.2019 | Höchst-Preis seit 02.01.2019 | Tiefst-Preis seit 02.01.2019 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| - 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 | 2,11 G | 2,12G-2,12G-2,12G-2,12G-2,12G-2,12G-2,12G | 2,14 | 1,96 |
| sfrs 28,824 | 1 | 1 | | | | | | A2AFJM | CH0314029270 | WISeKey International Holding Ltd. | 1 | 2,68 G | 2,715G-2,68G-2,67G-2,66G-2,675G-2,655G | 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 | | |
| £ 2.368,255 | 1 | 2 | **2017** I=0,0166 S=0,0843 | **2018** I=0,0385 | 27.09.18 | | | 880225 | GB0006043169 | Wm. Morrison Supermarkets PLC | 1 | 2,79 G | 2,769G-2,763G-2,766G-2,756G-2,7545G | 2,79 | 2,31 |
| Euro 6,719 | 1 | 5 | **2013** J=0 | **2015** J=0,2 | 19.09.16 | 012 | | 893975 | AT0000834007 | Wolford AG | 1 | 10,6 G | 10,8G-0,6G-0,6G-0,6G-0,6G | 11,9 | 10 |
| Euro 279,717 | | 1 | **2017** I=0,2 S=0,65 | **2018** I=0,34 S=0 I=0 | 27.08.19 | | | A0J2R1 | NL0000395903 | Wolters Kluwer N.V. | 1 | 55,2 G | 55,02G-5,34G-4,96G-5,2G | 55,52 | 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 | 21,38 G | 21,6G-1,6G-1,59G-1,69G-1,66G-1,63G | 21,79 | 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 | 18,56 G | 18,61G-8,61G-8,61G-8,61G-8,61G-8,61G | 18,97 | 17,59 |
| US$ 149 | 1 | 1 | | | | | | A1J39P | US98138H1014 | Workday Inc. | 1 | 164,59 G | 164,92G | 164,98 | 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 | 8,9 G | 8,94G-8,94G-9G-9,01G-9,04G-9,03G-9,02G | 9,04 | 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 | 9,93 G | 9,49G-9,3G-9,16G-9,26G-9,15G | 10,15 | 9,15 |
| 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 | 39,17 G | 38,53G-8,57G-8,63G-8,49G-8,66G | 39,17 | 30,3 |
| 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 | 14.02.19 | | | 663244 | US9831341071 | Wynn Resorts Ltd. | 1 | 113,04 G | 114,88G-4,88G-4,88G-4,88G-4,88G-4,88G-0,83G | 114,88 | 83,75 |
| Euro 130,782 | 1 | 1 | | | | | | A2DNYG | BE0974310428 | X-FAB Silicon Foundries SE | 1 | 4,75 G | 4,625G-4,72G-4,62G-4,515G-4,56G-4,49G | 5,45 | 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 | 45,88 G | 45,79G-5,83G-5,76G-5,73G-6,24G | 46,24 | 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 Q=0,25 | 28.12.18 | | | A2DSTA | US9841216081 | Xerox Corp. | 1 | 25,57 G | 25,73G-5,74G-5,75G-5,78G-5,79G | 25,79 | 17,04 |
| US$ 22.577,617 | 1 | 4 | | | | | | A2JNY1 | KYG9830T1067 | Xiaomi Corp. | 1 | 1,21 G | 1,18G | 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 | 100,54 G | 100,42G-0,45G-0,94G-0,48G-99,08G-9,6G | 100,94 | 73 |
| US$ 8,388 | 1 | 1 | | | | | | A2ATUH | US98419J2069 | XOMA Corp. | 1 | 10,56 G | 10,44G-0,45G-0,46G-0,43G-0,52G-0,46G | 12,83 | 10,23 |

# Ausländische Aktien

Renell Wertpapierhandelsbank AG

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wertpapier-Kenn-Nummer | ISIN | | Mindestbetrag variabler Handel | Letzter Preis 06.02.2019 | Fortlaufender Preis 07.02.2019 | Höchst-Preis seit 02.01.2019 | Tiefst-Preis seit 02.01.2019 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| US$ 179,716 | 1 | 1 | **2018**<br>Q=0,21<br>Q=0,21<br>Q=0,21<br>Q=0,21 | **2019**<br>Q=0,24 | 13.02.19 | | | A1JMBU | US98419M1009 | Xylem Inc. | 1 | 61,97 G | 62,39G-2,46G-2,38G-2,32G-2,37G-1,99G | 62,46 | 55,87 |
| Yen 5.151,615 | | 4 | **2017**<br>I=0<br>S=8,86 | **2018**<br>S=8,86 | 27.03.19 | | | 916008 | JP3933800009 | Yahoo Japan Corp., (Glob.) | 1 | 2,58 G | 2,45G-2,45G-2,45G-2,45G-2,45G-2,46G-2,45G | 2,58 | 2,14 |
| Yen 191,555 | | 4 | **2017**<br>I=28<br>S=28 | **2018**<br>I=30 | 26.09.18 | | | 855314 | JP3942600002 | Yamaha Corp., (Glob.) | 1 | 43,04 G | 41,44G-1,44G-1,54G-1,55G-1,6G | 43,21 | 35,61 |
| kann.$ 949,342 | 1 | 1 | **2017**<br>Q=0,005<br>Q=0,005<br>Q=0,005<br>Q=0,005 | **2018**<br>Q=0,005<br>Q=0,005<br>Q=0,005<br>Q=0,005 | 27.12.18 | | | 357818 | CA98462Y1007 | Yamana Gold Inc. | 1 | 2,47 G | 2,39G-2,39G-2,38G-2,41G-2,37G | 2,47 | 2,01 |
| Yen 411,34 | | 4 | **2017**<br>I=13<br>S=14 | **2018**<br>I=14<br>I=14 | 27.03.19 | | | 864712 | JP3940000007 | Yamato Holdings Co. Ltd., (Glob.) | 1 | 22,52 G | 22,1G-2,1G-2,1G-2,18G-2,16G-2,13G | 24,61 | 22,1 |
| nkr 273,218 | | 1 | **2016**<br>J=10 | **2017**<br>J=6,5 | 09.05.18 | | | A0BL7F | NO0010208051 | Yara International ASA, (Glob.) | 1 | 36,33 G | 35,82G-6,23G-5,59G-5,16G | 37,64 | 32,82 |
| kann.$ 69,884 | 1 | 3 | | | | | | A2PB03 | CA98421Y1007 | YDx Innovation Corp. | 1 | 0,09 G | 0,081G | 0,09 | 0,07 |
| US$ 84,196 | 1 | 10 | | | | | | A2N7XR | US98585X1046 | Yeti Holdings Inc. | 1 | 14,94 G | 15,18G | 15,63 | 12,39 |
| Euro 211,1 | | 1 | **2017**<br>J=0,25 | **2018**<br>J=0,27 | 13.03.19 | | | 906227 | FI0009800643 | YIT Oyj | 1 | 5,29 G | 5,265G-5,27G-5,295G-5,255G-5,265G-5,255G | 5,84 | 5,08 |
| Yen 268,625 | | 4 | **2017**<br>I=15<br>S=15<br>S=15 | **2018**<br>I=15 | 26.09.18 | | | 856912 | JP3955000009 | Yokogawa Electric Corp., (Glob.) | 1 | 16,82 G | 16,2G-6,22G-6,21G-6,28G-6,26G-6,25G | 16,83 | 14,28 |
| US$ 312,302 | 1 | 12 | **2017**<br>Q=0,36<br>Q=0,36<br>Q=0,36<br>Q=0,36 | **2018**<br>Q=0,42 | 13.02.19 | | | 909190 | US9884981013 | Yum! Brands, Inc. | 1 | 82,97 G | 84,75G-4,13G-2,43G-2,82G | 84,75 | 77,19 |
| US$ 48,296 | 1 | 1 | | | | | | A1J6W3 | US98426T1060 | YY Inc. | 1 | 60,35 G | 59,99G | 64,53 | 51,12 |
| Euro 470,464 | | 12 | **2016**<br>I=0,08<br>I=0,079<br>I=0,08<br>I=0,08 | **2017**<br>I=0,08<br>I=0,08<br>I=0,08<br>I=0,08 | 08.01.19 | | | 870854 | ES0184933812 | Zardoya Otis S.A., (Glob.) | 1 | 7,38 G | 7,26G-7,145G-7,07G-7,08G-7,085G-7,095G | 7,38 | 6,04 |
| Euro 8,385 | | 1 | **2017**<br>I=1<br>I=1 | **2018**<br>I=1 | 28.12.18 | | | TPP024 | GB00BHD66J44 | Zeal Network SE, (Glob.) | 1 | 23,5 G | 22,35G-3,35G-3,45G-3,45G-3,7G-3,45G | 24,15 | 20,15 |
| kann.$ 164,933 | 1 | 4 | | | | | | A0M8QZ | CA98921P1045 | Zecotek Photonics Inc. | 1 | 0,04 | 0,039G-0,039G-0,039G-0,039G-0,039G-0,039G-0,039G-0,026G | 0,05 | 0,03 |
| CNY 5.736,94 | 1 | 1 | **2016**<br>J=0,06 | **2017**<br>J=0,09 | 21.05.18 | | | A0M4ZR | CNE100000502 | Zijin Mining Group Co. Ltd. | 1 | 0,32 G | 0,324G-0,323G-0,323G-0,323G-0,324G-0,323G-0,308G | 0,32 | 0,29 |
| US$ 203,976 | 1 | 1 | **2017**<br>Q=0,24<br>Q=0,24<br>Q=0,24<br>Q=0,24 | **2018**<br>Q=0,24<br>Q=0,24<br>Q=0,24<br>Q=0,24 | 27.12.18 | | | 753718 | US98956P1021 | Zimmer Biomet Holdings Inc. | 1 | 102,93 G | 103,31G-3,54G-3,19G-4,24G | 104,24 | 87,49 |
| US$ 192,185 | 1 | 1 | **2018**<br>Q=0,24<br>Q=0,3<br>Q=0,3 | **2019**<br>Q=0,3 | 13.02.19 | | | 856942 | US9897011071 | Zions Bancorporation N.A. | 1 | 42,73 G | 42,9G-2,94G-3G-2,86G-3,44G-3,44G | 43,44 | 34,95 |
| Euro 43,5 | 1 | 5 | **2015**<br>J=0,2 | **2016**<br>J=0,23 | 31.07.17 | | | A0JLPR | AT0000837307 | Zumtobel Group AG | 1 | 7,93 G | 7,855G-7,83G-7,83G-7,845G-7,825G-7,87G | 8,11 | 6,96 |
| sfrs 8,726 | | 1 | | | | | | A0Q6J0 | CH0042615283 | Zur Rose Group AG | 1 | 77,9 G | 78G-8G-7,2G-6,7G-5,7G-5,4G | 84,8 | 74 |
| sfrs 151,348 | 1 | 1 | **2016**<br>J=11,3 | **2017**<br>J=16,6 | 06.04.18 | | | 579919 | CH0011075394 | Zurich Insurance Group AG | 1 | 276,9 G | 278,7G-8,7G-8,4G-9,3G-8,7G | 279,3 | 257,7 |

# Zertifikate / Optionsscheine

Renell Wertpapierhandelsbank AG

| Kl. Stckl. | Bezugs-verhältnis | Umtauschfrist / fällig per | Basispreis | Wert-papier-Kenn-Nummer | ISIN | Basis | | Put/ Call | A E | Lieferbare Stückzahl | letzter Preis 06.02.2019 | Fortlaufender Preis 07.02.2019 | Höchst-Preis seit 02.01.2019 | Tiefst-Preis seit 02.01.2019 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | 3i Group PLC | | | | | | | |
| 1 | 1 : 1 | | | A0MU9Q | GB00B1YW4409 | 461559 | 3i Group PLC, Registered Shares LS -,738636 | Put/Call | | | 10,4 G | 10,295G-0,345G-0,445G-0,45G-0,46G | 10,46 | 8,49 |
| | | | | | | | Apollo Investment Corp. | | | | | | | |
| 1 | | | | A2N85M | US03761U5020 | 202560 | Apollo Investment Corp., Registered Shares DL -,001 | Put/Call | | | 13,28 G | 13,35G | 13,35 | 10,69 |
| | | | | | | | Boost Issuer PLC | | | | | | | |
| 1 | 1 : 1 | 30.11.62 - 30.11.62<br>05.12.2062 | | A1VBKC | IE00B76BRD76 | 465424 | Boost Issuer PLC, Gas 3x Sh. ETP Secs 12(12/62) | Put/Call | | | 7,42 G | 7,42G-7,42G-7,68G-7,72G-7,68G-7,68G-7,71G-7,72G-7,67G-7,68G-7,63G-7,66G-7,65G-7,65G-7,92G-7,97G-7,92G-7,92G-7,92G-7,92G | 8,16 | 4,06 |
| 1 | 1 : ** | 30.11.62 - 30.11.62<br>05.12.2062 | | A1VBKE | IE00B8KD3F05 | 465424 | Boost Issuer PLC, Copper 3xSh.ETP Secs 12(12/62) | Put/Call | | | 53,42 G | 53,42G-3,42G-5,16G-5,04G-4,96G-4,74G-4,83G-4,89G-5,1G-5,21G-5,08G-4,83G-4,83G-4,92G-4,51G-2,89G-2,89G-2,89G-2,9G | 73,04 | 52,89 |
| 1 | 1 : 1 | 30.11.62 - 30.11.62<br>05.12.2062 | | A1VBKN | IE00B8VC8061 | 465424 | Boost Issuer PLC, Gas 3x Sh. ETP Secs 12(12/62) | Put/Call | | | 0,06 G | 0,062G-0,064G-0,062G-0,061G-0,062G-0,062G-0,061G-0,061G-0,062G-0,062G-0,062G-0,062G-0,061G-0,059G-0,057G-0,057G-0,057G-0,057G-0,057G | 0,13 | 0,06 |
| 1 | 1 : ** | 30.11.62 - 30.11.62<br>05.12.2062 | | A1VBKQ | IE00B8JVMZ80 | 465424 | Boost Issuer PLC, Copper 3xLev.ETP Secs12(12/62) | Put/Call | | | 11,98 G | 11,99G-1,99G-2,14G-2,23G-2,24G-2,28G-2,3G-2,23G-2,31G-2,22G-2,28G-2,39G-2,26G-2,05G-2,05G-2,05G-2,05G | 12,39 | 8,83 |
| 1 | 1 : ** | 30.11.62 - 30.11.62<br>30.11.2062 | | A18HC4 | DE000A18HC41 | 465424 | Boost Issuer PLC, ETP 30.11.62 Gold ETC | Put/Call | | | 23,15 G | 23,15G-3,15G-3,15G-3,07G-3,1G-3,12G-3,14G-3,15G-3,16G-3,16G-3,14G-3,17G-3,19G-3,2G-3,19G-3,17G-3,16G-3,16G-3,16G | 23,2 | 22,43 |
| 1 | 1 : 1 | 30.11.62 - 30.11.62<br>30.11.2062 | | A2BGQZ | DE000A2BGQZ2 | 465424 | Boost Issuer PLC, ETP 30.11.62 Brent Oil 3xLev. | Put/Call | | | 27,93 G | 29,04G-9,44G-8,85G-8,09G-7,59G-7,07G-7,4G | 30,58 | 17,91 |
| | | | | | | | Commerzbank AG | | | | | | | |
| 1 | 1 : 1 | 01.01.00 - 01.01.00 | | ETC018 | DE000ETC0183 | 803200 | Commerzbank AG, ETC 11(11/unl.) 4xShort Gold | Put/Call | | | 62,22 G | 63,57G-3,51G-3,51G-4,07G-3,76G-3,68G-3,56G-3,56G-3,65G-3,04G-3,06G-2,84G-2,94G-2,77G-2,76G | 69,5 | 59,31 |
| 1 | 1 : 1 | 01.01.00 - 01.01.00 | | ETN001 | DE000ETN0016 | 803200 | Commerzbank AG, ETN 11(11/unl.) 1xLong DAXF | Put/Call | | | 196,83 G | | 196,83 | 182,38 |
| 1 | 1 : 1 | 01.01.00 - 01.01.00 | | ETN002 | DE000ETN0024 | 803200 | Commerzbank AG, ETN 11(11/unl.) 2xLong DAXF | Put/Call | | | 297,86 G | | 297,86 | 256,58 |
| 1 | 1 : 1 | 01.01.00 - 01.01.00 | | ETN003 | DE000ETN0032 | 803200 | Commerzbank AG, ETN 11(11/unl.) 3xLong DAXF | Put/Call | | | 281,36 G | | 281,36 | 225,74 |
| 1 | 1 : 1 | 01.01.00 - 01.01.00 | | ETN004 | DE000ETN0040 | 803200 | Commerzbank AG, ETN 11(11/unl.) 4xLong DAXF | Put/Call | | | 254,37 G | | 254,37 | 197,18 |
| 1 | 1 : 1 | 01.01.00 - 01.01.00 | | ETN005 | DE000ETN0057 | 803200 | Commerzbank AG, ETN 11(11/unl.) 1xShort DAXF | Put/Call | | | 35,36 G | | 38,36 | 35,36 |
| 1 | 1 : 1 | 01.01.00 - 01.01.00 | | ETN006 | DE000ETN0065 | 803200 | Commerzbank AG, ETN 11(11/unl.) 2xShort DAXF | Put/Call | | | 10,11 G | | 11,93 | 10,11 |
| 1 | 1 : 1 | 01.01.00 - 01.01.00 | | ETN007 | DE000ETN0073 | 803200 | Commerzbank AG, ETN 11(11/unl.) 3xShort DAXF | Put/Call | | | 3,64 G | | 4,68 | 3,64 |
| 1 | 1 : 1 | 01.01.00 - 01.01.00 | | ETN008 | DE000ETN0081 | 803200 | Commerzbank AG, ETN 11(11/unl.) 4xShort DAXF | Put/Call | | | 0,78 G | | 1,09 | 0,78 |
| 1 | 1 : 1 | 01.01.00 - 01.01.00 | | ETN009 | DE000ETN0099 | 803200 | Commerzbank AG, ETN 11(11/unl.) 1xLong MDAXF | Put/Call | | | 267,6 G | | 267,6 | 238,66 |
| 1 | 1 : 1 | 01.01.00 - 01.01.00 | | ETN010 | DE000ETN0107 | 803200 | Commerzbank AG, ETN 11(11/unl.) 2xLong MDAXF | Put/Call | | | 585,3 G | | 585,3 | 466,82 |
| 1 | 1 : 1 | 01.01.00 - 01.01.00 | | ETN011 | DE000ETN0115 | 803200 | Commerzbank AG, ETN 11(12/unl.) 3xLong MDAXF | Put/Call | | | 1.233,7 G | | 1.233,7 | 882,5 |
| 1 | 1 : 1 | 01.01.00 - 01.01.00 | | ETN012 | DE000ETN0123 | 803200 | Commerzbank AG, ETN 11(12/unl.) 4xLong MDAXF | Put/Call | | | 1.977,8 G | | 1.977,8 | 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 | | | 26,44 G | | 29,8 | 26,44 |
| 1 | 1 : 1 | 01.01.00 - 01.01.00 | | ETN014 | DE000ETN0149 | 803200 | Commerzbank AG, ETN 11(11/unl.) 2xShort MDAXF | Put/Call | | | 5,88 G | | 7,48 | 5,88 |
| 1 | 1 : 1 | 01.01.00 - 01.01.00 | | ETN015 | DE000ETN0156 | 803200 | Commerzbank AG, ETN 11(12/unl.) 3xShort MDAXF | Put/Call | | | 1,16 G | | 1,67 | 1,16 |
| 1 | 1 : 1 | 01.01.00 - 01.01.00 | | ETN016 | DE000ETN0164 | 803200 | Commerzbank AG, ETN 11(12/unl.) 4xShort MDAXF | Put/Call | | | 0,18 G | | 0,29 | 0,18 |
| 1 | 1 : 1 | 01.01.00 - 01.01.00 | | ETN017 | DE000ETN0172 | 803200 | Commerzbank AG, ETN 11(11/unl.) 1xLongTecDAXF | Put/Call | | | 364,38 G | | 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 | | | 1.006 G | | 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 | | | 2.533,8 G | | 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 | | | 4.363,4 G | | 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 | | | 18,03 G | | 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 | | | 2,53 G | | 3,03 | 2,47 |

# Zertifikate / Optionsscheine

Renell Wertpapierhandelsbank AG

| Kl. Stckl. | Bezugs-verhältnis | Umtauschfrist / fällig per | Basispreis | Wert-papier-Kenn-Nummer | ISIN | Basis | | Put/ Call | A E | Lieferbare Stückzahl | letzter Preis 06.02.2019 | Fortlaufender Preis 07.02.2019 | Höchst-Preis seit 02.01.2019 | Tiefst-Preis seit 02.01.2019 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | Commerzbank AG | | | | | | | |
| 1 | 1 : 1 | 01.01.00 - 01.01.00 | | ETN023 | DE000ETN0230 | 803200 | Commerzbank AG, ETN 11(12/unl.) 3xShortTecDAXF | Put/Call | | | 0,27 G | | 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 | | 0,03 | 0,02 |
| 1 | 1 : 1 | 01.01.00 - 01.01.00 | | ETN025 | DE000ETN0255 | 803200 | Commerzbank AG, ETN 11(11/unl.) 1xLong SX5EF | Put/Call | | | 171,15 G | | 171,15 | 157,55 |
| 1 | 1 : 1 | 01.01.00 - 01.01.00 | | ETN026 | DE000ETN0263 | 803200 | Commerzbank AG, ETN 11(11/unl.) 2xLong SX5EF | Put/Call | | | 227,4 G | | 227,4 | 193,32 |
| 1 | 1 : 1 | 01.01.00 - 01.01.00 | | ETN027 | DE000ETN0271 | 803200 | Commerzbank AG, ETN 11(11/unl.) 3xLong SX5EF | Put/Call | | | 244,26 G | | 244,26 | 192,08 |
| 1 | 1 : 1 | 01.01.00 - 01.01.00 | | ETN028 | DE000ETN0289 | 803200 | Commerzbank AG, ETN 11(11/unl.) 4xLong SX5EF | Put/Call | | | 206,1 G | | 206,1 | 150,21 |
| 1 | 1 : 1 | 01.01.00 - 01.01.00 | | ETN029 | DE000ETN0297 | 803200 | Commerzbank AG, ETN 11(11/unl.) 1xShort SX5EF | Put/Call | | | 41,01 G | | 44,8 | 41,01 |
| 1 | 1 : 1 | 01.01.00 - 01.01.00 | | ETN030 | DE000ETN0305 | 803200 | Commerzbank AG, ETN 11(11/unl.) 2xShort SX5EF | Put/Call | | | 13,55 G | | 16,2 | 13,55 |
| 1 | 1 : 1 | 01.01.00 - 01.01.00 | | ETN031 | DE000ETN0313 | 803200 | Commerzbank AG, ETN 11(11/unl.) 3xShort SX5EF | Put/Call | | | 3,82 G | | 4,99 | 3,82 |
| 1 | 1 : 1 | 01.01.00 - 01.01.00 | | ETN032 | DE000ETN0321 | 803200 | Commerzbank AG, ETN 11(11/unl.) 4xShort SX5EF | Put/Call | | | 0,81 G | | 1,16 | 0,81 |
| 1 | 1 : 1 | 01.01.00 - 01.01.00 | | ETN033 | DE000ETN0339 | 803200 | Commerzbank AG, ETN 11(11/unl.) 1xLong DJIAF | Put/Call | | | 213,96 G | | 213,96 | 192,88 |
| 1 | 1 : 1 | 01.01.00 - 01.01.00 | | ETN034 | DE000ETN0347 | 803200 | Commerzbank AG, ETN 11(11/unl.) 2xLong DJIAF | Put/Call | | | 449,68 G | | 449,68 | 369,2 |
| 1 | 1 : 1 | 01.01.00 - 01.01.00 | | ETN035 | DE000ETN0354 | 803200 | Commerzbank AG, ETN 12(12/unl.) 3xLong DJIAF | Put/Call | | | 599,5 G | | 599,5 | 448,8 |
| 1 | 1 : 1 | 01.01.00 - 01.01.00 | | ETN036 | DE000ETN0362 | 803200 | Commerzbank AG, ETN 12(12/unl.) 4xLong DJIAF | Put/Call | | | 917,1 G | | 917,1 | 626,6 |
| 1 | 1 : 1 | 01.01.00 - 01.01.00 | | ETN037 | DE000ETN0370 | 803200 | Commerzbank AG, ETN 11(11/unl.) 1xShort DJIAF | Put/Call | | | 30,24 G | | 33,38 | 30,22 |
| 1 | 1 : 1 | 01.01.00 - 01.01.00 | | ETN038 | DE000ETN0388 | 803200 | Commerzbank AG, ETN 11(11/unl.) 2xShort DJIAF | Put/Call | | | 9,48 G | | 11,6 | 9,48 |
| 1 | 1 : 1 | 01.01.00 - 01.01.00 | | ETN039 | DE000ETN0396 | 803200 | Commerzbank AG, ETN 12(12/unl.) 3xShort DJIAF | Put/Call | | | 4,14 G | | 5,65 | 4,14 |
| 1 | 1 : 1 | 01.01.00 - 01.01.00 | | ETN040 | DE000ETN0404 | 803200 | Commerzbank AG, ETN 12(12/unl.) 4xShort DJIAF | Put/Call | | | 1,21 G | | 1,85 | 1,21 |
| 1 | 1 : 1 | 01.01.00 - 01.01.00 | | ETN041 | DE000ETN0412 | 803200 | Commerzbank AG, ETN 11(11/unl.) 1xLong SPXF | Put/Call | | | 214,96 G | | 214,96 | 193,51 |
| 1 | 1 : 1 | 01.01.00 - 01.01.00 | | ETN042 | DE000ETN0420 | 803200 | Commerzbank AG, ETN 11(11/unl.) 2xLong SPXF | Put/Call | | | 450,14 G | | 450,14 | 368,24 |
| 1 | 1 : 1 | 01.01.00 - 01.01.00 | | ETN043 | DE000ETN0438 | 803200 | Commerzbank AG, ETN 12(12/unl.) 3xLong SPXF | Put/Call | | | 596,25 G | | 596,25 | 444,52 |
| 1 | 1 : 1 | 01.01.00 - 01.01.00 | | ETN044 | DE000ETN0446 | 803200 | Commerzbank AG, ETN 12(12/unl.) 4xLong SPXF | Put/Call | | | 904,05 G | 899,15G-6,25G-7,75G-7,75G-900G-2,2G-890,7G-86,75G-7,85G-7,65G-4,5G-0,15G-69,85G-58,9G-2,15G-3,45G | 909,7 | 616,05 |
| 1 | 1 : 1 | 01.01.00 - 01.01.00 | | ETN045 | DE000ETN0453 | 803200 | Commerzbank AG, ETN 11(11/unl.) 1xShort SPXF | Put/Call | | | 29,85 G | | 32,98 | 29,81 |
| 1 | 1 : 1 | 01.01.00 - 01.01.00 | | ETN046 | DE000ETN0461 | 803200 | Commerzbank AG, ETN 11(11/unl.) 2xShort SPXF | Put/Call | | | 9,16 G | | 11,23 | 9,15 |
| 1 | 1 : 1 | 01.01.00 - 01.01.00 | | ETN047 | DE000ETN0479 | 803200 | Commerzbank AG, ETN 12(12/unl.) 3xShort SPXF | Put/Call | | | 3,95 G | | 5,42 | 3,95 |
| 1 | 1 : 1 | 01.01.00 - 01.01.00 | | ETN048 | DE000ETN0487 | 803200 | Commerzbank AG, ETN 12(12/unl.) 4xShort SPXF | Put/Call | | | 1,12 G | | 1,72 | 1,12 |
| 1 | 1 : 1 | 01.01.00 - 01.01.00 | | ETN049 | DE000ETN0495 | 803200 | Commerzbank AG, ETN 11(11/unl.) 1xLong NDXXF | Put/Call | | | 268,84 G | | 268,84 | 236,64 |
| 1 | 1 : 1 | 01.01.00 - 01.01.00 | | ETN050 | DE000ETN0503 | 803200 | Commerzbank AG, ETN 11(11/unl.) 2xLong NDXXF | Put/Call | | | 661,1 G | | 661,1 | 518,65 |
| 1 | 1 : 1 | 01.01.00 - 01.01.00 | | ETN051 | DE000ETN0511 | 803200 | Commerzbank AG, ETN 12(12/unl.) 3xLong NDXXF | Put/Call | | | 1.002,3 G | | 1.002,3 | 714,8 |
| 1 | 1 : 1 | 01.01.00 - 01.01.00 | | ETN052 | DE000ETN0529 | 803200 | Commerzbank AG, ETN 12(12/unl.) 4xLong NDXXF | Put/Call | | | 1.581,9 G | | 1.581,9 | 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 | | | 22,36 G | | 25,43 | 22,36 |
| 1 | 1 : 1 | 01.01.00 - 01.01.00 | | ETN054 | DE000ETN0545 | 803200 | Commerzbank AG, ETN 11(11/unl.) 2xShort NDXXF | Put/Call | | | 4,85 G | | 6,27 | 4,85 |
| 1 | 1 : 1 | 01.01.00 - 01.01.00 | | ETN055 | DE000ETN0552 | 803200 | Commerzbank AG, ETN 12(12/unl.) 3xShort NDXXF | Put/Call | | | 1,32 G | | 1,97 | 1,32 |
| 1 | 1 : 1 | 01.01.00 - 01.01.00 | | ETN0AA | DE000ETN0AA6 | 803200 | Commerzbank AG, ETN 11(12/unl.) 5xLong BUNDF | Put/Call | | | 438 G | | 438,24 | 413,86 |
| 1 | 1 : 1 | 01.01.00 - 01.01.00 | | ETN0AB | DE000ETN0AB4 | 803200 | Commerzbank AG, ETN 11(12/unl.) 10xLong BUNDF | Put/Call | | | 1.320,4 G | | 1.321,7 | 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 | | | 2.510 G | | 2.513,8 | 2.127 |
| 1 | 1 : 1 | 01.01.00 - 01.01.00 | | ETN0AD | DE000ETN0AD0 | 803200 | Commerzbank AG, ETN 11(12/unl.) 5xShort BUNDF | Put/Call | | | 12,41 G | | 13,18 | 12,4 |
| 1 | 1 : 1 | 01.01.00 - 01.01.00 | | ETN0AE | DE000ETN0AE8 | 803200 | Commerzbank AG, ETN 11(12/unl.) 10xShort BUNDF | Put/Call | | | 1,06 G | | 1,2 | 1,06 |
| 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 | | 0,07 | 0,06 |
| 1 | 1 : 1 | 01.01.00 - 01.01.00 | | ETN0AG | DE000ETN0AG3 | 803200 | Commerzbank AG, ETN 11(12/unl.) 5xLong SCHATZF | Put/Call | | | 106,03 G | | 106,74 | 105,98 |
| 1 | 1 : 1 | 01.01.00 - 01.01.00 | | ETN0AH | DE000ETN0AH1 | 803200 | Commerzbank AG, ETN 11(12/unl.) 10xLongSCHATZF | Put/Call | | | 121,16 G | | 122,63 | 121,02 |
| 1 | 1 : 1 | 01.01.00 - 01.01.00 | | ETN0AJ | DE000ETN0AJ7 | 803200 | Commerzbank AG, ETN 11(12/unl.) 15xLongSCHATZF | Put/Call | | | 137,71 G | | 140,15 | 137,47 |
| 1 | 1 : 1 | 01.01.00 - 01.01.00 | | ETN0AK | DE000ETN0AK5 | 803200 | Commerzbank AG, ETN 11(12/unl.)5xShort SCHATZF | Put/Call | | | 79,92 G | | 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 | | | 68,83 G | | 68,94 | 68,19 |
| 1 | 1 : 1 | 01.01.00 - 01.01.00 | | ETN0AM | DE000ETN0AM1 | 803200 | Commerzbank AG, ETN 11(12/unl.)15xShortSCHATZF | Put/Call | | | 58,99 G | | 59,12 | 58,13 |
| | | | | | | | DB ETC Index PLC | | | | | | | |
| 1 | 1 : ** | 01.01.00 - 24.09.10 02.02.2060 | | A1AQGX | DE000A1AQGX1 | 458728 | DB ETC Index PLC, ETC Z02.02.60 XTR Cr.Oil Opt | Put/Call | | | 54,87 G | 54,61G-4,64G-4,57G-4,16G-3,59G-3,17G-3,34G | 55,2 | 47,73 |
| | | | | | | | DB ETC PLC | | | | | | | |
| 1 | 1 : 1 | 23.05.60 - 23.05.60 14.07.2060 | | A1EK3B | DE000A1EK3B8 | 701146 | DB ETC PLC, ETC Z14.07.60 XTR Phys Pall E | Put/Call | | | 89,19 G | 89,03G-9,07G-9,07G-9,16G-9,71G-9,71G-9,71G-9,71G-9,55G-9,84G-9,87G-9,88G-90,39G-0,4G-0,24G-0,09G-0,07G | 91,86 | 81,61 |

# Zertifikate / Optionsscheine

Renell Wertpapierhandelsbank AG

| Kl. Stckl. | Bezugs-verhältnis | Umtauschfrist / fällig per | Basispreis | Wert-papier-Kenn-Nummer | ISIN | Basis | | Put/ Call | A E | Lieferbare Stückzahl | letzter Preis 06.02.2019 | Fortlaufender Preis 07.02.2019 | Höchst-Preis seit 02.01.2019 | Tiefst-Preis seit 02.01.2019 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | DB ETC PLC | | | | | | | |
| 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 | | | 188,4 G | 189G-9G-9,04G-9,04G-9,04G-9,04G-9,35G-9,35G-9,35G-9,35G-9,35G-9,35G-9,35G-9,35G-9,35G-9,35G-9,35G-9,35G-9,35G-9,35G-9,35G-9,35G-9,35G-9,35G-9,35G | 190 | 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 | | | 112,61 G | 112,09G-2,19G-2,1G-2,32G-2,51G-2,61G-2,6G-2,65G-2,66G-2,58G-2,63G-2,73G | 112,74 | 109,14 |
| 1 | 1 : 10 | 12.07.60 - 12.07.60 27.08.2060 | | A1E0HS | DE000A1E0HS6 | 701146 | DB ETC PLC, ETC Z27.08.60 XTR Phys Silver | Put/Call | | | 133,21 G | 132,9G-2,98G-2,91G-3,31G-3,07G-3,34G | 135,54 | 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 | | | 90,8 G | 90,29G-0,31G-0,23G-0,17G-0,17G-0,23G-0,33G-0,39G-0,38G-0,42G-0,38G-0,35G-0,55G-0,56G-0,6G-0,59G-0,67G | 91,75 | 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 | | | 53,24 G | 52,72G-2,76G-2,76G-2,77G-2,79G-2,98G-2,89G-2,84G-2,79G-2,78G-2,58G-2,62G-2,23G | 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 | | | 103,61 G | 103,17G-3,43G-3,51G-3,63G-3,63G-3,44G-3,34G-3,07G-3,23G-3,25G-3,38G | 106,6 | 100,36 |
| | | | | | | | Deutsche Bank Capital Finance Trust I | | | | | | | |
| 1000 | | 01.01.00 - 15.02.18 | | A0E5JD | DE000A0E5JD4 | 404552 | Deutsche Bk Capital Fin. Tr. I, EO-FLR Tr.Pr.Sec.2005(15/Und.) | Put/Call | | | 74,98 B | 74,98B | 76,41 | 65,03 |
| | | | | | | | Deutsche Börse Commodities GmbH | | | | | | | |
| 1 | 1 : 1 | 01.01.00 - 01.01.00 | | A0S9GB | DE000A0S9GB0 | 150577 | Deut. Börse Commodities GmbH, Xetra-Gold IHS 2007(09/Und) | Put/Call | | | 37,05 G | 36,89G-6,91G-6,92G-6,99G-7,01G-7,05G-7,06G-7,09G-7,08G-7,05G-7,1G-7,12G-7,15G-7,1G-7,01G-7,06G-7,08G-7,12G | 37,15 | 35,91 |
| | | | | | | | Deutsche Postbank Funding Trust I | | | | | | | |
| 1000 | | 01.01.00 - 01.02.19 | | A0DEN7 | DE000A0DEN75 | 403306 | Deutsche Postbank Fdg Trust I, EO-FLR Tr.Pref.Sec.04(10/Und.) | Put/Call | | | 69 G | 69G-9G-9G-9G-/69G/-9G-9G-9G-9G-9G-9G | 69,5 | 65,09 |
| | | | | | | | Deutsche Postbank Funding Trust II | | | | | | | |
| 1000 | | 01.01.00 - 01.02.19 | | A0DHUM | DE000A0DHUM0 | 403670 | 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 |
| | | | | | | | Deutsche Postbank Funding Trust III | | | | | | | |
| 1000 | | 01.01.00 - 01.02.19 | | A0D24Z | DE000A0D24Z1 | 404476 | Deutsche Postbank Fdg Tr. III, EO-FLR Tr.Pref.Sec.05(11/Und.) | Put/Call | | | 68,33 G | 68,35G-8,35G-8,3G-8,3G-8,3G-8,3G-/68,3G/-8,3G-8,3G-8,3G-8,31G-8,31G-8,31G | 68,35 | 59,22 |
| | | | | | | | DZ BANK Capital Funding Trust I | | | | | | | |
| 1000 | 1 : 1000 | | | 907833 | DE0009078337 | 401338 | DZ BANK Capital Funding Tr. I, EO-FLR Tr.Pref.Sec.03(08/Und.) | Put/Call | | | 100,1 G | 100,1G-0,1G-0,1G-0,1G-0,1G-/100,1G/-0,1G-0,1G-0,1G-0,1G-0,1G-0,1G | 100,1 | 99,25 |
| | | | | | | | DZ BANK Capital Funding Trust II | | | | | | | |
| 1000 | | | | A0DCXA | DE000A0DCXA0 | 403121 | DZ BANK Capital Funding Tr. II, EO-FLR Tr.Pref.Sec.04(11/Und.) | Put/Call | | | 98,73 G | 98,73G-8,8G-8,8G-8,8G-8,8G-/98,8G/-8,8G-8,8G-8,8G-8,8G-8,8G-8,8G-8,8G-8,8G | 99 | 98,23 |
| | | | | | | | DZ BANK Capital Funding Trust III | | | | | | | |
| 1000 | | | | A0DZTE | DE000A0DZTE1 | 404102 | DZ BANK Capital Fdg Trust III, EO-FLR Tr.Pref.Sec.05(12/Und.) | Put/Call | | | 98,6 G | 98,6G-8,6G-8,6G-8,6G-/98,6G/-8,6G-8,6G-8,6G-8,6G-8,6G-8,6G-8,6G | 98,75 | 98,3 |
| | | | | | | | ETFS Commodity Securities Ltd. | | | | | | | |
| 1 | 1 : 1 | 01.11.06 - 01.01.00 | | A0KRJ0 | DE000A0KRJ02 | 408786 | ETFS Commodity Securities Ltd., DT.ZT06/Und. Heating Oil, Miteigentumsanteile an einem Inhaber-Sammelzertifikat der Clearstream Banking AG, Frankfurt am Main | Put/Call | | | 10,21 G | 10,2G-0,2G-0,23G-0,25G-0,26G-0,26G-0,25G-0,23G-0,09G-0,02G-0,06G-0,09G | 10,32 | 8,68 |

# Zertifikate / Optionsscheine

Renell Wertpapierhandelsbank AG

| Kl. Stckl. | Bezugs-verhältnis | Umtauschfrist / fällig per | Basispreis | Wert-papier-Kenn-Nummer | ISIN | Basis | | Put/ Call | A E | Lieferbare Stückzahl | letzter Preis 06.02.2019 | Fortlaufender Preis 07.02.2019 | Höchst-Preis seit 02.01.2019 | Tiefst-Preis seit 02.01.2019 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | ETFS Commodity Securities Ltd. | | | | | | | |
| 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 | | | 0,47 G | 0,471G-0,47G-0,475G-0,476G-0,476G-0,475G-0,475G-0,475G-0,475G-0,474G-0,468G-0,469G-0,468G-0,464G-0,465G-0,465G-0,463G | 0,53 | 0,46 |
| 1 | 1 : 1 | 01.11.06 - 01.01.00 | | A0KRJ2 | DE000A0KRJ28 | 408786 | ETFS Commodity Securities Ltd., DT.ZT06/Und. Live Cattle, Miteigentumsanteile an einem Inhaber-Sammelzertifikat der Clearstream Banking AG, Frankfurt am Main | Put/Call | | | 6,09 G | 6,12G-6,12G-6,12G-6,115G-6,12G-6,12G-6,125G-6,125G-6,125G-6,12G-6,13G-6,11G-6,045G-6,14G-6,135G-6,085G-6,1G-6,105G | 6,19 | 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 | 0,027G-0,027G-0,027G-0,027G-0,027G-0,027G-0,027G-0,027G-0,027G-0,027G-0,027G-0,027G-0,027G-0,027G-0,026G-0,026G-0,026G-0,026G-0,026G-0,026G-0,026G-0,026G | 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 | | | 13,34 G | 13,33G-3,33G-3,36G-3,36G-3,4G-3,43G-3,42G-3,45G-3,37G-3,39G-3,39G-3,38G-3,39G-3,36G-3,37G-3,34G-3,37G-3,37G-3,38G | 13,67 | 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 | | | 3 G | 3,02G-3,038G-3,046G-3,046G-3,047G-3,047G-3,05G-3,054G-3,056G-3,045G-3,036G-3,003G-3,05G-3,038G-3,005G-3,011G | 3,06 | 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 | | | 15,94 G | 15,94G-5,94G-6,01G-6,02G-6,02G-6,03G-6,04G-6,05G-6,04G-6,04G-6G-5,98G-5,95G-5,93G-5,91G-5,84G-5,96G-5,96G | 16,05 | 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 | 0,56G-0,561G-0,56G-0,56G-0,558G-0,558G-0,557G-0,555G-0,553G-0,549G-0,548G-0,547G-0,547G | 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 | 2,629G-2,629G-2,632G-2,615G-2,623G-2,617G-2,611G-2,621G-2,615G-2,595G-2,601G-2,601G | 2,66 | 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 | | | 0,76 G | 0,761G-0,761G-0,761G-0,761G-0,761G-0,762G-0,761G-0,761G-0,759G-0,757G-0,758G-0,757G-0,756G-0,757G-0,757G-0,754G-0,754G-0,754G-0,754G | 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 | | | 23,03 G | 22,98G-3G-2,99G-3,12G-3,1G-3,14G-3,1G-3,05G-3,15G-3,08G-3,1G-2,98G-2,99G-2,98G | 23,15 | 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 | | | 0,71 G | 0,706G-0,707G-0,71G-0,711G-0,711G-0,711G-0,711G-0,712G-0,712G-0,711G-0,711G-0,708G-0,708G-0,707G-0,708G-0,707G-0,704G-0,702G-0,703G | 0,71 | 0,69 |

# Zertifikate / Optionsscheine

Renell Wertpapierhandelsbank AG

| Kl. Stckl. | Bezugs-verhältnis | Umtauschfrist / fällig per | Basispreis | Wert-papier-Kenn-Nummer | ISIN | Basis | | Put/ Call | A E | Lieferbare Stückzahl | letzter Preis 06.02.2019 | Fortlaufender Preis 07.02.2019 | Höchst-Preis seit 02.01.2019 | Tiefst-Preis seit 02.01.2019 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | ETFS Commodity Securities Ltd. | | | | | | | |
| 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 | 2,049G-2,05G-2,066G-2,068G-2,07G-2,071G-2,069G-2,069G-2,063G-2,06G-2,065G-2,038G-2,027G-2,03G-2,03G | 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 | | | 7,02 G | 7,04G-7,015G-7,08G-7,04G-7,02G-7G-7,01G-6,975G-6,975G-6,835G-6,76G-6,785G-6,81G | 7,21 | 5,8 |
| 1 | 1 : 1 | 01.11.06 - 01.01.00 | | A0KRJY | DE000A0KRJY2 | 408786 | ETFS Commodity Securities Ltd. DT.ZT06/Und.Gasoline, Miteigentumsanteile an einem Inhaber-Sammelzertifikat der Clearstream Banking AG Frankfurt am Main | Put/Call | | | 18,64 G | 18,7G-8,68G-8,77G-8,79G-8,78G-8,88G-8,79G-8,78G-8,56G-8,64G-8,5G-8,66G-8,5G-8,33G-8,32G-8,13G | 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 | | | 13,37 G | 13,32G-3,33G-3,35G-3,35G-3,37G-3,37G-3,39G-3,4G-3,4G-3,39G-3,41G-3,41G-3,42G-3,42G-3,41G-3,39G-3,4G-3,39G-3,4G-3,39G | 13,42 | 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 | | 0,03 | 0,02 |
| 1 | 1 : ** | 01.01.00 - 01.01.00 | | A0KRK9 | GB00B15KY989 | 408786 | ETFS Commodity Securities Ltd., ZT06/Und.UBS Commod.IDX | Put/Call | | | 7,13 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 | | | 3,73 G | 3,73G-3,73G-3,73G-3,73G-3,74G-3,73G-3,73G-3,73G-3,71G-3,71G-3,7G-3,7G-3,7G-3,7G | 3,74 | 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 | 7,23G-7,23G-7,23G-7,235G-7,235G-7,25G-7,245G-7,245G-7,24G-7,225G-7,225G-7,24G-7,235G-7,22G-7,19G-7,175G-7,145G-7,145G-7,15G-7,16G | 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 | | | 3,17 G | 3,17G-3,166G-3,176G-3,166G-3,162G-3,149G-3,154G-3,165G-3,144G-3,097G-3,076G-3,076G-3,091G | 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 | | | 7,21 G | 7,185G-7,185G-7,195G-7,21G-7,215G-7,22G-7,22G-7,215G-7,225G-7,195G-7,2G-7,195G-7,19G-7,175G-7,16G-7,155G | 7,22 | 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 | | | 2,73 G | 2,732G-2,74G-2,757G-2,759G-2,758G-2,76G-2,761G-2,759G-2,757G-2,747G-2,698G-2,698G-2,737G-2,731G-2,709G-2,706G-2,705G | 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 | | | 10,29 G | 10,29G-0,29G-0,31G-0,34G-0,31G-0,33G-0,32G-0,3G-0,31G-0,31G-0,32G-0,32G-0,35G-0,33G-0,29G-0,29G-0,3G-0,3G | 10,37 | 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 | | | 2,84 G | 2,841G-2,842G-2,859G-2,86G-2,86G-2,858G-2,856G-2,85G-2,849G-2,854G-2,804G-2,847G-2,844G-2,802G-2,805G-2,801G | 2,89 | 2,63 |
| 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 | | | 16,4 G | 16,38G-6,48G-6,45G-6,46G-6,43G-6,44G-6,46G-6,4G-6,36G-6,33G-6,33G-6,23G-6,25G-6,24G-6,25G | 16,48 | 15,26 |

# Zertifikate / Optionsscheine

Renell Wertpapierhandelsbank AG

| Kl. Stckl. | Bezugs-verhältnis | Umtauschfrist / fällig per | Basispreis | Wert-papier-Kenn-Nummer | ISIN | Basis | | Put/ Call | A E | Lieferbare Stückzahl | letzter Preis 06.02.2019 | Fortlaufender Preis 07.02.2019 | Höchst-Preis seit 02.01.2019 | Tiefst-Preis seit 02.01.2019 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | ETFS Commodity Securities Ltd. | | | | | | | |
| 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 | | | 16,49 G | 16,46G-6,44G-6,45G-6,47G-6,48G-6,54G-6,49G-6,48G-6,49G-6,43G-6,49G-6,39G-6,27G-6,26G-6,26G-6G-6,07G | 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 | | | 33,07 G | 32,82G-2,77G-2,85G-2,88G-2,73G-2,66G-2,83G-2,58G-2,35G-2,16G-2,16G-2,05G-2,15G-2,25G | 33,07 | 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 | | | 12,71 G | 12,64G-2,63G-2,73G-2,74G-2,73G-2,73G-2,72G-2,74G-2,71G-2,69G-2,7G-2,69G-2,69G-2,65G-2,67G-2,66G | 12,74 | 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 | | | 15,12 G | 15,12G-5,11G-5,15G-5,17G-5,21G-5,15G-5,19G-5,12G-5,16G-5,17G-5,23G-5,2G-5,2G-5,13G-5,13G-5,15G-5,15G | 15,25 | 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 | | | 6,86 G | 6,87G-6,87G-6,91G-6,91G-6,91G-6,915G-6,91G-6,905G-6,905G-6,89G-6,855G-6,87G-6,86G-6,86G-6,8G-6,795G-6,795G | 6,92 | 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 | 5,36G-5,36G-5,38G-5,38G-5,37G-5,355G-5,36G-5,33G-5,35G-5,35G-5,35G-5,285G-5,285G-5,29G-5,28G | 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 | 11,7G-1,7G-1,75G-1,74G-1,75G-1,75G-1,76G-1,77G-1,76G-1,75G-1,76G-1,73G-1,71G-1,71G-1,7G-1,7G-1,72G | 12 | 11,48 |
| 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 | | | 4,91 G | 4,913G-4,947G-4,946G-4,95G-4,947G-4,95G-4,954G-4,952G-4,947G-4,932G-4,903G-4,914G-4,906G-4,906G-4,865G-4,859G-4,857G | 4,97 | 4,73 |
| 1 | 1 : 1 | 26.11.07 - 01.01.00 | | A0SVYC | DE000A0SVYC2 | 408786 | ETFS Commodity Securities Ltd., DT.ZT07/Und.LD Natural Gas, Miteigentumsanteile an einem Inhaber-Sammelzertifikat der Clearstream Banking AG, Frankfurt am Main | Put/Call | | | 1,58 G | 1,581G-1,577G-1,555G-1,558G-1,559G-1,562G-1,557G-1,565G-1,564G-1,554G-1,549G-1,559G-1,559G-1,542G-1,536G-1,539G | 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 | | | 20,99 G | 21,13G-1,1G-1,15G-1,13G-1,13G-1,12G-1,07G-1,05G-1,01G-1,05G-1,04G-1,04G-1,01G-1,01G-1,01G-1,03G | 21,56 | 20,53 |
| 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 | | | 68,8 G | 68,63G-8,61G-9,26G-9,26G-9,26G-9,32G-9,35G-9,35G-9,35G-9,38G-9,32G-9,37G-9,86G-70,16G-0,89G-0,89G-0,88G-1,15G | 71,15 | 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 | | | 36,82 G | 36,93G-6,94G-6,97G-6,95G-6,96G-6,99G-7,01G-7,02G-7,02G-6,99G-7,03G-7,08G-6,37G-6,47G-6,92G-6,92G-6,99G-6,92G-6,92G | 38,01 | 35,56 |
| 1 | 1 : 1 | 30.05.08 - 01.01.00 | | A0V9X4 | DE000A0V9X41 | 408786 | ETFS Commodity Securities Ltd. DT.ZT08/Und.1xD.Sht.Nat. Gas, Miteigentumsanteile an einem Inhaber-Sammelzertifikat der Clearstream Banking AG, Frankfurt am Main | Put/Call | | | 338,42 G | 340,72G-2,08G-2,08G-9,5G-8,22G-8,38G-8,82G-9,06G-8,3G-8,22G-8,82G-9,3G-7,56G-7,4G-54,53G-4,15G-6,87G-5,89G | 356,87 | 274,66 |

# Zertifikate / Optionsscheine

Renell Wertpapierhandelsbank AG

| Kl. Stckl. | Bezugs-verhältnis | Umtauschfrist / fällig per | Basispreis | Wert-papier-Kenn-Nummer | ISIN | Basis | | Put/ Call | A E | Lieferbare Stückzahl | letzter Preis 06.02.2019 | Fortlaufender Preis 07.02.2019 | Höchst-Preis seit 02.01.2019 | Tiefst-Preis seit 02.01.2019 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | ETFS Commodity Securities Ltd. | | | | | | | |
| 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 | | | 24,19 G | 24,37G-4,43G-4,36G-4,28G-4,32G-4,44G-4,35G-4,42G-4,41G-4,42G-4,38G-4,36G-4,36G-4,39G-4,28G-4,2G-4,26G-4,26G-4,24G-4,25G | 30,02 | 23,58 |
| 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 | | | 15,33 G | 15,39G-5,38G-5,47G-5,44G-5,44G-5,4G-5,41G-5,42G-5,49G-5,46G-5,49G-5,48G-5,45G-5,45G-5,45G-5,44G-5,42G-5,42G-5,38G-5,36G-5,36G | 15,89 | 14,78 |
| 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 | | | 70,27 G | 70,61G-0,59G-0,9G-0,65G-0,8G-0,78G-0,8G-0,73G-0,78G-0,6G-0,3G-0,41G-0,15G-0,58G-0,83G-0,83G-0,59G-0,48G | 78,06 | 70,15 |
| 1 | 1 : 1 | 30.05.08 - 01.01.00 | | A0V9XY | DE000A0V9XY2 | 408786 | ETFS Commodity Securities Ltd., DT.ZT08/Und.1xD.Sht. WTI Oil, Miteigentumsanteile an einem Inhaber-Sammelzertifikat der Clearstream Banking AG, Frankfurt am Main | Put/Call | | | 62,19 G | 62,76G-2,78G-2,75G-2,63G-2,73G-2,41G-2,74G-3,03G-3,22G-3,05G-3,33G-3,35G-3,04G-3,39G-4,36G-4,41G-4,5G | 75,48 | 60,23 |
| 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 | | | 1,62 G | 1,599G-1,6G-1,607G-1,607G-1,611G-1,611G-1,611G-1,611G-1,614G-1,611G-1,611G-1,611G-1,611G-1,586G-1,57G-1,559G-1,559G-1,563G-1,56G-1,56G | 2,03 | 1,55 |
| 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 | | | 16,81 G | 16,89G-6,77G-6,78G-6,79G-6,8G-6,79G-6,79G-6,78G-6,8G-6,72G-6,72G-6,62G-6,6G-6,69G-6,69G-6,73G-6,88G-6,91G | 17,22 | 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 | | | 4,47 G | 4,442G-4,443G-4,433G-4,437G-4,482G-4,48G-4,441G-4,454G-4,456G-4,451G-4,447G-4,442G-4,452G-4,452G-4,444G-4,459G-4,46G | 4,69 | 4,19 |
| 1 | 1 : 1 | 30.05.08 - 01.01.00 | | A0V9YA | DE000A0V9YA0 | 408786 | ETFS Commodity Securities Ltd. DT.ZT08/Und.1xD.Sht.Wheat, Miteigentumsanteile an einem Inhaber-Sammelzertifikat der Clearstream Banking AG, Frankfurt am Main | Put/Call | | | 93,66 G | 94,15G-4,16G-3,96G-4,12G-4,16G-4,36G-4,41G-4,5G-4,5G-4,74G-4,65G-4,61G-5,4G-5,83G-5,79G-6,04G | 97,62 | 92,6 |
| 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 | | | 34,36 G | 34,1G-4,14G-4,08G-4,2G-4,23G-4,28G-4,34G-4,27G-4,4G-4,45G-4,45G-4,42G-4,26G-4,39G-4,42G-4,43G-4,42G | 34,84 | 32,79 |
| 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 | | | 23,42 G | 23,41G-3,41G-3,46G-3,48G-3,54G-3,52G-3,52G-3,44G-2,97G-2,81G-2,9G-2,99G | 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 | | | 32,22 G | 32,23G-2,23G-2,44G-2,37G-2,44G-2,43G-2,43G-2,4G-2,23G-2,25G-2,23G-2,26G-1,99G-1,79G-1,6G-1,45G-1,53G | 32,63 | 27,57 |
| 1 | 1 : ** | 01.01.00 - 01.01.00 | | A2BC4R | JE00BDD9QD91 | 408786 | ETFS Commodity Securities Ltd., ZT12/Und.2X DY LG BRENT Crude | Put/Call | | | 43,2 G | 42,9G-2,99G-3,12G-3,1G-3,1G-3,06G-3,06G-2,82G-3,13G-2,72G-2,72G-1,87G-2,14G-2,13G-2,13G-2,14G | 43,79 | 30,86 |

# Zertifikate / Optionsscheine

Renell Wertpapierhandelsbank AG

| Kl. Stckl. | Bezugs-verhältnis | Umtauschfrist / fällig per | Basispreis | Wert-papier-Kenn-Nummer | ISIN | Basis | | Put/ Call | A E | Lieferbare Stückzahl | letzter Preis 06.02.2019 | Fortlaufender Preis 07.02.2019 | Höchst-Preis seit 02.01.2019 | Tiefst-Preis seit 02.01.2019 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | ETFS Commodity Securities Ltd. | | | | | | | |
| 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 | | | 16,75 G | 16,54G-6,55G-6,53G-6,59G-6,6G-6,6G-6,58G-6,56G-6,47G-6,45G-6,45G-6,18G-6,1G-5,93G-5,98G-5,93G-5,92G | 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 | | | 32,5 G | 32,15G-2,12G-1,98G-2,77G-2,38G-2,13G-1,79G-2,06G | 34,18 | 22,72 |
| 1 | 1 : ** | 01.01.00 - 01.01.00 | | A2BDEC | DE000A2BDEC4 | 408786 | ETFS Commodity Securities Ltd. DT.ZT08/Und.2xD.Lng. Nickel, Miteigentumsanteile an einem Inhaber-Sammelzertifikat der Clearstream Banking AG, Frankfurt am Main | Put/Call | | | 59,72 G | 57,54G-7,28G-7,25G-8,34G-7,91G-7,78G-7,75G-8,05G-8,18G-7,93G-8,24G-8,51G-8,27G | 59,95 | 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 | | | 15,63 G | 15,42G-5,05G-5,08G-5,1G-5,1G-5,09G-4,77G-4,67-4,55G-4,33G-4,26G | 27,45 | 14,26 |
| | | | | | | | ETFS Foreign Exchange Ltd. | | | | | | | |
| 1 | 1 : 1 | 21.06.10 - 01.01.00 | | A1EK0K | DE000A1EK0K5 | 281835 | 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 | | | 45,04 G | 45,2G-5,19G-5,02G-4,98G-4,99G-4,99G-4,99G-4,99G-5,07G-5,07G-5,05G-5,05G-5,03G-5,02G-5,05G-5,05G | 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 | | | 32,43 G | 32,52G-2,48G-2,48G-2,46G-2,46G-2,46G-2,53G-2,53G-2,54G-2,54G-2,51G-2,51G-2,51G-2,5G-2,53G-2,53G | 33,1 | 31,44 |
| 1 | 1 : 1 | 21.06.10 - 01.01.00 | | A1EK0M | DE000A1EK0M1 | 281835 | ETFS Foreign Exchange Ltd., Dt.ZT10/Und.Long INR Short USD, Miteigentumsanteile an einem Inhaber-Sammelzertifikat der Clearstream Banking AG, Frankfurt am Main | Put/Call | | | 39,87 G | 40,08G-0,08G-0,05G-0,04G-0,09G-0,09G-0,18G-0,18G-0,14G-0,14G-0,12G-0,12G-0,1G-0,12G-0,04G-0,05G-0,07G | 41,22 | 39,31 |
| 1 | 1 : 1 | 21.06.10 - 01.01.00 | | A1EK0N | DE000A1EK0N9 | 281835 | ETFS Foreign Exchange Ltd., Dt.ZT10/Und.Short INR Long USD, Miteigentumsanteile an einem Inhaber-Sammelzertifikat der Clearstream Banking AG, Frankfurt am Main | Put/Call | | | 30,78 G | 30,83G-0,85G-0,7G-0,86G-0,89G-0,88G-0,93G-0,93G-0,92G-0,93G-0,88G-0,83G-0,82G-0,74G-0,74G-0,73G | 30,93 | 29,51 |
| | | | | | | | ETFS Hedged Commodity Securities Limited | | | | | | | |
| 1 | 1 : 1 | 01.02.12 - 01.01.00 | | A1NZLJ | DE000A1NZLJ4 | 451101 | 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 | | | 4,78 G | 4,772G-4,773G-4,792G-4,79G-4,792G-4,792G-4,789G-4,79G-4,786G-4,771G-4,776G-4,769G-4,772G-4,768G-4,759G-4,727G-4,729G-4,724G | 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 | | | 4,85 G | 4,845G-4,841G-4,853G-4,861G-4,854G-4,853G-4,85G-4,845G-4,848G-4,844G-4,823G-4,814G-4,786G-4,786G-4,792G-4,792G | 4,9 | 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 | | | 5,67 G | 5,655G-5,66G-5,67G-5,68G-5,675G-5,685G-5,685G-5,675G-5,685G-5,68G-5,685G-5,65G-5,65G-5,65G-5,65G | 5,7 | 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 | | | 2,53 G | 2,522G-2,532G-2,523G-2,517G-2,509G-2,476G-2,461G-2,441G-2,439G | 2,62 | 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 | | | 6,12 G | 6,075G-6,075G-6,075G-6,08G-6,08G-6,085G-6,09G-6,09G-6,085G-6,1G-6,1G-6,105G-6,09G-6,1G-6,11G-6,11G-6,11G | 6,18 | 5,96 |

# Zertifikate / Optionsscheine

Renell Wertpapierhandelsbank AG

| Kl. Stckl. | Bezugs-verhältnis | Umtauschfrist / fällig per | Basispreis | Wert-papier-Kenn-Nummer | ISIN | Basis | | Put/ Call | A E | Lieferbare Stückzahl | letzter Preis 06.02.2019 | Fortlaufender Preis 07.02.2019 | Höchst-Preis seit 02.01.2019 | Tiefst-Preis seit 02.01.2019 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | ETFS Hedged Commodity Securities Limited | | | | | | | |
| 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 | | | 2,4 G | 2,389G-2,367G-2,336G-2,345G-2,343G-2,345G-2,344G-2,343G-2,347G-2,312G-2,306G-2,294G-2,289G | 3,09 | 2,29 |
| 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 | | | 5,33 G | 5,315G-5,315G-5,31G-5,315G-5,325G-5,325G-5,33G-5,33G-5,325G-5,335G-5,33G-5,335G-5,335G-5,325G-5,335G-5,335G-5,335G-5,335G-5,335G | 5,43 | 5,21 |
| 1 | 1 : 1 | 01.02.12 - 01.01.00 | | A1NZLR | DE000A1NZLR7 | 451101 | ETFS Hedged Comm.Sec.Ltd., DT.ZT12/Und.EUR d Hed. Silver, Miteigentumsanteile an einem Inhaber-Sammelzertifikat der Clearstream Banking AG, Frankfurt am Main | Put/Call | | | 3,52 G | 3,508G-3,508G-3,52G-3,516G-3,521G-3,513G-3,519G-3,519G | 3,63 | 3,42 |
| 1 | 1 : 1 | 01.02.12 - 01.01.00 | | A1NZLS | DE000A1NZLS5 | 451101 | 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 | | | 3,48 G | 3,453G-3,436G-3,452G-3,454G-3,453G-3,445G-3,445G-3,444G-3,434G-3,434G-3,433G-3,407G-3,402G-3,384G-3,384G-3,377G-3,377G-3,377G | 3,49 | 3,24 |
| 1 | 1 : 1 | 11.04.12 - 01.01.00 | | A1N3G1 | DE000A1N3G19 | 451101 | 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 | | | 3,33 G | 3,317G-3,317G-3,323G-3,335G-3,324G-3,321G-3,332G-3,316G-3,314G-3,26G-3,239G | 3,36 | 2,82 |
| | | | | | | | ETFS Metal Securities Ltd. | | | | | | | |
| 1 | 1 : 1 | 22.01.10 - 01.01.00 | | A1DCTL | DE000A1DCTL3 | 410315 | ETFS Metal Securities Ltd., DT.ZT09/Und.Physical CHF Gold, Miteigentumsanteile an einem Inhaber-Sammelzertifikat der Clearstream Banking AG, Frankfurt am Main | Put/Call | | | 111,27 G | 110,97G-0,98G-1,11G-1,34G-1,4G-1,52G-1,59G-1,59G-1,61G-1,5G-1,66G-1,81G-1,74G-1,66G-1,39G-1,56G-1,39G-1,45G-1,48G | 111,81 | 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 | | | 67,28 G | 66,84G-6,84G-6,82G-6,82G-6,89G-7,18G-7,05G-6,94G-6,97G-6,96G-6,88G-6,65G-6,53G-6,47G-6,12G-6,14G-6,05G | 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 | | | 114,07 G | 114,07G-4,07G-4,07G-4,07G-4,07G-4,07G-5,32G-4,65G-4,88G-4,88G-5,04-5,17G-5,67G-5,75G-5,85G-5,71G-4,53G-4,67G-4,62G | 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 | | | 13,01 G | 12,98G-2,98G-3G-3,04G-3,08G-3,08G-3,07G-3,02G-3,03G-3,04G-3,03G-3,02G-3,02G-3,01G-3,02G-3,01G-3,03G-3,04G | 13,28 | 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 | | | 110,04 G | 109,78G-9,87G-9,7G-9,87G-9,97G-10,07G-0,15G-0,15G-0,05G-0,22G-0,28G-0,35G-0,33G-0,21G-9,96G-10,11G-0,15G-0,18G-0,15G | 110,35 | 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 | | | 88,6 G | 88,41G-8,42G-8,78G-8,79G-8,96G-9,37G-9,35G-9,07G-9,24G-9,39G-9,46G-9,46G-9,39G-9,41G-9,35G-9,35G-8,81G-8,88G-8,86G | 89,46 | 84,85 |
| 1 | 1 : 1 | 23.10.07 - 01.01.00 | | A0N6XG | JE00B1VS2W53 | 410315 | ETFS Metal Securities Ltd., ZT07/Und.Platin/Unze | Put/Call | | | 67,23 G | | 67,38 | 65,14 |
| 1 | 1 : 1 | 23.10.07 - 01.01.00 | | A0N6XH | JE00B1VS3002 | 410315 | ETFS Metal Securities Ltd., ZT07/Und.Palladium | Put/Call | | | 112,53 G | | 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 | | | 12,92 G | | 13,1 | 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 | | | 109,22 G | 112,52 | 112,87 | 106,7 |
| 1 | 1 : 1 | 26.07.07 - 01.01.00 | | A0N6XL | JE00B1VS3W29 | 410315 | ETFS Metal Securities Ltd., ZT07/Und.Basket | Put/Call | | | 88,49 G | | 88,54 | 84,92 |
| | | | | | | | ETFS Oil Securities Ltd. | | | | | | | |
| 1 | 1 : 1 | 01.01.00 - 01.01.00 | | A0GDNH | GB00B0CTWC01 | 404962 | ETFS Oil Securities Ltd., ZT06/Und.Brent 1 mth Oil | Put/Call | | | 23,45 G | | 24,01 | 20,24 |

# Zertifikate / Optionsscheine

Renell Wertpapierhandelsbank AG

| Kl. Stckl. | Bezugs-verhältnis | Umtauschfrist / fällig per | Basispreis | Wert-papier-Kenn-Nummer | ISIN | Basis | | Put/ Call | A E | Lieferbare Stückzahl | letzter Preis 06.02.2019 | Fortlaufender Preis 07.02.2019 | Höchst-Preis seit 02.01.2019 | Tiefst-Preis seit 02.01.2019 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | ETFS Oil Securities Ltd. | | | | | | | |
| 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 | | | 24,12 G | 24,08G-4,08G-4,19G-4,24G-4,13G-4,06G-4,09G-4,08G-3,87G-3,66G-3,6G-3,55G-3,64G | 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 | | | 16,63 G | 16,56G-6,55G-6,61G-6,72G-6,64G-6,58G-6,49G-6,5G-6,56G-6,44G-6,15G-6,02G-6,02G-6,08G-6,13G | 17 | 13,77 |
| | | | | | | | Eurazeo SE | | | | | | | |
| 1 | 1 : 1 | | | 860642 | FR0000121121 | 860642 | Eurazeo SE, Actions au Porteur o.N. | Put/Call | | | 65 G | 64,55G-5,15G-4,65G-4,6G-4,3G-4,15G-4,15G | 65,3 | 60,5 |
| | | | | | | | Gold Bullion Securities Ltd. | | | | | | | |
| 1 | 1 : ** | 01.01.00 - 01.01.00 | | A0LP78 | DE000A0LP781 | 202130 | Gold Bullion Securities Ltd., DL-Zero 2004(UND)Gold Bullion | Put/Call | | | 108,56 G | 108,08G-8,33G-8,47G-8,47G-8,54G-8,6G-8,73G-8,7G-8,61G-8,36G-8,57G-8,65G-8,61G | 108,73 | 105,21 |
| | | | | | | | IKB Funding Trust | | | | | | | |
| 100 | 100 : 100 | 05.10.17 - 04.12.17 | | 859275 | DE0008592759 | 859275 | IKB Funding Trust, EO-FLR Notes 2002(08/Und.) | Put/Call | | | 59,02 G | 59,02G-9,02G | 62,65 | 55,02 |
| | | | | | | | Invesco Physical Markets PLC | | | | | | | |
| 1 | 1 : 1 | 01.11.11 - 01.01.00 30.12.2100 | | A1MECS | DE000A1MECS1 | 457739 | Invesco Physical Markets PLC, DT.ZT.ETC 30.12.2100 Gold | Put/Call | | | 112,11 G | | 112,11 | 108,83 |
| | | | | | | | KKR & Co. Inc. | | | | | | | |
| 1 | | | | A2LQV6 | US48251W1045 | 720974 | KKR & Co. Inc., Shares Class A o.N. | Put/Call | | | 20,59 G | 20,15G | 20,71 | 16,41 |
| | | | | | | | Opus [Public] Chartered Issuances S.A. | | | | | | | |
| 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 | | | 20,28 G | 20,52G | 20,52 | 20,17 |
| 1 | 1 : ** | 30.12.49 - 30.12.49 30.12.2049 | | A2HJ4F | DE000A2HJ4F6 | 473293 | Opus(Pub.)Chart.Iss.-Comp.4, ISF Hidden Champ Germany 17/49 | Put/Call | | | 90,3 G | 90,3G | 90,81 | 89,09 |
| | | | | | | | Opus-Chartered Issuances S.A. | | | | | | | |
| 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 | | | 127,99 G | 128,18G | 128,18 | 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 | | | 100,12 B | 100,13B | 100,16 | 99,95 |
| 1000 | 100000 : ** | 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 | 125000 : ** | 01.01.00 - 01.01.00 | | A2HPGL | DE000A2HPGL1 | 473304 | Opus-Charter. Iss. S.A. Cpmt95, Blu Income Tracker 18(19/Unl.) | Put/Call | | | 103,34 B | 103,34B | 103,34 | 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 | | | 808,27 G | 816,73G | 820,06 | 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 | | | 957,1 G | 956,8G | 958,66 | 956,8 |
| 1 | 1 : ** | 01.01.00 - 01.01.00 | | A2HPGP | DE000A2HPGP2 | 473307 | Opus-Charter. Iss. S.A. Cpmt91 QuantumrockCommodity18(18/unl) | Put/Call | | | 886 G | 883,86G | 891,4 | 883,86 |
| 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 | 150000 : ** | 01.01.00 - 01.01.00 | | A2HT3X | DE000A2HT3X9 | 473314 | Opus-Charter. Iss. S.A. Cpmt96, System.Eqty.Alpha Open End 18 | Put/Call | | | 101,33 G | 101,61G | 101,61 | 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 | | | 73,57 G | 71,86G | 78,79 | 71,86 |
| 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 | | | 105,14 B | 105,4G | 105,5 | 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 Algofolio | Put/Call | | | 109,37 B | 109,03B | 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 | | | 51,7 B | 51,56B | 66,89 | 48,75 |
| 1000 | 1000 : ** | 01.01.00 - 01.01.00 | | A2HZW3 | DE000A2HZW32 | 473322 | Opus-Charter.Iss. S.A. Cpmt108, Arx Germany Delta1 P.Z18(22) | Put/Call | | | 80,74 B | 80,09B | 80,74 | 72,52 |
| 5000 | 5000 : ** | 26.04.23 - 26.04.23 30.04.2023 | | A2A336 | DE000A2A3362 | 473124 | Opus-Charter. Iss. S.A. Cpmt32, Z.30.04.23 Basket | Put/Call | | | 100 B | 100B | 100 | 100 |
| 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 | | | 871,71 G | 871,71G-2,9G | 876,52 | 865,56 |

# Zertifikate / Optionsscheine

Renell Wertpapierhandelsbank AG

| Kl. Stckl. | Bezugs-verhältnis | Umtauschfrist / fällig per | Basispreis | Wert-papier-Kenn-Nummer | ISIN | Basis | | Put/ Call | A E | Lieferbare Stückzahl | letzter Preis 06.02.2019 | Fortlaufender Preis 07.02.2019 | Höchst-Preis seit 02.01.2019 | Tiefst-Preis seit 02.01.2019 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | Opus-Chartered Issuances S.A. | | | | | | | |
| 100 | 250000 : ** | 02.06.21 - 02.06.21 07.06.2021 | | A2BHTX | DE000A2BHTX9 | 473146 | Opus-Charter. Iss. S.A. Cpmt37, Z.07.06.21 Performance linked | Put/Call | | | 122 B | 122B | 122 | 122 |
| 10000 | 10000 : ** | 01.01.00 - 01.01.00 | | A2CQCQ | DE000A2CQCQ8 | 473183 | Opus-Charter. Iss. S.A. Cpmt41, Open End NTS 16(Unl.) | Put/Call | | | 102,47 B | 102,47B | 102,47 | 102,47 |
| 1000 | 1000 : ** | 10.10.19 - 10.10.19 14.10.2019 | | A2CQXS | DE000A2CQXS0 | 473184 | Opus-Charter. Iss. S.A. Cpmt43, Z.14.10.19 GAP EUR Index | Put/Call | | | 98,46 G | 98,46G-8,52G | 98,52 | 90,07 |
| 1000 | 125000 : ** | 01.01.00 - 01.01.00 | | A2CR9L | DE000A2CR9L8 | 473187 | Opus-Charter. Iss. S.A. Cpmt45, Open End NTS 16/(2017) Index | Put/Call | | | 113,52 B | 113,52B | 113,52 | 113 |
| 1000 | 1000 : ** | 18.10.19 - 18.10.19 24.10.2019 | | A2CRZ6 | DE000A2CRZ67 | 473186 | Opus-Charter. Iss. S.A. Cpmt44, Z.24.10.19 Korridor Index | Put/Call | | | 102,96 G | 102,96G-2,95G | 102,96 | 100,84 |
| 1000 | 1000 : ** | 18.12.23 - 18.12.23 22.12.2023 | | A2D35K | DE000A2D35K5 | 473200 | Opus-Charter. Iss. S.A. Cpm 49, Z.22.12.23 | Put/Call | | | 77,52 G | 77,52G-7,68G | 80,8 | 70,68 |
| 5000 | 5000 : ** | 10.02.27 - 10.02.27 10.03.2027 | | A2EFTK | DE000A2EFTK4 | 473222 | Opus-Charter. Iss. S.A. Cpmt55, Z.10.03.27 Basket | Put/Call | | | 110,72 G | 110,82G | 110,82 | 106,67 |
| 1000 | 1000 : ** | 07.12.24 - 07.12.24 15.12.2024 | | A2EH0R | DE000A2EH0R4 | 473224 | Opus-Charter. Iss. S.A. Cpmt53, Wasser Infr.Anl.2 17/24 Basket | Put/Call | | | 100 B | 100B | 100 | 100 |
| 5000 | 5000 : ** | 08.03.27 - 08.03.27 15.03.2027 | | A2EH0S | DE000A2EH0S2 | 473220 | Opus-Charter. Iss. S.A. Cpmt56, DL-Index Linked Bonds 2017(27) | Put/Call | | | 78,34 G | 78,34G-8,56G | 79,05 | 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 01.01.2000 | | A2FTV1 | DE000A2FTV17 | 473239 | Opus-Charter. Iss. S.A. Cpmt58, Open End Z.17(unlimited) | Put/Call | | | 124,81 | 124,98 | 124,98 | 122,45 |
| 1000 | 1000 : ** | 01.04.23 - 01.04.23 27.04.2023 | | A2FTXP | DE000A2FTXP3 | 473240 | Opus-Charter. Iss. S.A. Cpmt59, Part..Z27.04.23 W & S | Put/Call | | | 105,56 G | 105,53G | 106,7 | 104,51 |
| 100 | 100 : ** | 25.05.27 - 25.05.27 31.05.2027 | | A2FY5U | DE000A2FY5U5 | 473253 | Opus-Charter. Iss. S.A. Cpmt66, Tracker Bond 31.05.27 Basket | Put/Call | | | 101,54 G | 101,58G | 101,58 | 101,12 |
| 100 | 100 : ** | 25.05.27 - 25.05.27 31.05.2027 | | A2FY5V | DE000A2FY5V3 | 473252 | Opus-Charter. Iss. S.A. Cpmt65, Perf. Note 31.05.27 Basket | Put/Call | | | 101,92 G | 101,94G | 101,94 | 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 | | | 48,01 G | 47,88G | 49,98 | 34,69 |
| 10000 | 10000 : ** | 25.08.25 - 25.08.25 25.08.2025 | | A2GAH9 | DE000A2GAH98 | 473277 | Opus-Charter. Iss. S.A. Cpt.71, Bonds 25.08.25 Basket | Put/Call | | | 93,81 G | 93,81G | 93,81 | 93,81 |
| 1000 | | 02.05.2023 | | A2GENY | DE000A2GENY6 | 473284 | Opus-Charter. Iss. S.A. Cpt.77, EO-Index Linked Bonds 2018(23) | Put/Call | | | 99,69 G | 99,74G | 99,74 | 98,49 |
| 1000 | 1000 : ** | 01.01.00 - 01.01.00 | | A2BF61 | DE000A2BF615 | 473139 | Opus-Charter. Iss. S.A. Cpmt31, Open End NTS 16(Unl.) | Put/Call | | | 100,06 G | 100,13G | 102,2 | 100,06 |
| 50000 | 250000 : ** | 27.09.21 - 27.09.21 27.09.2021 | | A13TYW | DE000A13TYW2 | 473011 | Opus-Charter. Iss. S.A. Cpmt 8, Z.27.09.21 Fondsindex | Put/Call | | | 94,81 G | 94,81G-4,81G-4,81G-4,81G-4,81G-4,81G-4,81G-4,81G-4,81G-4,81G-4,82G-4,82G | 94,82 | 88,15 |
| 1000 | 1000 : ** | 17.12.26 - 17.12.26 17.03.2027 | | A14A6M | DE000A14A6M5 | 473024 | Opus-Charter. Iss. S.A. Cpmt15, Z.17.03.27 USD Accumulus Index | Put/Call | | | 115,54 G | 115,54G | 116,65 | 115,54 |
| 1000 | 1000 : ** | 17.12.26 - 17.12.26 17.03.2027 | | A14A6N | DE000A14A6N3 | 473023 | Opus-Charter. Iss. S.A. Cpmt14, Z.17.03.27 EUR Accumulus Index | Put/Call | | | 109,46 G | 109,46G | 110,67 | 109,46 |
| 1000 | 1000 : ** | 23.01.27 - 23.01.27 25.01.2027 | | A14DZZ | DE000A14DZZ4 | 473025 | Opus-Charter. Iss. S.A. Cpmt13, Z.25.01.27 USD Accumulus Index | Put/Call | | | 101,98 G | 101,98G | 102,96 | 101,98 |
| 1000 | 1000 : ** | 22.05.22 - 22.05.22 13.06.2022 | | A179ZR | DE000A179ZR3 | 473042 | Opus-Charter. Iss. S.A. Cpmt20, Z.13.06.22 Jalopy | Put/Call | | | 108,29 G | 108,29G-8,29G | 108,35 | 108,29 |
| 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 Diversified Idx | Put/Call | | | 128,18 G | 128,89G | 130,33 | 118,2 |
| 5000000 | 1 : 1 | 22.12.20 - 22.12.20 22.12.2020 | | A17ZY2 | DE000A17ZY28 | 473097 | Opus-Charter. Iss. S.A. Cpmt27, Bear 22.12.20 P.Bd.Fd | Put | E | | 132,16 G | 132,16G | 132,16 | 132,16 |
| 1000 | 1000 : ** | 07.12.23 - 07.12.23 12.12.2023 | | A185L8 | DE000A185L83 | 477683 | Opus-Charter. Iss. S.A. Cpmt40, Wasser Infr.Anl.1 16/23 Basket | Put/Call | | | 100 B | 100B | 100 | 100 |
| 5000 | | 03.09.2021 | | A185XJ | DE000A185XJ2 | 478011 | Opus-Charter. Iss. S.A. Cpmt42, EO-Index Linked Bonds 2016(21) | Put/Call | | | 108,65 B | 108,65B | 108,65 | 108,65 |
| 1000 | 1000 : ** | 17.12.24 - 17.12.24 22.12.2024 | | A2HED4 | DE000A2HED48 | 473286 | Opus-Charter. Iss. S.A. Cpmt80, Wasser Infr.Anl.3 17/24 Basket | Put/Call | | | 100 B | 100B | 100 | 100 |
| 125 | 1000 : 1 | 01.01.00 - 01.01.00 | | A2M00Z | DE000A2M00Z8 | 473389 | Opus-Charter. Iss. S.A. C.127, Cataleya OpenEnd Index | Put/Call | | | 936,48 G | 933,45G | 1.000 | 933,45 |
| 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 | | | 791,91 G | 790,76G | 834 | 790,76 |

| Kl. Stckl. | Bezugs-verhältnis | Umtauschfrist / fällig per | Basispreis | Wert-papier-Kenn-Nummer | ISIN | Basis | Zertifikate / Optionsscheine<br>Renell Wertpapierhandelsbank AG | Put/ Call | A E | Lieferbare Stückzahl | letzter Preis 06.02.2019 | Fortlaufender Preis 07.02.2019 | Höchst-Preis seit 02.01.2019 | Tiefst-Preis seit 02.01.2019 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | Opus-Chartered Issuances S.A. | | | | | | | |
| 1000 | 1000 : ** | 01.01.00 - 01.01.00 | | A2MDNL | DE000A2MDNL3 | 473335 | Opus-Charter.Iss. S.A. Cpmt113, IVY DEEP Learn. Index OpenEnd | Put/Call | | | 90,02 G | 90,13G | 90,61 | 89,28 |
| 1000 | 1000 : ** | 03.09.22 - 03.09.22<br>03.09.2022 | | A2MR1L | DE000A2MR1L3 | 473353 | Opus-Charter.Iss. S.A. Cpmt121, Z.03.09.22 Take One FundB. | Put/Call | | | 100 B | 100B | 100 | 100 |
| 1000 | 1000 : ** | 17.12.25 - 17.12.25<br>22.12.2025 | | A2MVF8 | DE000A2MVF89 | 473359 | Opus-Charter. Iss. S.A.Cpmt125, Wasser Infr.Anl.4 18/25 Basket | Put/Call | | | 100 B | 100B | 100 | 100 |
| 1000 | 1000 : ** | 02.11.26 - 02.11.26<br>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 | | A2TGHB | DE000A2TGHB4 | 473398 | Opus-Charter.Iss. S.A.Cpmt 143, MEZ Capital Index Bonds | Put/Call | | | 100,47 B | 100,61B | 100,61 | 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 | | | 101,75 B | 101,8B | 101,8 | 100 |
| 1000 | 1000 : ** | 07.12.23 - 07.12.23<br>14.12.2023 | | A2TUWW | DE000A2TUWW0 | 473408 | Opus-Charter. Iss. S.A. C.137, Tracker N14.12.23 BondsBasket | Put/Call | | | 100,08 G | 100,07G | 100,08 | 99,71 |
| | | | | | | | Sanctuary Capital PLC | | | | | | | |
| 1000 | | 26.04.2047 | | A1G35V | XS0776269648 | 453836 | Sanctuary Capital PLC, LS-Bonds 2012(47) | Put/Call | | | 135,14 G | 134,92G-4,92G-5,36G-5,36G-/135,36G/-5,36G-5,36G-5,36G-5,65G-5,65G-5,65G | 135,65 | 130,87 |
| | | | | | | | SG Issuer S.A. | | | | | | | |
| 1 | 1 : ** | 26.02.26 - 26.02.26<br>05.03.2026 | | A2BKWG | JE00BYVJRS09 | 465237 | SG Issuer S.A., Zert 05.03.26 EuroCallWt | Put/Call | | | 17,9 G | 17,4G-7,4G-7,45G-7,61G-7,55G-8,12G-7,62G-7,44G-7,27G-6,78G-6,54G | 19,34 | 8,96 |
| | | | | | | | XBT Provider AB | | | | | | | |
| 1 | 1 : ** | 01.01.00 - 01.01.00 | | A2CBL5 | SE0007525332 | 473053 | XBT Provider AB, O.E. 15(unl.) Bitcoin | Put/Call | | | 133,02 G | 132,69G-2,69G-4,39G-4,42G-4,99G-4,97G-4,74G-4,68G-4,82G-4,2G-4,64G-4,39G-4,44G-5,02G-5,02G-5,02G-5,02G | 162,49 | 132,69 |
| 1 | 1 : ** | 01.01.00 - 01.01.00 | | A2HDZ2 | SE0010296582 | 473053 | XBT Provider AB, O.E. 17(unl.) Ethereum | Put/Call | | | 7,64 G | 7,75G-7,7G-7,72G-7,72G-7,85G-7,9G-7,66G-7,64G-7,67G-7,67G-7,64G-7,64G-7,65G-7,63G-7,65G | 11,86 | 7,47 |
| 1 | 1 : ** | 01.01.00 - 01.01.00 | | A2HD38 | SE0010296574 | 473053 | XBT Provider AB, O.E. 17(unl.) Ethereum | Put/Call | | | 0,82 | | 1,18 | 0,72 |
| 1 | 1 : ** | 01.01.00 - 01.01.00 | | A18KCN | SE0007126024 | 473053 | XBT Provider AB, O.E. 15(unl.) Bitcoin | Put/Call | | | 13,53 G | 13,53G-3,53G-3,53G-3,53G-3,53G-3,53G-3,53G-3,53G-3,53G-3,53G-3,53G-3,53G-3,53G-3,53G-3,53G-3,53G-3,53G-3,53G-3,53G-3,53G-3,53G-3,53G-3,53G-3,53G | 15,89 | 13,02 |

# Optionsanleihen

Renell Wertpapierhandelsbank AG

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 07.02.2019 | Einheitspreis 06.02.2019 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Siemens Financieringsmaatschappij N.V.** | | | | | |
| | | | | | | **Optionsanleihen** | | | | | |
| US$ | 250.000 | 16.08.19 | 16.FA | A1G0WD | DE000A1G0WD5 | 1,65%, v. 16.02.12(19), DL-Bonds 2012(19) xW | | 99,3G-9,31G | 99,29 G | 3,04 | 3,01 |

# Festverzinsliche Wertpapiere (Bund)

Renell Wertpapierhandelsbank AG

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 07.02.2019 | Einheitspreis 06.02.2019 | | Rendite nach ISMA | Rendite nach 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-0,31G-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) | | 100,03G-0,03G-0,03G-0,03G-0,02G-**/100,02G/**-0,03G-0,03G-0,02G-0,02G-0,02G-0,02G-0,03G | 100,03 | 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 | | 100,45G-**/100,45G/**-0,45G | 100,5 | 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 | 100,34G-0,34G-0,34G-0,34G-0,33G-0,33G-**/100,33G/**-0,33G-0,33G-0,33G-0,33G-0,33G-0,33G | 100,36 | G | 0,07 | 0,07 |
| 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 | 100,57G-0,57G-0,57G-0,53G-0,53G-0,53G-**/100,53G/**-0,53G-0,53G-0,53G-0,53G-0,53G-0,53G | 100,57 | 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) | | 100,67G-**/100,71G/**-0,65G | 100,76 | G | 1,16 | 1,15 |
| 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) | | 100,96G-**/100,94G/**-0,94G | 100,98 | 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) | | 100,6G-0,66G-0,65G-0,65G-**/100,65G/**-0,65G-0,65G-0,65G-0,65G-0,65G-0,65G | 100,68 | 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) | | 100,43G-0,43G-0,43G-0,43G-**/100,43G/**-0,43G-0,43G-0,43G-0,43G-0,43G | 100,44 | 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) | | 101,71G-1,71G-1,66G-1,62G-1,62G-**/101,62G/**-1,66G-1,62G-1,62G-1,62G-1,62G-1,62G | 101,67 | G | 0,01 | 0,01 |
| 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) | | 101,72G-**/101,72G/**-1,72G | 101,77 | 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) | | 100,84G-0,85G-0,85G-0,84G-**/100,84G/**-0,85G-0,85G-0,85G-0,84G-0,85G | 100,86 | 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) | | 101,08G-1,04G-1,04G-1,04G-**/101,04G/**-0,99G-0,99G-0,99G-0,99G-0,99G | 101,05 | G | 2,02 | 2,01 |
| 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) | | 101,91G-**/101,92G/**-1,92G | 101,96 | G | | |
| Euro | 1 | **15.07.19** | 15.07. | A0T6PM | NL0009086115 | Niederlande, Königreich der, Anleihen 4%, v. 13.02.09(19), EO-Anl. 2009(19) | | 101,93G-1,91G-1,91G-1,91G-**/101,91G/**-1,92G-1,92G-1,91G-1,91G-1,91G | 101,95 | G | | |
| Euro | 1 | **25.07.19** | 25.07. | A1ASPP | FR0010850032 | Frankreich, Republik, OII 1,427218%, v. 25.07.09(19), EO-Infl.Index-Lkd OAT 2010(19) | | 101,24G-1,24G-1,24G-1,23G-1,23G-1,23G-**/101,23G/**-1,23G-1,23G-1,23G-1,23G-1,23G | 101,24 | 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) | | 102,29G-**/102,29G/**-2,29G | 102,33 | 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) | | 100,63G-0,62G | 100,67 | G | 0,19 | 0,19 |
| 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) | | 99,26G-9,28G-9,28G-9,28G-9,28G-9,29G-9,29G-9,29G-9,29G-9,29G-9,29G | 99,27 | G | 2,27 | 2,27 |
| 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) | | 102,23G-2,22G | 102,3 | G | 0,25 | 0,25 |

# Festverzinsliche Wertpapiere (Bund)

Renell Wertpapierhandelsbank AG

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 07.02.2019 | Einheitspreis 06.02.2019 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Euro | 1.000 | 15.09.19 | 15.MS | A0TV03 | IT0004380546 | Italien, Republik, BII<br>2,689786%, v. 15.03.08(19), EO-Infl.Idx Lkd B.T.P.2008(19) | | 101,74G-1,79G | 101,85 | G | | |
| Euro | 0,01 | 28.09.19 | 28.09. | A1G3BU | BE0000327362 | Belgien, Königreich, Obligations<br>3%, v. 04.04.12(19), EO-Obl. Lin. 2012(19) Ser. 67 | S 67 | 102,19G-2,18G-2,18G-2,18G-**/102,18G/**-2,18G-2,18G-2,18G-2,18G-2,18G-2,16G | 102,22 | G | | |
| Euro | 1.000 | 15.10.19 | 15.AO | A187UB | IT0005217929 | Italien, Republik, Buoni del Tesoro Poiennali (B.T.P.)<br>0,05%, v. 15.10.16(19), EO-B.T.P. 2016(19) | | 99,91G-9,89G | 99,96 | G | 0,1 | 0,1 |
| Euro | 1.000 | 18.10.19 | 18.10. | A1ZQS7 | AT0000A19XC3 | Österreich, Republik, Bundesanleihe<br>0 1/4%, v. 07.10.14(19), EO-Bundesanl. 2014(19) | | 100,51G-0,51G-0,52G-0,52G-0,52G-**/100,52G/**-0,52G-0,52G-0,52G-0,51G-0,51G-0,51G-0,51G | 100,53 | G | | |
| Euro | 0,01 | 18.10.19 | 18.10. | A1AJLL | IE00B6089D15 | Irland, Republik, Treasury Bonds<br>5,9%, v. 30.06.09(19), EO-Treasury Bonds 2009(19) | | 104,33G-4,33G-4,33G-4,33G-**/104,33G/**-4,33G-4,33G-4,33G-4,33G-4,33G-4,33G | 104,38 | G | | |
| Euro | 1 | 25.10.19 | 25.10. | A1AJSV | FR0010776161 | Frankreich, Republik, Obligations assimilables du Tresor<br>3 3/4%, v. 25.10.08(19), EO-OAT 2009(19) | | 102,99G-2,99G-2,99G-2,99G-**/102,99G/**-2,99G-2,99G-2,99G-2,99G-2,99G | 103,02 | G | | |
| Euro | 1 | 25.10.19 | 25.10. | 486332 | FR0000570921 | -"-, Obligations assimilables du Tresor<br>8 1/2%, v. 25.01.89(19), EO-OAT 1989(19) Okt. Tr. 3 | | 106,35G-6,33G-6,33G-6,33G-**/106,34G/**-6,34G-6,33G-6,33G-6,33G-6,33G-6,33G | 106,4 | G | | |
| Euro | 1.000 | 31.10.19 | 31.10. | A1AHHK | ES00000121O6 | Spanien, Königreich, Obligaciones<br>4,3%, v. 02.06.09(19), EO-Obligaciones 2009(19) | | 103,34G-**/103,3G/**-3,31G | 103,34 | G | | |
| Euro | 1 | 25.11.19 | 25.11. | A1ZK14 | FR0011993179 | Frankreich, Republik, Obligations assimilables du Tresor<br>0 1/2%, v. 25.11.13(19), EO-OAT 2014(19) | | 100,79G-0,79G-0,79G-0,78G-0,79G-**/100,79G/**-0,79G-0,79G-0,79G-0,79G-0,79G-0,79G | 100,79 | G | | |
| Euro | 1.000 | 30.11.19 | 30.11. | A1ZQ4J | ES00000126W8 | Spanien, Königreich, IIT<br>0,571857%, v. 30.11.13(19), EO-Bonos Ind. Inflación 14(19) | | 101,3G-**/101,31G/**-1,31G | 101,34 | G | | |
| Euro | 1.000 | 01.12.19 | 01.JD | A1ZS5C | IT0005069395 | Italien, Republik, Buoni del Tesoro Poiennali (B.T.P.)<br>1,05%, v. 01.12.14(19), EO-B.T.P. 2014(19) | | 100,7G-0,64G | 100,74 | G | 0,25 | 0,25 |
| US$ | 1.000 | 12.01.20 | 12.JJ | A1HDTC | XS0863522149 | Lettland, Republik, Registered Notes<br>2 3/4%, v. 12.12.12(20), DL-Notes 2012(20) Reg.S | | 99,71G-9,62G | 99,62 | G | 3,2 | 3,19 |
| Euro | 1 | 15.01.20 | 15.01. | A1ZQE3 | NL0010881827 | Niederlande, Königreich der, Anleihen<br>0 1/4%, v. 29.09.14(20), EO-Anl. 2014(20) | | 100,76G-0,76G-0,77G-0,77G-**/100,78G/**-0,78G-0,77G-0,77G-0,76G-0,76G-0,76G | 100,77 | G | | |
| Euro | 1.000 | 31.01.20 | 31.01. | A1ZLR2 | ES00000126C0 | Spanien, Königreich, Bonos<br>1,4%, v. 08.07.14(20), EO-Bonos 2014(20) | | 101,61G-1,62G-1,62G-1,62G-**/101,62G/**-1,62G-1,62G-1,62G-1,62G-1,62G-1,61G | 101,62 | G | | |
| Euro | 1.000 | 01.02.20 | 01.FA | A0AXDU | IT0003644769 | Italien, Republik, Buoni del Tesoro Poiennali (B.T.P.)<br>4 1/2%, v. 01.02.04(20), EO-B.T.P. 2004(20) | | 104,15G-4,03G | 104,17 | G | 0,34 | 0,34 |
| Euro | 1.000 | 03.02.20 | 03.02. | A1AS1P | XS0483954144 | Zypern, Republik, Medium - Term Notes<br>4 5/8%, v. 03.02.10(20), EO-Medium-Term Notes 2010(20) | | 103,95G-3,96G-3,96G-3,96G-**/103,98G/**-3,96G-3,96G-3,97G-3,96G-3,96G-3,96G-3,97G | 104,04 | G | 0,54 | 0,54 |
| Euro | 1.000 | 01.03.20 | 01.MS | A1ANBA | IT0004536949 | Italien, Republik, Buoni del Tesoro Poiennali (B.T.P.)<br>4 1/4%, v. 01.09.09(20), EO-B.T.P. 2009(20) | | 104,02G-4,05G | 104,16 | G | 0,4 | 0,4 |
| Euro | 1.000 | 15.04.20 | 15.04. | A1AUSV | FI4000010848 | Finnland, Republik, Notes<br>3 3/8%, v. 16.03.10(20), EO-Notes 2010(20) | | 104,59G-4,58G-4,58G-4,59G-4,59G-**/104,6G/**-4,6G-4,6G-4,6G-4,61G-4,61G-4,61G | 104,61 | G | | |
| Euro | 0,01 | 15.04.20 | 15.04. | 103052 | DE0001030526 | Deutschland, Bundesrepublik, ILB<br>1,94663%, v. 15.04.09(20), Inflationsindex. Anl.v.09(20) | | 102,69G-2,66-2,67G-2,68G-2,69G-2,68G-2,67G-2,68G-2,66G | 102,7 | G | | |
| Euro | 0,01 | 18.04.20 | 18.04. | A0ACL3 | IE0034074488 | Irland, Republik, Treasury Bonds<br>4 1/2%, v. 23.01.04(20), EO-Treasury Bonds 2004(20) | | 105,93G-5,92G-5,92G-5,92G-**/105,92G/**-5,92G-5,92G-5,92G-5,92G-5,92G-5,92G | 105,98 | G | | |

# Festverzinsliche Wertpapiere (Bund)

Renell Wertpapierhandelsbank AG

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 07.02.2019 | Einheitspreis 06.02.2019 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Euro | 1.000 | 23.04.20 | 23.AO | A1ZHGB | IT0005012783 | Italien, Republik, BII<br>1,65%, v. 23.04.14(20), EO-Infl.Idx Lkd B.T.P.2014(20) | | 101,99G-2,06G | 102,17 | G | | |
| Euro | 1 | 25.04.20 | 25.04. | A1AS9F | FR0010854182 | Frankreich, Republik, Obligations assimilables du Tresor<br>3 1/2%, v. 25.04.09(20), EO-OAT 2010(20) | | 104,83G-4,84G-4,84G-4,84G-**/104,86G/**-4,86G-4,85G-4,85G-4,86G-4,86G-4,86G | 104,87 | G | | |
| Euro | 1 | 27.04.20 | 27.04. | A1AWLZ | SK4120007204 | Slowakische Republik, Anleihen<br>4%, v. 27.04.10(20), EO-Anl. 2010(20) Ser. 214 | S s | 105,31G-**/105,28G/**-5,27G | 105,3 | G | | |
| Euro | 1.000 | 27.04.20 | 27.04. | A0D13K | XS0217517829 | Österreich, Republik, Floating Rate Medium -Term Notes<br>1 1/4%, zinsv. v. 27.04.18-26.04.19, v. 27.04.05(20), EO-FLR Med.-Term Nts 2005(20) | | 101G-1G | 101 | G | 0,42 | 0,42 |
| Euro | 1.000 | 30.04.20 | 30.04. | A1ASF1 | ES00000122D7 | Spanien, Königreich, Bonos<br>4%, v. 20.01.10(20), EO-Bonos 2010(20) | | 105,11G-5,1G-5,18G-5,18G-**/105,2G/**-5,2G-5,19G-5,19G-5,2G-5,2G-5,19G-5,19G | 105,22 | G | | |
| Euro | 1.000 | 01.05.20 | 01.MN | A1Z02M | IT0005107708 | Italien, Republik, Buoni del Tesoro Poiennali (B.T.P.)<br>0 7/10%, v. 01.05.15(20), EO-B.T.P. 2015(20) | | 100,27G-0,28G | 100,46 | G | 0,47 | 0,47 |
| Euro | 1.000 | 18.05.20 | 18.05. | A1AXFN | XS0506445963 | Luxemburg, Großherzogtum, Bonds<br>3 3/8%, v. 18.05.10(20), EO-Bonds 2010(20) | | 104,89G-**/104,86G/**-4,79G | 104,89 | 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) | | 100,44G-**/100,45G/**-0,46G | 100,44 | G | -0,35 | |
| Euro | 1.000 | 15.06.20 | 15.JD | A19GDA | IT0005250946 | Italien, Republik, Buoni del Tesoro Poiennali (B.T.P.)<br>0,35%, v. 18.04.17(20), EO-B.T.P. 2017(20) | | 99,85G-9,84G | 100 | G | 0,47 | 0,47 |
| Euro | 0,01 | 15.06.20 | 15.06. | A1ATN7 | PTOTECOE0029 | Portugal, Republik, Obligaciones<br>4,8%, v. 17.02.10(20), EO-Obr. 2010(20) | | 106,72G-6,64G-6,64G-6,64G-**/106,73G/**-6,73G-6,73G-6,74G-6,73G-6,73G-6,73G | 106,83 | G | | |
| Euro | 100.000 | 17.06.20 | 17.06. | A19JYZ | ES0378641304 | Fondo de Titulización del Deficit del Sistema Electrico, FTA, Asset Backed Medium - Term Notes<br>0,031%, v. 16.06.17(20), EO-MT-Bonos 2017(20) | | 100,14G-0,24G | 100,24 | G | | |
| Euro | 1 | 15.07.20 | 15.07. | A1AS9E | NL0009348242 | Niederlande, Königreich der, Anleihen<br>3 1/2%, v. 05.02.10(20), EO-Anl. 2010(20) | | 105,82G-5,82G-5,82G-5,83G-**/105,84G/**-5,85G-5,84G-5,84G-5,84G-5,84G-5,83G | 105,85 | G | | |
| Euro | 1.000 | 15.07.20 | 15.07. | A0DW7E | AT0000386115 | Österreich, Republik, Medium - Term Notes<br>3 9/10%, v. 15.07.04(20), EO-Med.-T. Nts 2005(20) 144A | | 106,21G-**/106,22G/**-6,22G | 106,26 | G | | |
| Euro | 1 | 25.07.20 | 25.07. | A0ACEK | FR0010050559 | Frankreich, Republik, OII<br>2,836755%, v. 25.07.03(20), EO-Infl.Index-Lkd OAT 2004(20) | | 105,42G-5,42G-5,42G-5,39G-5,39G-5,39G-**/105,39G/**-5,39G-5,39G-5,39G-5,4G-5,4G-5,4G | 105,42 | G | | |
| Euro | 1.000 | 30.07.20 | 30.07. | A1Z23N | ES00000127H7 | Spanien, Königreich, Bonos<br>1,15%, v. 16.06.15(20), EO-Bonos 2015(20) | | 101,98G-2,05G | 102,05 | G | | |
| Euro | 1.000 | 01.09.20 | 01.MS | A1AVQ7 | IT0004594930 | Italien, Republik, Buoni del Tesoro Poiennali (B.T.P.)<br>4%, v. 01.03.10(20), EO-B.T.P. 2010(20) | | 105,28G-5,29G | 105,45 | G | 0,58 | 0,58 |
| Euro | 1.000 | 15.09.20 | 15.09. | A1ZN35 | FI4000106117 | Finnland, Republik, Government Bonds<br>0 3/8%, v. 03.09.14(20), EO-Bonds 2014(20) | | 101,36G-1,35G-1,35G-1,36G-1,36G-**/101,38G/**-1,38G-1,38G-1,38G-1,38G-1,38G-1,38G-1,38G | 101,37 | G | | |
| US$ | 1.000 | 21.09.20 | 21.MS | A19PCH | XS1685621101 | -"-, Medium - Term Notes<br>1 1/2%, v. 21.09.17(20), DL-Med.-Term Nts 2017(20)Reg.S | | 98,25G-8,27G | 98,24 | G | 2,62 | 2,61 |
| Euro | 0,01 | 28.09.20 | 28.09. | A1ASDT | BE0000318270 | Belgien, Königreich, Obligations<br>3 3/4%, v. 19.01.10(20), EO-Obl. Lin. 2010(20) Ser. 58 | S s | 106,94G-6,94G-6,94G-6,94G-**/106,97G/**-6,97G-6,96G-6,96G-6,97G-6,97G-6,97G | 106,95 | G | | |
| Euro | 0,01 | 18.10.20 | 18.10. | A1ASGV | IE00B60Z6194 | Irland, Republik, Treasury Bonds<br>5%, v. 21.01.10(20), EO-Treasury Bonds 2010(20) | | 109,19G-9,19G-9,17G-9,18G-**/109,19G/**-9,19G-9,19G-9,19G-9,19G-9,19G-9,19G | 109,24 | G | | |
| Euro | 1 | 25.10.20 | 25.10. | A1A18Z | FR0010949651 | Frankreich, Republik, Obligations assimilables du Tresor<br>2 1/2%, v. 25.10.09(20), EO-OAT 2010(20) | | 105,12G-5,14G-5,13G-5,14G-**/105,16G/**-5,16G-5,15G-5,15G-5,15G-5,16G-5,15G-5,15G | 105,15 | G | | |
| Euro | 1.000 | 27.10.20 | 27.AO | A1ZRSZ | IT0005058919 | Italien, Republik, BII<br>1 1/4%, v. 27.10.14(20), EO-Infl.Idx Lkd B.T.P.2014(20) | | 101,96G-1,97G | 102,11 | G | 0,1 | 0,1 |

# Festverzinsliche Wertpapiere (Bund)

Renell Wertpapierhandelsbank AG

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 07.02.2019 | Einheitspreis 06.02.2019 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Euro | 1.000 | 31.10.20 | 31.10. | A1AY1D | ES00000122T3 | Spanien, Königreich, Bonos<br>4,85%, v. 13.07.10(20), EO-Bonos 2010(20) | | 108,75G-8,79G-8,79G-**/108,72G/**-8,72G-8,71G-8,71G-8,72G-8,72G | 108,82 | G | | |
| Euro | 1.000 | 01.11.20 | 01.MN | A1VLMY | IT0005142143 | Italien, Republik, Buoni del Tesoro Poiennali (B.T.P.)<br>0,65%, v. 01.11.15(20), EO-B.T.P. 2015(20) | | 100,14G-0,05G | 100,22 | G | 0,62 | 0,62 |
| Euro | 1.000 | 15.12.20 | 15.12. | A18V1T | XS1333704713 | Lettland, Republik, Medium - Term Notes<br>0 1/2%, v. 15.12.15(20), EO-Med.-Term Nts 2015(20) | | 100,91G-0,88G | 100,89 | G | 0,02 | 0,02 |
| Euro | 1.000 | 21.01.21 | 21.01. | A1ZCER | XS1017763100 | -"-, Medium - Term Notes<br>2 5/8%, v. 21.01.14(21), EO-Med.-Term Nts 14(21) Reg.S | | 104,82G-4,85G-4,87G-**/104,88G/**-4,88G-4,88G-4,88G-4,87G-4,87G-4,87G-4,87G | 104,87 | G | 0,12 | 0,12 |
| Euro | 1.000 | 31.01.21 | 31.01. | A19JJJ | ES00000128X2 | Spanien, Königreich, Bonos<br>0,05%, v. 06.06.17(21), EO-Bonos 2017(21) | | 100,43G-0,43G | 100,43 | G | | |
| Euro | 1.000 | 01.03.21 | 01.MS | A1A0MJ | IT0004634132 | Italien, Republik, Buoni del Tesoro Poiennali (B.T.P.)<br>3 3/4%, v. 01.09.10(21), EO-B.T.P. 2010(21) | | 106,05G-5,91G | 106,19 | G | 0,85 | 0,85 |
| US$ | 1.000 | 09.03.21 | 09.MS | A1GNDV | XS0602546136 | Litauen, Republik, Bonds<br>6 1/8%, v. 09.03.11(21), DL-Bonds 2011(21) Reg.S | | 105,83G-5,88G-5,89G-5,89G-**/105,9G/**-5,91G-5,91G-5,91G-5,91G-5,91G-5,9G-5,91G | 105,91 | G | 3,19 | 3,19 |
| Euro | 100.000 | 17.03.21 | 17.03. | A1GN9H | ES0378641023 | Fondo de Titulización del Deficit del Sistema Electrico, FTA, Asset Backed Medium - Term Notes<br>5,9%, v. 31.03.11(21), EO-MT-Bonos 2011(21) Series 3 | S s | 112,22G-2,17G-2,18G-2,18G-**/112,18G/**-2,18G-2,17G-2,17G-2,17G-2,17G-2,17G-2,16G | 112,22 | G | 0,1 | 0,1 |
| Euro | 1.000 | 26.03.21 | 26.03. | A0GQAR | XS0249239830 | Slowakische Republik, Medium - Term Notes<br>4%, v. 27.03.06(21), EO-Medium-Term Notes 2006(21) | | 109,38G-9,38G-9,36G-9,36G-9,35G-**/109,35G/**-9,34G-9,34G-9,34G-9,34G-9,35G-9,35G | 109,37 | G | | |
| Euro | 0,01 | 15.04.21 | 15.04. | A0DY6V | PTOTEYOE0007 | Portugal, Republik, Obligaciones<br>3,85%, v. 23.02.05(21), EO-Obl. 2005(21) | | 108,69G-8,69G-8,69G-8,69G-**/108,69G/**-8,69G-8,68G-8,67G-8,67G-8,67G-8,66G | 108,71 | G | | |
| Euro | 1.000 | 15.04.21 | 15.04. | A1GMUA | FI4000020961 | Finnland, Republik, Notes<br>3 1/2%, v. 22.02.11(21), EO-Notes 2011(21) | | 108,66G-8,65G-8,64G-8,65G-**/108,69G/**-8,7G-8,7G-8,7G-8,7G-8,71G-8,71G-8,7G | 108,68 | G | | |
| Euro | 1.000 | 15.04.21 | 15.AO | A19ZB9 | IT0005330961 | Italien, Republik, Buoni del Tesoro Poiennali (B.T.P.)<br>0,05%, v. 15.04.18(21), EO-B.T.P. 2018(21) | | 98,34G-8,19G | 98,45 | G | 0,1 | 0,1 |
| Euro | 1 | 25.04.21 | 25.04. | A0D2UV | FR0010192997 | Frankreich, Republik, Obligations assimilables du Tresor<br>3 3/4%, v. 25.04.05(21), EO-OAT 2005(21) | | 109,28G-9,28G-9,27G-9,27G-9,27G-**/109,27G/**-9,27G-9,27G-9,27G-9,31G-9,31G-9,31G | 109,3 | G | | |
| Euro | 1.000 | 30.04.21 | 30.04. | A1GLGQ | ES00000123B9 | Spanien, Königreich, Bonos<br>5 1/2%, v. 24.01.11(21), EO-Bonos 2011(21) | | 112,52G-2,52G-2,49G-2,53G-2,53G-**/112,53G/**-2,53G-2,52G-2,52G-2,52G-2,52G-2,52G-2,52G | 112,58 | G | | |
| Euro | 1.000 | 01.05.21 | 01.MN | A1HR4Z | IT0004966401 | Italien, Republik, Buoni del Tesoro Poiennali (B.T.P.)<br>3 3/4%, v. 16.10.13(21), EO-B.T.P. 2013(21) | | 106,27G-6,12G | 106,44 | G | 0,96 | 0,96 |
| Euro | 1 | 15.07.21 | 15.07. | A1GM6P | NL0009712470 | Niederlande, Königreich der, Anleihen<br>3 1/4%, v. 04.03.11(21), EO-Anl. 2011(21) | | 109,27G-**/109,32G/**-9,33G | 109,29 | G | | |
| Euro | 1 | 25.07.21 | 25.07. | A1HBNB | FR0011347046 | Frankreich, Republik, OII<br>0,103972%, v. 25.07.12(21), EO-Infl.Index-Lkd OAT 2012(21) | | 103,3G-3,16G-3,23G-3,25G-**/103,27G/**-3,28G-3,27G-3,28G-3,28G-3,27G-3,27G | 103,28 | G | | |
| Euro | 1.000 | 30.07.21 | 30.07. | A18YPG | ES00000128B8 | Spanien, Königreich, Bonos<br>0 3/4%, v. 08.03.16(21), EO-Bonos 2016(21) | | 102,19G-2,22G | 102,22 | G | | |
| Euro | 1.000 | 01.08.21 | 01.FA | A0GMTQ | IT0004009673 | Italien, Republik, Buoni del Tesoro Poiennali (B.T.P.)<br>3 3/4%, v. 01.02.06(21), EO-B.T.P. 2006(21) | | 106,58G-6,42G | 106,76 | G | 1,11 | 1,11 |
| Euro | 1.000 | 01.09.21 | 01.MS | A1GM1G | IT0004695075 | -"-, Buoni del Tesoro Poiennali (B.T.P.)<br>4 3/4%, v. 01.03.11(21), EO-B.T.P. 2011(21) | | 109,19G-9G | 109,37 | G | 1,17 | 1,17 |
| Euro | 1.000 | 15.09.21 | 15.MS | A1AWP2 | IT0004604671 | -"-, BII<br>2,352462%, v. 15.03.10(21), EO-Infl.Idx Lkd B.T.P.2010(21) | | 104,44G-4,24G | 104,67 | G | | |
| Euro | 1.000 | 15.09.21 | 15.09. | A0GL3F | AT0000A001X2 | Österreich, Republik, Medium - Term Notes<br>3 1/2%, v. 15.09.05(21), EO-Med.-T. Nts 2006(21) 144A | | 110,36G-**/110,36G/**-0,43G | 110,36 | G | | |

# Festverzinsliche Wertpapiere (Bund)

Renell Wertpapierhandelsbank AG

| Depot- und Abr.- Whrg. | kl. handel- bare Einheit | Fälligkeit bzw. Kündigung | Zins- termin | Wert- papier- Kenn- Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 07.02.2019 | Einheitspreis 06.02.2019 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Euro | 0,01 | 28.09.21 | 28.09. | A1GLKR | BE0000321308 | Belgien, Königreich, Obligations<br>4 1/4%, v. 25.01.11(21), EO-Obl. Lin. 2011(21) Ser. 61 | S 61 | 112,44G-2,41G-2,39G-2,41G-**/112,46G/**-2,46G-2,44G-2,44G-2,44G-2,44G-2,44G | 112,44 | G | | |
| Euro | 1 | 25.10.21 | 25.10. | A1GR5V | FR0011059088 | Frankreich, Republik, Obligations assimilables du Tresor<br>3 1/4%, v. 25.10.10(21), EO-OAT 2011(21) | | 109,97G-9,97G-9,98G-**/110,04G/**-0,04G-0,04G-0,04G-0,04G-0,03G-0,04G | 109,99 | G | | |
| Euro | 1.000 | 30.11.21 | 30.11. | A1805F | ES00000128D4 | Spanien, Königreich, IIT<br>0,311574%, v. 30.11.15(21), EO-Bonos Ind. Inflación 16(21) | | 103,61G-3,62G | 103,64 | G | | |
| Euro | 1.000 | 15.12.21 | 15.JD | A1ZKVA | IT0005028003 | Italien, Republik, Buoni del Tesoro Poiennali (B.T.P.)<br>2,15%, v. 15.06.14(21), EO-B.T.P. 2014(21) | | 102,76G-2,57G | 102,94 | G | 1,23 | 1,23 |
| Euro | 1.000 | 31.01.22 | 31.01. | A1GXLB | ES00000123K0 | Spanien, Königreich, Bonos<br>5,85%, v. 22.11.11(22), EO-Bonos 2011(22) | | 117,49G-7,49G-7,48G-7,5G-**/117,48G/**-7,48G-7,49G-7,48G-7,49G-7,49G | 117,54 | G | | |
| Euro | 1.000 | 01.03.22 | 01.MS | A1GU34 | IT0004759673 | Italien, Republik, Buoni del Tesoro Poiennali (B.T.P.)<br>5%, v. 01.09.11(22), EO-B.T.P. 2011(22) | | 111,02G-0,76G | 111,22 | G | 1,4 | 1,4 |
| Euro | 0,01 | 15.03.22 | 15.03. | A1ZUS5 | IE00BJ38CQ36 | Irland, Republik, Treasury Bonds<br>0 4/5%, v. 14.01.15(22), EO-Treasury Bonds 2015(22) | | 103,11G-3,17G | 103,12 | 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<br>0 5/8%, v. 10.02.17(22), EO-MT-Bonos 2017(22) | | 101,49G-1,53G-1,53G-1,53G-1,53G-1,53G-1,53G-1,53G-1,54G-1,54G-1,54G | 101,54 | G | 0,13 | 0,13 |
| Euro | 1.000 | 21.03.22 | 21.03. | A1G2FA | XS0757376610 | Luxemburg, Großherzogtum, Bonds<br>2 1/4%, v. 21.03.12(22), EO-Bonds 2012(22) | | 108,25G-8,25G-8,23G-8,25G-**/108,27G/**-8,27G-8,27G-8,27G-8,28G-8,29G-8,29G | 108,25 | G | | |
| Euro | 0,01 | 28.03.22 | 28.03. | A0GSPZ | BE0000308172 | Belgien, Königreich, Obligations<br>4%, v. 24.05.06(22), EO-Obl. Lin. 2006(22) Ser. 48 | S 48 | 113,78G-3,78G-3,79G-**/113,86G/**-3,86G-3,84G-3,84G-3,85G-3,85G-3,85G | 113,8 | G | | |
| Euro | 1.000 | 01.04.22 | 01.AO | A19DYH | IT0005244782 | Italien, Republik, Buoni del Tesoro Poiennali (B.T.P.)<br>1,2%, v. 01.03.17(22), EO-B.T.P. 2017(22) | | 99,73G-9,49G | 99,9 | G | 1,37 | 1,37 |
| Euro | 1.000 | 15.04.22 | 15.04. | A19DB7 | FI4000242862 | Finnland, Republik, Government Bonds, v. 15.02.17(22), EO-Bonds 2017(22) | | 101,14G-1,17G-1,14G-1,17G-1,23G-1,25G-1,24G-1,24G-1,27G-1,27G-1,27G | 101,14 | G | -0,4 | |
| Euro | 1.000 | 15.04.22 | 15.AO | A1ZWU5 | IT0005086886 | Italien, Republik, Buoni del Tesoro Poiennali (B.T.P.)<br>1,35%, v. 16.02.15(22), EO-B.T.P. 2015(22) | | 100,13G-99,9G | 100,3 | G | 1,39 | 1,39 |
| Euro | 1.000 | 20.04.22 | 20.04. | A1GLBM | AT0000A0N9A0 | Österreich, Republik, Medium - Term Notes<br>3,65%, v. 17.01.11(22), EO-Med.-Term Nts 2011(22) 144A | | 112,73G-2,76G-2,74G-2,77G-**/112,84G/**-2,85G-2,84G-2,85G-2,88G-2,87G-2,87G-2,88G | 112,77 | G | | |
| Euro | 1 | 25.04.22 | 25.04. | A1GZ7K | FR0011196856 | Frankreich, Republik, Obligations assimilables du Tresor<br>3%, v. 25.04.11(22), EO-OAT 2012(22) | | 110,8G-0,79G-0,77G-0,8G-**/110,86G/**-0,87G-0,86G-0,86G-0,87G-0,87G-0,87G | 110,81 | G | | |
| Euro | 1.000 | 30.04.22 | 30.04. | A19B40 | ES00000128O1 | Spanien, Königreich, Obligaciones<br>0 2/5%, v. 24.01.17(22), EO-Obligaciones 2017(22) | | 101,38G-1,37G | 101,39 | G | | |
| Euro | 1.000 | 06.05.22 | 06.05. | A1Z04G | XS1227247191 | Zypern, Republik, Medium - Term Notes<br>3 7/8%, v. 06.05.15(22), EO-Medium-Term Notes 2015(22) | | 111,1G-1,09G-1,09G-1,1G-1,06G-1,05G-1,04G-1,05G-1,05G-1,05G | 111,11 | G | 0,43 | 0,43 |
| Euro | 1.000 | 15.05.22 | 15.MN | A18106 | IT0005188120 | Italien, Republik, BII<br>0,104436%, v. 15.05.16(22), EO-Infl.Idx Lkd B.T.P.2016(22) | | 97,77G-7,5G | 97,99 | G | 0,21 | 0,21 |
| US$ | 1.000 | 21.05.22 | 21.MN | A1G4YE | XS0782720402 | Slowakische Republik, Senior Notes<br>4 3/8%, v. 21.05.12(22), DL-Notes 2012(22) Reg.S | | 104,25G-4,26G-4,27G-4,28G-**/104,29G/**-4,3G-4,31G-4,3G-4,31G | 104,28 | G | 3,01 | 3 |
| Euro | 1 | 15.07.22 | 15.07. | A1G0P3 | NL0010060257 | Niederlande, Königreich der, Anleihen<br>2 1/4%, v. 10.02.12(22), EO-Anl. 2012(22) | | 109,29G-9,3G-9,3G-9,28G-9,31G-**/109,39G/**-9,39G-9,38G-9,39G-9,41G-9,41G-9,41G | 109,3 | G | | |
| Euro | 1 | 25.07.22 | 25.07. | A1AXL4 | FR0010899765 | Frankreich, Republik, OII<br>1,232869%, v. 25.07.09(22), EO-Infl.Index-Lkd OAT 2010(22) | | 108,38G-8,37G-8,4G-8,43G-**/108,46G/**-8,46G-8,46G-8,4G-8,42G-8,4G-8,39G | 108,42 | G | | |
| Euro | 1.000 | 01.08.22 | 01.08. | A19MEC | GR0114029540 | Griechenland, Republik, Registered Bonds<br>4 3/8%, v. 01.08.17(22), EO-Bonds 2017(22) | | 106,1G-6,1G-6,1G-6,1G-6,06G-6,05G-6,05G-6,02G-6,02G-6,01G | 106,1 | G | 2,54 | 2,54 |

# Festverzinsliche Wertpapiere (Bund)

Renell Wertpapierhandelsbank AG

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 07.02.2019 | Einheitspreis 06.02.2019 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Euro | 1.000 | 01.08.22 | 01.FA | A19MEM | IT0005277444 | Italien, Republik, Buoni del Tesoro Poiennali (B.T.P.)<br>0 9/10%, v. 01.08.17(22), EO-B.T.P. 2017(22) | | 98,25G-7,98G | 98,43 | G | 1,5 | 1,5 |
| Euro | 1.000 | 01.09.22 | 01.MS | A1G1UZ | IT0004801541 | -"-, Buoni del Tesoro Poiennali (B.T.P.)<br>5 1/2%, v. 01.03.12(22), EO-B.T.P. 2012(22) | | 113,95G-3,64G | 114,19 | G | 1,55 | 1,55 |
| Euro | 1.000 | 15.09.22 | 15.09. | A1G82X | FI4000047089 | Finnland, Republik, Government Bonds<br>1 5/8%, v. 04.09.12(22), EO-Bonds 2012(2022) | | 107,09G-7,08G-7,06G-7,09G-**/107,15G/**-7,17G-7,17G-7,17G-7,21G-7,2G-7,22G | 107,08 | G | | |
| Euro | 1.000 | 15.09.22 | 15.MS | A1Z6NJ | IT0005135840 | Italien, Republik, Buoni del Tesoro Poiennali (B.T.P.)<br>1,45%, v. 15.09.15(22), EO-B.T.P. 2015(22) | | 100,02G-99,73G | 100,21 | G | 1,53 | 1,53 |
| 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) | | 101,09G-1,26G | 101,13 | G | -0,35 | |
| Euro | 0,01 | 28.09.22 | 28.09. | A1GZNB | BE0000325341 | Belgien, Königreich, Obligations<br>4 1/4%, v. 24.01.12(22), EO-Obl. Lin. 2012(22) Ser. 65 | S 65 | 116,66G-**/116,77G/**-6,77G | 116,71 | G | | |
| Euro | 0,01 | 17.10.22 | 17.10. | A1Z6CE | PTOTESOE0013 | Portugal, Republik, Obligaciones<br>2,2%, v. 09.09.15(22), EO-Obr. 2015(22) | | 107,8G-7,77G | 107,81 | G | 0,09 | 0,09 |
| Euro | 0,01 | 18.10.22 | 18.10. | A19QHF | IE00BDHDPQ37 | Irland, Republik, Treasury Bonds, v. 11.10.17(22), EO-Treasury Bonds 2017(22) | | 100,41G-0,42G | 100,4 | G | -0,11 | |
| Euro | 1 | 25.10.22 | 25.10. | A1HAW9 | FR0011337880 | Frankreich, Republik, Obligations assimilables du Tresor<br>2 1/4%, v. 25.10.11(22), EO-OAT 2011(22) | | 109,44G-9,42G-9,45G-**/109,53G/**-9,53G-9,52G-9,51G-9,53G-9,51G-9,52G | 109,44 | G | | |
| Euro | 1.000 | 31.10.22 | 31.10. | A19P6R | ES0000012A97 | Spanien, Königreich, Bonos<br>0,45%, v. 10.10.17(22), EO-Bonos 2017(22) | | 101,46G-1,5G | 101,49 | G | 0,05 | 0,05 |
| Euro | 1.000 | 01.11.22 | 01.MN | A1G83V | IT0004848831 | Italien, Republik, Buoni del Tesoro Poiennali (B.T.P.)<br>5 1/2%, v. 01.05.12(22), EO-B.T.P. 2012(22) | | 114,18G-3,82G | 114,41 | G | 1,66 | 1,66 |
| Euro | 1.000 | 22.11.22 | 22.11. | A1GZRQ | AT0000A0U3T4 | Österreich, Republik, Bundesanleihe<br>3,4%, v. 26.01.12(22), EO-Bundesanl. 2012(22) | | 114,19G-4,19G-4,16G-4,19G-**/114,29G/**-4,31G-4,29G-4,3G-4,35G-4,33G-4,33G | 114,2 | G | | |
| Euro | 1 | 15.01.23 | 15.01. | A0GND4 | NL0000102275 | Niederlande, Königreich der, Anleihen<br>3 3/4%, v. 15.01.06(23), EO-Anl. 2006(23) | | 116,45G-6,45G-6,43G-6,47G-**/116,54G/**-6,57G-6,57G-6,57G-6,61G-6,6G-6,6G | 116,45 | G | | |
| Euro | 1 | 15.01.23 | 15.01. | 409270 | NL0000102077 | -"-, Anleihen<br>7 1/2%, v. 15.01.93(23), EO-Anl. 1993(23) | | 131,18G-1,18G-1,18G-1,15G-**/131,3G/**-1,3G-1,31G-1,31G-1,35G-1,34G-1,34G | 131,21 | G | | |
| Euro | 1 | 30.01.23 | 30.01. | A19S2W | GR0114030555 | Griechenland, Republik, Bearer Notes<br>3 1/2%, v. 05.12.17(23), EO-Notes 2017(23) | | 102,69G-2,66G | 102,69 | G | 2,78 | 2,78 |
| Euro | 1.000 | 31.01.23 | 31.01. | A1HFHQ | ES00000123U9 | Spanien, Königreich, Bonos<br>5,4%, v. 29.01.13(23), EO-Bonos 2013(23) | | 120,95G-0,94G-0,91G-0,91G-**/120,94G/**-0,96G-0,94G-0,94G-0,93G-0,95G-0,95G-0,96G | 120,97 | G | 0,11 | 0,11 |
| Euro | 1 | 24.02.23 | 24.02. | A1G1UA | GR0128010676 | Griechenland, Republik, Registered Bonds<br>3%, rat. v. 24.02.15-23.02.20, v. 24.02.12(23), EO-Bonds 2012(23) Ser.1 | S s | 101,54G-1,81G-1,91G-1,91G-**/101,91G/**-1,91G-1,64G-1,62G-1,59G-1,59G-1,59G | 101,93 | G | 2,58 | 2,58 |
| Euro | 1 | 28.02.23 | 28.02. | A1HGMC | SK4120009044 | Slowakische Republik, Anleihen<br>3%, v. 28.02.13(23), EO-Anl. 2013(23) | | 112,06G-2,06G-2,13G-2,17G-**/112,24G/**-2,22G-2,22G-2,21G-2,24G-2,24G | 112,06 | G | | |
| Euro | 1.000 | 01.03.23 | 01.MS | A19W6X | IT0005325946 | Italien, Republik, Buoni del Tesoro Poiennali (B.T.P.)<br>0,95%, v. 01.03.18(23), EO-B.T.P. 2018(23) | | 97,45G-7,12G | 97,64 | G | 1,69 | 1,69 |
| Euro | 1.000 | 15.03.23 | 15.MS | A18Y27 | IT0005172322 | -"-, Buoni del Tesoro Poiennali (B.T.P.)<br>0,95%, v. 15.03.16(23), EO-B.T.P. 2016(23) | | 97,46G-7,11G | 97,64 | G | 1,69 | 1,69 |
| Euro | 0,01 | 20.03.23 | 20.03. | A1HHG1 | IE00B4S3JD47 | Irland, Republik, Treasury Bonds<br>3 9/10%, v. 20.03.13(23), EO-Treasury Bonds 2013(23) | | 116,37G-6,37G-6,32G-6,35G-**/116,43G/**-6,45G-6,44G-6,42G-6,44G-6,43G-6,44G | 116,38 | G | | |
| Euro | 1.000 | 15.04.23 | 15.04. | A1HJLB | FI4000062625 | Finnland, Republik, Medium - Term Notes<br>1 1/2%, v. 16.04.13(23), EO-Med.-Term Notes 2013(23) | | 107,4G-7,41G-7,38G-7,42G-**/107,53G/**-7,52G-7,52G-7,58G-7,56G-7,56G-7,57G | 107,38 | G | | |
| Euro | 0,01 | 15.04.23 | 15.04. | 103054 | DE0001030542 | Deutschland, Bundesrepublik, ILB<br>0,105136%, v. 23.03.12(23), Inflationsindex. Anl.v.12(23) | | 105,73G-5,69G-5,74G-5,79G-5,84G-5,82G | 105,71 | G | | |
| Euro | 1.000 | 20.04.23 | 20.AO | A1Z0KQ | IT0005105843 | Italien, Republik, BII<br>0 1/2%, v. 20.04.15(23), EO-Infl.Idx Lkd B.T.P.2015(23) | | 97,02G-7,22G | 97,46 | G | 1,03 | 1,03 |

# Festverzinsliche Wertpapiere (Bund)

Renell Wertpapierhandelsbank AG

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 07.02.2019 | Einheitspreis 06.02.2019 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Euro | 1 | 25.04.23 | 25.04. | 406557 | FR0000571085 | Frankreich, Republik, Obligations assimilables du Tresor<br>8 1/2%, v. 27.01.92(23), EO-OAT 1992(23) April | | 136,84G-6,86G-6,82G-**/136,96G/**-6,99G-6,98G-6,97G-7G-6,99G-6,99G | 136,95 | G | | |
| Euro | 1.000 | 01.05.23 | 01.MN | A1HGPZ | IT0004898034 | Italien, Republik, Buoni del Tesoro Poiennali (B.T.P.)<br>4 1/2%, v. 01.03.13(23), EO-B.T.P. 2013(23) | | 111,44G-1,08G | 111,71 | G | 1,77 | 1,77 |
| US$ | 1.000 | 10.05.23 | 10.MN | A1HKHS | XS0927637818 | Slowenien, Republik, Registered Notes<br>5,85%, v. 10.05.13(23), DL-Notes 2013(23) Reg.S | | 108,35G-8,46G-8,45G-**/108,47G/**-8,47G-8,48G-8,47G-8,48G-8,48G-8,48G | 108,45 | G | 3,71 | 3,7 |
| Euro | 1.000 | 15.05.23 | 15.MN | A19YJC | IT0005329344 | Italien, Republik, BII<br>0,102004%, v. 28.03.18(23), EO-Infl.Idx Lkd B.T.P.2018(23) | | 95,81G-5,51G | 96,08 | G | 0,21 | 0,21 |
| Euro | 1.000 | 22.05.23 | 22.MN | A19HP6 | IT0005253676 | -"-, BII<br>0,45%, v. 22.05.17(23), EO-Infl.Idx Lkd B.T.P.2017(23) | | 97,09G-6,87G | 97,4 | G | 0,93 | 0,93 |
| Euro | 1 | 25.05.23 | 25.05. | A1HKFP | FR0011486067 | Frankreich, Republik, Obligations assimilables du Tresor<br>1 3/4%, v. 25.05.12(23), EO-OAT 2013(23) | | 108,43G-8,44G-8,41G-8,45G-**/108,52G/**-8,55G-8,54G-8,54G-8,56G-8,55G-8,55G | 108,44 | G | | |
| Euro | 0,01 | 22.06.23 | 22.06. | A1HEXG | BE0000328378 | Belgien, Königreich, Obligations<br>2 1/4%, v. 16.01.13(23), EO-Obl. Lin. 2013(23) Ser.68 | S s | 110,82G-0,82G-0,79G-0,83G-**/110,91G/**-0,94G-0,92G-0,92G-0,92G-0,95G-0,93G-0,93G | 110,81 | G | | |
| Euro | 1.000 | 10.07.23 | 10.07. | A1HNA3 | LU0945626439 | Luxemburg, Großherzogtum, Bonds<br>2 1/8%, v. 10.07.13(23), EO-Bonds 2013(23) | | 110,37G-0,34G-0,37G-**/110,42G/**-0,43G-0,43G-0,42G-0,45G-0,45G-0,45G-0,46G | 110,36 | G | | |
| Euro | 1 | 15.07.23 | 15.07. | A1HHQK | NL0010418810 | Niederlande, Königreich der, Anleihen<br>1 3/4%, v. 22.03.13(23), EO-Anl. 2013(23) | | 109,19G-9,21G-9,18G-9,22G-**/109,34G/**-9,34G-9,34G-9,34G-9,4G-9,39G-9,39G | 109,19 | G | | |
| Euro | 1.000 | 15.07.23 | 15.07. | A188ES | AT0000A1PE50 | Österreich, Republik, Bundesanleihe, v. 02.11.16(23), EO-Bundesanl. 2016(23) | | 100,89G-0,99G-0,96G-1,12G-1,12G-1,12G-1,17G-1,17G-1,18G | 100,91 | G | -0,26 | |
| Euro | 1 | 25.07.23 | 25.07. | A0TRKW | FR0010585901 | Frankreich, Republik, OII<br>2,374974%, v. 25.07.07(23), EO-Infl.Index-Lkd OAT 2008(23) | | 114,04G-4,09G-4,04G-4,08G-**/114,12G/**-4,15G-4,14G-4,11G-4,12G-3,91G-3,97G | 114,1 | G | | |
| Euro | 1.000 | 26.07.23 | 26.07. | A1VQCC | XS1457553367 | Zypern, Republik, Medium - Term Notes<br>3 3/4%, v. 26.07.16(23), EO-Medium-Term Notes 2016(23) | | 112,77G-2,77G-2,77G-2,77G-2,7G-2,67G-2,67G-2,69G-2,69G-2,69G | 112,77 | G | 0,84 | 0,84 |
| Euro | 1.000 | 01.08.23 | 01.FA | A0TT2V | IT0004356843 | Italien, Republik, Buoni del Tesoro Poiennali (B.T.P.)<br>4 3/4%, v. 01.02.08(23), EO-B.T.P. 2008(23) | | 113,02G-2,59G | 113,26 | G | 1,81 | 1,81 |
| Euro | 1.000 | 15.09.23 | 15.09. | A185WG | FI4000219787 | Finnland, Republik, Government Bonds, v. 07.09.16(23), EO-Bonds 2016(23) | | 100,9G-1,08G | 100,89 | G | -0,23 | |
| Euro | 1.000 | 15.09.23 | 15.MS | A0NYKY | IT0004243512 | Italien, Republik, BII<br>3,069222%, v. 15.03.07(23), EO-Infl.Idx Lkd B.T.P.2007(23) | | 106,72G-6,29G | 107,01 | G | 1,65 | 1,65 |
| Euro | 1.000 | 15.10.23 | 15.AO | A1859V | IT0005215246 | -"-, Buoni del Tesoro Poiennali (B.T.P.)<br>0,65%, v. 15.09.16(23), EO-B.T.P. 2016(23) | | 95,29G-4,87G | 95,5 | G | 1,37 | 1,37 |
| Euro | 1.000 | 20.10.23 | 20.10. | A1HJL5 | AT0000A105W3 | Österreich, Republik, Bundesanleihe<br>1 3/4%, v. 17.04.13(23), EO-Bundesanl. 2013(23) | | 109,28G-9,31G-9,27G-9,32G-**/109,46G/**-9,47G-9,46G-9,46G-9,53G-9,52G-9,52G | 109,27 | G | | |
| Euro | 0,01 | 22.10.23 | 22.10. | A180Z5 | BE0000339482 | Belgien, Königreich, Obligations<br>0 1/5%, v. 06.05.16(23), EO-Obl. Lin. 2016(23) Ser. 79 | S s | 101,45G-1,58G | 101,42 | G | | |
| Euro | 0,01 | 25.10.23 | 25.10. | A0TWJE | PTOTEAOE0021 | Portugal, Republik, Obligaciones<br>4,95%, v. 10.06.08(23), EO-Obr. 2008(23) | | 121,47G-1,6G-1,6G-1,6G-**/121,43G/**-1,45G-1,45G-1,44G-1,45G-1,45G | 121,66 | G | 0,35 | 0,35 |
| Euro | 1 | 25.10.23 | 25.10. | A0NUKW | FR0010466938 | Frankreich, Republik, Obligations assimilables du Tresor<br>4 1/4%, v. 25.10.06(23), EO-OAT 2007(23) | | 120,88G-0,9G-0,86G-0,91G-**/121,03G/**-1,02G-1,02G-1,05G-1,03G-1,04G | 120,89 | G | | |
| Euro | 1.000 | 31.10.23 | 31.10. | A1HK7U | ES00000123X3 | Spanien, Königreich, Bonos<br>4,4%, v. 21.05.13(23), EO-Bonos 2013(23) | | 119,2G-9,17G-9,13G-**/119,16G/**-9,2G-9,18G-9,18G-9,15G-9,19G-9,19G-9,2G | 119,19 | G | 0,3 | 0,3 |
| Euro | 0,01 | 01.11.23 | 01.MN | 412397 | IT0000366655 | Italien, Republik, Buoni del Tesoro Poiennali (B.T.P.)<br>9%, v. 01.11.93(23), EO-B.T.P. 1993(23) | | 132,53G-2,02G | 132,82 | G | 1,89 | 1,89 |
| 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 | 99,39G-9,39G | 99,42 | G | | |

# Festverzinsliche Wertpapiere (Bund)

Renell Wertpapierhandelsbank AG

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 07.02.2019 | Einheitspreis 06.02.2019 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Euro | 1.000 | 20.11.23 | 20.MN | A19SH1 | IT0005312142 | Italien, Republik, BII<br>0 1/4%, v. 20.11.17(23), EO-Infl.Idx Lkd B.T.P.2017(23) | | 95,79G-5,35G | 96,02 | 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<br>0,85%, v. 23.10.18(23), EO-MT-Bonos 2018(23) | | 101,66G-1,65G | 101,62 | G | 0,5 | 0,5 |
| DM | 5.000 | 10.01.24 | 10.01. | 412350 | DE0004123500 | Österreich, Republik, Teilschuldverschreibungen<br>6 1/2%, v. 10.01.94(24), DM-Anl. 1994(24) | | 130,66G-0,73G | 130,64 | G | 0,21 | 0,21 |
| Euro | 1.000 | 22.01.24 | 22.01. | A1ZCKE | XS1020300288 | Litauen, Republik, Medium - Term Notes<br>3 3/8%, v. 22.01.14(24), EO-Medium-Term Notes 2014(24) | | 115,25G-5,5G-5,5G-5,5G-5,5G-**/115,5G/**-5,5G-5,5G-5,5G-5,5G-5,5G-5,5G | 115,5 | G | 0,22 | 0,22 |
| Euro | 1.000 | 31.01.24 | 31.01. | A0T1MP | ES00000121G2 | Spanien, Königreich, Bonos<br>4,8%, v. 16.09.08(24), EO-Bonos 2008(24) | | 121,81G-1,77G-1,72G-1,76G-**/121,78G/**-1,8G-1,79G-1,8G-1,81G-1,82G-1,84G | 121,84 | G | 0,36 | 0,36 |
| Euro | 0,01 | 15.02.24 | 15.02. | A1HKUP | PTOTEQOE0015 | Portugal, Republik, Obligaciones<br>5,65%, v. 14.05.13(24), EO-Obr. 2013(24) | | 125,57G-5,57G-5,64G-5,64G-5,64G-**/125,66G/**-5,67G-5,67G-5,67G-5,67G-5,68G-5,69G | 125,69 | G | 0,45 | 0,45 |
| Euro | 1 | 24.02.24 | 24.02. | A1G1UB | GR0128011682 | Griechenland, Republik, Registered Bonds<br>3%, rat. v. 24.02.15-23.02.20, v. 24.02.12(24), EO-Bonds 2012(24) Ser.2 | S s | 101,12G-0,94G-1,14G-1,14G-**/101,03G/**-1,01G-0,58G-0,68G-0,64G-0,64G-0,57G | 101,15 | G | 2,88 | 2,88 |
| Euro | 0,01 | 18.03.24 | 18.03. | A1ZB2L | IE00B6X95T99 | Irland, Republik, Treasury Bonds<br>3,4%, v. 14.01.14(24), EO-Treasury Bonds 2014(24) | | 116,87G-6,86G-6,8G-6,85G-**/116,97G/**-6,95G-6,92G-6,95G-6,93G-6,94G | 116,88 | G | 0,07 | 0,07 |
| Euro | 1.000 | 11.04.24 | 11.AO | A18Z6G | IT0005174906 | Italien, Republik, BII<br>0 2/5%, v. 11.04.16(24), EO-Infl.Idx Lkd B.T.P.2016(24) | | 95,9G-5,37G | 95,86 | G | 0,84 | 0,84 |
| Euro | 1.000 | 15.04.24 | 15.04. | A1ZC28 | FI4000079041 | Finnland, Republik, Government Bonds<br>2%, v. 04.02.14(24), EO-Bonds 2014(2024) | | 111,07G-1,09G-1,03G-**/111,22G/**-1,24G-1,22G-1,3G-1,31G-1,31G-1,33G | 111,05 | G | | |
| Euro | 1.000 | 30.04.24 | 30.04. | A1ZCTC | ES00000124W3 | Spanien, Königreich, Bonos<br>3,8%, v. 29.01.14(24), EO-Bonos 2014(24) | | 117,38G-7,38G-7,33G-7,27G-7,31G-**/117,31G/**-7,34G-7,33G-7,35G-7,35G-7,36G-7,4G | 117,36 | G | 0,42 | 0,42 |
| Euro | 1.000 | 30.04.24 | 30.04. | A1ZHNX | XS1063399536 | Lettland, Republik, Medium - Term Notes<br>2 7/8%, v. 30.04.14(24), EO-Med.-Term Nts 2014(24) | | 112,59G-2,6G-2,61G-2,64G-2,64G-**/112,72G/**-2,72G-2,72G-2,72G-2,67G-2,67G-2,66G | 112,62 | G | 0,42 | 0,42 |
| Euro | 1.000 | 15.05.24 | 15.MN | A1V3HR | IT0005246340 | Italien, Republik, Buoni del Tesoro Poiennali (B.T.P.)<br>1,85%, v. 15.03.17(24), EO-B.T.P. 2017(24) | | 99,44G-9,01G | 99,67 | G | 2,06 | 2,06 |
| Euro | 1 | 25.05.24 | 25.05. | A1HS3U | FR0011619436 | Frankreich, Republik, Obligations assimilables du Tresor<br>2 1/4%, v. 25.05.13(24), EO-OAT 2013(24) | | 112,29G-2,3G-2,3G-2,25G-2,31G-**/112,45G/**-2,46G-2,45G-2,44G-2,47G-2,45G-2,46G | 112,29 | G | | |
| Euro | 0,01 | 22.06.24 | 22.06. | A1ZCEN | BE0000332412 | Belgien, Königreich, Obligations<br>2,6%, v. 21.01.14(24), EO-Obl. Lin. 2014(24) Ser. 72 | S 72 | 113,94G-3,93G-3,9G-3,96G-**/114,09G/**-4,08G-4,07G-4,1G-4,1G-4,09G-4,1G | 113,92 | G | | |
| Euro | 1.000 | 27.06.24 | 27.06. | A19KJB | XS1637276848 | Zypern, Republik, Medium - Term Notes<br>2 3/4%, v. 27.06.17(24), EO-Medium-Term Notes 2017(24) | | 108,52G-8,52G | 108,53 | G | 1,11 | 1,11 |
| Euro | 1 | 15.07.24 | 15.07. | A1ZFBM | NL0010733424 | Niederlande, Königreich der, Anleihen<br>2%, v. 28.03.14(24), EO-Anl. 2014(24) | | 111,89G-1,91G-**/112,07G/**-2,09G-2,08G-2,15G-2,13G-2,15G | 111,86 | G | | |
| Euro | 1 | 25.07.24 | 25.07. | A1HGEZ | FR0011427848 | Frankreich, Republik, OII<br>0,262392%, v. 25.07.12(24), EO-Infl.Index-Lkd OAT 2013(24) | | 107,42G-7,3G-7,25G-7,29G-7,39G-7,37G-7,32G-7,36G-7,31G | 107,32 | G | | |
| Euro | 1.000 | 01.09.24 | 01.MS | A1ZD9K | IT0005001547 | Italien, Republik, Buoni del Tesoro Poiennali (B.T.P.)<br>3 3/4%, v. 01.03.14(24), EO-B.T.P. 2014(24) | | 108,66G-8,2G | 108,91 | G | 2,19 | 2,19 |
| Euro | 1.000 | 15.09.24 | 15.MS | A1ZEZG | IT0005004426 | -"-, BII<br>2,441885%, v. 15.03.14(24), EO-Infl.Idx Lkd B.T.P.2014(24) | | 105,2G-4,74G | 105,54 | G | 1,56 | 1,56 |
| US$ | 1.000 | 18.09.24 | 18.09. | A1ZP0B | BE6271706747 | Belgien, Königreich, Medium - Term Notes<br>2 7/8%, v. 18.09.14(24), DL-Medium-Term Notes 2014(24) | | 100,28G-0,24G | 100 | G | 2,83 | 2,82 |

# Festverzinsliche Wertpapiere (Bund)

Renell Wertpapierhandelsbank AG

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 07.02.2019 | Einheitspreis 06.02.2019 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| US$ | 1.000 | 15.10.24 | 15.AO | A1ZLWS | XS1085735899 | Portugal, Republik, Medium - Term Notes<br>5 1/8%, v. 10.07.14(24), DL-Med.-Term Nts 2014(24)Reg.S | | 105,87G-5,89G-5,97G-5,96G-**/105,9G/**-5,99G-5,97G-6,02G-6,02G-5,99G-5,97G-5,98G | 105,91 | G | 3,98 | 3,97 |
| Euro | 1.000 | 21.10.24 | 21.10. | A1ZKDT | AT0000A185T1 | Österreich, Republik, Bundesanleihe<br>1,65%, v. 04.06.14(24), EO-Bundesanl. 2014(24) | | 109,84G-9,87G-9,81G-9,91G-**/110,07G/**-0,08G-0,09G-0,07G-0,15G-0,14G-0,16G | 109,83 | G | | |
| Euro | 0,01 | 22.10.24 | 22.10. | A19C7W | BE0000342510 | Belgien, Königreich, Obligations<br>0 1/2%, v. 14.02.17(24), EO-Obl. Lin. 2017(24) Ser. 82 | S s | 102,41G-2,41G-2,44G-2,46G-2,46G-2,46G-2,46G-2,46G-2,46G-2,46G-2,46G | 102,41 | G | 0,07 | 0,07 |
| Euro | 1.000 | 24.10.24 | 24.AO | A18790 | IT0005217770 | Italien, Republik, BII<br>0,35%, v. 24.10.16(24), EO-Infl.Idx Lkd B.T.P.2016(24) | | 94,98G-4,28G | 95 | G | 0,74 | 0,74 |
| Euro | 1.000 | 31.10.24 | 31.10. | A1ZKWJ | ES00000126B2 | Spanien, Königreich, Bonos<br>2 3/4%, v. 20.06.14(24), EO-Bonos 2014(24) | | 112,54G-**/112,51G/**-2,58G | 112,58 | G | 0,51 | 0,51 |
| Euro | 1.000 | 15.11.24 | 15.MN | A19N64 | IT0005282527 | Italien, Republik, Buoni del Tesoro Poiennali (B.T.P.)<br>1,45%, v. 15.09.17(24), EO-B.T.P. 2017(24) | | 96,48G-6,06G | 96,71 | G | 2,19 | 2,19 |
| Euro | 1 | 15.11.24 | 15.11. | A1HCKU | SK4120008871 | Slowakische Republik, Anleihen<br>3 3/8%, v. 15.11.12(24), EO-Anl. 2012(24) | | 118,19G-8,07G-8,08G-8,09G-**/118,17G/**-8,21G-8,22G-8,2G-8,24G-8,2G-8,27G | 118,15 | G | 0,18 | 0,18 |
| Euro | 1 | 25.11.24 | 25.11. | A1ZKFM | FR0011962398 | Frankreich, Republik, Obligations assimilables du Tresor<br>1 3/4%, v. 25.11.13(24), EO-OAT 2014(24) | | 110,11G-0,12G-0,06G-**/110,24G/**-0,28G-0,28G-0,25G-0,3G-0,27G-0,28G | 110,09 | G | | |
| Euro | 1.000 | 30.11.24 | 30.11. | A1ZJHS | ES00000126A4 | Spanien, Königreich, IIT<br>1,871532%, v. 30.11.13(24), EO-Bonos Ind. Inflación 14(24) | | 113,66G-3,63G-3,63G-3,68G-**/113,67G/**-3,7G-3,68G-3,68G-3,71G-3,68G | 113,7 | G | | |
| Euro | 1.000 | 01.12.24 | 01.JD | A1ZN0X | IT0005045270 | Italien, Republik, Buoni del Tesoro Poiennali (B.T.P.)<br>2 1/2%, v. 01.09.14(24), EO-B.T.P. 2014(24) | | 102,18G-1,7G | 102,43 | G | 2,2 | 2,2 |
| Euro | 1.000 | 15.02.25 | 15.02. | A19WF3 | GR0118017657 | Griechenland, Republik, Senior Notes<br>3 3/8%, v. 15.02.18(25), EO-Notes 2018(25) | | 99,17G-8,83G | 99,11 | G | 3,59 | 3,59 |
| Euro | 1 | 24.02.25 | 24.02. | A1G1UC | GR0128012698 | -"-, Registered Bonds<br>3%, rat. v. 24.02.15-23.02.20, v. 24.02.12(25), EO-Bonds 2012(25) Ser.3 | S s | 99G-9G-100G-**/100G/**-0,05G-0G-0G-0G-0G-0G | 99,44 | G | 3 | 3 |
| Euro | 1.000 | 01.03.25 | 01.MS | A1AJ3B | IT0004513641 | Italien, Republik, Buoni del Tesoro Poiennali (B.T.P.)<br>5%, v. 01.03.09(25), EO-B.T.P. 2009(25) | | 115,77G-5,24G | 116,07 | G | 2,3 | 2,3 |
| Euro | 1 | 01.03.25 | 01.03. | A1ZW79 | FR0012558310 | Frankreich, Republik, OII<br>0,103291%, v. 01.03.14(25), EO-Infl.Index-Lkd OAT 2015(25) | | 105,08G-5,07G-5,13G-5,2G-5,15G-5,14G-5,12G-5,14G-5,09G-5,07G | 105,17 | G | | |
| Euro | 0,01 | 13.03.25 | 13.03. | A1ANNQ | IE00B4TV0D44 | Irland, Republik, Treasury Bonds<br>5,4%, v. 13.10.09(25), EO-Treasury Bonds 2009(25) | | 130,96G-**/130,92G/**-1,07G | 130,95 | G | 0,25 | 0,25 |
| Euro | 1.000 | 30.04.25 | 30.04. | A1ZVCP | ES00000126Z1 | Spanien, Königreich, Bonos<br>1,6%, v. 27.01.15(25), EO-Bonos 2015(25) | | 106,02G-6,09G | 105,99 | G | 0,6 | 0,6 |
| Euro | 1.000 | 15.05.25 | 15.MN | A19X0P | IT0005327306 | Italien, Republik, Buoni del Tesoro Poiennali (B.T.P.)<br>1,45%, v. 15.03.18(25), EO-B.T.P. 2018(25) | | 95,51G-5,06G | 95,76 | G | 2,31 | 2,31 |
| Euro | 1 | 25.05.25 | 25.05. | A1ZVTR | FR0012517027 | Frankreich, Republik, Obligations assimilables du Tresor<br>0 1/2%, v. 25.05.14(25), EO-OAT 2015(25) | | 102,6G-2,62G | 102,59 | G | 0,08 | 0,08 |
| Euro | 1.000 | 01.06.25 | 01.JD | A1VJRV | IT0005090318 | Italien, Republik, Buoni del Tesoro Poiennali (B.T.P.)<br>1 1/2%, v. 02.03.15(25), EO-B.T.P. 2015(25) | | 95,83G-5,38G | 96,08 | G | 2,3 | 2,3 |
| Euro | 0,01 | 22.06.25 | 22.06. | A1ZUS1 | BE0000334434 | Belgien, Königreich, Obligations<br>0 4/5%, v. 14.01.15(25), EO-Obl. Lin. 2015(25) Ser. 74 | S 74 | 104,09G-4,21G | 104,04 | G | 0,14 | 0,14 |
| Euro | 1.000 | 04.07.25 | 04.07. | A1ANXA | FI4000006176 | Finnland, Republik, Bonds<br>4%, v. 19.10.09(25), EO-Bonds 2009(25) | | 125,7G-5,73G-5,67G-5,67G-5,74G-**/125,92G/**-5,95G-5,93G-6,02G-6,01G-6,03G | 125,68 | G | | |
| Euro | 1 | 15.07.25 | 15.07. | A1ZY9A | NL0011220108 | Niederlande, Königreich der, Anleihen<br>0 1/4%, v. 26.03.15(25), EO-Anl. 2015(25) | | 102G-2,29G | 102 | G | | |
| Euro | 1.000 | 30.07.25 | 30.07. | A1ATVW | ES00000122E5 | Spanien, Königreich, Obligaciones<br>4,65%, v. 24.02.10(25), EO-Obligaciones 2010(25) | | 125,16G-5,15G-5,17G-**/125,17G/**-5,21G-5,2G-5,18G-5,21G-5,24G | 125,17 | G | 0,65 | 0,65 |
| Euro | 1.000 | 15.09.25 | 15.09. | A1Z5VZ | FI4000167317 | Finnland, Republik, Government Bonds<br>0 7/8%, v. 01.09.15(25), EO-Bonds 2015(25) | | 105,52G-5,79G | 105,5 | G | | |

# Festverzinsliche Wertpapiere (Bund)

Renell Wertpapierhandelsbank AG

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 07.02.2019 | Einheitspreis 06.02.2019 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Euro | 1 | 14.10.25 | 14.10. | A1A2CP | SK4120007543 | Slowakische Republik, Anleihen<br>4,35%, v. 14.10.10(25), EO-Anl. 2010(25) | | 130,7G-0,6G-0,63G-**/130,89G/**-0,91G-0,85G-0,85G-0,91G-0,87G-0,87G-0,91G | 130,71 | G | | |
| Euro | 0,01 | 15.10.25 | 15.10. | A1ZU1M | PTOTEKOE0011 | Portugal, Republik, Obligaciones<br>2 7/8%, v. 20.01.15(25), EO-Obr. 2015(25) | | 112,65G-2,63G | 112,68 | G | 0,92 | 0,92 |
| Euro | 1.000 | 20.10.25 | 20.10. | A1Z3D2 | AT0000A1FAP5 | Österreich, Republik, Bundesanleihe<br>1,2%, v. 23.06.15(25), EO-Bundesanl. 2015(25) | | 107,61G-7,91G | 107,63 | G | 0,02 | 0,02 |
| Euro | 1 | 25.10.25 | 25.10. | 413038 | FR0000571150 | Frankreich, Republik, Obligations assimilables du Tresor<br>6%, v. 25.10.93(25), EO-OAT 1994(25) | | 139,39G-9,38G-9,38G-9,31G-9,34G-9,34G-**/139,34G/**-9,34G-9,34G-9,34G-9,34G-9,34G-9,34G-9,34G | 139,35 | G | 0,11 | 0,11 |
| Euro | 1.000 | 31.10.25 | 31.10. | A1Z2RV | ES00000127G9 | Spanien, Königreich, Obligaciones<br>2,15%, v. 09.06.15(25), EO-Obligaciones 2015(25) | | 109,19G-9,24G | 109,26 | G | 0,74 | 0,74 |
| Euro | 1 | 25.11.25 | 25.11. | A1Z56L | FR0012938116 | Frankreich, Republik, Obligations assimilables du Tresor<br>1%, v. 25.11.14(25), EO-OAT 2015(25) | | 105,77G-5,77G | 105,75 | G | 0,15 | 0,15 |
| Euro | 1.000 | 01.12.25 | 01.JD | A1Z50X | IT0005127086 | Italien, Republik, Buoni del Tesoro Poiennali (B.T.P.)<br>2%, v. 01.09.15(25), EO-B.T.P. 2015(25) | | 98,19G-7,71G | 98,46 | G | 2,38 | 2,38 |
| Euro | 1 | 24.02.26 | 24.02. | A1G1UD | GR0128013704 | Griechenland, Republik, Registered Bonds<br>3%, rat. v. 24.02.15-23.02.20, v. 24.02.12(26), EO-Bonds 2012(26) Ser.4 | S s | 98,47G-8,96G-9,14G-9,14G-**/99,15G/**-9,15G-8,9G-8,9G-8,9G-8,9G-8,9G | 99,14 | G | 3,18 | 3,18 |
| Euro | 1.000 | 01.03.26 | 01.MS | A1A1QV | IT0004644735 | Italien, Republik, Buoni del Tesoro Poiennali (B.T.P.)<br>4 1/2%, v. 01.09.10(26), EO-B.T.P. 2010(26) | | 113,7G-3,2G | 114,06 | G | 2,47 | 2,47 |
| Euro | 1.000 | 15.03.26 | 15.03. | A1AJAZ | AT0000A0DXC2 | Österreich, Republik, Medium - Term Notes<br>4,85%, v. 15.03.09(26), EO-Med.-Term Nts 2009(26) 144A | | 133,55G-3,6G-3,51G-3,6G-**/133,84G/**-3,85G-3,84G-3,82G-3,94G-3,91G-3,94G | 133,55 | G | 0,06 | 0,06 |
| Euro | 0,01 | 28.03.26 | 28.03. | A1GSKN | BE0000324336 | Belgien, Königreich, Obligations<br>4 1/2%, v. 14.06.11(26), EO-Obl. Lin. 2011(26) Ser. 64 | S 64 | 129,98G-9,96G-9,92G-9,99G-**/130,19G/**-0,18G-0,12G-0,21G-0,17G-0,19G | 129,96 | G | 0,23 | 0,23 |
| Euro | 1.000 | 15.04.26 | 15.04. | A18YM5 | FI4000197959 | Finnland, Republik, Government Bonds<br>0 1/2%, v. 08.03.16(26), EO-Bonds 2016(26) | | 102,66G-2,93G | 102,65 | G | 0,09 | 0,09 |
| Euro | 0,01 | 15.04.26 | 15.04. | 103056 | DE0001030567 | Deutschland, Bundesrepublik, ILB<br>0,102328%, v. 12.03.15(26), Inflationsindex. Anl.v.15(26) | | 109,14G-9,1G-9,18G-9,32G-9,26G-9,37G-9,32G-9,34G | 109,11 | G | | |
| Euro | 1 | 25.04.26 | 25.04. | A1AYTR | FR0010916924 | Frankreich, Republik, Obligations assimilables du Tresor<br>3 1/2%, v. 25.04.10(26), EO-OAT 2010(26) | | 123,88G-3,87G-3,8G-3,88G-4,09G-4,09G-4,04G-4,11G-4,08G-4,08G | 123,86 | G | 0,14 | 0,14 |
| Euro | 1.000 | 30.04.26 | 30.04. | A18W1C | ES00000127Z9 | Spanien, Königreich, Obligaciones<br>1,95%, v. 19.01.16(26), EO-Obligaciones 2016(26) | | 107,59G-7,66G | 107,65 | G | 0,85 | 0,85 |
| Euro | 0,01 | 15.05.26 | 15.05. | A18WS0 | IE00BV8C9418 | Irland, Republik, Treasury Bonds<br>1%, v. 14.01.16(26), EO-Treasury Bonds 2016(26) | | 104,05G-4,22G | 104,03 | G | 0,41 | 0,41 |
| Euro | 1 | 25.05.26 | 25.05. | A18YPD | FR0013131877 | Frankreich, Republik, Obligations assimilables du Tresor<br>0 1/2%, v. 25.05.15(26), EO-OAT 2016(26) | | 102G-2G | 101,99 | G | 0,22 | 0,22 |
| Euro | 1.000 | 01.06.26 | 01.JD | A18YJW | IT0005170839 | Italien, Republik, Buoni del Tesoro Poiennali (B.T.P.)<br>1,6%, v. 01.03.16(26), EO-B.T.P. 2016(26) | | 94,94G-4,48G | 95,21 | G | 2,44 | 2,44 |
| Euro | 0,01 | 22.06.26 | 22.06. | A18W1U | BE0000337460 | Belgien, Königreich, Obligations<br>1%, v. 20.01.16(26), EO-Obl. Lin. 2016(26) Ser. 77 | S s | 104,97G-5,02G-4,96G-5,03G-5,22G-5,19G-5,14G-5,21G-5,17G-5,19G | 104,99 | G | 0,29 | 0,29 |
| Euro | 0,01 | 21.07.26 | 21.07. | A18W15 | PTOTETOE0012 | Portugal, Republik, Obligaciones<br>2 7/8%, v. 21.01.16(26), EO-Obr. 2016(26) | | 112,27G-2,29G | 112,4 | G | 1,14 | 1,14 |
| Euro | 1.000 | 30.07.26 | 30.07. | A1GNNU | ES00000123C7 | Spanien, Königreich, Bonos<br>5,9%, v. 15.03.11(26), EO-Bonos 2011(26) | | 136,11G-6,05G-6,05G-**/136,06G/**-6,11G-6,1G-6,08G-6,11G-6,15G | 136,13 | G | 0,88 | 0,88 |
| Euro | 1.000 | 15.09.26 | 15.MS | A1GSMY | IT0004735152 | Italien, Republik, BII<br>3,399243%, v. 15.03.11(26), EO-Infl.Idx Lkd B.T.P.2011(26) | | 110,23G-9,63G | 110,61 | G | 2,03 | 2,03 |
| Euro | 1.000 | 07.10.26 | 07.10. | A187A6 | XS1501554874 | Lettland, Republik, Medium - Term Notes<br>0 3/8%, v. 07.10.16(26), EO-Medium-Term Notes 2016(26) | | 97,05G-7G-6,93G-7G-7,04G-7,04G-7,04G-7,02G-7,02G-7,02G | 96,92 | G | 0,77 | 0,77 |
| Euro | 1.000 | 20.10.26 | 20.10. | A18X6P | AT0000A1K9C8 | Österreich, Republik, Bundesanleihe<br>0 3/4%, v. 23.02.16(26), EO-Bundesanl. 2016(26) | | 104,09G-4,1G | 104,03 | G | 0,21 | 0,21 |

# Festverzinsliche Wertpapiere (Bund)

Renell Wertpapierhandelsbank AG

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 07.02.2019 | Einheitspreis 06.02.2019 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Euro | 1.000 | 29.10.26 | 29.10. | A1ZRPX | XS1130139667 | Litauen, Republik, Medium - Term Notes<br>2 1/8%, v. 29.10.14(26), EO-Medium-Term Notes 2014(26) | | 110,08G-0,14G-0,18G-0,21G-**/110,33G/**-0,33G-0,32G-0,32G-0,32G-0,38G-0,37G-0,38G | 110,18 | G | 0,74 | 0,74 |
| Euro | 1.000 | 31.10.26 | 31.10. | A1VQCB | ES00000128H5 | Spanien, Königreich, Obligaciones<br>1,3%, v. 26.07.16(26), EO-Obligaciones 2016(26) | | 102,71G-2,79G | 102,74 | G | 0,92 | 0,92 |
| Euro | 0,001 | 01.11.26 | 01.MN | 189731 | IT0001086567 | Italien, Republik, Buoni del Tesoro Poiennali (B.T.P.)<br>7 1/4%, v. 01.11.96(26), EO-B.T.P. 1996(26) | | 133,4G-2,73G | 133,77 | G | 2,57 | 2,57 |
| Euro | 1 | 25.11.26 | 25.11. | A1VQ1A | FR0013200813 | Frankreich, Republik, Obligations assimilables du Tresor<br>0 1/4%, v. 25.11.15(26), EO-OAT 2016(26) | | 99,65G-9,63G-9,57G-9,64G-9,85G-9,84G-9,79G-9,87G-9,84G-9,86G | 99,62 | G | 0,27 | 0,27 |
| Euro | 1.000 | 01.12.26 | 01.JD | A1V1MZ | IT0005210650 | Italien, Republik, Buoni del Tesoro Poiennali (B.T.P.)<br>1 1/4%, v. 01.08.16(26), EO-B.T.P. 2016(26) | | 91,93G-1,43G | 92,19 | G | 2,48 | 2,48 |
| Euro | 1 | 21.01.27 | 21.01. | A1ZUZV | SK4120010430 | Slowakische Republik, Anleihen<br>1 3/8%, v. 21.01.15(27), EO-Anl. 2015(27) | | 106,5G-6,68G | 106,46 | G | 0,51 | 0,51 |
| Euro | 1.000 | 01.02.27 | 01.02. | A19CMR | LU1556942974 | Luxemburg, Großherzogtum, Bonds<br>0 5/8%, v. 01.02.17(27), EO-Bonds 2017(27) | | 101,94G-2,32G-2,27G-2,27G-2,32G-2,41G-2,41G-2,41G-2,41G-2,41G-2,41G-2,41G | 102,32 | G | 0,32 | 0,32 |
| Euro | 1 | 24.02.27 | 24.02. | A1G1UE | GR0128014710 | Griechenland, Republik, Registered Bonds<br>3%, rat. v. 24.02.15-23.02.20, v. 24.02.12(27), EO-Bonds 2012(27) Ser.5 | S s | 98,31G-8,37G-8,51G-8,51G-**/98,51G/**-8,51G-8,76G-8,76G-8,76G-8,8G-8,8G | 98,68 | G | 3,17 | 3,17 |
| Euro | 0,01 | 14.04.27 | 14.04. | A19BUN | PTOTEUOE0019 | Portugal, Republik, Obligaciones<br>4 1/8%, v. 18.01.17(27), EO-Obr. 2017(27) | | 121,42G-1,43G | 121,5 | G | 1,34 | 1,34 |
| Euro | 1.000 | 20.04.27 | 20.04. | A19GCS | AT0000A1VGK0 | Österreich, Republik, Bundesanleihe<br>0 1/2%, v. 20.04.17(27), EO-Bundesanl. 2017(27) | | 101,71G-1,8G-1,73G-1,83G-2,03G-2,06G-2,04G-2,12G-2,12G-2,12G | 101,73 | G | 0,24 | 0,24 |
| Euro | 1.000 | 30.04.27 | 30.04. | A19CK5 | ES00000128P8 | Spanien, Königreich, Obligaciones<br>1 1/2%, v. 31.01.17(27), EO-Obligaciones 2017(27) | | 103,5G-3,5G-3,44G-3,45G-3,45G-3,45G-3,45G-3,45G-3,45G-3,56G-3,56G-3,56G | 103,5 | G | 1,05 | 1,05 |
| Euro | 1 | 25.05.27 | 25.05. | A19FUW | FR0013250560 | Frankreich, Republik, Obligations assimilables du Tresor<br>1%, v. 25.05.16(27), EO-OAT 2017(27) | | 105,11G-5,31G | 105,13 | G | 0,35 | 0,35 |
| Euro | 1.000 | 26.05.27 | 26.05. | A19H4C | XS1619567677 | Litauen, Republik, Medium - Term Notes<br>0,95%, v. 26.05.17(27), EO-Medium-Term Notes 2017(27) | | 100,82G-0,87G | 100,77 | G | 0,84 | 0,84 |
| Euro | 1.000 | 01.06.27 | 01.JD | A19CRJ | IT0005240830 | Italien, Republik, Buoni del Tesoro Poiennali (B.T.P.)<br>2,2%, v. 01.02.17(27), EO-B.T.P. 2017(27) | | 97,17G-6,63G | 97,45 | G | 2,67 | 2,67 |
| Euro | 0,01 | 22.06.27 | 22.06. | A19B7A | BE0000341504 | Belgien, Königreich, Obligations<br>0 4/5%, v. 24.01.17(27), EO-Obl. Lin. 2017(27) Ser. 81 | S s | 102,72G-2,76G | 102,73 | G | 0,46 | 0,46 |
| Euro | 1 | 15.07.27 | 15.07. | A19C29 | NL0012171458 | Niederlande, Königreich der, Anleihen<br>0 3/4%, v. 09.02.17(27), EO-Anl. 2017(27) | | 104,83G-5,24G | 104,88 | G | 0,12 | 0,12 |
| Euro | 0,001 | 15.07.27 | 15.07. | 193811 | AT0000383864 | Österreich, Republik, Bundesanleihe<br>6 1/4%, v. 15.07.97(27), EO-Bundesanl. 1997(27) 6 | | 149,96G-50,06G-49,96G-**/150,39G/**-0,4G-0,53G-0,48G-0,48G-0,51G | 150 | G | 0,2 | 0,2 |
| Euro | 1 | 25.07.27 | 25.07. | A1GMH7 | FR0011008705 | Frankreich, Republik, OII<br>2,043325%, v. 25.07.10(27), EO-Infl.Index-Lkd OAT 2011(27) | | 122,81G-2,81G-2,67G-2,58G-**/122,89G/**-2,93G-2,93G-2,7G-2,77G-2,72G-2,7G | 122,7 | G | | |
| Euro | 1.000 | 01.08.27 | 01.FA | A19K1M | IT0005274805 | Italien, Republik, Buoni del Tesoro Poiennali (B.T.P.)<br>2,05%, v. 04.07.17(27), EO-B.T.P. 2017(27) | | 95,69G-5,14G | 95,97 | G | 2,71 | 2,71 |
| Euro | 1.000 | 15.09.27 | 15.09. | A19NR8 | FI4000278551 | Finnland, Republik, Government Bonds<br>0 1/2%, v. 06.09.17(27), EO-Bonds 2017(27) | | 101,61G-2,05G | 101,69 | G | 0,26 | 0,26 |
| Euro | 1 | 25.10.27 | 25.10. | A1G87J | FR0011317783 | Frankreich, Republik, Obligations assimilables du Tresor<br>2 3/4%, v. 25.10.11(27), EO-OAT 2012(27) | | 120,28G-0,28G-0,2G-0,28G-**/120,52G/**-0,54G-0,54G-0,54G-0,46G-0,57G-0,53G-0,56G | 120,29 | G | 0,35 | 0,35 |
| Euro | 1.000 | 31.10.27 | 31.10. | A19KVL | ES0000012A89 | Spanien, Königreich, Obligaciones<br>1,45%, v. 04.07.17(27), EO-Obligaciones 2017(27) | | 102,7G-2,79G | 102,73 | G | 1,11 | 1,11 |
| Euro | 0,001 | 01.11.27 | 01.MN | 196142 | IT0001174611 | Italien, Republik, Buoni del Tesoro Poiennali (B.T.P.)<br>6 1/2%, v. 01.11.97(27), EO-B.T.P. 1997(27) | | 129,42G-8,74G | 129,79 | G | 2,79 | 2,79 |
| Euro | 1.000 | 30.11.27 | 30.11. | A19G01 | ES00000128S2 | Spanien, Königreich, IIT<br>0,672678%, v. 30.11.16(27), EO-Bonos Ind. Inflación 17(27) | | 105,75G-5,7G-5,61G-5,61G-5,61G-5,61G-5,61G-5,61G-5,78G-5,78G-5,78G | 105,75 | G | 0,02 | 0,02 |

# Festverzinsliche Wertpapiere (Bund)

Renell Wertpapierhandelsbank AG

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 07.02.2019 | Einheitspreis 06.02.2019 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Euro | 1 | 15.01.28 | 15.01. | 230570 | NL0000102317 | Niederlande, Königreich der, Anleihen<br>5 1/2%, v. 15.01.98(28), EO-Anl. 1998(28) | | 147,51G-7,49G-7,36G-**/147,75G/**-7,82G-7,78G-7,96G-7,91G-7,94G | 147,43 | G | 0,1 | 0,1 |
| Euro | 1 | 30.01.28 | 30.01. | A19S2V | GR0124034688 | Griechenland, Republik, Bearer Notes<br>3 3/4%, v. 05.12.17(28), EO-Notes 2017(28) | | 98,84G-8,42G | 98,85 | G | 3,96 | 3,96 |
| Euro | 1.000 | 01.02.28 | 01.FA | A19VUS | IT0005323032 | Italien, Republik, Buoni del Tesoro Poiennali (B.T.P.)<br>2%, v. 01.02.18(28), EO-B.T.P. 2018(28) | | 94,78G-4,25G | 95,07 | G | 2,75 | 2,75 |
| Euro | 1.000 | 20.02.28 | 20.02. | A19VB0 | AT0000A1ZGE4 | Österreich, Republik, Medium - Term Notes<br>0 3/4%, v. 25.01.18(28), EO-Medium-Term Notes 2018(28) | | 103,28G-3,61G | 103,17 | G | 0,34 | 0,34 |
| Euro | 1 | 24.02.28 | 24.02. | A1G1UF | GR0133006198 | Griechenland, Republik, Registered Bonds<br>3%, rat. v. 24.02.15-23.02.20, v. 24.02.12(28), EO-Bonds 2012(28) Ser.6 | S s | 98,26G-8,01G-8,21G-8,51G-**/98,51G/**-8,15G-8,15G-8,06G-8,06G-7,61G | 98,17 | G | 3,31 | 3,31 |
| Euro | 1.000 | 19.03.28 | 19.03. | A1HHF1 | LU0905090048 | Luxemburg, Großherzogtum, Bonds<br>2 1/4%, v. 19.03.13(28), EO-Bonds 2013(28) | | 116,13G-6,18G-6,13G-6,23G-**/116,35G/**-6,37G-6,36G-6,33G-6,45G-6,42G-6,44G | 116,13 | G | 0,41 | 0,41 |
| Euro | 0,001 | 28.03.28 | 28.03. | 230386 | BE0000291972 | Belgien, Königreich, Obligations<br>5 1/2%, v. 28.03.97(28), EO-Obl. Lin. 1998(28) Ser. 31 | S 31 | 144,37G-4,35G-4,35G-4,29G-4,38G-**/144,64G/**-4,66G-4,6G-4,5G-4,62G-4,57G-4,57G-4,6G | 144,35 | G | 0,49 | 0,49 |
| Euro | 1.000 | 30.04.28 | 30.04. | A19VKR | ES0000012B39 | Spanien, Königreich, Bonos<br>1,4%, v. 30.01.18(28), EO-Bonos 2018(28) | | 101,72G-1,8G | 101,8 | G | 1,19 | 1,19 |
| Euro | 0,01 | 15.05.28 | 15.05. | A19UMH | IE00BDHDPR44 | Irland, Republik, Treasury Bonds<br>0 9/10%, v. 10.01.18(28), EO-Treasury Bonds 2018(28) | | 101,51G-1,65G | 101,48 | G | 0,72 | 0,72 |
| Euro | 1.000 | 15.05.28 | 15.MN | A19EH1 | IT0005246134 | Italien, Republik, BII<br>1,344993%, v. 15.11.16(28), EO-Infl.Idx Lkd B.T.P.2017(28) | | 94,51G-3,82G | 94,81 | G | 2,09 | 2,09 |
| Euro | 1 | 25.05.28 | 25.05. | A19QFA | FR0013286192 | Frankreich, Republik, Obligations assimilables du Tresor<br>0 3/4%, v. 25.05.17(28), EO-OAT 2017(28) | | 102,2G-2,38G | 102,2 | G | 0,49 | 0,49 |
| Euro | 0,01 | 22.06.28 | 22.06. | A19U5T | BE0000345547 | Belgien, Königreich, Obligations<br>0 4/5%, v. 23.01.18(28), EO-Obl. Lin. 2018(28) Ser. 85 | S s | 101,86G-1,95G | 101,83 | G | 0,59 | 0,59 |
| Euro | 1.000 | 04.07.28 | 04.07. | A1G0EU | FI4000037635 | Finnland, Republik, Government Bonds<br>2 3/4%, v. 07.02.12(28), EO-Bonds 2012(2028) | | 122,16G-2,21G-2,11G-2,11G-**/122,44G/**-2,49G-2,42G-2,57G-2,54G-2,57G | 122,12 | G | 0,31 | 0,31 |
| Euro | 1.000 | 01.09.28 | 01.MS | A1HE3Q | IT0004889033 | Italien, Republik, Buoni del Tesoro Poiennali (B.T.P.)<br>4 3/4%, v. 22.01.13(28), EO-B.T.P. 2013(28) | | 116,6G-5,94G | 116,93 | G | 2,85 | 2,85 |
| Euro | 0,01 | 17.10.28 | 17.10. | A19UWV | PTOTEVOE0018 | Portugal, Republik, Obligaciones<br>2 1/8%, v. 17.01.18(28), EO-Obr. 2018(28) | | 105,33G-5,35G | 105,35 | G | 1,53 | 1,53 |
| Euro | 1.000 | 31.10.28 | 31.10. | A1HNMJ | ES00000124C5 | Spanien, Königreich, Bonos<br>5,15%, v. 16.07.13(28), EO-Bonos 2013(28) | | 135,49G-5,43G-5,28G-5,36G-**/135,4G/**-5,49G-5,46G-5,48G-5,53G | 135,43 | G | 1,25 | 1,25 |
| Euro | 1 | 16.01.29 | 16.01. | A1ZB9Q | SK4120009762 | Slowakische Republik, Anleihen<br>3 5/8%, v. 16.01.14(29), EO-Anl. 2014(29) | | 126,17G-6,22G-6,17G-6,25G-6,44G-6,42G-6,42G-6,37G-6,5G-6,44G-6,44G | 126,16 | G | 0,84 | 0,84 |
| Euro | 0,001 | 31.01.29 | 31.01. | 197017 | ES0000011868 | Spanien, Königreich, Bonos<br>6%, v. 31.01.99(29), EO-Bonos 1999(29) | | 144,06G-4,11G-4,03G-4,18G-4,16G-4,21G | 144,12 | G | 1,26 | 1,26 |
| Euro | 1 | 24.02.29 | 24.02. | A1G1UG | GR0133007204 | Griechenland, Republik, Registered Bonds<br>3%, rat. v. 24.02.15-23.02.20, v. 24.02.12(29), EO-Bonds 2012(29) Ser.7 | S s | 96,78G-6,99G-7,24G-7,24G-**/97,24G/**-7,2G-6,87G-6,87G-6,81G-6,81G-6,47G | 97,26 | G | 3,42 | 3,42 |
| Euro | 1 | 25.04.29 | 25.04. | 230567 | FR0000571218 | Frankreich, Republik, Obligations assimilables du Tresor<br>5 1/2%, v. 25.04.97(29), EO-OAT 1997(29) | | 148,98G-9G-8,88G-8,88G-8,98G-9,32G-9,22G-9,36G-9,31G | 148,98 | G | 0,52 | 0,52 |
| Euro | 0,01 | 15.06.29 | 15.06. | A2RWF6 | PTOTEXOE0024 | Portugal, Republik, Obligaciones<br>1,95%, v. 16.01.19(29), EO-Obr. 2019(29) | | 102,64G-2,66G | 102,66 | G | 1,67 | 1,67 |
| Euro | 1 | 25.07.29 | 25.07. | 352709 | FR0000186413 | Frankreich, Republik, OII<br>4,383518%, v. 25.07.99(29), EO-Infl.Index-Lkd OAT 1999(29) | | 141,92G-1,92G-1,92G-1,87G-1,87G-1,87G-**/141,87G/**-1,87G-1,87G-1,87G-1,84G-1,84G-1,84G | 141,92 | G | 0,31 | 0,31 |
| Euro | 0,001 | 01.11.29 | 01.MN | 177091 | IT0001278511 | Italien, Republik, Buoni del Tesoro Poiennali (B.T.P.)<br>5 1/4%, v. 01.11.98(29), EO-B.T.P. 1998(29) | | 120,82G-0,12G | 121,21 | G | 3,06 | 3,06 |
| Euro | 0,01 | 15.02.30 | 15.02. | A1ZPDR | PTOTEROE0014 | Portugal, Republik, Obligaciones<br>3 7/8%, v. 10.09.14(30), EO-Obr. 2014(30) | | 120,9G-0,98G-0,9G-0,95G-**/120,97G/**-1,01G-1,01G-1,01G-0,99G-1G-1,02G | 121,03 | G | 1,76 | 1,76 |

# Festverzinsliche Wertpapiere (Bund)

Renell Wertpapierhandelsbank AG

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 07.02.2019 | Einheitspreis 06.02.2019 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Euro | 1 | 24.02.30 | 24.02. | A1G1UH | GR0133008210 | Griechenland, Republik, Registered Bonds<br>3%, rat. v. 24.02.15-23.02.20, v. 24.02.12(30), EO-Bonds 2012(30) Ser.8 | S s | 95,96G-**/96,26G/**-5,58G | 96,26 | G | 3,49 | 3,49 |
| Euro | 1.000 | 01.03.30 | 01.MS | A1ZJGS | IT0005024234 | Italien, Republik, Buoni del Tesoro Poiennali (B.T.P.)<br>3 1/2%, v. 01.03.14(30), EO-B.T.P. 2014(30) | | 104,59G-3,89G | 104,88 | G | 3,11 | 3,11 |
| Euro | 0,01 | 15.04.30 | 15.04. | 103055 | DE0001030559 | Deutschland, Bundesrepublik, ILB<br>0,512995%, v. 10.04.14(30), Inflationsindex. Anl.v.14(30) | | 116,78G-6,68G-6,81G-7,14G-6,99G-7,17G-7,06G | 116,73 | G | | |
| Euro | 0,01 | 15.05.30 | 15.05. | A1ZR7B | IE00BJ38CR43 | Irland, Republik, Treasury Bonds<br>2,4%, v. 11.11.14(30), EO-Treasury Bonds 2014(30) | | 115,05G-5,07G-4,97G-5,06G-**/115,31G/**-5,33G-5,39G-5,35G-5,38G | 115,06 | G | 0,95 | 0,95 |
| Euro | 1 | 25.05.30 | 25.05. | A1ZHSU | FR0011883966 | Frankreich, Republik, Obligations assimilables du Tresor<br>2 1/2%, v. 25.05.13(30), EO-OAT 2014(30) | | 119,39G-9,41G-9,31G-**/119,7G/**-9,61G-9,75G-9,7G-9,73G | 119,39 | G | 0,68 | 0,68 |
| Euro | 1 | 25.07.30 | 25.07. | A1ZKRV | FR0011982776 | -"-, OII<br>0,725263%, v. 25.07.13(30), EO-Infl.Index-Lkd OAT 2014(30) | | 113,64G-3,52G-3,52G-3,29G-3,49G-3,69G-3,69G-3,52G-3,59G-3,5G | 113,51 | G | | |
| Euro | 1.000 | 30.07.30 | 30.07. | A1ZXQ6 | ES00000127A2 | Spanien, Königreich, Obligaciones<br>1,95%, v. 04.03.15(30), EO-Obligaciones 2015(30) | | 104,68G-4,8G | 104,79 | G | 1,49 | 1,49 |
| Euro | 1.000 | 30.11.30 | 30.11. | A1ZZBE | ES00000127C8 | -"-, IIT<br>1,03689%, v. 30.11.14(30), EO-Bonos Ind. Inflación 15(30) | | 108,14G-8,14G | 108,18 | G | 0,33 | 0,33 |
| Euro | 1 | 21.01.31 | 21.01. | A18W5D | SK4120011420 | Slowakische Republik, Anleihen<br>1 5/8%, v. 21.01.16(31), EO-Anl. 2016(31) | | 105,1G-5,36G | 105,06 | G | 1,14 | 1,14 |
| Euro | 1 | 24.02.31 | 24.02. | A1G1UJ | GR0133009226 | Griechenland, Republik, Registered Bonds<br>3%, rat. v. 24.02.15-23.02.20, v. 24.02.12(31), EO-Bonds 2012(31) Ser.9 | S s | 94,6G-4,82G-4,91G-4,91G-**/94,91G/**-4,91G-4,65G-4,65G-4,65G-4,55G-4,55G | 94,88 | G | 3,56 | 3,56 |
| Euro | 1.000 | 15.04.31 | 15.04. | A1ZX60 | FI4000148630 | Finnland, Republik, Government Bonds<br>0 3/4%, v. 10.03.15(31), EO-Bonds 2015(31) | | 101,26G-1,77G | 101,32 | G | 0,6 | 0,6 |
| Euro | 1 | 24.02.32 | 24.02. | A1G1UK | GR0133010232 | Griechenland, Republik, Registered Bonds<br>3%, rat. v. 24.02.15-23.02.20, v. 24.02.12(32), EO-Bonds 2012(32) Ser.10 | S s | 93,63G-3,41G-3,67G-3,63G-**/93,63G/**-3,58G-3,14G-3,05G-2,83G-2,83G-2,83G | 93,69 | G | 3,7 | 3,7 |
| Euro | 1.000 | 01.03.32 | 01.MS | A1ZY0Y | IT0005094088 | Italien, Republik, Buoni del Tesoro Poiennali (B.T.P.)<br>1,65%, v. 01.03.15(32), EO-B.T.P. 2015(32) | | 85G-4,54G | 85,39 | G | 3,12 | 3,12 |
| Euro | 0,01 | 28.03.32 | 28.03. | A1G2KY | BE0000326356 | Belgien, Königreich, Obligations<br>4%, v. 21.03.12(32), EO-Obl. Lin. 2012(32) Ser.66 | S s | 138,17G-8,15G-8,05G-**/138,44G/**-8,49G-8,32G-8,49G-8,41G-8,45G | 138,13 | G | 0,89 | 0,89 |
| Euro | 1.000 | 30.07.32 | 30.07. | 607762 | ES0000012411 | Spanien, Königreich, Obligaciones<br>5 3/4%, v. 30.07.02(32), EO-Obl. 2001(32) | | 149,7G-9,58G-9,44G-9,58G-9,7G-9,69G-9,66G-9,61G-9,62G-9,62G | 149,63 | G | 1,62 | 1,62 |
| Euro | 1.000 | 15.09.32 | 15.MS | A1Z7YF | IT0005138828 | Italien, Republik, BII<br>1,291063%, v. 15.09.15(32), EO-Infl.Idx Lkd B.T.P.2015(32) | | 89,22G-8,38G | 89,56 | G | | |
| Euro | 1 | 25.10.32 | 25.10. | 686543 | FR0000187635 | Frankreich, Republik, Obligations assimilables du Tresor<br>5 3/4%, v. 25.10.00(32), EO-OAT 2001(32) | | 163,42G-3,4G-3,26G-3,37G-3,79G-3,63G-3,84G-3,77G | 163,4 | G | 0,81 | 0,81 |
| Euro | 1 | 15.01.33 | 15.01. | A1G12E | NL0010071189 | Niederlande, Königreich der, Anleihen<br>2 1/2%, v. 09.03.12(33), EO-Anl. 2012(33) | | 126,14G-6,3G-6,14G-**/126,68G/**-6,78G-6,67G-6,89G-6,83G-6,83G-6,88G | 126,2 | G | 0,5 | 0,5 |
| Euro | 1 | 30.01.33 | 30.01. | A19S2U | GR0128015725 | Griechenland, Republik, Bearer Notes<br>3 9/10%, v. 05.12.17(33), EO-Notes 2017(33) | | 94,06G-3,79G | 94,06 | G | 4,51 | 4,51 |
| Euro | 1.000 | 01.02.33 | 01.FA | 851356 | IT0003256820 | Italien, Republik, Buoni del Tesoro Poiennali (B.T.P.)<br>5 3/4%, v. 01.02.02(33), EO-B.T.P. 2002(33) | | 127,51G-6,78G | 127,99 | G | 3,36 | 3,36 |
| Euro | 1 | 24.02.33 | 24.02. | A1G1UL | GR0138005716 | Griechenland, Republik, Registered Bonds<br>3%, rat. v. 24.02.15-23.02.20, v. 24.02.12(33), EO-Bonds 2012(33) Ser.11 | S s | 92,15G-**/92,48G/**-1,65G | 92,58 | G | 3,78 | 3,78 |
| Euro | 0,01 | 15.05.33 | 15.05. | A19ZB7 | IE00BFZRPZ02 | Irland, Republik, Treasury Bonds<br>1,3%, v. 17.04.18(33), EO-Treasury Bonds 2018(33) | | 100,42G-0,69G | 100,5 | G | 1,25 | 1,25 |
| Euro | 1.000 | 30.07.33 | 30.07. | A19DZD | ES00000128Q6 | Spanien, Königreich, Obligaciones<br>2,35%, v. 01.03.17(33), EO-Obligaciones 2017(33) | | 106,9G-6,9G-6,9G-6,85G-6,85G-6,88G-6,88G-6,88G-6,88G-6,88G-6,88G-7G-7,01G-7,01G | 106,94 | G | 1,8 | 1,79 |
| Euro | 1.000 | 01.09.33 | 01.MS | A19B4R | IT0005240350 | Italien, Republik, Buoni del Tesoro Poiennali (B.T.P.)<br>2,45%, v. 01.09.16(33), EO-B.T.P. 2017(33) | | 91,28G-0,73G | 91,66 | G | 3,28 | 3,28 |
| Euro | 1 | 24.02.34 | 24.02. | A1G1UM | GR0138006722 | Griechenland, Republik, Registered Bonds<br>3%, rat. v. 24.02.15-23.02.20, v. 24.02.12(34), EO-Bonds 2012(34) Ser.12 | S s | 90,99G-1G-1,26G-1,26G-**/91,26G/**-0,94G-0,6G-0,6G-0,52G-0,52G-0,52G | 90,99 | G | 3,84 | 3,84 |

# Festverzinsliche Wertpapiere (Bund)

Renell Wertpapierhandelsbank AG

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 07.02.2019 | Einheitspreis 06.02.2019 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Euro | 0,01 | 18.04.34 | 18.04. | A19ZEK | PTOTEWOE0017 | Portugal, Republik, Obligaciones<br>2 1/4%, v. 18.04.18(34), EO-Obr. 2018(34) | | 101,8G-1,67G | 101,82 | G | 2,12 | 2,12 |
| Euro | 1.000 | 23.05.34 | 23.05. | A1HJL6 | AT0000A10683 | Österreich, Republik, Bundesanleihe<br>2,4%, v. 17.04.13(34), EO-Bundesanl. 2013(34) | | 121,98G-1,96G-1,81G-1,95G-**/122,38G/**-2,43G-2,43G-2,29G-2,53G-2,43G-2,53G | 121,82 | G | 0,82 | 0,82 |
| Euro | 0,01 | 22.06.34 | 22.06. | A1ZET4 | BE0000333428 | Belgien, Königreich, Obligations<br>3%, v. 18.03.14(34), EO-Obl. Lin. 2014(34) Ser. 73 | S 73 | 126,69G-6,66G-6,56G-6,66G-**/127,05G/**-6,79G-7G-6,92G-6,94G | 126,57 | G | 1,09 | 1,09 |
| Euro | 1.000 | 01.08.34 | 01.FA | 907835 | IT0003535157 | Italien, Republik, Buoni del Tesoro Poiennali (B.T.P.)<br>5%, v. 01.08.03(34), EO-B.T.P. 2003(34) | | 119,92G-9,19G | 120,41 | G | 3,42 | 3,42 |
| Euro | 1 | 24.02.35 | 24.02. | A1G1UN | GR0138007738 | Griechenland, Republik, Registered Bonds<br>3%, rat. v. 24.02.15-23.02.20, v. 24.02.12(35), EO-Bonds 2012(35) Ser.13 | S s | 89,76G-**/89,8G/**-9,51G | 89,8 | G | 3,89 | 3,89 |
| Euro | 0,01 | 28.03.35 | 28.03. | A0BCKS | BE0000304130 | Belgien, Königreich, Obligations<br>5%, v. 19.05.04(35), EO-Obl. Lin. 2004(35) Ser.44 | S s | 156,86G-**/157,25G/**-7,13G | 156,81 | G | 1,11 | 1,11 |
| Euro | 1 | 25.04.35 | 25.04. | A0AXNP | FR0010070060 | Frankreich, Republik, Obligations assimilables du Tresor<br>4 3/4%, v. 25.04.03(35), EO-OAT 2004(35) | | 156,2G-6,2G-6,05G-6,05G-**/156,61G/**-6,39G-6,63G-6,55G-6,58G | 156,19 | G | 0,96 | 0,96 |
| Euro | 1.000 | 15.09.35 | 15.MS | A0DEQY | IT0003745541 | Italien, Republik, BII<br>2,904717%, v. 15.09.04(35), EO-Infl.Idx Lkd B.T.P.2004(35) | | 102,58G-1,64G | 103,08 | G | 2,8 | 2,8 |
| Euro | 1.000 | 24.10.35 | 24.10. | A0GHP5 | XS0231558858 | Österreich, Republik, Floating Rate Medium -Term Notes<br>0,099%, zinsv. v. 24.10.18-23.10.19, v. 24.10.05(35), EO-FLR Med.-Term Nts 2005(35) | | 101,5G-1,46G | 101,49 | G | 0,01 | 0,01 |
| Euro | 1 | 24.02.36 | 24.02. | A1G1UP | GR0138008744 | Griechenland, Republik, Registered Bonds<br>3%, rat. v. 24.02.15-23.02.20, v. 24.02.12(36), EO-Bonds 2012(36) Ser.14 | S s | 88,76G-8,76G-8,93G-8,93G-**/88,93G/**-8,76G-8,67G-8,67G-8,58G-8,58G-8,58G | 89,1 | G | 3,93 | 3,93 |
| Euro | 1 | 25.05.36 | 25.05. | A18Z4K | FR0013154044 | Frankreich, Republik, Obligations assimilables du Tresor<br>1 1/4%, v. 25.05.15(36), EO-OAT 2016(36) | | 101,75G-1,96G | 101,69 | G | 1,12 | 1,12 |
| Euro | 1.000 | 01.09.36 | 01.MS | A180KM | IT0005177909 | Italien, Republik, Buoni del Tesoro Poiennali (B.T.P.)<br>2 1/4%, v. 01.03.16(36), EO-B.T.P. 2016(36) | | 86,13G-5,55G | 86,5 | G | 3,37 | 3,37 |
| Euro | 1 | 15.01.37 | 15.01. | A0D2B5 | NL0000102234 | Niederlande, Königreich der, Anleihen<br>4%, v. 25.04.05(37), EO-Anl. 2005(37) | | 156,99G-**/157,5G/**-7,7G | 156,77 | G | 0,6 | 0,6 |
| Euro | 1 | 30.01.37 | 30.01. | A19S2T | GR0133011248 | Griechenland, Republik, Bearer Notes<br>4%, v. 05.12.17(37), EO-Notes 2017(37) | | 91,15G-0,85G | 91,15 | G | 4,77 | 4,77 |
| Euro | 1.000 | 31.01.37 | 31.01. | A0DW8E | ES0000012932 | Spanien, Königreich, Obligaciones<br>4,2%, v. 31.01.05(37), EO-Obligaciones 2005(37) | | 133,94G-3,92G-3,84G-4,03G-4,02G-3,9G-3,94G | 133,89 | G | 1,94 | 1,94 |
| Euro | 1.000 | 01.02.37 | 01.FA | A0GG8H | IT0003934657 | Italien, Republik, Buoni del Tesoro Poiennali (B.T.P.)<br>4%, v. 01.08.05(37), EO-B.T.P. 2005(37) | | 107,62G-6,9G | 108,01 | G | 3,51 | 3,51 |
| Euro | 1 | 24.02.37 | 24.02. | A1G1UQ | GR0138009759 | Griechenland, Republik, Registered Bonds<br>3%, rat. v. 24.02.15-23.02.20, v. 24.02.12(37), EO-Bonds 2012(37) Ser.15 | S s | 88,33G-8,33G-8,1G-8,04G-**/88,04G/**-7,88G-7,92G-7,89G-7,92G-7,92G-7,92G | 88,16 | G | 3,95 | 3,95 |
| Euro | 1 | 09.03.37 | 09.03. | A19D6Y | SK4120012691 | Slowakische Republik, Medium - Term Notes<br>1 7/8%, v. 09.03.17(37), EO-Medium-Term Notes 2017(37) | | 106,63G-6,63G-6,62G-6,62G-6,62G-6,62G-6,62G-6,62G-6,59G-6,59G-6,59G | 106,64 | G | 1,46 | 1,46 |
| Euro | 1.000 | 15.03.37 | 15.03. | A0G4X4 | AT0000A04967 | Österreich, Republik, Medium - Term Notes<br>4,15%, v. 15.03.06(37), EO-Med.-T. Nts 2007(37) 144A | | 153,36G-3,49G-3,26G-**/154,06G/**-3,9G-4,24G-4,24G-4,12G-4,16G | 153,33 | G | 0,89 | 0,89 |
| Euro | 0,01 | 15.04.37 | 15.04. | A0GP0C | PTOTE5OE0007 | Portugal, Republik, Obligaciones<br>4,1%, v. 22.03.06(37), EO-Obl. 2006(37) | | 125G-**/124,97G/**-5,16G | 125,02 | G | 2,38 | 2,38 |
| Euro | 0,01 | 15.05.37 | 15.05. | A19BHN | IE00BV8C9B83 | Irland, Republik, Treasury Bonds<br>1 7/10%, v. 11.01.17(37), EO-Treasury Bonds 2017(37) | | 104,13G-4,14G-4G-4,44G-4,38G-4,26G-4,45G-4,38G-4,41G | 104,08 | G | 1,42 | 1,42 |
| Euro | 0,01 | 22.06.37 | 22.06. | A19H8V | BE0000344532 | Belgien, Königreich, Obligations<br>1,45%, v. 31.05.17(37), EO-Obl. Lin. 2017(37) Ser. 84 | S s | 102,52G-2,74G | 102,47 | G | 1,28 | 1,28 |
| Euro | 1 | 24.02.38 | 24.02. | A1G1UR | GR0138010765 | Griechenland, Republik, Registered Bonds<br>3%, rat. v. 24.02.15-23.02.20, v. 24.02.12(38), EO-Bonds 2012(38) Ser.16 | S s | 87,34G-**/87,4G/**-7,1G | 87,42 | G | 3,98 | 3,98 |
| Euro | 1.000 | 01.09.38 | 01.MS | A19UWY | IT0005321325 | Italien, Republik, Buoni del Tesoro Poiennali (B.T.P.)<br>2,95%, v. 01.09.17(38), EO-B.T.P. 2018(38) | | 92,15G-1,55G | 92,51 | G | 3,58 | 3,58 |
| Euro | 1 | 25.10.38 | 25.10. | A0GX3N | FR0010371401 | Frankreich, Republik, Obligations assimilables du Tresor<br>4%, v. 25.10.05(38), EO-OAT 2006(38) | | 149,69G-9,69G-9,69G-9,74G-9,74G-**/149,74G/**-9,74G-9,74G-9,74G-9,74G-9,94G-9,94G-9,94G | 149,73 | G | 1,15 | 1,15 |

# Festverzinsliche Wertpapiere (Bund)

Renell Wertpapierhandelsbank AG

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 07.02.2019 | Einheitspreis 06.02.2019 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Euro | 1 | 24.02.39 | 24.02. | A1G1US | GR0138011771 | Griechenland, Republik, Registered Bonds<br>3%, rat. v. 24.02.15-23.02.20, v. 24.02.12(39), EO-Bonds 2012(39) Ser.17 | S s | 87,57G-7,57G-7,13G-7,51G-**/87,15G/**-6,86G-6,64G-6,62G-6,62G-6,62G-6,62G | 87,57 | G | 3,98 | 3,98 |
| Euro | 1 | 25.06.39 | 25.06. | A19CGY | FR0013234333 | Frankreich, Republik, Obligations assimilables du Tresor<br>1 3/4%, v. 25.06.16(39), EO-OAT 2017(39) | | 108,77G-8,77G-8,83G-8,83G-8,83G-8,83G-8,83G-8,96G-8,96G-8,96G | 108,81 | G | 1,25 | 1,25 |
| Euro | 1.000 | 01.08.39 | 01.FA | A0TLHC | IT0004286966 | Italien, Republik, Buoni del Tesoro Poiennali (B.T.P.)<br>5%, v. 01.08.07(39), EO-B.T.P. 2007(39) | | 119,95G-9,06G | 120,32 | G | 3,7 | 3,7 |
| Euro | 1 | 24.02.40 | 24.02. | A1G1UT | GR0138012787 | Griechenland, Republik, Registered Bonds<br>3%, rat. v. 24.02.15-23.02.20, v. 24.02.12(40), EO-Bonds 2012(40) Ser.18 | S s | 87G-**/87,1G/**-7,1G | 87,32 | G | 3,91 | 3,91 |
| Euro | 1 | 25.07.40 | 25.07. | A0LPPD | FR0010447367 | Frankreich, Republik, OII<br>2,12994%, v. 25.07.06(40), EO-Infl.Index-Lkd OAT 2007(40) | | 142,54G-2,34G-1,96G-2,27G-**/142,9G/**-2,72G-2,31G-2,14G-2,04G | 142,63 | G | 0,14 | 0,14 |
| Euro | 1.000 | 30.07.40 | 30.07. | A0NXYY | ES00000120N0 | Spanien, Königreich, Bonos<br>4,9%, v. 20.06.07(40), EO-Bonos 2007(40) | | 147,44G | 147,63 | G | 2,12 | 2,12 |
| Euro | 1.000 | 01.09.40 | 01.MS | A1AMH5 | IT0004532559 | Italien, Republik, Buoni del Tesoro Poiennali (B.T.P.)<br>5%, v. 01.09.09(40), EO-B.T.P. 2009(40) | | 119,37G-8,6G | 119,85 | G | 3,77 | 3,77 |
| Euro | 1 | 24.02.41 | 24.02. | A1G1UU | GR0138013793 | Griechenland, Republik, Registered Bonds<br>3%, rat. v. 24.02.15-23.02.20, v. 24.02.12(41), EO-Bonds 2012(41) Ser.19 | S s | 87,02G-**/87,03G/**-6,49G | 87,03 | G | 3,93 | 3,93 |
| Euro | 0,01 | 28.03.41 | 28.03. | A1AWF4 | BE0000320292 | Belgien, Königreich, Obligations<br>4 1/4%, v. 21.04.10(41), EO-Obl. Lin. 2010(41) Ser. 60 | S 60 | 153,84G-3,84G-3,74G-**/154,42G/**-4,33G-4G-4,32G-4,19G-4,23G | 153,86 | G | 1,39 | 1,39 |
| Euro | 1 | 25.04.41 | 25.04. | A1AJL2 | FR0010773192 | Frankreich, Republik, Obligations assimilables du Tresor<br>4 1/2%, v. 25.04.09(41), EO-OAT 2009(41) | | 162,27G-2,27G-2,15G-2,28G-2,3G-**/162,3G/**-2,3G-2,3G-2,3G-2,48G-2,48G-2,48G-2,48G | 162,29 | G | 1,26 | 1,26 |
| Euro | 1.000 | 30.07.41 | 30.07. | A1AM06 | ES00000121S7 | Spanien, Königreich, Bonos<br>4,7%, v. 28.09.09(41), EO-Bonos 2009(41) | | 144,42G-4,5G-4,28G-4,38G-4,53G-4,53G-4,38G-4,39G | 144,5 | G | 2,18 | 2,18 |
| Euro | 1.000 | 15.09.41 | 15.MS | A1AN79 | IT0004545890 | Italien, Republik, BII<br>2,86467%, v. 15.09.09(41), EO-Infl.Idx Lkd B.T.P.2009(41) | | 101,05G-99,98G | 101,52 | G | 2,89 | 2,89 |
| Euro | 1 | 15.01.42 | 15.01. | A1AXK4 | NL0009446418 | Niederlande, Königreich der, Anleihen<br>3 3/4%, v. 21.05.10(42), EO-Anl. 2010(42) | | 164,02G-4,02G-3,72G-**/164,75G/**-5,04G-4,88G-4,88G-5,02G | 163,81 | G | 0,68 | 0,68 |
| Euro | 1 | 30.01.42 | 30.01. | A19S2S | GR0138015814 | Griechenland, Republik, Bearer Notes<br>4,2%, v. 05.12.17(42), EO-Notes 2017(42) | | 91,13G-0,96G | 91,13 | G | 4,86 | 4,86 |
| Euro | 1 | 24.02.42 | 24.02. | A1G1UV | GR0138014809 | -"-, Registered Bonds<br>3%, rat. v. 24.02.15-23.02.20, v. 24.02.12(42), EO-Bonds 2012(42) Ser.20 | S s | 86,76G-**/86,78G/**-6,38G | 87,12 | G | 3,91 | 3,91 |
| Euro | 1.000 | 04.07.42 | 04.07. | A1G6UW | FI4000046545 | Finnland, Republik, Government Bonds<br>2 5/8%, v. 03.07.12(42), EO-Bonds 2012(2042) | | 135,7G-5,9G-5,62G-**/136,56G/**-6,77G-6,66G-6,74G | 135,68 | G | 0,88 | 0,88 |
| Euro | 1.000 | 20.06.44 | 20.06. | A1G6UV | AT0000A0VRQ6 | Österreich, Republik, Medium - Term Notes<br>3,15%, v. 03.07.12(44), EO-Medium-Term Notes 2012(44) | | 144,49G-4,19G-4,19G-**/145,19G/**-5,33G-5,03G-5,41G-5,19G-5,29G | 144,2 | G | 1,09 | 1,09 |
| Euro | 1.000 | 01.09.44 | 01.MS | A1HK9Y | IT0004923998 | Italien, Republik, Buoni del Tesoro Poiennali (B.T.P.)<br>4 3/4%, v. 01.03.13(44), EO-B.T.P. 2013(44) | | 116,6G-5,81G | 116,96 | G | 3,82 | 3,81 |
| Euro | 1.000 | 31.10.44 | 31.10. | A1HR6Q | ES00000124H4 | Spanien, Königreich, Bonos<br>5,15%, v. 16.10.13(44), EO-Bonos 2013(44) | | 154,86G-4,75G-4,7G-**/154,73G/**-4,86G-4,71G-4,72G-4,77G | 154,86 | G | 2,3 | 2,3 |
| Euro | 0,01 | 15.02.45 | 15.02. | A1ZU1N | PTOTEBOE0020 | Portugal, Republik, Obligaciones<br>4,1%, v. 20.01.15(45), EO-Obr. 2015(45) | | 125,4G-5,38G-5,42G-5,54G-5,69G-5,65G-5,63G-5,66G | 125,48 | G | 2,71 | 2,71 |
| Euro | 0,01 | 18.02.45 | 18.02. | A1ZVUJ | IE00BV8C9186 | Irland, Republik, Treasury Bonds<br>2%, v. 10.02.15(45), EO-Treasury Bonds 2015(45) | | 108,41G-8,6G | 108,33 | G | 1,59 | 1,59 |
| Euro | 1 | 25.05.45 | 25.05. | A1HH3K | FR0011461037 | Frankreich, Republik, Obligations assimilables du Tresor<br>3 1/4%, v. 25.05.12(45), EO-OAT 2013(45) | | 139,98G-9,93G-9,7G-**/140,4G/**-0,24G-0,29G-0,19G-0,24G | 139,88 | G | 1,41 | 1,41 |
| Euro | 0,01 | 22.06.45 | 22.06. | A1HQ0J | BE0000331406 | Belgien, Königreich, Obligations<br>3 3/4%, v. 17.09.13(45), EO-Obl. Lin. 2013(45) Ser. 71 | S 71 | 148,07G-8,14G-7,96G-8,1G-**/148,7G/**-8,53G-8,4G-8,43G | 148,09 | G | 1,51 | 1,51 |
| Euro | 0,01 | 15.04.46 | 15.04. | 103057 | DE0001030575 | Deutschland, Bundesrepublik, ILB<br>0,103097%, v. 15.04.15(46), Inflationsindex. Anl.v.15(46) | | 124,03G-5,19G | 124,26 | G | | |

# Festverzinsliche Wertpapiere (Bund)

Renell Wertpapierhandelsbank AG

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 07.02.2019 | Einheitspreis 06.02.2019 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Euro | 1.000 | 01.09.46 | 01.MS | A1ZU6E | IT0005083057 | Italien, Republik, Buoni del Tesoro Poiennali (B.T.P.)<br>3 1/4%, v. 01.09.14(46), EO-B.T.P. 2015(46) | | 93,61G-2,93G | 93,89 | G | 3,69 | 3,69 |
| Euro | 1.000 | 31.10.46 | 31.10. | A18YZ6 | ES00000128C6 | Spanien, Königreich, Obligaciones<br>2 9/10%, v. 15.03.16(46), EO-Obligaciones 2016(46) | | 110,39G-0,25G | 110,41 | G | 2,39 | 2,39 |
| Euro | 1 | 15.01.47 | 15.01. | A1ZDY6 | NL0010721999 | Niederlande, Königreich der, Anleihen<br>2 3/4%, v. 21.02.14(47), EO-Anl. 2014(47) | | 147,95G-8,17G-7,81G-8,12G-**/148,98G/**-9,13G-9,16G-8,84G-8,84G-9,28G-9,17G-9,28G | 147,91 | G | 0,78 | 0,78 |
| Euro | 1.000 | 15.02.47 | 15.02. | A19DC7 | XS1566190945 | Lettland, Republik, Medium - Term Notes<br>2 1/4%, v. 15.02.17(47), EO-Medium-Term Notes 2017(47) | | 108,73G-8,73G-8,73G-8,75G-8,75G-8,75G-8,75G-8,75G-8,75G-8,75G-8,75G-8,75G-9,25G-9,25G-9,25G | 108,72 | G | 1,83 | 1,83 |
| Euro | 1.000 | 20.02.47 | 20.02. | A18X6Q | AT0000A1K9F1 | Österreich, Republik, Bundesanleihe<br>1 1/2%, v. 23.02.16(47), EO-Bundesanl. 2016(47) | | 106,18G-7,05G | 106,28 | G | 1,2 | 1,2 |
| Euro | 1.000 | 01.03.47 | 01.MS | A18XR8 | IT0005162828 | Italien, Republik, Buoni del Tesoro Poiennali (B.T.P.)<br>2,7%, v. 09.02.16(47), EO-B.T.P. 2016(47) | | 84,67G-4,05G | 85 | G | 3,64 | 3,64 |
| Euro | 1.000 | 15.04.47 | 15.04. | A19DB5 | FI4000242870 | Finnland, Republik, Government Bonds<br>1 3/8%, v. 15.02.17(47), EO-Bonds 2017(47) | | 107,72G-7,72G-7,82G-7,94G-7,94G-7,94G-7,94G-7,94G-8,75G-8,75G-8,75G | 107,78 | G | 1,02 | 1,02 |
| Euro | 1.000 | 26.05.47 | 26.05. | A19H4D | XS1619568139 | Litauen, Republik, Medium - Term Notes<br>2,1%, v. 26.05.17(47), EO-Medium-Term Notes 2017(47) | | 105,13G-5,41G | 105,19 | G | 1,85 | 1,85 |
| Euro | 0,01 | 22.06.47 | 22.06. | A18YM3 | BE0000338476 | Belgien, Königreich, Obligations<br>1,6%, v. 08.03.16(47), EO-Obl. Lin. 2016(47) Ser. 78 | S s | 99,94G-100,08G | 99,84 | G | 1,6 | 1,6 |
| Euro | 1 | 17.10.47 | 17.10. | A19QRP | SK4120013400 | Slowakische Republik, Anleihen<br>2%, v. 17.10.17(47), EO-Anl. 2017(47) | | 104,88G-5,31G | 104,9 | G | 1,76 | 1,76 |
| Euro | 1.000 | 01.03.48 | 01.MS | A19JY4 | IT0005273013 | Italien, Republik, Buoni del Tesoro Poiennali (B.T.P.)<br>3,45%, v. 01.03.17(48), EO-B.T.P. 2017(48) | | 95,21G-4,56G | 95,52 | G | 3,79 | 3,79 |
| Euro | 1 | 25.05.48 | 25.05. | A19HR9 | FR0013257524 | Frankreich, Republik, Obligations assimilables du Tresor<br>2%, v. 25.05.17(48), EO-OAT 2017(48) | | 110,81G-0,81G-0,77G-0,85G-0,85G-0,85G-0,85G-0,85G-0,95G-0,95G-0,95G | 110,85 | G | 1,53 | 1,53 |
| Euro | 1.000 | 31.10.48 | 31.10. | A19W01 | ES0000012B47 | Spanien, Königreich, Bonos<br>2,7%, v. 27.02.18(48), EO-Bonos 2018(48) | | 105,1G-5,04G | 105,25 | G | 2,46 | 2,46 |
| Euro | 1 | 25.04.55 | 25.04. | A0DZFW | FR0010171975 | Frankreich, Republik, Obligations assimilables du Tresor<br>4%, v. 25.04.04(55), EO-OAT 2005(55) | | 164,55G-4,49G-4,17G-4,17G-**/165,17G/**-4,49G-5,02G-4,84G-4,89G | 164,38 | G | 1,62 | 1,62 |
| Euro | 0,01 | 22.06.57 | 22.06. | A19C7X | BE0000343526 | Belgien, Königreich, Obligations<br>2 1/4%, v. 14.02.17(57), EO-Obl. Lin. 2017(57) Ser. 83 | S s | 110,9G-0,9G-1,06G-1,11G-1,11G-1,11G-1,11G-1,11G-1,18G-1,18G-1,18G | 111,01 | G | 1,84 | 1,84 |
| Euro | 1 | 25.04.60 | 25.04. | A1AUUV | FR0010870956 | Frankreich, Republik, Obligations assimilables du Tresor<br>4%, v. 25.04.09(60), EO-OAT 2010(60) | | 168,65G-8,71G-8,38G-**/169,5G/**-9,22G-9,34G-9,14G-9,19G | 168,65 | G | 1,67 | 1,67 |
| Euro | 1.000 | 26.01.62 | 26.01. | A1GZRP | AT0000A0U299 | Österreich, Republik, Bundesanleihe<br>3,8%, v. 26.01.12(62), EO-Bundesanl. 2012(62) | | 179,04G-9,53G-8,97G-**/180,57G/**-0,77G-0,52G-0,66G | 178,91 | G | 1,33 | 1,33 |
| Euro | 1.000 | 31.10.64 | 31.10. | A1ZN7L | ES00000126D8 | Spanien, Königreich, Obligaciones<br>4%, v. 08.09.14(64), EO-Obligaciones 2014(64) | | 129,76G-9,3G-9,44G-9,42G-9,41G-9,16G-9,16G | 129,31 | G | 2,85 | 2,85 |
| Euro | 1 | 25.05.66 | 25.05. | A180CR | FR0013154028 | Frankreich, Republik, Obligations assimilables du Tresor<br>1 3/4%, v. 25.05.15(66), EO-OAT 2016(66) | | 99,74G-9,89G | 99,73 | G | 1,75 | 1,75 |
| Euro | 0,01 | 22.06.66 | 22.06. | A180Z6 | BE0000340498 | Belgien, Königreich, Obligations<br>2,15%, v. 06.05.16(66), EO-Obl. Lin. 2016(66) Ser. 80 | S s | 106,99G-7,2G | 106,79 | G | 1,92 | 1,92 |
| Euro | 1.000 | 30.07.66 | 30.07. | A181RK | ES00000128E2 | Spanien, Königreich, Bonos<br>3,45%, v. 18.05.16(66), EO-Bonos 2016(66) | | 118,5G-8,43G | 118,6 | G | 2,75 | 2,75 |
| Euro | 1.000 | 01.03.67 | 01.MS | A187GC | IT0005217390 | Italien, Republik, Buoni del Tesoro Poiennali (B.T.P.)<br>2,8%, v. 01.09.16(67), EO-B.T.P. 2016(67) | | 81,28G-0,77G | 81,67 | G | 3,69 | 3,69 |
| Euro | 1.000 | 02.11.86 | 02.11. | A188ER | AT0000A1PEF7 | Österreich, Republik, Bundesanleihe<br>1 1/2%, v. 02.11.16(86), EO-Bundesanl. 2016(86) | | 96,27G-6,38G-6G-7,59G-7,74G-7,74G-7,21G | 95,86 | G | 1,57 | 1,57 |
| Euro | 1.000 | 20.09.17 | 20.09. | A19PCG | AT0000A1XML2 | -"-, Medium - Term Notes<br>2,1%, v. 20.09.17(17), EO-Med.-Term Notes 2017(2117) | | 120,98G-2,28G | 120,6 | G | 1,64 | 1,64 |

# Festverzinsliche Wertpapiere

Renell Wertpapierhandelsbank AG

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 07.02.2019 | Einheitspreis 06.02.2019 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Baden-Württemberg, Land** | | | | | |
| | | | | | | **Landesschatzanweisungen** | | | | | |
| Euro | 1.000 | 13.11.23 | 13.11. | 104094 | DE0001040947 | 2%, v. 13.11.13(23), Landessch.v.2013(2023) R.120 | R 120 | 109,47G-9,47G-9,47G-9,45G-9,45G-9,48G-**/109,53G/**-9,53G-9,54G-9,53G-9,57G-9,57G-9,58G | 109,45 G | | |
| Euro | 1.000 | 18.07.22 | 18.07. | 104097 | DE0001040970 | 1%, v. 18.07.14(22), Landessch.v.2014(2022) R.123 | R 123 | 103,99G-**/104,02G/**-4,06G | 104,01 G | | |
| Euro | 1.000 | 14.10.19 | 13.JAJO | A14JYR | DE000A14JYR1 | zinsv. v. 14.01.19-11.04.19, v. 12.01.15(19), FLR-LSA.v.2015(2019)R.126 | R 126 | 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 | 100,1 G | -0,15 | |
| Euro | 1.000 | 23.12.24 | 23.12. | A14JYS | DE000A14JYS9 | 0 3/4%, v. 07.01.15(24), Landessch.v.2015(2024) | | 103,2G-3,2G-3,26G-3,31G-3,37G-3,37G-3,37G-3,43G-3,42G-3,43G | 103,25 G | 0,16 | 0,16 |
| Euro | 1.000 | 16.01.25 | 16.01. | A14JYT | DE000A14JYT7 | 0 5/8%, v. 16.01.15(25), Landessch.v.2015(2025) | | 102,72G-2,85G | 102,71 G | 0,14 | 0,14 |
| Euro | 1.000 | 11.10.22 | 11.JAJO | A14JZA | DE000A14JZA4 | 0,292%, zinsv. v. 11.01.19-10.04.19, v. 11.10.18(22), FLR-LSA.v.2018(2022) | | 102,32G-2,32G | 102,33 G | | |
| | | | | | | **Bayern, Freistaat** | | | | | |
| | | | | | | **Landesschatzanweisungen** | | | | | |
| Euro | 1.000 | 24.03.20 | 24.03. | 105337 | DE0001053379 | 3 1/4%, v. 24.03.10(20), Schatzanw.v.2010(2020) Ser.118 | S 118 | 104,03G-4,05G-4,04G-4,04G-4,04G-4,04G-**/104,04G/**-4,04G-4,04G-4,04G-4,04G-4,04G-4,04G | 104,07 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 | 104,23G-4,24G-4,24G-4,24G-**/104,24G/**-4,24G-4,24G-4,24G-4,23G-4,24G-4,24G | 104,26 G | | |
| | | | | | | **Berlin, Land** | | | | | |
| | | | | | | **Landesschatzanweisungen** | | | | | |
| Euro | 1.000 | 25.04.22 | 25.04. | A0KAV2 | DE000A0KAV21 | 4 1/4%, v. 01.03.07(22), Landessch.v.2007(2022)Ausg.226 | A 226 | 114,13G-4,13G-4,11G-4,1G-4,12G-**/114,14G/**-4,15G-4,15G-4,14G-4,16G-4,16G-4,16G | 114,13 G | | |
| Euro | 1.000 | 28.10.20 | 28.JAJO | A11QEH | DE000A11QEH5 | zinsv. v. 28.01.19-28.04.19, v. 27.05.14(20), FLR-Landessch.v.14(2020)A.434 | A 434 | 100,55G-0,57G-0,58G-0,58G-**/100,58G/**-0,58G-0,58G-0,58G-0,58G-0,58G-0,58G | 100,58 G | -0,34 | |
| Euro | 1.000 | 03.06.24 | 03.06. | A11QEJ | DE000A11QEJ1 | 1 5/8%, v. 03.06.14(24), Landessch.v.2014(2024)Ausg.435 | A 435 | 108,3G-8,3G-8,3G-**/108,3G/**-8,3G-8,3G-8,3G-8,22G-8,23G | 108,3 G | 0,07 | 0,07 |
| Euro | 1.000 | 11.11.22 | 11.11. | A13R6X | DE000A13R6X4 | 0 3/4%, v. 11.11.14(22), Landessch.v.2014(2022)Ausg.457 | A 457 | 103,08G-3,17G-3,15G-3,17G-**/103,21G/**-3,21G-3,21G-3,2G-3,23G-3,23G-3,23G | 103,16 G | | |
| Euro | 1.000 | 22.04.25 | 22.04. | A14J3F | DE000A14J3F7 | 0 1/4%, v. 22.04.15(25), Landessch.v.2015(2025)Ausg.465 | A 465 | 100,23G-0,4G | 100,2 G | 0,19 | 0,19 |
| Euro | 1.000 | 15.07.20 | 15.07. | A14KQW | DE000A14KQW5 | 0 1/4%, v. 04.08.15(20), Landessch.v.2015(2020)Ausg.470 | A 470 | 100,85G-0,87G-0,87G-0,87G-0,87G-0,87G-0,87G-0,87G-0,86G | 100,87 G | | |
| Euro | 1.000 | 08.09.23 | 08.09. | A161WS | DE000A161WS6 | 0 3/4%, v. 08.09.15(23), Landessch.v.2015(2023)Ausg.474 | A 474 | 103,46G-3,51G-3,49G-3,52G-3,56G-3,56G-3,57G-3,56G-3,58G-3,58G-3,59G | 103,51 G | | |
| Euro | 1.000 | 17.08.21 | 17.08. | A1K0FR | DE000A1K0FR4 | 3 1/8%, v. 17.08.11(21), Landessch.v.2011(2021)Ausg.352 | A 352 | 108,47G-8,45G-8,44G-8,44G-**/108,46G/**-8,46G-8,46G-8,46G-8,46G-8,46G-8,47G | 108,49 G | | |
| Euro | 1.000 | **26.06.19** | 26.06. | A1PGNF | DE000A1PGNF3 | 1 5/8%, v. 26.06.12(19), Landessch.v.2012(2019)Ausg.383 | A 383 | 100,76G-**/100,75G/**-0,75G | 100,76 G | | |
| Euro | 1.000 | 28.08.20 | 28.08. | A1PGNM | DE000A1PGNM9 | 1 1/2%, v. 30.08.12(20), Landessch.v.2012(2020)Ausg.389 | A 389 | 102,83G-2,82G-2,82G-2,82G-2,82G-**/102,82G/**-2,82G-2,82G-2,82G-2,83G-2,82G-2,83G | 102,84 G | | |
| Euro | 1.000 | 12.06.23 | 12.06. | A1R06T | DE000A1R06T9 | 1 7/8%, v. 10.06.13(23), Landessch. 2013(2023)Ausg.407 | A 407 | 108,27G-8,26G-8,25G-8,26G-**/108,31G/**-8,31G-8,31G-8,3G-8,34G-8,34G-8,35G | 108,24 G | | |

# Festverzinsliche Wertpapiere

Renell Wertpapierhandelsbank AG

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 07.02.2019 | Einheitspreis 06.02.2019 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Berlin, Land** | | | | | | |
| | | | | | | **Landesschatzanweisungen** | | | | | | |
| 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 | 105,46G-5,46G-5,45G-5,46G-**/105,47G/**-5,47G-5,47G-5,47G-5,48G-5,48G-5,48G | 105,47 | 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 | 103,54G-**/103,52G/**-3,52G | 103,53 | 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 | 101,52G-1,52G-1,52G-1,58G-1,58G-1,58G-1,58G-1,58G-1,73G-1,73G-1,73G | 101,5 | G | 0,4 | 0,4 |
| 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 | 103,2G-3,2G-3,2G-3,2G-3,2G-3,2G-3,2G-3,2G-3,2G-3,2G-3,2G | 103,2 | G | 1,18 | 1,18 |
| 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 | 102,96G-3,3G | 102,93 | G | 1,05 | 1,05 |
| | | | | | | **Brandenburg, Land** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 28.05.24 | 28.05. | A11QER | DE000A11QER4 | 1 5/8%, v. 28.05.14(24), MTN-LSA v.14(24) | | 108,05G-8,05G-8,03G-8,06G-**/108,14G/**-8,13G-8,14G-8,13G-8,17G-8,17G-8,18G | 108,07 | G | 0,08 | 0,08 |
| | | | | | | **Brandenburg, Land** | | | | | | |
| | | | | | | **Landesschatzanweisungen** | | | | | | |
| Euro | 1.000 | 27.01.25 | 27.01. | A11QEW | DE000A11QEW4 | 0 5/8%, v. 27.01.15(25), Schatzanw. v.2015(2025) | | 102,78G-3,01G | 102,83 | G | 0,12 | 0,12 |
| Euro | 1.000 | 15.06.21 | 15.06. | A1ELUD | DE000A1ELUD7 | 3 1/2%, v. 15.06.11(21), Schatzanw. v.2011(2021) | | 108,86G-8,81G-8,8G-8,81G-**/108,82G/**-8,82G-8,82G-8,82G-8,83G-8,83G-8,83G | 108,88 | G | | |
| Euro | 1.000 | 12.02.20 | 12.02. | A1PGSJ | DE000A1PGSJ4 | 1 1/2%, v. 12.02.13(20), Schatzanw. v.2013(2020) | | 101,87G-1,88G-1,88G-1,88G-1,88G-**/101,88G/**-1,88G-1,88G-1,88G-1,88G-1,88G-1,88G | 101,9 | G | | |
| | | | | | | **Bremen, Freie Hansestadt** | | | | | | |
| | | | | | | **Landesschatzanweisungen** | | | | | | |
| Euro | 100.000 | 22.01.25 | 22.JAJO | A11QJ0 | DE000A11QJ08 | zinsv. v. 22.01.19-22.04.19, v. 22.01.15(25), FLR-LandSchatz.A.197 v.15(25) | S 197 | 101,63G-1,63G-1,63G-1,63G-1,63G-1,63G-1,63G-1,63G-1,63G-1,63G-1,63G | 101,63 | G | -0,27 | |
| 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 | 109,17G-9,14G-9,12G-9,15G-9,19G-**/109,19G/**-9,19G-9,19G-9,19G-9,26G-9,26G-9,27G | 109,16 | G | 0,06 | 0,06 |
| 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 | 103,64G-3,59G-3,57G-3,57G-3,57G-**/103,57G/**-3,57G-3,57G-3,57G-3,58G-3,58G-3,58G | 103,58 | 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-0,08G-0,08G-0,08G-0,08G-0,08G-0,08G-0,08G-0,08G-0,08G | 100,09 | G | -0,25 | |
| Euro | 1.000 | 23.04.20 | 23.JAJO | A1K0V7 | DE000A1K0V76 | zinsv. v. 23.01.19-22.04.19, v. 23.04.13(20), FLR-LandSchatz.A.188 v.13(20) | S 188 | 100,39G-0,4G-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 | -0,33 | |
| | | | | | | **Bund-Länder-Anleihe** | | | | | | |
| | | | | | | **Anleihen** | | | | | | |
| Euro | 0,01 | 15.07.20 | 15.07. | A1X230 | DE000A1X2301 | 1 1/2%, v. 03.07.13(20), Bund-Länder-Anl.v.13(20) | | 102,7G-2,69G-2,69G-2,69G-**/102,69G/**-2,69G-2,69G-2,69G-2,69G-2,69G-2,69G | 102,71 | G | | |
| | | | | | | **Bundesländer-Konsortium Nr. 21** | | | | | | |
| | | | | | | **Landesschatzanweisungen** | | | | | | |
| Euro | 1.000 | 31.01.23 | 31.01. | A1R01Z | DE000A1R01Z7 | 1 3/4%, v. 31.01.13(23), Ländersch.Nr.42 v.2013(2023) | | 107,29G-7,29G-7,27G-7,29G-**/107,33G/**-7,33G-7,34G-7,33G-7,35G-7,35G-7,36G | 107,29 | G | | |

# Festverzinsliche Wertpapiere

Renell Wertpapierhandelsbank AG

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 07.02.2019 | Einheitspreis 06.02.2019 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| Euro | 1.000 | 07.10.19 | 07.10. | A1A6K2 | DE000A1A6K25 | **Bundesländer-Konsortium Nr. 32**<br>**Landesschatzanweisungen**<br>3 1/2%, v. 07.10.09(19), Ländersch.Nr.32 v.2009(2019) | | 102,54G-2,55G-2,54G-2,54G-**/102,54G/**-2,54G-2,54G-2,54G-2,54G-2,54G-2,54G | 102,58 G | | |
| Euro | 1.000 | 13.06.22 | 13.06. | A1PGZ5 | DE000A1PGZ58 | **Bundesländer-Konsortium Nr. 40**<br>**Landesschatzanweisungen**<br>1 3/4%, v. 13.06.12(22), Ländersch.Nr.40 v.2012(2022) | | 106,36G-6,33G-6,32G-6,33G-**/106,35G/**-6,36G-6,36G-6,35G-6,37G-6,37G-6,38G | 106,37 G | | |
| Euro | 1.000 | 11.10.19 | 11.10. | A1RE1H | DE000A1RE1H2 | **Bundesländer-Konsortium Nr. 41**<br>**Landesschatzanweisungen**<br>1 3/8%, v. 11.10.12(19), Ländersch.Nr.41 v.2012(2019) | | 101,15G-1,15G-1,15G-1,15G-**/101,15G/**-1,15G-1,15G-1,15G-1,15G-1,15G | 101,16 G | | |
| Euro | 1.000 | 23.10.23 | 23.10. | A1YCQ0 | DE000A1YCQ03 | **Bundesländer-Konsortium Nr. 43**<br>**Landesschatzanweisungen**<br>2 1/4%, v. 23.10.13(23), Ländersch.Nr.43 v.2013(2023) | | 110,58G-0,58G-0,58G-0,56G-0,59G-**/110,65G/**-0,65G-0,65G-0,64G-0,69G-0,7G | 110,57 G | | |
| Euro | 1.000 | 14.05.24 | 14.05. | A11QQ2 | DE000A11QQ25 | **Bundesländer-Konsortium Nr. 44**<br>**Landesschatzanweisungen**<br>1 3/4%, v. 14.05.14(24), Ländersch.Nr.45 v.2014(2024) | | 108,72G-8,72G-8,7G-8,73G-**/108,81G/**-8,8G-8,8G-8,84G-8,84G-8,85G | 108,71 G | 0,06 | 0,06 |
| Euro | 1.000 | 29.01.21 | 29.01. | A1YC3L | DE000A1YC3L3 | 1 1/2%, v. 29.01.14(21), Ländersch.Nr.44 v.2014(2021) | | 103,52G-3,53G-3,53G-3,53G-3,53G-**/103,53G/**-3,54G-3,54G-3,54G-3,53G-3,53G-3,54G | 103,54 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) | | 100,76G-0,83G | 100,73 G | | |
| Euro | 1.000 | 30.09.24 | 30.09. | A13R88 | DE000A13R889 | **Bundesländer-Konsortium Nr. 46**<br>**Landesschatzanweisungen**<br>1 1/8%, v. 30.09.14(24), Ländersch.Nr.46 v.2014(2024) | | 105,55G-**/105,57G/**-5,67G | 105,52 G | 0,12 | 0,12 |
| Euro | 1.000 | 05.02.25 | 05.02. | A14J42 | DE000A14J421 | **Bundesländer-Konsortium Nr. 47**<br>**Landesschatzanweisungen**<br>0 1/2%, v. 05.02.15(25), Ländersch.Nr.47 v.2015(2025) | | 101,9G-2,06G | 101,9 G | 0,15 | 0,15 |
| Euro | 1.000 | 23.06.20 | 23.06. | A161UU | DE000A161UU6 | **Bundesländer-Konsortium Nr. 48**<br>**Landesschatzanweisungen**<br>0 3/8%, v. 23.06.15(20), Ländersch.Nr.48 v.2015(2020) | | 100,99G-0,99G | 100,99 G | | |
| Euro | 1.000 | 01.10.20 | 01.10. | A1684R | DE000A1684R1 | **Bundesländer-Konsortium Nr. 49**<br>**Landesschatzanweisungen**<br>0 1/4%, v. 01.10.15(20), Ländersch.Nr.49 v.2015(2020) | | 100,96G-0,97G-0,96G-0,96G-0,96G-0,96G-0,96G-0,97G-0,97G-0,97G | 100,96 G | | |
| Euro | 1.000 | 07.10.26 | 07.10. | A2BN5X | DE000A2BN5X6 | **Bundesländer-Konsortium Nr. 51**<br>**Landesschatzanweisungen**<br>0 1/10%, v. 07.10.16(26), Ländersch.Nr.51 v.2016(2026) | | 97,68G-7,89G | 97,68 G | 0,2 | 0,2 |
| Euro | 1.000 | 18.03.24 | 18.03. | A2DAJV | DE000A2DAJV5 | 0 1/4%, v. 16.03.17(24), Ländersch.Nr.52 v.2017(2024) | | 100,86G-0,86G-0,89G-0,89G-0,89G-0,89G-0,89G-0,89G-0,97G-0,97G-0,97G | 100,84 G | 0,06 | 0,06 |
| Euro | 1.000 | 25.10.27 | 25.10. | A2GSM8 | DE000A2GSM83 | 0 5/8%, v. 25.10.17(27), Ländersch.Nr.53 v.2017(2027) | | 101,01G-1,21G | 100,95 G | 0,48 | 0,48 |
| Euro | 1.000 | 17.04.25 | 17.04. | A2LQKN | DE000A2LQKN9 | 0 3/8%, v. 19.04.18(25), Ländersch.Nr.54 v.2018(2025) | | 100,9G-1,01G | 100,87 G | 0,21 | 0,21 |
| Euro | 1.000 | 19.05.21 | 19.05. | A181S4 | ES0000101719 | **Comunidad Autónoma de Madrid**<br>**Bonos**<br>0,727%, v. 19.05.16(21), EO-Bonos 2016(21) | | 101,43G-1,42G | 101,44 G | 0,1 | 0,1 |

# Festverzinsliche Wertpapiere

Renell Wertpapierhandelsbank AG

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 07.02.2019 | Einheitspreis 06.02.2019 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Comunidad Autónoma de Madrid** | | | | | | |
| | | | | | | **Bonos** | | | | | | |
| Euro | 1.000 | **06.04.19** | 06.04. | A1ZC6Z | ES0000101586 | 2 7/8%, v. 06.02.14(19), EO-Bonos 2014(19) | | 100,46G-0,46G-0,45G-0,45G-0,45G-**/100,45G/**-0,45G-0,45G-0,45G-0,45G-0,45G-0,45G | 100,48 | G | | |
| Euro | 1.000 | 21.05.24 | 21.05. | A1ZDSU | ES0000101602 | 4 1/8%, v. 19.02.14(24), EO-Bonos 2014(24) | | 118,11G-**/118,08G/**-8,16G | 118,12 | G | 0,62 | 0,62 |
| Euro | 1.000 | 12.03.30 | 12.03. | A1ZYC2 | ES0000101677 | 2,08%, v. 12.03.15(30), EO-Bonos 2015(30) | | 102,96G-3,67G | 103,65 | G | 1,71 | 1,71 |
| | | | | | | **Comunidad Autónoma de Madrid** | | | | | | |
| | | | | | | **Obligaciones** | | | | | | |
| Euro | 1.000 | 15.09.26 | 15.09. | A0GYJR | ES0000101263 | 4,3%, v. 15.09.06(26), EO-Obl. 2006(26) | | 123,08G-3,06G-2,99G-3,06G-**/123,07G/**-3,11G-3,1G-3,1G-3,08G-3,11G-3,15G | 123,07 | G | 1,1 | 1,1 |
| Euro | 1.000 | 30.04.27 | 30.04. | A19DAA | ES0000101818 | 2,146%, v. 17.02.17(27), EO-Obl. 2017(27) | | 106,63G-6,63G-6,58G-6,58G-6,58G-6,58G-6,58G-6,58G-6,7G-6,7G-6,7G | 106,67 | G | 1,28 | 1,28 |
| Euro | 1.000 | 30.04.22 | 30.04. | A19F0R | ES0000101842 | 0,747%, v. 18.04.17(22), EO-Obl. 2017(22) | | 101,88G-1,92G-1,91G-1,91G-1,91G-1,91G-1,91G-1,91G-1,92G-1,92G-1,92G | 101,93 | G | 0,15 | 0,15 |
| Euro | 1.000 | 17.07.23 | 17.07. | A1ZL2A | ES0000101644 | 2 7/8%, v. 17.07.14(23), EO-Obl. 2014(23) | | 110,8G-0,78G-0,73G-0,77G-0,77G-**/110,77G/**-0,79G-0,78G-0,79G-0,78G-0,78G-0,78G-0,82G | 110,8 | G | 0,41 | 0,41 |
| Euro | 1.000 | 30.04.25 | 30.04. | A1ZW67 | ES0000101651 | 1,826%, v. 27.02.15(25), EO-Obl. 2015(25) | | 106,06G-6,04G-6,03G-6,1G-6,09G-6,1G-6,07G-6,1G-6,12G | 106,03 | G | 0,81 | 0,81 |
| | | | | | | **Flämische Gemeinschaft** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| Euro | 100.000 | 13.10.26 | 13.10. | A187F8 | BE0001764183 | 0 3/8%, v. 11.10.16(26), EO-Medium-Term Notes 2016(26) | | 98,49G-8,44G-8,41G-8,48G-8,57G-8,64G-8,61G-8,63G | 98,51 | G | 0,56 | 0,56 |
| Euro | 100.000 | 13.10.36 | 13.10. | A187F9 | BE0001765198 | 1%, v. 11.10.16(36), EO-Medium-Term Notes 2016(36) | | 93,08G-3,08G-2,98G-3,3G-3,17G-3,36G-3,29G-3,29G-3,32G | 93,05 | G | 1,43 | 1,43 |
| | | | | | | **Generalitat de Catalunya** | | | | | | |
| | | | | | | **Bonos** | | | | | | |
| Euro | 1.000 | 11.02.20 | 11.02. | A1ATCJ | ES00000950E9 | 4,95%, v. 11.02.10(20), EO-Bonos 2010(20) | | 103,58G-3,55G | 103,59 | G | 1,35 | 1,35 |
| | | | | | | **Generalitat de Catalunya** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| Euro | 50.000 | 28.05.30 | 28.05. | A1AXZJ | XS0513009711 | 5,9%, v. 28.05.10(30), EO-Medium-Term Notes 2010(30) | | 119,09G-9,17G | 119,15 | G | 3,78 | 3,78 |
| | | | | | | **Generalitat de Catalunya** | | | | | | |
| | | | | | | **Obligaciones** | | | | | | |
| Euro | 1.000 | 26.04.35 | 26.04. | A0D2GT | ES0000095879 | 4,22%, v. 26.04.05(35), EO-Obl. 2005(35) | | 105,18G-5,32G | 105,14 | G | 3,77 | 3,77 |
| | | | | | | **Hamburg, Freie und Hansestadt** | | | | | | |
| | | | | | | **Landesschatzanweisungen** | | | | | | |
| Euro | 1.000 | 20.01.25 | 20.01. | A1685U | DE000A1685U2 | 0 1/4%, v. 19.01.17(25), Land.Schatzanw. Aus.1 v.17(25) | | 100,36G-0,36G-0,42G-0,42G-0,42G-0,42G-0,42G-0,42G-0,42G-0,52G-0,52G-0,52G | 100,35 | G | 0,16 | 0,16 |
| 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 | 107,01G-7,02G-7,26G-7,26G-7,26G-7,26G-**/107,26G/**-7,26G-7,26G-7,26G-7,31G-7,31G-7,31G | 107,26 | G | | |
| Euro | 1.000 | 27.02.24 | 27.02. | A1R0ZC | DE000A1R0ZC7 | 1 7/8%, v. 27.02.14(24), Land.Schatzanw. Aus.2 v.14(24) | | 109,1G-9,1G-9,1G-9,11G-9,12G-9,12G-**/109,12G/**-9,12G-9,12G-9,12G-9,2G-9,2G-9,2G | 109,08 | G | 0,05 | 0,05 |
| Euro | 1.000 | 18.06.21 | 18.06. | A1YCQA | DE000A1YCQA8 | 1%, v. 18.06.14(21), Land.Schatzanw. Aus.3 v.14(21) | | 102,98G-**/102,98G/**-2,98G | 102,99 | G | | |
| Euro | 1.000 | 01.04.25 | 01.04. | A1YCQD | DE000A1YCQD2 | 0 3/8%, v. 01.04.15(25), Land.Schatzanw. Aus.2 v.15(25) | | 101,03G-1,17G | 101,03 | G | 0,18 | 0,18 |

# Festverzinsliche Wertpapiere

Renell Wertpapierhandelsbank AG

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 07.02.2019 | Einheitspreis 06.02.2019 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Hessen, Land**<br>**Landesschatzanweisungen** | | | | | | |
| Euro | 1.000 | 12.04.21 | 12.04. | A0Z1Q4 | DE000A0Z1Q49 | 3 3/4%, v. 12.04.11(21), Schatzanw.v.2011(2021) S.1108 | S 1108 | 108,76G-**/108,75G/**-8,77G | 108,78 | G | | |
| Euro | 1.000 | 10.03.20 | 10.03. | A0Z1QH | DE000A0Z1QH4 | 3 1/2%, v. 26.02.10(20), Schatzanw.v.2010(2020)Ser.1005 | | 104,16G-4,17G-4,17G-4,17G-**/104,17G/**-4,17G-4,17G-4,17G-4,17G-4,18G | 104,21 | G | | |
| Euro | 1.000 | 22.09.20 | 22.09. | A0Z1QS | DE000A0Z1QS1 | 2 3/4%, v. 22.09.10(20), Schatzanw.v.2010(2020) | | 104,97G-4,98G-4,97G-4,97G-**/104,97G/**-4,98G-4,98G-4,98G-4,98G-4,98G | 105 | G | | |
| Euro | 1.000 | 23.08.21 | 23.08. | A1KRA1 | DE000A1KRA18 | 3%, v. 23.08.11(21), Schatzanw.v.2011(2021) | | 108,22G-8,23G-8,22G-8,23G-**/108,24G/**-8,24G-8,24G-8,23G-8,24G-8,24G-8,25G | 108,24 | 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 | 102,81G-2,81G-2,81G-2,81G-**/102,81G/**-2,81G-2,81G-2,81G-2,81G-2,81G-2,81G | 102,83 | 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 | 106,76G-6,78G-6,76G-6,79G-**/106,87G/**-6,86G-6,87G-6,86G-6,9G-6,9G-6,92G | 106,76 | G | 0,07 | 0,07 |
| 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 | 107,2G-7,2G-7,18G-7,2G-**/107,24G/**-7,24G-7,24G-7,26G-7,26G-7,27G | 107,22 | G | | |
| Euro | 1.000 | 05.02.20 | 05.02. | A1RQBF | DE000A1RQBF3 | 1 3/8%, v. 05.02.13(20), Schatzanw. S.1307 v.2013(2020) | S 1307 | 101,72G-1,72G-1,72G-1,72G-**/101,72G/**-1,72G-1,72G-1,72G-1,72G-1,72G-1,72G | 101,74 | 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-3,76G-3,75G-3,76G-**/103,77G/**-3,77G-3,78G-3,77G-3,78G-3,78G-3,79G | 103,76 | 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 | 100,23G-0,36G-0,35G-0,37G-0,43G-0,43G-0,44G-0,43G-0,47G-0,47G-0,48G | 100,33 | G | 0,03 | 0,03 |
| 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 | 100,03G-0,03G-0,04G-0,07G-0,07G-0,07G-0,07G-0,07G-0,16G-0,16G-0,16G | 100,01 | G | 0,1 | 0,1 |
| 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 | 104,11G-**/104,15G/**-4,25G | 104,1 | G | 0,14 | 0,14 |
| 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 | 100,15G-0,16G-0,13G-0,19G-0,29G-0,29G-0,27G-0,35G-0,36G | 100,11 | G | 0,33 | 0,33 |
| 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 | 103,28G-3,61G | 103,19 | G | 1,03 | 1,03 |
| Euro | 1.000 | 10.06.21 | 10.06. | A1RQDC | DE000A1RQDC6 | v. 31.10.18(21), Schatzanw. S.1804 v.2018(2021) | S 1804 | 100,57G-0,56G | 100,56 | G | -0,24 | |
| | | | | | | **Mecklenburg-Vorpommern, Land**<br>**Landesschatzanweisungen** | | | | | | |
| Euro | 1.000 | 18.06.24 | 18.06. | A12TWL | DE000A12TWL1 | 1 5/8%, v. 18.06.14(24), Landessch.v.2014(2024) | | 108,07G-8,07G-8,07G-8,07G-8,07G-**/108,07G/**-8,07G-8,07G-8,07G-8,18G-8,18G-8,18G | 108,04 | G | 0,09 | 0,09 |
| 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 | 107,16G-7,16G-7,17G-7,17G-7,17G-**/107,17G/**-7,17G-7,17G-7,17G-7,21G-7,21G-7,21G | 107,15 | G | | |
| | | | | | | **Niedersachsen, Land**<br>**Landesschatzanweisungen** | | | | | | |
| Euro | 1.000 | 13.09.21 | 13.09. | 159054 | DE0001590545 | 2 3/4%, v. 12.09.11(21), Landessch.v.11(21) Ausg.212 | A 212 | 107,7G-7,7G-7,68G-7,67G-7,67G-7,68G-**/107,69G/**-7,7G-7,7G-7,7G-7,69G-7,7G-7,7G-7,71G | 107,71 | G | | |

# Festverzinsliche Wertpapiere

Renell Wertpapierhandelsbank AG

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 07.02.2019 | Einheitspreis 06.02.2019 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Niedersachsen, Land** **Landesschatzanweisungen** | | | | | | |
| Euro | 1.000 | 21.10.19 | 21.10. | 159070 | DE0001590701 | 3 1/2%, v. 21.10.09(19), Landessch.v.09(19) Ausg.210 | A 210 | 102,67G-2,67G-2,67G-2,67G-**/102,67G/**-2,67G-2,67G-2,67G-2,67G-2,67G | 102,7 | G | | |
| Euro | 1.000 | **31.05.19** | 31.FMAN | 159091 | DE0001590917 | zinsv. v. 30.11.18-27.02.19, v. 31.05.12(19), FLR-Landessch.v.12(19) Aus.111 | A 111 | 100,02G-0,02G-0,03G-0,03G-0,03G-**/100,03G/**-0,03G-0,03G-0,03G-0,03G-0,03G-0,03G | 100,03 | G | -0,1 | |
| Euro | 1.000 | 07.07.20 | 07.JAJO | A12T2M | DE000A12T2M5 | zinsv. v. 07.01.19-07.04.19, v. 07.07.14(20), FLR-Landessch.v.14(20) Aus.582 | A 582 | 100,44G-0,44G-0,44G-0,44G-0,44G-**/100,44G/**-0,44G-0,44G-0,44G-0,44G-0,44G | 100,44 | 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 | 103,93G-**/103,95G/**-3,97G | 103,96 | G | | |
| Euro | 1.000 | 21.10.24 | 21.JAJO | A12T9W | DE000A12T9W9 | zinsv. v. 21.01.19-22.04.19, v. 21.10.14(24), FLR-Landessch.v.14(24) Aus.583 | A 583 | 101,68G-1,68G-1,68G-1,68G-1,68G-1,68G-**/101,68G/**-1,68G-1,68G-1,68G-1,68G-1,68G | 101,68 | G | -0,29 | |
| Euro | 1.000 | 28.04.25 | 28.JAJO | A161HQ | DE000A161HQ1 | zinsv. v. 28.01.19-28.04.19, v. 28.04.15(25), FLR-Landessch.v.15(25) Aus.584 | A 584 | 101,53G-1,84G-1,84G-1,84G-1,84G-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 | 100,23G-0,23G | 100,23 | 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 | 100,53G-0,53G-0,53G-0,53G-0,53G-0,53G-**/100,53G/**-0,53G-0,53G-0,53G-0,53G-0,53G | 100,53 | 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 | 101,46G-1,46G-1,46G-1,46G-**/101,46G/**-1,46G-1,46G-1,46G-1,45G-1,45G | 101,47 | 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 | 101,16G-**/101,15G/**-1,15G | 101,16 | 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 | 101,09G-1,09G-1,09G-1,09G-**/101,08G/**-1,08G-1,08G-1,08G-1,08G-1,08G | 101,1 | 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 | 104,62G-4,55G-4,54G-**/104,55G/**-4,56G-4,56G-4,56G-4,56G-4,57G | 104,64 | G | | |
| Euro | 1.000 | 11.10.23 | 11.10. | A1X3MP | DE000A1X3MP3 | 2 1/8%, v. 11.10.13(23), Landessch.v.13(23) Ausg.838 | A 838 | 109,76G-9,75G-9,78G-**/109,84G/**-9,83G-9,83G-9,83G-9,86G-9,86G-9,87G | 109,76 | G | 0,01 | 0,01 |
| 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 | 110,21G-0,21G-0,19G-0,22G-**/110,29G/**-0,29G-0,29G-0,28G-0,32G-0,32G-0,34G | 110,19 | G | 0,03 | 0,03 |
| Euro | 1.000 | 15.01.21 | 15.JAJO | A1YC5L | DE000A1YC5L8 | zinsv. v. 15.01.19-14.04.19, v. 15.01.14(21), FLR-Landessch.v.14(21) Aus.580 | A 580 | 100,56G-0,6G-0,6G-0,6G-0,6G-0,6G-0,6G-0,6G-0,6G-0,6G-0,6G-0,6G-0,6G | 100,6 | G | -0,31 | |
| Euro | 1.000 | 10.01.22 | 10.01. | A2DAHG | DE000A2DAHG0 | v. 10.01.17(22), Landessch.v.17(22) Ausg.867 | A 867 | 100,57G-0,62G | 100,56 | G | -0,21 | |
| 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 | 100,96G-0,96G-0,99G-0,99G-0,99G-0,99G-0,99G-1,07G-1,07G-1,07G | 100,95 | G | 0,04 | 0,04 |
| Euro | 1.000 | 01.03.21 | 01.03. | A2DAJN | DE000A2DAJN2 | v. 01.03.17(21), Landessch.v.17(21) Ausg.870 | A 870 | 100,62G-0,6G-0,57G-0,57G-0,63G-0,58G-0,58G-0,58G-0,58G-0,58G | 100,6 | G | -0,28 | |
| 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 | 101,22G-1,42G | 101,16 | G | 0,45 | 0,45 |
| Euro | 1.000 | 13.02.20 | 13.02. | A2GSDW | DE000A2GSDW1 | v. 20.07.17(20), Landessch.v.17(20) Ausg.873 | A 873 | 100,33G-0,33G | 100,33 | G | -0,33 | |
| 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 | 102,27G-2,49G | 102,19 | G | 0,61 | 0,61 |
| | | | | | | **Nordrhein-Westfalen, Land** **Floating Rate Medium -Term Notes** | | | | | | |
| US$ | 100.000 | 16.10.20 | 16.JAJO | NRW0LD | DE000NRW0LD7 | 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 | 100,02G-0,03G | 100,02 | G | 2,81 | 2,8 |

# Festverzinsliche Wertpapiere

Renell Wertpapierhandelsbank AG

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 07.02.2019 | Einheitspreis 06.02.2019 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Nordrhein-Westfalen, Land**<br>**Medium - Term Inhaberschuldverschreibungen** | | | | | | |
| US$ | 100.000 | 16.04.25 | 16.04. | NRW0GU | XS1227684062 | 2 1/4%, v. 07.05.15(25), DL-MTN LSA v.15(25) Reihe 1358 | R 1358 | 96,78G-6,78G-6,78G-6,78G-6,78G-6,79G-6,85G-6,85G-6,84G-6,84G-6,86G-6,86G | 96,74 | G | 2,81 | 2,81 |
| 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 | 99,11G-9,12G | 99,11 | G | 2,51 | 2,51 |
| | | | | | | **Nordrhein-Westfalen, Land**<br>**Medium - Term Notes** | | | | | | |
| US$ | 100.000 | **17.06.19** | 17.06. | NRW0FF | XS1076504312 | 1 7/8%, v. 17.06.14(19), Med.T.LSA v.14(19) | | 99,72G-9,73G-9,73G-9,73G-**/99,73G/**-9,73G-9,73G-9,73G-9,73G-9,73G | 99,72 | G | 2,64 | 2,62 |
| US$ | 100.000 | **25.07.19** | 25.07. | NRW0KH | XS1650842336 | 1 5/8%, v. 25.07.17(19), Med.T.LSA v.17(19) | | 99,52G-9,53G | 99,52 | 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) | | 88,4G-8,4G-8,4G-8,4G-8,4G-**/88,4G/**-8,4G-8,4G-8,4G-8,4G-8,4G-8,4G | 88,43 | G | 9,57 | 9,55 |
| | | | | | | **Rheinland-Pfalz, Land**<br>**Landesschatzanweisungen** | | | | | | |
| Euro | 1.000 | **18.04.19** | 18.04. | RLP012 | DE000RLP0124 | 3 5/8%, v. 20.04.11(19), Landessch.v.2011 (2019) | | 100,68G-0,68G-0,68G-0,68G-**/100,68G/**-0,68G-0,68G-0,68G-0,68G-0,68G | 100,72 | G | | |
| Euro | 1.000 | 23.02.22 | 23.02. | RLP029 | DE000RLP0298 | 2 3/8%, v. 23.02.12(22), Landessch.v.2012 (2022) | | 107,86G-7,82G-7,81G-7,79G-**/107,81G/**-7,81G-7,82G-7,81G-7,82G-7,82G-7,83G | 107,85 | G | | |
| Euro | 1.000 | 05.09.22 | 05.09. | RLP035 | DE000RLP0355 | 1 3/4%, v. 05.09.12(22), Landessch.v.2012 (2022) | | 106,7G-6,79G-6,78G-6,72G-**/106,75G/**-6,75G-6,76G-6,76G-6,75G-6,77G-6,77G-6,78G | 106,76 | G | | |
| Euro | 1.000 | 16.01.20 | 16.01. | RLP041 | DE000RLP0413 | 1 1/4%, v. 16.01.13(20), Landessch.v.2013 (2020) | | 101,5G-1,51G-1,51G-1,51G-**/101,5G/**-1,51G-1,5G-1,5G-1,5G-1,5G-1,5G-1,5G | 101,53 | G | | |
| Euro | 1.000 | 30.04.21 | 30.04. | RLP046 | DE000RLP0462 | 1 1/4%, v. 30.04.13(21), Landessch.v.2013 (2021) | | 103,31G-3,37G-3,37G-3,39G-3,39G-3,39G-3,39G-**/103,39G/**-3,39G-3,39G-3,39G-3,4G-3,4G-3,4G-3,4G | 103,4 | G | | |
| Euro | 1.000 | 03.09.21 | 03.09. | RLP060 | DE000RLP0603 | 0 1/2%, v. 03.09.14(21), Landessch.v.2014 (2021) | | 101,9G-1,9G-1,89G-1,86G-**/101,87G/**-1,87G-1,87G-1,87G-1,88G-1,87G-1,88G | 101,89 | G | | |
| Euro | 1.000 | 26.01.27 | 26.01. | RLP083 | DE000RLP0835 | 0 3/8%, v. 06.12.16(27), Landessch.v.2016 (2027) | | 99,6G-9,6G-9,67G-9,67G-9,67G-9,67G-9,67G-9,67G-9,67G-9,81G-9,81G-9,81G | 99,59 | G | 0,4 | 0,4 |
| Euro | 1.000 | 23.03.20 | 23.03. | RLP088 | DE000RLP0884 | v. 21.03.17(20), Landessch.v.2017 (2020) | | 100,42G-0,43G-0,42G-0,42G-0,42G-0,42G-0,42G-0,42G-0,42G-0,42G-0,42G-0,42G | 100,43 | G | -0,37 | |
| | | | | | | **Sachsen-Anhalt, Land**<br>**Medium - Term Notes** | | | | | | |
| US$ | 100.000 | 15.10.19 | 15.10. | A2BPJT | XS1502566232 | 1 3/8%, v. 14.10.16(19), DL-Med.Term Nts. v.2016(2019) | | 99,05G-9,05G-9,05G-9,05G-9,05G-9,05G-9,06G-9,06G-9,06G-9,06G-9,07G | 99,04 | G | 2,76 | 2,76 |
| Euro | 1.000 | 25.06.27 | 25.06. | A2GSCL | DE000A2GSCL6 | 0 1/2%, v. 26.06.17(27), MTN-LSA v.17(27) | | 100,24G-0,24G-0,24G-0,3G-0,31G-0,31G-0,31G-0,31G-0,46G-0,46G-0,46G | 100,22 | G | 0,44 | 0,44 |
| | | | | | | **Sachsen-Anhalt, Land**<br>**Landesschatzanweisungen** | | | | | | |
| Euro | 1.000 | 10.04.24 | 10.04. | A11QP0 | DE000A11QP00 | 1 7/8%, v. 10.04.14(24), Landessch. v.14(24) | | 109,24G-9,24G-9,24G-9,24G-9,24G-9,24G-**/109,24G/**-9,24G-9,24G-9,24G-9,33G-9,33G-9,33G-9,33G | 109,2 | G | 0,06 | 0,06 |

# Festverzinsliche Wertpapiere

Renell Wertpapierhandelsbank AG

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 07.02.2019 | Einheitspreis 06.02.2019 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Sachsen-Anhalt, Land** | | | | | | |
| | | | | | | **Landesschatzanweisungen** | | | | | | |
| Euro | 1.000 | 06.04.21 | 06.04. | A1KQYE | DE000A1KQYE3 | 3 3/4%, v. 06.04.11(21), Landessch. Ausgabe 13 v.11(21) | A 13 | 108,7G-8,7G-8,7G-8,69G-8,7G-**/108,71G/**-8,71G-8,71G-8,71G-8,7G-8,72G-8,72G-8,72G | 108,73 | G | | |
| Euro | 1.000 | 25.04.23 | 25.04. | A1TNA4 | DE000A1TNA47 | 1 5/8%, v. 25.04.13(23), Landessch. v.13(23) | | 107,05G-7,07G-7,05G-7,08G-**/107,12G/**-7,12G-7,13G-7,12G-7,15G-7,15G-7,16G | 107,07 | G | | |
| | | | | | | **Schleswig-Holstein, Land** | | | | | | |
| | | | | | | **Landesschatzanweisungen** | | | | | | |
| Euro | 1.000 | 12.02.21 | 12.FMAN | SHFM37 | DE000SHFM378 | zinsv. v. 12.11.18-11.02.19, v. 12.02.14(21), FLR-Landesschatz.v.14(21) A.1 | A 1 | 100,71G-0,73G-0,73G-0,73G-**/100,73G/**-0,73G-0,73G-0,73G-0,73G-0,73G-0,73G | 100,71 | G | -0,36 | |
| Euro | 50.000 | 20.01.23 | 20.JAJO | SHFM45 | DE000SHFM451 | zinsv. v. 21.01.19-22.04.19, v. 20.01.15(23), FLR-Landesschatz.v.15(23) A.1 | A 1 | 101,36G-1,36G | 101,36 | G | -0,34 | |
| | | | | | | **Thüringen, Freistaat** | | | | | | |
| | | | | | | **Landesschatzanweisungen** | | | | | | |
| Euro | 1.000 | 25.11.24 | 25.11. | A13SJM | DE000A13SJM6 | 0 7/8%, v. 25.11.14(24), Landesschatz.S2014/02 v.14(24) | S 2014 | 104,15G-**/104,19G/**-4,29G | 104,14 | G | 0,13 | 0,13 |
| Euro | 1.000 | 09.12.19 | 09.12. | A13SMR | DE000A13SMR9 | 0 1/4%, v. 09.12.14(19), Landesschatz.S2014/03 v.14(19) | S 2014 | 100,48G-0,48G-0,48G-0,48G-**/100,48G/**-0,48G-0,48G-0,48G-0,48G-0,48G | 100,48 | 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 | 109,55G-9,55G-9,57G-9,57G-**/109,57G/**-9,57G-9,57G-9,57G-9,64G-9,64G-9,64G-9,64G | 109,53 | G | | |
| Euro | 1.000 | 02.03.27 | 02.03. | A2E4X1 | DE000A2E4X14 | 0 1/2%, v. 02.03.17(27), Landesschatz.S2017/01 v.17(27) | S 2017 | 100,54G-0,53G-0,49G-0,49G-0,66G-0,66G-0,67G-0,67G-0,66G-0,74G-0,73G-0,74G | 100,45 | G | 0,41 | 0,41 |
| | | | | | | **3AB Optique Developpment S.A.S.** | | | | | | |
| | | | | | | **Guarabteed Floating Rate Notes** | | | | | | |
| Euro | 1.000 | 02.10.23 | 01.JAJO | A19QNH | XS1577948687 | 4 1/8%, zinsv. v. 01.01.19-31.03.19, v. 17.10.17(23), EO-FLR Notes 2017(17/23) Reg.S | | 96,21G-6,17G | 96,2 | G | 5,15 | 5,15 |
| | | | | | | **3M Co.** | | | | | | |
| | | | | | | **Floating Rate Medium -Term Notes** | | | | | | |
| Euro | 1.000 | 15.05.20 | 15.FMAN | A1Z1QF | XS1234366448 | zinsv. v. 15.11.18-14.02.19, v. 20.05.15(20), EO-FLR Med.-Term Nts 2015(20)F | S s | 100,18G-0,18G-0,18G-0,18G-0,18G-0,18G-0,18G-0,18G-0,18G-0,18G | 100,18 | G | -0,14 | |
| | | | | | | **3M Co.** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 09.11.26 | 09.11. | A1VG99 | XS1136406342 | 1 1/2%, v. 12.11.14(26), EO-Med.-Term Nts 2014(14/26) F | S s | 105,13G-5,13G-5,13G-5,13G-5,13G-**/105,13G/**-5,13G-5,13G-5,13G-5,13G-5,13G-5,13G | 105,12 | G | 0,81 | 0,81 |
| Euro | 1.000 | 15.05.23 | 15.05. | A1Z1QG | XS1234370127 | 0,95%, v. 20.05.15(23), EO-Med.-Term Nts 2015(15/23) F | S s | 102,78G-2,78G | 102,76 | G | 0,29 | 0,29 |
| US$ | 1.000 | 14.09.21 | 14.MS | A2RRUJ | US88579YBA82 | 3%, v. 14.09.18(21), DL-Med-Term Nts 18(18/21) | | 100,56G-0,71G | 100,67 | G | 2,73 | 2,73 |
| US$ | 1.000 | 14.02.24 | 14.FA | A2RRUL | US88579YBB65 | 3 1/4%, v. 14.09.18(24), DL-Med-Term Nts 18(18/24) | | 99,98G-100,2G | 100,08 | G | 3,23 | 3,23 |
| US$ | 1.000 | 14.09.28 | 14.MS | A2RRUM | US88579YBC49 | 3 5/8%, v. 14.09.18(28), DL-Med-Term Nts 18(18/28) | | 101,58G-2,28G | 102,5 | G | 3,37 | 3,37 |
| US$ | 1.000 | 14.09.48 | 14.MS | A2RRUN | US88579YBD22 | 4%, v. 14.09.18(48), DL-Med-Term Nts 18(18/48) | | 102,02G-2,34G | 102,3 | G | 3,9 | 3,9 |
| | | | | | | **3M Co.** | | | | | | |
| | | | | | | **Registered Bonds** | | | | | | |
| Euro | 1.000 | 15.11.21 | 15.11. | A1HS4N | XS0982713686 | 1 7/8%, v. 08.11.13(21), EO-Bonds 2013(13/21) | | 104,99G-4,99G-4,99G-4,99G-**/104,99G/**-4,99G-4,99G-4,99G-4,99G-4,99G-4,99G | 104,98 | G | 0,07 | 0,07 |
| | | | | | | **3M Co.** | | | | | | |
| | | | | | | **Registered Notes** | | | | | | |
| US$ | 1.000 | 26.06.22 | 26.JD | A1G6R5 | US88579YAF88 | 2%, v. 26.06.12(22), DL-Notes 2012(22) | | 97,48G-7,4G | 97,53 | G | 2,83 | 2,83 |

# Festverzinsliche Wertpapiere

Renell Wertpapierhandelsbank AG

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 07.02.2019 | Einheitspreis 06.02.2019 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **4Finance S.A.**<br>**Guaranteed Notes** | | | | | |
| Euro | 1.000 | 23.05.21 | 23.MN | A181ZP | XS1417876163 | 11 1/4%, v. 23.05.16(21), EO-Notes 2016(16/21) | | 105,31G-5,31G | 105,4 G | 8,81 | 8,78 |
| | | | | | | **4Finance S.A.**<br>**Guaranteed Registered Notes** | | | | | |
| US$ | 1.000 | 14.08.19 | 14.FA | A1VGM8 | XS1092320099 | 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-0,08G-0,08G | 100,08 G | 11,91 | 11,58 |
| | | | | | | **A.P.Møller-Mæsk A/S**<br>**Floating Rate Medium -Term Notes** | | | | | |
| Euro | 1.000 | **18.03.19** | 20.MJSD | A18Y76 | XS1381690574 | 1,289%, zinsv. v. 18.12.18-17.03.19, v. 18.03.16(19), EO-FLR Med.-T. Nts 2016(16/19) | | 100,14G-0,14G | 100,15 G | | |
| | | | | | | **A.P.Møller-Mæsk A/S**<br>**Medium - Term Notes** | | | | | |
| Euro | 1.000 | 24.11.22 | 24.11. | A18U4B | XS1324446092 | 1 1/2%, v. 24.11.15(22), EO-Med.-Term Notes 2015(15/22) | | 102,71G-2,82G | 102,73 G | 0,74 | 0,74 |
| 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) | | 102,67G-2,73G | 102,68 G | 0,44 | 0,44 |
| 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) | | 96,31G-6,52G | 96,34 G | 2,29 | 2,29 |
| Euro | 1.000 | 28.08.19 | 28.08. | A1G8WC | XS0821175717 | 3 3/8%, v. 28.08.12(19), EO-Medium-Term Notes 2012(19) | | 101,71G-**/101,73G/**-1,73G | 101,76 G | 0,21 | 0,21 |
| | | | | | | **A.P.Møller-Mæsk A/S**<br>**Registered Notes** | | | | | |
| US$ | 1.000 | 28.09.25 | 28.MS | A1Z66T | USK0479SAE83 | 3 7/8%, v. 28.09.15(25), DL-Notes 2015(25) Reg.S | | 95,66G-5,83G | 95,65 G | 4,66 | 4,66 |
| 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 | | 96,4G-6,52G | 96,43 G | 4,51 | 4,5 |
| | | | | | | **AA Bond Co Ltd.**<br>**Registered Bonds** | | | | | |
| £ | 1.000 | 31.07.22 | 31.JJ | A1ZZNH | XS1211308231 | 5 1/2%, v. 13.04.15(22), LS-Bonds 2015(15/22) Reg.S | | 82,83G-2,83G-3,16G-3,35G-3,35G-3,34G-3,22G-3,2G-3,2G-3,21G | 82,92 G | 11,83 | 11,78 |
| | | | | | | **Aabar Investments PJSC**<br>**Exchangeable Bonds** | | | | | |
| Euro | 100.000 | 27.03.22 | 27.MS | A1ZZHG | XS1210362239 | 1%, v. 27.03.15(22), EO-Exch. Bonds 2015(22) | | 85,48G-5,62G | 85,45 G | 2,33 | 2,33 |
| Euro | 100.000 | 27.03.20 | 27.MS | A1ZZHH | XS1210352784 | 0 1/2%, v. 27.03.15(20), EO-Exch. Bonds 2015(20) | | 92,8G-3,25G | 93,11 G | 1,07 | 1,07 |
| | | | | | | **Aareal Bank AG**<br>**Medium - Term Hypotheken - Pfandbriefe** | | | | | |
| US$ | 2.000 | **01.04.19** | 01.04. | A12T7T | XS1204620915 | 1 7/8%, v. 20.03.15(19), DL-MTN-HPF.S.210 v.2015(2019) | S 210 | 99,87G-9,83G-9,83G-9,83G-9,83G-**/99,83G/**-9,84G-9,84G-9,84G-9,83G-9,83G-9,83G-9,83G | 99,82 G | 3,1 | 3,05 |
| £ | 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 | 99,5G-9,53G | 99,5 G | 1,36 | 1,36 |
| 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 | 107,53G-7,53G-7,53G-7,53G-7,53G-7,53G-7,53G-7,56G-7,56G-7,56G | 107,52 G | 0,25 | 0,25 |
| 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 | 100,07G-0,08G-0,09G-0,09G-0,09G-0,09G-0,09G-0,09G-0,14G-0,14G-0,14G | 100,07 G | | |
| Euro | 1.000 | 30.07.24 | 30.07. | AAR020 | DE000AAR0207 | 0 3/8%, v. 27.03.18(24), MTN-HPF.S.219 v.2018(2024) | S 219 | 100,84G-0,98G | 100,83 G | 0,19 | 0,19 |
| | | | | | | **Aareal Bank AG**<br>**Medium - Term Inhaberschuldverschreibungen** | | | | | |
| US$ | 2.000 | 09.10.20 | 09.10. | A2E4B3 | XS1698539753 | 2 3/4%, v. 16.10.17(20), MTN-IHS Serie 260 v.17(20) | S 260 | 98,46G-8,5G | 98,46 G | 3,69 | 3,68 |
| | | | | | | **Aareal Bank AG**<br>**Nachrangige Inhaber - Schuldverschreibungen** | | | | | |
| Euro | 1.000 | 18.03.26 | 18.03. | A1TNC9 | DE000A1TNC94 | 4 1/4%, zinsv. v. 18.03.14-17.03.21, v. 18.03.14(26), Nachr.FLR-IHS v.14(21/26) | | 101,46G-1,45G-1,45G-1,45G-**/101,45G/**-2,82-1,47G-1,46G-1,45G-1,44G-1,44G | 101,45 G | 4,01 | 4,01 |
| | | | | | | **Aareal Bank AG**<br>**Subordinated Notes** | | | | | |
| Euro | 200.000 | endlos | 30.04. | A1TNDK | DE000A1TNDK2 | 7 5/8%, zinsv. v. 20.11.14-29.04.20, Subord.-Nts.v.14(20/unb.)REGS | | 102,7G-2,59G-2,61G-2,61G-2,61G-**/102,51G/**-2,45G-2,44G-2,44G-2,44G-2,44G-2,39G | 102,65 G | | |

# Festverzinsliche Wertpapiere

Renell Wertpapierhandelsbank AG

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 07.02.2019 | Einheitspreis 06.02.2019 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Aargauische Kantonalbank** | | | | | | |
| | | | | | | **Anleihen** | | | | | | |
| sfrs | 5.000 | 07.09.26 | 07.09. | A19M81 | CH0379354225 | 0 1/4%, v. 07.09.17(26), SF-Anl. 2017(26) | | 101,05G-1,25G | 101,05 | G | 0,08 | 0,08 |
| | | | | | | **AB Svensk Exportkredit** | | | | | | |
| | | | | | | **DWM** | | | | | | |
| | 50.000.000 | **20.06.19** | 20.JD | A180GC | XS1073132224 | 7,08%, v. 27.06.14(19), RP/YN-Medium-Term Nts 2014(19) | | 98,99G-9G | 98,98 | G | 10,19 | 9,87 |
| BRL | 10.000 | 27.09.19 | 27.MS | A19H0G | XS1493855255 | 8,17%, v. 28.09.16(19), RB/YN-Medium-Term Nts 2016(19) | | 100,91G-0,91G-0,91G-0,91G-0,91G-0,91G-0,91G-0,91G-0,91G-0,91G | 100,9 | G | 6,76 | 6,67 |
| | | | | | | **AB Svensk Exportkredit** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| ZAR | 5.000 | 25.06.27 | | 191805 | XS0076717411 | Null-Kupon, v. 01.06.97(27), RC-Zero Med.-Term Nts 1997(27) | | 46,05G-6,21G-6,21G-6,21G-**/46,22G/**-6,2G-5,96G-6,26G-6,27G-6,27G | 45,99 | G | | |
| MXN | 10.000 | **28.03.19** | 28.MS | A18VPJ | XS1038898984 | 4,2%, v. 28.03.14(19), MN-Medium-Term Notes 2014(19) | | 99,25G-9,25G | 99,22 | G | 8,33 | 8,33 |
| US$ | 1.000 | 09.03.22 | 09.MS | A19ECH | US00254EMM11 | 2 3/8%, v. 09.03.17(22), DL-Medium-Term Notes 2017(22) | | 98,97G-8,98G-8,96G-8,98G-9,02G-9,03G-9,02G-9,04G-9G-9,03G | 98,95 | G | 2,72 | 2,72 |
| | | | | | | **ABB Finance B.V.** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 16.05.24 | 16.05. | A19HJ0 | XS1613121422 | 0 3/4%, v. 16.05.17(24), EO-Medium-T. Notes 2017(17/24) | | 101,2G-1,2G-1,22G-1,22G-1,22G-1,22G-1,22G-1,22G-1,35G-1,35G-1,35G | 101,17 | G | 0,49 | 0,49 |
| Euro | 1.000 | **26.03.19** | 26.03. | A1G2U4 | XS0763122578 | 2 5/8%, v. 26.03.12(19), EO-Medium-Term Notes 2012(19) | | 100,33G-0,33G-0,33G-0,33G-**/100,33G/**-0,33G-0,33G-0,33G-0,33G-0,33G | 100,36 | G | | |
| | | | | | | **ABB Finance USA Inc.** | | | | | | |
| | | | | | | **Guaranteed Registered Notes** | | | | | | |
| US$ | 1.000 | 03.04.23 | 03.AO | A19YQ6 | US00037BAE20 | 3 3/8%, v. 03.04.18(23), DL-Notes 2018(18/23) | | 100,03G-0,07G | 100,02 | G | 3,38 | 3,38 |
| | | | | | | **Abbott Laboratories** | | | | | | |
| | | | | | | **Registered Notes** | | | | | | |
| US$ | 1.000 | 30.11.21 | 30.MN | A189MP | US002824BD12 | 2 9/10%, v. 22.11.16(21), DL-Notes 2016(16/21) | | 99,63G-9,55G | 99,76 | G | 3,09 | 3,09 |
| US$ | 1.000 | 30.11.23 | 30.MN | A189MQ | US002824BE94 | 3,4%, v. 22.11.16(23), DL-Notes 2016(16/23) | | 101,36G-1,35G | 101,4 | G | 3,12 | 3,12 |
| US$ | 1.000 | 30.11.36 | 30.MN | A189MS | US002824BG43 | 4 3/4%, v. 22.11.16(36), DL-Notes 2016(16/36) | | 108,48G-8,47G | 108,75 | G | 4,12 | 4,12 |
| | | | | | | **AbbVie Inc.** | | | | | | |
| | | | | | | **Registered Notes** | | | | | | |
| US$ | 1.000 | 14.05.23 | 14.MN | A181NC | US00287YAX76 | 2,85%, v. 12.05.16(23), DL-Notes 2016(16/23) | | 97,66G-7,67G | 97,63 | G | 3,47 | 3,47 |
| US$ | 1.000 | 14.05.26 | 14.MN | A181ND | US00287YAY59 | 3,2%, v. 12.05.16(26), DL-Notes 2016(16/26) | | 94,71G-4,57G-4,53G-4,53G-4,6G-4,59G-4,59G-4,62G | 94,72 | G | 4,1 | 4,1 |
| US$ | 1.000 | 14.05.36 | 14.MN | A181NN | US00287YAV11 | 4,3%, v. 12.05.16(36), DL-Notes 2016(16/36) | | 92,34G-1,86G-1,86G-1,8G-1,96G-2,16G-1,64G-2,09G-2,09G | 92,35 | G | 5,05 | 5,05 |
| Euro | 1.000 | 18.11.19 | 18.11. | A189FJ | XS1520897163 | 0 3/8%, v. 17.11.16(19), EO-Notes 2016(16/19) | | 100,25G-0,34G-0,34G-0,35G-0,34G-0,34G-0,34G-0,34G-0,34G-0,34G | 100,36 | G | | |
| Euro | 1.000 | 17.05.24 | 17.05. | A189FK | XS1520899532 | 1 3/8%, v. 17.11.16(24), EO-Notes 2016(16/24) | | 102,97G-2,88G-2,91G-3,04G-2,99G-3,05G-3,05G-3,04G-3,05G | 102,92 | G | 0,78 | 0,78 |
| Euro | 1.000 | 17.11.28 | 17.11. | A189FL | XS1520907814 | 2 1/8%, v. 17.11.16(28), EO-Notes 2016(16/28) | | 104,73G-4,76G-4,69G-4,8G-4,85G-4,99G-4,96G-4,98G | 104,6 | G | 1,57 | 1,57 |
| US$ | 1.000 | 14.11.21 | 14.MN | A2RRZB | US00287YBE86 | 3 3/8%, v. 18.09.18(21), DL-Notes 2018(18/21) | | 100,65G-0,73G | 100,76 | G | 3,12 | 3,12 |
| US$ | 1.000 | 14.11.23 | 14.MN | A2RRZC | US00287YBC21 | 3 3/4%, v. 18.09.18(23), DL-Notes 2018(18/23) | | 100,9G-1,02G | 101,08 | G | 3,55 | 3,54 |
| US$ | 1.000 | 14.11.48 | 14.MN | A2RRZE | US00287YBD04 | 4 7/8%, v. 18.09.18(48), DL-Notes 2018(18/48) | | 95,25G-4,81G | 95,31 | G | 5,29 | 5,29 |
| | | | | | | **Abengoa AbeNewco 2, S.A.U.** | | | | | | |
| | | | | | | **Guarabteed Floating Rate Notes** | | | | | | |
| US$ | 1 | 29.09.22 | 30.MJSD | A19F92 | XS1584122920 | 0 1/4%, v. 28.03.17(22), DL-FLR Notes 2017(17/22) Reg.S | | 7,04G-7,12G | 7,12 | G | 6,99 | 6,99 |

# Festverzinsliche Wertpapiere

Renell Wertpapierhandelsbank AG

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 07.02.2019 | Einheitspreis 06.02.2019 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Abengoa AbeNewco 2, S.A.U.**<br>**Guarabteed Floating Rate Notes** | | | | | | |
| Euro | 1 | 29.09.22 | 30.MJSD | A19FUR | XS1584122334 | 0 1/4%, v. 28.03.17(22), EO-FLR Notes 2017(17/22) Reg.S | | 6,72G-6,72G-6,72G-6,72G-6,72G-6,72G-6,72G-6,72G-6,72G-6,72G-6,72G | 6,72 | G | 7,41 | 7,41 |
| Euro | 1 | 31.03.23 | 30.MJSD | A19FUS | XS1584123225 | 0 1/4%, v. 28.03.17(23), EO-FLR Notes 2017(17/23) Reg.S | | 0,4G-0,4G | 0,4 | G | 116,88 | 116,88 |
| US$ | 1 | 31.03.23 | 30.MJSD | A19FYB | XS1584123811 | 0 1/4%, v. 28.03.17(23), DL-FLR Notes 2017(17/23) Reg.S | | 0,5-T | 0,5 | -T | 94,74 | 94,74 |
| | | | | | | **Abertis Infraestructuras S.A.**<br>**Obligaciones** | | | | | | |
| Euro | 100.000 | 25.10.19 | 25.10. | A1HBRM | ES0211845252 | 4 3/4%, v. 25.10.12(19), EO-Obl. 2012(19) | | 103,18G-3,19G-3,19G-3,19G-**/103,19G/**-3,19G-3,19G-3,19G-3,19G-3,19G-3,19G | 103,19 | 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) | | 110,91G-0,9G-0,89G-0,92G-**/111G/**-0,93G-1,11G-1,1G-1,11G | 110,83 | G | 1,12 | 1,12 |
| Euro | 100.000 | 27.02.25 | 27.02. | A1ZK3N | ES0211845294 | 2 1/2%, v. 27.06.14(25), EO-Obl. 2014(25) | | 103,36G-3,36G-3,31G-3,38G-**/103,53G/**-3,53G-3,52G-3,59G-3,61G | 103,3 | G | 1,86 | 1,86 |
| | | | | | | **Ablynx NV**<br>**Obligations convertibles** | | | | | | |
| Euro | 100.000 | 27.05.20 | 27.MN | A1Z186 | BE6278650344 | 3 1/4%, v. 27.05.15(20), EO-Obl. Conv. 2015(20) | | 388,5G-8,5G | 388,5 | G | | |
| | | | | | | **ABN AMRO Bank N.V.**<br>**Floating Rate Medium -Term Notes** | | | | | | |
| Euro | 100.000 | **06.03.19** | 06.MJSD | A1ZD8N | XS1040422526 | 0,484%, zinsv. v. 06.12.18-05.03.19, v. 06.03.14(19), EO-FLR Med.-Term Nts 2014(19) | | 100,05G-**/100,05G/**-0,05G | 100,06 | G | | |
| | | | | | | **ABN AMRO Bank N.V.**<br>**Medium - Term Hypotheken - Pfandbriefe** | | | | | | |
| Euro | 100.000 | 14.01.26 | 14.01. | A18WS1 | XS1344751968 | 0 7/8%, v. 14.01.16(26), EO-Cov. Med.-Term Nts 16(26) | | 103,24G-3,46G | 103,24 | G | 0,37 | 0,37 |
| Euro | 100.000 | 13.04.31 | 13.04. | A18Z2P | XS1394791492 | 1%, v. 13.04.16(31), EO-Cov. Med.-Term Nts 2016(31) | | 99,98G-100,18G | 99,82 | G | 0,98 | 0,98 |
| Euro | 100.000 | 12.01.32 | 12.01. | A19BHJ | XS1548458014 | 1 1/8%, v. 12.01.17(32), EO-Cov. Med.-Term Nts 2017(32) | | 100,5G-0,49G-0,43G-0,51G-0,73G-0,73G-0,67G-0,83G-0,81G-0,79G | 100,42 | G | 1,06 | 1,06 |
| 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) | | 112,61G-2,58G-2,57G-2,56G-**/112,58G/**-2,63G-2,63G-2,64G-2,63G-2,65G-2,66G | 112,59 | G | | |
| Euro | 1.000 | 22.06.20 | 22.06. | A1AYDY | XS0519053184 | 3 5/8%, v. 22.06.10(20), EO-Cov Med.Term Notes 2010(20) | | 105,22G-5,22G-5,23G-5,24G-**/105,24G/**-5,27G-5,27G-5,27G-5,27G-5,27G-5,27G | 105,31 | 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) | | 101,02G-1,01G-1,02G-1,02G-1,02G-**/101,01G/**-1,01G-1,01G-1,01G-1,01G-1,01G-1,01G-1G | 101,03 | 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) | | 110,52G-0,52G-0,47G-0,48G-**/110,5G/**-0,52G-0,53G-0,53G-0,52G-0,54G-0,55G | 110,52 | 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) | | 110,83G-0,83G-0,83G-0,86G-0,83G-**/110,91G/**-0,92G-0,92G-0,92G-0,91G-0,95G-0,92G | 110,84 | G | 0,1 | 0,1 |
| 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) | | 106,07G-6,38G | 106,02 | G | 0,92 | 0,92 |
| 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) | | 110,93G-0,94G-0,93G-0,95G-**/111,03G/**-1,02G-1,03G-1,02G-1,06G-1,06G-1,07G | 110,94 | G | 0,13 | 0,13 |
| | | | | | | **ABN AMRO Bank N.V.**<br>**Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 31.05.22 | 31.05. | A18185 | XS1422841202 | 0 5/8%, v. 31.05.16(22), EO-Medium-Term Notes 2016(22) | | 101,2G-1,29G | 101,19 | G | 0,23 | 0,23 |
| Euro | 1.000 | 22.04.25 | 22.04. | A19ZEG | XS1808739459 | 0 7/8%, v. 18.04.18(25), EO-Medium-Term Notes 2018(25) | | 100,69G-0,94G | 100,63 | G | 0,72 | 0,72 |

# Festverzinsliche Wertpapiere

Renell Wertpapierhandelsbank AG

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 07.02.2019 | Einheitspreis 06.02.2019 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **ABN AMRO Bank N.V.**<br>**Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 28.03.22 | 28.03. | A1G2YL | XS0765299572 | 4 1/8%, v. 28.03.12(22), EO-Medium-Term Notes 2012(22) | | 111,85G-1,85G-1,85G-1,83G-**/111,92G/**-1,93G-1,93G-1,92G-1,93G-1,95G-1,95G | 111,86 | G | 0,29 | 0,29 |
| Euro | 1.000 | 09.02.22 | 09.02. | A1GZN2 | NL0009980945 | 5%, v. 09.02.12(22), EO-Medium-Term Notes 2012(22) | S s | 113,77G-3,84G | 113,77 | G | 0,35 | 0,35 |
| A$ | 2.000 | **21.03.19** | 21.03. | A1HG8P | XS0904123535 | 5%, v. 21.03.13(19), AD-Medium-Term Notes 2013(19) | | 100,27G-0,27G-0,26G-0,26G-**/100,26G/**-0,26G-0,26G-0,26G-0,26G-0,26G-0,26G | 100,27 | G | 2,57 | 2,54 |
| Euro | 1.000 | 29.11.23 | 29.11. | A1HLLL | XS0937858271 | 2 1/2%, v. 29.05.13(23), EO-Medium-Term Notes 2013(23) | | 108,96G-8,96G-8,93G-8,97G-**/109,09G/**-9,1G-9,1G-9,09G-9,09G-9,14G-9,14G-9,14G-9,14G | 108,93 | G | 0,56 | 0,56 |
| A$ | 2.000 | **23.07.19** | 23.07. | A1HNMH | XS0953132999 | 5 1/4%, v. 23.07.13(19), AD-Medium-Term Notes 2013(19) | | 101,22G-1,22G-1,22G-1,21G-**/101,21G/**-1,21G-1,21G-1,21G-1,21G-1,21G-1,21G | 101,23 | G | 2,48 | 2,46 |
| Euro | 1.000 | 26.11.20 | 26.11. | A1HTSJ | XS0997342562 | 2 1/8%, v. 26.11.13(20), EO-Medium-Term Notes 2013(20) | | 103,86G-3,84G-3,83G-3,83G-**/103,86G/**-3,86G-3,86G-3,85G-3,85G-3,85G-3,85G-3,85G | 103,85 | G | | |
| 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 | | 99,2G-9,11G-9,11G-9,1G-9,22G-9,19G-9,19G-9,21G-9,23G-9,24G-9,24G | 99,2 | G | 3,07 | 3,06 |
| Euro | 1.000 | 09.06.20 | 09.06. | A1Z2RU | XS1244060486 | 0 3/4%, v. 09.06.15(20), EO-Medium-Term Notes 2015(20) | | 100,65G-0,68G | 100,67 | G | 0,24 | 0,24 |
| nz$ | 2.000 | **17.06.19** | 17.06. | A1ZAXD | XS1003346829 | 6%, v. 17.12.13(19), ND-Medium-Term Notes 2013(19) | | 101,23G-1,23G-1,23G-1,26G-1,25G-**/101,26G/**-1,26G-1,26G-1,26G-1,26G-1,26G-1,26G | 101,24 | G | 2,3 | 2,28 |
| A$ | 2.000 | 17.03.21 | 17.03. | A1ZD94 | XS1040431519 | 5 1/4%, v. 17.03.14(21), AD-Medium-Term Notes 2014(21) | | 105,37G-5,52G-5,42G-**/105,54G/**-5,57G-5,56G-5,6G-5,57G-5,59G | 105,58 | G | 2,48 | 2,48 |
| nkr | 10.000 | **14.03.19** | 14.03. | A1ZEDA | XS1041493757 | 3 1/8%, v. 14.03.14(19), NK-Medium-Term Notes 2014(19) | | 100,24G-0,19G-0,24G-0,19G-**/100,19G/**-0,19G-0,21G-0,19G-0,19G-0,19G-0,19G-0,19G | 100,21 | G | 1,03 | 1,02 |
| 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-3,45G-3,49G-3,49G-**/103,45G/**-3,49G-3,49G-3,49G-3,49G-3,49G-3,49G | 103,44 | G | 2,49 | 2,49 |
| A$ | 2.000 | **16.04.19** | 16.04. | A1ZGJH | XS1055206038 | 4 5/8%, v. 16.04.14(19), AD-Medium-Term Notes 2014(19) | | 100,37G-0,37G-0,4G-0,39G-**/100,39G/**-0,39G-0,39G-0,39G-0,39G-0,39G-0,39G | 100,39 | G | 2,39 | 2,37 |
| nz$ | 2.000 | 21.01.20 | 21.01. | A1ZULN | XS1165505980 | 4 3/4%, v. 21.01.15(20), ND-Medium-Term Notes 2015(20) | | 102,26G-2,2G-2,22G-2,27G-2,28G-2,27G-2,27G-2,28G-2,28G-2,28G-2,28G | 102,19 | G | 2,28 | 2,28 |
| Euro | 1.000 | 16.04.25 | 16.04. | A1ZZ0Y | XS1218821756 | 1%, v. 16.04.15(25), EO-Medium-Term Notes 2015(25) | | 101,49G-1,73G | 101,44 | G | 0,71 | 0,71 |
| | | | | | | **ABN AMRO Bank N.V.**<br>**Registered Subordinated Notes** | | | | | | |
| US$ | 1.000 | 28.07.25 | 28.JJ | A1Z4MX | XS1264600310 | 4 3/4%, v. 28.07.15(25), DL-Notes 2015(25) Reg.S | | 101,7G-1,73G-1,73G-1,72G-1,78G-1,82G-1,75G-1,78G-1,7G-1,74G | 101,79 | G | 4,49 | 4,48 |
| | | | | | | **ABN AMRO Bank N.V.**<br>**Subordinated Floating Rate Medium - Term Notes** | | | | | | |
| Euro | 100.000 | 18.01.28 | 18.01. | A18WZC | XS1346254573 | 2 7/8%, zinsv. v. 18.01.16-17.01.23, v. 18.01.16(28), EO-FLR Med.-T. Nts 2016(23/28) | | 105,22G-5,31G | 105,21 | G | 2,21 | 2,21 |
| | | | | | | **ABN AMRO Bank N.V.**<br>**Subordinated Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 06.07.22 | 06.07. | A1G65W | XS0802995166 | 7 1/8%, v. 06.07.12(22), EO-Medium-Term Notes 2012(22) | | 119,84G-9,84G-9,83G-9,88G-**/119,97G/**-9,99G-9,99G-9,98G-9,97G-9,98G-9,97G | 119,85 | G | 1,11 | 1,11 |

# Festverzinsliche Wertpapiere

Renell Wertpapierhandelsbank AG

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 07.02.2019 | Einheitspreis 06.02.2019 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| Euro | 1.000 | 27.04.21 | 27.04. | A1GQQJ | XS0619548216 | **ABN AMRO Bank N.V.**<br>**Subordinated Medium - Term Notes**<br>6 3/8%, v. 27.04.11(21), EO-Medium-Term Notes 2011(21) | | 112,68G-**/112,71G/**-2,69G | 112,71 G | 0,58 | 0,58 |
| Euro | 100.000 | endlos | 22.MS | A19P4C | XS1693822634 | **ABN AMRO Bank N.V.**<br>**Subordinated Undated Floating Rate Notes**<br>4 3/4%, zinsv. v. 04.10.17-21.09.27, EO-FLR Cap. Secs 2017(27/Und.) | | 93,42G-3G | 93,39 G | | |
| Euro | 100.000 | endlos | 22.MS | A1Z61R | XS1278718686 | 5 3/4%, zinsv. v. 22.09.15-21.09.20, EO-FLR Cap.Notes 2015(20/Und.) | | 104,05G-3,86G | 104 G | | |
| Euro | 1.000 | 06.04.21 | 06.04. | A1GPM1 | XS0613145712 | **ABN AMRO Bank N.V.**<br>**Pfandbriefe**<br>4 1/4%, v. 06.04.11(21), EO-Cov. Med.-Term Nts 2011(21) | | 109,5G-9,49G-9,51G-9,5G-**/109,51G/**-9,51G-9,51G-9,51G-9,51G-9,52G-9,52G | 109,54 G | | |
| Euro | 1.000 | 26.01.21 | 26.JJ | A2G87E | DE000A2G87E2 | **Accentro Real Estate AG**<br>**Anleihen**<br>3 3/4%, v. 26.01.18(21), Anleihe v.2018(2018/2021) | | 99,25G-9,25G | 99,25 G | 4,2 | 4,19 |
| Euro | 100.000 | 25.01.24 | 25.01. | A19B8N | FR0013233384 | **ACCOR S.A.**<br>**Bonds**<br>1 1/4%, v. 25.01.17(24), EO-Bonds 2017(17/24) | | 100,87G-1,1G | 100,92 G | 1,02 | 1,02 |
| Euro | 100.000 | 17.09.23 | 17.09. | A1Z6CU | FR0012949949 | 2 3/8%, v. 17.09.15(23), EO-Bonds 2015(15/23) | | 106,21G-6,21G | 106,14 G | 0,99 | 0,99 |
| Euro | 100.000 | 05.02.21 | 05.02. | A1ZDEG | FR0011731876 | 2 5/8%, v. 05.02.14(21), EO-Bonds 2014(14/21) | | 104,58G-4,49G-4,5G-4,5G-**/104,53G/**-4,46G-4,59G-4,59G-4,6G-4,6G-4,6G | 104,5 G | 0,3 | 0,3 |
| Euro | 100.000 | **21.03.19** | 21.03. | A1HHPJ | FR0011452291 | **ACCOR S.A.**<br>**Senior Notes**<br>2 1/2%, v. 21.03.13(19), EO-Notes 2013(19) | | 100,33G-0,3G-0,31G-0,32G-**/100,3G/**-0,3G-0,3G-0,3G-0,3G-0,3G-0,3G | 100,33 G | | |
| Euro | 100.000 | endlos | 30.06. | A1ZLC6 | FR0012005924 | **ACCOR S.A.**<br>**Subordinated Undated Floating Rate Notes**<br>4 1/8%, zinsv. v. 30.06.14-29.06.20, EO-FLR Notes 2014(20/Und.) | | 102,95G-**/102,83G/**-2,7G | 102,94 G | | |
| Euro | 1.000 | 19.11.20 | 19.11. | A1HTK3 | XS0995111761 | **Achmea B.V.**<br>**Medium - Term Notes**<br>2 1/2%, v. 19.11.13(20), EO-Medium-Term Notes 2013(20) | | 103,87G-3,87G-3,84G-3,86G-**/103,87G/**-3,89G-3,89G-3,89G-3,89G-3,89G-3,88G | 103,87 G | 0,3 | 0,3 |
| Euro | 1.000 | 04.04.43 | 04.04. | A1HH4F | XS0911388675 | **Achmea B.V.**<br>**Subordinated Floating Rate Medium - Term Notes**<br>6%, zinsv. v. 04.04.13-03.04.23, v. 04.04.13(43), EO-FLR Med.-T. Nts 2013(23/43) | | 111,39G-1,41G-1,41G-1,43G-**/111,33G/**-1,3G-1,31G-1,3G-1,28G-1,27G-1,23G | 111,43 G | 5,17 | 5,17 |
| 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.) | | 100,5G-0,5G | 100,5 G | | |
| Euro | 1.000 | endlos | 01.11. | A0G0K7 | NL0000168714 | **Achmea B.V.**<br>**Subordinated Medium - Term Notes**<br>6%, EO-Medium-T. Nts 2006(12/Und.) | | 104,74G-**/104,8G/**-4,84G | 104,76 G | | |
| Euro | 1.000 | 25.04.22 | 25.04. | A1Z0JK | XS1222422856 | **Achmea Bank N.V.**<br>**Medium - Term Notes**<br>1 1/8%, v. 23.04.15(22), EO-Medium-Term Notes 2015(22) | S s | 101,77G-1,86G | 101,77 G | 0,54 | 0,54 |
| Euro | 1.000 | 18.02.21 | 18.02. | A1ZDSN | XS1033736890 | 2 3/4%, v. 18.02.14(21), EO-Medium-Term Notes 2014(21) | | 104,99G-4,99G-4,98G-5G-**/105,03G/**-5,04G-5,03G-5,03G-5,04G-5,03G-5,04G | 105 G | 0,25 | 0,25 |
| Euro | 100.000 | 20.04.26 | 20.04. | A19ZHK | XS1799545329 | **ACS Servicios Comunicaciones y Energía, S.L.**<br>**Medium - Term Notes**<br>1 7/8%, v. 20.04.18(26), EO-Med.-Term Nts 2018(26/26) | S s | 95,74G-5,87G | 95,67 G | 2,51 | 2,51 |
| Euro | 100.000 | 01.04.20 | 01.04. | A1ZYX0 | XS1207309086 | **ACS, Actividades de Construcción y Servicios S.A.**<br>**Medium - Term Notes**<br>2 7/8%, v. 01.04.15(20), EO-Medium-Term Notes 2015(20) | | 102,84G-2,84G | 102,83 G | 0,37 | 0,37 |

# Festverzinsliche Wertpapiere

Renell Wertpapierhandelsbank AG

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 07.02.2019 | Einheitspreis 06.02.2019 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **ADCB Finance [Cayman] Ltd.** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| A$ | 10.000 | 25.10.27 | 25.AO | A19QZY | AU3CB0248169 | 4 1/2%, v. 25.10.17(27), AD-Medium-Term Notes 2017(27) | | 103,05G-3,37G | 103 | G | 4,08 | 4,08 |
| | | | | | | **Adecco International Financial Services B.V.** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 02.12.24 | 02.12. | A189UM | XS1527526799 | 1%, v. 02.12.16(24), EO-Medium-T.Notes 2016(16/24) | | 100,89G-0,89G-0,9G-0,9G-0,93G-0,93G-0,93G-0,93G-1,15G-1,15G-1,15G | 100,89 | G | 0,8 | 0,8 |
| 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) | | 97,49G-7,54G | 97,49 | G | 3,57 | 3,56 |
| 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) | | 101,38G-1,36G-1,35G-1,35G-**/101,35G/**-1,36G-1,35G-1,35G-1,36G-1,36G-1,36G | 101,37 | G | 0,95 | 0,94 |
| 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) | | 103,96G-3,98G-3,96G-3,96G-4,04G-4,07G-4,07G-4,09G-4,1G-4,11G | 103,96 | G | 0,4 | 0,4 |
| | | | | | | **adidas AG** | | | | | | |
| | | | | | | **Anleihen** | | | | | | |
| Euro | 1.000 | 08.10.21 | 08.10. | A13R5D | XS1114155283 | 1 1/4%, v. 08.10.14(21), Anleihe v.2014(21/21) | | 102,05G-2G-1,99G-2,14G-**/102,18G/**-2,18G-2,18G-2,17G-2,18G-2,18G-2,18G | 102,05 | G | 0,42 | 0,42 |
| Euro | 1.000 | 08.10.26 | 08.10. | A13R5E | XS1114159277 | 2 1/4%, v. 08.10.14(26), Anleihe v.2014(26/26) | | 107,28G-7,27G-7,2G-7,2G-**/107,46G/**-7,48G-7,47G-7,45G-7,54G-7,53G-7,54G | 107,2 | G | 1,21 | 1,21 |
| | | | | | | **Adient Global Holdings Ltd.** | | | | | | |
| | | | | | | **Guaranteed Registered Notes** | | | | | | |
| Euro | 1.000 | 15.08.24 | 15.FA | A184WS | XS1468662801 | 3 1/2%, v. 19.08.16(24), EO-Notes 2016(16/24) Reg.S | | 74,74G-0,71G | 74,74 | G | 9,67 | 9,67 |
| | | | | | | **Adif - Alta Velocidad** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| Euro | 100.000 | 27.05.24 | 27.05. | A1ZJZN | XS1072141861 | 3 1/2%, v. 27.05.14(24), EO-Medium-Term Notes 2014(24) | S s | 114,46G-4,35G-4,27G-4,33G-4,33G-**/114,36G/**-4,37G-4,37G-4,37G-4,37G-4,38G-4,41G | 114,36 | 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) | | 105,65G-5,69G | 105,66 | G | 0,89 | 0,89 |
| | | | | | | **Adif - Alta Velocidad** | | | | | | |
| | | | | | | **Obligaciones** | | | | | | |
| Euro | 100.000 | 05.07.23 | 05.07. | A19K2C | ES0200002022 | 0 4/5%, v. 05.07.17(23), EO-Obl. 2017(23) | | 101,28G-1,3G | 101,3 | G | 0,5 | 0,5 |
| | | | | | | **Adler Pelzer Holding GmbH** | | | | | | |
| | | | | | | **Notes** | | | | | | |
| Euro | 1.000 | 01.04.24 | 01.AO | A2DAJ8 | XS1533914591 | 4 1/8%, v. 06.04.17(24), Notes v.17(20/24) Reg.S | | 93,25G-3,02G | 93,17 | G | 5,79 | 5,79 |
| | | | | | | **ADLER Real Estate AG** | | | | | | |
| | | | | | | **Anleihen** | | | | | | |
| Euro | 1.000 | 08.04.20 | 08.AO | A14J3Z | XS1211417362 | 4 3/4%, v. 08.04.15(20), Anleihe v.2015(2019/2020) | | 100,8G-0,8G | 100,9 | G | 4,07 | 4,06 |
| Euro | 1.000 | 06.12.21 | 06.12. | A2G8S2 | XS1731858392 | 1 1/2%, v. 06.12.17(21), Anleihe v.2017(2017/2021) | | 99,75G-9,75G | 99,76 | G | 1,59 | 1,59 |
| Euro | 100.000 | 27.04.23 | 27.04. | A2G8WY | XS1713464441 | 1 7/8%, v. 27.04.18(23), Anleihe v.2018(2018/2023) | | 98G-8G | 98 | G | 2,38 | 2,38 |
| Euro | 100.000 | 27.04.26 | 27.04. | A2G8WZ | XS1713464524 | 3%, v. 27.04.18(26), Anleihe v.2018(2018/2026) | | 98,24G-8,2G | 98,3 | G | 3,28 | 3,28 |
| | | | | | | **Adobe Inc.** | | | | | | |
| | | | | | | **Registered Notes** | | | | | | |
| US$ | 1.000 | 01.02.25 | 01.FA | A1VH99 | US00724FAC59 | 3 1/4%, v. 26.01.15(25), DL-Notes 2015(15/25) | | 100,57G-0,59G-0,56G-0,59G-0,68G-0,72G-0,73G-0,91G-0,82G-0,82G-0,93G | 100,87 | G | 3,1 | 3,1 |
| | | | | | | **ADT Corp.** | | | | | | |
| | | | | | | **Guaranteed Registered Notes** | | | | | | |
| US$ | 1.000 | 15.07.22 | 15.JJ | A1HJB8 | US00101JAF30 | 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 | 5,5 | 5,49 |
| US$ | 1.000 | 15.07.42 | 15.JJ | A1HJB9 | US00101JAG13 | 4 7/8%, v. 05.07.12(42), DL-Notes 2012(12/42) | | 81,8G-1,8G-1,84G-1,84G-1,84G-1,92G-1,92G-1,92G-1,89G-1,89G | 81,87 | G | 6,48 | 6,47 |

# Festverzinsliche Wertpapiere

Renell Wertpapierhandelsbank AG

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 07.02.2019 | Einheitspreis 06.02.2019 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **ADT Corp.** **Registered Notes** | | | | | | |
| US$ | 1.000 | 15.06.23 | 15.JD | A1HJ6F | US00101JAH95 | 4 1/8%, v. 14.01.13(23), DL-Notes 2013(13/23) | | 93,29G-3,29G-3,29G-3,29G-3,29G-3,29G | 93,29 | G | 5,98 | 5,97 |
| US$ | 1.000 | 15.10.21 | 15.AO | A1UNX3 | US00101JAK25 | 6 1/4%, v. 01.10.13(21), DL-Notes 2013(13/21) | | 105,81G-5,81G-5,81G-4,85G-4,85G-4,84G-4,84G-4,84G-4,73G-5,23G-5,23G-5,23G | 105,81 | G | 4,21 | 4,2 |
| US$ | 1.000 | 15.03.20 | 15.MS | A1ZTQD | US00101JAM80 | 5 1/4%, v. 18.12.14(20), DL-Notes 2014(14/20) | | 100,05G-0,05G-1,09G-1,11G-1,07G-1,12G-1,51G-1,79G-1,53G-1,53G-1,44G | 101,71 | G | 3,93 | 3,92 |
| | | | | | | **Aegon Bank N.V.** **Medium - Term Hypotheken - Pfandbriefe** | | | | | | |
| Euro | 100.000 | 25.05.23 | 25.05. | A18110 | XS1418849482 | 0 1/4%, v. 25.05.16(23), EO-Med.-Term Cov.Bds 2016(23)2 | S s | 100,26G-0,26G-0,24G-0,24G-0,26G-0,31G-0,31G-0,3G-0,33G-0,33G-0,34G | 100,24 | G | 0,17 | 0,17 |
| 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 | 100,73G-0,73G-0,73G-0,73G-0,73G-0,73G-0,74G-0,74G-0,74G-0,74G | 100,73 | 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 | 99,98G-9,98G-9,99G-100,03G-0,03G-0,03G-0,03G-0,03G-0,19G-0,19G-0,19G | 99,96 | G | 0,73 | 0,73 |
| 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) | | 99,97G-100,14G | 99,98 | G | 0,35 | 0,35 |
| | | | | | | **AEGON N.V.** **Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 08.12.23 | 08.12. | A1893Q | XS1529854793 | 1%, v. 09.12.16(23), EO-Medium-Term Notes 2016(23) | | 101,39G-1,45G-1,41G-1,46G-1,59G-1,58G-1,64G-1,62G-1,64G | 101,41 | G | 0,65 | 0,65 |
| | | | | | | **AEGON N.V.** **Nachrangige Anleihen** | | | | | | |
| hfl | 5.000 | endlos | 08.06. | 128531 | NL0000120004 | 1,506%, rat. v. 08.06.15-07.06.25, FL-Anleihe 1995(05/Und.) | | 75G-5G | 75 | G | | |
| | | | | | | **AEGON N.V.** **Subordinated Floating Rate Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 25.04.44 | 25.04. | A1ZHBM | XS1061711575 | 4%, zinsv. v. 25.04.14-24.04.24, v. 25.04.14(44), EO-FLR Med.T.Nts 2014(24/44) | | 104,31G-**/104,16G/**-4,12G | 104,35 | G | 3,74 | 3,74 |
| | | | | | | **AEGON N.V.** **Subordinated Undated Floating Rate Notes** | | | | | | |
| Euro | 100 | endlos | 15.JAJO | A0DAFX | NL0000116150 | 0,46275%, zinsv. v. 15.01.19-14.04.19, EO-FLR Nts 2004(14/Und.) | | 68,93G-8,92G-8,92G-8,92G-8,92G-**/68,97G/**-8,97G-8,92G-8,92G-8,92G-8,92G-8,92G | 68,93 | 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-**/71,03G/**-1,03G-1,03G-1,03G-1,03G-1,03G-1,03G | 71,03 | G | | |
| | | | | | | **Aéroports de Paris S.A.** **Obligations** | | | | | | |
| Euro | 100.000 | 13.12.27 | 13.12. | A19TQY | FR0013302197 | 1%, v. 13.12.17(27), EO-Obl. 2017(17/27) | | 100,39G-0,97G | 100,36 | G | 0,89 | 0,89 |
| Euro | 50.000 | 10.05.20 | 10.05. | A1AXAL | FR0010895987 | 3,886%, v. 10.05.10(20), EO-Obl. 2010(20) | | 104,87G-**/104,87G/**-4,88G | 104,91 | G | | |
| Euro | 100.000 | **11.06.19** | 11.06. | A1G5VS | FR0011266519 | 2 3/8%, v. 11.06.12(19), EO-Obl. 2012(19) | | 100,83G-0,81G-0,81G-0,81G-**/100,81G/**-0,81G-0,81G-0,81G-0,81G-0,81G-0,81G | 100,83 | G | | |
| Euro | 100.000 | 11.06.24 | 11.06. | A1G5VT | FR0011266527 | 3 1/8%, v. 11.06.12(24), EO-Obl. 2012(24) | | 113,54G-**/113,53G/**-3,63G | 113,51 | G | 0,53 | 0,53 |
| Euro | 100.000 | 08.07.21 | 08.07. | A1GTGC | FR0011076439 | 4%, v. 08.07.11(21), EO-Obl. 2011(21) | | 109,57G-9,57G-9,57G-9,57G-**/109,57G/**-9,57G-9,57G-9,57G-9,57G-9,57G-9,57G | 109,51 | G | 0,02 | 0,02 |
| Euro | 100.000 | 15.02.22 | 15.02. | A1GWR5 | FR0011140912 | 3 7/8%, v. 04.11.11(22), EO-Obl. 2011(22) | | 111,45G-1,48G-1,48G-1,5G-**/111,56G/**-1,57G-1,55G-1,55G-1,57G-1,56G-1,57G | 111,47 | G | 0,03 | 0,03 |

# Festverzinsliche Wertpapiere

Renell Wertpapierhandelsbank AG

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 07.02.2019 | Einheitspreis 06.02.2019 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Aéroports de Paris S.A.** | | | | | | |
| | | | | | | **Obligations** | | | | | | |
| Euro | 100.000 | 05.06.28 | 05.06. | A1HLS9 | FR0011509488 | 2 3/4%, v. 05.06.13(28), EO-Obl. 2013(13/28) | | 114,41G-4,41G-4,41G-4,41G-**/114,41G/**-4,41G-4,41G-4,41G-4,41G-4,41G-4,41G | 114,36 | G | 1,11 | 1,11 |
| Euro | 100.000 | 24.07.23 | 24.07. | A1Z4FH | FR0012861821 | 1 1/2%, v. 24.07.15(23), EO-Obl. 2015(15/23) | | 105,06G-5,06G-5,06G-5,06G-5,06G-5,06G-5,06G-5,06G-5,06G | 105,06 | G | 0,35 | 0,35 |
| Euro | 100.000 | 07.04.25 | 07.04. | A1ZQW3 | FR0012206993 | 1 1/2%, v. 07.10.14(25), EO-Obl. 2014(14/25) | | 104,95G-**/105,28G/**-5,39G | 104,93 | G | 0,61 | 0,61 |
| Euro | 100.000 | 11.10.38 | 11.10. | A2RSU0 | FR0013371549 | 2 1/8%, v. 11.10.18(38), EO-Obl. 2018(18/38) | | 106,59G-7,06G | 106,49 | G | 1,7 | 1,7 |
| | | | | | | **AES Gener S.A.** | | | | | | |
| | | | | | | **Registered Notes** | | | | | | |
| US$ | 1.000 | 14.07.25 | 14.JJ | A1Z37W | USP0607LAB91 | 5%, v. 14.07.15(25), DL-Notes 2015(15/25) Reg.S | | 99,24G-9,25G | 99,23 | G | 5,2 | 5,2 |
| | | | | | | **Africa GreenTec Asset GmbH** | | | | | | |
| | | | | | | **Anleihen** | | | | | | |
| Euro | 1.000 | 01.12.27(20) | 01.12. | A2GSGF | DE000A2GSGF9 | 6 1/2%, v. 01.12.17(27), Anleihe v.17(20-27) | | 99G-9G | 99 | G | 6,65 | 6,64 |
| | | | | | | **African Bank Ltd.** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| sfrs | 4.000 | 22.04.22 | 22.04. | A18ZXE | CH0310140600 | 5%, v. 04.04.16(22), SF-Medium-Term Notes 2016(22) | S s | 96,82G-6,72G | 96,87 | G | 6,15 | 6,14 |
| | | | | | | **African Development Bank** | | | | | | |
| | | | | | | **DWM** | | | | | | |
| BRL | 10.000 | 03.02.20 | 01.MTL | A19FL0 | XS1374568183 | 9%, v. 11.03.16(20), RB/YN-Medium-Term Nts 2016(20) | | 102,31G-2,31G-2,3G-2,31G-2,26G-2,26G-2,23G-2,23G-2,24G-2,27G | 102,35 | G | 6,8 | 6,8 |
| | | | | | | **African Development Bank** | | | | | | |
| | | | | | | **Floating Rate Medium -Term Notes** | | | | | | |
| US$ | 1.000 | 15.06.20 | 15.MJSD | A187J7 | US00828EBS72 | 2,97819%, zinsv. v. 17.12.18-14.03.19, v. 14.10.16(20), DL-FLR Med.-T. Notes 2016(20) | | 100,2G-0,2G-0,2G-0,2G-0,2G-0,2G-0,2G-0,2G-0,2G | 100,2 | G | 2,86 | 2,85 |
| | | | | | | **African Development Bank** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| US$ | 1.000 | **15.05.19** | 15.MN | A180H7 | US00828EBN85 | 1%, v. 21.04.16(19), DL-Medium-Term Notes 2016(19) | | 99,59G-9,59G-9,59G-9,59G-9,59G-9,59G-9,59G-9,59G-9,59G | 99,58 | G | 2 | 2 |
| Euro | 1.000 | 07.10.26 | 07.10. | A1868Z | XS1501560848 | 0 1/8%, v. 07.10.16(26), EO-Medium-Term Notes 2016(26) | | 97,7G-7,76G-7,73G-7,79G-7,9G-7,89G-7,87G-7,95G-7,95G-7,96G | 97,71 | 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) | | 99,13G-9,19G-9,18G-9,18G-9,21G-9,2G-9,21G-9,2G-9,22G | 99,13 | G | 2,62 | 2,61 |
| US$ | 1.000 | 16.11.22 | 16.MN | A19R7G | US00828ECW75 | 2 1/8%, v. 16.11.17(22), DL-Medium-Term Notes 2017(22) | | 98,07G-8,13G | 98,06 | G | 2,67 | 2,67 |
| Euro | 1.000 | 21.11.24 | 21.11. | A19SLD | XS1720947081 | 0 1/4%, v. 21.11.17(24), EO-Medium-Term Notes 2017(24) | | 100,53G-0,7G | 100,54 | G | 0,13 | 0,13 |
| ZAR | 100.000 | 01.08.21 | 01.08. | A1VP5C | XS1435301160 | 7 1/2%, v. 21.06.16(21), RC-Medium-Term Notes 2016(21) | | 99,53G-9,5G-9,52G-9,53G-9,53G-9,51G-9,52G-9,55G-9,55G-9,54G | 99,55 | G | 7,68 | 7,65 |
| 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 | 93,39G-3,45G | 93,4 | G | 7,74 | 7,74 |
| US$ | 1.000 | 12.02.20 | 12.FA | A1ZWRT | US00828EBE86 | 1 3/8%, v. 12.02.15(20), DL-Medium-Term Notes 2015(20) | | 98,75G-8,75G-8,75G-8,75G-8,75G-8,77G-8,76G-8,76G-8,76G-8,76G-8,76G | 98,74 | G | 2,65 | 2,65 |
| TRY | 1.000 | 31.10.19 | 31.10. | A2RTD5 | XS1897613334 | 25%, v. 31.10.18(19), TN-Medium-Term Notes 2018(19) | | 100,87G-1,01G | 100,92 | G | 22,51 | 21,86 |
| | | | | | | **African Development Bank** | | | | | | |
| | | | | | | **Registered Notes** | | | | | | |
| A$ | 1.000 | 10.01.25 | 10.JJ | A1ZM08 | AU3CB0222370 | 4%, v. 10.07.14(25), AD-Notes 2014(25) | | 107,82G-7,86G-7,85G-7,85G-7,91G-**/107,96G/**-7,96G-7,96G-7,96G-7,96G-7,96G-7,96G | 107,98 | G | 2,56 | 2,56 |

# Festverzinsliche Wertpapiere

Renell Wertpapierhandelsbank AG

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 07.02.2019 | Einheitspreis 06.02.2019 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **African Development Bank**<br>**Senior Notes** | | | | | | |
| A$ | 1.000 | **26.02.19** | 26.FA | A1ZDZY | AU3CB0218840 | 3 3/4%, v. 26.02.14(19), AD-Notes 2014(19) | | 100,05G-0,05G-0,06G-0,06G-**/100,06G/**-0,06G-0,05G-0,05G-0,05G-0,06G-0,06G | 100,07 | G | 2,3 | 2,27 |
| A$ | 1.000 | 03.02.20 | 03.FA | A1ZVEG | AU3CB0227064 | 2 3/4%, v. 03.02.15(20), AD-Notes 2015(20) | | 100,48G-0,46G-0,46G-0,46G-0,48G-0,48G-0,49G-0,49G-0,49G-0,49G | 100,49 | G | 2,25 | 2,25 |
| | | | | | | **African Development Bank**<br>**Zero Medium - Term Notes** | | | | | | |
| MXN | 10.000 | 09.02.32 | | A19CPP | XS1562584158 | Null-Kupon, v. 01.02.17(32), MN-Zero Med.-T.Nts 2017(32) | | 33,41G-3,44G-3,44G-3,44G-3,44G-3,44G-3,44G-3,44G-3,44G-3,44G | 33,41 | G | | |
| | | | | | | **African Export-Import Bank**<br>**Medium - Term Notes** | | | | | | |
| US$ | 1.000 | 24.05.21 | 24.MN | A1810F | XS1418627821 | 4%, v. 24.05.16(21), DL-Medium-Term Notes 2016(21) | | 99,92G-9,9G-9,92G-9,92G-9,92G-9,92G-9,92G-9,92G-9,92G-9,92G | 99,92 | G | 4,08 | 4,07 |
| | | | | | | **AG Insurance S.A.**<br>**Subordinated Floating Rate Notes** | | | | | | |
| Euro | 100.000 | 30.06.47 | 30.06. | A1ZZFS | BE6277215545 | 3 1/2%, zinsv. v. 31.03.15-29.06.27, v. 31.03.15(47), EO-FLR Notes 2015(27/47) | | 101,26G-1,12G | 101,29 | G | 3,44 | 3,44 |
| | | | | | | **Agence Française de Développement**<br>**Medium - Term Notes** | | | | | | |
| Euro | 100.000 | 21.07.26 | 21.07. | A184BH | FR0013190188 | 0 1/4%, v. 21.07.16(26), EO-Medium-Term Notes 2016(26) | | 97,39G-7,39G | 97,39 | G | 0,51 | 0,51 |
| Euro | 100.000 | 30.04.24 | 30.04. | A189S3 | FR0013220902 | 0 3/8%, v. 29.11.16(24), EO-Medium-Term Notes 2016(24) | | 100,51G-0,51G-0,51G-0,53G-0,53G-0,53G-0,53G-0,53G-0,53G-0,66G-0,66G-0,66G-0,66G | 100,53 | G | 0,25 | 0,25 |
| Euro | 100.000 | 30.04.22 | 30.04. | A19BUR | FR0013232105 | 0 1/8%, v. 18.01.17(22), EO-Medium-Term Notes 2017(22) | | 100,47G-0,48G-0,47G-0,48G-0,5G-0,5G-0,5G-0,57G-0,56G-0,57G | 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) | | 101,91G-2,18G | 101,88 | G | 1,2 | 1,2 |
| US$ | 200.000 | 14.09.20 | 14.09. | A19N43 | FR0013282076 | 1 7/8%, v. 14.09.17(20), DL-Medium-Term Notes 2017(20) | | 98,62G-8,64G | 98,61 | G | 2,76 | 2,75 |
| Euro | 100.000 | 31.01.28 | 31.01. | A19VKM | FR0013312774 | 1%, v. 31.01.18(28), EO-Medium-Term Notes 2018(28) | | 101,68G-1,84G | 101,67 | G | 0,79 | 0,79 |
| Euro | 50.000 | 21.04.20 | 21.04. | A1AV9U | XS0503251489 | 3 5/8%, v. 21.04.10(20), EO-Medium-Term Notes 2010(20) | | 104,73G-4,71G-4,7G-4,7G-**/104,7G/**-4,7G-4,7G-4,7G-4,7G-4,7G-4,7G | 104,72 | 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-**/112,43G/**-2,44G | 112,27 | G | 0,51 | 0,51 |
| Euro | 100.000 | 17.09.24 | 17.09. | A1ZPVK | XS1111084718 | 1 3/8%, v. 17.09.14(24), EO-Medium-Term Notes 2014(24) | | 105,8G-5,93G-5,89G-5,94G-**/106,08G/**-6,09G-6,09G-6,07G-6,11G-6,08G-6,1G | 105,91 | G | 0,28 | 0,28 |
| Euro | 100.000 | 25.05.31 | 25.05. | A1ZY0N | XS1207450005 | 0 7/8%, v. 24.03.15(31), EO-Medium-Term Notes 2015(31) | | 97,34G-7,37G-7,25G-7,32G-7,61G-7,65G-7,58G-7,65G-7,63G-7,67G | 97,34 | G | 1,08 | 1,08 |
| Euro | 100.000 | 31.10.34 | 31.10. | A2RS5E | FR0013373065 | 1 1/2%, v. 18.10.18(34), EO-Medium-Term Notes 2018(34) | | 101,48G-1,71G | 101,41 | G | 1,38 | 1,38 |
| | | | | | | **Agence France Locale**<br>**Medium - Term Notes** | | | | | | |
| Euro | 100.000 | 20.06.24 | 20.06. | A19HNA | FR0013256534 | 0 1/2%, v. 17.05.17(24), EO-Medium-Term Notes 2017(24) | | 100,95G-0,95G-0,91G-0,95G-1,07G-1,09G-1,09G-1,08G-1,11G-1,09G-1,1G | 100,93 | G | 0,29 | 0,29 |
| Euro | 100.000 | 20.03.22 | 20.03. | A1ZZBH | FR0012649333 | 0 3/8%, v. 02.04.15(22), EO-Medium-Term Notes 2015(22) | | 101,21G-1,28G | 101,2 | G | | |
| | | | | | | **Aggregate Holdings S.A.**<br>**Anleihen** | | | | | | |
| Euro | 1.000 | 10.08.21 | 10.08. | A184P9 | DE000A184P98 | 5%, v. 10.08.16(21), EO-Anleihe 2016(21) | | 90,55G-0,55G-2,05G-3G-2,05G-2,05G-2,05G-2,05G-2,05G-2,05G-2,05G | 90 | G | 8,65 | 8,61 |

# Festverzinsliche Wertpapiere

Renell Wertpapierhandelsbank AG

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 07.02.2019 | Einheitspreis 06.02.2019 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Agrokor d.d.**<br>**Guaranteed Bonds** | | | | | | |
| Euro | 1.000 | **01.05.19** | 01.MN | A1G39G | XS0776111188 | 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-8,59G-8,59G-8,59G-8,59G-8,59G | 18,54 | G | 92,58 | 92,58 |
| 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 | | 18,02G-8,02G-8,02G-8,02G-**/18,02G/**-8,02G-8,02G-8,02G-8,02G-8,02G | 18,02 | G | 99,87 | 99,87 |
| | | | | | | **Agrokor d.d.**<br>**Guaranteed Registered Notes** | | | | | | |
| US$ | 1.000 | 01.02.20 | 01.FA | A1HAYA | USX0027KAG32 | 8 7/8%, v. 10.10.12(20), DL-Bonds 2012(12/20) Reg.S | | 17,02G-7,67G | 17,67 | G | 99,07 | 99,07 |
| | | | | | | **Ägypten, Arabische Republik**<br>**Medium - Term Notes** | | | | | | |
| US$ | 1.000 | 31.01.22 | 31.JJ | A19CLC | XS1558077845 | 6 1/8%, v. 30.01.17(22), DL-Med-T. Nts 2017(22) Reg.S | | 100,9G-1G-1G-0,8G-0,79G-0,79G-0,78G-0,78G-0,78G-0,78G | 100,99 | G | 5,92 | 5,92 |
| 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 | | 100,48G-0,73G-0,62G-0,55G-0,55G-0,55G-0,55G-0,52G-0,44G-0,46G-0,51G | 100,55 | G | 7,55 | 7,55 |
| 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 | | 98,29G-8,45G-8,39G-8,44G-8,4G-8,4G-8,4G-8,13G-8,14G-8,18G | 98,54 | G | 8,86 | 8,86 |
| 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 | | 94,4G-4,02G | 94,29 | G | 8,64 | 8,64 |
| 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 | | 94,79G-4,39G | 94,67 | G | 5,72 | 5,72 |
| 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 | | 89,75G-9,75G | 89,75 | G | 6,97 | 6,97 |
| 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 | | 95,55G-5,78G-5,74G-5,56G-5,56G-5,56G-5,56G-5,53G-5,57G-5,55G | 95,58 | G | 6,86 | 6,85 |
| | | | | | | **Ägypten, Arabische Republik**<br>**Treasury Notes** | | | | | | |
| US$ | 1.000 | 30.04.40 | 30.AO | A1AWT1 | XS0505478684 | 6 7/8%, v. 29.04.10(40), DL-Notes 2010(40) Reg.S | | 87,51G-7,65G-7,29G-7,29G-**/87,29G/**-7,29G-7,29G-7,29G-7,29G-7,29G-7,14G | 87,69 | G | 8,32 | 8,32 |
| US$ | 1.000 | 29.04.20 | 29.AO | A1AWT2 | XS0505265859 | 5 3/4%, v. 29.04.10(20), DL-Notes 2010(20) Reg.S | | 101,05G-1,05G-1,05G-1,05G-**/101,05G/**-1,05G-1,05G-1,05G-1,05G-1,05G-1,05G | 101,05 | G | 4,9 | 4,89 |
| | | | | | | **Ahlstrom-Munksjö Oyj**<br>**Senior Notes** | | | | | | |
| Euro | 1.000 | 09.06.22 | 09.06. | A19JQL | FI4000261235 | 1 7/8%, v. 09.06.17(22), EO-Notes 2017(17/22) | | 100,3G-0,18G | 100,07 | G | 1,82 | 1,82 |
| | | | | | | **AIB Mortgage Bank**<br>**Medium - Term Hypotheken - Pfandbriefe** | | | | | | |
| Euro | 1.000 | 04.02.23 | 04.02. | A18XKJ | XS1357663050 | 0 7/8%, v. 04.02.16(23), EO-Mortg.Cov. MTN 2016(23) | | 103,2G-3,26G | 103,18 | G | 0,05 | 0,05 |
| 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) | | 101,11G-1,11G | 101,11 | 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) | | 105,04G-5,04G-5,03G-5,04G-**/105,04G/**-5,04G-5,04G-5,04G-5,04G-5,05G-5,04G-5,05G | 105,04 | 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) | | 101,97G-1,98G-1,97G-1,98G-2G-1,99G-2,01G-2,01G-2,02G | 101,96 | G | | |
| | | | | | | **Air Berlin PLC**<br>**Notes** | | | | | | |
| Euro | 1.000 | **09.05.19** | 09.MN | AB100L | XS1051719786 | 6 3/4%, v. 09.05.14(19), EO-Notes 2014(14/19) | | 2G-2G-2G-2G-**/2G/**-2G-2G-2G-1,95G-1,95G-1,95G | 2 | G | 367,35 | 367,35 |
| sfrs | 5.000 | **09.05.19** | 09.MN | AB100N | XS1051723895 | 5 5/8%, v. 09.05.14(19), SF-Notes 2014(14/19) | | 1,6G-1,6G-1,6G-1,6G-**/1,6G/**-1,6G-1,6G-1,6G-1,6G-1,6G-1,6G | 1,6 | G | 370,37 | 370,37 |

# Festverzinsliche Wertpapiere

Renell Wertpapierhandelsbank AG

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 07.02.2019 | Einheitspreis 06.02.2019 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Air Canada Inc.** | | | | | | |
| | | | | | | **Guaranteed Registered Notes** | | | | | | |
| US$ | 1.000 | 15.04.21 | 15.AO | A1ZGZ7 | USC01026BA71 | 7 3/4%, v. 15.04.14(21), DL-Notes 2014(14/21) Reg.S | | 106,62G-6,62G | 106,62 | G | 4,57 | 4,56 |
| | | | | | | **Air France-KLM S.A.** | | | | | | |
| | | | | | | **Obligations** | | | | | | |
| Euro | 100.000 | 12.10.22 | 12.10. | A187KE | FR0013212958 | 3 3/4%, v. 12.10.16(22), EO-Obl. 2016(16/22) | | 105,3G-5,4G-5,4G-5,4G-5,4G-5,4G-5,4G-5,4G-5,4G-5,4G-5,4G | 105,3 | G | 2,2 | 2,2 |
| Euro | 100.000 | 18.06.21 | 18.06. | A1ZKLX | FR0011965177 | 3 7/8%, v. 18.06.14(21), EO-Obl. 2014(21) | | 106,26G-**/106,29G/**-6,19G | 106,19 | G | 1,19 | 1,19 |
| | | | | | | **Air France-KLM S.A.** | | | | | | |
| | | | | | | **Subordinated Undated Floating Rate Notes** | | | | | | |
| Euro | 100.000 | endlos | 01.10. | A1ZZGX | FR0012650281 | 6 1/4%, zinsv. v. 01.04.15-30.09.20, EO-FLR Notes 2015(20/Und.) | | 105,79G-5,79G | 105,79 | G | | |
| | | | | | | **Air Lease Corp.** | | | | | | |
| | | | | | | **Registered Notes** | | | | | | |
| US$ | 1.000 | 01.02.22 | 01.FA | A1VH7P | US00912XAQ79 | 3 3/4%, v. 14.01.15(22), DL-Notes 2015(15/22) | | 99,7G-9,76G-9,76G-9,76G-9,76G-9,8G-9,8G-9,82G-9,82G-9,82G | 99,61 | G | 3,85 | 3,85 |
| US$ | 1.000 | 15.01.22 | 15.JJ | A2RRTG | US00912XBE31 | 3 1/2%, v. 17.09.18(22), DL-Notes 2018(18/22) | | 99G-9G | 98,91 | G | 3,9 | 3,9 |
| US$ | 1.000 | 01.10.28 | 01.AO | A2RRTH | US00912XBF06 | 4 5/8%, v. 17.09.18(28), DL-Notes 2018(18/28) | | 97,81G-7,9G | 98,01 | G | 4,96 | 4,96 |
| | | | | | | **Air Liquide Finance** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| Euro | 100.000 | 13.06.20 | 13.06. | A182US | FR0013182805 | 0 1/8%, v. 13.06.16(20), EO-Med.-Term Nts 2016(16/20) | | 100,28G-0,28G | 100,28 | G | | |
| Euro | 100.000 | 13.06.22 | 13.06. | A182UT | FR0013182821 | 0 1/2%, v. 13.06.16(22), EO-Med.-Term Nts 2016(16/22) | | 101,33G-1,43G | 101,31 | G | 0,07 | 0,07 |
| Euro | 100.000 | 13.06.24 | 13.06. | A182UU | FR0013182839 | 0 3/4%, v. 13.06.16(24), EO-Med.-Term Nts 2016(16/24)32 | S s | 101,98G-2,16G | 101,96 | G | 0,34 | 0,34 |
| Euro | 100.000 | 13.06.28 | 13.06. | A182UV | FR0013182847 | 1 1/4%, v. 13.06.16(28), EO-Med.-Term Nts 2016(16/28) | | 103,49G-3,71G | 103,26 | G | 0,84 | 0,84 |
| Euro | 100.000 | 08.03.27 | 08.03. | A19D7K | FR0013241346 | 1%, v. 08.03.17(27), EO-Med.-Term Nts 2017(17/27) | S s | 102,14G-2,13G-2,06G-2,37G-2,5G-2,5G-2,53G-2,56G-2,56G-2,56G | 102,04 | G | 0,67 | 0,67 |
| Euro | 50.000 | 09.06.20 | 09.06. | A1AX3W | FR0010908905 | 3,889%, v. 09.06.10(20), EO-Medium-Term Notes 2010(20) | | 105,32G-5,35G-5,28G-5,29G-**/105,3G/**-5,3G-5,3G-5,29G-5,28G-5,28G-5,28G-5,28G | 105,32 | G | | |
| Euro | 100.000 | 15.10.21 | 15.10. | A1HBA3 | FR0011344076 | 2 1/8%, v. 15.10.12(21), EO-Medium-Term Notes 2012(21) | | 105,65G-5,65G-5,63G-5,63G-**/105,65G/**-5,7G-5,7G-5,69G-5,67G-5,69G-5,69G | 105,64 | G | | |
| Euro | 100.000 | **17.06.19** | 17.06. | A1HMA9 | FR0011521277 | 1 1/2%, v. 17.06.13(19), EO-Medium-Term Notes 2013(19) | | 100,55G-0,55G-0,54G-0,54G-**/100,54G/**-0,54G-0,54G-0,53G-0,53G-0,53G-0,53G | 100,55 | G | | |
| Euro | 100.000 | 03.06.25 | 03.06. | A1Z2GR | FR0012766889 | 1 1/4%, v. 03.06.15(25), EO-Med.-Term Notes 2015(15/25) | | 104,16G-4,54G | 104,13 | G | 0,52 | 0,52 |
| Euro | 100.000 | 05.06.24 | 05.06. | A1ZKCM | FR0011951771 | 1 7/8%, v. 05.06.14(24), EO-Med.-Term Notes 2014(14/24) | | 107,77G-7,76G-7,73G-**/107,93G/**-7,94G-7,94G-7,93G-7,93G-8G-7,99G-8,01G | 107,73 | G | 0,35 | 0,35 |
| | | | | | | **Air Products & Chemicals Inc.** | | | | | | |
| | | | | | | **Registered Notes** | | | | | | |
| Euro | 1.000 | 07.08.20 | 07.08. | A1HPMB | XS0958706862 | 2%, v. 07.08.13(20), EO-Notes 2013(13/20) | | 103,05G-3,05G-3,05G-3,05G-**/103,05G/**-3,05G-3,05G-3,05G-3,05G-3,05G-3,05G-3,05G | 102,6 | G | | |
| | | | | | | **Airbus Finance B.V.** | | | | | | |
| | | | | | | **Guaranteed Registered Notes** | | | | | | |
| US$ | 1.000 | 17.04.23 | 17.AO | A1HJMH | USN2823BBD21 | 2,7%, v. 17.04.13(23), DL-Notes 2013(13/23) Reg.S | | 97,64G-8,03G | 97,97 | G | 3,23 | 3,23 |
| | | | | | | **Airbus Finance B.V.** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 02.04.24 | 02.04. | A1ZFGC | XS1050846507 | 2 3/8%, v. 02.04.14(24), EO-Med.-Term Notes 2014(14/24) | | 109,63G-9,63G-9,63G-9,63G-**/109,63G/**-9,63G-9,63G-9,63G-9,63G-9,63G-9,63G | 109,63 | G | 0,47 | 0,47 |

# Festverzinsliche Wertpapiere

Renell Wertpapierhandelsbank AG

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 07.02.2019 | Einheitspreis 06.02.2019 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Airbus Finance B.V.**<br>**Medium - Term Notes** | | | | | |
| Euro | 1.000 | 29.10.29 | 29.10. | A1ZRKZ | XS1128224703 | 2 1/8%, v. 29.10.14(29), EO-Med.-Term Notes 2014(29) | | 110,61G-0,61G-0,46G-0,55G-**/110,82G/**-0,89G-0,9G-1,13G-1,27G-1,15G-1,22G | 110,45 G | 1,01 | 1,01 |
| | | | | | | **Airbus SE**<br>**Registered Notes** | | | | | |
| US$ | 1.000 | 10.04.27 | 10.AO | A19F3X | USN0280EAR64 | 3,15%, v. 10.04.17(27), DL-Notes 2017(17/27) Reg.S | | 96,99G-7G-6,95G-6,97G-7,13G-7,06G-7,16G-7,09G-7,13G | 96,95 G | 3,59 | 3,59 |
| US$ | 1.000 | 10.04.47 | 10.AO | A19F3Z | USN0280EAS48 | 3,95%, v. 10.04.17(47), DL-Notes 2017(17/47) Reg.S | | 98,7G-8,7G-8,68G-8,68G-8,78G-8,78G-8,78G-8,97G-8,97G-8,97G-8,97G | 99,33 G | 4,05 | 4,05 |
| | | | | | | **Aircastle Ltd.**<br>**Registered Notes** | | | | | |
| US$ | 1.000 | 15.03.21 | 15.MS | A1ZEZN | US00928QAM33 | 5 1/8%, v. 26.03.14(21), DL-Notes 2014(14/21) | | 101,56G-2,14G-2,14G-2,15G-2,15G-2,15G-2,15G-2,15G-2,15G-2,15G-2,15G | 101,56 G | 4,08 | 4,08 |
| | | | | | | **Akbank T.A.S.**<br>**Medium - Term Notes** | | | | | |
| US$ | 1.000 | 24.01.20 | 24.JJ | A1ZU6P | XS1111101314 | 4%, v. 23.01.15(20), DL-Med.-T.Notes 2015(20) Reg.S | | 98,83G-8,83G-8,86G-8,86G-8,87G-8,84G-8,84G-8,84G-8,84G-8,84G-8,84G | 98,91 G | 5,33 | 5,33 |
| 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 | | 91,19G-1,19G-1,06G-0,98G-0,92G-0,9G-0,82G-0,8G-0,81G-0,8G-0,78G | 91,09 G | 7,12 | 7,11 |
| | | | | | | **Akelius Residential Property AB**<br>**Medium - Term Notes** | | | | | |
| Euro | 1.000 | 07.02.25 | 07.02. | A19H5E | XS1622421722 | 1 3/4%, v. 30.05.17(25), EO-Med.-Term Notes 2017(17/25) | | 99,03G-9,03G | 99,01 G | 1,92 | 1,92 |
| 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) | | 97,36G-7,36G | 97,22 G | 1,67 | 1,67 |
| | | | | | | **Akelius Residential Property AB**<br>**Registered Notes** | | | | | |
| Euro | 1.000 | 23.01.22 | 23.01. | A189JG | XS1523975859 | 1 1/2%, v. 23.11.16(22), EO-Notes 2016(16/22) | | 101,78G-1,78G | 101,72 G | 0,89 | 0,89 |
| | | | | | | **Aktia Bank PLC**<br>**Medium - Term Hypotheken - Pfandbriefe** | | | | | |
| Euro | 1.000 | **15.04.19** | 15.04. | A1ZGGW | XS1056447797 | 1%, v. 15.04.14(19), EO-Cov. Med.-Term Nts 2014(19) | | 100,21G-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 | 31.03.22 | 31.03. | A1ZZEL | XS1210338015 | 0 1/4%, v. 31.03.15(22), EO-Cov. Med.-Term Nts 2015(22) | | 100,87G-0,88G-0,88G-0,87G-0,9G-0,9G-0,9G-0,9G-0,91G-0,92G | 100,86 G | | |
| | | | | | | **Akzo Nobel N.V.**<br>**Medium - Term Notes** | | | | | |
| Euro | 1.000 | 27.07.22 | 27.07. | A1G7UU | XS0809847667 | 2 5/8%, v. 27.07.12(22), EO-Medium-Term Notes 2012(22) | | 107,87G-7,89G-7,89G-7,89G-**/107,89G/**-7,89G-7,89G-7,89G-7,89G-7,89G-7,89G | 107,89 G | 0,33 | 0,33 |
| Euro | 1.000 | 07.11.24 | 07.11. | A1ZR09 | XS1134519120 | 1 3/4%, v. 07.11.14(24), EO-Medium-Term Notes 2014(24) | | 104,29G-4,29G-4,29G-4,29G-4,29G-**/104,29G/**-4,29G-4,29G-4,29G-4,29G-4,29G-4,29G | 104,27 G | 0,98 | 0,98 |
| | | | | | | **Albanien, Republik**<br>**Registered Notes** | | | | | |
| Euro | 1.000 | 09.10.25 | 09.10. | A2RSR2 | XS1877938404 | 3 1/2%, v. 09.10.18(25), EO-Notes 2018(25) Reg.S | | 101,2G-1,38G | 101,18 G | 3,26 | 3,26 |

# Festverzinsliche Wertpapiere

Renell Wertpapierhandelsbank AG

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 07.02.2019 | Einheitspreis 06.02.2019 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| Euro | 1.000 | 08.12.21 | 08.12. | A1ZTAU | XS1148074518 | **Albemarle Corp.**<br>**Guaranteed Registered Notes**<br>1 7/8%, v. 08.12.14(21), EO-Notes 2014(14/21) | | 103,83G-3,78G-3,85G-3,85G-**/103,86G/**-3,87G-3,9G-3,94G-3,94G-3,93G-3,93G | 103,89 G | 0,47 | 0,47 |
| US$ | 1.000 | 15.01.28 | 15.JJ | 860541 | US549463AC10 | **Alcatel-Lucent USA Inc.**<br>**Registered Debentures**<br>6 1/2%, v. 09.01.98(28), DL-Debts 1998(28) | | 100,98G-0,98G-0,98G-0,98G-0,98G-0,98G | 101,01 G | 6,45 | 6,45 |
| US$ | 1.000 | 15.05.28 | 15.MN | A1904Q | USN02175AC66 | **Alcoa Nederland Holding B.V.**<br>**Registered Notes**<br>6 1/8%, v. 17.05.18(28), DL-Notes 2018(18/28) Reg.S | | 101,85G-1,85G | 101,85 G | 5,95 | 5,94 |
| Euro | 100.000 | 27.11.20 | 27.FMAN | A19SM9 | XS1723613581 | **ALD S.A.**<br>**Floating Rate Medium -Term Notes**<br>0,114%, zinsv. v. 27.11.18-26.02.19, v. 27.11.17(20), EO-FLR Med.-T.Notes 2017(20) | | 99,97G-9,97G | 100 G | 0,13 | 0,13 |
| Euro | 100.000 | 18.07.22 | 18.07. | A19LH5 | XS1647404554 | **ALD S.A.**<br>**Medium - Term Notes**<br>0 7/8%, v. 18.07.17(22), EO-Med.-Term Notes 2017(17/22) | | 99,31G-9,31G | 99,3 G | 1,08 | 1,08 |
| Euro | 100.000 | 11.10.22 | 11.10. | A2RSUZ | XS1892240281 | 1 1/4%, v. 11.10.18(22), EO-Medium-Term Notes 2018(22) | | 100,6G-0,39G | 100,55 G | 1,14 | 1,14 |
| US$ | 1.000 | 15.01.24 | 15.JJ | A192DC | US015271AM12 | **Alexandria Real Estate Equities Inc.**<br>**Guaranteed Registered Notes**<br>4%, v. 21.06.18(24), DL-Notes 2018(18/24) | | 101G-0,95G | 100,74 G | 3,82 | 3,82 |
| US$ | 1.000 | 01.07.30 | 01.JJ | A192DD | US015271AN94 | 4,7%, v. 21.06.18(30), DL-Notes 2018(18/30) | | 101,33G-1,55G | 101,32 G | 4,58 | 4,57 |
| US$ | 1.000 | endlos | 03.FMAN | A188J9 | XS1513741311 | **Alfa Bond Issuance PLC**<br>**Loan Participation Certificates**<br>8%, zinsv. v. 03.11.16-02.02.22, DL-FLR M.-T.LPN16(22/Und.)Alfa | C | 96,95G-6,92G | 96,95 G | | |
| 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 | | 100,3G-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 | 9,34 | 9,34 |
| Euro | 1.000 | 12.09.19 | 12.MJSD | A1ZPF6 | XS1108681625 | **Alfa Laval Treasury International AB**<br>**Floating Rate Medium -Term Notes**<br>0,236%, zinsv. v. 12.12.18-11.03.19, v. 12.09.14(19), EO-FLR Med.-Term Nts 2014(19) | | 100,14G-**/100,14G/**-0,14G | 100,14 G | | |
| Euro | 1.000 | 12.09.22 | 12.09. | A1ZPF7 | XS1108679645 | **Alfa Laval Treasury International AB**<br>**Medium - Term Notes**<br>1 3/8%, v. 12.09.14(22), EO-Medium-Term Nts 2014(22/22) | | 102,99G-3,05G-3,07G-3,07G-**/103,07G/**-3,07G-3,07G-3,07G-3,07G-3,07G-3,07G | 103,08 G | 0,51 | 0,51 |
| Euro | 1.000 | 15.02.23 | 15.FA | A19WBL | XS1767052050 | **Algeco Global Finance PLC**<br>**Guaranteed Registered Notes**<br>6 1/2%, v. 15.02.18(23), EO-Notes 2018(18/23) Reg.S | | 101,63G-1,52G | 101,62 G | 6,16 | 6,16 |
| US$ | 1.000 | 06.06.23 | 06.JD | A19TB9 | US01609WAS17 | **Alibaba Group Holding Ltd.**<br>**Registered Notes**<br>2,8%, v. 06.12.17(23), DL-Notes 2017(18/23) | | 97,3G-7,42G | 97,35 G | 3,48 | 3,47 |
| US$ | 1.000 | 06.12.27 | 06.JD | A19TCA | US01609WAT99 | 3,4%, v. 06.12.17(27), DL-Notes 2017(18/27) | | 95,61G-5,72G | 95,6 G | 4,02 | 4,02 |
| US$ | 1.000 | 06.12.37 | 06.JD | A19TCB | US01609WAU62 | 4%, v. 06.12.17(37), DL-Notes 2017(18/37) | | 93,68G-3,9G | 93,8 G | 4,53 | 4,53 |
| US$ | 1.000 | 06.12.57 | 06.JD | A19TCD | US01609WAW29 | 4,4%, v. 06.12.17(57), DL-Notes 2017(18/57) | | 94,03G-4,34G | 94,18 G | 4,77 | 4,77 |
| Euro | 1.000 | **03.06.19** | 01.MJSD | A19H81 | XS1622634126 | **Allergan Funding SCS**<br>**Guarabteed Floating Rate Notes**<br>0,034%, zinsv. v. 03.12.18-28.02.19, v. 26.05.17(19), EO-FLR Notes 2017(19) | | 100,01G-0,01G-0,01G-0,02G-0,02G-0,02G-0,02G-0,02G-0G-0G-0G-0G | 100,01 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) | | 99,47G-9,47G | 99,47 G | 0,07 | 0,07 |
| Euro | 1.000 | 01.06.29 | 01.06. | A19H80 | XS1622621222 | **Allergan Funding SCS**<br>**Guaranteed Registered Notes**<br>2 1/8%, v. 26.05.17(29), EO-Notes 2017(17/29) | | 97,24G-7,61G-7,52G-7,87G-7,98G-7,97G-7,98G | 97,52 G | 2,35 | 2,35 |

# Festverzinsliche Wertpapiere

Renell Wertpapierhandelsbank AG

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 07.02.2019 | Einheitspreis 06.02.2019 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Allergan Funding SCS**<br>**Guaranteed Registered Notes** | | | | | | |
| Euro | 1.000 | 01.06.21 | 01.06. | A19H8Y | XS1622630132 | 0 1/2%, v. 26.05.17(21), EO-Notes 2017(17/21) | | 99,84G-9,85G-9,84G-9,85G-9,9G-9,9G-9,88G-9,9G-9,92G-9,91G-9,91G | 99,84 | G | 0,54 | 0,54 |
| Euro | 1.000 | 01.06.24 | 01.06. | A19H8Z | XS1622624242 | 1 1/4%, v. 26.05.17(24), EO-Notes 2017(17/24) | | 99,23G-9,29G-9,25G-9,3G-9,37G-9,37G-9,34G-9,35G | 99,2 | G | 1,38 | 1,38 |
| Euro | 1.000 | 15.11.28 | 15.11. | A2RUA0 | XS1909193317 | 2 5/8%, v. 15.11.18(28), EO-Notes 2018(18/28) | | 103,6G-3,65G | 103,4 | G | 2,2 | 2,2 |
| Euro | 1.000 | 15.11.23 | 15.11. | A2RUAZ | XS1909193150 | 1 1/2%, v. 15.11.18(23), EO-Notes 2018(18/23) | | 101,65G-1,77G | 101,68 | G | 1,12 | 1,12 |
| | | | | | | **Alliance Data Systems Corp.**<br>**Guaranteed Registered Notes** | | | | | | |
| Euro | 1.000 | 15.03.22 | 15.MS | A19EQA | XS1579353647 | 4 1/2%, v. 14.03.17(22), EO-Notes 2017(17/22) Reg.S | | 101,8G-1,43G | 101,52 | G | 4,04 | 4,04 |
| | | | | | | **Alliander N.V.**<br>**Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 17.12.19 | 17.12. | A0DH6D | XS0208469923 | 4 1/2%, v. 17.12.04(19), EO-Medium-Term Notes 2004(19) | | 103,03G-3,03G-3G-2,99G-2,98G-**/102,99G/**-2,99G-2,99G-2,99G-2,99G-2,99G-2,99G-2,99G | 103,02 | 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) | | 113,22G-**/113,31G/**-3,36G | 113,18 | G | 0,35 | 0,35 |
| Euro | 1.000 | 14.11.22 | 14.11. | A1HCMP | XS0854759080 | 2 1/4%, v. 13.11.12(22), EO-Medium-Term Notes 2012(22) | | 107,82G-7,74G-7,71G-7,73G-**/107,81G/**-7,85G-7,85G-7,84G-7,84G-7,85G-7,85G-7,85G | 107,72 | G | 0,15 | 0,15 |
| | | | | | | **Alliander N.V.**<br>**Subordinated Undated Floating Rate Notes** | | | | | | |
| Euro | 1.000 | endlos | 30.06. | A19VX6 | XS1757377400 | 1 5/8%, zinsv. v. 08.02.18-29.06.25, EO-FLR Securit. 2018(25/Und.) | | 98,73G-8,64G | 98,83 | G | | |
| | | | | | | **Allianz Finance II B.V.**<br>**Floating Rate Medium -Term Notes** | | | | | | |
| Euro | 100.000 | 07.12.20 | 07.MJSD | A19S4T | DE000A19S4T0 | 0,184%, zinsv. v. 07.12.18-06.03.19, v. 06.12.17(20), EO-FLR Med.-Term Notes 17(20) | | 100,63G-0,66G | 100,66 | G | | |
| | | | | | | **Allianz Finance II B.V.**<br>**Guaranteed Bonds** | | | | | | |
| Euro | 1.000 | endlos | 03.03. | A0GNPZ | DE000A0GNPZ3 | 5 3/8%, EO-Bonds 2006(11/Und.) | | 106,5G-6,5G-6,5G-6,5-6,5G-**/106,5G/**-6,25G-6,25G-6,25G-6,25G-6,25G-6,25G | 106,5 | G | | |
| | | | | | | **Allianz Finance II B.V.**<br>**Medium - Term Notes** | | | | | | |
| Euro | 100.000 | 21.04.20 | 21.04. | A180B7 | DE000A180B72 | v. 21.04.16(20), EO-Med.-Term Notes 16(20/20) | S s | 100,04G-0,05G | 100,04 | G | -0,04 | |
| 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 | 99,41G-9,99G | 99,35 | G | 1,38 | 1,38 |
| Euro | 100.000 | 06.06.23 | 06.06. | A19S4U | DE000A19S4U8 | 0 1/4%, v. 06.12.17(23), EO-Med.-Term Notes 17(23/23) | | 100,3G-0,48G | 100,22 | G | 0,14 | 0,14 |
| 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) | | 99,64G-9,91G | 99,63 | G | 0,89 | 0,89 |
| Euro | 50.000 | **22.07.19** | 22.07. | A1AKHB | DE000A1AKHB8 | 4 3/4%, v. 22.07.09(19), EO-Medium-Term Notes 2009(19) | | 102,15G-2,15G-2,15G-2,15G-**/102,15G/**-2,15G-2,15G-2,15G-2,15G-2,15G-2,15G | 102,19 | G | | |
| Euro | 100.000 | 14.02.22 | 14.02. | A1G0RU | DE000A1G0RU9 | 3 1/2%, v. 14.02.12(22), EO-Medium-Term Notes 2012(22) | | 110,12G-0,15G-0,15G-**/110,24G/**-0,25G-0,24G-0,24G-0,27G-0,26G-0,27G | 110,17 | G | 0,08 | 0,08 |
| 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 | 117,33G-7,6G-7,54G-**/117,9G/**-7,92G-7,87G-7,99G-7,96G-7,94G | 117,61 | G | 0,93 | 0,93 |
| £ | 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 | 137,74G-7,83G-7,7G-**/138,09G/**-8,22G-8,03G-8,17G-8,01G-8,07G | 137,59 | G | 2,4 | 2,4 |
| | | | | | | **Allianz Finance II B.V.**<br>**Subordinated Guaranteed Floating Rate Medium-Term Notes** | | | | | | |
| Euro | 100.000 | 08.07.41 | 08.07. | A1GNAH | DE000A1GNAH1 | 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-1,13G-1,13G-1,14G-**/111,16G/**-1,15G-1,15G-1,15G-1,16G-1,15G-1,15G | 111,16 | G | 4,92 | 4,91 |

# Festverzinsliche Wertpapiere

Renell Wertpapierhandelsbank AG

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 07.02.2019 | Einheitspreis 06.02.2019 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Allianz SE**<br>**Subordinated Bonds** | | | | | |
| US$ | 200.000 | endlos | 26.MS | A1R0S6 | XS0857872500 | 5 1/2%, Subord. Bond v.12(18/unb.) | | 97,29G-7,29G-7,29G-7,29G-**/97,29G/**-7,29G-7,29G-7,29G-7,29G-7,29G-7,29G | 97,29 G | | |
| | | | | | | **Allianz SE**<br>**Subordinated Floating Rate Bonds** | | | | | |
| sfrs | 5.000 | endlos | 04.07. | A1YC1E | CH0234833371 | 3 1/4%, zinsv. v. 04.02.14-03.07.19, SF-FLR MTN v.14(19/unb.) | | 101,19G-1,19G-1,15G-1,15G-**/101,15G/**-1,15G-1,15G-1,15G-1,16G-1,16G-1,16G | 101,16 G | | |
| | | | | | | **Allianz SE**<br>**Subordinated Floating Rate Medium - Term Notes** | | | | | |
| Euro | 100.000 | endlos | 18.09. | A13R7Z | DE000A13R7Z7 | 3 3/8%, zinsv. v. 18.09.14-17.09.24, FLR-Med.Ter.Nts.v.14(24/unb.) | | 105,92G-5,89G-5,92G-**/105,85G/**-5,82G-5,79G-5,78G-5,76G-5,73G-5,74G | 105,9 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.) | | 112,04G-2,03G-2,04G-2,02G-**/111,89G/**-1,85G-1,81G-1,78G-1,75G-1,74G-1,74G | 112,04 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) | | 105,83G-5,9G-5,85G-6,02G-5,99G-5,91G-6,01G-5,99G-6G | 105,84 G | 2,79 | 2,79 |
| | | | | | | **Allianz SE**<br>**Subordinated Floating Rate Notes** | | | | | |
| Euro | 100.000 | 07.07.45 | 07.07. | A14J9N | DE000A14J9N8 | 2,241%, zinsv. v. 09.04.15-06.07.25, v. 09.04.15(45), FLR-Sub.Anl.v.2015(2025/2045) | | 101,46G-1,42G-1,5G-1,58G-1,54G-1,6G-1,58G-1,58G | 101,39 G | 2,16 | 2,16 |
| Euro | 100.000 | 17.10.42 | 17.10. | A1RE1Q | DE000A1RE1Q3 | 5 5/8%, zinsv. v. 16.10.12-16.10.22, v. 16.10.12(42), FLR-Sub.Anl.v.2012(2022/2042) | | 115,68G-5,73G-5,71G-5,77G-**/115,8G/**-5,76G-5,74G-5,74G-5,77G-5,75G-5,76G | 115,75 G | 4,53 | 4,52 |
| 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 |
| | | | | | | **Allianz SE**<br>**Subordinated Medium - Term Notes** | | | | | |
| US$ | 200.000 | endlos | 07.MS | A2BPAU | XS1485742438 | 3 7/8%, DL-Subord. MTN v.16(22/unb.) | | 86,39G-6,34G-6,34G-6,4G-6,34G-6,34G-6,4G-6,34G-5,99G-5,99G-6,1G | 86,34 G | | |
| | | | | | | **Allied Irish Banks PLC**<br>**Medium - Term Notes** | | | | | |
| Euro | 1.000 | **16.04.19** | 16.04. | A1ZGRW | XS1057481084 | 2 3/4%, v. 16.04.14(19), EO-Medium-Term Notes 2014(19) | | 100,45G-0,45G-0,44G-0,43G-**/100,43G/**-0,43G-0,44G-0,43G-0,44G-0,43G-0,43G | 100,46 G | 0,36 | 0,36 |
| Euro | 1.000 | 16.03.20 | 16.03. | A1ZYHH | XS1202664386 | 1 3/8%, v. 16.03.15(20), EO-Medium-Term Notes 2015(20) | | 101,42G-1,41G-1,41G-1,42G-1,42G-1,42G-1,42G-1,42G-1,42G-1,42G | 101,43 G | 0,08 | 0,08 |
| | | | | | | **Ally Financial Inc.**<br>**Guaranteed Registered Notes** | | | | | |
| US$ | 1.000 | 01.11.31 | 01.MN | A1AR88 | US36186CBY84 | 8%, v. 31.12.08(31), DL-Notes 2008(31) | | 119,91G-9,91G-9,91G-9,91G-9,91G-9,91G-9,91G-9,91G-9,91G-9,91G | 120,52 G | 5,85 | 5,85 |
| US$ | 1.000 | 15.03.20 | 15.MS | A1GJ46 | US02005NAE04 | 8%, v. 15.03.10(20), DL-Notes 2010(20) | | 104,15G-4,81G-4,81G-4,82G-4,82G-4,86G-4,81G-4,81G-4,81G-4,81G-4,83G | 104,15 G | 3,49 | 3,49 |

# Festverzinsliche Wertpapiere

Renell Wertpapierhandelsbank AG

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 07.02.2019 | Einheitspreis 06.02.2019 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| US$ | 1.000 | 30.09.24 | 30.MS | A1ZQKV | US02005NAV29 | **Ally Financial Inc.**<br>**Registered Notes**<br>5 1/8%, v. 29.09.14(24), DL-Notes 2014(24) | | 103,12G-3,12G-3,12G-3,12G-3,12G-3,12G-3,12G-3,12G-2,95G-2,95G-2,95G | 103,12 G | 4,58 | 4,57 |
| US$ | 1.000 | **09.04.19** | 09.AO | A1ZFXV | XS1054932154 | **Alpha Star Holding Ltd.**<br>**Registered Bonds**<br>4,97%, v. 09.04.14(19), DL-Bonds 2014(19) Reg.S | | 99,2G-9,29G-9,29G-9,29G-9,29G-**/99,29G/**-9,29G-9,29G-9,29G-9,33G-9,33G-9,33G | 99,29 G | 9,39 | 9,04 |
| US$ | 1.000 | 15.08.26 | 15.FA | A184S0 | US02079KAC18 | **Alphabet Inc.**<br>**Registered Notes**<br>1,998%, v. 09.08.16(26), DL-Notes 2016(16/26) | | 92,6G-2,62G | 92,48 G | 3,13 | 3,13 |
| US$ | 1.000 | 19.05.21 | 19.MN | A18Z7Y | US02079KAA51 | 3 5/8%, v. 19.05.11(21), DL-Notes 2011(11/21) | | 102,2G-2,24G | 102,27 G | 2,62 | 2,62 |
| US$ | 1.000 | 25.02.24 | 25.FA | A18Z7Z | US02079KAB35 | 3 3/8%, v. 25.02.14(24), DL-Notes 2014(14/24) | | 102,27G-2,69G | 102,93 G | 2,82 | 2,82 |
| sfrs | 5.000 | endlos | 15.11. | A1HKNY | CH0212184037 | **Alpiq Holding AG**<br>**Nachrangige Anleihen**<br>4,5325%, zinsv. v. 15.11.18-14.11.23, SF-FLR Anl. 2013(18/Und.) | | 95,54G-5,52G-5,52G-5,52G-5,52G-5,52G-5,54G-5,54G-5,54G-6,57G-6,57G-6,57G | 95,04 G | | |
| Euro | 100.000 | **08.07.19** | 08.07. | A1HM8X | FR0011531631 | **Alstom S.A.**<br>**Medium - Term Notes**<br>3%, v. 08.07.13(19), EO-Medium-Term Notes 2013(19) | | 101,06G-1,11G-1,13G-1,12G-**/101,12G/**-1,13G-1,13G-1,13G-1,13G-1,13G-1,13G | 101,15 G | 0,23 | 0,23 |
| Euro | 50.000 | 18.03.20 | 18.03. | A1AUUL | FR0010870949 | **Alstom S.A.**<br>**Notes**<br>4 1/2%, v. 18.03.10(20), EO-Notes 2010(20) | | 104,81G-**/104,79G/**-4,78G | 104,81 G | 0,16 | 0,16 |
| Euro | 100.000 | 24.03.21 | 24.03. | A1685N | XS1323052180 | **alstria office REIT-AG**<br>**Anleihen**<br>2 1/4%, v. 24.11.15(21), Anleihe v.2015(2015/2021) | | 102,25G-2,68G-2,4G-2,43G-2,46G-2,45G-2,45G-2,46G-2,46G-2,46G | 102,41 G | 1,07 | 1,07 |
| Euro | 100.000 | 15.11.27 | 15.11. | A2GSE1 | XS1717584913 | 1 1/2%, v. 15.11.17(27), Anleihe v.2017(2017/2027) | | 94,13G-4,36G | 93,67 G | 2,21 | 2,21 |
| Euro | 100.000 | 05.07.24 | 05.07. | A19KYN | FR0013266525 | **Altarea S.C.A.**<br>**Bonds**<br>2 1/4%, v. 05.07.17(24), EO-Bonds 2017(17/24) | | 98,39G-8,44G | 98,48 G | 2,56 | 2,56 |
| Euro | 1.000 | 15.01.28 | 15.JJ | A19QK3 | XS1577952440 | **Altice Finco S.A.**<br>**Guaranteed Registered Notes**<br>4 3/4%, v. 11.10.17(28), EO-Notes 2017(17/28) Reg.S | | 83,39G-3,39G | 83,51 G | 7,45 | 7,45 |
| Euro | 1.000 | 15.06.23 | 15.JJ | A1HMNJ | XS0946155693 | 9%, v. 19.06.13(23), EO-Notes 2013(13/23) Reg.S | | 104,07G-4,07G-4,1G-4,1G-**/104,1G/**-4,1G-4,1G-4,11G-4,11G-4,11G-4,11G | 104,11 G | 8,01 | 8 |
| US$ | 1.000 | 01.05.26 | 15.JJ | A18Z5U | USF6628RAA17 | **Altice France S.A.**<br>**Guaranteed Registered Notes**<br>7 3/8%, v. 11.04.16(26), DL-Notes 2016(16/26) Reg.S | | 95,84G-5,84G | 95,84 G | 8,31 | 8,3 |
| Euro | 1.000 | 01.02.27 | 01.FA | A193UT | XS1859337419 | 5 7/8%, v. 30.07.18(27), EO-Notes 2018(18/27) Reg.S | | 102,02G-1,91G | 102,04 G | 5,65 | 5,65 |
| Euro | 1.000 | 15.05.24 | 15.FA | A1ZHKK | XS1028956149 | **Altice France S.A.**<br>**Senior Secured Notes**<br>5 5/8%, v. 08.05.14(24), EO-Notes 2014(14/24) Reg.S | | 103,13G-**/103,02G/**-3,02G | 103,25 G | 5,03 | 5,02 |
| Euro | 1.000 | 15.05.22 | 15.FA | A1ZHK3 | XS1061642317 | **Altice Luxembourg S.A.**<br>**Registered Notes**<br>7 1/4%, v. 08.05.14(22), EO-Notes 2014(14/22) Reg.S | | 98,51G-8,65G-8,64G-8,64G-**/98,57G/**-8,52G-8,48G-8,47G-8,47G-8,47G-8,32G | 98,63 G | 7,99 | 7,97 |

# Festverzinsliche Wertpapiere

Renell Wertpapierhandelsbank AG

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 07.02.2019 | Einheitspreis 06.02.2019 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Altice Luxembourg S.A.**<br>**Senior Notes** | | | | | |
| Euro | 1.000 | 15.02.25 | 01.AO | A1ZVWA | XS1117300241 | 6 1/4%, v. 04.02.15(25), EO-Notes 2015(15/25) Reg.S | | 87,75G-7,71G-7,66G-7,64G-7,63G-7,63G-7,47G-7,23G-7,21G | 87,81 G | 9,26 | 9,26 |
| | | | | | | **Altria Group Inc.**<br>**Guaranteed Registered Notes** | | | | | |
| US$ | 1.000 | 16.09.26 | 16.MS | A186GD | US02209SAU78 | 2 5/8%, v. 16.09.16(26), DL-Notes 2016(16/26) | | 89,1G-8,74G | 88,59 G | 4,43 | 4,43 |
| US$ | 1.000 | 09.08.42 | 09.FA | A1G8DG | US02209SAM52 | 4 1/4%, v. 09.08.12(42), DL-Notes 2012(42) | | 80,92G-1,5G-1,44G-**/81,65G/**-1,64G-1,97G-1,56G-1,34G-1,81G-1,81G-1,79G | 82,27 G | 5,74 | 5,74 |
| US$ | 1.000 | 02.05.23 | 02.MN | A1HKJ3 | US02209SAP83 | 2,95%, v. 02.05.13(23), DL-Notes 2013(23) | | 94,76G-7G | 94,72 G | 3,76 | 3,75 |
| US$ | 1.000 | 31.01.44 | 31.JJ | A1HSZB | US02209SAR40 | 5 3/8%, v. 30.10.13(44), DL-Notes 2013(44) | | 95G-4,24G-4,14G-4,14G-**/94,34G/**-4,39G-5,46G-4,33G-4,33G-4,73G-4,76G-4,82G | 95,01 G | 5,85 | 5,85 |
| | | | | | | **Amadeus Capital Markets, S.A. -Sociedad Unipersonal-**<br>**Medium - Term Notes** | | | | | |
| Euro | 100.000 | 17.11.21 | 17.11. | A18UWF | XS1322048619 | 1 5/8%, v. 17.11.15(21), EO-Med.-Term Nts 2015(21/21) | | 103,37G-3,37G-3,36G-3,43G-3,42G-3,44G-3,43G-3,43G | 103,37 G | 0,38 | 0,38 |
| Euro | 100.000 | **19.05.19** | 19.05. | A19HRX | XS1616407869 | v. 19.05.17(19), EO-Medium-Term Nts 2017(17/19) | | 99,99G-9,99G | 100,02 G | 0,04 | |
| | | | | | | **Amazon.com Inc.**<br>**Registered Notes** | | | | | |
| US$ | 1.000 | 22.02.23 | 22.FA | A19M91 | USU02320AE63 | 2,4%, v. 22.08.17(23), DL-Notes 2017(17/23) Reg.S | | 95,02G-5,03G-5,01G-5,08G-5,08G-5,08G-5,08G-5,08G-5,12G-5,08G-5,11G | 94,99 G | 3,75 | 3,75 |
| US$ | 1.000 | 22.08.24 | 22.FA | A19M93 | USU02320AF39 | 2,8%, v. 22.08.17(24), DL-Notes 2017(17/24) Reg.S | | 94,19G-4,2G-4,18G-4,28G-4,31G-4,27G-4,32G-4,28G-4,31G | 94,17 G | 3,99 | 3,99 |
| US$ | 1.000 | 22.08.27 | 22.FA | A19M95 | USU02320AG12 | 3,15%, v. 22.08.17(27), DL-Notes 2017(17/27) Reg.S | | 98,46G-8,46G-8,35G-8,35G-8,35G-8,35G-8,35G-8,35G-8,39G-8,39G-8,39G | 98,42 G | 3,4 | 3,4 |
| 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 | | 100,62G-0,6G-0,63G-0,63G-0,69G-0,69G-0,72G-0,72G-0,85G-0,85G-0,74G-0,74G | 100,76 G | 3,86 | 3,85 |
| US$ | 1.000 | 22.08.47 | 22.FA | A19M99 | USU02320AJ50 | 4,05%, v. 22.08.17(47), DL-Notes 2017(17/47) Reg.S | | 101,64G-1,61G-1,72G-1,72G-1,72G-1,87G-1,87G-1,87G-1,87G-1,7G-1,7G | 101,91 G | 3,99 | 3,99 |
| US$ | 1.000 | 21.08.20 | 21.FA | A19M9Z | USU02320AD80 | 1 9/10%, v. 22.08.17(20), DL-Notes 2017(17/20) Reg.S | | 98,03G-8,03G-8,03G-8,03G-8,06G-8,07G-8,06G-8,08G-9,01G-9,01G | 98,03 G | 2,58 | 2,58 |
| 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 | | 103,81G-3,88G-3,85G-3,85G-3,98G-3,98G-4,21G-4,21G-4,21G-4,21G | 103,79 G | 4,07 | 4,07 |
| US$ | 1.000 | 29.11.22 | 29.MN | A1HDCP | US023135AJ58 | 2 1/2%, v. 29.11.12(22), DL-Notes 2012(12/22) | | 99,7G-9,53G-9,5G-9,53G-9,53G-**/99,58G/**-9,58G-9,73G-9,71G-9,56G-9,57G | 99,72 G | 2,64 | 2,63 |
| US$ | 1.000 | 05.12.19 | 05.JD | A1ZTEN | US023135AL05 | 2,6%, v. 05.12.14(19), DL-Notes 2014(14/19) | | 99,9G-9,95G | 99,96 G | 2,68 | 2,67 |
| US$ | 1.000 | 05.12.21 | 05.JD | A1ZTEP | US023135AM87 | 3,3%, v. 05.12.14(21), DL-Notes 2014(14/21) | | 101,67G-1,78G | 101,77 G | 2,66 | 2,65 |
| US$ | 1.000 | 05.12.24 | 05.JD | A1ZTEQ | US023135AN60 | 3,8%, v. 05.12.14(24), DL-Notes 2014(14/24) | | 104,33G-4,38G | 104,39 G | 3 | 2,99 |
| US$ | 1.000 | 05.12.34 | 05.JD | A1ZTJ8 | US023135AP19 | 4,8%, v. 05.12.14(34), DL-Notes 2014(14/34) | | 111,95G-2,1G | 111,91 G | 3,81 | 3,81 |
| | | | | | | **Amcor Ltd.**<br>**Medium - Term Notes** | | | | | |
| Euro | 1.000 | **16.04.19** | 16.04. | A1GNJ7 | XS0604462704 | 4 5/8%, v. 16.03.11(19), EO-Medium-Term Notes 2011(19) | | 100,78G-0,78G-0,76G-0,77G-**/100,77G/**-0,77G-0,77G-0,77G-0,77G-0,77G-0,77G | 100,78 G | 0,35 | 0,34 |

# Festverzinsliche Wertpapiere

Renell Wertpapierhandelsbank AG

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 07.02.2019 | Einheitspreis 06.02.2019 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Amcor Ltd.** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 1.000 | 22.03.23 | 22.03. | A1HHM7 | XS0907606379 | 2 3/4%, v. 22.03.13(23), EO-Medium-Term Notes 2013(23) | | 108,13G-7,87G-7,82G-7,8G-**/107,91G/**-7,93G-7,92G-7,94G-7,98G-7,98G-7,97G | 107,87 G | 0,77 | 0,77 |
| | | | | | | **América Móvil S.A.B. de C.V.** | | | | | |
| | | | | | | **Exchangeable Bonds** | | | | | |
| Euro | 100.000 | 28.05.20 | | A1Z18Q | XS1238034695 | Null-Kupon, v. 01.05.15(20), EO-Zero Exch.Bds 2015(20) | | 98,75G-8,75G-8,82G-8,81G-8,81G-8,86G-8,86G-8,86G-8,86G-8,86G-8,86G | 98,75 G | | |
| | | | | | | **América Móvil S.A.B. de C.V.** | | | | | |
| | | | | | | **Guaranteed Registered Notes** | | | | | |
| Euro | 1.000 | 28.06.22 | 28.06. | A1AYHU | XS0519902851 | 4 3/4%, v. 28.06.10(22), EO-Notes 2010(22) | | 114,02G-**/113,75G/**-3,75G | 113,75 G | 0,63 | 0,63 |
| | | | | | | **América Móvil S.A.B. de C.V.** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| US$ | 1.000 | 01.03.35 | 01.MS | A0DZAK | US02364WAJ45 | 6 3/8%, v. 25.02.05(35), DL-Notes 2005(05/35) | | 119,99G-9,7G-9,69G-9,69G-**/119,74G/**-20,14G-0,14G-0,14G-19,91G | 120,03 G | 4,66 | 4,66 |
| Euro | 1.000 | 10.03.24 | 10.03. | A18YZT | XS1379122101 | 1 1/2%, v. 10.03.16(24), EO-Notes 2016(16/24) | | 102,57G-2,57G | 102,58 G | 0,98 | 0,98 |
| Euro | 1.000 | 12.07.21 | 12.07. | A1G64N | XS0802174044 | 3%, v. 12.07.12(21), EO-Notes 2012(12/21) | | 106,48G-6,48G-6,47G-6,48G-**/106,51G/**-6,52G-6,51G-6,51G-6,52G-6,52G-6,52G-6,51G | 106,48 G | 0,3 | 0,3 |
| Euro | 1.000 | 25.10.19 | 25.10. | A1GWRN | XS0699618863 | 4 1/8%, v. 27.10.11(19), EO-Notes 2011(19) | | 102,84G-2,84G-2,82G-2,82G-**/102,82G/**-2,82G-2,82G-2,82G-2,82G-2,82G-2,82G | 102,85 G | 0,12 | 0,12 |
| MXN | 10.000 | 05.12.22 | 05.JD | A1HDJD | XS0860706935 | 6,45%, v. 05.12.12(22), MN-Notes 2012(22) | | 90,19G-89,93G-9,93G-9,93G-**/89,93G/**-9,93G-90,17G-0,31G-0,33G-0,32G | 90 G | 9,76 | 9,74 |
| Euro | 1.000 | 22.07.23 | 22.07. | A1HNTW | XS0954302104 | 3,259%, v. 22.07.13(23), EO-Notes 2013(13/23) | | 110,93G-0,98G-0,97G-0,98G-**/111,08G/**-1,1G-1,11G-1,1G-1,16G-1,16G-1,16G-1,16G | 110,94 G | 0,7 | 0,7 |
| MXN | 10.000 | 09.12.24 | 09.JD | A1ZKF4 | XS1075314911 | 7 1/8%, v. 09.06.14(24), MN-Notes 2014(24) | | 87,83G-7,83G-8G-8G-**/88G/**-8G-8G-7,83G-7,83G-7,83G-7,83G | 87,83 G | 10,17 | 10,16 |
| | | | | | | **América Móvil S.A.B. de C.V.** | | | | | |
| | | | | | | **Subordinated Floating Rate Notes** | | | | | |
| Euro | 1.000 | 06.09.73 | 06.09. | A1HQPX | XS0969341147 | 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 | 115,37G-5,37G-5,34G-5,34G-**/115,24G/**-5,39G-5,28G-5,21G-5,18G-5,13G-5,13G | 115,47 G | 5,49 | 5,49 |
| £ | 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) | | 105,48G-5,48G | 105,52 G | 6,03 | 6,03 |
| | | | | | | **America, United States of...** | | | | | |
| | | | | | | **IIT** | | | | | |
| US$ | 100 | 15.07.26 | 15.JJ | A184D4 | US912828S505 | 0,131675%, v. 15.07.16(26), DL-Inflation-Prot. Secs 16(26) | | 95,56G-5,57G | 95,59 G | 0,28 | 0,28 |
| US$ | 100 | 15.01.27 | 15.JJ | A19BZA | US912828V491 | 0,391987%, v. 15.01.17(27), DL-Inflation-Prot. Secs 17(27) | | 96,71G-6,71G-6,72G-6,72G-6,79G-6,79G-6,69G-6,78G-6,78G-6,78G | 96,74 G | 0,81 | 0,81 |
| US$ | 100 | 15.02.47 | 15.FA | A19DDF | US912810RW09 | 0,912126%, v. 15.02.17(47), DL-Inflation-Prot. Secs 17(47) | | 94,02G-4,02G-4G-4G-4,18G-4,18G-3,77G-4,02G-4,02G-4,02G | 94,46 G | 1,17 | 1,17 |
| US$ | 100 | 15.04.22 | 15.AO | A19GGW | US912828X398 | 0,129561%, v. 15.04.17(22), DL-Inflation-Prot. Secs 17(22) | | 97,65G-7,65G-7,67G-7,68G-7,74G-7,72G-7,72G-7,74G-7,7G-7,71G | 97,73 G | 0,27 | 0,27 |
| | | | | | | **America, United States of...** | | | | | |
| | | | | | | **Floating Rate Notes** | | | | | |
| US$ | 100 | **30.04.19** | 31.JAJO | A19GR1 | US912828X547 | 2,469466%, zinsv. v. 05.02.19-11.02.19, 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 | 99,96 G | 2,68 | 2,65 |

# Festverzinsliche Wertpapiere

Renell Wertpapierhandelsbank AG

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 07.02.2019 | Einheitspreis 06.02.2019 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **America, United States of...**<br>**Floating Rate Notes** | | | | | | |
| US$ | 100 | 02.11.20 | 31.JAJO | A2RT3E | US9128285H96 | 2,444466%, zinsv. v. 05.02.19-11.02.19, v. 31.10.18(20), DL-FLR Notes 2018(20) | | 99,8G-9,8G | 99,8 | G | 2,59 | 2,58 |
| | | | | | | **America, United States of...**<br>**Treasury Bonds** | | | | | | |
| US$ | 100 | 15.02.27 | 15.FA | 190302 | US912810EZ76 | 6 5/8%, v. 15.02.97(27), DL-Bonds 1997(27) | | 128,8G-8,96G | 128,79 | G | 2,61 | 2,61 |
| US$ | 100 | 15.02.29 | 15.FA | 292974 | US912810FG86 | 5 1/4%, v. 15.02.99(29), DL-Bonds 1999(29) | | 122,19G-2,39G | 122,18 | G | 2,7 | 2,7 |
| US$ | 100 | 15.05.20 | 15.MN | 400739 | US912810EF13 | 8 3/4%, v. 15.05.90(20), DL-Bonds 1990(20) | | 107,58G-7,69G | 107,68 | G | 2,53 | 2,52 |
| US$ | 100 | 15.08.20 | 15.FA | 401295 | US912810EG95 | 8 3/4%, v. 15.08.90(20), DL-Bonds 1990(20) | | 109,07G-9,1G | 109,1 | G | 2,59 | 2,58 |
| US$ | 100 | 15.11.22 | 15.MN | 409068 | US912810EN47 | 7 5/8%, v. 15.11.92(22), DL-Bonds 1992(22) | | 118,21G-8,28G | 118,18 | G | 2,52 | 2,51 |
| US$ | 100 | 15.08.23 | 15.FA | 411572 | US912810EQ77 | 6 1/4%, v. 15.08.93(23), DL-Bonds 1993(23) | | 115,79G-5,96G | 115,84 | G | 2,5 | 2,5 |
| US$ | 100 | 15.02.20 | 15.FA | 489890 | US912810EE48 | 8 1/2%, v. 15.02.90(20), DL-Bonds 1990(20) | | 105,92G-5,93G | 105,92 | G | 2,54 | 2,54 |
| US$ | 100 | 15.08.46 | 15.FA | A184Y4 | US912810RT79 | 2 1/4%, v. 15.08.16(46), DL-Bonds 2016(46) | | 85,3G-5,35G-5,25G-5,58G-5,63G-5,47G-5,5G | 85,28 | G | 3,05 | 3,05 |
| US$ | 100 | 15.11.46 | 15.MN | A188TH | US912810RU43 | 2 7/8%, v. 15.11.16(46), DL-Bonds 2016(46) | | 97,22G-7,44G | 97,26 | G | 3,03 | 3,03 |
| US$ | 100 | 15.08.48 | 15.FA | A194FJ | US912810SD19 | 3%, v. 15.08.18(48), DL-Bonds 2018(48) | | 99,43G-9,54G | 99,34 | G | 3,05 | 3,05 |
| US$ | 100 | 15.02.47 | 15.FA | A19C20 | US912810RV26 | 3%, v. 15.02.17(47), DL-Bonds 2017(47) | | 99,62G-9,67G-9,89G-9,89G-9,98G-9,86G-9,88G | 99,61 | G | 3,03 | 3,03 |
| US$ | 100 | 15.11.47 | 15.MN | A19RQP | US912810RZ30 | 2 3/4%, v. 15.11.17(47), DL-Bonds 2017(47) | | 94,52G-4,75G | 94,57 | G | 3,05 | 3,05 |
| US$ | 100 | 15.02.46 | 15.FA | A1VMZZ | US912810RQ31 | 2 1/2%, v. 15.02.16(46), DL-Bonds 2016(46) | | 90,25G-0,48G | 90,27 | G | 3,04 | 3,04 |
| US$ | 100 | 15.05.45 | 15.MN | A1Z1NK | US912810RM27 | 3%, v. 15.05.15(45), DL-Bonds 2015(45) | | 99,72G-9,98G | 99,77 | G | 3,02 | 3,02 |
| | | | | | | **America, United States of...**<br>**Treasury Notes** | | | | | | |
| US$ | 100 | 15.11.28 | 15.MN | 176880 | US912810FF04 | 5 1/4%, v. 15.11.98(28), DL-Notes 1998(28) | | 121,76G-1,97G | 121,76 | G | 2,69 | 2,69 |
| US$ | 100 | 15.08.27 | 15.FA | 194442 | US912810FA17 | 6 3/8%, v. 15.08.97(27), DL-Bonds 1997(27) | | 128,22G-8,37G | 128,17 | G | 2,65 | 2,65 |
| US$ | 100 | 15.11.27 | 15.MN | 196021 | US912810FB99 | 6 1/8%, v. 15.11.97(27), DL-Bonds 1997(27) | | 126,87G-7G | 126,82 | G | 2,67 | 2,67 |
| US$ | 100 | **15.02.19** | 15.FA | A0T6PF | US912828KD17 | 2 3/4%, v. 15.02.09(19), DL-Notes 2009(19) | | 99,97G-9,96G | 99,96 | G | 5,43 | 5,43 |
| US$ | 100 | 15.02.39 | 15.FA | A0T6PG | US912810QA97 | 3 1/2%, v. 15.02.09(39), DL-Notes 2009(39) | | 109,25G-9,52G | 109,3 | G | 2,89 | 2,89 |
| US$ | 100 | 15.05.26 | 15.MN | A18043 | US912828R366 | 1 5/8%, v. 15.05.16(26), DL-Notes 2016(26) | | 93,58G-3,68G | 93,54 | G | 2,6 | 2,6 |
| US$ | 100 | **15.06.19** | 15.JD | A182TW | US912828R853 | 0 7/8%, v. 15.06.16(19), DL-Notes 2016(19) | | 99,46G-9,46G | 99,46 | 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) | | 92,35G-2,37G-2,35G-2,51G-2,44G-2,52G-2,46G-2,51G | 92,32 | G | 2,62 | 2,62 |
| US$ | 100 | 30.09.23 | 31.M30S | A186XR | US912828T263 | 1 3/8%, v. 30.09.16(23), DL-Notes 2016(23) | | 95,11G-5,16G | 95,08 | G | 2,5 | 2,5 |
| US$ | 100 | 15.10.19 | 15.AO | A187MG | US912828T594 | 1%, v. 15.10.16(19), DL-Notes 2016(19) | | 98,94G-8,94G-8,94G-8,94G-8,94G-8,94G-8,94G-8,94G-8,94G | 98,93 | G | 2,01 | 2,01 |
| US$ | 100 | 30.11.21 | 31.M30N | A1888N | US912828U659 | 1 3/4%, v. 30.11.16(21), DL-Notes 2016(21) | | 97,96G-7,96G-7,97G-7,97G-7,99G-8G-8,02G-8,02G-8,02G-8,02G-8,02G | 97,95 | G | 2,5 | 2,5 |
| US$ | 100 | 30.11.23 | 31.M30N | A1888P | US912828U576 | 2 1/8%, v. 30.11.16(23), DL-Notes 2016(23) | | 98,27G-8,27G-8,27G-8,28G-8,28G-8,34G-8,35G-8,35G-8,38G-8,37G-8,38G | 98,23 | G | 2,5 | 2,5 |
| US$ | 100 | 31.10.21 | 30.A31O | A188AK | US912828T677 | 1 1/4%, v. 31.10.16(21), DL-Notes 2016(21) | | 96,7G-6,72G-6,72G-6,72G-6,74G-6,74G-6,74G-6,75G-6,74G-6,75G | 96,71 | G | 2,51 | 2,51 |
| US$ | 100 | 31.10.23 | 30.A31O | A188AL | US912828T917 | 1 5/8%, v. 31.10.16(23), DL-Notes 2016(23) | | 96,09G-6,1G-6,1G-6,1G-6,1G-6,1G-6,11G-6,12G-6,12G-6,12G | 96,09 | G | 2,52 | 2,52 |
| US$ | 100 | 15.11.26 | 15.MN | A188TG | US912828U246 | 2%, v. 15.11.16(26), DL-Notes 2016(26) | | 95,65G-5,78G | 95,62 | G | 2,62 | 2,62 |
| US$ | 100 | 15.12.19 | 15.JD | A1898C | US912828U733 | 1 3/8%, v. 15.12.16(19), DL-Notes 2016(19) | | 98,98G-8,98G-8,97G-8,97G-8,98G-8,97G-8,97G-8,98G-8,98G-8,98G | 98,97 | G | 2,62 | 2,61 |
| US$ | 100 | 15.11.25 | 15.MN | A18URF | US912828M565 | 2 1/4%, v. 15.11.15(25), DL-Notes 2015(25) | | 97,93G-8,05G | 97,87 | G | 2,58 | 2,58 |
| US$ | 100 | 15.11.45 | 15.MN | A18URG | US912810RP57 | 3%, v. 15.11.15(45), DL-Notes 2015(45) | | 99,7G-9,96G | 99,73 | G | 3,02 | 3,02 |
| US$ | 100 | 31.12.20 | 30.J31D | A18WLA | US912828N480 | 1 3/4%, v. 31.12.15(20), DL-Notes 2015(20) | | 98,59G-8,62G | 98,59 | G | 2,52 | 2,52 |
| US$ | 100 | 31.12.22 | 30.J31D | A18WLB | US912828N308 | 2 1/8%, v. 31.12.15(22), DL-Notes 2015(22) | | 98,64G-8,68G | 98,63 | G | 2,5 | 2,5 |
| US$ | 100 | 28.02.21 | 28.F31A | A18YAS | US912828P873 | 1 1/8%, v. 29.02.16(21), DL-Notes 2016(21) | | 97,22G-7,25G | 97,21 | G | 2,3 | 2,3 |
| US$ | 100 | **15.04.19** | 15.AO | A18Z6S | US912828Q525 | 0 7/8%, v. 15.04.16(19), DL-Notes 2016(19) | | 99,65G | 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) | | 100,54G-0,57G | 100,53 | G | 2,53 | 2,53 |

# Festverzinsliche Wertpapiere

Renell Wertpapierhandelsbank AG

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 07.02.2019 | Einheitspreis 06.02.2019 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **America, United States of...** | | | | | |
| | | | | | | **Treasury Notes** | | | | | |
| US$ | 100 | 15.08.28 | 15.FA | A194FL | US9128284V99 | 2 7/8%, v. 15.08.18(28), DL-Notes 2018(28) | | 101,63G-1,73G | 101,54 G | 2,69 | 2,68 |
| US$ | 100 | 31.12.21 | 30.J31D | A19BAQ | US912828U816 | 2%, v. 31.12.16(21), DL-Notes 2017(21) | | 98,67G-8,72G | 98,67 G | 2,48 | 2,48 |
| US$ | 100 | 15.02.20 | 15.FA | A19C2Y | US912828W226 | 1 3/8%, v. 15.02.17(20), DL-Notes 2017(20) | | 98,79G-8,79G-8,79G-8,79G-8,79G-8,79G-8,79G-8,8G-8,8G-8,8G | 98,77 G | 2,6 | 2,6 |
| US$ | 100 | 15.02.27 | 15.FA | A19C2Z | US912828V988 | 2 1/4%, v. 15.02.17(27), DL-Notes 2017(27) | | 97,22G-7,23G-7,19G-7,35G-7,32G-7,42G-7,35G-7,39G | 97,17 G | 2,63 | 2,63 |
| US$ | 100 | 31.01.22 | 31.JJ | A19CBM | US912828V723 | 1 7/8%, v. 31.01.17(22), DL-Notes 2017(22) | | 98,2G-8,21G-8,2G-8,21G-8,21G-8,24G-8,26G-8,25G-8,28G-8,26G-8,28G | 98,2 G | 2,49 | 2,49 |
| US$ | 100 | 31.01.24 | 31.JJ | A19CBN | US912828V806 | 2 1/4%, v. 31.01.17(24), DL-Notes 2017(24) | | 98,77G-8,79G-8,77G-8,79G-8,86G-8,89G-8,85G-8,9G-8,85G-8,89G | 98,75 G | 2,5 | 2,5 |
| US$ | 100 | **28.02.19** | 28.F31A | A19DRD | US912828W309 | 1 1/8%, v. 28.02.17(19), DL-Notes 2017(19) | | 99,91G-9,91G-9,91G-9,91G-9,91G-9,91G-9,91G-9,92G-9,91G-9,91G-9,91G | 99,91 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) | | 98,18G-8,17G-8,15G-8,17G-8,2G-8,22G-8,21G-8,23G-8,21G-8,23G | 98,16 G | 2,5 | 2,5 |
| US$ | 100 | 29.02.24 | 28.F31A | A19DRF | US912828W481 | 2 1/8%, v. 28.02.17(24), DL-Notes 2017(24) | | 98,16G-8,16G-8,18G-8,18G-8,22G-8,22G-8,26G-8,28G-8,28G-8,28G | 98,12 G | 2,5 | 2,5 |
| US$ | 100 | 15.03.20 | 15.MS | A19ED3 | US912828W630 | 1 5/8%, v. 15.03.17(20), DL-Notes 2017(20) | | 98,97G-8,96G-8,96G-8,96G-8,96G-8,97G-8,97G-8,97G-8,98G | 98,96 G | 2,59 | 2,59 |
| US$ | 100 | 15.04.20 | 15.AO | A19F7H | US912828X216 | 1 1/2%, v. 15.04.17(20), DL-Notes 2017(20) | | 98,74G-8,75G-8,74G-8,75G-8,75G-8,75G-8,76G-8,75G-8,76G | 98,74 G | 2,59 | 2,59 |
| US$ | 100 | **31.03.19** | 31.M30S | A19FDP | US912828W978 | 1 1/4%, v. 31.03.17(19), DL-Notes 2017(19) | | 99,77G-9,77G-9,77G-9,77G-9,77G-9,77G-9,77G-9,77G-9,77G-9,77G | 99,76 G | 2,49 | 2,49 |
| US$ | 100 | 31.03.22 | 31.M30S | A19FDQ | US912828W895 | 1 7/8%, v. 31.03.17(22), DL-Notes 2017(22) | | 98,06G-8,05G-8,07G-8,1G-8,13G-8,11G-8,13G-8,11G-8,13G | 98,06 G | 2,51 | 2,51 |
| US$ | 100 | 31.03.24 | 31.M30S | A19FDR | US912828W713 | 2 1/8%, v. 31.03.17(24), DL-Notes 2017(24) | | 98G-8,01G-7,99G-8,07G-8,13G-8,08G-8,12G | 97,98 G | 2,53 | 2,53 |
| US$ | 100 | 30.04.22 | 30.A31O | A19GPZ | US912828X471 | 1 7/8%, v. 30.04.17(22), DL-Notes 2017(22) | | 98,07G-8,07G-8,05G-8,07G-8,11G-8,13G-8,11G-8,14G-8,11G-8,14G | 98,06 G | 2,49 | 2,49 |
| US$ | 100 | 30.04.24 | 30.A31O | A19GR0 | US912828X703 | 2%, v. 30.04.17(24), DL-Notes 2017(24) | | 97,35G-7,36G-7,34G-7,36G-7,47G-7,43G-7,49G-7,43G-7,47G | 97,32 G | 2,54 | 2,53 |
| US$ | 100 | **31.05.19** | 31.M30N | A19H3H | US912828XS49 | 1 1/4%, v. 31.05.17(19), DL-Notes 2017(19) | | 99,57G-9,57G-9,57G-9,57G-9,57G-9,57G-9,57G-9,57G-9,57G-9,57G | 99,57 G | 2,5 | 2,5 |
| US$ | 100 | 31.05.24 | 31.M30N | A19H3K | US912828XT22 | 2%, v. 31.05.17(24), DL-Notes 2017(24) | | 97,29G-7,3G-7,27G-7,37G-7,4G-7,36G-7,42G-7,37G-7,4G | 97,26 G | 2,54 | 2,54 |
| US$ | 100 | 15.05.20 | 15.MN | A19HBT | US912828X968 | 1 1/2%, v. 15.05.17(20), DL-Notes 2017(20) | | 98,67G-8,67G-8,67G-8,67G-8,68G-8,68G-8,69G-8,7G-8,7G-8,7G | 98,66 G | 2,57 | 2,56 |
| US$ | 100 | 15.05.27 | 15.MN | A19HBU | US912828X885 | 2 3/8%, v. 15.05.17(27), DL-Notes 2017(27) | | 98,08G-8,08G-8,04G-8,05G-8,21G-8,16G-8,26G-8,19G-8,23G | 98,01 G | 2,63 | 2,63 |
| US$ | 100 | 15.05.47 | 15.MN | A19HBV | US912810RX81 | 3%, v. 15.05.17(47), DL-Notes 2017(47) | | 99,4G-9,43G-9,34G-9,76G-9,59G-9,59G-9,64G | 99,37 G | 3,04 | 3,04 |
| US$ | 100 | 15.06.20 | 15.JD | A19J2R | US912828XU94 | 1 1/2%, v. 15.06.17(20), DL-Notes 2017(20) | | 98,54G-8,54G-8,54G-8,54G-8,55G-8,55G-8,57G-8,57G-8,57G-8,57G | 98,54 G | 2,61 | 2,6 |

# Festverzinsliche Wertpapiere

Renell Wertpapierhandelsbank AG

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 07.02.2019 | Einheitspreis 06.02.2019 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **America, United States of...** | | | | | |
| | | | | | | **Treasury Notes** | | | | | |
| US$ | 100 | 30.06.24 | 30.J31D | A19KL9 | US912828XX34 | 2%, v. 30.06.17(24), DL-Notes 2017(24) | | 97,33G-7,34G-7,32G-7,33G-7,42G-7,44G-7,41G-7,47G-7,42G-7,45G | 97,29 G | 2,52 | 2,52 |
| US$ | 100 | 15.07.20 | 15.JJ | A19LGD | US9128282J89 | 1 1/2%, v. 15.07.17(20), DL-Notes 2017(20) | | 98,54G-8,53G-8,53G-8,53G-8,54G-8,55G-8,54G-8,56G-8,55G-8,56G | 98,53 G | 2,55 | 2,54 |
| US$ | 100 | 15.08.27 | 15.FA | A19MVX | US9128282R06 | 2 1/4%, v. 15.08.17(27), DL-Notes 2017(27) | | 96,96G-7,09G | 96,91 G | 2,65 | 2,65 |
| US$ | 100 | 15.08.47 | 15.FA | A19MVY | US912810RY64 | 2 3/4%, v. 15.08.17(47), DL-Notes 2017(47) | | 94,57G-4,8G | 94,63 G | 3,05 | 3,05 |
| US$ | 100 | 15.09.20 | 15.MS | A19N6F | US9128282V18 | 1 3/8%, v. 15.09.17(20), DL-Notes 2017(20) | | 98,18G-8,2G | 98,19 G | 2,55 | 2,54 |
| US$ | 100 | 31.08.24 | 28.F31A | A19NFZ | US9128282U35 | 1 7/8%, v. 31.08.17(24), DL-Notes 2017(24) | | 96,67G-6,75G | 96,65 G | 2,52 | 2,52 |
| US$ | 100 | 31.10.22 | 30.A31O | A19Q9M | US9128283C28 | 2%, v. 31.10.17(22), DL-Notes 2017(22) | | 98,25G-8,29G | 98,25 G | 2,5 | 2,5 |
| US$ | 100 | 31.10.24 | 30.A31O | A19Q9N | US9128283D01 | 2 1/4%, v. 31.10.17(24), DL-Notes 2017(24) | | 98,45G-8,56G | 98,43 G | 2,54 | 2,54 |
| US$ | 100 | 15.10.20 | 15.AO | A19QLX | US9128282Z22 | 1 5/8%, v. 15.10.17(20), DL-Notes 2017(20) | | 98,5G-8,52G | 98,49 G | 2,55 | 2,54 |
| US$ | 100 | 15.11.20 | 15.MN | A19RQG | US9128283G32 | 1 3/4%, v. 15.11.17(20), DL-Notes 2017(20) | | 98,64G-8,66G | 98,63 G | 2,55 | 2,54 |
| US$ | 100 | 15.11.27 | 15.MN | A19RQN | US9128283F58 | 2 1/4%, v. 15.11.17(27), DL-Notes 2017(27) | | 96,78G-6,94G | 96,75 G | 2,66 | 2,66 |
| US$ | 100 | 15.12.20 | 15.JD | A19TS0 | US9128283L27 | 1 7/8%, v. 15.12.17(20), DL-Notes 2017(20) | | 98,83G-8,85G | 98,83 G | 2,53 | 2,53 |
| US$ | 100 | 31.01.20 | 31.JJ | A19U9T | US9128283S79 | 2%, v. 31.01.18(20), DL-Notes 2018(20) | | 99,48G-9,5G | 99,48 G | 2,54 | 2,54 |
| US$ | 100 | 31.01.23 | 31.JJ | A19U9V | US9128283U26 | 2 3/8%, v. 31.01.18(23), DL-Notes 2018(23) | | 99,55G-9,61G | 99,55 G | 2,49 | 2,49 |
| US$ | 100 | 31.12.19 | 30.J31D | A19UDG | US9128283N82 | 1 7/8%, v. 31.12.17(19), DL-Notes 2017(19) | | 99,41G-9,42G | 99,41 G | 2,55 | 2,55 |
| US$ | 100 | 15.02.28 | 15.FA | A19V4N | US9128283W81 | 2 3/4%, v. 15.02.18(28), DL-Notes 2018(28) | | 100,65G-0,8G | 100,6 G | 2,67 | 2,67 |
| US$ | 100 | 28.02.23 | 28.F31A | A19WWP | US9128284A52 | 2 5/8%, v. 28.02.18(23), DL-Notes 2018(23) | | 100,5G-0,56G | 100,48 G | 2,49 | 2,49 |
| US$ | 100 | 15.03.21 | 15.MS | A19XTX | US9128284B36 | 2 3/8%, v. 15.03.18(21), DL-Notes 2018(21) | | 99,72G-9,77G | 99,74 G | 2,5 | 2,5 |
| US$ | 100 | 31.03.23 | 31.M30S | A19YN7 | US9128284D91 | 2 1/2%, v. 31.03.18(23), DL-Notes 2018(23) | | 100G-0,07G | 100,01 G | 2,5 | 2,5 |
| US$ | 100 | 30.04.20 | 30.A31O | A19Z27 | US9128284J61 | 2 3/8%, v. 30.04.18(20), DL-Notes 2018(20) | | 99,77G-9,8G | 99,78 G | 2,56 | 2,55 |
| US$ | 100 | 15.11.20 | 15.MN | A1A3HB | US912828PC88 | 2 5/8%, v. 15.11.10(20), DL-Notes 2010(20) | S s | 100,11G-0,15G | 100,12 G | 2,55 | 2,55 |
| US$ | 100 | 15.08.19 | 15.FA | A1ALBH | US912828LJ77 | 3 5/8%, v. 15.08.09(19), DL-Notes 2009(19) | | 100,58G-0,58G | 100,58 G | 2,49 | 2,48 |
| US$ | 100 | 15.11.19 | 15.MN | A1APT1 | US912828LY45 | 3 3/8%, v. 15.11.09(19), DL-Notes 2009(19) | | 100,62G-0,62G | 100,62 G | 2,56 | 2,55 |
| US$ | 100 | 15.05.20 | 15.MN | A1AW9L | US912828ND89 | 3 1/2%, v. 15.05.10(20), DL-Notes 2010(20) | | 101,15G-1,17G | 101,15 G | 2,57 | 2,56 |
| US$ | 100 | 15.08.40 | 15.FA | A1AZWK | US912810QK79 | 3 7/8%, v. 15.08.10(40), DL-Notes 2010(40) | | 114,77G-5,02G | 114,8 G | 2,95 | 2,95 |
| US$ | 100 | 15.08.20 | 15.FA | A1AZWL | US912828NT32 | 2 5/8%, v. 15.08.10(20), DL-Notes 2010(20) | | 100,11G-0,14G | 100,11 G | 2,55 | 2,54 |
| US$ | 100 | 15.02.22 | 15.FA | A1G0HC | US912828SF82 | 2%, v. 15.02.12(22), DL-Notes 2012(22) | | 98,59G-8,62G | 98,58 G | 2,49 | 2,49 |
| US$ | 100 | **28.02.19** | 28.F31A | A1G1AG | US912828SH49 | 1 3/8%, v. 29.02.12(19), DL-Notes 2012(19) | | 99,93G-9,94G | 99,94 G | 2,67 | 2,63 |
| US$ | 100 | **31.03.19** | 31.M30S | A1G21B | US912828SN17 | 1 1/2%, v. 31.03.12(19), DL-Notes 2012(19) | | 99,83G-9,83G | 99,82 G | 2,75 | 2,71 |
| US$ | 100 | **31.05.19** | 31.M30N | A1G493 | US912828SX98 | 1 1/8%, v. 31.05.12(19), DL-Notes 2012(19) | | 99,59G-9,6G | 99,6 G | 2,25 | 2,25 |
| US$ | 100 | 15.05.42 | 15.MN | A1G4LE | US912810QW18 | 3%, v. 15.05.12(42), DL-Notes 2012(42) | | 100,02G-0,28G | 100,08 G | 3,01 | 3 |
| US$ | 100 | 15.08.22 | 15.FA | A1G79D | US912828TJ95 | 1 5/8%, v. 15.08.12(22), DL-Notes 2012(22) | | 97,11G-7,14G | 97,09 G | 2,5 | 2,49 |
| US$ | 100 | 31.08.19 | 28.F31A | A1G8XQ | US912828TN08 | 1%, v. 31.08.12(19), DL-Notes 2012(19) | | 99,15G-9,15G | 99,14 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) | | 101,31G-1,38G | 101,34 G | 2,51 | 2,51 |
| US$ | 100 | 15.08.21 | 15.FA | A1GUHF | US912828RC60 | 2 1/8%, v. 15.08.11(21), DL-Notes 2011(21) | | 99,09G-9,12G | 99,08 G | 2,5 | 2,5 |
| US$ | 100 | 15.11.21 | 15.MN | A1GW3H | US912828RR30 | 2%, v. 15.11.11(21), DL-Notes 2011(21) | | 98,71G-8,75G | 98,71 G | 2,49 | 2,48 |
| US$ | 100 | 30.11.19 | 31.M30N | A1HC7D | US912828UB41 | 1%, v. 30.11.12(19), DL-Notes 2012(19) | | 98,75G-8,76G | 98,75 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) | | 96,89G-6,95G | 96,88 G | 2,49 | 2,49 |
| US$ | 100 | 15.11.42 | 15.MN | A1HCAV | US912810QY73 | 2 3/4%, v. 15.11.12(42), DL-Notes 2012(42) | | 95,58G-5,82G | 95,63 G | 3,02 | 3,02 |
| US$ | 100 | 31.12.19 | 30.J31D | A1HD8X | US912828UF54 | 1 1/8%, v. 31.12.12(19), DL-Notes 2012(19) | | 98,74G-8,76G | 98,73 G | 2,28 | 2,28 |
| US$ | 100 | 15.02.23 | 15.FA | A1HF3V | US912828UN88 | 2%, v. 15.02.13(23), DL-Notes 2013(23) | | 98,09G-8,16G | 98,09 G | 2,5 | 2,5 |
| US$ | 100 | 31.01.20 | 31.JJ | A1HFN3 | US912828UL23 | 1 3/8%, v. 31.01.13(20), DL-Notes 2013(20) | | 98,86G-8,88G | 98,87 G | 2,56 | 2,56 |
| US$ | 100 | 29.02.20 | 28.F31A | A1HGNY | US912828UQ10 | 1 1/4%, v. 28.02.13(20), DL-Notes 2013(20) | | 98,63G-8,64G | 98,63 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) | | 98,39G-8,41G | 98,41 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) | | 98,28G-8,3G | 98,27 G | 2,28 | 2,28 |
| US$ | 100 | 15.05.23 | 15.MN | A1HKKF | US912828VB32 | 1 3/4%, v. 15.05.13(23), DL-Notes 2013(23) | | 96,95G-7,05G | 96,96 G | 2,5 | 2,5 |
| US$ | 100 | 31.05.20 | 31.M30N | A1HLNY | US912828VF46 | 1 3/8%, v. 31.05.13(20), DL-Notes 2013(20) | | 98,47G-8,51G | 98,47 G | 2,56 | 2,55 |
| US$ | 100 | 31.07.20 | 31.JJ | A1HN19 | US912828VP28 | 2%, v. 31.07.13(20), DL-Notes 2013(20) | | 99,2G-9,23G | 99,2 G | 2,55 | 2,55 |
| US$ | 100 | 15.08.23 | 15.FA | A1HPL7 | US912828VS66 | 2 1/2%, v. 15.08.13(23), DL-Notes 2013(23) | | 100,01G-0,08G | 100 G | 2,5 | 2,49 |
| US$ | 100 | 31.08.20 | 28.F31A | A1HQDU | US912828VV95 | 2 1/8%, v. 31.08.13(20), DL-Notes 2013(20) | | 99,36G-9,37G | 99,34 G | 2,56 | 2,55 |
| US$ | 100 | 15.11.23 | 15.MN | A1HS87 | US912828WE61 | 2 3/4%, v. 15.11.13(23), DL-Notes 2013(23) | | 101,12G-1,2G | 101,1 G | 2,5 | 2,5 |
| US$ | 100 | 31.10.20 | 30.A31O | A1HSRL | US912828WC06 | 1 3/4%, v. 31.10.13(20), DL-Notes 2013(20) | | 98,67G-8,68G | 98,66 G | 2,55 | 2,55 |
| US$ | 100 | 31.12.21 | 30.J31D | A1S360 | US912828G872 | 2 1/8%, v. 31.12.14(21), DL-Notes 2014(21) | | 99,01G-9,03G | 99,01 G | 2,49 | 2,49 |

# Festverzinsliche Wertpapiere

Renell Wertpapierhandelsbank AG

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 07.02.2019 | Einheitspreis 06.02.2019 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **America, United States of...** | | | | | |
| | | | | | | **Treasury Notes** | | | | | |
| US$ | 100 | 31.12.19 | 30.J31D | A1S36Z | US912828G955 | 1 5/8%, v. 31.12.14(19), DL-Notes 2014(19) | | 99,19G-9,19G | 99,19 G | 2,57 | 2,56 |
| US$ | 100 | 30.09.20 | 31.M30S | A1VK0L | US912828L658 | 1 3/8%, v. 30.09.15(20), DL-Notes 2015(20) | | 98,12G-8,14G | 98,12 G | 2,56 | 2,55 |
| US$ | 100 | 30.11.20 | 31.M30N | A1VLY8 | US912828M987 | 1 5/8%, v. 30.11.15(20), DL-Notes 2015(20) | | 98,39G-8,42G | 98,39 G | 2,54 | 2,54 |
| US$ | 100 | 31.01.23 | 31.JJ | A1VMSW | US912828P386 | 1 3/4%, v. 31.01.16(23), DL-Notes 2016(23) | | 97,2G-7,24G | 97,17 G | 2,5 | 2,5 |
| US$ | 100 | 31.01.21 | 31.JJ | A1VMSX | US912828N894 | 1 3/8%, v. 31.01.16(21), DL-Notes 2016(21) | | 97,79G-7,81G | 97,79 G | 2,54 | 2,54 |
| US$ | 100 | 15.02.26 | 15.FA | A1VMZ0 | US912828P469 | 1 5/8%, v. 15.02.16(26), DL-Notes 2016(26) | | 93,81G-3,91G | 93,78 G | 2,6 | 2,6 |
| US$ | 100 | **15.03.19** | 15.MS | A1VNAQ | US912828P956 | 1%, v. 15.03.16(19), DL-Notes 2016(19) | | 99,87G-9,86G | 99,86 G | 1,99 | 1,99 |
| US$ | 100 | 31.03.23 | 31.M30S | A1VNPW | US912828Q293 | 1 1/2%, v. 31.03.16(23), DL-Notes 2016(23) | | 96,08G-6,15G | 96,07 G | 2,5 | 2,5 |
| US$ | 100 | 30.06.21 | 30.J31D | A1VP6N | US912828S273 | 1 1/8%, v. 30.06.16(21), DL-Notes 2016(21) | | 96,88G-6,89G | 96,87 G | 2,32 | 2,32 |
| US$ | 100 | 30.06.23 | 30.J31D | A1VP6P | US912828S356 | 1 3/8%, v. 30.06.16(23), DL-Notes 2016(23) | | 95,36G-5,41G | 95,33 G | 2,5 | 2,5 |
| US$ | 100 | 31.05.21 | 31.M30N | A1VPRU | US912828R770 | 1 3/8%, v. 31.05.16(21), DL-Notes 2016(21) | | 97,48G-7,49G | 97,47 G | 2,52 | 2,51 |
| US$ | 100 | 31.07.21 | 31.JJ | A1VQDQ | US912828S760 | 1 1/8%, v. 31.07.16(21), DL-Notes 2016(21) | | 96,7G-6,74G | 96,7 G | 2,33 | 2,33 |
| US$ | 100 | 30.04.20 | 30.A31O | A1Z0V4 | US912828K585 | 1 3/8%, v. 30.04.15(20), DL-Notes 2015(20) | | 98,58G-8,6G | 98,59 G | 2,56 | 2,56 |
| US$ | 100 | 30.04.22 | 30.A31O | A1Z0V5 | US912828WZ90 | 1 3/4%, v. 30.04.15(22), DL-Notes 2015(22) | | 97,73G-7,76G | 97,7 G | 2,49 | 2,49 |
| US$ | 100 | 31.05.20 | 31.M30N | A1Z19K | US912828XE52 | 1 1/2%, v. 31.05.15(20), DL-Notes 2015(20) | | 98,64G-8,69G | 98,65 G | 2,54 | 2,54 |
| US$ | 100 | 15.05.25 | 15.MN | A1Z1NJ | US912828XB14 | 2 1/8%, v. 15.05.15(25), DL-Notes 2015(25) | | 97,43G-7,54G | 97,41 G | 2,57 | 2,57 |
| US$ | 100 | 31.05.22 | 31.M30N | A1Z2AJ | US912828XD79 | 1 7/8%, v. 31.05.15(22), DL-Notes 2015(22) | | 98,05G-8,09G | 98,04 G | 2,5 | 2,49 |
| US$ | 100 | 30.06.20 | 30.J31D | A1Z3GZ | US912828XH83 | 1 5/8%, v. 30.06.15(20), DL-Notes 2015(20) | | 98,74G-8,75G | 98,74 G | 2,56 | 2,56 |
| US$ | 100 | 15.08.25 | 15.FA | A1Z48V | US912828K742 | 2%, v. 15.08.15(25), DL-Notes 2015(25) | | 96,54G-6,67G | 96,5 G | 2,57 | 2,57 |
| US$ | 100 | 31.08.22 | 29.F31A | A1Z5R7 | US912828L245 | 1 7/8%, v. 31.08.15(22), DL-Notes 2015(22) | | 97,9G-7,94G | 97,89 G | 2,5 | 2,5 |
| US$ | 100 | 31.10.20 | 30.A31O | A1Z9KC | US912828L997 | 1 3/8%, v. 31.10.15(20), DL-Notes 2015(20) | | 98,03G-8,05G | 98,03 G | 2,55 | 2,55 |
| US$ | 100 | 30.11.20 | 31.M30N | A1ZAF9 | US912828A420 | 2%, v. 30.11.13(20), DL-Notes 2013(20) | | 99,05G-9,07G | 99,04 G | 2,55 | 2,54 |
| US$ | 100 | 31.12.20 | 30.J31D | A1ZBDJ | US912828A834 | 2 3/8%, v. 31.12.13(20), DL-Notes 2013(20) | | 99,71G-9,73G | 99,71 G | 2,54 | 2,54 |
| US$ | 100 | 31.01.21 | 31.JJ | A1ZC35 | US912828B584 | 2 1/8%, v. 31.01.14(21), DL-Notes 2014(21) | | 99,23G-9,26G | 99,22 G | 2,53 | 2,53 |
| US$ | 100 | **28.02.19** | 28.F31A | A1ZD5Y | US912828C244 | 1 1/2%, v. 28.02.14(19), DL-Notes 2014(19) | | 99,94G-9,95G | 99,95 G | 2,58 | 2,54 |
| US$ | 100 | 28.02.21 | 28.F31A | A1ZD5Z | US912828B907 | 2%, v. 28.02.14(21), DL-Notes 2014(21) | | 98,97G-9G | 98,97 G | 2,52 | 2,52 |
| US$ | 100 | 15.02.24 | 15.FA | A1ZDL9 | US912828B667 | 2 3/4%, v. 15.02.14(24), DL-Notes 2014(24) | | 101,14G-1,23G | 101,13 G | 2,5 | 2,5 |
| US$ | 100 | **31.03.19** | 31.M30S | A1ZFE2 | US912828C657 | 1 5/8%, v. 31.03.14(19), DL-Notes 2014(19) | | 99,88G-9,88G | 99,88 G | 2,5 | 2,48 |
| US$ | 100 | 31.03.21 | 31.M30S | A1ZFE3 | US912828C574 | 2 1/4%, v. 31.03.14(21), DL-Notes 2014(21) | | 99,46G-9,49G | 99,45 G | 2,51 | 2,51 |
| US$ | 100 | **30.04.19** | 30.A31O | A1ZHHY | US912828D234 | 1 5/8%, v. 30.04.14(19), DL-Notes 2014(19) | | 99,79G-9,78G | 99,79 G | 2,65 | 2,62 |
| US$ | 100 | 30.04.21 | 30.A31O | A1ZHHZ | US912828WG10 | 2 1/4%, v. 30.04.14(21), DL-Notes 2014(21) | | 99,42G-9,45G | 99,41 G | 2,52 | 2,52 |
| US$ | 100 | 15.05.24 | 15.MN | A1ZHW2 | US912828WJ58 | 2 1/2%, v. 15.05.14(24), DL-Notes 2014(24) | | 99,91G-9,98G | 99,88 G | 2,52 | 2,52 |
| US$ | 100 | 15.05.44 | 15.MN | A1ZHW3 | US912810RG58 | 3 3/8%, v. 15.05.14(44), DL-Notes 2014(44) | | 106,35G-6,61G | 106,42 G | 3,02 | 3,02 |
| US$ | 100 | 31.05.21 | 31.M30N | A1ZJ29 | US912828WN60 | 2%, v. 31.05.14(21), DL-Notes 2014(21) | | 98,86G-8,89G | 98,86 G | 2,51 | 2,51 |
| US$ | 100 | 30.06.21 | 30.J31D | A1ZLA7 | US912828WR74 | 2 1/8%, v. 30.06.14(21), DL-Notes 2014(21) | | 99,13G-9,15G | 99,12 G | 2,51 | 2,51 |
| US$ | 100 | **31.07.19** | 31.JJ | A1ZMPH | US912828WW69 | 1 5/8%, v. 31.07.14(19), DL-Notes 2014(19) | | 99,59G-9,6G | 99,59 G | 2,5 | 2,48 |
| US$ | 100 | 31.07.21 | 31.JJ | A1ZMPJ | US912828WY26 | 2 1/4%, v. 31.07.14(21), DL-Notes 2014(21) | | 99,4G-9,44G | 99,39 G | 2,5 | 2,5 |
| US$ | 100 | 15.08.24 | 15.FA | A1ZNDQ | US912828D564 | 2 3/8%, v. 15.08.14(24), DL-Notes 2014(24) | | 99,18G-9,28G | 99,17 G | 2,53 | 2,53 |
| US$ | 100 | 15.08.44 | 15.FA | A1ZNDR | US912810RH32 | 3 1/8%, v. 15.08.14(44), DL-Notes 2014(44) | | 102,01G-2,23G | 102,03 G | 3,02 | 3,02 |
| US$ | 100 | 30.09.19 | 31.M30S | A1ZP9T | US912828F395 | 1 3/4%, v. 30.09.14(19), DL-Notes 2014(19) | | 99,49G-9,51G | 99,5 G | 2,55 | 2,53 |
| US$ | 100 | 30.09.21 | 31.M30S | A1ZP9U | US912828F213 | 2 1/8%, v. 30.09.14(21), DL-Notes 2014(21) | | 99,06G-9,08G | 99,05 G | 2,5 | 2,5 |
| US$ | 100 | 31.10.21 | 30.A31O | A1ZRQW | US912828F965 | 2%, v. 31.10.14(21), DL-Notes 2014(21) | | 98,7G-8,72G | 98,7 G | 2,5 | 2,5 |
| US$ | 100 | 15.11.24 | 15.MN | A1ZSHD | US912828G385 | 2 1/4%, v. 15.11.14(24), DL-Notes 2014(24) | | 98,41G-8,51G | 98,38 G | 2,55 | 2,54 |
| US$ | 100 | 30.11.19 | 31.M30N | A1ZSY5 | US912828G617 | 1 1/2%, v. 30.11.14(19), DL-Notes 2014(19) | | 99,16G-9,17G | 99,16 G | 2,57 | 2,56 |
| US$ | 100 | 31.01.20 | 31.JJ | A1ZVHE | US912828H524 | 1 1/4%, v. 31.01.15(20), DL-Notes 2015(20) | | 98,74G-8,75G | 98,74 G | 2,53 | 2,53 |
| US$ | 100 | 31.01.22 | 31.JJ | A1ZVHF | US912828H862 | 1 1/2%, v. 31.01.15(22), DL-Notes 2015(22) | | 97,16G-7,22G | 97,17 G | 2,49 | 2,49 |
| US$ | 100 | 15.02.25 | 15.FA | A1ZWSA | US912828J272 | 2%, v. 15.02.15(25), DL-Notes 2015(25) | | 96,74G-6,76G-6,73G-6,76G-6,76G-6,85G-6,88G-6,84G-6,9G-6,84G-6,88G | 96,72 G | 2,58 | 2,58 |
| US$ | 100 | 29.02.20 | 28.F31A | A1ZXHV | US912828J504 | 1 3/8%, v. 28.02.15(20), DL-Notes 2015(20) | | 98,77G-8,79G | 98,77 G | 2,57 | 2,56 |
| US$ | 100 | 31.03.20 | 31.M30S | A1ZY9U | US912828J843 | 1 3/8%, v. 31.03.15(20), DL-Notes 2015(20) | | 98,67G-8,67G | 98,66 G | 2,58 | 2,58 |
| US$ | 100 | 30.09.23 | 31.M30S | A2RSH4 | US9128285D82 | 2 7/8%, v. 30.09.18(23), DL-Notes 2018(23) | | 101,64G-1,68G | 101,59 G | 2,5 | 2,5 |
| US$ | 100 | 30.09.25 | 31.M30S | A2RSJ1 | US9128285C00 | 3%, v. 30.09.18(25), DL-Notes 2018(25) | | 102,48G-2,56G | 102,42 G | 2,59 | 2,59 |
| US$ | 100 | 31.12.20 | 30.J31D | A2RV37 | US9128285S51 | 2 1/2%, v. 31.12.18(20), DL-Notes 2018(20) | | 99,95G-9,97G | 99,93 G | 2,53 | 2,53 |
| US$ | 100 | 31.12.25 | 30.J31D | A2RV38 | US9128285T35 | 2 5/8%, v. 31.12.18(25), DL-Notes 2018(25) | | 100,32G-0,4G | 100,25 G | 2,58 | 2,58 |
| US$ | 100 | 31.01.24 | 31.JJ | A2RW91 | US9128285Z94 | 2 1/2%, v. 31.01.19(24), DL-Notes 2019(24) | | 100,05G-0,16G | 100,01 G | 2,48 | 2,48 |
| US$ | 100 | 31.01.21 | 31.JJ | A2RXAB | US9128285X47 | 2 1/2%, v. 31.01.19(21), DL-Notes 2019(21) | | 99,97G-100,02G | 99,97 G | 2,5 | 2,5 |

# Festverzinsliche Wertpapiere

Renell Wertpapierhandelsbank AG

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 07.02.2019 | Einheitspreis 06.02.2019 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **American Express Co.** **Floating Rate Notes** | | | | | | |
| US$ | 1.000 | 30.10.20 | 30.JAJO | A19RGX | US025816BQ18 | 3,0805%, zinsv. v. 30.01.19-29.04.19, v. 30.10.17(20), DL-FLR Notes 2017(20/20) | | 99,89G-9,91G | 99,92 | G | 3,17 | 3,17 |
| | | | | | | **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) | | 100,61G-0,72G | 100,72 | G | 3,07 | 3,06 |
| US$ | 1.000 | 30.10.20 | 30.AO | A19RHE | US025816BP35 | 2,2%, v. 30.10.17(20), DL-Notes 2017(20/20) | | 98,59G-8,73G | 98,71 | G | 2,98 | 2,98 |
| US$ | 1.000 | 30.10.24 | 30.AO | A19RHF | US025816BR90 | 3%, v. 30.10.17(24), DL-Notes 2017(24/24) | | 97,26G-7,28G | 97,25 | G | 3,56 | 3,56 |
| US$ | 1.000 | 02.12.22 | 02.JD | A1HFNX | US025816BD05 | 2,65%, v. 03.12.12(22), DL-Notes 2012(22) | | 98,45G-8,52G | 98,8 | G | 3,09 | 3,09 |
| US$ | 1.000 | 06.11.25 | 06.MN | A2RT0N | US025816CA56 | 4,2%, v. 06.11.18(25), DL-Notes 2018(25) | | 103,26G-3,47G | 103,13 | G | 3,65 | 3,65 |
| US$ | 1.000 | 05.11.21 | 05.MN | A2RT0P | US025816BY42 | 3,7%, v. 06.11.18(21), DL-Notes 2018(21/21) | | 101,54G-1,62G | 101,62 | G | 3,1 | 3,1 |
| | | | | | | **American Express Credit Corp.** **Floating Rate Medium -Term Notes** | | | | | | |
| US$ | 1.000 | 03.03.20 | 05.MJSD | A19D62 | US0258M0EF29 | 3,16813%, zinsv. v. 03.12.18-03.03.19, v. 03.03.17(20), DL-FLR Med.-T. Nts 2017(20/20) | | 100,15G-0,15G-0,15G-0,15G-0,15G-0,15G-0,15G-0,15G-0,15G-0,15G-0,15G-0,15G-0,15G | 100,11 | G | 3,06 | 3,06 |
| 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) | | 99,91G-9,91G-9,91G-9,91G-9,91G-9,91G-9,92G-9,92G-9,92G-9,92G-9,92G-9,92G | 100,11 | G | 3,51 | 3,51 |
| US$ | 1.000 | **03.05.19** | 03.FMAN | A19G28 | US0258M0EJ41 | 3,0675%, zinsv. v. 04.02.19-02.05.19, v. 03.05.17(19), DL-FLR Med.-T. Nts 2017(19/19) | | 100G-0G-0G-0G-0G-0G-0G-0G-0G-0G | 100 | G | 3,1 | 3,07 |
| | | | | | | **American Express Credit Corp.** **Medium - Term Notes** | | | | | | |
| US$ | 1.000 | 30.10.19 | 30.AO | A188GK | US0258M0EC97 | 1 7/10%, v. 30.10.16(19), DL-Med.-Term Notes 2016(19/19) | | 99,17G-9,18G-9,17G-9,18G-9,18G-9,12G-9,12G-9,15G-9,16G-9,16G-9,15G | 99,09 | G | 2,92 | 2,91 |
| US$ | 1.000 | 03.03.22 | 03.MS | A19D60 | US0258M0EG02 | 2,7%, v. 03.03.17(22), DL-Med.-Term Notes 2017(22/22) | | 99,75G-9,57G-9,56G-9,56G-9,57G-9,6G-9,72G-9,65G-9,67G-9,66G-9,66G | 99,67 | G | 2,84 | 2,84 |
| US$ | 1.000 | 03.03.20 | 03.MS | A19D61 | US0258M0EE53 | 2,2%, v. 03.03.17(20), DL-Med.-Term Notes 2017(20/20) | | 99,34G-9,37G-9,37G-9,37G-9,33G-9,32G-9,31G-9,31G-9,31G-9,32G-9,32G | 99,28 | G | 2,87 | 2,87 |
| 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) | | 99,78G-9,78G-9,78G-9,78G-9,78G-9,78G-9,78G-9,78G-9,78G-9,78G | 99,77 | G | 2,86 | 2,83 |
| US$ | 1.000 | 15.08.19 | 15.FA | A1VGMQ | US0258M0DP10 | 2 1/4%, v. 15.08.14(19), DL-Medium-Term Notes 2014(19) | | 99,68G-9,78G | 99,75 | G | 2,7 | 2,69 |
| US$ | 1.000 | 26.05.20 | 26.MN | A1Z17G | US0258M0DT32 | 2 3/8%, v. 26.05.15(20), DL-Med.-Term Notes 2015(20) | | 99,28G-9,29G-9,29G-9,28G-9,3G-9,3G-9,3G-9,31G-9,31G-9,31G | 99,28 | G | 2,94 | 2,94 |
| US$ | 1.000 | **18.03.19** | 18.MS | A1ZE1Q | US0258M0DK23 | 2 1/8%, v. 18.03.14(19), DL-Medium-Term Notes 2014(19) | | 99,96G-9,96G-9,96G-9,96G-**/99,96G/**-9,96G-9,96G-9,96G-9,96G-9,96G-9,96G | 99,95 | G | 2,52 | 2,49 |
| | | | | | | **American Express Credit Corp.** **Registered Notes** | | | | | | |
| Euro | 1.000 | 22.11.21 | 22.11. | A189GQ | XS1521058518 | 0 5/8%, v. 22.11.16(21), EO-Notes 2016(16/21) | | 101,11G-1,13G-1,12G-1,14G-1,2G-1,19G-1,19G-1,21G-1,21G-1,21G | 101,09 | G | 0,19 | 0,19 |
| | | | | | | **American Honda Finance Corp.** **Floating Rate Medium -Term Notes** | | | | | | |
| US$ | 1.000 | 14.02.20 | 15.FMAN | A19DH7 | US02665WBN02 | 2,95413%, zinsv. v. 14.11.18-13.02.19, v. 16.02.17(20), DL-FLR Med.-Term Nts 2017(20)A | S s | 100,18G-0,18G-0,18G-0,18G-0,18G-0,18G-0,18G-0,18G-0,18G-0,18G-0,18G-0,18G-0,18G | 100,14 | G | 2,8 | 2,8 |
| US$ | 1.000 | 12.02.21 | 14.FMAN | A19WMZ | US02665WCC38 | 2,82813%, zinsv. v. 13.11.18-11.02.19, v. 15.02.18(21), DL-FLR Med.-Term Nts 2018(21) | | 99,55G-9,55G | 99,55 | G | 3,1 | 3,1 |
| | | | | | | **American Honda Finance Corp.** **Medium - Term Notes** | | | | | | |
| US$ | 1.000 | 16.06.20 | 16.JD | A193MB | US02665WCH25 | 3%, v. 16.07.18(20), DL-Med.-Term Nts 2018(18/20) | | 100,02G-0,1G | 100,14 | G | 2,94 | 2,94 |
| 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 | 99,97G-9,97G | 99,96 | G | 0,76 | 0,76 |
| US$ | 1.000 | 14.02.20 | 14.FA | A19DH6 | US02665WBM29 | 2%, v. 16.02.17(20), DL-Med.-T.Nts 2017(17/20)Ser.A | S s | 99,08G-9,08G-9,08G-9,08G-9,08G-9,08G-9,1G-9,1G-9,1G-9,1G-9,1G-9,1G | 99,07 | G | 2,93 | 2,93 |

# Festverzinsliche Wertpapiere

Renell Wertpapierhandelsbank AG

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 07.02.2019 | Einheitspreis 06.02.2019 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **American Honda Finance Corp.** **Medium - Term Notes** | | | | | | |
| 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 | 98,32G-8,48G-8,55G-8,67G-8,67G-8,73G-8,77G-8,71G | 98,2 | G | 3,21 | 3,21 |
| US$ | 1.000 | 13.11.19 | 13.MN | A19SFU | US02665WBZ32 | 2%, v. 16.11.17(19), DL-Med.-Term Nts 2017(17/19) | | 99,41G-9,41G | 99,37 | G | 2,81 | 2,8 |
| US$ | 1.000 | 16.11.22 | 16.MN | A19SFV | US02665WCA71 | 2,6%, v. 16.11.17(22), DL-Med.-Term Nts17(17/22) | | 97,82G-7,86G | 97,92 | G | 3,23 | 3,23 |
| US$ | 1.000 | 12.02.21 | 12.FA | A19WNC | US02665WCD11 | 2,65%, v. 15.02.18(21), DL-Med.-Term Nts 2018(18/21) | | 99,31G-9,41G | 99,43 | G | 2,98 | 2,98 |
| US$ | 1.000 | 15.02.28 | 15.FA | A19WND | US02665WCE93 | 3 1/2%, v. 15.02.18(28), DL-Med.-Term Nts 2018(18/28) | | 99,86G-100,05G | 99,96 | G | 3,52 | 3,52 |
| Euro | 1.000 | 17.03.23 | 17.03. | A19X06 | XS1793316834 | 0,55%, v. 19.03.18(23), EO-Med.-Term Nts 2018(18/23) A | S s | 100,41G-0,51G | 100,37 | G | 0,42 | 0,42 |
| Euro | 1.000 | 04.09.19 | 04.09. | A1HQGQ | XS0967299016 | 1 7/8%, v. 04.09.13(19), EO-Medium-Term Notes 2013(19) | | 101,1G-1,1G-1,1G-1,1G-**/101,1G/**-1,1G-1,1G-1,1G-1,1G-1,1G-1,1G-1,1G | 101,1 | G | | |
| US$ | 1.000 | 10.12.21 | 10.JD | A2RST9 | US02665WCP41 | 3 3/8%, v. 10.10.18(21), DL-Medium-Term Nts 2018(18/21) | | 100,81G-0,66G | 100,76 | G | 3,15 | 3,15 |
| US$ | 1.000 | 10.10.23 | 10.AO | A2RSUA | US02665WCQ24 | 3 5/8%, v. 10.10.18(23), DL-Medium-Term Nts 2018(18/23) | | 101,49G-1,58G | 101,59 | G | 3,28 | 3,28 |
| | | | | | | **American International Group Inc.** **Registered Notes** | | | | | | |
| Euro | 1.000 | 08.06.23 | 08.06. | A182PY | XS1405781425 | 1 1/2%, v. 08.06.16(23), EO-Notes 2016(16/23) | | 102,21G-2,36G | 102,15 | G | 0,94 | 0,94 |
| Euro | 1.000 | 21.06.27 | 21.06. | A19J8J | XS1627602201 | 1 7/8%, v. 21.06.17(27), EO-Notes 2017(17/27) | | 99,56G-100,22G | 99,87 | G | 1,85 | 1,85 |
| US$ | 1.000 | 01.04.28 | 01.AO | A19YEG | US026874DK01 | 4,2%, v. 26.03.18(28), DL-Notes 2018(18/28) | | 99,85G-100,06G | 99,42 | G | 4,24 | 4,23 |
| US$ | 1.000 | 10.07.45 | 10.JJ | A1Z342 | US026874DF16 | 4,8%, v. 10.07.15(45), DL-Notes 2015(15/45) | | 99,15G-9,02G-8,97G-8,97G-8,97G-9,33G-9,33G-9,17G-9,17G-9,17G | 99,14 | G | 4,91 | 4,91 |
| | | | | | | **American International Group Inc.** **Subordinated Floating Rate Debentures** | | | | | | |
| US$ | 1.000 | 01.04.48 | 01.AO | A19YEJ | US026874DM66 | 5 3/4%, zinsv. v. 26.03.18-31.03.28, v. 26.03.18(48), DL-FLR Debts 2018(28/48) S.A-9 | S s | 93,49G-3,34G | 93,37 | G | 6,35 | 6,35 |
| US$ | 1.000 | 15.05.68 | 15.MN | A1AJPG | US026874BS54 | 8,175%, zinsv. v. 20.05.08-14.05.38, v. 20.05.08(68), DL-FLR Debts 09(38/58.68) | S s | 113,71G-3,07G-3,1G-3,1G-3,1G-3,83G-3,83G-3,7G-3,7G-3,7G | 113,7 | G | 7,29 | 7,29 |
| | | | | | | **American International Group Inc.** **Subordinated Floating Rate Medium - Term Notes** | | | | | | |
| Euro | 50.000 | 15.03.67 | 15.MJSD | A0LPSS | XS0291642154 | 1,419%, zinsv. v. 17.12.18-14.03.19, v. 15.03.07(67), EO-FLR Med.-T.Nts 2007(07/67) | S s | 75G-5G-5G-5G-5G-**/75G/**-5G-5G-5G-5G-5G-5G-5G | 75 | G | 2,29 | 2,29 |
| | | | | | | **American Tower Corp.** **Registered Notes** | | | | | | |
| Euro | 1.000 | 04.04.25 | 04.04. | A19FR3 | XS1591781452 | 1 3/8%, v. 06.04.17(25), EO-Notes 2017(17/25) | | 98,95G-9,17G | 98,96 | G | 1,52 | 1,52 |
| | | | | | | **American Water Capital Corp.** **Registered Notes** | | | | | | |
| US$ | 1.000 | 01.09.28 | 01.MS | A194LU | US03040WAS44 | 3 3/4%, v. 09.08.18(28), DL-Notes 2018(18/28) | | 100,78G-0,75G | 100,91 | G | 3,69 | 3,69 |
| US$ | 1.000 | 01.09.48 | 01.MS | A194LV | US03040WAT27 | 4,2%, v. 09.08.18(48), DL-Notes 2018(18/48) | | 98,66G-9,09G | 98,83 | G | 4,3 | 4,3 |
| | | | | | | **Amerigas Partners L.P./Amerigas Finance Corp.** **Registered Notes** | | | | | | |
| US$ | 1.000 | 20.05.27 | 20.MN | A19C7H | US030981AL88 | 5 3/4%, v. 13.02.17(27), DL-Notes 2017(17/27) | | 95,63G-5,63G-5,63G-5,63G-5,63G-5,63G-5,63G-5,63G-4,93G-4,93G-4,93G | 95,79 | G | 6,66 | 6,65 |
| | | | | | | **AmerisourceBergen Corp.** **Registered Notes** | | | | | | |
| US$ | 1.000 | 01.03.25 | 01.MS | A1ZW86 | US03073EAM75 | 3 1/4%, v. 20.02.15(25), DL-Notes 2015(15/25) | | 96,49G-6,55G-6,55G-6,53G-6,53G-6,53G-6,8G-6,8G-6,8G-6,51G-6,51G-6,31G | 96 | G | 3,98 | 3,98 |
| | | | | | | **Amgen Inc.** **Floating Rate Notes** | | | | | | |
| US$ | 1.000 | **10.05.19** | 10.FMAN | A19HH9 | US031162CL28 | 2,93463%, zinsv. v. 12.11.18-10.02.19, v. 11.05.17(19), DL-FLR Notes 2017(19) | | 100,03G-99,94G-9,94G-9,94G-100,03G-99,94G-9,94G-9,94G-9,93G-9,93G-9,93G | 99,99 | G | 3,26 | 3,22 |
| US$ | 1.000 | 11.05.20 | 11.FMAN | A19HJB | US031162CN83 | 3,06463%, zinsv. v. 12.11.18-10.02.19, v. 11.05.17(20), DL-FLR Notes 2017(20) | | 100,21G-0,23G-0,22G-0,23G-0,22G-0,24G-0,18G-0,19G-0,19G-0,19G | 100,21 | G | 2,94 | 2,93 |

# Festverzinsliche Wertpapiere

Renell Wertpapierhandelsbank AG

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 07.02.2019 | Einheitspreis 06.02.2019 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Amgen Inc.** **Registered Notes** | | | | | | |
| US$ | 1.000 | 19.08.26 | 19.FA | A1844Z | US031162CJ71 | 2,6%, v. 19.08.16(26), DL-Notes 2016(16/26) | | 93,12G-2,97G | 93,12 | G | 3,71 | 3,71 |
| Euro | 1.000 | 25.02.22 | 25.02. | A18X7D | XS1369278251 | 1 1/4%, v. 25.02.16(22), EO-Notes 2016(16/22) | | 102,37G-2,44G | 102,36 | G | 0,44 | 0,44 |
| Euro | 1.000 | 25.02.26 | 25.02. | A18X7E | XS1369278764 | 2%, v. 25.02.16(26), EO-Notes 2016(16/26) | | 105,5G-5,9G | 105,49 | G | 1,12 | 1,12 |
| US$ | 1.000 | **10.05.19** | 10.MN | A19HH8 | US031162CK45 | 1 9/10%, v. 11.05.17(19), DL-Notes 2017(17/19) | | 98,84G-9,75G-9,75G-9,75G-9,71G-9,74G-9,75G-9,78G-9,78G-9,78G | 99,77 | G | 2,81 | 2,78 |
| US$ | 1.000 | 11.05.20 | 11.MN | A19HJA | US031162CM01 | 2,2%, v. 11.05.17(20), DL-Notes 2017(17/20) | | 99,06G-9,06G-9,09G-9,1G-9,1G-9,1G-9,28G-9,26G-9,26G-9,2G-9,2G-9,2G | 99,29 | G | 2,87 | 2,87 |
| US$ | 1.000 | 11.05.22 | 11.MN | A19HJC | US031162CP32 | 2,65%, v. 11.05.17(22), DL-Notes 2017(17/22) | | 98,41G-8,5G-8,54G-8,54G-8,58G-8,58G-8,58G | 98,46 | G | 3,14 | 3,13 |
| US$ | 1.000 | 02.11.27 | 02.MN | A19RR1 | US031162CQ15 | 3,2%, v. 02.11.17(27), DL-Notes 2017(17/27) | | 95,83G-5,61G | 96,01 | G | 3,83 | 3,83 |
| US$ | 1.000 | 01.10.20 | 01.AO | A1A1BS | US031162BD11 | 3,45%, v. 16.09.10(20), DL-Notes 2010(10/20) | | 100,82G-0,87G | 100,97 | G | 2,92 | 2,92 |
| Euro | 1.000 | 13.09.19 | 13.09. | A1G9G7 | XS0829317832 | 2 1/8%, v. 13.09.12(19), EO-Notes 2012(19) | | 101,28G-1,27G-1,26G-1,26G-**/101,26G/**-1,27G-1,27G-1,26G-1,27G-1,27G-1,27G-1,27G | 101,28 | G | | |
| £ | 1.000 | 13.09.29 | 13.09. | A1G9G8 | XS0829324457 | 4%, v. 13.09.12(29), LS-Notes 2012(29) | | 110,46G-0,49G-0,58G-0,58G-**/110,58G/**-0,58G-0,58G-0,58G-0,86G-0,84G-0,86G | 110,47 | G | 2,8 | 2,8 |
| US$ | 1.000 | 01.05.20 | 01.MN | A1Z06F | US031162BW91 | 2 1/8%, v. 01.05.15(20), DL-Notes 2015(15/20) | | 99,06G-8,96G-8,96G-8,96G-8,96G-8,99G-8,99G-8,99G-8,99G | 99,09 | G | 2,99 | 2,99 |
| US$ | 1.000 | 01.05.25 | 01.MN | A1Z06H | US031162BY57 | 3 1/8%, v. 01.05.15(25), DL-Notes 2015(15/25) | | 97,8G-7,98G | 97,95 | G | 3,52 | 3,52 |
| US$ | 1.000 | 01.05.45 | 01.MN | A1Z06J | US031162BZ23 | 4,4%, v. 01.05.15(45), DL-Notes 2015(15/45) | | 95,46G-5,89G-5,88G-5,88G-5,88G-5,71G-5,63G-5,83G-5,82G | 96,14 | G | 4,73 | 4,73 |
| US$ | 1.000 | 22.05.24 | 22.MN | A1ZJW8 | US031162BV19 | 3 5/8%, v. 22.05.14(24), DL-Notes 2014(14/24) | | 101,29G-1,29G-1,38G-1,35G-1,37G-**/101,43G/**-1,45G-1,48G-1,47G-1,38G-1,54G | 101,28 | G | 3,33 | 3,33 |
| US$ | 1.000 | **22.05.19** | 22.MN | A1ZJYV | US031162BU36 | 2,2%, v. 22.05.14(19), DL-Notes 2014(14/19) | | 99,71G-9,71G-9,71G-9,71G-**/99,71G/**-9,72G-9,77G-9,75G-9,76G-9,76G-9,76G-9,79G | 99,78 | G | 2,97 | 2,94 |
| | | | | | | **Anadarko Petroleum Corp.** **Registered Notes** | | | | | | |
| US$ | 1.000 | 15.07.44 | 15.JJ | A1VF6B | US032511BK26 | 4 1/2%, v. 07.07.14(44), DL-Notes 2014(14/44) | | 91,25G-1,25G-88,7G-8,62G-8,62G-8,62G-9,37G-9,37G-9,08G-9,08G-9,08G | 89,88 | G | 5,36 | 5,35 |
| | | | | | | **Analog Devices Inc.** **Registered Notes** | | | | | | |
| US$ | 1.000 | 05.12.21 | 05.JD | A18906 | US032654AL98 | 2 1/2%, v. 05.12.16(21), DL-Notes 2016(17/21) | | 97,57G-7,82G-7,81G-7,8G-7,88G-7,89G-7,83G-7,86G-7,82G-7,86G | 97,85 | G | 3,33 | 3,33 |
| US$ | 1.000 | 05.12.23 | 05.JD | A18907 | US032654AM71 | 3 1/8%, v. 05.12.16(23), DL-Notes 2016(17/23) | | 97,5G-7,49G-7,46G-7,48G-7,55G-6,12G-7,32G-7,42G-7,39G-7,5G | 97,83 | G | 3,73 | 3,73 |
| US$ | 1.000 | 05.12.26 | 05.JD | A18908 | US032654AN54 | 3 1/2%, v. 05.12.16(26), DL-Notes 2016(16/26) | | 96,18G-6,39G-6,34G-6,58G-6,42G-6,49G-6,3G | 96,45 | G | 4,1 | 4,1 |
| US$ | 1.000 | 12.03.20 | 12.MS | A19XXG | US032654AQ85 | 2,85%, v. 12.03.18(20), DL-Notes 2018(18/20) | | 99,75G-9,77G | 99,79 | G | 3,09 | 3,09 |
| US$ | 1.000 | 12.01.21 | 12.JJ | A19XXH | US032654AR68 | 2,95%, v. 12.03.18(21), DL-Notes 2018(18/21) | | 99,45G-9,52G | 99,5 | G | 3,23 | 3,23 |
| | | | | | | **Andritz AG** **Anleihen** | | | | | | |
| Euro | 500 | **09.07.19** | 09.07. | A1G6VP | AT0000A0VLS5 | 3 7/8%, v. 09.07.12(19), EO-Anleihe 2012(19) | | 101,39G-1,37G-1,38G-1,38G-**/101,39G/**-1,38G-1,38G-1,38G-1,38G-1,38G-1,38G-1,38G | 101,41 | G | 0,5 | 0,5 |

# Festverzinsliche Wertpapiere

Renell Wertpapierhandelsbank AG

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 07.02.2019 | Einheitspreis 06.02.2019 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Anglo American Capital PLC**<br>**Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 18.09.25 | 18.09. | A19N98 | XS1686846061 | 1 5/8%, v. 18.09.17(25), EO-Medium-Term Notes 2017(25) | | 98,89G-8,89G | 98,8 | G | 1,8 | 1,8 |
| Euro | 1.000 | 28.03.22 | 28.03. | A1G2X2 | XS0764637194 | 3 1/2%, v. 27.03.12(22), EO-Medium-Term Notes 2012(22) | | 107,66G-7,88G-7,87G-**/107,96G/**-7,95G-7,96G-7,98G-7,98G-7,99G | 107,67 | G | 0,9 | 0,9 |
| Euro | 1.000 | **07.06.19** | 07.06. | A1G5RT | XS0789283792 | 2 3/4%, v. 07.06.12(19), EO-Medium-Term Notes 2012(19) | | 100,75G-0,78G-0,78G-0,78G-**/100,78G/**-0,78G-0,78G-0,78G-0,78G-0,78G-0,78G | 100,78 | G | 0,32 | 0,32 |
| Euro | 1.000 | 29.04.21 | 29.04. | A1HJ9D | XS0923361827 | 2 1/2%, v. 29.04.13(21), EO-Medium-Term Notes 2013(21) | | 104,2G-4,26G-4,25G-4,27G-**/104,31G/**-4,31G-4,3G-4,31G-4,32G-4,32G-4,32G | 104,2 | G | 0,53 | 0,53 |
| Euro | 1.000 | 20.11.20 | 20.11. | A1HTLH | XS0995040051 | 2 7/8%, v. 20.11.13(20), EO-Medium-Term Notes 2013(20) | | 103,75G-3,79G-3,78G-**/103,81G/**-3,81G-3,8G-3,8G-3,8G-3,8G-3,8G | 103,85 | G | 0,71 | 0,71 |
| Euro | 1.000 | 03.04.23 | 03.04. | A1ZFLY | XS1052677892 | 3 1/4%, v. 03.04.14(23), EO-Medium-Term Notes 2014(23) | | 107,48G-8G-8G-8G-8G-**/108,06G/**-8,07G-8,06G-8,05G-8G-8G-8G | 107,96 | G | 1,26 | 1,26 |
| Euro | 1.000 | 01.04.20 | 01.04. | A1ZY62 | XS1211292484 | 1 1/2%, v. 01.04.15(20), EO-Medium-Term Notes 2015(20) | | 100,67G-0,77G-0,74G-0,76G-0,75G-0,75G-0,75G-0,76G-0,75G | 100,74 | G | 0,83 | 0,83 |
| | | | | | | **AngloGold Ashanti Holdings PLC**<br>**Guaranteed Registered Notes** | | | | | | |
| US$ | 1.000 | 15.04.20 | 15.AO | A1AWST | US03512TAA97 | 5 3/8%, v. 28.04.10(20), DL-Notes 2010(10/20) | | 101,56G-1,54G-1,54G-1,54G-1,53G-**/101,53G/**-1,53G-1,6G-1,62G-1,62G-1,62G-1,62G-1,63G | 101,59 | G | 3,98 | 3,97 |
| US$ | 1.000 | 15.04.40 | 15.AO | A1AWZ2 | US03512TAB70 | 6 1/2%, v. 28.04.10(40), DL-Notes 2010(10/40) | | 99,91G-9,91G-9,91G-9,91G-**/99,87G/**-9,87G-9,78G-9,91G-9,91G-9,9G-9,91G | 99,91 | G | 6,61 | 6,61 |
| US$ | 1.000 | 01.08.22 | 01.FA | A1G706 | US03512TAC53 | 5 1/8%, v. 30.07.12(22), DL-Notes 2012(12/22) | | 101,81G-2,09G-2,09G-2,09G-**/101,83G/**-1,68G-2,11G-2,11G-2,12G-2,12G-1,68G | 101,81 | G | 4,65 | 4,64 |
| | | | | | | **Anheuser-Busch InBev Finance Inc.**<br>**Guaranteed Registered Notes** | | | | | | |
| US$ | 1.000 | 01.02.21 | 01.FA | A18W3P | US035242AJ52 | 2,65%, v. 25.01.16(21), DL-Notes 2016(16/21) | | 99,35G-9,29G | 99,35 | G | 3,05 | 3,05 |
| US$ | 1.000 | 01.02.23 | 01.FA | A18W3Q | US035242AL09 | 3,3%, v. 25.01.16(23), DL-Notes 2016(16/23) | | 98,93G-9,91G | 99,88 | G | 3,35 | 3,35 |
| US$ | 1.000 | 01.02.26 | 01.FA | A18W3R | US035242AP13 | 3,65%, v. 25.01.16(26), DL-Notes 2016(16/26) | | 98,15G-8,18G | 97,93 | G | 3,99 | 3,99 |
| US$ | 1.000 | 01.02.46 | 01.FA | A18W3T | US035242AN64 | 4,9%, v. 25.01.16(46), DL-Notes 2016(16/46) | | 93,38G-5,5G | 96,15 | G | 5,28 | 5,28 |
| US$ | 1.000 | 17.01.23 | 17.JJ | A1HE1T | US035242AA44 | 2 5/8%, v. 17.01.13(23), DL-Notes 2013(13/23) | | 96,61G-7,61G-7,6G-7,61G-**/97,64G/**-7,64G-7,6G-7,55G-7,29G-7,2G | 97,76 | G | 3,42 | 3,42 |
| US$ | 1.000 | 17.01.43 | 17.JJ | A1HE1U | US035242AB27 | 4%, v. 17.01.13(43), DL-Notes 2013(13/43) | | 85,69G-5,91G-5,85G-**/86,07G/**-5,77G-5,42G-5,17G-4,92G-4,92G-5,3G | 85,97 | G | 5,13 | 5,13 |
| US$ | 1.000 | 01.02.44 | 01.FA | A1ZCT9 | US03524BAF31 | 4 5/8%, v. 27.01.14(44), DL-Notes 2014(14/44) | | 92,12G-2,33G-2,26G-**/92,51G/**-2,5G-2,48G-2,5G-2,48G-2,48G-2,48G-2,45G | 92,86 | G | 5,23 | 5,23 |
| US$ | 1.000 | 01.02.24 | 01.FA | A1ZCTN | US03524BAE65 | 3,7%, v. 27.01.14(24), DL-Notes 2014(14/24) | | 100,1G-0,13G-0,13G-0,1G-**/100,21G/**-0,16G-1,07G-1,21G-1,23G-1,24G-1,23G | 101,19 | G | 3,46 | 3,46 |
| | | | | | | **Anheuser-Busch InBev S.A./N.V.**<br>**Bonds** | | | | | | |
| Euro | 1.000 | 20.01.20 | 20.01. | A19AYQ | BE6291424040 | 1 7/8%, v. 06.12.12(20), EO-Bonds 2012(20) | | 101,8G-1,8G-1,79G-1,79G-1,8G-1,79G-1,79G-1,79G-1,78G-1,77G | 101,81 | G | | |
| | | | | | | **Anheuser-Busch InBev S.A./N.V.**<br>**Floating Rate Medium -Term Notes** | | | | | | |
| Euro | 1.000 | 17.03.20 | 17.MJSD | A18ZDM | BE6285450449 | 0,439%, zinsv. v. 17.12.18-17.03.19, v. 29.03.16(20), EO-FLR Med.-Term Nts 2016(20) | | 100,48G-0,48G | 100,48 | G | | |

# Festverzinsliche Wertpapiere

Renell Wertpapierhandelsbank AG

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 07.02.2019 | Einheitspreis 06.02.2019 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Anheuser-Busch InBev S.A./N.V.**<br>**Floating Rate Medium -Term Notes** | | | | | | |
| 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) | | 97,19G-7,15G | 97,17 | G | 0,56 | |
| | | | | | | **Anheuser-Busch InBev S.A./N.V.**<br>**Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 17.03.20 | 17.03. | A18ZDN | BE6285451454 | 0 5/8%, v. 29.03.16(20), EO-Medium-Term Nts 2016(16/20) | | 100,63G-0,64G-0,64G-0,64G-0,63G-0,63G-0,62G-0,62G-0,62G-0,62G | 100,65 | G | 0,06 | 0,06 |
| 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) | | 101,95G-2G-1,98G-2G-2,02-2,02G-2,02G-2,01G-1,98G-1,98G-1,98G-1,98G | 101,99 | G | 0,23 | 0,23 |
| 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) | | 103,01G-4,8G-4,75G-4,75G-4,82G-4,7G-4,65G-4,63G-3,31G | 102,99 | 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) | | 105,69G-5,73G-5,66G-5,73G-5,73G-5,68G-5,55G-5,61G-5,57G-5,61G | 105,66 | G | 1,34 | 1,34 |
| 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) | | 105,79G-5,89G-5,79G-6,41G-6,11G-6,15G-6,01G-6,04G | 105,77 | G | 2,32 | 2,32 |
| £ | 1.000 | 07.03.25 | 07.03. | A19HV0 | BE6295391914 | 1 3/4%, v. 24.05.17(25), LS-Medium-Term Nts 2017(17/25) | | 96,43G-6,5G-6,45G-6,46G-6,71G-6,62G-6,55G-6,63G-6,56G-6,58G | 96,39 | G | 2,36 | 2,36 |
| £ | 1.000 | 24.05.29 | 24.05. | A19HV1 | BE6295393936 | 2 1/4%, v. 24.05.17(29), LS-Medium-Term Nts 2017(17/29) | | 93,9G-3,97G-3,96G-3,98G-4,38G-4,19G-4,19G-4,19G-4,19G | 93,86 | G | 2,91 | 2,91 |
| £ | 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 | 91,98G-2,31G-2,29G-2,64G-2,58G-2,39G-2,33G-2,33G-2,33G | 92,16 | G | 3,42 | 3,42 |
| 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 | 100,26G-99,92G | 100,07 | G | 1,16 | 1,16 |
| Euro | 1.000 | 23.01.35 | 23.01. | A19UUR | BE6301511034 | 2%, v. 23.01.18(35), EO-Medium-Term Nts 2018(18/35) | | 97,25G-7,57G | 97,23 | G | 2,18 | 2,18 |
| 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) | | 112,28G-2,28G-2,22G-**/112,25G/**-2,23G-2,17G-2,12G-2,08G-2,1G-2,06G | 112,23 | G | 0,68 | 0,68 |
| Euro | 1.000 | 16.12.19 | 16.12. | A1G9Y9 | BE6243180666 | 2%, v. 25.09.12(19), EO-Medium-Term Nts 2012(12/19) | | 101,69G-1,69G-1,69G-1,69G-**/101,69G/**-1,72G-1,69G-1,7G-1,7G-1,7G-1,69G | 101,72 | G | 0,01 | 0,01 |
| Euro | 1.000 | 02.06.21 | 02.06. | A1GRYY | BE6221503202 | 4%, v. 02.06.11(21), EO-Medium-Term Nts 2011(21) | | 108,96G-8,95G-8,95G-**/108,98G/**-8,97G-8,97G-8,93G-8,94G-8,92G-8,92G | 108,97 | G | 0,13 | 0,13 |
| 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) | | 103,49G-3,47G-3,47G-3,47G-**/103,48G/**-3,48G-3,48G-3,48G-3,45G-3,45G-3,45G | 103,49 | G | 0,12 | 0,12 |
| Euro | 1.000 | 30.09.21 | 30.09. | A1ZFGE | BE6265141083 | 1,95%, v. 31.03.14(21), EO-Medium-Term Nts 2014(14/21) | | 104,71G-4,71G-4,7G-4,7G-**/104,75G/**-4,74G-4,75G-4,7G-4,7G-4,72G-4,7G | 104,7 | G | 0,16 | 0,16 |
| Euro | 1.000 | 31.03.26 | 31.03. | A1ZFGF | BE6265142099 | 2,7%, v. 31.03.14(26), EO-Medium-Term Nts 2014(14/26) | | 111,89G | 111,79 | G | 0,97 | 0,97 |
| 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) | | 102,1G-2,16-2,09G | 102,06 | G | 0,3 | 0,3 |
| 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) | | 98,27G-8,51G | 98,13 | G | 1,65 | 1,65 |
| | | | | | | **Anheuser-Busch InBev Worldwide Inc.**<br>**Guaranteed Registered Notes** | | | | | | |
| US$ | 1.000 | 06.10.48 | 06.AO | A19NE3 | US03523TBT43 | 4,439%, v. 06.04.17(48), DL-Notes 2017(17/48) | | 88,79G-9,14G | 90,1 | G | 5,22 | 5,22 |
| US$ | 1.000 | 12.01.24 | 12.JJ | A19YJD | US035240AJ96 | 3 1/2%, v. 04.04.18(24), DL-Notes 2018(18/24) | | 100,22G-0,06G | 100,44 | G | 3,52 | 3,52 |
| US$ | 1.000 | 13.04.28 | 13.AO | A19YJF | US035240AL43 | 4%, v. 04.04.18(28), DL-Notes 2018(18/28) | | 98,65G-8,53G | 99,38 | G | 4,24 | 4,24 |
| US$ | 1.000 | 15.04.38 | 15.AO | A19YJG | US035240AM26 | 4 3/8%, v. 04.04.18(38), DL-Notes 2018(18/38) | | 92,98G-2,88G | 93,1 | G | 5,02 | 5,01 |
| US$ | 1.000 | 15.04.48 | 15.AO | A19YJH | US035240AN09 | 4,6%, v. 04.04.18(48), DL-Notes 2018(18/48) | | 92,25G-1,75G | 92,44 | G | 5,22 | 5,21 |
| US$ | 1.000 | 15.07.22 | 15.JJ | A1G7H1 | US03523TBP21 | 2 1/2%, v. 16.07.12(22), DL-Notes 2012(12/22) | | 96,98G-7,55G | 97,6 | G | 3,29 | 3,28 |
| US$ | 1.000 | 15.07.42 | 15.JJ | A1G7H2 | US03523TBQ04 | 3 3/4%, v. 16.07.12(42), DL-Notes 2012(12/42) | | 82,47G-2,06G-2,07G-2,07G-2,07G-2,56G-2,56G-1,63G-1,39G-1,47G | 82,44 | G | 5,18 | 5,18 |

# Festverzinsliche Wertpapiere

Renell Wertpapierhandelsbank AG

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 07.02.2019 | Einheitspreis 06.02.2019 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Annington Funding PLC**<br>**Medium - Term Notes** | | | | | |
| Euro | 1.000 | 12.07.24 | 12.07. | A19LB4 | XS1645519031 | 1,65%, v. 12.07.17(24), EO-Medium-Term Nts 2017(17/24) | | 99,4G-9,61G | 99,38 G | 1,73 | 1,72 |
| | | | | | | **ANZ New Zealand [Intl] Ltd.**<br>**Medium - Term Notes** | | | | | |
| Euro | 1.000 | 01.06.21 | 01.06. | A182AL | XS1422919594 | 0 5/8%, v. 01.06.16(21), EO-Medium-Term Notes 2016(21) | | 100,89G-0,89G-0,88G-0,94G-0,93G-0,93G-0,94G-0,94G-0,94G | 100,88 G | 0,22 | 0,22 |
| Euro | 1.000 | 01.03.22 | 01.03. | A19DZE | XS1572429030 | 0 2/5%, v. 01.03.17(22), EO-Medium-Term Notes 2017(22) | | 99,85G-9,85G-9,9G-9,9G-9,9G-9,9G-9,9G-9,9G-9,99G-9,99G-9,99G | 99,89 G | 0,4 | 0,4 |
| | | | | | | **ANZ New Zealand [Intl] Ltd. [London Branch]**<br>**Medium - Term Notes** | | | | | |
| Euro | 1.000 | 20.03.25 | 20.03. | A19X3U | XS1794394848 | 1 1/8%, v. 20.03.18(25), EO-Medium-Term Notes 2018(25) | | 100,23G-0,47G | 100,17 G | 1,05 | 1,04 |
| | | | | | | **AON PLC**<br>**Guaranteed Registered Notes** | | | | | |
| Euro | 1.000 | 14.05.26 | 14.05. | A1ZH6D | XS1062493934 | 2 7/8%, v. 14.05.14(26), EO-Notes 2014(14/26) | | 107,89G-7,92G-7,86G-7,96G-**/108,1G/**-8,13G-8,12G-8,09G-8,21G-8,15G-8,18G | 107,92 G | 1,67 | 1,67 |
| | | | | | | **Apache Corp.**<br>**Registered Notes** | | | | | |
| US$ | 1.000 | 15.10.28 | 15.AO | A194YQ | US037411BE40 | 4 3/8%, v. 23.08.18(28), DL-Notes 2018(18/28) | | 98G-7,76G | 98,19 G | 4,72 | 4,72 |
| | | | | | | **Apetra N.V.**<br>**Senior Notes** | | | | | |
| Euro | 100.000 | 17.12.20 | 17.12. | A1HD0K | BE6242927075 | 2 1/8%, v. 17.12.12(20), EO-Notes 2012(20) | | 103,06G-3,08G-3,06G-3,05G-**/102,85G/**-2,87G-2,86G-2,86G-2,87G-2,85G-2,84G | 103,07 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) | | 112,09G-2,01G-2,01G-**/112,14G/**-2,15G-2,16G-2,15G-2,19G-2,2G-2,2G | 111,99 G | 0,45 | 0,45 |
| | | | | | | **Apple Inc.**<br>**Floating Rate Notes** | | | | | |
| US$ | 1.000 | 07.02.20 | 07.FMAN | A19C0J | US037833CL24 | 2,9385%, zinsv. v. 07.02.19-06.05.19, v. 09.02.17(20), DL-FLR Notes 2017(20) | | 100,14G-0,17G-0,17G-0,17G-0,18G-0,18G-0,18G-0,18G-0,18G-0,18G | 100,17 G | 2,78 | 2,78 |
| US$ | 1.000 | 09.02.22 | 09.FMAN | A19C0L | US037833CN89 | 3,10113%, zinsv. v. 09.11.18-08.02.19, v. 09.02.17(22), DL-FLR Notes 2017(22) | | 100,71G-0,71G-0,35G-0,33G-0,33G-0,33G-0,61G-0,62G-0,56G-0,56G-0,56G-0,56G | 100,71 G | 2,94 | 2,94 |
| US$ | 1.000 | 11.05.22 | 11.FMAN | A19HCM | US037833CP38 | 2,96463%, zinsv. v. 11.11.18-10.02.19, v. 11.05.17(22), DL-FLR Notes 2017(22) | | 100,15G-0,16G-0,16G-0,16G-0,16G-0,16G-0,16G-0,16G-0,16G-0,16G-0,16G | 100,16 G | 2,94 | 2,94 |
| US$ | 1.000 | 11.05.20 | 11.FMAN | A19HCN | US037833CT59 | 2,68463%, zinsv. v. 11.11.18-10.02.19, v. 11.05.17(20), DL-FLR Notes 2017(20) | | 99,96G-9,93G-9,93G-9,93G-9,93G-9,93G-9,93G-9,93G-9,93G-9,93G | 99,93 G | 2,77 | 2,76 |
| US$ | 1.000 | 06.05.20 | 13.FMAN | A1Z1FL | US037833BE99 | 2,91813%, zinsv. v. 13.11.18-12.02.19, 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-9,98G | 99,98 G | 2,97 | 2,96 |
| 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) | | 100,06G-0,1G | 100,1 G | 2,43 | 2,42 |
| | | | | | | **Apple Inc.**<br>**Registered Notes** | | | | | |
| A$ | 10.000 | 10.06.20 | 10.JD | A182U5 | AU3CB0237873 | 2,65%, v. 10.06.16(20), AD-Notes 2016(20) | | 100,35G-0,38G | 100,38 G | 2,37 | 2,37 |
| A$ | 10.000 | 10.01.24 | 10.JJ | A182U6 | AU3CB0237899 | 3,35%, v. 10.01.16(24), AD-Notes 2016(24) | | 102,71G-2,93G | 102,77 G | 2,73 | 2,73 |
| A$ | 10.000 | 10.06.26 | 10.JD | A182V0 | AU3CB0237881 | 3,6%, v. 10.06.16(26), AD-Notes 2016(26) | | 103,85G-4,16G | 103,91 G | 2,99 | 2,98 |
| US$ | 1.000 | 23.02.21 | 23.FA | A18X80 | US037833BS85 | 2 1/4%, v. 23.02.16(21), DL-Notes 2016(16/21) | | 99,15G-9,16G | 99,17 G | 2,69 | 2,69 |
| US$ | 1.000 | 23.02.23 | 23.FA | A18X81 | US037833BU32 | 2,85%, v. 23.02.16(23), DL-Notes 2016(16/23) | | 100,17G-0,25G | 100,18 G | 2,8 | 2,8 |
| US$ | 1.000 | 23.02.26 | 23.FA | A18X84 | US037833BY53 | 3 1/4%, v. 23.02.16(26), DL-Notes 2016(16/26) | | 100,19G-0,33G | 100,39 G | 3,22 | 3,22 |

# Festverzinsliche Wertpapiere

Renell Wertpapierhandelsbank AG

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 07.02.2019 | Einheitspreis 06.02.2019 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Apple Inc.** **Registered Notes** | | | | | | |
| US$ | 1.000 | 07.02.20 | 07.FA | A19C0H | US037833CK41 | 1 9/10%, v. 09.02.17(20), DL-Notes 2017(17/20) | | 99,2G-9,23G-9,2G-9,19G-9,29G-9,28G-9,28G-9,29G | 99,25 | G | 2,65 | 2,65 |
| US$ | 1.000 | 09.02.22 | 09.FA | A19C0K | US037833CM07 | 2 1/2%, v. 09.02.17(22), DL-Notes 2017(17/22) | | 99,33G-9,38G-9,35G-9,36G-9,39G-9,34G-9,33G-9,31G-9,28G-9,32G | 99,33 | G | 2,76 | 2,76 |
| US$ | 1.000 | 09.02.24 | 09.FA | A19C0M | US037833CG39 | 3%, v. 09.02.17(24), DL-Notes 2017(17/24) | | 100,41G-0,41G-0,38G-0,39G-0,44G-0,43G-0,41G-0,42G-0,54-0,42G-0,43G | 100,33 | G | 2,93 | 2,93 |
| US$ | 1.000 | 09.02.27 | 09.FA | A19C0N | US037833CJ77 | 3,35%, v. 09.02.17(27), DL-Notes 2017(17/27) | | 100,09G-0,09G-0,01G-0,03G-0,18G-0,18G-0,06G-0,14G-0,09G-0,1G | 100,17 | G | 3,36 | 3,36 |
| US$ | 1.000 | 09.02.47 | 09.FA | A19C0P | US037833CH12 | 4 1/4%, v. 09.02.17(47), DL-Notes 2017(17/47) | | 103,76G-3,46G-3,46G-3,46G-3,7G-2,79G-3,08G-2,99G-2,94G | 103,77 | G | 4,11 | 4,11 |
| US$ | 1.000 | 11.05.22 | 11.MN | A19HCH | US037833CQ11 | 2,3%, v. 11.05.17(22), DL-Notes 2017(17/22) | | 98,52G-8,52G-8,56G-8,56G-8,56G-8,56G-8,61G-8,63G-8,61G-8,62G | 98,59 | G | 2,77 | 2,76 |
| US$ | 1.000 | 11.05.27 | 11.MN | A19HCJ | US037833CR93 | 3,2%, v. 11.05.17(27), DL-Notes 2017(17/27) | | 98,89G-8,89G-8,89G-8,89G-8,89G-8,8G-9,19G-9,11G-9,15G | 99,26 | G | 3,35 | 3,34 |
| US$ | 1.000 | 11.05.20 | 11.MN | A19HCK | US037833CS76 | 1 4/5%, v. 11.05.17(20), DL-Notes 2017(20) | | 98,99G-8,99G-9G-9G-9G-8,99G-8,98G-8,99G-8,99G-9G | 98,97 | G | 2,63 | 2,63 |
| US$ | 1.000 | 11.05.24 | 11.MN | A19HCL | US037833CU23 | 2,85%, v. 11.05.17(24), DL-Notes 2017(17/24) | | 99,39G-9,42G-9,4G-9,4G-9,4G-9,56G-9,51G-9,51G-9,51G | 99,5 | G | 2,97 | 2,97 |
| Euro | 1.000 | 24.05.25 | 24.05. | A19HY4 | XS1619312173 | 0 7/8%, v. 24.05.17(25), EO-Notes 2017(17/25) | | 102,47G-2,75G | 102,42 | G | 0,43 | 0,43 |
| Euro | 1.000 | 24.05.29 | 24.05. | A19HY5 | XS1619312686 | 1 3/8%, v. 24.05.17(29), EO-Notes 2017(17/29) | | 103,7G-4,16G | 103,67 | G | 0,95 | 0,95 |
| US$ | 1.000 | 20.06.27 | 20.JD | A19KAP | US037833CX61 | 3%, v. 20.06.17(27), DL-Notes 2017(17/27) | | 96,87G-7G-7,31G-7,31G-7,33G-7,37G-7,57G-7,52G-7,52G-7,58G-7,54G-7,58G | 97,47 | G | 3,36 | 3,36 |
| kann.$ | 1.000 | 19.08.24 | 19.FA | A19M9Q | CA037833CY47 | 2,513%, v. 18.08.17(24), CD-Notes 2017(17/24) | | 98,33G-8,58G | 98,36 | G | 2,81 | 2,81 |
| US$ | 1.000 | 12.09.19 | 12.MS | A19NYF | US037833CZ10 | 1 1/2%, v. 12.09.17(19), DL-Notes 2017(17/19) | | 99,17G-9,32G | 99,34 | G | 2,69 | 2,68 |
| US$ | 1.000 | 12.09.22 | 12.MS | A19NYH | US037833DC16 | 2,1%, v. 12.09.17(22), DL-Notes 2017(17/22) | | 97,54G-7,66G | 97,7 | G | 2,81 | 2,81 |
| US$ | 1.000 | 13.11.19 | 13.MN | A19R30 | US037833DH03 | 1 4/5%, v. 13.11.17(19), DL-Notes 2017(17/19) | | 99,29G-9,37G | 99,36 | G | 2,66 | 2,65 |
| US$ | 1.000 | 13.11.20 | 13.MN | A19R31 | US037833DJ68 | 2%, v. 13.11.17(20), DL-Notes 2017(17/20) | | 98,94G-8,91G | 98,88 | G | 2,66 | 2,65 |
| US$ | 1.000 | 13.01.23 | 13.JJ | A19R32 | US037833DE71 | 2,4%, v. 13.11.17(23), DL-Notes 2017(17/23) | | 98,63G-8,62G | 98,5 | G | 2,79 | 2,79 |
| US$ | 1.000 | 13.01.25 | 13.JJ | A19R33 | US037833DF47 | 2 3/4%, v. 13.11.17(25), DL-Notes 2017(17/25) | | 98,42G-8,43G | 98,32 | G | 3,06 | 3,06 |
| US$ | 1.000 | 13.11.27 | 13.MN | A19R34 | US037833DK32 | 3%, v. 13.11.17(27), DL-Notes 2017(17/27) | | 97,37G-7,44G | 97,37 | G | 3,37 | 3,37 |
| US$ | 1.000 | 13.11.47 | 13.MN | A19R35 | US037833DG20 | 3 3/4%, v. 13.11.17(47), DL-Notes 2017(17/47) | | 96,01G-5,6G | 95,83 | G | 4,05 | 4,05 |
| US$ | 1.000 | 03.05.23 | 03.MN | A1HKKX | US037833AK68 | 2,4%, v. 03.05.13(23), DL-Notes 2013(13/23) | | 98,18G-8,34G-8,24G-8,22G-**/98,32G/**-8,42G-8,34G-8,36G-8,33G-8,29G | 98,24 | G | 2,85 | 2,85 |
| US$ | 1.000 | 04.05.43 | 04.MN | A1HKKY | US037833AL42 | 3,85%, v. 03.05.13(43), DL-Notes 2013(13/43) | | 97,83G-7,8G-**/97,94G/**-7,98G-8,13G-6,77G-7,18G-7,39G | 97,83 | G | 4,06 | 4,06 |
| US$ | 1.000 | 04.08.21 | 04.FA | A1V1VB | US037833CC25 | 1,55%, v. 04.08.16(21), DL-Notes 2016(16/21) | | 97,2G-7,28G | 97,24 | G | 2,71 | 2,71 |
| US$ | 1.000 | 04.08.26 | 04.FA | A1VQHR | US037833BZ29 | 2,45%, v. 04.08.16(26), DL-Notes 2016(16/26) | | 94,78G-4,77G | 94,97 | G | 3,27 | 3,27 |
| US$ | 1.000 | 04.08.46 | 04.FA | A1VQHT | US037833CD08 | 3,85%, v. 04.08.16(46), DL-Notes 2016(16/46) | | 97,42G-7,15G | 97,14 | G | 4,06 | 4,06 |
| US$ | 1.000 | **02.08.19** | 04.FA | A1VQHZ | US037833CB42 | 1,1%, v. 04.08.16(19), DL-Notes 2016(16/19) | | 99,09G-9,12G | 99,17 | G | 2,22 | 2,22 |
| US$ | 1.000 | 06.05.20 | 13.MN | A1Z1ES | US037833BD17 | 2%, v. 13.05.15(20), DL-Notes 2015(15/20) | | 98,89G-8,89G-8,89G-8,89G-8,9G-8,91G-8,91G-8,92G-8,91G-8,92G | 98,89 | G | 2,92 | 2,91 |
| US$ | 1.000 | 13.05.25 | 13.MN | A1Z1ET | US037833BG48 | 3,2%, v. 13.05.15(25), DL-Notes 2015(15/25) | | 100,5G-0,5G-0,46G-0,46G-0,58G-0,58G-0,58G-0,67G-0,67G-0,67G-0,63G-0,63G | 100,76 | G | 3,11 | 3,11 |
| US$ | 1.000 | 13.05.45 | 13.MN | A1Z1EU | US037833BH21 | 4 3/8%, v. 13.05.15(45), DL-Notes 2015(15/45) | | 105,42G-5,28G-5,28G-4,83G-4,88G-4,83G-4,98G | 105,44 | G | 4,11 | 4,11 |
| US$ | 1.000 | 13.05.22 | 13.MN | A1Z1FJ | US037833BF64 | 2,7%, v. 13.05.15(22), DL-Notes 2015(15/22) | | 99,7G-9,69G-9,72G-9,72G-9,69G-9,84G-9,8G-9,8G-9,75G-9,8G-9,74G | 99,72 | G | 2,8 | 2,8 |

# Festverzinsliche Wertpapiere

Renell Wertpapierhandelsbank AG

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 07.02.2019 | Einheitspreis 06.02.2019 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Apple Inc.** | | | | | | |
| | | | | | | **Registered Notes** | | | | | | |
| £ | 1.000 | 31.07.29 | 31.JJ | A1Z4VA | XS1269175466 | 3,05%, v. 31.07.15(29), LS-Notes 2015(15/29) | | 107,7G-7,84G-7,84G-7,78G-7,92G-7,92G-7,92G-8,17G-8,07G-8,1G | 107,71 | G | 2,19 | 2,19 |
| £ | 1.000 | 31.07.42 | 31.JJ | A1Z4VB | XS1269176191 | 3,6%, v. 31.07.15(42), LS-Notes 2015(15/42) | | 115,66G-5,66G-5,81G-5,81G-5,81G-5,81G-5,81G-6,08G-6,08G-6,08G | 115,62 | G | 2,69 | 2,69 |
| A$ | 10.000 | 28.08.22 | 28.FA | A1Z5RD | AU3CB0232296 | 3,7%, v. 28.08.15(22), AD-Notes 2015(22) | | 103,99G-4,14G | 104,17 | G | 2,49 | 2,49 |
| A$ | 10.000 | 28.08.19 | 28.FA | A1Z5RE | AU3CB0232304 | 2,85%, v. 28.08.15(19), AD-Notes 2015(19) | | 100,26G-0,28G | 100,28 | G | 2,34 | 2,33 |
| Euro | 1.000 | 17.01.24 | 17.01. | A1Z6UE | XS1292384960 | 1 3/8%, v. 17.09.15(24), EO-Notes 2015(15/24) | | 105,26G-5,43G | 105,2 | G | 0,27 | 0,27 |
| Euro | 1.000 | 17.09.27 | 17.09. | A1Z6UF | XS1292389415 | 2%, v. 17.09.15(27), EO-Notes 2015(15/27) | | 109,67G-9,96G | 109,57 | G | 0,8 | 0,8 |
| US$ | 1.000 | 06.05.24 | 06.MN | A1ZHU5 | US037833AS94 | 3,45%, v. 06.05.14(24), DL-Notes 2014(14/24) | | 102,29G-2,56G-2,56G-2,56G-2,56G-**/102,31G/**-2,3G-2,3G-2,29G-2,38G-2,33G-2,33G | 102,36 | G | 2,99 | 2,99 |
| US$ | 1.000 | **06.05.19** | 06.MN | A1ZHWF | US037833AQ39 | 2,1%, v. 06.05.14(19), DL-Notes 2014(14/19) | | 99,9G-9,9G-9,9G-9,9G-**/99,9G/**-9,9G-9,91G-9,91G-9,91G-9,9G-9,9G-9,91G | 99,9 | G | 2,49 | 2,47 |
| US$ | 1.000 | 06.05.21 | 06.MN | A1ZHWG | US037833AR12 | 2,85%, v. 06.05.14(21), DL-Notes 2014(14/21) | | 100,23G-0,28G-0,28G-0,29G-**/100,31G/**-0,3G-0,27G-0,24G-0,24G-0,24G-0,26G | 100,28 | G | 2,75 | 2,74 |
| US$ | 1.000 | 06.05.44 | 06.MN | A1ZHWH | US037833AT77 | 4,45%, v. 06.05.14(44), DL-Notes 2014(14/44) | | 106,9G-6,56G-6,52G-6,52G-**/106,52G/**-6,52G-6,52G-5,72G-6,4G-6,45G-6,5G | 106,94 | G | 4,08 | 4,08 |
| Euro | 1.000 | 10.11.22 | 10.11. | A1ZR66 | XS1135334800 | 1%, v. 10.11.14(22), EO-Notes 2014(14/22) | | 103,5G-**/103,53G/**-3,58G | 103,49 | G | 0,04 | 0,04 |
| Euro | 1.000 | 10.11.26 | 10.11. | A1ZR67 | XS1135337498 | 1 5/8%, v. 10.11.14(26), EO-Notes 2014(14/26) | | 106,6G-**/106,65G/**-6,92G | 106,57 | G | 0,7 | 0,7 |
| US$ | 1.000 | 07.02.20 | 09.FA | A1ZVW9 | US037833AX89 | 1,55%, v. 09.02.15(20), DL-Notes 2015(15/20) | | 98,91G-8,92G-8,92G-8,92G-8,93G-8,94G-8,94G-8,93G-8,92G-8,92G-8,93G | 98,91 | G | 2,67 | 2,67 |
| US$ | 1.000 | 09.02.22 | 09.FA | A1ZVXA | US037833AY62 | 2,15%, v. 09.02.15(22), DL-Notes 2015(15/22) | | 97,99G-8,33G-8,33G-8,34G-8,05G-8,34G-8,32G-8,27G-8,5-8,25G-8,26G | 98,28 | G | 2,78 | 2,78 |
| US$ | 1.000 | 09.02.25 | 09.FA | A1ZVXB | US037833AZ38 | 2 1/2%, v. 09.02.15(25), DL-Notes 2015(15/25) | | 97,1G-7,1G-7,21G-7,21G-7,21G-7,21G-7,21G-7,21G-7,21G-7,21G | 97,1 | G | 3,03 | 3,04 |
| US$ | 1.000 | 09.02.45 | 09.FA | A1ZVXC | US037833BA77 | 3,45%, v. 09.02.15(45), DL-Notes 2015(15/45) | | 91,4G-1,37G-1,3G-1,25G-1,19G-1,1G-1,27G | 91,52 | G | 4,03 | 4,03 |
| | | | | | | **APRR** | | | | | | |
| | | | | | | **Floating Rate Medium -Term Notes** | | | | | | |
| Euro | 100.000 | **29.03.19** | 30.MJSD | A1ZHTD | FR0011884899 | 0,441%, zinsv. v. 31.12.18-28.03.19, 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-0,07G-0,07G | 100,07 | G | | |
| | | | | | | **APRR** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| Euro | 100.000 | 09.01.26 | 09.01. | A182Q2 | FR0013182078 | 1 1/8%, v. 10.06.16(26), EO-Medium-Term Nts 2016(16/26) | | 102,49G-2,96G | 102,46 | G | 0,69 | 0,68 |
| 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) | | 103,26G-3,25G-3,18G-3,46G-3,37G-3,48G-3,46G-3,48G | 103,06 | G | 0,79 | 0,79 |
| 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) | | 105,51G-5,62G-5,51G-5,81G-5,99G-5,94G-5,97G | 105,47 | G | 1,33 | 1,33 |
| 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) | | 101,72G-2,14G | 101,67 | G | 1,44 | 1,44 |
| Euro | 100.000 | 15.01.24 | 15.01. | A1Z9W0 | FR0013044278 | 1 1/2%, v. 06.11.15(24), EO-Medium-Term Nts 2015(15/24) | | 105,34G-5,34G-5,34G-5,34G-5,34G-5,34G-5,34G-5,34G-5,34G-5,34G | 105,34 | G | 0,4 | 0,4 |
| 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) | | 101,84G-**/101,83G/**-1,87G | 101,84 | G | 0,15 | 0,15 |
| Euro | 100.000 | 15.01.25 | 15.01. | A1ZR69 | FR0012300812 | 1 7/8%, v. 17.11.14(25), EO-Medium-Term Nts 2014(14/25) | | 107,37G-**/107,51G/**-7,57G | 107,31 | G | 0,57 | 0,57 |

# Festverzinsliche Wertpapiere

Renell Wertpapierhandelsbank AG

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 07.02.2019 | Einheitspreis 06.02.2019 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **APRR** | | | | | |
| | | | | | | **Senior Notes** | | | | | |
| Euro | 100.000 | 16.01.20 | 16.01. | A1ZB8U | FR0011693001 | 2 1/4%, v. 16.01.14(20), EO-Notes 2014(20) | | 102,04G-2,04G-2,04G-2,04G-**/102,04G/**-2,04G-2,04G-2,04G-2,04G-2,04G | 102,21 G | 0,06 | 0,06 |
| | | | | | | **APT Pipelines Ltd.** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 1.000 | 22.03.22 | 22.03. | A1ZYTN | XS1205616268 | 1 3/8%, v. 20.03.15(22), EO-Med.-Term Notes 2015(15/22) | | 101,77G-1,81G-1,81G-1,8G-1,78G-1,82G-1,82G-1,82G-1,82G-1,82G-1,82G-1,82G | 101,79 G | 0,78 | 0,78 |
| Euro | 1.000 | 22.03.27 | 22.03. | A1ZYTP | XS1205616698 | 2%, v. 20.03.15(27), EO-Med.-Term Notes 2015(15/27) | | 99,85G-9,85G-9,85G-9,85G-9,85G-9,85G-9,85G-9,85G-9,85G-9,85G | 99,82 G | 2,02 | 2,02 |
| £ | 1.000 | 22.03.30 | 22.03. | A1ZYW1 | XS1205617829 | 3 1/2%, v. 20.03.15(30), LS-Med.-Term Notes 2015(15/30) | | 103,82G-3,82G-3,91G-3,91G-3,91G-3,91G-3,91G-4,16G-4,06G-4,12G | 103,83 G | 3,06 | 3,06 |
| | | | | | | **Aquarius & Investments PLC** | | | | | |
| | | | | | | **Loan Participation Certificates** | | | | | |
| Euro | 1.000 | 02.10.43 | 02.10. | A1HGRT | XS0897406814 | 4 1/4%, zinsv. v. 04.03.13-01.10.23, v. 04.03.13(43), EO-FLR M.-T.LPN13(23/43)Zürich | | 111,35G-1,34G-1,35G-1,35G-**/111,35G/**-1,35G-1,35G-1,35G-1,35G-1,35G-1,35G-1,35G | 111,34 G | 3,55 | 3,55 |
| | | | | | | **Arcelik A.S.** | | | | | |
| | | | | | | **Senior Notes** | | | | | |
| Euro | 1.000 | 16.09.21 | 16.09. | A1ZPG2 | XS1109959467 | 3 7/8%, v. 16.09.14(21), EO-Notes 2014(21) | | 101,69G-**/101,88G/**-1,37G | 101,69 G | 3,31 | 3,3 |
| | | | | | | **ArcelorMittal S.A.** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 1.000 | 17.01.23 | 17.01. | A19S70 | XS1730873731 | 0,95%, v. 04.12.17(23), EO-Medium-Term Notes 17(17/23) | | 98,24G | 98,21 G | 1,41 | 1,41 |
| Euro | 1.000 | **25.03.19** | 25.03. | A1ZE3L | XS1048518358 | 3%, v. 25.03.14(19), EO-Medium-Term Notes 2014(19) | | 100,34G-0,3G-0,31G-0,29G-**/100,31G/**-0,31G-0,31G-0,31G-0,31G-0,31G | 100,34 G | 0,45 | 0,45 |
| Euro | 1.000 | 06.07.20 | 06.07. | A1ZLND | XS1084568762 | 2 7/8%, v. 04.07.14(20), EO-Medium-Term Notes 2014(20) | | 103,31G-3,49G-3,46G-3,48G-**/103,46G/**-3,48G-3,46G-3,48G-3,45G-3,5G-3,45G | 103,5 G | 0,4 | 0,4 |
| Euro | 1.000 | 14.01.22 | 14.01. | A1ZUTW | XS1167308128 | 3 1/8%, v. 14.01.15(22), EO-Medium-Term Notes 2015(22) | | 105,86G-6,32G-6,33G-6,4G-6,38G-6,35G-6,34G-6,27G-6,31G | 106,34 G | 0,93 | 0,93 |
| Euro | 1.000 | 09.04.21 | 09.04. | A1ZZN5 | XS1214673722 | 3%, v. 09.04.15(21), EO-Medium-Term Notes 2015(21) | | 105,47G-5,48G-5,5G-5,51G-5,51G-5,47G-5,46G-5,49G-5,49G-5,45G | 105,47 G | 0,46 | 0,46 |
| | | | | | | **ArcelorMittal S.A.** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| US$ | 1.000 | 15.10.39 | 15.AO | A1ANJT | US03938LAP94 | 7%, v. 08.10.09(39), DL-Notes 2009(09/39) | | 108,7G-10,33G-0,41G-0,4G-**/110,59G/**-0,55G-1,01G-0,86G-0,87G-0,34G-0,34G-0,33G | 111,12 G | 6,21 | 6,2 |
| US$ | 1.000 | 05.08.20 | 05.FA | A1AZSY | US03938LAQ77 | 5 1/4%, v. 05.08.10(20), DL-Notes 2010(10/20) | | 102,13G-2,23G-2,23G-2,23G-**/102,21G/**-2,21G-2,17G-2,17G-2,2G-2,13G-2,13G-2,13G | 102,13 G | 3,79 | 3,78 |
| US$ | 1.000 | 25.02.22 | 25.FA | A1G1P7 | US03938LAX29 | 6 1/4%, v. 28.02.12(22), DL-Notes 2012(12/22) | | 106,44G-6,43G-6,41G-6,43G-**/106,28G/**-6,28G-6,53G-6,54G-6,5G-6,53G | 106,35 G | 3,99 | 3,99 |
| US$ | 1.000 | 01.03.41 | 01.MS | A1GNBN | US03938LAS34 | 6 3/4%, v. 07.03.11(41), DL-Notes 2011(11/41) | | 105,52G-7,26G | 105,02 G | 6,24 | 6,24 |
| US$ | 1.000 | 01.03.21 | 01.MS | A1GNBQ | US03938LAU89 | 5 1/2%, v. 07.03.11(21), DL-Notes 2011(11/21) | | 103,07G-3,07G-3,11G-3,1G-3,11G-**/103,07G/**-3,07G-3,14G-3,14G-3,16G-3,14G-3,16G | 103,07 G | 3,92 | 3,92 |
| US$ | 1.000 | 01.06.20 | 01.JD | A1Z2KC | US03938LAY02 | 5 1/8%, v. 01.06.15(20), DL-Notes 2015(15/20) | | 102,04G-2,06G | 101,98 G | 3,52 | 3,51 |

# Festverzinsliche Wertpapiere

Renell Wertpapierhandelsbank AG

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 07.02.2019 | Einheitspreis 06.02.2019 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| US$ | 1.000 | 01.06.25 | 01.JD | A1Z2KD | US03938LAZ76 | **ArcelorMittal S.A.**<br>**Registered Notes**<br>6 1/8%, v. 01.06.15(25), DL-Notes 2015(15/25) | | 109,34G-5,52G | 108,88 G | 5,15 | 5,15 |
| Euro | 1.000 | **24.06.19** | 24.MJSD | A1Z3EJ | XS1249494086 | **Archer Daniels Midland Company**<br>**Floating Rate Notes**<br>0,19%, zinsv. v. 24.12.18-24.03.19, v. 24.06.15(19), EO-FLR Notes 2015(19) | | 100,11G-0,11G-0,11G-0,11G-0,11G-0,11G-0,11G-0,11G-0,11G-0,11G | 100,11 G | | |
| Euro | 1.000 | 23.06.23 | 23.06. | A1Z3EK | XS1249493948 | **Archer Daniels Midland Company**<br>**Registered Notes**<br>1 3/4%, v. 24.06.15(23), EO-Notes 2015(15/23) | | 106,04G-6,02G-6,02G-6,02G-6,02G-6,02G-6,02G-6,02G-6,02G-6,02G | 106 G | 0,36 | 0,36 |
| US$ | 1.000 | 01.02.27 | 01.FA | A0LL03 | US013817AJ05 | **Arconic Inc.**<br>**Registered Notes**<br>5,9%, v. 25.01.07(27), DL-Notes 2007(27) | | 100,42G-0,33G-0,32G-0,32G-0,32G-**/100,22G/**-0,21G-0,59G-0,53G-0,51G-0,11G-0,13G | 100,42 G | 5,97 | 5,97 |
| US$ | 1.000 | 01.02.37 | 01.FA | A0LL04 | US013817AK77 | 5,95%, v. 25.01.07(37), DL-Notes 2007(07/37) | | 97,04G-7,04G-7,04G-7,02G-**/97,02G/**-7,02G-7,04G-7,04G-7,04G-7,04G-7,04G | 97,04 G | 6,32 | 6,32 |
| US$ | 1.000 | 15.08.20 | 15.FA | A1AZLC | US013817AU59 | 6,15%, v. 03.08.10(20), DL-Notes 2010(10/20) | | 103,54G-3,42G-3,42G-3,41G-**/103,41G/**-3,41G-3,57G-3,57G-3,54G-3,54G-3,54G-3,54G | 103,54 G | 3,75 | 3,74 |
| US$ | 1.000 | 15.04.21 | 15.AO | A1GQCY | US013817AV33 | 5,4%, v. 21.04.11(21), DL-Notes 2011(11/21) | | 102,56G-2,74G | 102,75 G | 4,11 | 4,11 |
| US$ | 1.000 | 01.10.24 | 01.AO | A1ZP5N | US013817AW16 | 5 1/8%, v. 22.09.14(24), DL-Notes 2014(14/24) | | 100,96G-0,99G-0,97G-0,98G-**/100,95G/**-0,93G-0,99G-0,96G-0,88G-0,81G-0,81G | 100,97 G | 5,02 | 5,01 |
| Euro | 1.000 | 01.11.24 | 01.MN | A19QT2 | XS1577948174 | **Arena Luxembourg Finance S.àr.l.**<br>**Guaranteed Registered Notes**<br>2 7/8%, v. 25.10.17(24), EO-Notes 2017(17/24) Reg.S | | 100,5G-0,5G | 100,62 G | 2,8 | 2,8 |
| Euro | 100.000 | 24.05.26 | 24.05. | A181Y0 | BE6282030194 | **Argenta Spaarbank N.V.**<br>**Subordinated Floating Rate Bonds**<br>3 7/8%, zinsv. v. 24.05.16-23.05.21, v. 24.05.16(26), EO-FLR Bonds 2016(21/26) | | 105,15G-5,25G | 105,19 G | 3,06 | 3,06 |
| sfrs | 5.000 | 12.10.20 | 12.10. | A19FGF | CH0361824458 | **Argentinien, Republik**<br>**Bonds**<br>3 3/8%, v. 12.04.17(20), SF-Bonds 2017(20) | | 94,79G-4,79G-4,79G-4,79G-4,79G-4,79G-4,74G-4,54G-4,54G-4,54G-4,54G | 94,79 G | 6,93 | 6,9 |
| US$ | 1 | 07.05.24(19) | 07.MN | A1ZJDD | ARARGE03H413 | **Argentinien, Republik**<br>**Bonos**<br>8 3/4%, v. 07.05.14(24), DL-Bonos 2014(19-24) | | 99,76G-9,76G-9,76G-9,76G-9,76G-9,72G-9,73G-9,71G-9,29G-9,29G-9,29G | 99,79 G | 9,12 | 9,1 |
| US$ | 1 | endlos | 15.12. | A0DUDK | US040114GM64 | **Argentinien, Republik**<br>**Floating Rate Bonds**<br>zinsv. v. 15.12.17-14.12.18, DL-FLR Bonds 2005(35) IO GDP | | 4,89G-4,89G-4,89G-4,89G-4,89G-**/4,89G/**-4,88G-4,89G-4,89G-4,89G-4,89G-4,89G | 4,89 G | | |
| Euro | 1 | endlos | 15.12. | A0DUDM | XS0209139244 | zinsv. v. 15.12.17-16.12.18, EO-FLR Bonds 2005(35) IO GDP | | 4,18G-4,18G-4,18G-**/4,1G/**-4,06G-4,13G-4,13G-4,13G-4,13G-4,13G-4,13G | 4,14 G | | |

# Festverzinsliche Wertpapiere

Renell Wertpapierhandelsbank AG

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 07.02.2019 | Einheitspreis 06.02.2019 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Argentinien, Republik** **Registered Bonds** | | | | | | |
| US$ | 1.000 | 19.09.27 | 19.MS | 195106 | US040114AV28 | 9 3/4%, v. 19.09.97(27), DL-Bonds 1997(27) | | 114,27G-4,27G-4,27G-4,27G-**/114,27G/**-4,27G-4,27G-4,27G-4,27G-4,27G-4,27G-4,27G | 114,27 | G | 7,61 | 7,6 |
| US$ | 1 | 31.12.38(29) | 31.M30S | A0DUDA | US040114GK09 | 2 1/2%, rat. v. 31.03.09-30.03.19, v. 30.12.03(38), DL-Bonds 2005(29-38) Par | | 58,92G-8,92G-8,72G-8,72G-8,72G-**/58,72G/**-8,92G-8,72G-8,77G-8,92G-8,92G-8,92G | 59,23 | G | 6,18 | 6,18 |
| Euro | 1 | 31.12.38(29) | 31.M30S | A0DUDC | XS0205537581 | 2,26%, rat. v. 31.03.09-30.03.19, v. 30.12.03(38), EO-Bonds 2005(29-38) Par | | 59,57G-9,47G-9,44G-9,46G-**/59,44G/**-9,47G-9,36G-9,17G-9,11G-9,15G-9,11G | 59,62 | G | 5,81 | 5,81 |
| US$ | 1 | 31.12.33(24) | 30.J31D | A0DUDE | US040114GL81 | 8,28%, v. 30.12.03(33), DL-Bonds 2005(24-33) Disc. | | 88,78G-8,38G | 89,8 | G | 10,01 | 10,01 |
| Euro | 1 | 31.12.33(24) | 30.J31D | A0DUDG | XS0205545840 | 7,82%, v. 30.12.03(33), EO-Bonds 2005(24-33) Disc. | | 92,15G | 92,15 | G | 8,97 | 8,96 |
| 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 | | 58,17G-7,76G | 58,3 | G | 5,98 | 5,98 |
| 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 | 88,55 | G | 13,44 | 13,38 |
| 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 | 89,36G-9,35G-9,38G-9,38G-9,38G-9,43G-9,43G-9,43G-8,71G-8,71G | 89,64 | G | 9,95 | 9,94 |
| 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 | | 98,05G-8,05G-8,05G-8,05G-8,05G-8,05G-8,05G-8,05G-8,05G-8,05G | 98,05 | G | 12,51 | 12,51 |
| Euro | 1.000 | 15.01.22 | 15.01. | A187KL | XS1503160225 | 3 7/8%, v. 12.10.16(22), EO-Bonds 2016(22) | | 90,14G-0,07G-0,07G-0,12G-0,12G-0,02G-89,84G-9,65G-9,61G-9,62G | 90,5 | G | 7,99 | 7,98 |
| Euro | 1.000 | 15.01.27 | 15.01. | A187KM | XS1503160498 | 5%, v. 12.10.16(27), EO-Bonds 2016(27) | | 80,08G-0,08G-0,08G-79,76G-9,69G-9,64G-9,45G-9,3G-9,27G-9,25G-9,25G-9,29G | 79,98 | G | 8,72 | 8,72 |
| US$ | 1.000 | 26.01.22 | 26.JJ | A19B9P | USP04808AL87 | 5 5/8%, v. 26.01.17(22), DL-Bonds 2017(22) Reg.S | | 91,57G-1,6G-1,61G-1,61G-1,61G-1,64G-1,64G-1,64G-1,13G-1,13G | 91,8 | G | 9,32 | 9,32 |
| 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-1,8G | 91,8 | G | 8,47 | 8,48 |
| US$ | 1.000 | **22.04.19** | 22.AO | A19E31 | US040114HB90 | 6 1/4%, v. 22.04.16(19), DL-Bonds 17(19) P1 | | 100,45G-0,49G | 100,49 | G | 3,73 | 3,68 |
| 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 | 82,08G-1G | 82,38 | G | 9,83 | 9,83 |
| 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 | | 78,94G-9,13G | 79,49 | G | 9,21 | 9,2 |
| Euro | 1.000 | 09.11.47 | 09.11. | A19RVQ | XS1715535123 | 6 1/4%, v. 09.11.17(47), EO-Bonds 2017(47) | | 76,3G-5,58G | 76,36 | G | 8,55 | 8,55 |
| Euro | 1.000 | 15.01.23 | 15.01. | A19RVR | XS1715303340 | 3 3/8%, v. 09.11.17(23), EO-Bonds 2017(23) | | 85,75G-5G | 85,75 | G | 7,92 | 7,92 |
| Euro | 1.000 | 15.01.28 | 15.01. | A19RYD | XS1715303779 | 5 1/4%, v. 09.11.17(28), EO-Bonds 2017(28) | | 79,13G-8,13G | 79,38 | G | 8,9 | 8,9 |
| US$ | 1.000 | 11.01.23 | 11.JJ | A19UN4 | US040114HP86 | 4 5/8%, v. 11.01.18(23), DL-Bonds 2018(23) | | 86,62G-6G | 86,74 | G | 9,14 | 9,13 |
| US$ | 1.000 | 11.01.28 | 11.JJ | A19UN5 | US040114HQ69 | 5 7/8%, v. 11.01.18(28), DL-Bonds 2018(28) | | 80,07G-79,29G | 80,88 | G | 9,57 | 9,57 |
| US$ | 1.000 | 11.01.48 | 11.JJ | A19UN6 | US040114HR43 | 6 7/8%, v. 11.01.18(48), DL-Bonds 2018(48) | | 77,87G-6,52G | 78,19 | G | 9,42 | 9,42 |
| | | | | | | **Argentinien, Republik** **Teilschuldverschreibungen** | | | | | | |
| DM | 1.000 | **14.11.02** | 14.11. | 130020 | DE0001300200 | 10 1/2%, v. 14.11.95(02), DM-Anl. 1995(02) | | 2,5G-2,5G | 2,5 | 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 | 132 | G | | |
| DM | 1.000 | 13.11.26 | 13.11. | 134810 | DE0001348100 | 11 3/4%, v. 13.11.96(26), DM-Anl. 1996(06/26) | | 124,88G-4,88G-4,96G-4,96G-4,96G-**/124,96G/**-4,96G-4,96G-4,96G-4,97G-4,97G-4,97G | 124,97 | G | 7,39 | 7,38 |
| Euro | 1.000 | **26.05.09** | 26.05. | 304535 | DE0003045357 | 9%, v. 26.05.99(09), EO-Anl. 1999(09) | | 81,55G-1,55G-1,55G-1,55G-1,55G-1,55G-1,55G-1,55G-1,55G-1,55G | 81,55 | G | | |

# Festverzinsliche Wertpapiere

Renell Wertpapierhandelsbank AG

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 07.02.2019 | Einheitspreis 06.02.2019 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | **Argentinien, Republik** | | | | | |
| | | | | | **Teilschuldverschreibungen** | | | | | |
| 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 | 124G-4G-4G-4G-**/124G/**-4G-4G-4G-4G-4G-4G-4G | 124 G | 0,06 | 0,06 |
| | | | | | **Argentum Netherlands B.V.** | | | | | |
| | | | | | **Loan Participation Certificates** | | | | | |
| Euro | 1.000 | 01.10.46 | 01.10. | A181ZT | XS1418788755 3 1/2%, zinsv. v. 24.05.16-30.09.26, v. 24.05.16(46), EO-FLR M.-T.LPN16(26/46)Zürich | | 108,04G-8,11G-8,09G-8,2G-8,18G-8,27G-8,22G-8,22G-8,24G | 108,05 G | 3,05 | 3,05 |
| 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 | | 101,38G-1,38G-1,64G-1,64G-1,41G-1,41G-1,41G-1,46G-1,46G-1,46G-1,46G | 101,44 G | 5,65 | 5,64 |
| 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. | | 106,49G-6,3G | 106,47 G | | |
| | | | | | **Argentum Netherlands B.V.** | | | | | |
| | | | | | **Subordinated Floating Rate Medium - Term Notes** | | | | | |
| US$ | 1.000 | endlos | 15.08. | A19KYR | XS1640851983 4 5/8%, zinsv. v. 06.07.17-14.08.22, DL-FLR LPN 17(22/Und.)Swiss Re | | 92,79G-3,61G-3,61G-3,64G-3,79G-3,79G-3,54G-3,54G-3,54G-3,54G-3,54G | 94,41 G | | |
| | | | | | **Arion Bank hf.** | | | | | |
| | | | | | **Medium - Term Notes** | | | | | |
| Euro | 1.000 | 01.12.21 | 01.12. | A189VE | XS1527737495 1 5/8%, v. 01.12.16(21), EO-Medium-Term Notes 2016(21) | | 99,6G-9,6G-9,6G-9,6G-9,6G-9,6G-9,6G-9,6G-9,6G-9,6G-9,67G-9,67G-9,67G | 99,6 G | 1,75 | 1,74 |
| | | | | | **Arizona Public Service Co.** | | | | | |
| | | | | | **Registered Notes** | | | | | |
| US$ | 1.000 | 15.01.20 | 15.JJ | A1VH7Q | US040555CR36 2,2%, v. 12.01.15(20), DL-Notes 2015(15/20) | | 99,56G-9,06G-9,05G-9,03G-9,05G-9,22G-9,22G-9,22G-9,22G-9,22G | 99,36 G | 3,08 | 3,08 |
| | | | | | **Arkéa Home Loans SFH S.A.** | | | | | |
| | | | | | **OHM** | | | | | |
| Euro | 100.000 | 13.04.21 | 13.04. | A1GPNK | FR0011033125 4 1/2%, v. 13.04.11(21), EO-Med.-T.Obl.Fin.Hab.2011(21) | | 110G-**/109,98G/**-9,99G | 110,01 G | | |
| Euro | 100.000 | 11.07.23 | 11.07. | A1HM2E | FR0011530492 2 3/8%, v. 11.07.13(23), EO-Med.-T.Obl.Fin.Hab.2013(23) | | 109,61G-**/109,71G/**-9,74G | 109,64 G | 0,16 | 0,16 |
| | | | | | **Arkéa Home Loans SFH S.A.** | | | | | |
| | | | | | **Medium - Term Hypotheken - Pfandbriefe** | | | | | |
| Euro | 100.000 | 01.06.33 | 01.06. | A191FM | FR0013336229 1 1/2%, v. 01.06.18(33), EO-Mortg. Cov. MTN 2018(33) | S s | 103,1G-3,1G | 103,07 G | 1,26 | 1,26 |
| | | | | | **Arkema S.A.** | | | | | |
| | | | | | **Medium - Term Notes** | | | | | |
| Euro | 100.000 | 20.04.27 | 20.04. | A19GDG | FR0013252277 1 1/2%, v. 20.04.17(27), EO-Med.-Term Notes 2017(17/27) | | 100,68G-0,68G | 100,65 G | 1,41 | 1,41 |
| Euro | 100.000 | 06.12.23 | 06.12. | A1ZAQC | FR0011651389 3 1/8%, v. 06.12.13(23), EO-Med.-Term Notes 2013(13/23) | | 108,2G-8,2G-8,2G-8,2G-**/108,2G/**-8,2G-8,2G-8,2G-8,2G-8,2G | 108,2 G | 1,36 | 1,35 |
| | | | | | **Arkema S.A.** | | | | | |
| | | | | | **Subordinated Undated Floating Rate Notes** | | | | | |
| Euro | 100.000 | endlos | 29.10. | A1ZRQ6 | FR0012278539 4 3/4%, zinsv. v. 29.10.14-28.10.20, EO-FLR Notes 2014(20/Und.) | | 105,92G-5,92G-5,77G-5,77G-**/105,76G/**-5,74G-5,74G-5,69G-5,7G-5,69G-5,69G | 105,8 G | | |
| | | | | | **Armenien, Republik** | | | | | |
| | | | | | **Registered Notes** | | | | | |
| US$ | 1.000 | 26.03.25 | 26.MS | A1ZY6C | XS1207654853 7,15%, v. 26.03.15(25), DL-Notes 2015(25) Reg.S | | 108,05G-8,56G-8,56G-8,57G-8,57G-8,59G-8,63G-8,63G-8,63G-8,63G | 108,73 G | 5,55 | 5,54 |
| | | | | | **Armenien, Republik** | | | | | |
| | | | | | **Senior Notes** | | | | | |
| US$ | 1.000 | 30.09.20 | 30.MS | A1HRCZ | XS0974642273 6%, v. 30.09.13(20), DL-Notes 2013(20) Reg.S | | 102,11G-1,99G-1,99G-1,99G-1,99G-2,05G-2,24G-2,25G-2,25G-2,24G-2,24G | 102,49 G | 4,61 | 4,6 |
| | | | | | **Aroundtown SA** | | | | | |
| | | | | | **Medium - Term Notes** | | | | | |
| Euro | 100.000 | 07.01.25 | 07.01. | A19Q3W | XS1715306012 1%, v. 07.11.17(25), EO-Med.-Term Notes 2017(17/25) | | 95,42G-5,78G | 95,36 G | 1,76 | 1,76 |

# Festverzinsliche Wertpapiere

Renell Wertpapierhandelsbank AG

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 07.02.2019 | Einheitspreis 06.02.2019 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Aroundtown SA**<br>**Medium - Term Notes** | | | | | | |
| Euro | 100.000 | 31.01.28 | 31.01. | A19VK9 | XS1761721262 | 1 5/8%, v. 31.01.18(28), EO-Med.-Term Notes 2018(18/28) | | 93,21G-3,55G | 93,19 | G | 2,43 | 2,43 |
| | | | | | | **Aroundtown SA**<br>**Subordinated Undated Floating Rate Notes** | | | | | | |
| Euro | 100.000 | endlos | 17.01. | A19UWS | XS1752984440 | 2 1/8%, zinsv. v. 17.01.18-16.01.24, EO-FLR Notes 2018(24/Und.) | | 88,21G-7,51G | 88,49 | G | | |
| | | | | | | **Aryzta AG**<br>**Undated Floating Rate Notes** | | | | | | |
| sfrs | 5.000 | endlos | 28.04. | A1ZQW6 | CH0253592783 | 3 1/2%, zinsv. v. 28.10.14-27.04.20, SF-Var. Anl. 2014(20/Und.) | | 78,02G-8,62G | 78,52 | G | | |
| | | | | | | **ARYZTA Euro Finance DAC**<br>**Guaranteed Subordinated Undated Floating Rate Notes** | | | | | | |
| Euro | 1.000 | endlos | 28.03. | A1ZSQR | XS1134780557 | 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-**/93,02G/**-3,02G-3,02G-3,02G-3,02G-3,02G-3,02G | 93,02 | G | | |
| | | | | | | **Asahi Group Holdings Ltd.**<br>**Registered Notes** | | | | | | |
| Euro | 1.000 | 19.09.21 | 19.09. | A19N9U | XS1577953760 | 0,321%, v. 19.09.17(21), EO-Notes 2017(17/21) | | 99,81G-9,85G | 99,85 | G | 0,38 | 0,38 |
| | | | | | | **ASB Bank Ltd.**<br>**Medium - Term Notes** | | | | | | |
| US$ | 1.000 | 14.06.23 | 14.JD | A1916X | US00216NAA72 | 3 3/4%, v. 14.06.18(23), DL-Med.-Term Nts 18(23) Reg.S | | 100,48G-99G | 98,88 | G | 4,04 | 4,04 |
| | | | | | | **ASB Finance Ltd. [London Branch]**<br>**Medium - Term Hypotheken - Pfandbriefe** | | | | | | |
| Euro | 1.000 | 18.10.23 | 18.10. | A187GA | XS1502534461 | 0 1/8%, v. 18.10.16(23), EO-Med.T. Mtg Cov. Nts 16(23) | | 98,81G-8,81G-8,8G-8,82G-8,85G-8,86G-8,85G-8,88G-8,87G-8,87G-8,88G | 98,79 | 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) | | 100,67G-0,74G | 100,68 | G | 0,49 | 0,49 |
| | | | | | | **ASB Finance Ltd. [London Branch]**<br>**Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 10.06.22 | 10.06. | A19D7M | XS1576035155 | 0 1/2%, v. 10.03.17(22), EO-Medium-Term Notes 17(22) | | 99,84G-9,84G-9,84G-9,84G-9,84G-9,84G-9,84G-9,84G-9,93G-9,93G-9,93G | 99,82 | G | 0,52 | 0,52 |
| | | | | | | **Asian Development Bank (ADB)**<br>**DWM** | | | | | | |
| | 10.000 | 06.10.26 | 06.AO | A186V9 | XS1496739464 | 6,2%, v. 06.10.16(26), IR/DL-Medium-Term Nts 2016(26) | S s | 92,6G-2,95G | 92,56 | G | 7,56 | 7,55 |
| BRL | 10.000 | **29.03.19** | 29.MS | A19H1Y | XS1386305103 | 8,65%, v. 30.03.16(19), RB/YN-Medium-Term Nts 2016(19) | | 100,29G-0,29G-0,29G-0,29G-0,29G-0,29G-0,29G-0,29G-0,29G-0,29G | 100,28 | G | 6,43 | 6,26 |
| | 10.000 | 24.02.21 | 24.FA | A19H9C | XS1618178567 | 6%, v. 24.05.17(21), IR/DL-Medium-Term Nts 2017(21) | S s | 96,92G-6,96G | 96,91 | G | 7,78 | 7,78 |
| | | | | | | **Asian Development Bank (ADB)**<br>**Floating Rate Medium -Term Notes** | | | | | | |
| US$ | 1.000 | 16.03.21 | 16.MJSD | A19ERR | US045167DY68 | 2,83819%, zinsv. v. 17.12.18-17.03.19, v. 16.03.17(21), DL-FLR Med.-Term Nts 2017(21) | | 100,11G-0,12G-0,12G-0,12G-0,12G-0,12G-0,12G-0,12G-0,12G-0,12G | 100,1 | G | 2,81 | 2,81 |
| | | | | | | **Asian Development Bank (ADB)**<br>**Medium - Term Notes** | | | | | | |
| US$ | 1.000 | 16.08.19 | 16.FA | A18428 | US045167DQ35 | 1%, v. 16.08.16(19), DL-Medium-Term Notes 2016(19) | | 99,2G-9,19G-9,19G-9,19G-9,19G-9,19G-9,19G-9,2G-9,2G-9,2G-9,2G-9,2G-9,2G | 99,18 | 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) | | 93,06G-3,08G-3,06G-3,06G-3,09G-3,23G-3,27G-3,27G-3,19G-3,23G | 93,14 | G | 2,77 | 2,77 |
| Euro | 1.000 | 06.02.37 | 06.02. | A19CPB | XS1561572287 | 1,4%, v. 08.02.17(37), EO-Medium-Term Notes 2017(37) | | 102,76G-3,09G | 102,64 | G | 1,21 | 1,21 |
| US$ | 1.000 | 16.02.22 | 16.FA | A19DDG | US045167DX85 | 2%, v. 16.02.17(22), DL-Medium-Term Notes 2017(22) | | 98,29G-8,24G-8,24G-8,26G-8,26G-8,31G-8,31G-8,29G-8,33G-8,31G-8,32G | 98,25 | G | 2,6 | 2,6 |
| nz$ | 1.000 | 30.05.24 | 30.MN | A19H7W | NZADBDT007C4 | 3 1/2%, v. 30.05.17(24), ND-Medium-Term Notes 2017(24) | | 105,14G-5,14G | 104,59 | G | 2,47 | 2,47 |
| US$ | 1.000 | 08.06.21 | 08.JD | A19JJL | US045167EA73 | 1 3/4%, v. 08.06.17(21), DL-Medium-Term Notes 2017(21) | | 98,07G-8,07G-8,07G-8,08G-8,1G-8,11G-8,11G-8,12G-8,12G-8,12G | 98,07 | G | 2,6 | 2,6 |

# Festverzinsliche Wertpapiere

Renell Wertpapierhandelsbank AG

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 07.02.2019 | Einheitspreis 06.02.2019 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Asian Development Bank (ADB)**<br>**Medium - Term Notes** | | | | | |
| nz$ | 1.000 | 17.01.23 | 17.JJ | A19UV7 | NZADBDT008C2 | 3%, v. 17.01.18(23), ND-Medium-Term Notes 2018(23) | | 102,72G-2,72G | 102,4 G | 2,29 | 2,29 |
| CNY | 500.000 | 21.10.20 | 21.AO | A1A27J | HK0000071412 | 2,85%, v. 21.10.10(20), YC-Medium-Term Notes 2010(20) | | 99,66G-9,66G-9,66G-9,66G-**/99,66G/**-9,66G-9,66G-9,66G-9,66G-9,66G-9,66G-9,66G | 99,66 G | 3,08 | 3,07 |
| US$ | 1.000 | **21.03.19** | 21.MS | A1G2PH | US045167CD31 | 1 3/4%, v. 21.03.12(19), DL-Medium-Term Notes 2012(19) | | 99,92G-9,92G-9,92G-9,92G-9,92G-**/99,92G/**-9,92G-9,92G-9,92G-9,92G-9,92G-9,92G | 99,91 G | 2,48 | 2,46 |
| US$ | 1.000 | 23.03.20 | 23.MS | A1HE4D | US045167CF88 | 1 3/8%, v. 23.01.13(20), DL-Medium-Term Notes 2013(20) | | 98,62G-8,62G-8,62G-8,62G-8,63G-**/98,63G/**-8,63G-8,63G-8,63G-8,63G-8,64G-8,64G | 98,61 G | 2,64 | 2,63 |
| US$ | 1.000 | 26.08.20 | 26.FA | A1Z5Q3 | US045167DE05 | 1 5/8%, v. 26.08.15(20), DL-Medium-Term Notes 2015(20) | | 98,48G-8,48G-8,49G-8,49G-8,51G-8,51G-8,51G-8,51G-8,51G-8,53G-8,53G | 98,5 G | 2,62 | 2,62 |
| nz$ | 1.000 | **06.03.19** | 06.MS | A1ZD8M | NZADBDT004C1 | 4 5/8%, v. 06.03.14(19), ND-Med.-Term Bonds 2014(19) | | 100,16G-0,16G | 100,14 G | 2,3 | 2,27 |
| | | | | | | **Asian Development Bank (ADB)**<br>**Registered Bonds** | | | | | |
| A$ | 1.000 | 05.03.20 | 05.MS | A1AWQW | AU0000ATBHG1 | 6 1/4%, v. 05.03.10(20), AD-Bonds 2010(20) | | 104,26G-4,26G-4,26G-4,26G-**/104,26G/**-4,26G-4,26G-4,26G-4,26G-4,26G-4,26G | 104,3 G | 2,2 | 2,2 |
| A$ | 1.000 | 09.03.22 | 09.MS | A1G2FN | AU0000ATBHI7 | 5%, v. 09.03.12(22), AD-Bonds 2012(22) | | 108,55G-8,56G-8,56G-8,56G-**/108,57G/**-8,57G-8,57G-8,57G-8,57G-8,65G-8,65G-8,65G | 108,62 G | 2,09 | 2,09 |
| | | | | | | **Asian Development Bank (ADB)**<br>**Registered Notes** | | | | | |
| US$ | 1.000 | 24.11.21 | 24.MN | A1ZSQU | US045167CT82 | 2 1/8%, v. 24.11.14(21), DL-Notes 2014(21) | | 98,73G-8,79G | 98,74 G | 2,59 | 2,59 |
| | | | | | | **Asian Development Bank (ADB)**<br>**Senior Notes** | | | | | |
| kann.$ | 1.000 | 11.06.20 | 11.JD | A1Z2WN | CA045167DB67 | 1 3/8%, v. 11.06.15(20), CD-Bonds 2015(20) | | 98,88G-8,88G-8,88G-8,88G-8,88G-8,89G-8,92G-8,9G-8,92G-8,93G | 98,79 G | 2,21 | 2,2 |
| US$ | 1.000 | 19.03.25 | 19.MS | A1ZYV1 | US045167CY77 | 2 1/8%, v. 19.03.15(25), DL-Notes 2015(25) | S s | 96,58G-6,58G-6,58G-6,62G-6,62G-6,62G-6,62G-6,62G-6,62G-6,62G-6,62G-6,62G | 96,55 G | 2,75 | 2,75 |
| | | | | | | **ASML Holding N.V.**<br>**Notes** | | | | | |
| Euro | 1.000 | 19.09.23 | 19.09. | A1VC59 | XS0972530561 | 3 3/8%, v. 19.09.13(23), EO-Notes 2013(23) | | 112,26G-**/112,41G/**-2,5G | 112,28 G | 0,61 | 0,61 |
| | | | | | | **ASML Holding N.V.**<br>**Senior Notes** | | | | | |
| Euro | 1.000 | 28.05.27 | 28.05. | A189UN | XS1527556192 | 1 5/8%, v. 30.11.16(27), EO-Notes 2016(16/27) | | 102,8G-2,92G-2,92G-3,21G-3,33G-3,31G-3,32G | 102,85 G | 1,2 | 1,2 |
| | | | | | | **ASR Nederland N.V.**<br>**Subordinated Floating Rate Bonds** | | | | | |
| Euro | 1.000 | 29.09.45 | 29.09. | A1Z7BV | XS1293505639 | 5 1/8%, zinsv. v. 29.09.15-28.09.25, v. 29.09.15(45), EO-FLR Bonds 2015(25/45) | | 108,79G-8,42G | 108,79 G | 4,57 | 4,57 |
| | | | | | | **ASR Nederland N.V.**<br>**Subordinated Undated Floating Rate Notes** | | | | | |
| Euro | 1 | endlos | 26.10. | A1AK9T | NL0009213545 | 10%, zinsv. v. 10.08.09-25.10.19, EO-FLR Securities2009(19/Und.) | | 106,96G-6,95G | 107,05 G | | |
| Euro | 1.000 | endlos | 30.09. | A1ZQNG | XS1115800655 | 5%, zinsv. v. 30.09.14-29.09.24, EO-FLR Securities 14(24/Und.) | | 104,85G-**/104,77G/**-4,67G | 104,86 G | | |
| | | | | | | **AstraZeneca PLC**<br>**Floating Rate Notes** | | | | | |
| US$ | 1.000 | 17.08.23 | 19.FMAN | A194Y3 | US046353AS79 | 3,305%, zinsv. v. 19.11.18-18.02.19, v. 17.08.18(23), DL-FLR Notes 2018(23) | | 97,58G-7,6G | 97,83 G | 3,94 | 3,94 |

# Festverzinsliche Wertpapiere

Renell Wertpapierhandelsbank AG

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 07.02.2019 | Einheitspreis 06.02.2019 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **AstraZeneca PLC**<br>**Medium - Term Notes** | | | | | |
| Euro | 1.000 | 12.05.21 | 12.05. | A181MB | XS1411403709 | 0 1/4%, v. 12.05.16(21), EO-Medium-Term Nts 2016(16/21) | S s | 99,97G-100G | 99,96 G | 0,25 | 0,25 |
| 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 | 99,83G-9,89G-9,87G-9,89G-100,02G-0,02G-0,02G-0,05G-0,08G-0,07G | 99,8 G | 0,74 | 0,74 |
| 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 | 99,21G-9,63G | 99,31 G | 1,29 | 1,29 |
| Euro | 1.000 | 24.11.21 | 24.11. | A1ZSW3 | XS1143486865 | 0 7/8%, v. 24.11.14(21), EO-Medium-Term Notes 2014(21) | | 101,51G-1,66G | 101,55 G | 0,28 | 0,28 |
| | | | | | | **AstraZeneca PLC**<br>**Registered Notes** | | | | | |
| US$ | 1.000 | 16.11.20 | 16.MN | A18UXD | US046353AK44 | 2 3/8%, v. 16.11.15(20), DL-Notes 2015(15/20) | | 98,86G-8,88-8,98G | 99,04 G | 2,99 | 2,99 |
| US$ | 1.000 | 17.08.23 | 17.FA | A194Y2 | US046353AR96 | 3 1/2%, v. 17.08.18(23), DL-Notes 2018(18/23) | | 100,48G-0,56G | 100,55 G | 3,39 | 3,39 |
| US$ | 1.000 | 17.01.29 | 17.JJ | A194Y4 | US046353AT52 | 4%, v. 17.08.18(29), DL-Notes 2018(18/29) | | 100,89G-0,87G | 100,99 G | 3,93 | 3,93 |
| US$ | 1.000 | 17.08.48 | 17.FA | A194Y5 | US046353AU26 | 4 3/8%, v. 17.08.18(48), DL-Notes 2018(18/48) | | 97,2G-7,19G | 97,24 G | 4,6 | 4,6 |
| | | | | | | **AT & T Inc.**<br>**Floating Rate Notes** | | | | | |
| Euro | 1.000 | **04.06.19** | 04.MJSD | A1VHHJ | XS1144084099 | 0,264%, zinsv. v. 04.12.18-03.03.19, v. 02.12.14(19), EO-FLR Notes 2014(19) | | 100,03G-0,12G-0,12G-0,12G-**/100,12G/**-0,12G-0,11G-0,11G-0,12G-0,12G | 100,12 G | | |
| | | | | | | **AT & T Inc.**<br>**Registered Notes** | | | | | |
| US$ | 1.000 | 15.06.34 | 15.JD | A0DBQX | US78387GAM50 | 6,45%, v. 18.08.04(34), DL-Notes 2004(04/34) | | 106,52G-6,45G-6,45G-6,58G-6,66G-6,6G-6,57G-6,59G-6,62G | 106,52 G | 5,88 | 5,87 |
| US$ | 1.000 | 15.02.39 | 15.FA | A0T6G5 | US00206RAS13 | 6,55%, v. 03.02.09(39), DL-Notes 2009(09/39) | | 115,02G-5,18G-5,18G-5,22G-5,29G-5,37G-5,41G-5,41G-5,41G-5,41G | 115,75 G | 5,36 | 5,36 |
| US$ | 1.000 | 01.09.37 | 01.MS | A0TJEJ | US00206RAD44 | 6 1/2%, v. 30.08.07(37), DL-Notes 2007(07/37) | | 113,96G-3,46G-3,32G-3,32G-3,32G-4,11G-4,11G-3,6G-3,6G-3,6G | 113,65 G | 5,41 | 5,41 |
| US$ | 1.000 | 15.05.38 | 15.MN | A0TVG4 | US00206RAN26 | 6,4%, v. 13.05.08(38), DL-Notes 2008(08/38) | | 109,61G-9,6G-9,54G-10,97G-0,99G-0,78G-0,78G-0,78G | 111,33 G | 5,56 | 5,56 |
| US$ | 1.000 | 09.03.49 | 09.MS | A189L0 | US00206RDK59 | 4,55%, v. 07.09.16(49), DL-Notes 2016(17/49) | | 90,16G-0,17G-0,17G-0,37G-89,7G-9,67G-9,69G | 90,23 G | 5,3 | 5,3 |
| US$ | 1.000 | 09.03.48 | 09.MS | A189L1 | US00206RDJ86 | 4 1/2%, v. 07.09.16(48), DL-Notes 2016(17/48) | | 89,98G-9,97G-9,9G-9,89G-9,26G-9,57G-9,24G-9,25G-9,25G-9,25G | 90,19 G | 5,29 | 5,29 |
| US$ | 1.000 | 17.02.23 | 17.FA | A18XNJ | US00206RCS94 | 3,6%, v. 09.02.16(23), DL-Notes 2016(16/23) | | 100,67G-0,78G | 100,8 G | 3,42 | 3,42 |
| US$ | 1.000 | 17.02.26 | 17.FA | A18XNK | US00206RCT77 | 4 1/8%, v. 09.02.16(26), DL-Notes 2016(16/26) | | 100,56G-0,64G | 100,91 G | 4,06 | 4,06 |
| US$ | 1.000 | 15.03.42 | 15.MS | A18ZK7 | US00206RDH21 | 5,15%, v. 15.03.16(42), DL-Notes 2016(16/42) | | 99,15G-9,06G-9,05G-9,05G-9,05G-8,98G-9,03G-8,93G-8,93G-8,99G | 99,15 G | 5,29 | 5,29 |
| US$ | 1.000 | 15.08.40 | 15.FA | A18ZK8 | US00206RDF64 | 6%, v. 15.02.16(40), DL-Notes 2016(16/40) | | 107,87G-7,79G-7,79G-7,67G-7,54G-7,43G-7,43G-7,53G | 107,85 G | 5,48 | 5,47 |
| US$ | 1.000 | 01.04.24 | 01.AO | A18ZK9 | US00206RDC34 | 4,45%, v. 01.10.15(24), DL-Notes 2016(16/24) | | 103,4G-3,49G-3,47G-3,53G-3,49G-3,48G-3,45G-3,46G | 103,66 G | 3,74 | 3,74 |
| US$ | 1.000 | 15.01.25 | 15.JJ | A18ZLT | US00206RDD17 | 3,95%, v. 15.01.16(25), DL-Notes 2016(16/25) | | 100,62G-0,54G-0,53G-0,53G-0,53G-0,61G-0,53G-0,57G-0,49G-0,52G | 100,62 G | 3,89 | 3,89 |
| US$ | 1.000 | 01.03.22 | 01.MS | A19CWH | US00206RDN98 | 3,2%, v. 09.02.17(22), DL-Notes 2017(17/22) | | 99,78G-9,68G-9,65G-9,65G-9,68G-9,75G-9,61G-9,7G-9,7G-9,67G | 99,78 G | 3,34 | 3,34 |
| US$ | 1.000 | 01.03.24 | 01.MS | A19CWJ | US00206RDP47 | 3,8%, v. 09.02.17(24), DL-Notes 2017(17/24) | | 101,12G-1,02G-1G-1,05G-1,09G-1,1G-0,93G-1,02G-0,96G-0,96G-0,99G | 101,1 G | 3,62 | 3,62 |
| US$ | 1.000 | 01.03.27 | 01.MS | A19CWK | US00206RDQ20 | 4 1/4%, v. 09.02.17(27), DL-Notes 2017(17/27) | | 101,06G-0,85G-0,84G-0,8G-0,98G-1G-0,51G-0,6G-0,54G-0,62G | 101,05 G | 4,2 | 4,2 |

# Festverzinsliche Wertpapiere

Renell Wertpapierhandelsbank AG

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 07.02.2019 | Einheitspreis 06.02.2019 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **AT & T Inc.** **Registered Notes** | | | | | | |
| US$ | 1.000 | 01.03.37 | 01.MS | A19CWL | US00206RDR03 | 5 1/4%, v. 09.02.17(37), DL-Notes 2017(17/37) | | 102,06G-1,9G-1,86G-1,82G-1,88G-1,95G-1,73G-1,83G-1,63G-1,71G | 102,05 | G | 5,17 | 5,17 |
| US$ | 1.000 | 01.03.47 | 01.MS | A19CWM | US00206RDS85 | 5,45%, v. 09.02.17(47), DL-Notes 2017(17/47) | | 102,42G-2,22G-2,14G-2,42G-1,87G-1,92G-2,15G-2,13G-2,1G | 102,48 | G | 5,38 | 5,38 |
| US$ | 1.000 | 01.03.57 | 01.MS | A19CWN | US00206RDT68 | 5,7%, v. 09.02.17(57), DL-Notes 2017(17/57) | | 103,15G-2,52G | 103,14 | G | 5,62 | 5,62 |
| Euro | 1.000 | 04.09.36 | 04.09. | A19JY9 | XS1629866432 | 3,15%, v. 21.06.17(36), EO-Notes 2017(17/36) | | 99,84G-100,18G | 99,89 | G | 3,14 | 3,13 |
| 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 | | 101,32G-1,63G | 101,26 | G | 1,57 | 1,57 |
| US$ | 1.000 | 15.02.22 | 15.FA | A1G0X1 | US00206RBD35 | 3%, v. 13.02.12(22), DL-Notes 2012(12/22) | | 99,21G-9,2G-9,2G-9,2G-**/99,25G/**-9,24G-9,16G-9,15G-9,15G-9,17G-9,21G-9,12G | 99,34 | G | 3,34 | 3,34 |
| £ | 1.000 | 01.06.44 | 01.06. | A1G480 | XS0785710046 | 4 7/8%, v. 29.05.12(44), LS-Notes 2012(12/44) | | 107,99G-7,99G | 107,99 | 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) | | 101,73G-1,78G | 101,81 | G | 3,16 | 3,15 |
| US$ | 1.000 | 01.12.22 | 01.JD | A1HD02 | US00206RBN17 | 2 5/8%, v. 11.12.12(22), DL-Notes 2012(12/22) | | 97,28G-7,36G-7,34G-7,36G-**/97,41G/**-7,41G-7,33G-7,29G-7,33G-7,37G-7,32G | 97,52 | G | 3,41 | 3,41 |
| Euro | 1.000 | 17.12.32 | 17.12. | A1HD4R | XS0866310088 | 3,55%, v. 17.12.12(32), EO-Notes 2012(12/32) | | 107,74G-7,74G-7,74G-7,74G-7,74G-7,74G-**/107,74G/**-7,74G-7,74G-7,74G-7,74G-7,74G-7,74G-7,74G | 107,74 | G | 2,86 | 2,86 |
| Euro | 1.000 | 15.03.23 | 15.03. | A1HG4S | XS0903433513 | 2 1/2%, v. 13.03.13(23), EO-Notes 2013(13/23) | | 106,43G-6,46G-6,46G-6,48G-6,53G-**/106,59G/**-6,58G-6,58G-6,58G-6,58G-6,58G-6,57G-6,58G | 106,46 | G | 0,86 | 0,86 |
| US$ | 1.000 | 15.06.45 | 15.JD | A1HLC5 | US00206RBK77 | 4,35%, v. 17.12.12(45), DL-Notes 2013(13/45) | | 88,48G-8,12G | 88,6 | G | 5,25 | 5,25 |
| Euro | 1.000 | 17.12.21 | 17.12. | A1HTA5 | XS0993145084 | 2,65%, v. 13.11.13(21), EO-Notes 2013(13/21) | | 105,91G-5,85G-5,85G-5,84G-**/105,87G/**-5,91G-5,9G-5,9G-5,91G-5,92G-5,92G | 105,83 | G | 0,55 | 0,55 |
| Euro | 1.000 | 17.12.25 | 17.12. | A1HTA6 | XS0993148856 | 3 1/2%, v. 13.11.13(25), EO-Notes 2013(13/25) | | 113,29G-3,29G-3,29G-3,29G-**/113,29G/**-3,29G-3,29G-3,29G-3,29G-3,29G-3,29G-3,29G | 113,26 | G | 1,45 | 1,45 |
| US$ | 1.000 | **11.03.19** | 11.MS | A1VE2U | US00206RCC43 | 2,3%, v. 10.03.14(19), DL-Notes 2014(14/19) | | 99,97G-9,94G-9,94G-9,94G-**/99,94G/**-9,94G-9,97G-9,96G-9,96G-9,95G-9,95G | 99,98 | G | 2,91 | 2,87 |
| US$ | 1.000 | 11.03.24 | 11.MS | A1VE2V | US00206RCE09 | 3 9/10%, v. 10.03.14(24), DL-Notes 2014(14/24) | | 101,76G-1,46G-1,46G-1,45G-**/101,43G/**-1,43G-1,59G-1,42G-1,39G-1,39G | 101,76 | G | 3,63 | 3,63 |
| US$ | 1.000 | 15.06.44 | 15.JD | A1VFV6 | US00206RCG56 | 4,8%, v. 10.06.14(44), DL-Notes 2014(14/44) | | 93,89G-4,09G-4,02G-**/94,26G/**-3,84G-3,91G-3,77G-3,86G | 94,3 | G | 5,31 | 5,31 |
| Euro | 1.000 | 01.06.22 | 01.06. | A1VHHK | XS1144086110 | 1,45%, v. 02.12.14(22), EO-Notes 2014(14/22) | | 102,57G-2,46G-2,46G-2,53G-2,56G-**/102,63G/**-2,62G-2,62G-2,63G-2,63G-2,63G-2,63G-2,64G | 102,46 | G | 0,64 | 0,64 |
| Euro | 1.000 | 17.12.29 | 17.12. | A1VHHL | XS1144088165 | 2,6%, v. 02.12.14(29), EO-Notes 2014(14/29) | | 103,38G-3,47G-3,37G-**/103,76G/**-3,79G-3,79G-3,9G-3,9G-3,86G-3,88G | 103,38 | G | 2,19 | 2,19 |
| US$ | 1.000 | 30.06.20 | 30.JD | A1Z0Y3 | US00206RCL42 | 2,45%, v. 04.05.15(20), DL-Notes 2015(15/20) | | 99,33G-9,44G | 99,45 | G | 2,88 | 2,88 |
| US$ | 1.000 | 30.06.22 | 30.JD | A1Z0Y4 | US00206RCM25 | 3%, v. 04.05.15(22), DL-Notes 2015(15/22) | | 99G-9,01G-8,99G-9,01G-9,05G-9,07G-9,05G-9,09G-9,05G-9,08G | 99,17 | G | 3,32 | 3,31 |
| US$ | 1.000 | 15.05.25 | 15.MN | A1Z0Y5 | US00206RCN08 | 3,4%, v. 04.05.15(25), DL-Notes 2015(15/25) | | 97,36G-7,43G | 97,54 | G | 3,9 | 3,9 |
| US$ | 1.000 | 15.05.35 | 15.MN | A1Z0Y6 | US00206RCP55 | 4 1/2%, v. 04.05.15(35), DL-Notes 2015(15/35) | | 94,29G-4,43G | 94,73 | G | 5,07 | 5,07 |
| US$ | 1.000 | 15.05.46 | 15.MN | A1Z0Y7 | US00206RCQ39 | 4 3/4%, v. 04.05.15(46), DL-Notes 2015(15/46) | | 93,75G-2,98G | 93,56 | G | 5,3 | 5,3 |

# Festverzinsliche Wertpapiere

Renell Wertpapierhandelsbank AG

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 07.02.2019 | Einheitspreis 06.02.2019 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **AT & T Inc.**<br>**Registered Notes** | | | | | | |
| Euro | 1.000 | 15.03.24 | 15.03. | A1ZKLS | XS1076018131 | 2,4%, v. 11.06.14(24), EO-Notes 2014(14/24) | | 106,4G-6,38G-6,38G-6,4G-**/106,52G/**-6,53G-6,54G-6,53G-6,57G-6,57G-6,56G-6,56G | 106,35 | G | 1,07 | 1,07 |
| Euro | 1.000 | 15.03.34 | 15.03. | A1ZKLT | XS1076018305 | 3 3/8%, v. 11.06.14(34), EO-Notes 2014(14/34) | | 102,82G-2,84G-2,84G-2,84G-**/102,84G/**-2,84G-2,84G-2,84G-2,84G-2,84G-2,84G | 102,86 | G | 3,14 | 3,14 |
| Euro | 1.000 | 05.09.23 | 05.09. | A1ZXJW | XS1196373507 | 1,3%, v. 09.03.15(23), EO-Notes 2015(15/23) | | 101,57G-1,65G | 101,39 | G | 0,93 | 0,93 |
| Euro | 1.000 | 15.03.35 | 15.03. | A1ZXJX | XS1196380031 | 2,45%, v. 09.03.15(35), EO-Notes 2015(15/35) | | 91,43G-1,43G | 91,46 | G | 3,14 | 3,14 |
| £ | 1.000 | 04.12.26 | 04.12. | A2RRL1 | XS1879223565 | 2 9/10%, v. 11.09.18(26), LS-Notes 2018(18/26) | | 99,19G-9,53G | 99,22 | G | 2,97 | 2,97 |
| US$ | 1.000 | 15.02.30 | 15.FA | A2RTSY | US00206RGQ92 | 4,3%, v. 01.12.17(30), DL-Notes 2018(18/30) | | 98,25G-8,5G | 98,86 | G | 4,52 | 4,52 |
| US$ | 1.000 | 15.11.46 | 15.MN | A2RTVZ | US00206RHA32 | 5,15%, v. 01.12.17(46), DL-Notes 2018(18/46) | | 96,58G-7,32G | 97,53 | G | 5,41 | 5,41 |
| | | | | | | **AT & T Inc.**<br>**Senior Notes** | | | | | | |
| Euro | 1.000 | 04.12.20 | 04.12. | A1HDFB | XS0861594652 | 1 7/8%, v. 04.12.12(20), EO-Notes 2012(13/20) | | 102,68G-2,69G-2,7G-2,69G-**/102,7G/**-2,72G-2,72G-2,71G-2,71G-2,71G-2,71G-2,71G | 102,7 | G | 0,37 | 0,37 |
| | | | | | | **ATF Netherlands B.V.**<br>**Guaranteed Subordinated Undated Floating Rate Notes** | | | | | | |
| Euro | 100.000 | endlos | 20.01. | A1871P | XS1508392625 | 3 3/4%, zinsv. v. 20.10.16-19.01.23, EO-FLR Notes 2016(23/Und.) | | 98,34G-8,34G | 98,35 | G | | |
| | | | | | | **ATF Netherlands B.V.**<br>**Medium - Term Notes** | | | | | | |
| Euro | 100.000 | 19.01.26 | 19.01. | A19LQR | XS1649193403 | 1 7/8%, v. 19.07.17(26), EO-Med.-Term Nts 2017(17/26) | | 98,78G-9,39G | 99,04 | G | 1,97 | 1,97 |
| | | | | | | **ATF Netherlands B.V.**<br>**Registered Notes** | | | | | | |
| Euro | 100.000 | 15.07.24 | 15.07. | A1839S | XS1449707055 | 1 1/2%, v. 15.07.16(24), EO-Notes 2016(16/24) | | 100,01G-0,01G | 99,96 | G | 1,5 | 1,5 |
| Euro | 100.000 | 13.03.23 | 13.03. | A1899S | XS1532877757 | 2 1/8%, v. 13.12.16(23), EO-Notes 2016(16/23) | | 103,34G-3,34G | 103,32 | G | 1,28 | 1,28 |
| | | | | | | **Atlas Copco AB**<br>**Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 30.08.26 | 30.08. | A185MP | XS1482736185 | 0 5/8%, v. 30.08.16(26), EO-Medium-Term Notes 16(16/26) | | 97,96G-8,03G | 97,44 | G | 0,9 | 0,9 |
| Euro | 1.000 | **15.03.19** | 15.03. | A1G19W | XS0757310270 | 2 5/8%, v. 15.03.12(19), EO-Medium-Term Notes 2012(19) | | 100,26G-0,26G-0,22G-0,22G-**/100,22G/**-0,22G-0,22G-0,22G-0,22G-0,23G | 100,25 | G | 0,19 | 0,18 |
| Euro | 1.000 | 28.02.23 | 28.02. | A1HGMS | XS0896144655 | 2 1/2%, v. 28.02.13(23), EO-Medium-Term Notes 2013(23) | | 108,67G-**/108,8G/**-8,86G | 108,7 | G | 0,29 | 0,29 |
| | | | | | | **Atmos Energy Corp.**<br>**Registered Notes** | | | | | | |
| US$ | 1.000 | 01.10.48 | 01.AO | A2RSP4 | US049560AP00 | 4,3%, v. 04.10.18(48), DL-Notes 2018(18/48) | | 101,55G-1,5G | 100,57 | G | 4,25 | 4,25 |
| | | | | | | **Atradius Finance B.V.**<br>**Subordinated Floating Rate Bonds** | | | | | | |
| Euro | 1.000 | 23.09.44 | 23.09. | A1ZP03 | XS1028942354 | 5 1/4%, zinsv. v. 23.09.14-22.09.24, v. 23.09.14(44), EO-FLR Notes 2014(24/44) | | 105,55G-5,38G-5,33G-5,43G-**/105,13G/**-5,13G-5,13G-5,13G-5,13G-5,05G-5,05G-5,05G-5,05G | 105,55 | G | 4,9 | 4,9 |
| | | | | | | **Atrium European Real Estate Ltd.**<br>**Senior Notes** | | | | | | |
| Euro | 1.000 | 17.10.22 | 17.10. | A1ZQ90 | XS1118586244 | 3 5/8%, v. 16.10.14(22), EO-Notes 2014(14/22) | | 105,53G-6G-5,98G-6,01G-**/106,07G/**-6,08G-6,06G-6,07G-6,09G-6,08G-6,08G | 105,92 | G | 1,9 | 1,9 |
| | | | | | | **Auchan Holding S.A.**<br>**Medium - Term Notes** | | | | | | |
| Euro | 50.000 | **15.04.19** | 15.04. | A0T8NL | FR0010746008 | 6%, v. 15.04.09(19), EO-Medium-Term Notes 2009(19) | | 101,04G-0,99G-0,99G-0,99G-0,99G-**/100,99G/**-0,99G-0,99G-0,99G-0,99G-0,99G-0,99G | 101,04 | G | 0,41 | 0,41 |

# Festverzinsliche Wertpapiere

Renell Wertpapierhandelsbank AG

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 07.02.2019 | Einheitspreis 06.02.2019 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Auchan Holding S.A.**<br>**Medium - Term Notes** | | | | | | |
| Euro | 100.000 | 12.12.22 | 12.12. | A1HDTY | FR0011372622 | 2 3/8%, v. 12.12.12(22), EO-Medium-Term Notes 2012(22) | | 102,13G-2,2G-2,19G-2,28G-**/102,33G/**-2,33G-2,35G-2,34G-2,34G-2,34G-2,34G | 102,2 | G | 1,74 | 1,74 |
| Euro | 100.000 | 06.04.23 | 06.04. | A1HH5W | FR0011462571 | 2 1/4%, v. 08.04.13(23), EO-Medium-Term Notes 2013(23) | | 101,68G-1,84G-1,86G-1,89G-**/101,97G/**-2G-2,01G-2G-1,97G-1,95G-1,94G | 101,79 | G | 1,76 | 1,76 |
| Euro | 100.000 | 23.04.21 | 23.04. | A1ZG6F | FR0011859396 | 1 3/4%, v. 24.04.14(21), EO-Medium-Term Notes 2014(21) | | 101,69G-1,8G-1,79G-1,78G-**/101,8G/**-1,82G-1,84G-1,84G-1,84G-1,84G-1,84G | 101,68 | G | 0,9 | 0,9 |
| | | | | | | **Aurizon Network Pty Ltd.**<br>**Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 18.09.24 | 18.09. | A1ZPYJ | XS1111428402 | 2%, v. 18.09.14(24), EO-Medium-Term Nts 2014(24) | | 103,86G-3,86G-3,86G-3,86G-**/104G/**-4,04G-4,05G-4,06G-4,1G-4,12G-4,12G-4,13G | 103,81 | G | 1,23 | 1,23 |
| | | | | | | **Ausgrid Finance Pty Ltd.**<br>**Guaranteed Registered Notes** | | | | | | |
| US$ | 1.000 | 01.05.23 | 01.MN | A19Z4G | USQ0697CAC75 | 3,85%, v. 01.05.18(23), DL-Notes 2018(18/23) Reg.S | | 99,44G-9,48G | 99,57 | G | 4,02 | 4,02 |
| | | | | | | **Ausnet Services Holdings Pty Ltd.**<br>**Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 13.02.24 | 13.02. | A1ZDEB | XS1030143447 | 3%, v. 13.02.14(24), EO-Med.-Term Nts 2014(14/24) | | 110,95G-0,99G-0,98G-0,99G-**/110,99G/**-0,99G-0,99G-0,99G-0,99G-0,99G-0,99G | 110,97 | G | 0,75 | 0,75 |
| | | | | | | **Australia and New Zealand Banking Group Ltd.**<br>**ACV** | | | | | | |
| Euro | 1.000 | 18.07.22 | 18.07. | A1GY60 | XS0731129234 | 3 5/8%, v. 18.01.12(22), EO-Med.-Term Cov. Bds 2012(22) | | 111,87G-1,85G-1,87G-1,86G-**/111,88G/**-1,89G-1,9G-1,9G-1,9G-1,91G-1,92G | 111,86 | G | 0,14 | 0,14 |
| 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) | | 101,59G-1,6G-1,59G-1,59G-**/101,59G/**-1,59G-1,59G-1,59G-1,59G-1,59G-1,59G | 101,59 | 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) | | 110,34G-0,34G-0,34G-0,34G-**/110,41G/**-0,32G-0,33G-0,34G-0,33G-0,35G | 110,34 | G | 0,38 | 0,38 |
| 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) | | 100,48G-**/100,5G/**-0,5G | 100,5 | G | | |
| | | | | | | **Australia and New Zealand Banking Group Ltd.**<br>**Certificates of Deposit** | | | | | | |
| A$ | 1.000 | 03.06.20 | 03.JD | A1Z2HH | AU3CB0230100 | 3 1/4%, v. 03.06.15(20), AD-Cert. of Dep. 2015(20) | S s | 101,09G-1,1G-1,11G-1,11G-1,11G-1,11G-1,11G-1,11G-1,13G-1,13G | 101,1 | G | 2,38 | 2,38 |
| | | | | | | **Australia and New Zealand Banking Group Ltd.**<br>**Floating Rate Medium -Term Notes** | | | | | | |
| A$ | 1.000 | 16.08.21 | 16.FA | A1845C | AU3CB0239168 | 2,8%, v. 16.08.16(21), AD-Medium-Term Notes 2016(21) | | 100,63G-0,72-0,7G | 100,69 | G | 2,53 | 2,52 |
| 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) | | 100,81G-0,81G | 100,81 | G | 2,76 | 2,76 |
| Euro | 1.000 | 28.10.19 | 28.JAJO | A1ZRQ3 | XS1130526780 | 0,093%, zinsv. v. 29.01.19-28.04.19, v. 28.10.14(19), EO-FLR Med.-Term Nts 2014(19) | | 100,19G-**/100,24G/**-0,24G | 100,24 | G | | |
| | | | | | | **Australia and New Zealand Banking Group Ltd.**<br>**Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 29.09.26 | 29.09. | A186QR | XS1496758092 | 0 3/4%, v. 29.09.16(26), EO-Medium-Term Notes 2016(26) | S s | 98,23G-8,66G | 98,23 | G | 0,93 | 0,93 |
| Euro | 1.000 | 21.02.23 | 21.02. | A19WRC | XS1774629346 | 0 5/8%, v. 21.02.18(23), EO-Medium-Term Notes 2018(23) | | 100,33G-0,48G | 100,32 | G | 0,5 | 0,5 |
| A$ | 2.000 | **06.08.19** | 06.08. | A1HNXK | XS0954928601 | 4 3/4%, v. 06.08.13(19), AD-Medium-Term Notes 2013(19) | | 101G-1,04G-1,03G-1,04G-**/101,04G/**-1,04G-1,04G-1,04G-1,04G-1,04G-1,04G | 101,05 | G | 2,54 | 2,52 |

# Festverzinsliche Wertpapiere

Renell Wertpapierhandelsbank AG

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 07.02.2019 | Einheitspreis 06.02.2019 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Australia and New Zealand Banking Group Ltd.**<br>**Medium - Term Notes** | | | | | |
| nz$ | 2.000 | 22.10.19 | 22.10. | A1HR5M | XS0981806564 | 5 5/8%, v. 22.10.13(19), ND-Medium-Term Notes 2013(19) | | 102,27G-2,27G-2,27G-2,27G-**/102,27G/**-2,27G-2,27G-2,27G-2,27G-2,27G-2,27G | 102,25 G | 2,29 | 2,28 |
| A$ | 2.000 | 18.12.20 | 18.12. | A1ZA40 | XS1004162126 | 5 1/4%, v. 18.12.13(20), AD-Medium-Term Notes 2013(20) | | 105,14G-5,14G-5,12G-5,12G-**/105,12G/**-5,14G-5,14G-5,14G-5,14G-5,14G-5,14G | 105,12 G | 2,38 | 2,38 |
| A$ | 2.000 | 03.02.20 | 03.02. | A1ZCRD | XS1022168907 | 4 3/4%, v. 03.02.14(20), AD-Medium-Term Notes 2014(20) | | 102,1G-2,28G-2,13G-2,3G-**/102,31G/**-2,32G-2,32G-2,32G-2,32G-2,32G-2,32G | 102,16 G | 2,32 | 2,32 |
| nz$ | 2.000 | **13.03.19** | 13.03. | A1ZED0 | XS1041789105 | 5 1/4%, v. 13.03.14(19), ND-Medium-Term Notes 2014(19) | | 100,24G-0,24G-0,24G-0,24G-**/100,24G/**-0,24G-0,24G-0,24G-0,24G-0,24G-0,24G | 100,27 G | 2,46 | 2,43 |
| A$ | 2.000 | 19.03.21 | 19.03. | A1ZENV | XS1044893540 | 4 7/8%, v. 19.03.14(21), AD-Medium-Term Notes 2014(21) | | 104,68G-4,89G-4,66G-4,89G-**/104,9G/**-4,92G-4,93G-4,94G-4,93G-4,96G-4,96G | 104,83 G | 2,43 | 2,43 |
| nz$ | 2.000 | 08.12.19 | 08.12. | A1ZMVP | XS1093744073 | 5 1/8%, v. 06.08.14(19), ND-Medium-Term Notes 2014(19) | | 101,17G-2,18G-2,2G-2,2G-2,18G-**/102,18G/**-2,18G-2,18G-2,18G-2,18G-2,18G-2,18G | 102,18 G | 2,41 | 2,41 |
| nz$ | 2.000 | 03.02.20 | 03.02. | A1ZVNF | XS1180397777 | 4 1/4%, v. 03.02.15(20), ND-Medium-Term Notes 2015(20) | | 101,62G-1,67G | 101,62 G | 2,5 | 2,5 |
| | | | | | | **Australia and New Zealand Banking Group Ltd.**<br>**Subordinated Floating Rate Medium - Term Notes** | | | | | |
| A$ | 1.000 | 18.05.26 | 17.FMAN | A18UTW | AU3FN0029575 | 4,64%, zinsv. v. 19.11.18-17.02.19, v. 17.11.15(26), AD-FLR Med.-T. Nts 2015(21/26) | | 102,31G-2,31G | 102,32 G | 4,34 | 4,34 |
| | 250.000 | 23.03.27 | 23.MS | A1ZYT7 | XS1206978543 | 3 3/4%, zinsv. v. 23.03.15-22.03.22, v. 23.03.15(27), SD-FLR Med.-Term Nts 15(22/27) | | 99,75G-9,75G-9,75G-9,75G-9,75G-9,75G-9,75G-9,75G-9,75G-9,75G-9,75G-9,75G | 99,75 G | 3,82 | 3,82 |
| | | | | | | **Australia and New Zealand Banking Group Ltd.**<br>**Subordinated Medium - Term Notes** | | | | | |
| Euro | 1.000 | 10.09.19 | 10.09. | A1AL99 | XS0450880496 | 5 1/8%, v. 10.09.09(19), EO-Medium-Term Notes 2009(19) | | 102,85G-2,85G-2,84G-2,85G-**/102,85G/**-2,85G-2,84G-2,85G-2,85G-2,86G-2,86G | 102,88 G | 0,19 | 0,19 |
| | | | | | | **Australia and New Zealand Banking Group Ltd. [New York Branch]**<br>**Floating Rate Medium -Term Notes** | | | | | |
| US$ | 1.000 | 23.09.19 | 23.MJSD | A189KT | US05252BCS60 | 3,48375%, zinsv. v. 24.12.18-24.03.19, v. 23.11.16(19), DL-FLR Med.-T.Nts 16(19) Reg.S | | 100,23G-0,23G-0,23G-0,28G-0,28G-0,28G-0,28G-0,28G-0,28G-0,28G | 100,23 G | 3,06 | 3,04 |
| | | | | | | **Australia Pacific Airports [Melbourne] Pty Ltd.**<br>**Medium - Term Notes** | | | | | |
| Euro | 1.000 | 26.09.23 | 26.09. | A1HRCR | XS0974122516 | 3 1/8%, v. 26.09.13(23), EO-Medium-Term Notes 2013(23) | | 111,79G-1,79G-1,79G-1,79G-**/111,87G/**-1,87G-1,87G-1,87G-1,87G-1,87G | 111,71 G | 0,52 | 0,52 |
| 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) | | 104,59G-4,59G-4,59G-4,59G-**/104,59G/**-4,59G-4,59G-4,59G-4,59G-4,59G-4,59G | 104,56 G | 0,92 | 0,92 |
| | | | | | | **Australia, Commonwealth of...**<br>**Loan** | | | | | |
| A$ | 1.000 | **15.03.19** | 15.MS | A0GNTU | AU300TB01224 | 5 1/4%, v. 15.09.05(19), AD-Loan 2006(19) Ser. 122 | S s | 100,29G-0,29G-0,29G-0,29G-0,31G-**/100,32G/**-0,32G-0,32G-0,32G-0,32G-0,32G-0,32G-0,32G | 100,32 G | 1,83 | 1,82 |
| 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 | 103,12G-3,11G-3,11G-3,11G-3,11G-**/103,13G/**-3,13G-3,15G-3,13G-3,13G-3,13G-3,13G | 103,15 G | 1,81 | 1,81 |

# Festverzinsliche Wertpapiere

Renell Wertpapierhandelsbank AG

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 07.02.2019 | Einheitspreis 06.02.2019 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Australia, Commonwealth of...** **Loan** | | | | | | |
| 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 | 108,92G-8,91G-8,92G-8,92G-8,91G-**/108,92G/**-8,96G-8,96G-8,96G-8,96G-8,98G-8,98G | 109,03 | G | 1,69 | 1,69 |
| 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 | 113,6G-3,61G-3,63G-3,61G-**/113,68G/**-3,68G-3,68G-3,73G-3,7G-3,73G-3,73G | 113,75 | G | 1,62 | 1,62 |
| 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 | 104,94G-4,94G-4,92G-**/105,04G/**-5,04G-5,1G-5,05G-5,16G-5,13G-5,15G | 104,97 | G | 1,72 | 1,72 |
| A$ | 1.000 | 21.04.23 | 21.AO | A1GRTK | AU3TB0000101 | 5 1/2%, v. 21.04.11(23), AD-Loans 2011(23) Ser. 133 | S s | 115,46G-5,46G-5,5G-5,49G-**/115,56G/**-5,56G-5,62G-5,62G-5,62G-5,66G-5,65G-5,65G | 115,58 | G | 1,63 | 1,63 |
| A$ | 1.000 | 21.04.27 | 21.AO | A1GWKU | AU3TB0000135 | 4 3/4%, v. 21.10.11(27), AD-Loans 2011(27) Ser.136 | S s | 120,3G-0,3G-0,3G-0,3G-**/120,3G/**-0,3G-0,3G-0,3G-0,3G-0,3G-0,3G-0,3G | 120,39 | G | 2,06 | 2,06 |
| 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 | 109,99G-10,05G-0,01G-**/110,34G/**-0,45G-0,48G-0,41G-0,41G-0,52G-0,52G-0,52G | 110,12 | G | 2,11 | 2,11 |
| 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 | 108,14G-8,11G-8,11G-**/108,3G/**-8,33G-8,41G-8,36G-8,4G-8,38G-8,38G | 108,15 | G | 1,82 | 1,82 |
| 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 | 126,63G-6,69G-6,58G-**/127,06G/**-7,2G-7,29G-7,13G-7,34G-7,29G-7,34G | 126,8 | G | 2,25 | 2,25 |
| 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 | 100,61G-0,63G-0,63G-0,63G-0,63G-**/100,63G/**-0,63G-0,64G-0,63G-0,63G-0,63G-0,63G-0,63G | 100,62 | G | 1,84 | 1,83 |
| A$ | 1.000 | 21.04.26 | 21.AO | A1ZEWF | AU000XCLWAI8 | 4 1/4%, v. 21.10.13(26), AD-Loans 2014(26) | | 115,3G-5,28G-**/115,53G/**-5,59G-5,64G-5,59G-5,63G-5,63G-5,63G | 115,05 | G | 1,92 | 1,92 |
| 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 | 118,03G-8,95G | 118,35 | G | 2,47 | 2,47 |
| 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 | 104,39G-4,41G-4,45G-5G-5,09G-4,89G-5,18G-5,16G-5,18G | 104,62 | G | 2,38 | 2,38 |
| | | | | | | **Australia, Commonwealth of...** **Treasury Bonds** | | | | | | |
| A$ | 1.000 | 21.05.28 | 21.MN | A181PV | AU000XCLWAR9 | 2 1/4%, v. 21.11.15(28), AD-Treasury Bonds 2016(28) 149 | S s | 100,9G-0,95G-1G-1,34G-1,42G-1,32G-1,41G-1,41G-1,41G | 101,02 | G | 2,09 | 2,09 |
| A$ | 1.000 | 21.03.47 | 21.MS | A187U8 | AU000XCLWAS7 | 3%, v. 21.09.16(47), AD-Treasury Bonds 2016(47) | | 105,42G-5,42G-5,53G-5,53G-5,53G-5,53G-5,53G-6,65G-6,65G-6,65G | 105,83 | G | 2,68 | 2,68 |
| A$ | 1.000 | 21.12.21 | 21.JD | A19B7B | AU000XCLWAT5 | 2%, v. 21.12.16(21), AD-Treasury Bonds 2017(21) | | 100,94G-0,95G-0,94G-1G-1,02G-1G-1,05G-1,04G-1,04G | 100,93 | G | 1,63 | 1,63 |
| A$ | 1.000 | 21.11.22 | 21.MN | A19QRK | AU000XCLWAW9 | 2 1/4%, v. 21.05.17(22), AD-Treasury Bonds 2017(22) | | 102,19G-2,31G | 102,19 | G | 1,62 | 1,62 |
| A$ | 1.000 | 21.11.28 | 21.MN | A1V3A3 | AU000XCLWAU3 | 2 3/4%, v. 21.11.16(28), AD-Treasury Bonds 2017(28) 152 | S s | 105,27G-5,28G-5,31G-5,31G-5,31G-5,31G-5,82G-5,75G-5,75G-5,81G | 105,39 | G | 2,1 | 2,1 |
| 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 | 105,21G-5,58G | 105,29 | G | 2,06 | 2,06 |
| 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 | 110,73G-0,73G-0,64G-1,4G-1,49G-1,32G-1,6G-1,49G-1,57G | 110,99 | G | 2,54 | 2,54 |
| 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 | 99,99G-9,97G-9,97G-9,98G-100G-0,02G-0,01G-0,05G-0,04G-0,04G | 100,01 | G | 1,73 | 1,73 |

# Festverzinsliche Wertpapiere

Renell Wertpapierhandelsbank AG

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 07.02.2019 | Einheitspreis 06.02.2019 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Australian Postal Corp.** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| A$ | 100.000 | 13.11.20 | 13.MN | A1HTAJ | AU3CB0215788 | 5%, v. 13.11.13(20), AD-Medium-Term Nts 2013(20) | | 104,3G-4,3G-4,31G-4,31G-**/104,31G/**-4,31G-4,31G-4,31G-4,31G-4,31G-4,34G-4,34G | 104,34 G | 2,47 | 2,47 |
| | | | | | | **Autobahnen-und Schnellstraßen-Finanzierungs-AG** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 1.000 | 18.10.24 | 18.10. | A19QUS | XS1701458017 | 0 1/4%, v. 18.10.17(24), EO-Medium-Term Notes 2017(24) | | 100,78G-0,89G | 100,75 G | 0,09 | 0,09 |
| Euro | 1.000 | 22.09.25 | 22.09. | A1A082 | XS0542825160 | 3 3/8%, v. 22.09.10(25), EO-Medium-Term Notes 2010(25) | | 120,65G-0,65G-0,65G-0,65G-**/120,65G/**-0,65G-0,65G-0,65G-0,65G-0,65G-0,65G | 120,62 G | 0,23 | 0,23 |
| Euro | 1.000 | **08.07.19** | 08.07. | A1AJSF | XS0438332271 | 4 3/8%, v. 08.07.09(19), EO-Medium-Term Notes 2009(19) | | 101,93G-1,92G-1,89G-1,89G-1,89G-**/101,89G/**-1,89G-1,89G-1,89G-1,88G-1,88G-1,88G | 101,93 G | | |
| Euro | 1.000 | 11.06.32 | 11.06. | A1G5UB | XS0790003023 | 2 3/4%, v. 11.06.12(32), EO-Medium-Term Notes 2012(32) | | 121,42G-1,42G-1,35G-1,63G-**/121,73G/**-1,7G-1,69G-1,68G-1,75G-1,81G-1,81G-1,78G | 121,51 G | 1 | 1 |
| Euro | 1.000 | 20.06.33 | 20.06. | A1HMB7 | XS0944835734 | 2 3/4%, v. 20.06.13(33), EO-Medium-Term Notes 2013(33) | | 122,1G-2,14G-2,14G-2,06G-2,18G-**/122,41G/**-2,41G-2,4G-2,35G-2,48G-2,51G-2,48G | 122,09 G | 1,05 | 1,05 |
| Euro | 1.000 | 21.10.20 | 21.10. | A1HR8K | XS0982549197 | 1 3/4%, v. 21.10.13(20), EO-Medium-Term Notes 2013(20) | | 103,63G-3,63G-3,63G-3,63G-3,62G-3,62G-**/103,63G/**-3,62G-3,63G-3,63G-3,63G-3,63G-3,63G-3,63G | 103,64 G | | |
| Euro | 1.000 | 09.04.21 | 09.04. | A1ZFXT | XS1055095704 | 1 3/8%, v. 09.04.14(21), EO-Medium-Term Notes 2014(21) | | 103,6G-3,6G-3,6G-3,6G-**/103,6G/**-3,6G-3,6G-3,6G-3,6G-3,6G-3,6G-3,6G | 103,6 G | | |
| | | | | | | **Autonation Inc.** | | | | | |
| | | | | | | **Guaranteed Registered Notes** | | | | | |
| US$ | 1.000 | 15.11.24 | 15.MN | A19R6G | US05329WAN20 | 3 1/2%, v. 10.11.17(24), DL-Notes 2017(17/24) | | 93,33G-3,29G | 93,45 G | 4,91 | 4,9 |
| US$ | 1.000 | 15.11.27 | 15.MN | A19R6H | US05329WAP77 | 3,8%, v. 10.11.17(27), DL-Notes 2017(17/27) | | 88,74G-8,97G | 88,97 G | 5,47 | 5,47 |
| | | | | | | **Autoroutes du Sud de la France S.A.** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 50.000 | **20.03.19** | 20.03. | A0T7ZG | FR0010737882 | 7 3/8%, v. 20.03.09(19), EO-Medium-Term Notes 2009(19) | | 100,77G-0,73G-0,74G-0,74G-**/100,74G/**-0,74G-0,74G-0,74G-0,74G-0,74G-0,74G | 100,8 G | 0,51 | 0,51 |
| Euro | 100.000 | 20.04.26 | 20.04. | A19F3E | FR0013251170 | 1 1/8%, v. 20.04.17(26), EO-Medium-Term Nts 2017(17/26) | S s | 101,66G-1,66G-1,88G-1,83G-2,11G-2,11G-2,09G-2,19G-2,17G-2,19G | 101,62 G | 0,81 | 0,81 |
| Euro | 50.000 | 13.04.20 | 13.04. | A1AVW3 | FR0010883058 | 4 1/8%, v. 12.04.10(20), EO-Medium-Term 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 | 104,82 G | 0,02 | 0,02 |
| Euro | 100.000 | 18.01.23 | 18.01. | A1HEW6 | FR0011394907 | 2 7/8%, v. 18.01.13(23), EO-Medium-Term Nts.2013(13/23) | | 110,18G-0,18G-0,18G-0,18G-**/110,18G/**-0,18G-0,18G-0,18G-0,18G-0,18G-0,18G | 110,17 G | 0,27 | 0,27 |
| Euro | 100.000 | 17.01.24 | 17.01. | A1ZCAK | FR0011694033 | 2,95%, v. 17.01.14(24), EO-Med.-Term Notes 2014(14/24) | | 111,72G-1,74G-1,71G-**/111,89G/**-1,9G-1,89G-1,95G-1,94G-1,95G | 111,72 G | 0,49 | 0,49 |
| | | | | | | **Avantor Inc.** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| Euro | 1.000 | 01.10.24 | 01.AO | A19PVY | XS1687277985 | 4 3/4%, v. 02.10.17(24), EO-Notes 2017(17/24) Reg.S | | 103,87G-3,68G | 103,9 G | 4,05 | 4,05 |
| | | | | | | **Avery Dennison Corp.** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| Euro | 1.000 | 03.03.25 | 03.03. | A19D32 | XS1533922263 | 1 1/4%, v. 03.03.17(25), EO-Notes 2017(17/25) | | 98,85G-9,08G | 98,82 G | 1,41 | 1,41 |

# Festverzinsliche Wertpapiere

Renell Wertpapierhandelsbank AG

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 07.02.2019 | Einheitspreis 06.02.2019 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Aviation Capital Group LLC**<br>**Registered Notes** | | | | | | |
| US$ | 1.000 | 01.05.23 | 01.MN | A19Z7B | USU0536PAB05 | 3 7/8%, v. 01.05.18(23), DL-Notes 2018(18/23) Reg.S | | 98,46G-8,55G | 98,48 | G | 4,3 | 4,29 |
| | | | | | | **Avinor AS**<br>**Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 09.02.27 | 09.02. | A19C1B | XS1562601424 | 1 1/4%, v. 09.02.17(27), EO-Medium-Term Nts 2017(17/27) | | 102,25G-2,25G | 102,29 | G | 0,96 | 0,96 |
| Euro | 1.000 | 20.03.21 | 20.03. | A1ZEWX | XS1046812712 | 1 3/4%, v. 20.03.14(21), EO-Medium-Term Nts 2014(21) | | 103,34G-3,33G-3,33G-3,33G-**/103,33G/**-3,33G-3,33G-3,33G-3,33G-3,44G-3,44G-3,44G | 103,33 | G | 0,12 | 0,12 |
| | | | | | | **Avis Budget Car Rental LLC/Avis Budget Finance Inc.**<br>**Registered Notes** | | | | | | |
| US$ | 1.000 | 01.04.23 | 01.AO | A1HNEL | US053773AV98 | 5 1/2%, v. 03.04.13(23), DL-Notes 2013(13/23) | | 101,05G-0,2G-0,2G-0,21G-0,29G-0,75G-0,56G-0,63G-0,59G-0,63G | 101,05 | G | 5,4 | 5,39 |
| | | | | | | **Avis Budget Finance PLC**<br>**Registered Notes** | | | | | | |
| Euro | 1.000 | 30.01.26 | 30.JJ | A2RSLY | XS1889107931 | 4 3/4%, v. 04.10.18(26), EO-Notes 2018(18/26) Reg.S | | 95,85G-5,93G | 96,25 | G | 5,53 | 5,53 |
| Euro | 1.000 | 30.01.26 | 30.JJ | A2RSLZ | XS1889108152 | 4 3/4%, v. 04.10.18(26), EO-Notes 2018(18/26) 144A | | 95,9G-5,81G | 96,09 | G | 5,56 | 5,56 |
| | | | | | | **Aviva PLC**<br>**Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 27.10.23 | 27.10. | A18794 | XS1509003361 | 0 5/8%, v. 27.10.16(23), EO-Med.-Term Nts 2016(23) | | 98,82G-8,78G-8,77G-8,94G-8,87G-8,87G-8,92G-8,91G-8,92G | 98,78 | G | 0,86 | 0,86 |
| Euro | 1.000 | 13.11.27 | 13.11. | A2RT8J | XS1908273219 | 1 7/8%, v. 13.11.18(27), EO-Med.-Term Nts 2018(27) | | 100,96G-0,96G | 100,94 | G | 1,76 | 1,75 |
| | | | | | | **Aviva PLC**<br>**Subordinated Floating Rate Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 05.07.43 | 05.07. | A1HNBA | XS0951553592 | 6 1/8%, zinsv. v. 05.07.13-04.07.23, v. 05.07.13(43), EO-FLR Med.-T. Nts 2013(23/43) | | 114,13G-4,13G-4,13G-4,13G-4,12G-4,12G-**/114,13G/**-4,13G-4,13G-4,13G-4,1G-4,08G-4,09G | 114,12 | G | 5,1 | 5,1 |
| 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) | | 100,14G-0,21G | 100,11 | G | 3,36 | 3,36 |
| 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) | | 103,8G-3,88G-3,88G-3,88G-**/103,83G/**-3,82G-3,83G-3,89G-3,88G-3,84G | 104 | G | 3,64 | 3,64 |
| | | | | | | **Avon Products Inc.**<br>**Registered Bonds** | | | | | | |
| US$ | 1.000 | 15.03.20 | 15.MS | A1HG9M | US054303AX02 | 6,6%, v. 12.03.13(20), DL-Bonds 2013(13/20) | | 100,42G-99,96G | 100,19 | G | 6,74 | 6,72 |
| US$ | 1.000 | 15.03.43 | 15.MS | A1HHLQ | US054303AZ59 | 8,95%, v. 12.03.13(43), DL-Notes 2013(13/43) | | 84G-4G | 84,73 | G | 11,12 | 11,12 |
| | | | | | | **Avon Products Inc.**<br>**Registered Notes** | | | | | | |
| US$ | 1.000 | 15.03.23 | 15.MS | A1HG9T | US054303BA99 | 7%, v. 12.03.13(23), DL-Notes 2013(13/23) | | 92,37G-2,58G | 92,32 | G | 9,43 | 9,42 |
| | | | | | | **AXA Bank Europe SCF**<br>**OFM** | | | | | | |
| Euro | 100.000 | 14.03.22 | 14.03. | A19EHJ | FR0013242302 | 0 1/8%, v. 14.03.17(22), EO-Med.-Term Obl.Fonc.2017(22) | | 100,39G-0,36G-0,36G-0,35G-0,36G-0,4G-0,41G-0,4G-0,4G-0,4G-0,41G-0,43G-0,43G-0,43G | 100,4 | G | | |
| Euro | 100.000 | 18.04.25 | 18.04. | A19ZB1 | FR0013329224 | 0 1/2%, v. 18.04.18(25), EO-Med.-Term Obl.Fonc.2018(25) | | 100,54G-0,68G | 100,5 | G | 0,39 | 0,39 |
| 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) | | 106,41G-6,4G-6,39G-6,4G-**/106,4G/**-6,39G-6,4G-6,4G-6,4G-6,4G-6,39G | 106,43 | 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) | | 101,32G-1,32G-1,3G-1,3G-**/101,3G/**-1,3G-1,3G-1,3G-1,3G-1,3G-1,3G | 101,32 | G | | |
| | | | | | | **AXA Equitable Holdings Inc.**<br>**Registered Notes** | | | | | | |
| US$ | 1.000 | 20.04.23 | 20.AO | A19ZSQ | USU0507EAA20 | 3 9/10%, v. 20.04.18(23), DL-Notes 2018(18/23) Reg.S | | 99,93G-9,96G | 97,52 | G | 3,95 | 3,94 |
| 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 | 5,92 | 5,92 |
| US$ | 1.000 | 20.04.48 | 20.AO | A19ZSU | USU0507EAD68 | 5%, v. 20.04.18(48), DL-Notes 2018(18/48) Reg.S | | 93,54G-3,54G | 93,54 | G | 5,52 | 5,52 |

# Festverzinsliche Wertpapiere

Renell Wertpapierhandelsbank AG

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 07.02.2019 | Einheitspreis 06.02.2019 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **AXA S.A.**<br>**Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 15.05.28 | 15.05. | A181MR | XS1410426024 | 1 1/8%, v. 13.05.16(28), EO-Med.-Term Nts 2016(28/28) | | 102,29G-2,65G | 102,13 | G | 0,83 | 0,83 |
| | | | | | | **AXA S.A.**<br>**Subordinated Floating Rate Medium - Term Notes** | | | | | | |
| Euro | 1.000 | endlos | 29.JAJO | 810177 | XS0179060974 | 1,12%, zinsv. v. 29.01.19-28.04.19, EO-FLR Med.-T. Nts 03(13/Und.) | | 74G-**/74G/**-4,02G | 74 | 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.) | | 73,19G-**/73,19G/**-3,18G | 73 | 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.) | | 100,24G-0,25G | 100,25 | 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.) | | 71,99G-**/72G/**-1,51G | 72 | G | | |
| Euro | 1.000 | endlos | 20.12. | A0DHJ4 | XS0207825364 | 4,004%, zinsv. v. 20.12.18-19.12.19, EO-FLR Med.-T. Nts 04(09/Und.) | | 101G-1G-1G-1G-1G-**/101G/**-1G-1G-1G-1G-1G-1G | 101 | 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.) | | 100,12G-**/100,12G/**-0,12G | 100,12 | 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) | | 103,73G-3,77G-3,7G-3,84G-3,83G-3,78G-3,79G | 103,71 | G | 3,17 | 3,17 |
| 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) | | 98,77G-8,77G-8,77G-9,06G-8,4G-8,4G-8,4G-8,4G-8,4G-8,4G-8,4G | 98,77 | G | 5,3 | 5,3 |
| 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) | | 100,48G-0,44G | 100,47 | G | 3,23 | 3,23 |
| 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) | | 105,46G-5,47G-5,46G-5,46G-**/105,46G/**-5,46G-5,46G-5,47G-5,46G-5,45G-5,45G | 105,5 | 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) | | 113,62G-3,69G-3,67G-**/113,79G/**-3,76G-3,78G-3,78G-3,82G-3,71G-3,72G | 113,68 | G | 4,21 | 4,21 |
| 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.) | | 105,53G-5,53G-5,53G-5,53G-5,53G-**/105,28G/**-5,13G-5,13G-5,13G-5,13G-5,13G-5,13G | 105,53 | 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.) | | 106,74G-**/106,59G/**-6G | 106,74 | G | | |
| | | | | | | **AXA S.A.**<br>**Subordinated Medium - Term Notes** | | | | | | |
| US$ | 2.000 | endlos | 15.MS | A1858R | XS1489814340 | 4 1/2%, DL-Med.-Term Nts 2016(22/Und.) | | 87,94G-7,94G-7,94G-7,94G-7,94G-7,94G-7,94G-7,94G-7,82G-7,82G-7,82G-7,82G | 87,94 | G | | |
| US$ | 2.000 | endlos | 22.JJ | A1HE2H | XS0876682666 | 5 1/2%, DL-Med.-Term Nts 2013(19/Und.) | | 95,68G-5,62G-5,61G-5,65G-**/95,7G/**-5,67G-5,61G-5,66G-5,61G-5,61G | 95,64 | G | | |
| | | | | | | **Axalta Coating Systems Dutch Holding B B.V.**<br>**Guaranteed Notes** | | | | | | |
| Euro | 1.000 | 15.01.25 | 15.JJ | A186DD | XS1492656787 | 3 3/4%, v. 27.09.16(25), EO-Notes 2016(20/25) Reg.S | | 101,13G-1,13G | 101,13 | G | 3,57 | 3,57 |
| | | | | | | **Axis Bank Ltd. [Dubai Branch]**<br>**Medium - Term Notes** | | | | | | |
| US$ | 1.000 | 21.05.20 | 21.MN | A1ZSS2 | US05463EAC21 | 3 1/4%, v. 21.11.14(20), DL-Med.-Term Nts 2014(20)Reg.S | | 98,37G-8,37G-8,37G-8,32G-8,32G-8,32G-8,32G-8,37G-8,32G-8,37G-8,37G-8,37G | 98,32 | G | 4,63 | 4,61 |
| | | | | | | **AYT Cedulas Cajas Global - Fondo de Titulización de Activos**<br>**Asset Backed Securities** | | | | | | |
| Euro | 100.000 | 14.12.22 | 14.12. | A0GKWT | ES0312298021 | 3 3/4%, v. 14.12.05(22), EO-Asset Backed Nts 2005(22) | | 112,98G-2,98G-2,98G-2,98G-**/112,98G/**-2,98G-2,98G-2,98G-2,98G-2,98G-2,98G | 112,97 | G | 0,34 | 0,34 |
| Euro | 100.000 | 25.05.27 | 25.05. | A0NVJQ | ES0312298120 | 4 3/4%, v. 25.05.07(27), EO-Asset Backed Nts 2007(27) | | 129,75G-9,97G | 129,73 | G | 0,97 | 0,97 |
| | | | | | | **AYT Cedulas Cajas IX - Fondo de Titulización de Activos**<br>**Asset Backed Securities** | | | | | | |
| Euro | 100.000 | 31.03.20 | 31.03. | A0D02G | ES0312358015 | 4%, v. 31.03.05(20), EO-Asset Backed Nts 2005(20) | | 104,58G-4,58G-4,56G-4,59G-**/104,57G/**-4,57G-4,59G-4,59G-4,59G-4,58G-4,59G | 104,59 | G | | |

# Festverzinsliche Wertpapiere

Renell Wertpapierhandelsbank AG

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 07.02.2019 | Einheitspreis 06.02.2019 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **AYT Cedulas Cajas VIII - Fondo de Titulización de Activos**<br>**Asset Backed Securities** | | | | | | |
| Euro | 100.000 | 18.11.19 | 18.11. | A0DF2X | ES0312362017 | 4 1/4%, v. 18.11.04(19), EO-Asset Backed Nts 2004(19) | S s | 103,35G-3,33G-3,34G-3,33G-**/103,33G/**-3,33G-3,34G-3,34G-3,34G-3,33G-3,33G | 103,37 | G | | |
| | | | | | | **B & G Foods Inc.[New]**<br>**Guaranteed Notes** | | | | | | |
| US$ | 1.000 | 01.06.21 | 01.JD | A1HLFE | US05508WAA36 | 4 5/8%, v. 04.06.13(21), DL-Notes 2013(13/21) | | 98,99G-8,99G-9,22G-9,22G-9,22G-9,22G-9,22G-9,22G-9,22G-9,22G-9,22G-9,22G-8,97G | 98,99 | G | 5,17 | 5,15 |
| | | | | | | **B.A.T. Capital Corp.**<br>**Floating Rate Medium -Term Notes** | | | | | | |
| Euro | 1.000 | 16.08.21 | 16.FMAN | A19M4A | XS1664643746 | 0,184%, zinsv. v. 16.11.18-17.02.19, v. 16.08.17(21), EO-FLR Med.-Term Nts 2017(21) | S s | 98,7G-8,69G | 98,8 | G | 0,37 | 0,37 |
| | | | | | | **B.A.T. Capital Corp.**<br>**Floating Rate Notes** | | | | | | |
| US$ | 1.000 | 14.08.20 | 14.FMAN | A19M1R | USU05526AF26 | 3,20413%, zinsv. v. 14.11.18-13.02.19, v. 15.08.17(20), DL-FLR Notes 2017(20) Reg.S | | 97,2G-7,45G-7,45G-7,4G-7,4G-7,34G-7,34G-7,58G-7,58G-7,58G | 97,2 | G | 4,97 | 4,95 |
| US$ | 1.000 | 15.08.22 | 15.FMAN | A19M1T | USU05526AH81 | 3,49613%, zinsv. v. 15.11.18-14.02.19, v. 15.08.17(22), DL-FLR Notes 2017(22/22) Reg.S | | 92,06G-1,53G-1,6G-1,6G-1,6G-2,18G-2,18G-2,05G-2,05G-2,05G | 92,06 | G | 6,16 | 6,15 |
| | | | | | | **B.A.T. Capital Corp.**<br>**Guaranteed Registered Notes** | | | | | | |
| US$ | 1.000 | 14.08.20 | 14.FA | A19M1D | USU05526AE50 | 2,297%, v. 15.08.17(20), DL-Notes 2017(17/20) Reg.S | | 98,17G-7,56G-7,56G-7,56G-7,68G-7,57G-7,56G-7,55G-7,56G | 97,65 | G | 4,02 | 4,01 |
| US$ | 1.000 | 15.08.22 | 15.FA | A19M1F | USU05526AG09 | 2,764%, v. 15.08.17(22), DL-Notes 2017(17/22) Reg.S | | 93,79G-3,18G-3,21G-3,28G-3,96G-3,96G-4G-4G-4G | 93,8 | G | 4,69 | 4,68 |
| US$ | 1.000 | 15.08.24 | 15.FA | A19M1H | USU05526AJ48 | 3,222%, v. 15.08.17(24), DL-Notes 2017(17/24) Reg.S | | 93,94G-3,94G-3,94G-3,94G-3,94G-3,94G-3,94G-4,16G-4,16G-4,16G | 94,44 | G | 4,48 | 4,47 |
| US$ | 1.000 | 15.08.27 | 15.FA | A19M1K | USU05526AK11 | 3,557%, v. 15.08.17(27), DL-Notes 2017(17/27) Reg.S | | 88,04G-7,93G-7,87G-7,87G-7,87G-8,28G-8,28G-8,28G-8,28G-8,03G-8,03G-8,03G | 88,04 | G | 5,4 | 5,39 |
| US$ | 1.000 | 15.08.37 | 15.FA | A19M1M | USU05526AL93 | 4,39%, v. 15.08.17(37), DL-Notes 2017(17/37) Reg.S | | 85,97G-6G-6,12G-6,12G-6,12G-6,16G-6,16G-6,16G-5,53G-5,53G | 86,73 | G | 5,74 | 5,74 |
| US$ | 1.000 | 15.08.47 | 15.FA | A19M1P | USU05526AM76 | 4,54%, v. 15.08.17(47), DL-Notes 2017(17/47) Reg.S | | 71,29G-0,15G-0,04G-0,29G-0,76G-0,19G-0,12G-0,1G-0,1G | 71,3 | G | 7,09 | 7,09 |
| US$ | 1.000 | 14.08.20 | 14.FA | A2RTLH | US05526DAR61 | 2,297%, v. 15.08.17(20), DL-Notes 2017(17/20) | | 98,47G-8,5G | 98,57 | G | 3,35 | 3,34 |
| US$ | 1.000 | 15.08.22 | 15.FA | A2RTLR | US05526DAV73 | 2,764%, v. 15.08.17(22), DL-Notes 2017(17/22) | | 97,02G-6,85G | 97,02 | G | 3,76 | 3,76 |
| US$ | 1.000 | 15.08.27 | 15.FA | A2RTLT | US05526DBB01 | 3,557%, v. 15.08.17(27), DL-Notes 2018(18/27) | | 91,04G-1,91G | 92,11 | G | 4,78 | 4,77 |
| US$ | 1.000 | 15.08.37 | 15.FA | A2RTLU | US05526DBD66 | 4,39%, v. 15.08.17(37), DL-Notes 2018(18/37) | | 85,53G-4,95G | 86,22 | G | 5,8 | 5,8 |
| | | | | | | **B.A.T. Capital Corp.**<br>**Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 16.11.23 | 16.11. | A19M4B | XS1664644710 | 1 1/8%, v. 16.08.17(23), EO-Med.-Term Nts 2017(23/23) | S s | 99,94G-100,04G | 99,84 | G | 1,12 | 1,12 |
| | | | | | | **B.A.T. International Finance PLC**<br>**Guaranteed Registered Notes** | | | | | | |
| US$ | 1.000 | 15.06.20 | 15.JD | A1Z248 | USG08820CD55 | 2 3/4%, v. 15.06.15(20), DL-Notes 2015(15/20) Reg.S | | 99,11G-8,97G | 98,97 | G | 3,57 | 3,56 |
| | | | | | | **B.A.T. International Finance PLC**<br>**Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 23.05.22 | 23.05. | A18U4W | XS1324928750 | 1%, v. 23.11.15(22), EO-Medium-Term Nts 2015(22/22) | | 100,46G-0,46G | 100,35 | G | 0,86 | 0,86 |
| Euro | 1.000 | 16.01.30 | 16.01. | A19M4D | XS1664644983 | 2 1/4%, v. 16.08.17(30), EO-Medium-Term Nts 2017(29/30) | S s | 95,34G-5,59G | 95,33 | G | 2,72 | 2,72 |

# Festverzinsliche Wertpapiere

Renell Wertpapierhandelsbank AG

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 07.02.2019 | Einheitspreis 06.02.2019 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **B.A.T. International Finance PLC**<br>**Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 24.02.21 | 24.02. | A1AP5K | XS0468425615 | 4 7/8%, v. 24.11.09(21), EO-Medium-Term Notes 2009(21) | | 109,08G-9,18G-9,09G-9,09G-**/109,09G/**-9,09G-9,09G-9,08G-9,07G-9,07G-9,04G | 109,11 | G | 0,41 | 0,41 |
| Euro | 1.000 | 07.07.20 | 07.07. | A1AYQZ | XS0522407351 | 4%, v. 07.07.10(20), EO-Medium-Term Notes 2010(20) | | 105,34G-5,3G-5,35G-5,36G-**/105,37G/**-5,38G-5,38G-5,38G-5,37G-5,37G | 105,31 | G | 0,17 | 0,17 |
| Euro | 1.000 | 09.11.21 | 09.11. | A1GW2R | XS0704178556 | 3 5/8%, v. 09.11.11(21), EO-Medium-Term Notes 2011(21) | | 108,23G-8,23G-8,23G-8,23G-**/108,23G/**-8,23G-8,23G-8,23G-8,23G-8,23G | 108,22 | G | 0,59 | 0,59 |
| Euro | 1.000 | 19.01.23 | 19.01. | A1HCS3 | XS0856014583 | 2 3/8%, v. 19.11.12(23), EO-Medium-Term Notes 2012(23) | | 105,53G-5,53G-5,47G-**/105,58G/**-5,59G-5,47G-5,51G-5,5G-5,51G | 105,39 | G | 0,94 | 0,94 |
| Euro | 1.000 | 25.03.25 | 25.03. | A1HHTU | XS0909359332 | 2 3/4%, v. 25.03.13(25), EO-Medium-Term Notes 2013(25) | | 107,23G-7,24G-7,24G-7,23G-**/107,24G/**-7,24G-7,24G-7,24G-7,24G-7,24G | 107,24 | G | 1,5 | 1,5 |
| 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) | | 105G-5G-5,89G-5,69G-5,76G-**/105,94G/**-5,93G-6,01G-5,92G-6,01G-5,94G-6G | 105,77 | G | 2,45 | 2,44 |
| 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) | | 99,9G-9,95G | 99,98 | G | 0,75 | 0,75 |
| 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) | | 99,17G-9,3G | 99,15 | G | 1,03 | 1,03 |
| 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) | | 94,36G-4,51G | 94,27 | G | 1,99 | 1,99 |
| Euro | 1.000 | 13.03.45 | 13.03. | A1ZYK5 | XS1203860934 | 2%, v. 13.03.15(45), EO-Med.-Term Notes 2015(44/45) | | 78,72G-9,59G | 78,55 | G | 3,16 | 3,16 |
| | | | | | | **BA-CA Finance [Cayman] 2 Ltd.**<br>**Nachrangige Anleihen** | | | | | | |
| Euro | 1.000 | endlos | 22.03. | A0DYW7 | DE000A0DYW70 | 1,178%, zinsv. v. 22.03.18-21.03.19, EO-FLR Pref.Sec. 2005(12/Und.) | | 74,22G-4,02G | 74,02 | G | | |
| | | | | | | **BA-CA Finance [Cayman] Ltd.**<br>**Nachrangige Anleihen** | | | | | | |
| Euro | 1.000 | endlos | 28.AO | A0DD4K | DE000A0DD4K8 | 1,07%, zinsv. v. 28.10.18-27.04.19, EO-FLR Pref.Sec. 2004(11/Und.) | | 74,67G-4,77G | 74,67 | G | | |
| | | | | | | **Babcock International Group PLC**<br>**Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 06.10.22 | 06.10. | A1ZQSC | XS1117528189 | 1 3/4%, v. 06.10.14(22), EO-Med.-Term Notes 2014(14/22) | | 100,82G-0,85G-0,85G-0,83G-**/100,93G/**-0,93G-0,94G-0,93G-0,94G-0,96G-0,96G | 100,83 | G | 1,48 | 1,48 |
| | | | | | | **Bacardi Ltd.**<br>**Guaranteed Registered Notes** | | | | | | |
| US$ | 1.000 | 15.05.48 | 15.MN | A19Z69 | USG06905AG15 | 5,3%, v. 30.04.18(48), DL-Notes 2018(18/48) Reg.S | | 94,95G-5,22G | 94,98 | G | 5,71 | 5,71 |
| | | | | | | **Bacardi Ltd.**<br>**Registered Notes** | | | | | | |
| Euro | 1.000 | 03.07.23 | 03.07. | A1HMV0 | XS0947658208 | 2 3/4%, v. 03.07.13(23), EO-Notes 2013(13/23) | | 104,73G-4,77G-4,68G-4,74G-**/104,76G/**-4,78G-4,79G-4,78G-4,81G-4,83G-4,83G-4,83G | 104,72 | G | 1,6 | 1,6 |
| | | | | | | **Bahrain, Königreich**<br>**Registered Bonds** | | | | | | |
| US$ | 1.000 | 12.10.28 | 12.AO | A187GL | XS1405766541 | 7%, v. 12.10.16(28), DL-Bonds 2016(28) Reg.S | | 102,9G-3,19G-3,19G-3,19G-2,91G-2,91G-2,68G-2,62G-2,62G-2,61G | 103,19 | G | 6,74 | 6,73 |
| US$ | 1.000 | 31.03.20 | 31.M30S | A1AVMB | XS0498952679 | 5 1/2%, v. 30.03.10(20), DL-Bonds 2010(20) Reg.S | | 100,87G-0,87G-0,87G-0,88G-**/100,88G/**-0,88G-0,88G-0,88G-0,88G-0,88G-0,87G | 100,87 | G | 4,76 | 4,74 |

# Festverzinsliche Wertpapiere

Renell Wertpapierhandelsbank AG

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 07.02.2019 | Einheitspreis 06.02.2019 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Baidu Inc.** **Registered Notes** | | | | | | |
| US$ | 1.000 | 28.11.22 | 28.MN | A1HC3L | US056752AB41 | 3 1/2%, v. 28.11.12(22), DL-Notes 2012(12/22) | | 99,61G-9,61G-9,56G-9,56G-9,56G-9,56G-9,47G-9,57G-9,57G-9,68G-9,68G-9,68G-9,67G-9,69G-9,71G | 99,62 | G | 3,61 | 3,61 |
| | | | | | | **Ball Corp.** **Guaranteed Registered Notes** | | | | | | |
| Euro | 1.000 | 15.12.23 | 01.JJ | A18VVM | XS1330978567 | 4 3/8%, v. 14.12.15(23), EO-Notes 2015(15/23) | | 113,36G-3,38G-3,32G-3,34G-3,31G-3,33G-3,35G-3,31G-3,32G-3,25G | 113,21 | G | 1,53 | 1,53 |
| | | | | | | **Banco Bilbao Vizcaya Argentaria S.A. (BBVA)** **Cedulas Hipotecarias** | | | | | | |
| Euro | 100.000 | 25.02.25 | 25.02. | A0DZAE | ES0413211071 | 4%, v. 25.02.05(25), EO-Cédulas Hip. 2005(25) | | 121,42G-1,39G-1,41G-1,44G-**/121,5G/**-1,52G-1,52G-1,52G-1,57G-1,57G-1,55G | 121,32 | G | 0,38 | 0,38 |
| Euro | 100.000 | 07.10.20 | 07.10. | A0GGLS | ES0413211105 | 3 1/2%, v. 07.10.05(20), EO-Cédulas Hip. 2005(20) | | 106,02G-6,02G-6,02G-6,02G-**/106,02G/**-6,02G-6,02G-6,02G-6,02G-6,02G-6,02G | 105,86 | G | | |
| Euro | 100.000 | 24.01.21 | 24.01. | A0GMGC | ES0413211121 | 3 1/2%, v. 24.01.06(21), EO-Cédulas Hip. 2006(21) | | 106,95G-7G-7,01G-7G-**/107,01G/**-7,01G-7,01G-7,02G-7,02G-7,02G-7,01G | 107,04 | G | | |
| Euro | 100.000 | 22.11.26 | 22.11. | A189FM | ES0413211915 | 0 7/8%, v. 22.11.16(26), EO-Cédulas Hip. 2016(26) | | 101,37G-1,65G-1,62G-1,65G-1,65G-1,65G-1,65G-1,65G-1,65G-1,79G-1,79G-1,79G | 101,57 | G | 0,64 | 0,64 |
| Euro | 100.000 | 17.05.21 | 17.05. | A18UWA | ES0413211865 | 0 5/8%, v. 17.11.15(21), EO-Cédulas Hip. 2015(21) | | 101,52G-1,47G-1,47G-1,47G-1,51G-1,51G-1,51G-1,52G-1,51G-1,52G | 101,51 | G | | |
| Euro | 100.000 | 18.03.23 | 18.03. | A18Y18 | ES0413211873 | 0 5/8%, v. 18.03.16(23), EO-Cédulas Hip. 2016(23) | | 101,43G-1,69G-1,69G-1,69G-1,75G-1,75G-1,75G-1,75G-1,77G-1,78G | 101,66 | G | 0,19 | 0,19 |
| Euro | 100.000 | 30.01.23 | 30.01. | A1HFAM | ES0413211790 | 3 7/8%, v. 30.01.13(23), EO-Cédulas Hip. 2013(23) | | 114,42G-4,67G-4,67G-4,63G-**/114,72G/**-4,72G-4,72G-4,73G-4,72G-4,74G-4,75G | 114,66 | G | 0,15 | 0,15 |
| Euro | 100.000 | 12.06.24 | 12.06. | A1ZKMV | ES0413211816 | 2 1/4%, v. 12.06.14(24), EO-Cédulas Hip. 2014(24) | | 110,06G-0,1G-0,1G-0,12G-**/110,22G/**-0,23G-0,22G-0,27G-0,26G-0,27G | 110,09 | G | 0,31 | 0,31 |
| Euro | 100.000 | 20.01.22 | 20.01. | A1ZUZC | ES0413211824 | 0 3/4%, v. 20.01.15(22), EO-Cédulas Hip. 2015(22) | | 102,12G-2,17G | 102,11 | G | 0,01 | 0,01 |
| | | | | | | **Banco Bilbao Vizcaya Argentaria S.A. (BBVA)** **Floating Rate Medium -Term Notes** | | | | | | |
| Euro | 100.000 | 12.04.22 | 12.JAJO | A19FX1 | XS1594368539 | 0,292%, zinsv. v. 14.01.19-11.04.19, v. 12.04.17(22), EO-FLR Med.-Term Nts 2017(22) | | 99,94G-9,94G-100,1G-0,1G-0,1G-0,09G-0,09G-0,09G-0,09G-0,09G-0,09G | 100,09 | G | 0,26 | 0,26 |
| | | | | | | **Banco Bilbao Vizcaya Argentaria S.A. (BBVA)** **Medium - Term Notes** | | | | | | |
| Euro | 100.000 | 20.01.21 | 20.01. | A18WXG | XS1346315200 | 1%, v. 20.01.16(21), EO-Medium-Term Notes 2016(21) | | 101,82G-1,84G | 101,89 | G | 0,05 | 0,05 |
| Euro | 100.000 | 14.05.25 | 14.05. | A190NR | XS1820037270 | 1 3/8%, v. 14.05.18(25), EO-Non-Preferred MTN 2018(25) | | 98,79G-8,86G | 98,81 | G | 1,57 | 1,57 |
| Euro | 100.000 | 17.01.22 | 17.01. | A19BMF | XS1548914800 | 0 5/8%, v. 17.01.17(22), EO-Medium-Term Notes 2017(22) | | 100,56G-0,73G | 100,63 | G | 0,37 | 0,37 |
| Euro | 100.000 | 11.09.22 | 11.09. | A19NSG | XS1678372472 | 0 3/4%, v. 11.09.17(22), EO-Non-Preferred MTN 2017(22) | | 98,83G-9G | 98,82 | G | 1,04 | 1,04 |
| | | | | | | **Banco Bilbao Vizcaya Argentaria S.A. (BBVA)** **Subordinated Floating Rate Medium - Term Notes** | | | | | | |
| Euro | 100.000 | 11.04.24 | 11.04. | A1ZGHM | XS1055241373 | 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-0,45G-0,42G-0,42G-0,42G-**/100,42G/**-0,42G-0,42G-0,42G-0,42G-0,42G-0,49G-0,49G-0,49G-0,49G-0,49G | 100,42 | G | 3,39 | 3,39 |

# Festverzinsliche Wertpapiere

Renell Wertpapierhandelsbank AG

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 07.02.2019 | Einheitspreis 06.02.2019 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Banco Bilbao Vizcaya Argentaria S.A. (BBVA)**<br>**Subordinated Medium - Term Notes** | | | | | | |
| Euro | 100.000 | 10.02.27 | 10.02. | A19C1C | XS1562614831 | 3 1/2%, v. 10.02.17(27), EO-Medium-Term Notes 2017(27) | | 105,69G-6G | 105,88 | G | 2,66 | 2,66 |
| | | | | | | **Banco Bilbao Vizcaya Argentaria S.A. (BBVA)**<br>**Subordinated Undated Floating Rate Notes** | | | | | | |
| Euro | 1.000 | endlos | 10.08. | A0E781 | XS0225115566 | 1,025%, zinsv. v. 10.08.18-09.08.19, EO-FLR Notes 2005(11/Und.) | | 70,55G-0,55G-0,55G-0,55G-**/70,5G/**-0,5G-0,5G-0,55G-0,55G-0,55G-0,55G | 70,55 | 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.) | | 111,16G-0,75G | 111,25 | 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.) | | 88,25G-7,45G | 87,86 | 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 | | 100,07G-0,03G-0,03G-0,04G-**/100,02G/**-0,02G-0,02G-0,03G-0,04G-0,02G-0,03G | 100,02 | G | | |
| Euro | 200.000 | endlos | 18.FMAN | A1ZWXP | XS1190663952 | 6 3/4%, zinsv. v. 18.02.15-17.02.20, EO-FLR Pref.Secs 15(20/Und.) 3 | S s | 101,24G-1,24G | 101,24 | G | | |
| Euro | 200.000 | endlos | 24.MJSD | A2RR4J | ES0813211002 | 5 7/8%, zinsv. v. 24.09.18-23.09.23, EO-FLR Notes 2018(23/Und.) | | 97,3G-6,53G | 97,37 | G | | |
| | | | | | | **Banco Bradesco S.A. [Grand Cayman Branch]**<br>**Registered Subordinated Notes** | | | | | | |
| US$ | 1.000 | 16.01.21 | 16.JJ | A1AZ28 | USG0732RAF58 | 5,9%, v. 16.08.10(21), DL-Notes 2010(21) Reg.S | | 103,04G-1,68G | 102,63 | G | 5,04 | 5,03 |
| | | | | | | **Banco Comercial PortuguŒs S.A.**<br>**Hypotheken-Pfandbriefe** | | | | | | |
| Euro | 100.000 | 31.05.22 | 31.05. | A19H16 | PTBCPIOM0057 | 0 3/4%, v. 31.05.17(22), EO-Obr. Hipotecarias 2017(22) | | 101,15G-1,2G | 101,13 | G | 0,38 | 0,38 |
| | | | | | | **Banco Comercial PortuguŒs S.A.**<br>**Subordinated Floating Rate Medium - Term Notes** | | | | | | |
| Euro | 100.000 | 07.12.27 | 07.12. | A19TB8 | PTBCPWOM0034 | 4 1/2%, zinsv. v. 07.12.17-06.12.22, v. 07.12.17(27), EO-FLR Med.-T.Obl.2017(22/27) | | 94,98G-4,97G | 94,97 | G | 5,22 | 5,22 |
| | | | | | | **Banco de Credito Social Cooperativo S.A.**<br>**Subordinated Floating Rate Medium - Term Notes** | | | | | | |
| Euro | 100.000 | 07.06.27 | 07.06. | A19JLR | XS1626771791 | 7 3/4%, zinsv. v. 07.06.17-06.06.22, v. 07.06.17(27), EO-FLR Med.-T.Nts 2017(22/27) | | 83,5G-3,5G-3,5G-3,5G-3,5G-3,5G-3,5G-3,5G-3,5G-3,5G-3,5G | 83,5 | G | 10,84 | 10,82 |
| | | | | | | **Banco de Credito Social Cooperativo S.A.**<br>**Subordinated Floating Rate Notes** | | | | | | |
| Euro | 100.000 | 03.11.26 | 03.11. | A188H8 | XS1512736379 | 9%, zinsv. v. 03.11.16-02.11.21, v. 03.11.16(26), EO-FLR Obl. 2016(21/26) | | 94,2G-3,91G | 94,2 | G | 10,16 | 10,14 |
| | | | | | | **Banco de Sabadell S.A.**<br>**Bonos** | | | | | | |
| Euro | 1.000 | **07.03.19** | 07.MJSD | A19BZW | ES03138602T3 | 0 2/5%, v. 07.03.17(19), EO-Bonos 2017(19) | | 99,93G-9,93G-9,93G-9,93G-9,92G-9,92G-9,92G-9,92G-9,92G-9,92G-9,92G | 99,92 | G | 0,8 | 0,8 |
| | | | | | | **Banco de Sabadell S.A.**<br>**Cedulas Hipotecarias** | | | | | | |
| Euro | 100.000 | 10.06.24 | 10.06. | A182QC | ES0413860547 | 0 5/8%, v. 10.06.16(24), EO-Cédulas Hipotec. 2016(24) | | 100,6G-0,76G | 100,57 | G | 0,48 | 0,48 |
| Euro | 100.000 | 26.04.27 | 26.04. | A19GLZ | ES0413860596 | 1%, v. 26.04.17(27), EO-Cédulas Hipotec. 2017(27) | | 100,23G-0,23G-0,23G-0,32G-0,32G-0,32G-0,32G-0,32G-0,32G-0,32G-0,51G-0,51G-0,51G | 100,23 | G | 0,94 | 0,94 |
| Euro | 100.000 | 10.06.20 | 10.06. | A1Z2RH | ES0413860455 | 0 3/8%, v. 10.06.15(20), EO-Cédulas Hipotec. 2015(20) | | 100,63G-0,64G | 100,63 | G | | |
| Euro | 100.000 | 03.11.20 | 03.11. | A1Z9QP | ES0413860505 | 0 5/8%, v. 03.11.15(20), EO-Cédulas Hipotec. 2015(20) | | 101,18G-1,17G-1,16G-1,17G-1,18G-1,18G-1,18G-1,18G-1,18G-1,19G | 101,17 | G | | |
| Euro | 100.000 | 12.11.21 | 12.11. | A1ZR60 | ES0413860398 | 0 7/8%, v. 12.11.14(21), EO-Cédulas Hipotec. 2014(21) | | 102,09G-2,08G-2,07G-2,08G-**/102,07G/**-2,07G-2,08G-2,09G-2,09G-2,09G-2,1G | 102,07 | G | 0,11 | 0,11 |
| | | | | | | **Banco de Sabadell S.A.**<br>**Medium - Term Notes** | | | | | | |
| Euro | 100.000 | 05.03.23 | 05.03. | A19TB3 | XS1731105612 | 0 7/8%, v. 05.12.17(23), EO-Medium-Term Notes 2017(23) | | 96,17G-5,87G | 96,17 | G | 1,81 | 1,81 |
| | | | | | | **Banco de Sabadell S.A.**<br>**Obligations** | | | | | | |
| Euro | 50.000 | 26.04.20 | 26.04. | A1AWL0 | ES0213860051 | 6 1/4%, v. 26.04.10(20), EO-Obl. 2010(20) | | 105,38G-5,38G | 105,38 | G | 1,71 | 1,7 |

# Festverzinsliche Wertpapiere

Renell Wertpapierhandelsbank AG

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 07.02.2019 | Einheitspreis 06.02.2019 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Euro | 100.000 | 12.12.28 | 12.12. | A2RU8L | XS1918887156 | **Banco de Sabadell S.A.**<br>**Subordinated Floating Rate Medium - Term Notes**<br>5 3/8%, zinsv. v. 12.12.18-11.12.23, v. 12.12.18(28), EO-FLR Med.-Term Nts 18(23/28) | | 101,1G-0,82G | 101,03 | G | 5,26 | 5,26 |
| Euro | 200.000 | endlos | 18.FMAN | A19HC3 | XS1611858090 | **Banco de Sabadell S.A.**<br>**Subordinated Undated Floating Rate Notes**<br>6 1/2%, zinsv. v. 18.05.17-17.05.22, EO-FLR Bonds 2017(22/Und.) | | 94,75G-4,75G-4,71G-4,73G-4,6G-4,34G-4,31G-4,24G-4,21G-4,21G-4,09G | 94,89 | G | | |
| Yen | 100.000.000 | 17.06.26 | 17.JD | A19K5R | XS1429577361 | **Banco del Estado de Chile**<br>**Medium - Term Notes**<br>0,48%, v. 17.06.16(26), YN-Medium-Term Notes 2016(26) | | 97,8G-7,8G-7,8G-7,8G-7,8G-7,8G-7,8G-7,8G-7,8G-7,79G-7,79G-7,79G | 97,77 | G | 0,79 | 0,79 |
| sfrs | 5.000 | **20.06.19** | 20.06. | A1ZAMN | CH0229751927 | **Banco do Brasil S.A. [Grand Cayman Branch]**<br>**Medium - Term Notes**<br>2 1/2%, v. 20.12.13(19), SF-Medium-Term Nts 2013(19) | | 100,76G-0,77G | 100,8 | G | 0,34 | 0,34 |
| US$ | 1.000 | 19.04.23 | 19.AO | A19ZK5 | USP3772WAJ10 | **Banco do Brasil S.A. [Grand Cayman Branch]**<br>**Registered Notes**<br>4 7/8%, v. 19.04.18(23), DL-Notes 2018(18/23) Reg.S | | 101,03G-0,95G | 100,96 | G | 4,67 | 4,67 |
| US$ | 1.000 | endlos | 20.AO | A1ANXT | USP3772WAA01 | **Banco do Brasil S.A. [Grand Cayman Branch]**<br>**Subordinated Undated Floating Rate Notes**<br>8 1/2%, zinsv. v. 20.10.09-19.10.20, DL-FLR Secs 2009(20/Und.)Reg.S | | 105,91G-6,03G | 106,26 | G | | |
| US$ | 1.000 | endlos | 15.AO | A1GZD3 | USP3772WAC66 | 9 1/4%, zinsv. v. 20.01.12-14.04.23, DL-FLR Secs 2012(23/Und.)Reg.S | | 107,8G-7,9G | 108,04 | G | | |
| Euro | 100.000 | 28.11.23 | 28.11. | A1ZADK | PTBEQJOM0012 | **Banco Espírito Santo S.A.**<br>**Subordinated Floating Rate Medium - Term Notes**<br>7 1/8%, zinsv. v. 28.11.13-27.11.18, v. 28.11.13(23), EO-FLR Med.-T.Nts 2013(18/23) | S s | 0,26G-0,26G-0,26G-0,26G-0,26G-**/0,26G/**-0,26G-0,26G-0,26G-0,26G-0,26G | 0,26 | G | 627,69 | 507,45 |
| US$ | 1.000 | 09.05.24 | 09.MN | A19G7Y | USP14486AM92 | **Banco Nacional de Desenvolvimento Econômico e Social**<br>**Registered Notes**<br>4 3/4%, v. 09.05.17(24), DL-Notes 2017(24) Reg.S | | 100,58G-0,31G-0,27G-0,27G-0,38G-0,29G-0,27G-0,29G-0,27G-0,29G | 100,29 | G | 4,74 | 4,74 |
| US$ | 1.000 | 12.07.20 | 12.JJ | A1AR2Y | USP14486AD93 | 5 1/2%, v. 12.01.10(20), DL-Notes 2010(20) Reg.S | | 102,57G-2,64G-2,63G-2,62G-**/102,62G/**-2,63G-2,58G-2,58G-2,58G-2,57G-2,57G-2,57G | 102,57 | G | 3,66 | 3,65 |
| Euro | 100.000 | 07.04.20 | 07.04. | A0D1AP | ES0413900087 | **Banco Santander S.A.**<br>**Cedulas Hipotecarias**<br>4%, v. 07.04.05(20), EO-Cédulas Hipotec. 2005(20) | | 104,72G-4,72G-4,72G-4,69G-**/104,69G/**-4,69G-4,69G-4,69G-4,69G-4,69G-4,69G | 104,72 | G | | |
| Euro | 100.000 | 06.02.26 | 06.02. | A0GMTA | ES0413900129 | 3 7/8%, v. 06.02.06(26), EO-Cédulas Hipotec. 2006(26) | | 122,41G-2,41G-2,41G-2,44G-**/122,51G/**-2,56G-2,56G-2,55G-2,6G-2,61G-2,62G | 122,4 | G | 0,56 | 0,56 |
| Euro | 100.000 | 25.01.26 | 25.01. | A18W1Z | ES0413900392 | 1 1/2%, v. 25.01.16(26), EO-Cédulas Hipotec. 2016(26) | | 106,47G-6,46G-6,43G-6,48G-6,6G-6,59G-6,66G-6,65G-6,66G | 106,35 | G | 0,52 | 0,52 |
| Euro | 100.000 | 09.09.22 | 09.09. | A1Z55S | ES0413900384 | 0 3/4%, v. 09.09.15(22), EO-Cédulas Hipotec. 2015(22) | | 102,2G-2,19G-2,16G-2,17G-2,22G-2,21G-2,23G-2,23G-2,2G | 102,16 | G | 0,13 | 0,13 |
| Euro | 100.000 | 08.10.19 | 08.10. | A1ZFXG | ES0413790355 | 2 1/8%, v. 08.04.14(19), EO-Cédulas Hipotec. 2014(19) | | (ausg) | | | | |
| Euro | 100.000 | 27.11.24 | 27.11. | A1ZSF6 | ES0413900368 | 1 1/8%, v. 27.11.14(24), EO-Cédulas Hipotec. 2014(24) | | 104,37G-**/104,41G/**-4,51G | 104,35 | G | 0,34 | 0,34 |
| Euro | 100.000 | 27.11.34 | 27.11. | A1ZSF7 | ES0413900376 | 2%, v. 27.11.14(34), EO-Cédulas Hipotec. 2014(34) | | 108,89G-**/108,97G/**-9,25G | 108,84 | G | 1,35 | 1,35 |
| Euro | 100.000 | 14.12.22 | 14.12. | A18VNX | XS1330948818 | **Banco Santander S.A.**<br>**Medium - Term Notes**<br>1 3/8%, v. 14.12.15(22), EO-Medium-Term Notes 2015(22) | | 103,13G-3,27G | 103,13 | G | 0,51 | 0,51 |

# Festverzinsliche Wertpapiere

Renell Wertpapierhandelsbank AG

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 07.02.2019 | Einheitspreis 06.02.2019 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Banco Santander S.A.**<br>**Medium - Term Notes** | | | | | |
| Euro | 100.000 | 03.03.21 | 03.03. | A18X63 | XS1370695477 | 1 3/8%, v. 03.03.16(21), EO-Medium-Term Notes 2016(21) | S 367 | 102,49G-2,51G | 102,49 G | 0,15 | 0,15 |
| sfrs | 5.000 | 12.06.23 | 12.06. | A19H8G | CH0367206684 | 0 3/4%, v. 12.06.17(23), SF-2nd Ranking MTN 2017(23) | | 99,99G-9,99G-100,02G-0,02G-0,02G-0,02G-0,89G-0,89G-0,02G-0,02G-0,02G | 99,98 G | 0,75 | 0,75 |
| Euro | 100.000 | 17.01.25 | 17.01. | A19UUN | XS1751004232 | 1 1/8%, v. 17.01.18(25), EO-Non-Pref.MTN 2018(25) | | 98,07G-8,26G | 98,05 G | 1,43 | 1,43 |
| Euro | 100.000 | 24.01.20 | 24.01. | A1HE5R | XS0877984459 | 4%, v. 24.01.13(20), EO-Medium-Term Notes 2013(20) | | 103,95G-3,92G-3,92G-3,92G-**/103,93G/**-3,91G-3,9G-3,91G-3,91G-3,88G-3,89G | 103,95 G | | |
| | | | | | | **Banco Santander S.A.**<br>**Registered Notes** | | | | | |
| Euro | 100.000 | 09.02.22 | 09.02. | A19CP7 | XS1557268221 | 1 3/8%, v. 09.02.17(22), EO-2nd Ranking Notes 2017(22) | | 101,91G-1,91G-1,91G-1,91G-1,91G-1,91G-1,91G-1,91G-1,91G-1,9G-1,9G | 101,9 G | 0,73 | 0,73 |
| | | | | | | **Banco Santander S.A.**<br>**Subordinated Bonds** | | | | | |
| Euro | 1.000 | endlos | 08.JAJO | A0DDXX | XS0202774245 | 5 3/4%, EO-Secs 2004(09/Und.) | | 100,25G-0,25G-0,9G-1G-**/101G/**-1G-1G-1G-1G-1G | 100,9 G | | |
| | | | | | | **Banco Santander S.A.**<br>**Subordinated Medium - Term Notes** | | | | | |
| Euro | 100.000 | 04.04.26 | 04.04. | A18ZC0 | XS1384064587 | 3 1/4%, v. 04.04.16(26), EO-Med.-T. Notes 2016(16/26) | | 105,71G-5,82G | 105,78 G | 2,36 | 2,35 |
| Euro | 100.000 | 19.01.27 | 19.01. | A19BHM | XS1548444816 | 3 1/8%, v. 19.01.17(27), EO-Med.-T. Notes 2017(27) | | 104,64G-4,66G | 104,57 G | 2,47 | 2,47 |
| Euro | 100.000 | 18.03.25 | 18.03. | A1ZYDF | XS1201001572 | 2 1/2%, v. 18.03.15(25), EO-Medium-Term Notes 2015(25) | | 102,03G-2,15G | 102,05 G | 2,12 | 2,12 |
| | | | | | | **Banco Santander S.A.**<br>**Subordinated Notes** | | | | | |
| Euro | 1.000 | endlos | 05.MN | A0DE4Q | DE000A0DE4Q4 | 5 1/2%, EO-Pref. Secs 2004(09/Und.) | | 101,85G-1,85G | 101,85 G | | |
| | | | | | | **Banco Santander S.A.**<br>**Subordinated Undated Floating Rate Notes** | | | | | |
| Euro | 1.000 | endlos | 29.AO | A0DEJU | DE000A0DEJU3 | 1,095%, zinsv. v. 29.10.18-28.04.19, EO-FLR Pref.Secs 2004(11/Und.) | | 70,5G-0,5G-0,5G-0,5G-0,5G-0,5G-0,5G-0,5G-0,5G-0,5G | 70,5 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.) | | 105,25G-4,88G | 105,38 G | | |
| Euro | 200.000 | endlos | 29.MJSD | A19P26 | XS1692931121 | 5 1/4%, zinsv. v. 29.09.17-28.09.23, EO-FLR Nts 2017(23/Und.) | | 95,2G-4,88G | 95,25 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.) | | 85,09G-4,62G | 85,22 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 | | 99,16G-9,05G-9,09G-9,12G-**/99,01G/**-9G-9,02G-9G-8,97G-9G | 99,14 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 | | 100,86G-0,76G-0,77G-0,77G-**/100,63G/**-0,61G-0,42G-0,41G-0,4G-0,4G | 100,85 G | | |
| | | | | | | **Banco Santander Totta S.A.**<br>**Medium - Term Hypotheken - Pfandbriefe** | | | | | |
| Euro | 100.000 | 15.04.23 | 15.04. | A180G6 | PTBSRDOE0029 | 0,902%, v. 15.04.16(23), EO-M.-T.Obr.Hipotecßrias16(23) | | 101,93G-1,99G | 101,9 G | 0,42 | 0,42 |
| Euro | 100.000 | 25.04.24 | 25.04. | A19GL2 | PTBSRIOE0024 | 0 7/8%, v. 25.04.17(24), EO-M.-T.Obr.Hipotecßrias17(24) | | 102,27G-2,27G-2,3G-2,3G-2,31G-2,31G-2,31G-2,31G-2,31G-2,5G-2,5G-2,5G | 102,26 G | 0,39 | 0,39 |
| Euro | 100.000 | **11.06.19** | 11.06. | A1ZKHZ | PTBSQEOE0029 | 1 5/8%, v. 11.06.14(19), EO-M.-T.Obr.Hipotecßrias14(19) | | 100,53G-0,53G-0,53G-0,51G-**/100,51G/**-0,51G-0,51G-0,51G-0,51G-0,51G-0,51G | 100,53 G | 0,09 | 0,09 |
| | | | | | | **Bancolombia S.A.**<br>**Registered Subordinated Notes** | | | | | |
| US$ | 1.000 | 11.09.22 | 11.MS | A1G9A1 | US05968LAH50 | 5 1/8%, v. 11.09.12(22), DL-Notes 2012(22) | | 102,33G-2,33G-2,33G-2,33G-2,33G-2,33G-2,35G-2,44G-2,33G-2,34G-2,34G-2,34G | 102,37 G | 4,46 | 4,45 |

# Festverzinsliche Wertpapiere

Renell Wertpapierhandelsbank AG

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 07.02.2019 | Einheitspreis 06.02.2019 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Bank Gospodarstwa Krajowego**<br>**Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 06.05.26 | 06.05. | A180Z7 | XS1403619411 | 1 3/4%, v. 06.05.16(26), EO-Medium-Term Nts 2016(26) | | 103,13G-3,24G | 103,12 | G | 1,28 | 1,28 |
| | | | | | | **Bank of America Corp.**<br>**Floating Rate Medium -Term Notes** | | | | | | |
| Euro | 1.000 | **19.06.19** | 19.MJSD | BA0AEU | XS1079726763 | 0,489%, zinsv. v. 19.12.18-18.03.19, v. 19.06.14(19), EO-FLR Med.-Term Nts 2014(19) | | 100,25G-0,25G-0,25G-0,25G-**/100,25G/**-0,25G-0,25G-0,25G-0,25G-0,25G-0,25G | 100,26 | G | | |
| US$ | 1.000 | 24.04.23 | 24.JAJO | BA0AH2 | US06051GGJ22 | 3,77925%, zinsv. v. 24.01.19-23.04.19, v. 24.04.17(23), DL-FLR Med.-T. Nts 2017(22/23) | | 99,97G-100,28G-0,28G-0,28G-0,09G-99,96G-100,27G-0,28G-0,28G-0,28G | 100,32 | G | 3,76 | 3,76 |
| US$ | 1.000 | 24.04.28 | 24.AO | BA0AH3 | US06051GGL77 | 3,705%, zinsv. v. 24.04.17-23.04.27, v. 24.04.17(28), DL-FLR M.-Term Nts 2017(17/28) | | 98,47G-8,34G-8,33G-8,33G-8,33G-8,64G-8,54G-8,47G-8,46G-8,47G | 98,47 | G | 3,94 | 3,94 |
| 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) | | 100,15G-99,97G-9,94G-9,94G-9,94G-9,94G-100,02G-0G-99,63G-9,54G-9,51G | 100,33 | G | 4,33 | 4,33 |
| 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) | | 98,61G-8,2G-8,18G-8,18G-8,18G-8,66G-8,65G-8,67G-8,66G-8,67G | 98,61 | G | 3,25 | 3,25 |
| Euro | 1.000 | 04.05.23 | 04.FMAN | BA0AH6 | XS1602557495 | 0,472%, zinsv. v. 04.02.19-05.05.19, v. 27.04.17(23), EO-FLR Med.-T. Nts 2017(22/23) | | 99,4G-9,4G-9,4G-9,4G-9,4G-9,4G-9,4G-9,4G-9,4G-9,36G-9,36G-9,36G | 99,4 | G | 0,63 | 0,63 |
| 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) | | 102,58G-2,65G-2,61G-2,68G-2,81G-2,8G-2,8G-2,81G-2,88G-2,86G-2,87G | 102,56 | G | 1,4 | 1,4 |
| 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 | 99,52G-9,52G-9,52G-9,53G-9,54G-9,54G-9,54G-9,54G-9,58G-9,57G-9,58G | 99,52 | G | 3,26 | 3,26 |
| 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 | 99,21G-9,31G-9,27G-9,27G-9,27G-9,51G-9,51G-9,41G-9,41G-9,41G | 99,32 | G | 3,94 | 3,94 |
| 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 | 102,47G-1,93G-1,93G-1,9G-1,9G-1,9G-2,2G-2,2G-2,24G-2,24G-2,24G | 102,47 | G | 4,35 | 4,35 |
| US$ | 1.000 | 20.01.23 | 20.JAJO | BA0AHW | US06051GGH65 | 3,921%, zinsv. v. 22.01.19-21.04.19, v. 20.01.17(23), DL-FLR Med.-Term Nts 2017(23) | S s | 100,57G-0,37G-0,37G-0,38G-0,38G-0,38G-0,58G-0,58G-0,58G-0,58G | 100,57 | G | 3,82 | 3,81 |
| Euro | 1.000 | 07.02.22 | 08.FMAN | BA0AHX | XS1560862580 | 0,492%, zinsv. v. 07.02.19-06.05.19, v. 07.02.17(22), EO-FLR Med.-T. Nts 2017(21/22) | S s | 100,4G-0,4G-0,4G-0,4G-0,4G-0,4G-0,4G-0,4G-0,4G-0,4G-0,38G-0,38G-0,38G | 100,36 | G | 0,36 | 0,36 |
| 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 | 100,71G-0,62G-0,62G-0,62G-0,64G-0,65G-0,64G-0,63G-0,64G-0,65G-0,64G | 100,7 | G | 0,52 | 0,52 |
| 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 | 101,92G-1,92G-1,88G-1,93G-1,94G-1,94G-1,94G-1,94G-2,06G-2,03G-2,04G | 101,86 | G | 1,03 | 1,03 |
| 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) | | 101,34G-1,56G | 101,25 | G | 1,48 | 1,48 |
| US$ | 1.000 | 05.02.26 | 08.FMAN | BA0AJT | US06051GHB86 | 3,50263%, zinsv. v. 05.02.19-06.05.19, v. 05.02.18(26), DL-FLR Med.-T.Nts 2018(25/26) | S s | 96,34G-6,62G | 96,64 | G | 4,12 | 4,12 |
| | | | | | | **Bank of America Corp.**<br>**Medium - Term Notes** | | | | | | |
| US$ | 1.000 | 07.02.42 | 07.FA | BA0ABY | US06051GEN51 | 5 7/8%, v. 07.02.12(42), DL-Medium-Term Notes 2012(42) | | 120,26G-0,15G-0,15G-0,1G-19,99G-**/120,31G/**-0,31G-0,21G-0,08G-0,06G-0,06G-0,02G | 120,26 | G | 4,52 | 4,52 |
| US$ | 1.000 | 11.01.23 | 11.JJ | BA0ADG | US06051GEU94 | 3,3%, v. 11.01.13(23), DL-Medium-Term Notes 2013(23) | | 100,22G-0,16G-0,16G-**/100,23G/**-0,22G-0,37G-0,18G-0,17G-0,17G-0,17G-0,17G | 100,23 | G | 3,28 | 3,28 |

# Festverzinsliche Wertpapiere

Renell Wertpapierhandelsbank AG

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 07.02.2019 | Einheitspreis 06.02.2019 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Bank of America Corp.**<br>**Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 27.07.20 | 27.07. | BA0ADY | XS0954946926 | 2 1/2%, v. 25.07.13(20), EO-Medium-Term Notes 2013(20) | | 103,5G-3,5G-3,5G-3,49G-**/103,52G/**-3,53G-3,52G-3,53G-3,52G-3,52G-3,52G | 103,52 | G | 0,09 | 0,09 |
| A$ | 10.000 | 05.03.20 | 05.MS | BA0AE1 | AU3CB0223675 | 4 1/4%, v. 05.09.14(20), AD-Medium-Term Notes 2014(20) | | 101,77G-1,77G-1,76G-1,76G-**/101,78G/**-1,76G-1,78G-1,77G-1,78G-1,77G-1,77G | 101,79 | G | 2,57 | 2,57 |
| Euro | 1.000 | 10.09.21 | 10.09. | BA0AE6 | XS1107731702 | 1 3/8%, v. 10.09.14(21), EO-Medium-Term Notes 2014(21) | | 102,97G-2,95G-2,94G-2,95G-**/102,99G/**-3G-3G-2,99G-3,01G-2,98G-3,01G | 102,95 | G | 0,2 | 0,2 |
| US$ | 1.000 | 22.01.24 | 22.JJ | BA0AEE | US06051GFB05 | 4 1/8%, v. 21.01.14(24), DL-Medium-Term Notes 2014(24) | | 103,35G-3,33G-3,36G-3,33G-**/103,36G/**-3,36G-3,36G-3,36G-3,36G-3,4G-3,35G | 103,37 | G | 3,41 | 3,41 |
| US$ | 1.000 | 21.01.44 | 21.JJ | BA0AEF | US06051GFC87 | 5%, v. 21.01.14(44), DL-Medium-Term Notes 2014(44) | | 109,59G-9,43G-9,43G-9,43G-9,41G-**/109,41G/**-9,41G-9,56G-9,36G-9,36G-9,23G-9,35G | 109,54 | G | 4,43 | 4,43 |
| US$ | 1.000 | **01.04.19** | 01.AO | BA0AEM | US06051GFD60 | 2,65%, v. 01.04.14(19), DL-Medium-Term Notes 2014(19) | | 99,99G-9,97G-9,97G-9,97G-**/99,97G/**-9,97G-9,98G-9,98G-9,98G-9,98G-9,98G | 99,98 | G | 2,8 | 2,77 |
| US$ | 1.000 | 01.04.24 | 01.AO | BA0AEP | US06051GFF19 | 4%, v. 01.04.14(24), DL-Medium-Term Notes 2014(24) | | 102,41G-2,42G-2,38G-**/102,49G/**-2,61G-2,74G-2,73G | 102,82 | G | 3,44 | 3,44 |
| US$ | 1.000 | 01.04.44 | 01.AO | BA0AEQ | US06051GFG91 | 4 7/8%, v. 01.04.14(44), DL-Medium-Term Notes 2014(44) | | 106,74G-6,72G-6,65G-6,65G-**/106,96G/**-7,45G-6,3G-7,58G-7,6G | 106,31 | G | 4,42 | 4,42 |
| Euro | 1.000 | 19.06.24 | 19.06. | BA0AET | XS1079726334 | 2 3/8%, v. 19.06.14(24), EO-Medium-Term Notes 2014(24) | | 107,73G-**/107,94G/**-7,94G | 107,86 | G | 0,85 | 0,85 |
| US$ | 1.000 | 26.08.24 | 26.FA | BA0AEY | US06051GFH74 | 4,2%, v. 26.08.14(24), DL-Medium-Term Notes 2014(24) | | 101,92G-1,91G-1,89G-1,91G-**/102G/**-1,95G-1,91G-1,91G-1,92G-1,9G-1,97G | 101,94 | G | 3,84 | 3,83 |
| MXN | 1.000.000 | 13.09.27 | 11.MS | BA0AFL | XS0320690885 | 8,49%, v. 11.09.07(27), MN-Medium-Term Notes 2007(27) | | 88,23G-8,35G-8,36G-8,36G-8,35G-8,36G-8,36G-8,36G-8,36G-8,36G | 88,22 | G | 10,86 | 10,85 |
| Euro | 1.000 | 26.07.23 | 26.07. | BA0AG8 | XS1458405898 | 0 3/4%, v. 26.07.16(23), EO-Medium-Term Nts 2016(17/23) | | 100,22G-0,35G | 100,16 | G | 0,67 | 0,67 |
| Euro | 1.000 | 14.09.22 | 14.09. | BA0AGC | XS1290850707 | 1 5/8%, v. 14.09.15(22), EO-Medium-Term Notes 2015(22) | S s | 103,92G-3,99G | 103,88 | G | 0,5 | 0,5 |
| A$ | 10.000 | 05.08.21 | 05.FA | BA0AHB | XS1461849447 | 3,3%, v. 05.08.16(21), AD-Medium-Term Nts 2016(16/21) | | 101,38G-1,44G | 101,38 | G | 2,71 | 2,71 |
| | | | | | | **Bank of America Corp.**<br>**Registered Notes** | | | | | | |
| US$ | 1.000 | 24.01.22 | 24.JJ | BA0ABW | US06051GEM78 | 5,7%, v. 24.01.12(22), DL-Notes 2012(22) | | 107,09G-7,07G-7,07G-7,05G-7,05G-7,06G-**/107,08G/**-7,16G-7,12G-7,12G-7,12G-7,14G-7,07G-7,07G | 107,08 | G | 3,2 | 3,2 |
| US$ | 1.000 | 24.07.23 | 24.JJ | BA0ADZ | US06053FAA75 | 4,1%, v. 23.07.13(23), DL-Notes 2013(23) | | 102,91G-2,91G-2,91G-2,93G-2,93G-**/103G/**-3G-3,2G-3,3G-3,3G-2,98G-3,04G-3,09G | 103,24 | G | 3,37 | 3,37 |
| US$ | 1.000 | 01.08.25 | 01.FA | BA0AF9 | US06051GFS30 | 3 7/8%, v. 30.07.15(25), DL-Notes 2015(25) | | 101,48G-1,49G | 101,47 | G | 3,65 | 3,64 |
| US$ | 1.000 | 19.04.26 | 19.AO | BA0AGU | US06051GFX25 | 3 1/2%, v. 19.04.16(26), DL-Notes 2016(16/26) | | 98,95G-8,93G-8,87G-8,87G-9,02G-8,89G-9,01G-8,97G-8,92G | 98,97 | G | 3,71 | 3,7 |
| | | | | | | **Bank of America Corp.**<br>**Senior Notes** | | | | | | |
| US$ | 1.000 | 21.04.20 | 21.AO | BA0AFV | US06051GFN43 | 2 1/4%, v. 21.04.15(20), DL-Notes 2015(20) | | 99,19G-9,21G | 99,23 | G | 2,95 | 2,94 |

# Festverzinsliche Wertpapiere

Renell Wertpapierhandelsbank AG

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 07.02.2019 | Einheitspreis 06.02.2019 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Euro | 1.000 | **06.05.19** | 06.FMAN | A0BBN7 | XS0191752434 | **Bank of America Corp.**<br>**Subordinated Floating Rate Medium - Term Notes**<br>1,153%, zinsv. v. 06.02.19-05.05.19, v. 06.05.04(19), EO-FLR Med.-T. Nts 2004(14/19) | | 100,14G-0,17G-0,19G-0,19G-**/100,19G/**-0,19G-0,19G-0,19G-0,19G-0,19G-0,19G | 100,17 | G | 0,35 | 0,35 |
| US$ | 1.000 | 22.01.25 | 22.JJ | BA0AFF | US06051GFM69 | **Bank of America Corp.**<br>**Subordinated Medium - Term Notes**<br>4%, v. 22.01.15(25), DL-Medium-Term Notes 2015(25) | | 100,4G-0,31G-0,31G-0,31G-0,3G-0,3G-0,38G-0,38G-0,4G-0,4G-0,34G | 100,4 | G | 3,97 | 3,97 |
| US$ | 1.000 | 03.03.26 | 03.MS | BA0AGN | US06051GFU85 | 4,45%, v. 03.03.16(26), DL-Medium-Term Notes 2016(26) | | 101,94G-1,79G | 101,88 | G | 4,2 | 4,2 |
| US$ | 1.000 | 25.11.27 | 25.MN | BA0AHQ | US06051GGC78 | 4,183%, v. 25.11.16(27), DL-Med.-Term Nts 2016(26/27) | S s | 99,61G-9,63G-9,63G-9,72G-9,72G-9,75G-9,75G-9,72G-9,72G-9,62G | 99,61 | G | 4,28 | 4,28 |
| US$ | 1.000 | 11.02.20 | 11.FA | A1ATGT | USY1391CAJ00 | **Bank of China [Hongkong] Ltd.**<br>**Registered Subordinated Notes**<br>5,55%, v. 11.02.10(20), DL-Notes 2010(20) Reg.S | | 102,1G-2,13G | 102,12 | G | 3,39 | 3,39 |
| US$ | 1.000 | 30.06.20 | 30.JD | A1Z3Q4 | XS1252209322 | **Bank of China Ltd. [Hongkong Branch]**<br>**Medium - Term Notes**<br>2 7/8%, v. 30.06.15(20), DL-Med.-Term Nts 2015(20)Reg.S | | 99,25G-9,25G-9,26G-9,26G-9,26G-9,27G-9,27G-9,27G-9,27G-9,27G | 99,26 | G | 3,45 | 3,44 |
| 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 | | 99,78G-9,78G-9,78G-9,78G-9,78G-9,78G-9,78G-9,78G-9,78G-9,78G | 99,78 | G | 3,95 | 3,95 |
| Euro | 1.000 | 12.07.21 | 12.07. | A18333 | XS1437623355 | **Bank of China Ltd. [Luxembourg Branch]**<br>**Medium - Term Notes**<br>0 3/4%, v. 12.07.16(21), EO-Medium-Term Notes 2016(21) | | 100G-0,01G | 100 | G | 0,75 | 0,75 |
| CNY | 10.000 | **04.03.19** | 04.MS | A1ZEBH | XS1038613904 | **Bank of China Ltd. [Singapur Branch]**<br>**Medium - Term Notes**<br>4%, v. 04.03.14(19), YC-Medium-Term Notes 2014(19) | | 100,04G-0,04G-0,07G-0,04G-**/100,04G/**-0,04G-0,04G-0,04G-0,04G-0,04G-0,04G | 100,04 | G | 3,37 | 3,31 |
| Euro | 1.000 | 03.10.26 | 03.AO | A1ZQNQ | XS1115459528 | **Bank of Communications Co. Ltd.**<br>**Subordinated Floating Rate Notes**<br>3 5/8%, zinsv. v. 03.10.14-02.10.21, v. 03.10.14(26), EO-FLR Notes 2014(21/26) | | 100,89G-0,91G-0,87G-0,87G-0,87G-**/100,87G/**-0,87G-0,87G-0,87G-0,85G-0,85G-0,85G | 100,91 | G | 3,53 | 3,53 |
| US$ | 1.000 | 06.03.20 | 06.MS | A19D5C | XS1574051105 | **Bank of England [The Governor and Company of the]**<br>**Medium - Term Notes**<br>1 3/4%, v. 06.03.17(20), DL-Med.-Term Nts 2017(20)Reg.S | | 99,06G-9,06G-9,06G-9,06G-9,07G-9,07G-9,07G-9,07G-9,07G-9,07G | 99,05 | G | 2,65 | 2,65 |
| US$ | 1.000 | 26.07.23 | 26.JJ | A1VQCT | XS1405775880 | **Bank of Georgia JSC**<br>**Registered Notes**<br>6%, v. 26.07.16(23), DL-Notes 2016(23) Reg.S | | 98,33G-8,33G-8,53G-8,53G-8,53G-8,53G-8,53G-8,53G-8,53G-8,53G | 98,51 | G | 6,49 | 6,47 |
| Euro | 1.000 | 09.04.20 | 09.04. | A1ZX35 | XS1198677897 | **Bank of Ireland [The Governor and Company of the]**<br>**Medium - Term Notes**<br>1 1/4%, v. 09.03.15(20), EO-Medium-Term Notes 2015(20) | | 101,32G-1,33G | 101,32 | G | 0,1 | 0,1 |
| Euro | 1.000 | 11.06.24 | 11.06. | A1ZKLU | XS1075963485 | **Bank of Ireland [The Governor and Company of the]**<br>**Subordinated Floating Rate Medium - Term Notes**<br>4 1/4%, zinsv. v. 11.06.14-10.06.19, v. 11.06.14(24), EO-FLR MTN 2014(19/24) Reg.S | | 100,67G-0,68G-0,68G-0,68G-**/100,68G/**-0,68G-0,68G-0,68G-0,65G-0,65G-0,65G | 100,68 | G | 4,11 | 4,1 |

# Festverzinsliche Wertpapiere

Renell Wertpapierhandelsbank AG

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 07.02.2019 | Einheitspreis 06.02.2019 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Bank of Ireland [The Governor and Company of the]**<br>**Subordinated Medium - Term Notes** | | | | | |
| Euro | 1.000 | 12.02.20 | 12.02. | A1ATRD | XS0487711573 | 10%, v. 12.02.10(20), EO-Med.-Term Notes 2010(20) | | 108,37G-8,3G | 108,37 G | 1,59 | 1,59 |
| 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 | 2,76 | 2,76 |
| | | | | | | **Bank of Ireland [The Governor and Company of the]**<br>**Subordinated Undated Floating Rate Notes** | | | | | |
| Euro | 1.000 | endlos | 18.JD | A1Z27S | XS1248345461 | 7 3/8%, zinsv. v. 18.06.15-17.06.20, EO-FLR Notes 2015(20/Und.) | | 106,18G-5,98G | 106,2 G | | |
| | | | | | | **Bank of Ireland Mortgage Bank PLC**<br>**ACV** | | | | | |
| Euro | 1.000 | 02.10.20 | 02.10. | A1HRN2 | XS0975903112 | 3 5/8%, v. 02.10.13(20), EO-Medium-Term Notes 2013(20) | | 106,23G-6,2G-6,21G-6,21G-**/106,21G/**-6,21G-6,21G-6,21G-6,21G-6,21G-6,21G | 106,24 G | | |
| Euro | 1.000 | **19.03.19** | 19.03. | A1ZEV8 | XS1046173958 | 1 3/4%, v. 19.03.14(19), EO-Medium-Term Notes 2014(19) | | 100,21G-0,2G-0,2G-0,2G-**/100,2G/**-0,2G-0,2G-0,2G-0,2G-0,2G-0,2G | 100,21 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) | | 100,67G-0,67G | 100,67 G | | |
| | | | | | | **Bank of Ireland Mortgage Bank PLC**<br>**Medium - Term Hypotheken - Pfandbriefe** | | | | | |
| Euro | 1.000 | 14.03.25 | 14.03. | A19XSX | XS1791443440 | 0 5/8%, v. 14.03.18(25), EO-M.-T. Mtg Cov.Nts 2018(25) | S s | 101,53G-1,44G | 101,38 G | 0,39 | 0,39 |
| Euro | 1.000 | 19.02.21 | 19.02. | A1Z83T | XS1308351714 | 0 5/8%, v. 19.10.15(21), EO-M.-T. Mtg Cov.Nts 2015(21) | | 101,52G-1,52G | 101,52 G | | |
| | | | | | | **Bank of Montreal**<br>**Hypotheken-Pfandbriefe** | | | | | |
| US$ | 1.000 | 11.01.22 | 11.JJ | A19BK6 | USC06156MT45 | 2 1/2%, v. 11.01.17(22), DL-Mortg.Cov. Bds 17(22) Reg.S | | 98,79G-8,8G-8,79G-8,8G-8,86G-8,86G-8,87G-8,86G-8,88G-8,86G-8,88G | 98,79 G | 2,92 | 2,92 |
| | | | | | | **Bank of Montreal**<br>**Medium - Term Hypotheken - Pfandbriefe** | | | | | |
| Euro | 1.000 | 05.08.20 | 05.08. | A1Z4Y2 | XS1270460691 | 0 3/8%, v. 05.08.15(20), EO-M.-T. Mortg.Cov.Bds 15(20) | | 100,79G-0,8G | 100,79 G | | |
| Euro | 1.000 | **07.05.19** | 07.05. | A1ZHL1 | XS1064774778 | 1%, v. 07.05.14(19), EO-M.-T. Mortg.Cov.Bds 14(19) | | 100,29G-0,32G-0,32G-0,32G-**/100,32G/**-0,32G-0,32G-0,32G-0,32G-0,32G-0,32G | 100,3 G | | |
| Euro | 1.000 | 10.01.24 | 10.01. | A2RV6W | XS1933874387 | 0 1/4%, v. 10.01.19(24), EO-M.-T. Mortg.Cov.Bds 19(24) | | 99,98G-100,11G | 99,94 G | 0,23 | 0,23 |
| | | | | | | **Bank of Montreal**<br>**Medium - Term Notes** | | | | | |
| US$ | 1.000 | 12.12.19 | 12.JD | A19ARH | US06367TPX27 | 2,1%, v. 12.12.16(19), DL-Medium-Term Nts 2016(19) | | 99,43G-9,47G-9,47G-9,47G-9,47G-9,45G-9,47G-9,46G-9,44G-9,45G-9,44G-9,45G | 99,44 G | 2,79 | 2,78 |
| US$ | 1.000 | 13.04.21 | 13.AO | A19ZCV | US06367T4W71 | 3,1%, v. 13.04.18(21), DL-Medium-Term Nts 2018(21) | | 100,24G-0,27G | 100,26 G | 2,99 | 2,99 |
| US$ | 1.000 | 06.11.22 | 06.MN | A1HCAF | US06366RJJ59 | 2,55%, v. 06.11.12(22), DL-Medium-Term Nts 2012(12/22) | | 97,91G-8,01G | 98 G | 3,14 | 3,14 |
| | | | | | | **Bank of Montreal**<br>**Notes** | | | | | |
| A$ | 10.000 | 06.10.22 | 06.AO | A19P5G | AU3CB0247690 | 3 1/4%, v. 06.10.17(22), AD-Notes 2017(22) | | 101,67G-1,73G | 101,69 G | 2,77 | 2,76 |
| | | | | | | **Bank of Queensland Ltd.**<br>**Medium - Term Hypotheken - Pfandbriefe** | | | | | |
| Euro | 1.000 | 10.07.22 | 10.07. | A19K1N | XS1640827843 | 0 1/2%, v. 10.07.17(22), EO-M.-T. Mortg.Cov.Bds 17(22) | S s | 100,83G-0,87G | 100,78 G | 0,24 | 0,24 |
| | | | | | | **Bank of Scotland PLC**<br>**ACV** | | | | | |
| Euro | 50.000 | 07.02.20 | 07.02. | A0DYCD | XS0212074388 | 3 7/8%, v. 08.02.05(20), EO-Medium-Term Bonds 2005(20) | | 103,73G-3,73G-3,7G-3,7G-3,7G-**/103,7G/**-3,7G-3,7G-3,7G-3,92G-3,92G-3,92G | 103,73 G | | |
| Euro | 1.000 | 13.07.21 | 13.07. | A0GVKU | XS0260981658 | 4 1/2%, v. 13.07.06(21), EO-Medium-Term Notes 2006(21) | | 110,77G-0,77G-0,79G-0,78G-0,78G-0,77G-0,79G-**/110,79G/**-0,81G-0,82G-0,81G-0,81G-0,81G-0,81G | 110,81 G | 0,03 | 0,03 |

# Festverzinsliche Wertpapiere

Renell Wertpapierhandelsbank AG

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 07.02.2019 | Einheitspreis 06.02.2019 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| Euro | 50.000 | **04.06.19** | 04.06. | A0BC5V | XS0193640629 | **Bank of Scotland PLC**<br>**Medium - Term Hypotheken - Pfandbriefe**<br>4 7/8%, v. 04.06.04(19), EO-Bonds 2004(19) | | 101,61G-1,61G-1,58G-1,58G-1,58G-**/101,58G/**-1,58G-1,58G-1,58G-1,58G-1,58G-1,58G | 101,62 G | | |
| Euro | 100.000 | 03.02.25 | 03.02. | A0DX0S | ES0414950628 | **Bankia S.A.**<br>**Cedulas Hipotecarias**<br>4%, v. 03.02.05(25), EO-Cédulas Hip. 2005(25) | | 118,99G-8,96G-8,92G-8,91G-**/118,98G/**-9G-9,06G-9,08G-9,12G-9,13G-9,07G | 118,88 G | 0,73 | 0,73 |
| Euro | 50.000 | 24.03.36 | 24.03. | A0GPYT | ES0414950644 | 4 1/8%, v. 24.03.06(36), EO-Cédulas Hip. 2006(36) | | 133,88G-3,88G-3,91G-4G-4G-**/134G/**-4G-4G-4G-4,48G-4,46G-4,49G | 133,52 G | 1,77 | 1,77 |
| Euro | 50.000 | **28.06.19** | 28.06. | A0NYKG | ES0414950693 | 5%, v. 28.06.07(19), EO-Cédulas Hip. 2007(19) | | 100,44G-0,44G-1,94G-1,94G-1,94G-**/101,93G/**-1,93G-1,93G-1,93G-1,93G-1,93G-1,93G | 101,95 G | | |
| Euro | 100.000 | 14.03.23 | 14.03. | A18YVV | ES0413307127 | 1%, v. 14.03.16(23), EO-Cédulas Hipotec. 2016(23) | | 102,58G-2,72G | 102,55 G | 0,33 | 0,33 |
| Euro | 100.000 | 05.08.22 | 05.08. | A1Z4Y0 | ES0413307101 | 1 1/8%, v. 05.08.15(22), EO-Cédulas Hipotec. 2015(22) | | 102,88G-3,09G-3,05G-3,07G-3,11G-3,15G-3,13G-3,16G-3,16G-3,17G | 103,07 G | 0,21 | 0,21 |
| Euro | 100.000 | 15.03.27 | 15.03. | A19EB5 | ES0213307046 | **Bankia S.A.**<br>**Subordinated Floating Rate Notes**<br>3 3/8%, zinsv. v. 15.03.17-14.03.22, v. 15.03.17(27), EO-FLR Obl. 2017(22/27) | | 101,21G-1,16G-0,91G-0,91G-0,91G-0,91G-0,91G-0,91G-0,92G-0,68G-0,68G | 101,02 G | 3,28 | 3,28 |
| Euro | 200.000 | endlos | 18.JAJO | A19LET | XS1645651909 | **Bankia S.A.**<br>**Subordinated Undated Floating Rate Notes**<br>6%, zinsv. v. 18.07.17-17.07.22, EO-FLR Notes 2017(22/Und.) | | 97,25G-6,93G | 97,25 G | | |
| Euro | 100.000 | **10.06.19** | 10.06. | A1ZKDA | ES03136793B0 | **Bankinter S.A.**<br>**Bonos**<br>1 3/4%, v. 10.06.14(19), EO-Bonos 2014(19) | | 100,56G-0,58G-0,56G-0,56G-0,56G-**/100,56G/**-0,56G-0,56G-0,56G-0,56G-0,56G-0,56G | 100,58 G | 0,06 | 0,06 |
| Euro | 50.000 | 11.09.19 | 11.09. | A1AMBL | ES0213679196 | **Bankinter S.A.**<br>**Subordinated Bonds**<br>6 3/8%, v. 11.09.09(19), EO-Obl. 2009(19) | | 103,48G-3,45G | 103,5 G | 0,43 | 0,43 |
| Euro | 100.000 | 06.04.27 | 06.04. | A19FR0 | XS1592168451 | **Bankinter S.A.**<br>**Subordinated Floating Rate Notes**<br>2 1/2%, zinsv. v. 06.04.17-05.04.22, v. 06.04.17(27), EO-FLR Notes 2017(22/27) | | 100,25G-0,27G-0,27G-0,26G-0,26G-0,33G-0,33G-0,33G-0,32G-0,33G-0,35G-0,32G-0,32G | 100,35 G | 2,46 | 2,46 |
| Euro | 200.000 | endlos | 10.FMAN | A1804C | XS1404935204 | **Bankinter S.A.**<br>**Subordinated Undated Floating Rate Notes**<br>8 5/8%, zinsv. v. 10.05.16-09.05.21, EO-FLR Bond 2016(21/Und.) | | 111,18G-0,88G | 111,17 G | | |
| Euro | 1.000 | 22.06.20 | 22.06. | A0E57N | XS0222293382 | **Banque Centrale de Tunisie**<br>**Medium - Term Notes**<br>4 1/2%, v. 22.06.05(20), EO-Med.-Term Nts 2005(20)Reg.S | | 99,4G-**/99,75G/**-9,75G | 99,74 G | 4,67 | 4,66 |
| US$ | 1.000 | 19.09.27 | 19.MS | 195236 | US066716AB78 | **Banque Centrale de Tunisie**<br>**Registered Notes**<br>8 1/4%, v. 19.09.97(27), DL-Notes 1997(27) | | 96,11G-6,23G | 96,67 G | 9,08 | 9,07 |
| Euro | 1.000 | 17.02.24 | 17.02. | A19DG1 | XS1567439689 | **Banque Centrale de Tunisie**<br>**Senior Notes**<br>5 5/8%, v. 17.02.17(24), EO-Notes 2017(24) | | 94G-4G-4G-4G-4G-4G-4G-4G-4G-4G-4G-4G-4G-4G | 94 G | 7,09 | 7,09 |

# Festverzinsliche Wertpapiere

Renell Wertpapierhandelsbank AG

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 07.02.2019 | Einheitspreis 06.02.2019 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Banque de Luxembourg fiduciary for HSH Nordbank AG**<br>**Subordinated Undated Floating Rate Notes** | | | | | | |
| Euro | 1.000 | **01.01.00** | 30.06. | 542696 | XS0142391894 | 1,966%, zinsv. v. 30.06.18-29.06.19, v. 19.02.02(00), EO-FLR SEC.02 (14/UND.) SPARC | | 35G-5G-5G-5G-5G-**/35G/**-5G-5G-5G-5G-5G-5G | 35 | G | | |
| | | | | | | **Banque Fédérative du Crédit Mutuel S.A. [BFCM]**<br>**Medium - Term Notes** | | | | | | |
| Euro | 100.000 | 19.01.26 | 19.01. | A18WXE | XS1346115295 | 1 5/8%, v. 19.01.16(26), EO-Medium-Term Notes 2016(26) | | 104,72G-5,01G | 104,69 | G | 0,88 | 0,88 |
| 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 | 100,14G-0,15G | 100,15 | G | | |
| Euro | 100.000 | 13.01.22 | 13.01. | A19BLK | XS1548802914 | 0 3/8%, v. 13.01.17(22), EO-Medium-Term Notes 2017(22) | | 100,51G-0,56G | 100,5 | G | 0,18 | 0,18 |
| Euro | 100.000 | 26.05.27 | 26.05. | A19HSM | XS1617831026 | 1 1/4%, v. 26.05.17(27), EO-Medium-Term Notes 2017(27) | | 101,52G-1,51G-1,5G-1,59G-1,59G-1,59G-1,59G-1,59G-1,74G-1,74G-1,74G | 101,44 | G | 1,03 | 1,03 |
| Euro | 50.000 | 20.07.20 | 20.07. | A1AY52 | XS0526612188 | 4 1/8%, v. 20.07.10(20), EO-Medium-Term Notes 2010(20) | | 105,97G-5,97G-5,97G-5,97G-**/105,97G/**-5,99G-6G-5,99G-5,99G-5,99G-5,99G | 106 | 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) | | 110,62G-0,61G-0,6G-0,64G-**/110,71G/**-0,74G-0,74G-0,73G-0,74G-0,77G-0,77G | 110,6 | G | 0,19 | 0,19 |
| Euro | 100.000 | 19.09.19 | 19.09. | A1HHFH | XS0906403059 | 2%, v. 19.03.13(19), EO-Medium-Term Notes 2013(19) | | 101,31G-1,29G-1,29G-1,29G-**/101,29G/**-1,29G-1,29G-1,29G-1,29G-1,29G | 101,31 | 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) | | 105,39G-5,37G-5,37G-5,36G-**/105,38G/**-5,41G-5,42G-5,42G-5,41G-5,41G-5,42G-5,42G | 105,39 | G | | |
| Euro | 100.000 | 28.11.23 | 28.11. | A1ZAES | XS0997775837 | 3%, v. 28.11.13(23), EO-Medium-Term Notes 2013(23) | | 111,73G-1,72G-1,71G-1,78G-**/111,87G/**-1,88G-1,87G-1,86G-1,92G-1,88G-1,9G | 111,7 | G | 0,48 | 0,48 |
| Euro | 100.000 | 18.03.24 | 18.03. | A1ZD0Z | XS1045553812 | 2 5/8%, v. 18.03.14(24), EO-Medium-Term Notes 2014(24) | | 109,69G-**/109,84G/**-9,9G | 109,65 | G | 0,65 | 0,65 |
| Euro | 100.000 | 14.01.25 | 14.01. | A1ZUS6 | XS1166201035 | 1 1/4%, v. 14.01.15(25), EO-Medium-Term Notes 2015(25) | | 102,43G-2,49G-2,46G-2,49G-2,62G-2,66G-2,66G-2,69G-2,72G-2,73G | 102,43 | G | 0,78 | 0,78 |
| 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) | | 100,69G-0,8G | 100,66 | G | 0,56 | 0,56 |
| | | | | | | **Banque Fédérative du Crédit Mutuel S.A. [BFCM]**<br>**Subordinated Floating Rate Medium - Term Notes** | | | | | | |
| Euro | 1.000 | endlos | 25.02. | A0DYWY | XS0212581564 | 1,228%, zinsv. v. 25.02.18-24.02.19, EO-FLR MTN 2005(15/Und.) | | 70,03G-0,02G-0,02G-0,02G-**/70,02G/**-0,02G-0,02G-0,02G-0,02G-0,02G-0,02G | 70,03 | G | | |
| | | | | | | **Banque Fédérative du Crédit Mutuel S.A. [BFCM]**<br>**Subordinated Medium - Term Notes** | | | | | | |
| Euro | 100.000 | 04.11.26 | 04.11. | A188EG | XS1512677003 | 1 7/8%, v. 04.11.16(26), EO-Medium-Term Notes 2016(26) | | 98,01G-8,16G-8,15G-8,25G-8,46G-8,44G-8,39G-8,49G-8,47G-8,41G | 98,08 | G | 2,1 | 2,1 |
| Euro | 100.000 | 24.03.26 | 24.03. | A18ZGH | XS1385945131 | 2 3/8%, v. 24.03.16(26), EO-Medium-Term Notes 2016(26) | | 102,29G-2,53G | 102,32 | G | 1,99 | 1,99 |
| Euro | 100.000 | 25.05.28 | 25.05. | A1907R | XS1824240136 | 2 1/2%, v. 25.05.18(28), EO-Medium-Term Notes 2018(28) | | 101,24G-1,43G | 101,22 | G | 2,33 | 2,33 |
| Euro | 100.000 | 31.03.27 | 31.03. | A19FCG | XS1587911451 | 2 5/8%, v. 31.03.17(27), EO-Medium-Term Notes 2017(27) | | 103,02G-3,18G-3,14G-3,26G-3,45G-3,49G-3,48G-3,42G-3,53G-3,51G-3,5G | 103,11 | G | 2,15 | 2,15 |
| Euro | 100.000 | 15.11.27 | 15.11. | A19R39 | XS1717355561 | 1 5/8%, v. 15.11.17(27), EO-Medium-Term Notes 2017(27) | | 94,97G-5,29G | 94,87 | G | 2,22 | 2,22 |
| Euro | 50.000 | 22.10.20 | 22.10. | A1A2CT | XS0548803757 | 4%, v. 22.10.10(20), EO-Medium-Term Notes 2010(20) | | 106,43G-6,38G-6,37G-6,37G-6,37G-**/106,39G/**-6,39G-6,38G-6,38G-6,37G-6,38G-6,38G | 106,38 | G | 0,23 | 0,23 |
| Euro | 100.000 | 11.09.25 | 11.09. | A1Z6CZ | XS1288858548 | 3%, v. 11.09.15(25), EO-Medium-Term Notes 2015(25) | | 107,24G-7,48G | 107,16 | G | 1,78 | 1,78 |
| Euro | 1.000 | 21.05.24 | 21.05. | A1ZJTH | XS1069549761 | 3%, v. 21.05.14(24), EO-Medium-Term Notes 2014(24) | | 106,81G-6,81G-6,93G-6,92G-6,94G-**/107G/**-7,02G-7,03G-7,02G-7,08G-7,09G-7,09G | 106,93 | G | 1,59 | 1,59 |

# Festverzinsliche Wertpapiere

Renell Wertpapierhandelsbank AG

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 07.02.2019 | Einheitspreis 06.02.2019 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Banque Fédérative du Crédit Mutuel S.A. [BFCM]**<br>**Subordinated Undated Floating Rate Notes** | | | | | |
| Euro | 1.000 | endlos | 15.JD | A0DHK9 | XS0207764712 | 0,979%, zinsv. v. 15.12.18-14.06.19, EO-FLR Med.-T. Nts 04(14/Und.) | | 70,87G-0,87G-0,87G-0,87G-0,87G-**/71,02G/**-1,14G-1,27G-1,27G-1,27G-1,27G-1,27G | 70,87 G | | |
| | | | | | | **Banque PSA Finance S.A.**<br>**Senior Notes** | | | | | |
| US$ | 1.000 | 04.04.21 | 04.AO | A1GPJP | USF0819HE459 | 5 3/4%, v. 04.04.11(21), DL-Notes 2011(11/21) Reg.S | | 104,31G-4,32G-4,34G-4,34G-**/104,35G/**-4,37G-4,38G-4,38G-4,38G-4,41G-4,41G | 104,33 G | 3,63 | 3,62 |
| | | | | | | **Barbados**<br>**Registered Notes** | | | | | |
| US$ | 1.000 | 15.12.21 | 15.JD | 826221 | USP48864AC94 | 7 1/4%, v. 10.12.01(21), DL-Notes 2001(21) Reg.S | | 57,02G-7,02G-7,02G-7,02G-7,02G-7,02G-7,02G-7,02G-7,02G-7,02G | 57,02 G | 24,94 | 24,94 |
| | | | | | | **Barclays Bank PLC**<br>**Medium - Term Notes** | | | | | |
| Euro | 1.000 | 13.08.19 | 13.08. | BC0AVF | XS0445843526 | 4 7/8%, v. 13.08.09(19), EO-Medium-Term Notes 2009(19) | | 102,5G-2,46G-2,46G-2,46G-**/102,46G/**-2,46G-2,46G-2,46G-2,46G-2,46G | 102,5 G | 0,01 | 0,01 |
| TRY | 10.000 | 28.09.20 | 28.09. | BC0MLC | XS1620560695 | 11%, v. 28.09.17(20), TN-Medium-Term Nts 2017(20) | | 87,61G-8G | 87,68 G | 20,17 | 19,87 |
| Euro | 1.000 | 24.02.21 | 24.02. | BC5LK7 | XS1035751764 | 2 1/8%, v. 24.02.14(21), EO-Medium-Term Notes 2014(21) | | 103,5G-3,45G-3,48G-3,48G-3,49G-**/103,53G/**-3,53G-3,52G-3,53G-3,54G-3,53G-3,54G | 103,5 G | 0,38 | 0,38 |
| Euro | 1.000 | 10.06.24 | 10.06. | BC5LPW | XS1075218799 | 2 1/4%, v. 10.06.14(24), EO-Medium-Term Notes 2014(24) | | 106,84G-6,87G-7,05G-7,08G-**/107,37G/**-7,39G-7,4G-7,39G-7,44G-7,46G-7,46G | 106,83 G | 0,81 | 0,81 |
| | | | | | | **Barclays Bank PLC**<br>**Registered Notes** | | | | | |
| US$ | 1.000 | 11.01.21 | 11.JJ | BC0MMZ | US06739FJJ12 | 2,65%, v. 11.01.18(21), DL-Notes 2018(20/21) | | 98,76G-8,78G | 98,81 G | 3,34 | 3,34 |
| | | | | | | **Barclays Bank PLC**<br>**Subordinated Medium - Term Notes** | | | | | |
| Euro | 1.000 | 14.01.21 | 14.01. | BC0B72 | XS0525912449 | 6%, v. 14.07.10(21), EO-Medium-Term Notes 2010(21) | | 108,44G-8,44G-8,46G-8,46G-**/108,47G/**-8,45G-8,44G-8,43G-8,44G-8,45G-8,45G | 108,49 G | 1,51 | 1,51 |
| Euro | 1.000 | 30.03.22 | 30.03. | BC0CM8 | XS0611398008 | 6 5/8%, v. 30.03.11(22), EO-Medium-Term Notes 2011(22) | | 113,9G-3,83G-3,85G-3,88G-**/113,9G/**-3,89G-3,85G-3,85G-3,87G-3,86G-3,86G-3,87G | 113,89 G | 2,01 | 2,01 |
| | | | | | | **Barclays Bank PLC**<br>**Subordinated Undated Floating Rate Notes** | | | | | |
| US$ | 1.000 | endlos | 15.JD | 955749 | XS0155141830 | 6,86%, zinsv. v. 25.09.02-14.06.32, DL-FLR Nts 2002(32/Und.) Reg.S | | 101,38G-1,58G-1,58G-1,58G-1,38G-1,38G-1,38G-1,38G-1,38G-1,38G | 101,38 G | | |
| | | | | | | **Barclays Bank UK PLC**<br>**ACV** | | | | | |
| Euro | 50.000 | 07.10.19 | 07.10. | BC0BDC | XS0456178580 | 4%, v. 07.10.09(19), EO-Med.-Term Nts 2009(19) | | 102,75G-2,75G-2,75G-2,75G-**/102,75G/**-2,75G-2,75G-2,75G-2,75G-2,75G-2,75G | 102,78 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) | | 112,77G-2,72G-2,72G-2,72G-**/112,75G/**-2,76G-2,78G-2,78G-2,78G-2,79G-2,79G | 112,74 G | 0,06 | 0,06 |

# Festverzinsliche Wertpapiere

Renell Wertpapierhandelsbank AG

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 07.02.2019 | Einheitspreis 06.02.2019 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Barclays Bank UK PLC** | | | | | |
| | | | | | | **ACV** | | | | | |
| Euro | 1.000 | 12.01.21 | 12.01. | BC0CHG | XS0576797947 | 4%, v. 12.01.11(21), EO-Medium-Term Notes 2011(21) | | 107,78G-7,78G-7,75G-7,74G-**/107,75G/**-7,75G-7,75G-7,75G-7,75G-7,76G-7,76G | 107,78 G | | |
| | | | | | | **Barclays Bank UK PLC** | | | | | |
| | | | | | | **Medium - Term Hypotheken - Pfandbriefe** | | | | | |
| £ | 1.000 | 22.05.20 | 22.FMAN | BC0MJG | XS1616919095 | 1,12425%, zinsv. v. 22.11.18-21.02.19, v. 22.05.17(20), LS-FLR Mortg.Cov. MTN 17(20) | | 100G-0G-99,98G-9,98G-9,98G-9,98G-9,98G-9,98G-9,98G-9,98G | 99,98 G | 1,14 | 1,14 |
| | | | | | | **Barclays PLC** | | | | | |
| | | | | | | **Floating Rate Medium -Term Notes** | | | | | |
| Euro | 1.000 | 14.11.23 | 14.11. | A19R3P | XS1716820029 | 0 5/8%, zinsv. v. 14.11.17-13.11.22, v. 14.11.17(23), EO-FLR Med.-Term Nts 17(17/23) | | 96,23G-6,28G | 96,21 G | 1,3 | 1,3 |
| Euro | 1.000 | 24.01.26 | 24.01. | A19U8V | XS1757394322 | 1 3/8%, zinsv. v. 24.01.18-23.01.25, v. 24.01.18(26), EO-FLR Med.-Term Nts 18(18/26) | | 94,07G-4,1G | 94,06 G | 2,3 | 2,3 |
| | | | | | | **Barclays PLC** | | | | | |
| | | | | | | **Floating Rate Notes** | | | | | |
| US$ | 1.000 | 10.08.21 | 10.FMAN | A184V5 | US06738EAR62 | 4,72813%, zinsv. v. 13.11.18-10.02.19, v. 10.08.16(21), DL-FLR Notes 2016(21) | | 101,6G-1,63G | 101,64 G | 4,1 | 4,09 |
| | | | | | | **Barclays PLC** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| £ | 1.000 | 12.02.27 | 12.02. | A184WU | XS1472663670 | 3 1/4%, v. 12.08.16(27), LS-Medium-Term Notes 2016(27) | | 97,64G-7,79G-7,71G-7,65G-7,59G-7,59G-7,42G | 97,73 G | 3,63 | 3,63 |
| Euro | 1.000 | 23.03.21 | 23.03. | A18ZDV | XS1385051112 | 1 7/8%, v. 23.03.16(21), EO-Medium-Term Notes 2016(21) | | 102,12G-2,14G | 102,12 G | 0,85 | 0,85 |
| Euro | 1.000 | 01.04.22 | 01.04. | A1ZQN6 | XS1116480697 | 1 1/2%, v. 01.10.14(22), EO-Medium-Term Notes 2014(22) | | 101G-**/101,01G/**-1,06G | 100,99 G | 1,15 | 1,15 |
| Euro | 1.000 | 08.12.23 | 08.12. | BC0MG5 | XS1531174388 | 1 7/8%, v. 08.12.16(23), EO-Medium-Term Nts 2016(23) | | 100,86G-0,86G-0,86G-0,87G-0,87G-0,87G-0,87G-0,87G-0,87G-0,93G-0,93G-0,9G | 100,82 G | 1,68 | 1,68 |
| | | | | | | **Barclays PLC** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| US$ | 1.000 | 12.01.26 | 12.JJ | A18WQ6 | US06738EAN58 | 4 3/8%, v. 12.01.16(26), DL-Notes 2016(26) | | 97,65G-8,02G | 97,6 G | 4,77 | 4,77 |
| US$ | 1.000 | 16.03.25 | 16.MS | BC5LWQ | US06738EAE59 | 3,65%, v. 16.03.15(25), DL-Notes 2015(25) | | 95,17G-5,35G-5,42G-5,39G-5,47G-4,92G-5,2G-5,31G-4,96G-4,96G | 95,16 G | 4,66 | 4,66 |
| US$ | 1.000 | 08.06.20 | 08.JD | BC5LYB | US06738EAG08 | 2 7/8%, v. 08.06.15(20), DL-Notes 2015(20) | | 99,16G-9,01G-9,01G-8,97G-8,97G-8,97G-8,97G-8,97G-9,05G-9,17G-9,17G-9,17G-9,17G-9,17G | 99,16 G | 3,55 | 3,54 |
| | | | | | | **Barclays PLC** | | | | | |
| | | | | | | **Registered Subordinated Notes** | | | | | |
| US$ | 1.000 | 12.05.26 | 12.MN | BC0MFM | US06738EAP07 | 5,2%, v. 12.05.16(26), DL-Notes 2016(26) | | 99,7G-9,36G-9,34G-9,31G-9,34G-9,42G-9,21G-9,07G-9,07G-9,03G | 99,51 G | 5,43 | 5,43 |
| | | | | | | **Barclays PLC** | | | | | |
| | | | | | | **Subordinated Floating Rate Medium - Term Notes** | | | | | |
| Euro | 1.000 | 07.02.28 | 07.02. | A19NTQ | XS1678970291 | 2%, zinsv. v. 07.09.17-06.02.23, v. 07.09.17(28), EO-FLR Med.-T. Nts 2017(23/28) | | 93,37G-3,21G | 93,18 G | 2,87 | 2,87 |
| Euro | 1.000 | 11.11.25 | 11.11. | BC0MD6 | XS1319647068 | 2 5/8%, zinsv. v. 11.11.15-10.11.20, v. 11.11.15(25), EO-FLR Med.-T. Nts 2015(20/25) | | 99,33G-9,32G | 99,35 G | 2,74 | 2,73 |
| | | | | | | **Barclays PLC** | | | | | |
| | | | | | | **Subordinated Undated Floating Rate Notes** | | | | | |
| US$ | 1.000 | endlos | 15.MJSD | A185N1 | XS1481041587 | 7 7/8%, zinsv. v. 31.08.16-14.03.22, DL-FLR Nts 2016(22/Und.) | | 103,85G-3,85G-3,73G-3,73G-3,73G-3,73G-3,73G-3,63G-3,63G-3,63G | 103,85 G | | |
| Euro | 1.000 | endlos | 15.MJSD | A1VFX2 | XS1068574828 | 6 1/2%, zinsv. v. 17.06.14-14.09.19, EO-FLR Securities 14(19/Und.) | | 100,99G-1G-0,97G-0,97G-**/100,88G/**-0,88G-0,88G-0,88G-0,88G-0,88G | 100,97 G | | |
| US$ | 1.000 | endlos | 15.MJSD | A1VFX3 | US06738EAB11 | 6 5/8%, zinsv. v. 17.06.14-14.09.19, DL-FLR Securities 14(19/Und.) | | 98,97G-8,96G | 98,92 G | | |
| £ | 1.000 | endlos | 15.MJSD | BC0MDC | XS1274156097 | 7 7/8%, zinsv. v. 11.08.15-14.09.22, LS-FLR Nts 2015(22/Und.) | | 103,87G-3,81G-3,78G-3,82G-3,62G-3,62G-3,58G-3,58G-3,58G-3,58G | 103,75 G | | |

# Festverzinsliche Wertpapiere

Renell Wertpapierhandelsbank AG

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 07.02.2019 | Einheitspreis 06.02.2019 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Barclays PLC**<br>**Subordinated Undated Floating Rate Notes** | | | | | | |
| Euro | 1.000 | endlos | 15.MJSD | BC5LHB | XS1002801758 | 8%, zinsv. v. 10.12.13-14.12.20, EO-FLR Secs 2013(20/Und.) | | 109,07G-9,1G-9,01G-9,02G-**/109G/**-8,99G-8,99G-8,88G-8,88G-8,88G-8,88G | 109,04 | G | | |
| | | | | | | **Barrick Gold Corp.**<br>**Registered Notes** | | | | | | |
| US$ | 1.000 | 01.04.22 | 01.AO | A1G548 | US067901AL20 | 3,85%, v. 03.04.12(22), DL-Notes 2012(12/22) | | 101,06G-1,06G-1,08G-1,08G-**/101,05G/**-1,05G-1,14G-1,14G-1,14G-1,16G-1,15G-1,16G | 101,1 | G | 3,49 | 3,48 |
| | | | | | | **Barry Callebaut Services N.V.**<br>**Guaranteed Notes** | | | | | | |
| Euro | 1.000 | 24.05.24 | 24.05. | A181ZU | BE6286963051 | 2 3/8%, v. 24.05.16(24), EO-Notes 2016(24) | | 104,4G-4,5G | 104,5 | G | 1,48 | 1,48 |
| | | | | | | **Barry Callebaut Services N.V.**<br>**Senior Notes** | | | | | | |
| Euro | 1.000 | 15.06.21 | 15.06. | A1GSNC | BE6222320614 | 5 5/8%, v. 15.06.11(21), EO-Notes 2011(21) | | 111,58G-**/111,58G/**-1,58G | 111,65 | G | 0,63 | 0,63 |
| | | | | | | **Basel-Landschaft, Kanton**<br>**Anleihen** | | | | | | |
| sfrs | 5.000 | 05.03.40 | 05.03. | A1ZXHL | CH0272154177 | 1%, v. 05.03.15(40), SF-Anl. 2015(40) | | 107,57G-7,72G-7,62G-7,67G-8G-8G-8G-8,17G-8,17G-7,87G | 107,12 | G | 0,6 | 0,6 |
| | | | | | | **BASF Finance Europe N.V.**<br>**Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 10.11.20 | 10.11. | A188WV | DE000A188WV3 | v. 10.11.16(20), EO-Med.-Term Nts 2016(16/20) | | 100G-0,03G-0,02G-0,03G-0,05G-0,05G-0,04G-0,04G-0,05G-0,04G-0,04G | 100 | G | -0,02 | |
| 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) | | 100,22G-0,48G-0,75G-0,84G-0,84G-1,07G-1,06G-1,03G-1,27G-1,25G-1,27G | 100,75 | G | 0,58 | 0,58 |
| | | | | | | **BASF SE**<br>**Floating Rate Medium -Term Notes** | | | | | | |
| Euro | 1.000 | 15.11.19 | 15.FMAN | A2GSGK | XS1718416586 | zinsv. v. 15.11.18-14.02.19, v. 15.11.17(19), FLR-Med.Term Nts. v.17(19) | | 100,13G-0,14G | 100,12 | G | -0,18 | |
| | | | | | | **BASF SE**<br>**Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 04.02.21 | 04.02. | A1R02B | XS0883560715 | 1 7/8%, v. 04.02.13(21), MTN v.2013(2013/2021) | | 103,8G-3,8G-3,79G-3,8G-**/103,83G/**-3,83G-3,83G-3,83G-3,84G-3,84G-3,84G | 103,81 | G | | |
| Euro | 1.000 | 05.12.22 | 05.12. | A1R0XG | DE000A1R0XG3 | 2%, v. 05.12.12(22), MTN v.2012(2012/2022) | | 107,4G-7,4G-7,44G-7,42G-**/107,54G/**-7,54G-7,52G-7,53G-7,52G | 107,39 | G | 0,03 | 0,03 |
| Euro | 1.000 | 22.01.24 | 22.01. | A1YC03 | XS1017833242 | 2 1/2%, v. 22.01.14(24), MTN v.2014(14/24) | | 110,4G-0,5G-0,46G-**/110,57G/**-0,57G-0,52G-0,58G-0,57G-0,58G | 110,4 | G | 0,34 | 0,34 |
| £ | 1.000 | 06.10.23 | 06.10. | A2BN5W | XS1500337990 | 0 7/8%, v. 06.10.16(23), LS-MTN v.2016(2023) | | 97,01G-7,2G | 97,29 | G | 1,5 | 1,5 |
| Euro | 1.000 | 06.10.31 | 06.10. | A2BPA5 | DE000A2BPA51 | 0 7/8%, v. 06.10.16(31), MTN v.2016(2016/2031) | | 95,44G-5,44G | 95,4 | G | 1,27 | 1,27 |
| US$ | 2.000 | 18.01.22 | 18.01. | A2DACL | XS1551001768 | 2 1/2%, v. 18.01.17(22), DL-MTN v.2017(2022) | | 99,12G-9,12G-9,11G-9,14G-9,15G-9,14G-9,17G-9,14G-9,17G | 99,12 | G | 2,8 | 2,8 |
| £ | 1.000 | 11.03.25 | 11.03. | A2DAHM | XS1548422846 | 1 3/4%, v. 11.01.17(25), LS-MTN v.2017(2025) | | 99,81G-9,87G-9,82G-100,01G-99,92G-9,98G-9,98G-9,98G | 99,79 | G | 1,75 | 1,75 |
| Euro | 1.000 | 15.11.27 | 15.11. | A2GSGH | XS1718418103 | 0 7/8%, v. 15.11.17(27), MTN v.2017(2017/2027) | | 100,9G-1,2G | 100,9 | G | 0,73 | 0,73 |
| Euro | 1.000 | 15.11.37 | 15.11. | A2GSGJ | XS1718417717 | 1 5/8%, v. 15.11.17(37), MTN v.2017(2017/2037) | | 99,73G-9,99G | 100,5 | G | 1,63 | 1,63 |
| Euro | 1.000 | 22.05.30 | 22.05. | A2LQ5F | XS1823502577 | 1 1/2%, v. 22.05.18(30), MTN v.2018(2030/2030) | | 103,48G-3,68G | 103,09 | G | 1,15 | 1,15 |
| Euro | 1.000 | 22.05.25 | 22.05. | A2LQ5G | XS1823502650 | 0 7/8%, v. 22.05.18(25), MTN v.2018(2025) | | 102,55G-2,72G | 102,48 | G | 0,44 | 0,43 |
| £ | 1.000 | 21.06.22 | 21.06. | A2LQZM | XS1841745612 | 1 3/8%, v. 21.06.18(22), LS-MTN v.2018(2022) | | 99,88G-9,99G | 99,88 | G | 1,38 | 1,38 |

# Festverzinsliche Wertpapiere

Renell Wertpapierhandelsbank AG

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 07.02.2019 | Einheitspreis 06.02.2019 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| US$ | 1.000 | 26.04.47 | 26.AO | A19GPJ | USU06865AA44 | **Basin Electric Power Cooperative**<br>**Registered First Mortgage Bonds**<br>4 3/4%, v. 26.04.17(47), DL-Nts 2017(17/47) Ser.A Reg.S | S s | 102,22G-2,22G-2,19G-2,29G-2,29G-2,29G-2,47G-2,47G-2,47G-2,47G-2,47G | 102,43 | G | 4,65 | 4,64 |
| US$ | 1.000 | 15.12.25 | 15.JD | A19TLK | USC94143AM30 | **Bausch Health Companies Inc.**<br>**Guaranteed Registered Notes**<br>9%, v. 18.12.17(25), DL-Notes 2017(21/25) Reg.S | | 106,68G-6,28G | 106,68 | G | 7,95 | 7,94 |
| US$ | 1.000 | 01.03.23 | 01.MS | A1ZU65 | USC94143AE14 | **Bausch Health Companies Inc.**<br>**Registered Notes**<br>5 1/2%, v. 30.01.15(23), DL-Notes 2015(15/23) Reg.S | | 96,87G-6,47G | 96,87 | G | 6,61 | 6,61 |
| Euro | 1.000 | 15.05.23 | 15.MN | A1ZYTQ | XS1205619288 | **Bausch Health Companies Inc.**<br>**Senior Notes**<br>4 1/2%, v. 27.03.15(23), EO-Notes 2015(18/23) Reg.S | | 99,39G-9,1G | 99,93 | G | 4,79 | 4,78 |
| Euro | 200.000 | endlos | 14.MN | A19Y83 | XS1806328750 | **BAWAG Group AG**<br>**Subordinated Undated Floating Rate Notes**<br>5%, zinsv. v. 25.04.18-13.05.25, EO-FLR Notes 2018(25/Und.) | | 92,5G-2,38G | 92,5 | G | | |
| Euro | 100.000 | 18.09.19 | 18.09. | A1G9K6 | XS0830444039 | **BAWAG P.S.K. Bank für Arbeit und Wirtschaft und Österreichische Postsparkasse AG**<br>**Medium - Term Notes**<br>1 7/8%, v. 18.09.12(19), EO-Medium-Term Bonds 2012(19) | | 101,29G-1,29G-1,29G-1,29G-**/101,29G/**-1,29G-1,29G-1,29G-1,29G-1,29G | 101,29 | G | | |
| Euro | 100.000 | 01.10.20 | 01.10. | A1Z7BQ | XS1298418184 | 0 3/8%, v. 01.10.15(20), EO-Medium-Term Bonds 2015(20) | | 100,88G-0,89G-0,88G-0,88G-0,88G-0,88G-0,88G-0,88G-0,88G-0,87G | 100,88 | G | | |
| Euro | 100.000 | 30.10.23 | 30.10. | A1HSN6 | XS0987169637 | **BAWAG P.S.K. Bank für Arbeit und Wirtschaft und Österreichische Postsparkasse AG**<br>**Subordinated Medium - Term Notes**<br>8 1/8%, v. 30.10.13(23), EO-Medium-Term Notes 2013(23) | | 128,78G-8,57G-8,51G-8,63G-**/128,57G/**-8,58G-8,58G-8,57G-8,56G-8,55G | 128,56 | G | 1,76 | 1,76 |
| Euro | 1.000 | 30.05.25 | 30.05. | A19H4B | XS1577962084 | **Baxter International Inc.**<br>**Registered Notes**<br>1,3%, v. 30.05.17(25), EO-Notes 2017(17/25) | | 102,3G-2,38G-2,34G-2,57G-2,56G-2,64G-2,63G-2,64G | 102,27 | G | 0,87 | 0,87 |
| Euro | 1.000 | 25.01.21 | 25.01. | A1YC3K | XS1023268573 | **Bayer AG**<br>**Medium - Term Notes**<br>1 7/8%, v. 24.01.14(21), MTN-Anleihe v.14(20/21) | | 102,96G-**/103,04G/**-3,04G | 102,96 | G | 0,31 | 0,31 |
| Euro | 1.000 | 01.07.75 | 01.07. | A11QR6 | DE000A11QR65 | **Bayer AG**<br>**Subordinated Floating Rate Notes**<br>3%, zinsv. v. 01.07.14-30.06.20, v. 01.07.14(75), FLR-Sub.Anl.v.2014(2020/2075) | | 100,27G-**/100,11G/**-0,13G | 100,37 | G | 2,99 | 2,99 |
| Euro | 1.000 | 01.07.74 | 01.07. | A11QR7 | DE000A11QR73 | 3 3/4%, zinsv. v. 01.07.14-30.06.24, v. 01.07.14(74), FLR-Sub.Anl.v.2014(2024/2074) | | 100,85G-**/100,48G/**-0,16G | 100,3 | G | 3,74 | 3,74 |
| Euro | 1.000 | 02.04.75 | 02.10. | A14J61 | DE000A14J611 | 2 3/8%, zinsv. v. 02.04.15-01.10.22, v. 02.04.15(75), FLR-Sub.Anl.v.2015(2022/2075) | | 97,69G-7,09G | 97,81 | G | 2,47 | 2,47 |
| Euro | 100.000 | 27.06.22 | 26.MJSD | A192DN | XS1840614736 | **Bayer Capital Corp. B.V.**<br>**Guarabteed Floating Rate Notes**<br>0,24%, zinsv. v. 27.12.18-25.03.19, v. 26.06.18(22), EO-FLR Notes 2018(22) | | 99,73G-9,68G | 99,7 | G | 0,34 | 0,34 |
| Euro | 100.000 | 15.12.22 | 15.12. | A192DP | XS1840614900 | **Bayer Capital Corp. B.V.**<br>**Guaranteed Registered Notes**<br>0 5/8%, v. 26.06.18(22), EO-Notes 2018(18/22) | | 100,41G-0,51G | 100,38 | G | 0,49 | 0,49 |
| Euro | 100.000 | 26.06.26 | 26.06. | A192DQ | XS1840618059 | 1 1/2%, v. 26.06.18(26), EO-Notes 2018(18/26) | | 99,98G-100,19G | 99,9 | G | 1,47 | 1,47 |
| Euro | 100.000 | 15.12.29 | 15.12. | A192DR | XS1840618216 | 2 1/8%, v. 26.06.18(29), EO-Notes 2018(18/29) | | 100,82G-0,94G | 100,61 | G | 2,03 | 2,03 |
| Euro | 1.000 | 13.11.23 | 13.11. | A1ZSAC | XS1135309794 | **Bayer Capital Corp. B.V.**<br>**Medium - Term Notes**<br>1 1/4%, v. 12.11.14(23), EO-Medium-Term Nts 2014(23/23) | | 103,34G-**/103,47G/**-3,49G | 103,31 | G | 0,51 | 0,51 |
| Euro | 100.000 | 22.11.19 | 01.07. | A189FZ | DE000A189FZ7 | **Bayer Capital Corp. B.V.**<br>**Subordinated Convertible Notes**<br>5 5/8%, v. 22.11.16(19), EO-Convert. Nts 2016(19) Reg.S | | 83,21G-1,86G | 83,45 | G | 13,54 | 13,54 |

# Festverzinsliche Wertpapiere

Renell Wertpapierhandelsbank AG

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 07.02.2019 | Einheitspreis 06.02.2019 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Bayerische Landesbank**<br>**Inhaber - Schuldverschreibungen** | | | | | | |
| Euro | 1.000 | 11.09.25 | 11.09. | BLB28X | DE000BLB28X1 | 0 7/10%, rat. v. 11.03.15-10.09.19, v. 11.03.15(25), Stufz.-IHS v.15(25) | | 99,25G-9,25G-9,25G-9,25G-9,25G-9,25G-9,25G-9,25G-9,25G-9,25G-9,35G-9,35G-9,35G | 99,25 | G | 0,8 | 0,8 |
| | | | | | | **Bayerische Landesbank**<br>**Nachrangige Inhaber - Schuldverschreibungen** | | | | | | |
| Euro | 1.000 | 08.03.27 | 08.03. | BLB4V7 | DE000BLB4V73 | 2 1/2%, v. 08.03.17(27), Nachrang IHS v.17(27) | | 99,97G-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 | 2,5 |
| | | | | | | **Bayerische Landesbank**<br>**Öffentliche Pfandbriefe** | | | | | | |
| Euro | 1.000 | 11.07.22 | 11.07. | BLB6H3 | DE000BLB6H38 | 2%, v. 11.07.12(22), Öff.Pfandbr.R.817 v.12(22) | R 817 | 106,9G-**/106,91G/**-6,98G | 106,9 | G | | |
| Euro | 1.000 | 18.04.23 | 18.04. | BLB6H4 | DE000BLB6H46 | 1 5/8%, v. 18.04.13(23), Öff.Pfandbr.R.821v.13(23) | R 821 | 106,54G-6,57G-6,56G-6,58G-**/106,62G/**-6,62G-6,62G-6,65G-6,65G | 106,56 | G | 0,04 | 0,04 |
| Euro | 1.000 | 08.04.24 | 08.04. | BLB6H5 | DE000BLB6H53 | 1 3/4%, v. 08.04.14(24), Öff.Pfandbr. v.14(24) | | 108,06G-8,06G-8,08G-8,08G-8,08G-8,08G-8,08G-**/108,08G/**-8,08G-8,08G-8,08G-8,17G-8,17G-8,17G | 108,04 | G | 0,16 | 0,16 |
| Euro | 1.000 | 09.07.21 | 09.07. | BLB6H6 | DE000BLB6H61 | 1%, v. 09.07.14(21), Öff.Pfandbrief v.14(21) | | 102,73G-2,73G-2,72G-2,72G-2,72G-2,72G-**/102,72G/**-2,72G-2,72G-2,72G-2,74G-2,74G-2,74G | 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-3,32G | 103,1 | G | 0,36 | 0,36 |
| | | | | | | **Bayerische Landesbodenkreditanstalt**<br>**Inhaber - Schuldverschreibungen** | | | | | | |
| Euro | 1.000 | 25.01.23 | 25.01. | A0Z1T7 | DE000A0Z1T79 | 1 7/8%, v. 25.01.13(23), Inh.-Schv.v.2013(2023) | | 107,53G-**/107,57G/**-7,59G | 107,53 | G | | |
| Euro | 1.000 | 09.02.22 | 09.02. | A0Z1TZ | DE000A0Z1TZ0 | 2 1/2%, v. 09.02.12(22), Inh.-Schv.Ser.21 v.2012(2022) | S 21 | 107,93G-7,93G-7,92G-7,92G-**/107,92G/**-7,92G-7,92G-7,92G-7,95G-7,95G-7,95G | 107,93 | G | | |
| Euro | 1.000 | 24.04.24 | 24.04. | A0Z1UA | DE000A0Z1UA1 | 1 3/4%, v. 24.04.14(24), Inh.-Schv.v.2014(2024) | | 108,43G-**/108,46G/**-8,55G | 108,42 | G | 0,1 | 0,1 |
| | | | | | | **BayWa AG**<br>**Subordinated Floating Rate Notes** | | | | | | |
| Euro | 1.000 | endlos | 11.10. | A2GSM1 | XS1695284114 | 4 1/4%, zinsv. v. 11.10.17-10.10.22, Sub.-FLR-Nts.v.17(22/unb.) | | 102,92G-2,92G | 102,95 | G | | |
| | | | | | | **Becton, Dickinson & Co.**<br>**Floating Rate Notes** | | | | | | |
| US$ | 1.000 | 06.06.22 | 06.MJSD | A19H79 | US075887BU29 | 3,76888%, zinsv. v. 06.12.18-05.03.19, v. 06.06.17(22), DL-FLR Notes 2017(22) | | 97,95G-8,7G-8,64G-8,64G-8,64G-8,8G-8,8G-8,8G-8,8G-8,8G | 98,2 | G | 4,22 | 4,22 |
| | | | | | | **Becton, Dickinson & Co.**<br>**Registered Notes** | | | | | | |
| Euro | 1.000 | 15.12.22 | 15.12. | A1894G | XS1531345376 | 1%, v. 09.12.16(22), EO-Notes 2016(16/22) | | 100,78G-0,93G-0,88G-1G-0,97G-1,01G-1G-1G | 100,9 | G | 0,74 | 0,73 |
| Euro | 1.000 | 15.12.26 | 15.12. | A1894H | XS1531347661 | 1 9/10%, v. 09.12.16(26), EO-Notes 2016(16/26) | | 101,64G-1,71G-1,63G-1,72G-1,94G-1,91G-2,02G-2G-2,01G | 101,64 | G | 1,62 | 1,62 |
| US$ | 1.000 | **06.06.19** | 06.JD | A19H74 | US075887BQ17 | 2,133%, v. 06.06.17(19), DL-Notes 2017(17/19) | | 99,7G-9,63G-9,63G-9,63G-9,56G-9,56G-9,65G-9,65G-9,65G-9,65G-9,65G-9,65G-9,65G | 99,64 | G | 3,26 | 3,23 |
| US$ | 1.000 | 05.06.20 | 06.JD | A19H75 | US075887BR99 | 2,404%, v. 06.06.17(20), DL-Notes 2017(17/20) | | 98,73G-8,73G-8,72G-8,73G-8,74G-8,76G-8,79G-8,78G | 98,7 | G | 3,39 | 3,38 |
| US$ | 1.000 | 06.06.22 | 06.JD | A19H76 | US075887BT55 | 2,894%, v. 06.06.17(22), DL-Notes 2017(17/22) | | 97,18G-7,19G-7,19G-7,23G-8,12G-8,16G-8,16G-8,15G-7,19G-7,2G | 98,03 | G | 3,83 | 3,83 |
| US$ | 1.000 | 06.06.27 | 06.JD | A19H77 | US075887BW84 | 3,7%, v. 06.06.17(27), DL-Notes 2017(17/27) | | 97,7G-7,48G-7,93G-7,76G-7,76G-7,58G-7,65G-7,65G-7,81G | 98 | G | 4,05 | 4,05 |

# Festverzinsliche Wertpapiere

Renell Wertpapierhandelsbank AG

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 07.02.2019 | Einheitspreis 06.02.2019 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Becton, Dickinson & Co.** **Registered Notes** | | | | | | |
| US$ | 1.000 | 06.06.47 | 06.JD | A19H78 | US075887BX67 | 4,669%, v. 06.06.17(47), DL-Notes 2017(17/47) | | 100,42G-0,39G-0,31G-0,54G-98,18G-9,95G-9,95G-9,94G-100G-0,1G | 100,46 | G | 4,72 | 4,72 |
| US$ | 1.000 | 06.06.24 | 06.JD | A19H8C | US075887BV02 | 3,363%, v. 06.06.17(24), DL-Notes 2017(17/24) | | 98,42G-8,08G-8,07G-8,07G-8,11G-7,75G-8,09G-8,09G-8,01G | 98,43 | G | 3,81 | 3,81 |
| Euro | 1.000 | **06.06.19** | 06.06. | A19H8X | XS1622560842 | 0,368%, v. 06.06.17(19), EO-Notes 2017(19) | | 100,07G-0,07G | 100,07 | G | 0,15 | 0,15 |
| | | | | | | **Belarus, Republik of...** **Registered Notes** | | | | | | |
| US$ | 1.000 | 28.02.23 | 28.FA | A19KMN | XS1634369067 | 6 7/8%, v. 29.06.17(23), DL-Notes 2017(23) Reg.S | | 102,75G-2,3G | 102,73 | G | 6,32 | 6,32 |
| | | | | | | **Belden Inc.** **Registered Subordinated Notes** | | | | | | |
| Euro | 1.000 | 15.07.27 | 15.JJ | A19KX1 | XS1640668940 | 3 3/8%, v. 06.07.17(27), EO-Notes 2017(22/27) Reg.S | | 97,42G-7,2G | 97,23 | G | 3,8 | 3,8 |
| Euro | 1.000 | 15.09.25 | 15.MS | A19N68 | XS1684785345 | 2 7/8%, v. 19.09.17(25), EO-Notes 2017(17/25) Reg.S | | 98,45G-8,45G | 98,45 | G | 3,16 | 3,16 |
| Euro | 1.000 | 15.03.28 | 15.MS | A19XSF | XS1789515134 | 3 7/8%, v. 14.03.18(28), EO-Notes 2018(18/28) Reg.S | | 97,2G-7,09G | 97,09 | G | 4,31 | 4,31 |
| | | | | | | **Belfius Bank S.A.** **Medium - Term Hypotheken - Pfandbriefe** | | | | | | |
| Euro | 100.000 | 30.01.23 | 30.01. | A1HFAV | BE0002424969 | 2 1/8%, v. 30.01.13(23), EO-Cov.Med.-Term Nts 2013(23) | | 107,99G-7,99G-7,97G-7,99G-7,99G-**/107,99G/**-7,99G-7,99G-7,99G-7,99G-8,04G-8,04G-8,04G | 107,97 | G | 0,09 | 0,09 |
| Euro | 100.000 | 05.06.20 | 05.06. | A1HLQ2 | BE0002435106 | 1 3/8%, v. 05.06.13(20), EO-Cov.Med.-Term Nts 2013(20) | | 101,98G-1,96G-1,96G-2,01G-**/102,01G/**-2G-2G-2G-2G-2,01G-2,01G | 101,98 | G | | |
| | | | | | | **Belfius Bank S.A.** **Medium - Term Notes** | | | | | | |
| Euro | 100.000 | 12.09.22 | 12.09. | A19NX6 | BE6298043272 | 0 3/4%, v. 12.09.17(22), EO-Non-Preferred MTN 2017(22) | | 99,17G-9,28G | 99,14 | G | 0,95 | 0,95 |
| | | | | | | **Belfius Bank S.A.** **Öffentliche Medium - Term Hypotheken - Pfandbriefe** | | | | | | |
| Euro | 100.000 | 14.09.26 | 14.09. | A18517 | BE0002260298 | 0 1/8%, v. 14.09.16(26), EO-M.-T. Publ.Pandbr. 2016(26) | S s | 96,51G-6,73G | 96,43 | G | 0,26 | 0,26 |
| Euro | 100.000 | 14.10.21 | 14.10. | A1ZQXT | BE0002477520 | 0 5/8%, v. 14.10.14(21), EO-M.-T. Publ.Pandbr. 2014(21) | S s | 101,79G-**/101,79G/**-1,79G | 101,79 | G | | |
| Euro | 100.000 | 27.11.19 | 27.11. | A1ZSZ3 | BE0002480557 | 0 3/8%, v. 27.11.14(19), EO-M.-T. Publ.Pandbr. 2014(19) | S s | 100,37G-**/100,4G/**-0,4G | 100,4 | G | | |
| | | | | | | **Berkshire Hathaway Finance Corp.** **Guaranteed Registered Notes** | | | | | | |
| US$ | 1.000 | 15.05.22 | 15.MN | A1G4TW | US084664BT72 | 3%, v. 15.05.12(22), DL-Notes 2012(12/22) | | 100,32G-0,63G-0,63G-0,62G-**/100,62G/**-0,64G-0,69G-0,64G-0,72G-0,67G-0,67G | 100,33 | G | 2,8 | 2,8 |
| US$ | 1.000 | 15.05.42 | 15.MN | A1G4VD | US084664BU46 | 4,4%, v. 15.05.12(42), DL-Notes 2012(12/42) | | 104,15G-3,99G-3,98G-3,96G-**/104,04G/**-4,3G-4,3G-4,01G-4,19G-4,06G-4,07G | 104,15 | G | 4,17 | 4,17 |
| US$ | 1.000 | 15.01.49 | 15.JJ | A2RV9A | US084664CR08 | 4 1/4%, v. 11.01.19(49), DL-Notes 2019(19/49) | | 103,18G-3,1G | 103,39 | G | 4,11 | 4,11 |
| | | | | | | **Berkshire Hathaway Finance Corp.** **Registered Notes** | | | | | | |
| US$ | 1.000 | 15.03.23 | 15.MS | A18Y2L | US084670BR84 | 2 3/4%, v. 15.03.16(23), DL-Notes 2016(16/23) | | 99,47G-9,47G | 99,41 | G | 2,91 | 2,91 |
| | | | | | | **Berkshire Hathaway Inc.** **Registered Notes** | | | | | | |
| US$ | 1.000 | 15.03.26 | 15.MS | A18Y2C | US084670BS67 | 3 1/8%, v. 15.03.16(26), DL-Notes 2016(16/26) | | 99,23G-9,01G | 98,83 | G | 3,31 | 3,31 |
| Euro | 1.000 | 13.03.20 | 13.03. | A18Y3L | XS1380333929 | 0 1/2%, v. 15.03.16(20), EO-Notes 2016(16/20) | | 100,59G-0,59G | 100,58 | G | | |
| Euro | 1.000 | 15.03.24 | 15.03. | A18Y3M | XS1380334141 | 1,3%, v. 15.03.16(24), EO-Notes 2016(16/24) | | 103,5G-3,7G | 103,49 | G | 0,56 | 0,56 |
| Euro | 1.000 | 17.01.23 | 17.01. | A19BLS | XS1548792859 | 0 5/8%, v. 17.01.17(23), EO-Notes 2017(17/23) | | 101,09G-1,23G | 101,08 | G | 0,31 | 0,31 |
| US$ | 1.000 | 11.02.43 | 11.FA | A1HFXF | US084670BK32 | 4 1/2%, v. 11.02.13(43), DL-Notes 2013(13/43) | | 104,39G-4,27G-4,19G-**/104,54G/**-4,5G-4,53G-4,53G-4,52G-4,39G-4,46G | 104,58 | G | 4,25 | 4,25 |
| Euro | 1.000 | 16.03.35 | 16.03. | A1ZYEZ | XS1200679667 | 1 5/8%, v. 16.03.15(35), EO-Notes 2015(15/35) | | 99,87G-100,46G | 99,86 | G | 1,59 | 1,59 |
| Euro | 1.000 | 16.03.23 | 16.03. | A1ZYF0 | XS1200670955 | 0 3/4%, v. 16.03.15(23), EO-Notes 2015(15/23) | | 101,5G-1,64G | 101,49 | G | 0,35 | 0,35 |
| Euro | 1.000 | 16.03.27 | 16.03. | A1ZYF7 | XS1200679071 | 1 1/8%, v. 16.03.15(27), EO-Notes 2015(15/27) | | 100,32G-0,59G | 100,16 | G | 1,05 | 1,05 |

# Festverzinsliche Wertpapiere

Renell Wertpapierhandelsbank AG

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 07.02.2019 | Einheitspreis 06.02.2019 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Berlin Hyp AG**<br>**Hypotheken-Pfandbriefe** | | | | | | |
| Euro | 1.000 | 23.04.21 | 23.04. | BHY0AJ | DE000BHY0AJ1 | 1 1/4%, v. 23.04.14(21), Hyp.-Pfandbr. v.14(21) Ser.182 | S 182 | 103,09G-3,1G-3,09G-3,1G-**/103,11G/**-3,11G-3,11G-3,11G-3,11G-3,11G-3,11G | 103,09 | 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 | 100,33G-0,35G-0,35G-0,36G-**/100,36G/**-0,36G-0,36G-0,36G-0,36G-0,36G-0,36G | 100,36 | 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 | 99,94G-9,94G-9,98G-9,98G-9,98G-9,98G-9,98G-9,98G-100,09G-0,09G-0,09G-0,09G | 99,93 | G | 0,11 | 0,11 |
| Euro | 1.000 | 21.02.25 | 21.02. | BHY0MQ | DE000BHY0MQ1 | 0 3/8%, v. 22.02.17(25), Hyp.-Pfandbr. v.17(25) Ser.200 | S 200 | 100,53G-0,53G-0,57G-0,57G-0,57G-0,57G-0,57G-0,57G-0,74G-0,74G-0,74G | 100,51 | G | 0,25 | 0,25 |
| | | | | | | **Berlin Hyp AG**<br>**Öffentliche Pfandbriefe** | | | | | | |
| Euro | 1.000 | **03.05.19** | 03.05. | A0N3YJ | DE000A0N3YJ4 | 4 1/2%, v. 04.05.07(19), Öff.Pfdbr.E.149 v.07(19) | E 149 | 101,1G-1,1G-1,08G-1,08G-1,08G-1,08G-**/101,08G/**-1,08G-1,08G-1,08G-1,08G-1,08G | 101,12 | G | | |
| | | | | | | **Bermuda**<br>**Registered Notes** | | | | | | |
| US$ | 1.000 | 25.01.27 | 25.JJ | A187TR | USG10367AD52 | 3,717%, v. 19.10.16(27), DL-Notes 2016(16/27) Reg.S | | 96,09G-6,09G-6,17G-6,13G-6,14G-6,26G-6,11G-6,28G-6,12G-6,25G | 96,16 | G | 4,32 | 4,32 |
| | | | | | | **Bern, Kanton**<br>**Anleihen** | | | | | | |
| sfrs | 5.000 | 07.02.28 | 07.02. | A1HEWV | CH0204365651 | 1 1/4%, v. 07.02.13(28), SF-Anl. 2013(28) | | 110,71G-0,74G-0,79G-0,79G-**/110,86G/**-0,86G-0,95G-0,95G-0,95G-1,01G-1,01G | 110,42 | G | 0,02 | 0,02 |
| | | | | | | **Bertelsmann SE & Co. KGaA**<br>**Medium - Term Notes** | | | | | | |
| Euro | 100.000 | 14.10.24 | 14.10. | A13R68 | XS1121177767 | 1 3/4%, v. 13.10.14(24), MTN-Anleihe v.2014(2024/2024) | | 105,83G-**/105,85G/**-6,06G | 105,81 | G | 0,66 | 0,66 |
| Euro | 100.000 | 02.08.22 | 02.08. | A1PGVK | XS0811690550 | 2 5/8%, v. 02.08.12(22), MTN-Anleihe v.2012(2022) | | 108,31G-8,31G-8,28G-**/108,37G/**-8,38G-8,38G-8,26G-8,4G-8,39G-8,38G | 108,28 | G | 0,2 | 0,2 |
| Euro | 100.000 | 26.05.21 | 26.05. | A2DAFW | XS1619283218 | 0 1/4%, v. 26.05.17(21), MTN-Anleihe v.2017(2021) | | 100,45G-0,45G-0,45G-0,4G-0,45G-0,46G-0,39G-0,46G-0,46G-0,46G | 100,41 | G | 0,05 | 0,05 |
| Euro | 100.000 | 29.09.25 | 29.09. | A2NB9Q | XS1888229249 | 1 1/4%, v. 28.09.18(25), MTN-Anleihe v.2018(25/2025) | | 101,38G-1,38G | 101,37 | G | 1,03 | 1,03 |
| | | | | | | **Bertelsmann SE & Co. KGaA**<br>**Subordinated Floating Rate Notes** | | | | | | |
| Euro | 100.000 | 23.04.75 | 23.04. | A14KAQ | XS1222594472 | 3 1/2%, zinsv. v. 23.04.15-22.04.27, v. 23.04.15(75), FLR-Sub.Anl. v.2015(2027/2075) | | 97,69G-7,47G | 97,8 | G | 3,61 | 3,6 |
| Euro | 100.000 | 23.04.75 | 23.04. | A14KAR | XS1222591023 | 3%, zinsv. v. 23.04.15-22.04.23, v. 23.04.15(75), FLR-Sub.Anl. v.2015(2023/2075) | | 100,04G-99,71G | 100 | G | 3,01 | 3,01 |
| | | | | | | **BES Finance Ltd.**<br>**Guaranteed Subordinated Undated Floating Rate Notes** | | | | | | |
| Euro | 1.000 | endlos | 02.JAJO | 883895 | XS0171467854 | 2,319%, zinsv. v. 02.07.17-01.10.17, EO-FLR Secs 2003(14/Und.) | | 0,09-BT | 0,09 | -BT | | |
| | | | | | | **BG Energy Capital PLC**<br>**Medium - Term Notes** | | | | | | |
| Euro | 1.000 | **16.07.19** | 16.07. | A1AY53 | XS0526811384 | 3 5/8%, v. 16.07.10(19), EO-Medium-Term Notes 2010(19) | | 101,54G-1,54G-1,51G-1,51G-1,51G-**/101,51G/**-1,51G-1,51G-1,52G-1,52G-1,52G-1,52G | 101,54 | G | 0,09 | 0,09 |
| Euro | 1.000 | 21.11.22 | 21.11. | A1ZSF2 | XS1139688268 | 1 1/4%, v. 21.11.14(22), EO-Medium-Term Notes 14(22/22) | | 103,5G-3,5G-3,53G-3,49G-3,52G-**/103,62G/**-3,6G-3,63G-3,61G-3,64G | 103,5 | G | 0,28 | 0,28 |
| Euro | 1.000 | 21.11.29 | 21.11. | A1ZSF3 | XS1140054526 | 2 1/4%, v. 21.11.14(29), EO-Medium-Term Notes 14(29/29) | | 109,81G-9,93G-9,88G-**/110,15G/**-0,15G-0,15G-0,15G-0,15G-0,15G-0,15G | 110,14 | G | 1,24 | 1,24 |

# Festverzinsliche Wertpapiere

Renell Wertpapierhandelsbank AG

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 07.02.2019 | Einheitspreis 06.02.2019 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Bharti Airtel International [Netherland] B.V.**<br>**Guaranteed Registered Notes** | | | | | |
| Euro | 1.000 | 20.05.21 | 20.05. | A1ZJE4 | XS1028954953 | 3 3/8%, v. 20.05.14(21), EO-Notes 2014(14/21) Reg.S | | 102,63G-2,63G-2,63G-2,63G-**/102,63G/**-2,63G-2,63G-2,63G-2,63G-2,63G-2,63G | 102,63 G | 2,17 | 2,17 |
| | | | | | | **BHP Billiton Finance [USA] Ltd.**<br>**Guaranteed Registered Notes** | | | | | |
| US$ | 1.000 | 30.09.23 | 30.MS | A1HRNF | US055451AU28 | 3,85%, v. 30.09.13(23), DL-Notes 2013(13/23) | | 103,13G-3,36G-3,37G-3,37G-**/103,37G/**-3,37G-3,61G-3,61G-3,55G-3,55G-3,55G | 103,49 G | 3,05 | 3,04 |
| US$ | 1.000 | 30.09.43 | 30.MS | A1HRNU | US055451AV01 | 5%, v. 30.09.13(43), DL-Notes 2013(13/43) | | 114,97G-4,83G-4,83G-4,83G-4,83G-4,78G-**/114,78G/**-4,78G-4,63G-4,76G-4,35G-4,37G | 114,97 G | 4,11 | 4,11 |
| | | | | | | **BHP Billiton Finance [USA] Ltd.**<br>**Subordinated Floating Rate Notes** | | | | | |
| US$ | 1.000 | 19.10.75 | 19.AO | A1Z854 | USQ12441AA19 | 6 1/4%, zinsv. v. 19.10.15-18.10.20, v. 19.10.15(75), DL-FLR Notes 2015(20/75) Reg.S | | 103,52G-3,52G | 103,64 G | 6,12 | 6,12 |
| | | | | | | **BHP Billiton Finance Ltd.**<br>**Floating Rate Medium -Term Notes** | | | | | |
| Euro | 1.000 | 28.04.20 | 28.JAJO | A1Z0TQ | XS1224953452 | 0,044%, zinsv. v. 28.01.19-28.04.19, v. 28.04.15(20), EO-FLR Med.-T. Notes 2015(20) | | 100,05G-0,04G-0,04G-0,05G-0,05G-0,05G-0,05G-0,05G-0,05G-0,05G-0,05G | 100,05 G | | |
| | | | | | | **BHP Billiton Finance Ltd.**<br>**Medium - Term Notes** | | | | | |
| Euro | 1.000 | 29.05.24 | 29.05. | A1G5HH | XS0787786440 | 3%, v. 29.05.12(24), EO-Medium-Term Notes 2012(24) | | 112,16G-2,16G-2,13G-**/112,3G/**-2,31G-2,29G-2,29G-2,35G-2,34G-2,34G | 112,03 G | 0,63 | 0,63 |
| Euro | 1.000 | 25.09.20 | 25.09. | A1G90M | XS0834386228 | 2 1/4%, v. 25.09.12(20), EO-Medium-Term Notes 2012(20) | | 103,8G-3,79G-3,79G-3,79G-3,79G-**/103,82G/**-3,82G-3,81G-3,81G-3,82G-3,8G-3,8G-3,8G-3,8G | 103,79 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) | | 117,69G-7,58G-7,58G-7,52G-7,59G-**/117,77G/**-7,79G-7,78G-7,74G-7,85G-7,84G-7,85G | 117,41 G | 1,07 | 1,07 |
| Euro | 1.000 | 29.04.33 | 29.04. | A1HKBE | XS0924998809 | 3 1/8%, v. 30.04.13(33), EO-Medium-Term Notes 2013(33) | | 118,58G-8,77G-8,71G-8,71G-**/119,01G/**-9,1G-9,1G-9,13G-9,18G-9,22G-9,25G | 118,53 G | 1,6 | 1,6 |
| A$ | 10.000 | 30.03.20 | 30.MS | A1VJ01 | AU3CB0228500 | 3%, v. 30.03.15(20), AD-Medium-Term Notes 2015(20) | | 100,61G-0,62G | 100,62 G | 2,46 | 2,45 |
| 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) | | 101,59G-1,59G-1,57G-1,6G-1,67G-1,66G-1,66G-1,7G-1,69G-1,7G | 101,57 G | 0,29 | 0,29 |
| 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) | | 101,89G-1,93G-1,85G-2,26G-2,26G-2,17G-2,33G-2,24G-2,29G | 101,69 G | 1,28 | 1,28 |
| | | | | | | **BHP Billiton Finance Ltd.**<br>**Subordinated Floating Rate Medium - Term Notes** | | | | | |
| Euro | 1.000 | 22.10.79 | 22.10. | A1Z850 | XS1309436910 | 5 5/8%, zinsv. v. 22.10.15-21.10.24, v. 22.10.15(79), EO-FLR Med.-T. Notes 15(24/79) | | 117,15G-6,63G | 117,36 G | 4,78 | 4,78 |
| £ | 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) | | 111,61G-1,49G | 111,36 G | 5,81 | 5,8 |
| 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) | | 107,63G-7,63G-7,56G-7,58G-7,43G-7,45G-7,47G-7,38G-7,39G-7,3G | 107,54 G | 4,4 | 4,4 |
| | | | | | | **Bilfinger SE**<br>**Inhaber - Schuldverschreibungen** | | | | | |
| Euro | 1.000 | 07.12.19 | 07.12. | A1R0TU | DE000A1R0TU2 | 2 3/8%, v. 07.12.12(19), Inh.-Schv. v.2012(2019) | | 101,21G-1,19G-1,19G-1,19G-**/101,19G/**-1,19G-1,19G-1,19G-1,19G-1,19G-1,19G | 101,2 G | 0,91 | 0,91 |

# Festverzinsliche Wertpapiere

Renell Wertpapierhandelsbank AG

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 07.02.2019 | Einheitspreis 06.02.2019 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Biofrontera AG**<br>**Nachrangige Wandelanleihen** | | | | | | |
| Euro | 100 | 01.01.22 | 01.JJ | A2BPDE | DE000A2BPDE6 | 6%, v. 01.02.17(22), Nachr.-Wandelschuldv.17(22) | | 122G-2G | 122 | G | | |
| | | | | | | **Biogen Inc.**<br>**Registered Notes** | | | | | | |
| US$ | 1.000 | 15.09.45 | 15.MS | A1Z6T5 | US09062XAD57 | 5,2%, v. 15.09.15(45), DL-Notes 2015(15/45) | | 108,05G-7,53G | 108,66 | G | 4,76 | 4,75 |
| | | | | | | **bioMerieux**<br>**Obligations** | | | | | | |
| Euro | 100.000 | 14.10.20 | 14.10. | A1HR2R | FR0011592096 | 2 7/8%, v. 14.10.13(20), EO-Obl. 2013(13/20) | | 104,2G-4,2G-4,2G-4,2G-**/104,2G/**-4,2G-4,2G-4,2G-4,2G-4,2G-4,2G | 104,2 | G | 0,35 | 0,35 |
| | | | | | | **Blackrock Inc.**<br>**Registered Notes** | | | | | | |
| US$ | 1.000 | 18.03.24 | 18.MS | A1ZEW4 | US09247XAL55 | 3 1/2%, v. 18.03.14(24), DL-Notes 2014(14/24) | | 100,54G-0,53G-0,5G-**/100,6G/**-0,6G-0,63G-0,59G-0,63G-0,63G-0,6G-0,63G | 100,5 | G | 3,39 | 3,39 |
| | | | | | | **Blackstone Holdings Finance Co. LLC**<br>**Guaranteed Registered Notes** | | | | | | |
| Euro | 1.000 | 05.10.26 | 05.10. | A18650 | XS1499602289 | 1%, v. 05.10.16(26), EO-Notes 2016(16/26) Reg.S | | 94,95G-5,25G | 94,93 | G | 1,67 | 1,67 |
| | | | | | | **BMW Finance N.V.**<br>**Floating Rate Medium -Term Notes** | | | | | | |
| Euro | 1.000 | **15.07.19** | 15.JAJO | A18XTQ | XS1363560548 | 0,342%, zinsv. v. 15.01.19-14.04.19, v. 15.02.16(19), EO-FLR Med.-Term Nts 2016(19) | | 100,2G-0,23G-0,23G-0,23G-0,22G-0,22G-0,22G-0,22G-0,23G-0,22G | 100,23 | G | | |
| | | | | | | **BMW Finance N.V.**<br>**Medium - Term Notes** | | | | | | |
| £ | 1.000 | 16.08.22 | 16.08. | A1841E | XS1473527437 | 0 7/8%, v. 16.08.16(22), LS-Medium-Term Notes 2016(22) | | 96,65G-6,65G-6,65G-6,65G-6,65G-6,65G-6,65G-6,65G-6,65G-6,65G-6,65G-6,65G | 96,67 | G | 1,8 | 1,8 |
| Euro | 1.000 | 17.11.20 | 17.11. | A18UWD | XS1321956333 | 0 7/8%, v. 17.11.15(20), EO-Medium-Term Notes 2015(20) | | 101,42G-1,42G-1,41G-1,41G-1,44G-1,43G-1,42G-1,43G-1,43G-1,42G | 101,42 | G | 0,07 | 0,07 |
| Euro | 1.000 | 15.02.22 | 15.02. | A18XTR | XS1363560977 | 1%, v. 15.02.16(22), EO-Medium-Term Notes 2016(22) | | 101,92G-1,94G-1,94G-2,01G-2,01G-1,99G-2,01G-2,01G-2,01G | 101,94 | G | 0,33 | 0,33 |
| Euro | 1.000 | 15.04.20 | 15.04. | A18Z74 | XS1396260520 | 0 1/8%, v. 15.04.16(20), EO-Medium-Term Notes 2016(20) | | 100,14G-0,16G-0,16G-0,16G-0,18G-0,17G-0,17G-0,17G-0,17G-0,17G | 100,14 | G | | |
| Euro | 1.000 | 15.04.24 | 15.04. | A18Z75 | XS1396261338 | 0 3/4%, v. 15.04.16(24), EO-Medium-Term Notes 2016(24) | | 99,58G-9,71G-9,68G-9,72G-9,86G-9,86G-9,92G-9,92G-9,92G-9,92G | 99,56 | G | 0,77 | 0,77 |
| Euro | 1.000 | 22.11.22 | 22.11. | A1901M | XS1823246712 | 0 1/2%, v. 22.05.18(22), EO-Medium-Term Notes 2018(22) | | 99,92G-9,45G | 99,89 | G | 0,65 | 0,65 |
| Euro | 1.000 | 22.05.26 | 22.05. | A1901N | XS1823246803 | 1 1/8%, v. 22.05.18(26), EO-Medium-Term Notes 2018(26) | | 99,8G-9,98G | 99,72 | G | 1,13 | 1,13 |
| Euro | 1.000 | 29.11.21 | 29.11. | A195AU | XS1873143561 | 0 1/8%, v. 29.08.18(21), EO-Medium-Term Notes 2018(21) | S s | 99,17G-9,25G | 99,16 | G | 0,25 | 0,25 |
| Euro | 1.000 | 29.08.25 | 29.08. | A195AV | XS1873143645 | 1%, v. 29.08.18(25), EO-Medium-Term Notes 2018(25) | | 99,55G-9,68G | 99,49 | G | 1,05 | 1,05 |
| Euro | 1.000 | 12.01.21 | 12.01. | A19BGQ | XS1548436556 | 0 1/8%, v. 12.01.17(21), EO-Medium-Term Notes 2017(21) | | 100G-0,01G | 99,98 | G | 0,12 | 0,12 |
| Euro | 1.000 | 12.07.24 | 12.07. | A19BGR | XS1548436473 | 0 3/4%, v. 12.01.17(24), EO-Medium-Term Notes 2017(24) | | 99,51G-9,71G | 99,5 | G | 0,8 | 0,8 |
| Euro | 1.000 | 03.07.20 | 03.07. | A19FK5 | XS1589881272 | 0 1/8%, v. 03.04.17(20), EO-Medium-Term Notes 2017(20) | S s | 100,1G-0,11G | 100,09 | G | 0,05 | 0,05 |
| Euro | 1.000 | 03.04.25 | 03.04. | A19FK6 | XS1589881785 | 0 7/8%, v. 03.04.17(25), EO-Medium-Term Notes 2017(25) | S s | 99,31G-9,47G | 99,24 | G | 0,96 | 0,96 |
| Euro | 1.000 | 10.01.28 | 10.01. | A19UK0 | XS1747444831 | 1 1/8%, v. 10.01.18(28), EO-Medium-Term Notes 2018(28) | | 98,46G-8,64G | 98,36 | G | 1,29 | 1,29 |
| Euro | 1.000 | 10.07.23 | 10.07. | A19UK1 | XS1747444245 | 0 3/8%, v. 10.01.18(23), EO-Medium-Term Notes 2018(23) | | 98,71G-8,87G | 98,66 | G | 0,64 | 0,64 |
| Euro | 1.000 | 24.01.23 | 24.01. | A1HE2G | XS0877622034 | 2 3/8%, v. 24.01.13(23), EO-Medium-Term Notes 2013(23) | | 107,04G-7,04G-7,04G-7,08G-**/107,16G/**-7,16G-7,16G-7,14G-7,17G-7,17G-7,18G | 107,05 | G | 0,53 | 0,53 |
| Euro | 1.000 | 04.09.20 | 04.09. | A1HQGJ | XS0968316256 | 2%, v. 04.09.13(20), EO-Medium-Term Notes 2013(20) | | 103,09G-3,08G-3,06G-3,07G-**/103,09G/**-3,08G-3,08G-3,07G-3,07G-3,07G-3,07G | 103,08 | G | 0,04 | 0,04 |

# Festverzinsliche Wertpapiere

Renell Wertpapierhandelsbank AG

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 07.02.2019 | Einheitspreis 06.02.2019 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **BMW Finance N.V.** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| £ | 1.000 | 29.06.20 | 29.06. | A1Z14T | XS1238020124 | 1 7/8%, v. 29.05.15(20), LS-Medium-Term Notes 2015(20) | | 100,46G-0,46G-0,46G-0,46G-0,47G-0,48G-0,48G-0,47G-0,49G-0,48G | 100,46 | G | 1,52 | 1,52 |
| Euro | 1.000 | **17.07.19** | 17.07. | A1ZB63 | XS1015212811 | 1 5/8%, v. 17.01.14(19), EO-Medium-Term Notes 2014(19) | | 100,78G-0,77G-0,77G-0,77G-**/100,77G/**-0,77G-0,76G-0,77G-0,77G-0,77G-0,77G | 100,78 | G | | |
| Euro | 1.000 | 17.01.24 | 17.01. | A1ZB64 | XS1015217703 | 2 5/8%, v. 17.01.14(24), EO-Medium-Term Notes 2014(24) | | 108,92G-9G-8,97G-**/109,15G/**-9,15G-9,14G-9,09G-9,15G-9,14G-9,13G | 108,95 | G | 0,73 | 0,73 |
| nkr | 10.000 | **25.04.19** | 25.04. | A1ZG6L | XS1060906374 | 2 3/4%, v. 25.04.14(19), NK-Medium-Term Notes 2014(19) | | 100,27G-0,28G-0,28G-0,28G-**/100,28G/**-0,28G-0,28G-0,28G-0,28G-0,28G-0,28G-0,28G | 100,29 | G | 1,36 | 1,35 |
| Euro | 1.000 | 05.09.22 | 05.09. | A1ZN0T | XS1105276759 | 1 1/4%, v. 05.09.14(22), EO-Medium-Term Notes 2014(22) | | 102,7G-2,7G-2,69G-2,72G-**/102,76G/**-2,79G-2,79G-2,79G-2,77G-2,8G-2,8G-2,8G | 102,68 | G | 0,46 | 0,46 |
| Euro | 1.000 | 21.01.20 | 21.01. | A1ZUTX | XS1168971213 | 0 1/2%, v. 21.01.15(20), EO-Medium-Term Notes 2015(20) | | 100,58G-0,57G-0,57G-0,57G-0,57G-0,57G-0,56G-0,56G-0,56G-0,56G | 100,58 | G | | |
| Euro | 1.000 | 21.01.25 | 21.01. | A1ZUTY | XS1168962063 | 1%, v. 21.01.15(25), EO-Medium-Term Notes 2015(25) | | 100,38G-0,38G-0,39G-0,43G-0,42G-0,5G-0,48G-0,5G | 100,37 | G | 0,91 | 0,91 |
| Euro | 1.000 | 14.01.22 | 14.01. | A2RUAS | XS1910245593 | 0 1/4%, v. 14.11.18(22), EO-Medium-Term Notes 2018(22) | | 99,42G-9,42G | 99,41 | G | 0,45 | 0,45 |
| Euro | 1.000 | 14.11.24 | 14.11. | A2RUAT | XS1910245676 | 1%, v. 14.11.18(24), EO-Medium-Term Notes 2018(24) | | 100,37G-0,37G | 100,33 | G | 0,93 | 0,93 |
| | | | | | | **BMW International Investment B.V.** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| £ | 1.000 | 17.11.21 | 17.11. | A19HLQ | XS1614247812 | 1%, v. 17.05.17(21), LS-Medium-Term Notes 2017(21) | | 97,99G-7,99G-8,01G-8,01G-8,01G-8,01G-8,06G-8,06G-8,06G-8,06G-8,06G | 98 | G | 1,72 | 1,72 |
| | | | | | | **BMW US Capital LLC** | | | | | | |
| | | | | | | **Floating Rate Medium -Term Notes** | | | | | | |
| Euro | 1.000 | **18.03.19** | 18.MJSD | A1Z6M0 | DE000A1Z6M04 | 0,069%, zinsv. v. 18.12.18-17.03.19, v. 18.09.15(19), EO-FLR Med.-Term Nts 2015(19) | | 100,01G-0,01G | 100,03 | G | | |
| | | | | | | **BMW US Capital LLC** | | | | | | |
| | | | | | | **Guarabteed Floating Rate Notes** | | | | | | |
| US$ | 1.000 | 06.04.22 | 06.JAJO | A19FQ2 | USU09513HB87 | 3,435%, zinsv. v. 07.01.19-07.04.19, v. 06.04.17(22), DL-FLR Notes 2017(17/22) Reg.S | | 99,59G-9,59G-9,59G-9,59G-9,59G-9,59G-9,59G-9,59G-9,59G-9,59G | 99,59 | G | 3,62 | 3,62 |
| US$ | 1.000 | 06.04.20 | 06.JAJO | A19FQZ | USU09513GZ64 | 3,175%, zinsv. v. 07.01.19-07.04.19, v. 06.04.17(20), DL-FLR Notes 2017(17/20) Reg.S | | 99,85G-9,87G-9,87G-9,87G-9,85G-9,85G-9,85G-9,85G-9,93G-9,93G-9,92G | 99,87 | G | 3,29 | 3,28 |
| | | | | | | **BMW US Capital LLC** | | | | | | |
| | | | | | | **Guaranteed Registered Notes** | | | | | | |
| US$ | 1.000 | 15.09.21 | 15.MS | A18586 | USU09513GV50 | 1,85%, v. 15.09.16(21), DL-Notes 2016(16/21) Reg.S | | 96,41G-6,46G | 96,42 | G | 3,31 | 3,31 |
| 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 | | 94,63G-4,82G | 94,71 | G | 3,51 | 3,51 |
| US$ | 1.000 | 11.04.26 | 11.AO | A18Z0R | USU09513GM51 | 2,8%, v. 11.04.16(26), DL-Notes 2016(16/26) Reg.S | | 92,69G-2,78G | 92,67 | G | 4,01 | 4 |
| US$ | 1.000 | 06.04.27 | 06.AO | A19FQ0 | USU09513HC60 | 3,3%, v. 06.04.17(27), DL-Notes 2017(17/27) Reg.S | | 94,52G-5,19G-5,24G-4,49G-4,65G-4,65G-4,59G-4,68G-4,61G-4,65G | 94,47 | G | 4,12 | 4,12 |
| US$ | 1.000 | 06.04.22 | 06.AO | A19FQ1 | USU09513HA05 | 2,7%, v. 06.04.17(22), DL-Notes 2017(17/22) Reg.S | | 98,02G-8,03G-8,03G-8,02G-8,02G-8,02G-8,02G-8,02G-8,02G-8,02G | 98,02 | G | 3,39 | 3,39 |
| US$ | 1.000 | 06.04.20 | 06.AO | A19FQY | USU09513GY99 | 2,15%, v. 06.04.17(20), DL-Notes 2017(17/20) Reg.S | | 98,98G-9G-9G-8,99G-9G-9,01G-9G-9,01G-9G-9,03G | 98,98 | G | 3,03 | 3,03 |
| US$ | 1.000 | 12.04.21 | 12.AO | A19Y5M | USU09513HF91 | 3,1%, v. 12.04.18(21), DL-Notes 2018(18/21) Reg.S | | 99,78G-9,84G | 99,82 | G | 3,2 | 3,2 |
| US$ | 1.000 | 12.04.23 | 12.AO | A19Y5P | USU09513HH57 | 3,45%, v. 12.04.18(23), DL-Notes 2018(18/23) Reg.S | | 100,53G-0,58G | 100,51 | G | 3,33 | 3,32 |
| US$ | 1.000 | 12.04.28 | 12.AO | A19Y5R | USU09513HK86 | 3 3/4%, v. 12.04.18(28), DL-Notes 2018(18/28) Reg.S | | 96,66G-8,02G | 96,59 | G | 4,05 | 4,05 |

# Festverzinsliche Wertpapiere

Renell Wertpapierhandelsbank AG

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 07.02.2019 | Einheitspreis 06.02.2019 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **BMW US Capital LLC**<br>**Medium - Term Notes** | | | | | | |
| A$ | 2.000 | 02.12.19 | 02.12. | A18181 | DE000A181810 | 2 3/4%, v. 02.06.16(19), AD-Medium-Term Notes 2016(19) | | 100,36G-0,36G | 100,36 | G | 2,29 | 2,28 |
| US$ | 2.000 | 27.01.20 | 27.01. | A1ZJK1 | DE000A1ZJK19 | 2 1/4%, v. 27.05.14(20), DL-Medium-Term Notes 2014(20) | | 99,14G-9,31G-9,15G-**/99,15G/**-9,16G-9,16G-9,16G-9,16G-9,16G-9,17G | 99,14 | G | 3,14 | 3,14 |
| £ | 1.000 | 20.11.19 | 20.11. | A1ZSQC | DE000A1ZSQC7 | 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 | 1,42 | 1,42 |
| Euro | 1.000 | 20.04.22 | 20.04. | A1ZZ01 | DE000A1ZZ010 | 0 5/8%, v. 20.04.15(22), EO-Medium-Term Notes 2015(22) | | 100,66G-0,76G | 100,65 | G | 0,38 | 0,38 |
| Euro | 1.000 | 20.04.27 | 20.04. | A1ZZ02 | DE000A1ZZ028 | 1%, v. 20.04.15(27), EO-Medium-Term Notes 2015(27) | | 98,09G-8,38G | 98,04 | G | 1,21 | 1,21 |
| | | | | | | **BNG Bank N.V.**<br>**Bonds** | | | | | | |
| A$ | 1.000 | 06.03.23 | 06.MS | A1HGYT | AU3CB0206027 | 4 3/4%, v. 06.03.13(23), AD-Bonds 2013(23) | | 109,68G-9,68G-9,6G-9,6G-9,6G-**/109,6G/**-9,6G-9,6G-9,6G-9,76G-9,76G-9,76G | 109,68 | G | 2,24 | 2,24 |
| | | | | | | **BNG Bank N.V.**<br>**Medium - Term Notes** | | | | | | |
| £ | 1.000 | 07.06.21 | 07.06. | 177104 | XS0092607497 | 5 3/8%, v. 24.11.98(21), LS-Medium-Term Notes 1998(21) | | 109,63G-9,64G-9,63G-9,63G-9,65G-**/109,67G/**-9,68G-9,65G-9,68G-9,66G-9,67G | 109,65 | G | 1,13 | 1,13 |
| ZAR | 5.000 | 29.12.20 | | 191539 | XS0076219491 | Null-Kupon, v. 01.05.97(20), RC-Zero Med.-Term. Nts 97(20) | | 86,46G-6,48G-6,48G-6,48G-**/86,55G/**-6,53G-6,5G-6,53G-6,55G-6,52G-6,54G | 86,44 | 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 | | 97,74G-7,75G-7,76G-7,75G-7,76G-7,76G-7,78G-7,79G-7,79G-7,8G-7,81G | 97,76 | G | 2,68 | 2,68 |
| 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 | | 100,66G-0,79G | 100,63 | G | 0,1 | 0,1 |
| Euro | 1.000 | 13.07.24 | 13.07. | A1834Q | XS1445725218 | 0,05%, v. 13.07.16(24), EO-Med.-T. Notes 2016(24) | | 99,42G-9,47G-9,45G-9,47G-9,52G-9,54G-9,54G-9,54G-9,58G-9,57G-9,58G | 99,41 | 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 | | 99,1G-9,1G-9,1G-9,1G-9,1G-9,12G-9,11G-9,11G-9,12G-9,12G | 99,09 | G | 2,78 | 2,77 |
| Euro | 1.000 | 12.01.26 | 12.01. | A18WM4 | XS1342516629 | 1%, v. 12.01.16(26), EO-Medium-Term Notes 2016(26) | | 104,07G-4,24G | 104,04 | G | 0,38 | 0,38 |
| Euro | 1.000 | 22.02.23 | 22.02. | A18X5S | XS1368698251 | 0 1/4%, v. 22.02.16(23), EO-Medium-Term Notes 2016(23) | | 101,21G-1,39G | 101,2 | 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) | | 100,89G-1,01G | 100,88 | G | 0,04 | 0,04 |
| 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 | 99,91G-9,91G-9,94G-9,94G-9,94G-9,94G-9,94G-9,94G-9,94G-9,94G | 99,93 | 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 | 103,59G-4,07G | 103,62 | G | 1,26 | 1,26 |
| 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 | 100,57G-0,65G-0,62G-0,68G-0,78G-0,78G-0,78G-0,77G-0,88G-0,87G-0,88G | 100,59 | G | 0,52 | 0,52 |
| Euro | 1.000 | 01.09.20 | 01.09. | A1A0LA | XS0537711144 | 2 5/8%, v. 01.09.10(20), EO-Medium-Term Notes 2010(20) | | 104,67G-4,67G-4,64G-4,64G-**/104,64G/**-4,64G-4,64G-4,64G-4,64G-4,65G-4,65G | 104,67 | 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) | | 103,05G-3,14G-3,14G-3,14G-**/103,14G/**-3,14G-3,14G-3,14G-3,14G-3,14G-3,14G | 103,17 | 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) | | 103,83G-3,83G-3,84G-3,84G-**/103,84G/**-3,83G-3,83G-3,83G-3,83G-3,83G-3,83G | 103,87 | 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) | | 100,76G-**/100,76G/**-0,76G | 100,78 | 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) | | 108,35G-8,33G-8,35G-**/108,38G/**-8,38G-8,38G-8,38G-8,4G-8,4G-8,4G | 108,35 | G | | |

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 07.02.2019 | Einheitspreis 06.02.2019 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **BNG Bank N.V.**<br>**Medium - Term Notes** | | | | | | |
| US$ | 2.000 | 16.02.21 | 16.FA | A1GMMT | XS0592582653 | 4 3/8%, v. 16.02.11(21), DL-Med.-Term Nts 2011(21)Reg.S | | 103,34G-3,34G-3,34G-3,34G-**/103,35G/**-3,35G-3,35G-3,35G-3,35G-3,35G-3,35G | 103,35 | G | 2,67 | 2,67 |
| Euro | 1.000 | 26.05.23 | 26.05. | A1GRSQ | XS0630644168 | 3 7/8%, v. 26.05.11(23), EO-Medium-Term Notes 2011(23) | | 116,64G-6,72G-6,7G-6,69G-**/116,77G/**-6,77G-6,77G-6,77G-6,76G-6,8G-6,8G | 116,72 | G | | |
| Euro | 1.000 | 25.10.21 | 25.10. | A1GWHS | XS0695263730 | 3%, v. 24.10.11(21), EO-Medium-Term Notes 2011(21) | | 108,71G-8,72G-8,7G-8,7G-8,72G-**/108,73G/**-8,74G-8,74G-8,73G-8,74G-8,75G-8,75G | 108,73 | 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 | | 99,18G-9,19G-9,19G-9,2G-**/99,23G/**-9,23G-9,23G-9,23G-9,28G-9,26G-9,26G-9,27G | 99,18 | G | 2,71 | 2,71 |
| Euro | 1.000 | 15.04.20 | 15.04. | A1HEP5 | XS0873878283 | 1 1/2%, v. 15.01.13(20), EO-Medium-Term Notes 2013(20) | | 102,19G-2,19G-2,19G-2,19G-**/102,19G/**-2,19G-2,19G-2,19G-2,19G-2,19G-2,19G | 102,2 | 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) | | 109,97G-9,98G-9,96G-**/110,03G/**-0,04G-0,04G-0,03G-0,06G-0,07G | 109,97 | G | | |
| A$ | 1.000 | 21.11.19 | 21.11. | A1HTLN | XS0995109518 | 4 5/8%, v. 21.11.13(19), AD-Medium-Term Notes 2013(19) | | 101,82G-1,83G-1,85G-1,83G-**/101,84G/**-1,86G-1,86G-1,87G-1,86G-1,91G-1,91G | 101,89 | G | 2,11 | 2,11 |
| Euro | 1.000 | 07.05.25 | 07.05. | A1Z04N | XS1227748214 | 0 1/4%, v. 07.05.15(25), EO-Medium-Term Notes 2015(25) | | 99,73G-9,88G | 99,73 | G | 0,27 | 0,27 |
| Euro | 1.000 | 26.08.22 | 26.08. | A1Z5Q1 | XS1280394229 | 0 1/2%, v. 26.08.15(22), EO-Medium-Term Notes 2015(22) | | 102,16G-2,21G | 102,15 | 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) | | 100,79G-0,84G-0,83G-0,83G-0,83G-0,84G-0,84G-0,84G-0,83G-0,84G-0,84G | 100,84 | G | | |
| Euro | 1.000 | 14.01.21 | 14.01. | A1ZB1U | XS1014773128 | 1 7/8%, v. 14.01.14(21), EO-Medium-Term Notes 2014(21) | | 104,21G-**/104,19G/**-4,19G | 104,21 | G | | |
| skr | 1.000 | **13.02.19** | 13.02. | A1ZDM8 | XS1030988585 | 2 1/8%, v. 13.02.14(19), SK-Medium-Term Notes 2014(19) | | 99,99G-100,01G-0,03G-0,03G-**/100,03G/**-0,03G-0,03G-0,03G-0,03G-0,03G-0,03G | 100,04 | G | | |
| Euro | 1.000 | **19.03.19** | 19.03. | A1ZEWR | XS1046410830 | 1%, v. 19.03.14(19), EO-Medium-Term Notes 2014(19) | | 100,08G-0,14G-0,14G-0,14G-**/100,14G/**-0,14G-0,14G-0,14G-0,14G-0,14G-0,14G | 100,16 | 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 | | 99,86G-9,86G-9,87G-9,88G-9,87G-**/99,88G/**-9,9G-9,9G-9,9G-9,9G-9,9G-9,9G | 99,86 | G | 2,69 | 2,69 |
| 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 | | 99,75G-9,75G-9,75G-9,75G-**/99,75G/**-9,75G-9,75G-9,75G-9,75G-9,75G-9,75G-9,75G | 99,75 | G | 2,65 | 2,62 |
| A$ | 1.000 | 07.07.21 | 07.07. | A1ZLLS | XS1083718624 | 4 1/8%, v. 07.07.14(21), AD-Medium-Term Notes 2014(21) | | 104,31G-4,31G-4,31G-4,3G-4,31G-**/104,32G/**-4,34G-4,34G-4,34G-4,4G-4,39G-4,37G | 104,36 | G | 2,23 | 2,23 |
| nz$ | 1.000 | **08.08.19** | 08.08. | A1ZM3D | XS1094677587 | 4 3/4%, v. 08.08.14(19), ND-Medium-Term Notes 2014(19) | | 101,16G-1,18G-1,17G-1,19G-**/101,2G/**-1,2G-1,2G-1,2G-1,2G-1,2G-1,2G-1,2G | 101,18 | G | 2,24 | 2,23 |
| Euro | 1.000 | 04.09.24 | 04.09. | A1ZN2N | XS1105954256 | 1 1/8%, v. 04.09.14(24), EO-Medium-Term Notes 2014(24) | | 105,32G-**/105,4G/**-5,47G | 105,38 | G | 0,14 | 0,14 |
| nz$ | 1.000 | 16.09.20 | 16.09. | A1ZPT5 | XS1110296016 | 5%, v. 16.09.14(20), ND-Medium-Term Notes 2014(20) | | 104,19G-4,26G-4,19G-4,28G-**/104,28G/**-4,28G-4,28G-4,29G-4,28G-4,29G-4,29G | 104,18 | G | 2,23 | 2,22 |

# Festverzinsliche Wertpapiere

Renell Wertpapierhandelsbank AG

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 07.02.2019 | Einheitspreis 06.02.2019 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **BNG Bank N.V.**<br>**Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 14.10.19 | 14.10. | A1ZQXW | XS1120719031 | 0 3/8%, v. 14.10.14(19), EO-Medium-Term Notes 2014(19) | | 100,54G-0,52G-0,53G-0,53G-**/100,53G/**-0,53G-0,53G-0,54G-0,53G-0,53G-0,54G | 100,54 | G | | |
| Euro | 1.000 | 14.01.22 | 14.01. | A1ZUS8 | XS1166023777 | 0 3/8%, v. 14.01.15(22), EO-Medium-Term Notes 2015(22) | | 101,4G-1,4G | 101,4 | G | | |
| US$ | 2.000 | 24.03.20 | 24.MS | A1ZY0S | XS1207311652 | 1 3/4%, v. 24.03.15(20), DL-Med.-Term Nts 2015(20)Reg.S | | 98,94G-8,95G-8,94G-8,94G-8,94G-8,95G-8,95G-8,95G-8,95G | 98,92 | G | 2,73 | 2,72 |
| nkr | 10.000 | 19.03.20 | 19.03. | A1ZYLQ | XS1204437989 | 1 1/4%, v. 19.03.15(20), NK-Medium-Term Notes 2015(20) | | 99,99G-9,99G-9,99G-9,99G-100G-0G-0G-0G-0G-0G | 100 | G | 1,25 | 1,25 |
| | | | | | | **BNG Bank N.V.**<br>**Registered Bonds** | | | | | | |
| A$ | 1.000 | 20.05.24 | 20.MN | A1HTQZ | AU3CB0216141 | 5 1/4%, v. 20.11.13(24), AD-Bonds 2013(24) | | 114,06G-4,06G-4,03G-**/114,16G/**-4,18G-4,22G-4,24G-4,24G-4,24G-4,24G | 114,13 | G | 2,38 | 2,38 |
| | | | | | | **BNP Paribas Cardif S.A.**<br>**Subordinated Notes** | | | | | | |
| Euro | 100.000 | 29.11.24 | 29.11. | A19SYE | FR0013299641 | 1%, v. 29.11.17(24), EO-Notes 2017(24) | | 95,12G-5,24G | 95,17 | G | 1,87 | 1,87 |
| | | | | | | **BNP Paribas Cardif S.A.**<br>**Subordinated Undated Floating Rate Notes** | | | | | | |
| Euro | 100.000 | endlos | 25.11. | A1ZSWG | FR0012329845 | 4,032%, zinsv. v. 25.11.14-24.11.25, EO-FLR Notes 2014(25/Und.) | | 103,64G-3,64G-3,66G-3,64G-**/103,54G/**-3,51G-3,53G-3,53G-3,42G-3,42G-3,39G | 103,61 | G | | |
| | | | | | | **BNP Paribas Fortis Funding**<br>**Medium - Term Notes** | | | | | | |
| A$ | 2.000 | **13.05.19** | 13.05. | A1ZHMN | XS1049771626 | 4,7%, v. 13.05.14(19), AD-Med.-Term Nts 2014(19) | | 100,5G-0,45G-0,45G-0,45G-**/100,45G/**-0,45G-0,45G-0,45G-0,45G-0,45G-0,45G | 100,47 | G | 2,86 | 2,83 |
| | | | | | | **BNP Paribas Fortis S.A.**<br>**Medium - Term Hypotheken - Pfandbriefe** | | | | | | |
| Euro | 100.000 | 23.09.24 | 23.09. | A19E2Z | BE0002274430 | 0 1/2%, v. 23.03.17(24), EO-Med.-T.Mortg.Cov.Bds 17(24) | | 100,94G-1,07G | 100,91 | G | 0,31 | 0,31 |
| Euro | 100.000 | 04.10.25 | 04.10. | A2RSLQ | BE0002614924 | 0 5/8%, v. 04.10.18(25), EO-Med.-T.Mortg.Cov.Bds 18(25) | | 100,9G-1,1G | 100,88 | G | 0,46 | 0,46 |
| | | | | | | **BNP Paribas Fortis S.A.**<br>**Subordinated Convertible Notes** | | | | | | |
| Euro | 250.000 | **01.01.00** | 19.MJSD | A0TNEJ | BE0933899800 | 1,689%, zinsv. v. 19.12.18-18.03.19, v. 19.12.07(00), EO-FLR Conv.Nts 2007(Und.) | | 75,24G-5,25G | 75,25 | G | | |
| | | | | | | **BNP Paribas Home Loan SFH**<br>**OHM** | | | | | | |
| Euro | 100.000 | 11.01.21 | 11.01. | BN3E4F | FR0010988873 | 3 3/4%, v. 11.01.11(21), EO-Med.-T.Obl.Fin.Hab.2011(21) | | 107,55G-7,52G-7,53G-7,52G-**/107,53G/**-7,56G-7,56G-7,56G-7,56G-7,57G-7,57G | 107,58 | 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) | | 104,71G-4,7G-4,74G-4,74G-**/104,74G/**-4,74G-4,74G-4,74G-4,74G-4,74G-4,74G | 104,78 | 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) | | 109,62G-9,66G-9,66G-9,65G-**/109,66G/**-9,66G-9,67G-9,67G-9,66G-9,67G-9,67G | 109,68 | 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) | | 109,8G-9,83G-9,81G-9,83G-**/109,85G/**-9,86G-9,86G-9,86G-9,88G-9,87G-9,88G | 109,82 | G | | |
| Euro | 100.000 | 07.05.25 | 07.05. | BP459C | FR0012716371 | 0 3/8%, v. 07.05.15(25), EO-Med.-T.Obl.Fin.Hab.2015(25) | | 100,24G-0,46G | 100,22 | G | 0,3 | 0,3 |

# Festverzinsliche Wertpapiere

Renell Wertpapierhandelsbank AG

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 07.02.2019 | Einheitspreis 06.02.2019 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **BNP Paribas Home Loan SFH**<br>**OHM** | | | | | | |
| Euro | 100.000 | 17.06.20 | 17.06. | BP7THP | FR0011470921 | 1 3/8%, v. 17.04.13(20), EO-Med.-T.Obl.Fin.Hab.2013(20) | | 102,11G-2,17G-2,13G-2,15G-**/102,15G/**-2,17G-2,17G-2,17G-2,18G-2,18G-2,18G | 102,19 | G | | |
| Euro | 100.000 | **25.02.19** | 25.02. | BP7TRH | FR0011757434 | 1%, v. 25.02.14(19), EO-Med.-T.Obl.Fin.Hab.2014(19) | | 100,05G-0,04G-0,04G-0,04G-**/100,04G/**-0,05G-0,05G-0,05G-0,04G-0,04G-0,05G | 100,06 | 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) | | 103,5G-**/103,62G/**-3,71G | 103,51 | G | 0,23 | 0,23 |
| 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) | | 100,9G-0,92G | 100,89 | 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 | 100,79G-0,84G-0,89G-0,88G-0,93G-0,93G-0,93G-0,93G-0,93G-0,93G-1G-1G-1,01G | 100,87 | G | 0,19 | 0,19 |
| | | | | | | **BNP Paribas Issuance B.V.**<br>**DWM** | | | | | | |
| BRL | 400.000 | 20.10.21 | 20.MTL | PB1KUB | XS1391066013 | 8,6%, v. 20.04.16(21), RB/EO-Medium-Term Nts 2016(21) | | 100,37G-0,37G-0,98G-0,98G-0,98G-0,98G-0,98G-0,98G-1,02G-1,02G | 100,36 | G | 8,49 | 8,46 |
| BRL | 400.000 | 20.10.20 | 20.MTL | PB1KUG | XS1391064158 | 8,3%, v. 20.04.16(20), RB/YN-Medium-Term Nts 2016(20) | | 100,55G-0,55G-0,85G-0,85G-0,85G-0,85G-0,85G-0,55G-0,85G-0,87G-0,87G | 100,53 | G | 8,03 | 7,99 |
| | | | | | | **BNP Paribas Public Sector SCF**<br>**OFM** | | | | | | |
| Euro | 1.000 | 26.02.20 | 26.02. | A1ATYH | FR0010859967 | 3 3/4%, v. 26.02.10(20), EO-Med.Term Obl.Fonc. 2010(20) | | 104,14G-4,14G-4,16G-4,17G-4,18G-**/104,18G/**-4,18G-4,19G-4,18G-4,19G-4,18G-4,19G | 104,22 | G | | |
| | | | | | | **BNP Paribas S.A.**<br>**DWM** | | | | | | |
| BRL | 10.000 | 28.08.19 | 28.FA | PB1KTX | XS1262176339 | 9,77%, v. 01.09.15(19), RB/YN-Medium-Term Nts 2015(19) | | 100,5B | 100,5 | B | 8,99 | 8,82 |
| | | | | | | **BNP Paribas S.A.**<br>**Floating Rate Medium -Term Notes** | | | | | | |
| Euro | 1.000 | 15.01.20 | 15.JAJO | BP456Y | XS1167154654 | 0,092%, zinsv. v. 15.01.19-14.04.19, v. 15.01.15(20), EO-FLR Med.-Term Nts 2015(20) | | 100,25G-0,25G-0,25G-0,25G-0,25G-0,25G-0,25G-0,25G-0,25G | 100,25 | 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) | | 100,12G-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 | | |
| Euro | 1.000 | 22.05.23 | 22.FMAN | PB1K05 | XS1823532996 | 0,304%, zinsv. v. 22.11.18-21.02.19, v. 22.05.18(23), EO-FLR Non-Pref. MTN 18(23) | | 98,41G-8,37G | 98,39 | G | 0,62 | 0,62 |
| Euro | 1.000 | 22.09.22 | 22.MJSD | PB1KTF | XS1584041252 | 0,54%, zinsv. v. 24.12.18-21.03.19, v. 22.03.17(22), EO-FLR Non-Pref. MTN 2017(22) | | 99,91G-9,9G | 99,89 | G | 0,57 | 0,57 |
| Euro | 1.000 | 07.06.24 | 07.MJSD | PB1KUK | XS1626933102 | 0,434%, zinsv. v. 07.12.18-06.03.19, v. 07.06.17(24), EO-FLR Med.-Term Nts 17(24) | | 97,53G-7,53G | 97,53 | G | 0,89 | 0,89 |
| | | | | | | **BNP Paribas S.A.**<br>**Medium - Term Notes** | | | | | | |
| US$ | 1.000 | 15.01.21 | 15.JJ | A1GLAX | US05567LT315 | 5%, v. 18.01.11(21), DL-Med.-Term Notes 2011(21) | | 103,55G-3,53G-3,53G-3,54G-**/103,53G/**-3,56G-3,55G-3,56G-3,61G-3,6G-3,57G | 103,62 | 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) | | 106,78G-6,77G-6,76G-6,77G-**/106,8G/**-6,8G-6,79G-6,79G-6,8G-6,79G-6,79G | 106,8 | 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) | | 116,9G-6,9G-6,9G-6,87G-**/116,97G/**-7,02G-7,03G-7,02G-7,02G-7,07G-7,07G | 116,9 | G | 0,31 | 0,31 |
| Euro | 1.000 | 14.01.22 | 14.01. | BN712Z | XS0635033631 | 4 1/8%, v. 14.06.11(22), EO-Medium-Term Notes 2011(22) | | 111,31G-1,29G-1,29G-1,3G-1,29G-**/111,37G/**-1,37G-1,37G-1,36G-1,37G-1,39G-1,39G | 111,31 | G | 0,21 | 0,21 |

# Festverzinsliche Wertpapiere

Renell Wertpapierhandelsbank AG

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 07.02.2019 | Einheitspreis 06.02.2019 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **BNP Paribas S.A.**<br>**Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 23.08.19 | 23.08. | BN72AK | XS0819738492 | 2 1/2%, v. 23.08.12(19), EO-Medium-Term Notes 2012(19) | | 101,38G-1,41G-1,39G-1,41G-**/101,41G/**-1,41G-1,41G-1,41G-1,4G-1,4G | 101,43 | G | | |
| £ | 1.000 | 20.11.19 | 20.11. | BN72B1 | XS0856595961 | 2 3/8%, v. 20.11.12(19), LS-Medium-Term Notes 2012(19) | | 100,84G-0,79G-0,77G-0,77G-**/100,77G/**-0,79G-0,79G-0,78G-0,78G-0,78G-0,78G | 100,78 | G | 1,35 | 1,35 |
| Euro | 1.000 | 24.10.22 | 24.10. | BN72BL | XS0847433561 | 2 7/8%, v. 24.10.12(22), EO-Medium-Term Notes 2012(22) | | 109,26G-9,29G-9,29G-9,32G-**/109,41G/**-9,41G-9,41G-9,41G-9,44G-9,44G-9,44G | 109,3 | G | 0,31 | 0,31 |
| Euro | 1.000 | 26.09.23 | 26.09. | BN72DT | XS0895249620 | 2 7/8%, v. 26.02.13(23), EO-Medium-Term Notes 2013(23) | | 110,81G-0,76G-0,75G-0,78G-**/110,89G/**-0,9G-0,89G-0,89G-0,94G-0,96G-0,98G | 110,77 | G | 0,47 | 0,47 |
| A$ | 2.000 | 18.11.21 | 18.11. | BP455R | XS1139080250 | 4 3/8%, v. 18.11.14(21), AD-Medium-Term Notes 2014(21) | | 104,77G-4,85G | 104,81 | G | 2,54 | 2,53 |
| nz$ | 2.000 | 03.04.20 | 03.04. | BP455X | XS1147502048 | 5%, v. 03.12.14(20), ND-Medium-Term Notes 2014(20) | | 102,54G-2,54G-2,54G-2,54G-2,53G-**/102,53G/**-2,53G-2,53G-2,53G-2,53G-2,53G-2,53G | 102,48 | G | 2,72 | 2,71 |
| A$ | 2.000 | 19.09.19 | 19.09. | BP7TLY | XS0969811123 | 5 1/4%, v. 19.09.13(19), AD-Medium-Term Notes 2013(19) | | 101,63G-1,63G-1,63G-1,63G-1,63G-**/101,63G/**-1,63G-1,63G-1,63G-1,63G-1,63G-1,63G | 101,54 | G | 2,48 | 2,47 |
| nz$ | 2.000 | 04.12.19 | 04.12. | BP7TNE | XS0997467344 | 5 7/8%, v. 04.12.13(19), ND-Medium-Term Notes 2013(19) | | 102,8G-2,8G-2,8G-2,79G-**/102,8G/**-2,8G-2,8G-2,8G-2,8G-2,8G-2,8G-2,8G | 102,77 | G | 2,35 | 2,34 |
| Euro | 1.000 | 13.01.21 | 13.01. | BP7TP1 | XS1014704586 | 2 1/4%, v. 13.01.14(21), EO-Medium-Term Notes 2014(21) | | 104,35G-4,33G-4,33G-4,33G-**/104,33G/**-4,34G-4,34G-4,33G-4,34G-4,34G-4,34G | 104,35 | G | | |
| nz$ | 2.000 | 17.01.20 | 17.01. | BP7TP5 | XS1015430561 | 6%, v. 17.01.14(20), ND-Medium-Term Notes 2014(20) | | 103,28G-3,28G-3,28G-3,28G-3,28G-**/103,28G/**-3,28G-3,28G-3,28G-3,28G-3,28G-3,28G | 103,1 | G | 2,4 | 2,4 |
| A$ | 2.000 | 21.01.20 | 21.01. | BP7TQF | XS1019354007 | 5%, v. 21.01.14(20), AD-Medium-Term Notes 2014(20) | | 102,2G-2,34G-2,3G-2,36G-**/102,39G/**-2,39G-2,4G-2,41G-2,4G-2,41G-2,4G | 102,37 | G | 2,4 | 2,39 |
| nkr | 10.000 | **24.06.19** | 24.06. | BP7TR1 | XS1046321656 | 3 1/8%, v. 24.03.14(19), NK-Medium-Term Notes 2014(19) | | 100,54G-0,54G-0,54G-0,54G-**/100,54G/**-0,56G-0,56G-0,54G-0,56G-0,56G-0,56G | 100,56 | G | 1,58 | 1,57 |
| A$ | 2.000 | 05.03.21 | 05.03. | BP7TRP | XS1039529307 | 5 1/8%, v. 05.03.14(21), AD-Medium-Term Notes 2014(21) | | 104,94G-5,12G-5,25G-5,24G-**/105,29G/**-5,29G-5,29G-5,31G-5,29G-5,32G-5,32G-5,27G | 105,16 | G | 2,48 | 2,47 |
| US$ | 1.000 | **17.03.19** | 17.MS | BP7TRZ | US05574LXH67 | 2,45%, v. 17.03.14(19), DL-Medium-Term Notes 2014(19) | | 99,97G-9,95G-9,95G-9,95G-9,95G-**/99,95G/**-9,96G-9,95G-9,95G-9,94G-9,95G-9,95G | 99,96 | G | 2,96 | 2,92 |
| Euro | 1.000 | 20.05.24 | 20.05. | BP7TTW | XS1068871448 | 2 3/8%, v. 20.05.14(24), EO-Medium-Term Notes 2014(24) | | 109,29G-9,48G-9,32G-9,4G-**/109,56G/**-9,53G-9,62G-9,58G-9,62G | 109,46 | G | 0,52 | 0,52 |
| nz$ | 2.000 | 21.08.20 | 21.08. | BP7TWA | XS1098413823 | 5 3/8%, v. 21.08.14(20), ND-Medium-Term Notes 2014(20) | | 104,28G-4,31G | 104,21 | G | 2,46 | 2,45 |
| Euro | 1.000 | 22.11.23 | 22.11. | PB1K04 | XS1823532640 | 1 1/8%, v. 22.05.18(23), EO-Non-Preferred MTN 2018(23) | | 99,74G-9,98G | 99,73 | G | 1,13 | 1,13 |
| Euro | 1.000 | 15.01.23 | 15.01. | PB1KKP | XS1345331299 | 1 1/8%, v. 15.01.16(23), EO-Medium-Term Notes 2016(23) | | 102,87G-3,14G | 102,92 | G | 0,32 | 0,32 |
| Euro | 1.000 | 11.11.22 | 11.11. | PB1KL2 | XS1394103789 | 0 3/4%, v. 12.04.16(22), EO-Medium-Term Notes 2016(22) | | 101,55G-1,67G | 101,53 | G | 0,3 | 0,3 |
| Euro | 1.000 | 25.05.28 | 25.05. | PB1KM2 | XS1419646317 | 1 1/2%, v. 25.05.16(28), EO-Medium-Term Notes 2016(28) | | 104,86G-4,95G-4,92G-4,98G-5,24G-5,25G-5,25G-5,25G-5,38G-5,4G-5,42G | 104,85 | G | 0,89 | 0,89 |

# Festverzinsliche Wertpapiere

Renell Wertpapierhandelsbank AG

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 07.02.2019 | Einheitspreis 06.02.2019 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **BNP Paribas S.A.**<br>**Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 01.06.22 | 01.06. | PB1KQP | XS1527753187 | 0 1/2%, v. 01.12.16(22), EO-Medium-Term Notes 2016(22) | | 100,67G-0,67G-0,73G-0,73G-0,73G-0,73G-0,73G-0,73G-0,81G-0,81G-0,81G-0,81G | 100,71 | G | 0,25 | 0,25 |
| Euro | 1.000 | 10.10.23 | 10.10. | PB1KRK | XS1547407830 | 1 1/8%, v. 10.01.17(23), EO-Non-Preferred MTN 2017(23) | | 100,15G-0,17G-0,14G-0,19G-0,34G-0,27G-0,27G-0,33G-0,32G-0,33G | 100,14 | G | 1,05 | 1,05 |
| Euro | 1.000 | 17.11.25 | 17.11. | PB1KT9 | XS1614416193 | 1 1/2%, v. 17.05.17(25), EO-Non-Preferred MTN 2017(25) | | 99,69G-9,69G-9,71G-9,71G-9,71G-9,71G-9,71G-9,71G-9,93G-9,93G-9,93G | 99,65 | G | 1,51 | 1,51 |
| Euro | 1.000 | 27.06.24 | 27.06. | PB1KU8 | XS1637277572 | 1%, v. 27.06.17(24), EO-Non-Preferred MTN 2017(24) | S s | 98,31G-8,36G-8,32G-8,32G-8,35G-8,35G-8,35G-8,35G-8,35G-8,49G-8,49G-8,45G | 98,3 | G | 1,3 | 1,3 |
| A$ | 1.000 | 01.09.20 | 01.MS | PB1KVK | XS1262098780 | 2,72%, v. 01.09.15(20), AD-Medium-Term Notes 2015(20) | | 99,34G-9,34G-9,34G-9,34G-9,34G-9,34G-9,34G-9,34G-9,34G-9,34G-9,34G | 99,34 | G | 3,18 | 3,17 |
| Euro | 1.000 | 11.06.26 | 11.06. | PB1KX4 | XS1748456974 | 1 1/8%, v. 11.01.18(26), EO-Non-Preferred MTN 2018(26) | | 96,29G-6,46G | 96,26 | G | 1,64 | 1,64 |
| Euro | 1.000 | 23.05.28 | 23.05. | PB1KXQ | XS1722801708 | 1 1/2%, v. 23.11.17(28), EO-Non-Preferred MTN 2017(28) | | 97,89G-7,96G | 97,97 | G | 1,74 | 1,74 |
| | | | | | | **BNP Paribas S.A.**<br>**Subordinated Floating Rate Medium - Term Notes** | | | | | | |
| Euro | 1.000 | endlos | 17.JD | BP4591 | XS1247508903 | 6 1/8%, zinsv. v. 17.06.15-16.06.22, EO-FLR Med.-T. Nts 15(22/Und.) | | 107,05G-6,75G | 107,06 | G | | |
| Euro | 1.000 | 20.03.26 | 20.03. | BP7TR3 | XS1046827405 | 2 7/8%, zinsv. v. 20.03.14-19.03.21, v. 20.03.14(26), EO-FLR Med.-T. Nts 2014(21/26) | | 103,09G-3,09G-3,09G-3,08G-3,07G-**/103,11G/**-3,14G-3,14G-3,14G-3,14G-3,13G-3,13G | 103,09 | G | 2,39 | 2,39 |
| Euro | 1.000 | 14.10.27 | 14.10. | BP7TWY | XS1120649584 | 2 5/8%, zinsv. v. 14.10.14-13.10.22, v. 14.10.14(27), EO-FLR Med.-T. Nts 2014(22/27) | | 103,32G-3,32G-3,31G-3,34G-**/103,42G/**-3,41G-3,42G-3,42G-3,41G-3,41G | 103,31 | G | 2,19 | 2,19 |
| | | | | | | **BNP Paribas S.A.**<br>**Subordinated Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 17.02.25 | 17.02. | BP457Q | XS1190632999 | 2 3/8%, v. 17.02.15(25), EO-Medium-Term Notes 2015(25) | | 102,81G-3,1G | 102,85 | G | 1,83 | 1,83 |
| Euro | 1.000 | 01.10.26 | 01.10. | PB1KLN | XS1378880253 | 2 7/8%, v. 11.03.16(26), EO-Medium-Term Notes 2016(26) | | 104,81G-5,11G | 104,8 | G | 2,14 | 2,14 |
| Euro | 1.000 | 11.01.27 | 11.01. | PB1KN1 | XS1470601656 | 2 1/4%, v. 11.08.16(27), EO-Medium-Term Notes 2016(27) | | 99,94G-9,99G-9,97G-100,2G-0,19G-0,19G-0,17G-0,28G-0,23G-0,23G | 100,05 | G | 2,22 | 2,22 |
| | | | | | | **BNP Paribas S.A.**<br>**Subordinated Notes** | | | | | | |
| US$ | 2.000 | endlos | 06.MJSD | BN0FEB | FR0010477125 | 6 1/2%, DL-Notes 2007(12/Und.) | | 101G-1,1G | 101,21 | G | | |
| US$ | 2.000 | endlos | 17.10. | BNP1Q7 | FR0010239368 | 6 1/4%, DL-Notes 2005(11/Und.) | | 101,17G-1,17G-1,22G-1,52G-**/101,52G/**-1,52G-1,52G-1,52G-1,52G-1,52G-1,52G | 101,17 | G | | |
| Euro | 1.000 | endlos | 17.10. | BNP1Q8 | FR0010239319 | 4 7/8%, EO-Notes 2005(11/Und.) | | 102,5G-2,55G-2,55G-2,55G-**/102,55G/**-2,55G-2,55G-2,55G-2,55G-2,55G-2,55G | 102,5 | G | | |
| | | | | | | **BNP Paribas S.A.**<br>**Subordinated Undated Floating Rate Notes** | | | | | | |
| US$ | 1.000 | endlos | 19.FA | BP46AY | USF1R15XK367 | 7 3/8%, zinsv. v. 19.08.15-18.08.25, DL-FLR Nts 2015(25/Und.) Reg.S | | 104,44G-4,32G-4,31G-4,26G-4,25G-4,24G-4,25G | 104,47 | G | | |
| | | | | | | **BNP Paribas/BNP Paribas US Medium Term Note Program LLC**<br>**Medium - Term Notes** | | | | | | |
| US$ | 1.000 | 03.03.23 | 03.MS | A1HGR1 | US05574LFY92 | 3 1/4%, v. 03.03.13(23), DL-Medium-Term Notes 2013(23) | | 99,84G-100,07G-0,05G-0,05G-0,04G-**/100,11G/**-0,11G-0,04G-0,04G-0,04G-0,04G-0,06G | 100,2 | G | 3,26 | 3,26 |

# Festverzinsliche Wertpapiere

Renell Wertpapierhandelsbank AG

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 07.02.2019 | Einheitspreis 06.02.2019 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **BNP Paribas/BNP Paribas US Medium Term Note Program LLC**<br>**Medium - Term Notes** | | | | | | |
| US$ | 1.000 | 21.05.20 | 21.MN | A1Z1Y1 | US05579TED46 | 2 3/8%, v. 21.05.15(20), DL-Medium-Term Notes 2015(20) | | 99,18G-9,08G-9,09G-9,09G-9,09G-9,09G-9,18G-9,18G-9,19G-9,22G-9,18G | 99,18 | G | 3,06 | 3,05 |
| | | | | | | **BNZ International Funding Ltd. [London Branch]**<br>**Medium - Term Hypotheken - Pfandbriefe** | | | | | | |
| Euro | 1.000 | 17.06.21 | 17.06. | A18271 | XS1434582703 | 0 1/8%, v. 17.06.16(21), EO-Med.-T.Mtg.Cov.Bds 2016(21) | S s | 100,19G-0,22G-0,22G-0,18G-0,21G-0,21G-0,21G-0,21G-0,21G-0,21G | 100,21 | G | 0,04 | 0,04 |
| 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) | | 100,14G-0,27G | 100,07 | G | 0,45 | 0,45 |
| | | | | | | **Boeing Co.**<br>**Registered Notes** | | | | | | |
| US$ | 1.000 | 01.03.22 | 01.MS | A19DLW | US097023BT13 | 2 1/8%, v. 16.02.17(22), DL-Notes 2017(17/22) | | 97,65G-7,82G-7,82G-7,82G-7,87G-7,98G-7,96G-7,96G-7,98G-7,97G-7,98G | 97,89 | G | 2,84 | 2,84 |
| US$ | 1.000 | 01.03.27 | 01.MS | A19DLX | US097023BU85 | 2,8%, v. 16.02.17(27), DL-Notes 2017(17/27) | | 96,02G-6,07G-6,02G-6,03G-6,17G-6,24G-6,13G-5,87G-5,81G-5,85G | 96,02 | G | 3,42 | 3,42 |
| US$ | 1.000 | 01.03.47 | 01.MS | A19DLY | US097023BV68 | 3,65%, v. 16.02.17(47), DL-Notes 2017(17/47) | | 94,74G-2,06G-2,07G-5,38G-5G-4,91G-4,78G-4,82G | 94,73 | G | 4 | 4 |
| | | | | | | **Bolloré S.A.**<br>**Obligations** | | | | | | |
| Euro | 100.000 | 25.01.22 | 25.01. | A19B8P | FR0013233426 | 2%, v. 25.01.17(22), EO-Obl. 2017(17/22) | | 97,45G | 100,76 | G | 2,91 | 2,91 |
| Euro | 100.000 | 29.07.21 | 29.07. | A1Z4N0 | FR0012872174 | 2 7/8%, v. 29.07.15(21), EO-Obl. 2015(15/21) | | 102,89G-2,89G | 102,89 | G | 1,67 | 1,67 |
| | | | | | | **Bombardier Inc.**<br>**Registered Notes** | | | | | | |
| US$ | 1.000 | 01.05.34 | 01.MN | A0BA4F | USC10602AJ68 | 7,45%, v. 21.04.04(34), DL-Notes 2004(04/34) Reg.S | | 91,28G-1,22G | 91,42 | G | 8,67 | 8,66 |
| 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 | | 105,45G-6,23G-6,26G-6,23G-5,55G-6,44G-6,34G-6,5G-6,29G-6,29G | 105,55 | G | 6,36 | 6,35 |
| US$ | 1.000 | 01.12.24 | 01.JD | A19SWH | USC10602BF38 | 7 1/2%, v. 27.11.17(24), DL-Notes 2017(17/24) Reg.S | | 96,48G-6,78G | 97,18 | G | 8,37 | 8,36 |
| Euro | 1.000 | 15.05.21 | 15.MN | A1A21H | XS0552915943 | 6 1/8%, v. 02.11.10(21), EO-Notes 2010(10/21) Reg.S | | 103,38G-3,5G-3,5G-3,5G-**/103,5G/**-3,5G-3,38G-3,38G-3,38G-3,38G-3,38G | 103,38 | G | 4,58 | 4,57 |
| US$ | 1.000 | 15.03.20 | 15.MS | A1AUYU | USC10602AP29 | 7 3/4%, v. 29.03.10(20), DL-Notes 2010(10/20) Reg.S | | 102,91G-2,9G | 102,97 | G | 5,05 | 5,04 |
| 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 | | 95,71G-6G | 95,74 | G | 7,34 | 7,34 |
| 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 | | 96,44G-6,44G-6,44G-6,44G-**/96,44G/**-6,44G-6,94G-6,91G-6,89G-6,89G-6,92G | 96,76 | G | 7,16 | 7,16 |
| US$ | 1.000 | 15.10.22 | 15.AO | A1ZFW8 | USC10602AY36 | 6%, v. 03.04.14(22), DL-Notes 2014(14/22) Reg.S | | 96,44G-6,44G-6,79G-6,79G-6,79G-**/96,79G/**-6,69G-6,67G-6,77G-6,67G-6,61G-6,61G | 96,5 | G | 7,18 | 7,17 |
| US$ | 1.000 | 15.03.25 | 15.MS | A1ZX3L | USC10602BA41 | 7 1/2%, v. 13.03.15(25), DL-Notes 2015(15/25) Reg.S | | 96,88G-6,85G | 96,95 | G | 8,33 | 8,33 |
| | | | | | | **Booking Holdings Inc.**<br>**Registered Notes** | | | | | | |
| Euro | 1.000 | 25.11.22 | 25.11. | A18VDB | XS1325825211 | 2,15%, v. 25.11.15(22), EO-Notes 2015(15/22) | | 105,73G-5,74G | 105,72 | G | 0,61 | 0,61 |
| Euro | 1.000 | 10.03.22 | 10.03. | A19EJK | XS1577747782 | 0 4/5%, v. 10.03.17(22), EO-Notes 2017(17/22) | | 101,07G-1,15G | 101,08 | G | 0,42 | 0,42 |
| Euro | 1.000 | 23.09.24 | 23.09. | A1ZP1W | XS1112850125 | 2 3/8%, v. 23.09.14(24), EO-Notes 2014(14/24) | | 106,95G | 107,1 | G | 1,09 | 1,09 |
| Euro | 1.000 | 03.03.27 | 03.03. | A1ZXQJ | XS1196503137 | 1 4/5%, v. 03.03.15(27), EO-Notes 2015(15/27) | | 102,47G-2,66G | 102,4 | G | 1,45 | 1,45 |
| | | | | | | **Boparan Finance PLC**<br>**Registered Notes** | | | | | | |
| Euro | 1.000 | 15.07.21 | 17.FA | A1ZLH5 | XS1082473395 | 4 3/8%, v. 07.07.14(21), EO-Notes 2014(14/21) Reg.S | | 75,04G-5,22G-5,44G-5,44G-**/75,39G/**-4,53G-3G-3G-4,13G-4,36G-4,13G | 75,44 | G | 11,75 | 11,75 |
| | | | | | | **Borealis AG**<br>**Schuldverschreibungen** | | | | | | |
| Euro | 1.000 | **02.07.19** | 02.07. | A1G6MG | AT0000A0VL70 | 4%, v. 02.07.12(19), EO-Schuldv. 2012(19) | | 101,39G-1,4G | 101,43 | G | 0,41 | 0,41 |

# Festverzinsliche Wertpapiere

Renell Wertpapierhandelsbank AG

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 07.02.2019 | Einheitspreis 06.02.2019 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **BorgWarner Inc.** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| US$ | 1.000 | 15.03.25 | 15.MS | A1ZYJN | US099724AJ55 | 3 3/8%, v. 16.03.15(25), DL-Notes 2015(15/25) | | 96,76G-6,75G-6,75G-6,74G-6,74G-6,85G-6,85G-6,82G-6,27G-6,27G | 96,76 G | 4,11 | 4,11 |
| US$ | 1.000 | 15.03.45 | 15.MS | A1ZYJP | US099724AH99 | 4 3/8%, v. 16.03.15(45), DL-Notes 2015(15/45) | | 91,11G-0,88G-0,88G-0,86G-0,86G-1,14G-1,14G-1,15G-1,15G-1,15G | 90,66 G | 5,05 | 5,05 |
| | | | | | | **Bouygues S.A.** | | | | | |
| | | | | | | **Bonds** | | | | | |
| Euro | 100.000 | 07.06.27 | 07.06. | A189Z4 | FR0013222494 | 1 3/8%, v. 07.12.16(27), EO-Bonds 2016(16/27) | | 100,25G-0,5G-0,39G-0,6G-0,71G-0,66G-0,77G-0,75G-0,78G | 100,39 G | 1,28 | 1,28 |
| Euro | 100.000 | 16.01.23 | 16.01. | A1G9YY | FR0011332196 | 3 5/8%, v. 02.10.12(23), EO-Bonds 2012(23) | | 112,17G-2,17G-2,17G-2,17G-**/112,17G/**-2,17G-2,17G-2,17G-2,17G-2,17G-2,17G | 112,17 G | 0,49 | 0,49 |
| | | | | | | **Bouygues S.A.** | | | | | |
| | | | | | | **Obligations** | | | | | |
| Euro | 50.000 | 22.07.20 | 22.07. | A0E63Y | FR0010212852 | 4 1/4%, v. 22.07.05(20), EO-Obl. 2005(20) | | 106,03G-**/106,06G/**-6,05G | 106,07 G | 0,07 | 0,07 |
| Euro | 50.000 | 29.10.19 | 29.10. | A1A26F | FR0010957662 | 3,641%, v. 29.10.10(19), EO-Obl. 2010(19) | | 102,56G-2,58G-2,58G-2,58G-2,58G-**/102,58G/**-2,58G-2,58G-2,58G-2,58G-2,58G-2,58G | 102,58 G | 0,04 | 0,04 |
| Euro | 100.000 | 09.02.22 | 09.02. | A1GZ37 | FR0011193515 | 4 1/2%, v. 09.02.12(22), EO-Obl. 2012(22) | | 112,53G-2,53G-2,51G-2,5G-**/112,57G/**-2,58G-2,58G-2,58G-2,57G-2,59G-2,59G | 112,53 G | 0,27 | 0,27 |
| | | | | | | **BP Capital Markets America Inc.** | | | | | |
| | | | | | | **Guaranteed Registered Notes** | | | | | |
| US$ | 1.000 | 10.05.23 | 10.MN | A2RVR0 | US10373QAL41 | 2 3/4%, v. 10.11.18(23), DL-Notes 2018(18/23) | | 98,35G-8,39G | 98,31 G | 3,18 | 3,18 |
| US$ | 1.000 | 14.04.24 | 14.AO | A2RVR3 | US10373QAY61 | 3,224%, v. 14.10.18(24), DL-Notes 2018(18/24) | | 99,64G-9,72G | 99,6 G | 3,31 | 3,31 |
| US$ | 1.000 | 16.01.27 | 16.JJ | A2RVR5 | US10373QAV23 | 3,017%, v. 16.07.18(27), DL-Notes 2018(18/27) | | 96,16G-6,12G | 96,06 G | 3,62 | 3,61 |
| | | | | | | **BP Capital Markets PLC** | | | | | |
| | | | | | | **Guaranteed Notes** | | | | | |
| US$ | 1.000 | 26.09.23 | 26.MS | A1HRHR | US05565QCJ58 | 3,994%, v. 26.09.13(23), DL-Notes 2013(13/23) | | 103,43G-3,52G-3,52G-3,49G-**/103,49G/**-3,49G-3,58G-3,56G-3,6G-3,58G-3,58G | 103,57 G | 3,18 | 3,18 |
| US$ | 1.000 | **10.05.19** | 10.MN | A1ZDLN | US05565QCR74 | 2,237%, v. 10.02.14(19), DL-Notes 2014(14/19) | | 99,82G-9,83G-9,83G-9,83G-**/99,83G/**-9,83G-9,82G-9,8G-9,84G-9,83G-9,82G | 99,83 G | 2,99 | 2,95 |
| | | | | | | **BP Capital Markets PLC** | | | | | |
| | | | | | | **Guaranteed Registered Notes** | | | | | |
| US$ | 1.000 | 16.09.21 | 16.MS | A186GF | US05565QDD79 | 2,112%, v. 16.09.16(21), DL-Notes 2016(16/21) | | 96,89G-7,48G | 96,91 G | 3,15 | 3,15 |
| US$ | 1.000 | 28.11.23 | 28.MN | A189PC | US05565QDG01 | 3,216%, v. 28.11.16(23), DL-Notes 2016(16/23) | | 98,36G-7,87G-7,56G-9,13G-7,63G-7,67G-7,62G-7,66G | 98,68 G | 3,79 | 3,79 |
| US$ | 1.000 | 28.11.28 | 28.MN | A189PD | US05565QDH83 | 3,723%, v. 28.11.16(28), DL-Notes 2016(16/28) | | 100,07G-0,07G-1,11G-1,05G-1,07G-0,13G-1,16G-0,9G-0,87G-0,87G | 100,13 G | 3,65 | 3,65 |
| US$ | 1.000 | 14.04.27 | 14.AO | A19C9W | US05565QDM78 | 3,588%, v. 14.02.17(27), DL-Notes 2017(17/27) | | 97,04G-7,23G-7,24G-8,36G-8,36G-8,44G | 98,21 G | 3,85 | 3,85 |
| US$ | 1.000 | 14.04.24 | 14.AO | A19DBT | US05565QDL95 | 3,224%, v. 14.02.17(24), DL-Notes 2017(17/24) | | 97,23G-9,6G-9,96G-9,96G-9,93G-9,92G-9,93G-9,97G | 99,88 G | 3,26 | 3,25 |
| US$ | 1.000 | 01.10.20 | 01.AO | A1A10T | US05565QBP28 | 4 1/2%, v. 01.10.10(20), DL-Notes 2010(20) | | 102,58G-1,81G-1,81G-1,81G-1,81G-**/101,83G/**-1,83G-2,44G-2,44G-2,45G-2,42G-2,42G-2,42G-2,41G | 102,61 G | 3 | 3 |

# Festverzinsliche Wertpapiere

Renell Wertpapierhandelsbank AG

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 07.02.2019 | Einheitspreis 06.02.2019 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **BP Capital Markets PLC**<br>**Guaranteed Registered Notes** | | | | | | |
| US$ | 1.000 | 06.05.22 | 06.MN | A1G4M2 | US05565QBZ00 | 3,245%, v. 07.05.12(22), DL-Notes 2012(12/22) | | 99,51G-9,52G-9,51G-9,52G-**/99,57G/**-9,57G-100,52G-0,52G-0,52G-0,55G-0,57G | 100,52 | G | 3,08 | 3,08 |
| US$ | 1.000 | 01.11.21 | 01.MN | A1GWV8 | US05565QBU13 | 3,561%, v. 01.11.11(21), DL-Notes 2011(21) | | 101,31G-1,39G-1,38G-1,38G-1,38G-**/101,41G/**-1,42G-1,41G-1,44G-1,45G-1,45G-1,47G | 101,51 | G | 3,02 | 3,01 |
| US$ | 1.000 | 06.11.22 | 06.MN | A1HCAH | US05565QCB23 | 2 1/2%, v. 06.11.12(22), DL-Notes 2012(12/22) | | 98,37G-7,95G-7,95G-7,95G-7,94G-**/97,94G/**-7,94G-8,15G-8,09G-8,13G-8,13G-8,13G | 98,37 | G | 3,06 | 3,05 |
| US$ | 1.000 | 10.05.23 | 10.MN | A1HKUX | US05565QCD88 | 2 3/4%, v. 10.05.13(23), DL-Notes 2013(13/23) | | 98,07G-8,07G-8,1G-8,08G-**/98,16G/**-8,16G-8,23G-8,21G-8,22G-8,19G-8,19G-8,22G | 98,08 | G | 3,23 | 3,22 |
| US$ | 1.000 | 10.02.24 | 10.FA | A1ZDLM | US05565QCP19 | 3,814%, v. 10.02.14(24), DL-Notes 2014(14/24) | | 102,61G-2,49G-2,46G-2,46G-**/102,55G/**-2,61G-2,64G-2,63G-2,6G-2,63G | 102,53 | G | 3,27 | 3,27 |
| US$ | 1.000 | 16.01.20 | 16.01. | A1ZJH5 | XS1069612122 | 2,518%, v. 16.05.14(20), DL-Notes 2014(20) | | 99,21G-9,21G-9,21G-9,21G-**/99,22G/**-9,23G-9,23G-9,23G-9,23G-9,23G-9,23G | 99,21 | G | 3,37 | 3,37 |
| US$ | 1.000 | 13.02.20 | 13.FA | A1ZWZ0 | US05565QCX43 | 2,315%, v. 13.02.15(20), DL-Notes 2015(15/20) | | 99,4G-9,42G | 99,4 | G | 2,93 | 2,93 |
| US$ | 1.000 | 17.03.22 | 17.MS | A1ZYSW | US05565QCZ90 | 3,062%, v. 17.03.15(22), DL-Notes 2015(15/22) | | 100,25G-0,13G-0,11G-0,12G-**/99,96G/**-9,93G-100,16G-0,18G-0,18G-0,24G-0,17G-0,18G | 100,49 | G | 3,02 | 3,02 |
| US$ | 1.000 | 17.03.25 | 17.MS | A1ZYUD | US05565QDA31 | 3,506%, v. 17.03.15(25), DL-Notes 2015(15/25) | | 100,79G-0,79G-0,76G-0,74G-0,85G-1,07G-1,03G-1,03G-1,05G-0,99G-1,03G | 100,97 | G | 3,35 | 3,34 |
| | | | | | | **BP Capital Markets PLC**<br>**Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 19.09.24 | 19.09. | A186HJ | XS1492671158 | 0,83%, v. 19.09.16(24), EO-Med.-Term Nts 2016(24/24) | | 100,57G-0,57G | 100,53 | G | 0,73 | 0,73 |
| Euro | 1.000 | 25.01.24 | 25.01. | A189PV | XS1527126772 | 1,117%, v. 25.11.16(24), EO-Med.-Term Nts 2016(23/24) | | 102,66G-2,66G-2,66G-2,7G-2,7G-2,7G-2,7G-2,7G-2,88G-2,88G-2,88G | 102,68 | G | 0,53 | 0,53 |
| Euro | 1.000 | 03.03.22 | 03.03. | A18YPP | XS1375956569 | 1,373%, v. 03.03.16(22), EO-Medium-Term Notes 2016(22) | | 103,65G-3,72G | 103,65 | G | 0,15 | 0,15 |
| Euro | 1.000 | 03.03.25 | 03.03. | A18YPQ | XS1375957294 | 1,953%, v. 03.03.16(25), EO-Medium-Term Notes 2016(25) | S s | 106,7G-7,03G | 106,67 | G | 0,76 | 0,76 |
| Euro | 1.000 | 03.07.28 | 03.07. | A19210 | XS1851278777 | 1,594%, v. 03.07.18(28), EO-Medium-Term Nts 2018(28) | | 102,59G-2,94G | 102,49 | G | 1,26 | 1,26 |
| Euro | 1.000 | 03.07.24 | 03.07. | A1921Z | XS1851277969 | 0 9/10%, v. 03.07.18(24), EO-Medium-Term Nts 2018(24) | | 101,4G-1,61G | 101,34 | G | 0,6 | 0,6 |
| Euro | 1.000 | 26.06.25 | 26.06. | A19KJG | XS1637863629 | 1,077%, v. 26.06.17(25), EO-Med.-Term Nts 2017(25/25) | | 101,29G-1,6G | 101,26 | G | 0,82 | 0,82 |
| Euro | 1.000 | 26.06.29 | 26.06. | A19KJH | XS1637863546 | 1,637%, v. 26.06.17(29), EO-Med.-Term Nts 2017(29/29) | | 102,53G-2,94G | 102,47 | G | 1,33 | 1,33 |
| Euro | 1.000 | **18.02.19** | 18.02. | A1G02L | XS0747744232 | 2,994%, v. 16.02.12(19), EO-Medium-Term Notes 2012(19) | | 100,03G-0,03G-0,03G-0,03G-**/100,03G/**-0,03G-0,05G-0,03G-0,03G-0,03G-0,03G | 100,06 | G | 1,42 | 1,41 |
| Euro | 1.000 | 01.06.20 | 01.06. | A1GRY6 | XS0633025977 | 4,154%, v. 01.06.11(20), EO-Medium-Term Notes 2011(20) | | 105,46G-5,46G-5,48G-5,48G-**/105,48G/**-5,5G-5,51G-5,51G-5,48G-5,48G-5,48G-5,48G | 105,5 | G | | |
| Euro | 1.000 | 17.02.21 | 17.02. | A1HQ0D | XS0972165681 | 2,517%, v. 13.09.13(21), EO-Medium-Term Notes 2013(21) | | 104,95G-5,24G-5,24G-5,24G-**/105,24G/**-5,24G-5,24G-5,24G-5,24G-5,24G-5,24G-5,24G | 105,24 | G | | |
| sfrs | 5.000 | 28.08.20 | 28.08. | A1ZD6L | CH0238053091 | 1%, v. 28.02.14(20), SF-Medium-Term Notes 2014(20) | | 101,95G-1,93G-1,93G-1,93G-**/101,93G/**-1,93G-1,97G-1,97G-1,93G | 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) | | 99,98G-9,98G-9,98G-9,98G-**/99,98G/**-9,98G-9,98G-9,98G-9,98G-9,98G-9,98G | 99,98 | G | 4,09 | 4,01 |

# Festverzinsliche Wertpapiere

Renell Wertpapierhandelsbank AG

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 07.02.2019 | Einheitspreis 06.02.2019 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **BP Capital Markets PLC**<br>**Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 28.09.21 | 28.09. | A1ZD95 | XS1040506112 | 2,177%, v. 28.02.14(21), EO-Medium-Term Notes 2014(21) | | 105,19G-5,51G-5,48G-5,49G-**/105,54G/**-5,55G-5,55G-5,54G-5,55G-5,56G-5,57G | 105,5 | G | 0,06 | 0,06 |
| Euro | 1.000 | 27.02.26 | 27.02. | A1ZD96 | XS1040506898 | 2,972%, v. 28.02.14(26), EO-Medium-Term Notes 2014(26) | | 113,59G-3,51G-3,48G-3,57G-**/113,74G/**-3,72G-3,78G-3,73G-3,83G-3,75G-3,77G | 113,51 | G | 0,94 | 0,94 |
| Euro | 1.000 | 26.09.22 | 26.09. | A1ZQDF | XS1114477133 | 1,526%, v. 25.09.14(22), EO-Medium-Term Notes 2014(22) | | 104,54G-**/104,55G/**-4,67G | 104,54 | G | 0,23 | 0,23 |
| Euro | 1.000 | 25.09.26 | 25.09. | A1ZQDG | XS1114473579 | 2,213%, v. 25.09.14(26), EO-Medium-Term Notes 2014(26) | | 108,43G-**/108,48G/**-8,6G | 108,25 | G | 1,03 | 1,03 |
| Euro | 1.000 | 16.02.23 | 16.02. | A1ZWYJ | XS1190973559 | 1,109%, v. 16.02.15(23), EO-Medium-Term Notes 2015(23) | | 102,82G-2,82G | 102,8 | G | 0,4 | 0,4 |
| Euro | 1.000 | 16.02.27 | 16.02. | A1ZWYK | XS1190974011 | 1,573%, v. 16.02.15(27), EO-Medium-Term Notes 2015(27) | | 103,53G-3,53G | 103,49 | G | 1,11 | 1,11 |
| | | | | | | **BP Capital Markets PLC**<br>**Registered Notes** | | | | | | |
| US$ | 1.000 | 19.09.27 | 19.MS | A19PJD | US05565QDN51 | 3,279%, v. 19.09.17(27), DL-Notes 2017(17/27) | | 98,05G-8,03G | 98 | G | 3,58 | 3,58 |
| | | | | | | **BPCE S.A.**<br>**Floating Rate Medium -Term Notes** | | | | | | |
| Euro | 100.000 | 23.03.23 | 25.MJSD | A19X01 | FR0013323672 | 0,19%, zinsv. v. 24.12.18-24.03.19, v. 23.03.18(23), EO-FLR Non-Preferred MTN18(23) | S s | 97,86G-7,83G | 97,82 | G | 0,39 | 0,39 |
| | | | | | | **BPCE S.A.**<br>**Medium - Term Notes** | | | | | | |
| Euro | 100.000 | 14.12.22 | 14.12. | A18VVF | FR0013067170 | 1 1/8%, v. 14.12.15(22), EO-Medium-Term Notes 2015(22) | | 102,68G-2,8G | 102,67 | G | 0,39 | 0,39 |
| Euro | 100.000 | 20.04.20 | 20.04. | A18WZA | FR0013094836 | 0 5/8%, v. 20.01.16(20), EO-Medium-Term Notes 2016(20) | | 100,6G-0,6G-0,59G-0,59G-0,59G-0,61G-0,6G-0,6G-0,6G-0,6G | 100,6 | G | 0,12 | 0,12 |
| Euro | 100.000 | 18.01.23 | 18.01. | A19BTH | FR0013231743 | 1 1/8%, v. 18.01.17(23), EO-Non-Preferred MTN 2017(23) | | 100,43G-0,43G-0,47G-0,49G-0,52G-0,54G-0,53G-0,53G-0,58G-0,57G-0,57G-0,57G | 100,48 | G | 0,98 | 0,98 |
| Euro | 100.000 | 31.01.28 | 31.01. | A19VDY | FR0013312501 | 1 5/8%, v. 31.01.18(28), EO-Non-Pref.MTN 2018(28) | | 100,4G-0,54G | 100,4 | G | 1,56 | 1,56 |
| Euro | 100.000 | 06.02.23 | 06.02. | A1G6U8 | FR0011280056 | 4 1/4%, v. 06.07.12(23), EO-Medium-Term Notes 2012(23) | | 114,95G-4,99G-4,99G-4,96G-**/115,08G/**-5,04G-5,04G-5,06G-5,04G-5,03G-5,06G-5,06G | 114,99 | G | 0,43 | 0,43 |
| Euro | 100.000 | 10.02.22 | 10.02. | A1GZ8L | FR0011197409 | 4 1/2%, v. 10.02.12(22), EO-Medium-Term Notes 2012(22) | | 113,22G-3,14G-3,27G-3,3G-**/113,45G/**-3,46G-3,45G-3,45G-3,48G-3,47G-3,48G | 113,31 | G | | |
| Euro | 100.000 | 16.01.24 | 16.01. | A1HESW | FR0011390921 | 2 7/8%, v. 16.01.13(24), EO-Medium-Term Notes 2013(24) | | 110,83G-**/110,96G/**-0,98G | 110,8 | G | 0,61 | 0,61 |
| Euro | 100.000 | 19.07.24 | 19.07. | A1ZB9T | FR0011689579 | 3%, v. 20.01.14(24), EO-Medium-Term Notes 2014(24) | | 111,91G-1,93G-2,02G-2,06G-**/112,19G/**-2,22G-2,24G-2,23G-2,28G-2,29G-2,29G | 111,93 | G | 0,69 | 0,69 |
| Euro | 100.000 | 17.03.21 | 17.03. | A1ZELQ | FR0011781764 | 2 1/8%, v. 17.03.14(21), EO-Medium-Term Notes 2014(21) | | 104,41G-4,4G-4,39G-4,38G-**/104,4G/**-4,43G-4,43G-4,43G-4,43G-4,42G-4,43G-4,43G-4,43G | 104,4 | G | 0,01 | 0,01 |
| Euro | 100.000 | **22.05.19** | 22.05. | A1ZJJY | FR0011915321 | 1 3/8%, v. 22.05.14(19), EO-Medium-Term Notes 2014(19) | | 100,45G-0,45G-0,44G-0,44G-0,44G-**/100,44G/**-0,44G-0,44G-0,44G-0,44G-0,45G-0,44G-0,44G | 100,45 | 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) | | 100,83G-0,82G | 100,83 | G | | |
| | | | | | | **BPCE S.A.**<br>**Subordinated Floating Rate Bonds** | | | | | | |
| Euro | 100.000 | 08.07.26 | 08.07. | A1ZLKL | FR0012018851 | 2 3/4%, zinsv. v. 08.07.14-07.07.21, v. 08.07.14(26), EO-FLR Bonds 2014(21/26) | | 103,29G-**/103,3G/**-3,27G | 103,29 | G | 2,26 | 2,26 |
| | | | | | | **BPCE S.A.**<br>**Subordinated Medium - Term Notes** | | | | | | |
| Euro | 100.000 | 22.04.26 | 22.04. | A180FE | FR0013155009 | 2 7/8%, v. 22.04.16(26), EO-Medium-Term Notes 2016(26) | | 106,52G-6,52G-6,54G-6,62G-6,81G-6,78G-6,88G-6,85G-6,87G | 106,41 | G | 1,85 | 1,85 |

# Festverzinsliche Wertpapiere

Renell Wertpapierhandelsbank AG

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 07.02.2019 | Einheitspreis 06.02.2019 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **BPCE S.A.**<br>**Subordinated Notes** | | | | | | |
| Euro | 100.000 | 18.07.23 | 18.07. | A1HNQU | FR0011538222 | 4 5/8%, v. 18.07.13(23), EO-Obl. 2013(23) | | 113,92G-3,91G-3,89G-3,94G-**/114,05G/**-4,05G-4,05G-4,11G-4,1G-4,11G | 113,91 | G | 1,33 | 1,33 |
| | | | | | | **BPCE S.A.**<br>**Subordinated Undated Floating Rate Notes** | | | | | | |
| Euro | 1.000 | endlos | 30.09. | A1ALGZ | FR0010777524 | 12 1/2%, zinsv. v. 06.08.09-29.09.19, EO-FLR Nts 2009(19/Und.) | S s | 107,5G-7,5G-7,5G-7,47G-**/107,47G/**-7,47G-7,47G-7,47G-7,47G-7,47G-7,47G | 107,58 | G | | |
| | | | | | | **BPCE SFH**<br>**OHM** | | | | | | |
| Euro | 100.000 | 21.02.24 | 21.02. | A19DE9 | FR0013238219 | 0 3/8%, v. 21.02.17(24), EO-Med.-T.Obl.Fin.Hab.2017(24) | | 100,71G-0,71G-0,84G-0,83G-0,84G-0,84G-0,84G-0,84G-0,86G-0,84G-0,86G-0,87G-0,88G | 100,8 | G | 0,2 | 0,2 |
| Euro | 100.000 | 08.06.29 | 08.06. | A19JHS | FR0013260361 | 1%, v. 08.06.17(29), EO-Med.-T.Obl.Fin.Hab.2017(29) | | 100,86G-0,94G-0,89G-0,98G-1,09G-1,09G-1,09G-1,09G-1,09G-1,23G-1,21G-1,22G | 100,83 | G | 0,88 | 0,88 |
| 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) | | 109,95G-9,95G-9,93G-9,93G-9,93G-**/109,93G/**-9,93G-9,93G-9,93G-9,95G-9,95G-9,95G-9,95G | 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) | | 101,63G-1,63G-1,62G-1,62G-1,62G-**/101,62G/**-1,62G-1,62G-1,62G-1,62G-1,62G-1,62G | 101,63 | 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) | | 103,71G-3,74G-3,72G-3,72G-3,72G-**/103,72G/**-3,72G-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) | | 110,44G-0,47G-0,45G-0,49G-**/110,56G/**-0,56G-0,58G-0,57G-0,57G-0,6G-0,6G-0,61G | 110,45 | G | 0,15 | 0,15 |
| Euro | 1.000 | 28.07.20 | 28.07. | A1Z4GH | FR0012870061 | 0 3/8%, v. 28.07.15(20), EO-Med.-T.Obl.Fin.Hab.2015(20) | | 100,83G-0,83G-0,83G-0,83G-0,83G-0,83G-0,83G-0,83G-0,83G-0,83G-0,83G-0,83G | 100,83 | 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) | | 101,63G-1,71G-1,71G-1,71G-1,71G-**/101,71G/**-1,71G-1,71G-1,71G-1,71G-1,71G-1,71G | 101,72 | 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) | | 107,94G-7,95G-7,92G-7,97G-7,98G-**/107,98G/**-7,98G-7,98G-7,98G-8,08G-8,08G-8,08G | 107,91 | G | 0,24 | 0,24 |
| 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) | | 101,66G-1,66G-1,68G-1,68G-1,68G-1,68G-1,68G-1,68G-1,68G-1,72G-1,72G-1,72G | 101,65 | G | 0,03 | 0,03 |
| | | | | | | **Bpifrance Financement S.A.**<br>**Medium - Term Notes** | | | | | | |
| Euro | 100.000 | 19.02.21 | 19.02. | A18X06 | FR0013118684 | 0 1/10%, v. 19.02.16(21), EO-Medium-Term Notes 2016(21) | | 100,35G-0,35G-0,35G-0,35G-0,35G-0,35G-0,35G-0,35G-0,38G-0,38G-0,38G | 100,37 | G | | |
| Euro | 100.000 | 25.11.24 | 25.11. | A19EMK | FR0013244415 | 0 3/4%, v. 14.03.17(24), EO-Medium-Term Notes 2017(24) | | 102,33G-2,33G-2,33G-2,34G-2,34G-2,34G-2,34G-2,34G-2,34G-2,5G-2,5G-2,5G | 102,33 | G | 0,31 | 0,31 |
| Euro | 100.000 | 25.05.25 | 25.05. | A1VKKT | FR0012682060 | 0 1/2%, v. 16.04.15(25), EO-Medium-Term Nts 2015(25) | | 100,42G-0,41G-0,35G-0,41G-0,58G-0,57G-0,54G-0,6G-0,58G-0,59G | 100,37 | G | 0,4 | 0,4 |
| Euro | 100.000 | 25.10.19 | 25.10. | A1ZHX5 | FR0011898196 | 1%, v. 15.05.14(19), EO-Medium-Term Nts 2014(19) | | 100,8G-0,8G-0,8G-0,8G-0,8G-**/100,8G/**-0,8G-0,8G-0,8G-0,8G-0,8G-0,8G | 100,8 | 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) | | 102,26G-**/102,29G/**-2,29G | 102,24 | G | | |

# Festverzinsliche Wertpapiere

Renell Wertpapierhandelsbank AG

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 07.02.2019 | Einheitspreis 06.02.2019 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Bpifrance Financement S.A.** **Obligations** | | | | | |
| Euro | 100.000 | 25.11.26 | 25.11. | A19BX1 | FR0013232253 | 0 7/8%, v. 19.01.17(26), EO-Med.-Term Obligat. 2017(26) | | 101,58G-1,6G-1,63G-1,63G-1,66G-1,66G-1,66G-1,66G-1,83G-1,83G-1,83G | 101,57 G | 0,63 | 0,63 |
| Euro | 100.000 | 25.05.27 | 25.05. | A19HJU | FR0013256369 | 1%, v. 17.05.17(27), EO-Obligations 2017(27) | | 102,4G-2,4G-2,34G-2,39G-2,5G-2,5G-2,5G-2,5G-2,65G-2,63G-2,64G | 102,38 G | 0,67 | 0,67 |
| Euro | 100.000 | 25.11.22 | 25.11. | A19JY2 | FR0013261328 | v. 15.06.17(22), EO-Obligations 2017(22) | | 99,58G-9,58G-9,55G-9,55G-9,55G-9,55G-9,55G-9,55G-9,55G-9,55G-9,65G-9,65G-9,65G | 99,54 G | 0,09 | |
| | | | | | | **bpost S.A.** **Senior Notes** | | | | | |
| Euro | 100.000 | 11.07.26 | 11.07. | A193AY | BE0002601798 | 1 1/4%, v. 11.07.18(26), EO-Notes 2018(18/26) | | 98,86G-8,86G | 98,83 G | 1,41 | 1,41 |
| | | | | | | **Brambles Finance Ltd.** **Senior Guarateed Medium - Term Notes** | | | | | |
| Euro | 1.000 | 12.06.24 | 12.06. | A1ZKLQ | XS1028952312 | 2 3/8%, v. 12.06.14(24), EO-Bonds 2014(14/24) | | 106,55G-6,55G-6,55G-6,55G-6,63G-**/106,66G/**-6,67G-6,66G-6,65G-6,65G-6,73G-6,71G-6,73G | 106,47 G | 1,07 | 1,07 |
| | | | | | | **Brasilien, Föderative Republik** **Notes** | | | | | |
| US$ | 1.000 | 15.04.24 | 15.AO | 612224 | US105756AR10 | 8 7/8%, v. 22.03.01(24), DL-Notes 2024 | | 123,44G-3,3G-2,89G-2,89G-**/122,38G/**-3,53G-3,63G-3,63G-3,45G-3,45G-3,46G-3,44G-3,46G | 123,65 G | 3,87 | 3,87 |
| | | | | | | **Brasilien, Föderative Republik** **Registered Bonds** | | | | | |
| US$ | 1.000 | 15.05.27 | 15.MN | 193117 | US105756AE07 | 10 1/8%, v. 09.06.97(27), DL-Bonds 1997(27) | | 137,06G-6,61G-6,61G-6,61G-**/136,78G/**-6,66G-6,68G-6,68G-6,68G-6,68G | 137,19 G | 4,77 | 4,76 |
| US$ | 1.000 | 15.01.20 | 15.JJ | 451459 | US105756AK66 | 12 3/4%, v. 26.01.00(20), DL-Bonds 2000(20) | | 108,41G-8,93G-8,73G-7,98G-**/107,93G/**-7,93G-8,19G-8,74G-8,7G-8,71G-8,71G | 108,72 G | 3,17 | 3,17 |
| US$ | 1.000 | 06.03.30 | 06.MS | 453122 | US105756AL40 | 12 1/4%, v. 06.03.00(30), DL-Bonds 2000(30) | | 156,15G-6,11G-5,44G-**/156,32G/**-6,32G-6,45G-6,45G-6,45G-6,45G-6,45G-6,45G | 156,32 G | 5,48 | 5,48 |
| US$ | 1.000 | 20.01.34 | 20.JJ | A0ACBP | US105756BB58 | 8 1/4%, v. 20.01.04(34), DL-Bonds 2004(34) | | 126,08G-6,27G-6,16G-6,24G-**/126,23G/**-6,19G-6,12G-6,68G-6,55G-6,5G-6,5G-6,5G | 127,07 G | 5,69 | 5,69 |
| US$ | 1.000 | 14.10.19 | 14.AO | A0DD6Z | US105756BE97 | 8 7/8%, v. 14.10.04(19), DL-Bonds 2004(19) | | 103,66G-3,66G-3,68G-3,68G-3,68G-**/103,68G/**-3,68G-3,93G-3,93G-3,73G-3,68G-3,7G | 103,73 G | 3,3 | 3,29 |
| US$ | 1.000 | 04.02.25 | 04.FA | A0DYAH | US105756BF62 | 8 3/4%, v. 04.02.05(25), DL-Bonds 2005(25) | | 122,68G-4,05G-3,49G-3,48G-**/123,51G/**-3,66G-3,7G-3,76G-3,32G-3,32G-3,32G | 123,69 G | 4,33 | 4,33 |
| US$ | 1.000 | 20.01.37 | 20.JJ | A0GL1X | US105756BK57 | 7 1/8%, v. 18.01.06(37), DL-Bonds 2006(37) | | 116,2G-6,32G-6,28G-6,35G-**/116,31G/**-6,27G-6,19G-6,48G-6,48G-6,48G-6,48G | 116,98 G | 5,73 | 5,73 |
| BRL | 1.000 | 05.01.22 | 05.JJ | A0GX8S | US105756BL31 | 12 1/2%, v. 13.09.06(22), RB/DL-Bonds 2006(22) | | 111,27G-1,27G-1,91G-1,91G-**/111,91G/**-1,91G-1,91G-1,91G-1,91G-1,91G-1,91G | 111,27 G | 7,98 | 7,97 |

# Festverzinsliche Wertpapiere

Renell Wertpapierhandelsbank AG

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 07.02.2019 | Einheitspreis 06.02.2019 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Brasilien, Föderative Republik**<br>**Registered Bonds** | | | | | | |
| BRL | 1.000 | 10.01.28 | 10.JJ | A0LM2Z | US105756BN96 | 10 1/4%, v. 14.02.07(28), RB/DL-Bonds 2007(28) | | 110,72G-0,72G-0,72G-0,72G-**/110,72G/**-0,72G-0,72G-0,72G-0,72G-0,72G-0,72G-0,72G | 110,72 | G | 8,69 | 8,69 |
| US$ | 1.000 | 07.01.41 | 07.JJ | A1ANH0 | US105756BR01 | 5 5/8%, v. 07.10.09(41), DL-Bonds 2009(09/41) | | 99,75G-9,75G-9,75G-9,75G-**/99,75G/**-9,75G-9,75G-9,75G-9,38G-9,38G-9,38G | 99,75 | G | 5,75 | 5,75 |
| BRL | 1.000 | 05.01.24 | 05.JJ | A1G33M | US105756BT66 | 8 1/2%, v. 27.04.12(24), RB/DL-Bonds 2012(24) | | 101,45G-1,45G-1,45G-1,45G-**/101,45G/**-1,45G-1,45G-1,45G-1,45G-1,45G-1,45G | 101,45 | G | 8,3 | 8,29 |
| US$ | 1.000 | 07.01.25 | 07.JJ | A1HSQT | US105756BV13 | 4 1/4%, v. 01.11.13(25), DL-Bonds 2013(25) | | 100,74G-0,54G | 100,62 | G | 4,19 | 4,19 |
| 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 | 104,78 | G | 0,63 | 0,63 |
| | | | | | | **Brenntag Finance B.V.**<br>**Guaranteed Notes** | | | | | | |
| Euro | 1.000 | 27.09.25 | 27.09. | A19PDB | XS1689523840 | 1 1/8%, v. 27.09.17(25), EO-Notes 2017(17/25) | | 98,01G-8,01G | 97,9 | G | 1,44 | 1,44 |
| | | | | | | **BRF GmbH**<br>**Guaranteed Registered Notes** | | | | | | |
| US$ | 1.000 | 29.09.26 | 29.MS | A186XW | USA08163AA41 | 4,35%, v. 29.09.16(26), DL-Notes 2016(16/26) Reg.S | | 88,45G-8,2G | 88,42 | G | 6,42 | 6,42 |
| | | | | | | **Bright Food Singapore Holdings Pte. Ltd.**<br>**Guaranteed Registered Notes** | | | | | | |
| Euro | 1.000 | **03.06.19** | 03.06. | A182EH | XS1422767639 | 1 5/8%, v. 03.06.16(19), EO-Notes 2016(16/19) | | 100,24G-0,21G | 100,25 | G | 0,94 | 0,94 |
| Euro | 1.000 | 18.07.20 | 18.07. | A19LJA | XS1641442246 | 1 1/8%, v. 18.07.17(20), EO-Notes 2017(17/20) | | 99,9G-9,89G | 99,91 | G | 1,2 | 1,2 |
| | | | | | | **BRISA - Concessao Rodoviaria, S.A.**<br>**Medium - Term Notes** | | | | | | |
| Euro | 100.000 | 22.03.23 | 22.03. | A18ZCN | PTBSSJOM0014 | 2%, v. 22.03.16(23), EO-Medium-Term Notes 2016(23) | | 105,19G-5,3G | 105,29 | G | 0,69 | 0,69 |
| Euro | 100.000 | 01.04.21 | 01.04. | A1ZFBE | PTBSSBOE0012 | 3 7/8%, v. 01.04.14(21), EO-Medium-Term Notes 2014(21) | | 107,41G-7,37G-7,4G-7,4G-**/107,42G/**-7,43G-7,44G-7,43G-7,42G-7,43G-7,43G | 107,41 | G | 0,38 | 0,38 |
| | | | | | | **Bristol-Myers Squibb Co.**<br>**Registered Notes** | | | | | | |
| US$ | 1.000 | **27.02.19** | 27.FA | A19DZH | US110122BA56 | 1,6%, v. 27.02.17(19), DL-Notes 2017(17/19) | | 99,89G-9,89G-9,89G-9,89G-9,89G-9,89G-9,89G-9,9G-9,89G-9,89G-9,89G | 99,9 | 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) | | 96,22G-6,32G-6,27G-6,28G-6,41G-6,42G-6,37G-6,26G-6,19G-6,23G | 96,24 | G | 3,83 | 3,83 |
| US$ | 1.000 | **01.03.19** | 01.MS | A1HSTD | US110122AV03 | 1 3/4%, v. 30.10.13(19), DL-Notes 2013(13/19) | | 99,98G-9,9G-9,9G-9,9G-**/99,9G/**-9,9G-9,9G-9,94G-9,94G-9,95G-9,95G | 99,94 | G | 2,67 | 2,63 |
| US$ | 1.000 | 01.11.23 | 01.MN | A1HSTE | US110122AW85 | 3 1/4%, v. 30.10.13(23), DL-Notes 2013(13/23) | | 100,42G-0,31G-0,31G-0,31G-**/100,31G/**-0,31G-0,48G-0,48G-0,22G-0,21G-0,27G | 100,31 | G | 3,21 | 3,21 |
| US$ | 1.000 | 01.03.44 | 01.MS | A1HSTF | US110122AX68 | 4 1/2%, v. 30.10.13(44), DL-Notes 2013(13/44) | | 100,18G-0,22G-0,2G-0,18G-**/100,18G/**-0,21G-0,1G-0,22G-0,2G-0,12G-0,14G | 100,13 | G | 4,54 | 4,54 |
| | | | | | | **British Columbia, Provinz**<br>**Bonds** | | | | | | |
| kann.$ | 1.000 | 30.11.23 | 30.11. | 412315 | XS0047311153 | 7 7/8%, v. 30.11.93(23), CD-Bonds 1993(23) | | 124,21G-4,19G-4,21G-4,19G-**/124,19G/**-4,3G-4,38G-4,38G-4,41G-4,43G-4,46G | 123,84 | G | 2,42 | 2,42 |
| | | | | | | **British Columbia, Provinz**<br>**Medium - Term Notes** | | | | | | |
| A$ | 10.000 | 27.11.24 | 27.MN | A1ZJKP | AU3CB0221232 | 4 1/4%, v. 27.05.14(24), AD-Medium-Term Notes 2014(24) | | 109,13G-9,2G-9,3G-**/109,43G/**-9,48G-9,52G-9,46G-9,54G-9,52G-9,54G | 109,13 | G | 2,49 | 2,49 |

# Festverzinsliche Wertpapiere

Renell Wertpapierhandelsbank AG

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 07.02.2019 | Einheitspreis 06.02.2019 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **British Columbia, Provinz** | | | | | |
| | | | | | | **Notes** | | | | | |
| kann.$ | 1.000 | 18.12.19 | 18.JD | A0UVVL | CA110709FZ07 | 4,1%, v. 18.06.09(19), CD-Notes 2009(19) | | 101,81G-1,85G | 101,83 G | 1,91 | 1,91 |
| kann.$ | 1.000 | 18.12.22 | 18.JD | A1G6ZM | CA110709GB20 | 2,7%, v. 01.06.12(22), CD-Notes 2012(22) | | 101,93G-2,12G | 101,96 G | 2,13 | 2,13 |
| | | | | | | **British Columbia, Provinz** | | | | | |
| | | | | | | **Registered Bonds** | | | | | |
| US$ | 1.000 | 23.10.22 | 23.AO | A1HBL9 | US11070TAB44 | 2%, v. 23.10.12(22), DL-Bonds 2012(22) Ser.BCUSG-8 | S s | 97,38G-7,38G-7,38G-7,4G-7,4G-**/97,4G/**-7,4G-7,4G-7,4G-7,4G-7,46G-7,46G-7,46G | 97,37 G | 2,74 | 2,74 |
| | | | | | | **British Columbia, Provinz** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| US$ | 1.000 | 22.09.21 | 22.MS | A1GVQA | US110709BN11 | 2,65%, v. 22.09.11(21), DL-Notes 2011(21) | | 99,66G-9,66G-9,66G-9,68G-**/99,68G/**-9,68G-9,68G-9,68G-9,68G-9,72G-9,72G | 99,69 G | 2,78 | 2,78 |
| kann.$ | 1.000 | 18.12.23 | 18.JD | A1HTEC | CA110709GF34 | 3,3%, v. 18.06.13(23), CD-Notes 2013(23) | | 104,72G-4,9G | 104,77 G | 2,24 | 2,24 |
| | | | | | | **British Telecommunications PLC** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 1.000 | 10.03.21 | 10.03. | A18YV3 | XS1377680381 | 0 5/8%, v. 10.03.16(21), EO-Med.-Term Notes 2016(16/21) | | 100,66G-0,65G-0,65G-0,64G-0,69G-0,67G-0,68G-0,67G-0,67G | 100,65 G | 0,3 | 0,3 |
| 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) | | 101,15G-1,15G-1,15G-1,19G-1,16G-1,27G-1,27G-1,28G-1,3G-1,31G-1,31G-1,31G | 101,1 G | 0,8 | 0,8 |
| 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) | | 101,29G-1,43G-1,37G-1,65G-1,71G-1,77G-1,75G-1,78G | 101,27 G | 1,48 | 1,48 |
| 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 | 99,57G-9,58G | 99,53 G | 0,63 | 0,63 |
| Euro | 1.000 | 23.06.24 | 23.06. | A19KH4 | XS1637334803 | 1%, v. 23.06.17(24), EO-Med.-Term Notes 2017(17/24) | | 99,12G-9,25G | 99,03 G | 1,14 | 1,14 |
| 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) | | 97,79G-8,12G | 97,76 G | 1,74 | 1,74 |
| Euro | 1.000 | 21.11.24 | 21.11. | A19SLK | XS1720922175 | 1%, v. 21.11.17(24), EO-Med.-Term Notes 2017(17/24) | | 98,65G-8,92G | 98,55 G | 1,19 | 1,19 |
| 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) | | 100,35G-0,35G-0,37G-0,38G-**/100,38G/**-0,38G-0,38G-0,38G-0,38G-0,38G-0,38G | 100,39 G | | |
| 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) | | 101,34G-1,58G | 101,12 G | 1,94 | 1,94 |
| | | | | | | **Brussels Airport Company SA/NV** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 100.000 | 01.07.20 | 01.07. | A1HM0L | BE6254681248 | 3 1/4%, v. 01.07.13(20), EO-Medium-Term Nts 2013(20) | | 104,24G-4,24G-4,22G-4,22G-**/104,23G/**-4,24G-4,25G-4,24G-4,25G-4,25G-4,25G-4,24G | 104,24 G | 0,19 | 0,19 |
| | | | | | | **BSH Hausgeräte GmbH** | | | | | |
| | | | | | | **Anleihen** | | | | | |
| Euro | 100.000 | 13.11.20 | 13.11. | A1X264 | XS0992602465 | 1 7/8%, v. 13.11.13(20), Anleihe v.2013 (2020) | | 102,98G-2,96G-2,95G-**/102,98G/**-2,98G-2,97G-2,97G-2,97G-2,97G-2,97G | 102,96 G | 0,18 | 0,18 |
| | | | | | | **Buenos Aires, Province of...** | | | | | |
| | | | | | | **Registered Bonds** | | | | | |
| Euro | 1 | 15.05.35(20) | 15.MN | A0GJKR | XS0234082872 | 4%, rat. v. 15.11.09-14.05.35, v. 01.12.05(35), EO-Bonds 2005(20-35) Reg.S | | 69,93G-70,54G-0,7G-0,7G-**/70,7G/**-0,7G-0,7G-0,7G-0,7G-0,7G-0,7G-69,02G | 70,54 G | 7,41 | 7,41 |
| 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 | | 62,97G-2,82G | 63,44 G | 8,34 | 8,33 |
| 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 | | 98G-8G-8G-8G-**/98G/**-8G-8G-8G-8G-8G-8G | 98 G | 5,79 | 5,77 |
| US$ | 1.000 | **15.06.19** | 15.JD | A1826E | XS1433314231 | 5 3/4%, v. 15.06.16(19), DL-Bonds 2016(19) Reg.S | | 100,2G-0,19G | 100,2 G | 5,23 | 5,14 |
| US$ | 1.000 | 15.06.27(25) | 15.JD | A1826F | XS1433314314 | 7 7/8%, v. 15.06.16(27), DL-Bonds 2016(25-27) Reg.S | | 83,64G-3,69G-3,7G-3,69G-3,68G-3,14G-2,88G-2,89G-2,9G | 83,14 G | 11,37 | 11,35 |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Buenos Aires, Province of...** **Registered Bonds** | | | | | | |
| US$ | 1.000 | 15.02.23(21) | 15.FA | A19C90 | XS1566193295 | 6 1/2%, v. 15.02.17(23), DL-Bonds 2017(21-23) Reg.S | | 87,47G-7,46G-7,46G-7,47G-7,46G-7,34G-7,3G-7,04G-7,04G-7,04G | 87,6 | G | 10,82 | 10,83 |
| Euro | 1.000 | 20.01.23 | 20.01. | A19LRD | XS1649634034 | 5 3/8%, v. 20.07.17(23), EO-Bonds 2017(23) Reg.S | | 85,76G-5,74G | 85,77 | G | 9,92 | 9,91 |
| US$ | 1.000 | 26.01.21(19) | 26.JJ | A1GLW5 | XS0584493349 | 10 7/8%, v. 26.01.11(21), DL-Bonds 2011(19-21) Reg.S | | 102,23G-2,23G-2,23G-2,23G-**/102,23G/**-2,17G-2,1G-1,96G-1,95G-1,95G-1,95G | 102,2 | G | 9,99 | 9,99 |
| | | | | | | **Buenos Aires, Province of...** **Registered Notes** | | | | | | |
| US$ | 1.000 | 18.04.28(26) | 18.AO | A0NTDE | XS0290125391 | 9 5/8%, v. 18.04.07(28), DL-Notes 2007(26-28) Reg.S | | 89,57G-9,23G | 89,13 | G | 11,89 | 11,88 |
| | | | | | | **Bulgarien, Republik** **Bonds** | | | | | | |
| Euro | 1.000 | 03.09.24 | 03.09. | A1ZLJY | XS1083844503 | 2,95%, v. 03.07.14(24), EO-Bonds 2014(24) | | 114,6G-4,59G-4,58G-4,61G-**/114,64G/**-4,64G-4,63G-4,63G-4,64G-4,64G-4,64G | 114,56 | G | 0,29 | 0,29 |
| | | | | | | **Bulgarien, Republik** **Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 21.03.23 | 21.03. | A18ZAA | XS1382693452 | 1 7/8%, v. 21.03.16(23), EO-Medium-Term Notes 2016(23) | | 107,35G-7,47G-7,33G-7,33G-7,33G-7,33G-7,33G-7,33G-7,33G-7,33G | 107,47 | G | 0,09 | 0,09 |
| Euro | 1.000 | 21.03.28 | 21.03. | A18ZAB | XS1382696398 | 3%, v. 21.03.16(28), EO-Medium-Term Notes 2016(28) | | 114,85G-4,83G-4,8G-4,8G-4,8G-4,8G-4,8G-4,8G-4,95G-4,95G-4,95G | 114,85 | G | 1,25 | 1,25 |
| Euro | 1.000 | 26.03.22 | 26.03. | A1VJ02 | XS1208855616 | 2%, v. 26.03.15(22), EO-Medium-Term Notes 2015(22) | | 106,31G-6,25G | 106,25 | G | | |
| Euro | 1.000 | 26.03.27 | 26.03. | A1VJ03 | XS1208855889 | 2 5/8%, v. 26.03.15(27), EO-Medium-Term Notes 2015(27) | | 112,85G-2,85G | 112,71 | G | 0,97 | 0,97 |
| Euro | 1.000 | 26.03.35 | 26.03. | A1VJ04 | XS1208856341 | 3 1/8%, v. 26.03.15(35), EO-Medium-Term Notes 2015(35) | | 108,88G-10G | 109 | G | 2,37 | 2,37 |
| | | | | | | **Bunge Finance Europe B.V.** **Guaranteed Notes** | | | | | | |
| Euro | 1.000 | 16.06.23 | 16.06. | A1821W | XS1405777316 | 1,85%, v. 16.06.16(23), EO-Notes 2016(16/23) | | 100G-0,21G-0,17G-0,2G-0,2G-0,2G-0,19G-0,24G-0,13G-0,14G | 100,07 | G | 1,82 | 1,81 |
| | | | | | | **Bunge Ltd. Finance Corp.** **Guaranteed Registered Notes** | | | | | | |
| US$ | 1.000 | 15.03.24 | 15.MS | A195MY | US120568BA72 | 4,35%, v. 10.09.18(24), DL-Notes 2018(18/24) | | 98,37G-8,34G | 98,58 | G | 4,78 | 4,77 |
| | | | | | | **Bureau Veritas SA** **Senior Notes** | | | | | | |
| Euro | 100.000 | 07.09.23 | 07.09. | A185WQ | FR0013201084 | 1 1/4%, v. 07.09.16(23), EO-Notes 2016(16/23) | | 99,52G-9,52G-9,52G-9,52G-9,52G-9,52G-9,52G-9,52G-9,52G-9,52G | 99,6 | G | 1,36 | 1,36 |
| Euro | 100.000 | 21.01.21 | 21.01. | A1ZCLJ | FR0011703776 | 3 1/8%, v. 21.01.14(21), EO-Notes 2014(21) | | 104,92G-4,92G-4,92G-4,92G-**/104,92G/**-4,92G-4,92G-4,92G-4,92G-4,92G-4,92G | 104,94 | G | 0,57 | 0,57 |
| Euro | 100.000 | 06.01.25 | 06.01. | A2RSLR | FR0013370129 | 1 7/8%, v. 04.10.18(25), EO-Notes 2018(18/25) | | 100,93G-1,15G | 100,72 | G | 1,67 | 1,67 |
| | | | | | | **BURGER KING France SAS** **Floating Rate Notes** | | | | | | |
| Euro | 1.000 | 02.05.23 | 01.FMAN | A19GEG | XS1600481821 | 5 1/4%, zinsv. v. 01.02.19-01.05.19, v. 21.04.17(23), EO-FLR Notes 2017(17/23) Reg.S | | 101G-1,05G-1,05G-1,14G-1,16G-1,11G-1,11G-1,11G-1,11G-1,11G-1,11G-1,11G-1,11G | 101,16 | G | 5,05 | 5,04 |
| | | | | | | **BURGER KING France SAS** **Guaranteed Registered Notes** | | | | | | |
| Euro | 1.000 | 01.05.24 | 01.MN | A19GEE | XS1600514696 | 6%, v. 21.04.17(24), EO-Notes 2017(17/24) Reg.S | | 105,71G-5,71G-5,77G-5,83G-5,78G-5,77G-5,78G-5,72G-5,7G-5,7G | 105,8 | G | 4,81 | 4,81 |

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Renell Wertpapierhandelsbank AG

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|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Burlington Northern Santa Fe LLC**<br>**Registered Debentures** | | | | | |
| US$ | 1.000 | 15.06.27 | 15.JD | A19EGF | US12189LBA89 | 3 1/4%, v. 09.03.17(27), DL-Debts 2017(17/27) | | 99,87G-9,69G-9,65G-9,66G-9,82G-9,7G-9,89G-9,89G-100G-99,94G-9,98G | 99,89 G | 3,28 | 3,28 |
| US$ | 1.000 | 15.06.47 | 15.JD | A19EGG | US12189LBB62 | 4 1/8%, v. 09.03.17(47), DL-Debts 2017(17/47) | | 101,23G-0,79G-0,73G-1,27G-1,09G-0,33G-0,23G-0,27G | 101,51 G | 4,15 | 4,15 |
| | | | | | | **BWX Technologies Inc.**<br>**Registered Notes** | | | | | |
| US$ | 1.000 | 15.07.26 | 15.JJ | A191C7 | USU12213AA90 | 5 3/8%, v. 24.05.18(26), DL-Notes 2018(18/26) Reg.S | | 101,63G-1,63G | 101,46 G | 5,17 | 5,17 |
| | | | | | | **C.R.H. - Caisse de Refinancement de l'Habitat S.A.**<br>**Hypotheken-Pfandbriefe** | | | | | |
| Euro | 1 | **08.04.19** | 08.04. | A0T8FL | FR0010744904 | 5%, v. 08.04.09(19), EO-Covered Bonds 2009(19) | | 100,83G-0,84G-0,84G-0,81G-0,81G-0,81G-**/100,81G/**-0,81G-0,81G-0,81G-0,81G-0,81G-0,81G | 100,85 G | | |
| Euro | 1 | 23.09.22 | 23.09. | A1A1D4 | FR0010945451 | 3,3%, v. 23.09.10(22), EO-Covered Bonds 2010(22) | | 111,87G-1,93G-1,91G-1,93G-**/111,99G/**-1,99G-2G-2G-2,02G-2,02G-2G | 111,91 G | | |
| Euro | 1 | 19.02.20 | 19.02. | A1ATN3 | FR0010857672 | 3 3/4%, v. 19.02.10(20), EO-Covered Bonds 2010(20) | | 104,07G-4,07G-4,03G-4,03G-4,03G-**/104,03G/**-4,03G-4,03G-4,03G-4,03G-4,03G-4,03G | 104,07 G | | |
| Euro | 1 | 22.06.20 | 22.06. | A1AX6P | FR0010910240 | 3 1/2%, v. 22.06.10(20), EO-Covered Bonds 2010(20) | | 105,05G-**/105,02G/**-5,02G | 105,05 G | | |
| Euro | 1.000 | 08.03.24 | 08.03. | A1G1TU | FR0011213453 | 3,6%, v. 08.03.12(24), EO-Covered Bonds 2012(24) | | 117,26G-7,26G-7,26G-7,27G-7,27G-7,27G-**/117,27G/**-7,27G-7,27G-7,27G-7,27G-7,27G-7,27G | 117,24 G | 0,18 | 0,18 |
| Euro | 1 | 18.01.21 | 18.01. | A1GK1R | FR0010989889 | 3 9/10%, v. 18.01.11(21), EO-Covered Bonds 2011(21) | | 107,91G-7,91G-7,91G-7,91G-7,93G-**/107,93G/**-7,93G-7,93G-7,93G-7,94G-7,94G-7,94G | 107,95 G | | |
| Euro | 1 | 24.02.23 | 24.02. | A1GMT7 | FR0011011188 | 4,3%, v. 24.02.11(23), EO-Covered Bonds 2011(23) | | 117,12G-7,12G-7,11G-7,13G-7,08G-**/117,16G/**-7,18G-7,19G-7,2G-7,18G-7,21G-7,22G | 117,11 G | 0,03 | 0,03 |
| Euro | 1 | 10.01.22 | 10.01. | A1GRYZ | FR0011057306 | 4%, v. 08.06.11(22), EO-Covered Bonds 2011(22) | | 111,82G-1,82G-1,79G-1,79G-1,79G-**/111,79G/**-1,79G-1,79G-1,79G-1,82G-1,82G-1,82G-1,82G | 111,81 G | | |
| Euro | 1.000 | 13.09.21 | 13.09. | A1GU8U | FR0011108976 | 3,6%, v. 13.09.11(21), EO-Covered Bonds 2011(21) | | 109,51G-9,51G-9,51G-9,51G-**/109,51G/**-9,51G-9,51G-9,51G-9,51G-9,51G-9,51G-9,51G | 109,51 G | | |
| Euro | 1 | 20.10.23 | 20.10. | A1GWA3 | FR0011133008 | 3 9/10%, v. 20.10.11(23), EO-Covered Bonds 2011(23) | | 117,74G-7,72G-7,72G-7,69G-7,71G-7,76G-**/117,76G/**-7,76G-7,76G-7,76G-7,76G-7,76G-7,76G | 117,74 G | 0,1 | 0,1 |
| Euro | 1 | 17.06.22 | 17.06. | A1GY0M | FR0011178946 | 4%, v. 17.01.12(22), EO-Covered Bonds 2012(22) | | 113,45G-**/113,48G/**-3,5G | 113,47 G | | |
| Euro | 1 | 17.01.25 | 17.01. | A1HEMS | FR0011388339 | 2,4%, v. 17.01.13(25), EO-Covered Bonds 2013(25) | | 112,35G-2,32G-2,36G-**/112,48G/**-2,47G-2,48G-2,48G-2,54G-2,53G-2,54G | 112,32 G | 0,27 | 0,27 |
| Euro | 1.000 | 25.10.19 | 25.10. | A1HG62 | FR0011443985 | 1 3/8%, v. 20.03.13(19), EO-Covered Bonds 2013(19) | | 101,17G-1,18G-1,18G-1,18G-1,18G-**/101,18G/**-1,18G-1,18G-1,18G-1,18G-1,18G-1,18G-1,18G | 101,2 G | | |
| | | | | | | **CA Immobilien Anlagen AG**<br>**Anleihen** | | | | | |
| Euro | 1.000 | 12.07.21 | 12.07. | A1830D | AT0000A1LJH1 | 1 7/8%, v. 12.07.16(21), EO-Anl. 2016(21) | | 101,36G-1,42G | 101,37 G | 1,27 | 1,27 |
| Euro | 1.000 | 17.02.23 | 17.02. | A18XK3 | AT0000A1JVU3 | 2 3/4%, v. 17.02.16(23), EO-Anl. 2016(23) | | 105,07G-5,07G | 105,07 G | 1,44 | 1,44 |
| Euro | 500 | 17.02.22 | 17.02. | A1ZWW9 | AT0000A1CB33 | 2 3/4%, v. 17.02.15(22), EO-Anl. 2015(22) | | 104,5G-4,5G | 104,5 G | 1,22 | 1,22 |

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|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **CA Inc.** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| US$ | 1.000 | 15.08.22 | 15.FA | A19E16 | US12673PAH82 | 3,6%, v. 17.03.17(22), DL-Notes 2017(17/22) | | 98,84G-8,72G-8,72G-8,7G-8,7G-8,77G-8,72G-8,72G-8,71G-8,71G-8,46G-8,55G | 98,83 G | 4,09 | 4,08 |
| US$ | 1.000 | 15.03.27 | 15.MS | A19E17 | US12673PAJ49 | 4,7%, v. 17.03.17(27), DL-Notes 2017(17/27) | | 95,76G-5,66G-5,77G-5,37G-5,5G-5,45G-5,51G | 95,77 G | 5,46 | 5,46 |
| | | | | | | **Cadent Finance PLC** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 1.000 | 22.09.24 | 22.09. | A186HM | XS1493320656 | 0 5/8%, v. 22.09.16(24), EO-Med.-Term Nts 2016(16/24) 5 | S s | 97,92G-8,05G | 97,93 G | 0,98 | 0,98 |
| | | | | | | **Caisse Centrale du Crédit Immobilier de France** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 100.000 | 01.03.21 | 01.03. | A19DWJ | XS1572146162 | 0 1/8%, v. 01.03.17(21), EO-Medium-Term Notes 2017(21) | | 100,5G-0,5G-0,52G-0,52G-0,52G-0,52G-0,52G-0,52G-0,52G-0,52G-0,52G-0,52G | 100,52 G | | |
| Euro | 100.000 | 31.07.20 | 31.07. | A1Z4Q3 | FR0012872182 | 0 3/8%, v. 31.07.15(20), EO-Medium-Term Notes 2015(20) | | 100,81G-0,83G | 100,82 G | | |
| Euro | 100.000 | **22.04.19** | 22.04. | A1ZGSZ | XS1057307487 | 1 1/8%, v. 22.04.14(19), EO-Medium-Term Notes 2014(19) | | 99,76G-100,23G-0,22G-0,22G-0,22G-**/100,22G/**-0,22G-0,22G-0,22G-0,22G-0,22G | 100,23 G | 0,01 | 0,01 |
| Euro | 100.000 | 05.02.20 | 05.02. | A1ZVMJ | FR0012497451 | 0 1/8%, v. 05.02.15(20), EO-Medium-Term Notes 2015(20) | | 100,34G-0,34G | 100,34 G | | |
| | | | | | | **Caisse d'Amortissement de la Dette Sociale** | | | | | |
| | | | | | | **ILB** | | | | | |
| Euro | 1.000 | 25.07.21 | 25.07. | A1GL6H | FR0011003672 | 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 | | |
| | | | | | | **Caisse d'Amortissement de la Dette Sociale** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 1.000 | 25.10.21 | 25.10. | A0GVS4 | FR0010347989 | 4 3/8%, v. 25.07.06(21), EO-Medium-Term Notes 2006(21) | | 112,53G-2,53G-2,53G-2,53G-**/112,53G/**-2,53G-2,53G-2,53G-2,53G-2,53G-2,53G | 112,54 G | | |
| US$ | 1.000 | 13.01.20 | 13.JJ | A19BLV | XS1548793402 | 1 7/8%, v. 13.01.17(20), DL-Med.-T.Nts 2017(20) Reg.S | | 99,18G-9,26G-9,25G-9,23G-9,27G-9,27G-9,27G-9,27G-9,27G-9,28G-9,27G-9,28G | 99,25 G | 2,69 | 2,68 |
| Euro | 100.000 | 25.11.22 | 25.11. | A19CMA | FR0013235165 | 0 1/8%, v. 01.02.17(22), EO-Medium-Term Notes 2017(22) | | 100,84G-0,84G-0,82G-0,82G-0,82G-0,82G-0,82G-0,82G-0,82G-0,92G-0,92G-0,92G | 100,81 G | | |
| Euro | 50.000 | 25.04.20 | 25.04. | A1AHRW | FR0010767566 | 4 1/4%, v. 10.06.09(20), EO-Medium-Term Notes 2009(20) | | 105,55G-5,52G-5,52G-5,52G-**/105,54G/**-5,54G-5,53G-5,53G-5,54G-5,54G-5,54G-5,54G | 105,56 G | | |
| Euro | 1.000 | 25.04.21 | 25.04. | A1AYMU | FR0010915660 | 3 3/8%, v. 29.06.10(21), EO-Medium-Term Notes 2010(21) | | 108,08G-8,08G-8,05G-8,04G-**/108,06G/**-8,09G-8,1G-8,1G-8,09G-8,1G-8,1G-8,1G | 108,08 G | | |
| Euro | 1.000 | 25.10.22 | 25.10. | A1G90G | FR0011333186 | 2 1/2%, v. 26.09.12(22), EO-Medium-Term Notes 2012(22) | | 109,74G-9,73G-9,7G-9,74G-**/109,82G/**-9,83G-9,82G-9,82G-9,83G-9,82G-9,83G | 109,73 G | | |
| Euro | 1.000 | 25.04.23 | 25.04. | A1GP5E | FR0011037001 | 4 1/8%, v. 18.04.11(23), EO-Medium-Term Notes 2011(23) | | 117,53G-7,53G-7,53G-7,53G-**/117,53G/**-7,53G-7,53G-7,53G-7,53G-7,53G-7,53G | 117,54 G | | |
| Euro | 1.000 | 15.12.25 | 15.12. | A1GZYX | FR0011192392 | 4%, v. 01.02.12(25), EO-Medium-Term Notes 2012(25) | | 125,23G-5,23G-5,24G-5,17G-5,22G-**/125,37G/**-5,42G-5,42G-5,44G-5,44G-5,47G-5,46G-5,46G | 125,24 G | 0,24 | 0,24 |
| Euro | 1.000 | 25.01.24 | 25.01. | A1HMC7 | FR0011521319 | 2 3/8%, v. 19.06.13(24), EO-Medium-Term Notes 2013(24) | | 111,49G-1,49G-1,49G-1,44G-1,49G-**/111,61G/**-1,62G-1,61G-1,6G-1,63G-1,61G-1,63G | 111,49 G | 0,03 | 0,03 |

# Festverzinsliche Wertpapiere

Renell Wertpapierhandelsbank AG

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 07.02.2019 | Einheitspreis 06.02.2019 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Caisse d'Amortissement de la Dette Sociale**<br>**Medium - Term Notes** | | | | | | |
| Euro | 1.000 | **25.05.19** | 25.05. | A1ZDS3 | FR0011746247 | 1 1/8%, v. 19.02.14(19), EO-Medium-Term Notes 2014(19) | | 100,41G-0,41G-0,41G-0,41G-0,41G-**/100,41G/**-0,41G-0,41G-0,41G-0,41G-0,41G-0,41G | 100,42 | G | | |
| 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 | 102,87G-2,87G-2,93G-2,9G-**/102,92G/**-2,94G-2,94G-2,94G-2,98G-3G-3G-3,02G | 102,88 | G | 2,76 | 2,76 |
| 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 | 107,08G-**/107,21G/**-7,24G | 107,08 | G | 0,12 | 0,12 |
| 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 | 102,18G-2,27G | 102,19 | G | | |
| US$ | 1.000 | 12.02.22 | 12.FA | A1ZWN7 | XS1188127788 | 1 7/8%, v. 12.02.15(22), DL-Med.-Term Nts 2015(22)Reg.S | S 15 | 97,56G-7,56G-7,56G-7,58G-7,58G-7,58G-7,58G-7,58G-7,58G-7,58G-7,58G | 97,54 | G | 2,74 | 2,74 |
| | | | | | | **Caisse d'Amortissement de la Dette Sociale**<br>**Obligations** | | | | | | |
| Euro | 1.000 | 25.10.19 | 25.10. | A0DHPX | FR0010143743 | 4%, v. 21.12.04(19), EO-Obl. 2004(19) | | 102,94G-2,94G-2,94G-2,94G-**/102,94G/**-2,94G-2,94G-2,94G-2,94G-2,94G-2,94G | 102,97 | G | | |
| Euro | 1.000 | 25.10.20 | 25.10. | A0E48M | FR0010198036 | 3 3/4%, v. 27.05.05(20), EO-Obl. 2005(20) | | 106,96G-6,96G-6,97G-6,97G-**/106,99G/**-7G-7G-6,98G-6,99G-6,99G-6,99G | 107 | G | | |
| | | | | | | **Caisse des Dépôts et Consignations**<br>**Medium - Term Notes** | | | | | | |
| US$ | 200.000 | 07.11.19 | 07.11. | A188MC | FR0013216959 | 1 3/8%, v. 07.11.16(19), DL-Medium-Term Notes 2016(19) | | 98,99G-8,99G-8,99G-8,99G-8,99G-8,99G-8,99G-8,99G-9G-9G-9G | 98,98 | G | 2,76 | 2,75 |
| Euro | 100.000 | 01.03.22 | 01.03. | A19DXQ | FR0013239985 | 0 1/5%, v. 01.03.17(22), EO-Medium-Term Notes 2017(22) | | 101,37G-1,37G-1,41G-1,4G-1,42G-1,42G-1,42G-1,42G-1,42G-1,41G-1,43G-1,43G | 101,45 | G | | |
| | | | | | | **Caisse Fédérale du Crédit Mutuel Nord Europe**<br>**Subordinated Undated Floating Rate Notes** | | | | | | |
| Euro | 1.000 | endlos | 18.MN | A0DFNS | FR0010128835 | 1,102%, zinsv. v. 18.11.18-17.05.19, EO-FLR Notes 2004(14/Und.) | | 71,24G-1,47G | 71,47 | G | | |
| | | | | | | **Caisse Francaise de Financement Local**<br>**OFM** | | | | | | |
| 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) | | 99,87G-100,05G | 99,64 | G | 0,37 | 0,37 |
| 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) | | 100,07G-0,4G-0,34G-0,4G-0,47G-0,47G-0,47G-0,47G-0,47G-0,47G-0,71G-0,71G-0,71G | 100,24 | G | 1,07 | 1,07 |
| 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) | | 101,49G-1,55G-1,52G-1,53G-1,56G-1,58G-1,58G-1,6G-1,59G-1,59G | 101,52 | G | | |
| Euro | 100.000 | 13.01.31 | 13.01. | A18WM6 | FR0013088432 | 1 1/2%, v. 13.01.16(31), EO-M.-T.Obl.Foncières 2016(31) | | 105,35G-5,74G | 105,28 | G | 0,99 | 0,99 |
| 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) | | 100,66G-0,89G | 100,63 | G | 0,5 | 0,5 |
| Euro | 100.000 | 11.01.27 | 11.01. | A19BE9 | FR0013230703 | 0 3/4%, v. 11.01.17(27), EO-M.-T.Obl.Foncières 2017(27) | S s | 101,21G-1,41G | 101,22 | G | 0,57 | 0,57 |
| 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) | | 100,6G-0,62G-0,65G-0,65G-0,65G-0,65G-0,65G-0,65G-0,75G-0,75G-0,75G-0,75G | 100,61 | G | 0,23 | 0,23 |
| 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) | | 101,48G-1,48G-1,47G-1,57G-1,57G-1,57G-1,57G-1,57G-1,81G-1,81G-1,81G | 101,38 | G | 1,1 | 1,1 |
| Euro | 1.000 | 24.09.20 | 24.09. | A1A1K0 | FR0010945964 | 3 1/2%, v. 24.09.10(20), EO-Med.-T.Obl.Foncières 10(20) | | 105,96G-5,96G-5,95G-5,95G-**/105,99G/**-5,99G-5,99G-5,99G-5,99G-5,99G-5,97G | 106,02 | 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) | | 111,44G-1,44G-1,41G-1,41G-1,41G-**/111,41G/**-1,41G-1,41G-1,41G-1,47G-1,47G-1,47G | 111,44 | G | | |

# Festverzinsliche Wertpapiere

Renell Wertpapierhandelsbank AG

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 07.02.2019 | Einheitspreis 06.02.2019 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Caisse Francaise de Financement Local** | | | | | | |
| | | | | | | **OFM** | | | | | | |
| Euro | 1.000 | 08.07.24 | 08.07. | A1AJNR | FR0010775486 | 5 3/8%, v. 08.07.09(24), EO-Med.-T.Obl.Foncières 09(24) | | 127,31G-7,25G-7,3G-7,28G-7,28G-**/127,43G/**-7,44G-7,44G-7,45G-7,44G-7,48G-7,49G | 127,33 | G | 0,25 | 0,25 |
| 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) | | 112,63G-2,66G-2,65G-2,66G-2,68G-**/112,68G/**-2,68G-2,68G-2,68G-2,68G-2,68G-2,68G | 112,7 | G | | |
| Euro | 1.000 | 26.01.21 | 26.01. | A1GLKU | FR0010998039 | 4 1/4%, v. 26.01.11(21), EO-Med.-T.Obl.Foncières 11(21) | | 108,62G-8,62G-8,62G-8,63G-8,63G-**/108,63G/**-8,63G-8,63G-8,63G-8,63G-8,63G-8,63G | 108,67 | 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) | | 102,78G-2,78G-2,77G-2,77G-2,77G-**/102,77G/**-2,77G-2,77G-2,77G-2,77G-2,77G-2,77G | 102,78 | 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 | 120,08G-0,08G-0,14G-0,14G-0,14G-0,14G-**/120,14G/**-0,14G-0,14G-0,14G-0,34G-0,34G-0,34G | 120,06 | G | 0,8 | 0,8 |
| 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) | | 104,33G-4,5G | 104,27 | G | 0,43 | 0,43 |
| Euro | 100.000 | 26.01.23 | 26.01. | A1Z84D | FR0013019510 | 0 5/8%, v. 20.10.15(23), EO-M.-T.Obl.Foncières 2015(23) | | 102,09G-2,22G | 102,12 | G | 0,06 | 0,06 |
| 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) | | 110,55G-0,55G-0,56G-0,56G-0,56G-**/110,56G/**-0,56G-0,56G-0,56G-0,65G-0,65G-0,65G-0,65G | 110,53 | G | 0,2 | 0,2 |
| 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) | | 100,41G-0,41G-0,42G-0,42G-0,42G-**/100,42G/**-0,42G-0,42G-0,42G-0,42G-0,42G-0,42G | 100,43 | 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) | | 99,36G-9,36G-9,46G-9,46G-9,46G-9,46G-9,46G-9,46G-9,89G-9,89G-9,89G | 99,33 | G | 1,26 | 1,26 |
| | | | | | | **Caixa Geral de Depósitos S.A.** | | | | | | |
| | | | | | | **Medium - Term Hypotheken - Pfandbriefe** | | | | | | |
| Euro | 50.000 | 27.01.20 | 27.01. | A1ASK0 | PTCG2YOE0001 | 4 1/4%, v. 27.01.10(20), EO-Med.-T.Obr.Hipotecß. 10(20) | | 104,19G-4,19G-4,19G-4,18G-4,18G-4,15G-**/104,15G/**-4,15G-4,15G-4,15G-4,15G-4,15G | 104,22 | G | | |
| Euro | 100.000 | 27.01.22 | 27.01. | A1ZVCM | PTCGH1OE0014 | 1%, v. 27.01.15(22), EO-Med.-T.Obr.Hipotecß. 15(22) | | 102,2G-2,21G | 102,18 | G | 0,25 | 0,25 |
| | | | | | | **Caixa Geral de Depósitos S.A.** | | | | | | |
| | | | | | | **Subordinated Undated Floating Rate Notes** | | | | | | |
| Euro | 200.000 | endlos | 30.MJSD | A19FGA | PTCGDJOM0022 | 10 3/4%, zinsv. v. 30.03.17-29.03.22, EO-FLR Notes 2017(22/Und.) | | 113,09G-2,86G | 113,07 | G | | |
| | | | | | | **Caixabank S.A.** | | | | | | |
| | | | | | | **Cedulas Hipotecarias** | | | | | | |
| Euro | 100.000 | 17.02.25 | 17.02. | A0DYWX | ES0414970204 | 3 7/8%, v. 17.02.05(25), EO-Cédulas Hip. 2005(25) | | 119,66G-9,66G-9,68G-9,68G-9,68G-**/119,68G/**-9,68G-9,68G-9,68G-9,8G-9,8G | 119,64 | G | 0,52 | 0,52 |
| Euro | 50.000 | 18.01.21 | 18.01. | A0GL23 | ES0414970246 | 3 5/8%, v. 18.01.06(21), EO-Cédulas Hip. 2006(21) | | 107,1G-7,1G-7,08G-7,08G-7,08G-**/107,08G/**-7,08G-7,08G-7,08G-7,13G-7,13G | 107,11 | G | | |
| Euro | 50.000 | 26.01.22 | 26.01. | A0GUJ3 | ES0414970303 | 4 1/2%, v. 28.06.06(22), EO-Cédulas Hip. 2006(22) | | 112,98G-2,98G-2,95G-2,95G-2,95G-**/112,95G/**-2,95G-2,95G-2,95G-2,99G-2,99G-2,99G | 112,98 | G | 0,1 | 0,1 |
| Euro | 100.000 | 11.01.27 | 11.01. | A19BF1 | ES0440609339 | 1 1/4%, v. 11.01.17(27), EO-Cédulas Hipotec. 2017(27) | | 102,83G-3,02G | 102,81 | G | 0,85 | 0,85 |
| Euro | 100.000 | 12.11.20 | 12.11. | A1Z92W | ES0440609305 | 0 5/8%, v. 12.11.15(20), EO-Cédulas Hipotec. 2015(20) | | 101,09G-1,23G-1,23G-1,23G-1,23G-1,23G-1,23G-1,23G-1,25G-1,26G-1,26G | 101,23 | G | | |

# Festverzinsliche Wertpapiere

Renell Wertpapierhandelsbank AG

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 07.02.2019 | Einheitspreis 06.02.2019 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Caixabank S.A.**<br>**Cedulas Hipotecarias** | | | | | | |
| Euro | 100.000 | 21.03.24 | 21.03. | A1ZEWQ | ES0440609248 | 2 5/8%, v. 21.03.14(24), EO-Cédulas Hipotec. 2014(24) | | 111,21G-1,2G-1,18G-1,21G-1,27G-**/111,28G/**-1,27G-1,27G-1,31G-1,31G-1,32G | 111,18 | G | 0,38 | 0,38 |
| Euro | 100.000 | 27.03.25 | 27.03. | A1ZY03 | ES0440609271 | 0 5/8%, v. 27.03.15(25), EO-Cédulas Hipotec. 2015(25) | | 99,78G-9,91G | 99,74 | G | 0,64 | 0,64 |
| | | | | | | **Caixabank S.A.**<br>**Medium - Term Notes** | | | | | | |
| Euro | 100.000 | 17.05.24 | 17.05. | A19HNV | XS1614722806 | 1 1/8%, v. 17.05.17(24), EO-Medium-Term Notes 2017(24) | | 99,36G-9,49G-9,44G-9,54G-9,57G-9,57G-9,57G-9,57G-9,57G-9,65G-9,65G-9,65G | 99,49 | G | 1,19 | 1,19 |
| Euro | 100.000 | 12.01.23 | 12.01. | A19NTF | XS1679158094 | 1 1/8%, v. 12.09.17(23), EO-Non-Preferred MTN 2017(23) | | 97,81G-7,96G | 97,79 | G | 1,67 | 1,67 |
| | | | | | | **Caixabank S.A.**<br>**Subordinated Floating Rate Medium - Term Notes** | | | | | | |
| Euro | 100.000 | 15.02.27 | 15.02. | A19DA1 | XS1565131213 | 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 | 104,13G-4,17G-4,21G-4,21G-4,21G-4,21G-4,21G-4,21G-4,2G-4,17G-4,15G-4,12G | 104,21 | G | 2,92 | 2,92 |
| 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 | 100,54G-0,46G | 100,52 | G | 2,69 | 2,69 |
| | | | | | | **Caixabank S.A.**<br>**Subordinated Undated Floating Rate Notes** | | | | | | |
| Euro | 200.000 | endlos | 13.MJSD | A19JPD | ES0840609004 | 6 3/4%, zinsv. v. 13.06.17-12.06.24, EO-FLR Notes 2017(24/Und.) | | 103,5G-3,5G-3,5G-3,5G-3,5G-3,41G-3,3G-3,3G-3G-3G-3G | 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.) | | 87,01G-6,37G | 87,02 | G | | |
| | | | | | | **Caja Rural de Navarra Sociedad Cooperativa de Credito**<br>**Cedulas Hipotecarias** | | | | | | |
| Euro | 100.000 | 01.12.23 | 01.12. | A189JK | ES0415306051 | 0 5/8%, v. 01.12.16(23), EO-Cédulas Hipotec. 2016(23) | | 100,62G-0,63G-0,63G-0,66G-0,66G-0,66G-0,66G-0,66G-0,74G-0,74G-0,74G | 100,64 | G | 0,47 | 0,47 |
| Euro | 100.000 | 16.03.22 | 16.03. | A1ZX6F | ES0415306036 | 0 1/2%, v. 16.03.15(22), EO-Cédulas Hipotec. 2015(22) | | 100,72G-0,72G-0,7G-0,72G-0,73G-0,73G-0,73G-0,73G-0,77G-0,77G-0,77G | 100,72 | G | 0,25 | 0,25 |
| | | | | | | **California Resources Corp.**<br>**Guaranteed Registered Notes** | | | | | | |
| US$ | 1.000 | 15.09.21 | 15.MS | A1ZZ3J | US13057QAD97 | 5 1/2%, v. 01.10.14(21), DL-Notes 2014(14/21) | | 79,42G-9,42G-9,42G-9,42G-9,42G-9,42G-9,42G-9,42G-9,42G-9,42G-9,42G | 79,42 | G | 13,47 | 13,47 |
| | | | | | | **Calvatis GmbH**<br>**Genußrechte** | | | | | | |
| Euro | 1 | 31.12.22 | | A1KA74 | DE000A1KA742 | 6 3/4%, v. 31.12.12(22), Inh.-Gen. v.2012/31.12.2022 | | 92G-2G | 92 | G | | |
| | | | | | | **Canada Housing Trust[TM] No. 1**<br>**Guaranteed Bonds** | | | | | | |
| kann.$ | 5.000 | 15.06.22 | 15.JD | A19EYV | CA13509PFY49 | 1 3/4%, v. 21.03.17(22), CD-Bonds 2017(22) | | 99G-9,08G | 99,04 | G | 2,05 | 2,04 |
| kann.$ | 5.000 | 15.06.20 | 15.JD | A1VJZJ | CA13509PEV19 | 1,2%, v. 20.03.15(20), CD-Bonds 2015(20) | | 99,11G-9,11G-9,11G-9,12G-9,11G-9,15G-9,15G-9,17G-9,17G-9,16G | 99,09 | G | 1,84 | 1,84 |
| | | | | | | **Canada, Government of...**<br>**Bonds** | | | | | | |
| kann.$ | 1.000 | 01.06.26 | 01.JD | A163MA | CA135087E679 | 1 1/2%, v. 21.07.15(26), CD-Bonds 2015(26) | | 97,4G-7,65G | 97,39 | G | 1,85 | 1,85 |
| kann.$ | 1.000 | 01.09.21 | 01.MS | A18Z7Q | CA135087F585 | 0 3/4%, v. 11.04.16(21), CD-Bonds 2016(21) | | 97,39G-7,46G | 97,36 | G | 1,53 | 1,53 |
| kann.$ | 1.000 | 01.06.21 | 01.JD | A1AZFJ | CA135087ZJ69 | 3 1/4%, v. 19.07.10(21), CD-Bonds 2010(21) | | 103,24G-3,3G | 103,25 | G | 1,79 | 1,79 |
| kann.$ | 1.000 | 01.06.23 | 01.JD | A1G74E | CA135087A610 | 1 1/2%, v. 30.07.12(23), CD-Bonds 2012(23) | | 98,62G-8,8G | 98,62 | G | 1,8 | 1,8 |
| kann.$ | 1.000 | 01.06.22 | 01.JD | A1GUD0 | CA135087ZU15 | 2 3/4%, v. 02.08.11(22), CD-Bonds 2011(22) | | 102,97G-3,08G | 102,97 | G | 1,79 | 1,79 |
| kann.$ | 1.000 | 01.06.24 | 01.JD | A1HM45 | CA135087B451 | 2 1/2%, v. 02.07.13(24), CD-Bonds 2013(24) | S s | 103,32G-3,53G | 103,33 | G | 1,81 | 1,81 |
| kann.$ | 1.000 | 01.03.20 | 01.MS | A1VG2U | CA135087D929 | 1 1/2%, v. 14.10.14(20), CD-Bonds 2014(20) | | 99,67G-9,73G | 99,68 | G | 1,77 | 1,77 |
| kann.$ | 1.000 | 01.09.20 | 01.MS | A1VJ74 | CA135087E596 | 0 3/4%, v. 13.04.15(20), CD-Bonds 2015(20) | | 98,4G-8,45G | 98,4 | G | 1,52 | 1,52 |
| kann.$ | 1.000 | **01.03.19** | 01.MS | A1ZASD | CA135087B865 | 1 3/4%, v. 12.11.13(19), CD-Bonds 2013(19) | | 99,96G-9,96G | 99,96 | G | 2,48 | 2,45 |

# Festverzinsliche Wertpapiere

Renell Wertpapierhandelsbank AG

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 07.02.2019 | Einheitspreis 06.02.2019 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Canada, Government of...** | | | | | |
| | | | | | | **Bonds** | | | | | |
| kann.$ | 1.000 | 01.09.19 | 01.MS | A1ZGWC | CA135087C855 | 1 3/4%, v. 14.04.14(19), CD-Bonds 2014(19) | | 99,97G-9,97G-9,97G-9,97G-9,97G-**/99,97G/**-9,97G-9,97G-9,97G-9,97G-9,97G-9,97G | 99,98 G | 1,81 | 1,8 |
| kann.$ | 1.000 | 01.12.64 | 01.JD | A1ZHXN | CA135087C939 | 2 3/4%, v. 01.05.14(64), CD-Bonds 2014(64) | | 117,61G-7,61G-7,86G-**/118,05G/**-8,05G-8,05G-8,05G-8,41G-8,53G | 117,67 G | 2,13 | 2,13 |
| kann.$ | 1.000 | 01.06.25 | 01.JD | A1ZLP2 | CA135087D507 | 2 1/4%, v. 30.06.14(25), CD-Bonds 2014(25) | | 102,29G-2,54G | 102,29 G | 1,83 | 1,83 |
| | | | | | | **Canada, Government of...** | | | | | |
| | | | | | | **Government Bonds** | | | | | |
| US$ | 5.000 | 15.11.22 | 15.MN | A19R6M | US135087H643 | 2%, v. 15.11.17(22), DL-Bonds 2017(22) | | 97,93G-7,94G | 97,91 G | 2,59 | 2,59 |
| kann.$ | 1.000 | 01.06.27 | 01.JD | A1V1V6 | CA135087F825 | 1%, v. 03.08.16(27), CD-Bonds 2016(27) | | 93,12G-3,4G | 93,11 G | 1,87 | 1,87 |
| | | | | | | **Canada, Government of...** | | | | | |
| | | | | | | **Registered Bonds** | | | | | |
| Euro | 1.000 | 13.01.20 | 13.01. | A1AR3Y | XS0477543721 | 3 1/2%, v. 13.01.10(20), EO-Bonds 2010(20) | | 103,6G-3,62G-3,62G-3,62G-**/103,62G/**-3,61G-3,62G-3,62G-3,62G-3,62G-3,62G | 103,65 G | | |
| US$ | 5.000 | **27.02.19** | 27.FA | A1ZD5B | US135087C776 | 1 5/8%, v. 27.02.14(19), DL-Bonds 2014(19) | | 99,93G-9,96G-9,96G-9,96G-**/99,96G/**-9,96G-9,96G-9,96G-9,96G-9,96G-9,96G | 99,95 G | 2,54 | 2,51 |
| | | | | | | **Canadian Imperial Bank of Commerce** | | | | | |
| | | | | | | **Medium - Term Hypotheken - Pfandbriefe** | | | | | |
| Euro | 1.000 | 25.07.22 | 25.07. | A184GM | XS1456455572 | v. 25.07.16(22), EO-Med.-T. Cov.Notes 2016(22) | S s | 99,71G-9,8G | 99,69 G | 0,06 | |
| Euro | 1.000 | 24.01.23 | 24.01. | A19U8S | XS1756725831 | 0 1/4%, v. 24.01.18(23), EO-Med.-T. Cov.Bonds 2018(23) | | 100,35G-0,49G | 100,4 G | 0,13 | 0,13 |
| Euro | 1.000 | 15.10.19 | 15.10. | A1ZQ6V | XS1121257445 | 0 3/8%, v. 15.10.14(19), EO-Med.-T. Cov.Notes 2014(19) | | 100,46G-0,44G-0,44G-0,44G-0,45G-**/100,44G/**-0,44G-0,44G-0,44G-0,44G-0,44G-0,44G | 100,46 G | | |
| Euro | 1.000 | 28.01.20 | 28.01. | A1ZVDL | XS1175865028 | 0 1/4%, v. 28.01.15(20), EO-Med.-T. Cov.Notes 2015(20) | | 100,43G-0,41G-0,41G-0,41G-0,43G-0,43G-0,43G-0,43G-0,43G-0,43G | 100,41 G | | |
| | | | | | | **Canadian Imperial Bank of Commerce** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| A$ | 2.000 | **25.07.19** | 25.07. | A1HNRN | XS0953725115 | 4 3/4%, v. 25.07.13(19), AD-Medium-Term Notes 2013(19) | | 100,97G-0,95G-0,97G-0,92G-**/100,92G/**-0,95G-0,92G-0,92G-0,92G-0,92G-0,92G | 100,94 G | 2,66 | 2,64 |
| | | | | | | **Canadian Imperial Bank of Commerce** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| US$ | 1.000 | 02.02.21 | 02.FA | A19VUF | US136069XY29 | 2,7%, v. 02.02.18(21), DL-Notes 2018(21) | | 99,44G-9,49G | 99,46 G | 2,99 | 2,99 |
| | | | | | | **Capgemini SE** | | | | | |
| | | | | | | **Senior Notes** | | | | | |
| Euro | 100.000 | 09.11.21 | 09.11. | A1882A | FR0013218138 | 0 1/2%, v. 09.11.16(21), EO-Notes 2016(16/21) | | 100,52G-0,57G-0,56G-0,58G-0,63G-0,62G-0,62G-0,64G-0,64G-0,64G | 100,52 G | 0,27 | 0,27 |
| Euro | 100.000 | 18.10.24 | 18.10. | A19YYV | FR0013327962 | 1%, v. 18.04.18(24), EO-Notes 2018(18/24) | | 100,1G-0,35G | 100,13 G | 0,94 | 0,94 |
| Euro | 100.000 | 01.07.20 | 01.07. | A1Z3RF | FR0012821932 | 1 3/4%, v. 01.07.15(20), EO-Notes 2015(15/20) | | 101,83G-1,83G-1,83G-1,84G-1,85G-1,84G-1,86G-1,86G-1,86G-1,86G | 101,84 G | 0,4 | 0,4 |
| Euro | 100.000 | 01.07.23 | 01.07. | A1Z3RG | FR0012821940 | 2 1/2%, v. 01.07.15(23), EO-Notes 2015(15/23) | | 107,52G-7,67G | 107,49 G | 0,72 | 0,72 |
| | | | | | | **Capital One Financial Corp.** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| US$ | 1.000 | 30.04.21 | 30.AO | A190CG | US14040HBY09 | 3,45%, v. 30.04.18(21), DL-Notes 2018(21/21) | | 100,38G-0,43G | 100,46 G | 3,27 | 3,27 |
| US$ | 1.000 | 30.04.25 | 30.AO | A190CH | US14040HBZ73 | 4 1/4%, v. 30.04.18(25), DL-Notes 2018(25/25) | | 101,48G-1,45G | 101,48 G | 4,02 | 4,02 |
| US$ | 1.000 | 15.07.21 | 15.JJ | A1GTW6 | US14040HAY18 | 4 3/4%, v. 19.07.11(21), DL-Notes 2011(21) | | 103,1G-3,2G-3,21G-3,21G-3,19G-3,22G-3,24G-3,24G-3,26G-3,26G | 103,22 G | 3,37 | 3,36 |

# Festverzinsliche Wertpapiere

Renell Wertpapierhandelsbank AG

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 07.02.2019 | Einheitspreis 06.02.2019 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| US$ | 1.000 | 05.02.25 | 05.FA | A1VJB4 | US14040HBG92 | **Capital One Financial Corp.**<br>**Registered Notes**<br>3,2%, v. 05.02.15(25), DL-Notes 2015(25/25) | | 96,17G-5,92G-5,9G-5,88G-5,97G-6,02G-5,98G-5,88G-5,87G | 96,17 | G | 4,02 | 4,02 |
| Euro | 100 | endlos | 15.07. | 749072 | DE0007490724 | **Capital Raising GmbH**<br>**Inhaber - Teilschuldverschreibungen**<br>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**<br>**Inhaber - Schuldverschreibungen**<br>8%, v. 01.05.18(19), IHS v.2018(2018/2019)verläng. | | 100G-0G | 100,1 | G | 7,76 | 7,53 |
| Euro | 1.000 | 04.09.19 | 04.09. | A1G82R | XS0823954580 | **Cargill Inc.**<br>**Medium - Term Notes**<br>1 7/8%, v. 04.09.12(19), EO-Medium-Term Notes 2012(19) | | 100,97G-0,95G-0,95G-0,95G-**/100,95G/**-0,95G-0,95G-0,95G-0,95G-0,95G-0,95G | 100,97 | G | 0,19 | 0,19 |
| Euro | 1.000 | 15.02.23 | 15.02. | A1ZDHW | XS1031019562 | 2 1/2%, v. 11.02.14(23), EO-Medium-Term Notes 2014(23) | | 108,25G-8,25G-8,27G-8,24G-**/108,34G/**-8,37G-8,38G-8,34G-8,34G-8,38G-8,39G | 108,25 | G | 0,39 | 0,39 |
| US$ | 1.000 | 01.12.24 | 01.JD | A19SFW | US142339AG53 | **Carlisle Cos. Inc.**<br>**Registered Notes**<br>3 1/2%, v. 16.11.17(24), DL-Notes 2017(17/24) | | 96,35G-6,41G | 96,31 | G | 4,25 | 4,24 |
| Euro | 1.000 | **03.07.19** | 03.07. | A0VNTQ | XS0800572454 | **Carlsberg Breweries A/S**<br>**Medium - Term Notes**<br>2 5/8%, v. 03.07.12(19), EO-Medium-Term Notes 2012(19) | | 101,04G-1,02G-1,02G-1,02G-**/101,02G/**-1,02G-1,02G-1,02G-1,02G-1,02G-1,02G | 101,04 | G | 0,04 | 0,04 |
| 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 | 99,68G-9,68G | 99,67 | G | 0,57 | 0,57 |
| Euro | 1.000 | 15.11.22 | 15.11. | A1HCMU | XS0854746343 | 2 5/8%, v. 15.11.12(22), EO-Medium-Term Notes 2012(22) | | 108,59G-8,64G-8,64G-8,64G-8,64G-**/108,73G/**-8,75G-8,74G-8,75G-8,74G-8,78G-8,78G | 108,56 | G | 0,28 | 0,28 |
| 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) | | 108,59G-8,64G-8,64G-8,61G-8,64G-**/108,64G/**-8,64G-8,64G-8,64G-8,64G-8,64G-8,64G-8,64G | 108,56 | G | 0,83 | 0,83 |
| Euro | 1.000 | 15.06.23 | 15.MJSD | A19AVG | XS1535991498 | **Carlson Travel Inc.**<br>**Guarabteed Floating Rate Notes**<br>4 3/4%, zinsv. v. 17.12.18-14.03.19, v. 16.12.16(23), EO-FLR Nts 2016(16/23) Reg.S | | 99,92G-9,92G | 99,92 | G | 4,86 | 4,85 |
| US$ | 1.000 | 15.10.20 | 15.AO | A1HR8G | US143658BA91 | **Carnival Corp.**<br>**Guaranteed Registered Notes**<br>3,95%, v. 15.10.13(20), DL-Notes 2013(13/20) | | 101,4G-1,28G-1,28G-1,28G-1,27G-1,28G-1,38G-1,29G-1,33G-1,33G | 101,41 | G | 3,15 | 3,15 |
| Euro | 1.000 | 06.11.19 | 06.11. | A1Z9WW | XS1317296421 | 1 1/8%, v. 06.11.15(19), EO-Notes 2015(15/19) | | 100,55G-0,55G | 100,56 | G | 0,37 | 0,37 |
| Euro | 1.000 | 07.11.22 | 07.11. | A1Z9WX | XS1317305198 | 1 7/8%, v. 06.11.15(22), EO-Notes 2015(15/22) | | 104,77G-4,89G | 104,76 | G | 0,55 | 0,55 |
| Euro | 1.000 | 21.10.19 | 19.JAJO | A1Z706 | XS1301773799 | **Carrefour Banque**<br>**Floating Rate Notes**<br>0,572%, zinsv. v. 21.01.19-22.04.19, v. 19.10.15(19), EO-FLR Notes 2015(19) | | 100,46G-0,46G | 100,46 | G | | |
| Euro | 1.000 | 20.03.20 | 22.MJSD | A1ZYTM | XS1206712868 | 0,1875%, zinsv. v. 20.12.18-19.03.19, v. 20.03.15(20), EO-FLR Notes 2015(20) | | 100,05G-0,06G-0,05G-0,05G-0,05G-0,05G-0,05G-0,05G-0,04G-0,05G | 100,05 | G | 0,14 | 0,14 |
| Euro | 1.000 | 26.04.24 | 26.04. | A180M6 | XS1401331753 | **Carrefour S.A.**<br>**Medium - Term Notes**<br>0 3/4%, v. 26.04.16(24), EO-Med.-Term Notes 2016(16/24) | S s | 99,63G-9,81G | 99,56 | G | 0,79 | 0,79 |

# Festverzinsliche Wertpapiere

Renell Wertpapierhandelsbank AG

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 07.02.2019 | Einheitspreis 06.02.2019 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Carrefour S.A.**<br>**Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 09.04.20 | 09.04. | A1AVMW | XS0499243300 | 4%, v. 09.04.10(20), EO-Medium-Term Notes 2010(20) | | 104,63G-4,57G-4,57G-4,58G-4,58G-**/104,58G/**-4,6G-4,6G-4,6G-4,6G-4,6G-4,6G | 104,63 | G | 0,04 | 0,04 |
| Euro | 1.000 | 25.04.21 | 25.04. | A1AZJ2 | XS0529414319 | 3 7/8%, v. 29.07.10(21), EO-Medium-Term Notes 2010(21) | | 108,21G-8,3G | 108,34 | G | 0,11 | 0,11 |
| Euro | 1.000 | **22.05.19** | 22.05. | A1HK6N | XS0934191114 | 1 3/4%, v. 22.05.13(19), EO-Medium-Term Notes 2013(19) | | 100,43G-0,47G-0,47G-0,47G-**/100,47G/**-0,47G-0,47G-0,47G-0,47G-0,47G | 100,49 | G | 0,07 | 0,07 |
| 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) | | 103,98G-3,98G-4,03G-4,03G-4,06G-**/104,12G/**-4,12G-4,1G-4,06G-4,1G-4,1G-4,1G-4,1G | 104,01 | G | 0,54 | 0,54 |
| Euro | 1.000 | 03.06.25 | 03.06. | A1ZVMD | XS1179916017 | 1 1/4%, v. 03.02.15(25), EO-Med.-Term Notes 2015(15/25) | | 101,06G-1,21G | 100,96 | G | 1,05 | 1,05 |
| Euro | 100.000 | 04.05.26 | 04.05. | A2RUZ3 | FR0013383213 | 1 3/4%, v. 04.12.18(26), EO-Med.-Term Notes 2018(18/26) | | 102,86G-2,86G | 102,75 | G | 1,33 | 1,33 |
| | | | | | | **Casino, Guichard-Perrachon S.A.**<br>**Medium - Term Notes** | | | | | | |
| Euro | 100.000 | 13.06.22 | 13.06. | A19JHP | FR0013260379 | 1,865%, v. 13.06.17(22), EO-Med.-Term Notes 2017(17/22) | | 93,62G-3,21G | 93,83 | G | 3,95 | 3,95 |
| Euro | 100.000 | 09.03.20 | 09.03. | A1G1XY | FR0011215508 | 5,244%, v. 08.03.12(20), EO-Medium-Term Notes 2012(20) | | 104G-4G-4G-4G-**/104G/**-4G-4G-4G-4G-4G-4G-4G | 104 | G | 1,47 | 1,47 |
| Euro | 100.000 | **06.08.19** | 06.08. | A1G73N | FR0011301480 | 4,407%, v. 03.08.12(19), EO-Medium-Term Notes 2012(19) | | 101,64G-1,55G-1,58G-1,58G-**/101,57G/**-1,54G-1,58G-1,52G-1,52G-1,38G-1,38G-1,38G | 101,56 | G | 1,52 | 1,51 |
| Euro | 100.000 | 26.05.21 | 26.05. | A1GRQG | FR0011052661 | 5,976%, v. 26.05.11(21), EO-Medium-Term Notes 2011(21) | | 106,46G-6,44G-6,48G-6,48G-6,44G-**/106,43G/**-6,43G-6,38G-6,38G-6,36G-6,33G-6,3G | 106,48 | G | 3,08 | 3,07 |
| 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 | 98,82G-8,92G-8,91G-8,91G-**/98,9G/**-8,89G-8,89G-8,89G-8,87G-8,65G-8,64G | 98,91 | G | 4,95 | 4,95 |
| Euro | 100.000 | 07.03.24 | 07.03. | A1ZD0H | FR0011765825 | 4,498%, v. 07.03.14(24), EO-Med.-Term Notes 2014(14/24) | | 97,42G-7,46G-7,38G-7,38G-7,31G-**/97,29G/**-7,26G-7,13G-6,84G-6,8G-6,71G-6,67G | 97,4 | G | 5,26 | 5,26 |
| Euro | 100.000 | 05.08.26 | 05.08. | A1ZM0T | FR0012074284 | 4,048%, v. 05.08.14(26), EO-Med.-Term Notes 2014(14/26) | | 91,5G-**/91,5G/**-1,26G | 91,5 | G | 5,5 | 5,49 |
| Euro | 100.000 | 07.02.25 | 07.02. | A1ZTGE | FR0012369122 | 3,58%, v. 08.12.14(25), EO-Med.-Term Notes 2014(14/25) | | 92,05G-2,07G-2,03G-2,03G-1,95G-**/91,95G/**-1,84G-1,78G-1,62G-1,53G-1,45G-1,41G | 92,02 | G | 5,29 | 5,29 |
| | | | | | | **Casino, Guichard-Perrachon S.A.**<br>**Subordinated Undated Floating Rate Notes** | | | | | | |
| Euro | 1.000 | endlos | 20.JAJO | A0DT5T | FR0010154385 | 1,782%, zinsv. v. 20.01.19-19.04.19, EO-FLR Notes 2005(10/Und.) | | 44,41G-4,41G-4,41G-4,41G-5,5G-5,5-**/44,43G/**-4,43G-4,43G-4,44G-4,44G-4,44G-4,44G | 44,41 | G | | |
| Euro | 100.000 | endlos | 31.01. | A1HSGT | FR0011606169 | 3,992%, zinsv. v. 31.01.19-30.01.20, EO-FLR Notes 2013(19/Und.) | | 68,32G-8,5G-8,5G-8,5G-8,62G-**/68,62G/**-8,33G-8,38G-8,38G-8,38G-8,38G-8,38G | 68,73 | G | | |
| | | | | | | **Caterpillar Financial Australia Ltd.**<br>**Medium - Term Notes** | | | | | | |
| A$ | 10.000 | 26.05.20 | 26.MN | A19H66 | AU3CB0244614 | 2,6%, v. 26.05.17(20), AD-Medium-Term Notes 2017(20) | | 100,12G-0,12G-0,12G-0,12G-0,12G-0,12G-0,12G-0,12G-0,12G-0,12G-0,11G-0,14G-0,14G-0,14G | 100,13 | G | 2,5 | 2,5 |
| | | | | | | **Caterpillar Financial Services Corp.**<br>**Medium - Term Notes** | | | | | | |
| US$ | 1.000 | **18.05.19** | 18.MN | A181VV | US14912L6R76 | 1,35%, v. 18.05.16(19), DL-Medium-Term Nts 2016(16/19) | | 99,45G-9,58G | 99,31 | G | 2,7 | 2,7 |

# Festverzinsliche Wertpapiere

Renell Wertpapierhandelsbank AG

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 07.02.2019 | Einheitspreis 06.02.2019 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Caterpillar Financial Services Corp.**<br>**Medium - Term Notes** | | | | | | |
| US$ | 1.000 | 10.01.20 | 10.JJ | A19BLY | US14912L6Y28 | 2,1%, v. 12.01.17(20), DL-Medium-Term Nts 2017(20) H | S s | 99,22G-9,22G-9,22G-9,22G-9,26G-9,27G-9,27G-9,27G-9,27G-9,27G-9,27G-9,27G | 99,26 | G | 2,94 | 2,93 |
| US$ | 1.000 | **22.03.19** | 22.MS | A19E8Q | US14912L6W61 | 1 9/10%, v. 23.03.17(19), DL-Medium-Term Nts 2017(19) | | 99,64G-9,84G-9,84G-9,83G-9,84G-9,93G-9,91G-9,93G-9,93G-9,93G | 99,93 | G | 2,53 | 2,5 |
| US$ | 1.000 | 06.06.22 | 06.JD | A19JQ7 | US14913QAA76 | 2,4%, v. 06.06.17(22), DL-Med.-Term Nts 2017(17/22) I | S s | 97,99G-8,11G-8,12G-8,12G-8,12G-7,95G-8,31G-8,14G-7,92G | 97,99 | G | 3,09 | 3,08 |
| US$ | 1.000 | 04.09.20 | 04.MS | A19N0B | US14913Q2A68 | 1,85%, v. 07.09.17(20), DL-Med.-Term Nts 2017(17/20) | | 98,42G-8,47G | 98,49 | G | 2,88 | 2,87 |
| US$ | 1.000 | 29.11.19 | 29.MN | A19S4P | US14913Q2F55 | 2%, v. 29.11.17(19), DL-Med.-T. Nts 17(17/19) Ser.I | S s | 99,28G-9,29G | 99,27 | G | 2,92 | 2,91 |
| US$ | 1.000 | 29.11.22 | 29.MN | A19S4Q | US14913Q2E80 | 2,55%, v. 29.11.17(22), DL-Med.-T. Nts 17(17/22) Ser.I | S s | 97,81G-8,05G | 97,63 | G | 3,12 | 3,12 |
| US$ | 1.000 | 01.06.22 | 01.JD | A1G5GJ | US14912L5F48 | 2,85%, v. 30.05.12(22), DL-Med.-Term Notes 2012(22) | | 98,73G-9,5G-9,5G-9,48G-9,5G-**/99,54G/**-8,98G-9,41G-9,37G-9,41G-9,41G | 99,14 | G | 3,06 | 3,06 |
| US$ | 1.000 | 07.12.20 | 07.JD | A2RVDG | US14913Q2Q11 | 3,35%, v. 07.12.18(20), DL-Med.-Term Notes 2018(18/20) | | 100,7G-0,73G | 100,7 | G | 2,96 | 2,95 |
| US$ | 1.000 | 07.12.23 | 07.JD | A2RVDH | US14913Q2S76 | 3,65%, v. 07.12.18(23), DL-Med.-Term Notes 2018(18/23) | | 102,34G-2,45G | 102,31 | G | 3,12 | 3,12 |
| | | | | | | **Caterpillar Financial Services Corp.**<br>**Registered Notes** | | | | | | |
| US$ | 1.000 | 15.09.20 | 15.MS | A19E80 | US14912HTB68 | 2,1%, v. 23.03.17(20), DL-Notes 2017(18/20) | | 99,06G-9,05G-9,06G-9,06G-9,05G-9,03G-9,06G-9,06G-9,06G-9,06G | 99,02 | G | 2,72 | 2,72 |
| | | | | | | **Caterpillar Inc.**<br>**Registered Debentures** | | | | | | |
| US$ | 1.000 | 15.08.42 | 15.FA | A1HCKQ | US149123CB51 | 3,803%, v. 15.08.12(42), DL-Debts 2012(12/42) | | 95,19G-5,15G-5,08G-5,15G-5,35G-5,35G-5,24G-5,24G-5,26G-5,13G-5,18G | 95,19 | G | 4,17 | 4,17 |
| | | | | | | **Caterpillar Inc.**<br>**Registered Notes** | | | | | | |
| US$ | 1.000 | 15.05.24 | 15.MN | A1VFHD | US149123CC35 | 3,4%, v. 08.05.14(24), DL-Notes 2014(14/24) | | 101,31G-1,46G-1,5G-1,48G-**/101,49G/**-1,49G-1,47G-1,67G-1,34G-1,33G-1,47G | 101,31 | G | 3,12 | 3,12 |
| | | | | | | **Caterpillar International Finance Ltd.**<br>**Medium - Term Notes** | | | | | | |
| Euro | 100.000 | 13.10.20 | 13.10. | A1Z1FC | XS1232146412 | 0 3/4%, v. 13.05.15(20), EO-Medium-Term Notes 2015(20) | | 101,2G-1,2G | 101,19 | G | 0,03 | 0,03 |
| | | | | | | **CBD [Cayman] Ltd.**<br>**Medium - Term Notes** | | | | | | |
| US$ | 1.000 | 17.11.20 | 17.MN | A18UXH | XS1321976950 | 4%, v. 17.11.15(20), DL-Med.-Term Nts 2015(20) | | 100,19G-0,3G | 100,3 | G | 3,86 | 3,85 |
| | | | | | | **CBL & Associates L.P.**<br>**Guaranteed Registered Notes** | | | | | | |
| US$ | 1.000 | 01.12.23 | 01.JD | A1VDVH | US12505JAA16 | 5 1/4%, v. 26.11.13(23), DL-Notes 2013(13/23) | | 84,71G-3,56G | 83,66 | G | 9,83 | 9,81 |
| | | | | | | **CBOM Finance PLC**<br>**Loan Participation Certificates** | | | | | | |
| US$ | 1.000 | 14.02.23 | 14.FA | A19WCB | XS1759801720 | 5,55%, v. 14.02.18(23), DL-LPN 18(23)Moskovsk.Kred.Bk | | 96,42G-6,4G | 96,4 | G | 6,69 | 6,7 |
| | | | | | | **CBS Corp.**<br>**Guaranteed Registered Notes** | | | | | | |
| US$ | 1.000 | 15.08.24 | 15.FA | A1ZNG3 | US124857AM55 | 3,7%, v. 19.08.14(24), DL-Notes 2014(14/24) | | 98,35G-8,34G | 98,16 | G | 4,08 | 4,08 |
| US$ | 1.000 | 15.01.45 | 15.JJ | A1ZUVC | US124857AN39 | 4,6%, v. 12.01.15(45), DL-Notes 2015(15/45) | | 91,93G-1,93G-1,93G-1,93G-2,32G-2,14G-2,03G-2,1G-2,05G-2,11G | 91,86 | G | 5,22 | 5,22 |
| US$ | 1.000 | 15.01.25 | 15.JJ | A1ZUVM | US124857AP86 | 3 1/2%, v. 12.01.15(25), DL-Notes 2015(15/25) | | 97,15G-7,38G-7,39G-7,39G-7,39G-7,39G-7,65G-7,56G-7,58G-7,56G-7,58G | 97,52 | G | 4 | 4 |

# Festverzinsliche Wertpapiere

Renell Wertpapierhandelsbank AG

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 07.02.2019 | Einheitspreis 06.02.2019 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| US$ | 1.000 | endlos | 21.AO | A1ZZ9X | XS1214407410 | **CCCI Treasure Ltd.**<br>**Undated Floating Rate Notes**<br>3 1/2%, zinsv. v. 21.04.15-20.04.20, DL-FLR Notes 2015(20/Und.) | | 99,04G-9,04G-9,04G-9,04G-9,04G-9,04G-9,04G-9,04G-9,04G-9,04G | 99,04 | G | | |
| Euro | 100.000 | 29.11.19 | 29.11. | A0DG16 | ES0317045005 | **CEDULAS TDA 5 -Fondo de Titulización de Activos-**<br>**Asset Backed Securities**<br>4 1/8%, v. 29.11.04(19), EO-Nts 2004(19) | | 103,41G-3,41G-3,39G-3,39G-3,39G-**/103,39G/**-3,39G-3,39G-3,39G-3,41G-3,41G-3,41G | 103,42 | G | | |
| | | | | | | **Celanese US Holdings LLC**<br>**Guaranteed Registered Notes** | | | | | | |
| Euro | 1.000 | 26.09.23 | 26.09. | A186SE | XS1492691008 | 1 1/8%, v. 26.09.16(23), EO-Notes 2016(16/23) | | 99,32G-9,32G | 99,3 | G | 1,28 | 1,28 |
| Euro | 1.000 | 11.02.25 | 11.02. | A19TK5 | XS1713474671 | 1 1/4%, v. 11.12.17(25), EO-Notes 2017(18/25) | | 97,11G-7,27G | 96,92 | G | 1,73 | 1,73 |
| Euro | 1.000 | 15.10.19 | 15.AO | A1VGV4 | XS1110862148 | 3 1/4%, v. 24.09.14(19), EO-Notes 2014(14/19) | | 102,18G-2,18G-2,17G-2,17G-2,18G-**/102,18G/**-2,19G-2,19G-2,19G-2,19G-2,18G-2,18G | 102,18 | G | 0,03 | 0,03 |
| Euro | 1.000 | 01.03.27 | 01.03. | A2RTR5 | XS1901137361 | 2 1/8%, v. 05.11.18(27), EO-Notes 2018(18/27) | | 99,47G-9,77G | 99,45 | G | 2,16 | 2,16 |
| | | | | | | **Celgene Corp.**<br>**Registered Notes** | | | | | | |
| US$ | 1.000 | 19.02.21 | 19.FA | A19WF8 | US151020BC77 | 2 7/8%, v. 20.02.18(21), DL-Notes 2018(18/21) | | 99,37G-9,4G | 99,38 | G | 3,21 | 3,21 |
| US$ | 1.000 | 20.02.23 | 20.FA | A19WF9 | US151020BA12 | 3 1/4%, v. 20.02.18(23), DL-Notes 2018(18/23) | | 99,61G-9,54G | 99,54 | G | 3,4 | 3,4 |
| US$ | 1.000 | 20.02.28 | 20.FA | A19WGA | US151020BB94 | 3 9/10%, v. 20.02.18(28), DL-Notes 2018(18/28) | | 98,61G-8,7G | 98,87 | G | 4,11 | 4,12 |
| US$ | 1.000 | 20.02.48 | 20.FA | A19WGB | US151020AZ71 | 4,55%, v. 20.02.18(48), DL-Notes 2018(18/48) | | 94,7G-4,31G | 94,81 | G | 4,98 | 4,98 |
| | | | | | | **Cellnex Telecom S.A.**<br>**Medium - Term Notes** | | | | | | |
| Euro | 100.000 | 16.01.24 | 16.01. | A184QY | XS1468525057 | 2 3/8%, v. 10.08.16(24), EO-Med.-Term Notes 2016(16/24) | | 100,19G-0,19G-0,17G-0,33G-0,32G-0,38G-0,37G-0,38G | 100,16 | G | 2,29 | 2,29 |
| Euro | 100.000 | 18.04.25 | 18.04. | A19BX6 | XS1551726810 | 2 7/8%, v. 18.01.17(25), EO-Med.-Term Notes 2017(17/25) | | 101,39G-1,63G | 101,4 | G | 2,59 | 2,58 |
| Euro | 100.000 | 27.07.22 | 27.07. | A1Z4M2 | XS1265778933 | 3 1/8%, v. 27.07.15(22), EO-Medium-Term Notes 2015(22) | | 105,12G-5,21G | 105,1 | G | 1,56 | 1,56 |
| | | | | | | **Cemex S.A.B. de C.V.**<br>**Guaranteed Registered Notes** | | | | | | |
| Euro | 1.000 | 05.12.24 | 05.JD | A19S7N | XS1731106347 | 2 3/4%, v. 05.12.17(24), EO-Notes 2017(17/24) Reg.S | | 97,62G-7,63G | 97,63 | G | 3,22 | 3,22 |
| 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 | | 102,3G-2,3G | 102,38 | G | 3,79 | 3,79 |
| | | | | | | **CenterPoint Energy Resources Corp.**<br>**Registered Notes** | | | | | | |
| US$ | 1.000 | 01.04.23 | 01.AO | A19YSE | US15189WAK62 | 3,55%, v. 28.03.18(23), DL-Bonds 2018(18/23) | | 100,52G-0,44G | 100,52 | G | 3,46 | 3,46 |
| US$ | 1.000 | 01.04.28 | 01.AO | A19YSF | US15189WAL46 | 4%, v. 28.03.18(28), DL-Bonds 2018(18/28) | | 100,06G-99,14G | 100,38 | G | 4,16 | 4,15 |
| | | | | | | **Centrais Elétricas Brasileiras S.A.**<br>**Registered Notes** | | | | | | |
| US$ | 1.000 | **30.07.19** | 30.JJ | A1AKU3 | USP22854AF31 | 6 7/8%, v. 30.07.09(19), DL-Notes 2009(19) Reg.S | | 101,12G-1,11G | 101,11 | G | 4,5 | 4,45 |
| | | | | | | **Centrica PLC**<br>**Subordinated Floating Rate Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 10.04.76 | 10.04. | A1ZZVB | XS1216020161 | 3%, zinsv. v. 10.04.15-09.04.21, v. 10.04.15(76), EO-FLR Med.-T. Nts 2015(21/76) | | 100,27G-0,28G-0,29G-0,29G-0,17G-0,17G-0,08G-0,05G-99,98G-9,97G | 100,36 | G | 3 | 3 |
| | | | | | | **CenturyLink Inc.**<br>**Registered Debentures** | | | | | | |
| US$ | 1.000 | 15.01.28 | 15.JJ | 882849 | US156686AM96 | 6 7/8%, v. 15.01.98(28), DL-Debts 1998(98/28) Ser.G | S s | 89,88G-9,55G | 89,33 | G | 8,76 | 8,76 |
| | | | | | | **CenturyLink Inc.**<br>**Registered Notes** | | | | | | |
| US$ | 1.000 | 01.04.24 | 01.AO | A18ZNF | US156700BA34 | 7 1/2%, v. 06.04.16(24), DL-Notes 2016(16/24) Ser.Y | S s | 100,75G-0,67G | 101,03 | G | 7,47 | 7,47 |
| 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 | 81,45G-1,07G | 81,61 | G | 9,98 | 9,98 |
| 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 | 102,02G-2,05G | 102,05 | G | 5,58 | 5,56 |

# Festverzinsliche Wertpapiere

Renell Wertpapierhandelsbank AG

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 07.02.2019 | Einheitspreis 06.02.2019 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| US$ | 1.000 | 01.04.20 | 01.AO | A1HHQ4 | US156700AW62 | **CenturyLink Inc.**<br>**Senior Notes**<br>5 5/8%, v. 21.03.13(20), DL-Notes 2013(13/20) Ser.V | S s | 101,46G-0,54G | 100,58 G | 5,19 | 5,18 |
| Euro | 1.000 | 15.12.25 | 15.FA | A2G8S4 | XS1729972015 | **CeramTec BondCo GmbH**<br>**Anleihen**<br>5 1/4%, v. 14.12.17(25), Anleihe v.17(17/25)Reg.S | | 96,81G-6,81G | 96,93 G | 5,91 | 5,9 |
| Euro | 1.000 | **23.07.19** | 23.07. | A1G7MS | XS0807706006 | **Ceske Drahy AS**<br>**Registered Bonds**<br>4 1/8%, v. 23.07.12(19), EO-Bonds 2012(19) | | 101,59G-1,61G | 101,73 G | 0,53 | 0,53 |
| Euro | 1.000 | 25.05.23 | 25.05. | A1811Z | XS1415366720 | **Ceske Drahy AS**<br>**Registered Notes**<br>1 7/8%, v. 25.05.16(23), EO-Notes 2016(23) | | 102,78G-2,85G | 102,76 G | 1,19 | 1,19 |
| Euro | 1.000 | 06.12.21 | 06.12. | A189Z6 | XS1529934801 | **CETIN Finance B.V.**<br>**Medium - Term Notes**<br>1,423%, v. 06.12.16(21), EO-Medium-Term Nts 2016(21) | | 101,3G-1,3G-1,29G-1,31G-1,37G-0,9G-1,36G-1,38G-1,38G-0,9G | 101,3 G | 1,1 | 1,1 |
| Euro | 1.000 | 19.10.21 | 19.10. | A1ANTU | XS0458257796 | **CEZ AS**<br>**Medium - Term Notes**<br>5%, v. 19.10.09(21), EO-Medium-Term Notes 2009(21) | | 111,49G-1,65G-1,62G-1,61G-**/111,63G/**-1,68G-1,63G-1,63G-1,63G-1,65G-1,65G | 111,65 G | 0,62 | 0,62 |
| Euro | 1.000 | 16.04.25 | 16.04. | A1AV43 | XS0502286908 | 4 7/8%, v. 16.04.10(25), EO-Medium-Term Notes 2010(25) | | 119,33G-9,37G-9,34G-9,34G-**/119,51G/**-9,5G-9,44G-9,44G-9,49G-9,62G-9,56G | 119,32 G | 1,53 | 1,53 |
| Euro | 1.000 | 29.06.20 | 29.06. | A1AYNP | XS0521158500 | 4 1/2%, v. 28.06.10(20), EO-Medium-Term Notes 2010(20) | | 105,95G-5,92G-5,92G-5,92G-**/105,92G/**-5,93G-5,93G-5,93G-5,93G-5,93G-5,92G | 105,95 G | 0,21 | 0,21 |
| Euro | 1.000 | 05.06.28 | 05.06. | A1HLS8 | XS0940293763 | 3%, v. 05.06.13(28), EO-Medium-Term Notes 2013(28) | | 106,8G-6,91G-6,85G-6,92G-**/106,98G/**-6,98G-6,98G-6,98G-6,98G-6,98G-6,98G | 106,82 G | 2,16 | 2,16 |
| Euro | 1.000 | 01.05.23 | 01.MN | A19ZLV | XS1713465760 | **CGG Holding [U.S.] Inc.**<br>**Guaranteed Registered Notes**<br>7 7/8%, v. 24.04.18(23), EO-Notes 2018(18/23) Reg.S | | 105,02G-5,02G | 104,99 G | 6,6 | 6,59 |
| Euro | 1.000 | 15.05.20 | 15.MN | A1ZG86 | XS1061175607 | **CGG S.A.**<br>**Registered Notes**<br>5 7/8%, v. 23.04.14(20), EO-Notes 2014(14/20) Reg.S | | 51,79G-**/51,79G/**-1,79G | 51,79 G | 22,09 | 22,09 |
| Euro | 1.000 | 11.12.24 | 11.12. | A19TK6 | XS1725553066 | **CGNPC International Ltd.**<br>**Guaranteed Registered Notes**<br>1 5/8%, v. 11.12.17(24), EO-Notes 2017(17/24) | | 98,97G-8,97G | 98,95 G | 1,81 | 1,81 |
| US$ | 1.000 | 02.03.27 | 02.MS | A19D5A | US808513AQ89 | **Charles Schwab Corp.**<br>**Registered Notes**<br>3,2%, v. 02.03.17(27), DL-Notes 2017(17/27) | | 97,51G-7,51G-7,53G-7,44G-7,64G-7,64G-7,74G-7,49G-7,49G-7,51G-7,53G | 97,47 G | 3,59 | 3,59 |
| US$ | 1.000 | 15.01.25 | 15.JJ | A1899Z | USU16450AU99 | **Chesapeake Energy Corp.**<br>**Guaranteed Registered Notes**<br>8%, v. 20.12.16(25), DL-Notes 2016(16/25) Reg.S | | 99,22G-9,22G | 99,54 G | 8,33 | 8,33 |
| US$ | 1.000 | 15.02.21 | 15.FA | A1GMJR | US165167CG00 | 6 1/8%, v. 11.02.11(21), DL-Notes 2011(11/21) | | 99,79G-9,95G-9,94G-9,94G-9,94G-100,08G-0,08G-0,08G-0,08G-0,06G | 98,43 G | 6,19 | 6,19 |
| US$ | 1.000 | 15.06.21 | 15.JD | A1HHUH | US165167CK12 | 5 3/8%, v. 01.04.13(21), DL-Notes 2013(13/21) | | 97,17G-7,17G-7,17G-7,18G-7,16G-7,43G-7,36G-7,36G-7,36G-7,24G-7,24G | 94,91 G | 6,77 | 6,75 |

# Festverzinsliche Wertpapiere

Renell Wertpapierhandelsbank AG

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 07.02.2019 | Einheitspreis 06.02.2019 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Chesapeake Energy Corp.**<br>**Guaranteed Registered Notes** | | | | | | |
| US$ | 1.000 | 15.04.22 | 15.AO | A1ZGZY | US165167CN50 | 4 7/8%, v. 24.04.14(22), DL-Notes 2014(14/22) | | 93,35G-3,35G-3,35G-3,35G-3,35G-3,35G-3,35G-3,35G-3,35G-3,35G | 91,41 | G | 7,38 | 7,37 |
| | | | | | | **Chesapeake Energy Corp.**<br>**Registered Notes** | | | | | | |
| US$ | 1.000 | 15.01.25 | 15.JJ | A19ZZ2 | US165167CU93 | 8%, v. 20.12.16(25), DL-Notes 2016(16/25) | | 97,36G-5,74G | 96,8 | G | 9,14 | 9,14 |
| | | | | | | **Cheung Kong Infrastructure Finance B.V.I. Ltd.**<br>**Guaranteed Registered Notes** | | | | | | |
| Euro | 1.000 | 12.12.24 | 12.12. | A19TL7 | XS1733226747 | 1%, v. 12.12.17(24), EO-Notes 2017(24) | | 97,45G-7,45G | 97,44 | G | 1,46 | 1,46 |
| | | | | | | **Chevron Corp.**<br>**Floating Rate Notes** | | | | | | |
| US$ | 1.000 | 03.03.22 | 05.MJSD | A19D67 | US166764BM16 | 3,21813%, zinsv. v. 03.12.18-03.03.19, v. 03.03.17(22), DL-FLR Notes 2017(22) | | 100,27G-0,27G-0,27G-0,27G-0,27G-0,24G-0,24G-0,24G-0,24G-0,24G | 100,24 | G | 3,17 | 3,17 |
| 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) | | 100,05G-0,03G-0,03G-0,03G-0,03G-0,06G-0,07G-0,06G-0,06G-0,06G | 100,06 | G | 2,92 | 2,92 |
| US$ | 1.000 | **28.02.19** | 30.FMAN | A19D69 | US166764BR03 | 2,79681%, zinsv. v. 28.11.18-27.02.19, 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 | 99,99 | G | 3,04 | 2,99 |
| | | | | | | **Chevron Corp.**<br>**Registered Notes** | | | | | | |
| US$ | 1.000 | 03.03.20 | 03.MS | A19D64 | US166764BP47 | 1,991%, v. 03.03.17(20), DL-Notes 2017(17/20) | | 99,29G-9,28G-9,28G-9,28G-9,3G-9,3G-9,29G-9,29G-9,29G | 99,28 | G | 2,69 | 2,69 |
| US$ | 1.000 | 03.03.22 | 03.MS | A19D65 | US166764BN98 | 2,498%, v. 03.03.17(22), DL-Notes 2017(17/22) | | 99,29G-9,24G-9,23G-9,24G-9,27G-9,34G-9,37G-9,38G-9,38G | 99,3 | G | 2,73 | 2,73 |
| US$ | 1.000 | 03.03.24 | 03.MS | A19D66 | US166764BT68 | 2,895%, v. 03.03.17(24), DL-Notes 2017(17/24) | | 99,43G-9,38G-9,36G-9,43G-9,52G-9,49G-9,45G-9,4G-9,38G | 99,4 | G | 3,05 | 3,05 |
| US$ | 1.000 | **28.02.19** | 28.FA | A19D8E | US166764BS85 | 1,686%, v. 03.03.17(19), DL-Notes 2017(17/19) | | 99,96G-9,96G-9,96G-9,96G-9,96G-9,96G-9,95G-9,95G-9,95G-9,95G | 99,96 | G | 2,76 | 2,73 |
| | | | | | | **Chevron Phillips Chemical Co. LLC/Chevron Phillips Chemical Co. L.P.**<br>**Registered Notes** | | | | | | |
| US$ | 1.000 | 01.12.26 | 01.JD | A189ML | USU16708AK26 | 3,4%, v. 22.11.16(26), DL-Notes 2016(16/26) Reg.S | | 98,48G-8,49G-8,44G-8,44G-8,46G-8,6G-8,61G-8,55G-8,55G-8,65G-8,57G-8,61G | 98,44 | G | 3,64 | 3,64 |
| | | | | | | **Chile, Republik**<br>**Registered Bonds** | | | | | | |
| US$ | 1.000 | 21.01.26 | 21.JJ | A18W0X | US168863CA49 | 3 1/8%, v. 21.01.16(26), DL-Bonds 2016(26) | | 98,78G-8,79G | 98,74 | G | 3,35 | 3,35 |
| US$ | 1.000 | 21.06.47 | 21.JD | A19KAQ | US168863CE60 | 3,86%, v. 21.06.17(47), DL-Bonds 2017(47) | | 94,11G-5,26G | 95,26 | 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) | | 100,76G-0,75G-0,76G-0,73G-0,74G-0,74G-0,74G-0,74G-1,38G-1,35G | 100,74 | G | 2,96 | 2,95 |
| 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 | 100,18 | 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) | | 103G-3G-3G-3G-3G-3G-3,18G-3,2G-3,38G-3,38G | 103 | G | 1,55 | 1,55 |
| US$ | 1.000 | 27.03.25 | 27.MS | A1ZTJQ | US168863BW77 | 3 1/8%, v. 12.12.14(25), DL-Bonds 2014(25) | | 98,58G-8,65G | 98,58 | G | 3,4 | 3,4 |
| Euro | 1.000 | 30.01.25 | 30.01. | A1ZTJR | XS1151586945 | 1 5/8%, v. 12.12.14(25), EO-Bonds 2014(25) | | 104,45G-**/104,45G/**-4,89G | 104,45 | G | 0,78 | 0,78 |
| | | | | | | **Chile, Republik**<br>**Registered Notes** | | | | | | |
| US$ | 1.000 | 30.10.22 | 30.AO | A1HB1T | US168863BN78 | 2 1/4%, v. 30.10.12(22), DL-Bonds 2012(22) | | 97,29G-7,29G-7,29G-7,29G-**/97,29G/**-7,29G-7,29G-7,29G-7,19G-7,19G-7,19G | 97,39 | G | 3,08 | 3,08 |

# Festverzinsliche Wertpapiere

Renell Wertpapierhandelsbank AG

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 07.02.2019 | Einheitspreis 06.02.2019 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| US$ | 1.000 | 30.10.42 | 30.AO | A1HB2A | US168863BP27 | **Chile, Republik**<br>**Registered Notes**<br>3 5/8%, v. 30.10.12(42), DL-Bonds 2012(42) | | 95,57G-5,5G-5,45G-5,47G-**/95,43G/**-5,5G-5,45G-5,39G-5,32G-5,3G-5,29G | 95,29 G | 3,97 | 3,97 |
| | | | | | | **China Development Bank**<br>**Medium - Term Notes** | | | | | |
| Euro | 1.000 | 01.06.21 | 01.06. | A182DU | XS1422314689 | 0 1/2%, v. 01.06.16(21), EO-Medium-Term Notes 2016(21) | | 100,07G-0,12G | 100,09 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-9,86G-9,87G-9,87G-9,86G-9,86G-9,86G-9,86G-9,86G | 99,86 G | 0,25 | 0,25 |
| Euro | 1.000 | 24.01.24 | 24.01. | A19B7G | XS1553210672 | 0 7/8%, v. 24.01.17(24), EO-Medium-Term Notes 2017(24) | | 100,14G-0,14G-0,17G-0,17G-0,17G-0,17G-0,17G-0,17G-0,25G-0,25G-0,25G | 100,12 G | 0,82 | 0,82 |
| | | | | | | **China Development Bank [Hongkong Branch]**<br>**Medium - Term Notes** | | | | | |
| Euro | 1.000 | 03.11.19 | 03.11. | A188QB | XS1513480761 | 0 1/8%, v. 03.11.16(19), EO-Medium-Term Notes 2016(19) | | 99,94G-9,94G | 99,94 G | 0,21 | 0,21 |
| | | | | | | **China SCE Group Holdings Ltd.**<br>**Guaranteed Registered Notes** | | | | | |
| US$ | 1.000 | 17.04.21 | 17.AO | A19ZCG | XS1795479291 | 7,45%, v. 17.04.18(21), DL-Notes 2018(20/21) | | 100,3G-0,3G | 100,3 G | 7,42 | 7,41 |
| | | | | | | **Chocoladefabriken Lindt & Sprüngli AG**<br>**Partizipationsscheine** | | | | | |
| sfrs | 1 | endlos | | 870503 | CH0010570767 | Inhaber-Part.sch. SF 10 | | 5530G-40G-60G-50G-60G | 5.595 G | | |
| | | | | | | **Christian Dior SE**<br>**Obligations** | | | | | |
| Euro | 100.000 | 24.06.21 | 24.06. | A183JL | FR0013185444 | 0 3/4%, v. 24.06.16(21), EO-Obl. 2016(16/21) | | 100,55G-0,59G | 100,55 G | 0,5 | 0,5 |
| Euro | 100.000 | **19.06.19** | 19.06. | A1ZKXY | FR0011991371 | 1 3/8%, v. 19.06.14(19), EO-Obl. 2014(19/19) | | 99,99G-9,99G-9,99G-9,99G-**/99,99G/**-9,99G-9,99G-9,99G-9,99G-9,99G | 99,99 G | 1,4 | 1,39 |
| | | | | | | **CHS / Community Health Systems Inc.**<br>**Guaranteed Registered Notes** | | | | | |
| US$ | 1.000 | 15.07.20 | 15.JJ | A1G7DJ | US12543DAQ34 | 7 1/8%, v. 18.07.12(20), DL-Notes 2012(12/20) | | 85,24G-4,44G | 84,38 G | 16,77 | 16,77 |
| | | | | | | **CIF Euromortgage**<br>**OFM** | | | | | |
| Euro | 50.000 | 23.10.19 | 23.10. | A1ANXP | FR0010814319 | 3 3/4%, v. 23.10.09(19), EO-Med.Term.Obl.-Fonc.2009(19) | | 102,76G-2,76G-2,76G-2,76G-**/102,76G/**-2,76G-2,76G-2,76G-2,76G-2,76G | 102,79 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) | | 104,85G-4,85G-4,85G-4,85G-**/104,85G/**-4,85G-4,85G-4,85G-4,85G-4,85G-4,85G | 104,85 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) | | 112G-2G-2G-2G-**/112G/**-2G-2G-2G-2G-2G-2G-2G | 112 G | 0,04 | 0,04 |
| | | | | | | **CIFI Holdings Group Co.Ltd**<br>**Guaranteed Registered Notes** | | | | | |
| US$ | 1.000 | 23.04.21 | 23.AO | A19ZH4 | XS1801151371 | 6 7/8%, v. 23.04.18(21), DL-Notes 2018(18/21) | | 100,69G-0,69G | 100,69 G | 6,63 | 6,62 |
| | | | | | | **Cimarex Energy Co.**<br>**Registered Notes** | | | | | |
| US$ | 1.000 | 15.05.27 | 15.MN | A19FWH | US171798AD34 | 3 9/10%, v. 10.04.17(27), DL-Notes 2017(17/27) | | 96,25G-6,3G-6,3G-6,28G-6,28G-6,28G-6,46G-6,46G-6,38G-6,38G-6,38G | 96,25 G | 4,48 | 4,47 |
| | | | | | | **Cisco Systems Inc.**<br>**Floating Rate Notes** | | | | | |
| US$ | 1.000 | 20.09.19 | 20.MJSD | A186GC | US17275RBK77 | 3,132%, zinsv. v. 20.12.18-19.03.19, v. 20.09.16(19), DL-FLR Notes 2016(19) | | 100,14G-0,22G-0,22G-0,22G-0,22G-0,23G-0,23G-0,22G-0,22G-0,22G-0,22G | 100,23 G | 2,79 | 2,78 |

# Festverzinsliche Wertpapiere

Renell Wertpapierhandelsbank AG

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 07.02.2019 | Einheitspreis 06.02.2019 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Cisco Systems Inc.** **Registered Notes** | | | | | |
| US$ | 1.000 | 20.09.19 | 20.MS | A186F8 | US17275RBG65 | 1,4%, v. 20.09.16(19), DL-Notes 2016(16/19) | | 99,23G-9,08G-9,11G-9,11G-9,1G-9,1G-9,24G-9,21G-9,21G-9,21G-9,19G-9,2G | 99,21 G | 2,75 | 2,74 |
| US$ | 1.000 | 20.09.21 | 20.MS | A186F9 | US17275RBJ05 | 1,85%, v. 20.09.16(21), DL-Notes 2016(16/21) | | 97,71G-7,62G-7,62G-7,61G-7,61G-7,65G-7,69G-7,69G-7,69G-7,69G | 97,68 G | 2,79 | 2,79 |
| US$ | 1.000 | 20.09.23 | 20.MS | A186GA | US17275RBH49 | 2,2%, v. 20.09.16(23), DL-Notes 2016(16/23) | | 97,4G-7,17G-7,16G-7,14G-7,2G-7,28G-7,48G-7,35G-7,35G-7,35G | 97,42 G | 2,84 | 2,83 |
| US$ | 1.000 | 20.09.26 | 20.MS | A186GB | US17275RBL50 | 2 1/2%, v. 20.09.16(26), DL-Notes 2016(16/26) | | 95,28G-5,28G-4,84G-4,84G-4,91G-4,91G-4,9G-5,08G-5,08G-5,08G | 94,96 G | 3,26 | 3,26 |
| US$ | 1.000 | 15.06.22 | 15.JD | A1Z24X | US17275RAV42 | 3%, v. 17.06.15(22), DL-Notes 2015(15/22) | | 100,6G-0,52G-0,55G-0,54G-0,55G-0,7G-0,62G-0,65G-0,66G-0,67G | 100,59 G | 2,81 | 2,8 |
| US$ | 1.000 | 15.06.25 | 15.JD | A1Z24Y | US17275RAW25 | 3 1/2%, v. 17.06.15(25), DL-Notes 2015(15/25) | | 101,83G-1,87G-1,83G-1,87G-1,97G-1,99G-1,97G-1,98G-2,18G | 101,87 G | 3,14 | 3,14 |
| US$ | 1.000 | 15.06.20 | 15.JD | A1Z24Z | US17275RAX08 | 2,45%, v. 17.06.15(20), DL-Notes 2015(15/20) | | 99,65G-9,57G-9,57G-9,57G-9,57G-9,63G-9,61G-9,65G-9,65G | 99,61 G | 2,73 | 2,73 |
| US$ | 1.000 | 04.03.21 | 04.MS | A1ZD8E | US17275RAP73 | 2 9/10%, v. 03.03.14(21), DL-Notes 2014(14/21) | | 100,18G-0,16G-0,16G-0,16G-**/100,18G/**-0,2G-0,13G-0,11G-0,25G-0,26G | 100,23 G | 2,79 | 2,79 |
| US$ | 1.000 | 04.03.24 | 04.MS | A1ZD8K | US17275RAN26 | 3 5/8%, v. 03.03.14(24), DL-Notes 2014(14/24) | | 103,59G-3,53G-**/103,6G/**-3,59G-3,69G-3,65G-3,7G-3,7G-3,66G-3,66G | 103,59 G | 2,86 | 2,86 |
| US$ | 1.000 | **01.03.19** | 01.MS | A1ZD9A | US17275RAR30 | 2 1/8%, v. 03.03.14(19), DL-Notes 2014(14/19) | | 99,94G-9,91G-9,91G-9,91G-9,91G-**/99,91G/**-9,91G-9,95G-9,9G-9,9G-9,91G-9,94G | 99,94 G | 3,23 | 3,18 |
| | | | | | | **CITGO Holding Inc.** **Senior Secured Notes** | | | | | |
| US$ | 1.000 | 15.02.20 | 31.M30S | A1ZWX4 | USU1719MAA63 | 10 3/4%, v. 12.02.15(20), DL-Notes 2015(15/20) Reg.S | | 96,97G-6,97G-6,97G-6,97G-6,97G-6,97G-6,97G-6,97G-6,97G | 97,19 G | 14,56 | 14,56 |
| | | | | | | **Citigroup Global Markets Holdings Inc.** **Guaranteed Registered Notes** | | | | | |
| TRY | 5.000 | 26.10.27 | | A19Q6D | XS1574931751 | Null-Kupon, v. 01.10.17(27), TN-Zo Medium-Term Nts 2017(27) | | 29,61G-30,72G | 29,68 G | | |
| | | | | | | **Citigroup Global Markets Holdings Inc.** **Medium - Term Notes** | | | | | |
| TRY | 1.000 | 24.05.22 | 24.05. | A19HMY | XS1389219566 | 11%, v. 24.05.17(22), TN-Medium-Term Nts 2017(22) | | 84,63G-4,88G | 84,54 G | 17,34 | 17,22 |
| | | | | | | **Citigroup Inc.** **DWM** | | | | | |
| BRL | 10.000 | 28.09.20 | 28.MS | A19BRF | XS1287777095 | 11,3%, v. 28.09.15(20), RB/YN-Medium-Term Nts 2015(20) | | 105,43G-5,43G-5,43G-5,43G-5,43G-5,43G-5,32G-5,29G-5,3G-5,31G-5,31G | 105,4 G | 7,91 | 7,86 |
| | | | | | | **Citigroup Inc.** **Floating Rate Medium -Term Notes** | | | | | |
| Euro | 1.000 | 24.05.21 | 24.FMAN | A181ZW | XS1417876759 | 0,514%, zinsv. v. 26.11.18-24.02.19, v. 24.05.16(21), EO-FLR Med.-Term Nts 2016(21) | | 100,86G-0,87G | 100,84 G | 0,13 | 0,13 |
| Euro | 1.000 | 21.03.23 | 21.MJSD | A19X5Q | XS1795253134 | 0,191%, zinsv. v. 21.12.18-20.03.19, v. 21.03.18(23), EO-FLR Med.-Term Nts 2018(23) | | 98,68G-8,68G | 98,67 G | 0,39 | 0,39 |
| Euro | 1.000 | 11.11.19 | 11.FMAN | A1ZR7A | XS1135549167 | 0,234%, zinsv. v. 12.11.18-10.02.19, v. 11.11.14(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-0,27G | 100,28 G | | |

# Festverzinsliche Wertpapiere

Renell Wertpapierhandelsbank AG

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 07.02.2019 | Einheitspreis 06.02.2019 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Citigroup Inc.**<br>**Floating Rate Notes** | | | | | | |
| US$ | 1.000 | 17.05.24 | 17.FMAN | A19HQA | US172967LL34 | 3,74%, zinsv. v. 19.11.18-18.02.19, v. 17.05.17(24), DL-FLR Notes 2017(23/24) | | 99,95G-9,95G-9,95G-9,95G-9,95G-9,54G-9,95G-9,95G-9,95G-9,95G-9,95G-9,95G | 99,95 | G | 3,8 | 3,8 |
| US$ | 1.000 | 20.12.19 | 21.MJSD | A1VKEK | US172967JR32 | 3,562%, zinsv. v. 20.12.18-19.03.19, v. 10.06.15(19), DL-FLR Notes 2015(19) | | 100,51G-0,51G-0,51G-0,51G-0,51G-0,51G-0,51G-0,15G-0,51G-0,51G-0,51G-0,51G | 100,52 | G | 2,99 | 2,98 |
| A$ | 1.000 | **07.08.19** | 09.FMAN | A1Z4U8 | XS1269336811 | 3,19%, zinsv. v. 07.11.18-06.02.19, v. 07.08.15(19), AD-FLR Notes 2015(19) | | 100,19G-0,19G-0,19G-0,19G-0,19G-0,19G-0,19G-0,19G-0,19G-0,19G | 100,19 | G | 2,83 | 2,81 |
| | | | | | | **Citigroup Inc.**<br>**Medium - Term Notes** | | | | | | |
| Euro | 1.000 | **02.08.19** | 02.08. | A0DAXH | XS0197646218 | 5%, v. 02.08.04(19), EO-Medium-Term Notes 2004(19) | | 102,42G-**/102,4G/**-2,41G | 102,44 | 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) | | 99,6G-9,68G | 99,54 | G | 0,82 | 0,82 |
| 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) | | 98,64G-9,04G | 98,7 | G | 1,61 | 1,61 |
| Euro | 1.000 | 04.09.19 | 04.09. | A1AK0A | XS0443469316 | 7 3/8%, v. 04.08.09(19), EO-Medium-Term Notes 2009(19) | | 104,2G-4,21G-4,2G-4,2G-**/104,2G/**-4,21G-4,2G-4,2G-4,2G-4,2G-4,2G | 104,26 | 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) | | 107,26G-7,29G-7,25G-7,29G-**/107,39G/**-7,41G-7,34G-7,39G-7,39G-7,4G | 107,25 | G | 0,93 | 0,93 |
| Euro | 1.000 | 10.09.26 | 10.09. | A1ZPB3 | XS1107727007 | 2 1/8%, v. 10.09.14(26), EO-Medium-Term Notes 2014(26) | | 105,6G-**/105,76G/**-5,78G | 105,55 | G | 1,32 | 1,32 |
| Euro | 1.000 | 27.10.21 | 27.10. | A1ZRK0 | XS1128148845 | 1 3/8%, v. 27.10.14(21), EO-Medium-Term Notes 2014(21) | | 102,99G-**/103,03G/**-3,04G | 102,98 | G | 0,25 | 0,25 |
| | | | | | | **Citigroup Inc.**<br>**Notes** | | | | | | |
| nkr | 10.000 | 19.08.24 | 19.08. | A1ZM80 | XS1094186258 | 3 1/2%, v. 19.08.14(24), NK-Notes 2014(24) | | 102,71G-2,71G-2,75G-2,71G-**/102,79G/**-2,82G-2,82G-2,82G-2,87G-2,87G-2,87G | 102,71 | G | 2,93 | 2,92 |
| | | | | | | **Citigroup Inc.**<br>**Registered Notes** | | | | | | |
| US$ | 1.000 | **07.06.19** | 07.JD | A182TT | US172967KS95 | 2,05%, v. 09.06.16(19), DL-Notes 2016(19) | | 99,77G-9,78G-9,7G-9,74G-9,76G-9,74G-9,77G-9,76G-9,75G-9,75G | 99,77 | G | 2,85 | 2,82 |
| US$ | 1.000 | 02.08.21 | 02.FA | A184MX | US172967KV25 | 2,35%, v. 02.08.16(21), DL-Notes 2016(21) | | 98,16G-8,26G | 98,2 | G | 3,11 | 3,1 |
| US$ | 1.000 | 30.03.21 | 30.MS | A18ZNT | US172967KK69 | 2,7%, v. 30.03.16(21), DL-Notes 2016(21) | | 99,1G-9,15G | 99,13 | G | 3,14 | 3,13 |
| US$ | 1.000 | 30.01.42 | 30.JJ | A1GZRR | US172967FX46 | 5 7/8%, v. 26.01.12(42), DL-Notes 2012(42) | | 118,84G-8,85G-8,74G-8,73G-**/119,02G/**-9,02G-8,59G-8,39G-8,53G-8,52G | 118,81 | G | 4,62 | 4,62 |
| US$ | 1.000 | 01.03.23 | 01.MS | A1HGDC | US172967GL98 | 3 3/8%, v. 20.02.13(23), DL-Notes 2013(23) | | 99,86G-9,78G-9,78G-9,77G-**/99,77G/**-9,77G-9,84G-9,84G-9,88G-9,82G-9,83G | 99,86 | G | 3,45 | 3,45 |
| US$ | 1.000 | 25.10.23 | 25.AO | A1HSL8 | US172967HD63 | 3 7/8%, v. 25.10.13(23), DL-Notes 2013(23) | | 100,64G-1,87G-1,86G-1,85G-**/101,92G/**-1,93G-1,93G-2,04G-2G-2G-2,04G | 101,8 | G | 3,43 | 3,43 |
| US$ | 1.000 | 30.07.22 | 30.JJ | A1VBE0 | US172967GK16 | 4,05%, v. 08.02.13(22), DL-Notes 2013(22) | | 102,02G-2,05G-2,05G-2,05G-**/102,05G/**-2,05G-2,23G-2,18G-2,07G-2,07G-2,07G | 102,05 | G | 3,44 | 3,44 |
| US$ | 1.000 | 26.03.25 | 26.MS | A1VJ05 | US172967JL61 | 3 7/8%, v. 26.03.15(25), DL-Notes 2015(25) | | 97,57G-7,57G-7,66G-7,69G-7,69G-7,73G-7,73G-7,69G-7,68G | 97,57 | G | 4,36 | 4,35 |
| US$ | 1.000 | 27.04.25 | 27.AO | A1Z0U3 | US172967JP75 | 3,3%, v. 27.04.15(25), DL-Notes 2015(25) | | 98,37G-8,3G-8,3G-8,32G-8,4G-8,47G-8,38G-8,39G-8,34G-8,34G-8,4G | 98,35 | G | 3,62 | 3,62 |
| US$ | 1.000 | 26.10.20 | 26.AO | A1Z9CE | US172967KB60 | 2,65%, v. 26.10.15(20), DL-Notes 2015(20) | | 99,2G-9,37G | 99,43 | G | 3,05 | 3,05 |
| US$ | 1.000 | **08.04.19** | 08.AO | A1ZGFV | US172967HM62 | 2,55%, v. 08.04.14(19), DL-Notes 2014(19) | | 99,9G-9,84G-9,84G-9,84G-**/99,84G/**-9,84G-9,81G-9,84G-9,84G-9,87G-9,87G | 99,91 | G | 3,39 | 3,35 |
| US$ | 1.000 | 16.06.24 | 16.JD | A1ZKSC | US172967HT16 | 3 3/4%, v. 16.06.14(24), DL-Notes 2014(24) | | 101,21G-1,72G | 101,37 | G | 3,42 | 3,42 |

# Festverzinsliche Wertpapiere

Renell Wertpapierhandelsbank AG

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 07.02.2019 | Einheitspreis 06.02.2019 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Citigroup Inc.**<br>**Registered Notes** | | | | | |
| US$ | 1.000 | **29.07.19** | 29.JJ | A1ZMJ9 | US172967HU88 | 2 1/2%, v. 29.07.14(19), DL-Notes 2014(19) | | 99,78G-9,8G | 99,81 G | 2,96 | 2,93 |
| nz$ | 1.000 | 12.11.19 | 12.MN | A1ZR7C | XS1135556378 | 5,13%, v. 12.11.14(19), ND-Notes 2014(19) | | 101,87G-1,87G-1,87G-1,87G-**/101,87G/**-1,87G-1,87G-1,87G-1,87G-1,87G | 101,68 G | 2,62 | 2,61 |
| Euro | 1.000 | 28.01.25 | 28.01. | A1ZVDS | XS1173792059 | 1 3/4%, v. 28.01.15(25), EO-Notes 2015(25) | | 103,61G-3,61G-3,57G-3,57G-3,57G-3,57G-3,57G-3,57G-3,71G-3,71G-3,71G | 103,51 G | 1,1 | 1,1 |
| US$ | 1.000 | 18.02.20 | 18.FA | A1ZWXT | US172967JJ16 | 2,4%, v. 18.02.15(20), DL-Notes 2015(20) | | 99,34G-9,51G | 99,44 G | 2,91 | 2,91 |
| | | | | | | **Citigroup Inc.**<br>**Registered Subordinated Notes** | | | | | |
| US$ | 1.000 | 18.05.46 | 18.MN | A181SA | US172967KR13 | 4 3/4%, v. 18.05.16(46), DL-Notes 2016(46) | | 99,66G-8,89G | 99,68 G | 4,88 | 4,88 |
| US$ | 1.000 | 09.03.26 | 09.MS | A18YNF | US172967KJ96 | 4,6%, v. 09.03.16(26), DL-Notes 2016(26) | | 102,36G-2,41G | 102,28 G | 4,25 | 4,25 |
| US$ | 1.000 | 15.05.23 | 15.MN | A1HKUQ | US172967GT25 | 3 1/2%, v. 14.05.13(23), DL-Notes 2013(23) | | 99,96G-9,94G-9,96G-9,94G-**/99,98G/**-100,04G-0,15G-0,15G-99,68G-100,21G-99,81G-9,72G | 99,92 G | 3,6 | 3,6 |
| US$ | 1.000 | 13.09.43 | 13.MS | A1HQZV | US172967HA25 | 6,675%, v. 13.09.13(43), DL-Notes 2013(43) | | 125,44G-5,44G-5,36G-5,36G-**/125,36G/**-5,36G-5,34G-5,15G-5,38G-4,95G-4,95G-4,93G | 125,44 G | 4,98 | 4,98 |
| US$ | 1.000 | 13.09.25 | 13.MS | A1HQZW | US172967HB08 | 5 1/2%, v. 13.09.13(25), DL-Notes 2013(25) | | 107,63G-7,65G-7,7G-7,62G-**/107,69G/**-7,8G-7,68G-7,62G-7,59G-7,44G-7,43G | 107,6 G | 4,24 | 4,24 |
| US$ | 1.000 | 10.06.25 | 10.JD | A1VKER | US172967JT97 | 4,4%, v. 10.06.15(25), DL-Notes 2015(25) | | 101,09G-1,67G-1,66G-1,76G-1,66G-1,73G-1,7G-1,71G | 101,73 G | 4,13 | 4,13 |
| kann.$ | 1.000 | 09.06.25 | 09.JD | A1Z2R1 | CA172967JS17 | 4,09%, v. 09.06.15(25), CD-Bonds 2015(25) | | 101,66G-1,84G | 101,69 G | 3,8 | 3,79 |
| US$ | 1.000 | 06.05.44 | 06.MN | A1ZHXC | US172967HS33 | 5,3%, v. 06.05.14(44), DL-Notes 2014(44) | | 106,68G-7,24G-7,16G-7,14G-**/107,44G/**-7,44G-5,78G-6,75G-6,53G-6,54G-6,7G | 106,69 G | 4,9 | 4,89 |
| US$ | 1.000 | 05.08.24 | 05.FA | A1ZMSC | US172967HV61 | 4%, v. 05.08.14(24), DL-Notes 2014(24) | | 100,96G-0,96G-0,86G-0,83G-0,85G-**/100,94G/**-0,96G-0,75G-0,75G-0,7G-0,66G-0,66G-0,68G | 100,95 G | 3,9 | 3,89 |
| | | | | | | **Citigroup Inc.**<br>**Subordinated Floating Rate Medium - Term Notes** | | | | | |
| Euro | 1.000 | 25.02.30 | 25.02. | A0DY5Z | XS0213026197 | 4 1/4%, zinsv. v. 25.02.05-24.02.25, v. 25.02.05(30), EO-FLR Med.-T. Nts 2005(25/30) | | 114,21G-**/114,28G/**-4,31G | 114,22 G | 2,73 | 2,73 |
| | | | | | | **Citrix Systems Inc.**<br>**Registered Notes** | | | | | |
| US$ | 1.000 | 01.12.27 | 01.JD | A19SFY | US177376AE06 | 4 1/2%, v. 15.11.17(27), DL-Notes 2017(17/27) | | 96,11G-6,18G | 96,23 G | 5,11 | 5,1 |
| | | | | | | **Citycon Treasury B.V.**<br>**Guaranteed Notes** | | | | | |
| Euro | 1.000 | 08.09.26 | 08.09. | A185V0 | XS1485608118 | 1 1/4%, v. 08.09.16(26), EO-Notes 2016(16/26) | | 87,76G-7,76G | 87,74 G | 2,83 | 2,83 |
| Euro | 1.000 | 01.10.24 | 01.10. | A1ZQDH | XS1114434167 | 2 1/2%, v. 01.10.14(24), EO-Notes 2014(14/24) | | 101,2G-1,2G-1,23G-1,23G-1,23G-**/101,23G/**-1,23G-1,23G-1,23G-1,32G-1,32G-1,32G | 101,18 G | 2,25 | 2,25 |
| | | | | | | **CK Hutchison Europe Finance [18] Ltd.**<br>**Guaranteed Notes** | | | | | |
| Euro | 1.000 | 13.04.25 | 13.04. | A19ZCE | XS1806124753 | 1 1/4%, v. 13.04.18(25), EO-Notes 2018(25) | | 99,53G-9,73G | 99,5 G | 1,3 | 1,3 |
| Euro | 1.000 | 13.04.30 | 13.04. | A19ZCF | XS1806130305 | 2%, v. 13.04.18(30), EO-Notes 2018(30) | | 99,82G-100,26G | 99,79 G | 1,97 | 1,97 |
| | | | | | | **CK Hutchison Finance [16] II Ltd.**<br>**Guaranteed Notes** | | | | | |
| Euro | 1.000 | 03.10.24 | 03.10. | A1866M | XS1497312295 | 0 7/8%, v. 03.10.16(24), EO-Notes 2016(24) | | 98,53G-8,53G | 98,5 G | 1,15 | 1,15 |

# Festverzinsliche Wertpapiere

Renell Wertpapierhandelsbank AG

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 07.02.2019 | Einheitspreis 06.02.2019 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **CK Hutchison Finance [16] Ltd.**<br>**Guaranteed Notes** | | | | | | |
| Euro | 1.000 | 06.04.23 | 06.04. | A18Z2H | XS1391085740 | 1 1/4%, v. 08.04.16(23), EO-Notes 2016(23) | | 101,78G-1,78G | 101,78 | G | 0,81 | 0,81 |
| | | | | | | **Clinicall Germany GmbH**<br>**Inhaber - Schuldverschreibungen** | | | | | | |
| Euro | 1.000 | 12.11.20 | 12.11. | A1619V | DE000A1619V9 | 6 1/2%, v. 12.11.15(20), Inh.-Schv. v.2015(2020) | | 93,5G | 93,5 | bG | 10,72 | 10,66 |
| Euro | 1.000 | 01.12.21 | 01.12. | A2BPB9 | DE000A2BPB92 | 6%, v. 01.12.16(21), Inh.-Schv. v.2016(2021) | | 100-BT | 100 | -BT | 5,99 | 5,98 |
| Euro | 1.000 | 01.11.22 | 01.05. | A2GSL5 | DE000A2GSL50 | 5 1/2%, v. 01.11.17(22), Inh.-Schv. v.2017(2022) | | 95B | | | 7,06 | 7,05 |
| | | | | | | **Cloverie PLC**<br>**Loan Participation Certificates** | | | | | | |
| Euro | 1.000 | 16.09.24 | 16.09. | A1ZPS1 | XS1109950755 | 1 3/4%, v. 16.09.14(24), EO-M.-T.LPN 2014(24)Zurich In. | S s | 104,95G-4,95G-4,95G-4,95G-**/104,95G/**-4,95G-4,95G-4,95G-4,95G-4,95G | 104,95 | G | 0,84 | 0,84 |
| | | | | | | **CMA CGM S.A.**<br>**Registered Notes** | | | | | | |
| Euro | 1.000 | 15.07.22 | 15.JJ | A19LKG | XS1647100848 | 6 1/2%, v. 13.07.17(22), EO-Notes 2017(17/22) Reg.S | | 96,81G-4,81G | 96,94 | G | 8,44 | 8,41 |
| Euro | 1.000 | 15.01.25 | 15.AO | A19Q55 | XS1703065620 | 5 1/4%, v. 24.10.17(25), EO-Notes 2017(17/25) Reg.S | | 86,77G-4,28G | 86,89 | G | 8,89 | 8,89 |
| Euro | 1.000 | 15.01.21 | 15.JJ | A1Z2YZ | XS1244815111 | 7 3/4%, v. 08.06.15(21), EO-Notes 2015(15/21) Reg.S | | 100,92G-0,91G-0,82G-0,79G-0,3G-0,25G-0,25G-0,2G-0,13G-0,03G | 100,92 | G | 7,88 | 7,87 |
| | | | | | | **CME Group Inc.**<br>**Registered Notes** | | | | | | |
| US$ | 1.000 | 15.06.48 | 15.JD | A192HJ | US12572QAH83 | 4,15%, v. 21.06.18(48), DL-Notes 2018(18/48) | | 101,69G-1,56G | 101,16 | G | 4,1 | 4,1 |
| | | | | | | **CNH Industrial Finance Europe S.A.**<br>**Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 17.05.23 | 17.05. | A181QH | XS1412424662 | 2 7/8%, v. 17.05.16(23), EO-Medium-Term Notes 2016(23) | | 105,58G-5,59G-5,56G-5,61G-5,72G-5,71G-5,71G-5,75G-5,75G-5,75G | 105,56 | G | 1,47 | 1,47 |
| Euro | 1.000 | 23.05.22 | 23.05. | A19HT0 | XS1616917800 | 1 3/8%, v. 23.05.17(22), EO-Medium-Term Nts 2017(17/22) | | 100,67G-0,7G | 100,68 | G | 1,16 | 1,16 |
| Euro | 1.000 | 12.09.25 | 12.09. | A19NTA | XS1678966935 | 1 3/4%, v. 12.09.17(25), EO-Medium-Term Nts 2017(17/25) | | 99,09G-9,35G | 99,06 | G | 1,86 | 1,85 |
| Euro | 1.000 | **18.03.19** | 18.03. | A1ZE1N | XS1046851025 | 2 3/4%, v. 18.03.14(19), EO-Medium-Term Notes 2014(19) | | 100,25G-0,25G-0,25G-0,25G-0,25G-**/100,25G/**-0,25G-0,25G-0,25G-0,25G-0,25G | 100,26 | G | 0,31 | 0,31 |
| Euro | 1.000 | 27.09.21 | 27.09. | A1ZQFB | XS1114452060 | 2 7/8%, v. 25.09.14(21), EO-Medium-Term Notes 2014(21) | | 105,53G-5,6G-5,55G-5,55G-5,59G-**/105,61G/**-5,55G-5,55G-5,5G-5,52G-5,54G-5,53G | 105,6 | G | 0,74 | 0,74 |
| | | | | | | **CNOOC Finance [2015] Australia Pty Ltd.**<br>**Guaranteed Registered Notes** | | | | | | |
| US$ | 1.000 | 05.05.20 | 05.MN | A1Z06A | US12634GAA13 | 2 5/8%, v. 05.05.15(20), DL-Notes 2015(15/20) | | 99,22G-9,22G-9,22G-9,22G-9,22G-9,22G-9,24G-9,25G-9,26G-9,26G-9,26G | 99,22 | G | 3,27 | 3,26 |
| | | | | | | **CNOOC Finance [2015] USA LLC**<br>**Guaranteed Registered Notes** | | | | | | |
| US$ | 1.000 | 02.05.23 | 02.MN | A190AL | US12634MAD20 | 3 3/4%, v. 02.05.18(23), DL-Notes 2018(18/23) | | 100,4G-0,49G | 100,5 | G | 3,66 | 3,65 |
| US$ | 1.000 | 02.05.28 | 02.MN | A190AM | US12634MAE03 | 4 3/8%, v. 02.05.18(28), DL-Notes 2018(18/28) | | 104,02G-4,11G | 104,02 | G | 3,88 | 3,88 |
| US$ | 1.000 | 05.05.25 | 05.MN | A1Z06B | US12634MAB63 | 3 1/2%, v. 05.05.15(25), DL-Notes 2015(15/25) | | 98,54G-8,72G-8,72G-8,71G-8,69G-8,8G-8,88G-8,85G-8,89G-8,91G-8,88G | 98,78 | G | 3,74 | 3,73 |
| | | | | | | **CNP Assurances S.A.**<br>**Subordinated Floating Rate Notes** | | | | | | |
| Euro | 100.000 | 10.06.47 | 10.06. | A18VPL | FR0013066388 | 4 1/2%, zinsv. v. 10.12.15-09.06.27, v. 10.12.15(47), EO-FLR Notes 2015(27/47) | | 109,67G-9,67G-9,66G-9,67G-9,59G-9,59G-9,54G-9,54G-9,55G | 109,65 | G | 3,93 | 3,93 |
| Euro | 50.000 | 14.09.40 | 14.09. | A1A00F | FR0010941484 | 6%, zinsv. v. 14.09.10-13.09.20, v. 14.09.10(40), EO-FLR Notes 2010(20/40) | | 108,28G-**/108,24G/**-8,2G | 108,29 | G | 5,35 | 5,34 |
| Euro | 100.000 | 30.09.41 | 30.09. | A1GPRT | FR0011033851 | 6 7/8%, zinsv. v. 07.04.11-29.09.21, v. 07.04.11(41), EO-FLR Notes 2011(21/41) | | 115,03G-5,03G-5,03G-5,03G-**/115,03G/**-5,03G-5,03G-5,03G-5,01G-5G-5G | 115,03 | G | 5,68 | 5,67 |

# Festverzinsliche Wertpapiere

Renell Wertpapierhandelsbank AG

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 07.02.2019 | Einheitspreis 06.02.2019 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Euro | 100.000 | 05.06.45 | 05.06. | A1ZJ57 | FR0011949403 | **CNP Assurances S.A.**<br>**Subordinated Floating Rate Notes**<br>4 1/4%, zinsv. v. 05.06.14-04.06.25, v. 05.06.14(45), EO-FLR Notes 2014(25/45) | | 109,25G-9,25G-9,25G-9,25G-**/109,25G/**-9,17G-9,24G-9,09G-9,09G-8,98G-9,03G | 109,25 | G | 3,71 | 3,71 |
| Euro | 100.000 | 20.10.22 | 20.10. | A187WC | FR0013213832 | **CNP Assurances S.A.**<br>**Subordinated Notes**<br>1 7/8%, v. 20.10.16(22), EO-Obl. 2016(22) | | 102,85G-2,86G | 102,8 | G | 1,08 | 1,08 |
| Euro | 1.000 | endlos | 21.MJSD | A0BDWB | FR0010093328 | **CNP Assurances S.A.**<br>**Subordinated Undated Floating Rate Notes**<br>0,801%, zinsv. v. 21.12.18-20.03.19, EO-FLR Notes 2004(09/Und.) | | 69,42G-9,53G | 69,4 | G | | |
| Euro | 1.000 | endlos | 11.03. | A0DZTD | FR0010167247 | 3,245925%, zinsv. v. 11.03.18-10.03.19, EO-FLR Notes 2005(11/Und.) | | 96,95G-6,95G | 96,95 | G | | |
| Euro | 1.000 | 11.11.24 | 11.11. | A18YV1 | XS1377682676 | **Coca Cola HBC Finance B.V.**<br>**Medium - Term Notes**<br>1 7/8%, v. 10.03.16(24), EO-Medium-Term Notes 2016(24) | | 105,93G-6,17G | 105,9 | G | 0,77 | 0,77 |
| Euro | 1.000 | 18.06.20 | 18.06. | A1HL9X | XS0944362812 | 2 3/8%, v. 18.06.13(20), EO-Med.-Term Nts 2013(20/20) | | 102,4G-2,39G-2,39G-2,39G-**/102,41G/**-2,41G-2,4G-2,41G-2,41G-2,4G-2,4G | 102,4 | G | 0,59 | 0,59 |
| US$ | 1.000 | 19.09.24 | 19.MS | A19PBX | XS1577950402 | **Coca Cola Icecek A.S.**<br>**Registered Bonds**<br>4,215%, v. 19.09.17(24), DL-Bonds 2017(17/24) Reg.S | | 95,14G-5,06G | 94,97 | G | 5,31 | 5,31 |
| A$ | 2.000 | 22.07.22 | 22.07. | A184DF | XS1449586673 | **Coca-Cola Amatil Ltd.**<br>**Medium - Term Notes**<br>3 1/8%, v. 22.07.16(22), AD-Medium-Term Notes 2016(22) | | 101,91G-2,02G | 101,97 | G | 2,5 | 2,5 |
| A$ | 2.000 | 26.04.24 | 26.04. | A19GKR | XS1602259985 | 3 1/2%, v. 26.04.17(24), AD-Medium-Term Notes 2017(24) | | 103,25G-3,56G | 103,31 | G | 2,76 | 2,75 |
| A$ | 2.000 | 04.06.20 | 04.06. | A1HLMF | XS0938014742 | 4 3/8%, v. 04.06.13(20), AD-Medium-Term Notes 2013(20) | | 102,25G-2,42G-2,35G-2,42G-**/102,43G/**-2,43G-2,44G-2,44G-2,46G-2,45G-2,45G | 102,45 | G | 2,45 | 2,44 |
| A$ | 2.000 | 25.11.20 | 25.11. | A1HTDX | XS0993259844 | 5%, v. 25.11.13(20), AD-Medium-Term Notes 2013(20) | | 104,38G-4,39G-4,38G-4,38G-**/104,42G/**-4,42G-4,44G-4,43G-4,45G-4,45G-4,43G | 104,42 | G | 2,43 | 2,43 |
| A$ | 2.000 | 21.05.21 | 21.05. | A1ZJBX | XS1066869048 | 4 5/8%, v. 21.05.14(21), AD-Medium-Term Notes 2014(21) | | 104,6G-4,75G-**/104,78G/**-4,81G-4,82G-4,81G-4,82G | 104,81 | G | 2,42 | 2,42 |
| A$ | 2.000 | 12.08.21 | 12.08. | A1ZM35 | XS1094768469 | 4 1/4%, v. 12.08.14(21), AD-Medium-Term Notes 2014(21) | | 104,24G-4,23G-4,23G-4,24G-**/104,28G/**-4,28G-4,31G-4,28G-4,33G-4,33G-4,32G-4,28G | 104,23 | G | 2,46 | 2,46 |
| A$ | 10.000 | 13.11.19 | 13.MN | A1HCN5 | AU3CB0201747 | **Coca-Cola Amatil Ltd.**<br>**Registered Notes**<br>4 1/4%, v. 13.11.12(19), AD-Notes 2012(19) | | 101,2G-1,2G-1,2G-1,2G-**/101,2G/**-1,2G-1,2G-1,2G-1,2G-1,2G-1,2G-1,2G | 101,22 | G | 2,65 | 2,64 |
| Euro | 1.000 | 26.05.28 | 26.05. | A181VZ | XS1415535696 | **Coca-Cola European Partners PLC**<br>**Guaranteed Registered Notes**<br>1 3/4%, v. 26.05.16(28), EO-Notes 2016(16/28) | | 103,47G-3,47G | 103,43 | G | 1,35 | 1,35 |
| Euro | 1.000 | 05.12.19 | 05.12. | A1G7YC | XS0810720515 | 2%, v. 02.08.12(19), EO-Notes 2012(12/19) | | 101,2G-1,19G-1,19G-1,19G-**/101,19G/**-1,19G-1,2G-1,2G-1,2G-1,2G-1,19G | 101,2 | G | 0,53 | 0,53 |
| Euro | 1.000 | 06.05.26 | 06.05. | A1ZHQ4 | XS1064307058 | 2 3/4%, v. 06.05.14(26), EO-Notes 2014(14/26) | | 111,52G-**/111,61G/**-1,76G | 111,55 | G | 1,05 | 1,05 |
| Euro | 1.000 | 18.03.30 | 18.03. | A1ZYWA | XS1206411230 | 1 7/8%, v. 18.03.15(30), EO-Notes 2015(15/30) | | 103,27G-3,78G | 103,18 | G | 1,5 | 1,5 |
| Euro | 1.000 | 08.11.27 | 08.11. | A2RT04 | XS1907122656 | 1 1/2%, v. 08.11.18(27), EO-Notes 2018(18/27) | | 102,64G-2,8G | 102,53 | G | 1,16 | 1,16 |
| Euro | 1.000 | 07.05.25 | 07.05. | A1HKG9 | XS0926785808 | **Coca-Cola European Partners PLC**<br>**Senior Guarateed Medium - Term Notes**<br>2 3/8%, v. 07.05.13(25), EO-Notes 2013(13/25) | | 108,45G-**/108,45G/**-8,58G | 108,35 | G | 0,95 | 0,95 |

# Festverzinsliche Wertpapiere

Renell Wertpapierhandelsbank AG

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 07.02.2019 | Einheitspreis 06.02.2019 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| Euro | 1.000 | 06.11.23 | 06.11. | A1HSYF | XS0989155089 | **Coca-Cola European Partners PLC**<br>**Senior Guarateed Medium - Term Notes**<br>2 5/8%, v. 06.11.13(23), EO-Notes 2013(13/23) | | 109,69G-9,69G-9,7G-**/109,83G/**-9,84G-9,85G-9,84G-9,9G-9,9G-9,9G | 109,68 G | 0,5 | 0,5 |
| Euro | 100.000 | 29.09.24 | 29.09. | A19KGX | FR0013264405 | **Coentreprise de Transport d'Electricite S.A. [CTE]**<br>**Obligations**<br>0 7/8%, v. 29.06.17(24), EO-Obl. 2017(17/24) | | 101,04G-1,29G | 101,03 G | 0,64 | 0,64 |
| Euro | 100.000 | 29.07.28 | 29.07. | A19KGY | FR0013264421 | 1 1/2%, v. 29.06.17(28), EO-Obl. 2017(17/28) | | 100,82G-1,15G | 100,72 G | 1,37 | 1,37 |
| Euro | 100.000 | 29.07.32 | 29.07. | A19KGZ | FR0013264439 | 2 1/8%, v. 29.06.17(32), EO-Obl. 2017(17/32) | | 102,11G-2,75G | 102,08 G | 1,89 | 1,89 |
| Euro | 100.000 | 27.03.24 | 27.03. | A1ZE3Y | FR0011805803 | **Coface S.A.**<br>**Subordinated Notes**<br>4 1/8%, v. 27.03.14(24), EO-Notes 2014(24) | | 108,25G-8,25G-8,25G-8,25G-**/108,25G/**-8,25G-8,25G-8,25G-8,25G-8,25G | 108,23 G | 2,4 | 2,39 |
| US$ | 1.000 | 01.05.23 | 01.MN | A1HKJS | US19416QEC06 | **Colgate-Palmolive Co.**<br>**Medium - Term Notes**<br>2,1%, v. 02.05.13(23), DL-Medium-Term Nts 2013(13/23) | | 97,04G-7,04G-6,91G-6,91G-6,89G-**/96,89G/**-6,89G-7,09G-7,1G-7,12G-7,12G-7,13G | 97,03 G | 2,85 | 2,84 |
| 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) | | 100,24G-1,84G | 101,72 G | 2,88 | 2,88 |
| US$ | 1.000 | endlos | 30.MS | A1ZZJW | USP28768AB86 | **Colombia Telecomunicaciones S.A. E.S.P.**<br>**Subordinated Undated Floating Rate Notes**<br>8 1/2%, zinsv. v. 30.03.15-29.03.20, DL-FLR Nts 2015(20/UND.)Reg.S | | 103,7G-3,7G-3,7G-3,7G-3,7G-3,7G-3,7G-3,7G-3,7G-3,85G-3,85G | 103,4 G | | |
| US$ | 1.000 | 15.07.42 | 15.JJ | A1G6UP | US20030NBE04 | **Comcast Corp.**<br>**Guaranteed Notes**<br>4,65%, v. 02.07.12(42), DL-Notes 2012(12/42) | | 102,88G-2,49G-2,45G-2,45G-2,45G-2,57G-2,5G-2,49G-2,49G | 102,88 G | 4,53 | 4,53 |
| US$ | 1.000 | 15.08.37 | 15.FA | A0N11K | US20030NAV38 | **Comcast Corp.**<br>**Guaranteed Registered Notes**<br>6,95%, v. 23.08.07(37), DL-Notes 2007(07/37) | | 128,71G-8,68G-8,61G-5,82G-7,95G-8,51G-8,55G | 129 G | 4,69 | 4,69 |
| US$ | 1.000 | 15.02.25 | 15.FA | A1VGJ3 | US20030NBL47 | 3 3/8%, v. 12.08.14(25), DL-Notes 2014(14/25) | | 99,76G-9,89G-9,88G-9,87G-**/99,98G/**-9,96G-9,93G-9,9G-9,93G-9,94G-9,93G | 99,76 G | 3,42 | 3,42 |
| US$ | 1.000 | 15.08.34 | 15.FA | A1VGJ4 | US20030NBM20 | 4,2%, v. 12.08.14(34), DL-Notes 2014(14/34) | | 100,43G-0,34G-0,27G-0,25G-**/100,34G/**-0,34G-0,5G-0,42G-0,47G-99,91G-9,89G | 100,41 G | 4,25 | 4,25 |
| US$ | 1.000 | 01.03.20 | 01.MS | A1AT8X | US20030NBA81 | **Comcast Corp.**<br>**Registered Notes**<br>5,15%, v. 01.03.10(20), DL-Notes 2010(10/20) | | 102,26G-2,32G | 102,37 G | 2,92 | 2,92 |
| Euro | 100.000 | 04.12.20 | 04.MJSD | CZ40NL | DE000CZ40NL4 | **Commerzbank AG**<br>**Floating Rate Medium -Term Notes**<br>0,134%, zinsv. v. 04.12.18-03.03.19, v. 04.12.18(20), FLR-MTN Ser.919 v.18(20) | | 100,23G-0,23G | 100,23 G | 0,01 | 0,01 |
| US$ | 1.000 | 17.12.20 | 17.MJSD | CB0F4E | XS1332520292 | **Commerzbank AG**<br>**Inhaber - Schuldverschreibungen**<br>2,78819%, zinsv. v. 17.12.18-17.03.19, v. 17.12.15(20), DL-MiniMax Anl. IHS360 15(20) | S 360 | 98,38G-8,38G-8,38G-8,38G-8,65G | 98,38 G | 3,59 | 3,59 |
| nkr | 10.000 | 23.09.20 | 23.09. | CB0F4W | XS1495626134 | 1 5/8%, v. 23.09.16(20), NK-IHS Serie 375 v.2016(2020) | S 375 | 99,34G | 99,34 G | 2,04 | 2,04 |

# Festverzinsliche Wertpapiere

Renell Wertpapierhandelsbank AG

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 07.02.2019 | Einheitspreis 06.02.2019 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Commerzbank AG**<br>**Medium - Term Hypotheken - Pfandbriefe** | | | | | | |
| Euro | 1.000 | 27.11.23 | 27.11. | CZ40J2 | DE000CZ40J26 | 2%, v. 26.11.13(23), MTH S.P3 v.13(23) | S P3 | 108,91G-8,94G-8,93G-8,96G-8,98G-**/108,98G/**-8,98G-8,98G-8,98G-9,06G-9,06G-9,06G | 108,91 | G | 0,1 | 0,1 |
| 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 | 103,12G-3,12G-3,1G-3,1G-3,1G-3,1G-**/103,1G/**-3,1G-3,1G-3,1G-3,11G-3,11G-3,11G | 103,12 | 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 | 100,41G-0,41G-0,42G-0,43G-**/100,43G/**-0,43G-0,43G-0,42G-0,42G-0,42G-0,44G | 100,42 | 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 | 100,95G-0,99G | 100,95 | 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 | 100,68G-0,69G | 100,69 | G | | |
| Euro | 1.000 | 08.09.25 | 08.09. | CZ40KZ | DE000CZ40KZ0 | 0 7/8%, v. 07.09.15(25), MTH S.P10 v.15(25) | S P10 | 103,36G-3,41G-3,38G-3,43G-3,53G-3,53G-3,52G-3,59G-3,58G-3,59G | 103,35 | G | 0,32 | 0,32 |
| 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 | 100,36G-0,59G | 100,31 | G | 0,42 | 0,42 |
| 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 | 100,32G-0,32G-0,3G-0,32G-0,37G-0,38G-0,36G-0,39G-0,39G-0,38G | 100,28 | G | 0,03 | 0,03 |
| 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 | 101,84G-1,85G-1,81G-1,81G-1,81G-**/101,81G/**-1,81G-1,81G-1,81G-1,81G-1,81G-1,81G-1,81G | 101,85 | G | | |
| | | | | | | **Commerzbank AG**<br>**Medium - Term Inhaberschuldverschreibungen** | | | | | | |
| Euro | 1.000 | 16.09.20 | 16.09. | CZ302M | DE000CZ302M3 | 4%, v. 16.09.10(20), MTN-IHS S.755 v.10(20) | S 755 | 105,8G-5,82G-5,82G-5,83G-**/105,84G/**-5,84G-5,84G-5,84G-5,84G-5,84G-5,84G | 105,85 | G | 0,33 | 0,33 |
| 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 | 100,04G-0,04G | 100,04 | G | 0,19 | 0,19 |
| 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 | 98,91G-9,04G | 98,85 | G | 0,72 | 0,72 |
| 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 | 100,82G-1,08G | 100,72 | G | 1,38 | 1,38 |
| 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 | 99,87G-100G | 99,81 | G | 1,25 | 1,25 |
| Euro | 100.000 | 06.12.21 | 06.12. | CZ40NM | DE000CZ40NM2 | 0 1/2%, v. 04.12.18(21), MTN-IHS S.920 v.18(21) | S 920 | 99,96G-9,96G | 99,95 | G | 0,51 | 0,51 |
| | | | | | | **Commerzbank AG**<br>**Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 24.05.24 | 24.05. | CZ40L6 | DE000CZ40L63 | 1 1/8%, v. 24.05.17(24), MTN-Anl. v.17(24) S.883 | | 99,91G-9,92G-9,89G-9,94G-100,04G-0,03G-0,03G-0,06G-0,05G-0,06G | 99,88 | G | 1,11 | 1,11 |
| 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 | | 96,73G-6,73G-6,76G-6,76G-6,76G-6,76G-6,76G-6,76G-7G-7G-7G | 96,71 | G | 1,03 | 1,03 |
| | | | | | | **Commerzbank AG**<br>**Subordinated Floating Rate Medium - Term Notes** | | | | | | |
| Euro | 10.000 | 23.09.19 | 23.09. | 104858 | DE0001048585 | 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 | 100,53G-0,53G | 100,54 | G | 0,81 | 0,81 |
| | | | | | | **Commerzbank AG**<br>**Subordinated Medium - Term Notes** | | | | | | |
| £ | 10.000 | 30.08.19 | 30.08. | 159397 | XS0101360161 | 6 5/8%, v. 31.08.99(19), Sub.LS-MTN-Anl. S.151 v.99(19) | S 151 | 102,6G-2,59G | 102,62 | G | 1,85 | 1,84 |
| 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 | 100,6G-0,64G-0,65G-0,64G-**/100,65G/**-0,65G-0,65G-0,65G-0,65G-0,65G-0,65G | 100,71 | G | 0,63 | 0,63 |
| 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 | 113,15G-3,15G-3,15G-3,15G-**/113,15G/**-3,15G-3,15G-3,15G-3,15G-3,15G-3,15G | 113,15 | G | 1,35 | 1,35 |
| 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-4,98G-5,06G-5,25G-5,25G-5,23G-5,2G-5,18G-5,19G | 104,98 | G | 3,17 | 3,17 |

# Festverzinsliche Wertpapiere

Renell Wertpapierhandelsbank AG

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 07.02.2019 | Einheitspreis 06.02.2019 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Commerzbank AG**<br>**Subordinated Medium - Term Notes** | | | | | | |
| US$ | 1.000 | 19.09.23 | 19.MS | CZ40PB | US20259DAA54 | 8 1/8%, v. 19.09.13(23), Sub.DL-MTN-Anl. REGS v.13(23) | | 110,48G-0,41G-0,34G-0,36G-**/110,44G/**-0,44G-0,55G-0,45G-0,49G-0,38G-0,49G | 110,5 | G | 5,59 | 5,58 |
| | | | | | | **Commonwealth Bank of Australia**<br>**Floating Rate Medium -Term Notes** | | | | | | |
| US$ | 1.000 | 10.03.20 | 13.MJSD | A19EEW | US2027A1JJ70 | 3,21713%, zinsv. v. 10.12.18-11.03.19, v. 10.03.17(20), DL-FLR Med.-T.Nts 17(20) Reg.S | | 100,21G-0,21G-0,21G-0,21G-0,21G-0,21G-0,21G-0,21G-0,21G | 100,2 | G | 3,05 | 3,05 |
| US$ | 1.000 | 10.03.22 | 13.MJSD | A19EEY | US2027A1JL27 | 3,46713%, zinsv. v. 10.12.18-11.03.19, v. 10.03.17(22), DL-FLR M.-T.Nts 2017(22) Reg.S | | 100,27G-0,29G-0,29G-0,29G-0,29-99,57G-100,29G-0,29G-0,27G-0,27G | 100,22 | G | 3,42 | 3,42 |
| US$ | 1.000 | 16.03.23 | 18.MJSD | A19X2L | US2027A1JY48 | 3,48819%, zinsv. v. 17.12.18-17.03.19, v. 16.03.18(23), DL-FLR M.-T.Nts 2018(23) Reg.S | | 99,59G-9,59G | 99,49 | G | 3,64 | 3,64 |
| Euro | 1.000 | 21.01.20 | 21.JAJO | A1ZUZG | XS1170317645 | 0,092%, zinsv. v. 22.01.19-22.04.19, v. 21.01.15(20), EO-FLR Med.-Term Nts 2015(20) | | 100,26G-0,26G | 100,26 | G | | |
| | | | | | | **Commonwealth Bank of Australia**<br>**Medium - Term Hypotheken - Pfandbriefe** | | | | | | |
| Euro | 1.000 | 10.02.21 | 10.02. | A18XKC | XS1357027496 | 0 3/8%, v. 09.02.16(21), EO-Mortg.Cov.Med.-T.Nts 16(21) | | 100,86G-0,88G | 100,86 | G | | |
| Euro | 1.000 | 11.04.24 | 11.04. | A19FWG | XS1594339514 | 0 3/8%, v. 11.04.17(24), EO-Med.-Term Cov. Bds 2017(24) | S s | 99,79G-9,79G-9,78G-9,8G-9,83G-9,83G-9,83G-9,83G-9,91G-9,91G-9,92G | 99,72 | G | 0,39 | 0,39 |
| Euro | 1.000 | 03.05.22 | 03.05. | A1G335 | XS0775914277 | 3%, v. 03.05.12(22), EO-Mortg.Cov.Med.-T.Nts 12(22) | | 109,25G-9,26G-9,25G-9,26G-9,29G-**/109,29G/**-9,29G-9,29G-9,29G-9,29G-9,29G-9,3G | 109,27 | G | 0,11 | 0,11 |
| Euro | 1.000 | 27.07.26 | 27.07. | A1V1NH | XS1458458665 | 0 1/2%, v. 27.07.16(26), EO-Mortg.Cov.Med.-T.Nts 16(26) | | 98,62G-8,82G | 98,55 | G | 0,66 | 0,66 |
| nkr | 1.000.000 | 27.01.22 | 27.01. | A1Z2FG | XS0733058969 | 5%, v. 27.01.12(22), NK-Mortg.Cov.Med.-T.Nts 12(22) | | 107,81G-7,81G-7,81G-7,81G-7,81G-7,81G-7,81G-7,81G-7,87G-7,87G-7,87G | 107,6 | G | 2,22 | 2,22 |
| 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 | | 101,92G-**/101,94G/**-1,94G | 101,91 | G | 0,04 | 0,04 |
| | | | | | | **Commonwealth Bank of Australia**<br>**Medium - Term Notes** | | | | | | |
| US$ | 1.000 | 07.11.19 | 07.MN | A188H0 | US2027A1HZ31 | 1 3/4%, v. 07.11.16(19), DL-Med.-T.Bk Nts 2016(19)Reg.S | | 99G-9,19G | 99,05 | G | 2,88 | 2,87 |
| US$ | 1.000 | 10.03.22 | 10.MS | A19EES | US2027A1JK44 | 2 3/4%, v. 10.03.17(22), DL-Med.-Term Nts 2017(22)Reg.S | | 98,62G-8,66G-8,61G-8,66G-8,72G-8,73G-8,7G-8,71G | 98,66 | G | 3,22 | 3,22 |
| 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 | | 99,16G-9,22G-9,22G-9,22G-9,1G-9,13G-9,13G-9,2G-9,2G-9,21G | 99,11 | G | 3,02 | 3,02 |
| Euro | 1.000 | 11.07.22 | 11.07. | A19FWF | XS1594335363 | 0 1/2%, v. 11.04.17(22), EO-Medium-Term Notes 2017(22) | S s | 100,43G-0,43G-0,44G-0,47G-0,51G-0,51G-0,51G-0,51G-0,58G-0,57G-0,58G | 100,4 | G | 0,33 | 0,33 |
| 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 | | 96,43G-6,4G-6,35G-6,43G-6,37G-6,31G-6,37G-6,35G-6,35G | 96,57 | G | 4,16 | 4,16 |
| Euro | 1.000 | 18.01.28 | 18.01. | A19UWU | XS1750349190 | 1 1/8%, v. 18.01.18(28), EO-Medium-Term Notes 2018(28) | | 100,36G-0,81G | 100,33 | G | 1,03 | 1,03 |
| 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 | | 100,09G-0,56G | 100,01 | G | 3,33 | 3,33 |
| 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 | | 101,05G-1,41G | 101,29 | G | 3,75 | 3,75 |
| Euro | 1.000 | 25.02.20 | 25.02. | A1ATYW | XS0490013801 | 4 3/8%, v. 25.02.10(20), EO-Medium-Term Notes 2010(20) | | 104,67G-4,64G-4,65G-4,65G-4,66G-4,67G-**/104,67G/**-4,67G-4,66G-4,66G-4,66G-4,66G-4,66G | 104,66 | G | | |
| A$ | 1.000 | 24.09.19 | 24.09. | A1HQXL | XS0971586903 | 5%, v. 24.09.13(19), AD-Medium-Term Notes 2013(19) | | 101,49G-1,49G-1,51G-1,51G-**/101,51G/**-1,51G-1,51G-1,51G-1,51G-1,51G-1,51G | 101,53 | G | 2,49 | 2,48 |
| A$ | 2.000 | 10.06.20 | 10.06. | A1ZECM | XS1041115137 | 4 3/4%, v. 10.03.14(20), AD-Medium-Term Notes 2014(20) | | 102,91G-3,16G-3,01G-3,16G-**/103,16G/**-3,17G-3,19G-3,18G-3,19G-3,19G-3,19G | 103,2 | G | 2,28 | 2,28 |

# Festverzinsliche Wertpapiere

Renell Wertpapierhandelsbank AG

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 07.02.2019 | Einheitspreis 06.02.2019 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Commonwealth Bank of Australia**<br>**Medium - Term Notes** | | | | | | |
| nz$ | 1.000 | **01.08.19** | 01.08. | A1ZMJ4 | XS1091765757 | 5 1/8%, v. 01.08.14(19), ND-Medium-Term Notes 2014(19) | | 101,24G-1,24G-1,24G-1,24G-1,24G-1,24G-**/101,25G/**-1,26G-1,28G-1,25G-1,25G-1,25G | 101,29 | G | 2,4 | 2,38 |
| | | | | | | **Commonwealth Bank of Australia**<br>**Subordinated Floating Rate Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 22.04.27 | 22.04. | A1Z0HD | XS1219642441 | 2%, zinsv. v. 22.04.15-21.04.22, v. 22.04.15(27), EO-FLR Med.-T. Nts 2015(22/27) | | 100,95G-1,05G | 100,97 | G | 1,86 | 1,86 |
| CNY | 10.000 | 11.03.25 | 11.MS | A1ZYCV | XS1200840111 | 5,15%, zinsv. v. 11.03.15-10.03.20, v. 11.03.15(25), YC-FLR Med.-Term Nts 15(20/25) | | 100,99G-0,99G-0,99G-0,99G-0,99G-0,99G-0,99G-0,99G-0,99G-0,99G-0,99G-0,99G | 100,99 | G | 5,02 | 5,02 |
| | | | | | | **Commonwealth Bank of Australia**<br>**Subordinated Medium - Term Notes** | | | | | | |
| Euro | 1.000 | **06.08.19** | 06.08. | A1AK2A | XS0443708242 | 5 1/2%, v. 06.08.09(19), EO-Medium-Term Notes 2009(19) | | 102,5G-2,51G-2,5G-2,5G-2,5G-**/102,5G/**-2,5G-2,5G-2,5G-2,51G-2,51G-2,51G | 102,51 | G | 0,32 | 0,32 |
| | | | | | | **Commonwealth Edison Co.**<br>**Registered First Mortgage Bonds** | | | | | | |
| US$ | 1.000 | 15.08.28 | 15.FA | A194QC | US202795JN13 | 3,7%, v. 14.08.18(28), DL-Bonds 2018(18/28) | S s | 101,87G-1,16G | 100,94 | G | 3,59 | 3,59 |
| US$ | 1.000 | 01.03.48 | 01.MS | A19WHY | US202795JM30 | 4%, v. 20.02.18(48), DL-Bonds 2018(18/48) | S s | 97,92G-8,22G | 98,11 | G | 4,15 | 4,15 |
| | | | | | | **Compagnie de Financement Foncier**<br>**OFM** | | | | | | |
| £ | 1.000 | 26.01.27 | 26.01. | 697958 | FR0000486763 | 5 1/2%, v. 26.07.01(27), LS-Obl.Foncières MTN 2001(27) | | 127,03G-7,57G | 127,26 | G | 1,76 | 1,76 |
| Euro | 1.000 | 04.10.21 | 04.10. | 721808 | FR0000487225 | 5 3/4%, v. 04.10.01(21), EO-Obl.Foncières MTN 2001(21) | | 115,43G-5,43G-5,39G-5,39G-5,39G-**/115,39G/**-5,39G-5,39G-5,39G-5,41G-5,41G-5,41G | 115,43 | 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) | | 154,07G-4,07G-4,41G-4,52G-4,52G-**/154,52G/**-4,52G-4,52G-4,52G-4,97G-4,97G-4,97G | 154,27 | G | 1,8 | 1,8 |
| 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) | | 100,98G-0,95G | 100,99 | 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) | | 97,36G-7,54G | 97,31 | G | 0,46 | 0,46 |
| Euro | 50.000 | 02.02.26 | 02.02. | A18XBV | FR0013106630 | 1%, v. 02.02.16(26), EO-Med.-T.Obl.Foncières 16(26) | | 103,42G-3,42G-3,39G-3,46G-3,46G-3,46G-3,46G-3,6G-3,6G-3,6G | 103,33 | G | 0,47 | 0,47 |
| 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) | | 100,72G-0,72G-0,72G-0,73G-0,75G-0,76G-0,76G-0,76G-0,77G-0,77G-0,78G | 100,71 | G | | |
| Euro | 100.000 | 12.09.23 | 12.09. | A19BN0 | FR0013231081 | 0,325%, v. 12.01.17(23), EO-Med.-T. Obl.Fonc. 2017(23) | | 100,6G-0,73G | 100,58 | G | 0,17 | 0,17 |
| 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) | | 100,46G-0,4G-0,39G-0,4G-0,49G-0,49G-0,49G-0,49G-0,53G-0,53G-0,53G | 100,39 | G | 0,05 | 0,05 |
| 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) | | 106,34G-6,35G-6,35G-6,35G-6,36G-**/106,36G/**-6,36G-6,36G-6,36G-6,36G-6,36G-6,36G-6,36G | 106,38 | 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) | | 111,34G-1,34G-1,3G-1,3G-1,3G-**/111,3G/**-1,3G-1,3G-1,3G-1,31G-1,31G-1,31G | 111,33 | G | | |
| Euro | 1.000 | 24.10.25 | 24.10. | A1AYD7 | FR0010913749 | 4%, v. 24.06.10(25), EO-Med.-T.Obl.Foncières 10(25) | | 123,27G-3,28G-3,25G-3,44G-3,45G-3,46G-3,44G-3,52G-3,51G | 123,3 | G | 0,43 | 0,43 |
| 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) | | 109,74G-9,75G-9,75G-9,76G-**/109,77G/**-9,77G-9,77G-9,77G-9,78G-9,78G-9,78G | 109,77 | 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) | | 101,5G-1,48G | 101,5 | G | | |

# Festverzinsliche Wertpapiere

Renell Wertpapierhandelsbank AG

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 07.02.2019 | Einheitspreis 06.02.2019 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Compagnie de Financement Foncier** | | | | | | |
| | | | | | | **OFM** | | | | | | |
| 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) | | 112,54G-2,55G-2,53G-2,56G-2,57G-2,57G-**/112,57G/**-2,57G-2,57G-2,57G-2,61G-2,61G-2,61G | 112,58 | G | | |
| Euro | 1.000 | 21.11.22 | 21.11. | A1HCQQ | FR0011356997 | 2 3/8%, v. 21.11.12(22), EO-Med.-T.Obl.Foncières 12(22) | | 108,58G-8,58G-8,56G-8,6G-**/108,64G/**-8,64G-8,65G-8,64G-8,66G-8,66G-8,66G-8,67G | 108,58 | G | 0,08 | 0,08 |
| Euro | 100.000 | 24.06.25 | 24.06. | A1Z28H | FR0012801512 | 1 1/8%, v. 24.06.15(25), EO-Med.-T.Obl.Foncières 15(25) | | 104,24G-4,24G-4,32G-4,34G-4,34G-4,34G-4,34G-4,34G-4,46G-4,46G-4,46G | 104,21 | G | 0,41 | 0,41 |
| 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) | | 101,93G-1,98G-1,98G-2,01G-2,06G-2,06G-2,07G-2,07G-2,09G-2,09G-2,09G | 102 | G | 0,1 | 0,1 |
| 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) | | 100,92G-0,93G | 100,93 | 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) | | 100,11G-0,11G-0,11G-0,11G-**/100,11G/**-0,11G-0,11G-0,11G-0,11G-0,11G-0,1G | 100,12 | G | | |
| Euro | 100.000 | 07.05.24 | 07.05. | A1ZHTB | FR0011885722 | 2%, v. 07.05.14(24), EO-Med.-T.Obl.Foncières 14(24) | | 109,03G-9,03G-9,14G-9,16G-9,16G-**/109,16G/**-9,16G-9,16G-9,16G-9,25G-9,25G-9,25G | 109,11 | G | 0,22 | 0,22 |
| 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) | | 100,39G-0,39G | 100,39 | 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) | | 101,78G-1,82G-1,81G-1,82G-**/101,87G/**-1,87G-1,87G-1,87G-1,88G-1,88G-1,88G | 101,83 | G | | |
| Euro | 100.000 | 21.01.25 | 21.01. | A1ZUZD | FR0012447696 | 0 3/4%, v. 21.01.15(25), EO-Med.-T.Obl.Fonc.2015(25) | | 102,17G-2,18G-2,19G-2,21G-2,21G-2,21G-2,21G-2,21G-2,33G-2,33G-2,33G | 102,16 | G | 0,35 | 0,35 |
| | | | | | | **Compagnie de Saint-Gobain S.A.** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| Euro | 100.000 | 17.03.25 | 17.03. | A19EF4 | XS1577586321 | 1%, v. 17.03.17(25), EO-Medium-Term Notes 2017(25) | | 100,03G-0,23G | 99,97 | G | 0,96 | 0,96 |
| Euro | 100.000 | 14.06.27 | 14.06. | A19JLN | XS1627193359 | 1 3/8%, v. 14.06.17(27), EO-Medium-Term Notes 2017(27) | | 99,6G-9,86G | 99,45 | G | 1,39 | 1,39 |
| Euro | 1.000 | 28.03.22 | 28.03. | A1G2KZ | XS0760364116 | 3 5/8%, v. 28.03.12(22), EO-Medium-Term Notes 2012(22) | | 110,18G-0,18G-0,16G-0,15G-**/110,24G/**-0,24G-0,25G-0,24G-0,24G-0,27G-0,27G | 110,17 | G | 0,32 | 0,32 |
| Euro | 1.000 | 15.06.21 | 15.06. | A1G5VU | XS0791007734 | 3 5/8%, v. 15.06.12(21), EO-Medium-Term Notes 2012(21) | | 108G-8G-7,99G-8,01G-**/108,05G/**-8,05G-8,04G-8,05G-8,06G-8,06G-8,06G | 108,02 | G | 0,18 | 0,18 |
| Euro | 1.000 | 30.09.19 | 30.09. | A1GVS8 | XS0683564156 | 4 1/2%, v. 30.09.11(19), EO-Medium-Term Notes 2011(19) | | 102,8G-2,86G-2,86G-2,87G-**/102,87G/**-2,87G-2,87G-2,87G-2,86G-2,86G-2,86G | 102,9 | G | | |
| | | | | | | **Compagnie Financière et Industrielle des Autoroutes 'COFIROUTE' S.A.** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| Euro | 100.000 | 07.02.25 | 07.02. | A185WN | FR0013201126 | 0 3/8%, v. 09.09.16(25), EO-Med.-Term Nts 2016(16/25) 1 | S s | 98,23G-8,23G-8,23G-8,23G-8,23G-8,23G-8,23G-8,23G-8,23G | 98,09 | G | 0,68 | 0,68 |
| | | | | | | **Compagnie Financière et Industrielle des Autoroutes 'COFIROUTE' S.A.** | | | | | | |
| | | | | | | **Obligations** | | | | | | |
| Euro | 50.000 | 24.05.21 | 24.05. | A0GSJF | FR0010327007 | 5%, v. 24.05.06(21), EO-Obl. 2006(21) | | 111,36G-1,36G | 111,36 | G | 0,03 | 0,03 |
| | | | | | | **Compagnie Générale des Établissements Michelin [Michelin et Cie] S.C.p.A.** | | | | | | |
| | | | | | | **Obligations** | | | | | | |
| Euro | 100.000 | 03.09.30 | 03.09. | A195HC | FR0013357852 | 1 3/4%, v. 03.09.18(30), EO-Obl. 2018(18/30) | | 104,31G-4,5G | 104,19 | G | 1,33 | 1,33 |
| Euro | 100.000 | 03.09.25 | 03.09. | A195HD | FR0013357845 | 0 7/8%, v. 03.09.18(25), EO-Obl. 2018(18/25) | | 100,66G-0,87G | 100,56 | G | 0,74 | 0,74 |
| Euro | 100.000 | 03.09.38 | 03.09. | A195HE | FR0013357860 | 2 1/2%, v. 03.09.18(38), EO-Obl. 2018(18/38) | | 107,97G-8,5G | 107,88 | G | 1,97 | 1,97 |

| Depot- und Abr.- Whrg. | kl. handel- bare Einheit | Fälligkeit bzw. Kündigung | Zins- termin | Wert- papier- Kenn- Nummer | ISIN | Festverzinsliche Wertpapiere<br>Renell Wertpapierhandelsbank AG | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 07.02.2019 | Einheitspreis 06.02.2019 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Compagnie Plastic Omnium S.A.**<br>**Obligations** | | | | | |
| Euro | 100.000 | 26.06.24 | 26.06. | A19KHA | FR0013264066 | 1 1/4%, v. 26.06.17(24), EO-Obl. 2017(17/24) | | 93,15G-3,6G | 93,1 G | 2,54 | 2,54 |
| Euro | 100.000 | 29.05.20 | 29.05. | A1HLFR | FR0011502830 | 2 7/8%, v. 29.05.13(20), EO-Obl. 2013(20) | | 102,81G-2,81G-2,81G-2,8G-2,79G-**/102,79G/**-2,81G-2,81G-2,81G-2,8G-2,8G-2,78G | 102,81 G | 0,72 | 0,72 |
| | | | | | | **Compass Group PLC**<br>**Medium - Term Notes** | | | | | |
| Euro | 1.000 | **13.02.19** | 13.02. | A1GZ4S | XS0741004062 | 3 1/8%, v. 13.02.12(19), EO-Medium-Term Notes 2012(19) | | 100,02G-99,99G-9,99G-9,99G-**/99,99G/**-9,99G-9,99G-9,99G-9,99G-9,99G-9,99G | 100,02 G | 4,9 | 4,78 |
| Euro | 1.000 | 27.01.23 | 27.01. | A1ZKYU | XS1079320203 | 1 7/8%, v. 27.06.14(23), EO-Medium-Term Notes 2014(23) | | 105,78G-**/105,93G/**-5,97G | 105,8 G | 0,35 | 0,35 |
| | | | | | | **ConAgra Brands Inc.**<br>**Registered Bonds** | | | | | |
| US$ | 1.000 | 25.01.23 | 25.JJ | A1HE4H | US205887BR27 | 3,2%, v. 25.01.13(23), DL-Notes 2013(13/23) | | 97,75G-7,73G-7,73G-7,73G-7,71G-7,82G-7,77G-7,7G-7,71G-7,69G | 97,75 G | 3,87 | 3,87 |
| | | | | | | **Concho Resources Inc.**<br>**Registered Notes** | | | | | |
| US$ | 1.000 | 15.08.28 | 15.FA | A192HK | US20605PAK75 | 4,3%, v. 02.07.18(28), DL-Notes 2018(18/28) | | 101,18G-1,4G | 101,13 G | 4,16 | 4,16 |
| | | | | | | **Constantin Investissement 3 S.A.S.**<br>**Guaranteed Registered Notes** | | | | | |
| Euro | 1.000 | 15.04.25 | 15.AO | A19FBG | XS1584024837 | 5 3/8%, v. 04.04.17(25), EO-Notes 2017(20/25) Reg.S | | 96,52G-6,52G | 96,52 G | 6,15 | 6,14 |
| | | | | | | **Constellium N.V.**<br>**Registered Notes** | | | | | |
| Euro | 1.000 | 15.02.26 | 15.FA | A19RZ5 | XS1713568811 | 4 1/4%, v. 09.11.17(26), EO-Notes 2017(17/26) Reg.S | | 97,58G-7,62G | 97,5 G | 4,71 | 4,71 |
| Euro | 1.000 | 15.05.21 | 15.MN | A1ZHZQ | XS1064882316 | 4 5/8%, v. 07.05.14(21), EO-Notes 2014(14/21) Reg.S | | 100,86G-0,62G-0,62G-0,62G-0,62G-**/100,62G/**-0,62G-0,62G-0,62G-0,61G-0,61G-0,58G | 100,62 G | 4,4 | 4,39 |
| | | | | | | **Consus Real Estate AG**<br>**Wandelanleihen** | | | | | |
| Euro | 100.000 | 29.11.22 | 29.MN | A2G9H9 | DE000A2G9H97 | 4%, v. 29.11.17(22), Wandelschuldv.v.17(22) | | 90,1G-0,1G | 90,1 G | 7,13 | 7,12 |
| | | | | | | **Continental AG**<br>**Medium - Term Notes** | | | | | |
| Euro | 1.000 | 09.09.20 | 09.09. | A1X3B7 | XS0969344083 | 3 1/8%, v. 09.09.13(20), Medium Term Notes v.13(20) | | 104,64G-4,66G-4,66G-4,65G-4,65G-**/104,67G/**-4,64G-4,67G-4,71G-4,7G-4,71G-4,71G | 104,68 G | 0,13 | 0,13 |
| Euro | 1.000 | 05.02.20 | 05.02. | A2DARM | XS1529561182 | v. 05.12.16(20), MTN v.16(16/20)Reg.S | | 99,98G-9,97G-9,97G-9,97G-9,98G-9,97G-9,98G-9,97G-9,97G-9,97G | 99,97 G | 0,03 | |
| | | | | | | **Continental Resources Inc. [Okla.]**<br>**Guaranteed Registered Notes** | | | | | |
| US$ | 1.000 | 15.09.22 | 15.MS | A1G68U | US212015AH47 | 5%, v. 08.03.12(22), DL-Notes 2012(12/22) | | 100,27G-0,42G-0,42G-0,42G-0,42G-0,27G-0,63G-0,64G-0,64G-0,65G | 100,68 G | 4,86 | 4,85 |
| US$ | 1.000 | 15.04.23 | 15.AO | A1HMGM | US212015AL58 | 4 1/2%, v. 05.04.13(23), DL-Notes 2013(13/23) | | 100,67G-0,67G-0,69G-0,69G-0,65G-0,76G-0,68G-0,68G-0,58G-0,66G | 100,67 G | 4,37 | 4,37 |
| US$ | 1.000 | 01.06.44 | 01.JD | A1ZM76 | US212015AQ46 | 4,9%, v. 19.05.14(44), DL-Notes 2014(14/44) | | 96,76G-6,76G-5,95G-5,95G-5,95G-6,07G-6,07G-6,08G-6,19G-6,19G-6,19G | 95,93 G | 5,24 | 5,24 |
| | | | | | | **Continental Rubber of America Corp.**<br>**Medium - Term Notes** | | | | | |
| Euro | 1.000 | **19.02.19** | 19.02. | A1Z7C3 | DE000A1Z7C39 | 0 1/2%, v. 19.11.15(19), EO-Medium-Term Notes 2015(19) | | 100,01G-0,02G-0,02G-0,02G-0,02G-0,02G-0,02G-0,02G-0,02G-0,02G | 100,02 G | | |

# Festverzinsliche Wertpapiere

Renell Wertpapierhandelsbank AG

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 07.02.2019 | Einheitspreis 06.02.2019 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Coöperatieve Rabobank U.A.**<br>**Floating Rate Medium -Term Notes** | | | | | | |
| Euro | 1.000 | 29.05.20 | 31.FMAN | A1Z196 | XS1239520494 | zinsv. v. 29.11.18-27.02.19, v. 29.05.15(20), EO-FLR Med.-Term Nts 2015(20) | | 100,24G-0,28G | 100,26 | G | -0,21 | |
| Euro | 1.000 | **20.03.19** | 20.MJSD | A1ZE0C | XS1046796253 | 0,189%, zinsv. v. 20.12.18-19.03.19, v. 20.03.14(19), EO-FLR Med.-Term Nts 2014(19) | | 100,05G-0,05G-0,05G-0,05G-**/100,05G/**-0,05G-0,05G-0,05G-0,05G-0,05G-0,05G-0,05G-0,05G | 100,05 | G | | |
| | | | | | | **Coöperatieve Rabobank U.A.**<br>**Medium - Term Hypotheken - Pfandbriefe** | | | | | | |
| Euro | 100.000 | 31.05.24 | 31.05. | A19H48 | XS1622193248 | 0 1/4%, v. 31.05.17(24), EO-Med.-Term Cov. Bds 2017(24) | | 100,22G-0,38G | 100,19 | G | 0,18 | 0,18 |
| Euro | 100.000 | 31.05.32 | 31.05. | A19H49 | XS1622193321 | 1 1/4%, v. 31.05.17(32), EO-Med.-Term Cov. Bds 2017(32) | | 101,58G-2,05G | 101,57 | G | 1,08 | 1,08 |
| Euro | 100.000 | 08.02.28 | 08.02. | A19VV4 | XS1766477522 | 0 7/8%, v. 08.02.18(28), EO-Med.-Term Cov. Bds 2018(28) | S s | 101,58G-1,56G | 101,35 | G | 0,7 | 0,7 |
| | | | | | | **Coöperatieve Rabobank U.A.**<br>**Medium - Term Notes** | | | | | | |
| ZAR | 5.000 | 23.07.27 | | 193572 | XS0077909371 | Null-Kupon, v. 01.07.97(27), RC-Med.-Term Zero Nts 1997(27) | | 44,65G-5,09G-5,09G-5,1G-**/45,1G/**-5,08G-5,08G-4,57G-5,15G | 45,83 | G | | |
| Euro | 1.000 | 07.06.21 | 07.06. | A0GTCE | XS0256967869 | 4 3/8%, v. 07.06.06(21), EO-Medium-Term Notes 2006(21) | | 110,01G-9,96G-9,96G-9,97G-9,97G-9,97G-9,97G-**/109,97G/**-9,97G-9,97G-9,97G-10,03G-0,03G-0,03G | 110 | G | 0,05 | 0,05 |
| Euro | 1.000 | 06.06.22 | 06.06. | A0NW5U | XS0304159576 | 4 3/4%, v. 06.06.07(22), EO-Medium-Term Notes 2007(22) | | 114,95G-**/115,04G/**-5,13G | 114,97 | G | 0,17 | 0,17 |
| nkr | 10.000 | 16.09.21 | 16.09. | A186AB | XS1490689962 | 1 1/4%, v. 16.09.16(21), NK-Medium-Term Notes 2016(21) | | 99,21G-8,38G-8,13G-8,4G-9,13G-8,4G-8,42G-8,43G-8,18G | 98,12 | G | 1,97 | 1,97 |
| Euro | 1.000 | 11.10.21 | 11.10. | A187GB | XS1502438820 | 0 1/8%, v. 11.10.16(21), EO-Medium-Term Notes 2016(21) | | 100,17G-0,15G-0,15G-0,19G-0,24G-0,23G-0,23G-0,25G-0,25G-0,25G | 100,14 | G | 0,03 | 0,03 |
| Euro | 1.000 | 23.03.26 | 23.03. | A18Y8J | XS1382784509 | 1 1/4%, v. 23.03.16(26), EO-Medium-Term Notes 2016(26) | | 103,79G-3,79G-3,75G-3,82G-4,04G-4,01G-4,1G-4,14G | 103,74 | G | 0,65 | 0,65 |
| ZAR | 5.000 | 24.03.21 | 24.MTL | A18ZUS | XS1046468168 | 7 1/2%, v. 20.03.14(21), RC-Medium-Term Notes 2014(21) | | 100,29G-0,29G | 100,31 | G | 7,6 | 7,59 |
| nkr | 10.000 | 20.01.22 | 20.01. | A19BKQ | XS1551747659 | 1 5/8%, v. 20.01.17(22), NK-Medium-Term Notes 2017(22) | S s | 99,79G-9,83G | 99,81 | G | 1,68 | 1,68 |
| Euro | 1.000 | 06.12.22 | 06.12. | A19K2M | XS1642738816 | 0 1/2%, v. 06.07.17(22), EO-Medium-Term Notes 2017(22) | | 101,43G-1,55G | 101,41 | G | 0,09 | 0,09 |
| sfrs | 5.000 | 16.09.21 | 16.09. | A1A0EF | CH0115457670 | 2%, v. 16.09.10(21), SF-Medium-Term Notes 2010(21) | | 105,76G-5,76G-5,76G-5,72G-**/105,72G/**-5,72G-5,72G-5,72G-5,77G-5,77G-5,77G | 105,76 | G | | |
| Euro | 1.000 | 14.01.20 | 14.01. | A1AR4T | XS0478074924 | 4 1/8%, v. 14.01.10(20), EO-Medium-Term Notes 2010(20) | | 103,97G-3,97G-3,97G-3,98G-**/103,99G/**-3,99G-3,99G-3,98G-3,98G-3,98G-3,98G-3,98G | 104 | 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) | | 107,21G-7,21G-7,21G-7,34G-7,34G-**/107,34G/**-7,34G-7,34G-7,32G-7,32G-7,32G-7,27G-7,32G | 107,38 | G | 0,24 | 0,24 |
| Euro | 1.000 | 14.07.25 | 14.07. | A1AY1V | XS0525602339 | 4 1/8%, v. 14.07.10(25), EO-Medium-Term Notes 2010(25) | | 121,8G-1,96G-1,75G-1,83G-**/121,99G/**-2,03G-2,02G-2,12G-2,09G-2,12G | 121,77 | G | 0,6 | 0,6 |
| £ | 1.000 | 19.09.22 | 19.09. | A1G2FE | XS0758779192 | 4%, v. 19.03.12(22), LS-Medium-Term Notes 2012(22) | | 108,2G-8,25G-8,21G-8,21G-**/108,23G/**-8,33G-8,32G-8,27G-8,29G-8,29G-8,26G-8,25G | 108,22 | G | 1,62 | 1,62 |
| £ | 1.000 | 13.01.21 | 13.01. | A1GK1M | XS0577372476 | 4 5/8%, v. 13.01.11(21), LS-Medium-Term Notes 2011(21) | | 105,95G-6G-6,02G-6,02G-6,02G-**/106,02G/**-6,02G-6,02G-6,02G-6,02G-6,05G-6,05G | 106,04 | G | 1,41 | 1,41 |
| Euro | 1.000 | 12.01.21 | 12.01. | A1GKYH | XS0576532054 | 4 1/8%, v. 12.01.11(21), EO-Medium-Term Notes 2011(21) | | 107,95G-7,9G-7,9G-7,9G-7,91G-**/107,94G/**-7,94G-7,94G-7,94G-7,94G-7,95G-7,95G | 107,93 | G | | |

# Festverzinsliche Wertpapiere

Renell Wertpapierhandelsbank AG

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 07.02.2019 | Einheitspreis 06.02.2019 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Coöperatieve Rabobank U.A.**<br>**Medium - Term Notes** | | | | | | |
| £ | 1.000 | 23.05.41 | 23.05. | A1GRKX | XS0629875708 | 5 1/4%, v. 23.05.11(41), LS-Medium-Term Notes 2011(41) | | 144,23G-4,23G-4,48G-4,3G-**/144,66G/**-4,66G-4,66G-4,45G-4,79G-4,57G-4,67G | 144,21 | G | 2,59 | 2,59 |
| Euro | 1.000 | 11.01.22 | 11.01. | A1GY00 | XS0728812495 | 4%, v. 11.01.12(22), EO-Medium-Term Notes 2012(22) | | 111,13G-1,13G-1,14G-**/111,23G/**-1,23G-1,22G-1,22G-1,23G-1,25G-1,24G-1,25G | 111,15 | G | 0,13 | 0,13 |
| nz$ | 1.000 | **28.02.19** | 28.02. | A1HGMW | XS0896428843 | 4 5/8%, v. 28.02.13(19), ND-Medium-Term Notes 2013(19) | | 100,11G-0,11G-0,12G-0,12G-**/100,12G/**-0,12G-0,12G-0,12G-0,12G-0,12G-0,12G | 100,13 | G | 2,01 | 1,99 |
| A$ | 2.000 | **05.04.19** | 05.04. | A1HHYC | XS0909787565 | 4 5/8%, v. 05.04.13(19), AD-Medium-Term Notes 2013(19) | | 100,34G-0,34G-0,33G-0,35G-**/100,34G/**-0,34G-0,34G-0,34G-0,34G-0,34G-0,34G | 100,38 | G | 2,28 | 2,26 |
| nkr | 10.000 | **07.05.19** | 07.05. | A1HKBZ | XS0925022872 | 2 7/8%, v. 07.05.13(19), NK-Medium-Term Notes 2013(19) | | 100,4G-0,41G-0,4G-0,41G-**/100,41G/**-0,41G-0,41G-0,41G-0,41G-0,41G-0,41G | 100,43 | G | 1,13 | 1,13 |
| Euro | 1.000 | 22.05.23 | 22.05. | A1HKXX | XS0933540527 | 2 3/8%, v. 22.05.13(23), EO-Medium-Term Notes 2013(23) | | 108,76G-**/108,82G/**-8,85G | 108,76 | G | 0,29 | 0,29 |
| MXN | 25.000 | 05.06.20 | 05.06. | A1HLLA | XS0937589355 | 5%, v. 05.06.13(20), MN-Medium-Term Notes 2013(20) | | 94,69G-4,66G-4,66G-4,66G-**/94,66G/**-4,66G-4,6G-4,71G-4,72G-4,72G | 94,61 | G | 9,41 | 9,33 |
| ZAR | 10.000 | 09.06.20 | 09.06. | A1V316 | XS1628906114 | 6%, v. 13.06.17(20), RC-Medium-Term Notes 2017(20) | S s | 98-GT-8G | 97,84 | -GT | 7,6 | 7,55 |
| nkr | 10.000 | 13.01.21 | 13.01. | A1Z46B | XS1274034658 | 1 3/4%, v. 13.08.15(21), NK-Medium-Term Notes 2015(21) | | 100,59G-0,58G-0,59G-0,58G-0,6G-0,6G-0,6G-0,6G-0,6G | 100,58 | G | 1,43 | 1,43 |
| A$ | 2.000 | 20.01.20 | 20.01. | A1ZB8L | XS1013984981 | 4 7/8%, v. 20.01.14(20), AD-Medium-Term Notes 2014(20) | | 102,2G-2,23G-2,23G-2,23G-**/102,23G/**-2,23G-2,24G-2,23G-2,24G-2,24G-2,24G | 102,25 | G | 2,44 | 2,43 |
| nz$ | 1.000 | 12.08.19 | 12.08. | A1ZC7N | XS1028969803 | 5 3/8%, v. 12.02.14(19), ND-Medium-Term Notes 2014(19) | | 101,42G-1,43G-1,43G-1,43G-**/101,43G/**-1,43G-1,48G-1,43G-1,43G-1,43G-1,43G | 101,48 | G | 2,45 | 2,43 |
| A$ | 1.000 | 25.02.21 | 25.02. | A1ZDS4 | XS1034375631 | 5%, v. 25.02.14(21), AD-Medium-Term Notes 2014(21) | | 105,42G-5,43G-5,4G-5,41G-**/105,42G/**-5,44G-5,44G-5,44G-5,44G-5,44G-5,44G | 105,43 | G | 2,24 | 2,24 |
| 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-0,03G-0,02G-0,03G-**/100,03G/**-0,03G-0,03G-0,03G-0,03G-0,02G-0,02G | 100,03 | G | 2,19 | 2,17 |
| A$ | 1.000 | 29.04.20 | 29.04. | A1ZG93 | XS1061545114 | 4 1/2%, v. 29.04.14(20), AD-Medium-Term Notes 2014(20) | | 102,46G-2,61G-2,57G-2,63G-**/102,63G/**-2,65G-2,65G-2,67G-2,66G-2,68G-2,68G | 102,68 | G | 2,24 | 2,23 |
| nkr | 10.000 | 02.09.19 | 02.09. | A1ZJ5F | XS1072761148 | 2 5/8%, v. 02.06.14(19), NK-Medium-Term Notes 2014(19) | | 100,61G-0,61G-0,72G-0,61G-0,72G-**/100,72G/**-0,72G-0,72G-0,72G-0,72G-0,72G-0,72G-0,72G | 100,69 | G | 1,31 | 1,31 |
| A$ | 1.000 | 26.05.21 | 26.05. | A1ZJY5 | XS1070531402 | 4 1/2%, v. 26.05.14(21), AD-Medium-Term Notes 2014(21) | | 104,6G-4,6G-4,61G-4,61G-**/104,61G/**-4,63G-4,63G-4,65G-4,66G-4,67G-4,68G-4,68G | 104,66 | G | 2,37 | 2,37 |
| A$ | 1.000 | 23.11.20 | 23.11. | A1ZL2U | XS1088278400 | 4 1/4%, v. 23.07.14(20), AD-Medium-Term Notes 2014(20) | | 103,2G-3,37G-3,37G-3,38G-**/103,4G/**-3,42G-3,41G-3,42G-3,44G-3,56-3,56-3,43G-3,43G | 103,43 | G | 2,26 | 2,26 |
| nz$ | 1.000 | 16.12.19 | 16.12. | A1ZLT1 | XS1085776067 | 5 3/8%, v. 16.07.14(19), ND-Medium-Term Notes 2014(19) | | 102,41G-2,49G-2,48G-2,5G-**/102,5G/**-2,5G-2,57G-2,51G-2,5G-2,51G-2,51G | 102,48 | G | 2,34 | 2,33 |

# Festverzinsliche Wertpapiere

Renell Wertpapierhandelsbank AG

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 07.02.2019 | Einheitspreis 06.02.2019 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Coöperatieve Rabobank U.A.**<br>**Medium - Term Notes** | | | | | | |
| TRY | 1.000 | 15.07.21 | 15.07. | A1ZLW7 | XS1085176466 | 9 1/4%, v. 15.07.14(21), TN-Medium-Term Notes 2014(21) | | 83,83G-4,45G | 84,02 | G | 17,56 | 17,38 |
| A$ | 1.000 | 13.10.21 | 13.10. | A1ZM3E | XS1095588932 | 4 1/4%, v. 13.08.14(21), AD-Medium-Term Notes 2014(21) | | 104,71G-4,71G-4,71G-4,7G-4,7G-4,7G-**/104,72G/**-4,72G-4,72G-4,77G-4,77G-4,77G-4,77G | 104,76 | G | 2,38 | 2,38 |
| nkr | 10.000 | 04.09.20 | 04.09. | A1ZN1K | XS1105478389 | 2 1/2%, v. 04.09.14(20), NK-Medium-Term Notes 2014(20) | | 101,58G-1,63G-1,6G-1,62G-**/101,62G/**-1,62G-1,64G-1,63G-1,63G-1,63G-1,63G | 101,63 | G | 1,44 | 1,43 |
| ZAR | 5.000 | 11.09.20 | 11.09. | A1ZN87 | XS1107500057 | 8 1/4%, v. 11.09.14(20), RC-Medium-Term Notes 2014(20) | | 100,55G-0,62G-0,62G-0,63G-**/100,63G/**-0,62G-0,61G-0,63G-0,64G-0,64G-0,64G | 100,66 | G | 7,75 | 7,71 |
| nz$ | 2.000 | 17.04.20 | 17.04. | A1ZPN4 | XS1109354982 | 5 1/8%, v. 17.09.14(20), ND-Medium-Term Notes 2014(20) | | 103,18G-3,19G-3,17G-3,17G-**/103,18G/**-3,17G-3,18G-3,18G-3,18G-3,18G-3,18G | 103,19 | G | 2,36 | 2,36 |
| US$ | 1.000 | 02.12.19 | 02.12. | A1ZS2M | XS1145523137 | 2 1/4%, v. 02.12.14(19), DL-Medium-Term Notes 2014(19) | | 99,52G-9,54G | 99,52 | G | 2,83 | 2,82 |
| nkr | 10.000 | 20.01.20 | 20.01. | A1ZUW4 | XS1169152516 | 1 1/2%, v. 20.01.15(20), NK-Medium-Term Notes 2015(20) | | 100,16G-0,17G-0,17G-0,27G-0,27G-0,27-0,27-0,27G-0,19G-0,19G-0,19G-0,19G-0,19G | 100,28 | G | 1,3 | 1,29 |
| Euro | 1.000 | 03.02.27 | 03.02. | A1ZVF7 | XS1180130939 | 1 3/8%, v. 03.02.15(27), EO-Medium-Term Notes 2015(27) | | 104,65G-5G | 104,6 | G | 0,73 | 0,73 |
| nz$ | 2.000 | 04.09.20 | 04.09. | A1ZXMT | XS1196449687 | 4 1/2%, v. 04.03.15(20), ND-Medium-Term Notes 2015(20) | | 103,16G-3,18G | 103,04 | G | 2,4 | 2,39 |
| A$ | 2.000 | **22.07.19** | 22.07. | A1ZYPY | XS1204531229 | 3%, v. 20.03.15(19), AD-Medium-Term Notes 2015(19) | | 100,24G-0,24G-0,24G-0,24G-0,24G-0,24G-0,24G-0,24G-0,24G-0,24G-0,24G | 100,25 | G | 2,43 | 2,42 |
| £ | 1.000 | 23.03.22 | 23.03. | A1ZYSG | XS1205680785 | 2 1/4%, v. 23.03.15(22), LS-Medium-Term Notes 2015(22) | | 102,02G-2,12G-2,08G-2,18G-2,15G-2,1G-2,11G-2,12G-2,11G | 102,15 | G | 1,55 | 1,55 |
| | | | | | | **Coöperatieve Rabobank U.A.**<br>**Subordinated Floating Rate Notes** | | | | | | |
| Euro | 1.000 | 26.05.26 | 26.05. | A1ZJJX | XS1069772082 | 2 1/2%, zinsv. v. 26.05.14-25.05.21, v. 26.05.14(26), EO-FLR Notes 2014(21/26) | | 103,56G-3,59G-3,6G-3,64G-**/103,67G/**-3,68G-3,68G-3,68G-3,69G-3,69G-3,69G | 103,6 | G | 1,95 | 1,95 |
| | | | | | | **Coöperatieve Rabobank U.A.**<br>**Subordinated Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 09.11.20 | 09.11. | A1A3F3 | XS0557252417 | 3 3/4%, v. 09.11.10(20), EO-Medium-Term Notes 2010(20) | | 106,03G-5,96G-5,96G-5,98G-6G-**/106G/**-6G-5,99G-5,99G-5,99G-5,99G-5,99G | 106 | G | 0,3 | 0,3 |
| Euro | 1.000 | **20.05.19** | 20.05. | A1AGZT | XS0429484891 | 5 7/8%, v. 20.05.09(19), EO-Medium-Term Notes 2009(19) | | 101,64G-**/101,64G/**-1,63G | 101,68 | 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) | | 111,68G-1,72G-1,74G-1,79G-**/111,87G/**-1,88G-1,87G-1,87G-1,89G-1,87G-1,88G | 111,75 | G | 0,76 | 0,76 |
| £ | 1.000 | 14.09.27 | 14.09. | A1G89S | XS0827563452 | 5 1/4%, v. 14.09.12(27), LS-Medium-Term Notes 2012(27) | | 112,55G-2,61G-2,64G-2,65G-**/112,7G/**-2,73G-2,73G-2,55G-2,64G-2,59G-2,64G | 112,53 | G | 3,52 | 3,51 |
| £ | 1.000 | 23.05.29 | 23.05. | A1ZJTM | XS1069886841 | 4 5/8%, v. 23.05.14(29), LS-Medium-Term Notes 2014(29) | | 110,59G-0,93G | 110,57 | G | 3,35 | 3,35 |
| | | | | | | **Coöperatieve Rabobank U.A.**<br>**Subordinated Notes** | | | | | | |
| Euro | 1.000 | 25.07.23 | 25.07. | A1HNXL | XS0954910146 | 3 7/8%, v. 25.07.13(23), EO-Notes 2013(23) | | 112,54G-2,47G-2,52G-2,52G-**/112,52G/**-2,52G-2,52G-2,52G-2,7G-2,7G-2,7G | 112,54 | G | 0,95 | 0,95 |
| | | | | | | **Coöperatieve Rabobank U.A.**<br>**Subordinated Undated Floating Rate Notes** | | | | | | |
| Euro | 200.000 | endlos | 29.JD | A180MV | XS1400626690 | 6 5/8%, zinsv. v. 26.04.16-28.06.21, EO-FLR Cap.Sec.2016(21/Und.) | | 110,25G-9,99G | 110,37 | G | | |

# Festverzinsliche Wertpapiere

Renell Wertpapierhandelsbank AG

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 07.02.2019 | Einheitspreis 06.02.2019 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Coöperatieve Rabobank U.A.**<br>**Zero Medium - Term Notes** | | | | | | |
| DM | 1.000 | 28.10.26 | | 134695 | DE0001346955 | Null-Kupon, v. 01.10.96(26), DM-Zo Med.-Term Nts 1996(26) | | 92,97G-2,97G-3,04G-3,04G-**/93,04G/**-3,04G-3,04G-3,04G-3,04G-3,28G-3,28G-3,28G | 92,96 | G | | |
| ZAR | 100.000 | 23.05.34 | | A1ZJKJ | XS1069928783 | Null-Kupon, v. 01.05.14(34), RC-Zo Med.-Term Notes 2014(34) | | 20,97G-0,97G-1,14G-1,13G-**/21,13G/**-1,14G-1,14G-1,12G-1,16G-1,16G-1,16G | 21,09 | G | | |
| | | | | | | **Coöperatieve Rabobank U.A. [Australia Branch]**<br>**Medium - Term Notes** | | | | | | |
| A$ | 1.000 | 25.09.19 | 25.09. | A1HQ0L | XS0972259740 | 5%, v. 25.09.13(19), AD-Medium-Term Notes 2013(19) | | 101,54G-1,58G-1,58G-1,59G-**/101,59G/**-1,59G-1,59G-1,59G-1,59G-1,59G-1,59G | 101,6 | G | 2,37 | 2,36 |
| 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 | 101,54G-1,6G | 101,58 | G | 2,18 | 2,18 |
| A$ | 1.000 | 13.01.22 | 13.01. | A1ZS06 | XS1144352108 | 4 1/4%, v. 02.12.14(22), AD-Medium-Term Notes 2014(22) | | 104,99G-5,1G | 104,97 | G | 2,42 | 2,42 |
| 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 | 101,42G-1,52G-1,45G-1,52G-1,54G-1,56G-1,54G-1,56G-1,57G-1,56G | 101,55 | G | 2,19 | 2,19 |
| | | | | | | **Coöperatieve Rabobank U.A. [Rabobank Nederland] New York Branch**<br>**Floating Rate Medium -Term Notes** | | | | | | |
| US$ | 1.000 | 10.01.22 | 10.JAJO | A19BFN | US21688AAK88 | 3,6125%, zinsv. v. 10.01.19-09.04.19, v. 10.01.17(22), DL-FLR Med.-Term Nts 2017(22) | | 100,58G-0,56G-0,56G-0,56G-0,56G-0,56G-0,56G-0,56G-0,56G-0,56G | 100,56 | G | 3,45 | 3,45 |
| | | | | | | **Coöperatieve Rabobank U.A. [Rabobank Nederland] New York Branch**<br>**Medium - Term Notes** | | | | | | |
| US$ | 1.000 | 10.01.22 | 10.JJ | A19BFM | US21688AAJ16 | 2 3/4%, v. 10.01.17(22), DL-Med.-Term Nts 2017(22) | | 98,86G-8,86G-8,81G-8,81G-8,84G-8,84G-8,85G-8,85G-8,86G-8,86G-8,86G | 98,79 | G | 3,19 | 3,19 |
| | | | | | | **Coöperatieve Rabobank U.A. [Rabobank Nederland] New Zealand Branch**<br>**Medium - Term Notes** | | | | | | |
| nz$ | 1.000 | 08.06.22 | 08.06. | A19JE7 | XS1627078501 | 3 5/8%, v. 08.06.17(22), ND-Medium-Term Notes 2017(22) | | 103,55G-3,55G | 103,18 | G | 2,5 | 2,49 |
| nz$ | 1.000 | 02.02.23 | 02.02. | A19VS4 | XS1764082514 | 3 3/8%, v. 02.02.18(23), ND-Medium-Term Notes 2018(23) | S s | 102,92G-3,35G | 102,89 | G | 2,48 | 2,48 |
| nz$ | 1.000 | 24.04.23 | 24.04. | A19ZL3 | XS1810024841 | 3 3/8%, v. 24.04.18(23), ND-Medium-Term Notes 2018(23) | | 102,97G-3,38G | 102,91 | G | 2,52 | 2,51 |
| | | | | | | **Coöperatieve Rabobank U.A. [Utrecht Branch]**<br>**Medium - Term Notes** | | | | | | |
| US$ | 1.000 | 08.02.22 | 08.FA | A1G0HG | US21685WDD65 | 3 7/8%, v. 08.02.12(22), DL-Med.-Term Notes 2012(22) | | 101,97G-1,98G-1,93G-1,95G-**/101,98G/**-1,99G-2,05G-2G-2,02G-1,96G-1,98G | 101,99 | G | 3,2 | 3,2 |
| US$ | 1.000 | 11.01.21 | 11.JJ | A1GKWY | US21685WBT36 | 4 1/2%, v. 11.01.11(21), DL-Med.-Term Notes 2011(21) | | 102,63G-2,66G-2,69G-2,68G-**/102,69G/**-2,71G-2,72G-2,71G-2,72G-2,72G-2,72G | 102,74 | G | 3,05 | 3,05 |
| | | | | | | **Coöperatieve Rabobank U.A. [Utrecht Branch]**<br>**Registered Subordinated Notes** | | | | | | |
| US$ | 1.000 | 04.08.45 | 04.FA | A1Z4W8 | US21684AAD81 | 5 1/4%, v. 04.08.15(45), DL-Notes 2015(45) | | 106,94G-8,13G | 107,22 | G | 4,76 | 4,76 |
| | | | | | | **Corestate Capital Holding S.A**<br>**Wandelanleihen** | | | | | | |
| Euro | 100.000 | 28.11.22 | 28.MN | A19SPK | DE000A19SPK4 | 1 3/8%, v. 28.11.17(22), EO-Wandelanl. 2017(22) | | 90,54G-89,88G | 90,49 | G | 3,05 | 3,05 |
| | | | | | | **Corporación Andina de Fomento**<br>**Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 25.01.22 | 25.01. | A19B8Y | XS1555575320 | 0 1/2%, v. 25.01.17(22), EO-Medium-Term Notes 2017(22) | | 100,55G-0,61G-0,61G-0,61G-0,61G-0,61G-0,61G-0,61G-0,63G-0,63G-0,63G | 100,6 | 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) | | 101,7G-1,7G-1,7G-1,7G-1,7G-1,7G-1,7G-1,7G-1,7G-1,7G-1,7G | 101,7 | G | 0,03 | 0,03 |

# Festverzinsliche Wertpapiere

Renell Wertpapierhandelsbank AG

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 07.02.2019 | Einheitspreis 06.02.2019 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Corporación Andina de Fomento**<br>**Medium - Term Notes** | | | | | |
| Euro | 1.000 | 29.05.21 | 29.05. | A1ZJZ5 | XS1072571364 | 1 7/8%, v. 29.05.14(21), EO-Medium-Term Notes 2014(21) | | 103,85G-3,91G-3,91G-3,94G-3,94G-**/103,94G/**-3,95G-3,95G-3,95G-3,95G-3,95G-3,95G | 103,95 G | 0,15 | 0,15 |
| | | | | | | **Corporación Nacional del Cobre de Chile**<br>**Registered Notes** | | | | | |
| Euro | 1.000 | 09.07.24 | 09.07. | A1ZLUU | XS1084942470 | 2 1/4%, v. 09.07.14(24), EO-Notes 2014(24) Reg.S | | 106,15G-6,19G-6,17G-6,23G-**/106,23G/**-6,23G-6,23G-6,23G-6,23G-6,23G | 106,15 G | 1,06 | 1,06 |
| | | | | | | **Corral Petroleum Holdings AB**<br>**Registered Notes** | | | | | |
| Euro | 1 | 15.05.21 | 01.JJ | A1807J | XS1400707771 | 11 3/4%, v. 09.05.16(21), EO-Notes 2016(19/21) Reg.S | | 104,68G-4,68G | 104,68 G | 9,61 | 9,57 |
| | | | | | | **Coty Inc.**<br>**Registered Notes** | | | | | |
| Euro | 1.000 | 15.04.23 | 15.AO | A19YUL | XS1801786275 | 4%, v. 05.04.18(23), EO-Notes 2018(18/23) Reg.S | | 93,87G-3,62G | 93,63 G | 5,82 | 5,81 |
| US$ | 1.000 | 15.04.26 | 15.AO | A19YVF | USU2203CAA90 | 6 1/2%, v. 05.04.18(26), DL-Notes 2018(18/26) Reg.S | | 88,67G | 90,18 G | 8,84 | 8,83 |
| Euro | 1.000 | 15.04.26 | 15.AO | A19YVH | XS1801788305 | 4 3/4%, v. 05.04.18(26), EO-Notes 2018(18/26) Reg.S | | 89,19G-9,19G | 89,19 G | 6,78 | 6,77 |
| | | | | | | **Council of Europe Development Bank (CEB)**<br>**Medium - Term Notes** | | | | | |
| Euro | 1.000 | 08.06.26 | 08.06. | A182LR | XS1429037929 | 0 3/8%, v. 08.06.16(26), EO-Medium-Term Notes 2016(26) | | 100,26G-0,48G | 100,27 G | 0,31 | 0,31 |
| Euro | 1.000 | 10.04.24 | 10.04. | A19FWB | XS1594302868 | 0 1/8%, v. 10.04.17(24), EO-Medium-Term Notes 2017(24) | | 100,48G-0,48G-0,51G-0,51G-0,51G-0,51G-0,51G-0,51G-0,51G-0,51G-0,51G-0,51G | 100,46 G | 0,03 | 0,03 |
| Euro | 1.000 | 13.07.20 | 13.07. | A1AYX5 | XS0524597613 | 3%, v. 13.07.10(20), EO-Medium-Term 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 | 104,83 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) | | 108,02G-8,02G-8,01G-8,02G-**/108,03G/**-8,03G-8,03G-8,03G-8,03G-8,04G-8,04G-8,04G-8,04G | 108,02 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) | | 103,49G-3,65G | 103,47 G | 0,17 | 0,17 |
| Euro | 1.000 | 24.04.24 | 24.04. | A1ZG6J | XS1060350326 | 1 3/4%, v. 24.04.14(24), EO-Medium-Term Notes 2014(24) | | 108,82G-8,82G-8,84G-8,84G-8,84G-**/108,84G/**-8,84G-8,84G-8,84G-8,93G-8,93G-8,93G | 108,8 G | 0,03 | 0,03 |
| | | | | | | **Council of Europe Development Bank (CEB)**<br>**Registered Notes** | | | | | |
| US$ | 1.000 | 27.01.20 | 27.JJ | A19B9U | US222213AP53 | 1 7/8%, v. 27.01.17(20), DL-Notes 2017(20) | | 99,27G-9,24G-9,25G-9,25G-9,25G-9,26G-9,25G-9,26G-9,27G-9,27G | 99,24 G | 2,67 | 2,67 |
| US$ | 1.000 | **17.05.19** | 17.MN | A19HNL | US222213AQ37 | 1 1/2%, v. 17.05.17(19), DL-Notes 2017(19) | | 99,71G-9,71G-9,71G-9,71G-9,72G-9,71G-9,71G-9,71G-9,72G-9,72G | 99,71 G | 2,57 | 2,55 |
| A$ | 1.000 | 08.10.20 | 08.AO | A1A14M | AU3CB0161123 | 6%, v. 08.10.10(20), AD-Notes 2010(20) | | 106,19G-6,19G-6,19G-6,2G-**/106,2G/**-6,2G-6,2G-6,2G-6,2G-6,23G-6,23G-6,23G | 106,25 G | 2,17 | 2,16 |
| US$ | 1.000 | 14.11.19 | 14.MN | A1ZR7Q | US222213AK66 | 1 3/4%, v. 14.11.14(19), DL-Notes 2014(19) | | 99,22G-9,34G | 99,32 G | 2,65 | 2,64 |
| | | | | | | **Coventry Building Society**<br>**ACV** | | | | | |
| Euro | 1.000 | 03.11.21 | 03.11. | A1ZRRL | XS1131109537 | 0 5/8%, v. 03.11.14(21), EO-Asset Covered MTN 2014(21) | | 101,42G-1,41G-1,41G-1,39G-**/101,44G/**-1,44G-1,45G-1,49G-1,46G-1,45G-1,46G | 101,43 G | 0,09 | 0,09 |

# Festverzinsliche Wertpapiere

Renell Wertpapierhandelsbank AG

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 07.02.2019 | Einheitspreis 06.02.2019 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Euro | 1.000 | 18.11.20 | 18.11. | A1HTBP | XS0993993921 | **Coventry Building Society**<br>**Senior Notes**<br>2 1/2%, v. 18.11.13(20), EO-Notes 2013(20) | | 103,43G-3,43G-3,43G-3,43G-3,43G-**/103,43G/**-3,43G-3,43G-3,43G-3,47G-3,47G-3,47G | 103,44 | G | 0,52 | 0,52 |
| Euro | 1.000 | 07.10.21 | 07.10. | A169MG | XS1377763161 | **Covestro AG**<br>**Medium - Term Notes**<br>1%, v. 10.03.16(21), Medium Term Notes v.16(16/21) | | 101,75G-1,79G-1,79G-1,78G-1,83G-1,82G-1,82G-1,84G-1,83G-1,83G | 101,79 | G | 0,31 | 0,31 |
| Euro | 1.000 | 25.09.24 | 25.09. | A169MH | XS1377745937 | 1 3/4%, v. 10.03.16(24), Medium Term Notes v.16(16/24) | | 103,76G-3,76G | 103,76 | G | 1,06 | 1,06 |
| Euro | 100.000 | 10.09.21 | 10.09. | A1ZPB2 | FR0012146744 | **Covivio S.A.**<br>**Senior Notes**<br>1 3/4%, v. 10.09.14(21), EO-Notes 2014(14/21) | | 101,82G-1,77G-1,74G-1,74G-1,77G-**/101,76G/**-1,73G-1,75G-1,74G-1,75G-1,75G-1,75G-1,75G | 101,72 | G | 1,06 | 1,06 |
| Euro | 1.000 | 04.10.24 | 04.10. | A19P38 | XS1693959931 | **CPI PROPERTY GROUP S.A.**<br>**Medium - Term Notes**<br>2 1/8%, v. 04.10.17(24), EO-Medium-Term Nts 2017(17/24) | | 98,21G-8,21G | 98,14 | G | 2,47 | 2,47 |
| Euro | 100.000 | 27.09.48 | 27.09. | A186S7 | FR0013203734 | **Crédit Agricole Assurances S.A.**<br>**Subordinated Floating Rate Notes**<br>4 3/4%, zinsv. v. 27.09.16-26.09.28, v. 27.09.16(48), EO-FLR Notes 2016(28/48) | | 108,25G-7,87G | 108,25 | G | 4,28 | 4,27 |
| Euro | 100.000 | 29.01.48 | 29.01. | A19VDW | FR0013312154 | 2 5/8%, zinsv. v. 29.01.18-28.01.28, v. 29.01.18(48), EO-FLR Notes 2018(28/48) | | 90,66G-0,25G | 90,63 | G | 3,14 | 3,14 |
| Euro | 100.000 | endlos | 14.10. | A1ZQ4L | FR0012222297 | **Crédit Agricole Assurances S.A.**<br>**Subordinated Undated Floating Rate Notes**<br>4 1/2%, zinsv. v. 14.10.14-13.10.25, EO-FLR Notes 2014(25/Und.) | | 104,49G-**/104,06G/**-4,1G | 104,3 | G | | |
| Euro | 100.000 | endlos | 13.01. | A1ZUTR | FR0012444750 | 4 1/4%, zinsv. v. 13.01.15-12.01.25, EO-FLR Notes 2015(25/Und.) | | 103,23G-3,01G | 103,16 | G | | |
| BRL | 10.000 | **03.06.19** | 03.JD | A19HE4 | XS1367225817 | **Credit Agricole Corporate and Investment Bank**<br>**DWM**<br>8%, v. 03.06.16(19), RB/YN-Med.-Term Nts 2016(19) | | 100,32G-0,32G-0,32G-0,33G-0,33G-0,33G-0,33G-0,33G-0,32G-0,32G | 100,32 | G | 7,01 | 6,85 |
| | 100.000 | **26.06.19** | 26.JD | A1Z3F4 | XS1249358653 | 6,02%, v. 26.06.15(19), IR/YN-Med.-T. Nts 2015(19) | | 97,82G-7,82G-7,82G-7,84G-7,84G-7,84G-7,84G-7,84G-7,84G-7,84G | 97,82 | G | 12,21 | 11,95 |
| Euro | 1.000 | 11.09.23 | 11.09. | A18VPK | FR0013066743 | **Crédit Agricole Home Loan SFH**<br>**OHM**<br>0 5/8%, v. 11.12.15(23), EO-Med.-T.Obl.Fin.Hab.2015(23) | | 102,18G-2,29G | 102,15 | G | 0,12 | 0,12 |
| 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) | | 100,76G-0,76G-0,79G-0,79G-0,79G-0,79G-0,79G-0,79G-0,9G-0,9G-0,9G | 100,73 | G | 0,35 | 0,35 |
| 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) | | 102,9G-3,05G-3,01G-3,22G-3,22G-3,22G-3,22G-3,46G-3,44G-3,44G | 102,85 | G | 1,09 | 1,09 |
| 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) | | 102,14G-2,33G-2,26G-2,79G-2,85G-2,84G-2,93G-2,92G-2,92G | 102,13 | G | 1,32 | 1,32 |
| 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) | | 100,53G-0,51G-0,49G-0,53G-0,56G-0,56G-0,56G-0,56G-0,67G-0,67G-0,67G | 100,49 | G | 0,26 | 0,26 |
| Euro | 50.000 | 16.07.25 | 16.07. | A1AYZZ | FR0010920900 | 4%, v. 16.07.10(25), EO-Med.-T.Obl.Fin.Hab.2010(25) | | 122,94G-2,95G-2,9G-2,97G-2,97G-**/122,97G/**-2,97G-2,97G-2,97G-3,1G-3,1G-3,1G | 122,92 | G | 0,36 | 0,36 |
| 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) | | 107,8G-7,81G-7,8G-7,8G-7,82G-**/107,82G/**-7,82G-7,82G-7,83G-7,84G-7,84G-7,84G-7,84G | 107,84 | G | | |

# Festverzinsliche Wertpapiere

Renell Wertpapierhandelsbank AG

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 07.02.2019 | Einheitspreis 06.02.2019 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Crédit Agricole Home Loan SFH** | | | | | |
| | | | | | | **OHM** | | | | | |
| Euro | 100.000 | 17.01.22 | 17.01. | A1GY0X | FR0011179852 | 4%, v. 17.01.12(22), EO-Med.-T.Obl.Fin.Hab.2012(22) | | 111,95G-1,94G-1,9G-1,93G-1,96G-1,96G-**/111,96G/**-1,96G-1,97G-1,96G-1,98G-1,98G-1,97G-1,98G | 111,96 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) | | 102,02G-2,02G-2,02G-2,02G-2,02G-2,02G-**/102,02G/**-2,02G-2,02G-2,02G-2,02G-2,02G-2,02G-2,02G | 102,04 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) | | 101,31G-1,34G | 101,3 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) | | 102,13G-**/102,15G/**-2,19G | 102,12 G | 0,05 | 0,05 |
| 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) | | 102,47G-2,42G-2,42G-2,42G-**/102,52G/**-2,57G-2,62G-2,62G-2,62G-2,62G-2,62G | 102,42 G | 0,17 | 0,17 |
| | | | | | | **Crédit Agricole Public Sector SCF** | | | | | |
| | | | | | | **OFM** | | | | | |
| Euro | 1.000 | 31.10.26 | 31.10. | A188CT | FR0013215688 | 0 1/4%, v. 31.10.16(26), EO-Med.Term Obl.Fonc. 2016(26) | | 97,49G-7,49G-7,45G-7,65G-7,62G-7,71G-7,7G-7,71G | 97,43 G | 0,51 | 0,51 |
| 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) | | 101,6G-1,84G | 101,49 G | 0,65 | 0,65 |
| Euro | 100.000 | 20.09.19 | 20.09. | A1G9H9 | FR0011321892 | 1 7/8%, v. 20.09.12(19), EO-Med.Term Obl.Fonc. 2012(19) | | 101,3G-1,3G-1,29G-1,29G-1,29G-1,29G-**/101,29G/**-1,29G-1,29G-1,29G-1,29G-1,29G-1,29G | 101,3 G | | |
| | | | | | | **Crédit Agricole S.A.** | | | | | |
| | | | | | | **Obligations a taux variable** | | | | | |
| Euro | 50.000 | endlos | 26.10. | A1ANY2 | FR0010814434 | 7 7/8%, zinsv. v. 26.10.09-25.10.19, EO-FLR Obl. 2009(19/Und.) | | 105,38G-5,28G-5,28G-5,24G-**/105,22G/**-5,22G-5,22G-5,22G-5,22G-5,22G-5,22G-5,22G | 105,3 G | | |
| | | | | | | **Crédit Agricole S.A.** | | | | | |
| | | | | | | **Registered Subordinated Notes** | | | | | |
| US$ | 1.000 | 17.03.25 | 17.MS | A1ZYL3 | USF2R125AC99 | 4 3/8%, v. 17.03.15(25), DL-Notes 2015(25) Reg.S | | 98,73G-8,73G-8,73G-8,73G-8,73G-8,81G-8,73G-8,79G-8,77G-8,77G-8,76G | 98,72 G | 4,66 | 4,66 |
| | | | | | | **Crédit Agricole S.A.** | | | | | |
| | | | | | | **Subordinated Bonds** | | | | | |
| Euro | 1.000 | 17.03.27 | 17.03. | A1ZYLA | XS1204154410 | 2 5/8%, v. 17.03.15(27), EO-Bonds 2015(27) | | 104,74G-4,74G-4,68G-4,77G-4,92G-4,91G-4,9G-5G-4,85G-4,93G | 104,64 G | 1,96 | 1,96 |
| | | | | | | **Crédit Agricole S.A.** | | | | | |
| | | | | | | **Subordinated Medium - Term Notes** | | | | | |
| Euro | 50.000 | 19.04.21 | 19.04. | A1A2KH | XS0550466469 | 3 9/10%, v. 19.10.10(21), EO-Med.-Term Nts 2010(21) | | 107,87G-7,79G-7,87G-7,87G-7,87G-**/107,87G/**-7,87G-7,87G-7,87G-7,91G-7,91G-7,91G | 107,91 G | 0,27 | 0,27 |
| Euro | 50.000 | **11.06.19** | 11.06. | A1AHLJ | XS0432092137 | 5 7/8%, v. 11.06.09(19), EO-Medium-Term Notes 2009(19) | | 100G-0G-0G-0G-**/100G/**-0G-0G-0G-0G-0G-0G-0G | 100 G | 5,76 | 5,65 |
| | | | | | | **Crédit Agricole S.A.** | | | | | |
| | | | | | | **Subordinated Undated Floating Rate Notes** | | | | | |
| Euro | 1.000 | endlos | 04.02. | A0DXY0 | FR0010161026 | 0,711%, zinsv. v. 04.02.19-03.02.20, EO-FLR Obl. 2005(15/Und.) | | 74G-**/74G/**-4G | 74 G | | |
| US$ | 1.000 | endlos | 31.FMAN | A0NW1E | USF22797FJ25 | 3,93913%, zinsv. v. 30.11.18-27.02.19, DL-FLR Nts 2007(07/Und.) Reg.S | | 85,29G | 85,29 G | | |
| US$ | 1.000 | endlos | 23.MJSD | A1ZCKL | USF22797RT78 | 7 7/8%, zinsv. v. 23.01.14-22.01.24, DL-FLR Nts 2014(24/Und.) Reg.S | | 105,19G-5,2G-5,13G-5,11G-**/105,08G/**-5,08G-4,96G-4,99G-4,96G-4,95G-4,88G | 105,15 G | | |

# Festverzinsliche Wertpapiere

Renell Wertpapierhandelsbank AG

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 07.02.2019 | Einheitspreis 06.02.2019 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Crédit Agricole S.A.**<br>**Subordinated Undated Floating Rate Notes** | | | | | |
| 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.) | | 106,94G-6,97G-7,01G-7G-**/106,88G/**-6,88G-6,87G-6,86G-6,86G-6,78G-6,76G-6,76G | 107,01 G | | |
| | | | | | | **Credit Agricole S.A. [London Branch]**<br>**Medium - Term Notes** | | | | | |
| Euro | 100.000 | 01.12.22 | 01.12. | A182CR | XS1425199848 | 0 3/4%, v. 01.06.16(22), EO-Medium-Term Notes 2016(22) | | 101,38G-1,38G-1,36G-1,39G-1,48G-1,47G-1,47G-1,51G-1,5G-1,5G-1,51G | 101,35 G | 0,35 | 0,35 |
| Euro | 100.000 | 14.04.26 | 14.04. | A18Z7J | XS1395021089 | 1 1/4%, v. 14.04.16(26), EO-Med.-Term Nts 2016(26) | | 101,41G-1,43G-1,38G-1,98G-1,96G-2,06G-2,04G-2,06G | 101,37 G | 0,95 | 0,95 |
| Euro | 100.000 | 20.12.26 | 20.12. | A19AW2 | XS1538284230 | 1 7/8%, v. 20.12.16(26), EO-Non-Preferred MTN 2016(26) | | 101,91G-1,91G-1,91G-1,83G-1,83G-1,83G-1,83G-1,83G-1,83G-2,05G-2,05G-2,05G | 101,81 G | 1,6 | 1,59 |
| Euro | 100.000 | 16.09.24 | 16.09. | A19BQC | XS1550135831 | 1%, v. 16.01.17(24), EO-Preferred Med.-T.Nts 17(24) | | 101,96G-1,96G-1,96G-1,92G-1,99G-1,99G-1,99G-1,99G-1,99G-1,99G-2,19G-2,19G | 101,94 G | 0,6 | 0,6 |
| Euro | 100.000 | 03.05.27 | 03.05. | A19GVQ | XS1605365193 | 1 3/8%, v. 03.05.17(27), EO-Medium-Term Notes 2017(27) | | 102,25G-2,25G-2,29G-2,29G-2,29G-2,29G-2,29G-2,29G-2,68G-2,68G-2,68G | 102,22 G | 1,03 | 1,03 |
| A$ | 2.000 | 06.07.27 | 06.JJ | A19K2D | XS1641479750 | 4,4%, v. 06.07.17(27), AD-Medium-Term Nts 2017(27) | | 100,91G-1,29G | 100,84 G | 4,26 | 4,26 |
| Euro | 100.000 | 13.03.25 | 13.03. | A19XN6 | XS1790990474 | 1 3/8%, v. 13.03.18(25), EO-Non-Preferred MTN 2018(25) | | 99,73G-9,97G | 99,71 G | 1,38 | 1,38 |
| Euro | 100.000 | **13.02.19** | 13.02. | A1G0RT | XS0746002392 | 3 7/8%, v. 13.02.12(19), EO-Medium-Term Notes 2012(19) | | 100,06G-0,04G-0,04G-0,01G-0,01G-0,01G-**/100,01G/**-0,01G-0,01G-0,01G-0,01G-0,01G-0,01G | 100,05 G | 2,03 | 2 |
| Euro | 100.000 | 18.04.23 | 18.04. | A1GPZ8 | XS0617251995 | 5 1/8%, v. 18.04.11(23), EO-Medium-Term Notes 2011(23) | | 119,5G-9,5G-9,48G-9,52G-**/119,63G/**-9,64G-9,63G-9,63G-9,68G-9,67G-9,68G | 119,5 G | 0,38 | 0,38 |
| Euro | 100.000 | 17.07.23 | 17.07. | A1HNMY | XS0953564191 | 3 1/8%, v. 17.07.13(23), EO-Medium-Term Notes 2013(23) | | 111,51G-1,45G-1,43G-1,43G-1,47G-**/111,58G/**-1,59G-1,58G-1,57G-1,62G-1,65G-1,67G | 111,42 G | 0,46 | 0,46 |
| Euro | 100.000 | 27.11.20 | 27.11. | A1ZADC | XS0997520258 | 2 3/8%, v. 27.11.13(20), EO-Medium-Term Notes 2013(20) | | 104,35G-4,32G-4,32G-4,33G-**/104,36G/**-4,32G-4,31G-4,31G-4,29G-4,26G-4,29G | 104,34 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) | | 114,63G-4,62G-4,57G-**/114,92G/**-4,92G-4,91G-5G-5,02G-5,02G | 114,57 G | 0,9 | 0,9 |
| Euro | 100.000 | 20.05.24 | 20.05. | A1ZJJL | XS1069521083 | 2 3/8%, v. 20.05.14(24), EO-Medium-Term Notes 2014(24) | | 107,98G-7,98G-7,98G-8,01G-8,01G-8,01G-**/108,01G/**-8,01G-8,01G-8,06G-8,06G-8,06G | 107,96 G | 0,81 | 0,81 |
| Euro | 100.000 | 19.01.22 | 19.01. | A1ZUZB | XS1169630602 | 0 7/8%, v. 19.01.15(22), EO-Med.-Term Nts 2015(22) | | 101,82G-1,89G | 101,8 G | 0,23 | 0,23 |
| | | | | | | **Crédit Logement**<br>**Subordinated Notes** | | | | | |
| Euro | 100.000 | 16.02.21 | 16.02. | A1GMM9 | FR0011000231 | 5,454%, v. 16.02.11(21), EO-Notes 2011(21) | | 110,45G-0,45G-0,43G-0,43G-0,43G-**/110,43G/**-0,43G-0,43G-0,43G-0,39G-0,39G-0,39G | 110,46 G | 0,27 | 0,27 |
| | | | | | | **Crédit Mutuel - CIC Home Loan SFH**<br>**OHM** | | | | | |
| Euro | 1.000 | 07.04.26 | 07.04. | A18VHH | FR0013065117 | 0 7/8%, v. 03.12.15(26), EO-Med.-T.Obl.Fin.Hab.2015(26) | | 102,35G-2,35G-2,63G | 102,33 G | 0,5 | 0,5 |
| 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) | | 101,24G-1,31G | 101,21 G | 0,01 | 0,01 |

# Festverzinsliche Wertpapiere

Renell Wertpapierhandelsbank AG

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 07.02.2019 | Einheitspreis 06.02.2019 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Crédit Mutuel - CIC Home Loan SFH** **OHM** | | | | | |
| 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) | | 101,52G-1,63G-1,63G-1,61G-1,62G-1,72G-1,73G-1,73G-1,73G-1,82G-1,82G-1,84G | 101,63 G | 0,31 | 0,31 |
| 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) | | 100,79G-1,04G | 100,77 G | 0,47 | 0,47 |
| 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) | | 105,24G-5,25G-5,22G-5,22G-5,22G-**/105,22G/**-5,22G-5,22G-5,22G-5,27G-5,27G-5,27G | 105,25 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) | | 115,82G-5,82G-5,81G-5,81G-5,81G-**/115,81G/**-5,81G-5,81G-5,81G-5,86G-5,86G-5,86G | 115,82 G | 0,08 | 0,08 |
| 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) | | 109,47G-9,47G-9,44G-9,44G-9,44G-**/109,44G/**-9,44G-9,44G-9,44G-9,45G-9,45G-9,45G | 109,48 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) | | 119,1G-9,31G-9,3G-**/119,41G/**-9,42G-9,41G-9,46G-9,46G-9,47G | 119,1 G | 0,16 | 0,16 |
| 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-1,83G-1,83G-1,83G-**/101,83G/**-1,83G-1,83G-1,83G-1,83G-1,83G-1,83G | 101,84 G | | |
| Euro | 100.000 | 11.09.23 | 11.09. | A1HQQB | FR0011564962 | 2 1/2%, v. 11.09.13(23), EO-Med.-T.Obl.Fin.Hab.2013(23) | | 110,55G-0,55G-0,56G-0,56G-0,56G-**/110,56G/**-0,56G-0,56G-0,56G-0,8G-0,8G-0,79G | 110,53 G | 0,14 | 0,14 |
| 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) | | 107,91G-7,91G-7,88G-**/108,01G/**-8G-8,04G-8,02G-8,07G-8,08G-8,08G | 107,89 G | 0,23 | 0,23 |
| 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) | | 101,56G-1,6G | 101,53 G | | |
| | | | | | | **Crédit Mutuel Arkéa** **Medium - Term Notes** | | | | | |
| Euro | 100.000 | 05.10.23 | 05.10. | A2RSLU | FR0013370137 | 0 7/8%, v. 05.10.18(23), EO-Preferred Med.-T.Nts 18(23) | | 99,42G-9,6G | 99,38 G | 0,96 | 0,96 |
| | | | | | | **Crédit Mutuel Arkéa** **Subordinated Floating Rate Medium - Term Notes** | | | | | |
| Euro | 100.000 | 25.10.29 | 25.10. | A19Q6K | FR0013291556 | 1 7/8%, zinsv. v. 25.10.17-24.10.24, v. 25.10.17(29), EO-FLR Med.-T.Nts 2017(24/29) | | 93,24G-3,37G | 93,21 G | 2,59 | 2,59 |
| | | | | | | **Crédit Mutuel Arkéa** **Subordinated Floating Rate Notes** | | | | | |
| Euro | 1.000 | endlos | 05.JJ | A0BECW | FR0010096826 | 0,857%, zinsv. v. 05.01.19-04.07.19, EO-FLR Notes 2004(14/Und.) | | 68,05G-8,05G | 68,05 G | | |
| | | | | | | **Crédit Mutuel Arkéa** **Subordinated Medium - Term Notes** | | | | | |
| Euro | 100.000 | 09.02.29 | 09.02. | A19CZA | FR0013236544 | 3 1/2%, v. 09.02.17(29), EO-Medium-Term Notes 2017(29) | | 103,62G-3,59G | 103,6 G | 3,08 | 3,08 |
| | | | | | | **Crédit Mutuel Arkéa Public Sector SCF** **OFM** | | | | | |
| Euro | 100.000 | 07.10.21 | 07.10. | A1GVY1 | FR0011124635 | 3 3/4%, v. 07.10.11(21), EO-M.T.Obl.Fonc.Pu.S.11(21) | | 110,1G-0,1G-0,1G-0,12G-0,11G-**/110,12G/**-0,15G-0,15G-0,15G-0,15G-0,16G-0,17G | 110,16 G | | |
| | | | | | | **Credit Suisse [Sydney Branch]** **Medium - Term Notes** | | | | | |
| A$ | 10.000 | 29.04.20 | 29.AO | A1Z0V8 | AU3CB0229284 | 3 1/2%, v. 29.04.15(20), AD-Med.-Term Notes 2015(20) | | 101,16G-1,16G-1,16G-1,16G-1,16G-1,17G-1,18G-1,18G-1,19G-1,19G-1,18G-1,19G | 101,18 G | 2,51 | 2,51 |
| A$ | 10.000 | **16.07.19** | 16.JJ | A1ZMBD | AU3CB0222511 | 4%, v. 16.07.14(19), AD-Med.-Term Notes 2014(19) | | 100,64G-0,64G-0,63G-0,64G-**/100,63G/**-0,63G-0,63G-0,63G-0,63G-0,63G-0,63G-0,63G | 100,64 G | 2,53 | 2,51 |

# Festverzinsliche Wertpapiere

Renell Wertpapierhandelsbank AG

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 07.02.2019 | Einheitspreis 06.02.2019 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Credit Suisse AG**<br>**Subordinated Floating Rate Notes** | | | | | |
| Euro | 1.000 | 18.09.25 | 18.09. | A1VC5K | XS0972523947 | 5 3/4%, zinsv. v. 18.09.13-17.09.20, v. 18.09.13(25), EO-FLR Notes 2013(20/25) | | 107,37G-7,38G-7,38G-7,38G-**/107,47G/**-7,47G-7,43G-7,43G-7,44G-7,44G-7,43G | 107,47 G | 4,42 | 4,42 |
| | | | | | | **Credit Suisse AG [Guernsey Branch]**<br>**Medium - Term Hypotheken - Pfandbriefe** | | | | | |
| Euro | 1.000 | 15.01.21 | 15.01. | A1ZB7C | XS1015884833 | 1 3/4%, v. 15.01.14(21), EO-Med.-T.Hyp.Pf.-Br.2014(21) | | 103,55G-3,55G-3,54G-3,55G-**/103,56G/**-3,56G-3,56G-3,56G-3,57G-3,57G-3,56G | 103,57 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) | | 100,1G-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 | | |
| 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) | | 101,99G-1,99G-1,98G-1,97G-2G-**/102,02G/**-2,03G-2,02G-2,04G-2,03G-2,03G | 101,99 G | | |
| | | | | | | **Credit Suisse AG [London Branch]**<br>**Floating Rate Medium -Term Notes** | | | | | |
| Euro | 1.000 | 16.10.19 | 16.JAJO | A1ZQ47 | XS1121919333 | 0,142%, zinsv. v. 16.01.19-15.04.19, v. 16.10.14(19), EO-FLR Med.-Term Nts 2014(19) | | 100,27G-**/100,22G/**-0,22G | 100,22 G | | |
| | | | | | | **Credit Suisse AG [London Branch]**<br>**Medium - Term Notes** | | | | | |
| Euro | 1.000 | 07.06.23 | 07.06. | A182PP | XS1428769738 | 1%, v. 07.06.16(23), EO-Medium-Term Notes 2016(23) | | 102,03G-2,06G-2,05G-2,09G-2,17G-2,17G-2,22G-2,22G-2,22G | 102,01 G | 0,48 | 0,48 |
| Euro | 1.000 | 10.04.26 | 10.04. | A18ZZ0 | XS1392459381 | 1 1/2%, v. 11.04.16(26), EO-Medium-Term Notes 2016(26) | | 104,42G-4,41G-4,36G-4,44G-4,68G-4,68G-4,67G-4,57G-4,68G-4,66G-4,68G | 104,35 G | 0,82 | 0,82 |
| Euro | 1.000 | **11.04.19** | 11.04. | A18ZZZ | XS1392459209 | 0 3/8%, v. 11.04.16(19), EO-Medium-Term Notes 2016(19) | | 100,1G-0,08G-0,07G-0,07G-0,07G-0,07G-0,07G-0,07G-0,07G-0,07G | 100,1 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) | | 102,34G-2,35G-2,35G-2,35G-**/102,36G/**-2,35G-2,35G-2,35G-2,35G-2,36G-2,36G-2,36G | 102,39 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-1,23G-1,23G-1,23G-1,23G-1,23G-**/101,23G/**-1,23G-1,23G-1,23G-1,23G-1,2G-1,23G | 101,24 G | | |
| sfrs | 5.000 | 24.09.21 | 24.09. | A1ZQBD | CH0254859116 | 1%, v. 24.09.14(21), SF-Medium-Term Nts 2014(21) | | 102,8G-2,85G | 102,8 G | | |
| Euro | 1.000 | 31.01.22 | 31.01. | A1ZQLN | XS1115479559 | 1 3/8%, v. 30.09.14(22), EO-Medium-Term Notes 2014(22) | | 103,22G-3,33G-3,32G-3,34G-**/103,39G/**-3,4G-3,39G-3,39G-3,41G-3,41G-3,41G-3,41G | 103,33 G | 0,22 | 0,22 |
| | | | | | | **Credit Suisse AG [New York Branch]**<br>**Subordinated Medium - Term Notes** | | | | | |
| US$ | 1.000 | 14.01.20 | 14.JJ | A1ASBQ | US22546QAD97 | 5,4%, v. 14.01.10(20), DL-Medium-Term Notes 2010(20) | | 101,73G-1,66G-1,67G-1,67G-**/101,67G/**-1,68G-1,78G-1,76G-1,71G-1,72G-1,71G | 101,76 G | 3,53 | 3,53 |
| | | | | | | **Credit Suisse Group AG**<br>**Floating Rate Medium -Term Notes** | | | | | |
| Euro | 1.000 | 17.07.25 | 17.07. | A19LG7 | CH0343366842 | 1 1/4%, zinsv. v. 17.07.17-16.07.24, v. 17.07.17(25), EO-FLR Med.-T. Nts 2017(17/25) | | 98,96G-9,17G | 98,91 G | 1,39 | 1,39 |
| 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) | | 99,42G-9,54G | 99,4 G | 3,63 | 3,63 |
| | | | | | | **Credit Suisse Group AG**<br>**Subordinated Undated Floating Rate Notes** | | | | | |
| US$ | 1.000 | endlos | 29.JJ | A19CLP | CH0352765157 | 7 1/8%, zinsv. v. 30.01.17-28.07.22, DL-FLR Notes 2017(22/Und.) | | 102,53G-2,53G-2,4G-2,4G-2,4G-2,4G-2,4G-2,4G-2,4G-2,4G | 102,42 G | | |

# Festverzinsliche Wertpapiere

Renell Wertpapierhandelsbank AG

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 07.02.2019 | Einheitspreis 06.02.2019 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| US$ | 1.000 | endlos | 18.JD | A1ZKV1 | XS1076957700 | **Credit Suisse Group AG**<br>**Subordinated Undated Floating Rate Notes**<br>6 1/4%, zinsv. v. 18.06.14-17.12.24, DL-Var.Hybranl.14(24/Und)Reg.S | | 97,93G-7,93G-**/97,92G/**-7,92G-7,92G-7,81G-7,91G-7,9G | 98,05 G | | |
| US$ | 1.000 | 09.06.23 | 10.JD | A189K3 | US225433AT80 | **Credit Suisse Group Funding [Guernsey] Ltd.**<br>**Guaranteed Registered Notes**<br>3,8%, v. 10.06.16(23), DL-Notes 2016(23) | | 99,19G-9,08G | 99,25 G | 4,07 | 4,07 |
| Euro | 1.000 | 14.04.22 | 14.04. | A1ZZ0S | XS1218287230 | **Credit Suisse Group Funding [Guernsey] Ltd.**<br>**Medium - Term Notes**<br>1 1/4%, v. 14.04.15(22), EO-Medium-Term Notes 2015(22) | | 101,24G-1,31G | 101,22 G | 0,83 | 0,83 |
| sfrs | 5.000 | 14.04.23 | 14.04. | A1ZZ71 | CH0278341224 | **Credit Suisse Group Funding [Guernsey] Ltd.**<br>**Anleihen**<br>1%, v. 15.04.15(23), SF-Anl. 2015(23) | | 101,82G-1,84G-1,89G-1,89G-1,95G-1,95G-1,95G-1,95G-2G-2G | 101,84 G | 0,51 | 0,51 |
| Euro | 1.000 | 03.04.23 | 03.04. | A1HHTX | XS0909369489 | **CRH Finance DAC**<br>**Medium - Term Notes**<br>3 1/8%, v. 03.04.13(23), EO-Medium-Term Notes 2013(23) | S 4 | 111,05G-1,05G-1,04G-1,04G-1,04G-**/111,04G/**-1,04G-1,04G-1,04G-1,19G-1,19G-1,19G | 111,03 G | 0,4 | 0,4 |
| Euro | 1.000 | 16.07.21 | 16.07. | A12T54 | XS1088129660 | **CRH Finance Germany GmbH**<br>**Anleihen**<br>1 3/4%, v. 16.07.14(21), Anleihe v.2014(2014/2021) | | 103,42G-3,42G-3,47G-3,46G-3,47G-**/103,52G/**-3,52G-3,52G-3,51G-3,51G-3,48G-3,48G-3,48G | 103,47 G | 0,31 | 0,31 |
| Euro | 1.000 | 15.10.20 | 15.10. | A1HR5F | XS0981442931 | **CRH Finland Services Oyj**<br>**Medium - Term Notes**<br>2 3/4%, v. 15.10.13(20), EO-Medium-Term Nts 2013(13/20) | | 103,85G-3,93G-3,92G-3,92G-3,94G-**/103,94G/**-3,95G-3,94G-3,94G-3,94G-3,94G-3,94G | 103,94 G | 0,39 | 0,39 |
| Euro | 1.000 | 09.01.24 | 09.01. | A18VJH | XS1328173080 | **CRH Funding B.V.**<br>**Medium - Term Notes**<br>1 7/8%, v. 02.12.15(24), EO-Med.-Term Nts 2015(15/24) | | 105,16G-5,16G | 105,14 G | 0,8 | 0,8 |
| Euro | 100.000 | **09.05.19** | 09.05. | A1ZHZL | ES0314970239 | **Criteria Caixa, S.A., Sociedad Unipersonal**<br>**Bonos**<br>2 3/8%, v. 09.05.14(19), EO-Bonos 2014(19) | | 100,53G-0,47G-0,47G-0,47G-0,47G-**/100,48G/**-0,47G-0,48G-0,47G-0,47G-0,46G-0,46G | 100,56 G | 0,48 | 0,48 |
| Euro | 100.000 | 10.05.23 | 10.05. | A19G8U | ES0205045018 | **Criteria Caixa, S.A., Sociedad Unipersonal**<br>**Medium - Term Notes**<br>1 1/2%, v. 10.05.17(23), EO-Medium-Term Notes 2017(23) | | 98,99G-8,99G-9,02G-8,98G-9,03G-9,03G-9,03G-9,03G-9,03G-9,09G-9,05G-9,06G | 98,99 G | 1,73 | 1,73 |
| US$ | 1.000 | 01.03.27 | 01.MS | A19CTL | US22822VAE11 | **Crown Castle International Corp.**<br>**Registered Notes**<br>4%, v. 02.02.17(27), DL-Notes 2017(17/27) | | 97,47G-8,04G-8G-8,15G-8,09G-8,09G-8,19G-8,1G-8,16G | 97,99 G | 4,32 | 4,32 |
| Euro | 1.000 | 01.02.26 | 01.FA | A19VCK | XS1758723883 | **Crown European Holdings S.A.**<br>**Guaranteed Registered Notes**<br>2 7/8%, v. 26.01.18(26), EO-Notes 2018(18/26) Reg.S | | 100,64G-0,64G | 100,64 G | 2,79 | 2,79 |
| Euro | 1.000 | 01.02.23 | 01.FA | A19VCM | XS1758716085 | 2 1/4%, v. 26.01.18(23), EO-Notes 2018(18/23) Reg.S | | 102,91G-2,86G | 102,96 G | 1,51 | 1,51 |

# Festverzinsliche Wertpapiere

Renell Wertpapierhandelsbank AG

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 07.02.2019 | Einheitspreis 06.02.2019 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Crown European Holdings S.A.**<br>**Guaranteed Registered Notes** | | | | | | |
| Euro | 1.000 | 15.05.25 | 15.MN | A1Z04Q | XS1227287221 | 3 3/8%, v. 05.05.15(25), EO-Notes 2015(15/25) Reg.S | | 105,25G-5,24G-5,3G-5,32G-5,34G-5,37G-5,34G-5,37G-5,3G-5,27G | 105,27 | G | 2,48 | 2,48 |
| | | | | | | **Crown European Holdings S.A.**<br>**Registered Notes** | | | | | | |
| Euro | 1.000 | 30.09.24 | 31.M30S | A1859B | XS1490137418 | 2 5/8%, v. 15.09.16(24), EO-Notes 2016(16/24) Reg.S | | 102,39G-2,5G-2,5G-2,5G-2,5G-2,5G-2,5G-2,5G-2,5G-2,5G-2,5G | 102,5 | G | 2,16 | 2,16 |
| | | | | | | **CSN Resources S.A.**<br>**Guaranteed Bonds** | | | | | | |
| US$ | 1.000 | 21.07.20 | 21.JJ | A1AZA6 | USL21779AA88 | 6 1/2%, v. 21.07.10(20), DL-Bonds 2010(10/20) Reg.S | | 98,85G-7,14G | 98,77 | G | 8,83 | 8,76 |
| | | | | | | **CSX Corp.**<br>**Registered Notes** | | | | | | |
| US$ | 1.000 | 01.03.28 | 01.MS | A19WR6 | US126408HJ52 | 3,8%, v. 20.02.18(28), DL-Notes 2018(18/28) | | 100,5G-0,13G | 100,09 | G | 3,82 | 3,82 |
| US$ | 1.000 | 01.03.48 | 01.MS | A19WR7 | US126408HK26 | 4,3%, v. 20.02.18(48), DL-Notes 2018(18/48) | | 97,8G-7,95G | 97,86 | G | 4,47 | 4,48 |
| US$ | 1.000 | 01.03.68 | 01.MS | A19WR8 | US126408HL09 | 4,65%, v. 20.02.18(68), DL-Notes 2018(18/68) | | 92,74G-2,85G | 92,65 | G | 5,11 | 5,11 |
| | | | | | | **CVS Health Corp.**<br>**Registered Notes** | | | | | | |
| US$ | 1.000 | 01.06.21 | 01.JD | A181SP | US126650CT50 | 2 1/8%, v. 25.05.16(21), DL-Notes 2016(16/21) | | 97,55G-7,58G-7,57G-7,52G-7,52G-7,6G-7,59G-7,56G-7,57G-7,58G | 97,53 | G | 3,25 | 3,24 |
| US$ | 1.000 | 01.06.26 | 01.JD | A181SQ | US126650CU24 | 2 7/8%, v. 25.05.16(26), DL-Notes 2016(16/26) | | 93,42G-3,35G-3,35G-3,35G-3,33G-3,33G-3,31G-3,25G-3,22G-3,28G | 93,42 | G | 3,98 | 3,98 |
| US$ | 1.000 | 01.12.22 | 01.JD | A1HDCT | US126650BZ20 | 2 3/4%, v. 29.11.12(22), DL-Notes 2012(12/22) | | 97,58G-7,65G | 97,7 | G | 3,44 | 3,44 |
| US$ | 1.000 | 20.07.22 | 20.JJ | A1Z4A2 | US126650CK42 | 3 1/2%, v. 20.07.15(22), DL-Notes 2015(15/22) | | 100,54G-0,45G-0,48G-0,48G-0,53G-0,57G-0,57G-0,57G-0,57G-0,57G | 100,54 | G | 3,35 | 3,35 |
| US$ | 1.000 | 20.07.35 | 20.JJ | A1Z4A4 | US126650CM08 | 4 7/8%, v. 20.07.15(35), DL-Notes 2015(15/35) | | 101,03G-0,73G-0,72G-0,72G-0,72G-0,99G-0,72G-0,85G-0,83G-0,93G | 101,14 | G | 4,85 | 4,85 |
| | | | | | | **Daimler AG**<br>**Floating Rate Medium -Term Notes** | | | | | | |
| Euro | 1.000 | **24.06.19** | 24.MJSD | A11QTT | XS1078028864 | 0,19%, zinsv. v. 24.12.18-24.03.19, v. 24.06.14(19), FLR-Med.Term Nts. v.14(19) | | 100,08G-0,1G-0,08G-0,08G-**/100,1G/**-0,07G-0,07G-0,07G-0,11G-0,07G-0,07G-0,07G | 100,11 | G | | |
| Euro | 100.000 | 03.07.24 | 03.JAJO | A2GSCY | DE000A2GSCY9 | 0,141%, zinsv. v. 03.01.19-02.04.19, v. 03.07.17(24), FLR-Med.Term Nts. v.17(24) | | 97,35G-7,38G | 97,35 | G | 0,29 | 0,29 |
| | | | | | | **Daimler AG**<br>**Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 08.07.24 | 08.07. | A11QSB | DE000A11QSB8 | 1 7/8%, v. 08.07.14(24), Medium Term Notes v.14(24) | | 104,57G-4,6G-4,63G-4,66G-**/104,78G/**-4,81G-4,81G-4,8G-4,87G-4,86G-4,87G | 105,13 | | 0,95 | 0,95 |
| nz$ | 2.000 | **08.04.19** | 08.04. | A14J6Z | XS1212617663 | 4%, v. 08.04.15(19), ND-Medium Term Notes v.15(19) | | 100,24G-0,24G | 100,21 | G | 2,42 | 2,4 |
| nkr | 10.000 | 01.10.20 | 01.10. | A161MS | XS1253503210 | 2%, v. 01.07.15(20), Medium Term Notes v.15(20) | | 100,69G-0,64G-0,7G-0,76G-0,76G-0,76G-0,76G-0,76G-0,76G-0,76G | 100,71 | G | 1,52 | 1,52 |
| Euro | 1.000 | 05.03.20 | 05.03. | A16865 | DE000A168650 | 0 5/8%, v. 05.11.15(20), Medium Term Notes v.15(20) | | 100,66G-0,66G-0,66G-0,66G-0,66G-0,66G-0,66G-0,65G-0,65G | 100,65 | G | 0,02 | 0,02 |
| Euro | 1.000 | 12.01.21 | 12.01. | A169G0 | DE000A169G07 | 0 7/8%, v. 12.01.16(21), Medium Term Notes v.16(21) | | 101,27G-1,27G-1,26G-1,27G-1,3G-1,28G-1,28G-1,29G-1,29G-1,28G | 101,27 | G | 0,21 | 0,21 |
| Euro | 1.000 | 12.01.24 | 12.01. | A169G1 | DE000A169G15 | 1,4%, v. 12.01.16(24), Medium Term Notes v.16(24) | | 102,12G-2,24G-2,24G-2,24G-2,44G-2,42G-2,52G-2,79-2,52G-2,48G | 102,3 | G | 0,88 | 0,88 |
| Euro | 1.000 | 11.05.20 | 11.05. | A169NA | DE000A169NA6 | 0 1/4%, v. 11.05.16(20), Medium Term Notes v.16(20) | | 100,18G-0,16G-0,17G-0,16G-0,17G-0,16G-0,2G-0,2G-0,22G-0,2G | 100,16 | G | 0,09 | 0,09 |

# Festverzinsliche Wertpapiere

Renell Wertpapierhandelsbank AG

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 07.02.2019 | Einheitspreis 06.02.2019 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Daimler AG**<br>**Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 11.05.23 | 11.05. | A169NB | DE000A169NB4 | 0 3/4%, v. 11.05.16(23), Medium Term Notes v.16(23) | | 100,13G-0,14G-0,11G-0,3G-0,29G-0,29G-0,34G-0,33G-0,32G | 100,11 | G | 0,67 | 0,67 |
| Euro | 1.000 | 11.05.28 | 11.05. | A169NC | DE000A169NC2 | 1 3/8%, v. 11.05.16(28), Medium Term Notes v.16(28) | | 97,39G-7,58G-7,73G-7,71G-7,76G-7,74G-7,74G | 97,36 | G | 1,64 | 1,64 |
| Euro | 1.000 | **02.04.19** | 02.04. | A1MLXN | DE000A1MLXN3 | 2 5/8%, v. 02.04.12(19), Medium Term Notes v.12(19) | | 100,39G-0,36G-0,35G-0,35G-**/100,35G/**-0,35G-0,35G-0,35G-0,35G-0,35G | 100,37 | G | 0,15 | 0,15 |
| Euro | 1.000 | 12.09.22 | 12.09. | A1PGWA | DE000A1PGWA5 | 2 3/8%, v. 12.09.12(22), Medium Term Notes v.12(22) | | 106,25G-6,27G-6,25G-6,28G-**/106,35G/**-6,35G-6,35G-6,34G-6,38G-6,37G-6,37G | 106,26 | G | 0,57 | 0,57 |
| Euro | 1.000 | 24.01.22 | 24.01. | A1R04X | DE000A1R04X6 | 2 1/4%, v. 24.01.14(22), Medium Term Notes v.14(22) | | 105,15G-5,18G-5,17G-**/105,25G/**-5,26G-5,25G-5,25G-5,28G-5,27G-5,28G | 105,16 | G | 0,45 | 0,45 |
| Euro | 1.000 | 08.03.23 | 08.03. | A1R069 | DE000A1R0691 | 2 3/8%, v. 08.03.13(23), Medium Term Notes v.13(23) | | 106,94G-6,94G-6,93G-6,97G-**/107,06G/**-7,07G-7,07G-7,07G-7,11G-7,11G-7,11G | 106,91 | G | 0,6 | 0,6 |
| Euro | 1.000 | 21.01.20 | 21.01. | A1R0TN | DE000A1R0TN7 | 1 3/4%, v. 21.11.12(20), Medium Term Notes v.12(20) | | 101,71G-1,7G-1,7G-1,71G-**/101,71G/**-1,71G-1,71G-1,7G-1,71G-1,7G-1,69G | 101,72 | G | | |
| Euro | 1.000 | 25.06.21 | 25.06. | A1TNJ9 | DE000A1TNJ97 | 2%, v. 25.06.13(21), Medium Term Notes v.13(21) | | 104,04G-4,07G-4,07G-4,07G-4,08G-**/104,11G/**-4,1G-4,1G-4,11G-4,11G-4,1G | 104,03 | G | 0,26 | 0,26 |
| Euro | 1.000 | 07.04.20 | 07.04. | A1TNK8 | DE000A1TNK86 | 2%, v. 07.10.13(20), Medium Term Notes v.13(20) | | 102,18G-2,14G-2,14G-2,17G-2,18G-**/102,19G/**-2,15G-2,19G-2,18G-2,18G-2,16G-2,15G | 102,18 | G | 0,14 | 0,14 |
| Euro | 1.000 | 09.09.19 | 09.09. | A2AAL2 | DE000A2AAL23 | 0 1/2%, v. 09.03.16(19), Medium Term Notes v.16(19) | | 100,16G-0,15G-0,19G-0,3G-0,26G-0,3G-0,27G-0,27G-0,27G-0,27G | 100,27 | G | 0,03 | 0,03 |
| Euro | 1.000 | 09.03.26 | 09.03. | A2AAL3 | DE000A2AAL31 | 1 1/2%, v. 09.03.16(26), Medium Term Notes v.16(26) | | 101,75G-1,79G-1,74G-1,91G-1,91G-1,85G-1,95G-1,91G-1,85G | 101,65 | G | 1,23 | 1,23 |
| Euro | 1.000 | 28.02.25 | 28.02. | A2DADM | DE000A2DADM7 | 0,85%, v. 28.02.17(25), Medium Term Notes v.17(25) | | 98,38G-8,54G | 98,3 | G | 1,1 | 1,1 |
| Euro | 1.000 | 03.07.29 | 03.07. | A2GSCW | DE000A2GSCW3 | 1 1/2%, v. 03.07.17(29), Medium Term Notes v.17(29) | | 96,65G-7,01G | 96,59 | G | 1,82 | 1,82 |
| Euro | 1.000 | 03.07.37 | 03.07. | A2GSCX | DE000A2GSCX1 | 2 1/8%, v. 03.07.17(37), Medium Term Notes v.17(37) | | 98,06G-8,49G | 97,97 | G | 2,23 | 2,23 |
| Euro | 1.000 | 15.11.27 | 15.11. | A2GSLY | DE000A2GSLY0 | 1%, v. 15.11.17(27), Medium Term Notes v.17(27) | | 95,17G-5,42G | 95,13 | G | 1,56 | 1,56 |
| | | | | | | **Daimler Canada Finance Inc.**<br>**Medium - Term Notes** | | | | | | |
| nkr | 10.000 | 20.01.21 | 20.01. | A18WXR | XS1346622803 | 1 7/8%, v. 20.01.16(21), NK-Medium-Term Notes 2016(21) | S s | 100,43G-0,41G-0,41G-0,41G-0,42G-0,42G-0,42G-0,44G-0,44G-0,44G-0,43G | 100,46 | G | 1,65 | 1,65 |
| 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 | 100,04 | G | 2,07 | 2,05 |
| | | | | | | **Daimler Finance North America LLC**<br>**Guarabteed Floating Rate Notes** | | | | | | |
| US$ | 1.000 | 30.10.19 | 30.JAJO | A188G2 | USU2339CCK28 | 3,3705%, zinsv. v. 30.01.19-29.04.19, v. 31.10.16(19), DL-FLR Notes 2016(19) Reg.S | | 100,02G-0,02G-0,02G-0,02G-0,03G-0,02G-0,02G-0,02G-0,02G-0,02G-0,02G-0,02G | 100,02 | G | 3,38 | 3,37 |
| US$ | 1.000 | 04.05.21 | 06.FMAN | A190JG | USU2339CDF24 | 3,2875%, zinsv. v. 04.02.19-06.05.19, v. 04.05.18(21), DL-FLR Notes 2018(21) Reg.S | | 99,43G-9,44G | 99,42 | G | 3,6 | 3,59 |
| US$ | 1.000 | 04.05.23 | 06.FMAN | A190JL | USU2339CDH89 | 3,5775%, zinsv. v. 04.02.19-06.05.19, v. 04.05.18(23), DL-FLR Notes 2018(23) Reg.S | | 99,19G-9,19G | 99,18 | G | 3,84 | 3,84 |
| US$ | 1.000 | 05.05.20 | 05.FMAN | A19G8D | USU2339CCS53 | 3,26263%, zinsv. v. 05.02.19-05.05.19, v. 05.05.17(20), DL-FLR Notes 2017(20) Reg.S | | 99,85G-9,85G-9,85G-9,85G-9,85G-9,85G-9,85G-9,86G-9,86G-9,86G | 99,85 | G | 3,42 | 3,41 |

# Festverzinsliche Wertpapiere

Renell Wertpapierhandelsbank AG

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 07.02.2019 | Einheitspreis 06.02.2019 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Daimler Finance North America LLC**<br>**Guarabteed Floating Rate Notes** | | | | | | |
| US$ | 1.000 | 22.02.21 | 22.FMAN | A19WVH | USU2339CCY22 | 3,12694%, zinsv. v. 23.11.18-21.02.19, v. 22.02.18(21), DL-FLR Notes 2018(21) Reg.S | | 99,37G-9,37G | 99,37 | G | 3,49 | 3,49 |
| | | | | | | **Daimler Finance North America LLC**<br>**Guaranteed Registered Notes** | | | | | | |
| US$ | 1.000 | 18.01.31 | 18.JJ | 608814 | US233835AQ08 | 8 1/2%, v. 18.01.01(31), DL-Notes 2001(31) | | 136,66G-6,66G-6,59G-6,62G-6,59G-**/137,56G/**-7,6G-6,91G-6,91G-6,94G-7,9G-7,9G | 137,37 | G | 4,43 | 4,43 |
| US$ | 1.000 | 30.10.21 | 30.AO | A188G0 | USU2339CCJ54 | 2,2%, v. 30.10.16(21), DL-Notes 2016(16/21) Reg.S | | 96,83G-6,83G-6,83G-6,83G-6,92G-6,91G-6,94G-6,92G-6,94G | 96,88 | G | 3,42 | 3,41 |
| 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 | | 98,9G-8,94G-8,94G-8,94G-8,93G-8,94G-8,95G-8,95G-8,96G-8,96G-8,96G | 98,93 | G | 3,25 | 3,23 |
| US$ | 1.000 | 04.05.20 | 04.MN | A190JA | USU2339CDC92 | 3,1%, v. 04.05.18(20), DL-Notes 2018(18/20) Reg.S | | 99,58G-9,61G | 99,66 | G | 3,45 | 3,44 |
| US$ | 1.000 | 04.05.21 | 04.MN | A190JE | USU2339CDE58 | 3,35%, v. 04.05.18(21), DL-Notes 2018(18/21) Reg.S | | 99,4G-9,17G | 99,71 | G | 3,77 | 3,77 |
| US$ | 1.000 | 04.05.23 | 04.MN | A190JJ | USU2339CDG07 | 3,7%, v. 04.05.18(23), DL-Notes 2018(18/23) Reg.S | | 99,97G-100,13G | 100,11 | G | 3,7 | 3,7 |
| US$ | 1.000 | 06.01.22 | 06.JJ | A19BFW | USU2339CCP15 | 2,85%, v. 06.01.17(22), DL-Notes 2017(17/22) Reg.S | | 98,35G-8G | 98,32 | G | 3,61 | 3,61 |
| US$ | 1.000 | 05.05.20 | 05.MN | A19G8F | USU2339CCU00 | 2,2%, v. 05.05.17(20), DL-Notes 2017(17/20) Reg.S | | 98,67G-8,68G-8,69G-8,5G-8,51G-8,57G-8,52G-8,52G-8,5G-8,5G-8,2G | 98,54 | G | 3,74 | 3,73 |
| US$ | 1.000 | 12.02.21 | 12.FA | A19R96 | USU2339CCV82 | 2,3%, v. 14.11.17(21), DL-Notes 2017(17/21) Reg.S | | 98,03G-8,06G | 98,03 | G | 3,34 | 3,34 |
| US$ | 1.000 | 22.02.23 | 22.FA | A19WVF | USU2339CCZ96 | 3,35%, v. 22.02.18(23), DL-Notes 2018(18/23) Reg.S | | 99,55G-9,57G | 99,52 | G | 3,5 | 3,49 |
| US$ | 1.000 | 22.02.28 | 22.FA | A19WVK | USU2339CDB10 | 3 3/4%, v. 22.02.18(28), DL-Notes 2018(18/28) Reg.S | | 95,15G-5,14G | 95,28 | G | 4,46 | 4,46 |
| US$ | 1.000 | **31.07.19** | 31.JJ | A1G7ZK | USU2339CAZ15 | 2 1/4%, v. 01.08.12(19), DL-Notes 2012(12/19) Reg.S | | 99,56G-9,56G-9,56G-9,56G-**/99,56G/**-9,56G-9,57G-9,57G-9,57G-9,54G-9,57G | 99,55 | G | 3,2 | 3,17 |
| US$ | 1.000 | 19.05.25 | 19.MN | A1Z1UU | USU2339CBX57 | 3,3%, v. 18.05.15(25), DL-Notes 2015(15/25) Reg.S | | 96,4G-6,3G | 96,37 | G | 4,01 | 4,01 |
| US$ | 1.000 | 03.08.20 | 03.FA | A1Z4W2 | USU2339CCB29 | 2,7%, v. 03.08.15(20), DL-Notes 2015(15/20) Reg.S | | 99,1G-9,12G-9,09G-9,11G-9,13G-9,1G-9,08G-9,08G-9,16G-9,11G | 99,12 | G | 3,35 | 3,34 |
| 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 | | 97,21G-7,39G-7,3G-7,1G-7,21G-7,11G-7,11G-6,92G-6,93G-6,5G-6,47G | 97,11 | G | 4,17 | 4,17 |
| 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 | | 99,02G-9,03G-9,03G-9,03G-**/99,04G/**-9,06G-9,06G-9,07G-9,06G-9,08G-9,09G | 99,03 | G | 3,36 | 3,36 |
| | | | | | | **Daimler Finance North America LLC**<br>**Medium - Term Notes** | | | | | | |
| US$ | 2.000 | 06.04.20 | 06.AO | A18ZSF | DE000A18ZSF5 | 2 1/8%, v. 06.04.16(20), DL-Med.-Term Nts 2016(20) | | 98,72G-8,71G | 98,71 | G | 3,3 | 3,29 |
| | | | | | | **Daimler International Finance B.V.**<br>**Floating Rate Medium -Term Notes** | | | | | | |
| Euro | 100.000 | 11.05.22 | 11.FMAN | A19HBM | DE000A19HBM3 | zinsv. v. 12.11.18-10.02.19, v. 11.05.17(22), EO-FLR Med.-Term Nts 2017(22) | | 98,58G-8,52G-8,52G-8,56G-8,56G-8,56G-8,56G-8,56G-8,56G-8,5G-8,5G-8,5G | 98,55 | G | 0,47 | |
| Euro | 100.000 | 11.01.23 | 11.JAJO | A19UNN | DE000A19UNN9 | zinsv. v. 11.01.19-10.04.19, v. 11.01.18(23), EO-FLR Med.-Term Nts 2018(23) | | 98,07G-8,09G | 98,09 | G | 0,49 | |
| Euro | 100.000 | 09.04.20 | 09.JAJO | A19Y1P | DE000A19Y1P6 | 0,19%, zinsv. v. 09.01.19-08.04.19, v. 10.04.18(20), EO-FLR Med.-Term Nts 2018(20) | | 100,15G-0,16G | 100,16 | G | 0,05 | 0,05 |
| | | | | | | **Daimler International Finance B.V.**<br>**Medium - Term Notes** | | | | | | |
| £ | 1.000 | 04.12.20 | 04.12. | A11QRR | XS1076016432 | 2 3/4%, v. 13.06.14(20), LS-Medium Term Notes v.14(20) | | 101,69G-1,65G-1,69G-1,7G-**/101,77G/**-1,81G-1,79G-1,76G-1,78G-1,76G-1,78G | 101,69 | G | 1,74 | 1,74 |
| Euro | 1.000 | 11.05.22 | 11.05. | A190ND | DE000A190ND6 | 0 1/4%, v. 11.05.18(22), EO-Medium-Term Notes 2018(22) | | 98,96G-8,96G | 98,95 | G | 0,5 | 0,5 |
| Euro | 1.000 | 11.11.25 | 11.11. | A190NE | DE000A190NE4 | 1%, v. 11.05.18(25), EO-Medium-Term Notes 2018(25) | | 97,97G-7,97G | 97,95 | G | 1,32 | 1,32 |
| £ | 100.000 | 18.08.21 | 18.08. | A190XL | XS1821828776 | 1 1/2%, v. 18.05.18(21), LS-Medium-Term Notes 2018(21) | | 98,8G-8,91G | 98,8 | G | 1,95 | 1,94 |
| Euro | 100.000 | **15.03.19** | 15.03. | A19EJE | DE000A19EJE0 | v. 15.03.17(19), EO-Medium-Term Notes 2017(19) | S s | 100,01G-0,01G | 100,01 | G | -0,11 | |

# Festverzinsliche Wertpapiere

Renell Wertpapierhandelsbank AG

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 07.02.2019 | Einheitspreis 06.02.2019 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Daimler International Finance B.V.** **Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 13.09.21 | 13.09. | A19NY8 | DE000A19NY87 | 0 1/5%, v. 13.09.17(21), EO-Medium-Term Notes 2017(21) | | 99,52G-9,57G | 99,46 | G | 0,37 | 0,37 |
| £ | 1.000 | **06.06.19** | 06.06. | A1GZ7N | XS0741965940 | 3 1/2%, v. 06.02.12(19), LS-Medium-Term Notes 2012(19) | | 100,7G-0,66G-0,66G-0,66G-**/100,66G/**-0,68G-0,66G-0,66G-0,66G-0,66G-0,66G | 100,67 | G | 1,4 | 1,39 |
| £ | 1.000 | 07.06.22 | 07.06. | A2AATY | XS1391067847 | 2 1/8%, v. 07.04.16(22), LS-Medium Term Notes v.16(22) | | 99,87G-100,12G | 100,03 | G | 2,09 | 2,08 |
| £ | 1.000 | 13.01.22 | 13.01. | A2DAE9 | XS1550144072 | 1 1/2%, v. 13.01.17(22), LS-Medium Term Notes v.17(22) | | 98,46G-8,55G | 98,47 | G | 2,02 | 2,02 |
| £ | 1.000 | 20.12.19 | 20.12. | A2DAGX | XS1536805077 | 1%, v. 20.12.16(19), LS-Medium Term Notes v.16(19) | | 99,56G-9,58G | 99,58 | G | 1,5 | 1,49 |
| nkr | 10.000 | 15.12.22 | 15.12. | A2RR5D | XS1883926013 | 2 1/4%, v. 27.09.18(22), NK-Medium-Term Notes 2018(22) | S s | 100,35G-0,82-0,89-0,9-0,9-0,43G | 100,33 | G | 2,13 | 2,13 |
| sfrs | 5.000 | 14.11.22 | 14.11. | A2RT9C | CH0446595602 | 0 1/4%, v. 14.11.18(22), SF-Medium-Term Notes 2018(22) | | 100,85G-0,95G | 100,85 | G | | |
| sfrs | 5.000 | 14.11.25 | 14.11. | A2RT9D | CH0446595610 | 0,85%, v. 14.11.18(25), SF-Medium-Term Notes 2018(25) | | 102,45G-2,57G | 102,46 | G | 0,46 | 0,46 |
| | | | | | | **Dänemark, Königreich** **Staatsanleihe** | | | | | | |
| DKK | 0,01 | 10.11.24 | 10.11. | 413690 | DK0009918138 | 7%, v. 10.11.93(24), DK-Anl. 2024 (stående lån) | | 141,98G-1,99G-1,94G-2,02G-**/142,13G/**-2,21G-2,21G-2,2G-2,21G-2,21G-2,21G | 141,98 | G | | |
| DKK | 0,01 | 15.11.39 | 15.11. | A0T3VK | DK0009922320 | 4 1/2%, v. 15.11.07(39), DK-Anl. 2039 | | 176,75G-6,73G-6,46G-**/177,47G/**-7,59G-7,6G-7,52G-7,52G-7,52G | 176,53 | G | 0,54 | 0,54 |
| DKK | 0,01 | 15.11.19 | 15.11. | A0T6DD | DK0009922403 | 4%, v. 15.11.08(19), DK-Anl. 2019 | | 103,6G-3,63G-3,62G-3,62G-**/103,62G/**-3,62G-3,57G-3,57G-3,57G-3,58G-3,58G | 103,59 | G | | |
| DKK | 0,01 | 15.11.27 | 15.11. | A19BZM | DK0009923567 | 0 1/2%, v. 15.11.16(27), DK-Anl. 2027 | | 103,52G-3,92G | 103,54 | G | 0,05 | 0,05 |
| DKK | 0,01 | 15.11.20 | 15.11. | A19G8H | DK0009923641 | 0 1/4%, v. 15.11.16(20), DK-Anl. 2020 | | 101,5G-1,51G | 101,51 | G | | |
| DKK | 0,01 | 15.11.23 | 15.11. | A1G88A | DK0009923054 | 1 1/2%, v. 15.11.11(23), DK-Anl. 2023 | | 108,54G-8,57G-8,54G-8,59G-**/108,71G/**-8,7G-8,72G-8,72G-8,72G-8,72G | 108,55 | G | | |
| DKK | 0,01 | 15.11.21 | 15.11. | A1GK8S | DK0009922676 | 3%, v. 15.11.10(21), DK-Anl. 2021 | | 109,83G-9,83G-9,83G-9,8G-9,81G-**/109,83G/**-9,83G-9,83G-9,83G-9,83G-9,83G-9,83G | 109,82 | G | | |
| DKK | 0,01 | 15.11.25 | 15.11. | A1ZH99 | DK0009923138 | 1 3/4%, v. 15.11.13(25), DK-Anl. 2025 | | 112,71G-2,78G | 112,67 | G | | |
| | | | | | | **Danfoss A/S** **Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 23.02.22 | 23.02. | A1ZTK8 | XS1152089345 | 1 3/8%, v. 11.12.14(22), EO-Medium-Term Nts 2014(15/22) | | 102,06G-**/102,06G/**-2,13G | 102,05 | G | 0,66 | 0,66 |
| | | | | | | **Danica Pension Livsforsikringsaktieselskab** **Subordinated Floating Rate Notes** | | | | | | |
| Euro | 1.000 | 29.09.45 | 29.09. | A1Z69J | XS1117286580 | 4 3/8%, zinsv. v. 29.09.15-28.09.25, v. 29.09.15(45), EO-FLR Notes 2015(25/45) | | 107,77G-7,59G | 107,53 | G | 3,91 | 3,91 |
| | | | | | | **Danone S.A.** **Floating Rate Medium -Term Notes** | | | | | | |
| Euro | 100.000 | 14.01.20 | 14.JAJO | A1ZUU6 | FR0012432904 | 0,022%, zinsv. v. 14.01.19-14.04.19, v. 14.01.15(20), EO-FLR Med.-T. Notes 2015(20) | | 100,08G-0,11G-0,11G-0,13G-0,13G-0,13G-0,13G-0,13G-0,11G-0,11G-0,11G | 100,13 | G | | |
| | | | | | | **Danone S.A.** **Medium - Term Notes** | | | | | | |
| Euro | 100.000 | 03.11.22 | 03.11. | A188JG | FR0013216900 | 0,424%, v. 03.11.16(22), EO-Med.-Term Notes 2016(16/22) | | 100,55G-0,67G | 100,61 | G | 0,24 | 0,24 |
| Euro | 100.000 | 03.11.24 | 03.11. | A188JH | FR0013216918 | 0,709%, v. 03.11.16(24), EO-Med.-Term Notes 2016(16/24) | | 100,33G-0,36G-0,32G-0,54G-0,53G-0,52G-0,6G-0,59G-0,61G | 100,31 | G | 0,6 | 0,6 |
| Euro | 100.000 | 03.11.28 | 03.11. | A188JK | FR0013216926 | 1,208%, v. 03.11.16(28), EO-Med.-Term Notes 2016(16/28) | | 100,31G-0,68G | 100,18 | G | 1,13 | 1,13 |
| Euro | 100.000 | 03.11.20 | 03.11. | A188JL | FR0013216892 | 0,167%, v. 03.11.16(20), EO-Med.-Term Notes 2016(16/20) | | 100,33G-0,33G-0,34G-0,35G-0,37G-0,36G-0,36G-0,36G-0,36G-0,36G-0,36G | 100,34 | G | | |
| Euro | 100.000 | 30.05.24 | 30.05. | A18VGF | FR0013063609 | 1 1/4%, v. 30.11.15(24), EO-Med.-Term Notes 2015(15/24) | | 103,63G-3,91G | 103,48 | G | 0,5 | 0,5 |

# Festverzinsliche Wertpapiere

Renell Wertpapierhandelsbank AG

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 07.02.2019 | Einheitspreis 06.02.2019 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Danone S.A.**<br>**Medium - Term Notes** | | | | | |
| Euro | 50.000 | 23.11.20 | 23.11. | A1A31L | FR0010967216 | 3,6%, v. 23.11.10(20), EO-Medium-Term Notes 2010(20) | | 106,43G-6,41G-6,41G-6,41G-6,41G-**/106,42G/**-6,44G-6,44G-6,43G-6,43G-6,43G-6,43G-6,42G | 106,44 G | | |
| 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) | | 100,44G-0,51G-0,51G-0,51G-**/100,51G/**-0,51G-0,51G-0,51G-0,51G-0,51G-0,51G-0,51G | 100,52 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) | | 109,46G-9,46G-9,44G-**/109,59G/**-9,6G-9,58G-9,63G-9,62G-9,63G | 109,42 G | 0,38 | 0,38 |
| 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) | | 105,6G-5,62G-5,62G-5,63G-**/105,65G/**-5,65G-5,65G-5,65G-5,65G-5,65G-5,65G-5,65G | 105,67 G | 0,2 | 0,2 |
| 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) | | 102,06G-2,1G-2,1G-2,06G-2,28G-2,27G-2,21G-2,28G-2,27G-2,28G | 101,94 G | 0,73 | 0,73 |
| | | | | | | **Danone S.A.**<br>**Subordinated Floating Rate Medium - Term Notes** | | | | | |
| Euro | 100.000 | endlos | 23.06. | A19RCU | FR0013292828 | 1 3/4%, zinsv. v. 30.10.17-22.06.23, EO-FLR Med.-T. Nts 17(23/Und.) | | 96,42G-6,13G | 96,64 G | | |
| | | | | | | **Danske Bank A/S**<br>**Medium - Term Hypotheken - Pfandbriefe** | | | | | |
| Euro | 1.000 | 14.02.22 | 14.02. | A19C79 | XS1564320080 | 0 1/8%, v. 14.02.17(22), EO-Mortg. Covered MTN 2017(22) | | 100,29G-0,29G-0,29G-0,29G-0,3G-0,3G-0,3G-0,3G-0,3G-0,32G-0,32G-0,32G | 100,29 G | 0,02 | 0,02 |
| Euro | 1.000 | 22.11.27 | 22.11. | A19SHM | XS1720947917 | 0 3/4%, v. 22.11.17(27), EO-Mortg. Covered MTN 2017(27) | | 100,44G-0,71G | 100,44 G | 0,67 | 0,67 |
| Euro | 1.000 | 28.02.20 | 28.02. | A1HGMR | XS0896159257 | 1 5/8%, v. 28.02.13(20), EO-Mortg. Covered MTN 2013(20) | S s | 101,94G-1,94G-1,95G-1,95G-**/101,94G/**-1,95G-1,95G-1,95G-1,95G-1,95G-1,95G-1,95G | 101,97 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) | | 100,82G-0,83G | 100,83 G | | |
| Euro | 1.000 | 11.06.21 | 11.06. | A1ZKEV | XS1071388117 | 1 1/4%, v. 11.06.14(21), EO-Mortg. Covered MTN 2014(21) | | 103,06G-3,06G-3,05G-3,06G-**/103,09G/**-3,09G-3,09G-3,09G-3,09G-3,09G-3,09G | 103,07 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-0,34G-0,34G-0,34G-0,36G-**/100,36G/**-0,36G-0,36G-0,36G-0,36G-0,36G-0,36G | 100,36 G | | |
| | | | | | | **Danske Bank A/S**<br>**Medium - Term Notes** | | | | | |
| Euro | 1.000 | 02.06.23 | 02.06. | A182DV | XS1424730973 | 0 3/4%, v. 02.06.16(23), EO-Medium-Term Notes 2016(23) | | 99,26G-9,51G | 99,32 G | 0,87 | 0,87 |
| Euro | 1.000 | 06.05.21 | 06.05. | A18ZSP | XS1390245329 | 0 1/2%, v. 06.04.16(21), EO-Medium-Term Notes 2016(21) | | 99,9G-9,99G | 99,91 G | 0,5 | 0,5 |
| US$ | 1.000 | 02.03.22 | 02.MS | A19D0M | US23636BAM19 | 2,7%, v. 02.03.17(22), DL-Med.Term Nts 2017(22) Reg.S | | 95,52G-5,52G-5,5G-5,52G-5,55G-5,57G-5,55G-5,58G-5,55G-5,58G | 95,5 G | 4,3 | 4,3 |
| Euro | 1.000 | 04.05.20 | 04.05. | A1Z2A0 | XS1241229704 | 0 3/4%, v. 04.06.15(20), EO-Medium-Term Notes 2015(20) | | 100,54G-0,54G-0,54G-0,54G-0,57G-0,56G-0,56G-0,56G-0,56G-0,56G-0,56G | 100,54 G | 0,29 | 0,29 |
| nkr | 10.000 | **27.06.19** | 27.06. | A1ZK0Z | XS1079120454 | 2 3/4%, v. 27.06.14(19), NK-Medium-Term Notes 2014(19) | | 100,36G-0,44G-0,45G-0,44G-**/100,44G/**-0,44G-0,44G-0,44G-0,44G-0,43G-0,43G | 100,44 G | 1,59 | 1,58 |
| nz$ | 2.000 | 27.08.19 | 27.08. | A1ZNN7 | XS1101798046 | 5 1/4%, v. 27.08.14(19), ND-Medium-Term Notes 2014(19) | | 101,31G-1,31G-1,31G-1,31G-1,31G-**/101,31G/**-1,31G-1,31G-1,31G-1,31G-1,31G-1,31G | 101,25 G | 2,76 | 2,74 |

# Festverzinsliche Wertpapiere

Renell Wertpapierhandelsbank AG

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 07.02.2019 | Einheitspreis 06.02.2019 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Danske Bank A/S**<br>**Subordinated Floating Rate Medium - Term Notes** | | | | | |
| DKK | 10.000 | endlos | 23.FMAN | A189HW | DK0030386610 | 4,4425%, zinsv. v. 23.11.18-24.02.19, DK-FLR Med.-T. Nts 16(21/Und.) | | 92,95G-2,95G-2,95G-2,95G-2,95G-2,95G-2,95G-2,95G-2,95G-2,95G-2,95G-2,95G | 93,04 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) | | 102,2G-2,2G-2,18G-2,18G-2,18G-2,18G-**/102,18G/**-2,18G-2,18G-2,18G-2,26G-2,26G-2,26G | 102,19 G | 2,41 | 2,41 |
| | | | | | | **Danske Bank A/S**<br>**Subordinated Undated Floating Rate Notes** | | | | | |
| Euro | 1.000 | endlos | 06.AO | A1ZEMA | XS1044578273 | 5 3/4%, zinsv. v. 12.03.14-05.04.20, EO-FLR Cap.Notes 2014(20/Und.) | | 99,05G-9,03G-9,01G-9,03G-**/98,97G/**-8,98G-8,98G-8,94G-8,97G-8,9G-8,9G-8,88G | 99,06 G | | |
| | | | | | | **Danske Bank A/S**<br>**Pfandbriefe** | | | | | |
| Euro | 1.000 | 26.11.19 | 26.11. | A1AQAU | XS0469000144 | 4 1/8%, v. 26.11.09(19), EO-Med.-Term Cov.Bds 2009(19) | | 103,49G-3,5G-3,5G-3,5G-3,5G-3,51G-**/103,51G/**-3,51G-3,51G-3,51G-3,51G-3,51G-3,51G | 103,54 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) | | 112,41G-2,42G-2,41G-2,41G-2,44G-**/112,44G/**-2,45G-2,45G-2,45G-2,47G-2,46G-2,47G | 112,43 G | 0,04 | 0,04 |
| | | | | | | **Danske Mortgage Bank PLC**<br>**Medium - Term Hypotheken - Pfandbriefe** | | | | | |
| Euro | 1.000 | 27.09.19 | 27.09. | A1G938 | XS0834714254 | 1 5/8%, v. 27.09.12(19), EO-Mortg.Covered MTN 2012(19) | | 101,18G-1,18G-1,18G-1,16G-1,16G-1,16G-**/101,16G/**-1,16G-1,16G-1,16G-1,16G-1,16G-1,16G | 101,18 G | | |
| Euro | 1.000 | 21.06.21 | 21.06. | A1GSTZ | XS0640463062 | 3 7/8%, v. 21.06.11(21), EO-Med.-Term Cov.Nts 2011(21) | | 109,31G-9,31G-9,31G-9,28G-9,28G-9,28G-9,28G-**/109,28G/**-9,28G-9,28G-9,28G-9,29G-9,29G-9,29G | 109,3 G | | |
| | | | | | | **Darling Global Finance B.V.**<br>**Notes** | | | | | |
| Euro | 1.000 | 15.05.26 | 15.MN | A19Z91 | XS1813579593 | 3 5/8%, v. 02.05.18(26), EO-Notes 2018(18/26) Reg.S | | 103,58G-3,45G | 103,48 G | 3,11 | 3,11 |
| | | | | | | **DaVita Inc.**<br>**Guaranteed Registered Notes** | | | | | |
| US$ | 1.000 | 01.05.25 | 01.MN | A1Z0BR | US23918KAR95 | 5%, v. 17.04.15(25), DL-Notes 2015(15/25) | | 96,08G-5,17G-5,12G-5,12G-4,32G-5,67G-6,12G-6,12G | 96,52 G | 5,83 | 5,83 |
| | | | | | | **DB Privat-und Firmenkundenbank AG**<br>**Medium - Term Hypotheken - Pfandbriefe** | | | | | |
| Euro | 1.000 | 31.03.20 | 31.03. | A0WMBH | DE000A0WMBH0 | 3 3/8%, v. 31.03.10(20), Hyp.Pfdbrief MTN 03/20 v10(20) | | 104,11G-4,11G-4,1G-4,1G-**/104,1G/**-4,1G-4,1G-4,1G-4,11G-4,1G-4,1G | 104,13 G | | |
| Euro | 1.000 | 15.02.21 | 15.02. | A1C955 | DE000A1C9558 | 3 5/8%, v. 15.02.11(21), Hyp.Pfdbrief MTN v.11(21) | | 107,63G-**/107,6G/**-7,63G | 107,64 G | | |
| | | | | | | **DBS Bank Ltd.**<br>**Medium - Term Hypotheken - Pfandbriefe** | | | | | |
| Euro | 1.000 | 23.01.24 | 23.01. | A19B25 | XS1554349297 | 0 3/8%, v. 23.01.17(24), EO-M.-T. Mortg.Cov.Bds 17(24) | | 100,14G-0,16G-0,2G-0,2G-0,2G-0,2G-0,2G-0,33G-0,33G-0,33G | 100,15 G | 0,31 | 0,31 |
| | | | | | | **DBS Group Holdings Ltd.**<br>**Subordinated Floating Rate Medium - Term Notes** | | | | | |
| Euro | 1.000 | 11.04.28 | 11.04. | A19Y1S | XS1802465846 | 1 1/2%, zinsv. v. 11.04.18-10.04.23, v. 11.04.18(28), EO-FLR Med.-T. Nts 2018(23/28) | | 98,94G-9,14G | 98,99 G | 1,6 | 1,6 |
| | | | | | | **De Volksbank N.V.**<br>**Medium - Term Hypotheken - Pfandbriefe** | | | | | |
| Euro | 100.000 | 18.05.27 | 18.05. | A19HK0 | XS1614202049 | 0 3/4%, v. 18.05.17(27), EO-M.-T. Mortg.Cov.Bds 17(27) | | 100,99G-1,02G-1G-1,05G-1,16G-1,16G-1,16G-1,16G-1,29G-1,28G-1,3G | 101,01 G | 0,59 | 0,59 |

# Festverzinsliche Wertpapiere

Renell Wertpapierhandelsbank AG

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 07.02.2019 | Einheitspreis 06.02.2019 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **De Volksbank N.V.**<br>**Medium - Term Hypotheken - Pfandbriefe** | | | | | |
| Euro | 100.000 | 08.03.28 | 08.03. | A19XCY | XS1788694856 | 1%, v. 08.03.18(28), EO-M.-T. Mortg.Cov.Bds 18(28) | S s | 102,13G-2,37G | 102,21 G | 0,73 | 0,73 |
| Euro | 1.000 | 28.09.20 | 28.09. | A1A1KX | XS0544664989 | 3 1/2%, v. 28.09.10(20), EO-Covered MTN 2010(20) | | 106,06G-6,05G-6,05G-6,05G-6,06G-**/106,06G/**-6,06G-6,06G-6,06G-6,06G-6,06G-6,06G | 106,1 G | | |
| | | | | | | **Dean Foods Co. [new]**<br>**Registered Notes** | | | | | |
| US$ | 1.000 | 15.03.23 | 15.MS | A1ZX7U | USU24044AB24 | 6 1/2%, v. 25.02.15(23), DL-Notes 2015(15/23) Reg.S | | 78,2G-8,2G | 78,45 G | 14,08 | 14,06 |
| | | | | | | **Delhaize Le Lion**<br>**Senior Guarateed Medium - Term Notes** | | | | | |
| Euro | 100.000 | 27.02.20 | 27.02. | A1HC5B | BE0002189554 | 3 1/8%, v. 27.11.12(20), EO-Bonds 2012(12/20) | | 103,18G-3,19G-3,19G-3,19G-**/103,19G/**-3,19G-3,19G-3,19G-3,18G-3,18G-3,16G-3,17G | 103,22 G | 0,09 | 0,09 |
| | | | | | | **Dell Inc.**<br>**Registered Notes** | | | | | |
| US$ | 1.000 | 15.04.38 | 15.AO | A0T3GP | US24702RAF82 | 6 1/2%, v. 17.04.08(38), DL-Notes 2008(08/38) | | 94,27G-4,01G | 93,23 G | 7,2 | 7,2 |
| US$ | 1.000 | 10.09.40 | 10.MS | A1A020 | US24702RAM34 | 5,4%, v. 10.09.10(40), DL-Notes 2010(10/40) | | 83,17G-3,35G | 83,17 G | 7,01 | 7,01 |
| US$ | 1.000 | **15.06.19** | 15.JD | A1AH6J | US24702RAJ05 | 5 7/8%, v. 15.06.09(19), DL-Notes 2009(09/19) | | 99,02G-9,94G-9,94G-9,94G-9,94G-**/99,93G/**-100,73G-0,48G-0,48G-0,49G-0,52G | 100,76 G | 4,36 | 4,3 |
| US$ | 1.000 | 01.04.21 | 01.AO | A1GPMK | US24702RAQ48 | 4 5/8%, v. 30.03.11(21), DL-Notes 2011(11/21) | | 100,53G-1,06G-1,07G-1,08G-**/101,08G/**-1,08G-1,14G-1,14G-1,14G-1,14G-1,14G | 101,26 G | 4,1 | 4,1 |
| | | | | | | **Delta Air Lines Inc.**<br>**Registered Notes** | | | | | |
| US$ | 1.000 | 15.03.22 | 15.MS | A19EQX | US247361ZJ00 | 3 5/8%, v. 14.03.17(22), DL-Notes 2017(17/22) | | 99,7G-9,56G-9,51G-9,54G-9,58G-9,58G-9,76G-9,41G-9,65G-9,64G-9,64G | 99,7 G | 3,78 | 3,78 |
| US$ | 1.000 | 13.03.20 | 13.MS | A19EQY | US247361ZK72 | 2 7/8%, v. 14.03.17(20), DL-Notes 2017(17/20) | | 99,31G-9,31G-9,31G-9,31G-9,35G-9,41G-9,37G-9,38G | 99,43 G | 3,49 | 3,48 |
| | | | | | | **DEMIRE Deutsche Mittelstand Real Estate AG**<br>**Anleihen** | | | | | |
| Euro | 1.000 | 15.07.22 | 15.JJ | A2GSC5 | XS1647824173 | 2 7/8%, v. 26.07.17(22), Anl.v.2017(2019/2022) Reg.S | | 100,15G-0,15G | 100,15 G | 2,85 | 2,85 |
| | | | | | | **DEPFA ACS BANK DAC**<br>**ACV** | | | | | |
| Euro | 50.000 | **21.05.19** | 21.05. | A0BCLA | DE000A0BCLA9 | 4 7/8%, v. 21.05.04(19), EO-Medium-Term Nts 2004(19) | | 101,36G-**/101,35G/**-1,35G | 101,39 G | 0,01 | 0,01 |
| | | | | | | **DEPFA BANK PLC**<br>**Zero Medium - Term Notes** | | | | | |
| TRY | 100.000 | 23.06.20 | | A0E5WQ | XS0221762932 | Null-Kupon, v. 01.06.05(20), TN-Zero Med.-Term Nts 2005(20) | | 76,22G-6,22G-6,3G-6,3G-6,3G-**/76,49G/**-6,49G-6,49G-6,46G-6,46G-6,46G-6,46G | 76,1 G | | |
| | | | | | | **Derwent London Capital No. 2 [Jersey] Ltd.**<br>**Guaranteed Convertible Notes** | | | | | |
| £ | 100.000 | **24.07.19** | 24.JJ | A1HN1C | XS0954745351 | 1 1/8%, v. 24.07.13(19), LS-Conv. Notes 2013(19) | | 106,53G-6,47G-6,59G-6,51G-6,46G-6,49G-6,44G-6,41G-6,51G-6,49G | 106,66 G | | |
| | | | | | | **Deutsche Apotheker-und Ärztebank eG**<br>**Medium - Term Hypotheken - Pfandbriefe** | | | | | |
| Euro | 100.000 | 07.03.23 | 07.03. | A1686J | XS1376323652 | 0,15%, v. 07.03.16(23), MTN-HPF Nts.v.16(23)A.1370 | A 1370 | 100,43G-0,43G-0,45G-0,45G-0,45G-0,45G-0,45G-0,45G-0,5G-0,5G-0,5G | 100,41 G | 0,03 | 0,03 |
| 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 | 101,37G-1,63G | 101,38 G | 0,56 | 0,56 |

# Festverzinsliche Wertpapiere

Renell Wertpapierhandelsbank AG

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 07.02.2019 | Einheitspreis 06.02.2019 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Deutsche Bahn Finance GmbH**<br>**Floating Rate Medium -Term Notes** | | | | | | |
| Euro | 1.000 | 13.10.23 | 13.JAJO | A1Z810 | XS1306411726 | 0,122%, zinsv. v. 14.01.19-14.04.19, v. 13.10.15(23), EO-FLR Med.-Term Nts 2015(23) | | 100,83G-0,85G | 100,86 | G | | |
| Euro | 1.000 | 23.07.20 | 23.JAJO | A1ZL8F | XS1089831249 | zinsv. v. 23.01.19-22.04.19, v. 23.07.14(20), EO-FLR Med.-Term Nts 2014(20) | | 100,31G-**/100,31G/**-0,31G | 100,27 | G | -0,21 | |
| 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-0,54G-0,54G-0,54G-0,54G-**/100,54G/**-0,54G-0,54G-0,54G-0,54G-0,54G-0,54G | 100,54 | G | -0,15 | |
| Euro | 1.000 | 06.12.24 | 06.MJSD | A2G868 | XS1730863260 | 0,054%, zinsv. v. 06.12.18-05.03.19, v. 06.12.17(24), FLR-Medium-Term Notes 2017(24) | | 100,47G-0,47G | 100,49 | G | | |
| | | | | | | **Deutsche Bahn Finance GmbH**<br>**Guaranteed Notes** | | | | | | |
| Euro | 1.000 | 10.06.20 | 10.06. | A1AX28 | XS0515937406 | 3 1/2%, v. 10.06.10(20), EO-Med.-Term Notes 2010(20) | | 104,71G-4,85G-4,84G-4,85G-**/104,86G/**-4,86G-4,83G-4,84G-4,84G-4,84G-4,84G-4,84G-4,84G | 104,88 | G | | |
| | | | | | | **Deutsche Bahn Finance GmbH**<br>**Medium - Term Notes** | | | | | | |
| Euro | 50.000 | **24.07.19** | 24.07. | A0NZYV | XS0311212723 | 5%, v. 24.07.07(19), EO-Med.-Term Notes 2007(19) | | 102,32G-2,29G-2,27G-2,27G-**/102,27G/**-2,27G-2,27G-2,27G-2,27G-2,27G-2,27G | 102,32 | 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) | | 97,96G-7,96G | 97,91 | G | 0,85 | 0,85 |
| Euro | 1.000 | 02.03.26 | 02.03. | A18YCK | XS1372911690 | 0 3/4%, v. 02.03.16(26), EO-Medium-Term Notes 2016(26) | | 101,47G-1,46G-1,4G-1,67G-1,78G-1,78G-1,76G-1,77G | 101,39 | G | 0,49 | 0,49 |
| Euro | 1.000 | 08.12.32 | 08.12. | A19JE4 | XS1626600040 | 1 1/2%, v. 08.06.17(32), EO-Medium-Term Notes 2017(32) | | 102,26G-2,86G | 102,25 | G | 1,27 | 1,27 |
| £ | 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) | | 111,31G-1,84G-1,84G-**/111,9G/**-1,91G-1,88G-1,89G-1,9G-1,9G-1,89G-1,89G | 111,86 | G | 0,17 | 0,17 |
| sfrs | 5.000 | 03.06.20 | 03.06. | A1A3U7 | CH0120096398 | 1 3/4%, v. 03.12.10(20), SF-Medium-Term Notes 2010(20) | | 103,02G-3,02G-3,02G-3,02G-3,02G-**/103,02G/**-3,02G-3,02G-3,02G-3,02G-3,02G-3,02G | 103,03 | 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) | | 110,9G-0,97G-0,99G-0,99G-**/110,98G/**-1,02G-1,02G-1,03G-1,03G-1,02G-1,02G-1,04G-1,04G | 111 | G | 0,14 | 0,14 |
| Euro | 1.000 | 09.07.25 | 09.07. | A1AYYN | XS0524471355 | 3 3/4%, v. 09.07.10(25), EO-Med.-Term Notes 2010(25) | | 119,67G-9,67G-9,66G-**/119,77G/**-20G-19,97G-9,92G-9,92G-9,91G-9,91G | 119,67 | G | 0,58 | 0,58 |
| Euro | 1.000 | 08.03.24 | 08.03. | A1G1Q0 | XS0753143709 | 3%, v. 08.03.12(24), EO-Med.-Term Notes 2012(24) | | 113,23G-3,19G-3,17G-**/113,32G/**-3,42G-3,4G-3,35G-3,4G-3,39G-3,4G | 113,2 | G | 0,33 | 0,33 |
| £ | 1.000 | 20.06.22 | 20.06. | A1G57G | XS0794224369 | 2 3/4%, v. 20.06.12(22), LS-Medium-Term Notes 2012(22) | | 104,07G-4,07G-4,21G-4,19G-**/104,26G/**-4,29G-4,23G-4,28G-4,28G-4,19G-4,19G | 104,21 | G | 1,46 | 1,46 |
| Euro | 1.000 | 01.06.21 | 01.06. | A1GRYC | XS0632241112 | 3 3/4%, v. 01.06.11(21), EO-Med.-Term Notes 2011(21) | | 109,06G-9,08G-9,06G-9,07G-**/109,11G/**-9,11G-9,1G-9,11G-9,1G-9,1G | 109,14 | G | | |
| Euro | 1.000 | 20.02.23 | 20.02. | A1HCNL | XS0856032213 | 2%, v. 20.11.12(23), EO-Med.-Term Notes 2012(23) | | 107,6G-7,59G-7,57G-**/107,7G/**-7,71G-7,7G-7,68G-7,72G-7,71G-7,72G | 107,58 | G | 0,08 | 0,08 |
| sfrs | 5.000 | 24.07.23 | 24.07. | A1HMRM | CH0212937251 | 1 3/8%, v. 24.07.13(23), SF-Medium-Term Notes 2013(23) | | 107,4G-7,4G-7,4G-7,4G-**/107,4G/**-7,4G-7,4G-7,4G-7,5G-7,5G-7,5G | 107,4 | G | | |
| £ | 1.000 | 24.07.26 | 24.07. | A1HNUH | XS0954706023 | 3 1/8%, v. 24.07.13(26), LS-Medium-Term Notes 2013(26) | | 109,12G-9,12G-9,12G-9,18G-9,17G-**/109,18G/**-9,18G-9,18G-9,18G-9,37G-9,37G-9,37G | 109,1 | G | 1,77 | 1,77 |

# Festverzinsliche Wertpapiere

Renell Wertpapierhandelsbank AG

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 07.02.2019 | Einheitspreis 06.02.2019 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Deutsche Bahn Finance GmbH**<br>**Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 12.09.23 | 12.09. | A1HQPZ | XS0969368934 | 2 1/2%, v. 12.09.13(23), EO-Medium-Term Notes 2013(23) | | 111,06G-1,06G-1,09G-1,09G-**/111,19G/**-1,2G-1,23G-1,24G-1,23G-1,28G-1,28G | 110,99 | G | 0,04 | 0,04 |
| Euro | 1.000 | 06.11.20 | 06.11. | A1HSX0 | XS0988384904 | 1 3/4%, v. 06.11.13(20), EO-Med.-Term Notes 2013(20) | | 103,34G-**/103,38G/**-3,38G | 103,37 | 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) | | 117,42G-7,45G-7,34G-7,47G-**/117,76G/**-7,79G-7,79G-7,91G-7,87G-7,9G | 117,36 | G | 0,89 | 0,89 |
| Euro | 1.000 | 23.10.25 | 23.10. | A1Z86K | XS1309518998 | 1 1/4%, v. 23.10.15(25), EO-Medium-Term Notes 2015(25) | | 105,56G-5,34G | 105,53 | G | 0,44 | 0,44 |
| Euro | 1.000 | 06.11.30 | 06.11. | A1Z9WA | XS1316420089 | 1 5/8%, v. 06.11.15(30), EO-Medium-Term Notes 2015(30) | | 105,65G-5,92G | 105,51 | G | 1,08 | 1,08 |
| 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) | | 104,67G-4,66G-4,67G-4,67G-**/104,67G/**-4,67G-4,69G-4,69G-4,69G-4,7G-4,7G | 104,69 | G | 0,48 | 0,48 |
| sfrs | 5.000 | 26.08.24 | 26.08. | A1ZC9C | CH0235834154 | 1 1/2%, v. 26.02.14(24), SF-Medium-Term Notes 2014(24) | | 109G-9,15G | 109,02 | 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 | 103,32 | 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) | | 102,21G-2,49G | 102,12 | G | 0,71 | 0,71 |
| Euro | 1.000 | 28.03.31 | 28.03. | A2NBF1 | XS1885608817 | 1 3/8%, v. 28.09.18(31), Medium-Term Notes 2018(31/31) | | 102,79G-3,26G | 102,53 | G | 1,09 | 1,09 |
| | | | | | | **Deutsche Bahn Finance GmbH**<br>**Teilschuldverschreibungen** | | | | | | |
| Euro | 50.000 | **12.03.19** | 12.03. | A0T7J0 | DE000A0T7J03 | 4 7/8%, v. 12.03.09(19), EO-Anl. 2009(19) | | 100,37G-0,37G-0,42G-0,42G-**/100,42G/**-0,42G-0,42G-0,42G-0,37G-0,37G-0,37G-0,37G | 100,46 | G | 0,55 | 0,55 |
| | | | | | | **Deutsche Bahn Finance GmbH**<br>**Zero Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 19.07.21 | | A184AJ | XS1451539487 | Null-Kupon, v. 01.07.16(21), EO-Zo Med.-Term Nts. 2016(21) | | 100,06G-0,06G | 100,04 | G | | |
| | | | | | | **Deutsche Bank AG**<br>**Floating Rate Medium -Term Notes** | | | | | | |
| Euro | 100.000 | **15.04.19** | 15.JAJO | DB7XHM | DE000DB7XHM0 | 0,242%, zinsv. v. 15.01.19-14.04.19, v. 15.04.14(19), FLR-MTN v.14(19) | | 99,98G-9,99G-9,99G-100G-**/100G/**-0G-0G-0G-0G-0G-0G-0G | 99,99 | G | 0,24 | 0,24 |
| 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) | | 96,07G-6,07G-6,08G-6,08G-6,08G-6,08G-6,08G-6,08G-6,08G-6,08G-6,04G-6,04G-6,04G | 96,07 | G | 1,01 | 1,01 |
| Euro | 100.000 | 07.12.20 | 07.MJSD | DL19TX | DE000DL19TX8 | 0,184%, zinsv. v. 07.12.18-06.03.19, v. 07.12.17(20), FLR-MTN v.17(20) | | 97,83G-7,74G | 97,8 | G | 0,38 | 0,38 |
| | | | | | | **Deutsche Bank AG**<br>**Guaranteed Bonds** | | | | | | |
| DM | 10.000 | 28.10.26 | | 134575 | DE0001345759 | Null-Kupon, v. 01.10.96(26), DM-Zero-Bonds 1996(26) | | 79G-**/79G/**-80G | 79 | G | | |
| | | | | | | **Deutsche Bank AG**<br>**Guaranteed Notes** | | | | | | |
| DKK | 10.000 | 18.11.26 | | 134594 | DE0001345940 | Null-Kupon, v. 01.10.96(26), DK-Zero Notes 1996(26) | | 77,02G-7,02G-7,02G-7,02G-**/77,02G/**-7,02G-7,02G-7,02G-7,02G-7,02G-7,02G | 77,02 | G | | |
| ZAR | 5.000 | 27.05.27 | | 191486 | XS0076085603 | Null-Kupon, v. 01.05.97(27), RC-Zero Notes 1997(27) Reg.S | | 41,16G-1,19G-1,2G-1,2G-1,2G-**/41,22G/**-1,53G-1,1G-1,2G-1,24G-1,24G-1,24G | 41,11 | G | | |
| | | | | | | **Deutsche Bank AG**<br>**Medium - Term Hypotheken - Pfandbriefe** | | | | | | |
| Euro | 1.000 | 07.09.20 | 07.09. | DB5DCK | DE000DB5DCK1 | 1 3/8%, v. 07.09.12(20), MTN-HPF v.12(20) | | 102,44G-2,44G-2,43G-2,44G-**/102,44G/**-2,44G-2,44G-2,44G-2,44G-2,44G-2,44G | 102,45 | G | | |
| Euro | 1.000 | **01.03.19** | 01.03. | DB5DCM | DE000DB5DCM7 | 2 1/8%, v. 01.03.12(19), MTN-HPF v.2012(2019) | | 100,12G-0,12G-0,11G-0,11G-0,11G-0,11G-**/100,11G/**-0,11G-0,11G-0,11G-0,12G-0,12G-0,12G | 100,14 | G | | |

# Festverzinsliche Wertpapiere

Renell Wertpapierhandelsbank AG

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 07.02.2019 | Einheitspreis 06.02.2019 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Deutsche Bank AG**<br>**Medium - Term Hypotheken - Pfandbriefe** | | | | | | |
| Euro | 1.000 | 08.06.22 | 08.06. | DB5DCN | DE000DB5DCN5 | 1 3/4%, v. 08.06.12(22), MTN-HPF v.12(22) | | 105,77G-5,78G-5,78G-5,78G-5,78G-5,78G-**/105,78G/**-5,78G-5,78G-5,78G-5,81G-5,81G-5,81G | 105,77 | G | | |
| Euro | 1.000 | 09.06.26 | 09.06. | DL19S0 | DE000DL19S01 | 0 1/2%, v. 09.06.16(26), MTN-HPF v.16(26) | | 100,14G-0,33G | 100,12 | G | 0,45 | 0,45 |
| | | | | | | **Deutsche Bank AG**<br>**Medium - Term Inhaberschuldverschreibungen** | | | | | | |
| nkr | 10.000 | 20.09.22 | 20.09. | A2BN78 | XS1489319258 | 2 1/2%, v. 20.09.16(22), NK-Med.Term Nts.v.2016(2022) | | 97,73G-7,73G-7,73G-7,74G-7,74G-7,74G-7,74G-7,79G-7,79G-7,79G | 97,72 | G | 3,15 | 3,15 |
| nz$ | 2.000 | 25.08.23 | 25.08. | A2GSEN | XS1671577937 | 4%, v. 25.08.17(23), ND-Med.Term Nts.v.2017(2023) | | 101,02G-1,02G | 100,27 | G | 3,75 | 3,74 |
| | | | | | | **Deutsche Bank AG**<br>**Medium - Term Notes** | | | | | | |
| £ | 100.000 | 28.02.20 | 28.02. | A2DAJS | XS1573156681 | 1 7/8%, v. 28.02.17(20), LS-Med.-Term.Nts v.2017(2020) | | 99,17G-9,05G-9,05G-9,05G-9,06G-9,07G-9,07G-9,15G-9,15G-9,15G | 99,03 | G | 2,71 | 2,71 |
| nkr | 10.000 | 12.04.21 | 12.04. | A2DAKG | XS1597300778 | 2 1/8%, v. 12.04.17(21), NK-MTN Anleihe v.2017 (2021) | | 98,1G-8,1G | 98,1 | G | 3,04 | 3,04 |
| 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) | | 98,87G-8,89G | 98,89 | G | 4,75 | 4,74 |
| 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) | | 99,32G-9,39G | 99,35 | G | 3,96 | 3,96 |
| Euro | 100.000 | 11.01.23 | 11.01. | DB5DCS | DE000DB5DCS4 | 2 3/8%, v. 11.01.13(23), Med.Term Nts.v.2013(2023) | | 101,9G-1,62G-1,62G-1,63G-**/101,68G/**-1,67G-1,67G-1,7G-1,68G-1,69G | 101,6 | G | 1,92 | 1,92 |
| Euro | 100.000 | 08.09.21 | 08.09. | DB7XJB | DE000DB7XJB9 | 1 1/4%, v. 08.09.14(21), Med.Term Nts.v.2014(2021) | | 99,05G-9,04G-9,02G-9,03G-**/99,06G/**-9,06G-9,03G-9,04G-9,04G-9,04G-9,04G | 99,03 | G | 1,63 | 1,63 |
| 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) | | 94G-3,94G | 94,36 | G | 1,33 | 1,33 |
| Euro | 100.000 | 17.03.25 | 17.03. | DB7XJP | DE000DB7XJP9 | 1 1/8%, v. 17.03.15(25), Med.Term Nts.v.2015(2025) | | (ausg) | | | | |
| Euro | 100.000 | **18.03.19** | 18.03. | DL19SQ | DE000DL19SQ4 | 1%, v. 18.03.16(19), Med.Term Nts.v.2016(2019) | | 99,97G-9,97G | 99,98 | G | 1,29 | 1,28 |
| Euro | 100.000 | 18.01.21 | 18.01. | DL19T1 | DE000DL19T18 | 0 3/8%, v. 16.01.18(21), Med.Term Nts.v.2018(2021) | | 97,78G-7,76G | 97,77 | 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) | | 99,2G-9,14G-9,13G-9,14G-9,16G-9,16G-9,16G-9,18G-9,11G-9,11G-9,18G | 99,13 | G | 1,79 | 1,79 |
| Euro | 1.000 | 30.08.23 | 30.08. | DL19UC | DE000DL19UC0 | 1 1/8%, v. 30.08.18(23), Med.Term Nts.v.2018(2023) | | 100,72G-0,78G | 100,69 | G | 0,95 | 0,95 |
| | | | | | | **Deutsche Bank AG**<br>**Nachrangige Anleihen** | | | | | | |
| Euro | 100.000 | endlos | 30.04. | DB7XHP | DE000DB7XHP3 | 6%, zinsv. v. 27.05.14-29.04.22, FLR-Nachr.Anl.v.14(22/unb.) | | 88,5G-8,5G-8,5G-8,5G-**/88,06G/**-7,94G-7,93G-7,71G-7,69G-7,66G-7,67G | 88,5 | 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.) | | 83,83G-3,83G-3,83G-3,83G-**/84,27G/**-4,23G-4,23G-4,2G-3,58G-3,58G-3,58G-3,58G | 84,13 | 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.) | | 83,79G-4,09G-4,17G-4,16G-**/84,08G/**-4,06G-4,04G-3,97G-3,96G-3,5G-3,44G | 84,02 | 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.) | | 87,05G-6,6G | 87,17 | G | | |
| | | | | | | **Deutsche Bank AG**<br>**Senior Notes** | | | | | | |
| US$ | 1.000 | 16.11.22 | 16.MN | A2G845 | US251526BL24 | 3,3%, v. 16.11.17(22), DL-Senior Notes v.17(22) | | 93,52G-3,6G | 93,68 | G | 5,26 | 5,25 |
| US$ | 1.000 | 13.07.20 | 13.JAJO | A2GSC2 | US251525AV32 | 3,76694%, zinsv. v. 14.01.19-14.04.19, v. 13.07.17(20), FLR-DL-Senior Notes v.17(20) | | 98,34G-8,39G | 98,47 | G | 5,04 | 5,02 |
| US$ | 1.000 | 13.07.20 | 13.JJ | A2GSC3 | US251525AT85 | 2,7%, v. 13.07.17(20), DL-Senior Notes v.17(20) | | 97,55G-7,88G | 97,86 | G | 4,3 | 4,28 |
| US$ | 1.000 | 27.02.23 | 27.FA | A2LQFS | US251526BR93 | 3,95%, v. 27.02.18(23), DL-Senior Notes v.18(23) | | 95,24G-5,38G | 95,34 | G | 5,3 | 5,3 |
| US$ | 1.000 | 04.02.21 | 04.FA | A2NBZY | US25160PAC14 | 4 1/4%, v. 04.10.18(21), DL-Senior Notes v.18(21) | | 99,34G-9,28G | 99,38 | G | 4,69 | 4,69 |
| US$ | 1.000 | 13.01.21 | 13.JJ | XM1L1M | US25152R2X04 | 3 1/8%, v. 13.01.16(21), DL-Senior Notes v.16(21) | | 97,8G-7,79G-7,79G-7,79G-7,81G-7,82G-7,81G-7,78G-7,78G-7,78G-7,78G | 97,79 | G | 4,39 | 4,38 |

# Festverzinsliche Wertpapiere

Renell Wertpapierhandelsbank AG

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 07.02.2019 | Einheitspreis 06.02.2019 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Deutsche Bank AG**<br>**Senior Notes** | | | | | | |
| US$ | 1.000 | 13.01.26 | 13.JJ | XM1L1N | US25152R2Y86 | 4,1%, v. 13.01.16(26), DL-Senior Notes v.16(26) | | 93,22G-3,36G-3,31G-3,32G-3,44G-3,3G-3,45G-3,32G-3,03G | 93,2 | G | 5,39 | 5,39 |
| US$ | 1.000 | **10.05.19** | 10.MN | XM1L37 | US25152R5D13 | 2,85%, v. 12.05.16(19), DL-Senior Notes v.16(19) | | 99,73G-9,76G-9,75G-9,75G-9,75G-9,75G-9,75G-9,8G-9,76G-9,75G | 99,74 | G | 3,9 | 3,84 |
| US$ | 1.000 | **10.05.19** | 10.FMAN | XM1L38 | US25152R5E95 | 4,52813%, zinsv. v. 13.11.18-10.02.19, v. 12.05.16(19), FLR-DL-Senior Notes v.16(19) | | 100,02G-0,03G-0,03G-0,03G-0,1G-0,03G-0,1G-0,14G-0,11G-0,03G | 100,13 | G | 4,48 | 4,4 |
| US$ | 1.000 | 12.05.21 | 12.MN | XM1L39 | US25152R5F60 | 3 3/8%, v. 12.05.16(21), DL-Senior Notes v.16(21) | | 97,65G-7,66G-7,65G-7,66G-7,68G-7,77G-7,82G-7,82G-7,82G-7,82G-7,82G | 97,77 | G | 4,45 | 4,44 |
| US$ | 1.000 | 20.08.20 | 20.FA | XM1LWH | US25152R2U64 | 2,95%, v. 20.08.15(20), DL-Senior Notes v.15(20) | | 98,36G-8,33G-8,27G-8,27G-8,45G-8,51G-8,5G-8,2G-8,48G-8,49G | 98,34 | G | 4,02 | 4,01 |
| US$ | 1.000 | 20.08.20 | 20.FMAN | XM1LWJ | US25152R2V48 | 3,9545%, zinsv. v. 20.11.18-19.02.19, v. 20.08.15(20), FLR-DL-Senior Notes v.15(20) | | 98,58G-8,62G | 98,62 | G | 4,99 | 4,97 |
| | | | | | | **Deutsche Bank AG**<br>**Subordinated Floating Rate Notes** | | | | | | |
| US$ | 1.000 | 01.12.32 | 01.JD | A2G9JX | US251526BN89 | 4 7/8%, zinsv. v. 01.12.17-30.11.27, v. 01.12.17(32), FLR-Sub.Anl. v.2017(2027/2032) | | 83,25G-3,37G | 83,25 | G | 6,86 | 6,86 |
| | | | | | | **Deutsche Bank AG**<br>**Subordinated Medium - Term Notes** | | | | | | |
| Euro | 50.000 | 24.06.20 | 24.06. | DB5DCW | DE000DB5DCW6 | 5%, v. 24.06.10(20), Nachr.-MTN v.2010(2020) | | 104,17G-4,17G-4,18G-4,18G-**/104,19G/**-4,19G-4,18G-4,19G-4,18G-4,17G-4,16G | 104,19 | G | 1,89 | 1,88 |
| Euro | 100.000 | 19.05.26 | 19.05. | DL40SR | DE000DL40SR8 | 4 1/2%, v. 19.05.16(26), Nachr.-MTN v.2016(2026) | | 102,98G-2,98G-3G-3G-3G-3G-3G-3G-3G-2,93G-2,93G-2,93G-2,93G-2,93G | 102,95 | G | 4,02 | 4,02 |
| | | | | | | **Deutsche Bank AG**<br>**Subordinated Notes** | | | | | | |
| US$ | 1.000 | 01.04.25 | 01.AO | DB7XJK | US251525AP63 | 4 1/2%, v. 01.04.15(25), Sub.Nts.v.2015(15/25) | | 91,67G-2,62G-2,27G-2,28G-2,37G-2,49G-2,24G-1,9G-2,06G-1,89G | 92,44 | G | 6,2 | 6,19 |
| | | | | | | **Deutsche Bank AG [London Branch]**<br>**DWM** | | | | | | |
| | 100.000 | 25.09.19 | 25.MS | A12T9M | XS1102808661 | 6,15%, v. 26.09.14(19), IR/YN MTN Anl. v.2014(2019) | | 97,7G-7,7G-7,7G-7,7G-7,7G-7,7G-7,7G-7,7G-7,7G-7,7G | 97,67 | G | 10,28 | 10,09 |
| | 100.000 | 27.11.19 | 27.MN | A13SJB | XS1132170579 | 5,48%, v. 27.11.14(19), IR/YN MTN Anl. v.2014(2019) | | 97,31G-7,31G-7,38G-7,38G-7,38G-7,38G-7,38G-7,38G-7,38G | 97,25 | G | 9,15 | 9,07 |
| BRL | 10.000 | 30.04.20 | 30.AO | A14J9H | XS1208861267 | 10%, v. 30.04.15(20), RB/YN-Anleihe v.2015 (2020) | | 102,5G-2,5G-2,48G-2,48G-2,48G-2,48G-3,04G-2,37G-2,37G-2,37G-2,37G | 102,47 | G | 8,06 | 8,01 |
| | 100.000 | 28.04.20 | 28.AO | A14KAZ | XS1212788472 | 5,8%, v. 30.04.15(20), IR/YN MTN Anl. v.2015(2020) | | 95,66G-5,66G-5,76G-5,76G-5,76G-5,76G-5,76G-5,76G-5,77G-5,77G-5,77G | 95,62 | G | 9,79 | 9,72 |
| BRL | 350.000 | 08.01.20 | 08.MTL | A169H7 | XS1334770473 | 10%, v. 08.01.16(20), RB/YN-MTN v.2016 (2020) | | 101,85G-1,85G-1,85G-1,81G-1,81G-1,81G-1,81G-2,4G-1,81G-1,76G-1,76G | 101,84 | G | 8,28 | 8,26 |
| | 50.000.000 | 05.10.21 | 05.10. | A1K0NG | XS0672476479 | 0 1/2%, v. 05.10.11(21), MTN Anl. v.2011(2021) | | 77,67G-7,67G-7,61G-7,61G-7,61G-7,61G-7,45G-7,61G-7,61G-7,61G | 77,61 | 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) | | 99,42G-9,49G-9,53G-9,53G-9,53G-9,53G-9,53G-9,53G-9,53G-9,53G | 99,49 | G | 10,88 | 10,88 |
| BRL | 5.000 | **18.04.19** | 18.04. | A1R080 | XS0906863211 | 0 1/2%, v. 19.04.13(19), MTN Anl. v.2013(2019) | | 98,84G-8,84G-8,84G-8,84G-8,84G-8,84G-8,84G-8,84G-8,84G-8,84G | 98,81 | G | 1,01 | 1,01 |

# Festverzinsliche Wertpapiere

Renell Wertpapierhandelsbank AG

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 07.02.2019 | Einheitspreis 06.02.2019 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Deutsche Bank AG [London Branch]**<br>**DWM** | | | | | |
| | 200.000 | **28.06.19** | 28.JD | A1TM99 | XS0942074799 | 5,4%, v. 28.06.13(19), MTN Anl. v.2013(2019) | | 97,75G-7,75G-7,75G-7,76G-7,76G-7,76G-7,76G-7,76G-7,76G-7,76G-7,76G | 97,65 G | 10,98 | 10,98 |
| | 200.000 | **31.07.19** | 31.JJ | A1X268 | XS0953613402 | 5,58%, v. 31.07.13(19), IR/YN MTN Anl. v.2013(2019) | | 98,24G-8,24G-8,29G-8,29G-8,29G-8,29G-8,29G-8,29G-8,24G-8,29G-8,3G-8,3G | 98,24 G | 9,55 | 9,32 |
| | | | | | | **Deutsche Bank AG [London Branch]**<br>**Medium - Term Notes** | | | | | |
| nz$ | 2.000 | 27.08.19 | 27.08. | A12T9K | XS1102453609 | 5 1/4%, v. 27.08.14(19), ND-Med.-Term.Nts v.2014(2019) | | 100,97G-0,97G-0,81G-0,81G-**/100,81G/**-0,96G-0,81G-0,81G-0,81G-0,81G-0,81G | 101,04 G | 3,68 | 3,65 |
| nkr | 10.000 | 24.02.20 | 24.02. | A14J5P | XS1190630357 | 1 5/8%, v. 24.02.15(20), NK-MTN Anleihe v.2015 (2020) | | 98,83G-8,84G-8,84G-8,84G-8,85G-8,84G-8,85G-8,85G-8,85G | 98,84 G | 2,77 | 2,76 |
| nz$ | 2.000 | 25.03.20 | 25.03. | A14J9C | XS1208658036 | 4 5/8%, v. 25.03.15(20), ND-Med.-Term.Nts v.2015(2020) | | 100,91G-0,91G | 100,85 G | 3,77 | 3,77 |
| TRY | 1.000 | **01.03.19** | 01.MS | A1MLWB | XS0743663170 | 7,13%, v. 02.03.12(19), TN-MTN Anleihe v.2012 (2019) | | 99,03G-9,03G-9,19G-9,2G-9,18G-9,19G-9,19G-9,19G-9,19G-9,19G | 99,04 G | 13,93 | 13,93 |
| RUB | 200.000 | **22.03.19** | 22.MS | A1R02N | XS0890598872 | 6,04%, v. 22.03.13(19), RL-MTN Anleihe v.2013 (2019) | | 99,83G-9,83G-9,83G-9,85G-9,85G-9,85G-9,85G-9,85G-9,85G-9,85G | 99,83 G | 7,43 | 7,2 |
| BRL | 5.000 | **14.03.19** | 14.03. | A1R08K | XS0888625117 | 0 1/2%, v. 14.03.13(19), RB/YN-Anleihe v.2013 (2019) | | 99,58G-9,58G-9,6G-9,6G-9,6G-9,6G-9,52G-9,6G-9,59G-9,59G | 99,59 G | 1 | 1 |
| | | | | | | **Deutsche Bank AG [London Branch]**<br>**Notes** | | | | | |
| US$ | 1.000 | **13.02.19** | 13.FA | DB0W3R | US25152RVS92 | 2 1/2%, v. 13.02.14(19), Note v.2014(2019) | | 99,99G-9,99G-9,99G-9,99G-**/99,99G/**-9,97G-9,99G-9,99G-9,99G-9,99G-9,99G | 99,98 G | 4,34 | 4,24 |
| US$ | 1.000 | 30.05.24 | 30.MN | DB0W9P | US25152RXA66 | 3,7%, v. 30.05.14(24), Notes v.2014(2024) | | 93,16G-3,15G-3,12G-3,12G-3,14G-**/93,22G/**-3,25G-3,34G-3,16G-3,35G-3,16G-3,29G | 93,16 G | 5,23 | 5,22 |
| | | | | | | **Deutsche Bank AG [London Branch]**<br>**Zero Medium - Term Notes** | | | | | |
| RUB | 100.000 | 27.04.29 | | A11QF4 | XS1047444358 | Null-Kupon, v. 01.04.14(29), RC-Zero MTN v.14(27.04.2029) | | 36,35G-6,35G-6,37G-6,37G-6,37G-6,37G-6,37G-6,37G-6,5G-6,5G-6,5G | 36,32 G | | |
| BRL | 10.000 | 30.07.24 | | A12T3A | XS1083854999 | Null-Kupon, v. 01.07.14(24), RB/YN Zero-MTN v14(30.07.2024) | | 44,15G-4,15G-4,15G-4,15G-4,15G-4,15G-4,15G-4,15G-4,15G-4,15G | 44,19 G | | |
| BRL | 100.000 | 30.10.25 | | A1683K | XS1312226373 | Null-Kupon, v. 01.10.15(25), RB DL Zero-MTN v15(30.10.2025) | | 53,82G-3,82G-3,82G-3,82G-3,82G-3,82G-3,82G-3,82G-3,82G-3,82G | 53,83 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) | | 51,03G-1,03G-1,07G-1,07G-1,11G-1,11G-0,87G-0,87G-0,9G-0,9G-0,9G | 50,86 G | | |
| | | | | | | **Deutsche Bank AG [London Branch]**<br>**Zertifikate** | | | | | |
| Euro | 1.000 | 14.03.24 | | DL54VP | DE000DL54VP7 | Null-Kupon, v. 01.03.17(24), Kap.Sch.Zt. 17(14.03.2024) | | 99,07G-9,08G-9,08G-9,08G-9,01G-8,97G-8,96G-8,97G-8,88G-8,94G-8,9G | 99,05 G | | |
| | | | | | | **Deutsche Bank S.A.E.**<br>**Cedulas Hipotecarias** | | | | | |
| Euro | 100.000 | 20.01.23 | 20.01. | A18W40 | ES0413320062 | 1 1/8%, v. 20.01.16(23), EO-Cédulas Hipotec. 2016(23) | | 102,81G-2,88G | 102,78 G | 0,39 | 0,39 |
| Euro | 100.000 | 15.12.21 | 15.12. | A19AQG | ES0413320088 | 0 5/8%, v. 15.12.16(21), EO-Cédulas Hipotec. 2016(21) | | 101,35G-1,32G-1,3G-1,31G-1,36G-1,37G-1,36G-1,37G-1,37G-1,37G | 101,3 G | 0,14 | 0,14 |

# Festverzinsliche Wertpapiere

Renell Wertpapierhandelsbank AG

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 07.02.2019 | Einheitspreis 06.02.2019 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Deutsche Bildung Studienfonds II GmbH & Co. KG**<br>**Anleihen** | | | | | | |
| Euro | 1.000 | 16.12.23 | 16.12. | A1YCQ8 | DE000A1YCQ86 | 5%, v. 16.12.13(23), Anleihe v.2013(2023) | | 106,5G-6,5G | 106,5 | G | 3,52 | 3,51 |
| Euro | 1.000 | 13.07.27 | 13.07. | A2E4PH | DE000A2E4PH3 | 4%, v. 13.07.17(27), Anleihe v.2017(2027) | | 100,5G-0,5G-0,52G-0,52G-0,52G-0,52G-0,52G-0,52G-0,52G-0,5G-0,5G-0,5G-0,5G | 100,5 | G | 3,93 | 3,92 |
| | | | | | | **Deutsche Börse AG**<br>**Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 05.10.22 | 05.10. | A1RE1W | DE000A1RE1W1 | 2 3/8%, v. 05.10.12(22), Medium Term Notes v.12(22) | | 108,44G-8,44G-8,42G-**/108,54G/**-8,54G-8,53G-8,53G-8,57G-8,57G-8,57G-8,57G-8,57G | 108,43 | G | 0,03 | 0,03 |
| | | | | | | **Deutsche Börse AG**<br>**Subordinated Floating Rate Notes** | | | | | | |
| Euro | 1.000 | 05.02.41 | 05.02. | A161W6 | DE000A161W62 | 2 3/4%, zinsv. v. 05.08.15-04.02.21, v. 05.08.15(41), FLR-Sub.Anl.v.2015(2021/2041) | | 102,98G-3G | 102,98 | G | 2,57 | 2,57 |
| | | | | | | **Deutsche Börse AG**<br>**Anleihen** | | | | | | |
| Euro | 1.000 | 08.10.25 | 08.10. | A1684V | DE000A1684V3 | 1 5/8%, v. 08.10.15(25), Anleihe v.15(25) | | 108,9G-9,22G | 108,92 | G | 0,23 | 0,23 |
| Euro | 1.000 | 26.03.28 | 26.03. | A2LQJ7 | DE000A2LQJ75 | 1 1/8%, v. 26.03.18(28), Anleihe v.18(27/28) | | 103,11G-3,44G | 102,99 | G | 0,73 | 0,73 |
| | | | | | | **Deutsche Hypothekenbank [A.-G.]**<br>**Medium - Term Hypotheken - Pfandbriefe** | | | | | | |
| Euro | 1.000 | 02.10.19 | 02.10. | DHY368 | DE000DHY3681 | 1 1/4%, v. 02.10.12(19), MTN-HPF S.368 v.12(19) | S 368 | 100,99G-1G-0,98G-0,98G-0,98G-**/100,98G/**-0,98G-0,98G-0,98G-0,98G-0,98G-0,98G | 101 | G | | |
| Euro | 1.000 | 10.06.20 | 10.06. | DHY398 | DE000DHY3988 | 1 3/8%, v. 10.06.13(20), MTN-HPF S.398 v.13(20) | S 398 | 102,11G-2,11G-2,11G-2,11G-**/102,12G/**-2,12G-2,12G-2,12G-2,12G-2,12G | 102,12 | G | | |
| Euro | 1.000 | **29.07.19** | 29.07. | DHY438 | DE000DHY4382 | 0 5/8%, v. 29.07.14(19), MTN-HPF S.438 v.14(19) | S 438 | 100,43G-**/100,43G/**-0,43G | 100,44 | G | | |
| Euro | 1.000 | 20.04.22 | 20.04. | DHY445 | DE000DHY4457 | 0 1/8%, v. 20.04.15(22), MTN-HPF S.445 v.15(22) | S 445 | 100,55G-0,59G | 100,53 | G | | |
| Euro | 100.000 | 20.06.25 | 20.06. | DHY486 | DE000DHY4861 | 0 3/8%, v. 20.06.17(25), MTN-HPF S.486 v.17(25) | S 486 | 100,15G-0,15G-0,17G-0,17G-0,17G-0,17G-0,17G-0,17G-0,34G-0,34G-0,34G | 100,15 | G | 0,32 | 0,32 |
| | | | | | | **Deutsche Kreditbank AG**<br>**Hypotheken-Pfandbriefe** | | | | | | |
| Euro | 100.000 | 25.02.21 | 25.02. | DKB029 | DE000DKB0291 | 1 3/8%, v. 25.02.14(21), Hyp.Pfandbrief 2014(2021) | | 103,09G-3,09G-3,09G-3,09G-3,09G-**/103,09G/**-3,09G-3,09G-3,09G-3,09G-3,09G-3,09G | 103,1 | G | | |
| Euro | 100.000 | 18.06.24 | 18.06. | DKB033 | DE000DKB0333 | 1 5/8%, v. 18.06.14(24), Hyp.Pfandbrief 2014(2024) | | 107,5G-7,5G-7,52G-7,52G-7,52G-**/107,52G/**-7,52G-7,52G-7,52G-7,67G-7,67G-7,67G | 107,47 | G | 0,18 | 0,18 |
| Euro | 100.000 | 19.03.27 | 19.03. | DKB043 | DE000DKB0432 | 0 1/2%, v. 19.03.15(27), Hyp.Pfandbrief 2015(2027) | | 99,7G-**/99,86G/**-9,92G | 99,63 | G | 0,51 | 0,51 |
| | | | | | | **Deutsche Kreditbank AG**<br>**Öffentliche Pfandbriefe** | | | | | | |
| Euro | 100.000 | 02.10.28 | 02.10. | SCB000 | DE000SCB0005 | 0 7/8%, v. 02.10.18(28), Öff.Pfdbr. v.2018(2028) | | 101,4G-1,66G | 101,34 | G | 0,7 | 0,7 |
| | | | | | | **Deutsche Lichtmiete AG**<br>**Anleihen** | | | | | | |
| Euro | 1.000 | 01.12.23 | 01.JD | A2NB9P | DE000A2NB9P4 | 5 3/4%, v. 01.12.18(23), Anleihe v. 2018(2021/2023) | | 101,7G-1G | 101,7 | G | 5,58 | 5,58 |
| | | | | | | **Deutsche Lichtmiete Finanzierungsgesellschaft mbH Oldenburg**<br>**Anleihen** | | | | | | |
| Euro | 500 | 10.01.23 | 10.01. | A2G9JL | DE000A2G9JL5 | 5 3/4%, v. 01.01.18(23), Anleihe v.2018(2023) | | 103G-3G | 103 | G | 4,89 | 4,88 |
| | | | | | | **Deutsche Lufthansa AG**<br>**Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 12.09.19 | 12.09. | A12UAP | XS1109110251 | 1 1/8%, v. 12.09.14(19), MTN v.2014(2019) | | 100,45G-0,53G-0,53G-0,53G-**/100,53G/**-0,53G-0,53G-0,53G-0,53G-0,53G-0,53G | 100,53 | G | 0,22 | 0,22 |

# Festverzinsliche Wertpapiere

Renell Wertpapierhandelsbank AG

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 07.02.2019 | Einheitspreis 06.02.2019 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Deutsche Lufthansa AG**<br>**Subordinated Floating Rate Notes** | | | | | | |
| Euro | 1.000 | 12.08.75 | 12.02. | A161YP | XS1271836600 | 5 1/8%, zinsv. v. 12.08.15-11.02.21, v. 12.08.15(75), FLR-Sub.Anl.v.2015(2021/2075) | | 106G-5,9G | 105,85 | G | 4,82 | 4,82 |
| | | | | | | **Deutsche Pfandbriefbank AG**<br>**Medium - Term Hypotheken - Pfandbriefe** | | | | | | |
| Euro | 1.000 | **25.03.19** | 25.03. | A11QAP | DE000A11QAP6 | 1%, v. 25.03.14(19), MTN-HPF Reihe 15226 v.14(19) | R 15226 | 100,15G-0,15G-0,15G-0,16G-**/100,15G/**-0,15G-0,15G-0,15G-0,15G-0,15G-0,15G | 100,17 | G | | |
| Euro | 1.000 | 30.07.20 | 30.07. | A13SV8 | DE000A13SV81 | 0 1/4%, v. 30.07.15(20), MTN-HPF Reihe 15248 v.15(20) | R 15248 | 100,72G-0,7G-0,7G-0,7G-0,7G-0,7G-0,7G-0,7G-0,7G-0,7G-0,7G | 100,71 | G | | |
| Euro | 1.000 | **03.06.19** | 03.06. | A1MLUW | DE000A1MLUW0 | 2 1/8%, v. 01.06.12(19), MTN-HPF Reihe 15157 v.12(19) | R 15157 | 100,73G-0,73G-0,73G-0,73G-**/100,73G/**-0,73G-0,73G-0,73G-0,73G-0,73G | 100,75 | G | | |
| Euro | 1.000 | 18.03.20 | 18.03. | A1R052 | DE000A1R0527 | 1 1/2%, v. 18.03.13(20), MTN-HPF Reihe 15196 v.13(20) | R 15196 | 101,89G-**/101,87G/**-1,87G | 101,89 | G | | |
| Euro | 1.000 | 21.01.22 | 21.01. | A1X3LT | DE000A1X3LT7 | 1 7/8%, v. 21.01.14(22), MTN-HPF Reihe 15218 v.14(22) | R 15218 | 105,71G-5,71G-5,7G-5,72G-**/105,74G/**-5,74G-5,74G-5,74G-5,76G-5,75G-5,76G | 105,72 | G | | |
| Euro | 1.000 | 09.08.21 | 09.08. | A2DASJ | DE000A2DASJ1 | 0,05%, v. 08.02.17(21), MTN-HPF Reihe 15261 v.17(21) | R 15261 | 100,32G-0,32G | 100,32 | G | | |
| US$ | 200.000 | 04.05.20 | 04.05. | A2DASU | DE000A2DASU8 | 2 1/4%, v. 02.05.17(20), MTN-HPF Reihe 15265 v.17(20) | R 15265 | 99,12G-9,1G-9,1G-9,1G-9,1G-9,13G-9,13G-9,13G-9,13G-9,14G | 99,1 | G | 2,97 | 2,96 |
| | | | | | | **Deutsche Pfandbriefbank AG**<br>**Medium - Term Inhaberschuldverschreibungen** | | | | | | |
| Euro | 1.000 | 17.09.19 | 17.09. | A12UAR | DE000A12UAR2 | 1 1/2%, v. 17.09.14(19), MTN R.35237 v. 14(19) | R 35237 | 100,73G-**/100,74G/**-0,74G | 100,74 | G | 0,26 | 0,26 |
| Euro | 100.000 | 29.01.21 | 29.01. | A2DASD | DE000A2DASD4 | 0 7/8%, v. 30.01.17(21), MTN R.35270 v. 17(21) | R 35270 | 99,6G-9,6G-9,6G-9,6G-9,6G-9,6G-9,6G-9,6G-9,6G-9,6G-9,6G | 99,6 | G | 1,08 | 1,08 |
| Euro | 100.000 | 14.02.20 | 15.FMAN | A2DASK | DE000A2DASK9 | 0,434%, zinsv. v. 14.11.18-13.02.19, v. 15.02.17(20), FLR-MTN R.35272 v.17(20) | R 35272 | 99,97G-9,87G-9,87G-9,87G-9,87G-9,87G-9,87G-9,87G-9,85G-9,85G-9,85G | 99,97 | G | 0,58 | 0,58 |
| | | | | | | **Deutsche Pfandbriefbank AG**<br>**Öffentliche Medium - Term Hypotheken - Pfandbriefe** | | | | | | |
| Euro | 1.000 | 22.10.19 | 22.10. | A1A6LM | DE000A1A6LM2 | 4%, v. 22.10.09(19), MTN-OPF R25039 v.09(19) | S 25039 | 102,98G-2,98G-2,98G-2,98G-2,98G-**/102,98G/**-2,99G-2,99G-2,99G-2,99G-2,99G-2,99G | 103,02 | G | | |
| Euro | 1.000 | 29.05.28 | 29.05. | A1R06C | DE000A1R06C5 | 2 3/8%, v. 29.05.13(28), MTN-OPF R25059 v.13(28) | S 25059 | 114,94G-4,95G-4,98G-5,07G-**/115,21G/**-5,21G-5,2G-5,2G-5,17G-5,3G-5,27G-5,27G | 114,9 | G | 0,68 | 0,68 |
| | | | | | | **Deutsche Pfandbriefbank AG**<br>**Subordinated Floating Rate Medium - Term Notes** | | | | | | |
| Euro | 100.000 | 28.06.27 | 28.06. | A2E4Y4 | XS1637926137 | 2 7/8%, zinsv. v. 28.06.17-27.06.22, v. 28.06.17(27), Nachr.FLR-MTN R35281 17(22/27) | R 35281 | 95,01G-5,11G | 95,01 | G | 3,56 | 3,56 |
| Euro | 200.000 | endlos | 28.04. | A2GSLH | XS1808862657 | 5 3/4%, zinsv. v. 19.04.18-27.04.23, FLR-Med.Ter.Nts.v.18(23/unb.) | | 95,76G-5,66G | 95,76 | G | | |
| | | | | | | **Deutsche Pfandbriefbank AG**<br>**Subordinated Medium - Term Inhaberschuldverschreibungen** | | | | | | |
| Euro | 1.000 | 31.08.26 | 31.08. | A13SWL | DE000A13SWL1 | 3 1/4%, v. 31.08.16(26), Nachr.-MTN-IHS R.35257 16(26) | R 35257 | 101,02G-1,02G-1,02G-1,02G-1,02G-1,02G-1,02G-1,02G-1,02G-1,02G-1,02G | 101,02 | G | 3,09 | 3,09 |
| | | | | | | **Deutsche Post AG**<br>**Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 09.10.23 | 09.10. | A1R040 | XS0977496636 | 2 3/4%, v. 09.10.13(23), Medium Term Notes v.13(23) | | 111,13G-**/111,13G/**-1,18G | 111,1 | G | 0,33 | 0,33 |
| Euro | 1.000 | 11.12.20 | 11.12. | A1R0VP | XS0862941506 | 1 7/8%, v. 11.12.12(20), Medium Term Notes v.12(20) | | 103,48G-3,47G-3,46G-3,47G-**/103,5G/**-3,5G-3,49G-3,49G-3,49G-3,49G-3,49G | 103,48 | G | | |

# Festverzinsliche Wertpapiere

Renell Wertpapierhandelsbank AG

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 07.02.2019 | Einheitspreis 06.02.2019 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Deutsche Post AG**<br>**Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 11.12.24 | 11.12. | A1R0VQ | XS0862952297 | 2 7/8%, v. 11.12.12(24), Medium Term Notes v.12(24) | | 112,67G-2,67G-2,66G-2,68G-**/112,79G/**-2,79G-2,83G-2,76G-2,9G-2,88G-2,84G | 112,7 | G | 0,63 | 0,63 |
| 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) | | 100,62G-0,62G-0,62G-0,61G-0,66G-0,66G-0,65G-0,67G-0,67G-0,67G-0,65G | 100,64 | G | 0,07 | 0,07 |
| Euro | 1.000 | 01.04.26 | 01.04. | A2AASL | XS1388661735 | 1 1/4%, v. 01.04.16(26), Medium Term Notes v.16(26/26) | | 102,53G-2,53G | 102,5 | G | 0,88 | 0,88 |
| Euro | 1.000 | 13.12.27 | 13.12. | A2G8S7 | XS1734533372 | 1%, v. 13.12.17(27), Medium Term Notes v.17(27/27) | | 98,56G-8,91G | 98,56 | G | 1,13 | 1,13 |
| Euro | 1.000 | 05.12.28 | 05.12. | A2TSTA | XS1917358621 | 1 5/8%, v. 05.12.18(28), Medium Term Notes v.18(28/28) | | 102,95G-3,82-2,95G | 102,92 | G | 1,3 | 1,3 |
| | | | | | | **Deutsche Post AG**<br>**Wandelschuldverschreibungen** | | | | | | |
| Euro | 100.000 | 30.06.25 | 13.12. | A2G87D | DE000A2G87D4 | 0,05%, v. 13.12.17(25), Wandelschuldv.v.17(25) | | 94,3G-4,3G | 94,3 | G | 0,11 | 0,11 |
| | | | | | | **Deutsche Post Finance B.V.**<br>**Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 27.06.22 | 27.06. | A1G6HT | XS0795877454 | 2,95%, v. 25.06.12(22), EO-Medium-Term Notes 2012(22) | | 109,25G-9,31G-9,29G-9,32G-**/109,4G/**-9,41G-9,39G-9,39G-9,4G-9,43G-9,43G-9,43G | 109,3 | G | 0,15 | 0,15 |
| | | | | | | **Deutsche Telekom AG**<br>**Medium - Term Notes** | | | | | | |
| nkr | 10.000 | 24.07.23 | 24.07. | A2LQR8 | XS1858998708 | 2 1/4%, v. 24.07.18(23), NK-MTN v.2018(2023) | | 101,13G-1,22G | 101,07 | G | 1,96 | 1,96 |
| | | | | | | **Deutsche Telekom International Finance B.V.**<br>**Floating Rate Medium -Term Notes** | | | | | | |
| Euro | 1.000 | 03.04.20 | 04.JAJO | A18Y8L | XS1382791892 | 0,041%, zinsv. v. 03.01.19-02.04.19, v. 23.03.16(20), EO-FLR Med-Term Nts 2016(20) | | 100,02G-0,03G-0,03G-0,03G-0,03G-0,03G-0,03G-0,03G-0,03G-0,03G | 100,03 | G | 0,01 | 0,01 |
| Euro | 1.000 | 01.12.22 | 03.MJSD | A191CT | XS1828028677 | 0,034%, zinsv. v. 03.12.18-28.02.19, v. 01.06.18(22), EO-FLR Med-Term Nts 2018(22) | | 99,31G-9,31G | 99,31 | G | 0,07 | 0,07 |
| | | | | | | **Deutsche Telekom International Finance B.V.**<br>**Guaranteed Registered Notes** | | | | | | |
| US$ | 1.000 | 15.06.30 | 15.JD | 614684 | US25156PAC77 | 8 3/4%, v. 06.07.00(30), DL-Notes 2000(30) | | 133,79G-3,8G | 134,5 | G | 4,9 | 4,9 |
| US$ | 1.000 | 19.09.23 | 19.MS | A186EM | USN27915AK84 | 2,485%, v. 19.09.16(23), DL-Notes 2016(16/23) Reg.S | | 94,91G-5,04G | 94,91 | G | 3,7 | 3,69 |
| US$ | 1.000 | 19.09.19 | 19.MS | A186GU | USN27915AG72 | 1 1/2%, v. 19.09.16(19), DL-Notes 2016(16/19) Reg.S | | 99,08G-9,08G-9,08G-9,08G-9,08G-9,09G-9,09G-9,09G-9,09G-9,09G-9,09G | 99,06 | 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 | | 101,11G-1,33G | 101,12 | G | 4,25 | 4,24 |
| US$ | 1.000 | 21.06.38 | 21.JD | A192H2 | USN2557FFM16 | 4 3/4%, v. 21.06.18(38), DL-Notes 2018(18/38) Reg.S | | 97,71G-7,86G | 97,74 | G | 4,98 | 4,98 |
| US$ | 1.000 | 19.01.27 | 19.JJ | A19BQ0 | USN27915AS11 | 3,6%, v. 19.01.17(27), DL-Notes 2017(17/27) Reg.S | | 96,09G-6,06G | 96,04 | G | 4,23 | 4,23 |
| | | | | | | **Deutsche Telekom International Finance B.V.**<br>**Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 24.01.33 | 24.01. | 728317 | XS0161488498 | 7 1/2%, v. 24.01.03(33), EO-Medium-Term Notes 2003(33) | | 166,45G-6,51G-6,32G-6,32G-**/166,96G/**-7,01G-7,04G-7,17G-7,11G-7,16G | 166,34 | G | 1,95 | 1,95 |
| £ | 2.000 | 08.04.22 | 08.04. | A0T8N5 | XS0423048247 | 6 1/2%, v. 09.04.09(22), LS-Medium-Term Notes 2009(22) | | 114,26G-4,31G-4,29G-**/114,32G/**-4,4G-4,37G-4,3G-4,35G-4,31G-4,34G | 114,3 | G | 1,79 | 1,79 |
| Euro | 1.000 | 19.04.21 | 19.04. | A180BW | XS1396830058 | 0 1/4%, v. 19.04.16(21), EO-Medium-Term Notes 2016(21) | | 100,6G | 100,6 | G | | |
| £ | 1.000 | 06.10.23 | 06.10. | A1869C | XS1501155748 | 1 1/4%, v. 06.10.16(23), LS-Medium-Term Notes 2016(23) | | 97,29G-7,3G-7,33G-7,33G-7,51G-7,48G-7,4G-7,44G-7,45G-7,43G | 97,32 | G | 1,83 | 1,83 |
| Euro | 1.000 | 03.04.28 | 03.04. | A18Y8M | XS1382791975 | 1 1/2%, v. 23.03.16(28), EO-Medium-Term Notes 2016(28) | | 100,52G-0,53G-0,51G-0,88G-0,88G-0,86G-0,98G-0,95G-0,94G | 100,38 | G | 1,39 | 1,39 |
| Euro | 1.000 | 03.04.23 | 03.04. | A18Y8N | XS1382792197 | 0 5/8%, v. 23.03.16(23), EO-Medium-Term Notes 2016(23) | | 100,46G-0,46G-0,45G-0,45G-0,5G-0,59G-0,58G-0,63G-0,63G-0,62G | 100,39 | G | 0,47 | 0,47 |
| Euro | 1.000 | 01.12.22 | 01.12. | A191CU | XS1828032513 | 0 5/8%, v. 01.06.18(22), EO-Medium-Term Notes 2018(22) | | 100,71G-0,8G | 100,68 | G | 0,41 | 0,41 |
| Euro | 1.000 | 01.12.25 | 01.12. | A191CV | XS1828032786 | 1 3/8%, v. 01.06.18(25), EO-Medium-Term Notes 2018(25) | | 102,72G-2,87G | 102,66 | G | 0,94 | 0,94 |

# Festverzinsliche Wertpapiere

Renell Wertpapierhandelsbank AG

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 07.02.2019 | Einheitspreis 06.02.2019 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Deutsche Telekom International Finance B.V.**<br>**Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 01.12.29 | 01.12. | A191CW | XS1828033834 | 2%, v. 01.06.18(29), EO-Medium-Term Notes 2018(29) | | 102,75G-3,14G | 102,64 | G | 1,68 | 1,68 |
| Euro | 1.000 | 30.10.21 | 30.10. | A19CF5 | XS1557095459 | 0 3/8%, v. 30.01.17(21), EO-Medium-Term Notes 2017(21) | | 100,57G-0,6G | 100,54 | G | 0,15 | 0,15 |
| Euro | 1.000 | 30.01.24 | 30.01. | A19CF6 | XS1557096267 | 0 7/8%, v. 30.01.17(24), EO-Medium-Term Notes 2017(24) | | 101,23G-1,54G | 101,18 | G | 0,56 | 0,56 |
| Euro | 1.000 | 30.01.27 | 30.01. | A19CF7 | XS1557095616 | 1 3/8%, v. 30.01.17(27), EO-Medium-Term Notes 2017(27) | | 101,05G-1,39G | 101 | G | 1,19 | 1,19 |
| £ | 1.000 | 13.04.29 | 13.04. | A19F2B | XS1595796035 | 2 1/4%, v. 13.04.17(29), LS-Medium-Term Notes 2017(29) | | 95,12G-5,12G-5,12G-5,12G-5,12G-5,28G-5,12G-5,12G-5,12G-5,12G-5,12G-5,12G | 95,12 | G | 2,81 | 2,81 |
| Euro | 1.000 | 22.05.26 | 22.05. | A19HWL | XS1617898363 | 1 1/8%, v. 22.05.17(26), EO-Medium-Term Notes 2017(26) | | 100,66G-0,64G-0,6G-0,88G-0,89G-0,84G-0,96G-0,93G-0,94G | 100,93 | G | 0,99 | 0,99 |
| Euro | 1.000 | 13.12.24 | 13.12. | A19TC5 | XS1732232340 | 0 5/8%, v. 13.12.17(24), EO-Medium-Term Notes 2017(24) | | 99,1G-9,26G | 98,96 | G | 0,76 | 0,75 |
| Euro | 1.000 | 28.10.30 | 28.10. | A1A21E | XS0553728709 | 4 1/2%, v. 28.10.10(30), EO-Medium-Term Notes 2010(30) | | 128,67G-8,89G-8,89G-8,77G-**/129,22G/**-9,25G-9,19G-9,39G-9,34G-9,38G | 128,79 | G | 1,71 | 1,71 |
| Euro | 1.000 | 16.03.20 | 16.03. | A1AURW | XS0494953820 | 4 1/4%, v. 16.03.10(20), EO-Medium-Term Notes 2010(20) | | 104,6G-**/104,6G/**-4,6G | 104,6 | G | 0,06 | 0,06 |
| Euro | 1.000 | 22.04.25 | 22.04. | A1AWC1 | XS0503603267 | 4 7/8%, v. 22.04.10(25), EO-Medium-Term Notes 2010(25) | | 122,82G-2,82G-2,82G-2,82G-**/122,82G/**-2,83G-2,83G-2,82G-2,82G-2,82G-2,82G-2,82G | 122,82 | G | 1,05 | 1,05 |
| Euro | 1.000 | 13.07.22 | 13.07. | A1AY27 | XS0525787874 | 4 1/4%, v. 13.07.10(22), EO-Medium-Term Notes 2010(22) | | 112,71G-2,71G-2,7G-**/112,76G/**-2,77G-2,75G-2,76G-2,76G-2,76G | 112,73 | G | 0,48 | 0,48 |
| Euro | 1.000 | 24.10.24 | 24.10. | A1HBMW | XS0847580353 | 2 3/4%, v. 24.10.12(24), EO-Medium-Term Notes 2012(24) | | 110,83G-0,83G-0,87G-**/110,99G/**-0,99G-1,01G-1G-1,04G-1,03G-1,04G | 110,89 | G | 0,76 | 0,76 |
| Euro | 1.000 | 30.10.19 | 30.10. | A1HBX8 | XS0850057588 | 2%, v. 30.10.12(19), EO-Medium-Term Notes 2012(19) | | 101,49G-1,53G-1,53G-1,53G-**/101,53G/**-1,53G-1,53G-1,53G-1,53G-1,53G-1,53G | 101,55 | G | | |
| Euro | 1.000 | 18.01.21 | 18.01. | A1UDV3 | XS0875796541 | 2 1/8%, v. 17.01.13(21), EO-Medium-Term Notes 2013(21) | | 103,69G-3,67G-3,66G-3,68G-**/103,71G/**-3,71G-3,71G-3,71G-3,72G-3,71G-3,72G | 103,68 | G | 0,2 | 0,2 |
| Euro | 1.000 | 17.01.28 | 17.01. | A1UDV4 | XS0875797515 | 3 1/4%, v. 17.01.13(28), EO-Medium-Term Notes 2013(28) | | 114,55G-4,47G-4,52G-**/114,78G/**-4,8G-4,77G-4,78G-4,86G-4,84G-4,84G | 114,41 | G | 1,47 | 1,47 |
| | | | | | | **Deutsche Wohnen SE**<br>**Wandelschuldverschreibungen** | | | | | | |
| Euro | 100.000 | 05.01.26 | 05.01. | A2GS37 | DE000A2GS377 | 0 3/5%, v. 04.10.17(26), Wandelanl.v.2017(2023/2026) | | 108,25G-8G | 108,25 | G | | |
| | | | | | | **Deutsche Wohnen SE**<br>**Anleihen** | | | | | | |
| Euro | 1.000 | 24.07.20 | 24.07. | A161MH | XS1250867642 | 1 3/8%, v. 24.07.15(20), Anleihe v.2015(2015/2020) | | 101,34G-1,43G-1,43G-1,43G-1,44G-1,44G-1,44G-1,44G-1,43G-1,44G | 101,41 | G | 0,38 | 0,38 |
| | | | | | | **Development Bank of Japan**<br>**Medium - Term Notes** | | | | | | |
| US$ | 2.000 | 19.10.21 | 19.AO | A187WF | XS1505655537 | 2%, v. 19.10.16(21), DL-Med.-T. Nts 2016(21) Reg.S | | 97,7G-7,71G-7,69G-7,74G-7,74G-7,77G-7,74G-7,77G | 97,7 | G | 2,89 | 2,88 |
| | | | | | | **Dexia Crédit Local [New York Branch]**<br>**Medium - Term Notes** | | | | | | |
| US$ | 1.000 | 29.01.20 | 29.JJ | A1ZVGQ | US25215DAP42 | 1 7/8%, v. 29.01.15(20), DL-Med.-T. Nts 2015(20)Reg.S | | 99,04G-9,05G-9,05G-9,06G-9,06G-9,06G-9,06G-9,06G-9,07G-9,07G | 99,06 | G | 2,88 | 2,88 |
| | | | | | | **Dexia Crédit Local S.A.**<br>**Floating Rate Medium -Term Notes** | | | | | | |
| US$ | 1.000 | **15.02.19** | 15.FMAN | A19C8W | XS1564966858 | 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 | 99,95G-9,95G-9,95G-9,95G-9,95G-9,95G-9,95G-9,95G-9,95G-9,95G | 99,95 | G | 6,19 | 6,19 |

# Festverzinsliche Wertpapiere

Renell Wertpapierhandelsbank AG

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 07.02.2019 | Einheitspreis 06.02.2019 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Dexia Crédit Local S.A.**<br>**Medium - Term Notes** | | | | | | |
| Euro | 50.000 | 25.01.23 | 25.01. | A18W14 | XS1348774644 | 0 3/4%, v. 25.01.16(23), EO-Medium-Term Notes 2016(23) | | 102,23G-2,29G | 102,22 | G | 0,17 | 0,17 |
| Euro | 50.000 | 16.03.21 | 16.03. | A18Y20 | XS1379630608 | 0 1/5%, v. 16.03.16(21), EO-Medium-Term Notes 2016(21) | | 100,66G-0,65G-0,64G-0,65G-0,65G-0,65G-0,65G-0,66G-0,66G-0,66G-0,65G | 100,66 | 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) | | 101,42G-1,42G-1,42G-1,49G-1,49G-1,49G-1,49G-1,49G-1,49G-1,57G-1,57G-1,57G | 101,44 | G | 0,31 | 0,31 |
| Euro | 50.000 | 02.06.22 | 02.06. | A19JBW | XS1623360028 | 0 1/4%, v. 02.06.17(22), EO-Medium-Term Notes 2017(22) | | 100,49G-0,56G | 100,48 | G | 0,08 | 0,08 |
| Euro | 50.000 | 22.01.21 | 22.01. | A1ZCJ0 | XS1019709069 | 2%, v. 22.01.14(21), EO-Medium-Term Notes 2014(21) | | 104,22G-4,22G-4,2G-4,2G-4,2G-**/104,2G/**-4,2G-4,2G-4,2G-4,21G-4,21G-4,21G | 104,22 | G | | |
| Euro | 50.000 | 18.09.19 | 18.09. | A1ZES6 | XS1045697494 | 1 3/8%, v. 18.03.14(19), EO-Medium-Term Notes 2014(19) | | 100,92G-0,99G-0,99G-0,99G-**/100,99G/**-0,99G-0,99G-0,99G-0,99G-0,98G | 101,01 | G | | |
| Euro | 100.000 | 26.11.24 | 26.11. | A1ZSTJ | XS1143093976 | 1 1/4%, v. 26.11.14(24), EO-Medium-Term Notes 2014(24) | | 104,66G-**/104,72G/**-4,76G | 104,6 | G | 0,42 | 0,42 |
| Euro | 50.000 | 21.01.22 | 21.01. | A1ZUZR | XS1169977896 | 0 5/8%, v. 21.01.15(22), EO-Medium-Term Notes 2015(22) | | 101,75G-1,78G | 101,75 | G | 0,02 | 0,02 |
| Euro | 50.000 | 19.03.20 | 19.03. | A1ZYLN | XS1204255522 | 0 1/4%, v. 19.03.15(20), EO-Medium-Term Notes 2015(20) | | 100,54G-0,55G | 100,55 | G | | |
| | | | | | | **Dexia Funding Luxembourg S.A.**<br>**Subordinated Undated Floating Rate Notes** | | | | | | |
| Euro | 1.000 | endlos | 02.FMAN | A0G0UD | XS0273230572 | 1,472%, zinsv. v. 04.02.19-01.05.19, EO-FLR Securities2006(16/Und.) | | 5,91G | 5,11 | G | | |
| | | | | | | **Dexia Kommunalbank Deutschland GmbH**<br>**Öffentliche Medium - Term Hypotheken - Pfandbriefe** | | | | | | |
| Euro | 100.000 | **11.06.19** | 11.06. | DXA1NV | DE000DXA1NV3 | 1%, v. 11.06.14(19), MTN-OPF Ser.1636 v.2014(2019) | S 1636 | 100,43G-0,43G-0,42G-0,42G-0,42G-0,42G-**/100,42G/**-0,42G-0,42G-0,42G-0,42G-0,42G | 100,43 | G | | |
| | | | | | | **DH Europe Finance S.A.**<br>**Guaranteed Registered Notes** | | | | | | |
| Euro | 1.000 | **08.07.19** | 08.07. | A1Z3YE | XS1255435965 | 1%, v. 08.07.15(19), EO-Notes 2015(15/19) | | 100,18G-0,18G-0,17G-0,17G-0,17G-0,17G-0,17G-0,17G-0,17G-0,17G-0,17G | 100,18 | G | 0,58 | 0,58 |
| | | | | | | **Diageo Finance PLC**<br>**Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 19.06.24 | 19.06. | A19SFR | XS1719154574 | 0 1/2%, v. 17.11.17(24), EO-Med.-Term Notes 2017(24/24) | | 100,16G-0,38G | 100,06 | G | 0,43 | 0,43 |
| Euro | 1.000 | 17.11.20 | 17.11. | A19SFS | XS1719154657 | v. 17.11.17(20), EO-Med.-Term Notes 2017(20/20) | S s | 100,03G-0,02G | 100,02 | G | -0,01 | |
| Euro | 1.000 | 20.05.26 | 20.05. | A1ZJJH | XS1069539291 | 2 3/8%, v. 20.05.14(26), EO-Med.-Term Notes 2014(26/26) | | 110,7G-0,72G-0,74G-0,74G-0,74G-**/110,74G/**-0,74G-0,74G-0,74G-0,74G-0,74G-0,74G-0,74G | 110,68 | G | 0,85 | 0,85 |
| 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-**/100,2G/**-0,2G | 100,21 | G | 0,39 | 0,39 |
| 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) | | 106,19G-6,19G-6,19G-6,21G-6,28G-**/106,28G/**-6,28G-6,28G-6,28G-6,37G-6,37G-6,37G | 106,18 | G | 0,59 | 0,59 |
| | | | | | | **Diageo Investment Corp.**<br>**Guaranteed Registered Notes** | | | | | | |
| US$ | 1.000 | 11.05.22 | 11.MN | A1G4VC | US25245BAB36 | 2 7/8%, v. 11.05.12(22), DL-Notes 2012(12/22) | | 99,18G-9,42G-9,44G-9,44G-**/99,45G/**-9,45G-9,44G-9,44G-9,48G-9,48G-9,52G | 99,46 | G | 3,05 | 3,05 |
| US$ | 1.000 | 11.05.42 | 11.MN | A1G4VG | US25245BAA52 | 4 1/4%, v. 11.05.12(42), DL-Notes 2012(12/42) | | 102,15G-3,2G-3,23G-3,21G-**/103,29G/**-3,29G-3,77G-3,57G-3,61G-3,58G-3,68G | 103,55 | G | 4,04 | 4,04 |
| | | | | | | **Diamond [BC] B.V.**<br>**Registered Bonds** | | | | | | |
| Euro | 1.000 | 15.08.25 | 15.FA | A19MB3 | XS1654544136 | 5 5/8%, v. 08.08.17(25), EO-Bonds 2017(17/25) Reg.S | | 88,38G-8,38G | 88,38 | G | 8,1 | 8,09 |

# Festverzinsliche Wertpapiere

Renell Wertpapierhandelsbank AG

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 07.02.2019 | Einheitspreis 06.02.2019 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| US$ | 1.000 | endlos | 20.MS | A1HHJ6 | XS0902330769 | **DIB Tier 1 Sukuk Ltd.**<br>**Subordinated Undated Floating Rate Notes**<br>6 1/4%, zinsv. v. 20.03.13-19.03.19, DL-FLR Notes 2013(19/Und.) | | 100,94G-0,94G-0,94G-0,94G-**/100,94G/**-0,94G-0,94G-0,94G-1,05G-1,05G-1,05G-1,05G | 101,05 G | | |
| Euro | 1.000 | 11.07.22 | 11.07. | A2GSCV | DE000A2GSCV5 | **DIC Asset AG**<br>**Inhaber - Schuldverschreibungen**<br>3 1/4%, v. 11.07.17(22), Inh.-Schuldv v.2017(2020/2022) | | 101,6G-1,6G-1,6G-1,6G-1,6G-1,6G-1,6G-1,6G-1,6G-1,6G-1,6G | 101,6 G | 2,75 | 2,75 |
| Euro | 1.000 | 08.09.19 | 08.09. | A12T64 | DE000A12T648 | **DIC Asset AG**<br>**Anleihen**<br>4 5/8%, v. 08.09.14(19), Anleihe v.2014(2019) | | 106,6-BT | 106,6 B | | |
| US$ | 1.000 | 15.07.28 | 15.JJ | A192HM | US25389JAT34 | **Digital Realty Trust L.P.**<br>**Guaranteed Registered Notes**<br>4,45%, v. 21.06.18(28), DL-Notes 2018(18/28) | | 100,04G-0,12G | 99,97 G | 4,48 | 4,48 |
| Euro | 1.000 | 01.10.23 | 01.10. | A2NBY2 | DE000A2NBY22 | **Diok RealEstate AG**<br>**Anleihen**<br>6%, v. 01.10.18(23), Anleihe v.2018(2020/2023) | | 98,5G-9G | 98,75 G | 6,24 | 6,23 |
| US$ | 1.000 | 09.08.28 | 09.FA | A194LW | US25466AAN19 | **Discover Bank**<br>**Subordinated Floating Rate Notes**<br>4,682%, zinsv. v. 09.08.18-08.08.23, v. 09.08.18(28), DL-FLR Notes 2018(23/28) | | 99,93G-9,98G | 99,9 G | 4,74 | 4,74 |
| Euro | 1.000 | 19.03.27 | 19.03. | A1ZYSS | XS1117298247 | **Discovery Communications LLC**<br>**Guaranteed Notes**<br>1 9/10%, v. 19.03.15(27), EO-Notes 2015(15/27) | | 98,82G-8,86G-8,81G-9,18G-9,39G-9,4G-9,38G-9,46G-9,46G-9,42G-9,42G-9,48G | 98,78 G | 1,97 | 1,97 |
| Euro | 1.000 | 07.03.22 | 07.03. | A1ZEF8 | XS0982708686 | **Discovery Communications LLC**<br>**Registered Notes**<br>2 3/8%, v. 07.03.14(22), EO-Notes 2014(14/22) | | 104,67G-**/104,72G/**-4,74G | 104,68 G | 0,81 | 0,81 |
| Euro | 100.000 | 28.04.21 | 28.04. | A180MC | XS1400342587 | **Distribuidora Internacional de Alimentacion S.A.**<br>**Medium - Term Notes**<br>1%, v. 28.04.16(21), EO-Medium-Term Nts 2016(16/21) | | 74,25G-4,25G | 74,25 G | 2,67 | 2,67 |
| Euro | 100.000 | **22.07.19** | 22.07. | A1ZL29 | XS1088135634 | 1 1/2%, v. 22.07.14(19), EO-Medium-Term Nts 2014(14/19) | | 88G-8G-8G-8G-8G-**/88G/**-8G-8G-8G-8G-8G-8G | 88 G | 3,38 | 3,38 |
| Euro | 100.000 | 13.01.20 | 13.JAJO | A1ZULS | XS1165750198 | **DNB Bank ASA**<br>**Floating Rate Medium -Term Notes**<br>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-0,14G | 100,14 G | | |
| Euro | 1.000 | 29.06.20 | 29.06. | A1AYQ7 | XS0522030310 | **DNB Bank ASA**<br>**Medium - Term Notes**<br>3 7/8%, v. 29.06.10(20), EO-Medium-Term Notes 2010(20) | | 105,31G-5,3G-5,31G-5,31G-**/105,32G/**-5,33G-5,32G-5,32G-5,32G-5,3G-5,3G | 105,33 G | 0,04 | 0,04 |
| Euro | 1.000 | 24.02.21 | 24.02. | A1GMV9 | XS0595092098 | 4 3/8%, v. 24.02.11(21), EO-Medium-Term Notes 2011(21) | | 108,72G-8,72G-8,72G-8,69G-8,69G-8,69G-8,69G-**/108,69G/**-8,69G-8,69G-8,69G-8,69G-8,76G-8,76G-8,76G | 108,72 G | 0,07 | 0,07 |
| Euro | 1.000 | 18.01.22 | 18.01. | A1GZBH | XS0732513972 | 4 1/4%, v. 18.01.12(22), EO-Medium-Term Notes 2012(22) | | 111,69G-1,69G-1,68G-1,7G-**/111,76G/**-1,77G-1,76G-1,76G-1,79G-1,78G-1,79G | 111,71 G | 0,22 | 0,22 |

# Festverzinsliche Wertpapiere

Renell Wertpapierhandelsbank AG

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 07.02.2019 | Einheitspreis 06.02.2019 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **DNB Bank ASA**<br>**Subordinated Floating Rate Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 01.03.27 | 01.03. | A19DRJ | XS1571331955 | 1 1/4%, zinsv. v. 01.03.17-28.02.22, v. 01.03.17(27), EO-FLR Med.-T. Nts 2017(22/27) | | 99,34G-9,34G-100,08G-0,08G-0,08G-0,08G-0,08G-0,08G-0,08G-0,1G-0,1G-0,1G | 100,1 | G | 1,24 | 1,24 |
| 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) | | 98,72G-8,86G | 98,71 | G | 1,26 | 1,26 |
| | | | | | | **DNB Bank ASA**<br>**Subordinated Undated Floating Rate Notes** | | | | | | |
| US$ | 1.000 | endlos | 26.03. | A187TV | XS1506066676 | 6 1/2%, zinsv. v. 18.10.16-25.03.22, DL-FLR Notes 2016(22/Und.) | | 101,07G-1,24G-1,21G-1,21G-1,3G-1,3G-1,3G-1,3G-1,3G-1,3G | 101,16 | G | | |
| | | | | | | **DNB Boligkreditt A.S.**<br>**Medium - Term Hypotheken - Pfandbriefe** | | | | | | |
| Euro | 1.000 | 07.09.26 | 07.09. | A185TU | XS1485596511 | 0 1/4%, v. 07.09.16(26), EO-Mortg. Covered MTN 2016(26) | | 97,56G-7,76G | 97,39 | G | 0,51 | 0,51 |
| Euro | 1.000 | 14.01.21 | 14.01. | A18WSZ | XS1344745481 | 0 3/8%, v. 14.01.16(21), EO-Mortg. Covered MTN 2016(21) | | 100,98G-1,01G | 100,98 | G | | |
| Euro | 1.000 | 18.04.23 | 18.04. | A18Z81 | XS1396253236 | 0 1/4%, v. 18.04.16(23), EO-Mortg. Covered MTN 2016(23) | | 100,49G-0,58G | 100,51 | G | 0,11 | 0,11 |
| Euro | 1.000 | 11.01.22 | 11.01. | A19BHL | XS1548410080 | 0,05%, v. 11.01.17(22), EO-Mortg. Covered MTN 2017(22) | | 100,19G-0,22G | 100,19 | G | | |
| Euro | 1.000 | 21.03.22 | 21.03. | A1G2FX | XS0759310930 | 2 3/4%, v. 21.03.12(22), EO-MTN Hyp.-Pfandbr,2012(22) | | 108,57G-8,55G-8,52G-8,55G-8,57G-**/108,57G/**-8,57G-8,58G-8,57G-8,59G-8,59G-8,6G | 108,54 | G | | |
| Euro | 1.000 | **18.06.19** | 18.06. | A1G57P | XS0794233865 | 1 7/8%, v. 18.06.12(19), EO-Mortg. Covered MTN 2012(19) | | 100,73G-0,73G-0,73G-0,73G-**/100,73G/**-0,73G-0,73G-0,73G-0,73G-0,73G-0,73G | 100,75 | 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) | | 109,31G-9,31G-9,31G-9,31G-9,31G-9,33G-9,34G-9,34G-**/109,34G/**-9,33G-9,33G-9,33G-9,33G-9,36G-9,36G-9,36G | 109,37 | G | | |
| Euro | 1.000 | 21.11.22 | 21.11. | A1HCV1 | XS0856976682 | 1 7/8%, v. 21.11.12(22), EO-Mortg. Covered MTN 2012(22) | | 106,79G-6,78G-6,75G-**/106,83G/**-6,83G-6,84G-6,83G-6,85G-6,85G-6,86G | 106,76 | G | 0,06 | 0,06 |
| Euro | 1.000 | 07.10.19 | 07.10. | A1ZQSB | XS1117515871 | 0 3/8%, v. 07.10.14(19), EO-Mortg. Covered MTN 2014(19) | | 100,43G-0,45G-0,45G-0,45G-0,45G-**/100,45G/**-0,45G-0,45G-0,45G-0,45G-0,44G-0,45G-0,45G | 100,45 | 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 | 100,58G-0,58G-0,56G-0,56G-0,56G-**/100,56G/**-0,56G-0,56G-0,56G-0,56G-0,57G-0,59G-0,59G | 100,58 | G | -0,21 | |
| Euro | 1.000 | 14.01.26 | 14.01. | A2RWAB | XS1934743656 | 0 5/8%, v. 14.01.19(26), EO-Mortg. Covered MTN 2019(26) | | 100,98G-1,2G | 100,94 | G | 0,45 | 0,45 |
| | | | | | | **DO & CO AG**<br>**Anleihen** | | | | | | |
| Euro | 500 | 04.03.21 | 04.03. | A1ZD8U | AT0000A15HF7 | 3 1/8%, v. 04.03.14(21), EO-Anl. 2014(21) | | 103,8G-3,62G-3,74G-3,74G-**/103,74G/**-3,74G-3,62G-3,62G-3,65G-3,62G-3,63G | 103,74 | G | 1,33 | 1,33 |
| | | | | | | **Dollar General Corp. [New]**<br>**Registered Notes** | | | | | | |
| US$ | 1.000 | 15.04.23 | 15.AO | A1HJH4 | US256677AC97 | 3 1/4%, v. 11.04.13(23), DL-Notes 2013(13/23) | | 97,59G-7,71G-7,7G-7,68G-7,73G-7,68G-7,64G-7,64G-7,69G-7,65G-7,59G | 97,59 | G | 3,92 | 3,91 |
| | | | | | | **Dominikanische Republik**<br>**Registered Bonds** | | | | | | |
| US$ | 1.000 | 25.01.27 | 25.JJ | A19B4H | USP3579EBV85 | 5,95%, v. 25.01.17(27), DL-Bonds 2017(27) Reg.S | | 103,23G-3,55G-3,55G-3,22G-3,22G-3,14G-3,14G-3G-3,55G-3,55G-3,55G | 103,55 | G | 5,47 | 5,47 |
| US$ | 1.000 | 27.01.45 | 27.JJ | A1ZVA0 | USP3579EBE60 | 6,85%, v. 27.01.15(45), DL-Bonds 2015(45) Reg.S | | 103,46G-3,47G-3,47G-3,48G-3,48G-3,31G-3,19G-3,2G-3,18G-3,16G | 103,36 | G | 6,7 | 6,7 |

# Festverzinsliche Wertpapiere

Renell Wertpapierhandelsbank AG

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 07.02.2019 | Einheitspreis 06.02.2019 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Dominikanische Republik**<br>**Registered Bonds** | | | | | | |
| US$ | 1.000 | 27.01.25 | 27.JJ | A1ZVA6 | USP3579EBD87 | 5 1/2%, v. 27.01.15(25), DL-Bonds 2015(25) Reg.S | | 101,48G-1,46G-1,46G-1,47G-1,47G-1,39G-1,33G-1,34G-1,33G-1,33G | 101,44 | G | 5,31 | 5,31 |
| | | | | | | **Douglas GmbH**<br>**Anleihen** | | | | | | |
| Euro | 1.000 | 15.07.22 | 15.JJ | A161MW | XS1251078009 | 6 1/4%, v. 10.07.15(22), IHS v.2015(2018/2022) REG S | | 80G-0G | 80 | G | 14,23 | 14,16 |
| | | | | | | **Dover Corp.**<br>**Registered Notes** | | | | | | |
| Euro | 1.000 | 01.12.20 | 01.12. | A1ZAMR | XS0998989098 | 2 1/8%, v. 04.12.13(20), EO-Notes 2013(13/20) | | 103,36G-3,37G-3,37G-3,36G-**/103,38G/**-3,38G-3,38G-3,38G-3,38G-3,38G-3,38G | 103,38 | G | 0,25 | 0,25 |
| | | | | | | **DP World Ltd.**<br>**Medium - Term Notes** | | | | | | |
| US$ | 1.000 | 18.05.20 | 18.MN | A1Z1VB | XS1234270921 | 3 1/4%, v. 18.05.15(20), DL-Med.-Term Nts 2015(20)Reg.S | | 99,45G-9,5G-9,48G-9,48G-9,48G-9,48G-9,48G-9,48G-9,48G | 99,49 | G | 3,7 | 3,69 |
| | | | | | | **DTE Energy Co.**<br>**Registered Notes** | | | | | | |
| US$ | 1.000 | 01.10.19 | 01.AO | A1869N | US233331AX57 | 1 1/2%, v. 05.10.16(19), DL-Notes 2016(16/19) Ser.D | S s | 99,05G-9,05G-8,81G-8,81G-8,81G-8,81G-8,76G-8,95G-8,95G-8,95G | 98,94 | 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 | 101,51G-1,04G | 100,95 | G | 3,48 | 3,47 |
| 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 | 98,72G-8,72G-8,31G-8,31G-8,35G-8,35G-8,35G-8,97G-8,97G-8,97G | 98,72 | G | 3,99 | 3,99 |
| | | | | | | **Dubai DOF Sukuk Ltd.**<br>**Medium - Term Notes** | | | | | | |
| US$ | 1.000 | 30.01.23 | 30.JJ | A1HFF0 | XS0880424337 | 3 7/8%, v. 30.01.13(23), DL-Med.-T.Trust Certs 2013(23) | | 100,14G-0,14G-0,14G-0,14G-**/100,14G/**-0,14G-0,08G-0,08G-0,08G-0,08G-0,08G-0,08G | 100,15 | G | 3,89 | 3,89 |
| US$ | 1.000 | 30.04.29 | 30.AO | A1ZHK0 | XS1062038143 | 5%, v. 30.04.14(29), DL-Med.-T.Trust Certs 2014(29) | | 105,23G-5,08G-5,07G-5,07G-**/105,3G/**-5,3G-5,05G-5,05G-5,05G-5,05G-5,05G | 105,06 | G | 4,43 | 4,43 |
| | | | | | | **Dubai, Government of...**<br>**Medium - Term Notes** | | | | | | |
| US$ | 1.000 | 04.10.20 | 04.AO | A1A11T | XS0546428144 | 7 3/4%, v. 04.10.10(20), DL-Medium-Term Notes 2010(20) | | 107,03G-6,96G-6,97G-6,97G-**/107,03G/**-7,03G-7,03G-7,03G-7,03G-7,03G | 107,03 | G | 3,35 | 3,34 |
| | | | | | | **Dufry Finance S.C.A.**<br>**Registered Notes** | | | | | | |
| Euro | 1.000 | 01.08.23 | 01.FA | A1Z4SG | XS1266592457 | 4 1/2%, v. 28.07.15(23), EO-Notes 2015(15/23) Reg.S | | 103,38G-3,38G-3,38G-3,38G-3,38G-3,38G-3,38G-3,38G-3,38G-3,38G-3,38G-3,38G | 103,38 | G | 3,71 | 3,7 |
| | | | | | | **Dufry One B.V.**<br>**Guaranteed Registered Notes** | | | | | | |
| Euro | 1.000 | 15.10.24 | 15.AO | A19QR9 | XS1699848914 | 2 1/2%, v. 24.10.17(24), EO-Notes 2017(17/24) | | 100,53G-0,98G | 100,94 | G | 2,33 | 2,33 |
| | | | | | | **Duke Energy Corp. [New]**<br>**Registered Notes** | | | | | | |
| US$ | 1.000 | 15.08.22 | 15.FA | A19MY4 | US26441CAW55 | 2,4%, v. 10.08.17(22), DL-Notes 2017(17/22) | | 96,06G-6,74G-6,72G-6,77G-7,14G-7,22G-7,22G-7,22G-7,22G-7,22G | 97,21 | G | 3,27 | 3,27 |
| US$ | 1.000 | 15.08.27 | 15.FA | A19MY5 | US26441CAX39 | 3,15%, v. 10.08.17(27), DL-Notes 2017(17/27) | | 95,68G-5,66G-5,61G-5,61G-5,62G-5,49G-5,63G-5,58G-5,58G-5,65G | 95,64 | G | 3,79 | 3,78 |

# Festverzinsliche Wertpapiere

Renell Wertpapierhandelsbank AG

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 07.02.2019 | Einheitspreis 06.02.2019 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| US$ | 1.000 | 15.08.47 | 15.FA | A19MY6 | US26441CAY12 | **Duke Energy Corp. [New]**<br>**Registered Notes**<br>3,95%, v. 10.08.17(47), DL-Notes 2017(17/47) | | 91,1G-1,6G-1,54G-1,54G-1,81G-1,43G-1,83G-2,45G-2,48G | 92,04 G | 4,46 | 4,46 |
| US$ | 1.000 | 01.09.28 | 01.MS | A194LT | US26442UAG94 | **Duke Energy Progress LLC**<br>**Registered First Mortgage Bonds**<br>3,7%, v. 09.08.18(28), DL-Bonds 2018(18/28) | | 101,31G-1,65G | 101,48 G | 3,53 | 3,52 |
| US$ | 1.000 | 15.09.28 | 15.MS | A195SG | US26441YBB20 | **Duke Realty L.P.**<br>**Registered Notes**<br>4%, v. 11.09.18(28), DL-Notes 2018(18/28) | | 99,97G-9,94G | 99,72 G | 4,05 | 4,05 |
| Euro | 1.000 | 03.04.21 | 03.04. | A1YC44 | XS1048589458 | **Dürr AG**<br>**Anleihen**<br>2 7/8%, v. 03.04.14(21), Anleihe v.2014(2021) | | 103,76G-3,72G-3,71G-3,72G-**/103,76G/**-3,76G-3,78G-3,76G-3,77G-3,77G-3,77G | 103,73 G | 1,09 | 1,09 |
| Euro | 100.000 | 06.10.23 | 06.10. | DUS20G | DE000DUS20G4 | **Düsseldorfer Hypothekenbank AG**<br>**Hypotheken-Pfandbriefe**<br>2,6%, v. 07.10.13(23), Hyp.-Pfandbr.Em.1008 v.13(23) | E 1008 | 110,94G | 111,07 G | 0,23 | 0,23 |
| Euro | 100.000 | 10.02.20 | 10.FMAN | A2DAFD | XS1562586955 | **DVB Bank SE**<br>**Floating Rate Medium -Term Notes**<br>0,584%, zinsv. v. 12.11.18-10.02.19, v. 09.02.17(20), FLR-MTN v.2017(20) | | 100,22G-0,21G | 100,22 G | 0,37 | 0,37 |
| | | | | | | **DVB Bank SE**<br>**Medium - Term Inhaberschuldverschreibungen** | | | | | |
| Euro | 100.000 | 01.10.21 | 01.10. | A12UDP | XS1115389139 | 1 3/8%, v. 01.10.14(21), MTN-IHS v.2014(2021) | | 100,69G | 100,69 G | 1,11 | 1,11 |
| Euro | 100.000 | 11.11.19 | 11.11. | A13SJF | XS1135782628 | 0 7/8%, v. 11.11.14(19), MTN-IHS v.2014(2019) | | 100,54G-0,54G-0,53G-0,53G-**/100,53G/**-0,53G-0,53G-0,53G-0,53G-0,53G-0,53G-0,53G | 100,54 G | 0,17 | 0,17 |
| Euro | 100.000 | 09.04.21 | 09.04. | A14KAM | XS1215290922 | 0 7/8%, v. 09.04.15(21), MTN-IHS v.2015(2021) | | 100,85G-0,85G | 100,85 G | 0,48 | 0,48 |
| Euro | 100.000 | 22.04.20 | 22.04. | A16859 | XS1310053936 | 1 1/4%, v. 22.10.15(20), MTN-IHS v.2015(2020) | | 100,85G-0,85G-0,96G-0,96G-0,96G-0,96G-0,96G-0,96G-0,96G-0,96G | 100,96 G | 0,44 | 0,44 |
| Euro | 100.000 | 15.09.21 | 15.09. | A169LW | XS1379591271 | 1 1/4%, v. 15.03.16(21), MTN-IHS v.2016(2021) | | 101,37G-1,19G | 101,14 G | 0,78 | 0,78 |
| Euro | 100.000 | **18.03.19** | 18.03. | A1TM7M | XS0906393151 | 2%, v. 18.03.13(19), MTN-IHS v.2013(2019) | | 100,12G | 100,14 G | 0,82 | 0,82 |
| Euro | 100.000 | 18.06.20 | 18.06. | A1TNEN | XS0945067436 | 2 1/2%, v. 18.06.13(20), MTN-IHS v.2013(2020) | | 102,08G | 102,09 G | 0,94 | 0,94 |
| Euro | 100.000 | 02.12.20 | 02.12. | A1X3GH | XS0999475196 | 2 3/8%, v. 02.12.13(20), MTN-IHS v.2013(2020) | | 103,26G-3,23G-3,24G-3,25G-**/103,28G/**-3,28G-3,27G-3,27G-3,27G-3,27G-3,27G | 103,26 G | 0,55 | 0,55 |
| Euro | 100.000 | 16.06.23 | 16.06. | A2BPTD | XS1433231377 | 1 1/4%, v. 16.06.16(23), MTN-IHS v.2016(2023) | | 100,3G-0,41G | 100,27 G | 1,15 | 1,15 |
| Euro | 100.000 | 25.04.22 | 25.04. | A2E4W9 | XS1555094066 | 1%, v. 24.01.17(22), MTN-IHS v.2017(2022) | | 99,8G-100,26G-0,29G-0,29G-0,29G-0,29G-0,29G-0,29G-0,29G-0,31G-0,31G-0,32G | 100,27 G | 0,9 | 0,9 |
| Euro | 100.000 | **29.07.19** | 29.07. | A161XJ | XS1267056890 | **DVB Bank SE**<br>**Medium - Term Notes**<br>1%, v. 29.07.15(19), MTN v.2015(2019) | | 100,46G-0,43G-0,48G-0,47G-0,47G-0,47G-0,47G-0,47G-0,47G-0,47G | 100,44 G | | |
| Euro | 1.000 | 11.01.21 | 11.01. | A13SJZ | XS1165445807 | **DVB Bank SE**<br>**Subordinated Medium - Term Notes**<br>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 |

# Festverzinsliche Wertpapiere

Renell Wertpapierhandelsbank AG

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 07.02.2019 | Einheitspreis 06.02.2019 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **DZ BANK AG Deutsche Zentral-Genossenschaftsbank, Frankfurt am Main**<br>**Credit Linked Notes** | | | | | | |
| Euro | 1.000 | 25.03.20 | 25.03. | DZ1JUM | DE000DZ1JUM7 | 2 1/2%, v. 01.03.13(20), Credit Linked v. 13(20) RWE | E 8396 | 102,61G-2,61G-2,59G-2,59G-**/102,59G/**-2,59G-2,59G-2,59G-2,59G-2,58G-2,58G-2,58G | 102,61 G | 0,2 | 0,2 |
| Euro | 1.000 | 23.12.20 | 23.12. | DZ1JV4 | DE000DZ1JV41 | 2%, v. 15.05.13(20), Credit Linked v.13(20) BMW | E 8447 | 103,16G-3,16G-3,13G-3,13G-**/103,13G/**-3,13G-3,13G-3,13G-3,13G-3,13G-3,12G-3,12G-3,12G | 103,16 G | 0,32 | 0,32 |
| Euro | 1.000 | 23.12.20 | 23.12. | DZ1JV5 | DE000DZ1JV58 | 2%, v. 15.05.13(20), Credit Linked v.13(20) DBK | E 8448 | 101,07G-1,07G-1,07G-1,07G-1,07G-1,07G-**/101,07G/**-1,02G-1,02G-1,02G-1G-1G-1G | 101,07 G | 1,45 | 1,45 |
| Euro | 1.000 | **25.03.19** | 25.03. | DZ1JXD | DE000DZ1JXD0 | 3%, v. 03.07.13(19), Credit Linked v.13(19)AXA | E 8490 | 100,31G-0,31G-0,29G-0,29G-0,29G-**/100,29G/**-0,29G-0,29G-0,29G-0,29G-0,28G-0,28G-0,28G | 100,31 G | 0,69 | 0,69 |
| Euro | 1.000 | 27.12.19 | 27.12. | DZ1JYA | DE000DZ1JYA4 | 2,15%, v. 22.08.13(19), Credit Linked v.13(19) DTE | E 8521 | 101,81G-1,81G-1,79G-1,79G-1,79G-**/101,79G/**-1,79G-1,79G-1,79G-1,77G-1,77G-1,77G | 101,82 G | 0,13 | 0,13 |
| | | | | | | **DZ BANK AG Deutsche Zentral-Genossenschaftsbank, Frankfurt am Main**<br>**Inhaber - Teilschuldverschreibungen** | | | | | | |
| Euro | 100 | 18.05.20 | | DZ8F1D | DE000DZ8F1D4 | Null-Kupon, v. 01.05.05(20), 0-Kp. ITV E.3898 v.05(20) | E 3898 | 100,11G-0,11G-0,11G-0,11G-0,11G-**/100,11G/**-0,11G-0,11G-0,11G-0,11G-0,11G-0,11G | 100,1 G | | |
| Euro | 1.000 | 25.09.19 | | DZ8L8P | DE000DZ8L8P5 | Null-Kupon, v. 01.09.06(19), 0-Kp. ITV E.4196 v.06(19) | E 4196 | 99,94G-9,94G-9,94G-9,94G-9,94G-9,94G-**/99,94G/**-9,94G-9,94G-9,94G-9,94G-9,94G-9,94G-9,94G | 99,94 G | | |
| | | | | | | **DZ BANK AG Deutsche Zentral-Genossenschaftsbank, Frankfurt am Main**<br>**Zero Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 20.01.26 | | DZ1J45 | DE000DZ1J451 | Null-Kupon, v. 01.01.14(26), 0-Kp.MTN A.347 v.14(20.01.26) | A 347 | 95,98G-5,98G-5,98G-5,98G-5,98G-**/95,98G/**-5,98G-5,98G-5,98G-6,16G-6,16G-6,16G | 95,97 G | | |
| Euro | 1.000 | 19.12.19 | | DZ1J4R | DE000DZ1J4R1 | Null-Kupon, v. 01.12.13(19), 0-Kp.MTN A.334 v.13(19.12.19) | A 334 | 100,04G-0,04G-0,04G-0,04G-0,04G-**/100,04G/**-0,04G-0,04G-0,04G-0,04G-0,04G-0,04G | 100,04 G | | |
| Euro | 1.000 | 21.12.20 | | DZ1J4S | DE000DZ1J4S9 | Null-Kupon, v. 01.12.13(20), 0-Kp.MTN A.335 v.13(21.12.20) | A 335 | 100,08G-0,08G-0,08G-0,08G-0,08G-**/100,08G/**-0,08G-0,08G-0,08G-0,08G-0,08G-0,08G | 100,07 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 | 99,75G-9,75G-9,75G-9,75G-9,75G-**/99,75G/**-9,75G-9,75G-9,75G-9,78G-9,78G-9,78G | 99,74 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 | 99,12G-9,12G-9,12G-9,12G-9,12G-**/99,12G/**-9,12G-9,12G-9,12G-9,18G-9,18G-9,18G | 99,11 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 | 98,39G-8,39G-8,39G-8,39G-8,39G-8,39G-**/98,39G/**-8,39G-8,39G-8,39G-8,49G-8,49G-8,49G | 98,38 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 | 97,33G-7,33G-7,33G-7,33G-7,33G-7,33G-**/97,33G/**-7,33G-7,33G-7,33G-7,46G-7,46G-7,46G | 97,32 G | | |

# Festverzinsliche Wertpapiere

Renell Wertpapierhandelsbank AG

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 07.02.2019 | Einheitspreis 06.02.2019 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Euro | 1.000 | endlos | 04.MJSD | A0GWWW | DE000A0GWWW7 | **DZ BANK Perpetual Funding Issuer [Jersey] Ltd.**<br>**Subordinated Undated Floating Rate Notes**<br>0,484%, zinsv. v. 04.12.18-03.03.19, EO-FLR Med-T.Nts 2006(13/Und.) | | 81,65G-1,65G-1,65G-79,8G-**/79,8G/**-9,8G-81,65G-1,65G-1,65G-1,65G-1,65G | 81,65 | G | | |
| Euro | 1.000 | 21.07.21 | 21.07. | A11QBA | DE000A11QBA6 | **DZ HYP AG**<br>**Medium - Term Hypotheken - Pfandbriefe**<br>0 7/8%, v. 21.07.14(21), MTN-Hyp.Pfbr.1169 14(21) [DG] | S 1169 | 102,47G-2,47G-2,46G-2,47G-**/102,49G/**-2,49G-2,49G-2,49G-2,5G-2,49G-2,5G | 102,46 | 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 | 100,84G-0,85G | 100,84 | 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 | 101,59G-**/101,57G/**-1,57G | 101,55 | 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 | 98,76G-8,76G-8,8G-8,8G-8,8G-8,8G-8,8G-8,8G-8,9G-8,9G-8,9G | 98,74 | 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 | 100,23G-0,28G-0,32G-0,39G-0,39G-0,39G-0,39G-0,52G-0,52G-0,52G | 100,3 | G | 0,43 | 0,43 |
| Euro | 100.000 | **05.07.19** | 05.07. | 313955 | DE0003139556 | **DZ PRIVATBANK S.A.**<br>**Nachrangige Teilschuldverschreibungen**<br>6,1%, v. 05.07.99(19), EO-Anl. 1999(19) Ser. 1 | S s | 100G-0G-99,96G-9,97G-9,97G-**/99,97G/**-9,97G-9,97G-9,97G-9,96G-9,96G-9,96G | 100 | G | 6,09 | 5,98 |
| US$ | 1.000 | 24.08.22 | 24.FA | A19M9N | US269246BP88 | **E*TRADE Financial Corp.**<br>**Registered Notes**<br>2,95%, v. 24.08.17(22), DL-Notes 2017(17/22) | | 97,66G-7,46G-7,42G-7,44G-7,48G-7,71G-7,66G-7,5G-7,5G-7,51G | 97,28 | G | 3,74 | 3,74 |
| US$ | 1.000 | 24.08.27 | 24.FA | A19M9P | US269246BQ61 | 3,8%, v. 24.08.17(27), DL-Notes 2017(17/27) | | 93,66G-4,31G-4,27G-4,28G-4,43G-4,43G-2,12G-3,83G-3,9G-4,46G-4,49G | 94,42 | G | 4,64 | 4,64 |
| US$ | 1.000 | 15.01.21 | 15.JJ | A1A1NW | US263534CB38 | **E.I. Du Pont de Nemours & Co.**<br>**Registered Notes**<br>3 5/8%, v. 23.09.10(21), DL-Notes 2010(10/21) | | 101,11G-1,06G | 101,2 | G | 3,08 | 3,08 |
| US$ | 1.000 | 15.02.23 | 15.FA | A1HGA7 | US263534CK37 | 2,8%, v. 15.02.13(23), DL-Notes 2013(13/23) | | 98,83G-8,97G | 99,06 | G | 3,1 | 3,1 |
| Euro | 1.000 | 07.05.20 | 07.05. | A0TURM | XS0361244667 | **E.ON International Finance B.V.**<br>**Medium - Term Notes**<br>5 3/4%, v. 07.05.08(20), EO-Medium-Term Notes 2008(20) | | 107,12G-7,12G-7,12G-**/107,13G/**-7,13G-7,13G-7,12G-7,12G-7,12G-7,12G | 107,16 | G | | |
| Euro | 1.000 | 23.08.21 | 23.08. | A2E4BD | XS1616411036 | **E.ON SE**<br>**Medium - Term Notes**<br>0 3/8%, v. 22.05.17(21), Medium Term Notes v.17(17/21) | | 100,37G-0,38G-0,38G-0,4G-0,45G-0,45G-0,44G-0,44G-0,45G-0,45G-0,45G-0,45G | 100,4 | G | 0,2 | 0,2 |
| 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) | | 101,12G-1,14G-1,1G-1,28G-1,28G-1,27G-1,27G-1,34G-1,33G-1,34G | 101,11 | G | 0,62 | 0,62 |
| 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) | | 100,33G-0,65G | 100,24 | G | 1,56 | 1,56 |
| Euro | 1.000 | 18.10.23 | 18.10. | A187TH | XS1505884723 | **easyJet PLC**<br>**Medium - Term Notes**<br>1 1/8%, v. 18.10.16(23), EO-Med.-Term Notes 2016(16/23) | | 99,73G-9,73G-9,76G-9,73G-9,78G-9,89G-9,89G-9,89G-9,94G-9,93G-9,94G | 99,71 | G | 1,14 | 1,14 |

# Festverzinsliche Wertpapiere

Renell Wertpapierhandelsbank AG

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 07.02.2019 | Einheitspreis 06.02.2019 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **eBay Inc.**<br>**Floating Rate Notes** | | | | | |
| US$ | 1.000 | 30.01.23 | 31.JAJO | A19JHX | US278642AT03 | 3,6205%, zinsv. v. 30.01.19-29.04.19, v. 06.06.17(23), DL-FLR Notes 2017(23) | | 98,39G-8,72G-8,72G-8,72G-8,73G-9G-9G-9G-9G-9G | 99,02 G | 3,95 | 3,95 |
| | | | | | | **eBay Inc.**<br>**Registered Notes** | | | | | |
| US$ | 1.000 | 09.03.22 | 09.MS | A18YUE | US278642AN33 | 3,8%, v. 09.03.16(22), DL-Notes 2016(16/22) | | 101,15G-1,27G | 101,24 G | 3,39 | 3,39 |
| US$ | 1.000 | 05.06.20 | 05.JD | A19JHU | US278642AR47 | 2,15%, v. 06.06.17(20), DL-Notes 2017(17/20) | | 98,68G-8,65G-8,64G-8,65G-8,71G-8,77G-8,75G-8,8G-8,79G-8,79G | 98,71 G | 3,12 | 3,11 |
| US$ | 1.000 | 30.01.23 | 30.JJ | A19JHV | US278642AS20 | 2 3/4%, v. 06.06.17(23), DL-Notes 2017(17/23) | | 96,18G-6,24G-6,24G-6,24G-6,6G-6,6G-6,68G-6,69G-6,71G-6,69G-6,72G | 96,71 G | 3,68 | 3,68 |
| US$ | 1.000 | 05.06.27 | 05.JD | A19JHW | US278642AU75 | 3,6%, v. 06.06.17(27), DL-Notes 2017(17/27) | | 95,93G-5,92G-5,88G-5,88G-6,03G-5,86G-6,07G-5,95G | 96,02 G | 4,22 | 4,22 |
| US$ | 1.000 | 15.07.22 | 15.JJ | A1G7S6 | US278642AE34 | 2,6%, v. 24.07.12(22), DL-Notes 2012(12/22) | | 96,47G-7,36G | 97,36 G | 3,45 | 3,45 |
| US$ | 1.000 | 15.07.42 | 15.JJ | A1G7TJ | US278642AF09 | 4%, v. 24.07.12(42), DL-Notes 2012(12/42) | | 76,02G-6,02G | 76,02 G | 5,99 | 5,99 |
| US$ | 1.000 | 01.08.21 | 01.FA | A1VGD0 | US278642AK93 | 2 7/8%, v. 28.07.14(21), DL-Notes 2014(14/21) | | 98,88G-8,87G-8,87G-8,88G-**/98,9G/**-8,9G-8,95G-8,96G-8,95G-8,96G | 98,9 G | 3,34 | 3,34 |
| US$ | 1.000 | 01.08.24 | 01.FA | A1VGD1 | US278642AL76 | 3,45%, v. 28.07.14(24), DL-Notes 2014(14/24) | | 98,05G-8,28G-8,25G-**/98,37G/**-8,36G-8,55G-8,45G-8,4G-8,47G | 98,21 G | 3,8 | 3,79 |
| US$ | 1.000 | **01.08.19** | 01.FA | A1VGDZ | US278642AH64 | 2,2%, v. 28.07.14(19), DL-Notes 2014(14/19) | | 99,66G-9,57G-9,56G-9,56G-**/99,55G/**-9,57G-9,64G-9,62G-9,62G-9,62G-9,65G | 99,67 G | 2,97 | 2,95 |
| | | | | | | **EC Finance PLC**<br>**Senior Secured Notes** | | | | | |
| Euro | 1.000 | 15.11.22 | 15.MN | A19Q6L | XS1703900164 | 2 3/8%, v. 02.11.17(22), EO-Notes 2017(17/22) Reg.S | | 99,68G-9,68G | 99,68 G | 2,48 | 2,48 |
| | | | | | | **Ecolab Inc.**<br>**Registered Notes** | | | | | |
| Euro | 1.000 | 15.01.24 | 15.01. | A1893P | XS1529859321 | 1%, v. 08.12.16(24), EO-Notes 2016(16/24) | | 101,83G-1,71G-1,82G-1,86G-1,96G-1,98G-1,92G-2,02G-2,03G-2,05G | 101,7 G | 0,58 | 0,58 |
| | | | | | | **Ecopetrol S.A.**<br>**Registered Notes** | | | | | |
| US$ | 1.000 | 18.09.43 | 18.MS | A1HQ1J | US279158AE95 | 7 3/8%, v. 18.09.13(43), DL-Notes 2013(13/43) | | 116,05G-5,97G | 115,39 G | 6,2 | 6,2 |
| US$ | 1.000 | 26.06.26 | 26.JD | A1Z3PK | US279158AL39 | 5 3/8%, v. 26.06.15(26), DL-Notes 2015(15/26) | | 104,13G-4,16G-4,16G-4,14G-4,21G-4,21G-4,13G-4,24G-4G-4G-3,93G | 104,42 G | 4,79 | 4,79 |
| US$ | 1.000 | 28.05.45 | 28.MN | A1ZJXQ | US279158AJ82 | 5 7/8%, v. 28.05.14(45), DL-Notes 2014(14/45) | | 99,91G-9,71G | 100,08 G | 5,98 | 5,98 |
| US$ | 1.000 | 16.01.25 | 16.JJ | A1ZPT2 | US279158AK55 | 4 1/8%, v. 16.09.14(25), DL-Notes 2014(14/25) | | 98,32G-7,8G-7,78G-7,81G-**/97,83G/**-7,86G-7,82G-7,82G-7,92G-7,79G-7,79G | 97,77 G | 4,61 | 4,61 |
| | | | | | | **Ecuador, Republik**<br>**Registered Bonds** | | | | | |
| US$ | 1.000 | 15.08.30 | 15.FA | 526864 | XS0115743519 | 10%, rat. v. 15.08.06-14.08.30, v. 23.08.00(30), DL-Bonds 2000(01/30) Reg.S | | 43,14G-3,14G-3,14G-3,14G-**/43,14G/**-3,14G-3,14G-3,14G-3,14G-3,14G-3,14G | 43,15 G | 27,07 | 26,96 |
| | | | | | | **Ecuador, Republik**<br>**Treasury Notes** | | | | | |
| US$ | 1.000 | 13.12.26 | 13.JD | A19ASK | XS1535071986 | 9,65%, v. 13.12.16(26), DL-Notes 2016(16/26) Reg.S | | 98,6G-8,58G-8,61G-8,35G-8,34G-8,25G-7,98G-7,98G-7,79G-7,88G | 98,52 G | 10,29 | 10,29 |
| 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-4,42G | 95,12 G | 9,51 | 9,49 |

# Festverzinsliche Wertpapiere

Renell Wertpapierhandelsbank AG

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 07.02.2019 | Einheitspreis 06.02.2019 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Edenred S.A.**<br>**Senior Notes** | | | | | | |
| Euro | 100.000 | 30.03.27 | 30.03. | A19FCE | FR0013247202 | 1 7/8%, v. 30.03.17(27), EO-Notes 2017(17/27) | | 100,58G-0,89G | 100,54 | G | 1,76 | 1,76 |
| Euro | 100.000 | 10.03.25 | 10.03. | A1ZX6Z | FR0012599892 | 1 3/8%, v. 10.03.15(25), EO-Notes 2015(15/25) | | 100,49G-0,49G-0,49G-0,49G-0,49G-0,49G-0,49G-0,49G-0,49G-0,49G-0,49G-0,49G | 100,41 | G | 1,29 | 1,29 |
| Euro | 100.000 | 06.03.26 | 06.03. | A2RU8K | FR0013385655 | 1 7/8%, v. 06.12.18(26), EO-Notes 2018(18/26) | | 101,28G-1,28G | 101,25 | G | 1,68 | 1,68 |
| | | | | | | **EDP - Energias de Portugal S.A.**<br>**Subordinated Floating Rate Bonds** | | | | | | |
| Euro | 100.000 | 16.09.75 | 16.03. | A1Z6R3 | PTEDPUOM0024 | 5 3/8%, zinsv. v. 16.09.15-15.03.21, v. 16.09.15(75), EO-FLR Securities 2015(21/75) | | 106,78G-6,6G | 106,8 | G | 5,02 | 5,02 |
| | | | | | | **EDP Finance B.V.**<br>**Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 29.06.20 | 29.06. | A0E6VE | XS0223447227 | 4 1/8%, v. 29.06.05(20), EO-Medium-Term Notes 2005(20) | | 105,69G-**/105,67G/**-5,67G | 105,69 | G | 0,03 | 0,02 |
| Euro | 1.000 | 12.02.24 | 12.02. | A184XQ | XS1471646965 | 1 1/8%, v. 10.08.16(24), EO-Medium-Term Notes 2016(24) | | 100,54G-0,79G | 100,44 | G | 0,96 | 0,96 |
| Euro | 1.000 | 29.09.23 | 29.09. | A19CG9 | XS1558083652 | 1 7/8%, v. 30.01.17(23), EO-Medium-Term Notes 2017(23) | | 104,58G-4,64G-4,61G-4,66G-4,78G-4,78G-4,83G-4,82G-4,83G | 104,58 | G | 0,81 | 0,81 |
| Euro | 1.000 | 22.11.27 | 22.11. | A19SLF | XS1721051495 | 1 1/2%, v. 20.11.17(27), EO-Medium-Term Notes 2017(27) | | 97,44G-7,75G | 97,37 | G | 1,78 | 1,78 |
| Euro | 1.000 | 14.09.20 | 14.09. | A1HQVM | XS0970695572 | 4 7/8%, v. 12.09.13(20), EO-Medium-Term Notes 2013(20) | | 107,73G-7,73G-7,7G-7,7G-7,7G-**/107,7G/**-7,7G-7,7G-7,7G-7,7G-7,7G-7,7G | 107,73 | G | 0,04 | 0,04 |
| Euro | 1.000 | 20.01.21 | 20.01. | A1HTLY | XS0995380580 | 4 1/8%, v. 20.11.13(21), EO-Medium-Term Notes 2013(21) | | 107,72G-7,64G-7,64G-7,65G-**/107,68G/**-7,69G-7,68G-7,67G-7,68G-7,68G-7,68G-7,68G | 107,67 | G | 0,16 | 0,16 |
| Euro | 1.000 | 22.04.25 | 22.04. | A1Z0JN | XS1222590488 | 2%, v. 21.04.15(25), EO-Medium-Term Notes 2015(25) | | 103,78G-3,78G | 103,75 | G | 1,36 | 1,36 |
| Euro | 1.000 | **15.04.19** | 15.04. | A1ZGRH | XS1057345651 | 2 5/8%, v. 15.04.14(19), EO-Medium-Term Notes 2014(19) | | 100,48G-0,46G-0,44G-0,45G-**/100,44G/**-0,46G-0,45G-0,46G-0,46G-0,46G-0,46G | 100,48 | G | 0,04 | 0,04 |
| Euro | 1.000 | 18.01.22 | 18.01. | A1ZPYM | XS1111324700 | 2 5/8%, v. 18.09.14(22), EO-Medium-Term Notes 2014(22) | | 106,52G-6,52G-6,52G-6,5G-6,53G-**/106,64G/**-6,65G-6,64G-6,63G-6,66G-6,65G-6,66G | 106,5 | G | 0,34 | 0,34 |
| Euro | 1.000 | 13.10.25 | 13.10. | A2RS18 | XS1893621026 | 1 7/8%, v. 12.10.18(25), EO-Medium-Term Notes 2018(25) | | 102,9G-2,9G | 102,86 | G | 1,42 | 1,42 |
| | | | | | | **EDP Finance B.V.**<br>**Registered Notes** | | | | | | |
| US$ | 1.000 | 15.07.24 | 15.JJ | A19KKP | XS1638075488 | 3 5/8%, v. 28.06.17(24), DL-Notes 2017(17/24) Reg.S | | 96,08G-6,1G-5,8G-5,8G-5,85G-5,85G-5,89G-5,91G-5,91G-5,91G | 95,74 | G | 4,53 | 4,53 |
| | | | | | | **Edwards Lifesciences Corp.**<br>**Registered Notes** | | | | | | |
| US$ | 1.000 | 15.06.28 | 15.JD | A1914J | US28176EAD04 | 4,3%, v. 15.06.18(28), DL-Notes 2018(18/28) | | 101G-1,46G | 101 | G | 4,15 | 4,15 |
| | | | | | | **EE Finance PLC**<br>**Medium - Term Notes** | | | | | | |
| £ | 1.000 | **28.03.19** | 28.03. | A1G2X4 | XS0764313291 | 4 3/8%, v. 28.03.12(19), LS-Medium-Term Notes 2012(19) | | 100,37G-0,36G-0,37G-0,37G-**/100,37G/**-0,37G-0,37G-0,37G-0,37G-0,37G-0,37G | 100,39 | G | 1,49 | 1,48 |
| | | | | | | **Egger Holzwerkstoffe GmbH**<br>**Subordinated Undated Floating Rate Notes** | | | | | | |
| Euro | 1.000 | endlos | 12.03. | A19XJW | AT0000A208R5 | 4 7/8%, zinsv. v. 12.03.18-11.03.23, EO-Var. Schuldv. 2018(23/Und.) | | 94,25G-4,25G | 94,25 | G | | |
| | | | | | | **Egger Holzwerkstoffe GmbH**<br>**Anleihen** | | | | | | |
| Euro | 500 | 01.10.19 | 01.10. | A1G9ZD | AT0000A0WNP5 | 4 1/2%, v. 01.10.12(19), EO-Anl. 2012(19) | | 102,3G-2,3G-2,3G-2,3G-**/102,82G/**-2,82G-2,82G-2,82G-2,82G-2,82G-2,82G-2,82G | 102,3 | G | 0,08 | 0,08 |

# Festverzinsliche Wertpapiere

Renell Wertpapierhandelsbank AG

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 07.02.2019 | Einheitspreis 06.02.2019 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Eika BoligKreditt A.S.**<br>**Medium - Term Hypotheken - Pfandbriefe** | | | | | | |
| Euro | 1.000 | 16.02.24 | 16.02. | A19C92 | XS1566992415 | 0 3/8%, v. 16.02.17(24), EO-Med.-Term Cov. Nts 2017(24) | | 100,46G-0,46G-0,44G-0,44G-0,43G-0,45G-0,55G-0,55G-0,55G-0,57G-0,53G-0,57G-0,57G-0,58G | 100,45 | G | 0,26 | 0,26 |
| Euro | 1.000 | **19.06.19** | 19.06. | A1G596 | XS0794570944 | 2%, v. 19.06.12(19), EO-Med.-Term Cov. Nts 2012(19) | | 100,82G-0,82G-0,82G-0,82G-0,82G-**/100,82G/**-0,82G-0,82G-0,82G-0,82G-0,82G | 100,84 | 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) | | 107,64G-7,64G-7,65G-7,65G-7,65G-**/107,65G/**-7,65G-7,65G-7,65G-7,74G-7,74G-7,74G | 107,63 | G | 0,17 | 0,17 |
| 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) | | 103,35G-3,36G-3,35G-3,36G-**/103,37G/**-3,37G-3,38G-3,38G-3,39G-3,39G-3,39G | 103,37 | G | | |
| | | | | | | **Ekosem-Agrar AG**<br>**Inhaber - Schuldverschreibungen** | | | | | | |
| Euro | 1.000 | 23.03.21 | 23.03. | A1MLSJ | DE000A1MLSJ1 | 8 3/4%, v. 23.03.12(21), Inh.-Schv. v.2012(2019/2021) | | 100,77G-0,77G-0,77G-0,77G-0,77G-0,77G-0,77G-0,77G-0,77G-0,77G | 100,02 | G | 8,32 | 8,3 |
| | | | | | | **El Salvador, Republik**<br>**Registered Bonds** | | | | | | |
| US$ | 1.000 | 15.06.35 | 15.JD | A0E5VW | USP01012AN67 | 7,65%, v. 10.06.05(35), DL-Bonds 2005(35) Reg.S | | 100,49G-0,49G-0,49G-0,49G-**/100,49G/**-0,49G-0,36G-0,29G-99,71G-9,71G-9,67G | 100,43 | G | 7,83 | 7,83 |
| | | | | | | **El Salvador, Republik**<br>**Registered Notes** | | | | | | |
| US$ | 1.000 | 28.02.29 | 28.FA | A19DWR | USP01012BX31 | 8 5/8%, v. 28.02.17(29), DL-Notes 2017(29) Reg.S | | 109,27G-9,18G-9,18G-9,18G-9,18G-9,18G-8,39G-8,93G-8,93G-8,93G | 109,43 | G | 7,49 | 7,49 |
| US$ | 1.000 | 30.01.25 | 30.JJ | A1HDG4 | USP01012AS54 | 5 7/8%, v. 05.12.12(25), DL-Notes 2012(25) Reg.S | | 95,72G-5,72G-5,7G-5,7G-**/95,72G/**-5,72G-5,61G-5,57G-5,35G-5,32G-5,34G | 95,63 | G | 6,96 | 6,96 |
| | | | | | | **Electricité de France S.A. (E.D.F.)**<br>**Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 21.02.33 | 21.02. | 755460 | XS0162990229 | 5 5/8%, v. 21.02.03(33), EO-Medium-Term Notes 2003(33) | | 142,95G-3,02G-2,83G-2,97G-**/143,32G/**-3,36G-3,42G-3,32G-3,47G-3,54G | 142,84 | G | 2,03 | 2,03 |
| Euro | 50.000 | 25.01.21 | 25.01. | A0T53N | XS0409749206 | 6 1/4%, v. 23.01.09(21), EO-Medium-Term Notes 2009(21) | | 111,91G-**/111,86G/**-1,86G | 111,91 | G | 0,17 | 0,17 |
| Euro | 50.000 | 29.05.20 | 29.05. | A0TV23 | XS0367001228 | 5 3/8%, v. 30.05.08(20), EO-Medium-Term Notes 2008(20) | | 107,13G-7,16G-7,15G-7,15G-**/107,16G/**-7,17G-7,17G-7,17G-7,17G-7,16G-7,16G | 107,2 | G | | |
| Euro | 100.000 | 13.10.26 | 13.10. | A187LB | FR0013213295 | 1%, v. 13.10.16(26), EO-Med.-Term Notes 2016(16/26) | | 99,23G-9,31G-9,62G-9,64G-9,62G-9,71G-9,69G-9,68G | 99,22 | G | 1,04 | 1,04 |
| 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) | | 94,39G-4,24G-4,1G-4,68G-4,7G-4,9G-4,86G-4,9G | 94,09 | G | 2,23 | 2,23 |
| Euro | 50.000 | 12.11.25 | 12.11. | A1A3G3 | FR0010961540 | 4%, v. 12.11.10(25), EO-Medium-Term Notes 2010(25) | | 119,34G-9,34G-9,42G-9,35G-**/119,63G/**-9,66G-9,6G-9,63G-9,62G-9,62G-9,46G | 119,36 | G | 1 | 1 |
| Euro | 50.000 | 12.11.40 | 12.11. | A1A3G4 | FR0010961581 | 4 1/2%, v. 12.11.10(40), EO-Medium-Term Notes 2010(40) | | 132,12G-2,12G-2,29G-2,14G-**/132,81G/**-2,85G-2,91G-2,72G-2,9G-2,83G-2,89G | 132,12 | G | 2,52 | 2,52 |

# Festverzinsliche Wertpapiere

Renell Wertpapierhandelsbank AG

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 07.02.2019 | Einheitspreis 06.02.2019 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Electricité de France S.A. (E.D.F.)**<br>**Medium - Term Notes** | | | | | | |
| Euro | 50.000 | 11.09.24 | 11.09. | A1AMAY | FR0010800540 | 4 5/8%, v. 11.09.09(24), EO-Medium-Term Notes 2009(24) | | 120,49G-0,49G-0,86G-0,83G-**/120,96G/**-0,97G-0,98G-0,95G-1,01G-1G-1,02G | 120,84 | G | 0,76 | 0,76 |
| Euro | 50.000 | 26.04.30 | 26.04. | A1AWP6 | FR0010891317 | 4 5/8%, v. 27.04.10(30), EO-Medium-Term Notes 2010(30) | | 129,56G-9,66G-9,58G-**/130,04G/**-0,08G-0,09G-0,01G-0,2G-0,1G-0,17G | 129,54 | G | 1,65 | 1,65 |
| Euro | 100.000 | 25.03.27 | 25.03. | A1G2X1 | FR0011225143 | 4 1/8%, v. 27.03.12(27), EO-Medium-Term Notes 2012(27) | | 121,11G-1,11G-1,11G-1,11G-**/121,11G/**-1,11G-1,11G-1,11G-1,11G-1,11G | 121,11 | G | 1,36 | 1,36 |
| Euro | 100.000 | 10.03.23 | 10.03. | A1G89U | FR0011318658 | 2 3/4%, v. 10.09.12(23), EO-Medium-Term Notes 2012(23) | | 109,48G-9,48G-9,46G-**/109,59G/**-9,58G-9,58G-9,63G-9,62G-9,63G | 109,47 | G | 0,37 | 0,37 |
| Euro | 100.000 | 18.01.22 | 18.01. | A1GZCM | FR0011182641 | 3 7/8%, v. 18.01.12(22), EO-Medium-Term Notes 2012(22) | | 110,66G-0,68G-0,7G-0,69G-**/110,77G/**-0,76G-0,78G-0,77G-0,78G-0,8G-0,8G-0,8G | 110,65 | G | 0,18 | 0,18 |
| Euro | 100.000 | 27.04.21 | 27.04. | A1ZACT | FR0011637586 | 2 1/4%, v. 27.11.13(21), EO-Medium-Term Notes 2013(21) | | 104,64G-4,64G-4,64G-4,65G-**/104,68G/**-4,68G-4,67G-4,67G-4,69G-4,7G-4,7G | 104,66 | G | 0,12 | 0,12 |
| Euro | 100.000 | 02.10.30 | 02.10. | A2RSGL | FR0013368545 | 2%, v. 02.10.18(30), EO-Med.-Term Notes 2018(18/30) | | 102,09G-2,51G | 101,84 | G | 1,76 | 1,76 |
| | | | | | | **Electricité de France S.A. (E.D.F.)**<br>**Notes** | | | | | | |
| £ | 100.000 | 27.03.37 | 27.03. | A1G2VY | FR0011225150 | 5 1/2%, v. 27.03.12(37), LS-Notes 2012(37) | | 126,66G-6,66G-6,76G-6,76G-**/126,76G/**-6,76G-6,76G-6,76G-7,52G-7,4G-7,45G | 126,62 | G | 3,44 | 3,44 |
| | | | | | | **Electricité de France S.A. (E.D.F.)**<br>**Registered Notes** | | | | | | |
| US$ | 1.000 | 13.10.25 | 13.AO | A1Z7YS | USF2893TAS53 | 3 5/8%, v. 13.10.15(25), DL-Notes 2015(15/25) Reg.S | | 99,14G-9,28G-9,05G-9,48G-9,43G-9,37G-9,42G-9,34G | 99,15 | G | 3,77 | 3,77 |
| US$ | 1.000 | 13.10.20 | 13.AO | A1Z7YT | USF2893TAN66 | 2,35%, v. 13.10.15(20), DL-Notes 2015(15/20) Reg.S | | 99,15G-9,19G-9,18G-9,2G-9,18G-9,06G-9,06G-9,02G-9,03G-9,03G-9,23G | 99,19 | G | 2,84 | 2,84 |
| US$ | 1.000 | 22.01.44 | 22.JJ | A1ZCFP | USF2893TAK28 | 4 7/8%, v. 22.01.14(44), DL-Notes 2014(44) Reg.S | | 95,45G-3,86G-5,42G-5,44G-**/95,63G/**-5,62G-5,71G-5,58G-5,71G-5,66G-5,72G | 95,46 | G | 5,25 | 5,25 |
| US$ | 1.000 | 22.01.14 | 22.JJ | A1ZCFQ | USF2893TAL01 | 6%, v. 22.01.14(14), DL-Notes 2014(2114) Reg.S | | 98,15G-8,16G-8,38G-8,38G-**/98,39G/**-8,2G-8,02G-8,02G-8,02G-8,19G | 98,87 | G | 6,2 | 6,2 |
| | | | | | | **Electricité de France S.A. (E.D.F.)**<br>**Subordinated Floating Rate Medium - Term Notes** | | | | | | |
| Euro | 100.000 | endlos | 29.01. | A1HFHT | FR0011401751 | 5 3/8%, zinsv. v. 29.01.13-28.01.25, EO-FLR Med.-T. Nts 13(25/Und.) | | 106,36G-6,38G-6,25G-6,1G-**/105,88G/**-5,88G-5,75G-5,5G-5,5G-5,38G-5,38G | 106,25 | 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.) | | 103,25G-3,25G-3,24G-3,2G-3,2G-**/103,2G/**-3,2G-3,1G-3,1G-3,1G-3,1G-3,04G | 103,25 | 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.) | | 100,32G-0,06G | 100,33 | 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.) | | 104,35G-4,3G-4,31G-4,31G-4,32G-**/104,19G/**-4,13G-4,05G-4,02G-4,03G-4G-3,99G | 104,35 | G | | |
| Euro | 100.000 | endlos | 22.01. | A1ZCLA | FR0011697028 | 5%, zinsv. v. 22.01.14-21.01.26, EO-FLR Med.-T. Nts 14(26/Und.) | | 103G-3G-2,75G-2,74G-**/102,25G/**-2,25G-2,13G-1,88G-1,79G-1,78G-1,63G | 103 | G | | |

# Festverzinsliche Wertpapiere

Renell Wertpapierhandelsbank AG

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 07.02.2019 | Einheitspreis 06.02.2019 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| US$ | 1.000 | endlos | 29.JJ | A1HFM4 | USF2893TAF33 | **Electricité de France S.A. (E.D.F.)**<br>**Subordinated Floating Rate Notes**<br>5 1/4%, zinsv. v. 29.01.13-28.01.23, DL-FLR Nts 2013(23/Und.) Reg.S | | 98,79G-8,79G-8,78G-8,78G-8,39G-8,54G-8,54G-8,54G-8,29G-8,29G | 98,81 G | | |
| US$ | 1.000 | endlos | 22.JJ | A1ZCGB | USF2893TAM83 | **Electricité de France S.A. (E.D.F.)**<br>**Subordinated Undated Floating Rate Notes**<br>5 5/8%, zinsv. v. 22.01.14-21.01.24, DL-FLR Nts 2014(24/Und.) Reg.S | | 95,8G-5,41G | 95,89 G | | |
| Euro | 100.000 | endlos | 04.10. | A2RSGK | FR0013367612 | 4%, zinsv. v. 04.10.18-03.10.24, EO-FLR Notes 2018(24/Und.) | | 100,1G-98,68G | 100,16 G | | |
| Euro | 1.000 | 17.12.20 | 17.12. | A1ZA8D | XS1005068587 | **Elenia Finance Oyj**<br>**Medium - Term Notes**<br>2 7/8%, v. 17.12.13(20), EO-Medium-Term Notes 2013(20) | | 104,56G-4,56G-4,55G-4,55G-4,55G-**/104,55G/**-4,55G-4,55G-4,55G-4,59G-4,59G-4,59G | 104,56 G | 0,38 | 0,38 |
| US$ | 1.000 | 15.05.27 | 15.MN | A19HB0 | US532457BP26 | **Eli Lilly and Company**<br>**Registered Notes**<br>3,1%, v. 09.05.17(27), DL-Notes 2017(17/27) | | 98,06G-8G | 97,31 G | 3,41 | 3,41 |
| Euro | 1.000 | 02.06.22 | 02.06. | A1Z2EM | XS1240750767 | 1%, v. 02.06.15(22), EO-Notes 2015(15/22) | | 102,66G-2,79G-2,79G-2,79G-2,82G-2,82G-2,82G-2,82G-2,82G-2,82G | 102,77 G | 0,14 | 0,14 |
| Euro | 1.000 | 02.06.26 | 02.06. | A1Z2EN | XS1240751062 | 1 5/8%, v. 02.06.15(26), EO-Notes 2015(15/26) | | 105,8G-5,8G-5,73G-5,8G-5,8G-5,8G-5,8G-5,8G-5,8G | 105,7 G | 0,8 | 0,8 |
| Euro | 1.000 | 03.06.30 | 03.06. | A1Z2EP | XS1240751229 | 2 1/8%, v. 02.06.15(30), EO-Notes 2015(15/30) | | 107,99G-8,02G-8,02G-8,02G-8,02G-8,02G-8,02G-8,02G-8,02G | 107,98 G | 1,36 | 1,36 |
| Euro | 100.000 | 04.04.28 | 04.04. | A1HH4G | BE0002432079 | **Elia System Operator S.A./N.V.**<br>**Bonds**<br>3 1/4%, v. 04.04.13(28), EO-Bonds 2013(28) | | 114,97G-5,1G-5,11G-**/115,29G/**-5,29G-5,33G-5,3G-5,42G-5,44G-5,44G | 115,01 G | 1,44 | 1,44 |
| Euro | 100.000 | 07.04.29 | 07.04. | A1ZFXD | BE0002466416 | 3%, v. 07.04.14(29), EO-Bonds 2014(29) | | 113,65G-3,63G-3,53G-**/113,85G/**-3,91G-3,85G-4G-4,03G-4G | 113,55 G | 1,5 | 1,5 |
| Euro | 100.000 | 14.01.26 | 14.01. | A2RV97 | BE0002629104 | **Elia System Operator S.A./N.V.**<br>**Medium - Term Notes**<br>1 3/8%, v. 14.01.19(26), EO-Medium-Term Nts 2019(19/26) | | 101,85G-2,25G | 101,94 G | 1,04 | 1,04 |
| Euro | 100.000 | 15.02.23 | 15.02. | A19WGD | FR0013318094 | **Elis S.A.**<br>**Medium - Term Notes**<br>1 7/8%, v. 15.02.18(23), EO-Med.-Term Nts 2018(18/23) | | 101,27G-1,15G | 101,28 G | 1,58 | 1,58 |
| Euro | 100.000 | 15.02.26 | 15.02. | A19WGE | FR0013318102 | 2 7/8%, v. 15.02.18(26), EO-Med.-Term Nts 2018(18/26) | | 100,55G-0,55G | 100,55 G | 2,79 | 2,79 |
| Euro | 1.000 | 30.04.22 | 30.AO | A1Z0VA | XS1225112272 | **Elis S.A.**<br>**Registered Notes**<br>3%, v. 28.04.15(22), EO-Notes 2015(15/22) Reg.S | | 101,19G-0,97G-1,11G-1,11G-0,93G-0,9G-0,91G-0,9G-0,9G-0,9G | 101,12 G | 2,72 | 2,72 |
| Euro | 1.000 | 17.03.24 | 17.03. | A19EPA | XS1578886258 | **Elisa Oyj**<br>**Medium - Term Notes**<br>0 7/8%, v. 17.03.17(24), EO-Med.-Term Notes 2017(23/24) | | 99,67G-9,67G-9,67G-9,7G-9,7G-9,7G-9,7G-9,7G-9,88G-9,88G-9,88G | 99,88 G | 0,9 | 0,9 |
| Euro | 1.000 | 04.10.19 | 04.10. | A1G975 | XS0836360254 | 2 1/4%, v. 04.10.12(19), EO-Medium-Term Notes 2012(19) | | 101,11G-1,11G | 101,36 G | 0,53 | 0,53 |
| £ | 1.000 | **15.06.19** | 15.JD | A1G6CU | XS0794785633 | **Elli Finance [UK] PLC**<br>**Senior Notes**<br>8 3/4%, v. 28.06.12(19), LS-Notes 2012(12/19) Reg.S | | 92,37G-2,37G-2,37G-2,37G-**/92,37G/**-2,37G-2,37G-2,37G-2,37G-2,37G-2,37G | 92,37 G | 18,67 | 18,67 |

# Festverzinsliche Wertpapiere

Renell Wertpapierhandelsbank AG

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 07.02.2019 | Einheitspreis 06.02.2019 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| US$ | 200.000 | 13.06.24 | 13.JD | A191Z7 | XS1592282740 | **ELM B.V.**<br>**EMN**<br>3 1/4%, v. 13.06.18(24), DL-Exch.Med.-Term Nts 2018(24) | | 100,11G-99,95G | 100,11 G | 3,29 | 3,28 |
| Euro | 100.000 | 24.09.20 | 24.09. | A1G9T0 | XS0831560742 | **ELM B.V.**<br>**Loan Participation Certificates**<br>2 1/2%, v. 24.09.12(20), EO-L.-Part.MTN 12(20)Elsevier | | 103,76G-3,75G-3,75G-**/103,78G/**-3,78G-3,77G-3,78G-3,78G-3,78G-3,78G-3,78G | 103,76 G | 0,16 | 0,16 |
| Euro | 1.000 | endlos | 19.05. | A186J7 | XS1492580516 | **ELM B.V.**<br>**Nachrangige Anleihen**<br>4 1/2%, zinsv. v. 27.09.16-18.05.27, EO-FLR Med.-T.Nts 16(27/Und.) | | 106,34G-6,13G | 106,32 G | | |
| Euro | 1.000 | 29.09.47 | 29.09. | A19FR5 | XS1587893451 | **ELM B.V.**<br>**Subordinated Floating Rate Medium - Term Notes**<br>3 3/8%, zinsv. v. 11.04.17-28.09.27, v. 11.04.17(47), EO-FLR Med.-T. Nts 2017(27/47) | | 100,37G-0,17G | 100,37 G | 3,36 | 3,36 |
| US$ | 1.000 | 15.06.22 | 15.JD | A1G59H | US29082AAA51 | **Embraer S.A.**<br>**Registered Notes**<br>5,15%, v. 15.06.12(22), DL-Notes 2012(12/22) | | 103,92G-3,49G-3,51G-3,51G-**/103,52G/**-3,49G-3,38G-3,37G-3,37G-3,36G-3,37G | 103,37 G | 4,1 | 4,1 |
| US$ | 1.000 | 01.06.20 | 01.JD | A1HL4S | US268648AQ50 | **EMC Corp.**<br>**Registered Notes**<br>2,65%, v. 06.06.13(20), DL-Notes 2013(13/20) | | 96,32G-8,06G | 98,48 G | 4,23 | 4,22 |
| US$ | 1.000 | 01.06.23 | 01.JD | A1HM9K | US268648AN20 | 3 3/8%, v. 06.06.13(23), DL-Notes 2013(13/23) | | 92,52G-4,28G | 94,82 G | 4,92 | 4,92 |
| US$ | 1.000 | **08.04.19** | 08.AO | A0T8NN | XS0422754258 | **Emirate of Abu Dhabi**<br>**Medium - Term Notes**<br>6 3/4%, v. 08.04.09(19), DL-Med.-T. Nts 2009(19) Reg.S | | 100,67G-0,6G-0,59G-0,6G-**/100,58G/**-0,61G-0,58G-0,62G-0,62G-0,61G-0,6G | 100,58 G | 2,91 | 2,88 |
| A$ | 10.000 | 09.02.28 | 09.FA | A19V2D | AU3CB0250512 | **Emirates NBD PJSC**<br>**Medium - Term Notes**<br>4 3/4%, v. 09.02.18(28), AD-Medium-Term Notes 2018(28) | | 104,64G-5,11G | 104,71 G | 4,11 | 4,11 |
| Euro | 1.000 | 23.03.22 | 23.03. | A1ZYX9 | XS1207079499 | 1 3/4%, v. 23.03.15(22), EO-Medium-Term Notes 2015(22) | | 102,38G-2,39G | 102,4 G | 0,97 | 0,97 |
| A$ | 10.000 | 12.10.27 | 12.AO | A19P62 | AU3CB0247740 | **Emirates NBD PJSC**<br>**Registered Notes**<br>4,85%, v. 12.10.17(27), AD-Notes 2017(27) | | 105,68G-6,13G | 105,75 G | 4,05 | 4,04 |
| A$ | 10.000 | 18.02.22 | 18.FA | A1ZW04 | AU3CB0227411 | 4 3/4%, v. 18.02.15(22), AD-Notes 2015(22) | | 104,07G-4,19G | 104,15 G | 3,31 | 3,31 |
| Euro | 1.000 | 18.06.21 | 18.06. | A1ZKVQ | XS1077882121 | **Emirates Telecommunications Group Co. PJSC (Etisalat)**<br>**Medium - Term Notes**<br>1 3/4%, v. 18.06.14(21), EO-Medium-Term Notes 2014(21) | | 103,16G-3,3G-3,29G-3,29G-**/103,3G/**-3,3G-3,3G-3,29G-3,32G-3,32G-3,3G-3,29G | 103,3 G | 0,34 | 0,34 |
| Euro | 1.000 | 18.06.26 | 18.06. | A1ZKVS | XS1077882394 | 2 3/4%, v. 18.06.14(26), EO-Medium-Term Notes 2014(26) | | 110,05G-0,11G | 110,12 G | 1,3 | 1,3 |
| US$ | 1.000 | 25.10.22 | 25.AO | A1A2W1 | USP3710FAJ32 | **Empresa Distribuidora y Comercializadora Norte S.A.**<br>**Registered Notes**<br>9 3/4%, v. 25.10.10(22), DL-Notes 2010(18/22) Reg.S | | 98,64G-8,64G-8,64G-8,64G-**/98,64G/**-8,64G-8,64G-8,64G-8,64G-8,64G-8,64G-8,64G | 98,64 G | 10,45 | 10,42 |
| US$ | 1.000 | 04.02.21 | 04.FA | A1GL73 | USP37149AN42 | **Empresas ICA S.A.B. de C.V.**<br>**Guaranteed Registered Notes**<br>8,9%, v. 04.02.11(21), DL-Notes 2011(11/21) Reg.S | | 13,11G-3,11G-3,11G-3,11G-**/13,71G/**-3,71G-3,71G-3,11G-3,11G-3,11G-3,12G-3,12G | 13,11 G | 133,9 | 133,9 |

# Festverzinsliche Wertpapiere

Renell Wertpapierhandelsbank AG

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 07.02.2019 | Einheitspreis 06.02.2019 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| US$ | 1.000 | 15.03.27 | 15.MS | A19EGH | US292480AK65 | **Enable Midstream Partners LP**<br>**Registered Notes**<br>4,4%, v. 09.03.17(27), DL-Notes 2017(17/27) | | 95,61G-5,58G-5,54G-5,55G-5,65G-5,61G-5,55G-5,59G | 95,79 | G | 5,13 | 5,13 |
| Euro | 100.000 | 05.05.28 | 05.05. | A180VW | XS1403388694 | **Enagßs Financiaciones S.A.U.**<br>**Medium - Term Notes**<br>1 3/8%, v. 05.05.16(28), EO-Medium-Term Notes 2016(28) | | 101,4G-1,84G | 101,42 | G | 1,16 | 1,16 |
| Euro | 100.000 | 27.10.26 | 27.10. | A18758 | XS1508831051 | 0 3/4%, v. 27.10.16(26), EO-Med.-Term Notes 2016(26/26) | S s | 98,26G-8,36G-8,38G-8,4G-8,57G-8,59G-8,61G-8,66G-8,68G-8,68G-8,68G | 98,31 | G | 0,93 | 0,93 |
| Euro | 100.000 | 11.04.22 | 11.04. | A1ZFLR | XS1052843908 | 2 1/2%, v. 11.04.14(22), EO-Medium-Term Notes 2014(22) | | 107,7G-7,65G-7,62G-7,62G-7,65G-7,69G-7,71G-7,7G-7,7G-7,69G | 107,64 | G | 0,07 | 0,07 |
| Euro | 100.000 | 25.03.23 | 25.03. | A1ZYLC | XS1203859415 | 1%, v. 25.03.15(23), EO-Medium-Term Notes 2015(23) | | 102,72G-2,77G | 102,68 | G | 0,32 | 0,32 |
| US$ | 1.000 | 15.01.77 | 15.JJ | A19AV6 | US29250NAN57 | **Enbridge Inc.**<br>**Subordinated Floating Rate Notes**<br>6%, zinsv. v. 19.12.16-14.01.27, v. 19.12.16(77), DL-FLR Notes 2016(27/77) | S s | 94,72G-5,78G-5,13G-5,13G-5,13G-5,09G-5,79G-5,93G-5,92G-5,92G-5,92G | 95,74 | G | 6,36 | 6,36 |
| Euro | 1.000 | 02.04.76 | 02.04. | A11P78 | XS1044811591 | **EnBW Energie Baden-Württemberg AG**<br>**Subordinated Floating Rate Notes**<br>3 5/8%, zinsv. v. 18.03.14-01.04.21, v. 18.03.14(76), FLR-Anleihe v.14(21/76) | | 103,52G-3,75G-3,75G-3,75G-3,75G-**/103,75G/**-3,75G-3,75G-3,75G-3,75G-3,75G-3,75G | 103,75 | G | 3,47 | 3,47 |
| US$ | 2.000 | 05.04.77 | 05.04. | A2BN7K | XS1498442521 | 5 1/8%, zinsv. v. 05.10.16-04.04.22, v. 05.10.16(77), DL-FLR-Anleihe v.16(22/77) | | 100,69G-0,44G | 100,69 | G | 5,1 | 5,1 |
| Euro | 1.000 | 05.04.77 | 05.04. | A2BPFD | XS1405770907 | 3 3/8%, zinsv. v. 05.10.16-04.04.22, v. 05.10.16(77), FLR-Anleihe v.16(22/77) | | 104,17G-4G | 104,13 | G | 3,22 | 3,22 |
| Euro | 1.000 | 16.01.25 | 16.01. | A0DG9U | XS0207320242 | **EnBW International Finance B.V.**<br>**Medium - Term Notes**<br>4 7/8%, v. 09.12.04(25), EO-Medium-Term Notes 2004(25) | | 124,83G-4,98G-4,94G-4,94G-**/125,18G/**-5,18G-5,17G-5,25G-5,22G-5,26G | 124,95 | G | 0,54 | 0,54 |
| Euro | 1.000 | 07.07.39 | 07.07. | A1AJTV | XS0438844093 | 6 1/8%, v. 07.07.09(39), EO-Medium-Term Notes 2009(39) | | 163,8G-4,64G-4,4G-4,4G-**/164,62G/**-5,24G-4,99G-4,79G-4,93G | 164,42 | G | 2,16 | 2,16 |
| Euro | 1.000 | 04.06.26 | 04.06. | A1ZJ9E | XS1074208270 | 2 1/2%, v. 04.06.14(26), EO-Medium-T.Notes 2014(14/26) | | 112,61G-2,61G-2,8G-2,74G-2,74G-2,83G-**/113,02G/**-2,93G-2,96G-3,06G-3,04G-3,07G | 112,69 | G | 0,66 | 0,66 |
| 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) | | 105,14G-5,64G | 104,84 | G | 1,45 | 1,45 |
| US$ | 1.000 | 12.06.28 | 12.JD | A1916S | US29278DAA37 | **Enel Chile S.A.**<br>**Registered Notes**<br>4 7/8%, v. 12.06.18(28), DL-Notes 2018(18/28) | | 102,26G-2,38G | 102,42 | G | 4,61 | 4,61 |
| US$ | 1.000 | 07.10.39 | 07.AO | A1ANHX | USL2967VED30 | **ENEL Finance International N.V.**<br>**Guaranteed Registered Notes**<br>6%, v. 07.10.09(39), DL-Notes 2009(09/39) Reg.S | | 102,17G-2,17G | 102,17 | G | 5,9 | 5,9 |
| Euro | 1.000 | 29.09.23 | 29.09. | 908043 | XS0177089298 | **ENEL Finance International N.V.**<br>**Medium - Term Notes**<br>5 1/4%, v. 29.09.03(23), EO-Medium-Term Notes 2003(23) | | 120,29G-**/120,25G/**-0,39G | 120,26 | G | 0,75 | 0,75 |
| Euro | 1.000 | 16.09.24 | 16.09. | A19BQF | XS1550149204 | 1%, v. 16.01.17(24), EO-Medium-Term Notes 2017(24) | | 99,87G-100,01G | 99,82 | G | 1 | 1 |
| sfrs | 5.000 | 03.09.24 | 03.09. | A19DPB | CH0353428060 | 0,55%, v. 03.03.17(24), SF-Medium-Term Notes 2017(24) | | 98,72G-8,72G-8,73G-8,73G-8,73G-8,73G-8,73G-8,95G-8,95G-8,95G | 98,72 | G | 0,74 | 0,74 |
| 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) | | 96,81G-6,93G | 96,73 | G | 1,56 | 1,56 |
| Euro | 1.000 | 14.09.22 | 14.09. | A1AMMG | XS0452187916 | 5%, v. 17.09.09(22), EO-Medium-Term Notes 2009(22) | | 116,55G-6,74G-6,73G-6,74G-**/116,74G/**-6,74G-6,74G-6,76G-6,76G-6,76G-6,76G | 116,76 | G | 0,3 | 0,3 |

# Festverzinsliche Wertpapiere

Renell Wertpapierhandelsbank AG

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 07.02.2019 | Einheitspreis 06.02.2019 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **ENEL Finance International N.V.**<br>**Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 11.03.20 | 11.03. | A1G9AD | XS0827692269 | 4 7/8%, v. 11.09.12(20), EO-Medium-Term Notes 2012(20) | | 105,16G-5,2G-5,2G-5,2G-**/105,2G/**-5,19G-5,2G-5,19G-5,21G-5,19G-5,17G | 105,23 | G | 0,1 | 0,1 |
| Euro | 1.000 | 12.07.21 | 12.07. | A1GTHL | XS0647298883 | 5%, v. 12.07.11(21), EO-Medium-Term Notes 2011(21) | | 111,84G-1,84G-1,84G-1,93G-1,93G-1,93G-**/111,93G/**-1,93G-1,93G-1,93G-2G-2G-2G | 111,96 | G | 0,04 | 0,04 |
| Euro | 1.000 | 17.04.23 | 17.04. | A1HA99 | XS0842659426 | 4 7/8%, v. 15.10.12(23), EO-Medium-Term Notes 2012(23) | | 118,17G-8,28G-8,21G-8,27G-**/118,25G/**-8,32G-8,28G-8,31G-8,38G-8,34G-8,35G | 118,26 | G | 0,44 | 0,44 |
| | | | | | | **Energa Finance AB**<br>**Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 07.03.27 | 07.03. | A19D5M | XS1575640054 | 2 1/8%, v. 07.03.17(27), EO-Medium-Term Notes 2017(27) | | 99,64G-9,75G | 99,58 | G | 2,16 | 2,16 |
| Euro | 1.000 | 19.03.20 | 19.03. | A1HHM8 | XS0906117980 | 3 1/4%, v. 19.03.13(20), EO-Medium-Term Notes 2013(20) | | 102,97G-3,06G-3,06G-3,06G-**/103,07G/**-3,07G-3,06G-3,06G-3,06G-3,06G-3,05G-3,05G | 103,07 | G | 0,48 | 0,48 |
| | | | | | | **ENERGO-PRO a.s.**<br>**Guaranteed Registered Notes** | | | | | | |
| Euro | 1.000 | 04.05.24 | 04.05. | A190F1 | XS1816296062 | 4 1/2%, v. 04.05.18(24), EO-Notes 2018(21/24) | | 87G-7G | 87 | G | 7,6 | 7,59 |
| | | | | | | **Energy Transfer L.P.**<br>**Registered Notes** | | | | | | |
| US$ | 1.000 | 01.06.27 | 01.JD | A1Z17K | US29273VAF76 | 5 1/2%, v. 22.05.15(27), DL-Notes 2015(15/27) | | 102,16G-3,32G-3,32G-3,32G-3,32G-3,32G-3,14G-3,14G-3,05G-2,07G-2,2G | 102,16 | G | 5,24 | 5,23 |
| | | | | | | **Energy Transfer Operating L.P.**<br>**Registered Notes** | | | | | | |
| US$ | 1.000 | 15.06.38 | 15.JD | A191ZM | US29278NAD57 | 5,8%, v. 08.06.18(38), DL-Notes 2018(18/38) | | 102,27G-2,98G | 103,29 | G | 5,62 | 5,62 |
| US$ | 1.000 | 15.06.28 | 15.JD | A191ZP | US29278NAF06 | 4,95%, v. 08.06.18(28), DL-Notes 2018(18/28) | | 101,19G-1,24G | 101,36 | G | 4,84 | 4,84 |
| | | | | | | **ENERTRAG EnergieZins GmbH**<br>**Inhaber - Teilschuldverschreibungen** | | | | | | |
| Euro | 1.000 | 01.01.26 | 01.02. | A1611C | DE000A1611C6 | 5 1/4%, v. 01.10.15(26), Inhaber-Teilsch. v.15(16/26) | | 100-GT | 99,95 | -GT | 5,25 | 5,25 |
| 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) | | 107B | 107 | B | 3,08 | 3,08 |
| 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 |
| | | | | | | **Enexis Holding N.V.**<br>**Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 13.11.20 | 13.11. | A1HCKV | XS0854400800 | 1 7/8%, v. 13.11.12(20), EO-Medium-Term Notes 2012(20) | | 103,21G-3,21G-3,21G-3,2G-3,19G-**/103,2G/**-3,23G-3,23G-3,22G-3,22G-3,22G-3,22G-3,22G | 103,21 | G | 0,04 | 0,04 |
| | | | | | | **Engie S.A.**<br>**Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 18.01.21 | 18.01. | A0T5SN | FR0010709451 | 6 3/8%, v. 16.01.09(21), EO-Medium-Term Notes 2009(21) | | 112,33G-**/112,29G/**-2,33G | 112,33 | G | 0,01 | 0,01 |
| Euro | 100.000 | 27.03.24 | 27.03. | A19E10 | FR0013245859 | 0 7/8%, v. 27.03.17(24), EO-Med.-Term Notes 2017(17/24) | | 101,76G-2,09G | 101,86 | G | 0,46 | 0,46 |
| Euro | 100.000 | 27.03.28 | 27.03. | A19E11 | FR0013245867 | 1 1/2%, v. 27.03.17(28), EO-Med.-Term Notes 2017(17/28) | | 104,38G-4,69G | 103,99 | G | 0,96 | 0,96 |
| Euro | 100.000 | 28.02.23 | 28.02. | A19PP1 | FR0013284247 | 0 3/8%, v. 28.09.17(23), EO-Med.-Term Notes 2017(17/23) | | 100,18G-0,32G | 100,12 | G | 0,3 | 0,3 |
| Euro | 100.000 | 28.09.37 | 28.09. | A19PP3 | FR0013284270 | 2%, v. 28.09.17(37), EO-Med.-Term Notes 2017(17/37) | | 103,34G-3,97G | 103,18 | G | 1,75 | 1,75 |
| Euro | 1.000 | 18.10.22 | 18.10. | A1A2KK | FR0010952770 | 3 1/2%, v. 18.10.10(22), EO-Medium-Term Notes 2010(22) | | 112,04G-2,1G-2,08G-**/112,15G/**-2,16G-2,13G-2,12G-2,11G-2,11G-2,11G | 112,11 | G | 0,2 | 0,2 |
| Euro | 1.000 | 01.02.23 | 01.02. | A1G5G4 | FR0011261924 | 3%, v. 01.06.12(23), EO-Medium-Term Notes 2012(23) | | 110,81G-**/110,8G/**-0,93G | 110,8 | G | 0,23 | 0,23 |
| Euro | 1.000 | 20.07.22 | 20.07. | A1G7D5 | FR0011289230 | 2 5/8%, v. 20.07.12(22), EO-Medium-Term Notes 2012(22) | | 108,63G-8,68G-**/108,79G/**-8,79G-8,78G-8,75G-8,78G-8,78G-8,78G | 108,66 | G | 0,07 | 0,07 |
| Euro | 1.000 | 16.03.11 | 16.03. | A1GNQ0 | FR0011022474 | 5,95%, v. 16.03.11(11), EO-Med.-Term Notes 2011(2111) | | 169,85G-9,85G-8,99G-8,8G-**/169,67G/**-71,53G-1,86G-1,77G-1,84G | 169 | G | 3,39 | 3,39 |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Engie S.A.**<br>**Medium - Term Notes** | | | | | | |
| Euro | 100.000 | 21.01.20 | 21.01. | A1GXBA | FR0011147305 | 3 1/8%, v. 21.11.11(20), EO-Medium-Term Notes 2011(20) | | 103,01G-3,01G-3,01G-3,01G-**/103,01G/**-3,01G-3,01G-3,01G-3,01G-3,01G-3,01G | 103,01 | G | | |
| Euro | 100.000 | 19.05.26 | 19.05. | A1ZJDT | FR0011911247 | 2 3/8%, v. 19.05.14(26), EO-Medium-Term Notes 2014(26) | | 110,35G-0,35G-0,35G-0,35G-**/110,35G/**-0,35G-0,35G-0,35G-0,35G-0,35G-0,35G | 110,32 | G | 0,9 | 0,9 |
| Euro | 100.000 | 19.05.20 | 19.05. | A1ZJDU | FR0011911239 | 1 3/8%, v. 19.05.14(20), EO-Medium-Term Notes 2014(20) | | 101,79G-1,8G-1,77G-1,78G-**/101,78G/**-1,78G-1,77G-1,77G-1,75G-1,75G-1,75G-1,73G | 101,79 | G | 0,01 | 0,01 |
| | | | | | | **Engie S.A.**<br>**Registered Notes** | | | | | | |
| US$ | 1.000 | 10.10.22 | 10.AO | A1HA4B | USF42768GM14 | 2 7/8%, v. 10.10.12(22), DL-Notes 2012(12/22) Reg.S | | 99,24G-9,25G-9,25G-9,24G-**/99,26G/**-9,29G-9,29G-9,29G-9,34G-9,34G-9,35G | 99,25 | G | 3,09 | 3,08 |
| | | | | | | **Engie S.A.**<br>**Subordinated Undated Floating Rate Notes** | | | | | | |
| Euro | 100.000 | endlos | 10.07. | A1HNB4 | FR0011531730 | 4 3/4%, zinsv. v. 10.07.13-09.07.21, EO-FLR Notes 2013(21/Und.) | | 107,74G-7,75G-7,76G-7,76G-**/107,67G/**-7,65G-7,63G-7,63G-7,62G-7,62G-7,63G-7,63G | 107,75 | G | | |
| Euro | 100.000 | endlos | 02.06. | A1ZJ46 | FR0011942226 | 3%, zinsv. v. 02.06.14-01.06.19, EO-FLR Notes 2014(19/Und.) | S s | 100,67G-0,63G-0,68G-0,68G-0,72G-**/100,32G/**-0,32G-0,32G-0,32G-0,32G-0,32G-0,32G-0,32G | 100,81 | G | | |
| Euro | 100.000 | endlos | 02.06. | A1ZJ47 | FR0011942283 | 3 7/8%, zinsv. v. 02.06.14-01.06.24, EO-FLR Notes 2014(24/Und.) | S s | 104,85G-**/104,76G/**-4,5G | 105,03 | G | | |
| | | | | | | **ENI S.p.A.**<br>**Medium - Term Notes** | | | | | | |
| US$ | 1.000 | 12.09.23 | 12.MS | A195M7 | XS1826630425 | 4%, v. 12.09.18(23), DL-MTN 2018(18/23) Reg.S | | 100,58G-0,29G | 100,29 | G | 3,97 | 3,96 |
| | | | | | | **Ensco PLC**<br>**Registered Notes** | | | | | | |
| US$ | 1.000 | 01.02.26 | 01.FA | A19U10 | US29358QAH20 | 7 3/4%, v. 26.01.18(26), DL-Notes 2018(18/26) | | 81,42G-1,05G | 81,11 | G | 12,16 | 12,17 |
| US$ | 1.000 | 15.03.25 | 15.MS | A1ZYDN | US29358QAE98 | 5,2%, v. 12.03.15(25), DL-Notes 2015(15/25) | | 75,02G-4,65G | 74,86 | G | 11,32 | 11,32 |
| | | | | | | **Entergy Louisiana LLC**<br>**Mortgage Bonds** | | | | | | |
| US$ | 1.000 | 01.06.31 | 01.JD | A181SR | US29364WAX65 | 3,05%, v. 19.05.16(31), DL-Bonds 2016(16/31) | | 91,6G-1,31G-1,29G-1,26G-1,46G-1,46G-1,77G-1,71G-1,84G-1,84G-1,82G | 91,61 | G | 3,93 | 3,93 |
| | | | | | | **Enterprise Products Operating LLC**<br>**Guaranteed Registered Notes** | | | | | | |
| US$ | 1.000 | 15.02.42 | 15.FA | A1GUR6 | US29379VAV53 | 5,7%, v. 24.08.11(42), DL-Notes 2011(11/42) | | 111,57G-2,76G-2,72G-2,72G-2,72G-2,95G-2,95G-2,85G-2,85G-2,85G | 112,57 | G | 4,83 | 4,83 |
| US$ | 1.000 | 01.02.22 | 01.FA | A2RSUB | US29379VBS16 | 3 1/2%, v. 11.10.18(22), DL-Notes 2018(18/22) | | 100,8G-0,82G | 100,74 | G | 3,23 | 3,23 |
| US$ | 1.000 | 16.10.28 | 16.AO | A2RSUC | US29379VBT98 | 4,15%, v. 11.10.18(28), DL-Notes 2018(18/28) | | 102,09G-1,98G | 102,32 | G | 3,94 | 3,94 |
| US$ | 1.000 | 01.02.49 | 01.FA | A2RSUD | US29379VBU61 | 4,8%, v. 11.10.18(49), DL-Notes 2018(18/49) | | 102,7G-2,7G | 102,79 | G | 4,69 | 4,69 |
| | | | | | | **eny Finance Holding AG**<br>**Nachrangige Anleihen** | | | | | | |
| sfrs | 1.000 | 30.06.20 | 31.12. | A1Z5YD | CH0293937287 | 3%, v. 18.09.15(20), SF-Anl. 2015(18/20) | | 101,14G-1,14G-1,12G-1,12G-1,12G-1,12G-1,12G-1,12G-1,12G-1,12G | 101,14 | G | 2,17 | 2,16 |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **EP Energy A.S.** **Guaranteed Notes** | | | | | | |
| Euro | 1.000 | 01.11.19 | 01.MN | A1HB0E | XS0783933350 | 5 7/8%, v. 30.10.12(19), EO-Notes 2012(12/19) Reg.S | | 103,93G-3,93G-3,95G-3,96G-**/103,96G/**-3,94G-3,94G-3,94G-3,94G-3,94G-3,94G | 104 | G | 0,41 | 0,41 |
| | | | | | | **EP Infrastructure a.s.** **Registered Notes** | | | | | | |
| Euro | 1.000 | 26.04.24 | 26.04. | A19ZW7 | XS1811024543 | 1,659%, v. 26.04.18(24), EO-Notes 2018(18/24) | | 93,67G-2,59G | 93,62 | G | 3,23 | 3,22 |
| | | | | | | **Equifax Inc.** **Registered Notes** | | | | | | |
| US$ | 1.000 | 15.06.23 | 15.JD | A191JB | US294429AN54 | 3,95%, v. 25.05.18(23), DL-Notes 2018(18/23) | | 100,53G-0,48G | 100,33 | G | 3,86 | 3,86 |
| | | | | | | **Equinix Inc.** **Registered Notes** | | | | | | |
| Euro | 1.000 | 01.02.26 | 01.FA | A19TP3 | XS1734328799 | 2 7/8%, v. 12.12.17(26), EO-Notes 2017(17/26) | | 98,25G-8,25G | 98,25 | G | 3,18 | 3,18 |
| Euro | 1.000 | 15.03.24 | 15.MS | A19XFP | XS1788558754 | 2 7/8%, v. 14.03.18(24), EO-Notes 2018(18/24) | | 100,97G-0,97G | 100,97 | G | 2,69 | 2,69 |
| | | | | | | **Equinor ASA** **Floating Rate Medium -Term Notes** | | | | | | |
| Euro | 1.000 | 19.08.19 | 18.FMAN | A1ZWZK | XS1190623907 | zinsv. v. 19.11.18-17.02.19, v. 17.02.15(19), EO-FLR Med.-Term Nts 2015(19) | | 100,02G-0,08G | 100,08 | G | -0,15 | |
| | | | | | | **Equinor ASA** **Guaranteed Registered Notes** | | | | | | |
| US$ | 1.000 | 10.09.28 | 10.MS | A195RL | US29446MAB81 | 3 5/8%, v. 10.09.18(28), DL-Notes 2018(18/28) | | 101,66G-1,96G | 101,81 | G | 3,41 | 3,41 |
| US$ | 1.000 | 23.11.41 | 23.MN | A1GXMH | US85771PAE25 | 4 1/4%, v. 23.11.11(41), DL-Notes 2011(11/41) | | 102,15G-2,6G-2,65G-2,69G-2,81G-2,7G-2,78G-2,55G-2,76G | 102,07 | G | 4,1 | 4,1 |
| US$ | 1.000 | 17.01.23 | 17.JJ | A1HCYK | US85771PAG72 | 2,45%, v. 21.11.12(23), DL-Notes 2012(12/23) | | 98,35G-8,44G | 98,44 | G | 2,89 | 2,89 |
| US$ | 1.000 | 15.01.24 | 15.JJ | A1HKW4 | US85771PAK84 | 2,65%, v. 15.05.13(24), DL-Notes 2013(13/24) | | 98,81G-8,6G-8,62G-8,6G-**/98,68G/**-8,76G-8,66G-8,69G-8,71G-8,56G-8,72G | 98,82 | G | 2,95 | 2,95 |
| US$ | 1.000 | 01.03.24 | 01.MS | A1HS8M | US85771PAN24 | 3,7%, v. 08.11.13(24), DL-Notes 2013(13/24) | | 102,96G-3,19G | 102,87 | G | 3,04 | 3,04 |
| | | | | | | **Equinor ASA** **Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 11.03.21 | 11.03. | A0T7KU | XS0416848520 | 5 5/8%, v. 11.03.09(21), EO-Medium-Term Notes 2009(21) | | 111,67G-1,64G-1,63G-1,62G-**/111,64G/**-1,68G-1,68G-1,66G-1,67G-1,68G-1,67G | 111,67 | G | 0,02 | 0,02 |
| 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) | | 99,85G-9,83G-9,76G-100,02G-0,03G-99,99G-100,07G-0,09G | 99,78 | G | 0,74 | 0,74 |
| 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) | | 100,88G-1,11G-0,99G-1,62G-1,6G-1,75G-1,69G-1,75G | 100,82 | G | 1,51 | 1,51 |
| Euro | 1.000 | 10.09.20 | 10.09. | A1HQSD | XS0969574325 | 2%, v. 10.09.13(20), EO-Medium-Term Nts 2013(13/20) | | 103,12G-**/103,23G/**-3,21G | 103,22 | G | | |
| Euro | 1.000 | 10.09.25 | 10.09. | A1HQSE | XS0969572204 | 2 7/8%, v. 10.09.13(25), EO-Medium-Term Nts 2013(13/25) | | 113,42G-3,87G-3,78G-3,85G-**/114,01G/**-3,99G-4,03G-3,97G-4,06G-4,03G-4,1G | 113,8 | G | 0,68 | 0,68 |
| Euro | 1.000 | 17.02.23 | 17.02. | A1ZWZL | XS1190624111 | 0 7/8%, v. 17.02.15(23), EO-Medium-Term Nts 2015(15/23) | | 102,06G-2,06G | 102,12 | G | 0,36 | 0,36 |
| | | | | | | **Equinor ASA** **Registered Notes** | | | | | | |
| US$ | 1.000 | 10.11.24 | 10.MN | A1ZR6L | US85771PAX06 | 3 1/4%, v. 10.11.14(24), DL-Notes 2014(14/24) | | 101,2G-1,34G | 101,22 | G | 3,02 | 3,01 |
| | | | | | | **ERAC USA Finance LLC** **Guaranteed Registered Notes** | | | | | | |
| US$ | 1.000 | 01.11.46 | 01.MN | A187TN | USU29490AT30 | 4,2%, v. 18.10.16(46), DL-Notes 2016(16/46) Reg.S | | 89,92G-9,89G-9,98G-9,98G-9,98G-90,07G-0,07G-0,07G-89,91G-9,91G | 90,18 | G | 4,93 | 4,92 |
| US$ | 1.000 | 01.11.23 | 01.MN | A187VA | USU29490AU03 | 2,7%, v. 18.10.16(23), DL-Notes 2016(16/23) Reg.S | | 94,11G-4,1G-4,1G-4,08G-4,09G-4,16G-4,19G-4,16G-4,2G-4,16G-4,19G | 94,07 | G | 4,11 | 4,1 |

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|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Eramet S.A.** | | | | | |
| | | | | | | **Obligations** | | | | | |
| Euro | 100.000 | 28.02.24 | 28.02. | A19PUR | FR0013284643 | 4,196%, v. 28.09.17(24), EO-Obl. 2017(17/24) | | 92,92G-2,92G | 92,8 G | 5,86 | 5,85 |
| Euro | 100.000 | 06.11.20 | 06.11. | A1HSX8 | FR0011615699 | 4 1/2%, v. 06.11.13(20), EO-Obl. 2013(13/20) | | 99,21G-9,21G-9,21G-9,21G-9,21G-9,21G-**/99,21G/**-9,21G-9,21G-9,21G-9,21G-9,21G-9,21G | 99,18 G | 4,97 | 4,96 |
| | | | | | | **Erdöl-Lagergesellschaft m.b.H.** | | | | | |
| | | | | | | **Bonds** | | | | | |
| Euro | 100.000 | 20.03.28 | 20.03. | A1HG88 | XS0905658349 | 2 3/4%, v. 20.03.13(28), EO-Bonds 2013(28) | | 115,38G-5,38G-5,38G-5,38G-**/115,38G/**-5,38G-5,38G-5,38G-5,38G-5,38G-5,38G | 116,17 G | 0,98 | 0,98 |
| | | | | | | **Erste Abwicklungsanstalt** | | | | | |
| | | | | | | **Medium - Term Inhaberschuldverschreibungen** | | | | | |
| US$ | 200.000 | **21.02.19** | 21.FA | EAA05Q | XS1568004060 | 1 5/8%, v. 21.02.17(19), DL-MTN v.17(19)Reg.S | | 99,97G-9,97G-9,97G-9,97G-9,97G-9,97G-9,97G-9,97G-9,97G-9,97G | 99,96 G | 2,72 | 2,68 |
| | | | | | | **Erste Abwicklungsanstalt** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| US$ | 200.000 | 30.10.19 | 30.AO | EAA0TX | XS1511645449 | 1 3/8%, v. 02.11.16(19), DL-Med.Term.Nts.v. 2016(2019) | | 99G-9,01G-9G-9,01G-9,01G-9,01G-9,02G-9,01G-9,02G-9,02G-9,02G | 99 G | 2,77 | 2,77 |
| | | | | | | **Erste Group Bank AG** | | | | | |
| | | | | | | **Floating Rate Medium -Term Notes** | | | | | |
| Euro | 1.000 | 16.01.23 | 14.JAJO | EB0EUP | AT0000A1ASR4 | 1%, zinsv. v. 14.01.19-14.04.19, v. 14.01.15(23), EO-FLR Med.-T. Nts 15(23) 1374 | | 100,35G-0,35G-0,35G-0,35G-0,35G-0,35G-0,35G-0,35G-0,35G-0,35G | 100,35 G | 0,91 | 0,91 |
| | | | | | | **Erste Group Bank AG** | | | | | |
| | | | | | | **Medium - Term Hypotheken - Pfandbriefe** | | | | | |
| Euro | 1.000 | 08.02.22 | 08.02. | EB0AKB | XS0743547183 | 3 1/2%, v. 08.02.12(22), EO-MT. Hyp.Pf. 2012(22) 1075 | | 110,56G-0,55G-0,54G-0,54G-0,54G-**/110,54G/**-0,54G-0,54G-0,54G-0,57G-0,57G-0,57G | 110,56 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) | | 102,49G-2,69G | 102,47 G | 0,3 | 0,3 |
| 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) | | 102,08G-2,15G | 102,07 G | 0,08 | 0,08 |
| 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 | | 100,18G-0,18G-0,18G-0,23G-0,23G-0,23G-0,23G-0,23G-0,23G-0,38G-0,38G-0,38G | 100,16 G | 0,58 | 0,58 |
| Euro | 100.000 | 17.01.28 | 17.01. | EB0JHA | XS1750974658 | 0 3/4%, v. 17.01.18(28), EO-Med.-T. Hyp.Pfandb.2018(28) | | 100,38G-0,55G | 100,36 G | 0,69 | 0,69 |
| Euro | 1.000 | 20.01.21 | 20.01. | EB2KFQ | XS0580561545 | 4%, v. 20.01.11(21), EO-Cov.Med.-T. Notes 2011(21) | | 108,05G-8,03G-8,01G-8,01G-8,01G-8,01G-**/108,01G/**-8,01G-8,01G-8,01G-8,02G-8,02G-8,02G | 108,05 G | | |
| | | | | | | **Erste Group Bank AG** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 100.000 | **13.05.19** | 13.05. | EB0CCZ | XS0993272862 | 1 7/8%, v. 13.11.13(19), EO-Med.-T.Notes 2013(19) 1230 | | 100,5G-0,5G-0,5G-0,49G-0,49G-0,49G-**/100,49G/**-0,48G-0,49G-0,49G-0,49G-0,49G-0,49G | 100,5 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 | | 101,77G-1,32G-1,29G-1,29G-1,29G-1,29G-1,29G-1,29G-1,29G-1,29G-1,32G-1,32G-1,32G | 101,3 G | 0,64 | 0,64 |
| | | | | | | **Erste Group Bank AG** | | | | | |
| | | | | | | **Subordinated Floating Rate Medium - Term Notes** | | | | | |
| Euro | 1.000 | 28.09.22 | 30.MJSD | EB0D8D | AT0000A15ZJ1 | 3%, zinsv. v. 28.12.18-27.03.19, v. 28.03.14(22), EO-FLR Med.-T. Nts 14(22) 1283 | | 101,9G-1,9G | 101,9 G | 2,47 | 2,47 |
| Euro | 1.000 | 30.01.23 | 30.JAJO | EB0EU8 | AT0000A1BTF5 | 3%, zinsv. v. 30.01.19-29.04.19, v. 30.01.15(23), EO-FLR Med.-T. Nts 15(23) 1384 | | 101,95G-1,95G | 101,95 G | 2,51 | 2,51 |
| 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 | | 103,8G-3,8G | 103,8 G | 2,37 | 2,37 |

# Festverzinsliche Wertpapiere

Renell Wertpapierhandelsbank AG

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 07.02.2019 | Einheitspreis 06.02.2019 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Erste Group Bank AG**<br>**Subordinated Floating Rate Medium - Term Notes** | | | | | | |
| 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.) | | 114,49G-4,32G | 114,56 | 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.) | | 106,75G-6,25G | 106,75 | G | | |
| | | | | | | **Erste Group Bank AG**<br>**Subordinated Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 10.10.22 | 10.10. | EB0AT7 | XS0840062979 | 7 1/8%, v. 08.10.12(22), EO-Medium-Term Notes 2012(22) | | 121,27G-1,27G-1,3G-**/121,36G/**-1,37G-1,33G-1,34G-1,33G-1,33G-1,34G | 121,31 | G | 1,14 | 1,14 |
| Euro | 1.000 | 22.10.25 | 22.10. | EB0ES2 | AT0000A19NR2 | 4%, v. 22.10.14(25), EO-Med.-Term Nts 2014(25)1355 | | 108,52G-8,32G | 108,23 | G | 2,63 | 2,63 |
| | | | | | | **ESB Finance DAC**<br>**Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 14.06.31 | 14.06. | A182LC | XS1428782160 | 1 7/8%, v. 14.06.16(31), EO-Medium-Term Nts 2016(16/31) | | 101,6G-2,06G | 101,46 | G | 1,69 | 1,69 |
| Euro | 1.000 | 07.02.29 | 07.02. | A19CWE | XS1560853670 | 1 3/4%, v. 07.02.17(29), EO-Medium-Term Nts 2017(17/29) | | 102,55G-2,55G | 102,51 | G | 1,47 | 1,47 |
| Euro | 1.000 | 21.11.19 | 21.11. | A1HCN8 | XS0856023493 | 4 3/8%, v. 21.11.12(19), EO-MTN 2012(19) Series 3 | S s | 103,36G-3,34G-3,34G-3,34G-3,34G-**/103,34G/**-3,34G-3,34G-3,37G-3,37G-3,38G-3,37G | 103,38 | G | 0,04 | 0,04 |
| Euro | 1.000 | 12.01.24 | 12.01. | A1HS44 | XS0992646918 | 3,494%, v. 12.11.13(24), EO-Medium-Term Notes 2013(24) | | 113,24G-3,24G-3,24G-3,24G-3,24G-**/113,24G/**-3,24G-3,24G-3,24G-3,24G-3,24G-3,24G | 113,21 | G | 0,74 | 0,74 |
| 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) | | 106,84G-6,99G | 106,77 | G | 1,24 | 1,24 |
| | | | | | | **ESKOM Holdings SOC Limited**<br>**Bonds** | | | | | | |
| US$ | 1.000 | 06.08.23 | 06.FA | A1HPKP | XS0958072240 | 6 3/4%, v. 06.08.13(23), DL-Bonds 2013(23) Reg.S | | 98,89G-8,81G | 98,99 | G | 7,19 | 7,17 |
| | | | | | | **ESKOM Holdings SOC Limited**<br>**Medium - Term Notes** | | | | | | |
| US$ | 1.000 | 10.08.28 | 10.FA | A194KF | XS1864522757 | 8,45%, v. 10.08.18(28), DL-Med.-Term Nts 2018(28)Reg.S | | 104,05G-3,4G | 104,05 | G | 8,09 | 8,08 |
| | | | | | | **ESKOM Holdings SOC Limited**<br>**Notes** | | | | | | |
| ZAR | 5.000 | 18.08.27 | | 193960 | XS0078528352 | Null-Kupon, v. 01.08.97(27), RC-Zero Notes 1997(27) | | 30,48G-0,47G-0,49G-0,49G-**/30,48G/**-0,48G-0,48G-0,52G-0,51G-0,51G-0,51G-0,51G | 30,49 | G | | |
| ZAR | 50.000 | 31.12.32 | | 194448 | XS0079398250 | Null-Kupon, v. 01.09.97(32), RC-Zero Notes 1997(32) | | 15,02G-5,65G-5,65G-5,65G-**/15,67G/**-5,67G-5,22G-5,64G-5,64G-5,67G-5,69G | 15,47 | G | | |
| | | | | | | **EssilorLuxottica S.A.**<br>**Medium - Term Notes** | | | | | | |
| Euro | 100.000 | 09.04.21 | 09.04. | A1ZGGC | FR0011842939 | 1 3/4%, v. 09.04.14(21), EO-Medium-Term Nts 2014(14/21) | | 103,35G-3,35G-3,35G-3,35G-**/103,35G/**-3,35G-3,35G-3,35G-3,35G-3,35G | 103,35 | G | 0,2 | 0,2 |
| Euro | 100.000 | 09.04.24 | 09.04. | A1ZGJV | FR0011842913 | 2 3/8%, v. 09.04.14(24), EO-Medium-Term Nts 2014(14/24) | | 108,84G-8,84G-8,84G-8,84G-**/108,84G/**-8,84G-8,84G-8,84G-8,84G-8,84G-8,84G | 108,87 | G | 0,63 | 0,63 |
| | | | | | | **Essity AB**<br>**Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 26.05.21 | 26.05. | A1812H | XS1419636862 | 0 1/2%, v. 26.05.16(21), EO-Medium-Term Nts 2016(16/21) | | 100,66G-0,66G-0,66G-0,66G-0,66G-0,66G-0,66G-0,66G-0,66G-0,66G | 100,65 | G | 0,21 | 0,21 |
| Euro | 1.000 | 09.06.23 | 09.06. | A1HLZ5 | XS0942094805 | 2 1/2%, v. 10.06.13(23), EO-Medium-Term Notes 2013(23) | | 108,69G-8,73G-8,74G-8,74G-8,74G-**/108,74G/**-8,74G-8,74G-8,74G-8,74G-8,74G | 108,7 | G | 0,46 | 0,46 |
| skr | 1.000 | **10.06.19** | 10.06. | A1Z2WT | XS1243996706 | 0 3/4%, v. 10.06.15(19), SK-Med.-Term-Nts 2015(19) | | 99,92G-9,92G-9,92G-9,92G-9,92G-9,92G-9,92G-9,92G-9,92G-9,92G | 99,92 | G | 0,99 | 0,99 |

# Festverzinsliche Wertpapiere

Renell Wertpapierhandelsbank AG

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 07.02.2019 | Einheitspreis 06.02.2019 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| Euro | 1.000 | 05.03.20 | 05.03. | A1ZX0H | XS1198115898 | **Essity AB**<br>**Medium - Term Notes**<br>0 1/2%, v. 05.03.15(20), EO-Med.-Term Nts 2015(15/20) | | 100,3G-0,34G | 100,3 G | 0,18 | 0,18 |
| Euro | 100.000 | 14.01.26 | 14.01. | A1Z4AW | BE6279619330 | **Ethias Vie**<br>**Registered Subordinated Bonds**<br>5%, v. 14.07.15(26), EO-Bonds 2015(26) | | 109G-8,87G | 109,01 G | 3,53 | 3,53 |
| Euro | 50.000 | endlos | 20.MJSD | A0GV31 | BE0930906947 | **Ethias Vie**<br>**Subordinated Undated Floating Rate Notes**<br>1,889%, zinsv. v. 20.12.18-19.03.19, 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.**<br>**Medium - Term Hypotheken - Pfandbriefe**<br>2 3/4%, v. 02.11.17(20), EO-Med.-Term Cov. Bds 2017(20) | | 101,47G-1,46G | 101,47 G | 1,88 | 1,88 |
| Euro | 100.000 | 01.10.21 | 01.10. | A1Z7BR | ES0457089003 | **Eurocaja Rural, Sociedad Cooperativa de Credito**<br>**Cedulas Hipotecarias**<br>0 7/8%, v. 01.10.15(21), EO-Cédulas Hipotec. 2015(21) | | 102,27G-2,12G | 102,08 G | 0,07 | 0,07 |
| Euro | 1.000 | 10.07.23 | 10.07. | A193AG | BE6305977074 | **Euroclear Bank S.A./N.V.**<br>**Medium - Term Notes**<br>0 1/2%, v. 10.07.18(23), EO-Medium-Term Notes 2018(23) | | 100,13G-0,29G | 100,09 G | 0,43 | 0,43 |
| Euro | 100.000 | 07.12.26 | 07.12. | A189Z5 | XS1529559525 | **Euroclear Investments S.A.**<br>**Senior Notes**<br>1 1/8%, v. 07.12.16(26), EO-Notes 2016(16/26) | | 101,65G-1,67G-1,67G-1,61G-1,69G-1,92G-1,91G-1,88G-2G-1,98G-2G | 101,58 G | 0,86 | 0,86 |
| Euro | 1.000 | 21.10.19 | 21.10. | A0DEM2 | XS0203879126 | **EUROFIMA Europäische Gesellschaft für die Finanzierung von Eisen**<br>**Medium - Term Notes**<br>4 3/8%, v. 21.10.04(19), EO-Medium-Term Notes 2004(19) | | 103,27G-**/103,23G/**-3,23G | 103,27 G | | |
| A$ | 5.000 | 30.06.20 | 30.JD | A0GHCY | AU300EF20086 | 5 1/2%, v. 30.06.05(20), AD-Medium-Term Notes 2005(20) | | 104,46G-4,45G-4,45G-4,45G-**/104,45G/**-4,46G-4,46G-4,46G-4,46G-4,46G-4,46G-4,46G | 104,4 G | 2,23 | 2,22 |
| A$ | 5.000 | 30.03.22 | 30.MS | A0TQE6 | AU3CB0022002 | 6%, v. 30.03.07(22), AD-Medium-Term Notes 2007(22) | | 111,51G-1,51G-1,51G-1,51G-**/111,51G/**-1,51G-1,51G-1,51G-1,51G-1,51G-1,51G | 111,62 G | 2,19 | 2,19 |
| Euro | 1.000 | 25.04.23 | 25.04. | A180K3 | XS1400224546 | 0 1/4%, v. 25.04.16(23), EO-Medium-Term Notes 2016(23) | | 100,76G-0,83G | 100,72 G | 0,05 | 0,05 |
| Euro | 1.000 | 27.10.21 | 27.10. | A1AN60 | XS0460357550 | 4%, v. 27.10.09(21), EO-Medium-Term Notes 2009(21) | | 111,13G-1,12G-1,14G-1,13G-**/111,14G/**-1,15G-1,15G-1,16G-1,15G-1,15G-1,16G | 111,16 G | | |
| US$ | 1.000 | 29.05.20 | 29.05. | A1Z2AA | XS1239048777 | 1 3/4%, v. 29.05.15(20), DL-Medium-Term Notes 2015(20) | | 98,74G-8,74G-8,73G-8,74G-8,73G-8,73G-8,75G-8,74G-8,75G-8,76G | 98,71 G | 2,73 | 2,72 |
| Euro | 1.000 | 30.01.23 | 30.01. | A1Z4N8 | XS1268496640 | **Eurofins Scientific S.E.**<br>**Bonds**<br>3 3/8%, v. 30.07.15(23), EO-Bonds 2015(15/23) | | 102,25G-2,25G-2,25G-2,25G-2,25G-2,25G-2,25G-2,25G-2,25G-2,25G-2,25G-2,25G | 102,25 G | 2,77 | 2,77 |
| Euro | 1.000 | 27.01.22 | 27.01. | A1ZVBF | XS1174211471 | 2 1/4%, v. 27.01.15(22), EO-Bonds 2015(15/22) | | 100,4G-0,4G | 100,4 G | 2,11 | 2,11 |
| Euro | 1.000 | 25.07.24 | 25.07. | A19LYX | XS1651444140 | **Eurofins Scientific S.E.**<br>**Senior Notes**<br>2 1/8%, v. 25.07.17(24), EO-Notes 2017(17/24) | | 95,59G-5,91G | 94,52 G | 2,95 | 2,94 |
| Euro | 1.000 | endlos | 13.11. | A19R3N | XS1716945586 | **Eurofins Scientific S.E.**<br>**Subordinated Undated Floating Rate Notes**<br>3 1/4%, zinsv. v. 13.11.17-12.11.25, EO-FLR Notes 2017(25/Und.) | | 87,5G-6,94G | 87,5 G | | |
| Euro | 100.000 | endlos | 31.01. | A1HFLB | XS0881803646 | 7%, zinsv. v. 31.01.13-30.01.20, EO-FLR Notes 2013(13/Und.) | | 104,95G-4,82G | 105 G | | |
| Euro | 1.000 | endlos | 29.04. | A1Z0S9 | XS1224953882 | 4 7/8%, zinsv. v. 29.04.15-28.04.23, EO-FLR Notes 2015(23/Und.) | | 101,04G-0,65G | 101,02 G | | |

# Festverzinsliche Wertpapiere

Renell Wertpapierhandelsbank AG

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 07.02.2019 | Einheitspreis 06.02.2019 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Eurogrid GmbH**<br>**Medium - Term Notes** | | | | | | |
| Euro | 100.000 | 10.06.25 | 10.06. | A161SG | XS1243251375 | 1 7/8%, v. 10.06.15(25), MTN v.2015(2025/2025) | | 105,02G-5,02G-5,02G-5,02G-5,02G-5,02G-5,02G-5,02G-5,02G-5,02G | 105,4 | G | 1,05 | 1,05 |
| Euro | 100.000 | 03.11.23 | 03.11. | A16864 | XS1315101011 | 1 5/8%, v. 03.11.15(23), MTN v.2015(2023/2023) | | 104,59G-4,59G-4,59G-4,59G-4,59G-4,59G-4,59G-4,59G-4,59G-4,59G | 104,59 | G | 0,64 | 0,64 |
| Euro | 100.000 | 18.04.28 | 18.04. | A169MX | XS1396285279 | 1 1/2%, v. 18.04.16(28), MTN v.2016(2028/2028) | | 100,4G-0,73G | 100,91 | G | 1,41 | 1,41 |
| Euro | 50.000 | 22.10.20 | 22.10. | A1EWR1 | XS0551935769 | 3 7/8%, v. 22.10.10(20), MTN v.2010(2020) | | 106,39G-6,45G-6,45G-6,45G-**/106,45G/**-6,45G-6,45G-6,45G-6,45G-6,45G-6,44G | 106,43 | G | 0,08 | 0,08 |
| | | | | | | **Europäische Union**<br>**Medium - Term Notes** | | | | | | |
| Euro | 1.000 | **10.05.19** | 10.05. | A0VUCF | EU000A0VUCF1 | 3 3/8%, v. 11.03.10(19), EO-Medium-Term Notes 2010(19) | | 100,92G-0,92G-0,92G-0,91G-**/100,91G/**-0,91G-0,91G-0,91G-0,91G-0,91G-0,91G | 100,85 | G | | |
| Euro | 1.000 | 04.04.31 | 04.04. | A18Z2D | EU000A18Z2D4 | 0 3/4%, v. 13.04.16(31), EO-Medium-Term Notes 2016(31) | | 99,54G-9,82G | 99,49 | G | 0,77 | 0,77 |
| Euro | 1.000 | 04.04.32 | 04.04. | A1G1Q1 | EU000A1G1Q17 | 3 3/8%, v. 05.03.12(32), EO-Medium-Term Notes 2012(32) | | 130,88G-0,91G-0,86G-0,97G-**/131,19G/**-1,21G-1,19G-1,14G-1,29G-1,29G-1,29G | 130,85 | G | 0,85 | 0,85 |
| Euro | 1.000 | 04.04.38 | 04.04. | A1G30R | EU000A1G30R0 | 3 3/8%, v. 24.04.12(38), EO-Medium-Term Notes 2012(38) | | 137,74G-7,73G-7,66G-7,81G-**/138,1G/**-8,13G-8,01G-8,23G-8,21G-8,23G | 137,84 | G | 1,14 | 1,14 |
| Euro | 1.000 | 04.04.22 | 04.04. | A1G4DN | EU000A1G4DN5 | 2 3/4%, v. 04.05.12(22), EO-Medium-Term Notes 2012(22) | | 109,42G-9,43G-9,41G-9,43G-**/109,45G/**-9,45G-9,45G-9,45G-9,46G-9,46G-9,46G-9,47G | 109,43 | G | | |
| Euro | 1.000 | 04.04.28 | 04.04. | A1G6TV | EU000A1G6TV9 | 2 7/8%, v. 03.07.12(28), EO-Medium-Term Notes 2012(28) | | 121,16G-1,14G-1,09G-1,18G-1,32G-1,31G-1,29G-1,41G-1,39G | 121,08 | G | 0,48 | 0,48 |
| Euro | 1.000 | 04.06.21 | 04.06. | A1GRVV | EU000A1GRVV3 | 3 1/2%, v. 31.05.11(21), EO-Medium-Term Notes 2011(21) | | 108,9G-8,9G-8,9G-8,9G-**/108,91G/**-8,91G-8,91G-8,91G-8,91G-8,92G-8,92G-8,92G | 108,93 | G | | |
| Euro | 1.000 | 21.09.21 | 21.09. | A1GVJX | EU000A1GVJX6 | 2 3/4%, v. 21.09.11(21), EO-Medium-Term Notes 2011(21) | | 107,98G-7,98G-7,97G-7,98G-**/107,99G/**-8G-8G-7,99G-8G-8G-8,01G | 107,99 | G | | |
| Euro | 1.000 | 04.09.26 | 04.09. | A1GVVF | EU000A1GVVF8 | 3%, v. 29.09.11(26), EO-Medium-Term Notes 2011(26) | | 120,04G-0,05G-19,99G-20,06G-**/120,17G/**-0,17G-0,17G-0,16G-0,25G-0,24G-0,25G | 120,01 | G | 0,29 | 0,29 |
| Euro | 1.000 | 04.04.42 | 04.04. | A1GY6W | EU000A1GY6W8 | 3 3/4%, v. 16.01.12(42), EO-Medium-Term Notes 2012(42) | | 149,42G-9,38G-9,29G-9,5G-**/149,8G/**-9,86G-9,69G-9,94G-9,92G-9,95G | 149,26 | G | 1,25 | 1,25 |
| Euro | 1.000 | 04.11.27 | 04.11. | A1HBXS | EU000A1HBXS7 | 2 1/2%, v. 30.10.12(27), EO-Medium-Term Notes 2012(27) | | 117,23G-7,31G-7,26G-7,34G-**/117,41G/**-7,48G-7,47G-7,44G-7,56G-7,54G-7,55G | 117,24 | G | 0,45 | 0,45 |
| Euro | 1.000 | 04.07.20 | 04.07. | A1Z4BZ | EU000A1Z4BZ0 | 0 1/4%, v. 22.07.15(20), EO-Medium-Term Notes 2015(20) | S s | 100,96G-0,95G | 100,96 | G | | |
| Euro | 1.000 | 04.11.23 | 04.11. | A1Z663 | EU000A1Z6630 | 0 5/8%, v. 01.10.15(23), EO-Medium-Term Notes 2015(23) | | 103,03G-3,14G | 103,02 | G | | |
| Euro | 1.000 | 04.04.24 | 04.04. | A1ZE22 | EU000A1ZE225 | 1 7/8%, v. 25.03.14(24), EO-Medium-Term Notes 2014(24) | | 109,63G-9,64G-9,62G-9,65G-**/109,69G/**-9,72G-9,72G-9,71G-9,75G-9,76G | 109,62 | G | | |
| Euro | 1.000 | 04.10.29 | 04.10. | A1ZR7H | EU000A1ZR7H3 | 1 3/8%, v. 12.11.14(29), EO-Medium-Term Notes 2014(29) | | 107,41G-7,4G-7,4G-7,36G-7,47G-**/107,61G/**-7,61G-7,6G-7,71G-7,68G-7,68G | 107,34 | G | 0,63 | 0,63 |

# Festverzinsliche Wertpapiere

Renell Wertpapierhandelsbank AG

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 07.02.2019 | Einheitspreis 06.02.2019 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Europäischer Stabilitätsmechanismus [ESM]**<br>**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) | | 110,44G-0,44G-0,44G-0,47G-0,47G-**/110,54G/**-0,53G-0,54G-0,53G-0,57G-0,57G-0,58G | 110,43 | 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-**/103,66G/**-3,66G | 103,66 | 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) | | 100,87G-0,87G-0,86G-0,86G-0,86G-**/100,86G/**-0,86G-0,86G-0,86G-0,86G-0,86G | 100,87 | 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) | | 109,12G-9,12G-9,19G-9,19G-9,24G-9,24G-9,24G-9,24G-9,24G-9,53G-9,53G | 109,05 | G | 1,32 | 1,32 |
| Euro | 0,01 | 03.11.20 | 03.11. | A1U991 | EU000A1U9910 | 0 1/10%, v. 03.11.15(20), EO-Medium-Term Notes 2015(20) | | 100,87G-0,87G-0,86G-0,87G-0,87G-0,87G-0,87G-0,87G-0,87G | 100,86 | 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) | | 107,72G-8,12G | 107,73 | G | 1,12 | 1,12 |
| Euro | 0,01 | 02.03.26 | 02.03. | A1U994 | EU000A1U9944 | 0 1/2%, v. 02.03.16(26), EO-Medium-Term Notes 2016(26) | | 101,62G-1,83G | 101,62 | G | 0,24 | 0,24 |
| Euro | 0,01 | 18.07.42 | 18.07. | A1U997 | EU000A1U9977 | 0 7/8%, v. 19.07.16(42), EO-Medium-Term Notes 2016(42) | | 91,47G-1,54G-1,48G-1,62G-1,9G-1,89G-1,77G-1,95G-1,93G-1,94G | 91,44 | G | 1,27 | 1,27 |
| Euro | 0,01 | 18.10.22 | 18.10. | A1U998 | EU000A1U9985 | v. 18.10.16(22), EO-Medium-Term Notes 2016(22) | | 100,49G-0,49G-0,47G-0,47G-0,49G-0,52G-0,53G-0,52G-0,55G-0,55G-0,56G | 100,46 | G | -0,15 | |
| Euro | 0,01 | 15.03.27 | 15.03. | A1Z99B | EU000A1Z99B9 | 0 3/4%, v. 14.03.17(27), EO-Medium-Term Notes 2017(27) | | 102,58G-2,58G-2,61G-2,63G-2,64G-2,64G-2,64G-2,64G-2,64G-2,78G-2,78G-2,78G | 102,55 | G | 0,4 | 0,4 |
| US$ | 2.000 | 23.10.20 | 23.AO | A2RTCQ | XS1896646137 | 3%, v. 23.10.18(20), DL-Med.-Term Nts 2018(20)Reg.S | | 100,55G-0,59G | 100,55 | G | 2,66 | 2,65 |
| | | | | | | **Europcar Mobility Group S.A.**<br>**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 | | 102,45G-2,45G | 102,45 | G | 5 | 5 |
| | | | | | | **Europcar Mobility Group S.A.**<br>**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 | | 99,25G-9,09G | 98,96 | G | 4,35 | 4,35 |
| | | | | | | **European Bank for Reconstruction and Development**<br>**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) | | 100G-0G-0G-0G-0G-0G-0G-0G-0G-99,95G | 100,04 | G | 7,51 | 7,45 |
| | 50.000 | 30.03.20 | 30.03. | A19E8F | XS1585456756 | 6 1/8%, v. 30.03.17(20), IR/DL-Medium-Term Nts 2017(20) | | 98,79G-8,79G-8,79G-8,79G-8,79G-8,79G-8,79G-8,79G-8,79G-8,79G | 98,79 | G | 7,25 | 7,22 |
| BRL | 5.000 | 16.12.19 | 16.12. | A19EQ0 | XS1578094317 | 7 1/2%, v. 16.03.17(19), RB/DL-Medium-Term Nts 2017(19) | | 101,07G-1,07G-1,07G-1,07G-1,07G-1,07G-1,07G-1,07G-1,07G-1,07G | 101,09 | G | 6,13 | 6,1 |
| | 100.000 | 14.06.21 | 14.06. | A19JZ9 | XS1629687697 | 5%, v. 14.06.17(21), IR/DL-Medium-Term Nts 2017(21) | | 94,33G-4,38G | 94,32 | G | 7,69 | 7,66 |
| | 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) | | 95,13G-5,18G-5,24G-5,24G-5,24G-5,24G-5,24G-5,24G-5,24G | 95,15 | G | 7,86 | 7,83 |
| | 10.000.000 | 30.01.25 | 30.01. | A19VJQ | XS1759584797 | 5,6%, v. 30.01.18(25), RP/DL-Medium-Term Nts 2018(25) | | 90,95G-1G | 91,06 | G | 7,53 | 7,52 |
| | 10.000 | 07.02.23 | 07.02. | A19VXZ | XS1766853367 | 6%, v. 07.02.18(23), IR/EO-Medium-Term Nts 2018(23) | | 96,52G-7,02G | 96,8 | G | 6,88 | 6,88 |
| 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) | | 94,69G-4,69G-4,69G-4,69G-**/94,69G/**-4,68G-4,62G-4,62G-4,62G-4,62G-4,62G | 94,71 | 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) | | 92,1G-2,1G-2,1G-2,1G-**/92,1G/**-2,1G-2,1G-2,1G-2,1G-2,1G-2,1G-2,1G | 92,27 | 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) | | 99,52G-9,52G-9,52G-9,51G-9,51G-9,51G-9,51G-9,51G-9,51G-9,51G | 99,53 | G | 8,74 | 8,48 |

# Festverzinsliche Wertpapiere

Renell Wertpapierhandelsbank AG

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 07.02.2019 | Einheitspreis 06.02.2019 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **European Bank for Reconstruction and Development**<br>**DWM** | | | | | |
| | 10.000.000 | **15.04.19** | 15.04. | A1ZMFD | XS1090177442 | 7 3/8%, v. 25.07.14(19), RP/DL-Medium-Term Nts 2014(19) | | 99,8G-9,8G | 99,81 G | 8,3 | 8,03 |
| | | | | | | **European Bank for Reconstruction and Development**<br>**Floating Rate Medium -Term Notes** | | | | | |
| US$ | 1.000 | 23.03.20 | 23.MJSD | A19EY9 | US29874QDB77 | 2,82375%, zinsv. v. 24.12.18-24.03.19, v. 23.03.17(20), DL-FLR Med.-Term Nts 2017(20) | | 99,94G-9,94G-9,96G-9,96G-9,96G-9,96G-9,96G-9,96G-9,96G-9,96G | 99,96 G | 2,89 | 2,89 |
| US$ | 1.000 | 19.11.20 | 21.FMAN | A19LSF | US29874QDF81 | 2,65%, zinsv. v. 19.11.18-18.02.19, v. 19.07.17(20), DL-FLR Med.-Term Nts 2017(20) | | 99,98G-9,98G-9,98G-9,98G-9,98G-9,98G-9,98G-9,98G-9,98G-9,98G | 100,02 G | 2,69 | 2,68 |
| | | | | | | **European Bank for Reconstruction and Development**<br>**Medium - Term Notes** | | | | | |
| ZAR | 5.000 | 07.04.27 | | 190777 | XS0074789503 | Null-Kupon, v. 01.04.97(27), RC-Zero Med.-Term Nts 1997(27) | | 51,23G-1,19G-1,19G-1,19G-1,19G-**/51,21G/**-1,19G-1,18G-1,18G-1,19G-1,23G-1,23G-1,23G | 51,22 G | | |
| ZAR | 5.000 | 17.06.27 | | 191715 | XS0076593267 | Null-Kupon, v. 01.06.97(27), RC-Zero Med.-Term Nts 1997(27) | | 51,47G-1,44G-1,42G-1,42G-**/51,42G/**-1,42G-1,42G-1,42G-1,42G-1,44G-1,45G-1,45G | 51,45 G | | |
| ZAR | 50.000 | 30.12.27 | | 195251 | XS0080713497 | Null-Kupon, v. 01.10.97(27), RC-Zero Med.-Term Nts 1997(27) | | 47,66G-7,65G-7,51G-7,51G-**/47,55G/**-7,55G-7,55G-7,51G-7,51G-7,53G-7,53G-7,53G-7,53G | 47,69 G | | |
| A$ | 10.000 | 10.02.28 | | 197401 | XS0084124725 | Null-Kupon, v. 01.02.98(28), AD-Zero Med.-T. Nts 1998(28) | | 75,62G-5,62G-5,58G-**/75,81G/**-5,89G-5,89G-5,92G-5,92G-5,92G-5,92G-5,92G | 75,62 G | | |
| ZAR | 50.000 | 31.12.29 | | 197517 | XS0084291201 | Null-Kupon, v. 01.03.98(29), RC-Zero Med.-Term Nts 1998(29) | | 39,32G-9,61G-9,67G-9,67G-**/39,67G/**-9,67G-9,67G-9,55G-9,55G-9,55G-9,55G | 39,4 G | | |
| ZAR | 50.000 | 31.12.20 | | 230495 | XS0085289428 | Null-Kupon, v. 01.04.98(20), RC-Zero Med.-Term Nts 1998(20) | | 87,4G-7,4G-7,35G-7,35G-7,35G-**/87,36G/**-7,35G-7,45G-7,5G-7,5G-7,5G-7,5G | 87,4 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) | | 89,37G-9,82G | 89,72 G | 1,11 | 1,11 |
| US$ | 1.000 | 24.08.20 | 24.FA | A185ER | US29874QCX07 | 1 1/8%, v. 24.08.16(20), DL-Medium-Term Notes 2016(20) | | 97,71G-7,75G | 97,71 G | 2,29 | 2,29 |
| US$ | 1.000 | 02.11.21 | 02.MN | A188KD | US29874QCY89 | 1 1/2%, v. 02.11.16(21), DL-Medium-Term Notes 2016(21) | | 97,04G-7,02G-7,03G-7,05G-7,09G-7,07G-7,1G-7,07G-7,09G | 97,03 G | 2,63 | 2,63 |
| RUB | 50.000 | 24.07.23 | 24.07. | A19B74 | XS1555164299 | 6%, v. 24.01.17(23), RL-Medium-Term Notes 2017(23) | | 95,98G-6,35G | 96,06 G | 6,97 | 6,95 |
| US$ | 1.000 | 01.02.21 | 01.FA | A19CJV | US29874QCZ54 | 2%, v. 01.02.17(21), DL-Medium-Term Notes 2017(21) | | 98,77G-8,77G-8,75G-8,76G-8,79G-8,79G-8,83G-8,79G-8,83G | 98,76 G | 2,63 | 2,63 |
| US$ | 1.000 | 07.03.22 | 07.MS | A19D5T | US29874QDA94 | 2 1/8%, v. 07.03.17(22), DL-Medium-Term Notes 2017(22) | | 98,48G-8,49G-8,48G-8,49G-8,54G-8,53G-8,56G-8,53G-8,56G | 98,49 G | 2,63 | 2,63 |
| TRY | 1.000 | 13.10.21 | 13.10. | A19QPP | XS1698526263 | 10%, v. 13.10.17(21), TN-Medium-Term Notes 2017(21) | | 83,99G-4,75G | 84,38 G | 17,54 | 17,4 |
| US$ | 1.000 | 16.03.20 | 16.MS | A1HFSV | US29874QCH56 | 1 1/2%, v. 04.02.13(20), DL-Medium-Term Notes 2013(20) | | 98,76G-8,76G-8,76G-8,76G-**/98,76G/**-8,76G-8,78G-8,77G-8,76G-8,76G-8,76G | 98,76 G | 2,67 | 2,67 |
| US$ | 1.000 | 26.11.19 | 26.MN | A1ZSYL | US29874QCR39 | 1 3/4%, v. 26.11.14(19), DL-Medium-Term Notes 2014(19) | | 99,29G-9,29G-9,29G-9,29G-**/99,3G/**-9,3G-9,3G-9,3G-9,31G-9,3G-9,31G | 99,29 G | 2,65 | 2,64 |
| TRY | 1.000 | 18.09.20 | 18.09. | A2RRKA | XS1878324380 | 27 1/2%, v. 18.09.18(20), TN-Medium-Term Notes 2018(20) | | 107,9G-8,13G | 107,96 G | 20,56 | 20,21 |
| TRY | 1.000 | 05.10.22 | 05.10. | A2RSMA | XS1889053150 | 24%, v. 05.10.18(22), TN-Medium-Term Notes 2018(22) | | 117,54G-8,71G | 118,07 G | 16,6 | 16,49 |
| TRY | 1.000 | 15.01.20 | 15.01. | A2RUBM | XS1894628244 | 30%, v. 17.10.18(20), TN-Medium-Term Notes 2018(20) | | 106,07G-6,2G | 106,16 G | 21,68 | 21,52 |
| Euro | 1.000 | 10.01.24 | 10.01. | A2RV6X | XS1933817824 | v. 10.01.19(24), EO-Med.-Term Notes 2019(24) | | 99,87G-9,97G | 99,85 G | 0,01 | |

# Festverzinsliche Wertpapiere

Renell Wertpapierhandelsbank AG

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 07.02.2019 | Einheitspreis 06.02.2019 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **European Bank for Reconstruction and Development**<br>**Zero Medium - Term Notes** | | | | | | |
| RUB | 50.000 | 22.01.26 | | A18W7C | XS1349367547 | Null-Kupon, v. 01.01.16(26), RL-Zo Med-Term Nts 2016(26) | | 62,74G-2,92G | 62,69 | G | | |
| | | | | | | **European Financial Stability Facility [EFSF]**<br>**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) | | 108,84G-8,84G-8,82G-8,84G-**/108,87G/**-8,87G-8,87G-8,86G-8,89G-8,89G-8,89G-8,9G | 108,84 | 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) | | 101,83G-1,83G-1,83G-1,83G-**/101,83G/**-1,83G-1,83G-1,83G-1,83G-1,83G-1,83G-1,83G | 101,84 | 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) | | 108,95G-8,95G-8,94G-8,95G-**/108,96G/**-8,96G-8,96G-8,97G-8,97G-8,97G | 108,97 | 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) | | 111,34G-1,34G-1,33G-1,34G-**/111,36G/**-1,36G-1,37G-1,36G-1,37G-1,37G-1,38G | 111,35 | 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) | | 136,54G-6,6G-6,54G-6,69G-**/136,9G/**-6,83G-7G-6,97G-6,99G | 136,54 | G | 0,88 | 0,88 |
| Euro | 1.000 | **02.05.19** | 02.05. | A1G0AR | EU000A1G0AR0 | 2 5/8%, v. 02.05.12(19), EO-Medium-Term Notes 2012(19) | | 100,68G-0,68G-0,68G-0,68G-0,68G-0,68G-**/100,68G/**-0,68G-0,68G-0,68G-0,68G-0,68G-0,68G | 100,7 | 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) | | 134,51G-4,58G-4,51G-**/134,92G/**-4,94G-5,02G-5G | 134,53 | G | 1,21 | 1,21 |
| Euro | 1.000 | 23.05.23 | 23.05. | A1G0BC | EU000A1G0BC0 | 1 7/8%, v. 23.05.13(23), EO-Medium-Term Notes 2013(23) | | 108,37G-8,37G-8,35G-**/108,44G/**-8,44G-8,44G-8,43G-8,46G-8,46G-8,46G | 108,36 | 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) | | 102,86G-**/102,86G/**-2,86G | 102,87 | G | | |
| Euro | 1.000 | 04.09.34 | 04.09. | A1G0BJ | EU000A1G0BJ5 | 3%, v. 04.09.13(34), EO-Medium-Term Notes 2013(34) | | 126,82G-6,82G-6,89G-6,94G-6,94G-**/126,94G/**-6,94G-6,94G-6,94G-7,28G-7,28G-7,28G-7,28G | 126,79 | G | 1,09 | 1,09 |
| Euro | 1.000 | 29.10.20 | 29.10. | A1G0BK | EU000A1G0BK3 | 1 3/4%, v. 29.10.13(20), EO-Medium-Term Notes 2013(20) | | 103,63G-3,63G-3,63G-3,63G-**/103,63G/**-3,63G-3,63G-3,63G-3,63G-3,63G-3,63G | 103,64 | 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) | | 120,9G-0,94G-0,88G-1,01G-**/121,16G/**-1,16G-1,15G-1,11G-1,25G-1,34G-1,36G | 120,88 | G | 0,69 | 0,69 |
| Euro | 1.000 | 19.02.24 | 19.02. | A1G0BN | EU000A1G0BN7 | 2 1/8%, v. 19.02.14(24), EO-Medium-Term Notes 2014(24) | | 110,38G-0,39G-0,37G-0,4G-**/110,47G/**-0,47G-0,47G-0,46G-0,5G-0,5G-0,5G-0,51G | 110,38 | G | 0,03 | 0,03 |
| Euro | 1.000 | 07.06.21 | 07.06. | A1G0BP | EU000A1G0BP2 | 1 3/8%, v. 15.04.14(21), EO-Medium-Term Notes 2014(21) | | 103,98G-**/103,97G/**-3,99G | 103,98 | 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) | | 108,91G-**/109G/**-9,03G | 108,89 | G | 0,07 | 0,07 |
| Euro | 1.000 | 17.10.23 | 17.10. | A1G0D3 | EU000A1G0D39 | 0 1/8%, v. 17.10.17(23), EO-Medium-Term Notes 2017(23) | | 100,65G-0,74G | 100,63 | G | | |
| Euro | 1.000 | 14.02.28 | 14.02. | A1G0D7 | EU000A1G0D70 | 0,95%, v. 14.02.18(28), EO-Medium-Term Notes 2018(28) | | 103,55G-3,79G | 103,47 | G | 0,52 | 0,52 |
| Euro | 1.000 | 17.07.53 | 17.07. | A1G0D9 | EU000A1G0D96 | 1 3/4%, v. 17.07.18(53), EO-Medium-Term Notes 2018(53) | | 104,91G-5,28G | 104,86 | G | 1,55 | 1,55 |
| Euro | 1.000 | 29.07.44 | 29.07. | A1G0DB | EU000A1G0DB8 | 2,35%, v. 29.07.14(44), EO-Medium-Term Notes 2014(44) | | 121,25G-1,14G-**/121,48G/**-1,59G-1,43G-1,66G-1,62G-1,61G | 121,12 | G | 1,34 | 1,34 |
| Euro | 1.000 | 20.01.23 | 20.01. | A1G0DC | EU000A1G0DC6 | 0 1/2%, v. 20.01.15(23), EO-Medium-Term Notes 2015(23) | | 102,51G-2,58G | 102,49 | G | | |
| Euro | 1.000 | 17.02.45 | 17.02. | A1G0DD | EU000A1G0DD4 | 1,2%, v. 17.02.15(45), EO-Medium-Term Notes 2015(45) | | 95,96G-5,88G-5,97G-6,2G-6,2G-6,2G-6,19G-6,41G-6,31G-6,37G | 95,86 | G | 1,37 | 1,37 |
| Euro | 1.000 | 28.04.25 | 28.04. | A1G0DE | EU000A1G0DE2 | 0 1/5%, v. 28.04.15(25), EO-Medium-Term Notes 2015(25) | | 99,86G-100,01G | 99,83 | G | 0,2 | 0,2 |
| Euro | 1.000 | 04.11.19 | 04.11. | A1G0DF | EU000A1G0DF9 | 0 1/8%, v. 03.06.15(19), EO-Medium-Term Notes 2015(19) | | 100,43G-0,43G | 100,43 | G | | |

# Festverzinsliche Wertpapiere

Renell Wertpapierhandelsbank AG

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 07.02.2019 | Einheitspreis 06.02.2019 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **European Financial Stability Facility [EFSF]** **Medium - Term Notes** | | | | | |
| Euro | 1.000 | 19.01.21 | 19.01. | A1G0DG | EU000A1G0DG7 | 0 1/10%, v. 19.01.16(21), EO-Medium-Term Notes 2016(21) | | 100,78G-0,78G | 100,77 G | | |
| Euro | 1.000 | 31.05.26 | 31.05. | A1G0DH | EU000A1G0DH5 | 0 2/5%, v. 31.05.16(26), EO-Medium-Term Notes 2016(26) | | 100,33G-0,54G | 100,33 G | 0,33 | 0,33 |
| Euro | 1.000 | 31.05.47 | 31.05. | A1G0DJ | EU000A1G0DJ1 | 1 3/8%, v. 31.05.16(47), EO-Medium-Term Notes 2016(47) | | 98,96G-9,31G | 98,81 G | 1,4 | 1,4 |
| Euro | 1.000 | 17.11.22 | 17.11. | A1G0DK | EU000A1G0DK9 | v. 17.01.17(22), EO-Medium-Term Notes 2017(22) | | 100,5G-0,5G-0,52G-0,52G-0,52G-0,52G-0,52G-0,52G-0,52G-0,56G-0,56G-0,56G | 100,49 G | -0,15 | |
| Euro | 1.000 | 13.02.43 | 13.02. | A1G0DL | EU000A1G0DL7 | 1 7/10%, v. 13.02.17(43), EO-Medium-Term Notes 2017(43) | | 106,67G-6,67G-6,84G-6,84G-6,84G-6,84G-6,84G-6,84G-7,18G-7,18G-7,18G | 106,65 G | 1,35 | 1,35 |
| Euro | 1.000 | 29.03.21 | 29.03. | A1G0DM | EU000A1G0DM5 | v. 28.02.17(21), EO-Medium-Term Notes 2017(21) | | 100,66G-0,66G-0,66G-0,66G-0,66G-0,66G-0,66G-0,66G-0,66G-0,67G-0,67G | 100,66 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) | | 111,48G-1,48G-1,73G-1,73G-1,73G-1,73G-1,73G-1,73G-1,73G-1,73G-1,73G | 111,51 G | 1,58 | 1,58 |
| Euro | 1.000 | 11.10.24 | 11.10. | A1G0DQ | EU000A1G0DQ6 | 0 3/8%, v. 11.04.17(24), EO-Medium-Term Notes 2017(24) | | 101,3G-1,43G | 101,27 G | 0,12 | 0,12 |
| Euro | 1.000 | 03.05.27 | 03.05. | A1G0DR | EU000A1G0DR4 | 0 3/4%, v. 03.05.17(27), EO-Medium-Term Notes 2017(27) | | 102,28G-2,28G-2,32G-2,34G-2,34G-2,34G-2,34G-2,34G-2,49G-2,49G-2,49G | 102,25 G | 0,44 | 0,44 |
| Euro | 1.000 | 24.05.33 | 24.05. | A1G0DT | EU000A1G0DT0 | 1 1/4%, v. 24.05.17(33), EO-Medium-Term Notes 2017(33) | | 103,14G-3,15G-3,24G-3,25G-3,25G-3,25G-3,25G-3,25G-3,54G-3,54G | 103,12 G | 0,98 | 0,98 |
| Euro | 1.000 | 11.07.25 | 11.07. | A1G0DV | EU000A1G0DV6 | 0 1/2%, v. 11.07.17(25), EO-Medium-Term Notes 2017(25) | | 101,7G-1,84G | 101,73 G | 0,21 | 0,21 |
| Euro | 1.000 | 10.07.48 | 10.07. | A1G0DW | EU000A1G0DW4 | 1 4/5%, v. 11.07.17(48), EO-Medium-Term Notes 2017(48) | | 107,46G-7,85G | 107,37 G | 1,47 | 1,47 |
| Euro | 1.000 | 17.07.47 | 17.07. | A1G0DX | EU000A1G0DX2 | 1,808%, v. 17.07.17(47), EO-Medium-Term Notes 2017(47) | | 104,73G-5,1G | 104,6 G | 1,58 | 1,58 |
| Euro | 1.000 | 26.01.26 | 26.01. | A1G0EB | EU000A1G0EB6 | 0 2/5%, v. 14.01.19(26), EO-Medium-Term Notes 2019(26) | | 100,73G-0,88G | 100,68 G | 0,27 | 0,27 |
| | | | | | | **European Investment Bank (EIB)** **DWM** | | | | | |
| BRL | 5.000 | **27.06.19** | 27.06. | A18W43 | XS1347819390 | 12%, v. 27.01.16(19), RB/EO-Medium-Term Nts 2016(19) | | 101,95G-1,94G | 102,03 G | 6,4 | 6,27 |
| | 100.000 | **04.03.19** | 04.03. | A18YLM | XS1374303631 | 6,6%, v. 04.03.16(19), IR/DL-Medium-Term Nts 2016(19) | | 99,88G-9,88G | 99,86 G | 8,3 | 7,99 |
| BRL | 5.000 | **11.03.19** | 11.03. | A18YLT | XS1374123732 | 11 1/2%, v. 11.03.16(19), RB/EO-Medium-Term Nts 2016(19) | | 100,41G-0,36G | 100,47 G | 6,67 | 6,47 |
| | 10.000 | 24.01.20 | 24.01. | A19B75 | XS1551074138 | 5%, v. 24.01.17(20), IR/DL-Medium-Term Bds 2017(20) | S s | 97,79G-7,35G-7,35G-7,34G-7,34G-7,3G-7,29G-7,29G-7,29G-7,29G | 97,7 G | 8,06 | 8,04 |
| BRL | 5.000 | 09.06.20 | 09.06. | A19JPA | XS1626936543 | 8%, v. 09.06.17(20), RB/EO-Medium-Term Nts 2017(20) | | 102,35G-2,32G | 102,54 G | 6,09 | 6,05 |
| 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) | | 101,89G-2,08G | 101,9 G | 6,26 | 6,24 |
| BRL | 5.000 | 26.01.21 | 26.01. | A19L07 | XS1634420605 | 8 1/8%, v. 26.06.17(21), RB/EO-Medium-Term Nts 2017(21) | | 103,53G-2,92G | 101,97 G | 6,48 | 6,48 |
| BRL | 5.000 | 22.10.19 | | A1APVK | XS0458647749 | Null-Kupon, v. 01.10.09(19), RB/DL-Zo Med.-T. Nts 2009(19) | | 95,82G-5,82G-5,82G-5,82G-**/95,83G/**-5,79G-5,79G-5,8G-5,8G-5,81G-5,81G-5,81G | 95,79 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) | | 102,5G-2,38G | 102,52 G | 5,84 | 5,83 |
| BRL | 5.000 | 27.08.21 | | A1ZM8Z | XS1097534751 | Null-Kupon, v. 01.08.14(21), RB/DL-Zo Med.-T. Nts 2014(21) | | 85,19G-5,14G-5,14G-5,14G-**/85,14G/**-5,2G-5,18G-4,97G-4,97G-4,97G-4,97G-5,02G | 85,11 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 | | 99,06G-9,06G-9,06G-9,06G-9,06G-9,06G-9,06G-8,99G-9G-9G-9G | 99,17 G | 8,04 | 8,04 |
| | | | | | | **European Investment Bank (EIB)** **Bonds** | | | | | |
| Euro | 0,001 | 05.11.26 | | 134590 | DE0001345908 | Null-Kupon, v. 01.11.96(26), EO-Zero-Bonds 1996(26) | | 96,45G-6,68G-6,65G-6,71G-6,71G-**/96,78G/**-6,81G-6,8G-6,8G-6,78G-6,88G-6,88G-6,84G-6,87G | 96,63 G | | |
| Euro | 1.000 | 15.11.19 | 15.11. | A1HNM5 | LU0953782009 | 1 3/8%, v. 18.07.13(19), EO-Bonds 2013(19) | | 101,4G-1,4G-1,4G-1,4G-1,4G-**/101,4G/**-1,4G-1,4G-1,4G-1,4G-1,4G-1,4G-1,4G-1,4G-1,4G | 101,41 G | | |

# Festverzinsliche Wertpapiere

Renell Wertpapierhandelsbank AG

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 07.02.2019 | Einheitspreis 06.02.2019 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **European Investment Bank (EIB)**<br>**Floating Rate Medium -Term Notes** | | | | | | |
| Euro | 1.000 | 15.01.20 | 03.MJSD | A1AL1F | XS0449594455 | zinsv. v. 03.12.18-03.03.19, v. 03.09.09(20), EO-FLR Med.-Term Nts 2009(20) | | 100,43G-0,43G-0,42G-0,42G-0,42G-**/100,42G/**-0,42G-0,42G-0,42G-0,42G-0,42G | 100,43 | G | -0,45 | |
| 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) | | 102,03G-2,05G-2,04G-2,04G-2,04G-**/102,04G/**-2,04G-2,04G-2,04G-2,04G-2,04G | 102,05 | 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) | | 100,56G-0,56G-0,56G-0,56G-0,56G-**/100,56G/**-0,56G-0,56G-0,56G-0,56G-0,56G | 100,56 | G | -0,29 | |
| £ | 1.000 | 21.05.21 | 21.FMAN | A1ZJE0 | XS1068966073 | 1,08825%, zinsv. v. 21.11.18-20.02.19, v. 23.05.14(21), LS-FLR Med.-Term Nts 2014(21) | | 100,39G-0,39G-0,39G-0,39G-**/100,39G/**-0,39G-0,39G-0,39G-0,39G-0,39G | 100,37 | G | 0,92 | 0,92 |
| 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 | 102,04G-**/102,1G/**-2,1G | 102,11 | G | -0,38 | |
| | | | | | | **European Investment Bank (EIB)**<br>**Floating Rate Notes** | | | | | | |
| US$ | 1.000 | 08.10.21 | 08.JAJO | A2RU7S | US298785HU32 | 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 |
| | | | | | | **European Investment Bank (EIB)**<br>**Medium - Term Notes** | | | | | | |
| Euro | 8 | 15.02.28 | 15.02. | 197309 | XS0093667334 | 5 5/8%, v. 23.02.98(28), EO-Medium-Term Notes 1998(28) | | 143,81G-3,86G-3,81G-3,88G-4,02G-**/144,04G/**-4,04G-4,04G-3,99G-3,99G-4,13G-4,1G-4,11G | 143,87 | G | 0,59 | 0,59 |
| Euro | 1.000 | 15.10.37 | 15.10. | A0D27C | XS0219724878 | 4%, v. 18.05.05(37), EO-Med.-Term Nts 2005(37)Intl | | 147,32G-7,32G-7,43G-7,44G-7,44G-**/147,44G/**-7,44G-7,44G-7,44G-7,44G-7,44G | 147,3 | G | 1,16 | 1,16 |
| 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 | | 105,98G-6,02G-6,02G-6,02G-**/106,02G/**-6,02G-6,02G-6,02G-6,02G-6,02G | 106,01 | 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) | | 121,6G-1,59G-1,59G-1,57G-1,61G-**/121,75G/**-1,74G-1,75G-1,73G-1,78G-1,78G-1,79G | 121,6 | 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) | | 100,86G-0,85G-0,85G-0,82G-0,82G-0,82G-0,82G-**/100,82G/**-0,82G-0,82G-0,82G-0,82G-0,82G | 100,86 | G | | |
| Euro | 1.000 | 15.10.25 | 15.10. | A0T9H4 | XS0427291751 | 4 1/2%, v. 07.05.09(25), EO-Medium-Term Notes 2009(25) | | 128,89G-8,89G-8,9G-8,9G-8,9G-8,9G-**/128,9G/**-8,9G-8,9G-8,9G-9,08G-9,08G-9,08G | 128,86 | G | 0,12 | 0,12 |
| skr | 5.000 | 01.12.20 | 01.12. | A0TSG7 | XS0219399275 | 5%, v. 01.12.04(20), SK-Medium-Term Notes 2005(20) | | 108,96G-8,96G-8,96G-8,96G-8,96G-8,96G-**/108,96G/**-8,97G-8,97G-8,99G-8,99G-8,99G-8,99G-8,99G | 108,99 | G | 0,02 | 0,02 |
| A$ | 10.000 | 26.10.23 | 26.AO | A0VQR8 | XS0686578575 | 0 1/2%, v. 26.10.11(23), AD-Medium-Term Notes 2011(23) | | 91,09G-1,12G | 91,15 | 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) | | 101,01G-1,03G | 101,01 | G | 1,78 | 1,78 |
| £ | 1.000 | 07.09.21 | 07.09. | A181VM | XS1416470323 | 1 1/8%, v. 26.05.16(21), LS-Medium-Term Notes 2016(21) | | 100,17G-0,21G | 100,16 | G | 1,04 | 1,04 |
| Euro | 1.000 | 14.04.32 | 14.04. | A182BD | XS1422953932 | 1%, v. 31.05.16(32), EO-Medium-Term Notes 2016(32) | | 101,45G-1,75G | 101,35 | G | 0,86 | 0,86 |
| A$ | 1.000 | 17.08.26 | 17.FA | A183H2 | AU3CB0235612 | 3,1%, v. 17.02.16(26), AD-Medium-Term Notes 2016(26) | | 103,58G-3,93G | 103,55 | G | 2,54 | 2,54 |
| Euro | 1.000 | 16.10.23 | 16.10. | A18542 | XS1489409679 | v. 14.09.16(23), EO-Medium-Term Notes 2016(23) | | 100,2G-0,2G-0,23G-0,23G-0,23G-0,23G-0,23G-0,23G-0,23G-0,29G-0,29G-0,29G | 100,18 | G | -0,06 | |
| Euro | 1.000 | 13.11.37 | 13.11. | A1866N | XS1500338618 | 0 1/2%, v. 05.10.16(37), EO-Medium-Term Notes 2016(37) | | 89,02G-9,02G-9,15G-9,15G-9,15G-9,15G-9,15G-9,15G-9,44G-9,44G-9,44G | 89 | G | 1,12 | 1,12 |

# Festverzinsliche Wertpapiere

Renell Wertpapierhandelsbank AG

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 07.02.2019 | Einheitspreis 06.02.2019 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **European Investment Bank (EIB)** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| kann.$ | 1.000 | 16.09.21 | 16.MS | A186D2 | XS1490971634 | 1 1/8%, v. 16.09.16(21), CD-Med.-Term Nts 2016(21)Reg.S | | 97,38G-7,38G-7,38G-7,38G-7,38G-7,38G-7,38G-7,45G-7,45G-7,45G | 97,38 G | 2,15 | 2,15 |
| PLN | 1.000 | 25.08.26 | 25.08. | A186HF | XS1492818866 | 2 3/4%, v. 29.09.16(26), ZY-Medium-Term Notes 2016(26) | | 100,44G-0,54G | 100,43 G | 2,67 | 2,67 |
| Euro | 1.000 | 13.03.26 | 13.03. | A1879Y | XS1509006208 | v. 27.10.16(26), EO-Medium-Term Notes 2016(26) | | 98,23G-8,23G-8,23G-8,2G-8,35G-8,33G-8,41G-8,4G-8,41G | 98,18 G | 0,23 | |
| Euro | 1.000 | 14.09.29 | 14.09. | A187GX | XS1503043694 | 0 1/4%, v. 12.10.16(29), EO-Medium-Term Notes 2016(29) | | 95,67G-5,77G-5,72G-5,83G-5,97G-5,95G-6,05G-6,02G-6,04G | 95,65 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) | | 99,9G-100,04G | 99,88 G | -0,01 | |
| MXN | 1.000 | 23.01.23 | 23.01. | A189M6 | XS1524609531 | 5 1/2%, v. 28.11.16(23), MN-Medium-Term Notes 2016(23) | | 90,73G-1,07G | 91,21 G | 8,24 | 8,23 |
| A$ | 1.000 | 15.01.21 | 15.JJ | A18WSX | AU3CB0234987 | 2,8%, v. 15.01.16(21), AD-Medium-Term Notes 2016(21) | | 101,34G-1,37G | 101,38 G | 2,08 | 2,08 |
| MXN | 10.000 | 19.01.21 | 19.01. | A18WXW | XS1342860167 | 4 3/4%, v. 19.01.16(21), MN-Medium-Term Notes 2016(21) | | 93,36G-3,47G | 93,27 G | 8,54 | 8,53 |
| Euro | 1.000 | 15.09.36 | 15.09. | A18XSF | XS1361554584 | 1 1/8%, v. 10.02.16(36), EO-Medium-Term Notes 2016(36) | | 99,53G-9,53G-9,86G-9,86G-9,86G-9,86G-9,86G-9,86G-100,1G-0,1G-0,1G | 99,7 G | 1,12 | 1,12 |
| Euro | 1.000 | 14.04.26 | 14.04. | A18Z16 | XS1394055872 | 0 3/8%, v. 12.04.16(26), EO-Medium-Term Notes 2016(26) | | 100,82G-1,01G | 100,79 G | 0,23 | 0,23 |
| ZAR | 5.000 | **14.06.19** | 14.06. | A18ZHF | XS1386404427 | 8 1/2%, v. 04.04.16(19), RC-Medium-Term Notes 2016(19) | | 100,24G-0,31G-0,31G-0,31G-0,31G-0,31G-0,31G-0,31G-0,31G-0,31G | 100,32 G | 7,34 | 7,17 |
| nkr | 10.000 | 26.01.24 | 26.01. | A19B41 | XS1555330999 | 1 1/2%, v. 26.01.17(24), NK-Medium-Term Notes 2017(24) | | 98,99G-9,15G | 98,96 G | 1,68 | 1,68 |
| MXN | 10.000 | 27.07.20 | 27.07. | A19B58 | XS1555155388 | 7%, v. 27.01.17(20), MN-Medium-Term Notes 2017(20) | | 97,93G-7,93G-7,89G-7,89G-7,91G-7,91G-7,91G-7,92G-7,95G-7,95G-7,95G-7,95G | 97,92 G | 8,5 | 8,43 |
| Euro | 1.000 | 15.01.27 | 15.01. | A19B62 | XS1555331617 | 0 1/2%, v. 25.01.17(27), EO-Medium-Term Notes 2017(27) | | 100,95G-0,95G-1G-1G-1G-1G-1G-1G-1G-1,19G-1,19G-1,19G | 100,92 G | 0,35 | 0,35 |
| MXN | 1.000 | 11.01.27 | 11.01. | A19BGN | XS1547492410 | 8%, v. 11.01.17(27), MN-Medium-Term Notes 2017(27) | | 96,77G-6,77G-6,77G-6,77G-6,77G-6,77G-6,77G-6,77G-6,79G | 96,77 G | 8,57 | 8,57 |
| MXN | 1.000 | 09.06.22 | 09.06. | A19BUJ | XS1551068080 | 7 1/2%, v. 20.01.17(22), MN-Medium-Term Notes 2017(22) | | 98,5G-8,5G-8,5G-8,5G-8,5G-8,5G-8,5G-8,5G-8,5G-8,5G | 98,5 G | 8,01 | 7,98 |
| TRY | 1.000 | 07.03.22 | 07.03. | A19D5F | XS1574041999 | 10%, v. 07.03.17(22), TN-Medium-Term Notes 2017(22) | | 85,28G-6,16G | 85,4 G | 16,03 | 15,99 |
| Euro | 1.000 | 14.10.24 | 14.10. | A19D7N | XS1575991358 | 0 1/4%, v. 08.03.17(24), EO-Medium-Term Notes 2017(24) | | 101,22G-1,22G-1,22G-1,24G-1,25G-1,25G-1,25G-1,25G-1,25G-1,35G-1,35G-1,35G | 101,19 G | 0,01 | 0,01 |
| MXN | 1.000 | 07.07.27 | 07.07. | A19FJP | XS1588672144 | 6 1/2%, v. 07.04.17(27), MN-Medium-Term Notes 2017(27) | | 86,79G-6,79G-6,79G-6,79G-6,79G-6,79G-6,79G-6,79G-7,27G-7,27G-7,27G | 86,67 G | 8,68 | 8,67 |
| ZAR | 5.000 | 05.05.27 | 05.05. | A19GZ2 | XS1605368536 | 8%, v. 05.05.17(27), RC-Medium-Term Notes 2017(27) | | 97,48G-7,66G | 97,68 G | 8,39 | 8,38 |
| PLN | 1.000 | 24.05.24 | 24.05. | A19H8W | XS1622379698 | 3%, v. 07.06.17(24), ZY-Medium-Term Notes 2017(24) | | 103,44G-3,42G-3,44G-3,43G-3,5G-3,48G-3,46G-3,45G-3,46G | 103,45 G | 2,3 | 2,29 |
| RUB | 50.000 | 13.07.20 | 13.07. | A19KY8 | XS1640882194 | 6%, v. 13.07.17(20), RL-Medium-Term Notes 2017(20) | | 98,21G-8,28G | 98,21 G | 7,28 | 7,23 |
| Euro | 1.000 | 15.11.47 | 15.11. | A19KYP | XS1641457277 | 1 1/2%, v. 05.07.17(47), EO-Medium-Term Notes 2017(47) | | 103,58G-3,96G | 103,5 G | 1,33 | 1,33 |
| 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 | | 100,66G-0,94G | 100,82 G | 2,14 | 2,14 |
| MXN | 10.000 | 12.01.22 | 12.01. | A19UMV | XS1747661772 | 7 5/8%, v. 12.01.18(22), MN-Medium-Term Notes 2018(22) | | 97,92G-8,09G | 97,86 G | 8,38 | 8,37 |
| skr | 10.000 | 12.05.28 | 12.05. | A19UW9 | XS1751359016 | 1 3/8%, v. 22.01.18(28), SK-Medium-Term Notes 2018(28) | | 103,19G-3,42G | 103,17 G | 0,99 | 0,99 |
| MXN | 10.000 | 30.01.25 | 30.01. | A19VNC | XS1760775145 | 7 3/4%, v. 30.01.18(25), MN-Medium-Term Notes 2018(25) | | 96,4G-6,72G | 96,28 G | 8,47 | 8,47 |
| TRY | 1.000 | 27.03.21 | 27.03. | A19YDR | XS1799047565 | 12 1/2%, v. 27.03.18(21), TN-Medium-Term Notes 2018(21) | | 91,38G-2,28G | 90,48 G | 17,06 | 16,96 |
| Euro | 1.000 | 16.09.19 | 16.09. | A1A06B | XS0541909213 | 2 1/2%, v. 16.09.10(19), EO-Medium-Term Notes 2010(19) | | 101,8G-1,8G-1,78G-1,78G-1,78G-**/101,78G/**-1,78G-1,78G-1,78G-1,78G-1,78G-1,78G | 101,81 G | | |

# Festverzinsliche Wertpapiere

Renell Wertpapierhandelsbank AG

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 07.02.2019 | Einheitspreis 06.02.2019 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **European Investment Bank (EIB)**<br>**Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 28.09.22 | 28.09. | A1A1PA | XS0544644957 | 3%, v. 28.09.10(22), EO-Medium-Term Notes 2010(22) | | 111,68G-1,66G-1,64G-1,67G-**/111,7G/**-1,7G-1,7G-1,7G-1,7G-1,69G-1,72G-1,72G-1,72G | 111,67 | G | | |
| A$ | 1.000 | **07.08.19** | 07.FA | A1ALQ1 | AU3CB0122448 | 6 1/2%, v. 07.08.09(19), AD-Medium-Term Notes 2009(19) | | 102,1G-2,11G-2,1G-2,1G-**/102,1G/**-2,1G-2,1G-2,11G-2,11G-2,11G-2,1G-2,1G | 102,14 | G | 2,17 | 2,16 |
| TRY | 1.000 | **12.03.19** | 12.MS | A1ATAK | XS0484854483 | 10 1/2%, v. 12.02.10(19), TN-Medium-Term Notes 2010(19) | | 98,88G-8,9G-8,91G-8,93G-**/98,93G/**-8,93G-8,93G-8,9G-8,93G-8,93G-8,93G-8,93G | 98,81 | G | 20,33 | 20,33 |
| Euro | 1.000 | 15.04.30 | 15.04. | A1AWU6 | XS0505157965 | 4%, v. 29.04.10(30), EO-Medium-Term Notes 2010(30) | | 134,9G-4,9G-4,98G-5,04G-5,04G-**/135,04G/**-5,04G-5,04G-5,04G-5,27G-5,27G-5,27G | 134,92 | G | 0,71 | 0,71 |
| Euro | 1.000 | 16.03.20 | 16.03. | A1G062 | XS0748631164 | 2 5/8%, v. 21.02.12(20), EO-Medium-Term Notes 2012(20) | | 103,37G-3,37G-3,34G-3,34G-3,34G-**/103,34G/**-3,34G-3,34G-3,34G-3,34G-3,34G-3,34G | 103,37 | G | | |
| £ | 1.000 | 08.06.37 | 08.06. | A1G0F0 | XS0740808802 | 3 7/8%, v. 07.02.12(37), LS-Medium-Term Notes 2012(37) | | 130,5G-0,65G-0,39G-0,39G-0,68G-**/130,79G/**-1,04G-0,84G-0,81G-0,89G | 130,43 | G | 1,87 | 1,87 |
| 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 | | 99,97G-9,97G-9,97G-9,97G-**/99,97G/**-9,97G-9,97G-9,97G-9,97G-9,97G-9,97G | 99,97 | G | 2,45 | 2,42 |
| Euro | 1.000 | 15.04.27 | 15.04. | A1G19C | XS0755873253 | 3 1/2%, v. 14.03.12(27), EO-Medium-Term Notes 2012(27) | | 125,2G-5,2G-5,25G-5,25G-5,25G-**/125,25G/**-5,25G-5,25G-5,25G-5,42G-5,42G-5,42G | 125,18 | G | 0,34 | 0,34 |
| Euro | 1.000 | 14.03.42 | 14.03. | A1G1L5 | XS0752034206 | 3 5/8%, v. 02.03.12(42), EO-Medium-Term Notes 2012(42) | | 146,82G-6,82G-7,01G-7,01G-7,01G-**/147,01G/**-7,01G-7,01G-7,01G-7,44G-7,44G-7,44G | 146,79 | G | 1,25 | 1,25 |
| £ | 1.000 | 07.12.27 | 07.12. | A1G3BQ | XS0768478868 | 3 3/4%, v. 12.04.12(27), LS-Medium-Term Notes 2012(27) | | 117,76G-7,92G-7,88G-**/117,99G/**-7,99G-7,99G-7,99G-8,24G-8,2G-8,19G | 117,83 | G | 1,53 | 1,53 |
| skr | 10.000 | **23.04.19** | 23.04. | A1G3T0 | XS0773059042 | 3%, v. 23.04.12(19), SK-Medium-Term Notes 2012(19) | | 100,56G-0,61G-0,61G-0,61G-0,61G-**/100,61G/**-0,61G-0,61G-0,61G-0,61G-0,61G-0,62G | 100,64 | 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) | | 100,08G-0,07G-0,07G-0,07G-**/100,07G/**-0,08G-0,1G-0,04G-0,05G-0,05G | 100,08 | G | 7,22 | 7,08 |
| Euro | 1.000 | 15.09.25 | 15.09. | A1G7J0 | XS0807336077 | 2 3/4%, v. 23.07.12(25), EO-Medium-Term Notes 2012(25) | | 116,68G-6,71G-6,68G-6,73G-**/116,79G/**-6,82G-6,82G-6,8G-6,88G-6,87G-6,87G | 116,68 | G | 0,17 | 0,17 |
| A$ | 1.000 | 22.08.22 | 22.FA | A1G803 | AU3CB0198034 | 5%, v. 22.08.12(22), AD-Medium-Term Notes 2012(22) | | 109,58G-9,6G-9,6G-9,6G-9,6G-**/109,63G/**-9,63G-9,63G-9,63G-9,71G-9,71G-9,71G | 109,67 | G | 2,14 | 2,14 |
| nkr | 10.000 | **22.05.19** | 22.05. | A1G80V | XS0824094089 | 3%, v. 05.09.12(19), NK-Medium-Term Notes 2012(19) | | 100,46G-0,49G-0,48G-**/100,46G/**-0,46G-0,46G-0,46G-0,46G-0,46G-0,46G | 100,48 | G | 1,33 | 1,33 |
| US$ | 1.000 | 15.10.19 | 15.AO | A1G8WF | XS0821238226 | 1 7/8%, v. 28.08.12(19), DL-Medium-Term Notes 2012(19) | | 99,51G-9,5G-9,49G-9,49G-**/99,49G/**-9,48G-9,48G-9,5G-9,49G-9,48G-9,5G | 99,48 | G | 2,64 | 2,63 |
| Euro | 1.000 | 14.10.22 | 15.10. | A1G9Y3 | XS0832628423 | 2 1/4%, v. 25.09.12(22), EO-Medium-Term Notes 2012(22) | | 108,98G-9,01G-8,99G-9,12G-9,12G-**/109,16G/**-9,16G-9,16G-9,16G-9,15G-9,18G-9,18G-9,18G | 109 | G | | |

# Festverzinsliche Wertpapiere

Renell Wertpapierhandelsbank AG

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 07.02.2019 | Einheitspreis 06.02.2019 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **European Investment Bank (EIB)**<br>**Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 15.01.21 | 15.01. | A1GNRS | XS0605958791 | 3 5/8%, v. 17.03.11(21), EO-Medium-Term Notes 2011(21) | | 107,78G-7,78G-7,75G-7,75G-7,75G-**/107,75G/**-7,75G-7,75G-7,75G-7,75G-7,75G-7,75G | 107,78 | G | | |
| ZAR | 10.000 | 31.03.21 | 31.03. | A1GNTF | XS0605996700 | 9%, v. 18.03.11(21), RC-Medium-Term Notes 2011(21) | | 103,31G-3,32G-3,32G-**/103,32G/**-3,32G-3,29G-3,32G-3,32G-3,32G-3,32G | 103,32 | G | 7,25 | 7,23 |
| Euro | 1.000 | **15.03.19** | 15.03. | A1GUZ1 | XS0669743246 | 2 1/2%, v. 29.08.11(19), EO-Medium-Term Notes 2011(19) | | 100,26G-0,26G-0,26G-0,26G-**/100,25G/**-0,25G-0,25G-0,25G-0,25G-0,25G | 100,28 | 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) | | 108,05G-8,05G-8,05G-8,04G-8,05G-**/108,06G/**-8,07G-8,07G-8,07G-8,06G-8,07G-8,07G-8,08G | 108,06 | G | | |
| PLN | 10.000 | 25.10.22 | 25.10. | A1HBH2 | XS0845917342 | 4 1/4%, v. 25.10.12(22), ZY-Medium-Term Notes 2012(22) | | 107,17G-7,17G-7,19G-7,21G-7,21G-**/107,24G/**-7,24G-7,24G-7,21G-7,2G-7,19G-7,19G | 107,17 | G | 2,21 | 2,2 |
| ZAR | 5.000 | 21.10.19 | 21.10. | A1HBQ8 | XS0848049838 | 6%, v. 26.10.12(19), RC-Medium-Term Notes 2012(19) | | 99,26G-9,25G-9,25G-9,26G-**/99,24G/**-9,24G-9,25G-9,26G-9,24G-9,24G-9,26G-9,27G | 99,24 | G | 7,05 | 6,97 |
| £ | 100 | 31.10.22 | 31.10. | A1HBWT | XS0849420905 | 2 1/2%, v. 31.10.12(22), LS-Medium-Term Notes 2012(22) | | 104,93G-4,93G-4,95G-4,96G-**/105G/**-5,01G-5,01G-5,01G-5,05G-4,98G-5,01G | 104,93 | G | 1,12 | 1,12 |
| Euro | 1.000 | 15.09.20 | 15.09. | A1HC3Y | XS0858366098 | 1 3/8%, v. 27.11.12(20), EO-Medium-Term Notes 2012(20) | | 102,91G-2,91G-2,9G-2,91G-**/102,9G/**-2,9G-2,9G-2,91G-2,91G-2,91G | 102,89 | 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) | | 110,64G-0,88G-0,86G-0,85G-**/110,92G/**-0,92G-0,94G-0,73G-0,73G-0,73G-0,73G | 110,87 | G | 0,46 | 0,46 |
| Euro | 1.000 | 15.03.35 | 15.03. | A1HE5Q | XS0878008225 | 2 5/8%, v. 23.01.13(35), EO-Medium-Term Notes 2013(35) | | 122,46G-2,46G-2,81G-2,91G-2,98G-**/122,98G/**-2,98G-2,98G-2,98G-2,98G-3,24G-3,24G-3,24G | 122,79 | G | 1,05 | 1,05 |
| nkr | 10.000 | 04.02.20 | 04.02. | A1HFPL | XS0882238297 | 3%, v. 04.02.13(20), NK-Medium-Term Notes 2013(20) | | 101,64G-1,64G-1,64G-1,64G-**/101,64G/**-1,64G-1,64G-1,64G-1,64G-1,64G-1,64G | 101,63 | G | 1,31 | 1,31 |
| Euro | 1.000 | 15.03.40 | 15.03. | A1HFUA | XS0884635524 | 2 3/4%, v. 05.02.13(40), EO-Medium-Term Notes 2013(40) | | 127,68G-7,68G-7,85G-7,85G-7,85G-**/127,85G/**-7,85G-7,85G-7,85G-8,21G-8,21G-8,21G | 127,66 | G | 1,22 | 1,22 |
| Euro | 1.000 | 15.07.20 | 15.07. | A1HG6B | XS0903345220 | 1 1/2%, v. 13.03.13(20), EO-Medium-Term Notes 2013(20) | | 102,79G-2,79G-2,79G-2,79G-**/102,79G/**-2,79G-2,79G-2,79G-2,79G-2,79G-2,79G | 102,8 | 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) | | 104,39G-**/104,39G/**-4,41G | 104,39 | 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) | | 106,4G-6,39G-6,39G-**/106,44G/**-6,45G-6,45G-6,46G-6,46G-6,46G-6,46G-6,46G | 106,4 | G | 1,67 | 1,67 |
| Euro | 1.000 | 14.04.23 | 14.04. | A1HL0A | XS0942172296 | 2%, v. 11.06.13(23), EO-Medium-Term Notes 2013(23) | | 109,08G-**/109,12G/**-9,14G | 109,08 | G | | |
| nkr | 10.000 | 13.06.33 | 13.06. | A1HL2V | XS0942224352 | 4%, v. 13.06.13(33), NK-Medium-Term Notes 2013(33) | | 116,95G-7,01G-6,99G-7,09G-**/117,09G/**-7,09G-7,09G-7,09G-7,47G-7,48G-7,49G | 116,95 | G | 2,53 | 2,53 |
| Euro | 1.000 | 13.09.30 | 13.09. | A1HPPQ | XS0960306578 | 2 3/4%, v. 09.08.13(30), EO-Medium-Term Notes 2013(30) | | 121,77G-**/122,04G/**-2,1G | 121,76 | G | 0,75 | 0,75 |

# Festverzinsliche Wertpapiere

Renell Wertpapierhandelsbank AG

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 07.02.2019 | Einheitspreis 06.02.2019 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **European Investment Bank (EIB)** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 14.10.33 | 14.10. | A1HRJ3 | XS0975634204 | 3%, v. 01.10.13(33), EO-Medium-Term Notes 2013(33) | | 127,38G-7,42G-7,4G-7,52G-**/127,72G/**-7,74G-7,74G-7,75G-7,67G-7,85G-7,83G-7,86G | 127,32 | G | 0,96 | 0,96 |
| ZAR | 5.000 | 15.01.20 | 15.01. | A1HSDA | XS0984173624 | 7 1/2%, v. 25.10.13(20), RC-Medium-Term Notes 2013(20) | | 99,79G-9,79G-9,79G-9,79G-9,79G-9,79G-**/99,79G/**-9,79G-9,79G-9,79G-9,79G-9,79G | 100,41 | G | 7,72 | 7,7 |
| TRY | 1.000 | **25.07.19** | 25.07. | A1HTLK | XS0995130712 | 8 1/2%, v. 22.11.13(19), TN-Medium-Term Notes 2013(19) | | 94,02G-4,1G-4,1G-4,04G-4,11G-**/94,11G/**-4,14G-4,15G-4,15G-4,24G-4,24G | 93,86 | G | 17,19 | 17,19 |
| US$ | 1.000 | 16.03.20 | 16.MS | A1VBEE | XS0888089082 | 1 5/8%, v. 11.02.13(20), DL-Medium-Term Notes 2013(20) | | 98,93G-8,98G-8,95G-8,96G-**/98,99G/**-8,95G-8,97G-8,97G-8,93G-8,97G-8,94G | 98,95 | G | 2,63 | 2,62 |
| Euro | 1.000 | 15.04.25 | 15.04. | A1VJ0X | XS1207449684 | 0 1/8%, v. 26.03.15(25), EO-Medium-Term Notes 2015(25) | | 100,04G-0,18G | 99,96 | G | 0,1 | 0,1 |
| nkr | 10.000 | 12.05.22 | 12.05. | A1Z03X | XS1227593933 | 1 1/2%, v. 12.05.15(22), NK-Medium-Term Notes 2015(22) | | 100,14G-0,15G-0,15G-0,15G-0,2G-0,21G-0,21G-0,21G-0,21G-0,21G | 100,15 | G | 1,43 | 1,43 |
| TRY | 1.000 | 07.10.20 | 07.10. | A1Z0RZ | XS1224031903 | 9 1/8%, v. 07.05.15(20), TN-Medium-Term Notes 2015(20) | | 87,42G-7,55G | 87,49 | G | 18,38 | 18,15 |
| A$ | 1.000 | 30.04.20 | 30.AO | A1Z0SX | AU3CB0229292 | 2 1/2%, v. 30.04.15(20), AD-Medium-Term Notes 2015(20) | | 100,43G-0,43G-0,43G-0,43G-0,43G-0,43G-0,43G-0,43G-0,43G | 100,46 | G | 2,15 | 2,15 |
| Euro | 1.000 | 13.09.24 | 13.09. | A1Z220 | XS1247736793 | 0 7/8%, v. 17.06.15(24), EO-Medium-Term Notes 2015(24) | | 104,5G-4,63G | 104,48 | G | 0,05 | 0,05 |
| Euro | 1.000 | 15.06.20 | 15.06. | A1Z33G | XS1260085037 | 0 1/8%, v. 14.07.15(20), EO-Medium-Term Notes 2015(20) | | 100,76G-0,76G-0,76G-0,76G-0,76G-0,76G-0,76G-0,76G-0,76G | 100,76 | 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) | | 101,83G-1,83G-1,84G-1,84G-1,84G-1,84G-1,84G-1,84G-1,87G-1,87G-1,87G | 101,83 | G | | |
| ZAR | 5.000 | 18.08.25 | 18.08. | A1Z497 | XS1274823571 | 8 3/4%, v. 18.08.15(25), RC-Medium-Term Notes 2015(25) | | 102,98G-3,07G | 103,11 | G | 8,11 | 8,09 |
| Euro | 1.000 | 15.10.20 | 15.10. | A1Z598 | XS1288040055 | 0 1/4%, v. 09.09.15(20), EO-Medium-Term Notes 2015(20) | | 101,12G-1,13G | 101,13 | G | | |
| kann.$ | 1.000 | 05.11.20 | 05.MN | A1Z9TJ | XS1314336204 | 1 1/4%, v. 05.11.15(20), CD-Med.-Term Nts 2015(20)Reg.S | S s | 98,8G-8,8G-8,8G-8,8G-8,8G-8,8G-8,8G-8,8G-8,8G-8,8G | 98,78 | G | 1,97 | 1,96 |
| A$ | 1.000 | **15.03.19** | 15.MS | A1ZAHF | AU3CB0216505 | 4 1/4%, v. 29.11.13(19), AD-Medium-Term Notes 2013(19) | | 100,18G-0,18G-0,21G-0,21G-**/100,21G/**-0,21G-0,21G-0,21G-0,21G-0,21G | 100,23 | G | 2,01 | 1,99 |
| skr | 10.000 | **12.03.19** | 12.03. | A1ZB7F | XS1015120964 | 2 1/4%, v. 15.01.14(19), SK-Medium-Term Notes 2014(19) | | 100,19G-0,19G-0,19G-0,19G-**/100,19G/**-0,19G-0,19G-0,19G-0,19G-0,19G | 100,21 | G | 0,04 | 0,04 |
| Euro | 1.000 | 15.01.24 | 15.01. | A1ZCRZ | XS1023039545 | 2 1/8%, v. 28.01.14(24), EO-Medium-Term Notes 2014(24) | | 110,7G-0,7G-0,71G-0,71G-0,71G-**/110,71G/**-0,71G-0,71G-0,71G-0,81G-0,81G | 110,68 | 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) | | 104,1G-4,1G-4,12G-4,12G-4,12G-**/104,12G/**-4,12G-4,12G-4,12G-4,13G-4,13G-4,13G | 104,13 | G | | |
| £ | 1.000 | 07.03.20 | 07.03. | A1ZFJZ | XS1051861851 | 2 1/4%, v. 08.04.14(20), LS-Medium-Term Notes 2014(20) | | 101,48G-1,5G-1,51G-**/101,51G/**-1,54G-1,53G-1,53G-1,53G-1,53G-1,53G | 101,52 | G | 0,81 | 0,81 |
| TRY | 1.000 | 15.11.19 | 15.11. | A1ZFL3 | XS1053090665 | 10 3/4%, v. 09.04.14(19), TN-Medium-Term Notes 2014(19) | | 93G-3G-3G-3G-**/93,06G/**-3,06G-3,06G-3,09G-3,09G-3,09G-3,09G-3,09G | 92,86 | G | 21,22 | 20,73 |
| TRY | 1.000 | 29.04.24 | 29.04. | A1ZG58 | XS1059896016 | 10 1/2%, v. 29.04.14(24), TN-Medium-Term Notes 2014(24) | | 86,03G-6,66G-6,95G-7,5G-**/87,98G/**-7,8G-7,66G-7,96G-7,96G-7,96G-7,96G | 86,87 | G | 13,86 | 13,82 |

# Festverzinsliche Wertpapiere

Renell Wertpapierhandelsbank AG

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 07.02.2019 | Einheitspreis 06.02.2019 | | Rendite nach ISMA | Rendite nach 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) | | 107,05G-7,05G-7,1G-7,1G-7,1G-**/107,1G/**-7,1G-7,1G-7,1G-7,16G-7,16G-7,16G-7,16G | 107,08 | 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) | | 102G-2,08G-2,08G-**/102,08G/**-2,08G-2,08G-2,08G-2,02G-2,02G-2,02G-2,02G | 102,09 | G | 7,33 | 7,31 |
| TRY | 1.000 | 18.09.21 | 18.09. | A1ZKHL | XS1075219763 | 8 3/4%, v. 18.06.14(21), TN-Medium-Term Notes 2014(21) | | 84,26G-4,23G-4,25G-4,64G-**/84,77G/**-5,2G-5,09G-5,19G-5,21G-5,21G-5,21G | 84,34 | G | 16,06 | 15,94 |
| ZAR | 5.000 | 29.07.22 | 29.07. | A1ZMD2 | XS1090019370 | 8 3/8%, v. 29.07.14(22), RC-Medium-Term Notes 2014(22) | | 102,38G-2,37G-2,46G-2,46G-2,46G-**/102,47G/**-2,47G-2,47G-2,42G-2,43G-2,43G-2,43G-2,43G | 102,42 | G | 7,53 | 7,5 |
| nz$ | 1.000 | 30.07.20 | 30.07. | A1ZME5 | XS1089985557 | 4 5/8%, v. 30.07.14(20), ND-Medium-Term Notes 2014(20) | | 103,5G-3,53G-3,56G-3,56G-3,56G-3,56G-**/103,56G/**-3,56G-3,56G-3,56G-3,56G-3,56G-3,53G | 103,52 | G | 2,15 | 2,15 |
| ZAR | 5.000 | 10.09.20 | 10.09. | A1ZN2K | XS1105947714 | 7 1/2%, v. 10.09.14(20), RC-Medium-Term Notes 2014(20) | | 99,89G-9,89G-9,89G-9,89G-9,89G-**/99,89G/**-9,89G-9,89G-9,89G-9,89G-9,89G-9,89G | 99,89 | G | 7,53 | 7,49 |
| Euro | 1.000 | 13.11.26 | 13.11. | A1ZN73 | XS1107718279 | 1 1/4%, v. 10.09.14(26), EO-Medium-Term Notes 2014(26) | | 107,66G-**/107,72G/**-7,86G | 107,64 | G | 0,23 | 0,23 |
| Euro | 1.000 | 15.09.45 | 15.09. | A1ZN7D | XS1107247725 | 1 3/4%, v. 08.09.14(45), EO-Medium-Term Notes 2014(45) | S s | 109,09G-**/109,31G/**-9,59G | 109,07 | G | 1,32 | 1,32 |
| TRY | 1.000 | 06.07.20 | 06.07. | A1ZNBB | XS1098105254 | 8 3/4%, v. 18.08.14(20), TN-Medium-Term Notes 2014(20) | | 86,79G-6,79G-6,79G-6,79G-6,79G-6,79G-**/86,79G/**-6,79G-6,79G-6,79G-6,79G-6,79G-6,79G | 86,9 | G | 19,02 | 19,02 |
| ZAR | 10.000 | 17.09.24 | 17.09. | A1ZPT3 | XS1110395933 | 8 1/2%, v. 17.09.14(24), RC-Medium-Term Notes 2014(24) | | 102,52G-2,49G-2,62-2,49G-**/102,52G/**-2,49G-2,47G-2,45G-2,45G-2,45G-2,45G | 102,55 | G | 7,92 | 7,91 |
| TRY | 1.000 | 03.10.24 | 03.10. | A1ZQN1 | XS1115184753 | 9 1/4%, v. 03.10.14(24), TN-Medium-Term Notes 2014(24) | | 84,13G-3,9G-3,99G-4,11G-**/84,11G/**-4,11G-4,99G-4,93G-5,16G-6,68-5,16G-5,16G | 84,2 | G | 13,1 | 13,05 |
| TRY | 1.000 | 01.04.20 | 01.04. | A1ZSX8 | XS1139474206 | 8%, v. 25.11.14(20), TN-Medium-Term Notes 2014(20) | | 88,33G-8,34G | 88,42 | G | 16,8 | 16,8 |
| skr | 10.000 | 12.05.25 | 12.05. | A1ZU47 | XS1171476143 | 1 1/4%, v. 23.01.15(25), SK-Medium-Term Notes 2015(25) | | 103,77G-3,79G-3,76G-3,76G-3,74G-3,87G-3,86G-3,82G-3,9G-3,92G | 103,56 | G | 0,61 | 0,61 |
| ZAR | 5.000 | 21.12.26 | 21.12. | A1ZUWK | XS1167524922 | 8 1/8%, v. 22.01.15(26), RC-Medium-Term Notes 2015(26) | | 100,03G-0,08G-0,15G-0,31G-0,29G-99,94G-100G-0G-0G | 100,04 | G | 8,12 | 8,11 |
| ZAR | 5.000 | 28.02.23 | 28.02. | A1ZVL6 | XS1179347999 | 7 1/4%, v. 09.02.15(23), RC-Medium-Term Notes 2015(23) | | 98,64G-8,66G | 98,63 | G | 7,64 | 7,64 |
| kann.$ | 1.000 | 18.02.20 | 18.FA | A1ZWSD | CA298785GT79 | 1 1/8%, v. 18.02.15(20), CD-Med.-Term Nts 2015(20) | | 99,14G-9,17G-9,17G-9,18G-9,19G-9,16G-9,18G-9,21G-9,21G-9,21G | 99,14 | G | 1,92 | 1,92 |
| MXN | 1.000 | 25.02.20 | 25.02. | A1ZWX8 | XS1190713054 | 4%, v. 25.02.15(20), MN-Medium-Term Notes 2015(20) | | 95,58G-5,62G | 95,58 | G | 8,04 | 8,04 |
| nkr | 10.000 | 15.05.20 | 15.05. | A1ZXJN | XS1195588915 | 1 1/8%, v. 27.02.15(20), NK-Medium-Term Notes 2015(20) | | 99,9G-9,9G | 99,9 | G | 1,2 | 1,2 |
| | | | | | | **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) | | 98,86G-8,85G-8,85G-8,85G-8,86G-8,87G-8,87G-8,87G-8,87G-8,88G | 98,84 | G | 2,52 | 2,52 |
| US$ | 1.000 | 15.03.22 | 15.MS | A19BLQ | US298785HH21 | 2 1/4%, v. 12.01.17(22), DL-Bonds 2017(22) | | 98,94G-8,94G-8,95G-8,99G-9,01G-8,99G-9,02G-8,99G-9,02G | 98,95 | G | 2,6 | 2,6 |
| US$ | 1.000 | 15.05.20 | 15.MN | A19C8V | US298785HJ86 | 1 3/4%, v. 14.02.17(20), DL-Bonds 2017(20) | | 98,92G-8,92G-8,92G-8,92G-8,92G-8,93G-8,94G-8,94G-8,94G-8,95G | 98,9 | G | 2,62 | 2,61 |

# Festverzinsliche Wertpapiere

Renell Wertpapierhandelsbank AG

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 07.02.2019 | Einheitspreis 06.02.2019 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **European Investment Bank (EIB)** **Registered Bonds** | | | | | | |
| US$ | 1.000 | 15.06.22 | 15.JD | A19EFY | US298785HK59 | 2 3/8%, v. 14.03.17(22), DL-Bonds 2017(22) | | 99,22G-9,22G-9,2G-9,22G-9,31G-9,29G-9,33G-9,29G-9,32G | 99,22 | G | 2,6 | 2,6 |
| US$ | 1.000 | 14.08.20 | 14.FA | A19H0D | US298785HL33 | 1 5/8%, v. 24.05.17(20), DL-Bonds 2017(20) | | 98,53G-8,53G-8,53G-8,53G-8,54G-8,55G-8,55G-8,56G-8,55G-8,57G | 98,53 | G | 2,61 | 2,61 |
| US$ | 1.000 | 24.05.27 | 24.MN | A19H0E | US298785HM16 | 2 3/8%, v. 24.05.17(27), DL-Bonds 2017(27) | | 96,7G-6,78G-6,74G-6,92G-6,94G-6,97G-6,88G-6,92G | 96,75 | G | 2,81 | 2,81 |
| A$ | 1.000 | 06.08.20 | 06.FA | A1AZKG | AU3CB0155620 | 6%, v. 06.08.10(20), AD-Bonds 2010(20) | | 105,68G-5,68G-5,68G-5,68G-**/105,68G/**-5,68G-5,68G-5,68G-5,68G-5,69G-5,69G-5,69G | 105,7 | G | 2,1 | 2,1 |
| A$ | 1.000 | 08.06.21 | 08.JD | A1GR2W | AU3CB0176675 | 6 1/4%, v. 08.06.11(21), AD-Bonds 2011(21) | | 109,33G-9,33G-9,38G-9,38G-**/109,38G/**-9,39G-9,39G-9,4G-9,4G-9,4G-9,4G-9,4G | 109,44 | G | 2,1 | 2,09 |
| A$ | 1.000 | 07.08.24 | 07.FA | A1ZDBH | AU3CB0218444 | 4 3/4%, v. 07.02.14(24), AD-Bonds 2014(24) | | 112,34G-2,35G-2,32G-2,32G-**/112,43G/**-2,49G-2,54G-2,5G-2,63G-2,56G-2,63G | 112,29 | G | 2,3 | 2,3 |
| A$ | 1.000 | 17.10.25 | 17.AO | A1ZZ2K | AU3CB0228823 | 2 9/10%, v. 17.04.15(25), AD-Bonds 2015(25) | | 102,24G-2,66G | 102,44 | G | 2,48 | 2,48 |
| | | | | | | **European Investment Bank (EIB)** **Registered Notes** | | | | | | |
| US$ | 1.000 | 15.09.21 | 15.MS | A185LU | US298785HF64 | 1 3/8%, v. 30.08.16(21), DL-Notes 2016(21) | | 96,96G-6,98G | 96,97 | G | 2,6 | 2,6 |
| US$ | 1.000 | 15.03.21 | 15.MS | A18WSD | US298785HA77 | 2%, v. 12.01.16(21), DL-Notes 2016(21) | | 98,76G-8,78G | 98,75 | G | 2,62 | 2,62 |
| US$ | 1.000 | 15.06.21 | 15.JD | A18YM4 | US298785HC34 | 1 5/8%, v. 08.03.16(21), DL-Notes 2016(21) | | 97,71G-7,76G | 97,72 | G | 2,63 | 2,63 |
| US$ | 1.000 | 13.04.26 | 13.AO | A18Z2Y | US298785HD17 | 2 1/8%, v. 13.04.16(26), DL-Notes 2016(26) | | 95,49G-5,83G-5,75G-5,75G-5,75G-5,91G-5,91G-5,92G-5,8G-5,93G-5,93G-5,92G | 95,71 | G | 2,77 | 2,77 |
| US$ | 1.000 | 15.08.23 | 15.FA | A193CJ | US298785HR03 | 2 7/8%, v. 17.07.18(23), DL-Notes 2018(23) | | 101,06G-1,08G | 101,01 | G | 2,64 | 2,63 |
| US$ | 1.000 | 15.12.22 | 15.JD | A19QT9 | US298785HN98 | 2%, v. 18.10.17(22), DL-Notes 2017(22) | | 97,81G-7,79G | 97,8 | G | 2,62 | 2,62 |
| US$ | 1.000 | 13.05.21 | 13.MN | A19WBX | US298785HQ20 | 2 3/8%, v. 13.02.18(21), DL-Notes 2018(21) | | 99,45G-9,5G | 99,45 | G | 2,62 | 2,62 |
| US$ | 1.000 | 15.09.20 | 15.MS | A1A022 | US298785FH49 | 2 7/8%, v. 15.09.10(20), DL-Notes 2010(20) | | 100,4G-0,39G-0,39G-0,39G-**/100,39G/**-0,41G-0,41G-0,42G-0,41G-0,42G-0,43G | 100,39 | G | 2,61 | 2,61 |
| US$ | 1.000 | 16.02.21 | 16.FA | A1GMH4 | US298785FM34 | 4%, v. 16.02.11(21), DL-Notes 2011(21) | | 102,64G-2,69G-2,71G-2,71G-2,69G-**/102,71G/**-2,73G-2,72G-2,73G-2,72G-2,74G-2,75G | 102,71 | G | 2,61 | 2,61 |
| US$ | 1.000 | 10.02.25 | 10.FA | A1VJCK | US298785GS94 | 1 7/8%, v. 10.02.15(25), DL-Notes 2015(25) | | 95,52G-5,52G-5,52G-5,52G-5,52G-5,52G-5,52G-5,52G-5,52G-5,52G | 95,53 | G | 2,71 | 2,71 |
| US$ | 1.000 | 15.06.20 | 15.JD | A1Z0G5 | US298785GV24 | 1 3/8%, v. 22.04.15(20), DL-Notes 2015(20) | | 98,35G-8,36G-8,34G-8,34G-8,36G-8,36G-8,36G-8,37G-8,36G-8,37G | 98,35 | G | 2,63 | 2,63 |
| US$ | 1.000 | 15.08.22 | 15.FA | A1Z4EN | US298785GX89 | 2 1/4%, v. 21.07.15(22), DL-Notes 2015(22) | | 98,79G-8,79G-8,79G-8,79G-8,81G-8,85G-8,85G-8,83G-8,87G-8,86G-8,86G | 98,81 | G | 2,61 | 2,61 |
| US$ | 1.000 | 15.12.20 | 15.JD | A1Z7XQ | US298785GY62 | 1 5/8%, v. 14.10.15(20), DL-Notes 2015(20) | | 98,2G-8,22G-8,22G-8,23G-8,24G-8,26G-8,25G-8,27G | 98,2 | G | 2,61 | 2,61 |
| US$ | 1.000 | **15.03.19** | 15.MS | A1ZB12 | US298785GH30 | 1 7/8%, v. 14.01.14(19), DL-Notes 2014(19) | | 99,94G-9,94G-9,94G-9,94G-**/99,94G/**-9,94G-9,94G-9,94G-9,94G-9,94G | 99,94 | G | 2,52 | 2,49 |
| US$ | 1.000 | 29.01.24 | 29.JJ | A1ZC02 | US298785GJ95 | 3 1/4%, v. 29.01.14(24), DL-Notes 2014(24) | | 102,83G-2,85G-2,84G-**/102,92G/**-2,93G-2,9G-2,96G-2,91G-2,94G | 102,85 | G | 2,63 | 2,63 |
| US$ | 1.000 | 15.04.21 | 15.AO | A1ZE1F | US298785GL42 | 2 1/2%, v. 19.03.14(21), DL-Notes 2014(21) | | 99,76G-9,78G | 99,76 | G | 2,62 | 2,62 |

# Festverzinsliche Wertpapiere

Renell Wertpapierhandelsbank AG

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 07.02.2019 | Einheitspreis 06.02.2019 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **European Investment Bank (EIB)**<br>**Registered Notes** | | | | | | |
| US$ | 1.000 | **17.06.19** | 17.JD | A1ZJHC | US298785GM25 | 1 3/4%, v. 20.05.14(19), DL-Notes 2014(19) | | 99,7G-9,7G-9,7G-9,7G-**/99,7G/**-9,71G-9,71G-9,71G-9,71G-9,71G | 99,7 | G | 2,6 | 2,58 |
| US$ | 1.000 | 15.10.21 | 15.AO | A1ZN2W | US298785GP55 | 2 1/8%, v. 05.09.14(21), DL-Notes 2014(21) | | 98,78G-8,78G-8,77G-**/98,82G/**-8,81G-8,82G-8,82G-8,85G-8,82G-8,84G | 98,79 | G | 2,59 | 2,59 |
| US$ | 1.000 | 15.10.24 | 15.AO | A1ZQ38 | US298785GQ39 | 2 1/2%, v. 15.10.14(24), DL-Notes 2014(24) | | 99,09G-9,22G | 99,09 | G | 2,67 | 2,66 |
| US$ | 1.000 | 16.03.20 | 16.MS | A1ZUTA | US298785GR12 | 1 5/8%, v. 14.01.15(20), DL-Notes 2015(20) | | 98,91G-8,91G-8,92G-8,92G-8,92G-8,92G-8,94G-8,93G-8,94G-8,95G | 98,91 | G | 2,62 | 2,62 |
| US$ | 1.000 | 14.12.23 | 14.JD | A2RTMX | US298785HT68 | 3 1/8%, v. 30.10.18(23), DL-Notes 2018(23) | | 102,27G-2,32G | 102,24 | G | 2,63 | 2,63 |
| | | | | | | **European Investment Bank (EIB)**<br>**Senior Notes** | | | | | | |
| US$ | 10.000 | 06.11.26 | | 134708 | XS0070553820 | Null-Kupon, v. 01.11.96(26), DL-Zero Notes 1996(26) | | 79,39G-9,4G-9,42G-**/79,54G/**-9,51G-9,58G-9,51G-9,55G | 79,37 | G | | |
| Yen | 100.000 | 18.01.27 | 18.JJ | A0G485 | XS0282506657 | 2,15%, v. 18.01.07(27), YN-Notes 2007(27) | | 118,27G-8,27G | 118,37 | G | | |
| Yen | 100.000 | 26.01.26 | 26.JJ | A0GMFC | XS0241594778 | 1 9/10%, v. 26.01.06(26), YN-Notes 2006(26) | | 114,44G-4,37G | 114,42 | G | | |
| | | | | | | **European Investment Bank (EIB)**<br>**Zero Medium - Term Notes** | | | | | | |
| TRY | 1.000 | 05.09.22 | | A0N19L | XS0318345971 | Null-Kupon, v. 01.09.07(22), TN-Zo Med.-T.Notes 2007(22) | | 59,53G-9,54G-9,57G-9,97G-**/60,14G/**-0,07G-59,97G-60,21G-0,21G-0,21G-0,21G | 59,67 | G | | |
| TRY | 1.000 | 05.04.24 | | A18ZV0 | XS1388868165 | Null-Kupon, v. 01.04.16(24), TN-Zo Med.-Term Nts 2016(24) | | 51,13G-2,24G | 51,46 | G | | |
| | | | | | | **European Investment Bank (EIB)**<br>**Anleihen** | | | | | | |
| sfrs | 5.000 | **02.08.19** | 02.08. | A1GY38 | CH0146698425 | 1 1/4%, v. 02.02.12(19), SF-Anl. 2012(19) | | 100,95G-0,95G | 100,97 | G | | |
| | | | | | | **Eutelsat S.A.**<br>**Bonds** | | | | | | |
| Euro | 100.000 | 23.06.21 | 23.06. | A183EZ | FR0013184702 | 1 1/8%, v. 23.06.16(21), EO-Bonds 2016(16/21) | | 100,9G-0,9G-0,89G-0,89G-0,93G-0,94G-0,94G-0,94G-0,95G-0,95G | 100,88 | G | 0,72 | 0,72 |
| 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-**/101,5G/**-1,49G-1,48G-1,51G-1,51G-1,5G-1,5G | 101,52 | G | 0,98 | 0,98 |
| Euro | 100.000 | 02.10.25 | 02.10. | A2RSGQ | FR0013369493 | 2%, v. 02.10.18(25), EO-Bonds 2018(18/25) | | 98,67G-8,67G | 98,64 | G | 2,22 | 2,22 |
| | | | | | | **Eutelsat S.A.**<br>**Notes** | | | | | | |
| Euro | 100.000 | 10.10.22 | 10.10. | A1HAYY | FR0011339746 | 3 1/8%, v. 09.10.12(22), EO-Notes 2012(22) | | 107,6G-7,61G-7,6G-7,6G-7,6G-**/107,68G/**-7,7G-7,71G-7,7G-7,7G-7,73G-7,74G | 107,59 | G | 0,96 | 0,96 |
| | | | | | | **EVAN Group plc**<br>**Bonds** | | | | | | |
| Euro | 1.000 | 31.07.22 | 31.07. | A19L42 | DE000A19L426 | 6%, v. 31.07.17(22), EO-Bonds 2017(19/22) | | 89G-6,5G | 89 | G | 10,84 | 10,8 |
| | | | | | | **EVN AG**<br>**Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 13.04.22 | 13.04. | A1GV8R | XS0690623771 | 4 1/4%, v. 13.10.11(22), EO-Medium-Term Notes 2011(22) | | 112,35G-**/112,37G/**-2,45G | 112,39 | G | 0,3 | 0,3 |
| | | | | | | **Evonik Finance B.V.**<br>**Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 07.09.24 | 07.09. | A185QA | DE000A185QA5 | 0 3/8%, v. 07.09.16(24), EO-Medium-Term Nts 2016(16/24) | | 98,35G-8,35G-8,4G-8,6G-8,59G-8,53G-8,58G-8,55G-8,56G | 98,25 | G | 0,64 | 0,64 |
| 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) | | 93,25G-3,32G-3,23G-3,53G-3,49G-3,62G-3,59G-3,59G-3,62G | 93,19 | G | 1,47 | 1,47 |

# Festverzinsliche Wertpapiere

Renell Wertpapierhandelsbank AG

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 07.02.2019 | Einheitspreis 06.02.2019 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| Euro | 1.000 | 08.03.21 | 08.03. | A185QC | DE000A185QC1 | **Evonik Finance B.V.**<br>**Medium - Term Notes**<br>v. 07.09.16(21), EO-Medium-Term Nts 2016(16/21) | | 99,53G-9,55G-9,54G-9,55G-9,59G-9,59G-9,59G-9,6G-9,59G-9,59G | 99,53 G | 0,2 | |
| Euro | 1.000 | 23.01.23 | 23.01. | A14J1H | XS1170787797 | **Evonik Industries AG**<br>**Medium - Term Notes**<br>1%, v. 23.01.15(23), Medium Term Notes v.15(22/23) | | 102,57G-2,58G-2,58G-2,7G-2,69G-2,73G-2,72G-2,73G | 102,57 G | 0,3 | 0,3 |
| Euro | 1.000 | 08.04.20 | 08.04. | A1TM7T | XS0911405784 | 1 7/8%, v. 08.04.13(20), Medium Term Notes v.13(13/20) | | 102,23G-2,22G-2,22G-2,22G-**/102,22G/**-2,23G-2,22G-2,21G-2,2G-2,19G-2,19G | 102,23 G | | |
| Euro | 1.000 | 07.07.77 | 07.11. | A2GSFF | DE000A2GSFF1 | **Evonik Industries AG**<br>**Nachrangige Anleihen**<br>2 1/8%, zinsv. v. 07.07.17-06.11.22, v. 07.07.17(77), FLR-Nachr.-Anl. v.17(22/77) | | 98G-7,5G-7,25G-7,25G-7,25G-7,25G-7,25G-7,25G-7,25G-7,13G-7,13G | 98 G | 2,21 | 2,21 |
| US$ | 1.000 | 20.03.23 | 20.MS | A19EUL | XS1533915721 | **Evraz Group S.A.**<br>**Registered Notes**<br>5 3/8%, v. 20.03.17(23), DL-Notes 2017(23) Reg.S | | 100,5G-0,55G | 100,52 G | 5,29 | 5,29 |
| Euro | 1.000 | 14.10.19 | 14.10. | A0DLU6 | DE000A0DLU69 | **EWE AG**<br>**Anleihen**<br>4 7/8%, v. 14.10.04(19), Anleihe v.2004(2019) | | 103,28G-3,28G-3,28G-**/103,28G/**-3,29G-3,28G-3,28G-3,29G-3,29G-3,29G | 103,33 G | | |
| Euro | 1.000 | 16.07.21 | 16.07. | A0Z2A1 | DE000A0Z2A12 | 5 1/4%, v. 16.07.09(21), Anleihe v.2009(2021) | | 111,54G-1,65G-1,64G-1,64G-**/111,64G/**-1,64G-1,64G-1,63G-1,63G-1,63G | 111,66 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) | | 107,15G-7,12G-7,11G-7,12G-**/107,14G/**-7,15G-7,13G-7,13G-7,13G-7,14G-7,13G-7,13G | 107,15 G | | |
| US$ | 1.000 | 01.06.22 | 01.JD | A19FP5 | US30161NAW11 | **Exelon Corp.**<br>**Subordinated Floating Rate Notes**<br>3,497%, zinsv. v. 03.04.17-31.05.22, v. 17.06.14(22), DL-FLR Notes 2014(22/22) | | 99,28G-9,27G-9,14G-9,14G-9,17G-9,07G-9,24G-9,24G-9,24G | 99,13 G | 3,78 | 3,77 |
| Euro | 1.000 | 18.01.28 | 18.01. | A19UYV | XS1753808929 | **EXOR N.V.**<br>**Senior Notes**<br>1 3/4%, v. 18.01.18(28), EO-Notes 2018(18/28) | | 95,73G-6,15G | 95,7 G | 2,23 | 2,23 |
| Euro | 1.000 | 03.06.22 | 03.06. | A1Z2G2 | XS1117297512 | **Expedia Group Inc.**<br>**Guaranteed Registered Notes**<br>2 1/2%, v. 03.06.15(22), EO-Notes 2015(15/22) | | 103,55G-3,63G | 103,55 G | 1,37 | 1,37 |
| Euro | 1.000 | 25.06.26 | 25.06. | A19H4A | XS1621351045 | **Experian Finance PLC**<br>**Medium - Term Notes**<br>1 3/8%, v. 25.05.17(26), EO-Med.-Term Notes 2017(17/26) | | 100,84G-0,91G-0,83G-0,99G-1,01G-0,99G-1,09G-1,08G-1,11G | 100,82 G | 1,22 | 1,22 |
| Euro | 1.000 | 04.02.20 | 04.02. | A1ASU8 | XS0482908091 | 4 3/4%, v. 04.02.10(20), EO-Medium-Term Notes 2010(20) | | 104,6G-4,64G-4,64G-4,68G-**/104,68G/**-4,68G-4,68G-4,66G-4,68G-4,68G-4,68G-4,68G | 104,68 G | | |
| US$ | 5.000 | 26.05.21 | 26.MN | A1814D | US30216BGD82 | **Export Development Canada**<br>**Guaranteed Bonds**<br>1 1/2%, v. 26.05.16(21), DL-Bonds 2016(21) | | 97,51G-7,51G-7,5G-7,5G-7,51G-7,53G-7,55G-7,54G-7,56G-7,55G-7,57G | 97,51 G | 2,62 | 2,61 |

# Festverzinsliche Wertpapiere

Renell Wertpapierhandelsbank AG

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 07.02.2019 | Einheitspreis 06.02.2019 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Export Development Canada**<br>**Guaranteed Bonds** | | | | | | |
| US$ | 5.000 | 17.05.22 | 17.MN | A19HNP | US30216BGT35 | 2%, v. 17.05.17(22), DL-Bonds 2017(22) | | 97,98G-7,99G-7,98G-7,98G-8,01G-8,03G-8,03G-8,05G-8,03G-8,06G-8,04G-8,07G | 98 | G | 2,64 | 2,63 |
| US$ | 5.000 | 21.07.20 | 21.JJ | A1Z4ER | US30216BFR87 | 1 3/4%, v. 21.07.15(20), DL-Bonds 2015(20) | | 98,74G-8,75G-8,75G-8,74G-8,77G-8,78G-8,78G-8,79G-8,78G-8,79G | 98,75 | G | 2,63 | 2,62 |
| | | | | | | **Export Development Canada**<br>**Registered Bonds** | | | | | | |
| US$ | 5.000 | 30.11.20 | 30.MN | A19SX0 | US30216BGY20 | 2%, v. 30.11.17(20), DL-Bonds 2017(20) | | 98,88G-8,92G | 98,88 | G | 2,63 | 2,63 |
| US$ | 5.000 | 03.12.19 | 03.JD | A1VHM5 | US30216BFB36 | 1 5/8%, v. 03.12.14(19), DL-Bonds 2014(19) | | 99,14G-9,18G-9,18G-9,18G-9,18G-**/99,18G/**-9,19G-9,19G-9,22G-9,19G-9,19G-9,19G-9,19G | 99,17 | G | 2,66 | 2,65 |
| | | | | | | **Export-Import Bank of China**<br>**Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 28.05.23 | 28.05. | A19SWX | XS1717759499 | 0 3/4%, v. 28.11.17(23), EO-Med.-T. Notes 2017(23) | | 99,75G | 99,75 | G | 0,81 | 0,81 |
| | | | | | | **Export-Import Bank of China**<br>**Registered Notes** | | | | | | |
| Euro | 1.000 | **26.04.19** | 26.04. | A180LT | XS1395524074 | 0 3/8%, v. 26.04.16(19), EO-Notes 2016(19) | | 99,98G-9,98G | 99,98 | G | 0,47 | 0,47 |
| US$ | 1.000 | 26.04.21 | 26.AO | A180MX | XS1395523001 | 2%, v. 26.04.16(21), DL-Notes 2016(21) | | 97,39G-7,4G-7,4G-7,4G-7,4G-7,42G-7,42G-7,44G-7,45G-7,45G | 97,39 | G | 3,23 | 3,23 |
| US$ | 1.000 | 26.04.26 | 26.AO | A180MY | XS1395523779 | 2 7/8%, v. 26.04.16(26), DL-Notes 2016(26) | | 93,99G-3,99G-3,99G-3,99G-4,04G-4,04G-4,06G-4,12G-4,12G-4,12G | 93,93 | G | 3,85 | 3,85 |
| Euro | 1.000 | 02.12.19 | 02.12. | A189UU | XS1521634441 | 0 1/4%, v. 02.12.16(19), EO-Notes 2016(19) | | 99,91G-9,91G-9,91G-9,91G-9,91G-9,91G-9,91G-9,91G-9,91G-9,91G-9,91G | 99,91 | G | 0,36 | 0,36 |
| Euro | 1.000 | 02.12.21 | 02.12. | A189UV | XS1521637113 | 0 5/8%, v. 02.12.16(21), EO-Notes 2016(21) | | 100,37G-0,37G-0,37G-0,37G-0,37G-0,37G-0,37G-0,37G-0,37G-0,37G | 100,37 | G | 0,49 | 0,49 |
| | | | | | | **Exxon Mobil Corp.**<br>**Registered Notes** | | | | | | |
| US$ | 1.000 | **01.03.19** | 01.MS | A18YM2 | US30231GAP72 | 1,708%, v. 03.03.16(19), DL-Notes 2016(16/19) | | 99,99G-100,01G | 99,94 | G | 1,53 | 1,52 |
| US$ | 1.000 | 01.03.26 | 01.MS | A18YRC | US30231GAT94 | 3,043%, v. 03.03.16(26), DL-Notes 2016(16/26) | | 99,2G-9,25G | 98,99 | G | 3,19 | 3,19 |
| US$ | 1.000 | 15.03.24 | 15.MS | A1ZE8K | US30231GAC69 | 3,176%, v. 20.03.14(24), DL-Notes 2014(14/24) | | 101,05G-1,06G-1,06G-1,04G-**/101,04G/**-1,04G-1,04G-1,17G-1,21G-1,18G-1,2G | 101,04 | G | 2,94 | 2,94 |
| US$ | 1.000 | **15.03.19** | 15.MS | A1ZE8L | US30231GAD43 | 1,819%, v. 20.03.14(19), DL-Notes 2014(14/19) | | 99,95G-9,83G-9,83G-9,83G-**/99,83G/**-9,83G-9,88G-9,92G-9,93G-9,92G-9,9G | 99,95 | G | 2,9 | 2,86 |
| US$ | 1.000 | 06.03.25 | 06.MS | A1ZX8A | US30231GAF90 | 2,709%, v. 06.03.15(25), DL-Notes 2015(15/25) | | 97,99G-8,09G-8,1G-8,07G-8,16G-8,16G-8,17G-7,96G | 98,12 | G | 3,1 | 3,1 |
| US$ | 1.000 | 06.03.20 | 06.MS | A1ZX8B | US30231GAG73 | 1,912%, v. 06.03.15(20), DL-Notes 2015(15/20) | | 99,19G-9,15G-9,17G-9,18G-9,18G-9,21G-9,24G-9,22G-9,22G-9,22G | 99,28 | G | 2,67 | 2,67 |
| US$ | 1.000 | 06.03.22 | 06.MS | A1ZX8C | US30231GAJ13 | 2,397%, v. 06.03.15(22), DL-Notes 2015(15/22) | | 98,98G-8,81G-8,81G-8,79G-8,85G-8,6G-8,8G-8,79G-8,82G-8,91G | 98,94 | G | 2,79 | 2,79 |
| | | | | | | **EYEMAXX Real Estate AG**<br>**Anleihen** | | | | | | |
| Euro | 1.000 | **26.03.19** | 26.03. | A1TM2T | DE000A1TM2T3 | 7 7/8%, v. 26.03.13(19), Anleihe v.2013(2019) | | 99,55G-9,55G-9,55G-9,55G-9,55G-9,55G-9,55G-9,55G-9,55G-9,55G | 99,55 | G | 11,3 | 10,78 |

# Festverzinsliche Wertpapiere

Renell Wertpapierhandelsbank AG

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 07.02.2019 | Einheitspreis 06.02.2019 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **FACC Operations GmbH** | | | | | |
| | | | | | | **Anleihen** | | | | | |
| Euro | 500 | 24.06.20 | 24.06. | A1HL07 | AT0000A10J83 | 4%, v. 24.06.13(20), EO-Anl. 2013(20) | | 103,75G-3,75G | 103,74 G | 1,22 | 1,22 |
| | | | | | | **Fastighets AB Balder** | | | | | |
| | | | | | | **Subordinated Floating Rate Notes** | | | | | |
| Euro | 1.000 | 07.03.78 | 07.03. | A19NTE | XS1677911825 | 3%, zinsv. v. 07.09.17-06.03.23, v. 07.09.17(78), EO-FLR Secs 2017(23/78) | | 96,04G-5,37G | 95,66 G | 3,17 | 3,17 |
| | | | | | | **Faurecia S.A.** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| Euro | 1.000 | 15.06.23 | 15.JD | A18ZEP | XS1384278203 | 3 5/8%, v. 01.04.16(23), EO-Notes 2016(16/23) | | 102,25G-2,24G | 102,25 G | 3,09 | 3,09 |
| Euro | 1.000 | 15.06.25 | 15.JD | A19W55 | XS1785467751 | 2 5/8%, v. 08.03.18(25), EO-Notes 2018(18/25) | | 96,57G-6,37G | 96,57 G | 3,29 | 3,29 |
| | | | | | | **FCA Bank S.p.A. [Irish Branch]** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 1.000 | 21.01.21 | 21.01. | A183D7 | XS1435295925 | 1 1/4%, v. 21.06.16(21), EO-Medium-Term Notes 2016(21) | | 100,42G-0,48G | 100,42 G | 1 | 1 |
| Euro | 1.000 | **17.04.19** | 17.04. | A1ZGV2 | XS1057487875 | 2 5/8%, v. 17.04.14(19), EO-Medium-Term Notes 2014(19) | | 100,47G-0,46G-0,46G-0,46G-0,46G-**/100,46G/**-0,46G-0,46G-0,46G-0,46G-0,46G-0,46G | 100,48 G | 0,11 | 0,11 |
| Euro | 1.000 | 23.10.19 | 23.10. | A1ZP1L | XS1111858756 | 2%, v. 23.09.14(19), EO-Medium-Term Notes 2014(19) | | 101,36G-**/101,36G/**-1,37G | 101,36 G | 0,04 | 0,04 |
| Euro | 1.000 | 17.04.20 | 17.04. | A1ZZ6Q | XS1220057472 | 1 3/8%, v. 17.04.15(20), EO-Medium-Term Notes 2015(20) | | 100,83G-0,84G | 100,87 G | 0,66 | 0,66 |
| | | | | | | **FCC Aqualia S.A.** | | | | | |
| | | | | | | **Senior Notes** | | | | | |
| Euro | 1.000 | 08.06.22 | 08.06. | A19JLX | XS1627337881 | 1,413%, v. 08.06.17(22), EO-Notes 2017(22/22) | | 101,03G-1,12G | 101,02 G | 1,07 | 1,07 |
| Euro | 1.000 | 08.06.27 | 08.06. | A19JLY | XS1627343186 | 2,629%, v. 08.06.17(27), EO-Notes 2017(27/27) | | 101,74G-1,88G | 101,65 G | 2,38 | 2,38 |
| | | | | | | **FCE Bank PLC** | | | | | |
| | | | | | | **Floating Rate Medium -Term Notes** | | | | | |
| Euro | 1.000 | 26.08.20 | 26.FMAN | A19FLV | XS1590503279 | 0,184%, zinsv. v. 26.11.18-25.02.19, v. 31.03.17(20), EO-FLR Med.-Term Nts 2017(20) | | 98,04G-8,03G | 98,03 G | 0,38 | 0,38 |
| Euro | 1.000 | 17.09.19 | 17.MJSD | A1Z6R2 | XS1292513105 | 0,669%, zinsv. v. 17.12.18-17.03.19, v. 17.09.15(19), EO-FLR Med.-T. Notes 2015(19) | | 100,03G-0,09G | 100,09 G | 0,52 | 0,52 |
| | | | | | | **FCE Bank PLC** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 1.000 | 11.05.23 | 11.05. | A181CF | XS1409362784 | 1,615%, v. 11.05.16(23), EO-Medium-Term Notes 2016(23) | | 95,78G-5,73G | 95,74 G | 2,69 | 2,69 |
| Euro | 1.000 | 11.02.21 | 11.02. | A18XU9 | XS1362349943 | 1,66%, v. 11.02.16(21), EO-Medium-Term Notes 2016(21) | | 99,93G-9,83G | 99,85 G | 1,75 | 1,75 |
| Euro | 1.000 | 13.09.21 | 13.09. | A19BLN | XS1548776498 | 0,869%, v. 12.01.17(21), EO-Medium-Term Notes 2017(21) | | 97,2G-7,2G-6,98G-7,22G-7,22G-7,22G-7,22G-7,23G-7,22G | 97,01 G | 1,78 | 1,78 |
| Euro | 1.000 | 13.05.20 | 13.05. | A1Z1FB | XS1232188257 | 1,114%, v. 13.05.15(20), EO-Medium-Term Notes 2015(20) | | 100,02G-0,02G | 99,98 G | 1,1 | 1,1 |
| Euro | 1.000 | 09.11.20 | 09.11. | A1Z917 | XS1317725726 | 1,528%, v. 09.11.15(20), EO-Medium-Term Notes 2015(20) | | 100,54G-0,54G | 100,52 G | 1,21 | 1,21 |
| Euro | 1.000 | **18.04.19** | 18.04. | A1ZDTD | XS1035001921 | 1 7/8%, v. 19.02.14(19), EO-Medium-Term Notes 2014(19) | | 100,29G-0,29G-0,27G-0,27G-0,27G-**/100,27G/**-0,28G-0,28G-0,28G-0,28G-0,27G-0,28G | 100,29 G | 0,36 | 0,36 |
| Euro | 1.000 | 24.06.21 | 24.06. | A1ZK1N | XS1080158535 | 1 7/8%, v. 24.06.14(21), EO-Medium-Term Notes 2014(21) | | 99,96G-9,96G-9,68G-9,7G-9,76G-**/99,76G/**-9,7G-9,73G-9,7G-9,7G-9,7G-9,7G | 99,72 G | 2 | 2 |
| Euro | 1.000 | 10.02.22 | 10.02. | A1ZVUN | XS1186131717 | 1,134%, v. 10.02.15(22), EO-Medium-Term Notes 2015(22) | | 96,74G-6,78G | 96,72 G | 2,26 | 2,26 |
| | | | | | | **FCR Immobilien AG** | | | | | |
| | | | | | | **Anleihen** | | | | | |
| Euro | 1.000 | 20.02.23 | 20.FA | A2G9G6 | DE000A2G9G64 | 6%, v. 20.02.18(23), Anleihe v. 2018(2023) | | 100,5G-0,5G | 100,5 G | 5,94 | 5,94 |
| | | | | | | **Federal Grid Finance DAC** | | | | | |
| | | | | | | **Loan Participation Certificates** | | | | | |
| RUB | 100.000 | **13.03.19** | 13.MS | A1HDZA | XS0863439161 | 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-9,82G-9,82G | 99,82 G | 10,62 | 10,14 |
| | | | | | | **Fédération des caisses Desjardins du Québec** | | | | | |
| | | | | | | **ACV** | | | | | |
| Euro | 1.000 | **11.03.19** | 11.03. | A1ZEJY | XS1041750404 | 1 1/8%, v. 11.03.14(19), EO-Covered Bds 2014(19) | | 100,12G-0,12G-0,11G-0,11G-0,11G-**/100,11G/**-0,11G-0,11G-0,11G-0,11G-0,11G-0,11G-0,11G | 100,12 G | | |

| Depot- und Abr.- Whrg. | kl. handel- bare Einheit | Fälligkeit bzw. Kündigung | Zins- termin | Wert- papier- Kenn- Nummer | ISIN | Festverzinsliche Wertpapiere<br>Renell Wertpapierhandelsbank AG | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 07.02.2019 | Einheitspreis 06.02.2019 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Fédération des caisses Desjardins du Québec**<br>**Medium - Term Hypotheken - Pfandbriefe** | | | | | |
| Euro | 1.000 | 22.10.19 | 22.10. | A1ZRFF | XS1125546454 | 0 3/8%, v. 22.10.14(19), EO-Mortg.Cov. Bonds 2014(19) | | 100,39G-0,4G-0,4G-0,4G-**/100,4G/**-0,4G-0,4G-0,4G-0,4G-0,4G-0,4G-0,4G | 100,41 G | | |
| | | | | | | **Fedex Corp.**<br>**Guaranteed Registered Notes** | | | | | |
| US$ | 1.000 | 01.04.46 | 01.AO | A18ZJD | US31428XBG07 | 4,55%, v. 24.03.16(46), DL-Notes 2016(16/46) | | 94,5G-4,22G | 94,62 G | 5 | 5 |
| Euro | 1.000 | 09.04.20 | 09.04. | A18ZZ6 | XS1319814064 | 0 1/2%, v. 11.04.16(20), EO-Notes 2016(16/20) | | 100,36G-0,34G | 100,34 G | 0,21 | 0,21 |
| Euro | 1.000 | 11.01.23 | 11.01. | A18ZZ7 | XS1319814577 | 1%, v. 11.04.16(23), EO-Notes 2016(16/23) | | 101,55G-1,63G | 101,53 G | 0,58 | 0,58 |
| Euro | 1.000 | 11.01.27 | 11.01. | A18ZZ8 | XS1319820541 | 1 5/8%, v. 11.04.16(27), EO-Notes 2016(16/27) | | 100,51G-0,81G-0,8G-0,83G-0,83G-0,83G-0,83G-0,83G-0,83G-0,83G-0,83G | 100,8 G | 1,51 | 1,51 |
| US$ | 1.000 | 15.03.27 | 15.MS | A19BFK | US31428XBM74 | 3,3%, v. 06.01.17(27), DL-Notes 2017(17/27) | | 94,2G-5,36G-5,34G-5,34G-5,48G-5,55G-5,5G-5,33G-5,27G-5,3G | 95,38 G | 4,02 | 4,02 |
| US$ | 1.000 | 15.01.47 | 15.JJ | A19BFL | US31428XBN57 | 4,4%, v. 06.01.17(47), DL-Notes 2017(17/47) | | 92,66G-1,86G-1,86G-1,8G-2,1G-2,09G-2,08G-1,98G-2G | 92,66 G | 4,99 | 4,99 |
| US$ | 1.000 | 15.02.28 | 15.FA | A19VVK | US31428XBP06 | 3,4%, v. 30.01.18(28), DL-Notes 2018(18/28) | | 95,92G-5,74G | 95,79 G | 4,01 | 4,01 |
| US$ | 1.000 | 15.02.48 | 15.FA | A19VVL | US31428XBQ88 | 4,05%, v. 30.01.18(48), DL-Notes 2018(18/48) | | 87,67G-7,75G | 87,56 G | 4,9 | 4,9 |
| US$ | 1.000 | 01.08.42 | 01.FA | A1G7YM | US31428XAT37 | 3 7/8%, v. 27.07.12(42), DL-Notes 2012(12/42) | | 85,66G-5,62G | 85,7 G | 4,97 | 4,97 |
| US$ | 1.000 | 01.02.45 | 01.FA | A1ZUST | US31428XBB10 | 4,1%, v. 09.01.15(45), DL-Notes 2015(15/45) | | 86,62G-7,37G-6,88G-6,72G-6,34G-6,34G | 86,67 G | 5,11 | 5,11 |
| US$ | 1.000 | 01.02.65 | 01.FA | A1ZUSU | US31428XBD75 | 4 1/2%, v. 09.01.15(65), DL-Notes 2015(15/65) | | 85,59G-6,39G-6,45G-6,45G-6,27G-6,67G-6,7G-6,94G-6,86G | 87,4 G | 5,33 | 5,33 |
| | | | | | | **Fedex Corp.**<br>**Registered Notes** | | | | | |
| US$ | 1.000 | 15.11.45 | 15.MN | A1Z9H9 | US31428XBE58 | 4 3/4%, v. 23.10.15(45), DL-Notes 2015(15/45) | | 97,88G-7,58G-7,5G-7,5G-7,5G-7,27G-7,22G-7,18G-7,38G | 97,88 G | 4,99 | 4,99 |
| US$ | 1.000 | 01.02.20 | 01.FA | A1ZULX | US31428XAZ96 | 2,3%, v. 09.01.15(20), DL-Notes 2015(15/20) | | 99,12G-9,13G-9,13G-9,13G-9,13G-9,14G-9,14G-9,14G-9,14G-9,14G-9,15G | 99,12 G | 3,22 | 3,22 |
| US$ | 1.000 | 01.02.25 | 01.FA | A1ZULY | US31428XBC92 | 3,2%, v. 09.01.15(25), DL-Notes 2015(15/25) | | 97,88G-7,91G-8,06G-7,89G-8G-8,06G-8,19G-8,38G-8,33G-8,37G | 97,93 G | 3,54 | 3,54 |
| US$ | 1.000 | 01.02.35 | 01.FA | A1ZULZ | US31428XBA37 | 3 9/10%, v. 09.01.15(35), DL-Notes 2015(15/35) | | 91,63G-1,6G-1,6G-1,54G-1,74G-2,08G-2,05G-2,08G | 92,32 G | 4,66 | 4,66 |
| | | | | | | **Ferrari N.V.**<br>**Senior Notes** | | | | | |
| Euro | 1.000 | 16.03.23 | 16.03. | A18Y3J | XS1380394806 | 1 1/2%, v. 16.03.16(23), EO-Notes 2016(16/23) | | 100,75G-0,99G | 100,75 G | 1,25 | 1,25 |
| | | | | | | **Ferratum Capital Germany GmbH**<br>**Inhaber - Schuldverschreibungen** | | | | | |
| Euro | 1.000 | **22.06.19** | 22.06. | A2AAR2 | DE000A2AAR27 | 4 7/8%, v. 22.06.16(19), Inh.-Schv. v.2016(2018/2019) | | 100,06G-0,06G-0,06G-0,06G-0,06G-0,06G-0,06G-0,06G-0,06G-0,06G | 100,06 G | 4,63 | 4,57 |
| | | | | | | **Ferrovial Emisiones S.A.**<br>**Guaranteed Notes** | | | | | |
| Euro | 100.000 | 14.09.22 | 14.09. | A18541 | ES0205032016 | 0 3/8%, v. 14.09.16(22), EO-Notes 2016(22) | | 99,26G-9,42G | 99,29 G | 0,54 | 0,54 |
| Euro | 100.000 | 31.03.25 | 31.03. | A19FAK | ES0205032024 | 1 3/8%, v. 29.03.17(25), EO-Notes 2017(25) | | 100,77G-0,95G | 100,61 G | 1,21 | 1,21 |
| Euro | 1.000 | 07.06.21 | 07.06. | A1HLTB | XS0940284937 | 3 3/8%, v. 07.06.13(21), EO-Notes 2013(21) | | 106,99G-7,03G-7,03G-7,02G-**/107,06G/**-7,06G-7,06G-7,06G-7,06G-7,06G | 107,02 G | 0,32 | 0,32 |
| Euro | 100.000 | 15.07.24 | 15.07. | A1ZL2J | ES0205032008 | 2 1/2%, v. 15.07.14(24), EO-Notes 2014(24) | | 107,92G-8,07G-8,04G-8,04G-**/108,18G/**-8,16G-8,14G-8,18G-8,21G-8,23G-8,23G | 107,89 G | 0,94 | 0,94 |

# Festverzinsliche Wertpapiere

Renell Wertpapierhandelsbank AG

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 07.02.2019 | Einheitspreis 06.02.2019 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Euro | 1.000 | endlos | 14.05. | A19R6F | XS1716927766 | **Ferrovial Netherlands B.V.**<br>**Guaranteed Subordinated Undated Floating Rate Notes**<br>2,124%, zinsv. v. 14.11.17-13.05.23, EO-FLR Notes 2017(23/Und.) | | 85,75G-4,75G | 85,4 | G | | |
| Euro | 1.000 | 29.03.24 | 29.03. | A18ZPB | XS1388625425 | **Fiat Chrysler Automobiles N.V.**<br>**Medium - Term Notes**<br>3 3/4%, v. 30.03.16(24), EO-Medium-Term Notes 2016(24) | | 106,81G-5,77G | 106,77 | G | 2,54 | 2,54 |
| US$ | 1.000 | 15.04.20 | 15.AO | A1VKK0 | USN31738AA00 | **Fiat Chrysler Automobiles N.V.**<br>**Registered Notes**<br>4 1/2%, v. 14.04.15(20), DL-Notes 2015(15/20) Reg.S | | 99,46G-9,46G | 99,46 | G | 5,03 | 5,02 |
| US$ | 1.000 | 15.04.20 | 15.AO | A1Z3LG | US31562QAC15 | 4 1/2%, v. 14.04.15(20), DL-Notes 2015(15/20) | | 100,75G-0,11G | 100,03 | G | 4,45 | 4,43 |
| Euro | 1.000 | 14.10.19 | 14.10. | A1HNFZ | XS0953215349 | **Fiat Chrysler Finance Europe S.A.**<br>**Medium - Term Notes**<br>6 3/4%, v. 12.07.13(19), EO-Medium-Term Notes 2013(19) | | 104,43G-4,43G-4,43G-4,43G-4,4G-**/104,4G/**-4,36G-4,35G-4,35G-4,35G-4,35G-4,33G | 104,43 | G | 0,31 | 0,31 |
| Euro | 1.000 | 22.03.21 | 22.03. | A1ZE3M | XS1048568452 | 4 3/4%, v. 21.03.14(21), EO-Medium-Term Notes 2014(21) | | 107,5G-7,5G-**/107,72G/**-7,5G-7,51G-7,44G-7,46G-7,46G-7,45G | 107,75 | G | 1,16 | 1,16 |
| Euro | 1.000 | 15.07.22 | 15.07. | A1ZL26 | XS1088515207 | 4 3/4%, v. 15.07.14(22), EO-Medium-Term Notes 2014(22) | | 110,12G-**/110,12G/**-9,5G | 110,12 | G | 1,86 | 1,86 |
| sfrs | 5.000 | 30.09.19 | 30.09. | A1ZP5J | CH0254281626 | **Fiat Chrysler Finance Europe S.A.**<br>**Senior Guarateed Medium - Term Notes**<br>3 1/8%, v. 30.09.14(19), SF-Anl. 2014(19) | | 101,6G-1,56G | 101,59 | G | 0,66 | 0,65 |
| US$ | 1.000 | 01.05.25 | 01.MN | A19ZTB | USU30050AB14 | **Fidelity & Guaranty Life Holdings Inc.**<br>**Guaranteed Registered Notes**<br>5 1/2%, v. 20.04.18(25), DL-Notes 2018(18/25) Reg.S | | 99,15G-9,12G | 98,99 | G | 5,75 | 5,74 |
| Euro | 1.000 | 15.01.21 | 15.01. | A19KUM | XS1640492648 | **Fidelity National Information Services Inc.**<br>**Registered Notes**<br>0 2/5%, v. 10.07.17(21), EO-Notes 2017(17/21) | | 100,12G-0,17G | 100,11 | G | 0,31 | 0,31 |
| Euro | 1.000 | 15.07.24 | 15.07. | A19KUP | XS1640492994 | 1,1%, v. 10.07.17(24), EO-Notes 2017(17/24) | | 100,01G-0,23G | 99,99 | G | 1,06 | 1,06 |
| Euro | 100.000 | 22.12.21 | 22.JD | A19ARV | BE6291563466 | **FieldLink N.V.**<br>**Obligations convertibles**<br>3 3/4%, v. 22.12.16(21), EO-Obl.Conv. Bonds 2016(21) | | 65G-5G | 65,05 | G | 11,45 | 11,45 |
| Euro | 1.000 | 29.03.22 | 29.03. | A19FET | FI4000251756 | **Finnair Oyj**<br>**Senior Notes**<br>2 1/4%, v. 29.03.17(22), EO-Notes 2017(17/22) | | 102,17G-2,18G | 102,2 | G | 1,53 | 1,53 |
| Euro | 1.000 | 13.04.26 | 13.04. | A18Z2U | XS1392927072 | **Finnvera PLC**<br>**Medium - Term Notes**<br>0 1/2%, v. 13.04.16(26), EO-Medium-Term Nts 2016(26) | | 101,09G-1,31G | 101,04 | G | 0,32 | 0,32 |
| 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 | S s | 102,47G-2,47G-2,56G-2,62G-2,62G-2,62G-2,62G-2,62G-2,84G-2,84G-2,84G | 102,5 | G | 0,9 | 0,9 |
| Euro | 1.000 | **29.04.19** | 29.04. | A1ZHJK | XS1062104978 | 0 7/8%, v. 29.04.14(19), EO-Medium-Term Nts 2014(19) | | 100,28G-**/100,27G/**-0,27G | 100,28 | 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) | | 102,44G-2,44G-2,42G-2,42G-2,42G-**/102,42G/**-2,42G-2,42G-2,42G-2,42G-2,43G-2,43G-2,43G | 102,45 | G | | |
| A$ | 10.000 | **01.04.19** | 01.AO | A1ZFFU | AU3CB0219863 | **First Abu Dhabi Bank P.J.S.C**<br>**Medium - Term Notes**<br>5%, v. 01.04.14(19), AD-Medium-Term Notes 2014(19) | | 100,33G-0,31G-0,31G-0,31G-**/100,31G/**-0,31G-0,31G-0,31G-0,31G-0,31G-0,31G | 100,32 | G | 2,74 | 2,71 |
| US$ | 1.000 | 11.02.20 | 11.FA | A1ZV0D | XS1186986904 | 2 1/4%, v. 11.02.15(20), DL-Medium-Term Nts 2015(20) | | 98,53G-8,61G-8,61G-8,61G-8,61G-8,61G-8,61G-8,61G-8,61G-8,61G-8,6G | 98,61 | G | 3,72 | 3,72 |
| US$ | 1.000 | 24.02.20 | 24.FA | A1ZW8E | XS1193304596 | 2 5/8%, v. 24.02.15(20), DL-Medium-Term Notes 2015(20) | | 98,9G-8,96G-8,97G-9G-8,98G-8,98G-8,98G-8,98G-8,98G-8,95G | 98,95 | G | 3,7 | 3,7 |

# Festverzinsliche Wertpapiere

Renell Wertpapierhandelsbank AG

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 07.02.2019 | Einheitspreis 06.02.2019 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **First Abu Dhabi Bank P.J.S.C**<br>**Registered Notes** | | | | | |
| A$ | 10.000 | **19.03.19** | 19.MS | A1ZEWN | AU3CB0219392 | 4 3/4%, v. 19.03.14(19), AD-Notes 2014(19) | | 100,19G-0,19G-0,19G-0,19G-**/100,19G/**-0,19G-0,19G-0,19G-0,19G-0,19G-0,19G | 100,22 G | 2,93 | 2,89 |
| | | | | | | **FirstEnergy Corp.**<br>**Registered Notes** | | | | | |
| US$ | 1.000 | 15.07.47 | 15.JJ | A19J6P | US337932AJ65 | 4,85%, v. 21.06.17(47), DL-Notes 2017(17/47) Ser.C | S s | 101,92G-1,92G-1,78G-1,75G-2,09G-2,22G-2,07G-2,31G-2,14G | 102,07 G | 4,77 | 4,77 |
| 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 | 97,83G-7,82G-7,77G-7,78G-7,96G-7,97G-7,97G-8,05G-8,01G-8,05G | 98,06 G | 4,22 | 4,22 |
| 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 | 97,6G-7,38G-7,37G-7,38G-7,42G-7,6G-7,48G-7,44G-7,4G-7,5G | 97,46 G | 3,66 | 3,66 |
| | | | | | | **FirstRand Bank Ltd.**<br>**Medium - Term Notes** | | | | | |
| US$ | 1.000 | 30.04.20 | 30.AO | A1Z0V9 | XS1225512026 | 4 1/4%, v. 30.04.15(20), DL-Med.-Term Notes 2015(20) | | 100,2G-0,27G-0,21G-0,23G-0,23G-0,23G-0,23G-0,23G-0,23G-0,23G | 100,24 G | 4,09 | 4,08 |
| | | | | | | **Florida Power & Light Co.**<br>**Registered First Mortgage Bonds** | | | | | |
| US$ | 1.000 | 01.12.47 | 01.JD | A19SGU | US341081FP71 | 3,7%, v. 16.11.17(47), DL-Bonds 2017(17/47) | | 96,07G-6,32G | 96,22 G | 3,95 | 3,95 |
| | | | | | | **Flowserve Corp.**<br>**Registered Notes** | | | | | |
| Euro | 1.000 | 17.03.22 | 17.03. | A1VJWS | XS1196536731 | 1 1/4%, v. 17.03.15(22), EO-Notes 2015(15/22) | | 99,38G-9,38G | 99,37 G | 1,46 | 1,46 |
| | | | | | | **Fluor Corp. [New]**<br>**Registered Notes** | | | | | |
| Euro | 1.000 | 21.03.23 | 21.03. | A18Y8G | XS1382385471 | 1 3/4%, v. 21.03.16(23), EO-Notes 2016(16/23) | | 103,36G-3,36G | 103,35 G | 0,91 | 0,91 |
| US$ | 1.000 | 15.09.28 | 15.MS | A1942M | US343412AF90 | 4 1/4%, v. 29.08.18(28), DL-Notes 2018(18/28) | | 96,92G-7,13G | 96,89 G | 4,68 | 4,67 |
| | | | | | | **Fluvius System Operator CVBA**<br>**Medium - Term Notes** | | | | | |
| Euro | 100.000 | 30.11.22 | 30.11. | A1HDCM | BE0002420926 | 2 3/4%, v. 30.11.12(22), EO-Medium-Term Notes 2012(22) | | 109G-9,01G-9G-9,02G-**/109,11G/**-9,1G-9,11G-9,11G-9,11G-9,15G-9,14G | 109,03 G | 0,33 | 0,33 |
| Euro | 100.000 | 09.10.23 | 09.10. | A1HRV1 | BE0002443183 | 2 7/8%, v. 09.10.13(23), EO-Medium-Term Notes 2013(23) | | 110,76G-0,77G-0,72G-0,76G-**/110,87G/**-0,86G-0,92G-0,92G-0,93G-0,95G-0,95G-0,96G | 110,78 G | 0,49 | 0,49 |
| Euro | 100.000 | 07.05.29 | 07.05. | A1ZHTE | BE0002470459 | 2 7/8%, v. 07.05.14(29), EO-Medium-Term Notes 2014(29) | | 115,2G-5,2G-5,08G-4,98G-5,07G-**/115,36G/**-5,33G-5,37G-5,33G-5,46G-5,39G-5,44G | 114,98 G | 1,26 | 1,26 |
| Euro | 100.000 | 04.12.26 | 04.12. | A1ZTAF | BE0002481563 | 1 3/4%, v. 04.12.14(26), EO-Medium-Term Notes 2014(26) | | 106G-**/106,05G/**-6,34G | 105,98 G | 0,91 | 0,91 |
| | | | | | | **FLUXYS Belgium S.A.**<br>**Senior Notes** | | | | | |
| Euro | 100.000 | 27.11.29 | 27.11. | A1ZSZF | BE0002218841 | 2 3/4%, v. 27.11.14(29), EO-Notes 2014(29/29) | | 104,86G-5,09G-5,03G-5,13G-**/105,31G/**-5,34G-5,44G-5,54G-5,43G-5,48G-5,53G | 105,86 G | 2,17 | 2,17 |
| | | | | | | **FMC Finance VII S.A.**<br>**Guaranteed Notes** | | | | | |
| Euro | 1.000 | 15.02.21 | 15.FA | A1GLY6 | XS0576395478 | 5 1/4%, v. 03.02.11(21), EO-Notes 2011(11/21) | | 109,12G-9,05-9,05G-9,06G-9,05G-**/109,07G/**-9,07G-9,1G-9,07G-9,1G-9,1G-9,07G | 109,11 G | 0,7 | 0,7 |

# Festverzinsliche Wertpapiere

Renell Wertpapierhandelsbank AG

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 07.02.2019 | Einheitspreis 06.02.2019 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Euro | 1.000 | **31.07.19** | 31.JJ | A1GZNX | XS0723509104 | **FMC Finance VIII S.A.**<br>**Guaranteed Registered Notes**<br>5 1/4%, v. 26.01.12(19), EO-Notes 2012(12/19) Reg.S | | 102,32G-2,44G-2,44G-2,44G-**/102,42G/**-2,42G-2,42G-2,42G-2,42G-2,42G-2,42G | 102,45 | G | 0,12 | 0,12 |
| US$ | 200.000 | 20.01.20 | 20.JAJO | A19B2A | XS1551501577 | **FMO-Nederlandse Financierings-Maatscap is voor Ontwikkelingslanden N.V.**<br>**Floating Rate Medium -Term Notes**<br>3,03575%, zinsv. v. 22.01.19-22.04.19, v. 20.01.17(20), DL-FLR Med.-Term Nts 2017(20) | | 100,17G-0,17G-0,17G-0,17G-0,17G-0,17G-0,17G-0,17G-0,17G-0,17G | 100,17 | G | 2,88 | 2,88 |
| Euro | 100.000 | 01.06.23 | 01.06. | A19H8U | XS1622394143 | **FMO-Nederlandse Financierings-Maatscap is voor Ontwikkelingslanden N.V.**<br>**Medium - Term Notes**<br>0 1/8%, v. 01.06.17(23), EO-Medium-Term Notes 2017(23) | | 100,83G-0,91G | 100,84 | G | | |
| nz$ | 2.000 | 16.10.19 | 16.10. | A1ZQ4V | XS1121265117 | 4 3/4%, v. 16.10.14(19), ND-Medium-Term Notes 2014(19) | | 101,59G-1,59G-1,59G-1,58G-**/101,58G/**-1,58G-1,58G-1,58G-1,58G-1,58G | 101,59 | G | 2,36 | 2,36 |
| Euro | 1.000 | 20.04.22 | 20.04. | A1ZZ6N | XS1219963672 | 0 1/8%, v. 20.04.15(22), EO-Medium-Term Notes 2015(22) | | 101,12G-1,19G | 101,14 | G | | |
| Euro | 100.000 | **14.03.19** | 14.03. | A11QBN | DE000A11QBN9 | **FMS Wertmanagement**<br>**Medium - Term Inhaberschuldverschreibungen**<br>0 3/4%, v. 14.04.14(19), MTN.-IHS Serie 50092 v.14(19) | S 50092 | 100,08G-0,08G-0,07G-0,07G-0,07G-**/100,07G/**-0,07G-0,07G-0,07G-0,07G-0,07G-0,07G-0,07G | 100,08 | G | | |
| Euro | 100.000 | **26.02.19** | 26.02. | A12T52 | DE000A12T523 | v. 26.01.15(19), MTN.-IHS Serie 50103 v.15(19) | S 50103 | 99,89G-9,89G | 99,9 | G | 2,68 | |
| Euro | 100.000 | 08.09.21 | 08.09. | A1K0SM | DE000A1K0SM8 | 3%, v. 08.09.11(21), MTN.-Inh.-Schuldv. v.11(21) | | 108,51G-8,51G-8,51G-8,51G-8,51G-8,51G-8,51G-**/108,51G/**-8,51G-8,51G-8,51G-8,53G-8,53G-8,53G | 108,53 | G | | |
| Euro | 100.000 | 17.06.21 | 17.06. | A1KQ96 | DE000A1KQ961 | 3 3/8%, v. 17.06.11(21), MTN.-Inh.-Schuldv. v.11(21) | | 108,68G-8,69G-8,67G-8,67G-8,67G-8,67G-**/108,67G/**-8,67G-8,67G-8,68G-8,68G-8,68G | 108,69 | 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 | 100,56G-0,56G-0,55G-0,55G-0,55G-**/100,55G/**-0,55G-0,55G-0,55G-0,55G-0,55G-0,55G | 100,57 | 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 | 101,65G-1,65G-1,65G-1,65G-**/101,65G/**-1,65G-1,64G-1,64G-1,65G-1,65G | 101,66 | 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 | 100,58G-0,59G-0,58G-0,58G-0,58G-0,59G-0,59G-0,59G-0,59G-0,59G | 100,59 | 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 | 100,66G-0,66G-0,66G-0,66G-0,66G-0,66G-0,66G-0,66G-0,67G-0,67G-0,67G | 100,66 | 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) | | 98,86G-8,86G-8,86G-8,86G-8,87G-8,87G-8,87G-8,88G-8,88G-8,88G | 98,85 | G | 2,66 | 2,66 |
| Euro | 1.000 | 30.09.23 | 30.MS | A186YE | XS1496175743 | **Fnac Darty**<br>**Registered Notes**<br>3 1/4%, v. 28.09.16(23), EO-Notes 2016(16/23) Reg.S | | 101,4G-1,4G | 101,4 | G | 2,95 | 2,94 |
| US$ | 1.000 | 15.01.32 | 15.JJ | 355412 | US345370BV11 | **Ford Motor Co.**<br>**Registered Debentures**<br>8,9%, v. 15.01.98(32), DL-Debts. 1998(32) | | 108,79G-9,95G | 109,45 | G | 7,82 | 7,82 |
| US$ | 1.000 | 15.02.47 | 15.FA | A0GJFA | US345370BW93 | 9,98%, v. 15.02.98(47), DL-Debts 1998(47) | | 126,13G-4,22G | 126,29 | G | 7,99 | 7,99 |
| US$ | 1.000 | 01.10.28 | 01.AO | 175839 | US345370BY59 | **Ford Motor Co.**<br>**Registered Notes**<br>6 5/8%, v. 30.09.98(28), DL-Notes 1998(28) | | 101,44G-1,54G | 100,96 | G | 6,51 | 6,5 |

# Festverzinsliche Wertpapiere

Renell Wertpapierhandelsbank AG

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 07.02.2019 | Einheitspreis 06.02.2019 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Ford Motor Co.** **Registered Notes** | | | | | |
| US$ | 1.000 | 16.07.31 | 16.JJ | 319481 | US345370CA64 | 7,45%, v. 16.07.99(31), DL-Notes 1999(31) | | 104,58G-4,57G-4,5G-4,48G-**/104,66G/**-4,69G-4,3G-3,39G-2,89G-3,33G-3,33G-2,12G | 104,56 G | 7,32 | 7,31 |
| US$ | 1.000 | 08.12.26 | 08.JD | A18989 | US345370CR99 | 4,346%, v. 08.12.16(26), DL-Notes 2016(26/26) | | 91,02G-0,9G-0,86G-0,86G-0,98G-0,61G-0,23G-0,19G-89,9G-90,1G | 91,03 G | 6,03 | 6,03 |
| US$ | 1.000 | 08.12.46 | 08.JD | A1899A | US345370CS72 | 5,291%, v. 08.12.16(46), DL-Notes 2016(46/46) | | 82,7G-2,7G-2,2G-2,15G-2,33G-1,14G-1,11G-1,3G | 82,71 G | 6,91 | 6,91 |
| US$ | 1.000 | 15.01.43 | 15.JJ | A1HELY | US345370CQ17 | 4 3/4%, v. 08.01.13(43), DL-Notes 2013(43) | | 76,87G-6,91G-6,88G-**/77,03G/**-7,04G-7,06G-6,94G-7,09G-7,02G-7,02G | 76,64 G | 6,8 | 6,8 |
| | | | | | | **Ford Motor Credit Co. LLC** **Floating Rate Medium -Term Notes** | | | | | |
| Euro | 1.000 | 01.12.21 | 01.MJSD | A19S36 | XS1729872652 | 0,054%, zinsv. v. 03.12.18-28.02.19, v. 01.12.17(21), EO-FLR Med.Term Nts 2017(21) | | 93,51G-3,51G | 93,51 G | 0,12 | 0,12 |
| Euro | 1.000 | 02.12.24 | 01.MJSD | A19S37 | XS1729872736 | 0,384%, zinsv. v. 03.12.18-28.02.19, v. 01.12.17(24), EO-FLR Med.Term Nts 2017(24) | | 84,56G-4,56G | 84,34 G | 0,91 | 0,91 |
| | | | | | | **Ford Motor Credit Co. LLC** **Floating Rate Notes** | | | | | |
| US$ | 1.000 | 12.10.21 | 12.JAJO | A194LP | US345397ZG11 | 3,67694%, zinsv. v. 14.01.19-11.04.19, v. 09.08.18(21), DL-FLR Notes 2018(21) | | 95,52G-5,52G | 95,48 G | 5,61 | 5,59 |
| US$ | 1.000 | 09.01.20 | 10.JAJO | A19BHU | US345397YF47 | 3,79681%, zinsv. v. 09.01.19-08.04.19, v. 09.01.17(20), DL-FLR Notes 2017(20) | | 99,62G-9,62G-9,62G-9,71G-9,71G-9,71G-9,71G-9,71G-9,71G-9,71G | 99,62 G | 4,19 | 4,18 |
| US$ | 1.000 | 28.03.22 | 28.MJSD | A19FPH | US345397YJ68 | 4,08344%, zinsv. v. 28.12.18-27.03.19, v. 31.03.17(22), DL-FLR Notes 2017(22) | | 95,3G-5,3G-5,3G-5,58G-5,58G-5,58G-5,58G-5,58G-5,58G | 95,29 G | 5,75 | 5,75 |
| | | | | | | **Ford Motor Credit Co. LLC** **Medium - Term Notes** | | | | | |
| US$ | 1.000 | 20.12.21 | 20.JD | A18976 | US34540TNZ11 | 3 1/4%, v. 08.12.16(21), DL-Med.-Term Notes 2016(17/21) | | 95,79G-5,79G-5,79G-5,79G-5,81G-5,81G-5,81G-6,04G-6,04G-6,04G-6,02G-6,02G | 95,88 G | 4,81 | 4,81 |
| 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) | | 98G-8G-8G-8G-8G-8G-8G-8,01G-8,01G-8,01G-8,01G | 97,98 G | 4,95 | 4,94 |
| Euro | 1.000 | 07.02.25 | 07.02. | A19V3Q | XS1767930586 | 1,355%, v. 07.02.18(25), EO-Medium Term Notes 2018(25) | | 90,77G-0,77G | 90,76 G | 2,99 | 2,99 |
| US$ | 1.000 | 20.03.25 | 20.MS | A1ZYMV | US34540TJG85 | 3,3%, v. 12.03.15(25), DL-Med.-Term Notes 2015(16/25) | | 86,56G-6,67G-6,67G-6,67G-6,74G-9,18G-9,18G-9,18G-9,18G-9,18G | 89,1 G | 5,48 | 5,47 |
| | | | | | | **Ford Motor Credit Co. LLC** **Registered Notes** | | | | | |
| US$ | 1.000 | 12.10.21 | 12.AO | A194LQ | US345397ZH93 | 3,813%, v. 09.08.18(21), DL-Notes 2018(21) | | 97,71G-8,2G | 98,06 G | 4,59 | 4,58 |
| US$ | 1.000 | 09.06.25 | 09.JD | A194LR | US345397ZJ59 | 4,687%, v. 09.08.18(25), DL-Notes 2018(25/25) | | 93,65G-3,46G | 93,8 G | 6,03 | 6,02 |
| US$ | 1.000 | 09.01.20 | 09.JJ | A19BHS | US345397YE71 | 2,681%, v. 09.01.17(20), DL-Notes 2017(20) | | 98,85G-9,03G-9,02G-9,03G-8,95G-9,16G-9,12G-9,13G-9,15G-9,15G | 98,84 G | 3,67 | 3,66 |
| US$ | 1.000 | 09.01.24 | 09.JJ | A19BHT | US345397YG20 | 3,81%, v. 09.01.17(24), DL-Notes 2017(23/24) | | 92,39G-1,85G-1,8G-1,85G-1,9G-2,08G-2,04G-2,17G | 92,39 G | 5,74 | 5,74 |
| US$ | 1.000 | **28.03.19** | 28.MS | A19FPF | US345397YH03 | 2,262%, v. 30.03.17(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 | 99,85 G | 3,28 | 3,23 |
| US$ | 1.000 | 28.03.22 | 28.MS | A19FPG | US345397YL15 | 3,339%, v. 30.03.17(22), DL-Notes 2017(22/22) | | 94,85G-4,91G-4,88G-4,9G-4,93G-5,03G-4,92G-5,07G-5,03G-4,99G | 94,98 G | 5,15 | 5,15 |
| US$ | 1.000 | 02.11.27 | 02.MN | A19RTR | US345397YT41 | 3,815%, v. 02.11.17(27), DL-Notes 2017(27/27) | | 82,76G-4,82G | 84,35 G | 6,17 | 6,17 |
| US$ | 1.000 | 09.01.22 | 09.JJ | A1VH7L | US345397XA68 | 3,219%, v. 09.01.15(22), DL-Notes 2015(22) | | 95,14G-5,12G-5,21G-5,21G-5,21G-5,24G-5,11G-5,11G-5,11G-5,12G | 95,1 G | 5,1 | 5,1 |
| US$ | 1.000 | 04.08.20 | 04.FA | A1Z43D | US345397XK41 | 3,157%, v. 04.08.15(20), DL-Notes 2015(20) | | 98,25G-8,16G-8,06G-8,06G-8,06G-8,15G-8,25G-8,25G-8,25G-8,26G | 98,25 G | 4,43 | 4,41 |

# Festverzinsliche Wertpapiere

Renell Wertpapierhandelsbank AG

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 07.02.2019 | Einheitspreis 06.02.2019 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Ford Motor Credit Co. LLC**<br>**Registered Notes** | | | | | | |
| US$ | 1.000 | 04.08.25 | 04.FA | A1Z43E | US345397XL24 | 4,134%, v. 04.08.15(25), DL-Notes 2015(25) | | 90,43G-0,48G-0,64G-0,65G-0,68G-0,88G-0,61G-0,58G-0,51G-0,33G | 90,45 | G | 6,04 | 6,04 |
| US$ | 1.000 | **12.03.19** | 12.MS | A1ZEMP | US345397WP47 | 2 3/8%, v. 12.03.14(19), DL-Notes 2014(19) | | 99,71G-9,68G-9,67G-9,68G-**/99,68G/**-9,69G-9,79G-9,79G-9,86G-9,86G-9,85G | 99,71 | G | 4,16 | 4,08 |
| US$ | 1.000 | 08.09.24 | 08.MS | A1ZPES | US345397WW97 | 3,664%, v. 08.09.14(24), DL-Notes 2014(24) | | 90,36G-0,37G-**/90,47G/**-0,46G-0,61G-0,47G-0,42G-0,35G-0,21G | 90,58 | G | 5,82 | 5,82 |
| | | | | | | **Fortis Inc.**<br>**Registered Notes** | | | | | | |
| US$ | 1.000 | 04.10.21 | 04.AO | A1869T | USC35797AA44 | 2,1%, v. 04.10.16(21), DL-Notes 2016(16/21) Reg.S | | 96,47G-6,48G-6,49G-6,49G-6,49G-6,51G-6,51G-6,51G-6,51G-6,51G | 96,46 | G | 3,52 | 3,52 |
| US$ | 1.000 | 04.10.26 | 04.AO | A1869V | USC35797AB27 | 3,055%, v. 04.10.16(26), DL-Notes 2016(16/26) Reg.S | | 93,37G-3,36G-3,41G-3,41G-3,41G-3,41G-3,49G-3,49G-3,49G-3,51G-3,51G | 93,4 | G | 4,09 | 4,09 |
| | | | | | | **Fortum Oyj**<br>**Medium - Term Notes** | | | | | | |
| Euro | 1.000 | **20.03.19** | 20.03. | A0T733 | XS0418729934 | 6%, v. 20.03.09(19), EO-Med.-Term Notes 2009(19) | | 100,59G-0,6G-0,59G-0,59G-**/100,59G/**-0,59G-0,59G-0,59G-0,59G-0,59G-0,59G | 100,6 | G | 0,52 | 0,52 |
| Euro | 1.000 | 06.09.22 | 06.09. | A1G840 | XS0825855751 | 2 1/4%, v. 06.09.12(22), EO-Med.-Term Notes 2012(22) | | 105,1G-5,12G-5,12G-5,12G-5,12G-5,12G-**/105,12G/**-5,12G-5,12G-5,12G-5,12G-5,12G-5,12G | 105,12 | G | 0,79 | 0,79 |
| Euro | 1.000 | 24.05.21 | 24.05. | A1GRNE | XS0629937409 | 4%, v. 24.05.11(21), EO-Med.-Term Notes 2011(21) | | 107,93G-7,93G-7,93G-7,93G-**/107,95G/**-7,98G-7,99G-7,99G-8G-7,99G-8G-7,99G | 107,95 | G | 0,48 | 0,48 |
| | | | | | | **Fraport AG Frankfurt Airport Services Worldwide**<br>**Inhaber - Schuldverschreibungen** | | | | | | |
| Euro | 1.000 | 10.09.19 | 10.09. | A1A55A | XS0447977801 | 5 1/4%, v. 10.09.09(19), IHS v.2009 (2019) | | 102,99G-2,91G-2,91G-2,95G-**/102,95G/**-2,95G-2,95G-2,95G-2,95G-2,95G-2,95G | 102,99 | G | 0,16 | 0,16 |
| | | | | | | **Freeport-McMoRan Inc.**<br>**Registered Notes** | | | | | | |
| US$ | 1.000 | 01.03.22 | 01.MS | A1G0UR | US35671DAU90 | 3,55%, v. 13.02.12(22), DL-Notes 2012(12/22) | | 97,34G-7,29G | 97,48 | G | 4,56 | 4,56 |
| US$ | 1.000 | 15.03.43 | 15.MS | A1UKZQ | US35671DBC83 | 5,45%, v. 15.09.13(43), DL-Notes 2013(13/43) | | 86,15G-5,8G-5,78G-5,79G-6,14G-5,85G-5,83G-5,79G-5,67G-5,67G | 86,15 | G | 6,76 | 6,76 |
| | | | | | | **Fresenius Finance Ireland PLC**<br>**Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 31.01.22 | 31.01. | A19B3F | XS1554373164 | 0 7/8%, v. 30.01.17(22), EO-Med.-Term Nts 2017(17/22) 1 | S s | 100,61G-0,69G | 100,64 | G | 0,64 | 0,64 |
| Euro | 1.000 | 30.01.24 | 30.01. | A19B3G | XS1554373248 | 1 1/2%, v. 30.01.17(24), EO-Med.-Term Nts 2017(17/24) 2 | S s | 101,89G-2,06G | 101,84 | G | 1,07 | 1,07 |
| Euro | 1.000 | 01.02.27 | 01.02. | A19B3H | XS1554373677 | 2 1/8%, v. 30.01.17(27), EO-Med.-Term Nts 2017(17/27) 3 | S s | 102,42G-2,65G | 102,38 | G | 1,77 | 1,77 |
| Euro | 1.000 | 30.01.32 | 30.01. | A19B3J | XS1554373834 | 3%, v. 30.01.17(32), EO-Med.-Term Nts 2017(17/32) 4 | S s | 104,56G-5,16G | 104,47 | G | 2,53 | 2,53 |
| | | | | | | **Fresenius Medical Care AG & Co. KGaA**<br>**Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 11.07.25 | 11.07. | A2NBE6 | XS1854532949 | 1 1/2%, v. 11.07.18(25), MTN v.2018(2025/2025) | | 100,34G-1,31-0,52G | 100,28 | G | 1,41 | 1,41 |
| | | | | | | **Fresenius Medical Care AG & Co. KGaA**<br>**Wandelschuldverschreibungen** | | | | | | |
| Euro | 100.000 | 31.01.20 | 31.JJ | A13R49 | DE000A13R491 | 1 1/8%, v. 19.09.14(20), Wandelschuldv.v.14(20)Reg.S | | 106,22G-6,27G | 106,3 | G | | |
| | | | | | | **Fresenius Medical Care US Finance II Inc.**<br>**Guaranteed Registered Notes** | | | | | | |
| US$ | 1.000 | **31.07.19** | 31.JJ | A1GZP9 | USU31434AB68 | 5 5/8%, v. 26.01.12(19), DL-Notes 2012(12/19) Reg.S | | 100,97G-0,97G | 100,97 | G | 3,56 | 3,53 |

# Festverzinsliche Wertpapiere

Renell Wertpapierhandelsbank AG

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 07.02.2019 | Einheitspreis 06.02.2019 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Fresenius Medical Care US Finance II Inc.** **Guaranteed Registered Notes** | | | | | | |
| US$ | 1.000 | 31.01.22 | 31.JJ | A1GZRF | USU31434AC42 | 5 7/8%, v. 26.01.12(22), DL-Notes 2012(12/22) Reg.S | | 105,38G-4,89G | 105,7 | G | 4,15 | 4,15 |
| | | | | | | **Fresenius Medical Care US Finance Inc.** **Guaranteed Registered Notes** | | | | | | |
| US$ | 1.000 | 15.02.21 | 15.FA | A1GL0J | USU31433AA03 | 5 3/4%, v. 03.02.11(21), DL-Notes 2011(11/21) Reg.S | | 103,77G-3,77G | 103,77 | G | 3,82 | 3,82 |
| | | | | | | **Fresenius SE & Co. KGaA** **Guaranteed Registered Notes** | | | | | | |
| Euro | 1.000 | **15.04.19** | 15.AO | A1G2YM | XS0759200321 | 4 1/4%, v. 28.03.12(19), EO-Notes 2012(12/19) Reg.S | | 100,75G-0,7G-0,7G-0,7G-**/100,7G/**-0,7G-0,7G-0,7G-0,7G-0,7G-0,7G | 100,74 | G | 0,31 | 0,31 |
| 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-3,45G-3,5G-3,63G-**/103,64G/**-3,63G-3,63G-3,63G-3,64G-3,63G | 103,5 | G | 0,32 | 0,32 |
| Euro | 1.000 | 01.02.21 | 01.FA | A1ZB7H | XS1013955379 | 3%, v. 23.01.14(21), EO-Notes 2014(21) Reg.S | | 104,71G-4,7G-4,7G-4,7G-**/104,71G/**-4,71G-4,72G-4,79G-4,8G-4,79G-4,79G | 104,71 | G | 0,56 | 0,56 |
| Euro | 1.000 | 01.02.24 | 01.FA | A1ZC60 | XS1026109204 | 4%, v. 11.02.14(24), EO-Notes 2014(14/24) Reg.S | | 112,82G-2,82G-2,82G-**/113G/**-3,03G-3,01G-3,11G-3,11G-3,09G-3,05G | 112,86 | G | 1,29 | 1,29 |
| | | | | | | **Fresenius SE & Co. KGaA** **Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 15.02.25 | 15.02. | A2NBMS | XS1936208252 | 1 7/8%, v. 21.01.19(25), MTN v.2019(2024/2025) | | 102,99G-3,11G | 102,93 | G | 1,33 | 1,33 |
| Euro | 1.000 | 15.02.29 | 15.02. | A2NBMT | XS1936208419 | 2 7/8%, v. 21.01.19(29), MTN v.2019(2028/2029) | | 104,96G-2,94G | 104,76 | G | 2,54 | 2,54 |
| | | | | | | **Fresenius SE & Co. KGaA** **Wandelschuldverschreibungen** | | | | | | |
| Euro | 100.000 | 31.01.24 | | A2DAHU | DE000A2DAHU1 | Null-Kupon, v. 01.01.17(24), Unverz.Wandelschv. 17(31.1.24) | | 94,4G-4,87G-4,83G-4,83G-4,83G-4,82G-4,78G-4,82G-4,78G | 94,97 | G | | |
| | | | | | | **Fresenius US Finance II Inc.** **Guaranteed Registered Notes** | | | | | | |
| US$ | 1.000 | 01.02.21 | 01.FA | A1ZDVJ | USU31436AG04 | 4 1/4%, v. 14.02.14(21), DL-Notes 2014(14/21) Reg.S | | 100,02G-0,02G | 100,03 | G | 4,28 | 4,28 |
| | | | | | | **Fresenius US Finance II Inc.** **Registered Notes** | | | | | | |
| US$ | 1.000 | 15.01.23 | 15.JJ | A1Z64A | USU31436AH86 | 4 1/2%, v. 25.09.15(23), DL-Notes 2015(15/23) Reg.S | | 101,24G-1,26G | 101,24 | G | 4,19 | 4,19 |
| | | | | | | **friedola Gebr. Holzapfel GmbH** **Anleihen** | | | | | | |
| Euro | 1.000 | **11.04.17** | 11.04. | A1MLYJ | DE000A1MLYJ9 | 7 1/4%, v. 11.04.12(17), Anleihe v.2012(2017) | | 0,2G* | 0,2 | G* | | |
| | | | | | | **Fromageries Bel S.A.** **Obligations** | | | | | | |
| Euro | 100.000 | 18.04.24 | 18.04. | A19F4H | FR0013251329 | 1 1/2%, v. 18.04.17(24), EO-Obl. 2017(17/24) | | 96,31G-6,49G | 96,28 | G | 2,22 | 2,22 |
| | | | | | | **Frontier Communications Corp.** **Registered Notes** | | | | | | |
| US$ | 1.000 | 15.08.31 | 15.FA | 879548 | US17453BAJ08 | 9%, v. 16.08.01(31), DL-Notes 2001(01/31) | | 54,26G-5,14G | 55,14 | G | 19,04 | 18,99 |
| US$ | 1.000 | **15.03.19** | 15.MS | A0NWRD | US17453BAW19 | 7 1/8%, v. 23.03.07(19), DL-Notes 2007(07/19) | | 99,02G-8,78G | 99,02 | G | 14,02 | 14,02 |
| US$ | 1.000 | 15.01.27 | 15.JJ | A0NWUZ | US17453BAS07 | 7 7/8%, v. 22.12.06(27), DL-Notes 2007(07/27) | | 50,22G-0,19G | 49,29 | G | 22,16 | 22,17 |
| US$ | 1.000 | 15.09.22 | 15.MS | A1804L | US35906AAW80 | 10 1/2%, v. 25.09.15(22), DL-Notes 2016(16/22) | | 69,12G-9,57G | 71 | G | 24,85 | 24,65 |
| US$ | 1.000 | 15.09.25 | 15.MS | A1804M | US35906AAZ12 | 11%, v. 25.09.15(25), DL-Notes 2016(16/25) | | 62,07G-2,16G | 62,14 | G | 23,4 | 23,3 |
| US$ | 1.000 | 15.04.20 | 15.AO | A1AZDL | US35906AAH14 | 8 1/2%, v. 12.04.10(20), DL-Notes 2010(10/20) | | 79,83G | 79,83 | G | 20,59 | 20,59 |
| US$ | 1.000 | 15.04.22 | 15.AO | A1AZDM | US35906AAK43 | 8 3/4%, v. 12.04.10(22), DL-Notes 2010(10/22) | | 64,12G-4,12G | 64,12 | G | 26,14 | 26,14 |
| | | | | | | **Frontier Communications Corp.** **Senior Notes** | | | | | | |
| US$ | 1.000 | 15.01.25 | 15.JJ | A1VGST | US35906AAQ13 | 6 7/8%, v. 17.09.14(25), DL-Notes 2014(14/25) | | 45,72G-5,72G | 45,72 | G | 26,37 | 26,37 |
| | | | | | | **Fürstenberg Capital Erste GmbH** **Nachrangige Anleihen** | | | | | | |
| Euro | 1.000 | endlos | 30.06. | A0EKD5 | XS0216072230 | 1,319%, zinsv. v. 30.06.18-29.06.19, FLR-Anl. subord.v.05(15/unb.) | | 60G-0G-0G-0G-**/60G/**-0G-0G-0G-0G-0G-0G | 60 | G | | |

# Festverzinsliche Wertpapiere

Renell Wertpapierhandelsbank AG

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 07.02.2019 | Einheitspreis 06.02.2019 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Euro | 1.000 | endlos | 30.06. | A0EUBN | DE000A0EUBN9 | **Fürstenberg Capital II GmbH**<br>**Subordinated Bonds**<br>5 5/8%, Subord.-Notes v.05(11/unb.) | | 57-T-4G-4G-**/54G/**-4G-4G-4G-4G-4G-4G | 59 | B | | |
| US$ | 1.000 | 16.06.25 | 16.JD | A1Z22Y | XS1245960684 | **Gabunische Republik**<br>**Registered Bonds**<br>6,95%, v. 16.06.15(25), DL-Bonds 2015(25) Reg.S | | 96,62G-6,62G-6,62G-6,62G-6,62G-6,56G-6,37G-6,32G-6,31G-6,19G-6,19G-6,19G | 96,83 | G | 7,87 | 7,86 |
| Euro | 1.000 | 15.06.22 | 15.JD | A1ZJ87 | XS1071420027 | **Galapagos Holding S.A.**<br>**Guaranteed Registered Notes**<br>7%, v. 30.05.14(22), EO-Notes 2014(17/22) Reg.S | | 17,77G-8,75G-8,75G-8,75G-**/18,75G/**-8,75G-8,75G-8,75G-8,75G-8,75G-8,75G | 18,75 | G | 70,57 | 70,57 |
| Euro | 1.000 | 15.06.21 | 15.MJSD | A1ZJ4P | XS1071411547 | **Galapagos S.A.**<br>**Guarabteed Floating Rate Notes**<br>4,439%, zinsv. v. 17.12.18-14.03.19, v. 30.05.14(21), EO-FLR Nts 2014(14/21) Reg.S | | 72,5G-2,5G-2,5G-2,5G-**/72,5G/**-2,5G-2,5G-2,5G-2,5G-2,5G-2,5G-2,5G | 72,5 | G | 12,13 | 12,13 |
| Euro | 1.000 | 15.06.21 | 15.JD | A1ZJ4N | XS1071419524 | **Galapagos S.A.**<br>**Guaranteed Registered Notes**<br>5 3/8%, v. 30.05.14(21), EO-Notes 2014(14/21) Reg.S | | 71,5G-1,75G-1,88G-2G-**/72G/**-1,88G-2,13G-2,13G-2,13G-2,13G-2,13G | 71,63 | G | 14,73 | 14,73 |
| Euro | 100.000 | 15.02.23 | 15.02. | A19R69 | PTGALLOM0004 | **Galp Energia SGPS S.A.**<br>**Medium - Term Notes**<br>1%, v. 15.11.17(23), EO-Medium-Term Notes 17(17/23) | | 98,32G-8,32G | 98,37 | G | 1,43 | 1,43 |
| Euro | 100.000 | 14.01.21 | 14.01. | A1ZLZU | PTGALJOE0008 | 3%, v. 14.07.14(21), EO-Medium-Term Notes 2014(21) | | 103,91G-3,74G-3,75G-3,74G-**/103,75G/**-4G-4G-4,02G-4,02G-4,02G-4,02G | 104,02 | G | 0,88 | 0,88 |
| Euro | 100.000 | 19.09.23 | 19.09. | A1859W | PTGGDAOE0001 | **Galp Gßs Natural Distribuiçªo, S.A.**<br>**Medium - Term Notes**<br>1 3/8%, v. 19.09.16(23), EO-Medium-Term Notes 2016(23) | | 100,57G-0,7G | 100,54 | G | 1,22 | 1,22 |
| Euro | 1.000 | 01.09.23 | 01.MJSD | A19N08 | XS1681017163 | **Garfunkelux Holdco 3 S.A.**<br>**Guarabteed Floating Rate Notes**<br>3 1/2%, zinsv. v. 03.12.18-28.02.19, v. 20.09.17(23), EO-FLR Notes 2017(17/23) Reg.S | | 80,33G-79,74G | 80,46 | G | 8,7 | 8,7 |
| Euro | 1.000 | 05.12.26 | 05.12. | A189ZK | XS1529684695 | **Gas Networks Ireland**<br>**Medium - Term Notes**<br>1 3/8%, v. 05.12.16(26), EO-Med.-Term Notes 2016(16/26) | S s | 101,97G-2,04G-1,97G-2,27G-2,25G-2,36G-2,36G-2,34G-2,37G | 101,97 | G | 1,06 | 1,06 |
| 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 | 104,65G-4,64G-4,49G-5,04G-5,26G-5,2G-5,28G | 104,51 | G | 1,9 | 1,9 |
| £ | 1.000 | 07.10.48 | 07.10. | A187BU | XS1502174581 | **Gatwick Funding Ltd.**<br>**Asset Backed Medium - Term Notes**<br>2 5/8%, v. 07.10.16(48), LS-Med.-Term Nts 2016(46.48) | | 88,11G-8,32G-8,19G-8,57G-8,5G-8,29G-8,31G-8,31G-8,31G | 88,14 | G | 3,24 | 3,24 |
| US$ | 1.000 | 28.04.34 | 28.AO | A0BBG7 | XS0191754729 | **Gaz Capital S.A.**<br>**Loan Participation Certificates**<br>8 5/8%, v. 28.04.04(34), DL-M.T.LPN 04(34)GAZPROM Reg.S | | 127,27G-6,9G-6,9G-6,9G-**/126,77G/**-6,77G-6,77G-6,77G-6,97G-6,97G-6,77G-7,03G | 126,9 | G | 5,99 | 5,99 |
| US$ | 1.000 | 07.03.22 | 07.MS | A0LPDS | XS0290580595 | 6,51%, v. 07.03.07(22), DL-Loan Part.MTN 07(22)GAZPROM | | 105,47G-5,47G-5,49G-5,47G-**/105,49G/**-5,52G-5,49G-5,5G-5,5G-5,5G-5,54G | 105,51 | G | 4,61 | 4,61 |

# Festverzinsliche Wertpapiere

Renell Wertpapierhandelsbank AG

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 07.02.2019 | Einheitspreis 06.02.2019 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Gaz Capital S.A.** **Loan Participation Certificates** | | | | | | |
| US$ | 1.000 | **23.04.19** | 23.AO | A0T82G | XS0424860947 | 9 1/4%, v. 23.04.09(19), DL-LPN 2009(19) GAZPROM Reg.S | | 101,1G-1,08G-1,08G-1,07G-**/101,08G/**-1,08G-1,08G-1,07G-1,06G-1,06G-1,06G-1,06G | 101,12 | G | 3,86 | 3,8 |
| 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 | 103G-3G-3,06G-3,07G-3,15G-3,15G-3,15G-3,15G-3,15G-3,15G | 103 | G | 2,42 | 2,41 |
| 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-2,82G-2,82G-2,82G-2,82G-2,82G-2,82G-2,82G-2,82G | 102,82 | G | 1,71 | 1,71 |
| 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 | 97,64G-7,86G | 97,61 | G | 2,65 | 2,65 |
| 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 | 96,82G-7,11G | 97,1 | G | 2,96 | 2,96 |
| 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 | | 101,92G-1,86G-1,83G-1,83G-**/101,84G/**-1,86G-1,86G-1,95G-1,97G-1,85G-1,96G | 101,88 | G | 4,38 | 4,37 |
| 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 | | 97,62G-7,53G-7,49G-7,44G-**/97,54G/**-7,56G-7,53G-7,53G-7,47G-7,5G | 97,53 | G | 5,37 | 5,37 |
| Euro | 1.000 | 21.03.25 | 21.03. | A1HHG3 | XS0906949523 | 4,364%, v. 21.03.13(25), EO-M.T.LPN 2013(25) GAZPROM | | 109,05G-9,14G-9,24G-9,24G-**/109,2G/**-9,21G-9,21G-9,09G-9,23G-9,23G-9,23G | 109,2 | G | 2,7 | 2,7 |
| 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 | | 103,12G-3,12G-3,1G-3,06G-**/103,06G/**-3,06G-3,08G-3,04G-3,03G-3,03G-3,03G-3,03G | 103,14 | G | 0,64 | 0,64 |
| sfrs | 5.000 | 25.10.19 | 25.10. | A1HSDK | CH0226274261 | 2,85%, v. 25.10.13(19), SF-M.T.LPN 2013(19) GAZPROM | | 101,75G-1,69G-1,74G-1,74G-**/101,74G/**-1,74G-1,74G-1,74G-1,73G-1,73G-1,73G | 101,76 | G | 0,39 | 0,39 |
| Euro | 1.000 | 26.02.21 | 26.02. | A1ZD28 | XS1038646078 | 3,6%, v. 26.02.14(21), EO-M.T.LPN 2014(21) GAZPROM | | 105,15G-5,15G-5,15G-5,15G-**/105,15G/**-5,15G-5,15G-5,15G-5,15G-5,15G-5,15G | 105,15 | G | 1,04 | 1,04 |
| | | | | | | **GE Capital Australia Funding Property Ltd.** **Guaranteed Registered Notes** | | | | | | |
| A$ | 10.000 | 04.09.20 | 04.MS | A1HQJB | AU3CB0213098 | 5 1/4%, v. 04.09.13(20), AD-Notes 2013(20) | | 102,71G-2,7G-2,71G-2,71G-**/102,72G/**-2,72G-2,72G-2,72G-2,71G | 102,64 | G | 3,48 | 3,47 |
| | | | | | | **GE Capital Australia Funding Property Ltd.** **Medium - Term Notes** | | | | | | |
| A$ | 1.000 | **15.03.19** | 15.MS | A0NRWK | AU300GCAF087 | 6%, v. 15.09.05(19), AD-Medium-Term Notes 2006(19) | | 100,24G-0,24G-0,22G-0,24G-**/100,22G/**-0,22G-0,22G-0,22G-0,22G-0,22G-0,22G | 100,23 | G | 3,63 | 3,58 |
| A$ | 1.000 | 26.09.19 | 26.09. | A1HQ3A | XS0972856917 | 5%, v. 26.09.13(19), AD-Medium-Term Notes 2013(19) | | 100,82G-0,82G-0,82G-0,82G-0,82G-**/100,82G/**-0,82G-0,82G-0,82G-0,82G-0,82G-0,82G | 100,83 | G | 3,62 | 3,59 |
| | | | | | | **GE Capital European Funding Unlimited Company** **Floating Rate Medium -Term Notes** | | | | | | |
| Euro | 1.000 | 17.05.21 | 17.FMAN | A0GSCB | XS0254356057 | zinsv. v. 19.11.18-17.02.19, v. 17.05.06(21), EO-FLR Med.-Term Nts 2006(21) | | 97,05G-**/97,05G/**-7,05G | 97,05 | G | 1,33 | |
| Euro | 1.000 | 21.01.20 | 21.JAJO | A1ZUT3 | XS1169331367 | 0,072%, zinsv. v. 22.01.19-22.04.19, v. 21.01.15(20), EO-FLR Med.-Term Nts 2015(20) | | 99,67G-9,67G-9,68G-9,68G-9,67G-9,67G-9,67G-9,67G-9,65G-9,65G-9,65G | 99,67 | G | 0,14 | 0,14 |

# Festverzinsliche Wertpapiere

Renell Wertpapierhandelsbank AG

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 07.02.2019 | Einheitspreis 06.02.2019 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **GE Capital European Funding Unlimited Company**<br>**Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 03.11.21 | 03.11. | A0G016 | XS0273570241 | 4,35%, v. 03.11.06(21), EO-Medium-Term Notes 2006(21) | | 109,07G-9,07G-9,01G-9,06G-**/108,81G/**-8,82G-8,78G-8,78G-8,76G-8,75G-8,76G | 109,07 | G | 1,07 | 1,07 |
| Euro | 50.000 | 22.02.27 | 22.02. | A0LNL5 | XS0288429532 | 4 5/8%, v. 22.02.07(27), EO-Medium-Term Notes 2007(27) | | 117,12G-7,12G-7,3G-7,21G-7,28G-**/117,02G/**-6,98G-6,76G-6,56G-6,47G-6,5G-6,52G | 116,91 | G | 2,34 | 2,34 |
| Euro | 1.000 | 01.03.38 | 01.03. | A0TSC4 | XS0350890470 | 6,025%, v. 06.03.08(38), EO-Medium-Term Notes 2008(38) | | 132,89G-2,89G-3,24G-3,07G-**/132,47G/**-3,2G-2,75G-3G-2,47G-2,47G | 132,98 | G | 3,63 | 3,63 |
| Euro | 1.000 | 23.01.20 | 23.01. | A1AMWJ | XS0453908377 | 5 3/8%, v. 23.09.09(20), EO-Medium-Term Notes 2009(20) | | 104,8G-4,8G-4,78G-4,78G-**/104,77G/**-4,77G-4,76G-4,77G-4,74G-4,75G-4,74G | 104,81 | G | 0,37 | 0,37 |
| Euro | 1.000 | **18.06.19** | 18.06. | A1G57J | XS0794230507 | 2 7/8%, v. 18.06.12(19), EO-Medium-Term Notes 2012(19) | | 100,97-0,97G-0,97G-0,92G-0,92G-0,92G-**/100,91G/**-0,91G-0,9G-0,9G-0,89G-0,89G-0,89G | 100,94 | G | 0,34 | 0,34 |
| Euro | 1.000 | 15.03.23 | 15.03. | A1HESR | XS0874840845 | 2 5/8%, v. 15.01.13(23), EO-Medium-Term Notes 2013(23) | | 105,42G-5,45G-5,41G-**/105,26G/**-5,24G-4,78G-5,11G-5,05G-5,05G-4,99G-5G | 105,42 | G | 1,36 | 1,36 |
| Euro | 1.000 | 20.07.20 | 20.07. | A1HNRF | XS0954025267 | 2 1/4%, v. 22.07.13(20), EO-Medium-Term Notes 2013(20) | | 99,8G-9,8G-9,8G-9,8G-9,8G-9,8G-**/99,8G/**-9,8G-9,8G-9,8G-9,8G-9,8G-9,8G | 99,8 | G | 2,39 | 2,38 |
| Euro | 1.000 | 21.01.22 | 21.01. | A1ZUT4 | XS1169353254 | 0 4/5%, v. 21.01.15(22), EO-Medium-Term Notes 2015(22) | | 99,38G-9,26G | 99,38 | G | 1,06 | 1,06 |
| | | | | | | **GE Capital UK Funding Unlimited Company**<br>**Medium - Term Notes** | | | | | | |
| £ | 1.000 | **25.04.19** | 25.04. | A0NUWL | XS0297507773 | 5 5/8%, v. 25.04.07(19), LS-Medium-Term Notes 2007(19) | | 100,57G-0,57G-0,57G-0,57G-**/100,57G/**-0,57G-0,57G-0,57G-0,57G-0,57G-0,57G-0,57G | 100,6 | G | 2,74 | 2,72 |
| £ | 2.000 | **31.07.19** | 31.07. | A1GZ33 | XS0740772420 | 4 3/8%, v. 31.01.12(19), LS-Medium-Term Notes 2012(19) | | 101,18G-1,14G-1,14G-1,14G-**/101,14G/**-1,14G-1,14G-1,14G-1,14G-1,14G-1,14G | 101,14 | G | 1,91 | 1,9 |
| | | | | | | **Geberit International B.V.**<br>**Guaranteed Notes** | | | | | | |
| Euro | 1.000 | 30.03.21 | 30.03. | A1ZY54 | XS1117297942 | 0,688%, v. 30.03.15(21), EO-Notes 2015(15/21) | | 100,8G-0,84G-0,84G-0,85G-0,88G-0,87G-0,88G-0,89G-0,89G-0,88G-0,88G | 100,84 | G | 0,27 | 0,27 |
| | | | | | | **Gecina S.A.**<br>**Floating Rate Medium -Term Notes** | | | | | | |
| Euro | 100.000 | 30.06.22 | 29.MJSD | A19KYJ | FR0013266343 | 0,071%, zinsv. v. 31.12.18-28.03.19, v. 30.06.17(22), EO-FLR Med.-Term Nts 2017(22) | S s | 99,04G-9,12G | 99,04 | G | 0,14 | 0,14 |
| | | | | | | **Gecina S.A.**<br>**Medium - Term Notes** | | | | | | |
| Euro | 100.000 | 30.06.27 | 30.06. | A19KYG | FR0013266350 | 1 3/8%, v. 30.06.17(27), EO-Medium-Term Nts 2017(17/27) | S s | 99,95G-100,39G | 99,77 | G | 1,33 | 1,33 |
| 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 | 98,97G-9,53G | 98,81 | G | 2,04 | 2,04 |
| Euro | 100.000 | **11.04.19** | 11.04. | A1G3LS | FR0011233337 | 4 3/4%, v. 11.04.12(19), EO-Medium Term-Notes 2012(19) | | 100,42G-0,42G-0,42G-0,42G-**/100,42G/**-0,42G-0,42G-0,42G-0,42G-0,42G-0,42G | 100,37 | G | 2,16 | 2,14 |
| Euro | 100.000 | 30.05.23 | 30.05. | A1HLGM | FR0011502814 | 2 7/8%, v. 30.05.13(23), EO-Medium Term-Notes 2013(23) | | 109,18G-9,2G-9,25G-**/109,35G/**-9,39G-9,4G-9,4G-9,39G-9,44G-9,45G | 109,16 | G | 0,64 | 0,64 |
| Euro | 100.000 | 17.06.24 | 17.06. | A1Z22T | FR0012790327 | 2%, v. 17.06.15(24), EO-Med.Term-Notes 2015(15/24) | | 105,62G-5,62G-5,97G-5,97G-6,14G-6,16G-6,16G-6,2G-6,22G-6,23G | 105,92 | G | 0,81 | 0,81 |
| Euro | 100.000 | 30.07.21 | 30.07. | A1ZMME | FR0012059202 | 1 3/4%, v. 30.07.14(21), EO-Med.Term-Notes 2014(14/21) | | 102,94G-2,96G-2,95G-**/103G/**-3,01G-3G-3G-3,02G-3,01G-3,02G | 102,94 | G | 0,52 | 0,52 |

# Festverzinsliche Wertpapiere

Renell Wertpapierhandelsbank AG

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 07.02.2019 | Einheitspreis 06.02.2019 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Gecina S.A.**<br>**Medium - Term Notes** | | | | | | |
| 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) | | 103,14G-3,36G | 102,99 | G | 0,92 | 0,92 |
| | | | | | | **Gemalto N.V.**<br>**Senior Notes** | | | | | | |
| Euro | 1.000 | 23.09.21 | 23.09. | A1ZP73 | XS1113441080 | 2 1/8%, v. 23.09.14(21), EO-Notes 2014(14/21) | | 103,32G-3,32G-3,32G-3,32G-3,32G-3,32G-**/103,32G/**-3,32G-3,32G-3,32G-3,32G-3,32G-3,32G | 103,31 | G | 0,84 | 0,84 |
| | | | | | | **General Electric Co.**<br>**Floating Rate Medium -Term Notes** | | | | | | |
| US$ | 1.000 | 05.05.26 | 07.FMAN | A0LNVQ | US36962GW752 | 3,11263%, zinsv. v. 05.02.19-05.05.19, v. 05.05.06(26), DL-FLR Med.-Term Nts 2006(26) | | 87,86G-7,75G | 87,86 | G | 5,25 | 5,25 |
| US$ | 1.000 | 09.01.20 | 09.JAJO | A1ZUL8 | US36967FAA93 | 3,41681%, zinsv. v. 09.01.19-08.04.19, v. 09.01.15(20), DL-FLR Med.-Term Nts 2015(20) | | 99,66G-9,66G-9,66G-9,66G-9,66G-9,66G-9,66G-9,66G-9,66G-9,66G | 99,66 | G | 3,85 | 3,85 |
| | | | | | | **General Electric Co.**<br>**Floating Rate Notes** | | | | | | |
| Euro | 1.000 | 28.05.20 | 28.FMAN | A1Z142 | XS1238900515 | zinsv. v. 28.11.18-27.02.19, v. 28.05.15(20), EO-FLR Notes 2015(20) | | 98,99G-9,13G-9,2G-9,19G-9,11G-9,11G-9,24G-9,26G-9,27G-9,27G | 99,2 | G | 0,57 | |
| | | | | | | **General Electric Co.**<br>**Medium - Term Notes** | | | | | | |
| US$ | 1.000 | 07.08.37 | 07.FA | A0N1CB | US36962G3A02 | 6,15%, v. 07.08.07(37), DL-Med.-Term Notes 2007(37) | | 102,75G-4,86G-**/105,09G/**-5,06G-4,89G-4,54G-4,38G-4,76G | 104,94 | G | 5,81 | 5,81 |
| MXN | 100.000 | 03.09.22 | 03.MS | A0T9HE | XS0319509294 | 8,35%, v. 03.09.07(22), MN-Medium-Term Notes 2007(22) | | 93,35G-3,66G | 93,32 | G | 10,8 | 10,76 |
| US$ | 1.000 | 16.09.20 | 16.MS | A1A09S | US36962G4R28 | 4 3/8%, v. 16.09.10(20), DL-Medium-Term Nts 2010(20) | | 101,14G-1,15G | 101,22 | G | 3,66 | 3,65 |
| US$ | 1.000 | **07.08.19** | 07.FA | A1ALA2 | US36962G4D32 | 6%, v. 07.08.09(19), DL-Medium-Term Notes 2009(19) | | 101,32G-1,32G-1,32G-1,32G-**/101,32G/**-1,33G-1,33G-1,33G-1,33G-1,33G | 101,33 | G | 3,26 | 3,23 |
| US$ | 1.000 | 08.01.20 | 08.JJ | A1AR2W | US36962G4J02 | 5 1/2%, v. 08.01.10(20), DL-Medium-Term Nts 2010(20) | | 101,84G-1,71G | 101,82 | G | 3,6 | 3,59 |
| US$ | 1.000 | 07.09.22 | 07.MS | A1G89V | US36962G6F61 | 3,15%, v. 07.09.12(22), DL-Medium-Term Notes 2012(22) | | 97,38G-7,43G-7,41G-7,43G-**/97,47G/**-7,47G-7,59G-7,7G-7,49G-7,46G-7,47G | 97,69 | G | 3,95 | 3,95 |
| US$ | 1.000 | 07.01.21 | 07.JJ | A1GKXE | US36962G4Y78 | 4 5/8%, v. 07.01.11(21), DL-Medium-Term Notes 2011(21) | | 101,81G-1,74G-1,74G-1,74G-**/101,74G/**-2,06G-1,77G-1,83G-1,87G-1,97G-1,92G | 102,25 | G | 3,6 | 3,6 |
| US$ | 1.000 | 17.10.21 | 17.AO | A1GWDT | US36962G5J92 | 4,65%, v. 17.10.11(21), DL-Medium-Term Notes 2011(21) | | 102,13G-2,03G | 102,2 | G | 3,88 | 3,88 |
| US$ | 1.000 | 11.12.19 | 11.JD | A1HDYR | US36962G6P44 | 2,1%, v. 12.12.12(19), DL-Medium-Term Notes 2012(19) | | 98,92G-8,97G-8,97G-8,97G-**/98,98G/**-8,98G-9,02G-9,03G-9,04G-9,03G-9,02G | 99,01 | G | 3,33 | 3,32 |
| US$ | 1.000 | 09.01.23 | 09.JJ | A1HEL1 | US36962G6S82 | 3,1%, v. 08.01.13(23), DL-Medium-Term Notes 2013(23) | | 96,88G-6,94G-6,94G-6,94G-**/97G/**-7,01G-6,98G-6,99G-6,93G-6,9G-6,92G | 97,02 | G | 4 | 3,99 |
| US$ | 2.000 | 28.03.20 | 28.MS | A1ZFMF | XS1042118106 | 2 1/2%, v. 28.03.14(20), DL-Medium-Term Notes 2014(20) | | 98,7G-8,71G | 98,7 | G | 3,71 | 3,7 |
| US$ | 1.000 | 15.05.24 | 15.MN | A1ZJD6 | US36962G7K48 | 3,45%, v. 15.05.14(24), DL-Med.-Term Notes 2014(24/24) | | 97,23G-7,11G-7,05G-**/97,18G/**-7,14G-7,15G-6,82G-6,88G-6,84G-7,05G | 97,31 | G | 4,12 | 4,12 |
| US$ | 1.000 | 09.01.20 | 09.JJ | A1ZULW | US36962G7M04 | 2,2%, v. 09.01.15(20), DL-Med.-Term Notes 2015(19/20) | | 98,39G-8,96G-8,96G-8,96G-8,97G-9,04G-9,04G-9,05G-9,04G-8,99G | 99,01 | G | 3,36 | 3,36 |
| | | | | | | **General Electric Co.**<br>**Registered Notes** | | | | | | |
| Euro | 1.000 | 17.05.22 | 17.05. | A19HNG | XS1612542669 | 0 3/8%, v. 17.05.17(22), EO-Notes 2017(17/22) | | 97,83G-7,83G-7,81G-7,84G-7,69G-7,68G-7,68G-7,67G-7,62G-7,63G | 97,81 | G | 0,77 | 0,77 |
| Euro | 1.000 | 17.05.25 | 17.05. | A19HNH | XS1612542826 | 0 7/8%, v. 17.05.17(25), EO-Notes 2017(17/25) | | 95,49G-5,52G-5,36G-4,7G-4,51G-4,5G-4,52G | 95,46 | G | 1,81 | 1,81 |

# Festverzinsliche Wertpapiere

Renell Wertpapierhandelsbank AG

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 07.02.2019 | Einheitspreis 06.02.2019 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **General Electric Co.** **Registered Notes** | | | | | | |
| Euro | 1.000 | 17.05.29 | 17.05. | A19HNJ | XS1612543121 | 1 1/2%, v. 17.05.17(29), EO-Notes 2017(17/29) | | 93,17G-3,55G-3,32G-2,88G-2,77G-2,58G-2,37G-2,34G-2,37G | 93,19 | G | 2,34 | 2,34 |
| Euro | 1.000 | 17.05.37 | 17.05. | A19HNK | XS1612543394 | 2 1/8%, v. 17.05.17(37), EO-Notes 2017(17/37) | | 86,5G-6,5G-6,2G-6G-5,26G-5,01G-4,83G-4,71G-4,53G-4,59G | 86,4 | G | 3,26 | 3,26 |
| US$ | 1.000 | 09.10.22 | 09.AO | A1HA0K | US369604BD45 | 2,7%, v. 09.10.12(22), DL-Notes 2012(12/22) | | 96,3G-6,21G-6,2G-6,2G-**/96,26G/**-6,17G-6,27G-6,25G-5,98G-5,96G-5,99G | 96,27 | G | 3,92 | 3,92 |
| US$ | 1.000 | 09.10.42 | 09.AO | A1HAZK | US369604BF92 | 4 1/8%, v. 09.10.12(42), DL-Notes 2012(12/42) | | 84,12G-3,06G-3G-3,01G-**/83,21G/**-3,21G-2,14G-2,65G-2,81G-2,84G | 84,12 | G | 5,49 | 5,49 |
| US$ | 1.000 | 11.03.24 | 11.MS | A1VE3Q | US369604BG75 | 3 3/8%, v. 11.03.14(24), DL-Notes 2014(14/24) | | 96,41G-6,24G-6,24G-6,2G-**/96,2G/**-6,2G-6,48G-6,48G-6,49G-6,49G-6,49G | 96,41 | G | 4,19 | 4,19 |
| US$ | 1.000 | 11.03.44 | 11.MS | A1VE3R | US369604BH58 | 4 1/2%, v. 11.03.14(44), DL-Notes 2014(14/44) | | 87,8G-7,36G-7,31G-**/87,5G/**-7,86G-6,89G-6,75G-7,18G-6,76G | 88,08 | G | 5,55 | 5,55 |
| Euro | 1.000 | 26.05.23 | 26.05. | A1Z143 | XS1238901166 | 1 1/4%, v. 28.05.15(23), EO-Notes 2015(15/23) | | 99,45G-9,62G-9,62G-9,62G-9,46G-9,34G-9,44G-9,54G | 99,5 | G | 1,36 | 1,36 |
| Euro | 1.000 | 28.05.27 | 28.05. | A1Z144 | XS1238902057 | 1 7/8%, v. 28.05.15(27), EO-Notes 2015(15/27) | | 98,57G-8,58G-8,46G-7,53G-7,55G-7,56G-7,59G-7,6G-7,61G | 98,58 | G | 2,19 | 2,19 |
| | | | | | | **General Electric Co.** **Subordinated Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 19.09.35 | 19.09. | A0GFB8 | XS0229567440 | 4 1/8%, v. 19.09.05(35), EO-Medium-Term Notes 2005(35) | | 109,31G-9,31G-9,53G-9,48G-**/109,26G/**-9,62-8,78G-8,22G-8,19G-8,16G-8,22G | 109,3 | G | 3,46 | 3,46 |
| £ | 1.000 | 18.09.37 | 18.09. | A0GFEF | XS0229561831 | 4 7/8%, v. 19.09.05(37), LS-Medium-Term Notes 2005(37) | | 97,29G-7,29G-7,4G-7,4G-**/97,4G/**-7,4G-7,4G-7,4G-7,62G-7,62G-7,62G | 97,25 | G | 5,07 | 5,07 |
| | | | | | | **General Mills Inc.** **Registered Notes** | | | | | | |
| US$ | 1.000 | 12.10.22 | 12.AO | A19QHW | US370334CA00 | 2,6%, v. 12.10.17(22), DL-Notes 2017(17/22) | | 97,21G-7,05G | 96,79 | G | 3,49 | 3,49 |
| Euro | 1.000 | 27.04.27 | 27.04. | A1Z0J8 | XS1223837250 | 1 1/2%, v. 27.04.15(27), EO-Notes 2015(15/27) | | 100,53G-0,53G | 100,12 | G | 1,43 | 1,43 |
| | | | | | | **General Mills Inc.** **Senior Notes** | | | | | | |
| Euro | 1.000 | 16.11.20 | 16.11. | A1HTD1 | XS0993266625 | 2,1%, v. 15.11.13(20), EO-Notes 2013(13/20) | | 102,83G-2,85G-2,87G-2,88G-**/102,89G/**-2,9G-2,89G-2,89G-2,89G-2,89G | 102,81 | G | 0,45 | 0,45 |
| | | | | | | **General Motors Co.** **Floating Rate Notes** | | | | | | |
| US$ | 1.000 | 07.08.20 | 07.FMAN | A19MSZ | US37045VAM28 | 3,5385%, zinsv. v. 07.02.19-06.05.19, v. 07.08.17(20), DL-FLR Notes 2017(20) | | 99,25G-9,21G-9,21G-9,25G-9,25G-9,25G-9,22G-9,25G-9,25G-9,25G-9,25G | 99,24 | G | 4,12 | 4,11 |
| | | | | | | **General Motors Co.** **Registered Notes** | | | | | | |
| US$ | 1.000 | 01.04.36 | 01.AO | A18YAH | US37045VAK61 | 6,6%, v. 23.02.16(36), DL-Notes 2016(16/36) | | 103,21G-4,21G | 104,49 | G | 6,29 | 6,29 |
| US$ | 1.000 | 01.10.28 | 01.AO | A195F4 | US37045VAS97 | 5%, v. 10.09.18(28), DL-Notes 2018(18/28) | | 98,3G-8G | 98,33 | G | 5,34 | 5,33 |
| US$ | 1.000 | 01.10.27 | 01.AO | A19MS0 | US37045VAN01 | 4,2%, v. 07.08.17(27), DL-Notes 2017(17/27) | | 93,48G-2,97G-2,93G-3,14G-3,08G-3,21G-3,37G | 93,46 | G | 5,23 | 5,22 |
| US$ | 1.000 | 01.04.38 | 01.AO | A19MS1 | US37045VAP58 | 5,15%, v. 07.08.17(38), DL-Notes 2017(17/38) | | 89,94G-90,46G-0,42G-0,42G-0,42G-0,21G-0,09G-0,03G-0G | 90,62 | G | 6,13 | 6,13 |
| US$ | 1.000 | 01.04.48 | 01.AO | A19MS2 | US37045VAQ32 | 5,4%, v. 07.08.17(48), DL-Notes 2017(17/48) | | 90,83G-0,34G-0,28G-0,28G-89,72G-9,6G-9,51G-9,64G | 90,82 | G | 6,26 | 6,26 |

# Festverzinsliche Wertpapiere

Renell Wertpapierhandelsbank AG

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 07.02.2019 | Einheitspreis 06.02.2019 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **General Motors Co.** **Registered Notes** | | | | | | |
| US$ | 1.000 | 02.10.23 | 02.AO | A1UN2D | US37045VAE02 | 4 7/8%, v. 27.09.13(23), DL-Notes 2014(14/23) | | 101,37G-2,1G | 101,35 | G | 4,42 | 4,41 |
| US$ | 1.000 | 02.10.43 | 02.AO | A1UN2E | US37045VAF76 | 6 1/4%, v. 27.09.13(43), DL-Notes 2014(14/43) | | 99,79G-9,79G-9,91G-9,91G-9,91G-9,49G-9,47G-8,97G-8,92G-9,08G | 99,79 | G | 6,42 | 6,42 |
| US$ | 1.000 | 01.04.25 | 01.AO | A1VG9W | US37045VAG59 | 4%, v. 12.11.14(25), DL-Notes 2014(14/25) | | 97,51G-7,07G | 97,5 | G | 4,6 | 4,6 |
| US$ | 1.000 | 01.04.49 | 01.AO | A2RRJ0 | US37045VAT70 | 5,95%, v. 10.09.18(49), DL-Notes 2018(18/49) | | 96,5G-6,25G | 96,48 | G | 6,32 | 6,32 |
| | | | | | | **General Motors Financial Co. Inc.** **Floating Rate Medium -Term Notes** | | | | | | |
| Euro | 1.000 | 10.05.21 | 10.FMAN | A19G69 | XS1609252645 | 0,364%, zinsv. v. 13.11.18-10.02.19, v. 10.05.17(21), EO-FLR Med.-Term Notes 17(21) | | 98,78G-8,78G-8,78G-8,78G-8,79G-8,79G-8,79G-8,79G-8,79G-8,79G-8,79G-8,79G-8,79G-8,79G-8,79G | 98,78 | G | 0,74 | 0,74 |
| | | | | | | **General Motors Financial Co. Inc.** **Guarabteed Floating Rate Notes** | | | | | | |
| US$ | 1.000 | 14.01.22 | 14.JAJO | A19AR6 | US37045XBR61 | 4,34694%, zinsv. v. 14.01.19-13.04.19, v. 17.01.17(22), DL-FLR Notes 2017(22) | | 98,88G-8,9G-8,88G-8,88G-8,92G-8,92G-8,92G-8,93G-8,93G-8,93G | 98,86 | G | 4,83 | 4,82 |
| US$ | 1.000 | 13.04.20 | 13.JAJO | A19GBJ | US37045XBU90 | 3,72694%, zinsv. v. 13.01.19-12.04.19, v. 13.04.17(20), DL-FLR Notes 2017(20) | | 99,59G-9,59G-9,59G-9,59G-9,59G-9,59G-9,59G-9,78G-9,78G-9,78G | 99,58 | G | 3,98 | 3,97 |
| US$ | 1.000 | 06.11.20 | 06.FMAN | A19RSY | US37045XCC83 | 3,27438%, zinsv. v. 06.02.19-05.05.19, v. 07.11.17(20), DL-FLR Notes 2017(20) | | 98,59G-8,6G | 98,58 | G | 4,18 | 4,17 |
| US$ | 1.000 | 15.01.20 | 15.JAJO | A1ZUTG | US37045XAT37 | 4,34731%, zinsv. v. 15.01.19-14.04.19, v. 12.01.15(20), DL-FLR Notes 2015(20) | | 100,28G-0,28G-0,28G-0,28G-0,28G-0,28G-0,28G-0,32G-0,32G-0,32G | 100,29 | G | 4,05 | 4,05 |
| | | | | | | **General Motors Financial Co. Inc.** **Guaranteed Registered Notes** | | | | | | |
| US$ | 1.000 | 09.05.23 | 09.MN | A181FB | US37045XBK19 | 3,7%, v. 09.05.16(23), DL-Notes 2016(16/23) | | 97,44G-7,65G | 97,4 | G | 4,36 | 4,35 |
| US$ | 1.000 | 06.07.21 | 06.JJ | A183VJ | US37045XBM74 | 3,2%, v. 05.07.16(21), DL-Notes 2016(16/21) | | 98,86G-8,78G | 98,79 | G | 3,77 | 3,76 |
| US$ | 1.000 | 04.10.19 | 04.AO | A187BY | US37045XBP06 | 2,35%, v. 06.10.16(19), DL-Notes 2016(16/19) | | 99,39G-9,53G-9,41G-9,41G-9,42G-9,42G-9,42G-9,43G-9,4G-9,43G | 99,4 | G | 3,27 | 3,25 |
| US$ | 1.000 | 06.10.26 | 06.AO | A187BZ | US37045XBQ88 | 4%, v. 06.10.16(26), DL-Notes 2016(16/26) | | 93G-3,05G-3,05G-3,05G-3,18G-3,09G-2,8G-2,82G | 93 | G | 5,21 | 5,21 |
| US$ | 1.000 | 01.03.21 | 01.MS | A18YL4 | US37045XBF24 | 4,2%, v. 01.03.16(21), DL-Notes 2016(16/21) | | 100,95G-0,99G | 101,1 | G | 3,73 | 3,73 |
| US$ | 1.000 | 14.01.22 | 14.JJ | A19BXJ | US37045XBS45 | 3,45%, v. 17.01.17(22), DL-Notes 2017(17/22) | | 98,75G-8,9G-8,86G-8,93G-9,02G-8,93G-8,91G-8,9G | 98,75 | G | 3,89 | 3,89 |
| US$ | 1.000 | 13.04.20 | 13.AO | A19GBK | US37045XBV73 | 2,65%, v. 13.04.17(20), DL-Notes 2017(17/20) | | 98,98G-9,03G-9,03G-9,03G-9,04G-9,09G-9,04G-9,05G-9,04G-9,05G | 99,08 | G | 3,51 | 3,5 |
| US$ | 1.000 | 13.04.24 | 13.AO | A19GBL | US37045XBW56 | 3,95%, v. 13.04.17(24), DL-Notes 2017(17/24) | | 97,6G-7,11G-7,11G-7,11G-7,17G-6,81G-6,96G-7,1G-7,14G | 97,61 | G | 4,63 | 4,63 |
| US$ | 1.000 | 30.06.22 | 30.JD | A19KVV | US37045XBY13 | 3,15%, v. 30.06.17(22), DL-Notes 2017(17/22) | | 97,18G-7,24G | 97,06 | G | 4,07 | 4,06 |
| US$ | 1.000 | 06.11.20 | 06.MN | A19RV1 | US37045XCB01 | 2,45%, v. 07.11.17(20), DL-Notes 2017(17/20) | | 97,85G-7,95G | 97,84 | G | 3,71 | 3,7 |
| US$ | 1.000 | 07.11.24 | 07.MN | A19RZY | US37045XCD66 | 3 1/2%, v. 07.11.17(24), DL-Notes 2017(17/24) | | 93,53G-4,12G | 94,74 | G | 4,73 | 4,73 |
| US$ | 1.000 | 05.01.23 | 05.JJ | A19UKW | US37045XCF15 | 3 1/4%, v. 05.01.18(23), DL-Notes 2018(18/23) | | 95,31G-6,97G | 96,88 | G | 4,14 | 4,14 |
| US$ | 1.000 | 05.01.28 | 05.JJ | A19UKX | US37045XCG97 | 3,85%, v. 05.01.18(28), DL-Notes 2018(18/28) | | 88,67G-9,92G | 90,25 | G | 5,35 | 5,35 |
| US$ | 1.000 | 09.04.21 | 09.AO | A19Y46 | US37045XCJ37 | 3,55%, v. 10.04.18(21), DL-Notes 2018(18/21) | | 99,85G-9,81G | 100,11 | G | 3,67 | 3,67 |
| US$ | 1.000 | 09.04.25 | 09.AO | A19Y47 | US37045XCK00 | 4,35%, v. 10.04.18(25), DL-Notes 2018(18/25) | | 96,68G-7,35G | 96,64 | G | 4,91 | 4,91 |
| US$ | 1.000 | 10.04.22 | 10.AO | A1VJ7S | US37045XAW65 | 3,45%, v. 10.04.15(22), DL-Notes 2015(15/22) | | 97,82G-7,87G-7,87G-7,87G-7,87G-7,87G-7,92G-7,92G | 97,82 | G | 4,2 | 4,2 |
| US$ | 1.000 | 13.07.25 | 13.JJ | A1Z34F | US37045XAZ96 | 4,3%, v. 13.07.15(25), DL-Notes 2015(15/25) | | 97,97G-7,85G-7,85G-7,85G-7,91G-7,9G-7,6G-7,68G-7,68G-7,72G | 97,94 | G | 4,77 | 4,77 |
| US$ | 1.000 | 13.07.20 | 13.JJ | A1Z361 | US37045XAY22 | 3,2%, v. 13.07.15(20), DL-Notes 2015(15/20) | | 99,45G-9,45G-9,45G-9,45G-9,45G-9,5G-9,7G-9,53G-9,47G-9,48G | 99,45 | G | 3,61 | 3,6 |
| US$ | 1.000 | 15.01.25 | 15.JJ | A1ZUVA | US37045XAS53 | 4%, v. 12.01.15(25), DL-Notes 2015(15/25) | | 96,57G-6,93G-6,9G-6,74G-6,5G-6,46G-6,49G | 96,67 | G | 4,74 | 4,74 |

# Festverzinsliche Wertpapiere

Renell Wertpapierhandelsbank AG

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 07.02.2019 | Einheitspreis 06.02.2019 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| US$ | 1.000 | 15.01.20 | 15.JJ | A1ZUVB | US37045XAR70 | **General Motors Financial Co. Inc.**<br>**Guaranteed Registered Notes**<br>3,15%, v. 12.01.15(20), DL-Notes 2015(15/20) | | 99,86G-9,76G-9,76G-9,76G-9,77G-9,87G-9,78G-9,78G-9,78G-9,78G | 99,86 | G | 3,42 | 3,42 |
| Euro | 1.000 | 07.09.23 | 07.09. | A185WL | XS1485748393 | **General Motors Financial Co. Inc.**<br>**Medium - Term Notes**<br>0,955%, v. 07.09.16(23), EO-Med.-Term Nts 2016(16/23) | | 96,68G-6,58G-6,59G-6,7G-6,7G-6,68G-6,73G-6,72G-6,73G | 96,5 | G | 1,7 | 1,7 |
| Euro | 1.000 | 26.03.25 | 26.03. | A19YEE | XS1792505866 | 1,694%, v. 26.03.18(25), EO-Med.-Term Nts 2018(18/25) | | 96,43G-6,65G | 96,43 | G | 2,29 | 2,29 |
| US$ | 1.000 | 19.06.23 | 19.JD | A192HP | US37045XCL82 | **General Motors Financial Co. Inc.**<br>**Registered Notes**<br>4,15%, v. 19.06.18(23), DL-Notes 2018(18/23) | | 98,61G-9,18G | 99,6 | G | 4,41 | 4,4 |
| US$ | 1.000 | endlos | 30.MS | A19PGH | US37045XCA28 | **General Motors Financial Co. Inc.**<br>**Subordinated Undated Floating Rate Notes**<br>5 3/4%, zinsv. v. 20.09.17-29.09.27, DL-FLR Nts 2017(27/Und.) Ser.A | S s | 87,21G-6,8G | 86,57 | G | | |
| US$ | 1.000 | 15.02.21 | 15.FA | A1A33D | US37247DAN66 | **Genworth Financial Inc.**<br>**Registered Notes**<br>7,2%, v. 22.11.10(21), DL-Notes 2010(10/21) | | 100,37G-0,22G | 100,5 | G | 7,21 | 7,21 |
| US$ | 1.000 | 24.09.21 | 24.MS | A1GN83 | US37247DAP15 | 7 5/8%, v. 25.03.11(21), DL-Notes 2011(11/21) | | 100,7G-0,55G | 100,85 | G | 7,52 | 7,5 |
| US$ | 1.000 | 12.04.21 | 12.AO | A1GP1W | XS0617134092 | **Georgien**<br>**Registered Notes**<br>6 7/8%, v. 12.04.11(21), DL-Notes 2011(21) Reg.S | | 93,37G | 93,42 | G | 10,62 | 10,59 |
| Euro | 1.000 | 30.04.26 | 30.A31O | A19Z07 | XS1814067473 | **Gestamp Automoción S.A.**<br>**Registered Notes**<br>3 1/4%, v. 27.04.18(26), EO-Notes 2018(18/26) 144A | | 88,2G-8,2G | 88,2 | G | 5,3 | 5,3 |
| Euro | 1.000 | 30.04.26 | 30.A31O | A19Z0N | XS1814065345 | 3 1/4%, v. 27.04.18(26), EO-Notes 2018(18/26) Reg.S | | 90,65G-0,52G | 90,67 | G | 4,88 | 4,88 |
| Euro | 1.000 | 01.10.23 | 30.JD | A2RSLG | XS1886399093 | **Getlink SE**<br>**Senior Secured Notes**<br>3 5/8%, v. 03.10.18(23), EO-Notes 2018(18/23) | | 102,17G-1,89G | 102,17 | G | 3,21 | 3,21 |
| US$ | 1.000 | 15.09.22(20) | 15.MS | A186AE | XS1470699957 | **Ghana, Republic of...**<br>**Government Bonds**<br>9 1/4%, v. 15.09.16(22), DL-Bonds 2016(20-22) Reg.S | | 110,17G-0,17G-0,38G-0,38G-0,28G-0,28G-0,21G-0,21G-0,21G-0,21G | 110,52 | G | 2,68 | 2,68 |
| Euro | 1.000 | 24.06.23 | 24.06. | 876224 | FR0000475758 | **GIE ENGIE Alliance**<br>**Medium - Term Notes**<br>5 3/4%, v. 24.06.03(23), EO-Medium-Term-Notes 2003(23) | | 123,79G-3,8G-3,79G-3,73G-**/123,72G/**-3,71G-3,68G-3,69G-3,73G-3,73G-3,72G | 123,79 | G | 0,28 | 0,28 |
| Euro | 1.000 | 19.09.33 | 19.09. | 905497 | FR0010014845 | **Gie PSA Tresorerie**<br>**Guaranteed Notes**<br>6%, v. 19.09.03(33), EO-Notes 2003(33) | | 123,94G-**/124,17G/**-4,55G | 123,61 | G | 3,78 | 3,78 |
| US$ | 1.000 | 01.03.46 | 01.MS | A1Z6PW | US375558BD48 | **Gilead Sciences Inc.**<br>**Registered Notes**<br>4 3/4%, v. 14.09.15(46), DL-Notes 2015(15/46) | | 102,79G-2,15G | 103,18 | G | 4,66 | 4,66 |
| US$ | 1.000 | 18.03.23 | 18.MS | A1HHEX | US377372AH03 | **GlaxoSmithkline Capital Inc.**<br>**Guaranteed Registered Notes**<br>2,8%, v. 18.03.13(23), DL-Notes 2013(13/23) | | 98,97G-9,02G-9G-9G-9,02G-**/99,09G/**-9,08G-9,13G-9,07G-9,12G-9,06G-9,06G | 98,93 | G | 3,07 | 3,07 |
| Euro | 1.000 | 21.05.20 | 21.FMAN | A1904A | XS1822824642 | **GlaxoSmithKline Capital PLC**<br>**Floating Rate Medium -Term Notes**<br>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 | |

# Festverzinsliche Wertpapiere

Renell Wertpapierhandelsbank AG

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 07.02.2019 | Einheitspreis 06.02.2019 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **GlaxoSmithKline Capital PLC**<br>**Guaranteed Registered Notes** | | | | | |
| US$ | 1.000 | 08.05.22 | 08.MN | A1G4M4 | US377373AD71 | 2,85%, v. 09.05.12(22), DL-Notes 2012(12/22) | | 99,54G-9,54G-9,54G-9,54G-**/99,54G/**-9,54G-9,54G-9,55G-9,57G-9,57G-9,59G | 99,56 G | 3 | 3 |
| | | | | | | **GlaxoSmithKline Capital PLC**<br>**Medium - Term Notes** | | | | | |
| Euro | 1.000 | 16.06.25 | 16.06. | A0E581 | XS0222383027 | 4%, v. 16.06.05(25), EO-Medium-Term Notes 2005(25) | | 120,47G-0,74G | 120,42 G | 0,65 | 0,65 |
| Euro | 1.000 | 12.09.26 | 12.09. | A19NX9 | XS1681519184 | 1%, v. 12.09.17(26), EO-Med.-Term Nts 2017(26/26) | | 100,74G-0,74G | 100,73 G | 0,9 | 0,9 |
| Euro | 1.000 | 02.12.19 | 02.12. | A1ZS5W | XS1147600305 | 0 5/8%, v. 02.12.14(19), EO-Medium-Term Notes 2014(19) | | 100,47G-**/100,46G/**-0,46G | 100,47 G | 0,06 | 0,06 |
| Euro | 1.000 | 02.12.24 | 02.12. | A1ZS5X | XS1147605791 | 1 3/8%, v. 02.12.14(24), EO-Medium-Term Notes 2014(24) | | 104,41G-**/104,52G/**-4,59G | 104,38 G | 0,57 | 0,57 |
| | | | | | | **Glencore Australia Holdings Pty Ltd.**<br>**Guaranteed Registered Notes** | | | | | |
| A$ | 10.000 | 19.09.19 | 19.MS | A1ZPZD | AU3CB0224129 | 4 1/2%, v. 19.09.14(19), AD-Notes 2014(19) | | 100,08G-0,08G | 100,84 G | 4,41 | 4,37 |
| | | | | | | **Glencore Finance (Canada) Ltd.**<br>**Guaranteed Registered Notes** | | | | | |
| US$ | 1.000 | 15.11.21 | 15.MN | A1GW4W | USC98874AH09 | 4,95%, v. 10.11.11(21), DL-Notes 2011(11/21) Reg.S | | 103,11G-3,3G-3,29G-3,31G-3,31G-3,12G-3,35G-3,3G-3,32G-3,31G-3,3G | 103,23 G | 3,71 | 3,71 |
| | | | | | | **Glencore Finance [Europe] Ltd.**<br>**Floating Rate Medium -Term Notes** | | | | | |
| £ | 1.000 | 03.04.22 | 03.04. | A1G29N | XS0767865263 | 6%, zinsv. v. 03.04.13-02.04.22, v. 03.04.12(22), LS-FLR Med.-Term Nts 2012(22) | S s | 110,47G-0,47G-0,44G-0,43G-**/110,44G/**-0,46G-0,46G-0,44G-0,52G-0,51G-0,49G | 110,43 G | 2,49 | 2,49 |
| | | | | | | **Glencore Finance [Europe] Ltd.**<br>**Medium - Term Notes** | | | | | |
| Euro | 1.000 | 13.09.23 | 13.09. | A18531 | XS1489184900 | 1 7/8%, v. 13.09.16(23), EO-Med.-Term Nts 2016(23/23) | | 102,11G-2,41G-2,37G-2,37G-2,41G-2,37G-2,33G-2,37G-2,33G-2,33G | 102,33 G | 1,35 | 1,35 |
| Euro | 1.000 | 30.09.20 | 30.09. | A1HRF8 | XS0974877150 | 3 3/8%, v. 30.09.13(20), EO-Medium-Term Notes 2013(20) | | 104,38G-4,86G-4,89G-4,9G-**/104,92G/**-4,93G-4,92G-4,92G-4,92G-4,92G-4,92G | 104,88 G | 0,35 | 0,35 |
| Euro | 1.000 | 01.04.21 | 01.04. | A1ZFF9 | XS1051003538 | 2 3/4%, v. 01.04.14(21), EO-Med.-Term Nts 2014(21/21) | | 104,14G-4,3G-4,3G-4,31G-4,31G-**/104,34G/**-4,33G-4,32G-4,3G-4,29G-4,29G-4,29G | 104,28 G | 0,72 | 0,72 |
| Euro | 1.000 | 01.04.26 | 01.04. | A1ZFGA | XS1050842423 | 3 3/4%, v. 01.04.14(26), EO-Med.-Term Nts 2014(26/26) | | 111,34G-1,49G-1,44G-**/111,5G/**-1,48G-1,48G-1,27G-1,35G-1,22G-1,25G | 111,34 G | 2,04 | 2,04 |
| Euro | 1.000 | 18.01.22 | 18.01. | A1ZPG6 | XS1110430193 | 1 5/8%, v. 16.09.14(22), EO-Med.-Term Nts 2014(21/22) | | 102,19G-2,17G-2,16G-**/102,24G/**-2,25G-2,23G-2,23G-2,2G-2,21G-2,19G-2,18G | 102,12 G | 0,87 | 0,87 |
| Euro | 1.000 | 17.03.21 | 17.03. | A1ZYK0 | XS1202846819 | 1 1/4%, v. 17.03.15(21), EO-Med.-Term Nts 2015(20/21) | | 101,42G-1,42G-1,42G-1,43G-1,47G-1,46G-1,46G-1,47G-1,47G-1,47G | 101,42 G | 0,54 | 0,54 |
| Euro | 1.000 | 17.03.25 | 17.03. | A1ZYK1 | XS1202849086 | 1 3/4%, v. 17.03.15(25), EO-Med.-Term Nts 2015(24/25) | | 99,45G-9,67G-9,62G-9,71G-9,61G-9,67G-9,55G-9,57G | 99,58 G | 1,82 | 1,82 |
| | | | | | | **Glencore Funding LLC**<br>**Guaranteed Registered Notes** | | | | | |
| US$ | 1.000 | 27.03.27 | 27.MS | A19FBN | USU37818AR97 | 4%, v. 27.03.17(27), DL-Notes 2017(17/27) Reg.S | | 95,43G-5,43G-5,44G-5,44G-5,5G-5,5G-5,53G-5,56G-5,53G-5,55G | 93,46 G | 4,72 | 4,72 |
| 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 | | 94,02G-4,25G | 94,28 G | 4,74 | 4,74 |
| 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 | | 100,15G-0,16G-0,14G-**/100,23G/**-0,25G-0,21G-0,25G-0,22G-0,25G | 100,14 G | 4,1 | 4,1 |

# Festverzinsliche Wertpapiere

Renell Wertpapierhandelsbank AG

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 07.02.2019 | Einheitspreis 06.02.2019 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Glencore Funding LLC**<br>**Guaranteed Registered Notes** | | | | | | |
| 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 | | 101,32G-1,87G-1,28G-**/101,38G/**-1,38G-1,58G-1,58G-2,04G-1,89G-1,93G | 102,19 | G | 4,25 | 4,25 |
| 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 | | 99,88G-9,81G-9,81G-9,81G-**/99,82G/**-9,82G-9,87G-9,87G-9,87G-9,87G-9,87G | 99,86 | G | 3,75 | 3,7 |
| | | | | | | **Global Switch Holdings Ltd.**<br>**Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 31.01.24 | 31.01. | A19JCL | XS1623615546 | 1 1/2%, v. 31.05.17(24), EO-Medium-Term Nts 2017(17/24) | S s | 99,14G-9,53G | 99,09 | G | 1,6 | 1,6 |
| 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 | 98,72G-9,13G | 98,63 | G | 2,37 | 2,37 |
| | | | | | | **Globalworth Real Estate Investments Ltd.**<br>**Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 29.03.25 | 29.03. | A19YK8 | XS1799975922 | 3%, v. 29.03.18(25), EO-Medium-Term Nts 2018(18/25) | S s | 98,02G-8,02G | 98,01 | G | 3,36 | 3,36 |
| | | | | | | **Goldcorp Inc.**<br>**Registered Notes** | | | | | | |
| US$ | 1.000 | 15.03.23 | 15.MS | A1HHKM | US380956AD47 | 3,7%, v. 20.03.13(23), DL-Notes 2013(13/23) | | 100,32G-0,39G-0,38G-0,36G-0,42G-0,24G-0,25G-0,3G-0,22G-0,47G | 100,24 | G | 3,61 | 3,61 |
| | | | | | | **Goodyear Dunlop Tires Europe B.V.**<br>**Guaranteed Registered Notes** | | | | | | |
| Euro | 1.000 | 15.12.23 | 15.JD | A18V4Q | XS1333193875 | 3 3/4%, v. 15.12.15(23), EO-Notes 2015(15/23) Reg.S | | 101G-0,8G | 101 | G | 3,6 | 3,6 |
| | | | | | | **Google Inc.**<br>**Registered Notes** | | | | | | |
| US$ | 1.000 | 19.05.21 | 19.MN | A1GRK4 | US38259PAB85 | 3 5/8%, v. 19.05.11(21), DL-Notes 2011(11/21) | | 100,37G-0,4G-0,4G-0,4G-**/100,43G/**-0,42G-1,46G-1,56G-1,44G-1,54G | 101,43 | G | 2,94 | 2,94 |
| US$ | 1.000 | 25.02.24 | 25.FA | A1VEW3 | US38259PAD42 | 3 3/8%, v. 25.02.14(24), DL-Notes 2014(14/24) | | 101,65G-1,56G-1,55G-1,52G-**/101,61G/**-1,6G-1,69G-1,64G-1,62G-1,6G-1,62G | 101,47 | G | 3,05 | 3,05 |
| | | | | | | **Gothaer Allgemeine Versicherung AG**<br>**Nachrangige Anleihen** | | | | | | |
| Euro | 100.000 | 30.10.45 | 30.10. | A16847 | DE000A168478 | 6%, zinsv. v. 30.10.15-29.10.25, v. 30.10.15(45), FLR-Nachr.-Anl. v.15(25/45) | | 109,82G-9,82G | 109,81 | G | 5,3 | 5,3 |
| | | | | | | **GPB Eurobond Finance PLC**<br>**Loan Participation Certificates** | | | | | | |
| US$ | 1.000 | **03.05.19** | 03.MN | A1G4F7 | XS0779213460 | 7 1/4%, v. 04.05.12(19), DL-Med.-T.LPN 12(19) Gazprombk | C | 100,67G-0,55G-0,72G-0,72G-0,5G-**/100,51G/**-0,51G-0,56G-0,56G-0,56G-0,51G-0,51G | 100,72 | G | 4,98 | 4,89 |
| US$ | 1.000 | endlos | 25.AO | A1HBT6 | XS0848137708 | 9,835%, 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-8,04G | 98,04 | G | 5,56 | 5,55 |
| 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 | | 100,11G-0,19G-0,12G-0,11G-**/100,11G/**-0,11G-0,12G-0,11G-0,11G-0,12G-0,12G | 100,15 | G | 4,79 | 4,74 |
| 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-1G | 101 | G | 1,39 | 1,38 |
| | | | | | | **Grand City Properties S.A.**<br>**Medium - Term Notes** | | | | | | |
| Euro | 100.000 | 22.02.27 | 22.02. | A19WVU | XS1781401085 | 1 1/2%, v. 22.02.18(27), EO-Med.-Term Notes 2018(18/27) | | 95,19G-5,19G | 95,17 | G | 2,16 | 2,16 |
| | | | | | | **Grand City Properties S.A.**<br>**Registered Bonds** | | | | | | |
| Euro | 100.000 | 29.10.21 | 29.AO | A1ZRRK | XS1130507053 | 2%, v. 29.10.14(21), EO-Bonds 2014(14/21) Ser.D | S s | 103,41G-3,41G-3,41G-3,41G-3,41G-**/103,41G/**-3,41G-3,41G-3,41G-3,41G-3,41G-3,41G | 103,4 | G | 0,73 | 0,73 |
| Euro | 100.000 | 17.04.25 | 17.AO | A1ZZ49 | XS1220083551 | 1 1/2%, v. 17.04.15(25), EO-Bonds 2015(15/25) | | 99,31G-9,31G | 99,29 | G | 1,62 | 1,62 |

# Festverzinsliche Wertpapiere

Renell Wertpapierhandelsbank AG

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 07.02.2019 | Einheitspreis 06.02.2019 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Great-West Lifeco Inc.** | | | | | |
| | | | | | | **Registered Bonds** | | | | | |
| Euro | 1.000 | 07.12.26 | 07.12. | A189Z3 | XS1528141788 | 1 3/4%, v. 07.12.16(26), EO-Bonds 2016(26) | | 100,35G-1,29G-1,24G-1,34G-1,54G-1,54G-1,54G-1,64G-1,64G-1,64G | 101,24 G | 1,53 | 1,53 |
| | | | | | | **GRENKE AG** | | | | | |
| | | | | | | **Subordinated Floating Rate Bonds** | | | | | |
| Euro | 200.000 | endlos | 31.03. | A2GSE4 | XS1689189501 | 7%, zinsv. v. 27.09.17-30.03.23, FLR-Subord. Bond v.17(23/unb.) | | 107,5G-7,3G | 107,46 G | | |
| | | | | | | **Grenke Finance PLC** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 1.000 | 02.02.22 | 02.02. | A189PU | XS1527138272 | 1 1/8%, v. 29.11.16(22), EO-Medium-Term Notes 2016(22) | | 100,15G-0,15G-0,15G-0,15G-0,15G-0,15G-0,15G-0,15G-0,15G-0,15G-0,15G-0,15G-0,15G-0,15G-0,15G | 100,18 G | 1,07 | 1,07 |
| 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-0,83G | 100,81 G | 0,87 | 0,86 |
| Euro | 1.000 | 07.10.22 | 07.10. | A19NS2 | XS1678629186 | 0 7/8%, v. 07.09.17(22), EO-Medium-Term Notes 2017(22) | | 98,63G-8,42G | 98,63 G | 1,32 | 1,32 |
| Euro | 1.000 | 05.04.23 | 05.04. | A19YH2 | XS1799162588 | 1%, v. 28.03.18(23), EO-Medium-Term Notes 2018(23) | | 100,01G-99,85G | 99,85 G | 1,04 | 1,04 |
| Euro | 1.000 | **27.05.19** | 27.05. | A1ZSXH | XS1143355094 | 1 1/2%, v. 26.11.14(19), EO-Medium-Term Notes 2014(19) | | 100,2G-0,2G-0,2G-0,2G-0,2G-**/100,2G/**-0,2G-0,2G-0,2G-0,2G-0,2G-0,2G-0,2G | 100,23 G | 0,81 | 0,81 |
| | | | | | | **Grifols S.A.** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| Euro | 1.000 | 01.05.25 | 01.MN | A19GGA | XS1598757760 | 3,2%, v. 26.04.17(25), EO-Notes 2017(17/25) Reg.S | | 100,4G-0,44G | 100,57 G | 3,15 | 3,14 |
| | | | | | | **Großbritannien und Nord-Irland, Vereinigtes Königreich** | | | | | |
| | | | | | | **ILT** | | | | | |
| £ | 0,01 | 22.11.56 | 22.MN | A19AL4 | GB00BYVP4K94 | 0,134082%, v. 30.11.16(56), LS-Inflat.Lkd.Treas.St.16(56) | | 187,46G-7,83G-8,37G-8,65G-8,09G-8,09G-8,09G-8,09G-8,09G | 187,41 G | | |
| £ | 0,01 | 22.03.44 | 22.MS | A1G7XS | GB00B7RN0G65 | 0,145221%, v. 25.07.12(44), LS-Inflat.Lkd.Treas.St.12(44) | | 154,76G-4,76G-4,9G-4,9G-5,13G-**/155,13G/**-5,13G-5,13G-5,13G-5,52G-5,44G-5,52G | 154,65 G | | |
| £ | 0,01 | 22.03.62 | 22.MS | A1GWT6 | GB00B4PTCY75 | 0,447848%, v. 26.10.11(62), LS-Inflat.Lkd.Treas.St.11(62) | | 219,18G-9,75G | 218,82 G | | |
| £ | 0,01 | 22.03.24 | 22.MS | A1HA5P | GB00B85SFQ54 | 0,145224%, v. 12.10.12(24), LS-Inflat.Lkd.Treas.St.12(24) | | 112,41G-2,46G-2,45G-2,5G-2,57G-2,57G-2,57G-2,69G-2,64G-2,65G | 112,42 G | | |
| | | | | | | **Großbritannien und Nord-Irland, Vereinigtes Königreich** | | | | | |
| | | | | | | **Treasury Stock** | | | | | |
| £ | 0,01 | 07.06.21 | 07.JD | 132811 | GB0009997999 | 8%, v. 29.02.96(21), LS-Treasury Stock 1996(21) | | 116,8G-6,8G-6,81G-6,83G-**/116,84G/**-6,9G-6,84G-6,84G-6,87G-6,85G | 116,82 G | 0,68 | 0,68 |
| £ | 0,01 | 07.03.25 | 07.MS | 748136 | GB0030880693 | 5%, v. 27.09.01(25), LS-Treasury Stock 2001(25) | | 123,98G-4,03G-4G-**/124,17G/**-4,25G-4,21G-4,23G | 123,96 G | 0,89 | 0,89 |
| £ | 0,01 | 07.09.37 | 07.MS | A18818 | GB00BZB26Y51 | 1 3/4%, v. 09.11.16(37), LS-Treasury Stock 2016(37) | | 101,65G-2,06G | 101,6 G | 1,63 | 1,63 |
| £ | 0,01 | 07.09.19 | 07.MS | A1AJYJ | GB00B4YRFP41 | 3 3/4%, v. 08.07.09(19), LS-Treasury Stock 2009(19) | | 101,73G-1,71G | 101,74 G | 0,75 | 0,75 |
| £ | 0,01 | 07.09.20 | 07.MS | A1AX7V | GB00B582JV65 | 3 3/4%, v. 10.06.10(20), LS-Treasury Stock 2010(20) | | 104,72G-4,73G-4,73G-4,72G-**/104,73G/**-4,74G-4,78G-4,75G-4,74G-4,75G-4,74G | 104,72 G | 0,71 | 0,71 |
| £ | 0,01 | 07.09.22 | 07.MS | A1G6JE | GB00B7L9SL19 | 1 3/4%, v. 22.06.12(22), LS-Treasury Stock 2012(22) | | 103,34G-3,34G-3,37G-3,37G-**/103,4G/**-3,47G-3,46G-3,42G-3,48G-3,41G-3,44G | 103,34 G | 0,77 | 0,77 |
| £ | 0,01 | 22.01.44 | 22.JJ | A1HBZA | GB00B84Z9V04 | 3 1/4%, v. 24.10.12(44), LS-Treasury Stock 2012(44) | | 130,85G-1,35G-1,09G-1,09G-1,09G | 130,76 G | 1,72 | 1,72 |
| £ | 0,01 | 22.07.68 | 22.JJ | A1HM0H | GB00BBJNQY21 | 3 1/2%, v. 26.06.13(68), LS-Treasury Stock 2013(68) | | 163,98G-3,98G-4,22G-4,22G-**/164,22G/**-4,22G-4,22G-4,22G-4,63G-4,63G-4,63G | 163,71 G | 1,61 | 1,61 |

# Festverzinsliche Wertpapiere

Renell Wertpapierhandelsbank AG

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 07.02.2019 | Einheitspreis 06.02.2019 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Großbritannien und Nord-Irland, Vereinigtes Königreich** | | | | | | |
| | | | | | | **Treasury Stock** | | | | | | |
| £ | 0,01 | 07.09.23 | 07.MS | A1HMBN | GB00B7Z53659 | 2 1/4%, v. 12.06.13(23), LS-Treasury Stock 2013(23) | | 106,29G-6,33G-6,32G-6,32G-6,35G-**/106,41G/**-6,41G-6,41G-6,41G-6,47G-6,43G-6,45G | 106,29 | G | 0,81 | 0,81 |
| £ | 0,01 | **22.07.19** | 22.JJ | A1HTQS | GB00BDV0F150 | 1 3/4%, v. 22.11.13(19), LS-Treasury Stock 2013(19) | | 100,45G-0,45G | 100,47 | G | 0,74 | 0,74 |
| £ | 0,01 | 22.07.22 | 22.JJ | A1V1V8 | GB00BD0PCK97 | 0 1/2%, v. 03.08.16(22), LS-Treasury Stock 2016(22) | | 99,05G-9,14G | 99,05 | G | 0,75 | 0,75 |
| £ | 0,01 | 07.09.24 | 07.MS | A1VE35 | GB00BHBFH458 | 2 3/4%, v. 12.03.14(24), LS-Treasury Stock 2014(24) | | 110,01G-0,06G-**/110,18G/**-0,15G-0,25G-0,21G-0,22G | 110 | G | 0,87 | 0,87 |
| £ | 0,01 | 22.01.21 | 22.JJ | A1Z55Z | GB00BYY5F581 | 1 1/2%, v. 03.09.15(21), LS-Treasury Stock 2015(21) | | 101,48G-1,47G-1,49G-1,49G-1,47G-1,55G-1,54G-1,52G-1,52G-1,52G-1,52G | 101,47 | G | 0,71 | 0,71 |
| £ | 0,01 | 22.07.20 | 22.JJ | A1ZN43 | GB00BN65R198 | 2%, v. 03.09.14(20), LS-Treasury Stock 2014(20) | | 101,83G-1,83G-1,84G-1,84G-**/101,85G/**-1,86G-1,89G-1,85G-1,85G-1,86G-1,86G | 101,83 | G | 0,71 | 0,71 |
| £ | 0,01 | 07.09.25 | 07.MS | A1ZY2W | GB00BTHH2R79 | 2%, v. 20.03.15(25), LS-Treasury Stock 2015(25) | | 106,7G-6,77G-6,77G-6,77G-6,78G-6,85G-6,85G-6,83G-6,83G-7,01G-6,93G-6,98G | 106,7 | G | 0,91 | 0,91 |
| | | | | | | **Groupama Assurances Mutuelles S.A.** | | | | | | |
| | | | | | | **Subordinated Floating Rate Notes** | | | | | | |
| Euro | 50.000 | 27.10.39 | 27.10. | A1AN3H | FR0010815464 | 7 7/8%, zinsv. v. 27.10.09-26.10.19, v. 27.10.09(39), EO-FLR Notes 2009(19/39) | | 105,25G-5,25G-5,25G-5,25G-5,25G-**/105,25G/**-5,25G-5,25G-5,25G-5,25G-5,25G-5,25G | 105,25 | G | 7,37 | 7,36 |
| | | | | | | **Groupama Assurances Mutuelles S.A.** | | | | | | |
| | | | | | | **Subordinated Notes** | | | | | | |
| Euro | 100.000 | 23.01.27 | 23.01. | A19B7K | FR0013232444 | 6%, v. 23.01.17(27), EO-Notes 2017(27) | | 117,53G-7,53G-7,53G-7,53G-7,53G-7,53G-7,53G-7,53G-7,53G-7,25G-7,25G-7,25G | 117,53 | G | 3,48 | 3,48 |
| | | | | | | **Groupama Assurances Mutuelles S.A.** | | | | | | |
| | | | | | | **Subordinated Undated Floating Rate Notes** | | | | | | |
| Euro | 100.000 | endlos | 28.05. | A1ZJ3Z | FR0011896513 | 6 3/8%, zinsv. v. 28.05.14-27.05.24, EO-FLR Notes 2014(24/Und.) | | 110,85G-1,15G-1,15G-1,15G-1,15G-**/111,02G/**-1G-0,8G-0,8G-0,85G-0,8G-0,84G-0,77G | 111,15 | G | | |
| | | | | | | **Groupe Bruxelles Lambert S.A. [GBL]** | | | | | | |
| | | | | | | **Registered Bonds** | | | | | | |
| Euro | 100.000 | 23.05.24 | 23.05. | A19HWR | BE0002280494 | 1 3/8%, v. 23.05.17(24), EO-Bonds 2017(17/24) | | 99,91G-9,92G-9,97G-9,97G-9,97G-9,97G-9,97G-9,97G-9,97G-9,97G-9,97G | 99,85 | G | 1,38 | 1,38 |
| | | | | | | **Grupo Antolin Irausa S.A.** | | | | | | |
| | | | | | | **Registered Notes** | | | | | | |
| Euro | 1.000 | 30.04.26 | 30.A31O | A19ZWE | XS1812087598 | 3 3/8%, v. 27.04.18(26), EO-Notes 2018(18/26) Reg.S | | 74,43G-3,05G | 74,44 | G | 8,61 | 8,6 |
| | | | | | | **Grupo Televisa S.A.B. de C.V.** | | | | | | |
| | | | | | | **Registered Notes** | | | | | | |
| US$ | 1.000 | 15.01.40 | 15.JJ | A1AT0H | US40049JAZ03 | 6 5/8%, v. 30.11.09(40), DL-Notes 2010(10/40) | | 111,54G-1,54G-1,25G-1,25G-1,36G-1,36G-1,26G-0,95G-0,95G-0,95G | 111,55 | G | 5,8 | 5,8 |
| | | | | | | **Guatemala, Republik** | | | | | | |
| | | | | | | **Registered Notes** | | | | | | |
| US$ | 1.000 | 06.10.34 | 06.AO | A0DDVQ | USP8056GAB97 | 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-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 | | 103,03G-3,03G-3,03G-3,03G-**/103,03G/**-3,03G-2,97G-2,95G-3,01G-2,95G-2,95G | 103,09 | G | 4,83 | 4,83 |

# Festverzinsliche Wertpapiere

Renell Wertpapierhandelsbank AG

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 07.02.2019 | Einheitspreis 06.02.2019 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Euro | 985,06 | **15.05.17** | 15.05. | A1K0YD | DE000A1K0YD5 | **Günther Zamek Produktions-und Handelsgesellschaft mbH & Co.KG**<br>**Inhaber - Schuldverschreibungen**<br>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.**<br>**Senior Notes**<br>3,99%, v. 11.09.14(19), DL-Notes 2014(19) | | 99,83G-9,83G-9,79G-9,79G-9,78G-9,79G-9,81G-9,81G-9,82G-9,82G | 99,79 | G | 4,35 | 4,31 |
| US$ | 1.000 | 15.11.25 | 15.MN | A18URL | US406216BG59 | **Halliburton Co.**<br>**Registered Notes**<br>3,8%, v. 13.11.15(25), DL-Notes 2015(15/25) | | 100,75G-0,62G | 100,83 | G | 3,73 | 3,73 |
| US$ | 1.000 | 15.11.21 | 15.MN | A1GXAZ | US406216AZ40 | 3 1/4%, v. 14.11.11(21), DL-Notes 2011(11/21) | | 100,41G-0,37G-0,38G-0,37G-0,41G-0,5G-0,5G-0,33G-0,34G-0,34G | 100,42 | G | 3,14 | 3,14 |
| US$ | 1 | 21.12.22 | 30.J31D | A1HEDN | XS0867478124 | **Halyk Savings Bank of Kazakhstan JSC**<br>**Registered Notes**<br>5 1/2%, v. 21.12.12(22), DL-Notes 2012(13/22) Reg.S | | 99,23G-9,54G | 99,54 | G | 5,71 | 5,71 |
| Euro | 1.000 | **17.07.19** | 17.07. | HSH4S2 | DE000HSH4S28 | **Hamburg Commercial Bank AG**<br>**Hypotheken-Pfandbriefe**<br>0 5/8%, v. 17.07.14(19), HYPF v.14(19) SER.2171 | S 2171 | 100,37G-**/100,36G/**-0,36G | 100,37 | G | | |
| Euro | 1.000 | 17.02.20 | 17.02. | HSH4W6 | DE000HSH4W63 | **Hamburg Commercial Bank AG**<br>**Inhaber - Schuldverschreibungen**<br>1%, v. 17.02.15(20), Festzins 2020 15(20) | S 2310 | 100,43G-0,44G | 100,43 | G | 0,56 | 0,56 |
| 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 KuponKorrridor1/2021 15(21) | S 2282 | 99,57G-9,57G-9,57G-9,57G-9,57G-9,57G-9,57G-9,57G-9,64G-9,64G-9,64G | 99,57 | G | 0,44 | 0,44 |
| 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 | 101,97G-1,97G-1,96G-1,96G-1,96G-1,96G-1,96G-1,96G-1,96G-1,96G | 101,97 | G | 0,49 | 0,49 |
| Euro | 1.000 | 07.10.21 | 07.10. | HSH4UX | DE000HSH4UX4 | **Hamburg Commercial Bank AG**<br>**Medium - Term Hypotheken - Pfandbriefe**<br>0 3/4%, v. 07.10.14(21), HYPF v.14(21)TR.A DIP S.2234 | S 2234 | 101,89G-**/101,9G/**-1,92G | 101,88 | G | 0,03 | 0,03 |
| Euro | 1.000 | 20.07.20 | 20.07. | HSH6KQ | DE000HSH6KQ4 | **Hamburg Commercial Bank AG**<br>**Öffentliche Pfandbriefe**<br>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 | 50.000 | 23.05.24 | 23.05. | A2DAFL | DE000A2DAFL4 | **Hamburger Sparkasse AG**<br>**Hypotheken-Pfandbriefe**<br>0 3/8%, v. 23.05.17(24), Pfandbr.Ausg.33 v.2017(2024) | A 33 | 100,86G-0,86G-0,84G-0,87G-0,93G-0,93G-0,95G-0,93G-0,98G-0,98G-0,99G | 100,83 | G | 0,19 | 0,19 |
| Euro | 1.000 | 01.07.22 | 01.07. | A1ZLF7 | XS1081656180 | **Hammerson PLC**<br>**Bonds**<br>2%, v. 01.07.14(22), EO-Bonds 2014(22) | | 101,42G-1,72G-1,71G-**/101,8G/**-1,8G-1,8G-1,8G-1,8G-1,8G-1,8G | 101,69 | G | 1,45 | 1,45 |
| Euro | 1.000 | 15.06.24 | 15.JD | A18139 | XS1419661118 | **Hanesbrands Finance Luxembourg S.C.A.**<br>**Registered Notes**<br>3 1/2%, v. 03.06.16(24), EO-Notes 2016(16/24) Reg.S | | 103,4G-3,35G-3,27G-3,27G-3,18G-3,18G-3,18G-3,23G-3,18G-3,19G | 103,22 | G | 2,87 | 2,87 |
| Euro | 50.000 | 14.09.40 | 14.09. | A1A01F | XS0541620901 | **Hannover Finance [Luxembourg] S.A.**<br>**Subordinated Floating Rate Notes**<br>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-7,82G-7,83G-**/107,83G/**-7,84G-7,82G-7,82G-7,82G-7,82G-7,82G | 107,87 | 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) | | 114,79G-4,85G-4,8G-4,8G-**/114,89G/**-4,9G-4,9G-4,88G-4,88G-4,92G-4,92G | 114,82 | G | 4,03 | 4,03 |

# Festverzinsliche Wertpapiere

Renell Wertpapierhandelsbank AG

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 07.02.2019 | Einheitspreis 06.02.2019 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| Euro | 100.000 | 18.04.28 | 18.04. | A2LQ42 | XS1808482746 | **Hannover Rück SE**<br>**Senior Notes**<br>1 1/8%, v. 18.04.18(28), Senior Notes v.18(28/28) Reg.S | | 99,69G-100,17G | 99,57 G | 1,11 | 1,11 |
| Euro | 100.000 | endlos | 26.06. | A13R6M | XS1109836038 | **Hannover Rück SE**<br>**Subordinated Undated Floating Rate Notes**<br>3 3/8%, zinsv. v. 15.09.14-25.06.25, Sub.-FLR-Bonds.v.14(25/unb.) | | 106,25G-6,25G-6,25G-6,25G-**/106,25G/**-6,25G-6,25G-6,25G-6,25G-6,13G-6,13G | 106,25 G | | |
| Euro | 1.000 | 01.02.22 | 01.FA | A2E4V1 | XS1555576641 | **Hapag-Lloyd AG**<br>**Anleihen**<br>6 3/4%, v. 01.02.17(22), Anleihe v.17(17/22)REG.S | | 103,85G-3G | 102,9 G | 5,72 | 5,72 |
| Euro | 1.000 | 15.07.24 | 15.JJ | A2GSC0 | XS1645113322 | 5 1/8%, v. 18.07.17(24), Anleihe v.17(20/24)REG.S | | 101,39G-1,39G-1,39G-1,39G-1,39G-1,14G-1,14G-1,14G-1,14G-1,14G | 101,26 G | 4,94 | 4,94 |
| US$ | 1.000 | **08.03.19** | 08.MJSD | A19EKM | USU24652AK26 | **Harley Davidson Financial Services Inc.**<br>**Floating Rate Medium -Term Notes**<br>3,11713%, zinsv. v. 10.12.18-07.03.19, 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 | 3,97 | 3,9 |
| US$ | 1.000 | 15.06.20 | 15.JD | A19EJ8 | USU24652AJ52 | **Harley Davidson Financial Services Inc.**<br>**Guaranteed Registered Notes**<br>2,4%, v. 10.03.17(20), DL-Notes 2017(17/20) Reg.S | | 98,1G-8,1G-8,1G-8,11G-8,12G-8,12G-8,13G-8,13G-8,12G-8,13G | 98,09 G | 3,88 | 3,86 |
| US$ | 1.000 | 15.02.23 | 15.FA | A19WBV | USU24652AM81 | 3,35%, v. 09.02.18(23), DL-Notes 2018(18/23) Reg.S | | 97,27G-7,34G | 97,26 G | 4,12 | 4,12 |
| US$ | 1.000 | 09.06.22 | 09.JD | A19JYW | USU24652AL09 | **Harley Davidson Financial Services Inc.**<br>**Medium - Term Notes**<br>2,55%, v. 09.06.17(22), DL-Med.-T.Nts 2017(17/22)Reg.S | | 95,4G-5,41G-5,39G-5,41G-5,47G-5,45G-5,48G-5,45G-5,45G-5,48G | 95,4 G | 4,05 | 4,05 |
| 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 | | 98,27G-8,3G | 98,26 G | 3,87 | 3,86 |
| US$ | 1.000 | 28.07.45 | 28.JJ | A1Z4SJ | US412822AE80 | **Harley-Davidson Inc.**<br>**Registered Notes**<br>4 5/8%, v. 28.07.15(45), DL-Notes 2015(15/45) | | 90,55G-0,74G | 90,72 G | 5,35 | 5,35 |
| Euro | 100.000 | 08.12.20 | 08.12. | A18VPN | FR0013066669 | **Havas S.A.**<br>**Obligations**<br>1 7/8%, v. 08.12.15(20), EO-Obl. 2015(15/20) | | 101,88G-1,88G | 101,88 G | 0,83 | 0,83 |
| US$ | 1.000 | 08.06.21 | 08.JD | A182P7 | XS1303467077 | **Hazine Müstesarligi Varlik Kiralama Anonim Sirketi**<br>**Registered Notes**<br>4,251%, v. 08.06.16(21), DL-Certificates 2016(21) Reg.S | | 98,2G-8,2G-8,29G-8,29G-8,29G-8,29G-8,29G-8,29G-8,29G | 98,54 G | 5,1 | 5,09 |
| US$ | 1.000 | endlos | 23.MJSD | 841882 | XS0165483164 | **HBOS Capital Funding L.P.**<br>**Registered Subordinated Notes**<br>6,85%, DL-Notes 2003(09/Und.) | | 100,02G-0,54G-0,54G-0,54G-0,54G-0,54G-0,54G-0,54G-0,54G-0,54G | 100,53 G | | |
| US$ | 1.000 | 01.02.25 | 01.FA | A1VH81 | US40414LAM19 | **HCP Inc.**<br>**Registered Notes**<br>3,4%, v. 21.01.15(25), DL-Notes 2015(15/25) | | 96,24G-6,3G-6,3G-6,31G-6,41G-6,43G-6,4G-6,49G-6,41G-6,43G | 96,26 G | 4,12 | 4,12 |
| Euro | 1.000 | 12.07.34 | 12.07. | A19KYM | XS1641623381 | **Heathrow Funding Ltd.**<br>**Asset Backed Floating Rate Medium - Term Notes**<br>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 | 101,58G-2,06G | 101,47 G | 1,72 | 1,72 |

# Festverzinsliche Wertpapiere

Renell Wertpapierhandelsbank AG

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 07.02.2019 | Einheitspreis 06.02.2019 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Heathrow Funding Ltd.**<br>**Asset Backed Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 23.05.24 | 23.05. | A1ZJHN | XS1069552393 | 1 7/8%, v. 23.05.14(24), EO-MTN 2014(15/22.24) Cl.A-27 | S s | 105,14G-5,14G-5,14G-5,13G-**/105,2G/**-5,22G-5,22G-5,21G-5,21G-5,24G-5,24G | 105,13 | G | 0,86 | 0,86 |
| 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) | | 99,91G-9,91G-9,22G-9,31G-9,37G-9,42G-9,37G-9,38G-9,39G-9,43G | 99,91 | G | 1,55 | 1,55 |
| | | | | | | **HeidelbergCement AG**<br>**Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 03.06.24 | 03.06. | A2AAQY | XS1425274484 | 2 1/4%, v. 03.06.16(24), Medium Term Notes v.16(16/24) | | 104,81G-4,8G-4,79G-4,84G-4,95G-4,96G-4,94G-5G-4,97G-4,99G | 104,79 | G | 1,27 | 1,27 |
| Euro | 1.000 | 30.03.23 | 30.03. | A2AASH | XS1387174375 | 2 1/4%, v. 30.03.16(23), Medium Term Notes v.16(22/23) | | 104,91G-5,02G | 104,89 | G | 1 | 1 |
| 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) | | 99,99G-100,02G-99,99G-100,05G-0,19G-0,19G-0,17G-0,24G-0,26G-0,28G | 99,97 | G | 1,45 | 1,45 |
| | | | | | | **HeidelbergCement Finance Luxembourg S.A.**<br>**Guaranteed Notes** | | | | | | |
| Euro | 1.000 | 03.04.20 | 03.AO | A1C90N | XS0478803355 | 7 1/2%, v. 19.01.10(20), IHS v.2010(10/20) | | 108,33G-8,3G-8,3G-8,3G-**/108,31G/**-8,31G-8,3G-8,31G-8,31G-8,29G-8,29G | 108,36 | G | 0,24 | 0,24 |
| | | | | | | **HeidelbergCement Finance Luxembourg S.A.**<br>**Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 09.08.22 | 09.08. | A194D1 | XS1863994981 | 0 1/2%, v. 09.08.18(22), EO-Med.-Term Nts 2018(22/22) | | 98,76G-9,17-8,87G | 98,71 | G | 0,83 | 0,83 |
| Euro | 1.000 | 18.01.21 | 18.01. | A19BPE | XS1549372420 | 0 1/2%, v. 18.01.17(21), EO-Med.-Term Nts 2017(17/21) | | 100,01G-0,01G-0G-0G-0,03G-0,02G-0,02G-0,01G-0,01G-0,01G-0,01G | 100,01 | G | 0,49 | 0,49 |
| 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) | | 99,53G-9,8G | 99,48 | G | 1,65 | 1,65 |
| 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) | | 96,47G-6,5G-6,42G-6,5G-6,67G-6,64G-6,75G-6,73G-6,76G | 96,42 | G | 1,92 | 1,92 |
| 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) | | 97,01G-7,24G | 96,97 | G | 2,08 | 2,08 |
| Euro | 1.000 | 31.10.19 | 30.A31O | A1A6PH | XS0458685913 | 8 1/2%, v. 21.10.09(19), Medium Term Notes v.09(19) | | 106,03G-6,08G-6,08G-6,09G-**/106,1G/**-6,1G-6,09G-6,1G-6,1G-6,1G-6,1G | 106,15 | G | 0,05 | 0,05 |
| 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) | | 104,85G-4,83G-4,83G-4,83G-**/104,85G/**-4,85G-4,84G-4,84G-4,82G-4,82G | 104,85 | G | 0,39 | 0,39 |
| Euro | 1.000 | 21.10.21 | 21.AO | A1ZATT | XS1002933072 | 3 1/4%, v. 12.12.13(21), EO-Medium-Term Nts 2013(14/21) | | 107,05G-7,05G-7,04G-7,06G-**/107,1G/**-7,11G-7,1G-7,1G-7,13G-7,12G-7,12G | 107,05 | G | 0,58 | 0,58 |
| 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) | | 100,16G-0,14G-0,14G-0,14G-**/100,14G/**-0,14G-0,14G-0,16G-0,16G-0,16G-0,16G | 100,16 | G | 0,38 | 0,38 |
| | | | | | | **Heidelberger Druckmaschinen AG**<br>**Notes** | | | | | | |
| Euro | 1.000 | 15.05.22 | 15.MN | A14J7A | DE000A14J7A9 | 8%, v. 05.05.15(22), Notes v.15(18/22)Reg.S | | 101,02G-1,02G-1,02G-1,02G-1,02G-1,02G-1,02G-1,02G-1,02G-1,02G | 101,5 | G | 7,78 | 7,76 |
| | | | | | | **Heidelberger Druckmaschinen AG**<br>**Wandelanleihen** | | | | | | |
| Euro | 100.000 | 30.03.22 | 30.MJSD | A14KEZ | DE000A14KEZ4 | 5 1/4%, v. 30.03.15(22), Wandelschuldv.v.15(22) | | 97,6G-7,6G | 97,5 | G | 6,24 | 6,23 |
| | | | | | | **Heineken N.V.**<br>**Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 04.05.26 | 04.05. | A180M5 | XS1401174633 | 1%, v. 04.05.16(26), EO-Med.-T. Nts 2016(16/26) | | 100,38G-0,51G-0,45G-0,61G-0,7G-0,68G-0,7G | 100,38 | G | 0,9 | 0,9 |

# Festverzinsliche Wertpapiere

Renell Wertpapierhandelsbank AG

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 07.02.2019 | Einheitspreis 06.02.2019 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Heineken N.V.**<br>**Medium - Term Notes** | | | | | | |
| 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) | | 102,63G-2,63G-2,57G-2,75G-2,82G-2,93G-2,92G-2,95G | 102,54 | G | 0,99 | 0,99 |
| 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) | | 104,37G-4,37G | 104,35 | G | 0,73 | 0,73 |
| 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) | | 101,71G-1,78G | 101,56 | G | 1,02 | 1,02 |
| 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) | | 102,35G-2,6G | 102,14 | G | 1,51 | 1,51 |
| 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) | | 101,33G-1,64G | 100,83 | G | 1,33 | 1,33 |
| Euro | 1.000 | **19.03.19** | 19.03. | A1G2FC | XS0758419658 | 2 1/2%, v. 19.03.12(19), EO-Medium-Term Notes 2012(19) | | 100,27G-0,23G-0,23G-0,23G-**/100,23G/**-0,23G-0,23G-0,23G-0,23G-0,23G-0,23G | 100,26 | G | 0,31 | 0,31 |
| Euro | 1.000 | 19.03.24 | 19.03. | A1G2FD | XS0758420748 | 3 1/2%, v. 19.03.12(24), EO-Medium-Term Notes 2012(24) | | 114,35G-4,35G-4,31G-**/114,43G/**-4,41G-4,39G-4,37G-4,42G-4,41G-4,4G | 114,21 | G | 0,63 | 0,63 |
| Euro | 1.000 | 04.08.20 | 04.08. | A1G7ZS | XS0811554962 | 2 1/8%, v. 02.08.12(20), EO-Medium-Term Notes 2012(20) | | 103,19G-3,17G-3,22G-3,22G-**/103,23G/**-3,24G-3,24G-3,24G-3,24G-3,24G-3,24G | 103,23 | G | | |
| Euro | 1.000 | 04.08.25 | 04.08. | A1G7ZT | XS0811555183 | 2 7/8%, v. 02.08.12(25), EO-Medium-Term Notes 2012(25) | | 112,24G-2,24G-2,24G-2,24G-2,24G-2,24G-**/112,24G/**-2,24G-2,24G-2,24G-2,24G-2,24G-2,24G | 112,22 | G | 0,92 | 0,92 |
| Euro | 1.000 | 06.04.21 | 06.04. | A1HH4C | XS0911691003 | 2%, v. 04.04.13(21), EO-Medium-Term Notes 2013(21) | | 104,42G-4,43G-4,44G-4,43G-**/104,46G/**-4,45G-4,44G-4,44G-4,45G-4,45G-4,44G | 104,45 | G | | |
| Euro | 1.000 | 10.09.21 | 10.09. | A1Z6CV | XS1288852939 | 1 1/4%, v. 10.09.15(21), EO-Med.-T. Nts 2015(15/21) | | 102,35G-2,35G | 102,35 | G | 0,33 | 0,33 |
| | | | | | | **Heineken N.V.**<br>**Registered Notes** | | | | | | |
| US$ | 1.000 | 29.01.28 | 29.JJ | A19E7S | USN39427FV17 | 3 1/2%, v. 29.03.17(28), DL-Notes 2017(17/28) Reg.S | | 96,93G-7,33G-7,21G-7,23G-7,03G-7,03G-6,98G-7,08G-7,04G-7,04G | 96,93 | G | 3,93 | 3,93 |
| US$ | 1.000 | 29.03.47 | 29.MS | A19E8Z | USN39427FW99 | 4,35%, v. 29.03.17(47), DL-Notes 2017(17/47) Reg.S | | 94,86G-4,9G-4,83G-4,88G-5,1G-4,89G-4,95G | 95,15 | G | 4,73 | 4,73 |
| US$ | 1.000 | 01.04.22 | 01.AO | A1G3E9 | USN39427AK07 | 3,4%, v. 03.04.12(22), DL-Notes 2012(12/22) Reg.S | | 100,28G-0,29G-0,3G-0,31G-**/100,31G/**-0,3G-0,27G-0,28G-0,3G-0,29G-0,29G | 100,36 | G | 3,33 | 3,33 |
| 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 | | 97,92G-7,85G-7,83G-7,84G-**/98,48G/**-8,48G-8,49G-8,48G-8,48G-8,02G-7,98G-8G | 97,94 | G | 3,3 | 3,3 |
| 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-9,52G-9,52G-9,52G-9,52G-9,52G-9,52G-9,52G | 89,52 | G | 4,8 | 4,8 |
| | | | | | | **HELLA GmbH & Co. KGaA**<br>**Guaranteed Notes** | | | | | | |
| Euro | 1.000 | 17.05.24 | 17.05. | A19HBR | XS1611167856 | 1%, v. 17.05.17(24), EO-Notes 2017(17/24) | | 100,11G-0,14G-0,09G-0,15G-0,36G-0,36G-0,37G-0,46G-0,45G-0,4G | 100,09 | G | 0,92 | 0,92 |
| | | | | | | **HELLA GmbH & Co. KGaA**<br>**Anleihen** | | | | | | |
| Euro | 1.000 | 24.01.20 | 24.01. | A1R0V9 | XS0875513268 | 2 3/8%, v. 24.01.13(20), Anleihe v.2013(2020) | | 102,02G-2,01G-2,02G-2,02G-**/102,03G/**-2,03G-2,02G-2,02G-2,02G-2,01G-2,01G | 102,03 | G | 0,26 | 0,26 |
| | | | | | | **Hellenic Petroleum Finance PLC**<br>**Guaranteed Notes** | | | | | | |
| Euro | 1.000 | 14.10.21 | 14.AO | A187PE | XS1500377517 | 4 7/8%, v. 14.10.16(21), EO-Notes 2016(21) | | 105G-4,94G-5G-5G-5G-5G-5G-5G-5G-5G | 105 | G | 2,94 | 2,93 |

# Festverzinsliche Wertpapiere

Renell Wertpapierhandelsbank AG

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 07.02.2019 | Einheitspreis 06.02.2019 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Euro | 1.000 | **04.07.19** | 04.JJ | A1ZLNS | XS1083287547 | **Hellenic Petroleum Finance PLC**<br>**Guaranteed Notes**<br>5 1/4%, v. 04.07.14(19), EO-Notes 2014(17/19) | | 101,27G-1,28G-1,28G-1,28G-**/101,28G/**-1,28G-1,28G-1,28G-1,28G-1,28G-1,28G | 101,27 | G | 2 | 1,99 |
| Euro | 1.000 | 09.09.26 | 09.09. | A1851C | XS1488494987 | **Hemsö Fastighets AB**<br>**Medium - Term Notes**<br>1%, v. 09.09.16(26), EO-Medium-Term Nts 16(26/26) 1 | S s | 96,72G-6,72G | 96,7 | G | 1,46 | 1,46 |
| 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 | 97,49G-7,57G | 97,28 | G | 2,01 | 2,01 |
| Euro | 1.000 | 13.09.21 | 13.09. | A2BPAX | XS1488418960 | **Henkel AG & Co. KGaA**<br>**Medium - Term Notes**<br>v. 13.09.16(21), Medium Term Nts. v.16(16/21) | | 99,84G-9,87G-9,86G-9,88G-9,93G-9,93G-9,92G-9,94G-9,93G-9,94G | 99,87 | G | 0,02 | |
| 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) | | 99,16G-9,17G-9,17G-9,17G-9,18G-9,18G-9,18G-9,18G-9,18G-9,19G | 99,16 | G | 2,9 | 2,88 |
| £ | 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) | | 98,19G-8,22G-8,21G-8,24G-8,36G-8,3G-8,27G-8,27G-8,27G-8,27G | 98,19 | G | 1,37 | 1,37 |
| US$ | 2.000 | 12.06.20 | 12.06. | A2E4FR | XS1626039819 | 2%, v. 12.06.17(20), DL-Med. Term Nts. v.17(17/20) | | 98,4G-8,4G-8,4G-8,4G-8,42G-8,42G-8,42G-8,42G-8,43G-8,42G-8,43G | 98,4 | G | 3,21 | 3,21 |
| Euro | 1.000 | 15.10.21 | 15.AO | A186DE | XS1492665770 | **Hertz Holdings Netherlands**<br>**Guaranteed Registered Notes**<br>4 1/8%, v. 22.09.16(21), EO-Notes 2016(16/21) Reg.S | | 101,22G-1,22G | 101,23 | G | 3,67 | 3,67 |
| Euro | 1.000 | 30.03.23 | 30.MS | A19XX4 | XS1790929217 | 5 1/2%, v. 23.03.18(23), EO-Notes 2018(18/23) Reg.S | | 99,21G-9,12G | 99,16 | G | 5,82 | 5,82 |
| Euro | 100.000 | 13.12.22 | 13.12. | A1HDXS | XS0863484035 | **Heta Asset Resolution AG**<br>**Subordinated Notes**<br>2 3/8%, v. 13.12.12(22), EO-Notes 2012(22) | | 107,08G-7,08G-7,08G-7,08G-7,08G-**/107,08G/**-7,08G-7,08G-7,08G-7,08G-7,08G | 107,08 | G | 0,51 | 0,51 |
| US$ | 1.000 | 05.10.21 | 07.JAJO | A2RRTK | US42824CBB46 | **Hewlett Packard Enterprise Co.**<br>**Floating Rate Notes**<br>3,515%, zinsv. v. 07.01.19-04.04.19, v. 19.09.18(21), DL-FLR Notes 2018(19/21) | | 99,23G-9,32G | 99,29 | G | 3,84 | 3,83 |
| US$ | 1.000 | 15.10.25 | 15.AO | A189YL | US42824CAW91 | **Hewlett Packard Enterprise Co.**<br>**Guaranteed Registered Notes**<br>4,9%, v. 09.10.15(25), DL-Notes 2016(16/25) | | 104,63G-4,46G | 104,6 | G | 4,17 | 4,17 |
| US$ | 1.000 | 15.10.45 | 15.AO | A189YP | US42824CAY57 | 6,35%, v. 09.10.15(45), DL-Notes 2016(16/45) | | 101,86G-1,8G | 102,51 | G | 6,31 | 6,3 |
| US$ | 1.000 | 05.10.21 | 05.AO | A2RRTL | US42824CBC29 | **Hewlett Packard Enterprise Co.**<br>**Registered Notes**<br>3 1/2%, v. 19.09.18(21), DL-Notes 2018(18/21) | | 99,68G-9,73G | 99,68 | G | 3,64 | 3,63 |
| US$ | 1.000 | 15.02.27 | 15.FA | A19DH9 | US428291AN87 | **Hexcel Corp.**<br>**Registered Notes**<br>3,95%, v. 16.02.17(27), DL-Notes 2017(17/27) | | 97,97G-7,97G-7,74G-7,74G-7,8G-7,8G-7,86G-7,86G-7,86G-7,86G | 97,97 | G | 4,31 | 4,31 |
| Euro | 1.000 | 21.09.22 | 21.09. | A19PA1 | FI4000278536 | **HKScan Oyj**<br>**Senior Notes**<br>2 5/8%, v. 21.09.17(22), EO-Notes 2017(22/22) | | 81,88G-1,88G | 81,88 | G | 6,33 | 6,33 |
| Euro | 1.000 | 03.07.25 | 03.07. | A2LQ5M | DE000A2LQ5M4 | **HOCHTIEF AG**<br>**Medium - Term Notes**<br>1 3/4%, v. 03.07.18(25), MTN v.2018(2025/2025) | | 102,55G | 102,3 | G | 1,33 | 1,33 |

# Festverzinsliche Wertpapiere

Renell Wertpapierhandelsbank AG

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 07.02.2019 | Einheitspreis 06.02.2019 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **HOCHTIEF AG**<br>**Anleihen** | | | | | | |
| Euro | 1.000 | **28.05.19** | 28.05. | A12TZ9 | DE000A12TZ95 | 2 5/8%, v. 28.05.14(19), Anleihe v.2014(2019) | | 100,71G-0,71G-0,71G-0,71G-**/100,71G/**-0,71G-0,71G-0,71G-0,71G-0,71G | 100,72 | G | 0,23 | 0,23 |
| Euro | 1.000 | 20.03.20 | 20.03. | A1TM5X | DE000A1TM5X8 | 3 7/8%, v. 20.03.13(20), Anleihe v.2013(2020) | | 103,82G-3,91G-3,91G-3,91G-**/103,95G/**-3,91G-3,91G-3,97G-3,98G-3,97G-3,97G | 103,96 | G | 0,28 | 0,28 |
| | | | | | | **Holcim Finance [Australia] Pty Ltd.**<br>**Medium - Term Notes** | | | | | | |
| A$ | 10.000 | 16.06.22 | 16.JD | A19J0N | AU3CB0244960 | 3 1/2%, v. 16.06.17(22), AD-Medium-Term Notes 2017(22) | | 101,74G-1,83G | 101,77 | G | 2,94 | 2,94 |
| | | | | | | **Holcim Finance [Australia] Pty Ltd.**<br>**Registered Notes** | | | | | | |
| A$ | 10.000 | **04.04.19** | 04.AO | A1G997 | AU3CB0200111 | 5 1/4%, v. 04.10.12(19), AD-Notes 2012(19) | | 100,34G-0,34G-0,34G-0,34G-0,34G-**/100,34G/**-0,34G-0,34G-0,34G-0,34G-0,34G | 100,36 | G | 2,91 | 2,88 |
| | | | | | | **Holcim Finance [Luxembourg] S.A.**<br>**Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 26.05.23 | 26.05. | A1814B | XS1420337633 | 1 3/8%, v. 26.05.16(23), EO-Medium-T. Notes 2016(16/23) | | 103,2G-3,31G | 103,14 | G | 0,59 | 0,59 |
| Euro | 1.000 | 29.08.29 | 29.08. | A19NG8 | XS1672151492 | 1 3/4%, v. 29.08.17(29), EO-Medium-T. Notes 2017(17/29) | | 95,78G-6,07G | 95,75 | G | 2,17 | 2,17 |
| Euro | 1.000 | 22.01.24 | 22.01. | A1ZCK3 | XS1019821732 | 3%, v. 22.01.14(24), EO-Medium-Term Notes 2014(24) | | 110,25G-0,58G-0,57G-0,58G-**/110,71G/**-0,72G-0,73G-0,72G-0,78G-0,78G-0,79G | 110,49 | G | 0,77 | 0,77 |
| | | | | | | **Holcim U.S. Finance S.à r.l. & Cie S.C.S.**<br>**Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 07.09.20 | 07.09. | A1G842 | XS0825829590 | 2 5/8%, v. 07.09.12(20), EO-Medium-Term Notes 2012(20) | | 103,95G-3,95G-3,95G-3,95G-**/103,95G/**-3,95G-3,95G-3,95G-3,95G-3,95G-3,95G | 103,94 | G | 0,11 | 0,11 |
| | | | | | | **Holdikks S.A.S.**<br>**Registered Notes** | | | | | | |
| Euro | 1.000 | 15.07.21 | 15.JJ | A1ZLYH | XS1084836441 | 6 3/4%, v. 10.07.14(21), EO-Notes 2014(14/21) Reg.S | | 29,63B | 29,63 | B | 44,82 | 44,82 |
| | | | | | | **Holding d'Infrastructures de Transport S.A.S.**<br>**Medium - Term Notes** | | | | | | |
| Euro | 100.000 | 27.11.27 | 27.11. | A19SRX | FR0013298676 | 1 5/8%, v. 27.11.17(27), EO-Med.-Term Notes 2017(17/27) | | 95,55G-5,55G | 95,52 | G | 2,19 | 2,19 |
| | | | | | | **Holding d'Infrastructures de Transport S.A.S.**<br>**Registered Notes** | | | | | | |
| Euro | 100.000 | 24.03.25 | 24.03. | A1ZPVC | XS1111108673 | 2 1/4%, v. 24.09.14(25), EO-Notes 2014(25) | | 103,14G-3,16G-3,1G-**/103,25G/**-3,25G-3,25G-3,25G-3,25G-3,25G | 103,11 | G | 1,69 | 1,69 |
| | | | | | | **Honeywell International Inc.**<br>**Floating Rate Notes** | | | | | | |
| US$ | 1.000 | 30.10.19 | 30.JAJO | A19RC5 | US438516BP09 | 2,7905%, zinsv. v. 30.01.19-29.04.19, v. 30.10.17(19), DL-FLR Notes 2017(19) | | 99,93G-9,92G | 99,92 | G | 2,93 | 2,92 |
| | | | | | | **Honeywell International Inc.**<br>**Registered Notes** | | | | | | |
| US$ | 1.000 | 30.10.19 | 30.AO | A188F4 | US438516BJ49 | 1,4%, v. 30.10.16(19), DL-Notes 2016(16/19) | | 99,11G-9,11G-9,12G-9,07G-9,07G-9,07G-9,07G-9,04G-9,04G-9,04G-9,03G-9,03G-9,05G | 99,04 | G | 2,76 | 2,75 |
| US$ | 1.000 | 01.11.21 | 01.MN | A188F5 | US438516BM77 | 1,85%, v. 30.10.16(21), DL-Notes 2016(16/21) | | 97,54G-7,69G-7,5G-7,5G-7,53G-7,53G-7,5G-7,49G-7,49G-7,49G | 97,28 | G | 2,83 | 2,83 |
| US$ | 1.000 | 01.11.26 | 01.MN | A188F6 | US438516BL94 | 2 1/2%, v. 30.10.16(26), DL-Notes 2016(16/26) | | 95,31G-5,31G-5,36G-5,33G-5,34G-5,46G-5,49G-5,24G-5,28G-5,26G-5,29G | 95,32 | G | 3,22 | 3,22 |
| US$ | 1.000 | 30.10.19 | 30.AO | A19RC6 | US438516BQ81 | 1 4/5%, v. 30.10.17(19), DL-Notes 2017(17/19) | | 99,19G-9,34G | 99,28 | G | 2,75 | 2,74 |

# Festverzinsliche Wertpapiere

Renell Wertpapierhandelsbank AG

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 07.02.2019 | Einheitspreis 06.02.2019 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **HORNBACH Baumarkt AG** | | | | | |
| | | | | | | **Anleihen** | | | | | |
| Euro | 1.000 | 15.02.20 | 15.02. | A1R02E | DE000A1R02E0 | 3 7/8%, v. 15.02.13(20), Anleihe v.2013(2020) | | 102,7G-2,7G-2,7G-2,7G-**/102,7G/**-2,7G-2,7G-2,7G-2,7G-2,7G-2,7G | 102,7 G | 1,17 | 1,17 |
| | | | | | | **HP Inc.** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| US$ | 1.000 | 15.09.22 | 15.MS | A1G19L | US428236BX09 | 4,05%, v. 12.03.12(22), DL-Notes 2012(12/22) | | 101,13G-1,66G-1,68G-1,67G-**/101,67G/**-1,72G-1,93G-1,88G-1,9G-1,88G-1,91G | 102,02 G | 3,51 | 3,51 |
| US$ | 1.000 | 01.06.21 | 01.JD | A1GR0Q | US428236BM44 | 4,3%, v. 30.05.11(21), DL-Notes 2011(11/21) | | 102,26G-2,17G-2,17G-2,16G-**/102,18G/**-2,2G-1,48G-2,2G-2,21G-2,26G-2,26G | 102,24 G | 3,3 | 3,29 |
| US$ | 1.000 | 15.09.41 | 15.MS | A1GVKX | US428236BR31 | 6%, v. 19.09.11(41), DL-Notes 2011(11/41) | | 105,24G-4,77G-4,69G-4,65G-**/104,85G/**-4,9G-4,71G-4,5G-4,43G-4,3G-4,37G | 105,24 G | 5,73 | 5,73 |
| US$ | 1.000 | 15.09.21 | 15.MS | A1GVL8 | US428236BQ57 | 4 3/8%, v. 19.09.11(21), DL-Notes 2011(11/21) | | 102,37G-2,62G-2,62G-2,58G-**/103,12G/**-3,13G-3,14G-2,82G-2,81G-2,81G-2,81G | 102,7 G | 3,26 | 3,26 |
| US$ | 1.000 | 09.12.21 | 09.JD | A1GX9C | US428236BV43 | 4,65%, v. 09.12.11(21), DL-Notes 2011(11/21) | | 103,46G-3,27G-3,28G-3,27G-**/103,28G/**-3,31G-3,33G-3,32G-3,35G-3,38G-3,41G | 103,44 G | 3,4 | 3,4 |
| | | | | | | **HSBC Bank PLC** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 1.000 | 15.01.21 | 15.01. | A1AY5D | XS0526606537 | 4%, v. 15.07.10(21), EO-Medium-Term Nts 2010(21) | | 107,4G-7,37G-7,37G-7,37G-7,37G-**/107,37G/**-7,37G-7,37G-7,37G-7,37G-7,42G-7,42G-7,42G | 107,39 G | 0,14 | 0,14 |
| | | | | | | **HSBC Bank PLC** | | | | | |
| | | | | | | **Subordinated Undated Floating Rate Notes** | | | | | |
| US$ | 10.000 | endlos | 19.JD | 475854 | GB0005902332 | 3,12563%, zinsv. v. 31.12.18-27.06.19, DL-FLR-Notes 1985(90/Und.) | | 70,78G-0,77G | 70,73 G | | |
| | | | | | | **HSBC Finance Corp.** | | | | | |
| | | | | | | **Registered Subordinated Notes** | | | | | |
| US$ | 1.000 | 15.01.21 | 15.JJ | A1GVSN | US40429CGD83 | 6,676%, v. 03.12.10(21), DL-Notes 2010(21) | | 104,54G-6,06G | 105,93 G | 3,43 | 3,43 |
| | | | | | | **HSBC France S.A.** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 100.000 | 04.09.21 | 04.09. | A195EK | FR0013358116 | 0 1/5%, v. 04.09.18(21), EO-Medium-Term Notes 2018(21) | | 100G-0,07G | 99,99 G | 0,17 | 0,17 |
| Euro | 100.000 | 04.09.28 | 04.09. | A195EL | FR0013358124 | 1 3/8%, v. 04.09.18(28), EO-Medium-Term Notes 2018(28) | | 102,97G-3,38G | 102,84 G | 1 | 1 |
| Euro | 100.000 | 16.01.20 | 16.01. | A1HEV8 | FR0011391580 | 1 7/8%, v. 16.01.13(20), EO-Med.-Term. Nts 2013(20) | | 101,85G-1,85G-1,85G-1,85G-1,85G-**/101,85G/**-1,85G-1,85G-1,85G-1,86G-1,86G-1,86G-1,86G | 101,86 G | | |
| | | | | | | **HSBC Holdings PLC** | | | | | |
| | | | | | | **Floating Rate Medium -Term Notes** | | | | | |
| Euro | 1.000 | 27.09.22 | 27.MJSD | A19E7A | XS1586214956 | 0,39%, zinsv. v. 27.12.18-26.03.19, v. 27.03.17(22), EO-FLR Med.-T. Nts 2017(21/22) | | 99,49G-9,49G | 99,6 G | 0,53 | 0,53 |
| 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) | | 100,54G-0,54G | 100,53 G | 0,39 | 0,39 |
| | | | | | | **HSBC Holdings PLC** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 1.000 | 06.09.24 | 06.09. | A185SK | XS1485597329 | 0 7/8%, v. 06.09.16(24), EO-Medium-Term Notes 2016(24) | S s | 98,22G-8,27G-8,23G-8,29G-8,44G-8,43G-8,42G-8,44G-8,43G-8,45G | 98,22 G | 1,16 | 1,16 |
| Euro | 1.000 | 15.03.22 | 15.03. | A18Y1C | XS1379182006 | 1 1/2%, v. 15.03.16(22), EO-Medium-Term Notes 2016(22) | | 102,61G-2,6G-2,59G-2,61G-2,69G-2,68G-2,68G-2,71G-2,7G-2,71G | 102,6 G | 0,61 | 0,61 |
| Euro | 1.000 | 15.03.27 | 15.03. | A18Y1D | XS1379184473 | 2 1/2%, v. 15.03.16(27), EO-Medium-Term Notes 2016(27) | | 107,43G-7,45G-7,39G-7,72G-7,71G-7,65G-7,76G-7,73G-7,75G | 107,39 G | 1,48 | 1,48 |

# Festverzinsliche Wertpapiere

Renell Wertpapierhandelsbank AG

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 07.02.2019 | Einheitspreis 06.02.2019 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **HSBC Holdings PLC**<br>**Medium - Term Notes** | | | | | | |
| 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) | | 99,94G-100,11G | 100,01 | G | 3,35 | 3,35 |
| | | | | | | **HSBC Holdings PLC**<br>**Registered Notes** | | | | | | |
| US$ | 1.000 | 25.05.21 | 25.MN | A1813J | US404280AY54 | 2,95%, v. 25.05.16(21), DL-Notes 2016(21) | | 99,28G-9,32G | 99,27 | G | 3,29 | 3,28 |
| US$ | 1.000 | 30.03.22 | 30.MS | A1G29F | US404280AN99 | 4%, v. 30.03.12(22), DL-Notes 2012(22) | | 102,38G-2,37G-2,36G-2,37G-**/102,42G/**-2,49G-2,49G-2,36G-2,34G-2,34G-2,34G | 102,36 | G | 3,23 | 3,23 |
| | | | | | | **HSBC Holdings PLC**<br>**Registered Subordinated Notes** | | | | | | |
| US$ | 1.000 | 23.11.26 | 23.MN | A189JN | US404280BH13 | 4 3/8%, v. 23.11.16(26), DL-Notes 2016(26) | | 99,94G-9,93G-9,88G-9,89G-9,85G-9,85G-9,7G-9,91G-9,86G | 99,92 | G | 4,44 | 4,44 |
| US$ | 1.000 | 18.08.25 | 18.FA | A1Z5C2 | US404280AU33 | 4 1/4%, v. 18.08.15(25), DL-Notes 2015(25) | | 100,28G-0,25G-0,25G-0,23G-0,23G-0,47G-0,47G-0,2G-0,26G-0,31G | 100,28 | G | 4,24 | 4,24 |
| | | | | | | **HSBC Holdings PLC**<br>**Subordinated Floating Rate Medium - Term Notes** | | | | | | |
| Euro | 1.000 | endlos | 04.JJ | A19KVM | XS1640903701 | 4 3/4%, zinsv. v. 04.07.17-03.07.29, EO-FLR MTN 2017(29/Und.) | | 97,22G-6,67G | 97,2 | G | | |
| | | | | | | **HSBC Holdings PLC**<br>**Subordinated Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 07.06.28 | 07.06. | A182LG | XS1428953407 | 3 1/8%, v. 07.06.16(28), EO-Medium-Term Notes 2016(28) | | 109,26G-9,29G-9,24G-9,37G-9,62G-9,59G-9,71G-9,67G-9,68G | 109,19 | G | 1,98 | 1,98 |
| Euro | 1.000 | **10.06.19** | 10.06. | A1AHTE | XS0433028254 | 6%, v. 10.06.09(19), EO-Medium-Term Notes 2009(19) | | 101,91G-1,91G-1,91G-1,91G-**/101,91G/**-1,91G-1,91G-1,91G-1,91G-1,91G-1,91G | 102,02 | G | 0,21 | 0,21 |
| Euro | 1.000 | 30.06.25 | 30.06. | A1Z3RC | XS1254428896 | 3%, v. 30.06.15(25), EO-Medium-Term Notes 2015(25) | | 107,69G-7,94G | 107,64 | G | 1,68 | 1,68 |
| | | | | | | **HSBC Holdings PLC**<br>**Subordinated Undated Floating Rate Notes** | | | | | | |
| US$ | 1.000 | endlos | 22.MN | A19HV9 | US404280BL25 | 6%, zinsv. v. 22.05.17-21.05.27, DL-FLR Cap.Notes 2017(27/Und.) | | 95,38G-5,35G | 95,42 | 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.) | | 98,79G-8,42G | 98,15 | G | | |
| Euro | 1.000 | endlos | 29.MS | A1Z7BW | XS1298431104 | 6%, zinsv. v. 29.09.15-28.09.23, EO-FLR Cap.Notes 2015(23/Und.) | S s | 110,98G-0,69G | 110,99 | 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.) | | 104,26G-4,26G-4,26G-4,26G-**/104,01G/**-4,01G-3,98G-3,98G-3,88G-3,88G-3,9G-3,9G | 104,26 | 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.) | | 100,18G-99,85G-9,85G-9,88G-9,88G-9,88G-9,88G-9,84G-9,84G-9,84G | 100,18 | G | | |
| | | | | | | **HSBC SFH [France]**<br>**OHM** | | | | | | |
| Euro | 100.000 | 16.10.23 | 16.10. | A1HJGK | FR0011470764 | 2%, v. 16.04.13(23), EO-Med.-T.Obl.Fin.Hab.2013(23) | | 108,59G-8,59G-8,59G-8,61G-8,61G-**/108,61G/**-8,61G-8,61G-8,61G-8,68G-8,68G-8,68G | 108,58 | G | 0,14 | 0,14 |
| 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) | | 103,49G-3,49G-3,47G-3,47G-3,47G-**/103,47G/**-3,47G-3,47G-3,47G-3,47G-3,47G-3,47G | 103,49 | G | | |
| | | | | | | **HSBC Trinkaus & Burkhardt AG**<br>**Inhaber - Schuldverschreibungen** | | | | | | |
| Euro | 50.000 | 18.10.34 | 18.10. | TB2T5U | DE000TB2T5U6 | 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 | | |
| | | | | | | **HSBC Trinkaus & Burkhardt AG**<br>**Nachrangige Anleihen** | | | | | | |
| Euro | 100.000 | **18.02.19** | 18.02. | A0AMEY | DE000A0AMEY5 | 5 1/4%, v. 18.02.04(19), Nachr.Anl.v.2004(2019) Ser.313 | S 313 | 105,91G | 105,91 | G | | |

# Festverzinsliche Wertpapiere

Renell Wertpapierhandelsbank AG

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 07.02.2019 | Einheitspreis 06.02.2019 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **HSBC USA Inc.**<br>**Registered Notes** | | | | | |
| US$ | 1.000 | 07.08.20 | 07.FA | A1Z47H | US40428HPV86 | 2 3/4%, v. 07.08.15(20), DL-Notes 2015(20) | | 99,56G-9,5G-9,5G-9,5G-9,49G-9,54G-9,57G-9,59G-9,58G-9,57G | 99,72 G | 3,07 | 3,06 |
| US$ | 1.000 | **23.06.19** | 23.JD | A1ZK2R | US40434CAC91 | 2 1/4%, v. 23.06.14(19), DL-Notes 2014(19) | | 99,72G-9,66G-9,67G-9,67G-**/99,68G/**-9,68G-9,73G-9,73G | 99,72 G | 3,01 | 2,99 |
| US$ | 1.000 | 23.06.24 | 23.JD | A1ZK5V | US40434CAD74 | 3 1/2%, v. 23.06.14(24), DL-Notes 2014(24) | | 99,71G-9,66G-9,66G-9,67G-**/99,75G/**-9,75G-9,75G-9,75G-9,75G-9,73G-9,73G | 99,72 G | 3,59 | 3,58 |
| | | | | | | **HSH Finanzfonds AöR**<br>**Inhaber - Schuldverschreibungen** | | | | | |
| Euro | 100.000 | **17.06.19** | 17.JD | A11QGT | DE000A11QGT5 | 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-**/99,96G/**-9,96G-9,96G-9,96G-9,96G-9,96G-9,96G | 99,96 G | 0,11 | |
| Euro | 100.000 | 07.02.23 | 07.02. | A2DAHW | DE000A2DAHW7 | 0 1/4%, v. 07.02.17(23), IHS v.2017(2023) | | 100,69G-0,69G-0,71G-0,74G-0,75G-0,77G-0,77G-0,77G-0,77G-0,82G-0,82G-0,82G | 100,74 G | 0,04 | 0,04 |
| Euro | 100.000 | 09.06.25 | 09.06. | A2DAHX | DE000A2DAHX5 | 0 1/2%, v. 08.06.17(25), IHS v.2017(2025) | | 101G-1G-1,04G-1,04G-1,04G-1,04G-1,04G-1,04G-1,04G-1,15G-1,15G-1,15G-1,15G | 100,97 G | 0,32 | 0,32 |
| | | | | | | **HT1 Funding GmbH**<br>**Subordinated Bonds** | | | | | |
| Euro | 1.000 | endlos | 30.06. | A0KAAA | DE000A0KAAA7 | 1,819%, zinsv. v. 30.06.18-29.06.19, FLR-Anl. v.06(17/unb.) | | 84,28G-4,15G-4,15G-4,15G-**/83,5G/**-3,5G-3,78G-3,5G-4,05G-3,8G | 84,17 G | | |
| | | | | | | **Huarong Finance Co. Ltd.**<br>**Undated Floating Rate Notes** | | | | | |
| US$ | 1.000 | endlos | 24.JJ | A19B83 | XS1555076162 | 4 1/2%, zinsv. v. 24.01.17-23.01.22, DL-FLR Bonds 2017(22/Und.) | | 97,29G-7,29G | 97,29 G | | |
| | | | | | | **Humana Inc.**<br>**Registered Notes** | | | | | |
| US$ | 1.000 | 15.12.20 | 15.JD | A19T5U | US444859BH44 | 2 1/2%, v. 21.12.17(20), DL-Notes 2017(18/20) | | 99,15G-8,85G | 98,88 G | 3,17 | 3,17 |
| US$ | 1.000 | 15.12.22 | 15.JD | A19T5V | US444859BJ00 | 2 9/10%, v. 21.12.17(22), DL-Notes 2017(18/22) | | 97,66G-7,68G | 97,58 G | 3,58 | 3,58 |
| | | | | | | **Huntsman International LLC**<br>**Guaranteed Registered Notes** | | | | | |
| Euro | 1.000 | 15.04.21 | 15.AO | A1ZBAM | XS1005409757 | 5 1/8%, v. 23.12.13(21), EO-Notes 2013(14/21) Reg.S | | 108,23G-8,23G-8,23G-8,23G-**/108,23G/**-8,23G-8,23G-8,23G-8,23G-8,23G | 108,37 G | 1,28 | 1,28 |
| | | | | | | **Hutchison Whampoa Europe Finance [12] Ltd.**<br>**Guaranteed Notes** | | | | | |
| Euro | 1.000 | 06.06.22 | 06.06. | A1G5VB | XS0790011398 | 3 5/8%, v. 06.06.12(22), EO-Notes 2012(22) | | 109,94G-10,29G-0,37G-0,37G-**/110,46G/**-0,48G-0,49G-0,48G-0,48G-0,51G-0,48G | 110,29 G | 0,44 | 0,44 |
| | | | | | | **Hutchison Whampoa Finance [14] Ltd.**<br>**Guaranteed Notes** | | | | | |
| Euro | 1.000 | 31.10.21 | 31.10. | A1ZRRY | XS1132402709 | 1 3/8%, v. 31.10.14(21), EO-Notes 2014(21) | | 102,79G-2,79G-2,78G-2,8G-**/102,84G/**-2,84G-2,82G-2,82G-2,84G-2,84G-2,84G | 102,79 G | 0,33 | 0,33 |
| | | | | | | **Hyatt Hotels Corp.**<br>**Registered Notes** | | | | | |
| US$ | 1.000 | 15.09.28 | 15.MS | A194QD | US448579AG79 | 4 3/8%, v. 16.08.18(28), DL-Notes 2018(18/28) | | 96,79G-6,98G | 96,77 G | 4,83 | 4,82 |
| | | | | | | **Hybrid Capital Funding II L.P.**<br>**Subordinated Notes** | | | | | |
| Euro | 1.000 | endlos | 30.JD | A0D2FH | DE000A0D2FH1 | 6%, EO-Trust Pref.Sec.05(11/Und.) | | 12,75G | 12,75 G | | |

# Festverzinsliche Wertpapiere

Renell Wertpapierhandelsbank AG

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 07.02.2019 | Einheitspreis 06.02.2019 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Hybrid Raising GmbH**<br>**Inhaber - Teilschuldverschreibungen** | | | | | | |
| Euro | 100 | endlos | 15.07. | A0AMCG | DE000A0AMCG6 | 6 5/8%, Inh.-Teilschv. v.04(14/unbef.) | | 55,27G-7G | 55,27 | G | | |
| | | | | | | **HYPO NOE Landesbank für Niederösterreich und Wien AG**<br>**Medium - Term Hypotheken - Pfandbriefe** | | | | | | |
| Euro | 1.000 | 22.09.21 | 22.09. | A1ZP0X | XS1112184715 | 0 3/4%, v. 22.09.14(21), EO-Med.-T.Mort.Cov.Nts 14(21) | | 101,94G-1,94G-1,94G-1,96G-1,96G-1,96G-**/101,96G/**-1,96G-1,96G-1,96G-1,99G-1,99G-1,99G-1,99G | 101,95 | G | | |
| | | | | | | **HYPO NOE Landesbank für Niederösterreich und Wien AG**<br>**Öffentliche Medium - Term Hypotheken - Pfandbriefe** | | | | | | |
| Euro | 1.000 | 17.09.19 | 17.09. | A0VND1 | XS0829215838 | 1 5/8%, v. 17.09.12(19), EO-Publ.Covered MTN 2012(19) | | 101,13G-1,13G-1,13G-1,13G-**/101,13G/**-1,13G-1,13G-1,13G-1,13G-1,13G | 101,15 | 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) | | 100,82G-0,82G-0,82G-0,82G-0,84G-0,84G-0,84G-0,84G-0,84G-0,89G-0,89G-0,89G | 100,8 | G | 0,16 | 0,16 |
| Euro | 1.000 | 09.05.22 | 09.05. | A1G4HD | XS0780267406 | 3%, v. 09.05.12(22), EO-Publ.Covered MTN 2012(22) | | 109,48G-9,48G-9,47G-9,47G-9,47G-**/109,47G/**-9,47G-9,47G-9,47G-9,5G-9,5G-9,5G | 109,47 | G | 0,07 | 0,07 |
| 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-3,11G-3,11G-3,11G-**/103,11G/**-3,11G-3,11G-3,11G-3,13G-3,13G-3,13G | 103,13 | G | | |
| | | | | | | **Hypo Vorarlberg Bank AG**<br>**Medium - Term Hypotheken - Pfandbriefe** | | | | | | |
| Euro | 100.000 | 17.05.24 | 17.05. | A19HK3 | XS1613238457 | 0 3/8%, v. 17.05.17(24), EO-M.-T.Hyp.-Pfandbr.2017(24) | | 100,52G-0,52G-0,54G-0,54G-0,54G-0,54G-0,54G-0,54G-0,63G-0,63G-0,63G | 100,49 | G | 0,25 | 0,25 |
| Euro | 100.000 | 23.04.20 | 23.04. | A1HJXT | XS0920712600 | 1 1/4%, v. 23.04.13(20), EO-MT. Hyp.Pf. 2013(20) | | 101,71G-1,71G-1,71G-1,71G-**/101,72G/**-1,72G-1,72G-1,72G-1,72G-1,72G | 101,72 | G | | |
| | | | | | | **Hypo Vorarlberg Bank AG**<br>**Medium - Term Notes** | | | | | | |
| Euro | 100.000 | **22.05.19** | 22.05. | A1ZJT3 | XS1070100257 | 1 1/2%, v. 22.05.14(19), EO-Med.-Term Notes 2014(19) | | 100,47G-0,47G-0,4G-0,4G-**/100,4G/**-0,4G-0,4G-0,4G-0,4G-0,4G-0,4G | 100,41 | G | 0,07 | 0,07 |
| | | | | | | **Hyundai Capital America**<br>**Floating Rate Medium -Term Notes** | | | | | | |
| US$ | 1.000 | 12.03.21 | 12.MJSD | A19XUP | US44891CAT09 | 3,59594%, zinsv. v. 12.12.18-11.03.19, v. 12.03.18(21), DL-FLR MTN 2018(21) Reg.S | | 99,66G-9,66G | 99,73 | G | 3,82 | 3,82 |
| | | | | | | **Hyundai Capital America**<br>**Medium - Term Notes** | | | | | | |
| US$ | 1.000 | **01.07.19** | 01.JJ | A182ZX | US44891CAG87 | 2%, v. 13.06.16(19), DL-Med.-T. Nts 16(16/19) Reg.S | | 99,5G-9,51G | 99,43 | G | 3,3 | 3,27 |
| US$ | 1.000 | 05.04.22 | 05.AO | A19FRC | US44891CAM55 | 3,1%, v. 05.04.17(22), DL-Med.-T. Nts 17(17/22) Reg.S | | 97,63G-7,64G-7,64G-7,64G-7,67G-7,67G-7,68G-7,69G-7,68G-7,7G-7,72G | 97,63 | G | 3,91 | 3,91 |
| 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 | | 97,85G-7,84G | 97,79 | G | 3,93 | 3,93 |
| US$ | 1.000 | 18.09.20 | 18.MS | A19PLZ | US44891CAQ69 | 2 3/4%, v. 20.09.17(20), DL-Med.-T. Nts 17(17/20) Reg.S | | 98,69G-8,66G | 98,63 | G | 3,65 | 3,64 |
| US$ | 1.000 | 12.03.21 | 12.MS | A19XUM | US44891CAS26 | 3,45%, v. 12.03.18(21), DL-Med.-T. Nts 18(18/21) Reg.S | | 99,29G-9,33G | 99,3 | G | 3,82 | 3,82 |
| US$ | 1.000 | 30.10.20 | 30.AO | A1Z9P6 | US44891CAD56 | 3%, v. 30.10.15(20), DL-Med.-Term Nts 15(20) Reg.S | | 98,22G-8,1G | 98,1 | G | 4,2 | 4,19 |
| US$ | 1.000 | 01.02.22 | 01.FA | A2RXB9 | US44891CAY93 | 3,95%, v. 30.01.19(22), DL-Med.-T. Nts 19(19/22) Reg.S | | 100,28G-0,33G | 100,28 | G | 3,87 | 3,87 |
| US$ | 1.000 | 01.02.24 | 01.FA | A2RXCB | US44891CAZ68 | 4,3%, v. 30.01.19(24), DL-Med.-T. Nts 19(19/24) Reg.S | | 100,39G-0,46G | 100,36 | G | 4,24 | 4,24 |
| | | | | | | **Hyundai Capital America**<br>**Registered Notes** | | | | | | |
| US$ | 1.000 | 19.03.20 | 19.MS | A1ZYUV | US44891CAB90 | 2,6%, v. 19.03.15(20), DL-Notes 2015(20) Reg.S | | 98,93G-8,96G | 98,93 | G | 3,6 | 3,59 |

# Festverzinsliche Wertpapiere

Renell Wertpapierhandelsbank AG

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 07.02.2019 | Einheitspreis 06.02.2019 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Hyundai Capital Services Inc.**<br>**Medium - Term Notes** | | | | | | |
| A$ | 5.000 | 03.06.21 | 03.JD | A182PQ | AU3CB0237725 | 3 1/2%, v. 03.06.16(21), AD-Medium-Term Notes 2016(21) | | 101,11G-1,16G | 101,12 | G | 3 | 2,99 |
| A$ | 5.000 | 30.03.22 | 30.MS | A19FJV | AU3CB0243558 | 3 1/2%, v. 30.03.17(22), AD-Medium-Term Notes 2017(22) | | 101,11G-1,2G | 101,14 | G | 3,12 | 3,12 |
| US$ | 1.000 | 29.08.27 | 29.FA | A19NGW | USY3815NAZ43 | 3 5/8%, v. 29.08.17(27), DL-Med.-Term Nts 2017(27)Reg.S | | 93,98G-4,07G | 93,93 | G | 4,52 | 4,51 |
| | | | | | | **Iamgold Corp.**<br>**Guaranteed Registered Notes** | | | | | | |
| US$ | 1.000 | 15.04.25 | 15.AO | A19EQC | USC4535AAB64 | 7%, v. 16.03.17(25), DL-Notes 2017(17/25) REG.S | | 97,46G-7,46G | 97,46 | G | 7,66 | 7,65 |
| | | | | | | **Ibercaja Banco S.A.U.**<br>**Cedulas Hipotecarias** | | | | | | |
| Euro | 100.000 | 18.10.23 | 18.10. | A187PU | ES0444251047 | 0 1/4%, v. 18.10.16(23), EO-Cédulas Hipotec. 2016(23) | | 99,2G-9,21G-9,21G-9,25G-9,33G-9,36G-9,33G-9,37G-9,36G-9,38G | 99,13 | G | 0,38 | 0,38 |
| | | | | | | **Ibercaja Banco S.A.U.**<br>**Subordinated Undated Floating Rate Notes** | | | | | | |
| Euro | 200.000 | endlos | 06.JAJO | A19YTN | ES0844251001 | 7%, zinsv. v. 06.04.18-05.04.23, EO-FLR Notes 2018(23/Und.) | | 94,45G-4,15G | 94,59 | G | | |
| | | | | | | **Iberdrola Finanzas S.A.**<br>**Medium - Term Notes** | | | | | | |
| Euro | 100.000 | 07.03.24 | 07.03. | A189E6 | XS1527758145 | 1%, v. 07.12.16(24), EO-Med.-Term Notes 2016(23/24) | S s | 102,13G-2,15G-2,12G-2,17G-2,3G-2,3G-2,29G-2,36G-2,35G-2,37G | 102,11 | G | 0,53 | 0,53 |
| Euro | 100.000 | 07.03.25 | 07.03. | A19D5N | XS1575444622 | 1%, v. 07.03.17(25), EO-Med.-Term Notes 2017(24/25) | | 101,34G-1,58G | 101,3 | G | 0,73 | 0,73 |
| Euro | 100.000 | 13.09.27 | 13.09. | A19N0Y | XS1682538183 | 1 1/4%, v. 13.09.17(27), EO-Medium-Term Nts 2017(17/27) | S s | 100,57G-0,63G | 100,38 | G | 1,17 | 1,17 |
| Euro | 50.000 | 23.03.20 | 23.03. | A1AUR3 | XS0494868630 | 4 1/8%, v. 23.03.10(20), EO-Medium-Term Notes 2010(20) | | 104,62G-4,62G-4,62G-4,62G-**/104,62G/**-4,63G-4,63G-4,63G-4,63G-4,61G-4,61G | 104,66 | G | | |
| | | | | | | **Iberdrola International B.V.**<br>**Guaranteed Subordinated Undated Floating Rate Notes** | | | | | | |
| Euro | 100.000 | endlos | 22.05. | A19SLC | XS1721244371 | 1 7/8%, zinsv. v. 22.11.17-21.05.23, EO-FLR Notes 2017(23/Und.) | | 96,37G-6,21G | 96,36 | G | | |
| Euro | 100.000 | endlos | 26.03. | A19YD2 | XS1797138960 | 2 5/8%, zinsv. v. 26.03.18-25.03.24, EO-FLR Securit. 2018(23/Und.) | | 98,38G-7,93G | 98,42 | G | | |
| | | | | | | **Iberdrola International B.V.**<br>**Medium - Term Notes** | | | | | | |
| Euro | 100.000 | 21.04.26 | 21.04. | A180HH | XS1398476793 | 1 1/8%, v. 21.04.16(26), EO-Medium-Term Notes 2016(26) | | 101,02G-1,32G | 100,96 | G | 0,93 | 0,93 |
| Euro | 100.000 | 15.09.25 | 15.09. | A1856Y | XS1490726590 | 0 3/8%, v. 15.09.16(25), EO-Medium-Term Notes 2016(25) | | 96,68G-6,68G-6,68G-6,68G-6,68G-6,68G-6,68G-6,68G-6,68G-6,68G | 96,66 | G | 0,77 | 0,77 |
| Euro | 100.000 | 01.02.21 | 01.02. | A1HFA0 | XS0879869187 | 3 1/2%, v. 01.02.13(21), EO-Medium-Term Notes 2013(21) | | 106,97G-6,91G-6,91G-6,92G-**/106,95G/**-6,97G-6,95G-6,96G-6,96G-6,96G-6,95G | 106,94 | G | | |
| Euro | 100.000 | 11.11.20 | 11.11. | A1HLUN | XS0940711947 | 2 7/8%, v. 11.06.13(20), EO-Medium-Term Notes 2013(20) | | 104,9G-4,95G-4,95G-4,95G-**/104,98G/**-4,98G-4,97G-4,97G-4,98G-4,97G-4,97G | 104,97 | G | 0,03 | 0,03 |
| Euro | 100.000 | 31.01.22 | 31.01. | A1HSYR | XS0990109240 | 3%, v. 13.11.13(22), EO-Medium-Term Notes 2013(22) | | 108,38G-8,38G-8,38G-8,38G-**/108,38G/**-8,38G-8,38G-8,38G-8,38G-8,38G-8,38G | 108,37 | G | 0,17 | 0,17 |
| Euro | 100.000 | 24.10.22 | 24.10. | A1ZGS4 | XS1057055060 | 2 1/2%, v. 24.04.14(22), EO-Medium-Term Notes 2014(22) | | 108,13G-8,27G-8,22G-8,25G-**/108,28G/**-8,32G-8,32G-8,31G-8,3G-8,31G-8,31G | 108,24 | G | 0,24 | 0,24 |
| Euro | 100.000 | 08.10.24 | 08.10. | A1ZQNZ | XS1116408235 | 1 7/8%, v. 08.10.14(24), EO-Medium-Term Notes 2014(24) | | 107G-7G-6,97G-7,03G-**/107,17G/**-7,2G-7,19G-7,27G-7,26G-7,27G | 106,94 | G | 0,57 | 0,57 |
| | | | | | | **IBM Credit LLC**<br>**Registered Notes** | | | | | | |
| US$ | 1.000 | 06.09.19 | 06.MS | A19N0J | US44932HAA14 | 1 5/8%, v. 08.09.17(19), DL-Notes 2017(19) | | 99,14G-8,93G | 99,43 | G | 3,26 | 3,26 |
| US$ | 1.000 | 20.01.21 | 20.JJ | A19N0K | US44932HAB96 | 1 4/5%, v. 08.09.17(21), DL-Notes 2017(17/21) | | 97,41G-7,2G | 97,58 | G | 3,33 | 3,33 |
| US$ | 1.000 | 08.09.22 | 08.MS | A19N2D | US44932HAC79 | 2,2%, v. 08.09.17(22), DL-Notes 2017(17/22) | | 96,27G-6,4G | 96,3 | G | 3,3 | 3,3 |

# Festverzinsliche Wertpapiere

Renell Wertpapierhandelsbank AG

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 07.02.2019 | Einheitspreis 06.02.2019 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Icade S.A.**<br>**Obligations** | | | | | | |
| Euro | 100.000 | 10.06.26 | 10.06. | A182LD | FR0013181906 | 1 3/4%, v. 10.06.16(26), EO-Obl. 2016(16/26) | | 100,5G-0,5G-0,5G-0,5G-0,5G-0,5G-0,5G-0,5G-0,5G-0,5G-0,5G | 100,51 | G | 1,68 | 1,68 |
| Euro | 100.000 | 29.09.23 | 29.09. | A1HRH3 | FR0011577188 | 3 3/8%, v. 30.09.13(23), EO-Obl. 2013(13/23) | | 111,43G-1,43G-1,43G-1,43G-**/111,43G/**-1,43G-1,43G-1,43G-1,43G-1,43G | 111,42 | G | 0,85 | 0,85 |
| Euro | 100.000 | 14.09.22 | 14.09. | A1Z6CA | FR0012942647 | 1 7/8%, v. 14.09.15(22), EO-Obl. 2015(15/22) | | 103,5G-3,5G-3,5G-3,5G-3,5G-3,5G-3,5G-3,5G-3,5G-3,5G | 103,49 | G | 0,88 | 0,88 |
| Euro | 100.000 | 16.04.21 | 16.04. | A1ZGU2 | FR0011847714 | 2 1/4%, v. 16.04.14(21), EO-Obl. 2014(14/21) | | 103,62G-3,62G-3,62G-3,62G-3,62G-**/103,62G/**-3,62G-3,62G-3,62G-3,62G-3,62G-3,62G | 103,61 | G | 0,57 | 0,57 |
| | | | | | | **Icahn Enterprises L.P./Icahn Enterprises Finance Corp.**<br>**Guaranteed Registered Notes** | | | | | | |
| US$ | 1.000 | 01.02.22 | 01.FA | A1ZHLT | US451102BF38 | 5 7/8%, v. 29.01.14(22), DL-Notes 2014(14/22) | | 100,74G-0,41G | 100,94 | G | 5,8 | 5,8 |
| | | | | | | **Ichor Coal N.V.**<br>**Convertible Bonds** | | | | | | |
| Euro | 100.000 | **07.06.19** | 07.MJSD | A1G4Z1 | DE000A1G4Z19 | 5%, rat. v. 07.06.17-06.06.19, v. 07.06.12(19), EO-Conv. Bonds 2012(19) | | 50G-0G | 50 | G | 19,65 | 19,65 |
| | | | | | | **IHO Verwaltungs GmbH**<br>**Anleihen** | | | | | | |
| Euro | 1 | 15.09.21 | 15.MN | A2BPBA | XS1490152565 | 2 3/4%, v. 22.09.16(21), Anleihe v.16(18/21)Reg.S | | 100,64G-0,77G-0,77G-0,81G-0,77G-0,77G-0,74G-0,74G-0,73G-0,73G | 100,71 | G | 2,47 | 2,47 |
| Euro | 1 | 15.09.23 | 15.MN | A2BPBC | XS1490153886 | 3 1/4%, v. 22.09.16(23), Anleihe v.16(19/23)Reg.S | | 98,9G-8,4G | 98,65 | G | 3,66 | 3,66 |
| Euro | 1 | 15.09.26 | 15.MN | A2BPBE | XS1490159495 | 3 3/4%, v. 22.09.16(26), Anleihe v.16(21/26)Reg.S | | 95,11G-5,11G-5,11G-5,1G-5,1G-5,1G-5,1G-5,1G-5,1G-5,1G | 95,11 | G | 4,57 | 4,57 |
| 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 | | 96,78G-6,78G-6,94G-7,27G-7,27G-7,27G-7,15G-7,15G-7,15G-7,04G-7,04G-7,04G | 97,19 | G | 5,43 | 5,42 |
| 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 | | 93,72G-3,81G-3,81G-3,81G-3,81G-3,81G-3,81G-3,81G-3,81G-3,81G | 93,81 | G | 6,15 | 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 | | 89,81G-9,81G-9,81G-9,81G-9,81G-9,81G-9,81G-9,81G-9,81G-9,81G | 89,81 | G | 6,57 | 6,57 |
| | | | | | | **IHS Netherlands Holdco B.V.**<br>**Registered Notes** | | | | | | |
| US$ | 1.000 | 27.10.21 | 27.AO | A187WD | XS1505674751 | 9 1/2%, v. 27.10.16(21), DL-Notes 2016(18/21) Reg.S | | 103,32G-3,32G-3,55G-3,55G-3,55G-3,55G-3,55G-3,55G-3,55G-3,55G | 103,55 | G | 8,17 | 8,14 |
| | | | | | | **IKB Deutsche Industriebank AG**<br>**Floating Rate Medium -Term Notes** | | | | | | |
| Euro | 1.000 | 25.08.20 | 25.08. | A161U0 | DE000A161U07 | 1 1/4%, zinsv. v. 27.08.18-25.08.19, v. 25.08.15(20), Floater Plus 08/20 v.15(20) | | 100,64G | 100,64 | G | 0,83 | 0,83 |
| | | | | | | **IKB Deutsche Industriebank AG**<br>**Medium - Term Inhaberschuldverschreibungen** | | | | | | |
| Euro | 1.000 | **08.03.19** | 08.03. | A161U1 | DE000A161U15 | 1 1/2%, v. 08.09.15(19), MTN-IHS v.2015(2019) | | 100,05G | 100,06 | G | 0,83 | 0,82 |
| | | | | | | **‘le de France, Région**<br>**Medium - Term Notes** | | | | | | |
| Euro | 100.000 | 14.06.25 | 14.06. | A18215 | FR0013183167 | 0 1/2%, v. 14.06.16(25), EO-Medium-Term Notes 2016(25) | | 100,9G-0,91G-0,84G-0,84G-0,84G-0,84G-0,84G-0,84G-1G-1G-1G | 100,81 | G | 0,34 | 0,34 |
| Euro | 100.000 | 14.03.29 | 14.03. | A19EJM | FR0013242336 | 1 3/8%, v. 14.03.17(29), EO-Medium-Term Notes 2017(29) | | 105,48G-5,48G-5,36G-5,36G-5,36G-5,36G-5,36G-5,36G-5,56G-5,56G-5,56G-5,56G | 105,36 | G | 0,8 | 0,8 |

# Festverzinsliche Wertpapiere

Renell Wertpapierhandelsbank AG

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 07.02.2019 | Einheitspreis 06.02.2019 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **‚le de France, Région** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 100.000 | 23.04.27 | 23.04. | A1Z0BX | FR0012685691 | 0 5/8%, v. 23.04.15(27), EO-Medium-Term Notes 2015(27) | | 99,59G-9,83G | 99,56 G | 0,65 | 0,65 |
| Euro | 100.000 | 24.04.26 | 24.04. | A1ZGW1 | FR0011858323 | 2 3/8%, v. 24.04.14(26), EO-Medium-Term Notes 2014(26) | | 113,55G-3,7G-3,64G-3,73G-**/113,8G/**-3,92G-3,91G-3,86G-3,94G-3,9G-3,92G | 113,7 G | 0,41 | 0,41 |
| | | | | | | **Iliad S.A.** | | | | | |
| | | | | | | **Obligations** | | | | | |
| Euro | 100.000 | 05.12.22 | 05.12. | A18VK9 | FR0013065372 | 2 1/8%, v. 03.12.15(22), EO-Obl. 2015(15/22) | | 98,97G-9,07G | 98,97 G | 2,38 | 2,38 |
| Euro | 100.000 | 14.10.24 | 14.10. | A19QKP | FR0013287273 | 1 1/2%, v. 12.10.17(24), EO-Obl. 2017(17/24) | | 91,33G-1,58G | 91,43 G | 3,14 | 3,14 |
| Euro | 100.000 | 25.11.21 | 25.11. | A19ZWB | FR0013331188 | 0 5/8%, v. 25.04.18(21), EO-Obl. 2018(18/21) | | 96,76G-6,95G | 96,74 G | 1,29 | 1,29 |
| | | | | | | **Illinois Tool Works Inc.** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| Euro | 1.000 | 20.05.22 | 20.05. | A1VFKV | XS1028955091 | 1 3/4%, v. 20.05.14(22), EO-Notes 2014(14/22) | | 104,59G-4,59G-4,6G-4,6G-4,61G-**/104,67G/**-4,67G-4,65G-4,67G-4,69G-4,69G-4,68G | 104,59 G | 0,31 | 0,31 |
| Euro | 1.000 | 19.05.34 | 19.05. | A1VFKW | XS1028954870 | 3%, v. 20.05.14(34), EO-Notes 2014(14/34) | | 118,21G-8,31G-8,14G-8,38G-**/118,47G/**-8,42G-8,53G-8,68G-8,63G | 118,14 G | 1,61 | 1,61 |
| Euro | 1.000 | 22.05.23 | 22.05. | A1Z16E | XS1234953575 | 1 1/4%, v. 22.05.15(23), EO-Notes 2015(15/23) | | 103,92G-3,92G-3,92G-3,92G-3,92G-3,92G-3,92G-3,92G-3,92G-3,92G-3,92G | 103,91 G | 0,33 | 0,33 |
| | | | | | | **IM Cedulas 10 - Fondo de Titulización de Activos** | | | | | |
| | | | | | | **Asset Backed Securities** | | | | | |
| Euro | 100.000 | 21.02.22 | 21.02. | A0LNCB | ES0349045007 | 4 1/2%, v. 21.02.07(22), EO-Asset Backed Nts 2007(22) | | 113,1G-3,1G-3,1G-3,1G-3,1G-3,1G-**/113,1G/**-3,1G-3,1G-3,1G-3,1G-3,1G-3,1G | 113,12 G | 0,16 | 0,16 |
| | | | | | | **IMCD N.V.** | | | | | |
| | | | | | | **Guaranteed Registered Notes** | | | | | |
| Euro | 1.000 | 26.03.25 | 26.03. | A19YEC | XS1791415828 | 2 1/2%, v. 26.03.18(25), EO-Notes 2018(18/25) | | 99,04G-9,02G | 98,99 G | 2,67 | 2,67 |
| | | | | | | **IMERYS S.A.** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 1.000 | 31.03.22 | 31.03. | A18ZN7 | FR0013143344 | 0 7/8%, v. 01.04.16(22), EO-Med.-Term Notes 2016(16/22) | | 100,52G-0,52G | 100,51 G | 0,71 | 0,71 |
| Euro | 100.000 | 10.12.24 | 10.12. | A1ZTKV | FR0012370872 | 2%, v. 10.12.14(24), EO-Med.-Term Notes 2014(14/24) | | 103,45G-3,59G-3,59G-3,59G-3,59G-3,59G-**/103,59G/**-3,59G-3,59G-3,59G-3,59G-3,59G | 103,58 G | 1,36 | 1,35 |
| | | | | | | **Imperial Brands Finance PLC** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 1.000 | 27.07.21 | 27.07. | A19CK2 | XS1558013014 | 0 1/2%, v. 27.01.17(21), EO-Med.-Term Notes 2017(17/21) | S s | 99,75G-9,76G-9,76G-9,76G-9,76G-9,76G-9,76G-9,76G-9,76G | 99,71 G | 0,6 | 0,6 |
| 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 | 98,48G-8,48G-8,49G-8,44G-8,47G-8,49G-8,49G-8,49G-8,49G-8,49G-8,49G | 98,25 G | 1,64 | 1,64 |
| Euro | 1.000 | 02.12.19 | 01.12. | A1GXWD | XS0715437140 | 5%, v. 01.12.11(19), EO-Medium-Term Notes 2011(19) | S s | 103,96G-**/103,96G/**-3,94G | 104,08 G | 0,12 | 0,12 |
| Euro | 1.000 | 26.02.21 | 26.02. | A1ZD98 | XS1040508167 | 2 1/4%, v. 28.02.14(21), EO-Med.-Term Notes 2014(14/21) | | 103,5G-3,58G-3,52G-**/103,54G/**-3,51G-3,48G-3,47G-3,47G-3,47G-3,52G | 103,54 G | 0,51 | 0,51 |
| Euro | 1.000 | 26.02.26 | 26.02. | A1ZD99 | XS1040508241 | 3 3/8%, v. 28.02.14(26), EO-Med.-Term Notes 2014(14/26) | | 109,14G-9,14G-9,19G-9,19G-9,19G-9,19G-9,19G-**/109,19G/**-9,19G-9,19G-9,19G-9,19G-9,19G-9,19G | 108,89 G | 1,96 | 1,96 |
| | | | | | | **Indian Oil Corp. Ltd.** | | | | | |
| | | | | | | **Senior Notes** | | | | | |
| US$ | 1.000 | 02.08.21 | 02.FA | A1GT7P | XS0654493823 | 5 5/8%, v. 02.08.11(21), DL-Notes 2011(21) Reg.S | | 104,01G-4,02G-4,01G-4,02G-**/104,2G/**-4,19G-4,19G-4,18G-4,2G-4,19G-4,2G | 104,15 G | 3,87 | 3,86 |

# Festverzinsliche Wertpapiere

Renell Wertpapierhandelsbank AG

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 07.02.2019 | Einheitspreis 06.02.2019 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Indian Railway Finance Corp. Ltd.**<br>**Senior Notes** | | | | | | |
| US$ | 1.000 | **26.02.19** | 26.FA | A1ZD3G | XS1016035476 | 3,917%, v. 26.02.14(19), DL-Notes 2014(19) | | 100,04G-0,08G | 100,08 | G | 1,98 | 1,96 |
| | | | | | | **Indiana Michigan Power Co.**<br>**Registered Notes** | | | | | | |
| US$ | 1.000 | 15.08.48 | 15.FA | A194LN | US454889AT36 | 4 1/4%, v. 08.08.18(48), DL-Notes 2018(18/48) Ser.N | S s | 99,19G | 99,65 | G | 4,34 | 4,34 |
| | | | | | | **Indonesien, Republik**<br>**Bonds** | | | | | | |
| Yen | 100.000.000 | 08.06.20 | 08.JD | A19JM8 | JP536000AH69 | 0,65%, v. 08.06.17(20), YN-Bonds 2017(20) No.1 | | 100,2G-0,19G | 100,2 | G | 0,51 | 0,51 |
| | | | | | | **Indonesien, Republik**<br>**Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 14.06.23 | 14.06. | A1821A | XS1432493879 | 2 5/8%, v. 14.06.16(23), EO-Med.-T. Nts 2016(23) Reg.S | S s | 105,59G-5,5G | 105,6 | G | 1,31 | 1,31 |
| US$ | 1.000 | 08.01.27 | 08.JJ | A1894U | USY20721BQ18 | 4,35%, v. 08.12.16(27), DL-Med.-Term Nts 2016(27)Reg.S | | 101,5G-1,5G | 101,46 | G | 4,17 | 4,17 |
| US$ | 1.000 | 08.01.26 | 08.JJ | A18VQU | USY20721BN86 | 4 3/4%, v. 08.12.15(26), DL-Med.-Term Nts 2015(26)Reg.S | | 104,27G-4,07G | 104,28 | G | 4,11 | 4,11 |
| US$ | 1.000 | 18.07.27 | 18.JJ | A19LJ2 | USY20721BT56 | 3,85%, v. 18.07.17(27), DL-Med.-Term Nts 2017(27)Reg.S | | 98,27G-8,27G-8,28G-8,23G-8,25G-8,27G-8,27G-8,27G-8,27G-8,27G | 98,23 | G | 4,14 | 4,13 |
| 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 | | 103,12G-3,25G | 103,12 | G | 1,52 | 1,52 |
| 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 | | 99,13G-9,14G-9,23G-9,23G-9,17G-9,17G-9,17G-9,17G-9,17G-9,17G | 99,23 | G | 4,86 | 4,86 |
| 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 | | 98,16G-8,16G | 97,99 | G | 4,81 | 4,81 |
| 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 | | 101,06G-1,06G-1,14G-1,16G-1,18G-1,14G-1,15G-1,15G-1,15G-1,15G-1,15G | 101,13 | G | 3,94 | 3,94 |
| 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 | | 109,13G-9,25G | 109,13 | G | 1,84 | 1,84 |
| 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 | | 109,29G-9,29G | 109,27 | G | 3,83 | 3,83 |
| Euro | 1.000 | 08.07.21 | 08.07. | A1ZLUY | XS1084368593 | 2 7/8%, v. 08.07.14(21), EO-Med.-T. Nts 2014(21) Reg.S | | 105,43G-5,45G-5,55G-5,55G-**/105,55G/**-5,55G-5,55G-5,55G-5,55G-5,55G-5,55G | 105,54 | G | 0,55 | 0,55 |
| 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 | | 103,91G-3,91G-3,91G-3,91G-3,91G-3,91G-3,91G-3,91G-3,91G-3,91G-3,91G-3,91G-3,91G-3,91G | 103,91 | G | 4,92 | 4,92 |
| | | | | | | **Indonesien, Republik**<br>**Registered Bonds** | | | | | | |
| US$ | 1.000 | 12.10.35 | 12.AO | A0GGVD | USY20721AE96 | 8 1/2%, v. 12.10.05(35), DL-Bonds 2005(35) Reg.S | | 140,78G-0,78G-0,79G-0,82G-**/140,77G/**-0,79G-0,79G-0,79G-0,78G-0,78G-0,78G | 140,82 | G | 4,95 | 4,95 |
| US$ | 1.000 | 17.02.37 | 17.FA | A0LM2K | USY20721AJ83 | 6 5/8%, v. 14.02.07(37), DL-Bonds 2007(37) Reg.S | | 120,89G-0,9G-0,9G-0,9G-**/120,87G/**-0,9G-0,91G-0,88G-0,82G-0,89G-0,89G | 120,92 | G | 4,93 | 4,93 |
| | | | | | | **Indonesien, Republik**<br>**Registered Notes** | | | | | | |
| US$ | 1.000 | **04.03.19** | 04.MS | A0T7EB | USY20721AP44 | 11 5/8%, v. 04.03.09(19), DL-Notes 2009(19) Reg.S | | 100,63G-0,64G | 100,65 | G | 1,53 | 1,52 |
| US$ | 1.000 | 24.04.28 | 24.AO | A19ZTD | US455780CF11 | 4,1%, v. 24.04.18(28), DL-Notes 2018(28) | | 100,33G-0,27G | 100,33 | G | 4,11 | 4,1 |
| US$ | 1.000 | 17.01.42 | 17.JJ | A1GY9T | USY20721BB49 | 5 1/4%, v. 17.01.12(42), DL-Notes 2012(42) Reg.S | | 105,3G-5,38G-5,29G-5,29G-5,41G-**/105,29G/**-5,43G-5,3G-5,3G-5,3G-5,3G-5,42G-5,42G | 105,22 | G | 4,91 | 4,91 |
| | | | | | | **Indra Sistemas S.A.**<br>**Registered Bonds** | | | | | | |
| Euro | 100.000 | 19.04.24 | 19.04. | A19ZHU | XS1809245829 | 3%, v. 19.04.18(24), EO-Bonds 2018(18/24) | | 99,34G-9,34G | 99,34 | G | 3,14 | 3,14 |
| | | | | | | **Industrial & Commercial Bank of China Ltd. [Hongkong Branch]**<br>**Floating Rate Medium -Term Notes** | | | | | | |
| US$ | 1.000 | 21.02.20 | 22.FMAN | A19DH2 | XS1562574431 | 3,39581%, zinsv. v. 21.11.18-20.02.19, v. 21.02.17(20), DL-FLR Med.-Term Nts 2017(20) | | 100,1G-0,1G-0,1G-0,1G-0,1G-0,1G-0,1G-0,1G-0,1G-0,1G-0,1G | 100,1 | G | 3,34 | 3,34 |

# Festverzinsliche Wertpapiere

Renell Wertpapierhandelsbank AG

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 07.02.2019 | Einheitspreis 06.02.2019 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| US$ | 1.000 | 21.02.22 | 21.FA | A19DH3 | XS1566970874 | **Industrial & Commercial Bank of China Ltd. [Hongkong Branch]**<br>**Registered Notes**<br>2 7/8%, v. 21.02.17(22), DL-Med.-Term Nts 2017(22) | | 98,05G-8,05G-8,04G-8,07G-8,08G-8,08G-8,08G-8,08G-8G-8G-8G | 98,04 G | 3,61 | 3,61 |
| US$ | 1.000 | 23.04.20 | 23.AO | A1Z0JS | US45604HAC16 | **Industrial Bank of Korea**<br>**Medium - Term Notes**<br>2%, v. 23.04.15(20), DL-Med.-T.Bk.Nts 2015(20)Reg.S | | 98,71G-8,71G-8,71G-8,71G-8,71G-8,73G-8,73G-8,74G-8,74G-8,75G | 98,7 G | 3,09 | 3,08 |
| Euro | 1.000 | 15.11.25 | 15.MN | A19RLS | XS1577947440 | **INEOS Finance PLC**<br>**Guaranteed Registered Notes**<br>2 1/8%, v. 03.11.17(25), EO-Notes 2017(17/25) Reg.S | | 93,71G-3,36G | 93,87 G | 3,25 | 3,25 |
| Euro | 1.000 | 01.05.23 | 01.MN | A1Z0T5 | XS1117296209 | 4%, v. 05.05.15(23), EO-Notes 2015(15/23) Reg.S | | 101,15G-1,15G-1,15G-1,15G-1,15G-1,15G-1,15G-1,15G-1,15G-1,02G | 101,15 G | 3,77 | 3,77 |
| Euro | 1.000 | 01.08.24 | 01.FA | A184MR | XS1405769990 | **Ineos Group Holdings S.A.**<br>**Guaranteed Registered Notes**<br>5 3/8%, v. 09.08.16(24), EO-Notes 2016(16/24) Reg.S | | 100,87G-0,41G | 100,91 G | 5,36 | 5,35 |
| US$ | 1.000 | 01.08.24 | 01.FA | A1VQGN | USL5078PAH03 | 5 5/8%, v. 09.08.16(24), DL-Notes 2016(16/24) Reg.S | | 93,82G-4,79G | 94,79 G | 6,89 | 6,88 |
| Euro | 1.000 | 10.03.22 | 10.03. | A13SAP | XS1191116174 | **Infineon Technologies AG**<br>**Anleihen**<br>1 1/2%, v. 10.03.15(22), Anleihe v.2015(2022) | | 103,37G-3,4G | 103,36 G | 0,39 | 0,39 |
| Euro | 100.000 | 16.04.25 | 16.04. | A1ZQ92 | FR0012236669 | **Infra Park S.A.S.**<br>**Obligations**<br>2 1/8%, v. 16.10.14(25), EO-Obl. 2014(14/25) | | 105,58G-5,58G-5,58G-5,58G-5,58G-**/105,58G/**-5,58G-5,58G-5,58G-5,58G-5,58G-5,58G | 105,54 G | 1,18 | 1,18 |
| Euro | 50.000 | 16.11.26 | 16.11. | A0G1T9 | PTCPECOM0001 | **Infraestruturas de Portugal, S.A. [IP]**<br>**Guaranteed Bonds**<br>4,047%, v. 16.11.06(26), EO-Bonds 2006(26) | | 118,69G-8,68G | 118,64 G | 1,48 | 1,48 |
| Euro | 50.000 | 16.10.24 | 16.10. | A1ANSK | PTCPEJOM0004 | **Infraestruturas de Portugal, S.A. [IP]**<br>**Guaranteed Notes**<br>4,675%, v. 16.10.09(24), EO-Notes 2009(24) | | 120,99G-1,01G | 121,06 G | 0,87 | 0,87 |
| Euro | 100.000 | 29.10.29 | 29.10. | A1ZRPY | BE0002478536 | **Infrax CVBA**<br>**Medium - Term Notes**<br>2 5/8%, v. 29.10.14(29), EO-Medium-Term Notes 2014(29) | | 110,67G-0,67G | 110,63 G | 1,54 | 1,54 |
| Euro | 100.000 | 11.04.28 | 11.04. | A19Y43 | XS1805257265 | **ING Bank N.V.**<br>**Medium - Term Hypotheken - Pfandbriefe**<br>0 7/8%, v. 11.04.18(28), EO-Cov.Med.Term Notes 2018(28) | | 101,42G-1,7G | 101,38 G | 0,68 | 0,68 |
| Euro | 1.000 | 22.05.23 | 22.05. | A1HK7C | XS0935034651 | 1 7/8%, v. 22.05.13(23), EO-Med.-Term Cov. Bds 2013(23) | | 107,56G-7,56G-7,58G-7,58G-7,58G-**/107,58G/**-7,58G-7,58G-7,58G-7,64G-7,64G-7,64G | 107,56 G | 0,09 | 0,09 |
| Euro | 1.000 | **07.06.19** | 07.06. | 308503 | NL0000122489 | **ING Bank N.V.**<br>**Medium - Term Notes**<br>5 1/4%, v. 07.06.99(19), EO-Medium-Term Notes 1999(19) | | 101,64G-1,63G | 101,68 G | 0,18 | 0,18 |
| Euro | 100.000 | 24.11.20 | 24.11. | A18U85 | XS1324217733 | 0 3/4%, v. 24.11.15(20), EO-Medium-Term Notes 2015(20) | | 101,23G-1,27G | 101,25 G | 0,04 | 0,04 |
| Euro | 100.000 | 22.02.21 | 22.02. | A18X5D | XS1368576572 | 0 3/4%, v. 22.02.16(21), EO-Medium-Term Notes 2016(21) | | 101,36G-1,4G | 101,36 G | 0,06 | 0,06 |
| Euro | 1.000 | 21.02.22 | 21.02. | A1G060 | XS0748187902 | 4 1/2%, v. 21.02.12(22), EO-Medium-Term Nts 2012(22) | | 112,72G-2,72G-2,74G-**/112,81G/**-2,82G-2,81G-2,81G-2,84G-2,83G-2,85G | 112,75 G | 0,24 | 0,24 |
| Euro | 1.000 | **03.04.19** | 03.04. | A1G27W | XS0767706111 | 3 1/4%, v. 03.04.12(19), EO-Medium-Term Nts 2012(19) | | 100,5G-0,51G-0,49G-0,49G-0,49G-**/100,49G/**-0,49G-0,49G-0,49G-0,49G-0,49G-0,49G | 100,52 G | | |

# Festverzinsliche Wertpapiere

Renell Wertpapierhandelsbank AG

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 07.02.2019 | Einheitspreis 06.02.2019 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **ING Bank N.V.**<br>**Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 18.01.21 | 18.01. | A1GK8E | XS0579847673 | 4 7/8%, v. 18.01.11(21), EO-Medium-Term Nts 2011(21) | | 109,37G-9,35G-9,34G-9,36G-**/109,4G/**-9,41G-9,4G-9,4G-9,41G-9,41G-9,41G | 109,39 | G | 0,01 | 0,01 |
| ZAR | 10.000 | 16.08.23 | 16.MTL | A1HPZG | XS0963375158 | 8 1/4%, v. 16.08.13(23), RC-Medium-Term Notes 2013(23) | | 93,79G-3,63G-3,7G-3,72G-**/93,73G/**-3,73G-3,69G-3,71G-3,77G-3,78G-3,79G | 93,75 | G | 10,43 | 10,4 |
| Euro | 1.000 | 13.12.19 | 13.12. | A1ZK65 | XS1080078428 | 1 1/4%, v. 24.06.14(19), EO-Medium-Term Notes 2014(19) | | 101,19G-1,18G-1,18G-1,18G-**/101,18G/**-1,18G-1,18G-1,18G-1,18G-1,18G-1,18G | 101,19 | 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) | | 100,85G-0,88G | 100,89 | 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 | | 99,34G-9,34G-9,35G-9,36G-9,36G-9,37G-9,38G-9,38G-9,39G-9,38G | 99,37 | G | 3,05 | 3,05 |
| | | | | | | **ING Bank N.V.**<br>**Registered Notes** | | | | | | |
| US$ | 1.000 | 09.06.21 | 09.JD | A1GSBW | USN4578BQA53 | 5%, v. 09.06.11(21), DL-Notes 2011(21) Reg.S | | 103,95G-3,94G-3,94G-3,94G-3,94G-3,97G-3,98G-3,97G-3,99G-4G | 103,95 | G | 3,23 | 3,22 |
| | | | | | | **ING Bank N.V.**<br>**Pfandbriefe** | | | | | | |
| Euro | 1.000 | **27.05.19** | 27.05. | A1AG7N | XS0430609296 | 4 3/4%, v. 27.05.09(19), EO-Cov.Med.Term Notes 2009(19) | | 101,47G-1,48G-1,44G-1,44G-1,44G-**/101,44G/**-1,44G-1,44G-1,44G-1,45G-1,45G-1,45G | 101,49 | G | | |
| Euro | 1.000 | 17.01.20 | 17.01. | A1ASDQ | XS0479696204 | 4%, v. 18.01.10(20), EO-Cov.Med.Term Notes 2010(20) | | 103,95G-3,96G-3,96G-3,96G-3,96G-3,98G-**/103,97G/**-3,97G-3,97G-3,97G-3,97G-3,97G-3,97G | 104,01 | G | | |
| Euro | 1.000 | 28.08.20 | 28.08. | A1G8UW | XS0820867223 | 2%, v. 28.08.12(20), EO-Cov.Med.Term Notes 2012(20) | | 103,4G-3,41G-3,41G-3,41G-**/103,43G/**-3,43G-3,43G-3,43G-3,43G-3,43G | 103,43 | G | | |
| Euro | 1.000 | 31.08.21 | 31.08. | A1GU4T | XS0671362506 | 3 5/8%, v. 31.08.11(21), EO-Cov.Med.Term Notes 2011(21) | | 109,57G-9,56G-9,55G-9,56G-**/109,58G/**-9,58G-9,58G-9,58G-9,59G-9,59G-9,59G | 109,56 | G | | |
| Euro | 1.000 | 10.01.22 | 10.01. | A1GY0N | XS0728783373 | 3 3/8%, v. 10.01.12(22), EO-Cov.Med.Term Notes 2012(22) | | 110,02G-0,02G-0G-0G-0G-**/110G/**-0G-0G-0G-0,03G-0,03G-0,03G | 110,02 | G | | |
| | | | | | | **ING Bank N.V. [Sydney Branch]**<br>**Medium - Term Notes** | | | | | | |
| A$ | 2.000 | 27.09.19 | 27.09. | A1HQ25 | XS0972722804 | 5 1/2%, v. 27.09.13(19), AD-Medium-Term Notes 2013(19) | | 101,68G-1,74G-1,73G-1,74G-**/101,74G/**-1,74G-1,74G-1,74G-1,74G-1,74G-1,74G | 101,77 | G | 2,64 | 2,63 |
| | | | | | | **ING Belgium S.A./N.V.**<br>**Medium - Term Hypotheken - Pfandbriefe** | | | | | | |
| Euro | 100.000 | 01.10.21 | 01.10. | A1Z7CW | BE0002491661 | 0 1/2%, v. 01.10.15(21), EO-Med.-T.Mortg.Cov.Bds 15(21) | | 101,48G-1,47G-1,46G-1,46G-1,47G-1,47G-1,49G-1,48G-1,49G-1,49G-1,49G | 101,45 | G | | |
| | | | | | | **ING Groep N.V.**<br>**Floating Rate Notes** | | | | | | |
| US$ | 1.000 | 02.10.23 | 02.JAJO | A2RSGX | US456837AL73 | 3,797%, zinsv. v. 02.01.19-01.04.19, v. 02.10.18(23), DL-FLR Notes 2018(23) | | 98,7G-8,44G | 98,7 | G | 4,23 | 4,23 |
| | | | | | | **ING Groep N.V.**<br>**Medium - Term Notes** | | | | | | |
| Euro | 100.000 | 09.03.22 | 09.03. | A19D85 | XS1576220484 | 0 3/4%, v. 09.03.17(22), EO-Med.-Term Nts 2017(22) | | 100,28G-0,27G-0,27G-0,28G-0,28G-0,28G-0,28G-0,28G-0,28G-0,34G-0,34G-0,34G-0,34G | 100,27 | G | 0,64 | 0,64 |

# Festverzinsliche Wertpapiere

Renell Wertpapierhandelsbank AG

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 07.02.2019 | Einheitspreis 06.02.2019 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **ING Groep N.V.**<br>**Medium - Term Notes** | | | | | | |
| Euro | 100.000 | 11.01.28 | 11.01. | A19S86 | XS1730885073 | 1 3/8%, v. 05.12.17(28), EO-Med.-Term Nts 2017(28) | | 98,3G-8,27G | 98,32 | G | 1,58 | 1,58 |
| Euro | 100.000 | 14.02.25 | 14.02. | A19WCF | XS1771838494 | 1 1/8%, v. 14.02.18(25), EO-Med.-Term Nts 2018(25) | | 98,91G-9,01G | 98,9 | G | 1,3 | 1,3 |
| Euro | 100.000 | 10.01.26 | 10.01. | A2RV96 | XS1933820372 | 2 1/8%, v. 10.01.19(26), EO-Medium-Term Notes 2019(26) | | 103,99G-3,84G | 104,01 | G | 1,54 | 1,53 |
| | | | | | | **ING Groep N.V.**<br>**Registered Notes** | | | | | | |
| US$ | 1.000 | 02.10.23 | 02.AO | A2RSGW | US456837AK90 | 4,1%, v. 02.10.18(23), DL-Notes 2018(23) | | 100,95G-1,04G | 100,98 | G | 3,89 | 3,89 |
| US$ | 1.000 | 02.10.28 | 02.AO | A2RSGY | US456837AM56 | 4,55%, v. 02.10.18(28), DL-Notes 2018(28) | | 101,14G-1,3G | 101,3 | G | 4,43 | 4,43 |
| | | | | | | **ING Groep N.V.**<br>**Subordinated Floating Rate Medium - Term Notes** | | | | | | |
| Euro | 100.000 | 15.02.29 | 15.02. | A19DBZ | XS1564394796 | 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 | 102,52G-2,52G-2,52G-2,55G-2,55G-2,55G-2,55G-2,55G-2,55G-2,73G-2,73G-2,73G | 102,51 | G | 2,19 | 2,19 |
| 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 | 104,87G-4,9G-4,88G-5G-5G-5G-5G-5G-5,05G-5,04G-5,05G | 104,86 | G | 2,38 | 2,38 |
| | | | | | | **ING Groep N.V.**<br>**Subordinated Undated Floating Rate Notes** | | | | | | |
| Euro | 100 | endlos | 30.MJSD | 876814 | NL0000113587 | 0,91%, zinsv. v. 31.12.18-28.03.19, EO-FLR Bonds 2003(13/Und.) | | 75,25G-**/75,25G/**-5,25G | 75,25 | G | | |
| Euro | 100 | endlos | 30.MJSD | A0BDDF | NL0000116127 | 0,51%, zinsv. v. 31.12.18-28.03.19, EO-FLR Bonds 2004(14/Und.) | | 73G-**/73G/**-3G | 73 | 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.) | | 102,43G-2,39G-2,41G-2,36G-2,33G-2,28G-2,28G-2,28G-2,28G-2,28G-2,28G | 102,43 | 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.) | | 99,32G-9,96G-9,98G-9,43G-9,67G-9,31G-9,63G-9,35G-9,82G-9,86G | 99,56 | 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.) | | 97,83G-7,79G-7,79G-7,79G-7,76G-7,67G-7,67G-7,67G-7,54G-7,54G | 97,8 | G | | |
| | | | | | | **ING-DiBa AG**<br>**Hypotheken-Pfandbriefe** | | | | | | |
| Euro | 100.000 | **13.03.19** | 13.03. | A1KRJD | DE000A1KRJD4 | 2%, v. 13.03.12(19), Hyp.-Pfandbrief v.2012(2019) | | 100,19G-0,19G-0,19G-0,19G-**/100,19G/**-0,19G-0,19G-0,19G-0,19G-0,19G-0,19G | 100,21 | G | | |
| Euro | 100.000 | 16.11.26 | 16.11. | A1KRJQ | DE000A1KRJQ6 | 0 1/4%, v. 16.11.16(26), Hyp.-Pfandbrief v.2016(2026) | | 98,25G-8,25G-8,22G-8,27G-8,39G-8,38G-8,46G-8,43G-8,44G | 98,18 | G | 0,45 | 0,45 |
| Euro | 100.000 | 09.10.23 | 09.10. | A1KRJR | DE000A1KRJR4 | 0 1/4%, v. 09.10.18(23), Hyp.-Pfandbrief v.2018(2023) | | 100,62G-0,77G | 100,61 | G | 0,08 | 0,08 |
| Euro | 100.000 | 09.10.33 | 09.10. | A1KRJS | DE000A1KRJS2 | 1 1/4%, v. 09.10.18(33), Hyp.-Pfandbrief v.2018(2033) | | 101,38G-1,88G | 101,37 | G | 1,11 | 1,11 |
| | | | | | | **Ingenico Group S.A.**<br>**Obligations** | | | | | | |
| Euro | 100.000 | 13.09.24 | 13.09. | A19N0X | FR0013281946 | 1 5/8%, v. 13.09.17(24), EO-Obl. 2017(17/24) | | 89,54G-9,54G | 89,55 | G | 3,6 | 3,6 |
| Euro | 100.000 | 20.05.21 | 20.05. | A1ZJJE | FR0011912872 | 2 1/2%, v. 20.05.14(21), EO-Obl. 2014(21) | | 100,03G-0,03G-0,03G-0,03G-**/100,03G/**-0,03G-0,03G-0,03G-0,03G-0,03G-0,03G | 99,98 | G | 2,48 | 2,48 |
| | | | | | | **Inmobiliaria Colonial SOCIMI S.A.**<br>**Medium - Term Notes** | | | | | | |
| Euro | 100.000 | 28.10.24 | 28.10. | A188C0 | XS1509942923 | 1,45%, v. 28.10.16(24), EO-Medium-Term Nts 2016(16/24) | | 98,14G-8,19G-8,46G-8,46G-8,44G-8,44G-8,51G-8,5G-8,52G | 98,14 | G | 1,72 | 1,72 |
| 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 | 98,24G-8,62G | 97,66 | G | 2,65 | 2,65 |
| 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 | 97,38G-7,96G | 97,36 | G | 1,95 | 1,95 |
| Euro | 100.000 | 17.04.26 | 17.04. | A19ZEF | XS1808395930 | 2%, v. 17.04.18(26), EO-Medium-Term Nts 2018(18/26) | | 99,27G-9,55G | 99,15 | G | 2,07 | 2,07 |

# Festverzinsliche Wertpapiere

Renell Wertpapierhandelsbank AG

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 07.02.2019 | Einheitspreis 06.02.2019 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **innogy Finance B.V.** **Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 14.02.33 | 14.02. | 748537 | XS0162513211 | 5 3/4%, v. 14.02.03(33), EO-Med.-Term Nts 2003(33) | | 141,31G-2,06G-1,91G-2,08G-**/142,45G/**-2,37G-2,6G-2,54G-2,59G | 141,83 | G | 2,19 | 2,19 |
| Euro | 1.000 | 10.08.21 | 10.08. | A0T6L6 | XS0412842857 | 6 1/2%, v. 10.02.09(21), EO-Medium-Term Notes 2009(21) | | 115,69G-5,68G-5,67G-**/115,74G/**-5,75G-5,74G-5,76G-5,75G-5,76G | 115,72 | G | 0,17 | 0,17 |
| 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 | 103,24G-3,54G | 103,18 | G | 1,12 | 1,12 |
| Euro | 1.000 | 30.11.22 | 30.11. | A191D1 | XS1829217428 | 0 3/4%, v. 30.05.18(22), EO-Med.-Term Notes 2018(22/22) | S s | 101,22G-1,34G | 101,19 | G | 0,39 | 0,39 |
| Euro | 1.000 | 13.04.25 | 13.04. | A19FW2 | XS1595704872 | 1%, v. 13.04.17(25), EO-Med.-Term Notes 2017(25/25) | | 100,6G-0,57G-0,53G-0,75G-0,76G-0,73G-0,81G-0,78G-0,8G | 100,51 | G | 0,87 | 0,87 |
| 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) | | 98,98G-9,27G | 97,69 | G | 1,34 | 1,34 |
| 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 | 98,01G-8,4G | 97,92 | G | 1,67 | 1,67 |
| Euro | 1.000 | 30.01.20 | 30.01. | A1HE5D | XS0878010718 | 1 7/8%, v. 30.01.13(20), EO-Medium-Term Notes 2013(20) | | 101,74G-1,85G-1,85G-1,85G-**/101,86G/**-1,85G-1,85G-1,84G-1,84G-1,83G-1,83G | 101,86 | G | | |
| Euro | 1.000 | 17.01.24 | 17.01. | A1HR28 | XS0982019126 | 3%, v. 17.10.13(24), EO-Medium-Term Notes 2013(24) | | 111,37G-1,39G-1,33G-1,38G-**/111,48G/**-1,47G-1,43G-1,49G-1,47G-1,49G | 111,28 | G | 0,63 | 0,63 |
| | | | | | | **Instituto de Credito Oficial** **Medium - Term Notes** | | | | | | |
| Euro | 1.000 | **20.05.19** | 20.05. | A0T9WU | XS0428962921 | 4 3/8%, v. 20.05.09(19), EO-Medium-Term Notes 2009(19) | | 101,19G-1,15G-1,15G-1,15G-1,15G-1,15G-**/101,15G/**-1,16G-1,16G-1,15G-1,15G-1,15G-1,15G | 101,19 | G | 0,19 | 0,19 |
| Euro | 1.000 | 30.07.20 | 30.07. | A19FLE | XS1590041478 | 0,05%, v. 03.04.17(20), EO-Medium-Term Notes 2017(20) | | 100,27G-0,27G-0,28G-0,28G-0,28G-0,28G-0,28G-0,28G-0,28G-0,29G-0,29G-0,29G | 100,28 | 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) | | 100,25G-0,25G | 100,25 | 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) | | 100,59G-0,58G | 100,58 | G | 0,07 | 0,07 |
| Euro | 1.000 | 08.03.21 | 08.03. | A1GNAT | XS0599993622 | 6%, v. 08.03.11(21), EO-Medium-Term Notes 2011(21) | | 112,43G-**/112,42G/**-2,4G | 112,47 | G | 0,02 | 0,02 |
| Euro | 1.000 | 30.04.20 | 30.04. | A1HFNT | XS0883537143 | 4 3/4%, v. 04.02.13(20), EO-Medium-Term Notes 2013(20) | | 105,83G-5,88G-5,88G-5,87G-5,86G-**/105,86G/**-5,88G-5,88G-5,87G-5,87G-5,87G-5,86G | 105,91 | G | | |
| | | | | | | **Intel Corp.** **Floating Rate Notes** | | | | | | |
| US$ | 1.000 | 11.05.20 | 11.FMAN | A19HJG | US458140BA73 | 2,69463%, zinsv. v. 13.11.18-10.02.19, v. 11.05.17(20), DL-FLR Notes 2017(20) | | 99,94G-9,94G-9,94G-9,94G-9,94G-9,94G-9,94G-9,92G-9,98G-9,98G-9,98G-9,98G | 99,94 | G | 2,74 | 2,73 |
| US$ | 1.000 | 11.05.22 | 11.FMAN | A19HJJ | US458140BC30 | 2,96813%, zinsv. v. 13.11.18-10.02.19, v. 11.05.17(22), DL-FLR Notes 2017(22) | | 100G-0,05G-0,05G-0,05G-0,05G-0,05G-0,05G-0,05G-0,05G-0,05G-0,05G | 100,05 | G | 2,98 | 2,98 |
| | | | | | | **Intel Corp.** **Registered Notes** | | | | | | |
| A$ | 10.000 | 01.12.22 | 01.JD | A18VEN | AU3CB0234409 | 4%, v. 01.12.15(22), AD-Notes 2015(22) | | 104,17G-4,28G | 104,53 | G | 2,83 | 2,82 |
| US$ | 1.000 | 11.05.27 | 11.MN | A19HJD | US458140AX85 | 3,15%, v. 11.05.17(27), DL-Notes 2017(17/27) | | 97,37G-9,09G-8,56G-8,6G-9,19G-8,76G-8,97G-9G-8,85G-8,82G | 99,18 | G | 3,34 | 3,34 |
| US$ | 1.000 | 11.05.47 | 11.MN | A19HJE | US458140AY68 | 4,1%, v. 11.05.17(47), DL-Notes 2017(17/47) | | 101,39G-1,27G-1,21G-1,17G-1,38G-1,6G-1,52G-1,52G-1,52G-1,4G-1,4G | 101,78 | G | 4,06 | 4,06 |
| US$ | 1.000 | 11.05.20 | 11.MN | A19HJF | US458140AZ34 | 1,85%, v. 11.05.17(20), DL-Notes 2017(17/20) | | 99,06G-9,08G-8,93G-8,93G-8,93G-8,94G-8,94G-8,94G-8,98G-8,98G-8,98G | 98,84 | G | 2,7 | 2,7 |
| US$ | 1.000 | 11.05.22 | 11.MN | A19HJH | US458140BB56 | 2,35%, v. 11.05.17(22), DL-Notes 2017(17/22) | | 98,63G-8,72G-8,71G-8,72G-8,74G-8,77G-8,76G-8,73G-8,76G | 98,82 | G | 2,77 | 2,77 |

# Festverzinsliche Wertpapiere

Renell Wertpapierhandelsbank AG

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 07.02.2019 | Einheitspreis 06.02.2019 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Intel Corp.** **Registered Notes** | | | | | | |
| US$ | 1.000 | 11.05.24 | 11.MN | A19HJK | US458140BD13 | 2 7/8%, v. 11.05.17(24), DL-Notes 2017(17/24) | | 99,06G-8,85G-8,81G-8,83G-8,88G-9,07G-9,02G-9,05G-9G-9,01G | 99,07 | G | 3,1 | 3,1 |
| US$ | 1.000 | 01.10.41 | 01.AO | A1GVMM | US458140AK64 | 4,8%, v. 19.09.11(41), DL-Notes 2011(11/41) | | 110,82G-2,53G-2,48G-2,48G-**/112,71G/**-2,75G-2,74G-2,54G-1,9G-1,49G-1,5G | 110,82 | G | 4,06 | 4,06 |
| US$ | 1.000 | 15.12.22 | 15.JD | A1HDSX | US458140AM21 | 2,7%, v. 11.12.12(22), DL-Notes 2012(12/22) | | 99,71G-9,68G-9,67G-9,67G-**/99,73G/**-9,71G-9,79G-9,82G-9,64G-9,65G | 99,69 | G | 2,82 | 2,81 |
| US$ | 1.000 | 15.12.42 | 15.JD | A1HDSZ | US458140AP51 | 4 1/4%, v. 11.12.12(42), DL-Notes 2012(12/42) | | 104,17G-4,04G-4,04G-3,99G-**/103,99G/**-3,99G-4,34G-4,1G-4,1G-4,18G-4,18G-4,21G | 104,13 | G | 4,01 | 4,01 |
| US$ | 1.000 | 29.07.25 | 29.JJ | A1Z4RM | US458140AS90 | 3,7%, v. 29.07.15(25), DL-Notes 2015(15/25) | | 102,91G-2,39G-2,54G-2,54G-2,49G-2,55G-3,13G-3,12G-3,09G-3,17G-3,17G | 102,88 | G | 3,18 | 3,18 |
| US$ | 1.000 | 29.07.45 | 29.JJ | A1Z4RN | US458140AT73 | 4,9%, v. 29.07.15(45), DL-Notes 2015(15/45) | | 113,31G-3,49G | 114,12 | G | 4,1 | 4,1 |
| | | | | | | **Inter-American Development Bank** **DWM** | | | | | | |
| | 10.000.000 | 14.03.23 | 14.03. | A18YWB | XS1377496457 | 7 7/8%, v. 14.03.16(23), RP/DL-Med.-Term Notes 2016(23) | | 100,93G-0,97G | 100,96 | G | 7,58 | 7,58 |
| | 50.000 | 23.08.21 | 23.08. | A19M19 | XS1665173974 | 5 1/2%, v. 23.08.17(21), IR/DL-Med.-Term Notes 2017(21) | | 95,66G-5,72G | 95,65 | G | 7,39 | 7,36 |
| | | | | | | **Inter-American Development Bank** **Floating Rate Medium -Term Notes** | | | | | | |
| US$ | 1.000 | 15.07.22 | 17.JAJO | A19KES | US45818WBP05 | 2,85731%, zinsv. v. 15.01.19-14.04.19, v. 20.06.17(22), DL-FLR Med.-Term Nts 2017(22) | | 100,14G-0,14G-0,14G-0,14G-0,14G-0,14G-0,14G-0,14G-0,14G-0,14G | 100,14 | G | 2,84 | 2,84 |
| | | | | | | **Inter-American Development Bank** **Medium - Term Notes** | | | | | | |
| MXN | 1.000 | 05.12.24 | 05.12. | A0NUWV | XS0300626479 | 7 1/2%, v. 22.05.07(24), MN-Medium-Term Notes 2007(24) | | 96,7G-6,7G-6,7G-6,7G-**/96,7G/**-6,7G-6,7G-6,7G-6,7G-6,7G-6,7G | 96,7 | G | 8,23 | 8,22 |
| A$ | 1.000 | 26.02.21 | 26.FA | A0TJJP | AU3CB0018430 | 6%, v. 26.02.07(21), AD-Medium-Term Notes 2007(21) | | 107,82G-7,82G-7,82G-7,82G-**/107,84G/**-7,84G-7,84G-7,84G-7,84G-7,84G-7,84G | 107,86 | G | 2,07 | 2,07 |
| US$ | 1.000 | 02.06.26 | 02.JD | A182DY | US4581X0CU04 | 2%, v. 02.06.16(26), DL-Medium-Term Notes 2016(26) | | 94,89G-5,04G-5,03G-5,03G-5,05G-5,07G-5,03G-5,07G-5,07G-5,07G | 94,88 | G | 2,77 | 2,77 |
| MXN | 1.000 | 10.06.21 | 10.06. | A19B9Z | XS1556039417 | 7 1/4%, v. 07.02.17(21), MN-Medium-Term Notes 2017(21) | | 97,46G-7,46G-7,46G-7,46G-7,46G-7,46G-7,46G-7,46G-7,46G-7,46G | 97,5 | G | 8,46 | 8,43 |
| 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 | 98,66G-8,65G-8,63G-8,65G-8,68G-8,7G-8,68G-8,71G-8,68G-8,71G | 98,64 | G | 2,6 | 2,6 |
| US$ | 1.000 | 12.05.20 | 12.MN | A19FZZ | US4581X0CX43 | 1 5/8%, v. 12.04.17(20), DL-Medium-Term Bk Nts 2017(20) | S s | 98,77G-8,77G-8,76G-8,77G-8,78G-8,79G-8,78G-8,78G-8,79G | 98,76 | G | 2,63 | 2,62 |
| 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) | | 96,62G-6,71G-6,8G-6,82G-6,87G-6,87G-6,9G-6,96G-6,96G-6,96G | 96,75 | G | 2,8 | 2,8 |
| nz$ | 1.000 | 26.07.24 | 26.JJ | A19MP0 | NZIDBDT004C3 | 3 1/2%, v. 26.07.17(24), ND-Medium-Term Notes 2017(24) | | 105,28G-5,28G | 104,77 | G | 2,48 | 2,47 |
| US$ | 1.000 | 14.09.22 | 14.MS | A19N46 | US4581X0CZ90 | 1 3/4%, v. 14.09.17(22), DL-Medium-Term Bk Nts 2017(22) | S s | 96,98G-7G | 96,97 | G | 2,65 | 2,65 |
| 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 | 99,45G-9,52G | 99,5 | G | 2,65 | 2,65 |
| US$ | 1.000 | 14.02.20 | 17.FA | A1ATM9 | US4581X0BL14 | 3 7/8%, v. 17.02.10(20), DL-Medium-Term Notes 2010(20) | | 101,21G-1,22G-1,2G-1,2G-**/101,2G/**-1,21G-1,21G-1,22G-1,21G-1,22G-1,21G | 101,21 | G | 2,67 | 2,67 |
| US$ | 1.000 | 07.08.42 | 07.FA | A1G79R | US4581X0BX51 | 3,2%, v. 07.08.12(42), DL-Medium-Term Nts 2012(42) | | 98,02G-8,05G-7,97G-7,97G-**/98,27G/**-8,28G-8,32G-8,22G-8,2G | 98,05 | G | 3,34 | 3,34 |

# Festverzinsliche Wertpapiere

Renell Wertpapierhandelsbank AG

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 07.02.2019 | Einheitspreis 06.02.2019 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Inter-American Development Bank**<br>**Medium - Term Notes** | | | | | | |
| A$ | 1.000 | 25.07.22 | 25.JJ | A1G7ND | AU3CB0196921 | 3 3/4%, v. 25.07.12(22), AD-Medium-Term Notes 2012(22) | | 105,27G-5,3G-5,29G-5,29G-**/105,35G/**-5,35G-5,35G-5,41G-5,41G-5,41G-5,41G | 105,34 | G | 2,13 | 2,13 |
| US$ | 1.000 | 12.09.19 | 12.MS | A1G9DM | US4581X0BY35 | 1 1/8%, v. 12.09.12(19), DL-Medium-Term Nts 2012(19) | | 99,11G-9,11G-9,11G-9,12G-**/99,12G/**-9,12G-9,12G-9,12G-9,12G-9,12G-9,12G | 99,11 | 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) | | 107,25G-7,26G-7,23G-**/107,33G/**-7,34G-7,34G-7,37G-7,38G-7,38G-7,38G-7,38G | 107,32 | G | 2,2 | 2,19 |
| US$ | 1.000 | 04.10.23 | 04.AO | A1HRU3 | US4581X0CC06 | 3%, v. 04.10.13(23), DL-Med.-Term Bank Nts 2013(23) | | 101,55G-1,59G-1,58G-1,56G-**/101,64G/**-1,65G-1,67G-1,66G-1,66G-1,63G-1,67G-1,66G | 101,54 | G | 2,63 | 2,63 |
| 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) | | 99,15G-9,16G-9,16G-9,16G-**/99,16G/**-9,18G-9,18G-9,18G-9,18G-9,18G-9,18G | 99,15 | G | 2,62 | 2,62 |
| US$ | 1.000 | 16.06.20 | 16.JD | A1Z23U | US4581X0CP19 | 1 7/8%, v. 16.06.15(20), DL-Medium-Term Bk Nts 2015(20) | | 99,02G-9,02G-9,02G-9,02G-9,04G-9,03G-9,02G-9,04G-9,03G-9,04G | 99 | G | 2,62 | 2,62 |
| US$ | 1.000 | 24.01.44 | 24.JJ | A1ZCLZ | US4581X0CE61 | 4 3/8%, v. 24.01.14(44), DL-Med.-Term Nts 2014(44) | | 117,58G-7,69G-7,58G-7,55G-**/117,87G/**-7,89G-7,95G-7,7G-7,96G-7,93G-7,88G | 117,68 | G | 3,34 | 3,34 |
| US$ | 1.000 | 21.02.24 | 21.FA | A1ZDTG | US4581X0CF37 | 3%, v. 21.02.14(24), DL-Med.-Term Bank Nts 2014(24) | | 101,64G-1,64G-1,65G-1,64G-**/101,7G/**-1,73G-1,72G-1,75G-1,76G-1,74G-1,74G-1,76G | 101,63 | G | 2,64 | 2,64 |
| 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) | | 99,4G-9,4G-9,42G-9,42G-**/99,42G/**-9,41G-9,43G-9,41G-9,41G-9,42G-9,42G | 99,41 | G | 2,63 | 2,62 |
| US$ | 1.000 | 15.01.25 | 15.JJ | A1ZUTH | US4581X0CM87 | 2 1/8%, v. 15.01.15(25), DL-Medium-Term Notes 2015(25) | | 96,89G-6,88G-6,96G-7,01G-6,96G-6,99G | 96,78 | G | 2,7 | 2,69 |
| 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) | | 97,44G-7,44G-7,43G-7,42G-7,49G-7,49G-7,49G-7,46G-7,49G | 97,41 | G | 2,59 | 2,59 |
| US$ | 1.000 | 16.01.24 | 16.JJ | A2RWHH | US4581X0DF28 | 2 5/8%, v. 16.01.19(24), DL-Medium-Term Bk Nts 2019(24) | | 99,95G-9,99G | 99,87 | G | 2,64 | 2,64 |
| | | | | | | **Inter-American Development Bank**<br>**Registered Bonds** | | | | | | |
| A$ | 1.000 | 20.08.19 | 20.FA | A1ALQ0 | AU3CB0123537 | 6 1/2%, v. 20.08.09(19), AD-Bonds 2009(19) | | 102,27G-2,27G-2,27G-2,27G-**/102,27G/**-2,27G-2,27G-2,27G-2,27G-2,27G-2,27G | 102,31 | G | 2,14 | 2,13 |
| | | | | | | **Inter-American Development Bank**<br>**Registered Notes** | | | | | | |
| US$ | 1.000 | **13.05.19** | 13.MN | A18Z3P | US458182DX73 | 1%, v. 12.04.16(19), DL-Notes 2016(19) | | 99,6G-9,6G-9,59G-9,59G-9,61G-9,59G-9,59G-9,59G-9,59G-9,59G | 99,58 | G | 2 | 2 |
| | | | | | | **Intercontinental Exchange Inc.**<br>**Registered Notes** | | | | | | |
| US$ | 1.000 | 21.09.23 | 21.MS | A194LX | US45866FAG90 | 3,45%, v. 13.08.18(23), DL-Notes 2018(18/23) | | 101,05G-1,11G | 101,35 | G | 3,21 | 3,21 |
| US$ | 1.000 | 21.09.28 | 21.MS | A194LY | US45866FAJ30 | 3 3/4%, v. 13.08.18(28), DL-Notes 2018(18/28) | | 100,77G-0,87G | 100,94 | G | 3,67 | 3,67 |
| US$ | 1.000 | 21.09.48 | 21.MS | A194LZ | US45866FAH73 | 4 1/4%, v. 13.08.18(48), DL-Notes 2018(18/48) | | 101,18G-1,35G | 101,6 | G | 4,21 | 4,21 |
| | | | | | | **InterContinental Hotels Group PLC**<br>**Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 15.05.27 | 15.05. | A2RUAK | XS1908370171 | 2 1/8%, v. 15.11.18(27), EO-Med.-Term Notes 2018(18/27) | | 103,13G-3,13G | 103,1 | G | 1,72 | 1,71 |

# Festverzinsliche Wertpapiere

Renell Wertpapierhandelsbank AG

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 07.02.2019 | Einheitspreis 06.02.2019 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **International Bank for Reconstruction and Development** **DWM** | | | | | | |
| | 50.000 | 28.10.19 | 28.10. | A188DP | XS1509941875 | 5 3/4%, v. 28.10.16(19), IR/DL-Medium-Term Nts 2016(19) | | 97,81G-7,87G | 97,8 | G | 8,89 | 8,78 |
| | 100.000 | 20.08.21 | 20.08. | A194JR | XS1864526154 | 7,45%, v. 20.08.18(21), RP/DL-Medium-Term Nts 2018(21) | S s | 99,02G-9,1G | 99,02 | G | 7,83 | 7,79 |
| BRL | 5.000 | 09.06.21 | 09.06. | A19JGX | XS1619315861 | 7 1/2%, v. 09.06.17(21), RB/DL-Med.-Term Notes 2017(21) | | 102,83G-2,83G-2,83G-2,83G-2,83G-2,83G-2,83G-2,81G-2,82G-2,81G-2,81G | 102,87 | G | 6,14 | 6,12 |
| MXN | 100.000 | 10.07.24 | | A19NRS | XS1640538903 | Null-Kupon, v. 01.07.17(24), MN/YN-Zero Med.-T.Nts 2017(24) | | 66,39G-6,39G | 66,29 | G | | |
| RUB | 50.000 | **26.07.19** | 26.07. | A1HATA | XS0809448375 | 6 1/2%, v. 26.07.12(19), RL/DL-Medium-Term Nts 2012(19) | | 99,5G-9,5G-9,48G-9,48G-**/99,48G/**-9,49G-9,49G-9,49G-9,49G-9,49G | 99,31 | G | 7,54 | 7,39 |
| BRL | 10.000 | 19.10.20 | 19.AO | A1Z9MQ | XS1308000253 | 9,55%, v. 19.10.15(20), RB/YN-Med.-Term Notes 2015(20) | | 104,71G-4,63G | 104,82 | G | 6,71 | 6,68 |
| BRL | 5.000 | 04.11.20 | 04.11. | A1Z9T7 | XS1315186921 | 11 3/4%, v. 04.11.15(20), RB/DL-Med.-Term Notes 2015(20) | | 108,01G-7,91G | 108,06 | G | 6,71 | 6,68 |
| RUB | 50.000 | 20.06.23 | 20.06. | A1ZT7S | XS0945575347 | 6 3/4%, v. 20.06.13(23), RL/DL-Medium-Term Nts 2013(23) | | 98,52G-8,52G | 98,52 | G | 7,14 | 7,13 |
| RUB | 100.000 | **05.03.19** | 05.03. | A1ZXK9 | XS1195286072 | 10,3%, v. 05.03.15(19), RL/EO-Medium-Term Nts 2015(19) | S s | 100,18G-0,18G | 100,18 | G | 7,15 | 6,92 |
| | | | | | | **International Bank for Reconstruction and Development** **Floating Rate Medium -Term Notes** | | | | | | |
| US$ | 1.000 | 13.10.20 | 13.JAJO | A187E0 | US45905UYY45 | 2,89694%, zinsv. v. 14.01.19-14.04.19, 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 | 100,13 | G | 2,85 | 2,84 |
| | | | | | | **International Bank for Reconstruction and Development** **Medium - Term Notes** | | | | | | |
| ZAR | 5.000 | 01.04.22 | | 190817 | XS0074838300 | Null-Kupon, v. 01.04.97(22), RC-Zero Med.-T. Nts 97(22) | | 78,88G-8,97G-8,97G-8,97G-8,97G-**/78,97G/**-8,97G-8,97G-8,97G-8,97G-8,97G | 78,86 | G | | |
| ZAR | 5.000 | 14.07.27 | | 193270 | US45905UAD63 | Null-Kupon, v. 01.07.97(27), RC-Zero Med.-Term Nts 97(27) | | 49,54G-9,54G-9,93G-9,9G-9,9G-**/49,9G/**-9,9G-9,9G-9,9G-9,93G-9,93G-9,93G | 49,54 | G | | |
| ZAR | 5.000 | 29.12.28 | | 196405 | XS0082720698 | Null-Kupon, v. 01.12.97(28), RC-Zero Med.-Term Nts 1997(28) | | 42,19G-2,14G-2,14G-**/42,15G/**-2,11G-2,1G-2,13G-2,2G-2,2G | 42,18 | G | | |
| ZAR | 5.000 | 31.12.25 | | 231317 | XS0086657532 | Null-Kupon, v. 01.05.98(25), RC-Zero Med.-Term Nts 1998(25) | | 57,45G-7,45G-7,41G-7,41G-**/57,41G/**-7,41G-7,41G-7,41G-7,41G-7,45G-7,45G-7,45G | 57,48 | G | | |
| Euro | 1.000 | **20.05.19** | 20.05. | A0T9WV | XS0429114530 | 3 7/8%, v. 20.05.09(19), EO-Medium-Term Notes 2009(19) | | 101,19G-**/101,14G/**-1,14G | 101,17 | G | | |
| MXN | 1.000 | 18.05.25 | 18.05. | A18268 | XS1233786950 | 5 1/4%, v. 18.05.15(25), MN-Medium-Term Notes 2015(25) | S s | 84,19G-4,53G | 83,86 | G | 8,53 | 8,51 |
| £ | 1.000 | 15.12.23 | 15.12. | A187GK | XS1502564617 | 0 5/8%, v. 12.10.16(23), LS-Medium-Term Notes 2016(23) | | 97,27G-7,25G-7,29G-7,3G-7,5G-7,46G-7,35G-7,44G-7,42G-7,43G | 97,24 | G | 1,17 | 1,17 |
| MXN | 10.000 | 17.10.19 | 17.10. | A187L1 | XS1503155068 | 5 1/4%, v. 17.10.16(19), MN-Medium-Term Notes 2016(19) | | 97,68G-7,7G | 97,71 | G | 8,79 | 8,67 |
| RUB | 100.000 | 23.11.20 | 23.11. | A189KV | XS1523974027 | 7 1/4%, v. 23.11.16(20), RL-Medium-Term Notes 2016(20) | | 100,4G-0,47G | 100,4 | G | 6,94 | 6,91 |
| nz$ | 1.000 | 22.01.21 | 22.JJ | A18W3F | NZIBDDT010C0 | 3 1/2%, v. 22.01.16(21), ND-Medium-Term Notes 2016(21) | | 102,68G-2,68G | 102,52 | G | 2,1 | 2,1 |
| Euro | 1.000 | 08.08.34 | 08.08. | A194GD | XS1864034365 | 1,2%, v. 08.08.18(34), EO-Medium-Term Notes 2018(34) | | 103G-3,32G | 102,89 | G | 0,97 | 0,97 |
| nz$ | 1.000 | 25.01.22 | 25.JJ | A19B4X | NZIBDDT011C8 | 3 3/8%, v. 25.01.17(22), ND-Medium-Term Notes 2017(22) | | 103,48G-3,48G-3,47G-3,47G-3,47G-3,47G-3,46G-3,47G-3,47G-3,47G | 103,19 | G | 2,17 | 2,17 |
| A$ | 1.000 | 12.01.22 | 12.JJ | A19BPX | AU3CB0241784 | 2,8%, v. 12.01.17(22), AD-Medium-Term Notes 2017(22) | | 102,04G-2,15G | 102,02 | G | 2,05 | 2,05 |
| 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 | 97,52G-7,68G | 97,49 | G | 8,44 | 8,44 |
| TRY | 1.000 | 16.03.20 | 16.03. | A19EAH | XS1576699075 | 10%, v. 16.03.17(20), TN-Medium-Term Notes 2017(20) | | 89,53G-9,53G-9,53G-9,53G-9,53G-9,53G-9,53G-9,53G-9,53G | 89,58 | G | 20,29 | 20,29 |
| A$ | 1.000 | 20.09.22 | 20.MS | A19PED | AU3CB0247245 | 2,6%, v. 20.09.17(22), AD-Medium-Term Notes 2017(22) | | 101,57G-1,71G | 101,64 | G | 2,12 | 2,11 |
| kann.$ | 1.000 | 17.01.23 | 17.JJ | A19UWF | CA459058GG23 | 2 1/4%, v. 17.01.18(23), CD-Medium-Term Notes 2018(23) | | 100,25G-0,41G | 100,18 | G | 2,15 | 2,15 |
| MXN | 10.000 | 24.01.23 | 24.01. | A19VAY | XS1757382079 | 7%, v. 24.01.18(23), MN-Medium-Term Notes 2018(23) | | 96,18G-6,53G | 96,22 | G | 8,06 | 8,05 |
| nz$ | 1.000 | 02.02.23 | 02.FA | A19VGE | NZIBDDT012C6 | 3%, v. 02.02.18(23), ND-Medium-Term Notes 2018(23) | S s | 102,71G-2,71G | 102,3 | G | 2,3 | 2,3 |
| TRY | 1.000 | 15.03.23 | 15.03. | A19XV2 | XS1791714147 | 12%, v. 15.03.18(23), TN-Medium-Term Notes 2018(23) | | 88,02G-90,15G | 88,51 | G | 15,39 | 15,36 |
| MXN | 1.000 | 05.03.20 | 05.03. | A1AT0T | XS0490347415 | 7 1/2%, v. 05.03.10(20), MN-Medium-Term Notes 2010(20) | | 98,72G-8,72G-8,72G-8,72G-8,72G-**/98,72G/**-8,72G-8,72G-8,72G-8,72G-8,72G | 98,7 | G | 8,79 | 8,76 |

# Festverzinsliche Wertpapiere

Renell Wertpapierhandelsbank AG

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 07.02.2019 | Einheitspreis 06.02.2019 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **International Bank for Reconstruction and Development**<br>**Medium - Term Notes** | | | | | | |
| nkr | 10.000 | 22.06.20 | 22.06. | A1AX8J | XS0517949748 | 3 5/8%, v. 22.06.10(20), NK-Medium-Term Notes 2010(20) | | 102,86G-2,86G-2,86G-2,86G-2,86G-**/102,86G/**-2,86G-2,86G-2,86G-2,86G-2,88G-2,88G | 102,88 | G | 1,47 | 1,47 |
| A$ | 1.000 | 07.03.22 | 07.MS | A1G2FM | AU3CB0190908 | 5%, v. 07.03.12(22), AD-Medium-Term Notes 2012(22) | | 108,53G-8,53G-8,46G-8,46G-**/108,46G/**-8,46G-8,46G-8,46G-8,57G-8,57G-8,57G | 108,56 | G | 2,12 | 2,11 |
| ZAR | 10.000 | **28.03.19** | 28.03. | A1G9FJ | XS0750013806 | 0 1/2%, v. 28.03.12(19), RC-Medium-Term Notes 2012(19) | | 99,13G-9,15G-9,15G-9,15G-**/99,15G/**-9,15G-9,15G-9,15G-9,14G-9,14G-9,14G-9,15G | 99,08 | G | 1 | 1 |
| ZAR | 10.000 | 20.12.19 | 20.12. | A1GXZZ | XS0716647598 | 0 1/2%, v. 07.12.11(19), RC-Medium-Term Notes 2011(19) | | 93,86G-3,86G-3,86G-3,86G-**/93,86G/**-3,86G-3,86G-3,86G-3,86G-3,86G-3,86G | 93,8 | G | 1,06 | 1,06 |
| ZAR | 10.000 | **25.02.19** | 25.02. | A1GZRT | XS0737621465 | 0 1/2%, v. 29.02.12(19), RC-Medium-Term Notes 2012(19) | | 99,7G-9,7G-9,75G-9,75G-**/99,75G/**-9,75G-9,75G-9,75G-9,75G-9,74G-9,75G | 99,69 | G | 1 | 1 |
| ZAR | 10.000 | 20.11.19 | 20.11. | A1HGBA | XS0699020227 | 0 1/2%, v. 31.10.11(19), RC-Medium-Term Notes 2011(19) | | 94,56G-4,59G | 94,52 | G | 1,06 | 1,06 |
| nz$ | 1.000 | **26.02.19** | 26.FA | A1VEVW | NZIBDDT007C6 | 4 5/8%, v. 26.02.14(19), ND-Medium-Term Notes 2014(19) | | 100,07G-0,11G-0,11G-0,1G-0,1G-**/100,1G/**-0,1G-0,1G-0,1G-0,1G-0,1G-0,1G | 100,07 | G | 2,2 | 2,18 |
| ZAR | 10.000 | 02.09.20 | 02.09. | A1ZGWB | XS0535302144 | 0 1/2%, v. 02.09.10(20), RC-Medium-Term Notes 2010(20) | | 89,1G-9,05G | 89,01 | G | 1,12 | 1,12 |
| kann.$ | 1.000 | **30.05.19** | 30.MN | A1ZJ5G | CA459058DR15 | 1 7/8%, v. 30.05.14(19), CD-Medium-Term Notes 2014(19) | | 100,03G-0,03G-0,03G-0,03G-**/100,03G/**-0,03G-0,03G-0,01G-0,01G-0,01G-0,01G | 100 | G | 1,85 | 1,84 |
| skr | 10.000 | **23.06.19** | 23.06. | A1ZKYL | XS1078475024 | 1 3/8%, v. 23.06.14(19), SK-Medium-Term Notes 2014(19) | | 100,49G-0,49G-0,5G-0,5G-**/100,5G/**-0,5G-0,48G-0,48G-0,48G-0,48G-0,48G | 100,48 | G | 0,07 | 0,06 |
| ZAR | 10.000 | 20.02.20 | 20.02. | A1ZT35 | XS0733918147 | 0 1/2%, v. 24.01.12(20), RC-Medium-Term Notes 2012(20) | | 92,76G-2,78G-2,78G-2,78G-2,78G-2,78G-2,78G-2,8G-2,8G-2,8G-2,8G-2,8G-2,8G | 92,65 | 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) | | 97,47G-7,47G | 97,36 | G | 7,69 | 7,68 |
| RUB | 100.000 | 16.09.19 | 16.09. | A1ZX2H | XS1198732668 | 10%, v. 16.03.15(19), RL-Medium-Term Nts 2015(19) | S s | 101,32G-1,32G | 101,34 | G | 7,5 | 7,39 |
| TRY | 1.000 | 04.03.22 | 04.03. | A1ZX31 | XS1198022706 | 8 1/4%, v. 04.03.15(22), TN-Medium-Term Notes 2015(22) | | 80,58G-1,57G | 82,11 | G | 16,35 | 16,32 |
| A$ | 1.000 | 12.03.20 | 12.MS | A1ZX83 | AU3CB0228104 | 2 1/2%, v. 12.03.15(20), AD-Medium-Term Notes 2015(20) | | 100,42G-0,43G | 100,38 | G | 2,11 | 2,11 |
| Euro | 1.000 | 16.04.30 | 16.04. | A1ZZ0Z | XS1218809389 | 0 1/2%, v. 16.04.15(30), EO-Medium-Term Notes 2015(30) | S s | 97,55G-7,94G | 97,59 | G | 0,69 | 0,69 |
| | | | | | | **International Bank for Reconstruction and Development**<br>**Registered Bonds** | | | | | | |
| US$ | 1.000 | 19.01.23 | 19.JJ | 409395 | US459056LD78 | 7 5/8%, v. 19.01.93(23), DL-Bonds 1993(23) | | 118,24G-8,36G-8,36G-8,35G-**/118,38G/**-8,4G-8,42G-8,42G-8,47G-8,43G-8,43G-8,46G | 118,37 | G | 2,67 | 2,67 |
| US$ | 1.000 | 24.05.21 | 24.MN | A181YT | US459058FH13 | 1 3/8%, v. 24.05.16(21), DL-Bonds 2016(21) Ser. 11431 | S s | 97,23G-7,28G-7,28G-7,27G-7,3G-7,31G-7,31G-7,32G-7,31G-7,33G | 97,26 | G | 2,6 | 2,6 |
| US$ | 1.000 | 15.08.19 | 15.FA | A1834W | US459058FK42 | 0 7/8%, v. 13.07.16(19), DL-Bonds 2016(19) | | 99,11G-9,14G-9,14G-9,14G-9,15G-9,15G-9,15G-9,16G-9,16G-9,16G | 99,13 | 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) | | 97,8G-7,83G-7,83G-7,83G-7,84G-7,84G-7,85G-7,86G-7,86G-7,86G | 97,82 | G | 2,3 | 2,3 |
| US$ | 1.000 | 20.09.21 | 20.MS | A186EQ | US459058FP39 | 1 3/8%, v. 20.09.16(21), DL-Bonds 2016(21) | | 96,92G-6,92G-6,91G-6,92G-6,95G-6,96G-6,96G-6,98G-6,95G-6,98G | 96,91 | G | 2,6 | 2,59 |
| US$ | 1.000 | 27.11.19 | 27.MN | A188CC | US459058FS77 | 1 1/8%, v. 27.10.16(19), DL-Bonds 2016(19) | | 98,82G-8,82G-8,82G-8,82G-8,82G-8,82G-8,83G-8,83G-8,83G-8,83G-8,83G-8,84G | 98,81 | G | 2,27 | 2,27 |

# Festverzinsliche Wertpapiere

Renell Wertpapierhandelsbank AG

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 07.02.2019 | Einheitspreis 06.02.2019 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **International Bank for Reconstruction and Development** **Registered Bonds** | | | | | |
| US$ | 1.000 | 27.10.26 | 27.AO | A188CD | US459058FT50 | 1 7/8%, v. 27.10.16(26), DL-Bonds 2016(26) | | 93,97G-3,98G-3,98G-4,02G-4,16G-4,16G-4,11G-4,18G-4,11G-4,16G | 93,94 G | 2,74 | 2,74 |
| US$ | 1.000 | 09.03.21 | 09.MS | A18YUU | US459058EW98 | 1 5/8%, v. 09.03.16(21), DL-Bonds 2016(21) | S s | 98,03G-8,07G | 98,04 G | 2,6 | 2,6 |
| US$ | 1.000 | 26.01.22 | 26.JJ | A19B77 | US459058FY46 | 2%, v. 26.01.17(22), DL-Bonds 2017(22) | S s | 98,23G-8,27G-8,27G-8,27G-8,31G-8,31G-8,31G-8,35G-8,32G-8,35G | 98,26 G | 2,6 | 2,6 |
| US$ | 1.000 | 01.11.20 | 01.MN | A1HSTJ | US459058DH31 | 2 1/8%, v. 01.11.13(20), DL-Bonds 2013(20) | | 99,18G-9,18G-9,18G-9,19G-**/99,2G/**-9,2G-9,2G-9,21G-9,23G-9,22G-9,23G | 99,18 G | 2,6 | 2,6 |
| US$ | 1.000 | 29.07.25 | 29.JJ | A1Z4N1 | US459058EP48 | 2 1/2%, v. 29.07.15(25), DL-Bonds 2015(25) | | 98,7G-8,74G-8,77G-8,74G-8,78G-8,78G-8,78G-8,88G-8,85G-8,89G | 98,71 G | 2,71 | 2,7 |
| US$ | 1.000 | 07.10.22 | 07.AO | A1Z7S6 | US459058ES86 | 1 7/8%, v. 07.10.15(22), DL-Bonds 2015(22) | | 97,46G-7,51G | 97,45 G | 2,61 | 2,61 |
| US$ | 1.000 | **15.03.19** | 15.MS | A1ZB7Y | US459058DL43 | 1 7/8%, v. 16.01.14(19), DL-Bonds 2014(19) | | 99,93G-9,93G-9,94G-9,94G-**/99,94G/**-9,94G-9,94G-9,94G-9,94G-9,94G-9,94G-9,94G | 99,93 G | 2,52 | 2,49 |
| US$ | 1.000 | 24.06.21 | 24.JD | A1ZK41 | US459058DT78 | 2 1/4%, v. 25.06.14(21), DL-Bonds 2014(21) | | 99,2G-9,19G-9,19G-9,19G-**/99,22G/**-9,24G-9,23G-9,22G-9,24G-9,22G-9,24G | 99,18 G | 2,6 | 2,6 |
| US$ | 1.000 | 10.02.22 | 10.FA | A1ZWNX | US459058DY63 | 1 5/8%, v. 12.02.15(22), DL-Bonds 2015(22) | | 97,17G-7,17G-7,17G-7,2G-7,23G-7,21G-7,23G-7,21G-7,23G | 97,15 G | 2,61 | 2,61 |
| | | | | | | **International Bank for Reconstruction and Development** **Registered Notes** | | | | | |
| US$ | 1.000 | 15.02.35 | 15.FA | A0DYEY | US45905CAA27 | 4 3/4%, v. 09.02.05(35), DL-Notes 2005(35) | | 119,63G-9,74G | 119,64 G | 3,19 | 3,19 |
| US$ | 1.000 | 23.07.21 | 23.JJ | A193XB | US459058GH04 | 2 3/4%, v. 25.07.18(21), DL-Notes 2018(21) | | 100,36G-0,38G | 100,35 G | 2,61 | 2,6 |
| US$ | 1.000 | 21.04.20 | 21.AO | A19EY2 | US459058FZ11 | 1 7/8%, v. 21.03.17(20), DL-Notes 2017(20) | | 99,12G-9,13G-9,13G-9,13G-9,14G-9,15G-9,15G-9,13G-9,13G-9,13G | 99,13 G | 2,64 | 2,63 |
| US$ | 1.000 | 04.09.20 | 04.MS | A19NHA | US459058GA50 | 1 5/8%, v. 29.08.17(20), DL-Notes 2017(20) | | 98,48G-8,5G | 98,47 G | 2,63 | 2,62 |
| US$ | 1.000 | 22.11.27 | 22.MN | A19SKR | US459058GE72 | 2 1/2%, v. 22.11.17(27), DL-Notes 2017(27) | | 97,56G-7,58G | 97,52 G | 2,83 | 2,83 |
| A$ | 1.000 | 01.10.20 | 01.AO | A1A1R4 | AU3CB0160547 | 5 3/4%, v. 01.10.10(20), AD-Notes 2010(20) | | 105,85G-5,85G-5,86G-5,86G-**/105,86G/**-5,87G-5,87G-5,87G-5,87G-5,87G-5,89G-5,89G | 105,91 G | 2,09 | 2,08 |
| US$ | 1.000 | 13.02.23 | 13.FA | A1HF27 | US459058CY72 | 2 1/8%, v. 13.02.13(23), DL-Notes 2013(23) | | 98,05G-8,07G-8,05G-8,05G-8,07G-**/98,12G/**-8,11G-8,14G-8,11G-8,16G-8,12G-8,14G | 98,05 G | 2,63 | 2,63 |
| nz$ | 1.000 | 06.10.21 | 06.AO | A1ZQNL | NZIBDDT008C4 | 4 5/8%, v. 06.10.14(21), ND-Notes 2014(21) | | 106,45G-6,47G | 106,1 G | 2,11 | 2,11 |
| 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-1,73G-1,73G-1,73G-1,73G-1,73G | 101,7 G | 2 | 2 |
| | | | | | | **International Bank for Reconstruction and Development** **Zero Medium - Term Notes** | | | | | |
| MXN | 10.000 | 19.09.22 | | A0TJX6 | XS0320606840 | Null-Kupon, v. 01.09.07(22), MN-Zero Med.-Term Nts 2007(22) | | 75,14G-5,21G-5,16G-5,16G-**/75,16G/**-5,15G-5,15G-5,21G-5,22G-5,22G-5,22G | 75,06 G | | |
| TRY | 10.000 | 24.02.20 | | A19DGT | XS1568905969 | Null-Kupon, v. 01.02.17(20), TN-Zero Med.-T.Nts 2017(20) | | 81,74G-2,08G-1,83G-1,99G-1,87G-1,96G-2,01G-2,23G-2,23G | 81,72 G | | |
| | | | | | | **International Business Machines Corp.** **Floating Rate Notes** | | | | | |
| US$ | 1.000 | 27.01.20 | 27.JAJO | A19CLN | US459200JP73 | 2,99475%, zinsv. v. 28.01.19-28.04.19, v. 27.01.17(20), DL-FLR Notes 2017(20) | | 100,07G-0,1G-0,12G-0,12G-0,13G-0,13G-0,13G-0,13G-0,13G-0,13G | 100,1 G | 2,89 | 2,89 |

# Festverzinsliche Wertpapiere

Renell Wertpapierhandelsbank AG

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 07.02.2019 | Einheitspreis 06.02.2019 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **International Business Machines Corp.** **Registered Notes** | | | | | | |
| US$ | 1.000 | 19.02.26 | 19.FA | A18X8W | US459200JG74 | 3,45%, v. 19.02.16(26), DL-Notes 2016(16/26) | | 99,5G-9,86G | 99,69 | G | 3,5 | 3,5 |
| Euro | 1.000 | 07.09.21 | 07.09. | A18YPK | XS1375841159 | 0 1/2%, v. 07.03.16(21), EO-Notes 2016(16/21) | | 100,92G-0,95G | 100,91 | G | 0,13 | 0,13 |
| Euro | 1.000 | 06.09.24 | 06.09. | A18YPL | XS1375841233 | 1 1/8%, v. 07.03.16(24), EO-Notes 2016(16/24) | | 102,76G-3,06G | 102,77 | G | 0,57 | 0,57 |
| US$ | 1.000 | 27.01.20 | 27.JJ | A19CLK | US459200JN26 | 1 9/10%, v. 27.01.17(20), DL-Notes 2017(17/20) | | 99,15G-9,17G-9,17G-9,16G-9,17G-9,18G-9,17G-9,14G-9,14G-9,13G | 99,18 | G | 2,84 | 2,84 |
| US$ | 1.000 | 27.01.22 | 27.JJ | A19CLL | US459200JQ56 | 2 1/2%, v. 27.01.17(22), DL-Notes 2017(17/22) | | 98,06G-8,27G-8,25G-8,27G-8,3G-8,34G-8,4G-8,41G-8,4G-8,31G | 98,45 | G | 3,13 | 3,13 |
| US$ | 1.000 | 27.01.27 | 27.JJ | A19CLM | US459200JR30 | 3,3%, v. 27.01.17(27), DL-Notes 2017(17/27) | | 98,59G-8,44G-8,38G-8,4G-8,09G-8,8G-8,88G-8,81G-8,81G-8,85G | 98,66 | G | 3,5 | 3,5 |
| Euro | 1.000 | 23.05.25 | 23.05. | A19HWW | XS1617845083 | 0,95%, v. 23.05.17(25), EO-Notes 2017(17/25) | | 100,91G-1,17G | 100,89 | G | 0,76 | 0,76 |
| Euro | 1.000 | 23.05.29 | 23.05. | A19HWX | XS1617845679 | 1 1/2%, v. 23.05.17(29), EO-Notes 2017(17/29) | | 101,57G-2,05G | 101,6 | G | 1,29 | 1,29 |
| US$ | 1.000 | 01.08.22 | 01.FA | A1G7ZL | US459200HG92 | 1 7/8%, v. 30.07.12(22), DL-Notes 2012(12/22) | | 95,7G-5,79G | 95,85 | G | 3,19 | 3,19 |
| 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-**/98,25G/**-8,25G-8,25G-8,25G-8,25G-8,25G-8,25G | 98,25 | G | 3,61 | 3,61 |
| 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-1,15G-1,15G-1,15G-**/101,15G/**-1,15G-1,15G-1,15G-1,15G-1,15G-1,15G | 101,16 | G | | |
| Euro | 1.000 | 06.11.20 | 06.11. | A1HS3J | XS0991090175 | 1 7/8%, v. 07.11.13(20), EO-Notes 2013(13/20) | | 103,07G-3,06G-3,05G-3,06G-**/103,08G/**-3,09G-3,07G-3,07G-3,07G-3,07G-3,07G | 103,07 | G | 0,1 | 0,1 |
| Euro | 1.000 | 07.11.25 | 07.11. | A1HS4E | XS0991099630 | 2 7/8%, v. 07.11.13(25), EO-Notes 2013(13/25) | | 112,68G-2,68G-2,7G-2,67G-2,69G-**/112,7G/**-2,7G-2,7G-2,7G-2,7G-2,7G-2,7G | 112,65 | G | 0,92 | 0,92 |
| US$ | 1.000 | **12.02.19** | 12.FA | A1ZDMC | US459200HT14 | 1,95%, v. 12.02.14(19), DL-Notes 2014(14/19) | | 99,82G-9,82G-9,82G-9,82G-**/99,82G/**-9,82G-9,82G-9,82G-9,82G-9,82G-9,82G | 99,59 | G | 3,87 | 3,87 |
| US$ | 1.000 | 12.02.24 | 12.FA | A1ZDMD | US459200HU86 | 3 5/8%, v. 12.02.14(24), DL-Notes 2014(14/24) | | 100,99G-0,74G-1,06G-1,07G-**/101,13G/**-1,17G-1,17G-1,19G-1,19G-1,16G-0,98G-0,98G | 100,99 | G | 3,44 | 3,44 |
| Euro | 1.000 | 26.05.23 | 26.05. | A1ZSW4 | XS1143163183 | 1 1/4%, v. 26.11.14(23), EO-Notes 2014(14/23) | | 103,81G-**/103,98G/**-4,02G | 103,81 | G | 0,31 | 0,31 |
| Euro | 1.000 | 31.01.23 | 31.01. | A2RW4P | XS1944456018 | 0 3/8%, v. 31.01.19(23), EO-Notes 2019(19/23) | | 100,03G-0,04G | 100 | G | 0,36 | 0,36 |
| Euro | 1.000 | 31.01.25 | 31.01. | A2RW4Q | XS1944456109 | 0 7/8%, v. 31.01.19(25), EO-Notes 2019(19/25) | | 100,73G-0,73G | 100,44 | G | 0,75 | 0,75 |
| Euro | 1.000 | 31.01.27 | 31.01. | A2RW4R | XS1945110606 | 1 1/4%, v. 31.01.19(27), EO-Notes 2019(19/27) | | 100,98G-0,98G | 100,59 | G | 1,12 | 1,12 |
| Euro | 1.000 | 31.01.31 | 31.01. | A2RW4S | XS1945110861 | 1 3/4%, v. 31.01.19(31), EO-Notes 2019(19/31) | | 101,7G-1,7G | 101,04 | G | 1,59 | 1,59 |
| | | | | | | **International Business Machines Corp.** **Senior Notes** | | | | | | |
| US$ | 1.000 | **15.05.19** | 15.MN | A1G4TV | US459200HE45 | 1 7/8%, v. 11.05.12(19), DL-Notes 2012(12/19) | | 99,76G-9,72G-9,73G-9,72G-**/99,72G/**-9,73G-9,77G-9,77G-9,77G-9,77G-9,77G-9,77G | 99,76 | G | 2,78 | 2,75 |
| | | | | | | **International Consolidated Airlines Group S.A.** **Convertible Bonds** | | | | | | |
| Euro | 100.000 | 17.11.20 | 17.MN | A18UYL | XS1322536332 | 0 1/4%, v. 17.11.15(20), EO-Conv. Bonds 2015(20) | | 98,13G-8,17G | 98,15 | G | 0,51 | 0,51 |
| | | | | | | **International Development Association** **Medium - Term Notes** | | | | | | |
| US$ | 1.000 | 24.04.23 | 24.AO | A19ZQU | XS1811022091 | 2 3/4%, v. 24.04.18(23), DL-Med.-Term Nts 2018(23)Reg.S | | 100,36G-0,45G | 100,36 | G | 2,65 | 2,65 |

# Festverzinsliche Wertpapiere

Renell Wertpapierhandelsbank AG

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 07.02.2019 | Einheitspreis 06.02.2019 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **International Finance Corp.** **DWM** | | | | | | |
| BRL | 10.000 | 28.10.19 | 28.AO | A19G2W | XS1310971079 | 11,12%, v. 28.10.15(19), RB/YN-Medium-Term Nts 2015(19) | | 103,03G-3,03G-3,03G-3,03G-3,03G-3,03G-3G-2,99G-2,99G-3G-3,01G | 103,04 | G | 6,81 | 6,75 |
| 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) | | 102,34G-2,28G | 102,34 | G | 6,68 | 6,66 |
| BRL | 5.000 | 30.01.23 | 30.01. | A19VQH | XS1760804424 | 8 1/4%, v. 30.01.18(23), RB/DL-Medium-Term Nts 2018(23) | S s | 105,15G-4,95G | 105,25 | G | 6,78 | 6,78 |
| 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 | 96,94G-6,94G | 96,88 | G | 1,03 | 1,03 |
| | 10.000 | **03.06.19** | 03.JD | A1ZEZ4 | US45950VCV62 | 7,8%, v. 21.03.14(19), IR/DL-Medium-Term Nts 2014(19) | | 99,85G-9,94G-9,85G-9,85G-**/99,85G/**-9,85G-9,85G-9,85G-9,85G-9,85G | 99,87 | G | 8,41 | 8,17 |
| | 10.000 | 10.06.21 | 10.JD | A1ZGTY | US45950VDB99 | 8 1/4%, v. 21.04.14(21), IR/DL-Medium-Term Nts 2014(21) | | 101,13G-1,19G | 101,15 | G | 7,82 | 7,79 |
| | 10.000 | 25.11.24 | 25.MN | A1ZSDT | US45950VEM46 | 6,3%, v. 17.11.14(24), IR/DL-Medium-Term Nts 2014(24) | | 95,21G-5,21G-5,21G-5,45G-5,35G-5,35G-5,35G-5,35G-5,35G-5,35G | 95,14 | G | 7,43 | 7,42 |
| RUB | 100.000 | 21.01.20 | 21.JJ | A1ZVBM | XS1170061078 | 11%, v. 21.01.15(20), RL/DL-Medium-Term Nts 2015(20) | | 102,93G-2,99G | 102,95 | G | 7,79 | 7,78 |
| | | | | | | **International Finance Corp.** **Floating Rate Medium -Term Notes** | | | | | | |
| US$ | 1.000 | 15.12.22 | 15.MJSD | A19LQE | US45950VKY10 | 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 |
| | | | | | | **International Finance Corp.** **Medium - Term Notes** | | | | | | |
| MXN | 10.000 | 29.04.21 | 29.04. | A183DL | XS1402169848 | 4 3/4%, v. 29.04.16(21), MN-Medium-Term Notes 2016(21) | | 92,23G-2,47G | 92,33 | G | 8,61 | 8,58 |
| A$ | 1.000 | 15.08.22 | 15.FA | A19C8P | AU3CB0242519 | 2,8%, v. 15.02.17(22), AD-Medium-Term Notes 2017(22) | | 102,15G-2,16G-2,18G-2,17G-2,24G-2,24G-2,19G-2,32G-2,32G-2,32G | 102,21 | G | 2,12 | 2,12 |
| RUB | 50.000 | 03.02.20 | 03.02. | A19CRP | XS1559528903 | 6 3/4%, v. 03.02.17(20), RL-Medium-Term Notes 2017(20) | | 99,51G-9,52G-9,52G-9,5G-9,52G-9,51G-9,51G-9,55G-9,56G | 99,44 | G | 7,23 | 7,22 |
| TRY | 10.000 | 03.02.21 | 03.02. | A19CS5 | XS1559906356 | 11%, v. 03.02.17(21), TN-Medium-Term Notes 2017(21) | | 87,69G-7,69G-7,69G-7,69G-7,69G-7,69G-7,69G-7,69G-7,69G | 87,45 | G | 19,02 | 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) | | 96,15G-6,03G-6,16G-6,07G-6,07G-6,23G-6,23G-6,23G-6,23G-6,23G | 96,21 | G | 8,2 | 8,2 |
| US$ | 1.000 | 30.03.20 | 30.MS | A19FB0 | US45950KCL26 | 1 3/4%, v. 30.03.17(20), DL-Medium-Term Notes 2017(20) | | 99G-8,99G-8,99G-8,98G-8,99G-9G-9,01G-9G-9,02G-9,01G-9,02G | 98,99 | G | 2,65 | 2,64 |
| RUB | 100.000 | 25.11.19 | 25.MN | A19HM8 | XS1523135439 | 6,74%, v. 25.11.16(19), RL-Medium-Term Notes 2016(19) | | 98,68G-8,68G-8,68G-8,7G-8,7G-8,73G-8,72G-8,72G-8,72G-8,74G-8,75G | 98,67 | G | 8,56 | 8,49 |
| RUB | 100.000 | 11.04.22 | 11.04. | A19HSB | XS1596058419 | 6 3/8%, v. 11.04.17(22), RL-Medium-Term Notes 2017(22) | | 97,42G-7,64G | 97,41 | G | 7,22 | 7,21 |
| MXN | 10.000 | 20.07.27 | 20.07. | A19K3N | XS1649504096 | 7%, v. 20.07.17(27), MN-Medium-Term Notes 2017(27) | | 89,6G-9,98G | 89,51 | G | 8,71 | 8,7 |
| 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 | 83,97G-4,51G | 83,97 | G | 17,23 | 17,12 |
| MXN | 10.000 | 25.07.22 | 25.07. | A19SCW | XS1650413484 | 6%, v. 25.07.17(22), MN-Medium-Term Notes 2017(22) | | 93G-3,21G | 93,16 | G | 8,32 | 8,29 |
| TRY | 10.000 | 25.09.19 | 25.09. | A19SP3 | XS1721755038 | 11,1%, v. 22.11.17(19), TN-Medium-Term Notes 2017(19) | | 92,73G-2,84G | 92,72 | G | 22,88 | 22,88 |
| MXN | 10.000 | 18.01.28 | 18.01. | A19UFU | XS1748803282 | 7 1/2%, v. 18.01.18(28), MN-Medium-Term Notes 2018(28) | | 92,62G-2,89G | 92,35 | G | 8,67 | 8,67 |
| MXN | 10.000 | 18.01.30 | 18.01. | A19UZW | XS1753775730 | 7 3/4%, v. 18.01.18(30), MN-Medium-Term Notes 2018(30) | | 93,42G-4,4G | 93,26 | G | 8,56 | 8,55 |
| RUB | 50.000 | 22.03.22 | 22.03. | A19X86 | XS1796077789 | 5 1/4%, v. 22.03.18(22), RL-Medium-Term Notes 2018(22) | | 94,9G-5,02G | 94,89 | G | 7,08 | 7,07 |
| 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 | 94,83G-4,71G | 94,96 | G | 7,02 | 7,01 |
| TRY | 10.000 | **15.05.19** | 15.05. | A1G4WM | XS0783005589 | 0 1/2%, v. 23.05.12(19), TN-Medium-Term Notes 2012(19) | | 94,24G-4,29G | 94,09 | 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) | | 85,91G-5,91G | 85,69 | G | 18,75 | 18,67 |
| US$ | 1.000 | 16.07.20 | 16.JJ | A1Z38E | US45950KCG31 | 1 5/8%, v. 16.07.15(20), DL-Medium-Term Notes 2015(20) | | 98,6G-8,61G-8,59G-8,61G-8,61G-8,62G-8,62G-8,63G-8,62G-8,63G | 98,59 | G | 2,62 | 2,62 |
| MXN | 10.000 | 15.08.23 | 15.FA | A1Z38W | XS0955616320 | 0 1/2%, v. 15.08.13(23), MN-Medium-Term Notes 2013(23) | | 68,55G-8,81G | 68,44 | G | 1,45 | 1,45 |
| A$ | 1.000 | **22.07.19** | 22.JJ | A1ZMC5 | AU0000IFXHM5 | 3 1/4%, v. 22.07.14(19), AD-Medium-Term Notes 2014(19) | | 100,46G-0,51G-0,51G-0,51G-**/100,51G/**-0,51G-0,51G-0,52G-0,51G-0,51G-0,51G-0,51G | 100,52 | G | 2,11 | 2,1 |

# Festverzinsliche Wertpapiere

Renell Wertpapierhandelsbank AG

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 07.02.2019 | Einheitspreis 06.02.2019 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **International Finance Corp.** **Medium - Term Notes** | | | | | | |
| CNY | 10.000 | 24.09.19 | 24.MS | A1ZP6P | XS1111687684 | 3,1%, v. 24.09.14(19), YC-Medium-Term Notes 2014(19) | | 100,11G-0,11G | 100,11 | G | 2,94 | 2,92 |
| | | | | | | **International Finance Corp.** **Registered Notes** | | | | | | |
| A$ | 1.000 | 28.07.20 | 28.JJ | A1A0TE | AU0000IFXHD4 | 5 3/4%, v. 28.07.10(20), AD-Notes 2010(20) | | 105,23G-5,23G-5,23G-**/105,25G/**-5,25G-5,26G-5,25G-5,26G-5,26G-5,26G-5,27G | 105,25 | G | 2,09 | 2,08 |
| | | | | | | **International Finance Corp.** **Zero Medium - Term Notes** | | | | | | |
| MXN | 100.000 | 20.01.37 | | A19BUK | XS1551056234 | Null-Kupon, v. 01.01.17(37), MN-Zo Med.-Term Notes 2017(37) | | 18,19G-8,19G-8,19G-8,19G-8,19G-8,19G-8,19G-8,19G-8,43G-8,39G-8,4G-8,4G | 18,09 | G | | |
| MXN | 100.000 | 27.01.37 | | A19CBF | XS1555570016 | Null-Kupon, v. 01.01.17(37), MN-Zo Med.-Term Notes 2017(37) | | 16,94G-6,94G-6,94G-6,94G-6,94G-6,94G-6,94G-6,94G-6,94G-6,94G-6,94G | 17,03 | G | | |
| TRY | 5.000 | 10.03.37 | | A19D28 | XS1574116916 | Null-Kupon, v. 01.03.17(37), TN-Zo Med.-T. Nts 2017(27/37) | | 12,52G-2,52G-2,52G-2,52G-2,52G-2,52G-2,52G-2,52G-2,52G-2,52G-2,52G-2,52G-2,52G-2,52G | 12,42 | G | | |
| TRY | 10.000 | 15.02.29 | | A19DC5 | XS1566184385 | Null-Kupon, v. 01.02.17(29), TN-Zo Med.-Term Nts 2017(29) | | 28,26G-8,26G-8,26G-8,26G-8,26G-8,26G-8,26G-8,26G-8,26G-8,26G-8,26G-8,26G | 28,03 | 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 | 9,01G-9,24G | 9,02 | G | | |
| | | | | | | **International Finance Facility for Immunisation** **Floating Rate Medium -Term Notes** | | | | | | |
| US$ | 1.000 | 01.11.19 | 01.FMAN | A188LW | XS1405767358 | 2,99625%, zinsv. v. 01.02.19-30.04.19, v. 02.11.16(19), DL-FLR Med.-T. Nts 2016(19) 29 | S s | 100,14G-0,14G-0,14G-0,14G-0,14G-0,14G-0,14G-0,14G-0,15G-0,15G-0,15G-0,15G | 100,14 | G | 2,81 | 2,8 |
| | | | | | | **International Game Technology PLC** **Guaranteed Notes** | | | | | | |
| Euro | 100.000 | 05.03.20 | 05.03. | A1HDFC | XS0860855930 | 4 3/4%, v. 05.12.12(20), EO-Notes 2012(13/20) | | 104,37G-4,37G | 104,38 | G | 0,63 | 0,63 |
| | | | | | | **International Game Technology PLC** **Registered Notes** | | | | | | |
| Euro | 1.000 | 15.02.20 | 15.FA | A1ZZYT | XS1204431867 | 4 1/8%, v. 13.02.15(20), EO-Notes 2015(15/20) | | 102,67G-2,92G-2,92G-2,92G-2,92G-2,92G-2,92G-2,92G-2,9G-2,9G | 102,94 | G | 1,23 | 1,23 |
| Euro | 1.000 | 15.02.23 | 15.FA | A1ZZYU | XS1204434028 | 4 3/4%, v. 13.02.15(23), EO-Notes 2015(15/23) | | 107,16G-7,25G-7,25G-7,25G-7,25G-7,25G-7,25G-7,25G-7,25G-7,25G | 107,25 | G | 2,85 | 2,85 |
| | | | | | | **International Personal Finance PLC** **Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 07.04.21 | 07.04. | A1ZFYS | XS1054714248 | 5 3/4%, v. 07.04.14(21), EO-Medium-Term Notes 2014(21) | | 90,63G-0,63G-0,63G-0,63G-0,63G-**/90,63G/**-0,63G-0,63G-0,63G-0,63G-0,63G | 90,63 | G | 10,83 | 10,79 |
| | | | | | | **Intralot Capital Luxembourg S.A.** **Guaranteed Registered Notes** | | | | | | |
| Euro | 1.000 | 15.09.24 | 15.MS | A19PFM | XS1685702794 | 5 1/4%, v. 20.09.17(24), EO-Notes 2017(17/24) Reg.S | | 69,5G-9,5G | 69,5 | G | 13,54 | 13,5 |
| | | | | | | **Intrum AB** **Floating Rate Notes** | | | | | | |
| Euro | 1.000 | 15.07.22 | 16.JAJO | A19KFR | XS1634529363 | 2 5/8%, zinsv. v. 15.01.19-14.04.19, v. 26.06.17(22), EO-FLR Notes 17(17/22) Reg.S | | 96,5G-6,5G | 96,5 | G | 3,77 | 3,76 |
| | | | | | | **Intrum AB** **Registered Notes** | | | | | | |
| Euro | 1.000 | 15.07.24 | 15.JJ | A19J6K | XS1634532748 | 3 1/8%, v. 26.06.17(24), EO-Notes 17(17/24) Reg.S | | 96,51G-6,27G | 96,45 | G | 3,93 | 3,93 |
| Euro | 1.000 | 15.07.22 | 15.JJ | A19KFS | XS1634531344 | 2 3/4%, v. 26.06.17(22), EO-Notes 17(17/22) Reg.S | | 97,94G-7,75G | 98,3 | G | 3,48 | 3,48 |
| | | | | | | **Investitionsbank Schleswig-Holstein** **Inhaber - Schuldverschreibungen** | | | | | | |
| Euro | 100.000 | 29.07.22 | 29.07. | A13SL5 | DE000A13SL59 | 0 5/8%, v. 29.07.15(22), IHS S.2 v.15(22) | S 2 | 102,36G-2,4G | 102,35 | G | | |

# Festverzinsliche Wertpapiere

Renell Wertpapierhandelsbank AG

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 07.02.2019 | Einheitspreis 06.02.2019 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Investor AB**<br>**Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 18.11.21 | 18.11. | A1APZ3 | XS0466670345 | 4 7/8%, v. 18.11.09(21), EO-Medium-Term Notes 2009(21) | | 112,98G-2,97G-2,96G-2,94G-**/112,94G/**-2,95G-2,94G-2,96G-2,95G-2,94G-2,93G | 112,94 | G | 0,19 | 0,19 |
| Euro | 1.000 | 12.05.23 | 12.05. | A1GQ5K | XS0625859516 | 4 1/2%, v. 12.05.11(23), EO-Medium-Term Notes 2011(23) | | 117,32G-7,35G-7,35G-7,3G-7,29G-**/117,37G/**-7,39G-7,4G-7,38G-7,39G-7,41G-7,4G | 117,32 | G | 0,37 | 0,37 |
| | | | | | | **Iren S.p.A.**<br>**Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 19.09.25 | 19.09. | A2RRU3 | XS1881533563 | 1,95%, v. 19.09.18(25), EO-Medium-Term Nts 2018(25/25) | | 99,08G-9,14G | 98,94 | G | 2,09 | 2,09 |
| | | | | | | **Iron Mountain Inc.**<br>**Guaranteed Registered Notes** | | | | | | |
| US$ | 1.000 | 15.09.27 | 15.MS | A19N36 | USU46009AD51 | 4 7/8%, v. 18.09.17(27), DL-Notes 2017(17/27) Reg.S | | 91,24G-1,24G | 91,24 | G | 6,3 | 6,3 |
| | | | | | | **Island, Republik**<br>**Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 20.12.22 | 20.12. | A19T2C | XS1738511978 | 0 1/2%, v. 20.12.17(22), EO-Medium-Term Nts 2017(22) | | 100,75G-0,75G | 100,75 | G | 0,3 | 0,3 |
| Euro | 1.000 | 15.07.20 | 15.07. | A1ZL2E | XS1086879167 | 2 1/2%, v. 15.07.14(20), EO-Medium-Term Nts 2014(20) | | 102,18G-3,35G-3,35G-3,35G-**/103,37G/**-3,37G-3,37G-3,37G-3,37G-3,37G-3,37G | 103,21 | G | 0,14 | 0,14 |
| | | | | | | **Island, Republik**<br>**Registered Notes** | | | | | | |
| US$ | 1.000 | 11.05.22 | 11.MN | A1G4M6 | USX34650AA31 | 5 7/8%, v. 11.05.12(22), DL-Notes 2012(22) Reg.S | | 108,41G-8,4G-8,41G-8,41G-**/108,4G/**-8,44G-8,45G-8,47G-8,47G-8,48G-8,46G | 108,51 | G | 3,14 | 3,14 |
| | | | | | | **˝slandsbanki hf.**<br>**Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 07.09.20 | 07.09. | A185WE | XS1484148157 | 1 3/4%, v. 07.09.16(20), EO-Medium-Term Notes 2016(20) | | 101,34G-1,29G | 101,33 | G | 0,92 | 0,92 |
| | | | | | | **Israel, Staat**<br>**Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 18.01.27 | 18.01. | A19BUX | XS1551294256 | 1 1/2%, v. 18.01.17(27), EO-Medium-Term Notes 2017(27) | | 103,71G-3,53G | 103,53 | G | 1,03 | 1,03 |
| Euro | 1.000 | 18.03.20 | 18.03. | A1AUXA | XS0495946070 | 4 5/8%, v. 18.03.10(20), EO-Medium-Term Notes 2010(20) | | 105G-5G-4,97G-4,97G-**/104,97G/**-4,97G-4,97G-4,97G-4,97G-4,96G-4,96G | 105 | G | 0,12 | 0,12 |
| Euro | 1.000 | 29.01.24 | 29.01. | A1ZCSF | XS1023541847 | 2 7/8%, v. 29.01.14(24), EO-Medium-Term Notes 2014(24) | | 111,76G-1,73G-1,73G-1,74G-1,73G-**/111,73G/**-1,73G-1,72G-1,72G-1,72G-1,73G-1,73G | 111,59 | G | 0,48 | 0,48 |
| | | | | | | **Israel, Staat**<br>**Registered Notes** | | | | | | |
| US$ | 1.000 | 15.12.28 | 15.JD | 451170 | US465138ZR91 | 7 1/4%, v. 15.12.98(28), DL-Notes 1998(28) | | 123,56G-3,56G | 123,56 | G | 4,34 | 4,33 |
| | | | | | | **ISS Global A/S**<br>**Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 07.01.21 | 07.01. | A18VN6 | XS1330300341 | 1 1/8%, v. 07.12.15(21), EO-Med.-Term Notes 2015(15/21) | | 101,5G-1,51G-1,51G-1,5G-1,54G-1,54G-1,55G-1,55G-1,55G-1,54G | 101,5 | G | 0,31 | 0,31 |
| Euro | 1.000 | 09.01.20 | 09.01. | A1ZS17 | XS1145526585 | 1 1/8%, v. 02.12.14(20), EO-Med.-Term Notes 2014(14/20) | | 100,72G-0,72G-0,7G-0,7G-**/100,7G/**-0,7G-0,7G-0,7G-0,76G-0,76G-0,76G | 100,71 | G | 0,29 | 0,29 |
| Euro | 1.000 | 02.12.24 | 02.12. | A1ZS18 | XS1145526825 | 2 1/8%, v. 02.12.14(24), EO-Med.-Term Notes 2014(14/24) | | 105,82G-5,98G-5,98G-5,93G-**/105,99G/**-5,99G-5,99G-5,99G-5,99G-5,99G-5,99G | 105,8 | G | 1,06 | 1,06 |

# Festverzinsliche Wertpapiere

Renell Wertpapierhandelsbank AG

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 07.02.2019 | Einheitspreis 06.02.2019 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| Euro | 1.000 | 19.03.20 | 19.03. | A1AU4E | XS0496716282 | **Italcementi Finance S.A.**<br>**Medium - Term Notes**<br>5 3/8%, v. 19.03.10(20), EO-Medium-Term Notes 2010(20) | | 104,98G-5,37G-5,37G-5,37G-**/105,37G/**-5,29G-5,29G-5,3G-5,29G-5,3G-5,29G | 105,31 G | 0,56 | 0,56 |
| Euro | 1.000 | 01.12.23 | 01.12. | A189VC | XS1525536840 | **ITV PLC**<br>**Notes**<br>2%, v. 01.12.16(23), EO-Notes 2016(16/23) | | 101,35G-1,28G-1,25G-1,29G-1,34G-1,41G-1,46G-1,45G-1,47G | 101,25 G | 1,68 | 1,68 |
| US$ | 1.000 | 15.10.36 | 15.AO | A0NT62 | US708130AC31 | **J.C. Penney Corp. Inc.**<br>**Registered Notes**<br>6 3/8%, v. 27.04.07(36), DL-Notes 2007(36) | | 34,11G-4,11G | 34,11 G | 21,04 | 21,01 |
| Euro | 100.000 | 24.11.21 | 24.11. | A1ZSAF | DE000A1ZSAF4 | **JAB Holdings B.V.**<br>**Guaranteed Bonds**<br>1 1/2%, v. 24.11.14(21), EO-Bonds 2014(21) | | 102,85G-2,96G-2,95G-2,93G-**/102,96G/**-2,95G-2,97G-2,96G-2,97G-2,96G-2,97G | 102,94 G | 0,43 | 0,43 |
| Euro | 100.000 | 25.05.23 | 25.05. | A18103 | DE000A181034 | **JAB Holdings B.V.**<br>**Guaranteed Notes**<br>1 3/4%, v. 25.05.16(23), EO-Notes 2016(23) | | 103,76G-3,78G-3,78G-3,74G-3,79G-3,92G-3,91G-3,9G-3,85G-3,81G-3,85G | 103,72 G | 0,83 | 0,83 |
| Euro | 100.000 | 22.05.24 | 22.05. | A19HCW | DE000A19HCW0 | 1 1/4%, v. 18.05.17(24), EO-Notes 2017(24) | | 99,87G-100,52G-0,49G-0,54G-0,68G-0,67G-0,74G-0,73G-0,75G | 100,48 G | 1,1 | 1,1 |
| Euro | 100.000 | 18.05.28 | 18.05. | A19HCX | DE000A19HCX8 | 2%, v. 18.05.17(28), EO-Notes 2017(28) | | 100,37G-0,45G-0,45G-0,49G-0,78G-0,73G-0,84G-0,8G-0,85G | 100,38 G | 1,9 | 1,9 |
| Euro | 100.000 | 30.04.25 | 30.04. | A1Z0TA | DE000A1Z0TA4 | 1 5/8%, v. 30.04.15(25), EO-Notes 2015(25) | | 101,2G-1,39G | 101,17 G | 1,39 | 1,39 |
| US$ | 1.000 | 11.06.25 | 11.JD | A1916L | US46849MBA62 | **Jackson National Life Global Funding**<br>**Medium - Term Notes**<br>3 7/8%, v. 11.06.18(25), DL-Med.-Term Nts 2018(25)Reg.S | | 98,33G-101,75G | 101,57 G | 3,6 | 3,59 |
| US$ | 1.000 | 01.11.26 | 01.MN | A190AD | USU4682LAA53 | **Jagged Peak Energy LLC**<br>**Registered Notes**<br>5 7/8%, v. 08.05.18(26), DL-Notes 2018(18/26) Reg.S | | 96,44G-6,44G | 96,44 G | 6,57 | 6,57 |
| Euro | 1.000 | 15.01.24 | 15.JJ | A19BX7 | XS1551347393 | **Jaguar Land Rover Automotive PLC**<br>**Guaranteed Registered Notes**<br>2,2%, v. 17.01.17(24), EO-Notes 2017(17/24) Reg.S | | 79,37G-7,52G | 79,37 G | 5,66 | 5,66 |
| 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 | | 79,95G-8,42G | 79,9 G | 8,9 | 8,9 |
| US$ | 1.000 | 10.02.25 | 10.FA | A1VJB7 | XS1170160300 | **Japan Bank for International Cooperation**<br>**Guaranteed Bonds**<br>2 1/8%, v. 10.02.15(25), DL-Bonds 2015(25) INTL | | 95,22G-5,22G-5,26G-5,26G-5,26G-5,3G-5,3G-5,3G-5,4G-5,38G-5,38G-5,4G | 95,22 G | 2,99 | 2,99 |
| US$ | 1.000 | 10.02.25 | 10.FA | A1VJB8 | US471048AM01 | 2 1/8%, v. 10.02.15(25), DL-Bonds 2015(25) DTC | | 95,21G-5,21G-5,25G-5,23G-5,24G-5,25G-5,25G-5,25G-5,25G-5,25G | 95,18 G | 3,02 | 3,02 |
| US$ | 2.000 | 28.05.20 | 28.MN | A1Z17M | US471048AN83 | **Japan Bank for International Cooperation**<br>**Guaranteed Registered Notes**<br>1 3/4%, v. 28.05.15(20), DL-Bonds 2015(20) DTC | | 98,69G-8,7G-8,7G-8,7G-8,7G-8,71G-8,72G-8,73G-8,73G-8,73G | 98,69 G | 2,77 | 2,76 |
| US$ | 2.000 | 28.05.25 | 28.MN | A1Z17P | US471048AP32 | 2 1/2%, v. 28.05.15(25), DL-Bonds 2015(25) DTC | | 97,05G-7,05G-7,18G-7,18G-7,24G-7,24G-7,29G-7,31G-7,31G-7,31G | 97,14 G | 2,99 | 2,99 |

# Festverzinsliche Wertpapiere

Renell Wertpapierhandelsbank AG

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 07.02.2019 | Einheitspreis 06.02.2019 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Japan Finance Organization for Municipalities**<br>**Medium - Term Notes** | | | | | | |
| US$ | 2.000 | 21.04.22 | 21.AO | A1Z0BP | XS1219588560 | 2%, v. 21.04.15(22), DL-Med.-Term Nts 2015(22)Reg.S | S s | 96,93G-6,93G-6,92G-6,93G-6,91G-6,97G-6,96G-6,97G-6,98G-6,98G-6,99G | 96,9 | G | 3,02 | 3,01 |
| Euro | 1.000 | 22.09.21 | 22.09. | A1ZPYN | XS1111108830 | 0 7/8%, v. 22.09.14(21), EO-Medium-Term Notes 2014(21) | | 102,3G-2,29G-2,28G-2,3G-**/102,31G/**-2,31G-2,31G-2,31G-2,32G-2,32G-2,32G | 102,29 | G | | |
| | | | | | | **JBS USA LLC/JBS USA Finance Inc.**<br>**Registered Notes** | | | | | | |
| US$ | 1.000 | 01.06.21 | 01.JD | A1GRX8 | USU0901CAC48 | 7 1/4%, v. 27.05.11(21), DL-Notes 2011(11/21) Reg.S | | 100,99G-1,11G-1,11G-1,12G-1,13G-1,1G-1,1G-1,12G-1,14G | 101,16 | G | 6,81 | 6,79 |
| | | | | | | **JCDecaux S.A.**<br>**Bonds** | | | | | | |
| Euro | 100.000 | 01.06.23 | 01.06. | A182DX | FR0013179553 | 1%, v. 01.06.16(23), EO-Bonds 2016(16/23) | | 102,42G-2,5G | 102,41 | G | 0,41 | 0,41 |
| | | | | | | **Jefferies Group LLC**<br>**Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 20.05.20 | 20.05. | A1ZJFZ | XS1069522057 | 2 3/8%, v. 20.05.14(20), EO-Medium-Term Notes 2014(20) | | 102,22G-2,15G-2,21G-2,21G-**/102,23G/**-2,23G-2,23G-2,23G-2,23G-2,09G-2,23G | 102,22 | G | 0,61 | 0,61 |
| | | | | | | **Jefferies Group LLC**<br>**Registered Notes** | | | | | | |
| US$ | 1.000 | 20.01.23 | 20.JJ | A1HE4C | US472319AL69 | 5 1/8%, v. 18.01.13(23), DL-Notes 2013(13/23) | | 103,75G-3,75G-3,81G-3,81G-3,84G-3,84G-3,75G-3,99G-3,99G-3,99G | 103,56 | G | 4,06 | 4,06 |
| | | | | | | **John Deere Bank S.A.**<br>**Floating Rate Medium -Term Notes** | | | | | | |
| Euro | 1.000 | **19.03.19** | 19.MJSD | A1ZEYQ | XS1046499981 | 0,169%, zinsv. v. 19.12.18-18.03.19, v. 19.03.14(19), EO-FLR Med.-Term Nts 2014(19) | | 100,04G-0,03G-0,04G-0,04G-**/100,04G/**-0,04G-0,04G-0,04G-0,04G-0,04G-0,04G | 100,04 | G | | |
| | | | | | | **John Deere Capital Corp.**<br>**Floating Rate Medium -Term Notes** | | | | | | |
| US$ | 1.000 | 22.06.20 | 22.MJSD | A19J6W | US24422ETR08 | 3,11375%, zinsv. v. 24.12.18-21.03.19, v. 22.06.17(20), DL-FLR Med.-Term Nts 2017(20)G | S s | 99,97G-100,06G-0,06G-0,06G-0,06G-0,06G-0,06G-0,06G-0,06G-0,06G-0,06G | 100,06 | G | 3,1 | 3,1 |
| US$ | 1.000 | 12.03.21 | 12.MJSD | A19XXU | US24422EUC10 | 3,01594%, zinsv. v. 12.12.18-11.03.19, v. 13.03.18(21), DL-FLR Med.-Term Nts 2018(21)G | S s | 99,74G-9,73G | 99,74 | G | 3,19 | 3,19 |
| 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) | | 99,49G-9,49G | 99,49 | G | 3,32 | 3,32 |
| | | | | | | **John Deere Capital Corp.**<br>**Medium - Term Notes** | | | | | | |
| US$ | 1.000 | 09.10.19 | 09.AO | A18535 | US24422ETJ81 | 1 1/4%, v. 09.09.16(19), DL-Medium-Term Nts 2016(19) F | S s | 98,84G-8,97G | 98,97 | 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) | | 98,93G-9,04G | 99,05 | G | 3,08 | 3,08 |
| US$ | 1.000 | 07.06.23 | 07.JD | A191UV | US24422EUH07 | 3,45%, v. 07.06.18(23), DL-Medium-Term Nts 2018(23) | | 101,22G-0,15G | 100,15 | G | 3,44 | 3,44 |
| 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 | 96,92G-6,91G-6,88G-6,98G-6,58G-6,55G-7,05G-7,19G | 97,05 | G | 3,25 | 3,25 |
| US$ | 1.000 | 22.06.20 | 22.JD | A19J6V | US24422ETS80 | 1,95%, v. 22.06.17(20), DL-Medium-Term Nts 2017(20) G | S s | 98,68G-8,7G-8,71G-8,7G-8,71G-8,76G-8,82G-8,85G-8,83G-8,84G | 98,81 | G | 2,84 | 2,84 |
| 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 | 98,93G-8,86G | 99,17 | G | 2,99 | 2,99 |
| 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 | 98,48G-8,66G | 98,67 | G | 3,09 | 3,09 |
| 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 | 99,55G-9,91G | 99,88 | G | 2,94 | 2,94 |
| 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 | 99,9G-101,01G | 100,76 | G | 3,29 | 3,29 |
| US$ | 1.000 | 12.10.23 | 12.AO | A2RS2E | US24422EUM91 | 3,65%, v. 12.10.18(23), DL-Medium-Term Nts 2018(23) | | 101,48G-1,54G | 101,45 | G | 3,32 | 3,32 |
| US$ | 1.000 | 10.01.22 | 10.JJ | A2RV90 | US24422EUQ06 | 3,2%, v. 10.01.19(22), DL-Medium-Term Nts 2019(22) | | 100,66G-0,72G | 101 | G | 2,96 | 2,96 |
| US$ | 1.000 | 10.01.24 | 10.JJ | A2RV91 | US24422EUR88 | 3,45%, v. 10.01.19(24), DL-Medium-Term Nts 2019(24) | | 100,91G-0,96G | 100,87 | G | 3,26 | 3,26 |

# Festverzinsliche Wertpapiere

Renell Wertpapierhandelsbank AG

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 07.02.2019 | Einheitspreis 06.02.2019 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **John Deere Financial Ltd.**<br>**Guaranteed Registered Notes** | | | | | | |
| A$ | 10.000 | 15.07.22 | 15.JJ | A19L5K | AU3CB0245801 | 3 1/4%, v. 15.07.17(22), AD-Notes 2017(22) | | 101,75G-1,88G | 101,83 | G | 2,69 | 2,69 |
| | | | | | | **Johnson & Johnson**<br>**Registered Notes** | | | | | | |
| Euro | 50.000 | 06.11.19 | 06.11. | A0TL3A | XS0329522246 | 4 3/4%, v. 06.11.07(19), EO-Notes 2007(07/19) | | 103,62G-**/103,62G/**-3,64G | 103,66 | G | | |
| Euro | 1.000 | 20.11.28 | 20.11. | A181MG | XS1412266816 | 1,15%, v. 20.05.16(28), EO-Notes 2016(16/28) | | 102,99G-2,99G | 103,4 | G | 0,83 | 0,83 |
| US$ | 1.000 | 01.03.26 | 01.MS | A18YKQ | US478160BY94 | 2,45%, v. 01.03.16(26), DL-Notes 2016(16/26) | | 95,99G-5,95G | 95,99 | G | 3,12 | 3,12 |
| US$ | 1.000 | 01.03.46 | 01.MS | A18YL8 | US478160BV55 | 3,7%, v. 01.03.16(46), DL-Notes 2016(16/46) | | 98,25G-8,67G | 99,12 | G | 3,81 | 3,81 |
| US$ | 1.000 | 01.03.23 | 01.MS | A18YN0 | US478160BT00 | 2,05%, v. 01.03.16(23), DL-Notes 2016(16/23) | | 97,3G-7,49G | 97,39 | G | 2,73 | 2,73 |
| US$ | 1.000 | 03.03.22 | 03.MS | A19D51 | US478160CD49 | 2 1/4%, v. 03.03.17(22), DL-Notes 2017(17/22) | | 98,86G-8,73G-8,69G-8,72G-8,74G-8,83G-8,85G-8,79G-8,79G-8,85G | 98,86 | G | 2,66 | 2,66 |
| US$ | 1.000 | 03.03.27 | 03.MS | A19D52 | US478160CE22 | 2,95%, v. 03.03.17(27), DL-Notes 2017(17/27) | | 98,34G-8,24G-8,25G-8,52G-8,17G-8,58G-8,59G-8,59G | 98,36 | G | 3,17 | 3,17 |
| US$ | 1.000 | 03.03.37 | 03.MS | A19D53 | US478160CF96 | 3 5/8%, v. 03.03.17(37), DL-Notes 2017(17/37) | | 99,69G-9,51G-9,47G-9,71G-9,51G-9,66G-9,47G-9,5G | 99,74 | G | 3,7 | 3,7 |
| US$ | 1.000 | 03.03.47 | 03.MS | A19D54 | US478160CG79 | 3 3/4%, v. 03.03.17(47), DL-Notes 2017(17/47) | | 99,98G-9,56G-9,5G-9,44G-9,75G-9,79G-9,62G-9,6G-9,71G | 100,07 | G | 3,8 | 3,8 |
| US$ | 1.000 | 10.11.20 | 10.MN | A19R7R | US478160CH52 | 1,95%, v. 10.11.17(20), DL-Notes 2017(17/20) | | 97,63G-8,81G | 98,83 | G | 2,67 | 2,66 |
| US$ | 1.000 | 15.01.25 | 15.JJ | A19R7S | US478160CJ19 | 2 5/8%, v. 10.11.17(25), DL-Notes 2017(17/25) | | 98,82G-8,8G | 98,84 | G | 2,87 | 2,87 |
| US$ | 1.000 | 15.01.28 | 15.JJ | A19R7T | US478160CK81 | 2 9/10%, v. 10.11.17(28), DL-Notes 2017(17/28) | | 97,47G-7,35G | 97,49 | G | 3,27 | 3,27 |
| US$ | 1.000 | 15.01.38 | 15.JJ | A19R7U | US478160CL64 | 3,4%, v. 10.11.17(38), DL-Notes 2017(17/38) | | 95,82G-6,03G | 96,02 | G | 3,73 | 3,73 |
| US$ | 1.000 | 15.01.48 | 15.JJ | A19R7V | US478160CM48 | 3 1/2%, v. 10.11.17(48), DL-Notes 2017(17/48) | | 95,51G-5,64G | 96,34 | G | 3,78 | 3,78 |
| US$ | 1.000 | 01.09.20 | 01.MS | A1AZ9S | US478160AW48 | 2,95%, v. 17.08.10(20), DL-Notes 2010(10/20) | | 100,51G-0,61G | 100,58 | G | 2,56 | 2,56 |
| US$ | 1.000 | 05.12.23 | 05.JD | A1VDYW | US478160BH61 | 3 3/8%, v. 05.12.13(23), DL-Notes 2013(13/23) | | 102,65G-2,76G | 102,64 | G | 2,78 | 2,78 |
| US$ | 1.000 | 05.12.33 | 05.JD | A1VDYX | US478160BJ28 | 4 3/8%, v. 05.12.13(33), DL-Notes 2013(13/33) | | 108,09G-8,16G | 108,96 | G | 3,69 | 3,69 |
| US$ | 1.000 | 05.12.21 | 05.JD | A1ZSTU | US478160BN30 | 2,45%, v. 21.11.14(21), DL-Notes 2014(14/21) | | 99,65G-9,79G | 99,73 | G | 2,54 | 2,54 |
| | | | | | | **Johnson Controls International PLC**<br>**Registered Notes** | | | | | | |
| Euro | 1.000 | 15.09.23 | 15.09. | A19EQK | XS1580476759 | 1%, v. 15.03.17(23), EO-Notes 2017(17/23) | | 100,06G-0,19G | 100,03 | G | 0,96 | 0,96 |
| | | | | | | **Jordanien, Haschemitisches Königreich**<br>**Treasury Notes** | | | | | | |
| US$ | 1.000 | 31.01.27 | 31.JJ | A188AX | XS1405770220 | 5 3/4%, v. 01.11.16(27), DL-Notes 2016(27) Reg.S | | 97,11G-7,22G-7,2G-7,2G-7,28G-7,05G-7,04G-7,14G-7,13G-7,04G | 97,13 | G | 6,32 | 6,32 |
| | | | | | | **JPMorgan Chase & Co.**<br>**Floating Rate Medium -Term Notes** | | | | | | |
| Euro | 1.000 | **07.05.19** | 07.FMAN | JPM4B0 | XS1064100115 | 0,292%, zinsv. v. 07.02.19-06.05.19, v. 07.05.14(19), EO-FLR Med.-Term Nts 2014(19) | | 100,11G-0,11G-0,11G-0,11G-0,11G-**/100,11G/**-0,11G-0,11G-0,11G-0,11G-0,11G-0,11G-0,11G | 100,11 | G | | |
| Euro | 1.000 | 27.01.20 | 27.JAJO | JPM4DS | XS1174472511 | 0,244%, zinsv. v. 28.01.19-28.04.19, v. 27.01.15(20), EO-FLR M.-T.Nts 2015(20)Ser.84 | S s | 100,42G-0,42G | 100,42 | G | | |
| Euro | 1.000 | 18.05.28 | 18.05. | JPM5MR | XS1615079974 | 1,638%, zinsv. v. 18.05.17-17.05.27, v. 18.05.17(28), EO-FLR Med.-Term Nts 17(17/28) | | 102,27G-2,25G-2,18G-2,26G-2,29G-2,29G-2,29G-2,29G-2,43G-2,43G-2,43G-2,43G | 102,14 | G | 1,36 | 1,36 |
| | | | | | | **JPMorgan Chase & Co.**<br>**Floating Rate Notes** | | | | | | |
| US$ | 1.000 | 23.01.20 | 23.JAJO | JPM4DP | US46625HKB59 | 3,72738%, zinsv. v. 23.01.19-22.04.19, v. 23.01.15(20), DL-FLR Notes 2015(20) | | 100,66G-0,75G-0,67G-0,67G-0,76G-0,73G-0,73G-0,73G-0,73G-0,73G | 100,77 | G | 2,98 | 2,98 |
| 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) | | 101,61G-1,74G | 101,88 | G | 3,38 | 3,38 |
| 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) | | 98,51G-7,94G-8,29G-7,86G-8,11G-7,82G-7,92G | 98,58 | G | 4,44 | 4,44 |
| US$ | 1.000 | 09.03.21 | 09.MJSD | JPM5L5 | US46647PAC05 | 3,31713%, zinsv. v. 10.12.18-10.03.19, v. 09.03.17(21), DL-FLR Notes 2017(20/21) | | 100,17G-0,17G-0,17G-0,17G-0,17G-0,17G-0,17G-0,17G-0,17G | 100,17 | G | 3,27 | 3,27 |

# Festverzinsliche Wertpapiere

Renell Wertpapierhandelsbank AG

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 07.02.2019 | Einheitspreis 06.02.2019 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **JPMorgan Chase & Co.**<br>**Floating Rate Notes** | | | | | | |
| 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) | | 99,45G-8,53G-9,07G-9,11G-9,56G-9,46G-9,37G-9,37G-9,31G-9,3G | 99,46 | G | 3,91 | 3,91 |
| US$ | 1.000 | 24.07.48 | 24.JJ | JPM5M6 | US46647PAK21 | 4,032%, zinsv. v. 24.07.17-23.07.47, v. 24.07.17(48), DL-FLR Notes 2017(17/48) | | 94,94G-4,65G-4,59G-4,86G-4,56G-4,56G-4,45G-4,42G | 94,94 | G | 4,42 | 4,42 |
| 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) | | 100,57G-0,59G | 100,74 | G | 3,97 | 3,97 |
| | | | | | | **JPMorgan Chase & Co.**<br>**Medium - Term Notes** | | | | | | |
| Euro | 50.000 | 23.09.20 | 23.09. | JPM232 | XS0543758246 | 3 7/8%, v. 23.09.10(20), EO-Medium-Term Notes 2010(20) | | 106,4G-6,35G-6,34G-6,35G-**/106,37G/**-6,37G-6,35G-6,35G-6,35G-6,35G-6,34G | 106,37 | 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) | | 109,13G-9,1G-9,11G-9,15G-**/109,25G/**-9,24G-9,22G-9,28G-9,23G-9,24G | 109,12 | G | 0,4 | 0,4 |
| Euro | 1.000 | 24.08.22 | 24.08. | JPM37M | XS0820547825 | 2 3/4%, v. 24.08.12(22), EO-Medium-Term Notes 2012(22) | | 108,31G-8,31G-8,3G-8,3G-8,3G-**/108,3G/**-8,3G-8,3G-8,3G-8,37G-8,37G-8,37G | 108,3 | G | 0,36 | 0,36 |
| Euro | 1.000 | 21.11.19 | 21.11. | JPM38J | XS0856977144 | 1 7/8%, v. 21.11.12(19), EO-Medium-Term Notes 2012(19) | | 101,59G-1,59G-1,59G-1,59G-1,59G-**/101,59G/**-1,59G-1,59G-1,59G-1,59G-1,59G | 101,61 | 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 | 114,77G-4,77G-4,85G-4,85G-4,85G-**/114,85G/**-4,85G-4,85G-4,85G-5,15G-5,15G-5,15G | 114,72 | G | 1,15 | 1,15 |
| Euro | 1.000 | 23.04.21 | 23.04. | JPM4AP | XS0984367077 | 2 5/8%, v. 23.10.13(21), EO-Medium-Term Notes 2013(21) | | 105,47G-5,47G-5,45G-5,45G-5,45G-**/105,45G/**-5,45G-5,45G-5,45G-5,45G-5,51G-5,51G-5,51G | 105,46 | G | 0,12 | 0,12 |
| Euro | 1.000 | 19.02.26 | 19.02. | JPM4BD | XS1034975406 | 3%, v. 19.02.14(26), EO-Medium-Term Notes 2014(26) | | 113,78G-**/113,96G/**-3,91G | 113,55 | G | 0,94 | 0,94 |
| Euro | 1.000 | 16.09.21 | 16.09. | JPM4CJ | XS1110449458 | 1 3/8%, v. 16.09.14(21), EO-Medium-Term Notes 2014(21) | | 103,06G-3,05G-3,04G-3,06G-**/103,08G/**-3,08G-3,07G-3,08G-3,12G-3,12G-3,12G | 103,05 | G | 0,17 | 0,17 |
| Euro | 1.000 | 27.01.25 | 27.01. | JPM4DR | XS1174469137 | 1 1/2%, v. 27.01.15(25), EO-Medium-Term Notes 2015(25) | | 103,45G-3,63G | 103,42 | G | 0,87 | 0,87 |
| Euro | 1.000 | 26.10.22 | 26.10. | JPM5HH | XS1310493744 | 1 1/2%, v. 26.10.15(22), EO-Medium-Term Notes 2015(22) | | 103,94G-4,02G | 103,96 | G | 0,41 | 0,41 |
| Euro | 1.000 | 29.10.26 | 29.10. | JPM5J6 | XS1402921412 | 1 1/2%, v. 29.04.16(26), EO-Medium-Term Notes 2016(26) | | 102,81G-3,06G | 102,78 | G | 1,08 | 1,08 |
| Euro | 1.000 | 25.01.24 | 25.01. | JPM5KX | XS1456422135 | 0 5/8%, v. 25.07.16(24), EO-Medium-Term Nts 2016(23/24) | S s | 99,65G-9,78G | 99,58 | G | 0,67 | 0,67 |
| nkr | 10.000 | 04.11.20 | 04.11. | JPM5LG | XS1480241469 | 1 1/2%, v. 04.11.16(20), NK-Medium-Term Notes 2016(20) | | 99,57G-9,57G-9,57G-9,57G-9,57G-9,57G-9,57G-9,57G-9,57G-9,57G | 99,57 | 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) | | 88,5G-8,62G | 88,44 | G | 22,01 | 21,6 |
| | | | | | | **JPMorgan Chase & Co.**<br>**Registered Notes** | | | | | | |
| US$ | 1.000 | **23.04.19** | 23.AO | JPM204 | US46625HHL78 | 6,3%, v. 23.04.09(19), DL-Notes 2009(19) | | 100,71G-0,65G-0,65G-0,65G-**/100,65G/**-0,6G-0,6G-0,68G-0,68G-0,67G-0,67G-0,67G-0,67G | 100,7 | G | 2,91 | 2,88 |
| US$ | 1.000 | 25.03.20 | 25.MS | JPM22E | US46625HHQ65 | 4,95%, v. 25.03.10(20), DL-Notes 2010(20) | | 102,29G-2,29G | 102,3 | G | 2,88 | 2,88 |
| US$ | 1.000 | 10.05.21 | 10.MN | JPM241 | US46625HHZ64 | 4 5/8%, v. 10.05.11(21), DL-Notes 2011(21) | | 102,85G-3,25G-3,25G-**/103,29G/**-3,26G-3,26G-3,37G-3,38G-3,42G-3,22G-3,22G | 103,3 | G | 3,15 | 3,15 |
| US$ | 1.000 | 24.01.22 | 24.JJ | JPM366 | US46625HJD35 | 4 1/2%, v. 23.01.12(22), DL-Notes 2012(22) | | 104,03G-3,91G-3,89G-3,94G-3,94G-3,92G-3,95G-3,94G | 104,04 | G | 3,12 | 3,12 |
| US$ | 1.000 | 15.08.21 | 15.FA | JPM36X | US46625HJC51 | 4,35%, v. 10.08.11(21), DL-Notes 2011(21) | | 102,8G-2,82G | 102,9 | G | 3,2 | 3,19 |
| US$ | 1.000 | 23.09.22 | 23.MS | JPM37Z | US46625HJE18 | 3 1/4%, v. 24.09.12(22), DL-Notes 2012(22) | | 100,43G-0,47G | 100,54 | G | 3,14 | 3,13 |

# Festverzinsliche Wertpapiere

Renell Wertpapierhandelsbank AG

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 07.02.2019 | Einheitspreis 06.02.2019 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **JPMorgan Chase & Co.**<br>**Registered Notes** | | | | | | |
| US$ | 1.000 | 25.01.23 | 25.JJ | JPM38X | US46625HJH49 | 3,2%, v. 25.01.13(23), DL-Notes 2013(23) | | 100,17G-0G-0G-99,97G-**/99,97G/**-9,97G-100,16G-0,16G-0,07G-0,1G-0,1G | 100,27 | G | 3,2 | 3,2 |
| US$ | 1.000 | 01.02.24 | 01.FA | JPM4A1 | US46625HJT86 | 3 7/8%, v. 28.01.14(24), DL-Notes 2014(24) | | 102,51G-2,51G-2,48G-2,49G-**/102,56G/**-2,44G-2,45G-2,4G-2,54G-2,5G-2,49G | 102,49 | G | 3,36 | 3,35 |
| US$ | 1.000 | 01.02.44 | 01.FA | JPM4A2 | US46625HJU59 | 4,85%, v. 28.01.14(44), DL-Notes 2014(44) | | 107,76G-7,64G-7,57G-7,53G-7,77G-7,05G-7,79G-7,72G | 107,76 | G | 4,39 | 4,39 |
| US$ | 1.000 | 13.05.24 | 13.MN | JPM4B2 | US46625HJX98 | 3 5/8%, v. 13.05.14(24), DL-Notes 2014(24) | | 101,12G-1,06G-1,03G-1,02G-**/101,1G/**-1,11G-1,05G-1,18G-1,21G-1,17G-1,22G | 101,14 | G | 3,4 | 3,4 |
| US$ | 1.000 | 22.10.19 | 22.AO | JPM4CV | US48127HAA77 | 2,2%, v. 22.10.14(19), DL-Notes 2014(19) | | 99,55G-9,57G | 99,56 | G | 2,84 | 2,83 |
| A$ | 10.000 | 09.12.19 | 09.JD | JPM4DG | AU3CB0226033 | 3 3/4%, v. 09.12.14(19), AD-Notes 2014(19) | | 100,99G-0,99G-0,99G-0,99G-0,99G-0,99G-0,99G-0,99G-1G-1G | 101 | G | 2,53 | 2,53 |
| US$ | 1.000 | 23.01.20 | 23.JJ | JPM4DN | US46625HKA76 | 2 1/4%, v. 23.01.15(20), DL-Notes 2015(19/20) | | 99,39G-9,22G | 99,28 | G | 3,11 | 3,11 |
| US$ | 1.000 | 23.01.25 | 23.JJ | JPM4DQ | US46625HKC33 | 3 1/8%, v. 23.01.15(25), DL-Notes 2015(24/25) | | 98,39G-8,3G | 98,17 | G | 3,47 | 3,47 |
| US$ | 1.000 | 23.06.20 | 23.JD | JPM4FA | US46625HLW87 | 2 3/4%, v. 23.06.15(20), DL-Notes 2015(20/20) | | 99,74G-9,65G-9,65G-9,65G-9,71G-9,76G-9,76G-9,65G-9,7G-9,65G | 99,74 | G | 3,03 | 3,03 |
| US$ | 1.000 | 15.07.25 | 15.JJ | JPM5GT | US46625HMN79 | 3 9/10%, v. 21.07.15(25), DL-Notes 2015(25/25) | | 102,02G-2,04G-2,03G-1,99G-2,15G-1,67G-2,12G-2,02G-2,06G | 102,16 | G | 3,57 | 3,57 |
| US$ | 1.000 | 18.05.23 | 18.MN | JPM5KD | US46625HRL68 | 2,7%, v. 18.05.16(23), DL-Notes 2016(23/23) | | 97,79G-7,76G-7,76G-7,74G-7,74G-7,86G-7,86G-7,88G-7,88G | 97,96 | G | 3,26 | 3,26 |
| US$ | 1.000 | 15.06.26 | 15.JD | JPM5KH | US46625HRS12 | 3,2%, v. 07.06.16(26), DL-Notes 2016(16/26) | | 97,24G-7,24G-7,19G-7,16G-7,21G-7,32G-7,21G-7,27G-7,25G-7,25G-7,28G | 97,23 | G | 3,66 | 3,66 |
| US$ | 1.000 | 01.10.26 | 01.AO | JPM5KV | US46625HRV41 | 2,95%, v. 21.07.16(26), DL-Notes 2016(16/26) | | 95,14G-5,28G-5,22G-5,37G-5,37G-5,32G-5,42G-5,35G-5,38G | 95,28 | G | 3,68 | 3,68 |
| | | | | | | **JPMorgan Chase & Co.**<br>**Registered Subordinated Notes** | | | | | | |
| US$ | 1.000 | 01.05.23 | 01.MN | JPM39J | US46625HJJ05 | 3 3/8%, v. 01.05.13(23), DL-Notes 2013(23) | | 98,41G-8,25G-9,05G-9,1G-**/99,15G/**-9,1G-9,54G-9,67G-9,54G-9,51G-9,55G | 99,64 | G | 3,52 | 3,52 |
| US$ | 1.000 | 16.08.43 | 16.FA | JPM4AB | US46625HJM34 | 5 5/8%, v. 21.08.13(43), DL-Notes 2013(43) | | 114,6G-4,99G-4,88G-5,19G-5,19G-5,29G-5,31G-5,32G | 114,66 | G | 4,63 | 4,63 |
| US$ | 1.000 | 10.09.24 | 10.MS | JPM4CH | US46625HJY71 | 3 7/8%, v. 10.09.14(24), DL-Notes 2014(24) | | 100,92G-1,25G-1,24G-1,22G-**/101,29G/**-1,32G-1,44G-1,31G-1,31G-1,3G-1,21G-1,21G-1,25G | 101,68 | G | 3,66 | 3,65 |
| US$ | 1.000 | 01.06.45 | 01.JD | JPM4E3 | US46625HLL23 | 4,95%, v. 29.05.15(45), DL-Notes 2015(45) | | 105,83G-5,7G-5,99G-5,99G-5,99G-6,15G-6,15G-6,15G-6G-6G-6G | 105,84 | G | 4,61 | 4,61 |
| | | | | | | **Juniper Networks Inc.**<br>**Registered Notes** | | | | | | |
| US$ | 1.000 | 15.06.25 | 15.JD | A1ZXY9 | US48203RAJ32 | 4,35%, v. 04.03.15(25), DL-Notes 2015(15/25) | | 99,55G-9,63G | 99,77 | G | 4,47 | 4,46 |
| | | | | | | **Juniper Networks Inc.**<br>**Senior Notes** | | | | | | |
| US$ | 1.000 | 15.03.24 | 15.MS | A1ZEFK | US48203RAG92 | 4 1/2%, v. 04.03.14(24), DL-Notes 2014(14/24) | | 101,17G-2,06G | 102 | G | 4,09 | 4,09 |
| | | | | | | **Jyske Bank A/S**<br>**Subordinated Floating Rate Medium - Term Notes** | | | | | | |
| Euro | 1.000 | endlos | 21.MS | A19PA9 | XS1577953331 | 4 3/4%, zinsv. v. 21.09.17-20.09.27, EO-FLR Med.-T.Nts 17(27/Und.) | | 94,06G-4,03G | 93,66 | G | | |

# Festverzinsliche Wertpapiere

Renell Wertpapierhandelsbank AG

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 07.02.2019 | Einheitspreis 06.02.2019 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Jyske Realkredit A/S**<br>**Hypotheken-Pfandbriefe** | | | | | |
| Euro | 1.000 | 01.07.23 | 01.07. | A183EN | XS1435774903 | 0 1/4%, v. 22.06.16(23), EO-Cov. Bonds 2016(23) | | 100,2G-0,34G | 100,24 G | 0,17 | 0,17 |
| | | | | | | **K+S Aktiengesellschaft**<br>**Anleihen** | | | | | |
| Euro | 100.000 | 20.06.22 | 20.06. | A1PGZ8 | DE000A1PGZ82 | 3%, v. 20.06.12(22), Anleihe v.2012(2022) | | 103,5G-3,77G-3,74G-**/103,78G/**-3,78G-3,85G-3,66G-3,71G-3,74G-3,76G | 103,74 G | 1,83 | 1,83 |
| Euro | 1.000 | 06.12.21 | 06.12. | A1YCR5 | XS0997941355 | 4 1/8%, v. 06.12.13(21), Anleihe v.2013(2021) | | 107,57G-7,53G-7,51G-7,51G-**/107,53G/**-7,55G-7,54G-7,53G-7,53G-8,54-8,54-7,53G-7,53G | 107,5 G | 1,38 | 1,38 |
| Euro | 1.000 | 06.04.23 | 06.04. | A2E4U9 | XS1591416679 | 2 5/8%, v. 06.04.17(23), Anleihe v.2017(2017/2023) | | 103,9G-3,89G-3,89G-3,87G-3,77G-3,78G-3,76G-3,62G-3,62G-3,62G | 103,84 G | 1,71 | 1,71 |
| Euro | 100.000 | 18.07.24 | 18.07. | A2NBE7 | XS1854830889 | 3 1/4%, v. 18.07.18(24), Anleihe v.2018 (2024/2024) | | 100,64G | 100,68 G | 3,12 | 3,12 |
| | | | | | | **KA Finanz AG**<br>**Medium - Term Notes** | | | | | |
| Euro | 100.000 | 11.08.20 | 11.08. | A1Z4Y1 | XS1270771006 | 0 3/8%, v. 11.08.15(20), EO-Medium-Term Nts 2015(20) | | 100,81G-0,81G-0,81G-0,81G-0,81G-0,81G-0,81G-0,81G-0,81G | 100,82 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) | | 103,36G-3,36G-3,35G-3,35G-3,35G-**/103,35G/**-3,35G-3,35G-3,35G-3,38G-3,38G-3,38G-3,38G-3,38G | 103,36 G | | |
| | | | | | | **Karlsberg Brauerei GmbH**<br>**Inhaber - Teilschuldverschreibungen** | | | | | |
| Euro | 1.000 | 28.04.21 | 28.04. | A2AATX | DE000A2AATX6 | 5 1/4%, v. 28.04.16(21), IHS v.2016(2019/2021) | | 105G-5G-5G-5G-5G-5G-5G-5G-5G-5G | 105 G | 2,88 | 2,88 |
| | | | | | | **Kärntner Elektrizitäts-AG**<br>**Medium - Term Notes** | | | | | |
| Euro | 500 | 24.10.22 | 24.10. | A1HBER | AT0000A0X913 | 3 1/4%, v. 24.10.12(22), EO-Medium-Term Notes 2012(22) | | 110,02G-0,01G-9,99G-10,03G-0,03G-**/110,11G/**-0,12G-0,11G-0,11G-0,15G-0,14G-0,15G | 110,01 G | 0,48 | 0,48 |
| Euro | 500 | 25.06.26 | 25.06. | A1ZKZJ | AT0000A17Z60 | 3%, v. 25.06.14(26), EO-Medium-Term Notes 2014(26) | | 113,11G-3,13G-3,07G-**/113,31G/**-3,35G-3,45G-3,44G-3,46G | 113,07 G | 1,09 | 1,09 |
| | | | | | | **Kasachstan, Republik**<br>**Registered Notes** | | | | | |
| US$ | 1.000 | 21.07.45 | 21.JJ | A1Z4EA | XS1263139856 | 6 1/2%, v. 21.07.15(45), DL-Notes 2015(45) Reg.S | | 126,03G-6G-5,92G-5,92G-5,9G-5,9G-5,9G-5,9G-5,9G | 126,15 G | 4,82 | 4,82 |
| US$ | 1.000 | 21.07.25 | 21.JJ | A1Z4EB | XS1263054519 | 5 1/8%, v. 21.07.15(25), DL-Notes 2015(25) Reg.S | | 107,62G-7,69G-7,65G-7,65G-7,65G-7,64G-7,65G-7,64G-7,64G-7,64G | 107,73 G | 3,81 | 3,81 |
| | | | | | | **Katar, Staat**<br>**Registered Notes** | | | | | |
| US$ | 1.000 | 15.06.30 | 15.JD | 614490 | XS0113419690 | 9 3/4%, v. 29.06.00(30), DL-Notes 2000(30) Reg.S | | 153,2G-3,2G-3,07G-3,07G-**/153,2G/**-3,2G-3,2G-3,2G-3,07G-3,07G-3,07G-3,07G | 153,2 G | 3,95 | 3,95 |
| 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 | | 101,8G-1,8G-1,8G-1,8G-**/101,93G/**-1,93G-1,93G-1,93G-1,93G-1,93G-1,93G | 101,93 G | 3,18 | 3,17 |
| | | | | | | **Katjes International GmbH & Co.KG**<br>**Inhaber - Schuldverschreibungen** | | | | | |
| Euro | 1.000 | 15.05.20 | 15.05. | A161F9 | DE000A161F97 | 5 1/2%, v. 15.05.15(20), Inh.-Schv. v.2015(2018/2020) | | 102,78G-2,78G-2,78G-2,78G-3G-3G-3G-3G-3G-2,5G-2,5G | 102,71 G | 3,43 | 3,42 |
| | | | | | | **KazAgro National Management Holding JSC**<br>**Medium - Term Notes** | | | | | |
| Euro | 1.000 | **22.05.19** | 22.05. | A1ZJKK | XS1070363343 | 3,255%, v. 22.05.14(19), EO-Med.-Term Nts 2014(19) | | 100,38G-**/100,39G/**-0,36G | 100,39 G | 1,93 | 1,92 |

# Festverzinsliche Wertpapiere

Renell Wertpapierhandelsbank AG

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 07.02.2019 | Einheitspreis 06.02.2019 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **KBC Bank N.V.**<br>**Medium - Term Hypotheken - Pfandbriefe** | | | | | |
| Euro | 100.000 | 01.09.22 | 01.09. | A18YHD | BE0002498732 | 0 3/8%, v. 01.03.16(22), EO-Med.-T.Mortg.Cov.Bds 16(22) | | 101,2G-1,25G | 101,19 G | 0,02 | 0,02 |
| Euro | 100.000 | 24.10.27 | 24.10. | A19Q3E | BE0002500750 | 0 3/4%, v. 24.10.17(27), EO-Med.-T.Mortg.Cov.Bds 17(27) | | 100,67G-0,86G | 100,47 G | 0,65 | 0,65 |
| Euro | 100.000 | 31.01.23 | 31.01. | A1HFJW | BE0002425974 | 2%, v. 31.01.13(23), EO-Med.-T.Mortg.Cov.Bds 13(23) | | 107,64G-7,64G-7,61G-7,62G-7,66G-**/107,66G/**-7,66G-7,66G-7,66G-7,66G-7,66G | 107,62 G | 0,07 | 0,07 |
| 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) | | 101,87G-1,87G-1,86G-1,86G-1,86G-**/101,86G/**-1,86G-1,86G-1,86G-1,86G-1,86G | 101,87 G | | |
| Euro | 100.000 | 28.04.21 | 28.04. | A1Z0TT | BE0002489640 | 0 1/8%, v. 28.04.15(21), EO-Med.-T.Mortg.Cov.Bds 15(21) | | 100,52G-0,54G | 100,53 G | | |
| Euro | 100.000 | **25.02.19** | 25.02. | A1ZD0E | BE0002462373 | 1%, v. 25.02.14(19), EO-Med.-T.Mortg.Cov.Bds 14(19) | | 100,05G-0,05G-0,05G-0,05G-0,05G-**/100,05G/**-0,05G-0,05G-0,05G-0,05G-0,05G-0,05G | 100,06 G | | |
| | | | | | | **KBC Groep N.V.**<br>**Floating Rate Medium -Term Notes** | | | | | |
| Euro | 100.000 | 24.11.22 | 24.FMAN | A19HYT | BE0002281500 | 0,234%, zinsv. v. 26.11.18-24.02.19, v. 24.05.17(22), EO-FLR Med.-T.Nts 2017(22) | S s | 99,05G-9,04G | 99,05 G | 0,47 | 0,47 |
| | | | | | | **KBC Groep N.V.**<br>**Medium - Term Notes** | | | | | |
| Euro | 100.000 | 26.04.21 | 26.04. | A180M7 | BE6286238561 | 1%, v. 26.04.16(21), EO-Medium-Term Notes 2016(21) | | 101,3G-1,39G | 101,34 G | 0,37 | 0,37 |
| Euro | 100.000 | 18.10.23 | 18.10. | A187TF | BE0002266352 | 0 3/4%, v. 18.10.16(23), EO-Medium-Term Notes 2016(23) | | 99,38G-9,3G-9,3G-9,3G-9,34G-9,44G-9,44G-9,44G-9,52G-9,48G-9,49G | 99,28 G | 0,86 | 0,86 |
| Euro | 100.000 | 01.03.22 | 01.03. | A19DZC | BE0002272418 | 0 3/4%, v. 01.03.17(22), EO-Medium-Term Notes 2017(22) | | 100,3G-0,3G-0,29G-0,3G-0,33G-0,33G-0,33G-0,33G-0,41G-0,39G-0,4G | 100,29 G | 0,62 | 0,62 |
| | | | | | | **KBC Groep N.V.**<br>**Subordinated Floating Rate Medium - Term Notes** | | | | | |
| Euro | 100.000 | 18.09.29 | 18.09. | A19N7X | BE0002290592 | 1 5/8%, zinsv. v. 18.09.17-17.09.24, v. 18.09.17(29), EO-FLR Med.-T.Nts 2017(24/29) | | 98,21G-8,47G | 98,2 G | 1,78 | 1,78 |
| | | | | | | **KBC Groep N.V.**<br>**Subordinated Undated Floating Rate Notes** | | | | | |
| Euro | 200.000 | endlos | 24.AO | A19ZQR | BE0002592708 | 4 1/4%, zinsv. v. 24.04.18-23.10.25, EO-FLR Notes 2018(25/UND.) | | 89G-8,88G | 89 G | | |
| Euro | 1.000 | endlos | 19.MJSD | A1ZEZV | BE0002463389 | 5 5/8%, zinsv. v. 19.03.14-18.03.19, EO-FLR Notes 2014(19/UND.) | | 100,55G-**/100,53G/**-0,53G | 100,57 G | | |
| | | | | | | **Kellogg Co.**<br>**Registered Notes** | | | | | |
| Euro | 1.000 | 17.05.24 | 17.05. | A181Q3 | XS1410417544 | 1%, v. 19.05.16(24), EO-Notes 2016(16/24) | | 100,49G-0,6G | 100,32 G | 0,88 | 0,88 |
| US$ | 1.000 | 01.12.23 | 01.JD | A18853 | US487836BS63 | 2,65%, v. 15.11.16(23), DL-Notes 2016(16/23) | | 94,8G-6,05G-6,07G-6,14G-5,79G-5,75G-5,75G-4,92G | 96,23 G | 3,85 | 3,85 |
| US$ | 1.000 | 01.04.26 | 01.AO | A18YL0 | US487836BP25 | 3 1/4%, v. 07.03.16(26), DL-Notes 2016(16/26) | | 94,92G-5,02G | 95,02 G | 4,1 | 4,1 |
| Euro | 1.000 | 17.11.22 | 17.11. | A19HJ4 | XS1611042646 | 0 4/5%, v. 17.05.17(22), EO-Notes 2017(17/22) | | 101,01G-1,14G | 100,99 G | 0,49 | 0,49 |
| US$ | 1.000 | 15.11.27 | 15.MN | A19R63 | US487836BU10 | 3,4%, v. 13.11.17(27), DL-Notes 2017(17/27) | | 94,29G-4,38G | 94,47 G | 4,22 | 4,21 |
| Euro | 1.000 | 10.03.25 | 10.03. | A1ZX34 | XS1199356954 | 1 1/4%, v. 09.03.15(25), EO-Notes 2015(15/25) | | 100,89G-0,89G | 100,88 G | 1,1 | 1,1 |
| | | | | | | **Kellogg Co.**<br>**Senior Notes** | | | | | |
| Euro | 1.000 | 24.05.21 | 24.05. | A1ZJK9 | XS1070075988 | 1 3/4%, v. 23.05.14(21), EO-Notes 2014(14/21) | | 103,34G-3,3G-3,33G-3,33G-**/103,34G/**-3,38G-3,38G-3,38G-3,38G-3,39G-3,39G | 103,34 G | 0,26 | 0,26 |
| | | | | | | **Kenia, Republik**<br>**Registered Notes** | | | | | |
| US$ | 1.000 | 28.02.48 | 28.FA | A19W1Y | XS1781710626 | 8 1/4%, v. 28.02.18(48), DL-Notes 2018(48) Reg.S | | 98,04G-7,69G | 98,14 G | 8,64 | 8,65 |
| | | | | | | **Kering S.A.**<br>**Medium - Term Notes** | | | | | |
| Euro | 1.000 | **23.04.19** | 23.04. | A1G3X3 | FR0011236983 | 3 1/8%, v. 23.04.12(19), EO-Medium-Term Notes 2012(19) | | 100,58G-0,61G-0,61G-0,61G-**/100,61G/**-0,61G-0,61G-0,61G-0,61G-0,61G-0,61G | 100,63 G | 0,07 | 0,07 |

# Festverzinsliche Wertpapiere

Renell Wertpapierhandelsbank AG

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 07.02.2019 | Einheitspreis 06.02.2019 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Kering S.A.**<br>**Medium - Term Notes** | | | | | | |
| Euro | 100.000 | 15.07.20 | 15.07. | A1HNGQ | FR0011535764 | 2 1/2%, v. 15.07.13(20), EO-Medium-Term Notes 2013(20) | | 103,47G-3,46G-3,45G-3,44G-**/103,44G/**-3,44G-3,43G-3,44G-3,45G-3,45G-3,45G | 103,45 | G | 0,08 | 0,08 |
| Euro | 100.000 | 08.04.24 | 08.04. | A1ZFM8 | FR0011832039 | 2 3/4%, v. 08.04.14(24), EO-Medium-Term Notes 2014(24) | | 110,96G-1,06G-1,06G-**/111,19G/**-1,22G-1,22G-1,21G-1,23G-1,22G-1,23G | 111,07 | G | 0,54 | 0,54 |
| Euro | 100.000 | 01.10.21 | 01.10. | A1ZQNU | FR0012199008 | 1 3/8%, v. 01.10.14(21), EO-Medium-Term Notes 2014(21) | | 103,1G-3,1G-3,1G-3,1G-**/103,16G/**-3,16G-3,16G-3,16G-3,16G-3,16G | 103,11 | G | 0,17 | 0,17 |
| 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) | | 101,67G-1,71G-1,7G-1,72G-1,78G-1,8G-1,8G-1,8G | 101,73 | G | 0,3 | 0,3 |
| | | | | | | **Kia Motors Corp.**<br>**Registered Notes** | | | | | | |
| US$ | 1.000 | 21.04.26 | 21.AO | A180HM | USY47606AE16 | 3 1/4%, v. 21.04.16(26), DL-Notes 2016(26) Reg.S | | 93,84G-3,97G | 93,82 | G | 4,28 | 4,27 |
| | | | | | | **Kinder Morgan Inc.**<br>**Registered Notes** | | | | | | |
| US$ | 1.000 | 01.03.28 | 01.MS | A19W53 | US49456BAP67 | 4,3%, v. 01.03.18(28), DL-Notes 2018(18/28) | | 100,88G-0,95G | 101,1 | G | 4,22 | 4,22 |
| | | | | | | **Kinder Morgan Inc.**<br>**Senior Notes** | | | | | | |
| Euro | 1.000 | 16.03.27 | 16.03. | A1ZYJF | XS1196817586 | 2 1/4%, v. 16.03.15(27), EO-Notes 2015(15/27) | | 100,91G-0,91G-0,91G-0,91G-0,91G-0,91G-0,91G-0,91G-0,91G-0,91G | 100,91 | G | 2,13 | 2,13 |
| | | | | | | **Kinepolis Group S.A.**<br>**Senior Notes** | | | | | | |
| Euro | 100.000 | 15.12.25 | 15.12. | A19TLU | BE0002576545 | 2,4%, v. 15.12.17(25), EO-Notes 2017(25) | | 99,24G-9,49G | 99,17 | G | 2,48 | 2,48 |
| | | | | | | **Kinross Gold Corp.**<br>**Guaranteed Registered Notes** | | | | | | |
| US$ | 1.000 | 15.07.27 | 15.JJ | A19K13 | USC4949AAE04 | 4 1/2%, v. 06.07.17(27), DL-Notes 2017(17/27) Reg.S | | 91,51G-1,51G | 91,51 | G | 5,87 | 5,87 |
| | | | | | | **Kirk Beauty One GmbH**<br>**Anleihen** | | | | | | |
| Euro | 1.000 | 15.07.23 | 15.JJ | A161WQ | XS1251078694 | 8 3/4%, v. 10.07.15(23), IHS v.2015(2018/2023) REG S | | 54G-4G | 53,88 | G | 29,09 | 28,85 |
| | | | | | | **Klépierre S.A.**<br>**Medium - Term Notes** | | | | | | |
| Euro | 100.000 | 16.02.27 | 16.02. | A19DAC | FR0013238045 | 1 3/8%, v. 16.02.17(27), EO-Med.-Term Notes 2017(17/27) | | 101,39G-1,64G | 101,37 | G | 1,16 | 1,16 |
| Euro | 100.000 | 17.09.19 | 17.09. | A1G9HT | FR0011321405 | 2 3/4%, v. 17.09.12(19), EO-Medium-Term Notes 2012(19) | | 101,62G-1,62G-1,62G-1,62G-**/101,62G/**-1,62G-1,62G-1,62G-1,62G-1,62G | 101,62 | G | 0,05 | 0,05 |
| Euro | 1.000 | 26.02.21 | 26.02. | A1HGMU | XS0896119384 | 3 1/4%, v. 28.02.13(21), EO-Medium-Term Notes 2013(21) | | 106,57G-6,57G-6,57G-6,57G-**/106,57G/**-6,57G-6,57G-6,57G-6,57G-6,57G | 106,57 | G | 0,03 | 0,03 |
| 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) | | 104,7G-4,9G-4,88G-4,89G-**/105,01G/**-5,05G-5,06G-5,05G-5,1G-5,09G-5,12G | 104,67 | G | 0,83 | 0,83 |
| Euro | 100.000 | 17.04.23 | 17.04. | A1ZZ0P | FR0012674661 | 1%, v. 17.04.15(23), EO-Med.-Term Notes 2015(15/23) | | 102,07G-2,09G-2,09G-2,08G-2,11G-2,22G-2,19G-2,21G-2,2G-2,23G-2,23G | 102,06 | G | 0,46 | 0,46 |
| | | | | | | **Klöckner & Co Financial Services S.A.**<br>**Wandelanleihen** | | | | | | |
| Euro | 100.000 | 08.09.23 | 08.MS | A185XT | DE000A185XT1 | 2%, v. 08.09.16(23), EO-Wandelanl. 2016(23) | | 91,2G-1,2G | 91,2 | G | 4,17 | 4,17 |
| | | | | | | **Knorr-Bremse AG**<br>**Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 08.12.21 | 08.12. | A2DARP | XS1531060025 | 0 1/2%, v. 08.12.16(21), Medium Term Notes v.16(21/21) | | 101,02G-1,11G | 101,01 | G | 0,11 | 0,11 |

# Festverzinsliche Wertpapiere

Renell Wertpapierhandelsbank AG

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 07.02.2019 | Einheitspreis 06.02.2019 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Koc Holding AS**<br>**Registered Notes** | | | | | | |
| US$ | 1.000 | 24.04.20 | 24.AO | A1HJ5X | US49989AAA79 | 3 1/2%, v. 24.04.13(20), DL-Notes 2013(20) 144A | | 98,34G-8,41G-8,39G-8,41G-8,43G-8,43G-8,43G-8,43G-8,43G-8,43G | 96,72 | G | 4,91 | 4,9 |
| | | | | | | **Kolumbien, Republik**<br>**Registered Bonds** | | | | | | |
| US$ | 1.000 | 15.02.27 | 15.FA | 190301 | US195325AL92 | 8 3/8%, v. 24.02.97(27), DL-Bonds 1997(27) | | 115,42G-5,42G-5,42G-5,41G-5,3G-**/115,41G/**-5,42G-5,42G-5,39G-5,38G-5,3G-5,3G | 115,65 | G | 6,03 | 6,04 |
| US$ | 1.000 | 25.02.20 | 25.FA | 452926 | US195325AU91 | 11 3/4%, v. 25.02.00(20), DL-Bonds 2000(20) | | 108,36G-8,36G-8,35G-8,35G-8,34G-**/108,35G/**-8,35G-8,35G-8,36G-8,36G-8,28G-8,29G-8,35G | 108,33 | G | 3,52 | 3,52 |
| US$ | 1.000 | 28.01.33 | 28.JJ | 589381 | US195325BB02 | 10 3/8%, v. 28.01.03(33), DL-Bonds 2003(33) | | 151,01G-1,01G-1,01G-1,01G-**/151,09G/**-1,02G-49,67G-9,55G-9,72G-9,73G | 150,47 | G | 5,36 | 5,36 |
| US$ | 1.000 | 18.09.37 | 18.MS | A0GX7H | US195325BK01 | 7 3/8%, v. 19.09.06(37), DL-Bonds 2006(37) | | 126,94G-5,95G | 126,66 | G | 5,25 | 5,25 |
| US$ | 1.000 | 18.01.41 | 18.JJ | A1ANZD | US195325BM66 | 6 1/8%, v. 20.10.09(41), DL-Bonds 2009(09/41) | | 113,42G-3,39G-3,39G-3,46G-**/113,46G/**-3,46G-3,31G-3,21G-3,12G-3,09G-3,06G | 113,39 | G | 5,19 | 5,19 |
| US$ | 1.000 | 26.02.44 | 26.FA | A1ZCS2 | US195325BR53 | 5 5/8%, v. 28.01.14(44), DL-Bonds 2014(14/44) | | 108,41G-8,41G-8,41G-8,4G-8,39G-**/108,4G/**-8,41G-8,43G-8,2G-8,15G-8,18G-8,14G | 108,41 | G | 5,11 | 5,11 |
| US$ | 1.000 | 15.06.45 | 15.JD | A1ZVDU | US195325CU73 | 5%, v. 28.01.15(45), DL-Bonds 2015(15/45) | | 100,51G-0,43G-0,46G-0,46G-0,44G-0,1G-0,09G-0,07G | 100,44 | G | 5,06 | 5,06 |
| | | | | | | **Kolumbien, Republik**<br>**Registered Notes** | | | | | | |
| US$ | 1.000 | **18.03.19** | 18.MS | A0T5Q8 | US195325BL83 | 7 3/8%, v. 13.01.09(19), DL-Notes 2009(19) | | 100,39G-0,39G-0,35G-0,35G-**/100,38G/**-0,38G-0,37G-0,38G-0,38G-0,38G-0,38G | 100,52 | G | 3,62 | 3,56 |
| | | | | | | **Kommunal Landspensjonskasse**<br>**Subordinated Floating Rate Notes** | | | | | | |
| Euro | 1.000 | 12.06.45 | 10.06. | A1Z2RX | XS1217882171 | 4 1/4%, zinsv. v. 10.06.15-09.06.25, v. 10.06.15(45), EO-FLR Nts 2015(25/45) | | 105,36G-5,44G-5,44G-5,39G-5,55G-5,4G-5,4G-5,42G-5,42G-5,42G | 105,36 | G | 3,92 | 3,91 |
| | | | | | | **Kommunalbanken AS**<br>**DWM** | | | | | | |
| | 50.000.000 | 07.11.19 | 07.MN | A18764 | XS1116569325 | 7,03%, v. 30.10.14(19), RP/YN-Med.-Term Notes 2014(19) | | 98,1G-8,1G-8,1G-8,1G-8,1G-8,1G-8,1G-8,1G-8,1G-8,1G | 98,08 | G | 9,96 | 9,84 |
| | 100.000 | **26.04.19** | 26.AO | A19CCL | XS1222603216 | 5,2%, v. 27.04.15(19), IR/YN-Med.-Term Notes 2015(19) | | 99,12G-9,12G-9,12G-9,17G-9,17G-9,17G-9,17G-9,17G-9,17G-9,17G-9,17G-9,15G-9,15G | 99,12 | G | 9,56 | 9,22 |
| | | | | | | **Kommunalbanken AS**<br>**Floating Rate Medium -Term Notes** | | | | | | |
| US$ | 2.000 | 17.03.20 | 17.MJSD | A1ZYVU | XS1203975088 | 2,85819%, zinsv. v. 17.12.18-17.03.19, v. 17.03.15(20), DL-FLR Med.-T. Nts 15(20)Reg.S | | 99,97G-9,97G-100,03G-0,03G-0,04G-0,04G-0,04G-0,04G-0,04G-0,04G | 100,03 | G | 2,85 | 2,85 |
| | | | | | | **Kommunalbanken AS**<br>**Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 20.04.26 | 20.04. | A180FF | XS1397023448 | 0 5/8%, v. 20.04.16(26), EO-Medium-Term Notes 2016(26) | | 101,24G-1,44G | 101,24 | G | 0,42 | 0,42 |
| US$ | 2.000 | 31.08.21 | 28.F31A | A186DF | XS1492600058 | 1 1/2%, v. 20.09.16(21), DL-Med.-Term Nts 2016(21)Reg.S | S s | 97,14G-7,14G-7,14G-7,15G-7,18G-7,19G-7,18G-7,2G-7,18G-7,2G | 97,14 | G | 2,66 | 2,65 |

# Festverzinsliche Wertpapiere

Renell Wertpapierhandelsbank AG

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 07.02.2019 | Einheitspreis 06.02.2019 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Kommunalbanken AS**<br>**Medium - Term Notes** | | | | | | |
| 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 | | 98,8G-8,8G-8,81G-8,81G-8,83G-8,83G-8,85G-8,85G-8,85G-8,85G | 98,78 | G | 2,67 | 2,67 |
| Euro | 1.000 | 24.05.27 | 24.05. | A19HSJ | XS1617533275 | 0 7/8%, v. 24.05.17(27), EO-Medium-Term Notes 2017(27) | | 102,33G-2,33G-2,33G-2,39G-2,39G-2,39G-2,39G-2,39G-2,55G-2,55G-2,55G-2,55G | 102,31 | G | 0,56 | 0,56 |
| 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 | 100,46G-0,49G | 100,46 | G | 2,67 | 2,67 |
| nkr | 10.000 | 19.04.22 | 19.04. | A19ZEW | XS1808823592 | 1 1/2%, v. 19.04.18(22), NK-Medium-Term Notes 2018(22) | | 99,62G-9,66G | 99,59 | G | 1,61 | 1,61 |
| A$ | 1.000 | 17.04.23 | 17.AO | A1HJL0 | AU3CB0207645 | 4 1/2%, v. 17.04.13(23), AD-Medium-Term Notes 2013(23) | | 108,92G-8,97G-8,97G-8,97G-**/109,1G/**-9,1G-9,1G-9,1G-9,16G-9,16G-9,16G | 109,02 | G | 2,21 | 2,21 |
| Euro | 1.000 | **08.04.19** | 08.04. | A1ZFXH | XS1055001900 | 0 7/8%, v. 08.04.14(19), EO-Medium-Term Notes 2014(19) | | 100,2G-0,19G-0,19G-0,19G-**/100,19G/**-0,19G-0,19G-0,19G-0,19G-0,19G-0,19G-0,19G | 100,2 | 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 | | 99,19G-9,2G | 99,18 | G | 2,68 | 2,67 |
| 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 | | 101,11G-1,2G | 101,12 | G | 2,68 | 2,67 |
| | | | | | | **Kommunalbanken AS**<br>**Registered Notes** | | | | | | |
| A$ | 1.000 | 18.07.22 | 18.JJ | A1G7F7 | AU3CB0196707 | 4 1/2%, v. 18.07.12(22), AD-Notes 2012(22) | | 107,57G-7,6G-7,6G-7,6G-**/107,65G/**-7,65G-7,67G-7,74G-7,74G-7,7G-7,72G | 107,66 | G | 2,17 | 2,17 |
| | | | | | | **Kommunalbanken AS**<br>**Zero Medium - Term Notes** | | | | | | |
| ZAR | 50.000 | 22.12.28 | | A19HM6 | XS1335427958 | Null-Kupon, v. 01.12.15(28), RC-Zo Med.-T. Nts 2015(28) | S s | 40,93G-0,88G-0,9G-0,89G-0,89G-0,89G-0,89G-0,88G-0,92G-0,93G-0,93G | 40,89 | G | | |
| | | | | | | **Kommunalkredit Austria AG [Neu]**<br>**Medium - Term Notes** | | | | | | |
| Euro | 100.000 | 12.07.21 | 12.07. | A19K72 | XS1645257590 | 0 3/8%, v. 12.07.17(21), EO-Medium-Term Notes 2017(21) | S s | 100,26G-0,43G | 100,41 | G | 0,2 | 0,2 |
| | | | | | | **KommuneKredit**<br>**Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 03.11.36 | 03.11. | A188GF | XS1511904564 | 0 7/8%, v. 03.11.16(36), EO-Med.-Term Notes 2016(36) | S s | 94,3G-4,25G-4,34G-4,6G-4,52G-4,66G-4,66G | 94,22 | G | 1,21 | 1,21 |
| US$ | 1.000 | 10.01.20 | 10.01. | A19BGY | XS1547364098 | 1 3/4%, v. 11.01.17(20), DL-Medium-Term Notes 2017(20) | | 99,15G-9,16G-9,15G-9,16G-9,16G-9,16G-9,17G-9,17G-9,18G-9,17G-9,18G | 99,15 | G | 2,67 | 2,67 |
| Euro | 1.000 | 18.05.27 | 18.05. | A19H8K | XS1622415674 | 0 3/4%, v. 01.06.17(27), EO-Medium-Term Notes 2017(27) | | 101,64G-1,88G | 101,55 | G | 0,52 | 0,52 |
| US$ | 1.000 | 12.06.20 | 12.06. | A19JQN | XS1627551457 | 1 5/8%, v. 12.06.17(20), DL-Medium-Term Notes 2017(20) | | 98,62G-8,62G-8,62G-8,63G-8,64G-8,64G-8,64G-8,66G-8,65G-8,66G | 98,62 | G | 2,66 | 2,65 |
| Euro | 1.000 | 08.09.22 | 08.09. | A19NSB | XS1677766047 | v. 08.09.17(22), EO-Medium-Term Notes 2017(22) | | 100,26G-0,29G | 100,25 | G | -0,08 | |
| TRY | 10.000 | 30.07.27 | 30.07. | A1G7DF | XS0804642741 | 0 1/2%, v. 01.08.12(27), TN-Medium-Term Notes 2012(27) | | 31G-1G-1G-1G-1G-1G-1G-1G-1G-1G | 31 | G | 3,2 | 3,2 |
| | | | | | | **Kommuninvest i Sverige AB**<br>**Guaranteed Registered Notes** | | | | | | |
| kann.$ | 1.000 | 22.01.20 | 22.JJ | A1ZU46 | USW5S94GJ227 | 1 5/8%, v. 22.01.15(20), CD-Notes 2015(20) Reg.S | S s | 99,61G-9,58G-9,58G-9,58G-9,58G-9,58G-9,6G-9,6G-9,59G-9,6G-9,61G | 99,34 | G | 2,05 | 2,05 |
| | | | | | | **Kommuninvest i Sverige AB**<br>**Registered Notes** | | | | | | |
| skr | 10.000 | 01.06.22 | 01.06. | A189DS | SE0009269418 | 0 1/4%, v. 01.06.16(22), SK-Notes 2016(22) 2206 | S s | 100G-0,09G | 99,99 | G | 0,22 | 0,22 |
| skr | 10.000 | 15.09.21 | 15.09. | A1Z0UN | SE0006995064 | 1%, v. 15.09.14(21), SK-Notes 2015(21) 2109 | S s | 102,26G-2,35G | 102,23 | G | 0,09 | 0,09 |
| | | | | | | **Koninklijke Ahold Delhaize N.V.**<br>**Senior Notes** | | | | | | |
| Euro | 1.000 | 19.09.24 | 19.09. | A19PCA | XS1685798370 | 0 7/8%, v. 19.09.17(24), EO-Notes 2017(17/24) | | 101,12G-1,13G | 101,06 | G | 0,67 | 0,67 |

# Festverzinsliche Wertpapiere

Renell Wertpapierhandelsbank AG

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 07.02.2019 | Einheitspreis 06.02.2019 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Koninklijke DSM N.V.**<br>**Medium - Term Notes** | | | | | |
| Euro | 1.000 | 13.11.19 | 13.11. | A1HS90 | XS0993228294 | 1 3/4%, v. 13.11.13(19), EO-Medium-Term Nts 2013(19/19) | | 100,9G-0,93G-0,92G-0,92G-0,92G-**/100,92G/**-0,92G-0,92G-0,92G-0,91G-0,91G-0,91G | 100,93 G | 0,54 | 0,54 |
| 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) | | 104,43G-4,43G | 104,41 G | 0,15 | 0,15 |
| 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) | | 109,2G-9,2G-9,22G-9,22G-9,22G-**/109,22G/**-9,22G-9,22G-9,22G-9,36G-9,36G-9,36G-9,36G | 109,18 G | 0,53 | 0,53 |
| Euro | 1.000 | 09.04.25 | 09.04. | A1ZZSX | XS1215181980 | 1%, v. 09.04.15(25), EO-Medium-Term Nts 2015(15/25) | | 101,81G-1,81G-1,81G-1,85G-1,85G-1,85G-1,85G-1,85G-2,01G-2,01G-2,01G | 101,81 G | 0,67 | 0,67 |
| | | | | | | **Koninklijke KPN N.V.**<br>**Medium - Term Notes** | | | | | |
| 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) | | 97,24G-7,24G | 97,22 G | 1,09 | 1,09 |
| 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) | | 96,11G-6,39G | 96,34 G | 1,53 | 1,53 |
| Euro | 1.000 | 21.09.20 | 21.09. | A1A1D7 | XS0543354236 | 3 3/4%, v. 21.09.10(20), EO-Medium-Term Notes 2010(20) | | 105,3G-5,24G-**/105,27G/**-5,27G-5,26G-5,26G-5,26G-5,26G-5,26G | 105,26 G | 0,46 | 0,46 |
| Euro | 1.000 | 30.09.24 | 30.09. | A1AM2M | XS0454773713 | 5 5/8%, v. 30.09.09(24), EO-Medium-Term Notes 2009(24) | | 116,92G-7,21G-7,16G-7,21G-**/117,35G/**-7,34G-7,35G-7,37G-7,37G-7,38G | 118,49 G | 2,3 | 2,3 |
| Euro | 1.000 | 01.03.22 | 01.03. | A1G1L4 | XS0752092311 | 4 1/4%, v. 01.03.12(22), EO-Medium-Term Notes 2012(22) | | 108,97G-8,94G-8,97G-8,97G-8,97G-**/108,97G/**-8,97G-8,97G-8,97G-9,06G-9,06G-9,06G | 108,94 G | 1,21 | 1,21 |
| Euro | 1.000 | 01.02.21 | 01.02. | A1G7ZA | XS0811124790 | 3 1/4%, v. 01.08.12(21), EO-Medium-Term Notes 2012(21) | | 104,79G-4,77G-4,77G-4,78G-**/104,81G/**-4,82G-4,81G-4,81G-4,82G-4,82G-4,82G | 104,79 G | 0,78 | 0,78 |
| Euro | 1.000 | 04.10.21 | 04.10. | A1GVGD | XS0677389347 | 4 1/2%, v. 15.09.11(21), EO-Medium-Term Notes 2011(21) | | 108,97G-8,97G-8,97G-8,97G-8,97G-8,97G-8,97G-8,97G-**/108,97G/**-8,97G-8,97G-8,97G-9,02G-9,02G-9,02G | 108,97 G | 1,03 | 1,03 |
| | | | | | | **Koninklijke Philips N.V.**<br>**Senior Notes** | | | | | |
| Euro | 1.000 | 06.09.23 | 06.09. | A19NSV | XS1671760384 | 0 1/2%, v. 06.09.17(23), EO-Notes 2017(17/23) | | 100,23G-0,23G | 100,21 G | 0,45 | 0,45 |
| Euro | 1.000 | 02.05.24 | 02.05. | A19Z60 | XS1815116568 | 0 3/4%, v. 02.05.18(24), EO-Notes 2018(18/24) | | 100,52G-0,66G | 100,47 G | 0,62 | 0,62 |
| | | | | | | **Korea Gas Corp.**<br>**Medium - Term Notes** | | | | | |
| Euro | 1.000 | **15.04.19** | 15.04. | A1HR22 | XS0981596819 | 2 3/8%, v. 15.10.13(19), EO-Medium-Term Notes 2013(19) | | 100,35G-0,3G-**/100,3G/**-0,3G-0,3G-0,35G-0,29G | 100,41 G | 0,73 | 0,73 |
| 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 | | 99,45G-9,58G-9,64G-9,64G-9,64G-9,64G-9,75G-9,75G-9,75G | 99,61 G | 3,57 | 3,57 |
| | | | | | | **Kraft Heinz Foods Co.**<br>**Guarabteed Floating Rate Notes** | | | | | |
| US$ | 1.000 | **09.08.19** | 09.FMAN | A19MZL | US50077LAN64 | 3,02113%, zinsv. v. 09.11.18-10.02.19, v. 10.08.17(19), DL-FLR Notes 2017(19) | | 99,86G-9,86G-9,86G-9,86G-9,86G-9,86G-9,86G-9,86G-9,86G-9,86G | 99,85 G | 3,35 | 3,32 |
| | | | | | | **Kraft Heinz Foods Co.**<br>**Guaranteed Registered Notes** | | | | | |
| US$ | 1.000 | 01.06.26 | 01.JD | A184LR | US50077LAD82 | 3%, v. 24.05.16(26), DL-Notes 2016(16/26) | | 92,66G-2,57G | 92,73 G | 4,23 | 4,23 |
| US$ | 1.000 | 01.06.46 | 01.JD | A184LS | US50077LAB27 | 4 3/8%, v. 24.05.16(46), DL-Notes 2016(16/46) | | 86,65G-5,66G | 86,92 G | 5,46 | 5,45 |
| US$ | 1.000 | 15.07.25 | 15.JJ | A185D4 | US50077LAK26 | 3,95%, v. 15.07.16(25), DL-Notes 2016(16/25) | | 100G-99,81G | 100,11 G | 4,02 | 4,02 |
| US$ | 1.000 | 02.07.20 | 02.JJ | A185EZ | US50077LAH96 | 2,8%, v. 02.07.15(20), DL-Notes 2016(16/20) | | 99,5G-9,41G | 99,52 G | 3,26 | 3,25 |
| US$ | 1.000 | 15.06.21 | 15.JD | A191UK | US50077LAR78 | 3 3/8%, v. 15.06.18(21), DL-Notes 2018(18/21) | | 99,68G-100,02G | 100,01 G | 3,39 | 3,39 |
| US$ | 1.000 | 15.06.23 | 15.JD | A191UL | US50077LAS51 | 4%, v. 15.06.18(23), DL-Notes 2018(18/23) | | 101,35G-1,4G | 101,38 G | 3,68 | 3,68 |
| US$ | 1.000 | 30.01.29 | 30.JJ | A191UM | US50077LAT35 | 4 5/8%, v. 15.06.18(29), DL-Notes 2018(18/29) | | 102,02G-2,02G | 102,02 G | 4,42 | 4,42 |

# Festverzinsliche Wertpapiere

Renell Wertpapierhandelsbank AG

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 07.02.2019 | Einheitspreis 06.02.2019 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Kraft Heinz Foods Co.** **Guaranteed Registered Notes** | | | | | | |
| US$ | 1.000 | 04.06.42 | 04.JD | A1HD42 | US50076QAE61 | 5%, v. 04.06.12(42), DL-Notes 2012(42) | | 93,7G-3,13G | 93,62 | G | 5,6 | 5,6 |
| US$ | 1.000 | 06.06.22 | 06.JD | A1HD49 | US50076QAZ90 | 3 1/2%, v. 04.06.12(22), DL-Notes 2012(22) | | 99,95G-100,03G | 100,11 | G | 3,52 | 3,52 |
| Euro | 1.000 | 30.06.23 | 30.06. | A1Z3Q8 | XS1253558388 | 2%, v. 01.07.15(23), EO-Notes 2015(15/23) | | 104,31G-4,31G | 104,25 | G | 0,99 | 0,99 |
| 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 | | 101,42G-1,37G | 101,42 | G | 4,66 | 4,66 |
| | | | | | | **Kraft Heinz Foods Co.** **Registered Notes** | | | | | | |
| Euro | 1.000 | 24.05.24 | 24.05. | A181S5 | XS1405782407 | 1 1/2%, v. 25.05.16(24), EO-Notes 2016(16/24) | | 101,74G-1,81G-1,81G-1,78G-1,95G-1,95G-1,95G-1,94G-1,96G-1,96G-1,91G | 101,75 | G | 1,13 | 1,13 |
| Euro | 1.000 | 25.05.28 | 25.05. | A181S6 | XS1405784015 | 2 1/4%, v. 25.05.16(28), EO-Notes 2016(16/28) | | 100,74G-0,87G | 100,97 | G | 2,15 | 2,14 |
| | | | | | | **Kreditanstalt für Wiederaufbau** **DWM** | | | | | | |
| BRL | 5.000 | 04.11.19 | 04.11. | A161S6 | XS1315160702 | 12%, v. 04.11.15(19), RB/EO-MTN.v.15(19) | | 103,81G-3,84G | 103,9 | G | 6,35 | 6,3 |
| | | | | | | **Kreditanstalt für Wiederaufbau** **Medium - Term Inhaberschuldverschreibungen** | | | | | | |
| A$ | 1.000 | 02.07.20 | 02.JJ | A14KJJ | AU000KFWHAC9 | 2,4%, v. 02.04.15(20), AD-Med.Term Nts. v.15(20) | | 100,4G-0,4G-0,4G-0,4G-0,4G-0,4G-0,4G-0,4G-0,4G-0,4G-0,4G | 100,43 | G | 2,12 | 2,11 |
| A$ | 1.000 | 20.08.20 | 20.FA | A1EWJV | AU0000KFWHO9 | 6%, v. 20.08.10(20), AD-Med.Term Nts. v.10(20) | | 105,83G-5,84G-5,85G-5,85G-**/105,86G/**-5,87G-5,87G-5,86G-5,86G-5,86G-5,86G | 105,9 | G | 2,09 | 2,08 |
| US$ | 1.000 | 15.08.19 | 15.08. | A1ML5T | XS0816374663 | 1 5/8%, v. 15.08.12(19), DL-Med.Term Nts. v.12(19) | | 99,47G-9,48G-9,47G-9,48G-**/99,48G/**-9,48G-9,53G-9,53G-9,53G-9,53G-9,53G | 99,47 | G | 2,55 | 2,54 |
| | | | | | | **Kreditanstalt für Wiederaufbau** **Medium - Term Notes** | | | | | | |
| £ | 1.000 | 10.09.24 | 10.09. | A0BVTA | XS0200320579 | 5%, v. 10.09.04(24), LS-Med.Term Nts. v.04(24) | | 119,8G-9,78G-9,8G-9,82G-**/119,83G/**-9,83G-9,83G-9,83G-20,01G-0,01G-0,01G | 119,82 | G | 1,26 | 1,26 |
| £ | 1.000 | 15.03.37 | 15.03. | A0BVTE | XS0200950326 | 4 7/8%, v. 15.09.04(37), LS-Med.Term Nts. v.04(37) | | 146,47G-6,63G-6,53G-6,53G-**/146,82G/**-7,13G-6,97G-7,11G-6,94G-6,99G | 146,44 | G | 1,81 | 1,81 |
| Euro | 1.000 | 23.04.30 | 23.04. | A11QTF | DE000A11QTF7 | 0 3/8%, v. 23.04.15(30), Med.Term Nts. v.15(30) | | 96,66G-6,96G | 96,58 | G | 0,66 | 0,66 |
| Euro | 1.000 | 31.07.35 | 31.07. | A11QTK | DE000A11QTK7 | 1 3/8%, v. 31.07.15(35), Med.Term Nts. v.15(35) | | 105,58G-5,95G | 105,43 | G | 0,98 | 0,98 |
| 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) | | 103,24G-3,24G-3,24G-3,24G-3,24G-**/103,24G/**-3,24G-3,24G-3,24G-3,24G-3,24G-3,24G | 103,24 | 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) | | 101,54G-1,55G-1,55G-1,55G-**/101,55G/**-1,55G-1,55G-1,55G-1,55G-1,55-1,55G-1,55G | 101,52 | G | 2,09 | 2,09 |
| A$ | 1.000 | 27.02.25 | 27.FA | A12T9N | AU000KFWHAA3 | 4%, v. 27.08.14(25), AD-MTN v.14(25) | | 108,82G-8,86G-8,85G-**/108,99G/**-9,04G-9,12G-9,04G-9,06G-9,06G-9,06G | 108,75 | G | 2,4 | 2,4 |
| A$ | 1.000 | 16.04.20 | 16.AO | A14J08 | AU000KFWHAB1 | 2 3/4%, v. 16.10.14(20), AD-MTN v.15(20) | | 100,74G-0,74G-0,76G-0,76G-0,75G-0,77G-0,77G-0,75G-0,77G | 100,77 | G | 2,1 | 2,09 |
| 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) | | 102,18G-2,18G-2,18G-2,18G-2,18G-2,18G-2,18G-2,18G-2,18G | 102,1 | G | 2,05 | 2,05 |
| 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-0,96G | 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) | | 99,77G-9,82G-9,81G-9,81G-9,82G-9,82G-9,82G-9,83G-9,83G-9,83G | 99,82 | G | 1,23 | 1,23 |
| Euro | 1.000 | 04.07.36 | 04.07. | A168Y4 | DE000A168Y48 | 1 1/4%, v. 04.02.16(36), Med.Term Nts. v.16(36) | | 103,18G-3,69G | 103,11 | G | 1,02 | 1,02 |

# Festverzinsliche Wertpapiere

Renell Wertpapierhandelsbank AG

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 07.02.2019 | Einheitspreis 06.02.2019 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Kreditanstalt für Wiederaufbau**<br>**Medium - Term Notes** | | | | | | |
| A$ | 1.000 | 17.02.21 | 17.FA | A169GH | AU000KFWHAD7 | 2,8%, v. 20.01.16(21), AD-MTN v.2016 (2021) | | 101,32G-1,32G | 101,41 | G | 2,14 | 2,14 |
| A$ | 1.000 | 04.12.19 | 04.JD | A1A6R7 | AU0000KFWHN1 | 6 1/4%, v. 04.12.09(19), AD-MTN v.09(19) Kangaroo | | 103,3G-3,3G-3,3G-3,31G-**/103,31G/**-3,31G-3,3G-3,31G-3,3G-3,3G-3,3G | 103,33 | G | 2,15 | 2,14 |
| A$ | 1.000 | 19.05.21 | 19.MN | A1KQ5T | AU0000KFWHR2 | 6 1/4%, v. 19.05.11(21), AD-MTN v.11(21) Kangaroo | | 109,14G-9,16G-9,16G-9,16G-**/109,18G/**-9,18G-9,2G-9,18G-9,2G-9,2G-9,2G | 109,2 | G | 2,09 | 2,09 |
| Euro | 1.000 | **20.03.19** | 20.03. | A1MBB6 | DE000A1MBB62 | 1 7/8%, v. 20.03.12(19), Med.Term Nts. v.12(19) | | 100,23G-0,23G-0,23G-0,23G-**/100,23G/**-0,23G-0,23G-0,23G-0,23G-0,23G | 100,25 | 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 | | 109,78G-9,79G-9,79G-9,8G-**/109,83G/**-9,83G-9,83G-9,83G-9,83G-9,83G | 109,86 | G | 2,11 | 2,11 |
| £ | 1.000 | 23.12.19 | 23.12. | A1SR7Z | XS1167129110 | 1 1/8%, v. 15.01.15(19), LS-Med.Term Nts. v.15(19) | | 100,23G-0,23G-0,23G-0,22G-0,24G-0,23G-0,24G-0,23G-0,24G-0,23G | 100,22 | G | 0,86 | 0,86 |
| £ | 1.000 | 05.06.20 | 05.06. | A1SR9S | XS1268337844 | 1 5/8%, v. 30.07.15(20), LS-Med.Term Nts. v.15(20) | | 100,88G-0,89G-0,89G-0,9G-0,92G-0,92G-0,91G-0,9G-0,91G-0,9G-0,91G | 100,89 | G | 0,93 | 0,92 |
| US$ | 1.000 | 07.08.23 | 07.08. | A1SR9U | XS1272810844 | 2 1/8%, v. 07.08.15(23), DL-MTN v.15(23) | | 97,82G-7,85G-7,86G-7,85G-7,95G-7,95G-7,94G-7,94G-7,97G-7,98G-7,96G-7,96G | 97,81 | G | 2,61 | 2,61 |
| ZAR | 5.000 | 15.01.20 | 15.01. | A1X3E4 | XS1075906252 | 7 7/8%, v. 13.06.14(20), RC-Med.Term Nts. v.14(20) | | 100,29G-0,29G-0,29G-0,29G-**/100,29G/**-0,29G-0,29G-0,29G-0,29G-0,29G-0,29G | 100,71 | G | 7,52 | 7,5 |
| Euro | 1.000 | **22.07.19** | 22.07. | A1X3E7 | XS1087815483 | 0 3/8%, v. 22.07.14(19), Med.Term Nts. v.14(19) | | 100,38G-**/100,37G/**-0,37G | 100,38 | G | | |
| TRY | 1.000 | **06.03.19** | 06.03. | A1X3EC | XS1042116746 | 10%, v. 06.03.14(19), TN-Med.Term Nts. v.14(19) | | 99,05G-9,05G-9,05G-9,05G-**/99,05G/**-9,05G-9,05G-9,06G-9,06G-9,06G-9,06G | 98,96 | G | 18,46 | 18,46 |
| A$ | 1.000 | 19.03.24 | 19.MS | A1X3F5 | AU0000KFWHX0 | 5%, v. 19.09.13(24), AD-Med.Term Nts. v.13(24) | | 113,08G-3,09G-3,07G-3,07G-**/113,2G/**-3,23G-3,2G-3,31G-3,31G-3,31G | 113,18 | G | 2,24 | 2,24 |
| BRL | 5.000 | **22.03.19** | 22.03. | A2AAGJ | XS1384280522 | 10%, v. 22.03.16(19), RB-Med.Term Nts. v.16(19) | | 100,44G-0,43G | 100,48 | G | 5,84 | 5,7 |
| Euro | 1.000 | 30.05.24 | 30.05. | A2AAGN | XS1414146669 | 0,05%, v. 20.05.16(24), Med.Term Nts. v.16(24) | | 100,38G-0,38G-0,41G-0,41G-0,41G-0,41G-0,41G-0,41G-0,5G-0,5G-0,5G | 100,36 | G | | |
| nkr | 10.000 | 12.10.21 | 12.10. | A2AAHF | XS1489186947 | 1%, v. 13.09.16(21), NK-Med.Term Nts. v.16(21) | | 99G-9,01G-9,01G-9,02G-9,02G-9,01G-9,05G-9,05G-9,05G-9,07G-9,06G | 99,02 | G | 1,36 | 1,36 |
| BRL | 5.000 | **15.04.19** | 15.04. | A2AAHQ | XS1508846919 | 8 3/4%, v. 31.10.16(19), RB/EO-MTN v.2016(2019) | | 100,4G-0,42G | 100,48 | G | 6,08 | 5,94 |
| 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) | | 96,01G-6,29G | 95,92 | G | 8,46 | 8,44 |
| nkr | 10.000 | 04.11.20 | 04.11. | A2AAJM | XS1606957063 | 1%, v. 04.05.17(20), NK-Med.Term Nts. v.17(20) | | 99,44G-9,47G | 99,52 | G | 1,31 | 1,31 |
| Euro | 1.000 | 30.06.25 | 30.06. | A2AAJN | XS1612940558 | 0 1/4%, v. 16.05.17(25), Med.Term Nts. v.17(25) | | 101,01G-1G-0,98G-1,02G-1,11G-1,11G-1,1G-1,17G-1,19G-1,19G | 100,96 | G | 0,06 | 0,06 |
| A$ | 1.000 | 11.09.26 | 11.MS | A2AAL5 | AU000KFWHAE5 | 3,2%, v. 11.03.16(26), AD-MTN v.2016 (2026) | | 104,22G-4,3G | 104,22 | G | 2,59 | 2,59 |
| Euro | 1.000 | 15.06.37 | 15.06. | A2DAR4 | DE000A2DAR40 | 1 1/8%, v. 24.01.17(37), Med.Term Nts. v.17(37) | | 100,76G-0,76G-0,81G-0,9G-0,9G-0,9G-0,9G-0,9G-0,9G-1,16G-1,16G-1,16G | 100,73 | G | 1,05 | 1,05 |
| £ | 1.000 | 15.12.20 | 15.12. | A2E4HZ | XS1682440026 | 0 3/8%, v. 13.09.17(20), LS-Med.Term Nts. v.17(20) | | 98,9G-8,93G | 98,88 | 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) | | 99,3G-9,39G | 99,3 | G | 1,16 | 1,16 |
| 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) | | 98,79G-8,86G | 98,85 | G | 1,49 | 1,49 |
| 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) | | 98,77G-8,87G | 98,72 | G | 8,36 | 8,35 |

# Festverzinsliche Wertpapiere

Renell Wertpapierhandelsbank AG

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 07.02.2019 | Einheitspreis 06.02.2019 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Kreditanstalt für Wiederaufbau**<br>**Medium - Term Notes** | | | | | | |
| A$ | 1.000 | 06.06.22 | 06.JD | A2E4YP | AU000KFWHAF2 | 2 9/10%, v. 06.12.16(22), AD-MTN v.2016 (2022) | | 102,47G-2,47G-2,48G-2,54G-2,54G-2,54G-2,54G-2,54G-2,54G-2,54G | 102,48 | G | 2,11 | 2,11 |
| US$ | 1.000 | 05.05.22 | 05.05. | A2G8UC | XS1814900806 | 2 7/8%, v. 02.05.18(22), DL-MTN.v.2018 (2022) | | 100,69G-0,7G | 100,72 | G | 2,64 | 2,64 |
| nz$ | 1.000 | 07.03.23 | 07.MS | A2G9H0 | NZKFZDT003C1 | 3%, v. 07.03.18(23), ND-MTN v.2018 (2023) | | 102,77G-2,86-2,86-2,86-2,8G | 102,38 | G | 2,29 | 2,29 |
| Euro | 1.000 | 15.09.32 | 15.09. | A2GSE5 | DE000A2GSE59 | 1 1/8%, v. 18.07.17(32), Med.Term Nts. v.17(32) | | 103,39G-3,76G | 103,35 | G | 0,83 | 0,83 |
| A$ | 1.000 | 15.03.28 | 15.MS | A2GSL2 | AU000KFWHAG0 | 3,2%, v. 15.03.17(28), AD-MTN v.2017 (2028) | | 104,05G-4,56G | 104,16 | G | 2,65 | 2,65 |
| £ | 1.000 | 07.12.21 | 07.12. | A2LQL0 | XS1932958603 | 1 1/8%, v. 10.01.19(21), LS-Med.Term Nts. v.19(21) | | 100,07G-0,15G | 100,07 | G | 1,07 | 1,07 |
| | | | | | | **Kreditanstalt für Wiederaufbau**<br>**Anleihen** | | | | | | |
| Euro | 1.000 | 04.07.21 | 04.07. | 276098 | DE0002760980 | 3 1/2%, v. 17.01.06(21), Anl.v.2006 (2021) | | 109,24G-9,22G-9,21G-9,21G-**/109,22G/**-9,23G-9,23G-9,22G-9,23G-9,23G-9,23G | 109,24 | G | | |
| sfrs | 5.000 | 25.08.25 | 25.08. | A0E90H | CH0022268004 | 2 1/2%, v. 25.08.05(25), SF-Anl.v.2005 (2025) | | 117,9G-8,05G | 117,9 | G | | |
| US$ | 1.000 | 18.04.36 | | A0JQGE | US500769BR40 | Null-Kupon, v. 01.04.06(36), Zero-Coupon DL-Anl.v.06(36) | | 56,94G-6,92G-6,87G-**/57,06G/**-7,11G-6,96G-7,14G-7,14G-7,05G-7,07G | 56,89 | G | | |
| Euro | 1.000 | 04.01.23 | 04.01. | A0PM5F | DE000A0PM5F0 | 4 5/8%, v. 16.10.07(23), Anl.v.2007 (2023) | | 118,79G-8,79G-8,8G-8,8G-8,8G-8,8G-8,8G-**/118,8G/**-8,8G-8,8G-8,8G-8,8G-8,94G-8,93G-8,94G | 118,8 | G | | |
| Yen | 1.000.000 | 20.06.37 | 20.JD | A0TFXU | US500769CG75 | 2,6%, v. 20.06.07(37), YN-Anl. v.2007 (2037) | | 142,02G-1,97G | 142,37 | G | 0,26 | 0,26 |
| US$ | 1.000 | **17.06.19** | 17.JD | A0Z122 | US500769DJ06 | 4 7/8%, v. 17.06.09(19), DL-Anl.v.2009 (2019) | | 100,77G-0,79G-0,79G-0,79G-**/100,79G/**-0,79G-0,79G-0,79G-0,79G-0,79G-0,8G | 100,81 | G | 2,57 | 2,55 |
| Euro | 1.000 | 04.07.22 | 04.07. | A11QTG | DE000A11QTG5 | 0 5/8%, v. 23.06.15(22), Anl.v.2015 (2022) | | 102,9G-2,95G | 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) | | 99,39G-9,39G-9,39G-9,39G-**/99,4G/**-9,41G-9,4G-9,4G-9,4G-9,4G-9,4G | 99,39 | G | 2,66 | 2,65 |
| US$ | 1.000 | 20.11.24 | 20.MN | A13R8W | US500769GK42 | 2 1/2%, v. 20.11.14(24), DL-Anl.v.2014 (2024) | | 99,05G-9,1G | 98,99 | G | 2,69 | 2,69 |
| kann.$ | 1.000 | 28.01.20 | 28.JJ | A13SAH | US500769GM08 | 1 3/8%, v. 28.01.15(20), CD-Anl.v.2015 (2020) | | 99,43G-9,42G-9,43G-9,43G-9,43G-9,45G-9,45G-9,45G-9,45G-9,45G | 99,41 | G | 1,96 | 1,96 |
| kann.$ | 1.000 | 29.10.19 | 29.AO | A13SKS | US500769GJ78 | 1 3/4%, v. 29.10.14(19), CD-Anl.v.2014 (2019) | | 99,85G-9,85G-9,85G-9,85G-9,85G-**/99,85G/**-9,85G-9,84G-9,85G-9,86G-9,86G-9,86G | 99,84 | G | 1,96 | 1,95 |
| US$ | 1.000 | 20.04.20 | 20.AO | A14KAJ | US500769GP39 | 1 1/2%, v. 02.04.15(20), DL-Anl.v.2015 (2020) | | 98,66G-8,66G-8,66G-8,64G-8,64G-8,64G-8,66G-8,68G-8,67G-8,7G | 98,63 | G | 2,63 | 2,63 |
| US$ | 1.000 | 02.05.25 | 02.MN | A161HU | US500769GQ12 | 2%, v. 28.04.15(25), DL-Anl.v.2015 (2025) | | 96,02G-6,03G-6,03G-6,11G-6,18G-6,14G-6,17G | 96 | G | 2,69 | 2,69 |
| US$ | 1.000 | 30.06.20 | 30.JD | A161J8 | US500769GR94 | 1 7/8%, v. 16.06.15(20), DL-Anl.v.2015 (2020) | | 98,95G-8,96G-8,94G-8,94G-8,97G-8,98G-8,96G-8,97G-8,99G | 98,95 | G | 2,64 | 2,63 |
| Euro | 1.000 | 01.06.20 | 01.06. | A168Y0 | DE000A168Y06 | 0 1/8%, v. 03.09.15(20), Anl.v.2015 (2020) | | 100,75G-0,74G | 100,75 | G | | |
| Euro | 1.000 | 15.03.23 | 15.03. | A168Y2 | DE000A168Y22 | 0 3/8%, v. 14.01.16(23), Anl.v.2016 (2023) | | 102,11G-2,18G | 102,1 | G | | |
| Euro | 1.000 | 09.03.26 | 09.03. | A168Y5 | DE000A168Y55 | 0 3/8%, v. 09.03.16(26), Anl.v.2016 (2026) | | 101,04G-1,23G | 100,94 | G | 0,2 | 0,2 |
| US$ | 1.000 | 30.11.20 | 30.MN | A168ZQ | US500769GU24 | 1 7/8%, v. 18.11.15(20), DL-Anl.v.2015 (2020) | | 98,67G-8,71G | 98,67 | G | 2,63 | 2,63 |
| US$ | 1.000 | 15.03.21 | 15.MS | A169LS | US500769GX62 | 1 5/8%, v. 24.02.16(21), DL-Anl.v.2016 (2021) | | 97,99G-8G | 97,98 | G | 2,63 | 2,63 |
| Euro | 1.000 | 20.01.20 | 20.01. | A1CR4S | DE000A1CR4S5 | 3 5/8%, v. 19.01.10(20), Anl.v.2010 (2020) | | 103,83G-3,84G-3,85G-3,84G-**/103,84G/**-3,84G-3,84G-3,84G-3,84G-3,84G | 103,88 | G | | |
| sfrs | 5.000 | 12.08.20 | 12.08. | A1CSAY | CH0107134717 | 2 1/4%, v. 12.02.10(20), SF-Anl.v.2010 (2020) | | 104,48G-4,39G-4,39G-4,39G-**/104,39G/**-4,43G-4,43G-4,43G-4,43G-4,43G-4,43G | 104,43 | G | | |

# Festverzinsliche Wertpapiere

Renell Wertpapierhandelsbank AG

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 07.02.2019 | Einheitspreis 06.02.2019 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Kreditanstalt für Wiederaufbau** | | | | | | |
| | | | | | | **Anleihen** | | | | | | |
| US$ | 1.000 | 27.01.20 | 27.JJ | A1CSBD | US500769DP65 | 4%, v. 27.01.10(20), DL-Anl.v.2010 (2020) | | 101,23G-1,27G-1,27G-1,27G-**/101,27G/**-1,28G-1,28G-1,28G-1,29G-1,29G-1,29G-1,29G | 101,28 | G | 2,65 | 2,65 |
| Euro | 1.000 | 18.01.21 | 18.01. | A1EWEJ | DE000A1EWEJ5 | 3 3/8%, v. 18.01.11(21), Anl.v.2011 (2021) | | 107,34G-7,34G-7,33G-7,33G-**/107,34G/**-7,34G-7,34G-7,34G-7,34G-7,34G-7,34G | 107,36 | G | | |
| US$ | 1.000 | 08.09.20 | 08.MS | A1EWKH | US500769DZ48 | 2 3/4%, v. 08.09.10(20), DL-Anl.v.2010 (2020) | | 100,17G-0,18G-0,18G-0,17G-**/100,19G/**-0,19G-0,19G-0,2G-0,19G-0,21G-0,2G-0,21G | 100,18 | G | 2,63 | 2,62 |
| nkr | 500.000 | 25.05.21 | 25.05. | A1H3FA | NO0010598469 | 4 3/8%, v. 19.01.11(21), NK-Anleihe v.11(21) | | 106,24G-6,39G-6,39G-6,39G-**/106,4G/**-6,38G-6,39G-6,39G-6,39G-6,42G | 106,53 | G | 1,5 | 1,5 |
| US$ | 1.000 | 25.08.21 | 25.FA | A1K01H | US500769EQ30 | 2 3/8%, v. 25.08.11(21), DL-Anl.v.2011 (2021) | | 99,39G-9,41G-9,41G-9,42G-**/99,44G/**-9,44G-9,45G-9,45G-9,47G-9,47G-9,44G-9,46G | 99,42 | G | 2,61 | 2,61 |
| Euro | 1.000 | 16.08.19 | 16.08. | A1K0UA | DE000A1K0UA9 | 2 5/8%, v. 16.08.11(19), Anleihe v.11(19) REG S | | 101,58G-1,58G-1,56G-1,56G-1,56G-**/101,56G/**-1,56G-1,56G-1,56G-1,56G-1,56G-1,56G | 101,59 | G | | |
| Euro | 1.000 | 17.01.22 | 17.01. | A1K0UG | DE000A1K0UG6 | 2 1/2%, v. 17.01.12(22), Anl.v.2012 (2022) | | 108,22G-8,22G-8,21G-8,21G-8,21G-8,21G-8,21G-**/108,21G/**-8,21G-8,21G-8,21G-8,24G-8,24G-8,24G | 108,22 | G | | |
| US$ | 1.000 | 25.01.22 | 25.JJ | A1MLVP | US500769EX80 | 2 5/8%, v. 25.01.12(22), DL-Anl.v.2012 (2022) | | 100,06G-0,06G-0,08G-0,07G-**/100,07G/**-0,08G-0,1G-0,09G-0,07G-0,08G-0,08G-0,1G | 100,06 | G | 2,61 | 2,61 |
| Euro | 1.000 | 11.06.24 | 11.06. | A1R070 | DE000A1R0709 | 1 1/2%, v. 11.06.14(24), Anl.v.2014 (2024) | | 108,01G-8,03G-8,03G-8,01G-8,04G-**/108,12G/**-8,12G-8,11G-8,16G-8,16G-8,18G | 108 | G | | |
| Euro | 1.000 | 15.08.23 | 15.08. | A1R07S | DE000A1R07S9 | 2 1/8%, v. 03.09.13(23), Anl.v.2013 (2023) | | 110,06G-**/110,13G/**-0,16G | 110,04 | G | | |
| Euro | 1.000 | 15.01.21 | 15.01. | A1R07V | DE000A1R07V3 | 1 5/8%, v. 15.01.14(21), Anl.v.2014 (2021) | | 103,9G-**/103,9G/**-3,91G | 103,9 | G | | |
| Euro | 1.000 | **18.03.19** | 18.03. | A1R07X | DE000A1R07X9 | 0 7/8%, v. 18.03.14(19), Anl.v.2014 (2019) | | 100,12G-0,13G-0,13G-0,13G-**/100,13G/**-0,13G-0,13G-0,13G-0,13G-0,13G-0,13G | 100,14 | G | | |
| US$ | 1.000 | 17.01.23 | 17.JJ | A1R1AK | US500769FK50 | 2 1/8%, v. 17.01.13(23), DL-Anl.v.2013 (2023) | | 98,11G-8,13G-8,1G-**/98,18G/**-8,17G-8,2G-8,17G-8,21G-8,21G-8,19G-8,21G | 98,11 | G | 2,62 | 2,62 |
| US$ | 1.000 | 04.10.22 | 04.AO | A1RE0G | US500769FH22 | 2%, v. 04.10.12(22), DL-Anl.v.2012 (2022) | | 97,82G-7,82G-7,81G-7,82G-**/97,88G/**-7,88G-7,9G-7,88G-7,91G-7,88G-7,9G | 97,84 | G | 2,62 | 2,62 |
| Euro | 1.000 | 17.10.19 | 17.10. | A1RET2 | DE000A1RET23 | 1 1/4%, v. 17.10.12(19), Anl.v.2012 (2019) | | 101,16G-1,16G-1,16G-1,16G-**/101,16G/**-1,16G-1,16G-1,16G-1,16G-1,16G-1,16G | 101,17 | G | | |
| Euro | 1.000 | 15.01.20 | 15.01. | A1RET4 | DE000A1RET49 | 1 1/8%, v. 15.01.13(20), Anl.v.2013 (2020) | | 101,44G-1,44G-1,44G-1,44G-**/101,44G/**-1,44G-1,44G-1,44G-1,44G-1,44G-1,44G | 101,45 | G | | |
| US$ | 1.000 | 01.10.20 | 01.AO | A1X3NE | US500769FW98 | 2 3/4%, v. 17.09.13(20), DL-Anl.v.2013 (2020) | | 100,2G-0,2G-0,2G-0,2G-**/100,22G/**-0,22G-0,23G-0,22G-0,24G-0,23G-0,24G | 100,2 | G | 2,62 | 2,61 |

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Renell Wertpapierhandelsbank AG

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 07.02.2019 | Einheitspreis 06.02.2019 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Kreditanstalt für Wiederaufbau** | | | | | | |
| | | | | | | **Anleihen** | | | | | | |
| US$ | 1.000 | **01.04.19** | 01.AO | A1YC3C | US500769GA69 | 1 7/8%, v. 23.01.14(19), DL-Anl.v.2014 (2019) | | 99,91G-9,92G-9,92G-9,92G-**/99,92G/**-9,92G-9,92G-9,92G-9,92G-9,92G-9,92G | 99,91 | G | 2,46 | 2,44 |
| US$ | 1.000 | 15.06.21 | 15.JD | A2AAQE | US500769GZ11 | 1 1/2%, v. 25.05.16(21), DL-Anl.v.2016 (2021) | | 97,43G-7,47G-7,43G-7,44G-7,46G-7,47G-7,49G-7,48G-7,5G | 97,43 | G | 2,62 | 2,62 |
| Euro | 1.000 | 30.06.21 | 30.06. | A2AARZ | DE000A2AARZ5 | v. 07.06.16(21), Anl.v.2016 (2021) | | 100,83G-0,84G | 100,82 | G | -0,35 | |
| US$ | 1.000 | **15.07.19** | 15.JJ | A2BN3Q | US500769HA50 | 1%, v. 19.07.16(19), DL-Anl.v.2016 (2019) | | 99,3G-9,31G-9,32G-9,32G-9,32G-9,32G-9,32G-9,32G-9,32G-9,33G-9,32G | 99,31 | G | 2,01 | 2,01 |
| Euro | 1.000 | 15.09.23 | 15.09. | A2BPB5 | DE000A2BPB50 | v. 27.09.16(23), Anl.v.2016 (2023) | | 100,3G-0,4G | 100,29 | G | -0,09 | |
| US$ | 1.000 | 07.03.22 | 07.MS | A2BPDM | US500769HF48 | 2 1/8%, v. 18.01.17(22), DL-Anl.v.2017 (2022) | | 98,54G-8,55G-8,54G-8,54G-8,56G-8,59G-8,61G-8,59G-8,63G-8,59G-8,59G-8,62G | 98,55 | G | 2,61 | 2,61 |
| US$ | 1.000 | 30.09.19 | 30.MS | A2BPDQ | US500769HC17 | 1 1/4%, v. 19.10.16(19), DL-Anl.v.2016 (2019) | | 99,15G-9,13G-9,13G-9,13G-9,13G-9,15G-9,14G-9,12G-9,15G | 99,12 | 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) | | 98,98G-8,97G-8,97G-8,99G-9G-9,01G-9G-8,99G-9,01G-9,01G-9,01G-9,01G | 98,99 | G | 2,65 | 2,65 |
| Euro | 1.000 | 04.10.24 | 04.10. | A2DAJ5 | DE000A2DAJ57 | 0 1/8%, v. 04.07.17(24), Anl.v.2017 (2024) | | 100,37G-0,5G | 100,31 | G | 0,04 | 0,04 |
| US$ | 1.000 | 15.06.22 | 15.JD | A2DAKF | US500769HJ69 | 2 1/8%, v. 12.04.17(22), DL-Anl.v.2017 (2022) | | 98,44G-8,44G-8,45G-8,45G-8,46G-8,47G-8,47G-8,52G-8,49G-8,52G | 98,45 | G | 2,61 | 2,6 |
| Euro | 1.000 | 15.01.24 | 15.01. | A2DAR2 | DE000A2DAR24 | 0 1/8%, v. 11.01.17(24), Anl.v.2017 (2024) | | 100,89G-1G | 100,87 | G | | |
| Euro | 1.000 | 22.02.27 | 22.02. | A2DAR6 | DE000A2DAR65 | 0 5/8%, v. 21.02.17(27), Anl.v.2017 (2027) | | 102,15G-2,15G-2,18G-2,21G-2,21G-2,21G-2,21G-2,21G-2,21G-2,37G-2,37G-2,37G | 102,13 | G | 0,33 | 0,33 |
| Euro | 1.000 | 28.04.22 | 28.04. | A2DAR8 | DE000A2DAR81 | v. 26.04.17(22), Anl.v.2017 (2022) | | 100,8G-0,8G-0,8G-0,8G-0,8G-0,8G-0,8G-0,8G-0,8G-0,83G-0,83G-0,83G | 100,79 | G | -0,26 | |
| Euro | 1.000 | **29.04.19** | 29.04. | A2DAR9 | DE000A2DAR99 | v. 28.04.17(19), Anl.v.2017 (2019) | | 100,11G-0,11G-0,11G-0,1G-0,1G-0,1G-0,1G-0,1G-0,1G-0,1G-0,1G-0,1G-0,1G | 100,11 | G | -0,46 | |
| US$ | 1.000 | 30.11.21 | 30.MN | A2DARK | US500769HD99 | 2%, v. 30.11.16(21), DL-Anl.v.2016 (2021) | | 98,32G-8,3G-8,33G-8,35G-8,4G-8,38G-8,41G-8,38G-8,4G | 98,31 | G | 2,61 | 2,61 |
| US$ | 1.000 | 29.05.20 | 29.MN | A2E4FM | US500769HK33 | 1 5/8%, v. 31.05.17(20), DL-Anl.v.2017 (2020) | | 98,72G-8,72G-8,72G-8,71G-8,72G-8,74G-8,74G-8,75G-8,74G-8,75G | 98,72 | G | 2,63 | 2,62 |
| US$ | 1.000 | 09.09.19 | 09.MS | A2E4HB | US500769HN71 | 1 1/2%, v. 30.08.17(19), DL-Anl.v.2017 (2019) | | 99,32G-9,34G | 99,32 | G | 2,68 | 2,66 |
| US$ | 1.000 | 12.04.21 | 12.AO | A2G8WH | US500769HU15 | 2 5/8%, v. 05.04.18(21), DL-Anl.v.2018 (2021) | | 100G-0,02G | 100 | G | 2,63 | 2,63 |
| US$ | 1.000 | 05.11.19 | 05.MN | A2G8XA | US500769HT42 | 2 1/4%, v. 22.02.18(19), DL-Anl.v.2018 (2019) | | 99,69G-9,71G | 99,7 | G | 2,67 | 2,66 |
| US$ | 1.000 | 15.09.21 | 15.MS | A2GSD9 | US500769HM98 | 1 3/4%, v. 08.08.17(21), DL-Anl.v.2017 (2021) | | 97,86G-7,89G | 97,85 | G | 2,61 | 2,61 |
| US$ | 1.000 | 15.12.20 | 15.JD | A2GSLZ | US500769HQ03 | 1 7/8%, v. 15.11.17(20), DL-Anl.v.2017 (2020) | | 98,65G-8,68G | 98,65 | G | 2,63 | 2,63 |
| US$ | 1.000 | 29.09.22 | 29.MS | A2GSMZ | US500769HP20 | 2%, v. 05.10.17(22), DL-Anl.v.2017 (2022) | | 97,78G-7,83G | 97,8 | G | 2,65 | 2,64 |
| Euro | 1.000 | 07.01.28 | 07.01. | A2GSNR | DE000A2GSNR0 | 0 5/8%, v. 16.01.18(28), Anl.v.2018 (2028) | | 101,55G-1,78G | 101,53 | G | 0,42 | 0,42 |
| Euro | 1.000 | 23.04.25 | 23.04. | A2GSNW | DE000A2GSNW0 | 0 3/8%, v. 25.04.18(25), Anl.v.2018 (2025) | | 101,54G-1,7G | 101,5 | G | 0,1 | 0,1 |
| US$ | 1.000 | 29.12.22 | 29.JD | A2GSRT | US500769HR85 | 2 3/8%, v. 19.01.18(22), DL-Anl.v.2018 (2022) | | 99,08G-9,12G | 99,08 | G | 2,63 | 2,63 |
| US$ | 1.000 | 03.04.28 | 03.AO | A2LQE3 | US500769HS68 | 2 7/8%, v. 31.01.18(28), DL-Anl.v.2018 (2028) | | 100,32G-0,45G | 100,29 | G | 2,84 | 2,84 |
| | | | | | | **Kreissparkasse Köln** | | | | | | |
| | | | | | | **Hypotheken-Pfandbriefe** | | | | | | |
| Euro | 50.000 | **13.05.19** | 13.05. | A0XYKE | DE000A0XYKE1 | 4%, v. 13.05.09(19), Hyp.Pfdbr.Em.1014 v.09(19) | E 1014 | 100,9G | 100,93 | G | 0,46 | 0,46 |
| Euro | 100.000 | 16.09.19 | 16.09. | A14J51 | DE000A14J512 | 0 1/8%, v. 15.09.15(19), Hyp.Pfdbr.Em.1082 v.15(19) | | 100,05G | 100,05 | G | 0,04 | 0,04 |
| Euro | 100.000 | 05.02.24 | 05.02. | A14J53 | DE000A14J538 | 0 1/2%, v. 04.02.16(24), Hyp.Pfdbr.Em.1083 v.16(24) | | 101,48G | 101,48 | G | 0,2 | 0,2 |
| Euro | 100.000 | 29.04.22 | 29.04. | A14J5W | DE000A14J5W7 | 0,02%, v. 19.05.15(22), Hyp.Pfdbr.Em.1079 v.15(22) | | 100,04G | 100,04 | G | 0,01 | 0,01 |
| Euro | 100.000 | 29.05.23 | 29.05. | A14J5X | DE000A14J5X5 | 0 5/8%, v. 29.05.15(23), Hyp.Pfdbr.Em.1080 v.15(23) | | 102,08G | 102,09 | G | 0,14 | 0,14 |

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|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Kreissparkasse Köln**<br>**Hypotheken-Pfandbriefe** | | | | | |
| Euro | 100.000 | 12.08.19 | 12.08. | A14J5Z | DE000A14J5Z0 | 0,24%, v. 11.08.15(19), Hyp.Pfdbr.Em.1081 v.15(19) | | 100,08G | 100,08 G | 0,08 | 0,08 |
| 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) | | 99,92G | 99,93 G | | |
| Euro | 50.000 | 27.10.20 | 27.10. | A1KQYT | DE000A1KQYT1 | 2,8%, v. 27.10.11(20), Hyp.Pfdbr.Em.1049 v.11(20) | E 1049 | 104,92G | 104,95 G | | |
| Euro | 50.000 | 14.06.21 | 14.06. | A1MA2X | DE000A1MA2X6 | 2%, v. 14.06.12(21), Hyp.Pfdbr.Em.1053 v.12(21) | E 1053 | 104,84G | 104,86 G | | |
| Euro | 100.000 | 24.01.22 | 24.JJ | A1R006 | DE000A1R0063 | zinsv. v. 24.01.19-23.07.19, v. 24.01.13(22), FLR-Hyp.Pfdbr.E.1060 13(22) | E 1060 | 100,31G | 100,31 G | -0,1 | |
| Euro | 100.000 | 23.01.23 | 23.JJ | A1R007 | DE000A1R0071 | zinsv. v. 23.01.19-22.07.19, v. 23.01.13(23), FLR-Hyp.Pfdbr.E.1061 13(23) | E 1061 | 100,45G | 100,45 G | -0,11 | |
| Euro | 100.000 | 20.02.23 | 20.02. | A1R01C | DE000A1R01C6 | 2%, v. 20.02.13(23), Hyp.Pfdbr.Em.1066 v.13(23) | E 1066 | 107,68G | 107,71 G | 0,09 | 0,09 |
| 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.Pfdbr.E.1065 13(21) | E 1065 | 100,08G | 100,09 G | -0,04 | |
| Euro | 100.000 | 31.10.22 | 31.10. | A1R01F | DE000A1R01F9 | 0,85%, v. 31.10.14(22), Hyp.Pfdbr.Em.1073 v.14(22) | | 102,95G | 102,96 G | 0,06 | 0,06 |
| Euro | 100.000 | 22.11.22 | 22.11. | A1REX5 | DE000A1REX50 | 1%, v. 22.11.12(22), Hyp.Pfdbr.Em.1057 v.12(22) | E 1057 | 103,54G | 103,56 G | 0,06 | 0,06 |
| Euro | 100.000 | 02.12.22 | 02.12. | A1REX6 | DE000A1REX68 | 1,86%, v. 03.12.12(22), Hyp.Pfdbr.Em.1058 v.12(22) | E 1058 | 106,83G | 106,85 G | 0,06 | 0,06 |
| Euro | 100.000 | 14.04.20 | 14.04. | A1TM3F | DE000A1TM3F0 | 1 1/8%, v. 12.04.13(20), Hyp.Pfdbr.Em.1067 v.13(20) | E 1067 | 101,34G | 101,36 G | | |
| Euro | 100.000 | 23.04.21 | 23.04. | A1TM3H | DE000A1TM3H6 | 1 3/8%, v. 23.05.13(21), Hyp.Pfdbr.Em.1068 v.13(21) | | 103,19G | 103,21 G | | |
| Euro | 100.000 | 15.11.22 | 15.11. | A1TM3J | DE000A1TM3J2 | 1,97%, v. 27.06.13(22), Hyp.Pfdbr.Em.1069 v.13(22) | | 107,18G | 107,2 G | 0,06 | 0,06 |
| Euro | 100.000 | 17.07.23 | 17.07. | A1TM3M | DE000A1TM3M6 | 2,04%, v. 17.07.13(23), Hyp.Pfdbr.Em.1070 v.13(23) | | 108,4G | 108,42 G | 0,14 | 0,14 |
| Euro | 100.000 | 28.10.19 | 28.10. | A1TM46 | DE000A1TM466 | 0 1/5%, v. 28.01.15(19), Hyp.Pfdbr.Em.1075 v.15(19) | | 100,13G | 100,13 G | 0,02 | 0,02 |
| Euro | 100.000 | 11.03.22 | 11.03. | A1TM48 | DE000A1TM482 | 0 3/8%, v. 11.03.15(22), Hyp.Pfdbr.Em.1077 v.15(22) | | 101,17G | 101,18 G | | |
| Euro | 100.000 | 03.03.25 | 03.03. | A1TM49 | DE000A1TM490 | 0,696%, v. 03.03.15(25), Hyp.Pfdbr.Em.1076 v.15(25) | | 102,2G | 102,2 G | 0,33 | 0,33 |
| | | | | | | **Kreissparkasse Köln**<br>**Inhaber - Schuldverschreibungen** | | | | | |
| Euro | 100.000 | 26.08.20 | 26.08. | A14J50 | DE000A14J504 | 0,65%, v. 26.08.15(20), Inh.Schv. Serie 463 v.2015(20) | S 463 | 100,78G | 100,81 G | 0,14 | 0,14 |
| 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 | 104,17G | 104,05 G | 0,46 | 0,46 |
| | | | | | | **Kreissparkasse Köln**<br>**Öffentliche Pfandbriefe** | | | | | |
| Euro | 50.000 | **14.02.19** | 14.02. | A1DAFB | DE000A1DAFB7 | 3 1/2%, v. 14.02.11(19), Öff.Pfdbr.Em.6 v.2011(19) | E 6 | 99,83G | 99,86 G | 6,78 | 6,78 |
| | | | | | | **Kroatien, Republik**<br>**Registered Notes** | | | | | |
| Euro | 1.000 | 15.06.28 | 15.06. | A191Z9 | XS1713462668 | 2,7%, v. 15.06.18(28), EO-Notes 2018(28) | | 104,38G-4,47G | 104,31 G | 2,17 | 2,17 |
| Euro | 1.000 | 20.03.27 | 20.03. | A19EWH | XS1428088626 | 3%, v. 20.03.17(27), EO-Notes 2017(27) | | 108,15G-8,25G-8,24G-8,24G-8,3G-8,3G-8,3G-8,26G-8,3G-8,26G-8,26G | 108,22 G | 1,89 | 1,89 |
| Euro | 1.000 | 27.01.30 | 27.01. | A19SNA | XS1713475306 | 2 3/4%, v. 27.11.17(30), EO-Notes 2017(30) | | 103,65G-3,76G | 103,67 G | 2,36 | 2,36 |
| US$ | 1.000 | 14.07.20 | 14.JJ | A1AY22 | XS0525827845 | 6 5/8%, v. 14.07.10(20), DL-Notes 2010(20) Reg.S | | 104,38G-4,34G-4,34G-4,34G-**/104,34G/**-4,34G-4,34G-4,34G-4,34G-4,34G-4,34G | 104,35 G | 3,5 | 3,49 |
| Euro | 1.000 | 11.03.25 | 11.03. | A1ZYC8 | XS1117298916 | 3%, v. 11.03.15(25), EO-Notes 2015(25) | | 109,59G-9,58G-9,58G-9,58G-9,58G-9,58G-9,7G-9,7G-9,7G-9,7G-9,63G-9,7G-9,7G-9,7G | 109,54 G | 1,33 | 1,33 |
| | | | | | | **Kroatien, Republik**<br>**Senior Notes** | | | | | |
| Euro | 1.000 | 30.05.22 | 30.05. | A1ZJ45 | XS1028953989 | 3 7/8%, v. 29.05.14(22), EO-Notes 2014(22) | | 110,4G-0,52G-0,57G-0,57G-**/110,57G/**-0,57G-0,57G-0,57G-0,57G-0,57G-0,57G | 110,55 G | 0,63 | 0,63 |
| | | | | | | **Kutxabank S.A.**<br>**Cedulas Hipotecarias** | | | | | |
| Euro | 100.000 | 27.05.21 | 27.05. | A1ZJK5 | ES0443307048 | 1 3/4%, v. 27.05.14(21), EO-Cédulas Hipotec. 2014(21) | | 103,83G-3,83G-3,84G-3,84G-3,84G-**/103,84G/**-3,84G-3,84G-3,84G-3,85G-3,85G-3,85G | 103,85 G | 0,07 | 0,07 |
| | | | | | | **L Brands Inc.**<br>**Registered Notes** | | | | | |
| US$ | 1.000 | 15.02.22 | 15.FA | A1G0K8 | US532716AU19 | 5 5/8%, v. 07.02.12(22), DL-Notes 2012(12/22) | | 102,13G-2,02G | 102,24 G | 4,96 | 4,96 |

# Festverzinsliche Wertpapiere

Renell Wertpapierhandelsbank AG

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 07.02.2019 | Einheitspreis 06.02.2019 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **L'Air Liquide - Société Anonyme pour l'Étude et l'Exploitation des Procédés Geor** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 100.000 | 06.09.23 | 06.09. | A1HGWE | FR0011439835 | 2 3/8%, v. 06.03.13(23), EO-Medium-Term Notes 2013(23) | | 109,54G-9,54G-9,54G-9,54G-**/109,54G/**-9,54G-9,54G-9,54G-9,54G-9,54G-9,54G | 109,53 G | 0,27 | 0,27 |
| | | | | | | **L3 Technologies Inc.** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| US$ | 1.000 | 15.06.28 | 15.JD | A191Q5 | US502413BG15 | 4,4%, v. 06.06.18(28), DL-Notes 2018(18/28) | | 103,29G-3,39G | 103,29 G | 4 | 4 |
| US$ | 1.000 | 15.06.23 | 15.JD | A191Q7 | US502413BF32 | 3,85%, v. 06.06.18(23), DL-Notes 2018(18/23) | | 101,24G-1,32G | 101,35 G | 3,55 | 3,55 |
| | | | | | | **La Banque Postale** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 100.000 | 16.10.24 | 16.10. | A19QHR | FR0013286838 | 1%, v. 16.10.17(24), EO-Non-Pref. MTN 2017(24) | | 98,33G-8,54G | 98,34 G | 1,27 | 1,27 |
| | | | | | | **La Banque Postale** | | | | | |
| | | | | | | **Subordinated Floating Rate Medium - Term Notes** | | | | | |
| Euro | 100.000 | 23.04.26 | 23.04. | A1ZG13 | FR0011855865 | 2 3/4%, zinsv. v. 23.04.14-22.04.21, v. 23.04.14(26), EO-FLR Med.-T. Nts 2014(21/26) | | 102,65G-2,65G-2,64G-2,64G-2,64G-**/102,64G/**-2,64G-2,64G-2,64G-2,67G-2,67G-2,67G | 102,64 G | 2,34 | 2,34 |
| | | | | | | **La Banque Postale** | | | | | |
| | | | | | | **Subordinated Medium - Term Notes** | | | | | |
| Euro | 100.000 | 09.06.28 | 09.06. | A182N1 | FR0013181898 | 3%, v. 09.06.16(28), EO-Medium-Term Notes 2016(28) | | 106,15G-6,52G | 106,07 G | 2,22 | 2,22 |
| Euro | 100.000 | 19.11.27 | 19.11. | A18UXB | FR0013054913 | 2 3/4%, zinsv. v. 19.11.15-18.11.22, v. 19.11.15(27), EO-FLR Med.-T.Notes2015(22/27) | | 103,48G-3,58G | 103,44 G | 2,29 | 2,29 |
| Euro | 100.000 | 30.11.20 | 30.11. | A1GJMB | FR0010969410 | 4 3/8%, v. 30.11.10(20), EO-Medium-Term Notes 2010(20) | | 107,24G-7,24G-7,18G-7,18G-7,18G-7,18G-7,18G-**/107,18G/**-7,18G-7,18G-7,18G-7,21G-7,21G-7,21G | 107,23 G | 0,36 | 0,35 |
| | | | | | | **La Banque Postale Home Loan SFH** | | | | | |
| | | | | | | **OHM** | | | | | |
| Euro | 50.000 | 24.01.25 | 24.01. | A19B24 | FR0013232998 | 0 3/8%, v. 25.01.17(25), EO-Med.-T.Obl.Fin.Hab.2017(25) | | 100,2G-0,26G-0,29G-0,29G-0,29G-0,29G-0,29G-0,45G-0,45G-0,45G | 100,24 G | 0,3 | 0,3 |
| 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) | | 99,77G-9,82G-9,88G-9,88G-9,88G-9,88G-9,88G-9,88G-100,03G-0,03G-0,03G-0,03G | 99,81 G | 0,62 | 0,62 |
| 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-3,32G-3,3G-3,3G-3,3G-**/103,3G/**-3,3G-3,3G-3,3G-3,3G-3,3G-3,3G-3,3G | 103,32 G | | |
| Euro | 50.000 | 22.04.22 | 22.04. | A1Z0AF | FR0012686087 | 0,175%, v. 22.04.15(22), EO-Med.-T.Obl.Fin.Hab.2015(22) | | 100,61G-0,64G | 100,57 G | | |
| 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) | | 110,66G-0,66G-0,66G-0,69G-0,75G-**/110,75G/**-0,75G-0,75G-0,75G-0,81G-0,81G-0,81G | 110,67 G | 0,17 | 0,17 |
| Euro | 100.000 | 04.10.28 | 04.10. | A2RSG6 | FR0013369667 | 1%, v. 04.10.18(28), EO-Med.-T.Obl.Fin.Hab.2018(28) | | 101,63G-1,86G | 101,6 G | 0,8 | 0,8 |
| | | | | | | **La Mondiale** | | | | | |
| | | | | | | **Subordinated Undated Floating Rate Notes** | | | | | |
| Euro | 50.000 | endlos | 15.FMAN | A0G5UV | FR0010397885 | 1,814%, zinsv. v. 15.11.18-14.02.19, EO-FLR Obl. 2006(16/Und.) | | 90,95G-1,9G | 91,19 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.) | | 100,8G-0,8G | 100,8 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.) | | 106G-5,97G-5,97G-5,94G-**/105,86G/**-5,79G-5,79G-5,75G-5,75G-5,74G-5,74G | 105,97 G | | |
| | | | | | | **La Poste** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 100.000 | 26.11.24 | 26.11. | A1HCZQ | FR0011360478 | 2 3/4%, v. 26.11.12(24), EO-Medium-Term Notes 2012(24) | | 112,33G-2,53G-2,52G-2,52G-**/112,66G/**-2,66G-2,66G-2,7G-2,73G-2,73G-2,73G | 112,62 G | 0,51 | 0,51 |
| Euro | 100.000 | 04.06.25 | 04.06. | A1Z2A3 | FR0012758985 | 1 1/8%, v. 04.06.15(25), EO-Medium-Term Notes 2015(25) | | 102,33G-2,88G-2,86G-2,87G-3,07G-3,08G-3,02G-3,05G-3,08G-3,09G | 102,83 G | 0,62 | 0,62 |

# Festverzinsliche Wertpapiere

Renell Wertpapierhandelsbank AG

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 07.02.2019 | Einheitspreis 06.02.2019 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **La Poste** | | | | | |
| | | | | | | **Subordinated Undated Floating Rate Notes** | | | | | |
| Euro | 100.000 | endlos | 29.01. | A19Z03 | FR0013331949 | 3 1/8%, zinsv. v. 03.05.18-28.01.26, EO-FLR Notes 2018(26/Und.) | | 93,75G-3,63G | 93,89 G | | |
| | | | | | | **Laboratory Corp. of America Holdings** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| US$ | 1.000 | 01.02.25 | 01.FA | A1ZVER | US50540RAQ56 | 3,6%, v. 30.01.15(25), DL-Notes 2015(15/25) | | 96,27G-6,31G-6,31G-6,29G-6,39G-6,41G-6,41G-8,68G-8,67G | 96,28 G | 3,89 | 3,89 |
| | | | | | | **Lafarge S.A.** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 1.000 | 23.03.20 | 23.03. | A0DZ77 | XS0215159731 | 4 3/4%, v. 23.03.05(20), EO-Medium-Term Nts 2005(20) | | 105,02G-4,99G-4,99G-4,99G-**/104,99G/**-5G-5G-4,99G-4,99G-4,99G-4,99G-4,99G | 105,02 G | 0,27 | 0,27 |
| Euro | 1.000 | 16.12.19 | 16.12. | A1AQ49 | XS0473114543 | 5 1/2%, v. 16.12.09(19), EO-Medium-Term Notes 2009(19) | | 104,54G-4,57G-4,62G-4,62G-**/104,62G/**-4,62G-4,62G-4,62G-4,62G-4,62G-4,62G | 104,62 G | 0,04 | 0,04 |
| Euro | 1.000 | **09.07.19** | 09.07. | A1G62E | XS0801954867 | 5 7/8%, v. 09.07.12(19), EO-Medium-Term Nts 2012(19) | | 102,33G-2,4G-2,4G-2,35G-2,39G-**/102,39G/**-2,39G-2,39G-2,39G-2,39G-2,39G | 102,4 G | 0,06 | 0,06 |
| | | | | | | **Lafargeholcim Sterling Finance [Netherlands] B.V.** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| £ | 1.000 | 12.05.32 | 12.05. | A19HJ2 | XS1613116349 | 3%, v. 12.05.17(32), LS-Medium-Term Notes 2017(32) | | 92,2G-2,26G-2,2G-2,92G-2,86G-2,74G-2,87G-2,8G-2,87G | 92,1 G | 3,69 | 3,69 |
| | | | | | | **Lagardère S.C.A.** | | | | | |
| | | | | | | **Obligations** | | | | | |
| Euro | 100.000 | 13.04.23 | 13.04. | A18Z2V | FR0013153160 | 2 3/4%, v. 13.04.16(23), EO-Obl. 2016(16/23) | | 103,68G-3,74G | 103,66 G | 1,81 | 1,81 |
| Euro | 100.000 | 21.06.24 | 21.06. | A19J53 | FR0013262912 | 1 5/8%, v. 21.06.17(24), EO-Obl. 2017(17/24) | | 97,49G-7,57G | 97,47 G | 2,11 | 2,11 |
| Euro | 100.000 | 19.09.19 | 19.09. | A1ZPWR | FR0012161362 | 2%, v. 19.09.14(19), EO-Obl. 2014(14/19) | | 100,6G-**/100,6G/**-0,6G | 100,61 G | 1 | 1 |
| | | | | | | **Landesbank Baden-Württemberg** | | | | | |
| | | | | | | **Inhaber - Schuldverschreibungen** | | | | | |
| Euro | 1.000 | 04.10.23 | 04.10. | LB1B2G | DE000LB1B2G0 | 0,35%, rat. v. 04.10.18-03.10.19, v. 04.10.16(23), Stufenzins-Anleihe 16(23) | | 99,33G-9,35G-9,35G-9,35G-9,35G-9,35G-9,35G-9,35G-9,4G-9,4G-9,4G | 99,3 G | 0,48 | 0,48 |
| Euro | 1.000 | 04.10.24 | 04.10. | LB1B2H | DE000LB1B2H8 | 0,45%, rat. v. 04.10.18-03.10.19, v. 04.10.16(24), Stufenzins-Anleihe 16(24) | | 98,9G-8,9G-8,9G-8,9G-8,9G-8,9G-8,9G-8,9G-9G-9G-9G | 98,85 G | 0,63 | 0,63 |
| | | | | | | **Landesbank Baden-Württemberg** | | | | | |
| | | | | | | **Medium - Term Hypotheken - Pfandbriefe** | | | | | |
| Euro | 1.000 | 21.07.20 | 21.07. | LB01ZE | DE000LB01ZE7 | 0 1/4%, v. 21.07.15(20), MTN-Pfandbr.Ser.751 v.15(20) | | 100,7G-0,7G | 100,7 G | | |
| Euro | 1.000 | 13.01.20 | 13.01. | LB06FB | DE000LB06FB4 | 0,05%, v. 12.01.16(20), MTN-Pfandbr. v.16(20) | | 100,24G-0,24G-0,24G-0,24G-0,28G-0,28G-0,28G-0,28G-0,28G-0,28G | 100,25 G | | |
| Euro | 1.000 | 10.01.24 | 10.01. | LB1DRT | DE000LB1DRT9 | 0 1/5%, v. 10.01.17(24), MTN-Pfandbr.Ser.778 v.17(24) | | 100,31G-0,42G | 100,27 G | 0,11 | 0,11 |
| Euro | 1.000 | 27.02.25 | 27.02. | LB1DSM | DE000LB1DSM2 | 0 3/8%, v. 27.02.17(25), MTN-Hyp.Pfandbr.v.17(25) | | 100,45G-0,45G-0,45G-0,45G-0,5G-0,5G-0,5G-0,5G-0,5G-0,61G-0,61G-0,61G-0,61G | 100,42 G | 0,27 | 0,27 |
| | | | | | | **Landesbank Baden-Württemberg** | | | | | |
| | | | | | | **Öffentliche Medium - Term Hypotheken - Pfandbriefe** | | | | | |
| Euro | 1.000 | 04.08.22 | 04.08. | LB01ZU | DE000LB01ZU3 | 0 1/2%, v. 04.08.15(22), OPF-MTN. S.752 v.15(22) | S 752 | 101,82G-1,88G | 101,81 G | | |
| US$ | 200.000 | 31.01.20 | 31.01. | LB1DR4 | DE000LB1DR47 | 2 1/8%, v. 31.01.17(20), DL MTN Öff.Pfandbr. 17(20) | | 99,21G-9,21G-9,21G-9,21G-9,21G-9,24G-9,24G-9,24G-9,24G-9,24G-9,24G-9,24G | 99,21 G | 2,93 | 2,93 |

# Festverzinsliche Wertpapiere

Renell Wertpapierhandelsbank AG

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 07.02.2019 | Einheitspreis 06.02.2019 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Landesbank Baden-Württemberg**<br>**Subordinated Floating Rate Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 27.05.26 | 27.05. | LB0WXM | XS1072249045 | 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-2,2G-2,19G-2,21G-**/102,23G/**-2,22G-2,2G-2,22G-2,25G-2,23G-2,22G | 102,18 | G | 2,54 | 2,54 |
| | | | | | | **Landesbank Baden-Württemberg**<br>**Subordinated Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 16.06.25 | 16.06. | LB01XD | XS1246732249 | 3 5/8%, v. 16.06.15(25), SMT Inh.-Schuldv. 15(25) | | 107,85G-7,87G | 107,98 | G | 2,28 | 2,28 |
| | | | | | | **Landesbank Berlin AG**<br>**Subordinated Medium - Term Notes** | | | | | | |
| Euro | 50.000 | 25.11.19 | 25.11. | LBB4AS | XS0468940068 | 5 7/8%, v. 25.11.09(19), Subordinated MTN-IHS v.09(19) | | 103,99G-4,05G-4,02G-3,97G-**/103,97G/**-3,97G-3,97G-3,97G-3,97G-3,97G-3,94G | 104,05 | G | 0,84 | 0,84 |
| | | | | | | **Landesbank Hessen-Thüringen Girozentrale**<br>**Inhaber - Schuldverschreibungen** | | | | | | |
| Euro | 1.000 | 01.07.20 | 01.07. | HLB3NX | DE000HLB3NX4 | 3%, v. 14.06.10(20), IHS E0510B/004 v.10(20) | E 0510 | 102,25G-2,25G-2G-2G-2G-**/102G/**-2G-2G-2G-2G-1,76G-1,76G-1,76G | 102,5 | G | 1,7 | 1,7 |
| | | | | | | **Landesbank Hessen-Thüringen Girozentrale**<br>**Medium - Term Hypotheken - Pfandbriefe** | | | | | | |
| Euro | 100.000 | **29.07.19** | 29.07. | HLB08P | XS1267078944 | 0 1/8%, v. 29.07.15(19), MTN HPF S.H272 v.15(19) | S H272 | 100,19G-0,19G | 100,19 | G | | |
| Euro | 100.000 | 12.01.22 | 12.01. | HLB13D | XS1548773040 | v. 12.01.17(22), MTN HPF S.H295 v.17(22) | S H295 | 100,2G-0,27G | 100,19 | G | -0,09 | |
| | | | | | | **Landesbank Hessen-Thüringen Girozentrale**<br>**Öffentliche Medium - Term Hypotheken - Pfandbriefe** | | | | | | |
| Euro | 100.000 | 26.06.23 | 26.06. | HLB0V3 | XS0946693834 | 1 7/8%, v. 26.06.13(23), MTN OPF H249 v.13(23) | | 107,76G-7,75G-7,77G-**/107,81G/**-7,83G-7,83G-7,82G-7,82G-7,85G-7,86G | 107,74 | G | 0,07 | 0,07 |
| Euro | 100.000 | **25.02.19** | 25.02. | HLB0V8 | XS1036039433 | 1%, v. 25.02.14(19), MTN OPF H253 v.14(19) | | 100,04G-**/100,05G/**-0,05G | 100,06 | 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) | | 102,88G-**/102,88G/**-2,9G | 102,88 | 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) | | 100,33G-0,4G | 100,35 | G | 0,02 | 0,02 |
| 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) | | 100,93G-1,15G | 100,85 | G | 0,48 | 0,48 |
| Euro | 100.000 | **26.04.19** | 26.04. | HLB3E7 | XS0775280166 | 2%, v. 26.04.12(19), MTN OPF H242 v.12(19) | | 100,48G-0,48G-0,48G-0,48G-**/100,48G/**-0,48G-0,48G-0,48G-0,48G-0,48G-0,47G | 100,5 | G | | |
| | | | | | | **Landeskreditbank Baden-Württemberg - Förderbank**<br>**Medium - Term Notes** | | | | | | |
| A$ | 1.000 | 07.08.25 | 07.FA | A11QKF | AU3CB0223097 | 4 1/4%, v. 07.08.14(25), AD-MTN S.5530 v.2014 (2025) | S 5530 | 109,86G-9,99G | 109,66 | G | 2,59 | 2,58 |
| 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 | 100,51G-0,52G-0,51G-0,51G-0,51G-**/100,51G/**-0,51G-0,51G-0,51G-0,51G-0,51G-0,51G | 100,52 | G | | |
| Euro | 1.000 | 05.11.20 | 05.11. | A13R9G | DE000A13R9G3 | 0 1/8%, v. 05.11.15(20), MTN Serie 5554 v.15(20) | S 5554 | 100,77G-0,77G | 100,77 | 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 | 100,79G-0,81G | 100,82 | 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 | 97G-7,05G | 96,98 | G | 2,64 | 2,63 |
| | | | | | | **Landsbankinn hf.**<br>**Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 30.05.23 | 30.05. | A19SWY | XS1725526765 | 1%, v. 29.11.17(23), EO-Medium-Term Notes 2017(23) | | 94,57G-4,71G | 94,51 | G | 2,1 | 2,1 |
| | | | | | | **Landwirtschaftliche Rentenbank**<br>**Floating Rate Medium -Term Notes** | | | | | | |
| Euro | 1.000 | 15.01.21 | 15.JAJO | A1TM4Q | XS1016363308 | zinsv. v. 15.01.19-14.04.19, v. 16.01.14(21), FLR-MTN v.14(2021) | | 100,79G-0,79G-0,78G-0,78G-0,78G-**/100,78G/**-0,78G-0,78G-0,78G-0,78G-0,78G-0,78G | 100,79 | G | -0,4 | |
| nkr | 10.000 | 07.02.22 | 08.FMAN | A2AAZ0 | XS1560721927 | 2 1/2%, zinsv. v. 07.02.19-06.05.19, v. 07.02.17(22), FLR-NK-MTN Ser.1148 v.17(22) | S 1148 | 103,55G-3,55G-3,55G-3,55G-3,55G-3,55G-3,55G-3,55G-3,55G | 103,54 | G | 1,29 | 1,29 |

# Festverzinsliche Wertpapiere

Renell Wertpapierhandelsbank AG

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 07.02.2019 | Einheitspreis 06.02.2019 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Landwirtschaftliche Rentenbank**<br>**Inhaber - Schuldverschreibungen** | | | | | | |
| US$ | 1.000 | 13.01.25 | 13.JJ | A11QFK | US515110BN30 | 2%, v. 13.01.15(25), DL-Inh.-Schv.Global 33 v15(25) | | 96,15G-6,15G-6,14G-6,16G-6,24G-6,24G-6,22G-6,29G-6,23G-6,27G | 96,12 | G | 2,7 | 2,7 |
| 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) | | 97,96G-7,95G-7,91G-8,04G-8,06G-8,01G-8,04G | 97,92 | G | 2,73 | 2,73 |
| US$ | 1.000 | 23.10.19 | 23.AO | A1EWDT | US515110BH61 | 1 3/8%, v. 23.10.12(19), DL-Inh.-Schv.Global 29 v12(19) | | 99,12G-9,13G-9,13G-9,13G-**/99,13G/**-9,13G-9,14G-9,13G-9,13G-9,13G-9,13G | 99,12 | G | 2,65 | 2,64 |
| 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-9,85G-9,85G-9,85G-**/99,85G/**-9,85G-9,85G-9,85G-9,85G-9,85G-9,85G | 99,84 | G | 2,61 | 2,58 |
| US$ | 1.000 | 06.12.21 | 06.JD | A2AA0C | US515110BS27 | 2%, v. 06.12.16(21), DL-Inh.-Schv.Global 36 v16(21) | | 98,31G-8,31G-8,28G-8,29G-8,33G-8,35G-8,33G-8,33G-8,36G-8,35G-8,39G | 98,3 | G | 2,61 | 2,61 |
| 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) | | 96,97G-7,36G | 97,27 | G | 2,86 | 2,86 |
| 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) | | 102,11G-2,22G | 102,08 | G | 2,64 | 2,64 |
| | | | | | | **Landwirtschaftliche Rentenbank**<br>**Medium - Term Inhaberschuldverschreibungen** | | | | | | |
| Euro | 1.000 | 15.07.24 | 15.07. | A2AAZ1 | XS1564325550 | 0 1/4%, v. 13.02.17(24), Med.T.Nts. v.17(24) | | 100,84G-0,84G-0,84G-0,91G-0,91G-0,91G-0,91G-0,91G-0,91G-1G-1G-1G | 100,85 | G | 0,07 | 0,07 |
| Euro | 1.000 | 31.10.36 | 31.10. | A2AAZT | XS1511781897 | 0 5/8%, v. 31.10.16(36), Med.T.Nts. v.16(36) | | 92,86G-2,85G-2,79G-3,14G-3,09G-3,09G-3,24G-3,23G-3,23G | 92,75 | G | 1,05 | 1,05 |
| | | | | | | **Landwirtschaftliche Rentenbank**<br>**Medium - Term Notes** | | | | | | |
| A$ | 10.000 | 09.03.20 | 09.MS | A0JCV3 | AU3CB0191278 | 5 1/2%, v. 09.03.12(20), AD-MTN S.13 v.12(20) | S 13 | 103,56G-3,57G-3,57G-3,57G-**/103,57G/**-3,57G-3,57G-3,58G-3,59G-3,59G-3,59G | 103,6 | G | 2,12 | 2,12 |
| A$ | 10.000 | 29.03.22 | 29.MS | A0JCV4 | AU3CB0192276 | 5 1/2%, v. 29.03.12(22), AD-MTN S.14 v.12(22) | S 14 | 110,06G-0,08G-0,09G-0,08G-**/110,09G/**-0,14G-0,14G-0,16G-0,19G-0,19G-0,19G | 110,18 | G | 2,13 | 2,13 |
| 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 | 107,63G-7,65G-7,67G-7,65G-**/107,73G/**-7,74G-7,76G-7,8G-7,82G-7,85G-7,87G | 107,6 | G | 2,17 | 2,17 |
| 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 | 100,8G-0,79G-0,79G-0,8G-0,79G-**/100,8G/**-0,79G-0,79G-0,8G-0,79G-0,8G-0,79G | 100,83 | G | 2,17 | 2,15 |
| 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 | 114,71G-4,74G-4,74G-**/114,92G/**-4,99G-5,01G-4,95G-5,09G-5,02G-5,06G | 114,52 | G | 2,48 | 2,48 |
| A$ | 10.000 | 09.01.25 | 09.JJ | A0JCV9 | AU3CB0222362 | 4 1/4%, v. 09.07.14(25), AD-MTN S.19 v.14(25) | S 19 | 110,17G-0,18G-0,17G-0,17G-**/110,34G/**-0,4G-0,43G-0,38G-0,48G-0,44G-0,46G | 110,03 | G | 2,36 | 2,36 |
| 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 | 99,44G-9,45G-9,46G-9,45G-**/99,46G/**-9,48G-9,49G-9,49G-9,49G-9,48G-9,49G-9,5G | 99,44 | G | 2,62 | 2,62 |
| 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 | 113,9G-3,9G-3,9G-3,9G-3,9G-3,9G-3,9G-3,9G-3,9G-3,9G-3,9G-3,9G | 113,21 | G | 2,52 | 2,52 |
| 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-1,56G-1,67G-1,67G-**/101,67G/**-1,67G-1,67G-1,54G-1,61G-1,57G-1,57G | 101,67 | G | 7,67 | 7,65 |

# Festverzinsliche Wertpapiere

Renell Wertpapierhandelsbank AG

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 07.02.2019 | Einheitspreis 06.02.2019 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Landwirtschaftliche Rentenbank**<br>**Medium - Term Notes** | | | | | | |
| 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 | 104,77G-4,77G-4,75G-4,76G-**/104,79G/**-4,79G-4,79G-4,79G-4,81G-4,8G-4,81G | 104,76 | 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 | 83,35G-3,12G-3,12G-3,62G-**/83,78G/**-3,67G-3,67G-3,73G-3,75G-3,95G-4,02G-4,11G | 83,21 | G | 16,04 | 15,94 |
| 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 | 100,28G-0,28G-0,28G-0,28G-0,28G-**/100,28G/**-0,28G-0,28G-0,28G-0,28G-0,28G-0,28G | 100,25 | G | 2,13 | 2,13 |
| 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 | 99,27G-9,27G-9,27G-9,27G-**/99,28G/**-9,28G-9,29G-9,29G-9,29G-9,29G-9,3G | 99,28 | G | 2,63 | 2,63 |
| 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 | 101,86G-1,86G | 101,82 | G | 2,06 | 2,06 |
| 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 | 98,46G-8,47G-8,47G-8,47G-8,49G-8,49G-8,49G-8,5G-8,5G-8,51G | 98,47 | G | 2,63 | 2,63 |
| 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 | 98,92G-9,32G | 99,02 | G | 0,69 | 0,69 |
| 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 | 96,88G-6,87G-6,88G-6,91G-6,91G-6,95G-6,96G-6,98G-6,98G-6,97G-6,98G | 96,89 | G | 2,65 | 2,64 |
| 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 | 101,45G-1,52G | 101,45 | 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) | | 101,85G-1,97G | 101,84 | G | | |
| kann.$ | 1.000 | 21.11.19 | 21.MN | A13SMG | XS1140286490 | 1 7/8%, v. 21.11.14(19), CD-MTN v.14(19) REGS | | 99,88G-9,88G-9,88G-9,87G-**/99,87G/**-9,87G-9,87G-9,87G-9,89G-9,89G-9,89G | 99,88 | G | 2,03 | 2,02 |
| Euro | 1.000 | 30.08.21 | 30.08. | A1EWDM | XS0670798171 | 2 7/8%, v. 30.08.11(21), Med.T.Nts. Ser.1043 v.11(21) | S 1043 | 108,11G-8,11G-8,1G-8,1G-8,1G-**/108,1G/**-8,1G-8,1G-8,1G-8,12G-8,12G-8,12G | 108,11 | 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 | 99,79G-9,81G-9,81G-9,81G-**/99,81G/**-9,81G-9,8G-9,81G-9,81G-9,81G-9,81G | 99,79 | G | 7,72 | 7,46 |
| 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 | 100,07G-0,07G-0,06G-0,06G-0,06G-**/100,06G/**-0,06G-0,06G-0,06G-0,06G-0,06G-0,06G | 100,08 | 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 | 102,86G-2,86G-2,86G-2,86G-2,86G-**/102,86G/**-2,86G-2,86G-2,86G-2,86G-2,86G | 102,87 | 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 | 101,32G-1,32G-1,3G-1,3G-1,3G-**/101,3G/**-1,3G-1,3G-1,3G-1,29G-1,29G-1,29G | 101,31 | 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-0,6G-0,6G-0,6G-0,6G-**/100,6G/**-0,6G-0,6G-0,6G-0,6G-0,6G-0,6G | 100,6 | 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 | 100,51G-0,54G | 100,54 | G | 2,13 | 2,13 |
| 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 | 101,81G-1,95G | 101,84 | G | 2,14 | 2,14 |
| 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 | 100,74G-0,82G | 100,8 | G | 2,12 | 2,12 |
| 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) | | 100,29G-0,29G-0,29G-0,28G-**/100,28G/**-0,28G-0,28G-0,28G-0,28G-0,28G | 100,29 | G | 1,23 | 1,23 |
| 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) | | 101,8G-1,8G-1,78G-1,8G-**/101,81G/**-1,81G-1,84G-1,82G-1,82G-1,82G-1,82G | 101,82 | G | 1,25 | 1,25 |

# Festverzinsliche Wertpapiere

Renell Wertpapierhandelsbank AG

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 07.02.2019 | Einheitspreis 06.02.2019 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Landwirtschaftliche Rentenbank** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| 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 | 103,14G-3,14G-3,13G-3,14G-**/103,14G/**-3,14G-3,14G-3,14G-3,14G-3,14G | 103,15 | 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 | 100,21G-0,21G-0,21G-0,21G-**/100,21G/**-0,21G-0,21G-0,21G-0,21G-0,21G | 100,23 | G | 2,29 | 2,26 |
| Euro | 1.000 | 18.05.27 | 18.05. | A2AAZ6 | XS1615677280 | 0 5/8%, v. 18.05.17(27), Med.T.Nts.v.17(27) | | 101,48G-1,48G-1,59G-1,59G-1,59G-1,59G-1,59G-1,59G-1,73G-1,73G-1,73G | 101,51 | G | 0,41 | 0,41 |
| 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 | 98,63G-8,64G-8,61G-8,74G-8,7G-8,68G-8,68G-8,68G-8,68G | 98,62 | G | 2,66 | 2,66 |
| 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 | 103,9G-3,95G-3,9G-3,99G-3,98G-4,07G-4,07G-4,07G-4,07G-4,07G | 103,76 | G | 2,22 | 2,22 |
| 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 | 99,72G-9,74G | 99,72 | G | 2,65 | 2,65 |
| | | | | | | **Länsförsäkringar Hypotek AB** | | | | | | |
| | | | | | | **ACV** | | | | | | |
| Euro | 1.000 | 07.05.20 | 07.05. | A1HKGY | XS0926822189 | 1 1/8%, v. 07.05.13(20), EO-Cov.Med.-T.Nts 2013(20) | | 101,6G-1,62G-1,62G-1,62G-**/101,62G/**-1,62G-1,62G-1,62G-1,62G-1,62G-1,62G | 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) | | 100,63G-0,68G | 100,62 | G | 0,04 | 0,04 |
| 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) | | 103,34G-3,34G-3,33G-3,33G-3,33G-**/103,33G/**-3,33G-3,33G-3,33G-3,33G-3,33G-3,33G-3,33G-3,33G | 103,34 | G | | |
| | | | | | | **Länsförsäkringar Hypotek AB** | | | | | | |
| | | | | | | **Medium - Term Hypotheken - Pfandbriefe** | | | | | | |
| Euro | 1.000 | 12.04.23 | 12.04. | A18Z0Y | XS1394065756 | 0 1/4%, v. 12.04.16(23), EO-Cov.Med.-Term Nts 2016(23) | | 100,4G-0,49G | 100,4 | G | 0,13 | 0,13 |
| 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) | | 100,41G-0,41G-0,43G-0,46G-0,5G-0,5G-0,5G-0,5G-0,5G-0,58G-0,58G-0,58G | 100,4 | G | 0,26 | 0,26 |
| 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 | 101,13G-1,33G | 101,12 | G | 0,4 | 0,4 |
| | | | | | | **LANXESS AG** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| Euro | 100.000 | 05.04.27 | 05.04. | A1G3BJ | XS0768450933 | 3,95%, v. 05.04.12(27), EO-Medium-Term Nts 2012(27) | | 118,25G-8,25G-8,25G-8,25G-8,25G-8,25G-8,25G-8,25G-8,25G | 118,21 | G | 1,55 | 1,55 |
| Euro | 1.000 | 21.11.22 | 21.11. | A1HCNS | XS0855167523 | 2 5/8%, v. 21.11.12(22), EO-Medium-Term Nts 2012(12/22) | | 108,18G-8,15G-8,14G-**/108,25G/**-8,24G-8,28G-8,24G-8,32G-8,32G-8,3G | 108,18 | G | 0,41 | 0,41 |
| Euro | 1.000 | 07.10.21 | 07.10. | A2BN7N | XS1501363425 | 0 1/4%, v. 07.10.16(21), Medium-Term Nts 2016(16/21) | | 100,01G-0,03G-0,03G-0,04G-0,08G-0,07G-0,06G-0,08G-0,07G-0,07G | 100,03 | G | 0,22 | 0,22 |
| Euro | 1.000 | 07.10.26 | 07.10. | A2BN7P | XS1501367921 | 1%, v. 07.10.16(26), Medium-Term Nts 2016(16/26) | | 98,1G-8,63G | 98,1 | G | 1,19 | 1,19 |
| Euro | 1.000 | 16.05.25 | 16.05. | A2LQ5D | XS1820748538 | 1 1/8%, v. 16.05.18(25), Medium-Term Nts 2018(25/25) | | 100,45G-0,66G | 100,42 | G | 1,02 | 1,02 |
| | | | | | | **LANXESS AG** | | | | | | |
| | | | | | | **Subordinated Floating Rate Notes** | | | | | | |
| Euro | 1.000 | 06.12.76 | 06.06. | A2DACG | XS1405763019 | 4 1/2%, zinsv. v. 06.12.16-05.06.23, v. 06.12.16(76), FLR-Sub.Anl. v.2016(2023/2076) | | 105,25G-5,6G-5,6G-5,6G-5,25G-5,25G-5,25G-5,25G-5,25G-5,25G | 105,6 | G | 4,25 | 4,25 |
| | | | | | | **Lazard Group LLC** | | | | | | |
| | | | | | | **Registered Notes** | | | | | | |
| US$ | 1.000 | 01.03.27 | 01.MS | A188VM | US52107QAH83 | 3 5/8%, v. 04.11.16(27), DL-Notes 2016(16/27) | | 94,74G-4,79G | 94,77 | G | 4,45 | 4,45 |

# Festverzinsliche Wertpapiere

Renell Wertpapierhandelsbank AG

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 07.02.2019 | Einheitspreis 06.02.2019 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **LeasePlan Corporation N.V.**<br>**Medium - Term Notes** | | | | | |
| Euro | 100.000 | 24.05.21 | 24.05. | A181ZZ | XS1418631930 | 1%, v. 24.05.16(21), EO-Medium-Term Notes 2016(21) | | 100,61G-0,66G | 100,62 G | 0,71 | 0,71 |
| Euro | 100.000 | 08.04.20 | 08.04. | A18ZXY | XS1392460397 | 1%, v. 08.04.16(20), EO-Medium-Term Notes 2016(20) | | 100,67G-0,67G-0,67G-0,67G-0,67G-0,67G-0,67G-0,67G-0,67G-0,67G | 100,67 G | 0,42 | 0,42 |
| Euro | 1.000 | 03.10.22 | 03.10. | A19P23 | XS1693260702 | 0 3/4%, v. 03.10.17(22), EO-Medium-Term Notes 2017(22) | | 98,27G-8,39G | 98,24 G | 1,2 | 1,2 |
| Euro | 1.000 | 02.05.23 | 02.05. | A19Z05 | XS1814402878 | 1%, v. 02.05.18(23), EO-Medium-Term Notes 2018(23) | | 97,45G-7,58G | 97,41 G | 1,6 | 1,6 |
| Euro | 1.000 | **23.04.19** | 23.04. | A1HSC8 | XS0984200617 | 2 3/8%, v. 23.10.13(19), EO-Medium-Term Notes 2013(19) | | 100,44G-0,42G-0,42G-0,42G-**/100,42G/**-0,42G-0,42G-0,42G-0,42G-0,42G-0,42G | 100,44 G | 0,27 | 0,27 |
| | | | | | | **Lecta S.A.**<br>**Floating Rate Notes** | | | | | |
| Euro | 1.000 | 01.08.22 | 02.FMAN | A1VQD9 | XS1458414023 | 6 3/8%, zinsv. v. 01.02.19-01.05.19, v. 27.07.16(22), EO-FLR Notes 2016(16/22) Reg.S | | 94,72G-4,42G | 94,75 G | 8,5 | 8,47 |
| | | | | | | **Lecta S.A.**<br>**Guaranteed Registered Notes** | | | | | |
| Euro | 1.000 | 01.08.23 | 01.FA | A1VQD3 | XS1458413728 | 6 1/2%, v. 27.07.16(23), EO-Notes 2016(16/23) Reg.S | | 95,45G-4,69G | 95,52 G | 8,09 | 8,07 |
| | | | | | | **Leeds Building Society**<br>**Medium - Term Hypotheken - Pfandbriefe** | | | | | |
| Euro | 1.000 | 21.04.20 | 21.04. | A180HF | XS1398337086 | 0 1/8%, v. 21.04.16(20), EO-M.-T. Mortg.Cov.Bds 16(20) | | 100,17G-0,17G | 100,17 G | | |
| Euro | 1.000 | 03.07.24 | 03.07. | A19KUJ | XS1640668353 | 0 1/2%, v. 03.07.17(24), EO-M.-T. Mortg.Cov.Bds 17(24) | | 100,04G-0,2G | 100,01 G | 0,46 | 0,46 |
| | | | | | | **Leeds Building Society**<br>**Medium - Term Notes** | | | | | |
| Euro | 1.000 | 05.05.22 | 05.05. | A1Z0ZP | XS1226306253 | 1 3/8%, v. 05.05.15(22), EO-Medium-Term Notes 2015(22) | | 99,4G-9,4G-9,22G-9,21G-9,29G-9,31G-9,52G-9,32G-9,32G-9,33G | 99,37 G | 1,59 | 1,59 |
| | | | | | | **LEG Immobilien AG**<br>**Wandelschuldverschreibungen** | | | | | |
| Euro | 100.000 | 01.09.25 | 01.MS | A2GSDH | DE000A2GSDH2 | 0 7/8%, v. 01.09.17(25), Wandelschuldv.v.17(22/25) | | 111,15G-1,15G | 111,15 G | | |
| | | | | | | **LEG Immobilien AG**<br>**Anleihen** | | | | | |
| Euro | 100.000 | 23.01.24 | 23.01. | A2E4W8 | XS1554456613 | 1 1/4%, v. 23.01.17(24), Anleihe v.2017(2017/2024) | | 99,81G-9,89G-9,86G-100,16G-0,16G-0,23G-0,22G-0,23G | 99,84 G | 1,2 | 1,2 |
| | | | | | | **Legrand S.A.**<br>**Bonds** | | | | | |
| Euro | 100.000 | 19.04.22 | 19.04. | A1G3UU | FR0011234921 | 3 3/8%, v. 19.04.12(22), EO-Notes 2012(22) | | 109,98G-9,98G-9,98G-9,98G-9,98G-9,98G-**/110,05G/**-0,06G-0,07G-0,07G-0,07G-0,07G-0,07G | 110 G | 0,2 | 0,2 |
| | | | | | | **Legrand S.A.**<br>**Obligations** | | | | | |
| Euro | 100.000 | 06.07.24 | 06.07. | A19K2K | FR0013266830 | 0 3/4%, v. 06.07.17(24), EO-Obl. 2017(17/24) | | 100,51G-0,67G | 100,49 G | 0,62 | 0,62 |
| Euro | 100.000 | 06.07.32 | 06.07. | A19K2L | FR0013266848 | 1 7/8%, v. 06.07.17(32), EO-Obl. 2017(17/32) | | 105,43G-6,35G | 105,79 G | 1,35 | 1,35 |
| | | | | | | **Lenovo Group Ltd.**<br>**Registered Notes** | | | | | |
| CNY | 10.000 | 10.06.20 | 10.JD | A1Z2YP | XS1242768536 | 4,95%, v. 10.06.15(20), YC-Notes 2015(20) | | 100,26G-0,26G-0,26G-0,26G-0,26G-0,26G-0,26G-0,26G-0,26G | 100,26 G | 4,8 | 4,78 |
| US$ | 1.000 | **08.05.19** | 08.MN | A1ZHTU | XS1064674127 | 4,7%, v. 08.05.14(19), DL-Notes 2014(19) | | 99,92G-9,92G-9,92G-9,92G-**/99,92G/**-9,92G-9,92G-9,99G-9,99G-9,99G-9,99G-9,99G | 99,99 G | 4,77 | 4,68 |
| | | | | | | **Lenovo Perpetual Securities Ltd.**<br>**Subordinated Undated Floating Rate Notes** | | | | | |
| US$ | 1.000 | endlos | 16.MS | A19EQF | XS1575529539 | 5 3/8%, zinsv. v. 16.03.17-15.03.22, DL-FLR C.Pref.Sh 2017(22/Und.) | | 90,57G-0,57G-0,57G-0,57G-0,57G-0,57G-0,57G-0,57G-0,57G | 90,57 G | | |

# Festverzinsliche Wertpapiere

Renell Wertpapierhandelsbank AG

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 07.02.2019 | Einheitspreis 06.02.2019 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Levi Strauss & Co.**<br>**Registered Notes** | | | | | | |
| Euro | 1.000 | 15.03.27 | 15.MS | A19D0A | XS1571994554 | 3 3/8%, v. 28.02.17(27), EO-Notes 2017(17/27) Reg.S | | 102,66G-2,71G-2,71G-2,71G-2,71G-2,71G-2,71G-2,71G-2,71G-2,71G | 102,71 | G | 3,02 | 3,02 |
| Euro | 1.000 | 15.03.27 | 15.MS | A19HE9 | XS1602130947 | 3 3/8%, v. 28.02.17(27), EO-Notes 2017(17/27) | | 102,65G-2,36G | 102,65 | G | 3,07 | 3,07 |
| | | | | | | **Libanon, Republik**<br>**Medium - Term Notes** | | | | | | |
| US$ | 1.000 | 29.11.27 | 29.MN | A0VLX4 | XS0859366899 | 6 3/4%, v. 29.11.12(27), DL-Med.-Term Nts 2012(27)Reg.S | | 84,57G-4,54G-4,54G-4,54G-4,17G-4,1G-3,99G-3,98G-3,98G-3,98G | 84,64 | G | 9,69 | 9,69 |
| US$ | 1.000 | 27.01.23 | 27.JJ | A0VLX5 | XS0859367194 | 6%, v. 29.11.12(23), DL-Medium-Term Notes 2012(23) | | 89,72G-9,54G-9,52G-9,5G-9,61G-9,3G-9,22G-9,2G-9,21G-9,21G | 89,76 | G | 9,54 | 9,53 |
| US$ | 1.000 | 23.03.27 | 23.MS | A19E7N | XS1586230051 | 6,85%, v. 23.03.17(27), DL-Medium-Term Nts 2017(27) | | 85,58G-5,58G-5,58G-5,58G-5,67G-5,67G-5,67G-5,04G-5,04G-5,04G-5,04G | 86,17 | G | 9,76 | 9,76 |
| US$ | 1.000 | 23.03.37 | 23.MS | A19E7P | XS1586230309 | 7 1/4%, v. 23.03.17(37), DL-Med.-Term Nts 2017(37) | S s | 80,29G-0,29G-0,24G-0,25G-0,06G-79,76G-9,75G-9,75G-9,76G-9,91G | 80,37 | G | 9,84 | 9,84 |
| US$ | 1.000 | 23.03.32 | 23.MS | A19E7X | XS1586230481 | 7%, v. 23.03.17(32), DL-Medium-Term Nts 2017(32) | | 81,16G-1,15G-1,11G-1,11G-1G-0,68G-0,47G-0,48G-0,47G-0,47G | 81,18 | G | 9,89 | 9,89 |
| US$ | 1.000 | 03.12.24 | 03.JD | A1AQW5 | XS0471737444 | 7%, v. 03.12.09(24), DL-Medium-Term Notes 2009(24) | | 87,5G-7,5G-7,5G-7,5G-7,5G-7,5G-7,5G-7G-7G-7G | 87,5 | G | 10,25 | 10,24 |
| US$ | 1.000 | 09.03.20 | 09.MS | A1AULQ | XS0493540297 | 6 3/8%, v. 09.03.10(20), DL-Medium-Term Notes 2010(20) | | 97,04G-6,97G-6,88G-6,88G-**/96,87G/**-6,9G-6,85G-6,85G-6,85G-6,9G-6,9G | 97,01 | G | 9,68 | 9,65 |
| US$ | 1.000 | **20.05.19** | 20.MN | A1GRM3 | XS0629509943 | 6%, v. 20.05.11(19), DL-Medium-Term Notes 2011(19) | | 99,48G-9,48G-9,51G-9,5G-**/99,46G/**-9,45G-9,45G-9,45G-9,46G-9,47G | 99,46 | G | 8,09 | 7,86 |
| US$ | 1.000 | 02.11.35 | 04.MN | A1Z92L | XS1313654623 | 7,05%, v. 04.11.15(35), DL-Med.-Term Nts 2015(35) | | 80,69G-0,68G-0,74G-0,74G-0,74G-0,43G-0,26G-0,19G-0,18G-0,16G-0,16G | 80,94 | G | 9,65 | 9,64 |
| | | | | | | **Liberty Mutual Finance Europe DAC**<br>**Guaranteed Registered Notes** | | | | | | |
| Euro | 1.000 | 27.03.24 | 27.03. | A19E7B | XS1586337872 | 1 3/4%, v. 27.03.17(24), EO-Notes 2017(17/24) Reg.S | | 101,8G-2,05G | 101,78 | G | 1,33 | 1,33 |
| | | | | | | **Lincoln Finance Ltd.**<br>**Guaranteed Registered Notes** | | | | | | |
| Euro | 1.000 | 15.04.21 | 15.AO | A18Y32 | XS1319818057 | 6 7/8%, v. 16.03.16(21), EO-Notes 2016(16/21) Reg.S | | 102,63G-2,64G-2,64G-2,64G-2,64G-2,64G-2,64G-2,64G-2,64G | 102,64 | G | 5,64 | 5,63 |
| | | | | | | **Linde AG**<br>**Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 18.04.23 | 18.04. | A1R07P | DE000A1R07P5 | 2%, v. 18.04.13(23), Med.-Term Nts.v.2013(2023) | | 107,79G-7,81G-7,78G-7,82G-**/107,9G/**-7,93G-7,93G-7,92G-7,96G-7,97G-7,98G | 107,79 | G | 0,09 | 0,09 |
| Euro | 1.000 | 17.09.20 | 17.09. | A1RE44 | XS0828235225 | 1 3/4%, v. 17.09.12(20), Med.-Term Nts.v.2012(2020) | | 102,71G-2,71G-2,7G-2,71G-**/102,73G/**-2,73G-2,72G-2,73G-2,72G-2,72G-2,72G | 102,72 | G | 0,05 | 0,05 |
| | | | | | | **Linde Finance B.V.**<br>**Medium - Term Notes** | | | | | | |
| £ | 1.000 | 24.04.23 | 24.04. | A0NTUL | XS0297700006 | 5 7/8%, v. 24.04.07(23), LS-Medium-Term Notes 2007(23) | | 118,04G-8,13G-8,12G-8,13G-8,13G-**/118,16G/**-8,16G-8,16G-8,16G-8,27G-8,23G-8,26G | 118,11 | G | 1,37 | 1,37 |
| Euro | 1.000 | 20.04.28 | 20.04. | A180B3 | XS1397134609 | 1%, v. 20.04.16(28), EO-Medium-Term Notes 2016(28) | | 100,52G-0,63G-0,68G-0,89G-1,01G-1,01G-0,94G-1,07G-1,04G-1,04G-1,09G | 100,53 | G | 0,88 | 0,88 |

# Festverzinsliche Wertpapiere

Renell Wertpapierhandelsbank AG

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 07.02.2019 | Einheitspreis 06.02.2019 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Linde Finance B.V.**<br>**Medium - Term Notes** | | | | | | |
| 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 | 100,62G-0,64G-0,64G-0,66G-0,72G-0,71G-0,71G-0,73G-0,73G-0,73G-0,73G | 100,62 | G | | |
| Euro | 1.000 | **11.06.19** | 11.06. | A1G5R8 | XS0790015548 | 1 3/4%, v. 11.06.12(19), EO-Medium-Term Notes 2012(19) | | 100,6G-0,58G-0,59G-**/100,58G/**-0,58G-0,59G-0,58G-0,58G-0,58G-0,58G | 100,6 | G | 0,01 | 0,01 |
| Euro | 1.000 | 01.06.21 | 01.06. | A1GRYP | XS0632659933 | 3 7/8%, v. 01.06.11(21), EO-Medium-Term Notes 2011(21) | | 108,88G-8,9G-8,91G-8,92G-**/108,95G/**-8,96G-8,94G-8,95G-8,95G-8,95G | 108,93 | G | | |
| A$ | 2.000 | **20.06.19** | 20.06. | A1HMTJ | XS0947397302 | 4 1/4%, v. 26.06.13(19), AD-Medium-Term Notes 2013(19) | | 100,55G-0,55G-0,56G-0,56G-**/100,56G/**-0,56G-0,56G-0,56G-0,56G-0,56G | 100,57 | G | 2,62 | 2,6 |
| Euro | 1.000 | 22.05.24 | 22.05. | A1ZJJS | XS1069836077 | 1 7/8%, v. 22.05.14(24), EO-Medium-Term Notes 2014(24) | | 108,19G-8,18G-8,13G-**/108,33G/**-8,31G-8,38G-8,37G-8,39G | 108,12 | G | 0,27 | 0,27 |
| | | | | | | **Liquid Telecommunications Financing PLC**<br>**Guaranteed Registered Notes** | | | | | | |
| US$ | 1.000 | 13.07.22 | 13.JJ | A19LES | XS1644418904 | 8 1/2%, v. 13.07.17(22), DL-Notes 2017(20/22) Reg.S | | 101,79G-1,91G-1,91G-1,91G-1,91G-1,91G-1,91G-1,91G-1,91G-1,91G | 101,8 | G | 8 | 7,98 |
| | | | | | | **LKQ European Holdings B.V.**<br>**Registered Notes** | | | | | | |
| Euro | 1.000 | 01.04.26 | 01.AO | A19YMG | XS1799640666 | 3 5/8%, v. 09.04.18(26), EO-Notes 2018(18/26) Reg.S | | 99,77G-9,27G | 99,72 | G | 3,78 | 3,78 |
| Euro | 1.000 | 01.04.28 | 01.AO | A19YNU | XS1799641045 | 4 1/8%, v. 09.04.18(28), EO-Notes 2018(18/28) Reg.S | | 98,62G-8,22G | 98,57 | G | 4,41 | 4,41 |
| | | | | | | **Lloyds Bank PLC**<br>**ACV** | | | | | | |
| Euro | 1.000 | 29.09.20 | 29.09. | A1A1PS | XS0542950810 | 4%, v. 29.09.10(20), EO-Med.-Term Nts 2010(20) | | 106,61G-6,63G-6,63G-6,64G-6,64G-**/106,64G/**-6,64G-6,64G-6,64G-6,64G-6,64G-6,64G | 106,67 | 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) | | 117,95G-7,95G-7,94G-7,94G-7,94G-7,94G-**/117,94G/**-7,94G-7,94G-7,94G-7,94G-7,99G-7,99G-7,99G | 117,94 | G | 0,26 | 0,26 |
| | | | | | | **Lloyds Bank PLC**<br>**Floating Rate Medium -Term Notes** | | | | | | |
| Euro | 1.000 | 10.09.19 | 10.MJSD | A1ZPGP | XS1109333986 | 0,135%, zinsv. v. 10.12.18-10.03.19, v. 10.09.14(19), EO-FLR Med.-Term Nts 2014(19) | | 100,16G-0,16G-0,16G-0,16G-0,16G-0,16G-**/100,16G/**-0,16G-0,16G-0,16G-0,16G-0,16G-0,16G | 100,16 | G | | |
| | | | | | | **Lloyds Bank PLC**<br>**Guaranteed Registered Notes** | | | | | | |
| US$ | 1.000 | 17.03.20 | 17.MS | A1ZYS1 | US53944VAE92 | 2,4%, v. 17.03.15(20), DL-Notes 2015(20) | | 99,02G-9,02G-9,03G-9,03G-9,03G-9,03G-9,03G-9,05G-9,05G-9,05G-9,05G-9,05G | 99,02 | G | 3,31 | 3,31 |
| | | | | | | **Lloyds Bank PLC**<br>**Medium - Term Hypotheken - Pfandbriefe** | | | | | | |
| Euro | 1.000 | 18.01.21 | 18.01. | A18WUX | XS1346089359 | 0 3/8%, v. 18.01.16(21), EO-Med.-Term Cov.Bds 2016(21) | | 100,77G-0,76G-0,75G-0,76G-0,77G-0,78G-0,77G-0,77G-0,78G-0,78G-0,78G | 100,76 | G | | |
| Euro | 1.000 | 11.04.23 | 11.04. | A18ZXQ | XS1391589626 | 0 1/2%, v. 11.04.16(23), EO-Med.-Term Cov. Bds 2016(23) | | 100,82G-0,94G | 100,81 | G | 0,27 | 0,27 |
| £ | 1.000 | 30.03.27 | 30.03. | A1G21K | XS0765619407 | 4 7/8%, v. 30.03.12(27), LS-Med.-Term Cov. Bds 2012(27) | | 121,6G-1,67G-1,66G-1,69G-**/121,83G/**-1,83G-1,83G-1,83G-2,05G-1,99G-2,06G | 121,58 | G | 1,92 | 1,92 |
| £ | 1.000 | 07.03.25 | 07.03. | A1GZSK | XS0737747211 | 5 1/8%, v. 27.01.12(25), LS-Med.-Term Cov. Bds 2012(25) | | 119,08G-9,18G-9,16G-9,45G-9,49G-9,36G-9,36G-9,51G-9,46G-9,46G | 119,12 | G | 1,72 | 1,72 |

# Festverzinsliche Wertpapiere

Renell Wertpapierhandelsbank AG

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 07.02.2019 | Einheitspreis 06.02.2019 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Lloyds Bank PLC**<br>**Medium - Term Hypotheken - Pfandbriefe** | | | | | |
| Euro | 1.000 | 22.07.20 | 22.07. | A1Z4E9 | XS1263854801 | 0 1/2%, v. 22.07.15(20), EO-Med.-T.Mortg.Cov.Bds 15(20) | | 100,83G-0,84G | 100,83 G | | |
| Euro | 1.000 | 16.04.21 | 16.04. | A1ZGRR | XS1057478023 | 1 3/8%, v. 16.04.14(21), EO-Med.-Term Cov. Bds 2014(21) | | 102,89G-2,89G-2,88G-2,89G-**/102,93G/**-2,93G-2,94G-2,94G-2,94G-2,94G-2,95G | 102,91 G | 0,02 | 0,02 |
| £ | 1.000 | 31.03.22 | 31.03. | A1ZZNF | XS1212747361 | 1 3/4%, v. 02.04.15(22), LS-Med.-Term Cov. Bds 2015(22) | | 100,78G-0,84G-0,79G-0,79G-0,87G-0,9G-0,86G-0,88G-0,88G-0,87G | 100,78 G | 1,46 | 1,46 |
| | | | | | | **Lloyds Bank PLC**<br>**Medium - Term Notes** | | | | | |
| Euro | 1.000 | 03.09.19 | 03.09. | A1AL1R | XS0449361350 | 5 3/8%, v. 03.09.09(19), EO-Medium-Term Notes 2009(19) | | 103,07G-3,03G-3,03G-3,03G-**/103,02G/**-3,03G-3,03G-3,03G-3,02G-3,03G-3,03G-3,03G | 103,07 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) | | 102,67G-2,67G-2,67G-2,67G-2,67G-2,67G-2,67G-2,67G-3,05G-3,06G | 102,65 G | 0,51 | 0,51 |
| Euro | 1.000 | 19.11.21 | 19.11. | A1ZSKF | XS1139091372 | 1%, v. 19.11.14(21), EO-Medium-Term Notes 2014(21) | | 101,51G-**/101,64G/**-1,57G | 101,59 G | 0,43 | 0,43 |
| Euro | 1.000 | 20.04.20 | 20.04. | A1ZZ48 | XS1219428957 | 0 5/8%, v. 20.04.15(20), EO-Medium-Term Notes 2015(20) | | 100,64G-0,64G | 100,63 G | 0,09 | 0,09 |
| | | | | | | **Lloyds Bank PLC**<br>**Subordinated Medium - Term Notes** | | | | | |
| Euro | 1.000 | 24.03.20 | 24.03. | A1AU7K | XS0497187640 | 6 1/2%, v. 24.03.10(20), EO-Medium-Term Notes 2010(20) | | 106,2G-6,23G-6,24G-6,24G-**/106,25G/**-6,25G-6,21G-6,22G-6,22G-6,2G-6,2G | 106,28 G | 0,91 | 0,91 |
| £ | 1.000 | 22.04.25 | 22.AO | A1AWFP | XS0503834821 | 7 5/8%, v. 20.04.10(25), LS-Medium-Term Notes 2010(25) | | 126,48G-6,42G-6,39G-**/126,52G/**-6,51G-6,46G-6,4G-6,4G | 126,37 G | 2,96 | 2,95 |
| | | | | | | **Lloyds Banking Group PLC**<br>**Floating Rate Medium -Term Notes** | | | | | |
| Euro | 1.000 | 21.06.24 | 21.MJSD | A19J51 | XS1633845158 | 0,471%, zinsv. v. 21.12.18-20.03.19, v. 21.06.17(24), EO-FLR Med.-Term Nts 2017(24) | S s | 96,33G-6,21G-6,31G-6,31G-6,3G-6,26G-6,26G-6,26G-6,28G-6,28G-6,28G | 96,25 G | 0,98 | 0,98 |
| Euro | 1.000 | 15.01.24 | 15.01. | A19USK | XS1749378342 | 0 5/8%, zinsv. v. 15.01.18-14.01.23, v. 15.01.18(24), EO-FLR Med.-T. Nts 2018(23/24) | S s | 96,57G-6,65G | 96,56 G | 1,29 | 1,29 |
| | | | | | | **Lloyds Banking Group PLC**<br>**Medium - Term Notes** | | | | | |
| Euro | 1.000 | 09.11.23 | 09.11. | A1886J | XS1517174626 | 1%, v. 09.11.16(23), EO-Medium-Term Notes 2016(23) | S s | 98,26G-8,35G | 98,25 G | 1,36 | 1,36 |
| 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 | 100,19G-0,18G | 100,18 G | 0,68 | 0,68 |
| 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 | 96,93G-7,19G | 96,91 G | 1,86 | 1,86 |
| A$ | 10.000 | 22.11.27 | 22.MN | A19SJQ | AU3CB0248862 | 4 1/4%, v. 22.11.17(27), AD-Medium-Term Notes 2017(27) | | 99,96G-9,96G | 99,96 G | 4,3 | 4,3 |
| | | | | | | **Lloyds Banking Group PLC**<br>**Registered Notes** | | | | | |
| US$ | 1.000 | 11.01.22 | 11.JJ | A19BH8 | US53944YAC75 | 3%, v. 11.01.17(22), DL-Notes 2017(22) | | 98,12G-8,11G-8,11G-8,09G-8,11G-8,15G-8,16G-8,15G-8,18G-8,15G-8,17G | 98,13 G | 3,7 | 3,7 |
| | | | | | | **Lockheed Martin Corp.**<br>**Registered Notes** | | | | | |
| US$ | 1.000 | 01.03.25 | 01.MS | A1VJEL | US539830BE89 | 2 9/10%, v. 20.02.15(25), DL-Notes 2015(15/25) | | 97,57G-7,54G-7,54G-7,53G-7,59G-7,68G-7,56G-7,56G-7,51G-7,51G | 98,1 G | 3,39 | 3,39 |
| US$ | 1.000 | 01.03.35 | 01.MS | A1VJEM | US539830BC24 | 3,6%, v. 20.02.15(35), DL-Notes 2015(15/35) | | 95,35G-5,42G-5,43G-5,41G-5,61G-5,68G-5,47G-5,54G-5,36G-5,54G | 95,59 G | 4,02 | 4,02 |
| US$ | 1.000 | 01.03.45 | 01.MS | A1VJEN | US539830BD07 | 3,8%, v. 20.02.15(45), DL-Notes 2015(15/45) | | 93,44G-5,11G-5,05G-5,05G-3,53G-3,46G-3,46G-5,25G-5,25G-5,25G | 93,76 G | 4,14 | 4,14 |
| | | | | | | **Logicor Financing S.à r.l.**<br>**Medium - Term Notes** | | | | | |
| Euro | 1.000 | 14.11.22 | 14.11. | A2RT85 | XS1909057215 | 1 1/2%, v. 13.11.18(22), EO-Medium-Term Nts 2018(18/22) | | 100,27G-0,43G | 100,25 G | 1,38 | 1,38 |

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|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Logicor Financing S.àr.l.**<br>**Medium - Term Notes** | | | | | |
| 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) | | 99,63G-9,85G | 99,6 G | 2,28 | 2,27 |
| 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) | | 101,41G-2,1G | 101,38 G | 3 | 3 |
| | | | | | | **London Stock Exchange Group PLC**<br>**Medium - Term Notes** | | | | | |
| Euro | 1.000 | 19.09.24 | 19.09. | A19PCB | XS1685653302 | 0 7/8%, v. 19.09.17(24), EO-Med.-Term Notes 2017(24/24) | | 99,5G-9,59G | 99,45 G | 0,95 | 0,95 |
| | | | | | | **Louis Dreyfus Company B.V.**<br>**Senior Notes** | | | | | |
| Euro | 1.000 | 07.02.22 | 07.02. | A19CWC | XS1560991637 | 4%, v. 07.02.17(22), EO-Notes 2017(17/22) | | 102,63G-2,63G | 102,59 G | 3,07 | 3,07 |
| Euro | 1.000 | 04.12.20 | 04.12. | A1ZAP9 | XS1000918018 | 4%, v. 04.12.13(20), EO-Notes 2013(20) | | 103,72G-3,72G-3,67G-3,71G-3,71G-3,66G-**/103,7G/**-3,7G-3,7G-3,71G-3,72G-3,72G-3,7G | 103,66 G | 1,9 | 1,9 |
| | | | | | | **Lowe's Companies Inc.**<br>**Registered Notes** | | | | | |
| US$ | 1.000 | 03.05.27 | 03.MN | A19GP5 | US548661DP97 | 3,1%, v. 03.05.17(27), DL-Notes 2017(17/27) | | 94,19G-4,56G-4,51G-4,82G-4,82G-4,84G-4,84G-4,84G-4,75G-4,75G | 94,68 G | 3,89 | 3,89 |
| US$ | 1.000 | 03.05.47 | 03.MN | A19GP6 | US548661DQ70 | 4,05%, v. 03.05.17(47), DL-Notes 2017(17/47) | | 90,6G-0,39G-0,4G-0,79G-1,03G-0,51G-0,37G-0,37G-0,4G | 90,61 G | 4,72 | 4,72 |
| US$ | 1.000 | 15.09.43 | 15.MS | A1HQUM | US548661DA29 | 5%, v. 11.09.13(43), DL-Notes 2013(13/43) | | 97,64G-7,65G-7,63G-7,66G-7,77G-7,84G-7,79G-7,83G-7,74G-7,74G-7,73G | 97,66 G | 5,23 | 5,23 |
| | | | | | | **Loxam S.A.S.**<br>**Registered Notes** | | | | | |
| Euro | 1.000 | 03.05.23 | 15.MS | A180R2 | XS1401324972 | 3 1/2%, v. 03.05.16(23), EO-Notes 2016(16/23) Reg.S | | 101,75G-1,74G | 101,73 G | 3,08 | 3,08 |
| | | | | | | **Loxam S.A.S.**<br>**Senior Secured Notes** | | | | | |
| Euro | 1.000 | 15.04.24 | 15.JJ | A19FRN | XS1590066624 | 4 1/4%, v. 04.04.17(24), EO-Notes 2017(17/24) Reg.S | | 102,92G-2,99G | 102,89 G | 3,64 | 3,64 |
| | | | | | | **Lukoil International Finance B.V.**<br>**Guaranteed Registered Notes** | | | | | |
| US$ | 1.000 | 24.04.23 | 24.AO | A1HJ11 | XS0919504562 | 4,563%, v. 24.04.13(23), DL-Notes 2013(23) Reg.S | | 100,11G-0,1G-0,07G-0,03G-**/100,03G/**-0,07G-0,08G-0,1G-0,06G-0,06G-0,04G-0,1G | 100,05 G | 4,59 | 4,58 |
| | | | | | | **Lunar Funding V PLC**<br>**Loan Participation Certificates** | | | | | |
| Euro | 1.000 | 12.10.26 | 12.10. | A19Y1R | XS1803247557 | 1 1/8%, v. 12.04.18(26), EO-Med.-T.LPN 2018(26)Swisscom | | 100,55G-0,86G | 100,51 G | 1,01 | 1,01 |
| Euro | 1.000 | 30.09.20 | 30.09. | A1HRCS | XS0972165848 | 2%, v. 30.09.13(20), EO-Med.-T.LPN 2013(20)Swisscom | | 103,08G-3,22G-3,22G-3,22G-**/103,22G/**-3,22G-3,22G-3,22G-3,22G-3,22G-3,22G | 103,22 G | 0,03 | 0,03 |
| Euro | 1.000 | 08.09.21 | 08.09. | A1ZFEN | XS1051076922 | 1 7/8%, v. 08.04.14(21), EO-Med.-T.LPN 2014(21)Swisscom | | 104,15G-4,15G-4,15G-4,15G-4,15G-**/104,15G/**-4,15G-4,15G-4,15G-4,15G-4,15G-4,15G | 104,14 G | 0,26 | 0,26 |
| | | | | | | **Luxembourg Treasury Securities S.A.**<br>**Registered Bonds** | | | | | |
| Euro | 1.000 | 07.10.19 | 07.10. | A1ZQSA | LU1113955196 | 0,436%, v. 07.10.14(19), EO-Trust Certificates 2014(19) | | 100,27G-**/100,27G/**-0,28G | 100,26 G | 0,01 | 0,01 |
| | | | | | | **LVMH Moët Hennessy Louis Vuitton SE**<br>**Medium - Term Notes** | | | | | |
| Euro | 1.000 | 26.05.22 | 26.05. | A19HW0 | FR0013257615 | 0 3/8%, v. 26.05.17(22), EO-Med.Term Notes 2017(17/22) | | 100,55G-0,65G | 100,55 G | 0,18 | 0,18 |
| 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) | | 101,24G-1,38G | 101,16 G | 0,49 | 0,49 |
| Euro | 1.000 | 26.05.20 | 26.05. | A19HWZ | FR0013257607 | v. 26.05.17(20), EO-Med.Term Notes 2017(17/20) | | 99,99G-9,97G | 99,99 G | 0,02 | |
| Euro | 1.000 | 04.11.19 | 04.11. | A1HKCS | FR0011485051 | 1 1/4%, v. 02.05.13(19), EO-Medium-Term Notes 2013(19) | | 100,93G-0,95G-0,95G-0,95G-**/100,95G/**-0,95G-0,95G-0,95G-0,95G-0,95G-0,95G | 100,96 G | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **LVMH Moët Hennessy Louis Vuitton SE**<br>**Medium - Term Notes** | | | | | |
| Euro | 1.000 | 13.11.20 | 13.11. | A1HS85 | FR0011625441 | 1 3/4%, v. 13.11.13(20), EO-Med.Term Notes 2013(13/20) | | 103,04G-**/103,03G/**-3,05G | 103,04 G | 0,01 | 0,01 |
| Euro | 1.000 | 24.09.21 | 24.09. | A1ZP13 | FR0012173706 | 1%, v. 24.09.14(21), EO-Med.Term Notes 2014(14/21) | | 102,25G-2,25G-2,24G-2,25G-**/102,29G/**-2,3G-2,29G-2,29G-2,29G-2,29G-2,29G-2,29G | 102,22 G | 0,12 | 0,12 |
| | | | | | | **Macquarie Bank Ltd.**<br>**Medium - Term Hypotheken - Pfandbriefe** | | | | | |
| Euro | 1.000 | 03.03.21 | 03.03. | A18X8D | XS1371532547 | 0 3/8%, v. 03.03.16(21), EO-Mortg. Covered MTN 2016(21) | S 2016 | 100,82G-0,82G | 100,81 G | | |
| | | | | | | **Macquarie Bank Ltd.**<br>**Medium - Term Notes** | | | | | |
| US$ | 1.000 | **24.06.19** | 24.JD | A1ZK4D | US55608RAH30 | 2,6%, v. 24.06.14(19), DL-Med.-Term Nts 2014(19)Reg.S | | 99,74G-9,65G-9,63G-9,64G-**/99,65G/**-9,65G-9,73G-9,68G-9,69G-9,69G-9,69G | 99,74 G | 3,48 | 3,44 |
| Euro | 1.000 | 16.09.19 | 16.09. | A1ZPS0 | XS1109743960 | 1%, v. 16.09.14(19), EO-Med.-Term Nts 2014(19) | | 100,6G-0,6G-0,6G-0,61G-**/100,61G/**-0,61G-0,61G-0,61G-0,61G-0,6G | 100,61 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) | | 102,08G-2,14G | 102,05 G | 0,39 | 0,39 |
| | | | | | | **Macquarie Bank Ltd.**<br>**Subordinated Floating Rate Medium - Term Notes** | | | | | |
| US$ | 1.000 | endlos | 08.MS | A19D8W | US55608YAC93 | 6 1/8%, zinsv. v. 08.03.17-07.03.27, DL-FLR MTN 2017(27/Und.) Reg.S | | 90,14G-0,24G-0,24G-0,24G-0,02G-0G-89,79G-9,79G-9,79G-9,77G | 90,25 G | | |
| | | | | | | **Macquarie Bank Ltd.**<br>**Subordinated Medium - Term Notes** | | | | | |
| Euro | 50.000 | 21.09.20 | 21.09. | A1A1BL | XS0543111768 | 6%, v. 21.09.10(20), EO-Med.-Term Nts 2010(20) | | 108,49G-**/108,45G/**-8,47G | 108,78 G | 0,69 | 0,69 |
| US$ | 1.000 | 10.06.25 | 10.JD | A1Z2R0 | US55608YAB11 | 4 7/8%, v. 10.06.15(25), DL-Med.-Term Nts 2015(25)Reg.S | | 101,41G-1,41G-1,11G-1,08G-1,09G-1,16G-1,44G-1,52G-1,52G-1,52G-1,52G | 101,55 G | 4,65 | 4,64 |
| | | | | | | **Macquarie Group Ltd.**<br>**Floating Rate Medium -Term Notes** | | | | | |
| US$ | 1.000 | 28.11.23 | 28.MN | A19SSM | US55608KAH86 | 3,189%, zinsv. v. 28.11.17-27.11.22, v. 28.11.17(23), DL-FLR Med-T.Nts17(22/23)Reg.S | | 96,46G-7,16G | 97,24 G | 3,88 | 3,88 |
| US$ | 1.000 | 15.01.30 | 15.JJ | A2RSU6 | US55608KAP03 | 5,033%, zinsv. v. 15.10.18-14.01.29, v. 15.10.18(30), DL-FLR MTN 2018(29/30) Reg.S | | 101,14G-1,27G | 101,04 G | 4,94 | 4,94 |
| | | | | | | **Macy's Retail Holdings Inc.**<br>**Guaranteed Registered Notes** | | | | | |
| US$ | 1.000 | 15.01.22 | 15.JJ | A1GZAU | US55616XAF42 | 3 7/8%, v. 13.01.12(22), DL-Notes 2012(12/22) | | 99,86G-100,02G | 99,96 G | 3,9 | 3,9 |
| US$ | 1.000 | 01.09.23 | 01.MS | A1HQSJ | US55616XAK37 | 4 3/8%, v. 06.09.13(23), DL-Notes 2013(13/23) | | 97,18G-7,01G | 97,18 G | 5,18 | 5,18 |
| | | | | | | **Madrileña Red de Gas Finance B.V.**<br>**Medium - Term Notes** | | | | | |
| Euro | 1.000 | 11.04.25 | 11.04. | A19F3C | XS1596739364 | 1 3/8%, v. 11.04.17(25), EO-Med.-Term Nts 2017(17/25) | | 100,37G-0,47G | 100,23 G | 1,29 | 1,29 |
| Euro | 1.000 | 11.04.29 | 11.04. | A19F3D | XS1596740453 | 2 1/4%, v. 11.04.17(29), EO-Med.-Term Nts 2017(17/29) | | 102,48G-2,61G | 102,21 G | 1,96 | 1,96 |
| | | | | | | **Magna International Inc.**<br>**Registered Notes** | | | | | |
| Euro | 1.000 | 24.11.23 | 24.11. | A18U4D | XS1323910684 | 1 9/10%, v. 24.11.15(23), EO-Notes 2015(15/23) | | 105,13G-5,03G-5,03G-4,99G-5,15G-5,16G-5,15G-5,2G-5,2G-5,21G | 104,99 G | 0,79 | 0,79 |
| Euro | 1.000 | 25.09.27 | 25.09. | A19PLJ | XS1689185426 | 1 1/2%, v. 25.09.17(27), EO-Notes 2017(17/27) | | 99,93G-100,04G | 99,76 G | 1,49 | 1,49 |
| | | | | | | **MAHLE GmbH**<br>**Medium - Term Notes** | | | | | |
| Euro | 1.000 | 14.05.21 | 14.05. | A12TV1 | XS1068092839 | 2 1/2%, v. 14.05.14(21), MTN v.2014(2021) | | 101,94G-1,55G-1,54G-1,56G-1,56G-**/101,59G/**-1,6G-1,6G-1,6G-1,6G-1,6G-1,6G | 101,96 G | 1,77 | 1,77 |
| Euro | 1.000 | 20.05.22 | 20.05. | A161HE | XS1233299459 | 2 3/8%, v. 20.05.15(22), MTN v.2015(2022) | | 101,53G-1,53G-1,53G-1,53G-1,44G-1,43G-1,43G-1,45G-1,44G-1,44G-1,45G | 102,18 G | 1,91 | 1,91 |

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| Euro | 1.000 | endlos | 30.06. | A0G18M | DE000A0G18M4 | **Main Capital Funding II L.P.**<br>**Subordinated Notes**<br>5 3/4%, EO-Capital Sec. 06(12/Und.) | | 102,45G-2,45G-2,45G-2,45G-**/102,45G/**-2,45G-2,45G-2,45G-2,45G-2,45G | 102,45 G | | |
| Euro | 1.000 | endlos | 30.06. | A0E465 | DE000A0E4657 | **Main Capital Funding L.P.**<br>**Subordinated Notes**<br>5 1/2%, EO-Capital Sec. 05(11/Und.) | | 102,4G-2,28G-2,32G-2,4G-**/102,4G/**-2,4G-2,4G-2,4G-2,4G-2,4G-2,4G | 102,24 G | | |
| US$ | 1.000 | 14.05.24 | 14.MN | A1VFJF | US563469UD51 | **Manitoba, Provinz**<br>**Registered Debentures**<br>3,05%, v. 14.05.14(24), DL-Debts 2014(24) | | 100,48G-0,48G-0,53G-0,56G-0,56G-**/100,56G/**-0,56G-0,56G-0,56G-0,56G-0,56G-0,56G-0,56G | 100,52 G | 2,96 | 2,95 |
| Euro | 1.000 | 11.09.22 | 11.09. | A1Z6FN | XS1289193176 | **ManpowerGroup Inc.**<br>**Registered Notes**<br>1 7/8%, v. 11.09.15(22), EO-Notes 2015(15/22) | | 104,17G-4,17G | 104,2 G | 0,69 | 0,69 |
| Euro | 100.000 | 31.03.47 | 31.03. | A19FCD | ES0224244089 | **Mapfre S.A.**<br>**Subordinated Floating Rate Notes**<br>4 3/8%, zinsv. v. 31.03.17-30.03.27, v. 31.03.17(47), EO-FLR Obl. 2017(27/47) | | 106,05G-5,79G | 106,17 G | 4,03 | 4,03 |
| US$ | 1.000 | 01.10.37 | 01.AO | A0TKFB | US565849AE68 | **Marathon Oil Corp.**<br>**Registered Notes**<br>6,6%, v. 27.09.07(37), DL-Nts 2007(07/37) | | 113,41G-3,41G-3,71G-3,66G-3,67G-3,89G-3,97G-3,97G-3,79G-3,79G-3,96G-3,51G-3,52G | 113,56 G | 5,51 | 5,51 |
| US$ | 1.000 | 01.06.20 | 01.JD | A1Z2N9 | US565849AN67 | 2,7%, v. 10.06.15(20), DL-Notes 2015(15/20) | | 98,94G-8,94G-8,94G-8,94G-8,94G-8,95G-8,95G-8,96G-8,97G-8,97G-8,97G | 98,93 G | 3,54 | 3,53 |
| US$ | 1.000 | 01.06.25 | 01.JD | A1Z2PA | US565849AL02 | 3,85%, v. 10.06.15(25), DL-Notes 2015(15/25) | | 98,53G-8,53G-8,13G-8,13G-8,2G-8,2G-8,15G-8,39G-8,39G-8,39G | 98,46 G | 4,18 | 4,18 |
| US$ | 1.000 | 01.06.45 | 01.JD | A1Z2PB | US565849AM84 | 5,2%, v. 10.06.15(45), DL-Notes 2015(15/45) | | 101,5G-1,37G-1,3G-1,27G-1,54G-1,54G-1,47G-1,47G-1,66G-0,97G-0,93G | 101,5 G | 5,2 | 5,2 |
| US$ | 1.000 | 15.09.54 | 15.MS | A1ZN70 | US56585AAJ16 | **Marathon Petroleum Corp.**<br>**Registered Notes**<br>5%, v. 05.09.14(54), DL-Notes 2014(14/54) | | 93,31G-3,39G | 92,95 G | 5,49 | 5,49 |
| US$ | 1.000 | **24.06.19** | 24.JD | A1ZKUX | USN54468AD05 | **Marfrig Holding Europe B.V.**<br>**Guaranteed Registered Notes**<br>6 7/8%, v. 24.06.14(19), DL-Notes 2014(17/19) Reg.S | | 100,19G-0,77G | 100,77 G | 4,78 | 4,71 |
| Euro | 10.000 | 14.07.21 | 14.07. | A19LM2 | AT0000A1WD52 | **Marinomed Biotech AG**<br>**Wandelanleihen**<br>4%, v. 14.07.17(21), EO-Wdl.-Anl. 2017(21) | | 114,99G-4,99G | 114,99 G | | |
| Euro | 1.000 | 05.10.20 | 05.10. | A1A1YY | XS0546649822 | **Marokko, Königreich**<br>**Registered Notes**<br>4 1/2%, v. 05.10.10(20), EO-Notes 2010(20) Reg.S | | 106,45G-6,48G-6,48G-6,48G-**/106,48G/**-6,48G-6,48G-6,48G-6,48G-6,48G-6,48G | 106,5 G | 0,54 | 0,54 |
| Euro | 1.000 | 19.06.24 | 19.06. | A1ZK0V | XS1079233810 | 3 1/2%, v. 19.06.14(24), EO-Notes 2014(24) Reg.S | | 110,24G-0,31G | 110,24 G | 1,48 | 1,48 |
| US$ | 1.000 | 15.10.20 | 15.AO | A1HRKS | US571903AL78 | **Marriott International Inc.**<br>**Registered Notes**<br>3 3/8%, v. 27.09.13(20), DL-Notes 2013(13/20) Ser.M | S s | 99,76G-9,76G-9,77G-9,78G-9,79G-**/99,81G/**-9,8G-9,98G-9,98G-9,97G-9,97G-9,98G-9,98G-9,98G | 99,86 G | 3,41 | 3,41 |

# Festverzinsliche Wertpapiere

Renell Wertpapierhandelsbank AG

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 07.02.2019 | Einheitspreis 06.02.2019 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Marsh & McLennan Cos. Inc.**<br>**Registered Notes** | | | | | | |
| US$ | 1.000 | 06.03.20 | 06.MS | A1VJTQ | US571748AY80 | 2,35%, v. 06.03.15(20), DL-Notes 2015(15/20) | | 99,35G-9,18G-9,17G-9,17G-9,19G-9,33G-9,28G-9,28G-9,27G-9,27G-9,27G | 99,37 | G | 3,07 | 3,07 |
| | | | | | | **Masco Corp.**<br>**Registered Notes** | | | | | | |
| US$ | 1.000 | 15.05.47 | 15.MN | A19J8Z | US574599BM79 | 4 1/2%, v. 21.06.17(47), DL-Notes 2017(17/47) | | 83,6G-4,65G | 84,84 | G | 5,66 | 5,66 |
| | | | | | | **Mastercard Inc.**<br>**Registered Notes** | | | | | | |
| Euro | 1.000 | 01.12.22 | 01.12. | A18VCX | XS1327027998 | 1,1%, v. 01.12.15(22), EO-Notes 2015(15/22) | | 102,87G-2,99G | 102,86 | G | 0,31 | 0,31 |
| US$ | 1.000 | 26.02.28 | 26.FA | A19W20 | US57636QAJ31 | 3 1/2%, v. 26.02.18(28), DL-Notes 2018(18/28) | | 101,61G-1,7G | 101,7 | G | 3,31 | 3,31 |
| US$ | 1.000 | 26.02.48 | 26.FA | A19W21 | US57636QAK04 | 3,95%, v. 26.02.18(48), DL-Notes 2018(18/48) | | 101,65G-1,72G | 101,36 | G | 3,89 | 3,89 |
| US$ | 1.000 | **01.04.19** | 01.AO | A1VE9A | US57636QAA22 | 2%, v. 31.03.14(19), DL-Notes 2014(14/19) | | 97,69G-9,64G-9,64G-9,64G-**/99,64G/**-9,64G-9,87G-9,85G-9,86G-9,86G-9,86G | 97,94 | G | 3,03 | 2,99 |
| US$ | 1.000 | 01.04.24 | 01.AO | A1VE9B | US57636QAB05 | 3 3/8%, v. 31.03.14(24), DL-Notes 2014(14/24) | | 102,15G-1,96G-1,96G-1,94G-**/102,01G/**-2,1G-2,05G-2,05G-2,02G-2,01G-1,94G-2,02G | 102,15 | G | 2,97 | 2,97 |
| | | | | | | **Mattel Inc.**<br>**Registered Notes** | | | | | | |
| US$ | 1.000 | 31.12.25 | 30.J31D | A19T8A | USU57619AB11 | 6 3/4%, v. 20.12.17(25), DL-Notes 2017(17/25) Reg.S | | 92,31G-4,47G | 93,01 | G | 7,95 | 7,95 |
| | | | | | | **Matterhorn Telecom S.A.**<br>**Registered Notes** | | | | | | |
| Euro | 1.000 | 15.11.27 | 15.MN | A19SLH | XS1720690889 | 4%, v. 27.11.17(27), EO-Notes 2017(17/27) Reg.S | | 88,84G-9,01G | 89,17 | G | 5,68 | 5,68 |
| | | | | | | **Mazedonien, Republik**<br>**Registered Bonds** | | | | | | |
| Euro | 1.000 | 24.07.21 | 24.07. | A1ZMFG | XS1087984164 | 3,975%, v. 24.07.14(21), EO-Bonds 2014(21) Reg.S | | 105,48G-5,54G-5,54G-**/105,54G/**-5,54G-5,54G-5,54G-5,54G-5,54G | 105,48 | G | 1,65 | 1,65 |
| | | | | | | **McDonald's Corp.**<br>**Floating Rate Medium -Term Notes** | | | | | | |
| Euro | 100.000 | 26.08.19 | 26.FMAN | A1Z14A | XS1237187718 | zinsv. v. 26.11.18-25.02.19, v. 26.05.15(19), EO-FLR Med.Term Nts 2015(19) | | 99,81G-9,99G-100,02G-0,03G-0,03G-0,03G-0,03G-0,02G-0,03G-0,03G | 100,03 | G | -0,06 | |
| | | | | | | **McDonald's Corp.**<br>**Medium - Term Notes** | | | | | | |
| Euro | 100.000 | 15.01.21 | 15.01. | A180VT | XS1403263723 | 0 1/2%, v. 03.05.16(21), EO-Medium-Term Nts 2016(21) | | 100,78G-0,77G-0,76G-0,81G-0,8G-0,81G-0,81G-0,81G-0,81G | 100,75 | G | 0,08 | 0,08 |
| Euro | 100.000 | 15.11.23 | 15.11. | A180VU | XS1403264374 | 1%, v. 03.05.16(23), EO-Medium-Term Nts 2016(23) | | 100,83G-0,85G-0,82G-0,99G-1,05G-1,04G-1,05G | 100,82 | G | 0,77 | 0,77 |
| Euro | 100.000 | 03.05.28 | 03.05. | A180VV | XS1403264291 | 1 3/4%, v. 03.05.16(28), EO-Medium-Term Nts 2016(28) | | 102,93G-3,2G-3,11G-3,19G-3,43G-3,36G-3,44G-3,37G-3,44G | 103,09 | G | 1,35 | 1,35 |
| 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) | | 99,77G-9,82G | 99,9 | G | 2,87 | 2,87 |
| US$ | 1.000 | 01.09.48 | 01.MS | A194YD | US58013MFH25 | 4,45%, v. 15.08.18(48), DL-Medium-Term Nts 2018(18/48) | | 99G-8,22G | 99,13 | G | 4,61 | 4,61 |
| 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) | | 99,15G-8,79G-8,75G-8,75G-8,88G-8,98G-9G-8,83G-9,06G-8,93G | 99,14 | G | 3,69 | 3,69 |
| US$ | 1.000 | 01.03.47 | 01.MS | A19EGZ | US58013MFC38 | 4,45%, v. 09.03.17(47), DL-Medium-Term Nts 2017(17/47) | | 99,05G-8,37G-8,3G-8,3G-8,56G-8,44G-8,21G-8,21G-8,22G-8,21G | 99,04 | G | 4,62 | 4,62 |
| 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) | | 99,53G-9,68G | 99,43 | G | 0,69 | 0,69 |
| 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) | | 99,61G-9,92G | 99,5 | G | 1,51 | 1,51 |
| US$ | 1.000 | 01.04.28 | 01.AO | A19X5Z | US58013MFF68 | 3,8%, v. 16.03.18(28), DL-Medium-Term Nts 2018(18/28) | | 100,67G-0,58G | 100,56 | G | 3,76 | 3,76 |
| US$ | 1.000 | 15.02.42 | 15.FA | A1G0LB | US58013MEN02 | 3,7%, v. 07.02.12(42), DL-Medium-Term Nts 2012(12/42) | | 89,08G-8,86G | 89,2 | G | 4,53 | 4,53 |

# Festverzinsliche Wertpapiere

Renell Wertpapierhandelsbank AG

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 07.02.2019 | Einheitspreis 06.02.2019 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **McDonald's Corp.** **Medium - Term Notes** | | | | | | |
| Euro | 100.000 | 17.02.21 | 17.02. | A1GMK4 | XS0592505316 | 4%, v. 17.02.11(21), EO-Medium-Term Nts 2011(21) | | 107,74G-7,74G-7,73G-7,73G-**/107,74G/**-7,76G-7,76G-7,76G-7,76G-7,76G-7,76G-7,76G | 107,75 | G | 0,14 | 0,14 |
| 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) | | 99,17G-9,22G | 99,19 | G | 2,93 | 2,92 |
| Euro | 100.000 | 27.11.24 | 27.11. | A1HCY8 | XS0857662448 | 2 3/8%, v. 27.11.12(24), EO-Medium-Term Nts 2012(24) | | 108,26G-8,28G-8,27G-8,23G-8,23G-**/108,36G/**-8,38G-8,32G-8,33G-8,37G-8,37G-8,38G | 108,26 | G | 0,88 | 0,88 |
| Euro | 100.000 | 01.06.23 | 01.06. | A1HK6R | XS0934983999 | 2%, v. 22.05.13(23), EO-Medium-Term Notes 2013(23) | | 106,26G-**/106,36G/**-6,41G | 106,27 | G | 0,49 | 0,49 |
| 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) | | 87G-7,46G | 87,4 | G | 4,53 | 4,53 |
| US$ | 1.000 | 10.06.24 | 10.JD | A1VFWW | US58013MES98 | 3 1/4%, v. 09.06.14(24), DL-Medium-Term Nts 2014(14/24) | | 99,89G-9,92G | 99,85 | G | 3,29 | 3,29 |
| US$ | 1.000 | 26.05.45 | 26.MN | A1Z117 | US58013MEV28 | 4,6%, v. 26.05.15(45), DL-Medium-Term Nts 2015(15/45) | | 99,63G-100,05G-99,96G-100,25G-99,75G-9,66G-100,05G-99,85G | 100,23 | G | 4,66 | 4,66 |
| Euro | 100.000 | 26.05.22 | 26.05. | A1Z14B | XS1237271009 | 1 1/8%, v. 26.05.15(22), EO-Medium-Term Nts 2015(22) | | 102,62G-2,62G-2,61G-2,7G-2,66G-2,66G-2,69G-2,69G-2,69G | 102,61 | G | 0,3 | 0,3 |
| Euro | 100.000 | 26.05.27 | 26.05. | A1Z14C | XS1237271421 | 1 7/8%, v. 26.05.15(27), EO-Medium-Term Nts 2015(27) | | 105,2G-5,27G-5,21G-5,27G-5,5G-5,54G-5,53G-5,6G-5,61G-5,59G | 105,19 | G | 1,16 | 1,16 |
| US$ | 1.000 | 26.05.20 | 26.MN | A1Z16N | US58013MET71 | 2,2%, v. 26.05.15(20), DL-Medium-Term Nts 2015(15/20) | | 99,3G-9,21G-9,21G-9,21G-9,21G-9,24G-9,3G-9,31G-9,3G-9,31G | 99,27 | G | 2,76 | 2,76 |
| 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) | | 99,65G-9,64G-9,65G-9,65G-9,64G-9,58G-9,68G | 99,65 | G | 3,46 | 3,46 |
| Euro | 100.000 | 17.12.25 | 17.12. | A1ZA8A | XS1004551294 | 2 7/8%, v. 17.12.13(25), EO-Medium-Term Nts 2013(25) | | 112,26G-**/112,33G/**-2,46G | 112,13 | G | 0,98 | 0,98 |
| Euro | 100.000 | 11.06.29 | 11.06. | A1ZKLR | XS1075995768 | 2 5/8%, v. 11.06.14(29), EO-Medium-Term Nts 2014(29) | | 110,19G-0,2G-0,11G-0,21G-**/110,35G/**-0,35G-0,35G-0,35G-0,34G-0,35G-0,35G | 110,04 | G | 1,53 | 1,53 |
| | | | | | | **McKesson Corp.** **Registered Notes** | | | | | | |
| Euro | 1.000 | 17.08.21 | 17.08. | A19DHY | XS1567173809 | 0 5/8%, v. 17.02.17(21), EO-Notes 2017(17/21) | | 100,72G-0,72G | 100,71 | G | 0,34 | 0,34 |
| | | | | | | **MDC - GMTN B.V.** **Medium - Term Notes** | | | | | | |
| US$ | 1.000 | 11.05.23 | 11.MN | A181NH | XS1410482282 | 2 3/4%, v. 12.05.16(23), DL-Med.-Term Nts 2016(23)Reg.S | | 96,95G-6,95G-6,95G-6,95G-7,04G-7,04G-7,04G-7,04G-7,04G-7,04G | 97,04 | G | 3,54 | 3,53 |
| 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 | | 104,5G-4,5G-4,5G-4,5G-4,5G-4,5G-4,5G-4,5G-4,5G-4,5G-4,5G | 104,5 | G | 3,38 | 3,37 |
| 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 | | 111,76G-1,81G-1,81G-1,79G-1,79G-**/111,77G/**-1,78G-1,77G-1,78G-1,78G-1,78G-1,8G | 111,81 | G | 0,82 | 0,82 |
| 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 | | 99,33G-9,33G-9,33G-9,33G-9,33G-9,42G-9,42G-9,42G-9,42G-9,42G-9,42G | 99,42 | G | 3,47 | 3,47 |
| | | | | | | **Mercedes-Benz Australia/Pacific Pty. Ltd.** **Medium - Term Notes** | | | | | | |
| A$ | 2.000 | **23.05.19** | 23.05. | A181M5 | XS1413573871 | 2 3/4%, v. 23.05.16(19), AD-Med.-Term Notes 2016(19) | | 100,06G-0,08G | 100,09 | G | 2,44 | 2,42 |
| A$ | 2.000 | 12.08.19 | 12.08. | A184XJ | XS1471712007 | 2 1/2%, v. 12.08.16(19), AD-Med.-Term Notes 2016(19) | | 100,03G-0,03G | 100,05 | G | 2,42 | 2,41 |
| A$ | 2.000 | 15.11.19 | 15.11. | A1883D | XS1516306344 | 2 1/2%, v. 15.11.16(19), AD-Med.-Term Notes 2016(19) | | 99,95G-100,06G | 100 | G | 2,41 | 2,41 |
| A$ | 2.000 | 09.03.20 | 09.03. | A19D1V | XS1575994535 | 2 7/8%, v. 09.03.17(20), AD-Med.-Term Notes 2017(20) | | 100,48G-0,45G-0,45G-0,45G-0,5G-0,5G-0,5G-0,5G-0,5G-0,5G | 100,32 | G | 2,4 | 2,4 |
| A$ | 2.000 | 23.06.20 | 23.06. | A19JZS | XS1631375000 | 2 5/8%, v. 23.06.17(20), AD-Medium-Term Nts 2017(20) | | 100,41G-0,44G | 100,4 | G | 2,29 | 2,28 |
| A$ | 2.000 | 18.01.21 | 18.01. | A19UVD | XS1751117513 | 2 5/8%, v. 16.01.18(21), AD-Medium-Term Nts 2018(21) | | 100,5G-0,53G | 100,5 | G | 2,34 | 2,34 |

# Festverzinsliche Wertpapiere

Renell Wertpapierhandelsbank AG

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 07.02.2019 | Einheitspreis 06.02.2019 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Mercedes-Benz Australia/Pacific Pty. Ltd.**<br>**Medium - Term Notes** | | | | | |
| 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 | 100,85G-0,89G | 100,87 G | 2,31 | 2,31 |
| | | | | | | **Mercialys**<br>**Bonds** | | | | | |
| Euro | 100.000 | 31.03.23 | 31.03. | A1ZSQ9 | FR0012332203 | 1,787%, v. 02.12.14(23), EO-Bonds 2014(14/23) | | 98,93G-9,02G-8,97G-8,98G-**/98,85G/**-8,85G-8,35G-8,35G-8,35G-8,39G-8,39G | 98,92 G | 2,2 | 2,2 |
| | | | | | | **Merck & Co. Inc.**<br>**Registered Notes** | | | | | |
| Euro | 1.000 | 02.11.24 | 02.11. | A188GG | XS1513055555 | 0 1/2%, v. 02.11.16(24), EO-Notes 2016(16/24) | | 100,1G-0,27G-0,27G-0,2G-0,24G-0,41G-0,41G-0,47G-0,46G-0,48G | 100,14 G | 0,41 | 0,41 |
| Euro | 1.000 | 02.11.36 | 02.11. | A188GH | XS1513062411 | 1 3/8%, v. 02.11.16(36), EO-Notes 2016(16/36) | | 96,38G-6,81G-6,66G-7,31G-7,2G-7,43G-7,37G-7,43G | 96,68 G | 1,54 | 1,54 |
| US$ | 1.000 | 15.09.22 | 15.MS | A1G9JR | US589331AT41 | 2,4%, v. 13.09.12(22), DL-Notes 2012(12/22) | | 98,98G-8,89G-8,89G-8,76G-**/98,94G/**-8,96G-8,72G-8,92G-8,92G-8,85G-8,99G-9,08G | 98,98 G | 2,69 | 2,69 |
| US$ | 1.000 | 15.01.21 | 15.JJ | A1GJ34 | US58933YAA38 | 3 7/8%, v. 10.12.10(21), DL-Notes 2010(10/21) | | 101,89G-1,88G-1,87G-1,88G-**/101,9G/**-1,89G-1,95G-1,95G-1,96G-1,94G-1,93G | 101,94 G | 2,86 | 2,86 |
| US$ | 1.000 | 18.05.43 | 18.MN | A1HK91 | US58933YAJ47 | 4,15%, v. 20.05.13(43), DL-Notes 2013(13/43) | | 104,44G-4,71G-4,68G-**/104,77G/**-4,57G-4,96G-4,62G-4,34G | 104,68 G | 3,91 | 3,91 |
| US$ | 1.000 | 18.05.23 | 18.MN | A1HLA3 | US58933YAF25 | 2,8%, v. 20.05.13(23), DL-Notes 2013(13/23) | | 99,61G-9,67G-9,66G-9,66G-9,64G-**/99,7G/**-9,85G-9,77G-9,62G-9,65G-9,67G | 99,83 G | 2,9 | 2,9 |
| Euro | 1.000 | 15.10.26 | 15.10. | A1ZQ2W | XS1028941117 | 1 7/8%, v. 15.10.14(26), EO-Notes 2014(14/26) | | 107,8G-7,8G-7,8G-7,8G-7,8G-7,8G-**/107,8G/**-7,8G-7,8G-7,8G-7,8G-7,8G-7,8G | 107,75 G | 0,82 | 0,82 |
| Euro | 1.000 | 15.10.34 | 15.10. | A1ZQ2X | XS1028941893 | 2 1/2%, v. 15.10.14(34), EO-Notes 2014(14/34) | | 113,36G-4,08G-4,08G-4,06G-**/114,08G/**-4,08G-4,08G-4,08G-4,08G-4,08G-4,08G | 114,11 G | 1,49 | 1,49 |
| Euro | 1.000 | 15.10.21 | 15.10. | A1ZQ2Y | XS1028941976 | 1 1/8%, v. 15.10.14(21), EO-Notes 2014(14/21) | | 102,42G-2,73G-2,75G-2,74G-**/102,76G/**-2,78G-2,79G-2,78G-2,78G-2,79G-2,78G | 102,74 G | 0,09 | 0,09 |
| US$ | 1.000 | 10.02.22 | 10.FA | A1ZWRW | US58933YAQ89 | 2,35%, v. 10.02.15(22), DL-Notes 2015(15/22) | | 98,69G-8,77G-8,8G-8,78G-8,82G-8,76G-8,88G-8,88G-8,88G-8,95G-9G | 98,77 G | 2,72 | 2,72 |
| US$ | 1.000 | 10.02.25 | 10.FA | A1ZWRX | US58933YAR62 | 2 3/4%, v. 10.02.15(25), DL-Notes 2015(15/25) | | 98,24G-8,1G-8,07G-8,15G-8,2G-8,12G-8,22G-8,26G-8,26G | 98,11 G | 3,09 | 3,09 |
| US$ | 1.000 | 10.02.20 | 10.FA | A1ZWRY | US58933YAS46 | 1,85%, v. 10.02.15(20), DL-Notes 2015(15/20) | | 99,04G-8,94G-8,93G-8,95G-8,96G-8,99G-8,99G-9G-9G | 99,12 G | 2,9 | 2,9 |
| US$ | 1.000 | 10.02.45 | 10.FA | A1ZWRZ | US58933YAT29 | 3,7%, v. 10.02.15(45), DL-Notes 2015(15/45) | | 98,03G-8,01G-7,83G-7,83G-7,96G-7,4G-7,49G-7,32G-7,32G-7,32G | 96,97 G | 3,9 | 3,9 |
| | | | | | | **Merck Financial Services GmbH**<br>**Medium - Term Notes** | | | | | |
| Euro | 1.000 | 01.09.22 | 01.09. | A161Y7 | XS1284570626 | 1 3/8%, v. 01.09.15(22), Med.-Term Nts.v.2015 (22/22) | | 103,88G-4,06G | 103,93 G | 0,23 | 0,23 |
| 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-0,26G | 100,26 G | 0,28 | 0,28 |
| Euro | 1.000 | 24.03.20 | 24.03. | A1C983 | XS0497186758 | 4 1/2%, v. 24.03.10(20), Med.-Term Nts.v.2010 (2020) | | 104,87G-4,97G-4,97G-4,97G-**/104,98G/**-4,97G-4,97G-4,97G-4,97G-4,96G-4,96G | 105 G | 0,07 | 0,07 |

# Festverzinsliche Wertpapiere

Renell Wertpapierhandelsbank AG

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 07.02.2019 | Einheitspreis 06.02.2019 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Merck KGaA**<br>**Subordinated Floating Rate Notes** | | | | | | |
| Euro | 1.000 | 12.12.74 | 12.06. | A13R96 | XS1152338072 | 2 5/8%, zinsv. v. 12.12.14-11.06.21, v. 12.12.14(74), FLR-Sub.Anl. v.2014(2021/2074) | | 103G-**/102,88G/**-2,88G | 103 | G | 2,53 | 2,53 |
| 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) | | 105,42G-**/105,39G/**-5,34G | 105,42 | G | 3,17 | 3,17 |
| | | | | | | **Merlin Properties SOCIMI S.A.**<br>**Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 25.04.23 | 25.04. | A180HG | XS1398336351 | 2,225%, v. 25.04.16(23), EO-Medium-T.Notes 2016(16/23) | | 104,03G-4,18G | 103,85 | G | 1,2 | 1,2 |
| 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) | | 104,39G-4,54G | 104,37 | G | 0,96 | 0,96 |
| 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) | | 98,13G-8,01G-8,19G-8,39G-8,4G-8,53G-8,42G-8,57G | 98,22 | G | 2,08 | 2,08 |
| 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) | | 98,98G-9,51G | 99,32 | G | 1,83 | 1,83 |
| 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 | 97,47G-7,47G | 97,4 | G | 2,65 | 2,65 |
| | | | | | | **Metalcorp Group B.V.**<br>**Teilschuldverschreibungen** | | | | | | |
| Euro | 1.000 | 02.10.22 | 02.10. | A19MDV | DE000A19MDV0 | 7%, v. 02.10.17(22), EO-Anleihe 2017(20/22) | | 101,4G-1,4G | 101,4 | G | 6,54 | 6,52 |
| | | | | | | **Metinvest B.V.**<br>**Medium - Term Notes** | | | | | | |
| US$ | 1 | 31.12.21(17) | 18.FMAN | A19FB9 | XS1571247490 | 10 7/8%, v. 22.03.17(21), DL-Med.-T.Nts 2017(17-21)Reg.S | | 96,29G-6,29G | 96,29 | G | 13,01 | 12,99 |
| | | | | | | **MetLife Inc.**<br>**Registered Notes** | | | | | | |
| US$ | 1.000 | 10.04.24 | 10.AO | A1VFA2 | US59156RBH03 | 3,6%, v. 10.04.14(24), DL-Notes 2014(14/24) | | 102,06G-2,06G-2,12G-2,09G-2,07G-**/102,13G/**-2,19G-2,23G-1,95G-2,26G-2,28G | 102,07 | G | 3,14 | 3,14 |
| | | | | | | **METRO AG**<br>**Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 28.10.21 | 28.10. | A13R8M | DE000A13R8M3 | 1 3/8%, v. 28.10.14(21), Med.-Term Nts.v.2014(2021) | | 99,86G-**/100,11G/**-0,13G | 100,05 | G | 1,33 | 1,32 |
| Euro | 1.000 | 19.03.25 | 19.03. | A14J83 | XS1203941775 | 1 1/2%, v. 19.03.15(25), Med.-Term Nts.v.2015(2025) | | 94,02G-4,78G-4,74G-4,96G-4,94G-5,02G-5,02G-5,03G | 94,02 | G | 2,38 | 2,38 |
| Euro | 1.000 | **01.03.19** | 01.03. | A1MA9K | DE000A1MA9K8 | 3 3/8%, v. 01.03.12(19), Med.-Term Nts.v.2012(2019) | | 100,06G-0,1G-0,1G-0,1G-**/100,1G/**-0,1G-0,1G-0,1G-0,1G-0,1G-0,1G-0,1G | 100,12 | G | 1,54 | 1,53 |
| Euro | 100.000 | 06.03.23 | 06.03. | A2LQJK | XS1788515788 | 1 1/8%, v. 06.03.18(23), Med.-Term Nts.v.2018(2023) | | 94,5G-4,95G | 94,52 | G | 2,34 | 2,34 |
| | | | | | | **Metropolitan Life Global Funding I**<br>**Medium - Term Notes** | | | | | | |
| US$ | 1.000 | 13.09.19 | 13.MS | A186BP | US59217HAX52 | 1,55%, v. 15.09.16(19), DL-Med.-Term Nts 2016(19)Reg.S | | 99,2G-9,2G-9,2G-9,2G-9,2G-9,2G-9,2G-9,2G-9,2G-9,2G-9,21G-9,21G-9,21G | 99,19 | G | 2,93 | 2,92 |
| US$ | 1.000 | 15.09.21 | 15.MS | A186D5 | US59217HAZ01 | 1,95%, v. 15.09.16(21), DL-Med.-Term Nts 2016(21)Reg.S | | 97,19G-7,2G-7,2G-7,2G-7,2G-7,22G-7,22G-7,22G-7,24G-7,25G-7,25G | 97,19 | G | 3,08 | 3,08 |
| US$ | 1.000 | 18.12.26 | 18.JD | A19AWB | US59217HBB24 | 3,45%, v. 19.12.16(26), DL-Med.-Term Nts 2016(26)Reg.S | | 99,12G-9,12G-9,18G-9,16G-9,16G-9,16G-9,23G-9,23G-9,23G-9,23G-9,23G | 99,01 | G | 3,59 | 3,59 |
| US$ | 1.000 | 08.04.22 | 08.AO | A19FWR | US59217HBH93 | 2,65%, v. 10.04.17(22), DL-Med.-Term Nts 2017(22)Reg.S | | 98,31G-8,31G-8,32G-8,32G-8,32G-8,35G-8,35G-8,38G-8,38G-8,38G-8,38G | 98,31 | G | 3,22 | 3,22 |
| US$ | 1.000 | 12.06.20 | 12.JD | A19JZY | US59217HBF38 | 2,05%, v. 14.06.17(20), DL-Med.-Term Nts 2017(20)Reg.S | | 98,82G-8,82G-8,82G-8,82G-8,83G-8,83G-8,84G-8,84G-8,85G-8,85G-8,85G | 98,81 | G | 2,95 | 2,95 |
| US$ | 1.000 | 08.01.21 | 08.JJ | A19ULM | US59217HBP10 | 2,4%, v. 10.01.18(21), DL-Med.-Term Nts 2018(21)Reg.S | | 98,89G-8,94G | 98,9 | G | 3 | 3 |
| Euro | 1.000 | 30.09.19 | 30.09. | A1G94C | XS0834640541 | 2 3/8%, v. 27.09.12(19), EO-Medium-Term Notes 2012(19) | | 101,59G-1,59G-1,59G-1,59G-1,59G-1,59G-1,59G-**/101,59G/**-1,59G-1,59G-1,59G-1,59G-1,59G-1,59G | 101,59 | G | | |
| Euro | 1.000 | 11.01.23 | 11.01. | A1HER0 | XS0873665706 | 2 3/8%, v. 11.01.13(23), EO-Medium-Term Notes 2013(23) | | 107,38G-7,38G-7,38G-7,38G-7,38G-7,38G-**/107,38G/**-7,38G-7,38G-7,38G-7,38G-7,38G-7,38G-7,38G | 107,38 | G | 0,47 | 0,47 |

# Festverzinsliche Wertpapiere

Renell Wertpapierhandelsbank AG

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 07.02.2019 | Einheitspreis 06.02.2019 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Metropolitan Life Global Funding I**<br>**Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 17.09.21 | 17.09. | A1ZPVD | XS1110874820 | 1 1/4%, v. 17.09.14(21), EO-Medium-Term Notes 2014(21) | | 102,67G-2,67G-2,67G-2,66G-**/102,71G/**-2,72G-2,73G-2,72G-2,72G-2,74G-2,74G | 102,67 | G | 0,19 | 0,19 |
| | | | | | | **Metsä Board Oyj**<br>**Notes** | | | | | | |
| Euro | 1.000 | 29.09.27 | 29.09. | A19PT3 | FI4000282629 | 2 3/4%, v. 29.09.17(27), EO-Notes 2017(17/27) | | 101,32G-1,32G | 102,15 | G | 2,58 | 2,58 |
| | | | | | | **MFB Magyar Fejlesztesi Bank Zrt.**<br>**Guaranteed Registered Notes** | | | | | | |
| US$ | 1.000 | 21.10.20 | 21.AO | A1HR9F | XS0954674312 | 6 1/4%, v. 21.10.13(20), DL-Notes 2013(20) Reg.S | | 104,18G-4,2G | 104,17 | G | 3,7 | 3,69 |
| | | | | | | **mFinance France S.A.**<br>**Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 26.09.20 | 26.09. | A186TS | XS1496343986 | 1,398%, v. 26.09.16(20), EO-Medium-Term Notes 2016(20) | S s | 101,42G-1,18G | 101,18 | G | 0,66 | 0,66 |
| Euro | 1.000 | **01.04.19** | 01.04. | A1ZFE5 | XS1050665386 | 2 3/8%, v. 01.04.14(19), EO-Medium-Term Notes 2014(19) | | 100,22G-**/100,2G/**-0,2G | 100,23 | G | 0,92 | 0,91 |
| Euro | 1.000 | 26.11.21 | 26.11. | A1ZSYR | XS1143974159 | 2%, v. 26.11.14(21), EO-Medium-Term Notes 2014(21) | | 102,34G-2,75-2,7G-2,7G | 102,33 | G | 1,01 | 1,01 |
| | | | | | | **Michael Kors [USA] Inc.**<br>**Guaranteed Registered Notes** | | | | | | |
| US$ | 1.000 | 01.11.24 | 01.MN | A19QKW | USU59327AA11 | 4%, v. 20.10.17(24), DL-Notes 2017(17/24) Reg.S | | 93,48G-3,53G | 93,46 | G | 5,4 | 5,39 |
| | | | | | | **Michelin Luxembourg SCS**<br>**Guaranteed Notes** | | | | | | |
| Euro | 1.000 | 28.05.22 | 28.05. | A1Z14Q | XS1233732194 | 1 1/8%, v. 28.05.15(22), EO-Notes 2015(15/22) | | 102,65G-2,69G-2,67G-2,69G-2,7G-2,76G-2,73G-2,74G-2,75G-2,73G | 102,64 | G | 0,29 | 0,29 |
| Euro | 1.000 | 28.05.27 | 28.05. | A1Z14R | XS1233734562 | 1 3/4%, v. 28.05.15(27), EO-Notes 2015(15/27) | | 105,23G-5,23G-5,23G-5,23G-5,23G-5,23G-5,23G-5,23G-5,23G-5,23G-5,23G | 105,18 | G | 1,09 | 1,09 |
| | | | | | | **Michelin Luxembourg SCS**<br>**Medium - Term Notes** | | | | | | |
| Euro | 1.000 | **20.06.19** | 20.06. | A1G57V | XS0794392588 | 2 3/4%, v. 20.06.12(19), EO-Medium-Term Notes 2012(19) | | 101,02G-1,02G-1,02G-1G-**/101G/**-1G-1G-1G-1G-1G-1G | 101,02 | G | | |
| | | | | | | **Microchip Technology Inc.**<br>**Registered Notes** | | | | | | |
| US$ | 1.000 | 01.06.21 | 01.JD | A191JR | USU59332AA14 | 3,922%, v. 29.05.18(21), DL-Notes 2018(18/21) Reg.S | | 100,33G-0,33G | 100,33 | G | 3,8 | 3,8 |
| | | | | | | **Microsoft Corp.**<br>**Registered Notes** | | | | | | |
| US$ | 1.000 | **01.06.19** | 01.JD | A0T923 | US594918AC82 | 4,2%, v. 18.05.09(19), DL-Notes 2009(19) | | 100,42G-0,51G | 100,53 | 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) | | 99,14G-9,22G | 99,26 | G | 2,22 | 2,22 |
| US$ | 1.000 | 08.08.21 | 08.FA | A184SB | US594918BP86 | 1,55%, v. 08.08.16(21), DL-Notes 2016(16/21) | | 97,24G-7,35G | 97,29 | G | 2,67 | 2,67 |
| US$ | 1.000 | 08.08.23 | 08.FA | A184SC | US594918BQ69 | 2%, v. 08.08.16(23), DL-Notes 2016(16/23) | | 96,76G-6,8G | 96,91 | G | 2,78 | 2,78 |
| US$ | 1.000 | 08.08.26 | 08.FA | A184SD | US594918BR43 | 2,4%, v. 08.08.16(26), DL-Notes 2016(16/26) | | 95,45G-5,41G | 95,5 | G | 3,11 | 3,11 |
| US$ | 1.000 | 08.08.46 | 08.FA | A184SF | US594918BT09 | 3,7%, v. 08.08.16(46), DL-Notes 2016(16/46) | | 99,13G-9,02G | 99,44 | G | 3,79 | 3,79 |
| US$ | 1.000 | 08.08.56 | 08.FA | A184SG | US594918BU71 | 3,95%, v. 08.08.16(56), DL-Notes 2016(16/56) | | 100,51G-0,25G | 100,88 | G | 3,98 | 3,98 |
| US$ | 1.000 | 06.02.20 | 06.FA | A19CTM | US594918BV54 | 1,85%, v. 06.02.17(20), DL-Notes 2017(17/20) | | 99,17G-9,17G-9,14G-9,14G-9,15G-9,16G-9,24G-9,21G-9,21G-9,21G-9,22G | 99,2 | G | 2,67 | 2,67 |
| US$ | 1.000 | 06.02.22 | 06.FA | A19CTN | US594918BW38 | 2,4%, v. 06.02.17(22), DL-Notes 2017(17/22) | | 99,28G-9,24G-9,22G-9,22G-9,22G-9,22G-9,38G-9,32G-9,26G-9,24G-9,26G | 99,29 | G | 2,68 | 2,68 |
| US$ | 1.000 | 06.02.24 | 06.FA | A19CTP | US594918BX11 | 2 7/8%, v. 06.02.17(24), DL-Notes 2017(17/24) | | 100,18G-0,05G-0,02G-0,05G-0,11G-0,23G-0,27G-0,15G-0,22G | 100,22 | G | 2,85 | 2,85 |
| US$ | 1.000 | 06.02.27 | 06.FA | A19CTQ | US594918BY93 | 3,3%, v. 06.02.17(27), DL-Notes 2017(17/27) | | 101,01G-1G-0,92G-0,92G-0,93G-1,02G-1,03G-0,96G-0,88G-0,91G | 100,99 | G | 3,2 | 3,2 |

# Festverzinsliche Wertpapiere

Renell Wertpapierhandelsbank AG

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 07.02.2019 | Einheitspreis 06.02.2019 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Microsoft Corp.** **Registered Notes** | | | | | | |
| US$ | 1.000 | 06.02.37 | 06.FA | A19CTR | US594918BZ68 | 4,1%, v. 06.02.17(37), DL-Notes 2017(17/37) | | 105,47G-5,47G-5,45G-5,38G-5,38G-5,32G-5,48G-5,63G-4,99G-5,14G-5,03G-5,12G | 105,47 | G | 3,74 | 3,74 |
| US$ | 1.000 | 06.02.47 | 06.FA | A19CTS | US594918CA09 | 4 1/4%, v. 06.02.17(47), DL-Notes 2017(17/47) | | 108,14G-7,73G-7,71G-7,71G-7,71G-7,98G-7,64G-7,76G-7,58G-7,56G | 108,14 | G | 3,84 | 3,85 |
| US$ | 1.000 | 06.02.57 | 06.FA | A19CTT | US594918CB81 | 4 1/2%, v. 06.02.17(57), DL-Notes 2017(17/57) | | 110,48G-0,82G-0,75G-0,75G-0,6G-1,07G-0,49G-0,78G-0,68G-0,72G | 110,48 | G | 3,99 | 3,99 |
| US$ | 1.000 | 01.10.20 | 01.AO | A1A1TC | US594918AH79 | 3%, v. 27.09.10(20), DL-Notes 2010(20) | | 100,65G-0,61G-0,62G-0,62G-**/100,66G/**-0,66G-0,68G-0,64G-0,64G-0,63G-0,64G | 100,66 | G | 2,61 | 2,61 |
| US$ | 1.000 | 08.02.21 | 08.FA | A1GL9Y | US594918AL81 | 4%, v. 08.02.11(21), DL-Notes 2011(21) | | 102,67G-2,89G-2,88G-2,89G-**/102,96G/**-2,95G-2,79G-3G-3G-3,04G | 102,86 | G | 2,44 | 2,44 |
| US$ | 1.000 | 08.02.41 | 08.FA | A1GMCR | US594918AM64 | 5,3%, v. 08.02.11(41), DL-Notes 2011(41) | | 121,1G-0,99G | 121,58 | G | 3,91 | 3,91 |
| US$ | 1.000 | 15.11.22 | 15.MN | A1HCEF | US594918AQ78 | 2 1/8%, v. 07.11.12(22), DL-Notes 2012(12/22) | | 98,06G-8,21G | 98,26 | G | 2,64 | 2,64 |
| US$ | 1.000 | 15.11.42 | 15.MN | A1HCEW | US594918AR51 | 3 1/2%, v. 07.11.12(42), DL-Notes 2012(12/42) | | 96,24G-5,04G-5,02G-**/95,25G/**-5,25G-5,74G-5,69G-5,7G-5,6G-5,64G | 96,26 | G | 3,82 | 3,81 |
| Euro | 1.000 | 02.05.33 | 02.05. | A1HKEB | XS0922885362 | 2 5/8%, v. 02.05.13(33), EO-Notes 2013(13/33) | | 118,95G-**/118,98G/**-9,55G | 118,88 | G | 1,13 | 1,13 |
| US$ | 1.000 | 01.05.23 | 01.MN | A1HKED | US594918AT18 | 2 3/8%, v. 02.05.13(23), DL-Notes 2013(13/23) | | 98,69G-8,85G-8,83G-8,84G-**/98,85G/**-8,92G-8,95G-8,92G-8,96G-8,93G-8,95G | 98,85 | G | 2,66 | 2,65 |
| US$ | 1.000 | 01.05.43 | 01.MN | A1HKEY | US594918AU80 | 3 3/4%, v. 02.05.13(43), DL-Notes 2013(13/43) | | 98,51G-8,8G-8,8G-8,75G-**/99,01G/**-9,51G-9,79G-9,26G-9,37G-9,24G-9,34G | 98,5 | G | 3,83 | 3,83 |
| US$ | 1.000 | 03.11.20 | 03.MN | A1Z9YN | US594918BG87 | 2%, v. 03.11.15(20), DL-Notes 2015(15/20) | | 98,87G-8,9G | 98,94 | G | 2,67 | 2,67 |
| US$ | 1.000 | 03.11.22 | 03.MN | A1Z9YP | US594918BH60 | 2,65%, v. 03.11.15(22), DL-Notes 2015(15/22) | | 99,72G-9,8G | 99,86 | G | 2,72 | 2,72 |
| US$ | 1.000 | 03.11.25 | 03.MN | A1Z9YQ | US594918BJ27 | 3 1/8%, v. 03.11.15(25), DL-Notes 2015(15/25) | | 100,75G-0,84G | 100,99 | G | 3,01 | 3,01 |
| US$ | 1.000 | 03.11.35 | 03.MN | A1Z9YR | US594918BK99 | 4,2%, v. 03.11.15(35), DL-Notes 2015(15/35) | | 106,49G-6,38G | 105,99 | G | 3,72 | 3,72 |
| Euro | 1.000 | 06.12.28 | 06.12. | A1ZAT0 | XS1001749289 | 3 1/8%, v. 06.12.13(28), EO-Notes 2013(13/28) | | 120,69G-0,89G-0,88G-0,97G-**/121,05G/**-1,08G-1,17G-1,17G-1,18G-1,21G-1,24G | 120,87 | G | 0,86 | 0,86 |
| US$ | 1.000 | 15.12.23 | 15.JD | A1ZAT4 | US594918AW47 | 3 5/8%, v. 06.12.13(23), DL-Notes 2013(13/23) | | 103,74G-3,75G-3,73G-**/103,84G/**-3,83G-3,86G-3,79G-3,78G-3,78G-3,71G | 103,82 | G | 2,82 | 2,82 |
| Euro | 1.000 | 06.12.21 | 06.12. | A1ZATZ | XS1001749107 | 2 1/8%, v. 06.12.13(21), EO-Notes 2013(13/21) | | 105,56G-5,57G-5,57G-5,57G-**/105,63G/**-5,63G-5,63G-5,63G-5,64G-5,64G-5,64G | 105,58 | G | 0,12 | 0,12 |
| US$ | 1.000 | 12.02.55 | 12.FA | A1ZWVA | US594918BE30 | 4%, v. 12.02.15(55), DL-Notes 2015(15/55) | | 101,66G-1,6G | 102,17 | G | 3,96 | 3,96 |
| US$ | 1.000 | 12.02.25 | 12.FA | A1ZWVL | US594918BB90 | 2,7%, v. 12.02.15(25), DL-Notes 2015(15/25) | | 98,83G-8,85G | 98,85 | G | 2,93 | 2,93 |
| | | | | | | **Millicom International Cellular S.A.** **Registered Notes** | | | | | | |
| US$ | 1.000 | 15.03.25 | 15.MS | A1ZYNU | XS1204091588 | 6%, v. 17.03.15(25), DL-Notes 2015(15/25) Reg.S | | 100,27G-0,42G-0,42G-0,52G-0,32G-0,37G-0,37G-0,32G-0,32G-0,27G-0,27G-0,27G | 100,32 | G | 6,03 | 6,03 |
| | | | | | | **Mitsubishi UFJ Financial Group Inc.** **Floating Rate Notes** | | | | | | |
| US$ | 1.000 | 22.02.22 | 22.FMAN | A19DPH | US606822AK06 | 3,60925%, zinsv. v. 26.11.18-21.02.19, v. 22.02.17(22), DL-FLR Notes 2017(22) | | 100,33G-0,29G-0,29G-0,29G-0,33G-0,28G-0,28G-0,28G-0,28G-0,28G-0,28G | 100,27 | G | 3,56 | 3,56 |
| | | | | | | **Mitsubishi UFJ Financial Group Inc.** **Registered Notes** | | | | | | |
| US$ | 1.000 | 01.03.21 | 01.MS | A18YJK | US606822AA24 | 2,95%, v. 01.03.16(21), DL-Bonds 2016(21) | | 99,33G-9,27G | 99,24 | G | 3,35 | 3,35 |

# Festverzinsliche Wertpapiere

Renell Wertpapierhandelsbank AG

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 07.02.2019 | Einheitspreis 06.02.2019 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Mitsubishi UFJ Financial Group Inc.**<br>**Registered Notes** | | | | | | |
| US$ | 1.000 | 11.09.28 | 11.MS | A195MX | US606822BC70 | 4,05%, v. 11.09.18(28), DL-Notes 2018(28) | | 102,29G-2,64G | 102,51 | G | 3,75 | 3,75 |
| US$ | 1.000 | 22.02.22 | 22.FA | A19DM4 | US606822AL88 | 2,998%, v. 22.02.17(22), DL-Notes 2017(22) | | 99,25G-9,21G-9,2G-9,17G-9,24G-9,26G-9,21G-9,21G | 99,25 | G | 3,3 | 3,3 |
| US$ | 1.000 | 22.02.27 | 22.FA | A19DM5 | US606822AN45 | 3,677%, v. 22.02.17(27), DL-Notes 2017(27) | | 99,87G-9,87G-9,69G-9,67G-9,63G-9,76G-9,89G-9,94G-100,05G-0,05G-0,38G | 99,87 | G | 3,65 | 3,65 |
| | | | | | | **Mitsubishi UFJ Investor Services & Banking [Luxembourg] S.A.**<br>**Exchangeable Bonds** | | | | | | |
| Euro | 100.000 | 15.12.50 | 26.FMAN | A1G7J5 | XS0413650218 | 4,184%, zinsv. v. 26.11.18-24.02.19, v. 23.02.09(50), EO-FLR Exch. Notes 2009(50) | | 51,99G-2G | 52 | G | 8,89 | 8,89 |
| | | | | | | **Mizuho Bank Ltd.**<br>**Guaranteed Registered Notes** | | | | | | |
| US$ | 1.000 | 26.03.25 | 26.MS | A1ZY8R | USJ46186BC59 | 3,2%, v. 26.03.15(25), DL-Notes 2015(25) Reg.S | | 96,97G-6,98G-6,99G-6,96G-7,06G-7,1G-7,1G-7,09G-7,09G-7,06G-7,08G-7,1G | 96,94 | G | 3,77 | 3,77 |
| US$ | 1.000 | 26.03.20 | 26.MS | A1ZY9N | USJ46186BA93 | 2,4%, v. 26.03.15(20), DL-Notes 2015(20) Reg.S | | 99,06G-9,06G-9,06G-9,06G-9,06G-9,06G-9,06G-9,06G-9,06G-9,06G-9,06G-9,06G | 99,06 | G | 3,28 | 3,28 |
| | | | | | | **Mizuho Financial Group Inc.**<br>**Floating Rate Notes** | | | | | | |
| US$ | 1.000 | 13.09.21 | 13.MJSD | A18566 | US60687YAF60 | 3,919%, zinsv. v. 13.12.18-12.03.19, v. 13.09.16(21), DL-FLR Notes 2016(21) | | 100,79G-0,79G-0,79G-0,79G-0,79G-0,79G-0,92G-0,94G-0,94G-0,94G | 100,92 | G | 3,58 | 3,58 |
| | | | | | | **Mizuho Financial Group Inc.**<br>**Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 16.10.24 | 16.10. | A19QRT | XS1691909920 | 0,956%, v. 16.10.17(24), EO-Medium-Term Notes 2017(24) | | 100,23G-0,47G | 100,22 | G | 0,87 | 0,87 |
| Euro | 1.000 | 10.04.28 | 10.04. | A19Y1V | XS1801905628 | 1,598%, v. 10.04.18(28), EO-Medium-Term Notes 2018(28) | S s | 104,62G-4,98G | 104,57 | G | 1,03 | 1,03 |
| | | | | | | **Mizuho Financial Group Inc.**<br>**Registered Notes** | | | | | | |
| US$ | 1.000 | 13.09.21 | 13.MS | A18565 | US60687YAE95 | 2,273%, v. 13.09.16(21), DL-Notes 2016(21) | | 97,14G-7,14G-7,14G-7,16G-7,16G-7,16G-7,16G-7,16G-7,16G-7,2G-7,2G | 97,14 | G | 3,44 | 3,44 |
| US$ | 1.000 | 13.09.26 | 13.MS | A1857H | US60687YAG44 | 2,839%, v. 13.09.16(26), DL-Notes 2016(26) | | 94,52G-4,52G-4,52G-4,56G-4,56G-4,56G-4,56G-4,51G-4,51G-4,51G | 94,36 | G | 3,71 | 3,71 |
| | | | | | | **Mobilux Finance S.A.S.**<br>**Registered Notes** | | | | | | |
| Euro | 1.000 | 15.11.24 | 15.MN | A188K8 | XS1512670412 | 5 1/2%, v. 10.11.16(24), EO-Notes 2016(16/24) Reg.S | | 94,03G-5G | 94,86 | G | 6,66 | 6,65 |
| | | | | | | **Mogo A.S.**<br>**Senior Notes** | | | | | | |
| Euro | 1.000 | 31.03.21(19) | 30.MTL | A18ZY2 | LV0000801363 | 10%, v. 14.04.14(21), EO-Notes 2014(14/19-21) | | 100G-0G | 100 | G | 10,47 | 10,15 |
| | | | | | | **Mogo Finance S.A.**<br>**Guaranteed Bonds** | | | | | | |
| Euro | 1.000 | 10.07.22 | 10.JJ | A191NY | XS1831877755 | 9 1/2%, v. 11.07.18(22), EO-Bonds 2018(18/22) | | 98,25G-8,25G | 98,25 | G | 10,37 | 10,33 |
| | | | | | | **Mohawk Industries Inc.**<br>**Registered Notes** | | | | | | |
| Euro | 1.000 | 14.01.22 | 14.01. | A1Z2RW | XS1117296381 | 2%, v. 09.06.15(22), EO-Notes 2015(15/22) | | 103,32G-3,32G-3,35G-3,34G-3,42G-3,42G-3,41G-3,41G-3,43G-3,43G | 103,31 | G | 0,81 | 0,81 |
| | | | | | | **MOL Group Finance S.A.**<br>**Medium - Term Notes** | | | | | | |
| US$ | 1.000 | 26.09.19 | 26.MS | A1G93E | XS0834435702 | 6 1/4%, v. 26.09.12(19), DL-Med.-Term Nts 2012(19) | | 101,58G-1,54G-1,54G-1,54G-1,53G-**/101,54G/**-1,54G-1,54G-1,54G-1,54G-1,53G-1,54G | 101,54 | G | 3,76 | 3,73 |

# Festverzinsliche Wertpapiere

Renell Wertpapierhandelsbank AG

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 07.02.2019 | Einheitspreis 06.02.2019 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **MOL Magyar Olaj-és Gßzipari Nyilvßnosan muködo Részvénytßrsasßg[Nyrt.]** **Registered Notes** | | | | | |
| Euro | 1.000 | 28.04.23 | 28.04. | A180RT | XS1401114811 | 2 5/8%, v. 28.04.16(23), EO-Notes 2016(23) | | 105,75G-5,82G | 105,75 G | 1,2 | 1,2 |
| | | | | | | **Mölnlycke Holding AB** **Notes** | | | | | |
| Euro | 1.000 | 28.02.25 | 28.02. | A19C7F | XS1564337993 | 1 7/8%, v. 13.02.17(25), EO-Notes 2017(25) | | 99,75G-9,92G | 99,68 G | 1,89 | 1,89 |
| | | | | | | **Molson Coors Brewing Co.** **Guaranteed Registered Notes** | | | | | |
| US$ | 1.000 | 01.05.22 | 01.MN | A1G4DS | US60871RAC43 | 3 1/2%, v. 03.05.12(22), DL-Notes 2012(12/22) | | 98,89G-9,58G-9,59G-9,58G-**/99,61G/**-9,62G-9,66G-9,66G-9,64G-9,65G-9,71G-9,7G | 99,65 G | 3,63 | 3,63 |
| | | | | | | **Mondelez International Inc.** **Registered Notes** | | | | | |
| Euro | 1.000 | 20.01.23 | 20.01. | A18W1G | XS1346872580 | 1 5/8%, v. 21.01.16(23), EO-Notes 2016(16/23) | | 104,15G-4,15G-4,13G-4,13G-4,25G-4,24G-4,24G-4,28G-4,27G-4,27G | 104,13 G | 0,53 | 0,53 |
| US$ | 1.000 | 07.05.23 | 07.MN | A190Q5 | US609207AQ82 | 3 5/8%, v. 07.05.18(23), DL-Notes 2018(18/23) | | 100,89G-1,16G | 101,17 G | 3,36 | 3,35 |
| US$ | 1.000 | 07.05.20 | 07.MN | A190Q6 | US609207AN51 | 3%, v. 07.05.18(20), DL-Notes 2018(18/20) | | 99,9G-100,12G | 100,09 G | 2,92 | 2,91 |
| US$ | 1.000 | 07.05.28 | 07.MN | A190Q7 | US609207AM78 | 4 1/8%, v. 07.05.18(28), DL-Notes 2018(18/28) | | 99,61G-100,99G | 101,04 G | 4,04 | 4,03 |
| Euro | 1.000 | 26.01.21 | 26.01. | A1VDZP | XS1003251441 | 2 3/8%, v. 11.12.13(21), EO-Notes 2013(21) | | 104,35G-4,34G-4,33G-**/104,37G/**-4,38G-4,36G-4,36G-4,36G-4,36G | 104,36 G | 0,14 | 0,14 |
| Euro | 1.000 | 07.03.22 | 07.03. | A1ZXS6 | XS1197269647 | 1%, v. 06.03.15(22), EO-Notes 2015(15/22) | | 102,07G-2,08G | 102,03 G | 0,32 | 0,32 |
| Euro | 1.000 | 08.03.27 | 08.03. | A1ZXS7 | XS1197270819 | 1 5/8%, v. 06.03.15(27), EO-Notes 2015(15/27) | | 101,81G-1,81G | 101,78 G | 1,39 | 1,39 |
| Euro | 1.000 | 06.03.35 | 06.03. | A1ZXS8 | XS1197273755 | 2 3/8%, v. 06.03.15(35), EO-Notes 2015(15/35) | | 101,59G-1,59G | 101,58 G | 2,26 | 2,26 |
| | | | | | | **Mondi Finance PLC** **Medium - Term Notes** | | | | | |
| Euro | 1.000 | 15.04.24 | 15.04. | A18Z22 | XS1395010397 | 1 1/2%, v. 14.04.16(24), EO-Med.-Term Notes 2016(24/24) | | 101,84G-1,84G | 101,81 G | 1,13 | 1,13 |
| Euro | 1.000 | 28.09.20 | 28.09. | A1G931 | XS0834719303 | 3 3/8%, v. 27.09.12(20), EO-Medium-Term Notes 2012(20) | | 104,88G-4,88G-4,88G-4,88G-4,71G-**/104,88G/**-4,88G-4,88G-3,99G-4,88G-4,88G-4,88G | 104,87 G | 0,37 | 0,37 |
| | | | | | | **Monitchem Holdco 2 S.A.** **Guaranteed Registered Notes** | | | | | |
| Euro | 1.000 | 15.06.22 | 15.JD | A1ZKFN | XS1074935492 | 6 7/8%, v. 10.06.14(22), EO-Notes 2014(17/22) Reg.S | | 87G-6,55G | 86,4 G | 12,21 | 12,16 |
| | | | | | | **Monsanto Co.** **Registered Notes** | | | | | |
| US$ | 1.000 | 15.04.25 | 15.AO | A1VJ7J | US61166WAW10 | 2,85%, v. 10.04.15(25), DL-Notes 2015(15/25) | | 89,38G-9,41G | 89,36 G | 4,91 | 4,91 |
| US$ | 1.000 | 15.07.64 | 15.JJ | A1ZLJ0 | US61166WAQ42 | 4,7%, v. 01.07.14(64), DL-Notes 2014(14/64) | | 81,47G-1,47G | 81,44 G | 5,96 | 5,96 |
| US$ | 1.000 | 15.07.24 | 15.JJ | A1ZLKS | US61166WAU53 | 3 3/8%, v. 01.07.14(24), DL-Notes 2014(14/24) | | 94,49G-3,04G-3,02G-3,08G-**/93,18G/**-3,09G-3,73G-3,52G-3,52G-3,52G-3,52G | 94,34 G | 4,8 | 4,79 |
| US$ | 1.000 | 15.07.34 | 15.JJ | A1ZLM7 | US61166WAN11 | 4,2%, v. 01.07.14(34), DL-Notes 2014(14/34) | | 83,12G-2,21G-2,19G-2,17G-**/82,28G/**-2,31G-2,23G-2,23G-2,23G | 83,12 G | 6,07 | 6,07 |
| US$ | 1.000 | 15.07.44 | 15.JJ | A1ZLMV | US61166WAP68 | 4,4%, v. 01.07.14(44), DL-Notes 2014(14/44) | | 83,47G-3,36G-3,25G-3,28G-**/83,5G/**-3,51G-3,71G-3,71G-3,71G-3,46G-3,46G-3,46G | 83,74 G | 5,71 | 5,71 |
| US$ | 1.000 | **15.07.19** | 15.JJ | A1ZLMX | US61166WAS08 | 2 1/8%, v. 01.07.14(19), DL-Notes 2014(14/19) | | 98,78G-8,9G-8,94G-8,94G-**/98,94G/**-8,94G-9G-9G-8,96G-8,96G-9,15G | 99,2 G | 4,19 | 4,14 |
| US$ | 1.000 | 15.07.21 | 15.JJ | A1ZLQD | US61166WAT80 | 2 3/4%, v. 01.07.14(21), DL-Notes 2014(14/21) | | 97,76G-8,21G-8,22G-8,22G-**/98,22G/**-8,22G-8,31G-8,31G-8,11G-7,78G-7,78G | 97,75 G | 3,75 | 3,74 |

# Festverzinsliche Wertpapiere

Renell Wertpapierhandelsbank AG

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 07.02.2019 | Einheitspreis 06.02.2019 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Montenegro, Republik**<br>**Notes** | | | | | | |
| Euro | 1.000 | **20.05.19** | 20.05. | A1VFLL | XS1069342407 | 5 3/8%, v. 20.05.14(19), EO-Notes 2014(19) Reg.S | | 101,23G-1,23G-1,23G-1,23G-1,23G-1,23G-**/101,23G/**-1,23G-1,23G-1,23G-1,23G-1,23G-1,23G-1,23G | 101,27 | G | 0,86 | 0,86 |
| | | | | | | **Montenegro, Republik**<br>**Senior Notes** | | | | | | |
| Euro | 1.000 | 18.03.20 | 18.03. | A1ZYSV | XS1205717702 | 3 7/8%, v. 18.03.15(20), EO-Notes 2015(20) Reg.S | | 102,28G-**/102,28G/**-2,28G | 102,28 | G | 1,77 | 1,76 |
| | | | | | | **Morgan Stanley**<br>**Floating Rate Medium -Term Notes** | | | | | | |
| US$ | 1.000 | 22.04.39 | 22.AO | MS0G0T | US61744YAR99 | 4,457%, zinsv. v. 24.04.18-21.04.38, v. 24.04.18(39), DL-FLR Med.-T. Nts 2018(18/39) | | 100,84G | 101,06 | G | 4,44 | 4,44 |
| US$ | 1.000 | 24.10.23 | 24.JAJO | MS0GX8 | US61746BEC63 | 4,17925%, zinsv. v. 24.01.19-23.04.19, v. 24.10.16(23), DL-FLR Med.-T. Nts 2016(22/23) | | 101,12G-1,12G-1,12G-1,12G-1,12G-1,12G-1,12G-1,12G-1,3G-1,3G-1,3G-1,3G-1,3G | 101,12 | G | 3,93 | 3,93 |
| US$ | 1.000 | 08.05.24 | 08.FMAN | MS0GY3 | US61744YAG35 | 3,81125%, zinsv. v. 08.11.18-07.02.19, v. 24.04.17(24), DL-FLR Med.-T.Nts 2017(23/24) | S s | 100,18G-0,24G | 100,28 | G | 3,81 | 3,81 |
| Euro | 1.000 | 08.11.22 | 08.FMAN | MS0GY4 | XS1603892065 | 0,383%, zinsv. v. 08.11.18-07.02.19, v. 27.04.17(22), EO-FLR Med.-T. Nts 17(21/22) J | S s | 99,4G-9,4G-9,4G-9,4G-9,4G-9,4G-9,4G-9,4G-9,4G-9,4G-9,4G-9,4G | 99,36 | G | 0,55 | 0,55 |
| Euro | 1.000 | 27.01.22 | 27.JAJO | MS0GYA | XS1511787407 | 0,394%, zinsv. v. 28.01.19-28.04.19, v. 27.10.16(22), EO-FLR M.-T.Nts16(21/22) Ser.G | S s | 99,91G-9,94G-9,94G-9,94G-9,94G-9,94G-9,91G-9,91G-9,91G-9,91G-9,91G-9,91G | 99,91 | G | 0,43 | 0,43 |
| US$ | 1.000 | 20.01.22 | 20.JAJO | MS0GYK | US61746BEE20 | 3,941%, zinsv. v. 22.01.19-21.04.19, v. 20.01.17(22), DL-FLR Med.-T. Nts 2017(21/22) | | 100,8G-0,8G-0,8G-0,8G-0,81G-0,81G-0,81G-0,81G-0,81G-0,81G | 100,81 | G | 3,7 | 3,7 |
| Euro | 1.000 | 09.11.21 | 09.FMAN | MS0GZ3 | XS1706111876 | 0,063%, zinsv. v. 09.11.18-10.02.19, v. 23.10.17(21), EO-FLR Med.-T. Nts 2017(20/21) | | 99,33G-9,34G | 99,33 | G | 0,13 | 0,13 |
| US$ | 1.000 | **23.07.19** | 23.JAJO | MS0KNV | US61746BDS25 | 3,51238%, zinsv. v. 23.01.19-22.04.19, v. 23.07.14(19), DL-FLR Med.-T. Nts 2014(19) | | 100,24G-0,24G-0,24G-0,24G-**/100,24G/**-0,24G-0,24G-0,24G-0,24G-0,24G-0,24G | 100,24 | G | 3,01 | 2,98 |
| Euro | 1.000 | 19.11.19 | 19.FMAN | MS0KPR | XS1139320151 | 0,384%, zinsv. v. 19.11.18-18.02.19, v. 19.11.14(19), EO-FLR Med.-Term Nts 2014(19) | | 100,39G-**/100,44G/**-0,44G | 100,45 | G | | |
| US$ | 1.000 | 12.11.19 | 12.FMAN | MS0KRF | US61746BDU70 | 3,41813%, zinsv. v. 13.11.18-11.02.19, v. 12.05.15(19), DL-FLR Med.-T. Nts 2015(19) | | 100,07G-99,77G-9,78G-9,8G-9,81G-100,02G-0,02G-0,02G-0,02G-0,02G-0,02G | 100,07 | G | 3,43 | 3,42 |
| | | | | | | **Morgan Stanley**<br>**Floating Rate Notes** | | | | | | |
| US$ | 1.000 | 14.02.20 | 15.FMAN | MS0GYS | US61746BEH50 | 3,41413%, zinsv. v. 14.11.18-13.02.19, v. 17.02.17(20), DL-FLR Med.-T.Nts 2017(19/20)I | S s | 99,99G-100,06G-99,93G-9,93G-9,93G-100,06G-99,97G-9,97G-9,98G-9,97G | 100,06 | G | 3,49 | 3,49 |
| US$ | 1.000 | 27.01.20 | 27.JAJO | MS0KP4 | US61747YDX04 | 3,90475%, zinsv. v. 28.01.19-28.04.19, v. 27.01.15(20), DL-FLR Notes 2015(20) | | 100,67G-0,67G-0,67G-0,67G-0,67G-0,68G-0,68G-0,68G-0,68G | 100,68 | G | 3,22 | 3,22 |
| | | | | | | **Morgan Stanley**<br>**Medium - Term Notes** | | | | | | |
| US$ | 1.000 | 27.07.26 | 27.JJ | MS0GXT | US61761J3R84 | 3 1/8%, v. 25.07.16(26), DL-Med.-T. Nts 16(16/26) Ser.F | S s | 95,89G-5,78G-5,78G-5,77G-5,77G-5,86G-5,72G-5,72G-5,72G-5,64G-5,48G | 95,89 | G | 3,86 | 3,86 |
| Euro | 1.000 | 27.04.27 | 27.04. | MS0GY5 | XS1603892149 | 1 7/8%, v. 27.04.17(27), EO-Medium-Term Nts 2017(27) J | S s | 102,63G-2,61G-2,57G-2,66G-2,66G-2,66G-2,66G-2,66G-2,66G-2,82G-2,75G-2,78G | 102,56 | G | 1,51 | 1,51 |
| Euro | 1.000 | 27.10.26 | 27.10. | MS0GYB | XS1511787589 | 1 3/8%, v. 27.10.16(26), EO-Med.-T. Nts 2016(26) Ser.G | S s | 99,18G-9,2G-9,2G-9,13G-9,37G-9,31G-9,31G-9,41G-9,35G-9,35G-9,34G | 99,08 | G | 1,47 | 1,47 |
| Euro | 1.000 | 02.12.22 | 02.12. | MS0GYE | XS1529838085 | 1%, v. 02.12.16(22), EO-Medium-Term Notes 2016(22) | | 101,15G-1,17G-1,17G-1,15G-1,17G-1,24G-1,23G-1,22G-1,23G-1,19G-1,22G | 101,15 | G | 0,67 | 0,67 |
| US$ | 1.000 | 20.01.27 | 20.JJ | MS0GYL | US61746BEF94 | 3 5/8%, v. 20.01.17(27), DL-Medium-Term Nts 2017(17/27) | | 97G-8,36G-8,3G-8,45G-8,44G-8,44G-8,42G-8,37G | 98,28 | G | 3,9 | 3,9 |

# Festverzinsliche Wertpapiere

Renell Wertpapierhandelsbank AG

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 07.02.2019 | Einheitspreis 06.02.2019 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Morgan Stanley**<br>**Medium - Term Notes** | | | | | |
| US$ | 1.000 | 22.01.47 | 22.JJ | MS0GYM | US61746BEG77 | 4 3/8%, v. 20.01.17(47), DL-Medium-Term Nts 2017(17/47) | | 99,85G-9,86G-9,86G-9,85G-9,93G-9,67G-9,67G-9,63G-9,42G-9,48G | 99,95 G | 4,46 | 4,46 |
| £ | 1.000 | 09.03.27 | 09.03. | MS0GYW | XS1577762823 | 2 5/8%, v. 09.03.17(27), LS-Med.-T. Nts 2017(27) | S s | 98,48G-8,48G-9,27G-9,3G-9,43G-9,42G-9,24G-9,24G-9,29G-9,25G-9,26G | 99,35 G | 2,73 | 2,73 |
| Euro | 50.000 | 10.08.20 | 10.08. | MS0J7F | XS0531922465 | 5 3/8%, v. 10.08.10(20), EO-Medium-Term Notes 2010(20) | | 107,98G-7,92G-7,92G-7,92G-**/107,92G/**-7,92G-7,92G-7,92G-7,93G-7,92G-7,93G | 107,96 G | 0,07 | 0,07 |
| Euro | 1.000 | 31.03.21 | 31.03. | MS0KM7 | XS1050547857 | 2 3/8%, v. 31.03.14(21), EO-Medium-Term Notes 2014(21) | | 104,7G-4,7G-4,68G-4,7G-**/104,73G/**-4,74G-4,73G-4,73G-4,73G-4,74G-4,74G-4,74G | 104,71 G | 0,15 | 0,15 |
| Euro | 1.000 | 30.03.23 | 30.03. | MS0KN9 | XS1115208107 | 1 7/8%, v. 30.09.14(23), EO-Medium-Term Notes 2014(23) | | 104,56G-4,55G-4,55G-4,49G-4,53G-**/104,54G/**-4,55G-4,54G-4,54G-4,54G-4,59G-4,56G-4,59G | 104,53 G | 0,74 | 0,74 |
| Euro | 1.000 | 30.01.25 | 30.01. | MS0KP6 | XS1180256528 | 1 3/4%, v. 30.01.15(25), EO-Medium-Term Notes 2015(25) | | 103,09G-3,19G | 103,03 G | 1,19 | 1,19 |
| A$ | 1.000 | 30.09.21 | 30.MS | MS0KPA | XS1115524016 | 5%, v. 30.09.14(21), AD-Medium-Term Nts 2014(21) | | 105,76G-5,76G-5,63G-5,63G-**/105,73G/**-5,73G-5,76G-5,76G-5,76G-5,76G | 105,75 G | 2,74 | 2,73 |
| US$ | 1.000 | 23.07.25 | 23.JJ | MS0KRJ | US6174468C63 | 4%, v. 23.07.15(25), DL-Med.-Term Nts 2015(15/25) | | 101,78G-1,88G | 101,9 G | 3,7 | 3,7 |
| US$ | 1.000 | 16.06.20 | 16.JD | MS0KRQ | US61761JB325 | 2,8%, v. 16.06.15(20), DL-Med.-Term Nts 2015(20)Ser.F | S s | 99,47G-9,47G-9,66G-9,65G-9,65G-9,68G-9,75G-9,72G-9,65G-9,65G-9,73G | 99,73 G | 3,03 | 3,02 |
| Euro | 1.000 | 11.03.24 | 11.03. | MS0KTE | XS1379171140 | 1 3/4%, v. 11.03.16(24), EO-Medium-Term Notes 2016(24) | S s | 103,76G-3,83G | 103,72 G | 0,97 | 0,97 |
| Euro | 50.000 | **02.05.19** | 02.05. | MS5DDU | XS0298899534 | 5%, v. 02.05.07(19), EO-Medium-Term Notes 2007(19) | | 101,14G-1,12G | 101,17 G | 0,02 | 0,02 |
| | | | | | | **Morgan Stanley**<br>**Registered Notes** | | | | | |
| US$ | 1.000 | 23.01.23 | 23.JJ | MS0G0H | US61744YAN85 | 3 1/8%, v. 23.01.18(23), DL-Notes 2018(18/23) | S s | 99,12G-9,16G | 99,23 G | 3,38 | 3,38 |
| US$ | 1.000 | 19.05.22 | 19.MN | MS0GY7 | US61744YAH18 | 2 3/4%, v. 19.05.17(22), DL-Notes 2017(22) | | 98,31G-8,41G | 98,47 G | 3,29 | 3,29 |
| US$ | 1.000 | 17.11.21 | 17.MN | MS0GYD | US61746BED47 | 2 5/8%, v. 17.11.16(21), DL-Notes 2016(21) | | 98,43G-8,52G | 98,54 G | 3,21 | 3,21 |
| BRL | 1.000 | 22.10.20 | 22.AO | MS0J8N | US61747WAA71 | 11 1/2%, v. 22.10.10(20), RB/DL-Notes 2010(20) | | 106,36G-6,36G-6,36G-6,36G-**/106,36G/**-6,27G-6,3G-6,3G-6,44G-6,44G-6,44G-6,44G-6,44G | 106,36 G | 7,51 | 7,48 |
| US$ | 1.000 | 24.07.42 | 24.JJ | MS0KHR | US617482V925 | 6 3/8%, v. 24.07.12(42), DL-Notes 2012(42) | | 127,44G-7,27G-7,22G-7,12G-**/127,44G/**-7,44G-6,99G-6,88G-6,81G-6,87G | 127,49 G | 4,56 | 4,56 |
| US$ | 1.000 | 25.02.23 | 25.FA | MS0KKK | US61746BDJ26 | 3 3/4%, v. 25.02.13(23), DL-Notes 2013(13/23) | | 101,57G-1,53G-1,41G-1,41G-1,41G-**/101,44G/**-1,44G-1,44G-1,41G-1,39G-1,39G-1,39G | 101,17 G | 3,41 | 3,41 |
| US$ | 1.000 | 27.01.20 | 27.JJ | MS0KP3 | US61747YDW21 | 2,65%, v. 27.01.15(20), DL-Notes 2015(20) | | 99,6G-9,72G | 99,64 G | 2,97 | 2,97 |
| US$ | 1.000 | 21.04.21 | 21.AO | MS0KTS | US61746BEA08 | 2 1/2%, v. 21.04.16(21), DL-Notes 2016(21) | | 98,59G-8,67G | 98,64 G | 3,16 | 3,15 |
| | | | | | | **Morgan Stanley**<br>**Registered Subordinated Notes** | | | | | |
| US$ | 1.000 | 01.11.22 | 01.MN | MS0KJT | US6174824M37 | 4 7/8%, v. 23.10.12(22), DL-Notes 2012(22) | | 104,75G-4,62G-4,62G-4,61G-**/104,68G/**-4,52G-4,59G-4,6G-4,6G-4,58G-4,54G | 104,74 G | 3,59 | 3,59 |
| US$ | 1.000 | 22.05.23 | 22.MN | MS0KK3 | US61747YDU64 | 4,1%, v. 21.05.13(23), DL-Notes 2013(23) | | 102,05G-1,99G-1,97G-1,97G-1,97G-**/102,02G/**-2,02G-2,02G-1,93G-1,83G-1,83G-1,83G | 101,87 G | 3,67 | 3,66 |
| US$ | 1.000 | 24.11.25 | 24.MN | MS0KMJ | US6174467X10 | 5%, v. 22.11.13(25), DL-Notes 2013(25) | S s | 105,26G-5,34G-5,34G-5,32G-**/105,4G/**-5,4G-5,39G-5,19G-5,26G-5,22G-5,24G | 105,26 G | 4,15 | 4,15 |

# Festverzinsliche Wertpapiere

Renell Wertpapierhandelsbank AG

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 07.02.2019 | Einheitspreis 06.02.2019 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Morgan Stanley**<br>**Registered Subordinated Notes** | | | | | |
| US$ | 1.000 | 08.09.26 | 08.MS | MS0KN3 | US6174467Y92 | 4,35%, v. 08.09.14(26), DL-Notes 2014(26) | | 101,02G-1G-1G-1G-**/101G/**-1G-1G-1G-1G-1G-1G | 101,02 G | 4,24 | 4,24 |
| US$ | 1.000 | 23.04.27 | 23.AO | MS0KQ0 | US61761JZN26 | 3,95%, v. 23.04.15(27), DL-Notes 2015(27) | | 97,79G-7,79G-7,6G-7,6G-7,55G-7,58G-7,76G-7,55G-7,61G-7,31G-7,51G | 97,79 G | 4,36 | 4,36 |
| | | | | | | **Morgan Stanley**<br>**Senior Debentures** | | | | | |
| kann.$ | 1.000 | 07.02.24 | 07.FA | MS0GYR | CA6174468D43 | 3%, v. 07.02.17(24), CD-Debts 2017(24) | | 98,88G-8,88G-8,88G-8,88G-9,02G-9,07G-9,06G-9,04G-9,02G | 99,15 G | 3,24 | 3,24 |
| | | | | | | **Motability Operations Group PLC**<br>**Medium - Term Notes** | | | | | |
| Euro | 1.000 | 14.03.25 | 14.03. | A19EJR | XS1578212299 | 0 7/8%, v. 14.03.17(25), EO-Medium-Term Notes 2017(25) | | 100,56G-0,8G | 100,36 G | 0,74 | 0,74 |
| £ | 1.000 | 08.02.27 | 08.FA | A1GZ8N | XS0742069726 | 4 3/8%, v. 08.02.12(27), LS-Medium-Term Notes 2012(27) | | 115,04G-5,04G-6,77G-6,78G-**/116,86G/**-6,86G-6,86G-6,86G-6,86G-7,02G-6,93G-6,98G | 116,69 G | 2,07 | 2,07 |
| Euro | 1.000 | 09.06.23 | 09.06. | A1VKEL | XS1244539760 | 1 5/8%, v. 09.06.15(23), EO-Medium-Term Notes 2015(23) | | 104,96G-5,06G-5,05G-5,19G-5,19G-5,18G-5,22G-5,21G-5,22G | 105,03 G | 0,41 | 0,41 |
| | | | | | | **Motor Oil Finance PLC**<br>**Registered Notes** | | | | | |
| Euro | 1.000 | 01.04.22 | 01.AO | A19FSA | XS1586710185 | 3 1/4%, v. 10.04.17(22), EO-Notes 2017(17/22) | | 101,14G-1,3G | 101,3 G | 2,83 | 2,83 |
| | | | | | | **Motorola Solutions Inc.**<br>**Senior Notes** | | | | | |
| US$ | 1.000 | 01.09.44 | 01.MS | A1VGMX | US620076BE80 | 5 1/2%, v. 19.08.14(44), DL-Notes 2014(14/44) | | 91,84G-1,86G | 92,24 G | 6,23 | 6,23 |
| | | | | | | **MPLX L.P.**<br>**Registered Notes** | | | | | |
| US$ | 1.000 | 15.03.23 | 15.MS | A19V7U | US55336VAQ32 | 3 3/8%, v. 08.02.18(23), DL-Notes 2018(18/23) | | 98,99G-8,9G | 98,91 G | 3,7 | 3,7 |
| US$ | 1.000 | 15.03.28 | 15.MS | A19V7V | US55336VAR15 | 4%, v. 08.02.18(28), DL-Notes 2018(18/28) | | 96,79G-6,75G | 96,7 G | 4,49 | 4,49 |
| US$ | 1.000 | 15.04.38 | 15.AO | A19V7W | US55336VAM28 | 4 1/2%, v. 08.02.18(38), DL-Notes 2018(18/38) | | 93,26G-2,73G | 93,34 G | 5,16 | 5,16 |
| US$ | 1.000 | 15.04.48 | 15.AO | A19V7X | US55336VAN01 | 4,7%, v. 08.02.18(48), DL-Notes 2018(18/48) | | 91,99G-1,5G | 92,21 G | 5,34 | 5,34 |
| US$ | 1.000 | 15.04.58 | 15.AO | A19V7Y | US55336VAP58 | 4,9%, v. 08.02.18(58), DL-Notes 2018(18/58) | | 89,67G-8,95G | 89,49 G | 5,68 | 5,68 |
| | | | | | | **MPT Operating Partnership L.P./MPT Finance Corp.**<br>**Guaranteed Registered Notes** | | | | | |
| US$ | 1.000 | 15.10.27 | 15.AO | A19N49 | US55342UAH77 | 5%, v. 21.09.17(27), DL-Notes 2017(17/27) | | 97,36G-6,61G | 96,96 G | 5,57 | 5,57 |
| | | | | | | **MSC Cruises S.A.**<br>**Anleihen** | | | | | |
| sfrs | 5.000 | 14.07.23 | 14.07. | A19J59 | CH0370943562 | 3%, v. 14.07.17(23), SF-Anl. 2017(23) | | 99,63G-100,11G | 99,65 G | 2,97 | 2,97 |
| | | | | | | **MTU Aero Engines AG**<br>**Wandelanleihen** | | | | | |
| Euro | 100.000 | 17.05.23 | 17.05. | A2AAQB | DE000A2AAQB8 | 0 1/8%, v. 17.05.16(23), Wandelschuldv.v.16(20/23) | | 155,8G-5,8G-5,8G-5,8G-5,8G-5,8G-5,8G-5,8G-5,8G-5,8G-5,8G-5,8G | 155,22 G | | |
| | | | | | | **Mueller Water Products Inc.**<br>**Registered Notes** | | | | | |
| US$ | 1.000 | 15.06.26 | 15.JD | A19161 | USU6075QAC07 | 5 1/2%, v. 12.06.18(26), DL-Notes 2018(18/26) Reg.S | | 99,57G-9,57G | 99,57 G | 5,65 | 5,64 |
| | | | | | | **Mumtalakat Sukuk Holding Co.**<br>**Medium - Term Notes** | | | | | |
| US$ | 1.000 | 25.11.21 | 25.MN | A1ZSWV | XS1143085014 | 4%, v. 25.11.14(21), DL-Med.-Term Tr.Certs 2014(21) | | 97,58G-7,58G-7,58G-7,58G-7,67G-7,67G-7,67G-7,67G-7,67G-7,67G-7,67G | 97,67 G | 4,96 | 4,95 |
| | | | | | | **Münchener Hypothekenbank eG**<br>**Medium - Term Hypotheken - Pfandbriefe** | | | | | |
| Euro | 1.000 | 03.06.22 | 03.06. | MHB06J | DE000MHB06J1 | 1 3/4%, v. 06.06.12(22), MTN-HPF Ser.1546 v.12(22) | S 1546 | 105,9G-5,91G-5,89G-5,91G-**/105,95G/**-5,95G-5,95G-5,95G-5,96G-5,96G-5,97G | 105,91 G | | |

# Festverzinsliche Wertpapiere

Renell Wertpapierhandelsbank AG

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 07.02.2019 | Einheitspreis 06.02.2019 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Münchener Hypothekenbank eG**<br>**Medium - Term Hypotheken - Pfandbriefe** | | | | | | |
| 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 | 103,37G-3,36G-3,36G-3,36G-**/103,37G/**-3,37G-3,37G-3,38G-3,39G-3,39G-3,37G | 103,38 | 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 | 116,66G-**/116,81G/**-6,99G | 116,63 | G | 0,63 | 0,63 |
| 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 | 100,37G-0,37G-0,37G-0,37G-**/100,38G/**-0,38G-0,38G-0,38G-0,38G-0,38G | 100,38 | 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 | 106,95G-**/107,1G/**-7,14G | 106,98 | G | 0,16 | 0,16 |
| 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 | 101,29G-1,44G | 101,27 | G | 0,26 | 0,26 |
| 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 | 100,79G-0,8G-0,8G-0,8G-0,8G-0,8G-0,8G-0,8G-0,78G | 100,8 | G | | |
| Euro | 1.000 | 07.05.27 | 07.05. | MHB18J | DE000MHB18J6 | 0 5/8%, v. 09.05.17(27), MTN-HPF Ser.1762 v.17(27) | S 1762 | 100,68G-0,68G-0,71G-0,71G-0,77G-0,77G-0,77G-0,77G-0,77G-0,94G-0,94G | 100,64 | G | 0,51 | 0,51 |
| 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 | 101,03G-1,22G | 100,98 | G | 0,46 | 0,46 |
| | | | | | | **Münchener Rückversicherungs-Gesellschaft AG in München**<br>**Nachrangige Anleihen** | | | | | | |
| Euro | 100.000 | 26.05.41 | 26.05. | A1KQYJ | XS0608392550 | 6%, zinsv. v. 05.04.11-25.05.21, v. 05.04.11(41), FLR-Nachr.-Anl. v.11(21/41) | | 111,93G-1,97G-1,96G-1,98G-**/112,02G/**-1,98G-2,01G-2,02G-2,04G-2,03G-1,93G | 111,91 | G | 5,09 | 5,09 |
| £ | 100.000 | 26.05.42 | 26.05. | A1ML15 | XS0764278288 | 6 5/8%, zinsv. v. 29.03.12-25.05.22, v. 29.03.12(42), LS-Nachr.-Anl. v.12(22/42) | | 113,4G-3,39G-3,38G-3,39G-3,39G-**/113,46G/**-3,52G-3,47G-3,42G-3,47G-3,45G-3,43G | 113,38 | G | 5,58 | 5,58 |
| Euro | 100.000 | 26.05.42 | 26.05. | A1ML16 | XS0764278528 | 6 1/4%, zinsv. v. 29.03.12-25.05.22, v. 29.03.12(42), FLR-Nachr.-Anl. v.12(22/42) | | 117,03G-7,03G-7,03G-7,03G-**/117,04G/**-6,98G-6,96G-6,97G-7G-6,99G-7G | 117,02 | G | 5 | 4,99 |
| 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) | | 105,14G-5,22G | 105,13 | G | 2,99 | 2,98 |
| | | | | | | **Municipality Finance PLC**<br>**DWM** | | | | | | |
| | 50.000.000 | 19.12.19 | 19.JD | A180GB | XS1144084172 | 6,88%, v. 22.12.14(19), RP/YN-Med.-Term Notes 2014(19) | | 97,84G-7,84G-7,84G-7,84G-7,84G-7,84G-7,84G-7,84G-7,84G-7,84G-7,84G | 97,82 | G | 9,78 | 9,71 |
| BRL | 10.000 | 27.09.19 | 27.MS | A1Z7LU | XS1102978159 | 8,84%, v. 30.09.14(19), RB/YN-Med.-Term Notes 2014(19) | | 101,46G-1,46G | 101,45 | G | 6,51 | 6,44 |
| | | | | | | **Municipality Finance PLC**<br>**Medium - Term Notes** | | | | | | |
| US$ | 1.000 | **18.04.19** | 18.AO | A1Z0G0 | XS1219678809 | 1 1/4%, v. 20.04.15(19), DL-Med.-Term Nts 2015(19)Reg.S | | 99,73G-9,74G-9,74G-9,74G-9,74G-9,74G-9,74G-9,74G-9,74G-9,74G | 99,73 | G | 2,5 | 2,5 |
| | | | | | | **Murphy & Spitz Green Energy AG**<br>**Nachrangige Inhaber - Schuldverschreibungen** | | | | | | |
| Euro | 1.000 | 06.10.33 | 06.10. | A12UAK | DE000A12UAK7 | 5 3/4%, v. 01.10.14(33), NRI v.2014(2021/2033) | | 100G-0G-0G-0G-0G-0G-0G-0G-0G-0G-0G-0G-0G-0G-0G | 100 | G | 5,75 | 5,74 |
| | | | | | | **Mylan N.V.**<br>**Guaranteed Registered Notes** | | | | | | |
| Euro | 1.000 | 23.11.20 | 23.11. | A189GM | XS1492457236 | 1 1/4%, v. 22.11.16(20), EO-Notes 2016(16/20) | | 101,02G-1,01G-1G-1G-1,01G-1,03G-1,02G-1,02G-1,02G-1,03G-1,02G-1,02G | 101,01 | G | 0,67 | 0,67 |
| Euro | 1.000 | 22.11.24 | 22.11. | A189GN | XS1492457665 | 2 1/4%, v. 22.11.16(24), EO-Notes 2016(16/24) | | 101,33G-1,36G-1,35G-1,35G-1,46G-1,47G-1,48G-1,49G-1,5G-1,5G | 101,34 | G | 1,97 | 1,97 |
| Euro | 1.000 | 22.11.28 | 22.11. | A189GP | XS1492458044 | 3 1/8%, v. 22.11.16(28), EO-Notes 2016(16/28) | | 103,73G-3,77G-3,69G-4,05G-4,08G-3,98G-4,05G-4,03G-4,07G | 103,71 | G | 2,65 | 2,65 |

# Festverzinsliche Wertpapiere

Renell Wertpapierhandelsbank AG

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 07.02.2019 | Einheitspreis 06.02.2019 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **N.V. Nederlandse Gasunie** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 1.000 | 20.06.21 | 20.06. | A0GTNM | XS0257884436 | 4 1/2%, v. 20.06.06(21), EO-Medium-Term Notes 2006(21) | | 110,55G-0,55G | 110,54 G | 0,02 | 0,02 |
| Euro | 1.000 | 11.05.26 | 11.05. | A181CE | XS1409382030 | 1%, v. 11.05.16(26), EO-Medium-Term Nts 2016(26/26) | | 100,81G-0,81G-0,81G-0,81G-0,81G-0,81G-0,81G-0,81G-0,81G | 100,78 G | 0,88 | 0,88 |
| Euro | 1.000 | 13.07.22 | 13.07. | A1G671 | XS0804217536 | 2 5/8%, v. 13.07.12(22), EO-Medium-Term Notes 2012(22) | | 108,2G-8,24G-8,24G-8,24G-**/108,24G/**-8,24G-8,24G-8,24G-8,24G-8,24G-8,24G | 108,24 G | 0,21 | 0,21 |
| Euro | 1.000 | 13.10.21 | 13.10. | A1GV8F | XS0690606172 | 3 5/8%, v. 13.10.11(21), EO-Medium-Term Notes 2011(21) | | 109,57G-9,53G-9,52G-9,54G-**/109,59G/**-9,6G-9,61G-9,61G-9,61G-9,63G-9,63G-9,63G | 109,56 G | 0,02 | 0,02 |
| | | | | | | **Nasdaq Inc.** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| Euro | 1.000 | 19.05.23 | 19.05. | A181ZY | XS1418630023 | 1 3/4%, v. 20.05.16(23), EO-Notes 2016(16/23) | | 102,78G-2,87G | 102,71 G | 1,06 | 1,06 |
| Euro | 1.000 | 07.06.21 | 07.06. | A1HL0V | XS0942100388 | 3 7/8%, v. 07.06.13(21), EO-Notes 2013(13/21) | | 107,74G-7,74G-7,74G-7,74G-**/107,74G/**-7,74G-7,74G-7,74G-7,74G-7,74G-7,74G | 107,73 G | 0,51 | 0,51 |
| | | | | | | **Nassa Topco AS** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| Euro | 1.000 | 06.04.24 | 15.JJ | A19FSM | XS1589980330 | 2 7/8%, v. 06.04.17(24), EO-Notes 2017(17/24) Reg.S | | 103,17G-3,17G | 103,17 G | 2,23 | 2,23 |
| | | | | | | **National Australia Bank Ltd.** | | | | | |
| | | | | | | **Floating Rate Medium -Term Notes** | | | | | |
| US$ | 1.000 | 10.01.22 | 10.JAJO | A19BLB | US6325C1CK33 | 3,6725%, zinsv. v. 10.01.19-09.04.19, v. 10.01.17(22), DL-FLR Med-T.Nts 2017(22)Reg.S | | 100,97G-0,97G-0,97G-0,97G-0,63G-0,97G-0,97G-0,97G-0,97G-0,97G-0,97G | 100,98 G | 3,36 | 3,36 |
| Euro | 1.000 | **25.03.19** | 25.MJSD | A1ZE9B | XS1048519836 | 0,19%, zinsv. v. 27.12.18-24.03.19, v. 25.03.14(19), EO-FLR Med.-Term Nts 2014(19) | | 100,06G-0,06G-0,06G-0,06G-**/100,06G/**-0,06G-0,06G-0,06G-0,06G-0,06G-0,06G | 100,06 G | | |
| | | | | | | **National Australia Bank Ltd.** | | | | | |
| | | | | | | **Floating Rate Notes** | | | | | |
| A$ | 1.000 | 10.02.23 | 12.FMAN | A19SKD | AU3FN0039251 | 2,7419%, zinsv. v. 12.11.18-10.02.19, v. 10.11.17(23), AD-FLR Notes 2017(23) | | 99,68G-9,76G | 99,67 G | 2,84 | 2,84 |
| | | | | | | **National Australia Bank Ltd.** | | | | | |
| | | | | | | **Medium - Term Hypotheken - Pfandbriefe** | | | | | |
| Euro | 1.000 | 16.11.22 | 16.11. | A18UQ5 | XS1321466911 | 0 7/8%, v. 16.11.15(22), EO-Mortg.Cov.Med.-T.Bds 15(22) | | 102,54G-2,65G | 102,55 G | 0,17 | 0,17 |
| 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) | | 100,43G-0,55G | 100,51 G | 0,07 | 0,07 |
| 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) | | 106,52G-6,5G-6,48G-6,49G-**/106,54G/**-6,54G-6,59G-6,61G-6,62G-6,62G-6,64G | 106,48 G | 0,17 | 0,17 |
| 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) | | 103,24G-**/103,28G/**-3,28G | 103,25 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) | | 100,7G-0,94G | 100,66 G | 0,75 | 0,75 |
| | | | | | | **National Australia Bank Ltd.** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 1.000 | 18.05.26 | 18.05. | A181MU | XS1412417617 | 1 1/4%, v. 18.05.16(26), EO-Medium-Term Nts 2016(26) | | 101,84G-1,84G-1,8G-1,87G-2,06G-2,09G-2,08G-2,18G-2,16G-2,17G | 101,82 G | 0,94 | 0,94 |
| Euro | 1.000 | 10.11.23 | 10.11. | A188Y5 | XS1517196272 | 0 5/8%, v. 10.11.16(23), EO-Medium-Term Nts 2016(23) | | 100,58G-0,82G | 100,56 G | 0,45 | 0,45 |
| Euro | 1.000 | 07.09.22 | 07.09. | A19D5Q | XS1575474371 | 0,35%, v. 07.03.17(22), EO-Medium-Term Nts 2017(22) | | 99,75G-9,75G-9,76G-9,76G-9,76G-9,76G-9,76G-9,76G-9,88G-9,88G-9,88G | 99,73 G | 0,38 | 0,38 |
| Euro | 1.000 | 18.09.24 | 18.09. | A19N71 | XS1685481332 | 0 5/8%, v. 18.09.17(24), EO-Medium-Term Nts 2017(24) | | 99,14G-9,39G | 99,11 G | 0,74 | 0,74 |
| Euro | 1.000 | 13.07.20 | 13.07. | A1AYZY | XS0525146907 | 4%, v. 13.07.10(20), EO-Medium-Term Notes 2010(20) | | 105,73G-5,73G-5,71G-5,71G-5,71G-5,71G-**/105,71G/**-5,71G-5,71G-5,71G-5,74G-5,74G-5,74G | 105,74 G | | |

# Festverzinsliche Wertpapiere

Renell Wertpapierhandelsbank AG

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 07.02.2019 | Einheitspreis 06.02.2019 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **National Australia Bank Ltd.**<br>**Medium - Term Notes** | | | | | |
| Euro | 1.000 | 08.08.22 | 08.08. | A1G76D | XS0813400305 | 2 3/4%, v. 08.08.12(22), EO-Medium-Term Notes 2012(22) | | 108,16G-8,15G-8,13G-8,16G-**/108,24G/**-8,23G-8,24G-8,27G-8,26G-8,27G | 108,14 G | 0,36 | 0,36 |
| US$ | 1.000 | 10.12.20 | 10.JD | A1GJ29 | US6325C1BJ78 | 4 3/8%, v. 10.12.10(20), DL-Med.-Term Nts 2010(20)Reg.S | | 101,68G-1,6G | 101,55 G | 3,49 | 3,49 |
| sfrs | 5.000 | 17.04.20 | 17.04. | A1HH3G | CH0210384134 | 1%, v. 12.04.13(20), SF-Med.-Term Notes 2013(20) | | 101,57G-1,57G-1,56G-1,56G-**/101,56G/**-1,56G-1,56G-1,56G-1,56G-1,56G-1,56G | 101,57 G | | |
| A$ | 1.000 | **06.06.19** | 06.06. | A1HLMD | XS0939099171 | 4 1/8%, v. 06.06.13(19), AD-Medium-Term Notes 2013(19) | | 100,47G-0,51G-0,51G-0,51G-**/100,51G/**-0,51G-0,52G-0,51G-0,52G-0,53G-0,51G | 100,51 G | 2,47 | 2,45 |
| Euro | 1.000 | 12.11.20 | 12.11. | A1HS9R | XS0993248052 | 2%, v. 12.11.13(20), EO-Med.-Term Notes 2013(20) | | 103,45G-3,43G-3,43G-3,44G-**/103,48G/**-3,48G-3,48G-3,48G-3,49G-3,49G-3,49G | 103,44 G | 0,01 | 0,01 |
| nz$ | 1.000 | 22.11.19 | 22.11. | A1HTLS | XS0995738308 | 5 5/8%, v. 22.11.13(19), ND-Medium-Term Notes 2013(19) | | 102,37G-2,37G-2,37G-2,36G-**/102,36G/**-2,36G-2,36G-2,36G-2,36G-2,37G-2,37G | 102,35 G | 2,51 | 2,5 |
| A$ | 1.000 | 25.11.19 | 25.11. | A1HTT0 | XS0996826987 | 4 3/4%, v. 25.11.13(19), AD-Medium-Term Notes 2013(19) | | 101,59G-1,7G-1,7G-1,75G-**/101,75G/**-1,75G-1,75G-1,76G-1,76G-1,76G-1,75G-1,76G | 101,76 G | 2,46 | 2,45 |
| A$ | 1.000 | 10.09.19 | 10.09. | A1VCZX | XS0968975457 | 4 3/4%, v. 10.09.13(19), AD-Medium-Term Notes 2013(19) | | 101,34G-1,35G-1,35G-1,35G-**/101,35G/**-1,35G-1,35G-1,35G-1,35G-1,35G-1,35G | 101,33 G | 2,36 | 2,35 |
| A$ | 1.000 | 17.01.20 | 17.01. | A1ZB1E | XS1014094061 | 5%, v. 17.01.14(20), AD-Medium-Term Notes 2014(20) | | 102,22G-2,39G-2,31G-2,39G-**/102,4G/**-2,4G-2,41G-2,4G-2,41G-2,41G-2,41G-2,41G | 102,29 G | 2,36 | 2,35 |
| A$ | 1.000 | 07.05.21 | 07.05. | A1ZC2A | XS1026110475 | 5%, v. 07.02.14(21), AD-Medium-Term Notes 2014(21) | | 104,93G-4,93G-4,91G-4,91G-**/104,93G/**-4,93G-4,93G-4,97G-4,99G-4,99G-4,99G-4,99G | 104,98 G | 2,67 | 2,67 |
| nz$ | 1.000 | **28.03.19** | 28.03. | A1ZFAZ | XS1048945429 | 5 3/8%, v. 28.03.14(19), ND-Medium-Term Notes 2014(19) | | 100,38G-0,39G-0,38G-0,38G-**/100,38G/**-0,38G-0,38G-0,39G-0,38G-0,38G-0,38G | 100,42 G | 2,37 | 2,35 |
| nz$ | 1.000 | 15.09.20 | 15.09. | A1ZPC7 | XS1108346757 | 5 1/8%, v. 15.09.14(20), ND-Medium-Term Notes 2014(20) | | 104,08G-4,07G-4,12G-4,12G-4,07G-**/104,08G/**-4,08G-4,08G-4,08G-4,08G-4,08G-4,08G | 103,97 G | 2,47 | 2,47 |
| Euro | 1.000 | 20.01.22 | 20.01. | A1ZUTS | XS1167352613 | 0 7/8%, v. 20.01.15(22), EO-Med.-Term Notes 2015(22) | | 101,62G-1,73G | 101,64 G | 0,28 | 0,28 |
| nz$ | 1.000 | 25.02.20 | 25.02. | A1ZW2Q | XS1191027827 | 4 1/4%, v. 25.02.15(20), ND-Medium-Term Notes 2015(20) | | 101,75G-1,75G | 101,71 G | 2,52 | 2,52 |
| | | | | | | **National Australia Bank Ltd.**<br>**Registered Notes** | | | | | |
| A$ | 1.000 | **20.05.19** | 20.MN | A1ZJK8 | AU3CB0221117 | 4 1/4%, v. 20.05.14(19), AD-Notes 2014(19) | | 100,51G-0,51G-0,51G-0,51G-**/100,51G/**-0,51G-0,51G-0,51G-0,51G-0,51G-0,51G-0,51G | 100,52 G | 2,38 | 2,36 |
| | | | | | | **National Australia Bank Ltd.**<br>**Subordinated Floating Rate Medium - Term Notes** | | | | | |
| A$ | 1.000 | 21.09.26 | 21.MJSD | A1859T | AU3FN0032470 | 4,4696%, zinsv. v. 21.12.18-20.03.19, v. 21.09.16(26), AD-FLR Med.-T. Nts 2016(21/26) | | 102,53G-2,53G-2,21G-2,53G-2,53G-2,53G-2,53G-2,53G-2,53G-2,53G | 102,54 G | 4,14 | 4,14 |
| 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 | | 100,9G-**/100,89G/**-0,9G | 100,9 G | 1,83 | 1,83 |

# Festverzinsliche Wertpapiere

Renell Wertpapierhandelsbank AG

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 07.02.2019 | Einheitspreis 06.02.2019 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **National Australia Bank Ltd.**<br>**Subordinated Medium - Term Notes** | | | | | |
| Euro | 1.000 | 10.02.20 | 10.02. | A1ATAP | XS0485326085 | 4 5/8%, v. 10.02.10(20), EO-Medium-Term Notes 2010(20) | | 104,34G-4,34G-4,34G-4,34G-**/104,35G/**-4,35G-4,34G-4,34G-4,34G-4,33G-4,32G | 104,37 G | 0,28 | 0,28 |
| | | | | | | **National Australia Bank Ltd. [New York Branch]**<br>**Medium - Term Notes** | | | | | |
| US$ | 1.000 | 10.01.22 | 10.JJ | A19BH2 | US63254AAU25 | 2,8%, v. 10.01.17(22), DL-Medium-Term Notes 2017(22) | | 98,78G-8,75G-8,75G-8,74G-8,75G-8,76G-8,89G-8,91G-8,91G-8,86G-8,89G-8,93G | 98,83 G | 3,21 | 3,21 |
| US$ | 1.000 | 10.01.20 | 10.JJ | A19BK8 | US63254AAT51 | 2 1/4%, v. 10.01.17(20), DL-Medium-Term Notes 2017(20) | | 99,45G-9,45G-9,46G-9,46G-9,47G-9,47G-9,48G-9,48G-9,48G-9,48G-9,48G | 99,45 G | 2,85 | 2,85 |
| US$ | 1.000 | 23.07.20 | 23.JJ | A1Z4HQ | US63254AAL26 | 2 5/8%, v. 23.07.15(20), DL-Medium-Term Notes 2015(20) | | 99,46G-9,31G-9,29G-9,28G-9,31G-9,45G-9,49G | 99,47 G | 3,01 | 3 |
| | | | | | | **National Bank of Canada**<br>**Medium - Term Hypotheken - Pfandbriefe** | | | | | |
| Euro | 1.000 | 25.03.21 | 25.03. | A1ZE29 | XS1047622987 | 1 1/2%, v. 25.03.14(21), EO-Med.-Term Cov. Bds 2014(21) | | 103,38G-**/103,39G/**-3,42G | 103,38 G | | |
| Euro | 1.000 | 26.01.22 | 26.01. | A1ZVAC | XS1173616753 | 0 1/2%, v. 26.01.15(22), EO-Med.-Term Cov. Bds 2015(22) | | 101,44G-1,49G | 101,44 G | | |
| | | | | | | **National Bank of Greece S.A.**<br>**Medium - Term Hypotheken - Pfandbriefe** | | | | | |
| Euro | 1.000 | 19.10.20 | 19.AO | A19QRM | XS1698932925 | 2 3/4%, v. 19.10.17(20), EO-Md.-T.Cov.Bds 2017(20) | S s | 102,07G-2,08G | 102,08 G | 1,5 | 1,5 |
| | | | | | | **National Grid North America Inc.**<br>**Medium - Term Notes** | | | | | |
| Euro | 1.000 | 08.08.23 | 08.08. | A194GB | XS1864037541 | 0 3/4%, v. 08.08.18(23), EO-Medium-Term Notes 2018(23) | | 100,35G-0,5G | 100,26 G | 0,64 | 0,64 |
| Euro | 100.000 | 12.07.24 | 12.07. | A19LCG | XS1645494375 | 1%, v. 12.07.17(24), EO-Medium-Term Notes 2017(24) | | 100,68G-0,97G | 100,66 G | 0,82 | 0,82 |
| Euro | 100.000 | 11.02.22 | 11.02. | A1ZWNU | XS1188094673 | 0 3/4%, v. 11.02.15(22), EO-Medium-Term Notes 2015(22) | | 101,23G-1,23G-1,22G-1,31G-1,3G-1,29G-1,31G-1,31G-1,31G-1,32G | 101,22 G | 0,31 | 0,31 |
| | | | | | | **National Westminster Bank PLC**<br>**ACV** | | | | | |
| Euro | 1.000 | 15.05.24 | 15.05. | A19HJY | XS1612958253 | 0 1/2%, v. 15.05.17(24), EO-Medium-Term Notes 2017(24) | | 100,52G-0,7G | 100,51 G | 0,37 | 0,37 |
| Euro | 1.000 | 19.10.20 | 19.10. | A1A2S8 | XS0551478844 | 3 7/8%, v. 19.10.10(20), EO-Med.-Term Cov.Bd. 2010(20) | | 106,61G-6,62G-6,62G-6,62G-6,61G-**/106,61G/**-6,62G-6,62G-6,62G-6,62G-6,62G-6,62G | 106,66 G | | |
| | | | | | | **Nationale-Nederlanden Bank N.V.**<br>**Medium - Term Hypotheken - Pfandbriefe** | | | | | |
| Euro | 100.000 | 10.10.24 | 10.10. | A19QHG | NL0012650477 | 0 1/2%, v. 10.10.17(24), EO-M.-T. Mortg.Cov.Bds 17(24) | | 100,46G-0,67G | 100,44 G | 0,38 | 0,38 |
| | | | | | | **Nationale-Nederlanden Levensverzekering Maatschappij N.V.**<br>**Subordinated Floating Rate Notes** | | | | | |
| Euro | 1.000 | 29.08.42 | 29.08. | A1G8WD | XS0821168423 | 9%, zinsv. v. 29.08.12-28.08.22, v. 29.08.12(42), EO-FLR Notes 2012(22/42) | | 125,47G-**/125,3G/**-5,29G | 125,58 G | 6,81 | 6,8 |
| | | | | | | **Nationwide Building Society**<br>**ACV** | | | | | |
| Euro | 50.000 | 28.02.22 | 28.02. | A0LNVF | XS0289011198 | 4 3/8%, v. 27.02.07(22), EO-Medium-Term Notes 2007(22) | | 112,9G-2,9G-2,92G-2,9G-**/112,94G/**-2,95G-2,96G-2,96G-2,96G-2,97G-2,98G-2,99G | 112,97 G | 0,1 | 0,1 |
| Euro | 1.000 | 08.02.21 | 08.02. | A1GL52 | XS0589642049 | 4 5/8%, v. 08.02.11(21), EO-Medium-Term Notes 2011(21) | | 109,09G-9,06G-9,13G-9,1G-**/109,15G/**-9,14G-9,15G-9,16G-9,16G-9,17G-9,17G | 109,17 G | 0,02 | 0,02 |
| £ | 1.000 | 28.01.26 | 28.01. | A1GLRZ | XS0584363724 | 5 5/8%, v. 28.01.11(26), LS-Medium-Term Notes 2011(26) | | 126,21G-6,33G-6,26G-6,29G-6,29G-6,37G-6,37G-6,37G-6,5G-6,45G-6,45G | 126,19 G | 1,58 | 1,58 |
| Euro | 1.000 | **25.06.19** | 25.06. | A1ZK3K | XS1081041557 | 0 3/4%, v. 25.06.14(19), EO-Medium-Term Notes 2014(19) | | 100,36G-0,36G-0,36G-0,36G-**/100,36G/**-0,36G-0,36G-0,36G-0,36G-0,36G-0,36G-0,36G | 100,36 G | | |

# Festverzinsliche Wertpapiere

Renell Wertpapierhandelsbank AG

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 07.02.2019 | Einheitspreis 06.02.2019 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Nationwide Building Society** **ACV** | | | | | |
| Euro | 1.000 | 25.06.29 | 25.06. | A1ZK3L | XS1081100239 | 2 1/4%, v. 25.06.14(29), EO-Medium-Term Notes 2014(29) | | 111,86G-1,86G-1,86G-1,86G-1,86G-**/111,86G/**-1,86G-1,86G-1,86G-1,86G-1,86G-1,86G | 111,82 G | 1,04 | 1,04 |
| Euro | 1.000 | 29.10.21 | 29.10. | A1ZRPH | XS1130066175 | 0 3/4%, v. 29.10.14(21), EO-Medium-Term Notes 2014(21) | | 101,83G-1,9G-1,91G-1,91G-**/101,91G/**-1,92G-1,93G-1,94G-1,94G-1,96G-1,97G | 101,89 G | 0,02 | 0,02 |
| | | | | | | **Nationwide Building Society** **Medium - Term Hypotheken - Pfandbriefe** | | | | | |
| Euro | 1.000 | 25.01.21 | 25.01. | A18YKK | XS1374414891 | 0 1/8%, v. 03.03.16(21), EO-M.-T.Mortg.Cov.Bds 2016(21) | | 100,31G-0,33G | 100,31 G | | |
| Euro | 1.000 | 23.02.24 | 23.02. | A19DPP | XS1569896498 | 0 1/2%, v. 23.02.17(24), EO-M.-T.Mortg.Cov.Bds 2017(24) | | 100,43G-0,43G-0,43G-0,46G-0,46G-0,46G-0,46G-0,46G-0,46G-0,78G-0,77G-0,78G | 100,42 G | 0,34 | 0,34 |
| Euro | 1.000 | 29.06.32 | 29.06. | A19KKR | XS1638816089 | 1 3/8%, v. 29.06.17(32), EO-M.-T.Mortg.Cov.Bds 2017(32) | | 100,71G-1,06G | 100,66 G | 1,29 | 1,29 |
| Euro | 1.000 | 30.07.20 | 30.07. | A1Z4N7 | XS1268460885 | 0 3/8%, v. 30.07.15(20), EO-M.-T.Mortg.Cov.Bds 2015(20) | | 100,7G-0,73G | 100,71 G | | |
| Euro | 1.000 | 25.03.27 | 25.03. | A1ZY05 | XS1207683522 | 0 5/8%, v. 25.03.15(27), EO-M.-T.Mortg.Cov.Bds 2015(27) | | 98,88G-9,09G | 98,84 G | 0,74 | 0,74 |
| | | | | | | **Nationwide Building Society** **Medium - Term Notes** | | | | | |
| Euro | 1.000 | 29.10.19 | 29.10. | A180S2 | XS1402175811 | 0 1/2%, v. 29.04.16(19), EO-Medium-Term Notes 2016(19) | | 100,37G-0,37G | 100,37 G | | |
| Euro | 1.000 | 19.04.23 | 19.04. | A19GBD | XS1599125157 | 0 5/8%, v. 19.04.17(23), EO-Medium-Term Notes 2017(23) | | 99,25G-9,25G-9,27G-9,27G-9,27G-9,27G-9,27G-9,41G-9,41G-9,41G | 99,25 G | 0,77 | 0,77 |
| £ | 1.000 | 29.04.22 | 29.04. | A1Z0T7 | XS1225626974 | 2 1/4%, v. 29.04.15(22), LS-Medium-Term Notes 2015(22) | | 101,73G-1,62G-1,62G-1,84G-1,83G-1,85G-1,85G-1,85G-1,86G-1,88G-1,86G | 101,81 G | 1,65 | 1,65 |
| Euro | 1.000 | 03.06.22 | 03.06. | A1Z2GP | XS1241546420 | 1 1/8%, v. 03.06.15(22), EO-Medium-Term Notes 2015(22) | | 101,48G-1,57G | 101,46 G | 0,64 | 0,64 |
| Euro | 1.000 | **03.04.19** | 03.04. | A1ZFLU | XS1052676142 | 1 5/8%, v. 03.04.14(19), EO-Medium-Term Notes 2014(19) | | 100,24G-0,24G-0,25G-0,25G-0,26G-**/100,26G/**-0,26G-0,26G-0,26G-0,26G-0,26G-0,26G-0,26G | 100,26 G | | |
| | | | | | | **Nationwide Building Society** **Registered Notes** | | | | | |
| US$ | 1.000 | 21.07.25 | 21.JJ | A1Z4CT | USG6398ADA28 | 3 9/10%, v. 21.07.15(25), DL-Notes 2015(25) Reg.S | | 97,28G-7,28G-9,2G-9,21G-9,17G-9,28G-9,32G-9,3G-9,34G-9,35G-9,35G-9,35G | 99,17 G | 4,06 | 4,05 |
| | | | | | | **Nationwide Building Society** **Subordinated Medium - Term Notes** | | | | | |
| Euro | 1.000 | 22.07.20 | 22.07. | A1AY74 | XS0527239221 | 6 3/4%, v. 22.07.10(20), EO-Medium-Term Notes 2010(20) | | 108,38G-8,44G-8,48G-8,48G-**/108,46G/**-8,47G-8,47G-8,47G-8,47G-8,47G-8,47G | 108,5 G | 0,83 | 0,83 |
| | | | | | | **Naturgy Capital Markets S.A.** **Medium - Term Notes** | | | | | |
| Euro | 100.000 | 11.04.24 | 11.04. | A19FLW | XS1590568132 | 1 1/8%, v. 11.04.17(24), EO-Med.-Term Notes 2017(17/24) | | 102,11G-2,32G | 102,03 G | 0,67 | 0,67 |
| Euro | 50.000 | **09.07.19** | 09.07. | A1AJNC | XS0436928872 | 6 3/8%, v. 09.07.09(19), EO-Medium-Term Notes 2009(19) | | 102,49G-2,5G-2,5G-2,51G-**/102,5G/**-2,51G-2,51G-2,5G-2,51G-2,51G-2,51G | 102,55 G | 0,25 | 0,25 |
| Euro | 50.000 | 02.11.21 | 02.11. | A1ANY4 | XS0458749826 | 5 1/8%, v. 02.11.09(21), EO-Medium-Term Notes 2009(21) | | 113,13G-3,13G-3,13G-3,13G-**/113,14G/**-3,13G-3,13G-3,13G-3,14G-3,13G-3,13G-3,13G | 113,14 G | 0,28 | 0,28 |
| Euro | 50.000 | 27.01.20 | 27.01. | A1ASDL | XS0479542580 | 4 1/2%, v. 27.01.10(20), EO-Medium-Term Notes 2010(20) | | 104,34G-4,37G-4,37G-4,36G-4,36G-**/104,36G/**-4,36G-4,36G-4,36G-4,35G-4,34G-4,33G | 104,4 G | | |
| Euro | 100.000 | 27.01.20 | 27.01. | A1G9HV | XS0829360923 | 6%, v. 25.09.12(20), EO-Medium-Term Notes 2012(20) | | 105,82G-5,82G-5,76G-**/105,77G/**-5,77G-5,77G-5,75G-5,75G-5,75G-5,75G | 105,82 G | 0,02 | 0,02 |

# Festverzinsliche Wertpapiere

Renell Wertpapierhandelsbank AG

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 07.02.2019 | Einheitspreis 06.02.2019 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Naturgy Capital Markets S.A.**<br>**Medium - Term Notes** | | | | | | |
| Euro | 100.000 | **24.05.19** | 24.05. | A1GQ9L | XS0627188468 | 5 3/8%, v. 24.05.11(19), EO-Medium-Term Notes 2011(19) | | 101,56G-1,54G-1,54G-1,54G-**/101,54G/**-1,54G-1,54G-1,54G-1,54G-1,54G-1,54G | 101,55 | G | | |
| | | | | | | **Naturgy Finance B.V.**<br>**Guaranteed Subordinated Undated Floating Rate Notes** | | | | | | |
| Euro | 100.000 | endlos | 24.04. | A1Z0Q3 | XS1224710399 | 3 3/8%, zinsv. v. 24.04.15-23.04.24, EO-FLR Sec. 15(24/Und.) Reg.S | | 98,6G-8,58G-8,59G-8,58G-8,37G-8,32G-8,37G-8,28G-8,26G-8,22G | 98,58 | 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.) | | 104G-4G-4G-3,96G-**/103,91G/**-3,72G-3,68G-3,6G-3,6G-3,6G | 104 | G | | |
| | | | | | | **Naturgy Finance B.V.**<br>**Medium - Term Notes** | | | | | | |
| Euro | 100.000 | 19.04.26 | 19.04. | A180BZ | XS1396767854 | 1 1/4%, v. 19.04.16(26), EO-Medium-Term Nts 2016(16/26) | | 100,12G-0,41G | 100,07 | G | 1,19 | 1,19 |
| Euro | 100.000 | 19.01.27 | 19.01. | A19BUW | XS1551446880 | 1 3/8%, v. 19.01.17(27), EO-Medium-Term Nts 2017(17/27) | | 100,13G-0,43G | 100,08 | G | 1,32 | 1,32 |
| Euro | 100.000 | 15.05.25 | 15.05. | A19R7B | XS1718393439 | 0 7/8%, v. 15.11.17(25), EO-Medium-Term Nts 2017(17/25) | | 98,44G-8,82G | 97,24 | G | 1,07 | 1,07 |
| Euro | 100.000 | 29.01.28 | 29.01. | A19U5P | XS1755428502 | 1 1/2%, v. 29.01.18(28), EO-Medium-Term Nts 2018(18/28) | | 100,03G-0,03G | 100,02 | G | 1,5 | 1,5 |
| Euro | 100.000 | 17.01.23 | 17.01. | A1HEWA | XS0875343757 | 3 7/8%, v. 17.01.13(23), EO-Medium-Term Notes 2013(23) | | 113,37G-3,38G-3,34G-3,37G-**/113,46G/**-3,45G-3,47G-3,47G-3,47G-3,51G-3,52G | 113,36 | G | 0,4 | 0,4 |
| Euro | 100.000 | 11.04.22 | 11.04. | A1HJBY | XS0914400246 | 3 7/8%, v. 11.04.13(22), EO-Medium-Term Notes 2013(22) | | 111,74G-1,72G-1,71G-**/111,8G/**-1,81G-1,81G-1,81G-1,85G-1,85G-1,85G | 111,74 | G | 0,12 | 0,12 |
| Euro | 100.000 | 15.04.21 | 15.04. | A1HR29 | XS0981438582 | 3 1/2%, v. 17.10.13(21), EO-Medium-Term Notes 2013(21) | | 107,56G-7,59G-7,58G-7,59G-**/107,59G/**-7,59G-7,59G-7,59G-7,59G-7,59G | 107,59 | G | 0,01 | 0,01 |
| Euro | 100.000 | 11.03.24 | 11.03. | A1ZEDZ | XS1041934800 | 2 7/8%, v. 11.03.14(24), EO-Medium-Term Notes 2014(24) | | 110,81G-0,82G-0,83G-0,83G-**/110,95G/**-0,99G-1G-0,99G-1,04G-1,06G-1,07G | 110,8 | G | 0,65 | 0,65 |
| Euro | 100.000 | 21.01.25 | 21.01. | A1ZUZM | XS1170307414 | 1 3/8%, v. 21.01.15(25), EO-Medium-Term Notes 2015(25) | | 102,77G-3,06G | 102,79 | G | 0,84 | 0,84 |
| | | | | | | **NatWest Markets N.V.**<br>**Subordinated Floating Rate Notes** | | | | | | |
| Euro | 1.000 | **10.06.19** | 10.06. | 357144 | NL0000122505 | 4,7%, zinsv. v. 10.06.18-09.06.19, v. 10.06.99(19), EO-FLR Med.-Term Nts 1999(19) | | 101,36G-1,47G | 101,5 | G | 0,24 | 0,24 |
| | | | | | | **NatWest Markets PLC**<br>**Floating Rate Medium -Term Notes** | | | | | | |
| Euro | 1.000 | 08.06.20 | 08.MJSD | A19JQF | XS1627773606 | 0,115%, zinsv. v. 10.12.18-07.03.19, v. 08.06.17(20), EO-FLR Med.-Term Nts 2017(20) | S s | 99,7G-9,7G-9,7G-9,7G-9,7G-9,7G-9,7G-9,7G-9,7G-9,7G-9,69G-9,69G | 99,7 | G | 0,23 | 0,23 |
| | | | | | | **NatWest Markets PLC**<br>**Guaranteed Registered Notes** | | | | | | |
| US$ | 1.000 | 24.08.20 | 24.FA | A1A0C1 | US78010XAE13 | 5 5/8%, v. 24.08.10(20), DL-Notes 2010(20) | | 102,49G-2,41G | 102,36 | G | 4,03 | 4,02 |
| | | | | | | **NatWest Markets PLC**<br>**Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 02.03.22 | 02.03. | A19XB5 | XS1788515861 | 0 5/8%, v. 02.03.18(22), EO-Medium-Term Notes 2018(22) | | 98,07G-8,1G | 98,04 | G | 1,26 | 1,26 |
| Euro | 1.000 | 30.09.19 | 30.09. | A1AM3X | XS0454984765 | 5 3/8%, v. 30.09.09(19), EO-Medium-Term Notes 2009(19) | | 103,31G-3,27G-3,27G-3,27G-**/103,27G/**-3,27G-3,27G-3,27G-3,27G-3,27G-3,27G-3,27G-3,27G | 103,31 | G | 0,22 | 0,22 |
| Euro | 1.000 | 23.03.20 | 23.03. | A1AUYH | XS0496481200 | 5 1/2%, v. 23.03.10(20), EO-Medium-Term Notes 2010(20) | | 105,64G-5,64G-5,64G-5,64G-5,64G-5,64G-**/105,64G/**-5,64G-5,64G-5,64G-5,65G-5,63G-5,63G | 105,67 | G | 0,43 | 0,43 |
| | | | | | | **Navient Corp.**<br>**Medium - Term Notes** | | | | | | |
| US$ | 1.000 | 25.03.24 | 25.MS | A1ZFEL | US78442FET12 | 6 1/8%, v. 27.03.14(24), DL-Medium-Term Nts 2014(14/24) | | 95,55G-5,45G | 95,46 | G | 7,33 | 7,33 |

# Festverzinsliche Wertpapiere

Renell Wertpapierhandelsbank AG

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 07.02.2019 | Einheitspreis 06.02.2019 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **NB Finance Ltd.**<br>**Floating Rate Medium -Term Notes** | | | | | | |
| Euro | 1.000 | 07.02.35 | 07.02. | A0DW9F | XS0210172721 | 3,468%, zinsv. v. 07.02.19-06.02.20, v. 07.02.05(35), EO-FLR Med.-Term Nts 2005(35) | | 80,45G-2,02G-2,02G-2,02G-**/82,02G/**-2,02G-2,02G-2,02G-2,02G-2,02G-2,02G | 82,02 | G | 5,14 | 5,14 |
| | | | | | | **NE Property B.V.**<br>**Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 23.11.24 | 23.11. | A19SNE | XS1722898431 | 1 3/4%, v. 23.11.17(24), EO-Medium-T. Notes 2017(17/24) | | 89,65G-90,07G | 90,07 | G | 3,69 | 3,68 |
| | | | | | | **Nederlandse Waterschapsbank N.V.**<br>**Bonds** | | | | | | |
| Euro | 1.000 | 09.07.20 | 09.07. | A1HNA7 | XS0951381523 | 1 3/4%, v. 09.07.13(20), EO-Bonds 2013(20) | | 102,99G-2,99G-2,97G-2,97G-2,97G-**/102,97G/**-2,97G-2,97G-2,97G-2,97G-2,97G-2,97G | 102,99 | G | | |
| | | | | | | **Nederlandse Waterschapsbank N.V.**<br>**Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 17.02.20 | 17.02. | A0DYP0 | XS0212342066 | 3 7/8%, v. 17.02.05(20), EO-Medium-Term Notes 2005(20) | | 104,36G-**/104,32G/**-4,32G | 104,36 | G | | |
| Euro | 1.000 | 27.05.36 | 27.05. | A18133 | XS1420379551 | 1 1/4%, v. 27.05.16(36), EO-Medium-Term Notes 2016(36) | | 100,27G-0,51G-0,45G-0,6G-0,85G-0,83G-0,74G-0,91G-0,88G-0,88G | 100,42 | G | 1,19 | 1,19 |
| Euro | 1.000 | 10.02.21 | 10.02. | A18XT0 | XS1361603209 | 0,05%, v. 10.02.16(21), EO-Medium-Term Notes 2016(21) | | 100,65G-0,65G | 100,66 | G | | |
| Euro | 1.000 | 18.01.27 | 18.01. | A19BTJ | XS1551045039 | 0 5/8%, v. 18.01.17(27), EO-Medium-Term Notes 2017(27) | | 101,03G-1,03G-1,1G-1,1G-1,1G-1,1G-1,1G-1,1G-1,24G-1,24G-1,24G | 101,02 | G | 0,47 | 0,47 |
| 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 | | 98,7G-8,71G-8,7G-8,7G-8,76G-8,74G-8,77G-8,74G-8,77G | 98,7 | G | 2,69 | 2,69 |
| Euro | 1.000 | 07.06.24 | 07.06. | A19JLS | XS1626191107 | 0 1/4%, v. 07.06.17(24), EO-Medium-Term Notes 2017(24) | | 100,47G-0,47G-0,5G-0,5G-0,5G-0,5G-0,5G-0,5G-0,59G-0,59G-0,59G-0,59G | 100,45 | G | 0,14 | 0,14 |
| Euro | 1.000 | 07.06.32 | 07.06. | A19JLT | XS1626191792 | 1 1/4%, v. 07.06.17(32), EO-Medium-Term Notes 2017(32) | | 102,93G-2,97G-3,05G-3,07G-3,07G-3,07G-3,07G-3,07G-3,25G-3,25G-3,25G | 103 | G | 0,99 | 0,99 |
| Euro | 1.000 | 09.03.27 | 09.03. | A1G12H | XS0755239471 | 3 1/4%, v. 09.03.12(27), EO-Medium-Term Notes 2012(27) | | 121,53G-1,53G-1,57G-1,57G-1,57G-**/121,57G/**-1,57G-1,57G-1,57G-1,57G-1,57G-1,57G | 121,49 | G | 0,52 | 0,52 |
| Euro | 1.000 | 28.03.22 | 28.03. | A1G2YG | XS0765298095 | 3%, v. 28.03.12(22), EO-Medium-Term Notes 2012(22) | | 109,72G-9,72G-9,7G-9,7G-9,7G-**/109,7G/**-9,7G-9,7G-9,7G-9,7G-9,73G-9,73G-9,73G | 109,71 | 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) | | 101,1G-**/101,08G/**-1,08G | 101,1 | G | | |
| Euro | 1.000 | 14.01.21 | 14.01. | A1GK27 | XS0578368143 | 3 1/2%, v. 14.01.11(21), EO-Medium-Term Notes 2011(21) | S s | 107,31G-7,31G-7,28G-7,28G-7,28G-**/107,28G/**-7,28G-7,28G-7,28G-7,29G-7,29G-7,29G | 107,31 | G | | |
| Euro | 1.000 | 16.11.23 | 16.11. | A1GXBX | XS0706261368 | 3%, v. 16.11.11(23), EO-Medium-Term Notes 2011(23) | | 113,98G-3,98G-3,97G-4G-4,05G-**/114,06G/**-4,06G-4,06G-4,05G-4,09G-4,09G-4,1G | 113,95 | G | 0,04 | 0,04 |
| Euro | 100.000 | 11.09.31 | 11.09. | A1HQQN | XS0969846269 | 3%, v. 11.09.13(31), EO-Medium-Term Notes 2013(31) | | 124,21G-4,27G-4,23G-4,31G-4,45G-**/124,45G/**-4,45G-4,45G-4,45G-4,62G-4,62G-4,65G | 124,19 | G | 0,92 | 0,92 |
| US$ | 1.000 | 14.04.22 | 14.AO | A1VKK8 | XS1218446059 | 1 7/8%, v. 16.04.15(22), DL-Med.-Term Nts 2015(22)Reg.S | S s | 97,49G-7,49G-7,49G-7,51G-7,51G-7,51G-7,51G-7,51G-7,51G-7,51G | 97,48 | G | 2,72 | 2,71 |
| Euro | 100.000 | 29.04.30 | 29.04. | A1Z0KE | XS1224445202 | 0 1/2%, v. 27.04.15(30), EO-Medium-Term Notes 2015(30) | | 96,3G-6,55G | 96,21 | G | 0,82 | 0,82 |
| Euro | 1.000 | 03.09.25 | 03.09. | A1Z5ZQ | XS1284550941 | 1%, v. 03.09.15(25), EO-Medium-Term Notes 2015(25) | | 104,67G-4,77G | 104,58 | G | 0,27 | 0,27 |
| Euro | 1.000 | **03.07.19** | 03.07. | A1ZLJU | XS1083955911 | 0 5/8%, v. 03.07.14(19), EO-Medium-Term Notes 2014(19) | | 100,41G-0,41G-0,41G-0,41G-0,41G-**/100,41G/**-0,41G-0,41G-0,41G-0,41G-0,4G-0,4G-0,4G-0,4G | 100,41 | G | | |

# Festverzinsliche Wertpapiere

Renell Wertpapierhandelsbank AG

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 07.02.2019 | Einheitspreis 06.02.2019 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Nemak S.A.B. de C.V.** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| Euro | 1.000 | 15.03.24 | 15.MS | A19ER8 | XS1533916299 | 3 1/4%, v. 14.03.17(24), EO-Notes 2017(17/24) Reg.S | | 100,39G-0,46G | 100,37 G | 3,18 | 3,18 |
| | | | | | | **Neopost S.A.** | | | | | |
| | | | | | | **Obligations** | | | | | |
| Euro | 100.000 | 23.06.21 | 23.06. | A1ZK0M | FR0011993120 | 2 1/2%, v. 23.06.14(21), EO-Obl. 2014(14/21) | | 99,62G-9,6G-9,63G-9,6G-**/99,62G/**-9,61G-9,61G-9,63G-9,63G-9,63G-9,67G | 99,59 G | 2,64 | 2,64 |
| | | | | | | **Neste Oyj** | | | | | |
| | | | | | | **Senior Notes** | | | | | |
| Euro | 100.000 | 07.06.24 | 07.06. | A19JLW | FI4000261201 | 1 1/2%, v. 07.06.17(24), EO-Notes 2017(24/24) | | 101,69G-1,8G | 101,65 G | 1,15 | 1,15 |
| Euro | 1.000 | 18.09.19 | 18.09. | A1G9LS | FI4000047360 | 4%, v. 18.09.12(19), EO-Notes 2012(19) | | 102,27G-2,27G-2,28G-2,28G-2,28G-**/102,28G/**-2,28G-2,28G-2,28G-2,28G-2,28G-2,28G | 102,32 G | 0,21 | 0,21 |
| Euro | 100.000 | 17.03.22 | 17.03. | A1ZYLB | FI4000148671 | 2 1/8%, v. 17.03.15(22), EO-Notes 2015(21/22) | | 104,07G-4,07G-4,07G-4,05G-4,05G-4,06G-4,04G-4,05G-4,07G-4,07G | 104,07 G | 0,79 | 0,79 |
| | | | | | | **Nestlé Finance International Ltd.** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 1.000 | 18.01.24 | 18.01. | A19RCA | XS1707074941 | 0 3/8%, v. 02.11.17(24), EO-Med.-Term Notes 2017(17/24) | | 100,6G-0,74G | 100,53 G | 0,22 | 0,22 |
| 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) | | 102,9G-2,9G | 102,88 G | 0,96 | 0,96 |
| 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) | | 104,95G-5,47G | 104,1 G | 1,42 | 1,42 |
| Euro | 1.000 | **19.07.19** | 19.07. | A1G7JJ | XS0805500062 | 1 1/2%, v. 19.07.12(19), EO-Medium-Term Notes 2012(19) | | 100,69G-0,71G-0,72G-**/100,72G/**-0,71G-0,71G-0,72G-0,72G-0,72G-0,72G | 100,72 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) | | 106,23G-6,33G-6,31G-6,34G-**/106,42G/**-6,43G-6,42G-6,45G-6,45G-6,45G | 106,32 G | | |
| £ | 1.000 | 30.11.23 | 30.11. | A1HDDA | XS0860561942 | 2 1/4%, v. 30.11.12(23), LS-Medium-Term Notes 2012(23) | | 104,26G-4,37G-4,4G-4,35G-**/104,43G/**-4,48G-4,42G-4,48G-4,52G-4,52G-4,52G | 104,31 G | 1,27 | 1,27 |
| Euro | 1.000 | 04.05.20 | 04.05. | A1HKCF | XS0925668625 | 1 1/4%, v. 02.05.13(20), EO-Medium-Term Notes 2013(20) | | 101,76G-1,76G-1,75G-1,75G-**/101,78G/**-1,78G-1,73G-1,73G-1,76G-1,73G-1,73G-1,74G | 101,79 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) | | 105,85G-5,85G-5,83G-**/105,89G/**-5,86G-5,85G-5,88G-5,9G-5,9G-5,9G | 105,85 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) | | 102,56G-2,68G | 102,5 G | 0,12 | 0,12 |
| Euro | 1.000 | 08.11.21 | 08.11. | A1ZRZD | XS1132789949 | 0 3/4%, v. 07.11.14(21), EO-Medium-Term Notes 2014(21) | | 102,08G-**/102,13G/**-2,13G | 102,07 G | | |
| | | | | | | **Nestlé Holdings Inc.** | | | | | |
| | | | | | | **Guaranteed Registered Notes** | | | | | |
| US$ | 1.000 | 24.09.48 | 24.MS | A2RR31 | USU74078CD32 | 4%, v. 24.09.18(48), DL-Notes 2018(18/48) Reg.S | | 100,4G-0,2G | 100,41 G | 4,03 | 4,03 |
| US$ | 1.000 | 24.09.21 | 24.MS | A2RR3R | USU74078CB75 | 3,1%, v. 24.09.18(21), DL-Notes 2018(18/21) Reg.S | | 100,82G-0,38G | 100,78 G | 2,97 | 2,97 |
| US$ | 1.000 | 24.09.23 | 24.MS | A2RR3T | USU74078BX05 | 3,35%, v. 24.09.18(23), DL-Notes 2018(18/23) Reg.S | | 101,77G-1,8G | 101,73 G | 2,95 | 2,95 |
| 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 | | 102,19G-2,21G | 102,26 G | 3,15 | 3,15 |
| 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 | | 102,16G-2,31G | 102,19 G | 3,37 | 3,37 |
| 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 | | 100,2G-99,96G | 100,38 G | 3,94 | 3,94 |
| | | | | | | **Nestlé Holdings Inc.** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| US$ | 1.000 | 13.07.21 | 13.07. | A1834T | XS1445566158 | 1 3/8%, v. 13.07.16(21), DL-Medium-Term Notes 2016(21) | | 96,4G-6,41G-6,41G-6,41G-6,44G-6,46G-6,45G-6,47G-6,45G-6,47G | 96,41 G | 2,83 | 2,83 |
| US$ | 1.000 | 09.03.21 | 09.03. | A18YNY | XS1376845860 | 1 7/8%, v. 09.03.16(21), DL-Medium-Term Notes 2016(21) | | 97,99G-6,31G | 98,05 G | 3,75 | 3,75 |
| US$ | 1.000 | 18.01.22 | 18.01. | A19BRA | XS1550117342 | 2 3/8%, v. 18.01.17(22), DL-Medium-Term Notes 2017(22) | S s | 98,92G-8,82G-8,84G-8,84G-8,79G-8,82G-8,82G-8,84G-8,84G-8,84G | 98,93 G | 2,79 | 2,79 |

# Festverzinsliche Wertpapiere

Renell Wertpapierhandelsbank AG

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 07.02.2019 | Einheitspreis 06.02.2019 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Nestlé Holdings Inc.**<br>**Medium - Term Notes** | | | | | | |
| US$ | 1.000 | 10.05.22 | 10.05. | A19G7G | XS1609321986 | 2 1/4%, v. 10.05.17(22), DL-Medium-Term Notes 2017(22) | | 98,24G-8,25G-8,25G-8,26G-8,32G-8,3G-8,34G-8,31G-8,43G | 98,23 | G | 2,76 | 2,76 |
| 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) | | 102,34G-2,59G | 102,32 | G | 0,47 | 0,47 |
| US$ | 1.000 | 17.11.22 | 17.11. | A19R9P | XS1717575259 | 2 3/8%, v. 17.11.17(22), DL-Medium-Term Notes 2017(22) | | 98,59G-8,7G | 98,73 | G | 2,74 | 2,74 |
| £ | 1.000 | 11.06.21 | 11.06. | A19S66 | XS1730883961 | 1%, v. 11.12.17(21), LS-Medium-Term Notes 2017(21) | S s | 99,55G-9,62G | 99,58 | G | 1,17 | 1,16 |
| US$ | 1.000 | 22.03.23 | 22.03. | A19X8J | XS1796233150 | 3 1/8%, v. 22.03.18(23), DL-Medium-Term Notes 2018(23) | | 100,92G-1,1G | 100,93 | G | 2,84 | 2,84 |
| US$ | 1.000 | 11.12.19 | 11.12. | A1HL0X | XS0942464586 | 2%, v. 11.06.13(19), DL-Medium-Term Notes 2013(19) | | 99,31G-9,31G-9,32G-9,32G-9,32G-**/99,32G/**-9,33G-9,33G-9,33G-9,33G-9,33G-9,33G | 99,31 | G | 2,82 | 2,81 |
| US$ | 1.000 | **12.03.19** | 12.03. | A1HQP6 | XS0969611978 | 2 1/4%, v. 12.09.13(19), DL-Medium-Term Notes 2013(19) | | 99,99G-9,97G-9,98G-9,98G-**/99,97G/**-9,98G-9,97G-9,98G-9,97G-9,97G-9,96G | 99,98 | G | 2,69 | 2,66 |
| A$ | 2.000 | 18.03.20 | 18.03. | A1ZEVN | XS1045934293 | 4 1/4%, v. 18.03.14(20), AD-Medium-Term Notes 2014(20) | | 102,18G-2,2G-2,15G-2,2G-**/102,21G/**-2,21G-2,16G-2,19G-2,19G-2,19G-2,19G | 102,23 | G | 2,21 | 2,21 |
| nkr | 10.000 | 15.04.20 | 15.04. | A1ZFXY | XS1055430182 | 2 3/4%, v. 15.04.14(20), NK-Medium-Term Notes 2014(20) | | 101,81G-1,81G-1,81G-1,81G-**/101,81G/**-1,81G-1,81G-1,81G-1,81G-1,81G-1,81G | 101,81 | G | 1,19 | 1,19 |
| US$ | 1.000 | 14.01.20 | 14.01. | A1ZH5T | XS1066895399 | 2 1/8%, v. 14.05.14(20), DL-Medium-Term Notes 2014(20) | | 99,33G-9,33G-9,33G-9,33G-**/99,34G/**-9,34G-9,35G-9,35G-9,35G-9,35G-9,36G | 99,33 | G | 2,83 | 2,83 |
| A$ | 2.000 | 03.11.20 | 03.11. | A1ZRPM | XS1130303305 | 3 5/8%, v. 03.11.14(20), AD-Medium-Term Notes 2014(20) | | 102,46G-2,6G-2,51G-2,6G-**/102,6G/**-2,6G-2,59G-2,6G-2,62G-2,6G-2,61G | 102,66 | G | 2,07 | 2,06 |
| US$ | 1.000 | 30.09.19 | 30.09. | A1ZS01 | XS1144352959 | 2%, v. 02.12.14(19), DL-Medium-Term Notes 2014(19) | | 99,21G-9,32G | 99,3 | G | 3,08 | 3,07 |
| | | | | | | **Netflix Inc.**<br>**Registered Notes** | | | | | | |
| US$ | 1.000 | 15.02.22 | 15.AO | A18XY3 | US64110LAJ52 | 5 1/2%, v. 05.02.15(22), DL-Notes 2015(15/22) | | 103,99G-4,01G | 104,58 | G | 4,11 | 4,11 |
| US$ | 1.000 | 15.11.26 | 15.MN | A19R29 | US64110LAN64 | 4 3/8%, v. 27.10.16(26), DL-Notes 2016(16/26) | | 95,61G-5,48G | 95,81 | G | 5,15 | 5,15 |
| 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 | | 100,9G-1,89G | 102,6 | G | 5,7 | 5,7 |
| US$ | 1.000 | 01.03.24 | 01.MS | A1ZX32 | US64110LAG14 | 5 3/4%, v. 19.02.14(24), DL-Notes 2014(24) | | 104,57G-4,72G | 104,25 | G | 4,74 | 4,74 |
| 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 | | 102,75G-2,5G | 103 | G | 4,37 | 4,37 |
| US$ | 1.000 | 15.05.29 | 15.MN | A2RTMY | USU74079AL58 | 6 3/8%, v. 26.10.18(29), DL-Notes 2018(18/29) Reg.S | | 104,02G-3,98-4,21G | 103,9 | G | 5,91 | 5,9 |
| US$ | 1.000 | 15.04.28 | 15.AO | A2RUDK | US64110LAS51 | 4 7/8%, v. 26.10.17(28), DL-Notes 2017(17/28) | | 96,21G-6,31G | 96,39 | G | 5,46 | 5,46 |
| | | | | | | **Neue ZWL Zahnradwerk Leipzig GmbH**<br>**Anleihen** | | | | | | |
| Euro | 1.000 | 17.02.21 | 17.02. | A13SAD | DE000A13SAD4 | 7 1/2%, v. 17.02.15(21), Anleihe v.2015(2021) | | 104,8G-4,8G-4,95G-4,95G-4,95G-4,95G-4,95G-4,95G-4,95G-4,95G | 104,8 | G | 4,86 | 4,86 |
| | | | | | | **Neuquen, Province of...**<br>**Registered Notes** | | | | | | |
| US$ | 1.000 | 27.04.25(23) | 27.AO | A19GPQ | USP7169GAA78 | 7 1/2%, v. 27.04.17(25), DL-Notes 2017(23-25) Reg.S | | 86,14G-6,27G-6,24G-6,27G-6,32G-6,52G-6,14G-6,14G-6,14G-6,14G | 86,44 | G | 10,88 | 10,86 |
| | | | | | | **New South Wales Treasury Corp.**<br>**Guaranteed Bonds** | | | | | | |
| A$ | 10.000 | 23.11.20 | | 401647 | XS0028334687 | Null-Kupon, v. 01.11.90(20), AD-Zero-Bonds 1990(20) | | 96,4G-6,4G-6,41G-**/96,42G/**-5,18G-6,44G-6,45G-6,45G-6,45G | 96,36 | G | | |
| | | | | | | **New South Wales Treasury Corp.**<br>**Guaranteed Loan** | | | | | | |
| A$ | 100 | **01.04.19** | 01.AO | A0TWB3 | AU3CB0071124 | 6%, v. 01.04.08(19), AD-Loan 2008(19) | | 100,55G-0,55G-0,55G-0,55G-**/100,55G/**-0,55G-0,55G-0,55G-0,55G-0,55G-0,55G | 100,58 | G | 2 | 1,99 |

# Festverzinsliche Wertpapiere

Renell Wertpapierhandelsbank AG

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 07.02.2019 | Einheitspreis 06.02.2019 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **New South Wales Treasury Corp.** **Guaranteed Loan** | | | | | | |
| A$ | 100 | 01.05.23 | 01.MN | A0VAWM | AU3CB0038172 | 6%, v. 01.05.07(23), AD-Loan 2007(23) | | 116,72G-6,72G-6,7G-**/116,78G/**-6,81G-6,85G-6,87G-6,87G-6,87G-6,87G | 116,8 | G | 1,84 | 1,84 |
| A$ | 100 | 20.02.30 | 20.FA | A184HY | AU3SG0001571 | 3%, v. 20.07.16(30), AD-Loan 2016(30) | | 101,9G-2,47G | 102,02 | G | 2,76 | 2,76 |
| A$ | 100 | 01.03.22 | 01.MS | A1GUXV | AU3SG0000284 | 6%, v. 01.09.11(22), AD-Loan 2011(22) | | 112,14G-2,14G-2,15G-2,15G-**/112,15G/**-2,15G-2,15G-2,15G-2,15G-2,27G-2,27G-2,27G | 112,27 | G | 1,86 | 1,86 |
| A$ | 100 | **20.03.19** | 20.MS | A1HCCG | AU3SG0000458 | 3 1/2%, v. 20.09.12(19), AD-Loan 2012(19) | | 100,15G-0,16G-0,16G-0,16G-**/100,16G/**-0,16G-0,16G-0,16G-0,16G-0,16G-0,16G-0,16G | 100,18 | G | 2,01 | 1,99 |
| A$ | 100 | 20.04.23 | 20.AO | A1HKWV | AU3SG0001159 | 4%, v. 20.04.13(23), AD-Loan 2013(23) | | 108,22G-8,24G-8,22G-**/108,3G/**-8,3G-8,33G-8,34G-8,38G-8,36G-8,36G | 108,27 | G | 1,92 | 1,92 |
| A$ | 100 | 08.04.21 | 08.AO | A1HS21 | AU3SG0001258 | 4%, v. 08.10.13(21), AD-Loan 2013(21) | | 104,44G-4,45G-4,45G-4,45G-4,45G-**/104,48G/**-4,48G-4,48G-4,48G-4,48G-4,48G-4,48G | 104,51 | G | 1,88 | 1,88 |
| | | | | | | **New York Life Global Funding** **Medium - Term Notes** | | | | | | |
| US$ | 1.000 | 17.01.24 | 17.JJ | A19BQS | US64952XCH26 | 2 9/10%, v. 17.01.17(24), DL-Med.-Term Nts 2017(24)Reg.S | | 98G-8G-8G-8,05G-8,05G-8,05G-8,05G-8,05G-8,14G-8,14G-8,14G | 98 | G | 3,34 | 3,34 |
| | | | | | | **New York State Electric & Gas Corp.** **Registered Notes** | | | | | | |
| US$ | 1.000 | 01.12.26 | 01.JD | A189PA | USU64962AB69 | 3 1/4%, v. 29.11.16(26), DL-Notes 2016(16/26) Reg.S | | 95,89G-5,89G-5,61G-5,61G-5,61G-5,69G-5,69G-5,66G-5,66G-6,14G-6,14G-6,14G-6,14G | 95,89 | G | 3,86 | 3,86 |
| | | | | | | **New Zealand Local Government Funding Agency Ltd.** **Guaranteed Bonds** | | | | | | |
| nz$ | 1.000 | **15.03.19** | 15.MS | A1G9XT | NZLGFDT003C3 | 5%, v. 15.03.12(19), ND-Bonds 2012(19) | | 100,27G-0,27G-0,27G-0,27G-**/100,27G/**-0,27G-0,27G-0,27G-0,27G-0,27G-0,27G-0,27G | 100,29 | G | 2,11 | 2,09 |
| nz$ | 1.000 | 15.05.21 | 15.MN | A1HK69 | NZLGFDT004C1 | 6%, v. 15.05.13(21), ND-Bonds 2013(21) | | 108,78G-8,78G-8,82G-8,81G-**/108,81G/**-8,81G-8,81G-8,82G-8,82G-8,82G-8,82G | 108,58 | G | 2 | 2 |
| nz$ | 1.000 | 15.04.23 | 15.AO | A1ZJFQ | NZLGFDT005C8 | 5 1/2%, v. 15.04.14(23), ND-Bonds 2014(23) | | 112,92G-2,92G | 112,61 | G | 2,25 | 2,25 |
| | | | | | | **New Zealand, Government of...** **Registered Bonds** | | | | | | |
| nz$ | 1.000 | 15.04.25 | 15.AO | A18ZVR | NZGOVDT425C5 | 2 3/4%, v. 15.04.16(25), ND-Bonds 2016(25) | S s | 105,29G-5,29G | 104,86 | G | 1,85 | 1,85 |
| nz$ | 1.000 | **15.03.19** | 15.MS | A1A2H9 | NZGOVDT319C0 | 5%, v. 15.09.10(19), ND-Bonds 2010(19) | | 100,28G-0,28G-0,28G-0,28G-**/100,28G/**-0,28G-0,28G-0,28G-0,28G-0,28G-0,28G | 100,31 | G | 2,01 | 1,99 |
| nz$ | 1.000 | 15.05.21 | 15.MN | A1AG0U | NZGOVD0521C2 | 6%, v. 15.11.08(21), ND-Bonds 2009(21) | | 109,62G-9,61G-9,62G-9,62G-**/109,62G/**-9,62G-9,62G-9,63G-9,62G-9,61G-9,61G-9,61G | 109,51 | G | 1,66 | 1,66 |
| nz$ | 1.000 | 15.04.23 | 15.AO | A1GS4K | NZGOVDT423C0 | 5 1/2%, v. 15.04.11(23), ND-Bonds 2011(23) | | 115,38G-5,39G-5,37G-**/115,46G/**-5,47G-5,49G-5,49G-5,5G-5,49G-5,49G | 115,14 | G | 1,65 | 1,65 |
| 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-**/101,54G/**-1,54G-1,54G-1,54G-1,53G-1,53G-1,53G | 101,49 | G | 1,69 | 1,69 |
| nz$ | 1.000 | 14.04.33 | 14.AO | A1Z86R | NZGOVDT433C9 | 3 1/2%, v. 14.10.15(33), ND-Bonds 2015(33) | | 113,97G-3,97G | 113,2 | G | 2,35 | 2,35 |

# Festverzinsliche Wertpapiere

Renell Wertpapierhandelsbank AG

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 07.02.2019 | Einheitspreis 06.02.2019 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| nz$ | 1.000 | 15.04.27 | 15.AO | A1ZLNE | NZGOVDT427C1 | **New Zealand, Government of...**<br>**Registered Bonds**<br>4 1/2%, v. 15.04.14(27), ND-Bonds 2014(27) | | 118,94G-8,9G-8,86G-**/118,98G/**-9,02G-9,05G-9G-9,09G-9,07G-9,07G | 118,47 | G | 1,97 | 1,97 |
| US$ | 1.000 | 01.04.23 | 01.AO | A18ZG4 | US651229AV81 | **Newell Brands Inc.**<br>**Registered Notes**<br>3,85%, v. 30.03.16(23), DL-Notes 2016(16/23) | | 98,32G-8,28G | 98,09 | G | 4,35 | 4,35 |
| US$ | 1.000 | 01.04.26 | 01.AO | A18ZG5 | US651229AW64 | 4,2%, v. 30.03.16(26), DL-Notes 2016(16/26) | | 96,19G-5,48G | 95,31 | G | 5,02 | 5,02 |
| US$ | 1.000 | 01.04.35 | 01.AO | A0D0PT | US651639AE60 | **Newmont Mining Corp.**<br>**Guaranteed Registered Notes**<br>5 7/8%, v. 22.03.05(35), DL-Notes 2005(05/35) | | 110,85G-1,52G-1,52G-1,61G-1,61G-1,63G-1,37G-1,37G-1,37G | 111,66 | G | 4,91 | 4,91 |
| US$ | 1.000 | 15.03.22 | 15.MS | A1G153 | US651639AN69 | 3 1/2%, v. 08.03.12(22), DL-Notes 2012(21/22) | | 100,51G-0,43G-0,44G-0,45G-**/100,31G/**-0,28G-0,49G-0,52G-0,5G-0,52G | 100,5 | G | 3,35 | 3,35 |
| Euro | 1.000 | **06.03.19** | 06.03. | A1ZEDU | XS1041793123 | **NEX Group Holdings PLC**<br>**Medium - Term Notes**<br>3 1/8%, v. 06.03.14(19), EO-Medium Term Notes 2014(19) | | 100,12G-0,06G-0,07G-0,07G-**/100,07G/**-0,07G-0,07G-0,07G-0,07G-0,07G-0,07G-0,07G | 100,12 | G | 2,08 | 2,06 |
| US$ | 1.000 | 01.09.20 | 01.MS | A194L0 | US65339KAQ31 | **Nextera Energy Capital Holdings Inc.**<br>**Guaranteed Debentures**<br>3,342%, v. 09.08.18(20), DL-Debts 2018(20) | | 100,3G-0,35G | 100,36 | G | 3,13 | 3,13 |
| Euro | 1.000 | 18.06.76 | 18.06. | A1HHCT | XS0903531795 | **NGG Finance PLC**<br>**Subordinated Floating Rate Notes**<br>4 1/4%, zinsv. v. 18.03.13-17.06.20, v. 18.03.13(76), EO-FLR Notes 2013(20/76) | | 103,8G-3,75G-3,75G-3,75G-**/103,71G/**-3,68G-3,65G-3,66G-3,64G-3,62G-3,61G | 103,8 | G | 4,09 | 4,08 |
| Euro | 1.000 | 01.10.23 | 01.AO | A1862F | XS1497527736 | **NH Hotel Group S.A.**<br>**Guaranteed Registered Notes**<br>3 3/4%, v. 29.09.16(23), EO-Notes 2016(16/23) Reg.S | | 103,5G-3,32G | 103,55 | G | 3 | 3 |
| Euro | 100.000 | 24.01.28 | 24.01. | A19U5S | XS1753809141 | **NIBC Bank N.V.**<br>**Medium - Term Hypotheken - Pfandbriefe**<br>1%, v. 24.01.18(28), EO-M.-T. Mortg.Cov.Bds 18(28) | | 101,49G-1,73G | 101,49 | G | 0,8 | 0,8 |
| Euro | 1.000 | 22.04.22 | 22.04. | A1Z0JM | XS1222431097 | 0 1/4%, v. 22.04.15(22), EO-Mortg. Cov. MTN 2015(22) | | 100,54G-0,54G-0,55G-0,55G-0,55G-0,55G-0,55G-0,55G-0,55G-0,58G-0,58G-0,58G | 100,54 | G | 0,07 | 0,07 |
| Euro | 1.000 | **08.04.19** | 08.04. | A1ZFYR | XS1054163347 | 1 1/4%, v. 08.04.14(19), EO-Mortg. Cov. MTN 2014(19) | | 100,23G-0,23G-0,22G-0,22G-0,22G-**/100,22G/**-0,22G-0,22G-0,22G-0,22G-0,22G-0,22G | 100,23 | G | | |
| Euro | 1.000 | 24.09.19 | 24.09. | A18ZGG | XS1385996126 | **NIBC Bank N.V.**<br>**Medium - Term Notes**<br>2 1/4%, v. 24.03.16(19), EO-Medium-Term Notes 2016(19) | | 101,3G-1,29G | 101,3 | G | 0,16 | 0,16 |
| Euro | 1.000 | 31.01.22 | 31.01. | A19CK1 | XS1554112281 | 1 1/2%, v. 31.01.17(22), EO-Medium-Term Notes 2017(22) | | 100,42G-0,4G-0,47G-0,48G-0,48G-0,48G-0,48G-0,48G-0,56G-0,56G-0,56G | 100,47 | G | 1,31 | 1,31 |
| Euro | 1.000 | endlos | 30.03. | A0GQP0 | XS0249580357 | **NIBC Bank N.V.**<br>**Subordinated Undated Floating Rate Notes**<br>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-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.) | | 94G-3,73G | 94 | G | | |

# Festverzinsliche Wertpapiere

Renell Wertpapierhandelsbank AG

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 07.02.2019 | Einheitspreis 06.02.2019 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Nidda BondCo GmbH**<br>**Anleihen** | | | | | | |
| Euro | 1.000 | 30.09.25 | 30.MS | A2GSKT | XS1690645129 | 5%, v. 29.09.17(25), Anleihe v.17(17/25) Reg.S | | 92,25G-2,25G | 92,25 | G | 6,56 | 6,55 |
| | | | | | | **Nidda Healthcare Holding GmbH**<br>**Anleihen** | | | | | | |
| Euro | 1.000 | 30.09.24 | 30.MS | A2GSKU | XS1690644668 | 3 1/2%, v. 29.09.17(24), Anleihe v.17(17/24) Reg.S | | 98,12G-7,75G | 97,75 | G | 3,99 | 3,98 |
| | | | | | | **Nigeria, Bundesrepublik**<br>**Medium - Term Notes** | | | | | | |
| US$ | 1.000 | 23.02.30 | 23.FA | A19WVA | XS1777972511 | 7,143%, v. 23.02.18(30), DL-Med.-Term Nts 2018(30)Reg.S | | 97,05G-6,27G | 97,18 | G | 7,8 | 7,8 |
| | | | | | | **Nigeria, Bundesrepublik**<br>**Registered Notes** | | | | | | |
| US$ | 1.000 | 16.02.32 | 16.FA | A19DCN | XS1566179039 | 7 7/8%, v. 16.02.17(32), DL-Notes 2017(32) Reg.S | | 100,55G-0,32G-99,98G-9,92G-9,75G-9,55G-9,55G-9,55G-9,51G-9,5G-9,51G | 100,47 | G | 8,09 | 8,1 |
| US$ | 1.000 | 27.06.22 | 27.JD | A19J6T | US65412AEK43 | 5 5/8%, v. 27.06.17(22), DL-Notes 2017(22) | | 100,28G-0,18G | 100,3 | G | 5,64 | 5,63 |
| | | | | | | **NIKE Inc.**<br>**Registered Notes** | | | | | | |
| US$ | 1.000 | 01.11.26 | 01.MN | A1875N | US654106AF00 | 2 3/8%, v. 21.10.16(26), DL-Notes 2016(16/26) | | 95,08G-5,08G-4,8G-4,8G-4,85G-4,85G-4,85G-4,85G-4,71G-4,71G-4,6G-4,6G-4,6G | 94,48 | G | 3,19 | 3,19 |
| US$ | 1.000 | 01.11.46 | 01.MN | A1875P | US654106AG82 | 3 3/8%, v. 21.10.16(46), DL-Notes 2016(16/46) | | 91,24G-1,36G-1,3G-1,57G-1,68G-1,73G-1,9G-1,64G-1,77G | 91,68 | G | 3,9 | 3,9 |
| US$ | 1.000 | 01.05.43 | 01.MN | A1HKA3 | US654106AD51 | 3 5/8%, v. 26.04.13(43), DL-Notes 2013(13/43) | | 95,54G-5,81G-5,79G-5,75G-**/96,06G/**-6,06G-5,83G-5,5G-5,57G-5,8G | 95,86 | G | 3,93 | 3,93 |
| US$ | 1.000 | 01.05.23 | 01.MN | A1HKAZ | US654106AC78 | 2 1/4%, v. 26.04.13(23), DL-Notes 2013(13/23) | | 97,77G-6,72G-6,75G-6,76G | 96,6 | G | 3,1 | 3,1 |
| | | | | | | **NISOURCE Inc.**<br>**Guaranteed Registered Notes** | | | | | | |
| US$ | 1.000 | 15.05.27 | 15.MN | A19HQQ | US65473QBE26 | 3,49%, v. 22.05.17(27), DL-Notes 2017(17/27) | | 96,57G-6,57G-6,59G-6,48G-6,48G-6,54G-6,54G-6,27G-6,5G-6,5G-6,5G | 96,32 | G | 4,03 | 4,03 |
| US$ | 1.000 | 01.02.45 | 01.FA | A1HRV5 | US65473QBD43 | 5,65%, v. 10.10.13(45), DL-Notes 2013(13/45) | | 111,04G-1,04G-1,04G-0,83G-0,83G-0,97G-0,97G-0,97G-1,29G-1,29G-1,29G | 111,04 | G | 4,94 | 4,94 |
| | | | | | | **Nissan Motor Acceptance Corp.**<br>**Floating Rate Notes** | | | | | | |
| US$ | 1.000 | 28.09.20 | 28.MJSD | A19P2Q | USU65478BH82 | 3,20344%, zinsv. v. 28.12.18-27.03.19, v. 28.09.17(20), DL-FLR Notes 2017(20) Reg.S | | 99,11G-9,26G | 99,1 | G | 3,72 | 3,71 |
| US$ | 1.000 | 28.09.22 | 28.MJSD | A19P2U | USU65478BK12 | 3,50344%, zinsv. v. 28.12.18-27.03.19, v. 28.09.17(22), DL-FLR Notes 2017(22) Reg.S | | 97,33G-7,5G | 97,33 | G | 4,32 | 4,31 |
| US$ | 1.000 | 21.09.21 | 21.MJSD | A2RR5E | USU65478BR64 | 3,40963%, zinsv. v. 21.12.18-20.03.19, v. 21.09.18(21), DL-FLR Notes 2018(18/21) Reg.S | | 98,62G-8,62G | 98,62 | G | 4,03 | 4,02 |
| | | | | | | **Nissan Motor Acceptance Corp.**<br>**Registered Notes** | | | | | | |
| US$ | 1.000 | 13.07.20 | 13.JJ | A19LL4 | USU65478BC95 | 2,15%, v. 13.07.17(20), DL-Notes 2017(17/20) Reg.S | | 98,07G-8,07G-8,07G-8,08G-8,08G-8,08G-8,08G-8,08G-8,11G-8,11G-8,11G | 98,07 | G | 3,55 | 3,54 |
| US$ | 1.000 | 28.09.20 | 28.MS | A19P2N | USU65478BG00 | 2,15%, v. 28.09.17(20), DL-Notes 2017(17/20) Reg.S | | 97,72G-7,74G | 97,71 | G | 3,62 | 3,61 |
| US$ | 1.000 | 28.09.22 | 28.MS | A19P2S | USU65478BJ49 | 2,6%, v. 28.09.17(22), DL-Notes 2017(17/22) Reg.S | | 95,64G-5,67G | 95,67 | G | 3,93 | 3,92 |
| 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 | | 99,11G-9,15G | 99,08 | G | 4,12 | 4,12 |
| US$ | 1.000 | 21.09.21 | 21.MS | A2RR5J | USU65478BP09 | 3,65%, v. 21.09.18(21), DL-Notes 2018(18/21) Reg.S | | 99,4G-9,44G | 99,4 | G | 3,91 | 3,91 |
| | | | | | | **NN Group N.V.**<br>**Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 13.01.23 | 13.01. | A19BTK | XS1550988569 | 0 7/8%, v. 13.01.17(23), EO-Med.-Term Nts 2017(22/23) | | 100,33G-0,33G-0,27G-0,31G-0,38G-0,38G-0,38G-0,38G-0,43G-0,4G-0,43G | 100,23 | G | 0,76 | 0,76 |
| 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) | | 100,18G-0,16G-0,14G-0,15G-0,16G-0,16G-0,16G-0,16G-0,19G-0,16G | 100,16 | G | 0,13 | 0,13 |

# Festverzinsliche Wertpapiere

Renell Wertpapierhandelsbank AG

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 07.02.2019 | Einheitspreis 06.02.2019 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **NN Group N.V.**<br>**Medium - Term Notes** | | | | | | |
| 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) | | 99,43G-9,42G-9,52G-9,61G-9,77G-9,77G-9,77G-9,77G-9,92G-9,92G-9,94G-9,93G | 99,69 | G | 1,63 | 1,63 |
| Euro | 1.000 | 18.03.22 | 18.03. | A1ZYLD | XS1204254715 | 1%, v. 18.03.15(22), EO-Medium-Term Notes 2015(22) | | 101,11G-1,14G-1,12G-1,12G-1,13G-**/101,22G/**-1,22G-1,23G-1,22G-1,22G-1,24G-1,24G | 101,12 | G | 0,6 | 0,6 |
| | | | | | | **NN Group N.V.**<br>**Subordinated Floating Rate Bonds** | | | | | | |
| Euro | 1.000 | 08.04.44 | 08.04. | A1ZFYZ | XS1054522922 | 4 5/8%, zinsv. v. 08.04.14-07.04.24, v. 08.04.14(44), EO-FLR Bonds 2014(24/44) | | 108,31G-**/108,27G/**-7,99G | 108,31 | G | 4,11 | 4,11 |
| | | | | | | **NN Group N.V.**<br>**Subordinated Floating Rate Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 13.01.48 | 13.01. | A19BTL | XS1550988643 | 4 5/8%, zinsv. v. 13.01.17-12.01.28, v. 13.01.17(48), EO-FLR Med.-T.Nts 2017(28/48) | | 106,7G-6,57G-6,56G-6,53G-6,55G-6,55G-6,5G-6,5G-6,47G-6,48G-6,48G-6,48G | 106,77 | G | 4,23 | 4,23 |
| 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.) | | 104,08G-4,1G-4,07G-4,07G-4,07G-**/103,97G/**-3,95G-3,95G-3,95G-3,93G-3,93G-3,93G-3,92G | 104,12 | G | | |
| | | | | | | **NN Group N.V.**<br>**Subordinated Undated Floating Rate Notes** | | | | | | |
| Euro | 1.000 | endlos | 15.07. | A1ZL2H | XS1028950290 | 4 1/2%, zinsv. v. 15.07.14-14.07.25, EO-FLR Bonds 2014(26/Und.) | | 104,11G-4,13G-4,13G-4,13G-4,13G-**/103,99G/**-3,99G-4G-4G-4G-4G-4G | 104,1 | G | | |
| | | | | | | **Noble Energy Inc.**<br>**Registered Notes** | | | | | | |
| US$ | 1.000 | 01.03.41 | 01.MS | A1GMUX | US655044AE52 | 6%, v. 18.02.11(41), DL-Notes 2011(11/41) | | 103,46G-3,81G-3,81G-3,91G-3,91G-3,87G-4,07G-4,07G-4,07G | 103,8 | G | 5,75 | 5,75 |
| | | | | | | **Noble Group Ltd.**<br>**Registered Subordinated Notes** | | | | | | |
| US$ | 1.000 | 29.01.20 | 29.JJ | A1APA1 | USG6542TAE13 | 6 3/4%, v. 29.10.09(20), DL-Notes 2009(20) Reg.S | | 44,02G-4,02G | 44,02 | G | 30,51 | 30,51 |
| | | | | | | **Noble Group Ltd.**<br>**Subordinated Undated Floating Rate Notes** | | | | | | |
| US$ | 1.000 | endlos | 24.JD | A1ZK57 | XS1079076029 | 6%, zinsv. v. 24.06.14-23.06.19, DL-FLR Nts 2014(19/Und.) Reg.S | | 6,75G | 6,75 | G | | |
| | | | | | | **Noble Holding International Ltd.**<br>**Guaranteed Registered Notes** | | | | | | |
| US$ | 1.000 | 15.03.22 | 15.MS | A1G0T6 | US65504LAJ61 | 3,95%, v. 10.02.12(22), DL-Notes 2012(12/22) | | 87,58G-7,58G-6,19G-6,19G-6,19G-6,19G-6,19G-9,19G-6,29G-6,29G-6,29G | 85,06 | G | 8,99 | 8,99 |
| | | | | | | **Nokia Oyj**<br>**Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 15.03.21 | 15.03. | A19EGA | XS1577727164 | 1%, v. 15.03.17(21), EO-Medium-Term Notes 17(17/21) | | 101,07G-1,09G-1,07G-1,07G-1,06G-1,06G-1,07G-1,06G-1,06G-1,06G | 101,07 | G | 0,49 | 0,49 |
| Euro | 1.000 | 15.03.24 | 15.03. | A19EGB | XS1577731604 | 2%, v. 15.03.17(24), EO-Medium-Term Notes 17(17/24) | | 103,09G-3,02G-2,99G-3,08G-3,1G-3,07G-3,09G-3,06G-3,09G | 103,04 | G | 1,37 | 1,37 |
| | | | | | | **Nokia Oyj**<br>**Registered Notes** | | | | | | |
| US$ | 1.000 | **15.05.19** | 15.MN | A0T9KM | US654902AB18 | 5 3/8%, v. 07.05.09(19), DL-Notes 2009(09/19) | | 100,52G-0,47G-0,47G-0,47G-**/100,47G/**-0,47G-0,54G-0,5G-0,44G-0,45G-0,53G | 100,44 | G | 3,33 | 3,29 |

# Festverzinsliche Wertpapiere

Renell Wertpapierhandelsbank AG

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 07.02.2019 | Einheitspreis 06.02.2019 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Nokia Oyj** | | | | | | |
| | | | | | | **Registered Notes** | | | | | | |
| US$ | 1.000 | 15.05.39 | 15.MN | A0T9L2 | US654902AC90 | 6 5/8%, v. 07.05.09(39), DL-Notes 2009(09/39) | | 103,92G-3,92G-3,32G-**/103,32G/**-3,32G-3,86G-3,57G-3,57G-3,58G-3,62G-3,7G | 103,77 | G | 6,4 | 6,4 |
| US$ | 1.000 | 12.06.22 | 12.JD | A19JW4 | US654902AD73 | 3 3/8%, v. 12.06.17(22), DL-Notes 2017(17/22) | | 98,62G-8,21G-8,21G-8,21G-8,21G-8,21G-8,37G-8,37G-8,19G-8,19G-8,19G | 98,31 | G | 4 | 3,99 |
| US$ | 1.000 | 12.06.27 | 12.JD | A19JW5 | US654902AE56 | 4 3/8%, v. 12.06.17(27), DL-Notes 2017(17/27) | | 97,38G-7,19G-6,92G-6,87G-6,92G-6,92G-6,87G-6,93G-6,9G-7,39G-7,43G | 97,42 | G | 4,81 | 4,8 |
| | | | | | | **Nomura Europe Finance N.V.** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 03.06.20 | 03.06. | A1Z2GJ | XS1241710323 | 1 1/8%, v. 03.06.15(20), EO-Medium-Term Notes 2015(20) | | 101,15G-1,15G | 101,14 | G | 0,25 | 0,25 |
| Euro | 1.000 | 12.05.21 | 12.05. | A1ZR7N | XS1136388425 | 1 1/2%, v. 12.11.14(21), EO-Medium-Term Notes 2014(21) | | 102,56G-2,55G-2,54G-2,56G-**/102,65G/**-2,66G-2,65G-2,65G-2,67G-2,66G-2,66G | 102,55 | G | 0,31 | 0,31 |
| | | | | | | **Nomura Holdings Inc.** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| US$ | 1.000 | **19.03.19** | 19.MS | A1ZE08 | US65535HAG48 | 2 3/4%, v. 19.03.14(19), DL-Medium-Term Notes 2014(19) | | 99,95G-9,95G-9,94G-9,94G-9,93G-**/99,95G/**-9,94G-9,95G-9,97G-9,97G-9,97G-9,97G | 99,97 | G | 3,04 | 3 |
| | | | | | | **Nord/LB Luxembourg S.A. Covered Bond Bank** | | | | | | |
| | | | | | | **Medium - Term Lettres de Gage** | | | | | | |
| Euro | 100.000 | 15.06.23 | 15.06. | A182UX | XS1432510631 | 0 3/8%, v. 15.06.16(23), EO-M.-T.Lett.d.Ga.Publ. 16(23) | | 100,38G-0,46G | 100,36 | G | 0,27 | 0,27 |
| Euro | 100.000 | 23.08.21 | 23.08. | A19DKS | XS1569741884 | 0 1/4%, v. 23.02.17(21), EO-M.-T.Lett.d.Ga.Publ. 17(21) | S s | 100,44G-0,44G-0,44G-0,44G-0,44G-0,44G-0,44G-0,44G-0,46G-0,46G-0,46G | 100,44 | G | 0,07 | 0,07 |
| 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 | 100,33G-0,35G | 100,35 | G | | |
| | | | | | | **Norddeutsche Landesbank -Girozentrale-** | | | | | | |
| | | | | | | **PFP** | | | | | | |
| Euro | 1.000 | **19.02.19** | 19.02. | NLB69U | XS1033923142 | 1 1/8%, v. 19.02.14(19), MTN-Flugzeugpfandbr.v.14(19) | | 100,02G-0,02G-0,02G-0,02G-**/100,02G/**-0,02G-0,02G-0,02G-0,02G-0,02G-0,02G | 100,03 | G | 0,23 | 0,22 |
| | | | | | | **Norddeutsche Landesbank -Girozentrale-** | | | | | | |
| | | | | | | **Inhaber - Schuldverschreibungen** | | | | | | |
| Euro | 500 | 10.02.20 | 10.FMAN | NLB89N | DE000NLB89N9 | 0,284%, zinsv. v. 12.11.18-10.02.19, v. 09.02.17(20), FLR-Inh.-Schv.v.17(20) | | 98,28G-8,28G-8,27G-8,27G-8,27G-8,27G-8,27G-8,27G-8,27G-8,27G-8,27G | 98,25 | G | 0,58 | 0,58 |
| | | | | | | **Norddeutsche Landesbank -Girozentrale-** | | | | | | |
| | | | | | | **Nachrangige Inhaber - Schuldverschreibungen** | | | | | | |
| US$ | 200.000 | 10.04.24 | 10.AO | NLB8B3 | XS1055787680 | 6 1/4%, v. 10.04.14(24), Nachr.DL-IHS.S.1748 v.14(24) | S 1748 | 87,62G-7,62G-7,62G-7,62G-**/89,42G/**-9,42G-9,48G-9,46G-9,12G-9,12G-9,12G | 88,7 | G | 9,12 | 9,11 |
| | | | | | | **Norddeutsche Landesbank -Girozentrale-** | | | | | | |
| | | | | | | **Öffentliche Medium - Term Hypotheken - Pfandbriefe** | | | | | | |
| Euro | 1.000 | 05.12.19 | 05.12. | NLB1HG | XS0808555162 | 1 1/2%, v. 24.07.12(19), OPF-MTN 2012(2019) | | 101,44G-1,45G-1,45G-1,45G-**/101,45G/**-1,45G-1,45G-1,45G-1,45G-1,46G | 101,47 | 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 | 106,6G-6,6G-6,58G-6,58G-6,58G-**/106,58G/**-6,58G-6,58G-6,58G-6,58G-6,58G-6,58G | 106,61 | G | | |
| Euro | 1.000 | 28.10.26 | 28.10. | NLB85X | DE000NLB85X6 | 0 1/4%, v. 28.10.16(26), OPF-MTN 2016(2026) | | 97,96G-8,03G-8,09G-8,1G-8,1G-8,1G-8,1G-8,1G-8,32G-8,32G-8,32G | 98,02 | G | 0,47 | 0,47 |

# Festverzinsliche Wertpapiere

Renell Wertpapierhandelsbank AG

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 07.02.2019 | Einheitspreis 06.02.2019 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Norddeutsche Landesbank -Girozentrale-** | | | | | | |
| | | | | | | **Subordinated Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 29.06.20 | 29.06. | NLB1DL | XS0520938647 | 6%, v. 29.06.10(20), Nachr.MTN-IHS v.10(20) | E v. | 98,65G-8,35G-8,4G-8,4G-**/98,45G/**-8,55G-8,65G-8,65G-8,65G-8,65G-8,65G | 98,52 | G | 7,02 | 6,98 |
| | | | | | | **Nordea Bank Abp** | | | | | | |
| | | | | | | **Floating Rate Medium -Term Notes** | | | | | | |
| Euro | 1.000 | **22.02.19** | 23.FMAN | A18X6E | XS1368469570 | 0,134%, zinsv. v. 22.11.18-21.02.19, v. 22.02.16(19), EO-FLR Med.-Term Nts 2016(19) | | 100,01G-0,01G | 100,01 | G | | |
| Euro | 1.000 | 27.09.21 | 27.MJSD | A19PPW | XS1689534029 | 0,19%, zinsv. v. 27.12.18-26.03.19, v. 27.09.17(21), EO-FLR Med.-Term Nts 2017(21) | | 100,52G-0,54G | 100,52 | G | | |
| Euro | 1.000 | 05.06.20 | 07.MJSD | A1Z2NK | XS1242968979 | zinsv. v. 05.12.18-04.03.19, v. 05.06.15(20), EO-FLR Med.-Term Nts 2015(20) | | 100,15G-0,19G-0,19G-0,19G-0,19G-0,19G-0,19G-0,19G-0,19G-0,19G | 100,19 | G | -0,14 | |
| | | | | | | **Nordea Bank Abp** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 22.02.23 | 22.02. | A18X6F | XS1368470156 | 1%, v. 22.02.16(23), EO-Medium-Term Notes 2016(23) | S 367 | 102,44G-2,45G-2,43G-2,47G-2,57G-2,57G-2,62G-2,61G-2,62G | 102,43 | G | 0,34 | 0,34 |
| Euro | 1.000 | 30.06.22 | 30.06. | A19KUK | XS1640493372 | 0 3/10%, v. 30.06.17(22), EO-Medium-Term Notes 2017(22) | | 100,14G-0,3G | 100,13 | G | 0,21 | 0,21 |
| Euro | 1.000 | 27.09.27 | 27.09. | A19PPX | XS1689535000 | 1 1/8%, v. 27.09.17(27), EO-Medium-Term Notes 2017(27) | | 102,49G-2,82G | 102,4 | G | 0,79 | 0,79 |
| Euro | 1.000 | 29.06.20 | 29.06. | A1AYME | XS0520755488 | 4%, v. 29.06.10(20), EO-Medium-Term Notes 2010(20) | | 105,56G-5,53G-5,53G-5,53G-5,53G-**/105,53G/**-5,53G-5,53G-5,53G-5,55G-5,55G-5,55G | 105,56 | G | | |
| Euro | 1.000 | 05.07.22 | 05.07. | A1G64F | XS0801636902 | 3 1/4%, v. 05.07.12(22), EO-Medium-Term Notes 2012(22) | | 109,89G-9,84G-9,89G-9,92G-**/110G/**-0,01G-0G-0,03G-0,02G-0,03G | 109,84 | G | 0,28 | 0,28 |
| Euro | 1.000 | **11.07.19** | 11.07. | A1GY3G | XS0728763938 | 4%, v. 11.01.12(19), EO-Medium-Term Notes 2012(19) | | 101,76G-1,76G-1,72G-1,72G-1,72G-**/101,72G/**-1,72G-1,72G-1,72G-1,72G-1,72G-1,72G | 101,76 | G | | |
| £ | 1.000 | 13.11.19 | 13.11. | A1HCGS | XS0853680527 | 2 1/8%, v. 13.11.12(19), LS-Medium-Term Notes 2012(19) | | 100,66G-0,65G | 100,66 | G | 1,25 | 1,25 |
| 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 | | 98,72G-8,66G | 98,58 | G | 3,39 | 3,39 |
| Euro | 1.000 | 17.02.21 | 17.02. | A1ZDR7 | XS1032997568 | 2%, v. 17.02.14(21), EO-Medium-Term Notes 2014(21) | | 103,91G-3,91G-3,9G-3,9G-3,9G-3,9G-**/103,9G/**-3,9G-3,9G-3,9G-3,9G-3,9G-3,95G-3,95G-3,95G | 103,91 | G | 0,04 | 0,04 |
| 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 | 103,29G-3,54G | 103,3 | G | 0,52 | 0,52 |
| | | | | | | **Nordea Bank Abp** | | | | | | |
| | | | | | | **Subordinated Floating Rate Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 07.09.26 | 07.09. | A185WY | XS1486520403 | 1%, zinsv. v. 07.09.16-06.09.21, v. 07.09.16(26), EO-FLR Med.-T. Nts 2016(21/26) | | 99,62G-9,72G | 99,7 | G | 1,04 | 1,04 |
| 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) | | 101,78G-1,81G | 101,77 | G | 1,59 | 1,59 |
| 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 | | 95,76G-5,71G | 95,66 | 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 | | 99,64G-9,49G | 99,69 | G | | |
| skr | 1.000.000 | endlos | 12.MJSD | A1ZYNY | XS1202091325 | 2,81%, zinsv. v. 12.12.18-11.03.19, 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 | 100 | 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-**/99,59G/**-9,59G-9,59G-9,59G-9,59G-9,59G-9,59G | 99,59 | G | | |
| | | | | | | **Nordea Bank Abp** | | | | | | |
| | | | | | | **Subordinated Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 29.03.21 | 29.03. | A1A1PE | XS0544654162 | 4%, v. 29.09.10(21), EO-Medium-Term Notes 2010(21) | | 107,18G-7,18G-7,14G-7,14G-7,14G-**/107,14G/**-7,14G-7,14G-7,14G-7,16G-7,16G-7,16G | 107,17 | G | 0,61 | 0,61 |
| Euro | 1.000 | 26.03.20 | 26.03. | A1AU7M | XS0497179035 | 4 1/2%, v. 26.03.10(20), EO-Medium-Term Notes 2010(20) | | 104,64G-4,66G-4,66G-4,67G-**/104,67G/**-4,68G-4,68G-4,67G-4,67G-4,67G-4,67G-4,66G-4,66G | 104,7 | G | 0,34 | 0,34 |

# Festverzinsliche Wertpapiere

Renell Wertpapierhandelsbank AG

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 07.02.2019 | Einheitspreis 06.02.2019 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Nordea Bank Abp** | | | | | |
| | | | | | | **Subordinated Undated Floating Rate Notes** | | | | | |
| Euro | 1.000 | endlos | 12.03. | A19SW1 | XS1725580465 | 3 1/2%, zinsv. v. 28.11.17-11.03.25, EO-FLR Cap.MTN 2017(25/Und.) | | 90,39G-0,38G | 90,51 G | | |
| | | | | | | **Nordea Mortgage Bank PLC** | | | | | |
| | | | | | | **Medium - Term Hypotheken - Pfandbriefe** | | | | | |
| Euro | 1.000 | 24.01.22 | 24.01. | A19B30 | XS1554271590 | 0,025%, v. 24.01.17(22), EO-Med.-Term Cov. Bds 2017(22) | | 100,24G-0,24G-0,25G-0,25G-0,25G-0,25G-0,25G-0,25G-0,37G-0,37G-0,37G | 100,23 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) | | 102,79G-3,17G | 102,78 G | 1,13 | 1,13 |
| Euro | 1.000 | **03.05.19** | 03.05. | A1G4AP | XS0778465228 | 2 1/4%, v. 03.05.12(19), EO-Cov. Med.-Term Nts 2012(19) | | 100,58G-0,59G-0,56G-0,56G-0,56G-**/100,56G/**-0,56G-0,56G-0,56G-0,57G-0,57G | 100,59 G | | |
| Euro | 1.000 | 10.02.21 | 10.02. | A1GL9P | XS0591428445 | 4%, v. 10.02.11(21), EO-Cov. Med.-Term Nts 2011(21) | | 108,33G-8,32G-8,31G-8,32G-8,32G-**/108,32G/**-8,32G-8,32G-8,32G-8,34G-8,34G-8,34G | 108,35 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-1,5G-1,5G-1,5G-**/101,5G/**-1,5G-1,5G-1,5G-1,52G-1,52G-1,52G | 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) | | 102,24G-2,25G-2,24G-2,25G-2,28G-2,28G-2,28G-2,28G-2,32G-2,32G-2,32G | 102,24 G | | |
| Euro | 1.000 | 05.11.24 | 05.11. | A1ZRXX | XS1132790442 | 1%, v. 05.11.14(24), EO-Cov. Med.-Term Nts 2014(24) | | 104,23G-4,23G-4,22G-4,25G-4,26G-**/104,26G/**-4,26G-4,26G-4,26G-4,26G-4,5G-4,5G-4,5G | 104,21 G | 0,21 | 0,21 |
| 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) | | 100,44G-0,47G | 100,47 G | | |
| Euro | 1.000 | 17.03.27 | 17.03. | A1ZYKN | XS1204140971 | 0 5/8%, v. 17.03.15(27), EO-Med.-Term Cov. Bds 2015(27) | | 100,47G-0,74G | 100,48 G | 0,53 | 0,53 |
| | | | | | | **Nordex SE** | | | | | |
| | | | | | | **Senior Notes** | | | | | |
| Euro | 1.000 | 01.02.23 | 01.FA | A2GSSM | XS1713474168 | 6 1/2%, v. 02.02.18(23), Senior Notes v.18(18/23)Reg.S | | 93,9G-3,9G | 93,9 G | 8,51 | 8,51 |
| | | | | | | **Nordic Investment Bank** | | | | | |
| | | | | | | **DWM** | | | | | |
| BRL | 5.000 | 17.09.23 | | A1HQTK | XS0969741593 | Null-Kupon, v. 01.09.13(23), RB/DL-Zo Med.-T. Nts 2013(23) | | 68,21G-9,58G-9,58G-**/68,91G/**-8,91G-9,31G-8,91G-8,91G-8,91G-8,91G | 68,89 G | | |
| | | | | | | **Nordic Investment Bank** | | | | | |
| | | | | | | **Floating Rate Medium -Term Notes** | | | | | |
| nkr | 10.000 | 27.08.19 | 27.FMAN | A1ZNUM | XS1102811376 | 1,19%, zinsv. v. 27.11.18-26.02.19, v. 27.08.14(19), NK-FLR Med.-Term Nts 2014(19) | | 99,91G-9,91G-9,91G-9,91G-**/99,91G/**-9,91G-9,91G-9,91G-9,91G-9,91G-9,91G | 99,91 G | 1,36 | 1,36 |
| | | | | | | **Nordic Investment Bank** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| ZAR | 5.000 | 09.07.27 | | 191999 | XS0077056546 | Null-Kupon, v. 01.07.97(27), RC-Zero Med.-Term. Nts 97(27) | | 48,46G-8,69G-8,7G-**/48,73G/**-8,69G-8,69G-8,75G-8,75G-8,76G | 48,72 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) | | 100,66G-0,77G | 100,62 G | | |
| nkr | 10.000 | 27.04.20 | 27.04. | A19GL5 | XS1602525880 | 0 7/8%, v. 27.04.17(20), NK-Medium-Term Notes 2017(20) | | 99,56G-9,57G | 99,56 G | 1,23 | 1,23 |
| skr | 10.000 | 23.04.20 | 23.04. | A1Z0GS | XS1222727536 | 0,155%, v. 23.04.15(20), SK-Med.-Term Notes 2015(20) | | 100,03G-0,03G-0,03G-0,03G-0,04G-0,15G-0,15G-0,15G-0,15G-0,15G | 100,16 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) | | 100,13G-0,14G-0,14-0,14-0,14G-0,13G-0,14G-0,14G-0,14G-0,14G-0,14G-0,14G | 100,14 G | 1,27 | 1,27 |
| | | | | | | **Nordic Investment Bank** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| US$ | 1.000 | 01.02.22 | 01.FA | A19CK7 | US65562QBE44 | 2 1/8%, v. 01.02.17(22), DL-Notes 2017(22) | | 98,43G-8,43G-8,43G-8,45G-8,48G-8,48G-8,48G-8,51G-8,48G-8,51G | 98,44 G | 2,67 | 2,67 |

# Festverzinsliche Wertpapiere

Renell Wertpapierhandelsbank AG

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 07.02.2019 | Einheitspreis 06.02.2019 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Nordic Investment Bank**<br>**Registered Notes** | | | | | | |
| A$ | 1.000 | 19.04.22 | 19.AO | A1G6S9 | AU0000NIBHF9 | 5%, v. 19.04.12(22), AD-Notes 2012(22) | | 108,7G-8,7G-8,72G-8,72G-8,72G-**/108,72G/**-8,72G-8,72G-8,72G-8,83G-8,83G-8,83G | 108,79 | G | 2,13 | 2,13 |
| A$ | 1.000 | 28.02.24 | 28.FA | A1HQF4 | AU3CB0212942 | 4 3/4%, v. 28.08.13(24), AD-Notes 2013(24) | | 111,38G-1,38G-1,38G-1,38G-**/111,38G/**-1,38G-1,38G-1,38G-1,38G-1,38G-1,38G | 111,44 | G | 2,36 | 2,36 |
| | | | | | | **Nordstrom Inc.**<br>**Registered Notes** | | | | | | |
| US$ | 1.000 | 15.03.27 | 15.MS | A19EGJ | US655664AS97 | 4%, v. 09.03.17(27), DL-Notes 2017(17/27) | | 94,35G-4,35G-4,23G-4,23G-4,28G-4,28G-4,28G-4,32G-4,68G-4,68G-4,68G | 94,36 | G | 4,86 | 4,86 |
| | | | | | | **Norican A/S**<br>**Guaranteed Registered Notes** | | | | | | |
| Euro | 1.000 | 15.05.23 | 15.MN | A19HC5 | XS1577963058 | 4 1/2%, v. 17.05.17(23), EO-Bonds 2017(17/23) | | 88,87G-8,87G | 88,87 | G | 7,75 | 7,74 |
| | | | | | | **Norske Skog Holding AS**<br>**Registered Notes** | | | | | | |
| Euro | 1.000 | 24.02.21 | 24.FA | A1ZXQA | XS1193909154 | 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 | 427,68 | 427,68 |
| | | | | | | **NorteGas Energia Distribucion, S.A.U.**<br>**Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 28.09.22 | 28.09. | A19PUV | XS1691349796 | 0,918%, v. 28.09.17(22), EO-Med.-Term Nts 2017(17/22) | S s | 99,48G-9,6G | 99,55 | G | 1,03 | 1,03 |
| Euro | 1.000 | 28.09.27 | 28.09. | A19PUW | XS1691349952 | 2,065%, v. 28.09.17(27), EO-Med.-Term Nts 2017(17/27) | | 97,76G-8,08G | 97,73 | G | 2,31 | 2,31 |
| | | | | | | **Northrop Grumman Corp.**<br>**Registered Notes** | | | | | | |
| US$ | 1.000 | 15.10.47 | 15.AO | A19QR7 | US666807BP60 | 4,03%, v. 13.10.17(47), DL-Notes 2017(17/47) | | 96,3G-6,14G | 96,64 | G | 4,31 | 4,31 |
| | | | | | | **Norwegen, Königreich**<br>**Staatsanleihe** | | | | | | |
| nkr | 1.000 | **22.05.19** | 22.05. | A0TVTE | NO0010429913 | 4 1/2%, v. 22.05.08(19), NK-Anl. 2008(19) | | 100,97G-0,97G-0,96G-0,93G-**/100,93G/**-0,93G-0,93G-0,93G-0,93G-0,93G-0,93G | 100,96 | G | 1,14 | 1,14 |
| nkr | 1.000 | 19.02.26 | 19.02. | A18X56 | NO0010757925 | 1 1/2%, v. 19.02.16(26), NK-Anl. 2016(26) | | 99,73G-9,71G-9,6G-9,8G-9,79G-9,8G-9,84G-9,84G-9,85G | 99,64 | G | 1,52 | 1,52 |
| nkr | 1.000 | 17.02.27 | 17.02. | A19DHT | NO0010786288 | 1 3/4%, v. 17.02.17(27), NK-Anl. 2017(27) | | 100,87G-0,87G | 100,87 | G | 1,63 | 1,63 |
| nkr | 1.000 | 26.04.28 | 26.04. | A19ZVX | NO0010821598 | 2%, v. 26.04.18(28), NK-Anl. 2018(28) | | 102,53G-2,68-2,79G | 102,47 | G | 1,67 | 1,67 |
| nkr | 1.000 | 25.05.21 | 25.05. | A1AXNA | NO0010572878 | 3 3/4%, v. 25.05.10(21), NK-Anl. 2010(21) | | 105,76G-5,76G-5,76G-5,76G-**/105,8G/**-5,81G-5,81G-5,81G-5,82G-5,81G-5,81G | 105,77 | G | 1,16 | 1,16 |
| nkr | 1.000 | 24.05.23 | 24.05. | A1G5CF | NO0010646813 | 2%, v. 24.05.12(23), NK-Anl. 2012(23) | | 102,79G-2,82G-**/102,93G/**-2,94G-2,94G-2,94G-2,94G-2,94G-2,94G | 102,81 | G | 1,29 | 1,29 |
| nkr | 1.000 | 13.03.25 | 13.03. | A1VJX6 | NO0010732555 | 1 3/4%, v. 13.03.15(25), NK-Anl. 2015(25) | | 101,6G-1,59G-1,58G-1,58G-1,72G-1,73G-1,73G-1,77G-1,77G-1,78G | 101,59 | G | 1,44 | 1,44 |
| nkr | 1.000 | 14.03.24 | 14.03. | A1ZEST | NO0010705536 | 3%, v. 14.03.14(24), NK-Anl. 2014(24) | | 107,98G-8,01G-8G-**/108,13G/**-8,14G-8,14G-8,15G-8,18G-8,18G-8,18G | 108,01 | G | 1,33 | 1,33 |
| | | | | | | **Norwegian Air Shuttle ASA**<br>**Floating Rate Bonds** | | | | | | |
| skr | 500.000 | 07.08.20 | 08.FMAN | A19CP4 | NO0010783459 | 5%, zinsv. v. 07.02.19-06.05.19, v. 07.02.17(20), SK-FLR Bonds 2017(20) | | 93,57G-3,57G-3,57G-3,57G-3,57G-3,57G-3,57G-3,57G-3,57G | 93,57 | G | 10,05 | 9,96 |

# Festverzinsliche Wertpapiere

Renell Wertpapierhandelsbank AG

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 07.02.2019 | Einheitspreis 06.02.2019 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Nova Chemicals Corp.** **Registered Notes** | | | | | |
| US$ | 1.000 | 01.06.24 | 01.JD | A19JEK | USC67111AH49 | 4 7/8%, v. 09.06.17(24), DL-Notes 2017(17/24) Reg.S | | 94,44G-4,44G-3,67G-3,67G-3,67G-3,67G-2,81G-3,34G-3,34G-3,34G | 94,28 G | 6,47 | 6,47 |
| US$ | 1.000 | 01.06.27 | 01.JD | A19JEL | USC67111AJ05 | 5 1/4%, v. 09.06.17(27), DL-Notes 2017(17/27) Reg.S | | 87,88G-7,88G-7,88G-90,38G-0,38G-0,38G-87,88G-7,88G-7,88G-7,88G-7,88G-7,88G | 87,88 G | 7,34 | 7,34 |
| | | | | | | **Novafives S.A.S.** **Senior Secured Notes** | | | | | |
| Euro | 1.000 | 15.06.25 | 15.JD | A19ZHM | XS1713466222 | 5%, v. 26.04.18(25), EO-Notes 2018(18/25) Reg.S | | 85G-4,57G | 84,93 G | 8,33 | 8,32 |
| | | | | | | **Novartis Capital Corp.** **Guaranteed Registered Notes** | | | | | |
| US$ | 1.000 | 14.02.20 | 14.FA | A19DL3 | US66989HAL24 | 1 4/5%, v. 17.02.17(20), DL-Notes 2017(17/20) | | 99,05G-9,01G-9,02G-9,03G-9,04G-9,1G-9,03G-9,05G-9,06G-9,07G | 99,01 G | 2,76 | 2,76 |
| US$ | 1.000 | 17.05.22 | 17.MN | A19DL4 | US66989HAM07 | 2,4%, v. 17.02.17(22), DL-Notes 2017(17/22) | | 98,53G-8,4G-8,6G-8,64G-8,66G-8,61G-8,63G-8,61G-8,63G | 98,53 G | 2,86 | 2,86 |
| US$ | 1.000 | 17.05.27 | 17.MN | A19DL5 | US66989HAN89 | 3,1%, v. 17.02.17(27), DL-Notes 2017(17/27) | | 99,29G-9,16G-9,11G-8,92G-9,07G-9,41G-9,21G-9,36G-9,38G | 99,32 G | 3,21 | 3,21 |
| US$ | 1.000 | 24.04.20 | 24.AO | A1AUUB | US66989HAD08 | 4,4%, v. 16.03.10(20), DL-Notes 2010(10/20) | | 101,96G-1,95G-1,95G-2,03G-**/102,04G/**-2,04G-2,05G-1,95G-1,98G-2,01G | 102,04 G | 2,71 | 2,7 |
| US$ | 1.000 | 21.09.22 | 21.MS | A1G906 | US66989HAE80 | 2,4%, v. 21.09.12(22), DL-Notes 2012(22) | | 98,46G-8,22G-8,21G-8,22G-**/98,25G/**-8,26G-8,37G-8,37G-8,37G-8,4G-8,37G-8,48G | 98,48 G | 2,87 | 2,86 |
| US$ | 1.000 | 06.05.24 | 06.MN | A1VEVN | US66989HAG39 | 3,4%, v. 21.02.14(24), DL-Notes 2014(14/24) | | 102G-2,5G-2,48G-**/102,34G/**-2,32G-2,37G-2,33G-2,36G | 101,99 G | 2,93 | 2,93 |
| US$ | 1.000 | 06.05.44 | 06.MN | A1VEVP | US66989HAH12 | 4,4%, v. 21.02.14(44), DL-Notes 2014(14/44) | | 109,32G-9,32G-9,22G-9,23G-**/109,48G/**-9,52G-8,96G-9,13G-8,9G-8,95G-9,15G | 109,28 G | 3,87 | 3,87 |
| | | | | | | **Novartis Finance S.A.** **Guaranteed Notes** | | | | | |
| Euro | 1.000 | 20.09.23 | 20.09. | A186FQ | XS1492825051 | 0 1/8%, v. 20.09.16(23), EO-Notes 2016(16/23) Reg.S | | 99,66G-9,7G-9,67G-9,71G-9,74G-9,82G-9,82G-9,82G-9,82G-9,82G | 99,66 G | 0,16 | 0,16 |
| Euro | 1.000 | 20.09.28 | 20.09. | A186FR | XS1492825481 | 0 5/8%, v. 20.09.16(28), EO-Notes 2016(16/28) | | 96,69G-6,74G-6,75G-7,36G-7,33G-7,37G-7,35G-7,38G | 96,65 G | 0,91 | 0,91 |
| Euro | 1.000 | 31.03.21 | 31.03. | A19FG4 | XS1584884347 | v. 31.03.17(21), EO-Notes 2017(17/21) | | 100,05G-0,1G-0,1G-0,09G-0,1G-0,14G-0,13G-0,13G-0,15G-0,14G-0,14G | 100,09 G | -0,07 | |
| Euro | 1.000 | 30.09.27 | 30.09. | A19FG5 | XS1585010074 | 1 1/8%, v. 31.03.17(27), EO-Notes 2017(17/27) | | 103,02G-3,12G-3,05G-3,55G-3,55G-3,52G-3,64G-3,62G-3,65G | 103,05 G | 0,69 | 0,69 |
| Euro | 1.000 | 14.08.23 | 14.08. | A19WB6 | XS1769040111 | 0 1/2%, v. 14.02.18(23), EO-Notes 2018(18/23) | | 101,58G-1,76G | 101,47 G | 0,11 | 0,11 |
| Euro | 1.000 | 14.08.30 | 14.08. | A19WB7 | XS1769041192 | 1 3/8%, v. 14.02.18(30), EO-Notes 2018(18/30) | | 102,13G-2,57G | 102,04 G | 1,14 | 1,14 |
| Euro | 1.000 | 09.11.21 | 09.11. | A1ZR2J | XS1134758116 | 0 3/4%, v. 07.11.14(21), EO-Notes 2014(14/21) | | 102,1G-2,1G-2,09G-2,07G-**/102,15G/**-2,11G-2,15G-2,16G-2,18G-2,17G-2,17G | 102,09 G | | |
| Euro | 1.000 | 09.11.26 | 09.11. | A1ZR5A | XS1134729794 | 1 5/8%, v. 07.11.14(26), EO-Notes 2014(14/26) | | 106,99G-7,03G-7,03G-7,03G-**/107,03G/**-7,03G-7,03G-7,03G-7,03G-7,03G-7,03G | 106,97 G | 0,69 | 0,69 |
| | | | | | | **Novo Banco S.A.** **Medium - Term Notes** | | | | | |
| Euro | 1.000 | 02.01.43 | 02.01. | A1VA3E | XS0869315241 | 3 1/2%, v. 02.01.13(43), EO-Medium-Term Nts 2013(43) | | 79,63G-9,63G | 79,63 G | 4,98 | 4,97 |

# Festverzinsliche Wertpapiere

Renell Wertpapierhandelsbank AG

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 07.02.2019 | Einheitspreis 06.02.2019 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Novomatic AG** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 500 | 20.09.23 | 20.09. | A186FM | AT0000A1LHT0 | 1 5/8%, v. 20.09.16(23), EO-Med-Term Schuldv. 2016(23)1 | | 100,39G-0,42G | 100,35 G | 1,53 | 1,53 |
| Euro | 500 | 23.06.21 | 23.06. | A1ZKWL | AT0000A182L5 | 3%, v. 23.06.14(21), EO-Med-Term Schuldv. 2014(21)1 | | 104,15G-**/104,19G/**-4,2G | 104,15 G | 1,19 | 1,19 |
| | | | | | | **NOVOTERGUM AG** | | | | | |
| | | | | | | **Anleihen** | | | | | |
| Euro | 1.000 | 23.12.19 | 23.JD | A13R8Z | DE000A13R8Z5 | 7 7/8%, v. 23.12.14(19), Anleihe v.2014(2019) | | 102,5G-2,5G | 102,3 G | 4,94 | 4,93 |
| | | | | | | **NRG Energy Inc.** | | | | | |
| | | | | | | **Registered Convertible Notes** | | | | | |
| US$ | 1.000 | 01.06.48 | 01.JD | A191DR | US629377CF77 | 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 |
| | | | | | | **NRW.BANK** | | | | | |
| | | | | | | **Medium - Term Inhaberschuldverschreibungen** | | | | | |
| US$ | 1.000 | 23.08.21 | 23.08. | NWB060 | XS1479554567 | 1 1/2%, v. 23.08.16(21), DL-MTN-IHS Ausg.060 v.16(21) | | 97,1G-7,16G | 97,1 G | 2,67 | 2,67 |
| US$ | 1.000 | 17.08.20 | 17.08. | NWB062 | XS1663601455 | 1 3/4%, v. 17.08.17(20), DL-MTN-IHS Ausg.062 v.17(20) | | 98,55G-8,61G | 98,55 G | 2,69 | 2,69 |
| US$ | 1.000 | 04.10.21 | 04.10. | NWB064 | XS1888230254 | 3 1/8%, v. 04.10.18(21), DL-MTN-IHS Ausg.064 v.18(21) | | 101,02G-1,08G | 101,04 G | 2,69 | 2,69 |
| kann.$ | 5.000 | **01.03.19** | 01.MS | NWB276 | CA62940AAC41 | 4 1/2%, v. 01.03.07(19), MTN-IHS Ausg.276 v.07(19) | | 100,13G-0,13G | 100,15 G | 2,14 | 2,11 |
| US$ | 1.000 | 27.01.20 | 27.01. | NWB2GN | XS1555666632 | 1 7/8%, v. 27.01.17(20), DL-MTN-IHS Ausg.2GN v.17(20) | | 99,2G-9,21G | 99,2 G | 2,72 | 2,72 |
| US$ | 1.000 | **14.06.19** | 14.MJSD | NWB2HC | XS1630944442 | 2,8375%, zinsv. v. 14.12.18-13.03.19, v. 14.06.17(19), DL-FLR-MTN-IHS A.2HC v.17(19) | | 99,97G-9,97G-9,97G-9,97G-9,97G-9,97G-9,97G-9,97G-9,97G-9,97G | 99,97 G | 2,96 | 2,93 |
| | | | | | | **NTPC Ltd.** | | | | | |
| | | | | | | **DWM** | | | | | |
| | 10.000.000 | 03.05.22 | 03.05. | A19GT5 | XS1604199114 | 7 1/4%, v. 03.05.17(22), IR/DL-Medium-Term Nts 2017(22) | | 95,75G-6,07G | 95,75 G | 8,68 | 8,65 |
| | | | | | | **NTPC Ltd.** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 1.000 | 01.02.27 | 01.02. | A19CLS | XS1551677260 | 2 3/4%, v. 01.02.17(27), EO-Med.-Term Notes 2017(27) | | 98,38G-8,38G | 98,28 G | 2,98 | 2,98 |
| | | | | | | **Nürnberg und Würzburg, Stadt** | | | | | |
| | | | | | | **Inhaber - Schuldverschreibungen** | | | | | |
| Euro | 1.000 | 16.05.23 | 16.05. | A1TNFP | DE000A1TNFP6 | 1 7/8%, v. 16.05.13(23), Inh.-Schuldv.v.2013 (2023) | | 106,37G-6,37G-6,36G-6,38G-6,42G-**/106,43G/**-6,43G-6,43G-6,42G-6,45G-6,45G-6,46G | 106,37 G | 0,35 | 0,35 |
| | | | | | | **NVIDIA Corp.** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| US$ | 1.000 | 16.09.21 | 16.MS | A186FN | US67066GAD60 | 2,2%, v. 16.09.16(21), DL-Notes 2016(16/21) | | 97,84G-7,87G-7,87G-7,86G-7,87G-7,91G-7,88G-7,89G-7,89G-7,91G | 97,94 G | 3,07 | 3,06 |
| US$ | 1.000 | 16.09.26 | 16.MS | A186FP | US67066GAE44 | 3,2%, v. 16.09.16(26), DL-Notes 2016(16/26) | | 96,99G-6,97G-6,98G-6,98G-7,11G-7,11G-7,06G-7,14G | 97,04 G | 3,67 | 3,66 |
| | | | | | | **NWD Finance [BVI] Ltd.** | | | | | |
| | | | | | | **Guaranteed Registered Notes** | | | | | |
| US$ | 1.000 | endlos | 05.AO | A1866H | XS1497605805 | 5 3/4%, DL-Bonds 2016(21/Und.) | | 88,5G-8,5G-8,5G-8,5G-8,5G-8,5G-8,5G-8,5G-8,5G-8,5G | 91,62 G | | |
| | | | | | | **Nykredit Realkredit A/S** | | | | | |
| | | | | | | **Floating Rate Medium -Term Notes** | | | | | |
| Euro | 1.000 | 10.09.19 | 10.MJSD | A1ZN7U | LU1105951401 | 0,235%, zinsv. v. 10.12.18-10.03.19, v. 10.09.14(19), EO-FLR Med.-Term Nts 2014(19) | | 100,24G-0,22G-0,2G-0,2G-0,2G-0,2G-**/100,2G/**-0,2G-0,2G-0,2G-0,2G-0,2G-0,2G | 100,23 G | | |
| | | | | | | **Nykredit Realkredit A/S** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 1.000 | 16.06.20 | 16.06. | A19EM7 | DK0009514044 | 0 3/8%, v. 16.03.17(20), EO-Med.-Term Resol. Nts 17(20) | S s | 99,97G-9,97G-9,96G-9,93G-9,93G-9,94G-9,93G-9,94G-9,93G-9,94G | 99,96 G | 0,42 | 0,42 |
| | | | | | | **Nykredit Realkredit A/S** | | | | | |
| | | | | | | **Notes** | | | | | |
| Euro | 1.000 | **13.06.19** | 13.06. | A182UN | DK0009510992 | 0 7/8%, v. 13.06.16(19), EO-Resolution Notes 2016(19) | | 100,21G-0,23G-0,21G-0,21G-0,22G-0,22G-0,22G-0,21G-0,21G-0,21G | 100,22 G | 0,25 | 0,25 |

# Festverzinsliche Wertpapiere

Renell Wertpapierhandelsbank AG

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 07.02.2019 | Einheitspreis 06.02.2019 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Nykredit Realkredit A/S**<br>**Notes** | | | | | | |
| Euro | 1.000 | 14.07.21 | 14.07. | A1836D | DK0009511537 | 0 3/4%, v. 14.07.16(21), EO-Resolution Notes 2016(21) | | 100,26G-0,31G | 100,26 | G | 0,62 | 0,62 |
| | | | | | | **Nykredit Realkredit A/S**<br>**Subordinated Floating Rate Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 17.11.27 | 17.11. | A18UWC | XS1321920735 | 2 3/4%, zinsv. v. 17.11.15-16.11.22, v. 17.11.15(27), EO-FLR MTN 2015(22/27) | | 103,79G-3,77G-3,76G-3,78G-3,87G-3,87G-3,87G-3,91G-3,91G-3,91G | 103,74 | G | 2,25 | 2,25 |
| | | | | | | **Nyrstar**<br>**Obligations convertibles** | | | | | | |
| Euro | 100.000 | 11.07.22 | 11.JJ | A1833J | BE6288132101 | 5%, v. 11.07.16(22), EO-Obl.Conv. Bonds 2016(22) | | 37,5B | 37,5 | B | 26,37 | 26,37 |
| | | | | | | **Nyrstar Netherlands [Holdings] B.V.**<br>**Guaranteed Notes** | | | | | | |
| Euro | 1.000 | 15.09.19 | 15.MS | A1VGVR | XS1107268135 | 8 1/2%, v. 12.09.14(19), EO-Notes 2014(14/19) Reg.S | | 33,51G-3,24G-3,42G-2,52G-**/32,52G/**-2,01G-2G-1,8G-1,8G-1,46G-1,44G | 33,09 | G | 48,73 | 48,73 |
| | | | | | | **Nyrstar Netherlands [Holdings] B.V.**<br>**Guaranteed Registered Notes** | | | | | | |
| Euro | 1.000 | 15.03.24 | 15.MS | A19EC7 | XS1574789746 | 6 7/8%, v. 10.03.17(24), EO-Notes 2017(20/24) Reg.S | | 32G-2G-2,42G-2,42G-1,26G-0,93G-1,02G-1,02G-1,02G-1,02G | 31,8 | G | 40,67 | 40,67 |
| | | | | | | **O2 Telefónica Deutschland Finanzierungs GmbH**<br>**Anleihen** | | | | | | |
| Euro | 1.000 | 10.02.21 | 10.02. | A1YC3P | XS1025752293 | 2 3/8%, v. 10.02.14(21), Anleihe v.2014(2021) | | 103,9G-3,95G-3,98G-**/104,02G/**-4,03G-4,02G-4,03G-4,04G-4,03G-4,03G | 103,96 | G | 0,35 | 0,35 |
| Euro | 100.000 | 05.07.25 | 05.07. | A2NBGF | XS1851313863 | 1 3/4%, v. 05.07.18(25), Anleihe v.2018(2018/2025) | | 101,15G-1,6G | 101,08 | G | 1,49 | 1,49 |
| | | | | | | **ÖBB-Infrastruktur AG**<br>**Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 19.10.20 | 19.10. | A0GG8C | XS0232778083 | 3 1/2%, v. 19.10.05(20), EO-Medium-Term Notes 2005(20) | | 106,48G-**/106,46G/**-6,47G | 106,5 | G | | |
| Euro | 50.000 | 27.06.22 | 27.06. | A0NYWU | XS0307792159 | 4 7/8%, v. 27.06.07(22), EO-Medium-Term Notes 2007(22) | | 117,15G-7,17G-7,16G-**/117,2G/**-7,2G-7,21G-7,2G-7,22G-7,22G-7,23G | 117,19 | 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) | | 101,88G-1,95G-1,93G-1,93G-**/101,93G/**-1,93G-1,93G-1,93G-1,93G-1,94G-1,94G | 101,98 | G | | |
| Euro | 1.000 | 30.06.25 | 30.06. | A1AYMC | XS0520578096 | 3 7/8%, v. 30.06.10(25), EO-Medium-Term Notes 2010(25) | | 123,16G-**/123,2G/**-3,33G | 123,16 | G | 0,2 | 0,2 |
| Euro | 1.000 | 18.05.32 | 18.05. | A1G4UN | XS0782697071 | 3 3/8%, v. 16.05.12(32), EO-Medium-Term Notes 2012(32) | | 129,01G-9,06G-8,97G-9,12G-**/129,31G/**-9,32G-9,3G-9,28G-9,44G-9,41G-9,42G | 128,96 | G | 1 | 1 |
| Euro | 1.000 | 13.07.21 | 13.07. | A1GTJD | XS0648186517 | 3 5/8%, v. 13.07.11(21), EO-Medium-Term Notes 2011(21) | | 109,47G-9,47G-9,47G-9,46G-**/109,47G/**-9,47G-9,47G-9,47G-9,47G-9,47G-9,47G | 109,47 | 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) | | 123,36G-3,38G-3,39G-3,41G-**/123,54G/**-3,55G-3,55G-3,55G-3,55G-3,59G-3,61G-3,62G | 123,35 | G | 0,38 | 0,38 |
| Euro | 1.000 | 04.07.23 | 04.07. | A1HM2D | XS0949964810 | 2 1/4%, v. 04.07.13(23), EO-Medium-Term Notes 2013(23) | | 110,05G-**/110,06G/**-0,12G | 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) | | 125,56G-5,63G-5,53G-5,67G-**/125,91G/**-5,92G-5,88G-5,88G-5,87G-6G-5,98G-6G | 125,51 | G | 1,08 | 1,08 |
| Euro | 1.000 | 28.05.29 | 28.05. | A1ZJZL | XS1071747023 | 2 1/4%, v. 28.05.14(29), EO-Medium-Term Notes 2014(29) | | 114,78G-4,83G-4,76G-4,86G-**/115G/**-5,03G-5G-5G-4,95G-5,08G-5,11G-5,12G | 114,76 | G | 0,72 | 0,72 |
| Euro | 1.000 | 18.11.24 | 18.11. | A1ZSFA | XS1138366445 | 1%, v. 18.11.14(24), EO-Medium-Term Notes 2014(24) | | 104,86G-**/104,9G/**-5G | 104,85 | G | 0,13 | 0,13 |

# Festverzinsliche Wertpapiere

Renell Wertpapierhandelsbank AG

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 07.02.2019 | Einheitspreis 06.02.2019 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Oberösterreichische Landesbank AG**<br>**Medium - Term Hypotheken - Pfandbriefe** | | | | | | |
| Euro | 100.000 | 30.10.23 | 30.10. | A1879X | XS1509009483 | 0 1/8%, v. 28.10.16(23), EO-M.-T.Hyp.Pfandb.2016(23) | S s | 99,32G-9,48G | 99,31 | G | 0,24 | 0,24 |
| | | | | | | **Obrascón Huarte Lain S.A.**<br>**Senior Notes** | | | | | | |
| Euro | 1.000 | 15.03.20 | 15.MS | A1G2PR | XS0760705631 | 7 5/8%, v. 27.03.12(20), EO-Notes 2012(16/20) Reg.S | | 74,5G-4,5G-5G-5G-**/75G/**-5G-5G-5G-5G-5G-5G | 74,5 | G | 19,53 | 19,53 |
| 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 | | 54G-3,67G-4,5G-4,5G-**/54,5G/**-5,52G-5,52G-5,52G-5,52G-5,52G-5,52G | 54 | G | 16,54 | 16,54 |
| Euro | 1.000 | 15.03.23 | 15.MS | A1ZY6H | XS1206510569 | 5 1/2%, v. 31.03.15(23), EO-Notes 2015(18/23) | | 52,75G-4,02G | 53,52 | G | 19,56 | 19,56 |
| | | | | | | **OCI N.V.**<br>**Guaranteed Notes** | | | | | | |
| Euro | 1.000 | 15.04.23 | 15.AO | A19ZQV | XS1713465687 | 5%, v. 26.04.18(23), EO-Notes 2018(18/23) Reg.S | | 104,75G-4,58G | 104,75 | G | 3,84 | 3,84 |
| | | | | | | **Oesterreichische Kontrollbank AG**<br>**Guaranteed Registered Notes** | | | | | | |
| US$ | 1.000 | 24.01.20 | 24.JJ | A19CA0 | US676167BU25 | 1 3/4%, v. 25.01.17(20), DL-Notes 2017(20) | | 99,11G-9,1G-9,09G-9,1G-9,11G-9,11G-9,12G-9,11G-9,12G | 99,09 | G | 2,71 | 2,71 |
| US$ | 1.000 | **12.03.19** | 12.MS | A1VE13 | US676167BK43 | 1 5/8%, v. 12.03.14(19), DL-Notes 2014(19) | | 99,91G-9,91G-9,91G-9,91G-**/99,91G/**-9,91G-9,91G-9,91G-9,91G-9,91G-9,91G-9,91G | 99,91 | G | 2,69 | 2,65 |
| US$ | 1.000 | 10.02.20 | 10.FA | A1VJCA | US676167BM09 | 1 3/8%, v. 10.02.15(20), DL-Notes 2015(20) | | 98,7G-8,7G-8,7G-8,71G-8,72G-8,72G-8,72G-8,72G-8,72G-8,72G | 98,69 | G | 2,7 | 2,7 |
| US$ | 1.000 | 21.10.20 | 21.AO | A1Z85K | US676167BP30 | 1 1/2%, v. 21.10.15(20), DL-Notes 2015(20) | | 98,09G-8,1G-8,09G-8,1G-8,12G-8,12G-8,11G-8,12G-8,11G-8,12G | 98,08 | G | 2,66 | 2,65 |
| US$ | 1.000 | 01.10.21 | 01.AO | A1ZQN5 | US676167BL26 | 2 3/8%, v. 01.10.14(21), DL-Notes 2014(21) | | 99,29G-9,3G-9,31G-9,31G-**/99,31G/**-9,34G-9,36G-9,35G-9,34G-9,35G-9,37G | 99,29 | G | 2,64 | 2,64 |
| US$ | 1.000 | 07.11.23 | 07.MN | A2RTWN | US676167BX63 | 3 1/8%, v. 07.11.18(23), DL-Notes 2018(23) | | 101,91G-1,99G | 101,86 | G | 2,69 | 2,69 |
| | | | | | | **Oesterreichische Kontrollbank AG**<br>**Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 26.09.24 | 26.09. | A19PPS | XS1689595830 | 0 1/4%, v. 26.09.17(24), EO-Medium-Term Notes 2017(24) | | 100,47G-0,61G | 100,46 | G | 0,14 | 0,14 |
| | | | | | | **Oi Brasil Holdings Coöperatief U.A.**<br>**Guaranteed Notes** | | | | | | |
| Euro | 1.000 | 22.06.21 | 22.06. | A1Z257 | XS1245244402 | 5 5/8%, v. 22.06.15(21), EO-Notes 2015(15/21) Reg.S | | 2,3-T | 2,3 | -T | 191,39 | 191,39 |
| | | | | | | **OI European Group B.V.**<br>**Guaranteed Registered Notes** | | | | | | |
| Euro | 1.000 | 15.11.24 | 15.MN | A188PT | XS1405765907 | 3 1/8%, v. 03.11.16(24), EO-Notes 2016(16/24) Reg.S | | 103,05G-3,1G | 103,01 | G | 2,56 | 2,56 |
| | | | | | | **OI European Group B.V.**<br>**Senior Notes** | | | | | | |
| Euro | 1.000 | 15.09.20 | 30.JJ | A1A07E | XS0542593792 | 6 3/4%, v. 15.09.10(20), EO-Notes 2010(10/20) Reg.S | | 109,36G-9,36G-9,38G-9,31G-**/109,43G/**-9,46G-9,5G-9,28G-9,3G-9,35G-9,41G | 109,5 | G | 0,8 | 0,8 |
| 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 | | 108,29G-8,4G-8,4G-8,5G-8,5G-**/108,5G/**-8,5G-8,51G-8,51G-8,51G-8,51G-8,54G-8,54G | 108,46 | G | 0,84 | 0,84 |
| | | | | | | **Oi S.A.**<br>**Registered Notes** | | | | | | |
| 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 | 493,51 | 493,51 |
| 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 | | 1,5-T | 1,5 | -T | 349,21 | 349,21 |
| 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 | | 1,5-T | 1,5 | -T | 758,59 | 758,59 |
| 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 | | 9-T | 10 | -T | | |

# Festverzinsliche Wertpapiere

Renell Wertpapierhandelsbank AG

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 07.02.2019 | Einheitspreis 06.02.2019 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| US$ | 1.000 | **17.04.19** | 17.AO | A1ZGUJ | XS1057074871 | **Oil India Ltd.**<br>**Senior Notes**<br>3 7/8%, v. 17.04.14(19), DL-Notes 2014(19) | | 99,96G-9,97G-9,98G-9,97G-**/99,97G/**-9,97G-9,98G-9,98G-9,98G-9,98G-9,98G | 99,96 | G | 4 | 3,94 |
| US$ | 1.000 | 08.03.22 | 08.MS | A19EBJ | XS1575874471 | **Oman, Sultanat**<br>**Registered Notes**<br>3 7/8%, v. 08.03.17(22), DL-Notes 2017(22) Reg.S | | 95,41G-5,37G | 95,41 | G | 5,61 | 5,61 |
| US$ | 1.000 | 08.03.47 | 08.MS | A19EBR | XS1575968026 | 6 1/2%, v. 08.03.17(47), DL-Notes 2017(47) Reg.S | | 83,4G-2,9G | 83,61 | G | 8,21 | 8,21 |
| US$ | 1.000 | 17.01.48 | 17.JJ | A19UYE | XS1750114396 | 6 3/4%, v. 17.01.18(48), DL-Notes 2018(48) Reg.S | | 85,47G-5,08G | 85,47 | G | 8,26 | 8,26 |
| Euro | 1.000 | 14.12.26 | 14.12. | A19TQ4 | XS1734689620 | **OMV AG**<br>**Medium - Term Notes**<br>1%, v. 14.12.17(26), EO-Medium-Term Notes 2017(26) | S s | 100,09G-0,36G | 99,88 | G | 0,95 | 0,95 |
| Euro | 1.000 | 10.02.20 | 10.02. | A1ATAN | XS0485316102 | 4 3/8%, v. 10.02.10(20), EO-Medium-Term Notes 2010(20) | | 104,43G-4,42G-4,42G-4,41G-**/104,42G/**-4,42G-4,42G-4,41G-4,41G-4,39G-4,39G | 104,44 | 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) | | 108,3G-8,36G-8,34G-**/108,46G/**-8,47G-8,46G-8,45G-8,48G-8,47G-8,48G | 108,31 | G | 0,27 | 0,27 |
| Euro | 100.000 | 27.09.27 | 27.09. | A1G9ZZ | XS0834371469 | 3 1/2%, v. 27.09.12(27), EO-Medium-Term Notes 2012(27) | | 117,93G-7,93G-7,94G-**/118,16G/**-8,2G-8,16G-8,26G-8,24G-8,24G | 117,93 | G | 1,26 | 1,26 |
| Euro | 1.000 | 12.10.21 | 12.10. | A1GV53 | XS0690406243 | 4 1/4%, v. 12.10.11(21), EO-Medium-Term Notes 2011(21) | | 110,89G-0,88G-0,92G-**/110,98G/**-0,98G-0,98G-0,99G-1G-1G-1G | 110,89 | G | 0,12 | 0,12 |
| Euro | 1.000 | 25.11.19 | 25.11. | A1HTRM | XS0996734868 | 1 3/4%, v. 25.11.13(19), EO-Medium-Term Notes 2013(19) | | 101,38G-1,41G-1,41G-1,41G-**/101,41G/**-1,41G-1,41G-1,41G-1,41G-1,41G-1,41G | 101,42 | 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) | | 101,1G-1,1G | 101,1 | G | 0,52 | 0,52 |
| Euro | 1.000 | 04.12.28 | 04.12. | A2RUZT | XS1917590959 | 1 7/8%, v. 04.12.18(28), EO-Medium-Term Notes 2018(28) | | 104,37G-4,37G | 104,33 | G | 1,4 | 1,4 |
| Euro | 1.000 | endlos | 09.12. | A1Z6ZQ | XS1294342792 | **OMV AG**<br>**Subordinated Floating Rate Notes**<br>5 1/4%, zinsv. v. 07.12.15-08.12.21, EO-FLR Notes 2015(21/Und.) | | 110,1G-0,09G-0,15G-0,15G-0,09G-0,05G-0,07G-0,02G-0,02G-9,96G | 110,16 | G | | |
| Euro | 1.000 | endlos | 09.12. | A1Z6ZR | XS1294343337 | 6 1/4%, zinsv. v. 07.12.15-08.12.25, EO-FLR Notes 2015(25/Und.) | | 118,05G-8,12G-8,1G-8,1G-7,95G-7,73G-7,73G-7,63G-7,63G-7,63G | 118,05 | G | | |
| US$ | 1.000 | 01.11.48 | 01.MN | A2RT0F | US68235PAG37 | **One Gas Inc.**<br>**Registered Notes**<br>4 1/2%, v. 05.11.18(48), DL-Notes 2018(18/48) | | 105,01G-5,16G | 104,75 | G | 4,24 | 4,24 |
| Euro | 1.000 | 15.07.21 | 15.07. | A1ZLZY | XS1084958989 | **ONGC Videsh Ltd.**<br>**Guaranteed Notes**<br>2 3/4%, v. 15.07.14(21), EO-Notes 2014(21) Reg.S | | 103,17G-3,14G-3,13G-3,14G-**/103,15G/**-3,15G-3,15G-3,15G-3,26G-3,26G-3,26G | 103,17 | G | 1,37 | 1,37 |
| kann.$ | 1.000 | 02.06.23 | 02.JD | A1HCRU | CA68323ABN33 | **Ontario, Provinz**<br>**Bonds**<br>2,85%, v. 02.06.12(23), CD-Bonds 2012(23) | | 102,26G-2,47G | 102,3 | G | 2,26 | 2,26 |
| Euro | 1.000 | **23.04.19** | 23.04. | A0T8ZQ | XS0424787926 | **Ontario, Provinz**<br>**Medium - Term Notes**<br>4 3/4%, v. 23.04.09(19), EO-Medium-Term Notes 2009(19) | | 100,18G-0,16G-0,16G-0,16G-0,16G-**/100,16G/**-0,16G-0,16G-0,16G-0,16G-0,16G-0,16G | 100,21 | G | 3,86 | 3,8 |
| Euro | 1.000 | 14.06.24 | 14.06. | A19JYY | XS1629737625 | 0 3/8%, v. 14.06.17(24), EO-Medium-Term Notes 2017(24) | | 100,43G-0,54G | 100,4 | G | 0,27 | 0,27 |

# Festverzinsliche Wertpapiere

Renell Wertpapierhandelsbank AG

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 07.02.2019 | Einheitspreis 06.02.2019 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Ontario, Provinz**<br>**Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 28.09.20 | 28.09. | A1A1QK | XS0544936817 | 3%, v. 28.09.10(20), EO-Medium-Term Notes 2010(20) | | 105,32G-5,25G-5,24G-5,25G-**/105,25G/**-5,24G-5,24G-5,24G-5,24G-5,24G | 105,32 | G | | |
| Euro | 1.000 | 03.12.19 | 03.12. | A1AQMN | XS0470951400 | 4%, v. 03.12.09(19), EO-Medium-Term Notes 2009(19) | | 103,55G-3,47G-3,47G-3,47G-3,48G-3,48G-**/103,48G/**-3,46G-3,47G-3,47G-3,47G-3,47G | 103,53 | 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) | | 108,31G-**/108,35G/**-8,46G | 108,32 | G | 0,26 | 0,26 |
| Euro | 1.000 | 21.01.25 | 21.01. | A1ZUX9 | XS1169595698 | 0 7/8%, v. 21.01.15(25), EO-Medium-Term Notes 2015(25) | | 102,93G-3,08G | 102,91 | G | 0,35 | 0,35 |
| | | | | | | **Ontario, Provinz**<br>**Registered Bonds** | | | | | | |
| US$ | 1.000 | **17.06.19** | 17.JD | A1824R | US68323ADY73 | 1 1/4%, v. 17.06.16(19), DL-Bonds 2016(19) | | 99,46G-9,49G-9,49G-9,49G-9,49G-9,49G-9,5G-9,5G-9,5G-9,5G | 99,48 | 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) | | 97,64G-7,74G | 97,68 | G | 2,12 | 2,12 |
| kann.$ | 1.000 | 02.06.26 | 02.JD | A18XSD | CA68323ADM32 | 2,4%, v. 02.12.15(26), CD-Bonds 2016(26) | | 98,94G-9,07G | 98,97 | G | 2,56 | 2,56 |
| US$ | 1.000 | 08.02.22 | 08.FA | A19CZH | US68323AED28 | 2,4%, v. 08.02.17(22), DL-Bonds 2017(22) | | 98,59G-8,67G-8,65G-8,67G-8,72G-8,71G-8,74G-8,71G-8,73G | 98,67 | G | 2,87 | 2,87 |
| US$ | 1.000 | 18.05.22 | 18.MN | A19HN7 | US6832342L18 | 2 1/4%, v. 18.05.17(22), DL-Bonds 2017(22) | | 98,06G-8,06G-8,05G-8,06G-8,12G-8,11G-8,14G-8,11G-8,14G | 98,07 | G | 2,87 | 2,87 |
| US$ | 1.000 | 03.10.22 | 03.AO | A19P3C | US68323AEQ31 | 2,2%, v. 03.10.17(22), DL-Bonds 2017(22) | | 97,69G-7,73G | 97,67 | G | 2,88 | 2,88 |
| US$ | 1.000 | 29.06.22 | 29.JD | A1G6SB | US68323ABK97 | 2,45%, v. 29.06.12(22), DL-Bonds 2012(22) | | 98,56G-8,56G-8,56G-8,58G-**/98,58G/**-8,58G-8,58G-8,58G-8,63G-8,63G-8,63G | 98,59 | G | 2,9 | 2,9 |
| US$ | 1.000 | 27.09.19 | 27.MS | A1G94R | US68323ABL70 | 1,65%, v. 27.09.12(19), DL-Bonds 2012(19) | | 99,34G-9,34G-9,31G-9,35G-**/99,35G/**-9,31G-9,31G-9,32G-9,32G-9,36G-9,32G | 99,34 | G | 2,77 | 2,75 |
| kann.$ | 1.000 | 02.06.22 | 02.JD | A1GX6Y | CA68323AAW41 | 3,15%, v. 02.06.11(22), CD-Bonds 2011(22) | | 103,03G-3,22G | 103,06 | G | 2,15 | 2,15 |
| US$ | 1.000 | 10.09.21 | 10.MS | A1VGTD | US683234C630 | 2 1/2%, v. 11.09.14(21), DL-Bonds 2014(21) | | 99,2G-9,22G-9,2G-9,22G-**/99,25G/**-9,25G-9,26G-9,25G-9,25G-9,28G-9,25G-9,27G | 99,21 | G | 2,81 | 2,81 |
| US$ | 1.000 | 21.05.20 | 21.MN | A1VKC4 | US68323ADH41 | 1 7/8%, v. 21.05.15(20), DL-Bonds 2015(20) | | 98,96G-8,93G-8,93G-8,93G-8,95G-8,94G-8,94G-8,95G-8,94G-8,95G | 98,92 | G | 2,73 | 2,73 |
| US$ | 1.000 | 16.05.24 | 16.MN | A1ZH7J | US68323ACT97 | 3,2%, v. 16.05.14(24), DL-Bonds 2014(24) | | 101,2G-1,2G-1,23G-1,21G-**/101,29G/**-1,31G-1,31G-1,32G-1,33G-1,32G-1,34G | 101,18 | G | 2,94 | 2,94 |
| | | | | | | **Ontario, Provinz**<br>**Registered Debentures** | | | | | | |
| kann.$ | 1.000 | 02.06.20 | 02.JD | A1AYGV | CA6832348J04 | 4,2%, v. 02.12.09(20), CD-Debentures 2010(20) | | 102,88G-2,82G | 102,8 | G | 2,01 | 2,01 |
| | | | | | | **OP Yrityspankki Oyj**<br>**Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 21.06.21 | 21.06. | A18W1T | XS1347564970 | 0 7/8%, v. 21.01.16(21), EO-Medium-Term Notes 2016(21) | | 101,45G-1,5G | 101,44 | G | 0,24 | 0,24 |
| Euro | 1.000 | 11.10.22 | 11.10. | A19F2A | XS1595523066 | 0 3/8%, v. 11.04.17(22), EO-Medium-Term Notes 2017(22) | | 99,87G-9,86G-9,82G-9,82G-9,85G-9,91G-9,93G-9,92G-9,93G-9,96G-9,99G-100G | 99,92 | G | 0,38 | 0,37 |
| Euro | 1.000 | 03.03.21 | 03.03. | A1ZD85 | XS1040272533 | 2%, v. 03.03.14(21), EO-Medium-Term Notes 2014(21) | | 103,85G-3,85G-3,84G-3,84G-3,84G-**/103,84G/**-3,84G-3,84G-3,84G-3,88G-3,88G-3,88G-3,88G | 103,85 | G | 0,11 | 0,11 |
| Euro | 1.000 | **17.06.19** | 17.06. | A1ZKSL | XS1077588017 | 1 1/8%, v. 17.06.14(19), EO-Medium-Term Notes 2014(19) | | 100,45G-**/100,49G/**-0,49G | 100,46 | 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) | | 101,14G-1,23G | 101,13 | G | 0,35 | 0,35 |

# Festverzinsliche Wertpapiere

Renell Wertpapierhandelsbank AG

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 07.02.2019 | Einheitspreis 06.02.2019 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **OP Yrityspankki Oyj** | | | | | | |
| | | | | | | **Subordinated Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 28.02.22 | 28.02. | A1G1J7 | XS0750702507 | 5 3/4%, v. 28.02.12(22), EO-Medium-Term Notes 2012(22) | | 114,41G-4,41G-4,37G-4,37G-4,37G-**/114,37G/**-4,37G-4,37G-4,37G-4,44G-4,44G-4,44G | 114,4 | G | 0,92 | 0,92 |
| | | | | | | **OP-Asuntoluottopankki Oyj** | | | | | | |
| | | | | | | **Medium - Term Hypotheken - Pfandbriefe** | | | | | | |
| Euro | 1.000 | 11.05.23 | 11.05. | A1804P | XS1408380803 | 0 1/4%, v. 11.05.16(23), EO-Cov. Med.-Term Nts 2016(23) | | 100,83G-0,83G-0,82G-0,85G-0,85G-0,85G-0,85G-0,85G-0,91G-0,91G-0,91G | 100,82 | G | 0,04 | 0,04 |
| 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) | | 100,33G-0,34G-0,38G-0,38G-0,38G-0,38G-0,38G-0,38G-0,47G-0,47G-0,47G | 100,33 | G | 0,16 | 0,16 |
| 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) | | 101,36G-1,36G-1,41G-1,41G-1,41G-1,41G-1,41G-1,41G-1,59G-1,59G-1,59G-1,59G | 101,34 | G | 0,55 | 0,55 |
| 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) | | 102,27G-2,29G-2,28G-2,3G-2,3G-2,3G-2,3G-2,35G-2,35G-2,36G | 102,29 | G | | |
| Euro | 1.000 | 17.03.21 | 17.03. | A1ZD00 | XS1045726699 | 1 1/2%, v. 17.03.14(21), EO-Cov. Med.-Term Nts 2014(21) | | 103,49G-3,49G-3,48G-3,49G-**/103,5G/**-3,5G-3,5G-3,5G-3,51G-3,51G-3,51G | 103,51 | 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) | | 100,34G-0,34G-0,34G-0,34G-**/100,34G/**-0,34G-0,34G-0,34G-0,34G-0,34G-0,34G | 100,35 | G | | |
| Euro | 1.000 | 28.11.24 | 28.11. | A1ZSVZ | XS1144844583 | 1%, v. 28.11.14(24), EO-Cov. Med.-Term Nts 2014(24) | | 104,28G-4,28G-4,3G-4,31G-4,31G-**/104,31G/**-4,31G-4,31G-4,31G-4,31G-4,41G-4,41G-4,41G | 104,26 | G | 0,23 | 0,23 |
| | | | | | | **Opel Finance International B.V.** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 18.05.20 | 18.05. | A181S0 | XS1413583839 | 1,168%, v. 18.05.16(20), EO-Medium-Term Nts 2016(16/20) | | 100,9G-0,9G | 100,92 | G | 0,46 | 0,45 |
| Euro | 1.000 | 15.10.19 | 15.10. | A1ZQ4T | XS1121198094 | 1 7/8%, v. 15.10.14(19), EO-Medium-Term Notes 2014(19) | | 101,18G-**/101,18G/**-1,18G | 101,19 | G | 0,13 | 0,13 |
| | | | | | | **Optus Finance Pty Ltd.** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 15.09.20 | 15.09. | A1A03Z | XS0541498837 | 3 1/2%, v. 15.09.10(20), EO-Medium-Term Notes 2010(20) | | 105,14G-5,14G-5,14G-5,14G-**/105,14G/**-5,14G-5,14G-5,14G-5,14G-5,14G-5,14G | 105,15 | G | 0,26 | 0,26 |
| US$ | 1.000 | 15.10.19 | 15.AO | A1ANTG | XS0457559838 | 4 5/8%, v. 15.10.09(19), DL-Medium-Term Notes 2009(19) | | 100,71G-0,72G-0,72G-0,72G-0,72G-0,72G-0,72G-0,72G-0,74G-0,74G | 100,73 | G | 3,53 | 3,51 |
| | | | | | | **Opus [Public] Chartered Issuances S.A.** | | | | | | |
| | | | | | | **Zertifikate** | | | | | | |
| sfrs | 1 | **01.01.00** | 21.JD | A2TVAZ | DE000A2TVAZ7 | 5%, v. 21.12.18(00), SF-Zert.abh.SV 18(19/Und.) | | 88,64G | 87,8 | G | | |
| | | | | | | **Opus-Chartered Issuances S.A.** | | | | | | |
| | | | | | | **Asset Backed Securities** | | | | | | |
| Euro | 5.000 | 08.10.20 | 08.10. | A184KW | DE000A184KW5 | 6 1/4%, v. 08.08.16(20), EO-Bonds 2016(18/20) | C | 102,75G | 102,75 | G | 4,47 | 4,46 |
| 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 | 2,94 |
| 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) | I | 100B | 100 | B | 3,99 | 3,99 |
| Euro | 10.000 | 30.04.20 | 30.04. | A1Z0AL | DE000A1Z0AL1 | 4 1/2%, v. 30.04.15(20), EO-Bonds 2015(17/20) | | 99G | 99 | G | 5,35 | 5,33 |
| Euro | 1.000 | 08.04.20 | 08.AO | A2RSHQ | DE000A2RSHQ1 | 3%, v. 08.10.18(20), EO-Bonds 2018(19/20) | | 100B | 100 | B | 3,02 | 3,02 |

# Festverzinsliche Wertpapiere

Renell Wertpapierhandelsbank AG

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 07.02.2019 | Einheitspreis 06.02.2019 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Opus-Chartered Issuances S.A.**<br>**Bonds** | | | | | | |
| Euro | 125.000 | 26.10.24 | 26.10. | A184F0 | DE000A184F09 | 5 1/2%, v. 26.10.16(24), EO-Bonds 2016(24) | | 100B | 100 | B | 5,49 | 5,49 |
| Euro | 10.000 | 14.03.22 | 14.03. | A19D99 | DE000A19D993 | 4,6%, v. 14.03.17(22), EO-Bonds 2017(22) | | 102,47B | | | 3,74 | 3,73 |
| Euro | 1.000 | 26.02.21 | 26.FA | A19V55 | DE000A19V557 | 3%, v. 26.02.18(21), EO-Bonds 2018(19/21) | | 100B | 100 | B | 3,02 | 3,02 |
| | | | | | | **Opus-Chartered Issuances S.A.**<br>**Credit Linked Floating Rate Notes** | | | | | | |
| US$ | 150.000 | 09.06.23 | 09.05. | A19G8P | DE000A19G8P3 | zinsv. v. 09.05.17-08.05.18, v. 09.05.17(23), DL-FLR Credit Lkd Nts 2017(23) | | 105,33B | 105,27 | B | -1,19 | |
| sfrs | 150.000 | 09.06.23 | 09.05. | A19G8Q | DE000A19G8Q1 | zinsv. v. 09.05.17-08.05.18, v. 09.05.17(23), SF-FLR Credit Lkd Nts 2017(23) | | 99,12B | 99,09 | B | 0,2 | |
| Euro | 150.000 | 09.06.23 | 09.05. | A19H7X | DE000A19H7X8 | zinsv. v. 30.05.17-08.05.18, v. 30.05.17(23), EO-FLR Cred. Lkd Nts 2017(23) | | 103,24B | 103,2 | B | -0,73 | |
| sfrs | 150.000 | 09.06.23 | 09.05. | A19JCA | DE000A19JCA2 | zinsv. v. 30.05.17-08.05.18, v. 30.05.17(23), SF-FLR Cred. Lkd Nts 2017(23) | | 102,48B | 102,45 | B | -0,56 | |
| | | | | | | **Opus-Chartered Issuances S.A.**<br>**Credit Linked Notes** | | | | | | |
| Euro | 1.000 | 29.06.22 | 27.06. | A19H2G | DE000A19H2G4 | 1%, rat. v. 27.06.17-28.06.22, v. 29.05.17(22), EO-Credit Lkd Nts 2017(22) | | 97,7G | 97,67 | G | 1,7 | 1,7 |
| Euro | 10.000 | 20.07.22 | 20.07. | A19LS8 | DE000A19LS87 | 4 1/4%, v. 20.07.17(22), EO-Credit Lkd Nts 2017(20/22) | | 101,5G | | | 3,77 | 3,77 |
| Euro | 1.000 | 29.01.21 | 29.JJ | A19U6U | DE000A19U6U9 | 3%, rat. v. 29.01.18-28.01.21, v. 29.01.18(21), EO-Credit Lkd Nts 2018(19/21) | | 100B | 100 | B | 3,02 | 3,02 |
| | | | | | | **Opus-Chartered Issuances S.A.**<br>**Mortgage Backed Securities** | | | | | | |
| Euro | 1.000 | 27.12.19 | 27.12. | A19TYE | DE000A19TYE7 | 3%, v. 27.12.17(19), EO-Bonds 2017(18/19) | | 100B | 100 | B | 2,99 | 2,99 |
| | | | | | | **Oracle Corp.**<br>**Registered Notes** | | | | | | |
| US$ | 1.000 | 15.04.38 | 15.AO | A0TTTX | US68389XAE58 | 6 1/2%, v. 09.04.08(38), DL-Notes 2008(08/38) | | 129,06G-8,77G | 129,51 | G | 4,33 | 4,33 |
| US$ | 1.000 | 15.07.26 | 15.JJ | A183VN | US68389XBM65 | 2,65%, v. 07.07.16(26), DL-Notes 2016(16/26) | | 95,06G-5,08G | 95,17 | G | 3,43 | 3,43 |
| US$ | 1.000 | 15.02.23 | 15.FA | A19R6U | US68389XBR52 | 2 5/8%, v. 09.11.17(23), DL-Notes 2017(17/23) | | 98,57G-8,47G | 98,71 | G | 3,06 | 3,06 |
| US$ | 1.000 | 15.11.24 | 15.MN | A19R6V | US68389XBS36 | 2,95%, v. 09.11.17(24), DL-Notes 2017(17/24) | | 98,86G-8,96G | 99,04 | G | 3,17 | 3,17 |
| US$ | 1.000 | 15.11.27 | 15.MN | A19R6W | US68389XBN49 | 3 1/4%, v. 09.11.17(27), DL-Notes 2017(17/27) | | 98,44G-8,43G | 98,29 | G | 3,49 | 3,49 |
| US$ | 1.000 | 15.11.37 | 15.MN | A19R6X | US68389XBP96 | 3,8%, v. 09.11.17(37), DL-Notes 2017(17/37) | | 93,13G-5,8G | 96,39 | G | 4,17 | 4,17 |
| US$ | 1.000 | 15.11.47 | 15.MN | A19R6Y | US68389XBQ79 | 4%, v. 09.11.17(47), DL-Notes 2017(17/47) | | 96,91G-7,02G | 97,64 | G | 4,22 | 4,22 |
| US$ | 1.000 | 08.07.39 | 08.JJ | A1AJSZ | US68389XAH89 | 6 1/8%, v. 08.07.09(39), DL-Notes 2009(09/39) | | 124,96G-4,78G-4,71G-4,98G-4,86G-4,87G-4,88G-4,9G | 124,96 | G | 4,33 | 4,33 |
| US$ | 1.000 | 15.10.22 | 15.AO | A1HBS0 | US68389XAP06 | 2 1/2%, v. 25.10.12(22), DL-Notes 2012(12/22) | | 98,37G-8,3G-8,29G-8,3G-**/98,36G/**-8,34G-8,47G-8,43G-8,46G-8,37G-8,39G | 98,37 | G | 2,99 | 2,98 |
| Euro | 1.000 | 10.01.21 | 10.01. | A1HM7X | XS0951216083 | 2 1/4%, v. 10.07.13(21), EO-Notes 2013(13/21) | | 104,34G-4,34G-4,34G-4,34G-4,34G-4,34G-**/104,34G/**-4,34G-4,34G-4,34G-4,34G-4,34G-4,34G-4,34G-4,34G | 104,34 | G | | |
| Euro | 1.000 | 10.07.25 | 10.07. | A1HM7Y | XS0951216166 | 3 1/8%, v. 10.07.13(25), EO-Notes 2013(13/25) | | 115,5G-5,51G-5,51G-5,51G-**/115,51G/**-5,51G-5,51G-5,51G-5,51G-5,51G-5,51G | 115,49 | G | 0,65 | 0,65 |
| US$ | 1.000 | 15.07.23 | 15.JJ | A1HNL1 | US68389XAS45 | 3 5/8%, v. 16.07.13(23), DL-Notes 2013(13/23) | | 102,68G-2,57G-2,56G-2,55G-**/102,61G/**-2,64G-2,65G-2,7G-2,63G-2,6G | 102,7 | G | 3,02 | 3,01 |
| US$ | 1.000 | 15.05.22 | 15.MN | A1Z06K | US68389XBB01 | 2 1/2%, v. 05.05.15(22), DL-Notes 2015(15/22) | | 98,56G-8,55G-8,57G-8,57G-8,57G-8,58G-8,6G-8,64G-8,65G-8,65G-8,66G | 98,56 | G | 2,95 | 2,95 |
| US$ | 1.000 | 15.05.25 | 15.MN | A1Z06L | US68389XBC83 | 2,95%, v. 05.05.15(25), DL-Notes 2015(15/25) | | 98,37G-8,45G-8,44G-8,42G-8,51G-8,56G-8,42G-8,5G-8,46G-8,5G | 98,54 | G | 3,24 | 3,24 |
| US$ | 1.000 | 15.05.30 | 15.MN | A1Z06M | US68389XBD66 | 3 1/4%, v. 05.05.15(30), DL-Notes 2015(15/30) | | 96,96G-4,53G-4,47G-4,47G-6,74G-6,74G-6,75G-6,84G-6,94G-6,9G-6,88G | 96,93 | G | 3,62 | 3,62 |
| US$ | 1.000 | 15.05.35 | 15.MN | A1Z06N | US68389XBE40 | 3 9/10%, v. 05.05.15(35), DL-Notes 2015(15/35) | | 98,78G-8,38G-8,31G-8,31G-8,31G-8,31G-8,31G-8,31G-8,62G-8,62G-8,43G-8,45G-8,45G | 98,64 | G | 4,07 | 4,07 |
| US$ | 1.000 | 15.05.45 | 15.MN | A1Z06P | US68389XBF15 | 4 1/8%, v. 05.05.15(45), DL-Notes 2015(15/45) | | 98,76G-8,88G-8,8G-8,78G-8,9G-8,19G-7,73G-7,97G-7,86G-7,88G | 98,76 | G | 4,3 | 4,3 |

# Festverzinsliche Wertpapiere

Renell Wertpapierhandelsbank AG

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 07.02.2019 | Einheitspreis 06.02.2019 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Oracle Corp.** **Registered Notes** | | | | | | |
| US$ | 1.000 | 15.05.55 | 15.MN | A1Z06Q | US68389XBG97 | 4 3/8%, v. 05.05.15(55), DL-Notes 2015(15/55) | | 102,02G-1,32G-1,32G-1,32G-1,32G-1,32G-1,32G-1,92G-1,59G-1,78G-1,65G-1,58G | 102,04 | G | 4,33 | 4,33 |
| US$ | 1.000 | 08.07.24 | 08.JJ | A1ZLPB | US68389XAU90 | 3,4%, v. 08.07.14(24), DL-Notes 2014(14/24) | | 101,3G-1,23G-1,2G-1,19G-**/101,27G/**-1,3G-1,3G-1,29G-1,29G-1,32G | 101,31 | G | 3,16 | 3,15 |
| US$ | 1.000 | 08.07.34 | 08.JJ | A1ZLPC | US68389XAV73 | 4,3%, v. 08.07.14(34), DL-Notes 2014(14/34) | | 104,57G-4,57G-4,27G-4,27G-4,27G-**/104,36G/**-4,36G-4,36G-4,26G-4,86G-4,86G-4,86G | 104,3 | G | 3,92 | 3,91 |
| US$ | 1.000 | 08.07.44 | 08.JJ | A1ZLPD | US68389XAW56 | 4 1/2%, v. 08.07.14(44), DL-Notes 2014(14/44) | | 104,96G-4,38G-4,26G-4,27G-**/104,56G/**-4,52G-4,75G-4,23G-4,73G-4,56G-4,56G | 105,11 | G | 4,25 | 4,25 |
| US$ | 1.000 | 08.10.19 | 08.AO | A1ZLPE | US68389XAX30 | 2 1/4%, v. 08.07.14(19), DL-Notes 2014(14/19) | | 99,68G-9,57G-9,56G-9,58G-**/99,58G/**-9,58G-9,69G-9,65G-9,63G-9,63G-9,6G | 99,68 | G | 2,89 | 2,87 |
| US$ | 1.000 | 08.07.21 | 08.JJ | A1ZLPG | US68389XBA28 | 2,8%, v. 08.07.14(21), DL-Notes 2014(14/21) | | 100G-99,94G-9,94G-9,93G-**/99,92G/**-9,96G-100,04G-0,04G-0,06G-0,02G-0,01G | 99,99 | G | 2,81 | 2,81 |
| | | | | | | **Orange S.A.** **Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 28.01.33 | 28.01. | 727319 | FR0000471930 | 8 1/8%, v. 28.01.03(33), EO-Medium-Term Notes 2003(33) | | 168,69G-8,81G-8,64G-**/169,26G/**-9,43G-9,69G-9,62G-9,73G | 168,69 | G | 2,25 | 2,25 |
| Euro | 100.000 | 12.05.25 | 12.05. | A1808R | XS1408317433 | 1%, v. 12.05.16(25), EO-Medium-Term Nts 2016(16/25) | | 100,93G-1,26G | 100,96 | G | 0,79 | 0,79 |
| 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) | | 97,53G-7,52G-7,45G-7,67G-7,79G-7,76G-7,79G | 97,37 | G | 1,17 | 1,17 |
| 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) | | 101,12G-1,3G | 101,1 | G | 0,46 | 0,46 |
| 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) | | 101,93G-2,17G | 101,96 | G | 1,23 | 1,23 |
| 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) | | 97,11G-7,11G | 97,08 | G | 1,67 | 1,67 |
| Euro | 50.000 | 16.09.22 | 16.09. | A1A01J | XS0541453147 | 3 3/8%, v. 16.09.10(22), EO-Medium-Term Notes 2010(22) | | 110,46G-0,46G-0,46G-0,44G-**/110,46G/**-0,46G-0,46G-0,46G-0,46G-0,46G-0,46G | 110,45 | G | 0,44 | 0,44 |
| Euro | 50.000 | 14.01.21 | 14.01. | A1A36K | XS0563306314 | 3 7/8%, v. 29.11.10(21), EO-Medium-Term Notes 2010(21) | | 107,28G-7,28G-7,27G-7,26G-**/107,27G/**-7,3G-7,3G-7,29G-7,29G-7,29G-7,29G | 107,3 | G | 0,08 | 0,08 |
| Euro | 1.000 | 09.04.20 | 09.04. | A1AVV9 | XS0500397905 | 3 7/8%, v. 09.04.10(20), EO-Medium-Term Notes 2010(20) | | 104,36G-4,36G-4,34G-4,34G-**/104,35G/**-4,35G-4,36G-4,35G-4,35G-4,35G-4,33G | 104,37 | G | 0,14 | 0,14 |
| Euro | 100.000 | 15.06.22 | 15.06. | A1G58J | XS0794245018 | 3%, v. 15.06.12(22), EO-Medium-Term Nts.2012(12/22) | | 108,99G-8,93G-8,96G-8,99G-**/109,05G/**-9,06G-9,04G-9,05G-9,08G-9,08G-9,09G | 108,93 | G | 0,27 | 0,27 |
| Euro | 100.000 | 01.03.23 | 01.03. | A1G9AN | XS0827999318 | 2 1/2%, v. 14.09.12(23), EO-Med.-Term Notes 2012(12/23) | | 108,15G-8,15G-8,15G-8,15G-**/108,15G/**-8,15G-8,15G-8,15G-8,15G-8,15G-8,15G | 108,14 | G | 0,47 | 0,47 |
| Euro | 100.000 | 02.10.19 | 02.10. | A1HH38 | XS0911431517 | 1 7/8%, v. 02.04.13(19), EO-Medium-Term Nts.2013(13/19) | | 101,31G-1,31G-1,31G-1,31G-**/101,31G/**-1,31G-1,31G-1,31G-1,31G-1,31G-1,31G | 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) | | 112,35G-2,35G-2,35G-2,35G-**/112,35G/**-2,35G-2,35G-2,35G-2,35G-2,35G | 112,33 | G | 0,57 | 0,57 |

# Festverzinsliche Wertpapiere

Renell Wertpapierhandelsbank AG

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 07.02.2019 | Einheitspreis 06.02.2019 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Orange S.A.**<br>**Registered Notes** | | | | | |
| US$ | 1.000 | 03.11.19 | 03.MN | A188EJ | US685218AC36 | 1 5/8%, v. 03.11.16(19), DL-Notes 2016(16/19) | | 98,94G-8,96G-8,96G-8,96G-8,98G-8,98G-9G-8,97G-8,97G-8,98G | 98,99 G | 3,07 | 3,06 |
| US$ | 1.000 | 14.09.21 | 14.MS | A1GVD6 | US35177PAW77 | 4 1/8%, v. 14.09.11(21), DL-Notes 2011(11/21) | | 102,71G-2,63G-2,62G-2,61G-**/102,61G/**-2,59G-2,74G-2,74G-2,74G-2,74G | 102,66 G | 3,04 | 3,04 |
| US$ | 1.000 | 06.02.44 | 06.FA | A1ZDDC | US685218AB52 | 5 1/2%, v. 06.02.14(44), DL-Notes 2014(14/44) | | 109,83G-9,63G-9,57G-9,47G-9,47G-**/109,79G/**-9,82G-9,24G-9,49G-9,72G-9,62G-9,64G | 109,86 G | 4,89 | 4,89 |
| | | | | | | **Orange S.A.**<br>**Subordinated Floating Rate Medium - Term Notes** | | | | | |
| Euro | 1.000 | endlos | 07.02. | A1ZC7K | XS1028600473 | 4 1/4%, zinsv. v. 07.02.14-06.02.20, EO-FLR Med.-T. Nts 14(20/Und.) | | 103,24G-3,24G-3,13G-3,13G-3,13G-**/103,13G/**-2,99G-2,99G-3,01G-3,01G-3,01G-3G | 103,19 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.) | | 111,23G-1,22G-1,22G-1,22G-**/110,75G/**-0,75G-0,75G-0,53G-0,41G-0,41G-0,25G | 111,33 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.) | | 106,05G-6,02G-6,02G-6,02G-**/105,93G/**-5,83G-5,81G-5,81G-5,76G-5,74G-5,72G-5,72G | 106,05 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.) | | 110G-9,94G-9,91G-9,83G-**/109,47G/**-9,41G-9,32G-9,36G-9,33G-9,38G-9,46G | 110 G | | |
| | | | | | | **Orano S.A.**<br>**Medium - Term Notes** | | | | | |
| Euro | 50.000 | 22.03.21 | 22.03. | A1A03T | FR0010941690 | 3 1/2%, v. 22.09.10(21), EO-Medium-Term Notes 2010(21) | | 104,7G-4,7G-4,85G-**/104,94G/**-4,85G-4,94G-4,93G-4,93G-4,93G-4,93G | 104,74 G | 1,13 | 1,13 |
| Euro | 50.000 | 23.09.24 | 23.09. | A1AMPB | FR0010804500 | 4 7/8%, v. 23.09.09(24), EO-Medium-Term Bonds 2009(24) | | 104,55G-4,56G-4,6G-4,6G-4,6G-**/104,56G/**-4,51G-4,51G-4,5G-4,5G-4,5G-4,5G | 104,55 G | 3,96 | 3,96 |
| Euro | 50.000 | 06.11.19 | 06.11. | A1APB6 | FR0010817452 | 4 3/8%, v. 06.11.09(19), EO-Medium-Term Bonds 2009(19) | | 102,93G-2,94G-2,93G-2,94G-**/102,71G/**-2,65G-2,65G-2,63G-2,62G-2,62G-2,62G | 102,96 G | 0,79 | 0,79 |
| Euro | 100.000 | 04.09.20 | 04.09. | A1VCZV | FR0011560986 | 3 1/4%, v. 04.09.13(20), EO-Medium-Term Notes 2013(20) | | 102,87G-2,85G-2,84G-2,84G-**/102,85G/**-2,87G-2,87G-2,86G-2,87G-2,86G-2,86G | 102,86 G | 1,39 | 1,38 |
| 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) | | 100,75G-**/100,75G/**-0,75G | 100,75 G | 2,93 | 2,93 |
| | | | | | | **Origin Energy Finance Ltd.**<br>**Medium - Term Notes** | | | | | |
| Euro | 1.000 | 11.10.19 | 11.10. | A1HAZT | XS0841018004 | 2 7/8%, v. 11.10.12(19), EO-Medium-Term Notes 2012(19) | | 101,8G-1,8G-1,8G-1,8G-**/101,8G/**-1,8G-1,8G-1,8G-1,8G-1,8G-1,8G | 101,8 G | 0,17 | 0,17 |
| Euro | 1.000 | 23.10.20 | 23.10. | A1HJX7 | XS0920705737 | 2 1/2%, v. 23.04.13(20), EO-Medium-Term Notes 2013(20) | | 103,23G-3,34G-3,33G-3,33G-**/103,33G/**-3,36G-3,36G-3,36G-3,35G-3,35G-3,35G-3,35G | 103,34 G | 0,51 | 0,51 |
| | | | | | | **Origin Energy Finance Ltd.**<br>**Registered Notes** | | | | | |
| US$ | 1.000 | 14.10.21 | 14.AO | A1GWB9 | USQ7162LAA28 | 5,45%, v. 14.10.11(21), DL-Notes 2011(11/21) Reg.S | | 103,79G-3,8G-3,8G-3,8G-3,81G-3,83G-3,84G-3,84G-3,84G-3,85G-3,87G | 102,2 G | 3,95 | 3,94 |

# Festverzinsliche Wertpapiere

Renell Wertpapierhandelsbank AG

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 07.02.2019 | Einheitspreis 06.02.2019 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Origin Energy Finance Ltd.**<br>**Senior Guarateed Medium - Term Notes** | | | | | |
| Euro | 1.000 | 04.10.21 | 04.10. | A1HRPY | XS0976223452 | 3 1/2%, v. 04.10.13(21), EO-Notes 2013(21) Reg.S | | 107,24G-7,24G-7,24G-7,22G-**/107,25G/**-7,29G-7,3G-7,3G-7,29G-7,29G-7,31G-7,3G | 107,24 G | 0,71 | 0,71 |
| | | | | | | **Origin Energy Finance Ltd.**<br>**Subordinated Floating Rate Notes** | | | | | |
| Euro | 1.000 | 16.09.74 | 16.MS | A1ZPS4 | XS1109795176 | 4%, zinsv. v. 16.09.14-15.09.19, v. 16.09.14(74), EO-FLR Bonds 2014(19/74) Reg.S | | 101,62G-1,55G-1,58G-1,58G-1,58G-**/101,58G/**-1,58G-1,59G-1,59G-1,58G-1,58G-1,58G | 101,62 G | 3,97 | 3,97 |
| | | | | | | **ORLEN Capital AB**<br>**Guaranteed Notes** | | | | | |
| Euro | 1.000 | 07.06.23 | 07.06. | A182LS | XS1429673327 | 2 1/2%, v. 07.06.16(23), EO-Notes 2016(23) | | 105,44G-5,54G | 105,4 G | 1,18 | 1,18 |
| Euro | 1.000 | 30.06.21 | 30.06. | A1ZLD9 | XS1082660744 | 2 1/2%, v. 30.06.14(21), EO-Notes 2014(21) | | 104,2G-4,21G-4,22G-4,22G-**/104,24G/**-4,24G-4,24G-4,24G-4,3G-4,28G-4,28G | 104,21 G | 0,68 | 0,68 |
| | | | | | | **Orsted A/S**<br>**Medium - Term Notes** | | | | | |
| Euro | 1.000 | **07.05.19** | 07.05. | A0T9EK | XS0426738976 | 6 1/2%, v. 06.05.09(19), EO-Medium-Term Notes 2009(19) | | 101,55G-1,55G-1,55G-1,52G-**/101,52G/**-1,52G-1,52G-1,52G-1,52G-1,52G-1,52G | 101,58 G | 0,13 | 0,13 |
| Euro | 1.000 | 19.09.22 | 19.09. | A0VND3 | XS0829114999 | 2 5/8%, v. 19.09.12(22), EO-Medium-Term Notes 2012(22) | | 108,16G-8,19G-8,18G-**/108,28G/**-8,28G-8,27G-8,27G-8,31G-8,31G-8,31G | 108,19 G | 0,3 | 0,3 |
| 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) | | 101,45G-1,45G | 101,48 G | 1,35 | 1,35 |
| Euro | 1.000 | 16.12.21 | 16.12. | A1AQ9L | XS0473783891 | 4 7/8%, v. 16.12.09(21), EO-Medium-Term Notes 2009(21) | | 112,97G-3,03G-3,01G-3,02G-**/113,07G/**-3,05G-3,05G-3,04G-3,05G-3,03G-3G | 113,05 G | 0,28 | 0,28 |
| | | | | | | **Orsted A/S**<br>**Subordinated Floating Rate Notes** | | | | | |
| Euro | 1.000 | endlos | 24.11. | A19SNJ | XS1720192696 | 2 1/4%, zinsv. v. 24.11.17-23.11.24, EO-FLR Secs 2017(2024/3017) | | 97,06G-6,67G | 97,06 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) | | 115,67G-5,49G-5,72G-5,72G-**/115,7G/**-5,68G-5,29G-5,35G-5,26G-5,23G-5,18G | 115,74 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) | | 103,24G-3,29G-3,24G-3,25G-3,15G-3,15G-3,18G-3,18G-3,19G-3,17G | 103,24 G | | |
| | | | | | | **Oslo, Stadt**<br>**Anleihen** | | | | | |
| nkr | 1.000.000 | 22.06.20 | 22.06. | A1AYGP | NO0010575343 | 4,6%, v. 22.06.10(20), NK-Anleihe 2010(20) | | 104,13G-4,13G-4,03G-4,03G-**/104,03G/**-4,03G-4,04G-4,04G-4,04G-4,04G-4,05G | 104,04 G | 1,57 | 1,57 |
| nkr | 500.000 | **01.07.19** | 01.07. | A1AYRV | NO0010575350 | 4 1/2%, v. 01.07.10(19), NK-Anleihe 2010(19) | | 101,23G-1,23G-1,19G-1,19G-**/101,19G/**-1,19G-1,19G-1,19G-1,19G-1,19G-1,2G | 101,21 G | 1,37 | 1,36 |
| nkr | 1.000.000 | 12.02.21 | 12.02. | A1HF38 | NO0010664600 | 3,55%, v. 12.02.13(21), NK-Anleihe 2013(21) | | 103,61G-3,65G-3,65G-3,63G-3,63G-**/103,63G/**-3,63G-3,63G-3,65G-3,65G-3,65G-3,66G | 103,61 G | 1,68 | 1,68 |
| | | | | | | **OTE PLC**<br>**Medium - Term Notes** | | | | | |
| Euro | 1.000 | 02.12.19 | 02.12. | A18VJ1 | XS1327539976 | 4 3/8%, v. 02.12.15(19), EO-Med.-Term Notes 2015(19) | S s | 103,13G-3,08G | 103,13 G | 0,54 | 0,54 |

# Festverzinsliche Wertpapiere

Renell Wertpapierhandelsbank AG

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 07.02.2019 | Einheitspreis 06.02.2019 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Euro | 1.000 | 09.07.20 | 09.07. | A1ZLZK | XS1086785182 | **OTE PLC**<br>**Medium - Term Notes**<br>3 1/2%, v. 10.07.14(20), EO-Med.-Term Notes 2014(20) | | 103,18G-3,18G-3,26G-3,26G-**/103,24G/**-3,23G-3,24G-3,23G-3,24G-3,24G-3,24G | 103,26 | G | 1,17 | 1,17 |
| Euro | 10.000 | 30.10.19 | 30.AO | A161GJ | DE000A161GJ8 | **OTI Greentech AG**<br>**Wandelanleihen**<br>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 | 1.000 | 05.11.21 | 05.FMAN | A12UD2 | XS1123401579 | **Otto [GmbH & Co KG]**<br>**Floating Rate Medium -Term Notes**<br>1 1/2%, zinsv. v. 05.02.19-05.05.19, v. 06.11.14(21), FLR-MTN v.2014(2021) | | 100G-0G | 100 | G | 1,51 | 1,51 |
| Euro | 1.000 | 24.08.26 | 24.FMAN | A2GS2K | XS1660709616 | 1,834%, zinsv. v. 26.11.18-24.02.19, v. 24.08.17(26), FLR-MTN v. 2017(2026/2026) | | 97,2G | 97,3 | G | 2,26 | 2,26 |
| Euro | 1.000 | 17.09.20 | 17.09. | A1X3L5 | XS0972058175 | **Otto [GmbH & Co KG]**<br>**Medium - Term Notes**<br>3 3/4%, v. 17.09.13(20), MTN v.2013(2020) | | 103,99G-3,97G-3,97G-3,97G-**/103,97G/**-3,97G-3,97G-3,97G-3,98G-3,98G-3,98G | 103,99 | G | 1,22 | 1,22 |
| Euro | 1.000 | 16.06.23 | 16.06. | A2AAWQ | XS1433512891 | 2 1/2%, v. 16.06.16(23), MTN v.2016(2016/2023) | | 102,47G-2,38G-2,36G-2,57G-2,7G-2,56G-2,74G-2,74G-2,6G | 102,47 | G | 1,87 | 1,87 |
| Euro | 1.000 | 12.06.24 | 12.06. | A2E4BN | XS1625975153 | 1 7/8%, v. 12.06.17(24), MTN v.2017(2017/2024) | | 98,89G-9,17G | 98,86 | G | 2,04 | 2,04 |
| Euro | 1.000 | 08.03.22 | 08.03. | A2E4XS | XS1567447609 | 1 1/2%, v. 08.03.17(22), MTN v.2017(2021/2022) | | 96,93G-6,93G | 96,94 | G | 2,55 | 2,55 |
| Euro | 1.000 | endlos | 17.07. | A2LQ0B | XS1853998182 | **Otto [GmbH & Co KG]**<br>**Subordinated Floating Rate Notes**<br>4%, zinsv. v. 17.07.18-16.07.25, Sub.-FLR-Nts.v.18(25/unb.) | | 103,13G-3,13G | 103,13 | G | | |
| Euro | 1.000 | 01.11.19 | 01.11. | A1RE7N | XS0847087714 | **Otto [GmbH & Co KG]**<br>**Anleihen**<br>3 7/8%, v. 01.11.12(19), Anleihe v.2012(2019) | | 102,1G-2,07G-2,07G-2,07G-**/102,07G/**-2,07G-2,07G-2,07G-2,07G-2,07G-2,07G | 102,1 | G | 0,98 | 0,98 |
| US$ | 1.000 | 15.07.47 | 15.JJ | A19KKH | US690742AG60 | **Owens Corning [New]**<br>**Registered Notes**<br>4,3%, v. 26.06.17(47), DL-Notes 2017(17/47) | | 73,55G-3,54G-3,49G-4,67G-4,86G-4,76G-4,82G | 75,4 | G | 6,29 | 6,29 |
| Euro | 1.000 | 19.05.20 | 19.05. | A19HPQ | XS1615067615 | **Paccar Financial Europe B.V.**<br>**Medium - Term Notes**<br>0 1/8%, v. 19.05.17(20), EO-Medium-Term Notes 2017(20) | S s | 100G-0,02G | 100,01 | G | 0,11 | 0,11 |
| US$ | 1.000 | 31.03.36 | 31.M30S | A0GQGA | USY8793YAL66 | **Pakistan, Islamische Republik**<br>**Registered Notes**<br>7 7/8%, v. 30.03.06(36), DL-Notes 2006(36) Reg.S | | 94,18G-4,26G | 93,97 | G | 8,7 | 8,7 |
| US$ | 1.000 | 15.04.24 | 15.AO | A1ZGUM | XS1056560920 | 8 1/4%, v. 15.04.14(24), DL-Notes 2014(24) Reg.S | | 106,21G-6,07G | 106,31 | G | 6,95 | 6,95 |
| US$ | 1.000 | 21.07.23 | 21.JJ | A184DY | USP7873PAE62 | **Pampa Energia S.A.**<br>**Registered Notes**<br>7 3/8%, v. 21.07.16(23), DL-Notes 2016(16/23) Reg.S | | 95,94G-5,73G | 95,94 | G | 8,73 | 8,71 |
| US$ | 1.000 | 28.04.34 | 28.AO | A0AU22 | US698299AT16 | **Panama, Republik**<br>**Registered Bonds**<br>8 1/8%, v. 28.01.04(34), DL-Bonds 2004(34) | | 133,71G-3,71G-3,75G-3,75G-**/133,75G/**-3,75G-3,67G-3,71G-3,73G-3,7G-3,7G | 133,52 | G | 5,01 | 5,01 |
| US$ | 1.000 | 26.01.36(34) | 26.JJ | A0GMJZ | US698299AW45 | 6,7%, v. 26.01.06(36), DL-Bonds 2006(34-36) | | 126,17G-6,23G-6,23G-6,23G-**/126,23G/**-6,21G-6,13G-6,1G-6,13G-6,08G-6,06G | 126,15 | G | 4,36 | 4,36 |
| US$ | 1.000 | 16.03.25 | 16.MS | A1ZYPS | US698299BE38 | 3 3/4%, v. 16.03.15(25), DL-Bonds 2015(15/25) | | 100,75G-0,79G-0,74G-0,75G-0,8G-0,76G-0,72G-0,75G-0,75G | 100,75 | G | 3,64 | 3,64 |

# Festverzinsliche Wertpapiere

Renell Wertpapierhandelsbank AG

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 07.02.2019 | Einheitspreis 06.02.2019 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Euro | 1.000 | 31.03.25 | 01.MS | A19YAL | XS1794209459 | **Paprec Holding S.A.**<br>**Guaranteed Notes**<br>4%, v. 29.03.18(25), EO-Notes 2018(21/25) Reg.S | | 83,01G-2,46G | 83,43 | G | 7,78 | 7,77 |
| Euro | 1.000 | 01.03.25 | 01.03. | A19DWG | XS1571341830 | **Parker-Hannifin Corp.**<br>**Registered Notes**<br>1 1/8%, v. 24.02.17(25), EO-Notes 2017(17/25) Reg.S | | 102G-2,05G-2,01G-2,07G-2,23G-2,22G-2,3G-2,31G-2,3G | 102 | G | 0,74 | 0,74 |
| Euro | 100.000 | 05.07.21 | 05.07. | A1ZLKY | PTPETUOM0018 | **PARPÚBLICA - Participaçoes Pœblicas S.G.P.S. S.A.**<br>**Registered Bonds**<br>3 3/4%, v. 03.07.14(21), EO-Bonds 2014(21) | | 107,76G-6,52G-6,5G-6,51G-**/106,51G/**-6,51G-6,5G-6,48G-6,49G-6,48G-6,48G | 106,52 | G | 1 | 1 |
| Euro | 1.000 | 15.09.26 | 15.09. | A1858Q | XS1489391109 | **PartnerRe Ireland Finance DAC**<br>**Guaranteed Notes**<br>1 1/4%, v. 15.09.16(26), EO-Notes 2016(26) | | 96,13G-6,13G-6,13G-6,13G-6,13G-6,13G-6,13G-6,13G-6,13G-6,13G-6,13G | 96,12 | G | 1,8 | 1,8 |
| Euro | 1.000 | 19.05.21 | 19.05. | A1ZJDW | XS1068765418 | **Pearson Funding Five PLC**<br>**Guaranteed Registered Notes**<br>1 7/8%, v. 19.05.14(21), EO-Notes 2014(14/21) Reg.S | | 103,07G-3,08G-3,08G-3,08G-3,06G-**/103,11G/**-3,11G-3,15G-3,15G-3,16G-3,15G-3,15G | 103,07 | G | 0,48 | 0,48 |
| Euro | 984,29 | **10.06.19** | 10.JD | A11QQ8 | DE000A11QQ82 | **Penell GmbH**<br>**Inhaber - Schuldverschreibungen**<br>7 3/4%, v. 10.06.14(19), Inh.-Schuldv.v.2014(2019) | | 0,01G-**/0,01G/**-0,01G | 0,01 | G | 1.171,41 | 1.171,41 |
| US$ | 1.000 | 04.10.19 | 04.JAJO | A187B4 | US713448DK19 | **PepsiCo Inc.**<br>**Floating Rate Notes**<br>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 | 100,03 | G | 3,15 | 3,13 |
| US$ | 1.000 | 06.10.21 | 06.JAJO | A187B5 | US713448DM74 | 3,325%, zinsv. v. 07.01.19-07.04.19, v. 06.10.16(21), DL-FLR Notes 2016(21) | | 100,71G-0,71G-0,71G-0,71G-0,71G-0,71G-0,71G-0,71G-0,71G-0,71G | 100,71 | G | 3,08 | 3,08 |
| US$ | 1.000 | **02.05.19** | 02.FMAN | A19G32 | US713448DS45 | 2,7775%, zinsv. v. 04.02.19-01.05.19, v. 02.05.17(19), DL-FLR Notes 2017(19) | | 99,97G-9,97G-100G-0G-0G-0G-0G-0,02G-0,02G-0,02G-0,02G-0,02G | 100,02 | G | 2,71 | 2,69 |
| US$ | 1.000 | 03.05.22 | 02.FMAN | A19G34 | US713448DU90 | 3,1025%, zinsv. v. 04.02.19-01.05.19, v. 02.05.17(22), DL-FLR Notes 2017(22) | | 99,7G-9,62G-9,62G-9,62G-9,62G-9,64G-9,65G-9,63G-9,63G-9,63G | 99,65 | G | 3,26 | 3,26 |
| Euro | 1.000 | 18.07.28 | 18.07. | A1839D | XS1446746189 | **PepsiCo Inc.**<br>**Registered Notes**<br>0 7/8%, v. 18.07.16(28), EO-Notes 2016(16/28) | | 97,59G-7,96G-7,88G-8,22G-8,35G-8,33G-8,32G | 97,84 | G | 1,06 | 1,06 |
| US$ | 1.000 | 04.10.19 | 04.AO | A187B0 | US713448DJ46 | 1,35%, v. 06.10.16(19), DL-Notes 2016(16/19) | | 99,23G-9,2G-9,23G-9,22G-9,22G-9,28G-9,29G-9,29G-9,29G | 99,27 | G | 2,48 | 2,47 |
| US$ | 1.000 | 06.10.21 | 06.AO | A187B1 | US713448DL91 | 1 7/10%, v. 06.10.16(21), DL-Notes 2016(16/21) | | 97,3G-7,3G-7,43G-7,43G-7,42G-7,43G-7,52G-7,42G-7,42G-7,41G-7,46G | 97,48 | G | 2,72 | 2,71 |
| US$ | 1.000 | 06.10.26 | 06.AO | A187B2 | US713448DN57 | 2 3/8%, v. 06.10.16(26), DL-Notes 2016(16/26) | | 93,16G-3,16G-3,59G-3,59G-3,58G-3,57G-3,71G-3,68G-3,57G-3,34G-3,28G | 93,74 | G | 3,41 | 3,41 |
| US$ | 1.000 | **02.05.19** | 02.MN | A19G31 | US713448DR61 | 1,55%, v. 02.05.17(19), DL-Notes 2017(17/19) | | 99,78G-9,77G-9,74G-9,74G-9,75G-9,75G-9,77G-9,77G-9,77G-9,77G | 99,78 | G | 2,59 | 2,57 |
| US$ | 1.000 | 02.05.22 | 02.MN | A19G33 | US713448DT28 | 2 1/4%, v. 02.05.17(22), DL-Notes 2017(17/22) | | 98,05G-8,19G-8,18G-8,17G-8,22G-8,23G-8,23G-8,22G-8,24G-8,25G | 98,23 | G | 2,84 | 2,84 |

# Festverzinsliche Wertpapiere

Renell Wertpapierhandelsbank AG

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 07.02.2019 | Einheitspreis 06.02.2019 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **PepsiCo Inc.** **Registered Notes** | | | | | |
| US$ | 1.000 | 02.05.47 | 02.MN | A19G35 | US713448DV73 | 4%, v. 02.05.17(47), DL-Notes 2017(17/47) | | 101,38G-1,23G-1,13G-1,08G-1,42G-0,52G-1,25G-1,18G-1,26G | 101,38 G | 3,96 | 3,96 |
| US$ | 1.000 | 15.04.21 | 15.AO | A19QKS | US713448DX30 | 2%, v. 10.10.17(21), DL-Notes 2017(17/21) | | 98,64G-8,66G | 98,73 G | 2,65 | 2,65 |
| US$ | 1.000 | 15.10.27 | 15.AO | A19QKT | US713448DY13 | 3%, v. 10.10.17(27), DL-Notes 2017(17/27) | | 96,92G-7,1G | 97,62 G | 3,42 | 3,42 |
| US$ | 1.000 | 01.11.20 | 01.MN | A1A2ZK | US713448BR89 | 3 1/8%, v. 26.10.10(20), DL-Notes 2010(10/20) | | 100,67G-0,62G-0,61G-0,62G-**/100,64G/**-0,63G-0,66G-0,66G-0,67G-0,7G | 100,67 G | 2,72 | 2,72 |
| US$ | 1.000 | 05.03.22 | 05.MS | A1G1XP | US713448BY31 | 2 3/4%, v. 05.03.12(22), DL-Notes 2012(12/22) | | 100,06G-99,84G-9,84G-9,84G-9,84G-**/99,84G/**-9,84G-100,02G-0,04G-99,99G-9,99G-9,98G | 100,09 G | 2,78 | 2,77 |
| US$ | 1.000 | 05.03.42 | 05.MS | A1G1XQ | US713448BZ06 | 4%, v. 05.03.12(42), DL-Notes 2012(12/42) | | 100,74G-0,64G-0,6G-0,58G-**/100,6G/**-0,6G-0,88G-0,81G-0,81G-0,81G | 100,85 G | 3,98 | 3,98 |
| US$ | 1.000 | 01.03.23 | 01.MS | A1HGRY | US713448CG16 | 2 3/4%, v. 28.02.13(23), DL-Notes 2013(23) | | 99,07G-9,63G-9,78G-9,75G-**/99,81G/**-9,83G-9,75G-9,89G-9,97G-100,03G-0G | 99,91 G | 2,77 | 2,77 |
| US$ | 1.000 | 30.04.20 | 30.AO | A1Z02H | US713448CS53 | 1,85%, v. 30.04.15(20), DL-Notes 2015(15/20) | | 98,93G-8,89G-8,89G-8,9G-8,9G-8,9G-8,94G-8,95G-8,95G-8,95G-8,95G | 98,94 G | 2,75 | 2,74 |
| US$ | 1.000 | 30.04.25 | 30.AO | A1Z02J | US713448CT37 | 2 3/4%, v. 30.04.15(25), DL-Notes 2015(15/25) | | 98,49G-8,36G-8,36G-8,33G-8,33G-8,33G-8,56G-8,56G-8,44G-8,44G-8,44G | 98,49 G | 3,05 | 3,05 |
| US$ | 1.000 | 14.10.20 | 14.AO | A1Z7ZV | US713448DC92 | 2,15%, v. 14.10.15(20), DL-Notes 2015(15/20) | | 99,16G-9,24G | 99,23 G | 2,63 | 2,63 |
| US$ | 1.000 | 01.03.24 | 01.MS | A1ZEAQ | US713448CM83 | 3,6%, v. 28.02.14(24), DL-Notes 2014(14/24) | | 102,86G-3,35G-3,34G-3,35G-**/103,38G/**-3,39G-3,26G-3,5G-3,46G-3,49G-3,39G | 102,85 G | 2,9 | 2,89 |
| | | | | | | **PepsiCo Inc.** **Senior Notes** | | | | | |
| £ | 1.000 | 01.11.22 | 01.MN | A1HBXN | XS0849673602 | 2 1/2%, v. 30.10.12(22), LS-Notes 2012(22) | | 104,24G-4,25G-4,25G-4,28G-**/104,32G/**-4,34G-4,3G-4,34G-4,3G-4,3G | 104,24 G | 1,32 | 1,32 |
| | | | | | | **PerkinElmer Inc.** **Registered Notes** | | | | | |
| Euro | 1.000 | 19.07.26 | 19.07. | A184AM | XS1405780617 | 1 7/8%, v. 19.07.16(26), EO-Notes 2016(16/26) | | 99,4G-9,4G | 99,35 G | 1,96 | 1,96 |
| | | | | | | **Pernod-Ricard S.A.** **Bonds** | | | | | |
| Euro | 100.000 | 18.05.26 | 18.05. | A181MQ | FR0013172939 | 1 1/2%, v. 17.05.16(26), EO-Bonds 2016(16/26) | | 102,49G-2,62G-2,62G-2,72G-2,92G-2,89G-2,99G-2,96G-2,99G | 102,56 G | 1,07 | 1,07 |
| Euro | 100.000 | 22.06.20 | 22.06. | A1ZE1M | FR0011798115 | 2%, v. 20.03.14(20), EO-Bonds 2014(14/20) | | 102,72G-2,74G-2,74G-2,7G-**/102,75G/**-2,76G-2,76G-2,73G-2,74G-2,74G-2,74G | 102,74 G | | |
| Euro | 100.000 | 27.09.24 | 27.09. | A1ZP7F | FR0012173862 | 2 1/8%, v. 29.09.14(24), EO-Bonds 2014(14/24) | | 106,84G-6,85G-6,85G-6,85G-6,85G-**/106,85G/**-6,85G-6,85G-6,85G-6,85G-6,85G-6,85G | 106,84 G | 0,87 | 0,87 |
| | | | | | | **Perth Airport Pty Ltd.** **Guaranteed Registered Notes** | | | | | |
| A$ | 1.000 | 23.07.20 | 23.JJ | A1HNXB | AU3CB0211415 | 6%, v. 23.07.13(20), AD-Notes 2013(20) | | 104,85G-4,85G-4,85G-4,85G-4,85G-**/104,85G/**-4,85G-4,85G-4,85G-4,85G-4,85G-4,85G-4,85G | 104,91 G | 2,59 | 2,58 |
| A$ | 1.000 | 25.03.21 | 25.MS | A1ZFAH | AU3CB0219681 | 5 1/2%, v. 25.03.14(21), AD-Notes 2014(21) | | 105,49G-5,49G-5,49G-5,49G-**/105,49G/**-5,49G-5,55G-5,55G-5,55G-5,55G-5,55G-5,55G | 105,67 G | 2,81 | 2,8 |

# Festverzinsliche Wertpapiere

Renell Wertpapierhandelsbank AG

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 07.02.2019 | Einheitspreis 06.02.2019 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Peru, Republik**<br>**Registered Bonds** | | | | | | |
| US$ | 1.000 | 21.11.33 | 21.MN | 816742 | US715638AP79 | 8 3/4%, v. 21.11.03(33), DL-Bonds 2003(33) | | 151,34G-1,34G-1,34G-1,32G-**/151,32G/**-1,29G-1,24G-1,24G-1,22G-1,15G-1,15G | 151,25 | G | 4,14 | 4,14 |
| US$ | 1.000 | 14.03.37(35) | 14.MS | A0LN7Q | US715638AU64 | 6,55%, v. 14.03.07(37), DL-Bonds 2007(35-37) | | 129,89G-9,89G-9,89G-9,83G-9,87G-**/129,88G/**-9,89G-9,85G-9,8G-9,79G-9,76G-9,73G | 129,88 | G | 4,06 | 4,06 |
| | | | | | | **Peru, Republik**<br>**Registered Notes** | | | | | | |
| US$ | 1.000 | **30.03.19** | 30.MS | A0T8GG | US715638AW21 | 7 1/8%, v. 30.03.09(19), DL-Bonds 2009(19) | | 100,53G-0,53G-0,53G-**/100,53G/**-0,69G-0,58G-0,58G-0,71G-0,71G-0,56G | 100,55 | G | 2,96 | 2,92 |
| US$ | 1.000 | 18.11.50 | 18.MN | A1A3TZ | US715638BM30 | 5 5/8%, v. 18.11.10(50), DL-Bonds 2010(50) | | 121,63G-1,63G-1,63G-1,63G-1,72G-**/121,72G/**-1,64G-1,72G-1,62G-1,6G-1,58G-1,58G | 121,74 | G | 4,41 | 4,41 |
| | | | | | | **Perusahaan Penerbit SBSN Indonesia III**<br>**Trust Units** | | | | | | |
| US$ | 1.000 | **15.03.19** | 15.MS | A1HQ0N | US71567RAB24 | 6 1/8%, v. 17.09.13(19), DL-Trust Certs 2013(19) Reg.S | | 100,17G-0,17G-0,17G-0,17G-**/100,17G/**-0,17G-0,17G-0,17G-0,17G-0,17G-0,17G | 100,17 | G | 4,3 | 4,21 |
| | | | | | | **Petrobras Global Finance B.V.**<br>**Guarabteed Floating Rate Notes** | | | | | | |
| US$ | 1.000 | 17.03.20 | 17.MJSD | A1ZD02 | US71647NAL38 | 5,66819%, zinsv. v. 17.12.18-16.03.19, v. 17.03.14(20), DL-FLR Notes 2014(20) | | 102,03G-1,88G-1,88G-1,88G-**/101,89G/**-1,88G-1,9G-1,9G-1,89G-1,89G-1,89G | 101,95 | G | 3,96 | 3,95 |
| | | | | | | **Petrobras Global Finance B.V.**<br>**Guaranteed Notes** | | | | | | |
| £ | 1.000 | 01.10.29 | 01.10. | A1G976 | XS0835891838 | 5 3/8%, v. 01.10.12(29), LS-Notes 2012(12/29) | | 98,34G-8,34G-8,37G-8,41G-**/98,41G/**-8,43G-8,42G-8,34G-8,34G-8,34G-8,34G | 98,37 | G | 5,58 | 5,58 |
| Euro | 1.000 | 02.10.23 | 02.10. | A1G97H | XS0835890350 | 4 1/4%, v. 01.10.12(23), EO-Notes 2012(12/23) | | 108,55G-8,55G-8,83G-8,83G-**/108,83G/**-8,83G-8,83G-8,72G-8,77G-8,78G-8,78G | 108,5 | G | 2,24 | 2,23 |
| Euro | 1.000 | 14.01.25 | 14.01. | A1ZB5H | XS0982711714 | 4 3/4%, v. 14.01.14(25), EO-Notes 2014(14/25) | | 109,29G-9,32G-9,34G-9,37G-**/109,37G/**-9,37G-9,37G-9,25G-9,25G-9,25G-9,25G | 109,41 | G | 3,02 | 3,02 |
| Euro | 1.000 | 14.01.21 | 14.01. | A1ZB5K | XS0982711987 | 3 3/4%, v. 14.01.14(21), EO-Notes 2014(14/21) | | 105,4G-5,44G-5,44G-5,43G-**/105,43G/**-5,43G-5,43G-5,5G-5,5G-5,4G-5,4G | 105,44 | G | 0,91 | 0,91 |
| | | | | | | **Petrobras Global Finance B.V.**<br>**Guaranteed Registered Notes** | | | | | | |
| US$ | 1.000 | 23.05.21 | 23.MN | A1810G | US71647NAP42 | 8 3/8%, v. 23.05.16(21), DL-Notes 2016(16/21) | | 109,6G-9,3G-9,3G-9,3G-9,3G-9,38G-9,34G-9,37G-9,35G-9,4G | 109,56 | G | 4,06 | 4,05 |
| US$ | 1.000 | 23.05.26 | 23.MN | A1810H | US71647NAQ25 | 8 3/4%, v. 23.05.16(26), DL-Notes 2016(16/26) | | 117,18G-7,13G-7,12G-7,11G-7,04G-6,92G-7,01G-7,01G-7,01G | 117,25 | G | 5,93 | 5,93 |
| US$ | 1.000 | 27.01.28 | 27.JJ | A19433 | US71647NAY58 | 5,999%, v. 27.09.17(28), DL-Notes 2017(17/28) | | 99,53G-9,24G | 99,59 | G | 6,2 | 6,2 |
| US$ | 1.000 | 17.01.22 | 17.JJ | A19BQW | US71647NAR08 | 6 1/8%, v. 17.01.17(22), DL-Notes 2017(17/22) | | 105G-4,83G | 105,01 | G | 4,4 | 4,4 |
| US$ | 1.000 | 17.01.27 | 17.JJ | A19BQX | US71647NAS80 | 7 3/8%, v. 17.01.17(27), DL-Notes 2017(17/27) | | 108,5G-8,22G | 108,45 | G | 6,15 | 6,15 |
| US$ | 1.000 | 27.01.25 | 27.JJ | A19PL6 | USN6945AAJ62 | 5,299%, v. 27.09.17(25), DL-Notes 2017(17/25) Reg.S | | 98,4G-8,89G | 99,33 | G | 5,6 | 5,6 |
| US$ | 1.000 | 27.01.28 | 27.JJ | A19PL8 | USN6945AAK36 | 5,999%, v. 27.09.17(28), DL-Notes 2017(17/28) Reg.S | | 94,02G-4,02G | 94,02 | G | 7,02 | 7,02 |

# Festverzinsliche Wertpapiere

Renell Wertpapierhandelsbank AG

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 07.02.2019 | Einheitspreis 06.02.2019 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Petrobras Global Finance B.V.**<br>**Guaranteed Registered Notes** | | | | | | |
| US$ | 1.000 | 01.02.29 | 01.FA | A19VPN | US71647NAZ24 | 5 3/4%, v. 01.02.18(29), DL-Notes 2018(18/29) | | 98,05G-7,64G | 98,11 | G | 6,16 | 6,16 |
| US$ | 1.000 | 20.01.40 | 20.JJ | A1APCR | US71645WAQ42 | 6 7/8%, v. 30.10.09(40), DL-Notes 2009(09/40) | | 101,68G-1,68G-1,61G-1,68G-1,61G-**/101,68G/**-1,68G-1,43G-1,2G-1,36G-1,36G-1,36G | 102 | G | 6,87 | 6,87 |
| US$ | 1.000 | 27.01.41 | 27.JJ | A1GLQ5 | US71645WAS08 | 6 3/4%, v. 27.01.11(41), DL-Notes 2011(41) | | 100,93G-0,93G-0,93G-0,93G-**/100,93G/**-0,42G-0,12G-0,42G-0,15G-0,41G | 100,93 | G | 6,83 | 6,83 |
| US$ | 1.000 | 27.01.21 | 27.JJ | A1GLQ6 | US71645WAR25 | 5 3/8%, v. 27.01.11(21), DL-Notes 2011(21) | | 102,16G-2,16G-2,3G-2,3G-2,3G-**/102,3G/**-2,3G-2,64G-2,64G-2,63G-2,61G-2,61G | 102,67 | G | 4,02 | 4,02 |
| Euro | 1.000 | 07.03.22 | 07.03. | A1GX3B | XS0716979595 | 5 7/8%, v. 09.12.11(22), EO-Notes 2011(12/22) | | 112,63G-2,63G-2,63G-2,63G-**/112,63G/**-2,63G-2,63G-2,63G-2,63G-2,63G-2,63G | 112,5 | G | 1,63 | 1,63 |
| £ | 1.000 | 14.12.26 | 14.12. | A1GX4R | XS0718502007 | 6 1/4%, v. 12.12.11(26), LS-Notes 2011(26) | | 107,6G-7,6G-7,6G-7,6G-7,6G-**/107,6G/**-7,6G-7,6G-7,6G-7,6G-7,6G-7,6G | 107,6 | G | 5,05 | 5,05 |
| US$ | 1.000 | 20.05.23 | 20.MN | A1HK3N | US71647NAF69 | 4 3/8%, v. 20.05.13(23), DL-Notes 2013(13/23) | | 99,5G-9,49G-9,45G-9,45G-**/99,47G/**-9,42G-9,17G-9,19G-9,29G-9,36G | 99,54 | G | 4,59 | 4,59 |
| US$ | 1.000 | 20.05.43 | 20.MN | A1HK3Q | US71647NAA72 | 5 5/8%, v. 20.05.13(43), DL-Notes 2013(13/43) | | 89,73G-9,61G-8,1G-8,1G-8,1G-**/88,46G/**-8,46G-8,46G-7,95G-8,01G-8,01G-8,01G | 88,75 | G | 6,73 | 6,73 |
| US$ | 1.000 | 05.06.15 | 05.JD | A1Z2RK | US71647NAN93 | 6,85%, v. 05.06.15(15), DL-Notes 2015(2115) | | 97,14G-7,05G-7,05G-7,04G-6,82G-6,8G-6,75G-6,71G-6,91G | 97,15 | G | 7,19 | 7,19 |
| US$ | 1.000 | 17.03.44 | 17.MS | A1ZD01 | US71647NAK54 | 7 1/4%, v. 17.03.14(44), DL-Notes 2014(14/44) | | 105,8G-5,64G-5,58G-**/105,8G/**-5,8G-5,55G-5,32G-5,51G-5,36G-5,5G | 105,8 | G | 6,91 | 6,91 |
| US$ | 1.000 | 17.03.24 | 17.MS | A1ZD03 | US71647NAM11 | 6 1/4%, v. 17.03.14(24), DL-Notes 2014(14/24) | | 105,16G-5,16G-5,03G-5,03G-**/105,14G/**-5,12G-5,05G-5,03G-4,84G-4,83G-4,84G | 105,18 | G | 5,22 | 5,22 |
| | | | | | | **Petróleos Mexicanos**<br>**Floating Rate Medium -Term Notes** | | | | | | |
| US$ | 1.000 | 11.03.22 | 13.MJSD | A18995 | US71656MBN83 | 6,42106%, zinsv. v. 11.12.18-10.03.19, v. 13.12.16(22), DL-FLR MTN 2016(22) Reg.S | S s | 95,54G-5,54G-5,54G-5,54G-5,54G-5,54G-8,16G-8,16G-8,16G-8,16G-8,16G | 98,15 | G | 7,28 | 7,28 |
| 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) | | 93G-3G | 93 | G | 3,82 | 3,82 |
| | | | | | | **Petróleos Mexicanos**<br>**Guaranteed Bonds** | | | | | | |
| US$ | 1.000 | 15.06.35 | 15.JD | A0GMML | US706451BG56 | 6 5/8%, v. 15.12.05(35), DL-Bonds 2006(06/35) | | 92,56G-3,4G-3,4G-3,64G-**/93,65G/**-3,64G-3,43G-3,07G-2,77G-2,77G-2,77G | 92,86 | G | 7,53 | 7,53 |
| | | | | | | **Petróleos Mexicanos**<br>**Guaranteed Registered Notes** | | | | | | |
| US$ | 1.000 | 15.06.38 | 15.JD | A0T6DB | US706451BR12 | 6 5/8%, v. 04.06.08(38), DL-Notes 2009(09/38) | | 91,78G-1,82G-1,82G-1,82G-1,62G-1,83G-1,54G-1,37G-1,37G-1,04G | 91,78 | G | 7,65 | 7,65 |
| 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 | 81,83G-1,83G-1,73G-1,72G-1,73G-**/81,82G/**-1,77G-1,46G-1,18G-1,13G-1,14G | 81,83 | G | 7,24 | 7,24 |
| US$ | 1.000 | 23.01.45 | 23.JJ | A1ZQSM | US71654QBR20 | 6 3/8%, v. 23.01.14(45), DL-Notes 2014(14/45) | | 88,8G-8,8G-8,79G-8,79G-8,79G-8,77G-8,73G-8,66G-8,04G-8,04G-8,04G | 85,32 | G | 7,56 | 7,56 |

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 07.02.2019 | Einheitspreis 06.02.2019 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Petróleos Mexicanos**<br>**Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 24.02.25 | 24.02. | A0DY6J | XS0213101073 | 5 1/2%, v. 24.02.05(25), EO-Med.-T. Nts 2005(25) Reg.S | | 106,25G-6,25G-6,5G-6,5G-**/106,5G/**-6,5G-6,5G-6,25G-6,25G-6,25G-6,25G | 106,25 | G | 4,3 | 4,3 |
| 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 | 98,19G-8,19G-8,2G-8,2G-8,2G-8,26G-8,25G-8,26G-8,25G-8,26G | 98,21 | G | 6,09 | 6,08 |
| 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 | 87,01G-6,18G-6,18G-6,18G-6,18G-6,18G-7,01G-7,01G-7,01G | 87,01 | G | 8,97 | 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) | | 100,15G-0,14G | 100,02 | G | 2,21 | 2,19 |
| 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) | | 105,44G-5,46G-5,46G-5,36G-5,34G-5,25G-5,3G-5,3G-5,3G-5,3G | 105,44 | G | 3,7 | 3,7 |
| 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 | 98,97G-8,92G | 98,72 | G | 4,32 | 4,3 |
| 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 | 90,43G-89,62G | 90,08 | G | 6,47 | 6,47 |
| US$ | 1.000 | 23.01.46 | 23.JJ | A18YKA | US71654QBX97 | 5 5/8%, v. 23.01.15(46), DL-Med.-Term Notes 2016(16/46) | S s | 82,46G-1,89G | 82,34 | G | 7,28 | 7,28 |
| 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) | | 97,13G-6,95G | 97,13 | G | 3,37 | 3,37 |
| 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) | | 95,3G-5,1G | 95,3 | G | 4,48 | 4,47 |
| 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) | | 96G-5,47G | 96 | G | 5,34 | 5,34 |
| US$ | 1.000 | 04.08.26 | 04.FA | A19B0A | US71654QCB68 | 6 7/8%, v. 04.02.16(26), DL-M.-T. Nts 2017(17/26) | | 101,13G-0,58G | 101,16 | G | 6,89 | 6,88 |
| 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) | | 95,29G-6,05G | 96,05 | G | 5,69 | 5,68 |
| 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 | 91,09G-1,12G-1,11G-1,13G-1,1G-0,79G-0,29G-0,29G-0,29G-0,29G | 91,02 | G | 7,73 | 7,73 |
| 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 | 99,75G-9,93G-9,8G-9,8G-9,79G-9,77G-9,65G-9,66G-9,57G-9,57G | 99,75 | G | 2,67 | 2,67 |
| 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) | | 98,75G-8,75G-9G-9G-9G-9G-8,75G-8,75G-8,75G-8,75G-8,75G | 98,75 | G | 4,03 | 4,03 |
| 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) | | 98,41G-8,58G-8,4G-8,38G-8,17G-8G-7,9G-7,88G-7,88G-7,87G | 98,41 | G | 5,18 | 5,18 |
| 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 | 98,97G-8,96G-9G-9G-9G-9,08G-9,08G-9,08G-8,26G-8,26G | 96,32 | G | 6,9 | 6,9 |
| 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 | 91,29G-1,28G-1,34G-1,34G-1,34G-1,47G-1,47G-1,47G-1,47G-1,47G-0,31G-0,31G | 90,95 | G | 7,73 | 7,72 |
| 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 | 86,81G-6,54G | 86,54 | G | 7,56 | 7,57 |
| 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 | 79,92G-9,92G | 79,92 | G | 8,34 | 8,34 |
| 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 | 101,32G-1,27G-1,27G-1,28G-**/101,27G/**-1,26G-1,31G-1,33G-1,31G-1,33G-1,33G | 101,32 | G | 4,83 | 4,83 |
| US$ | 1.000 | endlos | 28.MJSD | A1A1Q1 | US71656MAF68 | 6 5/8%, DL-Med.-T.Nts 10(15/Und.)Reg.S | S s | 84,85G-4,25G-4,25G-4,24G-**/84,54G/**-4,24G-4,47G-4,37G-4,07G-4,05G-4,13G | 84,85 | G | | |
| £ | 1.000 | 02.06.22 | 02.06. | A1AHBY | XS0430799725 | 8 1/4%, v. 02.06.09(22), LS-Medium-Term Notes 2009(22) | | 110,11G-0,11G-0,11G-0,11G-0,11G-**/110,11G/**-0,11G-0,11G-0,11G-0,11G-9,95G-9,95G-9,95G | 110,11 | G | 4,9 | 4,9 |
| 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 | 98,69G-8,69G-8,93G-8,93G-8,93G-**/98,93G/**-8,93G-8,94G-8,94G-8,94G-8,94G-8,94G | 98,94 | G | 5,34 | 5,33 |

# Festverzinsliche Wertpapiere

Renell Wertpapierhandelsbank AG

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 07.02.2019 | Einheitspreis 06.02.2019 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Petróleos Mexicanos**<br>**Medium - Term Notes** | | | | | | |
| 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) | | 90,81G-0,77G-0,77G-0,77G-0,98G-0,15G-89,91G-9,91G-90,32G-0,17G-89,77G | 90,54 | G | 7,58 | 7,58 |
| 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 | 93,18G-3,2G-3,23G-3,23G-3,23G-**/93,23G/**-3,2G-3,23G-2,99G-3,04G-3,02G-3G | 93,14 | G | 5,56 | 5,56 |
| 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 | 95,76G-6,44G-6,44G-6,44G-**/96,44G/**-5,43G-5,82G-5,89G | 96,45 | G | 5,93 | 5,93 |
| 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) | | 96,52G-6,4G-6,4G-6,43G-6,36G-6,25G-6,3G-6,25G-6,25G-6,25G | 96,52 | G | 3,13 | 3,12 |
| 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) | | 86,19G-5,7G | 86,15 | G | 4,91 | 4,91 |
| Euro | 1.000 | 27.11.20 | 27.11. | A1ZAE9 | XS0997484430 | 3 1/8%, v. 27.11.13(20), EO-Med.-T. Nts 2013(20) Reg.S | | 101,65G-1,65G-1,65G-1,65G-**/101,63G/**-1,63G-1,63G-2,06-1,65G-1,65G-1,65G-1,57G | 101,65 | G | 2,22 | 2,22 |
| US$ | 1.000 | 23.01.45 | 23.JJ | A1ZCKH | US71656MAY57 | 6 3/8%, v. 23.01.14(45), DL-M.-T. Nts 2014(14/45)Reg.S | S s | 79,25G-9,24G-9,24G-9,24G-**/79,24G/**-9,24G-9,24G-9,24G-9,24G-9,24G-9,24G | 79,25 | 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 | | 95,33G-5,44G-5,26G-5,21G-**/95,11G/**-5,16G-5,03G-5,02G-4,93G-4,9G-4,89G | 95,33 | G | 4,6 | 4,6 |
| US$ | 1.000 | 23.01.26 | 23.JJ | A1ZU6S | US71656MBD02 | 4 1/2%, v. 23.01.15(26), DL-M.-T. Nts 2015(15/26) Reg.S | S s | 86,52G-6,18G-6,18G-6,18G-6,18G-6,18G-6,18G-6,18G-6,18G-6,18G | 86,18 | G | 7,17 | 7,17 |
| | | | | | | **PETRONAS Capital Ltd.**<br>**Guaranteed Registered Notes** | | | | | | |
| US$ | 1.000 | 22.05.22 | 22.MN | 857609 | USY68856AB20 | 7 7/8%, v. 22.05.02(22), DL-Notes 2002(22) Reg.S | | 113,76G-3,76G-3,86G-3,86G-**/113,86G/**-3,88G-3,87G-3,88G-3,89G-3,91G-3,87G | 113,88 | G | 3,4 | 3,4 |
| US$ | 1.000 | 18.03.25 | 18.MS | A1ZYPM | USY68856AN67 | 3 1/2%, v. 18.03.15(25), DL-Notes 2015(25) Reg.S | | 100,47G-0,36G-0,36G-0,31G-0,31G-0,64G-0,64G-0,47G-0,47G-0,47G-0,47G | 100,47 | G | 3,44 | 3,44 |
| US$ | 1.000 | 18.03.45 | 18.MS | A1ZYPN | USY68856AQ98 | 4 1/2%, v. 18.03.15(45), DL-Notes 2015(45) Reg.S | | 104,22G-4,22G-4G-4,01G-4,01G-4,01G-4,84G-4,84G-4,26G-4,26G-4,26G | 104,48 | G | 4,27 | 4,27 |
| | | | | | | **Peugeot S.A.**<br>**Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 14.04.23 | 14.04. | A18Z7V | FR0013153707 | 2 3/8%, v. 15.04.16(23), EO-Med.-Term Notes 2016(16/23) | | 103,45G-3,58G | 103,41 | G | 1,48 | 1,48 |
| Euro | 1.000 | 23.03.24 | 23.03. | A19EYW | FR0013245586 | 2%, v. 23.03.17(24), EO-Med.-Term Notes 2017(17/24) | | 101,1G-1,1G-1,18G-1,33G-1,35G-1,32G-1,38G-1,35G-1,36G | 101,1 | G | 1,72 | 1,72 |
| Euro | 100.000 | 20.03.25 | 20.03. | A19XX2 | FR0013323326 | 2%, v. 20.03.18(25), EO-Med.-Term Notes 2018(18/25) | | 98,68G-8,94G | 98,54 | G | 2,19 | 2,19 |
| | | | | | | **Pfandbriefbank schweizerischer Hypothekarinstitute AG**<br>**Pfandbrief - Anleihe** | | | | | | |
| sfrs | 5.000 | 24.01.25 | 24.01. | A1Z2YR | CH0284687404 | 0 1/2%, v. 19.06.15(25), SF-Pfbr.-Anl. 2015(25) Ser.613 | S 613 | 103,34G-3,36G-3,36G-3,36G-3,46G-3,48G-3,48G-3,5G-3,51G-3,51G | 103,35 | G | | |
| | | | | | | **Pfizer Inc.**<br>**Floating Rate Notes** | | | | | | |
| Euro | 1.000 | **06.03.19** | 06.MJSD | A19D56 | XS1574156540 | zinsv. v. 06.12.18-05.03.19, v. 06.03.17(19), EO-FLR Notes 2017(19) | | 99,97G-9,97G | 100 | G | 0,43 | |
| | | | | | | **Pfizer Inc.**<br>**Notes** | | | | | | |
| Euro | 1.000 | 06.03.27 | 06.03. | A19D55 | XS1574158082 | 1%, v. 06.03.17(27), EO-Notes 2017(17/27) | | 101,47G-1,79G | 101,44 | G | 0,77 | 0,77 |
| Euro | 1.000 | 06.03.20 | 06.03. | A19D57 | XS1574156623 | v. 06.03.17(20), EO-Notes 2017(17/20) | | 100,06G-0,09G | 100,09 | G | -0,08 | |

# Festverzinsliche Wertpapiere

Renell Wertpapierhandelsbank AG

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 07.02.2019 | Einheitspreis 06.02.2019 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Pfizer Inc.**<br>**Notes** | | | | | | |
| Euro | 1.000 | 06.03.22 | 06.03. | A19D58 | XS1574157357 | 0 1/4%, v. 06.03.17(22), EO-Notes 2017(17/22) | | 100,3G-0,38G | 100,29 | G | 0,13 | 0,13 |
| | | | | | | **Pfizer Inc.**<br>**Registered Notes** | | | | | | |
| US$ | 1.000 | **03.06.19** | 03.JD | A182N4 | US717081DU44 | 1,45%, v. 03.06.16(19), DL-Notes 2016(16/19) | | 99,71G-9,64G-9,63G-9,62G-9,62G-9,58G-9,58G-9,72G-9,72G-9,72G | 99,71 | G | 2,37 | 2,35 |
| US$ | 1.000 | 03.06.26 | 03.JD | A182N5 | US717081DV27 | 2 3/4%, v. 03.06.16(26), DL-Notes 2016(16/26) | | 97,45G-7,28G-7,24G-7,25G-7,38G-7,14G-7,27G-7,27G-7,43G | 97,49 | G | 3,17 | 3,17 |
| US$ | 1.000 | 03.06.21 | 03.JD | A182N7 | US717081DX82 | 1,95%, v. 03.06.16(21), DL-Notes 2016(16/21) | | 98,7G-8,4G-8,4G-8,38G-8,38G-8,45G-8,67G-8,67G-8,69G-8,62G | 98,71 | G | 2,58 | 2,58 |
| US$ | 1.000 | 15.12.19 | 15.JD | A189FQ | US717081EB53 | 1 7/10%, v. 21.11.16(19), DL-Notes 2016(16/19) | | 99,13G-9,13G-9,08G-9,08G-9,09G-9,15G-9,16G-9,18G-9,2G-9,19G | 99,15 | G | 2,69 | 2,69 |
| US$ | 1.000 | 15.12.21 | 15.JD | A189FR | US717081DZ31 | 2,2%, v. 21.11.16(21), DL-Notes 2016(16/21) | | 98,39G-8,4G-8,38G-8,4G-8,51G-8,81G-8,76G-8,76G-8,77G | 98,72 | G | 2,67 | 2,67 |
| US$ | 1.000 | 15.12.26 | 15.JD | A189FS | US717081EA70 | 3%, v. 21.11.16(26), DL-Notes 2016(16/26) | | 98,91G-8,91G-8,82G-8,77G-8,79G-8,93G-8,5G-8,57G-8,68G-8,87G | 98,71 | G | 3,19 | 3,19 |
| US$ | 1.000 | 15.12.36 | 15.JD | A189FT | US717081EC37 | 4%, v. 21.11.16(36), DL-Notes 2016(16/36) | | 102,62G-2,41G-2,35G-2,47G-2,36G-2,24G-2,2G | 102,61 | G | 3,87 | 3,86 |
| US$ | 1.000 | 15.12.46 | 15.JD | A189FU | US717081ED10 | 4 1/8%, v. 21.11.16(46), DL-Notes 2016(16/46) | | 104,12G-3,91G-3,78G-4,1G-3,54G-3,1G-3,22G-3,27G | 104,11 | G | 3,97 | 3,97 |
| US$ | 1.000 | 15.09.38 | 15.MS | A195MG | US717081EJ89 | 4,1%, v. 07.09.18(38), DL-Notes 2018(18/38) | | 103,47G-3,24G | 103,45 | G | 3,9 | 3,9 |
| US$ | 1.000 | 15.09.48 | 15.MS | A195MJ | US717081EK52 | 4,2%, v. 07.09.18(48), DL-Notes 2018(18/48) | | 105,12G-4,52G | 105,19 | G | 3,98 | 3,98 |
| US$ | 1.000 | 15.09.21 | 15.MS | A195MM | US717081EM19 | 3%, v. 07.09.18(21), DL-Notes 2018(18/21) | | 100,58G-0,78G | 100,93 | G | 2,7 | 2,7 |
| US$ | 1.000 | 15.06.43 | 15.JD | A1HLSP | US717081DE02 | 4,3%, v. 03.06.13(43), DL-Notes 2013(13/43) | | 105,07G-5,29G-5,23G-**/105,49G/**-5,49G-4,33G | 105,06 | G | 4,06 | 4,06 |
| US$ | 1.000 | 15.06.23 | 15.JD | A1HLT7 | US717081DH33 | 3%, v. 03.06.13(23), DL-Notes 2013(13/23) | | 101,27G-1,25G-1,25G-1,17G-1,21G-1,27G-1,3G-1,02G-1,03G-1,03G | 101,26 | G | 2,77 | 2,76 |
| US$ | 1.000 | 15.05.24 | 15.MN | A1ZJD5 | US717081DM28 | 3,4%, v. 15.05.14(24), DL-Notes 2014(14/24) | | 102,03G-2,59G-2,53G-2,57G-**/102,67G/**-2,61G-2,42G-2,67G-2,68G-2,73G | 102,58 | G | 2,86 | 2,86 |
| US$ | 1.000 | 15.05.44 | 15.MN | A1ZJEV | US717081DK61 | 4,4%, v. 15.05.14(44), DL-Notes 2014(14/44) | | 107,19G-7,22G-7,1G-7,19G-7,02G-7,13G-6,8G-6,82G-6,82G | 107,43 | G | 4,01 | 4,01 |
| US$ | 1.000 | **15.05.19** | 15.MN | A1ZJHB | US717081DL45 | 2,1%, v. 15.05.14(19), DL-Notes 2014(14/19) | | 99,86G-9,81G-9,8G-9,8G-9,8G-9,86G-9,87G-9,87G-9,86G | 99,86 | G | 2,65 | 2,63 |
| | | | | | | **PG & E Corp.**<br>**Registered Notes** | | | | | | |
| US$ | 1.000 | 01.12.46 | 01.JD | A189ZP | US694308HR19 | 4%, v. 01.12.16(46), DL-Notes 2016(16/46) | | 75,58G-5,58G-4,97G-4,97G-4,99G-4,99G-4,93G-5,67G-5,67G-5,67G | 75,58 | G | 5,85 | 5,85 |
| US$ | 1.000 | 15.03.27 | 15.MS | A19EJW | US694308HS91 | 3,3%, v. 10.03.17(27), DL-Notes 2017(17/27) | | 75,68G-5,68G-5,68G-5,68G-5,68G-7,78G-7,78G-7,78G-7,78G-7,78G | 76,62 | G | 7,05 | 7,05 |
| | | | | | | **PGE Sweden AB [Publ]**<br>**Medium - Term Notes** | | | | | | |
| Euro | 1.000 | **09.06.19** | 09.06. | A1ZKFV | XS1075312626 | 1 5/8%, v. 09.06.14(19), EO-Medium-Term Notes 2014(19) | | 100,48G-**/100,48G/**-0,48G | 100,48 | G | 0,16 | 0,16 |
| | | | | | | **Philip Morris International Inc.**<br>**Floating Rate Notes** | | | | | | |
| US$ | 1.000 | 21.02.20 | 22.FMAN | A19DM1 | US718172BY40 | 3,06581%, zinsv. v. 21.11.18-20.02.19, v. 21.02.17(20), DL-FLR Notes 2017(20) | | 100,08G-99,84G-9,87G-9,87G-9,87G-100,07G-99,87G-9,87G-9,87G-9,87G | 100,07 | G | 3,23 | 3,23 |

# Festverzinsliche Wertpapiere

Renell Wertpapierhandelsbank AG

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 07.02.2019 | Einheitspreis 06.02.2019 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Philip Morris International Inc.**<br>**Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 30.05.24 | 30.05. | A1G5F5 | XS0787527349 | 2 7/8%, v. 30.05.12(24), EO-Medium-Term Notes 2012(24) | | 110,52G-0,63G-0,61G-0,64G-**/110,65G/**-0,65G-0,65G-0,65G-0,58G-0,62G-0,6G-0,62G | 110,61 | G | 0,82 | 0,82 |
| Euro | 1.000 | **30.05.19** | 30.05. | A1G5F6 | XS0787510618 | 2 1/8%, v. 30.05.12(19), EO-Medium-Term Notes 2012(19) | | 100,65G-0,65G-0,65G-0,65G-0,65G-**/100,65G/**-0,65G-0,65G-0,65G-0,65G-0,65G-0,65G | 100,67 | 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) | | 103,43G-**/103,42G/**-3,46G | 103,43 | G | 0,19 | 0,19 |
| Euro | 1.000 | 03.03.26 | 03.03. | A1ZD64 | XS1040105980 | 2 7/8%, v. 03.03.14(26), EO-Medium-Term Notes 2014(26) | | 110,95G-1G-1G-0,88G-0,96G-**/111,14G/**-1,14G-1,18G-1,18G-1,18G | 110,94 | G | 1,21 | 1,21 |
| | | | | | | **Philip Morris International Inc.**<br>**Registered Notes** | | | | | | |
| US$ | 1.000 | 16.05.38 | 16.MN | A0TVMW | US718172AC39 | 6 3/8%, v. 16.05.08(38), DL-Notes 2008(38) | | 118,65G-8,62G-8,3G-8,66G-7,89G-7,31G-7,33G-7,32G | 118,92 | G | 5,03 | 5,03 |
| US$ | 1.000 | 18.02.22 | 18.FA | A19DM0 | US718172BZ15 | 2 5/8%, v. 21.02.17(22), DL-Notes 2017(17/22) | | 97,14G-8,6G-8,03G-8,03G-8,5G-8,38G-8,36G-8,35G-8,35G | 98,54 | G | 3,23 | 3,23 |
| US$ | 1.000 | **21.02.19** | 21.FA | A19DMY | US718172BW83 | 1 5/8%, v. 21.02.17(19), DL-Notes 2017(17/19) | | 99,33G-9,33G-9,33G-9,33G-9,33G-9,77G-9,81G-9,81G-9,81G-9,91G | 99,94 | G | 3,23 | 3,23 |
| US$ | 1.000 | 21.02.20 | 21.FA | A19DMZ | US718172BX66 | 2%, v. 21.02.17(20), DL-Notes 2017(17/20) | | 99,06G-8,97G-8,99G-8,99G-9G-8,89G-8,78G-9,02G-9,01G-9,01G | 99,06 | G | 3,01 | 3,01 |
| US$ | 1.000 | 17.08.22 | 17.FA | A19M74 | US718172CA54 | 2 3/8%, v. 17.08.17(22), DL-Notes 2017(17/22) | | 97,36G-7,35G-7,33G-7,35G-6,9G-6,9G-6,9G-6,9G | 96,99 | G | 3,34 | 3,34 |
| US$ | 1.000 | 17.08.27 | 17.FA | A19M75 | US718172CB38 | 3 1/8%, v. 17.08.17(27), DL-Notes 2017(17/27) | | 92,88G-2,87G-2,82G-2,84G-2,98G-2,96G-2,91G-3,01G-2,94G-2,97G | 92,8 | G | 4,15 | 4,15 |
| Euro | 1.000 | 08.11.24 | 08.11. | A19R20 | XS1716243719 | 0 5/8%, v. 08.11.17(24), EO-Notes 2017(17/24) | | 98,62G-8,62G | 98,54 | G | 0,87 | 0,87 |
| Euro | 1.000 | 06.11.37 | 06.11. | A19R21 | XS1716245094 | 1 7/8%, v. 08.11.17(37), EO-Notes 2017(17/37) | | 95,46G-5,46G | 95,01 | G | 2,17 | 2,17 |
| US$ | 1.000 | 02.11.22 | 02.MN | A19RWL | US718172CD93 | 2 1/2%, v. 02.11.17(22), DL-Notes 2017(17/22) | | 96,15G-6,22G | 97,77 | G | 3,62 | 3,62 |
| US$ | 1.000 | 21.08.42 | 21.FA | A1G8L9 | US718172AU37 | 3 7/8%, v. 21.08.12(42), DL-Notes 2012(42) | | 86,88G-7,96G-7,94G-7,89G-**/87,91G/**-7,94G-8,14G-7,8G-7,27G-7,22G-7,25G | 87,92 | G | 4,84 | 4,84 |
| US$ | 1.000 | 22.08.22 | 22.FA | A1G8LZ | US718172AT63 | 2 1/2%, v. 21.08.12(22), DL-Notes 2012(22) | | 96,35G-6,39G | 97,72 | G | 3,63 | 3,63 |
| US$ | 1.000 | 04.03.43 | 04.MS | A1HGV1 | US718172AW92 | 4 1/8%, v. 04.03.13(43), DL-Notes 2013(43) | | 90,23G-0,39G-0,34G-0,29G-0,54G-0,53G-0,12G-0,16G | 91,12 | G | 4,88 | 4,88 |
| Euro | 1.000 | 19.03.20 | 19.03. | A1HHM5 | XS0906815088 | 1 3/4%, v. 19.03.13(20), EO-Notes 2013(20) | | 101,89G-1,88G-1,88G-1,88G-1,88G-**/101,89G/**-1,89G-1,88G-1,88G-1,86G-1,86G-1,86G | 101,89 | G | 0,07 | 0,07 |
| Euro | 1.000 | 19.03.25 | 19.03. | A1HHM6 | XS0906815591 | 2 3/4%, v. 19.03.13(25), EO-Notes 2013(25) | | 109,88G-9,92G-9,93G-9,93G-**/109,93G/**-9,93G-9,93G-9,93G-9,93G-9,93G-9,93G | 109,84 | G | 1,06 | 1,06 |
| Euro | 1.000 | 03.06.33 | 03.06. | A1HLVB | XS0940697187 | 3 1/8%, v. 03.06.13(33), EO-Notes 2013(33) | | 114,25G-4,37G-4,1G-**/114,59G/**-4,58G-4,79G-4,73G-4,8G | 114,26 | G | 1,93 | 1,93 |
| US$ | 1.000 | 15.11.23 | 15.MN | A1HS70 | US718172BE85 | 3,6%, v. 12.11.13(23), DL-Notes 2013(23) | | 101,36G-1,2G-1,22G-1,17G-**/101,23G/**-1,22G-1,04G-1,04G-0,84G-0,87G-0,9G | 101,4 | G | 3,42 | 3,42 |
| Euro | 1.000 | 14.05.29 | 14.05. | A1VFHT | XS1066312395 | 2 7/8%, v. 13.05.14(29), EO-Notes 2014(29) | | 112,05G-2,15G-2,11G-2,15G-**/112,15G/**-2,15G-2,15G-2,15G-2,15G-2,15G-2,15G | 112,12 | G | 1,58 | 1,58 |

# Festverzinsliche Wertpapiere

Renell Wertpapierhandelsbank AG

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 07.02.2019 | Einheitspreis 06.02.2019 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Philip Morris International Inc.** **Registered Notes** | | | | | |
| US$ | 1.000 | 11.08.25 | 11.FA | A1Z47K | US718172BQ16 | 3 3/8%, v. 11.08.15(25), DL-Notes 2015(15/25) | | 99,14G-8,8G-8,76G-8,76G-8,9G-8,86G-8,64G-8,69G-8,68G-6,88G | 99,14 G | 3,96 | 3,96 |
| US$ | 1.000 | 10.11.24 | 10.MN | A1ZR6C | US718172BM02 | 3 1/4%, v. 10.11.14(24), DL-Notes 2014(24) | | 100,08G-96,4G | 99,88 G | 3,99 | 3,99 |
| | | | | | | **Philippinen, Republik der** **Registered Bonds** | | | | | |
| US$ | 1.000 | 02.02.30 | 02.FA | A0DX08 | US718286AY36 | 9 1/2%, v. 02.02.05(30), DL-Bonds 2005(30) | | 151,18G-1,18G-1,16G-1,21G-1,2G-**/151,28G/**-1,2G-1,21G-1,22G-1,22G-1,22G-1,2G | 151,12 G | 3,8 | 3,8 |
| US$ | 1.000 | 15.01.32 | 15.JJ | A0G47B | US718286BD89 | 6 3/8%, v. 17.01.07(32), DL-Bonds 2007(32) | | 125,93G-5,88G | 125,93 G | 3,86 | 3,86 |
| US$ | 1.000 | 14.01.31 | 14.JJ | A0GLUN | US718286BB24 | 7 3/4%, v. 11.01.06(31), DL-Bonds 2006(31) | | 137,82G-7,99G | 138,06 G | 3,8 | 3,8 |
| US$ | 1.000 | **17.06.19** | 17.JD | A0T5RQ | US718286BE62 | 8 3/8%, v. 14.01.09(19), DL-Bonds 2009(19) | | 101,99G-1,99G-1,98G-1,98G-**/101,99G/**-2G-2G-2G-2G-2G | 102 G | 2,6 | 2,58 |
| | | | | | | **Philippinen, Republik der** **Registered Notes** | | | | | |
| US$ | 1.000 | 16.03.25 | 16.MS | 107278 | US718286AP29 | 10 5/8%, v. 16.03.00(25), DL-Notes 2000(25) | | 140,32G-0,32G-0,32G-0,36G-**/140,3G/**-0,36G-0,36G-0,37G-0,37G-0,36G-0,36G | 140,37 G | 3,3 | 3,3 |
| | | | | | | **Philippinen, Republik der** **Treasury Bonds** | | | | | |
| Yen | 100.000.000 | 13.08.21 | 15.FA | A194SA | JP560800AJ85 | 0,38%, v. 15.08.18(21), YN-Bonds 2018(21) Ser.8 | S s | 100,05G-0,05G | 100,05 G | 0,36 | 0,36 |
| Yen | 100.000.000 | 15.08.23 | 15.FA | A194SB | JP560800BJ84 | 0,54%, v. 15.08.18(23), YN-Bonds 2018(23) Ser.9 | S s | 100,77G-0,75G | 100,77 G | 0,37 | 0,37 |
| | | | | | | **Phillips 66** **Guarabteed Floating Rate Notes** | | | | | |
| US$ | 1.000 | 15.04.20 | 17.JAJO | A19GF3 | USU7185PAF00 | 3,53731%, zinsv. v. 15.01.19-14.04.19, v. 21.04.17(20), DL-FLR Notes 2017(18/20) Reg.S | | 100,04G-0,04G-0,04G-0,04G-0,04G-0,04G-0,04G-0,04G-0,04G | 100,04 G | 3,55 | 3,54 |
| | | | | | | **Phillips 66** **Guaranteed Registered Notes** | | | | | |
| US$ | 1.000 | 01.05.42 | 01.MN | A1HC5K | US718546AH74 | 5 7/8%, v. 12.03.12(42), DL-Notes 2012(12/42) | | 116,94G-6,62G-6,36G-6,66G-6,51G-6,07G-6,17G-6,21G | 116,94 G | 4,77 | 4,77 |
| US$ | 1.000 | 15.11.44 | 15.MN | A1ZSQB | US718546AL86 | 4 7/8%, v. 17.11.14(44), DL-Notes 2014(14/44) | | 105,01G-4,71G-4,57G-4,58G-4,53G-4,47G-4,27G | 105,03 G | 4,64 | 4,64 |
| | | | | | | **Phillips 66 Partners LP** **Registered Notes** | | | | | |
| US$ | 1.000 | 01.10.26 | 01.AO | A187TK | US718549AD00 | 3,55%, v. 14.10.16(26), DL-Notes 2016(16/26) | | 95,17G-5,19G-5,29G-5,12G-5,39G-5,12G | 95,29 G | 4,35 | 4,35 |
| US$ | 1.000 | 01.10.46 | 01.AO | A187TL | US718549AE82 | 4,9%, v. 14.10.16(46), DL-Notes 2016(16/46) | | 98,51G-8,53G-8,46G-8,41G-8,71G-8,56G-8,76G-8,73G-8,79G | 98,71 G | 5,04 | 5,04 |
| | | | | | | **Phoenix Group Holdings** **Subordinated Medium - Term Notes** | | | | | |
| Euro | 1.000 | 24.01.29 | 24.01. | A2RR64 | XS1881005117 | 4 3/8%, v. 24.09.18(29), EO-Medium-Term Notes 2018(29) | S s | 91,25G-0,75G | 91,25 G | 5,61 | 5,61 |
| | | | | | | **Phoenix Light SF Ltd.** **Asset Backed Floating Rate Notes** | | | | | |
| Euro | 100.000 | 09.02.91 | 11.FA | A0T2S1 | DE000A0T2S15 | zinsv. v. 09.08.18-10.02.19, v. 31.03.08(91), EO-FLR Notes 2008(18.91) Cl.B | | 100,07G | 100,07 G | | |
| | | | | | | **PHOENIX PIB Dutch Finance B.V.** **Guaranteed Notes** | | | | | |
| Euro | 1.000 | 27.05.20 | 27.05. | A1HLB4 | XS0935786789 | 3 1/8%, v. 27.05.13(20), EO-Notes 2013(20) | | 102,34G-2,35G-2,35G-2,35G-**/102,35G/**-2,35G-2,35G-2,35G-2,35G-2,34G-2,34G | 102,35 G | 1,29 | 1,29 |
| Euro | 1.000 | 30.07.21 | 30.07. | A1ZMLY | XS1091770161 | 3 5/8%, v. 30.07.14(21), EO-Notes 2014(21) | | 105,42G-5,9G-5,9G-5,7G-**/105,7G/**-5,7G-5,7G-5,7G-5,7G-5,7G-5,7G-5,7G | 105,9 G | 1,26 | 1,26 |

# Festverzinsliche Wertpapiere

Renell Wertpapierhandelsbank AG

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 07.02.2019 | Einheitspreis 06.02.2019 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Picard Groupe S.A.S.** **Floating Rate Notes** | | | | | | |
| Euro | 1.000 | 30.11.23 | 03.JAJO | A19TQ6 | XS1733942178 | 3%, zinsv. v. 02.01.19-31.03.19, v. 14.12.17(23), EO-FLR Notes 2017(17/23) Reg.S | | 97,07G-7,04G | 96,77 | G | 3,73 | 3,72 |
| | | | | | | **PKO Bank Hipoteczny S.A.** **Medium - Term Hypotheken - Pfandbriefe** | | | | | | |
| Euro | 100.000 | 24.06.22 | 24.06. | A1871S | XS1508351357 | 0 1/8%, v. 24.10.16(22), EO-Mortg. Covered MTN 2016(22) | | 99,24G-9,29G | 99,23 | G | 0,25 | 0,25 |
| | | | | | | **Platin 1426. GmbH** **Anleihen** | | | | | | |
| Euro | 1.000 | 15.06.23 | 15.JD | A2G8TA | XS1735583095 | 5 3/8%, v. 21.12.17(23), Anleihe v.17(17/23)Reg.S | | 93,69G-3,63G | 93,63 | G | 7,23 | 7,21 |
| | | | | | | **PNM Resources Inc.** **Registered Notes** | | | | | | |
| US$ | 1.000 | 09.03.21 | 09.MS | A19XUL | US69349HAC16 | 3 1/4%, v. 09.03.18(21), DL-Notes 2018(18/21) | | 99,26G-9,24G | 99,19 | G | 3,67 | 3,66 |
| | | | | | | **Polen, Republik** **Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 15.04.20 | 15.04. | A0DW7H | XS0210314299 | 4,2%, v. 18.01.05(20), EO-Medium-Term Notes 2005(20) | | 105,3G-5,3G-5,3G-5,3G-**/105,3G/**-5,3G-5,3G-5,3G-5,3G-5,3G-5,3G | 105,33 | 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) | | 113,33G-3,33G-3,33G-3,3G-**/113,3G/**-3,3G-3,3G-3,3G-3,3G-3,3G-3,31G-3,31G-3,31G | 113,35 | G | | |
| Euro | 1.000 | 25.10.28 | 25.10. | A1875J | XS1508566392 | 1%, v. 25.10.16(28), EO-Medium-Term Notes 2016(28) | | 100,38G-0,38G-0,38G-0,43G-0,43G-0,5G-0,53G-0,51G-0,56G-0,54G-0,54G | 100,3 | G | 0,94 | 0,94 |
| Euro | 1.000 | 25.10.46 | 25.10. | A1875K | XS1508566558 | 2%, v. 25.10.16(46), EO-Medium-Term Notes 2016(46) | | 100,72G-0,74G-0,24G-0,41G-0,71G-0,69G-0,54G-0,73G-0,69G-0,71G | 100,64 | G | 1,97 | 1,97 |
| Euro | 1.000 | 19.01.26 | 19.01. | A18WWR | XS1346201616 | 1 1/2%, v. 18.01.16(26), EO-Medium-Term Notes 2016(26) | | 105,63G-5,59G | 105,53 | G | 0,67 | 0,67 |
| Euro | 1.000 | 18.01.36 | 18.01. | A18WWS | XS1346201889 | 2 3/8%, v. 18.01.16(36), EO-Medium-Term Notes 2016(36) | | 108,56G-8,85G | 108,85 | G | 1,77 | 1,77 |
| Euro | 1.000 | 20.12.21 | 20.12. | A19AV5 | XS1536786939 | 0 1/2%, v. 20.12.16(21), EO-Medium-Term Notes 2016(21) | | 101,62G-1,62G-1,6G-1,6G-1,62G-1,63G-1,63G-1,62G-1,62G-1,63G-1,63G-1,63G | 101,55 | 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) | | 103,85G-3,96G | 103,89 | G | 0,9 | 0,9 |
| Euro | 1.000 | 07.08.26 | 07.08. | A19VY7 | XS1766612672 | 1 1/8%, v. 07.02.18(26), EO-Medium-Term Notes 2018(26) | | 103,04G-3,21G | 103,01 | G | 0,68 | 0,68 |
| Euro | 1.000 | 23.03.21 | 23.03. | A1A1JK | XS0543882095 | 4%, v. 23.09.10(21), EO-Medium-Term Notes 2010(21) | | 108,79G-8,89G-8,89G-**/108,89G/**-8,88G-8,88G-8,88G-8,88G-8,88G | 108,91 | 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) | | 127,55G-7,55G-7,55G-7,55G-**/127,55G/**-7,55G-7,55G-7,55G-7,58G-7,58G-7,58G | 127,55 | G | 0,52 | 0,52 |
| 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-4,17G-4,21G-**/114,23G/**-4,23G-4,23G-4,23G-4,26G-4,27G | 114,18 | G | 0,12 | 0,12 |
| Euro | 1.000 | 09.07.24 | 09.07. | A1HAZX | XS0841073793 | 3 3/8%, v. 09.10.12(24), EO-Medium-Term Notes 2012(24) | | 116G-5,91G-5,94G-5,92G-**/115,96G/**-5,98G-5,98G-5,95G-5,96G-5,96G-5,98G | 115,98 | G | 0,39 | 0,38 |
| Euro | 1.000 | 09.09.25 | 09.09. | A1Z6CJ | XS1288467605 | 1 1/2%, v. 09.09.15(25), EO-Medium-Term Notes 2015(25) | | 106,08G-6,15G | 105,96 | G | 0,55 | 0,55 |
| Euro | 1.000 | 15.01.24 | 15.01. | A1ZB67 | XS1015428821 | 3%, v. 15.01.14(24), EO-Medium-Term Notes 2014(24) | | 113,12G-3,15G-3,15G-3,18G-**/113,26G/**-3,21G-3,16G-3,2G-3,2G-3,2G | 113,15 | G | 0,3 | 0,3 |
| Euro | 1.000 | 10.05.27 | 10.05. | A1ZZN3 | XS1209947271 | 0 7/8%, v. 07.04.15(27), EO-Medium-Term Notes 2015(27) | | 100G-0,08G | 100 | G | 0,86 | 0,86 |
| | | | | | | **Polen, Republik** **Treasury Bonds** | | | | | | |
| PLN | 1.000 | 23.09.22 | 23.09. | 855173 | PL0000102646 | 5 3/4%, v. 23.09.01(22), ZY-Bonds 2002(22) Ser.0922 | S s | 113,54G-3,75G-3,47G-3,47G-**/113,53G/**-3,53G-3,49G-3,52G-3,52G-3,51G-3,47G-3,45G | 113,53 | G | 1,87 | 1,86 |
| 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 | 126,7G-6,7G-6,81G-6,82G-**/126,94G/**-6,91G-6,88G-6,93G-6,92G-6,91G | 126,69 | G | 2,7 | 2,7 |

# Festverzinsliche Wertpapiere

Renell Wertpapierhandelsbank AG

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 07.02.2019 | Einheitspreis 06.02.2019 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Polen, Republik**<br>**Treasury Bonds** | | | | | | |
| 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 | 103,03G-3G-3,02G-3,02G-**/103,02G/**-3,02G-2,99G-2,98G-2,98G-2,98G-2,98G | 103,05 | G | 1,22 | 1,22 |
| PLN | 1.000 | 25.01.21 | 25.JJ | A1AW4J | PL0000106068 | 1,79%, zinsv. v. 25.01.19-24.07.19, v. 25.01.10(21), ZY-FLR Bonds 2010(21) | | 96,93G-6,93G | 96,93 | G | 3,46 | 3,45 |
| PLN | 1.000 | 25.10.20 | 25.10. | A1AWDP | PL0000106126 | 5 1/4%, v. 25.10.09(20), ZY-Bonds 2010(20) Ser.1020 | S s | 106,44G-6,44G-6,44G-6,44G-**/106,44G/**-6,44G-6,44G-6,44G-6,44G-6,44G-6,44G | 106,46 | G | 1,4 | 1,4 |
| PLN | 1.000 | 25.10.21 | 25.10. | A1GT1C | PL0000106670 | 5 3/4%, v. 25.10.10(21), ZY-Bonds 2011(21) Ser.1021 | S s | 110,79G-1G-0,77G-0,77G-**/110,8G/**-0,8G-0,72G-0,76G-0,78G-0,77G-0,77G | 110,8 | G | 1,64 | 1,64 |
| PLN | 1.000 | 25.10.23 | 25.10. | A1HBXK | PL0000107264 | 4%, v. 25.10.12(23), ZY-Bonds 2012(23) Ser.1023 | S s | 108,57G-7,3G-8,54G-8,54G-**/108,6G/**-8,6G-8,49G-8,55G-8,47G-8,47G | 108,57 | G | 2,09 | 2,09 |
| PLN | 1.000 | 25.04.28 | 25.04. | A1UG23 | PL0000107611 | 2 3/4%, v. 25.04.13(28), ZY-Bonds 2013(28) Ser.0428 | S s | 100,06G-0,09G | 99,99 | G | 2,74 | 2,74 |
| PLN | 1.000 | 25.04.21 | 25.04. | A1Z7WN | PL0000108916 | 2%, v. 25.04.15(21), ZY-Bonds 2015(21) Ser.0421 | S s | 100,99G-0,97G | 101,04 | G | 1,55 | 1,55 |
| PLN | 1.000 | 25.07.25 | 25.07. | A1ZKG5 | PL0000108197 | 3 1/4%, v. 25.07.13(25), ZY-Bonds 2014(25) Ser.0725 | S s | 104,97G-5,05G-5,05G-**/105,1G/**-5,09G-5,09G-5,06G-5,04G-5,05G-5,05G-5,05G | 104,97 | G | 2,39 | 2,39 |
| | | | | | | **Polen, Republik**<br>**Treasury Notes** | | | | | | |
| US$ | 1.000 | 06.04.26 | 06.AO | A18ZSU | US731011AU68 | 3 1/4%, v. 06.04.16(26), DL-Notes 2016(26) | | 99,85G-9,92G | 99,79 | G | 3,29 | 3,29 |
| US$ | 1.000 | **15.07.19** | 15.JJ | A1AJ3H | US731011AR30 | 6 3/8%, v. 15.07.09(19), DL-Notes 2009(19) | | 101,64G-1,7G-1,66G-1,62G-**/101,62G/**-1,62G-1,62G-1,63G-1,63G-1,63G-1,63G | 101,62 | G | 2,53 | 2,51 |
| US$ | 1.000 | 17.03.23 | 17.MS | A1G9H6 | US731011AT95 | 3%, v. 17.09.12(23), DL-Notes 2012(23) | | 99,14G-9,17G-9,14G-9,14G-**/99,16G/**-9,16G-9,17G-9,16G-9,16G-9,17G-9,16G-9,17G | 99,14 | G | 3,24 | 3,24 |
| US$ | 1.000 | 21.04.21 | 21.AO | A1GQES | US857524AA08 | 5 1/8%, v. 21.04.11(21), DL-Notes 2011(21) | | 104,67G-4,71G-4,69G-4,69G-**/104,72G/**-4,73G-4,74G-4,73G-4,73G-4,74G-4,73G-4,74G | 104,69 | G | 2,9 | 2,9 |
| US$ | 1.000 | 23.03.22 | 23.MS | A1GWVJ | US857524AB80 | 5%, v. 03.11.11(22), DL-Notes 2011(22) | | 105,89G-5,88G-5,88G-5,9G-**/105,92G/**-5,92G-5,94G-5,93G-5,95G-5,92G-5,94G | 105,89 | G | 3,01 | 3,01 |
| US$ | 1.000 | 22.01.24 | 22.JJ | A1VEF0 | US857524AC63 | 4%, v. 22.01.14(24), DL-Notes 2014(24) | | 103,73G-3,74G-3,71G-3,67G-**/103,72G/**-3,68G-3,73G-3,73G-3,8G-3,8G-3,81G | 103,7 | G | 3,19 | 3,19 |
| | | | | | | **Porr AG**<br>**Subordinated Undated Floating Rate Notes** | | | | | | |
| Euro | 1.000 | endlos | 06.02. | A19CTJ | XS1555774014 | 5 1/2%, zinsv. v. 06.02.17-05.02.22, EO-Var. Schuldv. 2017(22/Und.) | | 96G-6G-6G-6G-6G-6G-6G-6G-6G-6G-6G | 96 | G | | |
| | | | | | | **Porr AG**<br>**Anleihen** | | | | | | |
| Euro | 500 | 28.10.19 | 28.10. | A1ZQ00 | AT0000A19Y28 | 3 7/8%, v. 28.10.14(19), EO-Anl. 2014(19) | | 102,02G-2,02G | 102,02 | G | 1,02 | 1,01 |
| | | | | | | **Portugal Telecom International Finance B.V.**<br>**Medium - Term Notes** | | | | | | |
| Euro | 1.000 | **24.03.17** | 24.03. | A0D0PP | XS0215828913 | 4 3/8%, v. 24.03.05(17), EO-Medium-Term Notes 2005(17) | | 0,5G-0,5G-0,5G-0,5G-0,5G-0,5G-0,5G-0,5G-0,5G-0,5G-0,5G | 0,5 | G | | |
| Euro | 1.000 | 16.06.25 | 16.06. | A0E52Z | XS0221854200 | 4 1/2%, v. 16.06.05(25), EO-Medium-Term Notes 2005(25) | | 1G-1G-1G-1G-**/1G/**-1G-1G-1G-1G-1G | 1 | G | 228,57 | 207,88 |
| Euro | 1.000 | 04.11.19 | 04.11. | A1APFE | XS0462994343 | 5%, v. 02.11.09(19), EO-Medium-Term Notes 2009(19) | | 1,15G-1,15G-1,15G-1,15G-**/1,15G/**-1,15G-1,15G-1,15G-1,15G-1,15G | 1,15 | G | 400,44 | 400,44 |

# Festverzinsliche Wertpapiere

Renell Wertpapierhandelsbank AG

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 07.02.2019 | Einheitspreis 06.02.2019 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Euro | 1.000 | 08.05.20 | 08.05. | A1HKKS | XS0927581842 | **Portugal Telecom International Finance B.V.**<br>**Medium - Term Notes**<br>4 5/8%, v. 10.05.13(20), EO-Medium-Term Notes 2013(20) | | 1,12G-1,12G-1,12G-1,12G-**/1,12G/**-1,12G-1,12G-1,12G-1,12G-1,12G-1,12G | 1,12 | G | 199,9 | 199,9 |
| Euro | 1.000 | **26.07.16** | 26.JJ | A1UB78 | PTPTCYOM0008 | **Portugal Telecom International Finance B.V.**<br>**Registered Bonds**<br>6 1/4%, v. 26.07.12(16), EO-Bonds 2012(16) | | 1,5G-1,5G-1,5G-1,5G-1,5G-1,5G-1,5G-1,5G-1,5G-1,5G | 1,5 | G | | |
| US$ | 1.000 | 28.10.20 | 28.AO | A1A20Z | USY70750AN78 | **POSCO**<br>**Registered Notes**<br>4 1/4%, v. 28.10.10(20), DL-Notes 2010(20) Reg.S | | 101,49G-1,49G-1,49G-1,49G-1,5G-1,5G-1,52G-1,52G-1,52G-1,52G | 101,47 | G | 3,36 | 3,35 |
| Euro | 1.000 | 21.11.24 | 21.11. | A19SFZ | XS1709433509 | **PostNL N.V.**<br>**Senior Notes**<br>1%, v. 21.11.17(24), EO-Notes 2017(17/24) | | 97,73G-7,94G | 97,67 | G | 1,37 | 1,37 |
| US$ | 1.000 | 15.12.26 | 15.JD | A1894J | US73755LAN73 | **Potash Corp. of Saskatchewan Inc.**<br>**Registered Notes**<br>4%, v. 06.12.16(26), DL-Notes 2016(16/26) | | 94,49G-4,63G-4,53G-4,66G-4,6G-4,72G-4,59G-4,62G | 94,49 | G | 4,89 | 4,89 |
| Euro | 1.000 | 13.03.27 | 13.03. | A1ZYE9 | XS1202213291 | **PPG Industries Inc.**<br>**Registered Notes**<br>1,4%, v. 13.03.15(27), EO-Notes 2015(15/27) | | 98,9G-9,72G-9,67G-9,72G-9,95G-9,96G-100,08G-0,17G-0,15G-0,16G | 99,64 | G | 1,38 | 1,38 |
| US$ | 1.000 | 01.06.47 | 01.JD | A19HH0 | US69351UAU79 | **PPL Electric Utilities Corp.**<br>**Registered First Mortgage Bonds**<br>3,95%, v. 11.05.17(47), DL-Bonds 2017(17/47) | | 98,25G-7,97G-7,98G-7,98G-7,98G-8,44G-8,44G-8,09G-8,09G-8,09G | 97,74 | G | 4,11 | 4,1 |
| | | | | | | **Praxair Inc.**<br>**Registered Notes** | | | | | | |
| US$ | 1.000 | 15.02.22 | 15.FA | A1G0G0 | US74005PBA12 | 2,45%, v. 06.02.12(22), DL-Notes 2012(21/22) | | 98,36G-8,36G | 98,25 | G | 3,05 | 3,05 |
| US$ | 1.000 | 21.02.23 | 21.FA | A1HGCM | US74005PBF09 | 2,7%, v. 21.02.13(23), DL-Notes 2013(13/23) | | 98,15G-8,21G | 98,1 | G | 3,2 | 3,2 |
| Euro | 1.000 | 01.12.25 | 01.12. | A1ZS1J | XS1143916465 | 1 5/8%, v. 01.12.14(25), EO-Notes 2014(14/25) | | 106,27G-6,39G-6,39G-6,39G-**/106,39G/**-6,39G-6,39G-6,39G-6,39G-6,39G-6,39G | 106,36 | G | 0,66 | 0,66 |
| US$ | 1.000 | 15.06.25 | 15.JD | A1Z2PD | US740189AM73 | **Precision Castparts Corp.**<br>**Registered Notes**<br>3 1/4%, v. 10.06.15(25), DL-Notes 2015(15/25) | | 100,8G-0,89G-0,87G-0,87G-0,87G-1,05G-1,05G-99,61G-9,75G-9,71G | 99,6 | G | 3,33 | 3,33 |
| US$ | 1.000 | 01.09.23 | 01.MS | A1942R | USU7410LEA36 | **PRICOA Global Funding I**<br>**Registered Notes**<br>3,45%, v. 27.08.18(23), DL-Notes 2018(23) Reg.S | | 100,67G-0,34G | 100,17 | G | 3,4 | 3,39 |
| Euro | 1.000 | 19.12.19 | 19.12. | A13SLE | DE000A13SLE9 | **Procar Automobile Finanz-Holding GmbH & Co. KG**<br>**Inhaber - Schuldverschreibungen**<br>7 1/4%, v. 19.12.14(19), Inh.-Schv. v.2014(2019) | | 101,25G-**/101,25G/**-1,25G | 101,25 | G | 5,68 | 5,66 |
| Euro | 100.000 | 10.04.34 | 10.04. | A0GQXJ | ES0371622020 | **PROGRAMA CEDULAS TDA -Fondo de Titulización de Activos-**<br>**Asset Backed Securities**<br>4 1/4%, v. 10.04.06(34), EO-Notes 2006(31.34) Cl.A6 | | 131,61G-1,61G-1,61G-1,61G-**/131,61G/**-1,61G-1,61G-1,61G-1,61G-1,61G-1,61G-1,61G | 131,58 | G | 1,84 | 1,84 |

# Festverzinsliche Wertpapiere

Renell Wertpapierhandelsbank AG

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 07.02.2019 | Einheitspreis 06.02.2019 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| US$ | 1.000 | 15.04.47 | 15.AO | A19FWL | US743315AS29 | **Progressive Corp. [Ohio]**<br>**Registered Notes**<br>4 1/8%, v. 06.04.17(47), DL-Notes 2017(17/47) | | 100,27G-99,85G-9,73G-9,67G-9,99G-100,26G-0,26G-0,23G-0,18G-0,26G | 100,27 | G | 4,15 | 4,15 |
| Euro | 1.000 | 04.04.22 | 04.04. | A1ZFJG | XS1051934831 | **ProLogis International Funding II S.A.**<br>**Medium - Term Notes**<br>2 7/8%, v. 02.04.14(22), EO-Med.-Term Nts 2014(22) | | 107,52G-7,62G-7,61G-7,64G-**/107,7G/**-7,71G-7,7G-7,7G-7,73G-7,72G-7,72G-7,73G | 107,63 | G | 0,4 | 0,4 |
| Euro | 1.000 | 02.06.26 | 02.06. | A1VFRJ | XS1072516690 | **Prologis L.P.**<br>**Guaranteed Registered Notes**<br>3%, v. 02.06.14(26), EO-Notes 2014(14/26) | | 112,31G-2,57G-2,51G-2,55G-**/112,85G/**-2,83G-2,86G-2,85G-2,9G-2,94G-2,95G | 112,44 | G | 1,14 | 1,14 |
| Euro | 1.000 | 18.01.22 | 18.01. | A1ZAD9 | XS0999296006 | 3%, v. 03.12.13(22), EO-Notes 2013(13/22) | | 107,32G-7,32G-7,32G-7,32G-**/107,32G/**-7,32G-7,32G-7,32G-7,32G-7,32G-7,32G | 107,31 | G | 0,48 | 0,48 |
| Euro | 1.000 | 07.10.20 | 07.10. | A1ZQW1 | XS1117452778 | 1 3/8%, v. 07.10.14(20), EO-Notes 2014(14/20) | | 101,79G-1,79G-1,79G-1,8G-1,79G-**/101,8G/**-1,83G-1,83G-1,82G-1,82G-1,82G-1,82G | 101,79 | G | 0,27 | 0,27 |
| Euro | 1.000 | 20.02.24 | 20.02. | A1ZDSV | XS1031555094 | **Prologis L.P.**<br>**Registered Notes**<br>3 3/8%, v. 20.02.14(24), EO-Notes 2014(14/24) | | 111,74G-2,17G-2,17G-2,17G-2,17G-2,17G-2,17G-**/112,17G/**-2,17G-2,17G-2,17G-2,17G-2,17G-2,17G | 112,14 | G | 0,89 | 0,89 |
| Euro | 100.000 | 08.02.23 | 08.02. | A19V3W | XS1759603761 | **Prosegur - Compañía de Seguridad S.A.**<br>**Senior Notes**<br>1%, v. 08.02.18(23), EO-Notes 2018(18/23) | | 98,91G-8,91G | 98,9 | G | 1,28 | 1,28 |
| Euro | 1.000 | 15.04.21 | 15.04. | A11QFA | DE000A11QFA7 | **ProSiebenSat.1 Media SE**<br>**Anleihen**<br>2 5/8%, v. 15.04.14(21), Anleihe v.2014(2021/2021) | | 102,59G-2,59G-2,59G-2,6G-**/102,7G/**-2,7G-2,7G-2,69G-3,03G-3,03G-2,75G | 102,62 | G | 1,33 | 1,33 |
| US$ | 1.000 | 06.05.26 | 06.MN | A1802W | XS1401816761 | **Proven Honour Capital Ltd.**<br>**Guaranteed Bonds**<br>4 1/8%, v. 06.05.16(26), DL-Bonds 2016(16/26) | | 91,82G-1,82G-1,86G-1,84G-1,93G-1,93G-1,93G-1,93G-1,93G | 91,9 | G | 5,57 | 5,56 |
| Euro | 100.000 | 22.03.22 | 22.03. | A19E1Y | BE0002273424 | **Proximus S.A.**<br>**Medium - Term Notes**<br>0 1/2%, v. 22.03.17(22), EO-Med.-T. Notes 2017(17/22) | | 100,94G-1G | 100,9 | G | 0,18 | 0,18 |
| Euro | 100.000 | 04.04.24 | 04.04. | A1ZFJF | BE6265262327 | 2 3/8%, v. 04.04.14(24), EO-Medium-Term Notes 2014(24) | | 108,42G-**/108,49G/**-8,65G | 108,35 | G | 0,66 | 0,66 |
| US$ | 1.000 | 16.09.47 | 15.MS | A19PC6 | US744320AW24 | **Prudential Financial Inc.**<br>**Subordinated Floating Rate Notes**<br>4 1/2%, zinsv. v. 15.09.17-14.09.27, v. 15.09.17(47), DL-FLR Notes 2017(27/47) | | 92,23G-2,63G | 92,45 | G | 5,05 | 5,05 |
| 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) | | 98,02G-8,16G | 98,16 | G | 5,58 | 5,58 |
| £ | 1.000 | 20.07.55 | 20.JJ | A1Z2RN | XS1243995302 | **Prudential PLC**<br>**Subordinated Floating Rate Medium - Term Notes**<br>5%, zinsv. v. 09.06.15-19.07.35, v. 09.06.15(55), LS-FLR Med.-T. Nts 2015(35/55) | | 105,13G-5,13G-5,15G-5,23G-5,28G-5,06G-5,22G-5,12G-5,09G | 104,81 | G | 4,76 | 4,76 |
| 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) | | 103,62G-3,62G | 103,62 | G | 6,33 | 6,33 |
| £ | 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) | | 103,89G-3,92G | 103,96 | G | 5,44 | 5,44 |
| £ | 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) | | 105,66G-5,43G | 105,78 | G | 6 | 6 |

# Festverzinsliche Wertpapiere

Renell Wertpapierhandelsbank AG

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 07.02.2019 | Einheitspreis 06.02.2019 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Prudential PLC**<br>**Subordinated Medium - Term Notes** | | | | | | |
| US$ | 1.000 | endlos | 20.JAJO | A182LB | XS1426796477 | 5 1/4%, DL-Med.-Term Nts 2016(21/Und.) | | 94,04G-4,74G-4,74G-4,74G-4,71G-4,71G-4,71G-4,71G-4,71G-4,71G-4,71G-4,71G | 94,74 | G | | |
| US$ | 1.000 | endlos | 20.JAJO | A1854P | XS1488414464 | 4 3/8%, DL-Med.-Term Nts 2016(21/Und.) | | 84,54G-4,54G-4,54G-4,54G-4,54G-4,54G-4,54G-4,54G-4,54G-4,54G-4,54G-4,54G | 84,54 | G | | |
| US$ | 1.000 | endlos | 20.JAJO | A19Q53 | XS1700429480 | 4 7/8%, DL-Med.-Term Nts 2017(23/Und.) | | 89,02G-8,9G | 89,02 | G | | |
| | | | | | | **PSA Banque France S.A.**<br>**Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 17.01.20 | 17.01. | A19BH6 | XS1548539441 | 0 1/2%, v. 17.01.17(20), EO-Medium-Term Notes 2017(20) | | 100,54G-0,49G-0,45G-0,45G-0,45G-0,45G-0,45G-0,47G-0,48G-0,44G | 100,45 | G | 0,03 | 0,03 |
| Euro | 1.000 | 10.10.22 | 10.10. | A19P37 | XS1694212181 | 0 5/8%, v. 10.10.17(22), EO-Medium-Term Notes 2017(22) | | 98,28G-8,38G | 98,19 | G | 1,08 | 1,08 |
| | | | | | | **PSB Finance S.A.**<br>**Loan Participation Certificates** | | | | | | |
| US$ | 1.000 | 30.07.21 | 30.JJ | A1ZMCW | XS1086084123 | 10 1/2%, v. 30.07.14(21), DL-MT.LPN 14(21) Promsvyazbank | | 1,02G-1,02G | 1,02 | G | 1.566,19 | 1.254,62 |
| | | | | | | **PT Pertamina [Persero]**<br>**Registered Notes** | | | | | | |
| US$ | 1.000 | 03.05.22 | 03.MN | A1G4EV | USY7138AAC46 | 4 7/8%, v. 03.05.12(22), DL-Notes 2012(22) Reg.S | | 103,22G-3,22G-3,23G-3,23G-3,22G-**/103,22G/**-3,22G-3,22G-3,29G-3,28G-3,3G-3,24G | 103,24 | G | 3,83 | 3,83 |
| US$ | 1.000 | 03.05.42 | 03.MN | A1G4EX | USY7138AAD29 | 6%, v. 03.05.12(42), DL-Notes 2012(42) Reg.S | | 105,27G-5,27G-5,27G-5,27G-**/105,27G/**-5,27G-5,27G-5,27G-5,27G-5,27G-5,27G | 105,52 | G | 5,67 | 5,67 |
| | | | | | | **PT Perusahaan Listrik Negara [PLN]**<br>**Medium - Term Notes** | | | | | | |
| US$ | 1.000 | 15.05.27 | 15.MN | A19HH4 | US71568QAC15 | 4 1/8%, v. 15.05.17(27), DL-Med.-Term Nts 2017(27)Reg.S | | 95,99G-5,99G | 95,99 | G | 4,77 | 4,77 |
| | | | | | | **Public Power Corporation Finance PLC**<br>**Guaranteed Registered Notes** | | | | | | |
| Euro | 1.000 | **01.05.19** | 01.MN | A1ZH0E | XS1063837741 | 5 1/2%, v. 08.05.14(19), EO-Notes 2014(16/19) Reg.S | | 99,42G-9,37G-9,06G-9,06G-**/99,06G/**-9,06G-9,06G-9,06G-9,06G-9,06G-9,06G | 99,02 | G | 10,04 | 9,67 |
| | | | | | | **Public Service Co. of Colorado**<br>**Senior Secured Notes** | | | | | | |
| US$ | 1.000 | 15.06.28 | 15.JD | A192HS | US744448CP44 | 3,7%, v. 21.06.18(28), DL-Bonds 2018(18/28) | | 101,46G-1,2G | 100,97 | G | 3,58 | 3,58 |
| US$ | 1.000 | 15.06.48 | 15.JD | A192HT | US744448CQ27 | 4,1%, v. 21.06.18(48), DL-Bonds 2018(18/48) | | 101,09G-0,36G | 101,09 | G | 4,12 | 4,12 |
| | | | | | | **publity AG**<br>**Wandelanleihen** | | | | | | |
| Euro | 1.000 | 17.11.20 | 17.11. | A169GM | DE000A169GM5 | 3 1/2%, v. 17.11.15(20), Wandelschuldv.v.15(20) | | 88,05G-8,05G | 88,05 | G | 7,88 | 7,88 |
| | | | | | | **Puma International Financing S.A.**<br>**Guaranteed Registered Notes** | | | | | | |
| US$ | 1.000 | 06.10.24 | 06.AO | A19QE7 | XS1696810669 | 5 1/8%, v. 06.10.17(24), DL-Notes 2017(17/24) Reg.S | | 89,04G-8,9G | 89,02 | G | 7,72 | 7,7 |
| | | | | | | **PVH Corp.**<br>**Registered Notes** | | | | | | |
| Euro | 1.000 | 15.12.27 | 15.JD | A19TWR | XS1734066811 | 3 1/8%, v. 21.12.17(27), EO-Notes 2017(17/27) Reg.S | | 98,43G-8,96G | 98,03 | G | 3,29 | 3,29 |
| | | | | | | **Pyxus International Inc.**<br>**Registered Notes** | | | | | | |
| US$ | 1.000 | 15.07.21 | 15.JJ | A1ULXF | US018772AS22 | 9 7/8%, v. 01.08.13(21), DL-Notes 2013(17/21) | | 80,87G-1,4G | 80,92 | G | 20,88 | 20,66 |
| | | | | | | **PZU Finance AB (publ)**<br>**Guaranteed Registered Notes** | | | | | | |
| Euro | 1.000 | **03.07.19** | 03.07. | A1ZLKP | XS1082661551 | 1 3/8%, v. 03.07.14(19), EO-Notes 2014(19) | | 100,4G-0,5G-0,47G-0,4G-**/100,4G/**-0,41G-0,41G-0,41G-0,41G-0,4G-0,41G | 100,47 | G | 0,33 | 0,33 |

# Festverzinsliche Wertpapiere

Renell Wertpapierhandelsbank AG

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 07.02.2019 | Einheitspreis 06.02.2019 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **QNB Finance Ltd.** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| US$ | 1.000 | 07.09.21 | 07.MS | A185WZ | XS1485745704 | 2 1/8%, v. 07.09.16(21), DL-Medium-Term Notes 2016(21) | | 96,16G-6,44G-6,44G-6,37G-6,52G-6,46G-6,42G-6,42G-6,42G-6,42G | 96,54 G | 3,63 | 3,62 |
| A$ | 10.000 | 01.02.23 | 01.FA | A19VH2 | AU3CB0250355 | 4,15%, v. 01.02.18(23), AD-Medium-Term Notes 2018(23) | | 101,87G-2,03G | 101,94 G | 3,63 | 3,63 |
| A$ | 10.000 | 01.02.28 | 01.FA | A19VNM | AU3CB0250363 | 4,9%, v. 01.02.18(28), AD-Medium-Term Notes 2018(28) | | 104,55G-4,53G | 104,3 G | 4,33 | 4,33 |
| | | | | | | **QUALCOMM Inc.** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| US$ | 1.000 | 30.01.23 | 30.JJ | A19H4N | US747525AR43 | 2,6%, v. 26.05.17(23), DL-Notes 2017(17/23) | | 97,17G-7,21G | 97,2 G | 3,38 | 3,38 |
| US$ | 1.000 | 20.05.25 | 20.MN | A1VKDH | US747525AF05 | 3,45%, v. 20.05.15(25), DL-Notes 2015(15/25) | | 97,88G-7,83G | 98,07 G | 3,88 | 3,88 |
| | | | | | | **Quebec, Provinz** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 1.000 | **29.04.19** | 29.04. | A0T82Y | XS0425413209 | 5%, v. 29.04.09(19), EO-Medium-Term Notes 2009(19) | | 101,15G-1,1G | 101,15 G | | |
| Euro | 1.000 | 04.05.27 | 04.05. | A19G00 | XS1606720131 | 0 7/8%, v. 04.05.17(27), EO-Medium-Term Notes 2017(27) | | 101,54G-1,59G | 101,52 G | 0,68 | 0,68 |
| Euro | 1.000 | 17.07.23 | 17.07. | A1HNMZ | XS0953580981 | 2 1/4%, v. 17.07.13(23), EO-Medium-Term Notes 2013(23) | | 109,5G-9,49G-9,48G-9,5G-**/109,55G/**-9,55G-9,55G-9,56G-9,55G-9,58G-9,58G-9,59G | 109,49 G | 0,08 | 0,08 |
| Euro | 1.000 | 22.01.24 | 22.01. | A1ZCEP | XS1019493896 | 2 3/8%, v. 22.01.14(24), EO-Medium-Term Notes 2014(24) | | 110,6G-0,56G-0,56G-0,57G-**/110,6G/**-0,64G-0,63G-0,68G-0,68G-0,69G | 110,55 G | 0,2 | 0,2 |
| Euro | 1.000 | 15.01.25 | 15.01. | A1ZUTD | XS1167203881 | 0 7/8%, v. 15.01.15(25), EO-Medium-Term Notes 2015(25) | | 103,15G-3,2G | 103,04 G | 0,33 | 0,33 |
| | | | | | | **Quebec, Provinz** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| US$ | 1.000 | 31.01.22 | 31.JJ | A19CK8 | US748149AM34 | 2 3/8%, v. 30.01.17(22), DL-Notes 2017(22) | S s | 98,71G-8,72G-8,7G-8,72G-8,77G-8,76G-8,79G-8,76G-8,78G | 98,72 G | 2,83 | 2,83 |
| US$ | 1.000 | 12.04.27 | 12.AO | A19F3J | US748149AN17 | 2 3/4%, v. 12.04.17(27), DL-Notes 2017(27) | S s | 97,71G-7,72G-7,77G-7,8G-7,85G-7,85G-7,85G-7,99G-7,91G-7,96G | 97,76 G | 3,06 | 3,06 |
| US$ | 1.000 | 13.02.23 | 13.FA | A1HF30 | US748149AG65 | 2 5/8%, v. 13.02.13(23), DL-Notes 2013(23) | | 98,63G-8,71G-8,7G-8,71G-**/98,77G/**-8,77G-8,78G-8,76G-8,8G-8,77G-8,79G | 98,71 G | 2,97 | 2,97 |
| | | | | | | **Queensland Treasury Corp.** | | | | | |
| | | | | | | **Guaranteed Loan** | | | | | |
| A$ | 1.000 | 14.03.33 | 14.MS | A0TTXM | AU0000XQLQI5 | 6 1/2%, v. 14.03.08(33), AD-Loan 2008(33) Ser.33 | S s | 141,27G-1,27G-1,21G-1,34G-**/141,6G/**-1,6G-1,6G-1,6G-2,22G-2,15G-2,15G | 141,58 G | 2,87 | 2,87 |
| A$ | 1.000 | 21.02.20 | 21.FA | A1AT3H | AU0000XQLQM7 | 6 1/4%, v. 21.02.10(20), AD-Loan 2010(20) | | 104,31G-4,34G-4,34G-4,34G-**/104,34G/**-4,34G-4,34G-4,34G-4,34G-4,34G-4,34G | 104,36 G | 1,97 | 1,97 |
| A$ | 1.000 | 21.07.23 | 21.JJ | A1G902 | AU0000XQLQX4 | 4 1/4%, v. 21.07.12(23), AD-Loan 2012(23) | | 109,33G-9,33G-9,3G-9,3G-9,3G-**/109,3G/**-9,3G-9,3G-9,3G-9,47G-9,47G-9,47G | 109,39 G | 2,02 | 2,02 |
| A$ | 1.000 | 21.07.22 | 21.JJ | A1GPSF | AU0000XQLQT2 | 6%, v. 21.01.11(22), AD-Loans 2011(22) | | 113,32G-3,34G-3,36G-3,36G-**/113,36G/**-3,38G-3,38G-3,38G-3,38G-3,47G-3,49G-3,5G | 113,49 G | 1,94 | 1,94 |
| A$ | 1.000 | 22.07.24 | 22.JJ | A1GVYY | AU0000XQLQU0 | 5 3/4%, v. 22.01.11(24), AD-Loans 2011(24) | | 118,49G-8,51G-8,5G-8,5G-8,5G-**/118,57G/**-8,57G-8,62G-8,59G-8,7G-8,7G | 118,51 G | 2,11 | 2,11 |
| | | | | | | **Queensland Treasury Corp.** | | | | | |
| | | | | | | **Guaranteed Registered Notes** | | | | | |
| A$ | 1.000 | 20.08.27 | 20.FA | A188LN | AU3SG0001605 | 2 3/4%, v. 20.08.16(27), AD-Notes 2016(27) Ser.27 | S s | 101,44G-1,83G | 101,56 G | 2,53 | 2,52 |
| A$ | 1.000 | 21.06.21 | 21.JD | A1GWDN | AU0000XQLQV8 | 5 1/2%, v. 21.06.11(21), AD-Notes 2011(21) | | 108,16G-8,16G-8,16G-**/108,18G/**-8,18G-8,18G-8,18G-8,18G-8,18G-8,18G | 108,19 G | 1,95 | 1,95 |

# Festverzinsliche Wertpapiere

Renell Wertpapierhandelsbank AG

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 07.02.2019 | Einheitspreis 06.02.2019 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| A$ | 1.000 | **21.06.19** | 21.JD | A1G75H | AU0000XQLQW6 | **Queensland Treasury Corp.**<br>**Senior Guarateed Medium - Term Notes**<br>4%, v. 21.06.12(19), AD-Bonds 2012(19) | | 100,69G-0,69G-0,69G-0,69G-0,69G-**/100,69G/**-0,69G-0,69G-0,69G-0,71G-0,71G-0,71G | 100,73 G | 2,02 | 2,01 |
| US$ | 1.000 | 15.11.43 | 15.MN | 130133 | US912920AG05 | **Qwest Corp.**<br>**Registered Debentures**<br>7 1/8%, v. 15.11.93(43), DL-Debts. 1993(13/43) | | 92,59G-2,59G-2,59G-2,59G-2,59G-2,29G-2,29G-2,98G-2,99G-2,99G | 92,85 G | 7,92 | 7,91 |
| Euro | 1.000 | 01.12.22 | 01.AO | A2G87H | XS1729059862 | **Raffinerie Heide GmbH**<br>**Anleihen**<br>6 3/8%, v. 01.12.17(22), Anleihe v.17(17/22)Reg.S | | 86,96G-6,96G | 86,96 G | 10,91 | 10,88 |
| Euro | 100.000 | 18.06.24 | 18.06. | A1ZA8R | XS1001668950 | **Raiffeisen Bank International AG**<br>**Subordinated Floating Rate Medium - Term Notes**<br>5,163%, zinsv. v. 18.12.13-17.06.19, v. 18.12.13(24), EO-FLR Med.-T. Nts 2013(19/24) | | 101,47G-1,57G-1,57G-1,47G-**/101,47G/**-1,47G-1,48G-1,48G-1,48G-1,48G-1,48G-1,48G | 101,55 G | 4,84 | 4,83 |
| Euro | 100.000 | 21.02.25 | 21.02. | A1ZDTF | XS1034950672 | 4 1/2%, zinsv. v. 21.02.14-20.02.20, v. 21.02.14(25), EO-FLR Med.-T.Nts 2014(20/25) | | 103,2G-3,5G-3,52G-3,52G-**/103,5G/**-3,5G-3,49G-3,49G-3,49G-3,49G-3,49G | 103,5 G | 3,84 | 3,84 |
| Euro | 100.000 | 18.05.21 | 18.05. | A1GREH | XS0619437147 | **Raiffeisen Bank International AG**<br>**Subordinated Medium - Term Notes**<br>6 5/8%, v. 18.05.11(21), EO-Medium-Term Notes 2011(21) | | 112,13G-2,17G-2,25G-2,25G-**/112,25G/**-2,25G-2,25G-2,25G-2,25G-2,25G-2,25G | 112,25 G | 1,12 | 1,12 |
| Euro | 100.000 | 16.10.23 | 16.10. | A1HR4D | XS0981632804 | 6%, v. 16.10.13(23), EO-Medium-Term Notes 2013(23) | S s | 116,1G-**/116,23G/**-6,35G | 116,12 G | 2,27 | 2,27 |
| Euro | 200.000 | endlos | 15.JD | A19KU5 | XS1640667116 | **Raiffeisen Bank International AG**<br>**Subordinated Undated Floating Rate Notes**<br>6 1/8%, zinsv. v. 05.07.17-14.12.22, EO-FLR Notes 2017(22/Und.) | | 101,22G-1,06G | 101,21 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.) | | 82,32G-2,11G | 82,32 G | | |
| Euro | 100.000 | 14.06.28 | 14.06. | A1HL3E | XS0942965525 | **Raiffeisen-Landesbank Steiermark AG**<br>**Medium - Term Notes**<br>2 3/8%, v. 14.06.13(28), EO-Medium-Term Notes 2013(28) | | 114,41G-4,41G-4,48G-4,5G-4,5G-**/114,5G/**-4,5G-4,5G-4,5G-4,71G-4,71G-4,71G | 114,43 G | 0,74 | 0,74 |
| Euro | 1.000 | 05.11.19 | 05.11. | A1ZRX7 | XS1132335248 | **Raiffeisenbank a.s.**<br>**Pfandbriefe**<br>0 3/4%, v. 05.11.14(19), EO-Cov.Med.-T.Nts 2014(19) | | 100,35G-**/100,34G/**-0,34G | 100,35 G | 0,28 | 0,28 |
| Euro | 100.000 | 13.09.24 | 13.09. | A19NU4 | XS1681119167 | **Raiffeisenlandesbank Niederösterreich-Wien AG**<br>**Medium - Term Notes**<br>0 3/8%, v. 13.09.17(24), EO-Medium-Term Notes 2017(24) | S s | 100,62G-0,73G | 100,6 G | 0,24 | 0,24 |
| Euro | 1.000 | 12.09.22 | 12.09. | A1G886 | XS0827597351 | 2 1/8%, v. 12.09.12(22), EO-Medium-Term Bonds 2012(22) | | 107,5G-7,5G-7,48G-7,5G-**/107,53G/**-7,53G-7,54G-7,53G-7,55G-7,55G-7,56G | 107,5 G | 0,02 | 0,02 |
| Euro | 1.000 | 02.10.20 | 02.10. | A1HRH0 | XS0975766295 | 1 3/4%, v. 02.10.13(20), EO-Medium-Term Notes 2013(20) | | 103,19G-3,19G-3,18G-3,18G-3,18G-**/103,18G/**-3,18G-3,18G-3,18G-3,18G-3,2G-3,2G-3,2G | 103,2 G | | |
| Euro | 100.000 | 27.11.23 | 27.11. | A1HTSL | XS0997355036 | **Raiffeisenlandesbank Niederösterreich-Wien AG**<br>**Subordinated Medium - Term Notes**<br>5 7/8%, v. 27.11.13(23), EO-Medium-Term Nts 2013(23) | | 110,26G-**/110,27G/**-0,33G | 110,18 G | 3,49 | 3,49 |
| Euro | 100.000 | 22.05.23 | 22.05. | A19SJH | XS1720806774 | **Raiffeisenlandesbank Oberösterreich AG**<br>**Medium - Term Notes**<br>0 3/4%, v. 22.11.17(23), EO-Medium-Term Notes 2017(23) | | 99,82G-9,94G | 99,76 G | 0,76 | 0,76 |

# Festverzinsliche Wertpapiere

Renell Wertpapierhandelsbank AG

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 07.02.2019 | Einheitspreis 06.02.2019 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Rallye S.A.**<br>**Medium - Term Notes** | | | | | | |
| Euro | 100.000 | 23.01.23 | 23.01. | A19HW2 | FR0013257557 | 4,371%, v. 23.05.17(23), EO-Med.-Term-Notes 2017(17/23) | | 67,58G-7,79G | 67,54 | G | 12,85 | 12,85 |
| 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-9,06G-9,1G-9,11G-**/99,11G/**-9,11G-9,11G-9,11G-9,11G-9,11G-9,11G | 99,03 | G | 8,25 | 8,25 |
| Euro | 100.000 | 02.04.21 | 02.04. | A1ZE2Z | FR0011801596 | 4%, v. 02.04.14(21), EO-Med.-Term-Notes 2014(21/21) | | 80,44G-0,69G-0,68G-0,69G-**/80,74G/**-1,86G-1,86G-0,71G-0,7G-0,7G-0,72G | 80,67 | G | 9,51 | 9,51 |
| | | | | | | **Rallye S.A.**<br>**Obligations** | | | | | | |
| Euro | 100.000 | 31.01.22 | 31.01. | A1ZLT8 | FR0012017903 | 3,4%, v. 30.06.14(22), EO-Obl. 2014(22) | | 73,4G-3,4G | 73,4 | G | 9,25 | 9,25 |
| | | | | | | **Ralph Lauren Corp.**<br>**Registered Notes** | | | | | | |
| US$ | 1.000 | 15.09.25 | 15.MS | A194QG | US751212AC57 | 3 3/4%, v. 09.08.18(25), DL-Notes 2018(18/25) | | 100,27G-0,35G | 100,23 | G | 3,72 | 3,72 |
| | | | | | | **RCI Banque S.A.**<br>**Floating Rate Medium -Term Notes** | | | | | | |
| Euro | 1.000 | **18.03.19** | 20.MJSD | A18Y3E | FR0013136330 | 0,689%, zinsv. v. 18.12.18-17.03.19, v. 18.03.16(19), EO-FLR Med.-Term Nts 2016(19) | | 99,97G-9,96G | 99,96 | G | 1,08 | 1,08 |
| Euro | 1.000 | 08.07.20 | 10.JAJO | A19D7S | FR0013241379 | 0,141%, zinsv. v. 08.01.19-07.04.19, v. 08.03.17(20), EO-FLR Med.-Term Nts 2017(20) | | 99,64G-9,65G | 99,64 | G | 0,28 | 0,28 |
| Euro | 1.000 | 12.04.21 | 12.JAJO | A19FWD | FR0013250685 | 0,342%, zinsv. v. 14.01.19-11.04.19, v. 12.04.17(21), EO-FLR Med.-Term Nts 2017(21) | | 98,81G-8,99G-8,99G-8,99G-8,92G-8,97G-8,97G-8,97G-8,97G-8,97G | 98,81 | G | 0,69 | 0,69 |
| Euro | 1.000 | 14.03.22 | 14.MJSD | A19JE3 | FR0013260486 | 0,358%, zinsv. v. 14.12.18-13.03.19, v. 14.06.17(22), EO-FLR Med.-Term Nts 2017(22) | | 97,46G-7,52G | 97,45 | G | 0,73 | 0,73 |
| Euro | 1.000 | 04.11.24 | 04.FMAN | A19RCV | FR0013292687 | 0,262%, zinsv. v. 04.02.19-03.05.19, v. 02.11.17(24), EO-FLR Pref. M.-T.Nts 2017(24) | S s | 92,75G-2,47G | 92,41 | G | 0,57 | 0,57 |
| Euro | 1.000 | 12.01.23 | 12.JAJO | A19ULD | FR0013309606 | 0,122%, zinsv. v. 14.01.19-11.04.19, v. 12.01.18(23), EO-FLR Med.-Term Nts 2018(23) | | 95,55G-5,67G | 95,55 | G | 0,26 | 0,26 |
| | | | | | | **RCI Banque S.A.**<br>**Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 17.05.23 | 17.05. | A1804Q | FR0013169778 | 1%, v. 17.05.16(23), EO-Med.-Term Notes 2016(16/23) | | 99,07G-9,08G-9,05G-9,1G-9,15G-9,15G-9,2G-9,2G-9,2G | 99,04 | G | 1,19 | 1,19 |
| 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) | | 100,15G-0,15G-0,15G-0,15G-0,15G-0,16G-0,16G-0,15G-0,15G-0,16G | 100,15 | G | | |
| 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) | | 96,67G-6,94G | 96,68 | 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) | | 99,76G-9,77G-9,77G-9,79G-9,84G-9,83G-9,84G-9,84G-9,84G-9,84G | 99,75 | G | 0,68 | 0,68 |
| 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) | | 101,68G-1,73G | 101,68 | G | 0,39 | 0,39 |
| 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) | | 99,68G-9,68G | 99,66 | G | 0,86 | 0,86 |
| 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) | | 99,57G-9,7G | 99,52 | G | 1,44 | 1,44 |
| 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) | | 99,64G-9,68G-9,63G-9,69G-9,87G-9,85G-9,92G-9,91G-9,93G | 99,61 | G | 1,64 | 1,64 |
| 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) | | 98,97G-8,97G | 98,95 | G | 1,04 | 1,04 |
| £ | 1.000 | 08.11.22 | 08.11. | A19RN3 | FR0013293883 | 1 7/8%, v. 08.11.17(22), LS-Med.-Term Nts 2017(17/22) | | 97,04G-7,04G | 97,04 | G | 2,72 | 2,71 |
| 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) | | 101,3G-1,04G | 101,28 | G | 0,93 | 0,93 |
| Euro | 1.000 | 29.03.21 | 29.03. | A1ZE9S | XS1048519596 | 2 1/4%, v. 28.03.14(21), EO-Medium-Term Notes 2014(21) | | 103,58G-3,57G-3,56G-3,57G-**/103,6G/**-3,58G-3,6G-3,58G-3,59G-3,59G-3,59G | 103,58 | G | 0,55 | 0,55 |
| £ | 1.000 | **09.05.19** | 09.05. | A1ZHU3 | XS1064797126 | 3%, v. 09.05.14(19), LS-Medium-Term Notes 2014(19) | | 100,3G-0,28G | 100,26 | G | 1,82 | 1,81 |
| 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) | | 100,75G-0,71G-0,74G-0,74G-**/100,73G/**-0,73G-0,73G-0,73G-0,8G | 100,74 | G | | |
| 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) | | 100,39G-0,43G | 100,3 | G | 0,22 | 0,22 |
| Euro | 1.000 | 11.07.24 | 11.07. | A2RV6V | FR0013393774 | 2%, v. 11.01.19(24), EO-Med.-Term Nts 2019(24/24) | | 102,14G-2,31G | 102,16 | G | 1,55 | 1,55 |
| | | | | | | **Reckitt Benckiser Treasury Services PLC**<br>**Guaranteed Registered Notes** | | | | | | |
| US$ | 1.000 | 26.06.27 | 26.JD | A19KK3 | USG7420TAE67 | 3%, v. 26.06.17(27), DL-Notes 2017(27) Reg.S | | 93,13G-3,56G | 93,37 | G | 3,95 | 3,94 |

# Festverzinsliche Wertpapiere

Renell Wertpapierhandelsbank AG

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 07.02.2019 | Einheitspreis 06.02.2019 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Red Eléctrica Financiaciones S.A.U.**<br>**Medium - Term Notes** | | | | | | |
| Euro | 100.000 | 29.04.20 | 29.04. | A1GQDC | XS0619706657 | 4 7/8%, v. 29.04.11(20), EO-Medium-Term Notes 2011(20) | | 105,81G-5,88G-5,87G-5,87G-**/105,87G/**-5,87G-5,87G-5,86G-5,84G-5,83G-5,83G-5,81G | 105,9 | G | 0,09 | 0,09 |
| Euro | 100.000 | 25.01.22 | 25.01. | A1HEW4 | XS0876289652 | 3 7/8%, v. 25.01.13(22), EO-Medium-Term Notes 2013(22) | | 111,2G-1,23G-1,22G-1,24G-**/111,3G/**-1,31G-1,3G-1,3G-1,33G-1,32G-1,33G | 111,25 | G | 0,04 | 0,04 |
| Euro | 100.000 | **31.05.19** | 31.05. | A1HLB9 | XS0935803386 | 2 3/8%, v. 31.05.13(19), EO-Medium-Term Notes 2013(19) | | 100,74G-0,74G-0,74G-0,74G-0,74G-**/100,74G/**-0,74G-0,74G-0,74G-0,74G-0,74G-0,74G | 100,74 | G | | |
| Euro | 100.000 | 01.07.23 | 01.07. | A1ZK04 | XS1079698376 | 2 1/8%, v. 01.07.14(23), EO-Medium-Term Notes 2014(23) | | 107,63G-7,62G-7,61G-7,62G-**/107,66G/**-7,66G-7,66G-7,66G-7,66G-7,66G-7,66G | 107,59 | G | 0,36 | 0,36 |
| Euro | 100.000 | 24.04.25 | 24.04. | A1ZZ3G | XS1219462543 | 1 1/8%, v. 24.04.15(25), EO-Medium-Term Notes 2015(25) | | 102,76G-3,02G | 102,74 | G | 0,63 | 0,63 |
| | | | | | | **Redexis Gas Finance B.V.**<br>**Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 27.04.27 | 27.04. | A1Z0N6 | XS1223842847 | 1 7/8%, v. 27.04.15(27), EO-Med.-Term Notes 2015(15/27) | | 95,9G-5,9G | 95,88 | G | 2,43 | 2,43 |
| 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) | | 103,79G-3,81G-3,81G-3,81G-**/103,81G/**-3,81G-3,81G-3,81G-3,81G-3,81G-3,81G | 103,8 | G | 0,96 | 0,96 |
| | | | | | | **Refinitiv US Holdings Inc.**<br>**Registered Notes** | | | | | | |
| US$ | 1.000 | 15.11.26 | 15.MN | A2RR46 | USU30388AB58 | 8 1/4%, v. 01.10.18(26), DL-Notes 2018(18/26) Reg.S | | 93,98G-4,65G | 94,74 | G | 9,44 | 9,43 |
| | | | | | | **Régie Autonome des Transports Parisiens**<br>**Medium - Term Notes** | | | | | | |
| Euro | 100.000 | 15.06.24 | 15.06. | A1821S | FR0013183431 | 0 3/8%, v. 15.06.16(24), EO-Medium-Term Notes 2016(24) | | 100,23G-0,23G-0,23G-0,23G-0,23G-0,23G-0,23G-0,23G-0,23G-0,23G | 100,22 | G | 0,33 | 0,33 |
| Euro | 100.000 | 25.05.27 | 25.05. | A19KJY | FR0013264488 | 0 7/8%, v. 29.06.17(27), EO-Medium-Term Notes 2017(27) | | 101,63G-1,72G | 101,53 | G | 0,66 | 0,66 |
| | | | | | | **Regions Financial Corp.**<br>**Registered Notes** | | | | | | |
| US$ | 1.000 | 14.08.23 | 14.FA | A194RQ | US7591EPAP55 | 3,8%, v. 13.08.18(23), DL-Notes 2018(18/23) | | 100,69G-0,77G | 100,67 | G | 3,65 | 3,64 |
| | | | | | | **Reliance Communications Ltd.**<br>**Registered Notes** | | | | | | |
| US$ | 1.000 | 06.11.20 | 06.MN | A1Z02F | XS1216623022 | 6 1/2%, v. 06.05.15(20), DL-Notes 2015(20) | | 24,91G-4,91G | 24,88 | G | 48,83 | 48,83 |
| | | | | | | **REN - Redes Energeticas Nacionais, SGPS, S.A.**<br>**Floating Rate Notes** | | | | | | |
| Euro | 100.000 | 16.01.20(16) | 16.JAJO | A1ZGFM | PTRELKOM0008 | 4,442%, zinsv. v. 16.01.19-15.04.19, v. 16.01.13(20), EO-FLR Notes 2013(16-20) | | 102,05G | 103,61 | G | 2,23 | 2,23 |
| | | | | | | **REN - Redes Energeticas Nacionais, SGPS, S.A.**<br>**Medium - Term Notes** | | | | | | |
| Yen | 500.000.000 | 26.06.24 | 26.JD | A0VV0Y | PTRELDOM0007 | 2,71%, v. 26.06.09(24), YN-Medium-Term Notes 2009(24) | | 110,18G-9,95G | 110,18 | G | 0,82 | 0,82 |
| | | | | | | **REN Finance B.V.**<br>**Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 01.06.23 | 01.06. | A182AN | XS1423826798 | 1 3/4%, v. 01.06.16(23), EO-Med.-Term Nts 2016(23)Ser.3 | S s | 103,97G-4,11G | 103,93 | G | 0,78 | 0,78 |
| 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 | 107,28G-**/107,25G/**-7,25G | 107,28 | G | 0,41 | 0,41 |
| 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 | 106,84G-7,05G | 106,75 | G | 1,27 | 1,27 |
| | | | | | | **Renault S.A.**<br>**Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 08.03.23 | 08.03. | A19D4S | FR0013240835 | 1%, v. 08.03.17(23), EO-Med.-Term Notes 2017(17/23) | | 99,62G-9,63G | 99,56 | G | 1,09 | 1,09 |
| Euro | 1.000 | 28.11.25 | 28.11. | A19SW3 | FR0013299435 | 1%, v. 28.11.17(25), EO-Med.-Term Notes 2017(17/25) | | 95,95G-6,19G | 95,92 | G | 1,6 | 1,6 |
| Euro | 100.000 | 18.04.24 | 18.04. | A19ZEH | FR0013329315 | 1%, v. 18.04.18(24), EO-Med.-Term Notes 2018(18/24) | | 97,37G-7,49G | 97,3 | G | 1,51 | 1,51 |

# Festverzinsliche Wertpapiere

Renell Wertpapierhandelsbank AG

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 07.02.2019 | Einheitspreis 06.02.2019 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Euro | 1.000 | 05.03.21 | 05.03. | A1ZD8V | FR0011769090 | **Renault S.A.**<br>**Medium - Term Notes**<br>3 1/8%, v. 05.03.14(21), EO-Medium-Term Notes 2014(21) | | 105,29G-5,28G-5,28G-5,29G-**/105,32G/**-5,32G-5,32G-5,33G-5,33G-5,33G-5,33G-5,33G | 105,3 | G | 0,53 | 0,52 |
| Euro | 1.000 | 22.11.24 | 22.11. | A19SM7 | XS1722897623 | **Rentokil Initial PLC**<br>**Medium - Term Notes**<br>0,95%, v. 22.11.17(24), EO-Med.-Term Notes 2017(17/24) | | 98,38G-8,44G | 98,26 | G | 1,23 | 1,23 |
| Euro | 1.000 | 24.09.19 | 24.09. | A1G9WX | XS0832466931 | 3 3/8%, v. 24.09.12(19), EO-Med.-Term Notes 2012(19) | | 101,89G-1,89G-1,89G-1,89G-1,89G-**/101,89G/**-1,89G-1,89G-1,89G-1,89G-1,89G-1,89G-1,89G | 101,9 | G | 0,31 | 0,31 |
| 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) | | 106,53G-6,7G-6,7G-6,7G-**/106,7G/**-6,7G-6,7G-6,7G-6,7G-6,7G-6,7G | 106,69 | G | 0,69 | 0,69 |
| Euro | 1.000 | endlos | 25.03. | A1ZY4J | XS1207054666 | **Repsol International Finance B.V.**<br>**Guaranteed Subordinated Undated Floating Rate Notes**<br>3 7/8%, zinsv. v. 25.03.15-24.03.21, EO-FLR Securit. 2015(21/Und.) | | 103,63G-3,5G | 103,75 | G | | |
| Euro | 100.000 | 23.05.22 | 23.05. | A19HJ3 | XS1613140489 | **Repsol International Finance B.V.**<br>**Medium - Term Notes**<br>0 1/2%, v. 23.05.17(22), EO-Medium-Term Notes 2017(22) | | 100,88G-0,89G-0,88G-0,9G-0,98G-0,97G-0,97G-1G-0,99G-0,99G-1G | 100,88 | G | 0,19 | 0,19 |
| Euro | 100.000 | **19.02.19** | 19.02. | A1GZFN | XS0733696495 | 4 7/8%, v. 19.01.12(19), EO-Medium Term Notes 2012(19) | | 100,11G-0,09G-0,09G-0,09G-**/100,09G/**-0,09G-0,09G-0,09G-0,09G-0,09G-0,09G | 100,11 | G | 0,79 | 0,79 |
| Euro | 100.000 | 28.05.20 | 28.05. | A1HKXY | XS0933604943 | 2 5/8%, v. 28.05.13(20), EO-Medium Term Notes 2013(20) | | 103,24G-3,19G-3,21G-3,2G-**/103,22G/**-3,22G-3,21G-3,2G-3,2G-3,19G-3,18G | 103,24 | G | 0,17 | 0,17 |
| Euro | 100.000 | 07.10.21 | 07.10. | A1HRHJ | XS0975256685 | 3 5/8%, v. 07.10.13(21), EO-Medium-Term Notes 2013(21) | | 109,07G-9,1G-9,09G-9,11G-**/109,16G/**-9,16G-9,15G-9,16G-9,18G-9,17G-9,17G | 109,11 | G | 0,16 | 0,16 |
| Euro | 100.000 | 10.12.26 | 10.12. | A1ZS7Z | XS1148073205 | 2 1/4%, v. 10.12.14(26), EO-Medium-Term Notes 2014(26) | | 108,35G-8,46G-8,39G-**/108,66G/**-8,7G-8,69G-8,68G-8,78G-8,79G-8,79G | 108,37 | G | 1,07 | 1,07 |
| Euro | 1.000 | 25.03.75 | 25.03. | A1ZY4L | XS1207058733 | **Repsol International Finance B.V.**<br>**Subordinated Floating Rate Notes**<br>4 1/2%, zinsv. v. 25.03.15-24.03.25, v. 25.03.15(75), EO-FLR Securities 2015(25/75) | | 106,2G-5,53G | 106,24 | G | 4,24 | 4,24 |
| US$ | 1.000 | 15.05.42 | 15.MN | A1G51P | US87425EAN31 | **Repsol Oil & Gas Canada Inc.**<br>**Registered Notes**<br>5 1/2%, v. 18.05.12(42), DL-Notes 2012(12/42) | | 87,34G-7,34G-7,34G-7,37G-7,37G-7,46G-7,46G-7,46G-7,46G-7,47G | 87,4 | G | 6,66 | 6,66 |
| US$ | 1.000 | 15.05.28 | 15.MN | A190NZ | US760759AT74 | **Republic Services Inc.**<br>**Registered Notes**<br>3,95%, v. 14.05.18(28), DL-Notes 2018(18/28) | | 101,7G-2G | 101,85 | G | 3,73 | 3,73 |
| Euro | 1.000 | endlos | 30.06. | 984254 | DE0009842542 | **RESPARCS Funding II L.P.**<br>**Notes**<br>7 1/2%, EO-RESPARC Sec. 2003(09/Und.) | | 35,88G-5,98G-5,84G-5,84G-**/35,84G/**-5,84G-5,84G-6,11G-6,11G-6,11G-6,15G | 36,07 | G | | |
| US$ | 1.000 | 01.08.24 | 01.FA | A18817 | US761519BF37 | **Revlon Consumer Products Corp.**<br>**Guaranteed Registered Notes**<br>6 1/4%, v. 04.08.16(24), DL-Notes 2016(16/24) | | 56,2G-7,61G | 52,62 | G | 19,96 | 19,87 |

# Festverzinsliche Wertpapiere

Renell Wertpapierhandelsbank AG

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 07.02.2019 | Einheitspreis 06.02.2019 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Rexel S.A.**<br>**Registered Notes** | | | | | | |
| Euro | 1.000 | 15.06.23 | 15.JD | A181CL | XS1409506885 | 3 1/2%, v. 18.05.16(23), EO-Notes 2016(16/23) | | 102,5G-2,5G | 102,5 | G | 2,9 | 2,9 |
| Euro | 1.000 | 15.06.25 | 15.JD | A19R3G | XS1716833352 | 2 1/8%, v. 20.11.17(25), EO-Notes 2017(17/25) | | 96,68G-6,69G | 96,7 | G | 2,71 | 2,71 |
| | | | | | | **Reynolds American Inc.**<br>**Guaranteed Registered Notes** | | | | | | |
| US$ | 1.000 | 12.06.25 | 12.JD | A1Z234 | US761713BG06 | 4,45%, v. 12.06.15(25), DL-Notes 2015(15/25) | | 101,02G-0,83G-0,95G-0,95G-1G-0,89G-0,91G-0,89G-0,88G | 101 | G | 4,34 | 4,33 |
| | | | | | | **Reynolds American Inc.**<br>**Registered Notes** | | | | | | |
| US$ | 1.000 | 01.11.42 | 01.MN | A1HBYC | US761713AW64 | 4 3/4%, v. 31.10.12(42), DL-Notes 2012(12/42) | | 84,37G-3,16G-3,18G-3,18G-3,18G-3,89G-3,89G-2,98G-2,93G-2,97G | 84,33 | G | 6,21 | 6,21 |
| | | | | | | **Richemont International Holding S.A.**<br>**Guaranteed Notes** | | | | | | |
| Euro | 1.000 | 26.03.38 | 26.03. | A19X8P | XS1789759195 | 2%, v. 26.03.18(38), EO-Notes 2018(18/38) | | 102,39G-3,05G | 102,33 | G | 1,81 | 1,81 |
| | | | | | | **Rio Tinto Finance PLC**<br>**Medium - Term Notes** | | | | | | |
| £ | 1.000 | 11.12.29 | 11.12. | A1HDS3 | XS0863076930 | 4%, v. 11.12.12(29), LS-Medium-Term Notes 2012(29) | | 113,98G-3,98G-6,45G-**/116,7G/**-6,93G-6,81G-6,6G-6,82G-6,72G-6,77G | 116,35 | G | 2,24 | 2,24 |
| Euro | 1.000 | 11.05.20 | 11.05. | A1HDSS | XS0863129135 | 2%, v. 11.12.12(20), EO-Medium-Term Notes 2012(20) | | 101,89G-2,4G-2,4G-2,4G-**/102,4G/**-2,41G-2,41G-2,41G-2,42G-2,41G-2,39G | 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) | | 112,58G-2,64G-2,61G-2,65G-**/112,77G/**-2,8G-2,79G-2,77G-2,9G-2,89G-2,9G | 112,56 | G | 0,62 | 0,62 |
| | | | | | | **Rio Tinto Finance USA Ltd.**<br>**Guaranteed Registered Notes** | | | | | | |
| US$ | 1.000 | 15.06.25 | 15.JD | A1Z27N | US767201AS58 | 3 3/4%, v. 16.06.15(25), DL-Notes 2015(15/25) | | 102,64G-2,54G-2,54G-2,51G-2,58G-2,61G-2,46G-2,5G | 102,77 | G | 3,34 | 3,33 |
| | | | | | | **Roadster Finance DAC**<br>**Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 09.12.29 | 09.12. | A19TBJ | XS1731882186 | 1 5/8%, rat. v. 08.12.17-08.12.24, v. 08.12.17(29), EO-Med.-T. Nts 2017(17/24.29) | | 95,87G-5,87G | 95,88 | G | 2,05 | 2,05 |
| Euro | 1.000 | 08.12.32 | 08.12. | A19TED | XS1732478265 | 2 3/8%, rat. v. 08.12.17-07.12.27, v. 08.12.17(32), EO-Med.-T. Nts 2017(17/27.32) | | 94,92G-4,92G | 94,92 | G | 2,82 | 2,82 |
| | | | | | | **Robert Bosch GmbH**<br>**Medium - Term Notes** | | | | | | |
| Euro | 100.000 | 08.07.24 | 08.07. | A12T2N | XS1084563615 | 1 3/4%, v. 08.07.14(24), MTN v.2014(2014/2024) | | 107,35G-7,35G-7,3G-**/107,51G/**-7,47G-7,51G-7,46G-7,55G-7,53G-7,53G-7,41G | 107,16 | G | 0,36 | 0,36 |
| | | | | | | **Robert Bosch Investment Nederland B.V.**<br>**Medium - Term Notes** | | | | | | |
| Euro | 100.000 | 24.05.21 | 24.05. | A1HLB6 | XS0934389221 | 1 5/8%, v. 24.05.13(21), EO-Medium-Term Notes 2013(21) | | 103,25G-3,26G-3,25G-**/103,29G/**-3,23G-3,29G-3,26G-3,27G-3,26G-3,26G-3,35G | 103,2 | G | 0,16 | 0,16 |
| Euro | 100.000 | 24.05.28 | 24.05. | A1HLB7 | XS0934539726 | 2 5/8%, v. 24.05.13(28), EO-Medium-Term Notes 2013(28) | | 113,97G-3,86G-3,81G-3,89G-**/114,1G/**-4,11G-4,11G-4,08G-4,18G-4,15G-4,18G | 113,8 | G | 1,02 | 1,02 |
| Euro | 100.000 | 27.05.33 | 27.05. | A1HLGN | XS0937160272 | 2,979%, v. 27.05.13(33), EO-Medium-Term Notes 2013(33) | | 122,72G-2,72G-2,72G-2,72G-2,72G-2,72G-**/122,72G/**-2,72G-2,72G-2,72G-2,72G-2,72G-2,72G | 122,72 | G | 1,24 | 1,23 |
| | | | | | | **Roche Finance Europe B.V.**<br>**Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 27.02.23 | 27.02. | A18X7C | XS1371715118 | 0 1/2%, v. 26.02.16(23), EO-Med.-Term Notes 2016(16/23) | | 101,85G-1,99G | 101,83 | G | 0,01 | 0,01 |

# Festverzinsliche Wertpapiere

Renell Wertpapierhandelsbank AG

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 07.02.2019 | Einheitspreis 06.02.2019 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Roche Finance Europe B.V.**<br>**Medium - Term Notes** | | | | | |
| Euro | 1.000 | 25.02.25 | 25.02. | A1ZXGN | XS1195056079 | 0 7/8%, v. 25.02.15(25), EO-Med.-Term Notes 2015(15/25) | | 103,07G-3,1G-3,05G-3,12G-3,28G-3,28G-3,27G-3,35G-3,34G-3,34G-3,35G | 103,05 G | 0,31 | 0,31 |
| | | | | | | **Roche Holdings Inc.**<br>**Guaranteed Registered Notes** | | | | | |
| US$ | 1.000 | 28.01.27 | 28.JJ | A188FZ | USU75000BL90 | 2 3/8%, v. 30.10.16(27), DL-Notes 2016(16/27) Reg.S | | 93,44G-2,85G-3,37G-3,39G-3,57G-3,49G-3,6G-3,53G-3,55G | 93,43 G | 3,33 | 3,33 |
| 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 | | 99,64G-9,31G-9,31G-9,31G-**/99,31G/**-9,31G-9,66G-9,66G-9,65G-9,66G-9,49G | 99,64 G | 3,09 | 3,07 |
| 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 | | 99,93G-9,97G-9,95G-9,97G-**/100G/**-99,99G-100,01G-0,06G-0,03G-0,06G | 99,97 G | 2,87 | 2,87 |
| 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 | | 102,24G-2,59G | 102,38 G | 3,34 | 3,33 |
| 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 | | 101,01G-1,1G | 100,9 G | 3,01 | 3,01 |
| | | | | | | **Roche Holdings Inc.**<br>**Medium - Term Notes** | | | | | |
| Euro | 1.000 | 04.03.21 | 04.03. | A0T7DF | XS0415624716 | 6 1/2%, v. 04.03.09(21), EO-Medium-Term Notes 2009(21) | | 113,86G-3,86G-3,86G-3,85G-**/113,86G/**-3,88G-3,88G-3,88G-3,88G-3,88G-3,88G | 113,88 G | | |
| US$ | 1.000 | 13.03.20 | 13.03. | A1ZYDH | XS1197832089 | 2%, v. 13.03.15(20), DL-Medium-Term Nts 2015(15/20) | | 99,13G-9,15G | 99,13 G | 2,8 | 2,8 |
| | | | | | | **Roche Holdings Inc.**<br>**Registered Notes** | | | | | |
| US$ | 1.000 | 28.01.22 | 28.JJ | A188FX | USU75000BM73 | 1 3/4%, v. 30.10.16(22), DL-Notes 2016(16/22) Reg.S | | 96,74G-6,74G-6,75G-6,75G-6,78G-6,78G-6,78G-6,8G-6,8G-6,87G-6,87G-6,87G | 96,73 G | 2,88 | 2,88 |
| US$ | 1.000 | 30.09.24 | 30.MS | A1ZQFV | USU75000BD74 | 3,35%, v. 29.09.14(24), DL-Notes 2014(14/24) Reg.S | | 100,6G-0,66G-**/100,73G/**-0,75G-0,79G-0,59G-0,64G-0,64G-0,65G-0,64G | 100,61 G | 3,25 | 3,25 |
| | | | | | | **Roche Kapitalmarkt AG**<br>**Anleihen** | | | | | |
| sfrs | 5.000 | 23.09.24 | 23.09. | A19EPC | CH0358654975 | 0 1/10%, v. 23.03.17(24), SF-Anleihe 2017(24/24) | | 100,67G-0,67G-0,67G-0,67G-0,67G-0,67G-0,67G-0,79G-0,79G-0,79G | 100,66 G | | |
| | | | | | | **Rockwell Collins Inc.**<br>**Registered Notes** | | | | | |
| US$ | 1.000 | **15.07.19** | 15.JJ | A19FNN | US774341AG67 | 1,95%, v. 10.04.17(19), DL-Notes 2017(17/19) | | 99,56G-9,57G-9,57G-9,57G-9,57G-9,57G-9,57G-9,57G-9,57G-9,57G | 99,56 G | 2,99 | 2,96 |
| US$ | 1.000 | 15.03.22 | 15.MS | A19FPM | US774341AH41 | 2,8%, v. 10.04.17(22), DL-Notes 2017(17/22) | | 98,2G-8,2G-8,03G-8,03G-8,06G-8,06G-8,07G-8,08G-8,08G-8,08G | 98 G | 3,49 | 3,49 |
| US$ | 1.000 | 15.03.24 | 15.MS | A19FPN | US774341AJ07 | 3,2%, v. 10.04.17(24), DL-Notes 2017(17/24) | | 97,69G-7,75G-7,73G-7,75G-7,66G-7,64G-7,79G-7,8G-7,78G | 97,86 G | 3,72 | 3,71 |
| US$ | 1.000 | 15.03.27 | 15.MS | A19FPP | US774341AK79 | 3 1/2%, v. 10.04.17(27), DL-Notes 2017(17/27) | | 96,73G-6,73G-6,51G-6,51G-6,56G-6,56G-6,41G-6,29G-6,29G-6,29G | 96,77 G | 4,08 | 4,08 |
| US$ | 1.000 | 15.04.47 | 15.AO | A19FPQ | US774341AL52 | 4,35%, v. 10.04.17(47), DL-Notes 2017(17/47) | | 96,39G-5,24G-6,39G-6,37G-5,38G-6,02G-6,02G-5,97G | 96,09 G | 4,66 | 4,66 |
| | | | | | | **Rogers Communications Inc.**<br>**Guaranteed Registered Notes** | | | | | |
| US$ | 1.000 | 15.02.48 | 15.FA | A19V7Z | US775109BG57 | 4,3%, v. 08.02.18(48), DL-Notes 2018(18/48) | | 96,69G-6,99G | 96,99 G | 4,54 | 4,54 |

# Festverzinsliche Wertpapiere

Renell Wertpapierhandelsbank AG

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 07.02.2019 | Einheitspreis 06.02.2019 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Rolls-Royce PLC**<br>**Medium - Term Notes** | | | | | |
| Euro | 1.000 | 09.05.24 | 09.05. | A190KE | XS1819575066 | 0 7/8%, v. 09.05.18(24), EO-Med.-Term Nts 2018(24/24) | | 98,86G-8,86G | 98,83 G | 1,1 | 1,1 |
| Euro | 1.000 | 18.06.21 | 18.06. | A1HMC9 | XS0944838241 | 2 1/8%, v. 18.06.13(21), EO-Medium-Term Notes 2013(21) | | 104,47G-4,46G-4,46G-4,46G-**/104,47G/**-4,47G-4,47G-4,47G-4,47G-4,47G | 104,47 G | 0,22 | 0,22 |
| | | | | | | **Roper Technologies Inc.**<br>**Registered Notes** | | | | | |
| US$ | 1.000 | 15.09.28 | 15.MS | A194YX | US776743AF34 | 4,2%, v. 28.08.18(28), DL-Notes 2018(18/28) | | 99,51G-9,65G | 99,51 G | 4,29 | 4,29 |
| | | | | | | **Rosneft Finance S.A.**<br>**Notes** | | | | | |
| US$ | 1.000 | 02.02.20 | 02.FA | A1AS37 | XS0484209159 | 7 1/4%, v. 02.02.10(20), DL-Notes 2010(20)Reg.S | | 102,98G-3G | 103,01 G | 4,12 | 4,12 |
| | | | | | | **Royal Bank of Canada**<br>**ACV** | | | | | |
| Euro | 1.000 | 04.08.20 | 04.08. | A1HPC3 | XS0956580244 | 1 5/8%, v. 01.08.13(20), EO-Med.-Term Notes 13(20)Reg.S | | 102,68G-**/102,66G/**-2,67G | 102,68 G | | |
| Euro | 1.000 | 17.06.22 | 17.06. | A1Z24J | XS1246658501 | 0 7/8%, v. 17.06.15(22), EO-Asst Cov.MT.Scs15(22) Reg.S | | 102,7G-2,76G | 102,7 G | 0,05 | 0,05 |
| Euro | 1.000 | 16.12.20 | 16.12. | A1Z6CF | XS1287843905 | 0 1/2%, v. 16.09.15(20), EO-Asst Cov.MT.Scs15(20) Reg.S | | 101,18G-1,2G | 101,19 G | | |
| | | | | | | **Royal Bank of Canada**<br>**Deposit Notes** | | | | | |
| kann.$ | 1.000 | 02.03.22 | 02.MS | A1ZZ2S | CA780086KD58 | 1,968%, v. 02.03.15(22), CD-Dep. Notes 2015(22) | | 98,26G-8,4G | 98,27 G | 2,53 | 2,53 |
| | | | | | | **Royal Bank of Canada**<br>**Floating Rate Medium -Term Notes** | | | | | |
| Euro | 1.000 | 19.01.21 | 19.JAJO | A18W1A | XS1346650929 | 0,292%, zinsv. v. 22.01.19-22.04.19, v. 19.01.16(21), EO-FLR Med.-Term Nts 2016(21) | | 100,73G-0,73G | 100,73 G | | |
| US$ | 1.000 | 30.04.21 | 30.JAJO | A19Z7E | US78013XKH07 | 3,1405%, zinsv. v. 30.01.19-29.04.19, v. 30.04.18(21), DL-FLR Med.-Term Nts 2018(21) | | 99,75G-9,96G | 100,04 G | 3,2 | 3,19 |
| Euro | 1.000 | 06.08.20 | 06.FMAN | A1Z4ZW | XS1272154565 | 0,123%, zinsv. v. 06.02.19-06.05.19, v. 06.08.15(20), EO-FLR Med.-Term Nts 2015(20) | | 100,38G-0,38G | 100,38 G | | |
| Euro | 1.000 | **27.03.19** | 27.MJSD | A1ZFDG | XS1049207993 | 0,14%, zinsv. v. 27.12.18-26.03.19, v. 27.03.14(19), EO-FLR Med.-Term Nts 2014(19) | | 100,05G-0,05G-0,06G-0,06G-0,06G-**/100,06G/**-0,06G-0,06G-0,06G-0,06G-0,06G-0,06G | 100,06 G | | |
| | | | | | | **Royal Bank of Canada**<br>**Medium - Term Hypotheken - Pfandbriefe** | | | | | |
| Euro | 1.000 | 11.03.21 | 11.03. | A18YP7 | XS1374751201 | 0 1/8%, v. 11.03.16(21), EO-M.-T.Mtg.Cov.Bds16(21)Reg.S | | 100,46G-0,47G | 100,46 G | | |
| Euro | 1.000 | **19.06.19** | 19.06. | A1ZKWB | XS1078753958 | 0 3/4%, v. 19.06.14(19), EO-M.-T. Mortg.Cov.Bds 14(19) | | 100,38G-0,37G-0,38G-0,37G-**/100,37G/**-0,37G-0,36G-0,36G-0,36G-0,37G-0,36G | 100,39 G | | |
| | | | | | | **Royal Bank of Canada**<br>**Medium - Term Notes** | | | | | |
| US$ | 1.000 | 01.02.22 | 01.FA | A19CMG | US78012KZG56 | 2 3/4%, v. 30.01.17(22), DL-Medium-Term Notes 2017(22) | | 99,34G-9,35G-9,34G-9,35G-9,39G-9,45G-9,47G-9,45G-9,49G | 99,35 G | 2,95 | 2,95 |
| US$ | 1.000 | 30.04.21 | 30.AO | A19Z7D | US78013XKG24 | 3,2%, v. 30.04.18(21), DL-Medium-Term Notes 2018(21) | | 100,41G-0,52G | 100,52 G | 2,98 | 2,97 |
| US$ | 1.000 | 30.10.20 | 30.AO | A1Z9NN | US78012KJA60 | 2,35%, v. 30.10.15(20), DL-Medium-Term Notes 2015(20) | | 99,05G-9,07G | 99,04 G | 2,93 | 2,92 |
| US$ | 1.000 | **15.03.19** | 15.MS | A1ZEKM | US78010USN80 | 2,15%, v. 11.03.14(19), DL-Medium-Term Notes 2014(19) | | 99,92G-9,92G-9,89G-9,87G-9,84G-**/99,87G/**-9,87G-9,87G-9,95G-9,96G-9,92G-9,94G-9,95G | 99,92 G | 2,69 | 2,66 |
| nz$ | 2.000 | 17.01.20 | 17.01. | A1ZTX8 | XS1156257484 | 4 5/8%, v. 18.12.14(20), ND-Medium-Term Notes 2014(20) | | 102,08G-1,96G-2,01G-1,99G-**/102,01G/**-2,01G-2,01G-2G-2,01G-2,01G-2,01G | 101,92 G | 2,42 | 2,42 |
| | | | | | | **Royal Bank of Canada**<br>**Registered Subordinated Notes** | | | | | |
| US$ | 1.000 | 27.01.26 | 27.JJ | A18XEF | US780082AD52 | 4,65%, v. 27.01.16(26), DL-Capital Notes 2016(26) | | 105G-5,15G | 105 G | 3,84 | 3,84 |
| | | | | | | **Royal Caribbean Cruises Ltd.**<br>**Registered Notes** | | | | | |
| US$ | 1.000 | 15.11.22 | 15.MN | A1HCBW | US780153AU63 | 5 1/4%, v. 07.11.12(22), DL-Notes 2012(12/22) | | 105G-4,85G-4,84G-4,85G-4,87G-4,99G-4,96G-4,92G-4,91G-4,91G | 104,97 G | 3,87 | 3,87 |

# Festverzinsliche Wertpapiere

Renell Wertpapierhandelsbank AG

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 07.02.2019 | Einheitspreis 06.02.2019 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Royal Mail PLC**<br>**Guaranteed Registered Notes** | | | | | |
| Euro | 1.000 | 29.07.24 | 29.07. | A1ZMMG | XS1091654761 | 2 3/8%, v. 29.07.14(24), EO-Notes 2014(14/24) | | 101,75G-**/101,86G/**-1,95G | 101,7 G | 1,99 | 1,99 |
| | | | | | | **Royal Schiphol Group N.V.**<br>**Medium - Term Notes** | | | | | |
| Euro | 1.000 | 28.04.21 | 28.04. | A1GQH9 | XS0621167732 | 4,43%, v. 28.04.11(21), EO-Medium Term Notes 2011(21) | | 109,44G-9,41G-9,4G-9,41G-**/109,45G/**-9,46G-9,45G-9,45G-9,46G-9,46G-9,46G | 109,44 G | 0,15 | 0,15 |
| | | | | | | **RTE Réseau de Transport d'Electricité S.A.**<br>**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) | | 105,69G-5,69G | 105,65 G | 0,76 | 0,76 |
| Euro | 100.000 | 18.04.36 | 18.04. | A18Z3B | FR0013152907 | 2%, v. 18.04.16(36), EO-Medium-Term Nts 2016(16/36) | | 105,65G-5,65G | 105,64 G | 1,62 | 1,62 |
| 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) | | 103,34G-3,67G | 103,17 G | 1,65 | 1,65 |
| Euro | 50.000 | 28.06.22 | 28.06. | A1AYDT | FR0010913178 | 3 7/8%, v. 28.06.10(22), EO-Medium-Term Notes 2010(22) | | 111,99G-2,07G-2,03G-2,03G-**/112,04G/**-2,07G-2,08G-2,07G-2,07G-2,07G-2,07G-2,07G-2,07G | 112,06 G | 0,28 | 0,28 |
| Euro | 100.000 | 20.09.19 | 20.09. | A1G9H1 | FR0011321926 | 2 1/8%, v. 20.09.12(19), EO-Medium-Term Notes 2012(19) | | 101,31G-1,33G-1,33G-1,33G-**/101,33G/**-1,33G-1,32G-1,32G-1,32G-1,32G-1,32G | 101,34 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) | | 108,09G-8,09G-8,09G-8,09G-**/108,09G/**-8,09G-8,09G-8,09G-8,09G-8,09G | 108,09 G | 0,03 | 0,03 |
| Euro | 100.000 | 12.09.23 | 12.09. | A1HQQY | FR0011565555 | 2 7/8%, v. 12.09.13(23), EO-Medium-Term Notes 2013(23) | | 111,69G-1,71G-1,7G-**/111,82G/**-1,81G-1,83G-1,83G-1,86G-1,86G-1,86G-1,86G-1,86G | 111,68 G | 0,27 | 0,27 |
| Euro | 100.000 | 20.06.29 | 20.06. | A1ZKXZ | FR0011991488 | 2 3/4%, v. 20.06.14(29), EO-Medium-Term Notes 2014(29) | | 115,02G-5,02G-5,41G-5,31G-**/115,6G/**-5,66G-5,68G-5,64G-5,76G-5,7G-5,74G | 115,28 G | 1,13 | 1,13 |
| 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) | | 105,86G-5,86G-5,86G-5,86G-**/105,86G/**-5,86G-5,86G-5,86G-5,86G-5,86G-5,86G-5,86G | 105,86 G | 0,57 | 0,57 |
| 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) | | 115,09G-5,09G-5,28G-5,1G-**/115,65G/**-5,59G-5,8G-5,8G-5,75G-5,8G | 115,17 G | 1,49 | 1,49 |
| | | | | | | **Rumänien, Republik**<br>**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 | | 100,8G | 100,8 G | 2,78 | 2,77 |
| 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 | 100,33G-0,23G-0,23G-0,23G-0,29G-0,3G-0,3G-0,3G-0,3G-0,3G-0,33G-0,33G-0,33G | 100,17 G | 2,33 | 2,33 |
| 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 | | 94,28G-4,35G | 94,29 G | 3,11 | 3,11 |
| 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 | | 91,98G-2,08G | 91,98 G | 3,98 | 3,98 |
| 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 | | 107,69G-7,82G-7,69G-7,69G-**/107,69G/**-7,69G-7,69G-7,69G-7,69G-7,69G-7,69G | 107,69 G | 4,03 | 4,03 |
| Euro | 1.000 | 07.11.19 | 07.11. | A1HB9W | XS0852474336 | 4 7/8%, v. 07.11.12(19), EO-Medium-Term Notes 2012(19) | | 103,62G-3,63G-3,62G-3,62G-**/103,6G/**-3,6G-3,6G-3,6G-3,6G-3,6G-3,6G | 103,63 G | | |
| US$ | 2.000 | 22.08.23 | 22.FA | A1HGEP | US77586TAC09 | 4 3/8%, v. 22.02.13(23), DL-Med.-Term Nts 2013(23)Reg.S | | 102,18G-2,3G-2,3G-2,42G-**/102,41G/**-2,41G-2,38G-2,38G-2,41G-2,41G-2,41G | 102,21 G | 3,83 | 3,82 |

# Festverzinsliche Wertpapiere

Renell Wertpapierhandelsbank AG

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 07.02.2019 | Einheitspreis 06.02.2019 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Rumänien, Republik**<br>**Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 18.09.20 | 18.09. | A1HQ2Z | XS0972758741 | 4 5/8%, v. 18.09.13(20), EO-Medium-Term Notes 2013(20) | | 107,13G-7,13G-7,13G-7,13G-**/107,13G/**-7,13G-7,13G-7,13G-7,13G-7,13G | 107,13 | G | 0,17 | 0,17 |
| 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 | | 107,32G-7,35G-7,32G-7,32G-7,33G-7,34G-7,34G-7,38G-7,44G-7,45G-7,45G-7,45G | 107,33 | G | 1,57 | 1,57 |
| 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 | | 99,27G-9,46G | 99,25 | G | 3,92 | 3,92 |
| Euro | 1.000 | 29.10.35 | 29.10. | A1Z9LA | XS1313004928 | 3 7/8%, v. 29.10.15(35), EO-Med.-T. Nts 2015(35) Reg.S | | 99,08G-9,18G-9,13G-9,18G-9,31G-9,34G-9,39G-9,39G-9,36G-9,36G-9,36G | 99,08 | G | 3,93 | 3,93 |
| 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 | | 104,98G-5,1G-5,12G-5,12G-**/105,12G/**-5,09G-5,09G-5,09G-5,09G-5,09G-5,05G | 105,12 | G | 3,78 | 3,78 |
| 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 | | 113,21G-3,31G-2,93G-2,93G-3,4G-**/113,43G/**-3,43G-3,41G-3,41G-3,41G-3,4G-3,4G | 113,21 | G | 5,23 | 5,23 |
| Euro | 1.000 | 24.04.24 | 24.04. | A1ZG0M | XS1060842975 | 3 5/8%, v. 24.04.14(24), EO-Medium-Term Notes 2014(24) | | 112,8G-2,8G-2,8G-2,8G-**/112,8G/**-2,8G-2,8G-2,8G-2,8G-2,8G-2,8G | 112,8 | G | 1,08 | 1,08 |
| Euro | 1.000 | 28.10.24 | 28.10. | A1ZRL7 | XS1129788524 | 2 7/8%, v. 28.10.14(24), EO-Medium-Term Notes 2014(24) | | 108,6G-**/108,6G/**-8,69G | 108,6 | G | 1,29 | 1,29 |
| 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 | | 98,14G-8,34G | 98,18 | G | 3,07 | 3,07 |
| Euro | 1.000 | 11.03.39 | 11.03. | A2RSUV | XS1892127470 | 4 1/8%, v. 11.10.18(39), EO-Med.-Term Nts 2018(39)Reg.S | | 97,67G-7,67G | 97,67 | G | 4,3 | 4,3 |
| | | | | | | **Russische Föderation**<br>**Bonds** | | | | | | |
| RUB | 1.000 | 03.02.27 | 22.FA | A1G10S | RU000A0JS3W6 | 8,15%, v. 22.02.12(27), RL-Bonds 2012(27) 26207RMFS | | 101,19G-1,17G-0,99G-0,99G-**/100,99G/**-0,99G-0,99G-0,99G-0,99G-0,94G-0,94G-0,94G | 101,19 | G | 8,15 | 8,15 |
| RUB | 1.000 | **27.02.19** | 05.MS | A1G3F7 | RU000A0JS4M5 | 7 1/2%, v. 07.03.12(19), RL-Bonds 2012(19) 6208 | | 99,99G-9,95G-9,95G-9,95G-**/99,95G/**-9,93G-9,93G-9,93G-9,96G-9,93G-9,93G-9,93G | 99,98 | G | 9,16 | 8,78 |
| RUB | 1.000 | 20.07.22 | 30.JJ | A1G8C4 | RU000A0JSMA2 | 7,6%, v. 01.08.12(22), RL-Bonds 2012(22) 6209 | | 99,54G-9,51G-9,51G-9,51G-9,51G-9,51G-9,5G-9,5G-9,45G-9,46G | 99,56 | G | 7,93 | 7,91 |
| RUB | 1.000 | 14.04.21 | 26.AO | A1GQX0 | RU000A0JREQ7 | 7,6%, v. 13.04.11(21), RL-Bonds 2011(21) 26205RMFS | | 99,82G-9,81G-9,81G-9,81G-9,81G-9,81G-9,81G-9,81G-9,81G-9,81G | 99,86 | G | 7,84 | 7,82 |
| RUB | 1.000 | 16.08.23 | 26.FA | A1HR1J | RU000A0JU4L3 | 7%, v. 04.09.13(23), RL-Bds 13(23) Ser. 26215RMFS | S s | 97,03G-6,95G-6,95G-7G-**/96,94G/**-6,95G-6,91G-6,91G-6,91G-6,95G-6,94G | 97,02 | G | 7,97 | 7,95 |
| 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-8,45G-8,45G-8,45G-8,45G-8,46G-8,45G-8,45G-8,45G | 98,46 | G | 7,82 | 7,77 |
| | | | | | | **Russische Föderation**<br>**Notes** | | | | | | |
| US$ | 1.000 | 24.06.28 | 24.JD | 248505 | XS0088543193 | 12 3/4%, v. 24.06.98(28), DL-Notes 1998(28) Reg.S | | 160,41G-0,26G-0,39G-0,41G-**/160,41G/**-0,52G-0,52G-0,52G-0,52G-0,52G-0,52G | 160,57 | G | 4,75 | 4,74 |
| | | | | | | **Russische Föderation**<br>**Registered Bonds** | | | | | | |
| US$ | 1 | 31.03.30(07) | 31.M30S | 109370 | XS0114288789 | 7 1/2%, rat. v. 31.03.07-30.03.30, v. 30.03.00(30), DL-Bonds 2000(07-30) Reg.S | | 110,68G-0,79G-0,86G-0,86G-**/110,81G/**-0,82G-0,86G-0,82G-0,81G-0,82G-0,82G | 110,86 | G | 6,24 | 6,24 |

# Festverzinsliche Wertpapiere

Renell Wertpapierhandelsbank AG

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 07.02.2019 | Einheitspreis 06.02.2019 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Russische Föderation**<br>**Registered Bonds** | | | | | | |
| RUB | 1.000 | 11.12.19 | 19.JD | A1HEG0 | RU000A0JTG59 | 6,8%, v. 19.12.12(19), RL-Bonds 2012(19) 26210RMFS | | 99,38G-9,37G-9,37G-9,37G-9,37G-9,37G-9,37G-9,37G-9,37G-9,37G-9,37G | 99,38 | G | 7,72 | 7,67 |
| RUB | 1.000 | 25.01.23 | 07.FA | A1HFEV | RU000A0JTJL3 | 7%, v. 16.01.13(23), RL-Bonds 2013(23) 26211RMFS | | 97,38G-7,32G-7,28G-7,32G-7,34G-7,34G-7,34G-7,33G | 97,4 | G | 7,95 | 7,95 |
| RUB | 1.000 | 19.01.28 | 07.FA | A1HFLY | RU000A0JTK38 | 7,05%, v. 23.01.13(28), RL-Bonds 2013(28) 26212RMFS | | 94,19G-4,14G-4,04G-4,14G-**/94,14G/**-4,14G-4,14G-4,14G-4,14G-4,14G-4,14G | 94,19 | G | 8,14 | 8,14 |
| 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 | 99,77G-9,76G-9,76G-9,76G-**/99,76G/**-9,76G-9,76G-9,76G-9,76G-9,76G-9,76G | 99,77 | G | 7,73 | 7,52 |
| | | | | | | **Russische Föderation**<br>**Registered Notes** | | | | | | |
| US$ | 100.000 | 29.04.20 | 29.AO | A1AWTB | XS0504954347 | 5%, v. 29.04.10(20), DL-Notes 2010(20) Reg.S | | 102,06G-2,02G-2,02G-2,04G-**/102,04G/**-2,04G-2,04G-2,04G-2,04G-2,05G | 102,05 | G | 3,29 | 3,28 |
| US$ | 200.000 | 04.04.22 | 04.AO | A1G281 | XS0767472458 | 4 1/2%, v. 04.04.12(22), DL-Notes 2012(22) Reg.S | | 102,3G-2,35G-2,33G-2,34G-**/102,31G/**-2,31G-2,31G-2,31G-2,31G-2,3G-2,3G | 102,35 | G | 3,75 | 3,75 |
| US$ | 200.000 | 04.04.42 | 04.AO | A1G282 | XS0767473852 | 5 5/8%, v. 04.04.12(42), DL-Notes 2012(42) Reg.S | | 106,58G-6,54G-6,5G-6,5G-6,5G-**/106,53G/**-6,54G-6,52G-6,54G-6,54G-6,54G | 106,62 | G | 5,2 | 5,2 |
| US$ | 200.000 | 16.09.43 | 16.MS | A1HQX0 | XS0971721963 | 5 7/8%, v. 16.09.13(43), DL-Notes 2013(43) Reg.S | | 110,08G-0,13G-0,13G-0,12G-**/110,17G/**-0,17G-0,15G-0,11G-0,1G-0,05G-0,06G | 110,19 | G | 5,21 | 5,21 |
| Euro | 100.000 | 16.09.20 | 16.09. | A1HQXU | XS0971722342 | 3 5/8%, v. 16.09.13(20), EO-Notes 2013(20) Reg.S | | 105,45G-5,43G-5,43G-5,44G-**/105,44G/**-5,45G-5,44G-5,45G-5,45G-5,45G-5,45G | 105,47 | G | 0,2 | 0,2 |
| 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-3,54G-3,52G-3,52G-**/103,49G/**-3,49G-3,51G-3,5G-3,5G-3,48G-3,48G | 103,55 | G | 4,08 | 4,07 |
| | | | | | | **RWE AG**<br>**Medium - Term Notes** | | | | | | |
| Euro | 100.000 | 26.10.37 | 26.10. | A1PGV8 | XS0826313990 | 3 1/2%, v. 26.10.12(37), Medium Term Notes v.12(37) | | 112,08G-2,08G | 112,15 | G | 2,67 | 2,67 |
| | | | | | | **RWE AG**<br>**Nachrangige Anleihen** | | | | | | |
| US$ | 2.000 | 30.07.75 | 30.03. | A13SHX | XS1254119750 | 6 5/8%, zinsv. v. 30.07.15-29.03.26, v. 30.07.15(75), FLR-Nachr.-Anl. v.15(26/75) | | 102,45G-2,45G-2,26G-2,3G-2,3G-2,3G-2,3G-2,3G-2,3G-2,3G-2,3G | 102,46 | G | 6,47 | 6,46 |
| £ | 100.000 | endlos | 20.03. | A1ML0G | XS0652913988 | 7%, zinsv. v. 20.03.12-19.03.19, FLR-Nachr.Anl.12(19/unb.)Reg.S | | 100,56G-0,56G-0,52G-0,52G-0,52G-**/100,52G/**-0,6G-0,6G-0,6G-0,6G-0,6G-0,6G | 100,53 | G | | |
| | | | | | | **RWE AG**<br>**Subordinated Floating Rate Notes** | | | | | | |
| Euro | 1.000 | 21.04.75 | 21.10. | A14KAA | XS1219498141 | 2 3/4%, zinsv. v. 21.04.15-20.10.20, v. 21.04.15(75), FLR-Sub.Anl. v.2015(2020/2075) | | 101,04G-1,05G-1,06G-1,03G-1,01G-1,02G-0,99G-0,96G-0,94G-0,96G | 101,07 | G | 2,72 | 2,72 |
| 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) | | 99,97G-100,02G | 100,02 | G | 3,5 | 3,5 |

# Festverzinsliche Wertpapiere

Renell Wertpapierhandelsbank AG

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 07.02.2019 | Einheitspreis 06.02.2019 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Ryanair DAC**<br>**Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 15.08.23 | 15.08. | A19C9L | XS1565699763 | 1 1/8%, v. 15.02.17(23), EO-Medium-Term Notes 2017(23) | | 99,54G-9,6G-9,57G-9,62G-9,71G-9,71G-9,76G-9,76G-9,75G-9,76G | 99,54 | G | 1,18 | 1,18 |
| Euro | 1.000 | 17.06.21 | 17.06. | A1ZKTD | XS1077584024 | 1 7/8%, v. 17.06.14(21), EO-Medium-Term Notes 2014(21) | | 103,19G-3,2G-3,19G-3,2G-**/103,24G/**-3,25G-3,24G-3,24G-3,25G-3,25G-3,25G | 103,2 | G | 0,48 | 0,48 |
| Euro | 1.000 | 10.03.23 | 10.03. | A1ZX61 | XS1199964575 | 1 1/8%, v. 10.03.15(23), EO-Medium-Term Notes 2015(23) | | 99,68G-9,68G-9,83G-9,81G-9,85G-9,95G-9,94G-9,94G-9,98G-9,98G-9,98G-9,98G-9,98G | 99,68 | G | 1,13 | 1,13 |
| | | | | | | **RZB Finance [Jersey] III Ltd.**<br>**Subordinated Undated Floating Rate Notes** | | | | | | |
| Euro | 1.000 | endlos | 15.JD | A0BC9Z | XS0193631040 | 0,979%, zinsv. v. 15.12.18-14.06.19, EO-FLR Tr.Pref.Sec.04(09/Und.) | | 75G-5,02G-5,02G-5,02G-**/75,02G/**-5,02G-5,02G-5,02G-5,02G-5,02G-5,02G-5,02G | 75,02 | G | | |
| | | | | | | **RZD Capital PLC**<br>**Loan Participation Certificates** | | | | | | |
| US$ | 1.000 | 01.03.24 | 01.MS | A19D31 | XS1574068844 | 4 3/8%, v. 01.03.17(24), DL-Ln Prt.Nts 17(24)Rus.Railw. | | 99,54G-9,54G-9,54G-9,54G-9,44G-9,45G-9,45G-9,44G-9,45G | 99,54 | G | 4,55 | 4,55 |
| 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-4,75G-4,75G-4,76G-**/104,76G/**-4,76G-4,77G-4,76G-4,76G-4,77G-4,77G | 104,78 | G | 1,23 | 1,23 |
| 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. | | 110,02G-0,02G-0,02G-0,02G-**/110,04G/**-0,04G-0,05G-0,05G-0,05G-0,05G-0,05G-0,05G | 110,02 | G | 2 | 2 |
| | | | | | | **S IMMO AG**<br>**Medium - Term Notes** | | | | | | |
| Euro | 500 | 06.02.24 | 06.02. | A19VV7 | AT0000A1Z9D9 | 1 3/4%, v. 06.02.18(24), EO-Med.-Term Notes 2018(24) 1 | | 100,14G | 100,14 | G | 1,72 | 1,72 |
| Euro | 500 | 06.02.30 | 06.02. | A19VV8 | AT0000A1Z9C1 | 2 7/8%, v. 06.02.18(30), EO-Med.-Term Notes 2018(30) 2 | | 102,07G-2,07G | 102,07 | G | 2,66 | 2,66 |
| | | | | | | **S&P Global Inc.**<br>**Guaranteed Registered Notes** | | | | | | |
| US$ | 1.000 | 15.05.48 | 15.MN | A190NY | US78409VAN47 | 4 1/2%, v. 17.05.18(48), DL-Notes 2018(18/48) | | 101,84G-2,41G | 101,53 | G | 4,4 | 4,4 |
| | | | | | | **Sabic Capital I B.V.**<br>**Guaranteed Registered Notes** | | | | | | |
| Euro | 1.000 | 20.11.20 | 20.11. | A1HTLX | XS0995811741 | 2 3/4%, v. 20.11.13(20), EO-Notes 2013(20) | | 104,25G-4,25G-4,5G-4,5G-**/104,49G/**-4,5G-4,49G-4,5G-4,49G-4,49G-4,5G | 104,5 | G | 0,21 | 0,21 |
| | | | | | | **Sabic Capital II B.V.**<br>**Guaranteed Bonds** | | | | | | |
| US$ | 1.000 | 10.10.28 | 10.AO | A2RSTL | XS1890684761 | 4 1/2%, v. 10.10.18(28), DL-Bonds 2018(28) Reg.S | | 102,39G-2,5G | 102,4 | G | 4,23 | 4,22 |
| | | | | | | **Safari Holding Verwaltungs GmbH**<br>**Anleihen** | | | | | | |
| Euro | 1.000 | 30.11.22 | 15.JD | A2GSRL | XS1713475058 | 5 3/8%, v. 15.12.17(22), Anleihe v.2017(17/22) RegS | | 91,98G-1,67G | 91,82 | G | 8,11 | 8,1 |
| | | | | | | **Safeway Inc.**<br>**Registered Debentures** | | | | | | |
| US$ | 1.000 | 01.02.31 | 01.FA | 610221 | US786514BA67 | 7 1/4%, v. 31.01.01(31), DL-Debts 2001(31) | | 90,83G-0,04G | 90,43 | G | 8,78 | 8,79 |
| | | | | | | **SAFRAN**<br>**Obligations a taux variable** | | | | | | |
| Euro | 100.000 | 28.06.21 | 28.MJSD | A19KJU | FR0013264884 | 0,261%, zinsv. v. 28.12.18-27.03.19, v. 28.06.17(21), EO-FLR Obl. 2017(21) | | 99,35G-9,37G | 99,42 | G | 0,53 | 0,53 |
| 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-0,04G | 100,04 | G | -0,11 | |

# Festverzinsliche Wertpapiere

Renell Wertpapierhandelsbank AG

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 07.02.2019 | Einheitspreis 06.02.2019 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **SAGESS - Société Anonyme de Gestion de Stocks de Sécurité** | | | | | | |
| | | | | | | **Bonds** | | | | | | |
| Euro | 100.000 | 22.10.19 | 22.10. | A1HBKK | FR0011347608 | 1 3/4%, v. 22.10.12(19), EO-Bonds 2012(19) | | 101,25G-1,25G-1,25G-1,25G-**/101,25G/**-1,25G-1,25G-1,25G-1,25G-1,25G-1,25G | 101,25 | G | | |
| Euro | 100.000 | 06.03.25 | 06.03. | A1HGWK | FR0011439785 | 2 5/8%, v. 06.03.13(25), EO-Bonds 2013(25) | | 113,19G-3,19G-3,19G-3,19G-**/113,19G/**-3,19G-3,19G-3,19G-3,19G-3,19G-3,19G | 113,53 | G | 0,42 | 0,42 |
| | | | | | | **SAGESS - Société Anonyme de Gestion de Stocks de Sécurité** | | | | | | |
| | | | | | | **Senior Notes** | | | | | | |
| Euro | 100.000 | 20.10.28 | 20.10. | A187W3 | FR0013214137 | 0 5/8%, v. 20.10.16(28), EO-Bonds 2016(28) | | 97,85G-8,13G-8,05G-8,13G-8,36G-8,29G-8,41G-8,37G-8,4G | 98,09 | G | 0,8 | 0,8 |
| | | | | | | **Saipem Finance International B.V.** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 08.09.23 | 08.09. | A185Y4 | XS1487495316 | 3 3/4%, v. 08.09.16(23), EO-Med.-Term Notes 2016(16/23) | | 105,02G-5,02G-5,02G-4,92G-4,93G-4,9G-4,85G-4,69G-4,71G-4,72G-4,65G | 105,03 | G | 2,65 | 2,65 |
| 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) | | 102,27G-2,33G-2,28G-2,28G-2,22G-2,19G-2,04G-2,04G-2,04G-2G-2G-2G | 102,33 | G | 2,09 | 2,09 |
| 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) | | 96,25G-6,25G | 96,28 | G | 3,33 | 3,33 |
| | | | | | | **salesforce.com Inc.** | | | | | | |
| | | | | | | **Registered Notes** | | | | | | |
| US$ | 1.000 | 11.04.23 | 11.AO | A19Y5H | US79466LAE48 | 3 1/4%, v. 11.04.18(23), DL-Notes 2018(18/23) | | 101,01G-1,07G | 101,19 | G | 3 | 3 |
| US$ | 1.000 | 11.04.28 | 11.AO | A19Y5J | US79466LAF13 | 3,7%, v. 11.04.18(28), DL-Notes 2018(18/28) | | 101,88G-2G | 101,96 | G | 3,47 | 3,47 |
| | | | | | | **Sampo OYJ** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 18.09.23 | 18.09. | A1887V | XS1520733301 | 1%, v. 17.11.16(23), EO-Medium-Term Nts 2016(23) | | 101,21G-1,4G | 101,01 | G | 0,69 | 0,69 |
| Euro | 1.000 | 30.05.25 | 30.05. | A19H5C | XS1622193750 | 1 1/4%, v. 30.05.17(25), EO-Med.-Term Nts 2017(25/25) | | 100,26G-0,53G | 100,22 | G | 1,16 | 1,16 |
| Euro | 1.000 | 16.09.21 | 16.09. | A1ZPTV | XS1110299036 | 1 1/2%, v. 16.09.14(21), EO-Medium-Term Nts 2014(21) | | 103,02G-3,05G-3,05G-3,04G-**/103,07G/**-3,11G-3,11G-3,1G-3,11G-3,13G-3,13G | 103,05 | G | 0,29 | 0,29 |
| 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 | 102,35G-2,88G | 102,23 | G | 1,97 | 1,97 |
| | | | | | | **Samsonite Finco S.àr.l.** | | | | | | |
| | | | | | | **Guaranteed Registered Notes** | | | | | | |
| Euro | 1.000 | 15.05.26 | 15.MN | A19ZWH | XS1811792792 | 3 1/2%, v. 25.04.18(26), EO-Notes 2018(18/26) Reg.S | | 96G-5,94G | 95,99 | G | 4,2 | 4,19 |
| | | | | | | **San Miguel Corp.** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| US$ | 1.000 | 26.04.23 | 26.AO | A1HJ3J | XS0921226386 | 4 7/8%, v. 26.04.13(23), DL-Med.-T. Nts 2013(13/23) | | 98,42G-8,42G | 98,42 | G | 5,37 | 5,36 |
| | | | | | | **Sands China Ltd.** | | | | | | |
| | | | | | | **Registered Notes** | | | | | | |
| US$ | 1.000 | 08.08.25 | 08.FA | A194KU | US80007RAC97 | 5 1/8%, v. 09.08.18(25), DL-Notes 2018(18/25) 144A | | 100,87G-0,77G | 100,7 | G | 5,05 | 5,04 |
| | | | | | | **Sandvik AB** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| Euro | 100.000 | 18.06.26 | 18.06. | A1ZKVK | XS1078218218 | 3%, v. 18.06.14(26), EO-Medium-Term Notes 2014(26) | | 112,11G-2,44G-2,45G-2,45G-**/112,68G/**-2,69G-2,69G-2,71G-2,76G-2,76G-2,79G | 112,44 | G | 1,17 | 1,17 |
| | | | | | | **SANHA GmbH & Co. KG** | | | | | | |
| | | | | | | **Anleihen** | | | | | | |
| Euro | 1.000 | 04.06.23 | 04.JD | A1TNA7 | DE000A1TNA70 | 8 1/2%, rat. v. 04.06.18-03.06.19, v. 04.06.13(23), STZ-Anleihe v.2013(20/23) | | 89,8G-9,8G-9,8G-9,8G-9,8G-9,8G-9,8G-9,8G-9,8G-9,8G-9,8G | 90,05 | G | 11,9 | 11,86 |

# Festverzinsliche Wertpapiere

Renell Wertpapierhandelsbank AG

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 07.02.2019 | Einheitspreis 06.02.2019 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Sanofi S.A.** **Medium - Term Notes** | | | | | | |
| Euro | 100.000 | 13.01.20 | 13.01. | A18532 | FR0013201613 | v. 13.09.16(20), EO-Medium-Term Nts 2016(16/20) | | 100G-0G-0G-0G-0G-0G-0G-0G-0G-0G | 100 | G | | |
| Euro | 100.000 | 13.09.22 | 13.09. | A18533 | FR0013201621 | v. 13.09.16(22), EO-Medium-Term Nts 2016(16/22) | | 99,68G-9,68G-9,68G-9,68G-9,68G-9,68G-9,68G-9,68G | 99,68 | G | 0,09 | |
| 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) | | 98,2G-8,18G-8,16G-8,22G-8,36G-8,51G-8,51G-8,6G-8,57G-8,61G | 98,11 | G | 0,68 | 0,68 |
| 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) | | 101,8G-1,84G-1,8G-1,81G-1,93G-2,01G-1,71G-1,77G-1,75G-1,75G-1,76G | 101,79 | G | 0,28 | 0,28 |
| 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) | | 102,7G-2,74G-2,62G-2,95G-3,01G-2,89G-3,02G-2,99G-2,99G-3,03G | 102,61 | G | 0,78 | 0,78 |
| Euro | 1.000 | 11.10.19 | 11.10. | A1ANE4 | XS0456451771 | 4 1/8%, v. 12.10.09(19), EO-Medium-Term Notes 2009(19) | | 102,87G-2,85G-2,85G-2,85G-2,85G-**/102,85G/**-2,85G-2,86G-2,86G-2,86G-2,86G-2,86G-2,86G | 102,88 | G | | |
| Euro | 100.000 | 04.09.20 | 04.09. | A1HQJM | FR0011560333 | 1 7/8%, v. 04.09.13(20), EO-Medium-Term Nts 2013(13/20) | | 102,56G-2,58G-2,58G-2,58G-2,58G-**/102,59G/**-2,57G-2,59G-2,59G-2,59G-2,59G-2,58G | 102,59 | G | 0,22 | 0,22 |
| 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) | | 110,32G-0,36G-0,36G-0,3G-0,34G-**/110,46G/**-0,49G-0,52G-0,53G-0,55G-0,55G-0,56G-0,56G | 110,3 | G | 0,26 | 0,26 |
| Euro | 100.000 | 10.03.22 | 10.03. | A1ZPB5 | FR0012146777 | 1 1/8%, v. 10.09.14(22), EO-Medium-Term Nts 2014(14/22) | | 103,19G-**/103,18G/**-3,24G | 103,18 | G | 0,07 | 0,07 |
| 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) | | 107,75G-**/107,86G/**-8,11G | 107,63 | G | 0,65 | 0,65 |
| | | | | | | **Santander Consumer Bank AG** **Medium - Term Notes** | | | | | | |
| Euro | 100.000 | 17.10.22 | 17.10. | A2GSM9 | XS1692396069 | 0 3/4%, v. 17.10.17(22), EO Med.-Term Notes 2017(22) | | 99,2G-9,29G | 99,18 | G | 0,95 | 0,95 |
| | | | | | | **Santander Consumer Bank AS** **Medium - Term Notes** | | | | | | |
| Euro | 100.000 | 30.09.19 | 30.09. | A186YA | XS1496344794 | 0 1/4%, v. 29.09.16(19), EO-Medium-Term Notes 2016(19) | | 100,19G-0,2G | 100,21 | G | | |
| Euro | 100.000 | 17.02.20 | 17.02. | A19C67 | XS1564331103 | 0 3/8%, v. 17.02.17(20), EO-Medium-Term Notes 2017(20) | | 100,28G-0,28G-0,28G-0,28G-0,28G-0,28G-0,28G-0,28G-0,28G-0,29G-0,29G-0,29G | 100,28 | G | 0,09 | 0,09 |
| Euro | 100.000 | 01.03.23 | 01.03. | A19WVV | XS1781346801 | 0 3/4%, v. 01.03.18(23), EO-Medium-Term Notes 2018(23) | | 99,46G-9,73G | 99,55 | G | 0,82 | 0,82 |
| | | | | | | **Santander Consumer Finance S.A.** **Medium - Term Notes** | | | | | | |
| Euro | 100.000 | 26.05.21 | 26.05. | A181S3 | XS1413580579 | 1%, v. 26.05.16(21), EO-Medium-Term Nts 2016(21) | | 101,44G-1,48G | 101,43 | G | 0,35 | 0,35 |
| Euro | 100.000 | **03.04.19** | 03.04. | A18ZFB | XS1385935769 | 0 3/4%, v. 04.04.16(19), EO-Medium-Term Nts 2016(19) | S 44 | 100,09G-0,11G-0,11G-0,11G-0,11G-0,11G-0,11G-0,11G-0,11G-0,11G | 100,12 | G | | |
| Euro | 100.000 | 24.01.22 | 24.01. | A19BSV | XS1550951641 | 0 7/8%, v. 24.01.17(22), EO-Medium-Term Nts 2017(22) | | 100,86G-0,91G | 100,79 | G | 0,56 | 0,56 |
| Euro | 100.000 | 04.10.21 | 04.10. | A19PSG | XS1690133811 | 0 1/2%, v. 04.10.17(21), EO-Medium-Term Nts 2017(21) | | 100,29G-0,36G | 100,28 | G | 0,36 | 0,36 |
| Euro | 100.000 | 12.11.20 | 12.11. | A1Z9WC | XS1316037545 | 1 1/2%, v. 12.11.15(20), EO-Medium-Term Nts 2015(20) | | 101,97G-2,19G-2,18G-2,18G-2,19G-2,22G-2,21G-2,2G-2,21G-2,21G-2,21G | 102,2 | G | 0,23 | 0,23 |
| 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 | 100,87G-0,89G | 100,89 | G | 0,03 | 0,03 |
| Euro | 100.000 | 09.10.23 | 09.10. | A2RSGN | XS1888206627 | 1 1/8%, v. 09.10.18(23), EO-Medium-Term Nts 2018(23) | | 100,49G-0,77G | 100,56 | G | 0,96 | 0,95 |
| | | | | | | **Santander Holdings USA Inc.** **Registered Notes** | | | | | | |
| US$ | 1.000 | 18.01.23 | 18.JJ | A19V6L | US80282KAS50 | 3,4%, v. 18.12.17(23), DL-Notes 2018(22/23) | | 97,99G-8,11G | 98 | G | 3,96 | 3,96 |

# Festverzinsliche Wertpapiere

Renell Wertpapierhandelsbank AG

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 07.02.2019 | Einheitspreis 06.02.2019 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| Euro | 1.000 | 18.05.23 | 18.FMAN | A19HMP | XS1615065320 | **Santander UK Group Holdings PLC**<br>**Floating Rate Medium -Term Notes**<br>0,464%, zinsv. v. 19.11.18-17.02.19, v. 18.05.17(23), EO-FLR Med.-T.Nts 2017(22/23) | | 96,75G-6,75G-6,76G-6,76G-6,76G-6,76G-6,76G-6,76G-6,76G-6,72G-6,72G-6,72G | 96,75 G | 0,96 | 0,96 |
| Euro | 1.000 | 08.09.23 | 08.09. | A185Y0 | XS1487315860 | **Santander UK Group Holdings PLC**<br>**Medium - Term Notes**<br>1 1/8%, v. 08.09.16(23), EO-Medium-Term Notes 2016(23) | | 98,24G-8,3G | 98,2 G | 1,51 | 1,51 |
| US$ | 1.000 | 05.08.21 | 05.FA | A184SH | US80281LAE56 | **Santander UK Group Holdings PLC**<br>**Registered Notes**<br>2 7/8%, v. 05.08.16(21), DL-Notes 2016(21) | | 98,18G-8,18G-8,33G-8,33G-8,33G-8,35G-8,35G-8,36G-8,3G-8,28G-8,3G | 98,18 G | 3,63 | 3,62 |
| | | | | | | **Santander UK PLC**<br>**ACV** | | | | | |
| Euro | 1.000 | 21.04.22 | 21.04. | A1Z0BJ | XS1220923996 | 0 1/4%, v. 21.04.15(22), EO-Med.-T.Cov. Bds 2015(22) | | 100,3G-0,4G | 100,35 G | 0,12 | 0,12 |
| 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) | | 104,43G-**/104,62G/**-4,66G | 104,46 G | 0,41 | 0,41 |
| Euro | 1.000 | 18.09.19 | 18.09. | A1ZPYL | XS1111559339 | 0 3/8%, v. 18.09.14(19), EO-Med.-T.Cov. Bds 2014(19) | S s | 100,36G-**/100,36G/**-0,36G | 100,36 G | | |
| Euro | 1.000 | 26.11.20 | 26.11. | A1HTR1 | XS0997328066 | **Santander UK PLC**<br>**Hypotheken-Pfandbriefe**<br>1 5/8%, v. 26.11.13(20), EO-Med.-T. Mortg.Cov.Bds13(20) | | 102,95G-2,95G-2,93G-2,93G-2,93G-**/102,93G/**-2,93G-2,93G-2,93G-2,94G-2,94G-2,94G | 102,95 G | | |
| | | | | | | **Santander UK PLC**<br>**Medium - Term Hypotheken - Pfandbriefe** | | | | | |
| £ | 1.000 | 05.05.20 | 07.FMAN | A19G15 | XS1607992424 | 1,18538%, zinsv. v. 05.02.19-06.05.19, v. 05.05.17(20), LS-FLR Med.-T. Cov. Bds 17(20) | S s | 100,04G-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 | 1,16 | 1,16 |
| £ | 1.000 | 16.02.29 | 16.02. | A1G0TY | XS0746621704 | 5 1/4%, v. 16.02.12(29), LS-Mortg. Covered MTN 2012(29) | | 127,53G-7,63G-7,59G-7,66G-8,01G-8,01G-7,77G-8,01G-7,89G-7,93G | 127,5 G | 2,12 | 2,12 |
| | | | | | | **Santander UK PLC**<br>**Medium - Term Notes** | | | | | |
| Euro | 1.000 | 25.11.20 | 25.11. | A18U8A | XS1325080890 | 0 7/8%, v. 25.11.15(20), EO-Medium-Term Notes 2015(20) | | 100,99G-1,03G | 100,99 G | 0,3 | 0,3 |
| Euro | 1.000 | 16.07.20 | 16.07. | A1HNMD | XS0953219416 | 2 5/8%, v. 16.07.13(20), EO-Medium-Term Notes 2013(20) | | 103,39G-3,38G-3,38G-3,38G-3,38G-**/103,38G/**-3,38G-3,38G-3,38G-3,41G-3,41G-3,41G | 103,39 G | 0,23 | 0,23 |
| Euro | 1.000 | 13.01.20 | 13.01. | A1ZR8Y | XS1136183537 | 0 7/8%, v. 13.11.14(20), EO-Medium-Term Notes 2014(20) | | 100,75G-0,74G-0,74G-0,75G-0,76G-**/100,76G/**-0,76G-0,76G-0,76G-0,76G-0,76G-0,76G | 100,75 G | 0,05 | 0,05 |
| Euro | 1.000 | 14.01.22 | 14.01. | A1ZUS9 | XS1166160173 | 1 1/8%, v. 14.01.15(22), EO-Medium-Term Notes 2015(22) | | 101,35G-1,42G | 101,33 G | 0,63 | 0,63 |
| | | | | | | **Santander UK PLC**<br>**Registered Notes** | | | | | |
| US$ | 1.000 | 10.09.19 | 10.MS | A182MR | US80283LAH69 | 2,35%, v. 10.09.14(19), DL-Notes 2014(19) | | 99,44G-9,27G-9,27G-9,26G-9,43G-9,59G-9,55G-9,45G-9,45G-9,45G | 99,53 G | 3,34 | 3,32 |
| US$ | 1.000 | **14.03.19** | 14.MS | A182MT | US80283LAK98 | 2 1/2%, v. 14.03.16(19), DL-Notes 2016(19) | | 99,94G-9,82G-9,82G-9,82G-9,82G-9,82G-9,85G-9,89G-9,94G-9,97G-9,97G | 99,86 G | 2,84 | 2,8 |
| US$ | 1.000 | 16.03.20 | 16.MS | A182MW | US80283LAN38 | 2 3/8%, v. 16.03.15(20), DL-Notes 2015(20) | | 99,31G-9,06G-9,06G-9,06G-9,06G-9,25G-9,25G-9,17G-9,17G-9,17G | 99,3 G | 3,17 | 3,17 |
| | | | | | | **SAP SE**<br>**Floating Rate Medium -Term Notes** | | | | | |
| Euro | 1.000 | 01.04.20 | 01.JAJO | A14KJE | DE000A14KJE8 | zinsv. v. 02.01.19-31.03.19, v. 01.04.15(20), FLR-Med.Term Nts. v.2015(2020) | | 100,13G-0,08G-0,09G-0,09G-0,08G-0,08G-0,1G-0,11G-0,11G-0,11G | 100,09 G | -0,1 | |

# Festverzinsliche Wertpapiere

Renell Wertpapierhandelsbank AG

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 07.02.2019 | Einheitspreis 06.02.2019 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **SAP SE**<br>**Floating Rate Medium -Term Notes** | | | | | | |
| Euro | 100.000 | 13.03.21 | 13.MJSD | A2G8VS | DE000A2G8VS7 | zinsv. v. 13.12.18-12.03.19, v. 13.03.18(21), FLR-Med.Term Nts. v.2018(2021) | | 100,12G-99,93G | 99,95 | G | 0,03 | |
| | | | | | | **SAP SE**<br>**Inhaber - Schuldverschreibungen** | | | | | | |
| Euro | 100.000 | 10.12.20 | 11.MJSD | A2TSTC | DE000A2TSTC2 | zinsv. v. 10.12.18-10.03.19, v. 10.12.18(20), FLR-Inh.-Schuldv.v.2018(2020) | | 100,1G-0,09G | 100,09 | G | -0,05 | |
| Euro | 100.000 | 10.03.22 | 10.03. | A2TSTD | DE000A2TSTD0 | 0 1/4%, v. 10.12.18(22), Inh.-Schuldv.v.2018(2022/2022) | | 100,37G-0,37G | 100,34 | G | 0,13 | 0,13 |
| Euro | 100.000 | 10.12.24 | 10.12. | A2TSTE | DE000A2TSTE8 | 0 3/4%, v. 10.12.18(24), Inh.-Schuldv.v.2018(2024/2024) | | 101,33G-1,33G | 101,29 | G | 0,52 | 0,52 |
| Euro | 100.000 | 10.03.28 | 10.03. | A2TSTF | DE000A2TSTF5 | 1 1/4%, v. 10.12.18(28), Inh.-Schuldv.v.2018(2027/2028) | | 102,3G-2,3G | 102,27 | G | 0,98 | 0,98 |
| Euro | 100.000 | 10.03.31 | 10.03. | A2TSTG | DE000A2TSTG3 | 1 5/8%, v. 10.12.18(31), Inh.-Schuldv.v.2018(2030/2031) | | 102,75G-2,83G | 102,67 | G | 1,37 | 1,37 |
| | | | | | | **SAP SE**<br>**Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 20.02.23 | 20.02. | A13SL2 | DE000A13SL26 | 1 1/8%, v. 20.11.14(23), Med.Term Nts. v.2014(22/23) | | 103,59G-3,53G-3,53G-3,55G-**/103,64G/**-3,65G-3,64G-3,61G-3,67G-3,67G-3,66G-3,67G | 103,52 | G | 0,21 | 0,21 |
| Euro | 1.000 | 22.02.27 | 22.02. | A13SL3 | DE000A13SL34 | 1 3/4%, v. 20.11.14(27), Med.Term Nts. v.2014(2027) | | 106,95G-**/107,13G/**-7,2G | 106,85 | G | 0,82 | 0,82 |
| Euro | 1.000 | 01.04.25 | 01.04. | A14KJF | DE000A14KJF5 | 1%, v. 01.04.15(25), Med.Term Nts. v.2015(25/25) | | 102,82G-2,76G-2,7G-2,91G-2,86G-2,96G-2,93G-2,95G | 102,69 | G | 0,51 | 0,51 |
| Euro | 1.000 | 13.11.19 | 13.11. | A1R0U2 | DE000A1R0U23 | 2 1/8%, v. 13.11.12(19), Med.Term Nts. v.2012(2019) | | 101,6G-1,6G-1,6G-1,59G-1,59G-**/101,59G/**-1,59G-1,59G-1,59G-1,58G-1,58G-1,59G-1,58G | 101,6 | G | 0,03 | 0,03 |
| Euro | 100.000 | 13.03.26 | 13.03. | A2G8VT | DE000A2G8VT5 | 1%, v. 13.03.18(26), Med.Term Nts. v.2018(25/26) | | 101,7G-2,03G | 101,46 | G | 0,71 | 0,71 |
| 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) | | 101,28G-1,77G | 101,31 | G | 1,2 | 1,2 |
| | | | | | | **Sappi Papier Holding GmbH**<br>**Guaranteed Registered Notes** | | | | | | |
| Euro | 1.000 | 01.04.23 | 01.AO | A18ZB7 | XS1383922876 | 4%, v. 30.03.16(23), EO-Notes 2016(16/23) Reg.S | | 102,12G-2,04G | 102,04 | G | 3,5 | 3,49 |
| | | | | | | **Sappi Papier Holding GmbH**<br>**Senior Secured Notes** | | | | | | |
| Euro | 1.000 | 01.04.22 | 01.AO | A1ZYR8 | XS1117298676 | 3 3/8%, v. 23.03.15(22), EO-Notes 2015(15/22) Reg.S | | 101G-1G | 101 | G | 3,06 | 3,06 |
| | | | | | | **Saudi Electricity Global SUKUK Company 3**<br>**Registered Bonds** | | | | | | |
| US$ | 1.000 | 08.04.24 | 08.AO | A1ZFZ9 | XS1054250235 | 4%, v. 08.04.14(24), DL-Bonds 2014(24) Reg.S | | 100,15G-0,15G-0,13G-0,13G-**/100,14G/**-0,14G-0,14G-0,14G-0,14G-0,14G | 100,12 | G | 4,01 | 4,01 |
| US$ | 1.000 | 08.04.44 | 08.AO | A1ZGF0 | XS1054250318 | 5 1/2%, v. 08.04.14(44), DL-Bonds 2014(44) Reg.S | | 103,41G-3,71G-3,71G-**/103,43G/**-3,75G-3,75G-3,75G-3,55G-3,55G | 103,74 | G | 5,31 | 5,31 |
| | | | | | | **Saudi-Arabien, Königreich**<br>**Medium - Term Notes** | | | | | | |
| US$ | 1.000 | 26.10.21 | 26.AO | A1879C | XS1508675334 | 2 3/8%, v. 26.10.16(21), DL-Med.-Term Nts 2016(21)Reg.S | | 97,09G-7,14G-7,14G-7,14G-7,14G-7,14G-7,14G-7,14G-7,14G-7,14G | 97,14 | G | 3,52 | 3,52 |
| 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 | | 96G-5,9G-5,9G-5,9G-5,9G-5,9G-5,9G-5,9G-5,9G-5,9G | 95,9 | G | 3,91 | 3,91 |
| 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 | | 94,22G-4,14G-4,15G-4,27G-4,29G-4,22G-4,18G-4,14G | 94,31 | G | 4,95 | 4,95 |
| 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 | | 97,57G-7,74G | 97,59 | G | 3,51 | 3,51 |
| US$ | 1.000 | 17.04.25 | 17.AO | A19ZCM | XS1791937441 | 4%, v. 17.04.18(25), DL-Med.-Term Nts 2018(25)Reg.S | | 101,43G-1,44G | 101,3 | G | 3,77 | 3,77 |
| 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 | | 102,58G-3,25G | 102,58 | G | 4,18 | 4,18 |
| US$ | 1.000 | 17.04.49 | 17.AO | A19ZCX | XS1791939736 | 5%, v. 17.04.18(49), DL-Med.-Term Nts 2018(49)Reg.S | | 100,47G-0,49G | 100,55 | G | 5,03 | 5,03 |
| | | | | | | **SB Capital S.A.**<br>**Loan Participation Certificates** | | | | | | |
| US$ | 1.000 | 29.10.22 | 29.AO | A1HBS6 | XS0848530977 | 5 1/8%, v. 29.10.12(22), DL-LP MTN 12(22)Sberbank Reg.S | | 98,56G-8,56G-8,56G-8,56G-**/98,56G/**-8,56G-8,56G-8,56G-8,56G-8,56G-8,56G | 98,56 | G | 5,63 | 5,63 |

# Festverzinsliche Wertpapiere

Renell Wertpapierhandelsbank AG

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 07.02.2019 | Einheitspreis 06.02.2019 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Euro | 1.000 | 15.11.19 | 15.11. | A1ZLD8 | XS1082459568 | **SB Capital S.A.**<br>**Loan Participation Certificates**<br>3,3524%, v. 26.06.14(19), EO-L.Part.MTN 14(19) Sberbank | | 101,85G-**/101,81G/**-1,81G | 101,82 | G | 0,95 | 0,95 |
| Euro | 1.000 | 11.05.21 | 11.05. | A18ZXZ | XS1392159825 | **SBAB Bank AB [publ]**<br>**Medium - Term Notes**<br>0 1/2%, v. 11.04.16(21), EO-Medium-Term Notes 2016(21) | | 100,57G-0,62G | 100,57 | G | 0,22 | 0,22 |
| Euro | 1.000 | 04.09.20 | 04.09. | A1VCZT | XS0968885623 | 2 3/8%, v. 04.09.13(20), EO-Medium-Term Notes 2013(20) | | 103,56G-3,56G-3,54G-3,54G-3,54G-3,54G-**/103,54G/**-3,54G-3,54G-3,54G-3,57G-3,57G-3,57G | 103,55 | G | 0,09 | 0,09 |
| Euro | 100.000 | 20.04.20 | 20.JAJO | A19GCQ | XS1599109896 | **Scania CV AB**<br>**Floating Rate Medium -Term Notes**<br>0,092%, zinsv. v. 21.01.19-22.04.19, v. 20.04.17(20), EO-FLR Med.-T.Notes 2017(20) | | 99,78G-9,78G | 99,78 | G | 0,18 | 0,18 |
| Euro | 1.000 | 16.07.24 | 16.07. | A1ZL3J | XS1087816374 | **Scentre Management Ltd.**<br>**Medium - Term Notes**<br>2 1/4%, v. 16.07.14(24), EO-Medium-Term Nts 2014(14/24) | | 107,34G-7,34G-7,34G-7,34G-**/107,34G/**-7,34G-7,34G-7,34G-7,34G-7,34G-7,34G-7,34G | 107,34 | G | 0,86 | 0,86 |
| Euro | 1.000 | 16.07.20 | 16.07. | A1ZLX3 | XS1087819634 | 1 1/2%, v. 16.07.14(20), EO-Medium-Term Nts 2014(14/20) | | 101,72G-1,72G-1,72G-1,72G-**/101,72G/**-1,72G-1,72G-1,72G-1,72G-1,72G | 101,71 | G | 0,29 | 0,29 |
| Euro | 1.000 | 15.05.22 | 15.MN | A1ZH6S | XS1067864022 | **Schaeffler Finance B.V.**<br>**Guaranteed Registered Notes**<br>3 1/2%, v. 14.05.14(22), EO-Notes 2014(14/22) Reg.S | | 100,75G-0,75G-0,75G-0,75G-**/100,75G/**-0,75G-0,75G-0,75G-0,75G-0,75G | 100,75 | G | 3,28 | 3,28 |
| 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-0,52G-0,52G | 100,52 | G | 2,09 | 2,09 |
| 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 | | 101,88G-2,09G-2,09G-2,09G-2,09G-2,09G-2,07G-1,99G-1,99G | 102,03 | G | 2,92 | 2,92 |
| 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 | | 98,88G-8,94G-8,95G-8,95G-8,95G-8,95G-8,95G-8,95G-8,95G | 98,95 | G | 5,09 | 5,08 |
| sfrs | 1 | endlos | | A0JEHV | CH0024638196 | **Schindler Holding AG**<br>**Partizipationsscheine**<br>Inhaber-Part.sch. SF -,10 | | 188,3G-7,5G-7,1G-6,2G-5,9G | 189 | G | | |
| Euro | 100.000 | **04.03.19** | 04.03. | A1HTLT | XS0995382446 | **Schlumberger Finance B.V.**<br>**Medium - Term Notes**<br>1 1/2%, v. 20.11.13(19), EO-Medium-Term Notes 2013(19) | | 100,08G-0,08G-0,08G-0,08G-**/100,08G/**-0,08G-0,08G-0,08G-0,08G-0,08G | 100,1 | G | 0,25 | 0,24 |
| US$ | 1.000 | 20.11.22 | 20.MN | A19SJU | USC82073AB08 | **Schlumberger Finance Canada Ltd.**<br>**Guaranteed Registered Notes**<br>2,65%, v. 20.11.17(22), DL-Notes 2017(17/22) Reg.S | | 98,26G-8,36G | 98,19 | G | 3,14 | 3,14 |
| Euro | 1.000 | 18.02.26 | 18.02. | A2RTRW | XS1898256257 | **Schlumberger Finance France SAS**<br>**Guaranteed Notes**<br>1%, v. 05.11.18(26), EO-Notes 2018(18/26) | | 101,58G-1,82G | 101,5 | G | 0,73 | 0,73 |
| Euro | 1.000 | 15.07.22 | 15.JJ | A19FW9 | DE000A19FW97 | **SCHMOLZ + BICKENBACH Luxembourg Finance S.A.**<br>**Guaranteed Notes**<br>5 5/8%, v. 24.04.17(22), EO-Notes 2017(17/22) Reg.S | | 93,92G-3,13G | 93,96 | G | 8,11 | 8,09 |
| Euro | 110,45 | 20.09.20 | 20.09. | A1EWHX | DE000A1EWHX9 | **Schneekoppe GmbH**<br>**Inhaber - Schuldverschreibungen**<br>3 1/2%, rat. v. 20.09.15-19.09.20, v. 20.09.10(20), Inh.-Schv. v.10(20) | | 100,1B | 100,1 | bB | 3,43 | 3,42 |

# Festverzinsliche Wertpapiere

Renell Wertpapierhandelsbank AG

| Depot- und Abr.- Whrg. | kl. handel- bare Einheit | Fälligkeit bzw. Kündigung | Zins- termin | Wert- papier- Kenn- Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 07.02.2019 | Einheitspreis 06.02.2019 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Schneider Electric SE** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| Euro | 100.000 | 09.09.24 | 09.09. | A185ZL | FR0013201308 | 0 1/4%, v. 09.09.16(24), EO-Med.-Term Notes 2016(16/24) | | 97,81G-7,98G | 97,7 | G | 0,51 | 0,51 |
| 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) | | 99,02G-9,27G | 98,85 | G | 0,97 | 0,97 |
| Euro | 50.000 | 20.07.20 | 20.07. | A1AY6G | FR0010922534 | 3 5/8%, v. 20.07.10(20), EO-Medium-Term Notes 2010(20) | | 105,18G-5,18G-5,17G-5,17G-**/105,18G/**-5,2G-5,2G-5,19G-5,2G-5,2G-5,2G | 105,18 | G | 0,02 | 0,02 |
| Euro | 100.000 | 06.09.21 | 06.09. | A1VCZS | FR0011561000 | 2 1/2%, v. 06.09.13(21), EO-Medium-Term Notes 2013(21) | | 106,13G-6,13G-6,13G-6,13G-6,13G-**/106,13G/**-6,13G-6,13G-6,13G-6,13G-6,13G-6,13G | 106,13 | G | 0,11 | 0,11 |
| 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) | | 104,67G-4,67G-4,67G-4,67G-4,67G-4,67G-4,67G-4,67G-4,67G | 104,66 | G | 0,47 | 0,47 |
| | | | | | | **Scholz Holding GmbH** | | | | | | |
| | | | | | | **Inhaber - Schuldverschreibungen** | | | | | | |
| Euro | 31,8 | 31.12.19 | 08.03. | A1MLSS | AT0000A0U9J2 | v. 08.03.12(19), Inh.-Schv. v.2012(2019) | | 1G* | 1 | G* | 17.682,79 | |
| | | | | | | **Schweden, Königreich** | | | | | | |
| | | | | | | **ISR** | | | | | | |
| skr | 5.000 | 01.06.32 | 01.06. | A1Z0YB | SE0007045745 | 0,131038%, v. 01.06.14(32), SK-Inflat.Lkd Obl. 15(32) 3111 | | 124,1G-4,1G-4,1G-4,15G-4,21G-4,21G-4,21G-4,6G-4,62G-4,62G | 124,16 | G | | |
| | | | | | | **Schweden, Königreich** | | | | | | |
| | | | | | | **Loan** | | | | | | |
| skr | 5.000 | 12.05.28 | 12.05. | A19CP0 | SE0009496367 | 0 3/4%, v. 12.05.16(28), SK-Loan 2017(28) Nr. 1060 | | 103,24G-3,49G | 103,24 | G | 0,37 | 0,37 |
| skr | 5.000 | 12.11.26 | 12.11. | A1Z2NU | SE0007125927 | 1%, v. 12.11.14(26), SK-Loan 2015(26) Nr. 1059 | | 105,89G-5,95G-5,96G-5,94G-6G-6,01G-6,05G-6,06G-6,06G-6,07G | 105,88 | G | 0,21 | 0,21 |
| skr | 5.000 | 12.05.25 | 12.05. | A1ZC7D | SE0005676608 | 2 1/2%, v. 12.05.13(25), SK-Loan 2014(25) Nr. 1058 | | 115,13G-5,17G-5,18G-5,16G-**/115,22G/**-5,25G-5,27G-5,27G-5,29G-5,32G-5,32G | 115,13 | G | 0,05 | 0,05 |
| | | | | | | **Schweden, Königreich** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| US$ | 1.000 | 21.10.19 | 21.AO | A187YB | XS1506497574 | 1 1/8%, v. 21.10.16(19), DL-Med.-Term Nts 2016(19)Reg.S | | 98,97G-8,98G-8,98G-8,98G-8,99G-8,99G-8,99G-8,99G-8,99G-9G | 98,98 | G | 2,26 | 2,26 |
| 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 | | 98,79G-8,86G-8,87G-8,88G-8,88G-8,88G-8,88G-8,89G-8,88G-8,89G | 98,85 | G | 2,62 | 2,62 |
| 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 | | 98,73G-8,75G | 98,71 | G | 2,64 | 2,63 |
| 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 | | 98,98G-8,97G | 98,99 | G | 2,66 | 2,66 |
| 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 | | 99,53G-7,59G | 99,53 | G | 3,66 | 3,66 |
| 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 | | 98,9G-8,9G-8,9G-8,9G-8,9G-8,92G-8,91G-8,91G-8,92G-8,91G-8,92G | 98,89 | G | 2,63 | 2,62 |
| Euro | 1.000 | **02.05.19** | 02.05. | A1ZHLE | XS1062909384 | 0 3/4%, v. 02.05.14(19), EO-Medium-Term Notes 2014(19) | | 100,24G-0,24G-0,24G-0,24G-**/100,24G/**-0,24G-0,24G-0,24G-0,24G-0,23G-0,23G | 100,26 | 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 | | 100,45G-0,45G | 100,44 | G | | |
| | | | | | | **Schweden, Königreich** | | | | | | |
| | | | | | | **Obligationen** | | | | | | |
| skr | 5.000 | 01.12.20 | 01.12. | A0AUQF | SE0001149311 | 5%, v. 01.12.03(20), SK-Obl. 2003(20) Nr. 1047 | | 109,84G-9,87G-9,87G-9,87G-**/109,87G/**-9,87G-9,88G-9,88G-9,88G-9,89G-9,89G-9,89G | 109,9 | 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 | | 143,74G-3,95G-3,86G-3,83G-**/144,12G/**-4,15G-4,19G-4,22G-4,22G-4,22G-4,22G | 143,7 | G | 1,05 | 1,05 |

# Festverzinsliche Wertpapiere

Renell Wertpapierhandelsbank AG

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 07.02.2019 | Einheitspreis 06.02.2019 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Schweden, Königreich** | | | | | | |
| | | | | | | **Obligationen** | | | | | | |
| skr | 5.000 | **12.03.19** | 12.03. | A0TM2K | SE0002241083 | 4 1/4%, v. 12.03.07(19), SK-Obl. 2007(19) Nr. 1052 | | 100,42G-0,42G-0,42G-0,42G-**/100,42G/**-0,42G-0,42G-0,42G-0,42G-0,42G-0,42G | 100,44 | 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 | | 118,71G-8,76G-8,69G-**/118,87G/**-8,91G-8,91G-8,9G-8,9G-8,9G-8,9G | 118,62 | G | 0,75 | 0,75 |
| skr | 5.000 | 01.06.22 | 01.06. | A1GNDA | SE0003784461 | 3 1/2%, v. 01.06.10(22), SK-Obl. 2011(22) Nr. 1054 | | 112,47G-2,47G-2,47G-2,49G-**/112,49G/**-2,49G-2,49G-2,49G-2,49G-2,49G-2,53G-2,53G | 112,5 | 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 | | 107,58G-7,62G-7,6G-**/107,64G/**-7,67G-7,68G-7,68G-7,69G-7,69G-7,69G-7,69G | 107,58 | G | | |
| | | | | | | **Schweizerische Eidgenossenschaft** | | | | | | |
| | | | | | | **Eidgenössische Anleihe** | | | | | | |
| sfrs | 1.000 | 06.07.20 | 06.07. | A0E6TA | CH0021908907 | 2 1/4%, v. 06.07.05(20), SF-Anl. 2005(20) | | 104,36G-4,33G | 104,36 | G | | |
| sfrs | 1.000 | 25.05.22 | 25.05. | A0U4GY | CH0127181011 | 2%, v. 25.05.11(22), SF-Anl. 2011(22) | | 108,99G-9,04G | 109,01 | G | | |
| sfrs | 1.000 | 11.06.24 | 11.06. | A0VK3M | CH0127181177 | 1 1/4%, v. 11.06.12(24), SF-Anl. 2012(24) | | 109,67G-9,75G | 109,7 | G | | |
| sfrs | 1.000 | 28.04.21 | 28.04. | A1AWJ9 | CH0111999816 | 2%, v. 28.04.10(21), SF-Anl. 2010(21) | | 106,2G-6,22G | 106,23 | G | | |
| sfrs | 1.000 | 25.06.64 | 25.06. | A1ZKVD | CH0224397007 | 2%, v. 25.06.14(64), SF-Anl. 2014(64) | | 164,36G-5,21G-5,07G-5,07G-6,01G-6,27G-6,13G-6,34G-6,54G-6,52G | 164,32 | G | 0,4 | 0,4 |
| | | | | | | **Scientific Games International Inc.** | | | | | | |
| | | | | | | **Registered Notes** | | | | | | |
| Euro | 1.000 | 15.02.26 | 15.FA | A19VZM | XS1766775545 | 3 3/8%, v. 14.02.18(26), EO-Notes 2018(18/26) Reg.S | | 94,49G-4,49G | 94,5 | G | 4,34 | 4,34 |
| Euro | 1.000 | 15.02.26 | 15.FA | A19VZP | XS1766775891 | 5 1/2%, v. 14.02.18(26), EO-Notes 2018(18/26) Reg.S | | 87,59G-7,59G | 87,56 | G | 7,99 | 7,99 |
| | | | | | | **SCOR SE** | | | | | | |
| | | | | | | **Subordinated Floating Rate Notes** | | | | | | |
| Euro | 100.000 | 08.06.46 | 08.06. | A18VVG | FR0013067196 | 3%, zinsv. v. 07.12.15-07.06.26, v. 07.12.15(46), EO-FLR Notes 2015(26/46) | | 103,45G-3,43G-3,45G-3,45G-3,45G-3,45G-3,45G-3,45G-3,41G-3,42G-3,41G | 103,45 | G | 2,82 | 2,82 |
| | | | | | | **Sealed Air Corp.** | | | | | | |
| | | | | | | **Registered Notes** | | | | | | |
| Euro | 1.000 | 15.09.23 | 15.MS | A1Z26F | XS1247796185 | 4 1/2%, v. 16.06.15(23), EO-Notes 2015(15/23) Reg.S | | 110,22G-0,22G | 110,2 | G | 2,16 | 2,16 |
| | | | | | | **SEB S.A.** | | | | | | |
| | | | | | | **Senior Notes** | | | | | | |
| Euro | 100.000 | 31.05.24 | 31.05. | A19H5B | FR0013259116 | 1 1/2%, v. 31.05.17(24), EO-Notes 2017(17/24) | | 99,49G-9,71G | 99,47 | G | 1,56 | 1,56 |
| | | | | | | **Securitas AB** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 15.03.22 | 15.03. | A18Y25 | XS1379779827 | 1 1/4%, v. 15.03.16(22), EO-Medium-Term Notes 2016(22) | | 102,21G-2,27G | 102,25 | G | 0,51 | 0,51 |
| Euro | 1.000 | 20.02.24 | 20.02. | A19DHR | XS1567901761 | 1 1/8%, v. 20.02.17(24), EO-Med.-Term Notes 2017(23/24) | | 100,03G-0,24G | 99,98 | G | 1,08 | 1,08 |
| Euro | 1.000 | 22.02.21 | 22.02. | A1HTQ2 | XS0996455399 | 2 5/8%, v. 22.11.13(21), EO-Medium-Term Notes 2013(21) | | 104,75G-4,75G-4,75G-4,75G-**/104,75G/**-4,75G-4,75G-4,75G-4,75G-4,75G-4,75G | 104,74 | G | 0,28 | 0,28 |
| | | | | | | **Selecta Group B.V.** | | | | | | |
| | | | | | | **Guarabteed Floating Rate Notes** | | | | | | |
| Euro | 1.000 | 01.02.24 | 03.JAJO | A19VGT | XS1756359045 | 5 3/8%, zinsv. v. 02.01.19-31.03.19, v. 02.02.18(24), EO-FLR Notes 2018(18/24) Reg.S | | 96,87G-6,87G | 96,88 | G | 6,25 | 6,25 |
| | | | | | | **Selecta Group B.V.** | | | | | | |
| | | | | | | **Guaranteed Registered Notes** | | | | | | |
| Euro | 1.000 | 01.02.24 | 01.AO | A19VGG | XS1756356371 | 5 7/8%, v. 02.02.18(24), EO-Notes 2018(18/24) Reg.S | | 97,83G-7,79G | 97,99 | G | 6,5 | 6,5 |
| sfrs | 1.000 | 01.02.24 | 01.AO | A19VGS | XS1756227309 | 5 7/8%, v. 02.02.18(24), SF-Notes 2018(18/24) Reg.S | | 98,04G-8,04G | 98,04 | G | 6,44 | 6,44 |
| | | | | | | **Senegal, Republik** | | | | | | |
| | | | | | | **Registered Bonds** | | | | | | |
| Euro | 1.000 | 13.03.28(26) | 13.03. | A19XN0 | XS1790104530 | 4 3/4%, v. 13.03.18(28), EO-Bonds 2018(26-28) Reg.S | | 95,92G-5,87G | 96,22 | G | 5,33 | 5,33 |

# Festverzinsliche Wertpapiere

Renell Wertpapierhandelsbank AG

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 07.02.2019 | Einheitspreis 06.02.2019 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Senvion Holding GmbH** | | | | | |
| | | | | | | **Notes** | | | | | |
| Euro | 1.000 | 25.10.22 | 01.MN | A2E4E2 | XS1608040090 | 3 7/8%, v. 05.05.17(22), Notes v.17(17/22)Reg.S | | 51,76G-2G | 52 G | 14,58 | 14,58 |
| | | | | | | **Series D Euro-DM Securities Ltd.** | | | | | |
| | | | | | | **Bonds** | | | | | |
| DM | 10.000 | 08.04.21 | | 477846 | DE0004778469 | Null-Kupon, v. 01.04.86(21), DM-Zero Cpn-Bonds 1986(21) | | 99,83G-9,85G-9,86G-9,86G-**/99,84G/**-9,85G-9,84G-9,84G-9,84G-9,85G-9,87G-9,85G | 99,85 G | | |
| DM | 10.000 | 08.04.26 | | 477847 | DE0004778477 | Null-Kupon, v. 01.04.86(26), DM-Zero Cpn-Bonds 1986(26) | | 95,29G-5,49G-5,5G-5,55G-**/95,55G/**-5,55G-5,55G-5,55G-5,68G-5,68G-5,68G | 95,48 G | | |
| | | | | | | **SES S.A.** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 1.000 | 22.03.26 | 22.03. | A19X8H | XS1796208632 | 1 5/8%, v. 22.03.18(26), EO-Med.-Term Nts 2018(25/26) | | 98,36G-8,64G | 98,17 G | 1,83 | 1,83 |
| Euro | 1.000 | 09.03.20 | 09.03. | A1AUDJ | XS0493098486 | 4 5/8%, v. 09.03.10(20), EO-Medium-Term Notes 2010(20) | | 104,77G-4,77G-4,77G-4,77G-**/104,77G/**-4,77G-4,77G-4,77G-4,77G-4,77G-4,76G | 104,78 G | 0,2 | 0,2 |
| Euro | 1.000 | 11.03.21 | 11.03. | A1GNAJ | XS0600056641 | 4 3/4%, v. 11.03.11(21), EO-Medium-Term Notes 2011(21) | | 108,93G-8,88G-8,91G-8,91G-**/108,91G/**-8,92G-8,93G-8,91G-8,92G-8,93G-8,92G | 108,92 G | 0,44 | 0,44 |
| | | | | | | **SES S.A.** | | | | | |
| | | | | | | **Subordinated Undated Floating Rate Notes** | | | | | |
| Euro | 1.000 | endlos | 02.01. | A182V6 | XS1405777746 | 4 5/8%, zinsv. v. 10.06.16-01.01.22, EO-FLR Notes 2016(22/Und.) | | 103,65G-3,4G | 103,82 G | | |
| Euro | 1.000 | endlos | 29.01. | A189PW | XS1405765659 | 5 5/8%, zinsv. v. 29.11.16-28.01.24, EO-FLR Notes 2016(24/Und.) | | 105,85G-5,22G | 105,9 G | | |
| | | | | | | **SFIL S.A.** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 100.000 | 18.10.24 | 18.10. | A187RG | FR0013213675 | 0 1/8%, v. 18.10.16(24), EO-Medium-Term Notes 2016(24) | | 98,82G-8,73G-8,73G-8,69G-8,74G-8,88G-8,86G-8,9G-8,88G-8,88G-8,88G | 98,78 G | 0,25 | 0,25 |
| US$ | 200.000 | 30.06.20 | 30.06. | A19KG9 | FR0013264819 | 2%, v. 30.06.17(20), DL-Medium-Term Notes 2017(20) | | 98,87G-8,87G-8,87G-8,87G-8,88G-8,9G-8,9G-8,92G-8,91G-8,92G | 98,86 G | 2,8 | 2,79 |
| | | | | | | **SG Issuer S.A.** | | | | | |
| | | | | | | **DWM** | | | | | |
| BRL | 400.000 | 18.12.20 | 18.MTL | A19HR0 | XS1266622031 | 10 1/2%, v. 18.12.15(20), RB/EO-Med.-Term Nts 2015(20) | | 105,88G-5,88G-5,88G-5,88G-5,88G-5,88G-5,88G-5,88G-5,88G | 105,77 G | 7,34 | 7,32 |
| | | | | | | **SGL CARBON SE** | | | | | |
| | | | | | | **Wandelanleihen** | | | | | |
| Euro | 100.000 | 30.09.20 | 31.M30S | A168YY | DE000A168YY5 | 3 1/2%, v. 14.09.15(20), Wandelschuldv.v.15(20) | | 97G-7G | 97 G | 5,51 | 5,49 |
| | | | | | | **SGSP (Australia) Assets Pty Ltd.** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 1.000 | 30.06.22 | 30.06. | A1ZLCU | XS1080343277 | 2%, v. 30.06.14(22), EO-Medium-Term Nts 2014(22) | | 104,77G-4,78G-4,76G-4,78G-**/104,83G/**-4,84G-4,83G-4,84G-4,86G-4,86G-4,87G | 104,77 G | 0,54 | 0,54 |
| | | | | | | **Shell International Finance B.V.** | | | | | |
| | | | | | | **Guarabteed Floating Rate Notes** | | | | | |
| US$ | 1.000 | 11.05.20 | 11.FMAN | A1Z1E1 | US822582BH45 | 3,06813%, zinsv. v. 13.11.18-10.02.19, v. 11.05.15(20), DL-FLR Notes 2015(20) | | 100,24G-0,27G-0,27G-0,27G-0,36G-0,37G-0,27G-0,27G-0,27G-0,27G | 100,27 G | 2,88 | 2,87 |
| US$ | 1.000 | 13.11.23 | 13.FMAN | A2RUAR | US822582CA82 | 3,00113%, zinsv. v. 13.11.18-12.02.19, v. 13.11.18(23), DL-FLR Notes 2018(23) | | 99,64G-9,6G | 99,48 G | 3,13 | 3,13 |
| | | | | | | **Shell International Finance B.V.** | | | | | |
| | | | | | | **Guaranteed Registered Notes** | | | | | |
| US$ | 1.000 | 10.05.46 | 10.MN | A181DR | US822582BQ44 | 4%, v. 10.05.16(46), DL-Notes 2016(16/46) | | 100,44G-0G-0,07G-99,98G-100,45G-0,22G-99,94G-9,87G-9,88G | 100,37 G | 4,05 | 4,05 |

# Festverzinsliche Wertpapiere

Renell Wertpapierhandelsbank AG

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 07.02.2019 | Einheitspreis 06.02.2019 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Shell International Finance B.V.**<br>**Guaranteed Registered Notes** | | | | | | |
| US$ | 1.000 | 10.05.21 | 10.MN | A181DS | US822582BS00 | 1 7/8%, v. 10.05.16(21), DL-Notes 2016(16/21) | | 98,05G-7,98G-7,98G-7,96G-7,96G-7,96G-7,99G-8,05G-8,05G-8,05G | 98,05 | G | 2,79 | 2,79 |
| US$ | 1.000 | 10.05.26 | 10.MN | A181DT | US822582BT82 | 2 7/8%, v. 10.05.16(26), DL-Notes 2016(16/26) | | 97,59G-7,48G-7,45G-7,44G-7,56G-7,47G-7,47G-7,49G-7,49G-7,53G | 97,59 | G | 3,29 | 3,29 |
| US$ | 1.000 | 12.09.46 | 12.MS | A18548 | US822582BY77 | 3 3/4%, v. 12.09.16(46), DL-Notes 2016(16/46) | | 96,45G-6,23G | 96,42 | G | 4,02 | 4,01 |
| US$ | 1.000 | 10.11.20 | 10.MN | A18UNW | US822582BP60 | 2 1/4%, v. 10.11.15(20), DL-Notes 2015(15/20) | | 99,12G-9,21G | 99,24 | G | 2,73 | 2,73 |
| US$ | 1.000 | 22.09.19 | 22.MS | A1AMTB | US822582AJ10 | 4,3%, v. 22.09.09(19), DL-Notes 2009(09/19) | | 100,93G-0,92G-0,92G-0,92G-**/100,91G/**-0,92G-0,93G-0,93G-0,93G-0,94G-0,94G | 100,93 | G | 2,76 | 2,75 |
| US$ | 1.000 | 25.03.20 | 25.MS | A1AU8W | US822582AM49 | 4 3/8%, v. 25.03.10(20), DL-Notes 2010(10/20) | | 101,83G-1,83G-1,82G-1,82G-**/101,78G/**-1,82G-1,84G-1,85G-1,85G-1,84G-1,85G-1,85G | 101,83 | G | 2,71 | 2,7 |
| US$ | 1.000 | 21.08.22 | 21.FA | A1G8L2 | US822582AS19 | 2 3/8%, v. 21.08.12(22), DL-Notes 2012(12/22) | | 98,51G-8,56G-8,54G-8,55G-**/98,62G/**-8,62G-8,74G-8,82G-8,78G-8,78G-8,8G | 98,88 | G | 2,75 | 2,75 |
| US$ | 1.000 | 06.01.23 | 06.JJ | A1HDL4 | US822582AV48 | 2 1/4%, v. 06.12.12(23), DL-Notes 2012(12/23) | | 97,62G-7,71G | 97,59 | G | 2,89 | 2,89 |
| US$ | 1.000 | 12.08.23 | 12.FA | A1HPXC | US822582AX04 | 3,4%, v. 12.08.13(23), DL-Notes 2013(13/23) | | 102,1G-2,07G-2,05G-2,06G-**/102,14G/**-2,13G-2,2G-2,16G-2,26G-2,23G-2,25G | 102,13 | G | 2,88 | 2,88 |
| US$ | 1.000 | 12.08.43 | 12.FA | A1HPXL | US822582AY86 | 4,55%, v. 12.08.13(43), DL-Notes 2013(13/43) | | 106,47G-7,77G-**/107,97G/**-7,69G-7,47G-7,51G-7,1G | 107,83 | G | 4,13 | 4,13 |
| US$ | 1.000 | 11.05.20 | 11.MN | A1Z1E0 | US822582BG61 | 2 1/8%, v. 11.05.15(20), DL-Notes 2015(15/20) | | 99,3G-9,25G-9,25G-9,25G-9,22G-9,26G-9,32G-9,3G-9,27G-9,27G | 99,29 | G | 2,74 | 2,73 |
| US$ | 1.000 | 11.05.25 | 11.MN | A1Z1EX | US822582BD31 | 3 1/4%, v. 11.05.15(25), DL-Notes 2015(15/25) | | 100,58G-0,62G-0,62G-0,59G-0,61G-0,73G-0,58G-0,6G-0,55G-0,59G | 100,58 | G | 3,17 | 3,17 |
| US$ | 1.000 | 11.05.35 | 11.MN | A1Z1EY | US822582BE14 | 4 1/8%, v. 11.05.15(35), DL-Notes 2015(15/35) | | 104,11G-4,09G-4,02G-3,71G-3,79G-3,94G-4,08G-3,94G | 104,35 | G | 3,83 | 3,83 |
| US$ | 1.000 | 11.05.45 | 11.MN | A1Z1EZ | US822582BF88 | 4 3/8%, v. 11.05.15(45), DL-Notes 2015(15/45) | | 106,24G-6,11G-6,01G-6G-6,31G-5,63G-5,85G-5,82G-5,57G | 106,24 | G | 4,07 | 4,07 |
| US$ | 1.000 | 13.11.23 | 13.MN | A2RUAP | US822582BZ43 | 3 1/2%, v. 13.11.18(23), DL-Notes 2018(18/23) | | 102,33G-2,32G | 102,23 | G | 2,99 | 2,99 |
| US$ | 1.000 | 13.11.28 | 13.MN | A2RUAQ | US822582CB65 | 3 7/8%, v. 13.11.18(28), DL-Notes 2018(18/28) | | 104,31G-4,39G | 104,2 | G | 3,37 | 3,37 |
| | | | | | | **Shell International Finance B.V.**<br>**Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 12.05.24 | 12.05. | A181L9 | XS1411405662 | 0 3/4%, v. 12.05.16(24), EO-Medium-Term Notes 2016(24) | | 102,03G-2,23G | 101,99 | G | 0,32 | 0,32 |
| Euro | 1.000 | 12.05.28 | 12.05. | A181MA | XS1411401083 | 1 1/4%, v. 12.05.16(28), EO-Medium-Term Notes 2016(28) | | 103,04G-3,04G | 103,02 | G | 0,91 | 0,91 |
| Euro | 1.000 | 15.02.25 | 15.02. | A1844R | XS1476654238 | 0 3/8%, v. 15.08.16(25), EO-Medium-Term Notes 2016(25) | | 99,18G-9,19G-9,15G-9,43G-9,42G-9,49G-9,47G-9,49G | 99,17 | G | 0,46 | 0,46 |
| Euro | 1.000 | 15.08.28 | 15.08. | A1844S | XS1476654584 | 0 3/4%, v. 15.08.16(28), EO-Medium-Term Notes 2016(28) | | 97,96G-8,35G-8,28G-8,65G-8,62G-8,76G-8,73G-8,75G | 97,91 | G | 0,89 | 0,89 |
| sfrs | 5.000 | 21.08.28 | 21.08. | A1Z5LC | CH0292877898 | 0 7/8%, v. 21.08.15(28), SF-Medium-Term Notes 2015(28) | | 103,41G-3,41G-3,46G-3,46G-3,66G-3,71G-3,71G-3,71G-3,71G-3,71G | 103,41 | G | 0,48 | 0,48 |
| Euro | 1.000 | 15.09.25 | 15.09. | A1Z6SM | XS1292468045 | 1 7/8%, v. 15.09.15(25), EO-Medium-Term Notes 2015(25) | S s | 108,18G-8,18G | 108,14 | G | 0,61 | 0,61 |
| Euro | 1.000 | 24.03.21 | 24.03. | A1ZE3H | XS1048521733 | 1 5/8%, v. 24.03.14(21), EO-Medium-Term Notes 2014(21) | | 103,56G-3,55G-3,54G-3,56G-**/103,59G/**-3,6G-3,59G-3,59G-3,6G-3,6G-3,6G | 103,56 | G | | |

# Festverzinsliche Wertpapiere

Renell Wertpapierhandelsbank AG

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 07.02.2019 | Einheitspreis 06.02.2019 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Shell International Finance B.V.**<br>**Medium - Term Notes** | | | | | |
| Euro | 1.000 | 24.03.26 | 24.03. | A1ZE3J | XS1048529041 | 2 1/2%, v. 24.03.14(26), EO-Medium-Term Notes 2014(26) | | 112,35G-2,54G-2,51G-2,98G-**/112,98G/**-2,98G-2,98G-2,98G-2,98G-2,98G-2,98G | 112,47 G | 0,63 | 0,63 |
| Euro | 1.000 | 20.01.27 | 20.01. | A1ZR51 | XS1135277140 | 1 5/8%, v. 06.11.14(27), EO-Medium-Term Notes 2014(27) | | 106,49G-**/106,57G/**-6,78G | 106,46 G | 0,74 | 0,74 |
| Euro | 1.000 | 06.04.22 | 06.04. | A1ZR62 | XS1135276332 | 1%, v. 06.11.14(22), EO-Medium-Term Notes 2014(22) | | 102,8G-**/102,81G/**-2,89G | 102,79 G | 0,08 | 0,08 |
| | | | | | | **Shire Acquisitions Investments Ireland DAC**<br>**Guaranteed Registered Notes** | | | | | |
| US$ | 1.000 | 23.09.21 | 23.MS | A186SN | US82481LAB53 | 2,4%, v. 23.09.16(21), DL-Notes 2016(16/21) | | 97,12G-7,26G | 97,32 G | 3,54 | 3,53 |
| US$ | 1.000 | 23.09.26 | 23.MS | A186SQ | US82481LAD10 | 3,2%, v. 23.09.16(26), DL-Notes 2016(16/26) | | 93,78G-3,42G | 93,84 G | 4,26 | 4,26 |
| | | | | | | **Shop Apotheke Europe N.V.**<br>**Convertible Bonds** | | | | | |
| Euro | 100.000 | 19.04.23 | 19.AO | A19Y07 | DE000A19Y072 | 4 1/2%, v. 19.04.18(23), EO-Conv. Bonds 2018(23) | | 100,79G-0,79G | 101,82 G | 4,34 | 4,33 |
| | | | | | | **Shougang Group Co. Ltd.**<br>**Registered Notes** | | | | | |
| Euro | 1.000 | 07.08.20 | 07.08. | A19MFT | XS1623981641 | 1,35%, v. 07.08.17(20), EO-Notes 2017(20) | | 98,72G-8,72G | 98,74 G | 2,23 | 2,23 |
| | | | | | | **Siemens Financieringsmaatschappij N.V.**<br>**Guarabteed Floating Rate Notes** | | | | | |
| US$ | 1.000 | 16.03.20 | 16.MJSD | A19ELL | USN82008AN84 | 3,12819%, zinsv. v. 17.12.18-17.03.19, v. 16.03.17(20), DL-FLR Notes 2017(20) Reg.S | | 100,06G-0,06G-0,06G-0,06G-0,06G-0,06G-0,06G-0,06G-0,06G-0,06G-0,06G | 100,06 G | 3,11 | 3,1 |
| 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 | | 100,01G-0,12G-0,12G-0,12G-0,12G-0,04G-0,04G-0,04G-0,04G-0,04G | 100,12 G | 3,43 | 3,43 |
| | | | | | | **Siemens Financieringsmaatschappij N.V.**<br>**Guaranteed Registered Notes** | | | | | |
| US$ | 1.000 | 16.03.22 | 16.MS | A19ELJ | USN82008AR98 | 2,7%, v. 16.03.17(22), DL-Notes 2017(22) Reg.S | | 98,56G-7,76G-8,57G-8,58G-8,62G-7,9G-7,9G-8,63G-8,67G-8,63G-8,63G-8,66G | 98,59 G | 3,18 | 3,18 |
| US$ | 1.000 | 16.03.20 | 16.MS | A19ELM | USN82008AP33 | 2,2%, v. 16.03.17(20), DL-Notes 2017(17/20) Reg.S | | 99,44G-9,45G-9,25G-9,25G-9,26G-9,26G-9,26G-8,98G-8,98G-8,98G-8,98G | 98,98 G | 3,18 | 3,17 |
| US$ | 1.000 | 16.03.24 | 16.MS | A19ELN | USN82008AS71 | 3 1/8%, v. 16.03.17(24), DL-Notes 2017(24) Reg.S | | 98,67G-8,69G-9,17G-8,99G-8,79G-8,75G-8,8G-8,79G-8,79G | 99,21 G | 3,41 | 3,41 |
| US$ | 1.000 | 16.03.27 | 16.MS | A19ELP | USN82008AU28 | 3,4%, v. 16.03.17(27), DL-Notes 2017(17/27) Reg.S | | 98,23G-8,21G-8,14G-8,15G-7,99G-7,99G-8,03G-8,12G-8,06G-8,09G | 98,51 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 | | 100,07G-98,76G-8,62G-8,97G-9,48G-9,43G-9,69G | 99,51 G | 4,26 | 4,26 |
| 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 | | 98,33G-8,11G-8,08G-8,08G-8,08G-8,97G-8,97G-8,97G-8,46G-8,46G-8,46G | 98,32 G | 3,56 | 3,55 |
| US$ | 1.000 | 27.05.45 | 27.MN | A1Z112 | USN82008AF50 | 4,4%, v. 27.05.15(45), DL-Notes 2015(15/45) Reg.S | | 101,52G-1,52G-1,43G-1,4G-1,72G-1,63G-1,86G-1,72G-1,99G | 104,04 G | 4,32 | 4,32 |
| 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 | | 98,39G-8,39G-8,39G-8,39G-8,39G-8,39G-8,61G-8,61G-8,61G-8,55G-8,55G-8,55G | 98,54 G | 3,4 | 3,39 |
| US$ | 1.000 | 27.05.20 | 27.MN | A1Z11Y | USN82008AC20 | 2,15%, v. 27.05.15(20), DL-Notes 2015(15/20) Reg.S | | 98,23G-8,24G-8,44G-8,44G-8,44G-8,44G-8,45G-8,48G-8,48G-8,49G-8,49G | 98,5 G | 3,38 | 3,37 |
| | | | | | | **Siemens Financieringsmaatschappij N.V.**<br>**Medium - Term Notes** | | | | | |
| Euro | 1.000 | 06.09.23 | 06.09. | A195BX | XS1874127811 | 0 3/8%, v. 06.09.18(23), EO-Medium-Term Notes 2018(23) | | 100,59G-0,72G | 100,51 G | 0,22 | 0,22 |
| Euro | 1.000 | 06.09.27 | 06.09. | A195BY | XS1874128033 | 1%, v. 06.09.18(27), EO-Medium-Term Notes 2018(27) | | 101,39G-1,68G | 101,29 G | 0,8 | 0,8 |
| Euro | 1.000 | 06.09.30 | 06.09. | A195BZ | XS1874127902 | 1 3/8%, v. 06.09.18(30), EO-Medium-Term Notes 2018(30) | | 102,02G-2,44G | 101,84 G | 1,15 | 1,15 |

# Festverzinsliche Wertpapiere

Renell Wertpapierhandelsbank AG

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 07.02.2019 | Einheitspreis 06.02.2019 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Siemens Financieringsmaatschappij N.V.**<br>**Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 10.03.20 | 10.03. | A1G85B | DE000A1G85B4 | 1 1/2%, v. 10.09.12(20), EO-Medium-Term Notes 2012(20) | | 101,75G-1,76G-1,76G-1,76G-**/101,77G/**-1,77G-1,76G-1,77G-1,76G-1,75G-1,75G | 101,75 | G | | |
| £ | 100.000 | 10.09.25 | 10.09. | A1G85C | DE000A1G85C2 | 2 3/4%, v. 10.09.12(25), LS-Medium-Term Notes 2012(25) | | 105,99G-5,99G-6,04G-6,04G-**/106,04G/**-6,04G-6,04G-6,04G-6,23G-6,23G-6,23G | 106 | G | 1,74 | 1,74 |
| £ | 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 | 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) | | 103,72G-3,73G-3,72G-3,73G-**/103,75G/**-3,75G-3,76G-3,76G-3,77G-3,77G-3,77G | 103,74 | G | | |
| Euro | 1.000 | 10.03.28 | 10.03. | A1UDWN | DE000A1UDWN5 | 2 7/8%, v. 12.03.13(28), EO-Medium-Term Notes 2013(28) | | 116,98G-6,97G-6,91G-**/117,18G/**-7,13G-7,05G-7,14G-7,25G-7,23G-7,24G | 116,81 | G | 0,89 | 0,89 |
| | | | | | | **Sigma Alimentos S.A. de C.V.**<br>**Registered Notes** | | | | | | |
| Euro | 1.000 | 07.02.24 | 07.02. | A19C1A | XS1562623584 | 2 5/8%, v. 07.02.17(24), EO-Notes 2017(24) Reg.S | | 102,86G-2,95G | 102,75 | G | 2 | 2 |
| | | | | | | **Sigma Holdco B.V.**<br>**Guaranteed Registered Notes** | | | | | | |
| Euro | 1.000 | 15.05.26 | 15.MN | A19Z93 | XS1813504666 | 5 3/4%, v. 09.05.18(26), EO-Notes 2018(18/26) Reg.S | | 93,05G-2,63G | 92,88 | G | 7,19 | 7,18 |
| | | | | | | **Silverback Finance DAC**<br>**Registered Notes** | | | | | | |
| Euro | 1.000 | 25.02.37(15) | 25.FMAN | A1Z2L2 | XS1231153096 | 3,1261%, v. 05.06.15(37), EO-Notes 2015(15/15-37) | | 102,31G-2,88G-2,88G-2,88G-2,88G-2,88G-2,88G-2,88G-2,88G | 102,9 | G | 2,95 | 2,95 |
| Euro | 1.000 | 25.05.39(25) | 25.FMAN | A1Z2NZ | XS1231153765 | 3,7529%, v. 05.06.15(39), EO-Notes 2015(15/25-39) | | 102,48G-4,09G-4,09G-4,09G-4,09G-4,09G-4,09G-4,09G-4,09G | 104,09 | G | 3,07 | 3,07 |
| | | | | | | **Simon International Finance S.C.A.**<br>**Guaranteed Registered Notes** | | | | | | |
| Euro | 1.000 | 13.05.25 | 13.05. | A181MJ | XS1412281534 | 1 1/4%, v. 13.05.16(25), EO-Notes 2016(16/25) | | 101,99G-1,99G | 101,96 | G | 0,92 | 0,92 |
| | | | | | | **Singapore Post Ltd.**<br>**Registered Bonds** | | | | | | |
| | 250.000 | 30.03.20 | 30.MS | A1AVLG | SG7V60955658 | 3 1/2%, v. 30.03.10(20), SD-Bonds 2010(20) | | 101,11G-1,11G-1,11G-1,11G-**/101,11G/**-1,11G-1,11G-1,11G-1,11G-1,11G-1,11G | 101,11 | G | 2,52 | 2,51 |
| | | | | | | **Singapur, Republik**<br>**Government Bonds** | | | | | | |
| | 1.000 | 01.09.20 | 01.MS | A0GEUG | SG7928920854 | 3 1/4%, v. 01.09.05(20), SD-Bonds 2005(20) | | 101,95G-1,96G-1,98G-**/101,98G/**-1,98G-1,98G-1,98G-1,98G-1,98G-1,98G-1,98G | 101,98 | G | 1,96 | 1,96 |
| | 1.000 | 01.09.22 | 01.MS | A0TJEP | SG7J28931946 | 3 1/8%, v. 03.09.07(22), SD-Bonds 2007(22) | | 103,85G-3,85G-3,85G-3,86G-**/103,86G/**-3,86G-3,86G-3,86G-3,86G-3,86G-3,86G | 103,84 | G | 2 | 2 |
| | 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-0,15G-0,15G-**/100,16G/**-0,16G-0,16G-0,16G-0,16G-0,16G-0,16G | 100,17 | G | 1,98 | 1,96 |
| | 1.000 | 01.06.21 | 01.JD | A1GR3D | SG7Y76964295 | 2 1/4%, v. 01.06.11(21), SD-Bonds 2011(21) | | 100,61G-0,61G-0,61G-0,61G-**/100,61G/**-0,61G-0,61G-0,61G-0,61G-0,61G-0,61G-0,61G | 100,61 | G | 1,99 | 1,99 |

# Festverzinsliche Wertpapiere

Renell Wertpapierhandelsbank AG

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 07.02.2019 | Einheitspreis 06.02.2019 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Sinopec Group Overseas Development [2013] Ltd.**<br>**Senior Guarateed Medium - Term Notes** | | | | | |
| Euro | 1.000 | 17.10.20 | 17.10. | A1HR40 | XS0982303785 | 2 5/8%, v. 17.10.13(20), EO-Bonds 2013(20) Reg.S | | 103,88G-3,84G-3,84G-3,84G-**/103,85G/**-3,88G-3,88G-3,87G-3,87G-3,87G-3,87G | 103,88 G | 0,32 | 0,32 |
| | | | | | | **Sinopec Group Overseas Development [2014] Ltd.**<br>**Guaranteed Registered Notes** | | | | | |
| US$ | 1.000 | 10.04.24 | 10.AO | A1ZGHT | USG82003AE76 | 4 3/8%, v. 10.04.14(24), DL-Notes 2014(24) Reg.S | | 103,14G-3,14G | 103,07 G | 3,73 | 3,73 |
| | | | | | | **Sinopec Group Overseas Development [2015] Ltd.**<br>**Guaranteed Registered Notes** | | | | | |
| Euro | 1.000 | 28.04.22 | 28.04. | A1Z0Q0 | XS1220886938 | 1%, v. 28.04.15(22), EO-Notes 2015(15/22) Reg.S | | 100,81G-0,82G-0,81G-0,83G-0,92G-0,92G-0,89G-0,9G-0,9G-0,9G | 100,81 G | 0,72 | 0,72 |
| 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 | | 99,12G-9,12G-9,13G-9,14G-9,13G-9,14G-9,15G-9,16G-9,15G-9,16G-9,17G | 99,12 G | 3,23 | 3,22 |
| 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 | | 96,75G-6,75G-6,75G-6,77G-6,72G-6,84G-6,91G-6,88G-6,92G-6,91G-6,9G | 96,71 G | 3,85 | 3,85 |
| US$ | 1.000 | 28.04.45 | 28.AO | A1Z0QX | USG8201JAE13 | 4,1%, v. 28.04.15(45), DL-Notes 2015(15/45) Reg.S | | 95,04G-5,04G-5,04G-5,04G-5,04G-5,04G-5,04G-5,04G-5,04G-5,04G | 95,04 G | 4,47 | 4,47 |
| | | | | | | **Sinopec Group Overseas Development [2018] Ltd.**<br>**Guaranteed Registered Notes** | | | | | |
| US$ | 1.000 | 12.09.23 | 12.MS | A195RR | US82939GAA67 | 3 3/4%, v. 12.09.18(23), DL-Notes 2018(18/23) 144A | | 100,63G-0,76G | 100,63 G | 3,6 | 3,6 |
| 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 | | 102,68G-2,81G | 102,64 G | 3,93 | 3,93 |
| | | | | | | **Sixt Leasing SE**<br>**Medium - Term Notes** | | | | | |
| Euro | 1.000 | 02.05.22 | 02.05. | A2LQKV | DE000A2LQKV2 | 1 1/2%, v. 02.05.18(22), Medium Term Notes v.18(22/22) | | 99,71G-9,8G | 99,69 G | 1,56 | 1,56 |
| | | | | | | **Sixt Leasing SE**<br>**Anleihen** | | | | | |
| Euro | 1.000 | 03.02.21 | 03.02. | A2DADR | DE000A2DADR6 | 1 1/8%, v. 03.02.17(21), Anleihe v.2017(2017/2021) | | 99,72G-9,75G-9,75G-9,78G-9,73G-9,77G-9,73G-9,73G-9,77G | 99,71 G | 1,24 | 1,24 |
| | | | | | | **Sixt SE**<br>**Anleihen** | | | | | |
| Euro | 1.000 | 18.06.20 | 18.06. | A11QGR | DE000A11QGR9 | 2%, v. 18.06.14(20), Anleihe v.2014(2020) | | 101,82G-1,8G-1,84G-1,84G-**/101,85G/**-1,84G-1,87G-1,85G-1,87G-1,86G-1,85G | 101,8 G | 0,62 | 0,62 |
| Euro | 1.000 | 02.11.22 | 02.11. | A2BPDU | DE000A2BPDU2 | 1 1/8%, v. 02.11.16(22), Anleihe v.2016(2016/2022) | | 100G-0G | 100,13 G | 1,12 | 1,12 |
| Euro | 1.000 | 21.02.24 | 21.02. | A2G9HU | DE000A2G9HU0 | 1 1/2%, v. 21.02.18(24), Anleihe v.2018(2023/2024) | | 99,06G | 99,01 G | 1,7 | 1,7 |
| | | | | | | **SK Telecom Co. Ltd.**<br>**Registered Notes** | | | | | |
| US$ | 1.000 | 16.04.23 | 16.AO | A19Y9J | USY4935NAM66 | 3 3/4%, v. 16.04.18(23), DL-Notes 2018(23) Reg.S | | 100,45G-0,48G | 100,41 G | 3,66 | 3,65 |
| | | | | | | **Skandinaviska Enskilda Banken**<br>**Floating Rate Medium -Term Notes** | | | | | |
| Euro | 1.000 | 26.05.20 | 26.FMAN | SEB7P9 | XS1419638215 | 0,284%, zinsv. v. 26.11.18-25.02.19, v. 26.05.16(20), EO-FLR Med.-Term Nts 2016(20) | | 100,59G-0,61G | 100,6 G | | |
| | | | | | | **Skandinaviska Enskilda Banken**<br>**Medium - Term Hypotheken - Pfandbriefe** | | | | | |
| Euro | 1.000 | 20.06.24 | 20.06. | SEB1G2 | XS1633824823 | 0 1/4%, v. 20.06.17(24), EO-Cov.Med.-Term Nts 2017(24) | | 99,9G-9,91G-9,96G-9,96G-9,96G-9,96G-9,96G-9,96G-100,06G-0,06G-0,06G | 99,88 G | 0,24 | 0,24 |
| 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) | | 102,59G-2,65G | 102,59 G | | |
| Euro | 1.000 | 30.01.23 | 30.01. | SEB5P7 | XS1314150878 | 0 5/8%, v. 30.10.15(23), EO-Cov.Med.-Term Nts 2015(23) | | 102,14G-2,2G | 102,12 G | 0,07 | 0,07 |
| Euro | 1.000 | 11.02.21 | 11.02. | SEB6P9 | XS1362319284 | 0,15%, v. 11.02.16(21), EO-Med.-Term Cov. Bds 2016(21) | | 100,62G-0,64G | 100,62 G | | |

# Festverzinsliche Wertpapiere

Renell Wertpapierhandelsbank AG

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 07.02.2019 | Einheitspreis 06.02.2019 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Skandinaviska Enskilda Banken**<br>**Medium - Term Hypotheken - Pfandbriefe** | | | | | |
| 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-3,17G-3,16G-3,16G-3,17G-**/103,17G/**-3,17G-3,17G-3,17G-3,17G-3,17G-3,17G-3,17G | 103,17 G | | |
| | | | | | | **Skandinaviska Enskilda Banken**<br>**Medium - Term Notes** | | | | | |
| Euro | 1.000 | 17.02.22 | 17.02. | SEB0G6 | XS1567475303 | 0 3/10%, v. 17.02.17(22), EO-Medium-Term Notes 2017(22) | | 100,12G-0,12G-0,11G-0,11G-0,12G-0,12G-0,12G-0,12G-0,12G-0,12G-0,12G-0,22G-0,22G-0,22G | 100,11 G | 0,23 | 0,23 |
| Euro | 1.000 | 19.02.21 | 19.02. | SEB1T1 | XS1033940740 | 2%, v. 19.02.14(21), EO-Medium-Term Notes 2014(21) | | 103,83G-3,82G-3,81G-3,81G-3,81G-**/103,81G/**-3,81G-3,81G-3,81G-3,89G-3,89G-3,89G | 103,83 G | 0,07 | 0,07 |
| Euro | 1.000 | 13.03.23 | 13.03. | SEB2G4 | XS1788951090 | 0 1/2%, v. 13.03.18(23), EO-Medium-Term Notes 2018(23) | | 100,21G-0,39G | 100,19 G | 0,4 | 0,4 |
| US$ | 1.000 | 27.05.20 | 27.MN | SEB4P1 | US83051GAD07 | 2,45%, v. 27.05.15(20), DL-Med.-Term Nts 2015(20) 144A | | 99,26G-9,27G-9,27G-9,27G-9,27G-9,28G-9,28G-9,29G-9,3G-9,3G | 99,27 G | 3,03 | 3,02 |
| 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 | | 99,08G-9,07G-9,07G-9,07G-9,07G-9,07G-9,07G-9,07G-9,07G-9,07G | 99,16 G | 3,21 | 3,2 |
| Euro | 1.000 | **18.03.19** | 18.03. | SEB4Q6 | XS0972089568 | 2%, v. 18.09.13(19), EO-Medium-Term Notes 2013(19) | | 100,24G-0,2G-0,2G-0,2G-0,2G-**/100,2G/**-0,2G-0,2G-0,2G-0,2G-0,2G-0,2G-0,17G-0,2G | 100,21 G | 0,05 | 0,05 |
| 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 | 101,48G-1,57G | 101,47 G | 0,13 | 0,13 |
| Euro | 1.000 | 14.11.19 | 14.11. | SEB9M4 | XS0854425625 | 1 7/8%, v. 14.11.12(19), EO-Medium-Term Notes 2012(19) | | 101,52G-1,53G-1,53G-1,53G-**/101,53G/**-1,53G-1,53G-1,53G-1,53G-1,53G-1,53G | 101,54 G | | |
| | | | | | | **Skandinaviska Enskilda Banken**<br>**Registered Notes** | | | | | |
| US$ | 1.000 | 11.03.20 | 11.MS | SEB0G8 | US830505AV52 | 2,3%, v. 14.03.17(20), DL-Notes 2017(20) | | 99,2G-9,2G-9,29G-9,24G-9,24G-9,24G-9,24G-9,27G-9,28G-9,27G-9,28G | 99,16 G | 3 | 3 |
| US$ | 1.000 | 11.03.22 | 11.MS | SEB0G9 | US830505AW36 | 2,8%, v. 14.03.17(22), DL-Notes 2017(22) | | 97,98G-7,98G-8,51G-8,51G-8,54G-8,54G-8,75G-8,79G-8,78G | 98,54 G | 3,24 | 3,24 |
| US$ | 1.000 | 13.09.21 | 13.MS | SEB8M5 | US830505AT07 | 1 7/8%, v. 13.09.16(21), DL-Notes 2016(21) | | 96,58G-6,52G | 96,46 G | 3,31 | 3,31 |
| | | | | | | **Skandinaviska Enskilda Banken**<br>**Subordinated Floating Rate Medium - Term Notes** | | | | | |
| Euro | 1.000 | 28.05.26 | 28.05. | SEB3T7 | XS1072796870 | 2 1/2%, zinsv. v. 28.05.14-27.05.21, v. 28.05.14(26), EO-FLR Med.-T. Nts 2014(21/26) | | 103,48G-3,48G-3,45G-3,45G-3,45G-**/103,45G/**-3,45G-3,45G-3,45G-3,51G-3,51G-3,51G | 103,47 G | 1,98 | 1,98 |
| | | | | | | **Skandinaviska Enskilda Banken**<br>**Pfandbriefe** | | | | | |
| Euro | 1.000 | 07.04.21 | 07.04. | SEB8E9 | XS0614401197 | 4 1/8%, v. 07.04.11(21), EO-Cov.Med.-Term Nts 2011(21) | | 109,2G-9,21G-9,21G-9,18G-9,18G-9,18G-**/109,18G/**-9,18G-9,18G-9,18G-9,19G-9,19G-9,19G | 109,21 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) | | 101,82G-1,82G-1,81G-1,81G-1,81G-**/101,81G/**-1,81G-1,81G-1,81G-1,81G-1,81G-1,81G | 101,83 G | | |
| | | | | | | **SKF AB**<br>**Senior Notes** | | | | | |
| Euro | 1.000 | 02.12.22 | 02.12. | A18VH5 | XS1327531486 | 1 5/8%, v. 02.12.15(22), EO-Notes 2015(15/22) | | 103,69G-3,69G | 103,62 G | 0,64 | 0,64 |
| Euro | 1.000 | 11.09.19 | 11.09. | A1G882 | XS0827529198 | 1 7/8%, v. 11.09.12(19), EO-Notes 2012(19) | | 100,92G-0,96G-0,95G-0,95G-0,95G-**/100,97G/**-0,95G-0,95G-0,95G-0,95G-0,95G-0,96G | 100,95 G | 0,23 | 0,23 |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Euro | 1.000 | 01.04.20 | 01.JAJO | A1ZZFT | XS1212467911 | **Sky Ltd.**<br>**Floating Rate Medium -Term Notes**<br>0,44%, zinsv. v. 02.01.19-31.03.19, v. 01.04.15(20), EO-FLR Med.-Term. Nts 2015(20) | | 100,31G-0,3G-0,32G-0,32G-0,32G-0,32G-0,32G-0,32G-0,32G | 100,33 | G | 0,16 | 0,16 |
| Euro | 1.000 | 17.11.25 | 17.11. | A18UQ2 | XS1321424670 | **Sky Ltd.**<br>**Medium - Term Notes**<br>2 1/4%, v. 17.11.15(25), EO-Med. Term Notes 2015(15/25) | | 106,74G-6,79G-6,65G-6,86G-6,87G-6,82G-6,91G-6,91G-6,92G | 106,58 | G | 1,18 | 1,18 |
| Euro | 1.000 | 15.09.21 | 15.09. | A1ZPJH | XS1109741246 | 1 1/2%, v. 15.09.14(21), EO-Medium-Term Notes 2014(21) | | 102,69G-2,68G-2,67G-2,85G-**/102,85G/**-2,85G-2,85G-2,85G-2,85G-2,85G | 102,68 | G | 0,39 | 0,39 |
| Euro | 1.000 | 15.09.26 | 15.09. | A1ZPJJ | XS1109741329 | 2 1/2%, v. 15.09.14(26), EO-Medium-Term Notes 2014(26) | | 107,83G-7,81G-7,74G-**/107,99G/**-7,99G-7,98G-7,95G-8,04G-8,05G-8,04G | 107,75 | G | 1,38 | 1,38 |
| Euro | 1.000 | 24.11.23 | 24.11. | A1ZSSY | XS1141969912 | 1 7/8%, v. 24.11.14(23), EO-Medium-Term Notes 2014(23) | | 104,91G-**/105,01G/**-5,04G | 104,87 | G | 0,8 | 0,8 |
| Euro | 1.000 | 28.04.23 | 28.04. | A1Z0T1 | XS1225626461 | **Smiths Group PLC**<br>**Guaranteed Notes**<br>1 1/4%, v. 28.04.15(23), EO-Notes 2015(23/23) | | 100,43G-0,44G-0,41G-0,55G-0,54G-0,54G-0,56G-0,56G-0,56G | 100,41 | G | 1,11 | 1,11 |
| Euro | 1.000 | 23.02.27 | 23.02. | A19DQM | XS1570260460 | **Smiths Group PLC**<br>**Medium - Term Notes**<br>2%, v. 23.02.17(27), EO-Med.-Term Notes 2017(17/27) | | 99,63G-9,9G | 99,62 | G | 2,01 | 2,01 |
| Euro | 1.000 | 15.10.20 | 15.JAJO | A1G9ZA | XS0832432446 | **Smurfit Kappa Acquisitions Unlimited Co.**<br>**Floating Rate Notes**<br>3,192%, zinsv. v. 15.01.19-14.04.19, v. 21.09.12(20), EO-FLR Notes 2012(12/20) Reg.S | | 103,32G-3,32G-3,32G-3,32G-**/103,32G/**-3,32G-3,32G-3,32G-3,32G-3,32G-3,32G | 103,31 | G | 1,2 | 1,19 |
| Euro | 1.000 | 01.06.21 | 01.JD | A1ZKDU | XS1074396927 | **Smurfit Kappa Acquisitions Unlimited Co.**<br>**Guaranteed Registered Notes**<br>3 1/4%, v. 03.06.14(21), EO-Notes 2014(14/21) Reg.S | | 105,71G-**/105,71G/**-5,71G | 105,71 | G | 0,75 | 0,75 |
| Euro | 1.000 | 30.01.20 | 30.JJ | A1HFJJ | XS0880132989 | **Smurfit Kappa Acquisitions Unlimited Co.**<br>**Registered Notes**<br>4 1/8%, v. 28.01.13(20), EO-Notes 2013(20) Reg.S | | 103,55G-**/103,55G/**-3,54G | 103,53 | G | 0,46 | 0,46 |
| Euro | 100.000 | 02.02.29 | 02.02. | A19CP6 | XS1558472129 | **SNCF Mobilités**<br>**Medium - Term Notes**<br>1 1/2%, v. 02.02.17(29), EO-Medium-Term Notes 2017(29) | | 105,56G-5,56G-5,56G-5,54G-5,54G-5,54G-5,54G-5,54G-5,54G-5,54G-5,54G-5,54G | 105,54 | G | 0,92 | 0,92 |
| Euro | 50.000 | 19.02.25 | 19.02. | A1ATPQ | XS0488101527 | 4 1/8%, v. 19.02.10(25), EO-Medium-Term Notes 2010(25) | | 122,32G-2,32G-2,16G-2,16G-**/121,91G/**-1,91G-1,58G-1,58G-1,58G-1,57G-1,57G | 122,18 | G | 0,48 | 0,48 |
| Euro | 50.000 | 02.06.22 | 02.06. | A0GSZJ | XS0255800285 | **SNCF Réseau**<br>**Medium - Term Notes**<br>4 3/8%, v. 02.06.06(22), EO-Medium-Term-Notes 2006(22) | | 114,47G-4,47G-4,42G-4,45G-**/114,26G/**-4,27G-3,78G-3,77G-3,77G-3,79G-3,78G | 114,48 | G | 0,19 | 0,19 |
| Euro | 100.000 | 27.05.21 | 27.05. | A18153 | XS1422033164 | 0 1/10%, v. 27.05.16(21), EO-Medium-Term-Notes 2016(21) | | 100,6G-0,64G | 100,6 | 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) | | 107,8G-7,73G-7,55G-7,88G-7,88G-7,88G-7,88G-7,85G-8,03G-7,97G-8G | 107,76 | G | 1,29 | 1,29 |
| Euro | 100.000 | 19.05.27 | 19.05. | A19HQ1 | XS1615680151 | 1 1/8%, v. 19.05.17(27), EO-Medium-Term-Notes 2017(27) | | 103,09G-3,37G-3,31G-3,37G-3,58G-3,6G-3,54G-3,63G-3,59G-3,62G | 103,36 | G | 0,67 | 0,67 |

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Renell Wertpapierhandelsbank AG

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|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **SNCF Réseau** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 100.000 | 20.12.47 | 20.12. | A19LJZ | XS1648462023 | 2 1/4%, v. 20.07.17(47), EO-Medium-Term-Notes 2017(47) | | 108,1G-8,19G | 108,13 G | 1,88 | 1,88 |
| Euro | 100.000 | 25.05.30 | 25.05. | A1ZVY1 | XS1186684137 | 1 1/8%, v. 12.02.15(30), EO-Medium-Term Notes 2015(30) | | 101,54G-1,55G-1,47G-1,51G-1,8G-1,81G-1,73G-1,82G-1,77G-1,83G | 101,53 G | 0,95 | 0,95 |
| | | | | | | **Société Anonyme des Galeries Lafayette** | | | | | |
| | | | | | | **Bonds** | | | | | |
| Euro | 100.000 | **26.04.19** | 26.04. | A1G334 | FR0011242460 | 4 3/4%, v. 26.04.12(19), EO-Bonds 2012(19) | | 98,97G-8,93G-8,95G-8,93G-**/98,95G/**-8,95G-8,95G-8,95G-8,93G-8,95G-8,95G | 98,97 G | 9,25 | 9,25 |
| | | | | | | **Société des Autoroutes du Nord et de l'Est de la France (SANEF SA)** | | | | | |
| | | | | | | **Obligations** | | | | | |
| Euro | 100.000 | 16.03.26 | 16.03. | A18UQQ | FR0013053329 | 1 7/8%, v. 16.11.15(26), EO-Obl. 2015(15/26) | | 104,86G-5,1G | 104,7 G | 1,12 | 1,12 |
| | | | | | | **Société du Grand Paris** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 100.000 | 22.10.28 | 22.10. | A2RS2J | FR0013372299 | 1 1/8%, v. 22.10.18(28), EO-Med.-Term Nts 2018(28) | | 102,79G-3,05G | 102,79 G | 0,8 | 0,8 |
| | | | | | | **Société Foncière Lyonnaise S.A.** | | | | | |
| | | | | | | **Obligations** | | | | | |
| Euro | 100.000 | 16.11.22 | 16.11. | A18UQF | FR0013053030 | 2 1/4%, v. 16.11.15(22), EO-Obl. 2015(15/22) | | 104,99G-4,99G-4,99G-4,99G-4,99G-4,99G-4,99G-4,99G-4,99G-4,99G-4,99G-4,99G-4,99G-4,99G-4,99G | 104,97 G | 0,9 | 0,9 |
| Euro | 100.000 | 26.11.21 | 26.11. | A1ZS00 | FR0012346856 | 1 7/8%, v. 26.11.14(21), EO-Obl. 2014(14/21) | | 103,43G-3,41G-3,43G-3,43G-**/103,43G/**-3,43G-3,43G-3,43G-3,43G-3,43G-3,43G | 103,42 G | 0,63 | 0,63 |
| | | | | | | **Société Générale S.A.** | | | | | |
| | | | | | | **Floating Rate Medium -Term Notes** | | | | | |
| skr | 1.000.000 | 25.01.22 | 25.JAJO | A19B4W | XS1555339602 | 1,123%, zinsv. v. 25.01.19-24.04.19, v. 25.01.17(22), SK-FLR Med.-T.Nts 2017(22) | | 99,93G-9,93G-9,93G-9,93G-9,93G-9,93G-9,93G-9,93G-9,93G-9,93G | 99,93 G | 1,15 | 1,15 |
| 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) | | 99,78G-9,75G | 99,78 G | 0,62 | 0,62 |
| Euro | 100.000 | 22.05.24 | 22.FMAN | A19HM7 | XS1616341829 | 0,484%, zinsv. v. 22.11.18-21.02.19, v. 22.05.17(24), EO-FLR Non-Pref. MTN 2017(24) | | 97,65G-7,65G-7,65G-7,65G-7,65G-7,65G-7,65G-7,65G-7,6G-7,6G-7,6G | 97,65 G | 0,95 | 0,95 |
| Euro | 100.000 | 06.03.23 | 06.MJSD | A19XCW | FR0013321791 | 0,134%, zinsv. v. 06.12.18-05.03.19, v. 06.03.18(23), EO-FLR Non-Pref. MTN 2018(23) | | 97,36G-7,33G | 97,36 G | 0,28 | 0,28 |
| | | | | | | **Société Générale S.A.** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 100.000 | 26.05.23 | 26.05. | A181ZX | XS1418786890 | 0 3/4%, v. 26.05.16(23), EO-Medium-Term Notes 2016(23) | | 101,32G-1,48G | 101,3 G | 0,4 | 0,4 |
| Euro | 100.000 | 01.04.22 | 01.04. | A19AXM | XS1538867760 | 1%, v. 21.12.16(22), EO-Non-Preferred MTN 2016(22) | S s | 100,73G-0,73G-0,73G-0,73G-0,73G-0,73G-0,73G-0,82G-0,82G-0,82G | 100,72 G | 0,73 | 0,73 |
| 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 | | 98,45G-8,45G-8,44G-8,45G-8,53G-8,53G-8,55G-8,55G-8,65G-8,51G-8,66G-8,56G | 98,51 G | 3,81 | 3,81 |
| US$ | 1.000 | 12.01.27 | 12.JJ | A19BN5 | US83368TAG31 | 4%, v. 12.01.17(27), DL-Non-Pref. MTN 2017(27)Reg.S | | 96,9G-6,9G-6,86G-6,87G-7,1G-7,1G-6,98G-6,98G-6,99G-7,07G-7,04G-7,06G | 96,77 G | 4,49 | 4,49 |
| Euro | 100.000 | 13.01.23 | 13.01. | A19R7H | XS1718306050 | 0 1/2%, v. 13.11.17(23), EO-Non-Pref. MTN 2017(23) | | 97,82G-7,94G | 97,85 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) | | 96,75G-6,81G | 96,79 G | 1,76 | 1,76 |
| Euro | 100.000 | 13.07.22 | 13.07. | A1G64Z | XS0802756683 | 4 1/4%, v. 13.07.12(22), EO-Medium-Term Notes 2012(22) | | 113,39G-3,2G-3,18G-3,38G-3,44G-**/113,45G/**-3,45G-3,45G-3,45G-3,48G-3,48G-3,48G | 113,23 G | 0,29 | 0,29 |
| Euro | 100.000 | 02.03.21 | 02.03. | A1GM0J | XS0596704170 | 4 3/4%, v. 02.03.11(21), EO-Medium-Term Notes 2011(21) | | 109,62G-9,61G-9,58G-9,58G-9,58G-**/109,58G/**-9,58G-9,58G-9,58G-9,61G-9,61G-9,61G | 109,62 G | 0,08 | 0,08 |

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|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Société Générale S.A.**<br>**Medium - Term Notes** | | | | | |
| Euro | 100.000 | 23.01.20 | 23.01. | A1HE1S | XS0876828541 | 2 1/4%, v. 23.01.13(20), EO-Medium-Term Notes 2013(20) | | 102,33G-2,31G-2,31G-2,31G-2,32G-**/102,32G/**-2,31G-2,3G-2,3G-2,3G-2,26G-2,29G | 102,33 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) | | 93,53G-3,53G-3,54G-3,54G-3,54G-3,54G-3,54G-3,54G-3,54G-3,54G-3,54G-3,65G | 93,45 G | 4,22 | 4,21 |
| US$ | 1.000 | 14.09.28 | 14.MS | A2RRT7 | US83368TAM09 | 4 3/4%, v. 14.09.18(28), DL-Non-Pref. MTN 2018(28)Reg.S | | 101,84G-1,85G | 101,63 G | 4,56 | 4,56 |
| | | | | | | **Société Générale S.A.**<br>**Registered Subordinated Notes** | | | | | |
| US$ | 1.000 | 14.04.25 | 14.AO | A1VJ70 | USF8586CH211 | 4 1/4%, v. 14.04.15(25), DL-Notes 2015(25) Reg.S | | 98,26G-8,22G-8,04G-8,04G-8,09G-8,09G-7,78G-7,8G-7,8G-7,8G | 97,62 G | 4,72 | 4,71 |
| | | | | | | **Société Générale S.A.**<br>**Subordinated Floating Rate Medium - Term Notes** | | | | | |
| A$ | 2.000 | 24.01.29 | 24.01. | A19CB2 | XS1555090403 | 5%, zinsv. v. 24.01.17-23.01.24, v. 24.01.17(29), AD-FLR M.-T. Nts 2017(24/29) | | 102,73G-2,88G | 102,69 G | 4,63 | 4,63 |
| 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) | | 101,21G-1,21G-1,21G-1,21G-1,21G-1,21G-1,21G-1,21G-1,21G-1,21G | 101,21 G | 5,03 | 5,03 |
| 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.) | | 104,88G-4,88G-4,85G-4,85G-**/104,76G/**-4,69G-4,69G-4,51G-4,51G-4,51G-4,51G-4,51G | 104,85 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) | | 102,41G-2,5G-2,49G-2,49G-2,49G-**/102,49G/**-2,49G-2,49G-2,49G-2,45G-2,45G-2,45G-2,45G | 102,49 G | 2,15 | 2,15 |
| | | | | | | **Société Générale S.A.**<br>**Subordinated Medium - Term Notes** | | | | | |
| A$ | 2.000 | 13.10.26 | 13.10. | A187S4 | XS1503159219 | 4 7/8%, v. 13.10.16(26), AD-Medium-Term Notes 2016(26) | | 102,84G-3,28G | 102,82 G | 4,36 | 4,36 |
| A$ | 2.000 | 19.05.27 | 19.05. | A19HQ6 | XS1615104244 | 5%, v. 19.05.17(27), AD-Medium-Term Notes 2017(27) | | 101,8G-1,8G | 101,8 G | 4,73 | 4,73 |
| Euro | 100.000 | 07.06.23 | 07.06. | A1HLVP | XS0867612466 | 4%, v. 07.06.13(23), EO-Medium-Term Notes 2013(23) | | 110,39G-0,49G-0,46G-0,54G-0,54G-**/110,54G/**-0,54G-0,54G-0,54G-0,65G-0,59G-0,63G | 110,54 G | 1,44 | 1,44 |
| Euro | 100.000 | 27.02.25 | 27.02. | A1ZXJJ | XS1195574881 | 2 5/8%, v. 27.02.15(25), EO-Medium-Term Notes 2015(25) | | 103,89G-3,98G | 103,89 G | 1,92 | 1,92 |
| | | | | | | **Société Générale S.A.**<br>**Subordinated Undated Floating Rate Notes** | | | | | |
| US$ | 1.000 | endlos | 13.MS | A18540 | US83368JKG49 | 7 3/8%, zinsv. v. 13.09.16-12.09.21, DL-FLR Notes 2016(21/Und.)144A | | 103,18G-3,18G-3,18G-3,18G-3,06G-3,06G-2,93G-2,93G-2,93G-2,93G | 103,18 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.) | | 104,85G-4,82G-4,82G-4,88G-**/104,84G/**-4,84G-4,84G-4,88G-4,88G-4,81G-4,88G | 104,87 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 | | 103,16G-3,1G-3,13G-3,07G-**/103G/**-2,96G-2,94G-2,79G-2,79G-2,72G | 103,2 G | | |
| | | | | | | **Société Générale SCF**<br>**OFM** | | | | | |
| Euro | 50.000 | **27.03.19** | 27.03. | A0T77B | FR0010742908 | 5%, v. 27.03.09(19), EO-Med.-Term Obl.Fonc.2009(19) | | 100,66G-0,63G-0,63G-0,63G-**/100,63G/**-0,63G-0,63G-0,63G-0,63G-0,63G-0,64G | 100,68 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) | | 112,5G-2,52G-2,5G-2,54G-**/112,54G/**-2,54G-2,54G-2,54G-2,57G-2,57G-2,57G | 112,56 G | | |

# Festverzinsliche Wertpapiere

Renell Wertpapierhandelsbank AG

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 07.02.2019 | Einheitspreis 06.02.2019 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Société Générale SCF** | | | | | |
| | | | | | | **OFM** | | | | | |
| 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) | | 116,49G-6,51G-6,49G-6,57G-**/116,57G/**-6,57G-6,57G-6,57G-6,62G-6,62G-6,62G | 116,52 G | 0,07 | 0,07 |
| | | | | | | **Société Générale SFH S.A.** | | | | | |
| | | | | | | **OHM** | | | | | |
| Euro | 100.000 | 20.01.23 | 20.01. | A18WZB | FR0013094869 | 0 1/2%, v. 20.01.16(23), EO-M.-T.Obl.Fin.Hab. 16(23) | | 101,7G-1,76G | 101,69 G | 0,05 | 0,05 |
| 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) | | 100,18G-0,18G-0,21G-0,21G-0,21G-0,21G-0,21G-0,21G-0,3G-0,3G-0,3G | 100,17 G | 0,19 | 0,19 |
| 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) | | 100,71G-0,61G | 100,66 G | 0,4 | 0,4 |
| Euro | 100.000 | **14.03.19** | 14.03. | A1G1XZ | FR0011215516 | 2 7/8%, v. 14.03.12(19), EO-Med.-T.Obl.Fin.Hab.2012(19) | | 100,27G-0,26G-0,26G-0,27G-**/100,27G/**-0,27G-0,27G-0,27G-0,26G-0,26G-0,26G | 100,29 G | 0,04 | 0,04 |
| Euro | 100.000 | 18.01.22 | 18.01. | A1GY17 | FR0011180017 | 4%, v. 18.01.12(22), EO-Med.-T.Obl.Fin.Hab.2012(22) | | 111,9G-1,9G-1,87G-1,87G-1,87G-1,87G-**/111,87G/**-1,87G-1,87G-1,87G-1,9G-1,9G-1,9G | 111,89 G | | |
| Euro | 100.000 | 26.10.28 | 26.10. | A1Z01P | FR0012697977 | 0,57%, v. 06.05.15(28), EO-M.-T.Obl.Fin.Hab. 15(15/28) | | 97,57G-7,57G-7,64G-7,64G-7,64G-7,64G-7,64G-7,64G-7,64G-7,64G | 97,55 G | 0,82 | 0,82 |
| 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) | | 98,71G-8,71G-8,71G-8,71G-8,71G-8,71G-8,71G-8,71G | 98,71 G | 0,65 | 0,65 |
| Euro | 100.000 | 26.08.26 | 26.08. | A1Z01R | FR0012697936 | 0,43%, v. 06.05.15(26), EO-M.-T.Obl.Fin.Hab. 15(15/26) | | 99,45G-9,45G-9,51G-9,51G-9,51G-9,51G-9,51G-9,51G-9,51G-9,51G | 99,43 G | 0,5 | 0,5 |
| 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) | | 97,56G-7,67G | 97,45 G | 0,83 | 0,83 |
| 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) | | 89,54G-9,63G | 89,48 G | 0,8 | 0,8 |
| 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) | | 98,75G-8,86G | 98,65 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) | | 99,5G-9,59G | 99,42 G | 0,49 | 0,49 |
| Euro | 100.000 | 05.01.21 | 05.01. | A1ZALA | FR0011644392 | 1 5/8%, v. 05.12.13(21), EO-Med.-T.Obl.Fin.Hab.2013(21) | | 103,4G-3,4G-3,38G-3,38G-3,39G-**/103,4G/**-3,4G-3,4G-3,4G-3,4G-3,41G-3,4G | 103,41 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) | | 108,89G-8,89G-8,89G-8,89G-8,89G-**/108,89G/**-8,89G-8,89G-8,89G-8,89G-8,89G-8,89G | 108,88 G | 0,28 | 0,28 |
| 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-0,38G-0,38G-0,38G-0,39G-0,39G-0,39G-0,39G-0,39G-0,39G | 100,39 G | | |
| | | | | | | **Sodexo S.A.** | | | | | |
| | | | | | | **Senior Notes** | | | | | |
| Euro | 1.000 | 14.04.27 | 14.04. | A187PB | XS1505132602 | 0 3/4%, v. 14.10.16(27), EO-Notes 2016(16/27) | | 96,86G-6,9G-6,84G-7,11G-7,11G-7,17G-7,28G-7,26G-7,28G | 96,84 G | 1,1 | 1,1 |
| 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 | | 101,8G-1,99G | 101,72 G | 0,8 | 0,8 |
| Euro | 1.000 | 24.06.26 | 24.06. | A1ZK61 | XS1080163964 | 2 1/2%, v. 24.06.14(26), EO-Notes 2014(14/26) | | 110,33G-0,33G-0,33G-0,33G-**/110,33G/**-0,33G-0,33G-0,33G-0,33G-0,33G-0,33G | 110,3 G | 1,04 | 1,04 |
| Euro | 1.000 | 24.01.22 | 24.01. | A1ZK62 | XS1080163709 | 1 3/4%, v. 24.06.14(22), EO-Notes 2014(14/22) | | 104,12G-4,12G-4,15G-4,14G-**/104,16G/**-4,21G-4,22G-4,21G-4,21G-4,23G-4,24G | 104,12 G | 0,31 | 0,31 |
| | | | | | | **SoftBank Group Corp.** | | | | | |
| | | | | | | **Guaranteed Registered Notes** | | | | | |
| Euro | 1.000 | 15.04.28 | 15.AO | A19YHM | XS1793255941 | 5%, v. 03.04.18(28), EO-Notes 2018(18/28) | | 103,55G-3,18G | 103,55 G | 4,62 | 4,62 |
| Euro | 1.000 | 20.04.23 | 20.AO | A19ZQZ | XS1811213781 | 4%, v. 20.04.18(23), EO-Notes 2018(18/23) | | 106,08G-5,69G | 105,98 G | 2,58 | 2,57 |
| US$ | 1.000 | 20.04.23 | 20.AO | A19ZS5 | XS1811212890 | 5 1/2%, v. 20.04.18(23), DL-Notes 2018(18/23) | | 102,82G-2,56G | 102,91 G | 4,87 | 4,87 |

# Festverzinsliche Wertpapiere

Renell Wertpapierhandelsbank AG

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 07.02.2019 | Einheitspreis 06.02.2019 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **SoftBank Group Corp.** **Guaranteed Registered Notes** | | | | | | |
| Euro | 1.000 | 20.04.25 | 20.AO | A19ZS7 | XS1811213864 | 4 1/2%, v. 20.04.18(25), EO-Notes 2018(18/25) | | 105,42G-5,13G | 105,7 | G | 3,6 | 3,6 |
| | | | | | | **SoftBank Group Corp.** **Registered Notes** | | | | | | |
| Euro | 1.000 | 19.09.25 | 19.MS | A19PD1 | XS1684385161 | 3 1/8%, v. 19.09.17(25), EO-Notes 2017(17/25) | | 97,6G-7,32G | 97,29 | G | 3,62 | 3,61 |
| Euro | 1.000 | 19.09.29 | 19.MS | A19PD2 | XS1684385591 | 4%, v. 19.09.17(29), EO-Notes 2017(17/29) | | 94,76G-4,36G | 94,71 | G | 4,74 | 4,73 |
| US$ | 1.000 | 19.09.27 | 19.MS | A19PD7 | XS1684384867 | 5 1/8%, v. 19.09.17(27), DL-Notes 2017(17/27) | | 97,85G-7,13G | 97,83 | G | 5,63 | 5,62 |
| US$ | 1.000 | 19.09.24 | 19.MS | A19PDA | XS1684384511 | 4 3/4%, v. 19.09.17(24), DL-Notes 2017(17/24) | | 98,4G-8,08G | 98,4 | G | 5,21 | 5,21 |
| Euro | 1.000 | 30.07.22 | 30.JJ | A1Z4NV | XS1266662763 | 4%, v. 28.07.15(22), EO-Notes 2015(15/22) | | 106,05G-6,51G-6,64G-6,64G-6,64G-6,64G-6,64G-6,64G-6,64G-6,36G-6,64G | 106,64 | G | 2,02 | 2,02 |
| Euro | 1.000 | 30.07.25 | 30.JJ | A1Z4NW | XS1266662334 | 4 3/4%, v. 28.07.15(25), EO-Notes 2015(15/25) | | 106,3G-4,94G-4,87G-4,87G-4,71G-3,94G-3,95G-3,92G-3,92G-3,92G | 106,3 | G | 4,1 | 4,09 |
| Euro | 1.000 | 30.07.27 | 30.JJ | A1Z4NX | XS1266661013 | 5 1/4%, v. 28.07.15(27), EO-Notes 2015(15/27) | | 104,5G-4,44G-4,38G-4,31G-4,31G-4,31G-4,27G-4,27G-4,27G | 104,51 | G | 4,69 | 4,68 |
| US$ | 1.000 | 30.07.22 | 30.JJ | A1Z4NY | XS1266660635 | 5 3/8%, v. 28.07.15(22), DL-Notes 2015(15/22) | | 100,75G-0,74G-0,73G-0,74G-0,62G-0,44G-0,54G-0,52G-0,5G-0,49G | 100,76 | G | 5,29 | 5,28 |
| US$ | 1.000 | 30.07.25 | 30.JJ | A1Z4NZ | XS1266660122 | 6%, v. 28.07.15(25), DL-Notes 2015(15/25) | | 100,38G-0,38G-1,95G-1,95G-2,18G-2,18G-2,27G-2,37G-2,35G-2,37G | 100,38 | G | 5,64 | 5,63 |
| | | | | | | **Sogecap S.A.** **Subordinated Undated Floating Rate Notes** | | | | | | |
| Euro | 100.000 | endlos | 18.02. | A1ZTXD | FR0012383982 | 4 1/8%, zinsv. v. 18.12.14-17.02.26, EO-FLR Notes 2014(26/Und.) | | 102,75G-**/102,7G/**-2,62G | 102,75 | G | | |
| | | | | | | **Solar8 Energy AG** **Inhaber - Schuldverschreibungen** | | | | | | |
| Euro | 1.000 | 07.04.21 | 07.04. | A1H3F8 | DE000A1H3F87 | 3%, rat. v. 07.04.14-06.04.21, v. 07.04.11(21), Inh.-Schv. v.2011(2016/2021) | | 86G-6G-6G-6G-6G-6G-6G-6G-6G-6G-6G | 86 | G | 6,78 | 6,78 |
| | | | | | | **Solocal Group** **Floating Rate Notes** | | | | | | |
| Euro | 1 | 15.03.22 | 15.MJSD | A19E25 | FR0013237484 | 8%, zinsv. v. 15.12.18-14.03.19, v. 14.03.17(22), EO-FLR Notes 2017(17/22) | | 80,05G-79,22G | 79,97 | G | 17,82 | 17,78 |
| | | | | | | **Solvay Finance S.A.** **Subordinated Undated Floating Rate Notes** | | | | | | |
| Euro | 1.000 | endlos | 03.06. | A18VKN | XS1323897725 | 5,869%, zinsv. v. 02.12.15-02.06.24, EO-FLR Notes 2015(24/Und.) | | 111,93G-1,69G | 111,91 | G | | |
| Euro | 1.000 | endlos | 12.05. | A1HS30 | XS0992293570 | 4,199%, zinsv. v. 12.11.13-11.05.19, EO-FLR Notes 2013(19/Und.) | | 100,82G-0,9G | 100,89 | G | | |
| | | | | | | **Solvay S.A.** **Senior Notes** | | | | | | |
| Euro | 100.000 | 02.12.22 | 02.12. | A18VKV | BE6282459609 | 1 5/8%, v. 02.12.15(22), EO-Notes 2015(16/22) | | 104,4G-4,53G | 104,39 | G | 0,42 | 0,42 |
| Euro | 100.000 | 02.12.27 | 02.12. | A18VKW | BE6282460615 | 2 3/4%, v. 02.12.15(27), EO-Notes 2015(16/27) | | 110,11G-0,48G | 110,08 | G | 1,47 | 1,47 |
| | | | | | | **South Africa, Republic of...** **Loan** | | | | | | |
| ZAR | 1 | 21.12.26 | 21.JD | 248489 | ZAG000016320 | 10 1/2%, v. 21.12.97(26), RC-Loan 1997(26) No. 186 | | 110,3G-0,23G-0,28G-**/110,26G/**-0,26G-0,3G-0,37G-0,37G-0,37G | 110,38 | G | 8,84 | 8,83 |
| ZAR | 1 | 31.01.37 | 31.JJ | A1HN0S | ZAG000107012 | 8 1/2%, v. 31.01.13(37), RC-Loan 2013(37) No.R2037 | | 90,51G-0,51G-**/90,49G/**-0,5G-0,6G-0,65G-0,65G-0,65G | 90,64 | G | 9,83 | 9,84 |
| ZAR | 1 | 31.01.30 | 31.JJ | A1ZAHB | ZAG000106998 | 8%, v. 31.07.13(30), RC-Loan 2013(30) No.R2030 | | 92,06G-2,03G-2,13G-**/92,06G/**-2,11G-2,19G-2,15G-2,23G-2,24G-2,21G | 92,18 | G | 9,35 | 9,35 |
| ZAR | 1 | 31.03.32 | 31.M30S | A1ZLLR | ZAG000107004 | 8 1/4%, v. 31.03.13(32), RC-Loan 2013(32) No.R2032 | | 91,66G-1,59G-1,66G-1,61G-1,71G-1,67G-1,75G-1,78G-1,75G | 91,77 | G | 9,57 | 9,57 |
| ZAR | 1 | 31.01.44 | 31.JJ | A1ZMGR | ZAG000106972 | 8 3/4%, v. 31.01.14(44), RC-Loan 2014(44) No.R2044 | | 91,09G-0,99G-0,97G-1,06G-1,01G-1,08G-1,18G-1,14G | 91,19 | G | 9,93 | 9,94 |

# Festverzinsliche Wertpapiere

Renell Wertpapierhandelsbank AG

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 07.02.2019 | Einheitspreis 06.02.2019 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **South Africa, Republic of...** | | | | | | |
| | | | | | | **Notes** | | | | | | |
| Euro | 1.000 | 24.07.26 | 24.07. | A1VGAW | XS1090107159 | 3 3/4%, v. 24.07.14(26), EO-Notes 2014(26) | | 106,43G-6,38G-6,22G-6,21G-**/106,21G/**-6,14G-6,19G-6,19G-6,13G-6,1G-6,13G-6,13G | 106,43 | G | 2,82 | 2,82 |
| | | | | | | **South Africa, Republic of...** | | | | | | |
| | | | | | | **Registered Bonds** | | | | | | |
| US$ | 1.000 | 09.03.20 | 09.MS | A1AUFG | US836205AN45 | 5 1/2%, v. 09.03.10(20), DL-Bonds 2010(20) | | 101,67G-1,67G-1,55G-1,55G-**/101,55G/**-1,55G-1,55G-1,55G-1,55G-1,55G | 101,67 | G | 4,05 | 4,05 |
| | | | | | | **South Africa, Republic of...** | | | | | | |
| | | | | | | **Registered Loan Stock** | | | | | | |
| ZAR | 1 | 15.01.20 | 15.JJ | A0GH75 | ZAG000024738 | 7 1/4%, v. 15.01.05(20), RC-Loan 2005(20) No.207 | | 100,59G-0,61G-0,61G-**/100,57G/**-0,57G-0,58G-0,47G-0,57G-0,57G-0,57G | 100,59 | G | 6,71 | 6,69 |
| ZAR | 1 | 31.03.36 | 31.M30S | A0GWHQ | ZAG000030404 | 6 1/4%, v. 31.03.06(36), RC-Loan 2006(36) No.209 | | 72,81G-2,72G-2,79G-**/72,76G/**-2,78G-2,85G-2,91G-2,91G-2,9G | 72,89 | G | 9,7 | 9,7 |
| ZAR | 1 | 31.03.21 | 31.M30S | A0GYKY | ZAG000030396 | 6 3/4%, v. 31.03.06(21), RC-Loan 2006(21) No.208 | | 99,23G-9,22G-9,24G-**/99,23G/**-9,23G-9,26G-9,25G-9,25G-9,25G-9,25G | 99,26 | G | 7,26 | 7,24 |
| ZAR | 1 | 28.02.41 | 28.F31A | A1AX4L | ZAG000077488 | 6 1/2%, v. 28.02.10(41), RC-Loan 2010(41) No.R214 | | 71,34G-1,25G-1,32G-**/71,25G/**-1,26G-1,37G-1,34G-1,4G-1,4G-1,4G-1,4G | 71,42 | G | 9,89 | 9,89 |
| ZAR | 1 | 28.02.31 | 28.F31A | A1AXYF | ZAG000077470 | 7%, v. 28.02.10(31), RC-Loan 2010(31) No.R213 | | 83,73G-3,84G-**/83,78G/**-3,79G-3,88G-3,83G-3,92G-3,91G-3,9G | 83,92 | G | 9,46 | 9,46 |
| ZAR | 1 | 28.02.49(00) | 28.F31A | A1G66E | ZAG000096173 | 8 3/4%, v. 22.06.12(49), RC-Loan 2012(49) No.2048 | | 91,01G-0,96G-**/91,01G/**-0,96G-1,03G-1,04G-1,1G-1,1G-1,1G-1,1G | 91,16 | G | 9,9 | 9,9 |
| ZAR | 1 | 28.02.23 | 28.F31A | A1G6JQ | ZAG000096165 | 7 3/4%, v. 28.02.12(23), RC-Loan 2012(23) No.2023 | | 99,72G-9,68G-9,71G-**/99,69G/**-9,7G-9,73G-9,72G-9,73G-9,73G-9,73G | 99,8 | G | 7,98 | 7,98 |
| ZAR | 1 | 28.02.35 | 28.F31A | A1Z4FV | ZAG000125972 | 8 7/8%, v. 28.02.15(35), RC-Loan 2015(35) No.R2035 | | 94,62G-4,79G | 94,74 | G | 9,74 | 9,74 |
| ZAR | 1 | 31.01.40 | 31.JJ | A1Z7CM | ZAG000125980 | 9%, v. 11.09.15(40), RC-Loan 2015(40) No.R2040 | | 93,72G-3,77G | 93,93 | G | 9,94 | 9,94 |
| | | | | | | **South Africa, Republic of...** | | | | | | |
| | | | | | | **Registered Notes** | | | | | | |
| US$ | 1.000 | 30.05.22 | 30.MN | A0NWME | US836205AL88 | 5 7/8%, v. 30.05.07(22), DL-Notes 2007(22) | | 104,68G-4,63G-4,57G-4,59G-**/104,52G/**-4,52G-4,51G-4,44G-4,44G-4,49G-4,43G | 104,7 | G | 4,46 | 4,46 |
| US$ | 1.000 | 12.10.46 | 12.AO | A1867Q | US836205AV60 | 5%, v. 12.10.16(46), DL-Notes 2016(46) | | 90,25G-89,86G-9,64G-9,62G-9,33G-9,28G-9,27G-9,29G-9,22G-9,22G | 90,25 | G | 5,87 | 5,87 |
| US$ | 1.000 | 27.09.27 | 27.MS | A19PQP | US836205AW44 | 4,85%, v. 27.09.17(27), DL-Notes 2017(27) | | 97,51G-7,21G | 97,64 | G | 5,32 | 5,32 |
| US$ | 1.000 | 27.09.47 | 27.MS | A19PQQ | US836205AX27 | 5,65%, v. 27.09.17(47), DL-Notes 2017(47) | | 94,89G-4,12G | 95,26 | G | 6,18 | 6,18 |
| US$ | 1.000 | **27.05.19** | 27.MN | A1AG9K | US836205AM61 | 6 7/8%, v. 27.05.09(19), DL-Notes 2009(19) | | 100,93G-0,94G-0,94G-0,94G-**/100,94G/**-0,94G-0,94G-0,94G-0,94G-0,94G-0,94G-0,94G | 100,95 | G | 3,64 | 3,6 |
| US$ | 1.000 | 08.03.41 | 08.MS | A1GNAZ | US836205AP92 | 6 1/4%, v. 08.03.11(41), DL-Notes 2011(41) | | 103,62G-3,96G-3,65G-3,66G-**/103,61G/**-3,3G-3,3G-3,3G-3,29G-3,3G-3,3G-3,3G | 104,03 | G | 6,07 | 6,07 |
| US$ | 1.000 | 17.01.24 | 17.JJ | A1GY9S | US836205AQ75 | 4,665%, v. 17.01.12(24), DL-Notes 2012(24) | | 100,55G-0,18G | 100,55 | G | 4,68 | 4,68 |
| US$ | 1.000 | 16.09.25 | 16.MS | A1HQX2 | US836205AR58 | 5 7/8%, v. 16.09.13(25), DL-Notes 2013(25) | | 105,18G-5,08G-4,93G-4,89G-**/104,88G/**-4,8G-4,8G-4,76G-4,77G-4,76G-4,77G | 105,17 | G | 5,08 | 5,07 |
| US$ | 1.000 | 24.07.44 | 24.JJ | A1VGAX | US836205AS32 | 5 3/8%, v. 24.07.14(44), DL-Notes 2014(44) | | 93,79G-2,78G | 93,86 | G | 6,02 | 6,01 |

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 07.02.2019 | Einheitspreis 06.02.2019 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **South Australian Government Financing Authority**<br>**Guaranteed Registered Notes** | | | | | |
| A$ | 1.000 | **06.08.19** | 06.FA | A1G3R7 | AU3SG0000391 | 4 3/4%, v. 06.02.12(19), AD-Bonds 2012(19) | | 101,31G-1,31G-1,31G-1,28G-**/101,28G/**-1,28G-1,28G-1,28G-1,28G-1,28G-1,28G | 101,31 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) | | 106,76G-6,76G-6,75G-6,76G-**/106,79G/**-6,8G-6,82G-6,8G-6,84G-6,83G-6,83G | 106,79 G | 1,93 | 1,92 |
| | | | | | | **Southern California Edison Co.**<br>**Registered First and Refunding Mortgage Bonds** | | | | | |
| US$ | 1.000 | 01.04.47 | 01.AO | A19FBL | US842400GG23 | 4%, v. 24.03.17(47), DL-Bonds 2017(17/47) Ser.2017A | S s | 85,91G-5,94G-5,86G-7,5G-7,36G-7,57G-7,46G-7,5G | 85,92 G | 4,87 | 4,87 |
| | | | | | | **Southern Copper Corp.**<br>**Registered Notes** | | | | | |
| US$ | 1.000 | 16.04.40 | 16.AO | A1AWCQ | US84265VAE56 | 6 3/4%, v. 16.04.10(40), DL-Notes 2010(10/40) | | 115,23G-5,33G-5,27G-5,28G-**/115,41G/**-5,11G-5,06G-4,88G | 115,7 G | 5,62 | 5,62 |
| US$ | 1.000 | 08.11.42 | 08.MN | A1HCE8 | US84265VAG05 | 5 1/4%, v. 08.11.12(42), DL-Notes 2012(12/42) | | 99,82G-9,77G-9,72G-9,65G-**/99,87G/**-9,63G-8,99G-8,9G-8,61G | 99,82 G | 5,43 | 5,42 |
| US$ | 1.000 | 23.04.25 | 23.AO | A1Z0P9 | US84265VAH87 | 3 7/8%, v. 23.04.15(25), DL-Notes 2015(15/25) | | 99,06G-9,11G-9,07G-9,12G-9,17G-9,13G-9,14G-8,97G-8,97G-8,89G | 98,91 G | 4,12 | 4,12 |
| US$ | 1.000 | 23.04.45 | 23.AO | A1Z0QA | US84265VAJ44 | 5 7/8%, v. 23.04.15(45), DL-Notes 2015(15/45) | | 106,21G-6,21G-6,93G-6,9G-6,9G-6,65G-6,41G-6,09G-6,07G | 107,08 G | 5,51 | 5,51 |
| | | | | | | **Southern Gas Corridor**<br>**Guaranteed Registered Notes** | | | | | |
| US$ | 1.000 | 24.03.26 | 24.MS | A18ZFG | XS1319820897 | 6 7/8%, v. 24.03.16(26), DL-Notes 2016(26) Reg.S | | 111,3G-1,3G-1,3G-1,3G-1,22G-1,22G-1,22G-1,22G-1,22G-1,22G | 111,3 G | 5,04 | 5,04 |
| | | | | | | **Southern Power Co.**<br>**Registered Notes** | | | | | |
| Euro | 1.000 | 20.06.26 | 20.06. | A1828X | XS1435056426 | 1,85%, v. 20.06.16(26), EO-Notes 2016(16/26) Ser.2016B | S s | 103,55G-3,85G | 103,51 G | 1,3 | 1,3 |
| US$ | 1.000 | 15.12.21 | 15.JD | A18870 | US843646AT75 | 2 1/2%, v. 16.11.16(21), DL-Notes 2016(16/21) Ser.2016E | S s | 97,67G-7,67G-7,74G-7,74G-7,75G-7,76G-7,8G-7,79G-7,8G-7,78G-7,79G | 97,69 G | 3,35 | 3,34 |
| 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 | 96,38G-6,36G-6,5G-6,9G-5,94G-6,34G | 96,11 G | 5,27 | 5,27 |
| 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 | 98,54G-8,77G-8,77G-8,77G-8,57G-8,57G-8,82G-8,78G-8,79G | 98,54 G | 3,44 | 3,43 |
| | | | | | | **Southwestern Electric Power Co.**<br>**Registered Notes** | | | | | |
| US$ | 1.000 | 15.09.28 | 15.MS | A2RRTT | US845437BR25 | 4,1%, v. 13.09.18(28), DL-Notes 2018(18/28) Ser.M | S s | 101,16G-1,13G | 101,35 G | 4 | 3,99 |
| | | | | | | **SpareBank 1 Boligkreditt AS**<br>**ACV** | | | | | |
| Euro | 1.000 | 03.02.21 | 03.02. | A1GL0N | XS0587952085 | 4%, v. 03.02.11(21), EO-Med.-Term Cov.Nts 2011(21) | | 108,18G-8,18G-8,15G-8,15G-8,15G-**/108,15G/**-8,15G-8,15G-8,15G-8,17G-8,17G-8,17G | 108,18 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) | | 108,86G-8,85G-8,85G-8,86G-8,86G-**/108,86G/**-8,86G-8,86G-8,86G-8,88G-8,88G-8,88G | 108,88 G | | |
| | | | | | | **SpareBank 1 Boligkreditt AS**<br>**Medium - Term Hypotheken - Pfandbriefe** | | | | | |
| Euro | 1.000 | 09.03.23 | 09.03. | A18YNN | XS1377237869 | 0 3/8%, v. 09.03.16(23), EO-M.-T. Mortg.Cov.Bds 16(23) | | 101,03G-1,09G | 100,99 G | 0,11 | 0,11 |

# Festverzinsliche Wertpapiere

Renell Wertpapierhandelsbank AG

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 07.02.2019 | Einheitspreis 06.02.2019 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **SpareBank 1 Boligkreditt AS** | | | | | |
| | | | | | | **Medium - Term Hypotheken - Pfandbriefe** | | | | | |
| Euro | 1.000 | 25.01.22 | 25.01. | A19B8F | XS1555317897 | 0,05%, v. 25.01.17(22), EO-M.-T. Mortg.Cov.Bds 17(22) | | 99,7G-100,16G-0,16G-0,17G-0,17G-0,17G-0,17G-0,17G-0,19G-0,19G-0,19G-0,19G | 100,16 G | | |
| Euro | 1.000 | 26.06.24 | 26.06. | A19KF4 | XS1637099026 | 0 3/8%, v. 26.06.17(24), EO-M.-T. Mortg.Cov.Bds 17(24) | | 100,43G-0,56G | 100,41 G | 0,27 | 0,27 |
| Euro | 1.000 | 12.06.20 | 12.06. | A1HL0K | XS0942804351 | 1 1/2%, v. 12.06.13(20), EO-Med.-Term Cov. Bds 2013(20) | | 102,27G-2,27G-2,27G-2,27G-**/102,27G/**-2,27G-2,27G-2,27G-2,27G-2,27G | 102,29 G | | |
| Euro | 1.000 | 20.01.20 | 20.01. | A1HTLF | XS0995022661 | 1 1/2%, v. 19.11.13(20), EO-M.-T. Mortg.Cov.Bds 13(20) | | 101,61G-1,62G-1,62G-1,62G-**/101,64G/**-1,64G-1,64G-1,64G-1,64G-1,64G-1,65G-1,64G | 101,66 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) | | 102,46G-2,5G | 102,43 G | 0,05 | 0,05 |
| | | | | | | **SPAREBANK 1 ØSTLANDET** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 1.000 | 13.03.23 | 13.03. | A19XNY | XS1790931114 | 0 7/8%, v. 13.03.18(23), EO-Medium-Term Notes 2018(23) | | 99,14G-9,3G | 99,09 G | 1,05 | 1,05 |
| | | | | | | **SpareBank 1 SMN** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 1.000 | 08.06.21 | 08.06. | A182LM | XS1429528588 | 0 3/4%, v. 08.06.16(21), EO-Medium-Term Notes 2016(21) | | 100,95G-0,95G-0,95G-0,96G-1,01G-1G-1G-1,01G-1G-1G-1,01G | 100,95 G | 0,31 | 0,31 |
| Euro | 1.000 | 09.03.22 | 09.03. | A19EB3 | XS1576650813 | 0 1/2%, v. 09.03.17(22), EO-Medium-Term Notes 2017(22) | | 99,82G-9,82G-9,87G-9,9G-9,94G-9,96G-9,95G-9,96G-9,98G-100G-0,01G | 99,89 G | 0,5 | 0,5 |
| Euro | 1.000 | **20.05.19** | 20.05. | A1ZJD0 | XS1069518451 | 1 1/2%, v. 20.05.14(19), EO-Medium-Term Notes 2014(19) | | 100,43G-0,43G-0,43G-0,43G-**/100,43G/**-0,43G-0,43G-0,43G-0,43G-0,43G-0,43G | 100,45 G | | |
| | | | | | | **Sparebank 1 SR-Bank ASA** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 1.000 | 10.02.22 | 10.02. | A188WZ | XS1516271290 | 0 3/8%, v. 10.11.16(22), EO-Medium-Term Notes 2016(22) | | 99,76G-9,7G-9,68G-9,71G-9,78G-9,76G-9,77G-9,79G-9,79G-9,79G | 99,68 G | 0,45 | 0,45 |
| Euro | 1.000 | 03.02.20 | 03.02. | A1HE1P | XS0876758664 | 2 1/8%, v. 21.01.13(20), EO-Medium-Term Notes 2013(20) | | 101,93G-1,93G-1,92G-1,92G-1,92G-**/101,92G/**-1,92G-1,92G-1,92G-2,06G-2,06G-2,06G | 101,94 G | 0,02 | 0,02 |
| Euro | 1.000 | **27.02.19** | 27.02. | A1HP93 | XS0965489239 | 2 1/8%, v. 27.08.13(19), EO-Medium-Term Notes 2013(19) | | 100,11G-0,08G-0,08G-0,09G-0,09G-**/100,09G/**-0,09G-0,09G-0,09G-0,09G-0,09G-0,09G-0,09G | 100,1 G | 0,1 | 0,1 |
| Euro | 1.000 | 14.04.21 | 14.04. | A1ZGGB | XS1055536251 | 2 1/8%, v. 14.04.14(21), EO-Medium-Term Notes 2014(21) | | 103,97G-3,97G-3,96G-3,98G-**/104,01G/**-4,02G-4,01G-4,01G-4,02G-4,02G-4,02G-4,02G | 103,99 G | 0,27 | 0,27 |
| | | | | | | **Sparebanken Vest Boligkreditt AS** | | | | | |
| | | | | | | **Medium - Term Hypotheken - Pfandbriefe** | | | | | |
| Euro | 1.000 | 14.02.24 | 14.02. | A19C8S | XS1565074744 | 0 3/8%, v. 14.02.17(24), EO-Med.-Term Hyp.Pf. 2017(24) | | 100,53G-0,53G-0,57G-0,52G-0,55G-0,62G-0,62G-0,62G-0,61G-0,65G-0,7G-0,66G | 100,52 G | 0,24 | 0,24 |
| 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) | | 100,68G-0,73G | 100,65 G | 0,02 | 0,02 |
| 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) | | 100,88G-0,91G | 100,9 G | | |
| | | | | | | **Spark Finance Ltd.** | | | | | |
| | | | | | | **Guaranteed Notes** | | | | | |
| A$ | 10.000 | 20.10.27 | 20.AO | A19Q0G | AU3CB0248060 | 4%, v. 20.10.17(27), AD-Notes 2017(27) | | 101,07G-1,07G | 101,07 G | 3,89 | 3,89 |
| | | | | | | **Sparkasse Aachen** | | | | | |
| | | | | | | **Öffentliche Pfandbriefe** | | | | | |
| Euro | 100.000 | 20.05.20 | 20.05. | A161LR | DE000A161LR1 | 0,43%, v. 20.05.15(20), Öff.Pfdbr.R.6 v.2015 (2020) | R 6 | 100,3G | 100,3 G | 0,19 | 0,19 |

# Festverzinsliche Wertpapiere

Renell Wertpapierhandelsbank AG

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 07.02.2019 | Einheitspreis 06.02.2019 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Sparkasse Aachen** | | | | | | |
| | | | | | | **Öffentliche Pfandbriefe** | | | | | | |
| Euro | 100.000 | **24.05.19** | 24.05. | A1KQ9B | DE000A1KQ9B1 | 3 1/2%, v. 24.05.11(19), Öff.Pfdbr.R.2 v.2011 (2019) | R 2 | 100,95G | 100,95 | G | 0,17 | 0,17 |
| Euro | 100.000 | 02.08.23 | 02.08. | A1TNKR | DE000A1TNKR2 | 2 1/8%, v. 02.08.13(23), Öff.Pfdbr.R.4 v.2013 (2023) | R 4 | 107,3G | 107,3 | G | 0,47 | 0,47 |
| | | | | | | **Sparkasse Hannover** | | | | | | |
| | | | | | | **Öffentliche Pfandbriefe** | | | | | | |
| Euro | 100.000 | 03.12.24 | 03.12. | A13R82 | DE000A13R822 | 0 7/8%, v. 03.12.14(24), Öff.Pfdbr.R.2 14(24) | R 2 | 103G-3,14G | 102,98 | G | 0,33 | 0,33 |
| | | | | | | **Sparkasse KölnBonn** | | | | | | |
| | | | | | | **Inhaber - Schuldverschreibungen** | | | | | | |
| Euro | 500 | **15.04.19** | 15.04. | SK0025 | DE000SK00255 | 3 1/2%, v. 15.04.09(19), Inh.-Schv.S.914 v.09(19) | S 914 | 100,5G | 100,5 | G | 0,67 | 0,67 |
| 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 | 101,45G | 101,45 | G | 0,19 | 0,19 |
| Euro | 500 | 13.10.22 | 13.JAJO | SK003A | DE000SK003A1 | 0 4/5%, zinsv. v. 13.01.19-12.04.19, v. 13.10.14(22), FLR-Libellen IHS S.978v.14(22) | S 978 | 101,7G | 101,7 | G | 0,33 | 0,33 |
| 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 | 100,85G | 100,85 | G | 0,23 | 0,23 |
| 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 | 100,2G | 100,2 | G | 0,57 | 0,56 |
| Euro | 500 | 27.05.20 | 27.05. | SK0071 | DE000SK00719 | 1 1/2%, v. 27.05.13(20), Inh.-Schv.S.964 v.13(20) | S 964 | 101,9G | 101,9 | G | 0,03 | 0,03 |
| Euro | 500 | **14.02.19** | 14.02. | SK0080 | DE000SK00800 | 1%, v. 14.02.14(19), Inh.-Schv.S.973 v.14(19) | S 973 | 99,85G | 99,85 | 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 | 100,15G | 100,15 | G | 0,26 | 0,26 |
| 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 | 0,06 | 0,06 |
| 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. 23.01.19-22.04.19, v. 23.10.13(19), FLR-Gold.Okt.S.969 v.13(19) | S 969 | 99,45G | 99,45 | G | 1,51 | 1,51 |
| Euro | 500 | 14.09.23 | 14.MJSD | SKB046 | DE000SKB0468 | 0 2/5%, zinsv. v. 14.12.18-13.03.19, v. 14.09.15(23), FLR-Libellen IHS S.981v.15(23) | S 981 | 100,2G-0,2G | 100,2 | G | 0,36 | 0,36 |
| Euro | 500 | 30.09.24 | 30.09. | SKB050 | DE000SKB0500 | 0,65%, rat. v. 30.09.18-29.09.24, v. 30.09.16(24), Trüffel-IHS S.985 v.16(18/24) | S 985 | 99,6G-9,6G | 99,6 | G | 0,72 | 0,72 |
| Euro | 500 | 07.03.25 | 07.03. | SKB053 | DE000SKB0534 | 0 1/2%, rat. v. 07.03.17-06.03.19, v. 07.03.17(25), Trüffel-IHS S.988 v.17(19/25) | S 988 | 99,55G | 99,55 | G | 0,58 | 0,58 |
| Euro | 500 | 08.05.25 | 08.05. | SKB054 | DE000SKB0542 | 0 3/5%, rat. v. 08.05.17-07.05.19, v. 08.05.17(25), Trüffel-IHS S.989 v.17(19/25) | S 989 | 99,7G | 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 | 99,7G | 99,7 | G | 0,55 | 0,55 |
| 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 | 99,85G | 99,85 | G | 0,57 | 0,57 |
| 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 | 99,65G | 99,65 | G | 0,5 | 0,5 |
| | | | | | | **Sparkasse KölnBonn** | | | | | | |
| | | | | | | **Medium - Term Hypotheken - Pfandbriefe** | | | | | | |
| Euro | 100.000 | 20.04.20 | 21.AO | SK0063 | DE000SK00636 | 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 | 100,53G | 100,54 | 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 | 105,2G | 105,2 | G | 0,4 | 0,4 |
| 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 | 104,55G | 104,55 | G | 0,1 | 0,1 |
| | | | | | | **Sparkasse KölnBonn** | | | | | | |
| | | | | | | **Öffentliche Medium - Term Hypotheken - Pfandbriefe** | | | | | | |
| Euro | 100.000 | 28.11.22 | 28.11. | SKB028 | DE000SKB0286 | 1,88%, v. 27.11.12(22), MTN-Öff.Pfdbr.S.14 v.2012(22) | S 14 | 106,1G | 106,1 | G | 0,26 | 0,26 |
| | | | | | | **SPCM S.A.** | | | | | | |
| | | | | | | **Registered Notes** | | | | | | |
| Euro | 1.000 | 15.06.23 | 15.JD | A1Z0JA | XS1221105759 | 2 7/8%, v. 22.04.15(23), EO-Notes 2015(15/23) Reg.S | | 101,06G-1,07G-1,05G-1,05G-1,05G-1,03G-1,04G-0,9G-1,01G-1G-1G | 101,05 | G | 2,65 | 2,64 |
| | | | | | | **Spectra Energy Partners L.P.** | | | | | | |
| | | | | | | **Registered Notes** | | | | | | |
| US$ | 1.000 | 15.03.25 | 15.MS | A1ZYJR | US84756NAF69 | 3 1/2%, v. 12.03.15(25), DL-Notes 2015(15/25) | | 97,28G-7,76G-7,71G-7,72G-7,82G-8,06G-8,04G-8,07G-8,06G-8,07G | 97,94 | G | 3,9 | 3,89 |
| US$ | 1.000 | 15.03.45 | 15.MS | A1ZYJS | US84756NAG43 | 4 1/2%, v. 12.03.15(45), DL-Notes 2015(15/45) | | 96,07G-6,55G-6,47G-6,42G-6,69G-6,87G-5,86G-6,12G-6,05G-6,08G | 96,07 | G | 4,82 | 4,82 |
| | | | | | | **Spie S.A.** | | | | | | |
| | | | | | | **Guaranteed Bonds** | | | | | | |
| Euro | 100.000 | 22.03.24 | 22.03. | A19E1Z | FR0013245263 | 3 1/8%, v. 22.03.17(24), EO-Bonds 2017(17/24) | | 100,77G-1G | 101,02 | G | 2,91 | 2,91 |
| | | | | | | **SPP Infrastructure Financing B.V.** | | | | | | |
| | | | | | | **Guaranteed Notes** | | | | | | |
| Euro | 1.000 | 12.02.25 | 12.02. | A1ZWN6 | XS1185941850 | 2 5/8%, v. 12.02.15(25), EO-Notes 2015(25) | | 105G-5G-5G-5G-5G-5G-5G-5G-5G-5G-5G | 105 | G | 1,74 | 1,74 |

# Festverzinsliche Wertpapiere

Renell Wertpapierhandelsbank AG

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 07.02.2019 | Einheitspreis 06.02.2019 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Euro | 1.000 | 23.06.21 | 23.06. | A1ZK0N | XS1077088984 | **SPP-Distribucia, A.S.**<br>**Registered Notes**<br>2 5/8%, v. 23.06.14(21), EO-Notes 2014(21) | | 104,7G-4,75G-4,75G-4,76G-**/104,78G/**-4,7G-4,72G-4,71G-4,78G-4,78G | 104,77 | G | 0,58 | 0,58 |
| US$ | 1.000 | 15.11.22 | 15.MN | A1HCMY | US852061AS99 | **Sprint Communications Inc.**<br>**Registered Notes**<br>6%, v. 14.11.12(22), DL-Notes 2012(12/22) | | 99,84G-100,53G | 99,78 | G | 5,92 | 5,92 |
| US$ | 1.000 | 01.03.26 | 01.MS | A19W05 | US85207UAK16 | **Sprint Corp.**<br>**Guaranteed Registered Notes**<br>7 5/8%, v. 22.02.18(26), DL-Notes 2018(18/26) | | 102,11G-2,7G | 102,71 | G | 7,26 | 7,26 |
| US$ | 1.000 | 15.06.24 | 15.JD | A1ZRHW | US85207UAH86 | 7 1/8%, v. 15.06.14(24), DL-Notes 2014(14/24) | | 102,3G-1,7G | 102,29 | G | 6,85 | 6,84 |
| US$ | 1.000 | 15.02.25 | 15.FA | A1ZXHM | US85207UAJ43 | 7 5/8%, v. 24.02.15(25), DL-Notes 2015(15/25) | | 104,59G-4,01G | 104,8 | G | 6,92 | 6,92 |
| US$ | 1.000 | 15.09.21 | 15.MS | A1ZRHU | US85207UAE55 | **Sprint Corp.**<br>**Senior Notes**<br>7 1/4%, v. 15.09.14(21), DL-Notes 2014(14/21) | | 104,77G-4,77G-4,77G-4,75G-4,75G-4,82G-4,82G-4,82G-4,58G-4,58G | 104,77 | G | 5,4 | 5,39 |
| US$ | 1.000 | 15.09.23 | 15.MS | A1ZRHV | US85207UAF21 | 7 7/8%, v. 15.09.14(23), DL-Notes 2014(14/23) | | 106,51G-4,91G | 106,27 | G | 6,73 | 6,71 |
| Euro | 1.000 | 08.09.21 | 08.09. | A182Q1 | XS1429577791 | **SR-Boligkreditt A.S.**<br>**Medium - Term Hypotheken - Pfandbriefe**<br>0 1/8%, v. 08.06.16(21), EO-Mortg. Covered MTN 2016(21) | | 100,42G-0,46G | 100,32 | G | | |
| Euro | 1.000 | 28.09.20 | 28.09. | A1Z67J | XS1297977115 | 0 1/2%, v. 28.09.15(20), EO-Mortg. Covered MTN 2015(20) | | 101,09G-1,1G-1,1G-1,09G-1,09G-1,1G-1,1G-1,1G-1,1G-1,11G | 101,1 | 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) | | 101,99G-2,18G | 101,92 | G | 0,42 | 0,42 |
| US$ | 1.000 | 04.10.20 | 04.AO | A1A1X8 | USY2029SAF12 | **Sri Lanka, Demokratische Sozialistische Republik**<br>**Registered Bonds**<br>6 1/4%, v. 04.10.10(20), DL-Bonds 2010(20) Reg.S | | 100G-0G-0G-0G-**/100G/**-0G-0G-0G-0G-0G-0G | 100 | G | 6,34 | 6,31 |
| US$ | 1.000 | 25.07.22 | 25.JJ | A1G7PH | USY2029SAH77 | 5 7/8%, v. 25.07.12(22), DL-Bonds 2012(22) Reg.S | | 98,29G-8,29G-8,29G-8,29G-**/98,29G/**-8,29G-8,29G-8,29G-8,29G-8,29G-8,29G-8,29G | 98,29 | G | 6,54 | 6,52 |
| sfrs | 5.000 | endlos | 19.12. | A1GTAT | CH0130249581 | **SRLEV N.V.**<br>**Guaranteed Subordinated Undated Floating Rate Notes**<br>5,338%, zinsv. v. 19.12.16-18.12.21, SF-FLR Bonds 2011(16/Und.) | | 101,98G-1,98G-2,11G-2,11G-**/102,21G/**-2,21G-2,17G-2,32G-2,32G-2,32G-2,32G | 102,17 | G | | |
| Euro | 1.000 | 15.04.41 | 15.04. | A1GP32 | XS0616936372 | **SRLEV N.V.**<br>**Subordinated Floating Rate Bonds**<br>9%, zinsv. v. 15.04.11-14.04.21, v. 15.04.11(41), EO-FLR Bonds 2011(21/41) | | 113,15G-3,06G | 113,15 | G | 7,74 | 7,74 |
| Euro | 1.000 | 06.09.25 | 06.09. | A19NR9 | XS1676952481 | **SSE PLC**<br>**Medium - Term Notes**<br>0 7/8%, v. 06.09.17(25), EO-Med.-Term Notes 2017(17/25) | | 97,82G-7,82G | 97,79 | G | 1,22 | 1,22 |
| Euro | 1.000 | 17.06.20 | 17.06. | A1HL9W | XS0944451243 | 2%, v. 17.06.13(20), EO-Medium-Term Notes 2013(20) | | 102,33G-2,33G-2,31G-2,31G-**/102,32G/**-2,32G-2,33G-2,32G-2,3G-2,31G-2,28G | 102,33 | G | 0,3 | 0,3 |
| Euro | 1.000 | 08.09.23 | 08.09. | A1Z55L | XS1287779208 | 1 3/4%, v. 08.09.15(23), EO-Medium-Term Notes 2015(23) | | 104,2G-4,39G | 104,17 | G | 0,77 | 0,77 |
| Euro | 1.000 | 10.02.22 | 10.02. | A1ZAT1 | XS1003017099 | 2 3/8%, v. 10.12.13(22), EO-Medium-Term Notes 2013(22) | | 105,32G-5,32G-5,32G-5,32G-**/105,32G/**-5,32G-5,32G-5,32G-5,32G-5,32G-5,32G-5,32G | 105,32 | G | 0,58 | 0,58 |
| US$ | 1.000 | 16.09.77 | 16.MS | A19ECU | XS1572343744 | **SSE PLC**<br>**Subordinated Floating Rate Notes**<br>4 3/4%, zinsv. v. 16.03.17-15.09.22, v. 16.03.17(77), DL-FLR Notes 2017(22/77) | | 95,13G-5,4G-5,41G-5,41G-5,32G-5,32G-5,31G-4,98G-4,98G-4,98G | 95,38 | G | 5,08 | 5,08 |

# Festverzinsliche Wertpapiere

Renell Wertpapierhandelsbank AG

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 07.02.2019 | Einheitspreis 06.02.2019 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **STADA Arzneimittel AG** | | | | | | |
| | | | | | | **Inhaber - Schuldverschreibungen** | | | | | | |
| Euro | 1.000 | 08.04.22 | 08.04. | A14KJP | XS1213831362 | 1 3/4%, v. 08.04.15(22), Inh.-Schuldv.v.2015(2022) | | 100,05G-0,14G-0,13G-0,22G-0,21G-0,22G-0,23G-0,23G-0,23G-0,11G | 100,07 | G | 1,71 | 1,71 |
| | | | | | | **Stadshypotek AB** | | | | | | |
| | | | | | | **Medium - Term Hypotheken - Pfandbriefe** | | | | | | |
| Euro | 1.000 | 20.06.22 | 20.06. | A1828V | XS1435031270 | 0,05%, v. 20.06.16(22), EO-Med.-T. Hyp.-Pfandbr.16(22) | | 100,12G-0,16G | 100,09 | G | | |
| Euro | 1.000 | 05.10.26 | 05.10. | A18634 | XS1499574991 | 0 1/8%, v. 05.10.16(26), EO-Med.-T. Hyp.-Pfandbr.16(26) | | 96,67G-6,85G | 96,58 | G | 0,26 | 0,26 |
| Euro | 1.000 | 24.02.21 | 24.02. | A18U5V | XS1324397964 | 0 3/8%, v. 24.11.15(21), EO-Med.-T. Hyp.-Pfandbr.15(21) | | 101,07G-1,08G | 101,07 | G | | |
| Euro | 1.000 | 22.02.23 | 22.02. | A18X5R | XS1368543135 | 0 3/8%, v. 22.02.16(23), EO-Med.-T. Hyp.-Pfandbr.16(23) | | 101,11G-1,11G-1,12G-1,12G-1,12G-1,12G-1,12G-1,17G-1,17G-1,17G | 101,08 | G | 0,08 | 0,08 |
| 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) | | 100,71G-0,72G-0,73G-0,75G-0,75G-0,75G-0,75G-0,75G-0,83G-0,84G-0,84G | 100,71 | G | 0,21 | 0,21 |
| Euro | 1.000 | 30.10.20 | 30.10. | A1HSN4 | XS0987101242 | 1 5/8%, v. 30.10.13(20), EO-Mortg. Covered MTN 2013(20) | | 103,13G-3,12G-3,12G-3,12G-3,12G-**/103,12G/**-3,12G-3,12G-3,12G-3,12G-3,12G-3,12G-3,12G | 103,13 | G | | |
| Euro | 1.000 | **01.04.19** | 01.04. | A1ZFFL | XS1050552006 | 1%, v. 01.04.14(19), EO-Mortg. Covered MTN 2014(19) | | 100,17G-0,18G-0,18G-0,18G-0,18G-**/100,18G/**-0,18G-0,18G-0,18G-0,18G-0,18G-0,18G | 100,18 | 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) | | 99,94G-9,94G-9,95G-9,95G-9,95G-9,95G-**/99,95G/**-9,95G-9,96G-9,96G-9,96G-9,96G-9,96G | 99,95 | G | 0,14 | |
| 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 | | |
| | | | | | | **Stadtsparkasse Düsseldorf** | | | | | | |
| | | | | | | **Hypotheken-Pfandbriefe** | | | | | | |
| Euro | 50.000 | 02.02.22 | 02.02. | A1MLS0 | DE000A1MLS04 | 2 3/4%, v. 02.02.12(22), Hyp.Pfdbr.R.Hyp 03 v.2012(22) | R 3 | 108,56G | 108,56 | G | | |
| Euro | 50.000 | 27.07.20 | 28.JJ | A1PG10 | DE000A1PG102 | 0,014%, zinsv. v. 28.01.19-28.07.19, 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.Pfdbr.R.Hyp 08 v.2012(22) | R 08 | 107,2G | 107,2 | G | 0,08 | 0,08 |
| Euro | 50.000 | 14.09.22 | 14.09. | A1PG13 | DE000A1PG136 | 2,1%, v. 14.09.12(22), Hyp.Pfdbr.R.Hyp 10 v.2012(22) | R 10 | 107,3G | 107,3 | G | 0,06 | 0,06 |
| Euro | 50.000 | 05.10.22 | 05.10. | A1PG14 | DE000A1PG144 | 2,035%, v. 05.10.12(22), Hyp.Pfdbr.R.Hyp 11 v.2012(22) | R 11 | 107,15G | 107,15 | G | 0,07 | 0,07 |
| Euro | 50.000 | 15.11.21 | 15.11. | A1PG19 | DE000A1PG193 | 1,673%, v. 12.12.12(21), Hyp.Pfdbr.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.Pfdbr.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.Pfdbr.R.Hyp 17 v.2013(24) | R 17 | 108,5G | 108,5 | G | 0,39 | 0,39 |
| Euro | 50.000 | **05.06.19** | 05.06. | A1PGZU | DE000A1PGZU6 | 2%, v. 05.06.12(19), Hyp.Pfdbr.R.Hyp 04 v.2012(19) | R 4 | 101,1G | 101,1 | G | | |
| | | | | | | **Stadtsparkasse Düsseldorf** | | | | | | |
| | | | | | | **Inhaber - Schuldverschreibungen** | | | | | | |
| Euro | 50.000 | 15.06.21 | 15.06. | A1PG18 | DE000A1PG185 | 1,84%, v. 12.12.12(21), Inh.-Schv.Ser.384 v.2012(21) | S 384 | 104,26G | 104,26 | G | 0,02 | 0,02 |
| | | | | | | **Stadtsparkasse Düsseldorf** | | | | | | |
| | | | | | | **Öffentliche Pfandbriefe** | | | | | | |
| Euro | 50.000 | 10.08.20 | 10.08. | A1EWHK | DE000A1EWHK6 | 3 1/8%, v. 10.08.10(20), Öff.Pfdbr.S.5 v.2010(20) | S 5 | 105,45G | 105,45 | G | | |
| Euro | 50.000 | **30.07.19** | 30.JAJO | A1PG31 | DE000A1PG318 | 0,083%, zinsv. v. 30.01.19-29.04.19, v. 30.07.12(19), FLR-Öff.Pfdbr.S.7 v.2012(19) | S 7 | 100,29G | 100,29 | G | | |
| | | | | | | **Stadtsparkasse Wuppertal** | | | | | | |
| | | | | | | **Hypotheken-Pfandbriefe** | | | | | | |
| Euro | 100.000 | 27.02.23 | 27.FA | A1R065 | DE000A1R0659 | zinsv. v. 27.08.18-26.02.19, v. 27.02.13(23), FLR-Hyp.Pfdbr.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.Pfdbr.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.Pfdbr.Ser.6 v.2013(2023) | | 108,15G | 108,15 | G | 0,26 | 0,26 |
| | | | | | | **Standard Chartered PLC** | | | | | | |
| | | | | | | **Floating Rate Medium -Term Notes** | | | | | | |
| Euro | 1.000 | 03.10.23 | 03.10. | A19P27 | XS1693281534 | 0 3/4%, zinsv. v. 03.10.17-02.10.22, v. 03.10.17(23), EO-FLR Med.-T. Nts 2017(22/23) | | 98,08G-8,24G | 98,07 | G | 1,14 | 1,14 |

# Festverzinsliche Wertpapiere

Renell Wertpapierhandelsbank AG

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 07.02.2019 | Einheitspreis 06.02.2019 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Standard Chartered PLC**<br>**Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 13.06.21 | 13.06. | A1ZKS8 | XS1077631635 | 1 5/8%, v. 13.06.14(21), EO-Medium-Term Notes 2014(21) | | 102,8G-2,82G-2,81G-2,83G-**/102,86G/**-2,85G-2,84G-2,82G-2,83G-2,82G-2,82G | 102,82 | G | 0,41 | 0,41 |
| | | | | | | **Standard Chartered PLC**<br>**Registered Notes** | | | | | | |
| US$ | 1.000 | 12.04.26 | 12.AO | A18Z6Y | XS1395052639 | 4,05%, v. 12.04.16(26), DL-Notes 2016(26) Reg.S | | 97,3G-7,29G-7,25G-7,27G-7,4G-7,4G-7,4G-7,64G-7,19G-7,37G-7,4G | 96,93 | G | 4,53 | 4,53 |
| | | | | | | **Standard Chartered PLC**<br>**Senior Notes** | | | | | | |
| US$ | 1.000 | 17.04.20 | 17.AO | A1Z0A1 | XS1219971931 | 2 1/4%, v. 17.04.15(20), DL-Notes 2015(20) Reg.S | | 98,51G-8,76G-8,76G-8,75G-8,76G-8,78G-8,78G-8,78G-8,78G-8,79G | 98,77 | G | 3,33 | 3,32 |
| US$ | 1.000 | 17.04.25 | 17.AO | A1ZZ9U | XS1219971774 | 3,2%, v. 17.04.15(25), DL-Notes 2015(25) Reg.S | | 92,72G-2,97G-2,94G-2,95G-3,06G-3,27G-3,27G-2,73G-2,73G-2,73G | 93,15 | G | 4,61 | 4,61 |
| | | | | | | **Standard Chartered PLC**<br>**Subordinated Floating Rate Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 21.10.25 | 21.10. | A1HR97 | XS0983704718 | 4%, zinsv. v. 21.10.13-20.10.20, v. 21.10.13(25), EO-FLR Med.-T. Nts 2013(20/25) | | 104,39G-4,4G-4,38G-4,39G-**/104,4G/**-4,41G-4,4G-4,4G-4,4G-4,39G-4,4G | 104,4 | G | 3,26 | 3,25 |
| | | | | | | **Standard Chartered PLC**<br>**Subordinated Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 23.11.22 | 23.11. | A1HC49 | XS0858585051 | 3 5/8%, v. 23.11.12(22), EO-Medium-Term Notes 2012(22) | | 106,91G-6,96G-6,95G-7,06G-**/107,14G/**-7,15G-7,14G-7,14G-7,17G-7,16G-7,17G | 107,42 | G | 1,65 | 1,65 |
| Euro | 1.000 | 19.11.24 | 19.11. | A1ZSQP | XS1140857316 | 3 1/8%, v. 19.11.14(24), EO-Medium-Term Notes 2014(24) | | 104,25G-4,31G-4,31G-4,29G-4,36G-**/104,51G/**-4,52G-4,51G-4,49G-4,52G-4,51G-4,52G | 104,28 | G | 2,28 | 2,28 |
| | | | | | | **Standard Chartered PLC**<br>**Subordinated Undated Floating Rate Notes** | | | | | | |
| US$ | 100.000 | endlos | 30.JJ | A0NWUA | US853254AC43 | 7,014%, zinsv. v. 25.05.07-29.07.37, DL-FLR Nts 2007(37/Und.) Reg.S | | 104,05G-3,82G-4G-4,1G-4,12G-4,14G-4,14G-4,14G-4,14G-4,14G | 103,52 | G | | |
| | | | | | | **Starbucks Corp.**<br>**Registered Notes** | | | | | | |
| US$ | 1.000 | 04.02.21 | 04.FA | A18XN1 | US855244AJ85 | 2,1%, v. 04.02.16(21), DL-Notes 2016(16/21) | | 98,33G-8,39G | 98,35 | G | 2,96 | 2,96 |
| US$ | 1.000 | 15.08.25 | 15.FA | A194RH | US855244AQ29 | 3,8%, v. 10.08.18(25), DL-Notes 2018(18/25) | | 100,48G-0,67G | 100,79 | G | 3,72 | 3,71 |
| US$ | 1.000 | 15.11.28 | 15.MN | A194RJ | US855244AR02 | 4%, v. 10.08.18(28), DL-Notes 2018(18/28) | | 101,14G-1,39G | 101,1 | G | 3,86 | 3,86 |
| US$ | 1.000 | 15.11.48 | 15.MN | A194RK | US855244AS84 | 4 1/2%, v. 10.08.18(48), DL-Notes 2018(18/48) | | 97,92G-7,36G | 97,76 | G | 4,72 | 4,72 |
| US$ | 1.000 | 22.11.20 | 22.MN | A19SSK | US855244AL32 | 2,2%, v. 22.11.17(20), DL-Notes 2017(17/20) | | 98,79G-8,82G | 98,78 | G | 2,9 | 2,9 |
| US$ | 1.000 | 01.12.47 | 01.JD | A19SSL | US855244AM15 | 3 3/4%, v. 22.11.17(47), DL-Notes 2017(17/47) | | 85,18G-5,61G | 85,68 | G | 4,72 | 4,72 |
| US$ | 1.000 | 01.10.23 | 01.AO | A1HQSL | US855244AD16 | 3,85%, v. 06.09.13(23), DL-Notes 2013(13/23) | | 102,32G-2,18G-2,16G-2,14G-**/102,21G/**-2,24G-2,02G-2,31G-2,2G-2,31G | 102,32 | G | 3,34 | 3,33 |
| US$ | 1.000 | 15.06.22 | 15.JD | A1Z2PG | US855244AG47 | 2,7%, v. 10.06.15(22), DL-Notes 2015(15/22) | | 98,04G-8,04G-8,04G-8,04G-8,04G-8,58G-8,59G-8,73G-8,63G | 98,64 | G | 3,16 | 3,16 |
| US$ | 1.000 | 15.06.45 | 15.JD | A1Z2PH | US855244AH20 | 4,3%, v. 10.06.15(45), DL-Notes 2015(15/45) | | 93,55G-3,92G-3,76G-4,06G-4,06G-4,29G-4,15G-4,22G-3,49G-3,51G | 93,82 | G | 4,79 | 4,79 |
| | | | | | | **StarHub Ltd.**<br>**Senior Notes** | | | | | | |
| | 250.000 | 12.09.22 | 12.MS | A1G9C3 | SG6W34985252 | 3,08%, v. 12.09.12(22), SD-Notes 2012(22) | | 100,1G-0,1G-0,1G-0,06G-**/100,06G/**-0,06G-0,06G-0,06G-0,06G-0,06G | 100,1 | G | 3,09 | 3,08 |

# Festverzinsliche Wertpapiere

Renell Wertpapierhandelsbank AG

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 07.02.2019 | Einheitspreis 06.02.2019 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Euro | 1.000 | 26.01.22 | 26.01. | A1ZU79 | XS1165754851 | **State Grid Europe Development [2014] PLC**<br>**Guaranteed Bonds**<br>1 1/2%, v. 26.01.15(22), EO-Bonds 2015(15/22) Ser.A | | 102,06G-2,05G-2,08G-2,04G-2,1G-2,11G-2,11G-2,12G-2,13G-2,13G-2,13G | 102,07 | G | 0,77 | 0,77 |
| Euro | 1.000 | 19.05.22 | 19.05. | A181RS | XS1402176389 | **State Grid Overseas Investment [2016] Ltd.**<br>**Guaranteed Registered Notes**<br>1 1/4%, v. 19.05.16(22), EO-Notes 2016(16/22) Reg.S | | 101,33G-1,42G | 101,32 | G | 0,81 | 0,81 |
| US$ | 1.000 | 13.03.23 | 13.MS | A1HG4Q | XS0903465127 | **State Oil Company of the Azerbaijan Republic**<br>**Registered Notes**<br>4 3/4%, v. 13.03.13(23), DL-Notes 2013(23) | | 100,8G-0,8G | 100,8 | G | 4,58 | 4,58 |
| US$ | 1.000 | 03.12.29 | 03.JD | A2RU7Y | US857477BD43 | **State Street Corp.**<br>**Floating Rate Notes**<br>4,141%, zinsv. v. 03.12.18-02.12.28, v. 03.12.18(29), DL-FLR Notes 2018(28/29) | | 105,22G-5,38G | 105,31 | G | 3,57 | 3,57 |
| US$ | 1.000 | 15.05.23 | 15.MN | A1HKW3 | US857477AL77 | **State Street Corp.**<br>**Registered Subordinated Notes**<br>3,1%, v. 15.05.13(23), DL-Notes 2013(23) | | 99,5G-9,54G | 99,5 | G | 3,24 | 3,24 |
| Euro | 1.000 | **02.04.19** | 02.04. | A0T8F4 | XS0421565150 | **Statkraft AS**<br>**Medium - Term Notes**<br>6 5/8%, v. 02.04.09(19), EO-Medium-Term Nts 2009(19) | | 100,92G-0,89G-0,92G-0,92G-0,92G-**/100,92G/**-0,92G-0,92G-0,92G-0,92G-0,92G-0,92G-0,92G | 100,95 | G | 0,12 | 0,12 |
| 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) | | 102,26G-2,47G | 102,18 | G | 0,71 | 0,71 |
| Euro | 1.000 | 28.11.22 | 28.11. | A1HC43 | XS0858366684 | 2 1/2%, v. 28.11.12(22), EO-Medium-Term Nts 2012(22) | | 108,18G-8,18G-8,22G-8,2G-8,2G-8,24G-**/108,32G/**-8,33G-8,32G-8,32G-8,36G-8,35G-8,36G | 108,22 | G | 0,28 | 0,28 |
| 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) | | 102,34G-2,43G-2,33G-2,78G-2,75G-2,73G-2,89G-2,89G-2,85G-2,85G-2,88G | 102,34 | G | 1,22 | 1,22 |
| Euro | 1.000 | 26.04.30 | 26.04. | A19Q4Z | XS1706200463 | **Statnett SF**<br>**Medium - Term Notes**<br>1 1/4%, v. 27.10.17(30), EO-Med.-Term Notes 2017(17/30) | | 100,31G-0,61G | 100,03 | G | 1,19 | 1,19 |
| Euro | 1.000 | 24.10.25 | 24.10. | A19Q50 | XS1705553250 | **Stedin Holding N.V.**<br>**Medium - Term Notes**<br>0 7/8%, v. 24.10.17(25), EO-Medium-Term Nts 2017(17/25) | | 99,47G-9,47G | 99,44 | G | 0,96 | 0,96 |
| Euro | 1.000 | endlos | 01.12. | A1ZS1L | XS1141810991 | **Stedin Holding N.V.**<br>**Subordinated Undated Floating Rate Notes**<br>3 1/4%, zinsv. v. 01.12.14-30.11.21, EO-FLR Notes 2014(21/Und.) | | 103,52G-**/103,47G/**-3,25G | 103,54 | G | | |
| Euro | 100.000 | 24.01.25 | 24.01. | A19LXV | XS1650590349 | **Steinhoff Europe AG**<br>**Guaranteed Notes**<br>1 7/8%, v. 24.07.17(25), EO-Notes 2017(17/25) | | 63,17G-1,5G-1,51G-1,53G-1,56G-1,56G-1,64G-1,67G-1,66G-1,67G | 61,48 | G | 6,07 | 6,07 |
| Euro | 100.000 | 21.10.23 | 21.AO | A180HY | XS1398317484 | **Steinhoff Finance Holding GmbH**<br>**Guaranteed Convertible Bonds**<br>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-9,4G-9,4G-9,4G | 29,4 | G | 8,39 | 8,39 |
| Euro | 1.000 | 15.03.20 | 15.MS | A1AUW0 | XS0495219874 | **Stena AB**<br>**Registered Notes**<br>7 7/8%, v. 16.03.10(20), EO-Notes 2010(10/20) Reg.S | | 104,15G-4,15G | 104,16 | G | 4 | 3,99 |
| US$ | 1.000 | 01.02.24 | 01.FA | A1ZCP6 | USW8758PAK22 | 7%, v. 23.01.14(24), DL-Notes 2014(14/24) Reg.S | | 93,04G-2,33G | 92,51 | G | 9,14 | 9,14 |
| Euro | 25 | endlos | 29.MJSD | A1ZCSB | XS1002121454 | **Stichting AK Rabobank Certificaten**<br>**Subordinated Floating Rate Bonds**<br>6 1/2%, zinsv. v. 29.12.18-28.03.19, EO-FLR Certs 2014(Und.) | | 113,5G-3,69G-3,69G-3,73G-**/113,73G/**-3,5G-3,5G-3,25G-3,15G-3,15G-3,15G | 113,7 | G | | |

# Festverzinsliche Wertpapiere

Renell Wertpapierhandelsbank AG

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 07.02.2019 | Einheitspreis 06.02.2019 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Euro | 1.000 | 11.01.22 | 11.JJ | A19TB4 | FI4000292719 | **Stockmann Oyj Abp**<br>**Notes**<br>4 3/4%, v. 11.12.17(22), EO-Notes 2017(17/22) | | 93,43G-3,43G | 93,43 | G | 7,42 | 7,42 |
| Euro | 100.000 | endlos | 31.01. | A18V2Q | FI4000188776 | **Stockmann Oyj Abp**<br>**Subordinated Undated Floating Rate Notes**<br>7 3/4%, zinsv. v. 17.12.15-30.01.20, EO-FLR Notes 2015(20/Und.) | | 89,75G-9G | 89,75 | G | | |
| | | | | | | **Stora Enso Oyj**<br>**Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 16.06.23 | 16.06. | A182VX | XS1432392170 | 2 1/8%, v. 16.06.16(23), EO-Medium-Term Nts 2016(16/23) | | 104,53G-4,52G | 104,48 | G | 1,06 | 1,05 |
| 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) | | 100,84G-0,84G | 100,83 | G | 2,39 | 2,39 |
| 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) | | 100,13G-0,13G | 100 | G | 2,48 | 2,48 |
| Euro | 1.000 | **07.03.19** | 07.03. | A1G1XB | XS0754290459 | 5 1/2%, v. 07.03.12(19), EO-Medium-Term Notes 2012(19) | | 100,18G-0,18G-0,18G-0,18G-**/100,18G/**-0,18G-0,18G-0,18G-0,18G-0,18G | 100,18 | G | 2,9 | 2,86 |
| Euro | 1.000 | 04.04.43 | 04.04. | A1HHXY | XS0909773268 | **Storebrand Livsforsikring AS**<br>**Subordinated Floating Rate Notes**<br>6 7/8%, zinsv. v. 04.04.13-03.04.23, v. 04.04.13(43), EO-FLR Notes 2013(23/43) | | 114,84G-4,64G | 114,94 | G | 5,74 | 5,74 |
| | | | | | | **Strabag SE**<br>**Schuldverschreibungen** | | | | | | |
| Euro | 1.000 | **10.05.19** | 10.05. | A1G4HR | AT0000A0V7D8 | 4 1/4%, v. 10.05.12(19), EO-Schuldverschr. 2012(19) | | 101G-0,97G-0,97G-0,97G-0,97G-**/100,97G/**-0,97G-0,97G-0,97G-0,97G-0,97G-0,97G | 101 | G | 0,31 | 0,31 |
| Euro | 1.000 | 21.05.20 | 21.05. | A1HJ12 | AT0000A109Z8 | 3%, v. 21.05.13(20), EO-Schuldverschr. 2013(20) | | 103,01G-3,01G-3G-3G-3,11G-**/103,11G/**-3,12G-3,11G-3,11G-3,11G-3,11G-3,11G | 103,02 | G | 0,55 | 0,55 |
| Euro | 500 | 04.02.22 | 04.02. | A1ZVMF | AT0000A1C741 | **Strabag SE**<br>**Anleihen**<br>1 5/8%, v. 04.02.15(22), EO-Anl. 2015(22) | | 102,58G-2,58G | 102,57 | G | 0,75 | 0,75 |
| Euro | 1.000 | 30.11.20 | 28.FMAN | A2RU3T | XS1914503021 | **Stryker Corp.**<br>**Floating Rate Notes**<br>zinsv. v. 30.11.18-27.02.19, v. 30.11.18(20), EO-FLR Notes 2018(20) | | 100,11G-0,11G | 100,11 | G | -0,06 | |
| | | | | | | **Stryker Corp.**<br>**Registered Notes** | | | | | | |
| Euro | 1.000 | 30.11.23 | 30.11. | A2RU3U | XS1914485534 | 1 1/8%, v. 30.11.18(23), EO-Notes 2018(18/23) | | 102,83G-2,91G | 102,77 | G | 0,51 | 0,51 |
| Euro | 1.000 | 30.11.27 | 30.11. | A2RU3V | XS1914502304 | 2 1/8%, v. 30.11.18(27), EO-Notes 2018(18/27) | | 106,93G-6,89G | 106,82 | G | 1,29 | 1,29 |
| Euro | 1.000 | 30.11.30 | 30.11. | A2RU3W | XS1914502643 | 2 5/8%, v. 30.11.18(30), EO-Notes 2018(18/30) | | 108,92G-8,9G | 108,78 | G | 1,78 | 1,78 |
| | | | | | | **Südzucker International Finance B.V.**<br>**Guaranteed Notes** | | | | | | |
| Euro | 1.000 | 29.11.23 | 29.11. | A189JF | XS1524573752 | 1 1/4%, v. 29.11.16(23), EO-Notes 2016(16/23) | | 99,61G-9,7G | 99,88 | G | 1,31 | 1,31 |
| Euro | 1.000 | 28.11.25 | 28.11. | A19SRU | XS1724873275 | 1%, v. 28.11.17(25), EO-Notes 2017(17/25) | | 94,23G-5,01G | 94,23 | G | 1,79 | 1,79 |
| Euro | 1.000 | endlos | 31.MJSD | A0E6FU | XS0222524372 | **Südzucker International Finance B.V.**<br>**Guaranteed Subordinated Undated Floating Rate Notes**<br>2,791%, zinsv. v. 31.12.18-28.03.19, EO-FLR Bonds 2005(15/Und.) | | 78G-8G-8G-8G-**/77,83G/**-7,83G-7,83G-7,83G-7,81G-7,81G-7,81G | 78 | G | | |
| | | | | | | **Suez S.A.**<br>**Medium - Term Notes** | | | | | | |
| Euro | 50.000 | **08.04.19** | 08.04. | A0T8LD | FR0010745976 | 6 1/4%, v. 08.04.09(19), EO-Medium-Term Notes 2009(19) | | 100,91G-0,91G-0,91G-0,91G-**/100,91G/**-0,91G-0,91G-0,91G-0,91G-0,91G-0,91G | 100,91 | G | 0,47 | 0,47 |
| Euro | 100.000 | 03.04.25 | 03.04. | A19FLC | FR0013248507 | 1%, v. 03.04.17(25), EO-Medium-T. Notes 2017(17/25) | | 102,31G-2,56G | 102,24 | G | 0,57 | 0,57 |
| 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) | | 103,49G-3,89G | 103,45 | G | 1,09 | 1,09 |
| Euro | 50.000 | 22.07.24 | 22.07. | A1AJ7T | FR0010780528 | 5 1/2%, v. 22.07.09(24), EO-Medium-Term Notes 2009(24) | | 126,1G-6,1G-6,1G-6,1G-**/126,1G/**-6,1G-6,1G-6,1G-6,1G-6,1G-6,1G | 126,08 | G | 0,61 | 0,61 |

# Festverzinsliche Wertpapiere

Renell Wertpapierhandelsbank AG

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 07.02.2019 | Einheitspreis 06.02.2019 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Suez S.A.**<br>**Medium - Term Notes** | | | | | |
| Euro | 50.000 | 24.06.22 | 24.06. | A1AYCU | FR0010913780 | 4 1/8%, v. 24.06.10(22), EO-Medium-Term Notes 2010(22) | | 112,27G-2,27G-2,27G-2,27G-**/112,27G/**-2,27G-2,27G-2,27G-2,27G-2,27G-2,27G | 112,9 G | 0,45 | 0,45 |
| Euro | 100.000 | 17.05.21 | 17.05. | A1GREX | FR0011048966 | 4,078%, v. 17.05.11(21), EO-Medium-Term Notes 2011(21) | | 109,07G-9,07G-9,07G-9,07G-**/109,07G/**-9,07G-9,07G-9,07G-9,07G-9,07G | 109,06 G | 0,07 | 0,07 |
| Euro | 100.000 | 09.10.23 | 09.10. | A1HRYA | FR0011585215 | 2 3/4%, v. 08.10.13(23), EO-Med.-Term Nts 2013(13/23) | | 111,41G-1,4G-1,37G-1,41G-**/111,41G/**-1,41G-1,41G-1,41G-1,41G-1,41G | 111,37 G | 0,28 | 0,28 |
| | | | | | | **Suez S.A.**<br>**Subordinated Undated Floating Rate Notes** | | | | | |
| Euro | 100.000 | endlos | 19.04. | A19GBE | FR0013252061 | 2 7/8%, zinsv. v. 19.04.17-18.04.24, EO-FLR Notes 2017(24/Und.) | | 99,51G-9,08G | 99,56 G | | |
| Euro | 100.000 | endlos | 23.06. | A1ZK07 | FR0011993500 | 3%, zinsv. v. 23.06.14-22.06.20, EO-FLR Nts 14(20/Und.) | | 102,07G-2,07G-2,07G-2,07G-2,07G-**/102,07G/**-1,92G-1,92G-2G-1,96G-1,97G-1,97G | 102,08 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.) | | 100,17G-0,11G-0,1G-0,11G-99,91G-9,89G-100G-99,94G-9,93G-9,93G-9,9G | 100,04 G | | |
| | | | | | | **Sumitomo Mitsui Banking Corp.**<br>**Medium - Term Notes** | | | | | |
| Euro | 1.000 | 16.12.20 | 16.12. | A1ZA8C | XS1004873813 | 2 1/4%, v. 16.12.13(20), EO-Medium-Term Nts 2013(20) | | 104,12G-4,12G-4,11G-4,11G-4,11G-**/104,11G/**-4,11G-4,11G-4,11G-4,13G-4,13G-4,13G-4,13G | 104,12 G | 0,01 | 0,01 |
| | | | | | | **Sumitomo Mitsui Banking Corp.**<br>**Registered Subordinated Bonds** | | | | | |
| Euro | 1.000 | 09.11.20 | 09.11. | A1A3DT | XS0555833580 | 4%, v. 09.11.10(20), EO-Bonds 2010(20) Reg.S | | 106,08G-6,31G-6,34G-6,33G-6,31G-**/106,35G/**-6,33G-6,35G-6,34G-6,34G-6,34G-6,34G | 106,37 G | 0,35 | 0,35 |
| | | | | | | **Sumitomo Mitsui Financial Group Inc.**<br>**Floating Rate Medium -Term Notes** | | | | | |
| Euro | 1.000 | 14.06.22 | 14.MJSD | A19JX6 | XS1621087359 | 0,138%, zinsv. v. 14.12.18-13.03.19, v. 14.06.17(22), EO-FLR Med.-Term Nts 2017(22) | | 99,38G-9,3G-9,28G-9,28G-9,3G-9,29G-9,29G-9,29G-9,29G-9,29G-9,29G-9,29G-9,29G | 99,28 G | 0,28 | 0,28 |
| | | | | | | **Sumitomo Mitsui Financial Group Inc.**<br>**Medium - Term Notes** | | | | | |
| Euro | 1.000 | 14.06.27 | 14.06. | A19JX7 | XS1621087516 | 1,413%, v. 14.06.17(27), EO-Medium-Term Nts 2017(27) | | 101,16G-1,16G-1,19G-1,19G-1,19G-1,19G-1,19G-1,19G-1,19G-1,19G-1,5G-1,5G | 101,13 G | 1,22 | 1,22 |
| | | | | | | **Sumitomo Mitsui Financial Group Inc.**<br>**Registered Notes** | | | | | |
| Euro | 1.000 | 15.06.26 | 15.06. | A18202 | XS1426022536 | 1,546%, v. 15.06.16(26), EO-Notes 2016(26) | | 102,54G-2,54G-2,56G-2,56G-2,56G-2,56G-2,56G-2,56G-2,77G-2,77G-2,77G | 102,51 G | 1,15 | 1,15 |
| | | | | | | **Suncor Energy Inc.**<br>**Registered Notes** | | | | | |
| US$ | 1.000 | 15.05.38 | 15.MN | A0TVEZ | US71644EAJ10 | 6,8%, v. 15.05.08(38), DL-Notes 2008(08/38) | | 123,34G-3,34G-3,28G-3,49G-3,73G-3,77G-3,99G-4,05G | 123,5 G | 4,92 | 4,92 |
| | | | | | | **Sunshine Mid B.V.**<br>**Guaranteed Registered Notes** | | | | | |
| Euro | 1.000 | 15.05.26 | 15.MN | A190CT | XS1814787054 | 6 1/2%, v. 03.05.18(26), EO-Notes 2018(18/26) Reg.S | | 98,17G-8,17G | 98,38 G | 6,94 | 6,93 |

# Festverzinsliche Wertpapiere

Renell Wertpapierhandelsbank AG

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 07.02.2019 | Einheitspreis 06.02.2019 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Superior Industries International Inc.** **Registered Notes** | | | | | | |
| Euro | 1.000 | 15.06.25 | 15.JD | A19J4J | XS1577958058 | 6%, v. 15.06.17(25), EO-Notes 2017(17/25) Reg.S | | 81,09G-1,09G | 81,09 | G | 10,36 | 10,34 |
| | | | | | | **Svenska Handelsbanken AB [publ]** **Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 14.12.22 | 14.12. | A18V1L | XS1333139746 | 1 1/8%, v. 14.12.15(22), EO-Medium-Term Nts 2015(22) | | 102,86G-2,82G-2,84G-2,87G-2,97G-2,98G-3,01G-3,01G-3,01G | 102,81 | G | 0,34 | 0,34 |
| Euro | 1.000 | 28.02.22 | 28.02. | A19DRH | XS1571298139 | 0 1/4%, v. 28.02.17(22), EO-Medium-Term Nts 2017(22) | | 99,99G-9,99G-9,99G-9,93G-9,97G-9,97G-9,97G-9,97G-9,97G-100,05G-0,05G-0,05G | 99,96 | G | 0,23 | 0,23 |
| Euro | 1.000 | 21.03.23 | 21.03. | A19X5G | XS1795254025 | 0 1/2%, v. 21.03.18(23), EO-Medium-Term Nts 2018(23) | | 100,36G-0,51G | 100,33 | G | 0,37 | 0,37 |
| Euro | 1.000 | 23.08.22 | 23.08. | A1G8QF | XS0819759571 | 2 5/8%, v. 23.08.12(22), EO-Medium-Term Nts 2012(22) | | 108,04G-8,04G-8,03G-8,06G-**/108,15G/**-8,16G-8,15G-8,15G-8,18G-8,18G-8,18G | 108,03 | G | 0,29 | 0,29 |
| Euro | 1.000 | 20.10.21 | 20.10. | A1GWEZ | XS0693812355 | 4 3/8%, v. 20.10.11(21), EO-Medium-Term Nts 2011(21) | | 111,06G-1,06G-1,04G-1,04G-1,04G-**/111,04G/**-1,04G-1,04G-1,04G-1,1G-1,1G-1,1G | 111,06 | G | 0,23 | 0,23 |
| Euro | 1.000 | 27.08.20 | 27.08. | A1HP7Q | XS0965050197 | 2 1/4%, v. 27.08.13(20), EO-Medium-Term Nts 2013(20) | | 103,52G-3,51G-3,51G-3,52G-3,53G-3,53G-**/103,53G/**-3,53G-3,53G-3,53G-3,56G-3,56G-3,56G | 103,52 | 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) | | 100,33G-0,34G-0,34G-0,34G-0,34G-0,34G-0,34G-0,34G-0,34G-0,34G | 100,28 | G | 2,41 | 2,38 |
| | | | | | | **Svenska Handelsbanken AB [publ]** **Subordinated Floating Rate Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 05.03.29 | 05.03. | A195EP | XS1875333178 | 1 5/8%, zinsv. v. 05.09.18-04.03.24, v. 05.09.18(29), EO-FLR Med.-Term Nts 18(24/29) | | 100,02G-0,24G | 99,99 | G | 1,6 | 1,6 |
| 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) | | 99,03G-9,11G | 99,03 | G | 1,36 | 1,36 |
| | | | | | | **Swedbank AB** **Floating Rate Medium -Term Notes** | | | | | | |
| US$ | 1.000 | 14.03.22 | 14.MJSD | A19EGQ | XS1577762583 | 3,4775%, zinsv. v. 14.12.18-13.03.19, v. 14.03.17(22), DL-FLR Med.-T. Nts 17(22)Reg.S | | 100,21G-0,21G-0,21G-0,21G-0,21G-0,21G-0,21G-0,21G-0,21G-0,21G | 100,12 | G | 3,45 | 3,45 |
| 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) | | 100,49G-0,49G | 100,49 | G | | |
| | | | | | | **Swedbank AB** **Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 04.01.21 | 04.01. | A18VK4 | XS1328699878 | 0 5/8%, v. 04.12.15(21), EO-Medium-Term Notes 2015(21) | | 100,96G-0,96G-0,95G-0,95G-0,95G-0,95G-0,95G-0,95G-1,05G-1,05G-1,05G | 100,96 | G | 0,07 | 0,07 |
| Euro | 1.000 | 06.09.22 | 06.09. | A19D30 | XS1573958409 | 0 3/10%, v. 06.03.17(22), EO-Medium-Term Notes 2017(22) | | 99,81G-9,81G-9,82G-9,82G-9,82G-9,82G-9,82G-9,82G-9,96G-9,96G-9,96G | 99,8 | G | 0,31 | 0,31 |
| Euro | 1.000 | 07.11.22 | 07.11. | A19RS8 | XS1711933033 | 0 1/4%, v. 07.11.17(22), EO-Medium-Term Notes 2017(22) | | 99,64G-9,77G | 99,63 | G | 0,31 | 0,31 |
| Euro | 1.000 | 01.06.22 | 01.06. | A1Z2AD | XS1239401216 | 1%, v. 01.06.15(22), EO-Medium-Term Notes 2015(22) | | 102,34G-2,51G | 102,37 | G | 0,24 | 0,24 |
| Euro | 1.000 | **18.03.19** | 18.03. | A1ZES5 | XS1045283766 | 1 1/2%, v. 18.03.14(19), EO-Medium-Term Notes 2014(19) | | 100,16G-0,16G-0,16G-0,16G-0,16G-**/100,16G/**-0,16G-0,16G-0,16G-0,16G-0,16G-0,16G | 100,17 | G | | |
| | | | | | | **Swedbank AB** **Subordinated Floating Rate Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 22.11.27 | 22.11. | A19HWG | XS1617859464 | 1%, zinsv. v. 22.05.17-21.11.22, v. 22.05.17(27), EO-FLR Med.-T. Nts 2017(22/27) | S s | 97,97G-8,02G-8,05G-8,05G-8,05G-8,05G-8,05G-8,05G-8,09G-8,09G-8,09G-8,09G | 98,03 | G | 1,23 | 1,23 |
| 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) | | 100,11G-0,1G-0,09G-0,09G-0,09G-**/100,09G/**-0,09G-0,09G-0,09G-0,09G-0,09G-0,09G | 100,11 | G | 2,36 | 2,36 |

# Festverzinsliche Wertpapiere

Renell Wertpapierhandelsbank AG

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 07.02.2019 | Einheitspreis 06.02.2019 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Swedbank Hypotek AB**<br>**Hypotheken-Pfandbriefe** | | | | | |
| skr | 100.000 | 12.05.20 | 12.05. | A1G2FG | SE0002576561 | 5,7%, v. 12.05.08(20), SK-Mort.Cov.Loan 08(20) Nr.180 | | 107,22G-7,22G-7,22G-7,22G-7,22G-7,22G-7,22G-7,22G-7,22G-7,22G-7,22G-7,22G | 107,27 G | | |
| | | | | | | **Swedbank Hypotek AB**<br>**Medium - Term Hypotheken - Pfandbriefe** | | | | | |
| Euro | 1.000 | 10.02.21 | 10.02. | A18XSB | XS1361548693 | 0,15%, v. 10.02.16(21), EO-M.-T. Mortg.Cov.Bds 16(21) | | 100,62G-0,65G | 100,62 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) | | 100,29G-0,37G | 100,29 G | 0,02 | 0,02 |
| 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) | | 100,78G-0,78G-0,78G-0,8G-0,8G-0,8G-0,8G-0,8G-0,8G-0,8G-0,8G-0,8G-0,8G-0,8G | 100,75 G | 0,25 | 0,25 |
| 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) | | 101,28G-1,38G | 101,01 G | 0,14 | 0,14 |
| Euro | 100.000 | 07.05.20 | 07.05. | A1HKD6 | XS0925525510 | 1 1/8%, v. 07.05.13(20), EO-Mortg. Cov. MTN 2013(20) | | 101,64G-1,67G-1,68G-1,68G-**/101,69G/**-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) | | 98,97G-8,98G-8,98G-8,98G-8,98G-8,98G-9G-9G-9G-9G-9G-9,01G | 98,97 G | 2,81 | 2,8 |
| 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) | | 100,98G-0,98G | 100,98 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) | | 102,9G-2,9G | 102,88 G | | |
| | | | | | | **Swedish Covered Bond Corp.,The**<br>**ACV** | | | | | |
| Euro | 1.000 | 17.06.22 | 17.06. | A1Z28A | XS1248348721 | 0 3/4%, v. 17.06.15(22), EO-Medium-Term Notes 2015(22) | | 102,41G-2,41G-2,42G-2,42G-2,42G-2,42G-2,42G-2,42G-2,42G-2,45G-2,45G-2,45G | 102,41 G | 0,02 | 0,02 |
| 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 | 100,95G-0,95G | 100,95 G | | |
| | | | | | | **Swedish Covered Bond Corp.,The**<br>**Medium - Term Hypotheken - Pfandbriefe** | | | | | |
| Euro | 1.000 | 16.02.24 | 16.02. | A19BQB | XS1550143421 | 0 3/8%, v. 16.01.17(24), EO-Medium-Term Notes 2017(24) | | 100,71G-0,84G | 100,7 G | 0,21 | 0,21 |
| Euro | 1.000 | 29.03.27 | 29.03. | A19E8V | XS1586702679 | 0 7/8%, v. 29.03.17(27), EO-Medium-Term Notes 2017(27) | | 101,96G-2,19G | 101,92 G | 0,6 | 0,6 |
| Euro | 1.000 | 29.01.25 | 29.01. | A19VC7 | XS1759602953 | 0 1/2%, v. 29.01.18(25), EO-Medium-Term Notes 2018(25) | | 100,88G-1,03G | 100,86 G | 0,33 | 0,33 |
| | | | | | | **Swedish Covered Bond Corp.,The**<br>**Pfandbriefe** | | | | | |
| skr | 1.000.000 | 17.06.26 | 17.06. | A19DH1 | SE0009383664 | 2%, v. 17.06.16(26), SK-Loan 2017(26) Nr.147 | | 105,31G-5,31G-5,31G-5,39G-5,39G-5,39G-5,39G-5,4G-5,49G-5,49G-5,49G | 105,32 G | 1,21 | 1,21 |
| | | | | | | **Swedish Match AB**<br>**Medium - Term Notes** | | | | | |
| Euro | 1.000 | 23.09.24 | 23.09. | A186GX | XS1493333717 | 0 7/8%, v. 23.09.16(24), EO-Medium-Term Nts 2016(24/24) | | 96,93G-6,93G | 96,91 G | 1,45 | 1,45 |
| Euro | 1.000 | 10.11.25 | 10.11. | A19RVN | XS1715328768 | 1,2%, v. 08.11.17(25), EO-Medium-Term Nts 2017(25/25) | | 95,9G-5,9G | 95,87 G | 1,85 | 1,85 |
| | | | | | | **Swiss Re ReAssure Ltd.**<br>**Registered Notes** | | | | | |
| Euro | 1.000 | 27.05.23 | 27.05. | A18151 | XS1421827269 | 1 3/8%, v. 27.05.16(23), EO-Notes 2016(23) | | 102,03G-2,25G-2,22G-2,26G-2,37G-2,35G-2,35G-2,4G-2,4G-2,4G-2,41G | 102,21 G | 0,8 | 0,8 |
| | | | | | | **Swissport Financing S.à r.l.**<br>**Guaranteed Registered Notes** | | | | | |
| Euro | 1.000 | 15.12.21 | 15.JD | A19M4W | XS1644604792 | 6 3/4%, v. 11.08.17(21), EO-Notes 2017(17/21) Reg.S | | 103,19G-3,18G | 103,19 G | 5,6 | 5,59 |
| 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 | | 106,52G-6,52G | 106,52 G | 7,9 | 7,89 |
| | | | | | | **Sydney Airport Finance Co. Pty Ltd.**<br>**Guaranteed Registered Notes** | | | | | |
| US$ | 1.000 | 28.04.26 | 28.AO | A180QZ | USQ8809VAH26 | 3 5/8%, v. 28.04.16(26), DL-Notes 2016(16/26) Reg.S | | 95,95G-6,1G | 95,94 G | 4,3 | 4,3 |
| 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 | | 102,65G-2,65G-2,65G-2,67G-2,67G-2,67G-2,67G-2,67G-2,7G-2,7G | 102,67 G | 3,77 | 3,77 |

# Festverzinsliche Wertpapiere

Renell Wertpapierhandelsbank AG

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 07.02.2019 | Einheitspreis 06.02.2019 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| US$ | 1.000 | 22.03.23 | 22.MS | A1HBMT | USQ8809VAD12 | **Sydney Airport Finance Co. Pty Ltd.**<br>**Guaranteed Registered Notes**<br>3 9/10%, v. 23.10.12(23), DL-Notes 2012(12/23) Reg.S | | 100,1G-0,23G-0,21G-**/100,29G/**-0,29G-0,32G-0,29G-0,3G-0,31G-0,32G | 100,23 G | 3,85 | 3,85 |
| Euro | 1.000 | 26.04.28 | 26.04. | A19ZP9 | XS1811198701 | **Sydney Airport Finance Co. Pty Ltd.**<br>**Medium - Term Notes**<br>1 3/4%, v. 26.04.18(28), EO-Medium-Term Nts 2018(18/28) | | 102,07G-2,42G | 101,99 G | 1,47 | 1,47 |
| 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) | | 109,99G-9,99G-9,99G-9,99G-**/109,99G/**-9,99G-9,99G-9,99G-9,99G-9,99G-9,99G | 109,92 G | 0,78 | 0,78 |
| Euro | 1.000 | **10.07.19** | 10.07. | SYM770 | DE000SYM7704 | **Symrise AG**<br>**Senior Notes**<br>1 3/4%, v. 10.07.14(19), Senior Nts v.2014(2019) | | 100,53G-0,52G-0,52G-0,52G-**/100,52G/**-0,52G-0,52G-0,52G-0,52G-0,52G-0,52G | 100,53 G | 0,49 | 0,49 |
| US$ | 1.000 | 24.04.25 | 24.AO | A19ZTL | USN84413CL06 | **Syngenta Finance N.V.**<br>**Guaranteed Registered Notes**<br>4,892%, v. 24.04.18(25), DL-Notes 2018(18/25) Reg.S | | 94,93G-4,93G | 94,85 G | 5,96 | 5,96 |
| Euro | 100.000 | 02.11.21 | 02.11. | A1ZFCW | XS1050454682 | **Syngenta Finance N.V.**<br>**Medium - Term Notes**<br>1 7/8%, v. 02.04.14(21), EO-Medium-Term Nts 2014(14/21) | | 102,07G-**/102,07G/**-2,12G | 102,04 G | 1,08 | 1,08 |
| Euro | 100.000 | 10.09.27 | 10.09. | A1ZX6Y | XS1199954691 | 1 1/4%, v. 10.03.15(27), EO-Medium-Term Nts 2015(15/27) | | 88,54G-8,72G-8,78G-9,06G-9,07G-9,17G-9,15G-9,17G | 88,45 G | 2,68 | 2,68 |
| Euro | 1.000 | 01.07.22 | 01.JJ | A1Z29P | XS1117292984 | **Synlab Bondco PLC**<br>**Guaranteed Notes**<br>6 1/4%, v. 17.06.15(22), EO-Notes 2015(15/22) Reg.S | | 103,65G-3,69G-3,62G-3,62G-3,62G-3,55G-3,55G-3,55G-3,55G-3,55G | 103,65 G | 5,16 | 5,15 |
| Euro | 1.000 | 01.07.23 | 01.JJ | A1Z4T4 | XS1268471494 | **Synlab Unsecured Bondco PLC**<br>**Guaranteed Registered Notes**<br>8 1/4%, v. 06.08.15(23), EO-Notes 2015(15/23) Reg.S | | 105,94G-6,1G | 106,15 G | 6,73 | 6,72 |
| Euro | 1.000 | 23.06.23 | 23.06. | A183DJ | XS1434170426 | **Sysco Corp.**<br>**Guaranteed Registered Notes**<br>1 1/4%, v. 23.06.16(23), EO-Notes 2016(16/23) | | 102,54G-2,53G | 102,31 G | 0,66 | 0,66 |
| US$ | 1.000 | 15.07.27 | 15.JJ | A19J6S | US871829BF39 | 3 1/4%, v. 22.06.17(27), DL-Notes 2017(17/27) | | 92,79G-2,78G-2,73G-2,74G-2,9G-5,68G-5,71G-5,64G-5,68G | 95,35 G | 3,89 | 3,89 |
| US$ | 1.000 | 15.03.25 | 15.MS | A19XU5 | US871829BG12 | 3,55%, v. 19.03.18(25), DL-Notes 2018(18/25) | | 98,18G-9,7G | 99,42 G | 3,64 | 3,64 |
| US$ | 1.000 | 15.03.48 | 15.MS | A19XU6 | US871829BH94 | 4,45%, v. 19.03.18(48), DL-Notes 2018(18/48) | | 96,85G-7,06G | 97,91 G | 4,69 | 4,69 |
| US$ | 1.000 | 15.04.24 | 15.AO | A18ZQ0 | US87264AAQ85 | **T-Mobile USA Inc.**<br>**Guaranteed Registered Notes**<br>6%, v. 01.04.16(24), DL-Notes 2016(16/24) | | 103,03G-2,99G | 103,21 G | 5,4 | 5,4 |
| US$ | 1.000 | 15.04.22 | 15.AO | A19EWU | US87264AAR68 | 4%, v. 16.03.17(22), DL-Notes 2017(22) | | 99,86G-9,53G-9,53G-9,54G-9,45G-9,57G-9,57G-9,63G-9,63G-9,63G | 99,98 G | 4,17 | 4,16 |
| US$ | 1.000 | 15.04.25 | 15.AO | A19EWV | US87264AAS42 | 5 1/8%, v. 16.03.17(25), DL-Notes 2017(20/25) | | 101,16G-0,93G-0,93G-0,93G-0,94G-0,9G-1,23G-1,16G-1,13G-1,08G | 101,16 G | 4,98 | 4,98 |
| US$ | 1.000 | 15.04.27 | 15.AO | A19EWW | US87264AAT25 | 5 3/8%, v. 16.03.17(27), DL-Notes 2017(22/27) | | 101,29G-1,44G-1,44G-1,44G-1,02G-1,57G-1,59G-1,59G-1,46G-1,59G | 101,29 G | 5,2 | 5,2 |
| US$ | 1.000 | 01.02.26 | 01.FA | A19VD1 | US87264AAU97 | 4 1/2%, v. 25.01.18(26), DL-Notes 2018(18/26) | | 96,78G-7,16G | 97,42 G | 5,05 | 5,05 |
| US$ | 1.000 | 01.02.28 | 01.FA | A19VD2 | US87264AAV70 | 4 3/4%, v. 25.01.18(28), DL-Notes 2018(18/28) | | 96,37G-6,36G | 95,42 G | 5,33 | 5,33 |
| US$ | 1.000 | 15.01.26 | 15.JJ | A1Z9Z5 | US87264AAP03 | 6 1/2%, v. 05.11.15(26), DL-Notes 2015(15/26) | | 106,05G-6,56G | 106,01 G | 5,42 | 5,42 |

# Festverzinsliche Wertpapiere

Renell Wertpapierhandelsbank AG

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 07.02.2019 | Einheitspreis 06.02.2019 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| US$ | 1.000 | 01.03.25 | 01.MS | A1ZPC8 | US87264AAN54 | **T-Mobile USA Inc.** **Guaranteed Registered Notes** 6 3/8%, v. 05.09.14(25), DL-Notes 2014(14/25) | | 104,1G-4,05G-4,05G-4,05G-**/104,02G/**-4,02G-4,08G-4,04G-4G-4,16G-4,1G | 104,1 | G | 5,64 | 5,64 |
| US$ | 1.000 | 01.03.23 | 01.MS | A1ZPDW | US87264AAM71 | 6%, v. 05.09.14(23), DL-Notes 2014(14/23) | | 102,48G-2,31G-2,36G-2,35G-**/102,06G/**-2,17G-2,17G-2,39G-2,29G-2,3G-2,3G-2,3G | 102,48 | G | 5,43 | 5,43 |
| 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) | | 103,17G-3,17G-3,52G-3,52G-**/103,52G/**-3,52G-3,52G-3,52G-3,52G-3,52G-3,52G | 103,52 | G | 5,75 | 5,75 |
| 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 | | 70,07G-69,57G | 70,32 | G | 15,08 | 15,04 |
| Euro | 1.000 | 15.11.23 | 15.MN | A19RD5 | XS1710653137 | **Takko Luxembourg 2 S.C.A.** **Guaranteed Registered Notes** 5 3/8%, v. 09.11.17(23), EO-Notes 2017(17/23) Reg.S | | 71,58G-69,83G | 71,8 | G | 14,84 | 14,8 |
| 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) | | 94,07G-4,13G | 93,99 | G | 2,54 | 2,54 |
| 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) | | 110,9G-0,91G-0,88G-**/111,02G/**-1,03G-1,02G-1,02G-1,07G-1,06G-1,07G | 110,9 | G | 0,34 | 0,34 |
| Euro | 100.000 | 23.07.26 | 23.07. | TLX210 | DE000TLX2102 | 2 1/2%, v. 23.07.14(26), Notes v.2014(2026) | | 110,13G-0,2G-0,11G-0,14G-**/110,35G/**-0,39G-0,38G-0,36G-0,43G-0,45G-0,47G | 110,12 | G | 1,03 | 1,03 |
| 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) | | 122,06G-2,06G-2,06G-1,68G-1,74G-**/121,71G/**-1,66G-1,65G-1,61G-1,59G-1,59G-1,59G | 122,05 | G | 6,53 | 6,53 |
| 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-0,23G-0,19G-0,23G-0,23G-0,23G-0,23G-0,23G-0,24G-0,24G | 100,24 | G | 1,24 | 1,24 |
| 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) | | 99,84G-9,58G | 99,07 | G | 4,53 | 4,52 |
| 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 | 104,27G-4,27G | 104,27 | G | 2,6 | 2,6 |
| Euro | 1.000 | 05.07.27 | 05.07. | A19KYQ | XS1577960203 | **Tauron Polska Energia SA** **Registered Notes** 2 3/8%, v. 05.07.17(27), EO-Notes 2017(27) | | 96,38G-6,48G | 96,08 | G | 2,85 | 2,85 |
| Euro | 1.000 | 02.03.22 | 02.03. | A1G1QK | XS0752467497 | **TDC A/S** **Medium - Term Notes** 3 3/4%, v. 02.03.12(22), EO-Medium-Term Nts 2012(12/22) | | 110,3G-0,3G-0,27G-0,27G-**/110,3G/**-0,3G-0,3G-0,3G-0,3G-0,3G-0,3G | 110,27 | G | 0,36 | 0,36 |

# Festverzinsliche Wertpapiere

Renell Wertpapierhandelsbank AG

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 07.02.2019 | Einheitspreis 06.02.2019 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| Euro | 100.000 | 07.04.26 | 07.04. | A18ZV4 | FR0013144201 | **TDF Infrastructure SAS**<br>**Obligations**<br>2 1/2%, v. 07.04.16(26), EO-Obl. 2016(16/26) | | 98,4G-8,67G | 98,38 G | 2,71 | 2,71 |
| US$ | 1.000 | 15.02.22 | 15.FA | A19CK9 | US878237AG14 | **Tech Data Corp.**<br>**Registered Notes**<br>3,7%, v. 30.01.17(22), DL-Notes 2017(17/22) | | 98,83G-8,82G-8,55G-8,55G-8,58G-8,22G-8,4G-8,4G-8,4G-8,4G | 98,37 G | 4,32 | 4,32 |
| Euro | 1.000 | 28.05.20 | 28.05. | A1Z2E0 | FI4000157078 | **Technopolis PLC**<br>**Senior Notes**<br>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 | 3,18 | 3,17 |
| US$ | 1.000 | 01.03.42 | 01.MS | A1G1E1 | US878744AB72 | **Teck Resources Ltd.**<br>**Guaranteed Registered Notes**<br>5,2%, v. 28.02.12(42), DL-Notes 2012(12/42) | | 93,14G-3,14G-3,14G-3,15G-3,15G-3,15G-3,15G-3,15G-3,15G-3,13G | 91,63 G | 5,82 | 5,82 |
| US$ | 1.000 | 01.10.35 | 01.AO | A0GGA9 | US878742AE55 | **Teck Resources Ltd.**<br>**Registered Notes**<br>6 1/8%, v. 28.09.05(35), DL-Notes 2005(05/35) | | 102,8G-3,38G-3,38G-3,38G-3,38G-3,38G-3,38G-3,39G-3,39G-3,3G-3,31G | 103,12 G | 5,9 | 5,89 |
| nkr | 1.000.000 | 28.10.21 | 30.JAJO | A188R9 | NO0010777089 | **Teekay LNG Partners L.P.**<br>**Floating Rate Notes**<br>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 | 5,64 | 5,63 |
| Euro | 1.000 | 02.05.25 | 02.MN | A2LQLC | XS1814546013 | **Tele Columbus AG**<br>**Anleihen**<br>3 7/8%, v. 04.05.18(25), Notes v.2018(2021/2025) | | 90,35G-0,35G | 90,35 G | 5,82 | 5,82 |
| | | | | | | **Telecom Italia Capital S.A.**<br>**Guaranteed Registered Notes** | | | | | |
| US$ | 1.000 | 30.09.34 | 30.MS | A0GGH5 | US87927VAM00 | 6%, v. 06.10.04(34), DL-Notes 2004(04/34) | | 86,63G-4,04G | 86,55 G | 7,93 | 7,93 |
| US$ | 1.000 | 18.07.36 | 18.JJ | A0GVWF | US87927VAR96 | 7,2%, v. 18.07.06(36), DL-Notes 2006(06/36) | | 96,26G-5,29G | 96,39 G | 7,84 | 7,84 |
| US$ | 1.000 | 04.06.38 | 04.JD | A0TWG4 | US87927VAV09 | 7,721%, v. 04.06.08(38), DL-Notes 2008(08/38) | | 98,82G-8,82G | 99,64 G | 7,99 | 7,99 |
| US$ | 1.000 | 15.11.33 | 15.MN | A0DD8E | US87927VAF58 | **Telecom Italia Capital S.A.**<br>**Registered Notes**<br>6 3/8%, v. 29.10.03(33), DL-Notes 2004(04/33) | S s | 90,42G-0,43G-0,43G-0,43G-**/90,35G/**-0,35G-0,04G-89,53G-9,56G-9,56G-9,56G | 90,83 G | 7,7 | 7,7 |
| Euro | 1.000 | 24.01.33 | 24.01. | 724183 | XS0161100515 | **Telecom Italia Finance S.A.**<br>**Medium - Term Notes**<br>7 3/4%, v. 24.01.03(33), EO-Medium-Term Notes 2003(33) | | 120,49G-**/120,44G/**-0,17G | 120,49 G | 5,62 | 5,62 |
| | | | | | | **Telefonaktiebolaget L.M. Ericsson**<br>**Medium - Term Notes** | | | | | |
| Euro | 1.000 | 01.03.21 | 01.03. | A19DRK | XS1571293171 | 0 7/8%, v. 01.03.17(21), EO-Medium-Term Nts 2017(17/21) | | 100,56G-0,56G-0,67G-0,66G-0,67G-0,69G-0,69G-0,7G-0,7G-0,69G-0,69G | 100,66 G | 0,54 | 0,54 |
| Euro | 1.000 | 01.03.24 | 01.03. | A19DRL | XS1571293684 | 1 7/8%, v. 01.03.17(24), EO-Med.-Term Nts 17(17/24) | | 100,19G-0,19G | 100,16 G | 1,84 | 1,83 |
| US$ | 1.000 | 15.05.22 | 15.MN | A1G4N2 | US294829AA48 | **Telefonaktiebolaget L.M. Ericsson**<br>**Registered Notes**<br>4 1/8%, v. 09.05.12(22), DL-Notes 2012(12/22) | | 99,25G-100,06G-0,06G-0,03G-**/100,08G/**-0,47G-99,29G-100,51G-0,49G-0,5G-99,29G | 100,06 G | 4,41 | 4,4 |

# Festverzinsliche Wertpapiere

Renell Wertpapierhandelsbank AG

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 07.02.2019 | Einheitspreis 06.02.2019 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Telefonica Emisiones S.A.U.**<br>**Guaranteed Registered Notes** | | | | | | |
| US$ | 1.000 | 08.03.27 | 08.MS | A19EBF | US87938WAT09 | 4,103%, v. 08.03.17(27), DL-Notes 2017(17/27) | | 98,98G-8,63G-8,58G-8,94G-9,03G-9,12G-9,23G | 98,99 | G | 4,26 | 4,26 |
| US$ | 1.000 | 08.03.47 | 08.MS | A19EBG | US87938WAU71 | 5,213%, v. 08.03.17(47), DL-Notes 2017(17/47) | | 96,69G-6,67G-6,6G-6,54G-7,35G-6,47G-6,5G | 97,59 | G | 5,53 | 5,53 |
| US$ | 1.000 | 06.03.38 | 06.MS | A19XCF | US87938WAV54 | 4,665%, v. 06.03.18(38), DL-Notes 2018(18/38) | | 92,93G-2,32G | 92,93 | G | 5,38 | 5,38 |
| US$ | 1.000 | 06.03.48 | 06.MS | A19XCG | US87938WAW38 | 4,895%, v. 06.03.18(48), DL-Notes 2018(18/48) | | 93,39G-2,21G | 92,15 | G | 5,5 | 5,5 |
| | | | | | | **Telefonica Emisiones S.A.U.**<br>**Medium - Term Notes** | | | | | | |
| Euro | 100.000 | 17.10.20 | 17.10. | A187P9 | XS1505554698 | 0,318%, v. 17.10.16(20), EO-Medium-Term Notes 2016(20) | | 100,45G-0,45G-0,44G-0,44G-0,47G-0,46G-0,46G-0,46G-0,46G-0,45G | 100,44 | G | 0,05 | 0,05 |
| Euro | 100.000 | 17.10.31 | 17.10. | A187QA | XS1505554771 | 1,93%, v. 17.10.16(31), EO-Medium-Term Notes 2016(31) | | 96,53G-6,93G | 96,24 | G | 2,21 | 2,21 |
| Euro | 100.000 | 13.04.22 | 13.04. | A18Z2W | XS1394777665 | 0 3/4%, v. 13.04.16(22), EO-Medium-Term Notes 2016(22) | | 100,77G-0,84G-0,84G-0,83G-0,89G-0,91G-0,91G-0,94G-0,93G-0,94G | 100,77 | G | 0,45 | 0,45 |
| Euro | 100.000 | 13.04.26 | 13.04. | A18Z2X | XS1394764689 | 1,46%, v. 13.04.16(26), EO-Medium-Term Notes 2016(26) | | 100,71G-0,71G-0,71G-0,66G-1G-0,98G-1,08G-1G-1,02G | 100,64 | G | 1,31 | 1,31 |
| Euro | 100.000 | 11.09.25 | 11.09. | A195N9 | XS1877846110 | 1,495%, v. 11.09.18(25), EO-Medium-Term Nts 2018(18/25) | | 101,49G-1,75G | 101,41 | G | 1,22 | 1,22 |
| Euro | 100.000 | 17.01.25 | 17.01. | A19BTC | XS1550951211 | 1,528%, v. 17.01.17(25), EO-Medium-Term Notes 2017(25) | | 102,64G-2,84G | 102,59 | G | 1,03 | 1,03 |
| Euro | 100.000 | 17.10.28 | 17.10. | A19BTD | XS1550951138 | 2,318%, v. 17.01.17(28), EO-Medium-Term Notes 2017(28) | | 103,57G-4,03G | 103,53 | G | 1,86 | 1,86 |
| Euro | 100.000 | 12.01.28 | 12.01. | A19NYC | XS1681521081 | 1,715%, v. 12.09.17(28), EO-Medium-Term Nts 2017(17/28) | | 99,65G-100,1G | 99,59 | G | 1,7 | 1,7 |
| Euro | 100.000 | 22.01.27 | 22.01. | A19U5E | XS1756296965 | 1,447%, v. 22.01.18(27), EO-Medium-Term Nts 2018(18/27) | | 99,03G-9,32G | 98,88 | G | 1,54 | 1,54 |
| Euro | 50.000 | 11.11.19 | 11.11. | A1APFA | XS0462999573 | 4,693%, v. 10.11.09(19), EO-Medium-Term Notes 2009(19) | | 103,48G-3,48G-3,49G-3,48G-**/103,49G/**-3,49G-3,48G-3,48G-3,48G-3,48G-3,48G-3,49G | 103,52 | G | 0,04 | 0,04 |
| £ | 100.000 | 12.03.20 | 12.03. | A1G1SB | XS0753149144 | 5,597%, v. 12.03.12(20), LS-Medium-Term Notes 2012(20) | | 104,17G-4,18G-4,19G-4,2G-**/104,21G/**-4,21G-4,22G-4,21G-4,2G-4,22G-4,21G | 104,22 | G | 1,65 | 1,65 |
| Euro | 100.000 | 20.01.20 | 20.01. | A1HA79 | XS0842214818 | 4,71%, v. 19.10.12(20), EO-Medium-Term Notes 2012(20) | | 104,33G-4,43G-4,44G-4,44G-**/104,44G/**-4,44G-4,44G-4,44G-4,43G-4,42G-4,41G | 104,46 | G | 0,03 | 0,03 |
| Euro | 100.000 | 23.01.23 | 23.01. | A1HESV | XS0874864860 | 3,987%, v. 22.01.13(23), EO-Medium-Term Notes 2013(23) | | 113,17G-3,27G-3,27G-3,25G-**/113,38G/**-3,38G-3,37G-3,37G-3,41G-3,37G-3,37G | 113,27 | G | 0,56 | 0,56 |
| Euro | 100.000 | 26.03.21 | 26.03. | A1HHLF | XS0907289978 | 3,961%, v. 27.03.13(21), EO-Medium-Term Notes 2013(21) | | 108,11G-8,1G-8,12G-8,11G-**/108,13G/**-8,16G-8,17G-8,16G-8,16G-8,17G-8,17G-8,17G | 108,13 | G | 0,11 | 0,11 |
| Euro | 100.000 | **29.05.19** | 29.05. | A1HK6M | XS0934042549 | 2,736%, v. 29.05.13(19), EO-Medium-Term Notes 2013(19) | | 100,81G-**/100,81G/**-0,81G | 100,83 | G | 0,04 | 0,04 |
| Euro | 100.000 | 14.09.21 | 14.09. | A1Z6JB | XS1290729208 | 1,477%, v. 14.09.15(21), EO-Medium-Term Notes 2015(21) | | 103,17G-3,22G | 103,18 | G | 0,23 | 0,23 |
| Euro | 100.000 | 27.05.22 | 27.05. | A1ZJJG | XS1069430368 | 2,242%, v. 27.05.14(22), EO-Medium-Term Notes 2014(22) | | 105,67G-5,69G-5,69G-5,68G-5,71G-**/105,76G/**-5,76G-5,75G-5,75G-5,78G-5,77G-5,77G-5,77G | 105,69 | G | 0,47 | 0,47 |
| Euro | 100.000 | 17.10.29 | 17.10. | A1ZQ4H | XS1120892507 | 2,932%, v. 17.10.14(29), EO-Medium-Term Notes 2014(29) | | 108,97G-**/109G/**-9,4G | 108,92 | G | 1,95 | 1,95 |
| Euro | 100.000 | 05.02.24 | 05.02. | A2RW88 | XS1946004451 | 1,069%, v. 05.02.19(24), EO-Medium-Term Nts 2019(19/24) | | 101,07G-1,15G | 101,05 | G | 0,83 | 0,83 |
| | | | | | | **Telefónica Europe B.V.**<br>**Guaranteed Subordinated Undated Floating Rate Notes** | | | | | | |
| Euro | 100.000 | endlos | 15.03. | A1858P | XS1490960942 | 3 3/4%, zinsv. v. 15.09.16-14.03.22, EO-FLR Bonds 2016(22/Und.) | | 103,12G-2,48G | 103,12 | 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.) | | 95,41G-4,88G | 95,24 | G | | |
| Euro | 100.000 | endlos | 04.12. | A19X5V | XS1795406575 | 3%, zinsv. v. 22.03.18-03.12.23, EO-FLR Bonds 2018(23/Und.) | | 95,87G-5,15G | 95,88 | 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.) | | 94,1G-3,09G | 94,13 | 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.) | | 115,15G-5,11G | 115,07 | G | | |

# Festverzinsliche Wertpapiere

Renell Wertpapierhandelsbank AG

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 07.02.2019 | Einheitspreis 06.02.2019 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Telefónica Europe B.V.**<br>**Guaranteed Subordinated Undated Floating Rate Notes** | | | | | | |
| 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.) | | 109,75G-9,73G-9,63G-**/109,44G/**-9,13G-9,07G-9G-8,88G-8,88G-8,5G | 109,75 G | | | |
| Euro | 100.000 | endlos | 31.03. | A1ZFFN | XS1050460739 | 5%, zinsv. v. 31.03.14-30.03.20, EO-FLR Secs 2014(20/Und.) | | 104,02G-**/103,98G/**-3,87G | 104,03 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.) | | 102,5G-2,63G-2,63G-2,63G-**/102,62G/**-2,58G-2,5G-2,58G-2,55G-2,55G-2,55G-2,5G | 102,5 G | | | |
| | | | | | | **Telefónica Europe B.V.**<br>**Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 14.02.33 | 14.02. | 753897 | XS0162869076 | 5 7/8%, v. 14.02.03(33), EO-Medium-Term Notes 2003(33) | | 140,48G-**/140,84G/**-0,92G | 140,27 G | | 2,4 | 2,4 |
| | | | | | | **Telekom Finanzmanagement GmbH**<br>**Guaranteed Notes** | | | | | | |
| Euro | 100.000 | 07.12.26 | 07.12. | A18901 | XS1405762805 | 1 1/2%, v. 07.12.16(26), EO-Notes 2016(26/26) | | 101,9G-2,18G | 101,77 G | | 1,21 | 1,21 |
| | | | | | | **Telekom Finanzmanagement GmbH**<br>**Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 04.04.22 | 04.04. | A1G22X | XS0767278301 | 4%, v. 02.04.12(22), EO-Medium-Term Notes 2012(22) | | 111,22G-1,22G-1,21G-**/111,3G/**-1,3G-1,3G-1,3G-1,33G-1,32G-1,33G | 111,23 G | | 0,37 | 0,37 |
| Euro | 1.000 | 03.12.21 | 03.12. | A1ZALN | XS0999667263 | 3 1/8%, v. 03.12.13(21), EO-Medium-Term Notes 2013(21) | | 107,82G-7,81G-7,8G-7,82G-**/107,87G/**-7,87G-7,89G-7,89G-7,91G-7,89G-7,9G | 107,82 G | | 0,3 | 0,3 |
| | | | | | | **Telenet Finance Luxembourg Notes S.a.r.l.**<br>**Guaranteed Registered Notes** | | | | | | |
| Euro | 100.000 | 01.03.28 | 15.JJ | A19TCT | BE6300371273 | 3 1/2%, v. 13.12.17(28), EO-Notes 2017(17/28) Reg.S | | 98,65G-8,57G | 98,64 G | | 3,72 | 3,72 |
| | | | | | | **Telenor ASA**<br>**Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 26.03.20 | 26.03. | A1AVCJ | XS0498175503 | 4 1/8%, v. 26.03.10(20), EO-Medium-Term Notes 2010(20) | | 104,62G-4,64G-4,65G-4,65G-**/104,65G/**-4,65G-4,65G-4,65G-4,65G-4,65G-4,65G | 104,66 G | | | |
| Euro | 1.000 | 27.06.22 | 27.06. | A1G6NZ | XS0798790027 | 2 3/4%, v. 27.06.12(22), EO-Medium-Term Notes 2012(22) | | 108,07G-8,05G-8,05G-8,03G-**/108,09G/**-8,09G-8,09G-8,09G-8,09G-8,09G-8,09G | 108,04 G | | 0,34 | 0,34 |
| Euro | 1.000 | 06.12.24 | 06.12. | A1HDKZ | XS0862442331 | 2 5/8%, v. 06.12.12(24), EO-Medium-Term Notes 2012(24) | | 109,96G-10,02G-0,02G-0G-**/110,13G/**-0,17G-0,17G-0,16G-0,21G-0,21G-0,21G | 109,98 G | | 0,82 | 0,82 |
| Euro | 1.000 | 22.05.25 | 22.05. | A1HKXZ | XS0933241456 | 2 1/2%, v. 22.05.13(25), EO-Medium-Term Notes 2013(25) | | 108,87G-8,89G-8,87G-8,89G-**/108,89G/**-8,89G-8,89G-8,89G-8,89G-8,89G-8,89G | 108,84 G | | 1,03 | 1,03 |
| | | | | | | **Téléperformance SE**<br>**Obligations** | | | | | | |
| Euro | 100.000 | 03.04.24 | 03.04. | A19FLB | FR0013248465 | 1 1/2%, v. 03.04.17(24), EO-Obl. 2017(17/24) | | 99,85G-100,05G | 99,8 G | | 1,49 | 1,49 |
| | | | | | | **Telia Company AB**<br>**Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 01.10.25 | 01.10. | A1A1TH | XS0545428285 | 3 7/8%, v. 01.10.10(25), EO-Medium-Term Notes 2010(25) | | 116,31G-6,43G-6,37G-**/116,44G/**-6,44G-6,38G-6,38G-6,37G-6,38G-6,38G | 116,4 G | | 1,28 | 1,28 |
| Euro | 1.000 | 16.11.21 | 16.11. | A1APTB | XS0465576030 | 4 3/4%, v. 16.11.09(21), EO-Medium-Term Notes 2009(21) | | 111,93G-1,92G-1,94G-2,01G-**/112,02G/**-2,02G-1,94G-1,94G-1,95G-1,94G-1,95G | 111,95 G | | 0,39 | 0,39 |
| Euro | 1.000 | 14.02.24 | 14.02. | A1G0RH | XS0746010908 | 3 5/8%, v. 14.02.12(24), EO-Medium-Term Notes 2012(24) | | 113,36G-3,36G-3,36G-3,36G-3,36G-3,36G-3,36G-**/113,36G/**-3,36G-3,36G-3,36G-3,36G-3,36G-3,36G | 113,35 G | | 0,89 | 0,89 |

# Festverzinsliche Wertpapiere

Renell Wertpapierhandelsbank AG

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 07.02.2019 | Einheitspreis 06.02.2019 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Telia Company AB**<br>**Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 07.09.27 | 07.09. | A1G866 | XS0826189028 | 3%, v. 07.09.12(27), EO-Medium-Term Notes 2012(27) | | 111,63G-1,63G-1,63G-1,63G-**/111,63G/**-1,63G-1,63G-1,63G-1,63G-1,63G | 111,61 | G | 1,54 | 1,54 |
| Euro | 1.000 | 18.02.20 | 18.02. | A1GMK0 | XS0592627003 | 4 1/4%, v. 18.02.11(20), EO-Medium-Term Notes 2011(20) | | 104,29G-4,26G-4,3G-4,3G-**/104,31G/**-4,31G-4,31G-4,31G-4,29G-4,29G | 104,29 | G | 0,04 | 0,04 |
| Euro | 1.000 | 22.03.22 | 22.03. | A1GVNJ | XS0680904827 | 4%, v. 22.09.11(22), EO-Medium-Term Notes 2011(22) | | 111,16G-1,16G-1,16G-1,16G-**/111,16G/**-1,16G-1,16G-1,16G-1,16G-1,16G | 111,15 | G | 0,39 | 0,39 |
| Euro | 1.000 | 05.09.33 | 05.09. | A1HQKW | XS0968972199 | 3 1/2%, v. 05.09.13(33), EO-Medium-Term Notes 2013(33) | | 118,79G-8,84G-8,84G-8,84G-**/118,84G/**-8,84G-8,84G-8,84G-8,84G-8,84G | 118,81 | G | 2 | 2 |
| Euro | 1.000 | **18.02.19** | 18.02. | A1ZDSR | XS1033658565 | 1 3/8%, v. 18.02.14(19), EO-Medium-Term Notes 2014(19) | | 100,01G-0G-0G-0G-**/100G/**-0G-0G-0G-0G-0G-0G | 100,02 | G | 1,37 | 1,36 |
| 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) | | 93,7G-3,7G-3,82G-3,69G-4,19G-4,19G-4,11G-4,27G-4,23G-4,3G | 93,66 | G | 2,05 | 2,05 |
| | | | | | | **Telia Company AB**<br>**Subordinated Floating Rate Notes** | | | | | | |
| skr | 10.000 | 04.10.77 | 04.JAJO | A19FPA | XS1590783533 | 2,773%, zinsv. v. 04.01.19-03.04.19, v. 04.04.17(77), SK-FLR Securities 2017(22/77) | | 100,33G-0,33G-0,33G-0,33G-0,33G-0,33G-0,33G-0,33G-0,33G-0,33G | 100,33 | G | 2,79 | 2,79 |
| 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 | 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) | | 100,09G-99,69G | 100,16 | G | 3,01 | 3,01 |
| | | | | | | **Telstra Corp. Ltd.**<br>**Floating Rate Medium -Term Notes** | | | | | | |
| Euro | 1.000 | 16.05.22 | 16.05. | A1GXBU | XS0706229555 | 3 3/4%, zinsv. v. 16.05.18-15.05.19, v. 16.11.11(22), EO-FLR Med.-Term Nts 2011(22) | | 110,88G-0,88G-0,8G-0,78G-**/110,86G/**-0,87G-0,87G-0,87G-0,88G-0,88G | 110,8 | G | 0,39 | 0,39 |
| | | | | | | **Telstra Corp. Ltd.**<br>**Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 14.04.26 | 14.04. | A18Z7G | XS1395057430 | 1 1/8%, v. 14.04.16(26), EO-Med.-Term Notes 2016(16/26) | | 100,43G-0,56G-0,56G-0,53G-0,53G-0,69G-0,67G-0,69G-0,72G-0,76G-0,77G | 100,41 | G | 1,01 | 1,01 |
| A$ | 10.000 | 19.04.27 | 19.AO | A19F5K | AU3CB0243764 | 4%, v. 19.04.17(27), AD-Medium-Term Notes 2017(27) | | 102,94G-3,36G | 103 | G | 3,55 | 3,55 |
| 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-7,22G-7,22G-7,22G-7,22G-7,2G-**/107,2G/**-7,22G-7,22G-7,22G-7,22G-7,24G-7,24G-7,24G | 107,25 | G | 2,57 | 2,56 |
| Euro | 1.000 | 15.03.21 | 15.03. | A1A2YF | XS0552375577 | 3 5/8%, v. 26.10.10(21), EO-Medium-Term Notes 2010(21) | | 107,18G-7,18G-7,18G-7,18G-**/107,18G/**-7,18G-7,18G-7,18G-7,18G-7,18G | 107,17 | G | 0,19 | 0,19 |
| Euro | 1.000 | 23.03.20 | 23.03. | A1AUYG | XS0496546853 | 4 1/4%, v. 23.03.10(20), EO-Medium-Term Notes 2010(20) | | 104,63G-4,66G-4,66G-4,66G-4,66G-**/104,66G/**-4,66G-4,66G-4,66G-4,66G-4,64G | 104,66 | G | 0,09 | 0,09 |
| Euro | 1.000 | 21.09.22 | 21.09. | A1G2KK | XS0760187400 | 3 1/2%, v. 21.03.12(22), EO-Medium-Term Notes 2012(22) | | 111,04G-1,04G-1,04G-1,04G-**/111,04G/**-1,04G-1,04G-1,04G-1,04G-1,04G | 111,03 | G | 0,41 | 0,41 |
| Euro | 1.000 | 15.09.23 | 15.09. | A1HG4D | XS0903136736 | 2 1/2%, v. 15.03.13(23), EO-Medium-Term Notes 2013(23) | | 108,9G-8,9G-8,9G-8,9G-**/108,9G/**-8,9G-8,9G-8,9G-8,9G-8,9G | 108,88 | G | 0,53 | 0,53 |

# Festverzinsliche Wertpapiere

Renell Wertpapierhandelsbank AG

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 07.02.2019 | Einheitspreis 06.02.2019 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **TELUS Corp.** **Registered Notes** | | | | | | |
| US$ | 1.000 | 16.11.48 | 16.MN | A1916Q | US87971MBH51 | 4,6%, v. 12.06.18(48), DL-Notes 2018(18/48) | | 98,86G-9,18G | 98,9 | G | 4,7 | 4,7 |
| | | | | | | **Temasek Financial [I] Ltd.** **Medium - Term Notes** | | | | | | |
| | 250.000 | 19.02.20 | 19.FA | A1ATLJ | SG7V23953782 | 3,265%, v. 19.02.10(20), SD-Medium-Term Notes 2010(20) | | 100,97G-0,97G-0,97G-0,97G-**/100,97G/**-0,97G-0,97G-0,97G-0,97G-0,97G-0,97G | 100,97 | G | 2,31 | 2,31 |
| | | | | | | **Tencent Holdings Ltd.** **Floating Rate Medium -Term Notes** | | | | | | |
| US$ | 1.000 | 19.01.23 | 19.JAJO | A19UY6 | US88032XAJ37 | 3,366%, zinsv. v. 22.01.19-22.04.19, v. 19.01.18(23), DL-FLR M.-T.Nts 2018(23) Reg.S | | 99,04G-9,04G | 98,98 | G | 3,68 | 3,68 |
| | | | | | | **Tencent Holdings Ltd.** **Medium - Term Notes** | | | | | | |
| US$ | 1.000 | 19.01.23 | 19.JJ | A19UY0 | US88032XAE40 | 2,985%, v. 19.01.18(23), DL-Med.-Term Nts18(18/23)Reg.S | | 97,88G-7,92G | 97,83 | G | 3,59 | 3,59 |
| 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 | | 96,89G-7,22G | 96,73 | G | 4,01 | 4,01 |
| 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 | | 92,74G-2,92G | 92,96 | G | 4,53 | 4,53 |
| | | | | | | **Tendam Brands S.A.U.** **Floating Rate Notes** | | | | | | |
| Euro | 1.000 | 16.09.24 | 30.JAJO | A19N5E | XS1681774888 | 5 1/4%, zinsv. v. 31.01.19-29.04.19, v. 21.09.17(24), EO-FLR Notes 2017(19/24) Reg.S | | 96,67G-6,62G | 96,5 | G | 6,1 | 6,09 |
| | | | | | | **Tenet Healthcare Corp.** **Registered Notes** | | | | | | |
| US$ | 1.000 | 01.04.22 | 01.AO | A1HTQE | US88033GCE89 | 8 1/8%, v. 27.09.13(22), DL-Notes 2013(13/22) | | 104,66G-4,32G | 104,93 | G | 6,68 | 6,67 |
| | | | | | | **TenneT Holding B.V.** **Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 13.06.26 | 13.06. | A182UP | XS1432384664 | 1%, v. 13.06.16(26), EO-Med.-Term Notes 2016(16/26) | | 100,62G-0,81G-0,74G-0,8G-1,01G-1,02G-1,02G-1,11G-1,1G-1,1G | 100,72 | G | 0,84 | 0,84 |
| 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) | | 102,88G-2,89G-2,88G-2,89G-2,89G-2,89G-2,89G-2,89G-2,89G-2,89G | 102,88 | G | 1,68 | 1,68 |
| 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) | | 100,35G-0,55G | 100,26 | G | 0,66 | 0,66 |
| 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) | S s | 101,51G-1,87G | 101,43 | G | 1,18 | 1,18 |
| Euro | 1.000 | 21.02.23 | 21.02. | A1GMP7 | XS0593606121 | 4 5/8%, v. 21.02.11(23), EO-Medium-Term Notes 2011(23) | | 116,7G-6,68G-6,66G-**/116,71G/**-6,71G-6,71G-6,71G-6,71G-6,71G-6,71G | 116,7 | G | 0,43 | 0,43 |
| Euro | 1.000 | 01.11.20 | 01.11. | A1HSTL | XS0988014212 | 2 1/8%, v. 01.11.13(20), EO-Medium-Term Notes 2013(20) | | 103,66G-3,66G-3,66G-3,66G-**/103,66G/**-3,66G-3,66G-3,66G-3,66G-3,66G-3,66G | 103,65 | G | | |
| Euro | 1.000 | 04.06.21 | 04.06. | A1Z2G0 | XS1241581179 | 0 7/8%, v. 04.06.15(21), EO-Med.-Term Notes 2015(15/21) | | 101,81G-1,82G-1,82G-1,81G-1,83G-1,86G-1,85G-1,85G-1,86G-1,86G-1,86G | 101,83 | G | 0,07 | 0,07 |
| 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) | | 105,9G-5,95G-5,9G-5,95G-5,95G-5,95G-5,95G-5,95G-5,95G-5,95G-5,95G-5,95G-5,95G | 105,9 | G | 1 | 1 |
| | | | | | | **TenneT Holding B.V.** **Senior Notes** | | | | | | |
| Euro | 1.000 | 09.02.22 | 09.02. | A1ATA8 | XS0485616758 | 4 1/2%, v. 09.02.10(22), EO-Notes 2010(22) | | 112,52G-2,54G-2,54G-2,54G-**/112,54G/**-2,54G-2,54G-2,54G-2,54G-2,54G-2,54G | 112,63 | G | 0,29 | 0,29 |
| | | | | | | **TenneT Holding B.V.** **Subordinated Undated Floating Rate Notes** | | | | | | |
| Euro | 1.000 | endlos | 01.06. | A19FPY | XS1591694481 | 2,995%, zinsv. v. 12.04.17-31.05.24, EO-FLR Securit. 2017(24/Und.) | | 100,39G-0,07G | 100,34 | G | | |

# Festverzinsliche Wertpapiere

Renell Wertpapierhandelsbank AG

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 07.02.2019 | Einheitspreis 06.02.2019 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| Euro | 1.000 | 17.03.21 | 17.03. | A1ZEJ0 | XS1043513529 | **Teollisuuden Voima Oyj**<br>**Medium - Term Notes**<br>2 1/2%, v. 17.03.14(21), EO-Medium-Term Notes 2014(21) | | 103,36G-3,36G-3,33G-3,33G-**/103,36G/**-3,36G-3,36G-3,36G-3,36G-3,36G-3,36G | 103,34 G | 0,88 | 0,88 |
| Euro | 100.000 | 07.07.21 | 07.07. | A1GTC4 | FR0011075043 | **Teréga S.A.**<br>**Obligations**<br>4,339%, v. 07.07.11(21), EO-Obl. 2011(21) | | 107,85G-7,83G-7,83G-7,82G-**/107,87G/**-7,87G-7,87G-7,88G-7,89G-7,89G-7,89G | 107,85 G | 1 | 1 |
| Euro | 100.000 | 05.08.25 | 05.08. | A1Z4UX | FR0012881555 | 2,2%, v. 05.08.15(25), EO-Obl. 2015(15/25) | | 104,21G-4,55G | 104,26 G | 1,46 | 1,46 |
| Euro | 100.000 | 04.03.20 | 04.03. | A1HGWF | FR0011439900 | **Tereos Finance Groupe I**<br>**Obligations**<br>4 1/4%, v. 04.03.13(20), EO-Obl. 2013(20) | | 98,67G-8,62G-8,75G-8,75G-**/98,75G/**-8,74G-8,74G-8,74G-8,59G-8,59G-8,54G | 98,68 G | 5,7 | 5,69 |
| Euro | 1.000 | 12.11.20 | 12.11. | A1HS4V | XS0992638220 | **Tesco Corporate Treasury Services PLC**<br>**Medium - Term Notes**<br>2 1/8%, v. 12.11.13(20), EO-Medium-Term Nts 2013(20/20) | | 102,25G-2,33G-2,33G-2,32G-2,32G-**/102,34G/**-2,35G-2,34G-2,35G-2,34G-2,35G-2,34G | 102,33 G | 0,77 | 0,77 |
| Euro | 1.000 | **01.07.19** | 01.07. | A1ZLDH | XS1082970853 | 1 3/8%, v. 01.07.14(19), EO-Medium-Term Notes 2014(19) | | 100,31G-0,3G-0,3G-0,3G-**/100,3G/**-0,3G-0,3G-0,3G-0,3G-0,3G-0,3G | 100,31 G | 0,6 | 0,6 |
| Euro | 1.000 | 01.07.24 | 01.07. | A1ZLDJ | XS1082971588 | 2 1/2%, v. 01.07.14(24), EO-Medium-Term Notes 2014(24) | | 103,83G-3,89G-3,87G-3,91G-**/104,05G/**-4,05G-4,05G-4,1G-4,08G-4,1G | 103,83 G | 1,7 | 1,7 |
| 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 | 99,08G-9,09G | 98,96 G | 1,58 | 1,58 |
| Euro | 1.000 | 10.04.47 | 10.04. | A0NRKE | XS0295018070 | **Tesco PLC**<br>**Medium - Term Notes**<br>5 1/8%, v. 10.04.07(47), EO-Medium-Term Notes 2007(47) | | 115,78G-6,74G-6,56G-**/117,23G/**-7,18G-7,41G-7,33G-7,4G | 116,38 G | 4,07 | 4,07 |
| £ | 1.000 | 13.10.41(12) | 13.JAJO | A1GZY8 | XS0735866583 | **Tesco Property Finance 5 PLC**<br>**CMB**<br>5,6611%, v. 31.01.12(41), LS-Bonds 2012(12-41) | | 116,26G-6,26G-6,35G-6,35G-**/116,35G/**-6,35G-6,35G-6,35G-6,35G-6,61G-6,61G-6,61G | 116,24 G | 4,57 | 4,56 |
| US$ | 1.000 | 15.08.25 | 15.FA | A19M7C | USU8810LAA18 | **Tesla Inc.**<br>**Guaranteed Registered Notes**<br>5,3%, v. 18.08.17(25), DL-Notes 2017(17/25) Reg.S | | 88,65G-8,65G-8,65G-8,65G-8,65G-8,65G-8,5G-8,5G-8,5G-8,5G-8,5G | 88,65 G | 7,71 | 7,7 |
| US$ | 1.000 | 01.03.21 | 01.MS | A1ZEF3 | US88160RAC51 | **Tesla Inc.**<br>**Registered Convertible Notes**<br>1 1/4%, v. 05.03.14(21), DL-Conv. Notes 2014(21) | | 109,99G-9,99G | 109,99 G | | |
| US$ | 1.000 | 18.12.22 | 18.JD | A1HD83 | US88165FAG72 | **Teva Pharmaceutical Finance Co. B.V.**<br>**Guaranteed Registered Notes**<br>2,95%, v. 18.12.12(22), DL-Notes 2012(12/22) | | 94,01G-3,65G | 94,01 G | 4,83 | 4,83 |
| US$ | 1.000 | 01.02.36 | 01.FA | A0GMZX | US88163VAD10 | **Teva Pharmaceutical Finance Co. LLC**<br>**Guaranteed Registered Notes**<br>6,15%, v. 31.01.06(36), DL-Notes 2006(36) | | 95,06G-4,97G | 97,4 G | 6,76 | 6,76 |

# Festverzinsliche Wertpapiere

Renell Wertpapierhandelsbank AG

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 07.02.2019 | Einheitspreis 06.02.2019 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Teva Pharmaceutical Finance IV B.V.**<br>**Guaranteed Registered Notes** | | | | | | |
| US$ | 1.000 | 10.11.21 | 10.MN | A1GXAS | US88166JAA16 | 3,65%, v. 10.11.11(21), DL-Notes 2011(11/21) | | 97,14G-7,14G-7,18G-7,16G-7,14G-7,17G-6,81G-6,86G-7,48G-7,48G | 97,16 | G | 4,69 | 4,68 |
| | | | | | | **Teva Pharmaceutical Finance Netherlands II B.V**<br>**Guaranteed Registered Notes** | | | | | | |
| Euro | 1.000 | 15.04.22 | 15.AO | A19XUA | XS1789745137 | 3 1/4%, v. 14.03.18(22), EO-Notes 2018(18/22) Reg.S | | 103,87G-3,87G | 103,74 | G | 2 | 2 |
| 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 | | 100,77G-0,77G | 100,77 | G | 4,4 | 4,4 |
| Euro | 1.000 | 15.10.24 | 15.10. | A1VQDA | XS1439749281 | 1 1/8%, v. 25.07.16(24), EO-Notes 2016(16/24) | | 88,75G-8,75G-8,75G-8,8G-8,8G-8,8G-8,8G-8,8G-8,8G-8,8G-8,8G | 88,75 | G | 2,52 | 2,52 |
| Euro | 1.000 | 15.10.28 | 15.10. | A1VQDB | XS1439749364 | 1 5/8%, v. 25.07.16(28), EO-Notes 2016(16/28) | | 81,16G-0,86G | 81 | G | 3,99 | 3,99 |
| Euro | 1.000 | 25.07.20 | 25.07. | A1VQDC | XS1439749109 | 0 3/8%, v. 25.07.16(20), EO-Notes 2016(16/20) | | 98,9G-8,9G-8,9G-8,9G-8,9G-8,9G-8,9G-8,9G-8,9G-8,9G | 98,9 | G | 0,76 | 0,76 |
| Euro | 1.000 | 31.03.27 | 31.03. | A1ZZHM | XS1211044075 | 1 7/8%, v. 31.03.15(27), EO-Notes 2015(15/27) | | 86,99G-7G-7,06G-7,07G-7,05G-7,02G-7,01G-7,01G-7,01G-7,01G | 86,94 | G | 3,76 | 3,76 |
| Euro | 1.000 | 31.03.23 | 31.03. | A1ZZHS | XS1211040917 | 1 1/4%, v. 31.03.15(23), EO-Notes 2015(15/23) | | 94,72G-4,75G-4,75G-4,75G-4,75G-4,38G-4,38G-4,38G-4,3G-4,34G | 94,75 | G | 2,62 | 2,62 |
| | | | | | | **Teva Pharmaceutical Finance Netherlands III B.V**<br>**Guaranteed Registered Notes** | | | | | | |
| US$ | 1.000 | **19.07.19** | 19.JJ | A184FM | US88167AAB70 | 1 7/10%, v. 21.07.16(19), DL-Notes 2016(16/19) | | 98,98G-8,85G | 98,88 | 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) | | 94,93G-4,75G | 94,83 | G | 4,54 | 4,53 |
| US$ | 1.000 | 21.07.23 | 21.JJ | A184FP | US88167AAD37 | 2,8%, v. 21.07.16(23), DL-Notes 2016(16/23) | | 90,26G-0,14G | 90,51 | G | 5,39 | 5,38 |
| 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 |
| | | | | | | **Teva Pharmaceutical Finance Netherlands III B.V**<br>**Registered Notes** | | | | | | |
| US$ | 1.000 | 01.10.26 | 01.AO | A184FQ | US88167AAE10 | 3,15%, v. 21.07.16(26), DL-Notes 2016(16/26) | | 83,44G-3,22G | 83,67 | G | 6 | 5,99 |
| US$ | 1.000 | 01.10.46 | 01.AO | A184FR | US88167AAF84 | 4,1%, v. 21.07.16(46), DL-Notes 2016(16/46) | | 74,31G-4,11G | 74,4 | G | 6,13 | 6,13 |
| | | | | | | **Teva Pharmaceutical Finance Netherlands IV B.V**<br>**Schuldverschreibungen** | | | | | | |
| sfrs | 5.000 | 28.07.25 | 28.07. | A1VQDJ | CH0333827506 | 1%, v. 28.07.16(25), SF-Schuldverschr. 2016(25) | | 90,57G-0,94G | 89,33 | G | 2,19 | 2,19 |
| | | | | | | **Texas Instruments Inc.**<br>**Registered Notes** | | | | | | |
| US$ | 1.000 | 01.05.20 | 01.MN | A1Z015 | US882508AZ72 | 1 3/4%, v. 06.05.15(20), DL-Notes 2015(15/20) | | 98,66G-8,6G-8,59G-8,61G-8,62G-8,68G-8,69G-8,68G-8,69G-8,71G | 98,67 | G | 2,85 | 2,84 |
| | | | | | | **Textron Inc.**<br>**Registered Notes** | | | | | | |
| US$ | 1.000 | 15.03.27 | 15.MS | A19D40 | US883203BX87 | 3,65%, v. 06.03.17(27), DL-Notes 2017(17/27) | | 95,29G-5,29G-4,98G-4,98G-5,03G-5,03G-5,09G-5,47G-5,47G-5,47G | 95,29 | G | 4,37 | 4,36 |
| | | | | | | **TF Varlik Kiralama A.S.**<br>**Registered Notes** | | | | | | |
| US$ | 1.000 | **24.04.19** | 24.AO | A1ZG0L | XS1057852912 | 5 3/8%, v. 24.04.14(19), DL-Notes 2014(19) | | 99,94G-9,94G-9,94G-100,05G-0,05G-**/100,05G/**-0,05G-0,05G-0,05G-0,05G-0,05G-0,05G | 100,3 | G | 5,15 | 5,05 |
| | | | | | | **THALES S.A.**<br>**Medium - Term Notes** | | | | | | |
| Euro | 100.000 | 07.06.23 | 07.06. | A182LF | XS1429027375 | 0 3/4%, v. 07.06.16(23), EO-Med.-T. Notes 2016(16/23) | | 101,43G-1,59G | 101,42 | G | 0,38 | 0,38 |
| 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) | | 100,33G-0,47G | 100,28 | G | 0,78 | 0,78 |
| Euro | 100.000 | 19.03.21 | 19.03. | A1HHEQ | XS0906792105 | 2 1/4%, v. 20.03.13(21), EO-Medium-Term Notes 2013(21) | | 104,73G-4,73G-4,73G-4,73G-**/104,73G/**-4,73G-4,73G-4,73G-4,73G-4,73G-4,73G | 104,73 | G | | |

# Festverzinsliche Wertpapiere

Renell Wertpapierhandelsbank AG

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 07.02.2019 | Einheitspreis 06.02.2019 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Thames Water Utilities Finance PLC**<br>**Medium - Term Notes** | | | | | |
| £ | 1.000 | 03.07.34 | 03.07. | A1G6SX | XS0800185174 | 4 3/8%, v. 03.07.12(34), LS-Medium-Term Nts 2012(34) | | 111,28G-1,28G-3,23G-**/113,46G/**-3,69G-3,62G-3,4G-3,65G-3,59G-3,6G | 113,17 G | 3,24 | 3,24 |
| £ | 1.000 | 04.06.46 | 04.06. | A1G6TH | XS0800186222 | 4 5/8%, v. 03.07.12(46), LS-Medium-Term Notes 2012(46)A | | 119,78G-20,03G-0,33G-**/120,64G/**-0,64G-0,64G-0,45G-0,36G-0,32G-0,25G | 120,25 G | 3,47 | 3,46 |
| | | | | | | **The Allstate Corp.**<br>**Registered Notes** | | | | | |
| US$ | 1.000 | 15.12.26 | 15.JD | A1894E | US020002BD26 | 3,28%, v. 08.12.16(26), DL-Notes 2016(16/26) | | 98,6G-8,59G-8,55G-8,53G-9,15G-9,23G-9,17G-9,31G-9,15G-9,15G | 99,21 G | 3,43 | 3,43 |
| US$ | 1.000 | 15.12.46 | 15.JD | A1894F | US020002BC43 | 4,2%, v. 08.12.16(46), DL-Notes 2016(16/46) | | 99,43G-9,5G-9,4G-9,35G-9,71G-9,39G-9,54G-9,51G-9,56G | 99,38 G | 4,27 | 4,27 |
| | | | | | | **The Allstate Corp.**<br>**Subordinated Floating Rate Debentures** | | | | | |
| US$ | 1.000 | 15.05.67 | 15.MN | A0NUT2 | US020002AU59 | 6 1/2%, zinsv. v. 10.05.07-14.05.37, v. 10.05.07(67), DL-FLR Debts 2007(37/67) | | 105,3G-3,74G-3,74G-3,69G-3,74G-3,74G-4,03G-3,85G-3,85G-3,85G-3,85G | 104,6 G | 6,34 | 6,34 |
| | | | | | | **The Bank of East Asia Ltd.**<br>**Undated Floating Rate Notes** | | | | | |
| US$ | 1.000 | endlos | 05.MN | A1APM1 | XS0462883603 | 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-2,8G-2,8G-2,8G-2,8G | 102,8 G | | |
| | | | | | | **The Bank of New York Mellon Corp.**<br>**Floating Rate Medium -Term Notes** | | | | | |
| US$ | 1.000 | 30.10.23 | 30.JAJO | A188F9 | US06406FAF09 | 3,8005%, zinsv. v. 30.01.19-29.04.19, v. 31.10.16(23), DL-FLR Med.-Term Nts 16(22/23) | | 100,69G-0,69G-0,65G-0,65G-0,65G-0,65G-0,65G-0,65G-0,66G-0,66G-0,66G-0,66G | 100,7 G | 3,7 | 3,69 |
| 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) | | 99,22G-9,85G-9,85G-9,85G-9,85G-9,89G-100,29G-0,36G-0,31G-0,29G | 100,52 G | 3,43 | 3,43 |
| | | | | | | **The Bank of New York Mellon Corp.**<br>**Medium - Term Notes** | | | | | |
| US$ | 1.000 | 11.08.23 | 11.FA | A194L1 | US06406RAJ68 | 3,45%, v. 13.08.18(23), DL-Med.-Term Notes 2018(23) | | 101,22G-1,27G | 101,41 G | 3,17 | 3,17 |
| US$ | 1.000 | 07.02.22 | 07.FA | A19CWX | US06406RAA59 | 2,6%, v. 07.02.17(22), DL-Med.-Term Notes 2017(22/22) | | 98,95G-9,02G-9,02G-9,01G-9,02G-9,07G-9,09G-8,85G-8,84G-8,84G | 99,13 G | 3,03 | 3,03 |
| US$ | 1.000 | 28.04.23 | 28.AO | A19Z4Z | US06406RAG20 | 3 1/2%, v. 30.04.18(23), DL-Med.-Term Notes 2018(23) | | 101,3G-1,52G | 101,51 G | 3,14 | 3,13 |
| 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-1,85G-1,85G-1,85G-1,83G-1,83G-1,83G-1,96G-2,03G-2,06G-2,06G-2,06G | 101,02 G | 3,22 | 3,22 |
| | | | | | | **The Bank of New York Mellon Corp.**<br>**Subordinated Medium - Term Notes** | | | | | |
| US$ | 1.000 | 30.10.28 | 30.AO | A188F7 | US06406GAA94 | 3%, v. 30.10.16(28), DL-Med.-Term Notes 2016(28/28) | | 93,88G-4,16G-4,1G-4,09G-4,04G-4,16G-4,13G | 94,14 G | 3,76 | 3,76 |
| | | | | | | **The Bank of New York Mellon Corp.**<br>**Subordinated Undated Floating Rate Notes** | | | | | |
| US$ | 1.000 | endlos | 20.JD | A1HK20 | US064058AB61 | 4 1/2%, zinsv. v. 17.05.13-19.06.23, DL-FLR Dep.Rec. 13(23/Und.) D | S s | 91,81G-1,37G | 91,17 G | | |
| | | | | | | **The Bank of Nova Scotia**<br>**Floating Rate Medium -Term Notes** | | | | | |
| Euro | 1.000 | 05.10.22 | 05.JAJO | A19P7D | XS1694774420 | 0,291%, zinsv. v. 07.01.19-04.04.19, v. 05.10.17(22), EO-FLR Med.-Term Nts 2017(22) | | 100,82G-0,82G | 100,82 G | 0,07 | 0,07 |
| Euro | 100.000 | 14.01.20 | 14.JAJO | A1ZUS0 | XS1166454915 | 0,072%, zinsv. v. 14.01.19-14.04.19, v. 14.01.15(20), EO-FLR Med.-Term Nts 2015(20) | | 100,23G-0,23G | 100,23 G | | |

# Festverzinsliche Wertpapiere

Renell Wertpapierhandelsbank AG

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 07.02.2019 | Einheitspreis 06.02.2019 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **The Bank of Nova Scotia** | | | | | | |
| | | | | | | **Floating Rate Notes** | | | | | | |
| US$ | 1.000 | 07.03.22 | 07.MJSD | A19EBP | US064159JF41 | 3,40575%, zinsv. v. 07.12.18-06.03.19, v. 07.03.17(22), DL-FLR Notes 2017(22) | | 100,1G-0,06G-0,06G-0,06G-0,06G-0,04G-0,09G-0,09G-0,09G | 100,11 | G | 3,42 | 3,42 |
| | | | | | | **The Bank of Nova Scotia** | | | | | | |
| | | | | | | **Medium - Term Hypotheken - Pfandbriefe** | | | | | | |
| Euro | 1.000 | 10.03.23 | 10.03. | A18YVW | XS1377941106 | 0 3/8%, v. 10.03.16(23), EO-M.-T. Mortg.Cov.Bds 16(23) | | 100,9G-0,92G-0,9G-0,91G-0,96G-0,98G-0,98G-0,99G-0,99G-1G | 100,91 | G | 0,13 | 0,13 |
| 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) | | 100,51G-0,61G | 100,5 | G | 0,08 | 0,08 |
| US$ | 1.000 | 14.04.20 | 14.AO | A1VJ7H | US06416CAB46 | 1,85%, v. 14.04.15(20), DL-Covered MTBds 2015(20) | | 98,52G-8,52G-8,52G-8,52G-8,52G-8,52G-8,52G-8,52G-8,52G-8,52G | 98,52 | G | 3,17 | 3,16 |
| 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) | | 100,98G-0,98G | 100,96 | G | | |
| Euro | 1.000 | **02.04.19** | 02.04. | A1ZFKQ | XS1051305974 | 1%, v. 02.04.14(19), EO-Covered MTBds 2014(19)Reg.S | | 100,19G-0,19G-0,18G-0,18G-0,18G-**/100,18G/**-0,18G-0,18G-0,18G-0,18G-0,18G | 100,19 | 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) | | 99,54G-9,64G-9,64G-**/99,64G/**-9,64G-9,41G-9,41G-9,31G-9,31G-9,31G | 99,61 | G | 3,35 | 3,33 |
| Euro | 1.000 | 17.09.21 | 17.09. | A1ZPVH | XS1111155328 | 0 3/4%, v. 17.09.14(21), EO-Covered MTBds 2014(21)Reg.S | | 102,02G-2,02G-2,01G-2,04G-2,04G-**/102,04G/**-2,04G-2,04G-2,04G-2,06G-2,06G-2,06G | 102,03 | G | | |
| Euro | 1.000 | 23.10.23 | 23.10. | A2RTCL | XS1897129950 | 0 3/8%, v. 23.10.18(23), EO-M.-T. Mortg.Cov.Bds 18(23) | | 100,68G-0,77G | 100,66 | G | 0,21 | 0,21 |
| 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) | | 99,96G-100,11G | 99,93 | G | 0,23 | 0,23 |
| | | | | | | **The Bank of Nova Scotia** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| Euro | 100.000 | 06.04.22 | 06.04. | A19FR4 | XS1592881020 | 0 3/8%, v. 06.04.17(22), EO-Medium-Term Notes 2017(22) | | 100,13G-0,4G-0,4G-0,4G-0,4G-0,4G-0,4G-0,4G-0,49G-0,49G-0,49G | 100,39 | G | 0,22 | 0,22 |
| A$ | 10.000 | 08.09.22 | 08.MS | A19NUD | AU3CB0246924 | 3,2%, v. 08.09.17(22), AD-Medium-Term Notes 2017(22) | | 101,02G-1,08G | 101,04 | G | 2,9 | 2,9 |
| | | | | | | **The Bank of Nova Scotia** | | | | | | |
| | | | | | | **Registered Notes** | | | | | | |
| US$ | 1.000 | 07.03.22 | 07.MS | A19EBQ | US064159JG24 | 2,7%, v. 07.03.17(22), DL-Notes 2017(22) | | 98,83G-8,85G-8,83G-8,85G-8,89G-8,97G-8,9G-8,93G-8,93G | 98,92 | G | 3,09 | 3,09 |
| US$ | 1.000 | 14.07.20 | 14.JJ | A19LPE | US064159JX56 | 2,15%, v. 14.07.17(20), DL-Notes 2017(20) | | 98,93G-8,99G-8,97G-8,95G-8,95G-8,99G-8,96G-8,98G-8,97G-8,99G-8,99G | 98,98 | G | 2,9 | 2,89 |
| | | | | | | **The Bank of Nova Scotia** | | | | | | |
| | | | | | | **Subordinated Undated Floating Rate Notes** | | | | | | |
| US$ | 1.000 | endlos | 12.AO | A19QHU | US064159KJ44 | 4,65%, zinsv. v. 12.10.17-11.10.22, DL-FLR Cap.Notes 2017(22/Und.) | | 88,23G-8,54G | 88,82 | G | | |
| | | | | | | **The Coca-Cola Co.** | | | | | | |
| | | | | | | **Floating Rate Notes** | | | | | | |
| Euro | 1.000 | **08.03.19** | 08.MJSD | A19D4P | XS1574667124 | zinsv. v. 10.12.18-07.03.19, v. 09.03.17(19), EO-FLR Notes 2017(19) | | 100G-0,02G | 100,02 | G | -0,27 | |
| | | | | | | **The Coca-Cola Co.** | | | | | | |
| | | | | | | **Registered Notes** | | | | | | |
| US$ | 1.000 | **30.05.19** | 30.MN | A182D1 | US191216BV17 | 1 3/8%, v. 30.05.16(19), DL-Notes 2016(16/19) | | 98,66G-8,66G-9,56G-9,56G-9,56G-9,6G-9,64G-9,64G-9,64G-9,64G-9,64G | 99,63 | G | 2,59 | 2,57 |
| US$ | 1.000 | 01.06.26 | 01.JD | A182D2 | US191216BW99 | 2,55%, v. 30.05.16(26), DL-Notes 2016(16/26) | | 94,37G-5,69G-5,64G-5,65G-5,49G-5,62G-5,77G-5,81G-5,82G | 95,79 | G | 3,22 | 3,22 |
| A$ | 10.000 | 11.06.24 | 11.JD | A182LN | AU3CB0237907 | 3 1/4%, v. 11.12.15(24), AD-Notes 2016(24) | | 103,01G-3,25G | 103,08 | G | 2,61 | 2,61 |
| A$ | 10.000 | 09.06.20 | 09.JD | A182QU | AU3CB0237915 | 2,6%, v. 09.12.15(20), AD-Notes 2016(20) | | 100,27G-0,31G | 100,29 | G | 2,37 | 2,37 |
| US$ | 1.000 | 01.09.21 | 01.MS | A185S8 | US191216BY55 | 1,55%, v. 01.09.16(21), DL-Notes 2016(16/21) | | 97,19G-7,07G-7,07G-7,06G-7,06G-7,1G-7,14G-7,17G-7,17G | 97,19 | G | 2,72 | 2,72 |

# Festverzinsliche Wertpapiere

Renell Wertpapierhandelsbank AG

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 07.02.2019 | Einheitspreis 06.02.2019 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **The Coca-Cola Co.** **Registered Notes** | | | | | |
| US$ | 1.000 | 01.09.26 | 01.MS | A185S9 | US191216BZ21 | 2 1/4%, v. 01.09.16(26), DL-Notes 2016(16/26) | | 93,13G-3,19G-3,13G-3,14G-3,23G-2,91G-3,12G-3,17G-3,22G-3,28G | 93,23 G | 3,29 | 3,29 |
| Euro | 1.000 | 09.03.21 | 09.03. | A19D4Q | XS1574671662 | v. 09.03.17(21), EO-Notes 2017(17/21) | | 100,08G-0,19G | 100,08 G | -0,09 | |
| Euro | 1.000 | 08.03.24 | 08.03. | A19D4R | XS1574672397 | 0 1/2%, v. 09.03.17(24), EO-Notes 2017(17/24) | | 100,69G-0,86G | 100,61 G | 0,33 | 0,33 |
| US$ | 1.000 | 25.05.22 | 25.MN | A19H5H | US191216CF57 | 2,2%, v. 25.05.17(22), DL-Notes 2017(17/22) | | 98,46G-8,34G-8,33G-8,37G-8,22G-8,32G-8,37G-8,55G | 98,47 G | 2,68 | 2,68 |
| US$ | 1.000 | 25.05.27 | 25.MN | A19H5J | US191216CE82 | 2 9/10%, v. 25.05.17(27), DL-Notes 2017(17/27) | | 97,46G-6,24G-6,18G-6,19G-6,88G-7,34G-7,35G-7,39G-7,33G | 97,47 G | 3,3 | 3,3 |
| US$ | 1.000 | 15.11.20 | 15.MN | A1A3LE | US191216AR14 | 3,15%, v. 15.11.10(20), DL-Notes 2010(10/20) | | 100,88G-0,81G-0,81G-0,82G-**/100,82G/**-0,82G-0,85G-0,85G-0,85G-0,89G-0,89G-0,89G | 100,88 G | 2,65 | 2,64 |
| US$ | 1.000 | 01.04.23 | 01.AO | A1HGXC | US191216AZ30 | 2 1/2%, v. 05.03.13(23), DL-Notes 2013(13/23) | | 99,41G-9,31G-9,29G-9,3G-**/99,38G/**-9,34G-9,38G-9,46G-9,19G-9,15G-9,19G | 99,41 G | 2,73 | 2,73 |
| US$ | 1.000 | 01.11.20 | 01.MN | A1HS1E | US191216BG40 | 2,45%, v. 01.11.13(20), DL-Notes 2013(13/20) | | 99,62G-9,65G-9,63G-9,64G-**/99,65G/**-9,65G-9,6G-9,67G-9,67G-9,67G-9,71G | 99,72 G | 2,64 | 2,64 |
| US$ | 1.000 | 01.11.23 | 01.MN | A1HSZ3 | US191216BE91 | 3,2%, v. 01.11.13(23), DL-Notes 2013(13/23) | | 101,83G-1,83G-1,8G-**/101,88G/**-1,89G-1,91G-1,89G-1,93G-1,89G-2,3G | 101,85 G | 2,7 | 2,69 |
| US$ | 1.000 | 27.10.20 | 27.AO | A1Z9KA | US191216BT60 | 1 7/8%, v. 27.10.15(20), DL-Notes 2015(15/20) | | 98,64G-8,64G | 98,66 G | 2,71 | 2,71 |
| US$ | 1.000 | 27.10.25 | 27.AO | A1Z9KB | US191216BS87 | 2 7/8%, v. 27.10.15(25), DL-Notes 2015(15/25) | | 98,56G-8,86G | 98,79 G | 3,09 | 3,09 |
| Euro | 1.000 | 22.09.22 | 22.09. | A1ZP1M | XS1112678559 | 1 1/8%, v. 22.09.14(22), EO-Notes 2014(14/22) | | 103,77G-**/103,77G/**-3,88G | 103,74 G | 0,05 | 0,05 |
| Euro | 1.000 | 22.09.26 | 22.09. | A1ZP1N | XS1112678989 | 1 7/8%, v. 22.09.14(26), EO-Notes 2014(14/26) | | 108,23G-8,33G-8,27G-8,33G-**/108,33G/**-8,33G-8,33G-8,33G-8,33G-8,33G-8,33G | 108,14 G | 0,75 | 0,75 |
| Euro | 1.000 | 09.03.23 | 09.03. | A1ZX0P | XS1197832915 | 0 3/4%, v. 09.03.15(23), EO-Notes 2015(15/23) | | 102,09G-2,09G | 102,08 G | 0,23 | 0,23 |
| Euro | 1.000 | 09.03.27 | 09.03. | A1ZX0Q | XS1197833053 | 1 1/8%, v. 09.03.15(27), EO-Notes 2015(15/27) | | 102,27G-2,27G | 102,24 G | 0,83 | 0,83 |
| Euro | 1.000 | 09.03.35 | 09.03. | A1ZX0R | XS1197833137 | 1 5/8%, v. 09.03.15(35), EO-Notes 2015(15/35) | | 102,01G-2,01G | 101,98 G | 1,48 | 1,48 |
| | | | | | | **The Development Bank of Southern Africa** **Guaranteed Notes** | | | | | |
| ZAR | 5.000 | 31.12.27 | | 194186 | XS0078962809 | Null-Kupon, v. 01.08.97(27), RC-Zero Notes 1997(27) | | 40,66G-0,71G-0,71G-0,74G-0,74G-**/40,72G/**-0,72G-0,67G-0,74G-0,78G-0,79G-0,77G | 40,75 G | | |
| | | | | | | **The Dow Chemical Co.** **Registered Notes** | | | | | |
| US$ | 1.000 | 15.11.20 | 15.MN | A1A3H8 | US260543CC57 | 4 1/4%, v. 09.11.10(20), DL-Notes 2010(10/20) | | 101,78G-1,8G | 101,77 G | 3,21 | 3,21 |
| US$ | 1.000 | 15.11.21 | 15.MN | A1GW74 | US260543CF88 | 4 1/8%, v. 14.11.11(21), DL-Notes 2011(11/21) | | 102,5G-2,36G-2,36G-2,36G-2,36G-2,45G-2,39G-2,4G-2,39G-2,5G | 102,46 G | 3,2 | 3,19 |
| US$ | 1.000 | 15.11.42 | 15.MN | A1HCH6 | US260543CG61 | 4 3/8%, v. 14.11.12(42), DL-Notes 2012(12/42) | | 91,15G-1,15G-1,04G-0,94G-0,9G-**/91,19G/**-1,17G-1,41G-0,78G-0,9G-0,94G-0,3G | 91,15 G | 5,15 | 5,15 |
| US$ | 1.000 | 15.11.22 | 15.MN | A1HCH7 | US260543CH45 | 3%, v. 14.11.12(22), DL-Notes 2012(12/22) | | 99,31G-8,82G-8,82G-8,82G-**/98,92G/**-8,87G-8,07G-9,22G-9,23G-9,24G-9,23G | 99,31 G | 3,24 | 3,24 |
| US$ | 1.000 | 01.10.34 | 01.AO | A1VGVK | US260543CK73 | 4 1/4%, v. 16.09.14(34), DL-Notes 2014(14/34) | | 93,08G-2,92G | 92,94 G | 4,96 | 4,96 |
| US$ | 1.000 | 01.10.44 | 01.AO | A1VGVL | US260543CL56 | 4 5/8%, v. 16.09.14(44), DL-Notes 2014(14/44) | | 92,41G-3,38G-3,33G-3,33G-**/93,33G/**-3,33G-3,54G-3,15G-3,37G-3,28G-3,05G | 93,18 G | 5,18 | 5,18 |
| US$ | 1.000 | 30.11.25 | 30.MN | A2RU75 | USU26054KF95 | 4,55%, v. 30.11.18(25), DL-Notes 2018(18/25) Reg.S | | 102,62G-3,08G | 102,62 G | 4,07 | 4,07 |

# Festverzinsliche Wertpapiere

Renell Wertpapierhandelsbank AG

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 07.02.2019 | Einheitspreis 06.02.2019 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **The Dow Chemical Co.** **Registered Notes** | | | | | |
| US$ | 1.000 | 30.11.28 | 30.MN | A2RU77 | USU26054KH51 | 4,8%, v. 30.11.18(28), DL-Notes 2018(18/28) Reg.S | | 103,8G-3,49G | 103,73 G | 4,41 | 4,4 |
| US$ | 1.000 | 30.11.48 | 30.MN | A2RU79 | USU26054KG78 | 5,55%, v. 30.11.18(48), DL-Notes 2018(18/48) Reg.S | | 105,7G-5,02G | 105,68 G | 5,28 | 5,28 |
| | | | | | | **The Estée Lauder Companies Inc.** **Registered Notes** | | | | | |
| US$ | 1.000 | 15.03.47 | 15.MS | A19C78 | US29736RAK68 | 4,15%, v. 09.02.17(47), DL-Notes 2017(17/47) | | 102,42G-0,63G-0,55G-2,35G-2,06G-2,03G-2,08G | 102,41 G | 4,07 | 4,07 |
| US$ | 1.000 | 15.03.27 | 15.MS | A19C8C | US29736RAJ95 | 3,15%, v. 09.02.17(27), DL-Notes 2017(17/27) | | 98,09G-7,95G-7,91G-7,91G-8,07G-7,8G-7,84G-7,85G-8,08G-8,21G | 98,05 G | 3,43 | 3,43 |
| US$ | 1.000 | 07.02.20 | 07.FA | A19C8D | US29736RAL42 | 1 4/5%, v. 09.02.17(20), DL-Notes 2017(17/20) | | 99,06G-9,11G-9,11G-9,11G-9,13G-9,11G-9,07G-9,15G-9,14G-9,15G | 99,13 G | 2,69 | 2,69 |
| | | | | | | **The Export-Import Bank of Korea** **Medium - Term Notes** | | | | | |
| nz$ | 1.000 | 09.03.22 | 09.MS | A19DX3 | NZKXMDT002C6 | 4%, v. 09.03.17(22), ND-Medium-Term Notes 2017(22) | | 102,97G-2,97G | 102,79 G | 3 | 3 |
| A$ | 1.000 | 26.09.19 | 26.MS | A19K5T | XS1111630734 | 3 1/2%, v. 26.09.14(19), AD-Medium-Term Notes 2014(19) | | 100,48G-0,48G-0,48G-0,48G-0,48G-0,48G-0,48G-0,48G-0,48G-0,48G-0,48G-0,48G-0,48G-0,48G | 100,37 G | 2,74 | 2,72 |
| A$ | 2.000 | **24.04.19** | 24.04. | A1HJ0P | XS0921309919 | 4 3/4%, v. 24.04.13(19), AD-Medium-Term Notes 2013(19) | | 100,37G-0,37G-0,37G-0,37G-**/100,37G/**-0,37G-0,37G-0,37G-0,37G-0,37G-0,37G | 100,38 G | 2,84 | 2,81 |
| Euro | 1.000 | 30.04.20 | 30.04. | A1HKBK | XS0925003732 | 2%, v. 30.04.13(20), EO-Medium-Term Notes 2013(20) | | 102,17G-2,37G-2,36G-2,37G-**/102,37G/**-2,3G-2,3G-2,3G-2,3G-2,3G-2,3G-2,3G | 102,3 G | 0,11 | 0,11 |
| A$ | 2.000 | 12.09.19 | 12.09. | A1HQUZ | XS0970697941 | 5 3/8%, v. 12.09.13(19), AD-Medium-Term Notes 2013(19) | | 101,44G-1,49G-1,54G-1,54G-**/101,54G/**-1,54G-1,54G-1,54G-1,54G-1,54G-1,54G | 101,56 G | 2,66 | 2,65 |
| CNY | 1.000 | 27.01.24 | 28.JJ | A1ZCPE | XS1019722328 | 4 1/2%, v. 27.01.14(24), YC-Medium-Term Notes 2014(24) | | 97,33G-7,33G-7,33G-7,33G-7,33G-**/97,33G/**-7,33G-7,33G-7,33G-7,33G-7,33G-7,33G | 97,33 G | 5,18 | 5,18 |
| A$ | 2.000 | 25.02.20 | 25.02. | A1ZDSW | XS1033744134 | 5 1/8%, v. 25.02.14(20), AD-Medium-Term Notes 2014(20) | | 102,43G-2,43G-2,43G-2,43G-**/102,43G/**-2,44G-2,44G-2,44G-2,45G-2,45G-2,45G | 102,46 G | 2,7 | 2,7 |
| A$ | 10.000 | **17.04.19** | 17.AO | A1ZGTL | AU3CB0220184 | 4 1/2%, v. 17.04.14(19), AD-Medium-Term Notes 2014(19) | | 100,28G-0,28G-0,28G-0,28G-**/100,28G/**-0,28G-0,28G-0,28G-0,28G-0,28G-0,28G | 100,43 G | 2,96 | 2,92 |
| A$ | 2.000 | 03.06.21 | 03.06. | A1ZJ9G | XS1074107910 | 4 3/4%, v. 03.06.14(21), AD-Medium-Term Notes 2014(21) | | 103,98G-3,98G-4,05G-4,09G-**/104,13G/**-4,13G-4,15G-4,13G-4,18G-4,18G-4,18G | 104,03 G | 2,85 | 2,85 |
| | | | | | | **The Export-Import Bank of Korea** **Registered Notes** | | | | | |
| US$ | 1.000 | **26.05.19** | 26.MN | A1813D | US302154CB33 | 1 3/4%, v. 26.05.16(19), DL-Notes 2016(19) | | 99,67G-9,69G-9,7G-9,7G-9,7G-9,71G-9,7G-9,7G-9,7G-9,7G | 99,69 G | 2,8 | 2,78 |
| US$ | 1.000 | 26.05.26 | 26.MN | A1813E | US302154CC16 | 2 5/8%, v. 26.05.16(26), DL-Notes 2016(26) | | 93,55G-3,74G-3,77G-3,77G-3,82G-3,82G-3,82G-3,93G-3,88G-3,88G | 93,62 G | 3,62 | 3,62 |
| US$ | 1.000 | 30.12.20 | 30.JD | A1Z3K7 | US302154BV06 | 2 5/8%, v. 30.06.15(20), DL-Notes 2015(20) | | 99,16G-9,16G-9,17G-9,17G-9,17G-9,19G-9,19G-9,2G-9,2G-9,21G | 99,16 G | 3,08 | 3,08 |
| US$ | 1.000 | 14.01.24 | 14.JJ | A1ZB10 | US302154BK41 | 4%, v. 14.01.14(24), DL-Notes 2014(24) | | 102,45G-2,47G-2,47G-2,46G-2,52G-2,52G-2,52G-2,58G-2,58G-2,58G | 102,45 G | 3,46 | 3,45 |

# Festverzinsliche Wertpapiere

Renell Wertpapierhandelsbank AG

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 07.02.2019 | Einheitspreis 06.02.2019 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **The Export-Import Bank of Korea** | | | | | | |
| | | | | | | **Registered Notes** | | | | | | |
| US$ | 1.000 | 21.01.20 | 21.JJ | A1ZUYL | US302154BS76 | 2 1/4%, v. 21.01.15(20), DL-Notes 2015(20) | | 99,33G-9,33G-9,33G-9,33G-9,33G-9,35G-9,35G-9,35G-9,35G-9,35G | 99,33 | G | 2,97 | 2,97 |
| | | | | | | **The Goldman Sachs Group Inc.** | | | | | | |
| | | | | | | **DWM** | | | | | | |
| BRL | 400.000 | 16.03.21 | 16.MTL | A19H1X | XS1369735680 | 9 1/2%, v. 16.03.16(21), RB/YN-Medium-Term Nts 2016(21) | S s | 104,96G-4,96G-4,96G-4,93G-4,93G-4,93G-4,93G-4,96G-4,93G-4,93G-4,93G | 104,94 | G | 7,19 | 7,18 |
| | | | | | | **The Goldman Sachs Group Inc.** | | | | | | |
| | | | | | | **Bonds** | | | | | | |
| nz$ | 1.000 | 17.12.19 | 17.JD | A1ZTZB | XS1153303810 | 5,2%, v. 17.12.14(19), ND-Bonds 2014(19) | | 102,06G-2,07G | 102,03 | G | 2,73 | 2,73 |
| | | | | | | **The Goldman Sachs Group Inc.** | | | | | | |
| | | | | | | **Floating Rate Medium -Term Notes** | | | | | | |
| Euro | 1.000 | **29.04.19** | 29.JAJO | A180S8 | XS1402235060 | 0,393%, zinsv. v. 29.01.19-28.04.19, v. 29.04.16(19), EO-FLR Med.-Term Nts 2016(19) | S s | 100,11G-0,12G | 100,12 | G | | |
| Euro | 1.000 | 09.09.22 | 09.MJSD | A19EC9 | XS1577427526 | 0,315%, zinsv. v. 10.12.18-10.03.19, v. 09.03.17(22), EO-FLR Med.-T. Nts 2017(21/22) | | 98,93G-8,93G-8,93G-8,93G-8,93G-8,95G-8,96G-8,96G-8,96G-8,96G-8,96G-8,96G | 98,93 | G | 0,61 | 0,61 |
| Euro | 1.000 | 26.09.23 | 27.MJSD | A19PUS | XS1691349523 | 0,31%, zinsv. v. 27.12.18-25.03.19, v. 26.09.17(23), EO-FLR Med.-T. Nts 2017(22/23) | | 97,57G-7,58G | 97,57 | G | 0,64 | 0,64 |
| Euro | 1.000 | 16.12.20 | 18.MJSD | A19XU0 | XS1791719534 | 0,139%, zinsv. v. 17.12.18-17.03.19, v. 16.03.18(20), EO-FLR Med.-T. Nts 2018(19/20) | | 99,99G-9,98G | 99,97 | G | 0,15 | 0,15 |
| Euro | 1.000 | 27.07.21 | 27.JAJO | A1VQC4 | XS1458408306 | 0,694%, zinsv. v. 28.01.19-28.04.19, v. 27.07.16(21), EO-FLR Med.-Term Nts 2016(21)F | S s | 100,48G-0,53G | 100,48 | G | 0,48 | 0,48 |
| Euro | 1.000 | 29.05.20 | 28.FMAN | A1Z19X | XS1240146891 | 0,384%, zinsv. v. 29.11.18-27.02.19, v. 29.05.15(20), EO-FLR Med.-Term Nts 2015(20) | | 100,42G-0,42G | 100,37 | G | 0,06 | 0,06 |
| US$ | 1.000 | 29.11.23 | 28.FMAN | A1ZAGY | US38141EB818 | 4,306%, zinsv. v. 29.11.18-27.02.19, v. 29.11.13(23), DL-FLR Med.-Term Nts 2013(23) | | 101,74G-1,53G-1,51G-1,54G-1,53G-1,62G-1,68G-1,68G-1,74G-1,62G | 101,74 | G | 3,99 | 3,99 |
| Euro | 1.000 | 29.10.19 | 29.JAJO | A1ZRPG | XS1130101931 | 0,443%, zinsv. v. 29.01.19-28.04.19, v. 29.10.14(19), EO-FLR Med.-Term Nts 2014(19) | | 100,33G-**/100,33G/**-0,33G | 100,34 | G | | |
| Euro | 1.000 | 26.07.22 | 27.JAJO | A1ZU77 | XS1173867323 | 0,694%, zinsv. v. 28.01.19-25.04.19, v. 26.01.15(22), EO-FLR Med.-Term Nts 2015(22)F | S s | 99,85G-9,82G-9,82G-9,85G-9,92G-9,9G-9,89G-9,89G-9,89G-9,89G-9,89G | 99,85 | G | 0,73 | 0,73 |
| | | | | | | **The Goldman Sachs Group Inc.** | | | | | | |
| | | | | | | **Floating Rate Notes** | | | | | | |
| US$ | 1.000 | 15.11.21 | 15.FMAN | A186ZN | US38145GAF72 | 3,78613%, zinsv. v. 15.11.18-14.02.19, v. 27.09.16(21), DL-FLR Notes 2016(20/21) | | 100,73G-0,73-0,79G | 100,75 | G | 3,53 | 3,53 |
| US$ | 1.000 | 13.12.19 | 13.MJSD | A1898D | US38145GAK67 | 3,579%, zinsv. v. 13.12.18-12.03.19, v. 13.12.16(19), DL-FLR Notes 2016(19) | | 100,37G-0,38G-0,38G-0,38G-0,36G-0,4G-0,34G-0,39G-0,4G-0,38G | 100,4 | G | 3,15 | 3,15 |
| US$ | 1.000 | 26.04.22 | 26.JAJO | A19CGP | US38141GWD23 | 3,87475%, zinsv. v. 28.01.19-25.04.19, v. 26.01.17(22), DL-FLR Notes 2017(21/22) | | 100,52G-0,52G-0,52G-0,52G-0,52G-0,53G-0,56G-0,56G-0,53G-0,61G-0,61G | 100,51 | G | 3,72 | 3,72 |
| US$ | 1.000 | 29.09.25 | 29.MS | A19P1S | US38141GWQ36 | 3,272%, zinsv. v. 29.09.17-28.09.24, v. 29.09.17(25), DL-FLR Notes 2017(17/25) | | 96,29G-6,78G | 96,96 | G | 3,86 | 3,86 |
| US$ | 1.000 | 23.04.29 | 23.AO | A19VCS | US38141GWV21 | 3,814%, zinsv. v. 23.01.18-22.04.28, v. 23.01.18(29), DL-FLR Notes 2018(18/29) | | 96,85G-6,71G | 97,13 | G | 4,26 | 4,26 |
| | | | | | | **The Goldman Sachs Group Inc.** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 01.05.25 | 01.05. | A18791 | XS1509006380 | 1 1/4%, v. 01.11.16(25), EO-Medium-Term Nts 2016(24/25) | | 98,8G-8,84G-8,76G-8,86G-8,89G-8,96G-8,95G-8,95G-8,96G | 98,79 | G | 1,43 | 1,43 |
| Euro | 1.000 | 12.02.31 | 12.02. | A18XVM | XS1362373224 | 3%, v. 12.02.16(31), EO-Medium-Term Notes 2016(31) | | 108G-8,21G | 107,88 | G | 2,21 | 2,21 |
| Euro | 1.000 | **10.05.19** | 10.05. | A18XVN | XS1362373570 | 0 3/4%, v. 12.02.16(19), EO-Medium-Term Notes 2016(19) | | 100,2G-0,18G | 100,19 | G | 0,02 | 0,02 |
| Euro | 1.000 | 15.05.24 | 15.05. | A19HNC | XS1614198262 | 1 3/8%, v. 15.05.17(24), EO-Medium-Term Nts 2017(23/24) | | 100,71G-0,71G-0,69G-0,69G-0,69G-0,69G-0,69G-0,69G-0,79G-0,79G-0,79G | 100,7 | G | 1,22 | 1,22 |
| sfrs | 5.000 | 04.12.24 | 04.12. | A19NCG | CH0379268672 | 0 1/2%, v. 04.09.17(24), SF-Medium-Term Nts 2017(24) H | S s | 97,89G-7,93G | 97,87 | G | 0,87 | 0,87 |
| Euro | 1.000 | 22.03.28 | 22.03. | A19X8K | XS1796209010 | 2%, v. 22.03.18(28), EO-Medium-Term Nts 2018(28) | | 101,08G-1,24G | 100,96 | G | 1,85 | 1,85 |
| Euro | 50.000 | 23.10.19 | 23.10. | A1AN2Z | XS0459410782 | 5 1/8%, v. 23.10.09(19), EO-Medium-Term Notes 2009(19) | | 103,55G-3,55G-3,55G-3,55G-**/103,56G/**-3,55G-3,55G-3,56G-3,56G-3,56G | 103,59 | G | 0,04 | 0,04 |
| US$ | 1.000 | 15.03.20 | 15.MS | A1AUDN | US38141EA588 | 5 3/8%, v. 08.03.10(20), DL-Medium-Term Notes 2010(20) | | 102,14G-2,32G-2,31G-2,32G-**/102,33G/**-2,34G-2,39G-2,5G-2,31G-2,34G-2,34G | 102,38 | G | 3,2 | 3,2 |

# Festverzinsliche Wertpapiere

Renell Wertpapierhandelsbank AG

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 07.02.2019 | Einheitspreis 06.02.2019 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **The Goldman Sachs Group Inc.** **Medium - Term Notes** | | | | | | |
| sfrs | 5.000 | 06.02.20 | 06.02. | A1HFF6 | CH0205409011 | 1 5/8%, v. 06.02.13(20), SF-Medium-Term Nts 2013(20) | | 101,75G-1,75G-1,75G-1,74G-**/101,74G/**-1,74G-1,74G-1,74G-1,74G-1,74G-1,74G | 101,75 | G | | |
| Euro | 1.000 | 01.02.23 | 01.02. | A1HFMX | XS0882849507 | 3 1/4%, v. 01.02.13(23), EO-Medium-Term Notes 2013(23) | | 108,93G-8,92G-8,9G-8,93G-**/108,99G/**-9G-9,01G-9,02G-9,03G-9,03G-9,03G-9,04G | 108,95 | G | 0,92 | 0,92 |
| Euro | 1.000 | 19.08.20 | 19.08. | A1HPZJ | XS0963375232 | 2 5/8%, v. 19.08.13(20), EO-Medium-Term Notes 2013(20) | | 103,76G-3,75G-3,74G-3,75G-**/103,77G/**-3,78G-3,77G-3,77G-3,78G-3,78G-3,77G-3,77G | 103,76 | G | 0,14 | 0,14 |
| Euro | 1.000 | 27.07.26 | 27.07. | A1VQC5 | XS1458408561 | 1 5/8%, v. 27.07.16(26), EO-Medium-Term Notes 2016(26) | | 99,43G-9,56G | 99,42 | G | 1,69 | 1,69 |
| Euro | 1.000 | 27.07.23 | 27.07. | A1Z4M3 | XS1265805090 | 2%, v. 27.07.15(23), EO-Medium-Term Notes 2015(23) | | 104,21G-4,41G | 104,19 | G | 0,98 | 0,98 |
| Euro | 1.000 | 18.10.21 | 18.10. | A1ZDR4 | XS1032978345 | 2 1/2%, v. 18.02.14(21), EO-Medium-Term Notes 2014(21)F | S s | 105,46G-5,49G-5,47G-5,49G-**/105,54G/**-5,55G-5,54G-5,54G-5,56G-5,56G-5,55G-5,55G | 105,46 | G | 0,42 | 0,42 |
| Euro | 1.000 | 03.06.26 | 03.06. | A1ZJ9F | XS1074144871 | 2 7/8%, v. 03.06.14(26), EO-Med.-Term Nts 2014(26) | | 107,91G-7,9G-7,84G-8G-8G-**/108,22G/**-8,28G-8,26G-8,35G-8,24G-8,3G | 107,9 | G | 1,66 | 1,66 |
| US$ | 1.000 | 08.07.24 | 08.JJ | A1ZLPH | US38141EC238 | 3,85%, v. 08.07.14(24), DL-Medium-Term Nts 2014(14/24) | | 100,64G-0,69G-0,67G-0,67G-**/100,76G/**-0,75G-0,79G-0,86G-0,91G-0,86G-0,95G | 100,88 | G | 3,69 | 3,68 |
| US$ | 1.000 | 08.07.44 | 08.JJ | A1ZLRD | US38141EC311 | 4,8%, v. 08.07.14(44), DL-Medium-Term Nts 2014(14/44) | | 101,68G-1,87G-1,79G-**/102,06G/**-2G-1,94G-1,66G-1,41G-1,38G | 101,98 | G | 4,76 | 4,76 |
| Euro | 1.000 | 30.09.24 | 30.09. | A1ZQNR | XS1116263325 | 2 1/8%, v. 30.09.14(24), EO-Med.-Term Nts 2014(24) | | 104,09G-**/104,25G/**-4,34G | 104,2 | G | 1,32 | 1,32 |
| Euro | 1.000 | 26.07.22 | 26.07. | A1ZU7Z | XS1173845436 | 1 3/8%, v. 26.01.15(22), EO-Medium-Term Nts 2015(22) | | 102,45G-2,55G-2,51G-2,56G-2,63G-2,63G-2,63G-2,65G-2,64G-2,64G | 102,56 | G | 0,6 | 0,6 |
| | | | | | | **The Goldman Sachs Group Inc.** **Registered Notes** | | | | | | |
| US$ | 1.000 | 25.04.21 | 25.AO | A180PW | US38141GVU56 | 2 5/8%, v. 25.04.16(21), DL-Notes 2016(21/21) | | 98,88G-8,84G-8,84G-8,83G-8,83G-8,94G-8,94G-8,8G-8,81G-8,9G | 98,87 | G | 3,17 | 3,17 |
| US$ | 1.000 | 13.12.19 | 13.JD | A1898E | US38145GAJ94 | 2,3%, v. 13.12.16(19), DL-Notes 2016(17/19) | | 99,37G-9,35G-9,34G-9,34G-9,34G-9,34G-9,44G-9,44G-9,39G-9,41G-9,41G | 99,37 | G | 3,04 | 3,03 |
| US$ | 1.000 | 25.02.21 | 25.FA | A18YFU | US38143U8F16 | 2 7/8%, v. 25.02.16(21), DL-Notes 2016(21/21) | | 99,58G-9,59G | 99,64 | G | 3,11 | 3,11 |
| US$ | 1.000 | 26.04.22 | 26.AO | A19CGN | US38141GWC40 | 3%, v. 26.01.17(22), DL-Notes 2017(17/22) | | 98,89G-8,76G-8,73G-8,75G-8,78G-8,89G-8,81G-8,82G-8,87G-8,81G | 98,94 | G | 3,42 | 3,42 |
| US$ | 1.000 | 26.01.27 | 26.JJ | A19CGQ | US38141GWB66 | 3,85%, v. 26.01.17(27), DL-Notes 2017(17/27) | | 98,46G-8,29G-8,24G-8,25G-8,38G-8,31G-7,95G-8,03G-7,99G-7,67G | 98,47 | G | 4,24 | 4,24 |
| US$ | 1.000 | 23.02.23 | 23.FA | A19VCR | US38141GWT74 | 3,2%, v. 23.01.18(23), DL-Notes 2018(18/23) | | 99,1G-9,16G | 99,13 | G | 3,45 | 3,45 |
| US$ | 1.000 | 27.07.21 | 27.JJ | A1GT3W | US38141GGQ10 | 5 1/4%, v. 27.07.11(21), DL-Notes 2011(21) | | 104,68G-4,63G-4,62G-4,63G-**/104,66G/**-4,74G-4,75G-4,69G-4,71G-4,77G-4,77G | 104,7 | G | 3,24 | 3,24 |
| US$ | 1.000 | 24.01.22 | 24.JJ | A1GZQT | US38141GGS75 | 5 3/4%, v. 24.01.12(22), DL-Notes 2012(22) | | 107G-6,85G-6,83G-6,85G-**/106,89G/**-7,01G-6,94G-6,97G-6,83G-6,85G | 107,01 | G | 3,32 | 3,32 |
| US$ | 1.000 | 22.01.23 | 22.JJ | A1HE59 | US38141GRD87 | 3 5/8%, v. 22.01.13(23), DL-Notes 2013(23) | | 100,58G-0,89G-0,81G-0,83G-**/100,89G/**-0,94G-0,84G-0,81G-0,7G-0,81G | 101,01 | G | 3,43 | 3,43 |
| US$ | 1.000 | 22.05.25 | 22.MN | A1Z166 | US38148LAE65 | 3 3/4%, v. 22.05.15(25), DL-Notes 2015(25/25) | | 99,31G-9,32G-9,35G-9,32G-9,4G-9,44G-9,44G-9,39G-9,43G-9,29G-9,25G | 99,4 | G | 3,92 | 3,92 |
| US$ | 1.000 | 21.10.45 | 21.AO | A1Z9B2 | US38141GVS01 | 4 3/4%, v. 21.10.15(45), DL-Notes 2015(45/45) | | 102,96G-2,39G | 102,5 | G | 4,65 | 4,65 |

# Festverzinsliche Wertpapiere

Renell Wertpapierhandelsbank AG

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 07.02.2019 | Einheitspreis 06.02.2019 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **The Goldman Sachs Group Inc.** **Registered Notes** | | | | | | |
| A$ | 10.000 | 21.08.19 | 21.FA | A1ZDY1 | AU3CB0218709 | 5%, v. 21.02.14(19), AD-Notes 2014(19) | | 101,22G-1,22G-1,22G-1,22G-1,22G-**/101,22G/**-1,23G-1,23G-1,23G-1,23G-1,23G-1,23G-1,23G | 101,24 | G | 2,65 | 2,64 |
| US$ | 1.000 | 03.03.24 | 03.MS | A1ZEC9 | US38141GVM31 | 4%, v. 03.03.14(24), DL-Notes 2014(24) | | 101,58G-1,55G-1,53G-**/101,63G/**-1,71G-1,61G-1,64G-1,36G-1,53G-1,56G | 101,7 | G | 3,69 | 3,69 |
| A$ | 10.000 | 08.09.21 | 08.MS | A1ZN5F | AU3CB0223741 | 4,7%, v. 08.09.14(21), AD-Notes 2014(21) | | 104,46G-4,46G-4,47G-4,47G-4,46G-**/104,48G/**-4,48G-4,48G-4,48G-4,48G-4,48G-4,48G-4,48G | 104,55 | G | 2,9 | 2,9 |
| US$ | 1.000 | 23.10.19 | 23.AO | A1ZRHY | US38148FAB58 | 2,55%, v. 23.10.14(19), DL-Notes 2014(19) | | 99,71G-9,71G | 99,7 | G | 2,99 | 2,98 |
| US$ | 1.000 | 23.01.25 | 23.JJ | A1ZVC3 | US38148LAC00 | 3 1/2%, v. 23.01.15(25), DL-Notes 2015(24/25) | | 98,67G-8,66G-8,62G-8,63G-8,73G-8,72G-8,6G-8,62G-8,54G-8,61G | 98,7 | G | 3,8 | 3,8 |
| US$ | 1.000 | 23.04.20 | 23.AO | A1ZVEA | US38148LAA44 | 2,6%, v. 23.01.15(20), DL-Notes 2015(20/20) | | 99,53G-9,41G-9,39G-9,4G-9,4G-9,49G-9,43G-9,42G-9,42G-9,43G | 99,52 | G | 3,11 | 3,1 |
| | | | | | | **The Goldman Sachs Group Inc.** **Registered Subordinated Notes** | | | | | | |
| US$ | 1.000 | 01.10.37 | 01.AO | A0TKRQ | US38141GFD16 | 6 3/4%, v. 03.10.07(37), DL-Notes 2007(07/37) | | 120,63G-0,63G-0,52G-0,52G-**/120,63G/**-0,63G-0,63G-0,75G-0,54G-0,54G | 120,72 | G | 5,1 | 5,1 |
| US$ | 1.000 | 22.05.45 | 22.MN | A1Z16X | US38148LAF31 | 5,15%, v. 22.05.15(45), DL-Notes 2015(45) | | 102,24G-2,25G-2,2G-2,13G-2,29G-2,36G-2G-2,36G-2,23G-2,34G | 102,27 | G | 5,05 | 5,05 |
| | | | | | | **The Goldman Sachs Group Inc.** **Subordinated Bonds** | | | | | | |
| Euro | 1.000 | 12.10.21 | 12.10. | A0GY9Q | XS0270347304 | 4 3/4%, v. 12.10.06(21), EO-Bonds 2006(21) | | 109,54G-**/109,37G/**-9,38G | 109,53 | G | 1,16 | 1,16 |
| | | | | | | **The Goodyear Tire & Rubber Co.** **Guaranteed Registered Notes** | | | | | | |
| US$ | 1.000 | 31.05.26 | 31.M30N | A181RA | US382550BF73 | 5%, v. 13.05.16(26), DL-Notes 2016(16/26) | | 90,46G-0,98G | 92,4 | G | 6,68 | 6,67 |
| US$ | 1.000 | 15.03.27 | 15.MS | A19ECQ | US382550BG56 | 4 7/8%, v. 07.03.17(27), DL-Notes 2017(17/27) | | 88,53G-9,73G-9,73G-9,16G-90,05G-89,96G-9,54G-9,44G-8,75G | 89,98 | G | 6,81 | 6,81 |
| US$ | 1.000 | 15.11.23 | 15.MN | A1Z9Z7 | US382550BE09 | 5 1/8%, v. 05.11.15(23), DL-Notes 2015(15/23) | | 98,61G-9,59G | 100,14 | G | 5,29 | 5,28 |
| | | | | | | **The Goodyear Tire & Rubber Co.** **Registered Notes** | | | | | | |
| US$ | 1.000 | 15.03.28 | 15.MS | 881067 | US382550AD35 | 7%, v. 16.03.98(28), DL-Notes 1998(98/28) | | 101,22G-0,6G | 100,57 | G | 7,03 | 7,03 |
| | | | | | | **The Hershey Co.** **Registered Notes** | | | | | | |
| US$ | 1.000 | 15.05.21 | 15.MN | A190N7 | US427866BA54 | 3,1%, v. 10.05.18(21), DL-Notes 2018(18/21) | | 100,53G-0,6G | 100,57 | G | 2,84 | 2,84 |
| | | | | | | **The Hertz Corp.** **Guaranteed Registered Notes** | | | | | | |
| US$ | 1.000 | 15.10.24 | 15.AO | A1859L | USU42804AP61 | 5 1/2%, v. 22.09.16(24), DL-Notes 2016(16/24) Reg.S | | 81,95G-1,02G-1,02G-1,03G-1,02G-1,02G-2,16G-1,47G-1,47G-1,47G-1,47G | 81,72 | G | 10,07 | 10,06 |
| 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 | | 97,05G-9,72G-9,68G-9,72G-100G-99,88G | 99,58 | G | 7,81 | 7,79 |
| US$ | 1.000 | 15.01.21 | 15.JJ | A1GU4C | US428040CG21 | 7 3/8%, v. 20.12.10(21), DL-Notes 2011(11/21) | | 99,26G-9,55G | 99,55 | G | 7,77 | 7,76 |
| US$ | 1.000 | 15.10.20 | 15.AO | A1HGXV | US428040CP20 | 5 7/8%, v. 16.10.12(20), DL-Notes 2012(12/20) | | 99,28G-9,47G | 99,58 | G | 6,3 | 6,28 |
| | | | | | | **The Home Depot Inc.** **Floating Rate Notes** | | | | | | |
| US$ | 1.000 | 05.06.20 | 05.MJSD | A19JDB | US437076BR27 | 2,90125%, zinsv. v. 05.12.18-04.03.19, 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-9,87G-9,87G-9,87G-9,87G | 99,85 | G | 3,04 | 3,03 |
| 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) | | 99,83G-9,83G | 99,83 | G | 3,14 | 3,14 |

# Festverzinsliche Wertpapiere

Renell Wertpapierhandelsbank AG

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 07.02.2019 | Einheitspreis 06.02.2019 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **The Home Depot Inc.**<br>**Registered Notes** | | | | | | |
| US$ | 1.000 | 05.06.20 | 05.JD | A19JC9 | US437076BQ44 | 1 4/5%, v. 05.06.17(20), DL-Notes 2017(17/20) | | 98,89G-8,9G-8,9G-8,87G-8,88G-8,91G-8,91G-8,94G-8,94G-8,95G | 98,92 | G | 2,63 | 2,63 |
| US$ | 1.000 | 15.06.47 | 15.JD | A19JDA | US437076BS00 | 3 9/10%, v. 05.06.17(47), DL-Notes 2017(17/47) | | 98,54G-8,42G-8,35G-8,62G-8,62G-8,62G-8,53G-8,53G-8,53G | 98,59 | G | 4,03 | 4,03 |
| US$ | 1.000 | 15.02.24 | 15.FA | A1HQSK | US437076BC57 | 3 3/4%, v. 10.09.13(24), DL-Notes 2013(13/24) | | 103,93G-3,93G-3,96G-3,92G-3,97G-3,9G-3,88G-3,9G-3,89G-3,9G | 103,93 | G | 2,93 | 2,93 |
| US$ | 1.000 | 15.02.44 | 15.FA | A1HQST | US437076BD31 | 4 7/8%, v. 10.09.13(44), DL-Notes 2013(13/44) | | 109,73G-10,91G-0,84G-1,13G-0,72G-0,85G-0,85G | 110,76 | G | 4,22 | 4,22 |
| US$ | 1.000 | 01.03.22 | 01.MS | A2RU33 | US437076BV39 | 3 1/4%, v. 06.12.18(22), DL-Notes 2018(18/22) | | 101,4G-1,38G | 101,45 | G | 2,79 | 2,79 |
| US$ | 1.000 | 06.12.28 | 06.JD | A2RU34 | US437076BW12 | 3 9/10%, v. 06.12.18(28), DL-Notes 2018(19/28) | | 104,47G-4,57G | 104,52 | G | 3,38 | 3,38 |
| US$ | 1.000 | 06.12.48 | 06.JD | A2RU35 | US437076BX94 | 4 1/2%, v. 06.12.18(48), DL-Notes 2018(19/48) | | 106,71G-6,89G | 107,58 | G | 4,14 | 4,14 |
| | | | | | | **The Interpublic Group of Companies Inc.**<br>**Registered Notes** | | | | | | |
| US$ | 1.000 | 01.10.21 | 01.AO | A2RR6B | US460690BN94 | 3 3/4%, v. 21.09.18(21), DL-Notes 2018(18/21) | | 100,96G-0,61G | 100,6 | G | 3,54 | 3,53 |
| | | | | | | **The Korea Development Bank**<br>**DWM** | | | | | | |
| BRL | 10.000 | **05.07.19** | 05.JJ | A19G6F | XS1435770232 | 7,73%, v. 05.07.16(19), RB/YN-Medium-Term Nts 2016(19) | | 100,21G-0,21G-0,21G-0,21G-0,21G-0,21G-0,21G-0,21G-0,21G-0,21G-0,21G-0,21G-0,21G-0,21G-0,21G | 100,22 | G | 7,29 | 7,13 |
| | | | | | | **The Korea Development Bank**<br>**Medium - Term Notes** | | | | | | |
| A$ | 2.000 | 30.11.26 | 30.11. | A1891G | XS1528917682 | 3,966%, v. 30.11.16(26), AD-Medium-Term Notes 2016(26) | | 104,08G-4,11G-4,18G-4,23G-4,23G-4,23G-4,23G-4,23G | 104,17 | G | 3,34 | 3,34 |
| nz$ | 2.000 | 13.11.20 | 13.11. | A1ZSAX | XS1136252795 | 5 1/8%, v. 13.11.14(20), ND-Medium-Term Notes 2014(20) | | 103,62G-3,62G | 103,2 | G | 2,97 | 2,97 |
| | | | | | | **The Kroger Co.**<br>**Registered Notes** | | | | | | |
| US$ | 1.000 | 30.09.19 | 30.MS | A1863F | US501044DD07 | 1 1/2%, v. 03.10.16(19), DL-Notes 2016(16/19) | | 99,02G-9,02G-9,02G-9,02G-9,03G-9,03G-9,03G-9,03G-9,03G-9,03G | 99,01 | G | 3,01 | 3,01 |
| US$ | 1.000 | 01.02.47 | 01.FA | A19B7N | US501044DG38 | 4,45%, v. 24.01.17(47), DL-Notes 2017(17/47) | | 88,84G-8,71G-8,64G-8,2G-8,6G-8,71G-8,75G-8,75G | 88,65 | G | 5,29 | 5,29 |
| US$ | 1.000 | 15.04.22 | 15.AO | A1G3VP | US501044CQ29 | 3,4%, v. 16.04.12(22), DL-Notes 2012(22/22) | | 99,3G-9,39G | 99,91 | G | 3,64 | 3,63 |
| US$ | 1.000 | 15.01.29 | 15.JJ | A2RWAK | US501044DL23 | 4 1/2%, v. 14.01.19(29), DL-Notes 2019(19/29) | | 99,87G-100,77G | 100,88 | G | 4,45 | 4,45 |
| US$ | 1.000 | 15.01.49 | 15.JJ | A2RWAL | US501044DM06 | 5,4%, v. 14.01.19(49), DL-Notes 2019(19/49) | | 101,07G-1,07G | 101,29 | G | 5,4 | 5,4 |
| | | | | | | **The Procter & Gamble Co.**<br>**Bonds** | | | | | | |
| Euro | 1.000 | 11.05.27 | 11.05. | A0NULV | XS0300113254 | 4 7/8%, v. 11.05.07(27), EO-Bonds 2007(27) | | 133,12G-3,26G-3,14G-**/133,26G/**-3,26G-3,26G-3,26G-3,26G-3,26G-3,26G | 133,03 | G | 0,71 | 0,71 |
| | | | | | | **The Procter & Gamble Co.**<br>**Registered Bonds** | | | | | | |
| Euro | 1.000 | 25.10.24 | 25.10. | A19RCW | XS1708192684 | 0 1/2%, v. 25.10.17(24), EO-Bonds 2017(17/24) | | 100,6G | 100,33 | G | 0,39 | 0,39 |
| Euro | 1.000 | 25.10.29 | 25.10. | A19RCX | XS1708193815 | 1 1/4%, v. 25.10.17(29), EO-Bonds 2017(17/29) | | 103,01G-3,45G | 102,81 | G | 0,91 | 0,91 |
| Euro | 1.000 | 16.08.22 | 16.08. | A1G8GU | XS0816704125 | 2%, v. 16.08.12(22), EO-Bonds 2012(22) | | 106,79G-6,81G-6,78G-6,76G-**/106,84G/**-6,85G-6,86G-6,85G-6,86G-6,88G-6,88G | 106,76 | G | 0,04 | 0,04 |
| Euro | 1.000 | 05.11.21 | 05.11. | A1HSYA | XS0989148209 | 2%, v. 05.11.13(21), EO-Bonds 2013(13/21) | | 105,16G-5,65G-5,65G-5,65G-**/105,7G/**-5,7G-5,7G-5,7G-5,68G-5,71G-5,23G | 105,16 | G | 0,08 | 0,08 |
| Euro | 1.000 | 02.11.23 | 02.11. | A1Z9N0 | XS1314318301 | 1 1/8%, v. 02.11.15(23), EO-Bonds 2015(15/23) | | 104,03G-4,2G | 103,98 | G | 0,23 | 0,23 |
| Euro | 1.000 | 30.10.24 | 30.10. | A2RTNK | XS1900750107 | 0 5/8%, v. 30.10.18(24), EO-Bonds 2018(18/24) | | 101,36G-1,58G | 101,24 | G | 0,35 | 0,35 |
| Euro | 1.000 | 30.10.28 | 30.10. | A2RTNL | XS1900752814 | 1,2%, v. 30.10.18(28), EO-Bonds 2018(18/28) | | 102,82G-3,14G | 102,61 | G | 0,86 | 0,86 |
| Euro | 1.000 | 30.10.38 | 30.10. | A2RTNM | XS1900752905 | 1 7/8%, v. 30.10.18(38), EO-Bonds 2018(18/38) | | 107,18G-7,78G | 106,82 | G | 1,42 | 1,42 |

# Festverzinsliche Wertpapiere

Renell Wertpapierhandelsbank AG

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 07.02.2019 | Einheitspreis 06.02.2019 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **The Procter & Gamble Co.**<br>**Registered Notes** | | | | | |
| US$ | 1.000 | 05.03.37 | 05.MS | A0LPAW | US742718DF34 | 5,55%, v. 05.03.07(37), DL-Notes 2007(07/37) | | 124,19G-4,9G | 125,39 G | 3,69 | 3,69 |
| US$ | 1.000 | 03.11.21 | 03.MN | A188U0 | US742718EQ89 | 1 7/10%, v. 03.11.16(21), DL-Notes 2016(16/21) | | 97,33G-7,37G-7,38G-7,4G-7,43G-7,43G-7,56G-7,57G-7,57G-7,57G | 97,6 G | 2,65 | 2,64 |
| US$ | 1.000 | 03.11.26 | 03.MN | A188U1 | US742718ER62 | 2,45%, v. 03.11.16(26), DL-Notes 2016(16/26) | | 95,33G-5,46G-5,42G-5,56G-5,34G-5,34G-5,38G-5,53G-5,54G-5,51G | 95,54 G | 3,13 | 3,13 |
| US$ | 1.000 | 02.02.26 | 02.FA | A18XLM | US742718EP07 | 2,7%, v. 02.02.16(26), DL-Notes 2016(16/26) | | 97,66G-6,42G | 96,5 G | 3,31 | 3,31 |
| £ | 1.000 | 03.05.25 | 03.05. | A19G1S | XS1608101066 | 1 3/8%, v. 03.05.17(25), LS-Notes 2017(17/25) | | 98,42G-8,52G-8,47G-8,5G-8,78G-8,7G-8,59G-8,72G-8,67G-8,68G | 98,44 G | 1,6 | 1,6 |
| £ | 1.000 | 03.05.29 | 03.05. | A19G1T | XS1608101652 | 1 4/5%, v. 03.05.17(29), LS-Notes 2017(17/29) | | 98,28G-8,28G-8,38G-8,85G-8,72G-8,54G-8,54G-8,61G-8,61G-8,61G | 98,31 G | 1,95 | 1,95 |
| US$ | 1.000 | 11.08.22 | 11.FA | A19M4E | US742718EU91 | 2,15%, v. 11.08.17(22), DL-Notes 2017(17/22) | | 98,21G-7,91G-7,89G-7,95G-8,16G-8,15G-8,15G-8,14G-8,15G | 98,21 G | 2,73 | 2,72 |
| US$ | 1.000 | 11.08.27 | 11.FA | A19M4F | US742718EV74 | 2,85%, v. 11.08.17(27), DL-Notes 2017(17/27) | | 98,03G-7,89G-7,85G-7,84G-7,99G-8,1G-7,95G-7,88G-7,81G-7,85G | 97,65 G | 3,16 | 3,16 |
| US$ | 1.000 | 25.10.47 | 25.AO | A19RC0 | US742718FB02 | 3 1/2%, v. 25.10.17(47), DL-Notes 2017(17/47) | | 96,56G-6,71G | 96,76 G | 3,72 | 3,72 |
| US$ | 1.000 | 25.10.19 | 25.AO | A19RCY | US742718EZ88 | 1 3/4%, v. 25.10.17(19), DL-Notes 2017(17/19) | | 99,29G-9,36G | 99,3 G | 2,69 | 2,68 |
| US$ | 1.000 | 15.08.23 | 15.FA | A1HPZ4 | US742718EB11 | 3,1%, v. 13.08.13(23), DL-Notes 2013(13/23) | | 101,92G-1,71G-1,7G-1,68G-**/101,74G/**-1,77G-1,82G-1,65G-1,56G-1,51G-1,68G | 101,93 G | 2,72 | 2,72 |
| | | | | | | **The Royal Bank of Scotland Group PLC**<br>**Floating Rate Medium -Term Notes** | | | | | |
| Euro | 1.000 | 08.03.23 | 08.03. | A19D7P | XS1575979148 | 2%, zinsv. v. 08.03.17-07.03.22, v. 08.03.17(23), EO-FLR Med.-T.Nts 2017(22/23) | | 101,31G-1,31G-1,35G-1,37G-1,4G-1,4G-1,4G-1,4G-1,43G-1,41G-1,42G | 101,35 G | 1,64 | 1,64 |
| 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) | | 97,5G-7,67G | 97,39 G | 2,11 | 2,11 |
| | | | | | | **The Royal Bank of Scotland Group PLC**<br>**Medium - Term Notes** | | | | | |
| Euro | 1.000 | 22.03.23 | 22.03. | A18ZC5 | XS1382368113 | 2 1/2%, v. 22.03.16(23), EO-Medium-Term Notes 2016(23) | | 103,34G-3,45G | 103,4 G | 1,63 | 1,63 |
| Euro | 1.000 | **25.06.19** | 25.06. | A1ZK4W | XS1080952960 | 1 5/8%, v. 25.06.14(19), EO-Medium-Term Notes 2014(19) | | 100,56G-0,57G-0,57G-0,57G-**/100,57G/**-0,57G-0,57G-0,57G-0,57G-0,57G-0,57G | 100,58 G | 0,09 | 0,09 |
| | | | | | | **The Royal Bank of Scotland Group PLC**<br>**Registered Subordinated Notes** | | | | | |
| US$ | 1.000 | 10.06.23 | 10.JD | A1HL1C | US780097AY76 | 6,1%, v. 10.06.13(23), DL-Notes 2013(23) | | 103,84G-3,86G-3,67G-3,67G-**/103,75G/**-3,88G-3,9G-3,74G-3,75G | 103,84 G | 5,19 | 5,18 |
| US$ | 1.000 | 19.12.23 | 19.JD | A1ZBD8 | US780097AZ42 | 6%, v. 19.12.13(23), DL-Notes 2013(23) | | 103,85G-3,85G-3,77G-3,78G-**/103,84G/**-3,9G-3,94G-3,99G-3,96G-3,95G-3,97G | 103,9 G | 5,13 | 5,13 |
| US$ | 1.000 | 28.05.24 | 28.MN | A1ZJ2A | US780099CH81 | 5 1/8%, v. 28.05.14(24), DL-Notes 2014(24) | | 99,55G-9,6G-9,57G-9,58G-**/99,7G/**-9,67G-9,7G-9,64G-9,64G-9,62G-9,64G | 99,73 G | 5,27 | 5,26 |
| | | | | | | **The Royal Bank of Scotland Group PLC**<br>**Subordinated Floating Rate Medium - Term Notes** | | | | | |
| Euro | 1.000 | 25.03.24 | 25.03. | A1ZFBF | XS1049037200 | 3 5/8%, zinsv. v. 25.03.14-24.03.19, v. 25.03.14(24), EO-FLR Med.-Term Nts 14(19/24) | | 100,11G-0,12G-0,07G-0,07G-**/100,07G/**-0,07G-0,07G-0,07G-0,07G-0,07G | 100,08 G | 3,61 | 3,61 |

# Festverzinsliche Wertpapiere

Renell Wertpapierhandelsbank AG

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 07.02.2019 | Einheitspreis 06.02.2019 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **The Royal Bank of Scotland Group PLC**<br>**Subordinated Undated Floating Rate Notes** | | | | | | |
| US$ | 1.000 | endlos | 30.MJSD | A1Z477 | US780099CJ48 | 7 1/2%, zinsv. v. 10.08.15-09.08.20, DL-FLR Nts 2015(20/Und.) | | 102,14G-2,24G-2,24G-2,24G-2,23G-2,23G-2,21G-2,22G-2,18G-2,18G-2,18G | 102,25 | G | | |
| US$ | 1.000 | endlos | 30.MJSD | A1Z478 | US780099CK11 | 8%, zinsv. v. 10.08.15-09.08.25, DL-FLR Nts 2015(25/Und.) | | 105,38G-5,31G-5,29G-5,29G-5,25G-4,81G-5G-5,05G-5,04G-5,04G-5,04G | 105,3 | G | | |
| | | | | | | **The Southern Co.**<br>**Subordinated Floating Rate Notes** | | | | | | |
| US$ | 1.000 | 15.03.57 | 15.MS | A1899B | US842587CY12 | 5 1/2%, zinsv. v. 08.12.16-14.03.22, v. 08.12.16(57), DL-FLR Notes 2016(22/57) | S s | 100,34G-0,34G-0,38G-99,96G-9,96G-9,95G-9,95G-100,35G-0,31G-0,31G-0,3G-0,31G | 99,83 | G | 5,56 | 5,56 |
| | | | | | | **The Toronto-Dominion Bank**<br>**Floating Rate Medium -Term Notes** | | | | | | |
| US$ | 1.000 | 07.04.21 | 07.JAJO | A18ZV6 | US89114QBH02 | 3,795%, zinsv. v. 07.01.19-07.04.19, v. 07.04.16(21), DL-FLR Med.-Term Nts 2016(21) | | 101,2G-1,2G | 101,25 | G | 3,26 | 3,25 |
| Euro | 1.000 | 08.09.20 | 08.MJSD | A1Z55J | XS1287714502 | 0,165%, zinsv. v. 10.12.18-07.03.19, v. 08.09.15(20), EO-FLR Med.-Term Nts 2015(20) | | 100,51G-0,51G | 100,52 | G | | |
| | | | | | | **The Toronto-Dominion Bank**<br>**Hypotheken-Pfandbriefe** | | | | | | |
| Euro | 1.000 | **29.07.19** | 29.07. | A1ZMLD | XS1091094448 | 0 5/8%, v. 29.07.14(19), EO-Mortg.Cov. MTN 2014(19) | | 100,43G-0,42G-0,43G-**/100,44G/**-0,43G-0,44G-0,44G-0,44G | 100,45 | G | | |
| | | | | | | **The Toronto-Dominion Bank**<br>**Medium - Term Hypotheken - Pfandbriefe** | | | | | | |
| Euro | 1.000 | 03.04.24 | 03.04. | A19FF9 | XS1588284056 | 0 1/2%, v. 03.04.17(24), EO-Med.-Term Cov.Bds 2017(24) | | 101,11G-1,11G-1,14G-1,14G-1,14G-1,14G-1,14G-1,22G-1,22G-1,22G | 101,09 | G | 0,26 | 0,26 |
| Euro | 1.000 | 27.04.22 | 27.04. | A1Z0MP | XS1223216497 | 0 1/4%, v. 27.04.15(22), EO-Med.-Term Cov.Bds 2015(22) | S s | 100,7G-0,75G | 100,7 | G | 0,02 | 0,02 |
| Euro | 1.000 | 15.06.20 | 15.06. | A1Z22E | XS1245943755 | 0 1/2%, v. 15.06.15(20), EO-Med.-Term Cov.Bds 2015(20) | S s | 100,92G-0,94G | 100,94 | G | | |
| Euro | 1.000 | 29.10.21 | 29.10. | A1ZRQ4 | XS1130487868 | 0 3/4%, v. 29.10.14(21), EO-Med.-T.Cov.Bds 2014(21) | | 102,15G-2,15G-2,14G-2,15G-2,15G-**/102,15G/**-2,15G-2,15G-2,15G-2,17G-2,17G-2,17G | 102,14 | G | | |
| | | | | | | **The Toronto-Dominion Bank**<br>**Medium - Term Notes** | | | | | | |
| US$ | 1.000 | 11.06.20 | 11.JD | A191XU | US89114QBY35 | 3%, v. 12.06.18(20), DL-Medium-Term Notes 2018(20) | | 100,13G-0,16G | 100,15 | G | 2,9 | 2,89 |
| US$ | 1.000 | 25.01.21 | 25.JJ | A19VCU | US89114QBX51 | 2,55%, v. 25.01.18(21), DL-Medium-Term Notes 2018(21) | | 99,29G-9,3G | 99,29 | G | 2,94 | 2,94 |
| US$ | 1.000 | 17.09.20 | 17.MS | A2RRTN | US89114QC716 | 3,15%, v. 17.09.18(20), DL-Med.-Term Bk Nts 2018(20) | | 100,3G-0,41G | 100,41 | G | 2,91 | 2,9 |
| | | | | | | **The Toronto-Dominion Bank**<br>**Subordinated Floating Rate Notes** | | | | | | |
| US$ | 1.000 | 15.09.31 | 15.MS | A1859D | US891160MJ94 | 3 5/8%, zinsv. v. 15.09.16-14.09.26, v. 15.09.16(31), DL-FLR Notes 2016(26/31) | | 96,25G-6,23G-6,19G-6,19G-6,2G-6,3G-6,3G-6,32G-6,4G-6,29G-6,31G | 96,2 | G | 4,04 | 4,04 |
| | | | | | | **The Walt Disney Co.**<br>**Floating Rate Medium -Term Notes** | | | | | | |
| US$ | 1.000 | 04.03.20 | 05.MJSD | A19EBC | US25468PDR47 | 2,86613%, zinsv. v. 04.12.18-03.03.19, v. 06.03.17(20), DL-FLR Med.-Term Nts 2017(20) | S s | 99,98G-9,98G-9,98G-9,98G-9,98G-9,98G-9,98G-9,98G-9,98G-9,98G | 99,98 | G | 2,92 | 2,91 |
| US$ | 1.000 | 04.03.22 | 05.MJSD | A19EBD | US25468PDS20 | 3,12613%, zinsv. v. 04.12.18-03.03.19, v. 06.03.17(22), DL-FLR Med.-Term Nts 2017(22) | S s | 99,94G-9,94G-9,94G-9,94G-9,94G-9,94G-9,94G-9,94G-9,94G-9,94G | 99,94 | G | 3,18 | 3,18 |
| US$ | 1.000 | 05.06.20 | 05.MJSD | A19JQP | US25468PDT03 | 2,94125%, zinsv. v. 05.12.18-04.03.19, v. 06.06.17(20), DL-FLR Med.-Term Nts 2017(20) | | 99,98G-9,98G-9,98G-9,93G-9,93G-100,07G-0,07G-99,99G-9,99G-9,99G | 100,07 | G | 2,98 | 2,97 |
| | | | | | | **The Walt Disney Co.**<br>**Medium - Term Notes** | | | | | | |
| US$ | 1.000 | 30.07.46 | 30.JJ | A183XW | US25468PDN33 | 3%, v. 12.07.16(46), DL-Medium-Term Nts 2016(16/46) | | 83,41G-3,92G | 85,38 | G | 4,01 | 4 |
| US$ | 1.000 | 04.03.20 | 04.MS | A19EBA | US25468PDP80 | 1,95%, v. 06.03.17(20), DL-Medium-Term Nts 2017(17/20) | | 99,18G-9,18G-9,17G-9,17G-9,2G-9,19G-9,19G-9,19G-9,19G-9,19G | 99,18 | G | 2,75 | 2,74 |

# Festverzinsliche Wertpapiere

Renell Wertpapierhandelsbank AG

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 07.02.2019 | Einheitspreis 06.02.2019 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **The Walt Disney Co.**<br>**Medium - Term Notes** | | | | | | |
| US$ | 1.000 | 04.03.22 | 04.MS | A19EBB | US25468PDQ63 | 2,45%, v. 06.03.17(22), DL-Medium-Term Nts 2017(17/22) | | 98,63G-8,77G-8,75G-8,77G-8,87G-8,8G-8,88G-8,86G-8,88G | 98,75 | G | 2,85 | 2,85 |
| 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) | | 98,82G-8,82G-8,83G-8,83G-8,83G-8,84G-8,84G-8,6G-8,6G-8,6G | 98,57 | G | 2,91 | 2,9 |
| US$ | 1.000 | 15.06.27 | 15.JD | A19JQR | US25468PDV58 | 2,95%, v. 06.06.17(27), DL-Medium-Term Nts 2017(17/27) | | 96,69G-6,78G-6,74G-7,88G-7,6G-7,61G-7,37G-7,5G | 97,4 | G | 3,32 | 3,32 |
| 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) | | 99,79G-9,72G-9,72G-9,72G-9,8G-9,72G-9,72G-9,75G-9,74G-9,74G | 99,79 | G | 2,88 | 2,87 |
| US$ | 1.000 | 01.12.22 | 01.JD | A1HDEA | US25468PCW41 | 2,35%, v. 30.11.12(22), DL-Medium-Term Nts 2012(12/22) | | 98,04G-8,15G | 98,3 | G | 2,89 | 2,88 |
| US$ | 1.000 | **30.05.19** | 30.MN | A1VFTT | US25468PDA12 | 1,85%, v. 02.06.14(19), DL-Medium-Term Nts 2014(14/19) | | 99,78G-9,67G-9,67G-9,68G-9,68G-9,78G-9,78G-9,75G-9,75G-9,75G | 99,78 | G | 2,7 | 2,67 |
| 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) | | 101,11G-1,48G-1,47G-1,42G-1,63G-1,39G-1,64G-1,64G-1,76G-1,58G-1,8G | 102,14 | G | 4,05 | 4,05 |
| | | | | | | **Thermo Fisher Scientific Inc.**<br>**Registered Notes** | | | | | | |
| Euro | 1.000 | 12.09.24 | 12.09. | A18543 | XS1405775708 | 0 3/4%, v. 12.09.16(24), EO-Notes 2016(16/24) | | 99,46G-9,49G-9,44G-9,65G-9,64G-9,64G-9,71G-9,7G-9,71G | 99,43 | G | 0,8 | 0,8 |
| Euro | 1.000 | 12.09.28 | 12.09. | A18544 | XS1405775534 | 1 3/8%, v. 12.09.16(28), EO-Notes 2016(16/28) | | 96,76G-7,44G-7,36G-7,68G-7,76G-7,88G-7,82G-7,87G | 97,35 | G | 1,62 | 1,62 |
| Euro | 1.000 | 16.03.27 | 16.03. | A19EJL | XS1578127778 | 1,45%, v. 16.03.17(27), EO-Notes 2017(17/27) | | 99,59G-100,23G-0,16G-0,47G-0,5G-0,62G-0,59G-0,59G | 100,15 | G | 1,37 | 1,37 |
| Euro | 1.000 | 23.01.26 | 23.01. | A19LY8 | XS1651071877 | 1,4%, v. 24.07.17(26), EO-Notes 2017(17/26) | | 100,98G-1,22G | 100,96 | G | 1,22 | 1,22 |
| Euro | 1.000 | 24.07.37 | 24.07. | A19LYW | XS1651072099 | 2 7/8%, v. 24.07.17(37), EO-Notes 2017(17/37) | | 107,03G-7,39G | 106,87 | G | 2,38 | 2,37 |
| US$ | 1.000 | 15.08.21 | 15.FA | A1GUP7 | US883556AZ55 | 3,6%, v. 16.08.11(21), DL-Notes 2011(11/21) | | 100,67G-0,67G-0,67G-0,67G-0,67G-0,72G-0,74G-0,74G-0,74G-0,76G | 100,69 | G | 3,31 | 3,3 |
| Euro | 1.000 | 15.04.25 | 15.04. | A1ZSQW | XS1142279782 | 2%, v. 24.11.14(25), EO-Notes 2014(14/25) | | 105,42G-**/105,45G/**-5,65G | 105,4 | G | 1,05 | 1,05 |
| | | | | | | **Thomas Cook Finance 2 PLC**<br>**Guaranteed Notes** | | | | | | |
| Euro | 1.000 | 15.07.23 | 15.JJ | A19TEU | XS1733231663 | 3 7/8%, v. 07.12.17(23), EO-Notes 2017(17/23)Reg.S | | 68,31G-6,56G | 67,26 | G | 11,59 | 11,59 |
| | | | | | | **Thomas Cook Group PLC**<br>**Senior Notes** | | | | | | |
| Euro | 1.000 | 15.06.22 | 15.JD | A1895A | XS1531306717 | 6 1/4%, v. 08.12.16(22), EO-Notes 2016(16/22) Reg.S | | 75,82G-9,75G-9G-8,79G-7,04G-6,6G-6,86G-6,77G-6,76G | 76 | G | 15,98 | 15,89 |
| | | | | | | **Thomson Reuters Corp.**<br>**Registered Notes** | | | | | | |
| US$ | 1.000 | 15.05.26 | 15.MN | A1806D | US884903BV64 | 3,35%, v. 09.05.16(26), DL-Notes 2016(16/26) | | 93,38G-2,98G | 92,7 | G | 4,54 | 4,54 |
| | | | | | | **Three Gorges Finance II [Cayman Islands] Ltd.**<br>**Guaranteed Registered Notes** | | | | | | |
| Euro | 1.000 | 10.06.22 | 10.06. | A1Z2X6 | XS1117296035 | 1 7/10%, v. 10.06.15(22), EO-Notes 2015(15/22) Reg.S | | 102,34G-2,34G-2,34G-2,34G-2,34G-2,34G-2,34G-2,34G-2,34G | 102,34 | G | 0,98 | 0,98 |
| | | | | | | **thyssenkrupp AG**<br>**Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 25.11.20 | 25.11. | A14J57 | DE000A14J579 | 1 3/4%, v. 25.02.15(20), Medium Term Notes v.15(20/20) | | 101,76G-1,76G-1,75G-1,75G-1,74G-1,68G-1,68G-1,67G-1,66G-1,68G | 101,77 | G | 0,8 | 0,8 |
| Euro | 1.000 | 25.02.25 | 25.02. | A14J58 | DE000A14J587 | 2 1/2%, v. 25.02.15(25), Medium Term Notes v.15(25) | | 102G-2,1G-2,05G-2G-2G-2G-2G-2G-2G-2G | 102,05 | G | 2,14 | 2,14 |

# Festverzinsliche Wertpapiere

Renell Wertpapierhandelsbank AG

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 07.02.2019 | Einheitspreis 06.02.2019 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **thyssenkrupp AG**<br>**Medium - Term Notes** | | | | | |
| 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) | | 101,27G-**/101,28G/**-1,28G | 101,3 G | 1,29 | 1,28 |
| 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) | | 103,54G-3,54G-3,55G-3,54G-3,56G-3,53G-3,53G-3,52G-3,51G-3,52G | 103,57 G | 1,03 | 1,03 |
| Euro | 1.000 | 03.03.22 | 03.03. | A2BPET | DE000A2BPET2 | 1 3/8%, v. 03.03.17(22), Medium Term Notes v.17(21/22) | | 100,15G-0,15G-0,15G-0,15G-0,15bB-99,59G-9,58G-9,58G-100,03-99,61G-9,6G-9,6G | 100,15 G | 1,51 | 1,51 |
| | | | | | | **Tikehau Capital S.C.A.**<br>**Obligations** | | | | | |
| Euro | 100.000 | 27.11.23 | 27.11. | A19SSF | FR0013298890 | 3%, v. 27.11.17(23), EO-Obl. 2017(17/23) | | 100,85G-1,08G | 100,8 G | 2,75 | 2,75 |
| | | | | | | **Timberland Securities Investment PLC**<br>**Subordinated Notes** | | | | | |
| Euro | 1.000 | 31.03.20 | 16.FMAN | TS5C3B | XS1649889885 | 6 3/4%, v. 18.07.17(20), EO-Notes 2017(18/20) | | 96,5G-6,5G | 96,5 G | 10,42 | 10,36 |
| Euro | 1.000 | 31.03.22 | 15.FMAN | TS5C5B | XS1649890545 | 6,95%, v. 18.07.17(22), EO-Notes 2017(18/22) | | 96G-6G | 96 G | 8,68 | 8,67 |
| | | | | | | **Time Warner Cable LLC**<br>**Guaranteed Registered Notes** | | | | | |
| US$ | 1.000 | 01.09.41 | 01.MS | A1GVEY | US88732JBB35 | 5 1/2%, v. 12.09.11(41), DL-Notes 2011(11/41) | | 94,83G-4,79G | 95,06 G | 6,01 | 6,01 |
| | | | | | | **Time Warner Entertainment Co. L.P.**<br>**Registered Debentures** | | | | | |
| US$ | 1.000 | 15.03.23 | 15.MS | 353687 | US88731EAF79 | 8 3/8%, v. 15.09.93(23), DL-Debts 1993(23) | | 115,11G-5,2G-5,18G-5,19G-5,26G-5,26G-4,53G-4,98G-5,18G-5,1G | 115,57 G | 4,36 | 4,36 |
| | | | | | | **Timeless Hideaways GmbH**<br>**Anleihen** | | | | | |
| Euro | 1.000 | 01.08.24 | 01.FMAN | A2DALV | DE000A2DALV1 | 7%, v. 01.08.17(24), Anleihe v.2017(2022/2024) | | (ausg) | | | |
| | | | | | | **Titan Global Finance PLC**<br>**Guaranteed Notes** | | | | | |
| Euro | 1.000 | **10.07.19** | 10.JJ | A1ZLU5 | XS1086071146 | 4 1/4%, v. 10.07.14(19), EO-Notes 2014(19) | | 101,04G-1,22G-1,22G-1,21G-**/101,24G/**-1,21G-1,21G-1,22G-1,22G-1,22G-1,23G | 101,24 G | 1,26 | 1,26 |
| | | | | | | **TLG IMMOBILIEN AG**<br>**Anleihen** | | | | | |
| Euro | 100.000 | 27.11.24 | 27.11. | A2G9JP | XS1713475215 | 1 3/8%, v. 27.11.17(24), Anleihe v.2017(2024/2024) | | 99,68G-9,7G | 99,36 G | 1,43 | 1,43 |
| | | | | | | **Tokyo, The Metropolis of...**<br>**Registered Notes** | | | | | |
| US$ | 2.000 | 08.06.22 | 08.JD | A19JQ0 | XS1605679296 | 2 1/2%, v. 08.06.17(22), DL-Notes 2017(22) Reg.S | | 98,29G-8,38G-8,37G-8,38G-8,42G-8,42G-8,42G-8,46G-8,43G-8,45G | 98,38 G | 3,02 | 3,01 |
| | | | | | | **Tokyo, The Metropolis of...**<br>**Senior Guarateed Medium - Term Notes** | | | | | |
| US$ | 1.000 | 19.05.20 | 19.05. | A1Z1QV | XS1230983238 | 2 1/8%, v. 19.05.15(20), DL-Bonds 2015(20) | | 98,93G-8,93G-9G-9G-8,99G-8,99G-8,99G-8,99G-8,99G-8,99G-8,99G | 99 G | 2,94 | 2,93 |
| | | | | | | **Total Capital Canada Ltd.**<br>**Guaranteed Registered Notes** | | | | | |
| US$ | 1.000 | 15.07.23 | 15.JJ | A1HEZJ | US89153UAF84 | 2 3/4%, v. 17.01.13(23), DL-Notes 2013(13/23) | | 99G-9G-8,82G-8,83G-**/98,91G/**-8,9G-8,67G-8,96G-9,01G | 98,98 G | 3,01 | 3,01 |
| | | | | | | **Total Capital Canada Ltd.**<br>**Medium - Term Notes** | | | | | |
| Euro | 100.000 | 09.07.20 | 09.07. | A1HNA2 | XS0951395317 | 1 7/8%, v. 09.07.13(20), EO-Medium-Term Notes 2013(20) | | 102,85G-2,86G-2,86G-2,87G-**/102,88G/**-2,89G-2,88G-2,89G-2,89G-2,88G-2,88G | 102,87 G | | |

# Festverzinsliche Wertpapiere

Renell Wertpapierhandelsbank AG

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 07.02.2019 | Einheitspreis 06.02.2019 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Total Capital Canada Ltd.**<br>**Medium - Term Notes** | | | | | |
| A$ | 2.000 | 23.09.19 | 23.09. | A1ZP16 | XS1112845638 | 3 3/4%, v. 23.09.14(19), AD-Medium-Term Notes 2014(19) | | 100,8G-0,8G-0,82G-0,81G-**/100,81G/**-0,81G-0,82G-0,81G-0,79G-0,79G-0,81G | 100,81 G | 2,39 | 2,38 |
| kann.$ | 2.000 | 31.01.20 | 31.01. | A1ZPGF | XS1108799039 | 2 1/8%, v. 11.09.14(20), CD-Medium-Term Notes 2014(20) | | 99,76G-9,76G-9,76G-9,74G-**/99,76G/**-9,76G-9,76G-9,76G-9,76G-9,78G-9,78G | 99,76 G | 2,36 | 2,36 |
| Euro | 100.000 | 18.09.29 | 18.09. | A1ZPYQ | XS1111559925 | 2 1/8%, v. 18.09.14(29), EO-Medium-Term Notes 2014(29) | | 110,61G-**/110,67G/**-1,16G | 110,58 G | 1,01 | 1,01 |
| Euro | 100.000 | 18.03.22 | 18.03. | A1ZPYR | XS1111559768 | 1 1/8%, v. 18.09.14(22), EO-Medium-Term Notes 2014(22) | | 103,15G-**/103,22G/**-3,24G | 103,14 G | 0,08 | 0,08 |
| | | | | | | **Total Capital International S.A.**<br>**Floating Rate Medium -Term Notes** | | | | | |
| Euro | 100.000 | 19.03.20 | 19.MJSD | A1ZSKH | XS1139316555 | zinsv. v. 19.12.18-18.03.19, v. 19.11.14(20), EO-FLR Med.-T. Notes 2014(20) | | 100,24G-0,26G-0,26G-0,25G-**/100,26G/**-0,26G-0,26G-0,26G-0,26G-0,26G-0,26G | 100,26 G | -0,23 | |
| | | | | | | **Total Capital International S.A.**<br>**Guaranteed Registered Notes** | | | | | |
| US$ | 1.000 | 15.01.24 | 15.JJ | A1HPSJ | US89153VAG41 | 3,7%, v. 12.08.13(24), DL-Notes 2013(13/24) | | 102,97G-3,04G-3,04G-3,02G-**/102,94G/**-2,93G-3,12G-3,06G-3,06G-3G-3,05G | 102,97 G | 3,05 | 3,05 |
| US$ | 1.000 | **19.06.19** | 19.JD | A1VF0A | US89153VAM19 | 2,1%, v. 23.06.14(19), DL-Notes 2014(14/19) | | 99,83G-9,83G-9,83G-9,81G-9,81G-**/99,81G/**-9,82G-9,82G-9,82G-9,82G-9,82G-9,82G | 99,78 G | 2,63 | 2,6 |
| US$ | 1.000 | 19.06.21 | 19.JD | A1VF0C | US89153VAP40 | 2 3/4%, v. 23.06.14(21), DL-Notes 2014(14/21) | | 100,01G-99,92G-9,92G-9,87G-**/99,88G/**-9,91G-9,9G-9,92G-9,94G-9,93G-9,96G | 100,04 G | 2,79 | 2,78 |
| | | | | | | **Total Capital International S.A.**<br>**Medium - Term Notes** | | | | | |
| Euro | 100.000 | 12.07.23 | 12.07. | A1830Q | XS1443997223 | 0 1/4%, v. 12.07.16(23), EO-Medium-Term Notes 2016(23) | | 100,31G-0,31G | 100,26 G | 0,18 | 0,18 |
| Euro | 100.000 | 04.10.24 | 04.10. | A19P35 | XS1693818285 | 0 5/8%, v. 04.10.17(24), EO-Medium-Term Notes 2017(24) | | 101,22G-1,44G | 101,11 G | 0,37 | 0,37 |
| Euro | 100.000 | 04.10.29 | 04.10. | A19P36 | XS1693818525 | 1 3/8%, v. 04.10.17(29), EO-Medium-Term Notes 2017(29) | | 103,11G-3,51G | 102,79 G | 1,03 | 1,03 |
| Euro | 100.000 | 15.03.23 | 15.03. | A1G9K4 | XS0830194501 | 2 1/8%, v. 18.09.12(23), EO-Medium-Term Notes 2012(23) | | 107,78G-7,83G-7,81G-**/107,91G/**-7,94G-7,93G-7,97G-7,97G-7,97G | 107,78 G | 0,17 | 0,17 |
| Euro | 100.000 | 19.11.21 | 19.11. | A1HTK1 | XS0994990280 | 2 1/8%, v. 19.11.13(21), EO-Medium-Term Notes 2013(21) | | 106,08G-6,09G-6,08G-6,07G-**/106,1G/**-6,14G-6,15G-6,14G-6,14G-6,15G-6,15G | 106,08 G | | |
| Euro | 100.000 | 19.11.25 | 19.11. | A1HTK2 | XS0994991411 | 2 7/8%, v. 19.11.13(25), EO-Medium-Term Notes 2013(25) | | 115,13G-5,17G-5,15G-5,18G-**/115,35G/**-5,4G-5,39G-5,39G-5,42G-5,46G-5,45G | 115,14 G | 0,54 | 0,54 |
| A$ | 2.000 | **04.03.19** | 04.03. | A1ZD4W | XS1039259327 | 4 1/8%, v. 04.03.14(19), AD-Medium-Term Notes 2014(19) | | 100,1G-0,1G-0,1G-0,1G-**/100,1G/**-0,1G-0,1G-0,1G-0,1G-0,1G-0,1G | 100,11 G | 2,49 | 2,46 |
| Euro | 100.000 | 25.03.26 | 25.03. | A1ZE3F | XS1048519679 | 2 1/2%, v. 25.03.14(26), EO-Medium-Term Notes 2014(26) | | 112,72G-2,72G-2,72G-2,72G-**/112,72G/**-2,72G-2,72G-2,72G-2,72G-2,72G-2,72G | 112,69 G | 0,67 | 0,67 |
| A$ | 2.000 | **26.06.19** | 26.06. | A1ZLCL | XS1081434448 | 3 3/4%, v. 26.06.14(19), AD-Medium-Term Notes 2014(19) | | 100,51G-0,51G-0,5G-0,5G-**/100,5G/**-0,5G-0,5G-0,51G-0,5G-0,51G-0,51G | 100,5 G | 2,34 | 2,32 |
| nz$ | 2.000 | **01.07.19** | 01.07. | A1ZLDB | XS1082457604 | 5%, v. 01.07.14(19), ND-Medium-Term Notes 2014(19) | | 101,03G-1,05G-1,03G-1,03G-**/101,03G/**-1,03G-1,03G-1,03G-1,03G-1,03G-1,04G | 100,99 G | 2,25 | 2,23 |

# Festverzinsliche Wertpapiere

Renell Wertpapierhandelsbank AG

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 07.02.2019 | Einheitspreis 06.02.2019 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Total Capital International S.A.** **Medium - Term Notes** | | | | | | |
| nz$ | 2.000 | 02.09.20 | 02.09. | A1ZNP2 | XS1102735179 | 5%, v. 02.09.14(20), ND-Medium-Term Notes 2014(20) | | 103,95G-3,92G-3,94G-3,93G-**/103,93G/**-3,93G-3,94G-3,93G-3,93G-3,93G-3,94G | 103,85 | G | 2,38 | 2,38 |
| nz$ | 2.000 | 06.01.20 | 06.01. | A1ZQN4 | XS1116262277 | 4 3/4%, v. 06.10.14(20), ND-Medium-Term Notes 2014(20) | | 102,18G-2,13G-2,13G-2,13G-**/102,13G/**-2,13G-2,13G-2,13G-2,13G-2,13G | 102,06 | G | 2,33 | 2,33 |
| £ | 1.000 | 17.12.20 | 17.12. | A1ZSJ3 | XS1138641508 | 2 1/4%, v. 19.11.14(20), LS-Medium-Term Notes 2014(20) | | 101,85G-1,88G-1,87G-1,88G-**/101,9G/**-1,9G-1,9G-1,9G-1,89G-1,89G | 101,87 | G | 1,21 | 1,21 |
| Euro | 100.000 | 19.03.25 | 19.03. | A1ZSKG | XS1139315581 | 1 3/8%, v. 19.11.14(25), EO-Medium-Term Notes 2014(25) | | 105,27G-5,32G-5,27G-**/105,47G/**-5,51G-5,5G-5,5G-5,58G-5,57G-5,58G | 105,26 | G | 0,45 | 0,45 |
| A$ | 2.000 | 26.11.21 | 26.MN | A1ZSQ5 | AU3CB0225662 | 4 1/4%, v. 26.11.14(21), AD-Medium-Term Notes 2014(21) | | 104,83G-4,97G | 104,83 | G | 2,41 | 2,41 |
| | | | | | | **Total Capital S.A.** **Guaranteed Registered Notes** | | | | | | |
| US$ | 1.000 | 24.06.20 | 24.JD | A1AYH1 | US89152UAD46 | 4,45%, v. 24.06.10(20), DL-Notes 2010(10/20) | | 102,28G-2,15G-2,12G-2,12G-**/102,12G/**-2,14G-2,15G-2,15G-2,15G-2,2G-2,2G | 102,28 | G | 2,82 | 2,81 |
| US$ | 1.000 | 11.10.28 | 11.AO | A2RSUF | US89152UAH59 | 3,883%, v. 11.10.18(28), DL-Notes 2018(18/28) | | 104,02G-3,98G | 104,04 | G | 3,42 | 3,42 |
| | | | | | | **Total Capital S.A.** **Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 16.09.22 | 16.09. | A1A02M | XS0541787783 | 3 1/8%, v. 16.09.10(22), EO-Medium-Term Notes 2010(22) | | 110,37G-0,39G-0,37G-0,43G-**/110,48G/**-0,49G-0,46G-0,46G-0,47G-0,46G-0,46G | 110,37 | G | 0,2 | 0,2 |
| | | | | | | **Total S.A.** **Subordinated Floating Rate Medium - Term Notes** | | | | | | |
| Euro | 1.000 | endlos | 18.05. | A181S8 | XS1413581205 | 3 7/8%, zinsv. v. 18.05.16-17.05.22, EO-FLR Med.-T. Nts 16(22/Und.) | | 107,67G-7,61G-7,61G-7,61G-7,51G-7,49G-7,52G-7,49G-7,41G-7,41G | 107,69 | 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 | 103,72G-3,69G-3,65G-3,52G-3,49G-3,43G-3,42G-3,41G | 103,73 | 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 | 104,83G-4,49G | 105,01 | G | | |
| Euro | 1.000 | endlos | 26.02. | A1ZXH6 | XS1195201931 | 2 1/4%, zinsv. v. 26.02.15-25.02.21, EO-FLR Med.-T. Nts 15(21/Und.) | | 102,16G-1,99G | 102,13 | 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.) | | 101,63G-1,56G | 101,75 | G | | |
| | | | | | | **Toyota Credit Canada Inc.** **Medium - Term Notes** | | | | | | |
| kann.$ | 2.000 | 28.02.22 | 28.FA | A19D2M | CA892329AY97 | 2,02%, v. 28.02.17(22), CD-Medium-Term Notes 2017(22) | | 97,66G-7,98G-7,98G-7,66G-7,98G-8,06G-8,08G-8,08G-8,08G-8,08G-8,08G-8,08G | 97,94 | G | 2,7 | 2,7 |
| kann.$ | 2.000 | 20.05.20 | 20.MN | A1Z1WQ | CA892329AT03 | 2,05%, v. 20.05.15(20), CD-Medium-Term Notes 2015(20) | | 99,53G-9,53G-9,53G-9,53G-9,53G-9,53G-9,53G-9,53G-9,53G-9,53G-9,53G-9,53G-9,53G-9,53G-9,53G | 99,49 | G | 2,44 | 2,44 |
| | | | | | | **Toyota Finance Australia Ltd.** **Medium - Term Notes** | | | | | | |
| A$ | 2.000 | 21.02.22 | 21.02. | A19DH5 | XS1567905754 | 3 1/4%, v. 21.02.17(22), AD-Medium-Term Notes 2017(22) | | 101,99G-2,11G | 101,21 | G | 2,52 | 2,52 |
| A$ | 1.000 | 27.08.19 | 27.FA | A19K5S | XS1100378725 | 3,37%, v. 27.08.14(19), AD-Medium-Term Notes 2014(19) | | 100,42G-0,42G-0,42G-0,42G-0,42G-0,42G-0,42G-0,42G-0,42G-0,42G-0,42G-0,42G | 100,31 | G | 2,6 | 2,59 |
| A$ | 2.000 | 21.11.22 | 21.11. | A19SF8 | XS1720814950 | 2 7/8%, v. 21.11.17(22), AD-Medium-Term Notes 2017(22) | | 101,58G-1,61G | 100,98 | G | 2,42 | 2,42 |
| A$ | 1.000 | 07.12.20 | 07.JD | A19TJS | AU3CB0249183 | 2 1/2%, v. 07.12.17(20), AD-Medium-Term Notes 2017(20) | | 100G-0,06G | 100,01 | G | 2,48 | 2,48 |
| Euro | 1.000 | 06.04.23 | 06.04. | A19YUB | XS1801780583 | 0 1/2%, v. 06.04.18(23), EO-Medium-Term Notes 2018(23) | | 100,58G-0,7G | 100,47 | G | 0,33 | 0,33 |

# Festverzinsliche Wertpapiere

Renell Wertpapierhandelsbank AG

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 07.02.2019 | Einheitspreis 06.02.2019 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Toyota Finance Australia Ltd.**<br>**Medium - Term Notes** | | | | | | |
| A$ | 1.000 | **15.05.19** | 15.MN | A1ZJHK | AU3CB0221133 | 4 1/4%, v. 15.05.14(19), AD-Medium-Term Notes 2014(19) | | 100,46G-0,46G-0,46G-0,46G-**/100,46G/**-0,46G-0,46G-0,46G-0,46G-0,46G-0,46G-0,46G | 100,47 | G | 2,47 | 2,45 |
| | | | | | | **Toyota Industries Corp.**<br>**Bonds** | | | | | | |
| US$ | 1.000 | 16.03.23 | 16.MS | A19X25 | USJ92628BL90 | 3,235%, v. 16.03.18(23), DL-Bonds 2018(18/23) Reg.S | | 99,27G-9,36G | 99,23 | G | 3,43 | 3,43 |
| | | | | | | **Toyota Motor Corp.**<br>**Registered Notes** | | | | | | |
| US$ | 1.000 | 20.07.28 | 20.JJ | A193C8 | US892331AD13 | 3,669%, v. 20.07.18(28), DL-Notes 2018(28) | | 101,69G-2,14G | 101,82 | G | 3,43 | 3,43 |
| US$ | 1.000 | 20.07.21 | 20.JJ | A193D7 | US892331AB56 | 3,183%, v. 20.07.18(21), DL-Notes 2018(21) | | 100,48G-0,49G | 100,51 | G | 3 | 2,99 |
| US$ | 1.000 | 20.07.23 | 20.JJ | A193KG | US892331AC30 | 3,419%, v. 20.07.18(23), DL-Notes 2018(23) | | 100,87G-0,87G | 100,9 | G | 3,23 | 3,23 |
| | | | | | | **Toyota Motor Credit Corp.**<br>**Floating Rate Medium -Term Notes** | | | | | | |
| US$ | 1.000 | 17.04.20 | 17.JAJO | A19GDM | US89236TDV44 | 3,03344%, zinsv. v. 17.01.19-16.04.19, v. 17.04.17(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 | 100,08 | G | 3 | 2,99 |
| US$ | 1.000 | 12.03.20 | 12.MJSD | A1ZYJV | US89236TCG85 | 3,14594%, zinsv. v. 12.12.18-11.03.19, v. 12.03.15(20), DL-FLR Med.-Term Nts 2015(20) | | 99,75G-9,53G-9,53G-9,57G-9,53G-9,76G-9,72G-9,72G-9,72G-9,72G | 99,75 | G | 3,45 | 3,45 |
| 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 | 3,29 |
| | | | | | | **Toyota Motor Credit Corp.**<br>**Medium - Term Notes** | | | | | | |
| US$ | 1.000 | **20.05.19** | 20.MN | A181Z2 | US89236TDE29 | 1,4%, v. 20.05.16(19), DL-Medium-Term Notes 2016(19) | | 99,65G-9,66G-9,66G-9,66G-9,66G-9,66G-9,68G-9,67G-9,68G-9,68G | 99,66 | G | 2,59 | 2,56 |
| A$ | 1.000 | 26.07.21 | 26.JJ | A184GT | AU3CB0238731 | 2 3/4%, v. 26.07.16(21), AD-Medium-Term Notes 2016(21) | | 100,47G-0,54G | 100,52 | G | 2,54 | 2,53 |
| £ | 1.000 | 27.09.22 | 27.09. | A186S6 | XS1496010155 | 1%, v. 27.09.16(22), LS-Medium-Term Notes 2016(22) | | 97,76G-7,88G | 97,77 | G | 1,61 | 1,6 |
| US$ | 1.000 | 08.04.21 | 08.AO | A18Z3M | US89236TCZ66 | 1 9/10%, v. 08.04.16(21), DL-Medium-Term Notes 2016(21) | | 97,92G-8,07G | 97,98 | G | 2,85 | 2,84 |
| 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 | 98,55G-8,56G-8,35G-8,35G-8,4G-8,4G-8,49G-8,52G-8,52G-8,52G | 98,48 | G | 3,24 | 3,24 |
| 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 | 98,62G-8,98G-8,98G-8,98G-8,98G-8,98G-9,05G-9,05G-9,02G-9,02G-9,02G | 99,03 | G | 2,82 | 2,81 |
| Euro | 1.000 | 21.07.21 | 21.07. | A19SLA | XS1720639779 | v. 21.11.17(21), EO-Medium-Term Notes 2017(21) | | 100,02G-0,04G | 99,98 | G | -0,02 | |
| Euro | 1.000 | 21.11.24 | 21.11. | A19SLB | XS1720642138 | 0 5/8%, v. 21.11.17(24), EO-Medium-Term Notes 2017(24) | | 100,57G-0,67G | 100,45 | G | 0,51 | 0,51 |
| 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 | 98,65G-8,75G | 98,63 | G | 3,06 | 3,06 |
| 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 | 99,31G-9,47G | 99,49 | G | 2,81 | 2,81 |
| US$ | 1.000 | 15.09.21 | 15.MS | A1GVG5 | US89233P5F99 | 3,4%, v. 15.09.11(21), DL-Medium-Term Nts 2011(11/21) | | 101,25G-1,31G | 101,33 | G | 2,89 | 2,89 |
| US$ | 1.000 | 12.01.22 | 12.JJ | A1GY93 | US89233P5T93 | 3,3%, v. 12.01.12(22), DL-Medium-Term Nts 2012(22) | | 100,87G-1,1G-1,1G-1,11G-**/101,14G/**-1,15G-1,14G-1,16G-1,14G-1,15G-1,12G | 101,07 | G | 2,92 | 2,92 |
| Euro | 1.000 | 01.02.23 | 01.02. | A1HFJB | XS0881362502 | 2 3/8%, v. 01.02.13(23), EO-Medium-Term Notes 2013(23) | | 108,18G-8,22G-8,21G-8,25G-**/108,33G/**-8,36G-8,35G-8,35G-8,35G-8,37G-8,38G | 108,18 | G | 0,25 | 0,25 |
| Euro | 1.000 | 23.07.20 | 23.07. | A1HNT6 | XS0954684972 | 1 4/5%, v. 23.07.13(20), EO-Medium-Term Notes 2013(20) | | 102,65G-**/102,64G/**-2,66G | 102,64 | G | | |
| Euro | 1.000 | 09.03.21 | 09.03. | A1Z55Y | XS1288335521 | 1%, v. 09.09.15(21), EO-Medium-Term Notes 2015(21) | | 101,99G-2,02G-2,01G-2,02G-2,02G-2,03G-2,04G-2,02G-2,02G-2,02G-2,02G | 101,93 | G | 0,03 | 0,03 |
| Euro | 1.000 | 10.09.21 | 10.09. | A1ZPC6 | XS1107890763 | 1%, v. 10.09.14(21), EO-Medium-Term Notes 2014(21) | | 102,29G-**/102,39G/**-2,45G | 102,27 | G | 0,05 | 0,05 |
| Euro | 1.000 | 21.07.22 | 21.07. | A1ZU29 | XS1171489393 | 0 3/4%, v. 21.01.15(22), EO-Medium-Term Notes 2015(22) | | 101,72G-1,72G | 101,71 | G | 0,25 | 0,25 |
| US$ | 1.000 | 12.03.20 | 12.MS | A1ZYJU | US89236TCF03 | 2,15%, v. 12.03.15(20), DL-Medium-Term Nts 2015(15/20) | | 98,64G-9,14G-9,14G-9,15G-9,15G-9,28G-9,25G-9,25G-9,25G-9,25G | 99,28 | G | 2,88 | 2,87 |
| US$ | 1.000 | 08.01.21 | 08.JJ | A2RV9M | US89236TFQ31 | 3,05%, v. 08.01.19(21), DL-Med.-Term Nts 2019(21) | | 100,31G-0,47G | 100,46 | G | 2,81 | 2,81 |
| US$ | 1.000 | 08.01.24 | 08.JJ | A2RV9N | US89236TFS96 | 3,35%, v. 08.01.19(24), DL-Med.-Term Nts 2019(19/24) | | 101,06G-1,14G | 101,05 | G | 3,12 | 3,12 |
| US$ | 1.000 | 08.01.29 | 08.JJ | A2RV9P | US89236TFT79 | 3,65%, v. 08.01.19(29), DL-Med.-Term Nts 2019(19/29) | | 100,58G-0,7G | 100,5 | G | 3,6 | 3,6 |

# Festverzinsliche Wertpapiere

Renell Wertpapierhandelsbank AG

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 07.02.2019 | Einheitspreis 06.02.2019 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Toyota Motor Finance [Netherlands] B.V.**<br>**Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 26.09.23 | 26.09. | A2RR6Z | XS1884740041 | 0 5/8%, v. 26.09.18(23), EO-Medium-Term Notes 2018(23) | | 100,99G-1,16G | 100,9 | G | 0,37 | 0,37 |
| Euro | 1.000 | 10.01.22 | 10.01. | A2RV6S | XS1933829324 | 0 1/4%, v. 09.01.19(22), EO-Medium-Term Notes 2019(22) | | 100,58G-0,65G | 100,56 | G | 0,03 | 0,03 |
| | | | | | | **Trafigura Funding S.A.**<br>**Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 27.04.20 | 27.04. | A1Z0N5 | XS1222731215 | 5%, v. 27.04.15(20), EO-Med.-Term Nts 2015(20) | | 102,35G-2,13G-2,17G-2,18G-2,11G-2,14G-2,11G-2,11G-2,14G-2,1G | 102,19 | G | 3,19 | 3,19 |
| | | | | | | **TransCanada Trust**<br>**Subordinated Floating Rate Notes** | | | | | | |
| US$ | 1.000 | 15.03.77 | 15.MS | A19D41 | US89356BAC28 | 5,3%, zinsv. v. 02.03.17-14.03.27, v. 02.03.17(77), DL-FLR Notes 2017(27/2077) | S s | 91,03G-2,4G-2,4G-2,41G-2,24G-2,24G-1,98G-1,98G-2,1G | 92,16 | G | 5,86 | 5,86 |
| | | | | | | **Transnet SOC Ltd.**<br>**Medium - Term Notes** | | | | | | |
| ZAR | 50.000 | 18.04.28 | 18.04. | 230466 | XS0085235090 | 13 1/2%, v. 17.04.98(28), RC-Medium-Term Notes 1998(28) | | 116,52G-6,36G | 116,2 | G | 10,61 | 10,59 |
| ZAR | 20.000 | 13.05.21 | 13.MN | A1HS47 | XS0992645274 | 9 1/2%, v. 13.11.13(21), RC-Med.-Term Nts 2013(21)Reg.S | | 100,36G-0,36G-0,36G-0,34G-0,37G-0,38G-0,36G-0,39G-0,37G-0,4G-0,4G | 100,4 | G | 9,5 | 9,46 |
| | | | | | | **Transocean Inc.**<br>**Guaranteed Registered Notes** | | | | | | |
| US$ | 1.000 | 15.07.23 | 15.JJ | A18372 | USG90073AA86 | 9%, v. 21.07.16(23), DL-Notes 2016(16/23) Reg.S | | 103,99G-4,03G | 103,99 | G | 8,06 | 8,04 |
| US$ | 1.000 | 15.10.22 | 15.AO | A1G9H7 | US893830BC25 | 5,8%, v. 13.09.12(22), DL-Notes 2012(12/22) | | 95,03G-5,31G | 95,82 | G | 7,4 | 7,39 |
| US$ | 1.000 | 15.12.41 | 15.JD | A1GX00 | US893830AZ29 | 9,35%, v. 05.12.11(41), DL-Notes 2011(41) | | 93,62G-3,55G | 93,65 | G | 10,33 | 10,33 |
| US$ | 1.000 | 15.12.21 | 15.JD | A1GXZW | US893830BB42 | 8 3/8%, v. 05.12.11(21), DL-Notes 2011(11/21) | | 102,39G-2,26G | 102,48 | G | 7,61 | 7,6 |
| | | | | | | **Transocean Inc.**<br>**Registered Notes** | | | | | | |
| US$ | 1.000 | 15.04.31 | 15.AO | 404764 | US893830AF64 | 7 1/2%, v. 05.04.01(31), DL-Notes 2001(01/31) | | 82,02G-2,02G | 82,02 | G | 10,35 | 10,34 |
| US$ | 1.000 | 15.03.38 | 15.MS | A0TNK0 | US893830AT68 | 6,8%, v. 11.12.07(38), DL-Notes 2007(07/38) | | 74,7G-4,44G | 74,7 | G | 10,02 | 10,02 |
| US$ | 1.000 | 01.11.25 | 01.MN | A2RTMB | USG90073AD26 | 7 1/4%, v. 25.10.18(25), DL-Notes 2018(18/25) Reg.S | | 93,07G-3G | 93,09 | G | 8,83 | 8,82 |
| | | | | | | **Transportadora de Gas del Sur S.A.**<br>**Registered Notes** | | | | | | |
| US$ | 1 | 02.05.25 | 02.MN | A190CX | USP9308RAZ66 | 6 3/4%, v. 02.05.18(25), DL-Notes 2018(18/25) Reg.S | | 91,51G | 91,51 | G | 8,71 | 8,7 |
| | | | | | | **Transurban Finance Co. Pty Ltd.**<br>**Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 08.10.20 | 08.10. | A1HRU9 | XS0977502110 | 2 1/2%, v. 08.10.13(20), EO-Medium-Term Nts 2013(20/20) | | 103,36G-**/103,37G/**-3,36G | 103,29 | G | 0,46 | 0,46 |
| Euro | 1.000 | 16.09.24 | 16.09. | A1ZPSW | XS1109744778 | 1 7/8%, v. 16.09.14(24), EO-Medium-Term Nts 2014(24/24) | | 104,37G-4,37G-4,37G-4,37G-**/104,37G/**-4,37G-4,37G-4,37G-4,37G-4,37G | 104,37 | G | 1,07 | 1,07 |
| | | | | | | **Treasury Corp. of Victoria**<br>**Guaranteed Loan** | | | | | | |
| A$ | 1.000 | 17.11.26 | 17.MN | A1G1DL | AU0000XVGZJ4 | 5 1/2%, v. 17.05.11(26), AD-Loan 2011(26) | | 122,45G-2,5G-2,47G-**/122,72G/**-2,77G-2,86G-2,73G-2,87G-2,87G-2,87G | 122,49 | G | 2,28 | 2,28 |
| A$ | 1.000 | 20.12.32 | 20.JD | A1HLTH | AU3SG0001175 | 4 1/4%, v. 20.12.12(32), AD-Loan 2013(32) | | 115,88G-5,88G-5,88G-5,88G-**/115,88G/**-5,88G-5,88G-5,88G-5,88G-5,88G-5,88G | 115,87 | G | 2,87 | 2,87 |
| A$ | 1.000 | 20.10.28 | 20.AO | A1Z9L3 | AU0000XVGHI4 | 3%, v. 20.10.15(28), AD-Loan 2015(28) | | 103,49G-3,49G | 103,08 | G | 2,61 | 2,61 |
| | | | | | | **Tschechien, Republik**<br>**Bearer Bonds** | | | | | | |
| CZK | 10.000 | 04.12.36 | 04.12. | A0G27E | CZ0001001796 | 4,2%, v. 04.12.06(36), KC-Anl. 2006(36) Ser.49 | S s | 124,69G-5,04G | 124,69 | G | 2,45 | 2,45 |
| CZK | 10.000 | 12.09.20 | 12.09. | A0GFEC | CZ0001001317 | 3 3/4%, v. 12.09.05(20), KC-Anl. 2005(20) Ser.46 | S s | 103,09G-2,97G | 102,97 | G | 1,83 | 1,83 |
| CZK | 10.000 | 25.05.24 | 25.05. | A1AHDB | CZ0001002547 | 5,7%, v. 25.05.09(24), KC-Anl. 2009(24) Ser.58 | S s | 121,23G-1,1G | 121,1 | G | 1,52 | 1,52 |
| CZK | 10.000 | 29.10.19 | 29.10. | A1HEU5 | CZ0001003834 | 1 1/2%, v. 14.01.13(19), KC-Anl. 2013(19) Ser.76 | S s | 99,82G-9,82G | 99,82 | G | 1,75 | 1,75 |
| CZK | 10.000 | 17.09.25 | 17.09. | A1ZEZA | CZ0001004253 | 2,4%, v. 17.03.14(25), KC-Anl. 2014(25) Ser.89 | S s | 104,48G-4,37G | 104,32 | G | 1,69 | 1,69 |

# Festverzinsliche Wertpapiere

Renell Wertpapierhandelsbank AG

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 07.02.2019 | Einheitspreis 06.02.2019 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Tschechien, Republik**<br>**Medium - Term Notes** | | | | | |
| Euro | 1.000 | 18.03.20 | 18.03. | A0D0AN | XS0215153296 | 4 1/8%, v. 18.03.05(20), EO-Medium-Term Notes 2005(20) | | 104,72G-**/104,73G/**-4,72G | 104,74 G | | |
| Euro | 1.000 | 14.04.21 | 14.04. | A1A0YM | XS0541140793 | 3 5/8%, v. 14.09.10(21), EO-Medium-Term Notes 2010(21) | | 108,09G-8,1G-8,08G-8,08G-**/108,09G/**-8,09G-8,09G-8,09G-8,1G-8,1G-8,12G | 108,11 G | | |
| Euro | 1.000 | 24.05.22 | 24.05. | A1G1GK | XS0750894577 | 3 7/8%, v. 24.02.12(22), EO-Medium-Term Notes 2012(22) | | 112,82G-2,85G-2,8G-2,82G-**/112,85G/**-2,85G-2,85G-2,84G-2,85G-2,85G-2,85G-2,85G | 112,82 G | | |
| | | | | | | **TUI AG**<br>**Anleihen** | | | | | |
| Euro | 100.000 | 26.10.21 | 26.10. | A2BPFK | XS1504103984 | 2 1/8%, v. 26.10.16(21), Anleihe v.16(16/21) Reg.S | | 102,4G-1,87G | 102,44 G | 1,42 | 1,41 |
| | | | | | | **Turkcell Iletisim Hizmetleri A.S.**<br>**Registered Notes** | | | | | |
| US$ | 1.000 | 11.04.28 | 11.AO | A19Y49 | XS1803215869 | 5,8%, v. 11.04.18(28), DL-Notes 2018(18/28) Reg.S | | 92,47G-2,52G | 92,57 G | 7,03 | 7,03 |
| | | | | | | **Türkei, Republik**<br>**Notes** | | | | | |
| Euro | 1.000 | **02.04.19** | 02.04. | A0LL4R | XS0285127329 | 5 7/8%, v. 02.02.07(19), EO-Notes 2007(19) | | 100,6G-0,59G-0,58G-0,58G-**/100,58G/**-0,58G-0,58G-0,57G-0,57G-0,57G-0,57G | 100,63 G | 1,77 | 1,75 |
| | | | | | | **Türkei, Republik**<br>**Registered Bonds** | | | | | |
| US$ | 1.000 | 15.01.30 | 15.JJ | 451038 | US900123AL40 | 11 7/8%, v. 18.01.00(30), DL-Bonds 2000(30) | | 136,25G-5,63G-6G-**/135,5G/**-5,46G-5,49G-5,38G-5,38G-5,5G-5,52G | 136,25 G | 7,26 | 7,27 |
| US$ | 1.000 | 30.03.21 | 30.MS | A1AUWG | US900123BH29 | 5 5/8%, v. 18.03.10(21), DL-Bonds 2010(21) | | 101,15G-1,07G-1G-0,89G-**/100,89G/**-0,82G-0,84G-0,86G-0,8G-0,8G-0,81G | 101,15 G | 5,28 | 5,28 |
| Euro | 1.000 | 12.11.21 | 12.11. | A1HTA7 | XS0993155398 | 4,35%, v. 12.11.13(21), EO-Bonds 2013(21) INTL | | 103,93G-3,85G-3,79G-3,79G-**/103,78G/**-3,78G-3,79G-3,78G-3,79G-3,79G-3,79G | 104,12 G | 2,89 | 2,89 |
| | | | | | | **Türkei, Republik**<br>**Registered Notes** | | | | | |
| US$ | 1.000 | 14.02.34 | 14.FA | A0ABV4 | US900123AT75 | 8%, v. 14.01.04(34), DL-Notes 2004(34) | | 107,34G-6,71G-6,76G-**/106,43G/**-6,41G-6,49G-6,48G-6,53G | 107,18 G | 7,41 | 7,41 |
| US$ | 1.000 | 05.02.25 | 05.FA | A0DXCJ | US900123AW05 | 7 3/8%, v. 24.01.05(25), DL-Notes 2005(25) | | 104,93G-4,9G-4,73G-4,76G-**/104,68G/**-4,55G-4,31G-4,31G-4,4G-4,4G-4,43G | 105,03 G | 6,57 | 6,58 |
| US$ | 1.000 | 05.06.20 | 05.JD | A0E5W3 | US900123AX87 | 7%, v. 07.06.05(20), DL-Notes 2005(20) | | 101,91G-1,83G-1,8G-1,81G-**/101,8G/**-1,81G-1,8G-1,81G-1,81G-1,81G-1,81G | 101,9 G | 5,62 | 5,6 |
| US$ | 1.000 | 17.03.36 | 17.MS | A0GLU5 | US900123AY60 | 6 7/8%, v. 17.01.06(36), DL-Notes 2006(36) | | 97,44G-6,78G-6,82G-**/96,29G/**-6,6G-6,23G-6,23G-6,6G-6,6G-6,83G | 97,42 G | 7,33 | 7,33 |
| US$ | 1.000 | **11.03.19** | 11.MS | A0T1GG | US900123BD15 | 7%, v. 11.09.08(19), DL-Notes 2008(19) | | 100,27G-0,26G-0,24G-0,24G-**/100,23G/**-0,25G-0,24G-0,24G-0,24G-0,24G-0,24G | 100,27 G | 4,07 | 3,99 |
| US$ | 1.000 | 07.11.19 | 07.MN | A0T9J6 | US900123BF62 | 7 1/2%, v. 07.05.09(19), DL-Notes 2009(19) | | 102,11G-2G-1,98G-1,98G-**/102G/**-2G-2G-2G-2G-2G-2G | 102,05 G | 4,75 | 4,73 |
| US$ | 1.000 | 05.03.38 | 05.MS | A0TSA5 | US900123BB58 | 7 1/4%, v. 05.03.08(38), DL-Notes 2008(38) | | 100,2G-99,5G-9,65G-9,7G-**/99,3G/**-9,15G-9,18G-9,25G-9,36G-9,35G | 100,14 G | 7,45 | 7,45 |

# Festverzinsliche Wertpapiere

Renell Wertpapierhandelsbank AG

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 07.02.2019 | Einheitspreis 06.02.2019 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Türkei, Republik**<br>**Registered Notes** | | | | | | |
| US$ | 1.000 | 25.03.27 | 25.MS | A19B81 | US900123CL22 | 6%, v. 23.01.17(27), DL-Notes 2017(27) | | 95,79G-5,67G-5,69G-5,69G-5,79G-5,57G-5,98G-5,98G-5,42G-5,42G-5,4G-5,38G | 96,65 | G | 6,86 | 6,86 |
| US$ | 1.000 | 11.05.47 | 11.MN | A19HB3 | US900123CM05 | 5 3/4%, v. 11.05.17(47), DL-Notes 2017(47) | | 83,42G-2,86G | 83,76 | G | 7,3 | 7,3 |
| Euro | 1.000 | 14.06.25 | 14.06. | A19JY5 | XS1629918415 | 3 1/4%, v. 14.06.17(25), EO-Notes 2017(25) INTL | | 93,46G-3,68G-3,54G-3,54G-3,57G-3,56G-3,51G-3,48G-3,47G-3,48G-3,48G-3,49G | 93,83 | G | 4,45 | 4,44 |
| US$ | 1.000 | 17.02.28 | 17.FA | A19UUX | US900123CP36 | 5 1/8%, v. 17.01.18(28), DL-Notes 2018(28) | | 90,17G-89,61G | 90,18 | G | 6,79 | 6,79 |
| US$ | 1.000 | 24.10.28 | 24.AO | A19ZMP | US900123CQ19 | 6 1/8%, v. 24.04.18(28), DL-Notes 2018(28) | | 95,38G-4,74G | 95,37 | G | 6,99 | 6,99 |
| US$ | 1.000 | 30.05.40 | 30.MN | A1AR3B | US900123BG46 | 6 3/4%, v. 12.01.10(40), DL-Notes 2010(40) | | 95,62G-5,62G-5,16G-5,05G-5,15G-**/94,83G/**-4,68G-4,64G-4,64G-4,76G-4,59G-4,6G | 95,73 | G | 7,38 | 7,38 |
| US$ | 1.000 | 14.01.41 | 14.JJ | A1GKZU | US900123BJ84 | 6%, v. 12.01.11(41), DL-Notes 2011(41) | | 86,97G-6,17G | 87,39 | G | 7,4 | 7,4 |
| US$ | 1.000 | 25.03.22 | 25.MS | A1GWJH | US900123BY51 | 5 1/8%, v. 25.10.11(22), DL-Notes 2011(22) | | 98,77G-8,64G-8,46G-8,49G-**/98,54G/**-8,49G-8,5G-8,5G-8,5G-8,47G-8,47G | 98,74 | G | 5,74 | 5,74 |
| US$ | 1.000 | 23.03.23 | 23.MS | A1HES7 | US900123CA66 | 3 1/4%, v. 15.01.13(23), DL-Notes 2013(23) | | 91,17G-0,84G | 91,29 | G | 5,86 | 5,86 |
| US$ | 1.000 | 16.04.43 | 16.AO | A1HJLG | US900123CB40 | 4 7/8%, v. 16.04.13(43), DL-Notes 2013(43) | | 77G-6,42G | 77,18 | G | 7,01 | 7,01 |
| US$ | 1.000 | 22.03.24 | 22.MS | A1VEH9 | US900123CF53 | 5 3/4%, v. 29.01.14(24), DL-Notes 2014(24) | | 98,36G-8,17G-8,02G-8,03G-**/98,01G/**-7,95G-7,92G-7,92G-7,92G-7,92G-7,92G | 98,39 | G | 6,33 | 6,32 |
| US$ | 1.000 | 14.04.26 | 14.AO | A1VJ7V | US900123CJ75 | 4 1/4%, v. 14.04.15(26), DL-Notes 2015(26) | | 88,12G-8,06G-7,97G-8G-7,72G-7,53G-7,63G-7,6G-7,69G-7,64G | 88,47 | G | 6,53 | 6,53 |
| US$ | 1.000 | 17.02.45 | 17.FA | A1ZDS6 | US900123CG37 | 6 5/8%, v. 19.02.14(45), DL-Notes 2014(45) | | 93,26G-2,48G-2,71G-2,74G-**/92,46G/**-2,19G-2,05G-2,19G-2,31G-2,72G-2,68G | 93,2 | G | 7,39 | 7,39 |
| Euro | 1.000 | 11.04.23 | 11.04. | A1ZGRG | XS1057340009 | 4 1/8%, v. 11.04.14(23), EO-Notes 2014(23) INTL | | 101,36G-1,22G-1,16G-1,21G-**/101,16G/**-1,13G-1,11G-1,09G-1,1G-1,11G-1,11G | 101,38 | G | 3,83 | 3,83 |
| Euro | 1.000 | 16.02.26 | 16.02. | A2RT9N | XS1909184753 | 5,2%, v. 14.11.18(26), EO-Notes 2018(26) INTL | | 102,63G-2,13G | 102,63 | G | 4,83 | 4,83 |
| | | | | | | **Türkei, Republik**<br>**Senior Notes** | | | | | | |
| Euro | 1.000 | 18.05.20 | 18.05. | A1AWC6 | XS0503454166 | 5 1/8%, v. 22.04.10(20), EO-Notes 2010(20) | | 103,3G-3,74G-3,65G-3,65G-**/103,65G/**-3,65G-3,65G-3,65G-3,65G-3,65G-3,65G | 103,75 | G | 2,17 | 2,17 |
| | | | | | | **Türkiye Garanti Bankasi A.S.**<br>**Medium - Term Notes** | | | | | | |
| Euro | 1.000 | **08.07.19** | 08.07. | A1ZLPK | XS1084838496 | 3 3/8%, v. 08.07.14(19), EO-Medium-Term Notes 2014(19) | | 99,75G-**/99,75G/**-9,75G | 99,75 | G | 3,96 | 3,92 |
| | | | | | | **Turkiye Is Bankasi A.S.**<br>**Medium - Term Notes** | | | | | | |
| US$ | 1.000 | 25.06.21 | 25.JD | A1ZK7S | XS1079527211 | 5%, v. 25.06.14(21), DL-Med.-T.Notes 2014(21) Reg.S | | 95,58G-5,67G | 95,67 | G | 7,13 | 7,11 |
| | | | | | | **Turkiye Is Bankasi A.S.**<br>**Subordinated Floating Rate Medium - Term Notes** | | | | | | |
| US$ | 1.000 | 29.06.28 | 29.JD | A19KMX | XS1623796072 | 7%, zinsv. v. 29.06.17-28.06.23, v. 29.06.17(28), DL-FLR MTN 2017(23/28) Reg.S | | 85,32G-5,54G | 85,25 | G | 9,56 | 9,55 |
| | | | | | | **Turkiye Vakiflar Bankasi T.A.O.**<br>**Medium - Term Notes** | | | | | | |
| Euro | 1.000 | **17.06.19** | 17.06. | A1ZKSP | XS1077629225 | 3 1/2%, v. 17.06.14(19), EO-Medium-Term Notes 2014(19) | | 100,01G-99,99G-9,96G-9,97G-**/99,99G/**-9,96G-9,99G-9,97G-9,95G-9,98G-9,95G | 100 | G | 3,61 | 3,56 |

# Festverzinsliche Wertpapiere

Renell Wertpapierhandelsbank AG

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 07.02.2019 | Einheitspreis 06.02.2019 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| US$ | 1.000 | 03.02.25 | 03.FA | A1ZVL8 | XS1175854923 | **Turkiye Vakiflar Bankasi T.A.O.**<br>**Subordinated Floating Rate Medium - Term Notes**<br>6 7/8%, zinsv. v. 02.02.15-02.02.20, v. 02.02.15(25), DL-FLR MTN 2015(20/25) Reg.S | | 91,35G-1,35G-1,35G-1,27G-1,31G-1,31G-1,33G-1,28G-1,29G-1,28G-1,53G | 91,29 | G | 8,91 | 8,91 |
| Euro | 1.000 | 25.02.25 | 25.02. | A1ZXLQ | XS1195465676 | **Tyco International Finance S.A.**<br>**Guaranteed Registered Notes**<br>1 3/8%, v. 25.02.15(25), EO-Notes 2015(15/25) | | 91,63G-1,63G | 91,61 | G | 2,91 | 2,91 |
| | | | | | | **Tyson Foods Inc.**<br>**Registered Notes** | | | | | | |
| US$ | 1.000 | 15.06.22 | 15.JD | A1G53G | US902494AT07 | 4 1/2%, v. 13.06.12(22), DL-Notes 2012(12/22) | | 102,36G-2,7G | 103,32 | G | 3,67 | 3,66 |
| US$ | 1.000 | 28.09.48 | 28.MS | A2RSG0 | US902494BH59 | 5,1%, v. 28.09.18(48), DL-Notes 2018(18/48) | | 98,77G-8,84G | 97,98 | G | 5,24 | 5,24 |
| US$ | 1.000 | 28.09.23 | 28.MS | A2RSGZ | US902494BG76 | 3 9/10%, v. 28.09.18(23), DL-Notes 2018(18/23) | | 99,75G-9,79G | 99,71 | G | 3,99 | 3,98 |
| Euro | 1.000 | 07.06.24 | 07.06. | A19JLL | XS1623404412 | **U.S. Bancorp**<br>**Medium - Term Notes**<br>0,85%, v. 07.06.17(24), EO-Med.-Term Nts 2017(24) | | 100,54G-0,55G-0,51G-0,57G-0,67G-0,67G-0,67G-0,67G-0,81G-0,81G-0,81G | 100,49 | G | 0,69 | 0,69 |
| Euro | 100.000 | 30.01.23 | 30.01. | A19VPD | FR0013313186 | **Ubisoft Entertainment S.A.**<br>**Obligations**<br>1,289%, v. 30.01.18(23), EO-Bonds 2018(18/23) | | 99,26G-9,26G | 99,23 | G | 1,48 | 1,48 |
| Euro | 1.000 | 09.12.20 | 09.JD | A18UQM | DE000A18UQM6 | **UBM Development AG**<br>**Floating Rate Notes**<br>4 1/4%, zinsv. v. 09.12.18-08.06.19, v. 09.12.15(20), EO-FLR Notes 2015(20) | | 103,02G-2,94G-2,94G-2,94G-2,94G-2,94G-2,94G-2,94G-2,94G | 102,94 | G | 2,61 | 2,61 |
| Euro | 100.000 | endlos | 01.03. | A19W3Z | XS1785474294 | **UBM Development AG**<br>**Subordinated Undated Floating Rate Notes**<br>5 1/2%, zinsv. v. 01.03.18-28.02.23, EO-FLR Notes 2018(23/Und.) | | 94G-4G | 94 | G | | |
| | | | | | | **UBM Development AG**<br>**Anleihen** | | | | | | |
| Euro | 500 | 11.10.22 | 11.10. | A19NSP | AT0000A1XBU6 | 3 1/4%, v. 11.10.17(22), EO-Anleihe 2017(22) | | 101,57G-1,71G | 101,55 | G | 2,75 | 2,75 |
| Euro | 500 | **09.07.19** | 09.07. | A1ZKZE | AT0000A185Y1 | 4 7/8%, v. 09.07.14(19), EO-Anleihe 2014(19) | | 100,7G-0,7G-0,7G-0,7G-0,7G-**/100,7G/**-0,7G-0,7G-0,7G-0,7G-0,7G-0,7G | 100,7 | G | 3,09 | 3,06 |
| Euro | 1.000 | 12.02.26 | 12.02. | UB99U5 | CH0236733827 | **UBS AG**<br>**Subordinated Floating Rate Bonds**<br>4 3/4%, zinsv. v. 13.02.14-11.02.21, v. 13.02.14(26), EO-FLR Bonds 2014(21/26) | | 106,49G-6,53G-6,55G-6,55G-**/106,53G/**-6,53G-6,5G-6,5G-6,49G-6,49G-6,48G | 106,52 | G | 3,68 | 3,68 |
| A$ | 1.000 | 27.08.19 | 27.FMAN | A1ZNT0 | AU3FN0024402 | **UBS AG [Australia Branch]**<br>**Floating Rate Medium -Term Notes**<br>2,8997%, zinsv. v. 27.11.18-26.02.19, v. 27.08.14(19), AD-FLR Med.-Term Nts 2014(19) | | 100,21G-0,21G-0,2G-0,22G-**/100,22G/**-0,22G-0,22G-0,22G-0,22G-0,22G-0,22G | 100,18 | G | 2,51 | 2,5 |
| A$ | 1.000 | 27.08.19 | 27.FA | A1ZNT5 | AU3CB0223501 | **UBS AG [Australia Branch]**<br>**Medium - Term Notes**<br>4%, v. 27.08.14(19), AD-Medium-Term Notes 2014(19) | | 100,8G-0,8G-0,81G-0,81G-0,79G-**/100,79G/**-0,79G-0,79G-0,79G-0,79G-0,79G | 100,81 | G | 2,54 | 2,53 |
| A$ | 1.000 | 08.03.23 | 08.MS | A19XAQ | AU3CB0251197 | **UBS AG [Australia Branch]**<br>**Registered Notes**<br>3 1/4%, v. 08.03.18(23), AD-Notes 2018(23) | | 101,84G-1,98G | 101,91 | G | 2,75 | 2,75 |
| Euro | 1.000 | 12.07.22 | 12.07. | UB99HT | DE000UB99HT8 | **UBS AG [Jersey Branch]**<br>**Floating Rate Medium -Term Notes**<br>1,401%, zinsv. v. 12.07.18-11.07.19, v. 12.07.12(22), EO-FLR Med.-Term Nts 2012(22) | | 101,3G-1,29G | 101,29 | G | 1,01 | 1,01 |

# Festverzinsliche Wertpapiere

Renell Wertpapierhandelsbank AG

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 07.02.2019 | Einheitspreis 06.02.2019 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **UBS AG [London Branch]**<br>**Floating Rate Medium -Term Notes** | | | | | |
| Euro | 1.000 | 05.09.19 | 05.MJSD | UW2UWN | XS1673620107 | 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-0,18G | 100,19 G | | |
| | | | | | | **UBS AG [London Branch]**<br>**Medium - Term Hypotheken - Pfandbriefe** | | | | | |
| Euro | 1.000 | 02.12.19 | 02.12. | UB413N | XS0470204172 | 3 7/8%, v. 30.11.09(19), EO-Med.-T.Hyp.Pf.-Br.2009(19) | | 103,31G-3,31G-3,31G-3,31G-**/103,31G/**-3,31G-3,31G-3,31G-3,31G-3,31G | 103,34 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) | | 112,43G-2,43G-2,41G-2,41G-2,41G-**/112,41G/**-2,41G-2,41G-2,41G-2,48G-2,48G-2,48G | 112,43 G | 0,04 | 0,04 |
| 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) | | 103,19G-**/103,2G/**-3,21G | 103,19 G | | |
| | | | | | | **UBS AG [London Branch]**<br>**Medium - Term Notes** | | | | | |
| Euro | 1.000 | 03.09.21 | 03.09. | UU36JG | XS1105680703 | 1 1/4%, v. 03.09.14(21), EO-Medium-Term Notes 2014(21) | | 102,63G-**/102,62G/**-2,68G | 102,62 G | 0,2 | 0,2 |
| 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) | | 99,46G-9,53G | 99,45 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) | | 101,52G-1,56G | 101,55 G | | |
| | | | | | | **UBS AG [London Branch]**<br>**Registered Notes** | | | | | |
| US$ | 1.000 | 08.06.20 | 08.JD | UW2UVD | USH7220NAC41 | 2,2%, v. 08.06.17(20), DL-Notes 2017(20/20) Reg.S | | 98,61G-8,76G | 98,69 G | 3,19 | 3,18 |
| | | | | | | **UBS AG [Stamford Branch]**<br>**Medium - Term Notes** | | | | | |
| US$ | 1.000 | 26.03.20 | 26.MS | A1ZZEH | US90261XHK19 | 2,35%, v. 26.03.15(20), DL-Med.-Term Dep. Nts 2015(20) | | 99,38G-9,4G | 99,33 G | 2,92 | 2,91 |
| | | | | | | **UBS Group Funding [Switzerland] AG**<br>**Guarabteed Floating Rate Notes** | | | | | |
| Euro | 1.000 | 17.04.25 | 17.04. | A19ZCD | CH0409606354 | 1 1/4%, zinsv. v. 17.04.18-16.04.24, v. 17.04.18(25), EO-FLR Notes 2018(24/25) | | 99,53G-9,65G | 99,49 G | 1,31 | 1,31 |
| | | | | | | **UBS Group Funding [Switzerland] AG**<br>**Guaranteed Registered Notes** | | | | | |
| Euro | 1.000 | 30.11.24 | 30.11. | A189UP | CH0341440334 | 1 1/2%, v. 30.11.16(24), EO-Notes 2016(23/24) | | 101,28G-1,28G-1,3G-1,3G-1,3G-1,3G-1,3G-1,3G-1,33G-1,33G-1,33G | 101,26 G | 1,26 | 1,26 |
| Euro | 1.000 | 04.03.24 | 04.03. | A18YKJ | CH0314209351 | 2 1/8%, v. 04.03.16(24), EO-Notes 2016(24) | | 105,18G-5,19G-5,15G-5,2G-5,34G-5,34G-5,32G-5,37G-5,36G-5,37G | 105,15 G | 1,03 | 1,03 |
| US$ | 1.000 | 24.09.25 | 24.MS | A1Z69Y | USG91703AB73 | 4 1/8%, v. 24.09.15(25), DL-Notes 2015(25) Reg.S | | 100,91G-0,77G | 100,89 G | 4,03 | 4,03 |
| | | | | | | **UBS Group Funding [Switzerland] AG**<br>**Medium - Term Notes** | | | | | |
| Euro | 1.000 | 01.09.26 | 01.09. | A185NU | CH0336602930 | 1 1/4%, v. 01.09.16(26), EO-Medium-Term Nts 2016(26/26) | | 99,12G-9,11G | 98,97 G | 1,37 | 1,37 |
| | | | | | | **UBS Group Funding [Switzerland] AG**<br>**Subordinated Undated Floating Rate Notes** | | | | | |
| US$ | 1.000 | endlos | 22.03. | A18Y8K | CH0317921697 | 6 7/8%, zinsv. v. 21.03.16-21.03.21, DL-FLR Bonds 2016(21/Und.) | | 102,64G-2,51G | 102,71 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.) | | 100,05G-0,05G-0,05G-0,05G-0,05G-99,93G-9,93G-9,8G-9,8G-9,8G-9,93G | 100,05 G | | |
| | | | | | | **UCB S.A.**<br>**Senior Notes** | | | | | |
| Euro | 1.000 | 04.01.21 | 04.01. | A1HRTF | BE0002442177 | 4 1/8%, v. 04.10.13(21), EO-Notes 2013(21) | | 106,83G-6,83G-6,83G-6,83G-**/106,83G/**-6,83G-6,83G-6,83G-6,83G-6,83G-6,83G | 106,83 G | 0,5 | 0,5 |
| | | | | | | **Under Armour Inc.**<br>**Registered Notes** | | | | | |
| US$ | 1.000 | 15.06.26 | 15.JD | A1824V | US904311AA54 | 3 1/4%, v. 13.06.16(26), DL-Notes 2016(16/26) | | 88,91G-8,43G | 88,77 G | 5,23 | 5,22 |

# Festverzinsliche Wertpapiere

Renell Wertpapierhandelsbank AG

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 07.02.2019 | Einheitspreis 06.02.2019 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Ungarn, Republik**<br>**Bonds** | | | | | | |
| HUF | 10.000 | 12.11.20 | 12.11. | A0AUVD | HU0000402235 | 7 1/2%, v. 11.02.04(20), UF-Bonds 2004(20) Ser.20/A | S 20 | 112,27G-2,27G-2,26G-2,25G-**/112,25G/**-2,25G-2,25G-2,25G-2,25G-2,25G | 112,31 | G | 0,46 | 0,46 |
| 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 | 120,02G-0,04G-0,05G-0,05G-**/120,13G/**-0,1G-0,1G-0,1G-0,1G-0,1G-0,1G | 120,07 | G | 1,6 | 1,6 |
| 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 | 102,31G-2,31G-2,31G-2,31G-**/102,31G/**-2,31G-2,31G-2,31G-2,31G-2,31G | 102,37 | G | 0,23 | 0,23 |
| | | | | | | **Ungarn, Republik**<br>**Registered Bonds** | | | | | | |
| Euro | 1.000 | 10.10.27 | 10.10. | A19QHN | XS1696445516 | 1 3/4%, v. 10.10.17(27), EO-Bonds 2017(27) | | 103,69G-3,49G | 103,63 | G | 1,32 | 1,32 |
| Euro | 1.000 | 22.10.25 | 22.10. | A2RSHP | XS1887498282 | 1 1/4%, v. 02.10.18(25), EO-Bonds 2018(25) | | 101,1G-1,25-1,25G | 101,1 | G | 1,06 | 1,06 |
| | | | | | | **Ungarn, Republik**<br>**Registered Notes** | | | | | | |
| US$ | 1.000 | 29.01.20 | 29.JJ | A1AS1E | US445545AD87 | 6 1/4%, v. 29.01.10(20), DL-Notes 2010(20) | | 103,05G-3,08G-3,07G-3,07G-**/103,07G/**-3,07G-3,06G-3,06G-3,06G-3,07G-3,07G | 103,06 | G | 3,03 | 3,02 |
| HUF | 10.000 | 24.06.22 | 24.06. | A1GK2D | HU0000402524 | 7%, v. 19.01.11(22), UF-Notes 2011(22) | | 118,51G-8,53G-8,49G-8,49G-**/118,55G/**-8,55G-8,61G-8,6G-8,6G-8,6G-8,6G | 118,58 | G | 1,32 | 1,32 |
| HUF | 10.000 | 22.10.28 | 22.10. | A1GM5Y | HU0000402532 | 6 3/4%, v. 02.03.11(28), UF-Notes 2011(28) | | 133,66G-3,64G-3,75G-3,74G-**/133,82G/**-3,75G-3,68G-3,68G-3,68G-3,66G-3,68G | 133,89 | G | 2,74 | 2,74 |
| US$ | 2.000 | 29.03.21 | 29.MS | A1GPD7 | US445545AE60 | 6 3/8%, v. 29.03.11(21), DL-Notes 2011(21) | | 106,26G-6,28G-6,26G-6,26G-6,26G-**/106,27G/**-6,27G-6,27G-6,27G-6,27G-6,26G-6,27G | 106,27 | G | 3,33 | 3,33 |
| US$ | 2.000 | 29.03.41 | 29.MS | A1GPDL | US445545AF36 | 7 5/8%, v. 29.03.11(41), DL-Notes 2011(41) | | 146,2G-6,21G-6,04G-6,02G-**/146,06G/**-6,07G-6,05G-6,03G-6,06G-6,03G-6,05G | 146,21 | G | 4,41 | 4,41 |
| US$ | 2.000 | 21.02.23 | 21.FA | A1HGA5 | US445545AH91 | 5 3/8%, v. 19.02.13(23), DL-Notes 2013(23) | | 107,25G-7,25G-7,29G-7,27G-**/107,29G/**-7,3G-7,3G-7,32G-7,3G-7,3G-7,29G | 107,31 | G | 3,45 | 3,45 |
| US$ | 2.000 | 22.11.23 | 22.MN | A1VDSU | US445545AJ57 | 5 3/4%, v. 22.11.13(23), DL-Notes 2013(23) | | 110,04G-0,08G-0,03G-0G-**/110G/**-0,05G-0,03G-0,05G-0,05G-0G-0,04G-0,04G | 110 | G | 3,48 | 3,48 |
| US$ | 2.000 | 25.03.24 | 25.MS | A1VE52 | US445545AL04 | 5 3/8%, v. 25.03.14(24), DL-Notes 2014(24) | | 108,85G-8,81G-8,81G-**/108,86G/**-8,86G-8,86G-8,86G-8,96G-8,96G-8,97G | 108,81 | G | 3,48 | 3,48 |
| US$ | 2.000 | **25.03.19** | 25.MS | A1VE53 | US445545AK21 | 4%, v. 25.03.14(19), DL-Notes 2014(19) | | 100,11G-0,05G-0,04G-0,04G-**/100,04G/**-0,04-0,04G-0,04G-0,04G-0,04G-0,04G-0,04G | 100,04 | G | 3,67 | 3,62 |
| 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 | 118,99G-8,99G-9,05G-9,05G-**/119,19G/**-9,05G-9,05G-9,05G-9,05G-9,05G | 119,01 | G | 2,25 | 2,25 |
| 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 | 105,02G-5G-5,01G-5,01G-5,05G-5,14G-5,07G-5,07G-5,07G-5,07G-5,07G-5,06G | 105,02 | G | 2 | 2 |
| 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 | 100,23G-0,35-0,34G | 100,12 | G | 3,22 | 3,21 |

# Festverzinsliche Wertpapiere

Renell Wertpapierhandelsbank AG

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 07.02.2019 | Einheitspreis 06.02.2019 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Ungarn, Republik**<br>**Senior Notes** | | | | | | |
| Euro | 1.000 | 24.02.20 | 24.02. | A0DY4X | XS0212993678 | 3 7/8%, v. 24.02.05(20), EO-Notes 2005(20) | | 104,09G-4,05G-4,05G-4,05G-**/104,05G/**-4,05G-4,05G-4,05G-4,05G-4,05G | 104,12 | G | | |
| | | | | | | **Unibail-Rodamco SE**<br>**Convertible Bonds** | | | | | | |
| Euro | 1 | 01.01.22 | | A1ZZ0V | FR0012658094 | Null-Kupon, v. 01.04.15(22), EO-Zero Conv. Bonds 2015(22) | | 339,65G-9,65G-9,65G-9,65G-9,65G-9,65G-9,65G-9,65G | 339,65 | G | | |
| | | | | | | **Unibail-Rodamco SE**<br>**Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 28.04.27 | 28.04. | A180M3 | XS1401196958 | 1 1/8%, v. 28.04.16(27), EO-Medium-Term Nts 2016(16/27) | | 98,68G-8,68G | 98,16 | G | 1,3 | 1,3 |
| 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) | | 100,56G-1,04G | 100,49 | G | 0,7 | 0,7 |
| 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) | | 102,32G-2,82G | 102,35 | G | 0,96 | 0,96 |
| 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) | | 101,3G-1,9G | 101,22 | G | 1,28 | 1,28 |
| Euro | 1.000 | 29.05.37 | 29.05. | A19HY0 | XS1619568998 | 2%, v. 29.05.17(37), EO-Medium-Term Nts 2017(17/37) | | 99,53G-100,16G | 99,38 | G | 1,99 | 1,99 |
| 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) | | 100,15G-0,58G | 99,85 | G | 1,44 | 1,44 |
| Euro | 1.000 | 05.11.20 | 05.11. | A1A26G | XS0554819465 | 3 7/8%, v. 05.11.10(20), EO-Medium-Term Notes 2010(20) | | 106,66G-6,66G-6,66G-6,66G-**/106,68G/**-6,69G-6,68G-6,68G-6,68G-6,68G-6,68G | 106,66 | G | 0,02 | 0,02 |
| Euro | 1.000 | **22.03.19** | 22.03. | A1G2PK | XS0761713865 | 3%, v. 22.03.12(19), EO-Medium-Term Notes 2012(19) | | 99,87G-100,31G-0,31G-0,31G-**/100,31G/**-0,31G-0,31G-0,31G-0,31G-0,31G | 100,31 | G | 0,27 | 0,27 |
| Euro | 1.000 | 25.02.21 | 25.02. | A1HGE1 | XS0894202968 | 2 3/8%, v. 25.02.13(21), EO-Medium-Term Notes 2013(21) | | 104,71G-4,74G-4,74G-4,73G-**/104,76G/**-4,77G-4,78G-4,77G-4,78G-4,78G-4,78G | 104,73 | G | 0,03 | 0,03 |
| Euro | 1.000 | 12.06.23 | 12.06. | A1HL0Q | XS0942388462 | 2 1/2%, v. 12.06.13(23), EO-Medium-Term Notes 2013(23) | | 109,05G-9,05G-9,05G-9,05G-**/109,05G/**-9,05G-9,05G-9,05G-9,05G-9,05G-9,05G | 109,03 | G | 0,39 | 0,39 |
| 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) | | 108,74G-9,74G-9,7G-9,76G-**/109,86G/**-9,89G-9,96G-9,96G-9,97G | 109,7 | G | 0,49 | 0,49 |
| Euro | 1.000 | 04.06.26 | 04.06. | A1ZJ9B | XS1074055770 | 2 1/2%, v. 04.06.14(26), EO-Medium-Term Notes 2014(26) | | 109,6G-9,6G-9,6G-9,6G-**/109,6G/**-9,6G-9,6G-9,6G-9,6G-9,6G-9,6G-9,6G | 109,57 | G | 1,12 | 1,12 |
| 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) | | 103,57G-**/103,85G/**-3,97G | 103,8 | G | 0,29 | 0,29 |
| Euro | 1.000 | 14.03.25 | 14.03. | A1ZZ0Q | XS1218319702 | 1%, v. 15.04.15(25), EO-Medium-Term Nts 2015(15/25) | | 100,99G-1,06G-1,04G-1,05G-1,21G-1,24G-1,23G-1,27G-1,3G-1,31G | 100,99 | G | 0,78 | 0,78 |
| 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) | | 97,91G-8,39G-8,3G-8,41G-8,71G-8,74G-8,68G-8,84G-8,83G | 98,09 | G | 1,49 | 1,49 |
| | | | | | | **Unibail-Rodamco SE**<br>**Subordinated Undated Floating Rate Notes** | | | | | | |
| Euro | 100.000 | endlos | 25.10. | A19ZL9 | FR0013330529 | 2 1/8%, zinsv. v. 25.04.18-24.10.23, EO-FLR Bonds 2018(23/Und.) | | 96,96G-6,96G | 97,06 | 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.) | | 96,71G-6,64G | 96,86 | G | | |
| | | | | | | **UniCredit Bank AG**<br>**Medium - Term Hypotheken - Pfandbriefe** | | | | | | |
| Euro | 1.000 | 12.09.22 | 12.09. | HV2AGL | DE000HV2AGL5 | 1 7/8%, v. 12.09.12(22), HVB MTN-HPF S.1716 v.12(22) | S 1716 | 106,69G-6,71G-6,68G-6,7G-6,7G-6,75G-**/106,75G/**-6,75G-6,75G-6,75G-6,78G-6,77G-6,78G | 106,71 | G | | |
| Euro | 1.000 | 22.04.20 | 22.04. | HV2AH4 | DE000HV2AH47 | 1 1/4%, v. 22.04.13(20), HVB MTN-HPF 1768 v.13(20)REG-S | S 1768 | 101,73G-1,75G-1,76G-1,76G-**/101,78G/**-1,78G-1,78G-1,78G-1,78G-1,78G | 101,8 | G | | |

# Festverzinsliche Wertpapiere

Renell Wertpapierhandelsbank AG

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 07.02.2019 | Einheitspreis 06.02.2019 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **UniCredit Bank AG**<br>**Medium - Term Hypotheken - Pfandbriefe** | | | | | |
| 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 | 108,64G-8,64G-8,65G-8,67G-**/108,67G/**-8,67G-8,67G-8,67G-8,75G-8,75G-8,75G | 108,62 G | 0,17 | 0,17 |
| 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 | 102,89G-2,98G | 102,88 G | 0,08 | 0,08 |
| 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 | 100,62G-0,6G | 100,59 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 | 100,19G-0,19G-0,19G-0,25G-0,25G-0,25G-0,25G-0,25G-0,38G-0,38G-0,38G | 100,17 G | 0,45 | 0,45 |
| 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 | 99,92G-9,92G-9,96G-9,96G-9,96G-9,96G-9,96G-9,96G-100,03G-0,03G-0,03G | 99,91 G | 0,12 | 0,12 |
| | | | | | | **UniCredit Bank Austria AG**<br>**Medium - Term Hypotheken - Pfandbriefe** | | | | | |
| Euro | 100.000 | 08.09.22 | 08.09. | A1Z55D | AT000B049598 | 0 3/4%, v. 08.09.15(22), EO-Med.-T.Hyp.Pf.-Br. 2015(22) | | 102,4G-2,38G-2,36G-2,38G-2,41G-2,41G-2,41G-2,41G-2,41G-2,44G-2,44G | 102,39 G | 0,07 | 0,07 |
| Euro | 100.000 | 22.01.24 | 22.01. | A1ZCD0 | AT000B049465 | 2 3/8%, v. 22.01.14(24), EO-Med.-T.Hyp.Pf.-Br. 2014(24) | | 110,5G-0,5G-0,49G-0,51G-0,51G-**/110,51G/**-0,51G-0,51G-0,51G-0,59G-0,59G-0,59G | 110,47 G | 0,22 | 0,22 |
| Euro | 100.000 | 14.10.19 | 14.10. | A1ZGGV | AT000B049481 | 1 1/4%, v. 14.04.14(19), EO-Med.-T.Hyp.Pf.-Br. 2014(19) | | 101G-1G-1G-1G-1G-**/101G/**-1G-1G-1G-1G-0,99G-0,99G-0,99G | 101,01 G | | |
| Euro | 100.000 | 16.01.20 | 16.01. | A1ZPRN | AT000B049531 | 0 1/2%, v. 16.09.14(20), EO-Med.-T.Hyp.Pf.-Br. 2014(20) | | 100,64G-0,64G-0,63G-0,63G-0,63G-**/100,63G/**-0,63G-0,63G-0,63G-0,63G-0,63G-0,63G-0,63G | 100,64 G | | |
| Euro | 100.000 | 25.02.25 | 25.02. | A1ZXF2 | AT000B049572 | 0 3/4%, v. 25.02.15(25), EO-Med.-T.Hyp.Pf.-Br. 2015(25) | | 102,25G-2,16G-2,1G-2,15G-2,23G-2,23G-2,27G-2,23G-2,29G-2,28G-2,29G | 102,2 G | 0,37 | 0,37 |
| | | | | | | **UniCredit Bank Austria AG**<br>**Medium - Term Notes** | | | | | |
| Euro | 100.000 | **27.05.19** | 27.05. | A1HTRR | XS0996755350 | 2 1/2%, v. 25.11.13(19), EO-Medium-Term Notes 2013(19) | | 100,74G-0,73G-0,73G-0,73G-**/100,73G/**-0,73G-0,73G-0,73G-0,73G-0,73G-0,73G-0,7G-0,73G | 100,75 G | 0,02 | 0,02 |
| | | | | | | **UniCredit Bank Austria AG**<br>**Öffentliche Medium - Term Hypotheken - Pfandbriefe** | | | | | |
| Euro | 100.000 | **25.04.19** | 25.04. | A1G33W | AT000B049226 | 2 5/8%, v. 25.04.12(19), EO-Med.-T.Hyp.Öf.Pf.-Br.12(19) | | 100,59G-0,59G-0,59G-0,59G-**/100,59G/**-0,59G-0,59G-0,59G-0,59G-0,59G-0,59G | 100,62 G | | |
| Euro | 1.000 | 24.02.21 | 24.02. | A1GMT6 | AT000B048988 | 4 1/8%, v. 24.02.11(21), EO-Öff.Med.-Term Pfdbr. 11(21) | | 108,58G-8,58G-8,55G-8,55G-8,55G-8,55G-**/108,55G/**-8,55G-8,55G-8,55G-8,57G-8,57G-8,57G | 108,58 G | | |
| Euro | 100.000 | 29.10.20 | 29.10. | A1HSNC | AT000B049408 | 1 7/8%, v. 29.10.13(20), EO-Öff. M.-T. Pfandbr.2013(20) | S s | 103,45G-3,45G-3,44G-3,44G-3,44G-**/103,44G/**-3,44G-3,44G-3,44G-3,44G-3,44G-3,44G-3,44G | 103,45 G | | |
| Euro | 100.000 | 26.05.21 | 26.05. | A1ZJS1 | AT000B049507 | 1 3/8%, v. 26.05.14(21), EO-Öff. M.-T. Pfandbr.2014(21) | | 103,32G-3,3G-3,29G-3,3G-3,3G-**/103,31G/**-3,31G-3,31G-3,31G-3,31G-3,32G-3,32G-3,32G-3,32G | 103,3 G | | |
| | | | | | | **UniCredit Bank Austria AG**<br>**Schuldverschreibungen** | | | | | |
| Euro | 100 | 04.06.20 | 04.06. | A1ZG8V | AT000B043328 | 2%, rat. v. 04.06.18-03.06.19, v. 04.06.14(20), EO-Schuldv. 2014(20)78 | | 101,11G-1,1G | 101,11 G | 1,15 | 1,15 |

# Festverzinsliche Wertpapiere

Renell Wertpapierhandelsbank AG

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 07.02.2019 | Einheitspreis 06.02.2019 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **UniCredit International Bank [Luxembourg] S.A.**<br>**Guaranteed Subordinated Undated Floating Rate Notes** | | | | | | |
| Euro | 1.000 | endlos | 10.06. | A1AQM0 | XS0470937243 | 8 1/8%, zinsv. v. 10.12.09-09.12.19, EO-FLR Non.Cum.Bds 09(19/Und.) | | 104,63G-4,63G-4,63G-4,63G-**/104,63G/**-4,63G-4,63G-4,63G-4,63G-4,63G-4,63G | 104,63 | G | | |
| | | | | | | **UniCredit International Bank [Luxembourg] S.A.**<br>**Medium - Term Notes** | | | | | | |
| A$ | 2.000 | **08.07.19** | 08.07. | A1ZHAB | XS1061475072 | 5%, v. 08.05.14(19), AD-Medium-Term Notes 2014(19) | | 100,55G-0,58G-0,6G-0,6G-**/100,6G/**-0,6G-0,6G-0,6G-0,6G-0,6G-0,6G | 100,59 | G | 3,44 | 3,41 |
| | | | | | | **Unilever Capital Corp.**<br>**Guaranteed Registered Notes** | | | | | | |
| US$ | 1.000 | 07.03.22 | 07.MS | A195ML | US904764BF35 | 3%, v. 07.09.18(22), DL-Notes 2018(18/22) | | 100,08G-0,2G | 100,19 | G | 2,95 | 2,95 |
| US$ | 1.000 | 07.03.24 | 07.MS | A195MN | US904764BG18 | 3 1/4%, v. 07.09.18(24), DL-Notes 2018(18/24) | | 100,21G-0,27G | 100,29 | G | 3,22 | 3,22 |
| US$ | 1.000 | 05.05.20 | 05.MN | A19G7U | US904764AV93 | 1 4/5%, v. 05.05.17(20), DL-Notes 2017(17/20) | | 98,73G-8,71G-8,71G-8,71G-8,71G-8,74G-8,78G-8,64G-8,8G-8,64G | 98,77 | G | 2,95 | 2,94 |
| US$ | 1.000 | 05.05.22 | 05.MN | A19G7V | US904764AW76 | 2,2%, v. 05.05.17(22), DL-Notes 2017(17/22) | | 97,77G-7,77G-7,75G-7,76G-7,54G-7,54G-7,73G-7,74G-7,58G-7,58G | 97,5 | G | 3,01 | 3,01 |
| US$ | 1.000 | 05.05.24 | 05.MN | A19G7W | US904764AX59 | 2,6%, v. 05.05.17(24), DL-Notes 2017(17/24) | | 96,9G-7,1G-7,42G-7,26G | 96,9 | G | 3,2 | 3,2 |
| US$ | 1.000 | 05.05.27 | 05.MN | A19G7X | US904764AY33 | 2 9/10%, v. 05.05.17(27), DL-Notes 2017(17/27) | | 96,24G-6,68G-6,73G-6,78G-6,8G-6,78G-6,8G | 96,85 | G | 3,38 | 3,37 |
| US$ | 1.000 | 22.03.21 | 22.MS | A19YER | US904764AZ08 | 2 3/4%, v. 22.03.18(21), DL-Notes 2018(18/21) | | 99,6G-9,69G | 99,68 | G | 2,92 | 2,92 |
| US$ | 1.000 | 22.03.25 | 22.MS | A19YET | US904764BB21 | 3 3/8%, v. 22.03.18(25), DL-Notes 2018(18/25) | | 100,54G-0,6G | 100,54 | G | 3,29 | 3,29 |
| US$ | 1.000 | 22.03.28 | 22.MS | A19YEU | US904764BC04 | 3 1/2%, v. 22.03.18(28), DL-Notes 2018(18/28) | | 100,62G-0,7G | 100,55 | G | 3,44 | 3,44 |
| US$ | 1.000 | 30.07.25 | 30.JJ | A1Z4WP | US904764AS64 | 3,1%, v. 30.07.15(25), DL-Notes 2015(15/25) | | 98,98G-8,91G-8,88G-8,9G-9,01G-9,14G-8,99G-9,05G-9,03G-9,14G | 98,95 | G | 3,27 | 3,27 |
| | | | | | | **Unilever N.V.**<br>**Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 29.04.24 | 29.04. | A180VG | XS1403014936 | 0 1/2%, v. 29.04.16(24), EO-Medium-Term Notes 2016(24) | | 100,77G-0,77G | 100,69 | G | 0,35 | 0,35 |
| Euro | 1.000 | 29.04.28 | 29.04. | A180VH | XS1403015156 | 1 1/8%, v. 29.04.16(28), EO-Medium-Term Notes 2016(28) | | 101,94G-1,94G | 101,82 | G | 0,9 | 0,9 |
| Euro | 1.000 | 14.02.23 | 14.02. | A19DB0 | XS1566100977 | 0 3/8%, v. 14.02.17(23), EO-Medium-Term Notes 2017(23) | | 100,92G-0,99G | 100,8 | G | 0,13 | 0,13 |
| Euro | 1.000 | 14.02.27 | 14.02. | A19DB1 | XS1566101603 | 1%, v. 14.02.17(27), EO-Medium-Term Notes 2017(27) | | 101,46G-1,72G | 101,37 | G | 0,78 | 0,78 |
| Euro | 1.000 | 31.07.21 | 31.07. | A19L82 | XS1654191623 | v. 31.07.17(21), EO-Medium-Term Notes 2017(21) | | 99,98G-9,98G | 99,96 | G | 0,01 | |
| Euro | 1.000 | 31.07.25 | 31.07. | A19L83 | XS1654192191 | 0 7/8%, v. 31.07.17(25), EO-Medium-Term Notes 2017(25) | | 102,36G-2,36G-2,3G-2,35G-2,35G-2,56G-2,55G-2,5G-2,56G-2,56G-2,58G | 102,23 | G | 0,47 | 0,47 |
| Euro | 1.000 | 31.07.29 | 31.07. | A19L84 | XS1654192274 | 1 3/8%, v. 31.07.17(29), EO-Medium-Term Notes 2017(29) | | 102,41G-2,61G-2,49G-2,86G-2,93G-2,88G-3,01G-2,98G-3,02G | 102,47 | G | 1,07 | 1,07 |
| Euro | 1.000 | 12.08.23 | 12.08. | A19V7Q | XS1769090728 | 0 1/2%, v. 12.02.18(23), EO-Medium-Term Notes 2018(23) | | 100,91G-1,22G | 100,87 | G | 0,23 | 0,23 |
| Euro | 1.000 | 12.02.27 | 12.02. | A19V7R | XS1769090991 | 1 1/8%, v. 12.02.18(27), EO-Medium-Term Notes 2018(27) | | 102,41G-2,69G | 102,31 | G | 0,78 | 0,78 |
| Euro | 1.000 | 12.02.33 | 12.02. | A19V7S | XS1769091296 | 1 5/8%, v. 12.02.18(33), EO-Medium-Term Notes 2018(33) | | 103,19G-3,77G | 103,04 | G | 1,33 | 1,33 |
| Euro | 1.000 | 05.08.20 | 05.08. | A1HPGR | XS0957258212 | 1 3/4%, v. 05.08.13(20), EO-Medium-Term Notes 2013(20) | | 102,67G-2,67G-2,66G-2,66G-**/102,68G/**-2,68G-2,68G-2,68G-2,69G-2,69G-2,7G-2,69G | 102,66 | G | | |
| Euro | 1.000 | 03.06.23 | 03.06. | A1Z2GL | XS1241577490 | 1%, v. 03.06.15(23), EO-Medium-Term Notes 2015(23) | | 103,36G-3,4G-3,4G-3,38G-3,48G-3,48G-3,49G-3,5G-3,5G | 103,33 | G | 0,18 | 0,18 |
| Euro | 1.000 | 03.02.22 | 03.02. | A1ZVL1 | XS1178970106 | 0 1/2%, v. 03.02.15(22), EO-Medium-Term Notes 2015(22) | | 101,33G-1,4G | 101,31 | G | 0,03 | 0,03 |
| | | | | | | **Union Electric Co.**<br>**Senior Secured Notes** | | | | | | |
| US$ | 1.000 | 15.06.27 | 15.JD | A19JYB | US906548CM25 | 2,95%, v. 15.06.17(27), DL-Notes 2017(17/27) | | 96,38G-6,38G-5,61G-5,61G-5,66G-5,66G-5,43G-6,01G-6,01G-6,01G | 95,81 | G | 3,54 | 3,53 |

# Festverzinsliche Wertpapiere

Renell Wertpapierhandelsbank AG

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 07.02.2019 | Einheitspreis 06.02.2019 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Union National Bank**<br>**Medium - Term Notes** | | | | | | |
| US$ | 1.000 | 05.10.21 | 05.AO | A18680 | XS1498408936 | 2 3/4%, v. 05.10.16(21), DL-Medium-Term Nts 2016(21) | | 97G-7G-7G-7G-7,25G-7,25G-7,25G-7,25G-7,25G-7,25G | 97,25 | G | 3,89 | 3,88 |
| | | | | | | **Union Nationale Interprofessionnelle pour l'Emploi dans l'Industrie et le Commer**<br>**Medium - Term Notes** | | | | | | |
| Euro | 100.000 | 03.03.26 | 03.03. | A18YKE | FR0013128584 | 0 5/8%, v. 03.03.16(26), EO-Medium-Term Notes 2016(26) | | 101,77G-1,94G | 101,74 | G | 0,35 | 0,35 |
| Euro | 100.000 | 24.11.23 | 24.11. | A18ZNC | FR0013142809 | 0 1/4%, v. 31.03.16(23), EO-Medium-Term Notes 2016(23) | | 100,74G-0,87G | 100,73 | G | 0,07 | 0,07 |
| Euro | 200.000 | 25.05.22 | 25.05. | A19BQG | FR0124175367 | 0 1/8%, v. 16.01.17(22), EO-Medium-Term Notes 2017(22) | | 100,6G-0,65G | 100,58 | 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) | S s | 105,74G-5,93G | 105,74 | G | 0,5 | 0,5 |
| Euro | 100.000 | 20.04.32 | 20.04. | A19GCR | FR0013252228 | 1 1/2%, v. 20.04.17(32), EO-Medium-Term Notes 2017(32) | | 105,87G-6,04G-6G-6,05G-6,05G-6,05G-6,05G-6,05G-6,05G-6,25G-6,25G-6,25G-6,25G | 105,98 | G | 0,99 | 0,99 |
| Euro | 100.000 | **25.04.19** | 25.04. | A1G1RX | FR0011212232 | 3%, v. 29.02.12(19), EO-Medium-Term Notes 2012(19) | | 100,54G-0,54G-0,54G-0,54G-**/100,54G/**-0,54G-0,54G-0,54G-0,54G-0,54G-0,54G-0,54G | 100,54 | G | 0,36 | 0,36 |
| Euro | 100.000 | 05.04.23 | 05.04. | A1HH4Y | FR0011462746 | 2 1/4%, v. 05.04.13(23), EO-Medium-Term Notes 2013(23) | | 109,19G-9,19G-9,19G-9,19G-**/109,19G/**-9,19G-9,19G-9,19G-9,19G-9,19G-9,19G-9,19G | 109,2 | 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) | | 101,86G-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 | 250.000 | **25.05.19** | 25.05. | A1VKLA | FR0123031686 | 0,04%, v. 16.04.15(19), EO-Bons Moy.T.Nég. 2015(19) | | 100,09G-0,08G | 100,09 | 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) | | 105,74G-5,74G-5,66G-5,71G-5,81G-5,82G-5,82G-5,82G-5,82G-5,82G-5,82G | 105,72 | G | 0,56 | 0,56 |
| Euro | 100.000 | 04.11.21 | 04.11. | A1Z9W1 | FR0013044294 | 0 3/10%, v. 04.11.15(21), EO-Medium-Term Notes 2015(21) | | 101,28G-1,34G | 101,27 | 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) | | 111,49G-1,49G-1,49G-1,49G-**/111,49G/**-1,49G-1,49G-1,49G-1,49G-1,49G-1,49G | 111,49 | G | 0,19 | 0,19 |
| Euro | 100.000 | 16.04.21 | 16.04. | A1ZGV1 | FR0011847425 | 1 1/2%, v. 16.04.14(21), EO-Medium-Term Notes 2014(21) | | 103,62G-3,62G-3,62G-3,62G-**/103,62G/**-3,62G-3,62G-3,62G-3,62G-3,62G-3,62G | 103,62 | 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) | | 103,4G-3,39G-3,36G-3,41G-**/103,48G/**-3,48G-3,48G-3,49G-3,48G-3,49G | 103,38 | G | | |
| Euro | 250.000 | 05.03.20 | 05.03. | A1ZX0L | FR0122856851 | 0 1/8%, v. 05.03.15(20), EO-Medium-Term Notes 2015(20) | | 100,3G-0,3G-0,3G-0,3G-0,3G-0,3G-0,3G-0,3G-0,3G-0,3G | 100,3 | G | | |
| | | | | | | **Union Pacific Corp.**<br>**Registered Notes** | | | | | | |
| US$ | 1.000 | 08.06.21 | 08.JD | A191ZQ | US907818ET19 | 3,2%, v. 08.06.18(21), DL-Notes 2018(18/21) | | 100,57G-0,61G | 100,7 | G | 2,95 | 2,94 |
| US$ | 1.000 | 08.06.23 | 08.JD | A191ZR | US907818EU81 | 3 1/2%, v. 08.06.18(23), DL-Notes 2018(18/23) | | 101,12G-1,14G | 101,2 | G | 3,24 | 3,24 |
| US$ | 1.000 | 10.09.28 | 10.MS | A191ZT | US907818EY04 | 3,95%, v. 08.06.18(28), DL-Notes 2018(18/28) | | 101,98G-2G | 102,17 | G | 3,73 | 3,73 |
| US$ | 1.000 | 10.09.58 | 10.MS | A191ZW | US907818EX21 | 4,8%, v. 08.06.18(58), DL-Notes 2018(18/58) | | 103,46G-3,3G | 103,3 | G | 4,67 | 4,67 |
| US$ | 1.000 | 15.04.27 | 15.AO | A19FP6 | US907818EP96 | 3%, v. 05.04.17(27), DL-Notes 2017(17/27) | | 96,24G-6,24G-5,49G-5,49G-5,57G-5,57G-5,53G-5,42G-5,42G-5,42G | 95,6 | G | 3,69 | 3,68 |
| US$ | 1.000 | 15.04.47 | 15.AO | A19FP7 | US907818EN49 | 4%, v. 05.04.17(47), DL-Notes 2017(17/47) | | 95,55G-5,55G-4,87G-4,81G-5,02G-4,74G-4,98G-4,88G-4,9G | 94,71 | G | 4,36 | 4,36 |

# Festverzinsliche Wertpapiere

Renell Wertpapierhandelsbank AG

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 07.02.2019 | Einheitspreis 06.02.2019 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **UNIQA Insurance Group AG**<br>**Subordinated Floating Rate Bonds** | | | | | | |
| Euro | 100.000 | 31.07.43 | 31.07. | A1HN5V | XS0808635436 | 6 7/8%, zinsv. v. 31.07.13-30.07.23, v. 31.07.13(43), EO-FLR Bonds 2013(23/43) | | 115,79G-5,8G-5,8G-5,83G-**/115,77G/**-5,74G-5,74G-5,73G-5,73G-5,73G-5,73G-5,7G | 115,78 | G | 5,67 | 5,67 |
| 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) | | 113G-3G-3G-3G-3G-3,25G-3,25G-3,25G-3,25G-3,25G-3,25G | 113 | G | 5,09 | 5,09 |
| | | | | | | **United Group B.V.**<br>**Floating Rate Bonds** | | | | | | |
| Euro | 1.000 | 03.07.23 | 16.JAJO | A19LS5 | XS1647816823 | 4 3/8%, zinsv. v. 15.01.19-14.04.19, v. 27.07.17(23), EO-FLR Bonds 2017(18/23) Reg.S | | 99,71G-9,82G | 99,86 | G | 4,49 | 4,49 |
| | | | | | | **United Group B.V.**<br>**Guaranteed Bonds** | | | | | | |
| Euro | 1.000 | 01.07.24 | 15.JJ | A19LTM | XS1647815775 | 4 7/8%, v. 27.07.17(24), EO-Bonds 2017(17/24) Reg.S | | 100,97G-0,95G | 100,78 | G | 4,73 | 4,72 |
| | | | | | | **United Group B.V.**<br>**Registered Bonds** | | | | | | |
| Euro | 1.000 | 01.07.22 | 15.JJ | A19LRP | XS1647814968 | 4 3/8%, v. 27.07.17(22), EO-Bonds 2017(19/22) Reg.S | | 100,63G-0,47G | 100,67 | G | 4,27 | 4,26 |
| | | | | | | **United Overseas Bank Ltd.**<br>**Medium - Term Hypotheken - Pfandbriefe** | | | | | | |
| Euro | 1.000 | 02.03.22 | 02.03. | A19DXR | XS1571315917 | 0 1/8%, v. 02.03.17(22), EO-M.-T. Mortg.Cov.Bds 17(22) | | 100,07G-0,08G-0,09G-0,09G-0,09G-0,09G-0,09G-0,09G-0,12G-0,12G-0,12G | 100,08 | G | 0,09 | 0,09 |
| | | | | | | **United Parcel Service Inc.**<br>**Floating Rate Notes** | | | | | | |
| Euro | 1.000 | 15.07.20 | 15.JAJO | A18U2E | XS1323463056 | 0,122%, zinsv. v. 15.01.19-14.04.19, v. 20.11.15(20), EO-FLR Notes 2015(20) | | 100,42G-0,45G | 100,42 | G | | |
| US$ | 1.000 | 16.05.22 | 16.FMAN | A19HN4 | US911312BB15 | 3,009%, zinsv. v. 16.11.18-18.02.19, v. 16.05.17(22), DL-FLR Notes 2017(22) | | 99,84G-9,84G-9,84G-9,84G-9,84G-9,84G-9,84G-9,84G-9,84G | 99,64 | G | 3,1 | 3,09 |
| | | | | | | **United Parcel Service Inc.**<br>**Registered Notes** | | | | | | |
| Euro | 1.000 | 15.11.28 | 15.11. | A18781 | XS1405767515 | 1%, v. 24.10.16(28), EO-Notes 2016(16/28) | | 99,03G-9,65G-9,65G-9,65G-9,65G-9,65G-9,65G-9,65G-9,65G-9,65G | 99,62 | G | 1,04 | 1,04 |
| US$ | 1.000 | 15.11.26 | 15.MN | A1879M | US911312AY27 | 2,4%, v. 24.10.16(26), DL-Notes 2016(16/26) | | 90,96G-3,14G-3,1G-3,8G-3,8G-3,7G-3,85G-3,93G-3,87G-3,91G | 93,61 | G | 3,32 | 3,32 |
| Euro | 1.000 | 15.11.23 | 15.11. | A19R7E | XS1718480327 | 0 3/8%, v. 13.11.17(23), EO-Notes 2017(17/23) | | 100,16G-0,35G | 100,02 | G | 0,3 | 0,3 |
| | | | | | | **United Parcel Service Inc.**<br>**Senior Notes** | | | | | | |
| US$ | 1.000 | 01.10.22 | 01.AO | A1G97P | US911312AQ92 | 2,45%, v. 27.09.12(22), DL-Notes 2012(12/22) | | 98,76G-8,61G-8,61G-8,59G-8,64G-8,47G-8,47G-8,85G-8,81G-8,79G-8,77G | 98,76 | G | 2,83 | 2,82 |
| | | | | | | **United States Steel Corp.**<br>**Registered Notes** | | | | | | |
| US$ | 1.000 | 01.06.37 | 01.JD | A0UA68 | US912909AD03 | 6,65%, v. 21.05.07(37), DL-Notes 2007(07/37) | | 84,09G-4,09G-4,09G-4,09G-**/84,09G/**-4,09G-4,28G-4,02G-4,03G-4,03G | 84,4 | G | 8,54 | 8,54 |
| | | | | | | **United Technologies Corp.**<br>**Floating Rate Notes** | | | | | | |
| US$ | 1.000 | 01.11.19 | 01.FMAN | A188NL | US913017CK33 | 3,08625%, zinsv. v. 01.02.19-30.04.19, v. 01.11.16(19), DL-FLR Notes 2016(19) | | 100,09G-0,09G-0,09G-0,09G-0,09G-0,09G-99,6G-9,6G-100,1G-0,1G-0,1G | 100,09 | G | 2,98 | 2,97 |
| US$ | 1.000 | 16.08.21 | 16.FMAN | A194X7 | US913017CZ02 | 3,279%, zinsv. v. 16.11.18-18.02.19, v. 16.08.18(21), DL-FLR Notes 2018(19/21) | | 99,94G-9,94G | 99,99 | G | 3,35 | 3,34 |
| Euro | 1.000 | 13.11.19 | 13.FMAN | A19R3D | XS1715323298 | zinsv. v. 13.11.18-12.02.19, v. 13.11.17(19), EO-FLR Notes 2017(19) | | 100G-0,04G | 100,04 | G | -0,05 | |
| | | | | | | **United Technologies Corp.**<br>**Registered Notes** | | | | | | |
| US$ | 1.000 | 01.11.21 | 01.MN | A188MU | US913017CG21 | 1,95%, v. 01.11.16(21), DL-Notes 2016(16/21) | | 97,14G-6,95G-6,96G-6,97G-6,99G-7,16G-7,16G-7,18G-7,19G-7,19G | 97,14 | G | 3,06 | 3,05 |

# Festverzinsliche Wertpapiere

Renell Wertpapierhandelsbank AG

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 07.02.2019 | Einheitspreis 06.02.2019 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **United Technologies Corp.** **Registered Notes** | | | | | |
| US$ | 1.000 | 01.11.26 | 01.MN | A188MV | US913017CH04 | 2,65%, v. 01.11.16(26), DL-Notes 2016(16/26) | | 93,07G-2,93G-2,88G-2,87G-3G-2,9G-2,92G-2,74G-2,68G-2,77G | 93,17 G | 3,77 | 3,77 |
| US$ | 1.000 | 01.11.46 | 01.MN | A188MW | US913017CJ69 | 3 3/4%, v. 01.11.16(46), DL-Notes 2016(16/46) | | 90,08G-89,9G-9,81G-9,76G-90,07G-89,69G-9,69G-9,03G-8,95G-9,06G | 90,08 G | 4,49 | 4,49 |
| US$ | 1.000 | 01.11.19 | 01.MN | A188QJ | US913017CF48 | 1 1/2%, v. 01.11.16(19), DL-Notes 2016(16/19) | | 98,88G-8,89G-8,88G-8,89G-8,89G-8,95G-8,96G-8,97G-8,96G-8,97G | 98,96 G | 2,97 | 2,96 |
| Euro | 1.000 | 15.12.21 | 15.12. | A18X1W | XS1366786983 | 1 1/8%, v. 22.02.16(21), EO-Notes 2016(16/21) | | 101,93G-2,04G | 101,87 G | 0,4 | 0,4 |
| Euro | 1.000 | 18.05.30 | 18.05. | A1904H | XS1822302193 | 2,15%, v. 18.05.18(30), EO-Notes 2018(18/30) | | 102,19G-2,63G | 102,13 G | 1,89 | 1,89 |
| US$ | 1.000 | 16.08.21 | 16.FA | A194X6 | US913017DA42 | 3,35%, v. 16.08.18(21), DL-Notes 2018(18/21) | | 100,68G-0,74G | 100,73 G | 3,06 | 3,06 |
| US$ | 1.000 | 16.08.23 | 16.FA | A194X8 | US913017DB25 | 3,65%, v. 16.08.18(23), DL-Notes 2018(18/23) | | 101,33G-1,38G | 101,36 G | 3,35 | 3,34 |
| US$ | 1.000 | 16.08.25 | 16.FA | A194X9 | US913017DD80 | 3,95%, v. 16.08.18(25), DL-Notes 2018(18/25) | | 102,47G-2,51G | 102,5 G | 3,55 | 3,54 |
| US$ | 1.000 | 16.11.28 | 16.MN | A194YA | US913017CY37 | 4 1/8%, v. 16.08.18(28), DL-Notes 2018(18/28) | | 101,77G-2,11G | 102,46 G | 3,9 | 3,9 |
| US$ | 1.000 | 16.11.38 | 16.MN | A194YB | US913017CW70 | 4,45%, v. 16.08.18(38), DL-Notes 2018(18/38) | | 100,93G-1,14G | 101,01 G | 4,41 | 4,41 |
| US$ | 1.000 | 16.11.48 | 16.MN | A194YC | US913017CX53 | 4 5/8%, v. 16.08.18(48), DL-Notes 2018(18/48) | | 103G-2,82G | 103,28 G | 4,5 | 4,5 |
| US$ | 1.000 | 01.06.22 | 01.JD | A1G5M0 | US913017BV07 | 3,1%, v. 01.06.12(22), DL-Notes 2012(12/22) | | 99,73G-9,73G-9,8G-9,79G-9,77G-9,77G-9,81G-9,95G-9,95G-9,94G-9,95G | 100,03 G | 3,14 | 3,14 |
| | | | | | | **UnitedHealth Group Inc.** **Registered Notes** | | | | | |
| US$ | 1.000 | 15.06.21 | 15.JD | A192HW | US91324PDH29 | 3,15%, v. 19.06.18(21), DL-Notes 2018(18/21) | | 100,29G-0,32G | 100,03 G | 3,03 | 3,02 |
| US$ | 1.000 | 15.06.23 | 15.JD | A192HX | US91324PDJ84 | 3 1/2%, v. 19.06.18(23), DL-Notes 2018(18/23) | | 101,02G-1,06G | 100,73 G | 3,26 | 3,26 |
| US$ | 1.000 | 15.06.28 | 15.JD | A192HY | US91324PDK57 | 3,85%, v. 19.06.18(28), DL-Notes 2018(18/28) | | 103,33G-3,35G | 103,6 G | 3,46 | 3,46 |
| US$ | 1.000 | 15.06.48 | 15.JD | A192HZ | US91324PDL31 | 4 1/4%, v. 19.06.18(48), DL-Notes 2018(18/48) | | 104,09G-3,99G | 103,68 G | 4,06 | 4,06 |
| US$ | 1.000 | 15.10.22 | 15.AO | A19Q6R | US91324PDD15 | 2 3/8%, v. 25.10.17(22), DL-Notes 2017(17/22) | | 97,1G-8,3G | 97,11 G | 2,89 | 2,88 |
| US$ | 1.000 | 15.07.35 | 15.JJ | A1Z4L0 | US91324PCQ37 | 4 5/8%, v. 23.07.15(35), DL-Notes 2015(15/35) | | 109,73G-9,73G-9,56G-9,54G-9,54G-9,54G-9,93G-9,93G-9,55G-9,66G | 109,65 G | 3,86 | 3,86 |
| US$ | 1.000 | 15.07.45 | 15.JJ | A1Z4L1 | US91324PCR10 | 4 3/4%, v. 23.07.15(45), DL-Notes 2015(15/45) | | 110,99G-0,99G-1,05G-1,01G-0,99G-0,99G-1,01G-1,49G-1,46G-1,23G-1,23G | 110,99 G | 4,09 | 4,09 |
| US$ | 1.000 | 15.07.20 | 15.JJ | A1Z4LX | US91324PCM23 | 2,7%, v. 23.07.15(20), DL-Notes 2015(15/20) | | 99,97G-9,85G-9,83G-9,83G-9,84G-100,06G-99,94G-9,93G-9,97G-9,96G | 99,97 G | 2,75 | 2,74 |
| US$ | 1.000 | 15.07.22 | 15.JJ | A1Z4LY | US91324PCN06 | 3,35%, v. 23.07.15(22), DL-Notes 2015(15/22) | | 101,64G-1,71G-1,71G-1,73G-1,71G-1,36G-1,74G-1,74G-0,05G-0,05G | 100,3 G | 3,36 | 3,36 |
| US$ | 1.000 | 15.07.25 | 15.JJ | A1Z4LZ | US91324PCP53 | 3 3/4%, v. 23.07.15(25), DL-Notes 2015(15/25) | | 102,98G-3,04G-3,04G-3,03G-3,04G-3G-2,8G-2,82G-2,86G-2,85G | 102,98 G | 3,28 | 3,28 |
| | | | | | | **Unity 1 Sukuk Ltd.** **Trust Units** | | | | | |
| US$ | 1.000 | 30.11.21 | 30.MN | A189UT | XS1525419617 | 3,86%, v. 30.11.16(21), DL-Trust Cert. 2016(21) Reg.S | | 99,94G-9,94G-9,94G-9,94G-100,05G-0,05G-0,05G-0,05G-0,05G-0,05G | 100,05 G | 3,88 | 3,87 |
| | | | | | | **Unitymedia GmbH** **Notes** | | | | | |
| Euro | 1.000 | 15.01.27 | 15.JJ | A14J4A | XS1199438174 | 3 3/4%, v. 16.03.15(27), Notes v.15(21/27) Reg.S | | 104,23G-4,25G | 104,26 G | 3,16 | 3,16 |
| | | | | | | **Unitymedia NRW GmbH / Unitymedia Hessen GmbH & Co. KG** **Notes** | | | | | |
| Euro | 1.000 | 15.01.25 | 15.JJ | A13R84 | XS1150437579 | 4%, v. 17.12.14(25), Notes v.14(20/25) Reg.S | | 104,11G-4,07G-4,07G-4,07G-4,07G-**/104,05G/**-4,05G-4,05G-4,05G-4,06G-4,06G-4,06G | 104,11 G | 3,27 | 3,27 |

# Festverzinsliche Wertpapiere

Renell Wertpapierhandelsbank AG

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 07.02.2019 | Einheitspreis 06.02.2019 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| Euro | 1.000 | 15.01.29 | 15.JJ | A1YCRM | XS0982713330 | **Unitymedia NRW GmbH / Unitymedia Hessen GmbH & Co. KG**<br>**Senior Notes**<br>6 1/4%, v. 21.11.13(29), Senior Notes v.13(21/29) Reg.S | | 110,04G-0,16G-0,2G-0,2G-0,2G-**/110,2G/**-0,2G-0,21G-0,21G-0,21G-0,21G-0,22G | 110,21 G | 5 | 5 |
| Euro | 1.000 | 15.06.29 | 15.FA | A19JZF | XS1629969327 | **UPC Holding B.V.**<br>**Senior Notes**<br>3 7/8%, v. 21.06.17(29), EO-Notes 2017(22/29)Reg.S | | 99,74G-9,74G | 99,74 G | 3,94 | 3,94 |
| Euro | 1.000 | 15.01.27 | 15.JJ | A1ZZUV | XS1117297603 | **UPCB Finance IV Ltd.**<br>**Senior Secured Notes**<br>4%, v. 15.04.15(27), EO-Notes 2015(15/27) Reg.S | | 103,55G-3,35G | 103,61 G | 3,54 | 3,54 |
| Euro | 1.000 | 05.08.22 | 05.08. | A1Z4XT | XS1269854870 | **Urenco Finance N.V.**<br>**Medium - Term Notes**<br>2 1/4%, v. 05.08.15(22), EO-Med.-Term Notes 2015(22/22) | | 104,5G-4,51G-4,49G-4,52G-4,59G-4,58G-4,59G-4,62G-4,61G-4,62G | 104,5 G | 0,9 | 0,9 |
| Euro | 100.000 | 15.02.21 | 15.02. | A1ZDJ5 | XS1032164607 | 2 1/2%, v. 14.02.14(21), EO-Medium-Term Notes 2014(21) | | 104,43G-4,43G-4,41G-4,41G-4,41G-**/104,41G/**-4,41G-4,41G-4,41G-4,46G-4,46G-4,46G | 104,43 G | 0,27 | 0,27 |
| Euro | 1.000 | 02.12.24 | 02.12. | A1ZS2E | XS1145750037 | 2 3/8%, v. 02.12.14(24), EO-Med.-Term Notes 2014(24/24) | | 107,54G-7,54G-7,57G-7,57G-7,57G-**/107,57G/**-7,57G-7,57G-7,57G-7,78G-7,78G-7,78G | 107,53 G | 0,99 | 0,99 |
| Euro | 1 | **28.06.19** | 28.06. | 844186 | XS0167137834 | **Uruguay, Republik**<br>**Notes**<br>7%, v. 29.05.03(19), EO-Notes 2003(19) | | 101,13G-1,13G-1,13G-1,13G-1,13G-1,13G-**/101,13G/**-1,13G-1,13G-1,13G-1,13G-1,13G-1,13G | 101,13 G | 3,87 | 3,82 |
| US$ | 1 | 18.11.22(20) | 18.MN | A0GJV9 | US917288BC52 | **Uruguay, Republik**<br>**Registered Bonds**<br>8%, v. 18.11.05(22), DL-Bonds 2005(20-22) | | 112,92G-2,97G-2,97G-2,97G-**/112,94G/**-2,95G-3,3G-3,28G-3,25G-3,25G-3,25G | 113,22 G | 0,47 | 0,47 |
| US$ | 1 | 20.04.55(53) | 20.AO | A19ZH3 | US760942BD38 | 4,975%, v. 20.04.18(55), DL-Bonds 2018(53-55) | | 99,34G-9,16G | 99,26 G | 5,09 | 5,09 |
| US$ | 1 | 20.11.45(43) | 20.MN | A1HCUW | US760942AY83 | 4 1/8%, v. 20.11.12(45), DL-Bonds 2012(43-45) | | 92,08G-1,7G-1,69G-1,75G-**/91,79G/**-1,84G-1,9G-1,86G-1,86G-1,86G-1,85G | 92,05 G | 4,71 | 4,71 |
| US$ | 1 | 14.08.24(22) | 14.FA | A1HPT2 | US760942AZ58 | 4 1/2%, v. 14.08.13(24), DL-Bonds 2013(22-24) | | 102,77G-2,77G-2,77G-2,67G-**/102,69G/**-2,69G-2,71G-2,69G-2,69G-2,69G-2,69G | 102,77 G | 3,71 | 3,7 |
| US$ | 1 | 18.06.50(48) | 18.JD | A1ZKRP | US760942BA98 | 5,1%, v. 18.06.14(50), DL-Bonds 2014(48-50) | | 101,31G-1,31G-0,91G-0,91G-1,03G-**/101,07G/**-1,05G-1,21G-1,05G-1,04G-1,04G | 101,27 G | 5,09 | 5,09 |
| US$ | 1 | 15.01.33 | 15.JJ | 547858 | US917288BA96 | **Uruguay, Republik**<br>**Registered Notes**<br>7 7/8%, v. 29.05.03(33), DL-Notes 2003(33) | | 134,34G-4,15G | 134,35 G | 4,59 | 4,59 |
| Euro | 1.000 | 20.09.23 | 20.09. | A186FT | XS1492446460 | **V.F. Corp.**<br>**Registered Notes**<br>0 5/8%, v. 20.09.16(23), EO-Notes 2016(16/23) | | 100,04G-0,55G-0,55G-0,55G-0,55G-0,55G-0,55G-0,55G-0,55G | 100,42 G | 0,5 | 0,5 |
| US$ | 1.000 | 17.01.34 | 17.JJ | A0ABYD | US91911TAE38 | **Vale Overseas Ltd.**<br>**Guaranteed Registered Notes**<br>8 1/4%, v. 15.01.04(34), DL-Notes 2004(34) | | 121,46G-0,44G-0,39G-0,34G-**/119,68G/**-9,68G-9,05G-9,05G-9,05G-8,93G-9,05G | 121,48 G | 6,36 | 6,37 |

# Festverzinsliche Wertpapiere

Renell Wertpapierhandelsbank AG

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 07.02.2019 | Einheitspreis 06.02.2019 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Vale Overseas Ltd.** **Guaranteed Registered Notes** | | | | | | |
| US$ | 1.000 | 21.11.36 | 21.MN | A0G2EY | US91911TAH68 | 6 7/8%, v. 21.11.06(36), DL-Notes 2006(06/36) | | 111,09G-9,9G-9,77G-9,9G-**/109,4G/**-9,4G-8,2G-8,24G-8,02G-8,24G-8,18G | 111,09 | G | 6,21 | 6,2 |
| US$ | 1.000 | 10.11.39 | 10.MN | A1APMZ | US91911TAK97 | 6 7/8%, v. 10.11.09(39), DL-Notes 2009(09/39) | | 110G | 111,12 | G | 6,11 | 6,11 |
| US$ | 1.000 | 11.01.22 | 11.JJ | A1GY11 | US91911TAM53 | 4 3/8%, v. 11.01.12(22), DL-Notes 2012(12/22) | | 99,46G-9,46G-9,42G-9,42G-9,42G-**/99,42G/**-9,42G-9,29G-9,31G-9,31G-9,54G-9,57G | 100,27 | G | 4,58 | 4,58 |
| | | | | | | **Vale S.A.** **Registered Notes** | | | | | | |
| Euro | 1.000 | 10.01.23 | 10.01. | A1G62Y | XS0802953165 | 3 3/4%, v. 10.07.12(23), EO-Notes 2012(23) | | 104,38G-4,38G-4G-4G-4G-**/104G/**-4G-4G-3,78G-3,5G-3,5G-3,5G-3,5G | 104,63 | G | 2,79 | 2,79 |
| US$ | 1.000 | 11.09.42 | 11.MS | A1G9A9 | US91912EAA38 | 5 5/8%, v. 11.09.12(42), DL-Notes 2012(42) | | 99,44G-8,04G-8,04G-8,04G-**/98,12G/**-8,12G-7,29G-7,33G-7,29G-7,29G-7,17G | 99,44 | G | 5,93 | 5,93 |
| | | | | | | **Valeant Pharmaceuticals International** **Guaranteed Registered Notes** | | | | | | |
| US$ | 1.000 | 31.01.27 | 31.JJ | A191AL | USU9098VAP77 | 8 1/2%, v. 01.06.18(27), DL-Notes 2018(18/27) Reg.S | | 104,31G-3,91G | 104,31 | G | 7,98 | 7,99 |
| | | | | | | **Valéo S.A.** **Medium - Term Notes** | | | | | | |
| Euro | 100.000 | 18.06.25 | 18.06. | A1919B | FR0013342334 | 1 1/2%, v. 18.06.18(25), EO-Med.-Term Nts 2018(18/25) | | 97,53G-7,53G | 97,51 | G | 1,92 | 1,92 |
| Euro | 100.000 | 11.01.23 | 11.01. | A19BHH | FR0013230943 | 0 5/8%, v. 11.01.17(23), EO-Med.-Term Nts 2017(17/23) | | 98,08G-8,07G-8,1G-8,16G-8,15G-8,13G-8,13G-8,11G-8,11G | 98,05 | G | 1,12 | 1,12 |
| Euro | 100.000 | 22.01.24 | 22.01. | A1ZB6F | FR0011689033 | 3 1/4%, v. 22.01.14(24), EO-Medium-Term Notes 2014(24) | | 108,11G-8,11G-8,11G-8,11G-8,11G-**/108,11G/**-8,11G-8,11G-8,11G-8,11G-8,11G-8,11G | 108,11 | G | 1,53 | 1,53 |
| | | | | | | **Valero Energy Corporation** **Registered Notes** | | | | | | |
| US$ | 1.000 | 15.03.25 | 15.MS | A1ZYKV | US91913YAS90 | 3,65%, v. 13.03.15(25), DL-Notes 2015(15/25) | | 98,88G-9,08G-9,08G-9,06G-9,07G-9,26G-8,98G-8,98G-8,95G-8,95G | 98,88 | G | 3,88 | 3,88 |
| US$ | 1.000 | 15.03.45 | 15.MS | A1ZYKW | US91913YAT73 | 4,9%, v. 13.03.15(45), DL-Notes 2015(15/45) | | 102,28G-2,44G-2,35G-2,64G-2,54G-2,46G-2,47G | 102,27 | G | 4,79 | 4,79 |
| | | | | | | **Valero Energy Partners L.P.** **Registered Notes** | | | | | | |
| US$ | 1.000 | 15.12.26 | 15.JD | A1895C | US91914JAA07 | 4 3/8%, v. 09.12.16(26), DL-Notes 2016(16/26) | | 100,6G-0,6G-99,94G-100,42G-0,43G-0,62G-0,83G | 100,6 | G | 4,29 | 4,29 |
| US$ | 1.000 | 15.03.28 | 15.MS | A19YS1 | US91914JAB89 | 4 1/2%, v. 29.03.18(28), DL-Notes 2018(18/28) | | 100,79G-0,88G | 100,76 | G | 4,43 | 4,43 |
| | | | | | | **Vallourec S.A.** **Obligations** | | | | | | |
| Euro | 100.000 | **02.08.19** | 02.08. | A1G79G | FR0011302793 | 3 1/4%, v. 03.08.12(19), EO-Obl. 2012(19) | | 92G-1,98G | 92 | G | 6,94 | 6,94 |
| Euro | 100.000 | 30.09.24 | 30.09. | A1ZQD3 | FR0012188456 | 2 1/4%, v. 30.09.14(24), EO-Obl. 2014(24) | | 55,52G-**/55,02G/**-5,02G | 55,52 | G | 8,06 | 8,06 |
| | | | | | | **Vallourec S.A.** **Registered Notes** | | | | | | |
| Euro | 1.000 | 15.10.22 | 15.AO | A19QUZ | XS1700480160 | 6 5/8%, v. 18.10.17(22), EO-Notes 2017(17/22) Reg.S | | 65,25G-5,25G | 65,25 | G | 19,66 | 19,66 |
| Euro | 1.000 | 15.10.23 | 15.AO | A19ZHT | XS1807435026 | 6 3/8%, v. 19.04.18(23), EO-Notes 2018(18/23) Reg.S | | 60,66G-1,27G | 60,94 | G | 20,13 | 20,13 |
| | | | | | | **Valspar Corp.** **Registered Notes** | | | | | | |
| US$ | 1.000 | 01.02.45 | 01.FA | A1VH9S | US920355AJ33 | 4,4%, v. 21.01.15(45), DL-Notes 2015(15/45) | | 85,88G-5,88G-5,9G-5,92G-5,92G-6G-6G-6G-5,92G-5,92G | 85,97 | G | 5,49 | 5,49 |

# Festverzinsliche Wertpapiere

Renell Wertpapierhandelsbank AG

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 07.02.2019 | Einheitspreis 06.02.2019 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Van Lanschot N.V.**<br>**Medium - Term Hypotheken - Pfandbriefe** | | | | | | |
| Euro | 100.000 | 15.02.27 | 15.02. | A19DC1 | XS1565570212 | 0 7/8%, v. 15.02.17(27), EO-Med.-Term Cov. Bds 2017(27) | | 101,4G-1,47G-1,47G-1,6G-1,6G-1,6G-1,6G-1,72G-1,71G-1,72G | 101,44 | G | 0,65 | 0,65 |
| Euro | 1.000 | 28.04.22 | 28.04. | A1Z0DR | XS1224002474 | 0,275%, v. 28.04.15(22), EO-MT Covered Bonds 2015(22) | | 100,65G-0,68G | 100,64 | G | 0,06 | 0,06 |
| | | | | | | **Vattenfall AB**<br>**Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 29.04.24 | 29.04. | A0BA7Q | XS0191154961 | 5 3/8%, v. 29.04.04(24), EO-Medium-Term Notes 2004(24) | | 123,34G-3,51G-3,45G-**/123,66G/**-3,64G-3,64G-3,64G-3,69G-3,68G-3,69G | 123,44 | G | 0,73 | 0,73 |
| Euro | 1.000 | 17.03.21 | 17.03. | A0T7NC | XS0417209052 | 6 1/4%, v. 17.03.09(21), EO-Medium-Term Notes 2009(21) | | 112,81G-2,81G-2,81G-2,81G-2,8G-**/112,82G/**-2,86G-2,86G-2,86G-2,86G-2,87G-2,88G | 112,86 | G | 0,11 | 0,11 |
| | | | | | | **Vattenfall AB**<br>**Subordinated Floating Rate Notes** | | | | | | |
| Euro | 1.000 | 19.03.77 | 19.03. | A1ZYTE | XS1205618470 | 3%, zinsv. v. 19.03.15-18.03.27, v. 19.03.15(77), EO-FLR Cap. Secs 2015(27/77) | | 97,41G-**/97,44G/**-7,3G | 97,43 | G | 3,1 | 3,1 |
| skr | 10.000 | 19.03.77 | 22.MJSD | A1ZYV7 | XS1205625251 | 2,173%, zinsv. v. 27.12.18-26.03.19, v. 19.03.15(77), SK-FLR Cap. Secs 15(22/77) | | 99,93G-9,93G-9,93G-9,93G-9,93G-9,93G-9,93G-9,93G-9,93G-9,93G | 99,93 | G | 2,19 | 2,19 |
| skr | 10.000 | 19.03.77 | 19.03. | A1ZYVW | XS1205627547 | 3 1/8%, zinsv. v. 19.03.15-18.03.22, v. 19.03.15(77), SK-FLR Cap. Secs 2015(22/77) | | 101,34G-1,34G-1,34G-1,34G-1,34G-1,34G-1,34G-1,34G-1,34G-1,34G-1,34G-1,34G | 101,37 | G | 3,08 | 3,07 |
| | | | | | | **VEB Finance PLC**<br>**Loan Participation Certificates** | | | | | | |
| US$ | 1.000 | 22.11.25 | 22.MN | A1A3TN | XS0559915961 | 6,8%, v. 22.11.10(25), DL-Med.-Term LPN10(25)'VEB Bk' | | 104,32G-4,32G | 104,32 | G | 6,1 | 6,1 |
| Euro | 1.000 | 21.02.23 | 21.02. | A1HGEF | XS0893212398 | 4,032%, v. 21.02.13(23), EO-Med.-Term LPN13(23)'VEB Bk' | | 104,92G-4,63G-4,62G-4,66G-**/104,68G/**-4,68G-4,67G-4,87G-4,68G-4,68G-4,68G | 104,84 | G | 2,79 | 2,79 |
| | | | | | | **Vector Group Ltd.**<br>**Guaranteed Registered Notes** | | | | | | |
| US$ | 1.000 | 01.02.25 | 01.FA | A19CDJ | USU92279AK18 | 6 1/8%, v. 27.01.17(25), DL-Notes 2017(17/25) Reg.S | | 90,15G-0,15G-0,15G-0,15G-0,15G-0,15G-0,15G-0,15G-0,15G-0,15G | 90,15 | G | 8,42 | 8,42 |
| | | | | | | **Venezuela, Bolivarische Republik**<br>**Notes** | | | | | | |
| US$ | 1.000 | 21.04.25 | 21.AO | A0D1YH | XS0217249126 | 7,65%, v. 21.04.05(25), DL-Notes 2005(25) | | (ausg) | 29,02 | G | 41,97 | 41,74 |
| | | | | | | **Venezuela, Bolivarische Republik**<br>**Registered Bonds** | | | | | | |
| US$ | 1.000 | 15.09.27 | 15.MS | 195081 | US922646AS37 | 9 1/4%, v. 18.09.97(27), DL-Bonds 1997(27) | | (ausg) | 33,26 | G | 35,65 | 35,44 |
| US$ | 1.000 | 13.01.34 | 13.JJ | A0ABV5 | US922646BL74 | 9 3/8%, v. 14.01.04(34), DL-Bonds 2004(34) | | (ausg) | 34,14 | G | 30,51 | 30,57 |
| US$ | 500 | 09.12.20 | 09.JD | A0GKSP | USP97475AG56 | 6%, v. 09.12.05(20), DL-Bonds 2005(20) Reg.S | | (ausg) | 25,94 | G | 44,49 | 44,49 |
| US$ | 500 | 31.03.38 | 31.M30S | A0TMMA | USP97475AJ95 | 7%, v. 15.11.07(38), DL-Bonds 2007(38) Reg.S | | (ausg) | 30,64 | G | 24,97 | 24,96 |
| US$ | 100 | 07.05.28 | 07.MN | A0TU0G | USP17625AB33 | 9 1/4%, v. 07.05.08(28), DL-Bonds 2008(28) Reg.S | | (ausg) | 32,64 | G | 35,3 | 35,15 |
| US$ | 100 | 07.05.23 | 07.MN | A0TUV2 | USP17625AA59 | 9%, v. 07.05.08(23), DL-Bonds 2008(23) Reg.S | | (ausg) | 32,51 | G | 51,64 | 51,64 |
| US$ | 100 | 23.08.22(20) | 23.FA | A1A0AY | USP17625AC16 | 12 3/4%, v. 23.08.10(22), DL-Bonds 2010(20-22) Reg.S | | (ausg) | 33,64 | G | 64,41 | 64,41 |
| US$ | 100 | 13.10.19 | 13.AO | A1ANQ2 | USP97475AN08 | 7 3/4%, v. 13.10.09(19), DL-Bonds 2009(19) Reg.S | | (ausg) | 30,32 | G | 47,17 | 47,17 |
| US$ | 100 | 13.10.24 | 13.AO | A1ANQ3 | USP97475AP55 | 8 1/4%, v. 13.10.09(24), DL-Bonds 2009(24) Reg.S | | (ausg) | 32,64 | G | 41,46 | 41,14 |
| US$ | 100 | 05.08.31(29) | 05.FA | A1GUB4 | USP17625AD98 | 11,95%, v. 05.08.11(31), DL-Bonds 2011(29-31) Reg.S | | (ausg) | 29,12 | G | 46,29 | 45,82 |
| US$ | 100 | 21.10.26 | 21.AO | A1GWK1 | USP17625AE71 | 11 3/4%, v. 21.10.11(26), DL-Bonds 2011(26) Reg.S | | (ausg) | 31,89 | G | 46,12 | 45,82 |
| | | | | | | **Ventas Realty L.P.**<br>**Guaranteed Registered Notes** | | | | | | |
| US$ | 1.000 | 15.01.29 | 15.JJ | A194LJ | US92277GAN79 | 4,4%, v. 15.08.18(29), DL-Notes 2018(18/29) | | 100,99G-1,1G | 100,91 | G | 4,31 | 4,31 |
| | | | | | | **Veolia Environnement S.A.**<br>**Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 11.12.20 | 11.12. | A0GKLR | FR0010261396 | 4 3/8%, v. 12.12.05(20), EO-Med.-Term Nts 2005(20) | | 107,7G-7,7G | 107,82 | G | 0,16 | 0,16 |
| Euro | 1.000 | 24.05.22 | 24.05. | A0NU50 | FR0010474239 | 5 1/8%, v. 24.05.07(22), EO-Med.-Term Nts 2007(22) | | 115,82G-**/115,82G/**-5,91G | 115,84 | G | 0,26 | 0,26 |

# Festverzinsliche Wertpapiere

Renell Wertpapierhandelsbank AG

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 07.02.2019 | Einheitspreis 06.02.2019 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Veolia Environnement S.A.** **Medium - Term Notes** | | | | | | |
| Euro | 1.000 | **24.04.19** | 24.04. | A0T8ZW | FR0010750489 | 6 3/4%, v. 24.04.09(19), EO-Med.-Term Nts 2009(19) | | 101,4G-1,39G-1,38G-1,39G-**/101,39G/**-1,39G-1,38G-1,38G-1,38G-1,38G-1,38G | 101,44 | 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) | | 99,23G-9,49G | 98,94 | G | 0,42 | 0,42 |
| Euro | 100.000 | 04.01.29 | 04.01. | A1866K | FR0013210416 | 0,927%, v. 04.10.16(29), EO-Med.-Term Nts 2016(16/29) | | 96,02G-6,41G | 95,99 | G | 1,32 | 1,32 |
| Euro | 100.000 | 30.03.22 | 30.03. | A19E67 | FR0013246725 | 0,672%, v. 30.03.17(22), EO-Med.-Term Nts 2017(17/22) | | 101,21G-1,31G-1,31G-1,3G-1,29G-1,39G-1,42G-1,41G-1,42G | 101,21 | G | 0,22 | 0,22 |
| Euro | 100.000 | 30.11.26 | 30.11. | A19E68 | FR0013246733 | 1,496%, v. 30.03.17(26), EO-Med.-Term Nts 2017(17/26) | | 104,22G-4,24G-4,22G-4,46G-4,42G-4,54G-4,49G-4,52G | 104,08 | G | 0,89 | 0,89 |
| Euro | 50.000 | 06.01.21 | 06.01. | A1AYYY | FR0010918490 | 4,247%, v. 06.07.10(21), EO-Medium-Term Notes 2010(21) | | 107,69G-7,69G-7,69G-7,69G-**/107,69G/**-7,69G-7,69G-7,69G-7,69G-7,69G | 107,68 | G | 0,19 | 0,19 |
| Euro | 100.000 | 30.03.27 | 30.03. | A1G2U3 | FR0011224963 | 4 5/8%, v. 30.03.12(27), EO-Med.-Term Nts 2012(27) | | 127,45G-7,45G-7,45G-7,45G-**/127,45G/**-7,45G-7,45G-7,45G-7,45G-7,45G | 127,42 | G | 1,08 | 1,08 |
| Euro | 100.000 | 10.01.28 | 10.01. | A1ZZTE | FR0012663169 | 1,59%, v. 09.04.15(28), EO-Med.-Term Nts 2015(15/28) | | 103,23G-3,4G-3,33G-3,43G-3,43G-3,43G-3,43G-3,43G-3,43G-3,43G | 103,31 | G | 1,18 | 1,18 |
| Euro | 100.000 | 07.01.30 | 07.01. | A2RU7L | FR0013385473 | 1,94%, v. 05.12.18(30), EO-Med.-Term Nts 2018(18/30) | | 104,75G-4,75G | 104,72 | G | 1,47 | 1,47 |
| Euro | 100.000 | 14.01.24 | 14.01. | A2RWAA | FR0013394681 | 0,892%, v. 14.01.19(24), EO-Med.-Term Nts 2019(19/24) | | 101,7G-1,92G | 101,64 | G | 0,5 | 0,5 |
| | | | | | | **VEON Holdings B.V.** **Guaranteed Bonds** | | | | | | |
| US$ | 1.000 | 13.02.23 | 13.FA | A1HF46 | XS0889401724 | 5,95%, v. 13.02.13(23), DL-Bonds 2013(23) Reg.S | | 103,37G-3,24G | 103,32 | G | 5,11 | 5,11 |
| | | | | | | **Verbund AG** **Medium - Term Notes** | | | | | | |
| Euro | 1.000 | **16.07.19** | 16.07. | A1AJ7Q | XS0439828269 | 4 3/4%, v. 16.07.09(19), EO-Medium-Term Notes 2009(19) | | 102,03G-**/102,03G/**-2,03G | 102,06 | G | 0,03 | 0,03 |
| | | | | | | **Verbund AG** **Notes** | | | | | | |
| Euro | 100.000 | 20.11.24 | 20.11. | A1ZSFW | XS1140300663 | 1 1/2%, v. 20.11.14(24), EO-Notes 2014(24) | | 105,24G-5,24G | 105,24 | G | 0,57 | 0,57 |
| | | | | | | **Vereinigte Mexikanische Staaten** **Medium - Term Notes** | | | | | | |
| US$ | 1.000 | 08.04.33 | 08.AO | 843228 | US91086QAN88 | 7 1/2%, v. 11.04.03(33), DL-Medium-Term Notes 2003(33) | | 124,69G-4,69G-4,44G-4,56G-**/124,78G/**-5,03G-5,03G-4,95G-4,78G-4,69G-4,68G | 124,02 | G | 5,1 | 5,1 |
| US$ | 1.000 | 27.09.34 | 27.MS | A0DDHM | US91086QAS75 | 6 3/4%, v. 27.09.04(34), DL-Medium-Term Notes 2004(34) | | 117,15G-7,15G-7,15G-7,15G-**/117,15G/**-7,15G-7,15G-6,8G-6,8G-6,8G-6,8G | 117,15 | G | 5,24 | 5,23 |
| Euro | 1.000 | 17.02.20 | 17.02. | A0DF62 | XS0206170390 | 5 1/2%, v. 22.11.04(20), EO-Medium-Term Notes 2004(20) | | 105,58G-5,58G-5,58G-5,55G-**/105,55G/**-5,53G-5,52G-5,52G-5,53G-5,52G-5,52G | 105,6 | G | 0,07 | 0,07 |
| US$ | 2.000 | 11.01.40 | 11.JJ | A0TPNW | US91086QAV05 | 6,05%, v. 11.01.08(40), DL-Med.-Term Notes 2008(08/40) | | 109,76G | 109,76 | G | 5,34 | 5,34 |
| Euro | 1.000 | 15.01.25 | 15.01. | A188JN | XS1511779305 | 1 3/8%, v. 01.11.16(25), EO-Medium-Term Nts 2016(16/25) | | 98,79G-8,78G-8,78G-8,78G-8,74G-8,74G-8,74G-8,74G-8,74G-8,75G-8,75G-8,75G | 98,79 | G | 1,6 | 1,6 |
| Euro | 1.000 | 23.02.22 | 23.02. | A18X8N | XS1369322927 | 1 7/8%, v. 23.02.16(22), EO-Medium-Term Nts 2016(16/22) | | 103,17G-3,1G | 103,09 | G | 0,84 | 0,84 |
| Euro | 1.000 | 23.02.31 | 23.02. | A18X8P | XS1369323149 | 3 3/8%, v. 23.02.16(31), EO-Medium-Term Nts 2016(16/31) | | 109,7G-10,18G | 109,73 | G | 2,39 | 2,39 |
| Euro | 1.000 | 17.04.28 | 17.04. | A19UUJ | XS1751001139 | 1 3/4%, v. 17.01.18(28), EO-Medium-Term Nts 2018(18/28) | | 97,09G-7,14G | 97,05 | G | 2,1 | 2,09 |
| US$ | 2.000 | 12.10.10 | 12.AO | A1A2CG | US91086QAZ19 | 5 3/4%, v. 12.10.10(10), DL-Med.-Term Nts 10(10/2110) A | S s | 97,94G-7,6G-7,56G-7,82G-**/97,87G/**-7,68G-7,57G-7,57G-7,52G | 97,85 | G | 5,98 | 5,98 |

# Festverzinsliche Wertpapiere

Renell Wertpapierhandelsbank AG

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 07.02.2019 | Einheitspreis 06.02.2019 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Vereinigte Mexikanische Staaten**<br>**Medium - Term Notes** | | | | | | |
| US$ | 2.000 | 08.03.44 | 08.MS | A1G15K | US91086QBB32 | 4 3/4%, v. 08.03.12(44), DL-Med.-Term Notes 2012(12/44) | | 94,07G-4,14G-4,03G-**/94,19G/**-4,09G-3,97G-3,92G-3,89G-3,8G | 94,1 | G | 5,26 | 5,26 |
| US$ | 2.000 | 15.03.22 | 15.MS | A1GY0P | US91086QBA58 | 3 5/8%, v. 06.01.12(22), DL-Med.-Term Notes 2012(12/22) | | 99,25G-9,05G-8,99G-**/99,19G/**-9,24G-9,23G-9,19G-9,2G-9,22G | 99,18 | G | 3,93 | 3,93 |
| Euro | 1.000 | 22.04.23 | 22.04. | A1HJLH | XS0916766057 | 2 3/4%, v. 22.04.13(23), EO-Med.-Term Nts 2013(13/23) A | S s | 106,69G-6,7G-6,63G-6,64G-**/106,63G/**-6,64G-6,64G-6,64G-6,64G-6,64G-6,64G | 106,64 | G | 1,12 | 1,12 |
| US$ | 2.000 | 02.10.23 | 02.AO | A1HRGW | US91086QBC15 | 4%, v. 02.10.13(23), DL-Med.-Term Notes 2013(23) | | 100,78G-0,78G-0,78G-0,78G-**/100,78G/**-0,78G-0,78G-0,78G-0,78G-0,78G-0,78G | 100,78 | G | 3,85 | 3,85 |
| US$ | 1.000 | 21.01.45 | 21.JJ | A1ZB92 | US91086QBE70 | 5,55%, v. 21.01.14(45), DL-Med.-T. Notes 2014(14/45) | | 105,35G-4,85G-4,75G-**/105G/**-4,98G-5,04G-5,11G-5,11G | 105,33 | G | 5,26 | 5,26 |
| US$ | 1.000 | 21.01.21 | 21.JJ | A1ZB95 | US91086QBD97 | 3 1/2%, v. 21.01.14(21), DL-Med.-Term Notes 2014(14/21) | | 99,9G-9,9G-9,91G-9,91G-9,9G-**/99,92G/**-9,91G-100,08G-0,08G-0,04G-0,04G-0,04G-0,04G | 100,07 | G | 3,51 | 3,51 |
| Euro | 1.000 | 09.04.21 | 09.04. | A1ZFXB | XS1054418196 | 2 3/8%, v. 09.04.14(21), EO-Medium-Term Nts 2014(14/21) | | 104,75G-4,72G-4,72G-**/104,75G/**-4,75G-4,75G-4,75G-4,75G-4,75G | 104,8 | G | 0,17 | 0,17 |
| Euro | 1.000 | 09.04.29 | 09.04. | A1ZFXC | XS1054418600 | 3 5/8%, v. 09.04.14(29), EO-Medium-Term Nts 2014(14/29) | | 112,27G-2,29G-2,29G-2,35G-**/112,41G/**-2,52G-2,54G-2,55G-2,56G-2,59G-2,59G | 112,27 | G | 2,23 | 2,23 |
| Euro | 1.000 | 06.03.24 | 06.03. | A1ZX0S | XS1198102052 | 1 5/8%, v. 06.03.15(24), EO-Medium-Term Nts 2015(15/24) | | 101,12G-1,12G | 101,1 | G | 1,39 | 1,39 |
| Euro | 1.000 | 06.03.45 | 06.03. | A1ZX0T | XS1198103456 | 3%, v. 06.03.15(45), EO-Medium-Term Nts 2015(15/45) | | 94,78G-5,29G | 95 | G | 3,27 | 3,27 |
| Euro | 1.000 | 15.03.15 | 15.03. | A1ZZ0U | XS1218289103 | 4%, v. 15.04.15(15), EO-Med.-Term Nts 2015(15/2115) | | 90G-0G-0G-0G-0G-0G-0G-0G-0G | 90 | G | 4,45 | 4,45 |
| | | | | | | **Vereinigte Mexikanische Staaten**<br>**Registered Bonds** | | | | | | |
| US$ | 1.000 | 24.09.22 | 24.MS | 927938 | US91086QAJ76 | 8%, v. 24.09.02(22), DL-Bonds 2002(22) | | 113,5G-3,5G-3,5G-3,5G-**/113,5G/**-3,38G | 113,46 | G | 4,03 | 4,03 |
| | | | | | | **Vereinigte Mexikanische Staaten**<br>**Treasury Notes** | | | | | | |
| US$ | 1.000 | 10.02.48 | 10.FA | A19QEA | US91087BAD29 | 4,6%, v. 10.10.17(48), DL-Notes 2017(17/48) | | 91,68G-2,2G | 92,28 | G | 5,18 | 5,19 |
| | | | | | | **VEREIT Operating Partnership L.P.**<br>**Guaranteed Registered Notes** | | | | | | |
| US$ | 1.000 | 01.11.25 | 01.MN | A2RSU2 | US92340LAD10 | 4 5/8%, v. 16.10.18(25), DL-Notes 2018(18/25) | | 100G-0,04G | 99,88 | G | 4,67 | 4,67 |
| | | | | | | **Verisure Midholding AB**<br>**Guaranteed Registered Notes** | | | | | | |
| Euro | 1.000 | 01.12.23 | 01.JD | A19SM1 | XS1720016531 | 5 3/4%, v. 24.11.17(23), EO-Notes 2017(17/23) Reg.S | | 100,25G-0,25G | 100,25 | G | 5,77 | 5,76 |
| | | | | | | **Verizon Communications Inc.**<br>**Floating Rate Notes** | | | | | | |
| US$ | 1.000 | 16.03.22 | 16.MJSD | A19EW0 | US92343VDX91 | 3,78819%, zinsv. v. 16.12.18-15.03.19, v. 16.03.17(22), DL-FLR Notes 2017(17/22) | | 100,99G-0,95G-0,95G-0,95G-0,95G-0,95G-0,95G-0,95G-0,95G-0,94G-0,94G-0,92G-0,92G | 100,96 | G | 3,52 | 3,52 |
| | | | | | | **Verizon Communications Inc.**<br>**Medium - Term Notes** | | | | | | |
| A$ | 10.000 | 17.02.23 | 17.FA | A19MYD | AU3CB0246213 | 3 1/2%, v. 17.08.17(23), AD-Med.-Term Nts 2017(23) | | 101,8G-1,81G | 101,84 | G | 3,04 | 3,04 |
| A$ | 10.000 | 17.08.27 | 17.FA | A19MYF | AU3CB0246239 | 4 1/2%, v. 17.08.17(27), AD-Med.-Term Nts 2017(27) | | 104,83G-5,27G | 104,93 | G | 3,81 | 3,8 |
| | | | | | | **Verizon Communications Inc.**<br>**Registered Notes** | | | | | | |
| US$ | 1.000 | 15.08.46 | 15.FA | A184L1 | US92343VDC54 | 4 1/8%, v. 01.08.16(46), DL-Notes 2016(16/46) | | 92,54G-2,41G-2,28G-2,56G-2,32G-2,27G-2,08G | 92,54 | G | 4,69 | 4,69 |

# Festverzinsliche Wertpapiere

Renell Wertpapierhandelsbank AG

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 07.02.2019 | Einheitspreis 06.02.2019 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Verizon Communications Inc.** **Registered Notes** | | | | | | |
| US$ | 1.000 | 15.08.26 | 15.FA | A184L2 | US92343VDD38 | 2 5/8%, v. 01.08.16(26), DL-Notes 2016(16/26) | | 93,49G-3,51G-3,48G-3,51G-3,63G-3,65G-3,45G-3,52G-3,46G | 93,38 | G | 3,66 | 3,66 |
| US$ | 1.000 | 15.08.21 | 15.FA | A184L3 | US92343VDG68 | 1 3/4%, v. 01.08.16(21), DL-Notes 2016(16/21) | | 96,98G-6,98G-6,99G-6,99G-6,98G-6,99G-6,97G-7,04G-7,04G-7,02G | 97,04 | G | 3,01 | 3,01 |
| Euro | 1.000 | 02.06.22 | 02.06. | A188GN | XS1405767275 | 0 1/2%, v. 02.11.16(22), EO-Notes 2016(16/22) | | 100,32G-0,32G-0,31G-0,33G-0,4G-0,4G-0,4G-0,42G-0,42G-0,43G | 100,31 | G | 0,37 | 0,37 |
| Euro | 1.000 | 02.04.25 | 02.04. | A188GP | XS1405766897 | 0 7/8%, v. 02.11.16(25), EO-Notes 2016(16/25) | | 99,78G-9,84G-9,92G-100,15G-0,14G-0,22G-0,21G-0,22G | 99,78 | G | 0,84 | 0,84 |
| Euro | 1.000 | 02.11.28 | 02.11. | A188GQ | XS1405766624 | 1 3/8%, v. 02.11.16(28), EO-Notes 2016(16/28) | | 98,93G-9,13G-9,05G-9,42G-9,39G-9,53G-9,5G-9,53G | 98,93 | G | 1,43 | 1,43 |
| £ | 1.000 | 02.11.35 | 02.11. | A188GR | XS1405769727 | 3 1/8%, v. 02.11.16(35), LS-Notes 2016(16/35) | | 99,15G-9,15G-9,25G-9,61G-9,48G-9,48G-9,48G-9,48G | 99,17 | G | 3,16 | 3,16 |
| US$ | 1.000 | 11.02.47 | 11.FA | A19CP5 | XS1558510829 | 4,95%, v. 10.02.17(47), DL-Notes 2017(20/47) | | 100,45G-0,44G-0,46G-0,46G-0,46G-0,5G-0,5G-0,5G-0,47G-0,47G | 100,48 | G | 4,98 | 4,98 |
| US$ | 1.000 | 16.03.27 | 16.MS | A19EW1 | US92343VDY74 | 4 1/8%, v. 16.03.17(27), DL-Notes 2017(17/27) | | 102,36G-2,27G-2,27G-2,45G-2,43G-2,26G-2,26G-2,25G-2,29G | 102,36 | G | 3,83 | 3,83 |
| US$ | 1.000 | 16.03.37 | 16.MS | A19EWX | US92343VDU52 | 5 1/4%, v. 16.03.17(37), DL-Notes 2017(17/37) | | 108,47G-8,47G-7,8G-7,8G-7,9G-7,9G-7,83G-7,84G-7,84G-7,84G | 107,58 | G | 4,66 | 4,66 |
| US$ | 1.000 | 16.03.47 | 16.MS | A19EWY | US92343VDV36 | 5 1/2%, v. 16.03.17(47), DL-Notes 2017(17/47) | | 112,1G-1,66G-1,58G-1,53G-1,71G-1,76G-1,63G-1,6G-1,84G-1,91G | 112,1 | G | 4,79 | 4,79 |
| US$ | 1.000 | 16.03.22 | 16.MS | A19EWZ | US92343VDW19 | 3 1/8%, v. 16.03.17(22), DL-Notes 2017(17/22) | | 99,69G-100,05G-0,01G-0,01G-0,01G-0,17G-0,11G-0,09G-0,09G-0,09G | 100,12 | G | 3,12 | 3,12 |
| Euro | 1.000 | 27.10.26 | 27.10. | A19RHA | XS1708161291 | 1 3/8%, v. 27.10.17(26), EO-Notes 2017(17/26) | | 101,88G-2,16G | 101,88 | G | 1,08 | 1,08 |
| Euro | 1.000 | 26.10.29 | 26.10. | A19RHB | XS1708167652 | 1 7/8%, v. 27.10.17(29), EO-Notes 2017(17/29) | | 101,95G-2,43G | 101,84 | G | 1,63 | 1,63 |
| Euro | 1.000 | 15.01.38 | 15.01. | A19RHC | XS1708335978 | 2 7/8%, v. 27.10.17(38), EO-Notes 2017(17/38) | | 104,25G-5,07G | 104,26 | G | 2,53 | 2,53 |
| US$ | 1.000 | 01.11.42 | 01.MN | A1HCDY | US92343VBG86 | 3,85%, v. 07.11.12(42), DL-Notes 2012(12/42) | | 90,18G-0,18G-89,14G-9,34G-9,53G-9,98G-90,24G-0,27G | 90,17 | G | 4,57 | 4,57 |
| US$ | 1.000 | 15.09.23 | 15.MS | A1HQ2B | US92343VBR42 | 5,15%, v. 18.09.13(23), DL-Notes 2013(13/23) | | 108,48G-8,51G-8,53G-8,5G-**/108,59G/**-8,61G-8,6G-8,6G-8,62G-8,59G-8,59G-8,6G | 108,5 | G | 3,15 | 3,15 |
| US$ | 1.000 | 15.09.33 | 15.MS | A1HQ2C | US92343VBS25 | 6,4%, v. 18.09.13(33), DL-Notes 2013(13/33) | | 119,48G-7,22G-8,81G-8,72G-**/119,01G/**-9,01G-9,25G-8,94G-9,39G-9,6G | 119,48 | G | 4,6 | 4,6 |
| US$ | 1.000 | 15.09.43 | 15.MS | A1HQ2D | US92343VBT08 | 6,55%, v. 18.09.13(43), DL-Notes 2013(13/43) | | 123,15G-3,15G-2,89G-2,5G-2,44G-**/122,76G/**-2,83G-2,9G-2,7G-2,86G-2,78G-2,99G | 123,1 | G | 4,99 | 4,99 |
| US$ | 1.000 | 21.08.54 | 21.FA | A1UFAA | US92343VCM46 | 5,012%, v. 21.08.14(54), DL-Notes 2014(14/54) | | 102,1G-1,84G-1,74G-1,74G-1,74G-2,17G-2,17G-1,91G-1,91G-1,91G | 102,1 | G | 4,96 | 4,96 |
| US$ | 1.000 | 21.08.46 | 21.FA | A1UFJ8 | US92343VCK89 | 4,862%, v. 21.08.14(46), DL-Notes 2014(14/46) | | 102,92G-2,6G-2,54G-2,54G-2,54G-2,79G-2,44G-2,54G-2,45G-2,51G | 102,89 | G | 4,75 | 4,75 |
| US$ | 1.000 | 01.11.21 | 01.MN | A1VG5B | US92343VCN29 | 3%, v. 29.10.14(21), DL-Notes 2014(14/21) | | 99,83G-9,95G | 99,84 | G | 3,04 | 3,04 |
| US$ | 1.000 | 15.08.19 | 15.FA | A1VQGV | US92343VDF85 | 1 3/8%, v. 01.08.16(19), DL-Notes 2016(16/19) | | 99,3G-9,3G-9,3G-9,27G-9,3G-9,31G-9,28G-9,32G-9,32G-9,32G | 99,37 | G | 2,74 | 2,72 |

# Festverzinsliche Wertpapiere

Renell Wertpapierhandelsbank AG

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 07.02.2019 | Einheitspreis 06.02.2019 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Verizon Communications Inc.** **Registered Notes** | | | | | | |
| Euro | 1.000 | 17.02.22 | 17.02. | A1ZDKC | XS1030900168 | 2 3/8%, v. 12.02.14(22), EO-Notes 2014(14/22) | | 105,89G-5,9G-5,9G-5,89G-**/105,97G/**-5,98G-5,97G-5,97G-5,99G-5,99G-6G | 105,9 | G | 0,37 | 0,37 |
| Euro | 1.000 | 17.02.26 | 17.02. | A1ZDKD | XS1030900242 | 3 1/4%, v. 12.02.14(26), EO-Notes 2014(14/26) | | 114,15G-4,15G-4,15G-4,15G-4,15G-**/114,15G/**-4,15G-4,15G-4,15G-4,15G-4,15G-4,15G | 114,12 | G | 1,14 | 1,14 |
| US$ | 1.000 | 15.03.21 | 15.MS | A1ZEUJ | US92343VCC63 | 3,45%, v. 17.03.14(21), DL-Notes 2014(14/21) | | 101,03G-0,96G-0,96G-0,96G-**/100,96G/**-0,99G-1,03G-1,03G-1G-1,03G-1,02G | 100,98 | G | 2,96 | 2,96 |
| US$ | 1.000 | 15.03.34 | 15.MS | A1ZEUK | US92343VBZ67 | 5,05%, v. 17.03.14(34), DL-Notes 2014(14/34) | | 102,79G-2,79G-2,87G-2,83G-2,83G-**/102,69G/**-2,69G-2,89G-2,93G-2,91G-2,96G | 102,77 | G | 4,83 | 4,83 |
| US$ | 1.000 | 15.03.24 | 15.MS | A1ZEUL | US92343VBY92 | 4,15%, v. 17.03.14(24), DL-Notes 2014(14/24) | | 103,93G-3,73G-3,73G-3,7G-**/103,7G/**-3,7G-3,91G-3,91G-3,89G-3,89G-3,89G | 104,04 | G | 3,34 | 3,34 |
| Euro | 1.000 | 01.03.24 | 01.03. | A1ZS2J | XS1146282634 | 1 5/8%, v. 01.12.14(24), EO-Notes 2014(15/24) | | 105,08G-5,08G-5,08G-5,08G-5,08G-**/105,08G/**-5,08G-5,08G-5,08G-5,08G-5,08G-5,08G | 105,06 | G | 0,6 | 0,6 |
| Euro | 1.000 | 01.12.31 | 01.12. | A1ZS2K | XS1146286205 | 2 5/8%, v. 01.12.14(31), EO-Notes 2014(15/31) | | 107,74G-7,78G-7,71G-**/108,19G/**-8,2G-8,2G-8,14G-8,3G-8,27G-8,34G | 107,65 | G | 1,89 | 1,89 |
| | | | | | | **Vestas Wind Systems AS** **Bonds** | | | | | | |
| Euro | 1.000 | 11.03.22 | 11.03. | A1ZYC9 | XS1197336263 | 2 3/4%, v. 11.03.15(22), EO-Bonds 2015(15/22) | | 105G-4,99G | 105,06 | G | 1,1 | 1,09 |
| | | | | | | **Vesteda Finance B.V.** **Medium - Term Notes** | | | | | | |
| Euro | 1.000 | **22.07.19** | 22.07. | A1ZMAS | XS1089859505 | 1 3/4%, v. 22.07.14(19), EO-Med.-Term Notes 2014(19/19) | | 100,27G-**/100,3G/**-0,3G | 100,32 | G | 1,07 | 1,07 |
| | | | | | | **Viacom Inc.** **Registered Debentures** | | | | | | |
| US$ | 1.000 | 01.09.43 | 01.MS | A1HPZN | US92553PAU66 | 5,85%, v. 19.08.13(43), DL-Debts 2013(13/43) | | 104,08G-3,65G | 103,71 | G | 5,65 | 5,65 |
| US$ | 1.000 | 01.04.44 | 01.AO | A1VE1D | US92553PAW23 | 5 1/4%, v. 11.03.14(44), DL-Debts 2014(14/44) | | 94,38G-5,02G-4,99G-**/95,17G/**-5,23G-5,18G-5,03G-5,11G-5,12G | 96,26 | G | 5,69 | 5,69 |
| | | | | | | **Viacom Inc.** **Registered Notes** | | | | | | |
| US$ | 1.000 | 04.02.22 | 04.FA | A1869Q | US92553PBA93 | 2 1/4%, v. 04.10.16(22), DL-Notes 2016(16/22) | | 94,03G-4,03G-3,7G-3,68G-3,74G-3,77G-4,09G-4,05G-4,07G-4,08G-4,11G | 94,03 | G | 4,43 | 4,43 |
| US$ | 1.000 | 04.10.26 | 04.AO | A1869R | US92553PBB76 | 3,45%, v. 04.10.16(26), DL-Notes 2016(16/26) | | 93,32G-3,01G-3,16G-3,47G-3,43G-3,52G-3,49G-3,49G | 93,39 | G | 4,51 | 4,51 |
| US$ | 1.000 | 15.03.43 | 15.MS | A1HMXM | US92553PAP71 | 4 3/8%, v. 26.11.12(43), DL-Notes 2012(12/43) | | 86,88G-6,86G-6,8G-6,82G-6,82G-6,39G-6,47G-6,36G-6,34G-6,52G | 86,78 | G | 5,45 | 5,45 |
| US$ | 1.000 | 01.09.23 | 01.MS | A1HPZM | US92553PAT93 | 4 1/4%, v. 19.08.13(23), DL-Notes 2013(13/23) | | 101,42G-1,4G | 101,42 | G | 3,95 | 3,94 |
| US$ | 1.000 | 01.04.24 | 01.AO | A1ZEKW | US92553PAX06 | 3 7/8%, v. 11.03.14(24), DL-Notes 2014(14/24) | | 99,04G-9,1G-9,08G-9,08G-9,04G-**/99,15G/**-9,14G-8,71G-6,19G-8,95G | 99,15 | G | 4,14 | 4,14 |
| | | | | | | **Viacom Inc.** **Subordinated Floating Rate Debentures** | | | | | | |
| US$ | 1.000 | 28.02.57 | 28.FA | A19D0E | US92553PBC59 | 6 1/4%, zinsv. v. 28.02.17-27.02.27, v. 28.02.17(57), DL-FLR Debts 2017(27/57) | | 94,04G-5,57G-5,57G-5,62G-5,82G-5,69G-6,09G-6,22G | 96,12 | G | 6,63 | 6,63 |
| US$ | 1.000 | 28.02.57 | 28.FA | A19D0F | US92553PBD33 | 5 7/8%, zinsv. v. 28.02.17-27.02.22, v. 28.02.17(57), DL-FLR Debts 2017(22/57) | | 96,54G-6,4G-6,28G-6,24G-6,64G-7,06G-7,06G-6,72G-6,72G | 96,54 | G | 6,19 | 6,19 |

# Festverzinsliche Wertpapiere

Renell Wertpapierhandelsbank AG

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 07.02.2019 | Einheitspreis 06.02.2019 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Vienna Insurance Group AG Wiener Versicherung Gruppe**<br>**Subordinated Floating Rate Medium - Term Notes** | | | | | | |
| Euro | 100.000 | 09.10.43 | 09.10. | A1HRVL | AT0000A12GN0 | 5 1/2%, zinsv. v. 09.10.13-08.10.23, v. 09.10.13(43), EO-FLR Med.-T. Nts 2013(23/43) | | 114,22G-4,22G-4,25G-4,25G-**/114,2G/**-4,15G-4,15G-4,15G-4,14G-4,09G-4,08G | 114,22 | G | 4,54 | 4,54 |
| 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) | | 104,54G-4,4G | 104,64 | G | 3,5 | 3,5 |
| | | | | | | **Vienna Insurance Group AG Wiener Versicherung Gruppe**<br>**Subordinated Undated Floating Rate Notes** | | | | | | |
| Euro | 200.000 | 13.04.47 | 13.04. | A19F8D | AT0000A1VGA1 | 3 3/4%, zinsv. v. 13.04.17-12.04.27, v. 13.04.17(47), EO-FLR Anl. 2017(27/47) | | 104,18G-4,1G | 104,17 | G | 3,52 | 3,52 |
| | | | | | | **VIEO B.V. [Netherlands]**<br>**Guarabteed Floating Rate Notes** | | | | | | |
| Euro | 100.000 | 07.09.22 | 07.MJSD | A19NK0 | NO0010804198 | 6 3/4%, zinsv. v. 07.12.18-06.03.19, v. 07.09.17(22), EO-FLR Bonds 2017(20/22) | | 62,99G-3G | 63 | G | 21,03 | 21,03 |
| | | | | | | **Vier Gas Transport GmbH**<br>**Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 12.06.20 | 12.06. | A1TNBU | XS0942081570 | 2%, v. 12.06.13(20), Med.Term.Notes v.2013(2020) | | 102,58G-2,58G-2,58G-2,54G-**/102,57G/**-2,58G-2,57G-2,58G-2,58G-2,58G-2,57G | 102,57 | G | 0,07 | 0,07 |
| Euro | 1.000 | 12.06.25 | 12.06. | A1TNBV | XS0942082115 | 2 7/8%, v. 12.06.13(25), Med.Term.Notes v.2013(2025) | | 113,31G-3,31G-3,31G-3,31G-**/113,31G/**-3,31G-3,31G-3,31G-3,31G-3,31G-3,31G | 113,27 | G | 0,72 | 0,72 |
| Euro | 1.000 | 10.07.23 | 10.07. | A1X24P | XS0951155869 | 3 1/8%, v. 10.07.13(23), Med.Term.Notes v.2013(2023) | | 111,94G-1,94G-1,94G-1,94G-1,94G-**/111,94G/**-1,94G-1,94G-1,94G-1,94G-1,94G | 111,91 | G | 0,39 | 0,39 |
| | | | | | | **Vietnam, Sozialistische Republik**<br>**Registered Bonds** | | | | | | |
| US$ | 1.000 | 29.01.20 | 29.JJ | A1ASZ5 | USY9374MAF06 | 6 3/4%, v. 29.01.10(20), DL-Bonds 2010(20) Reg.S | | 103,13G-3,13G | 103,13 | G | 3,46 | 3,46 |
| | | | | | | **Vietnam, Sozialistische Republik**<br>**Registered Notes** | | | | | | |
| US$ | 1.000 | 19.11.24 | 19.MN | A1ZR96 | USY9384RAA87 | 4,8%, v. 19.11.14(24), DL-Notes 2014(24) Reg.S | | 104,51G-4,73G-4,76G-4,79G-4,77G-4,77G-4,8G-4,8G-4,8G-4,8G | 104,8 | G | 3,9 | 3,9 |
| | | | | | | **Vilmorin & Compagnie S.A.**<br>**Obligations** | | | | | | |
| Euro | 100.000 | 26.05.21 | 26.05. | A1ZJKE | FR0011921881 | 2 3/8%, v. 26.05.14(21), EO-Obl. 2014(14/21) | | 102,66G-2,66G-2,66G-2,66G-**/102,66G/**-2,66G-2,66G-2,66G-2,66G-2,66G | 102,63 | G | 1,19 | 1,19 |
| | | | | | | **VINCI S.A.**<br>**Medium - Term Notes** | | | | | | |
| Euro | 100.000 | 30.03.20 | 30.03. | A1G2UZ | FR0011225127 | 3 3/8%, v. 30.03.12(20), EO-Medium-Term Notes 2012(20) | | 103,9G-3,9G-3,9G-3,9G-3,89G-3,89G-**/103,89G/**-3,9G-3,9G-3,9G-3,9G-3,9G-3,9G | 103,91 | G | | |
| Euro | 100.000 | 26.09.25 | 26.09. | A2RR4S | FR0013367620 | 1%, v. 26.09.18(25), EO-Med.-Term Notes 2018(18/25) | | 101,11G-1,36G | 100,86 | G | 0,79 | 0,79 |
| 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) | | 102,28G-2,61G | 102,17 | G | 1,5 | 1,5 |
| | | | | | | **Virgin Australia Holdings Ltd.**<br>**Guaranteed Registered Notes** | | | | | | |
| US$ | 1.000 | 15.10.21 | 15.AO | A187PJ | USQ94606AG79 | 7 7/8%, v. 17.10.16(21), DL-Notes 2016(21) Reg.S | | 98,03G-8,02G | 98,02 | G | 8,9 | 8,87 |
| | | | | | | **Virgin Media Finance PLC**<br>**Guaranteed Registered Notes** | | | | | | |
| US$ | 1.000 | 15.01.25 | 15.JJ | A1ZU2N | USG93654AE42 | 5 3/4%, v. 28.01.15(25), DL-Notes 2015(15/25) Reg.S | | 98,01G-8,01G-8,01G-8,01G-8,01G-8,01G-8,01G-8,01G-8,01G-8,01G | 98,01 | G | 6,25 | 6,25 |
| Euro | 1.000 | 15.01.25 | 15.JJ | A1ZUZU | XS1169920193 | 4 1/2%, v. 28.01.15(25), EO-Notes 2015(15/25) Reg.S | | 102,67G-2,65G-2,67G-2,67G-2,68G-2,68G-2,68G-2,68G-2,67G-2,67G | 102,67 | G | 4,03 | 4,03 |

# Festverzinsliche Wertpapiere

Renell Wertpapierhandelsbank AG

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 07.02.2019 | Einheitspreis 06.02.2019 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Virginia Electric & Power Co.**<br>**Registered Debentures** | | | | | | |
| US$ | 1.000 | 15.11.38 | 15.MN | A0T3GV | US927804FG41 | 8 7/8%, v. 06.11.08(38), DL-Debts 2008(38) | | 152,3G-2,3G-2,26G-2,26G-2,26G-2,96G-2,96G-2,37G-2,37G-2,37G | 152,05 | G | 4,81 | 4,81 |
| | | | | | | **Virginia Electric & Power Co.**<br>**Registered Notes** | | | | | | |
| US$ | 1.000 | 15.03.27 | 15.MS | A19EWQ | US927804FX73 | 3 1/2%, v. 16.03.17(27), DL-Notes 2017(17/27) Ser. A | S s | 99,3G-8,9G-8,84G-8,84G-8,96G-9,35G-9,35G-9,35G-9,35G-8,87G-8,87G-8,87G | 99,24 | G | 3,7 | 3,7 |
| | | | | | | **VISA Inc.**<br>**Registered Notes** | | | | | | |
| US$ | 1.000 | 14.12.20 | 14.JD | A18V4H | US92826CAB81 | 2,2%, v. 14.12.15(20), DL-Notes 2015(15/20) | | 99,15G-9,09G | 99,04 | G | 2,73 | 2,72 |
| US$ | 1.000 | 14.12.25 | 14.JD | A18V4K | US92826CAD48 | 3,15%, v. 14.12.15(25), DL-Notes 2015(15/25) | | 100,44G-0,52G | 100,49 | G | 3,09 | 3,09 |
| US$ | 1.000 | 15.09.47 | 15.MS | A19N31 | US92826CAJ18 | 3,65%, v. 11.09.17(47), DL-Notes 2017(17/47) | | 94,98G-5,68G | 96,07 | G | 3,94 | 3,94 |
| US$ | 1.000 | 15.09.22 | 15.MS | A19N3Z | US92826CAG78 | 2,15%, v. 11.09.17(22), DL-Notes 2017(17/22) | | 97,54G-7,75G | 97,62 | G | 2,83 | 2,83 |
| | | | | | | **VIVAT N.V.**<br>**Senior Notes** | | | | | | |
| Euro | 1.000 | 17.05.24 | 17.05. | A19HLN | XS1600704982 | 2 3/8%, v. 17.05.17(24), EO-Notes 2017(24) | | 103,18G-3,4G | 103,14 | G | 1,69 | 1,69 |
| | | | | | | **VIVAT N.V.**<br>**Subordinated Undated Floating Rate Notes** | | | | | | |
| US$ | 1.000 | endlos | 16.MN | A19R9L | XS1717202490 | 6 1/4%, zinsv. v. 16.11.17-15.11.22, DL-FLR Notes 2017(22/Und.) | | 97,99G-7,91G | 97,97 | G | | |
| | | | | | | **Vivendi S.A.**<br>**Bonds** | | | | | | |
| Euro | 100.000 | 26.05.21 | 26.05. | A18136 | FR0013176302 | 0 3/4%, v. 26.05.16(21), EO-Bonds 2016(16/21) | | 101,01G-1,05G | 101,03 | G | 0,29 | 0,29 |
| Euro | 100.000 | 26.05.26 | 26.05. | A18137 | FR0013176310 | 1 7/8%, v. 26.05.16(26), EO-Bonds 2016(16/26) | | 104,98G-5,26G | 104,95 | G | 1,12 | 1,12 |
| Euro | 100.000 | 24.11.23 | 24.11. | A189MH | FR0013220399 | 1 1/8%, v. 24.11.16(23), EO-Bonds 2016(16/23) | | 101,7G-1,7G-1,67G-1,84G-1,84G-1,89G-1,88G-1,89G | 101,52 | G | 0,72 | 0,72 |
| | | | | | | **Vivendi S.A.**<br>**Medium - Term Notes** | | | | | | |
| Euro | 100.000 | 18.09.24 | 18.09. | A19N7U | FR0013282571 | 0 7/8%, v. 18.09.17(24), EO-Med.-Term Notes 2017(17/24) | | 99,2G-9,2G | 99,21 | G | 1,02 | 1,02 |
| Euro | 50.000 | 02.12.19 | 02.12. | A1AQKC | FR0010830034 | 4 7/8%, v. 01.12.09(19), EO-Medium-Term Notes 2009(19) | | 103,86G-3,91G-3,88G-3,88G-**/103,88G/**-3,88G-3,88G-3,88G-3,88G-3,88G | 103,92 | G | 0,07 | 0,07 |
| | | | | | | **Vodafone Group PLC**<br>**Floating Rate Medium -Term Notes** | | | | | | |
| Euro | 1.000 | **25.02.19** | 25.FMAN | A18YCM | XS1372838083 | 0,634%, zinsv. v. 26.11.18-24.02.19, v. 25.02.16(19), EO-FLR Med.-T.Notes 2016(19) | | 100G-0G-0G-0G-0G-0G-0G-0G-0G-0G | 100,01 | G | 0,64 | 0,63 |
| | | | | | | **Vodafone Group PLC**<br>**Floating Rate Notes** | | | | | | |
| US$ | 1.000 | 16.01.24 | 16.JAJO | A191JE | US92857WBN92 | 2,77894%, zinsv. v. 16.01.19-15.04.19, v. 30.05.18(24), DL-FLR Notes 2018(24) | | 98,73G-8,68G | 98,7 | G | 3,1 | 3,1 |
| | | | | | | **Vodafone Group PLC**<br>**Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 06.06.22 | 06.06. | A0NW92 | XS0304458051 | 5 3/8%, v. 06.06.07(22), EO-Medium-Term Notes 2007(22) | | 116,2G-**/116,19G/**-6,27G | 116,18 | G | 0,43 | 0,43 |
| Euro | 1.000 | 29.07.31 | 29.07. | A184MY | XS1463101680 | 1,6%, v. 29.07.16(31), EO-Med.-Term Notes 2016(31) | | 93,76G-4,3G | 93,74 | G | 2,12 | 2,12 |
| £ | 1.000 | 08.08.49 | 08.08. | A184QW | XS1468494239 | 3 3/8%, v. 08.08.16(49), LS-Medium-Term Notes 2016(49) | | 88,98G-90,15G-0,17G-0,44G-0,28G-0,39G-0,39G-0,28G-0,3G | 90,08 | G | 3,93 | 3,92 |
| £ | 1.000 | 12.08.56 | 12.08. | A184WM | XS1472483772 | 3%, v. 12.08.16(56), LS-Medium-Term Notes 2016(56) | S s | 82,81G-2,89G-2,78G-3,04G-2,88G-2,74G-2,9G-2,9G-2,9G | 82,69 | G | 3,87 | 3,87 |
| Euro | 1.000 | 30.01.24 | 30.01. | A18635 | XS1499604905 | 0 1/2%, v. 30.09.16(24), EO-Med.-Term Notes 2016(24) | S s | 98,09G-8,2G | 97,84 | G | 0,87 | 0,87 |
| Euro | 1.000 | 17.11.20 | 17.11. | A18UW1 | XS1323028479 | 0 7/8%, v. 17.11.15(20), EO-Med.-Term Notes 2015(20) | | 101,41G-1,38G-1,39G-1,42G-1,4G-1,41G-1,42G-1,4G | 101,41 | G | 0,08 | 0,08 |
| Euro | 1.000 | 25.08.21 | 25.08. | A18YCN | XS1372838240 | 1 1/4%, v. 25.02.16(21), EO-Medium-Term Notes 2016(21) | S s | 102,36G-2,41G | 102,35 | G | 0,3 | 0,3 |
| Euro | 1.000 | 25.08.23 | 25.08. | A18YCP | XS1372838679 | 1 3/4%, v. 25.02.16(23), EO-Med.-Term Notes 2016(23) | | 104,38G-4,43G-4,4G-4,62G-4,62G-4,61G-4,67G-4,66G-4,67G | 104,36 | G | 0,7 | 0,7 |

# Festverzinsliche Wertpapiere

Renell Wertpapierhandelsbank AG

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 07.02.2019 | Einheitspreis 06.02.2019 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Vodafone Group PLC**<br>**Medium - Term Notes** | | | | | |
| Euro | 1.000 | 25.08.26 | 25.08. | A18YCQ | XS1372839214 | 2,2%, v. 25.02.16(26), EO-Med.-Term Notes 2016(26) | | 105,45G-5,73G | 105,26 G | 1,39 | 1,39 |
| Euro | 1.000 | 22.11.21 | 22.11. | A19D4N | XS1574681620 | 0 3/8%, v. 06.03.17(21), EO-Med.-Term Notes 2017(21) | | 100,06G-0,01G-99,99G-100,07G-0,06G-0,06G-0,08G-0,07G-0,08G | 99,99 G | 0,35 | 0,35 |
| Euro | 1.000 | 24.07.27 | 24.07. | A19L0W | XS1652855815 | 1 1/2%, v. 24.07.17(27), EO-Med.-Term Notes 2017(27) | | 99,39G-9,62G | 99,24 G | 1,55 | 1,55 |
| A$ | 10.000 | 13.12.27 | 13.JD | A19S5V | AU3CB0249373 | 4,2%, v. 13.12.17(27), AD-Medium-Term Notes 2017(27) | | 102,65G-3,1G | 102,72 G | 3,82 | 3,82 |
| Euro | 1.000 | 20.11.25 | 20.11. | A19SMH | XS1721423462 | 1 1/8%, v. 20.11.17(25), EO-Medium-Term Notes 2017(25) | | 98,77G-9,09G | 98,71 G | 1,27 | 1,27 |
| Euro | 1.000 | 20.11.29 | 20.11. | A19SMJ | XS1721422068 | 1 7/8%, v. 20.11.17(29), EO-Medium-Term Notes 2017(29) | | 99,14G-9,68G | 99,03 G | 1,91 | 1,91 |
| Euro | 1.000 | 20.11.37 | 20.11. | A19SMK | XS1721422902 | 2 7/8%, v. 20.11.17(37), EO-Medium-Term Notes 2017(37) | | 99,66G-100,15G | 99,43 G | 2,86 | 2,86 |
| A$ | 10.000 | 13.12.22 | 13.JD | A19TTZ | AU3CB0249365 | 3 1/4%, v. 13.12.17(22), AD-Medium-Term Notes 2017(22) | | 101,14G-1,3G | 101 G | 2,91 | 2,91 |
| Euro | 1.000 | 20.01.22 | 20.01. | A1ASF7 | XS0479869744 | 4,65%, v. 20.01.10(22), EO-Medium-Term Notes 2010(22) | | 112G-1,99G-2,02G-**/112,05G/**-2,04G-2,04G-2,04G-2G-2G | 112 G | 0,53 | 0,53 |
| Euro | 1.000 | 11.09.20 | 11.09. | A1ZPSX | XS1109802303 | 1%, v. 11.09.14(20), EO-Med.-Term Notes 2014(20/20) | | 101,16G-1,17G-1,17G-1,17G-**/101,19G/**-1,19G-1,18G-1,18G-1,19G-1,19G-1,18G | 101,18 G | 0,25 | 0,25 |
| 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) | | 103,55G-3,54G-3,51G-**/103,63G/**-3,63G-3,71G-3,7G-3,7G | 103,49 G | 1,28 | 1,28 |
| | | | | | | **Vodafone Group PLC**<br>**Registered Debentures** | | | | | |
| US$ | 1.000 | 30.11.32 | 30.MN | 229083 | US92857WAB63 | 6 1/4%, v. 26.11.02(32), DL-Debts 2002(02/32) | | 112,44G-2,44G | 112,19 G | 5,05 | 5,05 |
| | | | | | | **Vodafone Group PLC**<br>**Registered Notes** | | | | | |
| US$ | 1.000 | 27.02.37 | 27.FA | A0LNWW | US92857WAQ33 | 6,15%, v. 27.02.07(37), DL-Notes 2007(07/37) | | 108,58G-8,79G-8,79G-8,71G-**/108,97G/**-8,98G-9,08G-8,41G-8,44G-7,83G-8,02G | 108,56 G | 5,52 | 5,52 |
| US$ | 1.000 | 16.01.24 | 16.JJ | A191JD | US92857WBH25 | 3 3/4%, v. 30.05.18(24), DL-Notes 2018(18/24) | | 98,98G-9,28G | 99,24 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) | | 100,07G-0,09G | 100,07 G | 4,15 | 4,15 |
| US$ | 1.000 | 30.05.28 | 30.MN | A191JG | US92857WBK53 | 4 3/8%, v. 30.05.18(28), DL-Notes 2018(18/28) | | 99,32G-9,42G | 99,35 G | 4,5 | 4,5 |
| US$ | 1.000 | 30.05.38 | 30.MN | A191JH | US92857WBL37 | 5%, v. 30.05.18(38), DL-Notes 2018(18/38) | | 96,47G-6,3G | 96,58 G | 5,38 | 5,38 |
| US$ | 1.000 | 30.05.48 | 30.MN | A191JJ | US92857WBM10 | 5 1/4%, v. 30.05.18(48), DL-Notes 2018(18/48) | | 97,09G-6,25G | 96,72 G | 5,58 | 5,58 |
| US$ | 1.000 | 26.09.22 | 26.MS | A1G926 | US92857WAZ32 | 2 1/2%, v. 26.09.12(22), DL-Notes 2012(12/22) | | 96,99G-6,99G-6,99G-6,99G-**/96,99G/**-6,99G-7,2G-7,11G-7,16G-7,14G-7,16G | 97,11 G | 3,37 | 3,36 |
| US$ | 1.000 | 19.02.23 | 19.FA | A1HF9D | US92857WBC38 | 2,95%, v. 19.02.13(23), DL-Notes 2013(13/23) | | 97,19G-7,38G-7,37G-7,38G-**/97,38G/**-7,39G-7,4G-7,43G-7,46G-7,37G-7,39G | 97,49 G | 3,69 | 3,69 |
| US$ | 1.000 | 19.02.43 | 19.FA | A1HF9E | US92857WBD11 | 4 3/8%, v. 19.02.13(43), DL-Notes 2013(13/43) | | 87,67G-7,73G-7,66G-7,66G-**/87,75G/**-7,21G-7,06G-7,23G-6,97G | 87,79 G | 5,42 | 5,42 |
| | | | | | | **Vodafone Group PLC**<br>**Subordinated Floating Rate Notes** | | | | | |
| Euro | 1.000 | 03.01.79 | 03.01. | A2RSG2 | XS1888179477 | 3,1%, zinsv. v. 03.10.18-02.01.24, v. 03.10.18(79), EO-FLR Cap.Sec. 2018(23/79) | | 96,02G-5,49G | 96,02 G | 3,27 | 3,27 |
| US$ | 1.000 | 03.10.78 | 03.10. | A2RSG3 | XS1888180640 | 6 1/4%, zinsv. v. 03.10.18-02.10.24, v. 03.10.18(78), DL-FLR Cap.Sec. 2018(24/78) | | 95,14G-4,97G | 95,44 G | 6,59 | 6,58 |
| Euro | 1.000 | 03.10.78 | 03.10. | A2RSG5 | XS1888179550 | 4,2%, zinsv. v. 03.10.18-02.10.28, v. 03.10.18(78), EO-FLR Cap.Sec. 2018(28/78) | | 94,4G-3,7G | 94,37 G | 4,5 | 4,5 |
| | | | | | | **voestalpine AG**<br>**Medium - Term Notes** | | | | | |
| Euro | 500 | 27.09.24 | 27.09. | A19PQR | AT0000A1Y3P7 | 1 3/8%, v. 27.09.17(24), EO-Medium-Term Notes 2017(24) | | 99,38G-9,38G | 99,36 G | 1,49 | 1,49 |
| Euro | 500 | 14.10.21 | 14.10. | A1ZQ4U | AT0000A19S18 | 2 1/4%, v. 14.10.14(21), EO-Medium-Term Notes 2014(21) | | 103,55G-3,57G-3,56G-**/103,62G/**-3,62G-3,59G-3,58G-3,55G-3,55G | 103,59 G | 0,9 | 0,9 |

# Festverzinsliche Wertpapiere

Renell Wertpapierhandelsbank AG

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 07.02.2019 | Einheitspreis 06.02.2019 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **voestalpine AG**<br>**Subordinated Medium - Term Notes** | | | | | |
| Euro | 1.000 | endlos | 31.10. | A1HGFW | AT0000A0ZHF1 | 6%, zinsv. v. 31.10.14-30.10.19, EO-FLR Med.-T.Nts 13(19/Und.) | | 101,67G-1,73G-1,73G-1,73G-**/101,73G/**-1,73G-1,73G-1,73G-1,73G-1,74G-1,74G | 102,03 G | | |
| | | | | | | **Volksbank Wien AG**<br>**Subordinated Floating Rate Notes** | | | | | |
| Euro | 100.000 | 06.10.27 | 06.10. | A19P69 | AT000B121967 | 2 3/4%, zinsv. v. 06.10.17-05.10.22, v. 06.10.17(27), EO-FLR Notes 2017(22/27) | | 98,09G-8,1G | 98,07 G | 3 | 3 |
| | | | | | | **Volkswagen Bank GmbH**<br>**Floating Rate Medium -Term Notes** | | | | | |
| Euro | 100.000 | 15.06.21 | 15.MJSD | A1X3P0 | XS1734547919 | 0,109%, zinsv. v. 17.12.18-14.03.19, v. 15.12.17(21), FLR-Med.Term.Nts. v.17(21) | | 98,59G-8,66G | 98,59 G | 0,22 | 0,22 |
| Euro | 100.000 | 01.08.22 | 02.FMAN | A1X3P6 | XS1944384350 | 1,164%, zinsv. v. 31.01.19-01.05.19, v. 31.01.19(22), FLR-Med.Term.Nts. v.19(22) | | 100,57G-0,57G | 100,57 G | 1 | 1 |
| | | | | | | **Volkswagen Bank GmbH**<br>**Medium - Term Notes** | | | | | |
| Euro | 1.000 | 15.06.23 | 15.06. | A1X3P1 | XS1734548487 | 0 3/4%, v. 15.12.17(23), Med.Term.Nts. v.17(23) | | 96,64G-6,64G | 97,26 G | 1,54 | 1,54 |
| Euro | 1.000 | 15.12.25 | 15.12. | A1X3P2 | XS1734548644 | 1 1/4%, v. 15.12.17(25), Med.Term.Nts. v.17(25) | | 95,17G-5,36G | 95,11 G | 1,98 | 1,98 |
| Euro | 100.000 | 01.08.22 | 01.08. | A1X3P7 | XS1944388856 | 1 1/4%, v. 31.01.19(22), Med.Term.Nts. v.19(22) | | 100,42G-0,42G | 100,45 G | 1,13 | 1,13 |
| Euro | 100.000 | 31.07.26 | 31.07. | A1X3P9 | XS1944390597 | 2 1/2%, v. 31.01.19(26), Med.Term.Nts. v.19(26) | | 101,29G-1,29G | 100,88 G | 2,31 | 2,31 |
| Euro | 1.000 | **13.02.19** | 13.02. | A1X3PT | XS1031018911 | 1 1/2%, v. 13.02.14(19), Med.Term.Nts. v.14(19) | | 100,01G-99,99G-9,99G-100G-**/99,99G/**-9,99G-9,99G-9,99G-9,99G-9,99G-9,99G | 100 G | 2,96 | 2,96 |
| | | | | | | **VOLKSWAGEN FINANCIAL SERVICES AG**<br>**Medium - Term Notes** | | | | | |
| Euro | 1.000 | 14.10.21 | 14.10. | 780516 | XS1216647716 | 0 3/4%, v. 14.04.15(21), Med.Term Notes v.15(21) | | 99,83G-9,93G | 99,83 G | 0,78 | 0,78 |
| Euro | 1.000 | 16.10.20 | 16.10. | A2LQ6A | XS1893632221 | 0 1/4%, v. 16.10.18(20), Med.Term Notes v.18(20) | | 99,74G-9,74G | 99,73 G | 0,41 | 0,41 |
| Euro | 1.000 | 16.10.23 | 16.10. | A2LQ6B | XS1893631330 | 1 3/8%, v. 16.10.18(23), Med.Term Notes v.18(23) | | 99,64G-9,72G | 99,5 G | 1,44 | 1,44 |
| Euro | 1.000 | 16.10.26 | 16.10. | A2LQ6C | XS1893631769 | 2 1/4%, v. 16.10.18(26), Med.Term Notes v.18(26) | | 99,52G-101,05-99,52G | 99,48 G | 2,32 | 2,32 |
| Euro | 1.000 | 12.04.21 | 12.04. | A2LQJ0 | XS1806453814 | 0 3/8%, v. 12.04.18(21), Med.Term Notes v.18(21) | | 99,16G-9,15G | 99,09 G | 0,75 | 0,75 |
| Euro | 1.000 | 12.04.23 | 12.04. | A2LQJ1 | XS1806457211 | 0 7/8%, v. 12.04.18(23), Med.Term Notes v.18(23) | | 98,14G-8,27G | 98,1 G | 1,3 | 1,3 |
| | | | | | | **Volkswagen Financial Services Australia Pty Ltd.**<br>**Medium - Term Notes** | | | | | |
| A$ | 10.000 | 22.06.20 | 22.JD | A19J5T | AU3CB0245108 | 2,95%, v. 22.06.17(20), AD-Med.-Term Nts 2017(20) | | 100,25G-0,25G-0,23G-0,23G-0,24G-0,25G-0,36G-0,36G-0,36G-0,36G-0,36G | 100,25 G | 2,7 | 2,69 |
| A$ | 10.000 | 14.09.22 | 14.MS | A19N2Y | AU3CB0247047 | 3 1/2%, v. 14.09.17(22), AD-Medium-Term Notes 2017(22) | | 101,22G-1,32G | 101,23 G | 3,13 | 3,13 |
| A$ | 10.000 | 13.04.21 | 13.AO | A19ZC2 | AU3CB0252328 | 3 1/4%, v. 13.04.18(21), AD-Medium-Term Notes 2018(21) | | 100,67G-0,72G | 100,7 G | 2,93 | 2,92 |
| A$ | 10.000 | 13.08.19 | 13.FA | A1Z5AD | AU3CB0231868 | 3 1/4%, v. 13.08.15(19), AD-Med.-Term Nts 2015(19) | | 100,24G-0,24G-0,26G-0,25G-0,25G-0,25G-0,26G-0,27G-0,26G-0,26G | 100,24 G | 2,75 | 2,73 |
| A$ | 10.000 | 21.11.19 | 21.MN | A1ZSQY | AU3CB0225472 | 4%, v. 21.11.14(19), AD-Med.-Term Nts 2014(19) | | 100,91G-0,92G | 100,9 G | 2,81 | 2,8 |
| | | | | | | **Volkswagen Financial Services N.V.**<br>**Medium - Term Notes** | | | | | |
| £ | 1.000 | 12.04.21 | 12.04. | A19F22 | XS1596727609 | 1 1/2%, v. 12.04.17(21), LS-Medium-Term Notes 2017(21) | S s | 98,6G-8,6G-8,63G-8,62G-8,65G-8,62G-8,59G-8,59G-8,6G-8,6G | 98,6 G | 2,17 | 2,16 |
| £ | 1.000 | 12.04.25 | 12.04. | A19F23 | XS1596735701 | 2 1/4%, v. 12.04.17(25), LS-Medium-Term Notes 2017(25) | S s | 95,85G-5,92G-5,89G-5,93G-6,17G-6,14G-6,03G-6,01G-6,02G-6,02G | 95,85 G | 2,96 | 2,96 |
| £ | 1.000 | 12.09.22 | 12.09. | A19LA0 | XS1645483923 | 1 3/4%, v. 12.07.17(22), LS-Medium-Term Notes 2017(22) | | 97,48G-7,57G | 97 G | 2,46 | 2,46 |
| £ | 1.000 | **22.07.19** | 22.JJ | A1ZCD2 | XS1017618783 | 2 5/8%, v. 22.01.14(19), LS-Medium-Term Notes 2014(19) | | 100,44G-0,44G-0,44G-0,44G-**/100,46G/**-0,46G-0,44G-0,45G-0,46G-0,45G-0,44G | 100,45 G | 1,64 | 1,63 |
| £ | 1.000 | 02.10.20 | 02.AO | A1ZFJH | XS1051857156 | 2 3/4%, v. 02.04.14(20), LS-Medium-Term Notes 2014(20) | | 101,32G-1,32G-1,35G-1,34G-**/101,34G/**-1,37G-1,4G-1,36G-1,35G-1,37G-1,36G | 101,34 G | 1,91 | 1,91 |

# Festverzinsliche Wertpapiere

Renell Wertpapierhandelsbank AG

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 07.02.2019 | Einheitspreis 06.02.2019 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Volkswagen Financial Services N.V.**<br>**Medium - Term Notes** | | | | | | |
| nz$ | 2.000 | **28.02.19** | 28.02. | A1ZNQT | XS1102356588 | 4 7/8%, v. 28.08.14(19), ND-Medium-Term Notes 2014(19) | | 100,18G-0,18G-0,17G-0,17G-**/100,17G/**-0,17G-0,17G-0,15G-0,17G-0,17G-0,17G-0,17G | 99,95 | G | 1,22 | 1,22 |
| | | | | | | **Volkswagen Group America Finance LLC**<br>**Guarabteed Floating Rate Notes** | | | | | | |
| US$ | 1.000 | 13.11.20 | 13.FMAN | A2RUAF | USU9273ACL71 | 3,38813%, zinsv. v. 13.11.18-12.02.19, v. 13.11.18(20), DL-FLR Notes 2018(20) Reg.S | | 99,84G-9,89G | 99,84 | G | 3,5 | 3,49 |
| | | | | | | **Volkswagen Group America Finance LLC**<br>**Guaranteed Registered Notes** | | | | | | |
| US$ | 1.000 | 22.05.20 | 22.MN | A1Z18H | USU9273AAM72 | 2,4%, v. 22.05.15(20), DL-Notes 2015(20) Reg.S | | 98,72G-8,72G-8,71G-8,71G-8,7G-8,71G-8,72G-8,72G-8,72G-8,73G-8,76G | 98,69 | G | 3,42 | 3,42 |
| 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 | | 100,97G-1G | 100,97 | G | 3,31 | 3,3 |
| US$ | 1.000 | 12.11.21 | 12.MN | A2RT97 | USU9273ACE39 | 4%, v. 13.11.18(21), DL-Notes 2018(18/21) Reg.S | | 100,79G-1,09G | 100,96 | G | 3,61 | 3,61 |
| 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 | | 101,31G-1,41G | 101,31 | G | 3,96 | 3,96 |
| 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 | | 99,86G-9,98G | 99,86 | G | 4,68 | 4,68 |
| 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 | | 98,28G-8,47G | 98,24 | G | 5,01 | 5,01 |
| | | | | | | **Volkswagen International Finance N.V.**<br>**Floating Rate Notes** | | | | | | |
| Euro | 100.000 | **29.03.19** | 30.MJSD | A19E9R | XS1586555515 | 0,041%, zinsv. v. 31.12.18-28.03.19, v. 30.03.17(19), EO-FLR Notes 2017(19) | | 100G-0G-0G-0G-0G-0G-0G-0G-0G-0G | 100 | G | 0,04 | 0,04 |
| 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) | | 100,24G-0,15G | 100,17 | G | 1,21 | 1,21 |
| | | | | | | **Volkswagen International Finance N.V.**<br>**Guaranteed Registered Notes** | | | | | | |
| US$ | 1.000 | 12.08.20 | 12.FA | A1AZ04 | USN93695BL23 | 4%, v. 12.08.10(20), DL-Notes 2010(10/20) Reg.S | | 101G-1G-1G-1G-**/101G/**-1,02G-1,02G-1,02G-1,02G-1,03G-1,04G | 101,01 | G | 3,31 | 3,3 |
| | | | | | | **Volkswagen International Finance N.V.**<br>**Guaranteed Subordinated Undated Floating Rate Notes** | | | | | | |
| Euro | 100.000 | endlos | 14.12. | A19JX3 | XS1629658755 | 2,7%, zinsv. v. 14.06.17-13.12.22, EO-FLR Notes 2017(22/Und.) | | 97,71G-7,66G-7,64G-7,58G-7,2G-7,08G-7,08G-7,04G-7,01G-7G | 97,64 | 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.) | | 93,18G-3,33G-3,29G-3,04G-2,5G-2,49G-2,38G-2,38G-2,38G-2,1G | 93,31 | 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.) | | 107,9G-7,9G-7,9G-7,9G-**/107,5G/**-7,26G-7,05G-7,07G-7,06G-7,04G-6,98G | 107,9 | 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.) | | 102,28G-2,23G-2,24G-2,19G-**/102,1G/**-2,09G-1,88G-1,96G-1,93G-1,91G-1,89G | 102,24 | 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.) | | 102,43G-2,98-2,43G-2,43G-2,7G-2,7-**/102,2G/**-2,02G-2,02G-1,61G-1,52G-1,98-1,41G-1,25G | 102,63 | 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.) | | 98,17G-8,36G-8,22G-8,22G-8,12G-8,12G-8,12G-8,02G-8,02G-8,02G-6,9G | 98,36 | G | | |
| Euro | 1.000 | endlos | 20.03. | A1ZYTK | XS1206541366 | 3 1/2%, zinsv. v. 20.03.15-19.03.30, EO-FLR Notes 2015(30/Und.) | | 91,64G-2,28G-2,2G-1,95G-1,8G-1,8G-1,37G-1,35G-1,31G-1,27G | 92,35 | G | | |
| | | | | | | **Volkswagen International Finance N.V.**<br>**Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 14.01.20 | 14.01. | A1HERD | XS0873793375 | 2%, v. 14.01.13(20), EO-Medium-Term Notes 2013(20) | | 101,72G-1,68G-1,68G-**/101,7G/**-1,69G-1,69G-1,69G-1,69G-1,68G-1,67G | 101,7 | G | 0,19 | 0,19 |
| Euro | 100.000 | 22.03.33 | 22.03. | A1HHN7 | XS0908570459 | 3,3%, v. 22.03.13(33), EO-Medium-Term Notes 2013(33) | | 102,06G-2,11G-1,99G-**/102,07G/**-1,91G-1,83G-2G-1,68G-1,73G | 101,77 | G | 3,15 | 3,15 |

# Festverzinsliche Wertpapiere

Renell Wertpapierhandelsbank AG

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 07.02.2019 | Einheitspreis 06.02.2019 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Volkswagen International Finance N.V.**<br>**Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 26.03.21 | 26.03. | A1HHW9 | XS0909788290 | 2%, v. 26.03.13(21), EO-Medium-Term Notes 2013(21) | | 102,96G-2,94G-2,95G-**/102,97G/**-2,97G-2,97G-2,98G-2,97G | 102,96 | G | 0,59 | 0,59 |
| Euro | 1.000 | 16.01.30 | 16.01. | A1ZUTM | XS1167667283 | 1 5/8%, v. 16.01.15(30), EO-Medium-Term Notes 2015(30) | | 89,45G-9,5G-9,41G-9,8G-9,75G-9,89G-9,86G-9,77G | 89,46 | G | 2,72 | 2,72 |
| Euro | 1.000 | 16.01.23 | 16.01. | A1ZUTN | XS1167644407 | 0 7/8%, v. 16.01.15(23), EO-Medium-Term Notes 2015(23) | | 98,74G-8,88G-9,05G-9,05G-8,84G-8,85G-8,84G-8,87G-8,87G-8,9G | 98,85 | G | 1,16 | 1,16 |
| | | | | | | **Volkswagen International Finance N.V.**<br>**Senior Notes** | | | | | | |
| Euro | 100.000 | 30.03.21 | 30.03. | A19E9S | XS1586555606 | 0 1/2%, v. 30.03.17(21), EO-Notes 2017(21) | | 99,69G-9,64G-9,63G-9,65G-9,66G-9,66G-9,66G-9,67G-9,66G-9,67G | 99,65 | G | 0,66 | 0,66 |
| Euro | 100.000 | 02.10.23 | 02.10. | A19E9T | XS1586555861 | 1 1/8%, v. 30.03.17(23), EO-Notes 2017(23) | | 98,79G-8,84G-8,8G-8,87G-8,85G-8,91G-8,94G-8,95G | 98,82 | G | 1,36 | 1,36 |
| Euro | 100.000 | 30.03.27 | 30.03. | A19E9U | XS1586555945 | 1 7/8%, v. 30.03.17(27), EO-Notes 2017(27) | | 96,21G-6,17G-6,08G-6,31G-6,31G-6,31G-6,31G-6,48G-6,41G | 96,13 | G | 2,36 | 2,36 |
| Euro | 100.000 | 16.11.27 | 16.11. | A2RUFM | XS1910948162 | 2 5/8%, v. 16.11.18(27), EO-Notes 2018(27) | | 101,13G-1,28G | 101,04 | G | 2,46 | 2,46 |
| Euro | 100.000 | 18.11.30 | 18.11. | A2RUFN | XS1910948329 | 3 1/4%, v. 16.11.18(30), EO-Notes 2018(30) | | 103,2G-3,31G | 103,1 | G | 2,91 | 2,91 |
| Euro | 100.000 | 16.11.38 | 16.11. | A2RUFQ | XS1910948675 | 4 1/8%, v. 16.11.18(38), EO-Notes 2018(38) | | 106,94G-7,33G | 106,3 | G | 3,6 | 3,6 |
| | | | | | | **Volkswagen Leasing GmbH**<br>**Floating Rate Medium -Term Notes** | | | | | | |
| Euro | 100.000 | **06.07.19** | 06.JAJO | A0JCC4 | XS1642545690 | 0,041%, zinsv. v. 07.01.19-07.04.19, v. 06.07.17(19), FLR-Med.Term Nts.v.17(19) | | 99,99G-9,99G | 99,99 | G | 0,07 | 0,07 |
| Euro | 100.000 | 06.07.21 | 06.JAJO | A2GSFM | XS1642546078 | 0,141%, zinsv. v. 07.01.19-07.04.19, v. 06.07.17(21), FLR-Med.Term Nts.v.17(21) | | 98,44G-8,62G | 98,59 | G | 0,29 | 0,29 |
| | | | | | | **Volkswagen Leasing GmbH**<br>**Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 04.04.22 | 04.04. | A0JCC0 | XS1050917373 | 2 1/8%, v. 04.04.14(22), Med.Term Nts.v.14(22) | | 103,32G-3,35G-3,33G-3,36G-**/103,39G/**-3,36G-3,35G-3,38G-3,38G-3,38G | 103,31 | G | 1,03 | 1,03 |
| Euro | 1.000 | 11.08.20 | 11.08. | A0JCC3 | XS1273507100 | 0 3/4%, v. 11.08.15(20), Med.Term Nts.v.15(20) | | 100,54G-0,61G | 100,55 | G | 0,34 | 0,34 |
| Euro | 100.000 | 06.09.22 | 06.09. | A0JCCW | XS0823975585 | 2 3/8%, v. 06.09.12(22), Med.Term Nts.v.12(22) | | 103,95G-3,96G-3,94G-**/104,05G/**-4,03G-4,02G-4,04G-4,05G-4,05G-4,04G | 103,94 | G | 1,21 | 1,21 |
| Euro | 1.000 | 15.01.24 | 15.01. | A0JCCZ | XS1014610254 | 2 5/8%, v. 15.01.14(24), Med.Term Nts.v.14(24) | | 104,92G-4,91G-4,88G-4,88G-**/105G/**-5,01G-5G-5,01G-5G-5G-5,01G | 104,83 | G | 1,56 | 1,56 |
| Euro | 1.000 | 20.01.25 | 20.01. | A2GSFN | XS1642590480 | 1 3/8%, v. 06.07.17(25), Med.Term Nts.v.17(25) | | 97,05G-7,31G | 97,05 | G | 1,86 | 1,86 |
| Euro | 1.000 | 05.10.20 | 05.10. | A2GSFP | XS1692348847 | 0 1/4%, v. 04.10.17(20), Med.Term Nts.v.17(20) | | 99,67G-9,66G | 99,63 | G | 0,46 | 0,46 |
| Euro | 1.000 | 04.04.24 | 04.04. | A2GSFQ | XS1692347526 | 1 1/8%, v. 04.10.17(24), Med.Term Nts.v.17(24) | | 97,8G-8,51-8,55-8G | 97,99 | G | 1,53 | 1,53 |
| Euro | 1.000 | 16.02.21 | 16.02. | A2GSFR | XS1865186594 | 0 1/4%, v. 16.08.18(21), Med.Term Nts.v.18(21) | | 99,36G-9,4G | 99,35 | G | 0,5 | 0,5 |
| Euro | 1.000 | 16.02.23 | 16.02. | A2GSFS | XS1865186321 | 1%, v. 16.08.18(23), Med.Term Nts.v.18(23) | | 98,67G-8,77G | 98,66 | G | 1,32 | 1,32 |
| Euro | 1.000 | 15.08.25 | 15.08. | A2GSFT | XS1865186677 | 1 5/8%, v. 16.08.18(25), Med.Term Nts.v.18(25) | | 97,78G-7,95G | 97,7 | G | 1,96 | 1,96 |
| | | | | | | **Volvo Car AB**<br>**Guarabteed Floating Rate Notes** | | | | | | |
| skr | 100.000 | 07.03.22 | 07.MJSD | A1891N | XS1530953618 | 2,008%, zinsv. v. 07.12.18-06.03.19, 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-1,17G-1,17G-1,17G-1,17G-1,17G | 101,17 | G | 1,63 | 1,63 |
| | | | | | | **Volvo Car AB**<br>**Guaranteed Notes** | | | | | | |
| Euro | 1.000 | 18.05.21 | 18.MN | A181L5 | XS1409634612 | 3 1/4%, v. 18.05.16(21), EO-Notes 2016(21) | | 104,5G-4,5G | 104,5 | G | 1,24 | 1,24 |
| skr | 100.000 | 07.03.22 | 07.03. | A1891P | XS1530953881 | 2 1/2%, v. 07.12.16(22), SK-Notes 2016(16/22) | | 101,33G-1,33G-1,33G-1,33G-1,33G-1,33G-1,33G-1,33G-1,33G-1,33G-1,33G-1,33G-1,33G-1,33G-1,33G | 101,33 | G | 2,05 | 2,05 |
| | | | | | | **Volvo Car AB**<br>**Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 24.01.25 | 24.01. | A19SRY | XS1724626699 | 2%, v. 24.11.17(25), EO-Med.-Term Nts 2017(17/25) 1 | S s | 95,05G-5,05G | 95,04 | G | 2,92 | 2,92 |

# Festverzinsliche Wertpapiere

Renell Wertpapierhandelsbank AG

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 07.02.2019 | Einheitspreis 06.02.2019 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Volvo Treasury AB**<br>**Floating Rate Medium -Term Notes** | | | | | | |
| Euro | 100.000 | **13.02.19** | 15.FMAN | A19C44 | XS1564377437 | 0,014%, zinsv. v. 13.11.18-12.02.19, v. 13.02.17(19), EO-FLR Med.-Term Nts 2017(19) | S s | 99,9G-9,9G | 99,9 | G | 0,03 | 0,03 |
| | | | | | | **Volvo Treasury AB**<br>**Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 26.11.19 | 26.11. | A0VLXF | XS0858089740 | 2 3/8%, v. 26.11.12(19), EO-Medium-Term Notes 2012(19) | | 101,88G-1,87G-1,87G-1,87G-**/101,85G/**-1,82G-1,82G-1,88G-1,88G-1,88G-1,88G | 101,88 | G | | |
| | | | | | | **Volvo Treasury AB**<br>**Subordinated Floating Rate Notes** | | | | | | |
| Euro | 1.000 | 10.06.75 | 10.06. | A1ZTKS | XS1150673892 | 4,2%, zinsv. v. 10.12.14-09.06.20, v. 10.12.14(75), EO-FLR Capit. Secs 2014(20/75) | | 103,6G-**/103,58G/**-3,58G | 103,7 | G | 4,04 | 4,04 |
| Euro | 1.000 | 10.03.78 | 10.03. | A1ZTKT | XS1150695192 | 4,85%, zinsv. v. 10.12.14-09.03.20, v. 10.12.14(78), EO-FLR Capit. Secs 2014(23/78) | | 109,35G-9,35G-9,35G-9,45G-**/109,36G/**-9,33G-9,31G-9,26G-9,23G-9,21G-9,21G | 109,35 | G | 4,41 | 4,41 |
| | | | | | | **Volvofinans Bank AB**<br>**Floating Rate Medium -Term Notes** | | | | | | |
| skr | 1.000.000 | 27.01.21 | 27.JAJO | A19CGZ | SE0009579733 | 0,769%, zinsv. v. 28.01.19-28.04.19, v. 27.01.17(21), SK-FLR MTN 2017(21) | | 100,6G-0,6G-0,6G-0,6G-0,6G-0,6G-0,6G-0,6G-0,6G-0,6G-0,6G | 100,6 | G | 0,46 | 0,46 |
| | | | | | | **Vonovia Finance B.V.**<br>**Floating Rate Medium -Term Notes** | | | | | | |
| Euro | 100.000 | 20.11.19 | 20.FMAN | A19SE1 | DE000A19SE11 | 0,034%, zinsv. v. 20.11.18-19.02.19, v. 20.11.17(19), EO-FLR Med.-Term Nts 2017(19) | | 99,98G-9,99G | 99,99 | G | 0,05 | 0,05 |
| Euro | 100.000 | 22.12.22 | 22.MJSD | A19X79 | DE000A19X793 | 0,14%, zinsv. v. 22.12.18-21.03.19, v. 22.03.18(22), EO-FLR Med.-Term Nts 2018(22) | S s | 99,11G-9,11G | 99,11 | G | 0,28 | 0,28 |
| | | | | | | **Vonovia Finance B.V.**<br>**Medium - Term Notes** | | | | | | |
| Euro | 100.000 | 10.06.22 | 10.06. | A182VS | DE000A182VS4 | 0 7/8%, v. 10.06.16(22), EO-Medium-Term Nts 2016(16/22) | S s | 101,32G-1,32G | 101,32 | G | 0,47 | 0,47 |
| Euro | 100.000 | 10.06.26 | 10.06. | A182VT | DE000A182VT2 | 1 1/2%, v. 10.06.16(26), EO-Medium-Term Nts 2016(16/26) | S s | 99,98G-100,24G | 99,92 | G | 1,46 | 1,46 |
| Euro | 100.000 | 06.12.24 | 06.12. | A189ZX | DE000A189ZX0 | 1 1/4%, v. 06.12.16(24), EO-Medium-Term Nts 2016(16/24) | | 100,38G-0,37G-0,37G-0,34G-0,4G-0,53G-0,56G-0,51G-0,59G-0,56G-0,55G | 100,32 | G | 1,15 | 1,15 |
| Euro | 100.000 | 15.12.20 | 15.12. | A18V13 | DE000A18V138 | 1 5/8%, v. 15.12.15(20), EO-Medium-Term Nts 2015(16/20) | | 102,72G-2,73G | 102,72 | G | 0,14 | 0,14 |
| Euro | 100.000 | 15.12.23 | 15.12. | A18V14 | DE000A18V146 | 2 1/4%, v. 15.12.15(23), EO-Medium-Term Nts 2015(16/23) | | 105,95G-6,14G | 105,92 | G | 0,95 | 0,95 |
| Euro | 100.000 | 25.01.22 | 25.01. | A19B8D | DE000A19B8D4 | 0 3/4%, v. 25.01.17(22), EO-Medium-Term Nts 2017(17/22) | | 100,92G-0,97G-0,96G-1G-1,06G-1,06G-1,03G-1,03G-1,02G-1,02G-1,03G | 100,96 | G | 0,4 | 0,4 |
| 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) | | 101,38G-1,32G-1,32G-1,67G-1,67G-1,61G-1,72G-1,66G-1,68G | 101,27 | G | 1,52 | 1,52 |
| Euro | 100.000 | 08.09.25 | 08.09. | A19NS9 | DE000A19NS93 | 1 1/8%, v. 08.09.17(25), EO-Medium-Term Nts 2017(17/25) | S s | 98,45G-8,77G | 98,46 | G | 1,32 | 1,32 |
| Euro | 100.000 | 14.01.28 | 14.01. | A19UR7 | DE000A19UR79 | 1 1/2%, v. 15.01.18(28), EO-Medium-Term Nts 2018(18/28) | S s | 98,27G-8,72G | 98,24 | G | 1,66 | 1,66 |
| Euro | 100.000 | 22.03.26 | 22.03. | A19X8A | DE000A19X8A4 | 1 1/2%, v. 22.03.18(26), EO-Medium-Term Nts 2018(18/26) | S s | 100,1G-0,4G | 100,44 | G | 1,44 | 1,44 |
| Euro | 100.000 | 22.03.30 | 22.03. | A19X8B | DE000A19X8B2 | 2 1/8%, v. 22.03.18(30), EO-Medium-Term Nts 2018(18/30) | S s | 101,69G-2,13G | 101,66 | G | 1,91 | 1,91 |
| Euro | 1.000 | 08.10.21 | 08.10. | A1HRVD | DE000A1HRVD5 | 3 5/8%, v. 08.10.13(21), EO-Medium-Term Nts 2013(13/21) | | 108,87G-8,89G-8,89G-8,9G-**/108,95G/**-8,96G-8,95G-8,94G-8,94G | 108,92 | G | 0,25 | 0,25 |
| Euro | 1.000 | 09.07.22 | 09.07. | A1ZLUN | DE000A1ZLUN1 | 2 1/8%, v. 09.07.14(22), EO-Medium-Term Nts 2014(14/22) | | 105,32G-5,49G-5,48G-**/105,58G/**-5,59G-5,58G-5,58G-5,58G-5,51G-5,5G | 105,48 | G | 0,49 | 0,49 |
| 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) | | 100,97G-0,98G-0,97G-0,97G-0,98G-0,99G-0,99G-0,98G-0,98G-0,98G-0,98G | 100,97 | G | 0,01 | 0,01 |
| 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) | | 101,87G-1,87G-1,9G-1,9G-1,87G-1,87G-3,4G-3,4G-3,4G-3,4-1,88G-1,85G-1,85G-1,84G | 101,87 | G | 1,19 | 1,19 |

# Festverzinsliche Wertpapiere

Renell Wertpapierhandelsbank AG

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 07.02.2019 | Einheitspreis 06.02.2019 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| Euro | 100.000 | 08.04.74 | 08.04. | A1ZFW5 | XS1028959671 | **Vonovia Finance B.V.**<br>**Subordinated Floating Rate Notes**<br>4 5/8%, zinsv. v. 08.04.14-07.04.19, v. 08.04.14(74), EO-FLR Notes 2014(19/74) | | 100,72G-0,71G-0,71G-0,71G-**/100,71G/**-0,68G-0,68G-0,68G-0,67G-0,66G-0,66G | 100,74 G | 4,59 | 4,59 |
| Euro | 100.000 | endlos | 17.12. | A1ZTXG | XS1117300837 | **Vonovia Finance B.V.**<br>**Subordinated Undated Floating Rate Notes**<br>4%, zinsv. v. 17.12.14-16.12.21, EO-FLR Notes 2014(21/Und.) | | 105,22G-**/105,22G/**-4,93G | 105,29 G | | |
| Euro | 100.000 | **25.07.19** | 25.07. | A1HNW5 | DE000A1HNW52 | **Vonovia Finance B.V.**<br>**Teilschuldverschreibungen**<br>3 1/8%, v. 25.07.13(19), EO-Anl. 2013(13/19) | | 101,34G-1,37G-1,37G-1,37G-**/101,37G/**-1,37G-1,37G-1,37G-1,37G-1,37G-1,37G | 101,39 G | 0,11 | 0,11 |
| Euro | 1.000 | 13.07.22 | 13.07. | A1Z1A8 | XS1232126810 | **Votorantim Cimentos International S.A.**<br>**Registered Notes**<br>3 1/2%, v. 13.05.15(22), EO-Notes 2015(15/22) Reg.S | | 103,75G-3,75G | 103,7 G | 2,34 | 2,34 |
| Euro | 1.000 | 25.04.21 | 25.04. | A1ZG92 | XS1061029614 | **Votorantim Cimentos International S.A.**<br>**Senior Notes**<br>3 1/4%, v. 25.04.14(21), EO-Notes 2014(14/21) Reg.S | | 103,38G-3,38G-3,36G-3,36G-3,35G-**/103,38G/**-3,39G-3,39G-3,41G-3,41G-3,41G-3,38G-3,35G | 103,33 G | 1,69 | 1,69 |
| Euro | 1.000 | 02.10.19 | 02.10. | A1HPZD | DE000A1HPZD0 | **VST Building Technologies AG**<br>**Teilschuldverschreibungen**<br>8 1/2%, v. 02.10.13(19), EO-Anl. 2013(19) | | 101,85G-1,85G-1,85G-1,85G-1,85G-1,85G-1,85G-1,85G-1,85G-1,85G-1,85G-1,85G | 101,85 G | 5,41 | 5,35 |
| US$ | 1.000 | endlos | 06.JD | A1G73D | XS0810596832 | **VTB Eurasia DAC**<br>**Loan Participation Certificates**<br>9 1/2%, zinsv. v. 06.08.12-05.12.22, DL-FLR LPN 12(22/Und.)VTB OJSC | C | 100,17G-0,71G-0,71G-0,54G-0,3G-0,23G-0,17G-99,92G-9,92G-9,67G | 100,62 G | | |
| Euro | 1.000 | endlos | 26.01. | A1ZVCJ | XS1172297696 | **VTG Finance S.A.**<br>**Guaranteed Subordinated Undated Floating Rate Notes**<br>5%, zinsv. v. 26.01.15-25.01.20, EO-FLR Notes 2015(20/UND.) | | 101,5G-1,5G-1,5G-1,5G-1,5G-1,5G-1,5G-1,5G-1,5G-1,5G-1,5G | 101,5 G | | |
| kann.$ | 1.000 | 24.06.20 | 24.JD | A1Z3F2 | CA918423AN49 | **VW Credit Canada Inc.**<br>**Guaranteed Notes**<br>2,15%, v. 24.06.15(20), CD-Notes 2015(20) | | 99,16G-9,21G | 99,16 G | 2,76 | 2,75 |
| US$ | 1.000 | 15.03.24 | 15.MS | A2RRVF | US960386AN02 | **WABTEC Corp.**<br>**Guaranteed Registered Notes**<br>4,15%, v. 14.09.18(24), DL-Notes 2018(18/24) | | 97,14G-7,04G | 96,42 G | 4,87 | 4,87 |
| US$ | 1.000 | 15.09.42 | 15.MS | A1G9L0 | US931422AK51 | **Walgreen Co.**<br>**Registered Notes**<br>4,4%, v. 13.09.12(42), DL-Notes 2012(12/42) | | 90,35G-0,54G | 90,8 G | 5,16 | 5,16 |
| Euro | 1.000 | 20.11.26 | 20.11. | A1VHBE | XS1138360166 | **Walgreens Boots Alliance Inc.**<br>**Guaranteed Registered Notes**<br>2 1/8%, v. 20.11.14(26), EO-Notes 2014(14/26) | | 104,66G-4,77G-4,7G-4,7G-4,73G-**/104,93G/**-4,93G-4,88G-4,88G-4,94G-4,96G-4,96G-4,97G | 104,62 G | 1,44 | 1,44 |
| US$ | 1.000 | 01.06.46 | 01.JD | A182FU | US931427AR91 | **Walgreens Boots Alliance Inc.**<br>**Registered Notes**<br>4,65%, v. 01.06.16(46), DL-Notes 2016(16/46) | | 93,6G-4,04G | 93,93 G | 5,12 | 5,12 |

# Festverzinsliche Wertpapiere

Renell Wertpapierhandelsbank AG

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 07.02.2019 | Einheitspreis 06.02.2019 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Walmart Inc.**<br>**Registered Notes** | | | | | | |
| US$ | 1.000 | 15.12.22 | 15.JD | A19QWD | US931142DU48 | 2,35%, v. 20.10.17(22), DL-Notes 2017(17/22) | | 98,56G-8,58G | 98,58 | G | 2,76 | 2,76 |
| US$ | 1.000 | 15.12.24 | 15.JD | A19QWE | US931142DV21 | 2,65%, v. 20.10.17(24), DL-Notes 2017(17/24) | | 98,41G-8,4G | 98,41 | G | 2,97 | 2,97 |
| US$ | 1.000 | 15.12.47 | 15.JD | A19QWF | US931142DW04 | 3 5/8%, v. 20.10.17(47), DL-Notes 2017(17/47) | | 96,4G-5,64G | 95,76 | G | 3,91 | 3,91 |
| US$ | 1.000 | 09.10.19 | 09.AO | A19QWH | US931142DY69 | 1 3/4%, v. 20.10.17(19), DL-Notes 2017(17/19) | | 99,51G-9,4G | 99,36 | G | 2,69 | 2,68 |
| US$ | 1.000 | 15.12.20 | 15.JD | A19QWJ | US931142EA74 | 1 9/10%, v. 20.10.17(20), DL-Notes 2017(17/20) | | 98,64G-8,62G | 98,57 | G | 2,69 | 2,69 |
| US$ | 1.000 | 25.10.20 | 25.AO | A1A2XN | US931142CZ44 | 3 1/4%, v. 25.10.10(20), DL-Notes 2010(20) | | 100,99G-0,99G-0,98G-0,99G-**/101,01G/**-1,02G-1,01G-1,03G-1,02G-1,03G | 100,99 | G | 2,64 | 2,64 |
| Euro | 1.000 | 21.09.29 | 21.09. | A1AMPU | XS0453133950 | 4 7/8%, v. 21.09.09(29), EO-Notes 2009(29) | | 137,76G-7,86G-7,77G-**/137,86G/**-7,86G-7,86G-7,86G-7,86G-7,86G | 137,57 | G | 1,08 | 1,08 |
| US$ | 1.000 | 11.04.23 | 11.AO | A1HJEV | US931142DH37 | 2,55%, v. 11.04.13(23), DL-Notes 2013(23/23) | | 98,94G-8,94G-8,94G-8,92G-**/98,98G/**-8,98G-9G-9,01G-9,04G-9G-9,02G | 98,94 | G | 2,82 | 2,82 |
| Euro | 1.000 | 08.04.22 | 08.04. | A1ZFYT | XS1054528457 | 1 9/10%, v. 08.04.14(22), EO-Notes 2014(14/22) | | 105,47G-5,45G-5,5G-5,5G-5,48G-**/105,51G/**-5,52G-5,52G-5,57G-5,56G-5,54G-5,56G-5,56G-5,57G | 105,47 | G | 0,13 | 0,13 |
| Euro | 1.000 | 08.04.26 | 08.04. | A1ZFYU | XS1054534422 | 2,55%, v. 08.04.14(26), EO-Notes 2014(14/26) | | 112,51G-2,6G-2,52G-**/112,78G/**-2,8G-2,67G-2,74G-2,72G-2,75G | 112,47 | G | 0,72 | 0,72 |
| US$ | 1.000 | 22.04.24 | 22.AO | A1ZG6Z | US931142DP52 | 3,3%, v. 22.04.14(24), DL-Notes 2014(14/24) | | 101,61G-1,64G-1,64G-1,62G-**/101,62G/**-1,62G-1,76G-1,78G-1,7G-1,7G-1,7G | 101,61 | G | 2,97 | 2,96 |
| | | | | | | **Warner Media LLC**<br>**Guaranteed Debentures** | | | | | | |
| US$ | 1.000 | 01.06.44 | 01.JD | A1VFQK | US887317AU93 | 4,65%, v. 28.05.14(44), DL-Debentures 2014(14/44) | | 92,37G-2,53G-2,48G-2,48G-2,43G-**/92,7G/**-2,73G-2,26G-2,26G-2,47G-2,94G-2,99G | 92,87 | G | 5,21 | 5,21 |
| US$ | 1.000 | 15.07.45 | 15.JJ | A1Z2MF | US887317AX33 | 4,85%, v. 04.06.15(45), DL-Debentures 2015(15/45) | | 96,58G-6,11G-6,06G-6G-6,29G-5,56G-6,18G-6,43G | 96,58 | G | 5,16 | 5,16 |
| | | | | | | **Warner Media LLC**<br>**Guaranteed Registered Notes** | | | | | | |
| US$ | 1.000 | 15.02.27 | 15.FA | A1890F | US887317BB04 | 3,8%, v. 08.12.16(27), DL-Notes 2016(16/27) | | 97,72G-7,44G-7,39G-7,4G-7,54G-7,22G-7,22G-7,15G-7,34G | 97,68 | G | 4,24 | 4,24 |
| US$ | 1.000 | 15.12.23 | 15.JD | A1VD19 | US887317AR64 | 4,05%, v. 16.12.13(23), DL-Notes 2013(13/23) | | 102,81G-2,56G-2,58G-2,57G-**/102,63G/**-2,62G-2,44G-2,46G-2,38G-2,63G | 102,79 | G | 3,48 | 3,48 |
| US$ | 1.000 | **01.06.19** | 01.JD | A1VFQH | US887317AT21 | 2,1%, v. 28.05.14(19), DL-Notes 2014(14/19) | | 99,68G-9,71G-9,71G-9,71G-9,71G-**/99,71G/**-9,71G-9,74G-9,76G-9,74G-9,75G-9,76G | 99,76 | G | 2,91 | 2,88 |
| US$ | 1.000 | 01.06.24 | 01.JD | A1VFQJ | US887317AV76 | 3,55%, v. 28.05.14(24), DL-Notes 2014(14/24) | | 99,5G-9,52G-9,52G-9,53G-**/99,57G/**-9,59G-9,53G-9,41G-9,39G-9,4G-9,38G | 99,57 | G | 3,71 | 3,71 |
| US$ | 1.000 | 15.07.25 | 15.JJ | A1Z2LQ | US887317AW59 | 3,6%, v. 04.06.15(25), DL-Notes 2015(15/25) | | 97,9G-8,15G-8,16G-8,13G-8,21G-8,44G-8,29G-8,31G-8,2G-8,27G | 98,5 | G | 3,94 | 3,94 |
| Euro | 1.000 | 15.09.23 | 15.09. | A1Z4NF | XS1266734349 | 1,95%, v. 28.07.15(23), EO-Notes 2015(15/23) Reg.S | | 103,32G-3,86G-3,86G-3,86G-3,86G-3,86G-3,86G-3,86G-3,86G-3,86G | 103,81 | G | 1,08 | 1,08 |
| | | | | | | **WeGrow GmbH**<br>**Nachrangige Anleihen** | | | | | | |
| Euro | 1.000 | 06.12.21 | 06.12. | A13R83 | DE000A13R830 | 6%, v. 01.12.14(21), Nachr.-Anl. v.2014(2019/2021) | | 100G-0rB | 100 | G | 5,99 | 5,98 |

# Festverzinsliche Wertpapiere

Renell Wertpapierhandelsbank AG

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 07.02.2019 | Einheitspreis 06.02.2019 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **WellCare Health Plans Inc.** **Guaranteed Registered Notes** | | | | | | |
| US$ | 1.000 | 01.04.25 | 01.AO | A19EPP | US94946TAC09 | 5 1/4%, v. 22.03.17(25), DL-Notes 2017(17/25) | | 102,7G-2,7G-2,49G-2,49G-2,5G-2,5G-2,36G-2,36G-2,67G-2,67G-2,67G | 102,7 | G | 4,8 | 4,8 |
| | | | | | | **Wells Fargo & Co.** **Floating Rate Medium -Term Notes** | | | | | | |
| Euro | 1.000 | 26.04.21 | 26.JAJO | A180MD | XS1400169428 | 0,314%, zinsv. v. 28.01.19-25.04.19, v. 26.04.16(21), EO-FLR Med.-Term Nts 2016(21) | | 100,55G-0,49G | 100,52 | G | 0,09 | 0,09 |
| Euro | 1.000 | 31.01.22 | 28.JAJO | A19CK0 | XS1558022866 | 0,194%, zinsv. v. 31.01.19-29.04.19, v. 31.01.17(22), EO-FLR Med.-Term Nts 2017(22) | | 99,63G-9,63G-9,63G-9,63G-9,63G-9,63G-9,63G-9,63G-9,63G-9,63G | 99,63 | G | 0,32 | 0,32 |
| 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) | | 98,68G-8,66G-8,59G-8,59G-8,75G-8,81G-8,74G-8,79G-8,73G-8,73G | 98,71 | G | 3,78 | 3,78 |
| 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) | | 100,18G-0,18G-0,18G-0,18G-0,18G-0,18G-0,18G-0,18G-0,18G-0,18G | 100,18 | G | | |
| Euro | 1.000 | **24.04.19** | 24.JAJO | A1ZG0N | XS1061043797 | 0,142%, zinsv. v. 24.01.19-23.04.19, v. 24.04.14(19), EO-FLR Med.-Term Nts 2014(19) | | 100,06G-**/100,06G/**-0,06G | 100,06 | G | | |
| US$ | 1.000 | 30.01.20 | 30.JAJO | A1ZVLD | US94974BGG95 | 3,4305%, zinsv. v. 30.01.19-29.04.19, v. 02.02.15(20), DL-FLR Med.-Term Nts 2015(20) | | 100,47G-0,48G | 100,48 | G | 2,96 | 2,96 |
| | | | | | | **Wells Fargo & Co.** **Floating Rate Notes** | | | | | | |
| US$ | 1.000 | 31.10.23 | 31.JAJO | A188FU | US949746SJ14 | 3,97438%, zinsv. v. 31.01.19-29.04.19, v. 31.10.16(23), DL-FLR Notes 2016(22/23) | | 101,04G-1,02G-1,02G-1,02G-0G-1,07G-1,05G-1,05G-1,07G-1,05G | 101,04 | G | 3,78 | 3,78 |
| 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) | | 101,6G-1,72G | 101,78 | G | 3,25 | 3,25 |
| US$ | 1.000 | 24.01.23 | 24.JAJO | A19B7U | US949746SL69 | 3,88925%, zinsv. v. 24.01.19-23.04.19, v. 24.01.17(23), DL-FLR Notes 2017(22/23) | | 100,67G-0,67G-0,67G-0,67G-0,67G-0,67G-0,67G-0,67G-0,67G-0,67G | 100,67 | G | 3,76 | 3,76 |
| A$ | 10.000 | **08.08.19** | 08.FMAN | A1ZM8C | AU3FN0024220 | 2,7911%, zinsv. v. 08.11.18-07.02.19, v. 08.08.14(19), AD-FLR Notes 2014(19) | | 100,06G-0,06G-0,06G-0,1G-**/100,1G/**-0,1G-0,12G-0,12G-0,12G-0,12G-0,12G | 100,11 | G | 2,57 | 2,55 |
| | | | | | | **Wells Fargo & Co.** **Medium - Term Notes** | | | | | | |
| A$ | 1.000 | 27.07.21 | 27.JJ | A184JH | XS1458461883 | 3%, v. 27.07.16(21), AD-Medium-Term Notes 2016(21) | | 100,62G-0,67G | 100,54 | G | 2,73 | 2,73 |
| US$ | 1.000 | 21.11.34 | 21.MN | A188EQ | US94986RZ537 | 3%, rat. v. 21.11.16-20.11.23, v. 21.11.16(34), DL-Med.-Term Nts 2016(20/34) | | 85,04G-5,04G-5,04G-5,04G-5,04G-5,04G-5,04G-5,04G-5,04G-5,04G | 83,04 | G | 4,36 | 4,36 |
| A$ | 1.000 | 27.04.22 | 27.AO | A19GM9 | XS1602312891 | 3 1/4%, v. 27.04.17(22), AD-Medium-Term Notes 2017(22) | | 101,09G-1,12G-1,23G-1,24G-1,24G-1,28G-1,36G-1,21G-1,42G-1,43G-1,43G | 101,24 | G | 2,8 | 2,8 |
| A$ | 1.000 | 27.04.27 | 27.AO | A19GNA | XS1602313279 | 4%, v. 27.04.17(27), AD-Medium-Term Notes 2017(27) | | 102,44G-2,44G | 102,44 | G | 3,69 | 3,68 |
| Euro | 1.000 | 24.05.27 | 24.05. | A19HWT | XS1617830721 | 1 1/2%, v. 24.05.17(27), EO-Medium-Term Notes 2017(27) | | 100,75G-1,03G | 100,61 | G | 1,37 | 1,37 |
| US$ | 1.000 | 22.07.22 | 22.JJ | A19LXR | US95000U2B83 | 2 5/8%, v. 24.07.17(22), DL-Medium-Term Notes 2017(22) | | 97,99G-7,94G | 97,93 | G | 3,29 | 3,28 |
| US$ | 1.000 | 08.03.22 | 08.MS | A1G101 | US94974BFC90 | 3 1/2%, v. 08.03.12(22), DL-Medium-Term Notes 2012(22) | | 100,9G-0,9G-0,89G-**/100,95G/**-0,94G-0,96G-0,97G-0,95G-0,97G | 100,94 | G | 3,19 | 3,19 |
| Euro | 1.000 | 16.08.22 | 16.08. | A1G8H2 | XS0817639924 | 2 5/8%, v. 16.08.12(22), EO-Medium-Term Nts 2012(22) | | 107,48G-7,48G-7,47G-7,47G-7,47G-**/107,47G/**-7,47G-7,47G-7,47G-7,54G-7,54G-7,54G | 107,46 | G | 0,46 | 0,46 |
| £ | 1.000 | 12.09.29 | 12.MS | A1G9CR | XS0828013838 | 3 1/2%, v. 12.09.12(29), LS-Medium-Term Notes 2012(29) | | 108,28G-8,34G-8,27G-**/108,47G/**-8,73G-8,66G-8,41G-8,59G-8,47G-8,48G | 108,31 | G | 2,6 | 2,6 |
| US$ | 1.000 | 01.04.21 | 01.AO | A1GPAV | US94974BEV80 | 4,6%, v. 29.03.11(21), DL-Medium-Term Notes 2011(21) | | 103,22G-3,14G | 103,1 | G | 3,09 | 3,09 |
| Euro | 1.000 | 02.05.23 | 02.05. | A1HKDR | XS0925599556 | 2 1/4%, v. 02.05.13(23), EO-Medium-Term Notes 2013(23) | | 106,85G-6,79G-6,77G-6,79G-6,87G-**/106,87G/**-6,87G-6,87G-6,87G-6,86G-6,89G-6,85G-6,87G | 106,76 | G | 0,6 | 0,6 |
| Euro | 1.000 | 03.09.20 | 03.09. | A1HQGU | XS0968433135 | 2 1/4%, v. 03.09.13(20), EO-Medium-Term Notes 2013(20) | | 103,34G-3,34G-3,41G-3,38G-3,4G-**/103,4G/**-3,4G-3,4G-3,4G-3,4G-3,39G-3,39G | 103,31 | G | 0,08 | 0,08 |

# Festverzinsliche Wertpapiere

Renell Wertpapierhandelsbank AG

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 07.02.2019 | Einheitspreis 06.02.2019 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Wells Fargo & Co.**<br>**Medium - Term Notes** | | | | | | |
| A$ | 1.000 | 27.07.26 | 27.JJ | A1V1PB | XS1458462006 | 3,7%, v. 27.07.16(26), AD-Medium-Term Notes 2016(26) | | 101,77G-2,12G | 101,81 | G | 3,4 | 3,4 |
| Euro | 1.000 | 02.02.27 | 02.02. | A1VQFU | XS1463043973 | 1%, v. 02.08.16(27), EO-Medium-Term Notes 2016(27) | S s | 97,28G-7,48G | 97,13 | G | 1,34 | 1,34 |
| £ | 1.000 | 22.04.22 | 22.04. | A1Z0JC | XS1221677476 | 2 1/8%, v. 22.04.15(22), LS-Medium-Term Notes 2015(22) | | 100,36G-0,42G-0,42G-0,42G-0,42G-0,49G-0,49G-0,44G-0,47G-0,45G-0,44G | 100,41 | G | 1,98 | 1,98 |
| US$ | 1.000 | 01.05.45 | 01.MN | A1Z0Y0 | US94974BGK08 | 3 9/10%, v. 30.04.15(45), DL-Medium-Term Notes 2015(45) | | 96,87G-6,71G-6,64G-6,63G-6,94G-6,61G-6,42G-6,42G-6,65G-6,53G-6,57G | 96,86 | G | 4,16 | 4,16 |
| Euro | 1.000 | 02.06.25 | 02.06. | A1Z2A2 | XS1240964483 | 1 5/8%, v. 02.06.15(25), EO-Medium-Term Notes 2015(25) | | 103,45G-3,4G-3,43G-3,46G-3,46G-3,46G-3,46G-3,46G-3,58G-3,58G-3,58G | 103,41 | G | 1,04 | 1,04 |
| Euro | 1.000 | 12.09.22 | 12.09. | A1Z6CN | XS1288903278 | 1 1/2%, v. 10.09.15(22), EO-Medium-Term Notes 2015(22) | | 103,42G-3,5G | 103,4 | G | 0,51 | 0,51 |
| US$ | 1.000 | **22.04.19** | 22.AO | A1ZG57 | US94974BFU98 | 2 1/8%, v. 22.04.14(19), DL-Medium-Term Notes 2014(19) | | 99,82G-9,78G-9,79G-9,79G-**/99,79G/**-9,78G-9,83G-9,83G-9,83G-9,83G-9,83G | 99,82 | G | 3,01 | 2,97 |
| Euro | 1.000 | 04.06.24 | 04.06. | A1ZKC8 | XS1074382893 | 2 1/8%, v. 04.06.14(24), EO-Medium-Term Notes 2014(24) | | 106,65G-6,66G-6,62G-6,68G-**/106,82G/**-6,82G-6,82G-7,05G-7,04G-7,06G | 106,62 | G | 0,76 | 0,76 |
| A$ | 10.000 | 27.08.24 | 27.FA | A1ZNTZ | AU3CB0223519 | 4 3/4%, v. 27.08.14(24), AD-Medium-Term Notes 2014(24) | | 108,23G-8,24G-8,25G-8,25G-**/108,36G/**-8,4G-8,45G-8,39G-8,5G-8,46G-8,36G | 108,31 | G | 3,12 | 3,12 |
| Euro | 1.000 | 29.10.21 | 29.10. | A1ZRPW | XS1130067140 | 1 1/8%, v. 29.10.14(21), EO-Medium-Term Notes 2014(21) | | 102,36G-**/102,46G/**-2,48G | 102,29 | G | 0,21 | 0,21 |
| US$ | 1.000 | 30.01.20 | 30.JJ | A1ZVLC | US94974BGF13 | 2,15%, v. 02.02.15(20), DL-Medium-Term Notes 2015(20) | | 99,28G-9,26G-9,26G-9,26G-9,27G-9,27G-9,26G-9,27G-9,27G-9,25G | 99,26 | G | 2,96 | 2,96 |
| US$ | 1.000 | 19.02.25 | 19.FA | A1ZWZ9 | US94974BGH78 | 3%, v. 19.02.15(25), DL-Medium-Term Notes 2015(25) | | 97,24G-7,15G | 97,18 | G | 3,56 | 3,56 |
| | | | | | | **Wells Fargo & Co.**<br>**Registered Notes** | | | | | | |
| US$ | 1.000 | 22.04.26 | 22.AO | A180JJ | US949746RW34 | 3%, v. 22.04.16(26), DL-Notes 2016(26) | | 95,62G-5,48G | 95,69 | G | 3,76 | 3,75 |
| US$ | 1.000 | 26.07.21 | 26.JJ | A184FS | US949746SA05 | 2,1%, v. 25.07.16(21), DL-Notes 2016(21) | | 97,45G-7,57G | 97,57 | G | 3,16 | 3,15 |
| US$ | 1.000 | 23.10.26 | 23.AO | A18784 | US949746SH57 | 3%, v. 25.10.16(26), DL-Notes 2016(26) | | 95,35G-4,95G | 95,37 | G | 3,8 | 3,79 |
| US$ | 1.000 | 04.03.21 | 04.MS | A18YN6 | US949746RS22 | 2 1/2%, v. 04.03.16(21), DL-Notes 2016(21) | | 98,78G-8,83G | 98,73 | G | 3,11 | 3,11 |
| US$ | 1.000 | 24.01.23 | 24.JJ | A19B7T | US949746SK86 | 3,069%, v. 24.01.17(23), DL-Notes 2017(22/23) | | 99,21G-9,2G-9,15G-9,15G-9,2G-9,14G-9,17G-9,15G-9,11G | 99,2 | G | 3,34 | 3,34 |
| A$ | 10.000 | **08.08.19** | 08.FA | A1ZM88 | AU3CB0223204 | 4%, v. 08.08.14(19), AD-Notes 2014(19) | | 100,73G-0,72G-0,71G-0,72G-**/100,71G/**-0,71G-0,71G-0,71G-0,71G-0,71G-0,71G | 100,72 | G | 2,55 | 2,54 |
| | | | | | | **Wells Fargo & Co.**<br>**Registered Subordinated Notes** | | | | | | |
| US$ | 1.000 | 16.01.24 | 16.JJ | A1UMBQ | US949746RE36 | 4,48%, v. 26.11.13(24), DL-Notes 2013(24) | | 103,79G-3,95G | 103,9 | G | 3,63 | 3,63 |
| US$ | 1.000 | 15.01.44 | 15.JJ | A1UMBR | US949746RF01 | 5,606%, v. 26.11.13(44), DL-Notes 2013(44) | | 113,1G-2,86G-2,77G-2,77G-2,77G-2,95G-2,95G-2,95G-3,04G-3,04G-3,04G | 113,4 | G | 4,77 | 4,77 |
| | | | | | | **Wells Fargo & Co.**<br>**Subordinated Medium - Term Notes** | | | | | | |
| US$ | 1.000 | 07.12.46 | 07.JD | A1894Y | US94974BGU89 | 4 3/4%, v. 08.12.16(46), DL-Medium-Term Notes 2016(46) | | 101,65G-1,43G-1,35G-1,34G-1,42G-0,77G-0,57G-0,67G-0,67G | 101,73 | G | 4,76 | 4,76 |
| US$ | 1.000 | 15.08.23 | 15.FA | A1HPYM | US94974BFN55 | 4 1/8%, v. 15.08.13(23), DL-Medium-Term Notes 2013(23) | | 101,87G-1,87G-1,87G-1,6G-1,6G-**/101,6G/**-1,6G-2,49G-2,46G-2,52G-2,53G | 102,54 | G | 3,54 | 3,54 |
| US$ | 1.000 | 02.11.43 | 02.MN | A1HSJ8 | US94974BFP04 | 5 3/8%, v. 28.10.13(43), DL-Medium-Term Notes 2013(43) | | 108,27G-8,84G-**/109G/**-9,98G-9,14G-8,76G-9,47G-9,52G | 108,3 | G | 4,77 | 4,77 |
| US$ | 1.000 | 22.07.27 | 22.JJ | A1Z4CE | US94974BGL80 | 4,3%, v. 22.07.15(27), DL-Medium-Term Notes 2015(27) | | 101,63G-1,84G | 101,79 | G | 4,08 | 4,08 |
| US$ | 1.000 | 03.06.26 | 03.JD | A1ZKAK | US94974BFY11 | 4,1%, v. 03.06.14(26), DL-Medium-Term Notes 2014(26) | | 100,66G-0,73G | 100,81 | G | 4,02 | 4,02 |

# Festverzinsliche Wertpapiere

Renell Wertpapierhandelsbank AG

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 07.02.2019 | Einheitspreis 06.02.2019 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Wells Fargo Bank N.A.**<br>**Certificates of Deposit** | | | | | |
| US$ | 1.000 | 27.10.36 | 27.AO | A188GD | US94986TE942 | 2 1/2%, rat. v. 27.10.16-26.10.26, v. 27.10.16(36), DL-Cert. of Deposit 16(19/36) | | 88,98G-8,98G-8,98G-8,98G-8,98G-8,98G-8,98G-8,98G-8,98G-8,98G-8,99G | 88,97 G | 3,36 | 3,35 |
| 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) | | 95,8G-5,8G-5,8G-5,8G-5,8G-5,8G-5,8G-5,79G-5,79G-5,79G-5,79G | 96,62 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) | | 99,13G-9,13G-9,14G-9,14G-9,16G-9,16G-9,16G-9,16G-9,16G-9,16G-9,16G | 99,1 G | 2,31 | 2,31 |
| | | | | | | **Wells Fargo Bank N.A.**<br>**Medium - Term Notes** | | | | | |
| US$ | 1.000 | 14.08.23 | 14.FA | A194QV | US94988J5R41 | 3,55%, v. 14.08.18(23), DL-Med.-Term-Bk Nts 18(18/23) | | 101,11G-1,17G | 101,18 G | 3,3 | 3,29 |
| | | | | | | **Welltower Inc.**<br>**Registered Notes** | | | | | |
| US$ | 1.000 | 01.06.25 | 01.JD | A1Z17Q | US42217KBF21 | 4%, v. 26.05.15(25), DL-Notes 2015(15/25) | | 99,93G-9,99G-9,98G-9,95G-100,07G-0,08G-0,08G-0,27G-0,27G-0,27G | 99,93 G | 3,99 | 3,99 |
| | | | | | | **Wendel S.A.**<br>**Bonds** | | | | | |
| Euro | 100.000 | 20.04.23 | 20.04. | A187TE | FR0013213709 | 1%, v. 20.10.16(23), EO-Bonds 2016(16/23) | | 99,46G-9,46G | 99,44 G | 1,13 | 1,13 |
| Euro | 100.000 | 17.09.19 | 17.09. | A1G9EZ | FR0011321256 | 5 7/8%, v. 17.09.12(19), EO-Bonds 2012(19) | | 103,6G-3,6G-3,6G-3,6G-3,6G-3,6G-**/103,6G/**-3,6G-3,6G-3,6G-3,6G-3,6G-3,6G | 103,6 G | | |
| Euro | 100.000 | 21.01.21 | 21.01. | A1ZCD5 | FR0011694496 | 3 3/4%, v. 21.01.14(21), EO-Bonds 2014(14/21) | | 105,61G-5,62G-5,62G-5,65G-**/105,62G/**-5,64G-5,64G-5,64G-5,63G-5,64G-5,64G-5,64G-5,64G | 105,61 G | 0,81 | 0,81 |
| Euro | 100.000 | 09.02.27 | 09.02. | A1ZVT5 | FR0012516417 | 2 1/2%, v. 09.02.15(27), EO-Bonds 2015(15/27) | | 99,32G-9,32G | 99,28 G | 2,6 | 2,6 |
| | | | | | | **Wepa Hygieneprodukte GmbH**<br>**Notes** | | | | | |
| Euro | 1.000 | 15.05.24 | 15.MN | A2AA0W | DE000A2AA0W5 | 3 3/4%, v. 25.05.16(24), Notes v.16(19/24)Reg.S | | 100,26G-99,97G | 100,26 G | 3,79 | 3,79 |
| | | | | | | **Wesfarmers Ltd.**<br>**Medium - Term Notes** | | | | | |
| Euro | 1.000 | 02.08.22 | 02.08. | A1G7YF | XS0810622935 | 2 3/4%, v. 02.08.12(22), EO-Medium-Term Notes 2012(22) | | 108,46G-**/108,53G/**-8,5G | 108,42 G | 0,29 | 0,29 |
| Euro | 1.000 | 07.10.21 | 07.10. | A1ZQS4 | XS1118029633 | 1 1/4%, v. 07.10.14(21), EO-Medium-Term Notes 2014(21) | | 102,94G-2,94G-2,94G-2,94G-2,94G-**/102,94G/**-2,95G-2,95G-2,95G-2,95G-2,95G-2,95G | 102,88 G | 0,14 | 0,14 |
| | | | | | | **Western Australian Treasury Corp.**<br>**Guaranteed Bonds** | | | | | |
| A$ | 100 | 16.10.23 | 16.AO | A0UJTG | AU300WT60390 | 6%, v. 01.03.05(23), AD-Bond 2005(23) | | 117,46G-7,46G-7,51G-**/117,62G/**-7,62G-7,66G-7,63G-7,66G-7,69G-7,69G | 117,3 G | 2,03 | 2,03 |
| A$ | 100 | 21.10.26 | 21.AO | A19JPW | AU3SG0001704 | 3%, v. 21.04.17(26), AD-Bonds 2017(26) | | 103,75G-4,04G | 103,8 G | 2,44 | 2,43 |
| | | | | | | **Western Australian Treasury Corp.**<br>**Guaranteed Loan** | | | | | |
| A$ | 100 | 21.10.27 | 21.AO | A182Q7 | AU3SG0001563 | 3%, v. 21.04.16(27), AD-Loan 2016(27) | | 102,77G-3,36G | 103,11 G | 2,58 | 2,58 |
| | | | | | | **Western Gas Partners L.P.**<br>**Registered Notes** | | | | | |
| US$ | 1.000 | 15.08.48 | 15.FA | A194QL | US958254AL80 | 5 1/2%, v. 09.08.18(48), DL-Notes 2018(18/48) | | 93,06G-3,11G | 93,47 G | 6,09 | 6,09 |
| | | | | | | **Western Union Co.**<br>**Registered Notes** | | | | | |
| US$ | 1.000 | 17.11.36 | 17.MN | A0LNK5 | US959802AH24 | 6,2%, v. 17.11.06(36), DL-Notes 2007(07/36) | | 98,87G-8,42G-8,34G-8,33G-8,53G-8,47G-9,02G-9,23G | 98,83 G | 6,37 | 6,37 |

# Festverzinsliche Wertpapiere

Renell Wertpapierhandelsbank AG

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 07.02.2019 | Einheitspreis 06.02.2019 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Westpac Banking Corp.**<br>**ACV** | | | | | |
| Euro | 1.000 | **09.07.19** | 09.07. | A1G635 | XS0801654558 | 2 1/8%, v. 09.07.12(19), EO-MT Cov.Nts 2012(19) | | 100,96G-0,96G-0,94G-0,94G-0,94G-**/100,94G/**-0,94G-0,94G-0,94G-0,94G-0,94G-0,94G | 100,96 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-1,8G-1,8G-1,8G-1,8G-**/101,8G/**-1,8G-1,8G-1,8G-1,82G-1,82G-1,82G | 101,81 G | | |
| | | | | | | **Westpac Banking Corp.**<br>**Floating Rate Medium -Term Notes** | | | | | |
| Euro | 1.000 | 04.12.20 | 04.MJSD | A2RUZ9 | XS1917808849 | 0,184%, zinsv. v. 04.12.18-03.03.19, v. 04.12.18(20), EO-FLR Med.-Term Nts 2018(20) | | 100,46G-0,46G | 100,45 G | | |
| | | | | | | **Westpac Banking Corp.**<br>**Floating Rate Notes** | | | | | |
| US$ | 1.000 | 06.03.20 | 06.MJSD | A19D48 | US961214DL49 | 3,16888%, zinsv. v. 06.12.18-05.03.19, v. 06.03.17(20), DL-FLR Notes 2017(20) | | 100,16G-0,16G-0,16G-0,16G-0,16G-0,16G-0,16G-0,16G-0,16G | 100,15 G | 3,05 | 3,05 |
| US$ | 1.000 | 28.06.22 | 28.MJSD | A19KKV | US961214DR19 | 3,52344%, zinsv. v. 28.12.18-27.03.19, v. 28.06.17(22), DL-FLR Notes 2017(22) | | 100,27G-0,27G-0,27G-0,27G-0,27G-0,27G-0,27G-0,27G-0,27G | 100,24 G | 3,48 | 3,48 |
| | | | | | | **Westpac Banking Corp.**<br>**Medium - Term Hypotheken - Pfandbriefe** | | | | | |
| Euro | 1.000 | 17.05.24 | 17.05. | A19HM1 | XS1615085781 | 0 1/2%, v. 17.05.17(24), EO-Mortg. Cov. MTN 2017(24) | | 100,15G-0,15G-0,23G-0,23G-0,23G-0,23G-0,23G-0,23G-0,23G-0,23G | 100,15 G | 0,46 | 0,46 |
| Euro | 1.000 | 17.05.32 | 17.05. | A19HM5 | XS1615085864 | 1 3/8%, v. 17.05.17(32), EO-Mortg. Cov. MTN 2017(32) | | 101,93G-1,95G-1,95G-1,99G-2,07G-2,1G-2,15G-2,15G-2,39G-2,39G-2,39G-2,39G | 101,83 G | 1,18 | 1,18 |
| Euro | 1.000 | 16.01.25 | 16.01. | A19UNV | XS1748436190 | 0 1/2%, v. 16.01.18(25), EO-Mortg. Cov. MTN 2018(25) | | 99,97G-100,12G | 99,92 G | 0,48 | 0,48 |
| Euro | 1.000 | 22.07.21 | 22.07. | A1Z4FG | XS1263878818 | 0 3/4%, v. 22.07.15(21), EO-Mortg. Cov. MTN 2015(21) | | 101,75G-1,82G | 101,78 G | 0,01 | 0,01 |
| Euro | 1.000 | 24.03.21 | 24.03. | A1ZEWY | XS1047122665 | 1 1/2%, v. 24.03.14(21), EO-Mortg. Cov. MTN 2014(21) | | 103,27G-3,26G-3,26G-3,27G-**/103,27G/**-3,27G-3,27G-3,27G-3,3G-3,3G-3,3G | 103,26 G | | |
| Euro | 1.000 | 14.01.22 | 14.01. | A1ZUTQ | XS1167295804 | 0 5/8%, v. 14.01.15(22), EO-Mortg. Cov. MTN 2015(22) | | 101,48G-1,48G-1,48G-1,48G-1,48G-1,5G-1,51G-1,51G-1,51G-1,51G-1,51G-1,51G | 101,48 G | 0,11 | 0,11 |
| | | | | | | **Westpac Banking Corp.**<br>**Medium - Term Notes** | | | | | |
| Euro | 1.000 | 17.04.27 | 17.04. | A187VE | XS1506398244 | 0 7/8%, v. 17.10.16(27), EO-Medium-Term Nts 2016(27) | | 99,76G-9,73G-9,68G-9,77G-100G-0,01G-99,97G-100,09G-0,07G-0,1G | 99,63 G | 0,86 | 0,86 |
| Euro | 1.000 | 17.01.22 | 17.01. | A187VF | XS1506396974 | 0 1/4%, v. 17.10.16(22), EO-Medium-Term Nts 2016(22) | | 99,82G-9,83G-9,82G-9,84G-9,88G-9,87G-9,87G-9,9G-9,89G-9,89G-9,9G | 99,81 G | 0,28 | 0,28 |
| Euro | 1.000 | 16.02.21 | 16.02. | A18V3D | XS1333702691 | 0 7/8%, v. 16.12.15(21), EO-Medium-Term Nts 2015(21) | | 101,63G-1,65G | 101,63 G | 0,06 | 0,06 |
| Euro | 1.000 | 05.09.27 | 05.09. | A19NMV | XS1676933853 | 1 1/8%, v. 05.09.17(27), EO-Medium-Term Nts 2017(27) | | 100,94G-0,94G | 100,91 G | 1,01 | 1,01 |
| Euro | 1.000 | 22.11.24 | 22.11. | A19SM6 | XS1722859532 | 0 5/8%, v. 22.11.17(24), EO-Medium-Term Nts 2017(24) | | 98,96G-9,35G | 99,03 G | 0,74 | 0,74 |
| A$ | 2.000 | **16.04.19** | 16.04. | A1HJR9 | XS0916739328 | 4 3/8%, v. 16.04.13(19), AD-Medium-Term Notes 2013(19) | | 100,38G-0,35G-0,35G-0,35G-**/100,35G/**-0,35G-0,35G-0,35G-0,35G-0,35G | 100,38 G | 2,37 | 2,34 |
| A$ | 2.000 | 10.12.19 | 10.12. | A1ZAQK | XS1001751699 | 4 7/8%, v. 10.12.13(19), AD-Medium-Term Notes 2013(19) | | 101,95G-1,95G-1,95G-1,95G-**/101,95G/**-1,95G-1,95G-1,95G-1,95G-1,95G | 101,97 G | 2,46 | 2,46 |
| A$ | 2.000 | 19.02.20 | 19.02. | A1ZDNQ | XS1031792119 | 4 3/4%, v. 19.02.14(20), AD-Medium-Term Notes 2014(20) | | 102,22G-2,39G-2,32G-2,41G-**/102,42G/**-2,43G-2,43G-2,43G-2,43G-2,43G | 102,26 G | 2,32 | 2,32 |

# Festverzinsliche Wertpapiere

Renell Wertpapierhandelsbank AG

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 07.02.2019 | Einheitspreis 06.02.2019 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Westpac Banking Corp.**<br>**Medium - Term Notes** | | | | | | |
| A$ | 2.000 | 19.03.21 | 19.03. | A1ZES4 | XS1045887863 | 5%, v. 19.03.14(21), AD-Medium-Term Notes 2014(21) | | 104,75G-4,93G-5,05G-5,06G-**/105,06G/**-5,1G-5,09G-5,12G-5,1G-5,13G-5,06G | 105 | G | 2,5 | 2,5 |
| A$ | 2.000 | 06.11.19 | 06.11. | A1ZLC8 | XS1082661635 | 4%, v. 02.07.14(19), AD-Medium-Term Notes 2014(19) | | 101,11G-1,15G-1,16G-1,18G-**/101,19G/**-1,19G-1,19G-1,19G-1,19G-1,19G-1,19G | 101,18 | G | 2,34 | 2,33 |
| kann.$ | 2.000 | **31.07.19** | 31.07. | A1ZMHG | XS1090369353 | 2 1/4%, v. 31.07.14(19), CD-Medium-Term Notes 2014(19) | | 99,91G-9,95G-9,99G-9,96G-**/99,99G/**-9,99G-9,99G-9,99G-9,99G-100G-0G | 99,99 | G | 2,24 | 2,22 |
| A$ | 2.000 | 20.08.21 | 20.08. | A1ZNCK | XS1097953050 | 4 3/8%, v. 20.08.14(21), AD-Medium-Term Notes 2014(21) | | 103,99G-4,63G-4,63G-4,05G-4,62G-**/104,66G/**-4,67G-4,69G-4,67G-4,72G-4,7G-4,71G | 103,99 | G | 2,42 | 2,42 |
| | | | | | | **Westpac Banking Corp.**<br>**Registered Notes** | | | | | | |
| US$ | 1.000 | **13.05.19** | 13.MN | A181J5 | US961214CT83 | 1,65%, v. 13.05.16(19), DL-Notes 2016(19) | | 99,75G-9,75G | 99,66 | G | 2,65 | 2,62 |
| US$ | 1.000 | 13.05.21 | 13.MN | A181J7 | US961214CV30 | 2,1%, v. 13.05.16(21), DL-Notes 2016(21) | | 97,86G-7,9G-7,86G-7,86G-7,9G-7,91G-7,86G-7,83G-7,92G-7,93G-7,95G | 97,86 | G | 3,07 | 3,07 |
| US$ | 1.000 | 13.05.26 | 13.MN | A181J9 | US961214CX95 | 2,85%, v. 13.05.16(26), DL-Notes 2016(26) | | 94,06G-4,79G-4,73G-4,75G-4,88G-4,92G-4,24G-4,45G-4,47G | 94,84 | G | 3,76 | 3,76 |
| US$ | 1.000 | 06.03.20 | 06.MS | A19D47 | US961214DJ92 | 2,15%, v. 06.03.17(20), DL-Notes 2017(20) | | 99,14G-9,03G-9,02G-9,03G-9,07G-9,1G-9,11G-9,17G-9,16G-9,17G | 99,1 | G | 2,96 | 2,96 |
| US$ | 1.000 | 08.03.27 | 08.MS | A19D49 | US961214DK65 | 3,35%, v. 06.03.17(27), DL-Notes 2017(27) | | 97,19G-7,58G-7,53G-7,55G-7,83G-7,71G-7,67G-7,19G-7,58G-7,6G | 97,64 | G | 3,73 | 3,73 |
| US$ | 1.000 | 25.01.21 | 25.JJ | A19VBM | US961214DU48 | 2,65%, v. 25.01.18(21), DL-Notes 2018(21) | | 99,1G-9,18G | 99,31 | G | 3,11 | 3,11 |
| A$ | 100.000 | 11.02.20 | 11.FA | A1AV7U | AU000WBCHAM4 | 7 1/4%, v. 11.02.10(20), AD-Notes 2010(20) | | 104,77G-4,77G-4,77G-4,77G-**/104,77G/**-4,77G-4,77G-4,77G-4,77G-4,77G-4,77G | 104,81 | G | 2,41 | 2,41 |
| US$ | 1.000 | 26.05.20 | 26.MN | A1Z16Q | US961214CP61 | 2,3%, v. 26.05.15(20), DL-Notes 2015(20) | | 99,07G-9,07G-9,08G-9,08G-9,08G-9,09G-9,09G-9,17G-9,1G-9,1G | 99,08 | G | 3,04 | 3,03 |
| | | | | | | **Westpac Banking Corp.**<br>**Subordinated Floating Rate Notes** | | | | | | |
| US$ | 1.000 | 23.11.31 | 23.MN | A189GK | US961214DF70 | 4,322%, zinsv. v. 23.11.16-22.11.26, v. 23.11.16(31), DL-FLR Notes 2016(26/31) | | 97,06G-7,06G-7,06G-7,06G-7,12G-7,12G-7,14G-7,2G-7,2G-7,2G | 96,94 | G | 4,67 | 4,67 |
| | | | | | | **Westpac Securities NZ Ltd. [London Branch]**<br>**Medium - Term Hypotheken - Pfandbriefe** | | | | | | |
| Euro | 1.000 | 16.06.21 | 16.06. | A18201 | XS1432593660 | 0 1/8%, v. 16.06.16(21), EO-Med.-T.Mtg.Cov.Bds 2016(21) | | 100,18G-0,18G-0,16G-0,17G-0,18G-0,18G-0,19G-0,19G-0,2G-0,2G-0,2G | 100,19 | G | 0,04 | 0,04 |
| 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) | | 100,19G-0,21G-0,21G-0,24G-0,24G-0,25G-0,26G-0,26G-0,26G-0,3G-0,3G-0,33G-0,33G-0,33G | 100,21 | G | 0,14 | 0,14 |
| 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) | | 100,41G-**/100,42G/**-0,42G | 100,42 | G | | |
| | | | | | | **Westpac Securities NZ Ltd. [London Branch]**<br>**Medium - Term Notes** | | | | | | |
| nz$ | 2.000 | 11.07.22 | 11.07. | A19LBM | XS1644957950 | 3 7/8%, v. 11.07.17(22), ND-Medium-Term Notes 2017(22) | | 103,62G-3,62G | 103,24 | G | 2,75 | 2,74 |
| nz$ | 2.000 | 03.10.19 | 03.10. | A1ZQC8 | XS1114720680 | 5 1/8%, v. 03.10.14(19), ND-Med.-T. Nts 2014(19) | | 101,55G-1,61G-1,62G-1,68G-**/101,68G/**-1,68G-1,78G-1,68G-1,68G-1,68G-1,68G | 101,66 | G | 2,44 | 2,43 |

# Festverzinsliche Wertpapiere

Renell Wertpapierhandelsbank AG

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 07.02.2019 | Einheitspreis 06.02.2019 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **WestRock Co.**<br>**Registered Notes** | | | | | |
| US$ | 1.000 | 15.03.25 | 15.MS | A19XH0 | USU96200AC13 | 3 3/4%, v. 06.03.18(25), DL-Notes 2018(18/25) Reg.S | | 95,69G-6,13G | 95,93 G | 4,53 | 4,53 |
| US$ | 1.000 | 15.03.28 | 15.MS | A19XH2 | USU96200AD95 | 4%, v. 06.03.18(28), DL-Notes 2018(18/28) Reg.S | | 96,06G-6,24G | 96,04 G | 4,56 | 4,56 |
| | | | | | | **Westwood Group Holdings Ltd.**<br>**Medium - Term Notes** | | | | | |
| US$ | 1.000 | 19.10.23 | 19.AO | A19ZH8 | XS1807202350 | 5 3/8%, v. 19.04.18(23), DL-Medium-Term Notes 2018(23) | | 99,96G-9,81G | 99,73 G | 5,49 | 5,49 |
| | | | | | | **Whirlpool Corp.**<br>**Registered Notes** | | | | | |
| Euro | 1.000 | 12.03.20 | 12.03. | A1ZX94 | XS1200845003 | 0 5/8%, v. 12.03.15(20), EO-Notes 2015(15/20) | | 100,4G-0,4G | 100,4 G | 0,26 | 0,26 |
| | | | | | | **Whirlpool Finance Luxembourg S.a.r.l.**<br>**Guaranteed Notes** | | | | | |
| Euro | 1.000 | 09.11.27 | 09.11. | A19R3K | XS1716616179 | 1,1%, v. 09.11.17(27), EO-Notes 2017(17/27) | | 93,37G-3,37G | 93,34 G | 1,93 | 1,93 |
| | | | | | | **Wiener Städtische Versicherung AG Vienna Insurance Group**<br>**Nachrangige Anleihen** | | | | | |
| Euro | 1.000 | 11.05.27 | 11.05. | A19G0B | AT0000A1VKJ4 | 3 1/2%, v. 11.05.17(27), EO-Schuldverschr.2017(27) | | 105,5G-5,5G | 105,55 G | 2,74 | 2,74 |
| | | | | | | **Wienerberger AG**<br>**Schuldverschreibungen** | | | | | |
| Euro | 1.000 | 02.05.24 | 02.05. | A19Z04 | AT0000A20F93 | 2%, v. 02.05.18(24), EO-Schuldv. 2018(24) | | 101,38G-1,39G | 101,39 G | 1,72 | 1,72 |
| Euro | 1.000 | 17.04.20 | 17.04. | A1HH8S | AT0000A100E2 | 4%, v. 18.04.13(20), EO-Schuldv. 2013(20) | | 103,38G-3,89G-3,86G-3,9G-**/103,89G/**-3,9G-3,9G-3,9G-3,9G-3,9G-3,9G-3,9G | 103,93 G | 0,68 | 0,68 |
| | | | | | | **Wienerberger AG**<br>**Subordinated Undated Floating Rate Notes** | | | | | |
| Euro | 1.000 | endlos | 09.02. | A1ZN20 | DE000A1ZN206 | 5%, zinsv. v. 09.02.17-08.02.21, EO-FLR Bonds 2014(21/Und.) | | 104,61G-4,5G | 104,63 G | | |
| | | | | | | **Willow No.2 (Ireland) PLC**<br>**Loan Participation Certificates** | | | | | |
| Euro | 1.000 | 27.06.22 | 27.06. | A1G6NS | XS0798504030 | 3 3/8%, v. 27.06.12(22), EO-Med.-Term LPN 12(22) Reg.S | | 109,75G-9,75G-9,75G-9,75G-**/109,75G/**-9,75G-9,75G-9,75G-9,75G-9,75G-9,75G-9,75G | 109,74 G | 0,46 | 0,46 |
| | | | | | | **Wirtschafts-und Infrastrukturbank Hessen - rechtlich unselbständige Anstalt in**<br>**Inhaber - Schuldverschreibungen** | | | | | |
| Euro | 1.000 | 06.12.22 | 06.12. | A1R010 | DE000A1R0105 | 1 3/4%, v. 06.12.12(22), Inh.-Schv. v.2012(2022) | | 106,78G | 106,78 G | | |
| Euro | 1.000 | 12.06.20 | 12.06. | A1R012 | DE000A1R0121 | 1 3/8%, v. 12.06.13(20), Inh.-Schv. v.2013(2020) | | 102,07G-2,07G-2,07G-2,07G-2,07G-2,07G-**/102,07G/**-2,07G-2,07G-2,07G-2,07G-2,07G-2,07G | 102,07 G | | |
| Euro | 1.000 | 15.04.24 | 15.04. | A1R013 | DE000A1R0139 | 1 3/4%, v. 15.04.14(24), Inh.-Schv. v.2014(2024) | | 108,16G-8,19G-8,17G-8,17G-**/108,24G/**-8,26G-8,28G-8,26G-8,26G-8,31G-8,32G | 108,17 G | 0,14 | 0,14 |
| | | | | | | **Wittur International Holding GmbH**<br>**Notes** | | | | | |
| Euro | 1.000 | 15.02.23 | 15.FA | A14J5R | XS1188024548 | 8 1/2%, v. 17.02.15(23), Notes v.15(18/23) Reg.S | | 98,5G-8,5G | 98,5 G | 9,15 | 9,16 |
| | | | | | | **Wm. Morrison Supermarkets PLC**<br>**Medium - Term Notes** | | | | | |
| Euro | 1.000 | 19.06.20 | 19.06. | A1HMD5 | XS0945158821 | 2 1/4%, v. 19.06.13(20), EO-Medium-Term Notes 2013(20) | | 102,7G-2,7G-2,7G-2,69G-**/102,7G/**-2,71G-2,71G-2,7G-2,71G-2,7G-2,68G | 102,74 G | 0,27 | 0,27 |
| | | | | | | **WMG Acquisition Corp.**<br>**Guaranteed Registered Notes** | | | | | |
| Euro | 1.000 | 01.11.24 | 01.MN | A187XL | XS1505573995 | 4 1/8%, v. 18.10.16(24), EO-Notes 2016(16/24) Reg.S | | 104,3G-4,13G | 104,15 G | 3,35 | 3,35 |
| | | | | | | **Wolters Kluwer N.V.**<br>**Notes** | | | | | |
| Euro | 1.000 | 21.03.23 | 21.03. | A1HHM1 | XS0907301260 | 2 7/8%, v. 21.03.13(23), EO-Notes 2013(23) | | 109,72G-9,72G-9,64G-9,67G-**/109,72G/**-9,72G-9,72G-9,72G-9,72G-9,72G-9,72G | 109,62 G | 0,48 | 0,48 |

# Festverzinsliche Wertpapiere

Renell Wertpapierhandelsbank AG

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 07.02.2019 | Einheitspreis 06.02.2019 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Wolters Kluwer N.V.**<br>**Senior Notes** | | | | | |
| Euro | 1.000 | 22.03.27 | 22.03. | A19EXZ | XS1575992596 | 1 1/2%, v. 22.03.17(27), EO-Notes 2017(17/27) | | 101,76G-2,16G | 101,73 G | 1,22 | 1,22 |
| Euro | 1.000 | 13.05.24 | 13.05. | A1ZH6B | XS1067329570 | 2 1/2%, v. 12.05.14(24), EO-Notes 2014(15/24) | | 108,43G-8,43G-8,35G-8,4G-**/108,53G/**-8,55G-8,54G-8,55G-8,57G-8,58G-8,59G | 108,34 G | 0,82 | 0,82 |
| | | | | | | **WPC Eurobond B.V.**<br>**Guaranteed Registered Notes** | | | | | |
| Euro | 1.000 | 15.04.27 | 15.04. | A19XB8 | XS1785458172 | 2 1/8%, v. 06.03.18(27), EO-Notes 2018(18/27) | | 98,74G-9,05G | 98,71 G | 2,25 | 2,25 |
| | | | | | | **WPC Eurobond B.V.**<br>**Registered Notes** | | | | | |
| Euro | 1.000 | 09.04.26 | 09.04. | A2RSR1 | XS1843459600 | 2 1/4%, v. 09.10.18(26), EO-Notes 2018(18/26) | | 101,32G-1,57G | 101,31 G | 2,01 | 2,01 |
| | | | | | | **WPP Finance 2013**<br>**Medium - Term Notes** | | | | | |
| Euro | 1.000 | 18.11.19 | 18.11. | A18UUH | XS1321974740 | 0 3/4%, v. 18.11.15(19), EO-Medium-Term Nts 2015(15/19) | | 100,36G-0,36G-0,36G-0,36G-0,36G-0,36G-0,36G-0,36G-0,36G-0,36G | 100,36 G | 0,28 | 0,28 |
| Euro | 1.000 | 20.11.23 | 20.11. | A1HTMQ | XS0995643003 | 3%, v. 20.11.13(23), EO-Medium Term Nts 2013(13/23) | | 108,29G-8,29G-8,29G-8,29G-8,29G-**/108,29G/**-8,29G-8,29G-8,29G-8,46G-8,46G-8,46G | 108,26 G | 1,17 | 1,17 |
| | | | | | | **WPP Finance Deutschland GmbH**<br>**Medium - Term Notes** | | | | | |
| Euro | 1.000 | 23.03.30 | 23.03. | A14KQP | XS1205548164 | 1 5/8%, v. 23.03.15(30), Medium Term Notes v.15(30) | | 92,23G-2,22G-2,16G-2,16G-2,37G-2,49G-2,5G-2,51G-2,52G-2,52G-2,52G | 92,15 G | 2,4 | 2,4 |
| | | | | | | **WPP Finance S.A.**<br>**Medium - Term Notes** | | | | | |
| Euro | 1.000 | 22.09.26 | 22.09. | A1ZP0V | XS1112013666 | 2 1/4%, v. 22.09.14(26), EO-Medium-Term Nts 2014(14/26) | | 102,13G-2,13G-2,09G-2,09G-2,09G-**/102,09G/**-2,09G-2,09G-2,09G-2,13G-2,13G-2,13G | 102,1 G | 1,95 | 1,94 |
| | | | | | | **Würth Finance International B.V.**<br>**Medium - Term Notes** | | | | | |
| Euro | 1.000 | 26.05.25 | 26.05. | A1905C | XS1823518730 | 1%, v. 25.05.18(25), EO-Medium-Term Nts 2018(25/25) | S s | 103,02G-3,27G | 103 G | 0,47 | 0,47 |
| Euro | 1.000 | 19.05.22 | 19.05. | A1Z1P4 | XS1234248919 | 1%, v. 19.05.15(22), EO-Med.-T. Nts 2015(15/22) | | 102,47G-2,5G | 102,46 G | 0,23 | 0,23 |
| | | | | | | **Würth Finance International B.V.**<br>**Teilschuldverschreibungen** | | | | | |
| Euro | 1.000 | 21.05.20 | 21.05. | A1HJ48 | DE000A1HJ483 | 1 3/4%, v. 21.05.13(20), EO-Anl. 2013(20) | | 102,24G-2,24G-2,23G-2,24G-**/102,26G/**-2,26G-2,25G-2,25G-2,25G-2,25G-2,25G-2,25G | 102,25 G | | |
| | | | | | | **Württembergische Lebensversicherung AG**<br>**Nachrangige Anleihen** | | | | | |
| Euro | 1.000 | 15.07.44 | 15.07. | A11QFG | XS1064049767 | 5 1/4%, zinsv. v. 12.05.14-14.07.24, v. 12.05.14(44), FLR-Nachr.-Anl. v.14(24/44) | | 107,49G-7,63G-7,63G-7,63G-**/107,63G/**-7,59G-7,6G-7,6G-7,59G-7,6G-7,6G | 107,63 G | 4,73 | 4,73 |
| | | | | | | **Xcel Energy Inc.**<br>**Registered Notes** | | | | | |
| US$ | 1.000 | 15.03.22 | 15.MS | A189ZR | US98389BAT70 | 2,6%, v. 01.12.16(22), DL-Notes 2016(16/22) | | 97,49G-7,9G-7,88G-7,5G-7,54G-8,02G-8,01G-8,02G-8G-8,03G | 97,49 G | 3,3 | 3,3 |
| US$ | 1.000 | 01.12.26 | 01.JD | A189ZS | US98389BAU44 | 3,35%, v. 01.12.16(26), DL-Notes 2016(17/26) | | 97,27G-7,3G-7,43G-7,47G-7,52G-7,46G-7,51G | 97,28 G | 3,75 | 3,75 |
| US$ | 1.000 | 15.06.28 | 15.JD | A192Q0 | US98389BAV27 | 4%, v. 25.06.18(28), DL-Notes 2018(18/28) | | 101,13G-1,32G | 101,12 G | 3,87 | 3,87 |
| | | | | | | **Xerox Corp.**<br>**Registered Notes** | | | | | |
| US$ | 1.000 | 15.03.23 | 15.MS | A19N48 | US984121CQ49 | 3 5/8%, v. 11.09.17(23), DL-Notes 2017(17/23) | | 96,41G-6,06G | 96,36 G | 4,75 | 4,75 |

# Festverzinsliche Wertpapiere

Renell Wertpapierhandelsbank AG

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 07.02.2019 | Einheitspreis 06.02.2019 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Xerox Corp.** **Registered Notes** | | | | | |
| US$ | 1.000 | 15.12.39 | 15.JD | A1AQ3B | US984121CB79 | 6 3/4%, v. 04.12.09(39), DL-Notes 2009(09/39) | | 91,67G-3,45G | 93,21 G | 7,5 | 7,5 |
| US$ | 1.000 | 15.05.24 | 15.MN | A1VFJG | US984121CJ06 | 3,8%, v. 09.05.14(24), DL-Notes 2014(14/24) | | 88,74G-90,15G-0,18G-0,18G-**/90,16G/**-0,17G-0,17G-0,42G-0,46G-0,39G-0,39G | 90,27 G | 6,04 | 6,03 |
| US$ | 1.000 | 15.05.20 | 15.MN | A1ZH4U | US984121CH40 | 2,8%, v. 09.05.14(20), DL-Notes 2014(14/20) | | 98,6G-6,71G-6,71G-6,71G-**/96,71G/**-6,71G-8,54G-8,36G-8,36G-8,36G-8,36G | 98,65 G | 4,19 | 4,17 |
| US$ | 1.000 | 01.03.35 | 01.MS | A1ZXZY | US984121CL51 | 4,8%, v. 03.03.15(35), DL-Notes 2015(15/35) | | 79,52G-9,66G | 79,47 G | 7,04 | 7,04 |
| | | | | | | **XLIT Ltd.** **Subordinated Floating Rate Notes** | | | | | |
| Euro | 1.000 | 29.06.47 | 29.06. | A19KMM | XS1633784183 | 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 |
| | | | | | | **Yapi Ve Kredi Bankasi AS** **Medium - Term Notes** | | | | | |
| TRY | 1.000 | 10.06.20 | 10.JD | A19JZ4 | XS1629734879 | 13 1/8%, v. 09.06.17(20), TN-Medium-Term Notes 2017(20) | S s | 89,68G-9,8G | 89,62 G | 23,58 | 23,12 |
| | | | | | | **Yorkshire Building Society** **ACV** | | | | | |
| Euro | 1.000 | 11.06.21 | 11.06. | A1ZKLV | XS1076256400 | 1 1/4%, v. 11.06.14(21), EO-Medium-Term Notes 2014(21) | | 102,79G-2,77G-2,76G-2,77G-**/102,8G/**-2,82G-2,83G-2,83G-2,83G-2,85G-2,86G | 102,79 G | 0,02 | 0,02 |
| | | | | | | **Yorkshire Building Society** **Medium - Term Hypotheken - Pfandbriefe** | | | | | |
| Euro | 1.000 | 19.06.20 | 19.06. | A1Z28B | XS1248340587 | 0 1/2%, v. 19.06.15(20), EO-Med.-Term Cov. Bds 2015(20) | | 100,77G-0,77G-0,76G-0,76G-0,76G-0,77G-0,77G-0,77G-0,78G-0,78G | 100,77 G | | |
| Euro | 1.000 | 10.11.22 | 10.11. | A1Z92S | XS1318364731 | 0 3/4%, v. 10.11.15(22), EO-Med.-Term Cov. Bds 2015(22) | | 101,84G-1,97G | 101,9 G | 0,22 | 0,22 |
| | | | | | | **Yorkshire Building Society** **Medium - Term Notes** | | | | | |
| Euro | 1.000 | **18.03.19** | 18.03. | A1ZEV1 | XS1046237431 | 2 1/8%, v. 18.03.14(19), EO-Medium-Term Notes 2014(19) | | 100,2G-0,18G-0,17G-0,17G-**/100,17G/**-0,17G-0,17G-0,17G-0,17G-0,17G-0,17G | 100,19 G | 0,46 | 0,46 |
| Euro | 1.000 | 17.03.22 | 17.03. | A1ZYLE | XS1203856072 | 1 1/4%, v. 17.03.15(22), EO-Medium-Term Notes 2015(22) | | 100,33G-0,34G-0,33G-0,35G-0,42G-0,42G-0,41G-0,41G-0,43G-0,43G-0,33G-0,44G | 100,33 G | 1,1 | 1,1 |
| | | | | | | **YPF S.A.** **Registered Bonds** | | | | | |
| US$ | 1.000 | 21.07.27 | 21.JJ | A19L1Z | USP989MJBL47 | 6,95%, v. 21.07.17(27), DL-Bonds 2017(27) Reg.S | | 90,14G-89,07G | 90,25 G | 9 | 8,99 |
| US$ | 1.000 | 15.12.47 | 15.JD | A19TWP | USP989MJBN03 | 7%, v. 15.12.17(47), DL-Bonds 2017(17/47) Reg.S | | 81,42G-1,48G | 81,94 G | 8,96 | 8,96 |
| US$ | 1.000 | 28.07.25 | 28.JJ | A1Z0T6 | USP989MJBE04 | 8 1/2%, v. 28.04.15(25), DL-Bonds 2015(15/25) Reg.S | | 98,66G-8,74G-8,74G-8,72G-8,64G-8,53G-8,48G-8,34G-8,23G-8,23G | 98,62 G | 9,06 | 9,04 |
| 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 | | 101,06G-1,06G-0,7G-0,7G-**/100,69G/**-0,69G-0,69G-0,71G-0,58G-0,58G-0,58G | 101,07 G | 8,71 | 8,7 |
| | | | | | | **Zßpadoslovenskß energetika AS** **Medium - Term Notes** | | | | | |
| Euro | 1.000 | 02.03.28 | 02.03. | A19W9D | XS1782806357 | 1 3/4%, v. 02.03.18(28), EO-Med.-Term Notes 2018(18/28) | | 101,27G-1,27G | 101,26 G | 1,6 | 1,6 |
| Euro | 1.000 | 14.10.23 | 14.10. | A1HR3S | XS0979598462 | 4%, v. 14.10.13(23), EO-Medium-Term Notes 2013(23) | | 114,71G-4,71G-4,71G-**/114,8G/**-4,81G-4,81G-4,82G-4,81G-4,82G-4,82G | 114,7 G | 0,76 | 0,76 |
| | | | | | | **ZAR Sovereign Capital Fund Propriety Ltd.** **Registered Notes** | | | | | |
| US$ | 1.000 | 24.06.20 | 24.JD | A1ZP5S | XS1113141441 | 3,903%, v. 24.09.14(20), DL-Notes 2014(20) Reg.S | | 99,43G-9,43G-9,44G-9,44G-9,41G-9,43G-9,4G-9,42G-9,39G-9,39G | 99,47 G | 4,41 | 4,39 |

# Festverzinsliche Wertpapiere

Renell Wertpapierhandelsbank AG

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 07.02.2019 | Einheitspreis 06.02.2019 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **ZF North America Capital Inc.**<br>**Guaranteed Notes** | | | | | | |
| Euro | 100.000 | 27.04.23 | 27.04. | A14J7G | DE000A14J7G6 | 2 3/4%, v. 27.04.15(23), EO-Notes 2015(15/23) | | 104G-4G-4G-4G-4G-4G-4G-4G-4G-4G-4G-4G | 104 | G | 1,76 | 1,75 |
| | | | | | | **ZF North America Capital Inc.**<br>**Guaranteed Registered Notes** | | | | | | |
| US$ | 1.000 | 29.04.25 | 29.AO | A1Z0X8 | USU98737AC03 | 4 3/4%, v. 29.04.15(25), DL-Notes 2015(15/25) Reg.S | | 94,93G-4,93G-4,93G-4,93G-4,93G-4,91G-4,91G-4,91G-5,08G | 94,91 | G | 5,78 | 5,78 |
| 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 | | 99,59G-9,59G-9,59G-9,59G-9,24G-9,24G-9,24G-9,24G-9,24G-9,24G | 99,59 | G | 4,81 | 4,81 |
| | | | | | | **Ziggo B.V.**<br>**Guaranteed Registered Notes** | | | | | | |
| Euro | 1.000 | 15.01.27 | 15.JJ | A186RE | XS1493836461 | 4 1/4%, v. 23.09.16(27), EO-Notes 2016(16/27) Reg.S | | 101,16G-1,12G | 101,09 | G | 4,12 | 4,12 |
| | | | | | | **Ziggo B.V.**<br>**Registered Notes** | | | | | | |
| Euro | 1.000 | 27.03.20 | 27.03. | A1HHXX | XS0909788613 | 3 5/8%, v. 28.03.13(20), EO-Notes 2013(13/20) Reg.S | | 102,12G-2,13G | 102,14 | G | 1,7 | 1,7 |
| 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 | | 101,4G-1,33G | 101,3 | G | 3,53 | 3,53 |
| | | | | | | **Ziggo Bond Co. B.V.**<br>**Registered Notes** | | | | | | |
| Euro | 1.000 | 15.01.25 | 15.JJ | A1ZU3G | XS1170079443 | 4 5/8%, v. 29.01.15(25), EO-Notes 2015(15/25) Reg.S | | 100,63G-0,38G | 100,63 | G | 4,6 | 4,6 |
| 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 | | 93,52G-3,52G-3,52G-3,52G-3,52G-3,52G-3,52G-3,52G-3,52G-3,52G | 93,52 | G | 7,37 | 7,37 |
| | | | | | | **Zimmer Biomet Holdings Inc.**<br>**Registered Notes** | | | | | | |
| Euro | 1.000 | 13.12.22 | 13.12. | A1899T | XS1532765879 | 1,414%, v. 13.12.16(22), EO-Notes 2016(16/22) | | 102,08G-2,07G-2,05G-2,08G-2,15G-2,13G-2,12G-2,14G-2,14G-2,13G-2,15G | 102,02 | G | 0,84 | 0,84 |
| Euro | 1.000 | 13.12.26 | 13.12. | A1899U | XS1532779748 | 2,425%, v. 13.12.16(26), EO-Notes 2016(16/26) | | 104,28G-4,2G-4,19G-4,55G-4,63G-4,63G-4,55G-4,56G | 104,17 | G | 1,8 | 1,8 |
| US$ | 1.000 | 01.04.25 | 01.AO | A1ZYN2 | US98956PAF99 | 3,55%, v. 19.03.15(25), DL-Notes 2015(15/25) | | 96,66G-7,05G-7,04G-7,04G-7,08G-6,72G-6,53G-6,51G-6,64G | 96,67 | G | 4,22 | 4,22 |
| US$ | 1.000 | 15.08.45 | 15.FA | A1ZYN3 | US98956PAH55 | 4,45%, v. 19.03.15(45), DL-Notes 2015(15/45) | | 91,6G-1,58G-1,63G-1,63G-1,78G-1,94G-1,94G-1,85G-1,85G-1,83G-1,76G-1,8G | 91,85 | G | 5,08 | 5,07 |
| US$ | 1.000 | 01.04.22 | 01.AO | A1ZYNA | US98956PAL67 | 3,15%, v. 19.03.15(22), DL-Notes 2015(15/22) | | 98,23G-8,23G-8,23G-8,22G-8,24G-8,25G-8,74G-8,26G-8,26G-8,27G | 98,23 | G | 3,77 | 3,77 |
| US$ | 1.000 | 01.04.20 | 01.AO | A1ZYNQ | US98956PAK84 | 2,7%, v. 19.03.15(20), DL-Notes 2015(15/20) | | 99,41G-9,45G-9,44G-9,44G-9,44G-9,56G-9,56G-9,43G-9,43G-9,44G | 99,41 | G | 3,23 | 3,22 |
| | | | | | | **Zoetis Inc.**<br>**Registered Notes** | | | | | | |
| US$ | 1.000 | 20.08.28 | 20.FA | A194X4 | US98978VAN38 | 3 9/10%, v. 20.08.18(28), DL-Notes 2018(18/28) | | 99,66G-9,47G | 99,71 | G | 4,01 | 4 |
| | | | | | | **Zürcher Kantonalbank**<br>**Subordinated Floating Rate Notes** | | | | | | |
| Euro | 1.000 | 15.06.27 | 15.06. | A1Z22F | XS1245290181 | 2 5/8%, zinsv. v. 15.06.15-14.06.22, v. 15.06.15(27), EO-FLR Notes 2015(22/27) | | 101,77G-1,75G | 101,77 | G | 2,39 | 2,39 |
| | | | | | | **Zürcher Kantonalbank**<br>**Anleihen** | | | | | | |
| sfrs | 5.000 | 12.03.20 | 12.03. | A1AWGV | CH0112272783 | 2 1/8%, v. 12.05.10(20), SF-Anl. 2010(20) | | 102,86G-2,86G | 102,88 | G | | |